

2010 Grant	220107	220109	220115	220134	220123	220121	220079
Revenues	Vehicle Subsidy	DPW CNG Grant	Plug-in Hybrid Grant	Clean Fleets Toolkit	20 Clean Taxes	51 Clean Taxes	PG&E Grant
Grants				\$ 24,000	\$ 3,500	\$ 5,748	\$ 7,000,000
Recoveries							
Total Revenue	\$ -	\$ -	\$ -	\$ 24,000	\$ 3,500	\$ 5,748	\$ 7,000,000
Expenditures	CIO	CIO	CIO	CIO	CIO	CIO	CIP
010/013 Salaries and Benefits				\$ 16,904	\$ 2,415	\$ 3,622	\$ 1,069,584
Overhead				\$ 6,933	\$ 990	\$ 1,486	\$ 658,635
02101 Travel				\$ -	\$ -	\$ -	\$ -
02102 Travel Paid to Vendor				\$ -	\$ -	\$ -	\$ -
02103 Air Travel (add 13% for offset)				\$ -	\$ -	\$ -	\$ -
02201 Training				\$ -	\$ -	\$ -	\$ 6,050
02202 Training Costs Paid to Vendors				\$ -	\$ -	\$ -	\$ -
02302 Local Field Expense				\$ -	\$ -	\$ -	\$ 2,500
02401 Membership				\$ -	\$ -	\$ -	\$ -
02699 Other Fees				\$ -	\$ -	\$ -	\$ -
02799 Professional Services				\$ -	\$ -	\$ -	\$ 5,097,053
03000 Rents/Leases, Buildings				\$ -	\$ -	\$ -	\$ -
03011 Space Rental				\$ 165	\$ 95	\$ 640	\$ -
03021 Garage Rental				\$ -	\$ -	\$ -	\$ -
03031 Misc. Facilities				\$ -	\$ -	\$ -	\$ -
03100 Equipment Rent				\$ -	\$ -	\$ -	\$ -
03521 Freight/Delivery				\$ -	\$ -	\$ -	\$ -
03531 Graphics				\$ -	\$ -	\$ -	\$ -
03551 Copy Machine				\$ -	\$ -	\$ -	\$ -
03552 Printing				\$ -	\$ -	\$ -	\$ 5,000
03561 Postage				\$ -	\$ -	\$ -	\$ -
03571 Subscriptions				\$ -	\$ -	\$ -	\$ -
03581 Advertising				\$ -	\$ -	\$ -	\$ -
03599 Other (videos etc)				\$ -	\$ -	\$ -	\$ 2,000
03801 Grants				\$ -	\$ -	\$ -	\$ 2,000
04000 Materials and Supplies				\$ -	\$ -	\$ -	\$ -
04331 Vehicle Parts				\$ -	\$ -	\$ -	\$ -
04699 Food				\$ -	\$ -	\$ -	\$ -
04921 Data Processing				\$ -	\$ -	\$ -	\$ 500
04941 Minor Furnishings				\$ -	\$ -	\$ -	\$ -
04951 Other Office Supplies				\$ -	\$ -	\$ -	\$ -
04961 RECREATION & ATHLETIC SUPPLIES				\$ -	\$ -	\$ -	\$ -
04975 Books				\$ -	\$ -	\$ -	\$ -
04999 Other Materials & Supplies				\$ -	\$ -	\$ -	\$ 4,000
06061 Data Processing Equipment				\$ -	\$ -	\$ -	\$ -
081AC Airport				\$ -	\$ -	\$ -	\$ -
081BI Building Inspection				\$ -	\$ -	\$ -	\$ -
081C0 CON. BUDGET SYSTEM				\$ -	\$ -	\$ -	\$ -
081C4 Controller Internal Audits				\$ -	\$ -	\$ -	\$ -
081C5 IS-TIS-ISD Services				\$ -	\$ -	\$ -	\$ -
081C5 ISD				\$ -	\$ -	\$ -	\$ -
081CA City Administrator				\$ -	\$ -	\$ -	\$ -
081CB Risk management - insurance				\$ -	\$ -	\$ -	\$ -
081CI ISD - INFRASTRUCTURE				\$ -	\$ -	\$ -	\$ -
081CT City Attorney				\$ -	\$ -	\$ -	\$ -
081CW DTIS - SFGTV				\$ -	\$ -	\$ -	\$ 15,000
081CZ TIS Special Projects				\$ -	\$ -	\$ -	\$ 100,000
081ED GF - BUS & ECON DEV				\$ -	\$ -	\$ -	\$ -
081ET GF-TIS-Telephone				\$ -	\$ -	\$ -	\$ -
081H3 Workers Compensation				\$ -	\$ -	\$ -	\$ -
081H4 DHR				\$ -	\$ -	\$ -	\$ -
081H9 HRC				\$ -	\$ -	\$ -	\$ -
081HF SFGH				\$ -	\$ -	\$ -	\$ -
081HR Tuition Reimbursement				\$ -	\$ -	\$ -	\$ -
081HS Medical Services				\$ -	\$ -	\$ -	\$ -
081HT DPH - Toxics & Waste				\$ -	\$ -	\$ -	\$ -
081HZ GF-HR MGMT/BENEFITS				\$ -	\$ -	\$ -	\$ -
081JC Juvenile Court				\$ -	\$ -	\$ -	\$ -
081LB library				\$ -	\$ -	\$ -	\$ -
081M2 Mayor's Youth Works				\$ -	\$ -	\$ -	\$ -
081MO MAYOR'S DEPT. ON HOUSING				\$ -	\$ -	\$ -	\$ -
081MR MUNI				\$ -	\$ -	\$ -	\$ 16,897
081PA Central Shops - Auto Maintenance				\$ -	\$ -	\$ -	\$ -
081PE Purchasing - Vehicle Leasing				\$ -	\$ -	\$ -	\$ -
081PF Central Shops - Fuel				\$ -	\$ -	\$ -	\$ -
081PG OCA - Office of Contract Admin				\$ -	\$ -	\$ -	\$ -
081PK PARKING & TRAFFIC (MUNI)				\$ -	\$ -	\$ -	\$ -
081PM Mail Services/Postage				\$ -	\$ -	\$ -	\$ 3,000
081PO SF Port				\$ -	\$ -	\$ -	\$ -
081PR IS-Purchase-Reproduction				\$ -	\$ -	\$ -	\$ 2,000
081PS Police Security				\$ -	\$ -	\$ -	\$ -
081RE REAL ESTATE				\$ -	\$ -	\$ -	\$ -
081RP Rec. & park				\$ -	\$ -	\$ -	\$ -
081SH Sheriff's Department				\$ -	\$ -	\$ -	\$ -
081UC Hetch Hetchy				\$ -	\$ -	\$ -	\$ -
081WA DPW - Architecture				\$ -	\$ -	\$ -	\$ -
081WC DPW - Street Cleaning				\$ -	\$ -	\$ -	\$ -
081WE DPW - Engineering				\$ -	\$ -	\$ -	\$ -
081WG DPW - Administration				\$ -	\$ -	\$ -	\$ -
081WU DPW - URBAN FORESTRY				\$ -	\$ -	\$ -	\$ -
083SD School District				\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ 24,002	\$ 3,500	\$ 5,748	\$ 6,984,219
Total Revenue	\$ -	\$ -	\$ -	\$ 24,000	\$ 3,500	\$ 5,748	\$ 7,000,000
Variance	\$ -	\$ -	\$ -	\$ (2)	\$ 0	\$ (0)	\$ 15,781

2010 Grant		Fund 2S ENV GNC
	Revenues	2008-2009
	Grants	\$ 7,033,248
	Recoveries	\$ -
	Total Revenue	\$ 7,033,248
	Expenditures	\$ -
010/013	Salaries and Benefits	\$ 1,092,525
	Overhead	\$ 668,044
02101	Travel	\$ -
02102	Travel Paid to Vendor	\$ -
02103	Air Travel (add 13% for offset)	\$ -
02201	Training	\$ 6,050
02202	Training Costs Paid to Vendors	\$ -
02302	Local Field Expense	\$ 2,500
02401	Membership	\$ -
02699	Other Fees	\$ -
02799	Professional Services	\$ 5,097,053
03000	Rents/Leases, Buildings	\$ -
03011	Space Rental	\$ 900
03021	Garage Rental	\$ -
03031	Misc. Facilities	\$ -
03100	Equipment Rent	\$ -
03521	Freight/Delivery	\$ -
03531	Graphics	\$ -
03551	Copy Machine	\$ -
03552	Printing	\$ 5,000
03561	Postage	\$ -
03571	Subscriptions	\$ -
03581	Advertising	\$ 2,000
03599	Other (videos etc)	\$ 2,000
03801	Grants	\$ -
04000	Materials and Supplies	\$ -
04331	Vehicle Parts	\$ -
04699	Food	\$ 500
04921	Data Processing	\$ -
04941	Minor Furnishings	\$ -
04951	Other Office Supplies	\$ -
04961	RECREATION & ATHLETIC SUPPLIES	\$ -
04975	Books	\$ -
04999	Other Materials & Supplies	\$ 4,000
06061	Data Processing Equipment	\$ -
081AC	Airport	\$ -
081BI	Building Inspection	\$ -
081C0	CON. BUDGET SYSTEM	\$ -
081C4	Controller Internal Audits	\$ -
081C5	/S-TIS-SD Services	\$ -
081C5	ISD	\$ -
081CA	City Administrator	\$ -
081CB	Risk management - Insurance	\$ -
081CI	ISD - INFRASTRUCTURE	\$ -
081CT	City Attorney	\$ 15,000
081CW	DTS - SFGTV	\$ 100,000
081CZ	TIS Special Projects	\$ -
081ED	GF - BUS & ECON DEV	\$ -
081ET	GF-TIS-Telephone	\$ -
081H3	Workers Compensation	\$ -
081H4	DHR	\$ -
081H9	HRC	\$ -
081HF	SFGH	\$ -
081HR	Tuition Reimbursement	\$ -
081HS	Medical Services	\$ -
081HT	DPH - Toxics & Waste	\$ -
081HZ	GF-HR MGMT/BENEFITS	\$ -
081JC	Juvenile Court	\$ -
081LB	library	\$ -
081M2	Mayor's Youth Works	\$ -
081MO	MAYORS DEPT. ON HOUSING	\$ -
081MR	MUNI	\$ 16,897
081PA	Central Shops - Auto Maintenance	\$ -
081PE	Purchasing - Vehicle Leasing	\$ -
081PF	Central Shops - Fuel	\$ -
081PG	OCA - Office of Contract Admin	\$ -
081PK	PARKING & TRAFFIC (MUNI)	\$ -
081PM	Mail Services/Postage	\$ 3,000
081PO	SF Port	\$ -
081PR	IS-Purchase-Reproduction	\$ 2,000
081PS	Police Security	\$ -
081RE	REAL ESTATE	\$ -
081RP	Rec. & park	\$ -
081SH	Sheriff's Department	\$ -
081UC	Hetch Hetchy	\$ -
081WA	DPW - Architecture	\$ -
081WC	DPW - Street Cleaning	\$ -
081WE	DPW - Engineering	\$ -
081WG	DPW - Administration	\$ -
081WU	DPW - URBAN FORESTRY	\$ -
083SD	School District	\$ -
	Total Expenditures	\$ 7,017,469
	Total Revenue	\$ 7,033,248
	Variance	\$ 15,779