

2013 - 2014 Zero Waste Budget

Sub Object	13 220012	14 220012	Variance
Salaries/Benefits	\$ 1,026,758	\$ 1,289,428	\$ 262,670
Overhead	\$ 569,812	\$ 559,114	\$ (10,698)
Air Travel (add 13% for offset)	\$ 4,068	\$ 4,520	\$ 452
Non-Air Travel - Employees	\$ 1,302	\$ 1,500	\$ 198
Training	\$ 5,250	\$ 5,750	\$ 500
Local Field Expense	\$ 1,065	\$ 1,065	\$ -
Membership	\$ 3,250	\$ 3,250	\$ -
Professional Services	\$ 460,000	\$ 460,000	\$ -
Subscriptions	\$ 100	\$ 100	\$ -
Other (videos etc)	\$ 75,000	\$ 75,000	\$ -
Grants	\$ 150,000	\$ 300,000	\$ 150,000
Other Materials & Supplies	\$ 22,000	\$ 22,000	\$ -
SF Port	\$ 120,168	\$ 120,168	\$ -
TOTAL EXPENSES	\$ 2,438,773	\$ 2,841,895	\$ 403,122
REVENUE	\$ 2,438,773	\$ 2,772,100	\$ 333,327
VARIANCE	\$ -	\$ (69,795)	\$ (69,795)

2013 - 2014 Urban Forest Budget

Subobject	2012-2013 General 220210	2013-2014 General 220210	Variance
Salaries/Benefits	\$ 37,665	\$ 37,232	\$ (433)
Overhead	\$ 20,329	\$ 14,714	\$ (5,615)
REC & PARK	\$ (25,000)	\$ (25,000)	\$ -
PUC	\$ (25,000)	\$ (25,000)	\$ -
AIRPORT	\$ (1,000)	\$ -	\$ 1,000
CITY PLANNING (AAO)			\$ -
REDEVELOPMENT AGENCY			\$ -
Total Expenditures	\$ 6,994	\$ 1,946	\$ (5,048)

2013 - 2014 Toxics Reduction Budget

Sub Object	13 Impound 220013	14 Impound 220013	Variance	13 IPM 220204	14 IPM 220204	Variance	13 Used Oil Payment 2 220236	14 Used Oil Payment 3 2202XX	Toxics Total 13	Toxics Total 14	Variance
Salaries/Benefits	\$ 902,495	\$ 1,087,437	\$ 184,942	\$ 63,735	\$ 69,979	\$ 6,244	\$ 163,518	\$ 174,331	\$ 1,129,749	\$ 1,331,747	\$ 201,998
Overhead	\$ 468,282	\$ 477,280	\$ 8,998	\$ 30,493	\$ 27,906	\$ (2,587)	\$ 24,000	\$ 21,193	\$ 522,775	\$ 526,379	\$ 3,604
Air Travel (add 13% for offset)	\$ 678	\$ 678	\$ -			\$ -			\$ 678	\$ 678	\$ -
Non-Air Travel - Employees	\$ 900	\$ 900	\$ -			\$ -		\$ 120	\$ 900	\$ 1,020	\$ 120
Training	\$ 3,000	\$ 3,000	\$ -			\$ -		\$ 60	\$ 3,000	\$ 3,060	\$ 60
Training Costs Paid to Vendors			\$ -			\$ -	\$ 1,000		\$ 1,000	\$ -	\$ (1,000)
Local Field Expense	\$ 404	\$ 900	\$ 496			\$ -	\$ 100		\$ 504	\$ 900	\$ 396
Membership	\$ 26,000	\$ 26,000	\$ -			\$ -		\$ 2,000	\$ 26,000	\$ 28,000	\$ 2,000
Professional Services	\$ 238,587	\$ 199,509	\$ (39,078)			\$ -	\$ 46,603		\$ 285,190	\$ 199,509	\$ (85,681)
Printing			\$ -			\$ -	\$ 7,000		\$ 7,000	\$ -	\$ (7,000)
Subscriptions	\$ 2,150	\$ 2,150	\$ -			\$ -			\$ 2,150	\$ 2,150	\$ -
Advertising			\$ -			\$ -	\$ 2,000		\$ 2,000	\$ -	\$ (2,000)
Other (videos etc)	\$ 10,000	\$ 10,000	\$ -			\$ -			\$ 10,000	\$ 10,000	\$ -
Food	\$ 900	\$ 1,500	\$ 600			\$ -			\$ 900	\$ 1,500	\$ 600
DPH - Toxics & Waste	\$ 12,000	\$ 12,000	\$ -			\$ -			\$ 12,000	\$ 19,000	\$ 7,000
SF Port			\$ -			\$ -			\$ -	\$ 7,000	\$ 7,000
Total Expenses	\$ 1,665,397	\$ 1,821,354	\$ 155,957	\$ 94,228	\$ 97,885	\$ 3,657	\$ 244,221	\$ 211,704	\$ 2,003,846	\$ 2,130,943	\$ 127,097
Impound	\$ 1,663,464	\$ 1,766,800	\$ 103,336	\$ -	\$ -	\$ -	\$ 240,000	\$ 211,933	\$ 1,663,464	\$ 1,766,800	\$ 103,336
GRANT INCOME		\$ 21,193	\$ 103,336						\$ 240,000	\$ 233,126	\$ (6,874)
EXP REC FR AIRPORT (AAO)				\$ (4,000)	\$ (4,000)	\$ -			\$ (4,000)	\$ (4,000)	\$ -
EXP REC FR COMM HEALTH SERVICE (AAO)				\$ (18,529)	\$ (18,529)	\$ -			\$ (18,529)	\$ (18,529)	\$ -
EXP REC FR PORT COMMISSION (AAO)				\$ (18,529)	\$ (18,529)	\$ -			\$ (18,529)	\$ (18,529)	\$ -
EXP REC FR PUBLIC TRANSPORTATION (AAO)				\$ (19,046)	\$ (19,046)	\$ -			\$ (19,046)	\$ (19,046)	\$ -
EXP REC FR PUBLIC WORKS (AAO)						\$ -			\$ -	\$ -	\$ -
EXP REC FR REC & PARK (AAO)				\$ (19,046)	\$ (19,046)	\$ -			\$ (19,046)	\$ (19,046)	\$ -
EXP REC FR PUC (AAO)	\$ (90,000)		\$ 90,000	\$ (18,529)	\$ (18,529)	\$ -			\$ (108,529)	\$ (18,529)	\$ 90,000
Total Revenue	\$ 1,753,464	\$ 1,787,993	\$ 34,529	\$ 97,679	\$ 97,679	\$ -	\$ 240,000	\$ 211,933	\$ 2,091,143	\$ 2,097,605	\$ 6,462
VARIANCE (MUST EQUAL ZERO)		\$ (33,361)		\$ 3,451	\$ (206)	\$ (3,657)	\$ (4,221)	\$ 229	\$ 87,297	\$ (33,338)	\$ (120,635)

2013 - 2014 Green Building Budget

Sub Object	13 Green Bldg General 220203	14 Green Bldg General 220203	Variance	13 Green Bldg Impound 220035	14 Green Bldg Impound 220035	Variance	GreenFinanceSF \$250k/5 years FY2013-14 220289	14 Total
Salaries/Benefits	\$ 88,486	\$ 97,104	\$ 8,618	\$ 284,151	\$ 287,710	\$ 3,558	\$ 106,610	\$ 491,424
Overhead	\$ 64,731	\$ 57,842	\$ (6,890)	\$ 109,300	\$ 106,232	\$ (3,069)	\$ 36,532	\$ 200,605
Professional Services	\$ 10,493		\$ (10,493)					\$ -
Total Expenses	\$ 163,710	\$ 154,946	\$ (8,764)	\$ 393,452	\$ 393,941	\$ 489	\$ 143,141	\$ 692,029
DBI	\$ (146,586)	\$ (146,586)	\$ -			\$ -		\$ (146,586)
PUC	\$ (9,903)	\$ (9,903)	\$ -			\$ -		\$ (9,903)
Impound				\$ 392,594	\$ 392,594		\$ -	\$ 392,594
Grants							\$ 150,000	\$ 150,000
Total Revenue	\$ 156,489	\$ 156,489	\$ -	\$ 392,594	\$ 392,594	\$ -	\$ 150,000	\$ 699,083
VARIANCE (MUST EQUAL ZERO)	\$ (7,221)	\$ 1,543	\$ 8,764	\$ (858)	\$ (1,347)	\$ (489)	\$ 6,859	\$ 7,054

2013 - 2014 Outreach Budget

Sub Object	2202006 PUC BERM 13	2202006 PUC BERM 14	Variance	220238 DOC 13	22xxx DOC 14	13 Outreach 220222	14 Outreach 220222	13 Environment Now 220222	14 Environment Now 220222	Variance	Total 13 Budget	Total 14 Budget	Variance
Salaries/Benefits	\$ 14,818	\$ 14,807	\$ (11)	\$ 129,417	\$ 143,153	\$ 1,297,031	\$ 1,635,958	\$ 1,227,529	\$ 1,317,028	\$ 428,426	\$ 2,668,795	\$ 3,110,945	\$ 442,150
Overhead	\$ 5,885	\$ 5,074	\$ (811)	\$ 56,981	\$ 55,812	\$ 657,356	\$ 698,892	\$	\$ 203,314	\$ 244,850	\$ 720,222	\$ 963,092	\$ 242,870
Professional Services			\$ -	\$ 17,538	\$ 4,841	\$ 150,000	\$ 100,000			\$ (50,000)	\$ 167,538	\$ 104,841	\$ (62,697)
Graphics			\$ -			\$ 10,000	\$ 15,189			\$ 5,189	\$ 10,000	\$ 15,189	\$ 5,189
Advertising			\$ -			\$ 20,273	\$ -			\$ (20,273)	\$ 20,273	\$ -	\$ (20,273)
Other (videos etc)			\$ -			\$ 10,000	\$ 25,000			\$ 15,000	\$ 10,000	\$ 25,000	\$ 15,000
Food			\$ -			\$ 3,500	\$ 5,000			\$ 1,500	\$ 3,500	\$ 5,000	\$ 1,500
Other Materials & Supplies			\$ -			\$ 16,500	\$ 15,000			\$ (1,500)	\$ 16,500	\$ 15,000	\$ (1,500)
Library			\$ -			\$ 56,421	\$ 56,421			\$ -	\$ 56,421	\$ 56,421	\$ -
Mail Services/Postage			\$ -			\$ 10,000	\$ 10,000			\$ -	\$ 10,000	\$ 10,000	\$ -
IS-Purchase-Reproduction			\$ -			\$ 37,957	\$ 45,000			\$ 7,043	\$ 37,957	\$ 45,000	\$ 7,043
Total Expenses	\$ 20,703	\$ 19,881	\$ (822)	\$ 203,936	\$ 203,806	\$ 2,269,038	\$ 2,606,460	\$ 1,227,529	\$ 1,520,342	\$ 630,235	\$ 3,721,206	\$ 4,350,489	\$ 629,283
Impound							\$ 2,510,833		\$ 1,517,506	\$ 2,510,833	\$ 3,440,720	\$ 4,028,338	\$ 587,618
SF PUC	\$ (20,000)	\$ (20,000)	\$ -							\$ -	\$ (20,000)	\$ (20,000)	\$ -
State Grants				204,674	\$ 204,674		\$ 55,812			\$ 55,812	\$ 260,486	\$ 260,486	\$ -
Total Revenue	\$ 20,000	\$ 20,000	\$ -	\$ 204,674	\$ 204,674	\$ 2,279,627	\$ 2,566,645	\$	\$ 1,517,506	\$ 287,018	\$ 3,721,206	\$ 4,308,824	\$ 587,618
TOTAL	\$ (703)	\$ 119	\$ 822	\$ 738	\$ 868	\$ 10,589	\$ (39,815)	\$	\$ (2,837)	\$ (50,404)	\$ -	\$ (41,665)	\$ (41,665)

2013 - 2014 Environmental Justice Budget

Subobject	ENVIRONMENTAL JUSTICE Subobject Title	13 EJ		Variance	13		Variance	13 Total		14 Total		Variance
		220007	14 EJ 220007		Impound 220073	14 Impound 220073		13 Total	14 Total			
001/013	Salaries/Benefits	\$ 162,058	\$ 230,479	\$ 68,421	\$ 173,709	\$ 183,363	\$ 9,654	\$ 366,127	\$ 413,842	\$ 47,715		
	Overhead	\$ 63,127	\$ 62,519	\$ (607)	\$ 74,076	\$ 62,519	\$ (11,557)	\$ 144,793	\$ 125,038	\$ (19,754)		
02201	Training	\$ 500	\$ 500	\$ -	\$ -		\$ -	\$ 500	\$ 500	\$ -		
02302	Local Field Expense	\$ 500	\$ 500	\$ -	\$ -		\$ -	\$ 500	\$ 500	\$ -		
03552	Printing	\$ 1,000	\$ 1,000	\$ -			\$ -	\$ 1,000	\$ 1,000	\$ -		
03581	Advertising	\$ 500	\$ 500	\$ -			\$ -	\$ 500	\$ 500	\$ -		
03801	Grants	\$ 100,000	\$ 100,000	\$ -			\$ -	\$ 100,000	\$ 100,000	\$ -		
04699	Food	\$ 500	\$ 500	\$ -			\$ -	\$ 500	\$ 500	\$ -		
04999	Other Materials & Supplies	\$ 2,000	\$ 2,000	\$ -			\$ -	\$ 2,000	\$ 2,000	\$ -		
081CT	City Attorney	\$ 15,000	\$ 15,000	\$ -			\$ -	\$ 15,000	\$ 15,000	\$ -		
	SUB-TOTAL	\$ 345,185	\$ 412,998	\$ 67,813	\$ 247,785	\$ 245,883	\$ (1,902)	\$ 630,920	\$ 658,880	\$ 27,961		
	REVENUE	\$ 345,185	\$ 412,998	\$ 67,813	\$ 246,346	\$ 226,298	\$ 27,967	\$ 629,481	\$ 639,296	\$ 9,815		
	VARIANCE (MUST EQUAL ZERO)	\$ -	\$ -	\$ -	\$ 1,439	\$ (19,585)	\$ -	\$ 1,439	\$ (18,146)	\$ (19,585)		

2013 - 2014 Administration Budget

Sub Object	2013-2014 Total Admin	2012-2013 Total Admin	Variance	2013-2014 220005	2013-2014 220201
Salary and Benefits	\$ 2,135,129	\$ 2,223,690	\$ (88,560)	\$ 1,147,624	\$ 987,506
Indirect Cost Reimbursement	\$ -	\$ 12,025	\$ (12,025)	\$ -	
Air Travel (add 13% for offset)	\$ 8,955	\$ 8,955	\$ -	\$ 5,104	\$ 3,851
Non-Air Travel - Employees	\$ 9,882	\$ 9,882	\$ -	\$ 5,633	\$ 4,249
Training	\$ 6,336	\$ 6,336	\$ -	\$ 3,612	\$ 2,724
Training Costs Paid to Vendors	\$ 15,000	\$ 15,000	\$ -	\$ 8,550	\$ 6,450
Local Field Expense	\$ 20,000	\$ 20,000	\$ -	\$ 11,400	\$ 8,600
Membership	\$ 23,000	\$ 15,500	\$ 7,500	\$ 13,110	\$ 9,890
Professional Services	\$ 60,000	\$ 60,000	\$ -	\$ 60,000	\$ -
Space Rental	\$ 745,324	\$ 700,972	\$ 44,352	\$ 424,835	\$ 320,489
Freight/Delivery	\$ 1,050	\$ 1,050	\$ -	\$ 599	\$ 452
Copy Machine	\$ 32,000	\$ 32,000	\$ -	\$ 18,240	\$ 13,760
Postage	\$ 210	\$ 210	\$ -	\$ 120	\$ 90
Subscriptions	\$ 3,050	\$ 3,050	\$ -	\$ 1,739	\$ 1,312
Advertising	\$ 1,313	\$ 1,313	\$ -	\$ 748	\$ 565
Other (videos etc)	\$ 100,000	\$ 110,229	\$ (11,559)	\$ 57,000	\$ 43,000
Grants	\$ 825,000	\$ 825,000	\$ -	\$ 825,000	\$ -
Food	\$ 3,675	\$ 3,675	\$ -	\$ 2,095	\$ 1,580
Data Processing	\$ 75,000	\$ 75,000	\$ -	\$ 42,750	\$ 32,250
Minor Furnishings	\$ 6,000	\$ 6,000	\$ -	\$ 3,420	\$ 2,580
Other Office Supplies	\$ 14,756	\$ 14,756	\$ -	\$ 8,411	\$ 6,345
Other Materials & Supplies	\$ 4,725	\$ 4,725	\$ -	\$ 2,693	\$ 2,032
Controller Budget System	\$ 15,905	\$ 15,905	\$ -	\$ 9,066	\$ 6,839
Controller Internal Audits	\$ 14,579	\$ 14,579	\$ -	\$ 8,310	\$ 6,269
Risk management - insurance	\$ 6,724	\$ 12,460	\$ (5,736)	\$ 3,833	\$ 2,891
ISD - Infrastructure	\$ 101,798	\$ 101,798	\$ -	\$ 58,025	\$ 43,773
City Attorney	\$ 100,000	\$ 100,000	\$ -	\$ 57,000	\$ 43,000
DTIS - SFGTV	\$ 9,000		\$ 9,000	\$ 5,130	\$ 3,870
GF-TIS-Telephone	\$ 51,533	\$ 42,533	\$ 9,000	\$ 29,374	\$ 22,159
Workers Compensation	\$ 22,000	\$ 22,000	\$ -	\$ 12,540	\$ 9,460
DHR	\$ 91,811	\$ 91,811	\$ -	\$ 52,332	\$ 39,479
HRC	\$ 64,284	\$ 64,284	\$ -	\$ 36,642	\$ 27,642
Tuition Reimbursement	\$ 4,460	\$ 4,460	\$ -	\$ 2,542	\$ 1,918
GF-HR MGMT/BENEFITS	\$ 29,512	\$ 29,512	\$ -	\$ 16,822	\$ 12,690
MUNI	\$ -	\$ 36,205	\$ (36,205)	\$ -	\$ -
Mail Services/Postage	\$ 5,322	\$ 5,322	\$ -	\$ 3,034	\$ 2,288
SF Port			\$ -	\$ -	\$ -
IS-Purchase-Reproduction	\$ 265	\$ 265	\$ -	\$ 151	\$ 114
War Memorial	\$ -	\$ 11,528	\$ (11,528)	\$ -	\$ -
DPW	\$ (800,000)	\$ (800,000)	\$ -	\$ (800,000)	\$ -
PUC	\$ (25,000)	\$ (25,000)	\$ -	\$ (25,000)	\$ -
	\$ 3,773,598	\$ 3,816,801	\$ (104,761)	\$ 2,107,351	\$ 1,666,247

2013 - 2014 Clean Transportation Budget

Sub Object	14 Commuter Checks 22020207	2013-2014 Budget Prop. K Subtotal	14 511 Rideshare (Designated Counties) 2202XX	14 Commuter Benefit Grant 2202XX	2013-2014 Schoolpool Ridematch Program 2202XX	14 BACI Grant 220195	14 Clean Cities GGNPA Grant 2202XX	14 Clean Cities PL Reyes / DOE Grant 2202XX	14 DOE Clean Cities Support 2202XX	14 AFV Regional Planning BAAQMD 2202XX	14 AFV Regional Planning FED 2202XX	14 DOE CC Coordinator Council 2202XX	14 One Bay Area Grant 2202XX	14 To Be Raised	14 Total Budget	13 Total Budget	Variance
Salaries/Benefits	\$ 231,883	\$ 182,019	\$ 49,388	\$ 35,953	\$ 16,441	\$ 22,210	\$ 7,403	\$ 7,403	\$ 16,288	\$ 17,768	\$ 19,249	\$ -	\$ 7,761	\$ 230,479	\$ 844,246	\$ 755,241	\$ 89,005
Overhead	\$ 85,748	\$ 69,004	\$ 19,788	\$ 22,325	\$ 5,581	\$ 7,611	\$ 2,537	\$ 2,537	\$ 5,581	\$ 6,089	\$ 6,596	\$ -	\$ 3,050	\$ 106,043	\$ 342,489	\$ 361,105	\$ (18,616)
Non-Air Travel - Employees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000
Professional Services	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 100,000	\$ 120,000	\$ (20,000)
Other Materials & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,000	\$ -	\$ 13,000
Total Expenses	\$ 417,631	\$ 251,023	\$ 69,176	\$ 58,278	\$ 22,023	\$ 29,821	\$ 9,940	\$ 9,940	\$ 29,869	\$ 23,857	\$ 25,845	\$ -	\$ 20,810	\$ 336,522	\$ 1,304,735	\$ 1,230,662	\$ 74,073
EXP REC FR OTHER DEPARTMENTS	\$ (432,280)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (432,280)	\$ (432,280)	\$ -
GRANT REVENUE	\$ -	\$ 251,082	\$ 70,000	\$ 59,000	\$ 22,482	\$ 30,000	\$ 10,000	\$ 10,000	\$ 30,000	\$ 25,000	\$ 25,000	\$ -	\$ 20,000	\$ -	\$ 552,564	\$ 601,732	\$ (40,622)
Total Revenue	\$ 432,280	\$ 251,082	\$ 70,000	\$ 59,000	\$ 22,482	\$ 30,000	\$ 10,000	\$ 10,000	\$ 30,000	\$ 25,000	\$ 25,000	\$ -	\$ 20,000	\$ -	\$ 964,844	\$ 1,025,466	\$ (60,622)
VARIANCE (MUST EQUAL ZERO)	\$ 14,649	\$ 59	\$ 824	\$ 722	\$ 459	\$ 179	\$ 60	\$ 60	\$ 131	\$ 1,143	\$ (845)	\$ -	\$ (810)	\$ (336,522)	\$ (319,081)	\$ (205,196)	\$ (113,985)

2013 - 2014 Climate Budget

Sub Object	14 Climate 220209	14 New Grant xx	14 Air Travel Carbon	To Be Raised 14 228001	13 Total	14 Total	Variance
Salaries/Benefits	\$ 514,224	\$ 59,141	\$ 14,807	\$ 205,398	\$ 680,406	\$ 793,570	\$ 113,164
Overhead	\$ 207,520	\$ 22,832	\$ 5,074	\$ 69,004	\$ 358,965	\$ 304,430	\$ (54,535)
Professional Services					\$ 11,182	\$ -	\$ (11,182)
Other Materials & Supplies			\$ 85,193		\$ 80,000	\$ 85,193	\$ 5,193
Total Expenses	\$ 721,744	\$ 81,973	\$ 105,074	\$ 274,402	\$ 1,130,554	\$ 1,183,193	\$ 52,639
SF PUC	\$ (585,616)		\$ (100,000)	\$ -	\$ (665,616)	\$ (685,616)	\$ (20,000)
Grant Revenue	\$ 150,000	\$ 75,000			\$ 343,311	\$ 225,000	\$ (118,311)
Total Revenue	\$ 735,616	\$ 75,000	\$ 100,000	\$ -	\$ 1,008,927	\$ 910,616	\$ (98,311)
VARIANCE (MUST EQUAL ZERO)	\$ 13,872	\$ (6,973)	\$ (5,074)	\$ (274,402)	\$ (121,627)	\$ (272,577)	\$ 150,950

2013 - 2014 Energy Budget

Sub Object	14 CPUC 220XXX	14 BayRen Grant 220XXX	2013-2014 Total
Salaries/Benefits	\$ 1,630,712	\$ 538,741	\$ 2,169,453
Overhead	\$ 763,934	\$ 197,880	\$ 961,814
Air Travel (add 13% for offset)	\$ 4,000		\$ 4,000
Non-Air Travel - Employees	\$ 2,000		\$ 2,000
Training	\$ 3,900		\$ 3,900
Local Field Expense	\$ 2,500		\$ 2,500
Professional Services	\$ 3,500,000	\$ 317,000	\$ 3,817,000
Printing	\$ 5,000		\$ 5,000
Advertising	\$ 2,000		\$ 2,000
Other (videos etc)	\$ 2,000		\$ 2,000
Materials and Supplies	\$ 1,000		\$ 1,000
Food	\$ 1,000		\$ 1,000
Other Materials & Supplies	\$ 2,000		\$ 2,000
City Attorney	\$ 6,000		\$ 6,000
Mail Services/Postage	\$ 30,000		\$ 30,000
IS-Purchase-Reproduction	\$ 2,000		\$ 2,000
SUB-TOTAL EXPENSES	\$ 5,958,046	\$ 1,053,621	\$ 7,011,666
GRANT REVENUE	\$ 5,958,046	\$ 1,053,621	\$ 7,011,666
SUB-TOTAL REVENUE	\$ 5,958,046	\$ 1,053,621	\$ 7,011,666
VARIANCE (MUST EQUAL ZERO)	\$ -	\$ -	\$ -

2013 2014 Work Order Fund

2013-2014 Budget - Work Orders		220209	220203	220204	220210	220207	220206	Fund 2SENVANP	Fund 2SENVANP		220212	Fund 2SENVCPR
	Revenues	Climate CIP	Green Building CIR	IPM CIT	Urban Forest BA1	Commuter Benefit CIO	Outreach CIU	2013-2014	2012-2013	Variance	Carbon Offset Program	2013-2014
	PUC	\$ (585,616)	\$ (9,903)	\$ (18,529)	\$ (25,000)		\$ (20,000)	\$ (659,048)	\$ (659,048)	\$ -		
	Port			\$ (18,529)				\$ (18,529)	\$ (18,529)	\$ -		
	DPW			\$ -				\$ -	\$ -	\$ -		
	DBI		\$ (146,586)					\$ (146,586)	\$ (146,586)	\$ -		
	Redevelopment							\$ -	\$ -	\$ -		
	Rec & Park			\$ (19,046)	\$ (25,000)			\$ (44,046)	\$ (44,046)	\$ -		
	DPH			\$ (18,529)				\$ (18,529)	\$ (18,529)	\$ -		
	MUNI			\$ (19,046)				\$ (19,046)	\$ (19,046)	\$ -		
	Airport			\$ (4,000)	\$ -			\$ (4,000)	\$ (5,000)	\$ (1,000)		
	Internal Overhead							\$ 1,663,319	\$ 1,821,017	\$ (157,697)		
	TIDA							\$ -	\$ -	\$ -		
	Other Departments/Planning					\$ (432,280)		\$ (432,280)	\$ (432,280)	\$ -	\$ (100,000)	\$ (100,000)
	Grants & Other Revenue	\$ 150,000						\$ 150,000	\$ 8,311	\$ 141,689		
	Overhead + Revenues + Recoveries	\$ 735,616	\$ 156,489	\$ 97,679	\$ 50,000	\$ 432,280	\$ 20,000	\$ 3,155,383	\$ 3,172,392	\$ (17,008)	\$ 100,000	\$ 100,000
	Internal Overhead		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,663,319	\$ 1,821,017	\$ (157,697)	\$ -	
	Grant & Other Revenues	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 8,311	\$ 141,689	\$ -	
	Recoveries	\$ 585,616	\$ 156,489	\$ 97,679	\$ 50,000	\$ 432,280	\$ 20,000	\$ 1,342,064	\$ 1,343,064	\$ (1,000)	\$ 100,000	\$ 100,000
	Expenditures	CIP	CIR	CIT	BA1	CIO	CIU				CIP	
010/013	Salaries and Benefits	\$ 514,224	\$ 97,104	\$ 69,979	\$ 37,232	\$ 231,883	\$ 14,807	\$ 1,952,735	\$ 1,887,538	\$ 65,197	\$ 14,807	\$ 14,807
	Overhead	\$ 207,520	\$ 57,842	\$ 27,906	\$ 14,714	\$ 85,748	\$ 5,074	\$ 403,877	\$ 409,788	\$ (5,910)	\$ 5,074	\$ 5,074
02103	Air Travel (add 13% for offset)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,851	\$ 4,155	\$ (304)	\$ -	\$ -
02105	Non-Air Travel - Employees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,249	\$ 4,585	\$ (335)	\$ -	\$ -
02201	Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,724	\$ 2,940	\$ (215)	\$ -	\$ -
02202	Training Costs Paid to Vendors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,450	\$ 6,959	\$ (509)	\$ -	\$ -
02302	Local Field Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,600	\$ 9,279	\$ (679)	\$ -	\$ -
02401	Membership	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,890	\$ 7,191	\$ 2,699	\$ -	\$ -
02799	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 141,675	\$ (41,675)	\$ -	\$ -
03011	Space Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320,489	\$ 325,209	\$ (4,720)	\$ -	\$ -
03521	Freight/Delivery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 452	\$ 487	\$ (36)	\$ -	\$ -
03551	Copy Machine	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,760	\$ 14,846	\$ (1,086)	\$ -	\$ -
03561	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90	\$ 97	\$ (7)	\$ -	\$ -
03571	Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,312	\$ 1,415	\$ (104)	\$ -	\$ -
03581	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 565	\$ 609	\$ (45)	\$ -	\$ -
03599	Other (videos etc)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,000	\$ 57,729	\$ (14,729)	\$ -	\$ -
04699	Food	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,580	\$ 1,705	\$ (125)	\$ -	\$ -
04921	Data Processing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,250	\$ 34,796	\$ (2,546)	\$ -	\$ -
04941	Minor Furnishings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,580	\$ 2,784	\$ (204)	\$ -	\$ -
04951	Other Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,345	\$ 6,846	\$ (501)	\$ -	\$ -
04999	Other Materials & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,032	\$ 2,192	\$ (160)	\$ 85,193	\$ 85,193
081C3	Controller Budget System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,839	\$ 7,379	\$ (540)	\$ -	\$ -
081C4	Controller Internal Audits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,269	\$ 6,764	\$ (495)	\$ -	\$ -
081CB	Risk management - insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,891	\$ 5,781	\$ (2,889)	\$ -	\$ -
081CI	ISD - INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,773	\$ 47,228	\$ (3,455)	\$ -	\$ -
081CT	City Attorney	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,000	\$ 25,000	\$ 18,000	\$ -	\$ -
081CW	DTIS - SFGTV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,870	\$ -	\$ 3,870	\$ -	\$ -
081ET	GF-TIS-Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,289	\$ 19,733	\$ (1,444)	\$ -	\$ -
081H3	Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,460	\$ 10,207	\$ (747)	\$ -	\$ -
081H4	DHR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,479	\$ 42,595	\$ (3,116)	\$ -	\$ -
081H9	HRC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,642	\$ 29,824	\$ (2,182)	\$ -	\$ -
081HR	Tuition Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,918	\$ 2,069	\$ (151)	\$ -	\$ -
081HZ	GF-HR MGMT/BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,690	\$ 13,692	\$ (1,002)	\$ -	\$ -
081MR	MUNI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,797	\$ (16,797)	\$ -	\$ -
081PM	Mail Services/Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,288	\$ 2,469	\$ (181)	\$ -	\$ -
081PR	IS-Purchase-Reproduction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114	\$ 123	\$ (9)	\$ -	\$ -
081VM	War Memorial	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,348	\$ (5,348)	\$ -	\$ -
		\$ 721,744	\$ 154,946	\$ 97,885	\$ 51,946	\$ 417,631	\$ 19,881	\$ 3,135,354	\$ 3,157,831	\$ (22,477)	\$ 105,074	\$ 105,074
	Revenues	\$ 735,616	\$ 156,489	\$ 97,679	\$ 50,000	\$ 432,280	\$ 20,000	\$ 3,155,383	\$ 3,172,392	\$ 17,008	\$ 100,000	\$ 100,000
		\$ 13,872	\$ 1,543	\$ (206)	\$ (1,946)	\$ 14,649	\$ 119	\$ 25,103	\$ 14,560	\$ 8,267	\$ (5,074)	\$ (5,074)

2013 - 2014 Grants Previously Approved

2013-2014 Grants Budget - Previously Approved (Accept & Expend)		220289	220007	2200XXX	220XXX	220195	Fund 2S ENV GNC
	Revenues	GreenFinancesF \$250K/5 years FY2013- 14	EJ	PG&E Grant	BayRen	BACI Grant	2013-2014
	Grants	\$ 150,000	\$ 412,998	\$ 5,958,046	\$ 1,053,621	\$ 30,000	\$ 7,604,664
	Recoveries						\$ -
	Total Revenue	\$ 150,000	\$ 412,998	\$ 5,958,046	\$ 1,053,621	\$ 30,000	\$ 7,604,664
	Expenditures	CIR	CIQ	CIP		CIO	\$ -
010/013	Salaries and Benefits	\$ 106,610	\$ 230,479	\$ 1,630,712	\$ 538,741	\$ 22,210	\$ 2,528,751
	Overhead	\$ 36,532	\$ 62,519	\$ 763,934	\$ 197,880	\$ 7,611	\$ 1,068,475
02103	Air Travel (add 13% for offset)	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ 4,000
02105	Non-Air Travel - Employees	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000
02201	Training	\$ -	\$ 500	\$ 3,900	\$ -	\$ -	\$ 4,400
02302	Local Field Expense	\$ -	\$ 500	\$ 2,500	\$ -	\$ -	\$ 3,000
02799	Professional Services	\$ -	\$ -	\$ 3,500,000	\$ 317,000	\$ -	\$ 3,817,000
03552	Printing	\$ -	\$ 1,000	\$ 5,000	\$ -	\$ -	\$ 6,000
03581	Advertising	\$ -	\$ 500	\$ 2,000	\$ -	\$ -	\$ 2,500
03599	Other (videos etc)	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000
03801	Grants	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
04000	Materials and Supplies	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
04699	Food	\$ -	\$ 500	\$ 1,000	\$ -	\$ -	\$ 1,500
04999	Other Materials & Supplies	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 4,000
081CT	City Attorney	\$ -	\$ 15,000	\$ 6,000	\$ -	\$ -	\$ 21,000
081PM	Mail Services/Postage	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000
081PR	IS-Purchase-Reproduction	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000
	Total Expenditures	\$ 143,141	\$ 412,998	\$ 5,958,046	\$ 1,053,621	\$ 29,821	\$ 7,597,626
	Total Revenue	\$ 150,000	\$ 412,998	\$ 5,958,046	\$ 1,053,621	\$ 30,000	\$ 7,604,664
	Variance	\$ 6,859	\$ -	\$ -	\$ -	\$ 179	\$ 7,038

