



Maricopa County

Office of Assistant County Manager and Department of Finance

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To: Joy Rich, County Manager

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

Date: January 24, 2019

Re: FY 18-19 Executive Summary – December 2018

Attached is the General Fund and Detention Fund financial activity through December 31, 2018. 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 audited beginning fund balance represents a net gain of \$32.6m over the estimate that was used when preparing the FY 18-19 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 \$14,352,468:** The FY 18-19 Sales Tax revenue reflects a YTD positive budget variance of \$14.4m or 5.4 percent. The FY 18-19 Sales Tax revenue budget of \$560.0m is based on the County's consulted economists 'most likely' forecast, which reflects an increase of 4.9 percent over the FY 17-18 'most likely' forecast. Pursuant to Arizona Revised Statute §42-5029, County population and net assessed valuations are factors in the State's shared revenue distribution formula. As compared to December 2017, the December 2018 month-end sales tax is 8.1 percent higher, while the year-to-date is 7.2 percent greater than the prior fiscal year. For additional monthly revenue trend information and comparisons to FY 17-18 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 (53%), restaurants and bars (12%), utilities (9%), contracting (11%), rentals of personal property (3%), and various other categories (12%).

In the December 2018 – Joint Legislative Budget Committee (JLBC) – Monthly Fiscal Highlights Report, the JLBC noted that the State of Arizona November 2018 sales tax collections were 8.0 percent above November 2017. Maricopa County's unemployment rate is 3.8 percent as of November 2018, which remains below the State rate of 4.4 percent, but higher than the United States unemployment rate of 3.5 percent.

- **Property Tax Revenue (Operating) YTD variance of \$5,209,931:** The FY 18-19 Property Tax revenue reflects a YTD positive budget variance of \$5.2m or 1.6 percent. The FY 18-19 Property Tax revenue budget of \$561.2m reflects a 5.7 percent increase from the FY 17-18 budget and levy. The budget also includes an estimated 0.9 percent delinquency rate. FY 18-19 YTD collections through December 2018 are 56.8 percent of the adopted levy compared to a historical average of 53.8 percent. For additional monthly revenue information and comparisons to FY 17-18 actual revenue, see the chart provided at the end of the reporting package.
- **Vehicle License Tax (VLT) Revenue (Operating) YTD variance of \$6,131,195:** The FY 18-19 VLT revenue reflects a YTD positive budget variance of \$6.1m or 7.6 percent. The FY 18-19 VLT revenue budget of \$164.4m is based on the County's consulted economists 'most likely' forecast, which reflects an increase of 4.9 percent over the FY 17-18 'most likely' forecast. According to the US Bureau of Economic Analysis (most recent), November 2018 Seasonally Adjusted Annual Rate (SAAR) for light-vehicle sales was 17.4 million units. As compared to November 2017, the November 2018 SAAR is 0.7 percent less, and is 0.5 percent lower than the prior month. Population growth and vehicle registration upon establishing residency also contribute to this positive variance. For additional monthly revenue information and comparisons to FY 17-18 actual revenue, see the chart provided at the end of the reporting package.
- **Intergovernmental Revenue (Operating) YTD variance of \$2,933,123:** The FY 18-19 intergovernmental revenue reflects a YTD positive budget variance \$2.9m or 19.7 percent. Departments that make up the largest portion of the positive variance are as follows: Non-Departmental (43%), Elections (26%), Sheriff's Office (19%), and Enterprise Technology (11%).
- **Miscellaneous Revenue (Operating) YTD variance of \$5,339,659:** The FY 18-19 miscellaneous revenue reflects a YTD positive budget variance \$5.3m or 23.4 percent. Departments that make up the largest portion of the positive variance are as follows: Non-Departmental (74%), Recorder (18%), and Clerk of the Superior Court (6%).
- **Interest Revenue (Operating) YTD variance of \$797,223:** The FY 18-19 interest revenue reflects a YTD positive budget variance \$797.2 thousand or 66.4 percent. The FY 18-19 interest revenue budget of \$2.4m is a conservative projection based on an estimate of the interest yield and fund balance and is calendarized evenly over the course of the year.
- **Total Non-Recurring Revenue YTD variance of \$3,697,011:** The FY 18-19 non-recurring revenue reflects a YTD positive budget variance of \$3.7m or 100.0 percent. Departments that make up the largest portion of the positive variance are as follows: Clerk of the Superior Court (61%) and Non-Departmental (32%).

General Fund Expenditures

- **Personnel Services Expenditures (Operating) YTD variance of \$4,282,177:** Current YTD expenditures are 1.4 percent under budget and is primarily comprised of the following:
 - Sheriff's Office has a positive variance of \$2.4m as expenditures for human resources, investigations, and employee professional standards are under budget.
 - Clerk of the Superior Court has a positive variance of \$653.9 thousand as expenditures for scanned documents and business application development support are under budget.
 - Assessor has a positive variance of \$479.9 thousand as expenditures for property assessment are under budget.

- Superior Court has a negative variance of \$487.5 thousand as expenditures for juvenile dependency adjudication and felony adjudication are over budget. While the personnel services line is over budget, total expenditures for the department are under their respective total budget.
- **Supplies Expenditures (Operating) YTD variance of \$1,343,174:** Current YTD expenditures are 17.7 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Enterprise Technology (26%), Sheriff's Office (24%), Superior Court (13%), and Public Health (12%).
- **Services Expenditures (Operating) YTD variance of \$17,182,462:** Current YTD expenditures are 18.0 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Facilities Management (29%), Non-Departmental (21%), Sheriff's Office (14%), Superior Court (7%), and County Attorney (4%).
- **Intergovernmental Payments (Operating) YTD variance of \$1,109,404:** Current YTD expenditures are 0.8 percent under budget. Non-Departmental primarily comprises this positive variance as expenditures for general government are under budget.
- **Capital Outlay (Operating) YTD variance of \$2,026,655:** Current YTD expenditures are 71.2 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Equipment Services (79%) and Air Quality (15%).
- **Total Non-Recurring Expenditures YTD variance of \$8,630,369:** Current YTD expenditures are 24.1 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Enterprise Technology (54%), Non-Departmental (14%), Equipment Services (10%), and Contract Counsel (9%).

General Fund Departmental Expenditure Variances

Elections YTD operating variance of (\$399,518) and YTD non-recurring variance of (\$639,278): Current YTD total expenditures are 6.2 percent over budget. The current operating negative variance is attributed to expenditures that have varied from the calendarized budget, but per the department and the budget office, the department will be within budget by year-end. The current non-recurring negative variance is attributed to expenditures that have varied from the calendarized budget. The department anticipates requesting a budget adjustment from the Board of Supervisors.

Planning and Development YTD operating variance of (\$18,838): Current YTD operating expenditures are 4.1 percent over budget. The current negative variance is primarily attributed to expenditures that varied from the calendarized budget. This variance will be corrected in January 2019.

Detention Fund Variance Analysis

Detention Fund Revenues

- **Sales Tax (Jail Excise Tax) Revenue (Operating) YTD variance of \$4,621,634:** The FY 18-19 Jail Excise Tax revenue reflects a YTD positive budget variance of \$4.6m or 5.9 percent. The FY 18-19 Jail Tax revenue budget of \$162.9m is based on the County's consulted economists 'most likely' forecast, which reflects an increase of 3.0 percent over the FY 17-18 '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 December 2017, the December 2018 month-end sales tax is 7.8 percent higher, while the year-to-date is 7.5 percent greater than the prior fiscal year. For additional monthly revenue trend information and comparisons to FY 17-18 actual revenue, see the chart provided at the end of the reporting package.
- **Intergovernmental Revenue (Operating) YTD variance of (\$3,280,576):** The FY 18-19 Detention Fund intergovernmental revenue reflects a YTD negative variance of \$3.3m or 27.5

percent; total budgeted revenue is \$23.8m. The Sheriff's Office comprises this variance primarily due to a positive variance of \$214.7 thousand for jail wagon revenues and booking and housing per diem paid by federal and state agencies and a negative variance of \$3.5m for booking and housing per diem paid by cities and towns. As of December 2018, billable bookings are 2.2 percent lower over the same time period last year and 5.17 percent lower over the same period in FY17. Additionally, billable housing days are 2.9 percent lower over the same time period last year and 27.3 percent lower over the same period in FY17.

- **Miscellaneous Revenue (Operating) YTD variance of (\$8,090):** The FY 18-19 miscellaneous revenue reflects a YTD negative budget variance of \$8.1 thousand or 40.6 percent. Sheriff's Office primarily comprises this negative variance as revenues for recycled materials and inmate intake and release are under budget.
- **Total Non-Recurring Revenue YTD variance of \$285,345:** The FY 18-19 non-recurring revenue reflects a YTD positive budget variance of \$285.3 thousand or 76.1 percent. The variance is primarily related to interest revenue. The FY18-19 interest revenue budget of \$750k is a conservative projection based on the prior year's interest yield and is calendarized evenly over the course of the year.

Detention Fund Expenditures

- **Personnel Services Expenditures (Operating) YTD variance of \$1,848,713:** Current YTD expenditures are 1.2 percent under budget and is primarily comprised of the following:
 - Sheriff's Office has a positive variance of \$2.6m as expenditures for inmate detention housing and inmate intake and release are under budget.
 - Adult Probation has a negative variance of \$418.2 thousand as expenditures for presentence and intensive probation are over budget.
 - Correctional Health has a negative variance of \$434.7 thousand as expenditures for outpatient treatment and evaluation are over budget. While the personnel services line is over budget, total expenditures for the department are under their respective total budget.
- **Supplies (Operating) YTD variance of \$1,976,735:** Current YTD expenditures are 17.9 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Sheriff's Office (60%) and Correctional Health (31%).
- **Services Expenditures (Operating) YTD variance of \$8,248,868:** Current YTD expenditures are 27.7 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Facilities Management (62%), Sheriff's Office (17%), and Correctional Health (14%).
- **Intergovernmental Payments (Operating) YTD Variance of (\$3,579):** Current YTD expenditures are 100.0 percent over budget. Sheriff's Office comprises this negative variance as expenditures for extraditions and executive management are over budget.
- **Capital Outlay Expenditures (Operating) YTD variance of \$446,102:** Current YTD expenditures are 85.0 percent under budget. Equipment Services primarily comprises this positive variance as expenditures for public safety vehicle purchases are under budget.
- **Total Non-Recurring Expenditures YTD variance of \$840,880:** Current YTD expenditures are 24.8% under budget. Departments that make up the largest portion of the positive variance are as follows: Non-Departmental (33%), Sheriff's Office (23%), Correctional Health (21%), and Integrated Criminal Justice Information (13%).

Detention Fund Departmental Expenditure Variances

Adult Probation YTD operating variance of (\$40,303): Current YTD operating expenditures are 0.2 percent over budget. The current negative variance is attributed to unmet vacancy savings that have varied from the calendarized budget. The department is monitoring spending and working with the Budget Office.

Juvenile Probation YTD operating variance of (\$94,371): Current YTD operating expenditures are 0.5 percent over budget. The current negative variance is attributed to overtime spending that have varied from the calendarized budget. As vacant detention officer positions are filled, overtime spending should improve. The department is monitoring spending and working with the Budget Office.

HURF Revenue Variance Analysis

- **Intergovernmental Revenue YTD variance of \$1,033,284:** The FY 18-19 State-Shared Highway User Revenue Fund (HURF) YTD actual revenue of \$59,132,681 is more than budgeted YTD revenue of \$58,099,397 resulting in a positive budget variance of \$1.0m or 1.8 percent. The FY 18-19 HURF revenue budget of \$116.2m is based on the County's consulted economists 'most likely' forecast, which reflects an increase of 3.8 percent over the FY 17-18 'most likely' forecast. For additional monthly revenue information and comparisons to FY 17-18 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: Budget Director
Budget Manager
Budget Office Supervisors
DOF Director
DOF Managers



General Fund Executive Summary As of 12/31/18

Revenues

	Revised FY Budget	YTD Budget	YTD Actual	YTD Variance
Operating				
Sales Taxes	560,017,585	264,507,291	278,859,759	14,352,468
Property Tax	561,192,461	320,367,235	325,577,166	5,209,931
Vehicle License Tax	164,439,265	80,503,741	86,634,936	6,131,195
Intergovernmental	34,919,848	14,879,649	17,812,772	2,933,123
Miscellaneous	50,309,135	22,862,869	28,202,528	5,339,659
Interest	2,400,000	1,200,000	1,997,223	797,223
Total Operating Revenues	1,373,278,294	704,320,785	739,084,384	34,763,599
Total Non Recurring Revenues	22,297,259	0	3,697,011	3,697,011
Total Revenues	1,395,575,553	704,320,785	742,781,395	38,460,610

Expenditures

	Revised FY Budget	YTD Budget	YTD Actual	YTD Variance
Operating				
Personnel Services	622,655,389	309,739,523	305,457,346	4,282,177
Supplies	14,864,461	7,582,004	6,238,830	1,343,174
Services	215,014,409	95,243,740	78,061,278	17,182,462
Intergovernmental Payments	263,618,649	137,047,748	135,938,344	1,109,404
Capital Outlay	5,538,723	2,844,903	818,248	2,026,655
Transfers Out	251,586,663	100,389,080	100,389,080	0
Total Operating Expenditures	1,373,278,294	652,846,998	626,903,126	25,943,872
Total Non Recurring Expenditures	206,739,096	35,829,883	27,199,514	8,630,369
Total Expenditures	1,580,017,390	688,676,881	654,102,640	34,574,241
Excess (Deficiency) of Revenues Over Expenditures	(184,441,837)	15,643,904	88,678,755	73,034,851
Beginning Fund Balance (audited)	184,441,837	184,441,837	217,026,240	32,584,403
Revenues	1,395,575,553	704,320,785	742,781,395	38,460,610
Expenditures	1,580,017,390	688,676,881	654,102,640	34,574,241
Ending Fund Balance	0	200,085,741	305,704,995	105,619,254
Restricted Fund Balance	0	0	0	0
Committed Fund Balance	0	0	0	0
Unassigned Ending Fund Balance*	0	200,085,741	305,704,995	105,619,254

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 12/31/18

Total Expenditures (Operating and Non-Recurring)

General Government	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Assessor	25,687,709	12,769,334	11,921,944	847,390	6.64%
Assistant County Manager 940	728,921	381,218	329,136	52,082	13.66%
Assistant County Manager 950	744,353	371,301	185,985	185,316	49.91%
Board of Supervisors Dist 1	428,388	219,059	180,515	38,544	17.60%
Board of Supervisors Dist 2	428,388	215,247	214,586	661	0.31%
Board of Supervisors Dist 3	428,388	219,096	204,458	14,638	6.68%
Board of Supervisors Dist 4	428,388	214,642	206,360	8,282	3.86%
Board of Supervisors Dist 5	428,388	216,372	191,613	24,759	11.44%
Budget	1,837,601	995,689	769,591	226,098	22.71%
Call Center	1,628,282	814,194	745,480	68,714	8.44%
Clerk of the Board	1,645,071	743,292	672,713	70,579	9.50%
County Manager	4,559,396	2,289,807	2,016,031	273,776	11.96%
Elections	20,431,783	16,654,595	17,693,392	(1,038,797)	(6.24%)
Equipment Services	7,251,445	3,817,200	1,319,533	2,497,667	65.43%
Finance	3,890,492	1,862,386	1,780,344	82,042	4.41%
Human Resources	9,228,632	4,879,040	4,046,578	832,462	17.06%
Internal Audit	2,539,463	1,367,932	1,057,887	310,045	22.67%
Procurement Services	2,619,702	1,302,334	1,140,081	162,253	12.46%
Recorder	5,449,981	2,691,977	2,570,908	121,069	4.50%
Treasurer	6,130,006	3,445,644	3,408,267	37,377	1.08%
Subtotal	96,514,777	55,470,359	50,655,402.63	4,814,956.37	8.68%
Public Safety	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Clerk of the Superior Court	36,900,797	18,036,076	17,626,569	409,507	2.27%
Constables	4,103,179	2,046,691	1,938,063	108,628	5.31%
County Attorney	94,038,198	47,641,578	47,133,676	507,902	1.07%
Emergency Management	2,969,965	1,411,355	1,170,039	241,316	17.10%
Judicial Branch*	182,495,692	91,391,657	90,322,142	1,069,515	1.17%
Justice Courts	20,163,668	10,144,206	10,097,233	46,973	0.46%
Planning and Development	968,232	464,118	482,956	(18,838)	(4.06%)
Public Defense System*	135,997,973	63,585,027	61,569,756	2,015,271	3.17%
Public Fiduciary	4,079,191	2,050,602	1,971,244	79,358	3.87%
Sheriff	150,742,436	78,645,303	73,222,459	5,422,844	6.90%
Subtotal	632,459,331	315,416,613	305,534,137.26	9,882,475.74	3.13%
Health Welfare and Sanitation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Air Quality	1,119,037	714,365	404,247	310,118	43.41%
Animal Care and Control	758,954	380,917	380,917	0	0.00%
Correctional Health	3,779,115	2,032,406	1,554,021	478,385	23.54%
Environmental Services	9,551,337	4,812,760	4,647,724	165,036	3.43%
Human Services	2,554,653	1,257,595	1,089,992	167,603	13.33%
Medical Examiner	12,572,093	6,475,545	5,757,001	718,544	11.10%
Public Health	13,167,023	6,886,682	6,142,945	743,737	10.80%
Subtotal	43,502,212	22,560,270	19,976,847.3	2,583,422.7	11.45%
Culture and Recreation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Parks and Recreation	978,730	445,874	387,103	58,771	13.18%
Subtotal	978,730	445,874	387,103.07	58,770.93	13.18%

Note: Totals may not foot due to rounding.

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



General Fund Expenditures by Agency As of 12/31/18

Education	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
County School Superintendent	4,628,024	1,402,975	1,098,392	304,583	21.71%
Subtotal	4,628,024	1,402,975	1,098,391.88	304,583.12	21.71%
Other	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Enterprise Technology	44,636,216	32,201,228	26,502,203	5,699,025	17.70%
Facilities Management	46,977,295	23,140,486	17,731,858	5,408,628	23.37%
Non Departmental	710,209,133	237,983,246	232,161,317	5,821,929	2.45%
Real Estate	0	0	(0)	0	0.00%
Subtotal	801,822,644	293,324,960	276,395,377.17	16,929,582.83	5.77%
Highways and Streets	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Transportation	111,672	55,830	55,380	450	0.81%
Subtotal	111,672	55,830	55,380.36	449.64	0.81%
Total Expenditures	1,580,017,390	688,676,881	654,102,640	34,574,241	5.02%

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 12/31/18**

Total Expenditures (Operating and Non-Recurring)

Judicial Branch	Revised Budget	YTD - Budget	YTD -Actual	YTD - Variance	%of Variance
Adult Probation	64,568,842	32,321,349	32,251,444	69,905	0.22%
Juvenile Probation	20,686,689	10,279,168	10,162,339	116,829	1.14%
Superior Court	97,240,161	48,791,140	47,908,359	882,781	1.81%
Total Judicial Branch	182,495,692	91,391,657	90,322,142	1,069,515	1.17%
Public Defense System	Revised Budget	YTD - Budget	YTD -Actual	YTD - Variance	%of Variance
Legal Advocate	14,113,725	7,034,569	6,820,748	213,821	3.04%
Legal Defender	14,784,456	7,374,640	7,100,736	273,904	3.71%
Public Advocate	9,078,289	4,559,749	4,448,329	111,420	2.44%
Public Defender	45,395,963	22,614,799	22,309,641	305,158	1.35%
Public Defense Services	52,625,540	22,001,270	20,890,302	1,110,968	5.05%
Total Public Defense System	135,997,973	63,585,027	61,569,756	2,015,271	3.17%

Note: Totals may not foot due to rounding.



Detention Operations Fund

Executive Summary

As of 12/31/18

Revenues

	Revised FY Budget	YTD Budget	YTD Actual	YTD Variance
Operating				
Sales Taxes	162,941,929	78,025,969	82,647,603	4,621,634
Intergovernmental	23,836,812	11,918,406	8,637,830	(3,280,576)
Miscellaneous	39,892	19,948	11,858	(8,090)
Transfers In	210,575,326	97,814,142	97,814,142	0
Total Operating Revenues	397,393,959	187,778,465	189,111,433	1,332,968
Total Non Recurring Revenues	3,986,211	375,000	660,345	285,345
Total Revenues	401,380,170	188,153,465	189,771,778	1,618,313

Expenditures

	Revised FY Budget	YTD Budget	YTD Actual	YTD Variance
Operating				
Personnel Services	309,350,784	154,152,086	152,303,373	1,848,713
Supplies	21,130,000	11,035,071	9,058,336	1,976,735
Services	63,976,997	29,755,052	21,506,184	8,248,868
Intergovernmental Payments	0	0	3,579	(3,579)
Capital Outlay	1,050,000	525,000	78,898	446,102
Transfers Out	1,886,178	0	0	0
Total Operating Expenditures	397,393,959	195,467,209	182,950,372	12,516,837
Total Non Recurring Expenditures	9,457,284	3,388,299	2,547,419	840,880
Total Expenditures	406,851,243	198,855,508	185,497,791	13,357,717
Excess (Deficiency) of Revenues Over Expenditures	(5,471,073)	(10,702,043)	4,273,987	14,976,030
Beginning Fund Balance (audited)	5,471,073	5,471,073	33,429,081	27,958,008
Revenues	401,380,170	188,153,465	189,771,778	1,618,313
Expenditures	406,851,243	198,855,508	185,497,791	13,357,717
Ending Fund Balance	0	(5,230,970)	37,703,068	42,934,038
Restricted Fund Balance	0	(5,230,970)	37,703,068	42,934,038
Committed Fund Balance	0	0	0	0
Unassigned Ending Fund Balance*	0	0	0	0

Note: Totals may not foot due to rounding.

* Ending Fund Balance consists of Assigned and Unassigned Fund Balance



Detention Operations Fund Expenditures by Agency As of 12/31/18

Total Expenditures (Operating and Non-Recurring)

General Government	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Assistant County Manager 950	441,446	219,420	218,024	1,396	0.64%
Equipment Services	1,567,250	925,000	390,854	534,146	57.75%
Subtotal	2,008,696	1,144,420	608,878.47	535,541.53	46.80%
Public Safety	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Emergency Management	48,941	24,468	12,237	12,231	49.99%
Integrated Crim Justice Info	2,898,707	2,338,790	1,948,968	389,822	16.67%
Judicial Branch*	74,977,291	37,403,009	37,537,682	(134,673)	(0.36%)
Sheriff	218,790,811	110,956,676	105,568,515	5,388,161	4.86%
Subtotal	296,715,750	150,722,943	145,067,402.22	5,655,540.78	3.75%
Health Welfare and Sanitation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Correctional Health	67,260,509	32,675,546	31,204,619	1,470,927	4.50%
Subtotal	67,260,509	32,675,546	31,204,619.33	1,470,926.67	4.50%
Other	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Enterprise Technology	1,028,953	517,622	509,473	8,149	1.57%
Facilities Management	26,206,283	13,403,805	7,994,440	5,409,365	40.36%
Non Departmental	13,631,052	391,172	112,979	278,193	71.12%
Subtotal	40,866,288	14,312,599	8,616,891.2	5,695,707.8	39.80%
Total Expenditures	406,851,243	198,855,508	185,497,791	13,357,717	6.72%

Note: Totals may not foot due to rounding.

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



Detention Operations Fund
Expenditures by Agency (Grouped Appropriations)
As of 12/31/18

Total Expenditures (Operating and Non-Recurring)

Judicial Branch	Revised Budget	YTD - Budget	YTD -Actual	YTD - Variance	%of Variance
Adult Probation	38,649,879	19,221,159	19,261,462	(40,303)	(0.21%)
Juvenile Probation	36,327,412	18,181,850	18,276,221	(94,371)	(0.52%)
Total Judicial Branch	74,977,291	37,403,009	37,537,682	(134,673)	(0.36%)

Note: Totals may not foot due to rounding.

Detailed Expenditure Reports



General Fund Expenditures Summary As of 12/31/18

Total Expenditures (Operating and Non-Recurring)

Non-Departmental Expenditures - D470	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance
Personnel Services	10,365,093	45,816	45,507	309
Services	51,503,464	(311,014)	(5,167,259)	4,856,245
Intergovernmental Payments	263,187,745	136,832,294	135,866,919	965,375
Transfers Out	385,152,831	101,416,150	101,416,150	0
Non-Departmental Expenditures - D470	710,209,133	237,983,246	232,161,317	5,821,929

Expenditures - Excluding D470	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance
Personnel Services	618,227,917	310,440,766	306,431,904	4,008,862
Supplies	15,836,171	8,445,509	7,165,361	1,280,148
Services	214,011,043	116,443,951	101,520,332	14,923,619
Intergovernmental Payments	430,904	215,454	71,425	144,029
Capital Outlay	20,973,284	14,825,017	6,429,363	8,395,654
Transfers Out	328,938	322,938	322,938	0
Expenditures - Excluding D470	869,808,257	450,693,635	421,941,323	28,752,312

Total Expenditures (Operating and Non-Recurring)

1,580,017,390	688,676,881	654,102,640	34,574,241
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Note: Totals may not foot due to rounding.



General Fund Non-Departmental Expenditures Summary As of 12/31/18

Expenditures

Operating	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance
Personnel Services	5,365,093	45,816	45,507	309
Services	27,044,222	(1,831,504)	(5,512,909)	3,681,405
Intergovernmental Payments	263,187,745	136,832,294	135,866,919	965,375
Transfers Out	251,257,725	100,066,142	100,066,142	0
Total Operating Expenditures	546,854,785	235,112,748	230,465,659	4,647,089
<hr/>				
Non Recurring	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance
Personnel Services	5,000,000	0	0	0
Services	24,459,242	1,520,490	345,650	1,174,840
Transfers Out	133,895,106	1,350,008	1,350,008	0
Total Non Recurring Expenditures	163,354,348	2,870,498	1,695,658	1,174,840
Total Expenditures	710,209,133	237,983,246	232,161,317	5,821,929

Note: Totals may not foot due to rounding.



General Fund Expenditures by Agency As of 12/31/18

Operating

General Government	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Assessor	25,496,709	12,673,744	11,879,923	793,821	6.26%
Assistant County Manager 940	728,921	381,218	329,136	52,082	13.66%
Assistant County Manager 950	330,974	184,121	158,101	26,020	14.13%
Board of Supervisors Dist 1	428,388	219,059	180,515	38,544	17.60%
Board of Supervisors Dist 2	428,388	215,247	214,586	661	0.31%
Board of Supervisors Dist 3	428,388	219,096	204,458	14,638	6.68%
Board of Supervisors Dist 4	428,388	214,642	206,360	8,282	3.86%
Board of Supervisors Dist 5	428,388	216,372	191,613	24,759	11.44%
Budget	1,688,449	846,537	716,985	129,552	15.30%
Call Center	1,628,282	814,194	745,480	68,714	8.44%
Clerk of the Board	1,456,000	730,792	669,945	60,847	8.33%
County Manager	4,559,396	2,289,807	2,016,031	273,776	11.96%
Elections	6,598,805	2,945,099	3,344,617	(399,518)	-13.57%
Equipment Services	4,634,400	2,317,200	706,240	1,610,960	69.52%
Finance	3,890,492	1,862,386	1,780,344	82,042	4.41%
Human Resources	9,228,632	4,879,040	4,046,578	832,462	17.06%
Internal Audit	2,339,463	1,167,932	919,102	248,830	21.31%
Procurement Services	2,619,702	1,302,334	1,140,081	162,253	12.46%
Recorder	5,360,418	2,647,046	2,568,026	79,020	2.99%
Treasurer	6,130,006	3,445,644	3,408,267	37,377	1.08%
Subtotal	78,832,589	39,571,510	35,426,390	4,145,120	10.48%

Public Safety	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Clerk of the Superior Court	36,431,291	17,566,570	17,215,190	351,380	2.00%
Constables	4,079,892	2,046,691	1,938,063	108,628	5.31%
County Attorney	94,038,198	47,641,578	47,133,676	507,902	1.07%
Emergency Management	2,969,965	1,411,355	1,170,039	241,316	17.10%
Judicial Branch*	182,495,692	91,391,657	90,322,142	1,069,515	1.17%
Justice Courts	20,163,668	10,144,206	10,097,233	46,973	0.46%
Planning and Development	968,232	464,118	482,956	(18,838)	-4.06%
Public Defense System*	133,263,768	62,470,540	61,229,012	1,241,529	1.99%
Public Fiduciary	4,079,191	2,050,602	1,971,244	79,358	3.87%
Sheriff	147,291,436	75,845,303	70,618,351	5,226,952	6.89%
Subtotal	625,781,333	311,032,620	302,177,906	8,854,714	2.85%

Health Welfare and Sanitation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Air Quality	1,119,037	714,365	404,247	310,118	43.41%
Animal Care and Control	758,954	380,917	380,917	0	0.00%
Correctional Health	3,779,115	2,032,406	1,554,021	478,385	23.54%
Environmental Services	9,551,337	4,812,760	4,647,724	165,036	3.43%
Human Services	2,314,886	1,159,569	1,027,719	131,850	11.37%
Medical Examiner	12,019,223	6,021,270	5,737,001	284,269	4.72%
Public Health	12,929,248	6,767,797	6,142,945	624,852	9.23%
Subtotal	42,471,800	21,889,084	19,894,574	1,994,510	9.11%

Note: Totals may not foot due to rounding.

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



General Fund Expenditures by Agency As of 12/31/18

	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Culture and Recreation					
Parks and Recreation	878,730	435,874	380,016	55,858	12.82%
Subtotal	878,730	435,874	380,016	55,858	12.82%
Education					
County School Superintendent	2,857,476	1,402,975	1,098,392	304,583	21.71%
Subtotal	2,857,476	1,402,975	1,098,392	304,583	21.71%
Other					
Enterprise Technology	31,181,428	20,974,509	19,978,107	996,402	4.75%
Facilities Management	44,308,481	22,371,848	17,426,702	4,945,146	22.10%
Non Departmental	546,854,785	235,112,748	230,465,659	4,647,089	1.98%
Real Estate	0	0	(0)	0	0.00%
Subtotal	622,344,694	278,459,105	267,870,468	10,588,637	3.80%
Highways and Streets					
Transportation	111,672	55,830	55,380	450	0.81%
Subtotal	111,672	55,830	55,380	450	0.81%
Total Operating Expenditures	1,373,278,294	652,846,998	626,903,126	25,943,872	3.97%
Non Recurring					
General Government					
Assessor	191,000	95,590	42,021	53,569	56.04%
Assistant County Manager 950	413,379	187,180	27,884	159,296	85.10%
Budget	149,152	149,152	52,606	96,546	64.73%
Clerk of the Board	189,071	12,500	2,768	9,733	77.86%
Elections	13,832,978	13,709,496	14,348,774	(639,278)	-4.66%
Equipment Services	2,617,045	1,500,000	613,294	886,706	59.11%
Internal Audit	200,000	200,000	138,785	61,215	30.61%
Recorder	89,563	44,931	2,882	42,049	93.59%
Subtotal	17,682,188	15,898,849	15,229,013	669,836	4.21%
Public Safety					
Clerk of the Superior Court	469,506	469,506	411,379	58,127	12.38%
Constables	23,287	0	0	0	0.00%
Judicial Branch*	0	0	(0)	0	0.00%
Public Defense System*	2,734,205	1,114,487	340,745	773,742	69.43%
Sheriff	3,451,000	2,800,000	2,604,108	195,892	7.00%
Subtotal	6,677,998	4,383,993	3,356,231	1,027,762	23.44%
Health Welfare and Sanitation					
Human Services	239,767	98,026	62,273	35,753	36.47%

Note: Totals may not foot due to rounding.

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



General Fund Expenditures by Agency As of 12/31/18

Medical Examiner	552,870	454,275	20,000	434,275	95.60%
Public Health	237,775	118,885	0	118,885	100.00%
Subtotal	1,030,412	671,186	82,273	588,913	87.74%

	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Culture and Recreation					
Parks and Recreation	100,000	10,000	7,088	2,913	29.13%
Subtotal	100,000	10,000	7,088	2,913	29.13%

	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Education					
County School Superintendent	1,770,548	0	0	0	0.00%
Subtotal	1,770,548	0	0	0	0.00%

	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Other					
Enterprise Technology	13,454,788	11,226,719	6,524,096	4,702,623	41.89%
Facilities Management	2,668,814	768,638	305,156	463,482	60.30%
Non Departmental	163,354,348	2,870,498	1,695,658	1,174,840	40.93%
Subtotal	179,477,950	14,865,855	8,524,909	6,340,946	42.65%

Total Non Recurring Expenditures	206,739,096	35,829,883	27,199,514	8,630,369	24.09%
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Total Expenditures	1,580,017,390	688,676,881	654,102,640	34,574,241	5.02%
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Note: Totals may not foot due to rounding.

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



Detention Operations Fund Expenditures by Agency As of 12/31/18

Operating

General Government	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Assistant County Manager 950	441,446	219,420	218,024	1,396	0.64%
Equipment Services	1,050,000	525,000	72,836	452,164	86.13%
Subtotal	1,491,446	744,420	290,860	453,560	60.93%

Public Safety	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Emergency Management	48,941	24,468	12,237	12,231	49.99%
Integrated Crim Justice Info	1,741,707	1,181,790	902,901	278,889	23.60%
Judicial Branch*	74,977,291	37,403,009	37,537,682	(134,673)	-0.36%
Sheriff	217,381,028	109,705,112	104,513,611	5,191,501	4.73%
Subtotal	294,148,967	148,314,379	142,966,431	5,347,948	3.61%

Health Welfare and Sanitation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Correctional Health	66,854,759	32,486,983	31,189,169	1,297,814	3.99%
Subtotal	66,854,759	32,486,983	31,189,169	1,297,814	3.99%

Other	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Enterprise Technology	1,028,953	517,622	509,473	8,149	1.57%
Facilities Management	26,206,283	13,403,805	7,994,440	5,409,365	40.36%
Non Departmental	7,663,551	0	0	0	0.00%
Subtotal	34,898,787	13,921,427	8,503,912	5,417,515	38.91%

Total Operating Expenditures	397,393,959	195,467,209	182,950,372	12,516,837	6.40%
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Non Recurring

General Government	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Equipment Services	517,250	400,000	318,019	81,981	20.50%
Subtotal	517,250	400,000	318,019	81,981	20.50%

Public Safety	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Integrated Crim Justice Info	1,157,000	1,157,000	1,046,067	110,933	9.59%
Sheriff	1,409,783	1,251,564	1,054,904	196,660	15.71%
Subtotal	2,566,783	2,408,564	2,100,971	307,593	12.77%

Health Welfare and Sanitation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Correctional Health	405,750	188,563	15,451	173,112	91.81%
Subtotal	405,750	188,563	15,451	173,112	91.81%

Other	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Non Departmental	5,967,501	391,172	112,979	278,193	71.12%
Subtotal	5,967,501	391,172	112,979	278,193	71.12%

Note: Totals may not foot due to rounding.

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



Detention Operations Fund Expenditures by Agency As of 12/31/18

Total Non Recurring Expenditures	9,457,284	3,388,299	2,547,419	840,880	24.82%
Total Expenditures	406,851,243	198,855,508	185,497,791	13,357,717	6.72%

Note: Totals may not foot due to rounding.

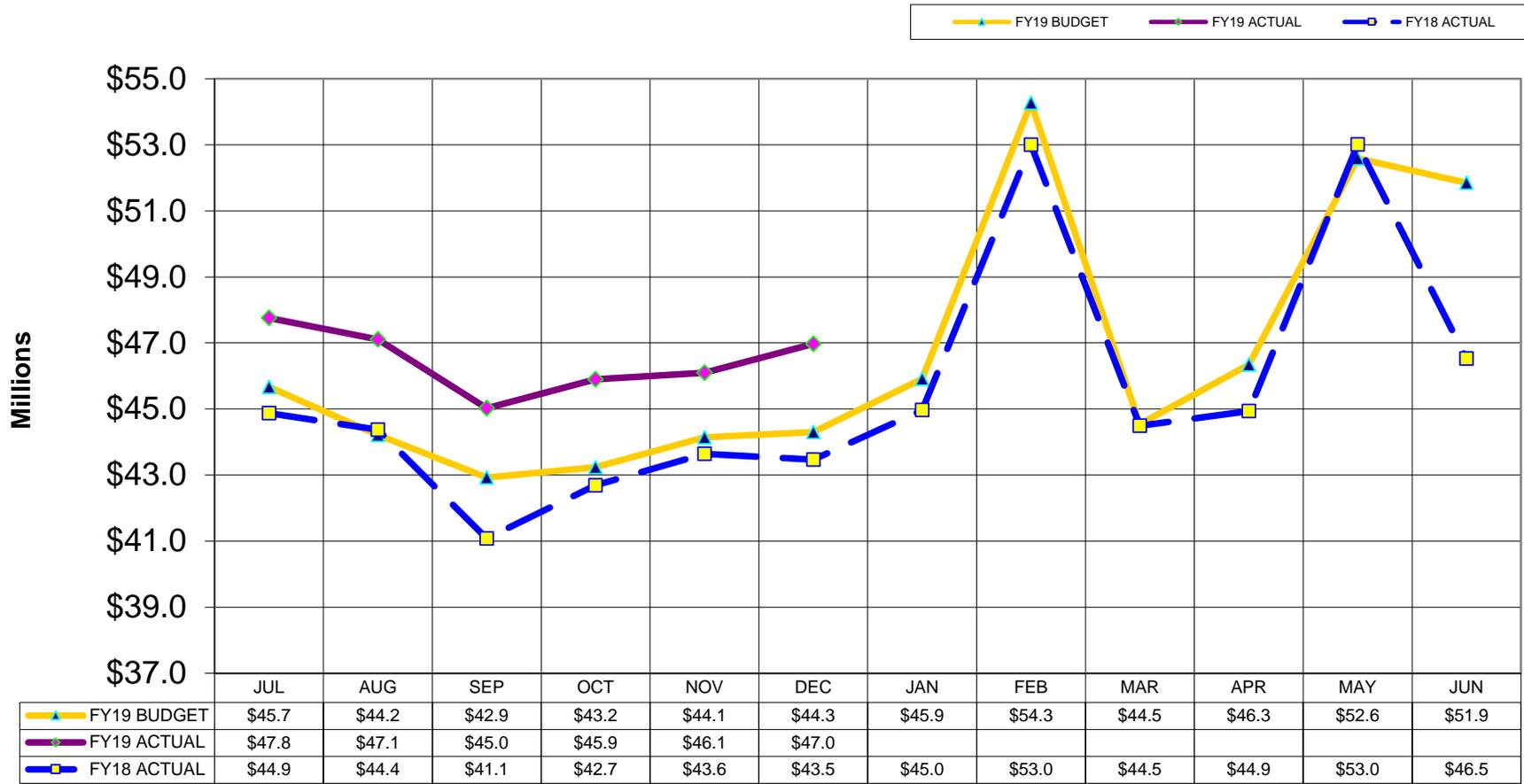
*See Expenditures by Agency (Grouped Appropriations) report for breakout of agencies

Charts for Significant Revenue Sources

**MARICOPA COUNTY
GENERAL FUND PORTION OF SALES TAX COLLECTIONS
FY 18-19**

ACTUAL FY 17-18		MONTHLY/YTD COLLECTIONS FY 18-19 & COMPARISON TO FY 17-18						YTD BUDGET TO ACTUAL FY 18-19			
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	\$ 44,879,380	\$ 44,879,380		\$ 47,756,348	\$ 2,876,968	6.4%	\$ 45,673,483	\$ 47,756,348	\$ 2,082,865	4.6%	
AUG	44,373,904	89,253,284		47,109,777	5,612,841	6.2%	89,889,314	94,866,125	4,976,811	5.5%	
SEP	41,081,575	130,334,859		45,024,649	9,555,914	9.6%	132,816,524	139,890,774	7,074,250	5.3%	
OCT	42,693,934	173,028,793		45,897,607	12,759,588	7.5%	176,053,021	185,788,381	9,735,360	5.5%	
NOV	43,644,177	216,672,970		46,095,871	15,211,281	5.6%	220,201,430	231,884,251	11,682,821	5.3%	
DEC	43,473,259	260,146,229		46,975,508	18,713,530	8.1%	264,507,291	278,859,759	14,352,468	5.4%	
JAN	44,968,492	305,114,721		-	-	0.0%	310,421,634	-	-	0.0%	
FEB	53,003,237	358,117,958		-	-	0.0%	364,693,515	-	-	0.0%	
MAR	44,492,064	402,610,022		-	-	0.0%	409,233,131	-	-	0.0%	
APR	44,942,307	447,552,328		-	-	0.0%	455,581,395	-	-	0.0%	
MAY	53,007,775	500,560,104		-	-	0.0%	508,167,138	-	-	0.0%	
JUN	46,526,642	547,086,746		-	-	0.0%	560,017,585	-	-	0.0%	
<u>\$ 547,086,746</u>				<u>\$ 278,859,759</u>							

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 18-19**

DOES NOT INCLUDE TAX PENALTIES & INTEREST

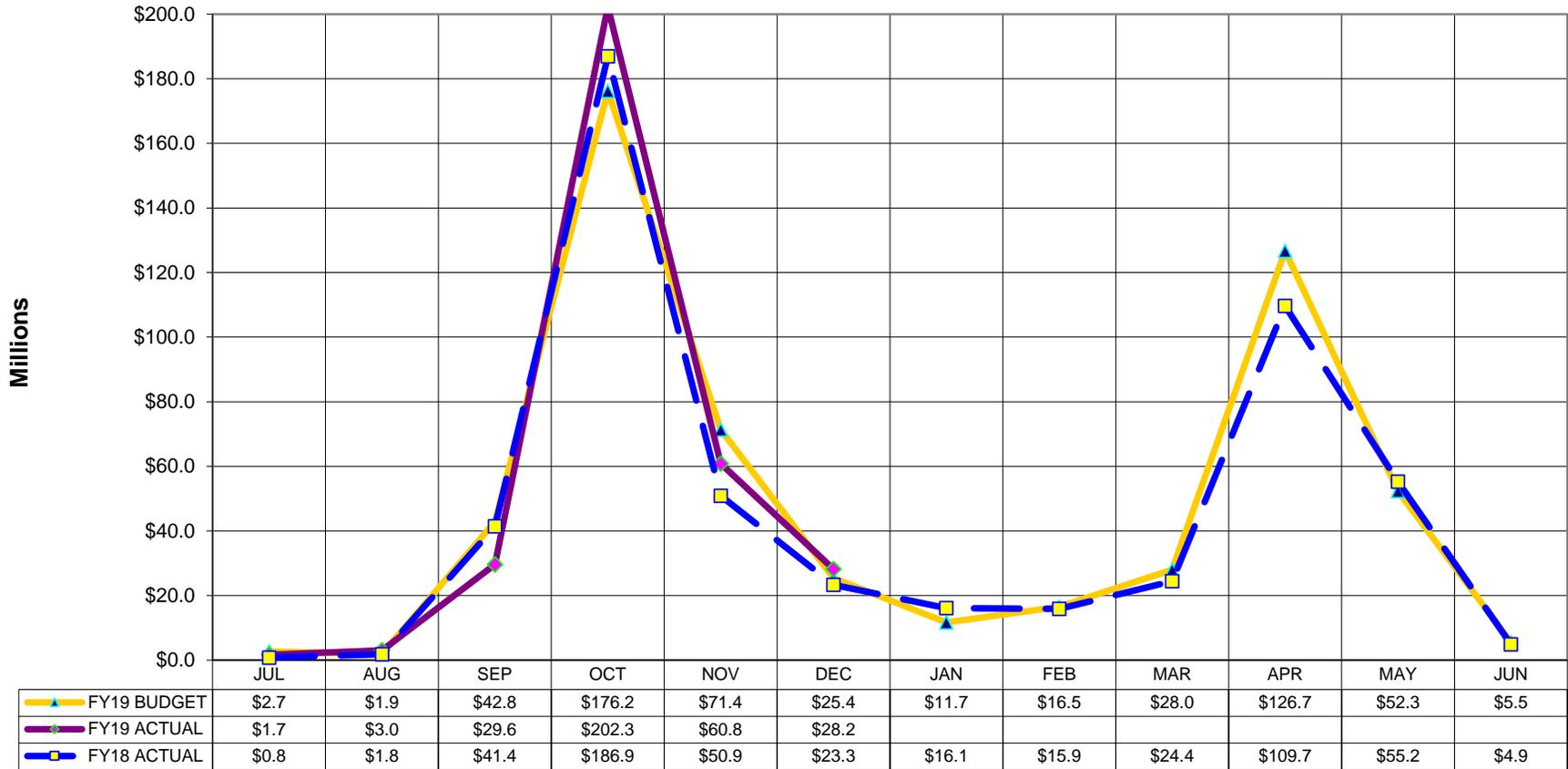
ACTUAL FY 17-18		MONTHLY/YTD COLLECTIONS FY 18-19 & COMPARISON TO FY 17-18						YTD BUDGET TO ACTUAL FY 18-19					
A	B	C	D (C-A)/A	E	F(E-B)	G (F/B)	H	I (E)	J (I-H)	K (J/H)	L		
MONTH	YTD	MONTH	% MTH	YTD	YTD VARIANCE	% YTD	BUDGET	ACTUAL	TOTAL VARIANCE	% YTD	Budget		
JUL	\$ 789,073	\$ 789,073		\$ 1,666,027	111.1%	\$ 1,666,027	\$ 876,954	111.1%	\$ 2,664,366	\$ 1,666,027	\$ (998,339)	-37.5%	2,664,366
AUG	1,807,856	2,596,929		2,985,642	65.1%	4,651,670	\$ 2,054,741	79.1%	4,519,089	4,651,670	\$ 132,581	2.9%	1,854,723
SEP	41,425,309	44,022,238		29,644,184	-28.4%	34,295,854	\$ (9,726,384)	-22.1%	47,353,764	34,295,854	\$ (13,057,910)	-27.6%	42,834,675
OCT	186,944,087	230,966,324		202,296,695	8.2%	236,592,548	\$ 5,626,224	2.4%	223,575,710	236,592,548	\$ 13,016,838	5.8%	176,221,946
NOV	50,899,530	281,865,855		60,808,737	19.5%	297,401,286	\$ 15,535,431	5.5%	294,934,439	297,401,286	\$ 2,466,847	0.8%	71,358,729
DEC	23,270,212	305,136,067		\$ 28,175,880	21.1%	325,577,166	\$ 20,441,099	6.7%	320,367,235	325,577,166	\$ 5,209,931	1.6%	25,432,796
JAN	16,119,812	321,255,879			0.0%	-	\$ -	0.0%	332,061,931	-	\$ -	0.0%	11,694,696
FEB	15,889,638	337,145,517			0.0%	-	\$ -	0.0%	348,563,547	-	\$ -	0.0%	16,501,616
MAR	24,440,340	361,585,857			0.0%	-	\$ -	0.0%	376,599,371	-	\$ -	0.0%	28,035,824
APR	109,693,454	471,279,312			0.0%	-	\$ -	0.0%	503,308,318	-	\$ -	0.0%	126,708,947
MAY	55,221,216	526,500,527			0.0%	-	\$ -	0.0%	555,655,503	-	\$ -	0.0%	52,347,185
JUN	4,876,048	531,376,576			0.0%	-	\$ -	0.0%	561,192,461	-	\$ -	0.0%	5,536,958
	<u>\$ 531,376,576</u>			<u>\$ 325,577,166</u>									<u>561,192,461</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

—▲ FY19 BUDGET
 —◆ FY19 ACTUAL
 —■ FY18 ACTUAL

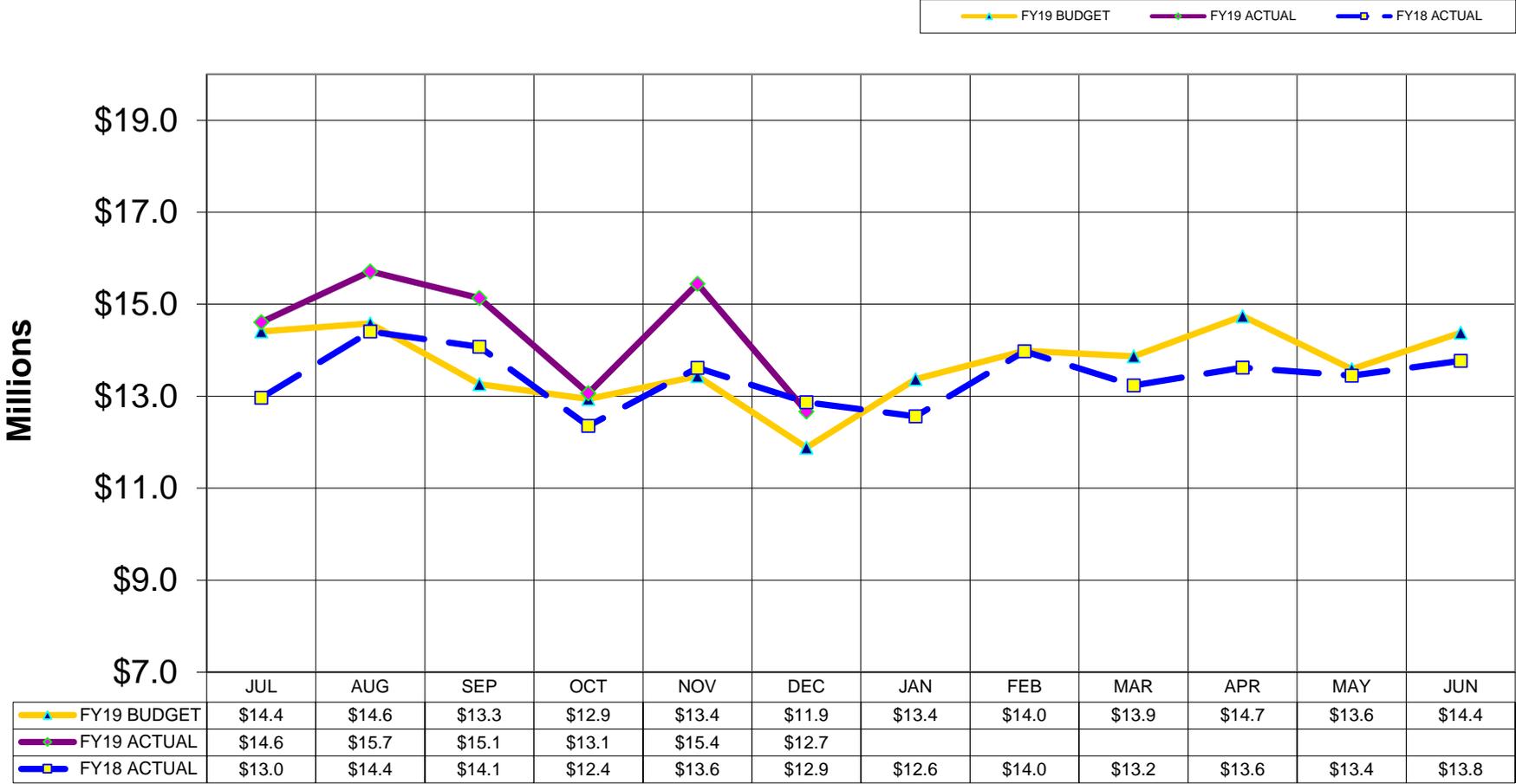


Amounts are presented in the month when the cash payment is received (cash basis).

**MARICOPA COUNTY
GENERAL FUND PORTION OF VEHICLE LICENSE TAX COLLECTIONS
FY 18-19**

ACTUAL FY 17-18		MONTHLY/YTD COLLECTIONS FY 18-19 & COMPARISON TO FY 17-18						YTD BUDGET TO ACTUAL FY 18-19				
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	\$ 12,966,341	\$ 12,966,341		\$ 14,610,106	12.7%	\$ 14,610,106	\$ 1,643,765	12.7%	\$ 14,405,743	\$ 14,610,106	\$ 204,363	1.4%
AUG	14,405,338	27,371,678		15,713,726	9.1%	\$ 30,323,832	\$ 2,952,153	10.8%	28,985,495	\$ 30,323,832	\$ 1,338,337	4.6%
SEP	14,073,225	41,444,904		15,132,185	7.5%	\$ 45,456,017	\$ 4,011,113	9.7%	42,244,652	45,456,017	\$ 3,211,365	7.6%
OCT	12,353,170	53,798,074		13,066,740	5.8%	\$ 58,522,757	\$ 4,724,683	8.8%	55,185,832	58,522,757	\$ 3,336,925	6.0%
NOV	13,618,549	67,416,623		15,445,511	13.4%	\$ 73,968,267	\$ 6,551,645	9.7%	68,620,985	73,968,267	\$ 5,347,282	7.8%
DEC	12,869,927	80,286,549		12,666,669	-1.6%	\$ 86,634,936	\$ 6,348,387	7.9%	80,503,741	86,634,936	\$ 6,131,195	7.6%
JAN	12,564,595	92,851,144		-	0.0%	-	\$ -	0.0%	93,875,473	-	\$ -	0.0%
FEB	13,974,432	106,825,576		-	0.0%	-	\$ -	0.0%	107,863,399	-	\$ -	0.0%
MAR	13,235,511	120,061,087		-	0.0%	-	\$ -	0.0%	121,730,144	-	\$ -	0.0%
APR	13,623,265	133,684,352		-	0.0%	-	\$ -	0.0%	136,472,727	-	\$ -	0.0%
MAY	13,448,887	147,133,239		-	0.0%	-	\$ -	0.0%	150,060,996	-	\$ -	0.0%
JUN	13,767,142	160,900,381		-	0.0%	-	\$ -	0.0%	164,439,265	-	\$ -	0.0%
<u>\$ 160,900,381</u>				<u>\$ 86,634,936</u>								

Monthly General Fund Vehicle License Tax Revenues Budget Vs. Actual



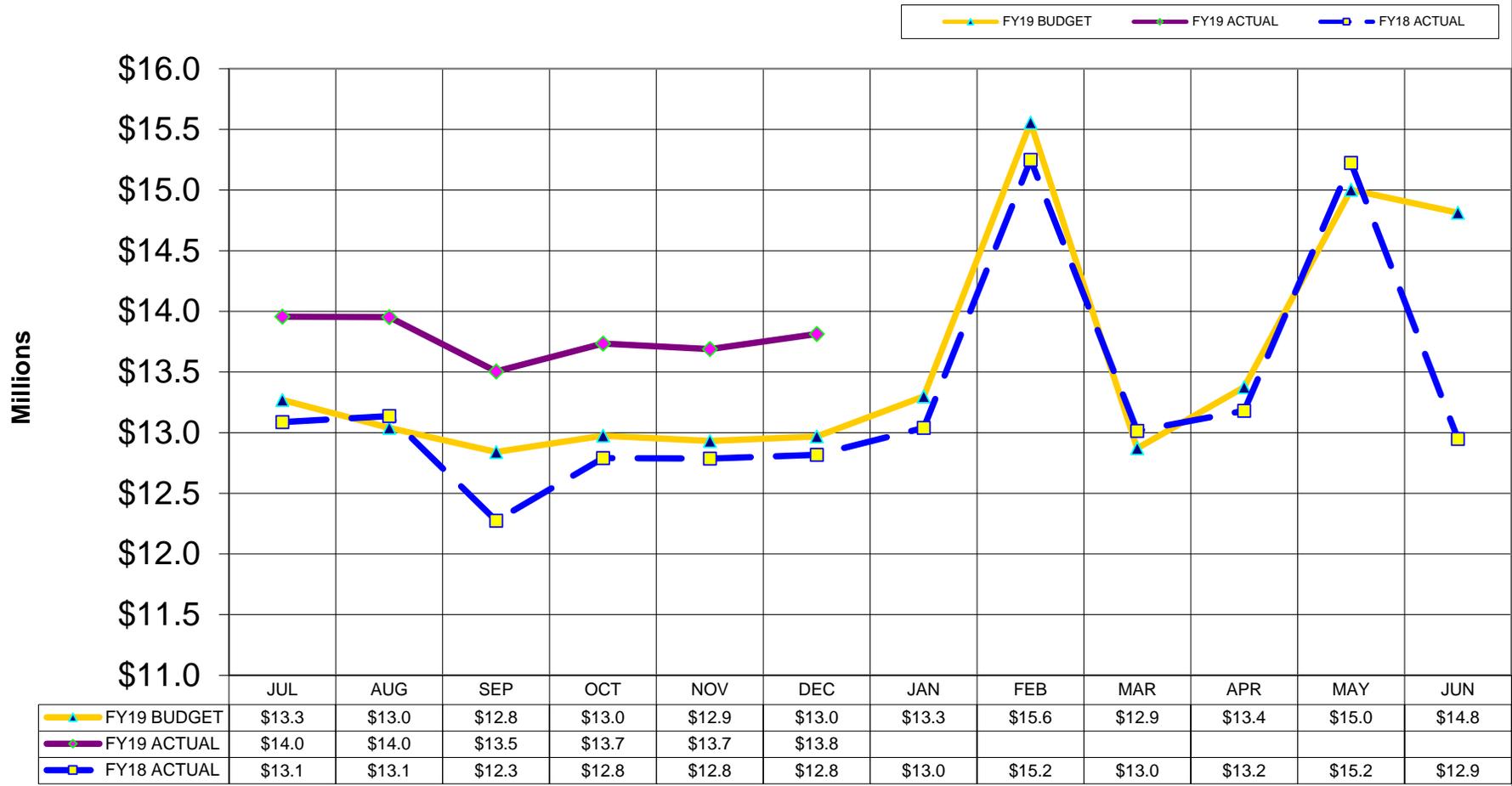
Tax is received by the County one month after it is collected at retail.
 Amounts are presented in the month when the cash payment is received (cash basis).

**MARICOPA COUNTY
JAIL TAX COLLECTIONS
FY 18-19**

ACTUAL FY 17-18		MONTHLY/YTD COLLECTIONS FY 18-19 & COMPARISON TO FY 17-18						YTD BUDGET TO ACTUAL FY 18-19			
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	\$ 13,087,565	\$ 13,087,565	\$ 13,956,216	6.6%	\$ 13,956,216	\$ 868,651	6.6%	\$ 13,268,720	\$ 13,956,216	\$ 687,496	5.2%
AUG	13,137,488	26,225,054	13,951,501	6.2%	27,907,717	\$ 1,682,664	6.4%	26,308,392	27,907,717	\$ 1,599,325	6.1%
SEP	12,274,355	38,499,408	13,504,564	10.0%	41,412,282	\$ 2,912,874	7.6%	39,149,477	41,412,282	\$ 2,262,805	5.8%
OCT	12,790,635	51,290,043	13,734,332	7.4%	55,146,614	\$ 3,856,571	7.5%	52,125,347	55,146,614	\$ 3,021,267	5.8%
NOV	12,785,643	64,075,686	13,688,572	7.1%	68,835,186	\$ 4,759,500	7.4%	65,056,285	68,835,186	\$ 3,778,901	5.8%
DEC	12,817,033	76,892,719	13,812,416	7.8%	82,647,603	\$ 5,754,884	7.5%	78,025,969	82,647,603	\$ 4,621,634	5.9%
JAN	13,039,662	89,932,381	-	0.0%	-	\$ -	0.0%	91,324,672	-	\$ -	0.0%
FEB	15,248,648	105,181,029	-	0.0%	-	\$ -	0.0%	106,880,555	-	\$ -	0.0%
MAR	13,014,239	118,195,267	-	0.0%	-	\$ -	0.0%	119,751,773	-	\$ -	0.0%
APR	13,180,624	131,375,891	-	0.0%	-	\$ -	0.0%	133,128,071	-	\$ -	0.0%
MAY	15,223,871	146,599,761	-	0.0%	-	\$ -	0.0%	148,129,242	-	\$ -	0.0%
JUN	12,948,154	159,547,915	-	0.0%	-	\$ -	0.0%	162,941,929	-	\$ -	0.0%
	<u>\$159,547,915</u>		<u>\$ 82,647,603</u>								

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 18-19**

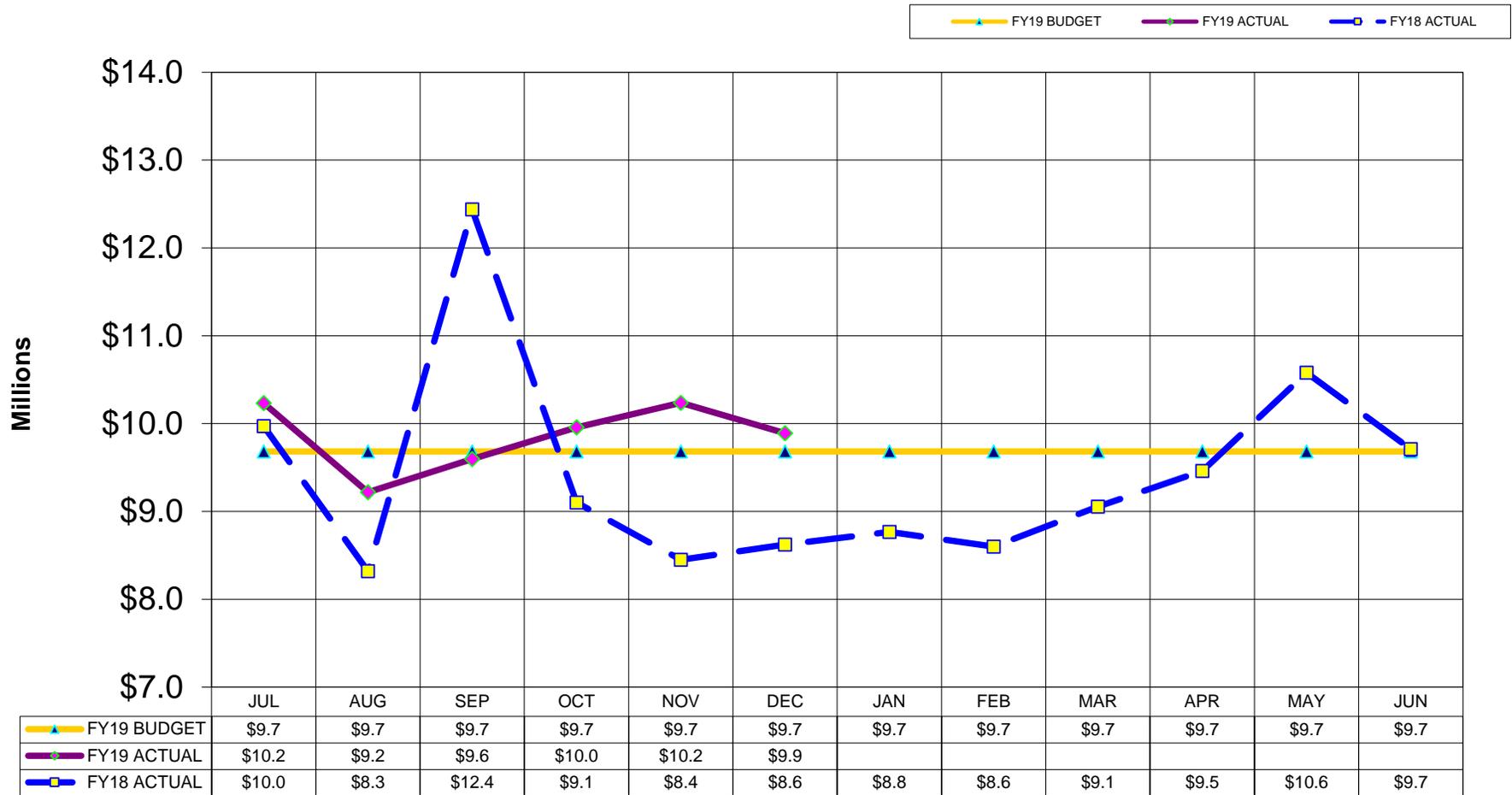
ACTUAL FY 17-18		MONTHLY/YTD COLLECTIONS FY 18-19 & COMPARISON TO FY 17-18						YTD BUDGET TO ACTUAL FY 18-19				
A	B	C (link)	D (C-A)/A	E	F(E-B)	G (F/B)	H	I (E)	J (I-H)	K (J/H)		
MONTH	YTD	MONTH	% MTH	YTD	YTD VARIANCE	% YTD	BUDGET	ACTUAL	TOTAL VARIANCE	% YTD		
JUL	\$ 9,972,196	\$ 9,972,196		\$ 10,234,575	2.6%	\$ 10,234,575	\$ 262,379	2.6%	\$ 9,683,232	\$ 10,234,575	\$ 551,343	5.7%
AUG	8,319,016	18,291,212		9,218,944	10.8%	19,453,519	\$ 1,162,308	6.4%	19,366,465	19,453,519	\$ 87,054	0.4%
SEP	12,437,499	30,728,711		9,596,151	-22.8%	29,049,670	\$ (1,679,041)	-5.5%	29,049,698	29,049,670	\$ (28)	0.0%
OCT	9,101,218	39,829,929		9,956,168	9.4%	39,005,838	\$ (824,091)	-2.1%	38,732,931	39,005,838	\$ 272,907	0.7%
NOV	8,449,528	48,279,457		10,237,242	21.2%	49,243,080	\$ 963,624	2.0%	48,416,164	49,243,080	\$ 826,916	1.7%
DEC	8,623,848	56,903,304		9,889,601	14.7%	59,132,681	\$ 2,229,377	3.9%	58,099,397	59,132,681	\$ 1,033,284	1.8%
JAN	8,766,826	65,670,131		-	0.0%	-	\$ -	0.0%	67,782,630	-	\$ -	0.0%
FEB	8,598,018	74,268,149		-	0.0%	-	\$ -	0.0%	77,465,863	-	\$ -	0.0%
MAR	9,054,353	83,322,502		-	0.0%	-	\$ -	0.0%	87,149,096	-	\$ -	0.0%
APR	9,461,924	92,784,425		-	0.0%	-	\$ -	0.0%	96,832,329	-	\$ -	0.0%
MAY	10,578,715	103,363,140		-	0.0%	-	\$ -	0.0%	106,515,562	-	\$ -	0.0%
JUN	9,708,160	113,071,301		-	0.0%	-	\$ -	0.0%	116,198,795	-	\$ -	0.0%

\$ 113,071,301

\$ 59,132,681

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).