

Department of the Environment
1st Quarter Budget Summary by Fund
Fiscal Year 2010-2011

Fund 1G-AGF-AAA						
	Budget	Actual	Encumbered	Percent of Fiscal Year Remaining	Percentage of Budget Remaining	
001/013 Salaries & Benefits	\$ 1,666,114	\$ 409,360	\$ -	75%	75%	
021 Non Personnel Services	\$ 672,916	\$ 112,505	\$ 166,782	75%	83%	
038 City Grant Program	\$ -	\$ -	\$ -	75%	0%	
040 Materials & Supplies	\$ 41,502	\$ 7,033	\$ 17,601	75%	83%	
081 Services of Other Departments	\$ 173,162	\$ -	\$ 173,162	75%	100%	
Total Expenditures	\$ 2,553,694	\$ 528,898	\$ 357,545	75%	79%	

Fund 1G-AGF-ACP						
	Budget	Actual	Encumbered	Percent of Fiscal Year Remaining	Percentage of Budget Remaining	
001/013 Salaries & Benefits	\$ -	\$ 27,090	\$ -	75%	0%	
20 Overhead	\$ 68,074	\$ -	\$ -	75%	100%	
021 Non Personnel Services	\$ 31,500	\$ -	\$ -	75%	100%	
038 City Grant Program	\$ 280,117	\$ 23,343	\$ 257,774	75%	92%	
040 Materials & Supplies	\$ 40,000	\$ -	\$ -	75%	100%	
081 Services of Other Departments	\$ 14,829	\$ -	\$ -	75%	100%	
Total Expenditures	\$ 434,520	\$ 50,433	\$ 257,774	75%	88%	

Fund 2S-PWF-SWN						
	Budget	Actual	Encumbered	Percent of Fiscal Year Remaining	Percentage of Budget Remaining	
001/013 Salaries & Benefits	\$ 4,700,533	\$ 844,993		75%	82%	
021 Non Personnel Services	\$ 2,099,148	\$ 191,706	\$ 425,854	75%	91%	
038 City Grant Program	\$ 974,567	\$ 56,280	\$ 449,287	75%	94%	
040 Materials & Supplies	\$ 134,514	\$ 21,651	\$ 66,070	75%	84%	
081 Services of Other Departments	\$ 644,863	\$ 41,059	\$ 603,804	75%	94%	
Total Expenditures	\$ 8,553,625	\$ 1,155,689	\$ 1,545,015	75%	86%	

Fund 2S-ENV-GNC						
	Budget	Actual	Encumbered	Percent of Fiscal Year Remaining	Percentage of Budget Remaining	
001/013 Salaries & Benefits	\$ 4,182,058	\$ 274,881	\$ -	75%	93%	
020 Overhead	\$ 875,684	\$ -	\$ -	75%	100%	
021 Non Personnel Services	\$ 8,140,085	\$ 593,224	\$ 4,021,176	75%	93%	
038 City Grant Program	\$ 667	\$ -	\$ 617	75%	100%	
040 Materials & Supplies	\$ 77,805	\$ 140	\$ 58,807	75%	100%	
060 Capital Outlay	\$ 415,833	\$ -	\$ -	75%	100%	
081 Services of Other Departments	\$ 886,042	\$ -	\$ 202,000	75%	100%	
Total Expenditures	\$ 14,578,174	\$ 868,245	\$ 4,282,600	75%	94%	

Fund 2S-PWF-CLA						
	Budget	Actual	Encumbered	Percent of Fiscal Year Remaining	Percentage of Budget Remaining	
001/013 Salaries & Benefits	\$ -	\$ -	\$ -	75%	0%	
021 Non Personnel Services	\$ 72,643	\$ -	\$ -	75%	100%	
038 City Grant Program	\$ -	\$ -	\$ -	75%	0%	
040 Materials & Supplies	\$ -	\$ -	\$ -	75%	0%	
081 Services of Other Departments	\$ 2,457,357	\$ -	\$ 2,457,357	75%	100%	
Total Expenditures	\$ 2,530,000	\$ -	\$ 2,457,357	75%	100%	

Fund 2S-ENV-ARA						
	Budget	Actual	Encumbered	Percent of Fiscal Year Remaining	Percentage of Budget Remaining	
001/013 Salaries & Benefits	\$ 1,730,390	\$ 84,048	\$ -	75%	0%	
020 Overhead	\$ 937,410	\$ 42,616	\$ -	75%	0%	
021 Non Personnel Services	\$ 4,541,373	\$ 773,211	\$ 1,362,341	75%	83%	
038 City Grant Program	\$ -	\$ -	\$ -	75%	0%	
040 Materials & Supplies	\$ 71,033	\$ 6,600	\$ 1,534	75%	0%	
081 Services of Other Departments	\$ 358,000	\$ 40,000	\$ -	75%	89%	
Total Expenditures	\$ 7,638,206	\$ 946,475	\$ 1,363,875	75%	88%	

Fund 7E-GIF-GIF						
	Budget	Actual	Encumbered	Percent of Fiscal Year Remaining	Percentage of Budget Remaining	
Revenues						
001/013 Salaries & Benefits	\$ -	\$ -	\$ -	75%	0%	
021 Non Personnel Services	\$ 9,337	\$ -	\$ -	75%	100%	
038 City Grant Program	\$ -	\$ -	\$ -	75%	100%	
040 Materials & Supplies	\$ 12,368	\$ -	\$ 4,395	75%	100%	
081 Services of Other Departments	\$ -	\$ -	\$ -	75%	0%	
Total Expenditures	\$ 21,705	\$ -	\$ 4,395	75%	100%	