

Department of the Environment
 1st Quarter Budget Summary by Fund
 Fiscal Year 2008-2009

Fund 1G-AGF-AAA						
	Budget	Actual	Encumbered	Percent of Fiscal Year Remaining	Percent of Budget Remaining	
001/013	Salaries & Benefits	\$ 1,448,507	\$ 318,865	\$ -	75%	78%
021	Non Personnel Services	\$ 615,655	\$ 101,036	\$ 155,043	75%	84%
038	City Grant Program	\$ 6,728	\$ 6,704	\$ -	75%	0%
040	Materials & Supplies	\$ 40,918	\$ 8,577	\$ 18,847	75%	79%
081	Services of Other Departments	\$ 156,870	\$ -	\$ 113,191	75%	100%
	Total Expenditures	\$ 2,268,678	\$ 435,182	\$ 287,081		81%

Fund 1G-AGF-ACP						
	Budget	Actual	Encumbered	Percent of Fiscal Year Remaining	Percent of Budget Remaining	
001/013	Salaries & Benefits	\$ 175,594	\$ 40,167	\$ -	75%	77%
20	Overhead	\$ 69,655	\$ -	\$ -	75%	100%
021	Non Personnel Services	\$ 115,000	\$ -	\$ 60,000	75%	100%
038	City Grant Program	\$ 1,070,843	\$ 111,805	\$ 625,791	75%	90%
040	Materials & Supplies	\$ 2,500	\$ 103	\$ -	75%	96%
081	Services of Other Departments	\$ 15,000	\$ -	\$ -	75%	100%
	Total Expenditures	\$ 1,448,592	\$ 152,075	\$ 685,791		90%

Fund 2S-PWF-SWN						
	Budget	Actual	Encumbered	Percent of Fiscal Year Remaining	Percent of Budget Remaining	
001/013	Salaries & Benefits	\$ 3,712,992	\$ 803,194	\$ -	75%	78%
021	Non Personnel Services	\$ 1,931,225	\$ 214,743	\$ 479,385	75%	89%
038	City Grant Program	\$ 1,200,091	\$ 57,075	\$ 740,390	75%	95%
040	Materials & Supplies	\$ 318,310	\$ 19,193	\$ 96,514	75%	94%
081	Services of Other Departments	\$ 938,247	\$ -	\$ 938,247	75%	100%
	Total Expenditures	\$ 8,100,865	\$ 1,094,205	\$ 2,254,536		86%

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Fund 2S-ENV-GNC						
	Budget	Actual	Encumbered	Percent of Fiscal Year Remaining	Percentage of Budget Remaining	
001/013	Salaries & Benefits	\$ 1,865,324	\$ 227,691	\$ -	75%	88%
020	Overhead	\$ 93,380	\$ -	\$ -	75%	100%
021	Non Personnel Services	\$ 3,854,666	\$ 719,629	\$ 1,544,171	75%	81%
038	City Grant Program	\$ 286,175	\$ (4,413)	\$ 12,538	75%	102%
040	Materials & Supplies	\$ 186,202	\$ 9,000	\$ 10,252	75%	95%
081	Services of Other Departments	\$ 984,470	\$ 38,000	\$ 132,648	75%	96%
	Total Expenditures	\$ 7,270,217	\$ 989,907	\$ 1,699,609		86%

Fund 7E-GIF-GIF						
	Budget	Actual	Encumbered	Percent of Fiscal Year Remaining	Percentage of Budget Remaining	
	Revenues					
001/013	Salaries & Benefits	\$ 792	\$ 15,897		75%	-1907%
021	Non Personnel Services	\$ 1,076			75%	100%
038	City Grant Program	\$ -	\$ -		75%	100%
040	Materials & Supplies	\$ 1,126			75%	100%
081	Services of Other Departments	\$ 12,642		\$ 12,642	75%	100%
	Total Expenditures	\$ 15,636	\$ 15,897	\$ 12,642		-2%