Memorandum MIAMI-DADE COUNTY

Date:

February 19, 2009

To:

Honorable Chairman Dennis C. Moss

and Members, Board of County Rommissioners

From:

George M. Burgess

County Manager

Subject:

First Quarter Budget Report

Fiscal Year 2008-09

Attached is the Quarterly Report for the first quarter of FY 2008-09, pursuant to Home Rule Charter and Resolution R-73-07 sponsored by Commissioner Rebeca Sosa and approved by the Board of County Commissioners on January 25, 2007.

The report, organized by strategic area, includes information about each department's budgeted operating revenues and expenditures, authorized position counts, and actual data for the first operating quarter of FY 2008-09. Expense budgets and revenues including carryover have been divided into four equal portions for the purpose of reporting.

Please be aware that actual revenue and expenditures for many departments occur seasonally. For example, departments that receive a general fund subsidy get their allocation in the last month of the fiscal year, while carryover is posted in the first quarter. 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. In addition, the phase-in of planned savings as a result of personnel and other reductions contemplated as part of the FY 2008-09 Adopted Budget resulted in higher than budgeted first quarter expenses. It is anticipated that savings in the remaining quarters of the fiscal year will be used to absorb these expenditures. As well, savings initiatives implemented in response to savings plans initiated in January will be reflected in future quarterly reports.

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

Attachment

c: Honorable Carlos Alvarez, Mayor

Honorable Harvey Ruvin, Clerk, Circuit and County Courts

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

Honorable Katherine Fernandez-Rundle, State Attorney

Honorable Carlos Martinez, Public Defender

Honorable Pedro Garcia, Property Appraiser

Robert A. Cuevas, Jr., County Attorney

Denis Morales, Chief of Staff

County Executive Office Staff

Charles Anderson, Commission Auditor

Department Directors

OSBM Budget Analyst Staff



Fiscal year 2009 First Quarter (10/1/2008 -12/31/2008)
All \$ values are in 1,000s

	FY09 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
olicy Formulation	•:			÷	
Board of County Commissione	ers				· · · · · · · · · · · · · · · · · · ·
Positions: Full-Time Filled (BCC)	203	199 ⁻	203	•	
Revenue: Carryover (BCC)	0	0	0 .	0	0
Revenue: General Fund (BCC)	20,042	0	5,010	θ	5,010
Revenue: Proprietary (BCC)	0	0	0	0	0
Revenue: Federal (BCC)	0	0	0	0 .	0
Revenue: State (BCC)	0	. 0	0	0	0
Revenue: Interagency/Intradepartmental (BCC)	0	0	0	0	0
Totals:	20,042	.0	5,010	0	5,010
Comments: * General Fund transfer occurs	during the fourth qu	arter of the fiscal ye	ar.		•
Expen: Personnel (BCC)	16,028	4,306	4,007	4,306	4,007
Expen: Other Operating (BCC)	3,875	678	969	678	969
Expen: Capital (BCC)	139	35	34	35	34
Expen: Non-Operating (BCC)	0	0	0	0	0.
Totals:	20,042	5,019	5,010	5,019	5,010
Comments: * Expenditures not evenly distr	ibuted throughout th	e fiscal year.			
Salary reimbursements occur	_	-	ar.		
County Attorney's Office					
Positions: Full-Time Filled (CAO)	138	137	138		
Revenue: Carryover (CAO)	0	0	0	0	0
Revenue: General Fund (CAO)	20,799	0	5,199	0	5,199
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:	20,799	0	5,199	0	5,199
Comments: * General Fund transfer occurs	s during the fourth qu	larter of the fiscal ye	ar.		
Expen: Personnel (CAO)	19,580	5,913	4,895	5,913	4,895
Expen: Other Operating (CAO)	1,082	225	270	225	. 270
Expen: Capital (CAO)	137	5	34	5	34
Expen: Non-Operating (CAO)	0	0	0	0	0

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

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



County Quarterly Budget Report Fiscal year 2009 First Quarter (10/1/2008 -12/31/2008)

All \$ values are in 1,000s

mangalan di Kabupatèn Kabupatèn Kabupatèn L	engelak engelak	FY09 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
County Executive Offic	е					ϵ_{T}
Positions: Full-Time Filled (CEO)		62	62	62		
Revenue: Carryover (CEO)		0	0	0	. 0	0
Revenue: General Fund (CEO)		9,118	0	2,279	0	2,279
Revenue: Proprietary (CEO)		0	0	0	0	2,2,0
Revenue: Federal (CEO)		0	0	0	0	0
Revenue: State (CEO)		0	0	0	0	0
Revenue: Interagency/Intradepartment	ntal (CEO)	0	0	0	0	0
Tota	ıls:	9,118	0	2,279	0	2,279
Comments: * General Fund tran	sfer occurs	during the fourth quar	ter of the fiscal yea	ar.		
						. •
Expent Personnel (CEO)		8,159	2,075	2,039	2,075	2,039
Expen: Other Operating (CEO)		910	162	228	162	228
Expen: Capital (CEO)		49	13	12	13	12
Expen: Non-Operating (CEO)		0	0	0	0	0
Tota	ls:	9,118	2,250	2,279	2,250	2,279



Fiscal year 2009 First Quarter (10/1/2008 -12/31/2008)

All \$ values are in 1,000s

	FY09 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
ublic Safety			in . Philippes. In		ili. Na propias pasa
Animal Services					
Positions: Full-Time Filled (ASD)	116	105	116	in twing	ing. Distriction of the second
Revenue: Carryover (ASD)	70	97	17	97	17
Revenue: General Fund (ASD)	3,195	0	799	ò	799
Revenue: Proprietary (ASD)	6,810	1,154	1,702	1,154	1,702
Revenue: Federal (ASD)	0	0	0	0	0
Revenue: State (ASD)	0.	0-	0	0	. 0
Revenue: Interagency/Intradepartmental (ASD)	0	0	0	0	. 0
Totals:	10,075	1,251	2,518	1,251	2,518
Comments: * Revenue receipts are not ever	nly realized throu	ighout the fiscal year.			
General Fund transfer occurs Carryover higher than anticipa					
Expen: Personnel (ASD)	7,668	1,710	1,917	1,710	1,917
Expen: Other Operating (ASD)	2,398	541	599	541	599
Expen: Operating Capital (ASD)	9	0	2	. 0	2
Expen: Non-Operating (ASD)	0	0 .	0	0	0
Totals:	10,075	2,251	2,518	2,251	2,518
Corrections and Rehabilitation					
Corrections and Rehabilitation Positions: Full-Time Filled (MDCR)	2,767	2,689	2,767		
	2,767 5,925	2,689 5,925	2,767 1,482	5,925	1,482
Positions: Full-Time Filled (MDCR)		-		5,925 0	1,482 78,908
Positions: Full-Time Filled (MDCR) Revenue: Carryover (MDCR)	5,925	5,925	1,482	-	· ·
Positions: Full-Time Filled (MDCR) Revenue: Carryover (MDCR) Revenue: General Fund (MDCR)	5,925 315,632	5,925 0	1,482 78,908	0	78,908
Positions: Full-Time Filled (MDCR) Revenue: Carryover (MDCR) Revenue: General Fund (MDCR) Revenue: Proprietary (MDCR) Revenue: Federal (MDCR)	5,925 315,632 3,674	5,925 0 585	1,482 78,908 918	0 585	78,908 918
Positions: Full-Time Filled (MDCR) Revenue: Carryover (MDCR) Revenue: General Fund (MDCR) Revenue: Proprietary (MDCR)	5,925 315,632 3,674 316 0	5,925 0 585 79	1,482 78,908 918 79	0 585 79	78,908 918 79
Positions: Full-Time Filled (MDCR) Revenue: Carryover (MDCR) Revenue: General Fund (MDCR) Revenue: Proprietary (MDCR) Revenue: Federal (MDCR) Revenue: State (MDCR)	5,925 315,632 3,674 316 0	5,925 0 585 79 0	1,482 78,908 918 79 0	0 585 79 0	78,908 918 79 0
Positions: Full-Time Filled (MDCR) Revenue: Carryover (MDCR) Revenue: General Fund (MDCR) Revenue: Proprietary (MDCR) Revenue: Federal (MDCR) Revenue: State (MDCR) Revenue: Interagency/Intradepartmental (MDCR)	5,925 315,632 3,674 316 0 525 326,072	5,925 0 585 79 0 525	1,482 78,908 918 79 0	0 585 79 0 525	78,908 918 79 0 131
Positions: Full-Time Filled (MDCR) Revenue: Carryover (MDCR) Revenue: General Fund (MDCR) Revenue: Proprietary (MDCR) Revenue: Federal (MDCR) Revenue: State (MDCR) Revenue: Interagency/Intradepartmental (MDCR) Totals:	5,925 315,632 3,674 316 0 525 326,072 ally realized throughted and realized	5,925 0 585 79 0 525 7,114 In the first quarter of fis	1,482 78,908 918 79 0 131 81,518	0 585 79 0 525	78,908 918 79 0 131
Positions: Full-Time Filled (MDCR) Revenue: Carryover (MDCR) Revenue: General Fund (MDCR) Revenue: Proprietary (MDCR) Revenue: Federal (MDCR) Revenue: State (MDCR) Revenue: Interagency/Intradepartmental (MDCR) Totals: Comments: * Revenue receipts are not evenue are commented to the commented of the commented	5,925 315,632 3,674 316 0 525 326,072 ally realized throughted and realized	5,925 0 585 79 0 525 7,114 In the first quarter of fis	1,482 78,908 918 79 0 131 81,518	0 585 79 0 525	78,908 918 79 0 131
Positions: Full-Time Filled (MDCR) Revenue: Carryover (MDCR) Revenue: General Fund (MDCR) Revenue: Proprietary (MDCR) Revenue: Federal (MDCR) Revenue: State (MDCR) Revenue: Interagency/Intradepartmental (MDCR) Totals: Comments: * Revenue receipts are not evenue and commentary and commenta	5,925 315,632 3,674 316 0 525 326,072 hly realized throughted and realized curs during the features.	5,925 0 585 79 0 525 7,114 aghout the fiscal year. In the first quarter of fiscourth quarter of the fiscal	1,482 78,908 918 79 0 131 81,518	0 585 79 0 525 7,114	78,908 918 79 0 131 81,518
Positions: Full-Time Filled (MDCR) Revenue: Carryover (MDCR) Revenue: General Fund (MDCR) Revenue: Proprietary (MDCR) Revenue: Federal (MDCR) Revenue: State (MDCR) Revenue: Interagency/Intradepartmental (MDCR) Totals: Comments: * Revenue receipts are not evenue are Carryover higher than anticiped The General Fund transfer on Expen: Personnel (MDCR)	5,925 315,632 3,674 316 0 525 326,072 ally realized throughted and realized throughted throughted and realized throughted and realized throughted and realized throughted throught	5,925 0 585 79 0 525 7,114 ighout the fiscal year. In the first quarter of fiscourth quarter of the fisco	1,482 78,908 918 79 0 131 81,518 scal year. af year.	0 585 79 0 525 7,114	78,908 918 79 0 131 81,518
Positions: Full-Time Filled (MDCR) Revenue: Carryover (MDCR) Revenue: General Fund (MDCR) Revenue: Proprietary (MDCR) Revenue: Federal (MDCR) Revenue: State (MDCR) Revenue: Interagency/Intradepartmental (MDCR) Totals: Comments: * Revenue receipts are not evenue are continuous anticipar The General Fund transfer occurred to the Carryover higher than anticipar and the Carryover higher than anticipar and transfer occurred to the Carryover higher than anticipar and transfer occurred to the Carryover higher than anticipar and transfer occurred to the Carryover higher than anticipar and transfer occurred to the Carryover higher than anticipar and transfer occurred to the Carryover higher than anticipar and the Carryover higher than anticipar anticipar and the Carryover higher than anticipar anticipar and the Carryover higher than anticipa	5,925 315,632 3,674 316 0 525 326,072 ally realized throughted and realized curs during the file 270,720 53,756	5,925 0 585 79 0 525 7,114 rghout the fiscal year. In the first quarter of fisourth quarter of the fiscal 9,294	1,482 78,908 918 79 0 131 81,518 scal year al year. 67,680 13,439	0 585 79 0 525 7,114 67,370 9,294	78,908 918 79 0 131 81,518 67,680 13,439



Fiscal year 2009 First Quarter (10/1/2008 -12/31/2008)
All \$ values are in 1,000s

	FY09 Budget Fotal Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Emergency Management and Ho	omeland Sec	urity			when ju
Positions: Full-Time Filled (EM/HS)	24	22	24	w 1	
Revenue: Carryover (EM/HS)	6,716	6,815	1,679	6,815	1,679
Revenue: General Fund (EM/HS)	2,773	0	693	. 0	693
Revenue: Proprietary (EM/HS)	339	8	85	8	85
Revenue: Federal (EM/HS)	4,463	1	1,116	1	1,116
Revenue: State (EM/HS)	604	0	151	0	151
Revenue: Interagency/Intradepartmental (EM/HS)	0	0	0	0	0
Totals:	14,895	6,824	3,724	6,824	3,724
Comments: * General Fund transfer occurs de	uring the fourth qua	rter of the fiscal ye	ear.	5.0	
Revenue receipts are not evenly Carryover higher than anticipate			ne fiscal year.		
Expen: Personnel (EM/HS)	2,679	564	670	564	670
Expen: Other Operating (EM/HS)	1,705	311	426	311	426
Expen: Capital (EM/HS)	4	0	1	0	1
Expen: Non-Operating (EM/HS)	10,507	568	2,627	568	2,627
Totals:	14,895	1,443	3,724	1,443	3,724

Comments: *

Expenditures not evenly distributed throughout the fiscal year.

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

Fire Rescue

Totals:	432,260	250,894	108,065	250,894	108,065
Revenue: Interagency/Intradepartmental (MDFR)	23,829	1,452	5,957	1,452	5,957
Revenue: State (MDFR)	1,200	633	.300	633	300
Revenue: Federal (MDFR)	736	142	184	142	184
Revenue: Proprietary (MDFR)	342,734	223,489	85,684	223,489	85,684
Revenue: General Fund (MDFR)	26,265	0	6,566	0	6,566
Revenue: Carryover (MDFR)	37,496	25,178	9,374	25,178	9,374
Positions: Full-Time Filled (MDFR)	2,586	2,552	2,586		

Comments: *

Carryover is realized in the first quarter.

Balance of Carryover will be realized the 2nd 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.

The second	Totals:	432,260	93.920	108.065	93 920	108 065
Expen: Non-Operating (MD	OFR)	32,260	168	8,065	168	8,065
Expen: Capital (MDFR)		8,300	7,418	2,075	7,418	2,075
Expen: Other Operating (M	IDFR)	70,143	8.827	17,535	8,827	17,535
Expen: Personnel (MDFR)		321,557	77,507	80,390	77,507	80,390

Comments: *

Expenditures not evenly distributed throughout the fiscal year.

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

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



Fiscal year 2009 First Quarter (10/1/2008 -12/31/2008)

All \$ values are in 1,000s

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i segri di simi		FY09 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Independent Review Pa	nel					
Positions: Full-Time Filled (IRP)		5	5	5	â	
Revenue: Carryover (IRP)		0	0	0	0	0
Revenue: General Fund (IRP)		599	0 -	149	, 0	149
Revenue: Proprietary (IRP)		0.	. 0	0	0	0
Revenue: Federal (IRP)		0 -	0	0	0	0
Revenue: State (IRP)		0	0	0	0	0
Revenue: Interagency/Intradepartmen	ital (IRP)	0	0	0	0	. 0
Total	is:	599	0	149	Ð	149
Comments: * General Fund tran-	sfer occurs	s during the fourth qu	arter of the fiscal y	ear.		
·						
Expen: Personnel (IRP)		573	137	143	137	143
Expen: Other Operating (IRP)		26	4	6	4	6
Expen: Capital (IRP)		0	0	0	0	0
Expen: Non-Operating (IRP)		0	0	0	0	0
Total	ls:	599	141	149	141	149
Judicial Administration						
Positions: Full-Time Filled (JA)		264	252	264		
Revenue: Carryover (JA)		1,738	2,167	434	2,167	434
Revenue: General Fund (JA)		27,663	0	6,915	0	6,915
Revenue: Proprietary (JA)		10,409	2,139	2,602	2,139	2,602
Revenue: Federal (JA)		0	0	0	0	0
Revenue: State (JA)		0	0	0	0	0
Revenue: Interagency/Intradepartmen	ntal (JA)	175	164	44	164	44
Total	ls:	39,985	4,470	9,995	4,470	9,995
Carryover higher t	han anticio	eated and realized in	the first quarter of t	he fiscal vear.		
General Fund tran	sfer occurs	s during the fourth quenty realized through	arter of the fiscal y	•		
Expen: Personnel (JA)		17,543	4,074	4,385	4,074	4,385
Expen: Other Operating (JA)		21,188	3,777	5,297	3,777	5,297
Expen: Capital (JA)		750	28	187	28	187
Expen: Non-Operating (JA)		504	0	126	0	126
Tota	ls:	39,985	7,879	9,995	7,879	9,995

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



Fiscal year 2009 First Quarter (10/1/2008 -12/31/2008)
All \$ values are in 1,000s

and Angell and the Company of the Co	FY09 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Juvenile Services	•		÷		
Positions: Full-Time Filled (JSD)	119	117	119		
Revenue: Carryover (JSD)	121	170	30	170	30
Revenue: General Fund (JSD)	8,911	0	2,228		2,228
Revenue: Proprietary (JSD)	450	67	113	67	113
Revenue: Federal (JSD)	302	186	75	186	75
Revenue: State (JSD)	2,059	260	515	260	515
Revenue: Interagency/Intradepartmental (JSD)	500	0	125	0	125
Totals:	12,343	683	3,086	683	3,086
Comments: * Revenue receipts are not eve	enly realized through	out the fiscal year.			
General Fund transfer occurs Carryover higher than anticip	s during the fourth qu ated and realized in	arter of the fiscal ye the first quarter of th	ar. e fiscal year.		
Expen: Personnel (JSD)	8,589	2,067	2,147	2,067	2,147
Expen: Other Operating (JSD)	3,660	393	915	393	915
Expen: Capital (JSD)	94	6	24	6	24
F .N O : (105)	0	0	0	0	O
Expen: Non-Operating (JSD)					
Totals: Comments: * Expenditures not evenly distr	12,343	2,466 e fiscal year.	3,086	2,466	3,086
Totals:	12,343	, i	3,086	2,466	3,086
Totals: Comments: * Expenditures not evenly distr	12,343	, i	3,086 78	2,466	3,086
Totals: Comments: * Expenditures not evenly distr Medical Examiner	12,343 Tibuted throughout the	e fiscal year.		2,466	
Totals: Comments: * Expenditures not evenly distr Medical Examiner Positions: Full-Time Filled (ME)	12,343 Tibuted throughout the	e fiscal year. 75	78		58
Totals: Comments: * Expenditures not evenly distr Medical Examiner Positions: Full-Time Filled (ME) Revenue: Carryover (ME)	12,343 Tibuted throughout the	e fiscal year. 75 423	78 58	423	58 2,545
Totals: Comments: * Expenditures not evenly distr Medical Examiner Positions: Full-Time Filled (ME) Revenue: Carryover (ME) Revenue: General Fund (ME) Revenue: Proprietary (ME) Revenue: Federal (ME)	12,343 Tibuted throughout the 78 234 10,179	75 423 0	78 58 2,545	423 0	3,086 58 2,545 134 0
Totals: Comments: * Expenditures not evenly distributed in the Examiner Medical Examiner Positions: Full-Time Filled (ME) Revenue: Carryover (ME) Revenue: General Fund (ME) Revenue: Proprietary (ME) Revenue: Federal (ME) Revenue: State (ME)	12,343 ributed throughout the 78 234 10,179 535	75 423 0 120	78 58 2,545 134	423 0 120	58 2,545 134
Totals: Comments: * Expenditures not evenly distr Medical Examiner Positions: Full-Time Filled (ME) Revenue: Carryover (ME) Revenue: General Fund (ME) Revenue: Proprietary (ME) Revenue: Federal (ME)	12,343 ibuted throughout the 78 234 10,179 535 0	75 423 0 120 24	78 58 2,545 134 0	423 0 120 24	58 2,545 134 0
Totals: Comments: * Expenditures not evenly distributed in the Examiner Medical Examiner Positions: Full-Time Filled (ME) Revenue: Carryover (ME) Revenue: General Fund (ME) Revenue: Proprietary (ME) Revenue: Federal (ME) Revenue: State (ME)	12,343 ibuted throughout the 78 234 10,179 535 0 0	75 423 0 120 24	78 58 2,545 134 0	423 0 120 24 0	58 2,545 134 0 0
Totals: Comments: * Expenditures not evenly distress. Medical Examiner Positions: Full-Time Filled (ME) Revenue: Carryover (ME) Revenue: General Fund (ME) Revenue: Proprietary (ME) Revenue: Federal (ME) Revenue: State (ME) Revenue: Interagency/Intradepartmental (ME)	78 234 10,179 535 0 0 10,948	75 423 0 120 24 0 0	78 58 2,545 134 0 0 0	423 0 120 24 0	58 2,545 134 0 0
Totals: Comments: * Expenditures not evenly distributed in the Examiner Medical Examiner Positions: Full-Time Filled (ME) Revenue: Carryover (ME) Revenue: General Fund (ME) Revenue: Proprietary (ME) Revenue: Federal (ME) Revenue: State (ME) Revenue: Interagency/Intradepartmental (ME) Totals:	12,343 ibuted throughout the 78 234 10,179 535 0 0 10,948 iduring the fourth qualited and realized in te	75 423 0 120 24 0 0 567 arter of the fiscal yearth	78 58 2,545 134 0 0 0 2,737 ar.	423 0 120 24 0 0	58 2,545 134 0 0 0 2,737
Totals: Comments: * Expenditures not evenly distributed in the second state of the se	12,343 ibuted throughout the 78 234 10,179 535 0 0 10,948 iduring the fourth qualited and realized in te	75 423 0 120 24 0 0 567 arter of the fiscal yearth	78 58 2,545 134 0 0 0 2,737 ar.	423 0 120 24 0 0	58 2,545 134 0 0 0 2,737
Totals: Comments: * Expenditures not evenly distributed in the second state of the se	12,343 ibuted throughout the 78 234 10,179 535 0 0 10,948 iduring the fourth quiested and realized in teal distribution received	75 423 0 120 24 0 0 567 arter of the fiscal yearther first quarter of the	78 58 2,545 134 0 0 0 2,737 ar. e fiscal year. ment trust fund se	423 0 120 24 0 0 567 izures that per Sta	58 2,545 134 0 0 2,737
Totals: Comments: * Expenditures not evenly distributed in the Examiner Positions: Full-Time Filled (ME) Revenue: Carryover (ME) Revenue: General Fund (ME) Revenue: Proprietary (ME) Revenue: Federal (ME) Revenue: State (ME) Revenue: Interagency/Intradepartmental (ME) Totals: Comments: * General Fund transfer occurs Carryover higher than anticip Federal revenues reflect acturnot be budgeted. Expen: Personnel (ME)	12,343 ibuted throughout the 78 234 10,179 535 0 0 10,948 iduring the fourth quicated and realized in teal distribution receives	75 423 0 120 24 0 0 567 arter of the fiscal yearther first quarter of the ed from law enforcer	78 58 2,545 134 0 0 0 2,737 er. e fiscal year. ment trust fund se	423 0 120 24 0 0 567 izures that per Sta	58 2,545 134 0 0 0 2,737 ale statute may 2,149
Totals: Comments: * Expenditures not evenly distributed in the Examiner Positions: Full-Time Filled (ME) Revenue: Carryover (ME) Revenue: General Fund (ME) Revenue: Proprietary (ME) Revenue: Federal (ME) Revenue: State (ME) Revenue: Interagency/Intradepartmental (ME) Totals: Comments: * General Fund transfer occurs Carryover higher than anticipated federal revenues reflect actual not be budgeted. Expen: Personnel (ME) Expen: Other Operating (ME)	12,343 ibuted throughout the 78 234 10,179 535 0 0 0 10,948 iduring the fourth qualited and realized in teleplated in teleplated in teleplated distribution received 8,594 2,290	75 423 0 120 24 0 0 567 arter of the fiscal yearthe first quarter of the fiscal yearthe from law enforcer 1,991 358	78 58 2,545 134 0 0 0 2,737 er. e fiscal year. ment trust fund se 2,149 572	423 0 120 24 0 0 567 izures that per Sta 1,991 358	58 2,545 134 0 0 2,737 ale statute may 2,149 572

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 2009 First Quarter (10/1/2008 -12/31/2008)

All \$ values are in 1,000s

And the second s	FY09 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Office of the Clerk				,	
Positions: Full-Time Filled (Clerk)	260	230	260		•.
Revenue: Carryover (Clerk)	728	681	182	681	182
Revenue: General Fund (Clerk)	0	0	0	. 0	0
Revenue: Proprietary (Clerk)	23,027	4,675	5,756	4,675	5.756
Revenue: Federal (Clerk)	0	o [:]	0	0	0
Revenue: State (Clerk)	0	0	0	0	. 0
Revenue: Interagency/Intradepartmental (Clerk)	0	0	0	0	O
Totals:	23,755	5,356	5,938	5,356	5,938
Comments: * Revenue receipts are not even	nly realized through	out the fiscal year.			
Revenue associated with reco quarter of FY08-09 is 52 perco quarter. Carryover higher than anticipa	ent lower than the fi	rst quarter of FY07	-08 which was 37		
Expen: Personnel (Clerk)	17,500	3,793	4,375	3,793	4,375
Expen: Other Operating (Clerk)	6,044	549	1,511	549	1,511
Expen: Capital (Clerk)	211	24	52	24	52
Expen: Non-Operating (Clerk)	0	0	0	0	
Totals:	23,755	4,366	5,938	4,366	5,938
Comments: * Expenditures not evenly distri	buted throughout th	e fiscal year.			
The Department is reducing o	perating expenses	as it attempts to sta	ay within revenues	-	
Police	•			•	
Positions: Full-Time Filled (MDPD)	4,332	4,250	4,332		
Revenue: Carryover (MDPD)	17,688	17,689	4,422	17,689	4,422
Revenue: General Fund (MDPD)	490,456	0	122,614	0	122,614
Revenue: Proprietary (MDPD)	45,580	6,652	11,395	6,652	11,395
Revenue: Federal (MDPD)	5,528	1,386	1,382	1,386	1,382
Revenue: State (MDPD)	4,544	0	1,136	0	1,136
Revenue: Interagency/Intradepartmental (MDPD)	14,168	0	3,542	0	3,542
Totals:	577,964	25,727	144,491	25,727	144,491
General Fund transfer occurs Carryover higher than anticipa Interagency transfers occur d	ated and realized in	the first quarter of a	the fiscal year.		
Expen: Personnel (MDPD)	466,804	121,294	116,701	121,294	116,701
Expen: Other Operating (MDPD)	88,756	16,758	22,189	16,758	22,189
Expen: Capital (MDPD)	16,020	5.048	4,005	5,048	4,005
Expen: Non-Operating (MDPD)	6,384	1,282	1,596	1,282	1,596
Totals:	577,964	144,382	144,491	144,382	144,491
Comments: * Expenditures not evenly distri		·			



Fiscal year 2009 First Quarter (10/1/2008 -12/31/2008)
All \$ values are in 1,000s

	FY09 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
ransportation		•			na di Kalendaria. Na filipina
Aviation					
Positions: Full-Time Filled (Aviation)	1,514	1,418	1,514		
Revenue: Carryover (Aviation)	50,529	30,049	,	20.040	40.000
Revenue: General Fund (Aviation)	0	0	12,632 0	30,049	12,632
Revenue: Proprietary (Aviation)	544.233	125,214	136,059	0 125,214	136.050
Revenue: Federal (Aviation)	.0	0	0	123,214	136,059
Revenue: State (Aviation)	0	0	0	0	0
Revenue: Interagency/Interdepartmental (Aviation		22,994	16,250	22,994	16,250
Totals:	659,762	178,257	164,941	178,257	164,941
Corrector forwar than actining	and along the new cultilities				
Carryover lower than anticipat Operating and interagency rev	ed que to an addition enues are not evenl	al transfer made to distributed throug	the Improvement hout the fiscal year	t Fund in FY 2007- er,	·08.
Expen: Personnel (Aviation)	145,264	31,783	36,316	31,783	36,316
Expen: Capital (Aviation)	1,428	637	357	637	357
Expen: Non-Operating (Aviation)	246,847	99,712	61,712	99,712	61,712
Totals:	393,539	132,132	98,385	132,132	98,385
Comments: * Expenditures not evenly distril	outed throughout the	fiscal year		,	,
Non-operating expenditures in	clude bioher than hu	dantad transform fo	r daht aandaa abl		
əmendment will be required.		ogeted transfers (o	r debi service obi	igations; a mid-yea	r budget
amendment will be required. Citizens' Independent Transpor	rtation Trust			igations; a mid-yea	r budget
Positions: Full-Time Filled (CITT)	rtation Trust	6	7		-
Positions: Full-Time Filled (CITT) Revenue: Carryover (CITT)	rtation Trust 7 0	6 0	7 0	0	0
Positions: Full-Time Filled (CITT) Revenue: Carryover (CITT) Revenue: General Fund (CITT)	rtation Trust 7 0 0	6 0 0	7 0 0	0	0
Positions: Full-Time Filled (CITT) Revenue: Carryover (CITT) Revenue: General Fund (CITT) Revenue: Proprietary (CITT)	7 0 0 2,077	6 0 0 189	7 0 0 519	0 0 189	0 0 519
Positions: Full-Time Filled (CITT) Revenue: Carryover (CITT) Revenue: General Fund (CITT) Revenue: Proprietary (CITT) Revenue: Federal (CITT)	7 0 0 2,077 0	6 0 0 189 0	7 0 0 519	0 0 189 0	0 0 519 0
Positions: Full-Time Filled (CITT) Revenue: Carryover (CITT) Revenue: General Fund (CITT) Revenue: Proprietary (CITT) Revenue: Federal (CITT) Revenue: State (CITT)	7 0 0 2,077 0	6 0 0 189 0	7 0 0 519 . 0	0 0 189 0	0 0 519 0 0
Positions: Full-Time Filled (CITT) Revenue: Carryover (CITT) Revenue: General Fund (CITT) Revenue: Proprietary (CITT) Revenue: Federal (CITT) Revenue: State (CITT) Revenue: State (CITT)	7 0 0 2,077 0 0 0	6 0 0 189 0 0	7 0 0 519 0 0	0 0 189 0 0	0 0 519 0 0
Positions: Full-Time Filled (CITT) Revenue: Carryover (CITT) Revenue: General Fund (CITT) Revenue: Proprietary (CITT) Revenue: Federal (CITT) Revenue: State (CITT)	7 0 0 2,077 0	6 0 0 189 0	7 0 0 519 . 0	0 0 189 0	0 0 519 0 0
Positions: Full-Time Filled (CITT) Revenue: Carryover (CITT) Revenue: General Fund (CITT) Revenue: Proprietary (CITT) Revenue: Federal (CITT) Revenue: State (CITT) Revenue: State (CITT)	7 0 0 2,077 0 0 2,077	6 0 0 189 0 0 0	7 0 0 519 0 0 0	0 0 189 0 0 0	0 0 519 0 0
Positions: Full-Time Filled (CITT) Revenue: Carryover (CITT) Revenue: General Fund (CITT) Revenue: Proprietary (CITT) Revenue: Federal (CITT) Revenue: State (CITT) Revenue: Interagency/Intradepartmental (CITT) Totals:	7 0 0 2,077 0 0 2,077	6 0 0 189 0 0 0	7 0 0 519 0 0 0	0 0 189 0 0 0 189 y lag one month.	0 0 519 0 0 0
Positions: Full-Time Filled (CITT) Revenue: Carryover (CITT) Revenue: General Fund (CITT) Revenue: Proprietary (CITT) Revenue: Federal (CITT) Revenue: State (CITT) Revenue: Interagency/Intradepartmental (CITT) Totals:	7 0 0 2,077 0 0 2,077 0 2,077	6 0 0 189 0 0 0 189	7 0 0 519 0 0 0 519	0 0 189 0 0 0 189 y lag one month.	0 0 519 0 0 519
Positions: Full-Time Filled (CITT) Revenue: Carryover (CITT) Revenue: General Fund (CITT) Revenue: Proprietary (CITT) Revenue: Federal (CITT) Revenue: State (CITT) Revenue: Interagency/Intradepartmental (CITT) Totals: Surtax revenue is transferred of Expen: Personnel (CITT)	7 0 0 2,077 0 0 2,077 0 2,077 on a monthly basis to 940	6 0 0 189 0 0 0 189	7 0 0 519 0 0 0 519 expenses and ma 235	0 0 189 0 0 0 189 y lag one month.	0 0 519 0 0 519 235 284
Positions: Full-Time Filled (CITT) Revenue: Carryover (CITT) Revenue: General Fund (CITT) Revenue: Proprietary (CITT) Revenue: Proprietary (CITT) Revenue: State (CITT) Revenue: State (CITT) Revenue: Interagency/Intradepartmental (CITT) Totals: Surtax revenue is transferred of Expen: Personnel (CITT) Expen: Other Operating (CITT)	7 0 0 2,077 0 0 2,077 0 2,077 on a monthly basis to 940 1,137	6 0 0 189 0 0 0 189 reimburse actual e	7 0 0 519 0 0 0 519 expenses and ma 235 284	0 0 189 0 0 0 189 y lag one month. 232 28	0 0 519 0 0

Expenditures not evenly distributed throughout the fiscal year.



Fiscal year 2009 First Quarter (10/1/2008 -12/31/2008)

All \$ values are in 1,000s

	EV00 D 1	4 . ()			
	FY09 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Consumer Services				•	
Positions: Full-Time Filled (CSD)	494	110	404		
	124	119	124		
Revenue: Carryover (CSD)	2,233	2,791	558	2,791	55
Revenue: General Fund (CSD)	1,035	. 0 .	258		.25
Revenue: Proprietary (CSD)	10,049	987	2,513	987	2,51
Revenue: Federal (CSD)	0	0	0	. 10	
Revenue: State (CSD)	0	0	0	· . 0 , .	And the second
Revenue: Interagency/Intradepartmental (CSD)		115	0	115	
Totals:	13,317	3,893	3,329	3,893	3,329
Community to the outless of the	and the state of t				
Carryover higher than antici The General Fund transfer o	pated and realized dui occurs during the fourt	ing the first quarter h quarter of the fisc.	of the fiscal year. al vear		
Revenue receipts are not ev			aryear.		
Expen: Personnel (CSD)	9.806	2,210	2,452	2,210	2,45
Expen: Other Operating (CSD)	3,067	384	767	384	76
Expen: Capital (CSD)	39	0	9	0	
Expen: Non-Operating (CSD)	405	0	101	0 -	10
Totals:	13,317	2,594	3,329	2,594	3,329
Metropolitan Planning Organi	zation				
Positions: Full-Time Filled (MPO)	17	16	17		
Revenue: Carryover (MPO)	0	0	0	0	:
Revenue: General Fund (MPO)	0	0	0	0	
Revenue: Proprietary (MPO)	928	0	232	0	232
Revenue: Federal (MPO)	5,634	0	1,409	0	1.40
Revenue: State (MPO)	219	0	56	0	50
Revenue: Interagency/Intradepartmental (MPO)	100	0	25	0	25
Totals:	6,881	0	1,722	0	1,722
Federal and state revenues throughout the fiscal year.	realized after expense	s for the specified p	roject occur and	are not evenly dist	ributed
Expen: Personnel (MPO)	2,266	496	567	496	56
Expen: Other Operating (MPO)	4,585	534	1,147	534	1,14
Expen: Capital (MPO)	30	0	8	0	.,
Expen: Non-Operating (MPO)	0	0	0	. 0	
Totals:	6,881	4.020	4 = 00		4 700
	0,001	1,030	1,722	1,030	1,722

Personnel expenses lower than budget due to higher than anticipated attrition.



Fiscal year 2009 First Quarter (10/1/2008 -12/31/2008)
All \$ values are in 1,000s

	FY09 Budget	Actual	Budget	FYTD* Actual	FYTD* Budget
	Total Annual	First Quarter	First Quarter		
Seaport		-			the state of the state of
Positions: Full-Time Filled (Seaport)	410	387	410		
Revenue: Carryover (Seaport)	10,701	10,701	2,676	10,701	2,676
Revenue: General Fund (Seaport)	0	0	0	0	2,010
Revenue: Proprietary (Seaport)	113,259	29,339	28,317	29,339	28,317
Revenue: Federal (Seaport)	0	0	0	0	-0,01.
Revenue: State (Seaport)	0	0	0	0	ó
Revenue: Interagency/Intradepartmental (Seaport) 0	0	0	0	0
Totals:	123,960	40,040	30,993	40,040	30,993
Comments: * Carryover is realized in the first	t quarter.				•
		197		•	•
Expen: Personnel (Seaport)	29,922	7,431	7,481	7,431	7,481
Expen: Other Operating (Seaport)	41,985	10,973	10,497	10,973	10,497
Expen. Capital (Seaport)	1,265	158	317	158	317
Expen: Non-Operating (Seaport)	50,788	0	12,698	0	12,698
Totals:	123,960	18,562	30,993	18,562	30,993

Comments: *

Expenditures not evenly distributed throughout the fiscal year.

Non-operating expenditures including transfers to debt service accounts are not evenly distributed throughout the fiscal year.

Transit

Totals:	463,762	33,542	115,942	33,542	115,942
Revenue: Interagency/Intradepartmental (Transit)	171,134	6,373	42,785	6,373	42,785
Revenue: State (Transit)	27,816	513	6,954	513	6,954
Revenue: Federal (Transit)	0	0	0	0	0
Revenue: Proprietary (Transit)	119,068	26,656	29,767	26,656	29,767
Revenue: General Fund (Transit)	145,744	0	36,436	0	36,436
Revenue: Carryover (Transit)	0	0	0	0	0
Positions: Full-Time Filled (Transit)	3,301	3,249	3,301		

General Fund transfer occurs during the fourth quarter of the fiscal year; proprietary revenues reflect seasonality; interagency revenues include intradepartmental transfers and most transfers lag at least one quarter or are made at the end of the fiscal year; State grants are booked late in the fiscal year.

Totals:	463,762	93,557	115.942	93.557	115 942
Expen: Non-Operating (Transit)	43,748	1,307	10,937	1,307	10,937
Expen: Capital (Transit)	7,505	0	1,877	0	1,877
Expense: Other Operating (Transit)	130,133	23,842	32,534	23,842	32,534
Expense: Personnel (Transit)	282,376	68,408	70,594	68,408	70,594
•		,			

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



Fiscal year 2009 First Quarter (10/1/2008 -12/31/2008)

All \$ values are in 1,000s

Warnerson Linearing		Will & Asti	ues are m 1,000s	•		and the state of t
nord Joseph Marketter (1986)		Y09 Budget otal Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Recreation &	Culture					
Cultural Affair	rs .					
	•	or	26	35		
Positions: Full-Time F	A Company of the Comp	35	26			4.070
Revenue: Carryover (7,510	9,849	1,878	9,849	1,878
Revenue: General Fu		9,868	0	2,467	0	2,467
Revenue: Proprietary	•	7,769	76	1,941	76	1,941
Revenue: Federal (Do		0 .	0	0	. 0	0
Revenue: State (DoC	· ·	15	, 7	4	7	4
Revenue: Interagency	//Intradepartmental (DoCA)	0	0	0	0	0
	Totals:	25,162	9,932	6,290	9,932	6,290
	•		•			
	scal year. oCA)	3,138	711	783	711	783
Expen: Personnel (Do	•					
Expen: Other Operati	•	21,302	9,639	5,327	9,639	5,327 20
Expen: Capital (DoC/		81	4	20	4	
Expen: Non-Operatin	g (DoCA)	641	0	160	. 0	160
	Totals:	25,162	10,354	6,290	10,354	6,290
Comments. * E.	xpenditures not evenly distribu	ited throughout th	e fiscal year.			
	ther operating (grant disburse. public art projects.	ments) are not ev	enly distributed throug	hout the fiscal	year; additional ex	penditures related
Library						
Positions: Full-Time I	Filled (Library)	650	597	650		
Revenue: Carryover	(Library)	46,171	47,860	11,542	47,860	11,542
Revenue: General Fu		0	0	0	0	. (
Revenue: Proprietary	(Library)	83,930	56,687	20,982	56,687	20,982
Revenue: Federal (Li	brary)	0	0	0	0	(
Revenue: State (Libr	ary)	1,500	0	375	0	375
Revenue: Interagend	y/Intradepartmental (Library)	0	0	0	. 0	
	Totals:	131,601	104,547	32,899	104,547	32,899
7	he majority of ad valorem prod	ceeds are collecte	d in the first quarter of	the fiscal vear	(shown as proprie	etary revenue).
ć	arryover higher than anticipat	ed and realized in	the first quarter of the	fiscal year.		
Expenditure: Person	nel (Library)	44,365	10,789	11,091	10,789	11,09
Expenditure: Other C	Operating (Library)	39,559	4,457	9,889	4,457	9,88
		7.004	200	4.750	200	1 75

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

Totals:

Non-operating expenditures related to construction projects are transferred as needed.

7,001

40,676

131,601

Expenditure: Capital (Library)

Expen: Non-Operating (Library)

1,750

10,169

32,899

1,750

10,169

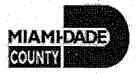
32,899

308

15,554

308

15,554



County Quarterly Budget Report Fiscal year 2009 First Quarter (10/1/2008 -12/31/2008)

All \$ values are in 1,000s

ago e indistribute per la companya di salah di s Salah di salah di sa	FY09 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Park and Recreation				1, + 2 €1	
Positions: Full-Time Filled (MDPR)	1,296	1,165	1,296		Making Comme
Revenue: Carryover (MDPR)	7,128	7,580	1,782	7.580	99 E 20 1.782
Revenue: General Fund (MDPR)	71,452	0	17,863	0.000	17,863
Revenue: Proprietary (MDPR)	55,396	11,078	13,849	11.078	13,849
Revenue: Federal (MDPR)	0	0	0	0	.0,0,0
Revenue: State (MDPR)	0	0	0	0	· · · · · · · · · · · · · · · · · · ·
Revenue: Interagency/Intradepartmental (MD	PR) 1,052	0	263	o o	263
Totals:	135,028	18,658	33,757	18,658	33,757
Comments: * General Fund transfer oc	curs during the fourth qua	arter of the fiscal yea	ar.	-	
Revenue receipts are not Carryover higher than ant	evenly realized througho	out the fiscal year.			
Expen: Personnel (MDPR)	79,388	19,690	19,847	19,690	19,847
Expen: Other Operating (MDPR)	49,488	8,765	12,372	8,765	12,372
Expen: Capital (MDPR)	1,116	273	279	273	279
Expen: Non-Operating (MDPR)	5,036	36	1,259	36	1,259
Totals:	135,028	28,764	33,757	28,764	33,757
Comments: * Expenditures not evenly of	distributed throughout the	fiscal year.			
Personnel expenditures re	eflect higher than anticipa	ated attrition.			
Vizcaya Museum & Gardens					
Positions: Full-Time Filled (Vizcaya)	47	46	47		
Revenue: Carryover (Vizcaya)	653	962	163	962	163
Revenue: General Fund (Vizcaya)	282	0	70	0	70
Revenue: Proprietary (Vizcaya)	4,705	752	1,176	752	1,176
Revenue: Federal (Vizcaya)	0	Ō.	0	0	0
Revenue: State (Vizcaya)	234	271	58	271	. 58
Revenue: Interagency/Intradepartmental (Viz-	caya) 0	0	0	. 0	. 0
Totals:	5,874	1,985	1,468	1,985	1,467
Comments: * Carryover higher than ant.	icipated and realized in th	ne first quarter.			
General Fund and Tourist	Development Tax reveni	ues transferred durir	ng fourth quarter	of the fiscal year.	
Expen: Personnel (Vizcaya)	3,854	898	963	898	963
Expen: Other Operating (Vizcaya)	2,005	243	501	243	501
Expen: Capital (Vizcaya)	15	3	4	3	4
Expen: Non-Operating (Vizcaya)	0	0	0	0	0
Totals:	5,874	1,144	1,468	1,144	1,468
Comments: * Expenditures not evenly a	istributed throughout the	fiscal vear.			



Fiscal year 2009 First Quarter (10/1/2008 -12/31/2008)

All \$ values are in 1,000s

	FY09 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
eighborhood & UA Muni Sei	vices	1 fig. 4.4	A		49 4
Building					
Positions: Full-Time Filled (Building)	234	223	234		* .
Revenue: Carryover (Building)	10	251	3	251	
Revenue: General Fund (Building)	1,150	0	286	0	286
Revenue: Proprietary (Building)	27,554	5,426	6,889	5,426	6,889
Revenue: Federal (Building)	0	. 0	0	0	(
Revenue: State (Building)	0	0	0	0	(
Revenue: Interagency/Intradepartmental (Building)	0	0	. 0	0	Ċ
Totals:	28,714	5,677	7,178	5,677	7,178
Carryover higher than anticipat General Fund transfer occurs o Proprietary revenues are lower	luring the fourth qua	arter of the fiscal yea	r.	industry.	
Expen: Personnel (Building)	22,617	5,705	5,655	5,705	5,655
Expen: Other Operating (Building)	5,987	1,617	1,496	1,617	1,496
Expen: Capital (Building)	0	0	0	. 0	0
Expen: Non-Operating (Building)	110	0 -	27	0	27
Totals:	28,714	7,322	7,178	7,322	7,178

Personnel expenditures are higher than budgeted due to delays with positions placed through the pipeline process. Operating expenditures higher than budgeted due to accrual errors, subsequently corrected.

Building Code Compliance

Positions; Full-Time Filled (BCCO)	93	88	93		
Revenue: Carryover (BCCO)	7.297	9.328	1.824	9.328	1.824
Revenue: General Fund (BCCO)	. 1,291	9,520	1,024	9,320	0.024
Revenue: Proprietary (BCCO)	8.083	1,516	2.021	1.516	2,021
Revenue: Federal (BCCO)	0,000	1,510	2,021 n	1,510	2,021
Revenue: State (BCCO)	. 0	0	0	0	0
Revenue: Interagency/Intradepartmental (BCC)	D) 6	. 0	. 0	0	. 0
	,			45.044	
Totals:	15,380	10,844	3,845	10,844	3,845

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

Proprietary revenues are lower than budgeted due to the downturn in the construction industry and certain revenues are received in the fourth quarter.

Totals:	15,380	2,392	3,845	2,392	3,845
Expen: Non-Operating (BCCO)	1,870	0 .	467	. 0	467
Expen: Capital (BCCO)	213	0	53	0	53
Expen: Other Operating (BCCO)	5,073	494	1,269	494	1,269
Expen: Personnel (BCCO)	8,224	1,898	2,056	1,898	2,056
, , , , , , , , , , , , , , , , , , , ,					

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

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



Fiscal year 2009 First Quarter (10/1/2008 -12/31/2008)

All \$ values are in 1,000s

gan yan Minakara ka ili ya San	FY09 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Environmental Resources I	//////////////////////////////////////	get + 1			,7 ×
Positions: Full-Time Filled (DERM)	519	469	519		
Revenue: Carryover (DERM)	63,232	62,706	15,808	62,706	15.808
Revenue: General Fund (DERM)	0	0	0	: 0	0
Revenue: Proprietary (DERM)	75,473	28,537	18,868	28,537	18.868
Revenue: Federal (DERM)	1,052	62	263	62	263
Revenue: State (DERM)	6,709	374	1,677	374	1,677
Revenue: Interagency/Intradepartmental (DI	ERM) 788	0	197	0	197
Totals:	147,254	91,679	36,813	91,679	36,813

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

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

State and Federal revenue receipts are not evenly realized throughout the fiscal year.

State and Federal revenue receipts are not evenly realized throughout the fiscal year. Interagency/Intradepartmental revenue is received in the fourth quarter of the fiscal year.

T	fotals:	147,254	15,438	36,813	15,438	36,813
Expen: Non-Operating (DERM)		85,505	1,894	21,376	1,894	21,376
Expen: Capital (DERM)		3,420	495	855	495	855
Expen: Other Operating (DERM)		16,740	2,845	4,185	2,845	4,185
Expen: Personnel (DERM)		41,589	10,204	10,397	10,204	10,397

Comments: *

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

Non-operating expenditures include transfers that occur during the fourth quarter of the fiscal year and reflect unspent reserve.

Neighborhood Compliance

Totals:	12,031	847	3,008	847	3,008
Revenue: Interagency Transfers (ONC)	. 662	64	166	64	166
Revenue: State (ONC)	0	0	0	. 0	0
Revenue: Federal (ONC)	0	. 0	0	0	0
Revenue: Proprietary (ONC)	5,360	783	1,340	783	1,340
Revenue: General Fund (ONC)	6,009	0	1,502	0	1,502
Revenue: Carryover (ONC)	0	0	0	0	0
Positions: Full-Time Filled (ONC)	138	135	138		

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

•	Totals:	12,031	3,463	3,008	3,463	3,008
Expen: Non-Operating (ON	C)	0	0	0 .	0	0
Expen: Capital (ONC)		0 ,	1	0	1	. 0
Expen: Other Operating (O	NC)	982	392	246	392	246
Expen: Personnel (ONC)		11,049	3,070	2,762	3,070	2,762

Comments: *

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

Personnel expenditures are higher than budgeted due to delays with positions placed through the pipeline process.



Fiscal year 2009 First Quarter (10/1/2008 -12/31/2008)

All \$ values are in 1,000s

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ा । प्रदेशका पूर्व करें जन्म			FY09 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Planning ar	nd Zonin	ıg					
Positions: Full-Tin	ne Filled (DP	Z)	160	138	160		.*
Revenue: Carryov	er (DPZ)		794	956	198	956	19
Revenue: Genera	• • • • •		6,454	0	1,613	0	1,61
Revenue: Propriet			10,898	1,647	2,723	1,647	2,72
Revenue: Federal			0.	0	0	0	(
Revenue: State (E	PZ)		0	0	0	. 0	Č
Revenue: Interage	ency/Intradep	artmental (DPZ)	0	0	0	0	(
		Totals:	18,146	2,603	4,534	2,603	4,534
				d . C			
				the first quarter of th parter of the fiscal ye			
				lue to the slowdown		on industry.	
Expen: Personnel	(DPZ)		14,039	3,092	3,509	3,092	3,509
Expen: Other Ope	erating (DPZ)		3,858	639	964	639	964
E	PZ)		23	0	5	0	;
Expen: Capital (D				^	E.C.	. 0	56
Expen: Capital (D Expen: Non-Oper	ating (DPZ)		226	0	56	U	0.
	ating (DPZ)	Totals:	18,146	3,731	4,534	3,731	
Expen: Non-Open			18,146	3,731	4,534	3,731	4,534
	Operating a	and/or capital expe	18,146 enditures are not eve	3,731 anly distributed throu	4,534 ghout the fiscal y	3,731	
Expen: Non-Open Comments: *	Operating a	and/or capital expe	18,146 enditures are not eve	3,731	4,534 ghout the fiscal y	3,731	
Expen: Non-Open	Operating a	and/or capital expe	18,146 enditures are not eve	3,731 anly distributed throu	4,534 ghout the fiscal y	3,731	
Expen: Non-Open Comments: *	Operating a Personnel	and/or capital expe expenditures are l	18,146 enditures are not eve	3,731 anly distributed throu	4,534 ghout the fiscal y	3,731	
Comments: * Public Wor	Operating a Personnel KS ne Filled (PW	and/or capital expe expenditures are l	18,146 anditures are not even	3,731 enly distributed throu due to departmental	4,534 Ighout the fiscal y	3,731	
Comments: * Public Wor Positions: Full-Time	Operating a Personnel KS ne Filled (PW ver (PWD)	and/or capital expe expenditures are l /D)	18,146 enditures are not eve ower than budgeted	3,731 niy distributed throu due to departmental	4,534 Ighout the fiscal y I savings initiative	3,731 ear.	4,534
Comments: * Public Wor Positions: Full-Tin Revenue: Carryov	Operating a Personnel KS ne Filled (PW Per (PWD)	and/or capital expe expenditures are l /D)	18,146 enditures are not eve ower than budgeted 941 4,811	3,731 enly distributed throu due to departmental 875 10,150	4,534 Ighout the fiscal y I savings initiative 941 1,203	3,731 ear.	4,534
Comments: * Public Wor Positions: Full-Tin Revenue: Carryov Revenue: Genera	Operating a Personnel Ks ne Filled (PW ver (PWD) Il Fund (PWD)	and/or capital expe expenditures are l /D)	18,146 enditures are not everower than budgeted 941 4,811 32,443	3,731 enly distributed throu due to departmental 875 10,150 0	4,534 Ighout the fiscal y I savings initiative 941 1,203 8,111	3,731 ear. 5. 10,150 0	1,203 8,111 20,333
Comments: * Public Wor Positions: Full-Tin Revenue: Carryov Revenue: Genera Revenue: Proprie	Operating a Personnel KS ne Filled (PW ver (PWD) Il Fund (PWD) Il (PWD)	and/or capital expe expenditures are l /D)	18,146 anditures are not everower than budgeted 941 4,811 32,443 81,328	3,731 enly distributed throu due to departmental 875 10,150 0 13,080	4,534 Ighout the fiscal y I savings initiative 941 1,203 8,111 20,332	3,731 ear. 10,150 0 13,080	4,534 1,203 8,11
Comments: * Public Wor Positions: Full-Tin Revenue: Carryov Revenue: Genera Revenue: Proprie Revenue: Federa	Operating a Personnel KS ne Filled (PW ver (PWD) Il Fund (PWD) It (PWD) PWD)	and/or capital expe expenditures are l (D)	18,146 anditures are not everyower than budgeted 941 4,811 32,443 81,328 0	3,731 enly distributed throu due to departmental 875 10,150 0 13,080 0	4,534 Ighout the fiscal y I savings initiative 941 1,203 8,111 20,332 0	3,731 ear. 10,150 0 13,080 0	1,203 8,11 ² 20,332
Comments: * Public Wor Positions: Full-Tin Revenue: Carryov Revenue: Genera Revenue: Federal Revenue: State (F	Operating a Personnel KS ne Filled (PW ver (PWD) Il Fund (PWD) It (PWD) PWD)	and/or capital expe expenditures are l (D)	18,146 enditures are not ever ower than budgeted 941 4,811 32,443 81,328 0 4,277	3,731 aniy distributed throu due to departmental 875 10,150 0 13,080 0 0	4,534 Ighout the fiscal y I savings initiative 941 1,203 8,111 20,332 0 1,070	3,731 ear. 10,150 0 13,080 0 0	1,203 8,11 20,332 (1,070
Comments: * Public Wor Positions: Full-Tin Revenue: Carryov Revenue: Genera Revenue: Federal Revenue: State (F	Operating a Personnel Res The Filled (PWD) If Fund (PWD) If (PWD) If (PWD) PWD) PWD) Pwd)	and/or capital expensions are level in the second in the s	18,146 enditures are not ever ower than budgeted 941 4,811 32,443 81,328 0 4,277 0 122,859	3,731 aniy distributed throu due to departmental 875 10,150 0 13,080 0 0	4,534 Ighout the fiscal y I savings initiative 941 1,203 8,111 20,332 0 1,070 0 30,716	3,731 ear. 10,150 0 13,080 0 0	1,203 8,11 20,332 (1,070
Comments: * Public Wor Positions: Full-Tin Revenue: Carryov Revenue: Genera Revenue: Federal Revenue: State (F Revenue: Interage	Operating a Personnel Res The Filled (PWD) If Fund (PWD) If (PWD)	and/or capital expension expenditures are less a	18,146 enditures are not ever ower than budgeted 941 4,811 32,443 81,328 0 4,277 0 122,859 s during the fourth quated and is realized to the causeway cap	3,731 aniy distributed throu due to departmental 875 10,150 0 13,080 0 0 23,230 varter of the fiscal ye during the first quart	4,534 Inghout the fiscal y I savings initiative 941 1,203 8,111 20,332 0 1,070 0 30,716 Parantal State of the fiscal ye	3,731 ear. 10,150 0 13,080 0 0 23,230	1,203 8,111 20,332 (1,070 (30,716
Comments: * Public Wor Positions: Full-Tin Revenue: Carryov Revenue: Genera Revenue: Federal Revenue: State (F Revenue: Interage	Operating a Personnel KS The Filled (PWD) If Fund (PWD) If (PWD) PWD) PWD) The PWD Th	and/or capital expension expenditures are less a	18,146 enditures are not ever ower than budgeted 941 4,811 32,443 81,328 0 4,277 0 122,859 s during the fourth quated and is realized to the causeway cap	3,731 aniy distributed throu due to departmental 875 10,150 0 13,080 0 0 23,230 varter of the fiscal ye during the first quart oital budget.	4,534 Inghout the fiscal y I savings initiative 941 1,203 8,111 20,332 0 1,070 0 30,716 Parantal State of the fiscal ye	3,731 ear. 10,150 0 13,080 0 0 23,230	1,20; 8,11; 20,33; (1,07) (30,716
Comments: * Public Wor Positions: Full-Tin Revenue: Carryov Revenue: Genera Revenue: Proprie Revenue: Federal Revenue: State (F Revenue: Interage Comments: *	Operating a Personnel Ks ne Filled (PW ver (PWD) If Fund (PWD) If (PWD) PWD) ency/Intrader Carryover I causeway I Proprietary	expenditures are le ID) Totals: Ind transfer occurs revenue transfers and state revenue	18,146 enditures are not ever ower than budgeted 941 4,811 32,443 81,328 0 4,277 0 122,859 s during the fourth quated and is realized to the causeway capes are not evenly real	3,731 aniy distributed throu due to departmental 875 10,150 0 13,080 0 0 23,230 varter of the fiscal ye during the first quart oital budget. alized throughout the	4,534 Ighout the fiscal y I savings initiative 941 1,203 8,111 20,332 0 1,070 0 30,716 ear.	3,731 rear. 10,150 0 13,080 0 0 23,230 rear and reflects a comparison of the compari	1,203 8,111 20,333 (1,070 30,716 arryforward of
Comments: * Public Wor Positions: Full-Tin Revenue: Carryov Revenue: Genera Revenue: Federal Revenue: State (F Revenue: Interage Comments: *	Operating a Personnel Res Personnel	expenditures are le ID) Totals: Ind transfer occurs revenue transfers and state revenue	18,146 anditures are not every ower than budgeted 941 4,811 32,443 81,328 0 4,277 0 122,859 a during the fourth quated and is realized to the causeway capes are not evenly real 49,664	3,731 aniy distributed throu due to departmental 875 10,150 0 13,080 0 0 23,230 varter of the fiscal ye during the first quart oital budget. alized throughout the	4,534 Ighout the fiscal y I savings initiative 941 1,203 8,111 20,332 0 1,070 0 30,716 Par. Per of the fiscal year. 12,416	3,731 ear. 10,150 0 13,080 0 0 23,230 ear and reflects a constant of the const	1,203 8,111 20,333 (1,070 (30,716 arryforward of 12,410 15,193
Comments: * Public Wor Positions: Full-Tin Revenue: Carryov Revenue: Genera Revenue: Federal Revenue: State (F Revenue: Interage Comments: * Expen: Personnel Expen: Other Ope	Operating a Personnel Res The Filled (PWD) If Fund (PWD) If (PWD) If (PWD) The Carryover is Carryover is Causeway is Proprietary If (PWD) Prating (PWD) Prating (PWD)	and/or capital expension capital expension capital expension (PWD) Totals: Ind transfer occurs thigher than anticiprevenue transfers and state revenue	18,146 enditures are not every ower than budgeted 941 4,811 32,443 81,328 0 4,277 0 122,859 s during the fourth quated and is realized to the causeway capes are not evenly real 49,664 60,763	3,731 aniy distributed throudue to departmental 875 10,150 0 13,080 0 0 23,230 Parter of the fiscal yeart during the first quart of the size of the throughout the 16,263 11,134	4,534 Ighout the fiscal y 941 1,203 8,111 20,332 0 1,070 0 30,716 Par. Per of the fiscal ye fiscal year. 12,416 15,192	3,731 ear. 10,150 0 13,080 0 0 23,230 ear and reflects a continuous series seri	1,203 8,111 20,332 (1,070 (30,716

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

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



Fiscal year 2009 First Quarter (10/1/2008 -12/31/2008)
All \$ values are in 1,000s

Cərr	anagement led (DSWM) SWM) d (DSWM) DSWM) WM) lintradepartmental (DSWM) Totals: ryover higher than anticipate er 70% of household fees an WM) g (DSWM)	1,012 95,646 0 326,890 0 0 422,536 ed and realized in ereceived in first 78,018 219,873	quarter. 17,464	19,505	109,526 0 124,248 0 0 0 233,774	23,912 81,722 ((((105,634
Positions: Full-Time Fille Revenue: Carryover (DS Revenue: General Fund Revenue: Proprietary (D Revenue: Federal (DSW) Revenue: State (DSW) Revenue: Interagency/In Carry Ove Expen: Personnel (DSW) Expen: Other Operating Expen: Capital (DSW)	led (DSWM) SWM) d (DSWM) DSWM) WM) intradepartmental (DSWM) Totals: ryover higher than anticipate er 70% of household fees ar WM) g (DSWM)	95,646 0 326,890 0 0 422,536 and realized in e received in first 78,018	109,526 0 124,248 0 0 0 233,774 the first quarter of to quarter.	23,912 0 81,722 0 0 0 105,634 the fiscal year.	0 124,248 0 0 0 233,774	81,722 ((((((((((((((((((
Revenue: Carryover (DS Revenue: General Fund Revenue: Proprietary (D Revenue: Federal (DSW Revenue: State (DSW Revenue: Interagency/Intera	SWM) d (DSWM) DSWM) WM) wh) intradepartmental (DSWM) Totals: ryover higher than anticipate er 70% of household fees ar WM) g (DSWM)	95,646 0 326,890 0 0 422,536 and realized in e received in first 78,018	109,526 0 124,248 0 0 0 233,774 the first quarter of to quarter.	23,912 0 81,722 0 0 0 105,634 the fiscal year.	0 124,248 0 0 0 233,774	81,722 ((((((((((((((((((
Revenue: General Fund Revenue: Proprietary (D Revenue: Federal (DSW) Revenue: State (DSW) Revenue: Interagency/Ir Carr Ove Expen: Personnel (DSW) Expen: Other Operating Expen: Capital (DSW)	d (DSWM) DSWM) WM) Intradepartmental (DSWM) Totals: Tyover higher than anticipate er 70% of household fees ar WM) g (DSWM)	0 326,890 0 0 422,536 ed and realized in e received in first 78,018	0 124,248 0 0 0 233,774 the first quarter of ti quarter.	0 81,722 0 0 0 105,634 the fiscal year.	0 124,248 0 0 0 233,774	81,72: (((((((((((((((((((
Revenue: Proprietary (D Revenue: Federal (DSW Revenue: State (DSWM Revenue: Interagency/Ir Carr Ove Expen: Personnel (DSW Expen: Other Operating Expen: Capital (DSWM)	DSWM) WM) Intradepartmental (DSWM) Totals: Tyover higher than anticipate er 70% of household fees ar WM) g (DSWM)	326,890 0 0 422,536 and realized in e received in first 78,018	124,248 0 0 0 233,774 the first quarter of ti quarter.	81,722 0 0 0 105,634 the fiscal year.	124,248 0 0 0 233,774	81,723 () () () () ()
Revenue: Federal (DSWM) Revenue: State (DSWM) Revenue: Interagency/In Carr Ove Expen: Personnel (DSW) Expen: Other Operating Expen: Capital (DSWM)	WM) M) Intradepartmental (DSWM) Totals: ryover higher than anticipate er 70% of household fees ar WM) g (DSWM)	0 0 422,536 and realized in e received in first 78,018	0 0 233,774 the first quarter of ti quarter. 17,464	0 0 0 105,634 he fiscal year.	0 0 0 233,774	105,634
Revenue: State (DSWM) Revenue: Interagency/in Carry Ove Expen: Personnel (DSW Expen: Other Operating Expen: Capital (DSWM)	M) Intradepartmental (DSWM) Totals: Tyover higher than anticipate er 70% of household fees ar NM) g (DSWM)	0 0 422,536 ed and realized in e received in first 78,018	0 0 233,774 the first quarter of to quarter. 17,464	0 0 105,634 he fiscal year. 19,505	0 0 233,774	105,634
Carry Over Expen: Other Operating Expen: Capital (DSWM)	Intradepartmental (DSWM) Totals: Tyover higher than anticipate er 70% of household fees ar NM) g (DSWM)	0 422,536 ed and realized in e received in first 78,018	0 233,774 the first quarter of ti quarter. 17,464	0 105,634 he fiscal year. 19,505	0 233,774 17,464	105,634
Carr Ove Expen: Personnel (DSW Expen: Other Operating Expen: Capital (DSWM)	Totals: ryover higher than anticipate er 70% of household fees ar WM) g (DSWM)	422,536 and realized in the received in first 78,018	233,774 the first quarter of to quarter. 17,464	105,634 he fiscal year. 19,505	233,774 17,464	105,634
Expen: Personnel (DSW Expen: Other Operating Expen: Capital (DSWM)	ryover higher than anticipate er 70% of household fees ar NM) g (DSWM)	ed and realized in e received in first 78,018	the first quarter of ti quarter. 17,464	he fiscal year. 19,505	17,464	
Expen: Personnel (DSW Expen: Other Operating Expen: Capital (DSWM)	er 70% of household fees ar NM) g (DSWM)	e received in first 78,018	quarter. 17,464	19,505		19,505
Expen: Other Operating Expen: Capital (DSWM)	(DSWM)			•		19,50
Expen: Capital (DSWM)		219,873	40.040			
•			49,016	54,968	49,016	54,968
Expen; Non-Operating (1)	7,729	4,922	1,932	. 4,922	1,932
	(DSWM)	116,916	7,415	29,229	7,415	29,229
	Totals:	422,536	78,817	105,634	78,817	105,634
Comments: * Non-	n-operating expenditures refl	ect unspent reser	æ.			
	sonnel expenditures reflect l er operating expenditures do			cal year.	.`	
Water and Sew	ver					
Positions: Full-Time Fille	led (WASD)	2,672	2,549	2,672		
Revenue: Carryover (W.	/ASD)	. 55,046	55,046	13,762	55,046	13,762
Revenue: General Fund	d (WASD)	0	0	0	0	
Revenue: Proprietary (V	WASD)	501,877	118,872	125,469	118,872	125,469
Revenue: Federal (WAS	SD)	0	0	0	0	(
Revenue: State (WASD	D)	0	0	0	0	. (
Revenue: Interagency/Ir	Intradepartmental (WASD)	24,088	0	6,022	0	6,022
	Totals:	581,011	173,918	145,253	173,918	145,253

Due to the complexity of initiating a new rate structure driven by meter size and number of units, the rates containing the CPI increase will not be adjusted for quarterly customers until their first full reading of the new fiscal year.

Totals:	581,011	117,947	145,253	117,947	145,253
Expen: Non-Operating (WASD)	190,320	50,482	47,580	50,482	47,580
Expen: Capital (WASD)	38,690	-11,013	9,672	-11,013	9,672
Expen: Other Operating (WASD)	171,763	33,229	42,941	33,229	42,941
Expen: Personnel (WASD)	180,238	45,249	45,060	45,249	45,060

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

Capital expenditures reflect the unanticipated impact of unbudgeted proceeds from the Series 2005 Swap Termination Fee. Non-operating expenditures reflect the posting of a state loan payment in the first quarter of the fiscal year.



Fiscal year 2009 First Quarter (10/1/2008 -12/31/2008)

All \$ values are in 1,000s

	Y09 Budget otal Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
ealth & Human Services	oto, / unido	, not addition	, not gooner	a	
Community Action Agency	•				
Positions: Full-Time Filled (CAA)	645	623	645		
Revenue: Carryover (CAA)	435	346	108	<i>.</i> 346	10
Revenue: General Fund (CAA)	12,784	0	3,196	0	3,19
Revenue: Proprietary (CAA)	3,917	391	980	391	98
Revenue: Federal (CAA)	62,426	5,943	15,606	5,943	15,60
Revenue: State (CAA)	370	0	93	0,540	10,00
Revenue: Interagency/Intradepartmental (CAA)	6,685	63	1,672	63	1,67
Totals:	86,617	6,743	21,655	6,743	21,65
Reduction in proprietary revenue Federal and State grant revenue Expen: Personnel (CAA)					enues. 9,53
Expen: Other Operating (CAA)	48,462	8,027	12,116	8,027	12,11
Expen: Capital (CAA)	9	0	2	0	,.
Expen: Non-Operating (CAA)	0	0	0	0	
Totals:	86,617	17,933	21,655	17,933	21,65
Comments: * Expenditures not evenly distribu	•		,	,	
Personnel variance in the first or	uarter mostly attri	butable to the delay	in the phasing ou	it of positions elim	inated in FY2009
Personnel variance in the first questions approved to Community Advocacy					inated in FY2009
temporary positions approved to					inated in FY2009
temporary positions approved to Community Advocacy	support slots tak	en over from JESČ	A, and unbudgete		
temporary positions approved to Community Advocacy Positions: Full-Time Filled (Community Ad	support slots tak 21	en over from JESČ 21	A, and unbudgete	d termination pay	2
Community Advocacy Positions: Full-Time Filled (Community Ad Revenue: Carryover (Community Advocacy)	support slots tak 21 108	en over from JESČ 21 0	A, and unbudgete 21 27	d termination pay	2 54
Community Advocacy Positions: Full-Time Filled (Community Ad Revenue: Carryover (Community Advocacy) Revenue: General Fund (Community Advocacy)	21 108 2,171	en over from JESČ 21 0 0	A, and unbudgete 21 27 543	d termination pay 0 0	2 54 45
Community Advocacy Positions: Full-Time Filled (Community Ad Revenue: Carryover (Community Advocacy) Revenue: General Fund (Community Advocacy) Revenue: Proprietary (Community Advocacy)	21 108 2,171 1,819	en over from JESČ 21 0 0 0	A, and unbudgete 21 27 543 455	o termination pay 0 0 0	2 54 45
Community Advocacy Positions: Full-Time Filled (Community Advocacy) Revenue: Carryover (Community Advocacy) Revenue: General Fund (Community Advocacy) Revenue: Proprietary (Community Advocacy) Revenue: Federal (Community Advocacy)	21 108 2,171 1,819 837 0	en over from JESC 21 0 0 0 48	A, and unbudgete: 21 27 543 455 209	o termination pay 0 0 0 48	2 54 45 20
Community Advocacy Positions: Full-Time Filled (Community Advocacy) Revenue: Carryover (Community Advocacy) Revenue: General Fund (Community Advocacy) Revenue: Proprietary (Community Advocacy) Revenue: Federal (Community Advocacy) Revenue: State (Community Advocacy)	21 108 2,171 1,819 837 0	en over from JESČ 21 0 0 0 48 0	A, and unbudgete: 21 27 543 455 209 0	o termination pay 0 0 0 48 0	2 54 45 20 1,26
Community Advocacy Positions: Full-Time Filled (Community Ad 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)	21 108 2,171 1,819 837 0	21 0 0 0 48 0	A, and unbudgeter 21 27 543 455 209 0 27	o termination pay 0 0 0 48 0 10	2 54 45 20
Community Advocacy Positions: Full-Time Filled (Community Ad 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)	21 108 2,171 1,819 837 0 108 5,043 nticiapted, uring the fourth qu	21 0 0 48 0 10 58	21 27 543 455 209 0 27 1,261	o termination pay 0 0 0 48 0 10	2 54 45 20
Community Advocacy Positions: Full-Time Filled (Community Ad 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) Carryover was not realized as an General Fund transfer occurs du	21 108 2,171 1,819 837 0 108 5,043 nticiapted, uring the fourth qu	21 0 0 48 0 10 58	21 27 543 455 209 0 27 1,261	o termination pay 0 0 0 48 0 10	2 54 45 20 2 1,26
Community Advocacy Positions: Full-Time Filled (Community Ad 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) Carryover was not realized as as General Fund transfer occurs du Proprietary revnue is not evenly	21 108 2,171 1,819 837 0 108 5,043 htticiapted. uring the fourth quidistributed through	21 0 0 48 0 10 58 arter of the fiscal year	A, and unbudgete: 21 27 543 455 209 0 27 1,261	0 0 0 48 0 10 58	2, 54 45 20 1,26
Community Advocacy Positions: Full-Time Filled (Community Ad 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) Carryover was not realized as an General Fund transfer occurs du Proprietary revnue is not evenly Expen: Personnel (Community Advocacy)	21 108 2,171 1,819 837 0 108 5,043 nticiapted, uring the fourth quidistributed through 2,517	21 0 0 48 0 10 58 arter of the fiscal year	A, and unbudgete: 21 27 543 455 209 0 27 1,261	0 0 0 48 0 10 58	2 54 45 20
Community Advocacy Positions: Full-Time Filled (Community Ad 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) Revenue: Interagency/Intradepartmental (Community Advocacy) Expen: Personnel (Community Advocacy) Expen: Other Operating (Community Advocacy)	21 108 2,171 1,819 837 0 108 5,043 Inticiapted aring the fourth quidistributed through 2,517 2,518	21 0 0 48 0 10 58 arter of the fiscal year	21 27 543 455 209 0 27 1,261	0 0 0 48 0 10 58	2 54 45 20 2 1,26

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

Expenditure reimbursements for personnel realized in fourth quarter of the fiscal year.



Fiscal year 2009 First Quarter (10/1/2008 -12/31/2008)

All \$ values are in 1,000s

	FY09 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Homeless Trust		•			
Positions: Full-Time Filled (HT)	15	14	15	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Revenue: Carryover (HT)	7,600	8,554	1,900	8,554	1,900
Revenue: General Fund (HT)	. 0 .	. 0	0	0	0
Revenue: Proprietary (HT)	12,091	1,914	3,022	1,914	3,022
Revenue: Federal (HT)	18,723	3,122	4,680	3,122	4,680
Revenue: State (HT)	564	81	141	81	141
Revenue: Interagency/Intradepartmental (HT)	0	0	0	0 :	0
Totals:	38,978	13,671	9,743	13,671	9,743
Comments: * Revenue receipts are not ever	nly realized througho	ut the fiscal year.		-	•
Carryover higher than anticipa	ited and realized in th	he first quarter of th	ne fiscal year.		•
Expen: Personnel (HT)	1,388	341	347	341	347
Expen: Other Operating (HT)	33,105	7,078	8,276	7,078	8,276
Expen: Capital (HT)	6	0	2	0	2
Expen: Non-Operating (HT)	4,479	0	1,120	0	1,120
Totals:	38,978	7,419	9,745	7,419	9,745
Comments: * Expenditures not evenly distril	buted throughout the	fiscal year.			
Non-operating expenditures re	eflect budgeted reser	ves.			
Housing Agency					
Positions: Full-Time Filled (MDHA)	533	460	533		
Revenue: Carryover (MDHA)	8,000	0	2,000	0	2,000
Revenue: General Fund (MDHA)	0	0	0	. 0	0
Revenue: Proprietary (MDHA)	18,674	4,875	4,669	4,875	4,669
Revenue: Federal (MDHA)	200,437	47,048	50,109	47,048	50,109
Revenue: State (MDHA)	6,600	0	1,650	0	1,650
Totals:	233,711	51,923	58,428	51,923	58,428

Carryover adjustments are not realized until the fourth quarter of the fiscal year.

Federal grants based on appropriation at federal level and US HUD formula used to derive allocation of funds across various agencies.

State grant revenues are not distributed evenly throughout the fiscal year.

Totals:	233,710	45,044	58,428	45,044	58,428
Expen: Non-Operating (MDHA)	159,877	36,594	39,969	36,594	39,969
Expen: Capital (MDHA)	636	380	159	380	159
Expen: Other Operating (MDHA)	34,500	1,552	8,625	1,552	8,625
Expen: Personnel (MDHA)	38,697	6,518	9,675	6,518	9,675

Personnel expenditures are lower than budgeted due to departmental re-organization as well as higher than anticipated

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



Fiscal year 2009 First Quarter (10/1/2008 -12/31/2008)

All \$ values are in 1,000s

		The state of the s			The second second second
en de la companya de La companya de la co	FY09 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Housing Finance Authority					
Positions: Full-Time Filled (HFA)	11	. . 9	11.		e e grande de la compa
Revenue: Carryover (HFA)	2,140	3,077	535	3,077	535
Revenue: General Fund (HFA)	0	0	0	0	(
Revenue: Proprietary (HFA)	2,130	847	533	847	53
Revenue: Federal (HFA)	0	0	0	0	1
Revenue: State (HFA)	0	0	0	0	
Revenue: Interagency/Intradepartmental (HFA)	0	0	0	0	(
Totals:	4,270	3,924	1,068	3,924	1,068
Expen: Personnel (HFA) Expen: Other Operating (HFA)	1,336 897	295 111	334 224	295 111	33- 22-
Expen: Personnel (HFA)	1,336	295	334	295	334
Expen: Other Operating (HFA) Expen: Capital (HFA)	12	0	3	0	2.2
Expen: Capital (TFA) Expen: Non-Operating (HFA)	2,025	0	506	0	50
Totals:	4,270	406	1,067	406	1,067
Personnel expenditures are Other operating and non-ope	~	-			
Human Services					
Positions: Full-Time Filled (DHS)	709	701	709		
Revenue: Carryover (DHS)	0	0	0	0	
Revenue: General Fund (DHS)	39,234	0	9,809	0	9,80
Revenue: Proprietary (DHS)	4,304	1,374	1,076	1,374	1,07
Revenue: Federal (DHS)	6,539	1,387	1,635	1,387	1,63
Revenue: State (DHS)	165,465	39,204	41,366	39,204	41,36
Revenue: Interagency/Intradepartmental (DHS)	4,259	0	1,065	0	1,06
Totals:	219,801	41,965	54,951	41,965	54,951
Comments: * Revenue receipts are not ev	enly realized throug	hout the fiscal year.	· ·		•
General Fund transfer occur	s in the fourth quart	er of the fiscal year.			
Expen: Personnel (DHS)	49,832	12,832	12,458	12,832	12,45
Expen: Other Operating (DHS)	169,941	43,373	42,486	43,373	42,48
Expen: Capital (DHS)	28	7	7	7	
	_		_	_	

Personnel expenditures are higher than budgeted due to delays with positions placed through the pipeline process. Other operating expenditures do not occur evenly throughout the fiscal year.

56,212

Totals:

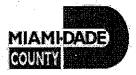
Expen: Non-Operating (DHS)

219,801

56,212

54,951

54,951



Fiscal year 2009 First Quarter (10/1/2008 -12/31/2008)
All \$ values are in 1,000s

Mark (\$100 for the first of the	FY09 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Economic Development	, car, amag	. not gaaren	i not duoito.	and the second	
•					
Community and Economic De	evelopment				`.
Positions: Full-Time Filled (OCED)	128	113	128	•	
Revenue: Carryover (OCED)	143,116	194,000	35,779	194,000	35,77
Revenue: General Fund (OCED)	786	0	197	0.	19
Revenue: Proprietary (OCED)	47,750	3,861	11,938	3,861	11,93
Revenue: Federal (OCED)	24,700	. 0	6,175	. 0	6,17
Revenue: State (OCED)	8,828	1,429	2,207	1,429	2,20
Revenue: Interagency/Intradepartmental (OCE	D) 0	0	0	0	
Totals:	225,180	199,290	56,296	199,290	56,296
Comments: * Revenue receipts are not e	venly realized throug	hout the fiscal vear.			
Surtax repayments and inte Expen: Personnel (OCED) Expen: Other Operating (OCED)	12,127 210,611	3,073 22,138	3,032 52,653	3,073 22,138	3,03 52,65
Expen: Capital (OCED)	210,611	22,138	-		
Expen: Non-Operating (OCED)	2,387	0	14 597	6 0	1 59
Totals:	225,180	25,217	56,296	25,217	
	•	-	36,296	23,217	56,296
Comments: * Expenditures not evenly dis	-	•			
Grant expenditures occur a Other operating expenditure					er.
Economic Development Coor	dination				
Positions: Full-Time Filled (OEDC)	6	3	6		
Revenue: General Fund (OEDC)	779	0	195	0	19:
Revenue: Carryover (OEDC)	0	0	0	0	
Revenue: Proprietary (OEDC)	200	0	50	. 0	5
Revenue: Federal (OEDC)	0	0	0	0	
Revenue: State (OEDC)	0	0	0	0	•
Revenue: Interagency/Intradepartmental (OED	C) 0	0	0	o	· · · · · · · · · · · · · · · · · · ·
Totals:	979	0	245	0	245
Comments: * Revenue receipts are not e	venly realized throug	hout the fiscal year.			
General Fund transfer occu	rs during the fourth o	quarter of the fiscal ye	ear.		
Expen: Personnel (OEDC)	869	114	217	114	21
Expen: Other Operating (OEDC)	100	2	25	2	2:
Expen: Capital (OEDC)	10	0	3	0	
Expen: Non-Operating (OEDC)	0	0	0	0	(
Totals:	979	116	245	116	245
		•			

Personnel expenditures reflect higher than anticipated attrition.



Fiscal year 2009 First Quarter (10/1/2008 -12/31/2008)

All \$ values are in 1,000s

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u symmet (f. 1901). The second of the second	FY09 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budge
Film and Entertainment					e e projekter.
Positions: Full-time Filled (Film)	4	4 .	4	•	
Revenue: Carryover (Film)	0	0	0	·.0 ·	
Revenue: General Fund (Film)	564	0	141	0	
Revenue: Proprietary (Film)	100	39	25	39	
Revenue: Federal (Film)	0	O.	0	.0	
Revenue: State (Film)	0	0	0	0	
Revenue: Interagency/Intradepartmental (Film)	0	0	0	<u>:</u> 0	1912111
Totals:	664	39	166	39	1
General Fund transfer occurs Proprietary revenue receipts					· *
Expen: Personnel (Film)	506	121	127	121	1
Expen: Other Operating (Film)	153	17	38	17	
Expen: Capital (Film)	5	0	1	0	*
Expen: Non-operating expense(Film)	0	0	0	0, -	
Totals: Other operating expenditures	664 do not occur evenly	138 throughout the fiscal	166 year.	138	
Other operating expenditures	do not occur evenly			138	
Other operating expenditures	do not occur evenly			138	1
Other operating expenditures	s do nat occur evenly	throughout the fiscal	year.	138 0	1
Other operating expenditures International Trade Consortium Positions: Full-Time Filled (ITC)	s do not occur evenly n 11	throughout the fiscal of	year. 11		1
Other operating expenditures International Trade Consortium Positions: Full-Time Filled (ITC) Revenue: Carryover (ITC) Revenue: General Fund (ITC) Revenue: Proprietary (ITC)	s do not occur evenly n 11 58	throughout the fiscal of the f	year. 11 14	Ö	
Other operating expenditures International Trade Consortium Positions: Full-Time Filled (ITC) Revenue: Carryover (ITC) Revenue: General Fund (ITC) Revenue: Proprietary (ITC) Revenue: Federal (ITC)	s do not occur evenly n 11 58 1,144	throughout the fiscal of the f	year. 11 14 286	0 0	
Other operating expenditures International Trade Consortium Positions: Full-Time Filled (ITC) Revenue: Carryover (ITC) Revenue: General Fund (ITC) Revenue: Proprietary (ITC) Revenue: Federal (ITC) Revenue: State (ITC)	t do not occur evenly 11 58 1,144 100	throughout the fiscal of the f	year. 11 14 286 25	0 0 0	
Other operating expenditures International Trade Consortium Positions: Full-Time Filled (ITC) Revenue: Carryover (ITC) Revenue: General Fund (ITC) Revenue: Proprietary (ITC) Revenue: Federal (ITC)	t do not occur evenly 11 58 1,144 100 0	throughout the fiscal of the f	year. 11 14 286 25 0	0 0 0 0	
Other operating expenditures International Trade Consortium Positions: Full-Time Filled (ITC) Revenue: Carryover (ITC) Revenue: General Fund (ITC) Revenue: Proprietary (ITC) Revenue: Federal (ITC) Revenue: State (ITC)	11 58 1,144 100 0	throughout the fiscal s	year. 11 14 286 25 0 0	0 0 0 0	
Other operating expenditures International Trade Consortiur Positions: Full-Time Filled (ITC) Revenue: Carryover (ITC) Revenue: General Fund (ITC) Revenue: Proprietary (ITC) Revenue: Federal (ITC) Revenue: State (ITC) Revenue: Interagency/Intradepartmental (ITC)	11 58 1,144 100 0 295 1,597	throughout the fiscal	year. 11 14 286 25 0 0 74 399	0 0 0 0 0	2
Other operating expenditures International Trade Consortium Positions: Full-Time Filled (ITC) Revenue: Carryover (ITC) Revenue: General Fund (ITC) Revenue: Proprietary (ITC) Revenue: Federal (ITC) Revenue: State (ITC) Revenue: Interagency/Intradepartmental (ITC) Totals:	n 11 58 1,144 100 0 295 1,597 s during the fourth qu	throughout the fiscal of the fiscal of the fiscal year	year. 11 14 286 25 0 0 74 399	0 0 0 0 0	2
Other operating expenditures International Trade Consortium Positions: Full-Time Filled (ITC) Revenue: Carryover (ITC) Revenue: General Fund (ITC) Revenue: Proprietary (ITC) Revenue: Federal (ITC) Revenue: State (ITC) Revenue: Interagency/Intradepartmental (ITC) Totals: Comments: * General Fund transfer occurs Carryover not realized	n 11 58 1,144 100 0 295 1,597 s during the fourth qu	throughout the fiscal of the fiscal of the fiscal year	year. 11 14 286 25 0 0 74 399	0 0 0 0 0	2
Other operating expenditures International Trade Consortium Positions: Full-Time Filled (ITC) Revenue: Carryover (ITC) Revenue: General Fund (ITC) Revenue: Proprietary (ITC) Revenue: Federal (ITC) Revenue: State (ITC) Revenue: Interagency/Intradepartmental (ITC) Totals: Comments: * General Fund transfer occurs Carryover not realized Proprietary revenue is not even	11 58 1,144 100 0 295 1,597 s during the fourth questions of the courter of the c	throughout the fiscal 11 0 0 0 0 0 arter of the fiscal year	year. 11 14 286 25 0 0 74 399	0 0 0 0 0	3
Other operating expenditures International Trade Consortium Positions: Full-Time Filled (ITC) Revenue: Carryover (ITC) Revenue: General Fund (ITC) Revenue: Proprietary (ITC) Revenue: Federal (ITC) Revenue: State (ITC) Revenue: Interagency/Intradepartmental (ITC) Totals: Comments: * General Fund transfer occurs Carryover not realized Proprietary revenue is not evenue.	11 58 1,144 100 0 295 1,597 s during the fourth queenly distributed throw	11 0 0 0 0 0 0 arter of the fiscal year. 284	year. 11 14 286 25 0 74 399	0 0 0 0 0 0	3
International Trade Consortium Positions: Full-Time Filled (ITC) Revenue: Carryover (ITC) Revenue: General Fund (ITC) Revenue: Proprietary (ITC) Revenue: Federal (ITC) Revenue: State (ITC) Revenue: Interagency/Intradepartmental (ITC) Totals: Comments: * General Fund transfer occurs Carryover not realized Proprietary revenue is not evenue. Expen: Personnel (ITC) Expen: Other Operating (ITC)	11 58 1,144 100 0 295 1,597 s during the fourth question of the country of the co	111 0 0 0 0 0 0 arter of the fiscal year. 284 46	year. 11 14 286 25 0 74 399	0 0 0 0 0 0	3



Fiscal year 2009 First Quarter (10/1/2008 -12/31/2008)

All \$ values are in 1,000s

3	FY09 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Metro-Miami Action Plan					
Positions: Full-Time Filled (MMAP)	26	21	26	4	
Revenue: Carryover (MMAP)	1,596	2,723	399	. 2,723	·on
Revenue: General Fund (MMAP)	997	0	249	. 2,725	39 24
Revenue: Proprietary (MMAP)	3,423	447	856	447	85
Revenue: Federal (MMAP)	0	0	0	0	
Revenue: State (MMAP)	0 .	0	0	0	
Revenue: Interagency/Intradepartmental (MMAP)	0	0	0	0	
Totals:	6,016	3,170	1,504	3,170	1,50
Carryover higher than anticipat General Fund transfer occurs o Proprietary revenues are not ev	luring the fourth overly distributed i	puarter of the fiscal ye throughout the fiscal y	ar. rear.		
Expen: Personnel (MMAP)	2,166	434	. 542	434	54
Expen: Other Operating (MMAP) Expen: Capital (MMAP)	3,831	556	957	556	95
Expen: Non-Operating (MMAP)	19	0	5	0	
expent Non-Operating (MMAP)	0	0	0	. 0	
			1,504 ghout the fiscal y	990 ear.	1,504
Comments: * Operating and/or capital expensions Personnel variance reflects high	ditures are not ev her than anticiap	enly distributed throu	•		1,504
Comments: * Operating and/or capital expensions Personnel variance reflects high Small Business Development (S	ditures are not ev her than anticiap	renly distributed throughed attrition.	ghout the fiscal y		1,504
Comments: * Operating and/or capital expensions Personnel variance reflects high Small Business Development (S Positions: Full-Time Filled (SBD)	ditures are not ev her than anticiapt SBD)	renly distributed through led attrition. 59	ghout the fiscal y	ear.	
Comments: * Operating and/or capital expensions Personnel variance reflects high Small Business Development (SP Positions: Full-Time Filled (SBD) Revenue: Carryover (SBD)	ditures are not ev her than anticiapt 6BD) 60 708	renly distributed through ted attrition. 59 309	ghout the fiscal y 60 177	e <i>ar.</i> 309	17
Comments: * Operating and/or capital expensions Personnel variance reflects high Small Business Development (SPositions: Full-Time Filled (SBD) Revenue: Carryover (SBD) Revenue: General Fund (SBD)	ditures are not ev her than anticiapt 6BD) 60 708 0	venly distributed through ted attrition. 59 309 0	ghout the fiscal y 60 177 0	ear. 309 0	17
Comments: * Operating and/or capital expensions Personnel variance reflects high Small Business Development (SPO) Positions: Full-Time Filled (SBD) Revenue: Carryover (SBD) Revenue: General Fund (SBD) Revenue: Proprietary (SBD)	ditures are not even ther than anticiaped 60 708 0 1,100	venly distributed throughted attrition. 59 309 0	ghout the fiscal y 60 177 0 275	309 0	17
Comments: * Operating and/or capital expensions Personnel variance reflects high Small Business Development (SP) Positions: Full-Time Filled (SBD) Revenue: Carryover (SBD) Revenue: General Fund (SBD) Revenue: Proprietary (SBD) Revenue: Federal (SBD)	ditures are not ev her than anticiapt 6BD) 60 708 0	renly distributed through led attrition. 59 309 0 0 0	ghout the fiscal y 60 177 0 275	309 0 0	17 27.
Comments: * Operating and/or capital expensions Personnel variance reflects high Small Business Development (SPO) Positions: Full-Time Filled (SBD) Revenue: Carryover (SBD) Revenue: General Fund (SBD) Revenue: Proprietary (SBD) Revenue: Federal (SBD) Revenue: State (SBD)	her than anticiaped (SBD) 60 708 0 1,100 0	venly distributed throughted attrition. 59 309 0	ghout the fiscal y 60 177 0 275	309 0	1,504 17 27
Comments: * Operating and/or capital expensions Personnel variance reflects high Small Business Development (Signal Business Busin	ditures are not even then than anticiaped (SBD) 60 708 0 1,100 0	renly distributed throughted attrition. 59 309 0 0 0 0	ghout the fiscal y 60 177 0 275 0	309 0 0 0	
Comments: * Operating and/or capital expensions Personnel variance reflects high Small Business Development (SPO) Positions: Full-Time Filled (SBD) Revenue: Carryover (SBD) Revenue: General Fund (SBD) Revenue: Proprietary (SBD) Revenue: Federal (SBD) Revenue: State (SBD) Revenue: Interagency/Intradepartmental (SBD) Totals: Carryover lower than anticipate	ditures are not even ther than anticiapted from the following from the	tenly distributed throughted attrition. 59 309 0 0 0 310 619	60 177 0 275 0 0 1,072 1,524	309 0 0 0	1,0
Comments: * Operating and/or capital expense Personnel variance reflects high Small Business Development (Signal Business	ditures are not even ther than anticiapted from the following from the	tenly distributed throughted attrition. 59 309 0 0 0 310 619	60 177 0 275 0 0 1,072 1,524	309 0 0 0 0 310 619	1,07 1,07
Comments: * Operating and/or capital expensive Personnel variance reflects high Small Business Development (Small Business Business Expense: Full-Time Filled (Small Small Business Busines	her than anticiape 6BD) 60 708 0 1,100 0 4,288 6,096 d and realized in renly distributed t	the first quarter of the hroughout the fiscal y	60 177 0 275 0 0 1,072 1,524	309 0 0 0 0 310 619	1,07 1,07 1,52
Comments: * Operating and/or capital expense Personnel variance reflects high Small Business Development (Small Business Business Expenses Full-Time Filled (Small Small Business	her than anticiape (SBD) 60 708 0 1,100 0 4,288 6,096 d and realized in really distributed to 5,423	ted attrition. 59 309 0 0 0 310 619 the first quarter of the hroughout the fiscal y	60 177 0 275 0 0 1,072 1,524 efiscal year. ear.	309 0 0 0 0 310 619	1,07 1,07 1,524 1,35
Comments: * Operating and/or capital expensions Personnel variance reflects high Small Business Development (Signal Business Bull-Time Filled (Signal Business Carryover (Signal Business Busines	her than anticiape (SBD) 60 708 0 1,100 0 4,288 6,096 d and realized in renly distributed to 5,423 641	tenly distributed throughed attrition. 59 309 0 0 0 310 619 the first quarter of the hroughout the fiscal years.	60 177 0 275 0 0 1,072 1,524 efiscal year. ear.	309 0 0 0 0 310 619	17 27

Personnel costs reflect separation costs that occurred during the first quarter of fiscal year.

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



Fiscal year 2009 First Quarter (10/1/2008 -12/31/2008)

All \$ values are in 1,000s

		FY09 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Enabling Strategic	es			ng garawê	ili. Ngjaran sa saking 1881	ing. Nga 1958 ting
Agenda Coordinat	ion					
Positions: Full-Time Filled (A	genda).	9	9	. 9		
Revenue: Carryover (Agenda)	.0	0	0	0	0
Revenue: General Fund (Age		1,145	0	286	0	286
Revenue: Proprietary (Agend		0	0	0	0	. 5 1 2 0
Revenue: Federal (Agenda)	•	0	. 0	0	0	0
Revenue: State (Agenda)		0	0	0	0	0
Revenue: Interagency/Intrade	epartmental (Agenda)) 0	0	. 0	0 1	0
	Totals:	1,145	0	286	0	286
Comments: * General F	und transfer occurs	during the fourth qu	arter of the fiscal ye	ar.		
						•
Expen: Personnel (Agenda)		1,008	242	252	242	252
Expen: Other Operating (Age	nda)	130	30	33	30	33
Expen: Capital (Agenda)	•	7	1	1	1	1
Expen: Non-Operating (Agen	da)	0	0	0	0	0
	Totals:	1,145	273	286	273	286
Americans with D	andilitina Ant	. Ca andinati				
Americans with D	Sabilities Aci	Coordinatio)			
Positions: Full-Time Filled (A	DA)	4	3	4		
Revenue: Carryover (ADA)		267	332	67	332	67
Revenue: General Fund (AD.	A)	491	0	123	0	123
Revenue: Proprietary (ADA)		289	45	72	45	72
Revenue: Federal (ADA)		0	0	0	0	0
Revenue: State (ADA)		0	0	0	0	0
Revenue: Interagency/Intrad	epartmental (ADA)	0 `	0	0	0	0
	Totals:	1,047	377	262	377	262
General I	r higher than anticipa Fund transfer occurs receipts are not ever	during the fourth qu	uarter of the fiscal y			
Expen: Personnel (ADA)		421	99	105	99	105
Expen: Other Operating (AD	A)	614	12	154	12	154
Expen: Capital (ADA)		12	0	3	0	3
	Totals:	1,047	111	262	111	262

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

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



Fiscal year 2009 First Quarter (10/1/2008 -12/31/2008) All \$ values are in 1,000s

	VII A AUIT	tes are in 1,000s	•		
en je sapredi pri oda objekt i se	FY09 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Audit and Management Service	es	e e		1.5	
Positions: Full-Time Filled (AMS)	61	58	61	months (Fig.	
Revenue: Carryover (AMS)	0	0	0	. : 0	.0
Revenue: General Fund (AMS)	5,654	0	1,413	. 0	1,413
Revenue: Proprietary (AMS)	1,558	0	390	0	390
Revenue: Federal (AMS)	. 0	0	0	0	0
Revenue: State (AMS)	0	0	0	. 0	0
Revenue: Interagency/Intradepartmental (AMS)	0	0	0	.0	0.
Totals:	7,212	0	1,803	0	1,803
		•			
General Fund transfers occu Proprietary revenues do not			ear.		
Expen: Personnel (AMS)	6,498	1,439	1,625	1,439	1,625
Expen: Other Operating (AMS)	667	120	167	120	167
Expen: Capital (AMS)	47	1	11	1	11
Expen: Non-Operating (AMS)	0	0	0	0	0
Totals:	7,212	1,560	1,803	1,560	1,803
Personnel and operating exp	ocharcaes reflect the h	npiementation of th	e deparmemars.	avings pian.	
Positions: Full-Time Filled (OCI)	34	33	34		
Revenue: Carryover (OCI)	0	92	0	92	0
Revenue: General Fund (OCI)	0	0	0	0	Ó
Revenue: Proprietary (OCI)	5,082	0	1,271	0	1,271
Revenue: Federal (OCI)	0	0	0	0	0
Revenue: State (OCI)	0	0	0	. 0	0
Revenue: Interagency/Intradepartmental (OCI)	0	.0	0	0	. 0
Totals:	5,082	92	1,271	92	1,271
Carryover higher than anticip Proprietary revenues transfe			e fiscal year.		
Expen: Personnel (OCI)	4,072	944	1,018	944	1,018
Expen: Other Operating (OCI)	998	126	250	126	250
Expen: Capital (OCI)	12	0	3	0	3
Expen: Non-Operating (OCI)	0	0	0	.0	0
Totals:	5,082	1,070	1,271	1,070	1,271

Personnel expenditures lower than budgeted due to higher than anticipated attrition. Other operating expenditures do not occur evenly throughout the fiscal year.



Fiscal year 2009 First Quarter (10/1/2008 -12/31/2008)

All \$ values are in 1,000s

	Y09 Budget	Actual	•	FYTD* Actual	FYTD* Budget
	otal Annual	First Quarter	First Quarter	•	• •
Commission on Ethics and Publ	ic Trust	•	8- 11-11	.*	•
Positions: Full-Time Filled (Ethics)	16	. 14	16		
Revenue: Carryover (Ethics)	0	71	O O	71	0
Revenue: General Fund (Ethics)	2,318	. 0	579	0	579
Revenue: Proprietary (Ethics)	25	25	6	25	6
Revenue: Federal (Ethics)	0	0	0	0	0
Revenue: State (Ethics)	0、	. 0	0	0	. 0
Revenue: Interagency/Intradepartmental (Ethics)	0	0	0	0	
Totals:	2,343	96	585	96	585
Comments: * General Fund transfer occurs du	iring the fourth qua	arter of the fiscal yea	r.		
Revenue receipts are not evenly Carryover realized in the first qu					
Expen: Personnel (Ethics)	2,128	468	532	468	532
Expen: Other Operating (Ethics)	205	54	51	54	51
Expen: Capital (Ethics)	10	1	2	1	2
Expen: Non-Operating (Ethics)	0	0	0	0	0
Totals:	2,343	523	585	523	585
Personnel expenditures reflect l	nigher than anticipi	ated attrition.	•		
Positions: Full-Time Filled (Elections)	118	115	118		
Revenue: Carryover (Elections)	0	0	0	0	0
Revenue: General Fund (Elections)	21,684	0	5,421	0	5,421
Revenue: Proprietary (Elections)	155	19	38	19	38
Revenue: Federal (Elections)	0	0	0	0	0
Revenue: State (Elections)	320	319	80	319	80
Revenue: Interagency/Intradepartmental (Elections	0	0	0	0	0
Totals:	22,159	338	5,539	338	5,539
Comments: * General Fund transfer occurs de	uring the fourth qu	arter of the fiscal yea	r.		
Proprietary revenues are not dis State grant received during first			ar.	· •	
Expen: Personnel (Elections)	11,803	8,490	2,950	8,490	2,950
Expen: Other Operating (Elections)	9,287	7,561	2,322	7,561	2,322
Expen: Capital (Elections)	1,069	464	267	464	267
Expen: Non-Operating (Elections)	0	0	0	0	0
Totals:	22,159	16,515	5,539	16,515	5,539

Expenditures exceed quarterly budget due to efforts related to the Presidental election in November and an unbudgeted Countywide election in December.

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Fiscal year 2009 First Quarter (10/1/2008 -12/31/2008)
All \$ values are in 1,000s

•	FY09 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Enterprise Technology Service	es		$e^{2\pi i x} = f^{(2\pi)}/p$		
Positions: Full-Time Filled (ETSD)	598	571	598	State of State	a Wallington
Revenue: Carryover (ETSD)	0	254	0 .	254	
Revenue: General Fund (ETSD)	40,407	0	10,102	0	10.102
Revenue: Proprietary (ETSD)	100,798	27,867	25,199	27,867	25.199
Revenue: Federal (ETSD)	0	0	0	0/	20,10
Revenue: State (ETSD)	0	0	0	0	
Revenue: Interagency/Intradepartmental (ETSD)	8,354	2,089	2,089	2,089	2.089
Totals:	149,559	30,210	37,390	30,210	37,390
General Fund transfer occurs budgeted.	during the fourth qua	arter of the fiscal yea	ar. Carryover real	ized in first quarter	that was not
Expen: Personnel (ETSD)	70,487	16,669	17,622	16,669	17,622
Expen: Other Operating (ETSD)	59,880	11,231	14,970	11,231	14,970
Expen: Capital (ETSD)	7,172	1,890	1,793	1,890	1,793
Expen: Non-Operating (ETSD)	12,020	2,140	3,005	2,140	3,005
Totals:	149,559	31,930	37,390	31,930	37,390
Personnel expenditures are k	ower than budgeted o	lue to higher than ar	nticipated attrition		
, ,	4.4		4.4		
Positions: Full-Time Filled (OFEP)	11	7	11		
• •	0	0		n	C
Positions: Full-Time Filled (OFEP)		•	0	0	_
Positions: Full-Time Filled (OFEP) Revenue: Carryover (OFEP) Revenue: General Fund (OFEP)	0	0	0 314	0	314
Positions: Full-Time Filled (OFEP) Revenue: Carryover (OFEP) Revenue: General Fund (OFEP) Revenue: Proprietary (OFEP)	0 1,257	0	0		3 1 4
Positions: Full-Time Filled (OFEP) Revenue: Carryover (OFEP)	0 1,257 0	0 0 0	0 314 0	0 0 0	314 0 0
Positions: Full-Time Filled (OFEP) Revenue: Carryover (OFEP) Revenue: General Fund (OFEP) Revenue: Proprietary (OFEP) Revenue: Federal (OFEP)	0 1,257 0 0	0 0 0 0	0 314 0 0	0 0	0 314 0 0 0

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

Operating expenditures reflect a credit from GSA for services that had been correctly charged during FY 2007-08.

205

-10

1

0

196

Totals:

Expen: Personnel (OFEP)

Expen: Capital (OFEP)

Expen: Other Operating (OFEP)

Expen: Non-Operating (OFEP)

1,198

1,257

58

0

299

15

0

0

314

205

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0

196

299

15

0

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314



Fiscal year 2009 First Quarter (10/1/2008 -12/31/2008)

All \$ values are in 1,000s

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1997年,李朝杨俊,"宋·陈·杰·杰·尔·克·马·马特斯特人","东西,这一个人,这个人,我们不会不会	Y09 Budget otal Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Finance Department					
Positions: Full-Time Filled (Finance)	341	333	341		
Revenue: Carryover (Finance)	12,795	14,574	3,199	14,574	3,199
Revenue: General Fund (Finance)	0	. 0	0	, 0	0
Revenue: Proprietary (Finance)	42,943	4,024	10,735	4,024	10,735
Revenue: Federal (Finance)	0	0	0	0	0
Revenue: State (Finance)	0	. 0	0	0	0
Revenue: Interagency/Intradepartmental (Finance)	0	0 -	0	0	0
Totals:	55,738	18,598	13,934	18,598	13,934
Comments: * Revenue receipts are not evenly	realized througho	out the fiscal year.			
Carryover is higher than anticipa	ated and realized o	during the first quarte	r of the fiscal ye	ar.	
Expen: Personnel (Finance)	26,224	6,390	6,556	6,390	6,556
Expen: Other Operating (Finance)	9,376	2,153	2,344	2,153	2,344
Expen: Capital (Finance)	3,919	73	980	73	980
Expen: Non-Operating (Finance)	16,219	0 -	4,054	0	4,054
Totals:	55,738	8,616	13,934	8,616	13,934
General Services Administration	1				
Positions: Full-Time Filled (GSA)	883	828	883		
Revenue: Carryover (GSA)	18,685	29,205	4,671	29,205	4,671
Revenue: General Fund (GSA)	49,826	0	12,457	0	12,457
Revenue: Proprietary (GSA)	4,155	1,290	1,039	1,290	1,039
Revenue: Federal (GSA)	0	0	0	0	0
Revenue: State (GSA)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (GSA)	285,309	38,944	71,327	38,944	71,327
Totals:	357,975	69,439	89,494	69,439	89,494
Comments: * General Fund transfer occurs de	uring the fourth qu	arter of the fiscal yea	ar.		
Carryover revenue is realized in maintenance project payments : Interagency revenues include in	and fleet purchase	es.			
Expen: Personnel (GSA)	73,270	17,254	18,318	17,254	18,318
Expen: Other Operating (GSA)	198,513	32,040	49,628	32,040	49,628
Expen: Capital (GSA)	35,704	480	8,926	480	8,926
Expen: Non-Operating (GSA)	50,488	2,100	12,622	2,100	12,622
Totals:	357,975	51,874	89,494	51,874	89,494
		-			

Personnel expenditures are lower than budgeted due to higher than anticipated attrition. Other operating 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 2009 First Quarter (10/1/2008 -12/31/2008)
All \$ values are in 1,000s

	Total Annual	First Quarter	Budget First Quarter	FYTD* Actual F	FYTD* Budget
Government Information Cente	r				
Positions: Full-Time Filled (GIC)	236	229	236	and the second	
Revenue: Carryover (GIC)	0	O	0	0	
Revenue: General Fund (GIC)	16,921	0	4,230	0	4,230
Revenue: Proprietary (GIC)	. 15	1	3	1	3
Revenue: Federal (GIC)	. 0	0	0	0	·. c
Revenue: State (GIC)	0.	0	o	0	C
Revenue: Interagency/Intradepartmental (GIC)	4,141	19	1,036	19	1,036
Totals:	21,077	20	5,269	20	5,269
					•
General Fund transfer occurs of Proprietary revenue receipts at Expense Personnel (CIC)	re not evenly dis	tributed throughout the f	iscal year.		
Expen: Personnel (GIC)	17,935	4,053	4,484	4,053	4,484
Expen: Other Operating (GIC)	2,965	. 412	741	412	741
Expen: Capital (GIC) Expen: Non-Operating (GIC)	177	0	44	0	44
Expen. Non-Operating (GIC)	0	0	0	0:	0
Totals: Personnel expenditures are low Other operating and capital ex	21,077 wer than budgete penditures reflec	4,465 ed and reflect higher the implementation of i	5,269 n anticipated attri the departmental	4,465 ition. savings plan.	5,269
Personnel expenditüres are lo	wer than budgete	ed and reflect higher the	n anticipated attr	ition.	5,269
Personnel expenditures are lo Other operating and capital ex	wer than budgete	ed and reflect higher the	n anticipated attr	ition.	5,269
Personnel expenditures are low Other operating and capital expenditures are low Grants Coordination	wer than budgete penditures reflec	ed and reflect higher tha It the implementation of i	n anticipated attr. the departmental	ition.	
Personnel expenditures are low Other operating and capital exp Grants Coordination Positions: Full-Time Filled (OGC)	wer than budgete benditures reflec 49	ed and reflect higher tha It the implementation of i	n anticipated attr the departmental 49	ition. savings plan.	64
Personnel expenditures are low Other operating and capital expenditures. Grants Coordination Positions: Full-Time Filled (OGC) Revenue: Carryover (OGC)	wer than budgete benditures reflec 49 259	ed and reflect higher tha it the implementation of l 39 259	n anticipated attr. the departmental 49 64	ition. savings plan. 259	64 1,119
Personnel expenditures are loc Other operating and capital ex- Grants Coordination Positions: Full-Time Filled (OGC) Revenue: Carryover (OGC) Revenue: General Fund (OGC)	wer than budgete benditures reflect 49 259 4,476	ed and reflect higher tha It the implementation of t 39 259 0	n anticipated attr. the departmental 49 64 1,119	ition. savings plan. 259 0	64 1,119 0
Personnel expenditures are loc Other operating and capital exp Grants Coordination Positions: Full-Time Filled (OGC) Revenue: Carryover (OGC) Revenue: General Fund (OGC) Revenue: Proprietary (OGC)	wer than budgete benditures reflect 49 259 4,476 0	ed and reflect higher that It the implementation of t 39 259 0 0	n anticipated attr. the departmental 49 64 1,119 0	ition. savings plan. 259 0 0	64 1,119 0 6,258
Personnel expenditures are low Other operating and capital expendition Grants Coordination Positions: Full-Time Filled (OGC) Revenue: Carryover (OGC) Revenue: General Fund (OGC) Revenue: Proprietary (OGC) Revenue: Federal (OGC)	wer than budgete benditures reflect 49 259 4,476 0 25,030	ed and reflect higher that It the implementation of the 39 259 0 0	n anticipated attri the departmental 49 64 1,119 0 6,258	ition. savings plan. 259 0 0	64 1,119 0 6,258 0
Personnel expenditures are low Other operating and capital expendition Grants Coordination Positions: Full-Time Filled (OGC) Revenue: Carryover (OGC) Revenue: General Fund (OGC) Revenue: Proprietary (OGC) Revenue: Federal (OGC) Revenue: State (OGC)	wer than budgete benditures reflect 49 259 4,476 0 25,030 0	ed and reflect higher that It the implementation of the 39 259 0 0 0	n anticipated attri the departmental 49 64 1,119 0 6,258 0	ition. savings plan. 259 0 0 0	64 1,119 0 6,258 0
Personnel expenditures are loc Other operating and capital expendition Grants Coordination Positions: Full-Time Filled (OGC) Revenue: Carryover (OGC) Revenue: General Fund (OGC) Revenue: Proprietary (OGC) Revenue: Federal (OGC) Revenue: State (OGC) Revenue: Interagency/Intradepartmental (OGC)	wer than budgete benditures reflect 49 259 4,476 0 25,030 0	ed and reflect higher that It the implementation of the 39 259 0 0 0 0	n anticipated attr. the departmental 49 64 1,119 0 6,258 0	ition. savings plan. 259 0 0 0 0	64 1,119 0 6,258 0
Personnel expenditures are loc Other operating and capital expendition Grants Coordination Positions: Full-Time Filled (OGC) Revenue: Carryover (OGC) Revenue: General Fund (OGC) Revenue: Proprietary (OGC) Revenue: Federal (OGC) Revenue: State (OGC) Revenue: Interagency/Intradepartmental (OGC)	wer than budgete penditures reflect 49 259 4,476 0 25,030 0 0 29,765 uarter of the fisc during the fourth	ed and reflect higher that the implementation of a strength of the implementation of a strength of the first of the fiscal year.	n anticipated attri the departmental 49 64 1,119 0 6,258 0 0	ition. savings plan. 259 0 0 0 0	64 1,119 0 6,258 0
Personnel expenditures are low Other operating and capital extended of the control of the contro	wer than budgete penditures reflect 49 259 4,476 0 25,030 0 0 29,765 uarter of the fisc during the fourth	ed and reflect higher that the implementation of a strength of the implementation of a strength of the first of the fiscal year.	n anticipated attri the departmental 49 64 1,119 0 6,258 0 0	ition. savings plan. 259 0 0 0 0	64 1,119 0 6,258 0 0 7,441
Personnel expenditures are low Other operating and capital expenditions. Grants Coordination Positions: Full-Time Filled (OGC) Revenue: Carryover (OGC) Revenue: General Fund (OGC) Revenue: Proprietary (OGC) Revenue: Federal (OGC) Revenue: State (OGC) Revenue: Interagency/Intradepartmental (OGC) Totals: Carryover realized in the first of General Fund transfer occurs of Grant revenue not evenly received.	wer than budgete cenditures reflect 49 259 4,476 0 25,030 0 29,765 uarter of the fisc during the fourth ived throughout 1	ad and reflect higher that the implementation of the fiscal year, the fiscal year.	n anticipated attri the departmental 49 64 1,119 0 6,258 0 0	259 0 0 0 0 259	64 1,119 0 6,258 0 0 7,441
Personnel expenditures are low Other operating and capital expendition Grants Coordination Positions: Full-Time Filled (OGC) Revenue: Carryover (OGC) Revenue: General Fund (OGC) Revenue: Proprietary (OGC) Revenue: Federal (OGC) Revenue: State (OGC) Revenue: Interagency/Intradepartmental (OGC) Totals: Carryover realized in the first of General Fund transfer occurs of Grant revenue not evenly received.	wer than budgete cenditures reflect 49 259 4,476 0 25,030 0 29,765 uarter of the fisc during the fourth fived throughout 4,408	ad and reflect higher that the implementation of the implementation of the implementation of the implementation of the fiscal year. 838	n anticipated attrible departmental 49 64 1,119 0 6,258 0 7,441	259 0 0 0 0 259	64 1,119 0 6,258 0
Personnel expenditures are low Other operating and capital extended of the control of the contro	wer than budgete penditures reflect 49 259 4,476 0 25,030 0 29,765 uarter of the fisc during the fourth ived throughout 4,408 25,204	and reflect higher that the implementation of the fiscal year. 1. **Quarter of the fiscal year the fiscal year. 1. **Reflect higher that is a second to the implementation of	n anticipated attrible departmental 49 64 1,119 0 6,258 0 7,441 r. 1,102 6,301	259 0 0 0 0 259	64 1,119 0 6,258 0 0 7,441 1,102 6,301

Personnel expenditures are lower than budgeted due to higher than anticipated attrition. Expenditures not evenly distributed throughout the fiscal year due to grant reimbursements.



Fiscal year 2009 First Quarter (10/1/2008 -12/31/2008)
All \$ values are in 1,000s

igasydydd dae'r Wgyl Garydydd dae'r Mgyl	e e e e e e e e e e e e e e e e e e e	FY09 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Human Resources				· ·		
Positions: Full-Time Filled (Hi	R)	142	135	142		
Revenue: Carryover (HR)		0	0	0	0	· · ·] 0
Revenue: General Fund (HR)	l	11,459	0	2,864	0	2,864
Revenue: Proprietary (HR)		0	0	0	0	0
Revenue: Federal (HR)		0	0	0	0	0
Revenue: State (HR)		0	0	0	0 -	0
Revenue: Interagency/intrade	epartmental (HR)	1,448	1,086	362	1,086	362
	Totals:	12,907	1,086	3,226	1,086	3,226
			uarter of the fiscal yea oughout the fiscal yea			
Expen: Personnel (HR)		11,256	2,600	2,814	2,600	2,814
Expen: Other Operating (HR)		1,619	-857	404	-857	404
Expen: Capital (HR)		32	4	8	4	8
Expen: Non-Operating (HR)		0	0	0	Ô	0
	Totals:	12,907	1,747	3,226	1,747	3,226

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

Other operating expenditures reflect higher than budgeted reimbursements that occurred in the first quarter.

Inspector General

Totals:	5,553	1,277	1,386	1,277	1,386
Expen: Non-Operating (OIG)	0	0	0	0	0
Expen: Capital (OIG)	36	0	9	0	9
Expen: Other Operating (OIG)	640	128	158	128	158
Expen: Personnel (OIG)	4,877	1,149	1,219	1,149	1,219
Carryover higher than anticipate	ed and realized in	the first quarter of th	e fiscal year.		
Comments: * General Fund transfer occurs d	uring the fourth qu	uarter of the fiscal ye	ar.	•	
Totals:	5,553	3,000	1,386	3,000	1,386
Revenue: Interagency/Intradepartmental (OIG)	1,250	132	312	132	312
Revenue: State (OIG)	0	0	0	0	0
Revenue: Federal (OIG)	0	0	0	0	0
Revenue: Proprietary (OIG)	2,230	553	557	553	557
Revenue: General Fund (OIG)	363	0	90	. 0	90
Revenue: Carryover (OIG)	1,710	2,315	427	2,315	427
Positions: Full-Time Filled (OIG)	38	34	38		



Fiscal year 2009 First Quarter (10/1/2008 -12/31/2008)

All \$ values are in 1,000s

	All \$ Val	ides are in 1,000s			
and the graded of the Commence	FY09 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Procurement Management					4. H
Positions: Full-Time Filled (DPM)	116	108	116	t	
Revenue: Carryover (DPM)	5,859	7,603	1,465	7,603	1,465
Revenue: General Fund (DPM)	0	0	0	0	0
Revenue: Proprietary (DPM)	12,067	2,489	3,018	2,489	3,018
Revenue: Federal (DPM)	0	0	0	0	0
Revenue: State (DPM)	.0	0	0	0	. 0
Revenue: Interagency/Intradepartmental (DPM)	, 0 ,	0	0	. 0	0
Totals:	17,926	10,092	4,483	10,092	4,483
Comments: * Revenue receipts are not eve	nly realized through	out the fiscal year.			
Carryover higher than anticipa	ated and realized in	the first quarter of th	e fiscal year.		
Expen: Personnel (DPM)	9,635	2,355	2,409	2,355	2,409
Expen: Other Operating (DPM)	2,178	287	545	287	545
Expen: Capital (DPM)	11	0	3	0	3
Expen: Non-Operating (DPM)	6,102	310	1,526	310	1,526
Totals:	17,926	2,952	4,483	2,952	4,483
Other operating and capital expression of the Property Appraisal	xpenditures do not c	occur evenly through	out the fiscal yea	r.	
Positions: Full-Time Filled (Prop. App.)	331	306	331		
					_
Revenue: Carryover (Prop. App.)	0	0	0	0	0
Revenue: General Fund (Prop. App.) Revenue: Proprietary (Prop. App.)	28,269 0	0 0	7,067	0	7,067
Revenue: Federal (Prop. App.)	0	0	0	0	0
Revenue: State (Prop. App.)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Prop. A		0	0	0	0
Totals:	28,269	0	7,067	0	7,067
Comments: * General Fund transfer occurs			-	Ū	7,007
Commonia. Conterar (unu transfe) Occurs	ounny the rounti qu	ioner or the rister ye	σı,		
Expen: Personnel (Prop. App.)	23,642	5,806	5,910	5,806	5,910
Expen: Other Operating (Prop. App.)	4,486	313	1,122	313	1,122
Expen: Capital (Prop. App.)	141	29	35	29	35
Expen: Non-Operating (Prop. App.)	0	0	0	0	0
Totals:	28,269	6,148	7,067	6,148	7,067
	•	•	• • • • •	-,	,

Personnel expenditures are lower than budgeted due to higher than anticipated attrition. Operating expenses are not evenly distributed throughout the fiscal year.



Fiscal year 2009 First Quarter (10/1/2008 -12/31/2008)

All \$ values are in 1,000s

	FY09 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Strategic Business Manageme					
Positions: Full-Time Filled (OSBM)	40	40	40		
Revenue: Carryover (OSBM)	0	0	0	. 0	
Revenue: General Fund (OSBM)	5,773	0	1,443	0	1,44
Revenue: Proprietary (OSBM)	601	0	150	0	15
Revenue: Federal (OSBM)	0	0	0	0	
Revenue: State (OSBM)	0	0	0	0	
Revenue: Interagency/Intradepartmental (OSBM)	225	0	56	0	5
Totals:	6,599	0	1,649	0	1,64
General Fund transfer occurs Proprietary revenues are not e					
Expen: Personnel (OSBM)	5,651	1,292	1,412	1,292	1,41
Expen: Other Operating (OSBM)	831	147	208	147	20
Expen: Capital (OSBM)	117	9	29	9	2
Expen: Non-Operating (OSBM)	0	0	0	0	
Totals:	6,599	1,448	1,649	1,448	1,649
Operating and captial expending Sustainability	tures do not occur	evenly throughout tr	ве пѕсагуваг.		
Positions: Full-Time Filled (Sustainability)	2	_			
Revenue: Carryover (Sustainability)	_	2	2		
	0	2	2	0	
Pavanua: Canaral Fund (Suctainability)	0 543	0	0	0	
· · · · · · · · · · · · · · · · · · ·	543	0 0	0 136	0	13
Revenue: Proprietary (Sustainability)	543 0	0 0 0	0 136 0	0	13
Revenue: Proprietary (Sustainability) Revenue: Federal (Sustainability)	543 0 0	0 0 0	0 136 0 0	0 0 0	13
Revenue: Proprietary (Sustainability) Revenue: Federal (Sustainability) Revenue: State (Sustainability)	543 0 0 0	0 0 0 0	0 136 0 0	0 0 0 0	13
Revenue: Proprietary (Sustainability) Revenue: Federal (Sustainability) Revenue: State (Sustainability) Revenue: Interagency/Intradepartmental (Sustain	543 0 0 0 0	0 0 0 0 0	0 136 0 0 0	0 0 0 0	130
Revenue: Proprietary (Sustainability) Revenue: Federal (Sustainability) Revenue: State (Sustainability)	543 0 0 0 0 0 a 0	0 0 0 0 0	0 136 0 0 0 0	0 0 0 0	13
Revenue: Proprietary (Sustainability) Revenue: Federal (Sustainability) Revenue: State (Sustainability) Revenue: Interagency/Intradepartmental (Sustain Totals:	543 0 0 0 0 0 a 0	0 0 0 0 0	0 136 0 0 0 0	0 0 0 0	13
Revenue: Proprietary (Sustainability) Revenue: Federal (Sustainability) Revenue: State (Sustainability) Revenue: Interagency/Intradepartmental (Sustain Totals: Comments: * General Fund transfer occurs Expen: Personnel (Sustainability)	543 0 0 0 0 0 a 0	0 0 0 0 0	0 136 0 0 0 0	0 0 0 0	136
Revenue: Proprietary (Sustainability) Revenue: Federal (Sustainability) Revenue: State (Sustainability) Revenue: Interagency/Intradepartmental (Sustain Totals: Comments: * General Fund transfer occurs Expen: Personnel (Sustainability) Expen: Other Operating (Sustainability)	543 0 0 0 a 0 543 during the fourth q	0 0 0 0 0 0 0 uuarter of the fiscal ye	0 136 0 0 0 0 0 136	0 0 0 0 0	136
Revenue: Proprietary (Sustainability) Revenue: Federal (Sustainability) Revenue: State (Sustainability) Revenue: Interagency/Intradepartmental (Sustain Totals: Comments: * General Fund transfer occurs Expen: Personnel (Sustainability) Expen: Other Operating (Sustainability) Expen: Capital (Sustainability)	543 0 0 0 a 0 543 during the fourth q	0 0 0 0 0 0 nuarter of the fiscal ye	0 136 0 0 0 0 136 ear.	0 0 0 0 0 0	13
	543 0 0 0 a 0 543 during the fourth q 283 255	0 0 0 0 0 0 nuarter of the fiscal year	0 136 0 0 0 0 136 ear.	0 0 0 0 0	136 7 6

Operating and capital expenditures do not occur evenly throughout the fiscal year.