Memorandum GOUNTY DADE

Date:

May 22, 2009

To:

Honorable Chairman Dennis C. Moss

and Members, Board of County Commissioners

From:

George M. Burgess

County Manager

Subject:

Second Quarter Budget Report

Fiscal Year 2008-09

Attached is the Quarterly Report for the second 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 second 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 revenues 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 are reflected.

Budget variances are explained in the comments for each department. 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 Staff



Fiscal Year 2009 Second Quarter (01/01/2009 -03/31/2009)
All \$ values are in 1,000s

	FY09 Budget	Actual	Budget	FYTD* Actual	FYTD* Budget
	Total Annual	Second Quarter	Second Quarter		
olicy Formulation					
Board of County Commiss	ioners				
Positions: Full-Time Filled (BCC)	203	196	203		
Revenue: Carryover (BCC)	0	0	0	0	0
Revenue: General Fund (BCC)	20,042	0	5,010	0	10,020
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 (E	BCC) 0	0	0	0	0
Totals:	20,042	0	5,010	0	10,020
Comments: * General Fund transfer	occurs during the fourth	quarter or the liscar)	year.		
Expen: Personnel (BCC)	16,028	4,311	4,007	8,617	8,014
Expen: Other Operating (BCC)	3,875	1,028	968	1,706	1,936
Expen: Capital (BCC)	139	36	35	71	70
Expen: Non-Operating (BCC)	0	0	0	0	0
Totals:	20,042	5,375	5,010	10,394	10,020
Comments: * Expenditures not evenl	y distributed throughout	the fiscal vear.			
,	,				
Salary reimbursements	occur during the fourth	quarter of the fiscal	year.		
Salary reimbursements County Attorney's Office	occur during the fourth	quarter of the fiscal	year.		
County Attorney's Office	occur during the fourth 138	quarter of the fiscal y	<i>year.</i> 138		
				0	0
County Attorney's Office Positions: Full-Time Filled (CAO)	138	137	138	0	0 10,400
County Attorney's Office Positions: Full-Time Filled (CAO) Revenue: Carryover (CAO)	138 0	137 0	138 0	_	_
County Attorney's Office Positions: Full-Time Filled (CAO) Revenue: Carryover (CAO) Revenue: General Fund (CAO)	138 0 20,799	137 0 0	138 0 5,200	0	10,400
County Attorney's Office Positions: Full-Time Filled (CAO) Revenue: Carryover (CAO) Revenue: General Fund (CAO) Revenue: Proprietary (CAO)	138 0 20,799 0	137 0 0 0	138 0 5,200 0	0	10,400
County Attorney's Office Positions: Full-Time Filled (CAO) Revenue: Carryover (CAO) Revenue: General Fund (CAO) Revenue: Proprietary (CAO) Revenue: Federal (CAO)	138 0 20,799 0 0	137 0 0 0 0	138 0 5,200 0	0 0 0	10,400 0 0
County Attorney's Office Positions: Full-Time Filled (CAO) Revenue: Carryover (CAO) Revenue: General Fund (CAO) Revenue: Proprietary (CAO) Revenue: Federal (CAO) Revenue: State (CAO) Revenue: Interagency/Intradepartmental (CAO)	138 0 20,799 0 0 0 0	137 0 0 0 0 0	138 0 5,200 0 0 0	0 0 0 0	10,400 0 0 0
County Attorney's Office Positions: Full-Time Filled (CAO) Revenue: Carryover (CAO) Revenue: General Fund (CAO) Revenue: Proprietary (CAO) Revenue: Federal (CAO) Revenue: State (CAO) Revenue: Interagency/Intradepartmental (Cad) Totals:	138 0 20,799 0 0	137 0 0 0 0 0 0	138 0 5,200 0 0 0 5,200	0 0 0 0	10,400 0 0
County Attorney's Office Positions: Full-Time Filled (CAO) Revenue: Carryover (CAO) Revenue: General Fund (CAO) Revenue: Proprietary (CAO) Revenue: Federal (CAO) Revenue: State (CAO) Revenue: Interagency/Intradepartmental (Cand) Totals: Comments: * General Fund transfer (Cand)	138 0 20,799 0 0 0 0 CAO) 0 20,799 occurs during the fourth	137 0 0 0 0 0 0 0 0 quarter of the fiscal	138 0 5,200 0 0 0 5,200	0 0 0 0 0	10,400 0 0 0 0 10,400
County Attorney's Office Positions: Full-Time Filled (CAO) Revenue: Carryover (CAO) Revenue: General Fund (CAO) Revenue: Proprietary (CAO) Revenue: Federal (CAO) Revenue: State (CAO) Revenue: Interagency/Intradepartmental (Cand) Totals: Comments: * General Fund transfer (CAO) Expen: Personnel (CAO)	138 0 20,799 0 0 0 CAO) 0 20,799 occurs during the fourth	137 0 0 0 0 0 0	138 0 5,200 0 0 0 5,200	0 0 0 0	10,400 0 0 0 0 10,400
County Attorney's Office Positions: Full-Time Filled (CAO) Revenue: Carryover (CAO) Revenue: General Fund (CAO) Revenue: Proprietary (CAO) Revenue: Federal (CAO) Revenue: State (CAO) Revenue: Interagency/Intradepartmental (Cantal State (CAO) **Totals: Comments: ** General Fund transfer (CAO) Expen: Personnel (CAO) Expen: Other Operating (CAO)	138 0 20,799 0 0 0 0 CAO) 0 20,799 occurs during the fourth	137 0 0 0 0 0 0 0 0 0 quarter of the fiscal	138 0 5,200 0 0 0 5,200 year.	0 0 0 0 0 0 0 11,987 566	10,400 0 0 0 0 10,400
County Attorney's Office Positions: Full-Time Filled (CAO) Revenue: Carryover (CAO) Revenue: General Fund (CAO) Revenue: Proprietary (CAO) Revenue: Federal (CAO) Revenue: State (CAO) Revenue: Interagency/Intradepartmental (Cand) Totals: Comments: * General Fund transfer (CAO) Expen: Personnel (CAO)	138 0 20,799 0 0 0 CAO) 0 20,799 occurs during the fourth 19,580 1,082	137 0 0 0 0 0 0 0 quarter of the fiscal 3	138 0 5,200 0 0 0 5,200 year.	0 0 0 0 0 0	10,400 0 0 0 0 10,400

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

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



Fiscal Year 2009 Second Quarter (01/01/2009 -03/31/2009)
All \$ values are in 1,000s

	•	,			
	FY09 Budget	Actual	Budget	FYTD* Actual	FYTD* Budget
	Total Annual	Second Quarter	Second Quarter		
County Executive Office					
Positions: Full-Time Filled (CEO)	62	61	62		
Revenue: Carryover (CEO)	0	0	0	0	0
Revenue: General Fund (CEO)	9,118	0	2,279	0	4,558
Revenue: Proprietary (CEO)	0	0	0	0	0
Revenue: Federal (CEO)	0	0	0	0	0
Revenue: State (CEO)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (CEO)	0	0	0	0	0
Totals:	9,118	0	2,279	0	4,558
Comments: * General Fund transfer occurs	s during the fourth	quarter of the fiscal	year.		
Expen: Personnel (CEO)	8,159	2,267	2,040	4,342	4,080
Expen: Other Operating (CEO)	910	237	227	399	454
Expen: Capital (CEO)	49	7	12	20	24
Expen: Non-Operating (CEO)	0	0	0	0	0
Totals:	9,118	2,511	2,279	4,761	4,558

Comments: * Personnel expenditures include workers compensation expenses that occur during the second quarter of the fiscal year in addition to termination and longevity payments.

Operating expenditures include general liability expenses that occur during the second quarter of the fiscal year.



Fiscal Year 2009 Second Quarter (01/01/2009 -03/31/2009)
All \$ values are in 1,000s

	F)(00 D	A - 1 1	Decident	E)/ED* A - (1	EVED+ Developed
	FY09 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
ublic Sofoty	Total Allitual	Occoria Quarter	Occoria Quarter		
ublic Safety					
Animal Services					
Positions: Full-Time Filled (ASD)	116	109	116		
Revenue: Carryover (ASD)	70	0	17	97	34
Revenue: General Fund (ASD)	3,195	0	799	0	1,598
Revenue: Proprietary (ASD)	6,810	1,942	1,702	3,096	3,40
Revenue: Federal (ASD)	0	0	0	0	(
Revenue: State (ASD)	0	0	0	0	(
Revenue: Interagency/Intradepartmental (ASD)	0	0	0	0	(
Totals:	10,075	1,942	2,518	3,193	5,036
Comments: * Revenue receipts are not evenue	enly realized throug	ghout the fiscal year.			
General Fund transfer occurs	during the fourth	quarter of the fiscal y	/ear.		
Expen: Personnel (ASD)	7,668	1,944	1,917	3,654	3,834
Expen: Other Operating (ASD)	2,398	726	599	1,267	1,19
Expen: Operating Capital (ASD)	9	4	2	4	
Expen: Non-Operating (ASD)	0	0	0	0	
Totals:	10,075	2,674	2,518	4,925	5,036
Corrections and Rehabilitation Positions: Full-Time Filled (MDCR) Revenue: Carryover (MDCR) Revenue: General Fund (MDCR) Revenue: Proprietary (MDCR)		2,674 2,682 0 1,300 47	2,518 2,767 1,481 78,908 919 79	4,925 5,925 0 1,885 126	2,96; 157,810 1,836
Corrections and Rehabilitation Positions: Full-Time Filled (MDCR) Revenue: Carryover (MDCR) Revenue: General Fund (MDCR)	2,767 5,925 315,632 3,674	2,682 0 0 1,300	2,767 1,481 78,908 919	5,925 0 1,885	2,962 157,816 1,838 158
Corrections and Rehabilitation Positions: Full-Time Filled (MDCR) Revenue: Carryover (MDCR) Revenue: General Fund (MDCR) Revenue: Proprietary (MDCR) Revenue: Federal (MDCR)	2,767 5,925 315,632 3,674 316	2,682 0 0 1,300 47	2,767 1,481 78,908 919 79	5,925 0 1,885 126	2,962 157,816 1,838 158
Corrections and Rehabilitation Positions: Full-Time Filled (MDCR) Revenue: Carryover (MDCR) Revenue: General Fund (MDCR) Revenue: Proprietary (MDCR) Revenue: Federal (MDCR) Revenue: State (MDCR) Totals:	2,767 5,925 315,632 3,674 316 0	2,682 0 0 1,300 47 0	2,767 1,481 78,908 919 79 0	5,925 0 1,885 126 0	2,962 157,816 1,838 158
Corrections and Rehabilitation Positions: Full-Time Filled (MDCR) Revenue: Carryover (MDCR) Revenue: General Fund (MDCR) Revenue: Proprietary (MDCR) Revenue: Federal (MDCR) Revenue: State (MDCR) Totals:	2,767 5,925 315,632 3,674 316 0 325,547 enly realized through	2,682 0 0 1,300 47 0 1,347 ghout the fiscal year. in the first quarter of	2,767 1,481 78,908 919 79 0 81,387	5,925 0 1,885 126 0	2,962 157,816 1,836 156
Corrections and Rehabilitation Positions: Full-Time Filled (MDCR) Revenue: Carryover (MDCR) Revenue: General Fund (MDCR) Revenue: Proprietary (MDCR) Revenue: Federal (MDCR) Revenue: State (MDCR) Totals: Comments: * Revenue receipts are not every carryover higher than anticipe	2,767 5,925 315,632 3,674 316 0 325,547 enly realized through	2,682 0 0 1,300 47 0 1,347 ghout the fiscal year. in the first quarter of	2,767 1,481 78,908 919 79 0 81,387	5,925 0 1,885 126 0	2,96; 157,810 1,83; 15; 162,774
Corrections and Rehabilitation Positions: Full-Time Filled (MDCR) Revenue: Carryover (MDCR) Revenue: General Fund (MDCR) Revenue: Proprietary (MDCR) Revenue: Federal (MDCR) Revenue: State (MDCR) Totals: Comments: * Revenue receipts are not every carryover higher than anticipe The General Fund transfer of	2,767 5,925 315,632 3,674 316 0 325,547 enly realized through	2,682 0 0 1,300 47 0 1,347 ghout the fiscal year. in the first quarter of urth quarter of the fis	2,767 1,481 78,908 919 79 0 81,387 the fiscal year.	5,925 0 1,885 126 0 7,936	2,96 157,81 1,83 15 162,774
Corrections and Rehabilitation Positions: Full-Time Filled (MDCR) Revenue: Carryover (MDCR) Revenue: General Fund (MDCR) Revenue: Proprietary (MDCR) Revenue: Federal (MDCR) Revenue: State (MDCR) Totals: Comments: * Revenue receipts are not every carryover higher than anticipy The General Fund transfer of Expen: Personnel (MDCR)	2,767 5,925 315,632 3,674 316 0 325,547 enly realized through ated and realized through ated and realized through accurs during the for	2,682 0 0 1,300 47 0 1,347 ghout the fiscal year. in the first quarter of urth quarter of the fiscal year.	2,767 1,481 78,908 919 79 0 81,387 the fiscal year. scal year.	5,925 0 1,885 126 0 7,936	2,96; 157,816 1,836 156 (162,774 135,096 26,876
Corrections and Rehabilitation Positions: Full-Time Filled (MDCR) Revenue: Carryover (MDCR) Revenue: General Fund (MDCR) Revenue: Proprietary (MDCR) Revenue: Federal (MDCR) Revenue: State (MDCR) Totals: Comments: * Revenue receipts are not every carryover higher than anticip The General Fund transfer of Expen: Personnel (MDCR) Expen: Other Operating (MDCR)	2,767 5,925 315,632 3,674 316 0 325,547 enly realized through ated and realized accurs during the for 270,195 53,756	2,682 0 0 1,300 47 0 1,347 ghout the fiscal year. in the first quarter of urth quarter of the fis 72,897 11,664	2,767 1,481 78,908 919 79 0 81,387 the fiscal year. scal year. 67,549 13,439	5,925 0 1,885 126 0 7,936	2,962 157,816 1,838 158 (162,774 135,098 26,878

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



Fiscal Year 2009 Second Quarter (01/01/2009 -03/31/2009)

All \$ values are in 1,000s

		FY09 Budget	Actual	Budget	FYTD* Actual	FYTD* Budget
		Total Annual	Second Quarter	Second Quarter		
Emergency	y Management and H	lomeland S	Security			
Positions: Full-Tir	me Filled (EM/HS)	24	20	24		
Revenue: Carryo	ver (EM/HS)	6,716	0	1,679	6,815	3,358
Revenue: Genera	al Fund (EM/HS)	2,773	0	693	0	1,386
Revenue: Proprie	etary (EM/HS)	339	165	85	173	170
Revenue: Federa	ıl (EM/HS)	4,463	1,322	1,116	1,323	2,232
Revenue: State (EM/HS)	604	105	151	105	302	
Revenue: Interagency/Intradepartmental (EM/H	0	0	0	0	0	
	Totals:	14,895	1,592	3,724	8,416	7,448
Comments: *	General Fund transfer occurs	during the fourth	quarter of the fiscal	year.		
	Revenue receipts are not even Carryover higher than anticipa	•	•			
Expen: Personne	I (EM/HS)	2,679	584	670	1,148	1,340
Expen: Other Ope	erating (EM/HS)	1,705	373	426	684	852
Expen: Capital (E	EM/HS)	4	10	1	10	2
Expen: Non-Oper	rating (EM/HS)	10,507	1,076	2,627	1,644	5,254
	Totals:	14,895	2,043	3,724	3,486	7,448
Comments: *	Expenditures not evenly distril	outed throughout	the fiscal year.			
	Non-operating expenditures ir fourth quarter of the fiscal yea		to municipalities of	EMS and UASI grar	nt funds and are re	eflected during the
Fire Rescu	е					
Positions: Full-Tir	me Filled (MDFR)	2,586	2,557	2,586		
Revenue: Carryo	ver (MDFR)	37,496	0	9,374	25,178	18,748
Revenue: Genera	al Fund (MDFR)	26,265	0	6,566	0	13,132
Revenue: Proprie	etary (MDFR)	342,734	41,743	85,684	265,232	171,368
Revenue: Federa	ıl (MDFR)	736	187	184	305	368
Revenue: State (MDFR)	1,200	348	300	981	600
Revenue: Interag	ency/Intradepartmental (MDFR)	23,829	5,443	5,957	6,895	11,914
	Totals:	432,260	47,721	108,065	298,591	216,130
Comments: *	Carryover is realized in the first	et quarter.				
	Proprietary: most property tax Federal and State: fiscal year Interagency Transfers: include	differs from Cour	nty's.	•		Services.
Expen: Personne	-	321,557	86,835	80,390	164,342	160,780
5 04 6	(1,10,50)				. ,	,

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

Totals:

Non-operating expenditures includes EMS and USAR grants.

70,143

8,300

32,260

432,260

Expen: Other Operating (MDFR)

Expen: Non-Operating (MDFR)

Expen: Capital (MDFR)

11,135

1,486

99,636

180

17,535

2,075

8,065

108,065

35,070

4,150

16,130

216,130

19,962

8,904

193,556

348



Fiscal Year 2009 Second Quarter (01/01/2009 -03/31/2009)
All \$ values are in 1,000s

	All Φ				
	FY09 Budget	Actual	Budget	FYTD* Actual	FYTD* Budget
	Total Annual	Second Quarter	Second Quarter		
Independent Review Pane	I				
Positions: Full-Time Filled (IRP)	5	5	5		
Revenue: Carryover (IRP)	0	0	0	0	(
Revenue: General Fund (IRP)	599	0	149	0	298
Revenue: Proprietary (IRP)	0	0	0	0	(
Revenue: Federal (IRP)	0	0	0	0	(
Revenue: State (IRP)	0	0	0	0	(
Revenue: Interagency/Intradepartmental (I	IRP) 0	0	0	0	(
Totals:	599	0	149	0	298
Comments: * General Fund transfer	occurs during the fourth	quarter of the fiscal y	/ear.		
Expen: Personnel (IRP)	573	151	143	288	286
Expen: Other Operating (IRP)	26	5	6	9	1:
Expen: Capital (IRP)	0	0	0	0	(
	0	0	0	0	(
Expen: Non-Operating (IRP)	0				
Totals:	599	156	149	297	298
		156	149	297	298
Totals:		156 251	149 264	297	298
Totals: Judicial Administration	599			297 2,167	
Totals: Judicial Administration Positions: Full-Time Filled (JA)	599 264	251	264		868
Totals: Judicial Administration Positions: Full-Time Filled (JA) Revenue: Carryover (JA)	264 1,738	251 0	264 434	2,167	868 13,832
Totals: Judicial Administration Positions: Full-Time Filled (JA) Revenue: Carryover (JA) Revenue: General Fund (JA) Revenue: Proprietary (JA) Revenue: Federal (JA)	264 1,738 27,663	251 0 0	264 434 6,916	2,167 0	868 13,832 5,204
Judicial Administration Positions: Full-Time Filled (JA) Revenue: Carryover (JA) Revenue: General Fund (JA) Revenue: Proprietary (JA) Revenue: Federal (JA) Revenue: State (JA)	264 1,738 27,663 10,409 0	251 0 0 2,746	264 434 6,916 2,602	2,167 0 4,885	868 13,832 5,204
Totals: Judicial Administration Positions: Full-Time Filled (JA) Revenue: Carryover (JA) Revenue: General Fund (JA) Revenue: Proprietary (JA) Revenue: Federal (JA)	264 1,738 27,663 10,409 0	251 0 0 2,746 14	264 434 6,916 2,602 0	2,167 0 4,885 14	868 13,832 5,204 (
Judicial Administration Positions: Full-Time Filled (JA) Revenue: Carryover (JA) Revenue: General Fund (JA) Revenue: Proprietary (JA) Revenue: Federal (JA) Revenue: State (JA)	264 1,738 27,663 10,409 0	251 0 0 2,746 14 79	264 434 6,916 2,602 0	2,167 0 4,885 14 79	866 13,833 5,20-
Judicial Administration Positions: Full-Time Filled (JA) Revenue: Carryover (JA) Revenue: General Fund (JA) Revenue: Proprietary (JA) Revenue: Federal (JA) Revenue: State (JA) Revenue: Interagency/Intradepartmental (Totals: Comments: * Carryover higher than a General Fund transfer	264 1,738 27,663 10,409 0 0 UJA) 175	251 0 0 2,746 14 79 0 2,839 in the first quarter of quarter of the fiscal	264 434 6,916 2,602 0 0 44 9,996 the fiscal year.	2,167 0 4,885 14 79 164	868 13,832 5,204 ((88
Judicial Administration Positions: Full-Time Filled (JA) Revenue: Carryover (JA) Revenue: General Fund (JA) Revenue: Proprietary (JA) Revenue: Federal (JA) Revenue: State (JA) Revenue: Interagency/Intradepartmental (Totals: Comments: * Carryover higher than a General Fund transfer	264 1,738 27,663 10,409 0 JA) 175 39,985 anticipated and realized occurs during the fourth	251 0 0 2,746 14 79 0 2,839 in the first quarter of quarter of the fiscal	264 434 6,916 2,602 0 0 44 9,996 the fiscal year.	2,167 0 4,885 14 79 164	868 13,832 5,204 ((88 19,992
Judicial Administration Positions: Full-Time Filled (JA) Revenue: Carryover (JA) Revenue: General Fund (JA) Revenue: Proprietary (JA) Revenue: Federal (JA) Revenue: State (JA) Revenue: Interagency/Intradepartmental (Acceptable) Totals: Comments: * Carryover higher than acceptable General Fund transfer Revenue receipts are in	264 1,738 27,663 10,409 0 175 39,985 anticipated and realized occurs during the fourth not evenly realized throw	251 0 0 2,746 14 79 0 2,839 in the first quarter of quarter of the fiscal year.	264 434 6,916 2,602 0 0 44 9,996 the fiscal year.	2,167 0 4,885 14 79 164 7,309	86i 13,83; 5,20; (8i 19,992
Judicial Administration Positions: Full-Time Filled (JA) Revenue: Carryover (JA) Revenue: General Fund (JA) Revenue: Proprietary (JA) Revenue: Federal (JA) Revenue: State (JA) Revenue: Interagency/Intradepartmental (Comments: * Carryover higher than General Fund transfer Revenue receipts are in Expen: Personnel (JA)	264 1,738 27,663 10,409 0 0 JA) 175 39,985 anticipated and realized occurs during the fourth not evenly realized throw	251 0 0 2,746 14 79 0 2,839 in the first quarter of quarter of the fiscal year. 4,287	264 434 6,916 2,602 0 44 9,996 the fiscal year.	2,167 0 4,885 14 79 164 7,309	868 13,832 5,204 (88 19,992 8,772 10,594
Judicial Administration Positions: Full-Time Filled (JA) Revenue: Carryover (JA) Revenue: General Fund (JA) Revenue: Proprietary (JA) Revenue: Federal (JA) Revenue: State (JA) Revenue: Interagency/Intradepartmental (Totals: Comments: * Carryover higher than General Fund transfer Revenue receipts are in Expen: Personnel (JA) Expen: Other Operating (JA)	264 1,738 27,663 10,409 0 JA) 175 39,985 anticipated and realized occurs during the fourth not evenly realized through 17,543 21,188	251 0 0 2,746 14 79 0 2,839 in the first quarter of quarter of the fiscal year. 4,287 3,607	264 434 6,916 2,602 0 44 9,996 the fiscal year. year.	2,167 0 4,885 14 79 164 7,309	868 13,832 5,204 0 88 19,992 8,772 10,594 374 252

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



Fiscal Year 2009 Second Quarter (01/01/2009 -03/31/2009)

All \$ values are in 1,000s

	, v				
	FY09 Budget	Actual	Budget	FYTD* Actual	FYTD* Budget
	Total Annual	Second Quarter	Second Quarter		
Juvenile Services					
Positions: Full-Time Filled (JSD)	119	117	119		
Revenue: Carryover (JSD)	121	0	30	170	60
Revenue: General Fund (JSD)	8,911	0	2,228	0	4,456
Revenue: Proprietary (JSD)	450	121	113	188	226
Revenue: Federal (JSD)	302	29	75	215	150
Revenue: State (JSD)	2,059	803	515	1,063	1,030
Revenue: Interagency/Intradepartmental (JSD)	500	0	125	0	250
Totals:	12,343	953	3,086	1,636	6,172
Comments: * Revenue receipts are not ev	enly realized throu	ghout the fiscal year.			
General Fund transfer occur Carryover higher than antici					
Expen: Personnel (JSD)	8,589	2,139	2,147	4,206	4,294
Expen: Other Operating (JSD)	3,660	939	915	1,332	1,830
Expen: Capital (JSD)	94	3	24	9	48
Expen: Non-Operating (JSD)	0	0	0	0	0
Totals:	12,343	3,081	3,086	5,547	6,172
Medical Examiner					
Positions: Full-Time Filled (ME)	78	76	78		
Revenue: Carryover (ME)	234	0	58	423	116
Revenue: General Fund (ME)	10,179	0	2,545	0	5,090
Revenue: Proprietary (ME)	535	218	134	338	268
Revenue: Federal (ME)	0	-191	0	31	0
Revenue: State (ME)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ME)	0	0	0	0	0
Totals:	40.040				
i Olais.	10,948	27	2,737	792	5,474
Comments: * General Fund transfer occur	,			792	5,474
	rs during the fourth	quarter of the fiscal j	year.	792	5,474
Comments: * General Fund transfer occur Carryover higher than anticip	rs during the fourth pated and realized nsfer of funds from	quarter of the fiscal j in the first quarter of the ME to MDPD	year. the fiscal year.		·
Comments: * General Fund transfer occur Carryover higher than anticip Federal revenues reflect trans Expen: Personnel (ME)	rs during the fourth pated and realized nsfer of funds from 8,594	quarter of the fiscal j	year. the fiscal year. 2,149	792 4,123 745	4,298
Comments: * General Fund transfer occur Carryover higher than anticip Federal revenues reflect trans Expen: Personnel (ME) Expen: Other Operating (ME)	rs during the fourth pated and realized nsfer of funds from	quarter of the fiscal j in the first quarter of the ME to MDPD 2,132	year. the fiscal year.	4,123	·
Comments: * General Fund transfer occur Carryover higher than anticip Federal revenues reflect trans Expen: Personnel (ME)	rs during the fourth pated and realized nsfer of funds from 8,594 2,290	quarter of the fiscal y in the first quarter of the ME to MDPD 2,132 387	year. the fiscal year. 2,149 572	4,123 745	4,298 1,144

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 Second Quarter (01/01/2009 -03/31/2009)

All \$ values are in 1,000s

	All Φ	values are iii 1,00	05		
	FY09 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Office of the Clerk					
	000	004	200		
Positions: Full-Time Filled (Clerk)	260	231	260	004	00
Revenue: Carryover (Clerk)	728	0	182	681	36
Revenue: General Fund (Clerk)	0	0	0	0	44.54
Revenue: Proprietary (Clerk)	23,027	4,156	5,757	8,831	11,51
Revenue: Federal (Clerk)	0	0	0	0	
Revenue: State (Clerk)	0	0	0	0	
Revenue: Interagency/Intradepartmental (Clerk)	0	0	0	0	
Totals:	23,755	4,156	5,939	9,512	11,87
Comments: * Revenue receipts are not eve	enly realized throu	ighout the fiscal year.			
Revenue associated with rec through the second quarter o Carryover higher than anticip	f FY08-09 is 47 p	ercent lower than thro	ough the second qua		erform. Revenue
Expen: Personnel (Clerk)	17,500	3,806	4,375	7,599	8,75
Expen: Other Operating (Clerk)	6,044	1,214	1,511	1,763	3,02
Expen: Capital (Clerk)	211	-17	53	7	10
Expen: Non-Operating (Clerk)	0	0	0	0	
Totals:	23,755	5,003	5,939	9,369	11,878
Police					
Positions: Full-Time Filled (MDPD)		4,277			
Revenue: Carryover (MDPD)	17,688	0	4,422	18,497	8,84
Revenue: General Fund (MDPD)	490,456	0	122,614	0	245,22
Revenue: Proprietary (MDPD)	45,580	8,924	11,395	15,576	22,79
Revenue: Federal (MDPD)	5,528	2,579	1,382	3,965	2,76
Revenue: State (MDPD)	4,544	645	1,136	645	2,27
Revenue: Interagency/Intradepartmental (MDPD) 14,168	0	3,542	0	7,08
Totals:	577,964	12,148	144,491	38,683	288,982
Comments: * General Fund transfer occurs Carryover higher than anticip	s during the fourth ated and realized	quarter of the fiscal y	year. the fiscal year.	38,683	288
Interagency transfers occur o				250 240	222
Expen: Personnel (MDPD)	466,804	129,055	116,701	250,349 35,781	233,40
Evenery Other Operation (MDDD)	00.750	40.000			
Expen: Other Operating (MDPD)	88,756	19,023	22,189	•	•
Expen: Capital (MDPD)	16,020	-1,782	4,005	3,266	8,01
	•	*	· ·	•	44,376 8,010 3,19 288,98 2

Comments: * Salary reimbursements occur during the fourth quarter of the fiscal year.

Personnel expenses include un-budgeted termination pay and additional overtime required to complete crime suppression activities.



Fiscal Year 2009 Second Quarter (01/01/2009 -03/31/2009)
All \$ values are in 1,000s

	FY09 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
ransportation					
Aviation					
Positions: Full-Time Filled (Aviation)	1,514	1,427	1,514		
Revenue: Carryover (Aviation)	50,529	0	12,632	60,098	25,264
Revenue: General Fund (Aviation)	0	0	0	0	C
Revenue: Proprietary (Aviation)	544,233	124,109	136,058	249,323	272,116
Revenue: Federal (Aviation)	0	0	0	0	C
Revenue: State (Aviation)	0	0	0	0	0
Revenue: Interagency/Interdepartmental (Aviation) 65,000	28,503	16,250	51,497	32,500
Totals:	659,762	152,612	164,940	360,918	329,880
Comments: * Carryover is realized in the firs	t quarter.				
Operating and interagency rev	enues are not ev	enly distributed thro	ughout the fiscal yea	ar.	
Expen: Personnel (Aviation)	145,264	38,981	36,316	70,764	72,632
Expen: Other Operating (Aviation)	266,223	49,359	66,556	95,579	133,112
Expen: Capital (Aviation)	1,428	162	357	799	714
Expen: Non-Operating (Aviation)	246,847	50,643	61,711	109,391	123,422
Totals:	659,762	139,145	164,940	276,533	329,880
Comments: * Expenditures not evenly distrib	outed throughout	the fiscal year.			
Salaries are higher than budge payperiod actual that is reporte		,	0 0		nt include a
Citizens' Independent Transpor	rtation Tru	st			
Positions: Full-Time Filled (CITT)	7	7	7		
Revenue: Carryover (CITT)	0	0	0	0	0
Povenue: General Fund (CITT)	0	0	0	0	0

Positions: Full-Time Filled (CITT)	7	7	7		
Revenue: Carryover (CITT)	0	0	0	0	0
Revenue: General Fund (CITT)	0	0	0	0	0
Revenue: Proprietary (CITT)	2,077	288	519	477	1,038
Revenue: Federal (CITT)	0	0	0	0	0
Revenue: State (CITT)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (CITT)	0	0	0	0	0
Totals:	2,077	288	519	477	1,038
Comments: * Surtax revenue is transferred of	on a monthly basis to	o reimburse actual ex	xpenses and may la	g one month.	
Expen: Personnel (CITT)	940	189	235	421	470
Expen: Other Operating (CITT)	1,137	99	284	127	568
Expen: Capital (CITT)	0	0	0	0	0
Expen: Non-Operating (CITT)	0	0	0	0	0
Totals:	2,077	288	519	548	1,038

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



Fiscal Year 2009 Second Quarter (01/01/2009 -03/31/2009)

All \$ values are in 1,000s

	FY09 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
	Total Allitual	Second Quarter	Second Quarter		
Consumer Services					
Positions: Full-Time Filled (CSD)	124	117	124		
Revenue: Carryover (CSD)	2,233	0	558	2,791	1,116
Revenue: General Fund (CSD)	1,035	0	257	0	514
Revenue: Proprietary (CSD)	10,049	3,192	2,514	4,179	5,028
Revenue: Federal (CSD)	0	0	0	0	0
Revenue: State (CSD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (CSD)	0	352	0	467	0
Totals:	13,317	3,544	3,329	7,437	6,658
Comments: * Carryover higher than anticip	ated and realized	in the first quarter.			
Revenue receipts are not ev		•			
Expen: Personnel (CSD)	9,806	2,494	2,451	4,704	4,902
Expen: Other Operating (CSD)	3,067	414	767	798	1,534
Expen: Capital (CSD)	39	0	10	0	20
Expen: Non-Operating (CSD)	405	0	101	0	202
Totals: Comments: * Non-operating expenditures Operating expenditures not a	•	_	-	5,502	6,658
	not evenly distribu	ted throughout the fi	scal year.	5,502	6,658
Comments: * Non-operating expenditures Operating expenditures not of Metropolitan Planning Organiz	not evenly distributed to zation	ted throughout the fishoughout the fiscal y	scal year. year.	5,502	6,658
Comments: * Non-operating expenditures Operating expenditures not e Metropolitan Planning Organia Positions: Full-Time Filled (MPO)	not evenly distributed to the comment of the commen	ted throughout the fix thoughout the fiscal y	scal year. rear. 17		
Comments: * Non-operating expenditures Operating expenditures not e Metropolitan Planning Organiz Positions: Full-Time Filled (MPO) Revenue: Carryover (MPO)	not evenly distributed to compare the comp	ted throughout the fis choughout the fiscal y 16 0	rear. 17	0	
Comments: * Non-operating expenditures Operating expenditures not e Metropolitan Planning Organiz Positions: Full-Time Filled (MPO) Revenue: Carryover (MPO) Revenue: General Fund (MPO)	not evenly distributed to even distributed to even evenly distributed to even even even even even even even eve	ted throughout the fis thoughout the fiscal y 16 0 0	scal year. vear. 17 0 0	0	0 0
Comments: * Non-operating expenditures Operating expenditures not e Metropolitan Planning Organia Positions: Full-Time Filled (MPO) Revenue: Carryover (MPO) Revenue: General Fund (MPO) Revenue: Proprietary (MPO)	not evenly distributed to compare the comp	ted throughout the fis choughout the fiscal y 16 0	rear. 17	0	0
Comments: * Non-operating expenditures Operating expenditures not e Metropolitan Planning Organiz Positions: Full-Time Filled (MPO) Revenue: Carryover (MPO) Revenue: General Fund (MPO) Revenue: Proprietary (MPO) Revenue: Federal (MPO)	not evenly distributed to even evenly distributed to even even even even even even even eve	ted throughout the fiscal y thoughout the fiscal y 16 0 0	17 0 0 232	0 0 0	0 0 464 2,818
Comments: * Non-operating expenditures Operating expenditures not e Metropolitan Planning Organia Positions: Full-Time Filled (MPO) Revenue: Carryover (MPO) Revenue: General Fund (MPO) Revenue: Proprietary (MPO)	not evenly distributed to even evenly distributed to even even even even even even even eve	ted throughout the fiscal y thoughout the fiscal y 16 0 0 0 548	17 0 0 232 1,409	0 0 0 0 927	0 0 464
Comments: * Non-operating expenditures Operating expenditures not of Metropolitan Planning Organiz Positions: Full-Time Filled (MPO) Revenue: Carryover (MPO) Revenue: General Fund (MPO) Revenue: Proprietary (MPO) Revenue: Federal (MPO) Revenue: State (MPO)	not evenly distributed to even even even even even even even eve	ted throughout the fiscal y thoughout the fiscal y 16 0 0 0 548	17 0 0 232 1,409 55	0 0 0 927 0	0 0 464 2,818 110
Comments: * Non-operating expenditures Operating expenditures not of Metropolitan Planning Organia Positions: Full-Time Filled (MPO) Revenue: Carryover (MPO) Revenue: General Fund (MPO) Revenue: Proprietary (MPO) Revenue: Federal (MPO) Revenue: State (MPO) Revenue: Interagency/Intradepartmental (MPO) Totals:	not evenly distributed to even evenly distributed to even even even even even even even eve	ted throughout the fiscal y 16 0 0 0 548 0 0	17 0 0 232 1,409 55 25	0 0 0 927 0 0	0 0 464 2,818 110 50 3,442
Comments: * Non-operating expenditures Operating expenditures not of Metropolitan Planning Organia Positions: Full-Time Filled (MPO) Revenue: Carryover (MPO) Revenue: General Fund (MPO) Revenue: Proprietary (MPO) Revenue: Federal (MPO) Revenue: State (MPO) Revenue: Interagency/Intradepartmental (MPO)	not evenly distributed to even evenly distributed to even even even even even even even eve	ted throughout the fiscal y 16 0 0 0 548 0 0	17 0 0 232 1,409 55 25	0 0 0 927 0 0	0 0 464 2,818 110 50 3,442
Comments: * Non-operating expenditures Operating expenditures not of Metropolitan Planning Organia Positions: Full-Time Filled (MPO) Revenue: Carryover (MPO) Revenue: General Fund (MPO) Revenue: Proprietary (MPO) Revenue: Federal (MPO) Revenue: State (MPO) Revenue: Interagency/Intradepartmental (MPO) Totals: Comments: * Federal and state revenues of	not evenly distributed to even evenly distributed to even even even even even even even eve	ted throughout the fiscal y 16 0 0 0 548 0 0	17 0 0 232 1,409 55 25	0 0 0 927 0 0	0 0 464 2,818 110 50 3,442
Comments: * Non-operating expenditures Operating expenditures not e Metropolitan Planning Organia Positions: Full-Time Filled (MPO) Revenue: Carryover (MPO) Revenue: General Fund (MPO) Revenue: Proprietary (MPO) Revenue: Federal (MPO) Revenue: State (MPO) Revenue: Interagency/Intradepartmental (MPO) Totals: Comments: * Federal and state revenues of throughout the fiscal year.	not evenly distributed to even evenly distributed to even even evenly distributed to even even even even even even even eve	ted throughout the fiscal y 16 0 0 548 0 0 548	17 0 0 232 1,409 55 25 1,721	0 0 927 0 0 927 are not evenly dist	0 0 464 2,818 110 50 3,442 tributed
Comments: * Non-operating expenditures Operating expenditures not of Metropolitan Planning Organia Positions: Full-Time Filled (MPO) Revenue: Carryover (MPO) Revenue: General Fund (MPO) Revenue: Proprietary (MPO) Revenue: Federal (MPO) Revenue: State (MPO) Revenue: Interagency/Intradepartmental (MPO) Totals: Comments: * Federal and state revenues of throughout the fiscal year. Expen: Personnel (MPO)	not evenly distributed to even evenly distributed to evenly distributed to even evenly distributed to even even even evenly distributed to even even even even even even even eve	ted throughout the fiscal y 16 0 0 548 0 0 548 506	17 0 0 232 1,409 55 25 1,721	0 0 927 0 0 927 are not evenly dist	0 0 464 2,818 110 50 3,442
Comments: * Non-operating expenditures Operating expenditures not of Metropolitan Planning Organia Positions: Full-Time Filled (MPO) Revenue: Carryover (MPO) Revenue: General Fund (MPO) Revenue: Proprietary (MPO) Revenue: Federal (MPO) Revenue: State (MPO) Revenue: Interagency/Intradepartmental (MPO) Totals: Comments: * Federal and state revenues of throughout the fiscal year. Expen: Personnel (MPO) Expen: Other Operating (MPO)	not evenly distributed to even evenly distributed to even even even even even even even eve	ted throughout the fiscal y 16 0 0 0 548 0 0 548 1 506 407	17 0 0 232 1,409 55 25 1,721 d project occur and a	0 0 927 0 0 927 are not evenly dist	0 0 464 2,818 110 50 3,442 tributed

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

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



Fiscal Year 2009 Second Quarter (01/01/2009 -03/31/2009)
All \$ values are in 1,000s

	FY09 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Seaport					
Positions: Full-Time Filled (Seaport)	410	398	410		
Revenue: Carryover (Seaport)	10,701	0	2,675	10,701	5,350
Revenue: General Fund (Seaport)	0	0	0	0	
Revenue: Proprietary (Seaport)	113,259	30,155	28,314	59,494	56,62
Revenue: Federal (Seaport)	0	0	0	0	
Revenue: State (Seaport)	0	0	0	0	
Revenue: Interagency/Intradepartmental (Seaport) 0	0	0	0	(
Totals:	123,960	30,155	30,989	70,195	61,978
Comments: * Carryover is higher than budge		•			
Expen: Personnel (Seaport)	29,922	7,591	7,480	15,022	14,96
Expen: Other Operating (Seaport)	41,985	10,664	10,496	20,637	20,99
Expen: Capital (Seaport)	1,265	506	316	664	63.
Expen: Non-Operating (Seaport)	50,788	0	12,697	0	25,39
Totals: Comments: * Non-operating expenditures in year.	123,960 cluding transfers	18,761	30,989 ounts are not evenly	36,323 distributed throug	·
Totals: Comments: * Non-operating expenditures in year.	·	·	·	·	·
Totals: Comments: * Non-operating expenditures in	·	·	·	·	·
Totals: Comments: * Non-operating expenditures in year. Transit Positions: Full-Time Filled (Transit)	cluding transfers	s to debt service acco	ounts are not evenly	·	hout the fiscal
Totals: ** Non-operating expenditures in year. Transit Positions: Full-Time Filled (Transit) Revenue: Carryover (Transit)	cluding transfers 3,301	s to debt service acco	ounts are not evenly 3,301	distributed throug	hout the fiscal
Totals: ** Non-operating expenditures in year. Transit Positions: Full-Time Filled (Transit) Revenue: Carryover (Transit) Revenue: General Fund (Transit)	cluding transfers 3,301 0	3,375	ounts are not evenly 3,301 0	distributed throug	hout the fiscal
Totals: ** Non-operating expenditures in year. Transit Positions: Full-Time Filled (Transit) Revenue: Carryover (Transit) Revenue: General Fund (Transit) Revenue: Proprietary (Transit)	cluding transfers 3,301 0 145,744	3,375 0	3,301 0 36,436	distributed throug 0 0	thout the fiscal 72,873 59,53
Totals: Comments: * Non-operating expenditures in year. Transit	3,301 0 145,744 119,068	3,375 0 0 25,957	3,301 0 36,436 29,767	distributed throug 0 0 52,613	thout the fiscal 72,873
Totals: ** Non-operating expenditures in year. Transit Positions: Full-Time Filled (Transit) Revenue: Carryover (Transit) Revenue: General Fund (Transit) Revenue: Proprietary (Transit) Revenue: Federal (Transit)	3,301 0 145,744 119,068 0	3,375 0 0 25,957	3,301 0 36,436 29,767	distributed throug 0 0 52,613 0	61,978 shout the fiscal (72,872 59,534 (13,908 85,566
Totals: ** Non-operating expenditures in year. Transit Positions: Full-Time Filled (Transit) Revenue: Carryover (Transit) Revenue: General Fund (Transit) Revenue: Proprietary (Transit) Revenue: Federal (Transit) Revenue: State (Transit)	3,301 0 145,744 119,068 0 27,816	3,375 0 0 25,957 0 2,485	3,301 0 36,436 29,767 0 6,954	0 0 52,613 0 2,998	72,87 59,53 13,90 85,56
Totals: ** Non-operating expenditures in year. Transit Positions: Full-Time Filled (Transit) Revenue: Carryover (Transit) Revenue: General Fund (Transit) Revenue: Proprietary (Transit) Revenue: Federal (Transit) Revenue: State (Transit) Revenue: Interagency/Intradepartmental (Transit)	3,301 0 145,744 119,068 0 27,816 171,134 463,762	3,375 0 0 25,957 0 2,485 7,147 35,589	3,301 0 36,436 29,767 0 6,954 42,783 115,940	0 0 52,613 0 2,998 13,520 69,131	72,87 59,53 13,90 85,56 231,880
Totals: Comments: * Non-operating expenditures in year. Transit Positions: Full-Time Filled (Transit) Revenue: Carryover (Transit) Revenue: General Fund (Transit) Revenue: Proprietary (Transit) Revenue: Federal (Transit) Revenue: State (Transit) Revenue: Interagency/Intradepartmental (Transit) Totals: Comments: * General Fund transfer occurs	3,301 0 145,744 119,068 0 27,816 171,134 463,762	3,375 0 0 25,957 0 2,485 7,147 35,589 quarter of the fiscal altransfers and most	3,301 0 36,436 29,767 0 6,954 42,783 115,940 year; proprietary rev transfers lag at lease	0 0 52,613 0 2,998 13,520 69,131	72,87 59,53 13,90 85,56 231,880
Totals: ** Non-operating expenditures in year. Transit Positions: Full-Time Filled (Transit) Revenue: Carryover (Transit) Revenue: General Fund (Transit) Revenue: Proprietary (Transit) Revenue: Federal (Transit) Revenue: State (Transit) Revenue: Interagency/Intradepartmental (Transit) Totals: ** General Fund transfer occurs interagency revenues include and of the fiscal year; State green.	3,301 0 145,744 119,068 0 27,816 171,134 463,762	3,375 0 0 25,957 0 2,485 7,147 35,589 quarter of the fiscal altransfers and most	3,301 0 36,436 29,767 0 6,954 42,783 115,940 year; proprietary rev transfers lag at lease	0 0 52,613 0 2,998 13,520 69,131	72,87; 59,534 13,906 85,566 231,880 sonality; re made at the
Totals: Comments: * Non-operating expenditures in year. Transit Positions: Full-Time Filled (Transit) Revenue: Carryover (Transit) Revenue: General Fund (Transit) Revenue: Proprietary (Transit) Revenue: Federal (Transit) Revenue: State (Transit) Revenue: Interagency/Intradepartmental (Transit) Totals: Comments: * General Fund transfer occurs interagency revenues include.	3,301 0 145,744 119,068 0 27,816 171,134 463,762	3,375 0 0 25,957 0 2,485 7,147 35,589 quarter of the fiscal year late in the fiscal year	3,301 0 36,436 29,767 0 6,954 42,783 115,940 year; proprietary rev transfers lag at leas	0 0 52,613 0 2,998 13,520 69,131 renues reflect sease to one quarter or a	72,87; 59,534 13,908 85,566 231,880 sonality; re made at the
Totals: Comments: * Non-operating expenditures in year. Transit Positions: Full-Time Filled (Transit) Revenue: Carryover (Transit) Revenue: General Fund (Transit) Revenue: Proprietary (Transit) Revenue: Federal (Transit) Revenue: State (Transit) Revenue: Interagency/Intradepartmental (Transit) Totals: Comments: * General Fund transfer occurs interagency revenues include end of the fiscal year; State gra Expense: Personnel (Transit)	3,301 0 145,744 119,068 0 27,816 171,134 463,762 during the fourthintradepartmental ants are booked 282,376	3,375 0 0 25,957 0 2,485 7,147 35,589 quarter of the fiscal year altransfers and most late in the fiscal year 78,120	3,301 0 36,436 29,767 0 6,954 42,783 115,940 year; proprietary rev transfers lag at lease	0 0 52,613 0 2,998 13,520 69,131 renues reflect sease to one quarter or a	72,872 59,534 (13,908 85,566 231,880 sonality; re made at the
Totals: ** Non-operating expenditures in year. Transit Positions: Full-Time Filled (Transit) Revenue: Carryover (Transit) Revenue: General Fund (Transit) Revenue: Proprietary (Transit) Revenue: Federal (Transit) Revenue: State (Transit) Revenue: Interagency/Intradepartmental (Transit) **Totals:* **Comments: ** General Fund transfer occurs interagency revenues include end of the fiscal year; State grides. **Expense: Personnel (Transit) Expense: Other Operating (Transit)	3,301 0 145,744 119,068 0 27,816 171,134 463,762 during the fourth intradepartments ants are booked 282,376 130,133	3,375 0 0 25,957 0 2,485 7,147 35,589 quarter of the fiscal judy transfers and most late in the fiscal year 78,120 47,892	3,301 0 36,436 29,767 0 6,954 42,783 115,940 year; proprietary rev transfers lag at lease	0 0 52,613 0 2,998 13,520 69,131 renues reflect sease to one quarter or a 146,528 71,734	72,872 59,534 (13,908 85,566 231,880

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

Salary reimbursements are posted in the fourth quarter. Non-operating transfers from grant funds are not posted until the fourth quarter.



Fiscal Year 2009 Second Quarter (01/01/2009 -03/31/2009)
All \$ values are in 1.000s

COUNTT		All \$	values are in 1,00	0s		
		FY09 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Recreation	& Culture					
Cultural Af						
Positions: Full-Tin	ne Filled (DoCA)	35	26	35		
Revenue: Carryov	,	7,510	0	1,878	9,849	3,756
Revenue: Genera		9,868	0	2,467	0	4,934
Revenue: Proprie	,	7,769	750	1,941	826	3,882
Revenue: Federa	• ' '	0	0	0	0	, (
Revenue: State (I		15	4	4	11	
	ency/Intradepartmental (DoCA)	0	0	0	0	(
	Totals:	25,162	754	6,290	10,686	12,580
Expen: Personnel	,	3,138 21,302	770 3,613	785 5,325	1,481 13,252	1,570 10,650
Expen: Personnel	I (DoCA)	3,138	770	785	1,481	1,570
	- · · · · · · · · · · · · · · · · · · ·	•	•	· ·	•	·
Expen: Capital (D		81 641	2	20 160	6 0	4(
Expen: Non-Oper	Totals:	25,162	4,385	6,290	14,739	320 12,580
Comments: *	Expenditures not evenly distri	·	•	,	,	•
	Other operating (grant disburs related to budgeted public art	sements) are not	-	roughout the fiscal y	ear; additional exp	penditures are
Library						
Positions: Full-Tin	ne Filled (Library)	650	603	650		
Revenue: Carryov	ver (Library)	46,171	0	11,543	47,860	23,086
Revenue: Genera	ll Fund (Library)	0	0	0	0	(
Revenue: Proprie	tary (Library)	83,930	9,590	20,982	66,277	41,964
Revenue: Federa	l (Library)	0	0	0	0	(
Revenue: State (L	_ibrary)	1,500	841	375	841	750
Revenue: Interage	ency/Intradepartmental (Library)	0	0	0	0	(
	Totals:	131,601	10,431	32,900	114,978	65,800
Comments: *	The majority of ad valorem pro Carryover higher than anticipa				shown as propriet	ary revenue).
Expenditure: Pers	sonnel (Library)	44,365	11,250	11,091	22,039	22,182
	er Operating (Library)	39,559	7,486	9,890	11,943	19,780
Expenditure: Cap		7,001	846	1,750	1,154	3,500
Expen: Non-Oper		40,676	0	10,169	0	20,338
	J (,		

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

Totals:

Non-operating expenditures related to construction projects are transferred as needed. Non-operating expenditures also reflect reserves set aside for future operational needs.

131,601

19,582

35,136

32,900

65,800



Fiscal Year 2009 Second Quarter (01/01/2009 -03/31/2009)

All \$ values are in 1,000s

	FY09 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Barle and Barrestian	Total Allidai	Occoria Quarter	occoria Quarter		
Park and Recreation					
Positions: Full-Time Filled (MDPR)	1,296	1,169	1,296		
Revenue: Carryover (MDPR)	7,128	0	1,782	7,580	3,564
Revenue: General Fund (MDPR)	71,452	0	17,863	0	35,726
Revenue: Proprietary (MDPR)	55,396	13,193	13,849	24,271	27,698
Revenue: Federal (MDPR)	0	0	0	0	0
Revenue: State (MDPR)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MDPF	1,052	0	263	0	526
Totals:	135,028	13,193	33,757	31,851	67,514
Comments: * General Fund transfer occur	s during the fourth	quarter of the fiscal	/ear.		
Revenue receipts are not ev					
Carryover higher than anticip		•	•		
Expen: Personnel (MDPR)	79,388	20,596	19,847	40,286	39,694
Expen: Other Operating (MDPR)	49,488	11,269	12,372	20,034	24,744
Expen: Capital (MDPR)	1,116	52	279	325	558
E New Owner ('e (MDDD)		1,057	1,259	1,093	2,518
Expen: Non-Operating (MDPR)	5,036	1,007	•		
Expen: Non-Operating (MDPR) Totals:	135,028	32,974	33,757	61,738	67,514
	135,028	32,974	•	61,738	67,514
Totals:	135,028 ributed throughout	32,974 the fiscal year.	•	61,738	67,514
Totals: Comments: * Expenditures not evenly dist Personnel expenditures refle	135,028 ributed throughout	32,974 the fiscal year.	•	61,738	67,514
Totals: Comments: * Expenditures not evenly dist Personnel expenditures refle Vizcaya Museum & Gardens	135,028 ributed throughout ect lower than antic	32,974 the fiscal year. ipated attrition.	33,757	61,738	67,514
Totals: Comments: * Expenditures not evenly dist Personnel expenditures refle Vizcaya Museum & Gardens Positions: Full-Time Filled (Vizcaya)	135,028 ributed throughout ect lower than antic	32,974 the fiscal year. ipated attrition.	33,757		
Totals: Comments: * Expenditures not evenly distance in the Expenditures reflection in the Expenditures not evenly distance reflection in the Expenditures reflection in the Expenditure reflection in the Expendit	135,028 ributed throughout ect lower than antic 47 653	32,974 the fiscal year. sipated attrition. 44 0	33,757 47 163	962	326
Totals: Comments: * Expenditures not evenly distance Personnel expenditures reflection Vizcaya Museum & Gardens Positions: Full-Time Filled (Vizcaya) Revenue: Carryover (Vizcaya) Revenue: General Fund (Vizcaya)	135,028 ributed throughout ect lower than antice 47 653 282	32,974 the fiscal year. sipated attrition. 44 0 0	33,757 47 163 71	962 0	326 142
Totals: Comments: * Expenditures not evenly distance Personnel expenditures reflective Personnel expenditures reflective Positions: Full-Time Filled (Vizcaya) Revenue: Carryover (Vizcaya) Revenue: General Fund (Vizcaya) Revenue: Proprietary (Vizcaya)	135,028 ributed throughout ect lower than antice 47 653 282 4,705	32,974 the fiscal year. cipated attrition. 44 0 0 1,327	33,757 47 163 71 1,176	962 0 2,079	326 142 2,352
Totals: Comments: * Expenditures not evenly distance in the Expenditures reflective in the Expensive in th	135,028 ributed throughout ect lower than antice 47 653 282 4,705 0	32,974 the fiscal year. sipated attrition. 44 0 0 1,327 0	33,757 47 163 71 1,176 0	962 0 2,079 0	326 142 2,352 0
Totals: Comments: * Expenditures not evenly distance in the Expenditures reflection in the Expension i	135,028 ributed throughout ect lower than antic 47 653 282 4,705 0 234	32,974 the fiscal year. sipated attrition. 44 0 0 1,327 0 14	33,757 47 163 71 1,176 0 59	962 0 2,079 0 285	326 142 2,352 0 118
Totals: Comments: * Expenditures not evenly distance Personnel expenditures reflective Positions: Full-Time Filled (Vizcaya) Revenue: Carryover (Vizcaya) Revenue: General Fund (Vizcaya) Revenue: Proprietary (Vizcaya) Revenue: Federal (Vizcaya) Revenue: State (Vizcaya) Revenue: Interagency/Intradepartmental (Vizcaya)	135,028 ributed throughout ect lower than antic 47 653 282 4,705 0 234 (a) 0	32,974 the fiscal year. sipated attrition. 44 0 0 1,327 0 14 0	33,757 47 163 71 1,176 0 59 0	962 0 2,079 0 285 0	326 142 2,352 0 118 0
Totals: Comments: * Expenditures not evenly dist Personnel expenditures refle Vizcaya Museum & Gardens Positions: Full-Time Filled (Vizcaya) Revenue: Carryover (Vizcaya) Revenue: General Fund (Vizcaya) Revenue: Proprietary (Vizcaya) Revenue: Federal (Vizcaya) Revenue: State (Vizcaya)	135,028 ributed throughout ect lower than antic 47 653 282 4,705 0 234	32,974 the fiscal year. sipated attrition. 44 0 0 1,327 0 14	33,757 47 163 71 1,176 0 59	962 0 2,079 0 285	326 142 2,352 0 118
Totals: Comments: * Expenditures not evenly distance Personnel expenditures reflections: Full-Time Filled (Vizcaya) Revenue: Carryover (Vizcaya) Revenue: General Fund (Vizcaya) Revenue: Proprietary (Vizcaya) Revenue: Federal (Vizcaya) Revenue: State (Vizcaya) Revenue: Interagency/Intradepartmental (Vizcaya)	135,028 ributed throughout ect lower than antic 47 653 282 4,705 0 234 (a) 0 5,874	32,974 the fiscal year. sipated attrition. 44 0 0 1,327 0 14 0	33,757 47 163 71 1,176 0 59 0	962 0 2,079 0 285 0	326 142 2,352 0 118 0
Totals: Comments: * Expenditures not evenly distance Personnel expenditures reflections: Full-Time Filled (Vizcaya) Revenue: Carryover (Vizcaya) Revenue: General Fund (Vizcaya) Revenue: Proprietary (Vizcaya) Revenue: Federal (Vizcaya) Revenue: State (Vizcaya) Revenue: Interagency/Intradepartmental (Vizcaya) Totals:	135,028 ributed throughout 47 653 282 4,705 0 234 va) 0 5,874 pated and realized	32,974 the fiscal year. sipated attrition. 44 0 0 1,327 0 14 0 1,341 in the first quarter.	33,757 47 163 71 1,176 0 59 0 1,469	962 0 2,079 0 285 0	326 142 2,352 0 118 0
Totals: Comments: * Expenditures not evenly distance Personnel expenditures reflections: Full-Time Filled (Vizcaya) Revenue: Carryover (Vizcaya) Revenue: General Fund (Vizcaya) Revenue: Proprietary (Vizcaya) Revenue: Federal (Vizcaya) Revenue: State (Vizcaya) Revenue: Interagency/Intradepartmental (Vizcaya) Totals: Comments: * Carryover higher than anticipals.	135,028 ributed throughout 47 653 282 4,705 0 234 va) 0 5,874 pated and realized	32,974 the fiscal year. sipated attrition. 44 0 0 1,327 0 14 0 1,341 in the first quarter.	33,757 47 163 71 1,176 0 59 0 1,469	962 0 2,079 0 285 0	326 142 2,352 0 118 0
Totals: Comments: * Expenditures not evenly distance Personnel expenditures reflective Positions: Full-Time Filled (Vizcaya) Revenue: Garryover (Vizcaya) Revenue: Proprietary (Vizcaya) Revenue: Federal (Vizcaya) Revenue: State (Vizcaya) Revenue: Interagency/Intradepartmental (Vizcaya) Totals: Comments: * Carryover higher than anticipate General Fund and Tourist December 1	135,028 ributed throughout ect lower than antice 47 653 282 4,705 0 234 va) 0 5,874 pated and realized evelopment Tax re	32,974 the fiscal year. sipated attrition. 44 0 0 1,327 0 14 0 1,341 in the first quarter. venues transferred of	33,757 47 163 71 1,176 0 59 0 1,469	962 0 2,079 0 285 0 3,326	326 142 2,352 0 118 0 2,938
Totals: Comments: * Expenditures not evenly distance Personnel expenditures reflections: Full-Time Filled (Vizcaya) Revenue: Carryover (Vizcaya) Revenue: General Fund (Vizcaya) Revenue: Proprietary (Vizcaya) Revenue: Federal (Vizcaya) Revenue: State (Vizcaya) Revenue: Interagency/Intradepartmental (Vizcaya) Totals: Comments: * Carryover higher than anticipal General Fund and Tourist December 1.	135,028 ributed throughout ect lower than antic 47 653 282 4,705 0 234 va) 0 5,874 pated and realized evelopment Tax re 3,854	32,974 the fiscal year. sipated attrition. 44 0 0 1,327 0 14 0 1,341 in the first quarter. venues transferred of	33,757 47 163 71 1,176 0 59 0 1,469 Juring fourth quarter 964	962 0 2,079 0 285 0 3,326 of the fiscal year. 1,867	326 142 2,352 0 118 0 2,938 1,928 1,002
Totals: Comments: * Expenditures not evenly distance Personnel expenditures reflective Positions: Full-Time Filled (Vizcaya) Revenue: Carryover (Vizcaya) Revenue: General Fund (Vizcaya) Revenue: Proprietary (Vizcaya) Revenue: Federal (Vizcaya) Revenue: State (Vizcaya) Revenue: Interagency/Intradepartmental (Vizcaya) Totals: Comments: * Carryover higher than anticipal General Fund and Tourist Distance Personnel (Vizcaya) Expen: Other Operating (Vizcaya)	135,028 ributed throughout ect lower than antice 47 653 282 4,705 0 234 ra) 0 5,874 pated and realized evelopment Tax re 3,854 2,005	32,974 the fiscal year. sipated attrition. 44 0 0 1,327 0 14 0 1,341 in the first quarter. venues transferred of 969 420	33,757 47 163 71 1,176 0 59 0 1,469 Juring fourth quarter 964 501	962 0 2,079 0 285 0 3,326 of the fiscal year. 1,867 663	326 142 2,352 0 118 0 2,938

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



Fiscal Year 2009 Second Quarter (01/01/2009 -03/31/2009)
All \$ values are in 1,000s

	FY09 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
		Second Quarter	Second Quarter		
eighborhood & UA Muni Ser	vices				
Building					
Positions: Full-Time Filled (Building)	234	202	234		
Revenue: Carryover (Building)	10	0	3	251	6
Revenue: General Fund (Building)	1,150	0	287	0	574
Revenue: Proprietary (Building)	27,554	5,350	6,889	10,776	13,778
Revenue: Federal (Building)	0	0	0	0	(
Revenue: State (Building)	0	0	0	0	(
Revenue: Interagency/Intradepartmental (Building)	0	0	0	0	C
Totals:	28,714	5,350	7,179	11,027	14,358
Comments: * Carryover higher than anticipat	ed and realized	in the first quarter.			
Proprietary revenues are lower	than budgeted	due to the slowdown	in the construction	industry.	
General Fund transfer occurs o	luring the fourth	quarter of the fiscal y	/ear.		
Expen: Personnel (Building)	22,617	5,736	5,654	11,441	11,308
Expen: Other Operating (Building)	5,987	975	1,497	2,592	2,994
Expen: Capital (Building)	0	0	0	0	. (
Expen: Non-Operating (Building)	110	0	28	0	56
Totals:	28.714	6.711	7.179	14.033	14,358
Comments: * Personnel expenditures are hig	_				e process.
Other operating expenses lowe	r than budgeted	due to a reimbursen	nent of expenses fro	om another depart	ment.
Building Code Compliance					
Positions: Full-Time Filled (BCCO)	93	87	93		
Revenue: Carryover (BCCO)	7,297	0	1,824	9,328	3,648
Revenue: General Fund (BCCO)	0	0	0	0	(
Revenue: Proprietary (BCCO)	8,083	2,038	2,021	3,554	4,042
Revenue: Federal (BCCO)	0	0	0	0	(
Revenue: State (BCCO)	0	0	0	0	(
,		-			
Revenue: Interagency/Intradepartmental (BCCO)	0	0	0	0	0

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

Totals:

Carryover higher than anticipated and realized in the first quarter.

8,224

5,073

1,870

15,380

213

Comments: *

Expen: Personnel (BCCO)

Expen: Capital (BCCO)

Expen: Other Operating (BCCO)

Expen: Non-Operating (BCCO)

2,013

1,303

3,330

14

2,056

1,268

53

468

3,845

3,911

1,797

5,722

14

4,112

2,536

106

936

7,690



Fiscal Year 2009 Second Quarter (01/01/2009 -03/31/2009)

All \$ values are in 1,000s

	FY09 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Environmental Resources Mana	agement				
Positions: Full-Time Filled (DERM)	519	466	519		
Revenue: Carryover (DERM)	63,232	0	15,808	62,706	31,616
Revenue: General Fund (DERM)	0	0	0	0	0
Revenue: Proprietary (DERM)	75,473	16,473	18,868	45,010	37,736
Revenue: Federal (DERM)	1,052	452	263	554	526
Revenue: State (DERM)	6,709	878	1,677	2,210	3,354
Revenue: Interagency/Intradepartmental (DERM)	788	0	197	0	394
Totals:	147,254	17,803	36,813	110,480	73,626
Comments: * Carryover is lower than anticipal Proprietary revenue receipts are State and Federal revenue received in the fourt.	e not evenly real eipts are not eve	lized throughout the nly realized througho	fiscal year.	nteragency/Intrade	partmental

Expen: Personnel (DERM) 41,589 10,411 10,397 20,615 20,794 Expen: Other Operating (DERM) 16,740 5,857 8,370 3,012 4,185 Expen: Capital (DERM) 565 1,060 1,710 3,420 855 Expen: Non-Operating (DERM) 85,505 1,257 21,376 3,151 42,752 147,254 73,626 Totals: 15,245 36,813 30,683

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	3,787	3,008	7,565	6,016
Expen: Non-Operating (ONC)	0	0	0	0	0
Expen: Capital (ONC)	0	0	0	1	0
Expen: Other Operating (ONC)	982	743	246	1,177	492
Expen: Personnel (ONC)	11,049	3,044	2,762	6,387	5,524
Proprietary revenues are lov	ver than budgeted due	e to economic downt	urn.		
Comments: * General Fund transfer occur	s during the fourth qu	arter of the fiscal yea	ar.		
Totals:	12,031	823	3,008	1,670	6,016
Revenue: Interagency Transfers (ONC)	662	57	166	121	332
Revenue: State (ONC)	0	0	0	0	0
Revenue: Federal (ONC)	0	0	0	0	0
Revenue: Proprietary (ONC)	5,360	766	1,340	1,549	2,680
Revenue: General Fund (ONC)	6,009	0	1,502	0	3,004
Revenue: Carryover (ONC)	0	0	0	0	0
Positions: Full-Time Filled (ONC)	138	135	138		

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 Second Quarter (01/01/2009 -03/31/2009)

All \$ values are in 1,000s

	FY09 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Diametra a la 7 anta a	Total Allitual	Second Quarter	Second Quarter		
Planning and Zoning					
Positions: Full-Time Filled (DPZ)	160	138	160		
Revenue: Carryover (DPZ)	794	0	198	956	39
Revenue: General Fund (DPZ)	6,454	0	1,613	0	3,22
Revenue: Proprietary (DPZ)	10,898	1,855	2,725	3,502	5,45
Revenue: Federal (DPZ)	0	0	0	0	
Revenue: State (DPZ)	0	0	0	0	
Revenue: Interagency/Intradepartmenta	I (DPZ) 0	0	0	0	
Totals	18,146	1,855	4,536	4,458	9,07
General Fund transf Proprietary revenues	an anticipated and realized fer occurs during the fourth s were lower than budgete	quarter of the fiscal y d due to the slowdow	year. yn in the construction		
Expen: Personnel (DPZ)	14,039	3,268	3,510	6,360	7,02
Expen: Other Operating (DPZ)	3,858	652	964	1,291	1,92
Expen: Capital (DPZ)	23	4	6	4	1
E N 0 (; (DDZ)					
Totals Comments: * Operating and/or cap	pital expenditures are not				
Totals Comments: * Operating and/or cap Personnel expenditu	: 18,146	3,924 evenly distributed three	4,536 oughout the fiscal ye	7,655 ear.	
Totals Comments: * Operating and/or cap Personnel expenditu Public Works	: 18,146 pital expenditures are not ures are lower than budget	3,924 evenly distributed thro ed due to departmen	4,536 Dughout the fiscal yestal savings initiative.	7,655 ear.	
Totals Comments: * Operating and/or cap Personnel expenditu Public Works Positions: Full-Time Filled (PWD)	: 18,146 pital expenditures are not ures are lower than budget	3,924 evenly distributed thro ed due to departmen 870	4,536 Dughout the fiscal yestal savings initiative.	7,655 ear.	9,07
Totals Comments: * Operating and/or cap Personnel expenditu Public Works Positions: Full-Time Filled (PWD) Revenue: Carryover (PWD)	: 18,146 pital expenditures are not ures are lower than budget 941 4,811	3,924 evenly distributed thro ed due to departmen 870 0	4,536 coughout the fiscal year tal savings initiative. 941 1,203	7,655 par.	9,07 2,40
Totals Comments: * Operating and/or cap Personnel expenditu Public Works Positions: Full-Time Filled (PWD) Revenue: Carryover (PWD) Revenue: General Fund (PWD)	: 18,146 pital expenditures are not ures are lower than budget 941 4,811 32,443	3,924 evenly distributed thro ed due to departmen 870 0 0	4,536 coughout the fiscal year tal savings initiative. 941 1,203 8,111	7,655 par. 10,150 0	9,07 2,40 16,22
Totals Comments: * Operating and/or cap Personnel expenditu Public Works Positions: Full-Time Filled (PWD) Revenue: Carryover (PWD) Revenue: General Fund (PWD) Revenue: Proprietary (PWD)	: 18,146 pital expenditures are not ures are lower than budget 941 4,811	3,924 evenly distributed thro ed due to departmen 870 0	4,536 coughout the fiscal year tal savings initiative. 941 1,203	7,655 ear. 10,150 0 22,992	2,40 16,22 40,66
Totals Comments: * Operating and/or cap Personnel expenditu Public Works Positions: Full-Time Filled (PWD) Revenue: Carryover (PWD) Revenue: General Fund (PWD) Revenue: Proprietary (PWD) Revenue: Federal (PWD)	: 18,146 pital expenditures are not ures are lower than budget 941 4,811 32,443 81,328	3,924 evenly distributed thro ed due to departmen 870 0 0 9,912	4,536 Dughout the fiscal yestal savings initiative. 941 1,203 8,111 20,332	7,655 par. 10,150 0	2,40 16,22 40,66
Totals Comments: * Operating and/or cap Personnel expenditu Public Works Positions: Full-Time Filled (PWD) Revenue: Carryover (PWD) Revenue: General Fund (PWD) Revenue: Proprietary (PWD) Revenue: Federal (PWD) Revenue: State (PWD)	: 18,146 pital expenditures are not ures are lower than budget 941 4,811 32,443 81,328 0 4,277	3,924 evenly distributed thro ed due to departmen 870 0 0 9,912 0	4,536 Dughout the fiscal year tal savings initiative. 941 1,203 8,111 20,332 0	7,655 par. 10,150 0 22,992 0	2,40 16,22 40,66 2,13
Comments: * Operating and/or cap	: 18,146 pital expenditures are not ures are lower than budget 941 4,811 32,443 81,328 0 4,277 II (PWD) 0	3,924 evenly distributed thro ed due to departmen 870 0 0 9,912 0 0	4,536 Dughout the fiscal yestal savings initiative. 941 1,203 8,111 20,332 0 1,069	7,655 par. 10,150 0 22,992 0 0	2,40 16,22 40,66 2,13
Totals Comments: * Operating and/or cap Personnel expenditu Public Works Positions: Full-Time Filled (PWD) Revenue: Carryover (PWD) Revenue: General Fund (PWD) Revenue: Proprietary (PWD) Revenue: Federal (PWD) Revenue: State (PWD) Revenue: Interagency/Intradepartmenta Totals	: 18,146 pital expenditures are not ures are lower than budget 941 4,811 32,443 81,328 0 4,277 II (PWD) 0	3,924 evenly distributed thro ed due to departmen 870 0 0 9,912 0 0 0 9,912	4,536 Dughout the fiscal yestal savings initiative. 941 1,203 8,111 20,332 0 1,069 0 30,715	7,655 Par. 10,150 0 22,992 0 0 0	2,40 16,22 40,66 2,13
Totals Comments: * Operating and/or cap Personnel expenditu Public Works Positions: Full-Time Filled (PWD) Revenue: Carryover (PWD) Revenue: General Fund (PWD) Revenue: Proprietary (PWD) Revenue: Federal (PWD) Revenue: State (PWD) Revenue: Interagency/Intradepartmenta Totals Comments: * General Fund transfer Carryover higher tha	: 18,146 pital expenditures are not ures are lower than budget 941 4,811 32,443 81,328 0 4,277 II (PWD) 0 122,859	3,924 evenly distributed thro ed due to departmen 870 0 0 9,912 0 0 9,912 quarter of the fiscal year	4,536 coughout the fiscal year. 4,536 941 1,203 8,111 20,332 0 1,069 0 30,715 year. arter of the fiscal year.	7,655 Par. 10,150 0 22,992 0 0 33,142	2,40 16,22 40,66 2,13
Totals Comments: * Operating and/or cap Personnel expenditu Public Works Positions: Full-Time Filled (PWD) Revenue: Carryover (PWD) Revenue: General Fund (PWD) Revenue: Proprietary (PWD) Revenue: Federal (PWD) Revenue: State (PWD) Revenue: Interagency/Intradepartmenta Totals Comments: * General Fund transfe Carryover higher that Proprietary and state	: 18,146 pital expenditures are not ures are lower than budget 941 4,811 32,443 81,328 0 4,277 II (PWD) 122,859 For occurs during the fourthan anticipated and is realize	3,924 evenly distributed thro ed due to departmen 870 0 0 9,912 0 0 9,912 quarter of the fiscal year	4,536 coughout the fiscal year. 4,536 941 1,203 8,111 20,332 0 1,069 0 30,715 year. arter of the fiscal year.	7,655 Par. 10,150 0 22,992 0 0 33,142	2,40 16,22 40,66 2,13
Totals Comments: * Operating and/or cap Personnel expenditu Public Works Positions: Full-Time Filled (PWD) Revenue: Carryover (PWD) Revenue: General Fund (PWD) Revenue: Proprietary (PWD) Revenue: Federal (PWD) Revenue: State (PWD) Revenue: Interagency/Intradepartmenta Totals Comments: * General Fund transfe Carryover higher that Proprietary and state Expen: Personnel (PWD)	18,146 pital expenditures are not ures are lower than budget 941 4,811 32,443 81,328 0 4,277 II (PWD) 122,859 for occurs during the fourth an anticipated and is realize revenues are not evenly	3,924 evenly distributed throed due to department 870 0 0 9,912 0 0 9,912 quarter of the fiscal year during the first quarter dual to the first quarter ded during the first quarter ded during the first quarter ded during the first quarter dual to the	4,536 coughout the fiscal year tal savings initiative. 941 1,203 8,111 20,332 0 1,069 0 30,715 year. arter of the fiscal year the fiscal year.	7,655 Par. 10,150 0 22,992 0 0 33,142	2,40 16,22 40,66 2,13 61,43
Totals Comments: * Operating and/or cap Personnel expenditu Public Works Positions: Full-Time Filled (PWD) Revenue: Carryover (PWD) Revenue: General Fund (PWD) Revenue: Proprietary (PWD) Revenue: Federal (PWD) Revenue: State (PWD) Revenue: Interagency/Intradepartmenta Totals Comments: * General Fund transfe Carryover higher tha Proprietary and state Expen: Personnel (PWD) Expen: Other Operating (PWD)	18,146 pital expenditures are not ures are lower than budget 941 4,811 32,443 81,328 0 4,277 II (PWD) 122,859 ier occurs during the fourth an anticipated and is realize revenues are not evenly 49,664	3,924 evenly distributed throughout to department 870 0 0 9,912 0 0 9,912 0 quarter of the fiscal year during the first quarter department to the first quarter department d	4,536 Dughout the fiscal yestal savings initiative. 941 1,203 8,111 20,332 0 1,069 0 30,715 year. arter of the fiscal year, he fiscal year. 12,416	7,655 Par. 10,150 0 22,992 0 0 33,142 ar. 33,012	2,40 16,22 40,66 2,13
Totals Comments: * Operating and/or cap Personnel expenditu Public Works Positions: Full-Time Filled (PWD) Revenue: Carryover (PWD) Revenue: General Fund (PWD) Revenue: Proprietary (PWD) Revenue: Federal (PWD) Revenue: State (PWD) Revenue: Interagency/Intradepartmenta Totals Comments: * General Fund transfer Carryover higher tha	18,146 pital expenditures are not ures are lower than budget 941 4,811 32,443 81,328 0 4,277 II (PWD) 122,859 ier occurs during the fourth an anticipated and is realize revenues are not evenly 49,664 60,763	3,924 evenly distributed throughout to department 870 0 0 9,912 0 0 9,912 cquarter of the fiscal year during the first quarter department to the distributed throughout to 16,749 16,989	4,536 Dughout the fiscal year tal savings initiative. 941 1,203 8,111 20,332 0 1,069 0 30,715 year. arter of the fiscal year, he fiscal year. 12,416 15,191	7,655 Par. 10,150 0 22,992 0 0 33,142 ar. 33,012 28,123	2,40 16,22 40,66 2,13 61,43 24,83 30,38

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 Second Quarter (01/01/2009 -03/31/2009)
All \$ values are in 1,000s

	FY09 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Solid Waste Management					
Positions: Full-Time Filled (DSWM)	1,012	938	1,012		
Revenue: Carryover (DSWM)	95,646	0	23,912	109,526	47,824
Revenue: General Fund (DSWM)	0	0	0	0	(
Revenue: Proprietary (DSWM)	326,890	55,962	81,722	180,210	163,44
Revenue: Federal (DSWM)	0	0	0	0	
Revenue: State (DSWM)	0	0	0	0	1
Revenue: Interagency/Intradepartmental (DSWM)	0	0	0	0	1
Totals:	422,536	55,962	105,634	289,736	211,268
Comments: * Carryover higher than anticipa	ted and realized	in the first quarter.			
Expen: Personnel (DSWM)	78,018	22,394	19,505	39,858	39,01
Expen: Other Operating (DSWM)	219,873	32,936	54,968	81,952	109,93
Expen: Capital (DSWM)	7,729	1,671	1,932	6,593	3,86
Expen: Non-Operating (DSWM)	116,916	6,806	29,229	14,221	58,45
			105,634	442.624	211,268
Totals: Comments: * Operating and/or capital exper Non-operating expenditures re			ŕ	142,624 ear.	211,200
Comments: * Operating and/or capital exper	nditures are not e	evenly distributed thr	ŕ	•	211,200
Comments: * Operating and/or capital exper Non-operating expenditures re Water and Sewer	nditures are not e	evenly distributed thr	ŕ	•	211,200
Comments: * Operating and/or capital exper Non-operating expenditures re Water and Sewer Positions: Full-Time Filled (WASD)	nditures are not e	evenly distributed thruserve.	oughout the fiscal ye	•	·
Comments: * Operating and/or capital exper Non-operating expenditures re Water and Sewer Positions: Full-Time Filled (WASD) Revenue: Carryover (WASD)	nditures are not e effect unspent res 2,672	evenly distributed thruserve. 2,534	oughout the fiscal year	ear.	27,52
Comments: * Operating and/or capital exper Non-operating expenditures re Water and Sewer Positions: Full-Time Filled (WASD) Revenue: Carryover (WASD) Revenue: General Fund (WASD)	enditures are not entitures are not entitures are not entitle tunspent resident 2,672 2,672 55,046	evenly distributed throserve. 2,534 0	2,672 13,762	55,046	27,52
Comments: * Operating and/or capital exper Non-operating expenditures re Water and Sewer Positions: Full-Time Filled (WASD) Revenue: Carryover (WASD) Revenue: General Fund (WASD) Revenue: Proprietary (WASD) Revenue: Federal (WASD)	2,672 55,046	evenly distributed throserve. 2,534 0 0	2,672 13,762 0	55,046 0	27,52. 250,93
Comments: * Operating and/or capital exper Non-operating expenditures re Water and Sewer Positions: Full-Time Filled (WASD) Revenue: Carryover (WASD) Revenue: General Fund (WASD) Revenue: Proprietary (WASD) Revenue: Federal (WASD)	2,672 55,046 0 501,877	evenly distributed three serve. 2,534 0 0 119,159	2,672 13,762 0 125,469	55,046 0 238,031	27,52· (250,93i
Comments: * Operating and/or capital exper Non-operating expenditures re Water and Sewer Positions: Full-Time Filled (WASD) Revenue: Carryover (WASD) Revenue: General Fund (WASD) Revenue: Proprietary (WASD) Revenue: Federal (WASD) Revenue: State (WASD)	2,672 55,046 0 501,877	2,534 0 0 119,159	2,672 13,762 0 125,469	55,046 0 238,031	27,524 (250,938 (
Comments: * Operating and/or capital exper Non-operating expenditures re Water and Sewer Positions: Full-Time Filled (WASD) Revenue: Carryover (WASD) Revenue: General Fund (WASD) Revenue: Proprietary (WASD) Revenue: Federal (WASD) Revenue: State (WASD)	2,672 55,046 0 501,877	2,534 0 0 119,159 0	2,672 13,762 0 125,469 0	55,046 0 238,031 0	27,52 250,93 12,04
Comments: * Operating and/or capital exper Non-operating expenditures re Water and Sewer Positions: Full-Time Filled (WASD) Revenue: Carryover (WASD) Revenue: General Fund (WASD) Revenue: Proprietary (WASD) Revenue: Federal (WASD) Revenue: State (WASD) Revenue: Interagency/Intradepartmental (WASD)	2,672 55,046 0 501,877 0 24,088 581,011 tted and realized and budget as a she end of year.	2,534 0 0 119,159 0 119,159 in the first quarter of result of retail consur	2,672 13,762 0 125,469 0 6,022 145,253 the fiscal year. Inption being season	55,046 0 238,031 0 0 293,077	27,52 250,93 12,04 290,50 6
Comments: * Operating and/or capital exper Non-operating expenditures re Water and Sewer Positions: Full-Time Filled (WASD) Revenue: Carryover (WASD) Revenue: General Fund (WASD) Revenue: Proprietary (WASD) Revenue: Federal (WASD) Revenue: State (WASD) Revenue: Interagency/Intradepartmental (WASD) Totals: Comments: * Carryover higher than anticipa Proprietary revenue is lower th cash items being recorded at t Interagency/Intradepartmental	2,672 55,046 0 501,877 0 24,088 581,011 tted and realized and budget as a she end of year.	2,534 0 0 119,159 0 119,159 in the first quarter of result of retail consur	2,672 13,762 0 125,469 0 6,022 145,253 the fiscal year. Inption being season	55,046 0 238,031 0 0 293,077	27,52 250,93 12,04 290,506 Income, and non-
Comments: * Operating and/or capital experiments Non-operating expenditures results Water and Sewer Positions: Full-Time Filled (WASD) Revenue: Carryover (WASD) Revenue: General Fund (WASD) Revenue: Proprietary (WASD) Revenue: Federal (WASD) Revenue: State (WASD) Revenue: Interagency/Intradepartmental (WASD) Totals: Comments: * Carryover higher than anticipal Proprietary revenue is lower than the cash items being recorded at the Interagency/Intradepartmental Expen: Personnel (WASD)	2,672 55,046 0 501,877 0 24,088 581,011 ted and realized and budget as a she end of year. revenue is realized.	2,534 0 0 119,159 0 0 119,159 in the first quarter of result of retail consurated at the end of the	2,672 13,762 0 125,469 0 6,022 145,253 the fiscal year. Inption being season	55,046 0 238,031 0 0 293,077	27,52 250,93 12,04 290,506 Income, and non-
Comments: * Operating and/or capital experimental experiments of the Non-operating expenditures results and Sewer Positions: Full-Time Filled (WASD) Revenue: Carryover (WASD) Revenue: General Fund (WASD) Revenue: Proprietary (WASD) Revenue: Federal (WASD) Revenue: State (WASD) Revenue: Interagency/Intradepartmental (WASD) Totals: Comments: * Carryover higher than anticipal Proprietary revenue is lower than the cash items being recorded at a Interagency/Intradepartmental Expen: Personnel (WASD) Expen: Other Operating (WASD)	2,672 55,046 0 501,877 0 24,088 581,011 ted and realized and budget as a she end of year. revenue is realized 180,238	2,534 0 0 119,159 0 0 119,159 in the first quarter of result of retail consurated at the end of the 44,271	2,672 13,762 0 125,469 0 6,022 145,253 the fiscal year. nption being season year. 45,060 42,941 9,672	55,046 0 238,031 0 0 293,077 val, lower interest of 89,520	27,524 (250,938 (12,044 290,506 (ncome, and non- 90,120 85,882
Comments: * Operating and/or capital exper Non-operating expenditures re Water and Sewer Positions: Full-Time Filled (WASD) Revenue: Carryover (WASD) Revenue: General Fund (WASD) Revenue: Proprietary (WASD) Revenue: Federal (WASD) Revenue: State (WASD) Revenue: Interagency/Intradepartmental (WASD) Totals: Comments: * Carryover higher than anticipa Proprietary revenue is lower the cash items being recorded at the cash items being recorded at the cash items being recorded.	2,672 55,046 0 501,877 0 24,088 581,011 tted and realized and budget as a she end of year. revenue is realized 180,238 171,763	2,534 0 0 119,159 0 119,159 in the first quarter of result of retail consurated at the end of the 44,271 33,522	2,672 13,762 0 125,469 0 6,022 145,253 the fiscal year. nption being season year. 45,060 42,941	55,046 0 238,031 0 0 293,077 al, lower interest in 89,520 66,751	27,524 (250,938 ((12,044 290,506

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.



Fiscal Year 2009 Second Quarter (01/01/2009 -03/31/2009)

All \$ values are in 1,000s

		FY09 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
alth & Hu	man Services	Total Allitual	Second Quarter	Second Quarter		
	Action Agency					
_						
Positions: Full-Tim	,	645	622	645		
Revenue: Carryov	` '	435	0	108	346	21
Revenue: Genera	` '	12,784	0	3,196	0	6,39
Revenue: Propriet		3,917	502	979	898	1,95
Revenue: Federa	` '	62,426	18,195	15,607	24,138	31,21
Revenue: State (0	,	370	0	93	0	18
Revenue: Interage	ency/Intradepartmental (CAA)	6,685	111	1,671	174	3,34
	Totals:	86,617	18,808	21,654	25,556	43,30
Expen: Personnel	Federal and State grant revenue Proprietary revenues receipts (CAA)	•	•	•	22,187	19,07
Expen: Other Ope	erating (CAA)	48,462	10,103	12,115	18,130	24,23
	ΔΔ)	9	6	2	6	
Expen: Capital (C/		•				
Expen: Capital (Capital (Capit		0	0	0	0	
			22,390	0 21,654	40,323	
	ating (CAA)	86,617	22,390	-		43,308
Expen: Non-Opera Comments: *	Totals: Expenditures not evenly distrib Additional personnel expenditu with the additional LIHEAP gra	0 86,617 uted throughou res mostly attri	22,390 It the fiscal year. butable to employees	21,654	40,323	43,30
Expen: Non-Opera	Totals: Expenditures not evenly distrib Additional personnel expenditu with the additional LIHEAP gra	0 86,617 uted throughou res mostly attri	22,390 It the fiscal year. butable to employees	21,654	40,323	43,30
Expen: Non-Opera Comments: * Community Positions: Full-Tim	Totals: Expenditures not evenly distrib Additional personnel expenditu with the additional LIHEAP gra Advocacy The Filled (Community Adv	86,617 uted throughou res mostly attri nt and unrealize	22,390 It the fiscal year. butable to employees ed attrition.	21,654 supporting JESCA	40,323	43,30
Expen: Non-Opera Comments: * Community Positions: Full-Tim Revenue: Carryov	Totals: Expenditures not evenly distrib Additional personnel expenditu with the additional LIHEAP gra Advocacy The Filled (Community Advocacy)	86,617 uted throughou res mostly attri nt and unrealize 21 108	22,390 It the fiscal year. butable to employees ed attrition.	21,654 supporting JESCA 21 27	40,323 Center and overage 0	43,30 ges associated
Comments: * Community Positions: Full-Tim Revenue: Carryov Revenue: General	Totals: Expenditures not evenly distrib Additional personnel expenditu with the additional LIHEAP gra Advocacy The Filled (Community Advocacy) I Fund (Community Advocacy)	86,617 uted throughou res mostly attri nt and unrealize 21 108 2,171	22,390 If the fiscal year. Solution to employees end attrition.	21,654 supporting JESCA 21 27 543	40,323 Center and overage 0 0	43,30 6 ges associated 5 1,08
Community Positions: Full-Tim Revenue: Carryov Revenue: General Revenue: Propriet	Totals: Expenditures not evenly distrib Additional personnel expenditu with the additional LIHEAP gra Advocacy The Filled (Community Advocacy) I Fund (Community Advocacy) I Fund (Community Advocacy) Itary (Community Advocacy)	86,617 uted throughoures mostly attrint and unrealized 21 108 2,171 1,819	22,390 It the fiscal year. Solutable to employees and attrition.	21,654 supporting JESCA 21 27 543 455	40,323 Center and overage 0 0 0 0	43,30 6 ges associated 5 1,08 91
Community Positions: Full-Tim Revenue: Carryov Revenue: General Revenue: Propriet Revenue: Federal	Totals: Expenditures not evenly distrib Additional personnel expenditu with the additional LIHEAP gra Advocacy The Filled (Community Advocacy) I Fund (Community Advocacy)	86,617 uted throughou res mostly attri nt and unrealize 21 108 2,171 1,819 837	22,390 It the fiscal year. butable to employees ed attrition. 22 0 0 0 440	21,654 supporting JESCA 21 27 543 455 209	40,323 Center and overage 0 0 0 528	43,306 ges associated 5 1,08 91 41
Community Positions: Full-Tim Revenue: Carryov Revenue: General Revenue: Propriet Revenue: Federal Revenue: State (C	Totals: Expenditures not evenly distribe Additional personnel expenditure with the additional LIHEAP grade Advocacy The Filled (Community Advocacy) I Fund (Community Advocacy) Community Advocacy)	86,617 uted throughou res mostly attri nt and unrealize 21 108 2,171 1,819 837 0	22,390 It the fiscal year.	21,654 supporting JESCA 21 27 543 455 209 0	40,323 Center and overage 0 0 0 528 0	43,30 ges associated 5 1,08 91 41
Community Positions: Full-Tim Revenue: Carryov Revenue: General Revenue: Propriet Revenue: Federal Revenue: State (C	Totals: Expenditures not evenly distrib Additional personnel expenditu with the additional LIHEAP gra Advocacy The Filled (Community Advocacy) I Fund (Community Advocacy)	86,617 uted throughou res mostly attri nt and unrealize 21 108 2,171 1,819 837 0	22,390 It the fiscal year. butable to employees ed attrition. 22 0 0 0 440	21,654 supporting JESCA 21 27 543 455 209	40,323 Center and overage 0 0 0 528	43,304 ges associated 5 1,08 91 41
Community Positions: Full-Tim Revenue: Carryov Revenue: General Revenue: Propriet Revenue: Federal Revenue: State (C	Totals: Expenditures not evenly distribe Additional personnel expenditure with the additional LIHEAP grade Advocacy The Filled (Community Advocacy) I Fund (Community Advocacy) Community Advocacy)	86,617 uted throughou res mostly attri nt and unrealize 21 108 2,171 1,819 837 0	22,390 It the fiscal year.	21,654 supporting JESCA 21 27 543 455 209 0	40,323 Center and overage 0 0 0 528 0	43,30 ges associated 5 1,08 91 41
Community Positions: Full-Tim Revenue: Carryov Revenue: General Revenue: Propriet Revenue: Federal Revenue: State (C	Totals: Expenditures not evenly distrib Additional personnel expenditu- with the additional LIHEAP gra Advocacy The Filled (Community Advocacy) If Fund (Community Advocacy) If Fund (Community Advocacy) If Community Advocacy) If Community Advocacy) Community Advocacy) Community Advocacy) Community Advocacy) Community Advocacy) Community Advocacy)	86,617 uted throughouses mostly attributed and unrealized and unr	22,390 If the fiscal year. Solutable to employees ed attrition. 22 0 0 440 0 440 0 0 440	21,654 supporting JESCA 21 27 543 455 209 0 27 1,261	40,323 Center and overage 0 0 0 528 0 10	43,30 ges associated 5 1,08 91 41
Comments: * Community Positions: Full-Tim Revenue: Carryov Revenue: General Revenue: Propriet Revenue: Federal Revenue: State (C Revenue: Interage Comments: *	Totals: Expenditures not evenly distrib Additional personnel expenditu with the additional LIHEAP gra Advocacy The Filled (Community Advocacy) The Filled (86,617 uted throughouses mostly attributed and unrealized and unr	22,390 If the fiscal year. Solutable to employees ed attrition. 22 0 0 440 0 440 0 0 440	21,654 supporting JESCA 21 27 543 455 209 0 27 1,261	40,323 Center and overage 0 0 0 528 0 10	43,306 ges associated 5 1,08 91 41 5 2,52
Expen: Non-Opera Comments: * Community Positions: Full-Tim Revenue: Carryov Revenue: General Revenue: Propriet Revenue: Federal Revenue: State (C Revenue: Interage Comments: * Expen: Personnel	Totals: Expenditures not evenly distrib Additional personnel expenditu with the additional LIHEAP gra Advocacy The Filled (Community Advocacy) The Filled (86,617 uted throughoutes mostly attrint and unrealized 108 2,171 1,819 837 0 108 5,043 anticipated. during the fourth and unrealized the source of the sou	22,390 If the fiscal year. It the fiscal year.	21,654 supporting JESCA 21 27 543 455 209 0 27 1,261	40,323 Center and overage 0 0 0 528 0 10 538	43,30 ges associated 5 1,08 91 41 5 2,52
Expen: Non-Opera Comments: * Community Positions: Full-Tim Revenue: Carryov Revenue: General Revenue: Propriet Revenue: Federal Revenue: State (C Revenue: Interage Comments: * Expen: Personnel Expen: Other Ope	Totals: Expenditures not evenly distrib Additional personnel expenditu with the additional LIHEAP gra Advocacy The Filled (Community Advocacy)	86,617 uted throughouters mostly attrint and unrealized 21 108 2,171 1,819 837 0 1108 5,043 anticipated. during the fourtholy distributed the 2,517	22,390 It the fiscal year.	21,654 supporting JESCA 21 27 543 455 209 0 27 1,261	40,323 Center and overage 0 0 0 528 0 10 538	43,300 ges associated 5 1,08 91 41 5 2,52: 1,25 1,26
Expen: Non-Opera Comments: * Community Positions: Full-Tim Revenue: Carryov Revenue: General Revenue: Propriet Revenue: Federal Revenue: State (C Revenue: Interage Comments: * Expen: Personnel Expen: Other Ope Expen: Capital (Co	Totals: Expenditures not evenly distribe Additional personnel expenditure with the additional LIHEAP grady Advocacy The Filled (Community Advocacy)	86,617 uted throughouses mostly attrinated and unrealized and unr	22,390 It the fiscal year.	21,654 supporting JESCA 21 27 543 455 209 0 27 1,261 year. ear. 629 630	40,323 Center and overage 0 0 0 528 0 10 538	43,308

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

Expenditure reimbursements for personnel realized in fourth quarter of the fiscal year. Personnel expenditures include one filled approved overage.



Fiscal Year 2009 Second Quarter (01/01/2009 -03/31/2009)

All \$ values are in 1,000s

	FY09 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Homeless Trust	Total / tillidal	Geoona Quarter	Geoona Quarter		
Homeless Trust					
Positions: Full-Time Filled (HT)	15	15	15		
Revenue: Carryover (HT)	7,600	0	1,900	8,554	3,800
Revenue: General Fund (HT)	0	0	0	0	0
Revenue: Proprietary (HT)	12,091	3,579	3,022	5,493	6,044
Revenue: Federal (HT)	18,723	6,317	4,681	9,439	9,362
Revenue: State (HT)	564	369	141	450	282
Revenue: Interagency/Intradepartmental (HT)	0	0	0	0	0
Totals:	38,978	10,265	9,744	23,936	19,488
Comments: * Revenue receipts are not eve	nly realized throu	ghout the fiscal year.			
Carryover higher than anticipa	ated and realized	in the first quarter of	the fiscal year.		
Expen: Personnel (HT)	1,388	344	347	685	694
Expen: Other Operating (HT)	33,105	7,176	8,276	14,254	16,552
Expen: Capital (HT)	6	1	2	1	4
Expen: Non-Operating (HT)	4,479	0	1,119	0	2,238
Totals:	38,978	7,521	9,744	14,940	19,488
Comments: * Expenditures not evenly distri	ibuted throughout	the fiscal year.			
Non-operating expenditures r	ŭ	•			
TVOIT Operating expenditures t	eneer baagetea re	, doi 100.			
Housing Agency					
Positions: Full-Time Filled (MDHA)	533	463	533		
Revenue: Carryover (MDHA)	8,000	0	2,000	0	4,000
Revenue: Proprietary (MDHA)	18,674	4,781	4,669	9,656	9,338
Revenue: Federal (MDHA)	200,437	58,789	50,109	105,837	100,218
Revenue: State (MDHA)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MDHA)	6,600	222	1,650	222	3,300
Totals:	233,711	63,792	58,428	115,715	116,856
Comments: * Federal grants based on appl			formula used to der	rive allocation of fu	ınds across
various agencies; includes ca	rryover from prev	ious years.			
Expen: Personnel (MDHA)	38,699	8,560	9,675	15,078	19,350
Expen: Other Operating (MDHA)	34,500	10,849	8,625	12,401	17,250
Expen: Capital (MDHA)	635	1,772	159	2,152	318
Expen: Non-Operating (MDHA)	159,877	38,792	39,969	75,386	79,938
Totals:	233,711	59,973	58,428	105,017	116,856

Comments: *

Other Operating expenses higher than anticipated due to a policy change raising capital thresholds for dwelling equipment and dwelling site improvements.

Capital expenses higher than anticipated due to a policy change raising capital thresholds for dwelling equipment and dwelling site improvements.

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



Fiscal Year 2009 Second Quarter (01/01/2009 -03/31/2009)

All \$ values are in 1,000s

	FY09 Budget	Actual	Budget	FYTD* Actual	FYTD* Budget
	Total Annual	Second Quarter	Second Quarter		
Housing Finance Authority					
Positions: Full-Time Filled (HFA)	11	9	11		
Revenue: Carryover (HFA)	2,140	0	535	3,642	1,070
Revenue: General Fund (HFA)	0	0	0	0	(
Revenue: Proprietary (HFA)	2,130	342	533	1,189	1,066
Revenue: Federal (HFA)	0	0	0	0	(
Revenue: State (HFA)	0	0	0	0	(
Revenue: Interagency/Intradepartmental (HFA)	0	0	0	0	(
Totals:	4,270	342	1,068	4,831	2,136
Comments: * Carryover higher than anticipe Proprietary bond administration Expen: Personnel (HFA)			•	rear. 640	668
Expen: Other Operating (HFA)	897	179	225	290	450
Expen: Capital (HFA)	12	0	3	0	
Expen: Non-Operating (HFA)	2,025	0	506	0	1,012
Totals:	4,270	524	1,068	930	2,136
Comments: * Personnel expenditures are lo	wer than budgete	ed due to higher than	anticipated attrition		
Comments: * Personnel expenditures are lo Other operating and non-operating	•	•			
Other operating and non-operating and services	ating expenditure	es do not occur eveni	y throughout the fisc		
Other operating and non-operating and non-operat	ating expenditure 709	es do not occur eveni 695	y throughout the fisc	cal year.	
Other operating and non-operating and non-operat	ating expenditure 709 0	es do not occur eveni 695 0	y throughout the fisc 709 0	cal year.	
Other operating and non-operating and non-operat	ating expenditure 709 0 39,234	es do not occur eveni 695 0 0	y throughout the fisc 709 0 9,809	oal year. 0 0	19,618
Other operating and non-operating and non-operat	709 0 39,234 4,304	695 0 0 692	709 0 9,809 1,076	0 0 2,066	19,618 2,152
Other operating and non-operating and non-operating and non-operating and non-operations: Full-Time Filled (DHS) Revenue: Carryover (DHS) Revenue: General Fund (DHS) Revenue: Proprietary (DHS) Revenue: Federal (DHS)	709 0 39,234 4,304 6,539	695 0 0 692 1,181	709 0 9,809 1,076 1,635	0 0 2,066 2,568	19,618 2,152 3,270
Other operating and non-operating and non-operating and non-operating and non-operations: Full-Time Filled (DHS) Revenue: Carryover (DHS) Revenue: General Fund (DHS) Revenue: Proprietary (DHS) Revenue: Federal (DHS) Revenue: State (DHS)	709 0 39,234 4,304 6,539 165,465	695 0 0 692 1,181 46,149	709 0 9,809 1,076 1,635 41,366	0 0 2,066 2,568 85,353	19,618 2,152 3,270 82,732
Other operating and non-operating and non-operating and non-operating and non-operations: Full-Time Filled (DHS) Revenue: Carryover (DHS) Revenue: General Fund (DHS) Revenue: Proprietary (DHS) Revenue: Federal (DHS)	709 0 39,234 4,304 6,539	695 0 0 692 1,181	709 0 9,809 1,076 1,635	0 0 2,066 2,568	19,618 2,152 3,270 82,732
Other operating and non-operating and non-operating and non-operating and non-operations: Full-Time Filled (DHS) Revenue: Carryover (DHS) Revenue: General Fund (DHS) Revenue: Proprietary (DHS) Revenue: Federal (DHS) Revenue: State (DHS) Revenue: Interagency/Intradepartmental (DHS) Totals:	709 0 39,234 4,304 6,539 165,465 4,259 219,801	695 0 0 692 1,181 46,149 0	709 0 9,809 1,076 1,635 41,366 1,064 54,950	0 0 2,066 2,568 85,353	19,618 2,152 3,270 82,732 2,128
Other operating and non-operating and non-operating and non-operating and non-operating and non-operating and non-operating and particles. Positions: Full-Time Filled (DHS) Revenue: Carryover (DHS) Revenue: General Fund (DHS) Revenue: Proprietary (DHS) Revenue: Federal (DHS) Revenue: State (DHS) Revenue: Interagency/Intradepartmental (DHS)	709 0 39,234 4,304 6,539 165,465 4,259 219,801	695 0 0 692 1,181 46,149 0	709 0 9,809 1,076 1,635 41,366 1,064 54,950	0 0 2,066 2,568 85,353 0	19,618 2,152 3,270 82,732 2,128
Other operating and non-operating and non-operating and non-operating and non-operations: Full-Time Filled (DHS) Revenue: Carryover (DHS) Revenue: General Fund (DHS) Revenue: Proprietary (DHS) Revenue: Federal (DHS) Revenue: State (DHS) Revenue: Interagency/Intradepartmental (DHS) Totals:	709 0 39,234 4,304 6,539 165,465 4,259 219,801 Inly realized throus in the fourth qualibuted; additional	695 0 0 692 1,181 46,149 0 48,022 ghout the fiscal year.	709 0 9,809 1,076 1,635 41,366 1,064 54,950	0 0 2,066 2,568 85,353 0 89,987	19,618 2,152 3,270 82,732 2,128 109,900
Other operating and non-operating and non-operating and non-operations: Full-Time Filled (DHS) Revenue: Carryover (DHS) Revenue: General Fund (DHS) Revenue: Proprietary (DHS) Revenue: Federal (DHS) Revenue: State (DHS) Revenue: Interagency/Intradepartmental (DHS) Totals: Comments: * Revenue receipts are not even General Fund transfer occurs Federal funds not evenly district.	709 0 39,234 4,304 6,539 165,465 4,259 219,801 Inly realized throus in the fourth qualibuted; additional	695 0 0 692 1,181 46,149 0 48,022 ghout the fiscal year.	709 0 9,809 1,076 1,635 41,366 1,064 54,950	0 0 2,066 2,568 85,353 0 89,987	19,618 2,152 3,270 82,732 2,128 109,900 ne Refugee Grant 24,916

Comments: * Other operating expenditures including payments to medically disabled residents pending SSA/SI eligibility do not occur evenly throughout the fiscal year; additionally, the department has unbudgeted expenditures associated with the operation of the JESCA elderly meals program

16

0

56,360

28

0

219,801

Totals:

Expen: Capital (DHS)

Expen: Non-Operating (DHS)

7

0

54,950

23

0

112,572

14

0

109,900



Fiscal Year 2009 Second Quarter (01/01/2009 -03/31/2009)
All \$ values are in 1,000s

		FY09 Budget	Actual	Budget	FYTD* Actual	FYTD* Budget
		Total Annual	Second Quarter	Second Quarter	7 775 7,000	1115 Baagot
conomic Dev	elopment/					
	nd Economic Dev	elopment				
Positions: Full-Time Fi	illed (OCED)	128	114	128		
Revenue: Carryover (C		143,116	0	35,779	194,000	71,558
Revenue: General Fur		786	0	197	0	394
Revenue: Proprietary (` ,	47,750	8,490	11,938	12,351	23,876
Revenue: Federal (OC		24,700	167	6,175	167	12,350
Revenue: State (OCEI	,	8,828	0	2,207	1,429	4,414
	/Intradepartmental (OCED)	0	0	0	0	.,
	Totals:	225,180	8,657	56,296	207,947	112,592
Comments: * Re	evenue receipts are not eve	nly realized throu		•	·	,
Su Sta	eduction in proprietary rever Irtax repayments and intere ate SHIP grant funding is st	st income. ubmitted to the Co	ounty on a quarterly l	pasis and may not b	e evenly distribute	ed
Expen: Personnel (OC	CED)	12,127	2,964	3,032	6,043	6,064
Expen: Other Operatin	ng (OCED)	210,611	9,031	52,653	14,681	105,306
,						
))	55	308	14	1,438	28
Expen: Capital (OCED		55 2,387	308 722	14 597	1,438 722	
Expen: Capital (OCED					·	1,194
Expen: Capital (OCED Expen: Non-Operating	(OCED)	2,387 225,180	722 13,025	597	722	1,194
Expen: Capital (OCED Expen: Non-Operating Comments: * Exp	(OCED) Totals:	2,387 225,180 buted throughout oss fiscal years. Co	722 13,025 the fiscal year. Grant cycle begins Ja	597 56,296 nuary 1 and ends E	722 22,884 December 31.	1,194 112,592
Expen: Capital (OCED Expen: Non-Operating Comments: * Expens of the Comments is the Comments in Comme	Totals: rpenditures not evenly distri	2,387 225,180 buted throughout oss fiscal years. Ginclude programm	722 13,025 the fiscal year. Grant cycle begins Ja	597 56,296 nuary 1 and ends E	722 22,884 December 31.	1,194 112,592
Expen: Capital (OCED Expen: Non-Operating Comments: * Expens of the Comments	Totals: rpenditures not evenly districted by the control of the co	2,387 225,180 buted throughout oss fiscal years. Ginclude programm	722 13,025 the fiscal year. Grant cycle begins Ja	597 56,296 nuary 1 and ends E	722 22,884 December 31.	1,194 112,592
Expen: Capital (OCED Expen: Non-Operating Comments: * Expens of the Comments is the Comments of the Comments is the Comments of the Comments is the Comments of the Comments	Totals: rpenditures not evenly districted the reperating expenditures velopment Coord filled (OEDC)	2,387 225,180 buted throughout oss fiscal years. Coinclude programmination	722 13,025 the fiscal year. Grant cycle begins Ja natic funds not eveni	597 56,296 nuary 1 and ends E y distributed through	722 22,884 December 31.	1,194 112,592 <i>r</i> .
Expen: Capital (OCED Expen: Non-Operating Comments: * Expens of the Comments	Totals: spenditures not evenly distributed the control of the cont	2,387 225,180 buted throughout oss fiscal years. Coinclude programmination 6	722 13,025 the fiscal year. Grant cycle begins Janatic funds not evenl	597 56,296 nuary 1 and ends E y distributed through	722 22,884 December 31. Thout the fiscal year	1,194 112,592 r.
Expen: Capital (OCED Expen: Non-Operating Comments: * Expension Com	Totals: spenditures not evenly districted the operating expenditures velopment Coord illed (OEDC) DEDC)	2,387 225,180 buted throughout oss fiscal years. Coinclude programmination 6 779	722 13,025 the fiscal year. Grant cycle begins Janatic funds not evenl	597 56,296 nuary 1 and ends E y distributed through	722 22,884 December 31. Shout the fiscal year	1,194 112,592 r. 390
Expen: Capital (OCED Expen: Non-Operating Comments: * Expension Com	Totals: penditures not evenly distri- cant expenditures occur acro- cher operating expenditures velopment Coord filled (OEDC) nd (OEDC) DEDC) (OEDC)	2,387 225,180 buted throughout oss fiscal years. Coinclude programmination 6 779 0	722 13,025 the fiscal year. Grant cycle begins Janatic funds not event	597 56,296 nuary 1 and ends E y distributed through 6 195 0	22,884 December 31. Hout the fiscal year	1,194 112,592 r. 390 0
Expen: Capital (OCED Expen: Non-Operating Comments: * Expension Com	Totals: rpenditures not evenly distri- cant expenditures occur acro- her operating expenditures velopment Coord filled (OEDC) nd (OEDC) DEDC) (OEDC) EDC)	2,387 225,180 buted throughout oss fiscal years. Coinclude programmination 6 779 0 200	13,025 the fiscal year. Grant cycle begins Janatic funds not evening 5 0 0 0	597 56,296 nuary 1 and ends E y distributed through 6 195 0 50	22,884 December 31. Shout the fiscal year	1,194 112,592 r. 390 (100
Expen: Capital (OCED Expen: Non-Operating Comments: * Expension Economic Developments: Full-Time File Revenue: General Fur Revenue: Carryover (Carryover (Carryover) Revenue: Proprietary (Revenue: Federal (OERevenue: State (OED) Revenue: State (OED)	Totals: rpenditures not evenly distri- cant expenditures occur acro- her operating expenditures velopment Coord filled (OEDC) nd (OEDC) DEDC) (OEDC) EDC)	2,387 225,180 buted throughout oss fiscal years. Coinclude programm ination 6 779 0 200 0	13,025 the fiscal year. Grant cycle begins Janatic funds not evenl 5 0 0 0 0	597 56,296 nuary 1 and ends E y distributed through 6 195 0 50 0	722 22,884 December 31. Shout the fiscal year 0 0 0 0	1,194 112,592 r. 390 (100 (0
Expen: Capital (OCED Expen: Non-Operating Comments: * Expension Economic Developments: Full-Time File Revenue: General Fur Revenue: Carryover (Carryover (Carryover) Revenue: Proprietary (Revenue: Federal (OER Revenue: State (OED) Revenue: State (OED)	Totals: rpenditures not evenly distri- cant expenditures occur acro- ther operating expenditures velopment Coord illed (OEDC) nd (OEDC) DEDC) (OEDC) EDC) C)	2,387 225,180 buted throughout oss fiscal years. Coinclude programmination 6 779 0 200 0 0	13,025 the fiscal year. Grant cycle begins Janatic funds not evenl 5 0 0 0 0 0	597 56,296 nuary 1 and ends E y distributed through 6 195 0 50 0 0	722 22,884 December 31. Thout the fiscal year 0 0 0 0	1,194 112,592 r. 390 0
Expen: Capital (OCED Expen: Non-Operating Comments: * Expension Economic Developments: Full-Time File Revenue: General Fur Revenue: Carryover (Carryover (Carryover) Revenue: Proprietary (Revenue: Federal (OERevenue: State (OED) Revenue: Interagency/	Totals: penditures not evenly distri- cant expenditures occur acre cher operating expenditures velopment Coord illed (OEDC) nd (OEDC) DEDC) (OEDC) EDC) (OEDC) C) //Intradepartmental (OEDC)	2,387 225,180 buted throughout oss fiscal years. Coinclude programm ination 6 779 0 200 0 0 979	13,025 the fiscal year. Grant cycle begins Janatic funds not evenl 5 0 0 0 0 0 0	597 56,296 nuary 1 and ends E y distributed through 6 195 0 50 0 0 245	722 22,884 December 31. Shout the fiscal year 0 0 0 0 0	1,194 112,592 r. 390 0
Expen: Capital (OCED Expen: Non-Operating Comments: * Expens of the Comments	Totals: spenditures not evenly districted to the control of the c	2,387 225,180 buted throughout oss fiscal years. Coinclude programmination 6 779 0 200 0 0 0 979 nly realized throughout oss fiscal years. Coinclude programmination	13,025 the fiscal year. Grant cycle begins Janatic funds not evenl 5 0 0 0 0 0 0 ghout the fiscal year.	597 56,296 nuary 1 and ends E y distributed through 6 195 0 50 0 0 245	722 22,884 December 31. Shout the fiscal year 0 0 0 0 0	1,194 112,592 r. 390 0
Expen: Capital (OCED Expen: Non-Operating Comments: * Expension Economic Dev Positions: Full-Time Fire Revenue: General Furre Revenue: Carryover (Comments: Federal (OE Revenue: State (OEDC Revenue: Interagency) Comments: * Revenue: Reve	Totals: penditures not evenly districted the operating expenditures occur acropher operating expenditures velopment Coord filled (OEDC) and (OEDC) DEDC) (OEDC) (OEDC) Totals: evenue receipts are not evently districted to the operation of the operation	2,387 225,180 buted throughout oss fiscal years. Coinclude programmination 6 779 0 200 0 0 0 979 nly realized throughout oss fiscal years. Coinclude programmination	13,025 the fiscal year. Grant cycle begins Janatic funds not evenl 5 0 0 0 0 0 0 ghout the fiscal year.	597 56,296 nuary 1 and ends E y distributed through 6 195 0 50 0 0 245	722 22,884 December 31. Shout the fiscal year 0 0 0 0 0	1,194 112,592 r. 390 (100 (100 (100 490
Expen: Capital (OCED Expen: Non-Operating Comments: * Expension Economic Dev Positions: Full-Time Fire Revenue: General Fure Revenue: Carryover (Comments: Proprietary (Comments: Revenue: Interagency) Comments: * Recenter General Fure Revenue: Proprietary (Comments: Revenue: Revenue	Totals: penditures not evenly districted to the control of the co	2,387 225,180 buted throughout oss fiscal years. Coinclude programm ination 6 779 0 200 0 0 979 nly realized throughout during the fourth	13,025 the fiscal year. Grant cycle begins Janatic funds not evening 5 0 0 0 0 0 0 ghout the fiscal year.	597 56,296 nuary 1 and ends E y distributed through 6 195 0 50 0 0 245	722 22,884 December 31. hout the fiscal year 0 0 0 0 0 0	1,194 112,592 7. 390 (100 (100 (100 (100 (100 (100 (100 (1
Expen: Capital (OCED Expen: Non-Operating Comments: * Expension Economic Developments: Full-Time File Revenue: General Fur Revenue: Carryover (Comments: Proprietary (Revenue: Federal (OER Revenue: Interagency) Comments: * Reserved General Revenue: Re	Totals: penditures not evenly districted to the control of the co	2,387 225,180 buted throughout oss fiscal years. Coinclude programm ination 6 779 0 200 0 0 0 979 nly realized throughout the fourth 869	13,025 the fiscal year. Grant cycle begins Janatic funds not evenl 5 0 0 0 0 0 ghout the fiscal year.	597 56,296 nuary 1 and ends E y distributed through 6 195 0 50 0 0 245	722 22,884 December 31. Thout the fiscal year 0 0 0 0 0 0 245	1,194 112,592 7. 390 0 100 0 490 434 50
Expen: Capital (OCED Expen: Non-Operating Comments: * Expension Economic Dev Positions: Full-Time Fire Revenue: General Fure Revenue: Carryover (Comments: Federal (OER evenue: Federal (OER evenue: Interagency) Comments: * Reservence: Revenue: Interagency) Comments: * Reservence: Personnel (OER expen: Personnel (OER expen: Other Operation)	Totals: penditures not evenly districted to the control of the co	2,387 225,180 buted throughout oss fiscal years. Coinclude programmination 6 779 0 200 0 0 0 979 nly realized throughout oss fiscal years. Coinclude programmination	13,025 the fiscal year. Grant cycle begins Janatic funds not evenl 5 0 0 0 0 0 ghout the fiscal year. quarter of the fiscal y	597 56,296 nuary 1 and ends E y distributed through 6 195 0 50 0 0 245 vear. 217 25	722 22,884 December 31. hout the fiscal year 0 0 0 0 0 0 245 60	28 1,194 112,592 r. 390 0 100 0 0 490 434 50 6

Comments: * Personnel expenditures reflect higher than anticipated attrition.



Fiscal Year 2009 Second Quarter (01/01/2009 -03/31/2009)

All \$ values are in 1,000s

	FY09 Budget	Actual	Budget	FYTD* Actual	FYTD* Budget
	Total Annual	Second Quarter	Second Quarter		
Film and Entertainment					
Positions: Full-time Filled (Film)	4	4	4		
Revenue: Carryover (Film)	0	0	0	0	0
Revenue: General Fund (Film)	564	0	141	0	282
Revenue: Proprietary (Film)	100	36	25	75	50
Revenue: Federal (Film)	0	0	0	0	0
Revenue: State (Film)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Film)	0	0	0	0	0
Totals:	664	36	166	75	332
Comments: * General Fund transfer occur. Proprietary revenue receipts	are not evenly rea	lized throughout the	fiscal year.	0.40	054
Expen: Personnel (Film)	506	127	127	248	254
Expen: Other Operating (Film)	153	25	38	42	76
Expen: Capital (Film)	5	3	1	3	2
Expen: Non-operating expense(Film)	0	0	0	0	0
Totals:	664	155	166	293	332
Comments: * Other operating expenditures International Trade Consortium		nly throughout the fis	scal year.		
Positions: Full-Time Filled (ITC)	11	11	11		
Revenue: Carryover (ITC)	58	0	14	0	28
Revenue: General Fund (ITC)	1,144	0	286	0	572
Revenue: Proprietary (ITC)	100	0	25	0	50
Revenue: Federal (ITC)	0	0	0	0	0
Revenue: State (ITC)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ITC)	295	0	74	0	148
Totals:	1,597	0	399	0	798
Comments: * General Fund transfer occur.	s during the fourth	quarter of the fiscal	year.		
Carryover not realized. Proprietary revenue is not ev	venly distributed th	roughout the fiscal ye	ear.		
Expen: Personnel (ITC)	1,165	289	291	573	582
Expen: Other Operating (ITC)	426	101	107	147	214
Expen: Capital (ITC)	6	0	1	0	2
Expen: Non-Operating (ITC)	0	0	0	0	0
Totals:	1,597	390	399	720	798

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



Fiscal Year 2009 Second Quarter (01/01/2009 -03/31/2009)

All \$ values are in 1,000s

		FY09 Budget	Actual	Budget	FYTD* Actual	FYTD* Budget
		Total Annual	Second Quarter	Second Quarter	7.1.2 7.0.00	2 2 2 a a g o i
Metro-Mian	ni Action Plan					
Positions: Full-Tin	me Filled (MMAP)	26	23	26		
Revenue: Carryov		1,596	0	399	2,723	798
Revenue: Genera	al Fund (MMAP)	997	0	249	0	498
Revenue: Proprie	etary (MMAP)	3,423	537	856	984	1,712
Revenue: Federa	ıl (MMAP)	0	0	0	0	0
Revenue: State (M	MMAP)	0	0	0	0	0
Revenue: Interage	ency/Intradepartmental (MMAP)	0	0	0	0	0
	Totals:	6,016	537	1,504	3,707	3,008
Comments: *	Carryover higher than anticipa Documentary Stamp Surtax re General Fund transfer occurs Proprietary revenues are not e	venues. during the fourth evenly distributed	quarter of the fiscal y throughout the fisca	/ear. I year.		
Expen: Personnel	,	2,166	452	542	886	1,084
Expen: Other Ope	= '	3,831	488	957	1,044	1,914
Expen: Capital (M	,	19	0	5	0	10
Expen: Non-Oper	rating (MMAP)	0	0	0	0	0
	Totals:	6,016	940	1,504	1,930	3,008
Comments: *	Operating and/or capital expenses	nditures are not e	evenly distributed thro	oughout the fiscal ye	ear.	
	Personnel variance reflects high	gher than anticipa	ated attrition.			
Con all Dona!						
Small Busi	ness Development (SBD)				
		SBD)	59	60		
Positions: Full-Tin	me Filled (SBD)	•	59 0	60 177	309	354
	me Filled (SBD) ver (SBD)	60			309 0	
Positions: Full-Tin Revenue: Carryov	me Filled (SBD) ver (SBD) al Fund (SBD)	60 708	0	177		0
Positions: Full-Tin Revenue: Carryov Revenue: Genera	me Filled (SBD) ver (SBD) al Fund (SBD) etary (SBD)	60 708 0	0 0	177 0	0	0 550
Positions: Full-Tin Revenue: Carryov Revenue: Genera Revenue: Proprie	me Filled (SBD) ver (SBD) al Fund (SBD) etary (SBD)	60 708 0 1,100	0 0 86	177 0 275	0 86	0 550 0
Positions: Full-Tin Revenue: Carryov Revenue: Genera Revenue: Proprie Revenue: Federal Revenue: State (\$	me Filled (SBD) ver (SBD) al Fund (SBD) etary (SBD)	60 708 0 1,100	0 0 86 0	177 0 275 0	0 86 0	0 550 0 0
Positions: Full-Tin Revenue: Carryov Revenue: Genera Revenue: Proprie Revenue: Federal Revenue: State (\$	me Filled (SBD) ver (SBD) al Fund (SBD) etary (SBD) il (SBD) SBD)	60 708 0 1,100 0	0 0 86 0	177 0 275 0	0 86 0	0 550 0 0
Positions: Full-Tin Revenue: Carryov Revenue: Genera Revenue: Proprie Revenue: Federal Revenue: State (\$	me Filled (SBD) ver (SBD) al Fund (SBD) etary (SBD) il (SBD) SBD) sency/Intradepartmental (SBD)	60 708 0 1,100 0 4,288 6,096	0 0 86 0 0 310 396 In the first quarter of to throughout the fisca	177 0 275 0 0 1,072 1,524 the fiscal year.	0 86 0 0 620	0 550 0 0 2,144
Positions: Full-Tin Revenue: Carryov Revenue: Genera Revenue: Proprie Revenue: Federal Revenue: State (S Revenue: Interage	me Filled (SBD) ver (SBD) al Fund (SBD) etary (SBD) al (SBD) SBD) ency/Intradepartmental (SBD) Totals: Carryover lower than anticipat Proprietary revenues are not e Interagency/Intradepartmental	60 708 0 1,100 0 4,288 6,096	0 0 86 0 0 310 396 In the first quarter of to throughout the fisca	177 0 275 0 0 1,072 1,524 the fiscal year.	0 86 0 0 620	0 550 0 0 2,144 3,048
Positions: Full-Tin Revenue: Carryov Revenue: Genera Revenue: Proprie Revenue: Federal Revenue: State (\$ Revenue: Interage	me Filled (SBD) ver (SBD) al Fund (SBD) etary (SBD) al (SBD) sency/Intradepartmental (SBD) Totals: Carryover lower than anticipat Proprietary revenues are not el Interagency/Intradepartmental el (SBD)	60 708 0 1,100 0 4,288 6,096 ed and realized invenly distributed revenue is realized.	0 0 86 0 0 310 396 In the first quarter of throughout the fiscal at the end of the	177 0 275 0 0 1,072 1,524 the fiscal year. I year.	0 86 0 0 620 1,015	0 550 0 0 2,144 3,048
Positions: Full-Tin Revenue: Carryov Revenue: Genera Revenue: Proprie Revenue: Federal Revenue: State (\$ Revenue: Interage	me Filled (SBD) ver (SBD) al Fund (SBD) etary (SBD) al (SBD) setary (SBD) Totals: Carryover lower than anticipate Proprietary revenues are not elemental (SBD) etary (SBD) erating (SBD)	60 708 0 1,100 0 4,288 6,096 ed and realized invenly distributed revenue is realized in the realized in the realized in the realized in the reali	0 0 86 0 0 310 396 In the first quarter of the throughout the fiscal at the end of the 1,380	177 0 275 0 0 1,072 1,524 the fiscal year. I year. year.	0 86 0 0 620 1,015	0 550 0 0 2,144 3,048
Positions: Full-Tin Revenue: Carryov Revenue: Genera Revenue: Proprie Revenue: Federal Revenue: State (\$ Revenue: Interage Comments: * Expen: Personnel Expen: Other Ope	me Filled (SBD) ver (SBD) al Fund (SBD) etary (SBD) al (SBD) SBD) lency/Intradepartmental (SBD) Totals: Carryover lower than anticipat Proprietary revenues are not e Interagency/Intradepartmental al (SBD) erating (SBD) SBD)	60 708 0 1,100 0 4,288 6,096 ed and realized invenly distributed revenue is realized for the revenue for the revenue is realized for the revenue for the revenue is realized for the revenue is realiz	0 0 86 0 310 396 n the first quarter of the throughout the fiscal teed at the end of the 1,380 90	177 0 275 0 0 1,072 1,524 the fiscal year. I year. year. 1,356 160	0 86 0 0 620 1,015	354 0 550 0 2,144 3,048 2,712 320 16 0

Comments: *

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



Fiscal Year 2009 Second Quarter (01/01/2009 -03/31/2009)
All \$ values are in 1,000s

	FY09 Budget	Actual	Budget	FYTD* Actual	FYTD* Budget
	Total Annual	Second Quarter	Second Quarter		
nabling Strategies					
Agenda Coordination					
Positions: Full-Time Filled (Agenda)	9	9	9		
Revenue: Carryover (Agenda)	0	0	0	0	
Revenue: General Fund (Agenda)	1,145	0	286	0	57
Revenue: Proprietary (Agenda)	0	0	0	0	
Revenue: Federal (Agenda)	0	0	0	0	
Revenue: State (Agenda)	0	0	0	0	
Revenue: Interagency/Intradepartmental (Agenda)) 0	0	0	0	
Totals:	1,145	0	286	0	57:
Comments: * General Fund transfer occurs of	J				
Expen: Personnel (Agenda)	1,008	246	252	488	50
Expen: Other Operating (Agenda)	130	40	32	70	6
Expen: Capital (Agenda)	7	1	2	2	
Expen: Non-Operating (Agenda)	0	0	0	0	
Totals:	1,145	287	286	560	572
Totals: Americans with Disabilities Act			286	560	572
			286 4	560	577
Americans with Disabilities Act	t Coordina	tion		560	
Americans with Disabilities Act Positions: Full-Time Filled (ADA)	t Coordina	tion 4	4		13
Americans with Disabilities Act Positions: Full-Time Filled (ADA) Revenue: Carryover (ADA)	t Coordina	tion 4 0	4 67	332	13 24
Americans with Disabilities Act Positions: Full-Time Filled (ADA) Revenue: Carryover (ADA) Revenue: General Fund (ADA)	4 267 491	tion 4 0 0	4 67 123	332 0	13 24 14
Americans with Disabilities Act Positions: Full-Time Filled (ADA) Revenue: Carryover (ADA) Revenue: General Fund (ADA) Revenue: Proprietary (ADA)	4 267 491 289	tion 4 0 0 77	4 67 123 72	332 0 122	13 24 14
Americans with Disabilities Act Positions: Full-Time Filled (ADA) Revenue: Carryover (ADA) Revenue: General Fund (ADA) Revenue: Proprietary (ADA) Revenue: Federal (ADA)	4 267 491 289 0	tion 4 0 0 77 0	4 67 123 72 0	332 0 122 0	13 24 14
Americans with Disabilities Act Positions: Full-Time Filled (ADA) Revenue: Carryover (ADA) Revenue: General Fund (ADA) Revenue: Proprietary (ADA) Revenue: Federal (ADA) Revenue: State (ADA)	4 267 491 289 0	tion 4 0 0 77 0 0	4 67 123 72 0 0	332 0 122 0	13 24 14
Americans with Disabilities Act Positions: Full-Time Filled (ADA) Revenue: Carryover (ADA) Revenue: General Fund (ADA) Revenue: Proprietary (ADA) Revenue: Federal (ADA) Revenue: State (ADA) Revenue: Interagency/Intradepartmental (ADA)	4 267 491 289 0 0 0 1,047 ted and realized during the fourth	tion 4 0 0 77 0 0 77 77 in the first quarter of quarter of the fiscal	4 67 123 72 0 0 0 262 the fiscal year.	332 0 122 0 0	13 24 14
Americans with Disabilities Act Positions: Full-Time Filled (ADA) Revenue: Carryover (ADA) Revenue: General Fund (ADA) Revenue: Proprietary (ADA) Revenue: Federal (ADA) Revenue: State (ADA) Revenue: Interagency/Intradepartmental (ADA) Totals: Comments: * Carryover higher than anticipa General Fund transfer occurs	4 267 491 289 0 0 0 1,047 ted and realized during the fourth	tion 4 0 0 77 0 0 77 77 in the first quarter of quarter of the fiscal	4 67 123 72 0 0 0 262 the fiscal year.	332 0 122 0 0 0	13 24 14 52
Americans with Disabilities Act Positions: Full-Time Filled (ADA) Revenue: Carryover (ADA) Revenue: General Fund (ADA) Revenue: Proprietary (ADA) Revenue: Federal (ADA) Revenue: State (ADA) Revenue: Interagency/Intradepartmental (ADA) Totals: Comments: * Carryover higher than anticipa General Fund transfer occurs Revenue receipts are not ever Expen: Personnel (ADA)	4 267 491 289 0 0 1,047 ted and realized during the fourth ply realized through	tion 4 0 0 77 0 0 0 77 in the first quarter of a quarter of the fiscal ghout the fiscal year.	4 67 123 72 0 0 0 262 the fiscal year.	332 0 122 0 0	13 24 14 52
Americans with Disabilities Act Positions: Full-Time Filled (ADA) Revenue: Carryover (ADA) Revenue: General Fund (ADA) Revenue: Proprietary (ADA) Revenue: Federal (ADA) Revenue: State (ADA) Revenue: Interagency/Intradepartmental (ADA) Totals: Comments: * Carryover higher than anticipa General Fund transfer occurs Revenue receipts are not ever	4 267 491 289 0 0 1,047 ted and realized during the fourth only realized through	tion 4 0 0 77 0 0 0 77 77 in the first quarter of a quarter of the fiscal ghout the fiscal year. 82	4 67 123 72 0 0 0 262 the fiscal year. year.	332 0 122 0 0 0 454	13 24 14 52 21 30
Americans with Disabilities Act Positions: Full-Time Filled (ADA) Revenue: Carryover (ADA) Revenue: General Fund (ADA) Revenue: Proprietary (ADA) Revenue: Federal (ADA) Revenue: State (ADA) Revenue: Interagency/Intradepartmental (ADA) Totals: Comments: * Carryover higher than anticipa General Fund transfer occurs Revenue receipts are not ever Expen: Personnel (ADA) Expen: Other Operating (ADA)	4 267 491 289 0 0 1,047 ted and realized during the fourth ly realized through 421 614	tion 4 0 0 77 0 0 0 77 77 in the first quarter of a quarter of the fiscal year. 82 8	4 67 123 72 0 0 0 262 the fiscal year. year.	332 0 122 0 0 0 454	572 13 24 14 524 21 30

Comments: * 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 Second Quarter (01/01/2009 -03/31/2009)
All \$ values are in 1,000s

CONT	All \$	values are in 1,00	0s		
	FY09 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Audit and Management Service	es				
Positions: Full-Time Filled (AMS)	61	61	61		
Revenue: Carryover (AMS)	0	0	0	0	0
Revenue: General Fund (AMS)	5,654	0	1,414	0	2,828
Revenue: Proprietary (AMS)	1,558	0	390	0	780
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	1,804	0	3,608
Comments: * General Fund transfers occu Proprietary revenues do not					
Expen: Personnel (AMS)	6,498	1,523	1,625	2,962	3,250
Expen: Other Operating (AMS)	667	130	167	250	334
Expen: Capital (AMS)	47	2	12	3	24
Expen: Non-Operating (AMS)	0	0	0	0	0
Totals:	7,212	1,655	1,804	3,215	3,608
Comments: * Personnel and operating exp Capital Improvements	remarkance remocrin	npromentation of the	doparamental daving	go plan.	
Positions: Full-Time Filled (OCI)	34	32	34		
Revenue: Carryover (OCI)	0	0	0	92	0
Revenue: General Fund (OCI)	0	0	0	0	0
Revenue: Proprietary (OCI)	5,082	0	1,270	0	2,540
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	0	1,270	92	2,540
Comments: * Carryover higher than anticip Proprietary revenues transfe			the fiscal year.		
Expen: Personnel (OCI)	4,072	1,011	1,018	1,955	2,036
	•	•		•	,
Expen: Other Operating (OCI)	998	212	250	338	500
	998 12	212 2	250 2	338 2	500 4
Expen: Other Operating (OCI) Expen: Capital (OCI) Expen: Non-Operating (OCI)					

Comments: * 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 Second Quarter (01/01/2009 -03/31/2009)
All \$ values are in 1,000s

	7 til 😛		-		
	FY09 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Commission on Ethics and Pu					
		4.5	40		
Positions: Full-Time Filled (Ethics)	16	15	16	74	0
Revenue: Carryover (Ethics)	0	0	0 570	71 0	1 159
Revenue: General Fund (Ethics)	2,318	0	579	_	1,158
Revenue: Proprietary (Ethics)	25	0	6	25	12
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	0	585	96	1,170
Comments: * General Fund transfer occurs	during the fourth	quarter of the fiscal y	/ear.		
Revenue receipts are not eve Carryover realized in the first					
Expen: Personnel (Ethics)	2,128	491	532	959	1,064
Expen: Other Operating (Ethics)	205	52	51	106	102
Expen: Capital (Ethics)	10	0	2	1	4
Expen: Non-Operating (Ethics)	0	0	0	0	0
Totals:	2,343	543	585	1,066	1,170
Comments: * Personnel expenditures reflections	ct higher than anti	icipated attrition.			
Positions: Full-Time Filled (Elections)	118	112	118		
Revenue: Carryover (Elections)	0	0	0	0	0
Revenue: General Fund (Elections)	21,684	0	5,421	0	10,842
Revenue: Proprietary (Elections)	155	3	38	22	76
Revenue: Federal (Elections)	0	0	0	0	0
Revenue: State (Elections)	320	0	80	319	160
Revenue: Interagency/Intradepartmental (Electio	ns) 0	0	0	0	0
Totals:	22,159	3	5,539	341	11,078
Comments: * General Fund transfer occurs	during the fourth	quarter of the fiscal	/ear.		
Proprietary revenues are not State grant received during fi	distributed evenly	throughout the fisca			
Expen: Personnel (Elections)	11,803	2,427	2,951	10,917	5,902
Expen: Other Operating (Elections)	9,287	1,729	2,321	9,290	4,642
Expen: Capital (Elections)	1,069	34	267	498	534
Expen: Non-Operating (Elections)	0	0	0	0	0
Totals:	22,159	4,190	5,539	20,705	11,078

Comments: * Expenditures include efforts related to the Presidental election and an unbudgeted Countywide election occurring in the first quarter.



Fiscal Year 2009 Second Quarter (01/01/2009 -03/31/2009)

All \$ values are in 1,000s

	FY09 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Enterprise Technology Service	s				
Positions: Full-Time Filled (ETSD)	598	569	598		
Revenue: Carryover (ETSD)	0	0	0	254	(
Revenue: General Fund (ETSD)	40,407	0	10,102	0	20,204
Revenue: Proprietary (ETSD)	100,798	23,093	25,200	50,960	50,400
Revenue: Federal (ETSD)	0	0	0	0	(
Revenue: State (ETSD)	0	0	0	0	(
Revenue: Interagency/Intradepartmental (ETSD)	8,354	2,089	2,089	4,178	4,178
Totals:	140 EE0	25 402	27 204	FF 200	74 700
Totals.	149,559	25,182	37,391	55,392	74,782
Comments: * General Fund transfer occurs budgeted. Revenue receipts a	during the fourth	quarter of the fiscal y	year. Carryover real	·	,
Comments: * General Fund transfer occurs budgeted. Revenue receipts a	during the fourth	quarter of the fiscal y	year. Carryover real	·	r that was not
Comments: * General Fund transfer occurs budgeted. Revenue receipts a Expen: Personnel (ETSD)	during the fourth	quarter of the fiscal y	year. Carryover real fiscal year.	lized in first quarte	r that was not 35,246
Comments: * General Fund transfer occurs	during the fourth are not evenly rea 70,487	quarter of the fiscal y lized throughout the 16,897	year. Carryover real fiscal year. 17,623	lized in first quarte. 33,566	74,782 r that was not 35,246 29,940 3,586
Comments: * General Fund transfer occurs budgeted. Revenue receipts at Expen: Personnel (ETSD) Expen: Other Operating (ETSD)	during the fourth are not evenly read 70,487 59,880	quarter of the fiscal y lized throughout the 16,897 12,987	year. Carryover real fiscal year. 17,623 14,970	33,566 24,218	r that was not 35,246 29,940

Comments: * Personnel expenditures are lower than budgeted due to higher than anticipated attrition.
Operating expenditures are not evenly distributed throughout the fiscal year.
Non-operating debt service expenditures are lower than budgeted.

Fair Employment Practices

Positions: Full-Time Filled (OFEP)	11	10	11		
Revenue: Carryover (OFEP)	0	0	0	0	0
Revenue: General Fund (OFEP)	1,257	0	314	0	628
Revenue: Proprietary (OFEP)	0	0	0	0	0
Revenue: Federal (OFEP)	0	0	0	0	0
Revenue: State (OFEP)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OFEP)	0	0	0	0	0
Totals:	1,257	0	314	0	628
Comments: * General Fund transfer occurs du	ring the fourth qua	rter of the fiscal year	:		
Expen: Personnel (OFEP)	1.198	226	300	431	600

Tot	als: 1,257	237	314	433	628
Expen: Capital (OFEP)	1	0	0	1	0
Expen: Other Operating (OFEP)	58	11	14	1	28
Expen: Personnel (OFEP)	1,198	226	300	431	600

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



Fiscal Year 2009 Second Quarter (01/01/2009 -03/31/2009)

All \$ values are in 1,000s

	FY09 Budget	Actual	Budget	FYTD* Actual	FYTD* Budget
	Total Annual	Second Quarter	Second Quarter		
Finance Department					
Positions: Full-Time Filled (Finance)	341	336	341		
Revenue: Carryover (Finance)	12,795	0	3,199	14,574	6,398
Revenue: General Fund (Finance)	0	0	0	0	(
Revenue: Proprietary (Finance)	42,943	8,639	10,735	12,663	21,470
Revenue: Federal (Finance)	0	0	0	0	(
Revenue: State (Finance)	0	0	0	0	(
Revenue: Interagency/Intradepartmental (Finan	ce) 0	0	0	0	(
Totals:	55,738	8,639	13,934	27,237	27,868
Comments: * Revenue receipts are not ex	enly realized throu	ghout the fiscal year.			
Carryover is higher than and	icipated and realize	ed during the first qua	arter of the fiscal yea	ar.	
Expen: Personnel (Finance)	26,224	6,794	6,556	13,184	13,112
Expen: Other Operating (Finance)	9,376	1,948	2,344	4,101	4,688
Expen: Capital (Finance)	3,919	59	979	132	1,958
Expen: Non-Operating (Finance)	16,219	0	4,055	0	8,110
Totals:	55,738	8,801	13,934	17,417	27,868
General Services Administrat	ion				
Positions: Full-Time Filled (GSA)	883	835	883		
Positions: Full-Time Filled (GSA) Revenue: Carryover (GSA)	883 18,685	835 0		32,684	9,342
Revenue: Carryover (GSA)			883 4,671 12,457	32,684 0	· ·
Revenue: Carryover (GSA) Revenue: General Fund (GSA)	18,685	0	4,671	·	24,914
Revenue: Carryover (GSA) Revenue: General Fund (GSA) Revenue: Proprietary (GSA)	18,685 49,826	0 0	4,671 12,457	0	24,914 2,078
Positions: Full-Time Filled (GSA) Revenue: Carryover (GSA) Revenue: General Fund (GSA) Revenue: Proprietary (GSA) Revenue: Federal (GSA) Revenue: State (GSA)	18,685 49,826 4,155	0 0 1,502	4,671 12,457 1,039	0 2,792	24,914 2,078
Revenue: Carryover (GSA) Revenue: General Fund (GSA) Revenue: Proprietary (GSA) Revenue: Federal (GSA)	18,685 49,826 4,155 0	0 0 1,502 0	4,671 12,457 1,039 0	0 2,792 0	24,914 2,078 0
Revenue: Carryover (GSA) Revenue: General Fund (GSA) Revenue: Proprietary (GSA) Revenue: Federal (GSA) Revenue: State (GSA)	18,685 49,826 4,155 0	0 0 1,502 0	4,671 12,457 1,039 0 0	0 2,792 0 0	24,914 2,078 0 0 142,654
Revenue: Carryover (GSA) Revenue: General Fund (GSA) Revenue: Proprietary (GSA) Revenue: Federal (GSA) Revenue: State (GSA) Revenue: Interagency/Intradepartmental (GSA)	18,685 49,826 4,155 0 0 285,309 357,975	0 0 1,502 0 0 50,312 51,814	4,671 12,457 1,039 0 0 71,327	0 2,792 0 0 89,256	24,914 2,078 0 0 142,654
Revenue: Carryover (GSA) Revenue: General Fund (GSA) Revenue: Proprietary (GSA) Revenue: Federal (GSA) Revenue: State (GSA) Revenue: Interagency/Intradepartmental (GSA) Totals: Comments: * General Fund transfer occur Carryover revenue is realized maintenance project payme	18,685 49,826 4,155 0 0 285,309 357,975 rs during the fourthed in the first quarteents and fleet purcha	0 0 1,502 0 0 50,312 51,814 quarter of the fiscal yer and was higher that asses.	4,671 12,457 1,039 0 0 71,327 89,494 year.	0 2,792 0 0 89,256 124,732 a lag in large buil	24,914 2,078 0 0 142,654 178,988
Revenue: Carryover (GSA) Revenue: General Fund (GSA) Revenue: Proprietary (GSA) Revenue: Federal (GSA) Revenue: State (GSA) Revenue: Interagency/Intradepartmental (GSA) Totals: Comments: * General Fund transfer occur Carryover revenue is realized	18,685 49,826 4,155 0 0 285,309 357,975 rs during the fourthed in the first quarteents and fleet purcha	0 0 1,502 0 0 50,312 51,814 quarter of the fiscal yer and was higher that asses.	4,671 12,457 1,039 0 0 71,327 89,494 year.	0 2,792 0 0 89,256 124,732 a lag in large buil	24,914 2,078 0 142,654 178,988
Revenue: Carryover (GSA) Revenue: General Fund (GSA) Revenue: Proprietary (GSA) Revenue: Federal (GSA) Revenue: State (GSA) Revenue: Interagency/Intradepartmental (GSA) Totals: Comments: * General Fund transfer occu Carryover revenue is realized maintenance project paymental Interagency revenues included	18,685 49,826 4,155 0 0 285,309 357,975 rs during the fourthed in the first quarter than the first quarter than the intradepartments and fleet purchase intradepartments	0 0 1,502 0 0 50,312 51,814 quarter of the fiscal yer and was higher that asses. al transfers that occur	4,671 12,457 1,039 0 0 71,327 89,494 Year. In anticipated due to	0 2,792 0 0 89,256 124,732 a lag in large buil	24,914 2,078 0 0 142,654 178,988 dding
Revenue: Carryover (GSA) Revenue: General Fund (GSA) Revenue: Proprietary (GSA) Revenue: Federal (GSA) Revenue: State (GSA) Revenue: Interagency/Intradepartmental (GSA) Totals: Comments: * General Fund transfer occu Carryover revenue is realize maintenance project paymee Interagency revenues include Expen: Personnel (GSA)	18,685 49,826 4,155 0 0 285,309 357,975 rs during the fourthed in the first quarter purchase and fleet purchase intradepartments 73,270	0 0 1,502 0 0 50,312 51,814 quarter of the fiscal year and was higher that asses. all transfers that occur	4,671 12,457 1,039 0 0 71,327 89,494 vear. In anticipated due to in the fourth quarte 18,318	0 2,792 0 0 89,256 124,732 a lag in large buil or of the fiscal year 35,199	
Revenue: Carryover (GSA) Revenue: General Fund (GSA) Revenue: Proprietary (GSA) Revenue: Federal (GSA) Revenue: State (GSA) Revenue: Interagency/Intradepartmental (GSA) Totals: Comments: * General Fund transfer occur Carryover revenue is realized maintenance project paymenteragency revenues included. Expen: Personnel (GSA) Expen: Other Operating (GSA)	18,685 49,826 4,155 0 0 285,309 357,975 rs during the fourthed in the first quartents and fleet purchase intradepartments 73,270 198,513	0 0 1,502 0 0 50,312 51,814 quarter of the fiscal yer and was higher that asses. all transfers that occur 17,945 40,464	4,671 12,457 1,039 0 0 71,327 89,494 Year. In anticipated due to the fourth quarter 18,318 49,628	0 2,792 0 0 89,256 124,732 a lag in large buil or of the fiscal year 35,199 72,504	24,914 2,078 0 0 142,654 178,988 dding 36,636 99,256

Comments: *

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 Second Quarter (01/01/2009 -03/31/2009)
All \$ values are in 1,000s

	All \$	values are in 1,00	ius –		
	FY09 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Government Information Cent	er				
Positions: Full-Time Filled (GIC)	236	227	236		
Revenue: Carryover (GIC)	0	0	0	0	0
Revenue: General Fund (GIC)	16,921	0	4,230	0	8,460
Revenue: Proprietary (GIC)	15	23	4	24	8
Revenue: Federal (GIC)	0	0	0	0	0
Revenue: State (GIC)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (GIC)	4,141	1,814	1,035	1,833	2,070
Totals:	21,077	1,837	5,269	1,857	10,538
Comments: * General Fund transfer occurs Proprietary revenue receipts					
Expen: Personnel (GIC)	17,935	4,405	4,484	8,458	8,968
Expen: Other Operating (GIC)	2,965	651	741	1,063	1,482
Expen: Capital (GIC)	177	30	44	30	88
Expen: Non-Operating (GIC)	0	0	0	0	0
Totals:	21,077	5,086	5,269	9,551	10,538
Comments: * Personnel expenditures are I Other operating and capital e Grants Coordination	•	•			
Positions: Full-Time Filled (OGC)	50	43	50		
Revenue: Federal Carryover (OGC)	259	0	65	259	130
Revenue: General Fund (OGC)	4,476	0	1,119	0	2,238
Revenue: Proprietary (OGC)	0	0	0	0	0
Revenue: Federal (OGC)	25,030	5,714	6,257	10,362	12,514
Revenue: State (OGC)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OGC)	0	0	0	0	0
Totals:	29,765	5,714	7,441	10,621	14,882
Comments: * Carryover realized in the first General Fund transfer occurs Grant revenue not evenly red	during the fourth	quarter of the fiscal			
Expen: Personnel (OGC)	4,408	940	1,102	1,778	2,204
Expen: Other Operating (OGC)	25,204	6,535	6,301	11,965	12,602
Expen: Capital (OGC)	153	1	38	1	76
Expen: Non-Operating (OGC)	0	0	0	0	0
	-				

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

29,765

Totals:

7,476

13,744

7,441

14,882



Fiscal Year 2009 Second Quarter (01/01/2009 -03/31/2009)

All \$ values are in 1,000s

		All Ψ \	values are in 1,00	05		
		FY09 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Human Res	sources					
Positions: Full-Tir	me Filled (HR)	142	136	142		
Revenue: Carryo	ver (HR)	0	0	0	0	0
Revenue: Genera	al Fund (HR)	11,459	0	2,865	0	5,730
Revenue: Proprie	etary (HR)	0	0	0	0	0
Revenue: Federa	ıl (HR)	0	0	0	0	0
Revenue: State (I	HR)	0	0	0	0	0
Revenue: Interag	ency/Intradepartmental (HR)	1,448	369	362	1,455	724
	Totals:	12,907	369	3,227	1,455	6,454
Comments: *	General Fund transfer occur Interagency transfers are no	•	,			
Expen: Personne	I (HR)	11,256	2,713	2,814	5,313	5,628
Expen: Other Ope	erating (HR)	1,619	230	405	-627	810
	IR)	32	2	8	6	16
Expen: Capital (H		0	0	0	0	0
Expen: Capital (H Expen: Non-Oper	rating (HR)	0	U	U	U	ŭ

Inspector General

Expen: Non-Operating (OIG)

Positions: Full-Time Filled (OIG)	38	36	38		
Revenue: Carryover (OIG)	1,710	0	427	2,315	854
Revenue: General Fund (OIG)	363	0	91	0	182
Revenue: Proprietary (OIG)	2,230	642	557	1,195	1,114
Revenue: Federal (OIG)	0	0	0	0	0
Revenue: State (OIG)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OIG)	1,250	459	312	591	624
Totals:	5,553	1,101	1,387	4,101	2,774
Totals: Comments: * General Fund transfer occurs d	,	,	,	4,101	2,774
	uring the fourth qua	arter of the fiscal yea	ar.	4,101	2,774
Comments: * General Fund transfer occurs d	uring the fourth qua	arter of the fiscal yea	ar.	4,101 2,331	2,774 2,438
Comments: * General Fund transfer occurs d Carryover higher than anticipate	uring the fourth qua	arter of the fiscal year the first quarter of the	ar. e fiscal year.	·	·

0

5,553

0

1,321

Totals:

0

1,387

0

2,598

0

2,774



Fiscal Year 2009 Second Quarter (01/01/2009 -03/31/2009)
All \$ values are in 1,000s

	ΛII Ψ	values are iii 1,00	.03		
	FY09 Budget	Actual	Budget	FYTD* Actual	FYTD* Budget
	Total Annual	Second Quarter	Second Quarter		
Procurement Management					
Positions: Full-Time Filled (DPM)	116	109	116		
Revenue: Carryover (DPM)	5,859	0	1,465	7,603	2,930
Revenue: General Fund (DPM)	0	0	0	0	0
Revenue: Proprietary (DPM)	12,067	2,786	3,017	5,275	6,034
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	2,786	4,482	12,878	8,964
Comments: * Revenue receipts are not evenue	enly realized throu	ghout the fiscal year	-		
Carryover higher than anticip	ated and realized	in the first quarter of	the fiscal year.		
Expen: Personnel (DPM)	9,635	2,392	2,409	4,747	4,818
Expen: Other Operating (DPM)	2,178	758	544	1,045	1,088
Expen: Capital (DPM)	11	0	3	0	6
Expen: Non-Operating (DPM)	6,102	310	1,526	620	3,052
Totals:	17,926	3,460	4,482	6,412	8,964
Other operating and capital e Property Appraisal	expenditures do no	ot occur evenly throu	ghout the fiscal year	:	
Positions: Full-Time Filled (Prop. App.)	331	295	331		
Revenue: Carryover (Prop. App.)	0	0	0	0	0
Revenue: General Fund (Prop. App.)	28,269	0	7,067	0	14,134
Revenue: Proprietary (Prop. App.)	0	0	0	0	0
Revenue: Federal (Prop. App.)	0	0	0	0	0
Revenue: State (Prop. App.)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Prop. A	Ap 0	0	0	0	0
Totals:	28,269	0	7,067	0	14,134
Comments: * General Fund transfer occurs	s during the fourth	quarter of the fiscal	,		ŕ
Expen: Personnel (Prop. App.)	23,642	6,108	5,910	11,914	11,820
Expen: Other Operating (Prop. App.)	4,486	-694	1,122	-381	2,244
Expen: Capital (Prop. App.)	141	10	35	39	70
Expen: Non-Operating (Prop. App.)	0	0	0	0	0
Totals:	28,269	5,424	7,067	11,572	14,134
	,	-,	.,	,	, . 3 .

Comments: * Personnel expenditures reflect worker's compensation charges that occur during the second quarter of the fiscal year. Reimbursements from taxing jurisdications realized in the second quarter.



Fiscal Year 2009 Second Quarter (01/01/2009 -03/31/2009)
All \$ values are in 1,000s

	All φ	values are in 1,00	US		
	FY09 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Strategic Business Manageme	nt				
Positions: Full-Time Filled (OSBM)	40	37	40		
Revenue: Carryover (OSBM)	0	0	0	0	0
Revenue: General Fund (OSBM)	5,773	0	1,443	0	2,886
Revenue: Proprietary (OSBM)	601	0	150	0	300
Revenue: Federal (OSBM)	0	0	0	0	0
Revenue: State (OSBM)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OSBM)	225	0	56	0	112
Totals:	6,599	0	1,649	0	3,298
Comments: * General Fund transfer occurs Proprietary revenues are not					
Expen: Personnel (OSBM)	5,651	1,270	1,413	2,562	2,826
Expen: Other Operating (OSBM)	831	139	207	286	414
Expen: Capital (OSBM)	117	12	29	21	58
Expen: Non-Operating (OSBM)	0	0	0	0	0
Totals:	6,599	1,421	1,649	2,869	3,298
Operating and captial expended Sustainability Positions: Full-Time Filled (Sustainability) Revenue: Carryover (Sustainability) Revenue: General Fund (Sustainability)	itures do not occi 2 0 543	ur evenly throughout 2 0 0	the fiscal year. 2 0 136	0	0
Revenue: Proprietary (Sustainability)	0	0	•	_	272
		U	0	0	272 0
Revenue: Federal (Sustainability)	0	0	0	0	
Revenue: Federal (Sustainability) Revenue: State (Sustainability)	0 0				0
	0	0	0	0	0
Revenue: State (Sustainability)	0	0 0	0 0	0 0	
Revenue: State (Sustainability) Revenue: Interagency/Intradepartmental (Sustain	0 0 543	0 0 0	0 0 0 136	0 0 0	0 0 0 0
Revenue: State (Sustainability) Revenue: Interagency/Intradepartmental (Sustain Totals:	0 0 543	0 0 0	0 0 0 136	0 0 0	0 0 0 0 272
Revenue: State (Sustainability) Revenue: Interagency/Intradepartmental (Sustain Totals: Comments: * General Fund transfer occurs	a 0 543 during the fourth	0 0 0 0 quarter of the fiscal	0 0 0 136 vear.	0 0 0	0 0 0
Revenue: State (Sustainability) Revenue: Interagency/Intradepartmental (Sustain Totals: Comments: * General Fund transfer occurs Expen: Personnel (Sustainability)	a 0 543 during the fourth	0 0 0 quarter of the fiscal y	0 0 0 136 vear.	0 0 0 0	0 0 0 0 272
Revenue: State (Sustainability) Revenue: Interagency/Intradepartmental (Sustain Totals: Comments: * General Fund transfer occurs Expen: Personnel (Sustainability) Expen: Other Operating (Sustainability)	0 543 during the fourth 283 255	0 0 0 quarter of the fiscal y	0 0 0 136 /ear.	0 0 0 0 135 9	0 0 0 0 272

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