Memorandum



Date:

May 9, 2008

To:

Honorable Chairman Bruno A. Barreiro

and Members, Board of County Commissioners

From:

George M. Burgess

County Manager

Subject:

Second Quarter Budget Report

Fiscal Year 2007-08

Attached is the Quarterly Report for the second quarter of FY 2007-08, pursuant to Home Rule Charter and Resolution R-73-07 sponsored by Commissioner Rebeca Sosa and approved by the Board of County Commissioners on January 25, 2007.

The report, organized by strategic area, includes information about each department's budgeted operating revenues and expenditures, authorized position counts, and actual data for the second operating quarter of FY 2007-08. Expense budgets and revenues including carryover have been divided into four equal portions for the purpose of reporting.

Please be aware that actual revenue and expenditures for many departments occur seasonally. For example, departments that receive a general fund subsidy get their allocation in the last month of the fiscal year; hence the actual revenue for each of the first three quarters will be reported below budget. Seasonality can also be a factor for expenditures. In the Park and Recreation Department, salary expenditures are highest during the summer when hundreds of part-time employees are added to the payroll to operate the summer programs.

Budget variances greater than ten percent are explained in the comments for each department. As we move to the latter part of the fiscal year, notes will be prompted by variations as small as five percent. If you have any questions, please contact Jennifer Glazer-Moon, Director of the Office of Strategic Business Management, at 305-375-5143.

Attachment

C:

Honorable Carlos Alvarez, Mayor

Honorable Harvey Ruvin, Clerk, Circuit and County Courts

Honorable Joseph P. Farina, Chief Judge, Eleventh Judicial Circuit

Honorable Katherine Fernandez-Rundle, State Attorney

Honorable Bennett Brummer, Public Defender

Robert A. Cuevas, Jr., County Attorney

Denis Morales, Chief of Staff

Assistant County Managers

Department Directors

Charles Anderson, Commission Auditor

OSBM Budget Analyst Staff

Cmo15908



Fiscal year 2008 Second Quarter (1/1/2008 - 3/31/2008) All \$ values are in 1,000s

MARCHER CONT.	Register y To the state	FY08 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Policy Formulation						eser i validi
Board of County Com	missione	rs			hat believed	nio staria ofitici
Positions: Full-Time Filled (BCC)		186	186	186	186	186
Revenue: Carryover (BCC)		0	0	0	O	
Revenue: General Fund (BCC)	e e	17,702	. 0	4,425	7 1 0	8,850
Revenue: Proprietary (BCC)		0	0 .:	. 0	o de la companya de l	
Revenue: Federal (BCC)		0	·°0	0	0	
Revenue: State (BCC)		0	: 0	0	· 0	0
Revenue: Interagency/Intradepartr	mental (BCC)	0	0	0:10:1	0	0
1 (A)	otals:	17,702	0	4,425	0	8,850
General Fund	transfer is receiv	ved during the fo	urth quarter of the fisc	cal year.	a w	
Expen: Personnel (BCC)	1	13,823	4,382	3,456	8,203	6,912
Expen: Other Operating (BCC)	• .	3,746	853	936	1,715	1,872
Expen: Capital (BCC)	A	133	45	33	60	66
Expen: Non-Operating (BCC)		.0	0	0	0	0
Andrew Control of the	otals:	17,702	5,280	4,425	9,978	8,850
Policy Formulation	61					and Chippe The Carlotte
County Attorney's Off	rice					
Positions: Full-Time Filled (CAO)	•	137	137	137	137	137
Revenue: Carryover (CAO)		0	0	0	0	0
Revenue: General Fund (CAO)	454	19,495	0	4,873	0	9,746
Revenue: Proprietary (CAO)		0 :	0	0	0	0
Revenue: Federal (CAO)		0	0	0	0	0
Revenue: State (CAO)	£.	. 0	Ö	0	0	0
Revenue: Interagency/Intradepartr	mental (CAO)	, Ó.	<u></u>		0	0
T	otals:	19,495	0	4,873	0	9,746
General Fund	tranefor ie racaii	red during the for	urth quarter of the fisc		and a state of the	."
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Expen: Personnel (CAO)	1000	18,147	5,846	4,537	10,508	9,074
Expen: Other Operating (CAO)	1.7	1,185	300	296	522	592
Expen: Capital (CAO)		163	50	40	a (69)	80
		^				
Expen: Non-Operating (CAO)	otals:	0 19,495	6,196	0 4,873	11,099	9,746

Salary reimbursements are not realized until the fourth quarter of the fiscal year.



Fiscal year 2008 Second Quarter (1/1/2008 - 3/31/2008)

All \$ values are in 1,000s

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County Executive (Office		7	representativi se k		
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Revenue: Proprietary (CEO)		· 0 0	0	0		in an order
Revenue: General Fund (CEO			0	0	in in Marie 1998 0 79.	
Revenue: State (CEO)	,	9,211	0	2,302		4,6
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Revenue: Interagency/Intradep	artmental (CEO)	; 0	0	0 -		and the means
Electrical and the second second			. 0	***************************************		gina (a' sagrapa
estrativa Taranta	Totals:	9,211	. 0 € § Þ	2,302	0	4,6
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Expen: Personnel (CEO)	27.4.3	8,257	2,164	2,064	4 220	
Expen: Other Operating (CEO)		894	202	223	4,339	4,1
Expen: Capital (CEO)		60	14	—— -	362	4
Expen: Non-Operating (CEO)		0	0	15	26	en el establica La establica
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Comments: * Expenditure blic Safety Animal Services Positions: Full-Time Filled (ASE	es not evenly distrib	outed throughout the	fiscal year.	118		in a section of the s
Comments: * Expenditure blic Safety Animal Services Positions: Full-Time Filled (ASE Revenue: Carryover (ASD)	es not evenly distrib	nuted throughout the 118 1	fiscal year. 104 0	118 0		, en la centi. Carent Care Carent Care Carent
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Comments: * Expenditure blic Safety Animal Services Positions: Full-Time Filled (ASE Revenue: Carryover (ASD) Revenue: General Fund (ASD) Revenue: Proprietary (ASD) Revenue: Federal (ASD) Revenue: State (ASD) Revenue: Interagency/Intradepa	es not evenly distrib on Totals: ceipts are not even and is transferred in t	118 1 2,671 7,755 0 0 1 10,427 ly realized throughout the	104 0 0 1,869 0 0 1,869	118 0 668 1,939 0 0 4504100000000	3,087	11,33 13,44 14,33 15,44
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Comments: * Expenditure blic Safety Animal Services Positions: Full-Time Filled (ASD) Revenue: Carryover (ASD) Revenue: General Fund (ASD) Revenue: Proprietary (ASD) Revenue: Federal (ASD) Revenue: State (ASD) Revenue: Interagency/Intradepa Comments: * Revenue rec General Fun The departm xpen: Personnel (ASD)	es not evenly distrib on Totals: ceipts are not even and is transferred in t	118 12,671 7,755 0 0 10,427 ly realized throughout the fourth quarter of tend of year amendm 8,097	fiscal year. 104 0 0 1,869 0 0 1,869 at the fiscal year. the fiscal year. the fiscal year. 1,761	118 0 668 1,939 0 0 2,607 <i>realized revenues</i> 2,024	104 0 3,087 0 3,087	11,33 3,87 5,21
blic Safety Animal Services Positions: Full-Time Filled (ASD) Revenue: Carryover (ASD) Revenue: Proprietary (ASD) Revenue: Federal (ASD) Revenue: State (ASD) Revenue: Interagency/Intradepa Comments: * Revenue red General Fun The departm xpen: Personnel (ASD) xpen: Other Operating (ASD)	es not evenly distrib artmental (ASD) Totals: ceipts are not evenl and is transferred in to tent will receive an	118 1 2,671 7,755 0 0 1 10,427 ly realized throughout the fourth quarter of tend of year amendm 8,097 2,324	fiscal year. 104 0 0 1,869 0 0 1,869 it the fiscal year. the fiscal year, nent as a result of un 1,761 648	118 0 668 1,939 0 0 2,607 <i>realized revenues</i> 2,024 581	104 0 3,087 0 3,087 3,087	11,33 3,87 5,21
Comments: * Expenditure blic Safety Animal Services Positions: Full-Time Filled (ASD) Revenue: Carryover (ASD) Revenue: Proprietary (ASD) Revenue: Proprietary (ASD) Revenue: Federal (ASD) Revenue: State (ASD) Revenue: Interagency/Intradepa Comments: * Revenue rec General Fun The departm xpen: Personnel (ASD) xpen: Other Operating (ASD) xpen: Operating Capital (ASD)	es not evenly distrib artmental (ASD) Totals: ceipts are not evenl and is transferred in to tent will receive an	118 1 2,671 7,755 0 0 1 10,427 by realized throughout the fourth quarter of tend of year amendments 8,097 2,324 6	104 0 0 1,869 0 1,869 1,869 at the fiscal year. the fiscal year, nent as a result of un 1,761 648 2	118 0 668 1,939 0 0 2,607 realized revenues 2,024 581 2	104 0 3,087 0 3,087	11,33 11,33 11,33 11,33 11,33 11,33
Comments: * Expenditure blic Safety Animal Services Positions: Full-Time Filled (ASD) Revenue: Carryover (ASD) Revenue: Proprietary (ASD) Revenue: Proprietary (ASD) Revenue: Federal (ASD) Revenue: State (ASD) Revenue: Interagency/Intradepa Comments: * Revenue red General Fun The departm xpen: Personnel (ASD) xpen: Other Operating (ASD)	es not evenly distrib artmental (ASD) Totals: ceipts are not evenl and is transferred in to tent will receive an	118 1 2,671 7,755 0 0 1 10,427 ly realized throughout the fourth quarter of tend of year amendm 8,097 2,324	fiscal year. 104 0 0 1,869 0 0 1,869 it the fiscal year. the fiscal year, nent as a result of un 1,761 648	118 0 668 1,939 0 0 2,607 <i>realized revenues</i> 2,024 581	104 0 3,087 0 3,087 3,087	11,33 3,87 5,21 4,04



Fiscal year 2008 Second Quarter (1/1/2008 - 3/31/2008)

All \$ values are in 1,000s

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N 1-11 O C 4		Total Annual	Second Quarter	Second Quarter		en in en englinger
Public Safety		•			F : -	19 A 4 A 4 A 4 A 4 A 4 A 4 A 4 A 4 A 4 A
Corrections and Rehab	oilitation	1			11.	to the constant
Positions: Full-Time Filled (MDCR)	1.	2,803	2,642	2,803	2,642	2,803
Revenue: Carryover (MDCR)	e ^a	3,062	0	765	6,344	1,530
Revenue: General Fund (MDCR)	1. 1	305,624	Ö	76,406	0	152,812
Revenue: Proprietary (MDCR)	•	3,086	895	772	1,235	1,544
Revenue: Federal (MDCR)	* +	280	58	70	229	140
Revenue: State (MDCR)		0	0	0	0	0
Revenue: Interagency/Intradepartme	intal (MDCR)) <u> </u>	<u> </u>	0	0	0
NAME OF TOTAL TOTA	als:	312,052	953	78,013	7,808	156,026
Comments: * Revenue receipts	s are not eve	nly realized throug	ghout the fiscal year.			
General Fund is	transferred in	ed and is realized the fourth quarte as are higher than	r of the fiscal year.			
Expen: Personnel (MDCR)		260,346	70,040	65,087	131,704	130,174
Expen: Other Operating (MDCR)		49,400	11,347	12,350	18,802	24,700
Expen: Capital (MDCR)	**	2,306	1,163	576	1,179	1,152
Expen: Non-Operating (MDCR)	12.770 5.5	0	.0	0	. 0	
Tot	als:	312,052	82,550	78,013	151,685	156,026

Comments: * Operating and/or capital expenditures are not evenly distributed throughout the fiscal year.

Salary reimbursements for operational bootcamp occurs during the fourth quarter of the fiscal year; in addition, overtime expenses do not occur evenly throughout the fiscal year.



Fiscal year 2008 Second Quarter (1/1/2008 - 3/31/2008)

All \$ values are in 1,000s

		Actual	Dudmak	EXCEPT A	FYTD* Budge
Legend (TK) of Copyright (Copyright)	FY08 Budget Total Annual	Second Quarter Se	Budget econd Quarter	FYTD* Actual	TITE Budge
ublic Safety				17.432	Jan 1900 and Jan
Fire Rescue			en welle eller (bl. el	der Gerald Cortones	and the second seco
Positions: Full-Time Filled (MDFR)	2,555	2.400			
Revenue: Carryover (MDFR)		2,499	2,555	2,499	•
Revenue: General Fund (MDFR)	31,464	0	7,866	38,339	
Revenue: Proprietary (MDFR)	14,172	л 0 , д. д тил	3,543	ayan sahiri sam 0 , um	•
Revenue: Federal (MDFR)	351,428	35,277	87,857	252,600	
Revenue: State (MDFR)	800	752	200		1 1 7 7 Hatti 40
Revenue: Interagency/Intradepartmental (MD	1,200	;-6 	300	111. 0 2.44	
ing distribution of the control of t	and the second s	5,684		5,684	11,46
Totals: Totals:	421,984	41,707	105,496	297,433	210,99
Carryover realized in the	100	$(x_1, x_2, \dots, x_{n-1}, x_n, x_n, x_n) = \sum_{i=1}^n (x_i, x_i, x_i, \dots, x_n)$	the transfer of the pri	e a gerbe	10000
Federal and State: fiscal y Other revenues not evenl Interagency Transfers: ind	ly distributed throughout clude intradepartmental	the year. transfer from district to		d Ocean Rescue Se	rvices.
Expen: Personnel (MDFR)	308,644	75,994	77,161	148,373	154,32
Expen: Other Operating (MDFR)	61,824	13,879	15,456	22,964	30,91
Expen: Capital (MDFR)	8,096	4,239	2,024	8,604	
Expen: Capital (MDFR) Expen: Non-Operating (MDFR)	8,096 43,420	4,239 1,400	2,024 10,855		4,04
		•		8,604	4,04 21,71
Expen: Non-Operating (MDFR)	43,420 421,984	1,400 95,512	10,855	8,604 1,400	4,04 21,71
Expen: Non-Operating (MDFR) Totals: Comments: * Expenditures not evenly a	43,420 421,984 distributed throughout th	1,400 95,512 e fiscal year.	10,855 105,496	8,604 1,400 181,341	4,04 21,71
Expen: Non-Operating (MDFR) Totals: Comments: * Expenditures not evenly a Non-Operating Expenditure	43,420 421,984 distributed throughout th	1,400 95,512 e fiscal year.	10,855 105,496	8,604 1,400 181,341	4,04
Expen: Non-Operating (MDFR) Totals: Comments: * Expenditures not evenly a Non-Operating Expenditure Iblic Safety	43,420 421,984 distributed throughout th	1,400 95,512 e fiscal year.	10,855 105,496	8,604 1,400 181,341	4,04 21,71
Expen: Non-Operating (MDFR) Totals: Comments: * Expenditures not evenly a Non-Operating Expenditure Iblic Safety Independent Review Panel	43,420 421,984 distributed throughout th	1,400 95,512 e fiscal year. to municipalities of EM	10,855 105,496 S and UASI gra	8,604 1,400 181,341 nt funds.	4,04 21,71 210,9 9
Expen: Non-Operating (MDFR) Totals: Comments: * Expenditures not evenly a Non-Operating Expenditure Iblic Safety Independent Review Panel Positions: Full-Time Filled (IRP)	43,420 421,984 distributed throughout the res include distribution to the second secon	1,400 95,512 e fiscal year. to municipalities of EM:	10,855 105,496 S <i>and UASI gra</i>	8,604 1,400 181,341 nt funds.	4,04 21,71 210,99
Expen: Non-Operating (MDFR) Totals: Comments: * Expenditures not evenly a Non-Operating Expenditure Iblic Safety Independent Review Panel Positions: Full-Time Filled (IRP) Revenue: Carryover (IRP)	43,420 421,984 distributed throughout the res include distribution to the second secon	1,400 95,512 The fiscal year. The municipalities of EM. 5 0	10,855 105,496 S <i>and UASI gra</i> 5 0	8,604 1,400 181,341 <i>nt funds.</i> 5 0	4,04 21,71 210,99
Totals: Comments: * Expenditures not evenly a Non-Operating Expenditure Iblic Safety Independent Review Panel Positions: Full-Time Filled (IRP) Revenue: Carryover (IRP) Revenue: General Fund (IRP)	43,420 421,984 distributed throughout the res include distribution to 5 0 630	1,400 95,512 The fiscal year. The municipalities of EMS 5 0 0	10,855 105,496 S and UASI gra 5 0 157	8,604 1,400 181,341 <i>nt funds.</i> 5 0	4,04 21,71 210,9 9
Totals: Comments: * Expenditures not evenly a Non-Operating Expenditure Iblic Safety Independent Review Panel Positions: Full-Time Filled (IRP) Revenue: Carryover (IRP) Revenue: General Fund (IRP) Revenue: Proprietary (IRP)	43,420 421,984 distributed throughout the res include distribution to 5 0 630 0	1,400 95,512 se fiscal year. so municipalities of EMS 5 0 0 0	10,855 105,496 S and UASI gra 5 0 157 0	8,604 1,400 181,341 nt funds. 5 0 0	4,04 21,71 210,99 31
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Totals: Comments: * Expenditures not evenly a Non-Operating Expenditure Iblic Safety Independent Review Panel Positions: Full-Time Filled (IRP) Revenue: Carryover (IRP) Revenue: General Fund (IRP) Revenue: Proprietary (IRP) Revenue: Federal (IRP) Revenue: State (IRP)	43,420 421,984 distributed throughout the res include distribution to 5 0 630 0 0	1,400 95,512 The fiscal year. To municipalities of EMS 5 0 0 0 0 0	10,855 105,496 S and UASI gra 5 0 157 0 0	8,604 1,400 181,341 nt funds. 5 0 0 0	4,04 21,71 210,99
Expen: Non-Operating (MDFR) Totals: Comments: * Expenditures not evenly a Non-Operating Expenditure Iblic Safety Independent Review Panel Positions: Full-Time Filled (IRP) Revenue: Carryover (IRP) Revenue: General Fund (IRP) Revenue: Proprietary (IRP) Revenue: Federal (IRP) Revenue: State (IRP) Revenue: Interagency/Intradepartmental (IRP)	43,420 421,984 distributed throughout the res include distribution to 630 0 0 0 0 0 0	1,400 95,512 The fiscal year. The municipalities of EMS 5 0 0 0 0 0 0 0	10,855 105,496 S and UASI gra 5 0 157 0 0 0	8,604 1,400 181,341 Int funds.	4,04 21,71 210,99
Totals: Comments: * Expenditures not evenly a Non-Operating Expenditure Iblic Safety Independent Review Panel Positions: Full-Time Filled (IRP) Revenue: Carryover (IRP) Revenue: General Fund (IRP) Revenue: Proprietary (IRP) Revenue: Federal (IRP) Revenue: State (IRP) Revenue: Interagency/Intradepartmental (IRP)	43,420 421,984 distributed throughout the res include distribution to 630 630 0 0 0 0 0 0 0 630	1,400 95,512 se fiscal year. for municipalities of EMS 0 0 0 0	10,855 105,496 S and UASI gra 5 0 157 0 0	8,604 1,400 181,341 nt funds. 5 0 0 0	4,04 21,71 210,99
Totals: Comments: * Expenditures not evenly a Non-Operating Expenditure Iblic Safety Independent Review Panel Positions: Full-Time Filled (IRP) Revenue: Carryover (IRP) Revenue: General Fund (IRP) Revenue: Proprietary (IRP) Revenue: Federal (IRP) Revenue: State (IRP) Revenue: Interagency/Intradepartmental (IRP) Totals: Comments: * Revenue receipts are not expended.	43,420 421,984 distributed throughout the res include distribution to 630 0 0 0 0 0 0 0 0 evenly realized throughout throughout the residual throughout the residual throughout	1,400 95,512 The fiscal year. To municipalities of EMS 5 0 0 0 0 0 0 0 count the fiscal year.	10,855 105,496 S and UASI gra 5 0 157 0 0 0	8,604 1,400 181,341 Int funds.	4,04 21,71 210,99
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Totals: Comments: * Expenditures not evenly a Non-Operating Expenditure Iblic Safety Independent Review Panel Positions: Full-Time Filled (IRP) Revenue: Carryover (IRP) Revenue: General Fund (IRP) Revenue: Proprietary (IRP) Revenue: Federal (IRP) Revenue: State (IRP) Revenue: Interagency/Intradepartmental (IRP) Totals: Comments: * Revenue receipts are not a General Fund is transferre Expen: Personnel (IRP)	43,420 421,984 distributed throughout the res include distribution to 5 0 630 0 0 0 0 0 0 evenly realized throughout the fiscal 600	1,400 95,512 The fiscal year. To municipalities of EMS 5 0 0 0 0 0 0 out the fiscal year. The fiscal year. The fiscal year. The fiscal year.	10,855 105,496 S and UASI gra 5 0 157 0 0 157	8,604 1,400 181,341 nt funds. 5 0 0 0 0 0	4,04 21,71 210,99 31
Totals: Comments: * Expenditures not evenly a Non-Operating Expenditure Iblic Safety Independent Review Panel Positions: Full-Time Filled (IRP) Revenue: Carryover (IRP) Revenue: General Fund (IRP) Revenue: Proprietary (IRP) Revenue: Federal (IRP) Revenue: State (IRP) Revenue: Interagency/Intradepartmental (IRP) Totals: Comments: * Revenue receipts are not a General Fund is transferre Expen: Personnel (IRP) Expen: Other Operating (IRP)	43,420 421,984 distributed throughout the res include distribution to 630 630 0 0 0 0 0 0 evenly realized throughout the fiscal	1,400 95,512 The fiscal year. To municipalities of EMS 5 0 0 0 0 0 0 out the fiscal year. The fiscal year. The fiscal year. The fiscal year.	10,855 105,496 S and UASI gra 5 0 157 0 0 157 7	8,604 1,400 181,341 Int funds. 5 0 0 0 0 0	4,04 21,71 210,99 31- 300 14
Totals: Comments: * Expenditures not evenly a Non-Operating Expenditure Iblic Safety Independent Review Panel Positions: Full-Time Filled (IRP) Revenue: Carryover (IRP) Revenue: General Fund (IRP) Revenue: Proprietary (IRP) Revenue: Federal (IRP) Revenue: State (IRP) Revenue: Interagency/Intradepartmental (IRP) Totals: Comments: * Revenue receipts are not of General Fund is transferre Expen: Personnel (IRP) Expen: Other Operating (IRP) Expen: Capital (IRP)	43,420 421,984 distributed throughout the res include distribution to the fiscal following th	1,400 95,512 The fiscal year.	10,855 105,496 S and UASI gra 5 0 157 0 0 0 157	8,604 1,400 181,341 Int funds. 5 0 0 0 0 0	4,04 21,71 210,99
Totals: Comments: * Expenditures not evenly a Non-Operating Expenditure Iblic Safety Independent Review Panel Positions: Full-Time Filled (IRP) Revenue: Carryover (IRP) Revenue: General Fund (IRP) Revenue: Proprietary (IRP) Revenue: Federal (IRP) Revenue: Interagency/Intradepartmental (IRP) Totals: Comments: * Revenue receipts are not a General Fund is transferre Expen: Personnel (IRP) Expen: Other Operating (IRP)	43,420 421,984 distributed throughout the res include distribution to 5 0 630 0 0 0 0 0 0 evenly realized throughout the fiscal 600	1,400 95,512 The fiscal year. To municipalities of EMS 5 0 0 0 0 0 0 out the fiscal year. The fiscal year. The fiscal year. The fiscal year.	10,855 105,496 S and UASI gra 5 0 157 0 0 157 7	8,604 1,400 181,341 Int funds. 5 0 0 0 0 0	4,04 21,71 210,99



County Quarterly Budget Report Fiscal year 2008 Second Quarter (1/1/2008 - 3/31/2008)

All \$ values are in 1,000s

er en	/	FY08 Budget Total Annual Se	Actual econd Quarter	Budget F' Second Quarter	/TD* Actual	FYTD* Budget
ublic Safety		- many and the second		Travila datito	y her	1945年19日
Judicial Administration	on				the state of	
Positions: Full-Time Filled (JA)		270	266	270	266	270
Revenue: Carryover (JA)		5,668	0	1,417	7,033	2,834
Revenue: General Fund (JA)		6,099	o o	1,525	,,000	3,050
Revenue: Proprietary (JA)		24,399	2,912	6,100	6,057	12,200
Revenue: Federal (JA)		0	0	. 0	0	
Revenue: State (JA)		0	0	0	0	
Revenue: Interagency/Intradepartn	nental (JA)	175	. 0	44	0	88
ry	otals:	36,341	2,912	9,086	13,090	18,172
					24.7	
Carryover is rea General Fund a	alized in the fir and interagenc	st quarter. sy fuds are transferred :	at the end of the	fiscal year.		
Expen: Personnel (JA)		16,966	4,410	4,242	8,423	8,484
Expen: Other Operating (JA)	•	18,766	4,546	4,692	7,924	9,384
Expen: Capital (JA)	N.	609	444	152	494	304
Francis Man Onne-West (18)		•	0	0	0	
Expen: Non-Operating (JA)		0	U	U	0	,
and the second s	otals:	36,341	9,400			
To the second of		36,341	9,400	9,086	16,841	18,172
Comments: * Expenditures n	ot evenly distri	36,341 buted throughout the fi	9,400 iscal year.		16,841	18,172
To Comments: * Expenditures no Capital acquisit	ot evenly distri	36,341	9,400 iscal year.		16,841	18,172
Comments: * Expenditures n	ot evenly distri	36,341 buted throughout the fi	9,400 iscal year.		16,841	18,172
To Comments: * Expenditures no Capital acquisit	ot evenly distri	36,341 buted throughout the fi	9,400 iscal year.		16,841	18,172
Comments: * Expenditures no Capital acquisit ublic Safety Juvenile Services	ot evenly distri	36,341 buted throughout the fi	9,400 iscal year the year		16,841	18,172
Comments: * Expenditures no Capital acquisit ublic Safety Juvenile Services Positions: Full-Time Filled (JSD)	ot evenly distri	36,341 ibuted throughout the ficur evenly throughout	9,400 iscal year. the year	9,086	16,841	18,172
Comments: * Expenditures no Capital acquisit ublic Safety Juvenile Services Positions: Full-Time Filled (JSD) Revenue: Carryover (JSD)	ot evenly distri	36,341 ibuted throughout the ficur evenly throughout	9,400 iscal year. the year 116	9,086	16,841 116 183	18,172
Comments: * Expenditures no Capital acquisit ublic Safety Juvenile Services Positions: Full-Time Filled (JSD) Revenue: Carryover (JSD) Revenue: General Fund (JSD)	ot evenly distri	36,341 ibuted throughout the ficur evenly throughout 62 8,563	9,400 iscal year. the year 116 0	9,086 15 2,141	16,841 116 183 0	18,172 30 4,282
Comments: * Expenditures no Capital acquisit ublic Safety Juvenile Services Positions: Full-Time Filled (JSD) Revenue: Carryover (JSD) Revenue: General Fund (JSD) Revenue: Proprietary (JSD)	ot evenly distri	36,341 ibuted throughout the ficur evenly throughout 62 8,563 433	9,400 iscal year. the year 116 0 0	9,086 15 2,141 108	116 183 0 220	30 4,282 216
Comments: * Expenditures no Capital acquisit ublic Safety Juvenile Services Positions: Full-Time Filled (JSD) Revenue: Carryover (JSD) Revenue: General Fund (JSD) Revenue: Proprietary (JSD) Revenue: Federal (JSD)	ot evenly distri	36,341 ibuted throughout the ficur evenly throughout 62 8,563 433 351	9,400 iscal year. the year 116 0 0 125 76	9,086 15 2,141 108 88	116 183 0 220 76	30 4,282 216 176
Comments: * Expenditures no Capital acquisit ublic Safety Juvenile Services Positions: Full-Time Filled (JSD) Revenue: Carryover (JSD) Revenue: General Fund (JSD) Revenue: Proprietary (JSD) Revenue: Federal (JSD) Revenue: State (JSD)	ot evenly distri	36,341 ibuted throughout the ficur evenly throughout 62 8,563 433 351 2,086	9,400 iscal year. the year 116 0 0 125 76 561	9,086 15 2,141 108 88 521	116 183 0 220 76 1,060	30 4,282 216 176 1,042
Comments: * Expenditures no Capital acquisit ublic Safety Juvenile Services Positions: Full-Time Filled (JSD) Revenue: Carryover (JSD) Revenue: General Fund (JSD) Revenue: Proprietary (JSD) Revenue: Federal (JSD) Revenue: State (JSD) Revenue: Interagency/Intradepartm	ot evenly distri tions do not oc	36,341 ibuted throughout the ficur evenly throughout 62 8,563 433 351 2,086 500	9,400 iscal year. the year 116 0 0 125 76 561 187	9,086 15 2,141 108 88 521 125	116 183 0 220 76 1,060 187	30 4,282 216 176 1,042 250
Comments: * Expenditures no Capital acquisit ublic Safety Juvenile Services Positions: Full-Time Filled (JSD) Revenue: Carryover (JSD) Revenue: General Fund (JSD) Revenue: Proprietary (JSD) Revenue: Federal (JSD) Revenue: State (JSD) Revenue: Interagency/Intradepartm	ot evenly distri tions do not oc nental (JSD)	36,341 ibuted throughout the ficur evenly throughout 62 8,563 433 351 2,086 500 11,995	9,400 iscal year. the year 116 0 0 125 76 561 187	9,086 15 2,141 108 88 521	116 183 0 220 76 1,060	30 4,282 216 176 1,042 250
Comments: * Expenditures no Capital acquisit ublic Safety Juvenile Services Positions: Full-Time Filled (JSD) Revenue: Carryover (JSD) Revenue: General Fund (JSD) Revenue: Proprietary (JSD) Revenue: Federal (JSD) Revenue: State (JSD) Revenue: Interagency/Intradepartm To Comments: * Revenue receipt	ot evenly distri tions do not oc nental (JSD) otals:	36,341 ibuted throughout the ficur evenly throughout 62 8,563 433 351 2,086 500 11,995 nly realized throughout	9,400 iscal year. the year 116 0 0 125 76 561 187 949 the fiscal year.	9,086 15 2,141 108 88 521 125	116 183 0 220 76 1,060 187	30 4,282 216 176 1,042 250
Comments: * Expenditures no Capital acquisit ublic Safety Juvenile Services Positions: Full-Time Filled (JSD) Revenue: Carryover (JSD) Revenue: General Fund (JSD) Revenue: Proprietary (JSD) Revenue: Federal (JSD) Revenue: State (JSD) Revenue: Interagency/Intradepartm To Comments: * Revenue receip General Fund is	ot evenly distri tions do not oc nental (JSD) otals:	36,341 ibuted throughout the ficur evenly throughout 62 8,563 433 351 2,086 500 11,995 nly realized throughout the end of the fiscal y	9,400 iscal year. the year 116 0 0 125 76 561 187 949 the fiscal year. ear.	9,086 15 2,141 108 88 521 125 2,998	116 183 0 220 76 1,060 187	30 4,282 216 176 1,042 250 5,996
Comments: * Expenditures no Capital acquisit ublic Safety Juvenile Services Positions: Full-Time Filled (JSD) Revenue: Carryover (JSD) Revenue: General Fund (JSD) Revenue: Proprietary (JSD) Revenue: Federal (JSD) Revenue: State (JSD) Revenue: Interagency/Intradepartm To Comments: * Revenue receip General Fund is Expen: Personnel (JSD)	ot evenly distri tions do not oc nental (JSD) otals: ots are not eve s transferred a	36,341 ibuted throughout the ficur evenly throughout 62 8,563 433 351 2,086 500 11,995 nly realized throughout the end of the fiscal y 8,342	9,400 iscal year. the year 116 0 0 125 76 561 187 949 the fiscal year. ear. 2,064	9,086 15 2,141 108 88 521 125 2,998	116 183 0 220 76 1,060 187 1,726	30 4,282 216 176 1,042 250 5,996
Comments: * Expenditures in Capital acquisit ublic Safety Juvenile Services Positions: Full-Time Filled (JSD) Revenue: Carryover (JSD) Revenue: General Fund (JSD) Revenue: Proprietary (JSD) Revenue: Federal (JSD) Revenue: State (JSD) Revenue: Interagency/Intradepartm To Comments: * Revenue receip General Fund is Expen: Personnel (JSD) Expen: Other Operating (JSD)	ot evenly distri tions do not oc nental (JSD) otals:	36,341 ibuted throughout the ficur evenly throughout 62 8,563 433 351 2,086 500 11,995 inly realized throughout the end of the fiscal y 8,342 3,512	9,400 iscal year. the year 116 0 0 125 76 561 187 949 the fiscal year. ear. 2,064 674	9,086 15 2,141 108 88 521 125 2,998 2,085 878	116 183 0 220 76 1,060 187 1,726	30 4,282 216 1,042 250 5,996
Comments: * Expenditures in Capital acquisit ublic Safety Juvenile Services Positions: Full-Time Filled (JSD) Revenue: Carryover (JSD) Revenue: General Fund (JSD) Revenue: Proprietary (JSD) Revenue: Federal (JSD) Revenue: State (JSD) Revenue: Interagency/Intradepartm To Comments: * Revenue receip General Fund is Expen: Personnel (JSD) Expen: Other Operating (JSD) Expen: Capital (JSD)	ot evenly distri tions do not oc nental (JSD) otals: ots are not eve s transferred a	36,341 ibuted throughout the ficur evenly throughout 62 8,563 433 351 2,086 500 11,995 nly realized throughout the end of the fiscal y 8,342	9,400 iscal year. the year 116 0 0 125 76 561 187 949 the fiscal year. ear. 2,064	9,086 15 2,141 108 88 521 125 2,998	116 183 0 220 76 1,060 187 1,726	30 4,282 216 176 1,042 250 5,996



Fiscal year 2008 Second Quarter (1/1/2008 - 3/31/2008)

All \$ values are in 1,000s

7 17 3 17 Y 3 11 H	especial contraction	FY08 Budget	Actual	Budget	FYTD* Actual	FYTD* Budget
	e width	Total Annual	Second Quarter Se	cond Quarter		3
Public Safety		·				dei eks
Medical Examiner				ě.	vaka (takkadi	

	Carryove	er higher than anticipat	ed and realized in f	irst quarter. General i	Fund is transformed	in the fourth quert	ar af the		
Comments: *	Revenue	Revenue receipts are not evenly realized throughout the fiscal year.							
- 1 × 2 . T	Sec. 3	Totals:	8,974	161-1. Sh.	2,244	1,078	4,488		
Revenue: Intera	gency/Intrac	lepartmental (ME)		:0	1971 - Organisty serve	energy efforting	0		
Revenue: State			. 0	0	0.	0 64 / 30	70°		
Revenue: Feder			0	- 6	0	:14:	0		
Revenue: Propr	**	77	610 ≈	155	153	283	306		
Revenue: Gene	100	Ξ)	8,279	.0	2,070	- kitali Eris O rtopas	4.140		
Revenue: Carry		10 pg	85	∀0 /	21	781	42		
.1 *	415.	4	1 4	4 W		desse har til egga till	an harretii		

Carryover higher than anticipated and realized in first quarter. General Fund is transferred in the fourth quarter of the fiscal year.

TOTAL 2016.1	Totals:	8,974	2,317	2,244	4.333	4 488
Expen: Non-Operating (ME)	en grande en	0	0	0	12 (11 1 1 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2001 C 2000 O
Expen: Capital (ME)	**	63	65	16		32
Expen: Other Operating (ME)		1,763	430	441	-769 724 1986 €	
Expen: Personnel (ME)	e William	7,148	1,822	1,787	3,524	3.574

Comments: * Expenditures not evenly distributed throughout the fiscal year.

Expenditures are higher than budgeted due to the implementation of the new Evidence Colletion and Body Transportation team.

Public Safety

Office of the Clerk

Positions: Full-Time Filled (CI	erk)	249	226	249	226	240
Revenue: Carryover (Clerk)	4.0	1,949	0	487	1,639	974
Revenue: General Fund (Cler	k)	0	0	0	1,059	9/4
Revenue: Proprietary (Clerk)		31,313	5,848	7,828	12,615	15,656
Revenue: Federal (Clerk)	## - 1	0	0	0	^	
Revenue: State (Clerk)		in a man of Salara	0	0		
Revenue: Interagency/Intrade	partmental (Clerk)	0	0	(CC)5 #/0/9/ 0	ndvenojalver, mit <mark>9</mark> 00 retje e se e n	- 1985-19 9 5- 0
	Totals:	33,262	5,848	8,315	14,254	16,630

Comments: * Revenue receipts are not evenly realized throughout the fiscal year.

Revenue associated with recording of documents, primarily real estate transactions, is currently 40 percent below the same YTD period in FY 2007-07 (-\$4.9 million)

	Totals:	33,262	4,960	8,315	8.862	16,630
Expen: Non-Operating (Clerk)		11,178	0	2,794	<u>,,</u> 0	5,588
Expen: Capital (Clerk)	18 F.	779	22	195	105	390
Expen: Other Operating (Clerk)) (F. Z.) Samuel and American Control of the Contro	5,428	1,530	1,357	2,291	2,714
Expen: Personnel (Clerk)	特 加。	15,877	3,408	3,969	6,466	7,938

Comments: * Expenditures not evenly distributed throughout the fiscal year.

Non-operating transfer occurs at the end of the fiscal year; due to lack of recording fee revenue it is anticipated that the Office of the Clerk will not be able to perform the transfer at the end of the year.



Fiscal year 2008 Second Quarter (1/1/2008 - 3/31/2008)

All \$ values are in 1,000s

property of the file	e de s		FY08 Budget Total Annual	Actual Second Quarter Se	Budget cond Quarter	FYTD* Actual FY	YTD* Budget
Public Safe	ety					janinasy).	engaran.
Police			•	King Kalangan Specia	zaran jija Ka	na en peperebb ¹	entriffs.
Positions: Full-T	ime Filled (MDPD)		4,346	4,317	4,346	4,317	4,346
Revenue: Carryo	over (MDPD)	."	11,200	908	2,800	18,380	5,600
Revenue: Gener	al Fund (MDPD)	*	475,504	0	118,876	,0,000	237,752
Revenue: Propri	etary (MDPD)		80,860	18,294	20,215	23,565	40,430
Revenue: Feder	al (MDPD)		3,228	459	807	744	1,614
Revenue: State	(MDPD)		0	0	0	611	0
	gency/Intradepartme	ntal (MDPD)	14,168	621	3,542	621	7,084
is salfasi Tady T	Tota	als:	584,960	20,282	146,240	43,921	292,480
24	Carryover is reali General Fund is t	zed in the firs	et quarter, actual re the fourth quarter	ealized higher than budg	neted (911 fees,	LETF, and fines).	
in de la companya de La companya de la co	Payments for con	tracted police	e services lower ti	han budgeted due to car ent happen later in the ye	ncellation of con ear.	tract by Miami Garder	18.

Expen: Personnel (MDPD) 477,700 128,414 119,425 251,070 238,850 Expen: Other Operating (MDPD) 85,188 29,357 21,297 47,246 42,594 Expen: Capital (MDPD) 8,572 358 2,143 1,656 4,286 Expen: Non-Operating (MDPD) 13,500 1,887 3,375 2,550 6,750 Totals: 584,960 160,016 146,240 302,522 292,480

Personnel and operating expenditures higher due to pending reimbursements which happen later in the year.

Transportation

Aviation

Totals:	657,146	133,961	164,286	302,063	328,572
Revenue: Interagency/Intradepartmental (Aviation)	65,000	0	16,250	0	32,500
Revenue: State (Aviation)		0	0	0	0
Revenue: Federal (Aviation)	0	्. ० ;;;;;;;;	aggerige som	e ren de la O prese	0
Revenue: Proprietary (Aviation)	544,262	133,961	136,065	253,696	272,130
Revenue: General Fund (Aviation)	0 ,	0	0	,∔ (<mark>0</mark>) ₃ , ,	0
Revenue: Carryover (Aviation)	47,884	0	11,971	48,367	23,942
- <u> </u>				1.14	and the second

Carryover was realized in the first quarter and was higher than realized. Proprietary revenue are less than budgeted due to delay in South Terminal concessions opening.

Totals:	657,146	82,855	164,286	299,007	328,572
Expen: Non-Operating (\$1,000)	252,400	0	63,100	139,745	126,200
Expen: Capital (Aviation)	9,949	425	2,487	537	4,974
Expen: Other Operating (Aviation)	261,451	52,215	65,363	97,946	130,726
Expen: Personnel (Aviation)	133,346	30,215	33,336	60,779	66,672
					The state of the s

Capital and Non-operating expenses are not evenly distributed throughout the year. Non-operating transfer occur at the end of the fiscal year.



Fiscal year 2008 Second Quarter (1/1/2008 - 3/31/2008)

All \$ values are in 1,000s

regiser of the Book of the		FY08 Budget Total Annual S	Actual econd Quarter Se	Budget	FYTD* Actual	FYTD* Budget
Transportation	121 441 11 11 11 11 11 11 11 11 11 11 11 1	ery eriore andres gares. —		cona adanto	70 g and 21 g and	erad optim
Citizens' Independer	nt Transpo	rtation Trust			5	erioria Grant Miller
Positions: Full-Time Filled (CITT)	-	. 8 : -	:1 8 1, 1	8 8	in 1956 daya t g ul	en e
Revenue: Carryover (CITT)		» 0 °	. O ? :	0	•	engaga takun serim en a fi
Revenue: General Fund (CITT)		0	er Ott åtter			U
Revenue: Proprietary (CITT)	: .	2,167	198	541	449	
Revenue: Federal (CITT)		: 0 -	· 0	0	443	-,
Revenue: State (CITT)		.0	0	ō	n	ar i talen <mark>o</mark> l
Revenue: Interagency/Intradepar	tmental (CITT)	-0%	× 0 (4	-	er areas in the <mark>o</mark> f a	ar a sa sa sa <mark>o</mark>
	Totals:	2,167	198	541	449	1,082
Surtax revenu	ie is transferred	on a monthly basis to	reimburse actual ext	oenses accurred	gan sagadan	
Expen: Personnel (CITT)		954	236	238	476	476
Expen: Other Operating (CITT)	· · · · · · · · · · · · · · · · · · ·	1,213	118	303	470 154	476 606
Expen: Capital (CITT)		0	0	0	0	0.0
Expen: Non-Operating (CITT)		0	0	. 0	0.5	0
	Fotals:	2,167	354	541	630	1,082
1967	af F	10A)		0 71	1 45 1 1 1 1 1	1,002
as savings in t	ng expenses less other individual i	s due to expenditures line items.	for promotional and I	marketing funds	being less than L	budgeted as well
Transportation	e de la companya de			÷ e	mus si	
Consumer Services					· . · .	
Positions: Full-Time Filled (CSD)		129	120	129	120	129
Revenue: Carryover (CSD)		2,343	0	586	3,372	1,172
Revenue: General Fund (CSD)		2,045	0	511	.0.	1,022
Revenue: Proprietary (CSD)		7,916	2,612	1,979	3,604	3,958
Revenue: Federal (CSD)		0	0	0	0	
Revenue: State (CSD)	masang Didag	0	0	0	0	0
Revenue: Interagency/Intradepart	mental (CSD)	1,707	0	427	457	854
T 100 (2000)	otals:	14,011	2,612	3,503	7,433	7,006
Carryover real Other revenue	ized in the first q s not evenly dist	ruarter and higher than tributed throughout the	n anticipated. Gener e fiscal year.	al Fund will be tr	ansferred in the	fourth quarter.

Comments: * Expenditures not evenly distributed throughout the fiscal year.

Totals:

Expen: Personnel (CSD)

Expen: Other Operating (CSD)

Expen: Non-Operating (CSD)

Expen: Capital (CSD)

2,237

934

23

0

9,531

2,714

1,707

14,011

59

2,383

678

15

427

3,503

4,450

937

21

457

5,865

4,766

1,356

30

854



Fiscal year 2008 Second Quarter (1/1/2008 - 3/31/2008)
All \$ values are in 1,000s

American American		FY08 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual I	FYTD* Budget
Transportation					in the second	Authorities (
Metropolitan Pla	nning Organiza	ation				to the state of the
Positions: Full-Time Filled	(MPO)	17	16	17	16	17
Revenue: General Fund (N	MPO)	0	0	0	0	0
Revenue: Carryover (MPC	•	0	0	0	0	. 0
Revenue: Proprietary (MP	O)	900	225	225	450	450
Revenue: Federal (MPO)		5,616	999	1,404	1,874	2,808
Revenue: State (MPO)		250	60	62	120	124
Revenue: Interagency/Intra	adepartmental (MPO)	100	0	25	0	50
5.04.99 5.4.99	Totals:	6,866	1,284	1,716	2,444	3,432
Expen: Personnel (MPO) Expen: Other Operating (N Expen: Capital (MPO) Expen: Non-Operating (MF	•	2,158 4,675 33 0	508 772 4 0	539 1,169 8 0	982 1,400 10 0	1,078 2,338 16 0
	Totals:	6,866	1,284	1,716	2,392	3,432
Transportation Seaport	litures not evenly distrib	uted throughout	the fiscal year.			
Positions: Full-Time Filled	(Seaport)	410	387	410	387	410
Revenue: Carryover (Seap		11,300	0	2,825	and the second second	
Revenue: General Fund (S	•	0	0	2,025	11,300 0	5,650 0
Revenue: Proprietary (Sea		106,064	28,009	26,516	49,156	53,032
Revenue: Federal (Seapor	-	0	20,009	20,510	49,756	53,032
Revenue: State (Seaport)		0.25	0	0	11 A 4 O1 141	
Revenue: Interagency/Intra	idepartmental (Seaport)	0	0	0	0	U
	*				U·	U

Carryover is realized in the first quarter. Pr	roprietary revenues are not n	realized evenly throug	hout the fiscal year.
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28,009

29,341

60,456

to de la companya de La companya de la co	Totals:	117,364	17,559	29,341	34,486	58,682
Expen: Non-Operating	(Seaport)	45,820	0	11,455	485	22,910
Expen: Capital (Seapo	•	2,349	163	587	241	1,174
Expen: Other Operatin		42,518	10,215	10,630	19,769	21,260
Expen: Personnel (Sea	• •	26,677	7,181	6,669	13,991	13,338

Comments: * Expenditures not evenly distributed throughout the fiscal year.

Non-operating includes transfers to debt service accounts that do not occur evenly on a quarterly basis. Salaries over budget due to reimbursements to capital not processed until the last quarter.

58,682



Fiscal year 2008 Second Quarter (1/1/2008 - 3/31/2008)

All \$ values are in 1,000s

egyfaeth 149 VR	eres e de	e e e e e e e e e e e e e e e e e e e	FY08 Budget Total Annual	Actual Second Quarter	Budget	FYTD* Actual	FYTD* Budget
Transporta	tion		, i otal Alliqui	· Second Quarter	Second Quarter	ang ang Art	ersekre warde sakri da eseb
_	C,OII						
Transit				4 <i>(p)</i>	an waxayed d	agiteti (DEV) isla	Hickyrakki -
Positions: Full-T	ime Filled (Tra	ansit)	3,721	3,485	3,721	3,485	3.721
Revenue: Carryo	over (Transit)		:: 0	0	0	1 /4 / 1 / 1 / 0 1	norwol serend
Revenue: Gener	al Fund (Trans	sit)	140,964	0	35,241	i se os	
Revenue: Propri	etary (Transit)		99,396	24,698	24,849	48.869	49.698
Revenue: Federa	ai (Transit)	25. s 25. s	4,200	0	1,050	0,000	2,100
Revenue: State	(Transit)		35,640	5,197	8,910	8,927	17,820
Revenue: Interag	gency/Intrader	partmental (Transit)	160,320	2,961	40,080	5,821	80,160
garania Garaga	to the second of	Totals:	440,520	32,856	110,129	63,617	220,260
Expense: Person Expense: Other (Expen: Capital (1 Expen: Non-Ope	Operating (Tra ransit)	1	281,968 126,632 0 31,920	77,511 51,358 0 2,550	70,492 31,658 0 7,980	145,948 79,111 0 3,852	140,984 63,316 0 15,960
DF 36 F	Al Augil	Totals:	440,520	131,419	110,129	228,911	220,260
Recreation Cultural Af	incurred at	fin posting capitaliz fiscal year end clos	auun of expense:	capital project salary i Non-operating does i	reimbursements; C not reflect transfers	other Operating ex	xceeds budget enses made or
Positions: Full-Tir	ne Filled (Do(`Δ\		·			
		y	32	25	32	25	32
Revenue: Carryon Revenue: Genera			5,919	0	1,480	10,592	2,960
		y	9,868	0	2,467	0	4,934
Revenue: Proprie Revenue: Federa		and the second s	8,361	251	2,090	1,320	4,180
그 보는 사람들은 사람들은 사람들이 모아 되는 것이 되는 것은 사람들이 되었다.		anga masa sa katawa katawa masa katawa k	0		Same and an a	0	0
Revenue: State (E	JUCA)	企业的 有数	29	22	7 1999	22	14

Carryover realized in the first quarter. Tourist Development Tax and General Fund revenues are reflected in proprietary during fourth quarter.

273

Total	is:	24,177	4,746	6,044	14,856	12,088
Expen: Non-Operating (DoCA)		4,575	0	1,144	0	2,288
Expen: Capital (DoCA)		56	5	14	10	28
- · · · · ·		16,888	4,056	4,222	13,383	8,444
Expen: Personnel (DoCA) Expen: Other Operating (DoCA)	4.35	2,658	685	664	1,463	1,328
	4.47	4.5	P		그 그래 사람들	

Comments: *

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

24,177

Other Operating - grant disbursements are not evenly distributed throughout the fiscal year; additional expenditures related to public art projects.

Revenue: Interagency/Intradepartmental (DoCA)

Totals:

6,044

11,934

0

12,088



Fiscal year 2008 Second Quarter (1/1/2008 - 3/31/2008)

All \$ values are in 1,000s

	the state of the s					
	en de la companya de La companya de la co	FY08 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Recreatior	ո & Culture			•	HIRTO IF R	fa a Territoria
Library	•				al merepad	No english kili
	11 m				Park the second of the se	Market Francisco
Revenue: Carry	yover (Library)	5,932	0	1,483	29,325	2,966
Revenue: Gene	eral Fund (Library)	0	0	0	0	2,000
Revenue: Propr	rietary (Library)	83,413	11,960	20,854	67,762	41,708
Revenue: Fede	eral (Library)	0	0	0	0	0
Revenue: State	e (Library)	2,000	1,029	500	1,029	1,000
Revenue: Intere	agency/Intradepartmental (Library)	0	0	0	0	0
2 32 44	Totals:	91,345	12,989	22,837	98,116	45,674
	Most property tax revenue is co payments and reflected in prop Carryover is realized in the first Department does not receive G	rietary revenues. cquarter and highe	er than anticipated.			er still Artes Still Still
	ersonnel (Library)	38,576	9,952	9,644	19,334	19,288
	ther Operating (Library)	39,319	6,931	9,830	10,871	19,660
Expenditure: Ca	· • • • • • • • • • • • • • • • • • • •	9,935	725	2,484	797	4,968
	erating (Library)	3,515	^	070	•	4 750
Expen: Non-Op	cruding (Library)	3,515	0 .	879	0	1,/58
Expen: Non-Op	Totals:	91,345	17,608	22,837	31,002	·
		91,345	17,608	22,837	31,002	·
Recreation	Totals: Actual other operating expendit	91,345	17,608	22,837	31,002	·
Recreation Park and I	Totals: Actual other operating expendit & Culture Recreation	91,345 Tures are below bu	17,608 Idget, reflecting the	22,837 unspent continge	31,002 ency reserve.	45,674
Recreation Park and I	Totals: Actual other operating expendit & Culture Recreation Fime Filled (MDPR)	91,345 Tures are below bu	17,608 Idget, reflecting the	22,837 unspent continge	31,002 ency reserve. 1,052	45,674 1,281
Recreation Park and I Positions: Full-T Revenue: Carry	Totals: Actual other operating expendit & Culture Recreation Fime Filled (MDPR) rover (MDPR)	91,345 Tures are below bu 1,281 5,540	17,608 Indget, reflecting the	22,837 unspent continge 1,281 1,385	31,002 ency reserve. 1,052 11,258	45,674 1,281 2,770
Recreation Park and I Positions: Full-T Revenue: Carry Revenue: Gene	Totals: Actual other operating expendit A Culture Recreation Time Filled (MDPR) rover (MDPR) ral Fund (MDPR)	91,345 Tures are below bu 1,281 5,540 71,279	17,608 adget, reflecting the 1,052 0 0	22,837 unspent continge 1,281 1,385 17,820	31,002 ency reserve. 1,052 11,258 0	1,281 2,770 35,640
Park and I Positions: Full-T Revenue: Carry Revenue: General Revenue: Propri	Totals: Actual other operating expendit & Culture Recreation Time Filled (MDPR) rover (MDPR) ral Fund (MDPR) ietary (MDPR)	91,345 ures are below bu 1,281 5,540 71,279 45,125	17,608 Indget, reflecting the	22,837 unspent continge 1,281 1,385 17,820 11,281	31,002 ency reserve. 1,052 11,258 0 22,421	1,281 2,770 35,640 22,562
Park and I Positions: Full-T Revenue: Carry Revenue: General Revenue: Propri Revenue: Feder	Totals: Actual other operating expendit A Culture Recreation Fime Filled (MDPR) rover (MDPR) ral Fund (MDPR) rietary (MDPR)	91,345 ures are below bu 1,281 5,540 71,279 45,125	17,608 adget, reflecting the 1,052 0 0 11,920	22,837 unspent continge 1,281 1,385 17,820 11,281 0	31,002 ency reserve. 1,052 11,258 0 22,421 0	1,281 2,770 35,640 22,562 0
Park and I Positions: Full-T Revenue: Carry Revenue: Gener Revenue: Propri Revenue: Feder Revenue: State	Totals: Actual other operating expendit A Culture Recreation Fime Filled (MDPR) rover (MDPR) ral Fund (MDPR) rel (MDPR) ral (MDPR) (MDPR) (MDPR) (MDPR)	91,345 fures are below bu 1,281 5,540 71,279 45,125	17,608 1,052 0 0 11,920 0	22,837 unspent continge 1,281 1,385 17,820 11,281 0 0	31,002 ency reserve. 1,052 11,258 0 22,421 0	1,281 2,770 35,640 22,562 0
Recreation Park and I Positions: Full-T Revenue: Carry Revenue: General Revenue: Propri Revenue: Feder Revenue: State Revenue: Intera	Totals: Actual other operating expendit A Culture Recreation Fime Filled (MDPR) rover (MDPR) ral Fund (MDPR) rietary (MDPR)	91,345 Fures are below but 1,281 5,540 71,279 45,125 0 0 1,050	17,608 1,052 0 0 11,920 0 0	22,837 unspent continge 1,281 1,385 17,820 11,281 0 0 262	31,002 ency reserve. 1,052 11,258 0 22,421 0 0	1,281 2,770 35,640 22,562 0 0 524
Recreation Park and I Positions: Full-T Revenue: Carry Revenue: Gener Revenue: Propri Revenue: Feder Revenue: State Revenue: Intera	Totals: Actual other operating expendit & Culture Recreation Time Filled (MDPR) rover (MDPR) ral Fund (MDPR) rietary (MDPR) ral (MDPR) (MDPR) (MDPR) (MDPR) rgency/Intradepartmental (MDPR)	91,345 fures are below bu 1,281 5,540 71,279 45,125	17,608 1,052 0 0 11,920 0	22,837 unspent continge 1,281 1,385 17,820 11,281 0 0	31,002 ency reserve. 1,052 11,258 0 22,421 0	1,281 2,770 35,640 22,562 0
Recreation Park and I Positions: Full-T Revenue: Carry Revenue: Generate Propri Revenue: Feder Revenue: State Revenue: Intera	Totals: Actual other operating expendit A Culture Recreation Fime Filled (MDPR) Fover (MDPR) Foral Fund (MDPR) Fietary (MDPR) Fietary (MDPR) Figency/Intradepartmental (MDPR) Totals:	91,345 ures are below bu 1,281 5,540 71,279 45,125 0 1,050 122,994	17,608 1,052 0 0 11,920 11,920	22,837 unspent continge 1,281 1,385 17,820 11,281 0 0 262 30,748	31,002 ency reserve. 1,052 11,258 0 22,421 0 0 0 33,679	1,281 2,770 35,640 22,562 0 0 524 61,496
Recreation Park and I Positions: Full-T Revenue: Carry Revenue: Gener Revenue: Propri Revenue: Feder Revenue: State Revenue: Intera	Actual other operating expendit A Culture Recreation Fime Filled (MDPR) Fover (MDPR) Foral Fund (MDPR) Field	91,345 ures are below bu 1,281 5,540 71,279 45,125 0 1,050 122,994	17,608 1,052 0 0 11,920 11,920	22,837 unspent continge 1,281 1,385 17,820 11,281 0 262 30,748 Carryover is real	31,002 ency reserve. 1,052 11,258 0 22,421 0 0 33,679 ized in the first quality	1,281 2,770 35,640 22,562 0 0 524 61,496
Recreation Park and I Positions: Full-T Revenue: Carry Revenue: Gene: Revenue: Propri Revenue: Feder Revenue: State Revenue: Intera	Actual other operating expendit A Culture Recreation Fime Filled (MDPR) Fover (MDPR) Foral Fund (MDPR) Field	91,345 tures are below bu 1,281 5,540 71,279 45,125 0 1,050 122,994 In the fourth quartered.	17,608 1,052 0 11,920 0 11,920 11,920 or of the fiscal year.	22,837 unspent continge 1,281 1,385 17,820 11,281 0 0 262 30,748	31,002 ency reserve. 1,052 11,258 0 22,421 0 0 33,679 ized in the first qual	1,281 2,770 35,640 22,562 0 0 524 61,496
Recreation Park and I Positions: Full-T Revenue: Carry Revenue: Gene: Revenue: Propri Revenue: Feder Revenue: State Revenue: Intera	Totals: Actual other operating expendit A Culture Recreation Time Filled (MDPR) rover (MDPR) ral Fund (MDPR) ral (MDPR) ral (MDPR) ral (MDPR) gency/Intradepartmental (MDPR) Totals: General Fund was transferred in year and is higher than anticipal rel (MDPR) perating (MDPR)	91,345 tures are below bu 1,281 5,540 71,279 45,125 0 1,050 122,994 the fourth quarte ted. 74,126	17,608 1,052 0 11,920 0 11,920 11,920 er of the fiscal year. 19,119	22,837 unspent continge 1,281 1,385 17,820 11,281 0 0 262 30,748 Carryover is real 18,531	31,002 ency reserve. 1,052 11,258 0 22,421 0 0 33,679 ized in the first quality	1,281 2,770 35,640 22,562 0 0 524 61,496 rter of the fiscal 37,062 22,990
Recreation Park and I Positions: Full-T Revenue: Carry Revenue: Gener Revenue: Propri Revenue: Feder Revenue: State Revenue: Intera	Totals: Actual other operating expendit A Culture Recreation Time Filled (MDPR) rover (MDPR) ral Fund (MDPR) ral (MDPR) ral (MDPR) gency/Intradepartmental (MDPR) Totals: General Fund was transferred in year and is higher than anticipal cel (MDPR) perating (MDPR) (MDPR)	91,345 tures are below but 1,281 5,540 71,279 45,125 0 1,050 122,994 at the fourth quarte ted. 74,126 45,980	17,608 1,052 0 11,920 0 11,920 11,920 r of the fiscal year. 19,119 12,617	22,837 unspent continger 1,281 1,385 17,820 11,281 0 262 30,748 Carryover is real 18,531 11,495	31,002 ency reserve. 1,052 11,258 0 22,421 0 0 33,679 ized in the first qual 37,222 22,733	2,770 35,640 22,562 0 0 524 61,496 rter of the fiscal 37,062



Fiscal year 2008 Second Quarter (1/1/2008 - 3/31/2008) All \$ values are in 1,000s

Actual

FY08 Budget

raginar izmette (j. 1913)	the first of the second of	Total Annual	Second Quarter S	Budget Acond Ouarte	FYTD* Actual	FYTD* Budget
Recreation & C	and the second of the second o	i de la constantina d	geoma adamony s	CCOMO QUANC	· · gw.aday (13)	er is dealth at the
Vizcaya Museu	m & Gardens					
Positions: Full-Time Fille		47	44	47		
Revenue: Carryover (Viz		414	0	103	44 883	47
Revenue: General Fund	(Vizcaya)	551	0	138	1003 1003	206
Revenue: Proprietary (V	izcaya)	4,214	1,198	1,053	2.327	276
Revenue: Federal (Vizca	aya)	. 0	0	0	2,327	2,106
Revenue: State (Vizcaya	a) _{jë}	40.	17	10	36	0 20
en de la companya de La companya de la co	Totals:	5,219	1,215	1,304	3,246	2,608
REAL PROPERTY OF THE	p (1)	1.36	2×1×21 = 3	11.1	dia .	_,,,,,
Carry realiz	yover realized in the first qu zed during fourth quarter.	arter and higer th	an anticipted. Genera	Fund and To	ourist Development Ta	ax revenues
Expen: Personnel (Vizca		3,645	824	911	1,595	4.000
Expen: Other Operating		1,533	327	383	1,599 589	1,822 766
Expen: Capital (Vizcaya)		41	13	10	13	20
Expen: Non-Operating (\	/izcaya)	.0.	0.	0	0	
	Totals:	5,219	1,164	1,304	2,197	2,608
101 x 10	10 m	4.55	4.3		tere Addisor	ar i Sankij
Expe	nditures not evenly distribu	ted throughout the	a fiscal vear less eyn	enditurae ae e	regult of denormant	
Neighborhood S	R IIA Muni Com	je s je se n	The state of the s	:	rresult of department	ai savings pian.
Neighborhood 8	x OA Wulli Ser	vices				
Building						
Positions: Full-Time Filled	d (Building)	344	281	344	281	110 110 044
Revenue: Carryover (Buil	lding)	10,972	0			344
Revenue: General Fund (1,150	0	2,743 288	8,284	5,486
Revenue: Proprietary (Bu		31,575	5,223	7,894	10.470	576
Revenue: Federal (Buildir	ng)	0	0	7,094	10,472 · · · · · · · · · · · · · · · · · · ·	15,788
Revenue: State (Building)		0	0.	0		1. 10
Revenue: Interagency/Int	radepartmental (Building)	0,	0	0		gpa sjetop mi 0 m. Human Bumar 0 0
	Totals:	43,697	5,223	10,925	18,756	21.850

Personnel expense reflect higher than normal attrition due to the eliminiation of positions. Operating and capital expenditures are not evenly distributed throughout the year. Non-operating reflect unspent reserve.

6,894

1,681

8,575

0

0

Carryover was realized in first quarter and was lower than anticipated. General Fund will be transferred in the fourth quarter. Proprietary revenues are lower than anticipated because of the slowdown in the construction industry.

7,533

2,206

1,178

10,925

8

18,756

13,636

3,251

14

16,907

Totals:

Comments: *

Expen: Personnel (Building)

Expen: Other Operating (Building)

Expen: Capital (Building)

Expen: Non-Operating (Building)

30,133

8,822

4,712

43,697

30

Revenue receipts are not evenly realized throughout the fiscal year.

21,850

15,066

4,412

2,356

16



Fiscal year 2008 Second Quarter (1/1/2008 - 3/31/2008)

All \$ values are in 1.000s

eth Berghold volumen.	FY08 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Neighborhood & UA Mu	ıni Services			and the second	
Building Code Complian	ce			na na dalii Tari	gathar at B
Positions: Full-Time Filled (BCCO)	93	84	93	* 4.7.11	5. 5. 487 (3.45 f) 93
Revenue: Carryover (BCCO)	8,583	. 0	2,146	10,937	4.292
Revenue: General Fund (BCCO)	0	0	-,0	10,501	4,292
Revenue: Proprietary (BCCO)	8,325	2,398	2,081	4,652	4,162
Revenue: Federal (BCCO)	0	0	2,001	4,00 <u>2</u> 0	4,102
Revenue: State (BCCO)	0	. 0	0	: 0	0
Revenue: Interagency/Intradepartments	al (BCCO) 0	0	; o	0	0
Totals	16,908	2,398	4,227	15,589	8,454
Proprietary revenue Carryover was recei	s were higher than anticipated ived in the first quarter and wa	d. as higher than anticip	pated.		
Expen: Personnel (BCCO)	7,694	1,884	1,923	3.634	3,846
Expen: Other Operating (BCCO)	4,639	727	1,160	1,242	2,320
Expen: Capital (BCCO)	225	-5	56	,,≂- <u>-</u> 2	112
Expen: Non-Operating (BCCO)	4,350	0	1,088	o.	2,176
Totals	: 16,908	2,616	4,227	4,881	8,454

Personnel attrition is higher than anticipated. Other operating and capital expenditures are not evenly distributed throughout the year. Non-operating reflects unspent reserve.

Neighborhood & UA Muni Services

Environmental Resources Management

î - Grajî B	Totals:	146,418	13,043	36,605	107,228	73,210
Revenue: Interagency/	/Intradepartmental (DERM)	750	6	188	6	376
Revenue: State (DER		6,468	2,936	1,617	3,247	3,234
Revenue: Federal (DE		1,339	312	335	323	670
Revenue: Proprietary		76,858	9,789	19,215	38,157	38,430
Revenue: General Fur		0	0	0	0	0
Revenue: Carryover (I	· ·	61,003	0	15,250	65,495	30,500
Positions: Full-Time F		519 %	476	519	476	519

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.

Tota	als:	146,418	16,246	36,605	27,858	73,210
Expen: Non-Operating (DERM)		85,151	0 :	21,288	22	42,576
Expen: Capital (DERM)		2,865	532	716	1,082	1,432
Expen: Other Operating (DERM)	250	17,407	5,492	4,352	6,990	8,704
Expen: Personnel (DERM)	2.12	40,995	10,222	10,249	19,764	20,498
			s un and sources deaution	•		

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.



Fiscal year 2008 Second Quarter (1/1/2008 - 3/31/2008)

All \$ values are in 1,000s

RABA 在1971年(1971年)中国24年(1971年)	in and a second	FY08 Budget Total Annual	Actual Second Quarter S	Budget econd Quarter	FYTD* Actual	FYTD* Budg
eighborhood & U	IA Muni Se	ervices			- 10 / 10 10 10 10 10 10 10 10 10 10 10 10 10	sinoetig:
Planning and Zonia	ng			0.2446	Ogmaste viasa	e Bayra Dynasti
Positions: Full-Time Filled (DF	'Z)	186	151	186		: (
Revenue: Carryover (DPZ)		5,234	0 / 2	1,309		2,61
Revenue: General Fund (DPZ)	4,205	0	1,051	0 %	
Revenue: Proprietary (DPZ)		10,360	2,764	2,590	4,607	
Revenue: Federal (DPZ)		, · 0	0	0		episo e ervitava
Revenue: State (DPZ)		a: 0	- 0	0	-	jan ja lai 625 ja
Revenue: Interagency/Intradep	partmental (DPZ)	329	÷0	82	enades dida <mark>o</mark> 6.	
and the second s	Totals:	20,128	2,764	5,032	8,425	10,06
					•	
Carryover (fourth quar	was realized in the ter. It is anticipate	first quarter and w d that zoning reve	vas lower than anticipate nue will decline in future	ed. General Fur quarters.	nd subsidy is transi	ferred in the
iourui quar	was realized in the ter. It is anticipate	first quarter and w d that zoning reve 14,109	vas lower than anticipate nue will decline in future 3,322	ed. General Fur quarters. 3.527	Contract of the second state of	anga sa Arrawa
Carryover of fourth quare Expen: Personnel (DPZ) Expen: Other Operating (DPZ)	ter. It is anticipate	a that zoning revei	nue will decline in future	e quarters.	6,802	7,05
Expen: Personnel (DPZ) Expen: Other Operating (DPZ) Expen: Capital (DPZ)	ter. It is anticipate	tnat zoning revel 14,109	nue will decline in future 3,322	quarters. 3,527	Contract of the second state of	7,05 2,94
Expen: Personnel (DPZ)	ter. It is anticipate	d that zoning revel 14,109 5,888	nue will decline in future 3,322 668	quarters: 3,527 1,472	6,802 959	7,05

Operating and/or capital expenditures are not evenly distributed throughout the fiscal year, Personnel expenditure lower than budgeted due to savings initiatives and attrition

Neighborhood & UA Muni Services

Public Works

Total	to out the section of),467	0// 9,183	29,866	25.635	59,732
Revenue: Interagency/Intradepartmen		2,115	. 4 7	529		1,058
Revenue: State (PWD)	. 402 . •	0.	0.84,4	0.		7/77 STEATH 0 7
Revenue: Federal (PWD)	•	5 8 W 14	•		* * * * * * * * * * * * * * * * * * *	77,17
Revenue: Proprietary (PWD)	76	5,389	9.183	19,097	20.123	
Revenue: General Fund (PWD)	36	3,433	0	9.108	0.174	•
Revenue: Carryover (PWD)	71.9	1,530	044 7	1,132	5.512	2,264
Positions: Full-Time Filled (PWD)	#	932	843 ::	932	843	932

Carryover was realized in the first quarter and was higher than anticipated. General Fund is distributed in the fourth quarter. Proprietary, state, & federal revenue are not evenly realized throughout the fiscal year.

TWO INC.	Totals:	119,467	22,099	29,866	48,895	59.732
Expen: Non-Operating (PWD)		0	0	0	0	0
Expen: Capital (PWD)	1.31	10,279	327	2,569	1,115	5.138
Expen: Other Operating (PWD)		61,675	6,881	15,419	17,348	30,838
Expen: Personnel (PWD)		47,513	14,891	11,878	30,432	23,756
	超级性 经收益 医水杨素 医二甲基	esta anno maria a maria a se esta en la	· · · · · · · · · · · · · · · · · ·		Ja. , Ja.,	

Higher than budgeted personnel expenses do not reflect reimbursements that happen in the forth quarter. Other operating and capital expenditures are not evenly realized throughout the fiscal year.



Fiscal year 2008 Second Quarter (1/1/2008 - 3/31/2008)

All \$ values are in 1,000s

egraph Mit Process of the State	n se un Designit un in	FY08 Budget Total Annual	Actual Second Quarter S	Budget econd Quarter	FYTD* Actual	FYTD* Budget
eighborhood & UA N	/luni Se	rvices	stej ynye sen	The Arthur Bill	Aug & baits	sar vergjin
Solid Waste Managem	ent				en ny N	one, Sugar A
Positions: Full-Time Filled (DSWM)	."	1,011 [°]	920	1,011	920	1,011
Revenue: Carryover (DSWM)		96,379	o ^{i e e}	24,095	105,107	48,190
Revenue: General Fund (DSWM)	\$	0	0	0	0	0,,00
Revenue: Proprietary (DSWM)	:	318,369	63,743	79,592	182,688	159.184
Revenue: Federal (DSWM)		16,978	0	4,245	0	8,490
Revenue: State (DSWM)		∂ 0	0	. 0	13 A 🐧	o i
Revenue: Interagency/Intradepartme	ental (DSWM)	<u> </u>	Ø	1 / 1 1 0 0 / 1 1	0	0
Tot	als:	431,726	63,743	107,932	287,795	215,864
Comments: * Revenue receipt	s are not ever	nly realized througho	ut the fiscal year.			
Proprietary rever million respective	nue and carry ely.	over were restated i	n the first quarter and	d were increased	by \$33.9 million a	nd \$14.29
Expen: Personnel (DSWM)	(- C	77,378	20,497	19,345	36,898	38,690
Expen: Other Operating (DSWM)	4.5	211,497	33,884	52,874	77,404	105,748
Expen: Capital (DSWM)	11.5	12,670	191	3,168	747	6,336
Expen: Non-Operating (DSWM)	917 (1)	130,181	7,324	32,545	14,679	65,090
Tot	als:	431,726	61,896	107,932	129,728	215,864

Personnel, operating, and capital expenses are not evenly distributed throughout the year. Non-operating reflects unspent reserve and was restated in the first quarter and was decreased by \$5.53 million.

Neighborhood & UA Muni Services

Team Metro

Totals:	19,660	1,145	4,915	1,971	9,830
Revenue: Interagency/Intradepartmental (Team I	Me 662	0	165	0	330
Revenue: State (Team Metro)	au to jorganija (<mark>0</mark> 14	0	0	0	0
Revenue: Federal (Team Metro)	0	0	0	0	0
Revenue: Proprietary (Team Metro)	8,195	1,145	2,049	1,971	4,098
Revenue: General Fund (Team Metro)	10,803	0	2,701	0	5,402
Revenue: Carryover (Team Metro)	0	0	0	0	0
Positions: Full-Time Filled (Team Metro)	232	208	232	208	232

Comments: * Revenue receipts are not evenly realized throughout the fiscal year.

General Fund is transferred in the fourth quarter of the fiscal year. Revenue receipts are not evenly realized throughout the fiscal year.

The department will receive an end of year amendment as a result of unrealized revenues

Totals:	19,660	4,715	4,915	9,340	9,830
Expen: Capital (Team Metro)	0	1	0	1	0
Expen: Other Operating (Team Metro)	2,865	694	716	1,436	1,432
Expen: Personnel (Team Metro)	16,795	4,020	4,199	7,903	8,398

Comments: * Operating and/or capital expenditures are not evenly distributed throughout the fiscal year.

Personnel expenditures reflect higher than anticipated attrition



Fiscal year 2008 Second Quarter (1/1/2008 - 3/31/2008)

All \$ values are in 1,000s

large that the second of the	i et sull Hengg hen, da	FY08 Budget Total Annual	Actual Second Quarter S	Budget econd Quarter	FYTD* Actual	FYTD* Budget
leighborhood & UA	Muni Se	rvices			. Alt 6 Sex	
Water and Sewer					i Sagaya Arabiya di	
Positions: Full-Time Filled (WASE))	2,703	2,437	2,703	2,437	2.703
Revenue: Carryover (WASD) Revenue: General Fund (WASD)	St. 1	53,242	0 ···	13,311	53,242 	26,622
Revenue: Proprietary (WASD) Revenue: Federal (WASD)	29	492,720 0	116,602 0	123,180	239,020	246,360
Revenue: State (WASD) Revenue: Interagency/Intradeparts	mental (WASD)	0 983	:	0 -	erio estruario de la compania de la La compania de la co	nuktik penilikanne i joj
The state of the s	otals:	546,945	116,602	136,737		273,474
Сапуover reve conservation e	nue is realized in fforts; Interagent	n the first quarter; cy/Intradepartmer	Proprietary revenue is tal transfers occur in th	lower than bud	iget as a result of w	∕ater
Expen: Personnel (WASD)	45 (* e	169,158	43,478	42,290	87,587	84,580
Expen: Other Operating (WASD) Expen: Capital (WASD)	Artic	161,119 38,612	34,009 1,941	40,280 9,653	59,029 3,460	80,560 19,306
Expen: Non-Operating (WASD)		178,056	49,446	44,514	97,246	89,028
To the state of th	otals:	546,945	128,874	136,737	247,322	273,474

Personnel cost is higher than budget as a result of salaries originally anticipated for capital projects now being charged to operation and maintenance and higher overtime costs; operating and capital expenditures are not evenly distributed throughout the fiscal year; non-operating expenditures are not evenly realized throughout the fiscal year and reflect additional costs as a result of downgrading the insurer of Series 1994 Bonds



Fiscal year 2008 Second Quarter (1/1/2008 - 3/31/2008)

All \$ values are in 1,000s

e greek kala (k. 1967) Tarah		ender in der eine eine eine eine eine eine eine ei	FY08 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Health & Hu	ıman Serv	/ices				gwY i granner.	er 9 Arrys
Communit	y Action Ag	ency			guarrich (1966) Augustus		rangan 199
Positions: Full-Ti	ne Filled (CAA)		642	621	642	621	642
Revenue: Carryo	ver (CAA)	F	1,166	0	292	1.166	584
Revenue: Gener			9,809	0	2,452	0	4,904
Revenue: Proprie			4,735	-275	1,184	145	2,368
Revenue: Federa	•		65,212	15,014	16,303	22,267	32,606
Revenue: State		V.	516	14	129	39	258
Revenue: Interag	ency/Intradepartm	ental (CAA)	1,625	0	406	15	812
(1971)	To	tals:	83,063	14,753	20,766	23,632	41,532
Comments: *	Revenue receip	ts are not even	ly realized throug	hout the fiscal year.			
en viktorio. T	Genaral Fund is Proprietary reve Federal Revenu	nue posting an	the fourth quarter d transfers are no nticipated.	: ot evenly distributed t	by quarters.		
Expen: Personne	(CAA)		38,720	10,555	9,680	20,085	19,360
Expen: Other Ope			44,241	8,369	11,060	16,787	22,120
Expen: Capital (C			102	13	26	32	52
Expen: Non-Oper	ating (CAA)		0	0	0	0 ***	0.00
en e	То	tals:	83,063	18,937	20,766	36,904	41,532
Comments: *	Charges to depa	artments for ser	vices and invoice	es are not evenly real	ized throughout the	fiscal vear.	•
	Personnel reimb	ursements are	posted during the lized in the fourth	e fourth auarter.			
Health & Hu	man Serv	ices					elia de la composición dela composición de la composición dela composición de la composición de la composición de la com
Community	Advocacy					·	
Positions: Full-Tim	ie Filled (Commu	nity Ad	21	21	21	21	21
Revenue: Carryov	er (Community Ad	lvocacy)	0	0	0	0 ·	
Revenue: General			2,354	0.	588	.0.	0
Revenue: Propriet			1,738	434	435	868	1,176 870
Revenue: Federal			674	100	169	199	338
Revenue: State (C	ommunity Advoca	асу)	0	0.	(100 tax)	0	0
Revenue: Interage		entai (Communi	108	0	27	. 0	54
	Tol	als:	4,874	534	1,219	1,067	2,438
		seeding ee	V				
1.029		2.5%	ne fourth quarter	of the fiscal year.		* :	market english
Expen: Personnel			2,454	615	614	1,142	1,228
Expen: Other Oper			2,404	665	601	1,350	1,202
Expen: Capital (Co			16	8.00	4	. 8	8
Expen: Non-Opera	ting (Community A	Advocacy)	0	0	0	Ö .	0
	Tot	als:	4,874	1,288	1,219	2,500	2,438
						+ 1 5	

Expenditures not evenly distributed throughout the fiscal year



Fiscal year 2008 Second Quarter (1/1/2008 - 3/31/2008)

All \$ values are in 1,000s

a algebraide	Karaman Land	1.44 +41	FY08 Budget	Actual	Budget	FYTD* Actual	FYTD* Budget
		was being days pro-	Total Annual S	econd Quarter Sec	ond Quarter		•
Health &	Human Sei	rvices	•		an gapa bu	ango yerra	
Countyw	vide Healthca	are Plannir	ng		Visit es	ya dolkasi	generalij.
Positions: Ful	II-Time Filled (OCHF	P)	69	6	6	//********* 6 ***	4169 F 40 F 6
Revenue: Ca	rryover (OCHP)	10.2	0	** 0 *	0	17. A. A. O.	en vari verban 👸
Revenue: Ge	neral Fund (OCHP)		300	0.14	75	o na Sua de <mark>o</mark> s	150
Revenue: Pro	prietary (OCHP)	1.	300	4 0 - 2	75		150
Revenue: Fed	deral (OCHP)	14	0	01.27	0		
Revenue: Sta	ite (OCHP)		0	0."	0	· · · · · · · · · · · · · · · · · · ·	antani i na na <mark>o</mark>
Revenue: Inte	eragency/Intradepart	tmental (OCHP)	0	0/17	16 10 0 4 16 16 1	konstruktiva on vas O str	#/m 1
		Totals:	600	0	150	25	300
			and the same of	gradient de la company	- 11	g National Participation	te janesije i
	The departme Trust dollars a overage positi	are distributed in	ling from the General the fourth quarter: A	Fund and the Public I ctual revenues to date	Health Trust.(represent unb	General Fund and oudgeted grant fu	l Public Health nding for an
Expen: Perso	nnel (OCHP)	\$ 34.19	566	188	142	407	284

Personnel cost reflects an overage approved in FY 2007-08 supported with grant funds

31

3

600

Health & Human Services

Expen: Other Operating (OCHP)

Expen: Non-Operating (OCHP)

Expen: Capital (OCHP)

Homeless Trust

2		Totals:	39,852	7,725	9,962	13,729	19,924
Expen: Non-Op	perating (HT)		4,409	0.4	1,102	aw myakaisa <mark>o</mark> sanifat.	2,204
Expen: Capital		* *	53	0 27 4 5	13	er er de de G <mark>r</mark> enbejge	26
Expen: Other C		2.3673	34,089	7,414	8,522	13,093	17,044
Expen: Person			1,301	311	325	635	650
	Carryover i	s realized in the first	quarter of the fisc	al year and is higher tha	nn anticipated.		
Comments: +	* Revenue re	eceipts are not even	ly realized through	out the fiscal year.	i mirelus	<i>-</i>	
tagana kananana kanana	1900-1900 - 1900 - 1900 Geografia	Totals:	39,852	5,599	9,962	19,285	19,924
Revenue: Inter	ragency/Intradep	partmental (HT)	0	0	0 (47)	0	0
Revenue: State	e total distriction of		1,064	530	266	702	532
Revenue: Fede		414	20,050	2,639	5,012	4,807	10,024
Revenue: Prop	prietary (HT)		12,294	2,430	3,073	6,405	6,146
Revenue: Gen	eral Fund (HT)		0	0	0	0	0
Revenue: Carr			6,444	0	1,611	7,371	3,222
	-Time Filled (HT)	15	14	15	14	15

Non-operating expenditures includes reserves not spent.

150

16

0



Fiscal year 2008 Second Quarter (1/1/2008 - 3/31/2008) All \$ values are in 1,000s

er en egentrativo de la companya de	Teknologia Lunkulan olo	FY08 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Health & Human Se	rvices			ý maky:		
Housing Finance Au	ıthority		5 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1.448 12.429	ne gradans gr	an about
Positions: Full-Time Filled (HFA)	23	22	23	22	23
Revenue: Carryover (HFA)	F 1 45	5,643	0	1.411	7,725	2,822
Revenue: General Fund (HFA)	ž.	0	0	0	0	2,022 N
Revenue: Proprietary (HFA)		13,212	232	3,303	493	6.606
Revenue: Federal (HFA)	. *	0	0	0	o .	0,500
Revenue: State (HFA)		7,022	0	1,755	0	3,510
Revenue: Interagency/Intradepa	rtmental (HFA)	0	.0 5,555	0::1::::	0	0
the first of the second se	Totals:	25,877	232	6,469	8,218	12,938
Carryover is Proprietary b Expen: Personnel (HFA) Expen: Other Operating (HFA) Expen: Capital (HFA)	realized in the fir ond administration	st quarter and hi on fee and Surta 2,052 22,140 31	gher than anticipated. x revenues are not ever 508 315 3	nly realized throug 513 5,535	hout the fiscal yea 1,009 466 6	r. 1,026 11,070 16
Expen: Non-Operating (HFA)		1,654	0	413	. o	826
	Totals:	25,877	826	6,469	1,481	12,938
Within other of year. Health & Human Se Human Services		and Documentar	y Stamp Surtax expend	litures are not eve	nly distributed thro	ughout the fiscal
Positions: Full-Time Filled (DHS)	1	811	762	811	762	9811 P. C. 811 P.
Revenue: Carryover (DHS)	•	0	0	0	, 0 <u>2</u>	

•		•	•••	•	_	•	•			,	_	•	•

Positions: Full-Time Filled (DF	IS)	811	762	811	762	811
Revenue: Carryover (DHS)		0.	0	0	o:: /	0
Revenue: General Fund (DHS)	47,391	0	11,847	Ò.	23,694
Revenue: Proprietary (DHS)		4,471	1,536	1,118	2,448	2,236
Revenue: Federal (DHS)	ý.	5,450	1,832	1,362	3,556	2,724
Revenue: State (DHS)		163,714	40,580	40,929	81,608	81,858
Revenue: Interagency/Intrade	partmental (DHS)	4,453	0 ** :	1,113	0	2,226
e per supporte a la chief de la chief La chief de la c	Totals:	225,479	43,948	56,369	87,612	112,738
Comments: * Revenue re	eceipts are not even	ly realized throug	hout the fiscal year.	Section of the property	the transfer of	
General Fu Federal gra	ınd is transferred in ant revenue higher ti	the fourth quarter han anticipated fo	of the fiscal year. r child development an	d domestic violence.	gti of a fute Lua Dealer	t en hagtis D
Expen: Personnel (DHS)	1.5	53,093	14,041	13,273	28,205	26,546
Expen: Other Operating (DHS))	172,109	42,800	43,027	87,819	86,054
Expen: Capital (DHS)		277	52	69	44	138
Expen: Non-Operating (DHS)	200	0.	0	0	0	0
	Totals:	225,479	56,893	56,369	116,068	112,738

Expenditures not evenly distributed throught the fiscal year Personnel reimbursements are posted during the fourth quarter



Fiscal year 2008 Second Quarter (1/1/2008 - 3/31/2008)

All \$ values are in 1,000s

. 17	FY08 Budget	Actual	Budget	FYTD* Actual	FYTD* Budget
	Total Annual	Second Quarter Se	cond Quarter		

Economic Development

Community and Economic Development

BM Lagranda	To	tals:	243,659	5,344	60,915	9,816	121,830
Expen: Non-Opera	ating (OCED)	4,	2,131	430	533	430	1,066
Expen: Capital (O	A PART OF THE STATE OF THE STAT	1 - 1	74	.0	19	0	38
Expen: Other Ope			232,019 ::	2,630	58,004	4,980	116,008
Expen: Personnel		parameters.	9,435	2,284	2,359	4,406	4,718
	Carryover is rea General Fund is	alized in the s transferred	first quarter higher th I in the fourth quarter	an anticipated. of the fiscal year.	er groot gar	en e de la participa de la compansión de l La compansión de la compa	
Comments: *	Revenue receip	ots are not e	venly realized throug	hout the fiscal year.	, piv is	A .	1-1,000
e G	· Control · Control	otals:	243,659	6,815	60,915	150,249	121,830
Revenue: State (OCED)	V 23	23,909	5,089	5,977	5,089	11,954
Revenue: Federa			25,621	526	6,405	526	12,810
Revenue: Proprie		1.11	49,504	1,200	12,376	1,200	24,752
Revenue: Genera			1,191	€ 0	298	1 4 4 7 1 4 1 5 1 0 W	596
Revenue: Carryo		4.75	143,434	: 0	35,859	143,434	71,718

Comments: *

Grant expenditures occur cross fiscal years. Grant cycle begins January 1 and ends December 31st. Other operating expenditures include programmatic funds that will carryover into next fiscal year.

Economic Development

Film and Entertainment

Positions: Full-time Filled (Film)		5	5	5 .	5 5
Revenue: Carryover (Film)	1.5	30 ^{-:}	0 ()	8	191 16
Revenue: Proprietary (Film)	41	255	51	64	86 128
Revenue: General Fund (Film)	,	432	0	108	0 216
Revenue: State (Film)	45.4 · · ·	0 , , , , , ,	0 %	0	1.6 opening off age of
Revenue: Federal (Film)	43/0.4	0	0.650	0	era of a threatest on proof a
Revenue: Interagency/Intradepartm	ental (Film)	0.80	0 3 × 3.84	0	o e e e e e e e e e e e
To	tals:	717	51	180	277 360

Due to the delayed implementation of the permit application fee system, revenue collection activities did not begin until the second quarter, resulting in lower than budgeted revenue collections.

4.	Totals:	717	110	180	428	360
Expen: Non-Operating (Film)	erer Constant	0	0	0	0, 1, 1, 1, 1, 1, 1, 1	0
Expen: Capital (Film)	71.3. A	10	0; ,	3	. a 0 534643 366	6
Expen: Other Operating (Film)	21 (§ 2	161	-31	40	92	80
Expen: Personnel (Film)		546	141	137	336	274
Evnon: Domonnoi /Eiles			Ten Sassania (1994)	and the first of the second		

Comments: *

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Operating expenses reflect the correction of an ETSD charge that occurred during the first quarter of the fiscal year,

Expenditures not evenly distributed throughout the fiscal year.

Charges to departments for services and invoices are not evenly realized throughout the fiscal year.



Fiscal year 2008 Second Quarter (1/1/2008 - 3/31/2008)
All \$ values are in 1,000s

:		Wil D.	values are in 1,000	15		
g vin Charles and		FY08 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Economic Dev	/elopment		,	1911	recognition and	Firman presen
International ⁷	Г <mark>rade Consorti</mark> u	ım	÷ 1		and Areas	grant Charles and
Positions: Full-Time F	illed (ITC)	11 ⁻	11	11		11
Revenue: Carryover (I	TC)	281	0	70	308	and the second
Revenue: General Fur	•	875	0	70 219	300 N	140
Revenue: Proprietary		100	0	25	u elizi yazi	438
Revenue: Federal (ITC		0	0	0	0	50 0
Revenue: State (ITC)		0	0	0	0	
· · ·	/Intradepartmental (ITC)	295	.0	74	· · · · · · · · · · · · · · · · · · ·	148
and the second s	Totals:	1,551	0.4	388	308	776
Comments: * Re	venue to be realized later	r in the fiscal year.			* * *	
Ge Ca	neral Fund is transferred rryover realized in the firs	in the fourth quarte at quarter of the fisc	r of the fiscal year. al year and higher tha	n anticipated		
Expen: Personnel (ITC	;)	1,141	272	285	536	570
Expen: Other Operatin	g (ITC)	406	180	102	261	204
Expen: Capital (ITC)		4	0	1	0	207
Expen: Non-Operating	(ITC)	0	.0	0	0	0
	Totals:	1,551	452	388	797	776
Comments: * Op	erating and/or capital exp	enditures are not e	venly distributed throu	ighout the fiscal y	ear.	
Economic Dev	volonment				$\mathbb{R}_{+}(\mathbb{R}_{+}) = \mathbb{R}_{+}(\mathbb{R}_{+})$	e ^{tt} græntigt
	•				<i>i</i>	of the gla
Metro-Miami A	ction Plan					2 €
Positions: Full-Time Fil	lled (MMAP)	29	15	29	15:	29
Revenue: Carryover (N	MAP)	1,882	0	471	1,632	942
Revenue: General Fun	-	774	0	194	0	388
Revenue: Proprietary (MMAP)	6,297	1,033	1,573	1,759	3,146
Revenue: Federal (MM	AP)	0	0	0	0	0
Revenue: State (MMAF	P)	0	. 0	entern entologie		0
Revenue: Interagency/	Intradepartmental (MMAF	²) 0	O #3 3	0 (2)		Ö
	Totals:	8,953	1,033	2,238	3,391	4,476
	·	e de la companya de	production of the		en e	
Ger	neral Fund is transferred	in the fourth quarte	of the fiscal year. Ca	arryover realized i	n the first quarter o	of the fiscal year.
Expen: Personnel (MM.	AP)	2,413	490	603	1,010	1,206
Expen: Other Operating	g (MMAP)	6,522	342	1,631	1,001	3,262
Expen: Capital (MMAP))	18	1	4	1	8 (
	Totals:	8,953	833	2,238	2,012	4,476

Comments: *

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



Fiscal year 2008 Second Quarter (1/1/2008 - 3/31/2008)

All \$ values are in 1,000s

	rugʻi vil Varaban sara	FY08 Budget Total Annual	Actual Second Quarter Se	Budget econd Quarter	FYTD* Actual	FYTD* Budget
conomic Developr	nent			Soona daaner	anny served	Jarriovia
Small Business Dev	elopment (SBD)		hrski se se	ov Program	nuð ákining
Positions: Full-Time Filled (SBD))		67		67	
Revenue: Carryover (SBD)		340	. 0	85		
Revenue: General Fund (SBD)	: :	4,918	0	1,230	26	
Revenue: Proprietary (SBD)		1,374	903	343	973	_,
Revenue: Federal (SBD)		0	. 0	0.0	77.7	ool Yana ahii Shakara
Revenue: State (SBD)		. 0	0	ō	0.5	g sateleja i Jasem in 🖥
Revenue: Interagency/Intradepar	rtmental (SBD)	0	· O : :'	- :7 1- 0 :57/5-	er har is et ha ^r esten etga o ta.	vi e la etakan
egas (Comment of the Comment of the	Totals:	6,632	903	1,658	999	3,316
Comments: * Revenue rece	eipts are not ever	ly realized througho	ut the fiscal year.	and the project	2013年2月2日 - 1985年 - 1	
General Fund Carryover rea	d is transferred in alized during the f	the fourth quarter of irst quarter and is low	the fiscal year. wer than anticipated.	erame produce Produce	a de percenta da esta esta Como de servicio de la como de servicio de la como de la Como de la como	•
Expen: Personnel (SBD)	19-14	5,914	1,351	1,478	3,015	2,956
Expen: Other Operating (SBD)	4.1	667	119	167	157	334
Expen: Capital (SBD)	€	51	5	13	7	26
						And the second of the second of
Comments: * Expenditures	er es el maio di 197	6,632 nuted throughout the		1,658	3,179	3,316
Comments: * Expenditures	not evenly distrib	uted throughout the	fiscal year.	199	goz Postanie i postale	
Comments: * Expenditures	not evenly distrib	uted throughout the	fiscal year.	199	4¢9	ing sa
Comments: * Expenditures	not evenly distrib	uted throughout the	fiscal year.	199	goz Postanie i postale	ing sa
nabling Strategies Agenda Coordination Positions: Full-Time Filled (Agend	not evenly distrib	uted throughout the	fiscal year. 9	10 1 10 10 10 10 10 10 10 10 10 10 10 10	goz Postanie i postale	ing sa
Comments: * Expenditures nabling Strategies Agenda Coordination Positions: Full-Time Filled (Agenda)	not evenly distrib	uted throughout the	fiscal year.	10 0		
nabling Strategies Agenda Coordination Positions: Full-Time Filled (Agend	not evenly distrib n da)	uted throughout the 10 0	fiscal year. 9 0	10 1 10 10 10 10 10 10 10 10 10 10 10 10	goz Postanie i postale	10 0 656
Comments: * Expenditures nabling Strategies Agenda Coordination Positions: Full-Time Filled (Agenda Revenue: Carryover (Agenda) Revenue: General Fund (Agenda)	not evenly distrib n da)	10 0 1,312	fiscal year. 9 0	10 0 328		10 0 456 656
Comments: * Expenditures nabling Strategies Agenda Coordination Positions: Full-Time Filled (Agenda Revenue: Carryover (Agenda) Revenue: General Fund (Agenda) Revenue: Proprietary (Agenda) Revenue: Federal (Agenda) Revenue: State (Agenda)	not evenly distrib	10 0 1,312 0 0	fiscal year. 9 0 0	10 0 328 0		
Comments: * Expenditures nabling Strategies Agenda Coordination Positions: Full-Time Filled (Agenda) Revenue: Carryover (Agenda) Revenue: General Fund (Agenda) Revenue: Proprietary (Agenda) Revenue: Federal (Agenda)	not evenly distrib	10 0 1,312 0 0	fiscal year. 9 0 0 0	10 0 328 0		10 - 656 - 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10
Comments: * Expenditures nabling Strategies Agenda Coordination Positions: Full-Time Filled (Agenda) Revenue: Carryover (Agenda) Revenue: General Fund (Agenda) Revenue: Proprietary (Agenda) Revenue: Federal (Agenda) Revenue: State (Agenda) Revenue: Interagency/Intradepart	not evenly distrib da) tmental (Agenda)	10 0 1,312 0 0	9 0 0 0	10 0 328 0 0		10 4 4 4 4 4 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6
Comments: * Expenditures nabling Strategies Agenda Coordination Positions: Full-Time Filled (Agenda) Revenue: Carryover (Agenda) Revenue: General Fund (Agenda) Revenue: Proprietary (Agenda) Revenue: Federal (Agenda) Revenue: State (Agenda) Revenue: Interagency/Intradepart	not evenly distrib	10 0 1,312 0 0	fiscal year. 9 0 0 0 0 0 0	10 0 328 0 0 0	460 460 9 10 10 10 10 10 10 10 10 10 10	656
Comments: * Expenditures nabling Strategies Agenda Coordination Positions: Full-Time Filled (Agenda) Revenue: Carryover (Agenda) Revenue: General Fund (Agenda) Revenue: Proprietary (Agenda) Revenue: Federal (Agenda) Revenue: State (Agenda) Revenue: Interagency/Intradepart	not evenly distrib da) tmental (Agenda)	10 0 1,312 0 0 0	9 0 0 0 0 0	10 0 328 0 0 0 0	9	656
Comments: * Expenditures nabling Strategies Agenda Coordination Positions: Full-Time Filled (Agenda) Revenue: Carryover (Agenda) Revenue: General Fund (Agenda) Revenue: Proprietary (Agenda) Revenue: Federal (Agenda) Revenue: State (Agenda) Revenue: Interagency/Intradepart General Fund Expen: Personnel (Agenda)	not evenly distrib n da) tmental (Agenda) Totals: transfer is received.	10 0 1,312 0 0 0 1,312	9 0 0 0 0 0	10 0 328 0 0 0 0 328	9	10 656 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Comments: * Expenditures nabling Strategies Agenda Coordination Positions: Full-Time Filled (Agenda) Revenue: Carryover (Agenda) Revenue: General Fund (Agenda) Revenue: Proprietary (Agenda) Revenue: Federal (Agenda) Revenue: Interagency/Intradepart General Fund Expen: Personnel (Agenda) Expen: Other Operating (Agenda)	not evenly distrib n da) tmental (Agenda) Totals: transfer is received.	10 0 1,312 0 0 0 1,312	g 0 0 0 0 0 0 0 quarter of the fiscal	10 0 328 0 0 0 0 328	9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10 0 656 0 0 656
Comments: * Expenditures nabling Strategies Agenda Coordination Positions: Full-Time Filled (Agenda Revenue: Carryover (Agenda) Revenue: General Fund (Agenda) Revenue: Proprietary (Agenda) Revenue: Federal (Agenda) Revenue: State (Agenda) Revenue: Interagency/Intradepart General Fund Expen: Personnel (Agenda) Expen: Other Operating (Agenda) Expen: Capital (Agenda)	not evenly distrib da) tmental (Agenda) Totals:	10 0 1,312 0 0 0 1,312 ved during the fourth	fiscal year. 9 0 0 0 0 0 0 quarter of the fiscal	10 0 328 0 0 0 0 328	9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10 0 656 0 0 656
Comments: * Expenditures nabling Strategies Agenda Coordination Positions: Full-Time Filled (Agenda) Revenue: Carryover (Agenda) Revenue: General Fund (Agenda) Revenue: Proprietary (Agenda) Revenue: Federal (Agenda) Revenue: Interagency/Intradepart General Fund Expen: Personnel (Agenda) Expen: Other Operating (Agenda)	not evenly distrib da) tmental (Agenda) Totals:	10 0 1,312 0 0 0 1,312 ved during the fourth 1,059 245	9 0 0 0 0 0 quarter of the fiscal	10 0 328 0 0 0 0 328 year.	499 . 84:/-	10 0 656 0 0 656 530



Fiscal year 2008 Second Quarter (1/1/2008 - 3/31/2008)
All \$ values are in 1,000s

e e e e e e e e e e e e e e e e e e e		FY08 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
nabling Strategie	s					有点的数字
Americans with Dis	sabilities Ac	t Coordinati	on			e in New York
Positions: Full-Time Filled (AD	OA)	9	8	9	8	9.
Revenue: Carryover (ADA)		102	0	26	341	52
Revenue: Federal (ADA)		0	0	0	0	0
Revenue: General Fund (ADA)	694	0	174	0.1	348
Revenue: Interagency/Intrade	partmental (ADA)	0	0	0	0	o.o
Revenue: Proprietary (ADA)	. ,	268	76	67	126	134
Revenue: State (ADA)		0	0	0	0	0
	Totals:	1,064	76	267	467	534
Carryover quarter of t	revenue is realized the fiscal year; Rev	I in the first quarter a venue receipts are n	and was higher tha ot evenly realized	n anticipated; Gene throughout the fisca	ral Fund is transfe I year.	erred in the fourth
Expen: Personnel (ADA)		487	208	122	391:	244
Expen: Other Operating (ADA)	•	473	13	118	85	236
Expen: Capital (ADA)		2	0	1	. 0	2
Expen: Non-Operating (ADA)		102	0	26	0	52
n alegad						

Salary reimbursements occur during the fourth quarter of the fiscal year; Operating expenditures are not evenly distributed; Non-Operating expenditure includes a reserve that was not expended through the second quarter.

Enabling Strategies

Audit and Management Services

	Totals:	6,901	1,503	1,725	2,893	3,450
Expen: Non-Operating (AMS)		0	0	0	0	0
Expen: Capital (AMS)		47	2	12	14	24
Expen: Other Operating (AMS)		641	131	160	219 , etc. * *	320
Expen: Personnel (AMS)		6,213	1,370	1,553	2,660	3,106
	d is transferred in t transfers are made				÷	
	學學學	184	1.2	in a parties of		
	Totals:	6,901	0	1,725	0	3,450
Revenue: Interagency/Intradepa	artmental (AMS)	1,558	0:	390	0 1, 11 41 4	780
Revenue: State (AMS)		O .	0	0	1 (0) (41	0
Revenue: Federal (AMS)		0	0	0	0	0
Revenue: General Fund (AMS)		5,343	0	1,335	0	2,670
Positions: Full-Time Filled (AMS	3)	61	57	61	57	61
Audit and Ivianagem	ent Services	3				45.

Comments: * Attrition higher than anticipated.



Fiscal year 2008 Second Quarter (1/1/2008 - 3/31/2008)
All \$ values are in 1,000s

Sometimes of the second of the second	to made estas	FY08 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Enabling Strategies				ordered addition		ing ang Aring gr
Capital Improvement	s		de el Assiera e	i did kayala	*	
		٠.			under in 1994 au	alleria de la deservación de la composición dela composición de la composición de la composición de la composición dela composición dela composición dela composición de la composición dela composición d
Revenue: Carryover (OCI)		.0	0	0	CARRY NO	and the same of
Revenue: General Fund (OCI)		; 0	0	0	=	o The second of
Revenue: Proprietary (OCI)		4,779	0.7	1,195		2,390
Revenue: Federal (OCI)		0	0	0	i dana ni	• • • • • • • • • • • • • • • • • • • •
Revenue: State (OCI)	14.	. 0	0	0	ates con	a a di da di da
Revenue: Interagency/Intradepartr	mental (OCI)		0	0	. ∕ <mark>o</mark> `	o na i sa masaya.
7 (A)	otals:	4,779	0	1,195	0	2,390
Comments: * Revenue recei	ots are not evi	enly realized throu	ghout the fiscal year.			_,
The sales of the Section of the Sect	ese ja		$\mathcal{A}_{i} = \{ \mathbf{x}_{i} \in \mathcal{A}_{i} \mid i \in \mathcal{A}_{i} \}$		44 44 1 EV. 44	
Expen: Personnel (OCI)		3.917	1,224	979	2,236	4.000
Expen: Other Operating (OCI)		850	111	213	2,250 150	1,958
Expen: Capital (OCI)		12	3	3	,,00	426
Expen: Non-Operating (OCI)		0	0	. 0		a e e a a a a a a a a a a a a a a a a a
Te	otals:	4,779	1,338	1,195	2,389	2,390

Expenditures not evenly distributed throughout the fiscal year. Actual personnel expenditures reflect termination payout and an overage position.

Enabling Strategies

Commission on Ethics and Public Trust

0 0 0	V.	
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0 (0 0	0 0
25 25	5 6	25 12
,222	0 556	0 1,112
0	0	0 0
16 1.	4 16	14
1	0 222	0 0 0 0 222 0 556

General Fund transfer is recevied during the fourth quarter of the fiscal year.

To	otals:	2,247	504	562	983	1,124
and the second of the second o	the taken in the second		U	U	0	0
Expen: Non-Operating (Ethics)		n'	0.4	•	· · · · · · · · · · · · · · · · · · ·	•
Expen: Capital (Ethics)		13 [°]	1	3	2	6
		217	55	54	96	108
Expen: Other Operating (Ethics)		214	53	F.4		
Expen: Personnel (Ethics)	* 0 %	2,020	450	505	885	1,010



Fiscal year 2008 Second Quarter (1/1/2008 - 3/31/2008)
All \$ values are in 1,000s

See a Carteria	FY08 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
nabling Strategies					
Elections			gar with a	The state of the s	fayetif N.#TE
Positions: Full-Time Filled (Elections)	120	115	120		120
Revenue: Carryover (Elections)	0	0	0	0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Revenue: General Fund (Elections)	22,258	0	5,564	21 Table 1 0	11,128
Revenue: Proprietary (Elections)	298	14	75	48	150
Revenue: Federal (Elections)	. 0	209	0	209	0
Revenue: State (Elections)	260	0	65	0	130
Totals:	22,816	223	5,704	257	11,408
General Fund revenue realized	f in the fourth quart	er: Federal grant red	eived durina first	· quarter	
Expen: Personnel (Elections)	12,421	4,460	3,105	7,675	6,210
Expen: Other Operating (Elections)	9,864	2,745	2,466	4,080	4,932
Expen: Capital (Elections)	531	206	133	238	266
Expen: Non-Operating (Elections)	. 0	0	0	0	0
Totals:	22,816	7,411	5,704	11,993	11,408
Expenditures not evenly distrib nabling Strategies	·			14 40 14 41 14	
nabling Strategies	·			38 - 9, 38, 30 1 - 1 - 11 - 33	e pet os succest
	·	584	622	36 - 11 37 4 5 5 5 6 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6	
nabling Strategies Enterprise Technology Services Positions: Full-Time Filled (ETSD)	s	584	622 0	584 0	
nabling Strategies Enterprise Technology Services Positions: Full-Time Filled (ETSD) Revenue: Carryover (ETSD)	S 622- 0		0	584 0	0
nabling Strategies Enterprise Technology Services Positions: Full-Time Filled (ETSD) Revenue: Carryover (ETSD) Revenue: General Fund (ETSD)	622 0 39,011	584 0 0	0 9,753	0	0 19,506
nabling Strategies Enterprise Technology Services Positions: Full-Time Filled (ETSD) Revenue: Carryover (ETSD) Revenue: General Fund (ETSD) Revenue: Proprietary (ETSD)	S 622- 0	584 0	0	584 0 0 1,177	0
nabling Strategies Enterprise Technology Services Positions: Full-Time Filled (ETSD) Revenue: Carryover (ETSD) Revenue: General Fund (ETSD)	622 0 39,011 6,894	584 0 0 720	0 9,753 1,724	0 0 1,177	0 19,506 3,448
nabling Strategies Enterprise Technology Services Positions: Full-Time Filled (ETSD) Revenue: Carryover (ETSD) Revenue: General Fund (ETSD) Revenue: Proprietary (ETSD) Revenue: Federal (ETSD)	622 0 39,011 6,894 0	584 0 0 720 0	0 9,753 1,724 0	0 0 1,177 0	0 19,506 3,448 0
nabling Strategies Enterprise Technology Services Positions: Full-Time Filled (ETSD) Revenue: Carryover (ETSD) Revenue: General Fund (ETSD) Revenue: Proprietary (ETSD) Revenue: Federal (ETSD) Revenue: State (ETSD)	622 0 39,011 6,894 0	584 0 0 720 0 0	0 9,753 1,724 0 0	0 0 1,177 0 0	0 19,506 3,448 0
nabling Strategies Enterprise Technology Services Positions: Full-Time Filled (ETSD) Revenue: Carryover (ETSD) Revenue: General Fund (ETSD) Revenue: Proprietary (ETSD) Revenue: Federal (ETSD) Revenue: State (ETSD) Revenue: Interagency/Intradepartmental (ETSD)	622 0 39,011 6,894 0 0 96,385	584 0 0 720 0 0 30,360	0 9,753 1,724 0 0 24,096	0 0 1,177 0 0 55,355	0 19,506 3,448 0 0 48,192
nabling Strategies Enterprise Technology Services Positions: Full-Time Filled (ETSD) Revenue: Carryover (ETSD) Revenue: General Fund (ETSD) Revenue: Proprietary (ETSD) Revenue: Federal (ETSD) Revenue: State (ETSD) Revenue: Interagency/Intradepartmental (ETSD)	622 0 39,011 6,894 0 0 96,385 142,290 red in the fourth quare not realized even	584 0 0 720 0 0 30,360 31,080	0 9,753 1,724 0 0 24,096 35,573	0 0 1,177 0 0 55,355 56,532	0 19,506 3,448 0 0 48,192
nabling Strategies Enterprise Technology Services Positions: Full-Time Filled (ETSD) Revenue: Carryover (ETSD) Revenue: General Fund (ETSD) Revenue: Proprietary (ETSD) Revenue: Federal (ETSD) Revenue: State (ETSD) Revenue: Interagency/Intradepartmental (ETSD) Totals: General Fund revenue is realize Proprietary revenue receipts and	622 0 39,011 6,894 0 0 96,385 142,290 red in the fourth quare not realized even intradepartmental tr	584 0 0 720 0 0 30,360 31,080 arter. bly thoughout the fist	0 9,753 1,724 0 0 24,096 35,573	0 0 1,177 0 0 55,355 56,532	0 19,506 3,448 0 0 48,192 71,146
Positions: Full-Time Filled (ETSD) Revenue: Carryover (ETSD) Revenue: General Fund (ETSD) Revenue: Proprietary (ETSD) Revenue: Federal (ETSD) Revenue: State (ETSD) Revenue: Interagency/Intradepartmental (ETSD) Totals: General Fund revenue is realized proprietary revenue receipts and interagency revenues include in Expen: Personnel (ETSD)	622 0 39,011 6,894 0 0 96,385 142,290 red in the fourth quare not realized even intradepartmental tr	584 0 0 720 0 0 30,360 31,080 arter. sly thoughout the fist ansfers.	0 9,753 1,724 0 0 24,096 35,573 cal year.	0 0 1,177 0 0 55,355 56,532	0 19,506 3,448 0 0 48,192 71,146
Positions: Full-Time Filled (ETSD) Revenue: Carryover (ETSD) Revenue: General Fund (ETSD) Revenue: Proprietary (ETSD) Revenue: Federal (ETSD) Revenue: State (ETSD) Revenue: Interagency/Intradepartmental (ETSD) Totals: General Fund revenue is realized proprietary revenue receipts and interagency revenues include in Expen: Personnel (ETSD) Expen: Other Operating (ETSD)	622 0 39,011 6,894 0 0 96,385 142,290 red in the fourth quere not realized even intradepartmental tr 68,132 57,588	584 0 0 720 0 0 30,360 31,080 arter. ally thoughout the fish ansfers. 18,208 14,720	0 9,753 1,724 0 0 24,096 35,573 cal year.	0 0 1,177 0 0 55,355 56,532 34,632 22,837	0 19,506 3,448 0 0 48,192 71,146
Positions: Full-Time Filled (ETSD) Revenue: Carryover (ETSD) Revenue: General Fund (ETSD) Revenue: Proprietary (ETSD) Revenue: Federal (ETSD) Revenue: State (ETSD) Revenue: Interagency/Intradepartmental (ETSD) Totals: General Fund revenue is realized proprietary revenue receipts and interagency revenues include in Expen: Personnel (ETSD)	622 0 39,011 6,894 0 0 96,385 142,290 red in the fourth quare not realized even intradepartmental tr	584 0 0 720 0 0 30,360 31,080 arter. sly thoughout the fist ansfers.	0 9,753 1,724 0 0 24,096 35,573 cal year.	0 0 1,177 0 0 55,355 56,532	0 19,506 3,448 0 0 48,192 71,146

Operating expenditures are not evenly distributed throughout the fiscal year. Reimbursements occur during the fourth quarter.



Fiscal year 2008 Second Quarter (1/1/2008 - 3/31/2008)
All \$ values are in 1,000s

		All \$ Vi	alues are in 1,000	s	•	Autoria (Marana)
agency of the control	tegan Little early	FY08 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Enabling Strategies					aalgenee)	ente la vieta ya
Fair Employment Pract	licos					
	iices					
Positions: Full-Time Filled (OFEP)	4°	8	# 7	8 .45	† # . a . E, a . b ≥ † 7 00	Alleri II. enalizan <mark>a</mark>
Revenue: Carryover (OFEP)		: 0	0	0	er e e o or e	
Revenue: General Fund (OFEP)	4.00	884	0.	221	u nasulte Eletus alar <mark>ó</mark> b	442
Revenue: Proprietary (OFEP)	7.7	. 0	√ 0 ′	0		0
Revenue: Federal (OFEP)	* .	: 0	. 0	0	244 - 1 - 1 O - 1	ana and the same of
Revenue: State (OFEP)	177	∴ 0	: : 0 :.	0	. 0	o O
Revenue: Interagency/Intradepartme	ntal (OFEP)	0.	0	0 .p(l,s)		0.
Tota	als:	884	0.	221	0	442
the second secon			The second secon		ala Selection	
General Fund rev	enue is realiz	ed in the fourth qu	arter.		e genanijni	
Expen: Personnel (OFEP)		829	193	208	374	
Expen: Other Operating (OFEP)		54	15	13	3/4	416
Expen: Capital (OFEP)	1.	: 1	0	0	o o	26 0
Tota	ls:	884	208	221	380	442
Enabling Strategies		t et janear	endingereber in die	10 тұр желімен жүрілег	•	
-						Minimizer
Finance Department				化二氢化氯氯丁	, Newstra	$\frac{1}{2} \left(\frac{1}{2} \frac{\partial x}{\partial x} + \frac{1}{2} \frac{\partial x}{\partial x} \right)$
Positions: Full-Time Filled (Finance)		334	318	334	318	334
Revenue: Proprietary (Finance)		37,447	26,578	9,362	33,057	18,724
Revenue: Carryover (Finance)	in an in	7,900	0:11:11	1,975	7,900	3,950
Revenue: General Fund (Finance)	44	0::	0:	0	11.000 11.000	3,930
Revenue: Federal (Finance)		0	0	0	0	
Revenue: State (Finance)		0	0	0	0 10	
Revenue: Interagency/Intradepartment	tal (Finance)	0	0 %,	4387400 e.c.		_
Totals Comments: * Revenue receipts a	ryWithdele	45,347	26,578	11,337	40,957	22,674
			ut the fiscal year.		•	
Carryover is realize	a in the first (ang ang arkaran diyara		
Expen: Personnel (Finance)		25,103	6,090	6,276	12,212	12,552
Expen: Other Operating (Finance) Expen: Capital (Finance)	41.1 ²	8,317	2,257	2,079	4,007	4,158
Expen: Non-Operating (Finance)	in the second	3,147	82	787	119	1,574
		8,780	0 ``	2,195	0	4,390
Totals	s:	45,347	8,429	11,337	16,338	22.674

Capital expenses are not evenly distributed through the fiscal year. Non-operating expenses occur at the end of the fiscal year.



Fiscal year 2008 Second Quarter (1/1/2008 - 3/31/2008)

All \$ values are in 1,000s

and the second s	FY08 Budg Total Annu		Budget Second Quarter	FYTD* Actual	FYTD* Budget
Enabling Strategies	rotal Allitu	ar Second Quarter	Second Quarter	na yakari	
General Services Adminis	tration			ina. Pagoj i	rath range of
Positions: Full-Time Filled (GSA)	871	791	871	791	871
Revenue: Carryover (GSA)	5,254	0	1,314	23,649	2,628
Revenue: General Fund (GSA)	46,828	0	11,707	20,0.0	23,414
Revenue: Proprietary (GSA)	5,391	1,434	1,348	2,669	2,696
Revenue: Federal (GSA)	0	0		_,555	· · · · · · · · · · · · · · · · · · ·
Revenue: State (GSA)	.0	0	0	: 0	o O
Revenue: Interagency/Intradepartmental	(GSA) 254,991	50,878	63,748	87,207	127,496
Totals:	312,464	52,312	78,117	113,525	156,234
			e Berlin	e de la companya de La companya de la co	
Expen: Personnel (GSA) Expen: Other Operating (GSA) Expen: Capital (GSA) Expen: Non-Operating (GSA)	68,750 172,749 32,844 38,121	•	17,189 43,187 8,211 9,530	32,967 68,105 12,511 1,106	34,378 86,374 16,422 19,060
Totals:	312,464	58,444	78,117	114,689	156,234
expenditures occur du	es are not evenly dist uring the fourth quart	ributed throughout the fis er.	cal yea; Non-Oper	ating expenditure a	and capital
Enabling Strategies		• •		uutAfjalatii	District AND DESTRUCTION OF THE
Government Information (Center	ing. Kal			
Positions: Full-Time Filled (GIC)	215	195	215	195	215
Revenue: Carryover (GIC)	41	0	10	41	20
Revenue: General Fund (GIC)	14,172	0	3,543	0	7,086
Revenue: Proprietary (GIC)	32		8	oms violent sveniše z 9	16
2007 2. President of the Control of	ac. 0	0	0 . Alt.	⁷⁴⁰ 0	0

Carryover realized in the first quarter.

Totals:

General Fund revenue realized in the fourth quarter.

Proprietary revenue receipts are not evenly distributed throughout the fiscal year.

3,576

17,821

-	Totals:	17,821	4,431	4,455	8,816	8,910
Expen: Non-Operating (GIC)		0	0	0	0	0
Expen: Capital (GIC)		208	78	52	140	104
Expen: Other Operating (GIC)		2,292	536	573	1,137	1,146
Expen: Personnel (GIC)		15,321	3,817	3,830	7,539	7,660

907

912

Capital expenses are not evenly distributed throughout the fiscal year.

Revenue: Interagency/Intradepartmental (GIC)

Revenue: State (GIC)

894

4,455

907

957

1,788

8,910



Fiscal year 2008 Second Quarter (1/1/2008 - 3/31/2008)

Ail \$ values are in 1,000s

				9	1.446	traum Hillan Hill (1974-90)
क्यूक्ष्य स्थापा । १५५ - १५	i gresi	FY08 Budget Total Annual	Actual Second Quarter		FYTD* Actual	FYTD* Budget
Enabling Strategies			a garanta cauna	Gooding Manifel	ing the second	
Human Resources						** · · · · · · · · · · · · · · · · · ·
_				ANT ARREST DESIGNATION		
Positions: Full-Time Filled (HR)	+ 2 1	152	1 39 :	152	139	152
Revenue: Carryover (HR)		0	0	0	71 7 1 O	0
Revenue: General Fund (HR)	+ y* *	11,688	, 0 ,2	2,921	ada y kok	5,842
Revenue: Proprietary (HR)	\$ t	0	0 .	0		
Revenue: State (HR)		0	0	0	(\$42 0)	11/2 11 11 11 11 11 Of
Revenue: Interagency/Intradepart		.0	. 0	0	// O'·	
The state of the s	Γotals:	11,688	0	2,921	ed wykladdie <mark>o</mark> d	5,842
and was	11.6	3.3 to \$50	\$\$0.000	11/44/	.73	5,5 1.2
General Fund	revenue realize	d in the fourth quar	ter.			-
Expen: Personnel (HR)	e e garante en el como	10,745	2,006	2,686	4,834	£ 270
Expen: Other Operating (HR)	4.0	818	-116	204	4,634 -79	5,372
Expen: Capital (HR)		125	25	31	-7 9 32	408
Expen: Non-Operating (HR)	327	0	0	0	: : : : : : : : : : : : : : : : : : :	. 62 . 0
and defined the state of the st	otals:	11,688	1,915	2,921		
1 h 2 h 2 h 2 h 2 h 2 h 2 h 2 h 2 h 2 h	1 1	able basis through		2,321	the state of the s	iyana e.
Enabling Strategies Inspector General		e.		an de de la section de la compansión de la La compansión de la compa	e estato e transferiore. Contrato e transferiore	
Positions: Full-Time Filled (OIG)		38	33	38	33 0	
Revenue: Carryover (OIG)		1,400	0		•	38
Revenue: General Fund (OIG)		1,019	0	350	2,308	700
Revenue: Proprietary (OIG)	April 1	1,990	548 : ·	254 498	1.061	508
Revenue: Federal (OIG)	* * *	0	0	490	1,061	-
Revenue: State (OIG)		0	0	0	. 0,	0
Revenue: Interagency/Intradepartn	mental (OIG)	800	166	200	390	
Commanter # D	otals:	5,209	714	1,302	3,759	2,604
Carryover is rea	alized in the firs	lly realized throughout t quarter and is high	out the fiscal year. her than anticipated	General Fund tr		during the fourth
quarter of the fi	iscal year.	94				cang the routh
Expen: Personnel (OIG)		4,629	1,057	1,157	2,051	2,314
Expen: Other Operating (OIG)		544	139	136	260	272
Expen: Capital (OIG)		36	4	9	4	18
Expen: Non-Operating (OIG)	5-11-1	0	0	0	0	0
To Visit Annual Control of the Contr	otals:	5,209	1,200	1,302	2,315	2,604



Fiscal year 2008 Second Quarter (1/1/2008 - 3/31/2008)
All \$ values are in 1,000s

the great	FY08 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Enabling Strategies					let godferale
Procurement Management			Haramet	saisi yere despi	á manadan fil
Positions: Full-Time Filled (DPM)	114	105	114	105	114
Revenue: Carryover (DPM)	2,468	0	617	6,317	1,234
Revenue: General Fund (DPM)	. 0	0	0	0	0
Revenue: Proprietary (DPM)	8,010	2,484	2,003	4.763	4,006
Revenue: Federal (DPM)	.0	0	0	0	0.0
Revenue: State (DPM)	0	0	0	0	· · · · · · · · · · · · · · · · · · ·
Revenue: Interagency/Intradepartmental (Di	PM) 0	√0 ·	10 March 0%	· · · · · · · · · · · · • • • • • • • •	o :
Totals:	10,478	2,484	2,620	11,080	5,240
Carryover is realized in t	he first quarter and is i	higher than anticipated	d.		
Expen: Personnel (DPM)	9,282	2,249	2,321	4,313	4,642
Expen: Other Operating (DPM)	1,179	381	295	547	590
Expen: Capital (DPM)	17	5	4	-19	8
Expen: Non-Operating (DPM)	0	0	0	0	0
4.7				······································	
Totals: Comments: * Expenditures not evenly	10,478 distributed throughout	2,635 the fiscal year.	2,620	4,841	5,240
Comments: * Expenditures not evenly Enabling Strategies	10.00		2,620	4,841	5,240
Mark and Control of the Control of t	10 miles		2,620	4,841	5,240
Comments: * Expenditures not evenly Enabling Strategies	10 miles		2,620 309	4,841	5,240
Comments: * Expenditures not evenly Enabling Strategies Property Appraisal	distributed throughout	the fiscal year.			(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)
Comments: * Expenditures not evenly Enabling Strategies Property Appraisal Positions: Full-Time Filled (Prop. App.)	distributed throughout	the fiscal year.	309	271	309
Enabling Strategies Property Appraisal Positions: Full-Time Filled (Prop. App.) Revenue: Carryover (Prop. App.)	distributed throughout 309 0	the fiscal year. 271 0	309 0	271	309
Enabling Strategies Property Appraisal Positions: Full-Time Filled (Prop. App.) Revenue: Carryover (Prop. App.) Revenue: General Fund (Prop. App.)	distributed throughout 309 0 25,103	the fiscal year. 271 0 0	309 0 6,276	271	309 0 12,552
Enabling Strategies Property Appraisal Positions: Full-Time Filled (Prop. App.) Revenue: Carryover (Prop. App.) Revenue: General Fund (Prop. App.) Revenue: Proprietary (Prop. App.)	309 0 25,103 2,056	271 0 0	309 0 6,276 514	271	309 0 12,552 1,028
Enabling Strategies Property Appraisal Positions: Full-Time Filled (Prop. App.) Revenue: Carryover (Prop. App.) Revenue: General Fund (Prop. App.) Revenue: Proprietary (Prop. App.) Revenue: Federal (Prop. App.)	309 0 25,103 2,056 0	271 0 0 0	309 0 6,276 514 0	271	309 0 12,552 1,028
Enabling Strategies Property Appraisal Positions: Full-Time Filled (Prop. App.) Revenue: Carryover (Prop. App.) Revenue: General Fund (Prop. App.) Revenue: Proprietary (Prop. App.) Revenue: Federal (Prop. App.) Revenue: State (Prop. App.)	309 0 25,103 2,056 0 0 op. Ap 0	the fiscal year. 271 0 0 0 0	309 0 6,276 514 0	271 0 0 0 0 0 0 0	309 0 12,552 1,028
Enabling Strategies Property Appraisal Positions: Full-Time Filled (Prop. App.) Revenue: Carryover (Prop. App.) Revenue: General Fund (Prop. App.) Revenue: Proprietary (Prop. App.) Revenue: Federal (Prop. App.) Revenue: State (Prop. App.) Revenue: Interagency/Intradepartmental (Protals:	309 0 25,103 2,056 0 0 op. Ap 0	271 0 0 0 0 0	309 0 6,276 514 0 0 0	271 0 0 0 0 0 0 0 0	309 0 12,552 1,028 0
Enabling Strategies Property Appraisal Positions: Full-Time Filled (Prop. App.) Revenue: Carryover (Prop. App.) Revenue: General Fund (Prop. App.) Revenue: Proprietary (Prop. App.) Revenue: Federal (Prop. App.) Revenue: State (Prop. App.) Revenue: Interagency/Intradepartmental (Prop. App.) Comments: **Expenditures not evenly Evenue: Carryover (Prop. App.) Revenue: Proprietary (Prop. App.) Revenue: Interagency/Intradepartmental (Prop. App.) Comments: **Expenditures not evenly Evenue: Carryover (Prop. App.) Revenue: Federal (Prop. App.) Revenue: Interagency/Intradepartmental (Prop. App.)	309 0 25,103 2,056 0 0 op. Ap 0 27,159	the fiscal year. 271 0 0 0 0 0 0 0 fiscal year.	309 0 6,276 514 0 0 0	271 0 0 0 0	309 0 12,552 1,028 0 0 0
Enabling Strategies Property Appraisal Positions: Full-Time Filled (Prop. App.) Revenue: Carryover (Prop. App.) Revenue: General Fund (Prop. App.) Revenue: Proprietary (Prop. App.) Revenue: Federal (Prop. App.) Revenue: State (Prop. App.) Revenue: Interagency/Intradepartmental (Protals:	309 0 25,103 2,056 0 0 0 0 0 27,159 Terred at the end of the 22,902	271 0 0 0 0 0 0 0 fiscal year. 5,690	309 0 6,276 514 0 0 0 6,790	271 0 0 0 0 0 0 0 0	309 0 12,552 1,028 0 0 0 13,580
Enabling Strategies Property Appraisal Positions: Full-Time Filled (Prop. App.) Revenue: Carryover (Prop. App.) Revenue: General Fund (Prop. App.) Revenue: Proprietary (Prop. App.) Revenue: Federal (Prop. App.) Revenue: State (Prop. App.) Revenue: Interagency/Intradepartmental (Prop. App.) Revenue: Interagency/Intradepartmental (Prop. App.) Control Fund was transication of the property of the	309 0 25,103 2,056 0 0 op. Ap 0 27,159 ferred at the end of the 22,902 4,196	271 0 0 0 0 0 0 0 fiscal year. 5,690 550	309 0 6,276 514 0 0 0 6,790	271 0 0 0 0 0 0	309 0 12,552 1,028 0 0 0 13,580
Enabling Strategies Property Appraisal Positions: Full-Time Filled (Prop. App.) Revenue: Carryover (Prop. App.) Revenue: General Fund (Prop. App.) Revenue: Proprietary (Prop. App.) Revenue: Federal (Prop. App.) Revenue: State (Prop. App.) Revenue: Interagency/Intradepartmental (Prop. App.) Comments: **Comments** **Comme	309 0 25,103 2,056 0 0 0 0 0 27,159 Terred at the end of the 22,902	271 0 0 0 0 0 0 0 fiscal year. 5,690	309 0 6,276 514 0 0 0 6,790	271 0 0 0 0 0 0 0 0	309 0 12,552 1,028 0 0 0 13,580

Variance in expenditures is mostly attributable to the the delay in the Five Year Re-assessment Program



Fiscal year 2008 Second Quarter (1/1/2008 - 3/31/2008)
All \$ values are in 1,000s

and state of the s	\$ \begin{align*} \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	FY08 Budget Total Annual S	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
inabling Strategies					· 译编的	Tagailte
Strategic Business N	<i>l</i> ianageme	nt		ja saatees		
Positions: Full-Time Filled (OSBI	/i)	62	62 :	62		62
Revenue: Carryover (OSBM)	. 24	÷ 0	. 0	0	33.75.07	· -
Revenue: General Fund (OSBM)		6,579	0	1,645	•	3.290
Revenue: Proprietary (OSBM)	24 - 4	316	0	79	: 160mail 1 0 0m	158
Revenue: Federal (OSBM)		25,493	5,255	6,373	13,218	
Revenue: State (OSBM)		0	0	0	- (0°)	,
Revenue: Interagency/intradepar	tmental (OSBM)	225	.0	200 m 56 200 m .	n adalah ani Li o h i	
1	Totals:	32,613	5,255	8,153	13,218	16,306
General Fund throughout the	transfer is recei	ved during the fourth	quarter of the fisc	al year. Revenue re	eceipts are not ev	enly realized
Expen: Personnel (OSBM)	, , , , , , , , , , , , , , , , , , , ,	7,029	1,736	4 757	2.000	t two ellipsess
Expen: Other Operating (OSBM)		25,393	7,109	1,757	3,386	
Expen: Capital (OSBM)	•	191	7,10 9 16	6,348		12,696
Expen: Non-Operating (OSBM)		0	0	48 0	agracia 19	_
exhere Mon-Oberating (OSBM)			. 	•	v	0

Operating expenses reflect the close-out payments of the Ryan White Grant which ended on February 29, 2008.

Enabling Strategies

Sustainability

Totals:	590	32	148	61	296
Expen: Non-Operating (Sustainability)	0	0	0	0	0
Expen: Capital (Sustainability)	34	0	9	0	18
Expen: Other Operating (Sustainability)	244	4	61	 	122
Expen: Personnel (Sustainability)	312	28	78	54	156
General Fund revenue	to be realized later in the four	th quarter.	e de la companya della companya de la companya de la companya della companya dell	and the state of	
Totals:	590	0	148	0	296
Revenue: Interagency/Intradepartmental (Sustaina 0	unione sur en en e <mark>vo</mark> nte d'antière p	0	0	0
Revenue: Federal (Sustainability)	0	0	0.0000000000000000000000000000000000000		0
Revenue: State (Sustainability)	0	0	0	0	
Revenue: General Fund (Sustainability)	590	0	148	0	296
Revenue: Proprietary (Sustainability)	0	0	0	0	0
Revenue: Carryover (Sustainability)	0	0		svije i kuli ki 0 ., is se s	
2.1.3 Positions: Full-Time Filled (Sustai	in 2	2	2	2 West of the state of the	2
				44.44	- 4

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