

Department of the Environment  
 1st Quarter Budget Summary by Program  
 Fiscal Year 2007-2008

<b>CIG - Administration</b>						
	<b>Revenues</b>	<b>Budget</b>	<b>Actual</b>	<b>Encumbered</b>	<b>Percent of Fiscal Year Remaining</b>	<b>Percentage of Budget Remaining</b>
001/013	Salaries & Benefits	\$ 1,528,705	\$ 363,983		77%	76%
021	Non Personnel Services	\$ 529,042	\$ 144,910	\$ 30,635	75%	73%
038	City Grant Program	\$ -	\$ -	\$ -	75%	0%
040	Materials & Supplies	\$ 65,848	\$ 4,603	\$ 10,158	75%	93%
081	Services of Other Departments	\$ 350,488	\$ -		75%	100%
	<b>Total Expenditures</b>	<b>\$ 2,474,083</b>	<b>\$ 513,496</b>	<b>\$ 40,793</b>		<b>79%</b>

<b>CIQ - Environmental Justice</b>						
	<b>Revenues</b>	<b>Budget</b>	<b>Actual</b>	<b>Encumbered</b>	<b>Percent of Fiscal Year Remaining</b>	<b>Percentage of Budget Remaining</b>
001/013	Salaries & Benefits	\$ 346,161	\$ 69,686	\$ -	77%	80%
021	Non Personnel Services	\$ 66,126	\$ 5,550	\$ 10,900	75%	92%
038	City Grant Program	\$ 943,517	\$ 64,813	\$ 667,921	75%	93%
040	Materials & Supplies	\$ 2,500	\$ -	\$ -	75%	100%
081	Services of Other Departments	\$ 15,000	\$ -	\$ 15,000	75%	100%
	<b>Total Expenditures</b>	<b>\$ 1,373,304</b>	<b>\$ 140,049</b>	<b>\$ 693,821</b>		<b>90%</b>

<b>CIO - Clean Air</b>						
	<b>Revenues</b>	<b>Budget</b>	<b>Actual</b>	<b>Encumbered</b>	<b>Percent of Fiscal Year Remaining</b>	<b>Percentage of Budget Remaining</b>
001/013	Salaries & Benefits	\$ 239,622	\$ 37,272	\$ -	77%	84%
021	Non Personnel Services	\$ 170,347	\$ -	\$ 53,877	75%	100%
038	City Grant Program	\$ -	\$ -	\$ -	75%	0%
040	Materials & Supplies	\$ -	\$ -	\$ -	75%	0%
081	Services of Other Departments	\$ 411	\$ -	\$ 411	75%	100%
	<b>Total Expenditures</b>	<b>\$ 410,380</b>	<b>\$ 37,272</b>	<b>\$ 54,288</b>		<b>91%</b>

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<b>CIS - Recycling</b>		<b>Budget</b>	<b>Actual</b>	<b>Encumbered</b>	<b>Percent of Fiscal Year Remaining</b>	<b>Percentage of Budget Remaining</b>
<b>Revenues</b>						
001/013	Salaries & Benefits	\$ 1,526,218	\$ 295,390	\$ -	77%	81%
021	Non Personnel Services	\$ 754,244	\$ 92,699	\$ 233,102	75%	88%
038	City Grant Program	\$ 1,250,534	\$ 84,026	\$ 649,508	75%	93%
040	Materials & Supplies	\$ 225,785	\$ 55,475	\$ 20,005	75%	75%
081	Services of Other Departments	\$ 205,532	\$ -	\$ 205,532	75%	100%
Total Expenditures		\$ 3,962,313	\$ 527,590	\$ 1,108,147		87%

<b>CIU - Outreach</b>		<b>Budget</b>	<b>Actual</b>	<b>Encumbered</b>	<b>Percent of Fiscal Year Remaining</b>	<b>Percentage of Budget Remaining</b>
<b>Revenues</b>						
001/013	Salaries & Benefits	\$ 79,937	\$ 16,320	\$ -	77%	80%
021	Non Personnel Services	\$ 111,601	\$ -	\$ -	75%	100%
038	City Grant Program	\$ -	\$ -	\$ -	75%	0%
040	Materials & Supplies	\$ -	\$ -	\$ -	75%	0%
081	Services of Other Departments	\$ -	\$ -	\$ -	75%	0%
Total Expenditures		\$ 191,538	\$ 16,320	\$ -		91%

<b>CIP - Energy</b>		<b>Budget</b>	<b>Actual</b>	<b>Encumbered</b>	<b>Percent of Fiscal Year Remaining</b>	<b>Percentage of Budget Remaining</b>
<b>Revenues</b>						
001/013	Salaries & Benefits	\$ 1,411,871	\$ 178,574	\$ -	77%	87%
021	Non Personnel Services	\$ 5,610,878	\$ 672,958	\$ 2,079,478	75%	88%
038	City Grant Program	\$ -	\$ -	\$ -	75%	0%
040	Materials & Supplies	\$ 8,524	\$ -	\$ -	75%	100%
081	Services of Other Departments	\$ 191,036	\$ -	\$ 48,250	75%	100%
Total Expenditures		\$ 7,222,309	\$ 851,532	\$ 2,127,728		88%

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<b>CIT - Toxics Reduction</b>						
	<b>Revenues</b>	<b>Budget</b>	<b>Actual</b>	<b>Encumbered</b>	<b>Percent of Fiscal Year Remaining</b>	<b>Percentage of Budget Remaining</b>
001/013	Salaries & Benefits	\$ 905,391	\$ 181,377		77%	80%
021	Non Personnel Services	\$ 493,148	\$ 51,542	\$ 236,283	75%	90%
038	City Grant Program	\$ 73,848	\$ 924	\$ 22,923	75%	99%
040	Materials & Supplies	\$ 18,800	\$ 6,384	\$ 2,492	75%	66%
081	Services of Other Departments	\$ 114,000	\$ -	\$ 11,400	75%	100%
	<b>Total Expenditures</b>	<b>\$ 1,605,187</b>	<b>\$ 240,227</b>	<b>\$ 273,098</b>		<b>85%</b>

<b>BAI - Urban Forestry</b>						
	<b>Revenues</b>	<b>Budget</b>	<b>Actual</b>	<b>Encumbered</b>	<b>Percent of Fiscal Year Remaining</b>	<b>Percentage of Budget Remaining</b>
001/013	Salaries & Benefits	\$ 57,161	\$ 1,300	\$ -	77%	98%
021	Non Personnel Services	\$ 600	\$ -	\$ -	75%	100%
038	City Grant Program	\$ -	\$ -	\$ -	75%	0%
040	Materials & Supplies	\$ 500	\$ -	\$ -	75%	100%
081	Services of Other Departments	\$ -	\$ -	\$ -	75%	0%
	<b>Total Expenditures</b>	<b>\$ 58,261</b>	<b>\$ 1,300</b>	<b>\$ -</b>		<b>98%</b>

<b>CIR - Green Building</b>						
	<b>Revenues</b>	<b>Budget</b>	<b>Actual</b>	<b>Encumbered</b>	<b>Percent of Fiscal Year Remaining</b>	<b>Percentage of Budget Remaining</b>
001/013	Salaries & Benefits	\$ 400,323	\$ 89,434	\$ -	77%	78%
021	Non Personnel Services	\$ 98,845	\$ 13,074	\$ -	75%	87%
038	City Grant Program	\$ -	\$ -	\$ -	75%	0%
040	Materials & Supplies	\$ 11,817	\$ (863)	\$ -	75%	107%
081	Services of Other Departments	\$ -	\$ -	\$ -	75%	0%
	<b>Total Expenditures</b>	<b>\$ 510,985</b>	<b>\$ 101,645</b>	<b>\$ -</b>		<b>80%</b>

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<b>Fund 1G-AGF-AAA</b>						
	<b>Revenues</b>	<b>Budget</b>	<b>Actual</b>	<b>Encumbered</b>	<b>Percent of Fiscal Year Remaining</b>	<b>Percentage of Budget Remaining</b>
001/013	Salaries & Benefits	\$ 1,384,303	\$ 315,492	\$ -	77%	77%
021	Non Personnel Services	\$ 588,552	\$ 83,129	\$ 98,003	75%	86%
038	City Grant Program	\$ -	\$ -	\$ -	75%	0%
040	Materials & Supplies	\$ 39,628	\$ 1,816	\$ 3,066	75%	95%
081	Services of Other Departments	\$ 113,561	\$ -	\$ 113,191	75%	100%
	<b>Total Expenditures</b>	\$ 2,126,044	\$ 400,437	\$ 214,260		81%

<b>Fund 1G-AGF-ACP</b>						
	<b>Revenues</b>	<b>Budget</b>	<b>Actual</b>	<b>Encumbered</b>	<b>Percent of Fiscal Year Remaining</b>	<b>Percentage of Budget Remaining</b>
001/013	Salaries & Benefits	\$ 170,833	\$ 43,471	\$ -	77%	75%
021	Non Personnel Services	\$ 65,750	\$ 5,550	\$ 10,900	75%	92%
038	City Grant Program	\$ 943,517	\$ 64,813	\$ 667,921	75%	0%
040	Materials & Supplies	\$ 2,500	\$ -	\$ -	75%	100%
081	Services of Other Departments	\$ 15,000	\$ -	\$ 15,000	75%	100%
	<b>Total Expenditures</b>	\$ 1,197,600	\$ 113,834	\$ 693,821		90%

<b>Fund 2S-PWF-SWN</b>						
	<b>Revenues</b>	<b>Budget</b>	<b>Actual</b>	<b>Encumbered</b>	<b>Percent of Fiscal Year Remaining</b>	<b>Percentage of Budget Remaining</b>
001/013	Salaries & Benefits	\$ 3,591,670	\$ 732,232	\$ -	77%	80%
021	Non Personnel Services	\$ 1,520,128	\$ 229,325	\$ 488,959	75%	85%
038	City Grant Program	\$ 1,324,382	\$ 84,950	\$ 672,907	75%	0%
040	Materials & Supplies	\$ 285,422	\$ 63,783	\$ 51,011	75%	78%
081	Services of Other Departments	\$ 560,120	\$ -	\$ 557,912	75%	100%
	<b>Total Expenditures</b>	\$ 7,281,722	\$ 1,110,290	\$ 1,770,789		85%

<b>Fund 2S-ENV-GNC</b>						
	<b>Revenues</b>	<b>Budget</b>	<b>Actual</b>	<b>Encumbered</b>	<b>Percent of Fiscal Year Remaining</b>	<b>Percentage of Budget Remaining</b>
001/013	Salaries & Benefits	\$ 1,348,554	\$ 133,277	\$ -	77%	90%
021	Non Personnel Services	\$ 5,660,428	\$ 662,728	\$ 2,048,483	75%	88%
038	City Grant Program	\$ -	\$ -	\$ -	75%	0%
040	Materials & Supplies	\$ 6,221	\$ -	\$ -	75%	100%
081	Services of Other Departments	\$ 187,786	\$ -	\$ 45,000	75%	100%
	<b>Total Expenditures</b>	\$ 7,202,989	\$ 796,005	\$ 2,093,483		89%