Memorandum



Date:

December 2, 2008

To:

Honorable Chairman Bruno A. Barreiro

and Members, Board of County Commissioners

From:

George M. Burgess

County Manager

Subject:

Fourth Quarter Budget Report

Fiscal Year 2007-08

Attached is the Quarterly Report for the fourth quarter of FY 2007-08, pursuant to Resolution R-73-07 sponsored by Commissioner Rebeca Sosa and approved by the Board of County Commissioners on January 25, 2007. Because of the effort involved in closing out the fiscal year, this report is being submitted subsequent to the deadline as set in the resolution.

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 fourth 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. As an example, departments that receive a general fund subsidy get the required transfer in the last month of the fiscal year. 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. For personnel related expenditures, any budgetary variations have been noted for the fourth quarter of the fiscal year and notes have been included to explain any variations in other line items greater than ten percent. Also, for a number of departments, reserves, which are not expended, are budgeted as non-operating expenses. Actual expenditures for this category will reflect this savings. In addition, expenditures have been adjusted to reflect post audit adjustments such as personnel separation expenses that were transferred to the wage and separation reserve as indicated in the attached memorandum dated May 22, 2007. The report also indicates those departments that require an end-of-year budget amendment and/or supplemental budget, to be presented to the Board for consideration shortly.

If you have any questions, please contact Jennifer Glazer-Moon, Director of the Office of Strategic Business Management, at 305-375-5143.

Attachments

c: Honorable Carlos Alvarez, Mayor

Denis Morales, Chief of Staff

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

R. A. Cuevas, Jr., County Attorney

County Executive Office Staff

Department Directors

Charles Anderson, Commission Auditor

OSBM Staff

cmo01609



Fiscal year 2008 Fourth Quarter (7/1/2008 -9/30/2008)

All \$ values are in 1,000s

| | FY08 Budget Total Annual | Actual Fourth Quarter | Budget Fourth Quarter | FYTD* Actual | FYTD* Budget |
|---|-----------------------------|--------------------------|--------------------------|---------------------------------------|-------------------------------|
| olicy Formulation | | | | · · · · · · · · · · · · · · · · · · · | |
| Board of County Commissione | ers | | | . * | ja veika |
| Revenue: Carryover (BCC) | 0 | 0 | o | . 0 | 0 |
| Revenue: General Fund (BCC) | 17,702 | 17,702 | 4,426 | 17,702 | 17,702 |
| Revenue: Proprietary (BCC) | 0 | 0 | 0 | 0 | Ö |
| Revenue: Federal (BCC) | 0 | 0 | 0 | 0 | 0 |
| Revenue: State (BCC) | 0 | 0 | 0 | 0 | 0 |
| Revenue: Interagency/Intradepartmental (BCC) | 0 | 0 | 0 | 0 | 0 |
| Totals: | 17,702 | 17,702 | 4,426 | 17,702 | 17,702 |
| Comments: * General Fund transfer occurs | during the fourth q | uarter of the fiscal y | year. | | |
| Europe Paragonal (PCC) | 42.000 | 2.647 | 2 456 | 44.667 | 49.000 |
| Expen: Personnel (BCC) Expen: Other Operating (BCC) | 13,823 3,746 | 2,647 881 | 3,456 937 | 14,667 3,480 | 13,823 3,746 |
| Expen: Capital (BCC) | 133 | 29 | 33 | 3,460 161 | 133 |
| Experi: Non-Operating (BCC) | 0 | 0 | 0 | 0 | 0 |
| Totals: | 17,702 | 3,557 | 4,426 | 18,308 | 17,702 |
| Comments: * Expenditures not evenly distr | • | - | 1,120 | 10,500 | ,,,,,,, |
| Unspent office budget balance budgets as part of the end-of | es from FY 2006-0 | 7 (carryover) of \$4. | 361 million will be a | mended into the I | ⁼ Y 2007-08 office |
| County Attorney's Office | | | | | |
| Revenue: Carryover (CAO) | 0 | 0 | 0 | 0 | 0 |
| Revenue: General Fund (CAO) | 19,495 | 19,495 | 4,874 | 19,495 | 19,495 |
| Revenue: Proprietary (CAO) | 0 | 0 | 0 | 0 | 0 |
| Revenue: Federal (CAO) | 0 | 0 | 0 | 0 | 0 |
| Revenue: State (CAO) | 0 | 0 | 0 | 0 | 0 |
| Revenue: Interagency/Intradepartmental (CAO) | 0 | 0 | 0 | 0 | 0 |
| Totals: | 19,495 | 19,495 | 4,874 | 19,495 | 19,495 |
| Comments: * General Fund transfer occurs | s during the fourth q | juarter of the fiscal | year. | | |
| Evnen: Personnel (CAO) | 18,147 | 1 2/12 | A 536 | 18,565 | 18 147 |
| Expen: Personnel (CAO) | 1,185 | 1,242 320 | 4,536 297 | 1,126 | 18,147 1,185 |
| Fanon, Cither Linetaling it with | 1.100 | 320 | | | 1,100 |
| Expen: Other Operating (CAO) | | 56 | /11 | 15.1 | 162 |
| Expen: Capital (CAO) | 163 | 56 0 | 41 0 | 154 | 163 0 |
| | | 56 0 1,618 | 41 0 4,874 | 154 0 19,845 | 163 0 19,495 |

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

The Department will require an end-of-year amendment of \$350,000 to correct an erroneously posted rreimbursement.



Fiscal year 2008 Fourth Quarter (7/1/2008 -9/30/2008)

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 Fourth Quarter | Budget Fourth Quarter | FYTD* Actual | FYTD* Budget |
|--|-----------------------------|--------------------------|--------------------------|--------------|--------------|
| County Executive Office | | | | | |
| Revenue: Carryover (CEO) | 0 | 0. | 0 | 0 | : |
| Revenue: Proprietary (CEO) | 0 | 0 | 0 | 0 | 0 |
| Revenue: General Fund (CEO) | 9,211 | 8,993 | 2,303 | 8,993 | 9,211 |
| Revenue: State (CEO) | 0 | 0 | 0 | 0 | 0 |
| Revenue: Federal (CEO) | 0 | 0 | 0 | 0 | .0 |
| Revenue: Interagency/Intradepartmental (CEO) | 0 | . 0 | 0 | 0 | 0 |
| Totals: | 9,211 | 8,993 | 2,303 | 8,993 | 9,211 |
| Comments: * General Fund transfer occurs | during the fourth | quarter of the fiscal y | ear. | | |
| | | | | | |
| Expen: Personnel (CEO) | 8,257 | 1,920 | 2,064 | 8,288 | 8,257 |
| Expen: Other Operating (CEO) | 894 | 162 | 224 | 669 | 894 |
| Expen: Capital (CEO) | 60 | 6 | 15 | 36 | 60 |
| Expen: Non-Operating (CEO) | 0 . | 0 | 0 | 0 | 0 |
| Totals: | 9,211 | 2,088 | 2,303 | 8,993 | 9,211 |

Personnel expenditures reflect termination payouts that occurred during the first quarter.



Fiscal year 2008 Fourth Quarter (7/1/2008 -9/30/2008)

All \$ values are in 1,000s

| | | FY08 Budget | Actual | Budget | FYTD* Actual | FYTD* Budget |
|----------------|--|-----------------------|------------------------|----------------|--------------|--------------|
| | | Total Annual | Fourth Quarter | Fourth Quarter | | <u>"</u> |
| Public Saf | ety | | | | | . : |
| Animal S | ervices | | | • | | ta a santa a |
| Revenue: Carr | yover (ASD) | 1 | 0 | 0 | . 0 | 1 |
| Revenue: Gene | eral Fund (ASD) | 2,671 | 2,371 | 668 | 2,371 | 2,671 |
| Revenue: Prop | rietary (ASD) | 7,755 | 1,585 | 1,939 | 7,005 | 7,755 |
| Revenue: Fede | eral (ASD) | 0 | 0 | 0 | Ó | 0 |
| Revenue: State | e (ASD) | 0 | 0 | 0 | 0 | 0 |
| Revenue: Inter | agency/Intradepartmental (ASD) | 0 | 0 | 0 | 0 | 0 |
| • | Totals: | 10,427 | 3,956 | 2,607 | 9,376 | 10,427 |
| Comments: * | Revenue receipts are not e | venly realized throug | ghout the fiscal year. | | | |
| | General Fund transfer occu Budgeted proprietary reven | | | | | |
| Expen: Person | inel (ASD) | 8,097 | 1,737 | 2,024 | 6,822 | 8,097 |
| Expen: Other (| Operating (ASD) | 2,324 | 742 | 581 | 2,453 | 2,324 |
| Expen: Operat | ing Capital (ASD) | 6 | 6 | 2 | 6 | 6 |
| Expen: Non-O | perating (ASD) | 0 | 0 | 0 | 0 | 0 |
| | Totals: | 10,427 | 2,485 | 2,607 | 9,281 | 10,427 |

Fiscal year expenditures lower than budget due to savings initiatives required because of unrealized proprietary revenues.

Corrections and Rehabilitation

| Revenue: Carryover (MDCR) | 3,062 | 0 | 765 | 6,344 | 3,062 |
|--|----------------------------|------------------------|--------|---------|---------|
| Revenue: General Fund (MDCR) | 305,624 | 300,274 | 76,406 | 300,274 | 305,624 |
| Revenue: Proprietary (MDCR) | 3,086 | 1,855 | 772 | 4,075 | 3,086 |
| Revenue: Federal (MDCR) | 280 | 81 | 70 | 400 | 280 |
| Revenue: State (MDCR) | 0 | 0 | 0 | 0 | 0 |
| Revenue: Interagency/Intradepartmental (| MDCR) 0 | 0 | 0 | 0 | 0 |
| Totals: | 312,052 | 302,210 | 78,013 | 311,093 | 312,052 |
| Comments: * Revenue receipts are | not evenly realized throug | ghout the fiscal year. | | | |
| Carryover is realized in | n the first quarter. | | | | |
| Expen: Personnel (MDCR) | 260,346 | 68,700 | 65,086 | 262,517 | 260,346 |
| Expen: Other Operating (MDCR) | 49,400 | 10,782 | 12,350 | 38,869 | 49,400 |
| Expen: Capital (MDCR) | 2,306 | 160 | 577 | 1,545 | 2,306 |
| Expen: Non-Operating (MDCR) | 0 | . 0 | 0 | 0 | 0 |
| Totals: | 312,052 | 79,642 | 78,013 | 302,931 | 312,052 |

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

The Department ended the year with lower than budgeted expenditures resulting in General Fund savings of \$5.35 million and a budgeted carryover for FY 2008-09 of \$2.812 million.



Fiscal year 2008 Fourth Quarter (7/1/2008 -9/30/2008)

All \$ values are in 1,000s

| State of the state of the | | | | | | |
|---------------------------|---|--|-----------------------------|----------------------|------------------|------------------------|
| | | FY08 Budget | Actual | Budget | FYTD* Actual | FYTD* Budget |
| | | Total Annual | Fourth Quarter | Fourth Quarter | | 4 |
| Emergenc | y Management and H | omeland S | Security | | | . " |
| Revenue: Carryo | over (FM/HS) | 6,885 | 0 | 4 704 | 0.074 | |
| Revenue: Proprie | , | 362 | 153 | 1,721 90 | 9,874 | 6,885 |
| Revenue: Gener | | 2,119 | 2,000 | | 306 | 362 |
| Revenue: Federa | | 13,668 | 448 | 529 | 2,000 | 2,119 |
| Revenue: State (| , | 126 | 103 | 3,417 32 | 1,642 | 13,668 |
| • | gency/Intradepartmental (EM/HS) | | 0 | 32 715 | 103 283 | 126 |
| | Totals: | 26,017 | 2,704 | 6,504 | 14,208 | 2,857 26,017 |
| Comments: * | General Fund transfer occurs | • | • | • | 14,200 | 20,017 |
| | Revenues from Federal grants | | • | | | |
| Expen: Personne | | 2,403 | 648 | 601 | 2,194 | 2,403 |
| Expen: Other Op | erating (EM/HS) | 1,041 | 406 | 260 | 906 | 1,041 |
| Expen: Capital (E | EM/HS) | 2 | 52 | 0 | 57 | 2 |
| Expen: Non-Ope | rating (EM/HS) | 22,571 | 3,565 | 5,643 | 3,565 | 22,571 |
| | Totals: | 26,017 | 4,671 | 6,504 | 6,722 | 26,017 |
| Comments: * | Expenditures not evenly distrib | uted throughout | the fiscal year. | | | Ť |
| | Non-operating expenditures we were lower than budgeted due | ere lower than bu to vacant positio | dget due to unrealize ns | ed federal grant rev | enues; personnei | expenditures |
| Fire Rescu | e · | | | | | |
| Revenue: Carryo | ver (MDFR) | 31,464 | 0 | 7.866 | 38 339 | 31 464 |

| Totals: | 421,984 | 52,087 | 105,496 | 434,875 | 421,984 |
|---|---------|--------|---------|---------|---------|
| Revenue: Interagency/Intradepartmental (MDFR) | 22,920 | 12,156 | 5,730 | 23,904 | 22,920 |
| Revenue: State (MDFR) | 1,200 | -638 | 300 | 586 | 1,200 |
| Revenue: Federal (MDFR) | 800 | 265 | 200 | 3,034 | 800 |
| Revenue: Proprietary (MDFR) | 351,428 | 26,558 | 87,857 | 355,266 | 351,428 |
| Revenue: General Fund (MDFR) | 14,172 | 13,746 | 3,543 | 13,746 | 14,172 |
| Revenue: Carryover (MDFR) | 31,464 | 0 | 7,866 | 38,339 | 31,464 |

Comments: *

Carryover higher than anticipated and realized in the first quarter.

Proprietary: most property tax revenues are collected in the first quarter of the fiscal year.

Federal and State: fiscal year differ from County's. Department will receive a supplement to reflect additional grant revenue associated with hurricane prevention activities.

Interagency Transfers: include intradepartmental transfer from district to Air Rescue and Ocean Rescue Services. Acutals reflect funding associated with additional services provided to Seaport and Airport, including overtime.

| | Totals: | 421,984 | 130,573 | 105.496 | 402 171 | 421.984 |
|----------------------------|---------|---------|---------|---------|---------|----------------------|
| Expen: Non-Operating (MDF | R) | 43,420 | 13,765 | 10,855 | 15,324 | 43,420 |
| Expen: Capital (MDFR) | | 8,096 | 6,469 | 2,024 | 18,923 | 8,096 |
| Expen: Other Operating (MD | FR) | 61,824 | 26,018 | 15,456 | 60,067 | 61,824 |
| Expen: Personnel (MDFR) | | 308,644 | 84,321 | 77,161 | 307,857 | 308, 6 44 |
| | | | | | J | |

Comments: *

Expenditures not evenly distributed throughout the fiscal year.

Personnel expenses reflect higher than budgeted overtime expenditues associated with additional services provided to the Seaport and Airport departments.

Capital expenditures reflect costs associated with the acquisition of heavy fire equipment.

Non-operating expenditures include distribution to municipalities of EMS and UASI grant funds.



Fiscal year 2008 Fourth Quarter (7/1/2008 -9/30/2008)

All \$ values are in 1,000s

| | • | | | | The second of the second |
|---|--|--|--|--|---|
| | FY08 Budget Total Annual | Actual Fourth Quarter | Budget Fourth Quarter | FYTD* Actual | FYTD* Budge |
| ndependent Review Panel | | | | | green of the |
| Revenue: Carryover (IRP) | 0 | 0 | 0 | 0 | • |
| Revenue: General Fund (IRP) | 630 | 563 | 158 | 563 | 63 |
| Revenue: Proprietary (IRP) | 0 | 0 | 0 | 0 | |
| Revenue: Federal (IRP) | 0 | 0 | 0 | 0 | |
| Revenue: State (IRP) | 0 | 0 | 0 | 0 | |
| tevenue: Interagency/Intradepartmental (IRP) | 0 | 0 | 0 | 0 | |
| Totals: | 630 | 563 | 158 | 563 | 63 |
| Comments: * General Fund transfer occur | urs during the fourth | quarter of the fiscal | year. | | |
| xpen: Personnel (IRP) | 600 | 142 | 150 | 541 | 60 |
| xpen: Other Operating (IRP) | 29 | 3 | 7 | 18 | 2 |
| xpen: Capital (IRP) | 1 | 4 | 1 | 4 | |
| xpen: Non-Operating (IRP) | 0 | 0 | 0 | 0 | |
| Totals: | 630 | 149 | 158 | 563 | 63 |
| Personnel expenditures lo | | | ation of departments | al səvings plən. | |
| Personnel expenditures low | wer than budgeted d | ue to the implement | · | • | 5.66 |
| Personnel expenditures low Judicial Administration Revenue: Carryover (JA) | wer than budgeted d 5,668 | ue to the implement | 1,417 | 7,211 | - |
| Personnel expenditures low Judicial Administration Revenue: Carryover (JA) Revenue: General Fund (JA) | wer than budgeted d 5,668 6,099 | ue to the implement 0 6,098 | 1,417 1,525 | 7,211 6,098 | 6,09 |
| Personnel expenditures low Judicial Administration Revenue: Carryover (JA) Revenue: General Fund (JA) Revenue: Proprietary (JA) | wer than budgeted d 5,668 6,099 24,399 | ue to the implement 0 6,098 1,051 | 1,417 1,525 6,100 | 7,211 6,098 11,133 | 6,09 24,39 |
| Personnel expenditures los Judicial Administration Revenue: Carryover (JA) Revenue: General Fund (JA) Revenue: Proprietary (JA) Revenue: Federal (JA) | wer than budgeted d 5,668 6,099 24,399 0 | ue to the implement 0 6,098 1,051 0 | 1,417 1,525 6,100 0 | 7,211 6,098 11,133 | 6,09 24,39 |
| Personnel expenditures los Judicial Administration Revenue: Carryover (JA) Revenue: General Fund (JA) Revenue: Proprietary (JA) Revenue: Federal (JA) Revenue: State (JA) | wer than budgeted d 5,668 6,099 24,399 | ue to the implement 0 6,098 1,051 | 1,417 1,525 6,100 0 | 7,211 6,098 11,133 0 | 6,09 24,39 |
| Personnel expenditures los Judicial Administration devenue: Carryover (JA) devenue: General Fund (JA) devenue: Proprietary (JA) devenue: Federal (JA) devenue: State (JA) | wer than budgeted d 5,668 6,099 24,399 0 0 | ue to the implement 0 6,098 1,051 0 | 1,417 1,525 6,100 0 | 7,211 6,098 11,133 | 6,09 24,39 |
| Personnel expenditures los Judicial Administration Revenue: Carryover (JA) Revenue: General Fund (JA) Revenue: Proprietary (JA) Revenue: Federal (JA) Revenue: State (JA) Revenue: Interagency/Intradepartmental (JA) Totals: | 5,668 6,099 24,399 0 0 175 | 0 6,098 1,051 0 0 7,149 | 1,417 1,525 6,100 0 0 43 | 7,211 6,098 11,133 0 0 | 6,09 24,39 |
| Personnel expenditures los Judicial Administration Revenue: Carryover (JA) Revenue: General Fund (JA) Revenue: Proprietary (JA) Revenue: Federal (JA) Revenue: State (JA) Revenue: Interagency/Intradepartmental (JA) Totals: | 5,668 6,099 24,399 0 175 36,341 cipated and realized ours during the fourthead estate transaction of realized. | 0 6,098 1,051 0 0 7,149 in the first quarter. quarter of the fiscal | 1,417 1,525 6,100 0 0 43 9,085 year. | 7,211 6,098 11,133 0 0 207 24,649 | 6,09 24,39 17 36,34 |
| Personnel expenditures los Judicial Administration Revenue: Carryover (JA) Revenue: General Fund (JA) Revenue: Proprietary (JA) Revenue: Federal (JA) Revenue: State (JA) Revenue: Interagency/Intradepartmental (JA) Totals: Comments: * Carryover higher than anticomments of Carryover higher than anticomperations revenue was not Judicial Administration will | 5,668 6,099 24,399 0 175 36,341 cipated and realized ours during the fourthead estate transaction of realized. | 0 6,098 1,051 0 0 7,149 in the first quarter. quarter of the fiscal | 1,417 1,525 6,100 0 0 43 9,085 year. | 7,211 6,098 11,133 0 0 207 24,649 | 6,09 24,39 17 36,34 |
| Personnel expenditures los Judicial Administration Revenue: Carryover (JA) Revenue: General Fund (JA) Revenue: Proprietary (JA) Revenue: Federal (JA) Revenue: State (JA) Revenue: Interagency/Intradepartmental (JA) Totals: Comments: * Carryover higher than antic General Fund transfer occ Due to under performing re operations revenue was no Judicial Administration will Expen: Personnel (JA) | swer than budgeted d 5,668 6,099 24,399 0 175 36,341 cipated and realized urs during the fourth hal estate transaction of realized. require an end-of-ye | 0 6,098 1,051 0 0 7,149 in the first quarter. quarter of the fiscal as, Clerk recording for | 1,417 1,525 6,100 0 0 43 9,085 year. se revenue budgete | 7,211 6,098 11,133 0 0 207 24,649 d to support court | 6,09 24,39 17 36,34 related |
| Personnel expenditures los Judicial Administration Revenue: Carryover (JA) Revenue: General Fund (JA) Revenue: Proprietary (JA) Revenue: Federal (JA) Revenue: State (JA) Revenue: Interagency/Intradepartmental (JA) Totals: Comments: * Carryover higher than antic General Fund transfer occ Due to under performing re operations revenue was no Judicial Administration will Expen: Personnel (JA) Expen: Other Operating (JA) | 5,668 6,099 24,399 0 175 36,341 cipated and realized urs during the fourth eal estate transaction of require an end-of-year 16,966 | 0 6,098 1,051 0 0 7,149 in the first quarter of the fiscal as, Clerk recording fear amendment of \$7 | 1,417 1,525 6,100 0 0 43 9,085 year. se revenue budgete | 7,211 6,098 11,133 0 0 207 24,649 d to support court | 6,09 24,39 17 36,34 related |
| Personnel expenditures los Judicial Administration Revenue: Carryover (JA) Revenue: General Fund (JA) Revenue: Proprietary (JA) Revenue: Federal (JA) Revenue: State (JA) Revenue: Interagency/Intradepartmental (JA) Totals: Comments: * Carryover higher than antic General Fund transfer occ Due to under performing re operations revenue was no Judicial Administration will Expen: Personnel (JA) Expen: Other Operating (JA) Expen: Capital (JA) | 5,668 6,099 24,399 0 175 36,341 cipated and realized urs during the fourth realized. require an end-of-yean end-of | 0 6,098 1,051 0 0 7,149 in the first quarter. quarter of the fiscal ns, Clerk recording fer amendment of \$7 4,590 4,197 | 1,417 1,525 6,100 0 0 43 9,085 year. ee revenue budgete 1.837 million. 4,241 4,691 | 7,211 6,098 11,133 0 0 207 24,649 d to support court 16,964 16,279 | 6,09 24,39 17 36,34 related 16,96 18,76 60 |
| Personnel expenditures los Judicial Administration Revenue: Carryover (JA) Revenue: General Fund (JA) Revenue: Proprietary (JA) Revenue: Federal (JA) Revenue: State (JA) Revenue: Interagency/Intradepartmental (JA) Totals: Comments: * Carryover higher than anticomments of the control of | 5,668 6,099 24,399 0 175 36,341 cipated and realized ours during the fourth pal estate transaction of require an end-of-year 16,966 18,766 609 | 0 6,098 1,051 0 0 7,149 in the first quarter. quarter of the fiscal as, Clerk recording for | 1,417 1,525 6,100 0 0 43 9,085 year. see revenue budgete 11.837 million. 4,241 4,691 153 | 7,211 6,098 11,133 0 207 24,649 d to support court 16,964 16,279 1,076 | 5,66 6,09 24,39 17 36,34 related 16,96 18,76 60 |

Technology equipment purchases ended higher than originally anticipated funded by other operating savings.



Fiscal year 2008 Fourth Quarter (7/1/2008 -9/30/2008)
All \$ values are in 1,000s

| en e | FY08 Budget Total Annual | Actual Fourth Quarter | Budget Fourth Quarter | FYTD* Actual | FYTD* Budget |
|--|-----------------------------|--------------------------|--------------------------|-------------------------|---------------------|
| Juvenile Services | | | | e e e e e e e e e e e e | Post Control of the |
| Revenue: Carryover (JSD) | 62 | 0 | 16 | 183 | 62 |
| Revenue: General Fund (JSD) | 8,563 | 8,121 | 2,140 | 8,121 | 8.5 6 3 |
| Revenue: Proprietary (JSD) | 433 | 129 | 109 | 478 | 433 |
| Revenue: Federal (JSD) | 351 | 231 | 87 | 581 | 351 |
| Revenue: State (JSD) | 2,086 | 432 | 522 | 1,991 | 2.086 |
| Revenue: Interagency/Intradepartmental (JSD) | 500 | 315 | 125 | 500 | 500 |
| Totals: | 11,995 | 9,228 | 2,999 | 11,854 | 11,995 |
| Comments: * Revenue receipts are not ev | enly realized throug | phout the fiscal year. | | - | |
| General Fund transfer occur | s during the fourth | quarter of the fiscal y | rear. | | |
| Expen: Personnel (JSD) | 8,342 | 2,056 | 2,085 | 8,176 | 8,342 |
| Expen: Other Operating (JSD) | 3,512 | 992 | 878 | 3,452 | 3,512 |
| Expen: Capital (JSD) | 141 | 20 | 36 | 60 | 141 |
| Expen: Non-Operating (JSD) | 0 | 0 | 0 | 0 | 0 |
| Totals: | 11,995 | 3,068 | 2,999 | 11,688 | 11,995 |
| Medical Examiner | | | | | |
| Revenue: Carryover (ME) | 85 | 0 | 22 | 781 | o.e |
| Revenue: General Fund (ME) | 8,279 | 7.550 | 2,069 | 7,550 | 85 8,279 |
| Revenue: Proprietary (ME) | 610 | 185 | 152 | 7,530 615 | 610 |
| Revenue: Federal (ME) | 0 | 53 | 0 | 72 | 0 |
| Revenue: State (ME) | 0 | 0 | 0 | 0 | 0 |
| Revenue: Interagency/Intradepartmental (ME) | 0 | 0 | 0 | 0 | 0 |
| Totals: | 8,974 | 7,788 | 2,243 | 9,018 | 8,974 |
| Comments: * General Fund transfer occurs | s during the fourth o | juarter of the fiscal y | ear. | | • |
| Carryover higher than anticip | ated and realized ir | the first quarter. | | | _ |
| Expen: Personnel (ME) | 7,148 | 1,737 | 1,787 | 7,037 | 7,148 |
| Expen: Other Operating (ME) | 1,763 | 427 | 441 | 1,491 | 1,763 |
| Expen: Capital (ME) | 63 | -31 | 15 | 66 | 63 |
| Expen: Non-Operating (ME) | 0 | 0 | 0 | 0 | 0 |
| Totals: | 8,974 | 2,133 | 2,243 | 8,594 | 8,974 |

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

Personnel expenditures are lower than budgeted due to higher than anticipated attrition.

Other operating expenditures are lower than budgeted due to the implementation of the departmental savings plan.



Fiscal year 2008 Fourth Quarter (7/1/2008 -9/30/2008)

All \$ values are in 1,000s

| * - 14 | | FY08 Budget Total Annual | Actual Fourth Quarter | Budget Fourth Quarter | FYTD* Actual | FYTD* Budget |
|--|--|--|--|--|--|--|
| Office of the | e Clerk | | | | | 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - |
| Revenue: Carryove | er (Clerk) | 1,949 | 0 | 487 | 1,639 | 1,949 |
| Revenue: General | | 0 | 0 | 0 | 0 | 0 |
| Revenue: Proprieta | • | 31,313 | -707 [°] | 7,829 | 18,373 | 31,313 |
| Revenue: Federal | (Clerk) | 0 | 0 | 0 | 0 | 0 |
| Revenue: State (C | lerk) | 0 | 0 | 0 | 0 | 0 |
| Revenue: Interage | ncy/Intradepartmental (Clerk) | 0 | 0 | 0 | 0 | |
| | Totals: | 33,262 | -707 | 8,316 | 20,012 | 33,262 |
| Comments: * | Revenue receipts are not eve | nly realized throug | hout the fiscal year. | | | |
| Die Control of the Co | Revenue associated with reconded Enforcement Revenue Carryover is realized in the fire | distribution (\$7.1 m | | | | |
| Expen: Personnel | (Clerk) | 15,877 | 5,238 | 3,969 | 14,756 | 15,877 |
| Expen: Other Ope | rating (Clerk) | 5,428 | 99 | 1,357 | 3,592 | 5,428 |
| Expen: Capital (Cl | erk) | . 779 | 41 | 195 | 173 | 779 |
| Expen: Non-Opera | ating (Clerk) | 11,178 | 810 | 2,795 | 810 | 11,178 |
| | Totals: | 33,262 | 6,188 | 8,316 | 19,331 | 33,262 |
| | | | | | | |
| Comments: * | Expenditures not evenly distr All expenditures reflect reimb | ursements that occ | cur in the fourth qua | rter. | | |
| | • | ursements that occ r during the fourth | cur in the fourth qua quarter of the fiscal | year, but due to lac | ck of recording fee scal year. | revenues, the |
| Police | All expenditures reflect reimb Non-operating transfers occu Office of the Clerk was not be | ursements that occ r during the fourth e able to transfer th | cur in the fourth qua quarter of the fiscal ne budgeted amoun. | year, but due to lac at the end of the fi | iscal year. | |
| Police Revenue: Carryov | All expenditures reflect reimb Non-operating transfers occu Office of the Clerk was not be er (MDPD) | ursements that occ r during the fourth e able to transfer th 11,200 | cur in the fourth qua quarter of the fiscal ne budgeted amoun 0 | year, but due to lac at the end of the fi 2,800 | ck of recording fee iscal year. 14,994 475.305 | 11,200 |
| Police Revenue: Carryov Revenue: General | All expenditures reflect reimb Non-operating transfers occu Office of the Clerk was not be er (MDPD) | ursements that occ r during the fourth e able to transfer th 11,200 475,504 | cur in the fourth qua quarter of the fiscal ne budgeted amoun 0 475,305 | year, but due to lac at the end of the fi 2,800 118,876 | iscal year. 14,994 | 11,200 475,504 |
| Police Revenue: Carryov Revenue: General Revenue: Propriet | All expenditures reflect reimb Non-operating transfers occu Office of the Clerk was not be er (MDPD) Fund (MDPD) | ursements that occ r during the fourth e able to transfer th 11,200 475,504 80,860 | cur in the fourth qua quarter of the fiscal ne budgeted amoun 0 | year, but due to lac at the end of the fi 2,800 | iscal year. 14,994 475,305 | 11,200 475,504 80,860 |
| Police Revenue: Carryov Revenue: General Revenue: Propriet Revenue: Federal | All expenditures reflect reimb Non-operating transfers occu Office of the Clerk was not be er (MDPD) Fund (MDPD) ary (MDPD) | ursements that occ r during the fourth e able to transfer th 11,200 475,504 | cur in the fourth qua quarter of the fiscal ne budgeted amound 0 475,305 24,208 | year, but due to lac at the end of the fi 2,800 118,876 20,215 | 14,994 475,305 60,648 | 11,200 475,504 80,860 3,228 |
| Police Revenue: Carryov Revenue: General Revenue: Propriet Revenue: Federal Revenue: State (M | All expenditures reflect reimb Non-operating transfers occu Office of the Clerk was not be er (MDPD) Fund (MDPD) ary (MDPD) | ursements that occ r during the fourth e able to transfer th 11,200 475,504 80,860 3,228 0 | cur in the fourth qua quarter of the fiscal ne budgeted amount 0 475,305 24,208 -1,870 | year, but due to lac at the end of the fi 2,800 118,876 20,215 807 | 14,994 475,305 60,648 4,042 | 11,200 475,504 80,860 3,228 0 14,168 |
| Police Revenue: Carryov Revenue: General Revenue: Propriet Revenue: Federal Revenue: State (M | All expenditures reflect reimb Non-operating transfers occu Office of the Clerk was not be er (MDPD) Fund (MDPD) tary (MDPD) (MDPD) | ursements that occ r during the fourth e able to transfer th 11,200 475,504 80,860 3,228 0 | cur in the fourth qua quarter of the fiscal ne budgeted amound 0 475,305 24,208 -1,870 -354 | year, but due to lac at the end of the fi 2,800 118,876 20,215 807 0 | 14,994 475,305 60,648 4,042 257 | 11,200 475,504 80,860 3,228 0 14,168 |
| Police Revenue: Carryov Revenue: General Revenue: Propriet Revenue: Federal Revenue: State (M | All expenditures reflect reimb Non-operating transfers occu Office of the Clerk was not be er (MDPD) Fund (MDPD) (ary (MDPD) (MDPD) (MDPD) ency/Intradepartmental (MDPD) | 11,200 475,504 80,860 3,228 0 14,168 | cur in the fourth qua quarter of the fiscal ne budgeted amound 0 475,305 24,208 -1,870 -354 13,194 | year, but due to lac at the end of the fi 2,800 118,876 20,215 807 0 3,542 | 14,994 475,305 60,648 4,042 257 13,815 | 11,200 475,504 80,860 3,228 0 14,168 |
| Police Revenue: Carryov Revenue: General Revenue: Propriet Revenue: Federal Revenue: State (M.) Revenue: Interage | All expenditures reflect reimb Non-operating transfers occu Office of the Clerk was not be er (MDPD) Fund (MDPD) cary (MDPD) (MDPD) ADPD) ency/Intradepartmental (MDPD) Totals: | ursements that occur during the fourth able to transfer the able to tran | cur in the fourth qua quarter of the fiscal ne budgeted amount 0 475,305 24,208 -1,870 -354 13,194 510,483 | 2,800 118,876 20,215 807 0 3,542 146,240 | 14,994 475,305 60,648 4,042 257 13,815 569,061 | 11,200 475,504 80,860 3,228 0 14,168 |
| Police Revenue: Carryov Revenue: General Revenue: Propriet Revenue: Federal Revenue: State (N Revenue: Interage | All expenditures reflect reimb Non-operating transfers occur Office of the Clerk was not be er (MDPD) Fund (MDPD) (MDPD) (MDPD) Pency/Intradepartmental (MDPD) Totals: Carryover is realized in the fill Payments for contracted politic positions) and Doral (100 positions) and Doral (100 positions) | ursements that occur during the fourth able to transfer the able to tran | our in the fourth quarter of the fiscal ne budgeted amount of the fiscal of the budgeted amount of the fiscal of the budgeted amount of the budgeted due to the fourth of | 2,800 118,876 20,215 807 0 3,542 146,240 | 14,994 475,305 60,648 4,042 257 13,815 569,061 | 11,200 475,504 80,860 3,228 0 14,168 584,960 |
| Police Revenue: Carryov Revenue: General Revenue: Propriet Revenue: Federal Revenue: State (N Revenue: Interage | All expenditures reflect reimb Non-operating transfers occur Office of the Clerk was not be er (MDPD) Fund (MDPD) (MDPD) (MDPD) ency/Intradepartmental (MDPD) Totals: Carryover is realized in the fit positions) and Doral (100 positions) and Doral (100 positions) and transfer occurs (MDPD) | ursements that occur during the fourth able to transfer the able to tran | cur in the fourth qua quarter of the fiscal ne budgeted amound 0 475,305 24,208 -1,870 -354 13,194 510,483 | year, but due to lace at the end of the first at the end of the first 2,800 118,876 20,215 807 0 3,542 146,240 co cancellation of collect. | 14,994 475,305 60,648 4,042 257 13,815 569,061 | 11,200 475,504 80,860 3,228 0 14,168 584,960 ardens (169 |
| Police Revenue: Carryov Revenue: General Revenue: Propriet Revenue: Federal Revenue: State (N Revenue: Interage Comments: * Expen: Personnel | All expenditures reflect reimb Non-operating transfers occur Office of the Clerk was not be er (MDPD) Fund (MDPD) (MDPD) (MDPD) Ency/Intradepartmental (MDPD) Totals: Carryover is realized in the fit positions) and Doral (100 positions) and Doral (100 positions) and transfer occurs (MDPD) Erating (MDPD) | 11,200 475,504 80,860 3,228 0 14,168 584,960 rst quarter. ce services lower to sitions). s during the fourth of 477,700 | our in the fourth quarter of the fiscal per budgeted amount of the fiscal of the fiscal years of the fourth quarter of the fiscal years of the fis | year, but due to lace at the end of the first at the end of the first at the end of | 14,994 475,305 60,648 4,042 257 13,815 569,061 entract by Miami G | 11,200 475,504 80,860 3,228 0 14,168 |
| Police Revenue: Carryov Revenue: General Revenue: Propriet Revenue: Federal Revenue: State (N Revenue: Interage Comments: * Expen: Personnel Expen: Other Ope | All expenditures reflect reimb Non-operating transfers occu Office of the Clerk was not be er (MDPD) Fund (MDPD) (MDPD) (MDPD) Ency/Intradepartmental (MDPD) Totals: Carryover is realized in the fit Payments for contracted polit positions) and Doral (100 pos General Fund transfer occurs (MDPD) erating (MDPD) Erating (MDPD) | 11,200 475,504 80,860 3,228 0 14,168 584,960 rst quarter. ce services lower to sitions). c during the fourth of 477,700 85,188 | our in the fourth quarter of the fiscal ne budgeted amount of the fiscal of the fiscal years of the fourth quarter of the fiscal years of the fisc | 2,800 118,876 20,215 807 0 3,542 146,240 co cancellation of colear. 119,425 21,297 | 14,994 475,305 60,648 4,042 257 13,815 569,061 entract by Miami G | 11,200 475,504 80,860 3,228 0 14,168 584,960 tardens (169 |

Expenditures exceeded revenues, due to extraordinary police activities, primarily performed as overtime assignments. The Department will require an end-of-year amendment of \$13.998 million.



Fiscal year 2008 Fourth Quarter (7/1/2008 -9/30/2008)

All \$ values are in 1,000s

| | | FY08 Budget | Actual | Budget | FYTD* Actual | FYTD* Budget |
|-------------------|-----------------------------------|--------------------|-----------------------|----------------|--------------|--------------|
| | | Total Annual | Fourth Quarter | Fourth Quarter | | |
| ransportat | ion | • | | | 2.5 | |
| Aviation | | | | | | |
| Revenue: Carryov | ver (Aviation) | 47,884 | 0 | 11,971 | 48,367 | 47,884 |
| Revenue: Genera | l Fund (Aviation) | 0 | 0 | 0 | 0 | 0 |
| Revenue: Proprie | tary (Aviation) | 544,262 | 158,520 | 136,065 | 545,307 | 544,262 |
| Revenue: Federal | I (Aviation) | 0 | 0 | 0 | 0 | 0 |
| Revenue: State (/ | Aviation) | 0 | 0 | 0 | 0 | 0 |
| Revenue: Interage | ency/Interdepartmental (Aviation) | 65,000 | 64,109 | 16,250 | 64,109 | 65,000 |
| | Totals: | 657,146 | 222,629 | 164,286 | 657,783 | 657,146 |
| Comments: * | Carryover higher than anticipat | ed and realized | in the first quarter. | • | | |
| | Operating revenues are not eve | enly distributed t | hroughout the fiscal | year. | | |
| Expen: Personnel | (Aviation) | 133,346 | 42,169 | 33,336 | 134,573 | 133,346 |
| Expen: Other Ope | erating (Aviation) | 261,451 | 106,278 | 65,363 | 241,783 | 261,451 |
| Expen: Capital (A | viation) | 9,949 | 1,243 | 2,487 | 2,207 | 9,949 |
| Expen: Non-Oper | ating (Aviation) | 252,400 | 49,139 | 63,100 | 249,172 | 252,400 |
| | Totals: | 657,146 | 198,829 | 164,286 | 627,735 | 657,146 |
| Comments: * | Expenditures not evenly distrib | uted throughout | the fiscal year. | | • | · |

Comments: :

Expenditures not evenly distributed throughout the fiscal year.

Other operating actuals lower than budgeted due to outside contractual services and utility costs associated with the phased-in opening of the South Terminal as well as savings in the parking and pharmacy management agreements.

The Capital expenditures were lower than budgeted due to delays in non-terminal building improvements.

Citizens' Independent Transportation Trust

| Revenue: Carryover (CITT) | 0 | 0 | 0 | 0 | 0 |
|---|-------------------|----------------------|----------|-------|-------|
| Revenue: General Fund (CITT) | 0 | 0 | 0 | 0 | 0 |
| Revenue: Proprietary (CITT) | 2,167 | 682 | 541 | 1,566 | 2,167 |
| Revenue: Federal (CITT) | 0 | 0 | 0 | 0 | 0 |
| Revenue: State (CITT) | 0 | 0 | 0 | 0 | 0 |
| Revenue: Interagency/Intradepartmental (CITT) | 0 | 0 | 0 | 0 | 0 |
| Totals: | 2,167 | 682 | 541 | 1,566 | 2,167 |
| Surtax revenue is transferred or | a monthly basis t | o reimburse actual e | xpenses. | | |
| Expen: Personnel (CITT) | 954 | 248 | 238 | 993 | 954 |
| Expen: Other Operating (CITT) | 1,213 | 265 | 303 | 573 | 1,213 |
| Expen: Capital (CITT) | 0 | 0 | 0 | 0 | 0 |
| Expen: Non-Operating (CITT) | 0 | 0 | 0 | 0 | 0 |
| Totals: | 2,167 | 513 | 541 | 1,566 | 2,167 |

Comments: *

Expenditures not evenly distributed throughout the fiscal year.

Other operating expenditures are lower than budgeted due to departmental savings in various operating line items.



Fiscal year 2008 Fourth Quarter (7/1/2008 -9/30/2008)
All \$ values are in 1,000s

| · | FY08 Budget | Actual | Budget | FYTD* Actual | FYTD* Budget |
|---|---|---|---|---|--|
| | Total Annual | Fourth Quarter | Fourth Quarter | | - |
| Consumer Services | | | | | e e e e e e e e e e e e e e e e e e e |
| Revenue: Carryover (CSD) | 2,343 | . 0 | 585 | 3,372 | 2,343 |
| Revenue: General Fund (CSD) | 2,045 | 1,984 | 512 | 1,984 | 2,045 |
| Revenue: Proprietary (CSD) | 7,916 | 2,430 | 1,979 | 8,146 | 7,916 |
| Revenue: Federal (CSD) | 0 | 0 | 0 | 0 | · 0 |
| Revenue: State (CSD) | 0 | . 0 | 0 | 0 | 0 |
| Revenue: Interagency/Intradepartmental (CSD | 1,707 | 0 | 426 | 1,394 | 1,707 |
| Totals: | 14,011 | 4,414 | 3,502 | 14,896 | 14,011 |
| Comments: * Carryover higher than antic | ipated and realized | in the first quarter. | | | |
| General Fund transfer occu | rs during the fourth | quarter of the fiscal y | ear, as required. | | |
| Expen: Personnel (CSD) | 9,531 | 2,262 | 2,382 | 8,835 | 9,531 |
| Expen: Other Operating (CSD) | 2,714 | 679 | 679 | 1,947 | 2,714 |
| Expen: Capital (CSD) | 59 | 5 | 14 | 37 | 59 |
| Expen: Non-Operating (CSD) | 1,707 | 0 | 427 | 1,302 | 1,707 |
| Totals: | 14,011 | 2,946 | 3,502 | 12,121 | 14,011 |
| | | | | | |
| Comments: * Expenditures not evenly dis | stributed throughout | the fiscal year. | | | |
| Comments: * Expenditures not evenly dis Personnel expenditures are | 5 | ŕ | anticipated attrition | 1. | |
| | lower than budgete | ŕ | anticipated attrition | 7. | |
| Personnel expenditures are | lower than budgete | ŕ | anticipated attrition | n. 0 | 0 |
| Personnel expenditures are Metropolitan Planning Organ Revenue: General Fund (MPO) | e lower than budgete | ed due to higher than | · | | |
| Personnel expenditures are Metropolitan Planning Organ Revenue: General Fund (MPO) Revenue: Carryover (MPO) | e lower than budgete ization 0 | ed due to higher than | 0 | 0 | 0 |
| Personnel expenditures are Metropolitan Planning Organ Revenue: General Fund (MPO) Revenue: Carryover (MPO) Revenue: Proprietary (MPO) | e lower than budgete ization 0 0 | ed due to higher than 0 0 | 0 | 0 0 . | 0 900 |
| Personnel expenditures are Metropolitan Planning Organ Revenue: General Fund (MPO) Revenue: Carryover (MPO) Revenue: Proprietary (MPO) Revenue: Federal (MPO) | e lower than budgete ization 0 0 900 | ed due to higher than 0 0 225 | 0 0 225 | 0 0 . 900 | 0 900 5,616 |
| Personnel expenditures are Metropolitan Planning Organ Revenue: General Fund (MPO) Revenue: Carryover (MPO) Revenue: Proprietary (MPO) Revenue: Federal (MPO) Revenue: State (MPO) | e lower than budgete ization 0 0 900 5,616 250 | od due to higher than 0 0 225 1,762 | 0 0 225 1,404 | 0 0. 900 5,005 | 0 0 900 5,616 250 100 |
| Personnel expenditures are Metropolitan Planning Organ Revenue: General Fund (MPO) Revenue: Carryover (MPO) Revenue: Proprietary (MPO) Revenue: Federal (MPO) Revenue: State (MPO) | e lower than budgete ization 0 0 900 5,616 250 | o 0 0 0 225 1,762 70 | 0 0 225 1,404 62 | 0 0 900 5,005 250 | 0 900 5,616 250 100 |
| Personnel expenditures are Metropolitan Planning Organ Revenue: General Fund (MPO) Revenue: Carryover (MPO) Revenue: Proprietary (MPO) Revenue: Federal (MPO) Revenue: State (MPO) Revenue: Interagency/Intradepartmental (MPC) | e lower than budgete ization 0 0 900 5,616 250 0) 100 6,866 | 0 0 225 1,762 70 100 | 0 0 225 1,404 62 25 1,716 | 0 900 5,005 250 100 6,255 | 0 900 5,616 250 100 6,866 |
| Personnel expenditures are Metropolitan Planning Organ Revenue: General Fund (MPO) Revenue: Carryover (MPO) Revenue: Proprietary (MPO) Revenue: Federal (MPO) Revenue: State (MPO) Revenue: Interagency/Intradepartmental (MPC) Totals: Federal and state revenues throughout the fiscal year. | ization 0 0 900 5,616 250 0) 100 6,866 | o 0 0 225 1,762 70 100 2,157 | 0 0 225 1,404 62 25 1,716 | 0 900 5,005 250 100 6,255 are not evenly dis | 0 900 5,616 250 100 6,86 6 |
| Personnel expenditures are Metropolitan Planning Organ Revenue: General Fund (MPO) Revenue: Carryover (MPO) Revenue: Proprietary (MPO) Revenue: Federal (MPO) Revenue: State (MPO) Revenue: Interagency/Intradepartmental (MPC) Totals: Federal and state revenues throughout the fiscal year. Expen: Personnel (MPO) | lower than budgete | 0 0 225 1,762 70 100 2,157 nses for the specified | 0 0 225 1,404 62 25 1,716 | 0 900 5,005 250 100 6,255 are not evenly dis | 0 900 5,616 250 100 6,866 stributed |
| Personnel expenditures are Metropolitan Planning Organ Revenue: General Fund (MPO) Revenue: Carryover (MPO) Revenue: Proprietary (MPO) Revenue: Federal (MPO) Revenue: State (MPO) Revenue: Interagency/Intradepartmental (MPC) Totals: Federal and state revenues throughout the fiscal year. Expen: Personnel (MPO) Expen: Other Operating (MPO) | e lower than budgete ization 0 0 900 5,616 250 0) 100 6,866 s realized after expe | 0 0 225 1,762 70 100 2,157 nses for the specified | 0 0 225 1,404 62 25 1,716 I project occur and 539 1,169 | 0 900 5,005 250 100 6,255 are not evenly dis 1,987 3,691 | 0 900 5,616 250 100 6,866 stributed 2,158 4,675 |
| Personnel expenditures are Metropolitan Planning Organ Revenue: General Fund (MPO) Revenue: Carryover (MPO) Revenue: Proprietary (MPO) Revenue: Federal (MPO) Revenue: State (MPO) Revenue: Interagency/Intradepartmental (MPC) Totals: Federal and state revenues throughout the fiscal year. Expen: Personnel (MPO) Expen: Other Operating (MPO) Expen: Capital (MPO) | e lower than budgete ization 0 0 900 5,616 250 0) 100 6,866 s realized after expe 2,158 4,675 33 | 0 0 225 1,762 70 100 2,157 nses for the specified 529 1,361 3 | 0 0 225 1,404 62 25 1,716 project occur and 539 1,169 8 | 0 900 5,005 250 100 6,255 are not evenly dis 1,987 3,691 15 | 0 900 5,616 250 100 6,866 stributed 2,158 4,675 |
| Personnel expenditures are Metropolitan Planning Organ Revenue: General Fund (MPO) Revenue: Carryover (MPO) Revenue: Proprietary (MPO) Revenue: Federal (MPO) Revenue: State (MPO) Revenue: Interagency/Intradepartmental (MPC) Totals: | e lower than budgete ization 0 0 900 5,616 250 0) 100 6,866 s realized after expe | 0 0 225 1,762 70 100 2,157 nses for the specified | 0 0 225 1,404 62 25 1,716 I project occur and 539 1,169 | 0 900 5,005 250 100 6,255 are not evenly dis 1,987 3,691 | 0 900 5,616 250 100 6,866 stributed 2,158 4,675 |

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

Personnel expenditures reflects a position that remain vacant throughout the fiscal year.

Other operating expenditures reflect a lag in contractual obligations that will be resolved in FY 2008-09.



Fiscal year 2008 Fourth Quarter (7/1/2008 -9/30/2008)

All \$ values are in 1,000s

| Hall Bee T | | FY08 Budget Total Annual | Actual Fourth Quarter | Budget Fourth Quarter | FYTD* Actual | FYTD* Budget |
|------------------|--|-----------------------------|--------------------------------|---|------------------|---------------------------|
| Seaport | | | | | 1 + | en jakon name. |
| Revenue: Carryo | over (Seaport) | 11,300 | | 2,825 | 11,300 | 11,300 |
| Revenue: Genera | al Fund (Seaport) | 0 | 0 | 0 | 0 | 0.000 |
| Revenue: Proprie | etary (Seaport) | 106,064 | 27,698 | 26,516 | 101,477 | 106,064 |
| Revenue: Federa | al (Seaport) | 0 | 0 | 0 | Ô | 0 |
| Revenue: State (| (Seaport) | 0 | 0 | 0 | 0 | C |
| Revenue: Interac | gency/Intradepartmental (Seaport) | 0 | 0 | Ó | 0 | 0 |
| | Totals: | 117,364 | 27,698 | 29,341 | 112,777 | 117,364 |
| Comments: * | Revenue receipts are not even | y realized throug | hout the fiscal year. | | | |
| | Carryover higher than anticipate 2007-08. Proprietary revenues are lower | | | | | budgeted in FY |
| | i rophetally revenues are lower | men bouguled p | rimaniy due to timing | g of gantry crane sa | ile. | |
| Expen: Personne | | 26,676 | rımanıy due to timinç 7,371 | | | 26 676 |
| | | | | g of gantry crane sa 6,669 10,630 | 28,019 | |
| | el (Seaport) erating (Seaport) | 26,676 | 7,371 | 6,669 | | 26,676 42,520 2,348 |
| Expen: Other Op | el (Seaport) erating (Seaport) Geaport) | 26,676 42,520 | 7,371 4,553 | 6,669 10,630 | 28,019 35,522 | |

not evenly distributed throughout the fiscal year.

Personnel expenditures reflect higher than budgeted security and part-time personnel costs in an effort to reduce overtime.

Non-operating expenditures including transfers to debt service accounts are not evenly distributed throughout the fiscal year and some end of year transfers are still pending. Budgeted reserve of \$10.7 million was not expended.

Transit

| Totals: | 440,520 | 292,527 | 110,129 | 415,351 | 440,520 |
|--|---------|---------|---------|---------|---------|
| Revenue: Interagency/Intradepartmental (Transit) | 160,320 | 103,591 | 40,080 | 134,861 | 160,320 |
| Revenue: State (Transit) | 35,640 | 22,955 | 8,910 | 35,620 | 35,640 |
| Revenue: Federal (Transit) | 4,200 | 0 | 1,050 | 0 | 4,200 |
| Revenue: Proprietary (Transit) | 99,396 | 25,017 | 24,849 | 103,906 | 99,396 |
| Revenue: General Fund (Transit) | 140,964 | 140,964 | 35,241 | 140,964 | 140,964 |
| Revenue: Carryover (Transit) | 0 | 0 | 0 | 0 | 0 |

Comments. *

General Fund transfer occurs during the fourth quarter of the fiscal year.

Federal operating grants will not be received in FY 2007-08. State grants are booked in the fourth quarter of the fiscal year.

Interagency revenues include intradepartmental transfers and most transfers lag at least one quarter or are made at the end of the fiscal year.

Not reflected in this report are transactions to balance FY 2007-08 revenues and expenditures. MDT has budgeted a repayment for this loan in the FY 2008-09 budget and will continue repayment until complete.

| Totals: | 440,520 | 69.592 | 110.129 | 428 351 | 440 520 |
|------------------------------------|---------|---------|---------|---------|---------|
| Expen: Non-Operating (Transit) | 31,920 | 18.266 | 7.980 | 32,505 | 31.920 |
| Expen: Capital (Transit) | 0 | 0 | 0 | 0 | 0 |
| Expense: Other Operating (Transit) | 126,632 | -15,390 | 31,658 | 118,264 | 126,632 |
| Expense: Personnel (Transit) | 281,968 | 66,716 | 70,492 | 277,582 | 281,968 |

Comments: *

Expenditures not evenly distributed throughout the fiscal year.

Other operating expenditures reflects a transfer of formula grants reimbursed for preventative maintenance related expenses.



R

County Quarterly Budget Report

Fiscal year 2008 Fourth Quarter (7/1/2008 -9/30/2008) All \$ values are in 1,000s

| Alexander (1997) | FY08 Budget Total Annual | Actual Fourth Quarter | Budget Fourth Quarter | FYTD* Actual | FYTD* Budget |
|--|-----------------------------|--------------------------|--------------------------|--------------------|-------------------|
| Recreation & Culture | | • • • • | | | |
| Cultural Affairs | | | | | |
| Revenue: Carryover (DoCA) | 5,919 | 0 . | 1,480 | 10,592 | 5,919 |
| Revenue: General Fund (DoCA) | 9,868 | 9,572 | 2,467 | 9,572 | 9,868 |
| Revenue: Proprietary (DoCA) | 8,361 | 8,008 | 2,090 | 9,766 | 8,361 |
| Revenue: Federal (DoCA) | 0 | 0 | 0 | 0 | 0 |
| Revenue: State (DoCA) | 29 | 0 | 7 | 30 | 29 |
| Revenue: Interagency/Intradepartmental (DoCA) | 0 | 0 | 0 | 0 | 0 |
| Totals: | 24,177 | 17,580 | 6,044 | 29,960 | 24,177 |
| Comments: * Carryover higher than anticipa | ted and realized | in the first quarter. | | | |
| Tourist Development Tax and | General Fund re | venues are reflected | in proprietary durin | g fourth quarter o | f the fiscal year |
| Expen: Personnel (DoCA) | 2,658 | 324 | 665 | 2,411 | 2,658 |
| Expen: Other Operating (DoCA) | 16,888 | 1,196 | 4,222 | 16,294 | 16,888 |
| Expen: Capital (DoCA) | 56 | 5 | 14 | 20 | 56 |
| Expen: Non-Operating (DoCA) | 4,575 | 0 . | 1,143 | . 0 | 4,575 |
| Totals: | 24,177 | 1,525 | 6,044 | 18,725 | 24,177 |
| Comments: * Expenditures not evenly distril | outed throughout | the fiscal year. | | | |
| Non-operating expenditures in | cludes Art in Put | lic Places project res | serves. | | |
| Library | | | | | |
| Revenue: Carryover (Library) | 5,932 | 0 | 1,483 | 29,325 | 5,932 |
| Revenue: General Fund (Library) | 0 | 0 | 0 | 0 | O |
| Revenue: Proprietary (Library) | 83,413 | 3,163 | 20,853 | 85,102 | 83,413 |
| Revenue: Federal (Library) | 0 | 0 | 0 | 0 | C |
| Revenue: State (Library) | 2,000 | 0 | 500 | 2,058 | 2,000 |
| Revenue: Interagency/Intradepartmental (Library) | Ö | 0 | 0 | 0 | 0 |
| Totals: | 91,345 | 3,163 | 22,836 | 116,485 | 91,345 |
| Comments: * Carryover higher than anticipa | ted and realized | in the first quarter. | | | |
| Proprietary: most property tax | revenues are co | llected in the first qua | arter of the fiscal. | • | |
| Expenditure: Personnel (Library) | 38,576 | 10,795 | 9,644 | 39,580 | 38,576 |
| Expenditure: Other Operating (Library) | 39,319 | 8,872 | 9,830 | 26,497 | 39,319 |
| Expenditure: Capital (Library) | 9,935 | 1,632 | 2,483 | 3,111 | 9,935 |
| Expen: Non-Operating (Library) | 3,515 | 0 | 879 | . 0 | 3,515 |
| Totals: | 91,345 | 21,299 | 22,836 | 69,188 | 91,345 |
| Comments. * Expenditures not evenly district | buted throughout | the fiscal year. | | | |

Other operating expenditures are lower than budgeted, reflecting the unspent contingency reserve. Non-operating expenditures are transferred as needed; construction costs lower than anticipated.



Fiscal year 2008 Fourth Quarter (7/1/2008 -9/30/2008)

All \$ values are in 1,000s

| | λι ψ ' | raides are in 1,00 | | | |
|--|--------------------|-------------------------|-----------------------|-------------------|--------------|
| | FY08 Budget | Actual | Budget | FYTD* Actual | FYTD* Budget |
| | Total Annual | Fourth Quarter | Fourth Quarter | | |
| Park and Recreation | | | | THE REPORT | |
| Revenue: Carryover (MDPR) | 5,540 | 0 | 1,385 | 11,258 | 5,540 |
| Revenue: General Fund (MDPR) | 71,279 | 70,356 | 17,820 | 70,356 | 71,279 |
| Revenue: Proprietary (MDPR) | 45,125 | 12,757 | 11,282 | 47,214 | 45,125 |
| Revenue: Federal (MDPR) | 0 | 0 | 0 | 0: | 0 |
| Revenue: State (MDPR) | 0 | 0 | 0 | . 0:. | 0 |
| Revenue: Interagency/Intradepartmental (MDPR) | 1,050 | 1,050 | 263 | 1,050 | 1,050 |
| Totals: | 122,994 | 84,163 | 30,750 | 129,878 | 122,994 |
| Comments: * General Fund transfer occurs | during the fourth | quarter of the fiscal y | /ear, | | |
| Carryover higher than anticipa | ted and realized | in the first quarter. | | | - |
| Expen: Personnel (MDPR) | 74,126 | 19,416 | 18,532 | 73,746 | 74,126 |
| Expen: Other Operating (MDPR) | 45,980 | 11,935 | 11,495 | 46,779 | 45,980 |
| Expen: Capital (MDPR) | 891 | 462 | 223 | 1,585 | 891 |
| Expen: Non-Operating (MDPR) | 1,997 | 781 | 500 | 1,304 | 1,997 |
| Totals: | 122,994 | 32,594 | 30,750 | 123,414 | 122,994 |
| Comments: * Expenditures not evenly distrib | uted throughout | the fiscal year. | | | |
| The Department will require an revenues. | | | illion funded by hig. | her than budgeted | proprietary |
| Vizcaya Museum & Gardens | | | | | |
| Revenue: Carryover (Vizcaya) | 414 | 0 | 104 | 883 | 414 |
| Revenue: General Fund (Vizcaya) | 551 | 335 | 138 | 335 | 551 |
| Revenue: Proprietary (Vizcaya) | 4,214 | 1,344 | 1,054 | 4,536 | 4,214 |
| Revenue: Federal (Vizcaya) | 0 | 0 | 0 | 0: | 0 |
| Revenue: State (Vizcaya) | 40 | 0 | 10 | 36 | 40 |
| Revenue: Interagency/Intradepartmental (Vizcaya) | 0 | 0 | 0 | 0 | 0 |
| Totals: | 5,219 | 1,679 | 1,306 | 5,790 | 5,219 |
| Comments: * Carryover higher than anticipat | ted and realized i | in the first quarter. | | | |
| General Fund and Tourist Deve | elopment Tax rev | renues realized durin | g fourth quarter of i | the fiscal year. | |
| Expen: Personnel (Vizcaya) | 3,645 | 901 | 911 | 3,291 | 3,645 |
| Expen: Other Operating (Vizcaya) | 1,533 | 552 | 384 | 1,522 | 1,533 |
| Expen: Capital (Vizcaya) | 41 | 0 | 11 | 13 | 41 |
| Expen: Non-Operating (Vizcaya) | 0 | 0 | 0 | 0 | 0 |
| Totals: | 5,219 | 1,453 | 1,306 | 4,826 | 5,219 |
| | | | | • | - |

Comments: *

Expenditures not evenly distributed throughout the fiscal year.



Fiscal year 2008 Fourth Quarter (7/1/2008 -9/30/2008)

All \$ values are in 1,000s

| and 1967年,1967年,1967年 | FY08 Budget Total Annual | Actual Fourth Quarter | Budget Fourth Quarter | FYTD* Actual | FYTD* Budget |
|--|--|---|--|--|---|
| eighborhood & UA Mւ | uni Services | | | | |
| Building | | | | | |
| e station of the second | * | | | | _ |
| Revenue: Carryover (Building) | 10,972 | 0 | 2,743 | 8,503 | 10,972 |
| Revenue: General Fund (Building) | 1,150 | 1,150 | 286 | 1,150 | 1,150 |
| Revenue: Proprietary (Building) | 31,575 | 7,209 | 7,893 | 22,836 | 31,575 |
| Revenue: Federal (Building) | 0 | 0 | 0 | 0. | . (|
| Revenue: State (Building) | . 0 | 0 | 0 | 0 | . (|
| Revenue: Interagency/Intradepartment | al (Building) 0 | 0 | 0 | 0 | (|
| Totals | s: 43,697 | 8,359 | 10,922 | 32,489 | 43,697 |
| Comments: * Carryover lower that | an anticipated and realized i | in first quarter. | | | |
| General Fund trans Proprietary revenue | sfer occurs during the fourth es are lower than budgeted | quarter of the fiscal due to the slowdown | year. in the construction | industry. | |
| Expen: Personnel (Building) | 30,133 | 5,889 | 7,534 | 25,325 | 30,133 |
| Expen: Other Operating (Building) | 8,822 | 1,834 | 2,204 | 6,888 | 8,822 |
| Expen: Capital (Building) | 30 | 1 | 6 | 18 | 30 |
| Expen: Non-Operating (Building) | 4,712 | 0 | 1,178 | 6 | 4,712 |
| | | | | · · · · · · · · · · · · · · · · · · · | |
| Total | s: 43.697 | 7.724 | 10,922 | 32,237 | 43,697 |
| Comments: * Non-operating experience | s: 43,697 enditures reflect unspent re | 7,724 serve. | 10,922 | 32,237 | 43,697 |
| Comments: * Non-operating experience Personnel expendi | enditures reflect unspent re tures are lower than budget apital expenditures are not | serve. ed due to higher thar | budgeted attrition. | , | 43,697 |
| Comments: * Non-operating experience of Personnel expending Operating and/or compliant | enditures reflect unspent re tures are lower than budget apital expenditures are not | serve. ed due to higher than evenly distributed thr | budgeted attrition. oughout the fiscal y | vear. | , in the second |
| Comments: * Non-operating experience Personnel expendit Operating and/or compliant Revenue: Carryover (BCCO) | enditures reflect unspent re tures are lower than budget apital expenditures are not ICE 8,583 | serve. ed due to higher thar | budgeted attrition. | , | 8,583 |
| Comments: * Non-operating experience Personnel expending Operating and/or compliant Revenue: Carryover (BCCO) Revenue: General Fund (BCCO) | enditures reflect unspent retures are lower than budget apital expenditures are not a 1CE 8,583 | serve. ed due to higher than evenly distributed thr 0 0 | n budgeted attrition. oughout the fiscal y 2,145 0 | vear. 10,937 0 | 8,583 |
| Comments: * Non-operating experience Personnel expendicular Operating and/or compliant Revenue: Carryover (BCCO) Revenue: General Fund (BCCO) Revenue: Proprietary (BCCO) | enditures reflect unspent retures are lower than budget apital expenditures are not since 8,583 0 8,325 | serve. ed due to higher than evenly distributed thr 0 | n budgeted attrition oughout the fiscal y 2,145 | rear. 10,937 | 8,583 (8,325 |
| Comments: * Non-operating expending Personnel expending Operating and/or compliant Code Compliant Revenue: Carryover (BCCO) Revenue: General Fund (BCCO) Revenue: Proprietary (BCCO) Revenue: Federal (BCCO) | enditures reflect unspent retures are lower than budget apital expenditures are not a 1CE 8,583 | serve. ed due to higher than evenly distributed thr 0 0 0 3,276 | n budgeted attrition. oughout the fiscal y 2,145 0 2,082 | 10,937 0 10,102 | 8,583 (8,325 |
| Comments: * Non-operating experience of the complete of the co | enditures reflect unspent retures are lower than budget apital expenditures are not a 1CE 8,583 0 8,325 0 0 | serve. ed due to higher than evenly distributed thr 0 0 0 3,276 0 | a budgeted attrition. oughout the fiscal y 2,145 0 2,082 0 | 10,937 0 10,102 0 | 8,583 (8,329 (|
| Comments: * Non-operating experience of the complete of the co | enditures reflect unspent retures are lower than budget apital expenditures are not some some some some some some some some | serve. ed due to higher than evenly distributed thr 0 0 0 3,276 0 0 | a budgeted attrition. oughout the fiscal y 2,145 0 2,082 0 0 | 10,937 0 10,102 0 0 | 43,697 8,583 (8,325 (((|
| Personnel expending operating expending and/or of the second of the second operating and/or of the second operating and operating and/or of the second oper | tures are lower than budget apital expenditures are not appeared apital expenditures are not appeared. 8,583 0 8,325 0 0 tal (BCCO) 0 16,908 | serve. ed due to higher than evenly distributed thr 0 0 3,276 0 0 0 3,276 | a budgeted attrition. oughout the fiscal y 2,145 0 2,082 0 0 | 10,937 0 10,102 0 0 | 8,583 (8,325 ((|
| Comments: * Non-operating experience Personnel expendic Operating and/or compliant Revenue: Carryover (BCCO) Revenue: General Fund (BCCO) Revenue: Proprietary (BCCO) Revenue: Federal (BCCO) Revenue: State (BCCO) Revenue: Interagency/Intradepartment Total Comments: * Carryover higher the | tures are lower than budget apital expenditures are not apital expenditures. 10 | serve. ed due to higher than evenly distributed thr 0 0 3,276 0 0 0 3,276 tin the first quarter. | 2,145 0 2,082 0 0 | 10,937 0 10,102 0 0 21,039 | 8,583 8,329 ((((|
| Personnel expending and/or comments: * Non-operating expending and/or compliant and Compliant and Compliant and Comments: * Non-operating expending and/or compliant and Comments: * Non-operating expending and/or comments: * Non-operating expending and/or compliant and/operating and/or compliant and/operating and/or comments: * Non-operating expending and/or compliant and/operating and/or compliant and/operating and/or comments: * Non-operating expending and/or compliant and/operating | tures are lower than budget apital expenditures are not apital expenditures are higher than budgeted and realized as are higher than budgeted. | ed due to higher than evenly distributed thr 0 0 3,276 0 0 3,276 tin the first quarter. d and is attributable t | 2,145 0 2,082 0 0 4,227 c additional product | 10,937 0 10,102 0 0 21,039 | 8,58; 8,32; (((((((((((((((((((|
| Personnel expending and/or of the properties of the personnel expending and/or of the personnel expensive pers | tures are lower than budget apital expenditures are not appeared expenditures are higher than budgeted expenditures are higher than budgeted expenditures. | ed due to higher than evenly distributed thr 0 0 3,276 0 0 3,276 tin the first quarter. d and is attributable t | 2,145 0 2,082 0 0 4,227 0 additional product | 10,937 0 10,102 0 0 21,039 | 8,583 (8,325 (((16,908 res. |
| Comments: * Non-operating expending and/or comments: * Non-operating and/or compliant and Compliant Revenue: Carryover (BCCO) Revenue: General Fund (BCCO) Revenue: Proprietary (BCCO) Revenue: Federal (BCCO) Revenue: State (BCCO) Revenue: Interagency/Intradepartment Total Comments: * Carryover higher the Proprietary revenue Expen: Personnel (BCCO) Expen: Other Operating (BCCO) | tures are lower than budget apital expenditures are not apital expenditures are higher than budgeted and realized are are higher than budgeted 4,639 | ed due to higher than evenly distributed thr 0 0 3,276 0 0 3,276 tin the first quarter. d and is attributable t | 2,145 0 2,082 0 0 4,227 c additional product | 10,937 0 10,102 0 0 21,039 | 8,583 (8,329 (16,908 16,908 es. 7,694 4,638 |
| Personnel expending and/or of the personnel expension and personnel expensio | tures are lower than budget apital expenditures are not appeared expenditures are higher than budgeted expenditures are higher than budgeted expenditures. | ed due to higher than evenly distributed thr 0 0 3,276 0 0 0 3,276 lin the first quarter. d and is attributable to 1,923 1,445 | 2,145 0 2,082 0 0 4,227 0 additional product 1,925 1,159 | 10,937 0 10,102 0 0 21,039 t approvais and fin 7,429 3,286 | 8,583 8,325 (((((|

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



Fiscal year 2008 Fourth Quarter (7/1/2008 -9/30/2008)

All \$ values are in 1,000s

| | | FY08 Budget Total Annual | Actual Fourth Quarter | Budget Fourth Quarter | FYTD* Actual | FYTD* Budge |
|---|--|--|--|---|---|---|
| Environme | ntal Resources Man | agement | | | | 1.1 |
| Revenue: Carryo | ver (DERM) | 61,003 | 0 | 15,250 | 65.495 ⁻ | 61.00 |
| Revenue: Genera | | 0 | 0 | 10,200 | 03,493 | 61,00 |
| Revenue: Proprie | · · · · · · · · · · · · · · · · · · · | 76,858 | 21,094 | 19,214 | 79,448 | 70.07 |
| Revenue: Federa | | 1,339 | 426 | 335 | 79.446 964 | 76,85 |
| Revenue: State (I | | 6,468 | 3,324 | 1,617 | 7,987 | 1,33 |
| | ency/Intradepartmental (DERM) | 750 | 749 | 187 | 7,967 | 6,46 75 |
| | Totals: | 146,418 | 25,593 | 36,603 | 154,649 | 146,41 |
| Comments: * | Carryover higher than anticipat | ** | • | , | 104,040 | 170,41 |
| Evenery Development | Revenue receipts are not even State and Federal revenue rece revenue is received in the fourt | eipts are not ever h quarter of the fi | lly realized througho scal year. | ut the fiscal year. II | nteragency/Intrade | epartmental |
| Expen: Personnel | , , | 40,995 | 10,058 | 10,248 | 39,648 | 40,99 |
| Expen: Other Ope | = • , • | 17,407 | 5,270 | 4,351 | 16,421 | 17,40 |
| Expen: Capital (D | - | 2,865 | 780 | 717 | 2,553 | 2,86 |
| Expen: Non-Oper | • | 85,151 | 36,575 | 21,287 | 43,418 | 85,15 |
| | T_+_1 | 146,418 | 52,683 | 36,603 | 102,040 | 146,41 |
| Comments: * | Totals: Non-operating expenditures rel Personnel expenditures are low Other operating expenditures a Non-operating expenditures inc | lect unspent rese ver than budget d re not evenly dist | rve. ue to higher than bu ributed throughout ti | dgeted attrition. he fiscal vear | | 190,91 |
| | Non-operating expenditures ref Personnel expenditures are low Other operating expenditures a Non-operating expenditures inc | lect unspent rese ver than budget d re not evenly dist | rve. ue to higher than bu ributed throughout ti | dgeted attrition. he fiscal vear | | 190,91 |
| Planning a | Non-operating expenditures ref Personnel expenditures are low Other operating expenditures a Non-operating expenditures inc nd Zoning | lect unspent rese ver than budget d re not evenly dist lude transfers tha | rve. ue to higher than bu ributed throughout ti it occur during the fo | dgeted attrition. ne fiscal year. ourth quarter of the | fiscal year. | · |
| Planning au | Non-operating expenditures ref Personnel expenditures are low Other operating expenditures a Non-operating expenditures inc and Zoning Per (DPZ) | lect unspent rese ver than budget di re not evenly dist lude transfers tha 5,234 | rve. ue to higher than bu ributed throughout th it occur during the fo 0 | dgeted attrition. ne fiscal year. ourth quarter of the 1,307 | fiscal year. 3,806 | 5,23 |
| Planning a Revenue: Carryov Revenue: General | Non-operating expenditures ref Personnel expenditures are low Other operating expenditures a Non-operating expenditures inc and Zoning Per (DPZ) | lect unspent rese ver than budget d re not evenly dist lude transfers tha 5,234 4,205 | rve. ue to higher than bu ributed throughout ti it occur during the fo 0 4,069 | dgeted attrition. ne fiscal year. ourth quarter of the 1,307 1,052 | fiscal year. 3,806 4,069 | 5,23 4,20 |
| Planning a Revenue: Carryov Revenue: General Revenue: Propriel | Non-operating expenditures ref Personnel expenditures are low Other operating expenditures a Non-operating expenditures inc and Zoning per (DPZ) I Fund (DPZ) tary (DPZ) | lect unspent rese rer than budget d re not evenly dist lude transfers tha 5,234 4,205 10,360 | rve. ue to higher than bu ributed throughout ti it occur during the fo 0 4,069 3,895 | dgeted attrition. ne fiscal year. ourth quarter of the 1,307 1,052 2,590 | fiscal year. 3,806 4,069 10,576 | 5,23 4,20 10,36 |
| Planning a Revenue: Carryov Revenue: Genera Revenue: Propriet Revenue: Federal | Non-operating expenditures ref Personnel expenditures are low Other operating expenditures a Non-operating expenditures inc nd Zoning ver (DPZ) I Fund (DPZ) tary (DPZ) (DPZ) | lect unspent rese ver than budget d re not evenly dist lude transfers tha 5,234 4,205 10,360 0 | rve. ue to higher than bu ributed throughout ti it occur during the fo 0 4,069 3,895 0 | dgeted attrition. he fiscal year. burth quarter of the 1,307 1,052 2,590 0 | fiscal year. 3,806 4,069 10,576 0 | 5,23 4,20 10,36 |
| Planning ar Revenue: Carryov Revenue: General Revenue: Propriet Revenue: Federal Revenue: State (D | Non-operating expenditures ref Personnel expenditures are low Other operating expenditures a Non-operating expenditures inc Ind Zoning Ver (DPZ) I Fund (DPZ) Itary (DPZ) I (DPZ) I (DPZ) I (DPZ) | lect unspent rese ver than budget di re not evenly dist lude transfers tha 5,234 4,205 10,360 0 | rve. ue to higher than bu ributed throughout ti it occur during the fo 0 4,069 3,895 0 4 | dgeted attrition. he fiscal year. burth quarter of the 1,307 1,052 2,590 0 0 | fiscal year. 3,806 4,069 10,576 0 16 | 5,23 4,20 10,36 |
| Planning au Revenue: Carryov Revenue: General Revenue: Federal Revenue: State (D | Non-operating expenditures ref Personnel expenditures are low Other operating expenditures a Non-operating expenditures inc nd Zoning ver (DPZ) I Fund (DPZ) tary (DPZ) (DPZ) | lect unspent rese rer than budget d re not evenly dist lude transfers tha 5,234 4,205 10,360 0 0 329 | rve. ue to higher than bu ributed throughout ti it occur during the fo 0 4,069 3,895 0 4 0 | dgeted attrition. he fiscal year. burth quarter of the 1,307 1,052 2,590 0 0 83 | fiscal year. 3,806 4,069 10,576 0 16 0 | 5,23- 4,205 10,366 ((328 |
| Planning au Revenue: Carryov Revenue: General Revenue: Federal Revenue: State (D | Non-operating expenditures ref Personnel expenditures are low Other operating expenditures a Non-operating expenditures inc and Zoning ver (DPZ) I Fund (DPZ) tary (DPZ) (DPZ) DPZ) ency/Intradepartmental (DPZ) Totals: | lect unspent rese ver than budget die re not evenly dist lude transfers tha 5,234 4,205 10,360 0 0 329 20,128 | rve. ue to higher than bu ributed throughout ti it occur during the fo 0 4,069 3,895 0 4 0 7,968 | dgeted attrition. he fiscal year. burth quarter of the 1,307 1,052 2,590 0 0 | fiscal year. 3,806 4,069 10,576 0 16 | 5,23- 4,20: 10,36(|
| Planning ar Revenue: Carryov Revenue: General Revenue: Propriet Revenue: Federal Revenue: State (D Revenue: Interage | Non-operating expenditures ref Personnel expenditures are low Other operating expenditures a Non-operating expenditures inc and Zoning ver (DPZ) I Fund (DPZ) tary (DPZ) (DPZ) DPZ) ency/Intradepartmental (DPZ) | lect unspent resever than budget dire not evenly distilude transfers that 4,205 10,360 0 0 329 20,128 d and realized in a curing the fourth query than budgeted | rve. ue to higher than bu ributed throughout ti nt occur during the fo 4,069 3,895 0 4 0 7,968 first quarter. varter of the fiscal vie | dgeted attrition. he fiscal year. burth quarter of the 1,307 1,052 2,590 0 0 83 5,032 | 3,806 4,069 10,576 0 16 0 | 5,23 4,20 10,36 ((32) 20,12 |
| Planning as Revenue: Carryov Revenue: General Revenue: Propriet Revenue: Federal Revenue: State (D Revenue: Interage | Non-operating expenditures ref Personnel expenditures are low Other operating expenditures a Non-operating expenditures inc and Zoning Per (DPZ) I Fund (DPZ) Lary (DPZ) (DPZ) Pency/Intradepartmental (DPZ) Totals: Carryover lower than anticipated General Fund transfer occurs de Proprietary revenues were high revenues may only support plan | lect unspent resever than budget dire not evenly distilude transfers that 1,234 4,205 10,360 0 0 329 20,128 d and realized in a curing the fourth query than budgeted | rve. ue to higher than bu ributed throughout ti it occur during the fo 4,069 3,895 0 4 0 7,968 first quarter. uarter of the fiscal ye due to higher than e | dgeted attrition. he fiscal year. burth quarter of the 1,307 1,052 2,590 0 0 83 5,032 ear. expected planning respected planning respected. | 3,806 4,069 10,576 0 16 0 18,467 | 5,23 4,20 10,36 32: 20,12 : ary planning |
| Planning au Revenue: Carryov Revenue: General Revenue: Propriet Revenue: Federal Revenue: State (D Revenue: Interage Comments: * | Non-operating expenditures ref Personnel expenditures are low Other operating expenditures a Non-operating expenditures inc and Zoning Per (DPZ) Fund (DPZ) Fund (DPZ) Fund (DPZ) Forcy/Intradepartmental (DPZ) Procy/Intradepartmental (DPZ) Totals: Carryover lower than anticipate General Fund transfer occurs de Proprietary revenues were high- revenues may only support plan (DPZ) | lect unspent resever than budget dire not evenly distilude transfers that 10,360 0 0 329 20,128 did and realized in its puring the fourth quer than budgeted ining activities. | rve. ue to higher than bu ributed throughout the toccur during the for 4,069 3,895 0 4 0 7,968 first quarter. uarter of the fiscal yeal due to higher than e | dgeted attrition. he fiscal year. burth quarter of the 1,307 1,052 2,590 0 0 83 5,032 hear. expected planning re | 3,806 4,069 10,576 0 16 0 18,467 evenues: propriets | 5,23 4,20 10,36 32: 20,12 ary planning |
| Planning as Revenue: Carryov Revenue: General Revenue: Propriet Revenue: Federal Revenue: Interage Comments: * Expen: Personnel Expen: Other Ope | Non-operating expenditures ref Personnel expenditures are low Other operating expenditures a Non-operating expenditures income Ind Zoning Per (DPZ) Per (DPZ | lect unspent resever than budget dire not evenly distilude transfers that such a second such as the second s | rve. ue to higher than bu ributed throughout ti it occur during the fo 4,069 3,895 0 4 0 7,968 first quarter. uarter of the fiscal ye due to higher than e 3,036 2,496 | dgeted attrition. he fiscal year. burth quarter of the 1,307 1,052 2,590 0 0 83 5,032 har. expected planning re 3,528 1,472 | 3,806 4,069 10,576 0 16 0 18,467 evenues: proprieta 12,778 3,987 | 5,23 4,20 10,36 32: 20,12 ary planning 14,109 5,888 |
| Planning ar Revenue: Carryov Revenue: General Revenue: Propriet Revenue: Federal Revenue: State (E Revenue: Interage Comments: * Expen: Personnel Expen: Other Ope Expen: Capital (DF | Non-operating expenditures ref Personnel expenditures are low Other operating expenditures a Non-operating expenditures ince Ind Zoning Per (DPZ) I Fund (DPZ) Itary (DPZ) Itary (DPZ) Percy/Intradepartmental (DPZ) Totals: Carryover lower than anticipated General Fund transfer occurs de Proprietary revenues were high revenues may only support plan (DPZ) rating (DPZ) PZ) | lect unspent resever than budget dire not evenly distilude transfers that such a second such as the second s | rve. ue to higher than bu ributed throughout the toccur during the for 4,069 3,895 0 4 0 7,968 first quarter. uarter of the fiscal yeal due to higher than e | dgeted attrition. he fiscal year. burth quarter of the 1,307 1,052 2,590 0 0 83 5,032 har. expected planning re 3,528 1,472 32 | 3,806 4,069 10,576 0 16 0 18,467 evenues: propriets 12,778 3,987 26 | 5,23 4,20 10,36 ((32) 20,12 |
| Planning au Revenue: Carryov Revenue: General Revenue: Propriet Revenue: Federal Revenue: State (D Revenue: Interage | Non-operating expenditures ref Personnel expenditures are low Other operating expenditures a Non-operating expenditures ince Ind Zoning Per (DPZ) I Fund (DPZ) Itary (DPZ) Itary (DPZ) Percy/Intradepartmental (DPZ) Totals: Carryover lower than anticipated General Fund transfer occurs de Proprietary revenues were high revenues may only support plan (DPZ) rating (DPZ) PZ) | sect unspent reserver than budget dire not evenly distilude transfers that 1,234 4,205 10,360 0 0 329 20,128 di and realized in a curing the fourth quer than budgeted aning activities. 14,109 5,888 131 | rve. ue to higher than bu ributed throughout the toccur during the for 4,069 3,895 0 4 0 7,968 first quarter. uarter of the fiscal year due to higher than 6 2,496 -9 | dgeted attrition. he fiscal year. burth quarter of the 1,307 1,052 2,590 0 0 83 5,032 har. expected planning re 3,528 1,472 | 3,806 4,069 10,576 0 16 0 18,467 evenues: proprieta 12,778 3,987 | 5,23 4,20 10,36 32: 20,12 ary planning 14,108 5,888 13 |



Fiscal year 2008 Fourth Quarter (7/1/2008 -9/30/2008)

All \$ values are in 1,000s

| | | | | | * |
|--|-----------------------------|--------------------------|--------------------------|----------------------|--|
| | FY08 Budget Total Annual | Actual Fourth Quarter | Budget Fourth Quarter | FYTD* Actual | FYTD* Budget |
| Public Works | | | | | en e |
| Revenue: Carryover (PWD) | 4,530 | 0 | 1,132 | 5,512 | 4,530 |
| Revenue: General Fund (PWD) | 36,433 | 35,879 | 9,108 | 35,879 | 36,433 |
| Revenue: Proprietary (PWD) | 76,389 | 33,848 | 19,097 | 61,551 | 76,389 |
| Revenue: Federal (PWD) | 0 | 0 | 0 | 0 | 0 |
| Revenue: State (PWD) | 2,115 | 2,077 | 529 | 2,077 | 2,115 |
| Revenue: Interagency/Intradepartmental (PWD) | 0 | 0 | 0 | . 0 | c |
| Totals: | 119,467 | 71,804 | 29,866 | 105,019 | 119,467 |
| Comments: * Carryover higher than anticip | ated and realized | in the first quarter. | | | |
| General Fund transfer occurs Proprietary and state revenue special taxing district revenue | es are not evenly i | | | itionally, fourth qu | arter reflects |
| Expen: Personnel (PWD) | 47,513 | 2,829 | 11,878 | 43,929 | 47,513 |
| Expen: Other Operating (PWD) | 61,675 | 25,204 | 15,419 | 49,869 | 61,675 |
| Expen: Capital (PWD) | 10,279 | 3,720 | 2,569 | 5,817 | 10,279 |
| Expen: Non-Operating (PWD) | 0 | 0 | 0 | 0 | C |
| | 119,467 | 31,753 | 29,866 | 99,615 | 119,467 |

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

Other operating expenditures reflects costs associated with the special taxing districts which came in lower than

Capital transfer for pay-as-you causeway projects were not realized during this fiscal year and will be carried forward into FÝ 2008-09.

Solid Waste Management

| | Totals: | 431,726 | 99,242 | 107,930 | 312,319 | 431,726 |
|-------------------|----------------------------------|-------------------|----------------------|---------|---------|---------|
| Expen: Non-Oper | rating (DSWM) | 130,181 | 42 | 32,546 | 27,328 | 130,181 |
| Expen: Capital (D | OSWM) | 12,670 | 1,088 | 3,166 | 7,142 | 12,670 |
| Expen: Other Ope | erating (DSWM) | 211,497 | 78,248 | 52,875 | 205,191 | 211,497 |
| Expen: Personne | I (DSWM) | 77,378 | 19,864 | 19,343 | 72,658 | 77,378 |
| | Carryover higher than anticipate | d and realized in | the first quarter. | | | |
| Comments: * | Revenue receipts are not evenly | realized through | out the fiscal year. | | | |
| | Totals: | 431,726 | 87,265 | 107,930 | 433,489 | 431,726 |
| Revenue: Interag | ency/Intradepartmental (DSWM) | 0 | 0 | . 0 | 0 | 0 |
| Revenue: State (I | DSWM) | 0 | 0 | 0 | 0 | 0 |
| Revenue: Federa | I (DSWM) | 16,978 | 0 | 4,243 | 0 | 16,978 |
| Revenue: Proprie | tary (DSWM) | 318,369 | 87,265 | 79,593 | 328,382 | 318,369 |
| Revenue: Genera | il Fund (DSWM) | 0 | 0 | 0 | 0 | 0 |
| Revenue: Carryov | ver (DSWM) | 96,379 | 0 | 24,094 | 105,107 | 96,379 |

Non-operating expenditures reflect unspent reserve. Comments: *

Personnel, operating, and capital expenditures are not evenly distributed throughout the fiscal year.



Fiscal year 2008 Fourth Quarter (7/1/2008 -9/30/2008)

All \$ values are in 1,000s

| | | raides are in 1,00 | | | |
|---|-----------------------------------|--|--|------------------|---------------------|
| 教唆Sec 音 をからからからがららった。 - And | FY08 Budget Total Annual | Actual Fourth Quarter | Budget Fourth Quarter | FYTD* Actual | FYTD* Budget |
| Team Metro | | | | | |
| Revenue: Carryover (Team Metro) | 0 | 6 | 0 | 6 | è |
| Revenue: General Fund (Team Metro) | 10,803 | 10,803 | 2,702 | 10,803 | 10,803 |
| Revenue: Proprietary (Team Metro) | 8,195 | 2,362 | 2,048 | 5,557 | 8,195 |
| Revenue: Federal (Team Metro) | 0 | 0 | 0 | 0,557 | 0,190 |
| Revenue: State (Team Metro) | 0 | 0 | 0 | 0 | (|
| Revenue: Interagency/Intradepartmental (Team M | - | 0 | 165 | 48 | 662 |
| Totals: | 19,660 | 13,171 | 4,915 | 16,414 | 19,660 |
| Comments: * General Fund transfer occurs of | during the fourth | quarter of the fiscal | vear. | - | • |
| The Department will require an Proprietary revenues are lower and lien collections. | end-of-year am than budgeted a | endment of \$1.312 m as a result of the hou | nillion. Ising market slowdd | own which severe | ly affected citatio |
| Expen: Personnel (Team Metro) | 16,795 | 3,673 | 4,198 | 15,004 | 16,795 |
| Expen: Other Operating (Team Metro) | 2,865 | 570 | 717 | 2,720 | 2,865 |
| Expen: Capital (Team Metro) | 0 | 2 | 0 | 3 | . 0 |
| Expen: Non-Operating (Team Metro) | 0 | 0 | 0 | 0 | 0 |
| Totals: | 19,660 | 4,246 | 4,915 | 17,727 | 19,660 |
| Comments: * Operating and/or capital expen | | • | | <u>-</u> | ,,,,,,, |
| Personnel expenditures are low | | | | cai. | |
| | rer man buugete | a ade to nigher than | buogeteo atmion. | | |
| Water and Sewer | | | | | |
| Revenue: Carryover (WASD) | 53,242 | 0 | 13,309 | 53,242 | 53,242 |
| Revenue: General Fund (WASD) | 0 | 0 | 0 | 0 | 0 |
| Revenue: Proprietary (WASD) | 492,720 | 115,084 | 123,180 | 473,096 | 492,720 |
| Revenue: Federal (WASD) | 0 | 0 | 0 | 0 | 0 |
| Revenue: State (WASD) | 0 | 0 | 0 | 0 | 0 |
| Revenue: Interagency/Intradepartmental (WASD) | 983 | 0 | 245 | 0 | 983 |
| Totals: | 546,945 | 115,084 | 136,734 | 526,338 | 546,945 |
| Comments: * Carryover is realized in the first | quarter. | | | | |
| Proprietary revenues are lower Interagency/Intradepartmental | than budgeted o | lue to water restriction the fourth quarter o | on efforts. If the fiscal year or a | as needed. | |
| Expen: Personnel (WASD) | 169,158 | 48,359 | 42,288 | 179,844 | 169,158 |
| Expen: Other Operating (WASD) | 161,119 | 47,723 | 40,279 | 137,379 | 161,119 |
| Expen: Capital (WASD) | 38,612 | -1,058 | 9,653 | 3,383 | 38,612 |
| Expen: Non-Operating (WASD) | 178,056 | 36,288 | 44,514 | 175,264 | 178,056 |
| Totals: | 546,945 | 131,312 | 136,734 | 495,870 | 546,945 |
| Comments: * Expenditures not evenly distrib | | - | -7 | , | |

Personnel expenditure are higher than budget as a result of personnel costs budgeted to capital projects now being charged to operation and maintenance where the activity is occurring as well as higher overtime costs. Other operating expenditures are lower as a result of delays in consulting and other outside services and lower than anticipated expenditures for electricity.

Capital expenditures include an intra-departmental reimbursement to the Fire Hydrant Operating Fund. Based on the current unaudited financial figures, the budgeted transfer from the operating fund to the Replacement and Renewal fund is not required because the ending fund balance within the Replacement and Renewal fund is greater than what was anticipated in the budget.

Fourth quarter figures are unaudited.



Fiscal year 2008 Fourth Quarter (7/1/2008 -9/30/2008)
All \$ values are in 1,000s

| | FY08 Budget Total Annual | Actual Fourth Quarter | Budget Fourth Quarter | FYTD* Actual | FYTD* Budget |
|---|--|---|--|--|--|
| ealth & Human Services | | • | 4. 8. 4 | 4. | e e e e |
| Community Action Agency | | | | ÷ | |
| Revenue: Carryover (CAA) | 1,165 | 0 | 291 | 2,245 | 1,165 |
| Revenue: General Fund (CAA) | 9,809 | 9,518 | 2,453 | 9,518 | 9,809 |
| Revenue: Proprietary (CAA) | 3,947 | 2,471 | 986 | 4,258 | 3,947 |
| Revenue: Federal (CAA) | 66,385 | 28,167 | 16,597 | 66,558 | 66,385 |
| Revenue: State (CAA) | 1,479 | 1,084 | 370 | 1,701 | 1,479 |
| Revenue: Interagency/Intradepartmental (CAA) | 4,791 | . 0 | 1,197 | 2,810 | 4,791 |
| Totals: | 87,576 | 41,240 | 21,894 | 87,090 | 87,576 |
| Comments: * Revenue receipts are not evenue. | enly realized throu | ghout the fiscal year | | | |
| General Fund transfer occur | s during the fourth | quarter of the fiscal | year. | | |
| Expen: Personnel (CAA) | 38,720 | 8,713 | 9,680 | 37,657 | 38,720 |
| Expen: Other Operating (CAA) | 48,754 | 17,461 | 12,188 | 44,556 | 48,754 |
| Expen: Capital (CAA) | 102 | 19 | 26 | 102 | 102 |
| Expen: Non-Operating (CAA) | 0 | 0 | 0 | 0 | 0 |
| Totals: | 87,576 | 26,193 | 21,894 | 82,315 | 87,576 |
| Other operating expenditure | s are lower than b | TOORIEG GUE TO DIVON | on grantianas. | | |
| Community Advocacy | | | · | | |
| • | 0 | 0 | 0 | 0 | . 0 |
| Revenue: Carryover (Community Advocacy) | • | | | 0 2,354 | |
| Revenue: Carryover (Community Advocacy) Revenue: General Fund (Community Advocacy | • | 0 | 0 | _ | 2,354 |
| Revenue: Carryover (Community Advocacy) Revenue: General Fund (Community Advocacy) Revenue: Proprietary (Community Advocacy) |) 2,354 | 0 2,354 | 0 588 | 2,354 | 2,354 139 |
| Revenue: Carryover (Community Advocacy) Revenue: General Fund (Community Advocacy Revenue: Proprietary (Community Advocacy) Revenue: Federal (Community Advocacy) |) 2,354 139 | 0 2,354 0 | 0 588 35 | 2,354 0 | 2,354 139 1,311 |
| Revenue: Carryover (Community Advocacy) Revenue: General Fund (Community Advocacy Revenue: Proprietary (Community Advocacy) Revenue: Federal (Community Advocacy) Revenue: State (Community Advocacy) |) 2,354 139 1,311 0 | 0 2,354 0 419 | 0 588 35 329 | 2,354 0 787 | 2,354 139 1,311 0 |
| Revenue: Carryover (Community Advocacy) Revenue: General Fund (Community Advocacy Revenue: Proprietary (Community Advocacy) Revenue: Federal (Community Advocacy) |) 2,354 139 1,311 0 | 0 2,354 0 419 0 | 0 588 35 329 0 | 2,354 0 787 0 | 0 2,354 139 1,311 0 108 3,912 |
| Revenue: Carryover (Community Advocacy) Revenue: General Fund (Community Advocacy) Revenue: Proprietary (Community Advocacy) Revenue: Federal (Community Advocacy) Revenue: State (Community Advocacy) Revenue: Interagency/Intradepartmental (Community Advocacy) | 2,354 139 1,311 0 nuni 108 3,912 | 0 2,354 0 419 0 145 2,918 | 0 588 35 329 0 27 | 2,354 0 787 0 145 | 2,354 139 1,311 0 108 |
| Revenue: Carryover (Community Advocacy) Revenue: General Fund (Community Advocacy) Revenue: Proprietary (Community Advocacy) Revenue: Federal (Community Advocacy) Revenue: State (Community Advocacy) Revenue: Interagency/Intradepartmental (Community Advocacy) | 2,354 139 1,311 0 nuni 108 3,912 | 0 2,354 0 419 0 145 2,918 a quarter of the fiscal | 0 588 35 329 0 27 979 | 2,354 0 787 0 145 | 2,354 139 1,311 0 108 |
| Revenue: Carryover (Community Advocacy) Revenue: General Fund (Community Advocacy) Revenue: Proprietary (Community Advocacy) Revenue: Federal (Community Advocacy) Revenue: State (Community Advocacy) Revenue: Interagency/Intradepartmental (Communits: Totals: Comments: * General Fund transfer occur The budget has been adjust | 2,354 139 1,311 0 nuni 108 3,912 | 0 2,354 0 419 0 145 2,918 a quarter of the fiscal | 0 588 35 329 0 27 979 | 2,354 0 787 0 145 | 2,354 139 1,311 0 108 3,912 |
| Revenue: Carryover (Community Advocacy) Revenue: General Fund (Community Advocacy) Revenue: Proprietary (Community Advocacy) Revenue: Federal (Community Advocacy) Revenue: State (Community Advocacy) Revenue: Interagency/Intradepartmental (Community Advocacy) Totals: Comments: * General Fund transfer occur The budget has been adjust Expen: Personnel (Community Advocacy) | 2,354 139 1,311 0 nuni 108 3,912 rs during the fourth ted for a mid-year 2,454 | 0 2,354 0 419 0 145 2,918 a quarter of the fiscal | 0 588 35 329 0 27 979 1 year. | 2,354 0 787 0 145 3,286 | 2,354 139 1,311 0 108 3,912 |
| Revenue: Carryover (Community Advocacy) Revenue: General Fund (Community Advocacy) Revenue: Proprietary (Community Advocacy) Revenue: Federal (Community Advocacy) Revenue: State (Community Advocacy) Revenue: Interagency/Intradepartmental (Communits: Totals: Comments: * General Fund transfer occur The budget has been adjust | 2,354 139 1,311 0 nuni 108 3,912 rs during the fourth ted for a mid-year 2,454 | 0 2,354 0 419 0 145 2,918 a quarter of the fiscal supplemental of \$63 456 | 0 588 35 329 0 27 979 1 year. 7,000. | 2,354 0 787 0 145 3,286 2,549 719 18 | 2,354 139 1,311 0 108 3,912 2,454 1,442 |
| Revenue: Carryover (Community Advocacy) Revenue: General Fund (Community Advocacy) Revenue: Proprietary (Community Advocacy) Revenue: Federal (Community Advocacy) Revenue: State (Community Advocacy) Revenue: Interagency/Intradepartmental (Community Advocacy) **Totals:** **Comments: *** **General Fund transfer occur. **The budget has been adjust.** Expen: Personnel (Community Advocacy) Expen: Other Operating (Community Advocacy) | 2,354 139 1,311 0 nuni 108 3,912 rs during the fourth ted for a mid-year 2,454 1,442 | 0 2,354 0 419 0 145 2,918 a quarter of the fiscal supplemental of \$63 456 300 | 0 588 35 329 0 27 979 1 year. 7,000. | 2,354 0 787 0 145 3,286 | 2,354 139 1,311 0 108 |

Comments: *

Expenditures not evenly distributed throughout the fiscal year.

Personnel expenditures reflect a reimbursement for prior year charges associated with the transfer of a staff person from South Florida Workforce.



Fiscal year 2008 Fourth Quarter (7/1/2008 -9/30/2008)
All \$ values are in 1,000s

| | FY08 Budget Total Annual | Actual Fourth Quarter | Budget Fourth Quarter | FYTD* Actual | FYTD* Budget |
|---|---|--|---------------------------|--------------------|-------------------|
| Countywide Healthcare Plann | ing | | | e e | |
| Revenue: Carryover (OCHP) | 0 | 3 | 0 | | |
| Revenue: General Fund (OCHP) | 300 | 300 | 75 | 9 300 | 0 |
| Revenue: Proprietary (OCHP) | 0 | 0 | 0 | 130 | 300 |
| Revenue: Federal (OCHP) | 0 | . 0 | 0 | . 0 | 0 |
| Revenue: State (OCHP) | 0 | 0 | 0 | 0 | 0 |
| Revenue: Interagency/Intradepartmental (OCHI | P) 300 | 300 | 75 | 300 | 300 |
| Totals: | 600 | 603 | 150 | 739 | 600 |
| General Fund and Public He grant funding for an overage | ealth Trust dollars w position. | ere received in the fo | ourth quarter. Propi | ietary revenues re | eflect unbudgeted |
| Expen: Personnel (OCHP) | 566 | 286 | 141 | 715 | 566 |
| Expen: Other Operating (OCHP) | 31 | 5 | 7 | 24 | 31 |
| Expen: Capital (OCHP) | 3 | 0 | 2 | 0 | 31 |
| Expen: Non-Operating (OCHP) | 0 | 0 | 0 | 0 | . 0 |
| Totals: | 600 | 291 | 150 | 739 | 600 |
| Comments: * Expenditures not evenly dist | ributed throughout i | the fiscal year. | | | |
| Personnel expenditures refle The Department will require | ect an overage appr an end-of-year ame | oved in FY 2007-08 endment/supplement | supported by grant al. | funds. | |
| Homeless Trust | | | | e e | |
| Revenue: Carryover (HT) | 6,444 | 0 | 1,611 | 7,371 | 6,444 |
| Revenue: General Fund (HT) | 0 | 0 | 0 | 7,371 0 | 0,444 |
| Revenue: Proprietary (HT) | 12,294 | 4,103 | 3,074 | 13,918 | 12,294 |
| Revenue: Federal (HT) | 20,050 | 7,451 | 5,012 | 17,712 | 20,050 |
| Revenue: State (HT) | 1,064 | -27 | 266 | 1,734 | 1,064 |
| Revenue: Interagency/Intradepartmental (HT) | 0 | 12 | 0 | 12 | 0 |
| Totals: | 39,852 | 11,539 | 9,963 | 40,747 | 39,852 |
| Comments: * Carryover higher than anticip | nated and realized in | the first quarter. | -, | 70,777 | 55,652 |
| | | | | | |
| Evnor: Doronnal (UT) | | | | | |
| Expen: Personnel (HT) | 1,301 | 278 | 325 | 1,277 | 1,301 |
| Expen: Other Operating (HT) | 34,089 | 9,332 | 325 8,522 | 1,277 30,882 | 1,301 34,089 |
| Expen: Other Operating (HT) Expen: Capital (HT) | 34,089 53 | 9,332 45 | | • | |
| Expen: Other Operating (HT) | 34,089 | 9,332 | 8,522 | 30,882 | 34,089 |

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

Non-operating expenditures reflect unspent reserves.



Fiscal year 2008 Fourth Quarter (7/1/2008 -9/30/2008)
All \$ values are in 1,000s

| | | FY08 Budget Total Annual | Actual Fourth Quarter | Budget Fourth Quarter | FYTD* Actual | FYTD* Budget |
|---|--|--|--|---|---|--|
| Housing Age | ncy | | | | | en e |
| Devience: Commerce | /MDHA\ | 7,595 | 0 | 1,898 | 0 | 7,595 |
| Revenue: Carryover Revenue: General Fu | | 687 | 425 | 171 | 425 | 687 |
| Revenue: Proprietary | - 1477 A 3 A 3 A 3 A 3 A 3 A 3 A 3 A 3 A 3 A | 20,277 | 5,591 | 5,070 | 20,978 | 20,277 |
| Revenue: Federal (M | | 176,412 | 52,009 | 44,103 | 203,393 | 176,412 |
| Revenue: State (MDI | | 0 | 0 | 0 | 0 | 0. |
| | :y/Intradepartmental (MDHA) | = | 0 | 0 | 0 | o ° |
| Neverige: meragana | Totals: | 204,971 | 58,025 | 51,242 | 224,796 | 204,971 |
| Comments: * G | General Fund transfer occurs | · - | | year. | | |
| F | Carryover not realized. Federal Grants based on appl Parious agencies. | ropriation at feder | ral level plus USHUL |) formula used to de | erive allocation of | funds across |
| Expen: Personnel (M | MDHA) | 37,990 | 9,189 | 9,497 | 34,620 | 37,990 |
| Expen: Other Operat | ting (MDHA) | 35,616 | 18,336 | 8,904 | 37,532 | 35,616 |
| Expen: Capital (MDF | HA) | 780 | 415 | 195 | 754 | 780 |
| Expen: Non-Operating (MDHA) | | 130,585 | 36,678 | 32,647 | 143,266 | 130,585 |
| | | | | | | |
| | Totals: | 204,971 | 64,618 | 51,243 | 216,172 | 204,971 |
| 7 | Operating and/or capital expe The Department will require a | nditures are not e n end-of-year sup | evenly distributed the oplemental budget a | oughout the fiscal y | ear. | • |
| | Operating and/or capital expe | nditures are not e n end-of-year sup | evenly distributed the oplemental budget a | oughout the fiscal y | ear. | • |
| Housing Fina | Operating and/or capital expe The Department will require a Section 8 Housing Assistance ance Authority | nditures are not e n end-of-year sup Payment grant r | evenly distributed the oplemental budget a | oughout the fiscal y | rear. | • |
| Housing Fina Revenue: Carryover | Operating and/or capital expe The Department will require a Section 8 Housing Assistance ance Authority (HFA) | nditures are not e n end-of-year sup | evenly distributed thi oplemental budget a evenues. | oughout the fiscal y | ear. 1 million funded b | y additional |
| Housing Fina Revenue: Carryover Revenue: General F | Operating and/or capital expe The Department will require a Section 8 Housing Assistance ance Authority (HFA) Jund (HFA) | nditures are not e n end-of-year sup e Payment grant r 2,019 | evenly distributed thi oplemental budget a evenues. 0 | oughout the fiscal y djustment of \$11.20 504 | ear. 1 million funded b 3,622 | y additional 2,019 |
| Housing Fina Revenue: Carryover Revenue: General F Revenue: Proprietar | Operating and/or capital expe The Department will require a Section 8 Housing Assistance ance Authority (HFA) Tund (HFA) (HFA) | nditures are not e n end-of-year sup e Payment grant r 2,019 | evenly distributed this opiemental budget a evenues. 0 0 | oughout the fiscal y djustment of \$11.20 504 0 | ear. 1 million funded b 3,622 0 | y additional 2,019 0 |
| Housing Fina Revenue: Carryover Revenue: General F Revenue: Proprietar Revenue: Federal (H | Operating and/or capital expe The Department will require a Section 8 Housing Assistance ance Authority (HFA) Fund (HFA) y (HFA) | nditures are not en end-of-year super Payment grant records 2,019 | evenly distributed that opiemental budget a evenues. 0 0 290 | oughout the fiscal y djustment of \$11.20 504 0 540 | ear. 1 million funded b 3,622 0 2,018 | y additional 2,019 0 2,156 |
| Revenue: Carryover Revenue: General F Revenue: Proprietar Revenue: Federal (F Revenue: State (HF) | Operating and/or capital expe The Department will require a Section 8 Housing Assistance ance Authority (HFA) Fund (HFA) y (HFA) | nditures are not en end-of-year super Payment grant records 2,019 0 2,156 0 | evenly distributed that optemental budget a revenues. 0 0 290 0 | oughout the fiscal y djustment of \$11.20 504 0 540 0 | 3,622 0 2,018 | y additional 2,019 0 2,156 0 |
| Revenue: Carryover Revenue: General F Revenue: Proprietar Revenue: Federal (F Revenue: State (HF) | Operating and/or capital expe The Department will require a Section 8 Housing Assistance ance Authority (HFA) fund (HFA) by (HFA) HFA) | nditures are not en nend-of-year super Payment grant records 2,019 2,019 2,156 0 | evenly distributed the optemental budget a revenues. 0 0 290 0 | oughout the fiscal y djustment of \$11.20 504 0 540 0 | 3,622 0 2,018 0 0 | y additional 2,019 0 2,156 0 |
| Revenue: Carryover Revenue: General F Revenue: Proprietar Revenue: Federal (H Revenue: State (HF) Revenue: Interagence | Operating and/or capital experience Department will require a Section 8 Housing Assistance ance Authority (HFA) (HFA) HFA) HFA) A) cy/Intradepartmental (HFA) Totals: | enditures are not en end-of-year super Payment grant records 2,019 2,019 0 2,156 0 0 4,175 | evenly distributed the optemental budget a evenues. 0 0 290 0 0 290 | oughout the fiscal y djustment of \$11.20 504 0 540 0 0 0 | 3,622 0 2,018 0 0 | y additional 2,019 0 2,156 0 0 |
| Revenue: Carryover Revenue: General F Revenue: Proprietan Revenue: Federal (H Revenue: State (HF) Revenue: Interagence | Operating and/or capital experience Department will require a Section 8 Housing Assistance ance Authority (HFA) (HFA) HFA) HFA) A) cy/Intradepartmental (HFA) | 2,019 2,156 0 4,175 on fee revenues r | evenly distributed the optemental budget a revenues. 0 0 0 290 0 0 290 anot evenly realized the funds to OCED. | oughout the fiscal y djustment of \$11.20 504 0 540 0 0 0 1,044 | 3,622 0 2,018 0 0 5,640 | 2,019 0 2,156 0 0 4,175 |
| Revenue: Carryover Revenue: General F Revenue: Proprietan Revenue: Federal (H Revenue: State (HF) Revenue: Interagence | Operating and/or capital experience The Department will require a Section 8 Housing Assistance Cance Authority (HFA) Fund (HFA) HFA) A) Cy/Intradepartmental (HFA) Totals: Proprietary bond administratic Carryover adjusted to reflect Carryover higher than anticip | 2,019 2,156 0 4,175 on fee revenues r | evenly distributed the optemental budget a revenues. 0 0 0 290 0 0 290 anot evenly realized the funds to OCED. | oughout the fiscal y djustment of \$11.20 504 0 540 0 0 0 1,044 | 3,622 0 2,018 0 0 | 2,019 0 2,156 0 0 4,175 |
| Housing Fina Revenue: Carryover Revenue: General F Revenue: Proprietar Revenue: Federal (H Revenue: State (HF) Revenue: Interagence | Operating and/or capital experience The Department will require a Section 8 Housing Assistance Cance Authority (HFA) (HFA) HFA) A) cy/Intradepartmental (HFA) Totals: Proprietary bond administratic Carryover adjusted to reflect Carryover higher than anticip HFA) | enditures are not en end-of-year super Payment grant records 2,019 2,019 0 2,156 0 0 4,175 on fee revenues records are for SHIP taled due to lower | evenly distributed the optemental budget a evenues. 0 0 0 290 0 0 290 and evenly realized the funds to OCED, than budgeted prior | oughout the fiscal y djustment of \$11.20 504 0 540 0 0 1,044 proughout the fiscal year expenditures. | 3,622 0 2,018 0 0 5,640 | 2,019 0 2,156 0 0 4,175 |
| Housing Fina Revenue: Carryover Revenue: General F Revenue: Proprietar Revenue: Federal (F Revenue: State (HFA Revenue: Interagence Expen: Personnel (F Expen: Other Opera Expen: Capital (HFA | Operating and/or capital experience The Department will require a Section 8 Housing Assistance ance Authority (HFA) fund (HFA) by (HFA) HFA) A) cy/Intradepartmental (HFA) Totals: Proprietary bond administration Carryover adjusted to reflect Carryover higher than anticiped the content of t | 2,019 2,156 0 4,175 on fee revenues retransfer of SHIP faled due to lower 1,322 | evenly distributed the optemental budget a revenues. 0 0 290 0 0 290 and evenly realized the funds to OCED, than budgeted prior | 504 0 540 0 1,044 stroughout the fiscal year expenditures. | 3,622 0 2,018 0 0 5,640 | 2,019 0 2,156 0 0 4,175 |
| Revenue: Carryover Revenue: General F Revenue: Proprietar Revenue: Federal (F Revenue: State (HFA Revenue: Interagence Expen: Personnel (F Expen: Other Opera | Operating and/or capital experience The Department will require a Section 8 Housing Assistance ance Authority (HFA) fund (HFA) by (HFA) HFA) A) cy/Intradepartmental (HFA) Totals: Proprietary bond administration Carryover adjusted to reflect Carryover higher than anticiped the content of t | 2,019 2,156 0 4,175 on fee revenues retransfer of SHIP to aled due to lower 1,322 1,188 | evenly distributed the optemental budget and evenues. 0 0 290 0 0 290 and evenly realized the trinds to OCED, than budgeted prior 335 461 | 504 0 540 0 1,044 stroughout the fiscal year expenditures. 331 297 | 3,622 0 2,018 0 0 5,640 year. | 2,019 0 2,156 0 0 4,175 |

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

Reimbursements are not evenly distributed throughout the fiscal year.



Fiscal year 2008 Fourth Quarter (7/1/2008 -9/30/2008)

All \$ values are in 1,000s

| te _n v i i i i i i i i i i i i i i i i i i | in the second | FY08 Budget Total Annual | Actual Fourth Quarter | Budget Fourth Quarter | FYTD* Actual | FYTD* Budget |
|---|---|--|---|--------------------------|---------------------|--------------|
| Human Se | rvices | | | | | 1 7 1 5.25° |
| Revenue: Carry | over (DHS) | 0 | 2,812 | 0 | 2,812 | 0 |
| Revenue: Gener | al Fund (DHS) | 47,391 | 46,546 | 11,849 | 46,546 | 47,391 |
| Revenue: Proprie | etary (DHS) | 5,177 | 4,312 | 1,294 | 7,906 | 5,177 |
| Revenue: Federa | al (DHS) | 4,813 | 2,231 | 1,203 | 7,675 | 4,813 |
| Revenue: State (| Revenue: State (DHS) | | 41,008 | 40,928 | 160,148 | 163,713 |
| Revenue: Interag | evenue: Interagency/Intradepartmental (DHS) | | 0 | 1,113 | . 0 | 4,454 |
| | Totals: | 225,548 | 96,909 | 56,387 | 225,087 | 225,548 |
| Comments: * | Revenue receipts are not eve | nly realized throug | shout the fiscal year. | | | • |
| | General Fund transfer occurs Federal grant revenue higher | in the fourth quart than budgeted for | er of the fiscal year. child development s | ervices and domes | tic violence activi | ties. |
| Expen: Personne | el (DHS) | 53,799 | 13,184 | 13,450 | 54,259 | 53,799 |
| Expen: Other Op | erating (DHS) | 171,472 | 41,735 | 42,868 | 169,807 | 171,472 |
| Expen: Capital (E | DHS) | 277 | 32 | 69 | 12 | 277 |
| Expen: Non-Ope | rating (DHS) | 0 | 0 | 0 | 0 | 0 |
| | Totals: | 225,548 | 54,951 | 56,387 | 224.078 | 225.548 |

Comments: *

Expenditures not evenly distributed throughout the fiscal year.

Personnel reimbursements are posted in the fourth quarter.



Fiscal year 2008 Fourth Quarter (7/1/2008 -9/30/2008)
All \$ values are in 1,000s

| | | FY08 Budget | Actual | Budget | FYTD* Actual | FYTD* Budget |
|---|--|---|--|---|---|--|
| | | Total Annual | Fourth Quarter | Fourth Quarter | | |
| • | evelopment | | | . * | and the second | The state of the s |
| Community | and Economic Dev | elopment | | | | |
| Revenue: Carryov | er (OCED) | 147,059 | 0 | 36,765 | 152,838 | 147,059 |
| Revenue: General | • • • | 1,191 | 1,155 | 298 | 1,155 | 1,19 |
| Revenue: Propriet | 1 | 60,559 | 9,492 | 15,140 | 19,094 | 60,55 |
| Revenue: Federal | | 28,115 | 103 | 7,028 | 611 | 28,11 |
| Revenue: State (C | OCED) | 30,931 | 0 | 7,732 | 24,994 | 30,93 |
| | ency/Intradepartmental (OCED) | 0 | 0 | 0 | . 0 | |
| - | Totals: | 267,855 | 10,750 | 66,963 | 198,692 | 267,85 |
| Comments: * | Revenue receipts are not ever | nly realized throug | shout the fiscal year. | • | | |
| | General Fund transfer occurs Reduction in Proprietary reven Surtax repayments and interes | nues mostly ättribi st income | utable to the reduction | n in Documentary | | |
| Expen: Personnel | • | 11,603 | 2,825 | 2,900 | 9,344 | 11,60 |
| Expen: Other Ope | = : | 254,028 | 39,306 | 63,507 | 56,199 | 254,02 9 |
| Expen: Capital (O | | 92 | 3 | 23 | 24 | |
| Expen: Non-Opera | ating (OCED) | 2,132 | 2,131 | 533 | 2,561 | 2,13 |
| | | | | | | |
| | Totals: | 267,855 | 44,265 | 66,963 | 68,128 | 267,85 |
| Comments: * | Expenditures not evenly distri | buted throughout | the fiscal year. | · | | 267,85 |
| | | buted throughout oss fiscal years. G include programn | the fiscal year. Grant cycle begins Ja natic funds that will c | nuary 1 and ends | December 31. | 267,85 |
| Comments: * | Expenditures not evenly distribution of the contract of the co | buted throughout oss fiscal years. G include programn | the fiscal year. Grant cycle begins Ja natic funds that will c | nuary 1 and ends | December 31. | 267,85 |
| Comments: * Film and E | Expenditures not evenly district Grant expenditures occur across Other operating expenditures Personnel reduction due to his ntertainment | buted throughout oss fiscal years. G include programn | the fiscal year. Grant cycle begins Ja natic funds that will c | nuary 1 and ends | December 31. | |
| Comments: * Film and E | Expenditures not evenly distribution Grant expenditures occur acrosometers of the operating expenditures. Personnel reduction due to high the operation of the | buted throughout oss fiscal years. G include programn gher than budgete | the fiscal year. Grant cycle begins Ja natic funds that will c ed attrition | nuary 1 and ends arryover into next | December 31. fiscal year. | 3 |
| Comments: * Film and E Revenue: Carryon Revenue: Proprie | Expenditures not evenly distribution Grant expenditures occur acrost other operating expenditures Personnel reduction due to high other tainment over (Film) etary (Film) | buted throughout oss fiscal years. G include programm gher than budgete 30 | the fiscal year. Grant cycle begins Ja natic funds that will c ed attrition | inuary 1 and ends arryover into next 8 | December 31. fiscal year. 191 | 3 25 |
| Film and E Revenue: Carryon Revenue: Proprie Revenue: Genera | Expenditures not evenly district Grant expenditures occur across Other operating expenditures Personnel reduction due to hig ntertainment ver (Film) etary (Film) | buted throughout oss fiscal years. G include programn gher than budgete 30 255 | the fiscal year. Grant cycle begins Ja natic funds that will c ed attrition 0 42 | anuary 1 and ends arryover into next 8 64 | December 31. fiscal year. 191 | 3 25 |
| Film and E Revenue: Carryon Revenue: Proprie Revenue: Genera Revenue: State (I | Expenditures not evenly district Grant expenditures occur across Other operating expenditures Personnel reduction due to his ntertainment ver (Film) etary (Film) Film) Film) | buted throughout oss fiscal years. G include program gher than budgete 30 255 432 | the fiscal year. Grant cycle begins Janatic funds that will dead attrition 0 42 432 | anuary 1 and ends earryover into next 8 64 108 | December 31. fiscal year. 191 144 432 | 25 |
| Film and E Revenue: Carryon Revenue: Proprie Revenue: Genera Revenue: State (I Revenue: Federa | Expenditures not evenly district Grant expenditures occur across Other operating expenditures Personnel reduction due to his ntertainment ver (Film) etary (Film) Film) Film) | buted throughout oss fiscal years. G include program gher than budgete 30 255 432 0 | the fiscal year. Grant cycle begins Janatic funds that will deal attrition 0 42 432 0 | anuary 1 and ends carryover into next 8 64 108 0 | December 31. fiscal year. 191 144 432 0 | 3 25 |
| Film and E Revenue: Carryon Revenue: Proprie Revenue: Genera Revenue: State (I Revenue: Federa | Expenditures not evenly district Grant expenditures occur acro Other operating expenditures Personnel reduction due to his ntertainment ver (Film) etary (Film) Film) if Fund (Film) | buted throughout oss fiscal years. G include programn gher than budgete 30 255 432 0 | the fiscal year. Grant cycle begins Janatic funds that will ded attrition 0 42 432 0 0 | anuary 1 and ends carryover into next 8 64 108 0 0 | December 31. fiscal year. 191 144 432 0 | 3 25 43 |
| Film and E Revenue: Carryon Revenue: Proprie Revenue: Genera Revenue: State (I Revenue: Federa | Expenditures not evenly district Grant expenditures occur across Other operating expenditures Personnel reduction due to hig ntertainment ver (Film) etary (Film) al Fund (Film) If (Film) lency/Intradepartmental (Film) | buted throughout oss fiscal years. G include program gher than budgete 30 255 432 0 0 0 717 | the fiscal year. Grant cycle begins Janatic funds that will ded attrition 0 42 432 0 0 0 474 | anuary 1 and ends arryover into next 8 64 108 0 0 | December 31. fiscal year. 191 144 432 0 0 | 3 25 43 |
| Film and E Revenue: Carryon Revenue: Proprie Revenue: Genera Revenue: State (I Revenue: Federa Revenue: Interag | Expenditures not evenly district Grant expenditures occur acroporties Personnel reduction due to his Intertainment ver (Film) Intertainment I | buted throughout pss fiscal years. Ginclude programm gher than budgete 30 255 432 0 0 0 717 ated and realized tation of the perm | the fiscal year. Grant cycle begins Janatic funds that will content of the determinant o | anuary 1 and ends arryover into next 8 64 108 0 0 180 stem, revenue colle | December 31. fiscal year. 191 144 432 0 0 767 | 25 43 7 |
| Film and E Revenue: Carryon Revenue: Proprie Revenue: Genera Revenue: State (I Revenue: Federa Revenue: Interag | Expenditures not evenly district Grant expenditures occur acro Other operating expenditures Personnel reduction due to his Intertainment ver (Film) elary (Film) al Fund (Film) Film) Intertainment Totals: Carryover higher than anticiped Due to the delayed implement second quarter, resulting in local | buted throughout pss fiscal years. Ginclude programm gher than budgete 30 255 432 0 0 0 717 ated and realized tation of the perm | the fiscal year. Grant cycle begins Janatic funds that will content of the determinant o | anuary 1 and ends arryover into next 8 64 108 0 0 180 stem, revenue colle | December 31. fiscal year. 191 144 432 0 0 767 | 25 43 7 not begin until |
| Film and E Revenue: Carryon Revenue: Proprie Revenue: Genera Revenue: State (I Revenue: Federa Revenue: Interag Comments: * | Expenditures not evenly district Grant expenditures occur acro Other operating expenditures Personnel reduction due to his Intertainment ver (Film) Intertainment Interta | buted throughout oss fiscal years. G include program gher than budgete 30 255 432 0 0 0 717 ated and realized tation of the permitter of the | the fiscal year. Grant cycle begins Janatic funds that will dead attrition 0 42 432 0 0 0 474 in the first quarter. bit application fee system of the collection are set of the collection and the collection are set of the collection and the collection are set of the collecti | anuary 1 and ends earryover into next 8 64 108 0 0 0 180 stem, revenue colle | December 31. fiscal year. 191 144 432 0 0 767 | 3 25 43 71 (not begin until 5 |
| Film and E Revenue: Carryon Revenue: Proprie Revenue: Genera Revenue: State (I Revenue: Federa Revenue: Interag Comments: * Expen: Personne Expen: Other Op | Expenditures not evenly district Grant expenditures occur acrost Other operating expenditures Personnel reduction due to his expenditures occur acrost occur acrost other operating expenditures occur acrost other occur acrost o | buted throughout oss fiscal years. G include programm gher than budgete 30 255 432 0 0 0 717 ated and realized tation of the permiser than budgete | the fiscal year. Grant cycle begins Janatic funds that will dead attrition 0 42 432 0 0 0 474 in the first quarter. hit application fee system revenue collection | anuary 1 and ends earryover into next 8 64 108 0 0 180 ttem, revenue colles. | December 31. fiscal year. 191 144 432 0 0 767 ection activities dia | 71 43 I not begin until 54 |
| Film and E Revenue: Carryon Revenue: Proprie Revenue: Genera Revenue: State (I Revenue: Federa Revenue: Interag Comments: * Expen: Personne Expen: Other Op Expen: Capital (F | Expenditures not evenly district Grant expenditures occur acrost Other operating expenditures Personnel reduction due to his expenditures occur acrost occur acrost other operating expenditures occur acrost other occur acrost o | buted throughout oss fiscal years. Ginclude programm gher than budgete 30 255 432 0 0 0 717 ated and realized tation of the permiseer than budgete 546 161 | the fiscal year. Grant cycle begins Janatic funds that will dead attrition 0 42 432 0 0 0 474 in the first quarter. iit application fee system of the cycle of | anuary 1 and ends earryover into next 8 64 108 0 0 180 180 stem, revenue colles. 136 41 | December 31. fiscal year. 191 144 432 0 0 767 ection activities did 598 177 | 3 25 43 71 |

Personnel expenditures reflect the conversion of a part-time position to a full-time position as well as termination payments that occurred during the second quarter.

Department will require an end-of-year amendment/supplemental budget adjustment.



Fiscal year 2008 Fourth Quarter (7/1/2008 -9/30/2008)

| | | - 46 | | - | | |
|-------|-------|------|-----|----|--------|--|
| All S | Male: | 20 | TEO | in | 1 0000 | |
| 711 3 | valu | | 416 | | 1.000s | |

| | * . | Y08 Budget otal Annual | Actual Fourth Quarter | Budget Fourth Quarter | FYTD* Actual | FYTD* Budget |
|---|---|--|---|--|--|--------------------------------------|
| International Trade Cons | sortium | | | Ŷ | e ^{der} de les les les des | . And Make of |
| Revenue: Carryover (ITC) | | 281 | 0 | na a 🚊 🛶 | | |
| Revenue: General Fund (ITC) | | 261 875 | 0 | 71 | 308 | 281 |
| Revenue: Proprietary (ITC) | | 100 | 875 100 | 219 | 875 | 875 |
| Revenue: Federal (ITC) | | 0 | 0 | 25 0 | 100 0 | 100 |
| Revenue: State (ITC) | | 0 | 0 | 0 | 0 | 0 |
| Revenue: Interagency/Intradepartment | al (ITC) | 295 | 295 | 73 | 295 | 295 |
| Totals | s: | 1,551 | 1,270 | 388 | 1,578 | 1,551 |
| Comments: * Carryover higher th | an anticipate | d and realized ir | n the first quarter. | | ., | ,,,,,, |
| General Fund trans | fer occurs du | ring the fourth q | quarter of the fiscal y | rear, | | |
| Expen: Personnel (ITC) | | 1,141 | 286 | 286 | 1,092 | 1,141 |
| Expen: Other Operating (ITC) | | 406 | 172 | 101 | 486 | 406 |
| Expen: Capital (ITC) | | 4 | 0 | 1 | -5 | 4 |
| Expen: Non-Operating (ITC) | | O | 0 | 0 | 0 | 0 |
| Totals | s: | 1,551 | 458 | 388 | 1,573 | 1,551 |
| | | | | | | |
| Comments: * Operating and/or ca | apital expend | itures are not ev | enly distributed thro | oughout the fiscal ye | ear. | |
| • | | | venly distributed thro endment/supplemer | | | |
| • | ll require and | | | | | |
| The Department will Metro-Miami Action Plan | ll require and | end-of-year am | endment/supplemer | ntal budget adjustm | ent. | 1 992 |
| The Department wil | ll require and | | endment/supplemer 0 | ntal budget adjustm 469 | ent. . 1,632 | 1,882 774 |
| The Department will Metro-Miami Action Plan Revenue: Carryover (MMAP) | ll require and | end-of-year am 1,882 774 | endment/supplemer 0 681 | ntal budget adjustm 469 194 | ent. - 1,632 681 | 774 |
| The Department will Metro-Miami Action Plan Revenue: Carryover (MMAP) Revenue: General Fund (MMAP) | ll require and | end-of-year am | endment/supplemer 0 | ntal budget adjustm 469 194 1,575 | ent. 1,632 681 3,507 | 774 6,298 |
| The Department will Metro-Miami Action Plan Revenue: Carryover (MMAP) Revenue: General Fund (MMAP) Revenue: Proprietary (MMAP) | ll require and | end-of-year am 1,882 774 6,298 | endment/supplemer 0 681 1,002 | ntal budget adjustm 469 194 | ent. - 1,632 681 | 774 |
| The Department will Metro-Miami Action Plan Revenue: Carryover (MMAP) Revenue: General Fund (MMAP) Revenue: Proprietary (MMAP) Revenue: Federal (MMAP) | ll require and | 1,882 774 6,298 | endment/supplemen 0 681 1,002 0 | 1469 194 1,575 | ent. 1,632 681 3,507 0 | 774 6,298 0 |
| The Department will Metro-Miami Action Plan Revenue: Carryover (MMAP) Revenue: General Fund (MMAP) Revenue: Proprietary (MMAP) Revenue: Federal (MMAP) Revenue: State (MMAP) | ll require and I al (MMAP) | 1,882 774 6,298 0 | endment/supplemen 0 681 1,002 0 | 1469 194 1,575 0 | ent. 1,632 681 3,507 0 | 774 6,298 0 0 |
| The Department will Metro-Miami Action Plan Revenue: Carryover (MMAP) Revenue: General Fund (MMAP) Revenue: Proprietary (MMAP) Revenue: Federal (MMAP) Revenue: State (MMAP) Revenue: Interagency/Intradepartmental | ll require and I al (MMAP) s: | 1,882 774 6,298 0 0 0 | 0 681 1,002 0 0 0 | 1469 194 1,575 0 0 | ent. 1,632 681 3,507 0 0 | 774 6,298 0 0 |
| The Department will Metro-Miami Action Plan Revenue: Carryover (MMAP) Revenue: General Fund (MMAP) Revenue: Proprietary (MMAP) Revenue: Federal (MMAP) Revenue: State (MMAP) Revenue: Interagency/Intradepartmental | ll require and I al (MMAP) s: n anticipated | 1,882 774 6,298 0 0 0 8,954 | endment/supplemen 0 681 1,002 0 0 0 1,683 | 194 1,575 0 0 2,238 | ent. 1,632 681 3,507 0 0 | 774 6,298 0 0 |
| The Department will Metro-Miami Action Plan Revenue: Carryover (MMAP) Revenue: General Fund (MMAP) Revenue: Proprietary (MMAP) Revenue: Federal (MMAP) Revenue: State (MMAP) Revenue: Interagency/Intradepartmental Totals Comments: * Carryover lower than | ll require and I al (MMAP) s: n anticipated | 1,882 774 6,298 0 0 0 8,954 | endment/supplemen 0 681 1,002 0 0 0 1,683 | 469 194 1,575 0 0 2,238 | ent. 1,632 681 3,507 0 0 5,820 | 774 6,298 0 0 0 8,954 |
| Metro-Miami Action Plan Revenue: Carryover (MMAP) Revenue: General Fund (MMAP) Revenue: Proprietary (MMAP) Revenue: Federal (MMAP) Revenue: State (MMAP) Revenue: Interagency/Intradepartmenta Totals Comments: * Carryover lower than General Fund transfe | ll require and I al (MMAP) s: n anticipated | 1,882 774 6,298 0 0 0 8,954 I and realized in | 0 681 1,002 0 0 0 1,683 first quarter. | 469 194 1,575 0 0 2,238 | ent. 1,632 681 3,507 0 0 5,820 | 774 6,298 0 0 0 8,954 |
| The Department will Metro-Miami Action Plan Revenue: Carryover (MMAP) Revenue: General Fund (MMAP) Revenue: Proprietary (MMAP) Revenue: Federal (MMAP) Revenue: State (MMAP) Revenue: Interagency/Intradepartmenta Totals Comments: * Carryover lower that General Fund transfe | ll require and I al (MMAP) s: n anticipated | 1,882 774 6,298 0 0 0 8,954 I and realized in tring the fourth q | endment/supplement 0 681 1,002 0 0 1,683 first quarter. cuarter of the fiscal y | 469 194 1,575 0 0 2,238 | ent. 1,632 681 3,507 0 0 5,820 1,867 3,882 | 774 6,298 0 0 0 8,954 |
| Revenue: Carryover (MMAP) Revenue: General Fund (MMAP) Revenue: Proprietary (MMAP) Revenue: Federal (MMAP) Revenue: State (MMAP) Revenue: Interagency/Intradepartmenta Totals Comments: * Carryover lower than General Fund transit Expen: Personnel (MMAP) Expen: Other Operating (MMAP) | ll require and I al (MMAP) s: n anticipated | 1,882 774 6,298 0 0 8,954 I and realized in ring the fourth q 2,414 6,522 | endment/supplement 0 681 1,002 0 0 1,683 first quarter. warter of the fiscal y 425 2,389 | 469 194 1,575 0 0 2,238 | ent. 1,632 681 3,507 0 0 5,820 | 774 6,298 0 0 0 8,954 |

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

Operating expenditures do not reflect mortgage assistance payments that occur throughout the fiscal year.

Department will require a year-end budget amendment of \$282,000 due to activities associated with the MLK Academy



Fiscal year 2008 Fourth Quarter (7/1/2008 -9/30/2008)
All \$ values are in 1,000s

| | | FY08 Budget | Actual | Budget | FYTD* Actual | FYTD* Budget |
|-------------------|--|-------------------|--------------------------|-----------------------------|-------------------|---------------------------------------|
| and the second | | Total Annual | Fourth Quarter | Fourth Quarter | , , , D Actual | , , , , , , , , , , , , , , , , , , , |
| Small Busi | ness Development (| SBD) | | | | |
| Revenue: Carryov | /er (SBD) | 340 | 0 | 81 | 245 | 340 |
| Revenue: Genera | | 4,918 | 4,630 | 1,229 | 4,630 | 4,918 |
| Revenue: Federal | I (SBD) | 0. | 0 | 0 | 0 | 0 |
| Revenue: State (S | SBD) | 0 | 0- | 0 | 0 | 0 |
| Revenue: Interag | ency/Intradepartmental (SBD) | 0 | 0 | 0 | 0 | 0 |
| Revenue: Proprie | the state of the s | 1,374 | 1,319 | 346 | 1,964 | 1,374 |
| | Totals: | 6,632 | 5,949 | 1,656 | 6,839 | 6,632 |
| Comments: * | General Fund transfer occurs | during the fourth | quarter of the fiscal | year. | | |
| .*- | Carryover lower than anticipal Proprietary revenue higher the proprietary departments such | an anticipated as | a result of direct billi | ing associated with spital. | the monitoring of | projects in |
| Expen: Personne | I (SBD) | 5,914 | 1,660 | 1,477 | 6,031 | 5,914 |
| Expen: Other Ope | | 667 | 98 | 167 | 381 | 667 |
| Expen: Capital (S | | 51 | 7 | 12 | 23 | 51 |
| | and the second s | 0 | 0 | 0 | 0 | .0 |
| Expen: Non-Oper | rating (SBD) | = | | | | |

Comments: *

Expenditures not evenly distributed throughout the fiscal year.

Personnel costs reflect separation costs that occurred during the fiscal year.

Other operating expenditures are lower than budgeted due to the implementation of the department's savings plan.



Fiscal year 2008 Fourth Quarter (7/1/2008 -9/30/2008)
All \$ values are in 1,000s

| | | FY08 Budget | Actual | Budget | FYTD* Actual | FYTD* Budg |
|---|---|--|--|--|--|-----------------------------|
| | | Total Annual | Fourth Quarter | Fourth Quarter | 7.0.00 | , I'D Dudg |
| nabling Strateg | ies | | | | . Harris S. Marie L. C. L. | |
| Agenda Coordina | ation | | | | | |
| Povonuo: Corovovor /Asso | · | _ | | | | |
| Revenue: Carryover (Agen- Revenue: General Fund (A | • | 0 | 0 | 0 | 0 | |
| Revenue: Proprietary (Age | - , | 1,312 | 1,148 | 328 | 1,148 | 1,3 |
| Revenue: Federal (Agenda | | 0 | 0 | 0 | 0 | |
| Revenue: State (Agenda) |) | 0 | 0 | 0 | 0 | |
| Revenue: Interagency/Intra | donostos sutal (A 1 -) | 0 | 0 | 0 | 0 | |
| Nevertue. interagency/intra | · | 0 | 0 | 0 | 0 | |
| | Totals: | 1,312 | 1,148 | 328 | 1,148 | 1,3 |
| Comments: * General | Fund transfer occurs d | uring the tourth o | juarter of the fiscal y | ear. | | |
| Expen: Personnel (Agenda |) | 1,059 | 249 | 265 | 977 | 1,0 |
| Expen: Other Operating (Ac | genda) | 245 | 42 | 61 | 166 | |
| Expen: Capital (Agenda) | | 8 | 1 | 2 | 5 | |
| Expen: Non-Operating (Age | enda) | 0 | 0 | 0 | . 0 | |
| | | | | | - | |
| Expendi | Totals: itures reflect implementa | 1,312 | 292 ental savinas plan. | 328 | 1,148 | 1,3 |
| | itures reflect implementa | ation of departme | ntal savings plan. | 328 | 1,148 | 1,3 |
| Americans with D | itures reflect implementa | ation of departme | ntal savings plan. ON | | | |
| Americans with D | itures reflect implementa | ation of departme Coordinati 102 | ntal savings plan. ON 0 | 25 | 341 | |
| Americans with E Revenue: Carryover (ADA) Revenue: Federal (ADA) | itures reflect implementa | ation of departme Coordinati 102 0 | ontal savings plan. On 0 0 | 25 0 | 341 0 | 1 |
| Americans with D Revenue: Carryover (ADA) Revenue: Federal (ADA) Revenue: General Fund (AD | itures reflect implementa Disabilities Act DA) | ation of departme Coordinati 102 0 694 | ontal savings plan. On 0 0 452 | 25 0 172 | 341 0 452 | 1 |
| Americans with E Revenue: Carryover (ADA) Revenue: Federal (ADA) Revenue: General Fund (AE Revenue: Interagency/Intrac | itures reflect implements Disabilities Act DA) Departmental (ADA) | etion of departme Coordinati 102 0 694 0 | ontal savings plan. On 0 0 452 0 | 25 0 172 0 | 341 0 452 0 | 1 |
| Americans with E Revenue: Carryover (ADA) Revenue: Federal (ADA) Revenue: General Fund (AE Revenue: Interagency/Intrac Revenue: Proprietary (ADA) | itures reflect implements Disabilities Act DA) Departmental (ADA) | etion of department Coordinati 102 0 694 0 268 | ontal savings plan. On 0 0 452 0 93 | 25 0 172 0 67 | 341 0 452 0 290 | 1 |
| Americans with E Revenue: Carryover (ADA) Revenue: Federal (ADA) Revenue: General Fund (AE Revenue: Interagency/Intrac Revenue: Proprietary (ADA) | itures reflect implements Disabilities Act DA) Departmental (ADA) | etion of departme Coordinati 102 0 694 0 | ontal savings plan. On 0 0 452 0 | 25 0 172 0 67 0 | 341 0 452 0 290 | 1 6 2 |
| Americans with E Revenue: Carryover (ADA) Revenue: Federal (ADA) Revenue: General Fund (AE Revenue: Interagency/Intrac Revenue: Proprietary (ADA) Revenue: State (ADA) | Disabilities Act DA) departmental (ADA) Totals: | 102 0 694 0 268 0 | on 0 0 0 452 0 93 0 545 | 25 0 172 0 67 | 341 0 452 0 290 | 1,3 1 6 2 1,00 |
| Americans with E Revenue: Carryover (ADA) Revenue: Federal (ADA) Revenue: General Fund (AE Revenue: Interagency/Intrac Revenue: Proprietary (ADA) Revenue: State (ADA) Comments: * Carryove General | Disabilities Act DA) Departmental (ADA) Totals: er higher than anticipate | Coordinati 102 0 694 0 268 0 1,064 ed and realized in | ontal savings plan. 0 0 452 0 93 0 545 the first quarter. | 25 0 172 0 67 0 | 341 0 452 0 290 | 1 6 2 |
| Americans with E Revenue: Carryover (ADA) Revenue: Federal (ADA) Revenue: General Fund (AE Revenue: Interagency/Intrac Revenue: Proprietary (ADA) Revenue: State (ADA) Comments: * Carryove General | itures reflect implements Disabilities Act DA) departmental (ADA) Totals: er higher than anticipate | Coordinati 102 0 694 0 268 0 1,064 ed and realized in a crealized through | on On On 452 O 93 O 545 the first quarter. warter of the fiscal year. | 25 0 172 0 67 0 264 | 341 0 452 0 290 0 | 1 6 2 1,0 0 |
| Americans with E Revenue: Carryover (ADA) Revenue: Federal (ADA) Revenue: General Fund (AE Revenue: Interagency/Intrac Revenue: Proprietary (ADA) Revenue: State (ADA) Comments: * Carryove General Revenue | itures reflect implements Disabilities Act DA) Departmental (ADA) Totals: er higher than anticipate Fund transfer occurs de receipts are not evenly | Coordinati 102 0 694 0 268 0 1,064 ad and realized in furing the fourth of realized through | on On On On 452 On 93 O 545 the first quarter. warter of the fiscal year167 | 25 0 172 0 67 0 264 ear. | 341 0 452 0 290 0 1,083 | 1 6 2 1,0 (|
| Americans with E Revenue: Carryover (ADA) Revenue: Federal (ADA) Revenue: General Fund (AE Revenue: Interagency/Intrac Revenue: Proprietary (ADA) Revenue: State (ADA) Comments: * Carryove General Revenue Expen: Personnel (ADA) | itures reflect implements Disabilities Act DA) Departmental (ADA) Totals: er higher than anticipate Fund transfer occurs de receipts are not evenly | Coordinati 102 0 694 0 268 0 1,064 ed and realized in furing the fourth of realized through 487 473 | on On On On 452 O 93 O 545 the first quarter. cuarter of the fiscal year. -167 338 | 25 0 172 0 67 0 264 ear. | 341 0 452 0 290 0 1,083 | 1,0 4 |
| Americans with E Revenue: Carryover (ADA) Revenue: Federal (ADA) Revenue: General Fund (AE Revenue: Interagency/Intrac Revenue: Proprietary (ADA) Revenue: State (ADA) Comments: * Carryove General Revenue Expen: Personnel (ADA) Expen: Other Operating (AD | Disabilities Act Disabilities Act DA) Departmental (ADA) Totals: er higher than anticipate Fund transfer occurs d e receipts are not evenly | Coordinati 102 0 694 0 268 0 1,064 ad and realized in furing the fourth of realized through | on On On On 452 On 93 O 545 the first quarter. warter of the fiscal year167 | 25 0 172 0 67 0 264 ear. | 341 0 452 0 290 0 1,083 | 1,0 |

Comments: * Non-operating expenditures reflect unspent reserve.

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

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



Fiscal year 2008 Fourth Quarter (7/1/2008 -9/30/2008)

All \$ values are in 1,000s

| | FY08 Budget Total Annual | Actual Fourth Quarter | Budget Fourth Quarter | FYTD* Actual | FYTD* Budget |
|---|-----------------------------|--------------------------|--------------------------|--------------|--------------|
| Audit and Management Service | | * V | | | |
| Addit and management out viol | | | • | | |
| Revenue: Carryover (AMS) | 0 | 0 | 0 | 0 | (|
| Revenue: General Fund (AMS) | 5,343 | 4,489 | 1,337 | 4,489 | 5,34 |
| Revenue: Proprietary (AMS) | 1,558 | 1,492 | 388 | 1,492 | 1,55 |
| Revenue: Federal (AMS) | 0 | 0 | 0 | 0 | . (|
| Revenue: State (AMS) | 0 | 0 | 0 | 0 | • |
| Revenue: Interagency/Intradepartmental (AMS) | 0 | 0 | 0 | 0 | |
| Totals: | 6,901 | 5,981 | 1,725 | 5,981 | 6,90 |
| General Fund and interagence | cy transfers occur. | s during the fourth qu | arter of the fiscal y | ear. | |
| Expen: Personnel (AMS) | 6,213 | 1,431 | 1,553 | 5,470 | 6,21 |
| Expen: Other Operating (AMS) | 641 | 165 | 160 | 484 | 64 |
| Expen: Capital (AMS) | 47 | 19 | 12 | 27 | 4 |
| Expen: Non-Operating (AMS) | 0 | 0 | 0 | 0 | |
| Totals: | 6,901 | 1,615 | 1,725 | 5,981 | 6,90 |
| Comments: * Expenditures not evenly disti | ributed throughou | t the fiscal year. | | | |
| Personnel expenditures refle Other operating expenditures Capital Improvements | | | artmental savings p | lan. | |
| Capital improvements | | | - | | |
| Revenue: Carryover (OCI) | 0 | 0 | 0 | 15 | |
| Revenue: General Fund (OCI) | 0 | 0 | 0 | 0 | |
| Revenue: Proprietary (OCI) | 4,779 | 2,992 | 1,196 | 4,776 | 4,77 |
| Revenue: Federal (OCI) | 0 | 0 | 0 | 0 | |
| Revenue: State (OCI) | 0 | 0 | 0 | 0 | |
| Revenue: Interagency/Intradepartmental (OCI) | 0 | 0 | . 0 | 0 | |
| Totals: | 4,779 | 2,992 | 1,196 | 4,791 | 4,77 |
| Comments: * Revenue receipts are not ev | enly realized thro | ughout the fiscal year | : | | |
| : Expen: Personnel (OCI) | 3,917 | 944 | 980 | 4,159 | 3,91 |
| Expen: Other Operating (OCI) | 850 | 322 | 213 | 617 | .8 |
| Expen: Capital (OCI) | 12 | 0 | 3 | 3 | 1 |
| | 0 | 0 | 0 | . 0 | |
| Evnen: Non-Operating (OCI) | | | | | |
| Expen: Non-Operating (OCI) Totals: | 4,779 | 1,266 | 1,196 | 4,779 | 4,7 |

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

Personnel expenditures include unexpected termination payout.



Fiscal year 2008 Fourth Quarter (7/1/2008 -9/30/2008)
All \$ values are in 1,000s

| A set grant School on the set of the set o | FY08 Budget Total Annual | Actual Fourth Quarter | Budget Fourth Quarter | FYTD* Actual | FYTD* Budget |
|--|-----------------------------|--------------------------|--------------------------|--------------|--------------|
| Commission on Ethics and Pu | blic Trust | | | | i e e |
| Revenue: Carryover (Ethics) | 0 | 0 | 0 | . 0 | 0 |
| Revenue: General Fund (Ethics) | 2,222 | 1.964 | 556 | 1,964 | 2,222 |
| Revenue: Proprietary (Ethics) | 25 | 0 | 7 | 25 | 2,222 |
| Revenue: Federal (Ethics) | 0 | 0 | 0 | 0 | 0 |
| Revenue: State (Ethics) | 0 | 0 | 0 | 0 | . 0 |
| Revenue: Interagency/Intradepartmental (Ethics) |) 0 | 0 | 0 | . 0 | 0 |
| Totals: | 2,247 | 1,964 | 563 | 1,989 | 2,247 |
| Comments: * General Fund transfer occurs | during the fourth | quarter of the fiscal y | rear. | , | _,, |
| Expen: Personnel (Ethics) | 2,020 | 466 | 505 | 4 700 | |
| Expen: Other Operating (Ethics) | 214 | 400 | 505 | 1,788 | 2,020 |
| Expen: Capital (Ethics) | 13 | 1 | 54 | 172 | 214 |
| Expen: Non-Operating (Ethics) | 0 | . 0 | 4 0 | 5 0 | 13 |
| Totals: | 2,247 | 507 | | | 0 |
| Comments: * Expenditures not evenly distri | - | | 563 | 1,965 | 2,247 |
| Personnel expenditures reflec | | | | | |
| Elections | | · | | | |
| Revenue: Carryover (Elections) | 0 | | _ | - | |
| Revenue: General Fund (Elections) | 22,258 | 0 | 0 | 0 | 0 |
| Revenue: Proprietary (Elections) | 22,238 | 22,258 | 5,564 | 22,258 | 22,258 |
| Revenue: Federal (Elections) | 296 | 489 0 | 74 | 551 | 298 |
| Revenue: State (Elections) | 260 | 240 | 0 | 0 | 0 |
| Revenue: Interagency/Intradepartmental (Election | | 240 | 66 0 | 240 | 260 |
| Totals: | 22,816 | 22,987 | | .0 | 0 |
| Comments: * General Fund transfer occurs | | • | 5,704 | 23,049 | 22,816 |
| Federal grant received during | | and the model ye | | | |
| Expen: Personnel (Elections) | 12,421 | 6,747 | 2 100 | 47.700 | |
| Expen: Other Operating (Elections) | 9,864 | 5,492 | 3,106 | 17,729 | 12,421 |
| Expen: Capital (Elections) | 531 | 40 | 2,466 132 | 10,168 | 9,864 |
| Expen: Non-Operating (Elections) | 0 | 0 | 0 | 285 0 | 531 0 |
| Totals: | 22,816 | 12,279 | 5,704 | 28,182 | 22,816 |
| Commando: # Evacadituras not surely 41.1 | | | 5,704 | 20,102 | 22,010 |

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

Department will require an end-of-year amendment of \$5.924 million as a result of expenditures relating to the preparation of the 2008 Presidental Election.



Fiscal year 2008 Fourth Quarter (7/1/2008 -9/30/2008)

All \$ values are in 1,000s

| | FY08 Budget | Actual | Budget | FYTD* Actual | FYTD* Budget |
|--|--|--|--|--|---------------------|
| and program to depart the control of | Total Annual | Fourth Quarter | Fourth Quarter | | • |
| Enterprise Technology Service | es | | | | |
| Revenue: Carryover (ETSD) | 0 | 0 | 0 | 0 | C |
| Revenue: General Fund (ETSD) | 39,011 | 37,900 | 9,752 | 37,900 | 39,011 |
| Revenue: Proprietary (ETSD) | 6,894 | 5,276 | 1,723 | 7,038 | 6,894 |
| Revenue: Federal (ETSD) | 0 | 0 | 0 | 0 | |
| Revenue: State (ETSD) | 0 | 0 | 0 | 0 | (|
| Revenue: Interagency/Intradepartmental (ETSD) | 96,385 | 22,638 | 24,097 | 102,768 | 96,385 |
| Totals: | 142,290 | 65,814 | 35,572 | 147,706 | 142,290 |
| Comments: * Revenue receipts are not eve | enly realized throu | ghout the fiscal year. | | | |
| General Fund transfer occurs | s during the fourth | quarter of the fiscal | year. | | |
| Expen: Personnel (ETSD) | 68,132 | 17,263 | 17,033 | 67,928 | 68,132 |
| Expen: Other Operating (ETSD) | 57,588 | 21,353 | 14,397 | 58,275 | 57,58 |
| Expen: Capital (ETSD) | 2,121 | 3,985 | 530 | 8,979 | 2,12 |
| Constant (ETCD) | 14,449 | 3,818 | 3,612 | 11,426 | 14,44 |
| Expen: Non-Oberating (E12D) | | | | | |
| Expen: Non-Operating (E130) Totals: | 142,290 | 46,419 | 35,572 | 146,608 | 142,290 |
| Expen: Non-Operating (ETSD) Totals: Comments: * Expenditures not evenly dista | • | • | 35,572 | 146,608 | 142,290 |
| Totals: Comments: * Expenditures not evenly dist. Department will require an edepartments as a result of his | ributed throughout nd-of-year supplen | the fiscal year. nental budget adjusti | | | • |
| Totals: Comments: * Expenditures not evenly dist. Department will require an element will require an | ributed throughout nd-of-year supplen | the fiscal year. nental budget adjusti | | | • |
| Totals: Comments: * Expenditures not evenly distance Department will require an endepartments as a result of hi Fair Employment Practices | ributed throughout nd-of-year supplen | the fiscal year. nental budget adjusti | | | arges to |
| Totals: Comments: * Expenditures not evenly distance Department will require an endepartments as a result of his Fair Employment Practices Revenue: Carryover (OFEP) | ributed throughout nd-of-year supplen igher than anticipa | the fiscal year. nental budget adjusti ted activities. | ment for expenditur | res covered by cha | arges to |
| Totals: Comments: * Expenditures not evenly dist. Department will require an endepartments as a result of his Fair Employment Practices Revenue: Carryover (OFEP) Revenue: General Fund (OFEP) | ributed throughout nd-of-year supplen gher than anticipa 0 | the fiscal year. nental budget adjusti ted activities. 0 | ment for expenditur 0 221 0 | res covered by cha 0 817 0 | arges to |
| Totals: Comments: * Expenditures not evenly dist. Department will require an edepartments as a result of his | ributed throughout nd-of-year supplen igher than anticipa 0 884 | the fiscal year. nental budget adjusti ted activities. 0 817 | ment for expenditur 0 221 0 0 | res covered by cha 0 817 0 | arges to |
| Totals: Comments: * Expenditures not evenly distinguishment will require an endepartment as a result of his Fair Employment Practices Revenue: Carryover (OFEP) Revenue: General Fund (OFEP) Revenue: Proprietary (OFEP) Revenue: Federal (OFEP) | ributed throughout nd-of-year supplen igher than anticipa 0 884 0 | the fiscal year. nental budget adjustited activities. 0 817 0 0 | ment for expenditur 0 221 0 0 | 0 817 0 0 | arges to |
| Totals: Comments: * Expenditures not evenly distance of the partment will require an endepartments as a result of his partment. Practices Revenue: Carryover (OFEP) Revenue: General Fund (OFEP) Revenue: Proprietary (OFEP) | ributed throughout nd-of-year supplem igher than anticipa 0 884 0 0 | the fiscal year. mental budget adjustited activities. 0 817 0 0 | ment for expenditur 0 221 0 0 | res covered by cha 0 817 0 | arges to |
| Totals: Comments: * Expenditures not evenly distance of the department will require an endepartments as a result of his Fair Employment Practices Revenue: Carryover (OFEP) Revenue: General Fund (OFEP) Revenue: Proprietary (OFEP) Revenue: Federal (OFEP) Revenue: State (OFEP) | ributed throughout nd-of-year supplem igher than anticipa 0 884 0 0 | the fiscal year. nental budget adjustited activities. 0 817 0 0 | ment for expenditur 0 221 0 0 | 0 817 0 0 | · |
| Totals: Comments: * Expenditures not evenly dist. Department will require an endepartments as a result of his Fair Employment Practices Revenue: Carryover (OFEP) Revenue: General Fund (OFEP) Revenue: Proprietary (OFEP) Revenue: Federal (OFEP) Revenue: State (OFEP) Revenue: Interagency/Intradepartmental (OFEP) | ributed throughout nd-of-year supplem igher than anticipa 0 884 0 0 0 0 0 884 | the fiscal year. mental budget adjustited activities. 0 817 0 0 0 | 0 221 0 0 0 | o es covered by cha 0 817 0 0 0 | arges to |
| Totals: Comments: * Expenditures not evenly distance department will require an endepartments as a result of his Fair Employment Practices Revenue: Carryover (OFEP) Revenue: General Fund (OFEP) Revenue: Proprietary (OFEP) Revenue: Federal (OFEP) Revenue: State (OFEP) Revenue: Interagency/Intradepartmental (OFEP) Totals: Comments: * General Fund transfer occur | ributed throughout nd-of-year supplem igher than anticipa 0 884 0 0 0 0 0 884 | the fiscal year. mental budget adjustited activities. 0 817 0 0 0 | 0 221 0 0 0 | o es covered by cha 0 817 0 0 0 | arges to |
| Totals: Comments: * Expenditures not evenly distance of the partment will require an endepartments as a result of his partment. The partment will require an endepartment as a result of his partment. The partment of his partment of his partment. The partment of his partment of his partment. The partment of his partme | ributed throughout nd-of-year supplem igher than anticipa 0 884 0 0 0 0 0 0 884 st during the fourth | the fiscal year. mental budget adjustited activities. 0 817 0 0 0 0 817 | o 221 0 0 0 221 year. | 0 817 0 0 0 0 | 88 88 88 |
| Totals: Comments: * Expenditures not evenly distance of the partment will require an endepartments as a result of his partment. The partment will require an endepartment as a result of his partments as a result of his partment. The partment of his partment of his partment. The partment of his partment of his partment. The partment of his partment | ributed throughout nd-of-year supplem igher than anticipa 0 884 0 0 0 0 0 884 student the fourth | the fiscal year. nental budget adjustited activities. 0 817 0 0 0 0 817 | 0 221 0 0 0 0 221 year. | 0 817 0 0 0 0 817 | 88 88 82 5 |
| Totals: Comments: * Expenditures not evenly distance between the partment will require an endepartments as a result of his Fair Employment Practices Revenue: Carryover (OFEP) Revenue: General Fund (OFEP) Revenue: Proprietary (OFEP) Revenue: Federal (OFEP) Revenue: State (OFEP) Revenue: Interagency/Intradepartmental (OFEP) Totals: Comments: * General Fund transfer occur Expen: Personnel (OFEP) | onto of the second of the seco | the fiscal year. nental budget adjustited activities. 0 817 0 0 0 0 0 817 quarter of the fiscal | 0 221 0 0 0 0 221 year. | 0 817 0 0 0 0 817 771 46 | arges to |



Fiscal year 2008 Fourth Quarter (7/1/2008 -9/30/2008)

| - | | • | • | 2000 |
|-------|--|---|---|------|
| | | | | |
| | | | | |

| | Comments: * Revenue receipts are not Carryover realized in the fi | | hout the fiscal year. | | | |
|---|--|-----------------|-----------------------|---|-----------------|-----------------|
| | Totals: | 45,347 | 31,637 | 11,337 | 79,076 | 45,347 |
| | Revenue: Interagency/Intradepartmental (Final | ance) 0 | 0 | 0 | 0 | 0 |
| | Revenue: State (Finance) | 0 | 0 | 0 | 0 | 0 |
| | Revenue: Federal (Finance) | 0 | 0 | 0 | 0 | Ö |
| ٠ | Revenue: General Fund (Finance) | 0 | 0 | 0 | 0 | ,,500 |
| | Revenue: Proprietary (Finance) Revenue: Carryover (Finance) | 37,447 7,900 | 31,637 0 | 9,362 1,975 | 71,176 7,900 | 37,447 7,900 |
| | Finance Department | | | # · · · · · · · · · · · · · · · · · · · | | |
| | · . | Total Annual | Fourth Quarter | Fourth Quarter | | |
| | | FY08 Budget | Actual | Budget | FYTD* Actual | FYTD* Budge |

Comments: *

Expenditures not evenly distributed throughout the fiscal year.

Operating expenditures reflect implementation of departmental savings plan.

Captial expenditures reflect actual costs associated with multi-year capital projects funded by the department. Unspent dollars will carry forward into FY 2008-09.

Non-operating expenditures reflect higher than budgeted transfer to the Capital Outlay Reserve.

General Services Administration

| Totals: | 312,464 | 162,064 | 78,113 | 319,501 | 312,464 |
|--|---------|---------|--------|---------|---------|
| Revenue: Interagency/Intradepartmental (GSA) | 254,991 | 113,235 | 63,747 | 242,967 | 254,991 |
| Revenue: State (GSA) | 0 | 0 | 0 | 0 | 0 |
| Revenue: Federal (GSA) | 0 | 0 | 0 | 0 | 0 |
| Revenue: Proprietary (GSA) | 5,391 | 2,001 | 1,347 | 6,057 | 5,391 |
| Revenue: General Fund (GSA) | 46,828 | 46,828 | 11,707 | 46,828 | 46,828 |
| Revenue: Carryover (GSA) | 5,254 | 0 | 1,312 | 23,649 | 5,254 |

Comments: *

General Fund transfer occurs during the fourth quarter of the fiscal year.

Carryover revenue is realized in the first quarter and was higher than anticipated due to a lag in large building maintenance project payments and fleet purchases.

Interagency revenues include intradepartmental transfers that occur in the fourth quarter of the fiscal year...

| | Totals: | 312,464 | 114,687 | 78,113 | 288,891 | 312,464 |
|------------------------------|---------|---------|---------|--------|---------|---------|
| Expen: Non-Operating (GSA) | | 38,121 | 25,073 | 9,531 | 33,969 | 38,121 |
| Expen: Capital (GSA) | | 32,844 | 738 | 8,211 | 14,138 | 32,844 |
| Expen: Other Operating (GSA) | | 172,749 | 71,189 | 43,188 | 174,158 | 172,749 |
| Expen: Personnel (GSA) | | 68,750 | 17,687 | 17,183 | 66,626 | 68,750 |

Comments: *

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

Capital expenditures reflect a lag in fleet purchases and large building maintenance projects. Non-operating expenditures occur during the fourth quarter of the fiscal year.



Fiscal year 2008 Fourth Quarter (7/1/2008 -9/30/2008)
All \$ values are in 1,000s

| | | | | | | · · |
|---|--|--|--|---|--|------------------------|
| | ja este | FY08 Budget Total Annual | Actual Fourth Quarter | Budget Fourth Quarter | FYTD* Actual | FYTD* Budget |
| Governmer | nt Information Ce | nter | | w | | - |
| _ | (010) | 41 | 0 | 11 | 41 | 41 |
| Revenue: Carryov | | 14,172 | 13,374 | 3.543 | 13,374 | 14,172 |
| Revenue: Genera | | 32 | 3 | 8 | 21 | 32 |
| Revenue: Proprie | · · · · · · · · · · · · · · · · · · · | 0 | 0 | 0 | 0 | * 1 |
| Revenue: Federal | | 0 | 0 | 0 | 0 | - 1 |
| Revenue: State ((| ency/intradepartmental (Gi | | 1.956 | 894 | 3,786 | 3,57 |
| Revenue. Interagi | Totals: | 17,821 | 15,333 | 4,456 | 17,222 | 17,82 |
| Comments: * | Carryover is realized in th | - | | | | |
| · | General Fund transfer oc Proprietary revenue recei | curs during the fourth g | uarter of the fiscal buted throughout t | year. he fiscal year. | | |
| Expen: Personne | | 15,321 | 3,841 | 3,831 | 15,015 | 15,32 |
| Expen: Other Ope | | 2,292 | 600 | 573 | 2,024 | 2,29 |
| Expen: Capital (C | | 208 | 66 | 52 | 160 | 20 |
| | | 0 | 0 | 0 | 0 | |
| Expen. Non-Oper | | | | | | |
| Expen. Non-Oper | Totals: | 17,821 | 4,507 | 4,456 | 17,199 | 17,82 |
| Expen: Non-Oper Comments: * | • | • | , | 4,456 | 17,199 | 17,82 |
| Comments: * | Totals: Expenditures not evenly Personnel expenditures i Other operating and capi | distributed throughout the | ne fiscal year. pated attrition. | ŕ | | 17,82 |
| Comments: * | Totals: Expenditures not evenly Personnel expenditures i Other operating and capi | distributed throughout the | ne fiscal year. pated attrition. | ŕ | al savings plan. | 17,82 |
| Comments: * Human Re | Totals: Expenditures not evenly Personnel expenditures i Other operating and capi SOURCES | distributed throughout the | ne fiscal year. pated attrition. | o of the department 0 | al savings plan. 0 | |
| Comments: * Human Re Revenue: Carryo | Totals: Expenditures not evenly Personnel expenditures i Other operating and capi SOUICES | distributed throughout the distributed throughout the distributed the distributed that the distributed the dis | ne fiscal year. pated attrition the implementation 0 10,115 | o of the department 0 0 2,922 | al savings plan. 0 10,115 | · |
| Comments: * Human Re Revenue: Carryo Revenue: Genera | Totals: Expenditures not evenly Personnel expenditures in Other operating and capital Sources over (HR) al Fund (HR) | distributed throughout the distributed throughout the distributed from t | ne fiscal year. pated attrition. the implementation 0 | o of the department 0 2,922 0 | al savings plan. 0 10,115 0 | · |
| Comments: * | Totals: Expenditures not evenly Personnel expenditures in Other operating and capil SOURCES over (HR) al Fund (HR) etary (HR) | distributed throughout the reflect higher than anticital expenditures reflect 0 11,688 | ne fiscal year. pated attrition. the implementation 0 10,115 0 0 | o of the department 0 2,922 0 0 | al savings plan. 0 10,115 0 | |
| Comments: * Human Re Revenue: Carryo Revenue: Genera Revenue: Proprie | Totals: Expenditures not evenly Personnel expenditures in Other operating and capi SOURCES over (HR) al Fund (HR) etary (HR) al (HR) | distributed throughout the reflect higher than anticital expenditures reflect 0 11,688 0 | ne fiscal year. pated attrition. the implementation 0 10,115 0 0 0 | o of the department 0 2,922 0 0 | al savings plan. 0 10,115 0 0 | |
| Comments: * Human Re Revenue: Carryo Revenue: Genera Revenue: Proprie Revenue: Federa Revenue: State (| Totals: Expenditures not evenly Personnel expenditures in Other operating and capi SOURCES over (HR) al Fund (HR) etary (HR) al (HR) | distributed throughout the reflect higher than anticital expenditures reflect 0 11,688 0 0 0 0 | ne fiscal year. pated attrition. the implementation 0 10,115 0 0 | o of the department 0 2,922 0 0 | al savings plan. 0 10,115 0 | 17,82 |
| Comments: * Human Re Revenue: Carryo Revenue: Genera Revenue: Proprie Revenue: Federa Revenue: State (| Totals: Expenditures not evenly Personnel expenditures nother operating and capi SOURCES over (HR) al Fund (HR) etary (HR) al (HR) (HR) | distributed throughout the reflect higher than anticital expenditures reflect 0 11,688 0 0 0 0 | ne fiscal year. pated attrition. the implementation 0 10,115 0 0 0 | o of the department 0 2,922 0 0 | al savings plan. 0 10,115 0 0 | |
| Comments: * Human Re Revenue: Carryo Revenue: Genera Revenue: Proprie Revenue: Federa Revenue: State (| Totals: Expenditures not evenly Personnel expenditures in Other operating and capital Sources Ever (HR) For all Fund (HR) For all (HR | distributed throughout the reflect higher than anticitial expenditures reflect 0 11,688 0 0 0 0 11,688 | ne fiscal year. pated attrition. the implementation 0 10,115 0 0 0 0 | o of the department 0 2,922 0 0 0 2,922 | al savings plan. 0 10,115 0 0 0 | 11,68 |
| Comments: * Human Re Revenue: Carryo Revenue: Genera Revenue: Proprie Revenue: Federa Revenue: State (Revenue: Interag | Totals: Expenditures not evenly Personnel expenditures in Other operating and capi SOUFCES over (HR) ral Fund (HR) etary (HR) al (HR) (HR) gency/Intradepartmental (Hiller) Totals: General Fund transfer of | distributed throughout the reflect higher than anticitial expenditures reflect 0 11,688 0 0 0 0 11,688 | ne fiscal year. pated attrition. the implementation 0 10,115 0 0 0 0 | o of the department 0 2,922 0 0 0 2,922 | al savings plan. 0 10,115 0 0 0 | 11,68 |
| Comments: * Human Re Revenue: Carryo Revenue: Genera Revenue: Proprie Revenue: Federa Revenue: State (Revenue: Interac Comments: * | Totals: Expenditures not evenly Personnel expenditures in Other operating and capital Sources over (HR) al Fund (HR) etary (HR) al (HR) (HR) gency/Intradepartmental (History) General Fund transfer of the Council Sources et (HR) | of the distributed throughout the distributed throughout the reflect higher than anticipated expenditures reflect of the distributed of the distributed from | ne fiscal year. pated attrition. the implementation 0 10,115 0 0 0 10,115 | o of the department 0 2,922 0 0 0 2,922 year. | al savings plan. 0 10,115 0 0 0 10,115 | 11,68 11,68 |
| Comments: * Human Re Revenue: Carryo Revenue: Genera Revenue: Propria Revenue: Federa Revenue: State (Revenue: Interaç Comments: * Expen: Personne Expen: Other Op | Totals: Expenditures not evenly Personnel expenditures in Other operating and capit SOURCES Expenditures in Other operating and capit SOURCES Expenditures in Other operating and capit SOURCES Expenditures in Other operating (HR) | odistributed throughout the reflect higher than anticipated expenditures reflect of the second of th | ne fiscal year. pated attrition. the implementation 0 10,115 0 0 0 10,115 | o of the department 0 2,922 0 0 0 2,922 year. | al savings plan. 0 10,115 0 0 10,115 | 11,68 |
| Comments: * Human Re Revenue: Carryo Revenue: Genera Revenue: Proprie Revenue: Federa Revenue: State (Revenue: Interac Comments: * Expen: Personne | Totals: Expenditures not eventy Personnel expenditures in Other operating and capit SOURCES Ever (HR) For all Fund (HR) For all (HR) For all (HR) Gency/Intradepartmental (HR) For all Fund transfer of the content o | odistributed throughout the reflect higher than anticipated expenditures reflect of the second of th | ne fiscal year. pated attrition. the implementation 10,115 0 0 0 10,115 squarter of the fiscal | 0 2,922 0 0 2,922 year. 2,654 239 | al savings plan. 0 10,115 0 0 10,115 | 11,68 11,68 10,6 |

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

Other operating expenditures reflect higher than budgeted reimbursements.



Fiscal year 2008 Fourth Quarter (7/1/2008 -9/30/2008)

All \$ values are in 1,000s

| | . ' | FY08 Budget Total Annual | Actual Fourth Quarter | Budget Fourth Quarter | FYTD* Actual | FYTD* Budge |
|---|---|---|--|--|---|---|
| Inspector (| General | | | : | | |
| Revenue: Carryo | ver (OIG) | 1,400 | 0 | 350 | 2,308 | 1,40 |
| Revenue: Genera | | 1,019 | 828 | 255 | 828 828 | 1,01 |
| Revenue: Proprie | , , | 1,990 | 1,088 | 498 | 2,704 | 1,99 |
| Revenue: Federa | - ' ' | 0 | 0 | 0 | 0 | 1,50 |
| Revenue: State (| ` ' | 0 | 0 | 0 | 0 | |
| | ency/Intradepartmental (OIG) | 800 | 392 | 200 | 1,238 | 80 |
| | Totals: | 5,209 | 2,308 | 1,303 | 7,078 | 5,20 |
| Comments: * | General Fund transfer occurs | during the fourth q | uarter of the fiscal y | | • | • |
| | Carryover higher than anticip Proprietary revenues higher t Miami-Dade County School E | han anticipated due | the first quarter. to the execution of | interlocal agreeme | ent for additional s | ervices with the |
| Expen: Personne | l (OIG) | 4,629 | 1,123 | 1,158 | 4,198 | 4,62 |
| Expen: Other Ope | erating (OIG) | 544 | 122 | 136 | 570 | 54 |
| Expen: Capital (C | DIG) | 36 | 0 | 9 | 4 | 3 |
| Expen: Non-Oper | rating (OIG) | 0 . | 0 | 0 | 0 | |
| | | | | | | |
| | Totals: | 5,209 | 1,245 | 1,303 | 4,772 | 5,20 |
| | Totals: ent Management | 5,209 | 1,245 | 1,303 | 4,772 | 5,20 |
| Procureme | ent Management | | | | | |
| Procureme Revenue: Carryo | ent Management ver (DPM) | 5,209 2,468 0 | 1,245 0 0 | 617 | 6,317 | 2,46 |
| Procureme Revenue: Carryo Revenue: Genera | e nt Management ver (DPM) ol Fund (DPM) | 2,468 0 | 0 0 | 617 0 | 6,317 0 | 2,46 |
| Procureme Revenue: Carryov Revenue: Genera Revenue: Proprie | ent Management ver (DPM) al Fund (DPM) etary (DPM) | 2,468 | 0 | 617 | 6,317 0 11,260 | 2,46 8,01 |
| Procureme Revenue: Carryo Revenue: Genera Revenue: Proprie Revenue: Federa | ent Management ver (DPM) bl Fund (DPM) blary (DPM) | 2,468 0 8,010 | 0 0 3,772 | 617 0 2,003 | 6,317 0 11,260 0 | 2,46 8,01 |
| Procureme Revenue: Carryo Revenue: Genera Revenue: Proprie Revenue: Federa Revenue: State (I | ent Management ver (DPM) bl Fund (DPM) blary (DPM) | 2,468 0 8,010 0 | 0 0 3,772 0 | 617 0 2,003 0 | 6,317 0 11,260 | 2,46 8,01 |
| Procureme Revenue: Carryo Revenue: Genera Revenue: Proprie Revenue: Federa Revenue: State (I | ent Management ver (DPM) ol Fund (DPM) etary (DPM) il (DPM) | 2,468 0 8,010 0 | 0 0 3,772 0 0 | 617 0 2,003 0 | 6,317 0 11,260 0 | 5,20 2,46 8.01 |
| Procureme Revenue: Carryov Revenue: Genera Revenue: Proprie Revenue: Federa Revenue: State (I Revenue: Interag | ent Management ver (DPM) el Fund (DPM) etary (DPM) ll (DPM) DPM) ency/Intradepartmental (DPM) | 2,468 0 8,010 0 0 10,478 | 0 0 3,772 0 0 0 | 617 0 2,003 0 0 | 6,317 0 11,260 0 0 | 2,46 8,01 |
| Procureme Revenue: Carryov Revenue: Genera Revenue: Proprie Revenue: Federa Revenue: State (I Revenue: Interag | ent Management ver (DPM) pl Fund (DPM) pltary (DPM) pl (DPM) DPM) ency/Intradepartmental (DPM) Totals: | 2,468 0 8,010 0 0 10,478 nly realized through | 0 0 3,772 0 0 0 3,772 out the fiscal year. | 617 0 2,003 0 0 0 | 6,317 0 11,260 0 0 0 | 2,46 8,01 10,47 |
| Procureme Revenue: Carryov Revenue: Genera Revenue: Proprie Revenue: Federa Revenue: State (I Revenue: Interage Comments: * | ent Management ver (DPM) el Fund (DPM) elary (DPM) Il (DPM) DPM) ency/Intradepartmental (DPM) Totals: Revenue receipts are not eve Carryover higher than anticipal Proprietary revenues reflect h | 2,468 0 8,010 0 0 10,478 nly realized through | 0 0 3,772 0 0 0 3,772 out the fiscal year. | 617 0 2,003 0 0 0 | 6,317 0 11,260 0 0 0 | 2,46 8,01 10,47 <i>prices</i> . |
| Procureme Revenue: Carryov Revenue: Genera Revenue: Proprie Revenue: State (I Revenue: Interage Comments: * | ent Management ver (DPM) pl Fund (DPM) plary (DPM) il (DPM) DPM) ency/Intradepartmental (DPM) Totals: Revenue receipts are not eve Carryover higher than anticipal Proprietary revenues reflect h | 2,468 0 8,010 0 0 10,478 ated and realized in igher than anticipat | 0 0 3,772 0 0 0 3,772 out the fiscal year. the first quarter. ed fuel related bid a | 617 0 2,003 0 0 2,620 | 6,317 0 11,260 0 0 17,577 | 2,46 8,01 10,47 <i>prices</i> . 9,28 |
| Procureme Revenue: Carryov Revenue: Genera Revenue: Proprie Revenue: State (I Revenue: Interag Comments: * Expen: Personnel | ent Management ver (DPM) al Fund (DPM) blary (DPM) al (DPM) DPM) ency/Intradepartmental (DPM) Totals: Revenue receipts are not eve Carryover higher than anticipa Proprietary revenues reflect h I (DPM) erating (DPM) | 2,468 0 8,010 0 0 10,478 nly realized through inted and realized in igher than anticipate 9,282 | 0 0 3,772 0 0 0 3,772 rout the fiscal year. the first quarter. ed fuel related bid a 2,378 | 617 0 2,003 0 0 2,620 wards due to voliti 2,320 | 6,317 0 11,260 0 0 0 17,577 laty of fuel market 8,866 | 2,46 8,01 10,47 |
| Procureme Revenue: Carryo Revenue: Genera Revenue: Proprie Revenue: Federa Revenue: State (I | ent Management ver (DPM) of Fund (DPM) of Edry (DPM) of (DPM) of (DPM) of (DPM) ency/Intradepartmental (DPM) Totals: Revenue receipts are not eve Carryover higher than anticipae Proprietary revenues reflect he I (DPM) orating (DPM) | 2,468 0 8,010 0 0 10,478 aled and realized in igher than anticipate 9,282 1,179 | 0 0 3,772 0 0 0 3,772 out the fiscal year. the first quarter. ed fuel related bid a 2,378 296 | 617 0 2,003 0 0 2,620 2,620 wards due to voliti 2,320 295 | 6,317 0 11,260 0 0 17,577 laty of fuel market 8,366 1,091 | 2,46 8,01 10,47 prices. 9,28 1,17 |

Personnel expenditures below budget due to higher than anticipated attrition.



Fiscal year 2008 Fourth Quarter (7/1/2008 -9/30/2008)

| Δ11 \$ | values | are in | 1 | .000s |
|--------|--------|--------|---|-------|

| | FY08 Budget | Actual | Budget | FYTD* Actual | FYTD* Budget |
|---|---------------------|-----------------------|----------------------|------------------|--------------------------|
| | Total Annual | Fourth Quarter | Fourth Quarter | | |
| Property Appraisal | | | | | $x_1 + \cdots + x_{n-1}$ |
| Revenue: Carryover (Prop. App.) | 0 | 0 | 0 | 0. | 0 |
| Revenue: General Fund (Prop. App.) | 25,103 | 23,220 | 6,275 | 23,220 | 25,103 |
| Revenue: Proprietary (Prop. App.) | 2,056 | 0 | 514 | 0 | 2,056 |
| Revenue: Federal (Prop. App.) | 0 | 0 | 0 | 0 | 0 |
| Revenue: State (Prop. App.) | 0 | 0 | 0 | 0 | 0 |
| Revenue: Interagency/Intradepartmental (Prop. | Ap 0 | 0 | 0 | 0. | 0 |
| Totals: | 27,159 | 23,220 | 6,789 | 23,220 | 27,159 |
| Comments: * General Fund transfer occur | s during the fourth | quarter of the fiscal | year. | | |
| Proprietary revenue was rec | orded as a reimbui | rsement to expense | rather than actual r | evenue received. | |
| Expen: Personnel (Prop. App.) | 22,902 | 6,090 | 5,725 | 22,517 | 22,902 |
| Expen: Other Operating (Prop. App.) | 4,196 | 661 | 1,049 | 598 | 4,196 |
| Expen: Capital (Prop. App.) | 61 | 20 | 15 | 105 | 61 |
| Expen: Non-Operating (Prop. App.) | 0 | 0 | 0 | 0 | 0 |
| Totals: | 27,159 | 6,771 | 6,789 | 23,220 | 27,159 |

Other operationg reflects proprietary revenue that was recorded as a reimbursement to expense rather than actual revenue received.

Strategic Business Management

| Revenue: Carryover (OSBM) | 0 | 0 | 0 | 0 | 0 |
|---|---------------------|-------------------------|-------|--------|--------|
| Revenue: General Fund (OSBM) | 6,579 | 6,131 | 1,644 | 6,131 | 6,579 |
| Revenue: Proprietary (OSBM) | 316 | 316 | 79 | 316 | 316 |
| Revenue: Federal (OSBM) | 25,493 | 7,281 | 6,374 | 23,794 | 25,493 |
| Revenue: State (OSBM) | 0 | 0 | 0 | 0 | 0 |
| Revenue: Interagency/Intradepartmental (OSBM) | 225 | 225 | 57 | 225 | 225 |
| Totals: | 32,613 | 13,953 | 8,154 | 30,466 | 32,613 |
| Comments: * Revenue receipts are not even | y realized through | out the fiscal year. | | | |
| General Fund transfer occurs o | uring the fourth qu | uarter of the fiscal ye | ər. | | |
| Expen: Personnel (OSBM) | 7,029 | 1,217 | 1,758 | 6,426 | 7,029 |
| Expen: Other Operating (OSBM) | 25,393 | 6,466 | 6,349 | 23,455 | 25,393 |
| Expen: Capital (OSBM) | 191 | 9 | 47 - | 46 | 191 |
| Expen: Non-Operating (OSBM) | 0 | 0 | 0 | 0 | 0 |
| Totals: | 32,613 | 7,692 | 8,154 | 29,927 | 32,613 |

Comments: *

Expenditures not evenly distributed throughout the fiscal year.

Personnel expenditures are lower than budgeted due to higher than budgeted attrition. Operating expenditures reflect payments associated with Ryan White grant providers and do not occur evenly throughout the fiscal year.



Fiscal year 2008 Fourth Quarter (7/1/2008 -9/30/2008)
All \$ values are in 1,000s

| en en en en e <mark>t en </mark> | FY08 Budget Total Annual | Actual Fourth Quarter | Budget Fourth Quarter | FYTD* Actual | FYTD* Budget |
|--|-----------------------------|--------------------------|--------------------------|--------------|-------------------|
| Sustainability | | | | | Marie San Art (1) |
| Revenue: Carryover (Sustainability) | 0 | 0 | 0 | 0 | 0 |
| Revenue: Proprietary (Sustainability) | 0 | 0 | 0 | Ō | 0 |
| Revenue: General Fund (Sustainability) | 590 | 356 | 146 | 356 | 590 |
| Revenue: State (Sustainability) | 0 | 0 | 0 | 0 | 0 |
| Revenue: Federal (Sustainability) | 0 | 0 | 0 | 0 | 0 |
| Revenue: Interagency/Intradepartmental (Sustain | na 0 | 0 | . 0 | 0 | 0 |
| Totals: | 590 | 356 | 146 | 356 | 590 |
| Comments: * General Fund transfer occurs | during the fourth | quarter of the fiscal y | ear. | | |
| Expen: Personnel (Sustainability) | 312 | 67 | 78 | 199 | 312 |
| Expen: Other Operating (Sustainability) | 244 | 126 | 61 | 152 | 244 |
| Expen: Capital (Sustainability) | 34 | 5 | 7 | 5 | 34 |
| Expen: Non-Operating (Sustainability) | 0 | 0 | 0 | 0 | 0 |
| Totals: | 590 | 198 | 146 | 356 | 590 |

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

Personnel expenditures lower than budgeted due to higher than budgeted attrition.