



Maricopa County

Office of Assistant County Manager and Department of Finance

Shelby L. Scharbach

CPA, CGFM

Assistant County

Manager and

Chief Financial Officer

301 West Jefferson Street

Suite 960

Phoenix, AZ 85003-2143

Phone: 602.506-3561

Fax: 602.506-4451

www.maricopa.gov/finance

To: Tom Manos, County Manager

From: Shelby L. Scharbach, Assistant County Manager, and Chief Financial Officer *SSS*

Date: December 21, 2015

Re: FY 15-16 Executive Summary – October 2015

Attached is the General Fund and Detention Fund financial activity through October 31, 2015. The Executive Summary includes the beginning fund balance, revised revenue and expenditure budgets, and restricted, committed, assigned and unassigned ending fund balance. The reported General Fund unaudited beginning fund balance represents a net gain of \$16.1m over the estimate that was used when preparing the FY 15-16 budget.

Ending fund balances are classified as restricted, committed, assigned or unassigned, as appropriate, in accordance with Government Accounting Standards Board (GASB) Statement No. 54. Restricted fund balances are subject to externally enforceable legal restrictions. For the Detention Fund, the ending fund balance is restricted in its entirety given the statutory restrictions on the fund. Committed fund balances are constrained by limitations that the County imposes upon itself at its highest level of decision making authority (i.e., Board of Supervisors). Any remaining amounts that are not restricted or committed in the General Fund are assigned and/or unassigned.

The Executive Summary comments are provided below for significant revenue and expenditure categories, YTD budget variances of ± 15 percent, and for departments with negative variances in either their total operating and/or non-recurring budgets. In addition, charts depicting monthly data for the significant revenue sources are provided at the end of the reporting package.

General Fund Variance Analysis

General Fund Revenues

- **Sales Tax Revenue (Operating) YTD variance of \$6,123,393:** The FY 15-16 Sales Tax revenue reflects a YTD positive budget variance of \$6.1m or 4.0 percent. The FY 15-16 Sales Tax revenue budget of \$492.0m is based on Elliot D. Pollack's (EDP) 'most likely' forecast, which reflects an increase of 5.7 percent over the FY 14-15 'most likely' forecast. Pursuant to Arizona Revised Statute §42-5029, County population and secondary net assessed valuations are factors in the State's shared revenue distribution formula. As compared to October 2014, the October 2015 month-end sales tax is 5.3 percent higher, while the year-to-date is 7.4 percent greater than the prior fiscal year. For additional monthly revenue trend information and comparisons to FY 14-15 actual revenue, see the chart provided at the end of the reporting package.

Sales tax revenue distribution, as provided by the State of Arizona Department of Revenue, historically has been comprised of the following major sectors: retail (52%), restaurants and bars (10%), utilities (11%), contracting (11%), and various other categories (16%). Sales tax is derived from many different taxing sectors, which may be cyclical and/or more prone to recessionary and non-recessionary forces.

In the October 2015 – Joint Legislative Budget Committee (JLBC) – Monthly Fiscal Highlights Report, the JLBC noted that the State of Arizona September 2015 sales tax collections were 2.8 percent above September 2014. Maricopa County's unemployment rate is 5.2 percent as of September 2015, which remains below the State rate of 6.1 percent, but higher than United States unemployment rate of 4.8 percent.

- **Property Tax Revenue (Operating) YTD variance of (\$2,837,837):** The FY 15-16 Property Tax revenue reflects a YTD negative budget variance of \$2.8m or 1.4 percent. The FY 15-16 Property Tax revenue budget of \$465.5m reflects a 6.4 percent increase from the FY 14-15 budget and levy. The budget also includes an estimated 1.2 percent delinquency rate. The first half property taxes were due October 1, 2015, and became delinquent after November 1, 2015. Therefore, property taxes received November 1, 2015 were not delinquent and not included in the October 2015 collections. FY 15-16 YTD collections through October 2015 are 40.9 percent of the adopted levy compared to a historical average of 36.0 percent. For additional monthly revenue information and comparisons to FY 15-16 actual revenue, see the chart provided at the end of the reporting package.
- **Vehicle License Tax (VLT) Revenue (Operating) YTD variance of \$2,208,078:** The FY 15-16 VLT revenue reflects a YTD positive budget variance of \$2.2m or 4.8 percent. The FY 15-16 VLT revenue budget of \$138.2m is based on Elliot D. Pollack's (EDP) 'most likely' forecast, which reflects an increase of 4.1 percent over the FY 14-15 'most likely' forecast. According to the US Bureau of Economic Analysis (most recent), September 2015 Seasonally Adjusted Annual Rate (SAAR) for light-vehicle sales was 18.1 million units. As compared to September 2014, the September 2015 SAAR is 10.1 percent higher, and is 0.3 percent greater than the prior month. For additional monthly revenue information and comparisons to FY 15-16 actual revenue, see the chart provided at the end of the reporting package.
- **Intergovernmental Revenue (Operating) YTD variance of (\$4,595,410):** The FY 15-16 intergovernmental revenue reflects a YTD negative budget variance of \$4.5m or 87.8 percent. The negative variance is primarily related to Payment in Lieu of Taxes (PILT) revenues that have varied from the calendarized budget, but will be within budget by November 2015.
- **Interest Revenue (Operating) YTD variance of (\$262,299):** The FY 15-16 interest revenue reflects a YTD negative budget variance of \$262.2 thousand or 30.5 percent. The FY 15-16 interest revenue budget of \$2.8m is a projection based on the prior year's interest yield and expected average daily cash balance.

General Fund Expenditures

- **Personnel Services Expenditures (Operating) YTD variance of \$3,897,886:** Current YTD expenditures are 2.2 percent under budget. Departments that make up the largest portion of the positive variance are as follows: County Attorney (16%), Clerk of the Superior Court (15%), Superior Court (9%), Public Health (8%), Adult Probation (8%), Public Defender (7%), Animal Care and Control (7%), Assessor (6%), and Legal Defender (5%).
- **Supplies Expenditures (Operating) YTD variance of \$1,507,934:** Current YTD expenditures are 25.2 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Sheriff's Office (34%), Adult Probation (11%), County Attorney (11%), Education Services (8%), Facilities Management (7%), Juvenile Probation (7%), and Environmental Services (6%).
- **Services Expenditures (Operating) YTD variance of \$8,166,627:** Current YTD expenditures are 14.6 percent under budget. Office of Enterprise Technology and Facilities Management comprise this positive variance as expenditures for repairs and maintenance are under budget.
- **Intergovernmental Payments (Operating) YTD variance of \$1,178,835:** Current YTD expenditures are 1.5 percent under budget. The variance is attributed to an entry that was posted to an incorrect budget line and will be correct in December 2015.

- **Capital Outlay (Operating) YTD variance of \$1,120,412:** Current YTD expenditures are 69.4 percent under budget. Non-Departmental comprises this positive variance as expenditures for general public safety are under budget.
- **Total Non-Recurring Expenditures YTD variance of \$13,838,999:** Current YTD expenditures are 69.0 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Office of Enterprise Technology (41%), Superior Court (27%), Facilities Management (7%), Contract Counsel (6%), and Assistant County Manager 950 (4%).

General Fund Departmental Expenditure Variances

Elections (Total) YTD variance of (\$2,348,774): Current YTD expenditures are 90.9 percent over budget. The current negative variance is attributed to the increase in November jurisdictional elections, which resulted in increased costs for ballot printing and early ballot processing. The department is working with OMB to develop a resolution for this negative variance.

County Attorney (Total) YTD variance of (\$59,526): Current YTD expenditures are 0.2 percent over budget. The current negative variance is attributed to expenditures that have varied from the calendarized budget, but will be within budget by year-end.

Detention Fund Variance Analysis

Detention Fund Revenues

- **Sales Tax (Jail Excise Tax) Revenue (Operating) YTD variance of \$562,999:** The FY 15-16 Jail Excise Tax revenue reflects a YTD positive budget variance of \$562.9 thousand or 1.2 percent. The FY 15-16 Jail Tax revenue budget of \$146.0m is based on Elliot D. Pollack's (EDP) 'most likely' forecast, which reflects an increase of 3.4 percent over the FY 14-15 'most likely' forecast. This is a County-only tax and is not subject to the same distribution formula as State shared sales tax. As compared to October 2014, October 2015 month-end sales tax is 4.3 percent higher, while the year-to-date is 5.2 percent greater than the prior fiscal year. For additional monthly revenue trend information and comparisons to FY 14-15 actual revenue, see the chart provided at the end of the reporting package.
- **Intergovernmental (Operating) YTD variance of (\$2,397,137):** The FY 15-16 Detention Fund intergovernmental revenue reflects a YTD negative variance of \$2.3m or 23.6 percent. The current negative variance is related to a timing difference for jail per diem and booking fees. The October 15, 2015, jail billing accounts receivable aging report indicates that \$2.5m in total receivables were outstanding, of which \$1.4m was collected by November 5, 2015. Of the \$2.5m, \$1.4m is considered current, while \$1.1m is aged greater 45 days.
- **Interest Revenue (Operating) YTD variance of (\$165,816):** The FY 15-16 interest revenue reflects a YTD negative budget variance of \$165.8 thousand or 43.2 percent. The FY 15-16 interest revenue budget of \$1.1m is a projection based on the prior year's interest yield and expected average daily cash balance.

Detention Fund Expenditures

- **Personnel Services Expenditures (Operating) YTD variance of \$1,580,883:** Current YTD expenditures are 1.6 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Sheriff's Office (35%), Adult Probation (30%), and Correctional Health (22%).
- **Supplies Expenditures (Operating) YTD variance of \$1,445,267:** Current YTD expenditures are 15.7 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Sheriff's Office (81%) and Correctional Health (17%).
- **Services Expenditures (Operating) YTD variance of \$3,532,593:** Current YTD expenditures are 17.3 percent under budget. Facilities Management comprises a large portion of the positive variance as expenditures for repairs and maintenance are under budget.

- **Capital Outlay Expenditures (Operating) YTD variance of \$387,294:** Current YTD expenditures are 69.4 percent under budget. Non-Departmental comprises a large portion of the positive variance as expenditures for general public safety are under budget.
- **Total Non-Recurring Expenditures YTD variance of (\$8,760,500):** Current YTD expenditures are over budget. Non-Departmental comprised a large portion of the negative variance as transfers have varied from the calendarized budget, but will be within budget by December 2015.

Detention Fund Departmental Expenditure Variances

Integrated Crime Justice Information System (Total) YTD variance of (\$3,671): Current YTD expenditures are 0.5 percent over budget. The current negative variance is attributed to expenditures that have varied from the calendarized budget, but will be within budget by November 2015.

Non-Departmental (Total) YTD variance of (\$7,590,209): Current YTD expenditures are over budget. The current negative variance is attributed to expenditures that have varied from the calendarized budget, but will be within budget by November 2015.

HURF Revenue Variance Analysis

- **Intergovernmental Revenue YTD variance of \$1,451,586:** The FY 15-16 State-Shared Highway User Revenue Fund (HURF) YTD actual revenue of \$32,563,732 is more than budgeted YTD revenue of \$31,112,146 resulting in a positive budget variance of \$1.4m or 4.7 percent. The FY 15-16 HURF revenue budget of \$98.1m is based on Elliot D. Pollack's (EDP) 'most likely' forecast, which reflects an increase of 2.4 percent over the FY 14-15 'most likely' forecast. For additional monthly revenue information and comparisons to FY 14-15 actual revenue, see the chart provided at the end of the reporting package.

HURF revenues consist of gasoline and use fuel (diesel) tax, motor carrier fees (commercial carriers), vehicle license tax and registrations fees and various other fees. HURF is state-shared revenue that is reported in the Transportation Operations Fund and is not part of the General Fund variances.

In a collaborative effort, the Department of Finance continues to provide accurate and timely financial information to support management decisions.

Let me know if you have any questions that we can address.

cc: Sandi Wilson, Deputy County Manager
OMB Deputy Directors
OMB Budget Supervisors
DOF Deputy Director
DOF Finance Managers



General Fund

Executive Summary

As of October 31, 2015

Revenues

| Operating | Revised FY Budget | YTD Budget | YTD Actual | Variance |
|-------------------------------------|----------------------|--------------------|--------------------|------------------|
| Sales Taxes | 492,019,045 | 151,651,859 | 157,775,252 | 6,123,393 |
| Property Taxes | 465,539,207 | 198,716,041 | 195,878,204 | (2,837,837) |
| Vehicle License Taxes | 138,282,676 | 46,320,167 | 48,528,245 | 2,208,078 |
| Intergovernmental | 16,414,981 | 5,236,417 | 641,007 | (4,595,410) |
| Miscellaneous | 68,395,026 | 20,884,337 | 23,041,735 | 2,157,398 |
| Interest | 2,800,000 | 859,466 | 597,167 | (262,299) |
| Total Operating Revenues | 1,183,450,935 | 423,668,287 | 426,461,610 | 2,793,323 |
| Total Non-Recurring Revenues | 8,457,790 | 8,007 | 447,391 | 439,384 |
| Total Revenues | 1,191,908,725 | 423,676,294 | 426,909,002 | 3,232,708 |

Expenditures

| Operating | Revised FY Budget | YTD Budget | YTD Actual | Variance |
|--|----------------------|--------------------|--------------------|-------------------|
| Personnel Services | 535,567,196 | 176,504,605 | 172,606,719 | 3,897,886 |
| Supplies | 15,388,735 | 5,993,698 | 4,485,764 | 1,507,934 |
| Services | 177,694,082 | 55,884,141 | 47,717,514 | 8,166,627 |
| Intergovernmental Payments | 230,466,453 | 76,702,320 | 75,523,485 | 1,178,835 |
| Debt Service | 10,000 | 5,000 | 0 | 5,000 |
| Capital Outlay | 5,260,435 | 1,614,371 | 493,959 | 1,120,412 |
| Transfers Out | 219,064,034 | 70,700,183 | 70,700,183 | 0 |
| Total Operating Expenditures | 1,183,450,935 | 387,404,318 | 371,527,624 | 15,876,694 |
| Total Non-Recurring Expenditures | 91,359,805 | 20,042,186 | 6,203,187 | 13,838,999 |
| Total Expenditures | 1,274,810,740 | 407,446,504 | 377,730,812 | 29,715,692 |
| Excess (Deficiency) of Revenues Over Expenditures | (82,902,015) | 16,229,790 | 49,178,190 | 32,948,400 |
| Beginning Fund Balance (unaudited) | 82,902,015 | 82,902,015 | 98,995,678 | 16,093,663 |
| <i>Revenues</i> | 1,191,908,725 | 423,676,294 | 426,909,002 | 3,232,708 |
| <i>Expenditures</i> | 1,274,810,740 | 407,446,504 | 377,730,812 | 29,715,692 |
| Ending Fund Balance | 0 | 99,131,805 | 148,173,868 | 49,042,063 |
| Restricted Fund Balance | 0 | 0 | 0 | 0 |
| Committed Fund Balance | 0 | 0 | 0 | 0 |
| Ending Fund Balance* | 0 | 99,131,805 | 148,173,868 | 49,042,063 |

Note: Totals may not foot due to rounding.
*Ending Fund Balance consists of Assigned and Unassigned Fund Balance.



General Fund

Expenditures by Agency

As of October 31, 2015

Total Expenditures (Operating and Non-Recurring)

| | <u>Revised Budget</u> | <u>YTD Budget</u> | <u>YTD Actual</u> | <u>Variance</u> | <u>% of Variance</u> |
|---------------------------------------|-----------------------|--------------------|--------------------|-------------------|----------------------|
| General Government | | | | | |
| ASSESSOR F100 | 24,132,164 | 8,016,314 | 7,711,179 | 305,135 | 3.81 % |
| ASSISTANT COUNTY MGR 940 F100 | 295,088 | 107,974 | 80,505 | 27,469 | 25.44 % |
| ASSISTANT COUNTY MGR 950 F100 | 914,714 | 642,083 | 130,779 | 511,304 | 79.63 % |
| BOARD OF SUPERVISORS D1 F100 | 370,718 | 142,593 | 104,017 | 38,576 | 27.05 % |
| BOARD OF SUPERVISORS D2 F100 | 370,718 | 125,423 | 123,983 | 1,440 | 1.15 % |
| BOARD OF SUPERVISORS D3 F100 | 370,718 | 138,746 | 115,084 | 23,662 | 17.05 % |
| BOARD OF SUPERVISORS D4 F100 | 370,718 | 130,598 | 121,961 | 8,637 | 6.61 % |
| BOARD OF SUPERVISORS D5 F100 | 370,718 | 128,485 | 125,995 | 2,490 | 1.94 % |
| CALL CENTER F100 | 1,719,187 | 616,022 | 555,896 | 60,126 | 9.76 % |
| CLERK OF THE BOARD F100 | 1,424,411 | 422,464 | 407,936 | 14,528 | 3.44 % |
| COUNTY MANAGER F100 | 2,577,919 | 887,305 | 766,837 | 120,468 | 13.58 % |
| DEPUTY COUNTY MANAGER 920 F100 | 1,473,270 | 480,541 | 451,985 | 28,556 | 5.94 % |
| ELECTIONS F100 | 13,347,301 | 2,581,718 | 4,930,492 | (2,348,774) | (90.98) % |
| ENTERPRISE TECHNOLOGY F100 | 38,969,249 | 23,820,187 | 13,548,533 | 10,271,654 | 43.12 % |
| FACILITIES MANAGEMENT F100 | 45,836,893 | 15,325,560 | 10,603,039 | 4,722,521 | 30.81 % |
| FINANCE F100 | 2,855,401 | 973,688 | 819,866 | 153,822 | 15.80 % |
| HUMAN RESOURCES F100 | 4,415,925 | 1,755,135 | 1,240,958 | 514,177 | 29.30 % |
| INTERNAL AUDIT F100 | 1,855,357 | 623,018 | 614,603 | 8,415 | 1.35 % |
| MANAGEMENT AND BUDGET F100 | 2,431,156 | 749,692 | 675,970 | 73,722 | 9.83 % |
| PROCUREMENT SERVICES F100 | 2,487,658 | 802,178 | 795,500 | 6,678 | 0.83 % |
| PROTECTIVE SERVICES F100 | 4,141,089 | 1,380,357 | 1,364,349 | 16,008 | 1.16 % |
| RECORDER F100 | 2,185,621 | 768,907 | 647,619 | 121,288 | 15.77 % |
| TREASURER F100 | 5,059,279 | 1,798,007 | 1,760,426 | 37,581 | 2.09 % |
| Subtotal | 157,975,272 | 62,416,995 | 47,697,512 | 14,719,483 | 23.58 % |
| Public Safety | | | | | |
| CLERK OF SUPERIOR COURT F100 | 35,591,783 | 11,002,455 | 10,184,454 | 818,001 | 7.43 % |
| CONSTABLES F100 | 3,076,881 | 1,025,625 | 974,627 | 50,998 | 4.97 % |
| CORRECTIONAL HEALTH F100 | 3,289,967 | 1,095,783 | 1,054,373 | 41,410 | 3.78 % |
| COUNTY ATTORNEY F100 | 85,548,461 | 28,582,738 | 28,642,264 | (59,526) | (0.21) % |
| EMERGENCY MANAGEMENT F100 | 250,989 | 69,119 | 52,809 | 16,310 | 23.60 % |
| JUDICIAL BRANCH * | 154,552,717 | 55,830,965 | 49,751,848 | 6,079,117 | 10.89 % |
| JUSTICE COURTS F100 | 18,337,008 | 6,453,429 | 6,293,398 | 160,031 | 2.48 % |
| MEDICAL EXAMINER F100 | 8,791,501 | 2,912,457 | 2,813,004 | 99,453 | 3.41 % |
| PLANNING AND DEVELOPMENT F100 | 868,232 | - | - | - | - |
| PUBLIC DEFENSE SYSTEM * | 130,789,707 | 37,565,161 | 35,665,025 | 1,900,136 | 5.06 % |
| PUBLIC FIDUCIARY F100 | 3,201,348 | 1,070,476 | 1,021,606 | 48,870 | 4.57 % |
| SHERIFF F100 | 114,033,684 | 38,993,854 | 37,203,358 | 1,790,496 | 4.59 % |
| Subtotal | 558,332,278 | 184,602,062 | 173,656,766 | 10,945,296 | 5.93 % |
| Health, Welfare and Sanitation | | | | | |
| AIR QUALITY F100 | 1,220,657 | 406,897 | 274,072 | 132,825 | 32.64 % |
| ANIMAL CARE AND CONTROL F100 | 758,954 | 258,954 | 0 | 258,954 | 100.00 % |
| ENVIRONMENTAL SERVICES F100 | 4,168,995 | 1,509,599 | 1,438,585 | 71,014 | 4.70 % |
| HUMAN SERVICES F100 | 2,380,912 | 729,544 | 546,900 | 182,644 | 25.04 % |
| PUBLIC HEALTH F100 | 11,844,181 | 4,257,541 | 3,938,763 | 318,778 | 7.49 % |
| WASTE RESOURCES RECYCLING F100 | 3,231,384 | 1,133,696 | 958,841 | 174,855 | 15.42 % |
| Subtotal | 23,605,083 | 8,296,231 | 7,157,162 | 1,139,069 | 13.73 % |
| Culture and Recreation | | | | | |
| PARKS AND RECREATION F100 | 1,299,840 | 326,271 | 201,567 | 124,704 | 38.22 % |
| Subtotal | 1,299,840 | 326,271 | 201,567 | 124,704 | 38.22 % |
| Education | | | | | |
| EDUCATION SERVICES F100 | 2,910,770 | 1,506,896 | 713,761 | 793,135 | 52.63 % |
| Subtotal | 2,910,770 | 1,506,896 | 713,761 | 793,135 | 52.63 % |
| Other Gov Fund | | | | | |
| NON DEPARTMENTAL F100 | 530,416,960 | 150,198,914 | 148,208,381 | 1,990,533 | 1.33 % |
| Subtotal | 530,416,960 | 150,198,914 | 148,208,381 | 1,990,533 | 1.33 % |
| Employee Benfts and Health | | | | | |
| EMPLYEE BNFTS AND HLTH F100 | 270,537 | 99,135 | 95,662 | 3,473 | 3.50 % |
| Subtotal | 270,537 | 99,135 | 95,662 | 3,473 | 3.50 % |
| Total Expenditures | 1,274,810,740 | 407,446,504 | 377,730,812 | 29,715,692 | 7.29 % |

Note: Totals may not foot due to rounding.

* See Expenditures by Agency (Grouped Appropriations) report for breakout of agencies.



General Fund

Expenditures by Agency (Grouped Appropriations)

As of October 31, 2015

Total Expenditures (Operating and Non-Recurring)

| | <u>Revised Budget</u> | <u>YTD Budget</u> | <u>YTD Actual</u> | <u>Variance</u> | <u>% of Variance</u> |
|------------------------------------|-----------------------|-------------------|-------------------|------------------|----------------------|
| Judicial Branch | | | | | |
| ADULT PROBATION F100 | 49,255,413 | 16,720,013 | 15,777,350 | 942,663 | 5.64 % |
| JUVENILE PROBATION F100 | 17,642,534 | 5,841,906 | 5,623,652 | 218,254 | 3.74 % |
| SUPERIOR COURT F100 | 87,654,770 | 33,269,046 | 28,350,846 | 4,918,200 | 14.78 % |
| Total Judicial Branch | 154,552,717 | 55,830,965 | 49,751,848 | 6,079,117 | 10.89 % |
| Public Defense System | | | | | |
| CONTRACT COUNSEL F100 | 55,543,889 | 12,510,692 | 11,489,359 | 1,021,333 | 8.16 % |
| LEGAL ADVOCATE F100 | 12,055,425 | 4,039,664 | 3,789,068 | 250,596 | 6.20 % |
| LEGAL DEFENDER F100 | 13,258,636 | 4,450,535 | 4,235,700 | 214,835 | 4.83 % |
| PUBLIC ADVOCATE F100 | 9,441,291 | 3,159,380 | 2,988,208 | 171,172 | 5.42 % |
| PUBLIC DEFENDER F100 | 40,490,466 | 13,404,890 | 13,162,690 | 242,200 | 1.81 % |
| Total Public Defense System | 130,789,707 | 37,565,161 | 35,665,025 | 1,900,136 | 5.06 % |



Detention Fund

Executive Summary

As of October 31, 2015

Revenues

| Operating | Revised FY Budget | YTD Budget | YTD Actual | Variance |
|-------------------------------------|----------------------|--------------------|--------------------|--------------------|
| Sales Taxes | 146,085,926 | 46,242,106 | 46,805,105 | 562,999 |
| Intergovernmental | 30,516,852 | 10,172,302 | 7,775,165 | (2,397,137) |
| Interest | 1,100,000 | 383,733 | 217,917 | (165,816) |
| Transfers In | 190,769,044 | 62,791,312 | 62,791,312 | 0 |
| Total Operating Revenues | 368,471,822 | 119,589,453 | 117,589,498 | (1,999,955) |
| Total Non-Recurring Revenues | 153,031 | - | - | - |
| Total Revenues | 368,624,853 | 119,589,453 | 117,589,498 | (1,999,955) |

Expenditures

| Operating | Revised FY Budget | YTD Budget | YTD Actual | Variance |
|---|----------------------|--------------------|--------------------|--------------------|
| Personnel Services | 294,192,113 | 97,660,402 | 96,079,519 | 1,580,883 |
| Supplies | 23,540,704 | 9,229,348 | 7,784,081 | 1,445,267 |
| Services | 56,568,407 | 20,362,846 | 16,830,253 | 3,532,593 |
| Intergovernmental Payments | 0 | - | - | - |
| Capital Outlay | 1,145,000 | 558,336 | 171,042 | 387,294 |
| Transfers Out | 587,500 | - | - | - |
| Total Operating Expenditures | 376,033,724 | 127,810,932 | 120,864,895 | 6,946,037 |
| Total Non-Recurring Expenditures | 31,349,671 | (6,357,752) | 1,957,883 | (8,315,635) |
| Total Expenditures | 407,383,395 | 121,453,180 | 122,822,778 | (1,369,598) |

Excess (Deficiency) of Revenues

| | | | | |
|-------------------|---------------------|--------------------|--------------------|--------------------|
| Over Expenditures | <u>(38,758,542)</u> | <u>(1,863,727)</u> | <u>(5,233,280)</u> | <u>(3,369,553)</u> |
|-------------------|---------------------|--------------------|--------------------|--------------------|

| | | | | |
|------------------------------------|--------------------|--------------------|--------------------|--------------------|
| Beginning Fund Balance (unaudited) | <u>44,353,482</u> | <u>44,353,482</u> | <u>41,816,814</u> | <u>(2,536,668)</u> |
| <i>Revenues</i> | <u>368,624,853</u> | <u>119,589,453</u> | <u>117,589,498</u> | <u>(1,999,955)</u> |
| <i>Expenditures</i> | <u>407,383,395</u> | <u>121,453,180</u> | <u>122,822,778</u> | <u>(1,369,598)</u> |
| Ending Fund Balance | <u>5,594,940</u> | <u>42,489,755</u> | <u>36,583,534</u> | <u>(5,906,221)</u> |
| Restricted Fund Balance | <u>5,594,940</u> | <u>42,489,755</u> | <u>36,583,534</u> | <u>(5,906,221)</u> |
| Committed Fund Balance | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Unassigned Ending Fund Balance | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |



Detention Fund
Expenditures by Agency
As of October 31, 2015

Total Expenditures (Operating and Non-Recurring)

| <u>Agency</u> | <u>Revised Budget</u> | <u>YTD Budget</u> | <u>YTD Actual</u> | <u>Variance</u> | <u>% of Variance</u> |
|--------------------------------|-----------------------|--------------------|--------------------|--------------------|----------------------|
| ADULT PROBATION F255 | 33,858,953 | 11,127,295 | 10,621,455 | 505,840 | 4.55% |
| ASSISTANT COUNTY MGR 950 F255 | 405,930 | 139,516 | 137,613 | 1,903 | 1.36% |
| CORRECTIONAL HEALTH F255 | 63,629,857 | 21,418,121 | 21,212,403 | 205,718 | 0.96% |
| EDUCATION SERVICES F255 | 838,219 | 78,828 | 52,610 | 26,219 | 33.26% |
| ENTERPRISE TECHNOLOGY F255 | 1,151,484 | 490,718 | 325,355 | 165,363 | 33.70% |
| FACILITIES MANAGEMENT F255 | 28,114,935 | 8,999,729 | 6,836,088 | 2,163,641 | 24.04% |
| INTEGRATED CRIM JUST INFO F255 | 1,730,987 | 732,565 | 736,236 | (3,671) | (0.50)% |
| JUVENILE PROBATION F255 | 33,607,736 | 11,150,678 | 10,931,017 | 219,661 | 1.97% |
| NON DEPARTMENTAL F255 | 29,856,122 | (6,492,037) | 653,307 | (7,145,344) | 110.06% |
| PROTECTIVE SERVICES F255 | 48,942 | 16,313 | 16,296 | 17 | 0.10% |
| SHERIFF F255 | 214,140,230 | 73,791,454 | 71,300,399 | 2,491,055 | 3.38% |
| Total Expenditures | 407,383,395 | 121,453,180 | 122,822,778 | (1,369,598) | (1.13)% |

Note: Totals may not foot due to rounding.

Detailed Expenditure Reports



General Fund Expenditures Summary As of October 31, 2015

Total Expenditures (Operating and Non-Recurring)

Non-Departmental Expenditures - 470

| | <u>Revised FY Budget</u> | <u>YTD Budget</u> | <u>YTD Actual</u> | <u>Variance</u> |
|---|------------------------------|---------------------------|---------------------------|-------------------------|
| Personnel Services | 7,706,964 | 146,758 | 103,466 | 43,292 |
| Supplies | 783,641 | 262,971 | 336 | 262,635 |
| Services | 52,620,963 | (540,773) | 955,498 | (1,496,271) |
| Intergovernmental Payments | 230,215,036 | 76,613,347 | 75,466,325 | 1,147,022 |
| Debt Service | 10,000 | 5,000 | 0 | 5,000 |
| Capital Outlay | 4,909,746 | 1,500,000 | 350,621 | 1,149,379 |
| Transfers Out | 234,170,610 | 72,211,611 | 71,332,136 | 879,475 |
| Total Non- Departmental Expenditures - 470 | <u>530,416,960</u> | <u>150,198,914</u> | <u>148,208,381</u> | <u>1,990,533</u> |

Expenditures - Excluding 470

| | | | | |
|---|------------------------------------|----------------------------------|----------------------------------|---------------------------------|
| Personnel Services | 528,487,176 | 176,461,852 | 172,549,885 | 3,911,967 |
| Supplies | 18,029,106 | 8,600,669 | 5,271,354 | 3,329,315 |
| Services | 193,865,803 | 69,306,660 | 49,175,708 | 20,130,952 |
| Intergovernmental Payments | 251,417 | 88,973 | 57,159 | 31,814 |
| Debt Service | - | - | - | - |
| Capital Outlay | 1,993,302 | 1,052,460 | 731,348 | 321,112 |
| Transfers Out | 1,766,976 | 1,736,976 | 1,736,976 | 0 |
| Total Expenditures - Excluding 470 | <u>744,393,780</u> | <u>257,247,590</u> | <u>229,522,430</u> | <u>27,725,160</u> |
| Total Expenditures | <u><u>1,274,810,740</u></u> | <u><u>407,446,504</u></u> | <u><u>377,730,812</u></u> | <u><u>29,715,692</u></u> |



General Fund

Non-Departmental Expenditures Summary

As of October 31, 2015

Expenditures

| Operating | Revised FY Budget | YTD Budget | YTD Actual | Variance |
|---|------------------------|------------------------|------------------------|----------------------|
| Personnel Services | 7,706,964 | 146,758 | 103,466 | 43,292 |
| Supplies | 2,653 | 2,639 | 336 | 2,303 |
| Services | 13,729,289 | 240,215 | 955,498 | (715,283) |
| Intergovernmental Payments | 230,215,036 | 76,613,347 | 75,466,325 | 1,147,022 |
| Debt Service | 10,000 | 5,000 | 0 | 5,000 |
| Capital Outlay | 4,609,400 | 1,500,000 | 350,621 | 1,149,379 |
| Transfers Out | 218,687,065 | 70,353,214 | 70,353,214 | 0 |
| Total Operating Expenditures | 474,960,407 | 148,861,173 | 147,229,460 | 1,631,713 |
| | | | | |
| Non-Recurring | | | | |
| Personnel Services | - | - | - | - |
| Supplies | 780,988 | 260,332 | 0 | 260,332 |
| Services | 38,891,674 | (780,988) | 0 | (780,988) |
| Intergovernmental Payments | - | - | - | - |
| Debt Service | - | - | - | - |
| Capital Outlay | 300,346 | - | - | - |
| Transfers Out | 15,483,545 | 1,858,397 | 978,922 | 879,475 |
| Total Non-Recurring Expenditures | 55,456,553 | 1,337,741 | 978,922 | 358,819 |
| Total Expenditures | 530,416,960 | 150,198,914 | 148,208,381 | 1,990,533 |



General Fund

Expenditures by Agency

As of October 31, 2015

Expenditures

Operating

| General Government | Revised Budget | YTD Budget | YTD Actual | Variance | % of Variance |
|-------------------------------------|----------------------|--------------------|--------------------|-------------------|-----------------|
| ASSESSOR F100 | 24,132,164 | 8,016,314 | 7,711,179 | 305,135 | 3.81 % |
| ASSISTANT COUNTY MGR 940 F100 | 295,088 | 107,974 | 80,505 | 27,469 | 25.44 % |
| ASSISTANT COUNTY MGR 950 F100 | 424,764 | 152,133 | 130,779 | 21,354 | 14.04 % |
| BOARD OF SUPERVISORS D1 F100 | 370,718 | 142,593 | 104,017 | 38,576 | 27.05 % |
| BOARD OF SUPERVISORS D2 F100 | 370,718 | 125,423 | 123,983 | 1,440 | 1.15 % |
| BOARD OF SUPERVISORS D3 F100 | 370,718 | 138,746 | 115,084 | 23,662 | 17.05 % |
| BOARD OF SUPERVISORS D4 F100 | 370,718 | 130,598 | 121,961 | 8,637 | 6.61 % |
| BOARD OF SUPERVISORS D5 F100 | 370,718 | 128,485 | 125,995 | 2,490 | 1.94 % |
| CALL CENTER F100 | 1,719,187 | 616,022 | 555,896 | 60,126 | 9.76 % |
| CLERK OF THE BOARD F100 | 1,210,792 | 410,264 | 400,949 | 9,315 | 2.27 % |
| COUNTY MANAGER F100 | 2,577,919 | 887,305 | 766,837 | 120,468 | 13.58 % |
| DEPUTY COUNTY MANAGER 920 F100 | 1,473,270 | 480,541 | 451,985 | 28,556 | 5.94 % |
| ELECTIONS F100 | 9,018,145 | 2,581,718 | 4,930,492 | (2,348,774) | (90.98) % |
| ENTERPRISE TECHNOLOGY F100 | 26,170,391 | 15,269,387 | 10,734,489 | 4,534,898 | 29.70 % |
| FACILITIES MANAGEMENT F100 | 41,884,330 | 13,985,248 | 10,199,206 | 3,786,042 | 27.07 % |
| FINANCE F100 | 2,855,401 | 973,688 | 819,866 | 153,822 | 15.80 % |
| HUMAN RESOURCES F100 | 3,992,245 | 1,331,455 | 1,240,958 | 90,497 | 6.80 % |
| INTERNAL AUDIT F100 | 1,855,357 | 623,018 | 614,603 | 8,415 | 1.35 % |
| MANAGEMENT AND BUDGET F100 | 2,431,156 | 749,692 | 675,970 | 73,722 | 9.83 % |
| PROCUREMENT SERVICES F100 | 2,487,658 | 802,178 | 795,500 | 6,678 | 0.83 % |
| PROTECTIVE SERVICES F100 | 4,141,089 | 1,380,357 | 1,364,349 | 16,008 | 1.16 % |
| RECORDER F100 | 2,185,621 | 768,907 | 647,619 | 121,288 | 15.77 % |
| TREASURER F100 | 5,059,279 | 1,798,007 | 1,760,426 | 37,581 | 2.09 % |
| Subtotal | 135,767,446 | 51,600,053 | 44,472,647 | 7,127,406 | 13.81 % |
| | | | | | |
| Public Safety | Revised Budget | YTD Budget | YTD Actual | Variance | % of Variance |
| CLERK OF SUPERIOR COURT F100 | 33,364,056 | 10,922,435 | 10,117,514 | 804,921 | 7.37 % |
| CONSTABLES F100 | 3,076,881 | 1,025,625 | 974,627 | 50,998 | 4.97 % |
| CORRECTIONAL HEALTH F100 | 3,289,967 | 1,095,783 | 1,054,373 | 41,410 | 3.78 % |
| COUNTY ATTORNEY F100 | 85,548,461 | 28,582,738 | 28,642,264 | (59,526) | (0.21) % |
| EMERGENCY MANAGEMENT F100 | 250,989 | 69,119 | 52,809 | 16,310 | 23.60 % |
| JUDICIAL BRANCH * | 150,068,291 | 51,366,603 | 49,116,846 | 2,249,757 | 4.38 % |
| JUSTICE COURTS F100 | 17,825,008 | 5,941,429 | 5,830,918 | 110,511 | 1.86 % |
| MEDICAL EXAMINER F100 | 8,573,553 | 2,838,588 | 2,813,004 | 25,584 | 0.90 % |
| PLANNING AND DEVELOPMENT F100 | 868,232 | - | - | - | - |
| PUBLIC DEFENSE SYSTEM * | 127,137,237 | 36,347,671 | 35,334,732 | 1,012,939 | 2.79 % |
| PUBLIC FIDUCIARY F100 | 3,201,348 | 1,070,476 | 1,021,606 | 48,870 | 4.57 % |
| SHERIFF F100 | 113,360,167 | 38,320,337 | 36,956,642 | 1,363,695 | 3.56 % |
| Subtotal | 546,564,190 | 177,580,804 | 171,915,336 | 5,665,468 | 3.19 % |
| | | | | | |
| Health, Welfare and Sanitation | Revised Budget | YTD Budget | YTD Actual | Variance | % of Variance |
| AIR QUALITY F100 | 810,957 | 270,325 | 270,325 | - | - |
| ANIMAL CARE AND CONTROL F100 | 758,954 | 258,954 | - | 258,954 | 100.00 % |
| ENVIRONMENTAL SERVICES F100 | 4,026,395 | 1,366,999 | 1,303,265 | 63,734 | 4.66 % |
| HUMAN SERVICES F100 | 2,260,912 | 690,304 | 514,500 | 175,804 | 25.47 % |
| PUBLIC HEALTH F100 | 11,844,181 | 4,257,541 | 3,938,763 | 318,778 | 7.49 % |
| WASTE RESOURCES RECYCLING F100 | 2,991,384 | 1,042,032 | 921,958 | 120,074 | 11.52 % |
| Subtotal | 22,692,783 | 7,886,155 | 6,948,811 | 937,344 | 11.89 % |
| | | | | | |
| Culture and Recreation | Revised Budget | YTD Budget | YTD Actual | Variance | % of Variance |
| PARKS AND RECREATION F100 | 564,802 | 150,102 | 151,947 | (1,845) | (1.23) % |
| Subtotal | 564,802 | 150,102 | 151,947 | (1,845) | (1.23) % |
| | | | | | |
| Education | Revised Budget | YTD Budget | YTD Actual | Variance | % of Variance |
| EDUCATION SERVICES F100 | 2,630,770 | 1,226,896 | 713,761 | 513,135 | 41.82 % |
| Subtotal | 2,630,770 | 1,226,896 | 713,761 | 513,135 | 41.82 % |
| | | | | | |
| Other Gov Fund | Revised Budget | YTD Budget | YTD Actual | Variance | % of Variance |
| NON DEPARTMENTAL F100 | 474,960,407 | 148,861,173 | 147,229,460 | 1,631,713 | 1.10 % |
| Subtotal | 474,960,407 | 148,861,173 | 147,229,460 | 1,631,713 | 1.10 % |
| | | | | | |
| Employee Benfts and Health | Revised Budget | YTD Budget | YTD Actual | Variance | % of Variance |
| EMPLYEE BNFTS AND HLTH F100 | 270,537 | 99,135 | 95,662 | 3,473 | 3.50 % |
| Subtotal | 270,537 | 99,135 | 95,662 | 3,473 | 3.50 % |
| | | | | | |
| Total Operating Expenditures | 1,183,450,935 | 387,404,318 | 371,527,624 | 15,876,694 | 4.10 % |

Note: Totals may not foot due to rounding.

* See Expenditures by Agency (Grouped Appropriations) report for breakout of agencies.

** Departmental commentary will only be provided if negative variance exists in either Total Operating and/or Non-Recurring appropriations.

Continued on next page



General Fund

Expenditures by Agency

As of October 31, 2015

Expenditures

Non-Recurring

| General Government | <u>Revised Budget</u> | <u>YTD Budget</u> | <u>YTD Actual</u> | <u>Variance</u> | <u>% of Variance</u> |
|--------------------------------------|--------------------------|--------------------------|-------------------------|-------------------------|-----------------------|
| ASSISTANT COUNTY MGR 950 F100 | | | | | |
| NRNP - NON-RECURRING/NON-PROJECT | 489,950 | 489,950 | 0 | 489,950 | 100.00 % |
| CLERK OF THE BOARD F100 | | | | | |
| NRNP - NON-RECURRING/NON-PROJECT | 213,619 | 12,200 | 6,988 | 5,212 | 42.72 % |
| ELECTIONS F100 | | | | | |
| ELE1 - PRI/GEN ELEC CYCLE SPENDING | 4,329,156 | - | - | - | - |
| ENTERPRISE TECHNOLOGY F100 | | | | | |
| CGI2 - ADVANTAGE 2X HOSTING CHARGES | 1,153,944 | 1,153,944 | 872,356 | 281,588 | 24.40 % |
| CMW1 - CONTENT MANAGEMENT SYSTEM V | 1,250,000 | - | - | - | - |
| CYB1 - CYBER SECURITY NRNP | 3,446,942 | 650,000 | 353,292 | 296,708 | 45.65 % |
| CYBS - CYBER SECURITY MAJOR MAINT | 185,149 | 185,149 | 147,034 | 38,115 | 20.59 % |
| DLRP - DESKTOP LAPTOP REPLACEMENT | 295,000 | - | - | - | - |
| EDCS - ENTRPRISE DATA CNTR SYSTEMS | 4,512,816 | 4,606,700 | 51,355 | 4,555,345 | 98.89 % |
| ETPS - TELEPHONY MAJOR MAINT | 565,000 | 565,000 | 0 | 565,000 | 100.00 % |
| NRNP - NON-RECURRING/NON-PROJECT | 0 | 0 | 0 | 0 | - |
| VMW1 - VMWARE NON RECURRING | 1,390,007 | 1,390,007 | 1,390,007 | 0 | - |
| FACILITIES MANAGEMENT F100 | | | | | |
| CCBI - CENTRAL COURT BLDG | 3,578,759 | 1,257,508 | 282,274 | 975,234 | 77.55 % |
| ESAI - EMERGENCY SVCS ADMIN IMP | 221,000 | - | - | - | - |
| NRNP - NON-RECURRING/NON-PROJECT | 52,804 | 52,804 | 37,014 | 15,790 | 29.90 % |
| SFTY - LIFE/SAFETY PROJECTS | 100,000 | 30,000 | 84,545 | (54,545) | (181.82) % |
| FINANCE F100 | | | | | |
| NRNP - NON-RECURRING/NON-PROJECT | 0 | 0 | 0 | (0) | - |
| HUMAN RESOURCES F100 | | | | | |
| JOB1 - JOB ANALYSIS CONSULTANT | 353,680 | 353,680 | 0 | 353,680 | 100.00 % |
| LRN1 - LEARNING MANAGEMENT | 70,000 | 70,000 | 0 | 70,000 | 100.00 % |
| PROCUREMENT SERVICES F100 | | | | | |
| NRNP - NON-RECURRING/NON-PROJECT | 0 | 0 | 0 | 0 | - |
| Subtotal | <u>22,207,826</u> | <u>10,816,942</u> | <u>3,224,865</u> | <u>7,592,077</u> | <u>70.19 %</u> |
| Public Safety | | | | | |
| CLERK OF SUPERIOR COURT F100 | | | | | |
| NRNP - NON-RECURRING/NON-PROJECT | 12,000 | 12,000 | 0 | 12,000 | 100.00 % |
| RFR1 - COSC RFR SYSTEM REPLECEMENT | 2,215,727 | 68,020 | 66,940 | 1,080 | 1.59 % |
| JUDICIAL BRANCH * | | | | | |
| DRE1 - DISASTER REC EQUIPMENT | 668,000 | 668,000 | 0 | 668,000 | 100.00 % |
| FTR1 - SUP CT FOR THE RECORD EQUIP | 1,500,000 | 1,500,000 | 0 | 1,500,000 | 100.00 % |
| NRNP - NON-RECURRING/NON-PROJECT | 416,926 | 396,862 | 114,703 | 282,159 | 71.10 % |
| SCC1 - SUP COURT CASE MGMT SYSTEM | 1,899,500 | 1,899,500 | 520,300 | 1,379,200 | 72.61 % |
| JUSTICE COURTS F100 | | | | | |
| EDM1 - ELEC DOCUMENT MGMT SYSTEM | 512,000 | 512,000 | 462,480 | 49,520 | 9.67 % |
| MEDICAL EXAMINER F100 | | | | | |
| NRNP - NON-RECURRING/NON-PROJECT | 217,948 | 73,869 | 0 | 73,869 | 100.00 % |

Note: Totals may not foot due to rounding.

* See Expenditures by Agency (Grouped Appropriations) report for breakout of agencies.

** Departmental commentary will only be provided if negative variance exists in either Total Operating and/or Non-Recurring appropriations.

Continued on next page



General Fund

Expenditures by Agency

As of October 31, 2015

Expenditures

Non-Recurring

| Public Safety | <u>Revised Budget</u> | <u>YTD Budget</u> | <u>YTD Actual</u> | <u>Variance</u> | <u>% of Variance</u> |
|---------------------------------------|--------------------------|-------------------------|-------------------------|-------------------------|------------------------|
| PUBLIC DEFENSE SYSTEM * | | | | | |
| NRNP - NON-RECURRING/NON-PROJECT | 3,652,470 | 1,217,490 | 330,292 | 887,198 | 72.87 % |
| SHERIFF F100 | | | | | |
| EVI1 - PROPERTY AND EVIDENCE | 247,978 | 247,978 | 0 | 247,978 | 100.00 % |
| NRNP - NON-RECURRING/NON-PROJECT | 44,113 | 44,113 | 0 | 44,113 | 100.00 % |
| REC1 - MCSO RECORDS MANAGEMENT | 381,426 | 381,426 | 246,716 | 134,710 | 35.32 % |
| Subtotal | <u>11,768,088</u> | <u>7,021,258</u> | <u>1,741,430</u> | <u>5,279,828</u> | <u>75.20 %</u> |
| Health, Welfare and Sanitation | | | | | |
| | <u>Revised Budget</u> | <u>YTD Budget</u> | <u>YTD Actual</u> | <u>Variance</u> | <u>% of Variance</u> |
| AIR QUALITY F100 | | | | | |
| AQM1 - AIR QUAL MONITORING EQUIP | 409,700 | 136,572 | 3,747 | 132,825 | 97.26 % |
| ENVIRONMENTAL SERVICES F100 | | | | | |
| NRNP - NON-RECURRING/NON-PROJECT | 142,600 | 142,600 | 135,321 | 7,279 | 5.10 % |
| HUMAN SERVICES F100 | | | | | |
| NRNP - NON-RECURRING/NON-PROJECT | 120,000 | 39,240 | 32,400 | 6,840 | 17.43 % |
| WASTE RESOURCES RECYCLING F100 | | | | | |
| WER1 - WASTE RES EROSION CONTROL | 120,000 | 40,000 | 35,238 | 4,762 | 11.91 % |
| WGP1 - WASTE RES GAS PROBE EQUIP | 70,000 | 35,000 | 1,645 | 33,355 | 95.30 % |
| WLD1 - WASTE RES LANDFILL DRAINAGE | 50,000 | 16,664 | 0 | 16,664 | 100.00 % |
| Subtotal | <u>912,300</u> | <u>410,076</u> | <u>208,351</u> | <u>201,725</u> | <u>49.19 %</u> |
| Culture and Recreation | | | | | |
| | <u>Revised Budget</u> | <u>YTD Budget</u> | <u>YTD Actual</u> | <u>Variance</u> | <u>% of Variance</u> |
| PARKS AND RECREATION F100 | | | | | |
| NRNP - NON-RECURRING/NON-PROJECT | 121,169 | 71,169 | 30,000 | 41,169 | 57.85 % |
| PKPG - PARKS PLAYGROUNDS UPGRADES | 168,000 | - | - | - | - |
| PKRR - PARKS RESTROOMS UPGRADES | 392,000 | 100,000 | 5,778 | 94,222 | 94.22 % |
| PKWA - PARKS WATER UPGRADES | 53,869 | 5,000 | 13,842 | (8,842) | (176.83) % |
| Subtotal | <u>735,038</u> | <u>176,169</u> | <u>49,619</u> | <u>126,550</u> | <u>71.83 %</u> |
| Education | | | | | |
| | <u>Revised Budget</u> | <u>YTD Budget</u> | <u>YTD Actual</u> | <u>Variance</u> | <u>% of Variance</u> |
| EDUCATION SERVICES F100 | | | | | |
| GRN1 - GARNISHMENT SYSTEM UPGRADE | 280,000 | 280,000 | 0 | 280,000 | 100.00 % |
| Subtotal | <u>280,000</u> | <u>280,000</u> | <u>0</u> | <u>280,000</u> | <u>100.00 %</u> |
| Other Gov Fund | | | | | |
| | <u>Revised Budget</u> | <u>YTD Budget</u> | <u>YTD Actual</u> | <u>Variance</u> | <u>% of Variance</u> |
| NON DEPARTMENTAL F100 | | | | | |
| MEL1 - MCSO JUDGMENT ORDER NON REC | 4,350,000 | - | - | - | - |
| NRNP - NON-RECURRING/NON-PROJECT | 51,106,553 | 1,337,741 | 978,922 | 358,819 | 26.82 % |
| Subtotal | <u>55,456,553</u> | <u>1,337,741</u> | <u>978,922</u> | <u>358,819</u> | <u>26.82 %</u> |

Note: Totals may not foot due to rounding.

* See Expenditures by Agency (Grouped Appropriations) report for breakout of agencies.

** Departmental commentary will only be provided if negative variance exists in either Total Operating and/or Non-Recurring appropriations.



General Fund
Expenditures by Agency
As of October 31, 2015

Expenditures

Non-Recurring

| | | | | | |
|---|---------------|-------------|-------------|------------|---------|
| <i>Total Non-Recurring Expenditures</i> | 91,359,805 | 20,042,186 | 6,203,187 | 13,838,999 | 69.05 % |
| Total Expenditures | 1,274,810,740 | 407,446,504 | 377,730,812 | 29,715,692 | 7.29 % |

Note: Totals may not foot due to rounding.

* See Expenditures by Agency (Grouped Appropriations) report for breakout of agencies.

** Departmental commentary will only be provided if negative variance exists in either Total Operating and/or Non-Recurring appropriations.



Detention Fund Expenditures by Agency As of October 31, 2015

Expenditures

Operating

| Public Safety | Revised Budget | YTD Budget | YTD Actual | Variance | % of Variance |
|---------------------------------------|--------------------|--------------------|--------------------|------------------|---------------|
| ADULT PROBATION F255 | | | | | |
| OPER - OPERATING | 33,803,153 | 11,107,671 | 10,593,666 | 514,005 | 4.63% |
| ASSISTANT COUNTY MGR 950 F255 | | | | | |
| OPER - OPERATING | 405,930 | 139,516 | 137,613 | 1,903 | 1.36% |
| CORRECTIONAL HEALTH F255 | | | | | |
| GRV0 - CHS GRAVES JUDGMENT OPERAT | 2,332,585 | 777,599 | 701,019 | 76,580 | 9.85% |
| OPER - OPERATING | 61,297,272 | 20,640,522 | 20,511,384 | 129,138 | 0.63% |
| ENTERPRISE TECHNOLOGY F255 | | | | | |
| OPER - OPERATING | 986,484 | 340,718 | 325,355 | 15,363 | 4.51% |
| FACILITIES MANAGEMENT F255 | | | | | |
| AST0 - BUILDING ASSESSMENT | 151,235 | 50,411 | - | 50,411 | 100.00% |
| CCR0 - CODE COMPLIANC RESERVE | 150,000 | 50,000 | - | 50,000 | 100.00% |
| DRJ0 - DURANGO JAIL | 45,000 | 15,000 | - | 15,000 | 100.00% |
| DRV0 - DURANGO JUVE | 325,000 | 108,332 | - | 108,332 | 100.00% |
| ENG0 - ENERGY MANAGEMENT | 160,000 | 53,332 | - | 53,332 | 100.00% |
| ENV0 - ENVIRONMENTAL PROGRAM | 150,000 | 50,000 | (1,600) | 51,600 | 103.20% |
| ESJ0 - ESTRELLA JAIL | 142,000 | 47,332 | 148,416 | (101,084) | (213.56)% |
| FAJ0 - FOURTH AVE JAIL | 504,000 | 168,000 | - | 168,000 | 100.00% |
| LBJ0 - LBJ COMPLEX | 1,845,000 | 615,000 | 125,343 | 489,657 | 79.62% |
| OPER - OPERATING | 19,333,033 | 6,445,600 | 5,095,752 | 1,349,848 | 20.94% |
| PFE0 - PROGRAM FEES | 62,583 | 20,860 | - | 20,860 | 100.00% |
| PPM0 - PLAN AND PROJECT MANAGEMEN | 906,180 | 302,060 | - | 302,060 | 100.00% |
| SCT0 - BLDG SECURITY PROGRAM | 150,000 | 50,000 | - | 50,000 | 100.00% |
| SEV0 - SOUTHEAST JUVE | 230,000 | 76,665 | 120,448 | (43,783) | (57.11)% |
| SFY0 - LIFE SAFETY PROGRAM | 150,000 | 50,000 | - | 50,000 | 100.00% |
| TWJ0 - TOWERS JAIL | 1,706,000 | 568,672 | 26,543 | 542,129 | 95.33% |
| UPS0 - UPS BATTERY MAINT | 50,000 | 16,665 | - | 16,665 | 100.00% |
| INTEGRATED CRIM JUST INFO F255 | | | | | |
| OPER - OPERATING | 1,656,954 | 658,532 | 662,203 | (3,671) | (0.56)% |
| JUVENILE PROBATION F255 | | | | | |
| OPER - OPERATING | 33,607,736 | 11,150,678 | 10,931,017 | 219,661 | 1.97% |
| NON DEPARTMENTAL F255 | | | | | |
| OPER - OPERATING | 3,336,407 | 500,000 | 171,042 | 328,958 | 65.79% |
| PROTECTIVE SERVICES F255 | | | | | |
| OPER - OPERATING | 48,942 | 16,313 | 16,296 | 17 | 0.10% |
| SHERIFF F255 | | | | | |
| GRV0 - CHS GRAVES JUDGMENT OPERAT | - | - | 4,492 | (4,492) | - |
| OPER - OPERATING | 212,498,230 | 73,791,454 | 71,295,907 | 2,495,547 | 3.38% |
| Subtotal | 376,033,724 | 127,810,932 | 120,864,895 | 6,946,037 | 5.43% |
| Total Operating Expenditures | 376,033,724 | 127,810,932 | 120,864,895 | 6,946,037 | 5.43% |

Note: Totals may not foot due to rounding.

** Departmental commentary will only be provided if negative variance exists in either Total Operating and/or Non-Recurring appropriations.



Detention Fund

Expenditures by Agency

As of October 31, 2015

Non-Recurring

| Public Safety | Revised Budget | YTD Budget | YTD Actual | Variance | % of Variance |
|---|--------------------|--------------------|--------------------|--------------------|----------------|
| ADULT PROBATION F255 | | | | | |
| NRNP - NON-RECURRING/NON-PROJECT | 55,800 | 19,624 | 27,789 | (8,165) | (41.61)% |
| CORRECTIONAL HEALTH F255 | | | | | |
| NRNP - NON-RECURRING/NON-PROJECT | - | - | - | - | - |
| EDUCATION SERVICES F255 | | | | | |
| NRNP - NON-RECURRING/NON-PROJECT | 838,219 | 78,828 | 52,610 | 26,219 | 33.26% |
| ENTERPRISE TECHNOLOGY F255 | | | | | |
| DLRP - DESKTOP LAPTOP REPLACEMENT | 15,000 | - | - | - | - |
| NRNP - NON-RECURRING/NON-PROJECT | 150,000 | 150,000 | - | 150,000 | 100.00% |
| FACILITIES MANAGEMENT F255 | | | | | |
| FAJI - 4TH AVE JAIL- MAINTENANCE | 1,100,916 | 145,000 | 687,615 | (542,615) | (374.22)% |
| LBJC - LBJ COMPLEX | 953,988 | 166,800 | 633,572 | (466,772) | (279.84)% |
| INTEGRATED CRIM JUST INFO F255 | | | | | |
| NRNP - NON-RECURRING/NON-PROJECT | 74,033 | 74,033 | 74,033 | 0 | 0.00% |
| NON DEPARTMENTAL F255 | | | | | |
| GRV1 - CHS GRAVES JUDGMENT NON RE | 500,000 | 125,000 | 37,400 | 87,601 | 70.08% |
| NRNP - NON-RECURRING/NON-PROJECT | 26,019,715 | (7,117,037) | 444,865 | (7,561,902) | 106.25% |
| SHERIFF F255 | | | | | |
| IVR1 - MCSO IVR | 905,000 | - | - | - | - |
| JAI1 - JAIL KITCHEN EQUIPMENT | 340,000 | - | - | - | - |
| WSH1 - WASHING MACHINES | 397,000 | - | - | - | - |
| Subtotal | 31,349,671 | (6,357,752) | 1,957,883 | (8,315,635) | 130.80% |
| Total Non-Recurring Expenditures | 31,349,671 | (6,357,752) | 1,957,883 | (8,315,635) | 130.80% |
| Total Expenditures | 407,383,395 | 121,453,180 | 122,822,778 | (1,369,598) | (1.13)% |

Note: Totals may not foot due to rounding.

** Departmental commentary will only be provided if negative variance exists in either Total Operating and/or Non-Recurring appropriations.

Charts for Significant Revenue Sources

**MARICOPA COUNTY
GENERAL FUND PORTION OF SALES TAX COLLECTIONS
FY 15-16**

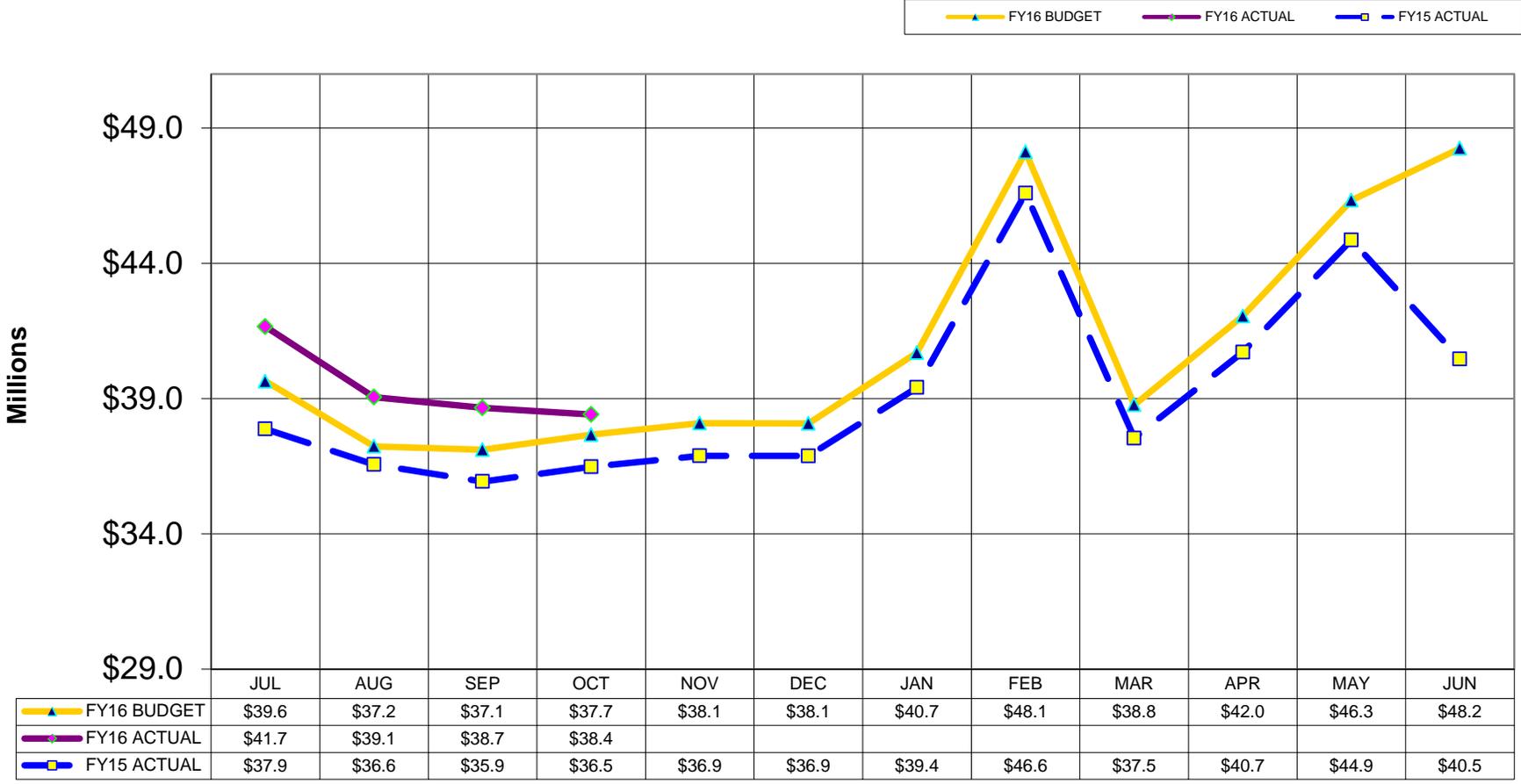
| ACTUAL FY 14-15 | | MONTHLY/YTD COLLECTIONS FY 15-16 & COMPARISON TO FY 14-15 | | | | | | YTD BUDGET TO ACTUAL FY 15-16 | | | | |
|------------------------|---------------|--|-----------|---------------|-----------------|---------------|---------------|--------------------------------------|-------------------|---------------|--------------|-------------|
| A | B | C | D (C-A)/A | E | F(E-B) | G (F/B) | H | I (E) | J (I-H) | K (J/H) | | |
| MONTH | YTD | (link) MONTH | % MTH | YTD | YTD VARIANCE | % YTD | BUDGET | ACTUAL | TOTAL VARIANCE | % YTD | | |
| JUL | \$ 37,878,511 | \$ 37,878,511 | | \$ 41,651,980 | 10.0% | \$ 41,651,980 | \$ 3,773,469 | 10.0% | \$ 39,637,162 | \$ 41,651,980 | \$ 2,014,818 | 5.1% |
| AUG | 36,562,301 | 74,440,813 | | 39,052,432 | 6.8% | 80,704,412 | \$ 6,263,599 | 8.4% | 76,872,944 | 80,704,412 | \$ 3,831,468 | 5.0% |
| SEP | 35,937,663 | 110,378,476 | | 38,655,903 | 7.6% | 119,360,314 | \$ 8,981,839 | 8.1% | 113,984,763 | 119,360,314 | \$ 5,375,551 | 4.7% |
| OCT | 36,475,372 | 146,853,847 | | 38,414,937 | 5.3% | 157,775,252 | \$ 10,921,405 | 7.4% | 151,651,859 | 157,775,252 | \$ 6,123,393 | 4.0% |
| NOV | 36,885,361 | 183,739,208 | | - | 0.0% | - | \$ - | 0.0% | 189,742,339 | - | \$ - | 0.0% |
| DEC | 36,880,621 | 220,619,830 | | - | 0.0% | - | \$ - | 0.0% | 227,827,925 | - | \$ - | 0.0% |
| JAN | 39,409,205 | 260,029,034 | | - | 0.0% | - | \$ - | 0.0% | 268,524,709 | - | \$ - | 0.0% |
| FEB | 46,590,733 | 306,619,767 | | - | 0.0% | - | \$ - | 0.0% | 316,637,656 | - | \$ - | 0.0% |
| MAR | 37,540,134 | 344,159,901 | | - | 0.0% | - | \$ - | 0.0% | 355,404,302 | - | \$ - | 0.0% |
| APR | 40,715,585 | 384,875,486 | | - | 0.0% | - | \$ - | 0.0% | 397,450,148 | - | \$ - | 0.0% |
| MAY | 44,856,575 | 429,732,061 | | - | 0.0% | - | \$ - | 0.0% | 443,772,278 | - | \$ - | 0.0% |
| JUN | 40,456,720 | 470,188,782 | | - | 0.0% | - | \$ - | 0.0% | 492,019,045 | - | \$ - | 0.0% |

\$ 470,188,782

\$ 157,775,252

YTD (Year To Date)

Monthly State-Shared Sales Tax Revenues Budget Vs. Actual



Tax is received by the County two months after it is collected at retail.
 Amounts are presented in the month when the cash payment is received (cash basis).

**MARICOPA COUNTY
GENERAL FUND PORTION OF PROPERTY TAX COLLECTIONS
FY 15-16**

DOES NOT INCLUDE TAX PENALTIES & INTEREST

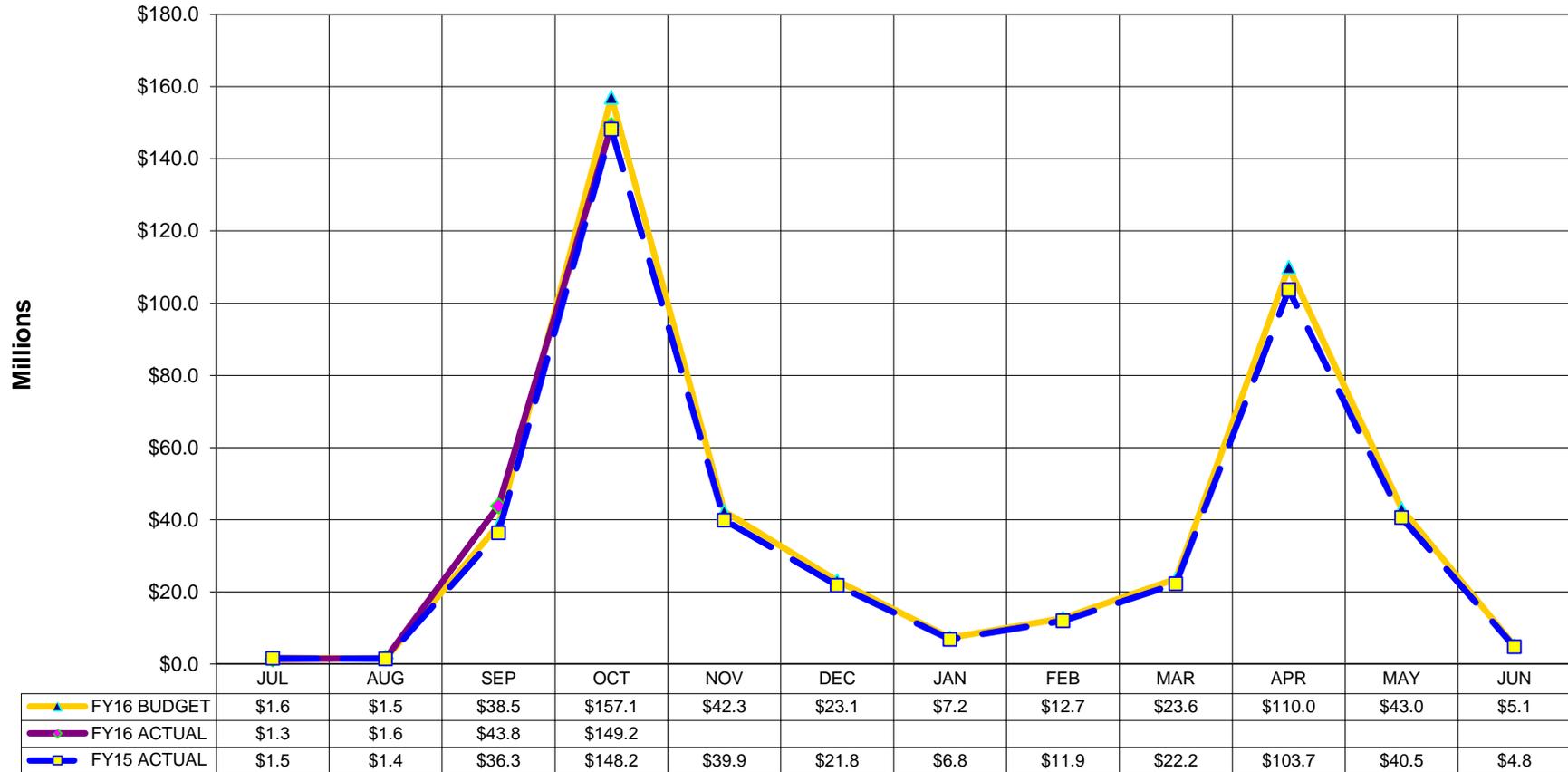
| ACTUAL FY 14-15 | | MONTHLY/YTD COLLECTIONS FY 15-16 & COMPARISON TO FY 14-15 | | | | | | YTD BUDGET TO ACTUAL FY 15-16 | | | | |
|-----------------|-----------------------|--|--------------|-------------|-----------------------|--------------|-------------|-------------------------------|-------------------|----------------|--------------|--------------------|
| A | B | C | D (C-A)/A | E | F(E-B) | G (F/B) | H | I (E) | J (I-H) | K (J/H) | L | |
| MONTH | YTD | MONTH | % MTH | YTD | YTD VARIANCE | % YTD | BUDGET | ACTUAL | TOTAL VARIANCE | % YTD | Budget | |
| JUL | \$ 1,523,495 | \$ 1,523,495 | \$ 1,312,508 | -13.8% | \$ 1,312,508 | \$ (210,987) | -13.8% | \$ 1,615,073 | \$ 1,312,508 | \$ (302,565) | -18.7% | 1,615,073 |
| AUG | 1,430,187 | 2,953,682 | 1,573,883 | 10.0% | 2,886,391 | \$ (67,291) | -2.3% | 3,131,229 | 2,886,391 | \$ (244,838) | -7.8% | 1,516,156 |
| SEP | 36,326,843 | 39,280,525 | 43,770,132 | 20.5% | 46,656,523 | \$ 7,375,998 | 18.8% | 41,641,685 | 46,656,523 | \$ 5,014,838 | 12.0% | 38,510,456 |
| OCT | 148,167,954 | 187,448,479 | 149,221,681 | 0.7% | 195,878,204 | \$ 8,429,725 | 4.5% | 198,716,041 | 195,878,204 | \$ (2,837,837) | -1.4% | 157,074,356 |
| NOV | 39,861,769 | 227,310,248 | - | 0.0% | - | \$ - | 0.0% | 240,973,908 | - | \$ - | 0.0% | 42,257,867 |
| DEC | 21,807,484 | 249,117,732 | - | 0.0% | - | \$ - | 0.0% | 264,084,773 | - | \$ - | 0.0% | 23,110,865 |
| JAN | 6,820,630 | 255,938,362 | - | 0.0% | - | \$ - | 0.0% | 271,315,392 | - | \$ - | 0.0% | 7,230,619 |
| FEB | 11,940,338 | 267,878,700 | - | 0.0% | - | \$ - | 0.0% | 283,973,466 | - | \$ - | 0.0% | 12,658,074 |
| MAR | 22,225,119 | 290,103,819 | - | 0.0% | - | \$ - | 0.0% | 307,534,541 | - | \$ - | 0.0% | 23,561,075 |
| APR | 103,720,969 | 393,824,788 | - | 0.0% | - | \$ - | 0.0% | 417,490,196 | - | \$ - | 0.0% | 109,955,655 |
| MAY | 40,539,266 | 434,364,054 | - | 0.0% | - | \$ - | 0.0% | 460,466,285 | - | \$ - | 0.0% | 42,976,089 |
| JUN | 4,785,278 | 439,149,332 | - | 0.0% | - | \$ - | 0.0% | 465,539,207 | - | \$ - | 0.0% | 5,072,922 |
| | <u>\$ 439,149,332</u> | | | | <u>\$ 195,878,204</u> | | | | | | | <u>465,539,207</u> |

YTD (Year To Date)

Note: Month and YTD amounts are true property tax collections for the General Fund obtained from the Treasurer's Information System. Included in that figure are also property taxes collected in the General Obligation - Debt Service Fund (312) that are transferred to the General Fund.

Monthly Property Tax Revenues Budget Vs. Actual

—▲ FY16 BUDGET
 —◆ FY16 ACTUAL
 —■ FY15 ACTUAL



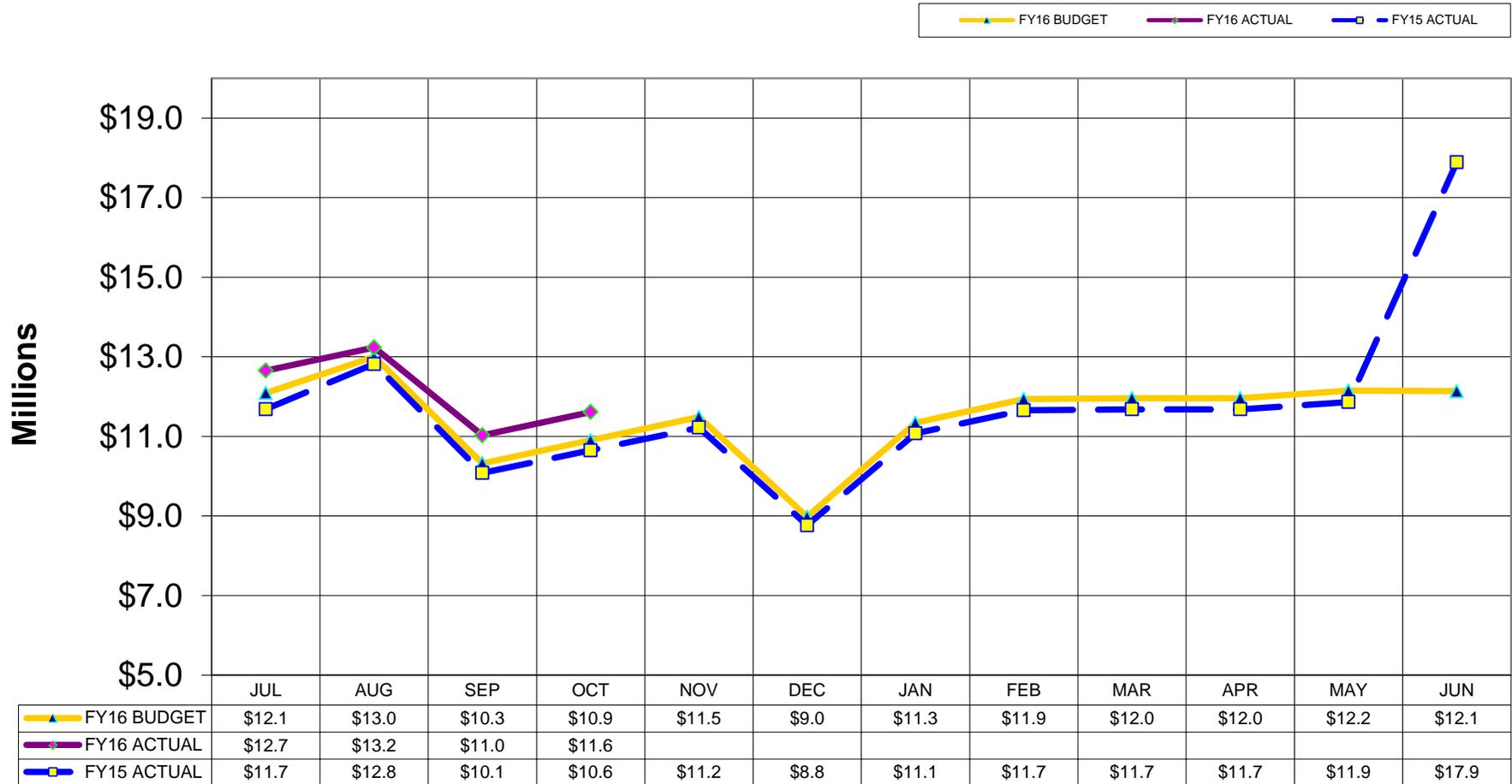
Amounts are presented in the month when the cash payment is received (cash basis).

**MARICOPA COUNTY
GENERAL FUND PORTION OF VEHICLE LICENSE TAX COLLECTIONS
FY 15-16**

| ACTUAL FY 14-15 | | MONTHLY/YTD COLLECTIONS FY 15-16 & COMPARISON TO FY 14-15 | | | | | | YTD BUDGET TO ACTUAL FY 15-16 | | | |
|-----------------------|---------------|--|---------------|------|-----------------|--------------|--------|-------------------------------|-------------------|--------------|------|
| A | B | C | D (C-A)/A | E | F(E-B) | G (F/B) | H | I (E) | J (I-H) | K (J/H) | |
| MONTH | YTD | (link) MONTH | % MTH | YTD | YTD VARIANCE | % YTD | BUDGET | ACTUAL | TOTAL VARIANCE | % YTD | |
| JUL | \$ 11,682,659 | \$ 11,682,659 | \$ 12,653,448 | 8.3% | \$ 12,653,448 | \$ 970,789 | 8.3% | \$ 12,092,331 | \$ 12,653,448 | \$ 561,117 | 4.6% |
| AUG | 12,819,092 | 24,501,751 | 13,231,389 | 3.2% | 25,884,837 | \$ 1,383,086 | 5.6% | 25,089,537 | \$ 25,884,837 | \$ 795,300 | 3.2% |
| SEP | 10,083,994 | 34,585,745 | 11,030,650 | 9.4% | 36,915,487 | \$ 2,329,742 | 6.7% | 35,415,441 | 36,915,487 | \$ 1,500,046 | 4.2% |
| OCT | 10,649,255 | 45,235,001 | 11,612,758 | 9.0% | 48,528,245 | \$ 3,293,245 | 7.3% | 46,320,167 | 48,528,245 | \$ 2,208,078 | 4.8% |
| NOV | 11,220,124 | 56,455,125 | - | 0.0% | - | \$ - | 0.0% | 57,809,457 | - | \$ - | 0.0% |
| DEC | 8,769,538 | 65,224,663 | - | 0.0% | - | \$ - | 0.0% | 66,789,372 | - | \$ - | 0.0% |
| JAN | 11,078,417 | 76,303,080 | - | 0.0% | - | \$ - | 0.0% | 78,133,555 | - | \$ - | 0.0% |
| FEB | 11,658,888 | 87,961,968 | - | 0.0% | - | \$ - | 0.0% | 90,072,134 | - | \$ - | 0.0% |
| MAR | 11,680,737 | 99,642,705 | - | 0.0% | - | \$ - | 0.0% | 102,033,087 | - | \$ - | 0.0% |
| APR | 11,680,202 | 111,322,907 | - | 0.0% | - | \$ - | 0.0% | 113,993,492 | - | \$ - | 0.0% |
| MAY | 11,866,090 | 123,188,998 | - | 0.0% | - | \$ - | 0.0% | 126,144,244 | - | \$ - | 0.0% |
| JUN | 17,890,104 | 141,079,101 | - | 0.0% | - | \$ - | 0.0% | 138,282,676 | - | \$ - | 0.0% |
| <u>\$ 141,079,101</u> | | <u>\$ 48,528,245</u> | | | | | | | | | |

YTD (Year To Date)

Monthly General Fund Vehicle License Tax Revenues Budget Vs. Actual



Tax is received by the County one month after it is collected at retail.
 Amounts are presented in the month when the cash payment is received (cash basis).

**MARICOPA COUNTY
JAIL TAX COLLECTIONS
FY 15-16**

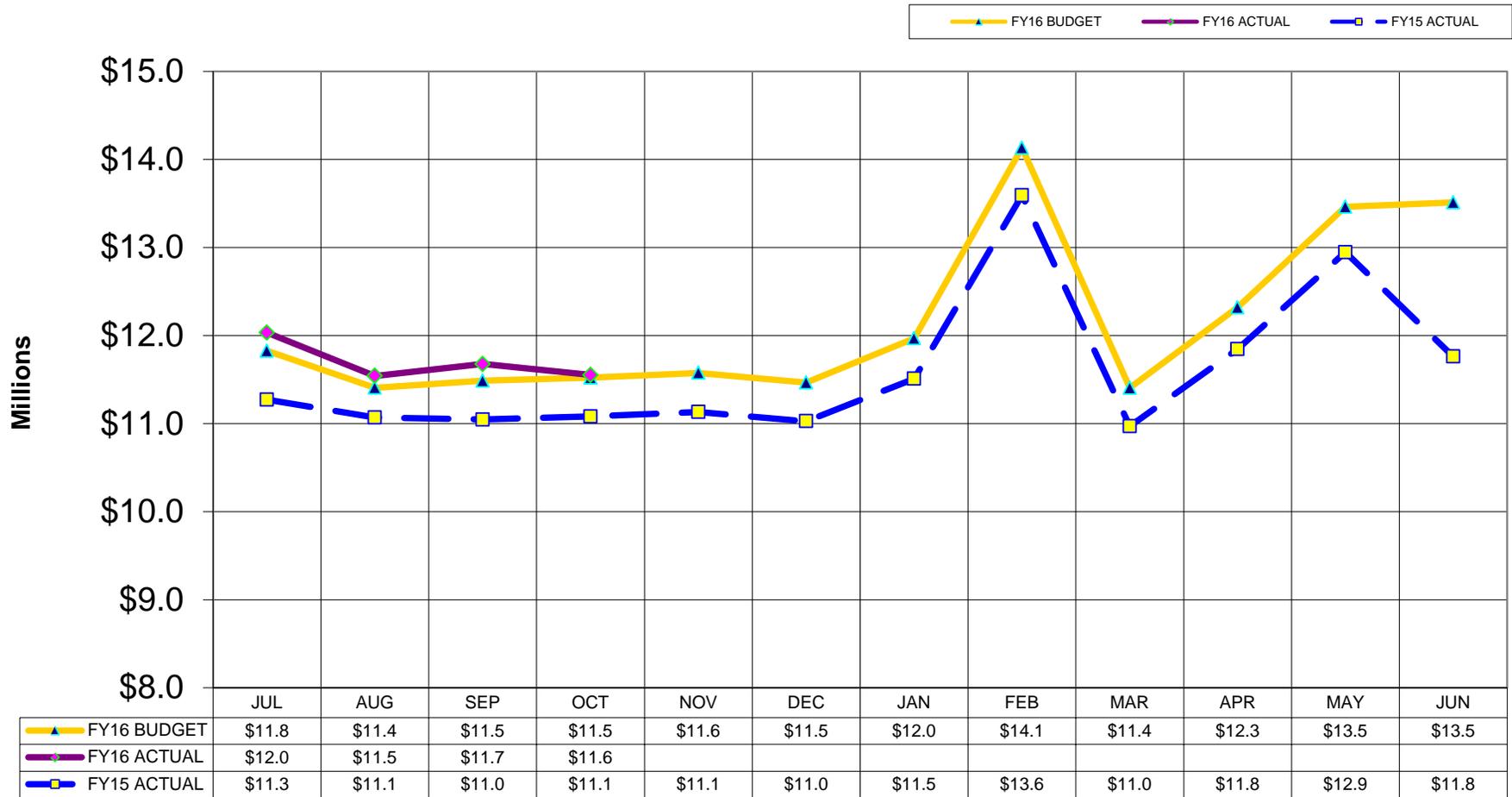
| ACTUAL FY 14-15 | | MONTHLY/YTD COLLECTIONS FY 15-16 & COMPARISON TO FY 14-15 | | | | | | YTD BUDGET TO ACTUAL FY 15-16 | | | |
|-----------------|---------------|--|---------------|------|-----------------|--------------|--------|-------------------------------|-------------------|------------|------|
| A | B | C | D (C-A)/A | E | F(E-B) | G (F/B) | H | I (E) | J (I-H) | K (J/H) | |
| MONTH | YTD | (link) MONTH | % MTH | YTD | YTD VARIANCE | % YTD | BUDGET | ACTUAL | TOTAL VARIANCE | % YTD | |
| JUL | \$ 11,273,829 | \$ 11,273,829 | \$ 12,033,900 | 6.7% | \$ 12,033,900 | \$ 760,071 | 6.7% | \$ 11,826,307 | \$ 12,033,900 | \$ 207,593 | 1.8% |
| AUG | 11,070,538 | 22,344,366 | 11,541,924 | 4.3% | 23,575,823 | \$ 1,231,457 | 5.5% | 23,233,908 | 23,575,823 | \$ 341,915 | 1.5% |
| SEP | 11,046,476 | 33,390,843 | 11,677,049 | 5.7% | 35,252,873 | \$ 1,862,030 | 5.6% | 34,720,150 | 35,252,873 | \$ 532,723 | 1.5% |
| OCT | 11,080,823 | 44,471,666 | 11,552,232 | 4.3% | 46,805,105 | \$ 2,333,439 | 5.2% | 46,242,106 | 46,805,105 | \$ 562,999 | 1.2% |
| NOV | 11,133,216 | 55,604,882 | - | 0.0% | - | \$ - | 0.0% | 57,818,541 | - | \$ - | 0.0% |
| DEC | 11,027,539 | 66,632,421 | - | 0.0% | - | \$ - | 0.0% | 69,285,092 | - | \$ - | 0.0% |
| JAN | 11,509,639 | 78,142,061 | - | 0.0% | - | \$ - | 0.0% | 81,252,936 | - | \$ - | 0.0% |
| FEB | 13,591,861 | 91,733,921 | - | 0.0% | - | \$ - | 0.0% | 95,385,896 | - | \$ - | 0.0% |
| MAR | 10,970,552 | 102,704,474 | - | 0.0% | - | \$ - | 0.0% | 106,793,191 | - | \$ - | 0.0% |
| APR | 11,847,631 | 114,552,105 | - | 0.0% | - | \$ - | 0.0% | 119,112,482 | - | \$ - | 0.0% |
| MAY | 12,946,721 | 127,498,826 | - | 0.0% | - | \$ - | 0.0% | 132,574,619 | - | \$ - | 0.0% |
| JUN | 11,762,551 | 139,261,377 | - | 0.0% | - | \$ - | 0.0% | 146,085,926 | - | \$ - | 0.0% |

\$139,261,377

\$ 46,805,105

YTD (Year To Date)

Monthly Jail Tax Revenues Budget Vs. Actual



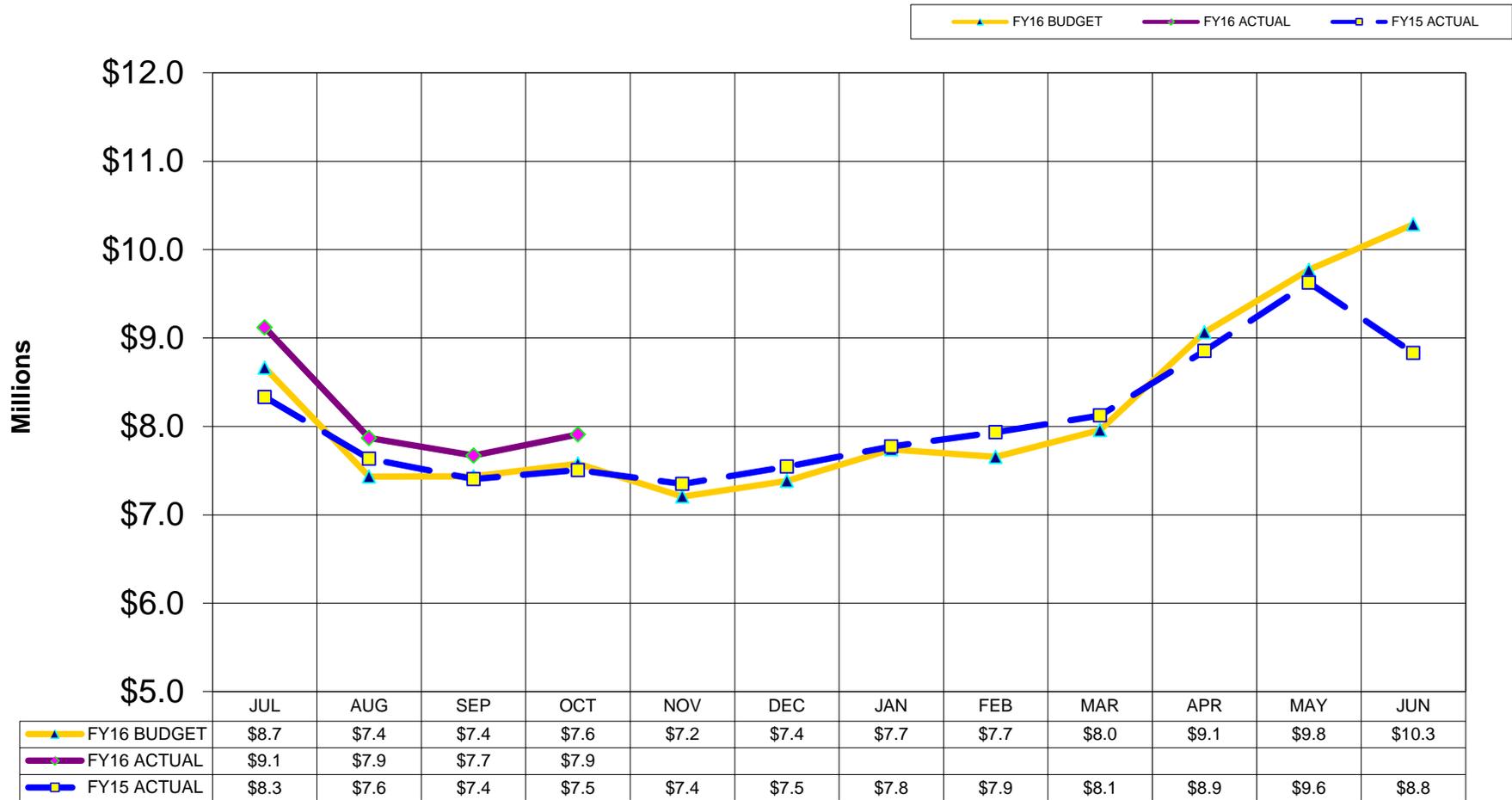
Tax is received by the County two months after it is collected at retail.
 Amounts are presented in the month when the cash payment is received (cash basis).

**MARICOPA COUNTY
TRANSPORTATION FUND - HIGHWAY URBAN REVENUE FUNDS (HURF) COLLECTIONS
FY 15-16**

| ACTUAL FY 14-15 | | MONTHLY/YTD COLLECTIONS FY 15-16 & COMPARISON TO FY 14-15 | | | | | | YTD BUDGET TO ACTUAL FY 15-16 | | | |
|-----------------|----------------------|--|--------------|-------------|----------------------|--------------|-------------|-------------------------------|-------------------|--------------|-------------|
| A | B | C | D (C-A)/A | E | F(E-B) | G (F/B) | H | I (E) | J (I-H) | K (J/H) | |
| MONTH | YTD | (link) MONTH | % MTH | YTD | YTD VARIANCE | % YTD | BUDGET | ACTUAL | TOTAL VARIANCE | % YTD | |
| JUL | \$ 8,331,864 | \$ 8,331,864 | \$ 9,117,205 | 9.4% | \$ 9,117,205 | \$ 785,341 | 9.4% | \$ 8,664,039 | \$ 9,117,205 | \$ 453,166 | 5.2% |
| AUG | 7,634,737 | 15,966,601 | 7,868,005 | 3.1% | 16,985,210 | \$ 1,018,609 | 6.4% | 16,095,977 | 16,985,210 | \$ 889,233 | 5.5% |
| SEP | 7,404,659 | 23,371,260 | 7,669,683 | 3.6% | 24,654,892 | \$ 1,283,632 | 5.5% | 23,532,710 | 24,654,892 | \$ 1,122,182 | 4.8% |
| OCT | 7,505,583 | 30,876,843 | 7,908,840 | 5.4% | 32,563,732 | \$ 1,686,889 | 5.5% | 31,112,146 | 32,563,732 | \$ 1,451,586 | 4.7% |
| NOV | 7,350,154 | 38,226,997 | - | 0.0% | - | \$ - | 0.0% | 38,319,196 | - | \$ - | 0.0% |
| DEC | 7,545,645 | 45,772,642 | - | 0.0% | - | \$ - | 0.0% | 45,702,187 | - | \$ - | 0.0% |
| JAN | 7,773,023 | 53,545,665 | - | 0.0% | - | \$ - | 0.0% | 53,442,065 | - | \$ - | 0.0% |
| FEB | 7,933,324 | 61,478,989 | - | 0.0% | - | \$ - | 0.0% | 61,096,528 | - | \$ - | 0.0% |
| MAR | 8,123,923 | 69,602,912 | - | 0.0% | - | \$ - | 0.0% | 69,054,802 | - | \$ - | 0.0% |
| APR | 8,854,401 | 78,457,313 | - | 0.0% | - | \$ - | 0.0% | 78,119,228 | - | \$ - | 0.0% |
| MAY | 9,626,309 | 88,083,622 | - | 0.0% | - | \$ - | 0.0% | 87,890,360 | - | \$ - | 0.0% |
| JUN | 8,829,513 | 96,913,135 | - | 0.0% | - | \$ - | 0.0% | 98,175,564 | - | \$ - | 0.0% |
| | <u>\$ 96,913,135</u> | | | | <u>\$ 32,563,732</u> | | | | | | |

YTD (Year To Date)

Monthly Transportation Fund HURF Revenues Budget Vs. Actual



Amounts are presented in the month when the cash payment is received (cash basis).