

Fiscal year 2008 First Quarter (10/1/2007 - 12/31/2007)
All \$\\$ values are in 1,000s

	FY08 Budget Total Annual	Actual Quarter First	Budget Quarter First	FYTD* Actual	FYTD* Budget
Policy Formulation	Total Allitual	Quarter First	Quarter First		
Board of County Commissione	ers				
Positions: Full-Time Filled (BCC)	186	186	186	186	186
,					
Revenue: Carryover (BCC)	0	0	0	0	0
Revenue: General Fund (BCC)	17,702	0	4,425	0	4,425
Revenue: Proprietary (BCC)	0	0	0	0	0
Revenue: Federal (BCC)	0	0	0	0	0
Revenue: State (BCC)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (BCC) Totals:	17,702	0	4,425	0	4,425
i otais.	17,702	Ū	4,423	U	4,423
General Fund transfer is rece	eived during the fou	orth quarter of the fisc	cal year.		
Expen: Personnel (BCC)	13,823	3,821	3,455	3,821	3,455
Expen: Other Operating (BCC)	3,746	862	936	862	936
Expen: Capital (BCC)	133	15	34	15	34
Expen: Non-Operating (BCC)	0	0	0	0	0
Totals:	17,702	4,698	4,425	4,698	4,425
Salary reimbursements occur FY 2006-07 carryover will be			ear.		
County Attorney's Office					
Positions: Full-Time Filled (CAO)	137	137	137	137	137
Revenue: Carryover (CAO)	0	0	0	0	0
Revenue: General Fund (CAO)	19,495	0	4,873	0	4,873
Revenue: Proprietary (CAO)	0	0	0	0	0
Revenue: Federal (CAO)	0	0	0	0	0
Revenue: State (CAO)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (CAO)	0	0	0	0	0
Totals:	19,495	0	4,873	0	4,873
General Fund transfer is rece	sived during the for	urth quarter of the fie	and year		
Expen: Personnel (CAO)	18,147	4,662	4,536	4,662	4,536
Expen: Other Operating (CAO)	1,185	4,002	4,536 296	4,002	4,536 296
Expen: Other Operating (CAO) Expen: Capital (CAO)	1,165	19	296 41	19	41
Expen: Non-Operating (CAO)	0	0	0	0	0
Totals:	19,495	4,903	4,873	4,903	4,873
i otais.	13,733	7,303	7,013	7,303	7,013

Salary reimbursements occur during the fourth quarter of the fiscal year.



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	FY08 Budget Total Annual	Actual Quarter First	Budget Quarter First	FYTD* Actual	FYTD* Budget
County Executive Office					
Positions: Full-Time Filled (CEO)	66	65	66	65	66
Revenue: Carryover (CEO)	0	0	0	0	0
Revenue: Proprietary (CEO)	0	0	0	0	0
Revenue: General Fund (CEO)	9,211	0	2,303	0	2,303
Revenue: State (CEO)	0	0	0	0	0
Revenue: Federal (CEO)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (CEO)	0	0	0	0	0
Totals:	9,211	0	2,303	0	2,303
General Fund is transferred	during the fourth qua	arter fo the fiscal yea	nr.		
Expen: Personnel (CEO)	8,257	2,175	2,064	2,175	2,064
Expen: Other Operating (CEO)	894	160	224	160	224
Expen: Capital (CEO)	60	12	15	12	15
Expen: Non-Operating (CEO)	0	0	0	0	0
Totals:	9,211	2,347	2,303	2,347	2,303

Personnel expenditures include separation costs.



Fiscal year 2008 First Quarter (10/1/2007 - 12/31/2007)
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	FY08 Budget	Actual	Budget	FYTD* Actual	FYTD* Budget
Public Safety	Total Annual	Quarter First	Quarter First		
•					
Animal Services					
Positions: Full-Time Filled (ASD)	118	109	118	109	118
Revenue: Carryover (ASD)	1	0	1	0	1
Revenue: General Fund (ASD)	2,671	0	667	0	667
Revenue: Proprietary (ASD)	7,755	1,242	1,938	1,242	1,938
Revenue: Federal (ASD)	0	0	0	0	0
Revenue: State (ASD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ASD)	0	0	0	0	0
Totals:	10,427	1,242	2,606	1,242	2,606
General Fund is transferred in Proprietary revenue receipts a	are not evenly reali.	ized throughout the fi			
Expen: Personnel (ASD)	8,097	1,692	2,024	1,692	2,024
Expen: Other Operating (ASD)	2,324	501	581	501	581
Expen: Operating Capital (ASD)	6	0	1	0	1
Expen: Non-Operating (ASD)	0	0	0	0	0
Totals:	10,427	2,193	2,606	2,193	2,606
Personnel expenditures reflections and Rehabilitation	not evenly distribute		cal year.		
Positions: Full-Time Filled (MDCR)	2,803				
	2,000	2,619	2,803	2,619	2,803
Revenue: Carryover (MDCR)	•	•	2,803 766	•	•
Revenue: Carryover (MDCR) Revenue: General Fund (MDCR)	3,062 305,624	2,619 6,344 0	·	2,619 6,344 0	766
Revenue: General Fund (MDCR)	3,062	6,344	766	6,344	766 76,406
Revenue: General Fund (MDCR) Revenue: Proprietary (MDCR)	3,062 305,624	6,344 0	766 76,406	6,344	766 76,406 771
Revenue: General Fund (MDCR) Revenue: Proprietary (MDCR) Revenue: Federal (MDCR)	3,062 305,624 3,086	6,344 0 340	766 76,406 771	6,344 0 340	766 76,406 771 70
Revenue: General Fund (MDCR) Revenue: Proprietary (MDCR)	3,062 305,624 3,086 280 0	6,344 0 340 171	766 76,406 771 70	6,344 0 340 171	766 76,406 771 70
Revenue: General Fund (MDCR) Revenue: Proprietary (MDCR) Revenue: Federal (MDCR) Revenue: State (MDCR)	3,062 305,624 3,086 280 0	6,344 0 340 171 0	766 76,406 771 70 0	6,344 0 340 171 0	766 76,406 771 70 0
Revenue: General Fund (MDCR) Revenue: Proprietary (MDCR) Revenue: Federal (MDCR) Revenue: State (MDCR) Revenue: Interagency/Intradepartmental (MDCR) Totals:	3,062 305,624 3,086 280 0 0	6,344 0 340 171 0 0	766 76,406 771 70 0 0	6,344 0 340 171 0 0	766 76,406 771 70 0
Revenue: General Fund (MDCR) Revenue: Proprietary (MDCR) Revenue: Federal (MDCR) Revenue: State (MDCR) Revenue: Interagency/Intradepartmental (MDCR)	3,062 305,624 3,086 280 0 0 312,052 ne first quarter of the outh quarter	6,344 0 340 171 0 0 6,855	766 76,406 771 70 0 0 78,013	6,344 0 340 171 0 0	766 76,406 771 70 0
Revenue: General Fund (MDCR) Revenue: Proprietary (MDCR) Revenue: Federal (MDCR) Revenue: State (MDCR) Revenue: Interagency/Intradepartmental (MDCR) Totals: Carryover is realized during the General Fund is transferred in	3,062 305,624 3,086 280 0 0 312,052 ne first quarter of the outh quarter	6,344 0 340 171 0 0 6,855	766 76,406 771 70 0 0 78,013	6,344 0 340 171 0 0	766 76,406 771 70 0 0 78,013
Revenue: General Fund (MDCR) Revenue: Proprietary (MDCR) Revenue: Federal (MDCR) Revenue: State (MDCR) Revenue: Interagency/Intradepartmental (MDCR) Totals: Carryover is realized during the General Fund is transferred in Proprietary revenue receipts and the second s	3,062 305,624 3,086 280 0 0 312,052 The first quarter of the outh quarter are not evenly reali.	6,344 0 340 171 0 0 6,855 ne fiscal year and hig of the fiscal year. ized throughout the fi	766 76,406 771 70 0 0 78,013	6,344 0 340 171 0 0 6,855	766 76,406 771 70 0 0 78,013
Revenue: General Fund (MDCR) Revenue: Proprietary (MDCR) Revenue: Federal (MDCR) Revenue: State (MDCR) Revenue: Interagency/Intradepartmental (MDCR) Totals: Carryover is realized during the General Fund is transferred in Proprietary revenue receipts at Expen: Personnel (MDCR)	3,062 305,624 3,086 280 0 0 312,052 The first quarter of the outh quarter are not evenly realinated.	6,344 0 340 171 0 0 6,855 see fiscal year and hig of the fiscal year. ized throughout the fi	766 76,406 771 70 0 0 78,013 wher than anticipated irst year. 65,087	6,344 0 340 171 0 0 6,855	766 76,406 771 70 0 0 78,013 65,087 12,350
Revenue: General Fund (MDCR) Revenue: Proprietary (MDCR) Revenue: Federal (MDCR) Revenue: State (MDCR) Revenue: Interagency/Intradepartmental (MDCR) Totals: Carryover is realized during the General Fund is transferred in Proprietary revenue receipts at Expen: Personnel (MDCR) Expen: Other Operating (MDCR)	3,062 305,624 3,086 280 0 0 312,052 The first quarter of the other than the fourth quarter are not evenly realing 260,346 49,400	6,344 0 340 171 0 0 6,855 ne fiscal year and hig of the fiscal year. ized throughout the fi 61,664 7,455	766 76,406 771 70 0 0 78,013 wher than anticipated irst year. 65,087 12,350	6,344 0 340 171 0 0 6,855	766 76,406

Operating and/or capital expenditures are not evenly distributed throught the fiscal year.

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Fiscal year 2008 First Quarter (10/1/2007 - 12/31/2007)
All \$\\$ values are in 1,000s

	FY08 Budget Total Annual	Actual Quarter First	Budget Quarter First	FYTD* Actual	FYTD* Budget
Emergency Management / Hom	eland Secu	rity			
Positions: Full-Time Filled (EM/HS)	26	24	26	24	26
Revenue: Carryover (EM/HS)	6,885	9,874	1,721	9,874	1,721
Revenue: Proprietary (EM/HS)	362	0	90	0	90
Revenue: General Fund (EM/HS)	2,119	0	530	0	530
Revenue: Federal (EM/HS)	13,668	581	3,417	581	3,417
Revenue: State (EM/HS)	126	2	31	2	31
Revenue: Interagency/Intradepartmental (EM/HS)	2,857	0	714	0	714
Totals:	26,017	10,457	6,503	10,457	6,503
Carryover realized in the first q Proprietary revenue receipts a	•	,	scal year.		
Expen: Personnel (EM/HS)	2,403	512	600	512	600
Expen: Other Operating (EM/HS)	1,041	126	261	126	261
Expen: Capital (EM/HS)	2	0	0	0	0
Expen: Non-Operating (EM/HS)	22,571	0	5,642	0	5,642
Totals:	26,017	638	6,503	638	6,503

Operating expenditures are not evenly distributed throughout the fiscal year.

Non-Operating Expenditures include distribution to municipalities of EMS and UASI grant funds and are reflected during the fourth quarter of the fiscal year.



Fiscal year 2008 First Quarter (10/1/2007 - 12/31/2007)
All \$ values are in 1,000s

	FY08 Budget Total Annual	Actual Quarter First	Budget Quarter First	FYTD* Actual	FYTD* Budget
Fire Rescue	rotal / tillidal	Quarter 1 list	Quarter First		
Positions: Full-Time Filled (MDFR)	2,555	2,495	2,555	2,495	2,555
Revenue: Carryover (MDFR)	31,464	38,339	7,866	38,339	7,866
Revenue: General Fund (MDFR)	14,172	0	3,543	0	7,086
Revenue: Proprietary (MDFR)	351,428	217,323	87,857	217,323	87,857
Revenue: Federal (MDFR)	800	58	200	58	200
Revenue: State (MDFR)	1,200	6	300	6	300
Revenue: Interagency/Intradepartmental (MDFR)	22,920	0	5,730	0	5,730
Totals:	421,984	255,726	105,496	255,726	109,039

Carryover realized in the first quarter of the fiscal year and is higher than anticipated.

Proprietary: most property tax revenue collected in the first quarter since taxpayers receive discounts for early payment. Interagency Transfers: include intradepartmental transfer from district to Air Rescue and Ocean Rescue Services and do not occur until the fourth quarter of the fiscal year.

Totals:	421.984	85.829	105.496	85.829	105,496
Expen: Non-Operating (MDFR)	43,420	0	10,855	0	10,855
Expen: Capital (MDFR)	8,096	4,365	2,024	4,365	2,024
Expen: Other Operating (MDFR)	61,824	9,085	15,456	9,085	15,456
Expen: Personnel (MDFR)	308,644	72,379	77,161	72,379	77,161

Personnel expenditures for first quarter less that target due to overtime savings \$1.5 million, and attrition higher than budgeted.

Capital expenditures included expenditures for fleet replacement plan, to be reimbursed by the Fleet Replacement Plan Fund at the end of the year.

Non-Operating expenses includes transfers to Contingency Reserve to be realized at the end of the year and Debt Service.

Independent Review Panel

Totals:	630	128	158	128	158
Expen: Non-Operating (IRP)	0	0	0	0	0
Expen: Capital (IRP)	1	0	0	0	0
Expen: Other Operating (IRP)	29	8	8	8	8
Expen: Personnel (IRP)	600	120	150	120	150
General Fund is transferred at	the end of the fisca	l year.			
Totals:	630	0	158	0	158
Revenue: Interagency/Intradepartmental (IRP)	0	0	0	0	0
Revenue: State (IRP)	0	0	0	0	0
Revenue: Federal (IRP)	0	0	0	0	0
Revenue: Proprietary (IRP)	0	0	0	0	0
Revenue: General Fund (IRP)	630	0	158	0	158
Revenue: Carryover (IRP)	0	0	0	0	0
Positions: Full-Time Filled (IRP)	5	5	5	5	5

Operating expenditures not evenly realized throughout the year.



Fiscal year 2008 First Quarter (10/1/2007 - 12/31/2007)
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	FY08 Budget	Actual	Budget	FYTD* Actual	FYTD* Budget
	Total Annual	Quarter First	Quarter First		
Judicial Administration					
Positions: Full-Time Filled (JA)	270	269	270	269	270
Revenue: Carryover (JA)	5,668	7,033	1,417	7,033	1,417
Revenue: General Fund (JA)	6,099	0	1,525	0	1,525
Revenue: Proprietary (JA)	24,399	3,145	6,100	3,145	6,100
Revenue: Federal (JA)	0	0	0	0	0
Revenue: State (JA)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (JA)	175	0	44	0	44
Totals:	36,341	10,178	9,086	10,178	9,086
Carryover realized in the first					
General Fund is transferred a Recording fees related to Re			ipated		
Expen: Personnel (JA)	16,966	4,013	4,242	4,013	4,242
Expen: Other Operating (JA)	18,766	3,378	4,692	3,378	4,692
Expen: Capital (JA)	609	50	152	50	152
Expen: Non-Operating (JA)	0	0	0	0	0
Totals:	36,341	7,441	9,086	7,441	9,086
Personnel attrition is higher to Expenditures are not evenly Juvenile Services		out the fiscal year.			
Positions: Full-Time Filled (JSD)	120	116	120	116	120
Revenue: Carryover (JSD)	62	183	16	183	16
Revenue: General Fund (JSD)	8,563	0	2,140	0	2,140
Revenue: Proprietary (JSD)	433	95	108	95	108
Revenue: Federal (JSD)	351	0	88	0	88
Revenue: State (JSD)	2,086	499	522	499	522
Revenue: Interagency/Intradepartmental (JSD)	500	0	125	0	125
Totals:	11,995	777	2,999	777	2,999
Carryover is realized during a General Fund is transferred a Proprietary revenue receipts	at the end of the fisc	cal year.	•	ed.	
Expen: Personnel (JSD)	8,342	2,039	2,086	2,039	2,086
Expen: Other Operating (JSD)	3,512	1,074	878	1,074	878
Expen: Capital (JSD)	141	8	35	8	35
Expen: Non-Operating (JSD)	0	0	0	0	0
Totals:	11,995	3,121	2,999	3,121	2,999

Operating and capital expenditures are not evenly distributed throughout the fiscal year.



Fiscal year 2008 First Quarter (10/1/2007 - 12/31/2007)
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	FY08 Budget Total Annual	Actual Quarter First	Budget Quarter First	FYTD* Actual	FYTD* Budget
Medical Examiner	rotal / tillidal	Quartor 1 not	Quarter Fried		
Positions: Full-Time Filled (ME)	65	63	65	63	65
Revenue: Carryover (ME)	85	781	21	781	21
Revenue: General Fund (ME)	8,279	0	2,070	0	2,070
Revenue: Proprietary (ME)	610	128	152	128	152
Revenue: Federal (ME)	0	8	0	8	0
Revenue: State (ME)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ME)	0	0	0	0	0
Totals:	8,974	917	2,243	917	2,243
Carryover higher than anti General Fund is transferre Proprietary revenue receip	d in the fourth quarter	of the fiscal year.	cal year.		
Expen: Personnel (ME)	7,148	1,702	1,787	1,702	1,787
Expen: Other Operating (ME)	1,763	294	440	294	440
Expen: Capital (ME)	63	20	16	20	16
Expen: Non-Operating (ME)	0	0	0	0	0
Totals:	8,974	2,016	2,243	2,016	2,243
Operating expenditures and Office of the Clerk	e not evenly distribute	d througout the fisca	il year.		
Positions: Full-Time Filled (Clerk)	249	216	249	216	249
Revenue: Carryover (Clerk)	1,949	1,639	487	1,639	487
Revenue: General Fund (Clerk)	0	0	0	0	0
Revenue: Proprietary (Clerk)	31,313	6,767	7,828	6,767	7,828
Revenue: Federal (Clerk)	0	0	0	0	0
Revenue: State (Clerk)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Cler	k) 0	0	0	0	0
Totals:	33,262	8,406	8,315	8,406	8,315
Carryover is realized durin Proprietary revenue receip				ated.	
Expen: Personnel (Clerk)	15,877	3,058	3,970	3,058	3,970
Expen: Other Operating (Clerk)	5,428	761	1,357	761	1,357
Expen: Capital (Clerk)	779	83	194	83	194
Expen: Non-Operating (Clerk)	11,178	0	2,794	0	2,794
Totals:	33,262	3,902	8,315	3,902	8,315

Operating expenditures are not evenly distributed throughout the fiscal year.



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	FY08 Budget Total Annual	Actual Quarter First	Budget Quarter First	FYTD* Actual	FYTD* Budget
Police					
Positions: Full-Time Filled (MDPD)	4,549	4,334	4,549	4,334	4,549
Revenue: Carryover (MDPD)	11,200	17,472	2,800	17,472	2,800
Revenue: General Fund (MDPD)	475,504	0	118,876	0	118,876
Revenue: Proprietary (MDPD)	80,860	5,271	20,215	5,271	20,215
Revenue: Federal (MDPD)	3,228	285	807	285	807
Revenue: State (MDPD)	0	611	0	611	0
Revenue: Interagency/Intradepartmental (MDPD)	14,168	0	3,542	0	3,542
Totals:	584,960	23,639	146,240	23,639	146,240

Carryover is realized in the first quarter of the fiscal year and higher than budgeted for 911 fees and of parking ticket surcharge and LETF.

General Fund is transferred in the fourth quarter.

Proprietary revenues receipts are not evenly realized throughout the fiscal year.

Expen: Personnel (MDPD)	477,700	122,656	119,425	122,656	119,425
Expen: Other Operating (MDPD)	85,188	17,889	21,297	17,889	21,297
Expen: Capital (MDPD)	8,572	1,298	2,143	1,298	2,143
Expen: Non-Operating (MDPD)	13,500	663	3,375	663	3,375
Tota	als: 584,960	142,506	146,240	142,506	146,240

Operating expenditures are not evenly distributed throughout the fiscal year.



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	FY08 Budget Total Annual	Actual Quarter First	Budget Quarter First	FYTD* Actual	FYTD* Budget
ransportation					
Aviation					
Positions: Full-Time Filled (Aviation)	1,537	1,396	1,537	1,396	1,537
Revenue: Carryover (Aviation)	47,884	48,367	11,971	48,367	11,97
Revenue: General Fund (Aviation)	0	46,367	0	40,367	11,97
Revenue: Proprietary (Aviation)	544,262	119,735	136,067	119,735	136,06
Revenue: Federal (Aviation)	0	0	0	0	130,00
Revenue: State (Aviation)	0	0	0	0	
Revenue: Interagency/Intradepartmental (Aviation		0	16,250	0	16,25
Totals:	657,146	168,102	164,288	168,102	164,28
Carryover revenue realized firs	et guarter Propriet	ary ravanua is saas	onal and will vany	from quarter to qu	artor
Expen: Personnel (Aviation)	133,346	30,564	33,338	30,564	33,33
Expen: Other Operating (Aviation)	261,451	45,731	65,362	45,731	65,36
Expen: Capital (Aviation)	9,949	43,731	2,488	45,731	2,48
Expen: Non-Operating (\$1,000)	252,400	51,061	63,100	51,061	63,10
Totals:	657,146	127,468	164,288	127,468	164,28
Salary and Fringe lower due to will vary from quarter to quarte	er.		operating and cap	ital expenditures a	are seasonal and
Citizens' Independent Transpor				•	
Positions: Full-Time Filled (CITT)	8	8	8	8	1
Revenue: Carryover (CITT)	0	0	0	0	
Revenue: General Fund (CITT)	0	0	0	0	
Revenue: Proprietary (CITT)	2,167	251	544	251	54
Revenue: Federal (CITT)	0	0	0	0	
Revenue: State (CITT)	0	0	0	0	
Revenue: Interagency/Intradepartmental (CITT)	0	0	0	0	
Totals:	2,167	251	544	251	54
Contact was a sure in the conferment					
Surtax revenue is transferred (on a monthly basis	to reimburse actual	expenses occurre	ed.	
Expen: Personnel (CITT)	on a monthly basis 954	to reimburse actual 240	expenses occurre 240	ed. 240	24
Expen: Personnel (CITT)	•		,		
Expen: Personnel (CITT) Expen: Other Operating (CITT)	954	240	240	240	30-
Expen: Personnel (CITT)	954 1,213	240 36	240 304	240 36	24(30-

Operating expenditures are not evenly distributed throughout the fiscal year.

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2,167

Totals:

276

544

276

544



Fiscal year 2008 First Quarter (10/1/2007 - 12/31/2007)
All \$ values are in 1,000s

	FY08 Budget Total Annual	Actual Quarter First	Budget Quarter First	FYTD* Actual	FYTD* Budget
Consumer Services					
Positions: Full-Time Filled (CSD)	129	120	129	120	129
Revenue: Carryover (CSD)	2,343	3,372	586	3,372	586
Revenue: General Fund (CSD)	2,045	0	511	0	511
Revenue: Proprietary (CSD)	7,916	992	1,979	992	1,979
Revenue: Federal (CSD)	0	0	0	0	, - (
Revenue: State (CSD)	0	0	0	0	C
Revenue: Interagency/Intradepartmental (CSD)	1,707	457	427	457	427
Totals:	14,011	4,821	3,503	4,821	3,503
Carryover realized in the first transferred in the fourth quar					d will be
4	9,531	2,213	2,383	2,213	2,383
Expen: Personnel (CSD)			,	•	•
	2,714	3	678	3	678
Expen: Other Operating (CSD)	·	3 -2	678 15	3 -2	
Expen: Personnel (CSD) Expen: Other Operating (CSD) Expen: Capital (CSD) Expen: Non-Operating (CSD)	2,714	_			15
Expen: Other Operating (CSD) Expen: Capital (CSD)	2,714 59	-2	15	-2	15 427
Expen: Other Operating (CSD) Expen: Capital (CSD) Expen: Non-Operating (CSD)	2,714 59 1,707 14,011 des reserve of \$755	-2 457 2,671 5K; and various expe	15 427 3,503	-2 457 2,671	15 427 3,50 3
Expen: Other Operating (CSD) Expen: Capital (CSD) Expen: Non-Operating (CSD) Totals: Operating expenditures incluyear including rent (\$231K), a	2,714 59 1,707 14,011 des reserve of \$755 and other outside co	-2 457 2,671 5K; and various expe	15 427 3,503	-2 457 2,671	15 427 3,50 3
Expen: Other Operating (CSD) Expen: Capital (CSD) Expen: Non-Operating (CSD) Totals: Operating expenditures incluyear including rent (\$231K), a	2,714 59 1,707 14,011 des reserve of \$755 and other outside co	-2 457 2,671 5K; and various expe	15 427 3,503	-2 457 2,671	15 427 3,50 3 ightout the fiscal
Expen: Other Operating (CSD) Expen: Capital (CSD) Expen: Non-Operating (CSD) Totals: Operating expenditures incluyear including rent (\$231K), and the compositions: Full-Time Filled (MPO)	2,714 59 1,707 14,011 des reserve of \$755 and other outside co	-2 457 2,671 5K; and various expendentracts (\$148K).	15 427 3,503 enditures not eveni	-2 457 2,671 ly distributed throu	3,503 ightout the fiscal
Expen: Other Operating (CSD) Expen: Capital (CSD) Expen: Non-Operating (CSD) Totals: Operating expenditures incluyear including rent (\$231K), and the compositions: Full-Time Filled (MPO) Revenue: Carryover (MPO)	2,714 59 1,707 14,011 des reserve of \$755 and other outside co	-2 457 2,671 5K; and various expendent (\$148K).	15 427 3,503 enditures not event	-2 457 2,671 Iy distributed throu	15 427 3,503 ightout the fiscal
Expen: Other Operating (CSD) Expen: Capital (CSD) Expen: Non-Operating (CSD) Totals: Operating expenditures incluyear including rent (\$231K), and the second of the se	2,714 59 1,707 14,011 des reserve of \$758 and other outside co	-2 457 2,671 5K; and various experience (\$148K).	15 427 3,503 enditures not event 17 0	-2 457 2,671 By distributed throw 16 0	15 427 3,50 3 Ightout the fiscal
Expen: Other Operating (CSD) Expen: Capital (CSD) Expen: Non-Operating (CSD) Totals: Operating expenditures incluyear including rent (\$231K), of the control of the con	2,714 59 1,707 14,011 des reserve of \$755 and other outside co cation 17 0	-2 457 2,671 5K; and various experience (\$148K).	15 427 3,503 enditures not eveni 17 0 0	-2 457 2,671 <i>ly distributed throu</i>	15 427 3,503 aghtout the fiscal
Expen: Other Operating (CSD) Expen: Capital (CSD) Expen: Non-Operating (CSD) Totals: Operating expenditures incluyear including rent (\$231K), and the second of the se	2,714 59 1,707 14,011 des reserve of \$755 and other outside co eation 17 0 900	-2 457 2,671 5K; and various experient acts (\$148K).	15 427 3,503 anditures not event 17 0 0 225	-2 457 2,671 <i>ly distributed throu</i> 16 0 0 225	15 427 3,503 aghtout the fiscal 17 0 0 225 1,404
Expen: Other Operating (CSD) Expen: Capital (CSD) Expen: Non-Operating (CSD) Totals: Operating expenditures inclu	2,714 59 1,707 14,011 des reserve of \$755 and other outside constant of the constant of t	-2 457 2,671 5K; and various experient (\$148K).	15 427 3,503 anditures not event 17 0 0 225 1,404	-2 457 2,671 <i>ly distributed throu</i> 16 0 0 225 875	678 15 427 3,50 3 <i>ightout the fiscal</i> 17 0 0 225 1,404 64 25

Expenditures not evenly distributed throughout the fiscal year.

2,158

4,675

6,866

33

0

the fiscal year

Totals:

Expen: Personnel (MPO)

Expen: Capital (MPO)

Expen: Other Operating (MPO)

Expen: Non-Operating (MPO)

474

628

6

0

1,108

541

9

0

1,168

1,718

474

628

1,108

6

0

541

9

0

1,168

1,718



Fiscal year 2008 First Quarter (10/1/2007 - 12/31/2007)
All \$ values are in 1,000s

	FY08 Budget Total Annual	Actual Quarter First	Budget Quarter First	FYTD* Actual	FYTD* Budget
Seaport					
Positions: Full-Time Filled (Seaport)	400	370	400	370	400
Revenue: Carryover (Seaport)	11,300	11,300	2,825	11,300	2,825
Revenue: General Fund (Seaport)	0	0	0	0	0
Revenue: Proprietary (Seaport)	106,064	21,147	26,516	21,147	26,516
Revenue: Federal (Seaport)	0	0	0	0	0
Revenue: State (Seaport)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Seaport)	0	0	0	0	0
Totals:	117,364	32,447	29,341	32,447	29,341
Carryover is realized in the first	quarter. Propriet	ary revenues reflect	seasonal trends ir	n cargo and cruise	activity.
Expen: Personnel (Seaport)	26,677	6,810	6,670	6,810	6,670
Expen: Other Operating (Seaport)	42,518	9,554	10,628	9,554	10,628
Expen: Capital (Seaport)	2,349	78	588	78	588
Expen: Non-Operating (Seaport)	45,820	485	11,455	485	11,455
Totals:	117,364	16,927	29,341	16,927	29,341

Operating and capital expenditures are not evenly distributed throughout the fiscal year.

Non-operating includes transfers to debt service accounts that do not occur evenly on a quarterly basis.

Transit

Positions: Full-Time Filled (Transit)	3,721	3,515	3,721	3,515	3,721
Revenue: Carryover (Transit)	0	0	0	0	0
Revenue: General Fund (Transit)	140,964	0	35,241	0	35,241
Revenue: Proprietary (Transit)	99,396	23,273	24,849	23,273	24,849
Revenue: Federal (Transit)	4,200	0	1,050	0	1,050
Revenue: State (Transit)	35,640	899	8,910	899	8,910
Revenue: Interagency/Intradepartmental (Transit)	160,320	34,158	40,080	34,158	40,080
Totals:	440.520	58.330	110.129	58.330	110.130

General Fund is transferred at the end of the fiscal year; proprietary revenues reflect seasonality; interagency revenue includes intradepartmental transfers and most transfers lag at least one quarter or are made at the end of the fiscal year; State and Federal grants are booked late in the fiscal year.

Totals:	440.520	102.530	110.129	102.530	110.130
Expen: Non-Operating (Transit)	31,920	6,340	7,980	6,340	7,980
Expen: Capital (Transit)	0	0	0	0	0
Expense: Other Operating (Transit)	126,632	27,753	31,658	27,753	31,658
Expense: Personnel (Transit)	281,968	68,437	70,492	68,437	70,492

Other operating and non-operating expenses are not evenly distributed throughout the fiscal year.



Fiscal year 2008 First Quarter (10/1/2007 - 12/31/2007)
All \$\\$ values are in 1,000s

	ΛIIΨ V	alacs are in 1,000	.3		
	FY08 Budget Total Annual	Actual Quarter First	Budget Quarter First	FYTD* Actual	FYTD* Budget
Recreation & Culture					
Cultural Affairs					
Positions: Full-Time Filled (DoCA)	32	25	32	25	32
Revenue: Carryover (DoCA)	5,919	10,592	1,480	10,592	1,480
Revenue: General Fund (DoCA)	9,868	0	2,467	0	2,467
Revenue: Proprietary (DoCA)	8,361	1,069	2,090	1,069	2,090
Revenue: Federal (DoCA)	0	0	0	0	0
Revenue: State (DoCA)	29	0	7	0	7
Revenue: Interagency/Intradepartmental (DoCA)	0	0	0	0	0
Totals:	24,177	11,661	6,044	11,661	6,044
Expen: Personnel (DoCA) Expen: Other Operating (DoCA) Expen: Capital (DoCA) Expen: Non-Operating (DoCA)	2,658 16,885 56 4,578	778 9,327 5 0	664 4,222 14 1,144	778 9,327 5 0	664 4,222 14 1,144
Totals:	24,177	10,110	6,044	10,110	6,044
Salary reimbursements occur Other Operating (grant disburs	during the fourth o	quarter of the fiscal y	ear.		·
related to public art projects. Library					
Positions: Full-Time Filled (Library)	591	537	591	537	591
Revenue: Carryover (Library)	5,932	29,325	1,483	29,325	1,483
Revenue: General Fund (Library)	0	0	0	0	0
D D : ((1)	00.440	55.000	00.050	FF 000	00.050

Positions: Full-Time Filled (Library)	591	537	591	537	591
Revenue: Carryover (Library)	5,932	29,325	1,483	29,325	1,483
Revenue: General Fund (Library)	0	0	0	0	0
Revenue: Proprietary (Library)	83,413	55,802	20,853	55,802	20,853
Revenue: Federal (Library)	0	0	0	0	0
Revenue: State (Library)	2,000	0	500	0	500
Revenue: Interagency/Intradepartmental (Library)	0	0	0	0	0
Totals:	91,345	85,127	22,836	85,127	22,836

Most property tax revenue (shown as proprietary) is collected in the first quarter of the fiscal year since taxpayers receive discounts for early payments and reflected in proprietary revenues.

Carryover is realized in the first quarter and is higher than anticipated.

State funding is realized in the fourth quarter.

Expenditure: Personnel (Library)	38,576	9,382	9,644	9,382	9,644
Expenditure: Other Operating (Library)	39,319	3,940	9,830	3,940	9,830
Expenditure: Capital (Library)	9,935	72	2,484	72	2,484
Expen: Non-Operating (Library)	3,515	0	878	0	878
Totals:	91,345	13,394	22,836	13,394	22,836

Operating and capital expenditures are not evenly distributed throughout the fiscal year.



Fiscal year 2008 First Quarter (10/1/2007 - 12/31/2007)
All \$\\$ values are in 1,000s

Park and Recreation		7 til 🗸 🕻		•		
Positions: Full-Time Filled (MDPR)		•		_	FYTD* Actual	FYTD* Budget
Revenue: Carryover (MDPR) 5,540 11,258 1,385 11,258 1,385 1,385 10,385 11,258 1,385 10,501 11,281 10,501 11,281 10,501 11,281 10,501 11,281 10,501 11,281 10,50	Park and Recreation					
Revenue: General Fund (MDPR)	Positions: Full-Time Filled (MDPR)	1,281	1,115	1,281	1,115	1,281
Revenue: Proprietary (MDPR)	Revenue: Carryover (MDPR)	5,540	11,258	1,385	11,258	1,385
Revenue: Federal (MDPR)	Revenue: General Fund (MDPR)	71,279	0	17,819	0	17,819
Revenue: State (MDPR)	Revenue: Proprietary (MDPR)	45,125	10,501	11,281	10,501	11,281
Totals: 1,050 0 262 0 262 0 262 0 262 0 262 0 262 0 262 0 262 0 262 0 262 0 262 0 262 0 262 0 262 0 262 0 262 0 262 262 263 262 263 262 263 262 263 262 263 262 263 262 263 262 263 262 263 262 263 262 263 262 263 262 263 262 263 262 263 262 263 263 262 263 26	Revenue: Federal (MDPR)	0	0	0	0	0
Totals: 122,994 21,759 30,747 21,759 30,747	Revenue: State (MDPR)	0	0	0	0	0
Ceneral Fund was transferred in the fourth quarter of the fiscal year. Carryover is realized in the first quarter of the fiscal year and is higher than anticipated.	Revenue: Interagency/Intradepartmental (MDPR)	1,050	0	262	0	262
Expen: Personnel (MDPR)	Totals:	122,994	21,759	30,747	21,759	30,747
Expen: Other Operating (MDPR)	year and is higher than antici	,	ter of the fiscal year.	Carryover is real	ized in the first qu	arter of the fiscal
Revenue: Carryover (Vizcaya) 4,214 1,129 1,053 1,129	. ,	·	•	·	,	•
Totals: 1,997 0 499 0 499 0 499 0 499 0 499 0 499 0 499 0 499 0 499 0 499 0 499 0 499 0 499 0 499 0 499 0 499 0 499 4 4 4 4 4 4 4 4		•	•	,	,	•
Totals: 122,994 28,655 30,747 28,655 30,747						
Operating and capital expenditures are not evenly distributed throughout the fiscal year. Vizcaya Museum & Gardens Positions: Full-Time Filled (Vizcaya) 47 43 47 43 47 Revenue: Carryover (Vizcaya) 414 883 103 883 103 Revenue: General Fund (Vizcaya) 551 0 138 0 138 Revenue: Proprietary (Vizcaya) 4,214 1,129 1,053 1,129 1,053 Revenue: Federal (Vizcaya) 0 0 0 0 0 0 Revenue: State (Vizcaya) 40 19 10 19 10 Totals: 5,219 2,031 1,304 2,031 1,304 Carryover realized in the first quarter and higher than anticipated. General Fund and Tourist Development Tax revenues realized during fourth quarter. Expen: Personnel (Vizcaya) 3,645 771 911 771 911 Expen: Other Operating (Vizcaya) 1,533 262 383 262 383 Expen: Capital (Vizcaya) 41 0	Expen: Non-Operating (MDPR)	1,997	0	499	0	499
Vizcaya Museum & Gardens Positions: Full-Time Filled (Vizcaya) 47 43 47 43 47 Revenue: Carryover (Vizcaya) 414 883 103 883 103 Revenue: General Fund (Vizcaya) 551 0 138 0 138 Revenue: Proprietary (Vizcaya) 4,214 1,129 1,053 1,129 1,053 Revenue: Federal (Vizcaya) 0	Totals:	122,994	28,655	30,747	28,655	30,747
Positions: Full-Time Filled (Vizcaya) 47 43 47 43 47 Revenue: Carryover (Vizcaya) 414 883 103 883 103 Revenue: General Fund (Vizcaya) 551 0 138 0 138 Revenue: Proprietary (Vizcaya) 4,214 1,129 1,053 1,129 1,053 Revenue: Federal (Vizcaya) 0 0 0 0 0 0 Revenue: State (Vizcaya) 40 19 10 19 10 Totals: 5,219 2,031 1,304 2,031 1,304 Carryover realized in the first quarter and higher than anticipated. General Fund and Tourist Development Tax revenues realized during fourth quarter. Expen: Personnel (Vizcaya) 3,645 771 911 771 911 Expen: Other Operating (Vizcaya) 1,533 262 383 262 383 Expen: Capital (Vizcaya) 41 0 10 0 0 0 Expen: Non-Operating (Vizcaya) 0 0 <td< td=""><td>Operating and capital expend</td><td>litures are not ever</td><td>nly distributed throug</td><td>hout the fiscal yea</td><td>r.</td><td></td></td<>	Operating and capital expend	litures are not ever	nly distributed throug	hout the fiscal yea	r.	
Revenue: Carryover (Vizcaya) 414 883 103 883 103 Revenue: General Fund (Vizcaya) 551 0 138 0 138 Revenue: Proprietary (Vizcaya) 4,214 1,129 1,053 1,129 1,053 Revenue: Federal (Vizcaya) 0 0 0 0 0 0 Revenue: State (Vizcaya) 40 19 10 19 10 Totals: 5,219 2,031 1,304 2,031 1,304 Carryover realized in the first quarter and higher than anticipated. General Fund and Tourist Development Tax revenues realized during fourth quarter. Expen: Personnel (Vizcaya) 3,645 771 911 771 911 Expen: Other Operating (Vizcaya) 1,533 262 383 262 383 Expen: Capital (Vizcaya) 41 0 10 0 10 Expen: Non-Operating (Vizcaya) 0 0 0 0 0 0 0	Vizcaya Museum & Gardens					
Revenue: General Fund (Vizcaya) 551 0 138 0 138 Revenue: Proprietary (Vizcaya) 4,214 1,129 1,053 1,129 1,053 Revenue: Federal (Vizcaya) 0 0 0 0 0 0 Revenue: State (Vizcaya) 40 19 10 19 10 Totals: 5,219 2,031 1,304 2,031 1,304 Carryover realized in the first quarter and higher than anticipated. General Fund and Tourist Development Tax revenues realized during fourth quarter. Expen: Personnel (Vizcaya) 3,645 771 911 771 911 Expen: Other Operating (Vizcaya) 1,533 262 383 262 383 Expen: Capital (Vizcaya) 41 0 10 0 10 Expen: Non-Operating (Vizcaya) 0 0 0 0 0 0	Positions: Full-Time Filled (Vizcaya)	47	43	47	43	47
Revenue: Proprietary (Vizcaya) 4,214 1,129 1,053 1,129 1,053 Revenue: Federal (Vizcaya) 0 0 0 0 0 0 Revenue: State (Vizcaya) 40 19 10 19 10 Totals: 5,219 2,031 1,304 2,031 1,304 Carryover realized in the first quarter and higher than anticipated. General Fund and Tourist Development Tax revenues realized during fourth quarter. Expen: Personnel (Vizcaya) 3,645 771 911 771 911 Expen: Other Operating (Vizcaya) 1,533 262 383 262 383 Expen: Capital (Vizcaya) 41 0 10 0 10 Expen: Non-Operating (Vizcaya) 0 0 0 0 0	Revenue: Carryover (Vizcaya)	414	883	103	883	103
Revenue: Federal (Vizcaya) 0 0 0 0 0 Revenue: State (Vizcaya) 40 19 10 19 10 Totals: 5,219 2,031 1,304 2,031 1,304 Carryover realized in the first quarter and higher than anticipated. General Fund and Tourist Development Tax revenues realized during fourth quarter. Expen: Personnel (Vizcaya) 3,645 771 911 771 911 Expen: Other Operating (Vizcaya) 1,533 262 383 262 383 Expen: Capital (Vizcaya) 41 0 10 0 10 Expen: Non-Operating (Vizcaya) 0 0 0 0 0	Revenue: General Fund (Vizcaya)	551	0	138	0	138
Revenue: State (Vizcaya) 40 19 10 19 10 Totals: 5,219 2,031 1,304 2,031 1,304 Carryover realized in the first quarter and higher than anticipated. General Fund and Tourist Development Tax revenues realized during fourth quarter. Expen: Personnel (Vizcaya) 3,645 771 911 771 911 Expen: Other Operating (Vizcaya) 1,533 262 383 262 383 Expen: Capital (Vizcaya) 41 0 10 0 10 Expen: Non-Operating (Vizcaya) 0 0 0 0 0	Revenue: Proprietary (Vizcaya)	4,214	1,129	1,053	1,129	1,053
Totals: 5,219 2,031 1,304 2,031 1,304 Carryover realized in the first quarter and higher than anticipated. General Fund and Tourist Development Tax revenues realized during fourth quarter. Expen: Personnel (Vizcaya) 3,645 771 911 771 911 Expen: Other Operating (Vizcaya) 1,533 262 383 262 383 Expen: Capital (Vizcaya) 41 0 10 0 10 Expen: Non-Operating (Vizcaya) 0 0 0 0 0 0	Revenue: Federal (Vizcaya)	0	0	0	0	0
Carryover realized in the first quarter and higher than anticipated. General Fund and Tourist Development Tax revenues realized during fourth quarter. Expen: Personnel (Vizcaya) 3,645 771 911 771 911 Expen: Other Operating (Vizcaya) 1,533 262 383 262 383 Expen: Capital (Vizcaya) 41 0 10 0 10 Expen: Non-Operating (Vizcaya) 0 0 0 0 0	Revenue: State (Vizcaya)	40	19	10	19	10
realized during fourth quarter. Expen: Personnel (Vizcaya) 3,645 771 911 771 911 Expen: Other Operating (Vizcaya) 1,533 262 383 262 383 Expen: Capital (Vizcaya) 41 0 10 0 10 Expen: Non-Operating (Vizcaya) 0 0 0 0 0	Totals:	5,219	2,031	1,304	2,031	1,304
Expen: Other Operating (Vizcaya) 1,533 262 383 262 383 Expen: Capital (Vizcaya) 41 0 10 0 10 Expen: Non-Operating (Vizcaya) 0 0 0 0 0	,	,	than anticipated. Ge	eneral Fund and To	ourist Developmer	nt Tax revenues
Expen: Other Operating (Vizcaya) 1,533 262 383 262 383 Expen: Capital (Vizcaya) 41 0 10 0 10 Expen: Non-Operating (Vizcaya) 0 0 0 0 0	Expen: Personnel (Vizcaya)	3,645	771	911	771	911
Expen: Capital (Vizcaya) 41 0 10 0 10 Expen: Non-Operating (Vizcaya) 0 0 0 0 0 0		·	262		262	
Expen: Non-Operating (Vizcaya) 0 0 0 0 0		41	0	10	0	10
Totals: 5,219 1,033 1,304 1,033 1,304	Expen: Non-Operating (Vizcaya)	0	0	0	0	0
	Totals:	5,219	1,033	1,304	1,033	1,304

Expenditures not evenly distributed throughout the fiscal year; expenditures are lower than budgeted as a result of departmental savings plan.



Fiscal year 2008 First Quarter (10/1/2007 - 12/31/2007) All \$ values are in 1,000s

	FY08 Budget Total Annual	Actual Quarter First	Budget Quarter First	FYTD* Actual	FYTD* Budge
eighborhood & UA Muni Se		Quartor First	Quartor Frior		
Building					
Positions: Full-Time Filled (Building)	344	323	344	323	344
Revenue: Carryover (Building)	10,972	8,284	2,743	8,284	2,743
Revenue: General Fund (Building)	1,150	0,204	288	0,204	288
Revenue: Proprietary (Building)	31,575	5,249	7,894	5,249	7,89
Revenue: Federal (Building)	0	0	0	0	7,09
Revenue: State (Building)	0	0	0	0	
Revenue: Interagency/Intradepartmental (Building	-	0	0	0	
		-		-	
Totals:	43,697	13,533	10,925	13,533	10,92
Carryover realized in first quar General Fund will be transfern Proprietary revenues are lowe Expen: Personnel (Building)	ed in the fourth qua	arter.	own in construction 7,533	n sector. 6,742	7,53
Expen: Other Operating (Building)	8,822	1,570	2,206	1,570	2,20
Expen: Capital (Building)	30	14	8	14	
	4.740	6	1,178	6	1,17
Expen: Non-Operating (Building)	4,712	U	1,170	U	.,
Totals:	43,697	8,332	10,925	8,332	10,92
Totals: Personnel expenditures reflec Operating and capital expendi Non-Operating reflects unsper	43,697 t higher than norm	8,332	10,925	8,332	
Personnel expenditures reflec Operating and capital expendi Non-Operating reflects unsper Building Code Compliance	43,697 t higher than norm tures are not even treserve.	8,332 al attrition. ly distriubted through	10,925	8,332	10,92
Personnel expenditures reflect Operating and capital expendit Non-Operating reflects unspen Building Code Compliance Positions: Full-Time Filled (BCCO)	43,697 t higher than norm tures are not even nt reserve.	8,332 al attrition. ly distriubted through	10,925 nout the fiscal yea	8,332 r.	10,92
Personnel expenditures reflectoperating and capital expenditures not leave the operating and capital expenditures not leave to the operating reflects unspection. Building Code Compliance Positions: Full-Time Filled (BCCO) Revenue: Carryover (BCCO)	43,697 t higher than norm tures are not even nt reserve. 93 8,583	8,332 al attrition. ly distriubted through 81 10,937	10,925 nout the fiscal year 93 2,146	8,332 r. 81 10,937	9. 2,14
Personnel expenditures reflectoperating and capital expenditures non-Operating and capital expenditures reflects unspection of the complex of	43,697 t higher than norm tures are not even nt reserve. 93 8,583 0	8,332 al attrition. ly distriubted through 81 10,937 0	10,925 nout the fiscal year 93 2,146 0	8,332 r. 81 10,937 0	10,92 9: 2,14
Personnel expenditures reflectoperating and capital expenditures reflectoperating and capital expenditures reflects unspersional professional profes	43,697 t higher than norm tures are not even not reserve. 93 8,583 0 8,325	8,332 al attrition. ly distriubted through 81 10,937 0 2,254	10,925 nout the fiscal year 93 2,146 0 2,081	8,332 7. 81 10,937 0 2,254	9: 2,14 2,08
Personnel expenditures reflect Operating and capital expenditures reflect Operating and capital expenditures reflects unspenditures reflects unspenditures reflects unspenditures. Building Code Compliance Positions: Full-Time Filled (BCCO) Revenue: Carryover (BCCO) Revenue: General Fund (BCCO) Revenue: Proprietary (BCCO) Revenue: Federal (BCCO)	43,697 t higher than norm tures are not even nt reserve. 93 8,583 0 8,325 0	8,332 al attrition. ly distriubted through 81 10,937 0 2,254 0	10,925 nout the fiscal year 93 2,146 0 2,081 0	8,332 r. 81 10,937 0 2,254 0	9: 2,14 2,08
Personnel expenditures reflect Operating and capital expenditures reflect Operating and capital expenditures reflects unspector of the property of the propert	43,697 t higher than norm tures are not even not reserve. 93 8,583 0 8,325 0 0	8,332 al attrition. ly distriubted through 81 10,937 0 2,254 0 0	10,925 nout the fiscal year 93 2,146 0 2,081 0 0	8,332 r. 81 10,937 0 2,254 0	93 2,14 2,08
Personnel expenditures reflect Operating and capital expenditures reflect Operating and capital expenditures reflects unspenditures reflects unspenditures reflects unspenditures. Building Code Compliance Positions: Full-Time Filled (BCCO) Revenue: Carryover (BCCO) Revenue: General Fund (BCCO) Revenue: Proprietary (BCCO) Revenue: Federal (BCCO)	43,697 t higher than norm tures are not even nt reserve. 93 8,583 0 8,325 0	8,332 al attrition. ly distriubted through 81 10,937 0 2,254 0	10,925 nout the fiscal year 93 2,146 0 2,081 0	8,332 r. 81 10,937 0 2,254 0	9: 2,14 2,08
Personnel expenditures reflect Operating and capital expenditures reflect Operating and capital expenditures reflects unspector of the property of the propert	43,697 t higher than norm tures are not even not reserve. 93 8,583 0 8,325 0 0	8,332 al attrition. ly distriubted through 81 10,937 0 2,254 0 0	10,925 nout the fiscal year 93 2,146 0 2,081 0 0	8,332 r. 81 10,937 0 2,254 0	9: 2,14 2,08
Personnel expenditures reflect Operating and capital expenditures reflect Operating and capital expenditures reflects unspector of the control of the contro	43,697 It higher than norm tures are not even not reserve. 93 8,583 0 8,325 0 0 16,908	8,332 al attrition. ly distriubted through 81 10,937 0 2,254 0 0 13,191 er than anticipated;	10,925 nout the fiscal year 93 2,146 0 2,081 0 0	8,332 r. 81 10,937 0 2,254 0 0	9: 2,14 2,08
Personnel expenditures reflect Operating and capital expenditures reflect Operating and capital expenditures reflects unspect Operating reflects unspect Operating reflects unspect Operating reflects unspect Operations: Full-Time Filled (BCCO) Revenue: Carryover (BCCO) Revenue: General Fund (BCCO) Revenue: Proprietary (BCCO) Revenue: Federal (BCCO) Revenue: State (BCCO) Revenue: Interagency/Intradepartmental (BCCO) Totals: Carryover is realized in the first Proprietary revenues are not reflected.	43,697 It higher than norm tures are not even not reserve. 93 8,583 0 8,325 0 0 16,908 It quarter and high eccived evenly thr	8,332 al attrition. ly distriubted through 81 10,937 0 2,254 0 0 13,191 er than anticipated; oughout the year.	10,925 nout the fiscal year 93 2,146 0 2,081 0 0 4,227	8,332 7. 81 10,937 0 2,254 0 0 0	9: 2,14 2,08
Personnel expenditures reflection of perating and capital expenditures reflection of the personnel expenditures reflection of the personnel expenditure of the personnel expenditure of the personnel expenditure of the personnel expenditures reflects unspection of the personnel expension of t	43,697 It higher than norm tures are not even not reserve. 93 8,583 0 8,325 0 0 0 16,908 It quarter and high ecceived evenly three 7,694	8,332 al attrition. ly distriubted through 81 10,937 0 2,254 0 0 13,191 er than anticipated; oughout the year. 1,750	10,925 nout the fiscal year 93 2,146 0 2,081 0 0 4,227	8,332 7. 81 10,937 0 2,254 0 0 13,191	10,92 9: 2,14 2,08 4,22
Personnel expenditures reflect Operating and capital expenditures reflect Operating and capital expenditures reflects unspections. Full-Time Filled (BCCO) Revenue: Carryover (BCCO) Revenue: General Fund (BCCO) Revenue: Proprietary (BCCO) Revenue: Federal (BCCO) Revenue: State (BCCO) Revenue: Interagency/Intradepartmental (BCCO) Totals: Carryover is realized in the first Proprietary revenues are not reference to the company of the compa	43,697 It higher than norm tures are not even not reserve. 93 8,583 0 8,325 0 0 16,908 It quarter and high eccived evenly thr	8,332 al attrition. ly distriubted through 81 10,937 0 2,254 0 0 13,191 er than anticipated; oughout the year.	10,925 nout the fiscal year 93 2,146 0 2,081 0 0 4,227 1,923 1,160	8,332 7. 81 10,937 0 2,254 0 0 0	9: 2,14 2,08
Personnel expenditures reflection of perating and capital expenditures reflection of the personnel expenditures reflection of the personnel expenditure of the personnel expenditure of the personnel expenditure of the personnel expenditures reflects unspection of the personnel expension of t	43,697 It higher than norm tures are not even not reserve. 93 8,583 0 8,325 0 0 16,908 It quarter and high ecceived evenly throw 7,694 4,639	8,332 al attrition. ly distriubted through 81 10,937 0 2,254 0 0 13,191 er than anticipated; oughout the year. 1,750 515	10,925 nout the fiscal year 93 2,146 0 2,081 0 0 4,227	8,332 7. 81 10,937 0 2,254 0 0 13,191 1,750 515	9. 2,14 2,08 4,22

Personnel attrition is higher than anticipated.

Operating and capital expenditure are not evenly distributed throughout the fiscal year. Non-Operating reflects unspent reserve.



Fiscal year 2008 First Quarter (10/1/2007 - 12/31/2007)
All \$ values are in 1,000s

	FY08 Budget Total Annual	Actual Quarter First	Budget	FYTD* Actual	FYTD* Budget
Environmental Resources Mana		Quarter First	Quarter First		
Positions: Full-Time Filled (DERM)	519	468	519	468	519
Revenue: Carryover (DERM)	61,003	65,495	15,250	65,495	15,250
Revenue: General Fund (DERM)	0	0	0	0	0
Revenue: Proprietary (DERM)	76,858	28,368	19,215	28,368	19,215
Revenue: Federal (DERM)	1,339	11	335	11	335
Revenue: State (DERM)	6,468	311	1,617	311	1,617
Revenue: Interagency/Intradepartmental (DERM)	750	0	188	0	188
Totals:	146,418	94,185	36,605	94,185	36,605

Carryover revenue is realized in the first quarter and was higher than anticipated; Proprietary revenues are not evenly realized throughout the fiscal year; State and Federal revenue receipts are not evenly realized throughout the fiscal year; Interagency/Intradepartmental revenue is received in the fourth quarter.

Tot	als: 146 418	11.612	36,605	11.612	36.605
Expen: Non-Operating (DERM)	85,151	22	21,288	22	21,288
Expen: Capital (DERM)	2,865	550	716	550	716
Expen: Other Operating (DERM)	17,407	1,498	4,352	1,498	4,352
Expen: Personnel (DERM)	40,995	9,542	10,249	9,542	10,249

Personnel expenditure is lower than budget as a result of higher savings from vacancies; Other Operating expenditures are not evenly distributed throughout the fiscal year; non-operating expenditures include transfers that occur during the fourth quarter of the fiscal year and budget includes reserves not spent.

Planning and Zoning

Positions: Full-Time Filled (DPZ)	183	154	183	154	183
Revenue: Carryover (DPZ)	5,234	3,806	1,309	3,806	1,309
Revenue: General Fund (DPZ)	4,205	0	1,051	0	1,051
Revenue: Proprietary (DPZ)	10,360	1,843	2,590	1,843	2,590
Revenue: Federal (DPZ)	0	0	0	0	0
Revenue: State (DPZ)	0	12	0	12	0
Revenue: Interagency/Intradepartmental (DPZ)	329	0	82	0	82
Totals:	20,128	5,661	5,032	5,661	5,032
Carryover is realized in the first General Fund is transferred in a Proprietary revenues are lower	the fourth quarter.				
Expen: Personnel (DPZ)	14,109	3,480	3,527	3,480	3,527
Expen: Other Operating (DPZ)	5,466	303	1,366	303	1,366
Expen: Capital (DPZ)	131	0	33	0	33
Expen: Non-Operating (DPZ)	422	0	106	0	106
Totals:	20,128	3,783	5,032	3,783	5,032

Operating expenditures are not evenly distributed throughout the fiscal year. Non-Operating reflects reserve.



Fiscal year 2008 First Quarter (10/1/2007 - 12/31/2007)
All \$\\$ values are in 1,000s

	FY08 Budget Total Annual	Actual Quarter First	Budget Quarter First	FYTD* Actual	FYTD* Budget
Public Works	rotal / lillidal	Quartor First	Quartor 1 not		
Positions: Full-Time Filled (PWD)	935	831	935	831	935
Revenue: Carryover (PWD)		5,512	1,134	5,512	1,134
Revenue: General Fund (PWD)	4,530 36,433	5,512	9,109	5,512	9,109
Revenue: Proprietary (PWD)	76,389	10,940	19,098	10,940	19,098
Revenue: Federal (PWD)	70,369	0	19,098	10,940	19,098
Revenue: State (PWD)	2,115	0	528	0	528
Revenue: Interagency/Intradepartmental (PWD)	0	0	0	0	0
Totals:	119,467	16,452	29,869	16,452	29,869
Carryover is realized in the first General Fund is distributed in Proprietary, state, and federal Expen: Personnel (PWD)	the fourth quarter.	,		ar. 15,541	11,879
Expen: Other Operating (PWD)	61,675	10,467	15,418	10,467	15,418
Expen: Capital (PWD)	10,279	788	2,572	788	2,572
Expen: Non-Operating (PWD)	0	0	0	0	0
Totals:	119,467	26,796	29,869	26,796	29,869
not evenly realized throughou Solid Waste Management	t the fiscal year.				
Positions: Full-Time Filled (DSWM)	1,011	909	1,011	909	1,011
Revenue: Carryover (DSWM)	96,379	119,399	24,095	119,399	24,095
Revenue: General Fund (DSWM)	0	0	0	0	0
Revenue: Proprietary (DSWM)	318,369	85,014	79,592	85,014	79,592
Revenue: Federal (DSWM)	16,978	0	4,245	0	4,245
Revenue: State (DSWM)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (DSWM)	0	0	0	0	0
Totals:	431,726	204,413	107,932	204,413	107,932
Carryover is realized in the first Proprietary revenues reflect re Federal funds will be received	eceipts from tax no	tices earlier in the fis			
Expen: Personnel (DSWM)	77,378	16,401	19,345	16,401	19,345
Expen: Other Operating (DSWM)	211,497	43,520	52,874	43,520	52,874
Expen: Capital (DSWM)	12,670	556	3,168	556	3,168
Expen: Non-Operating (DSWM)	130,181	12,882	32,545	12,882	32,545
Totals:	431,726	73,359	107,932	73,359	107,932

Personnel, operating, and capital expenses are not evenly distributed throughout the year. Non-operating reflects reserve.



Fiscal year 2008 First Quarter (10/1/2007 - 12/31/2007)
All \$ values are in 1,000s

	FY08 Budget Total Annual	Actual Quarter First	Budget Quarter First	FYTD* Actual	FYTD* Budget
Team Metro					
Positions: Full-Time Filled (Team Metro)	232	213	232	213	232
· · · · · ·					
Revenue: Carryover (Team Metro)	0	0	0	0	0
Revenue: General Fund (Team Metro)	10,803	0	2,700	0	2,700
Revenue: Proprietary (Team Metro)	8,195	826	2,048	826	2,048
Revenue: Federal (Team Metro)	0	0 0	0	0	0
Revenue: State (Team Metro) Revenue: Interagency/Intradepartmental (Team Me	-	0	166	0	0 166
• • • • • • •					
Totals:	19,660	826	4,914	826	4,914
General Fund is transferred in a Proprietary revenue receipts ar Expen: Personnel (Team Metro)	,	,	iscal year. 4,198	3,883	4,198
Expen: Other Operating (Team Metro)	2,865	742	716	742	716
Expen: Capital (Team Metro)	0	0	0	0	0
Totals:	19,660	4,625	4,914	4,625	4,914
Water and Sewer					
Positions: Full-Time Filled (WASD)	2,703	2,440	2,703	2 440	
				2,440	2,703
Revenue: Carryover (WASD)	53,242	53,242	13,311	53,242	2,703 13,311
Revenue: Carryover (WASD) Revenue: General Fund (WASD)	53,242 0	53,242 0	13,311 0	·	•
	•	•	•	53,242	13,311
Revenue: General Fund (WASD)	0	0	0	53,242	13,311 0
Revenue: General Fund (WASD) Revenue: Proprietary (WASD)	0 492,720	0 122,418	0 123,180	53,242 0 122,418	13,311 0 123,180
Revenue: General Fund (WASD) Revenue: Proprietary (WASD) Revenue: Federal (WASD)	0 492,720 0	0 122,418 0	0 123,180 0	53,242 0 122,418 0	13,311 0 123,180 0
Revenue: General Fund (WASD) Revenue: Proprietary (WASD) Revenue: Federal (WASD) Revenue: State (WASD)	0 492,720 0 0	0 122,418 0 0	0 123,180 0 0	53,242 0 122,418 0	13,311 0 123,180 0
Revenue: General Fund (WASD) Revenue: Proprietary (WASD) Revenue: Federal (WASD) Revenue: State (WASD) Revenue: Interagency/Intradepartmental (WASD)	0 492,720 0 0 983 546,945 In the first quarter. an budget as a re-	0 122,418 0 0 0 175,660	0 123,180 0 0 246 136,737	53,242 0 122,418 0 0 0	13,311 0 123,180 0 0 246 136,737
Revenue: General Fund (WASD) Revenue: Proprietary (WASD) Revenue: Federal (WASD) Revenue: State (WASD) Revenue: Interagency/Intradepartmental (WASD) Totals: Carryover revenue is realized in Proprietary revenue is lower that	0 492,720 0 0 983 546,945 In the first quarter. an budget as a re-	0 122,418 0 0 0 175,660	0 123,180 0 0 246 136,737	53,242 0 122,418 0 0 0	13,311 0 123,180 0 0 246 136,737
Revenue: General Fund (WASD) Revenue: Proprietary (WASD) Revenue: Federal (WASD) Revenue: State (WASD) Revenue: Interagency/Intradepartmental (WASD) Totals: Carryover revenue is realized in Proprietary revenue is lower the occur in the fourth quarter, if ne	0 492,720 0 983 546,945 In the first quarter, an budget as a recessary.	0 122,418 0 0 0 175,660	0 123,180 0 0 246 136,737	53,242 0 122,418 0 0 0 175,660	13,311 0 123,180 0 0 246 136,737
Revenue: General Fund (WASD) Revenue: Proprietary (WASD) Revenue: Federal (WASD) Revenue: State (WASD) Revenue: Interagency/Intradepartmental (WASD) Totals: Carryover revenue is realized in Proprietary revenue is lower the occur in the fourth quarter, if ne	0 492,720 0 0 983 546,945 In the first quarter. an budget as a re- eccessary. 169,158	0 122,418 0 0 0 175,660 sult of water conserved	0 123,180 0 0 246 136,737 vation efforts. Inter	53,242 0 122,418 0 0 0 175,660	13,311 0 123,180 0 0 246 136,737
Revenue: General Fund (WASD) Revenue: Proprietary (WASD) Revenue: Federal (WASD) Revenue: State (WASD) Revenue: Interagency/Intradepartmental (WASD) Totals: Carryover revenue is realized in Proprietary revenue is lower the occur in the fourth quarter, if new Expen: Personnel (WASD) Expen: Other Operating (WASD)	0 492,720 0 0 983 546,945 In the first quarter, an budget as a resecessary. 169,158 161,119	0 122,418 0 0 0 175,660 sult of water conserved 44,109 25,020	0 123,180 0 0 246 136,737 vation efforts. Inter 42,290 40,280	53,242 0 122,418 0 0 0 175,660 ragency/Intradepa 44,109 25,020	13,311 0 123,180 0 0 246 136,737 rtmental transfers 42,290 40,280

Personnel cost is higher than budget as a result of salaries originally anticipated for capital projects now being charged to operation and maintenance; Operating expenditures not evenly distributed throughout the fiscal year; capital expenditures are not realized until the fourth quarter; Non-operating expenditures reflect the realization of funding for a state loan payment in the first quarter.



Fiscal year 2008 First Quarter (10/1/2007 - 12/31/2007)
All \$\\$ values are in 1,000s

	FY08 Budget Total Annual	Actual	Budget	FYTD* Actual	FYTD* Budget
lealth & Human Services	rotal Annual	Quarter First	Quarter First		
Community Action Agency					
Positions: Full-Time Filled (CAA)	642	595	642	595	642
Revenue: Carryover (CAA)	1,166	1,166	291	1,166	291
Revenue: General Fund (CAA)	9,809	0	2,452	0	2,452
Revenue: Proprietary (CAA)	4,735	390	1,184	390	1,184
Revenue: Federal (CAA)	65,212	7,253	16,303	7,253	16,303
Revenue: State (CAA)	516	25	129	25	129
Revenue: Interagency/Intradepartmental (CAA)	1,625	15	406	15	406
Totals:	83,063	8,849	20,765	8,849	20,765
General Fund is tranferrred in Revenue posting and transfe Expen: Personnel (CAA)	,		9,680	9,530	9,680
Expen: Other Operating (CAA)	44,241	8,418	11,060	8,418	11,060
Expen: Capital (CAA)	102	19	25	19	25
L ()			_	0	0
Expen: Non-Operating (CAA)	0	0	0	0	0
Expen: Non-Operating (CAA) Totals:	83,063	17,967	2 0 ,765	17,967	20,765
Expen: Non-Operating (CAA) Totals: Personnel reimbursements a Operating expenditures are in Capital reimbursements are in Capital reimbursements are in Capital reimbursements.	83,063 re posted during the ot evenly distribute	17,967 Fourth quarter. If during the fiscal years	20,765		
Expen: Non-Operating (CAA) Totals: Personnel reimbursements a Operating expenditures are in Capital reimbursements are in Capital reimbursements. Community Advocacy	83,063 re posted during the ot evenly distribute ealized in the fourth	17,967 Fourth quarter. In during the fiscal year quarter.	20,765 ear.	17,967	20,765
Expen: Non-Operating (CAA) Totals: Personnel reimbursements as Operating expenditures are recapital reimbursements are recapital reimbursements. Community Advocacy Positions: Full-Time Filled (Community Ad	83,063 re posted during the lot evenly distribute realized in the fourth	17,967 The fourth quarter. If during the fiscal year of quarter.	20,765 ear.	17,967	20,765
Expen: Non-Operating (CAA) Totals: Personnel reimbursements a Operating expenditures are in Capital reimbursements are in Capital reimbursements are in Capital reimbursements. Community Advocacy Positions: Full-Time Filled (Community Ad Revenue: Carryover (Community Advocacy)	83,063 The posted during the post evenly distribute ealized in the fourth of the posted in the posted in the fourth of the posted in the post	17,967 The fourth quarter. If during the fiscal year of quarter. 21 0	20,765 ear. 21 0	17,967 21 0	20,765 21 0
Expen: Non-Operating (CAA) Totals: Personnel reimbursements a Operating expenditures are in Capital reimbursements are in Capital reimbursements are in Capital reimbursements. Community Advocacy Positions: Full-Time Filled (Community Advocacy) Revenue: Carryover (Community Advocacy) Revenue: General Fund (Community Advocacy)	83,063 The posted during the post evenly distribute ealized in the fourth 0 2,354	17,967 The fourth quarter. If during the fiscal year of quarter. 21 0 0	20,765 ear. 21 0 588	17,967 21 0	20,765 21 0 588
Expen: Non-Operating (CAA) Totals: Personnel reimbursements a Operating expenditures are in Capital reimbursements are in Capital Revenues: Full-Time Filled (Community Advocacy) Revenue: Carryover (Community Advocacy) Revenue: Proprietary (Community Advocacy)	83,063 re posted during the ot evenly distribute ealized in the fourth 21 0 2,354 1,738	17,967 The fourth quarter of during the fiscal year quarter. 21 0 0 563	20,765 ear. 21 0 588 434	17,967 21 0 0 563	20,765 21 0 588 434
Personnel reimbursements a Operating expenditures are in Capital reimbursements are in Capital r	83,063 re posted during the of evenly distribute realized in the fourth 21 0 2,354 1,738 674	17,967 The fourth quarter. If during the fiscal years of quarter. 21 0 0 563 99	20,765 ear. 21 0 588 434 168	17,967 21 0 0 563 99	20,765 21 0 588 434 168
Personnel reimbursements and Operating expenditures are in Capital reimbursements are in Capital	83,063 re posted during the ot evenly distribute realized in the fourth 0 2,354 1,738 674 0	17,967 The fourth quarter. If d during the fiscal year of quarter. 21 0 0 563 99 0	20,765 ear. 21 0 588 434 168 0	17,967 21 0 0 563 99 0	20,765 21 0 588 434 168 0
Personnel reimbursements a Operating expenditures are in Capital reimbursements are in Capital r	83,063 re posted during the ot evenly distribute realized in the fourth 0 2,354 1,738 674 0	17,967 The fourth quarter. If during the fiscal years of quarter. 21 0 0 563 99	20,765 ear. 21 0 588 434 168	17,967 21 0 0 563 99	20,765 21 0 588 434 168 0
Personnel reimbursements and Operating expenditures are in Capital reimbursements are in Capital	83,063 re posted during the ot evenly distribute realized in the fourth 0 2,354 1,738 674 0	17,967 The fourth quarter. If d during the fiscal year of quarter. 21 0 0 563 99 0	20,765 ear. 21 0 588 434 168 0	17,967 21 0 0 563 99 0	20,765 21 0 588 434 168 0 27
Personnel reimbursements a Operating expenditures are in Capital reimbursements are in Capital r	83,063 re posted during the pot evenly distribute ealized in the fourth 21 0 2,354 1,738 674 0 uni 108 4,874 n the fourth quarter	17,967 In fourth quarter, and during the fiscal year of quarter. 21 0 0 563 99 0 0 662 of the fiscal year.	20,765 ear. 21 0 588 434 168 0 27	21 0 0 563 99 0	20,765 21 0 588 434 168 0 27
Personnel reimbursements a Operating expenditures are in Capital reimbursements are in Capital (Community Advocacy) Revenue: Carryover (Community Advocacy) Revenue: Federal (Community Advocacy) Revenue: State (Community Advocacy) Revenue: Interagency/Intradepartmental (Communits) Totals: General Fund is transferred in Proprietary revenues are not	83,063 re posted during the pot evenly distribute ealized in the fourth 21 0 2,354 1,738 674 0 uni 108 4,874 n the fourth quarter	17,967 In fourth quarter, and during the fiscal year of quarter. 21 0 0 563 99 0 0 662 of the fiscal year.	20,765 ear. 21 0 588 434 168 0 27	21 0 0 563 99 0	20,765 21 0 588 434 168 0 27 1,217
Personnel reimbursements as Operating expenditures are in Capital reimbursements are in Capital	83,063 re posted during the pot evenly distribute ealized in the fourth 21 0 2,354 1,738 674 0 uni 108 4,874 re the fourth quarter evenly realized during the fourth quarter evenly realized during the posterior of the posterior of the fourth quarter evenly realized during the posterior of th	17,967 In fourth quarter. In diduring the fiscal year of quarter. 21 0 0 563 99 0 0 662 In of the fiscal year. In of the fiscal year. In of the fiscal year.	20,765 ear. 21 0 588 434 168 0 27 1,217	21 0 0 563 99 0 0	20,765 21 0 588 434 168 0 27 1,217
Expen: Non-Operating (CAA) Totals: Personnel reimbursements as Operating expenditures are recapital reimbursements are recapital r	83,063 re posted during the lot evenly distribute realized in the fourth 21 0 2,354 1,738 674 0 uni 108 4,874 re the fourth quarter evenly realized during 2,454	17,967 In fourth quarter, and during the fiscal year of quarter. 21 0 0 563 99 0 0 662 of the fiscal year, ing the fiscal year.	20,765 ear. 21 0 588 434 168 0 27 1,217	17,967 21 0 0 563 99 0 0 662	20,765 21 0 588 434 168 0 27 1,217
Personnel reimbursements as Operating expenditures are in Capital reimbursements are in Capital	83,063 re posted during the lot evenly distribute realized in the fourth 21 0 2,354 1,738 674 0 uni 108 4,874 re the fourth quarter evenly realized during 2,454 2,404	17,967 In fourth quarter, and during the fiscal year of quarter. 21 0 0 563 99 0 0 662 In of the fiscal year, ing the fiscal year. 527 685	20,765 ear. 21 0 588 434 168 0 27 1,217	17,967 21 0 0 563 99 0 0 662	20,765 21 0 588 434 168 0 27 1,217

Actual other operating includes 25% advance pay to Domestic Violence shelter operator for FY2007-08 per contract.



Fiscal year 2008 First Quarter (10/1/2007 - 12/31/2007)
All \$\\$ values are in 1,000s

	FY08 Budget Total Annual	Actual Quarter First	Budget Quarter First	FYTD* Actual	FYTD* Budget
Countywide Healthcare Planni	ng				
Positions: Full-Time Filled (OCHP)	6	6	6	6	6
Revenue: Carryover (OCHP)	0	0	0	0	0
Revenue: General Fund (OCHP)	300	0	75	0	75
Revenue: Proprietary (OCHP)	300	25	75 75	25	75 75
Revenue: Federal (OCHP)	0	0	0	0	0
Revenue: State (OCHP)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OCHP)		0	0	0	0
Totals:	600	25	150	25	150
General Fund and Public Hea unbudgeted donation of \$100 Expen: Personnel (OCHP)					
Expen: Other Operating (OCHP)	31	5	8	5	8
Expen: Capital (OCHP)	3	0	0	0	0
Expen: Non-Operating (OCHP)	0	0	0	0	0
Totals:	600	224	150	224	150
Homeless Trust					
Positions: Full-Time Filled (HT)	15	14	15	14	15
Revenue: Carryover (HT)	6,444	7,371	1,611	7,371	1,611
Revenue: General Fund (HT)	0	0	0	0	0
Revenue: Proprietary (HT)	12,294	3,975	3,073	3,975	3,073
Revenue: Federal (HT)	20,050	0.400	5.040	0.400	
revenue: rederar (rrr)	· ·	2,168	5,013	2,168	5,013
Revenue: State (HT)	1,064	2,168 172	5,013 266	2,168 172	5,013 266
` ,	1,064 0	•	•	·	•
Revenue: State (HT)	,	172	266	172	266
Revenue: State (HT) Revenue: Interagency/Intradepartmental (HT)	0 39,852 rst quarter of the fish	172 0 13,686 cal year and is highe	266 0 9,963 er than anticipated.	172 0 13,686	266 0
Revenue: State (HT) Revenue: Interagency/Intradepartmental (HT) Totals: Carryover is realized in the fin	0 39,852 rst quarter of the fish	172 0 13,686 cal year and is highe	266 0 9,963 er than anticipated.	172 0 13,686	266 0
Revenue: State (HT) Revenue: Interagency/Intradepartmental (HT) Totals: Carryover is realized in the fin Proprietary revenue receipts	39,852 rst quarter of the fisare not evenly reali.	172 0 13,686 cal year and is higher zed throughout the fi	266 0 9,963 er than anticipated	172 0 13,686	9,963
Revenue: State (HT) Revenue: Interagency/Intradepartmental (HT) Totals: Carryover is realized in the fin Proprietary revenue receipts Expen: Personnel (HT)	0 39,852 rst quarter of the fisare not evenly realinates.	172 0 13,686 cal year and is higher zed throughout the firms 324	266 0 9,963 er than anticipated. iscal year. 325	172 0 13,686	266 0 9,963 325
Revenue: State (HT) Revenue: Interagency/Intradepartmental (HT) Totals: Carryover is realized in the fin Proprietary revenue receipts Expen: Personnel (HT) Expen: Other Operating (HT)	39,852 Test quarter of the fisher not evenly realised 1,301 34,089	172 0 13,686 cal year and is higher zed throughout the fit 324 5,679	266 0 9,963 er than anticipated. iscal year. 325 8,522	172 0 13,686 324 5,679	266 0 9,963 325 8,522

Operating expenditures are not evenly distributed throughout the fiscal year. Non-operating expenditures includes reserves not spent.



Fiscal year 2008 First Quarter (10/1/2007 - 12/31/2007)
All \$ values are in 1,000s

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	FY08 Budget Total Annual	Actual Quarter First	Budget Quarter First	FYTD* Actual	FYTD* Budget
Housing Agency					
Positions: Full-Time Filled (MDHA)	563	516	563	516	563
Revenue: Carryover (MDHA)	7,595	0	1,899	0	1,899
Revenue: General Fund (MDHA)	687	0	172	0	172
Revenue: Proprietary (MDHA)	20,277	4,971	5,069	4,971	5,069
Revenue: Federal (MDHA)	176,412	50,369	44,103	50,369	44,103
Revenue: State (MDHA)	0	0	0	0	(
Revenue: Interagency/Intradepartmental (MDHA) 0	0	0	0	C
Totals:	204,971	55,340	51,243	55,340	51,243
Carryover was not realized as General Fund is transferred of Grant revenues are not realize	during the fourth qu red evenly through	out the fiscal year.			
Expen: Personnel (MDHA)	37,990	8,123	9,498	8,123	9,498
Expen: Other Operating (MDHA)	35,616	2,179	8,904	2,179	8,904
Expen: Capital (MDHA)	780	244	195	244	195
Expen: Non-Operating (MDHA)	130,585	33,380	32,646	33,380	32,646
Personnel attrition higher tha Operating and Non-Operating	,	not evenly distribute	d throughout the v	ear	
Housing Finance Authority	у охроники со иго	not everify distributed	a unoughout the y	car.	
Positions: Full-Time Filled (HFA)	23	22	23	22	23
Revenue: Carryover (HFA)	5,643	7,725	1,410	7,725	1,410
Revenue: General Fund (HFA)	0	0	0	0	, .
Revenue: Proprietary (HFA)	13,212	261	3,303	261	3,303
Revenue: Federal (HFA)	0	0	0	0	
Revenue: State (HFA)	7,022	0	1,755	0	1,755
Revenue: Interagency/Intradepartmental (HFA)	0	0	0	0	C
Totals:	25,877	7,986	6,468	7,986	6,468
Carryover is realized in the fil Proprietary bond administrati			enly realized throug	ghout the fiscal ye	ar.
Expen: Personnel (HFA)	2,052	501	513	501	513
Expen: Other Operating (HFA)	22,140	151	5,535	151	5,535
Expen: Capital (HFA)	31	3	7	3	7
Expen: Non-Operating (HFA)	1,654	0	413	0	413
Totals:	25,877	655	6,468	655	6,468

Within other operating, SHIP and Documentary Stamp Surtax expenditures are not evenly distributed thoughout the fiscal year.



Fiscal year 2008 First Quarter (10/1/2007 - 12/31/2007)
All \$\\$ values are in 1,000s

	FY08 Budget Total Annual	Actual Quarter First	Budget Quarter First	FYTD* Actual	FYTD* Budget
Human Services					
Positions: Full-Time Filled (DHS)	820	785	820	785	820
Revenue: Carryover (DHS)	0	0	0	0	0
Revenue: General Fund (DHS)	47,391	0	11,848	0	11,848
Revenue: Proprietary (DHS)	4,471	912	1,118	912	1,118
Revenue: Federal (DHS)	5,450	1,724	1,362	1,724	1,362
Revenue: State (DHS)	163,714	41,028	40,928	41,028	40,928
Revenue: Interagency/Intradepartmental (DHS)	4,453	0	1,113	0	1,113
Totals:	225,479	43,664	56,369	43,664	56,369
General Fund is transferred i Revenues are not evenly rea Federal grant revenue higher	lized throughout the	e fiscal year.	and domestic viole	ence activities.	
Expen: Personnel (DHS)	53,093	14,164	13,273	14,164	13,273
Expen: Other Operating (DHS)	172,109	45,019	43,027	45,019	43,027
Expen: Capital (DHS)	277	-8	69	-8	69
Expen: Non-Operating (DHS)	0	0	0	0	0
Totals:	225,479	59,175	56,369	59,175	56,369

First quarter expenditures reflect the phase in of saving reductions included in the FY 2007-08 Adopted Budget. Operating and/or capital expenditures are not evenly distributed throughout the fiscal year.



Fiscal year 2008 First Quarter (10/1/2007 - 12/31/2007)
All \$ values are in 1,000s

	FY08 Budget Total Annual	Actual Quarter First	Budget Quarter First	FYTD* Actual	FYTD* Budge
conomic Development					
Community and Economic Dev	elopment				
Positions: Full-Time Filled (OCED)	114	101	114	101	114
Revenue: Carryover (OCED)	143,434	143,434	35,859	143,434	35,85
Revenue: General Fund (OCED)	1,191	0	298	0	29
Revenue: Proprietary (OCED)	49,504	0	12,376	0	12,37
Revenue: Federal (OCED)	25,621	0	6,405	0	6,40
Revenue: State (OCED)	23,909	0	5,977	0	5,97
Revenue: Interagency/Intradepartmental (OCED)	0	0	0	0	•
Totals:	243,659	143,434	60,915	143,434	60,91
General Fund is transferred in Proprietary, federal, and state Expen: Personnel (OCED)			ghout the fiscal ye 2,359	ear. 2,122	2,35
Expen: Other Operating (OCED)	232,019	2,350	58,004	2,350	58,00
Fundam Consists (OCED)	74	0	19	0	1
Expen: Capital (OCED)					
Expen: Capital (OCED) Expen: Non-Operating (OCED)	2,131	0	533	0	53
	243,659	4,472	533 60,915	4,472	53 60,91 :
Expen: Non-Operating (OCED) Totals: Personnel attrition higher than Within other operating expend December 31st.	243,659 a budgeted.	4,472	60,915	4,472	60,91
Expen: Non-Operating (OCED) Totals: Personnel attrition higher than Within other operating expend December 31st. Film and Entertainment	243,659 a budgeted. ditues, grant expen	4,472 ditures occur cross f	60,915 iscal years. Grant	4,472 cycle begins Janu	60,91 Jary 1 and ends
Expen: Non-Operating (OCED) Totals: Personnel attrition higher than Within other operating expend December 31st. Film and Entertainment Positions: Full-time Filled (Film)1	243,659 n budgeted. litues, grant expen	4,472 ditures occur cross f	60,915 iscal years. Grant 5	4,472 cycle begins Janu	60,91 Jary 1 and ends
Expen: Non-Operating (OCED) Totals: Personnel attrition higher than Within other operating expend December 31st. Film and Entertainment Positions: Full-time Filled (Film)1 Revenue: Carryover (Film)	243,659 n budgeted. litues, grant expen 5 30	4,472 ditures occur cross f 5 191	60,915 iscal years. Grant 5 7	4,472 cycle begins Janu 5 191	60,91 Jary 1 and ends
Expen: Non-Operating (OCED) Totals: Personnel attrition higher than Within other operating expendence of the personnel attrition higher than Within other operating expendence of the personnel	243,659 a budgeted. litues, grant expen 5 30 255	4,472 ditures occur cross f 5 191 8	60,915 iscal years. Grant 5 7 63	4,472 cycle begins Janu 5 191 8	60,91 Jary 1 and ends
Personnel attrition higher than Within other operating expendence December 31st. Film and Entertainment Positions: Full-time Filled (Film)1 Revenue: Carryover (Film) Revenue: Proprietary (Film) Revenue: General Fund (Film)	243,659 a budgeted. litues, grant expen 5 30 255 432	4,472 ditures occur cross f 5 191 8 0	60,915 iscal years. Grant 5 7 63 108	4,472 cycle begins Janu 5 191 8 0	60,91 Jary 1 and ends 6 10
Expen: Non-Operating (OCED) Totals: Personnel attrition higher than Within other operating expend December 31st. Film and Entertainment Positions: Full-time Filled (Film)1 Revenue: Carryover (Film) Revenue: Proprietary (Film) Revenue: General Fund (Film) Revenue: State (Film)	243,659 a budgeted. litues, grant expen 5 30 255 432 0	4,472 ditures occur cross f 5 191 8 0 0	60,915 iscal years. Grant 5 7 63 108 0	4,472 cycle begins Janu 5 191 8 0 0	60,91 Jary 1 and ends 6 10
Expen: Non-Operating (OCED) Totals: Personnel attrition higher than Within other operating expend December 31st. Film and Entertainment Positions: Full-time Filled (Film)1 Revenue: Carryover (Film) Revenue: Proprietary (Film) Revenue: General Fund (Film) Revenue: State (Film) Revenue: Federal (Film)	243,659 a budgeted. litues, grant expens 5 30 255 432 0 0	4,472 ditures occur cross f 5 191 8 0 0 0	60,915 iscal years. Grant 5 7 63 108 0 0	4,472 cycle begins Janu 5 191 8 0 0 0	60,91 uary 1 and ends 6 10
Expen: Non-Operating (OCED) Totals: Personnel attrition higher than Within other operating expend December 31st. Film and Entertainment Positions: Full-time Filled (Film)1 Revenue: Carryover (Film) Revenue: Proprietary (Film) Revenue: General Fund (Film) Revenue: State (Film)	243,659 a budgeted. litues, grant expen 5 30 255 432 0	4,472 ditures occur cross f 5 191 8 0 0	60,915 iscal years. Grant 5 7 63 108 0	4,472 cycle begins Janu 5 191 8 0 0	60,9 lary 1 and ends 1
Expen: Non-Operating (OCED) Totals: Personnel attrition higher than Within other operating expendence December 31st. Film and Entertainment Positions: Full-time Filled (Film)1 Revenue: Carryover (Film) Revenue: Proprietary (Film) Revenue: General Fund (Film) Revenue: State (Film) Revenue: Federal (Film) Revenue: Interagency/Intradepartmental (Film) Totals:	243,659 a budgeted. litues, grant expens 5 30 255 432 0 0 0 717	4,472 ditures occur cross f 5 191 8 0 0 0 199	60,915 iscal years. Grant 5 7 63 108 0 0 178	4,472 cycle begins Janu 5 191 8 0 0 0 0	60,91 uary 1 and ends 6 10
Expen: Non-Operating (OCED) Totals: Personnel attrition higher than Within other operating expendence December 31st. Film and Entertainment Positions: Full-time Filled (Film)1 Revenue: Carryover (Film) Revenue: Proprietary (Film) Revenue: General Fund (Film) Revenue: State (Film) Revenue: Federal (Film) Revenue: Interagency/Intradepartmental (Film)	243,659 a budgeted. ditues, grant expension 5 30 255 432 0 0 717 etd and realized di	4,472 ditures occur cross f 5 191 8 0 0 0 199 uring the first quarter	60,915 iscal years. Grant 5 7 63 108 0 0 178	4,472 cycle begins Janu 5 191 8 0 0 0 0	60,91 uary 1 and ends 6 10
Expen: Non-Operating (OCED) Totals: Personnel attrition higher than Within other operating expense December 31st. Film and Entertainment Positions: Full-time Filled (Film)1 Revenue: Carryover (Film) Revenue: Proprietary (Film) Revenue: General Fund (Film) Revenue: State (Film) Revenue: Federal (Film) Revenue: Interagency/Intradepartmental (Film) Totals: Carryover is higher than budg General Fund transfer occurs Expen: Personnel (Film)	243,659 a budgeted. ditues, grant expension 5 30 255 432 0 0 717 etd and realized di	4,472 ditures occur cross f 5 191 8 0 0 0 199 uring the first quarter	60,915 iscal years. Grant 5 7 63 108 0 0 178	4,472 cycle begins Janu 5 191 8 0 0 0 0	60,91 uary 1 and ends 6 10
Expen: Non-Operating (OCED) Totals: Personnel attrition higher than Within other operating expend December 31st. Film and Entertainment Positions: Full-time Filled (Film)1 Revenue: Carryover (Film) Revenue: Proprietary (Film) Revenue: General Fund (Film) Revenue: State (Film) Revenue: Federal (Film) Revenue: Interagency/Intradepartmental (Film) Totals: Carryover is higher than budg General Fund transfer occurs Expen: Personnel (Film) Expen: Other Operating (Film)	243,659 a budgeted. litues, grant expenses 5 30 255 432 0 0 717 etd and realized deduring the fourth of	4,472 ditures occur cross f 5 191 8 0 0 0 199 uring the first quarter quarter of the fiscal years	60,915 iscal years. Grant 5 7 63 108 0 0 178	4,472 cycle begins Janu 5 191 8 0 0 0 199	60,91 any 1 and ends 6 10
Expen: Non-Operating (OCED) Totals: Personnel attrition higher than Within other operating expend December 31st. Film and Entertainment Positions: Full-time Filled (Film)1 Revenue: Carryover (Film) Revenue: Proprietary (Film) Revenue: General Fund (Film) Revenue: State (Film) Revenue: Federal (Film) Revenue: Interagency/Intradepartmental (Film) Totals: Carryover is higher than budg General Fund transfer occurs Expen: Personnel (Film) Expen: Other Operating (Film) Expen: Capital (Film)	243,659 a budgeted. litues, grant expenses 5 30 255 432 0 0 717 etd and realized deduring the fourth of	4,472 ditures occur cross f 5 191 8 0 0 0 199 uring the first quarter quarter of the fiscal years	60,915 iscal years. Grant 5 7 63 108 0 0 178	4,472 cycle begins Janu 5 191 8 0 0 0 199	60,91 lary 1 and ends 6 10
Expen: Non-Operating (OCED) Totals: Personnel attrition higher than Within other operating expend December 31st. Film and Entertainment Positions: Full-time Filled (Film)1 Revenue: Carryover (Film) Revenue: Proprietary (Film) Revenue: General Fund (Film) Revenue: State (Film) Revenue: Federal (Film) Revenue: Interagency/Intradepartmental (Film) Totals: Carryover is higher than budg General Fund transfer occurs Expen: Personnel (Film) Expen: Other Operating (Film)	243,659 a budgeted. ditues, grant expensions 5 30 255 432 0 0 717 etd and realized deduring the fourth of the f	4,472 ditures occur cross f 5 191 8 0 0 0 199 uring the first quarter quarter of the fiscal years	60,915 iscal years. Grant 5 7 63 108 0 0 178	4,472 cycle begins Janu 5 191 8 0 0 199 195 123	60,91

First quarter expenditures reflect the phase in of saving reductions included in the FY 2007-08 Adopted Budget. Operating expenditures are higher than anticipated ETSD charges as a result of the implementation of the permit application fee system.



Fiscal year 2008 First Quarter (10/1/2007 - 12/31/2007)
All \$\\$ values are in 1,000s

	FY08 Budget Total Annual	Actual Quarter First	Budget Quarter First	FYTD* Actual	FYTD* Budget
International Trade Consortium	n				
Positions: Full-Time Filled (ITC)	11	11	11	11	11
			70		70
Revenue: Carryover (ITC) Revenue: General Fund (ITC)	281 875	308 0	70 218	308 0	218
Revenue: Proprietary (ITC)	100	0	25	0	25
Revenue: Federal (ITC)	0	0	0	0	0
Revenue: State (ITC)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ITC)	295	0	74	0	74
Totals:	1,551	308	387	308	387
Carryover is realized during the General Fund is transferred in Proprietary revenues receipts Expen: Personnel (ITC)	n the fourth quarter	of the fiscal year.	,	ated. 264	285
Expen: Other Operating (ITC)	406	81	101	81	101
Expen: Capital (ITC)	4	0	1	0	1
Expen: Non-Operating (ITC)	0	0	0	0	0
Totals:	1,551	345	387	345	387
Operating expenditures are n Metro-Miami Action Plan	ot evenly distribute	d throughout the fisc	al year.		
Positions: Full-Time Filled (MMAP)	29	26	29	26	29
Revenue: Carryover (MMAP)	1,882	1,632	471	1,632	471
Revenue: General Fund (MMAP)	774	0	194	0	194
Revenue: Proprietary (MMAP)	6,297	726	1,574	726	1,574
Revenue: Federal (MMAP)	0	0	0	0	0
Revenue: State (MMAP)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MMAP)	0	0	0	0	0
Totals:	8,953	2,358	2,239	2,358	2,239
General Fund is transferred in Carryover realized in the first			nan anticipated.		
Expen: Personnel (MMAP)	2,413	520	604	520	604
Expen: Other Operating (MMAP)	6,522	659	1,631	659	1,631
Expen: Capital (MMAP)	18	0	4	0	4
Expen: Non-Operating (MMAP)	0	0	0	0	0
Totals:	8,953	1,179	2,239	1,179	2,239

Operating expenditures are not evenly distributed throughout the fiscal year.



Fiscal year 2008 First Quarter (10/1/2007 - 12/31/2007)
All \$ values are in 1,000s

	FY08 Budget Total Annual	Actual Quarter First	Budget Quarter First	FYTD* Actual	FYTD* Budget
Small Business Development ((SBD)				
Positions: Full-Time Filled (SBD)	71	71	71	71	71
Revenue: Carryover (SBD)	340	26	85	26	85
Revenue: General Fund (SBD)	4,918	0	1,229	0	1,229
Revenue: Proprietary (SBD)	1,374	70	343	70	343
Revenue: Federal (SBD)	0	0	0	0	0
Revenue: State (SBD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (SBD)	0	0	0	0	0
Totals:	6,632	96	1,657	96	1,657
General Fund is transferred in Carryover realized during the Proprietary revenue receipts	first quarter and is	lower than anticipate			
Expen: Personnel (SBD)	5,914	1,664	1,478	1,664	1,478
Expen: Other Operating (SBD)	667	38	166	38	166
Expen: Capital (SBD)	51	2	13	2	13
Expen: Non-Operating (SBD)	0	0	0	0	0
Totals:	6,632	1,704	1,657	1,704	1,657

First quarter expenditures reflect the phase in of saving reductions included in the FY 2007-08 Adopted Budget. Operating expenditures are not evenly distributed throughout the fiscal year.



Fiscal year 2008 First Quarter (10/1/2007 - 12/31/2007)
All \$ values are in 1,000s

	FY08 Budget Total Annual	Actual Quarter First	Budget Quarter First	FYTD* Actual	FYTD* Budget
Enabling Strategies					
Agenda Coordination					
Positions: Full-Time Filled (Agenda)	10	10	10	10	10
Revenue: Carryover (Agenda)	0	0	0	0	0
Revenue: General Fund (Agenda)	1,312	0	328	0	328
Revenue: Proprietary (Agenda)	0	0	0	0	0
Revenue: Federal (Agenda)	0	0	0	0	0
Revenue: State (Agenda)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Agenda	a) 0	0	0	0	0
Totals:	1,312	0	328	0	328
General Fund transfer is rece	eived during the fou	ırth quarter of the fis	cal year.		
Expen: Personnel (Agenda)	1,059	260	264	260	264
Expen: Other Operating (Agenda)	245	40	62	40	62
Expen: Capital (Agenda)	8	1	2	1	2
Expen: Non-Operating (Agenda)	0	0	0	0	0
Totals:	1,312	301	328	301	328
Americans with Disabilities Ac			0	0	0
Positions: Full-Time Filled (ADA)	9	8	9	8	9
Revenue: Carryover (ADA)	102	341	26	341	26
Revenue: General Fund (ADA)	694	0	174	0	174
Revenue: Proprietary (ADA)	268	50	67	50	67
Revenue: Federal (ADA)	0	0	0	0	0
Revenue: State (ADA)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ADA)	0	0	0	0	0
Totals:	1,064	391	267	391	267
Carryover revenue is realized					erred in the fourth
quarter of the fiscal year; Rev	487	183	122	ar year. 183	122
Expen: Personnel (ADA) Expen: Other Operating (ADA)	467 473	72	118	72	118
Expen: Other Operating (ADA) Expen: Capital (ADA)	473 2	0	1	0	1
Expen: Non-Operating (ADA)	102	0	26	0	26
Totals:	1,064	255	267	255	267

Salary reimbursements occur during the fourth quarter of the fiscal year; Operating expenditures are not evenly distrubuted; Non-Operating expenditure includes a reserve that was not expended in the first quarter



Fiscal year 2008 First Quarter (10/1/2007 - 12/31/2007)
All \$\\$ values are in 1,000s

	FY08 Budget Total Annual	Actual Quarter First	Budget Quarter First	FYTD* Actual	FYTD* Budget
Audit and Management Service					
_	61	EE	61	EE	64
Positions: Full-Time Filled (AMS)	-	55		55	61
Revenue: General Fund (AMS)	5,343	0	1,335	0	1,335
Revenue: Proprietary (AMS)	0	0	0	0	0
Revenue: Federal (AMS)	0	0	0	0	0
Revenue: State (AMS) Revenue: Interagency/Intradepartmental (AMS)	0 1,558	0	0 390	0	0 390
Totals:	6,901	0	1,725	0	1,725
Totals.	0,901	v	1,725	v	1,725
General Fund is transferred Interagency transfers are ma	,	,			
Expen: Personnel (AMS)	6,213	1,290	1,553	1,290	1,553
Expen: Other Operating (AMS)	641	88	160	88	160
Expen: Capital (AMS)	47	12	12	12	12
Expen: Non-Operating (AMS)	0	0	0	0	0
Totals:	6,901	1,390	1,725	1,390	1,725
Personnel attrition is higher to Expenditures not evenly dist	,	he fiscal year.			
Positions: Full-Time Filled (OCI)	32	33	32	33	32
Revenue: Carryover (OCI)	0	0	0	0	0
Revenue: General Fund (OCI)	0	0	0	0	0
Revenue: Proprietary (OCI)	4,779	0	1,194	0	1,194
Revenue: Federal (OCI)	0	0	0	0	0
Revenue: State (OCI)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OCI)	0	0	0	0	0
Totals:	4,779	0	1,194	0	1,194
Revenues are realized at the	e end of the fiscal ye	ear.			
Expen: Personnel (OCI)	3,917	1,012	979	1,012	979
Expen: Other Operating (OCI)	850	39	212	39	212
Expen: Capital (OCI)	12	0	3	0	3
Expen: Non-Operating (OCI)	0	0	0	0	0
Totals:	4,779	1,051	1,194	1,051	1,194

Personnel expenditures reflect costs associated with two overage positions. Expenditures not evenly distributed throughout the fiscal year.



Fiscal year 2008 First Quarter (10/1/2007 - 12/31/2007)
All \$ values are in 1,000s

	FY08 Budget Total Annual	Actual Quarter First	Budget Quarter First	FYTD* Actual	FYTD* Budget
Commission on Ethics and Pub	lic Trust				
Positions: Full-Time Filled (Ethics)	16	14	16	14	16
Revenue: Carryover (Ethics)	0	46	0	46	0
Revenue: General Fund (Ethics)	2,222	0	555	0	555
Revenue: Proprietary (Ethics)	25	0	6	0	6
Revenue: Federal (Ethics)	0	0	0	0	0
Revenue: State (Ethics)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Ethics)	0	0	0	0	0
Totals:	2,247	46	561	46	561
General Fund transfer is recev realized during the first quarter		rth quarter of the fisc	cal year. Carryov	er higher than anti	icipated and
Expen: Personnel (Ethics)	2,020	435	505	435	505
Expen: Other Operating (Ethics)	214	43	53	43	53
Expen: Capital (Ethics)	13	1	3	1	3
Expen: Non-Operating (Ethics)	0	0	0	0	0
Totals:	2,247	479	561	479	561
Elections					
Positions: Full-Time Filled (Elections)	120	115	120	115	120
Revenue: Carryover (Elections)	0	0	0	0	0
Revenue: General Fund (Elections)	22.258	0	5,564	0	5.564
Revenue: Proprietary (Elections)	298	34	75	34	75
Revenue: Federal (Elections)	0	0	0	0	0
Revenue: State (Elections)	260	0	65	0	65
Revenue: Interagency/Intradepartmental (Elections	s 0	0	0	0	0
Totals:	22,816	34	5,704	34	5,704
General Fund revenue realized	l in the fourth qua	rter.			
Expen: Personnel (Elections)	12,421	3,215	3,105	3,215	3,105
Expen: Other Operating (Elections)	9,864	1,335	2,466	1,335	2,466
Expen: Capital (Elections)	531	32	133	32	133
Expen: Non-Operating (Elections)	0	0	0	0	0
Totals:	22,816	4,582	5,704	4,582	5,704

Personnel expenditures are directly impacted by the number of elections held in a year and are not evenly disbruted throughout the fiscal year.

Operating expenditures are not evenly distributed throughout the fiscal year.



Fiscal year 2008 First Quarter (10/1/2007 - 12/31/2007)
All \$\\$ values are in 1,000s

	FY08 Budget Total Annual	Actual Quarter First	Budget Quarter First	FYTD* Actual	FYTD* Budget
Futamorias Taskoslamo Camina		Quarter 1 113t	Quarter 1 113t		
Enterprise Technology Service	S				
Positions: Full-Time Filled (ETSD)	622	586	622	586	622
Revenue: Carryover (ETSD)	0	0	0	0	0
Revenue: General Fund (ETSD)	39,011	0	9,753	0	9,753
Revenue: Proprietary (ETSD)	6,894	457	1,724	457	1,724
Revenue: Federal (ETSD)	0	0	0	0	0
Revenue: State (ETSD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ETSD)	96,385	24,995	24,096	24,995	24,096
Totals:	142,290	25,452	35,573	25,452	35,573
General Fund transfer occurs Proprietary revenue receipts a Interagency Revenues include	are not realized eve e intradepartmenta	enly throughout the fi I transfers.	iscal year.		
Expen: Personnel (ETSD)	68,132	16,424	17,033	16,424	17,033
Expen: Other Operating (ETSD)	57,588	8,117	14,397	8,117	14,397
Expen: Capital (ETSD)	2,121	2,148	531	2,148	531
Expen: Non-Operating (ETSD)	14,449	2,937	3,612	2,937	3,612
Operating expenditure are not Reimbursements occur during	,	•	l year.		
Fair Employment Practices					
Positions: Full-Time Filled (OFEP)	8	7	8	7	
Revenue: Carryover (OFEP)	0			•	8
Revenue: General Fund (OFEP)		0	0	0	8
,	884	0	0 221		
Revenue: Proprietary (OFEP)	884 0		_	0	0
` ,		0	221	0	0 221
Revenue: Proprietary (OFEP)	0	0 0	221	0 0 0	0 221 0
Revenue: Proprietary (OFEP) Revenue: Federal (OFEP)	0 0	0 0 0	221 0 0	0 0 0 0	0 221 0 0
Revenue: Proprietary (OFEP) Revenue: Federal (OFEP) Revenue: State (OFEP)	0 0 0	0 0 0	221 0 0 0	0 0 0 0	0 221 0 0
Revenue: Proprietary (OFEP) Revenue: Federal (OFEP) Revenue: State (OFEP) Revenue: Interagency/Intradepartmental (OFEP) Totals:	0 0 0 0	0 0 0 0 0	221 0 0 0 0	0 0 0 0 0	0 221 0 0 0
Revenue: Proprietary (OFEP) Revenue: Federal (OFEP) Revenue: State (OFEP) Revenue: Interagency/Intradepartmental (OFEP) Totals: General Fund revenue is reality	0 0 0 0 884 zed in the fourth qu	0 0 0 0 0 0	221 0 0 0 0 0	0 0 0 0 0 0	0 221 0 0 0 0 221
Revenue: Proprietary (OFEP) Revenue: Federal (OFEP) Revenue: State (OFEP) Revenue: Interagency/Intradepartmental (OFEP) Totals: General Fund revenue is realing Expen: Personnel (OFEP)	0 0 0 884 zed in the fourth qu	0 0 0 0 0 0 <i>uarter.</i>	221 0 0 0 0 221	0 0 0 0 0 0	0 221 0 0 0 0 221
Revenue: Proprietary (OFEP) Revenue: Federal (OFEP) Revenue: State (OFEP) Revenue: Interagency/Intradepartmental (OFEP) Totals: General Fund revenue is realing Expen: Personnel (OFEP) Expen: Other Operating (OFEP)	0 0 0 884 zed in the fourth qu 829 54	0 0 0 0 0 0 <i>uarter.</i>	221 0 0 0 0 0 221	0 0 0 0 0 0 0	0 221 0 0 0 0 221 208 13
Revenue: Proprietary (OFEP) Revenue: Federal (OFEP) Revenue: State (OFEP) Revenue: Interagency/Intradepartmental (OFEP) Totals: General Fund revenue is realing Expen: Personnel (OFEP)	0 0 0 884 zed in the fourth qu	0 0 0 0 0 0 <i>uarter.</i>	221 0 0 0 0 221	0 0 0 0 0 0	0 221 0 0 0 0 221

Personnel attrition is higher than anticipated.

Operating and/or Capital expenditures are not evenly distributed throughout the fiscal year.



Fiscal year 2008 First Quarter (10/1/2007 - 12/31/2007)
All \$\\$ values are in 1,000s

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	FY08 Budget Total Annual	Actual Quarter First	Budget Quarter First	FYTD* Actual	FYTD* Budget
Finance Department					
Positions: Full-Time Filled (Finance)	334	325	334	325	334
Revenue: Proprietary (Finance)	37,447	6,479	9,361	6,479	9,361
Revenue: Carryover (Finance)	7,900	7,900	1,975	7,900	1,975
Revenue: General Fund (Finance)	0	0	0	0	0
Revenue: Federal (Finance)	0	0	0	0	0
Revenue: State (Finance)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Finance	9) 0	0	0	0	0
Totals:	45,347	14,379	11,336	14,379	11,336
Carryover is realized in the firs Proprietary revenue receipts a		enly throughout the f	iscal year.		
Expen: Personnel (Finance)	25,103	6,121	6,276	6,121	6,276
Expen: Other Operating (Finance)	8,317	1,750	2,079	1,750	2,079
Expen: Capital (Finance)	3,147	38	786	38	786
Expen: Non-Operating (Finance)	8,780	0	2,195	0	2,195
Operating and capital expendi	tures are not ever	nly distributed through	nout the fiscal yea	r.	
General Services Administration	n				
Positions: Full-Time Filled (GSA)	871	805	871	805	871
Revenue: Carryover (GSA)	5,254	23,649	1,314	23,649	1,314
Revenue: General Fund (GSA)	46,828	0	11,707	0	11,707
Revenue: Proprietary (GSA)	5,391	1,235	1,348	1,235	1,348
Revenue: Federal (GSA)	0	0	0	0	0
Revenue: State (GSA)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (GSA)	254,991	36,329	63,748	36,329	63,748
Totals:	312,464	61,213	78,117	61,213	78,117
Carryover revenue is realized maintenance project payments General Fund is transferred at Interagency revenues include	s and fleet purcha the end of the fis	ses. cal year.	·		ilding
Expen: Personnel (GSA)	68.750	15,808	17,189	15,808	17,189
Expen: Other Operating (GSA)	172,749	31,128	43,187	31,128	43,187
Expen: Capital (GSA)	32,844	8,648	8,211	8,648	8,211
Expen: Non-Operating (GSA)	38,121	661	9,530	661	9,530
	· ·		,		-,

Personnel cost lower than budgeted as a result of higher savings from vacancies; Other Operating costs and Capital costs do not occur evenly throughout the fiscal year; Non-Operating expenditure occur during the fourth quarter.

56,245

78,117

Totals:

312,464

56,245

78,117



Fiscal year 2008 First Quarter (10/1/2007 - 12/31/2007)
All \$ values are in 1,000s

	FY08 Budget Total Annual	Actual Quarter First	Budget Quarter First	FYTD* Actual	FYTD* Budget
O		Quarter i iist	Quarter i list		
Government Information Cent	er				
Positions: Full-Time Filled (GIC)	215	199	215	199	215
Revenue: Carryover (GIC)	41	41	10	41	10
Revenue: General Fund (GIC)	14,172	0	3,543	0	3,543
Revenue: Proprietary (GIC)	32	4	8	4	8
Revenue: Federal (GIC)	0	0	0	0	
Revenue: State (GIC)	0	0	0	0	
Revenue: Interagency/Intradepartmental (GIC)	3,576	0	894	0	894
Totals:	17,821	45	4,455	45	4,45
Carryover realized in the first General Fund revenue realiz Proprietary revenue receipts	ed in the fourth qua are not evenly distr	ibuted throughout th	e fiscal year.		
Expen: Personnel (GIC)	15,321	3,722	3,830	3,722	3,830
Expen: Other Operating (GIC)	2,292	447	573	447	573
Expen: Capital (GIC)	208	62	52	62	52
Expen: Non-Operating (GIC)	0	0	0	0	(
Totals:	17,821	4,231	4,455	4,231	4,455
Totals: Operating and capital expense	·	,	·	4,231	4,455
Totals:	·	,	·	4,231	4,455
Totals: Operating and capital expense	·	,	·	4,231 142	, i
Totals: Operating and capital expense Human Resources Positions: Full-Time Filled (HR)	ses are not evenly c	, listributed throughou	t the fiscal year.		152
Totals: Operating and capital expense Human Resources Positions: Full-Time Filled (HR) Revenue: Carryover (HR)	ses are not evenly o	, distributed throughou 142	t the fiscal year. 152	142	152
Totals: Operating and capital expense Human Resources Positions: Full-Time Filled (HR) Revenue: Carryover (HR) Revenue: General Fund (HR)	ses are not evenly o 152 0	distributed throughou 142 0	t the fiscal year. 152 0	142	152 (2,92;
Totals: Operating and capital expense Human Resources Positions: Full-Time Filled (HR) Revenue: Carryover (HR) Revenue: General Fund (HR) Revenue: Proprietary (HR)	152 0 11,688	distributed throughou 142 0 0	t the fiscal year. 152 0 2,922	142 0 0	152 (2,922
Totals: Operating and capital expense Human Resources Positions: Full-Time Filled (HR) Revenue: Carryover (HR) Revenue: General Fund (HR) Revenue: Proprietary (HR) Revenue: Federal (HR)	152 0 11,688	istributed throughou 142 0 0 0	152 0 2,922	142 0 0 0	152 (2,922 (
Totals: Operating and capital expense Human Resources Positions: Full-Time Filled (HR) Revenue: Carryover (HR) Revenue: General Fund (HR) Revenue: Proprietary (HR) Revenue: Federal (HR) Revenue: State (HR)	152 0 11,688 0	istributed throughou 142 0 0 0 0	152 0 2,922 0	142 0 0 0	152 (2,922 ((
Totals: Operating and capital expense Human Resources	152 0 11,688 0 0	istributed throughou 142 0 0 0 0	152 0 2,922 0 0	142 0 0 0 0	4,455 152 (,2,922 (,0) (,0) (,0) (,0)
Totals: Operating and capital expense Human Resources Positions: Full-Time Filled (HR) Revenue: Carryover (HR) Revenue: General Fund (HR) Revenue: Proprietary (HR) Revenue: Federal (HR) Revenue: State (HR) Revenue: Interagency/Intradepartmental (HR) Totals:	152 0 11,688 0 0 0	142 0 0 0 0 0 0	152 0 2,922 0 0 0 0	142 0 0 0 0 0	152 (2,922 ((((
Totals: Operating and capital expense Human Resources Positions: Full-Time Filled (HR) Revenue: Carryover (HR) Revenue: General Fund (HR) Revenue: Proprietary (HR) Revenue: Federal (HR) Revenue: State (HR) Revenue: Interagency/Intradepartmental (HR) Totals: General Fund revenue realize	152 0 11,688 0 0 0 11,688	142 0 0 0 0 0 0 vrter of the fiscal year	t the fiscal year. 152 0 2,922 0 0 0 2,922	142 0 0 0 0 0 0	152 (2,922 (((((2,922
Totals: Operating and capital expense Human Resources Positions: Full-Time Filled (HR) Revenue: Carryover (HR) Revenue: General Fund (HR) Revenue: Proprietary (HR) Revenue: Federal (HR) Revenue: State (HR) Revenue: Interagency/Intradepartmental (HR) Totals: General Fund revenue realizations.	152 0 11,688 0 0 0 11,688	142 0 0 0 0 0 0 treer of the fiscal year 2,828	152 0 2,922 0 0 0 2,922	142 0 0 0 0 0 0 0	2,922 2,922 2,922
Totals: Operating and capital expense Human Resources Positions: Full-Time Filled (HR) Revenue: Carryover (HR) Revenue: General Fund (HR) Revenue: Proprietary (HR) Revenue: Federal (HR) Revenue: State (HR) Revenue: Interagency/Intradepartmental (HR) Totals: General Fund revenue realize Expen: Personnel (HR) Expen: Other Operating (HR)	152 0 11,688 0 0 0 11,688 ed in the fourth quan	142 0 0 0 0 0 0 vrter of the fiscal year 2,828	152 0 2,922 0 0 0 2,922	142 0 0 0 0 0 0 0	2,922 2,922 2,686 204
Totals: Operating and capital expense Human Resources Positions: Full-Time Filled (HR) Revenue: Carryover (HR) Revenue: General Fund (HR) Revenue: Proprietary (HR) Revenue: Federal (HR) Revenue: State (HR) Revenue: Interagency/Intradepartmental (HR) Totals: General Fund revenue realizations.	152 0 11,688 0 0 0 11,688	142 0 0 0 0 0 0 treer of the fiscal year 2,828	152 0 2,922 0 0 0 2,922	142 0 0 0 0 0 0 0	152 (2,922 ((((

Salary reimbursements are not evenly realized throughout the fiscal year. Operating expenditures are not evenly distributed throughout the fiscal year.



Fiscal year 2008 First Quarter (10/1/2007 - 12/31/2007)
All \$ values are in 1,000s

	FY08 Budget Total Annual	Actual Quarter First	Budget Quarter First	FYTD* Actual	FYTD* Budget
Inspector General	Total / tillaal	Quarter 1 not	Quartor Friot		
Positions: Full-Time Filled (OIG)	38	33	38	33	38
,					
Revenue: Carryover (OIG) Revenue: General Fund (OIG)	1,400 1,019	1,400 0	350 255	1,400 0	350 255
Revenue: Proprietary (OIG)	1,990	523	497	523	497
Revenue: Federal (OIG)	0	0	0	0	0
Revenue: State (OIG)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OIG)	800	224	200	224	200
Totals:	5,209	2,147	1,302	2,147	1,302
Carryover is realized in the fi General Fund transfer is rece Proprietary revenue receipt a Expen: Personnel (OIG)	eived during the fou			994	1,157
Expen: Other Operating (OIG)	544	121	136	121	136
Expen: Capital (OIG)	36	0	9	0	9
Expen: Non-Operating (OIG)	0	0	0	0	0
Totals:	5,209	1,115	1,302	1,115	1,302
Procurement Management					
Positions: Full-Time Filled (DPM)	114	105	114	105	114
Revenue: Carryover (DPM)	2,468	6,317	617	6,317	617
Revenue: General Fund (DPM)	2,408	0,317	0	0,317	0
Revenue: Proprietary (DPM)	8,010	2,279	2,002	2,279	2,002
Revenue: Federal (DPM)	0	0	0	0	0
Revenue: State (DPM)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (DPM)	0	0	0	0	0
Totals:	10,478	8,596	2,619	8,596	2,619
Carryover is realized in the fi Proprietary revenue receipts					
Expen: Personnel (DPM)	9,282	2,064	2,321	2,064	2,321
Expen: Other Operating (DPM)	1,179	166	294	166	294
,					
Expen: Capital (DPM)	17	-24	4	-24	4
Expen: Capital (DPM) Expen: Non-Operating (DPM)	· ·		4 0	-24 0	4 0

Personnel attrition is higher than anticipated.

Reimbursements for capital expenditures do not occur evenly throughout the year.



Fiscal year 2008 First Quarter (10/1/2007 - 12/31/2007)
All \$ values are in 1,000s

	FY08 Budget Total Annual	Actual Quarter First	Budget Quarter First	FYTD* Actual	FYTD* Budget
Property Appraisal					
	000	074	000	074	222
Positions: Full-Time Filled (Prop. App.)	309	274	309	274	309
Revenue: Carryover (Prop. App.)	0	0	0	0	0
Revenue: General Fund (Prop. App.)	25,103	0	6,276	0	6,276
Revenue: Proprietary (Prop. App.)	2,056	0	514	0	514
Revenue: Federal (Prop. App.)	0	0	0	0	0
Revenue: State (Prop. App.)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Prop. Ap	0	0	0	0	0
Totals:	27,159	0	6,790	0	6,790
General Fund will be transferr	ed in the fourth au	uarter of the fiscal ve	ar.		
Expen: Personnel (Prop. App.)	22,902	5,279	5,725	5,279	5,725
Expen: Other Operating (Prop. App.)	4,196	367	1,049	367	1,049
Expen: Capital (Prop. App.)	61	15	16	15	16
Expen: Non-Operating (Prop. App.)	0	0	0	0	0
Totals:	27,159	5,661	6,790	5,661	6,790
Other operating not evenly disc Strategic Business Managemer	· ·	it the fiscal year			
Positions: Full-Time Filled (OSBM)	62	61	62	61	62
Revenue: Carryover (OSBM)	0	0	0	0	0
Revenue: General Fund (OSBM)	6,579	0	1.645	0	1.645
Revenue: Proprietary (OSBM)	316	0	79	0	79
Revenue: Federal (OSBM)	25,493	7,963	6,373	7,963	6,373
Revenue: State (OSBM)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OSBM)	225	0	56	0	56
Totals:	32,613	7,963	8,153	7,963	8,153
General Fund transfer is receive throughout the fiscal year.	ved during the fou	rth quarter of the fisc	cal year. Revenue	receipts are not e	evenly realized
Expen: Personnel (OSBM)	7,029	1,650	1,757	1,650	1,757
Expen: Other Operating (OSBM)	25,393	5,134	6,348	5,134	6,348
Expen: Capital (OSBM)	191	3	48	3	48
Expen: Non-Operating (OSBM)	0	0	0	0	0
Totals:	32,613	6,787	8,153	6,787	8,153

Operating expenditures do not occur evenly throughout the fiscal year.



Fiscal year 2008 First Quarter (10/1/2007 - 12/31/2007)
All \$ values are in 1,000s

	FY08 Budget Total Annual	Actual Quarter First	Budget Quarter First	FYTD* Actual	FYTD* Budget
Sustainability					
Positions: Full-Time Filled (Sustainability)	2	1	2	1	2
Revenue: Carryover (Sustainability)	0	0	0	0	0
Revenue: Proprietary (Sustainability)	0	0	0	0	0
Revenue: General Fund (Sustainability)	590	0	148	0	148
Revenue: State (Sustainability)	0	0	0	0	0
Revenue: Federal (Sustainability)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Sustain	na 0	0	0	0	0
Totals:	590	0	148	0	148
General Fund revenue to be	realized later in the	fourth quarterr.			
Expen: Personnel (Sustainability)	312	26	78	26	78
Expen: Other Operating (Sustainability)	244	3	61	3	61
Expen: Capital (Sustainability)	34	0	9	0	9
Expen: Non-Operating (Sustainability)	0	0	0	0	0
Totals:	590	29	148	29	148

Personnel cost lower than budgeted as a result of higher savings from vacancies; Other Operating costs do not occur evenly throughout the fiscal year.