



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: March 19, 2019

Re: FY 18-19 Executive Summary – February 2019

Attached is the General Fund and Detention Fund financial activity through February 28, 2019. 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 \$19,276,675:** The FY 18-19 Sales Tax revenue reflects a YTD positive budget variance of \$19.3m or 5.3 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 February 2018, the February 2019 month-end sales tax is 5.4 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 February 2019 – Joint Legislative Budget Committee (JLBC) – Monthly Fiscal Highlights Report, the JLBC noted that the State of Arizona January 2019 sales tax collections were 6.3 percent above January 2018. Maricopa County’s unemployment rate is 4.9 percent as of January 2019, which remains below the State rate of 5.7 percent, but higher than the United States unemployment rate of 4.4 percent.

- **Property Tax Revenue (Operating) YTD variance of \$7,789,893:** The FY 18-19 Property Tax revenue reflects a YTD positive budget variance of \$7.8m or 2.2 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 February 2019 are 61.9 percent of the adopted levy compared to a historical average of 58.3 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 \$7,242,421:** The FY 18-19 VLT revenue reflects a YTD positive budget variance of \$7.2m or 6.7 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), January 2019 Seasonally Adjusted Annual Rate (SAAR) for light-vehicle sales was 16.7 million units. As compared to January 2018, the January 2019 SAAR is 2.6 percent less, and is 4.7 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 \$3,103,526:** The FY 18-19 Intergovernmental revenue reflects a YTD positive budget variance of \$3.1m or 15.6 percent. Departments that make up the largest portion of the positive variance are as follows: Non-Departmental (42%), Elections (24%), and Sheriff’s Office (21%).
- **Miscellaneous Revenue (Operating) YTD variance of \$7,575,566:** The FY 18-19 miscellaneous revenue reflects a YTD positive budget variance \$7.6m or 22.6 percent. Departments that make up the largest portion of the positive variance are as follows: Non-Departmental (82%) and Recorder (10%).
- **Interest Revenue (Operating) YTD variance of \$3,885,096:** The FY 18-19 interest revenue reflects a YTD positive budget variance \$3.9m or 242.8 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 \$10,837,930:** The FY 18-19 non-recurring revenue reflects a YTD positive budget variance of \$10.8m or 100 percent. Departments that make up the largest portion of the positive variance are as follows: Non-Departmental (74%) and Clerk of the Superior Court (22%).

General Fund Expenditures

- **Personnel Services Expenditures (Operating) YTD variance of \$6,601,533:** 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 (51%), Clerk of the Superior Court (12%), and Assessor (11%).
- **Supplies Expenditures (Operating) YTD variance of \$1,909,766:** Current YTD expenditures are 18.6 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Sheriff’s Office (31%), Enterprise Technology (19%), Environmental Services (14%), and Recorder (13%).

- **Services Expenditures (Operating) YTD variance of \$21,385,463:** Current YTD expenditures are 17.1 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Facilities Management (30%), Non-Departmental (19%), Sheriff's Office (11%), Contract Counsel (7%), and Superior Court (6%).
- **Intergovernmental Payments (Operating) YTD variance of \$1,128,132:** Current YTD expenditures are 0.6 percent under budget. Non-Departmental primarily comprises this positive variance as expenditures for general government are under budget.
- **Capital Outlay (Operating) YTD variance of \$1,775,462:** Current YTD expenditures are 48.8 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Equipment Services (80%) and Air Quality (15%).
- **Total Non-Recurring Expenditures YTD variance of \$10,920,012:** Current YTD expenditures are 27.7 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Enterprise Technology (53%), Equipment Services (18%), Non-Departmental (12%), and Contract Counsel (10%).

General Fund Departmental Expenditure Variances

Elections YTD non-recurring variance of (\$947,682): Current YTD non-recurring expenditures are 6.9 percent over budget. The current non-recurring negative variance is attributed to higher than anticipated expenditures related to the primary and general elections. The department anticipates requesting a budget adjustment from the Board of Supervisors.

Real Estate YTD operating variance of (\$19): Current YTD operating expenditures are 100 percent over budget. The current negative variance is attributed to expenditures that were not allocated out prior to month end. The department will be within budget by year-end.

Sheriff's Office YTD non-recurring variance of (\$176,517): Current YTD non-recurring expenditures are 6.3 percent over budget. The current negative variance is attributed to expenditures that have varied from the calendarized budget. This variance will be corrected in March 2019.

Detention Fund Variance Analysis

Detention Fund Revenues

- **Sales Tax (Jail Excise Tax) Revenue (Operating) YTD variance of \$6,282,507:** The FY 18-19 Jail Excise Tax revenue reflects a YTD positive budget variance of \$6.3m 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 February 2018, the February 2019 month-end sales tax is 6.6 percent higher, while the year-to-date is 7.6 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 (\$2,255,443):** The FY 18-19 Detention Fund intergovernmental revenue reflects a YTD negative variance of \$2.3m or 14.2 percent; total budgeted revenue is \$23.8m. The Sheriff's Office comprises this variance primarily due to a positive variance of \$237 thousand for jail wagon revenues and booking and housing per diem paid by federal and state agencies and a negative variance of \$2.5m for booking and housing per diem paid by cities and towns. As of February 2019, billable bookings are 2.6 percent lower over the same time period last year and 7.5 percent lower over the same period in FY17. Additionally, billable housing days are 2.1 percent lower over the same time period last year and 29.5 percent lower over the same period in FY17.

- **Miscellaneous Revenue (Operating) YTD variance of (\$10,646):** The FY 18-19 miscellaneous revenue reflects a YTD negative budget variance of \$10.6 thousand or 40.0 percent. Sheriff's Office primarily comprises this negative variance as revenues for recycled materials are under budget.
- **Total Non-Recurring Revenue YTD variance of \$1,157,308:** The FY 18-19 non-recurring revenue reflects a YTD positive budget variance of \$1.2m or 231.5 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 \$2,459,065:** Current YTD expenditures are 1.2 percent under budget and is primarily comprised of the following:
 - Sheriff's Office has a positive variance of \$3.2m primarily because expenditures for inmate detention housing, inmate intake and release, and inmate transportation are under budget.
 - Adult Probation has a negative variance of \$488.5 thousand primarily because expenditures for presentence and intensive probation are over budget.
 - Correctional Health has a negative variance of \$485.6 thousand primarily because expenditures for initial health assessment and 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 \$2,199,797:** Current YTD expenditures are 15.5 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Sheriff's Office (59%) and Correctional Health (39%).
- **Services Expenditures (Operating) YTD variance of \$8,412,597:** Current YTD expenditures are 21.5 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Facilities Management (55%), Sheriff's Office (19%), and Correctional Health (16%).
- **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. While the intergovernmental payments line is over budget, total operating expenditures for the department are under their respective total budget.
- **Capital Outlay Expenditures (Operating) YTD variance of \$477,805:** Current YTD expenditures are 68.3 percent under budget. Equipment Services primarily comprises this positive variance as expenditures for public safety vehicle purchases are under budget.

Detention Fund Departmental Expenditure Variances

Adult Probation YTD operating variance of (\$139,924): Current YTD operating expenditures are 0.6 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.

Sheriff's Office YTD non-recurring variance of (\$900,353): Current YTD non-recurring expenditures are 71.9 percent over budget. In December 2018, the Board of Supervisors approved an increase in non-recurring expenditures. The variance will be corrected in March 2019.

HURF Revenue Variance Analysis

- ***Intergovernmental Revenue YTD variance of \$1,484,692:*** The FY 18-19 State-Shared Highway User Revenue Fund (HURF) YTD actual revenue of \$78,950,555 is more than budgeted YTD revenue of \$77,465,863 resulting in a positive budget variance of \$1.5m or 1.9 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 2/28/19

Revenues

	Revised FY Budget	YTD Budget	YTD Actual	YTD Variance
Operating				
Sales Taxes	560,017,585	364,693,515	383,970,190	19,276,675
Property Tax	561,192,461	348,563,547	356,353,440	7,789,893
Vehicle License Tax	164,439,265	107,863,399	115,105,820	7,242,421
Intergovernmental	34,919,848	19,846,817	22,950,343	3,103,526
Miscellaneous	50,309,135	33,486,434	41,062,000	7,575,566
Interest	2,400,000	1,600,000	5,485,096	3,885,096
Total Operating Revenues	1,373,278,294	876,053,712	924,926,890	48,873,178
Total Non Recurring Revenues	22,297,259	0	10,837,930	10,837,930
Total Revenues	1,395,575,553	876,053,712	935,764,820	59,711,108

Expenditures

	Revised FY Budget	YTD Budget	YTD Actual	YTD Variance
Operating				
Personnel Services	621,643,349	411,135,479	404,533,946	6,601,533
Supplies	14,840,816	10,244,892	8,335,126	1,909,766
Services	216,280,094	124,952,457	103,566,994	21,385,463
Intergovernmental Payments	263,618,649	179,188,571	178,060,439	1,128,132
Capital Outlay	5,308,723	3,635,176	1,859,714	1,775,462
Transfers Out	251,586,663	132,993,794	132,993,794	0
Total Operating Expenditures	1,373,278,294	862,150,369	829,350,013	32,800,356
Total Non Recurring Expenditures	206,739,096	39,375,007	28,454,995	10,920,012
Total Expenditures	1,580,017,390	901,525,376	857,805,008	43,720,368
Excess (Deficiency) of Revenues Over Expenditures	(184,441,837)	(25,471,664)	77,959,812	103,431,476
Beginning Fund Balance (audited)	184,441,837	184,441,837	217,026,240	32,584,403
Revenues	1,395,575,553	876,053,712	935,764,820	59,711,108
Expenditures	1,580,017,390	901,525,376	857,805,008	43,720,368
Ending Fund Balance	0	158,970,173	294,986,052	136,015,879
Restricted Fund Balance	0	0	0	0
Committed Fund Balance	0	0	0	0
Unassigned Ending Fund Balance*	0	158,970,173	294,986,052	136,015,879

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 2/28/19

Total Expenditures (Operating and Non-Recurring)

General Government	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Assessor	25,692,638	17,334,220	15,987,336	1,346,884	7.77%
Assistant County Manager 940	728,921	498,426	439,569	58,857	11.81%
Assistant County Manager 950	744,353	482,022	248,094	233,928	48.53%
Board of Supervisors Dist 1	428,388	288,061	219,844	68,217	23.68%
Board of Supervisors Dist 2	428,388	287,103	285,883	1,220	0.42%
Board of Supervisors Dist 3	428,388	288,442	270,110	18,332	6.36%
Board of Supervisors Dist 4	428,388	283,821	273,805	10,016	3.53%
Board of Supervisors Dist 5	428,388	285,291	263,071	22,220	7.79%
Budget	1,839,821	1,275,525	1,013,753	261,772	20.52%
Call Center	1,628,282	1,088,354	995,135	93,219	8.57%
Clerk of the Board	1,649,919	990,765	889,446	101,319	10.23%
County Manager	4,569,695	3,046,162	2,729,146	317,016	10.41%
Elections	20,431,783	17,802,468	18,588,946	(786,478)	(4.42%)
Equipment Services	7,251,445	5,706,645	2,287,936	3,418,709	59.91%
Finance	3,890,492	2,468,657	2,376,945	91,712	3.72%
Human Resources	9,236,591	6,327,908	5,441,856	886,052	14.00%
Internal Audit	2,540,488	1,751,589	1,336,110	415,479	23.72%
Procurement Services	2,619,702	1,813,105	1,512,072	301,033	16.60%
Recorder	5,449,981	3,870,552	3,336,027	534,525	13.81%
Treasurer	6,130,006	4,353,096	4,245,030	108,066	2.48%
Subtotal	96,546,057	70,242,212	62,740,114.35	7,502,097.65	10.68%
Public Safety	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Clerk of the Superior Court	36,900,797	24,499,298	23,326,113	1,173,185	4.79%
Constables	4,103,179	2,719,465	2,612,700	106,765	3.93%
County Attorney	94,042,893	63,076,878	62,942,156	134,722	0.21%
Emergency Management	2,969,965	1,847,961	1,595,525	252,436	13.66%
Judicial Branch*	182,526,081	120,948,153	119,605,998	1,342,155	1.11%
Justice Courts	20,170,541	13,477,943	13,470,561	7,382	0.05%
Planning and Development	1,168,232	705,777	655,829	49,948	7.08%
Public Defense System*	136,012,018	86,470,361	82,450,297	4,020,064	4.65%
Public Fiduciary	4,081,104	2,729,242	2,628,952	100,290	3.67%
Sheriff	151,221,351	102,313,764	96,083,833	6,229,931	6.09%
Subtotal	633,196,161	418,788,842	405,371,964.88	13,416,877.12	3.20%
Health Welfare and Sanitation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Air Quality	1,119,037	848,697	625,550	223,147	26.29%
Animal Care and Control	758,954	505,917	505,917	0	0.00%
Correctional Health	3,779,115	2,623,727	2,036,188	587,539	22.39%
Environmental Services	9,553,560	6,408,962	6,065,624	343,338	5.36%
Human Services	2,554,653	1,673,572	1,537,259	136,313	8.15%
Medical Examiner	12,576,841	8,471,949	7,750,745	721,204	8.51%
Public Health	13,167,932	9,207,877	8,644,978	562,899	6.11%
Subtotal	43,510,092	29,740,701	27,166,260.6	2,574,440.4	8.66%
Culture and Recreation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Parks and Recreation	978,730	649,975	589,063	60,913	9.37%
Subtotal	978,730	649,975	589,062.5	60,912.5	9.37%

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 2/28/19

Education	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
County School Superintendent	4,629,296	1,920,842	1,546,438	374,404	19.49%
Subtotal	4,629,296	1,920,842	1,546,437.64	374,404.36	19.49%
Other	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Enterprise Technology	44,647,757	37,288,665	31,075,993	6,212,672	16.66%
Facilities Management	46,980,813	31,175,452	23,934,398	7,241,054	23.23%
Non Departmental	709,416,812	311,644,247	305,323,493	6,320,754	2.03%
Real Estate	0	0	19	(19)	0.00%
Subtotal	801,045,382	380,108,364	360,333,903.73	19,774,460.27	5.20%
Highways and Streets	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Transportation	111,672	74,440	57,264	17,176	23.07%
Subtotal	111,672	74,440	57,264.14	17,175.86	23.07%
Total Expenditures	1,580,017,390	901,525,376	857,805,008	43,720,368	4.85%

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 2/28/19

Total Expenditures (Operating and Non-Recurring)

Judicial Branch	Revised Budget	YTD - Budget	YTD -Actual	YTD - Variance	%of Variance
Adult Probation	64,577,256	42,827,722	42,608,316	219,406	0.51%
Juvenile Probation	20,687,356	13,649,902	13,587,904	61,998	0.45%
Superior Court	97,261,469	64,470,529	63,409,779	1,060,750	1.65%
Total Judicial Branch	182,526,081	120,948,153	119,605,998	1,342,155	1.11%
Public Defense System	Revised Budget	YTD - Budget	YTD -Actual	YTD - Variance	%of Variance
Legal Advocate	14,113,725	9,405,157	9,056,837	348,320	3.70%
Legal Defender	14,785,702	9,855,724	9,496,068	359,656	3.65%
Public Advocate	9,080,179	6,095,775	5,929,022	166,753	2.74%
Public Defender	45,406,363	30,291,144	29,830,252	460,892	1.52%
Public Defense Services	52,626,049	30,822,561	28,138,120	2,684,441	8.71%
Total Public Defense System	136,012,018	86,470,361	82,450,297	4,020,064	4.65%

Note: Totals may not foot due to rounding.



Detention Operations Fund

Executive Summary

As of 2/28/19

Revenues

	Revised FY Budget	YTD Budget	YTD Actual	YTD Variance
Operating				
Sales Taxes	162,941,929	106,880,555	113,163,062	6,282,507
Intergovernmental	23,836,812	15,891,208	13,635,765	(2,255,443)
Miscellaneous	39,892	26,596	15,950	(10,646)
Transfers In	210,575,326	130,418,856	130,418,856	0
Total Operating Revenues	397,393,959	253,217,215	257,233,632	4,016,417
Total Non Recurring Revenues	3,986,211	500,000	1,657,308	1,157,308
Total Revenues	401,380,170	253,717,215	258,890,940	5,173,725

Expenditures

	Revised FY Budget	YTD Budget	YTD Actual	YTD Variance
Operating				
Personnel Services	309,783,003	205,026,383	202,567,318	2,459,065
Supplies	20,958,214	14,209,085	12,009,288	2,199,797
Services	63,716,564	39,121,848	30,709,251	8,412,597
Intergovernmental Payments	0	0	3,579	(3,579)
Capital Outlay	1,050,000	700,000	222,195	477,805
Transfers Out	1,886,178	0	0	0
Total Operating Expenditures	397,393,959	259,057,316	245,511,632	13,545,684
Total Non Recurring Expenditures	9,457,284	3,599,829	3,669,698	(69,869)
Total Expenditures	406,851,243	262,657,145	249,181,330	13,475,815
Excess (Deficiency) of Revenues Over Expenditures	(5,471,073)	(8,939,930)	9,709,610	18,649,540
Beginning Fund Balance (audited)	5,471,073	5,471,073	33,429,081	27,958,008
Revenues	401,380,170	253,717,215	258,890,940	5,173,725
Expenditures	406,851,243	262,657,145	249,181,330	13,475,815
Ending Fund Balance	0	(3,468,857)	43,138,691	46,607,548
Restricted Fund Balance	0	(3,468,857)	43,138,691	46,607,548
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 2/28/19

Total Expenditures (Operating and Non-Recurring)

General Government	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Assistant County Manager 950	441,446	291,410	290,371	1,039	0.36%
Equipment Services	1,567,250	1,217,250	534,152	683,098	56.12%
Subtotal	2,008,696	1,508,660	824,522.39	684,137.61	45.35%
Public Safety	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Emergency Management	48,941	32,624	32,618	6	0.02%
Integrated Crim Justice Info	2,898,707	2,518,116	2,129,042	389,075	15.45%
Judicial Branch*	74,985,021	49,810,927	49,907,107	(96,180)	(0.19%)
Sheriff	220,164,697	146,242,103	141,046,653	5,195,450	3.55%
Subtotal	298,097,366	198,603,770	193,115,419.5	5,488,350.5	2.76%
Health Welfare and Sanitation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Correctional Health	67,288,879	43,763,012	41,788,205	1,974,807	4.51%
Subtotal	67,288,879	43,763,012	41,788,205.21	1,974,806.79	4.51%
Other	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Enterprise Technology	1,028,953	688,492	656,861	31,631	4.59%
Facilities Management	26,207,574	17,702,039	12,661,592	5,040,447	28.47%
Non Departmental	12,219,775	391,172	134,730	256,442	65.56%
Subtotal	39,456,302	18,781,703	13,453,183.05	5,328,519.95	28.37%
Total Expenditures	406,851,243	262,657,145	249,181,330	13,475,815	5.13%

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 2/28/19

Total Expenditures (Operating and Non-Recurring)

Judicial Branch	Revised Budget	YTD - Budget	YTD -Actual	YTD - Variance	%of Variance
Adult Probation	38,651,888	25,594,199	25,734,123	(139,924)	(0.55%)
Juvenile Probation	36,333,133	24,216,728	24,172,984	43,744	0.18%
Total Judicial Branch	74,985,021	49,810,927	49,907,107	(96,180)	(0.19%)

Note: Totals may not foot due to rounding.

Detailed Expenditure Reports



General Fund Expenditures Summary As of 2/28/19

Total Expenditures (Operating and Non-Recurring)

Non-Departmental Expenditures - D470	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance
Personnel Services	9,772,772	61,088	59,817	1,271
Services	51,303,464	(1,339,004)	(6,666,486)	5,327,482
Intergovernmental Payments	263,187,745	178,901,299	177,909,298	992,001
Transfers Out	385,152,831	134,020,864	134,020,864	0
Non-Departmental Expenditures - D470	709,416,812	311,644,247	305,323,493	6,320,754

Expenditures - Excluding D470	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance
Personnel Services	617,808,198	411,892,750	405,532,276	6,360,474
Supplies	15,812,526	11,162,934	9,502,058	1,660,876
Services	215,476,728	148,896,420	129,118,124	19,778,296
Intergovernmental Payments	430,904	287,272	151,141	136,131
Capital Outlay	20,743,284	17,318,815	7,854,976	9,463,839
Transfers Out	328,938	322,938	322,938	0
Expenditures - Excluding D470	870,600,578	589,881,129	552,481,514	37,399,615

Total Expenditures (Operating and Non-Recurring)

1,580,017,390	901,525,376	857,805,008	43,720,368
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Note: Totals may not foot due to rounding.



General Fund Non-Departmental Expenditures Summary As of 2/28/19

Expenditures

	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance
Operating				
Personnel Services	4,772,772	61,088	59,817	1,271
Services	26,844,222	(3,097,890)	(7,114,932)	4,017,042
Intergovernmental Payments	263,187,745	178,901,299	177,909,298	992,001
Transfers Out	251,257,725	132,670,856	132,670,856	0
Total Operating Expenditures	546,062,464	308,535,353	303,525,039	5,010,314
Non Recurring				
Personnel Services	5,000,000	0	0	0
Services	24,459,242	1,758,886	448,446	1,310,440
Transfers Out	133,895,106	1,350,008	1,350,008	0
Total Non Recurring Expenditures	163,354,348	3,108,894	1,798,454	1,310,440
Total Expenditures	709,416,812	311,644,247	305,323,493	6,320,754

Note: Totals may not foot due to rounding.



General Fund Expenditures by Agency As of 2/28/19

Operating

General Government	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Assessor	25,501,638	17,206,994	15,874,385	1,332,609	7.74%
Assistant County Manager 940	728,921	498,426	439,569	58,857	11.81%
Assistant County Manager 950	330,974	232,664	220,336	12,328	5.30%
Board of Supervisors Dist 1	428,388	288,061	219,844	68,217	23.68%
Board of Supervisors Dist 2	428,388	287,103	285,883	1,220	0.42%
Board of Supervisors Dist 3	428,388	288,442	270,110	18,332	6.36%
Board of Supervisors Dist 4	428,388	283,821	273,805	10,016	3.53%
Board of Supervisors Dist 5	428,388	285,291	263,071	22,220	7.79%
Budget	1,690,669	1,126,373	961,147	165,226	14.67%
Call Center	1,628,282	1,088,354	995,135	93,219	8.57%
Clerk of the Board	1,460,848	973,265	886,576	86,689	8.91%
County Manager	4,569,695	3,046,162	2,729,146	317,016	10.41%
Elections	6,598,805	4,023,115	3,861,911	161,204	4.01%
Equipment Services	4,634,400	3,089,600	1,674,643	1,414,957	45.80%
Finance	3,890,492	2,468,657	2,376,945	91,712	3.72%
Human Resources	9,236,591	6,327,908	5,441,856	886,052	14.00%
Internal Audit	2,340,488	1,551,589	1,197,325	354,264	22.83%
Procurement Services	2,619,702	1,813,105	1,512,072	301,033	16.60%
Recorder	5,360,418	3,810,855	3,326,248	484,607	12.72%
Treasurer	6,130,006	4,353,096	4,245,030	108,066	2.48%
Subtotal	78,863,869	53,042,881	47,055,037	5,987,844	11.29%

Public Safety	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Clerk of the Superior Court	36,431,291	24,029,792	22,856,607	1,173,185	4.88%
Constables	4,079,892	2,719,465	2,612,700	106,765	3.93%
County Attorney	94,042,893	63,076,878	62,942,156	134,722	0.21%
Emergency Management	2,969,965	1,847,961	1,595,525	252,436	13.66%
Judicial Branch*	182,526,081	120,948,153	119,605,998	1,342,155	1.11%
Justice Courts	20,170,541	13,477,943	13,470,561	7,382	0.05%
Planning and Development	1,168,232	705,777	655,829	49,948	7.08%
Public Defense System*	133,277,813	84,893,096	81,929,844	2,963,252	3.49%
Public Fiduciary	4,081,104	2,729,242	2,628,952	100,290	3.67%
Sheriff	147,770,351	99,513,764	93,107,316	6,406,448	6.44%
Subtotal	626,518,163	413,942,071	401,405,489	12,536,582	3.03%

Health Welfare and Sanitation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Air Quality	1,119,037	848,697	625,550	223,147	26.29%
Animal Care and Control	758,954	505,917	505,917	0	0.00%
Correctional Health	3,779,115	2,623,727	2,036,188	587,539	22.39%
Environmental Services	9,553,560	6,408,962	6,065,624	343,338	5.36%
Human Services	2,314,886	1,543,172	1,455,693	87,479	5.67%
Medical Examiner	12,023,971	8,017,674	7,680,745	336,929	4.20%
Public Health	12,930,157	8,970,102	8,413,340	556,762	6.21%
Subtotal	42,479,680	28,918,251	26,783,057	2,135,194	7.38%

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 2/28/19

Culture and Recreation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Parks and Recreation	878,730	579,975	579,975	0	0.00%
Subtotal	878,730	579,975	579,975	0	0.00%
Education	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
County School Superintendent	2,858,748	1,920,842	1,546,438	374,404	19.49%
Subtotal	2,858,748	1,920,842	1,546,438	374,404	19.49%
Other	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Enterprise Technology	31,192,969	25,397,828	25,006,323	391,505	1.54%
Facilities Management	44,311,999	29,738,728	23,391,372	6,347,356	21.34%
Non Departmental	546,062,464	308,535,353	303,525,039	5,010,314	1.62%
Real Estate	0	0	19	(19)	0.00%
Subtotal	621,567,432	363,671,909	351,922,753	11,749,156	3.23%
Highways and Streets	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Transportation	111,672	74,440	57,264	17,176	23.07%
Subtotal	111,672	74,440	57,264	17,176	23.07%
Total Operating Expenditures	1,373,278,294	862,150,369	829,350,013	32,800,356	3.80%
Non Recurring					
General Government	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Assessor	191,000	127,226	112,951	14,275	11.22%
Assistant County Manager 950	413,379	249,358	27,758	221,600	88.87%
Budget	149,152	149,152	52,606	96,546	64.73%
Clerk of the Board	189,071	17,500	2,870	14,630	83.60%
Elections	13,832,978	13,779,353	14,727,035	(947,682)	-6.88%
Equipment Services	2,617,045	2,617,045	613,294	2,003,751	76.57%
Internal Audit	200,000	200,000	138,785	61,215	30.61%
Recorder	89,563	59,697	9,779	49,918	83.62%
Subtotal	17,682,188	17,199,331	15,685,077	1,514,254	8.80%
Public Safety	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Clerk of the Superior Court	469,506	469,506	469,506	0	0.00%
Constables	23,287	0	0	0	0.00%
Judicial Branch*	0	0	(0)	0	0.00%
Public Defense System*	2,734,205	1,577,265	520,453	1,056,812	67.00%
Sheriff	3,451,000	2,800,000	2,976,517	(176,517)	-6.30%
Subtotal	6,677,998	4,846,771	3,966,476	880,295	18.16%
Health Welfare and Sanitation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Human Services	239,767	130,400	81,566	48,834	37.45%

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 2/28/19

Medical Examiner	552,870	454,275	70,000	384,275	84.59%
Public Health	237,775	237,775	231,637	6,138	2.58%
Subtotal	1,030,412	822,450	383,203	439,247	53.41%

	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Culture and Recreation					
Parks and Recreation	100,000	70,000	9,088	60,913	87.02%
Subtotal	100,000	70,000	9,088	60,913	87.02%

	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	11,890,837	6,069,670	5,821,167	48.96%
Facilities Management	2,668,814	1,436,724	543,027	893,697	62.20%
Non Departmental	163,354,348	3,108,894	1,798,454	1,310,440	42.15%
Subtotal	179,477,950	16,436,455	8,411,151	8,025,304	48.83%

Total Non Recurring Expenditures	206,739,096	39,375,007	28,454,995	10,920,012	27.73%
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Total Expenditures	1,580,017,390	901,525,376	857,805,008	43,720,368	4.85%
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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 2/28/19

Operating

General Government	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Assistant County Manager 950	441,446	291,410	290,371	1,039	0.36%
Equipment Services	1,050,000	700,000	216,133	483,867	69.12%
Subtotal	1,491,446	991,410	506,504	484,906	48.91%

Public Safety	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Emergency Management	48,941	32,624	32,618	6	0.02%
Integrated Crim Justice Info	1,741,707	1,361,116	1,082,975	278,141	20.43%
Judicial Branch*	74,985,021	49,810,927	49,907,107	(96,180)	-0.19%
Sheriff	217,416,665	144,990,539	138,894,736	6,095,803	4.20%
Subtotal	294,192,334	196,195,206	189,917,436	6,277,770	3.20%

Health Welfare and Sanitation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Correctional Health	66,883,129	43,480,169	41,769,239	1,710,930	3.93%
Subtotal	66,883,129	43,480,169	41,769,239	1,710,930	3.93%

Other	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Enterprise Technology	1,028,953	688,492	656,861	31,631	4.59%
Facilities Management	26,207,574	17,702,039	12,661,592	5,040,447	28.47%
Non Departmental	7,590,523	0	0	0	0.00%
Subtotal	34,827,050	18,390,531	13,318,453	5,072,078	27.58%

Total Operating Expenditures	397,393,959	259,057,316	245,511,632	13,545,684	5.23%
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Non Recurring

General Government	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Equipment Services	517,250	517,250	318,019	199,231	38.52%
Subtotal	517,250	517,250	318,019	199,231	38.52%

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	2,748,032	1,251,564	2,151,917	(900,353)	-71.94%
Subtotal	3,905,032	2,408,564	3,197,983	(789,419)	-32.78%

Health Welfare and Sanitation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Correctional Health	405,750	282,843	18,966	263,877	93.29%
Subtotal	405,750	282,843	18,966	263,877	93.29%

Other	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Non Departmental	4,629,252	391,172	134,730	256,442	65.56%
Subtotal	4,629,252	391,172	134,730	256,442	65.56%

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 2/28/19

Total Non Recurring Expenditures	9,457,284	3,599,829	3,669,698	(69,869)	-1.94%
Total Expenditures	406,851,243	262,657,145	249,181,330	13,475,815	5.13%

Note: Totals may not foot due to rounding.

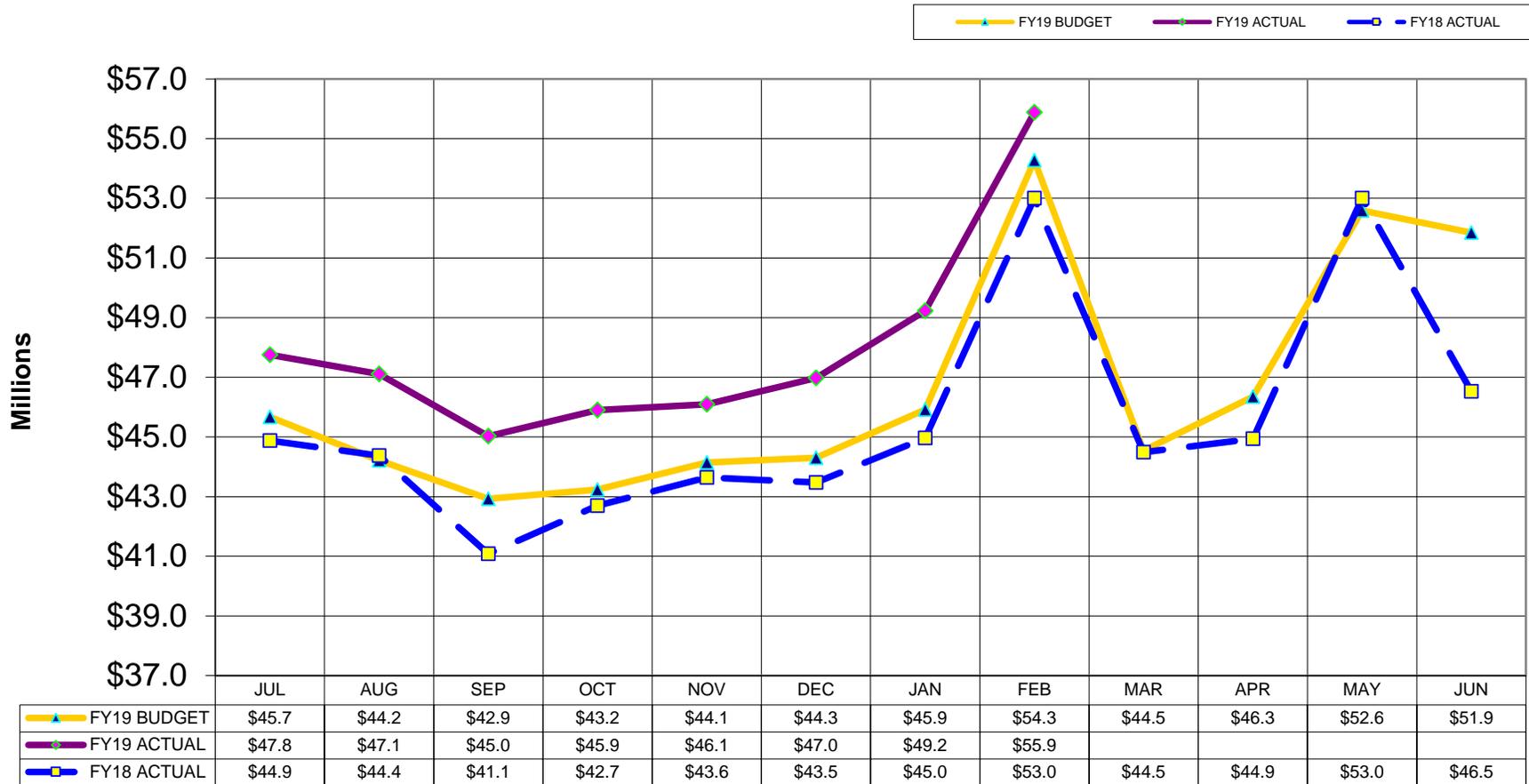
*See Expenditures by Agency (Grouped Appropriations) report for breakout of agencies

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	6.4%	\$ 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	6.2%	\$ 94,866,125	\$ 5,612,841	6.3%	89,889,314	94,866,125	\$ 4,976,811	5.5%
SEP	41,081,575	130,334,859		45,024,649	9.6%	\$ 139,890,774	\$ 9,555,914	7.3%	132,816,524	139,890,774	\$ 7,074,250	5.3%
OCT	42,693,934	173,028,793		45,897,607	7.5%	\$ 185,788,381	\$ 12,759,588	7.4%	176,053,021	185,788,381	\$ 9,735,360	5.5%
NOV	43,644,177	216,672,970		46,095,871	5.6%	\$ 231,884,251	\$ 15,211,281	7.0%	220,201,430	231,884,251	\$ 11,682,821	5.3%
DEC	43,473,259	260,146,229		46,975,508	8.1%	\$ 278,859,759	\$ 18,713,530	7.2%	264,507,291	278,859,759	\$ 14,352,468	5.4%
JAN	44,968,492	305,114,721		49,228,394	9.5%	\$ 328,088,154	\$ 22,973,432	7.5%	310,421,634	328,088,154	\$ 17,666,520	5.7%
FEB	53,003,237	358,117,958		55,882,036	5.4%	\$ 383,970,190	\$ 25,852,232	7.2%	364,693,515	383,970,190	\$ 19,276,675	5.3%
MAR	44,492,064	402,610,022		-	0.0%	-	\$ -	0.0%	409,233,131	-	\$ -	0.0%
APR	44,942,307	447,552,328		-	0.0%	-	\$ -	0.0%	455,581,395	-	\$ -	0.0%
MAY	53,007,775	500,560,104		-	0.0%	-	\$ -	0.0%	508,167,138	-	\$ -	0.0%
JUN	46,526,642	547,086,746		-	0.0%	-	\$ -	0.0%	560,017,585	-	\$ -	0.0%
	<u>\$ 547,086,746</u>			<u>\$ 383,970,190</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

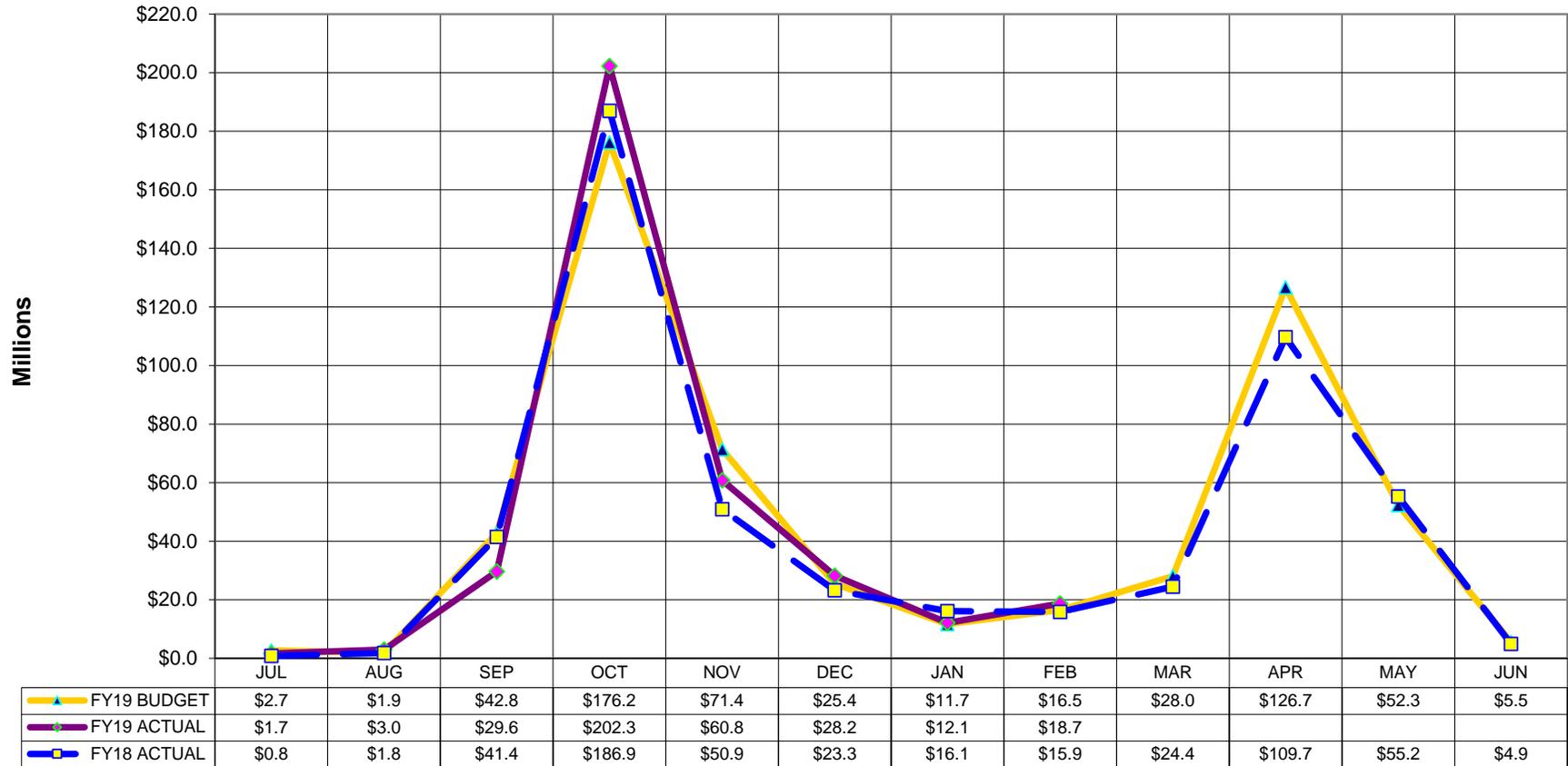
ACTUAL FY 17-18		MONTHLY/YTD COLLECTIONS FY 18-19 & COMPARISON TO FY 17-18							YTD BUDGET TO ACTUAL FY 18-19				
A	B	C	D (C-A)/A	E	F(E-B)	G (F/B)	H	I (E)	J (I-H)	K (J/H)	L		
MONTH	YTD	MONTH	% MTH	YTD	YTD VARIANCE	% YTD	BUDGET	ACTUAL	TOTAL VARIANCE	% YTD	Budget		
JUL	\$ 789,073	\$ 789,073		\$ 1,666,027	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		\$ 12,087,180	-25.0%	337,664,346	\$ 16,408,467	5.1%	332,061,931	337,664,346	\$ 5,602,415	1.7%	11,694,696
FEB	15,889,638	337,145,517		\$ 18,689,095	17.6%	356,353,440	\$ 19,207,923	5.7%	348,563,547	356,353,440	\$ 7,789,893	2.2%	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
													561,192,461
	<u>\$ 531,376,576</u>			<u>\$ 356,353,440</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

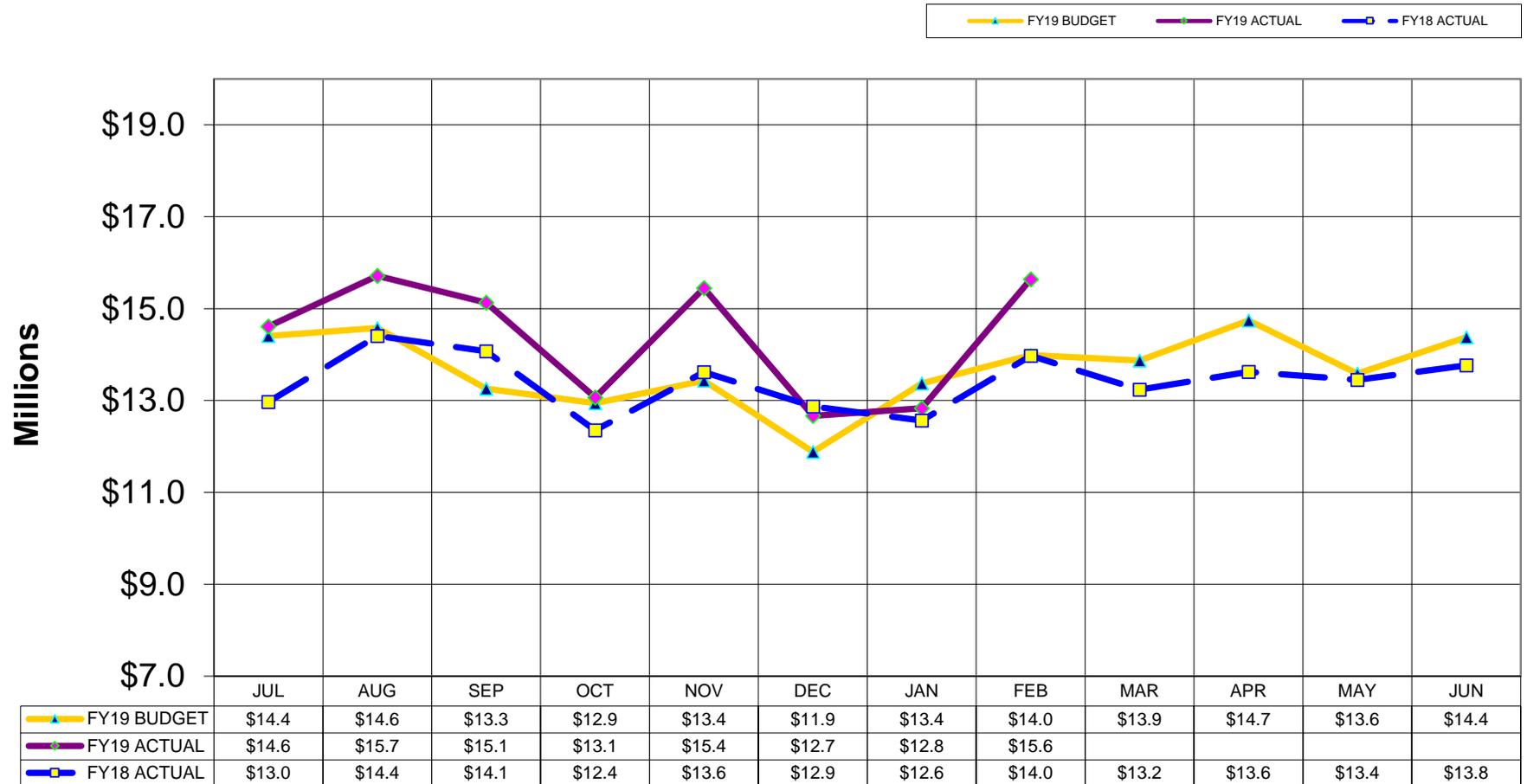


Amounts are presented in the month when the cash payment is received (cash basis).

**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		12,830,714	2.1%	99,465,650	6,614,506	7.1%	93,875,473	99,465,650	5,590,177	6.0%
FEB	13,974,432	106,825,576		15,640,170	11.9%	115,105,820	8,280,244	7.8%	107,863,399	115,105,820	7,242,421	6.7%
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>\$ 115,105,820</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**

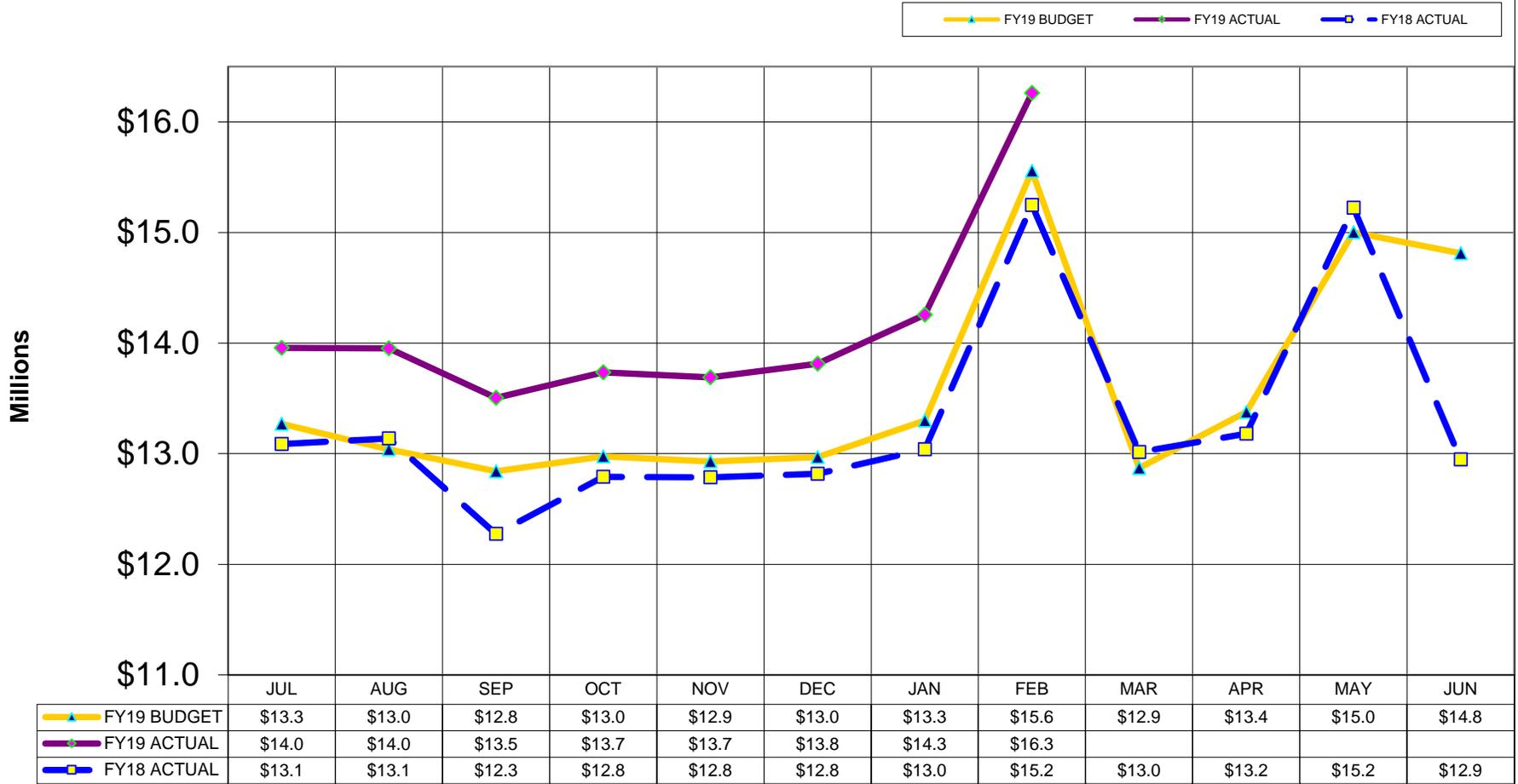
ACTUAL FY 17-18		MONTHLY/YTD COLLECTIONS FY 18-19 & COMPARISON TO FY 17-18						YTD BUDGET TO ACTUAL FY 18-19				
A	B	C	D (C-A)/A	E	F(E-B)	G (F/B)	H	I (E)	J (I-H)	K (J/H)		
MONTH	YTD	(link) MONTH	% MTH	YTD	YTD VARIANCE	% YTD	BUDGET	ACTUAL	TOTAL VARIANCE	% YTD		
JUL	\$ 13,087,565	\$ 13,087,565		\$ 13,956,216	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		14,255,630	9.3%	96,903,232	\$ 6,970,852	7.8%	91,324,672	96,903,232	\$ 5,578,560	6.1%
FEB	15,248,648	105,181,029		16,259,829	6.6%	113,163,062	\$ 7,982,033	7.6%	106,880,555	113,163,062	\$ 6,282,507	5.9%
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%

\$159,547,915

\$ 113,163,062

YTD (Year To Date)

Monthly Jail Tax Revenues Budget Vs. Actual



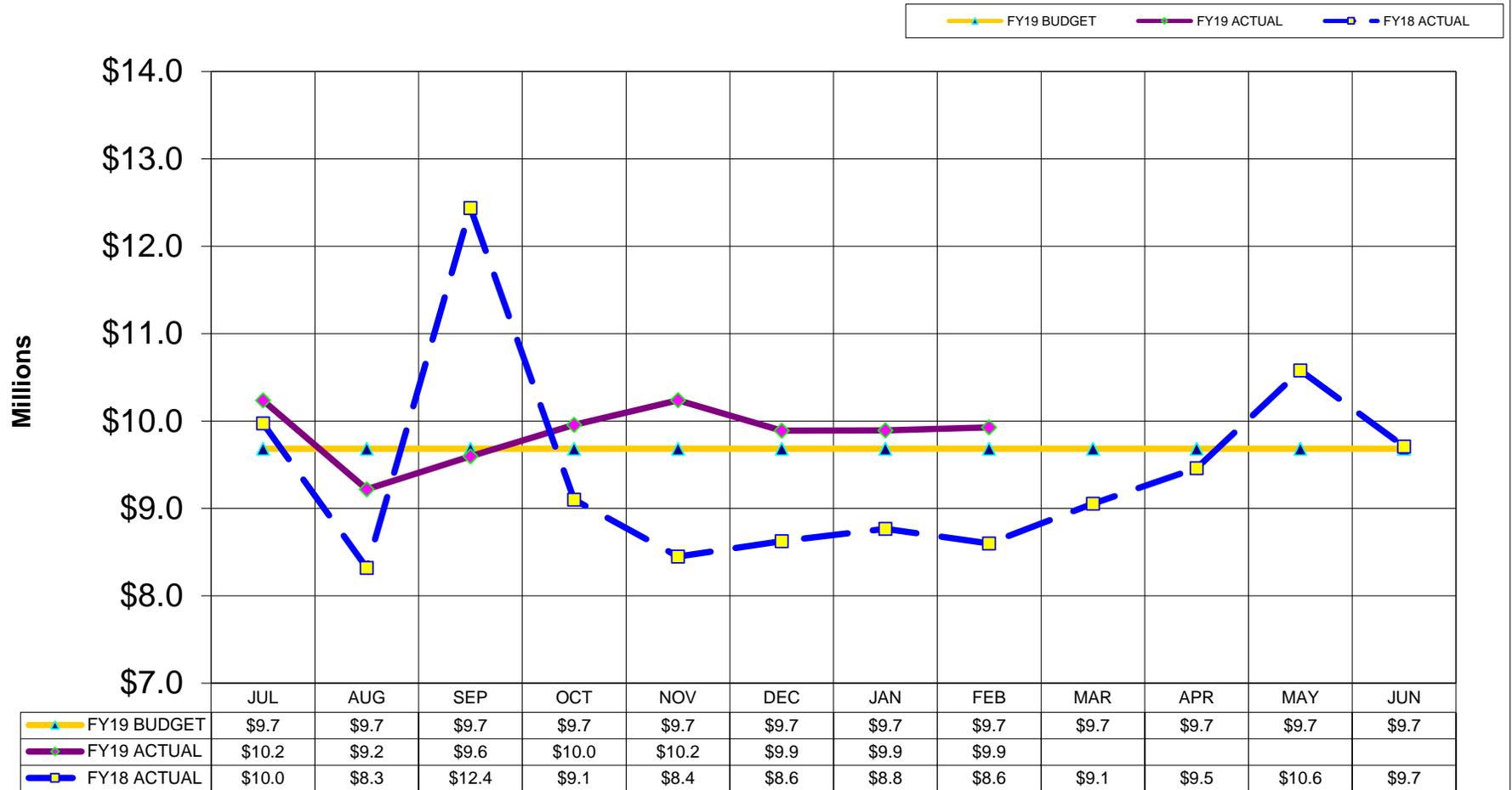
Tax is received by the County two months after it is collected at retail.
 Amounts are presented in the month when the cash payment is received (cash basis).

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	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	\$ 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		9,891,565	12.8%	69,024,246	\$ 3,354,116	5.1%	67,782,630	69,024,246	\$ 1,241,616	1.8%
FEB	8,598,018	74,268,149		9,926,309	15.4%	78,950,555	\$ 4,682,406	6.3%	77,465,863	78,950,555	\$ 1,484,692	1.9%
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%
	<u>\$ 113,071,301</u>			<u>\$ 78,950,555</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).