

Department of the Environment Budget Summary - Through 9/30/2014

Administration	Index Code	Budget	Spent to Date	% Spent	Encumbered	% Spent/ Encum	% of term	Start Date	Stop Date
Impound	220005	\$ 2,758,915	\$ 491,922	19%	\$ 962,211	55%	22%	7/1/2014	6/30/2015
Other Sources	220201	\$ 2,027,849	\$ 266,532	13%	\$ 580,259	42%	22%	7/1/2014	6/30/2015
Total		\$ 4,786,764	\$ 758,454	16%	\$ 1,542,470	48%	22%		

Zero Waste	Index Code	Budget	Spent to Date	% Spent	Encumbered	% Spent/ Encum	% of term	Start Date	Stop Date
Impound	220012	\$ 2,791,932	\$ 297,793	11%	\$ 818,548	40%	22%	7/1/2014	6/30/2015

Toxics	Index Code	Budget	Spent to Date	% Spent	Encumbered	% Spent/ Encum	% of term	Start Date	Stop Date
Impound	220013	\$ 1,442,144	\$ 188,082	13%	\$ 203,627	27%	22%	7/1/2014	6/30/2015
IPM	220014	\$ 66,012	\$ 12,453	19%	\$ -	19%	22%	7/1/2014	6/30/2015
Urban Forest	220210	\$ 50,378	\$ 10,876	22%	\$ -	22%	22%	7/1/2014	6/30/2015
Safe Medicine Disposal	220318	\$ 62,500	\$ -	0%	\$ -	0%	18%	8/1/2014	6/30/2015
Used Oil	220313	\$ 235,000	\$ -	0%	\$ -	0%	11%	7/1/2014	9/30/2016
Safe Medicine Disposal	220306	\$ 62,501	\$ 57,338	92%	\$ 4,450	99%	71%	7/1/2013	3/31/2015
Total		\$ 1,918,535	\$ 268,749	14%	\$ 208,077	25%			

Green Building	Index Code	Budget	Spent to Date	% Spent	Encumbered	% Spent/ Encum	% of term	Start Date	Stop Date
Impound	220035	\$ 262,759	\$ 51,740	20%	\$ -	20%	22%	7/1/2014	6/30/2015
Work Order	220203	\$ 127,088	\$ 15,195	12%	\$ -	12%	22%	7/1/2014	6/30/2015
Green Finance	220177	\$ 1,372,600	\$ 63,241	5%	\$ 3,150	5%	51%	3/1/2012	3/31/2017
Green Finance Admin	220289	\$ 250,000	\$ 70,395	28%	\$ -	28%	47%	6/28/2012	3/31/2017
Com Bldg Energy Perf	220294	\$ 120,000	\$ 47,502	40%	\$ 2,220	41%	100%	1/1/2013	9/30/2014
Total		\$ 2,132,447	\$ 248,073	12%	\$ 5,370	12%			

Environmental Justice	Index Code	Budget	Spent to Date	% Spent	Encumbered	% Spent/ Encum	% of term	Start Date	Stop Date
Impound	220073	\$ 231,115	\$ 37,534	16%	\$ 4,912	18%	22%	7/1/2014	6/30/2015
EPA Brownfields	220268	\$ 400,000	\$ 55,579	14%	\$ 306,331	90%	65%	10/1/2012	10/31/2015
EJ Grant	220007	\$ 373,815	\$ 67,365	18%	\$ 8,736	20%	25%	7/1/2014	6/30/2015
Total		\$ 1,004,930	\$ 160,478	16%	\$ 319,979	48%			

Outreach	Index Code	Budget	Spent to Date	% Spent	Encumbered	% Spent/ Encum	% of term	Start Date	Stop Date
Impound	220222	\$ 1,656,574	\$ 499,389	30%	\$ 140,341	39%	22%	7/1/2014	6/30/2015

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	220206	\$	14,547	\$	2,789	19%	\$	-	19%	22%	7/1/2014	6/30/2015
BERM	220304	\$	4,828	\$	4,828	100%	\$	-	100%	61%	7/24/2013	6/30/2015
Altamont	220303	\$	10,000	\$	10,000	100%	\$	-	100%	63%	7/1/2013	6/30/2015
Food To Flowers	220317	\$	10,000	\$	935	9%	\$	-	9%	28%	6/17/2014	6/30/2015
Food To Flowers	220315	\$	20,000	\$	-	0%	\$	-	0%	42%	5/1/2014	6/30/2015
Climate Training	220305	\$	25,000	\$	-	0%	\$	-	0%	100%	8/22/2013	9/30/2014
Climate Resiliency		\$	1,685,949	\$	517,006	31%	\$	140,341	39%			
Total		\$		\$								

	Budget	Spent to Date	% Spent	Encumbered	% Spent/Encum	% of term	Start Date	Stop Date
Clean Transportation								
Commuter Check	\$ 352,047	\$ 69,193	20%	\$ 21,968	26%	22%	7/1/2014	6/30/2015
Commuter Benefits Grant	\$ 235,624	\$ 184,188	78%	\$ 187	78%	25%	7/1/2014	6/30/2015
Solar EV Chargers	\$ 28,000	\$ -	0%	\$ -	0%	92%	9/1/2011	12/31/2014
Commuter Benefits Grant	\$ 111,127	\$ 107,285	97%	\$ 1,881	98%	108%	9/1/2013	9/1/2014
Prop K Bicycle 2	\$ 61,742	\$ 59,962	97%	\$ -	97%	62%	7/15/2013	6/30/2015
Clean Cities BAAQMD	\$ 26,475	\$ -	0%	\$ -	0%	25%	7/1/2014	6/30/2015
Prop K Emergency Ride 2	\$ 18,647	\$ 18,646	100%	\$ -	100%	62%	7/15/2013	6/30/2015
DOE NPS	\$ 5,000	\$ -	0%	\$ -	0%	25%	7/1/2014	6/30/2015
EV Earmark	\$ 1,000,000	\$ 714,561	71%	\$ 2,518	72%	84%	10/1/2010	6/30/2015
Prop K School Pool	\$ 50,221	\$ 41,174	82%	\$ 13	82%	62%	7/15/2013	6/30/2015
Emergency Ride Home	\$ 5,000	\$ 2,096	42%	\$ -	42%	108%	9/1/2013	9/1/2014
BACI	\$ 96,018	\$ 62,168	65%	\$ -	65%	25%	7/1/2014	6/30/2015
Total	\$ 1,989,902	\$ 1,259,273	63%	\$ 26,567	65%			

	Budget	Spent to Date	% Spent	Encumbered	% Spent/Encum	% of term	Start Date	Stop Date
Energy/Climate								
SF PUC	\$ 443,672	\$ 66,965	15%	\$ 9,067	17%	25%	7/1/2014	6/30/2015
Carbon Fund	\$ 257,921	\$ 2,495	1%	\$ 185,550	73%	25%	7/1/2014	6/30/2015
Energy Watch	\$ 13,100,000	\$ 8,333,207	64%	\$ 2,309,704	81%	87%	2/15/2013	12/31/2014
BayRen	\$ 1,105,596	\$ 763,955	69%	\$ 799	69%	87%	1/1/2013	12/31/2014
EcoDistrict	\$ 300,000	\$ 217,263	72%	\$ 39,665	86%	33%	7/1/2014	3/31/2015
Rooftop Challenge	\$ 20,000	\$ -	0%	\$ -	0%	30%	2/5/2014	3/31/2016
Total	\$ 15,227,189	\$ 9,383,885	62%	\$ 2,544,785	78%			

	Budget	Spent to Date	% Spent	Encumbered	% Spent/Encum	% of term	Start Date	Stop Date
Biodiversity								
Campbell Grant	\$ 13,500	\$ 13,500	80%	\$ -	100%	123%	2/1/2014	8/16/2014
Summit Grant	\$ 45,000	\$ 14,135	31%	\$ -	31%	80%	10/1/2013	12/31/2014
Total	\$ 58,500	\$ 27,635	47%	\$ -	47%			

September 30, 2014 Department of the Environment Budget Report Work Order Fund

Benefits	\$ 75,885	\$ 13,239	17%	21%	82%		17%	21%
Non-Personnel Services	\$ 115,828	\$ 28,859	25%	25%	100%	\$ 21,968	44%	25%
Total	\$ 352,047	\$ 69,193	20%	22%	88%	\$ 21,968	26%	22%

Energy 209	Budget	Spent to Date	% Spent	% of Year	Difference	Encumbered	% Spent/ Encum	% of Year
Salaries	\$ 251,959	\$ 47,620	19%	21%	89%	\$ -	19%	21%
Benefits	\$ 75,885	\$ 12,342	16%	21%	77%	\$ -	16%	21%
Non-Personnel Services	\$ 115,828	\$ 7,003	6%	25%	24%	\$ 9,067	14%	25%
Total	\$ 443,672	\$ 66,965	15%	22%	68%	\$ 9,067	17%	22%

Urban Forest 210	Budget	Spent to Date	% Spent	% of Year	Difference	Encumbered	% Spent/ Encum	% of Year
Salaries	\$ 34,533	\$ 7,418	21%	21%	102%	\$ -	21%	21%
Benefits	\$ 15,845	\$ 3,458	22%	21%	103%	\$ -	22%	21%
Total	\$ 50,378	\$ 10,876	22%	21%	102%	\$ -	22%	21%

Carbon Fund 212	Budget	Spent to Date	% Spent	% of Year	Difference	Encumbered	% Spent/ Encum	% of Year
Salaries	\$ 44,949	\$ 48	0%	21%	1%	\$ -	0%	21%
Benefits	\$ 6,806	\$ 40	1%	21%	3%	\$ -	1%	21%
Overhead	\$ 6,209	\$ -	0%	25%	0%	\$ -	0%	25%
Non-Personnel Services	\$ 1,300	\$ -	0%	25%	0%	\$ 1,300	0%	25%
Grants	\$ 112,000	\$ 2,407	2%	25%	9%	\$ 177,593	161%	25%
Materials and Supplies	\$ 86,657	\$ -	0%	25%	0%	\$ 6,657	8%	25%
Total	\$ 257,921	\$ 2,495	1%	21%	5%	\$ 185,550	73%	21%

Total	Budget	Spent to Date	% Spent	% of Year	Difference	Encumbered	% Spent/ Encum	% of Year
Salaries	\$ 1,223,472	\$ 208,488	17%	21%	81%	\$ -	17%	21%
Benefits	\$ 828,512	\$ 151,378	18%	21%	86%	\$ -	18%	21%
Non-Personnel Services	\$ 630,315	\$ 116,882	19%	25%	74%	\$ 279,313	63%	25%
Grants	\$ 0	\$ -	0%	25%	0%	\$ -	0%	25%
Materials and Supplies	\$ 129,692	\$ 1,198	1%	25%	4%	\$ 12,325	10%	25%
Services of Other Depts	\$ 326,313	\$ -	0%	25%	0%	\$ 326,313	100%	25%
Total*	\$ 3,138,305	\$ 477,946	15%	22%	68%	\$ 617,951	35%	22%

September 30, 2014 Department of the Environment Budget Report Work Order Fund

Work Order					1				
	Budget	Spent to Date	% Spent	% of Year	Difference	Encumbered	% Spent/ Encum	% of Year	
Administration 201									
Salaries	\$ 638,026	\$ 104,242	16%	21%	77%	\$ -	16%	21%	
Benefits	\$ 591,870	\$ 113,927	19%	21%	91%	\$ -	19%	21%	
City Indirect (COWCAP)	\$ 29,946	\$ (33,855)	-113%	21%	-534%				
Non-Personnel Services	\$ 398,659	\$ 81,020	20%	25%	81%	\$ 248,278	83%	25%	
Materials and Supplies	\$ 43,035	\$ 1,198	3%	25%	11%	\$ 5,668	16%	25%	
Services of Other Depts	\$ 326,313	\$ -	0%	25%	0%	\$ 326,313	100%	25%	
Total	\$ 2,027,849	\$ 266,532	13%	22%	59%	\$ 580,259	42%	22%	

	Budget	Spent to Date	% Spent	% of Year	Difference	Encumbered	% Spent/ Encum	% of Year
Green Building 203								
Salaries	\$ 83,154	\$ 11,365	14%	21%	65%	\$ -	14%	21%
Benefits	\$ 43,934	\$ 3,830	9%	21%	41%	\$ -	9%	21%
Total	\$ 127,088	\$ 15,195	12%	21%	57%	\$ -	12%	21%

	Budget	Spent to Date	% Spent	% of Year	Difference	Encumbered	% Spent/ Encum	% of Year
IPM 204								
Salaries	\$ 45,316	\$ 8,677	19%	21%	91%	\$ -	19%	21%
Benefits	\$ 20,696	\$ 3,776	18%	21%	86%	\$ -	18%	21%
Total	\$ 66,012	\$ 12,453	19%	21%	89%	\$ -	19%	21%

	Budget	Spent to Date	% Spent	% of Year	Difference	Encumbered	% Spent/ Encum	% of Year
Outreach BERM 206								
Salaries	\$ 10,150	\$ 2,023	20%	21%	94%	\$ -	20%	21%
Benefits	\$ 4,397	\$ 766	17%	21%	82%	\$ -	17%	21%
Total	\$ 14,547	\$ 2,789	19%	21%	91%	\$ -	19%	21%

	Budget	Spent to Date	% Spent	% of Year	Difference	Encumbered	% Spent/ Encum	% of Year
Commuter Check 207								
Salaries	\$ 160,334	\$ 27,095	17%	21%	80%		17%	21%

September 30, 2014 Department of the Environment Budget Report - Impound Fund

Total	\$ 262,759	\$ 51,740	20%	21%	92%	\$ -	20%	21%
	Budget	Spent to Date	% Spent	% of Year	% of Budget Spent	Encumbered	% Spent/Encum	% of Year
EJ 73								
Salaries	\$ 152,641	\$ 25,590	17%	21%	79%	\$ -	17%	21%
Benefits	\$ 64,062	\$ 11,944	19%	21%	88%	\$ -	19%	21%
Non-Personnel Services	\$ 12,912	\$ -	0%	25%	0%	\$ 4,912	38%	25%
Materials and Supplies	\$ 1,500	\$ -	0%	25%	0%	\$ -	0%	25%
Total	\$ 231,115	\$ 37,534	16%	21%	76%	\$ 4,912	18%	21%
Outreach 222								
Salaries	\$ 919,013	\$ 324,514	35%	21%	167%	\$ -	35%	21%
Benefits	\$ 431,694	\$ 154,209	36%	21%	169%	\$ -	36%	21%
Non-Personnel Services	\$ 150,458	\$ 5,768	4%	25%	15%	\$ 35,916	28%	25%
Materials and Supplies	\$ 21,148	\$ 1,426	7%	25%	27%	\$ 1,877	16%	25%
Services of Other Depts	\$ 134,261	\$ 13,472	10%	25%	40%	\$ 102,548	86%	25%
Total	\$ 1,656,574	\$ 499,389	30%	22%	138%	\$ 140,341	39%	22%
Total								
Salaries	\$ 3,580,280	\$ 854,661	24%	21%	113%	\$ -	24%	21%
Benefits	\$ 2,012,179	\$ 474,176	24%	21%	111%	\$ -	24%	21%
Non-Personnel Services	\$ 1,999,841	\$ 174,758	9%	25%	35%	\$ 898,161	54%	25%
Grants	\$ 636,154	\$ 65,177	10%	25%	41%	\$ 415,049	75%	25%
Materials and Supplies	\$ 128,710	\$ 12,248	10%	25%	38%	\$ 18,835	24%	25%
Services of Other Depts	\$ 946,834	\$ 46,949	5%	25%	20%	\$ 881,644	98%	25%
Total	\$ 9,303,998	\$ 1,627,969	17%	23%	\$ 4	\$ 2,213,689	\$ 3	\$ 22

September 30, 2014 Department of the Environment Budget Report - Impound Fund

Impound Administration	Budget	Spent to Date	% Spent	% of Year	% of Budget Spent	Encumbered	% Spent/Encum	% of Year
Salaries	\$ 772,198	\$ 196,266	25%	21%	120%	\$ -	25%	21%
Benefits	\$ 690,881	\$ 172,406	25%	21%	118%	\$ -	25%	21%
Overhead	\$ -					\$ -	0%	0%
Non-Personnel Services	\$ 663,873	\$ 121,541	18%	25%	73%	\$ 386,984	77%	25%
Grants	\$ 145,559	\$ 61,509	42%	25%	169%	\$ 84,050	100%	25%
Materials and Supplies	\$ 64,390	\$ 1,709	3%	25%	11%	\$ 7,654	15%	25%
Services of Other Depts	\$ 567,573	\$ -	0%	25%	0%	\$ 567,573	100%	25%
Total	\$ 2,904,474	\$ 553,431	19%	23%	83%	\$ 1,046,261	55%	23%
Zero Waste 012								
Salaries	\$ 846,648	\$ 163,972	19%	21%	92%	\$ -	19%	21%
Benefits	\$ 404,326	\$ 73,958	18%	21%	86%	\$ -	18%	21%
Non-Personnel Services	\$ 799,770	\$ 13,755	2%	25%	7%	\$ 283,301	37%	25%
Grants	\$ 484,516	\$ 3,518	1%	25%	3%	\$ 330,999	69%	25%
Materials and Supplies	\$ 26,672	\$ 9,113	34%	25%	137%	\$ 7,725	63%	25%
Services of Other Depts	\$ 230,000	\$ 33,477	15%	25%	58%	\$ 196,523	100%	25%
Total	\$ 2,791,932	\$ 297,793	11%	23%	46%	\$ 818,548	40%	23%
Toxics 013								
Salaries	\$ 719,416	\$ 109,650	15%	21%	72%	\$ -	15%	21%
Benefits	\$ 345,907	\$ 47,898	14%	21%	65%	\$ -	14%	21%
Non-Personnel Services	\$ 355,742	\$ 30,384	9%	25%	34%	\$ 187,048	61%	25%
Materials and Supplies	\$ 6,079	\$ 150	2%	25%	10%	\$ 1,579	11%	25%
Services of Other Depts	\$ 15,000	\$ -	0%	25%	0%	\$ 15,000	100%	25%
Total	\$ 1,442,144	\$ 188,082	13%	22%	59%	\$ 203,627	27%	22%
Green Building 35								
Salaries	\$ 170,364	\$ 34,669	20%	21%	96%	\$ -	20%	21%
Benefits	\$ 75,309	\$ 13,761	18%	21%	86%	\$ -	18%	21%
Non-Personnel Services	\$ 17,086	\$ 3,310	19%	25%	77%		19%	25%