

**MONTHLY COUNTY BUDGET REPORT**

**For the Period Ending February 28, 2019**

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**Nassau County**

Long Island, New York

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**Laura Curran, County Executive**

**Office of Management and Budget  
Office of the County Executive  
March 21, 2019**

# **OFFICE OF MANAGEMENT AND BUDGET**

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**EXECUTIVE SUMMARY**

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## FEBRUARY 2019 MONTHLY FINANCIAL REPORT

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### 2019 OVERVIEW

The Office of Management and Budget (OMB) is pleased to issue the February 2019 Financial Report indicating the County's current fiscal status. OMB projects that the County's 2019 operating budget will have a \$1.8 million surplus.

The 2019 Budget remains in balance but contains several risks. The budget includes risk such as the sale of property, scofflaw enforcement and sales tax growth. OMB will continue to closely monitor expenses and review projections, as well as the County's economy. The Administration is prepared to act quickly as necessary to respond to any down turn in the economy and take appropriate action to maintain a balanced budget.

The County has numerous, outstanding judgements and claims burdening the FY 2019 budget. OMB and the County Attorney's Office will continue to monitor these claims and take appropriate action to pay such claims as required.

### Revenues

Total revenues are projected to be \$3.5 billion, an increase of \$1.8 million from the 2019 NIFA Approved Budget primarily due to unbudgeted recoveries of health insurance premiums in the Comptroller's Office, higher than budgeted miscellaneous fees in the Department of Public Works and unbudgeted cash recovery in the County Attorney's Office.

### MAJOR REVENUES

| <b>Object</b>             | <b>2019 NIFA<br/>Approved<br/>Budget</b> | <b>February<br/>Projections</b> | <b>Variance</b>  |
|---------------------------|--|---------------------------------|------------------|
| TA - SALES TAX COUNTYWIDE | 1,124,968,823                            | 1,124,968,823                   | 0                |
| TL - PROPERTY TAX         | 816,011,222                              | 816,011,222                     | 0                |
| BH - DEPT REVENUES        | 232,525,280                              | 232,948,655                     | 423,375          |
| SA - STATE AID            | 224,449,301                              | 224,449,301                     | 0                |
| FA - FEDERAL AID          | 140,021,229                              | 140,141,495                     | 120,266          |
| BD - FINES & FORFEITS     | 118,586,980                              | 118,652,351                     | 65,371           |
| ALL OTHER REVENUES        | 858,523,986                              | 859,723,340                     | 1,199,354        |
| <b>Grand Total</b>        | <b>3,515,086,821</b>                     | <b>3,516,895,187</b>            | <b>1,808,366</b> |

OMB will continue to monitor closely our forecast of revenues from OTB, sales tax receipts, and ticket revenue throughout FY 2019 that could adversely affect the County's fiscal condition.

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### Expenses

At this early stage in the year, the County has no reason to believe that expenses will be materially different from the budgeted amounts.

### MAJOR EXPENSES

| <b>Object</b>               | <b>2019 NIFA<br/>Approved<br/>Budget</b> | <b>February<br/>Projections</b> | <b>Variance</b> |
|-----------------------------|--|---------------------------------|-----------------|
| AA - SALARIES, WAGES & FEES | 901,300,547                              | 901,300,547                     | 0               |
| AB - FRINGE BENEFITS        | 608,019,326                              | 608,019,326                     | 0               |
| DE - CONTRACTUAL SERVICES   | 271,220,977                              | 271,220,977                     | 0               |
| OO - OTHER EXPENSES         | 253,795,521                              | 253,795,521                     | 0               |
| XX - MEDICAID               | 242,521,767                              | 242,521,767                     | 0               |
| PP - EARLY INTERVENTION     | 135,500,000                              | 135,500,000                     | 0               |
| ALL OTHER EXPENSES          | 1,102,728,683                            | 1,102,728,683                   | 0               |
| <b>Grand Total</b>          | <b>3,515,086,821</b>                     | <b>3,515,086,821</b>            | <b>0</b>        |



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## Expense Variance Explanation - 2019 NIFA Approved Budget

| Object                                    | 2019 Adopted<br>Budget | February<br>Projections | Variance | Explanation |
|---|------------------------|-------------------------|----------|-------------|
| AA - SALARIES, WAGES & FEES               | 901,300,547            | 901,300,547             | (0)      |             |
| AB - FRINGE BENEFITS                      | 608,019,326            | 608,019,326             | 0        |             |
| AC - WORKERS COMPENSATION                 | 34,962,349             | 34,962,349              | 0        |             |
| BB - EQUIPMENT                            | 2,331,911              | 2,331,911               | 0        |             |
| DD - GENERAL EXPENSES                     | 33,960,285             | 33,960,285              | 0        |             |
| DE - CONTRACTUAL SERVICES                 | 271,220,977            | 271,220,977             | 0        |             |
| DF - UTILITY COSTS                        | 34,085,187             | 34,085,187              | 0        |             |
| DG - VAR DIRECT EXPENSES                  | 5,250,000              | 5,250,000               | 0        |             |
| FF - INTEREST                             | 132,208,523            | 132,208,523             | 0        |             |
| GA - LOCAL GOVT ASST PROGRAM              | 73,681,618             | 73,681,618              | 0        |             |
| GG - PRINCIPAL                            | 106,280,000            | 106,280,000             | 0        |             |
| HD - DEBT SERVICE CHARGEBACKS             | 339,089,116            | 339,089,116             | 0        |             |
| HF - INTER-DEPARTMENTAL CHARGES           | 100,438,311            | 100,438,311             | 0        |             |
| HH - INTERFUND CHARGES                    | 23,095,916             | 23,095,916              | 0        |             |
| JA - CONTINGENCIES RESERVE                | 0                      | 0                       | 0        |             |
| MM - MASS TRANSPORTATION                  | 44,792,592             | 44,792,592              | 0        |             |
| NA - NCIFA EXPENDITURES                   | 2,475,000              | 2,475,000               | 0        |             |
| OO - OTHER EXPENSES                       | 253,795,521            | 253,795,521             | 0        |             |
| PP - EARLY INTERVENTION/SPECIAL EDUCATION | 135,500,000            | 135,500,000             | 0        |             |
| SS - RECIPIENT GRANTS                     | 52,130,000             | 52,130,000              | 0        |             |
| TT - PURCHASED SERVICES                   | 68,587,875             | 68,587,875              | 0        |             |
| WW - EMERGENCY VENDOR PAYMENTS            | 49,360,000             | 49,360,000              | 0        |             |
| XX - MEDICAID                             | 242,521,767            | 242,521,767             | 0        |             |
|   | 3,515,086,821          | 3,515,086,821           | (0)      |             |

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## Revenue Variance Explanation – 2019 NIFA Approved Budget

| Object                                       | 2019 Adopted<br>Budget | February<br>Projections | Variance         | Explanation   |
|--|------------------------|-------------------------|------------------|---|
| BA - INT PENALTY ON TAX                      | 34,612,500             | 34,612,500              | 0                |   |
| BC - PERMITS & LICENSES                      | 19,584,142             | 19,584,142              | 0                |   |
| BD - FINES & FORFEITS                        | 118,586,980            | 118,652,351             | 65,371           | Residual Speed Camera fines.  |
| BE - INVEST INCOME                           | 10,180,000             | 10,181,457              | 1,457            |   |
| BF - RENTS & RECOVERIES                      | 34,416,504             | 35,193,295              | 776,791          | Higher than budgeted cash recoveries in the County Attorney's Office. |
| BG - REVENUE OFFSET TO EXPENSE               | 17,461,599             | 17,461,599              | 0                |   |
| BH - DEPT REVENUES                           | 232,525,280            | 232,948,655             | 423,375          | Miscellaneous fees are higher in the Department of Public Works.      |
| BJ - INTERDEPT REVENUES                      | 100,438,311            | 100,438,311             | 0                |   |
| BO - PAYMENT IN LIEU OF TAXES                | 45,983,681             | 45,983,681              | 0                |   |
| BQ - CAPITAL RESOURCES FOR DEBT              | 3,540,000              | 3,540,000               | 0                |   |
| BS - OTB PROFITS                             | 20,000,000             | 20,000,000              | 0                |   |
| BV - DEBT SERVICE CHARGEBACK REVENUE         | 339,089,116            | 339,089,116             | 0                |   |
| BW - INTERFUND REVENUE                       | 81,054,482             | 81,054,482              | 0                |   |
| FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES | 140,021,229            | 140,141,495             | 120,266          | Federal Aid is currently trending higher than budgeted.               |
| IF - INTERFUND TRANSFERS                     | 696,617                | 696,617                 | 0                |   |
| SA - STATE AID - REIMBURSEMENT OF EXPENSES   | 224,449,301            | 224,870,408             | 421,107          | Recoveries of health insurance premiums.                              |
| TA - SALES TAX COUNTYWIDE                    | 1,124,968,823          | 1,124,968,823           | 0                |   |
| TB - SALES TAX PART COUNTY                   | 118,856,752            | 118,856,752             | 0                |   |
| TL - PROPERTY TAX                            | 816,011,222            | 816,011,222             | 0                |   |
| TO - OTB 5% TAX                              | 2,100,000              | 2,100,000               | 0                |   |
| TX - SPECIAL TAXES                           | 30,510,282             | 30,510,282              | 0                |   |
|  | <b>3,515,086,821</b>   | <b>3,516,895,187</b>    | <b>1,808,366</b> |   |



**FUND AND  
DEPARTMENT DETAIL**



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# FEBRUARY 2019 MONTHLY FINANCIAL REPORT



## Major Funds

| EXP/REV   | Object                                       | 2019 Adopted Budget  | Current Obligation | February Projections | Variance         |
|---|--|----------------------|--------------------|----------------------|------------------|
| EXP   | AA - SALARIES, WAGES & FEES                  | 901,300,547          | 136,171,401        | 901,300,547          | (0)              |
|   | AB - FRINGE BENEFITS                         | 608,019,326          | 60,031,504         | 608,019,326          | 0                |
|   | AC - WORKERS COMPENSATION                    | 34,962,349           | 3,709,655          | 34,962,349           | 0                |
|   | BB - EQUIPMENT                               | 2,331,911            | 374,416            | 2,331,911            | 0                |
|   | DD - GENERAL EXPENSES                        | 33,960,285           | 7,840,216          | 33,960,285           | 0                |
|   | DE - CONTRACTUAL SERVICES                    | 271,220,977          | 144,846,262        | 271,220,977          | 0                |
|   | DF - UTILITY COSTS                           | 34,085,187           | 7,443,980          | 34,085,187           | 0                |
|   | DG - VAR DIRECT EXPENSES                     | 5,250,000            | 0                  | 5,250,000            | 0                |
|   | FF - INTEREST                                | 132,208,523          | 7,742,006          | 132,208,523          | 0                |
|   | GA - LOCAL GOVT ASST PROGRAM                 | 73,681,618           | 0                  | 73,681,618           | 0                |
|   | GG - PRINCIPAL                               | 106,280,000          | 17,575,000         | 106,280,000          | 0                |
|   | HH - INTERFUND CHARGES                       | 23,095,916           | 1,443,095          | 23,095,916           | 0                |
|   | JA - CONTINGENCIES RESERVE                   | 0                    | (3,321,209)        | 0                    | 0                |
|   | MM - MASS TRANSPORTATION                     | 44,792,592           | 2,539,500          | 44,792,592           | 0                |
|   | NA - NCIFA EXPENDITURES                      | 2,475,000            | 0                  | 2,475,000            | 0                |
|   | OO - OTHER EXPENSES                          | 253,795,521          | 16,009,813         | 253,795,521          | 0                |
|   | PP - EARLY INTERVENTION/SPECIAL EDUCATION    | 135,500,000          | 71,095,973         | 135,500,000          | 0                |
|   | SS - RECIPIENT GRANTS                        | 52,130,000           | 8,007,970          | 52,130,000           | 0                |
|   | TT - PURCHASED SERVICES                      | 68,587,875           | 25,140,207         | 68,587,875           | 0                |
|   | WW - EMERGENCY VENDOR PAYMENTS               | 49,360,000           | 24,035,793         | 49,360,000           | 0                |
|   | XX - MEDICAID                                | 242,521,767          | 42,347,883         | 242,521,767          | 0                |
| <b>Total Expenses Excluding Interdepartmental Charges</b> |  | <b>3,075,559,394</b> | <b>573,033,465</b> | <b>3,075,559,394</b> | <b>(0)</b>       |
| <b>Interdepartmental Charges</b>                          |  | <b>439,527,427</b>   | <b>4,452</b>       | <b>439,527,427</b>   | <b>0</b>         |
| <b>Total Expenses Including Interdepartmental Charges</b> |  | <b>3,515,086,821</b> | <b>573,037,917</b> | <b>3,515,086,821</b> | <b>(0)</b>       |
| REV   | BA - INT PENALTY ON TAX                      | 34,612,500           | 6,335,279          | 34,612,500           | 0                |
|   | BC - PERMITS & LICENSES                      | 19,584,142           | 2,512,638          | 19,584,142           | 0                |
|   | BD - FINES & FORFEITS                        | 118,586,980          | 16,483,464         | 118,652,351          | 65,371           |
|   | BE - INVEST INCOME                           | 10,180,000           | 997,308            | 10,181,457           | 1,457            |
|   | BF - RENTS & RECOVERIES                      | 34,416,504           | 3,990,242          | 35,193,295           | 776,791          |
|   | BG - REVENUE OFFSET TO EXPENSE               | 17,461,599           | 56,579             | 17,461,599           | 0                |
|   | BH - DEPT REVENUES                           | 232,525,280          | 17,746,686         | 232,948,655          | 423,375          |
|   | BO - PAYMENT IN LIEU OF TAXES                | 45,983,681           | 4,686,522          | 45,983,681           | 0                |
|   | BQ - CAPITAL RESOURCES FOR DEBT              | 3,540,000            | 157,008            | 3,540,000            | 0                |
|   | BS - OTB PROFITS                             | 20,000,000           | 0                  | 20,000,000           | 0                |
|   | BW - INTERFUND REVENUE                       | 81,054,482           | 0                  | 81,054,482           | 0                |
|   | FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES | 140,021,229          | 17,878,665         | 140,141,495          | 120,266          |
|   | IF - INTERFUND TRANSFERS                     | 696,617              | 0                  | 696,617              | 0                |
|   | SA - STATE AID - REIMBURSEMENT OF EXPENSES   | 224,449,301          | 5,604,324          | 224,870,408          | 421,107          |
|   | TA - SALES TAX COUNTYWIDE                    | 1,124,968,823        | 44,264,517         | 1,124,968,823        | 0                |
|   | TB - SALES TAX PART COUNTY                   | 118,856,752          | 0                  | 118,856,752          | 0                |
|   | TL - PROPERTY TAX                            | 816,011,222          | 11,480             | 816,011,222          | 0                |
|   | TO - OTB 5% TAX                              | 2,100,000            | 0                  | 2,100,000            | 0                |
|   | TX - SPECIAL TAXES                           | 30,510,282           | 507,407            | 30,510,282           | 0                |
| <b>Total Revenue Excluding Interdepartmental Charges</b>  |  | <b>3,075,559,394</b> | <b>121,232,119</b> | <b>3,077,367,760</b> | <b>1,808,366</b> |
| <b>Interdepartmental Charges</b>                          |  | <b>439,527,427</b>   | <b>4,452</b>       | <b>439,527,427</b>   | <b>0</b>         |
| <b>Total Revenue Including Interdepartmental Charges</b>  |  | <b>3,515,086,821</b> | <b>121,236,571</b> | <b>3,516,895,187</b> | <b>1,808,366</b> |
| <b>Projected Surplus / (Deficit)</b>                      |  | <b>0</b>             |                    | <b>1,808,366</b>     |                  |

# FEBRUARY 2019 MONTHLY FINANCIAL REPORT



## GENERAL FUND

| EXP/REV                              | Object                                       | 2019 Adopted Budget  | Current Obligation | February Projections | Variance         |
|--------------------------------------|--|----------------------|--------------------|----------------------|------------------|
| EXP                                  | AA - SALARIES, WAGES & FEES                  | 402,051,975          | 65,319,561         | 402,051,975          | 0                |
|                                      | AB - FRINGE BENEFITS                         | 293,095,598          | 28,254,681         | 293,095,598          | (0)              |
|                                      | AC - WORKERS COMPENSATION                    | 20,027,349           | 2,093,549          | 20,027,349           | 0                |
|                                      | BB - EQUIPMENT                               | 1,564,569            | 358,816            | 1,564,569            | 0                |
|                                      | DD - GENERAL EXPENSES                        | 26,367,161           | 7,184,085          | 26,367,161           | (0)              |
|                                      | DE - CONTRACTUAL SERVICES                    | 252,930,818          | 140,130,103        | 252,930,818          | 0                |
|                                      | DF - UTILITY COSTS                           | 29,966,852           | 7,328,992          | 29,966,852           | 0                |
|                                      | DG - VAR DIRECT EXPENSES                     | 5,250,000            | 0                  | 5,250,000            | 0                |
|                                      | GA - LOCAL GOVT ASST PROGRAM                 | 73,681,618           | 0                  | 73,681,618           | 0                |
|                                      | HD - DEBT SERVICE CHARGEBACKS                | 312,430,736          | 0                  | 312,430,736          | 0                |
|                                      | HF - INTER-DEPARTMENTAL CHARGES              | 50,556,450           | 4,452              | 50,556,450           | 0                |
|                                      | HH - INTERFUND CHARGES                       | 23,095,916           | 1,443,095          | 23,095,916           | 0                |
|                                      | JA - CONTINGENCIES RESERVE                   | 0                    | (3,321,209)        | 0                    | 0                |
|                                      | MM - MASS TRANSPORTATION                     | 44,792,592           | 2,539,500          | 44,792,592           | 0                |
|                                      | NA - NCIFA EXPENDITURES                      | 2,475,000            | 0                  | 2,475,000            | 0                |
|                                      | OO - OTHER EXPENSES                          | 103,829,551          | 15,987,434         | 103,829,551          | 0                |
|                                      | PP - EARLY INTERVENTION/SPECIAL EDUCATION    | 135,500,000          | 71,095,973         | 135,500,000          | 0                |
|                                      | SS - RECIPIENT GRANTS                        | 52,130,000           | 8,007,970          | 52,130,000           | 0                |
|                                      | TT - PURCHASED SERVICES                      | 68,587,875           | 25,140,207         | 68,587,875           | 0                |
|                                      | WW - EMERGENCY VENDOR PAYMENTS               | 49,360,000           | 24,035,793         | 49,360,000           | 0                |
|                                      | XX - MEDICAID                                | 242,521,767          | 42,347,883         | 242,521,767          | 0                |
| <b>EXP Total</b>                     |  | <b>2,190,215,827</b> | <b>437,950,886</b> | <b>2,190,215,827</b> | <b>0</b>         |
| REV                                  | BA - INT PENALTY ON TAX                      | 34,612,500           | 6,335,279          | 34,612,500           | 0                |
|                                      | BC - PERMITS & LICENSES                      | 13,822,560           | 2,072,038          | 13,822,560           | 0                |
|                                      | BD - FINES & FORFEITS                        | 82,558,315           | 13,187,160         | 82,636,590           | 78,275           |
|                                      | BE - INVEST INCOME                           | 9,955,000            | 969,443            | 9,955,000            | 0                |
|                                      | BF - RENTS & RECOVERIES                      | 34,350,364           | 3,975,166          | 35,113,520           | 763,156          |
|                                      | BG - REVENUE OFFSET TO EXPENSE               | 16,350,883           | 51,579             | 16,350,883           | 0                |
|                                      | BH - DEPT REVENUES                           | 195,450,243          | 13,208,966         | 195,873,618          | 423,375          |
|                                      | BJ - INTERDEPT REVENUES                      | 87,710,797           | 4,452              | 87,710,797           | 0                |
|                                      | BO - PAYMENT IN LIEU OF TAXES                | 19,883,045           | 4,686,522          | 19,883,045           | 0                |
|                                      | BS - OTB PROFITS                             | 20,000,000           | 0                  | 20,000,000           | 0                |
|                                      | BW - INTERFUND REVENUE                       | 35,443,625           | 0                  | 35,443,625           | 0                |
|                                      | FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES | 134,504,042          | 17,878,665         | 134,624,308          | 120,266          |
|                                      | SA - STATE AID - REIMBURSEMENT OF EXPENSES   | 223,339,301          | 5,596,879          | 223,760,408          | 421,107          |
|                                      | TA - SALES TAX COUNTYWIDE                    | 1,124,968,823        | 44,264,517         | 1,124,968,823        | 0                |
|                                      | TB - SALES TAX PART COUNTY                   | 118,856,752          | 0                  | 118,856,752          | 0                |
|                                      | TL - PROPERTY TAX                            | 30,484,577           | 11,480             | 30,484,577           | 0                |
|                                      | TO - OTB 5% TAX                              | 2,100,000            | 0                  | 2,100,000            | 0                |
|                                      | TX - SPECIAL TAXES                           | 5,825,000            | 166,742            | 5,825,000            | 0                |
| <b>REV Total</b>                     |  | <b>2,190,215,827</b> | <b>112,408,888</b> | <b>2,192,022,006</b> | <b>1,806,179</b> |
| <b>Projected Surplus / (Deficit)</b> |  |                      |                    | <b>1,806,179</b>     |                  |

# FEBRUARY 2019 MONTHLY FINANCIAL REPORT



## DEBT SERVICE FUND

| EXP/REV          | Object                                       | 2019 Adopted Budget | Current Obligation | February Projections | Variance |
|------------------|--|---------------------|--------------------|----------------------|----------|
| EXP              | FF - INTEREST                                | 132,208,523         | 7,742,006          | 132,208,523          | 0        |
|                  | GG - PRINCIPAL                               | 106,280,000         | 17,575,000         | 106,280,000          | 0        |
|                  | OO - OTHER EXPENSES                          | 149,965,970         | 22,378             | 149,965,970          | 0        |
| <b>EXP Total</b> |  | <b>388,454,493</b>  | <b>25,339,385</b>  | <b>388,454,493</b>   | <b>0</b> |
| REV              | BG - REVENUE OFFSET TO EXPENSE               | 1,110,716           | 5,000              | 1,110,716            | 0        |
|                  | BQ - CAPITAL RESOURCES FOR DEBT              | 3,540,000           | 157,008            | 3,540,000            | 0        |
|                  | BV - DEBT SERVICE CHARGEBACK REVENUE         | 339,089,116         | 0                  | 339,089,116          | 0        |
|                  | BW - INTERFUND REVENUE                       | 39,225,857          | 0                  | 39,225,857           | 0        |
|                  | FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES | 4,792,187           | 0                  | 4,792,187            | 0        |
|                  | IF - INTERFUND TRANSFERS                     | 696,617             | 0                  | 696,617              | 0        |
| <b>REV Total</b> |  | <b>388,454,493</b>  | <b>162,008</b>     | <b>388,454,493</b>   | <b>0</b> |

# FEBRUARY 2019 MONTHLY FINANCIAL REPORT



## FIRE COMMISSION FUND

| EXP/REV          | Object                                     | 2019 Adopted Budget | Current Obligation | February Projections | Variance     |
|------------------|--|---------------------|--------------------|----------------------|--------------|
| EXP              | AA - SALARIES, WAGES & FEES                | 10,514,692          | 1,674,552          | 10,514,692           | (0)          |
|                  | AB - FRINGE BENEFITS                       | 6,108,190           | 712,410            | 6,108,190            | 0            |
|                  | BB - EQUIPMENT                             | 33,056              | 0                  | 33,056               | 0            |
|                  | DD - GENERAL EXPENSES                      | 197,800             | 21,795             | 197,800              | 0            |
|                  | DE - CONTRACTUAL SERVICES                  | 4,762,188           | 4,483,971          | 4,762,188            | 0            |
|                  | HD - DEBT SERVICE CHARGEBACKS              | 832,277             | 0                  | 832,277              | 0            |
|                  | HF - INTER-DEPARTMENTAL CHARGES            | 2,874,997           | 0                  | 2,874,997            | 0            |
| <b>EXP Total</b> |  | <b>25,323,200</b>   | <b>6,892,728</b>   | <b>25,323,200</b>    | <b>(0)</b>   |
| REV              | BE - INVEST INCOME                         | 0                   | 1,457              | 1,457                | 1,457        |
|                  | BF - RENTS & RECOVERIES                    | 0                   | 730                | 730                  | 730          |
|                  | BH - DEPT REVENUES                         | 8,300,600           | 652,352            | 8,300,600            | 0            |
|                  | BO - PAYMENT IN LIEU OF TAXES              | 404,691             | 0                  | 404,691              | 0            |
|                  | SA - STATE AID - REIMBURSEMENT OF EXPENSES | 180,000             | 7,445              | 180,000              | 0            |
| <b>REV Total</b> |  | <b>25,323,200</b>   | <b>661,984</b>     | <b>25,325,387</b>    | <b>2,187</b> |

**Projected Surplus / (Deficit)**

**2,187**

| EXP/REV          | Obj Code | FEB Plan         | FEB Cur Oblig    | FEB Variance       | YTD Plan         | YTD Cur Oblig    | YTD Variance       | Explanation   |
|------------------|----------|------------------|------------------|--------------------|------------------|------------------|--------------------|---|
| EXP              | AA       | 743,316          | 719,141          | 24,175             | 1,736,415        | 1,674,552        | 61,863             | Fewer overtime hours                                  |
|                  | AB       | 2,154,926        | 329,368          | 1,825,558          | 2,497,946        | 712,410          | 1,785,536          | Delay in posting of fringes                           |
|                  | DD       | 4,750            | 6,420            | (1,670)            | 17,750           | 21,795           | (4,045)            | Purchase order have been approved from previous month |
|                  | DE       | 790,075          | 4,571,088        | (3,781,013)        | 805,150          | 4,483,971        | (3,678,821)        | Contracts encumbered earlier than planned             |
| <b>EXP Total</b> |          | <b>3,693,067</b> | <b>5,626,018</b> | <b>(1,932,951)</b> | <b>5,057,261</b> | <b>6,892,728</b> | <b>(1,835,467)</b> |   |
| REV              | BE       | 0                | 1,457            | 1,457              | 0                | 1,457            | 1,457              | Not in budget   |
|                  | BF       | 0                | 730              | 730                | 0                | 730              | 730                | Not in budget   |
|                  | BH       | 638,507          | 410,372          | (228,135)          | 1,277,014        | 652,352          | (624,662)          | Delay in recording Fees                               |
|                  | SA       | 5,000            | 3,355            | (1,645)            | 10,000           | 7,445            | (2,555)            |   |
| <b>REV Total</b> |          | <b>643,507</b>   | <b>415,914</b>   | <b>(227,593)</b>   | <b>1,287,014</b> | <b>661,984</b>   | <b>(625,030)</b>   |   |



# FEBRUARY 2019 MONTHLY FINANCIAL REPORT



## POLICE DISTRICT FUND

| EXP/REV          | Object                          | 2019 Adopted Budget | Current Obligation | February Projections | Variance   |
|------------------|---------------------------------|---------------------|--------------------|----------------------|------------|
| EXP              | AA - SALARIES, WAGES & FEES     | 237,769,434         | 32,651,137         | 237,769,434          | (0)        |
|                  | AB - FRINGE BENEFITS            | 145,021,715         | 14,746,417         | 145,021,715          | 0          |
|                  | AC - WORKERS COMPENSATION       | 10,700,000          | 1,016,576          | 10,700,000           | 0          |
|                  | BB - EQUIPMENT                  | 251,400             | 0                  | 251,400              | 0          |
|                  | DD - GENERAL EXPENSES           | 3,796,314           | 125,309            | 3,796,314            | (0)        |
|                  | DE - CONTRACTUAL SERVICES       | 1,426,764           | (270,025)          | 1,426,764            | 0          |
|                  | DF - UTILITY COSTS              | 1,181,704           | 217,612            | 1,181,704            | 0          |
|                  | HD - DEBT SERVICE CHARGEBACKS   | 2,296,995           | 0                  | 2,296,995            | 0          |
|                  | HF - INTER-DEPARTMENTAL CHARGES | 22,196,677          | 0                  | 22,196,677           | 0          |
| <b>EXP Total</b> |                                 | <b>424,641,003</b>  | <b>48,487,025</b>  | <b>424,641,003</b>   | <b>(0)</b> |
| REV              | BC - PERMITS & LICENSES         | 4,628,818           | 436,250            | 4,628,818            | 0          |
|                  | BD - FINES & FORFEITS           | 1,355,763           | 267,900            | 1,342,859            | (12,904)   |
|                  | BE - INVEST INCOME              | 150,000             | 21,784             | 150,000              | 0          |
|                  | BF - RENTS & RECOVERIES         | 0                   | 12,904             | 12,904               | 12,904     |
|                  | BH - DEPT REVENUES              | 2,731,000           | 214,348            | 2,731,000            | 0          |
|                  | BO - PAYMENT IN LIEU OF TAXES   | 16,758,062          | 0                  | 16,758,062           | 0          |
|                  | BW - INTERFUND REVENUE          | 150,000             | 0                  | 150,000              | 0          |
|                  | TL - PROPERTY TAX               | 398,867,360         | 0                  | 398,867,360          | 0          |
| <b>REV Total</b> |                                 | <b>424,641,003</b>  | <b>953,186</b>     | <b>424,641,003</b>   | <b>0</b>   |

**Projected Surplus / (Deficit) (0)**

| EXP/REV          | Obj Code | FEB Plan          | FEB Cur<br>Oblig  | FEB<br>Variance   | YTD Plan           | YTD Cur<br>Oblig  | YTD Variance      | Explanation  |
|------------------|----------|-------------------|-------------------|-------------------|--------------------|-------------------|-------------------|--|
| EXP              | AA       | 24,307,155        | 16,934,806        | 7,372,349         | 37,602,322         | 32,651,137        | 4,951,185         | Rev of \$3m in Term Pay accrual planned, not realized. |
|                  | AB       | 58,731,373        | 7,180,797         | 51,550,576        | 66,158,150         | 14,746,417        | 51,411,733        | Vacancies to be filled                                 |
|                  | AC       | 870,000           | 786,679           | 83,321            | 1,740,000          | 1,016,576         | 723,424           | Delay in posting of expenses                           |
|                  | BB       | 16,300            | 0                 | 16,300            | 40,467             | 0                 | 40,467            | Expenses slower than planned                           |
|                  | DD       | 316,000           | 247,901           | 68,099            | 651,479            | 125,309           | 526,170           | Expenses slower than planned                           |
|                  | DE       | 120,000           | 19,975            | 100,025           | 210,213            | (270,025)         | 480,238           | Expenses slower than planned                           |
|                  | DF       | 97,000            | 503,679           | (406,679)         | 216,795            | 217,612           | (817)             |  |
| <b>EXP Total</b> |          | <b>84,457,828</b> | <b>25,673,837</b> | <b>58,783,991</b> | <b>106,619,426</b> | <b>48,487,025</b> | <b>58,132,401</b> |  |
| REV              | BC       | 400,000           | 438,300           | 38,300            | 800,000            | 436,250           | (363,750)         | Lower than planned                                     |
|                  | BD       | 120,000           | 267,900           | 147,900           | 240,000            | 267,900           | 27,900            |  |
|                  | BE       | 10,000            | 21,784            | 11,784            | 20,000             | 21,784            | 1,784             |  |
|                  | BF       | 0                 | 4,807             | 4,807             | 0                  | 12,904            | 12,904            | Acceleration in posting of revenue(s)                  |
|                  | BH       | 231,000           | 164,010           | (66,990)          | 422,883            | 214,348           | (208,535)         | Delay in posting of revenue(s)                         |
| <b>REV Total</b> |          | <b>761,000</b>    | <b>896,801</b>    | <b>135,801</b>    | <b>1,482,883</b>   | <b>953,186</b>    | <b>(529,697)</b>  |  |

# FEBRUARY 2019 MONTHLY FINANCIAL REPORT



## POLICE HEADQUARTER FUND

| EXP/REV          | Object                                       | 2019 Adopted Budget | Current Obligation | February Projections | Variance   |
|------------------|--|---------------------|--------------------|----------------------|------------|
| EXP              | AA - SALARIES, WAGES & FEES                  | 250,964,446         | 36,526,151         | 250,964,446          | (0)        |
|                  | AB - FRINGE BENEFITS                         | 163,793,823         | 16,317,996         | 163,793,823          | 0          |
|                  | AC - WORKERS COMPENSATION                    | 4,235,000           | 599,531            | 4,235,000            | 0          |
|                  | BB - EQUIPMENT                               | 482,886             | 15,600             | 482,886              | 0          |
|                  | DD - GENERAL EXPENSES                        | 3,599,010           | 509,027            | 3,599,010            | (0)        |
|                  | DE - CONTRACTUAL SERVICES                    | 12,101,207          | 502,213            | 12,101,207           | 0          |
|                  | DF - UTILITY COSTS                           | 2,936,631           | (102,625)          | 2,936,631            | 0          |
|                  | HD - DEBT SERVICE CHARGEBACKS                | 23,529,108          | 0                  | 23,529,108           | 0          |
|                  | HF - INTER-DEPARTMENTAL CHARGES              | 24,810,187          | 0                  | 24,810,187           | 0          |
| <b>EXP Total</b> |  | <b>486,452,298</b>  | <b>54,367,893</b>  | <b>486,452,298</b>   | <b>(0)</b> |
| REV              | BC - PERMITS & LICENSES                      | 1,132,764           | 4,350              | 1,132,764            | 0          |
|                  | BD - FINES & FORFEITS                        | 34,672,902          | 3,028,405          | 34,672,902           | 0          |
|                  | BE - INVEST INCOME                           | 75,000              | 4,624              | 75,000               | 0          |
|                  | BF - RENTS & RECOVERIES                      | 66,140              | 1,441              | 66,140               | 0          |
|                  | BH - DEPT REVENUES                           | 26,043,437          | 3,671,020          | 26,043,437           | 0          |
|                  | BJ - INTERDEPT REVENUES                      | 12,727,514          | 0                  | 12,727,514           | 0          |
|                  | BO - PAYMENT IN LIEU OF TAXES                | 8,937,883           | 0                  | 8,937,883            | 0          |
|                  | BW - INTERFUND REVENUE                       | 6,235,000           | 0                  | 6,235,000            | 0          |
|                  | FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES | 725,000             | 0                  | 725,000              | 0          |
|                  | SA - STATE AID - REIMBURSEMENT OF EXPENSES   | 930,000             | 0                  | 930,000              | 0          |
|                  | TL - PROPERTY TAX                            | 370,221,376         | 0                  | 370,221,376          | 0          |
|                  | TX - SPECIAL TAXES                           | 24,685,282          | 340,666            | 24,685,282           | 0          |
| <b>REV Total</b> |  | <b>486,452,298</b>  | <b>7,050,506</b>   | <b>486,452,298</b>   | <b>0</b>   |

**Projected Surplus / (Deficit) (0)**

| EXP/REV          | Obj Code | FEB Plan          | FEB Cur Oblig     | FEB Variance        | YTD Plan           | YTD Cur Oblig     | YTD Variance        | Explanation   |
|------------------|----------|-------------------|-------------------|---------------------|--------------------|-------------------|---------------------|---|
| EXP              | AA       | 28,077,085        | 19,814,217        | 8,262,868           | 38,095,277         | 36,526,151        | 1,569,126           | Vacancies to be filled  |
|                  | AB       | 65,429,968        | 7,928,751         | 57,501,217          | 73,800,341         | 16,317,996        | 57,482,345          | Delay in posting of expenses  |
|                  | AC       | 400,000           | 419,278           | (19,278)            | 835,000            | 599,531           | 235,469             | Expenses slower than planned  |
|                  | BB       | 38,300            | 15,600            | 22,700              | 78,686             | 15,600            | 63,086              | Delay in spending of Motor Vehicle Equipment                          |
|                  | DD       | 304,700           | 356,055           | (51,355)            | 474,094            | 509,027           | (34,933)            | Spending slightly greater than projected                              |
|                  | DE       | 451,500           | 1,694,609         | (1,243,109)         | 1,051,500          | 502,213           | 549,287             | Delay in contract encumbrances  |
|                  | DF       | 235,000           | 51,646            | 183,354             | 486,000            | (102,625)         | 588,625             | Delay in telephone utilities spending, reversal of prior year accrual |
| <b>EXP Total</b> |          | <b>94,936,553</b> | <b>30,280,157</b> | <b>64,656,396</b>   | <b>114,820,898</b> | <b>54,367,893</b> | <b>60,453,005</b>   |   |
| REV              | BC       | 100,000           | 0                 | (100,000)           | 200,000            | 4,350             | (195,650)           | Delay in posting fees   |
|                  | BD       | 3,000,000         | 2,655,395         | (344,605)           | 6,000,000          | 3,028,405         | (2,971,595)         | Delay in posting fees   |
|                  | BE       | 0                 | 4,624             | 4,624               | 0                  | 4,624             | 4,624               |   |
|                  | BF       | 0                 | 125               | 125                 | 0                  | 1,441             | 1,441               | Prior year recoveries   |
|                  | BH       | 2,040,350         | 3,669,453         | 1,629,103           | 4,620,137          | 3,671,020         | (949,117)           | Delay in posting fees   |
|                  | TL       | 25,000,000        | 0                 | (25,000,000)        | 25,000,000         | 0                 | (25,000,000)        | Tax levy not allocated  |
|                  | TX       | 2,240,000         | 340,666           | (1,899,334)         | 4,480,850          | 340,666           | (4,140,184)         | Delay in posting fees   |
| <b>REV Total</b> |          | <b>32,380,350</b> | <b>6,670,262</b>  | <b>(25,710,088)</b> | <b>40,300,987</b>  | <b>7,050,506</b>  | <b>(33,250,481)</b> |   |

# FEBRUARY 2019 MONTHLY FINANCIAL REPORT



## SEWER AND STORM WATER RESOURCE DISTRICT FUND

| EXP/REV          | Object                      | 2019 Adopted Budget | Current Obligation | February Projections | Variance   |
|------------------|-----------------------------|---------------------|--------------------|----------------------|------------|
| EXP              | AA - SALARIES, WAGES & FEES | 10,288,904          | 1,665,865          | 10,288,904           | (0)        |
|                  | AB - FRINGE BENEFITS        | 9,546,528           | 1,182,507          | 9,546,528            | 0          |
|                  | BB - EQUIPMENT              | 15,000              | 0                  | 15,000               | 0          |
|                  | DD - GENERAL EXPENSES       | 1,248,370           | 67,321             | 1,248,370            | 0          |
|                  | DE - CONTRACTUAL SERVICES   | 64,068,608          | 428,151            | 64,068,608           | 0          |
|                  | DF - UTILITY COSTS          | 6,775,000           | (1,389,154)        | 6,775,000            | 0          |
|                  | FF - INTEREST               | 3,088,895           | 39,155             | 3,088,895            | 0          |
|                  | GG - PRINCIPAL              | 9,411,051           | 125,500            | 9,411,051            | 0          |
|                  | HH - INTERFUND CHARGES      | 34,322,246          | 0                  | 34,322,246           | 0          |
|                  | OO - OTHER EXPENSES         | 538,500             | (27,466)           | 538,500              | 0          |
| <b>EXP Total</b> |                             | <b>139,303,102</b>  | <b>2,091,879</b>   | <b>139,303,102</b>   | <b>(0)</b> |
| REV              | AA - OPENING FUND BALANCE   | 10,480,905          | 0                  | 10,480,905           | 0          |
|                  | BC - PERMITS & LICENSES     | 1,553,000           | 139,430            | 1,553,000            | 0          |
|                  | BE - INVEST INCOME          | 200,000             | 101,062            | 200,000              | 0          |
|                  | BF - RENTS & RECOVERIES     | 6,040,000           | 0                  | 6,040,000            | 0          |
|                  | BH - DEPT REVENUES          | 1,282,000           | 0                  | 1,282,000            | 0          |
|                  | IF - INTERFUND TRANSFERS    | 119,747,197         | 0                  | 119,747,197          | 0          |
| <b>REV Total</b> |                             | <b>139,303,102</b>  | <b>240,492</b>     | <b>139,303,102</b>   | <b>0</b>   |

| EXP/REV          | Obj Code | FEB Plan          | FEB Cur Oblig    | FEB Variance        | YTD Plan          | YTD Cur Oblig    | YTD Variance        | Explanation   |
|------------------|----------|-------------------|------------------|---------------------|-------------------|------------------|---------------------|---|
| EXP              | AA       | 744,178           | 587,709          | 156,469             | 2,068,104         | 1,665,865        | 402,239             | Vacancies to be filled  |
|                  | AB       | 2,241,868         | 559,164          | 1,682,704           | 2,857,483         | 1,182,507        | 1,674,976           | Delay in posting of expenses                                      |
|                  | DD       | 89,700            | 12,887           | 76,813              | 183,450           | 67,321           | 116,129             | Spending lower than budgeted                                      |
|                  | DE       | 270,000           | 621,008          | (351,008)           | 390,000           | 428,151          | (38,151)            | Encumbrances sooner than planned                                  |
|                  | DF       | 600,000           | 71,852           | 528,149             | 1,200,000         | (1,389,154)      | 2,589,154           | Encumbered later than expected and reversal of accrual.           |
|                  | FF       | 0                 | 0                | 0                   | 0                 | 39,155           | (39,155)            | Timing difference   |
|                  | GG       | 0                 | 0                | 0                   | 0                 | 125,500          | (125,500)           | Timing difference   |
|                  | OO       | 0                 | (26,417)         | 26,417              | 0                 | (27,466)         | 27,466              | Reversal of accrual   |
| <b>EXP Total</b> |          | <b>3,945,746</b>  | <b>1,826,202</b> | <b>2,119,544</b>    | <b>6,699,037</b>  | <b>2,091,879</b> | <b>4,607,158</b>    |   |
| REV              | BC       | 200,000           | 59,805           | (140,195)           | 428,000           | 139,430          | (288,570)           | Delay in receipt  |
|                  | BE       | 0                 | 101,062          | 101,062             | 0                 | 101,062          | 101,062             | Interest earnings posted sooner than planned                      |
|                  | BH       | 120,000           | 0                | (120,000)           | 140,000           | 0                | (140,000)           | Change in the billing methodology has lead to a delay in payment. |
|                  | IF       | 59,747,197        | 0                | (59,747,197)        | 59,747,197        | 0                | (59,747,197)        | Timing difference   |
| <b>REV Total</b> |          | <b>60,067,197</b> | <b>160,867</b>   | <b>(59,906,330)</b> | <b>60,315,197</b> | <b>240,492</b>   | <b>(60,074,705)</b> |   |

# FEBRUARY 2019 MONTHLY FINANCIAL REPORT



## AC - DEPARTMENT OF INVESTIGATIONS

| EXP/REV          | Object                    | 2019 Adopted Budget | Current Obligation | February Projections | Variance |
|------------------|---------------------------|---------------------|--------------------|----------------------|----------|
| EXP              | DD - GENERAL EXPENSES     | 10,000              | 750                | 10,000               | -        |
|                  | DE - CONTRACTUAL SERVICES | 15,000              | -                  | 15,000               | -        |
| <b>EXP Total</b> |                           | <b>25,000</b>       | <b>750</b>         | <b>25,000</b>        | <b>-</b> |

| EXP/REV          | Obj Code | FEB Plan | FEB Cur<br>Oblig | FEB<br>Variance | YTD Plan | YTD Cur<br>Oblig | YTD Variance | Explanation         |
|------------------|----------|----------|------------------|-----------------|----------|------------------|--------------|---------------------|
| EXP              | DD       | 0        | 0                | 0               | 0        | 750              | (750)        | Staples encumbrance |
| <b>EXP Total</b> |          | <b>0</b> | <b>0</b>         | <b>0</b>        | <b>0</b> | <b>750</b>       | <b>(750)</b> |                     |

# FEBRUARY 2019 MONTHLY FINANCIAL REPORT



## AR - ASSESSMENT REVIEW COMMISSION

| EXP/REV          | Object                      | 2019 Adopted Budget | Current Obligation | February Projections | Variance |
|------------------|-----------------------------|---------------------|--------------------|----------------------|----------|
| EXP              | AA - SALARIES, WAGES & FEES | 3,174,972           | 593,974            | 3,174,972            | 0        |
|                  | DD - GENERAL EXPENSES       | 99,000              | 23,269             | 99,000               | 0        |
| <b>EXP Total</b> |                             | <b>3,273,972</b>    | <b>617,244</b>     | <b>3,273,972</b>     | <b>0</b> |

| EXP/REV          | Obj Code | FEB Plan       | FEB Cur Oblig  | FEB Variance | YTD Plan       | YTD Cur Oblig  | YTD Variance    | Explanation                  |
|------------------|----------|----------------|----------------|--------------|----------------|----------------|-----------------|------------------------------|
| EXP              | AA       | 237,488        | 258,951        | (21,463)     | 553,483        | 593,974        | (40,491)        | Earlier hiring than expected |
|                  | DD       | 24,390         | 2,193          | 22,197       | 52,217         | 23,269         | 28,948          | Spending slower than planned |
| <b>EXP Total</b> |          | <b>261,878</b> | <b>261,144</b> | <b>734</b>   | <b>605,700</b> | <b>617,244</b> | <b>(11,544)</b> |                              |

# FEBRUARY 2019 MONTHLY FINANCIAL REPORT



## AS - ASSESSMENT DEPARTMENT

| EXP/REV          | Object                      | 2019 Adopted Budget | Current Obligation | February Projections | Variance   |
|------------------|-----------------------------|---------------------|--------------------|----------------------|------------|
| EXP              | AA - SALARIES, WAGES & FEES | 10,729,057          | 1,598,288          | 10,729,057           | (0)        |
|                  | DD - GENERAL EXPENSES       | 385,341             | 286,047            | 385,341              | 0          |
|                  | DE - CONTRACTUAL SERVICES   | 250,000             | 40,683             | 250,000              | 0          |
|                  | OO - OTHER EXPENSES         | 30,000,000          | (29,665)           | 30,000,000           | 0          |
| <b>EXP Total</b> |                             | <b>41,364,398</b>   | <b>1,895,354</b>   | <b>41,364,398</b>    | <b>(0)</b> |
| REV              | BH - DEPT REVENUES          | 42,674,635          | 3,337,689          | 42,674,635           | 0          |
| <b>REV Total</b> |                             | <b>42,674,635</b>   | <b>3,337,689</b>   | <b>42,674,635</b>    | <b>0</b>   |

| EXP/REV          | Obj Code | FEB Plan         | FEB Cur Oblig    | FEB Variance     | YTD Plan         | YTD Cur Oblig    | YTD Variance       | Explanation  |
|------------------|----------|------------------|------------------|------------------|------------------|------------------|--------------------|--|
| EXP              | AA       | 813,693          | 716,054          | 97,639           | 1,841,969        | 1,598,288        | 243,681            | Vacancies to be filled   |
|                  | DD       | 38,120           | 1,767            | 36,353           | 105,020          | 286,047          | (181,027)          | Higher spending in Equipment Maintenance and Education & Training Supplies |
|                  | DE       | 0                | 40,683           | (40,683)         | 0                | 40,683           | (40,683)           | Contracts encumbered sooner than planned                                   |
|                  | OO       | 0                | (29,665)         | 29,665           | 0                | (29,665)         | 29,665             | Reversal of prior yr's accrual   |
| <b>EXP Total</b> |          | <b>851,813</b>   | <b>728,839</b>   | <b>122,974</b>   | <b>1,946,989</b> | <b>1,895,354</b> | <b>51,635</b>      |  |
| REV              | BH       | 3,805,500        | 3,338,399        | (467,101)        | 7,611,631        | 3,337,689        | (4,273,942)        | Revenue lower than plan on annual basis due to processing delays           |
| <b>REV Total</b> |          | <b>3,805,500</b> | <b>3,338,399</b> | <b>(467,101)</b> | <b>7,611,631</b> | <b>3,337,689</b> | <b>(4,273,942)</b> |  |

# FEBRUARY 2019 MONTHLY FINANCIAL REPORT



## AT - COUNTY ATTORNEY

| EXP/REV          | Object                                       | 2019 Adopted Budget | Current Obligation | February Projections | Variance       |
|------------------|--|---------------------|--------------------|----------------------|----------------|
| EXP              | AA - SALARIES, WAGES & FEES                  | 7,695,441           | 1,276,036          | 7,695,441            | 0              |
|                  | BB - EQUIPMENT                               | 1,000               | 400                | 1,000                | 0              |
|                  | DD - GENERAL EXPENSES                        | 615,473             | 68,074             | 615,473              | (0)            |
|                  | DE - CONTRACTUAL SERVICES                    | 4,781,868           | (504,600)          | 4,781,868            | 0              |
| <b>EXP Total</b> |  | <b>13,093,782</b>   | <b>839,910</b>     | <b>13,093,782</b>    | <b>0</b>       |
| REV              | BD - FINES & FORFEITS                        | 610,000             | 61,370             | 610,000              | 0              |
|                  | BF - RENTS & RECOVERIES                      | 3,015,000           | 1,092,360          | 3,967,759            | 952,759        |
|                  | BH - DEPT REVENUES                           | 180,000             | 13,449             | 180,000              | 0              |
|                  | BJ - INTERDEPT REVENUES                      | 405,599             | 0                  | 405,599              | 0              |
|                  | FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES | 255,000             | (2,524)            | 255,000              | 0              |
|                  | SA - STATE AID - REIMBURSEMENT OF EXPENSES   | 265,695             | 0                  | 265,695              | 0              |
| <b>REV Total</b> |  | <b>4,731,294</b>    | <b>1,164,654</b>   | <b>5,684,053</b>     | <b>952,759</b> |

| EXP/REV          | Obj Code | FEB Plan       | FEB Cur<br>Oblig | FEB<br>Variance | YTD Plan       | YTD Cur<br>Oblig | YTD Variance   | Explanation   |
|------------------|----------|----------------|------------------|-----------------|----------------|------------------|----------------|---|
| EXP              | AA       | 573,296        | 554,639          | 18,657          | 1,327,170      | 1,276,036        | 51,134         | Vacancies to be filled                                |
|                  | BB       | 0              | 0                | 0               | 400            | 400              | 0              | Anticipating spending of approx. \$1,000 for the year |
|                  | DD       | 48,338         | 97,844           | (49,506)        | 58,320         | 68,074           | (9,754)        | Reversal of 2018 accruals                             |
|                  | DE       | 150,000        | 60,000           | 90,000          | (414,600)      | (504,600)        | 90,000         | Reversal of 2018 accruals                             |
| <b>EXP Total</b> |          | <b>771,634</b> | <b>712,483</b>   | <b>59,151</b>   | <b>971,290</b> | <b>839,910</b>   | <b>131,380</b> |   |
| REV              | BD       | 37,500         | 38,933           | 1,433           | 59,937         | 61,370           | 1,433          | Relatively on par with overall plan                   |
|                  | BF       | 44,807         | 1,031,852        | 987,045         | 106,635        | 1,092,360        | 985,725        | Revenue ahead of plan                                 |
|                  | BH       | 11,311         | 6,091            | (5,220)         | 17,763         | 13,449           | (4,315)        | Relatively on par with overall plan                   |
|                  | FA       | 0              | (2,524)          | (2,524)         | 0              | (2,524)          | (2,524)        | Reversal of 2018 accruals                             |
| <b>REV Total</b> |          | <b>56,118</b>  | <b>1,035,419</b> | <b>979,301</b>  | <b>124,398</b> | <b>1,103,285</b> | <b>978,887</b> |   |

# FEBRUARY 2019 MONTHLY FINANCIAL REPORT



## BU - OFFICE OF MANAGEMENT AND BUDGET

| EXP/REV          | Object                                       | 2019 Adopted Budget  | Current Obligation | February Projections | Variance         |
|------------------|--|----------------------|--------------------|----------------------|------------------|
| EXP              | AA - SALARIES, WAGES & FEES                  | (842,366)            | 573,446            | (842,369)            | 3                |
|                  | AB - FRINGE BENEFITS                         | 25,626,209           | (1,718,336)        | 25,626,209           | 0                |
|                  | AC - WORKERS COMPENSATION                    | 9,117,349            | 719,591            | 9,117,349            | 0                |
|                  | BB - EQUIPMENT                               | 5,000                | 0                  | 5,000                | 0                |
|                  | DD - GENERAL EXPENSES                        | 109,991              | 51,164             | 109,991              | 0                |
|                  | DE - CONTRACTUAL SERVICES                    | 2,114,479            | (29,824)           | 2,114,479            | 0                |
|                  | GA - LOCAL GOVT ASST PROGRAM                 | 73,681,618           | 0                  | 73,681,618           | 0                |
|                  | HD - DEBT SERVICE CHARGEBACKS                | 312,430,736          | 0                  | 312,430,736          | 0                |
|                  | HF - INTER-DEPARTMENTAL CHARGES              | 4,329,314            | 0                  | 4,329,314            | 0                |
|                  | HH - INTERFUND CHARGES                       | 23,095,916           | 1,443,095          | 23,095,916           | 0                |
|                  | JA - CONTINGENCIES RESERVE                   | 0                    | (3,321,209)        | 0                    | 0                |
|                  | NA - NCIFA EXPENDITURES                      | 2,475,000            | 0                  | 2,475,000            | 0                |
|                  | OO - OTHER EXPENSES                          | 60,087,025           | 7,981,796          | 60,087,025           | 0                |
| <b>EXP Total</b> |  | <b>512,230,271</b>   | <b>5,699,723</b>   | <b>512,230,268</b>   | <b>3</b>         |
| REV              | BD - FINES & FORFEITS                        | 900,000              | 62,936             | 900,000              | 0                |
|                  | BF - RENTS & RECOVERIES                      | 8,500,000            | 121,846            | 8,083,388            | (416,612)        |
|                  | BG - REVENUE OFFSET TO EXPENSE               | 15,600,000           | 0                  | 15,600,000           | 0                |
|                  | BJ - INTERDEPT REVENUES                      | 56,354,268           | 0                  | 56,354,268           | 0                |
|                  | BO - PAYMENT IN LIEU OF TAXES                | 19,883,045           | 4,686,522          | 19,883,045           | 0                |
|                  | BS - OTB PROFITS                             | 20,000,000           | 0                  | 20,000,000           | 0                |
|                  | BW - INTERFUND REVENUE                       | 28,957,012           | 0                  | 28,957,012           | 0                |
|                  | FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES | 92,400               | 0                  | 92,400               | 0                |
|                  | SA - STATE AID - REIMBURSEMENT OF EXPENSES   | 242,200              | 0                  | 242,200              | 0                |
|                  | TA - SALES TAX COUNTYWIDE                    | 1,124,968,823        | 44,264,517         | 1,124,968,823        | 0                |
|                  | TB - SALES TAX PART COUNTY                   | 118,856,752          | 0                  | 118,856,752          | 0                |
|                  | TL - PROPERTY TAX                            | 30,484,577           | 11,480             | 30,484,577           | 0                |
|                  | TO - OTB 5% TAX                              | 2,100,000            | 0                  | 2,100,000            | 0                |
| <b>REV Total</b> |  | <b>1,426,939,077</b> | <b>49,147,301</b>  | <b>1,426,522,465</b> | <b>(416,612)</b> |

| EXP/REV          | CC | Obj Code | FEB Plan          | FEB Cur Oblig     | FEB Variance       | YTD Plan          | YTD Cur Oblig     | YTD Variance     | Explanation   |
|------------------|----|----------|-------------------|-------------------|--------------------|-------------------|-------------------|------------------|---|
| EXP              |    | AA       | 200,011           | 572,451           | (372,440)          | 429,274           | 573,446           | (144,172)        | Hiring faster than expected                                   |
|                  |    | AB       | 3,275,960         | 518,538           | 2,757,422          | 3,471,920         | (1,718,336)       | 5,190,256        | Reversal of prior year accrual, delay in posting of expenses. |
|                  |    | AC       | 770,000           | 494,624           | 275,376            | 1,500,000         | 719,591           | 780,409          | Timing of payments slower than expected                       |
|                  |    | DD       | 3,650             | 673               | 2,977              | 26,900            | 51,164            | (24,264)         | Earlier spending than planned                                 |
|                  |    | DE       | 115,000           | 2,160             | 112,840            | 239,479           | (29,824)          | 269,303          | Delay in posting of encumbrances, rev of prior yr's accrual   |
|                  |    | GA       | 0                 | 10,250,309        | (10,250,309)       | 0                 | 0                 | 0                | Reversal of prior year accrual.                               |
|                  |    | HH       | 0                 | 929,831           | (929,831)          | 0                 | 1,443,095         | (1,443,095)      | Timing of charges quicker than expected                       |
|                  |    | JA       | 0                 | 0                 | 0                  | 0                 | (3,321,209)       | 3,321,209        | Reversal of prior year accrual.                               |
|                  |    | OO       | 4,215,100         | 1,546,622         | 2,668,478          | 8,360,100         | 7,981,796         | 378,304          | Spending slower than planned                                  |
| <b>EXP Total</b> |    |          | <b>8,579,721</b>  | <b>14,315,209</b> | <b>(5,735,488)</b> | <b>14,027,673</b> | <b>5,699,723</b>  | <b>8,327,950</b> |   |
| REV              |    | 10 BD    | 55,500            | 65,889            | 10,389             | 54,900            | 62,936            | 8,036            | Revenue greater than planned                                  |
|                  |    | BF       | 80,000            | 1,503             | (78,497)           | 230,000           | 121,846           | (108,154)        | Revenues slower than planned                                  |
|                  |    | BO       | 0                 | 4,389,855         | 4,389,855          | 0                 | 4,686,522         | 4,686,522        | Receipt of payments quicker than expected                     |
|                  |    | TA       | 45,000,000        | 44,264,517        | (735,483)          | 45,000,000        | 44,264,517        | (735,483)        |   |
|                  |    | TL       | 0                 | 1,743             | 1,743              | 0                 | 11,480            | 11,480           | Timing of payments quicker than expected                      |
| <b>REV Total</b> |    |          | <b>45,135,500</b> | <b>48,723,507</b> | <b>3,588,007</b>   | <b>45,284,900</b> | <b>49,147,301</b> | <b>3,862,401</b> |   |



# FEBRUARY 2019 MONTHLY FINANCIAL REPORT



## CA - OFFICE OF CONSUMER AFFAIRS

| EXP/REV          | Object                                     | 2019 Adopted Budget | Current Obligation | February Projections | Variance |
|------------------|--|---------------------|--------------------|----------------------|----------|
| EXP              | AA - SALARIES, WAGES & FEES                | 2,218,601           | 394,889            | 2,218,601            | 0        |
|                  | BB - EQUIPMENT                             | 33,500              | 274                | 33,500               | 0        |
|                  | DD - GENERAL EXPENSES                      | 15,418              | 5,964              | 15,418               | 0        |
|                  | DE - CONTRACTUAL SERVICES                  | 40,000              | 250                | 40,000               | 0        |
| <b>EXP Total</b> |  | <b>2,307,519</b>    | <b>401,376</b>     | <b>2,307,519</b>     | <b>0</b> |
| REV              | BC - PERMITS & LICENSES                    | 5,617,720           | 968,405            | 5,617,720            | 0        |
|                  | BD - FINES & FORFEITS                      | 1,600,000           | 52,274             | 1,600,000            | 0        |
|                  | BF - RENTS & RECOVERIES                    | 100,000             | 0                  | 100,000              | 0        |
|                  | BH - DEPT REVENUES                         | 200                 | 125                | 200                  | 0        |
|                  | SA - STATE AID - REIMBURSEMENT OF EXPENSES | 45,000              | 0                  | 45,000               | 0        |
| <b>REV Total</b> |  | <b>7,362,920</b>    | <b>1,020,804</b>   | <b>7,362,920</b>     | <b>0</b> |

| EXP/REV          | Obj Code | FEB Plan       | FEB Cur Oblig  | FEB Variance    | YTD Plan         | YTD Cur Oblig    | YTD Variance     |   |
|------------------|----------|----------------|----------------|-----------------|------------------|------------------|------------------|---|
| EXP              | AA       | 156,146        | 173,170        | (17,024)        | 397,493          | 394,889          | 2,604            | Vacancies to be filled                  |
|                  | BB       | 2,792          | 0              | 2,792           | 5,584            | 274              | 5,310            | Lower spending than projected           |
|                  | DD       | 2,000          | 1,574          | 426             | 2,000            | 5,964            | (3,964)          | Spending coming in-line with plan       |
|                  | DE       | 0              | 250            | (250)           | 0                | 250              | (250)            |   |
| <b>EXP Total</b> |          | <b>160,938</b> | <b>174,994</b> | <b>(14,056)</b> | <b>405,077</b>   | <b>401,376</b>   | <b>3,701</b>     |   |
| REV              | BC       | 445,107        | 548,070        | 102,963         | 890,214          | 968,405          | 78,191           | Revenue received slower than projection |
|                  | BD       | 133,333        | 37,500         | (95,833)        | 266,666          | 52,274           | (214,392)        | Revenue received slower than projection |
|                  | BH       | 0              | 125            | 125             | 0                | 125              | 125              |   |
|                  | SA       | 3,750          | 0              | (3,750)         | 7,500            | 0                | (7,500)          | Timing of payments not per plan         |
| <b>REV Total</b> |          | <b>582,190</b> | <b>585,695</b> | <b>3,505</b>    | <b>1,164,380</b> | <b>1,020,804</b> | <b>(143,576)</b> |   |

# FEBRUARY 2019 MONTHLY FINANCIAL REPORT



## CC - NC SHERIFF/CORRECTIONAL CENTER

| EXP/REV          | Object                                       | 2019 Adopted Budget | Current Obligation | February Projections | Variance       |
|------------------|--|---------------------|--------------------|----------------------|----------------|
| EXP              | AA - SALARIES, WAGES & FEES                  | 118,062,397         | 19,277,700         | 118,062,397          | 0              |
|                  | AC - WORKERS COMPENSATION                    | 8,630,000           | 1,124,840          | 8,630,000            | 0              |
|                  | BB - EQUIPMENT                               | 197,207             | 0                  | 197,207              | 0              |
|                  | DD - GENERAL EXPENSES                        | 3,201,446           | 453,976            | 3,201,446            | 0              |
|                  | DE - CONTRACTUAL SERVICES                    | 25,091,859          | (11,319,168)       | 25,091,859           | 0              |
|                  | DF - UTILITY COSTS                           | 1,690,673           | 662,812            | 1,690,673            | 0              |
| <b>EXP Total</b> |  | <b>156,873,582</b>  | <b>10,200,160</b>  | <b>156,873,582</b>   | <b>0</b>       |
| REV              | BD - FINES & FORFEITS                        | 13,000              | 1,536              | 13,000               | 0              |
|                  | BG - REVENUE OFFSET TO EXPENSE               | 300,000             | 0                  | 300,000              | 0              |
|                  | BH - DEPT REVENUES                           | 2,300,000           | 104,445            | 2,300,000            | 0              |
|                  | BJ - INTERDEPT REVENUES                      | 150,000             | 4,452              | 150,000              | 0              |
|                  | FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES | 3,153,375           | 1,021,059          | 3,276,099            | 122,724        |
|                  | SA - STATE AID - REIMBURSEMENT OF EXPENSES   | 3,343,494           | 0                  | 3,343,494            | 0              |
| <b>REV Total</b> |  | <b>9,259,869</b>    | <b>1,131,492</b>   | <b>9,382,593</b>     | <b>122,724</b> |

| EXP/REV          | Obj Code | FEB Plan          | FEB Cur Oblig     | FEB Variance     | YTD Plan          | YTD Cur Oblig     | YTD Variance      | Explanation   |
|------------------|----------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|---|
| EXP              | AA       | 8,600,411         | 9,006,212         | (405,801)        | 18,817,865        | 19,277,700        | (459,835)         | Overtime greater than projected   |
|                  | AC       | 679,230           | 659,402           | 19,828           | 1,358,460         | 1,124,840         | 233,620           | Worker's Compensation lower than projected  |
|                  | BB       | 19,574            | 0                 | 19,574           | 23,168            | 0                 | 23,168            | Delay in spending   |
|                  | DD       | 270,359           | 257,970           | 12,389           | 538,661           | 453,976           | 84,685            | Spending below plan   |
|                  | DE       | 2,090,986         | 393,996           | 1,696,990        | 4,181,972         | (11,319,168)      | 15,501,140        | Delay in contract encumbrance   |
|                  | DF       | 130,385           | 771,912           | (641,527)        | 260,770           | 662,812           | (402,042)         | Utilities greater than planned due to colder winter   |
| <b>EXP Total</b> |          | <b>11,790,945</b> | <b>11,089,492</b> | <b>701,453</b>   | <b>25,180,896</b> | <b>10,200,160</b> | <b>14,980,736</b> |   |
| REV              | BD       | 0                 | 1,536             | 1,536            | 0                 | 1,536             | 1,536             |   |
|                  | BH       | 123,385           | 85,102            | (38,283)         | 238,770           | 104,445           | (134,325)         | Fees collection slower than planned for   |
|                  | BJ       | 0                 | 4,452             | 4,452            | 0                 | 4,452             | 4,452             |   |
|                  | FA       | 184,875           | 148,335           | (36,540)         | 369,750           | 1,021,059         | 651,309           | Revenues from the State Criminal Alien Assistance Program (SCAAP) should be allocated in the plan later in the year |
|                  | SA       | 239,538           | 0                 | (239,538)        | 479,076           | 0                 | (479,076)         | Timing difference of receipt  |
| <b>REV Total</b> |          | <b>547,798</b>    | <b>239,425</b>    | <b>(308,373)</b> | <b>1,087,596</b>  | <b>1,131,492</b>  | <b>43,896</b>     |   |

# FEBRUARY 2019 MONTHLY FINANCIAL REPORT



## CE - COUNTY EXECUTIVE

| EXP/REV          | Object                      | 2019 Adopted Budget | Current Obligation | February Projections | Variance   |
|------------------|-----------------------------|---------------------|--------------------|----------------------|------------|
| EXP              | AA - SALARIES, WAGES & FEES | 1,814,860           | 308,749            | 1,814,860            | (0)        |
|                  | DD - GENERAL EXPENSES       | 68,000              | 18,075             | 68,000               | 0          |
|                  | DE - CONTRACTUAL SERVICES   | 215,000             | 0                  | 215,000              | 0          |
| <b>EXP Total</b> |                             | <b>2,097,860</b>    | <b>326,824</b>     | <b>2,097,860</b>     | <b>(0)</b> |

| EXP/REV          | Obj Code | FEB Plan       | FEB Cur<br>Oblig | FEB<br>Variance | YTD Plan       | YTD Cur<br>Oblig | YTD Variance    | Explanation |
|------------------|----------|----------------|------------------|-----------------|----------------|------------------|-----------------|-------------|
| EXP              | AA       | 141,704        | 127,239          | 14,465          | 295,378        | 308,749          | (13,371)        |             |
|                  | DD       | 400            | 2,425            | (2,025)         | 16,050         | 18,075           | (2,025)         |             |
| <b>EXP Total</b> |          | <b>142,104</b> | <b>129,664</b>   | <b>12,440</b>   | <b>311,428</b> | <b>326,824</b>   | <b>(15,396)</b> |             |

# FEBRUARY 2019 MONTHLY FINANCIAL REPORT



## CF - OFFICE OF CONSTITUENT AFFAIRS

| EXP/REV          | Object                      | 2019 Adopted Budget | Current Obligation | February Projections | Variance   |
|------------------|-----------------------------|---------------------|--------------------|----------------------|------------|
| EXP              | AA - SALARIES, WAGES & FEES | 2,743,887           | 443,848            | 2,743,888            | (1)        |
|                  | DD - GENERAL EXPENSES       | 1,007,400           | 392,480            | 1,007,400            | 0          |
| <b>EXP Total</b> |                             | <b>3,751,287</b>    | <b>836,328</b>     | <b>3,751,288</b>     | <b>(1)</b> |
| REV              | BJ - INTERDEPT REVENUES     | 766,550             | 0                  | 766,550              | 0          |
| <b>REV Total</b> |                             | <b>766,550</b>      | <b>0</b>           | <b>766,550</b>       | <b>0</b>   |

| EXP/REV          | Obj Code | FEB Plan       | FEB Cur Oblig  | FEB Variance    | YTD Plan         | YTD Cur Oblig  | YTD Variance   | Explanation  |
|------------------|----------|----------------|----------------|-----------------|------------------|----------------|----------------|--|
| EXP              | AA       | 197,544        | 215,341        | (17,797)        | 422,413          | 443,848        | (21,435)       | Vacancies filled   |
|                  | DD       | 0              | 74             | (74)            | 755,000          | 392,480        | 362,520        | Encumbrance for Equipment maintenance and rental slower than planned for |
| <b>EXP Total</b> |          | <b>197,544</b> | <b>215,415</b> | <b>(17,871)</b> | <b>1,177,413</b> | <b>836,328</b> | <b>341,085</b> |  |

# FEBRUARY 2019 MONTHLY FINANCIAL REPORT



## CL - COUNTY CLERK

| EXP/REV          | Object                      | 2019 Adopted Budget | Current Obligation | February Projections | Variance |
|------------------|-----------------------------|---------------------|--------------------|----------------------|----------|
| EXP              | AA - SALARIES, WAGES & FEES | 6,193,960           | 981,902            | 6,193,960            | 0        |
|                  | BB - EQUIPMENT              | 60,000              | 2,095              | 60,000               | 0        |
|                  | DD - GENERAL EXPENSES       | 322,986             | 67,116             | 322,986              | 0        |
|                  | DE - CONTRACTUAL SERVICES   | 541,734             | 38,969             | 541,734              | 0        |
| <b>EXP Total</b> |                             | <b>7,118,680</b>    | <b>1,090,082</b>   | <b>7,118,680</b>     | <b>0</b> |
| REV              | BD - FINES & FORFEITS       | 57,000              | 17,428             | 57,000               | 0        |
|                  | BF - RENTS & RECOVERIES     | 2,000               | 350                | 2,000                | 0        |
|                  | BH - DEPT REVENUES          | 54,309,420          | 4,560,252          | 54,309,420           | 0        |
| <b>REV Total</b> |                             | <b>54,368,420</b>   | <b>4,578,030</b>   | <b>54,368,420</b>    | <b>0</b> |

| EXP/REV          | Obj Code | FEB Plan         | FEB Cur<br>Oblig | FEB<br>Variance | YTD Plan         | YTD Cur<br>Oblig | YTD Variance       | Explanation  |
|------------------|----------|------------------|------------------|-----------------|------------------|------------------|--------------------|--|
| EXP              | AA       | 484,267          | 530,561          | (46,294)        | 1,008,504        | 981,902          | 26,602             |  |
|                  | BB       | 5,000            | 2,095            | 2,905           | 8,000            | 2,095            | 5,905              | Spending less than planned for                         |
|                  | DD       | 21,940           | 10,416           | 11,524          | 46,486           | 67,116           | (20,630)           | Spending greater than planned for                      |
|                  | DE       | 38,000           | 38,969           | (969)           | 76,000           | 38,969           | 37,031             | Slower than expected contract encumbrances             |
| <b>EXP Total</b> |          | <b>549,207</b>   | <b>582,040</b>   | <b>(32,833)</b> | <b>1,138,990</b> | <b>1,090,082</b> | <b>48,908</b>      |  |
| REV              | BD       | 5,000            | 17,428           | 12,428          | 10,000           | 17,428           | 7,428              |  |
|                  | BF       | 0                | 350              | 350             | 0                | 350              | 350                |  |
|                  | BH       | 4,429,800        | 4,560,252        | 130,452         | 8,686,420        | 4,560,252        | (4,126,168)        | Revenue is being collected a slower rate than expected |
| <b>REV Total</b> |          | <b>4,434,800</b> | <b>4,578,030</b> | <b>143,230</b>  | <b>8,696,420</b> | <b>4,578,030</b> | <b>(4,118,390)</b> |  |

# FEBRUARY 2019 MONTHLY FINANCIAL REPORT



## CO - COUNTY COMPTROLLER

| EXP/REV          | Object                                     | 2019 Adopted Budget | Current Obligation | February Projections | Variance       |
|------------------|--|---------------------|--------------------|----------------------|----------------|
| EXP              | AA - SALARIES, WAGES & FEES                | 7,659,675           | 1,206,730          | 7,659,675            | (0)            |
|                  | BB - EQUIPMENT                             | 3,220               | 866                | 3,220                | 0              |
|                  | DD - GENERAL EXPENSES                      | 124,422             | 20,525             | 124,422              | 0              |
|                  | DE - CONTRACTUAL SERVICES                  | 858,000             | (14,500)           | 858,000              | 0              |
| <b>EXP Total</b> |  | <b>8,645,317</b>    | <b>1,213,620</b>   | <b>8,645,317</b>     | <b>(0)</b>     |
| REV              | BF - RENTS & RECOVERIES                    | 250,000             | 0                  | 250,000              | 0              |
|                  | BH - DEPT REVENUES                         | 11,194              | 2,899              | 11,194               | 0              |
|                  | SA - STATE AID - REIMBURSEMENT OF EXPENSES | 0                   | 421,107            | 421,107              | 421,107        |
| <b>REV Total</b> |  | <b>261,194</b>      | <b>424,006</b>     | <b>682,301</b>       | <b>421,107</b> |

| EXP/REV          | Obj Code | FEB Plan       | FEB Cur Oblig  | FEB Variance   | YTD Plan         | YTD Cur Oblig    | YTD Variance   | Explanation                       |
|------------------|----------|----------------|----------------|----------------|------------------|------------------|----------------|-----------------------------------|
| EXP              | AA       | 602,219        | 500,474        | 101,745        | 1,311,323        | 1,206,730        | 104,593        | Vacancies to be filled            |
|                  | BB       | 300            | 866            | (566)          | 300              | 866              | (566)          |                                   |
|                  | DD       | 7,764          | 9,425          | (1,661)        | 17,121           | 20,525           | (3,404)        | Increase in general expense needs |
|                  | DE       | 0              | 0              | 0              | 0                | (14,500)         | 14,500         | Reversal of prior yr accrual      |
| <b>EXP Total</b> |          | <b>610,283</b> | <b>510,765</b> | <b>99,518</b>  | <b>1,328,744</b> | <b>1,213,620</b> | <b>115,124</b> |                                   |
| REV              | BF       | 0              | 0              | 0              | 0                | 0                | 0              |                                   |
| REV              | BH       | 500            | 1,341          | 841            | 500              | 2,899            | 2,399          | Increase in collection of fees    |
| REV              | SA       | 0              | 421,107        | 421,107        | 0                | 421,107          | 421,107        | Timing difference                 |
| <b>REV Total</b> |          | <b>500</b>     | <b>422,448</b> | <b>421,948</b> | <b>500</b>       | <b>424,006</b>   | <b>423,506</b> |                                   |

# FEBRUARY 2019 MONTHLY FINANCIAL REPORT



## CS - CIVIL SERVICE

| EXP/REV          | Object                      | 2019 Adopted Budget | Current Obligation | February Projections | Variance |
|------------------|-----------------------------|---------------------|--------------------|----------------------|----------|
| EXP              | AA - SALARIES, WAGES & FEES | 5,114,305           | 936,851            | 5,114,305            | 0        |
|                  | DD - GENERAL EXPENSES       | 250,847             | (68,762)           | 250,847              | 0        |
|                  | DE - CONTRACTUAL SERVICES   | 50,000              | 0                  | 50,000               | 0        |
| <b>EXP Total</b> |                             | <b>5,415,152</b>    | <b>868,089</b>     | <b>5,415,152</b>     | <b>0</b> |
| REV              | BF - RENTS & RECOVERIES     | 50,000              | 0                  | 50,000               | 0        |
|                  | BH - DEPT REVENUES          | 420,800             | 61,243             | 420,800              | 0        |
| <b>REV Total</b> |                             | <b>470,800</b>      | <b>61,243</b>      | <b>470,800</b>       | <b>0</b> |

| EXP/REV          | Obj Code | FEB Plan       | FEB Cur Oblig  | FEB Variance   | YTD Plan       | YTD Cur Oblig  | YTD Variance    | Explanation  |
|------------------|----------|----------------|----------------|----------------|----------------|----------------|-----------------|--|
| EXP              | AA       | 494,816        | 361,993        | 132,823        | 878,738        | 936,851        | (58,113)        | Higher than budgeted Term Pay                                    |
|                  | DD       | 150            | 3,953          | (3,803)        | 11,759         | (68,762)       | 80,521          | Reversal of prior year accrual                                   |
| <b>EXP Total</b> |          | <b>494,966</b> | <b>365,946</b> | <b>129,020</b> | <b>890,497</b> | <b>868,089</b> | <b>22,408</b>   |  |
| REV              | BH       | 32,000         | 51,793         | 19,793         | 88,600         | 61,243         | (27,357)        | Revenue lower due to less examinations posted and fees collected |
| <b>REV Total</b> |          | <b>32,000</b>  | <b>51,793</b>  | <b>19,793</b>  | <b>88,600</b>  | <b>61,243</b>  | <b>(27,357)</b> |  |

# FEBRUARY 2019 MONTHLY FINANCIAL REPORT



## CT - COURTS

| EXP/REV          | Object                                     | 2019 Adopted Budget | Current Obligation | February Projections | Variance |
|------------------|--|---------------------|--------------------|----------------------|----------|
| EXP              | AB - FRINGE BENEFITS                       | 1,234,691           | 124,003            | 1,234,691            | 0        |
| <b>EXP Total</b> |  | <b>1,234,691</b>    | <b>124,003</b>     | <b>1,234,691</b>     | <b>0</b> |
| REV              | SA - STATE AID - REIMBURSEMENT OF EXPENSES | 1,023,248           | 0                  | 1,023,248            | 0        |
| <b>REV Total</b> |  | <b>1,023,248</b>    | <b>0</b>           | <b>1,023,248</b>     | <b>0</b> |

| EXP/REV          | Obj Code | FEB Plan       | FEB Cur Oblig | FEB Variance    | YTD Plan       | YTD Cur Oblig  | YTD Variance     | Explanation                            |
|------------------|----------|----------------|---------------|-----------------|----------------|----------------|------------------|--|
| EXP              | AB       | 100,209        | 60,868        | 39,341          | 200,418        | 124,003        | 76,415           | Delay in posting expenses              |
| <b>EXP Total</b> |          | <b>100,209</b> | <b>60,868</b> | <b>39,341</b>   | <b>200,418</b> | <b>124,003</b> | <b>76,415</b>    |  |
| REV              | SA       | 85,000         | 0             | (85,000)        | 170,000        | 0              | (170,000)        | Reimbursements slower than planned for |
| <b>REV Total</b> |          | <b>85,000</b>  | <b>0</b>      | <b>(85,000)</b> | <b>170,000</b> | <b>0</b>       | <b>(170,000)</b> |  |



# FEBRUARY 2019 MONTHLY FINANCIAL REPORT



## DA - DISTRICT ATTORNEY

| EXP/REV          | Object                                       | 2019 Adopted Budget | Current Obligation | February Projections | Variance   |
|------------------|--|---------------------|--------------------|----------------------|------------|
| EXP              | AA - SALARIES, WAGES & FEES                  | 42,708,360          | 6,941,274          | 42,708,360           | (0)        |
|                  | BB - EQUIPMENT                               | 65,500              | 4,028              | 65,500               | 0          |
|                  | DD - GENERAL EXPENSES                        | 1,102,000           | 179,572            | 1,102,000            | 0          |
|                  | DE - CONTRACTUAL SERVICES                    | 1,407,079           | 339,798            | 1,407,079            | 0          |
| <b>EXP Total</b> |  | <b>45,282,939</b>   | <b>7,464,672</b>   | <b>45,282,939</b>    | <b>(0)</b> |
| REV              | BH - DEPT REVENUES                           | 1,000               | 13,751             | 1,000                | 0          |
|                  | BJ - INTERDEPT REVENUES                      | 307,035             | 0                  | 307,035              | 0          |
|                  | BW - INTERFUND REVENUE                       | 250,000             | 0                  | 250,000              | 0          |
|                  | FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES | 36,000              | 0                  | 36,000               | 0          |
|                  | SA - STATE AID - REIMBURSEMENT OF EXPENSES   | 76,793              | 0                  | 76,793               | 0          |
| <b>REV Total</b> |  | <b>670,828</b>      | <b>13,751</b>      | <b>670,828</b>       | <b>0</b>   |

| EXP/REV          | Obj Code | FEB Plan         | FEB Cur Oblig    | FEB Variance   | YTD Plan         | YTD Cur Oblig    | YTD Variance   | Explanation   |
|------------------|----------|------------------|------------------|----------------|------------------|------------------|----------------|---|
| EXP              | AA       | 3,335,485        | 3,013,092        | 322,393        | 7,324,751        | 6,941,274        | 383,477        | Vacancies to be filled                                    |
|                  | BB       | 5,000            | 4,028            | 972            | 5,000            | 4,028            | 972            |   |
|                  | DD       | 84,925           | 80,880           | 4,045          | 204,000          | 179,572          | 24,428         | Spending slower than planned                              |
|                  | DE       | 104,900          | 149,641          | (44,741)       | 456,200          | 339,798          | 116,402        | Delay in processing encumbrances for contractual expenses |
| <b>EXP Total</b> |          | <b>3,530,310</b> | <b>3,247,641</b> | <b>282,669</b> | <b>7,989,951</b> | <b>7,464,672</b> | <b>525,279</b> |   |
| REV              | BH       | 0                | 13,751           | 13,751         | 0                | 13,751           | 13,751         |   |
| <b>REV Total</b> |          | <b>0</b>         | <b>13,751</b>    | <b>13,751</b>  | <b>0</b>         | <b>13,751</b>    | <b>13,751</b>  |   |

# FEBRUARY 2019 MONTHLY FINANCIAL REPORT



## EL - BOARD OF ELECTIONS

| EXP/REV          | Object                      | 2019 Adopted Budget | Current Obligation | February Projections | Variance |
|------------------|-----------------------------|---------------------|--------------------|----------------------|----------|
| EXP              | AA - SALARIES, WAGES & FEES | 15,841,836          | 2,637,591          | 15,841,835           | 1        |
|                  | BB - EQUIPMENT              | 58,081              | (37,726)           | 58,081               | 0        |
|                  | DD - GENERAL EXPENSES       | 2,253,290           | (482,004)          | 2,253,290            | 0        |
|                  | DE - CONTRACTUAL SERVICES   | 513,087             | 129,645            | 513,087              | 0        |
| <b>EXP Total</b> |                             | <b>18,666,294</b>   | <b>2,247,507</b>   | <b>18,666,293</b>    | <b>1</b> |
| REV              | BF - RENTS & RECOVERIES     | 150,000             | 27,329             | 150,000              | 0        |
|                  | BH - DEPT REVENUES          | 40,000              | 2,860              | 40,000               | 0        |
| <b>REV Total</b> |                             | <b>190,000</b>      | <b>30,189</b>      | <b>190,000</b>       | <b>0</b> |

| EXP/REV          | Obj Code | FEB Plan         | FEB Cur Oblig    | FEB Variance   | YTD Plan         | YTD Cur Oblig    | YTD Variance     | Explanation  |
|------------------|----------|------------------|------------------|----------------|------------------|------------------|------------------|--|
| EXP              | AA       | 1,093,427        | 944,225          | 149,202        | 3,140,748        | 2,637,591        | 503,157          | Vacancies to be filled                                       |
|                  | BB       | 1,815            | 9,111            | (7,296)        | 10,171           | (37,726)         | 47,897           | Equipment spending slower than planned, rev of prior accrual |
|                  | DD       | 161,357          | 101,274          | 60,083         | 369,448          | (482,004)        | 851,452          | Equipment spending slower than planned, rev of prior accrual |
|                  | DE       | 27,284           | 0                | 27,284         | 75,987           | 129,645          | (53,658)         | Contract encumbrances sooner than planned                    |
| <b>EXP Total</b> |          | <b>1,283,883</b> | <b>1,054,611</b> | <b>229,272</b> | <b>3,596,354</b> | <b>2,247,507</b> | <b>1,348,847</b> |  |
| REV              | BF       | 11,538           | 20,879           | 9,341          | 23,076           | 27,329           | 4,253            | Revenue close to plan  |
|                  | BH       | 3,076            | 515              | (2,561)        | 6,152            | 2,860            | (3,292)          | Receipts slower than planned                                 |
| <b>REV Total</b> |          | <b>14,614</b>    | <b>21,394</b>    | <b>6,780</b>   | <b>29,228</b>    | <b>30,189</b>    | <b>961</b>       |  |

# FEBRUARY 2019 MONTHLY FINANCIAL REPORT



## EM - EMERGENCY MANAGEMENT

| EXP/REV          | Object                                       | 2019 Adopted Budget | Current Obligation | February Projections | Variance   |
|------------------|--|---------------------|--------------------|----------------------|------------|
| EXP              | AA - SALARIES, WAGES & FEES                  | 993,614             | 137,130            | 993,614              | (0)        |
|                  | DD - GENERAL EXPENSES                        | 8,572               | 2,578              | 8,572                | 0          |
| <b>EXP Total</b> |  | <b>1,002,186</b>    | <b>139,708</b>     | <b>1,002,186</b>     | <b>(0)</b> |
| REV              | FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES | 480,012             | 0                  | 480,012              | 0          |
| <b>REV Total</b> |  | <b>480,012</b>      | <b>0</b>           | <b>480,012</b>       | <b>0</b>   |

| EXP/REV          | Obj Code | FEB Plan      | FEB Cur Oblig | FEB Variance  | YTD Plan       | YTD Cur Oblig  | YTD Variance  | Explanation                                   |
|------------------|----------|---------------|---------------|---------------|----------------|----------------|---------------|---|
| EXP              | AA       | 71,915        | 55,991        | 15,924        | 171,658        | 137,130        | 34,528        | Vacancies to be filled                        |
|                  | DD       | 613           | 8             | 605           | 1,085          | 2,578          | (1,493)       | Acceleration in spending of traveling expense |
| <b>EXP Total</b> |          | <b>72,528</b> | <b>56,000</b> | <b>16,528</b> | <b>172,743</b> | <b>139,708</b> | <b>33,035</b> |   |

# FEBRUARY 2019 MONTHLY FINANCIAL REPORT



## FB - FRINGE BENEFIT

| EXP/REV          | Object                                     | 2019 Adopted Budget | Current Obligation | February Projections | Variance   |
|------------------|--|---------------------|--------------------|----------------------|------------|
| EXP              | AB - FRINGE BENEFITS                       | 266,234,698         | 29,846,524         | 266,234,698          | (0)        |
| <b>EXP Total</b> |  | <b>266,234,698</b>  | <b>29,846,524</b>  | <b>266,234,698</b>   | <b>(0)</b> |
| REV              | SA - STATE AID - REIMBURSEMENT OF EXPENSES | 2,035,000           | 0                  | 2,035,000            | 0          |
| <b>REV Total</b> |  | <b>2,035,000</b>    | <b>0</b>           | <b>2,035,000</b>     | <b>0</b>   |

| EXP/REV          | Obj Code | FEB Plan          | FEB Cur Oblig     | FEB Variance      | YTD Plan          | YTD Cur Oblig     | YTD Variance      | Explanation                     |
|------------------|----------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------------------|
| <b>EXP</b>       | AB       | 82,510,393        | 14,142,653        | 68,367,740        | 98,213,341        | 29,846,524        | 68,366,818        | Delay in posting of obligations |
| <b>EXP Total</b> |          | <b>82,510,393</b> | <b>14,142,653</b> | <b>68,367,740</b> | <b>98,213,341</b> | <b>29,846,524</b> | <b>68,366,818</b> |                                 |

# FEBRUARY 2019 MONTHLY FINANCIAL REPORT



## HE - HEALTH DEPARTMENT

| EXP/REV          | Object                                     | 2019 Adopted Budget | Current Obligation | February Projections | Variance       |
|------------------|--|---------------------|--------------------|----------------------|----------------|
| EXP              | AA - SALARIES, WAGES & FEES                | 15,574,385          | 2,639,101          | 15,574,386           | (1)            |
|                  | BB - EQUIPMENT                             | 43,000              | 0                  | 43,000               | 0              |
|                  | DD - GENERAL EXPENSES                      | 746,663             | 159,533            | 746,663              | 0              |
|                  | DE - CONTRACTUAL SERVICES                  | 342,353             | 726                | 342,353              | 0              |
|                  | DG - VAR DIRECT EXPENSES                   | 5,000,000           | 0                  | 5,000,000            | 0              |
|                  | HF - INTER-DEPARTMENTAL CHARGES            | 5,722,958           | 0                  | 5,722,958            | 0              |
|                  | PP - EARLY INTERVENTION/SPECIAL EDUCATION  | 135,500,000         | 71,095,973         | 135,500,000          | 0              |
| <b>EXP Total</b> |  | <b>162,929,359</b>  | <b>73,895,333</b>  | <b>162,929,360</b>   | <b>(1)</b>     |
| REV              | BC - PERMITS & LICENSES                    | 6,010,840           | 936,440            | 6,010,840            | 0              |
|                  | BD - FINES & FORFEITS                      | 245,000             | 72,475             | 245,000              | 0              |
|                  | BF - RENTS & RECOVERIES                    | 200,000             | 409,473            | 409,473              | 209,473        |
|                  | BH - DEPT REVENUES                         | 4,486,000           | 1,426,255          | 4,486,485            | 485            |
|                  | BW - INTERFUND REVENUE                     | 57,516              | 0                  | 57,516               | 0              |
|                  | SA - STATE AID - REIMBURSEMENT OF EXPENSES | 74,723,808          | 90,623             | 74,723,808           | 0              |
| <b>REV Total</b> |  | <b>85,723,164</b>   | <b>2,935,267</b>   | <b>85,933,122</b>    | <b>209,958</b> |

| EXP/REV          | Obj Code | FEB Plan          | FEB Cur Oblig     | FEB Variance     | YTD Plan          | YTD Cur Oblig     | YTD Variance        | Explanation  |
|------------------|----------|-------------------|-------------------|------------------|-------------------|-------------------|---------------------|--|
| EXP              | AA       | 1,185,546         | 1,042,247         | 143,299          | 2,889,489         | 2,639,101         | 250,388             | Vacancies to be filled   |
|                  | DD       | 36,395            | 69,727            | (33,332)         | 63,744            | 159,533           | (95,789)            | Spending sooner than planned   |
|                  | DE       | 31,000            | 13,190            | 17,810           | 31,000            | 726               | 30,274              | Delay in encumbering contractual expenses  |
|                  | PP       | 12,237,000        | 12,818,735        | (581,735)        | 15,307,000        | 71,095,973        | (55,788,973)        | Encumbrance earlier than planned   |
| <b>EXP Total</b> |          | <b>13,489,941</b> | <b>13,943,898</b> | <b>(453,957)</b> | <b>18,291,233</b> | <b>73,895,333</b> | <b>(55,604,100)</b> |  |
| REV              | BC       | 405,800           | 478,775           | 72,975           | 769,490           | 936,440           | 166,950             | Major driver is higher collection of Registration fees from Hazardous Material Permits |
|                  | BD       | 3,600             | 21,425            | 17,825           | 52,950            | 72,475            | 19,525              | Revenue for various permits greater than planned                                       |
|                  | BF       | 2,000             | 325,031           | 323,031          | 2,000             | 409,473           | 407,473             | Revenue received earlier than planned  |
|                  | BH       | 175,275           | 365,802           | 190,527          | 1,348,461         | 1,426,255         | 77,794              | Pre-School Medicaid revenues collected quicker than planned for                        |
|                  | SA       | 105,000           | 90,623            | (14,377)         | 105,000           | 90,623            | (14,377)            |  |
| <b>REV Total</b> |          | <b>691,675</b>    | <b>1,281,656</b>  | <b>589,981</b>   | <b>2,277,901</b>  | <b>2,935,267</b>  | <b>657,366</b>      |  |

# FEBRUARY 2019 MONTHLY FINANCIAL REPORT



## HI - HOUSING & COMMUNITY DEVELOPMENT

| EXP/REV          | Object                                       | 2019 Adopted Budget | Current Obligation | February Projections | Variance   |
|------------------|--|---------------------|--------------------|----------------------|------------|
| EXP              | AA - SALARIES, WAGES & FEES                  | 875,562             | 143,793            | 875,562              | (0)        |
| <b>EXP Total</b> |  | <b>875,562</b>      | <b>143,793</b>     | <b>875,562</b>       | <b>(0)</b> |
| REV              | BG - REVENUE OFFSET TO EXPENSE               | 150,883             | 30,917             | 150,883              | 0          |
|                  | FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES | 370,750             | 148,701            | 370,750              | 0          |
|                  | SA - STATE AID - REIMBURSEMENT OF EXPENSES   | 111,225             | 0                  | 111,225              | 0          |
| <b>REV Total</b> |  | <b>632,858</b>      | <b>179,618</b>     | <b>632,858</b>       | <b>0</b>   |

| EXP/REV          | Obj Code | FEB Plan      | FEB Cur<br>Oblig | FEB<br>Variance | YTD Plan       | YTD Cur<br>Oblig | YTD Variance   | Explanation                           |
|------------------|----------|---------------|------------------|-----------------|----------------|------------------|----------------|---------------------------------------|
| EXP              | AA       | 68,614        | 68,966           | (352)           | 143,490        | 143,793          | (303)          |                                       |
| <b>EXP Total</b> |          | <b>68,614</b> | <b>68,966</b>    | <b>(352)</b>    | <b>143,490</b> | <b>143,793</b>   | <b>(303)</b>   |                                       |
| REV              | BG       | 0             | 30,917           | 30,917          | 0              | 30,917           | 30,917         | Revenues received sooner than planned |
|                  | FA       | 0             | 0                | 0               | 0              | 148,701          | 148,701        | Revenues received sooner than planned |
|                  | SA       | 22,635        | (60,635)         | (83,270)        | 22,635         | 0                | (22,635)       | Revenues slower than planned          |
| <b>REV Total</b> |          | <b>22,635</b> | <b>(29,718)</b>  | <b>(52,353)</b> | <b>22,635</b>  | <b>179,618</b>   | <b>156,983</b> |                                       |

# FEBRUARY 2019 MONTHLY FINANCIAL REPORT



## HR - COMMISSION ON HUMAN RIGHTS

| EXP/REV          | Object                      | 2019 Adopted Budget | Current Obligation | February Projections | Variance   |
|------------------|-----------------------------|---------------------|--------------------|----------------------|------------|
| EXP              | AA - SALARIES, WAGES & FEES | 473,670             | 56,565             | 473,670              | (0)        |
|                  | DD - GENERAL EXPENSES       | 4,201               | 2,620              | 4,201                | 0          |
| <b>EXP Total</b> |                             | <b>477,871</b>      | <b>59,184</b>      | <b>477,871</b>       | <b>(0)</b> |

| EXP/REV          | Obj Code | FEB Plan      | FEB Cur Oblig | FEB Variance  | YTD Plan      | YTD Cur Oblig | YTD Variance  | Explanation            |
|------------------|----------|---------------|---------------|---------------|---------------|---------------|---------------|------------------------|
| EXP              | AA       | 35,520        | 24,158        | 11,362        | 81,174        | 56,565        | 24,609        | Vacancies to be filled |
|                  | DD       | 268           | 0             | 268           | 772           | 2,620         | (1,848)       |                        |
| <b>EXP Total</b> |          | <b>35,788</b> | <b>24,158</b> | <b>11,630</b> | <b>81,946</b> | <b>59,184</b> | <b>22,762</b> |                        |

# FEBRUARY 2019 MONTHLY FINANCIAL REPORT



## HS - DEPARTMENT OF HUMAN SERVICES

| EXP/REV          | Object                                       | 2019 Adopted Budget | Current Obligation | February Projections | Variance   |
|------------------|--|---------------------|--------------------|----------------------|------------|
| EXP              | AA - SALARIES, WAGES & FEES                  | 5,041,234           | 1,078,498          | 5,041,234            | (0)        |
|                  | BB - EQUIPMENT                               | 14,161              | 549                | 14,161               | 0          |
|                  | DD - GENERAL EXPENSES                        | 1,296,041           | (178,194)          | 1,296,041            | 0          |
|                  | DE - CONTRACTUAL SERVICES                    | 28,657,991          | 6,008,409          | 28,657,991           | 0          |
|                  | HF - INTER-DEPARTMENTAL CHARGES              | 3,603,546           | 0                  | 3,603,546            | 0          |
| <b>EXP Total</b> |  | <b>38,612,973</b>   | <b>6,909,262</b>   | <b>38,612,973</b>    | <b>(0)</b> |
| REV              | BD - FINES & FORFEITS                        | 16,500              | 3,243              | 16,500               | 0          |
|                  | BF - RENTS & RECOVERIES                      | 20,000              | 2,094              | 20,000               | 0          |
|                  | BJ - INTERDEPT REVENUES                      | 100,000             | 0                  | 100,000              | 0          |
|                  | BW - INTERFUND REVENUE                       | 100,000             | 0                  | 100,000              | 0          |
|                  | FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES | 4,933,310           | 889,453            | 4,933,310            | 0          |
|                  | SA - STATE AID - REIMBURSEMENT OF EXPENSES   | 11,253,031          | 2,702,266          | 11,253,031           | 0          |
| <b>REV Total</b> |  | <b>16,422,841</b>   | <b>3,597,056</b>   | <b>16,422,841</b>    | <b>0</b>   |

| EXP/REV          | Obj Code | FEB Plan       | FEB Cur Oblig     | FEB Variance        | YTD Plan         | YTD Cur Oblig    | YTD Variance       | Explanation                       |
|------------------|----------|----------------|-------------------|---------------------|------------------|------------------|--------------------|-----------------------------------|
| EXP              | AA       | 396,716        | 357,099           | 39,617              | 1,219,611        | 1,078,498        | 141,113            | Vacancies to be filled            |
|                  | BB       | 0              | 549               | (549)               | 0                | 549              | (549)              |                                   |
|                  | DD       | 203,146        | 3,526             | 199,620             | 203,146          | (178,194)        | 381,340            | Reversal of prior yr accrual      |
|                  | DE       | 0              | 11,575,029        | (11,575,029)        | 0                | 6,008,409        | (6,008,409)        | Encumbered sooner than projected  |
| <b>EXP Total</b> |          | <b>599,862</b> | <b>11,936,203</b> | <b>(11,336,341)</b> | <b>1,422,757</b> | <b>6,909,262</b> | <b>(5,486,505)</b> |                                   |
| REV              | BD       | 0              | 1,961             | 1,961               | 0                | 3,243            | 3,243              | Reicept sooner than planned       |
|                  | BF       | 0              | 2,094             | 2,094               | 0                | 2,094            | 2,094              | Reicept sooner than planned       |
|                  | FA       | 0              | 0                 | 0                   | 0                | 889,453          | 889,453            | Received earlier than planned     |
|                  | SA       | 0              | 574,519           | 574,519             | 0                | 2,702,266        | 2,702,266          | Reimbursement sooner than planned |
| <b>REV Total</b> |          | <b>0</b>       | <b>578,574</b>    | <b>578,574</b>      | <b>0</b>         | <b>3,597,056</b> | <b>3,597,056</b>   |                                   |



# FEBRUARY 2019 MONTHLY FINANCIAL REPORT



## IT - INFORMATION TECHNOLOGY

| EXP/REV          | Object                                     | 2019 Adopted Budget | Current Obligation | February Projections | Variance   |
|------------------|--|---------------------|--------------------|----------------------|------------|
| EXP              | AA - SALARIES, WAGES & FEES                | 7,437,041           | 1,537,054          | 7,437,041            | (0)        |
|                  | DD - GENERAL EXPENSES                      | 1,129,550           | (66,655)           | 1,129,550            | 0          |
|                  | DE - CONTRACTUAL SERVICES                  | 16,990,566          | 824,099            | 16,990,566           | 0          |
|                  | DF - UTILITY COSTS                         | 4,299,480           | 73,238             | 4,299,480            | 0          |
| <b>EXP Total</b> |  | <b>29,856,637</b>   | <b>2,367,736</b>   | <b>29,856,637</b>    | <b>(0)</b> |
| REV              | BF - RENTS & RECOVERIES                    | 0                   | 123,500            | 0                    | 0          |
|                  | BH - DEPT REVENUES                         | 2,000               | 0                  | 2,000                | 0          |
|                  | BJ - INTERDEPT REVENUES                    | 10,989,432          | 0                  | 10,989,432           | 0          |
|                  | BW - INTERFUND REVENUE                     | 304,988             | 0                  | 304,988              | 0          |
|                  | SA - STATE AID - REIMBURSEMENT OF EXPENSES | 290,000             | 0                  | 290,000              | 0          |
| <b>REV Total</b> |  | <b>11,586,420</b>   | <b>123,500</b>     | <b>11,586,420</b>    | <b>0</b>   |

| EXP/REV          | Obj Code | FEB Plan         | FEB Cur<br>Oblig | FEB<br>Variance  | YTD Plan         | YTD Cur<br>Oblig | YTD Variance     | Explanation                          |
|------------------|----------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------------------------|
| EXP              | AA       | 671,336          | 661,498          | 9,838            | 1,632,939        | 1,537,054        | 95,885           | Vacancies to be filled               |
|                  | DD       | 37,150           | 40,261           | (3,111)          | 77,000           | (66,655)         | 143,655          | Reveral of prior year accrual        |
|                  | DE       | 1,401,500        | 585,786          | 815,714          | 3,260,566        | 824,099          | 2,436,467        | Slower than expected spending        |
|                  | DF       | 400,000          | 49,806           | 350,194          | 799,480          | 73,238           | 726,242          | Lower utility spending               |
| <b>EXP Total</b> |          | <b>2,509,986</b> | <b>1,337,350</b> | <b>1,172,636</b> | <b>5,769,985</b> | <b>2,367,736</b> | <b>3,402,249</b> |                                      |
| REV              | BF       | 0                | 123,500          | 123,500          | 0                | 123,500          | 123,500          | Revenue received sooner than planned |
|                  | BH       | 500              | 0                | (500)            | 500              | 0                | (500)            |                                      |
| <b>REV Total</b> |          | <b>500</b>       | <b>123,500</b>   | <b>123,000</b>   | <b>500</b>       | <b>123,500</b>   | <b>123,000</b>   |                                      |

# FEBRUARY 2019 MONTHLY FINANCIAL REPORT



## LE - COUNTY LEGISLATURE

| EXP/REV          | Object                      | 2019 Adopted Budget | Current Obligation | February Projections | Variance |
|------------------|-----------------------------|---------------------|--------------------|----------------------|----------|
| EXP              | AA - SALARIES, WAGES & FEES | 8,107,533           | 1,249,113          | 8,107,533            | 0        |
|                  | BB - EQUIPMENT              | 96,312              | 17,827             | 96,312               | 0        |
|                  | DD - GENERAL EXPENSES       | 1,820,649           | 248,235            | 1,820,649            | 0        |
|                  | DE - CONTRACTUAL SERVICES   | 916,888             | 790,550            | 916,888              | 0        |
| <b>EXP Total</b> |                             | <b>10,941,382</b>   | <b>2,305,725</b>   | <b>10,941,382</b>    | <b>0</b> |

| EXP/REV          | Obj Code | FEB Plan         | FEB Cur Oblig    | FEB Variance  | YTD Plan         | YTD Cur Oblig    | YTD Variance  | Explanation  |
|------------------|----------|------------------|------------------|---------------|------------------|------------------|---------------|--|
| EXP              | AA       | 566,587          | 545,197          | 21,390        | 1,241,346        | 1,249,113        | (7,767)       | Higher than plan due to higher termination payments. |
|                  | BB       | 0                | 17,827           | (17,827)      | 0                | 17,827           | (17,827)      | Equipment spending higher than planned               |
|                  | DD       | 50,150           | 45,291           | 4,859         | 253,670          | 248,235          | 5,435         |  |
|                  | DE       | 855,000          | 805,000          | 50,000        | 855,000          | 790,550          | 64,450        | Contract encumbrance lower than planned              |
| <b>EXP Total</b> |          | <b>1,471,737</b> | <b>1,413,315</b> | <b>58,422</b> | <b>2,350,016</b> | <b>2,305,725</b> | <b>44,291</b> |  |

# FEBRUARY 2019 MONTHLY FINANCIAL REPORT



## LR - OFFICE OF LABOR RELATIONS

| EXP/REV          | Object                      | 2019 Adopted Budget | Current Obligation | February Projections | Variance |
|------------------|-----------------------------|---------------------|--------------------|----------------------|----------|
| EXP              | AA - SALARIES, WAGES & FEES | 684,833             | 87,812             | 684,833              | 0        |
|                  | DD - GENERAL EXPENSES       | 3,741               | 716                | 3,741                | 0        |
|                  | DE - CONTRACTUAL SERVICES   | 377,612             | 650                | 377,612              | 0        |
| <b>EXP Total</b> |                             | <b>1,066,186</b>    | <b>89,179</b>      | <b>1,066,186</b>     | <b>0</b> |

| EXP/REV          | Obj Code | FEB Plan      | FEB Cur<br>Oblig | FEB<br>Variance | YTD Plan       | YTD Cur<br>Oblig | YTD Variance  | Explanation                       |
|------------------|----------|---------------|------------------|-----------------|----------------|------------------|---------------|-----------------------------------|
| EXP              | AA       | 49,658        | 40,843           | 8,815           | 106,764        | 87,812           | 18,952        | Vacancies to be filled            |
|                  | DD       | 0             | 0                | 0               | 0              | 716              | (716)         | Expenses in line with plan        |
|                  | DE       | 25,000        | 6,500            | 18,500          | 25,000         | 650              | 24,350        | Contract spending behind schedule |
| <b>EXP Total</b> |          | <b>74,658</b> | <b>47,343</b>    | <b>27,315</b>   | <b>131,764</b> | <b>89,179</b>    | <b>42,585</b> |                                   |

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## MA - OFFICE OF MINORITY AFFAIRS

| EXP/REV          | Object                                     | 2019 Adopted Budget | Current Obligation | February Projections | Variance |
|------------------|--|---------------------|--------------------|----------------------|----------|
| EXP              | AA - SALARIES, WAGES & FEES                | 465,150             | 33,714             | 465,150              | 0        |
|                  | DD - GENERAL EXPENSES                      | 40,408              | 2,525              | 40,408               | 0        |
|                  | DE - CONTRACTUAL SERVICES                  | 14,161              | 0                  | 14,161               | 0        |
| <b>EXP Total</b> |  | <b>519,719</b>      | <b>36,239</b>      | <b>519,719</b>       | <b>0</b> |
| REV              | SA - STATE AID - REIMBURSEMENT OF EXPENSES | 22,000              | 0                  | 22,000               | 0        |
| <b>REV Total</b> |  | <b>22,000</b>       | <b>0</b>           | <b>22,000</b>        | <b>0</b> |

| EXP/REV          | Obj Code | FEB Plan      | FEB Cur Oblig | FEB Variance  | YTD Plan      | YTD Cur Oblig | YTD Variance  | Explanation                     |
|------------------|----------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------------------|
| EXP              | AA       | 35,190        | 15,582        | 19,608        | 75,659        | 33,714        | 41,945        | vacancies to be filled in March |
|                  | DD       | 0             | 224           | (224)         | 3,068         | 2,525         | 543           |                                 |
| <b>EXP Total</b> |          | <b>35,190</b> | <b>15,807</b> | <b>19,383</b> | <b>78,727</b> | <b>36,239</b> | <b>42,488</b> |                                 |

# FEBRUARY 2019 MONTHLY FINANCIAL REPORT



## ME - MEDICAL EXAMINER

| EXP/REV          | Object                      | 2019 Adopted Budget | Current Obligation | February Projections | Variance |
|------------------|-----------------------------|---------------------|--------------------|----------------------|----------|
| EXP              | AA - SALARIES, WAGES & FEES | 9,382,175           | 1,268,102          | 9,382,175            | 0        |
|                  | BB - EQUIPMENT              | 69,615              | 1,555              | 69,615               | 0        |
|                  | DD - GENERAL EXPENSES       | 788,253             | 72,311             | 788,253              | 0        |
|                  | DE - CONTRACTUAL SERVICES   | 38,660              | 0                  | 38,660               | 0        |
| <b>EXP Total</b> |                             | <b>10,278,703</b>   | <b>1,341,968</b>   | <b>10,278,703</b>    | <b>0</b> |
| REV              | BH - DEPT REVENUES          | 25,000              | 3,996              | 25,000               | 0        |
| <b>REV Total</b> |                             | <b>25,000</b>       | <b>3,996</b>       | <b>25,000</b>        | <b>0</b> |

| EXP/REV          | Obj Code | FEB Plan       | FEB Cur<br>Oblig | FEB<br>Variance | YTD Plan         | YTD Cur<br>Oblig | YTD Variance   | Explanation                           |
|------------------|----------|----------------|------------------|-----------------|------------------|------------------|----------------|---------------------------------------|
| EXP              | AA       | 705,649        | 601,018          | 104,631         | 1,578,282        | 1,268,102        | 310,180        | Vacancies to be filled                |
|                  | BB       | 0              | 1,555            | (1,555)         | 0                | 1,555            | (1,555)        | Equipment purchases ahead of schedule |
|                  | DD       | 151,300        | 35,133           | 116,167         | 118,300          | 72,311           | 45,989         | Spending slower than anticipated      |
| <b>EXP Total</b> |          | <b>856,949</b> | <b>637,705</b>   | <b>219,244</b>  | <b>1,696,582</b> | <b>1,341,968</b> | <b>354,614</b> |                                       |
| REV              | BH       | 1,900          | 3,996            | 2,096           | 1,900            | 3,996            | 2,096          | Fees greater than anticipated         |
| <b>REV Total</b> |          | <b>1,900</b>   | <b>3,996</b>     | <b>2,096</b>    | <b>1,900</b>     | <b>3,996</b>     | <b>2,096</b>   |                                       |

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## PA - PUBLIC ADMINISTRATOR

| EXP/REV          | Object                      | 2019 Adopted Budget | Current Obligation | February Projections | Variance   |
|------------------|-----------------------------|---------------------|--------------------|----------------------|------------|
| EXP              | AA - SALARIES, WAGES & FEES | 560,214             | 89,606             | 560,214              | (0)        |
|                  | DD - GENERAL EXPENSES       | 3,167               | 1,071              | 3,167                | 0          |
|                  | DE - CONTRACTUAL SERVICES   | 10,000              | (7,250)            | 10,000               | 0          |
| <b>EXP Total</b> |                             | <b>573,381</b>      | <b>83,427</b>      | <b>573,381</b>       | <b>(0)</b> |
| REV              | BH - DEPT REVENUES          | 250,000             | 22,898             | 250,000              | 0          |
| <b>REV Total</b> |                             | <b>250,000</b>      | <b>22,898</b>      | <b>250,000</b>       | <b>0</b>   |

| EXP/REV          | Obj Code | FEB Plan      | FEB Cur Oblig | FEB Variance    | YTD Plan       | YTD Cur Oblig | YTD Variance     | Explanation   |
|------------------|----------|---------------|---------------|-----------------|----------------|---------------|------------------|---|
| EXP              | AA       | 42,007        | 46,231        | (4,224)         | 90,315         | 89,606        | 709              |   |
|                  | DD       | 54            | 47            | 7               | 1,082          | 1,071         | 11               |   |
|                  | DE       | 0             | 0             | 0               | 0              | (7,250)       | 7,250            | Reversal of prior year accrual                                |
| <b>EXP Total</b> |          | <b>42,061</b> | <b>46,278</b> | <b>(4,217)</b>  | <b>91,397</b>  | <b>83,427</b> | <b>7,970</b>     |   |
| REV              | BH       | 70,000        | 22,031        | (47,969)        | 140,000        | 22,898        | (117,102)        | Lower collections of Fees from court approved estate closures |
| <b>REV Total</b> |          | <b>70,000</b> | <b>22,031</b> | <b>(47,969)</b> | <b>140,000</b> | <b>22,898</b> | <b>(117,102)</b> |   |

# FEBRUARY 2019 MONTHLY FINANCIAL REPORT



## PB - PROBATION

| EXP/REV          | Object                                       | 2019 Adopted Budget | Current Obligation | February Projections | Variance   |
|------------------|--|---------------------|--------------------|----------------------|------------|
| EXP              | AA - SALARIES, WAGES & FEES                  | 19,862,691          | 3,023,275          | 19,862,691           | (0)        |
|                  | BB - EQUIPMENT                               | 40,023              | 0                  | 40,023               | 0          |
|                  | DD - GENERAL EXPENSES                        | 313,709             | 24,837             | 313,709              | 0          |
|                  | DE - CONTRACTUAL SERVICES                    | 536,557             | (76,940)           | 536,557              | 0          |
|                  | DF - UTILITY COSTS                           | 472                 | 0                  | 472                  | 0          |
|                  | HF - INTER-DEPARTMENTAL CHARGES              | 2,605,237           | 4,452              | 2,605,237            | 0          |
| <b>EXP Total</b> |  | <b>23,358,689</b>   | <b>2,975,623</b>   | <b>23,358,689</b>    | <b>(0)</b> |
| REV              | BH - DEPT REVENUES                           | 1,604,000           | 224,560            | 1,604,020            | 20         |
|                  | FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES | 28,500              | 0                  | 28,500               | 0          |
|                  | SA - STATE AID - REIMBURSEMENT OF EXPENSES   | 7,928,655           | 636,469            | 7,928,655            | 0          |
| <b>REV Total</b> |  | <b>9,561,155</b>    | <b>861,030</b>     | <b>9,561,175</b>     | <b>20</b>  |

| EXP/REV          | Obj Code | FEB Plan         | FEB Cur Oblig    | FEB Variance   | YTD Plan         | YTD Cur Oblig    | YTD Variance   | Explanation                                 |
|------------------|----------|------------------|------------------|----------------|------------------|------------------|----------------|---|
| EXP              | AA       | 1,554,191        | 1,279,235        | 274,956        | 3,533,368        | 3,023,275        | 510,093        | Vacancies to be filled                      |
|                  | DD       | 5,000            | 2,652            | 2,348          | 38,898           | 24,837           | 14,061         | Delay in Requisition and Payables           |
|                  | DE       | 0                | 0                | 0              | 0                | (76,940)         | 76,940         |   |
|                  | HF       | 0                | 4,452            | (4,452)        | 0                | 4,452            | (4,452)        | Interdepartmental Service Agreement         |
| <b>EXP Total</b> |          | <b>1,559,191</b> | <b>1,286,339</b> | <b>272,852</b> | <b>3,572,266</b> | <b>2,975,623</b> | <b>596,643</b> |   |
| REV              | BH       | 95,650           | 118,367          | 22,717         | 230,650          | 224,560          | (6,090)        | Department Revenues coming in close to plan |
|                  | FA       | 1,000            | 0                | (1,000)        | 2,000            | 0                | (2,000)        | Revenues coming in slower than plan         |
|                  | SA       | 0                | 636,469          | 636,469        | 0                | 636,469          | 636,469        | Revenues coming in sooner than plan         |
| <b>REV Total</b> |          | <b>96,650</b>    | <b>754,836</b>   | <b>658,186</b> | <b>232,650</b>   | <b>861,030</b>   | <b>628,380</b> |   |

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## PE - DEPARTMENT OF HUMAN RESOURCES

| EXP/REV          | Object                      | 2019 Adopted Budget | Current Obligation | February Projections | Variance   |
|------------------|-----------------------------|---------------------|--------------------|----------------------|------------|
| EXP              | AA - SALARIES, WAGES & FEES | 807,368             | 118,707            | 807,368              | (0)        |
|                  | DD - GENERAL EXPENSES       | 10,290              | 3,570              | 10,290               | 0          |
|                  | DE - CONTRACTUAL SERVICES   | 262,000             | 0                  | 262,000              | 0          |
| <b>EXP Total</b> |                             | <b>1,079,658</b>    | <b>122,277</b>     | <b>1,079,658</b>     | <b>(0)</b> |
| REV              | BH - DEPT REVENUES          | 0                   | 74                 | 0                    | 0          |
| <b>REV Total</b> |                             | <b>0</b>            | <b>74</b>          | <b>0</b>             | <b>0</b>   |

| EXP/REV          | Obj Code           | FEB Plan      | FEB Cur Oblig | FEB Variance | YTD Plan       | YTD Cur Oblig  | YTD Variance  | Explanation                                    |
|------------------|--------------------|---------------|---------------|--------------|----------------|----------------|---------------|--|
| EXP              | AA                 | 60,574        | 54,289        | 6,285        | 130,233        | 118,707        | 11,526        | Vacancies to be filled                         |
|                  | DD                 | 3,300         | 750           | 2,550        | 5,000          | 3,570          | 1,430         | Miscellaneous expenses slower than planned for |
|                  | DE                 | 0             | 0             | 0            | 0              | 0              | 0             |  |
| <b>EXP Total</b> |                    | <b>63,874</b> | <b>55,039</b> | <b>8,835</b> | <b>135,233</b> | <b>122,277</b> | <b>12,956</b> |  |
| REV              | BH - DEPT REVENUES | 0             | 74            | 74           |                | 74             | 74            |  |
| <b>REV Total</b> |                    | <b>0</b>      | <b>74</b>     | <b>74</b>    |                | <b>74</b>      | <b>74</b>     |  |



# FEBRUARY 2019 MONTHLY FINANCIAL REPORT



## PK - PARKS, RECREATION AND MUSEUMS

| EXP/REV          | Object                      | 2019 Adopted Budget | Current Obligation | February Projections | Variance      |
|------------------|-----------------------------|---------------------|--------------------|----------------------|---------------|
| EXP              | AA - SALARIES, WAGES & FEES | 20,578,704          | 2,097,408          | 20,578,705           | (1)           |
|                  | AB - FRINGE BENEFITS        | 0                   | 2,490              | 0                    | 0             |
|                  | BB - EQUIPMENT              | 553,698             | 368,949            | 553,698              | 0             |
|                  | DD - GENERAL EXPENSES       | 1,565,468           | 723,767            | 1,565,468            | 0             |
|                  | DE - CONTRACTUAL SERVICES   | 7,046,496           | 344,183            | 7,046,496            | 0             |
| <b>EXP Total</b> |                             | <b>29,744,366</b>   | <b>3,536,798</b>   | <b>29,744,367</b>    | <b>(1)</b>    |
| REV              | BF - RENTS & RECOVERIES     | 2,541,778           | 255,452            | 2,541,778            | 0             |
|                  | BH - DEPT REVENUES          | 23,428,502          | 1,522,965          | 23,444,372           | 15,870        |
|                  | TX - SPECIAL TAXES          | 2,825,000           | 0                  | 2,825,000            | 0             |
| <b>REV Total</b> |                             | <b>28,795,280</b>   | <b>1,778,417</b>   | <b>28,811,150</b>    | <b>15,870</b> |

| EXP/REV          | Obj Code | FEB Plan         | FEB Cur<br>Oblig | FEB<br>Variance | YTD Plan         | YTD Cur<br>Oblig | YTD Variance     | Explanation   |
|------------------|----------|------------------|------------------|-----------------|------------------|------------------|------------------|---|
| EXP              | AA       | 1,542,147        | 1,045,009        | 497,138         | 3,432,263        | 2,097,408        | 1,334,855        | Vacancies to be filled, no overtime                                 |
|                  | AB       | 0                | 0                | 0               | 0                | 2,490            | (2,490)          | Misposting needs to be corrected                                    |
|                  | BB       | 100,000          | 316,679          | (216,679)       | 200,000          | 368,949          | (168,949)        | Orders earlier than anticipated                                     |
|                  | DD       | 325,000          | 210,304          | 114,696         | 853,750          | 723,767          | 129,983          | Contracts in the processing stage that have not yet been encumbered |
|                  | DE       | 1,967,147        | 1,571,992        | 395,155         | 4,486,013        | 3,192,614        | 1,293,399        | Delay in encumbering contracts                                      |
| <b>EXP Total</b> |          | <b>2,967,147</b> | <b>2,022,714</b> | <b>944,433</b>  | <b>5,590,433</b> | <b>3,536,798</b> | <b>2,053,635</b> |   |
| REV              | BF       | 76,000           | 88,290           | 12,290          | 224,000          | 255,452          | 31,452           | Revenue running slightly ahead of plan                              |
|                  | BH       | 780,554          | 823,034          | 42,480          | 1,392,439        | 1,522,965        | 130,526          | Revenue running slightly ahead of plan                              |
| <b>REV Total</b> |          | <b>856,554</b>   | <b>911,324</b>   | <b>54,770</b>   | <b>1,616,439</b> | <b>1,778,417</b> | <b>161,978</b>   |   |

# FEBRUARY 2019 MONTHLY FINANCIAL REPORT



## PR - SHARED SERVICES

| EXP/REV          | Object                      | 2019 Adopted Budget | Current Obligation | February Projections | Variance |
|------------------|-----------------------------|---------------------|--------------------|----------------------|----------|
| EXP              | AA - SALARIES, WAGES & FEES | 952,152             | 195,952            | 952,152              | 0        |
|                  | DD - GENERAL EXPENSES       | 22,468              | 1,413              | 22,468               | 0        |
| <b>EXP Total</b> |                             | <b>974,620</b>      | <b>197,365</b>     | <b>974,620</b>       | <b>0</b> |
| REV              | BF - RENTS & RECOVERIES     | 380,000             | 19,826             | 380,000              | 0        |
|                  | BH - DEPT REVENUES          | 185,025             | 0                  | 185,025              | 0        |
| <b>REV Total</b> |                             | <b>565,025</b>      | <b>19,826</b>      | <b>565,025</b>       | <b>0</b> |

| EXP/REV          | Obj Code | FEB Plan      | FEB Cur<br>Oblig | FEB<br>Variance | YTD Plan       | YTD Cur<br>Oblig | YTD Variance    | Explanation   |
|------------------|----------|---------------|------------------|-----------------|----------------|------------------|-----------------|---|
| EXP              | AA       | 69,034        | 89,396           | (20,362)        | 177,594        | 195,952          | (18,358)        | Hiring sooner than planned  |
|                  | DD       | 1,801         | 720              | 1,081           | 2,201          | 1,413            | 788             |   |
| <b>EXP Total</b> |          | <b>70,835</b> | <b>90,116</b>    | <b>(19,281)</b> | <b>179,795</b> | <b>197,365</b>   | <b>(17,570)</b> |   |
| REV              | BF       | 32,500        | 2,283            | (30,217)        | 32,500         | 19,826           | (12,674)        | Proceeds from online auctions vary per month based on type and quantity of items for sale |
|                  | BH       | 10,002        | 0                | (10,002)        | 10,002         | 0                | (10,002)        |   |
| <b>REV Total</b> |          | <b>42,502</b> | <b>2,283</b>     | <b>(40,219)</b> | <b>42,502</b>  | <b>19,826</b>    | <b>(22,676)</b> |   |

# FEBRUARY 2019 MONTHLY FINANCIAL REPORT



## PW - PUBLIC WORKS DEPARTMENT

| EXP/REV          | Object                                       | 2019 Adopted Budget | Current Obligation | February Projections | Variance       |
|------------------|--|---------------------|--------------------|----------------------|----------------|
| EXP              | AA - SALARIES, WAGES & FEES                  | 31,816,199          | 5,879,809          | 31,816,200           | (1)            |
|                  | AC - WORKERS COMPENSATION                    | 2,280,000           | 249,117            | 2,280,000            | 0              |
|                  | BB - EQUIPMENT                               | 150,932             | 0                  | 150,932              | 0              |
|                  | DD - GENERAL EXPENSES                        | 7,604,619           | 4,710,309          | 7,604,619            | 0              |
|                  | DE - CONTRACTUAL SERVICES                    | 141,953,218         | 136,567,965        | 141,953,218          | 0              |
|                  | DF - UTILITY COSTS                           | 23,976,227          | 6,592,942          | 23,976,227           | 0              |
|                  | DG - VAR DIRECT EXPENSES                     | 250,000             | 0                  | 250,000              | 0              |
|                  | HF - INTER-DEPARTMENTAL CHARGES              | 15,694,302          | 0                  | 15,694,302           | 0              |
|                  | MM - MASS TRANSPORTATION                     | 44,792,592          | 2,539,500          | 44,792,592           | 0              |
|                  | OO - OTHER EXPENSES                          | 13,742,526          | 8,035,303          | 13,742,526           | 0              |
| <b>EXP Total</b> |  | <b>282,260,615</b>  | <b>164,574,945</b> | <b>282,260,616</b>   | <b>(1)</b>     |
| REV              | BC - PERMITS & LICENSES                      | 2,194,000           | 167,193            | 2,194,000            | 0              |
|                  | BD - FINES & FORFEITS                        | 500                 | 0                  | 500                  | 0              |
|                  | BF - RENTS & RECOVERIES                      | 18,306,586          | 1,901,343          | 18,310,999           | 4,413          |
|                  | BG - REVENUE OFFSET TO EXPENSE               | 300,000             | 20,662             | 300,000              | 0              |
|                  | BH - DEPT REVENUES                           | 48,048,368          | 830,073            | 48,455,368           | 407,000        |
|                  | BJ - INTERDEPT REVENUES                      | 18,597,913          | 0                  | 18,597,913           | 0              |
|                  | BW - INTERFUND REVENUE                       | 5,774,109           | 0                  | 5,774,109            | 0              |
|                  | FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES | 6,780,800           | 0                  | 6,780,800            | 0              |
|                  | SA - STATE AID - REIMBURSEMENT OF EXPENSES   | 71,515,274          | 0                  | 71,515,274           | 0              |
| <b>REV Total</b> |  | <b>171,517,550</b>  | <b>2,919,271</b>   | <b>171,928,963</b>   | <b>411,413</b> |

| EXP/REV          | Obj Code  | FEB Plan          | FEB Cur Oblig      | FEB Variance         | YTD Plan          | YTD Cur Oblig      | YTD Variance         | Explanation  |
|------------------|-----------|-------------------|--------------------|----------------------|-------------------|--------------------|----------------------|--|
| EXP              | AA        | 2,757,036         | 2,476,111          | 280,925              | 6,645,903         | 5,879,809          | 766,094              | Vacancies to be filled                                   |
|                  | AC        | 134,524           | 182,198            | (47,674)             | 136,161           | 249,117            | (112,956)            | Higher number of Indemnity and Medical payments          |
|                  | BB        | 4,000             | 0                  | 4,000                | 30,040            | 0                  | 30,040               | Delay in spending  |
|                  | DD        | 609,565           | 91,139             | 518,426              | 2,344,062         | 4,710,309          | (2,366,247)          | Spending ahead of plan                                   |
|                  | DE        | 1,200,777         | 100,946,148        | (99,745,371)         | 4,334,866         | 136,567,965        | (132,233,099)        | Encumbered earlier than expected (March)                 |
|                  | DF        | 6,317,542         | 7,476,331          | (1,158,789)          | 7,160,561         | 6,592,942          | 567,619              | Delay in posting utilities encumbrances                  |
|                  | MA        | 0                 | 1,930,000          | (1,930,000)          | 0                 | 1,930,000          | (1,930,000)          | Posted sooner than expected                              |
|                  | MF        | 0                 | 609,500            | (609,500)            | 0                 | 609,500            | (609,500)            | Posted sooner than expected                              |
|                  | OO        | 5,000,000         | 11,449,512         | (6,449,512)          | 10,214,031        | 8,035,303          | 2,178,728            | Reversal of prior year's accruals                        |
|                  |           | <b>16,023,444</b> | <b>125,160,939</b> | <b>(109,137,495)</b> | <b>30,865,624</b> | <b>164,574,945</b> | <b>(133,709,321)</b> |  |
| REV              | BC        | 134,088           | 68,824             | (65,264)             | 240,882           | 167,193            | (73,689)             | Delay in posting subdivision inspection service revenues |
|                  | BF        | 698,625           | 642,699            | (55,926)             | 1,890,271         | 1,901,343          | 11,072               | Receipts slightly quicker than planned                   |
|                  | BG        | 25,000            | 20,662             | (4,338)              | 50,000            | 20,662             | (29,338)             | Delay in receiving Interfund Revenue                     |
|                  | BH        | 87,775            | 68,741             | (19,034)             | 494,891           | 830,073            | 335,182              | Received prior year reimbursement                        |
| <b>REV Total</b> | <b>BW</b> | <b>0</b>          | <b>0</b>           | <b>0</b>             | <b>0</b>          | <b>0</b>           | <b>0</b>             |  |

# FEBRUARY 2019 MONTHLY FINANCIAL REPORT



## RM - RECORDS MANAGEMENT

| EXP/REV          | Object                      | 2019 Adopted Budget | Current Obligation | February Projections | Variance |
|------------------|-----------------------------|---------------------|--------------------|----------------------|----------|
| EXP              | AA - SALARIES, WAGES & FEES | 1,013,401           | 122,925            | 1,013,401            | 0        |
|                  | BB - EQUIPMENT              | 149,200             | 0                  | 149,200              | 0        |
|                  | DD - GENERAL EXPENSES       | 156,000             | 42,000             | 156,000              | 0        |
|                  | DE - CONTRACTUAL SERVICES   | 125,000             | (3)                | 125,000              | 0        |
| <b>EXP Total</b> |                             | <b>1,443,601</b>    | <b>164,922</b>     | <b>1,443,601</b>     | <b>0</b> |

| EXP/REV          | Obj Code | FEB Plan       | FEB Cur<br>Oblig | FEB<br>Variance | YTD Plan       | YTD Cur<br>Oblig | YTD Variance  | Explanation                       |
|------------------|----------|----------------|------------------|-----------------|----------------|------------------|---------------|-----------------------------------|
| EXP              | AA       | 73,458         | 53,956           | 19,502          | 175,380        | 122,925          | 52,455        | Vacancies to be filled            |
|                  | BB       | 8,500          | 0                | 8,500           | 9,500          | 0                | 9,500         | Spending slower than planned for  |
|                  | DD       | 9,000          | 0                | 9,000           | 21,000         | 42,000           | (21,000)      | Spending greater than planned for |
|                  | DE       | 10,000         | (3)              | 10,003          | 25,000         | (3)              | 25,003        | Spending slower than planned for  |
| <b>EXP Total</b> |          | <b>100,958</b> | <b>53,953</b>    | <b>47,005</b>   | <b>230,880</b> | <b>164,922</b>   | <b>65,958</b> |                                   |

# FEBRUARY 2019 MONTHLY FINANCIAL REPORT



## SA - COORD AGENCY FOR SPANISH AMERICANS

| EXP/REV          | Object                      | 2019 Adopted Budget | Current Obligation | February Projections | Variance   |
|------------------|-----------------------------|---------------------|--------------------|----------------------|------------|
| EXP              | AA - SALARIES, WAGES & FEES | 243,563             | 39,245             | 243,563              | (0)        |
|                  | DD - GENERAL EXPENSES       | 3,249               | (1,771)            | 3,249                | 0          |
| <b>EXP Total</b> |                             | <b>246,812</b>      | <b>37,474</b>      | <b>246,812</b>       | <b>(0)</b> |
| REV              | BH - DEPT REVENUES          | 20,000              | 0                  | 20,000               | 0          |
| <b>REV Total</b> |                             | <b>20,000</b>       | <b>0</b>           | <b>20,000</b>        | <b>0</b>   |

| EXP/REV          | Obj Code | FEB Plan      | FEB Cur Oblig | FEB Variance  | YTD Plan      | YTD Cur Oblig | YTD Variance | Explanation                                  |
|------------------|----------|---------------|---------------|---------------|---------------|---------------|--------------|--|
| EXP              | AA       | 72,232        | 18,008        | 54,224        | 39,403        | 39,245        | 158          |  |
|                  | DD       | 200           | 0             | 200           | 2,505         | (1,771)       | 4,276        | Slight delay in spending/reversal of accrual |
| <b>EXP Total</b> |          | <b>72,432</b> | <b>18,008</b> | <b>54,424</b> | <b>41,908</b> | <b>37,474</b> | <b>4,434</b> |  |

# FEBRUARY 2019 MONTHLY FINANCIAL REPORT



## SS - SOCIAL SERVICES

| EXP/REV          | Object                                       | 2019 Adopted Budget | Current Obligation | February Projections | Variance   |
|------------------|--|---------------------|--------------------|----------------------|------------|
| EXP              | AA - SALARIES, WAGES & FEES                  | 47,494,583          | 7,304,792          | 47,494,585           | (2)        |
|                  | BB - EQUIPMENT                               | 11,720              | 0                  | 11,720               | 0          |
|                  | DD - GENERAL EXPENSES                        | 642,000             | 158,599            | 642,000              | 0          |
|                  | DE - CONTRACTUAL SERVICES                    | 6,887,790           | 1,760,954          | 6,887,790            | 0          |
|                  | HF - INTER-DEPARTMENTAL CHARGES              | 18,601,093          | 0                  | 18,601,093           | 0          |
|                  | SS - RECIPIENT GRANTS                        | 52,130,000          | 8,007,970          | 52,130,000           | 0          |
|                  | TT - PURCHASED SERVICES                      | 68,587,875          | 25,140,207         | 68,587,875           | 0          |
|                  | WW - EMERGENCY VENDOR PAYMENTS               | 49,360,000          | 24,035,793         | 49,360,000           | 0          |
|                  | XX - MEDICAID                                | 242,521,767         | 42,347,883         | 242,521,767          | 0          |
| <b>EXP Total</b> |  | <b>486,236,828</b>  | <b>108,756,198</b> | <b>486,236,830</b>   | <b>(2)</b> |
| REV              | BF - RENTS & RECOVERIES                      | 800,000             | 4,819              | 802,458              | 2,458      |
|                  | BH - DEPT REVENUES                           | 16,613,180          | 1,000,105          | 16,613,180           | 0          |
|                  | BJ - INTERDEPT REVENUES                      | 40,000              | 0                  | 40,000               | 0          |
|                  | FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES | 118,373,895         | 15,821,976         | 118,371,437          | (2,458)    |
|                  | SA - STATE AID - REIMBURSEMENT OF EXPENSES   | 50,404,175          | 1,746,413          | 50,404,175           | 0          |
| <b>REV Total</b> |  | <b>186,231,250</b>  | <b>18,573,313</b>  | <b>186,231,250</b>   | <b>0</b>   |

| EXP/REV          | Obj Code | FEB Plan          | FEB Cur Oblig     | FEB Variance       | YTD Plan           | YTD Cur Oblig      | YTD Variance       | Explanation   |
|------------------|----------|-------------------|-------------------|--------------------|--------------------|--------------------|--------------------|---|
| EXP              | AA       | 3,564,490         | 3,388,679         | 175,811            | 7,757,880          | 7,304,792          | 453,088            | Vacancies to be filled  |
|                  | BB       | 100               | 0                 | 100                | 200                | 0                  | 200                | Delay in spending   |
|                  | DD       | 41,810            | 30,963            | 10,847             | 132,110            | 158,599            | (26,489)           | Accelerated spending on Investigative Expenses, and Court Remands |
|                  | DE       | 15,000            | 1,009,996         | (994,996)          | 6,767,870          | 1,760,954          | 5,006,916          | Delay in encumbrance and/or delay in expense payments             |
|                  | SS       | 4,305,520         | 4,048,967         | 256,553            | 8,064,520          | 8,007,970          | 56,550             | Spending close to plan  |
|                  | TT       | 6,538,100         | 4,149,838         | 2,388,262          | 27,707,360         | 25,140,207         | 2,567,153          | Delay in spending on family daycare payments                      |
|                  | WW       | 1,667,555         | 1,920,960         | (253,405)          | 28,881,055         | 24,035,793         | 4,845,262          | Reversal of prior yr's accrual, delay in expense payments         |
|                  | XX       | 20,676,571        | 16,473,127        | 4,203,444          | 42,239,866         | 42,347,883         | (108,017)          |   |
| <b>EXP Total</b> |          | <b>36,809,146</b> | <b>31,022,531</b> | <b>5,786,616</b>   | <b>121,550,861</b> | <b>108,756,198</b> | <b>12,794,663</b>  |   |
| REV              | BF       | 0                 | 0                 | 0                  | 0                  | 4,819              | 4,819              |   |
|                  | BH       | 1,306,250         | (226,859)         | (1,533,109)        | 2,341,500          | 1,000,105          | (1,341,395)        | Delay in receiving revenue related to Other Welfare receipts      |
|                  | FA       | 8,435,000         | 9,595,025         | 1,160,025          | 14,504,000         | 15,821,976         | 1,317,976          | Acceleration in receiving aid                                     |
|                  | SA       | 3,350,100         | (1,872,667)       | (5,222,767)        | 5,370,100          | 1,746,413          | (3,623,687)        | Reversal of prior yr's accrual                                    |
| <b>REV Total</b> |          | <b>13,091,350</b> | <b>7,495,499</b>  | <b>(5,595,851)</b> | <b>22,215,600</b>  | <b>18,573,313</b>  | <b>(3,642,287)</b> |   |

# FEBRUARY 2019 MONTHLY FINANCIAL REPORT



## TR - COUNTY TREASURER

| EXP/REV          | Object                      | 2019 Adopted Budget | Current Obligation | February Projections | Variance      |
|------------------|-----------------------------|---------------------|--------------------|----------------------|---------------|
| EXP              | AA - SALARIES, WAGES & FEES | 2,208,128           | 311,336            | 2,208,128            | (0)           |
|                  | BB - EQUIPMENT              | 2,000               | 0                  | 2,000                | 0             |
|                  | DD - GENERAL EXPENSES       | 361,836             | 66,367             | 361,836              | 0             |
|                  | DE - CONTRACTUAL SERVICES   | 344,620             | 2,609              | 344,620              | 0             |
| <b>EXP Total</b> |                             | <b>2,916,584</b>    | <b>380,311</b>     | <b>2,916,584</b>     | <b>(0)</b>    |
| REV              | BA - INT PENALTY ON TAX     | 34,612,500          | 6,335,279          | 34,612,500           | 0             |
|                  | BD - FINES & FORFEITS       | 5,000               | 0                  | 5,000                | 0             |
|                  | BE - INVEST INCOME          | 9,955,000           | 969,443            | 9,955,000            | 0             |
|                  | BF - RENTS & RECOVERIES     | 0                   | 10,666             | 10,666               | 10,666        |
|                  | BH - DEPT REVENUES          | 850,919             | 81,327             | 850,919              | 0             |
|                  | TX - SPECIAL TAXES          | 3,000,000           | 166,742            | 3,000,000            | 0             |
| <b>REV Total</b> |                             | <b>48,423,419</b>   | <b>7,563,457</b>   | <b>48,434,085</b>    | <b>10,666</b> |

| EXP/REV          | Obj Code | FEB Plan         | FEB Cur<br>Oblig | FEB<br>Variance | YTD Plan         | YTD Cur<br>Oblig | YTD Variance   | Explanation  |
|------------------|----------|------------------|------------------|-----------------|------------------|------------------|----------------|--|
| EXP              | AA       | 186,000          | 141,025          | 44,975          | 368,347          | 311,336          | 57,011         | Vacancies to be filled   |
|                  | DD       | 1,550            | 50,451           | (48,901)        | 3,100            | 66,367           | (63,267)       | Expenses earlier than anticipated  |
|                  | DE       | 17,320           | 2,609            | 14,711          | 34,640           | 2,609            | 32,031         | Delay in contract encumbrances   |
| <b>EXP Total</b> |          | <b>204,870</b>   | <b>194,085</b>   | <b>10,785</b>   | <b>406,087</b>   | <b>380,311</b>   | <b>25,776</b>  |  |
| REV              | BA       | 3,800,000        | 3,564,420        | (235,580)       | 5,300,000        | 6,335,279        | 1,035,279      | Improved revenue due to automation of tax lien sale                                    |
|                  | BE       | 571,250          | 949,616          | 378,366         | 1,042,500        | 969,443          | (73,057)       | Timing difference in revenue recognition   |
|                  | BF       | 0                | 12,588           | 12,588          | 0                | 10,666           | 10,666         | Not in plan  |
|                  | BH       | 23,250           | 59,970           | 36,720          | 41,963           | 81,327           | 39,364         | Higher certificate fees collected from our first 2019 Online Auction of Tax Lien Sale. |
|                  | TX       | 210,000          | 166,742          | (43,259)        | 390,000          | 166,742          | (223,259)      | Timing difference in revenue recognition   |
| <b>REV Total</b> |          | <b>4,604,500</b> | <b>4,753,336</b> | <b>148,836</b>  | <b>6,774,463</b> | <b>7,563,457</b> | <b>788,994</b> |  |

# FEBRUARY 2019 MONTHLY FINANCIAL REPORT



## TV - TRAFFIC & PARKING VIOLATIONS AGENCY

| EXP/REV          | Object                      | 2019 Adopted Budget | Current Obligation | February Projections | Variance      |
|------------------|-----------------------------|---------------------|--------------------|----------------------|---------------|
| EXP              | AA - SALARIES, WAGES & FEES | 3,794,255           | 627,224            | 3,794,255            | 0             |
|                  | BB - EQUIPMENT              | 10,400              | 0                  | 10,400               | 0             |
|                  | DD - GENERAL EXPENSES       | 266,315             | 189,915            | 266,315              | (0)           |
|                  | DE - CONTRACTUAL SERVICES   | 12,546,800          | 5,232,898          | 12,546,800           | 0             |
| <b>EXP Total</b> |                             | <b>16,617,770</b>   | <b>6,050,037</b>   | <b>16,617,770</b>    | <b>0</b>      |
| REV              | BD - FINES & FORFEITS       | 79,111,315          | 12,915,898         | 79,189,590           | 78,275        |
|                  | BF - RENTS & RECOVERIES     | 35,000              | 6,108              | 35,000               | 0             |
| <b>REV Total</b> |                             | <b>79,146,315</b>   | <b>12,922,006</b>  | <b>79,224,590</b>    | <b>78,275</b> |

| EXP/REV          | Obj Code | FEB Plan         | FEB Cur Oblig    | FEB Variance       | YTD Plan         | YTD Cur Oblig     | YTD Variance       | Explanation  |
|------------------|----------|------------------|------------------|--------------------|------------------|-------------------|--------------------|--|
| EXP              | AA       | 281,355          | 274,136          | 7,219              | 695,173          | 627,224           | 67,949             | Vacancies to be filled   |
|                  | DD       | 24,943           | 165,811          | (140,868)          | 26,393           | 189,915           | (163,522)          | Early spending of Miscellaneous Supplies and Expenses                        |
|                  | DE       | 1,045,567        | 8,500,000        | (7,454,433)        | 1,045,567        | 5,232,898         | (4,187,331)        | Earlier than anticipated encumbrance of \$8.5 million for ATS the RLC vendor |
| <b>EXP Total</b> |          | <b>1,351,865</b> | <b>8,939,947</b> | <b>(7,588,082)</b> | <b>1,767,133</b> | <b>6,050,037</b>  | <b>(4,282,904)</b> |  |
| REV              | BD       | 6,478,831        | 6,462,080        | (16,751)           | 8,522,204        | 12,915,898        | 4,393,694          | YTD plan ahead schedule due to RLC   |
|                  | BF       | 2,973            | 6,108            | 3,135              | 2,973            | 6,108             | 3,135              | Revenue recovery running ahead of schedule                                   |
| <b>REV Total</b> |          | <b>6,481,804</b> | <b>6,468,189</b> | <b>(13,615)</b>    | <b>8,525,177</b> | <b>12,922,006</b> | <b>4,396,829</b>   |  |



# FEBRUARY 2019 MONTHLY FINANCIAL REPORT



## VS - VETERANS SERVICES AGENCY

| EXP/REV          | Object                                     | 2019 Adopted Budget | Current Obligation | February Projections | Variance |
|------------------|--|---------------------|--------------------|----------------------|----------|
| EXP              | AA - SALARIES, WAGES & FEES                | 570,535             | 101,964            | 570,535              | 0        |
|                  | DD - GENERAL EXPENSES                      | 14,348              | 4,093              | 14,348               | 0        |
|                  | DE - CONTRACTUAL SERVICES                  | 2,000               | 0                  | 2,000                | 0        |
| <b>EXP Total</b> |  | <b>586,883</b>      | <b>106,057</b>     | <b>586,883</b>       | <b>0</b> |
| REV              | SA - STATE AID - REIMBURSEMENT OF EXPENSES | 59,703              | 0                  | 59,703               | 0        |
| <b>REV Total</b> |  | <b>59,703</b>       | <b>0</b>           | <b>59,703</b>        | <b>0</b> |

| EXP/REV          | Obj Code | FEB Plan      | FEB Cur Oblig | FEB Variance | YTD Plan      | YTD Cur Oblig  | YTD Variance    | Explanation |
|------------------|----------|---------------|---------------|--------------|---------------|----------------|-----------------|-------------|
| EXP              | AA       | 41,828        | 38,384        | 3,444        | 89,931        | 101,964        | (12,033)        |             |
|                  | DD       | 0             | 199           | (199)        | 5,192         | 4,093          | 1,099           |             |
| <b>EXP Total</b> |          | <b>41,828</b> | <b>38,582</b> | <b>3,246</b> | <b>95,123</b> | <b>106,057</b> | <b>(10,934)</b> |             |

# FEBRUARY 2019 MONTHLY FINANCIAL REPORT



## 2018 - AA - SALARY, WAGES & FEES - TERMINAL LEAVE

| Fund               | Department                                | 2019 Adopted Budget | Current Obligation | February Projections | Variance         |
|--------------------|---|---------------------|--------------------|----------------------|------------------|
| FCF                | FC - FIRE COMMISSION                      | 297,438             | 296,562            | 297,438              | 0                |
| <b>FCF Total</b>   |   | <b>297,438</b>      | <b>296,562</b>     | <b>297,438</b>       | <b>0</b>         |
| GEN                | AR - ASSESSMENT REVIEW COMMISSION         | 43,934              | 44,115             | 44,155               | (221)            |
|                    | AS - ASSESSMENT DEPARTMENT                | 98,626              | 99,826             | 98,827               | (201)            |
|                    | AT - COUNTY ATTORNEY                      | 110,601             | 110,984            | 110,984              | (383)            |
|                    | BU - OFFICE OF MANAGEMENT AND BUDGET      | 1,281,720           | (201,367)          | 1,281,720            | 0                |
|                    | CA - OFFICE OF CONSUMER AFFAIRS           | 59,779              | 102,708            | 102,708              | (42,929)         |
|                    | CC - NC SHERIFF/CORRECTIONAL CENTER       | 1,869,023           | 2,247,672          | 2,247,672            | (378,649)        |
|                    | CE - COUNTY EXECUTIVE                     | 37,485              | 37,484             | 37,485               | 0                |
|                    | CF - OFFICE OF CONSTITUENT AFFAIRS        | 90,000              | 0                  | 90,000               | 0                |
|                    | CL - COUNTY CLERK                         | 59,518              | 120,934            | 130,934              | (71,416)         |
|                    | CO - COUNTY COMPTROLLER                   | 59,234              | 144,570            | 144,570              | (85,336)         |
|                    | CS - CIVIL SERVICE                        | 129,535             | 309,615            | 309,615              | (180,080)        |
|                    | DA - DISTRICT ATTORNEY                    | 1,120,904           | 648,901            | 1,120,904            | 0                |
|                    | EL - BOARD OF ELECTIONS                   | 356,160             | 376,730            | 383,012              | (26,852)         |
|                    | HE - HEALTH DEPARTMENT                    | 446,844             | 416,780            | 455,635              | (8,791)          |
|                    | HI - HOUSING & INTERGOVERNMENTAL AFFAIRS  | 2,137               | 0                  | 2,137                | 0                |
|                    | HR - COMMISSION ON HUMAN RIGHTS           | 4,806               | 4,642              | 4,806                | 0                |
|                    | HS - DEPARTMENT OF HUMAN SERVICES         | 426,179             | 356,244            | 426,179              | 0                |
|                    | IT - INFORMATION TECHNOLOGY               | 191,451             | 249,349            | 249,349              | (57,898)         |
|                    | LE - COUNTY LEGISLATURE                   | 104,952             | 116,020            | 148,073              | (43,121)         |
|                    | ME - MEDICAL EXAMINER                     | 91,896              | 62,900             | 91,896               | 0                |
|                    | PA - PUBLIC ADMINISTRATOR                 | 0                   | 8,514              | 0                    | 0                |
|                    | PB - PROBATION                            | 514,549             | 395,993            | 514,549              | 0                |
|                    | PE - DEPARTMENT OF HUMAN RESOURCES        | 6,995               | 6,994              | 6,995                | 0                |
|                    | PK - PARKS, RECREATION AND MUSEUMS        | 179,534             | 211,241            | 211,241              | (31,707)         |
|                    | PR - SHARED SERVICES (FORMERLY PURCHASING | 32,260              | 8,963              | 32,260               | 0                |
|                    | PW - PUBLIC WORKS DEPARTMENT              | 1,043,078           | 1,001,573          | 1,069,234            | (26,156)         |
|                    | RM - RECORDS MANAGEMENT                   | 12,000              | 7,714              | 12,000               | 0                |
|                    | SA - COORD AGENCY FOR SPANISH AMERICANS   | 2,563               | 0                  | 2,563                | 0                |
|                    | SS - SOCIAL SERVICES                      | 433,400             | 372,361            | 437,146              | (3,746)          |
|                    | TC - TAXI & LIMOUSINE COMMISSION          | 0                   | 5,158              | 0                    | 0                |
|                    | TR - COUNTY TREASURER                     | 10,977              | 10,976             | 10,977               | 0                |
|                    | TV - TRAFFIC & PARKING VIOLATIONS AGENCY  | 58,656              | 61,254             | 61,254               | (2,598)          |
|                    | VS - VETERANS SERVICES AGENCY             | 13,017              | 10,602             | 13,017               | 0                |
| <b>GEN Total</b>   |   | <b>8,891,813</b>    | <b>7,349,449</b>   | <b>9,851,896</b>     | <b>(960,083)</b> |
| PDD                | PD - POLICE DEPARTMENT                    | 13,782,518          | 3,302,095          | 13,782,518           | 0                |
| <b>PDD Total</b>   |   | <b>13,782,518</b>   | <b>3,302,095</b>   | <b>13,782,518</b>    | <b>0</b>         |
| PDH                | PD - POLICE DEPARTMENT                    | 24,242,158          | 6,122,963          | 24,242,158           | 0                |
| <b>PDH Total</b>   |   | <b>24,242,158</b>   | <b>6,122,963</b>   | <b>24,242,158</b>    | <b>0</b>         |
| <b>Grand Total</b> |   | <b>47,213,927</b>   | <b>17,071,068</b>  | <b>48,174,010</b>    | <b>(960,083)</b> |

# FEBRUARY 2019 MONTHLY FINANCIAL REPORT



## 2018 AA - SALARY, WAGES & FEES - OVERTIME

| Fund               | Department                                | 2019 Adopted Budget | Current Obligation | February Projections | Variance           |
|--------------------|---|---------------------|--------------------|----------------------|--------------------|
| FCF                | FC - FIRE COMMISSION                      | 1,850,381           | 132,990            | 1,850,381            | 0                  |
| <b>FCF Total</b>   |   | <b>1,850,381</b>    | <b>132,990</b>     | <b>1,850,381</b>     | <b>0</b>           |
| GEN                | AS - ASSESSMENT DEPARTMENT                | 20,967              | 28,738             | 28,767               | (7,800)            |
|                    | AT - COUNTY ATTORNEY                      | 15,600              | 0                  | 15,600               | 0                  |
|                    | CA - OFFICE OF CONSUMER AFFAIRS           | 50,400              | 0                  | 50,400               | 0                  |
|                    | CC - NC SHERIFF/CORRECTIONAL CENTER       | 20,088,012          | 2,300,442          | 25,355,616           | (5,267,604)        |
|                    | CF - OFFICE OF CONSTITUENT AFFAIRS        | 25,000              | 142                | 25,000               | 0                  |
|                    | CL - COUNTY CLERK                         | 80,000              | 9,289              | 80,000               | 0                  |
|                    | CO - COUNTY COMPTROLLER                   | 41,372              | 1,700              | 41,372               | 0                  |
|                    | CS - CIVIL SERVICE                        | 35,000              | 0                  | 35,000               | 0                  |
|                    | DA - DISTRICT ATTORNEY                    | 1,500,000           | 93,129             | 1,500,000            | 0                  |
|                    | EL - BOARD OF ELECTIONS                   | 54,500              | 0                  | 54,500               | 0                  |
|                    | EM - EMERGENCY MANAGEMENT                 | 60,000              | 3,240              | 60,000               | 0                  |
|                    | HE - HEALTH DEPARTMENT                    | 308,600             | 6,269              | 308,600              | 0                  |
|                    | HS - DEPARTMENT OF HUMAN SERVICES         | 300                 | 0                  | 300                  | 0                  |
|                    | IT - INFORMATION TECHNOLOGY               | 378,750             | 15,812             | 378,750              | 0                  |
|                    | ME - MEDICAL EXAMINER                     | 72,913              | 24,133             | 72,913               | 0                  |
|                    | PA - PUBLIC ADMINISTRATOR                 | 3,900               | 0                  | 3,900                | 0                  |
|                    | PB - PROBATION                            | 650,000             | 93,220             | 650,000              | 0                  |
|                    | PK - PARKS, RECREATION AND MUSEUMS        | 846,950             | 30,902             | 846,950              | 0                  |
|                    | PW - PUBLIC WORKS DEPARTMENT              | 5,338,500           | 361,071            | 5,338,500            | 0                  |
|                    | RM - RECORDS MANAGEMENT                   | 40,000              | 2,837              | 40,000               | 0                  |
|                    | SS - SOCIAL SERVICES                      | 2,217,050           | 184,284            | 2,215,746            | 1,304              |
|                    | TR - COUNTY TREASURER                     | 66,000              | 1,164              | 66,000               | 0                  |
|                    | TV - TRAFFIC & PARKING VIOLATIONS AGENCY  | 75,000              | 11,156             | 75,000               | 0                  |
|                    | VS - VETERANS SERVICES AGENCY             | 0                   | 60                 | 60                   | (60)               |
|                    | PR - SHARED SERVICES (FORMERLY PURCHASING | 675                 | 0                  | 675                  | 0                  |
| <b>GEN Total</b>   |   | <b>31,969,489</b>   | <b>3,167,587</b>   | <b>37,243,649</b>    | <b>(5,274,160)</b> |
| PDD                | PD - POLICE DEPARTMENT                    | 24,860,750          | 2,092,253          | 24,860,750           | 0                  |
| <b>PDD Total</b>   |   | <b>24,860,750</b>   | <b>2,092,253</b>   | <b>24,860,750</b>    | <b>0</b>           |
| PDH                | PD - POLICE DEPARTMENT                    | 28,480,000          | 2,503,354          | 29,980,000           | (1,500,000)        |
| <b>PDH Total</b>   |   | <b>28,480,000</b>   | <b>2,503,354</b>   | <b>29,980,000</b>    | <b>(1,500,000)</b> |
| <b>Grand Total</b> |   | <b>87,160,620</b>   | <b>7,896,185</b>   | <b>93,934,780</b>    | <b>(6,774,160)</b> |

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## FEBRUARY 2019 MONTHLY FINANCIAL REPORT

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### 2018 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

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| Fund               | Department          | 2019 Adopted Budget | Current Obligation | February Projections | Variance |
|--------------------|---------------------|---------------------|--------------------|----------------------|----------|
| PDD                | FB - FRINGE BENEFIT | 49,375,772          | 0                  | 49,375,772           | 0        |
| <b>PDD Total</b>   |                     | <b>49,375,772</b>   | <b>0</b>           | <b>49,375,772</b>    | <b>0</b> |
| PDH                | FB - FRINGE BENEFIT | 46,387,945          | 0                  | 46,387,945           | 0        |
| <b>PDH Total</b>   |                     | <b>46,387,945</b>   | <b>0</b>           | <b>46,387,945</b>    | <b>0</b> |
| <b>Grand Total</b> |                     | <b>95,763,717</b>   | <b>0</b>           | <b>95,763,717</b>    | <b>0</b> |

## FEBRUARY 2019 MONTHLY FINANCIAL REPORT



### 2018 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

| Fund               | Department          | 2019 Adopted Budget | Current Obligation | February Projections | Variance |
|--------------------|---------------------|---------------------|--------------------|----------------------|----------|
| FCF                | FB - FRINGE BENEFIT | 1,811,906           | 0                  | 1,811,906            | 0        |
| <b>FCF Total</b>   |                     | <b>1,811,906</b>    | <b>0</b>           | <b>1,811,906</b>     | <b>0</b> |
| GEN                | FB - FRINGE BENEFIT | 66,807,445          | 0                  | 66,807,445           | 0        |
| <b>GEN Total</b>   |                     | <b>66,807,445</b>   | <b>0</b>           | <b>66,807,445</b>    | <b>0</b> |
| PDD                | FB - FRINGE BENEFIT | 1,928,824           | 0                  | 1,928,824            | 0        |
| <b>PDD Total</b>   |                     | <b>1,928,824</b>    | <b>0</b>           | <b>1,928,824</b>     | <b>0</b> |
| PDH                | FB - FRINGE BENEFIT | 10,671,650          | 0                  | 10,671,650           | 0        |
| <b>PDH Total</b>   |                     | <b>10,671,650</b>   | <b>0</b>           | <b>10,671,650</b>    | <b>0</b> |
| <b>Grand Total</b> |                     | <b>81,219,825</b>   | <b>0</b>           | <b>81,219,825</b>    | <b>0</b> |

# FEBRUARY 2019 MONTHLY FINANCIAL REPORT



## 2018 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR ACTIVE

| Fund               | Department                           | 2019 Adopted Budget | Current Obligation | February Projections | Variance |
|--------------------|--------------------------------------|---------------------|--------------------|----------------------|----------|
| FCF                | FB - FRINGE BENEFIT                  | 2,015,542           | 347,088            | 2,015,542            | 0        |
| <b>FCF Total</b>   |                                      | <b>2,015,542</b>    | <b>347,088</b>     | <b>2,015,542</b>     | <b>0</b> |
| GEN                | BU - OFFICE OF MANAGEMENT AND BUDGET | 0                   | 807                | 0                    | 0        |
|                    | CT - COURTS                          | 15,000              | 0                  | 15,000               | 0        |
|                    | FB - FRINGE BENEFIT                  | 84,034,958          | 13,607,959         | 84,034,958           | 0        |
| <b>GEN Total</b>   |                                      | <b>84,049,958</b>   | <b>13,608,765</b>  | <b>84,049,958</b>    | <b>0</b> |
| PDD                | FB - FRINGE BENEFIT                  | 37,710,097          | 6,122,371          | 37,710,097           | 0        |
| <b>PDD Total</b>   |                                      | <b>37,710,097</b>   | <b>6,122,371</b>   | <b>37,710,097</b>    | <b>0</b> |
| PDH                | FB - FRINGE BENEFIT                  | 39,717,785          | 5,771,141          | 39,717,785           | 0        |
| <b>PDH Total</b>   |                                      | <b>39,717,785</b>   | <b>5,771,141</b>   | <b>39,717,785</b>    | <b>0</b> |
| <b>Grand Total</b> |                                      | <b>163,493,382</b>  | <b>25,849,366</b>  | <b>163,493,382</b>   | <b>0</b> |

# FEBRUARY 2019 MONTHLY FINANCIAL REPORT



## 2018 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

| Fund               | Department                           | 2019 Adopted Budget | Current Obligation | February Projections | Variance      |
|--------------------|--------------------------------------|---------------------|--------------------|----------------------|---------------|
| FCF                | FB - FRINGE BENEFIT                  | 1,244,900           | 192,126            | 1,244,900            | 0             |
| <b>FCF Total</b>   |                                      | <b>1,244,900</b>    | <b>192,126</b>     | <b>1,244,900</b>     | <b>0</b>      |
| GEN                | BU - OFFICE OF MANAGEMENT AND BUDGET | 20,100,000          | (2,828,736)        | 20,100,000           | 0             |
|                    | CT - COURTS                          | 1,000,000           | 124,003            | 1,000,000            | 0             |
|                    | FB - FRINGE BENEFIT                  | 70,547,861          | 9,892,457          | 70,503,433           | 44,428        |
| <b>GEN Total</b>   |                                      | <b>91,647,861</b>   | <b>7,187,725</b>   | <b>91,603,433</b>    | <b>44,428</b> |
| PDD                | FB - FRINGE BENEFIT                  | 35,054,051          | 5,602,501          | 35,054,051           | 0             |
| <b>PDD Total</b>   |                                      | <b>35,054,051</b>   | <b>5,602,501</b>   | <b>35,054,051</b>    | <b>0</b>      |
| PDH                | FB - FRINGE BENEFIT                  | 45,222,037          | 7,287,191          | 45,222,037           | 0             |
| <b>PDH Total</b>   |                                      | <b>45,222,037</b>   | <b>7,287,191</b>   | <b>45,222,037</b>    | <b>0</b>      |
| <b>Grand Total</b> |                                      | <b>173,168,849</b>  | <b>20,269,543</b>  | <b>173,124,421</b>   | <b>44,428</b> |

# FEBRUARY 2019 MONTHLY FINANCIAL REPORT



## 2019 - OTHER EXPENSE

| Fund               | 2018 NIFA Conformed Budget            | 2019 Adopted Budget | Current Obligation | February Projections | Variance |
|--------------------|---------------------------------------|---------------------|--------------------|----------------------|----------|
| DSV                | 88988 - EXPENSE OF LOANS              | 3,540,000           | 22,378             | 3,540,000            | 0        |
|                    | 88989 - NIFA SET-ASIDES               | 146,425,970         | 0                  | 146,425,970          | 0        |
| <b>DSV Total</b>   |                                       | <b>149,965,970</b>  | <b>22,378</b>      | <b>149,965,970</b>   | <b>0</b> |
| GEN                | 49949 - PMT CITY OF LONG BEACH        | 106,233             | (106,233)          | 106,233              | 0        |
|                    | 52952 - LIDO-PT.LOOKOUT FIRE DISTRICT | 5,775               | 0                  | 5,775                | 0        |
|                    | 55955 - NYS ASSN OF COUNTIES          | 70,100              | 70,100             | 70,100               | 0        |
|                    | 66966 - LEGAL AID SOC OF NC           | 7,330,928           | 7,330,928          | 7,330,928            | 0        |
|                    | 67967 - BAR ASSN NC PUB DFDR          | 7,648,989           | 164,284            | 7,648,989            | 0        |
|                    | 6Q60Q - HIPAA PAYMENTS                | 25,000              | 0                  | 25,000               | 0        |
|                    | 70970 - NON FIT RESIDENT TUITION      | 3,500,000           | 40,041             | 3,500,000            | 0        |
|                    | 7097F - FIT RESIDENT TUITION          | 10,000,000          | 0                  | 10,000,000           | 0        |
|                    | 87987 - OTHER SUITS & DAMAGES         | 60,000,000          | (1,815,224)        | 60,000,000           | 0        |
|                    | 93993 - INSURANCE ON BLDGS            | 1,400,000           | 0                  | 1,400,000            | 0        |
|                    | 94994 - RENT                          | 13,667,526          | 8,110,303          | 13,667,526           | 0        |
|                    | 6H60H - PT LOOKOUT/LIDO LG BCH BUS RT | 75,000              | (75,000)           | 75,000               | 0        |
|                    | 8798C - ATTORNEY GROSS PROCEEDS       | 0                   | 304,500            | 0                    | 0        |
|                    | 8798B - ATTORNEY FEES                 | 0                   | 2,010,839          | 0                    | 0        |
|                    | 8798E - DAF PRINCIPLE                 | 0                   | (27,896)           | 0                    | 0        |
|                    | 8798F - DAF INTEREST                  | 0                   | (1,769)            | 0                    | 0        |
|                    | 8798D - SETTLEMENT REPORTABLE TO IRS  | 0                   | (17,439)           | 0                    | 0        |
| <b>GEN Total</b>   |                                       | <b>103,829,551</b>  | <b>15,987,434</b>  | <b>103,829,551</b>   | <b>0</b> |
| <b>Grand Total</b> |                                       | <b>253,795,521</b>  | <b>16,009,813</b>  | <b>253,795,521</b>   | <b>0</b> |





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**KEY PERFORMANCE INDICATORS**



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# FEBRUARY 2019 MONTHLY FINANCIAL REPORT



## KPI REPORT 1: Full-Time & Contract Employee Staffing

| Department                               | FY 2019 Budget | On Board 1/31/2019 | New Hire  | Term/Resign | Transfer In | Transfer Out | On Board 2/28/2019 | Variance                | Variance                  | Contract Employees |
|--|----------------|--------------------|-----------|-------------|-------------|--------------|--------------------|-------------------------|---------------------------|--------------------|
|  |                |                    |           |             |             |              |                    | 2/28/2019 vs. 1/31/2019 | 2/28/2019 vs. 2018 Budget |                    |
| AC - DEPARTMENT OF INVESTIGATIONS        | -              | -                  | -         | -           | -           | -            | -                  | -                       | -                         | -                  |
| AR - ASSESSMENT REVIEW COMMISSION        | 56             | 44                 | 1         | -           | -           | -            | 45                 | 1                       | (11)                      | -                  |
| AS - ASSESSMENT DEPARTMENT               | 203            | 124                | -         | (1)         | 1           | (1)          | 123                | (1)                     | (80)                      | -                  |
| AT - COUNTY ATTORNEY                     | 96             | 83                 | -         | -           | 1           | (1)          | 83                 | -                       | (13)                      | -                  |
| BU - OFFICE OF MANAGEMENT AND BUDGET     | 23             | 21                 | 2         | (1)         | -           | -            | 22                 | 1                       | (1)                       | -                  |
| CA - OFFICE OF CONSUMER AFFAIRS          | 30             | 28                 | -         | -           | -           | -            | 28                 | -                       | (2)                       | -                  |
| CC - NC SHERIFF/CORRECTIONAL CENTER      | 1,031          | 963                | -         | (2)         | 1           | -            | 962                | (1)                     | (69)                      | -                  |
| CE - COUNTY EXECUTIVE                    | 14             | 14                 | -         | -           | -           | -            | 14                 | -                       | -                         | -                  |
| CF - OFFICE OF CONSTITUENT AFFAIRS       | 37             | 37                 | 1         | (1)         | 1           | -            | 38                 | 1                       | 1                         | -                  |
| CL - COUNTY CLERK                        | 87             | 82                 | -         | -           | -           | -            | 82                 | -                       | (5)                       | -                  |
| CO - COUNTY COMPTROLLER                  | 85             | 74                 | -         | (1)         | -           | -            | 73                 | (1)                     | (12)                      | -                  |
| CS - CIVIL SERVICE                       | 46             | 41                 | -         | -           | -           | -            | 41                 | -                       | (5)                       | -                  |
| DA - DISTRICT ATTORNEY                   | 385            | 389                | 3         | (1)         | 4           | (4)          | 391                | 2                       | 6                         | -                  |
| EL - BOARD OF ELECTIONS                  | 155            | 150                | 4         | (2)         | 5           | (3)          | 154                | 4                       | (1)                       | -                  |
| FC - FIRE COMMISSION                     | 88             | 88                 | -         | -           | 1           | (1)          | 88                 | -                       | -                         | -                  |
| EM - EMERGENCY MANAGEMENT                | 8              | 7                  | -         | -           | -           | -            | 7                  | -                       | (1)                       | -                  |
| HE - HEALTH DEPARTMENT                   | 175            | 159                | -         | -           | 2           | (2)          | 159                | -                       | (16)                      | -                  |
| HI - HOUSING & INTERGOVERNMENTAL AFFAIRS | 13             | 13                 | -         | -           | -           | -            | 13                 | -                       | -                         | -                  |
| HR - COMMISSION ON HUMAN RIGHTS          | 6              | 5                  | -         | -           | -           | -            | 5                  | -                       | (1)                       | -                  |
| HS - DEPARTMENT OF HUMAN SERVICES        | 56             | 54                 | -         | -           | -           | -            | 54                 | -                       | (2)                       | 6                  |
| IT - INFORMATION TECHNOLOGY              | 91             | 86                 | -         | (1)         | -           | -            | 85                 | (1)                     | (6)                       | -                  |
| LE - COUNTY LEGISLATURE                  | 96             | 88                 | 1         | (2)         | 2           | (2)          | 87                 | (1)                     | (9)                       | -                  |
| LR - OFFICE OF LABOR RELATIONS           | 8              | 6                  | -         | -           | -           | -            | 6                  | -                       | (2)                       | -                  |
| MA - OFFICE OF MINORITY AFFAIRS          | 6              | 3                  | -         | -           | -           | -            | 3                  | -                       | (3)                       | -                  |
| ME - MEDICAL EXAMINER                    | 97             | 72                 | -         | -           | 1           | (1)          | 72                 | -                       | (25)                      | -                  |
| PA - PUBLIC ADMINISTRATOR                | 6              | 6                  | -         | -           | -           | -            | 6                  | -                       | -                         | -                  |
| PB - PROBATION                           | 239            | 175                | -         | -           | -           | -            | 175                | -                       | (64)                      | -                  |
| PE - DEPARTMENT OF HUMAN RESOURCES       | 7              | 7                  | -         | -           | -           | -            | 7                  | -                       | -                         | -                  |
| PK - PARKS, RECREATION AND MUSEUMS       | 143            | 141                | 2         | (2)         | 8           | (4)          | 145                | 4                       | 2                         | -                  |
| PD - POLICE DISTRICT                     | 1,738          | 1,705              | 1         | (4)         | 4           | (6)          | 1,700              | (5)                     | (38)                      | -                  |
| PD - POLICE HEADQUARTERS                 | 1,614          | 1,454              | 12        | (9)         | 11          | (8)          | 1,460              | 6                       | (154)                     | -                  |
| PR - SHARED SERVICES                     | 11             | 13                 | -         | -           | -           | -            | 13                 | -                       | 2                         | -                  |
| PW - PUBLIC WORKS DEPARTMENT             | 424            | 383                | 1         | (2)         | 6           | (6)          | 382                | (1)                     | (42)                      | -                  |
| RM - RECORDS MANAGEMENT                  | 13             | 8                  | -         | -           | -           | -            | 8                  | -                       | (5)                       | -                  |
| SA - COORD AGENCY FOR SPANISH AMERICANS  | 4              | 4                  | -         | (1)         | -           | -            | 3                  | (1)                     | (1)                       | -                  |
| SS - SOCIAL SERVICES                     | 601            | 570                | 1         | (1)         | 6           | (6)          | 570                | -                       | (31)                      | 14                 |
| TC - TAXI & LIMOUSINE COMMISSION         | -              | -                  | -         | -           | -           | -            | -                  | -                       | -                         | -                  |
| TR - COUNTY TREASURER                    | 30             | 27                 | -         | -           | -           | -            | 27                 | -                       | (3)                       | -                  |
| TV - TRAFFIC & PARKING VIOLATIONS AGENCY | 48             | 46                 | -         | -           | -           | -            | 46                 | -                       | (2)                       | -                  |
| VS - VETERANS SERVICES AGENCY            | 10             | 8                  | -         | -           | -           | -            | 8                  | -                       | (2)                       | -                  |
| <b>Sub-Total Full Time Employees</b>     | <b>7,558</b>   | <b>7,178</b>       | <b>29</b> | <b>(31)</b> | <b>54</b>   | <b>(45)</b>  | <b>7,185</b>       | <b>7</b>                | <b>(373)</b>              | <b>20</b>          |
| <b>Contract Employees</b>                | <b>-</b>       | <b>-</b>           | <b>-</b>  | <b>-</b>    | <b>-</b>    | <b>-</b>     | <b>-</b>           | <b>-</b>                | <b>-</b>                  | <b>20</b>          |
| <b>Major Operating Funds Sub-Total</b>   | <b>7,558</b>   | <b>7,178</b>       | <b>29</b> | <b>(31)</b> | <b>54</b>   | <b>(45)</b>  | <b>7,185</b>       | <b>7</b>                | <b>(373)</b>              | <b>20</b>          |
| <b>Sewer District</b>                    | <b>113</b>     | <b>99</b>          | <b>-</b>  | <b>(2)</b>  | <b>3</b>    | <b>(3)</b>   | <b>97</b>          | <b>(2)</b>              | <b>(16)</b>               | <b>-</b>           |
| <b>Grand Total F/T Employees</b>         | <b>7,671</b>   | <b>7,277</b>       | <b>29</b> | <b>(33)</b> | <b>57</b>   | <b>(48)</b>  | <b>7,282</b>       | <b>5</b>                | <b>(389)</b>              | <b>20</b>          |



**KPI REPORT 1: Appendix A: New Hires**

| DEPARTMENT                      | TITLE                          | HC        |
|---------------------------------|--------------------------------|-----------|
| AR                              | COMM-IND-APRASR-ASSR I         | 1         |
| BU                              | PROGRAM COORDINATOR            | 1         |
| CL                              | CUSTODIAL WORKER I             | 1         |
| CO                              | AUDITING ASSISTANT I           | 1         |
|                                 | FIELD AUDITOR II               | 2         |
|                                 | INSPECTOR                      | 1         |
| EL                              | PROC OFFICER                   | 1         |
|                                 | RESEARCH AIDE                  | 1         |
|                                 | WORK AIDE                      | 1         |
| HE                              | EARLY INTERVENTION SVC CORD I  | 1         |
|                                 | EARLY INTERVNTN SVC CORD I,BIL | 1         |
| LE                              | DEPUTY LEGISLATIVE PERSNL SPVR | 1         |
| ME                              | CUSTODIAL WORKER I             | 1         |
| PB                              | FISCAL OFFICER                 | 1         |
|                                 | YTH GRP WKR AIDE I             | 2         |
| TV                              | CASHIER I                      | 1         |
| PD                              | POLICE SERVICE AIDE TRAINEE    | 6         |
| PD                              | AMBULANCE MED TECH             | 5         |
| <b>MAJOR FUNDS NEW HIRES</b>    |                                | <b>29</b> |
| PW                              |                                |           |
| <b>SEWER DISTRICT NEW HIRES</b> |                                | <b>0</b>  |
|                                 |                                |           |
| <b>TOTAL NEW HIRES</b>          |                                | <b>29</b> |



**KPI REPORT 1: Appendix B: Termination/Resignation**

| <b>DEPARTMENT</b>                             | <b>TITLE</b>                   | <b>Termination / Resignation</b> |
|---|--------------------------------|----------------------------------|
| AS  | MESSENGER                      | (1)                              |
| CC  | CORRECTION OFFICER             | (5)                              |
|   | CRCTL CTR MNT MCH II           | (1)                              |
|   | CRCTNL CTR MNT PLMBR           | (1)                              |
| CO  | AUDITING ASSISTANT II          | (1)                              |
| DA  | ATTORNEY'S ASSISTANT I         | (1)                              |
|   | CLERK II                       | (1)                              |
|   | SPECIAL INVESTIGATOR II        | (1)                              |
| HR  | SEC EXC DIR COMM HUMAN RGHTS   | (1)                              |
| PW  | CLERK III                      | (1)                              |
|   | FLEET AUTOMOTIVE MECHANIC      | (1)                              |
|   | PLANT MAINT MECH II            | (1)                              |
| SS  | SOC WEL EXMR SPVR I            | (1)                              |
| PD  | POL CAPT-INSPECTOR             | (1)                              |
|   | POLICE OFFICER                 | (3)                              |
| PD  | ATTORNEY (EMPLOYEE RELATIONS)  | (1)                              |
|   | INTELLIGENCE ANALYST           | (1)                              |
|   | POLICE AUTOMOTIVE MECHANIC     | (1)                              |
|   | POLICE COMMUNICATIONS OPERATOR | (1)                              |
|   | POLICE OFFICER-DET             | (3)                              |
|   | PUBLIC SAFETY OFFICER I        | (1)                              |
| <b>MAJOR FUNDS TERMINATION/RESIGNATION</b>    |                                | <b>(29)</b>                      |
| PW  | PLANT MAINT SPVR I             | (1)                              |
|   | POWER PLANT OPTR II            | (1)                              |
| <b>SEWER DISTRICT TERMINATION/RESIGNATION</b> |                                | <b>(2)</b>                       |
| <b>TOTAL TERMINATION/RESIGNATION</b>          |                                | <b>(31)</b>                      |

# FEBRUARY 2019 MONTHLY FINANCIAL REPORT



## KPI REPORT 2: Full-Time Staffing By Union

| Department                             | Total Union  |            |           |              |            |            | On-Board<br>2/28/2019 | BOARD<br>MEMBER | ELECTED<br>OFFICIAL | ORDINANCE  | Total Non                   |                    | CONTRACT<br>EMPLOYEE |
|--|--------------|------------|-----------|--------------|------------|------------|-----------------------|-----------------|---------------------|------------|-----------------------------|--------------------|----------------------|
|  | CSEA         | DAI        | IPBA      | PBA          | COBA       | SOA        |                       |                 |                     |            | Union On-Board<br>2/28/2019 | Board<br>2/28/2019 |                      |
| Department of Investigations           | -            | -          | -         | -            | -          | -          | -                     | -               | -                   | -          | -                           | -                  | -                    |
| Assessment                             | 119          | -          | -         | -            | -          | -          | 119                   | -               | -                   | 4          | 4                           | 123                | -                    |
| Assessment Review Commission           | 36           | -          | -         | -            | -          | -          | 36                    | 6               | -                   | 3          | 9                           | 45                 | -                    |
| CF - Constituent Affairs               | -            | -          | -         | -            | -          | -          | -                     | -               | -                   | 15         | 15                          | 15                 | -                    |
| CF - Printing, Mail & Graphics         | 23           | -          | -         | -            | -          | -          | 23                    | -               | -                   | -          | -                           | 23                 | -                    |
| Civil Service                          | 32           | -          | -         | -            | -          | -          | 32                    | 0               | -                   | 9          | 9                           | 41                 | -                    |
| Consumer Affairs                       | 26           | -          | -         | -            | -          | -          | 26                    | -               | -                   | 2          | 2                           | 28                 | -                    |
| Coord. Agency for Spanish Americans    | -            | -          | -         | -            | -          | -          | -                     | -               | -                   | 3          | 3                           | 3                  | -                    |
| Correctional Center                    | 142          | -          | -         | -            | 811        | -          | 953                   | -               | -                   | 9          | 9                           | 962                | -                    |
| County Attorney                        | 37           | -          | -         | -            | -          | -          | 37                    | -               | -                   | 46         | 46                          | 83                 | -                    |
| County Clerk                           | 73           | -          | -         | -            | -          | -          | 73                    | -               | 1                   | 8          | 9                           | 82                 | -                    |
| County Comptroller                     | 59           | -          | -         | -            | -          | -          | 59                    | -               | 1                   | 13         | 14                          | 73                 | -                    |
| County Executive                       | -            | -          | -         | -            | -          | -          | -                     | -               | 1                   | 13         | 14                          | 14                 | -                    |
| District Attorney                      | 133          | -          | 34        | -            | -          | -          | 167                   | -               | 1                   | 223        | 224                         | 391                | -                    |
| Elections                              | 137          | -          | -         | -            | -          | -          | 137                   | -               | -                   | 17         | 17                          | 154                | -                    |
| Emergency Management                   | 4            | -          | -         | -            | -          | -          | 4                     | -               | -                   | 3          | 3                           | 7                  | -                    |
| Fire Commission                        | 88           | -          | -         | -            | -          | -          | 88                    | -               | -                   | -          | -                           | 88                 | -                    |
| Health                                 | 157          | -          | -         | -            | -          | -          | 157                   | -               | -                   | 2          | 2                           | 159                | -                    |
| Housing & Intergovernmental Affairs    | -            | -          | -         | -            | -          | -          | -                     | -               | -                   | 13         | 13                          | 13                 | -                    |
| Human Resources                        | -            | -          | -         | -            | -          | -          | -                     | -               | -                   | 7          | 7                           | 7                  | -                    |
| Human Rights Commission                | 4            | -          | -         | -            | -          | -          | 4                     | -               | -                   | 1          | 1                           | 5                  | -                    |
| Human Services                         | 47           | -          | -         | -            | -          | -          | 47                    | -               | -                   | 7          | 7                           | 54                 | 6                    |
| Information Technology                 | 79           | -          | -         | -            | -          | -          | 79                    | -               | -                   | 6          | 6                           | 85                 | -                    |
| Labor Relations                        | -            | -          | -         | -            | -          | -          | -                     | -               | -                   | 6          | 6                           | 6                  | -                    |
| Legislature                            | -            | -          | -         | -            | -          | -          | -                     | -               | 19                  | 68         | 87                          | 87                 | -                    |
| Medical Examiner                       | 69           | -          | -         | -            | -          | -          | 69                    | -               | -                   | 3          | 3                           | 72                 | -                    |
| Minority Affairs                       | -            | -          | -         | -            | -          | -          | -                     | -               | -                   | 3          | 3                           | 3                  | -                    |
| Office of Management and Budget        | -            | -          | -         | -            | -          | -          | -                     | -               | -                   | 22         | 22                          | 22                 | -                    |
| Police District                        | 96           | 9          | -         | 1,425        | -          | 169        | 1,699                 | -               | -                   | 1          | 1                           | 1,700              | -                    |
| Police Headquarters                    | 647          | 310        | -         | 317          | -          | 176        | 1,450                 | -               | -                   | 10         | 10                          | 1,460              | -                    |
| Probation                              | 173          | -          | -         | -            | -          | -          | 173                   | -               | -                   | 2          | 2                           | 175                | -                    |
| Public Administrator                   | 4            | -          | -         | -            | -          | -          | 4                     | -               | -                   | 2          | 2                           | 6                  | -                    |
| Public Works                           | 373          | -          | -         | -            | -          | -          | 373                   | -               | -                   | 9          | 9                           | 382                | -                    |
| Records Management                     | 8            | -          | -         | -            | -          | -          | 8                     | -               | -                   | -          | -                           | 8                  | -                    |
| Recreation, Parks and Museums          | 141          | -          | -         | -            | -          | -          | 141                   | -               | -                   | 4          | 4                           | 145                | -                    |
| Shared Services                        | 10           | -          | -         | -            | -          | -          | 10                    | -               | -                   | 3          | 3                           | 13                 | -                    |
| Social Services                        | 568          | -          | -         | -            | -          | -          | 568                   | -               | -                   | 2          | 2                           | 570                | 14                   |
| Taxi & Limousine Commission            | -            | -          | -         | -            | -          | -          | -                     | -               | -                   | -          | -                           | -                  | -                    |
| Traffic and Parking Violations Agency  | 43           | -          | -         | -            | -          | -          | 43                    | -               | -                   | 3          | 3                           | 46                 | -                    |
| Treasurer                              | 24           | -          | -         | -            | -          | -          | 24                    | -               | -                   | 3          | 3                           | 27                 | -                    |
| Veterans Services                      | 7            | -          | -         | -            | -          | -          | 7                     | -               | -                   | 1          | 1                           | 8                  | -                    |
| <b>Sub-Total Full-Time Employees</b>   | <b>3,359</b> | <b>319</b> | <b>34</b> | <b>1,742</b> | <b>811</b> | <b>345</b> | <b>6,610</b>          | <b>6</b>        | <b>23</b>           | <b>546</b> | <b>575</b>                  | <b>7,185</b>       | <b>-</b>             |
| <b>Contract Employees</b>              | <b>-</b>     | <b>-</b>   | <b>-</b>  | <b>-</b>     | <b>-</b>   | <b>-</b>   | <b>-</b>              | <b>-</b>        | <b>-</b>            | <b>-</b>   | <b>-</b>                    | <b>-</b>           | <b>20</b>            |
| <b>Major Operating Funds Sub-Total</b> | <b>3,359</b> | <b>319</b> | <b>34</b> | <b>1,742</b> | <b>811</b> | <b>345</b> | <b>6,610</b>          | <b>6</b>        | <b>23</b>           | <b>546</b> | <b>575</b>                  | <b>7,185</b>       | <b>20</b>            |
| <b>Sewer Districts</b>                 | <b>97</b>    | <b>-</b>   | <b>-</b>  | <b>-</b>     | <b>-</b>   | <b>-</b>   | <b>97</b>             | <b>-</b>        | <b>-</b>            | <b>-</b>   | <b>-</b>                    | <b>97</b>          | <b>-</b>             |
| <b>Grand Total F/T Employees</b>       | <b>3,456</b> | <b>319</b> | <b>34</b> | <b>1,742</b> | <b>811</b> | <b>345</b> | <b>6,707</b>          | <b>6</b>        | <b>23</b>           | <b>546</b> | <b>575</b>                  | <b>7,282</b>       | <b>20</b>            |

# FEBRUARY 2019 MONTHLY FINANCIAL REPORT



## KPI REPORT 3: Overtime Hours

| Departments                           | Year-to-Date January Overtime Hours |                   |                     |                    |                   |                     |                | *YTD Actual Variance |
|---------------------------------------|-------------------------------------|-------------------|---------------------|--------------------|-------------------|---------------------|----------------|----------------------|
|                                       | Paid Overtime 2019                  | Accrued Comp 2019 | Total Overtime 2019 | Paid Overtime 2018 | Accrued Comp 2018 | Total Overtime 2018 |                |                      |
| Assessment                            | 545.1                               | 910.4             | 1,455.5             | 74.7               | 366.5             | 441.2               | 1,014.3        |                      |
| Assessment Review                     | 0.0                                 | 32.5              | 32.5                | 0.0                | 188.1             | 188.1               | (155.6)        |                      |
| Board of Elections                    | 0.0                                 | 389.6             | 389.6               | 19.8               | 275.0             | 294.8               | 94.9           |                      |
| Civil Service                         | 0.0                                 | 160.7             | 160.7               | 7.8                | 60.8              | 68.5                | 92.2           |                      |
| Constituent Affairs                   | 2.5                                 | 0.0               | 2.5                 | 39.8               | 0.0               | 39.8                | (37.3)         |                      |
| Consumer Affairs                      | 0.0                                 | 0.0               | 0.0                 | 0.0                | 15.0              | 15.0                | (15.0)         |                      |
| Correctional Center                   | 32,449.8                            | 1,162.9           | 33,612.6            | 22,418.5           | 736.6             | 23,155.1            | 10,457.6       |                      |
| County Attorney                       | 0.0                                 | 0.0               | 0.0                 | 0.0                | 6.4               | 6.4                 | (6.4)          |                      |
| County Clerk                          | 251.3                               | 377.8             | 629.1               | 34.5               | 60.0              | 94.5                | 534.6          |                      |
| County Comptroller                    | 44.9                                | 306.7             | 351.6               | 75.0               | 293.6             | 368.6               | (17.0)         |                      |
| County Executive                      | 0.0                                 | 0.0               | 0.0                 | 0.0                | 0.0               | 0.0                 | 0.0            |                      |
| District Attorney                     | 1,357.2                             | 807.4             | 2,164.6             | 1,945.8            | 1,217.6           | 3,163.4             | (998.8)        |                      |
| Emergency Management                  | 8.3                                 | 23.3              | 31.5                | 54.0               | 19.5              | 73.5                | (42.0)         |                      |
| Fire Commission                       | 2,186.5                             | 229.5             | 2,416.0             | 2,063.9            | 168.4             | 2,232.3             | 183.7          |                      |
| Health                                | 73.8                                | 198.8             | 272.7               | 98.7               | 263.6             | 362.3               | (89.6)         |                      |
| Housing & Intergovernmental Affairs   | 0.0                                 | 0.0               | 0.0                 | 0.0                | 0.0               | 0.0                 | 0.0            |                      |
| Human Resources                       | 0.0                                 | 0.0               | 0.0                 | 0.0                | 0.0               | 0.0                 | 0.0            |                      |
| Human Rights Commission               | 0.0                                 | 0.0               | 0.0                 | 0.0                | 1.9               | 1.9                 | (1.9)          |                      |
| Human Services                        | 0.0                                 | 0.0               | 0.0                 | 0.0                | 0.0               | 0.0                 | 0.0            |                      |
| Information Technology                | 252.7                               | 288.7             | 541.5               | 311.7              | 186.0             | 497.7               | 43.8           |                      |
| Labor Relations                       | 0.0                                 | 0.0               | 0.0                 | 0.0                | 0.0               | 0.0                 | 0.0            |                      |
| Legislature                           | 0.0                                 | 0.0               | 0.0                 | 0.0                | 0.0               | 0.0                 | 0.0            |                      |
| Medical Examiner                      | 3.5                                 | 4.1               | 7.7                 | 393.0              | 33.8              | 426.7               | (419.1)        |                      |
| Minority Affairs                      | 0.0                                 | 0.0               | 0.0                 | 0.0                | 0.0               | 0.0                 | 0.0            |                      |
| Office of Management and Budget       | 0.0                                 | 0.0               | 0.0                 | 0.0                | 0.0               | 0.0                 | 0.0            |                      |
| Police Department                     | 38,019.0                            | 0.0               | 38,019.0            | 46,513.0           | 0.0               | 46,513.0            | (8,494.0)      |                      |
| Probation                             | 1,366.0                             | 516.6             | 1,882.7             | 1,159.8            | 572.3             | 1,732.0             | 150.6          |                      |
| Public Administrator                  | 0.0                                 | 0.0               | 0.0                 | 0.0                | 0.0               | 0.0                 | 0.0            |                      |
| Public Works, Planning, Real Estate   | 6,055.2                             | 1,158.9           | 7,214.1             | 4,581.9            | 754.1             | 5,336.0             | 1,878.1        |                      |
| Purchasing                            | 0.0                                 | 0.0               | 0.0                 | 0.0                | 0.0               | 0.0                 | 0.0            |                      |
| Records Management                    | 41.75                               | 43.89             | 85.64               | 40.5               | 10.14             | 50.64               | 35.0           |                      |
| Recreation, Parks and Museums         | 847.1                               | 233.8             | 1,081.0             | 640.7              | 231.6             | 872.3               | 208.7          |                      |
| Sheriff                               | 940.3                               | 259.9             | 1,200.2             | 1,233.5            | 456.4             | 1,689.9             | (489.7)        |                      |
| Social Services                       | 3,245.5                             | 1,468.3           | 4,713.8             | 3,144.8            | 1,516.2           | 4,660.9             | 52.9           |                      |
| Taxi & Limo Services                  | 0.0                                 | 0.0               | 0.0                 | 0.0                | 0.0               | 0.0                 | 0.0            |                      |
| Traffic and Parking Violations Agency | 248.5                               | 207.3             | 455.8               | 57.3               | 164.2             | 221.6               | 234.3          |                      |
| Treasurer                             | 18.0                                | 8.3               | 26.3                | 21.8               | 6.8               | 28.5                | (2.3)          |                      |
| Veteran Services                      | 0.0                                 | 0.0               | 0.0                 | 0.0                | 24.6              | 24.6                | (24.6)         |                      |
| <b>Sub-Total</b>                      | <b>87,957.0</b>                     | <b>8,789.5</b>    | <b>96,746.4</b>     | <b>84,930.2</b>    | <b>7,628.9</b>    | <b>92,559.0</b>     | <b>4,187.4</b> |                      |
| Sewer & Water Supply                  | 1,587.7                             | 357.3             | 1,945.0             | 1,238.8            | 364.0             | 1,602.8             | 342.2          |                      |
| <b>Sub-Total</b>                      | <b>1,587.7</b>                      | <b>357.3</b>      | <b>1,945.0</b>      | <b>1,238.8</b>     | <b>364.0</b>      | <b>1,602.8</b>      | <b>342.2</b>   |                      |
| <b>Grand Total</b>                    | <b>89,544.7</b>                     | <b>9,146.7</b>    | <b>98,691.4</b>     | <b>86,168.9</b>    | <b>7,992.9</b>    | <b>94,161.8</b>     | <b>4,529.6</b> |                      |

Data Source: Metrics Management Scorecard Report as of March 6, 2019. CHIEFS Reporting System for the Police Department overtime.

Note: The variance is calculated using actual time, not rounded hours. Overtime hours reflect paid and accrued compensation. The report reflects January numbers due to one-month lag in overtime hours.





**KPI REPORT 4: Appendix A: Correctional Center Inmate Population**

| <b>Nassau County Inmates</b>        |              |              |             |
|-------------------------------------|--------------|--------------|-------------|
| <b>Month</b>                        | <b>2017</b>  | <b>2018</b>  | <b>2019</b> |
| January                             | 1,132        | 1,058        | 986         |
| February                            | 1,194        | 1,117        | 999         |
| March                               | 1,175        | 1,059        | -           |
| April                               | 1,143        | 1,051        | -           |
| May                                 | 1,143        | 1,052        | -           |
| June                                | 1,142        | 1,034        | -           |
| July                                | 1,173        | 1,001        | -           |
| August                              | 1,164        | 1,041        | -           |
| September                           | 1,175        | 1,091        | -           |
| October                             | 1,157        | 1,092        | -           |
| November                            | 1,147        | 1,080        | -           |
| December                            | 1,081        | 1,009        | -           |
| <b>Year-to-Date County Average</b>  | <b>1,163</b> | <b>1,088</b> | <b>993</b>  |
| <b>Year-end County Average</b>      | <b>1,152</b> | <b>1,057</b> | <b>986</b>  |
| <b>Federal Inmate Population</b>    |              |              |             |
| <b>Month</b>                        | <b>2017</b>  | <b>2018</b>  | <b>2019</b> |
| January                             | 24           | 23           | 29          |
| February                            | 26           | 25           | 27          |
| March                               | 28           | 25           | -           |
| April                               | 28           | 24           | -           |
| May                                 | 30           | 22           | -           |
| June                                | 32           | 27           | -           |
| July                                | 33           | 27           | -           |
| August                              | 30           | 26           | -           |
| September                           | 30           | 25           | -           |
| October                             | 31           | 23           | -           |
| November                            | 31           | 26           | -           |
| December                            | 26           | 29           | -           |
| <b>Year-to-Date Federal Average</b> | <b>25</b>    | <b>24</b>    | <b>28</b>   |
| <b>Year-end Federal Average</b>     | <b>29</b>    | <b>25</b>    | <b>28</b>   |



**KPI REPORT 5: Sworn Separations**

**Police Department: February 2019 Sworn Separations**

| <b>UNION</b>             | <b>ACTUAL HC</b> | <b>PENDING HC</b> |
|--------------------------|------------------|-------------------|
| PBA                      | 12               | 2                 |
| SOA                      | 2                | 0                 |
| <b>TOTAL PDD</b>         | <b>14</b>        | <b>2</b>          |
| PBA                      | 12               | 2                 |
| DAI                      | 5                | 5                 |
| SOA                      | 4                | 0                 |
| <b>TOTAL PDH</b>         | <b>21</b>        | <b>7</b>          |
| <b>TOTAL SEPARATIONS</b> | <b>35</b>        | <b>9</b>          |

Note: Actual Headcount includes disability retirements and represents individuals who have terminated and are currently off the payroll. Pending Headcount represents individuals who are still currently on the payroll but who have filed the necessary paperwork indicating their intention to leave service at some point in the current year.

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## FEBRUARY 2019 MONTHLY FINANCIAL REPORT

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### KPI REPORT 6: Tax Map Verification Documents Processed

| <b>Month - 2019</b> | <b># of Documents<br/>Verified</b> | <b>Total Revenue</b> |
|---------------------|------------------------------------|----------------------|
| January             | 9,659                              | \$3,428,945          |
| February            | 8,240                              | \$2,925,200          |
| March               | 0                                  | \$0                  |
| April               | 0                                  | \$0                  |
| May                 | 0                                  | \$0                  |
| June                | 0                                  | \$0                  |
| July                | 0                                  | \$0                  |
| August              | 0                                  | \$0                  |
| September           | 0                                  | \$0                  |
| October             | 0                                  | \$0                  |
| November            | 0                                  | \$0                  |
| December            | 0                                  | \$0                  |
| <b>Totals</b>       | <b>17,899</b>                      | <b>\$6,354,145</b>   |