



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 7, 2019

Re: FY 18-19 Executive Summary – November 2018

Attached is the General Fund and Detention Fund financial activity through November 30, 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 \$11,682,821:** The FY 18-19 Sales Tax revenue reflects a YTD positive budget variance of \$11.7m 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 November 2017, the November 2018 month-end sales tax is 5.6 percent higher, while the year-to-date is 7.0 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 November 2018 – Joint Legislative Budget Committee (JLBC) – Monthly Fiscal Highlights Report, the JLBC noted that the State of Arizona October 2018 sales tax collections were 5.6 percent above October 2017. Maricopa County’s unemployment rate is 3.8 percent as of October 2018, which remains below the State rate of 4.5 percent, but higher than the United States unemployment rate of 3.5 percent.

- **Property Tax Revenue (Operating) YTD variance of \$2,466,847:** The FY 18-19 Property Tax revenue reflects a YTD positive budget variance of \$2.5m or 0.8 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 November 2018 are 51.9 percent of the adopted levy compared to a historical average of 50.5 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 \$5,347,282:** The FY 18-19 VLT revenue reflects a YTD positive budget variance of \$5.3m or 7.8 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), October 2018 Seasonally Adjusted Annual Rate (SAAR) for light-vehicle sales was 17.5 million units. As compared to October 2017, the October 2018 SAAR is 2.3 percent less, and is 0.2 percent higher 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 \$5,895,941:** The FY 18-19 intergovernmental revenue reflects a YTD positive budget variance \$5.9m or 74.1 percent. Departments that make up the largest portion of the positive variance are as follows: Non-Departmental (86%), Sheriff’s Office (7%), and Enterprise Technology (5%).
- **Miscellaneous Revenue (Operating) YTD variance of \$4,930,181:** The FY 18-19 miscellaneous revenue reflects a YTD positive budget variance \$4.9m or 26.0 percent. Departments that make up the largest portion of the positive variance are as follows: Non-Departmental (65%), Recorder (21%), and Clerk of the Superior Court (9%).
- **Interest Revenue (Operating) YTD variance of \$997,223:** The FY 18-19 interest revenue reflects a YTD positive budget variance \$997.2 thousand or 99.7 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 \$3,296,916:** The FY 18-19 non-recurring revenue reflects a YTD positive budget variance of \$3.3m or 100.0 percent. Departments that make up the largest portion of the positive variance are as follows: Clerk of the Superior Court (57%) and Non-Departmental (36%).

General Fund Expenditures

- **Personnel Services Expenditures (Operating) YTD variance of \$3,290,168:** Current YTD expenditures are 1.3 percent under budget and is primarily comprised of the following:
 - Sheriff’s Office has a positive variance of \$1.7m as expenditures for employee professional standard and human resources are under budget.
 - Clerk of the Superior Court has a positive variance of \$529.5 thousand as expenditures for scanned document and business application development support are under budget.
 - Assessor has a positive variance of \$374.0 thousand as expenditures for property assessment are under budget.
 - Elections has a negative variance of \$561.6 thousand as expenditures for election processing are over budget.

- **Supplies Expenditures (Operating) YTD variance of \$1,274,643:** Current YTD expenditures are 19.4 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Sheriff's Office (35%), Enterprise Technology (27%), Superior Court (13%), and Adult Probation (11%).
- **Services Expenditures (Operating) YTD variance of \$15,934,499:** Current YTD expenditures are 19.6 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Facilities Management (32%), Non-Departmental (19%), Sheriff's Office (11%), Enterprise Technology (9%), Superior Court (6%), and County Attorney (5%).
- **Intergovernmental Payments (Operating) YTD variance of \$1,080,671:** Current YTD expenditures are 0.9 percent under budget. Non-Departmental primarily comprises this positive variance as expenditures for general government are under budget.
- **Capital Outlay (Operating) YTD variance of \$1,773,213:** Current YTD expenditures are 73.9 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Non-Departmental (80%) and Air Quality (14%).
- **Total Non-Recurring Expenditures YTD variance of \$5,545,547:** Current YTD expenditures are 17.5 percent under budget and is primarily comprised of the following:
 - Enterprise Technology has a positive variance of \$4.5m as expenditures for enterprise network services and enterprise infrastructure are under budget.
 - Non-Departmental has a positive variance of \$921.3 thousand as expenditures for general public safety and general government are under budget.
 - Elections has a negative variance of \$2.6m as expenditures for election processing are over budget.

General Fund Departmental Expenditure Variances

Elections YTD operating variance of (\$818,931) and YTD non-recurring variance of (\$2,619,150): Current YTD expenditures are 25.1 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.

Transportation YTD operating variance of (\$5,531): Current YTD operating expenditures are 11.9 percent over budget. The current negative variance is attributed to expenditures that have varied from the calendarized budget, but will be within budget by year-end.

Clerk of the Superior Court YTD non-recurring variance of (\$3,676): Current YTD non-recurring expenditures are 1.3 percent over budget. The current negative variance is attributed to expenditures that have varied from the calendarized budget. The budget was adjusted and this variance will be corrected in December 2018.

Detention Fund Variance Analysis

Detention Fund Revenues

- **Sales Tax (Jail Excise Tax) Revenue (Operating) YTD variance of \$3,778,901:** The FY 18-19 Jail Excise Tax revenue reflects a YTD positive budget variance of \$3.8m or 5.8 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 November 2017, the November 2018 month-end sales tax is 7.1 percent higher, while the year-to-date is 7.4 percent greater than the prior fiscal year. For additional

monthly revenue trend information and comparisons to FY 17-18 actual revenue, see the chart provided at the end of the reporting package.

- **Intergovernmental Revenue (Operating) YTD variance of (\$1,877,085):** The FY 18-19 Detention Fund intergovernmental revenue reflects a YTD negative variance of \$1.9m or 18.9 percent; total budgeted revenue is \$23.8m. The Sheriff's Office comprises this variance primarily due to a positive variance of \$222.0 thousand for jail wagon revenues and booking and housing per diem paid by federal and state agencies and a negative variance of \$2.1m for booking and housing per diem paid by cities and towns. As of November 2018, billable bookings are 0.9 percent lower over the same time period last year and 4.0 percent lower over the same period in FY17. Additionally, billable housing days are 2.3 percent lower over the same time period last year and 25.4 percent lower over the same period in FY17.
- **Miscellaneous Revenue (Operating) YTD variance of (\$5,568):** The FY 18-19 miscellaneous revenue reflects a YTD negative budget variance of \$5.6 thousand or 33.5 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 \$347,845:** The FY 18-19 non-recurring revenue reflects a YTD positive budget variance of \$347.8 thousand or 111.3 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 \$2,074,702:** Current YTD expenditures are 1.6 percent under budget. Sheriff's Office primarily comprises this positive variance as expenditures for inmate detention housing and inmate intake and release are under budget.
- **Services Expenditures (Operating) YTD variance of \$7,761,259:** Current YTD expenditures are 30.7 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Facilities Management (59%), Sheriff's Office (21%), and Correctional Health (11%).
- **Capital Outlay Expenditures (Operating) YTD variance of \$390,112:** Current YTD expenditures are 89.2 percent under budget. Equipment Services primarily comprises this positive variance as expenditures for public safety vehicle purchase are under budget.

Detention Fund Departmental Expenditure Variances

Adult Probation YTD operating variance of (\$61,173): Current YTD operating expenditures are 0.4 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 (\$17,610): Current YTD operating expenditures are 0.1 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.

Enterprise Technology YTD operating variance of (\$4,567): Current YTD operating expenditures are 1.1 percent over budget. The current negative variance is primarily attributed to expenditures that varied from the calendarized budget. Expenditures will be monitored to ensure they are within budget by year-end.

Integrated Criminal Justice Information YTD non-recurring variance of (\$563,982): Current YTD non-recurring expenditures are 117.0 percent over budget. The current negative variance is primarily attributed to expenditures that varied from the calendarized budget. Expenditures will be monitored to ensure they are within budget by year-end.

HURF Revenue Variance Analysis

- ***Intergovernmental Revenue YTD variance of \$826,916:*** The FY 18-19 State-Shared Highway User Revenue Fund (HURF) YTD actual revenue of \$49,243,080 is more than budgeted YTD revenue of \$48,416,164 resulting in a positive budget variance of \$826.9 thousand or 1.7 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 11/30/18

Revenues

	Revised FY Budget	YTD Budget	YTD Actual	YTD Variance
Operating				
Sales Taxes	560,017,585	220,201,430	231,884,251	11,682,821
Property Tax	561,192,461	294,934,439	297,401,286	2,466,847
Vehicle License Tax	164,439,265	68,620,985	73,968,267	5,347,282
Intergovernmental	34,919,848	7,957,920	13,853,861	5,895,941
Miscellaneous	50,309,135	18,936,949	23,867,130	4,930,181
Interest	2,400,000	1,000,000	1,997,223	997,223
Total Operating Revenues	1,373,278,294	611,651,723	642,972,019	31,320,296
Total Non Recurring Revenues	22,297,259	0	3,296,916	3,296,916
Total Revenues	1,395,575,553	611,651,723	646,268,935	34,617,212

Expenditures

	Revised FY Budget	YTD Budget	YTD Actual	YTD Variance
Operating				
Personnel Services	622,655,389	259,980,915	256,690,747	3,290,168
Supplies	14,864,461	6,571,499	5,296,856	1,274,643
Services	215,014,409	81,367,620	65,433,121	15,934,499
Intergovernmental Payments	263,618,649	115,990,973	114,910,302	1,080,671
Capital Outlay	5,538,723	2,398,420	625,207	1,773,213
Transfers Out	251,586,663	81,834,723	81,834,723	0
Total Operating Expenditures	1,373,278,294	548,144,150	524,790,957	23,353,193
Total Non Recurring Expenditures	206,739,096	31,747,040	26,201,493	5,545,547
Total Expenditures	1,580,017,390	579,891,190	550,992,451	28,898,739
Excess (Deficiency) of Revenues Over Expenditures	(184,441,837)	31,760,533	95,276,485	63,515,952
Beginning Fund Balance (audited)	184,441,837	184,441,837	217,026,240	32,584,403
Revenues	1,395,575,553	611,651,723	646,268,935	34,617,212
Expenditures	1,580,017,390	579,891,190	550,992,451	28,898,739
Ending Fund Balance	0	216,202,370	312,302,725	96,100,355
Restricted Fund Balance	0	0	0	0
Committed Fund Balance	0	0	0	0
Unassigned Ending Fund Balance*	0	216,202,370	312,302,725	96,100,355

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 11/30/18

Total Expenditures (Operating and Non-Recurring)

General Government	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Assessor	25,687,709	10,902,643	10,243,759	658,884	6.04%
Assistant County Manager 940	728,921	325,662	276,556	49,106	15.08%
Assistant County Manager 950	744,353	317,426	180,917	136,509	43.00%
Board of Supervisors Dist 1	428,388	183,710	159,561	24,149	13.15%
Board of Supervisors Dist 2	428,388	181,285	179,642	1,643	0.91%
Board of Supervisors Dist 3	428,388	184,522	172,158	12,364	6.70%
Board of Supervisors Dist 4	428,388	181,990	173,351	8,639	4.75%
Board of Supervisors Dist 5	428,388	183,002	153,847	29,155	15.93%
Budget	1,837,601	859,621	660,599	199,022	23.15%
Call Center	1,628,282	682,247	612,518	69,729	10.22%
Clerk of the Board	1,645,071	622,249	563,212	59,037	9.49%
County Manager	4,559,396	1,922,459	1,693,277	229,182	11.92%
Elections	20,431,783	13,702,913	17,140,995	(3,438,082)	(25.09%)
Equipment Services	7,251,445	3,431,000	1,127,391	2,303,609	67.14%
Finance	3,890,492	1,569,951	1,505,502	64,449	4.11%
Human Resources	9,228,632	4,167,949	3,413,196	754,753	18.11%
Internal Audit	2,539,463	1,180,412	919,400	261,012	22.11%
Procurement Services	2,619,702	1,099,005	961,756	137,249	12.49%
Recorder	5,449,981	2,330,826	2,256,292	74,534	3.20%
Treasurer	6,130,006	3,004,002	2,868,497	135,505	4.51%
Subtotal	96,514,777	47,032,874	45,262,426.33	1,770,447.67	3.76%
Public Safety	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Clerk of the Superior Court	36,900,797	15,024,069	14,753,160	270,909	1.80%
Constables	4,103,179	1,717,251	1,636,251	81,000	4.72%
County Attorney	94,038,198	40,287,493	39,320,891	966,602	2.40%
Emergency Management	2,969,965	1,183,544	1,030,422	153,122	12.94%
Judicial Branch*	182,495,692	76,879,822	75,887,478	992,344	1.29%
Justice Courts	20,163,668	8,529,789	8,506,834	22,955	0.27%
Planning and Development	968,232	391,765	361,765	30,000	7.66%
Public Defense System*	135,997,973	52,354,910	51,119,334	1,235,576	2.36%
Public Fiduciary	4,079,191	1,723,950	1,645,734	78,216	4.54%
Sheriff	150,742,436	65,947,319	61,657,311	4,290,008	6.51%
Subtotal	632,459,331	264,039,912	255,919,180.98	8,120,731.02	3.08%
Health Welfare and Sanitation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Air Quality	1,119,037	596,633	336,667	259,966	43.57%
Animal Care and Control	758,954	319,821	319,821	0	0.00%
Correctional Health	3,779,115	1,742,185	1,284,823	457,362	26.25%
Environmental Services	9,551,337	4,048,655	3,950,693	97,962	2.42%
Human Services	2,554,653	1,052,203	844,164	208,039	19.77%
Medical Examiner	12,572,093	5,385,324	4,827,553	557,771	10.36%
Public Health	13,167,023	5,821,108	5,089,007	732,101	12.58%
Subtotal	43,502,212	18,965,929	16,652,727.79	2,313,201.21	12.20%
Culture and Recreation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Parks and Recreation	978,730	373,706	370,794	2,913	0.78%
Subtotal	978,730	373,706	370,793.5	2,912.5	0.78%

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 11/30/18

Education	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
County School Superintendent	4,628,024	1,140,860	855,510	285,350	25.01%
Subtotal	4,628,024	1,140,860	855,509.77	285,350.23	25.01%
Other	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Enterprise Technology	44,636,216	30,722,329	24,434,031	6,288,298	20.47%
Facilities Management	46,977,295	19,143,467	13,908,526	5,234,941	27.35%
Non Departmental	710,209,133	198,425,588	193,537,199	4,888,389	2.46%
Real Estate	0	0	0	(0)	0.00%
Subtotal	801,822,644	248,291,384	231,879,756.38	16,411,627.62	6.61%
Highways and Streets	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Transportation	111,672	46,525	52,056	(5,531)	(11.89%)
Subtotal	111,672	46,525	52,055.85	-5,530.85	-11.89%
Total Expenditures	1,580,017,390	579,891,190	550,992,451	28,898,739	4.98%

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 11/30/18

Total Expenditures (Operating and Non-Recurring)

Judicial Branch	Revised Budget	YTD - Budget	YTD -Actual	YTD - Variance	%of Variance
Adult Probation	64,568,842	27,164,139	27,041,745	122,394	0.45%
Juvenile Probation	20,686,689	8,636,558	8,578,209	58,349	0.68%
Superior Court	97,240,161	41,079,125	40,267,524	811,601	1.98%
Total Judicial Branch	182,495,692	76,879,822	75,887,478	992,344	1.29%
Public Defense System	Revised Budget	YTD - Budget	YTD -Actual	YTD - Variance	%of Variance
Legal Advocate	14,113,725	5,921,752	5,721,274	200,478	3.39%
Legal Defender	14,784,456	6,199,712	5,956,024	243,688	3.93%
Public Advocate	9,078,289	3,852,249	3,739,238	113,011	2.93%
Public Defender	45,395,963	19,039,432	18,793,375	246,057	1.29%
Public Defense Services	52,625,540	17,341,765	16,909,423	432,342	2.49%
Total Public Defense System	135,997,973	52,354,910	51,119,334	1,235,576	2.36%

Note: Totals may not foot due to rounding.



Detention Operations Fund

Executive Summary

As of 11/30/18

Revenues

	Revised FY Budget	YTD Budget	YTD Actual	YTD Variance
Operating				
Sales Taxes	162,941,929	65,056,285	68,835,186	3,778,901
Intergovernmental	23,836,812	9,932,005	8,054,920	(1,877,085)
Miscellaneous	39,892	16,624	11,056	(5,568)
Transfers In	210,575,326	81,511,785	81,511,785	0
Total Operating Revenues	397,393,959	156,516,699	158,412,947	1,896,248
Total Non Recurring Revenues	3,986,211	312,500	660,345	347,845
Total Revenues	401,380,170	156,829,199	159,073,292	2,244,093

Expenditures

	Revised FY Budget	YTD Budget	YTD Actual	YTD Variance
Operating				
Personnel Services	309,350,784	129,003,811	126,929,109	2,074,702
Supplies	21,130,000	9,406,832	8,142,217	1,264,615
Services	63,976,997	25,278,609	17,517,350	7,761,259
Intergovernmental Payments	0	0	3,579	(3,579)
Capital Outlay	1,050,000	437,500	47,388	390,112
Transfers Out	1,886,178	0	0	0
Total Operating Expenditures	397,393,959	164,126,752	152,639,643	11,487,109
Total Non Recurring Expenditures	9,457,284	2,413,384	2,451,230	(37,846)
Total Expenditures	406,851,243	166,540,136	155,090,873	11,449,263
Excess (Deficiency) of Revenues Over Expenditures	(5,471,073)	(9,710,937)	3,982,418	13,693,355
Beginning Fund Balance (audited)	5,471,073	5,471,073	33,429,081	27,958,008
Revenues	401,380,170	156,829,199	159,073,292	2,244,093
Expenditures	406,851,243	166,540,136	155,090,873	11,449,263
Ending Fund Balance	0	(4,239,864)	37,411,499	41,651,363
Restricted Fund Balance	0	(4,239,864)	37,411,499	41,651,363
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 11/30/18

Total Expenditures (Operating and Non-Recurring)

General Government	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Assistant County Manager 950	441,446	184,253	181,148	3,105	1.69%
Equipment Services	1,567,250	837,500	359,344	478,156	57.09%
Subtotal	2,008,696	1,021,753	540,492.52	481,260.48	47.10%
Public Safety	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Emergency Management	48,941	20,390	12,237	8,153	39.99%
Integrated Crim Justice Info	2,898,707	1,574,166	1,858,269	(284,103)	(18.05%)
Judicial Branch*	74,977,291	31,338,982	31,417,764	(78,782)	(0.25%)
Sheriff	218,790,811	93,278,638	88,220,024	5,058,614	5.42%
Subtotal	296,715,750	126,212,176	121,508,293.92	4,703,882.08	3.73%
Health Welfare and Sanitation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Correctional Health	67,260,509	27,521,078	26,085,555	1,435,523	5.22%
Subtotal	67,260,509	27,521,078	26,085,554.8	1,435,523.2	5.22%
Other	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Enterprise Technology	1,028,953	434,864	439,431	(4,567)	(1.05%)
Facilities Management	26,206,283	11,259,093	6,434,586	4,824,507	42.85%
Non Departmental	13,631,052	91,172	82,515	8,657	9.50%
Subtotal	40,866,288	11,785,129	6,956,532.24	4,828,596.76	40.97%
Total Expenditures	406,851,243	166,540,136	155,090,873	11,449,263	6.87%

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 11/30/18

Total Expenditures (Operating and Non-Recurring)

Judicial Branch	Revised Budget	YTD - Budget	YTD -Actual	YTD - Variance	%of Variance
Adult Probation	38,649,879	16,103,276	16,164,449	(61,173)	(0.38%)
Juvenile Probation	36,327,412	15,235,706	15,253,316	(17,610)	(0.12%)
Total Judicial Branch	74,977,291	31,338,982	31,417,764	(78,782)	(0.25%)

Note: Totals may not foot due to rounding.

Detailed Expenditure Reports



General Fund Expenditures Summary As of 11/30/18

Total Expenditures (Operating and Non-Recurring)

Non-Departmental Expenditures - D470	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance
Personnel Services	10,365,093	38,180	35,279	2,901
Services	51,503,464	(285,813)	(4,207,058)	3,921,245
Intergovernmental Payments	263,187,745	115,811,428	114,847,185	964,243
Transfers Out	385,152,831	82,861,793	82,861,793	0
Non-Departmental Expenditures - D470	710,209,133	198,425,588	193,537,199	4,888,389

Expenditures - Excluding D470	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance
Personnel Services	618,227,917	260,649,707	257,341,548	3,308,159
Supplies	15,836,171	7,416,748	6,088,947	1,327,801
Services	214,011,043	98,760,016	87,466,142	11,293,874
Intergovernmental Payments	430,904	179,545	63,117	116,428
Capital Outlay	20,973,284	14,136,648	6,172,559	7,964,089
Transfers Out	328,938	322,938	322,938	0
Expenditures - Excluding D470	869,808,257	381,465,602	357,455,251	24,010,351

Total Expenditures (Operating and Non-Recurring)

1,580,017,390	579,891,190	550,992,451	28,898,739
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Note: Totals may not foot due to rounding.



General Fund Non-Departmental Expenditures Summary As of 11/30/18

Expenditures

Operating	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance
Personnel Services	5,365,093	38,180	35,279	2,901
Services	27,044,222	(1,462,105)	(4,462,009)	2,999,904
Intergovernmental Payments	263,187,745	115,811,428	114,847,185	964,243
Transfers Out	251,257,725	81,511,785	81,511,785	0
Total Operating Expenditures	546,854,785	195,899,288	191,932,240	3,967,048

Non Recurring	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance
Personnel Services	5,000,000	0	0	0
Services	24,459,242	1,176,292	254,951	921,341
Transfers Out	133,895,106	1,350,008	1,350,008	0
Total Non Recurring Expenditures	163,354,348	2,526,300	1,604,959	921,341
Total Expenditures	710,209,133	198,425,588	193,537,199	4,888,389

Note: Totals may not foot due to rounding.



General Fund Expenditures by Agency As of 11/30/18

Operating

General Government	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Assessor	25,496,709	10,839,371	10,216,154	623,217	5.75%
Assistant County Manager 940	728,921	325,662	276,556	49,106	15.08%
Assistant County Manager 950	330,974	161,182	159,566	1,616	1.00%
Board of Supervisors Dist 1	428,388	183,710	159,561	24,149	13.15%
Board of Supervisors Dist 2	428,388	181,285	179,642	1,643	0.91%
Board of Supervisors Dist 3	428,388	184,522	172,158	12,364	6.70%
Board of Supervisors Dist 4	428,388	181,990	173,351	8,639	4.75%
Board of Supervisors Dist 5	428,388	183,002	153,847	29,155	15.93%
Budget	1,688,449	710,469	607,993	102,476	14.42%
Call Center	1,628,282	682,247	612,518	69,729	10.22%
Clerk of the Board	1,456,000	612,249	561,111	51,138	8.35%
County Manager	4,559,396	1,922,459	1,693,277	229,182	11.92%
Elections	6,598,805	2,526,016	3,344,947	(818,931)	-32.42%
Equipment Services	4,634,400	1,931,000	514,097	1,416,903	73.38%
Finance	3,890,492	1,569,951	1,505,502	64,449	4.11%
Human Resources	9,228,632	4,167,949	3,413,196	754,753	18.11%
Internal Audit	2,339,463	980,412	780,615	199,797	20.38%
Procurement Services	2,619,702	1,099,005	961,756	137,249	12.49%
Recorder	5,360,418	2,293,128	2,253,411	39,717	1.73%
Treasurer	6,130,006	3,004,002	2,868,497	135,505	4.51%
Subtotal	78,832,589	33,739,611	30,607,755	3,131,856	9.28%

Public Safety	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Clerk of the Superior Court	36,431,291	14,736,069	14,461,484	274,585	1.86%
Constables	4,079,892	1,717,251	1,636,251	81,000	4.72%
County Attorney	94,038,198	40,287,493	39,320,891	966,602	2.40%
Emergency Management	2,969,965	1,183,544	1,030,422	153,122	12.94%
Judicial Branch*	182,495,692	76,879,822	75,887,478	992,344	1.29%
Justice Courts	20,163,668	8,529,789	8,506,834	22,955	0.27%
Planning and Development	968,232	391,765	361,765	30,000	7.66%
Public Defense System*	133,263,768	51,471,812	50,831,879	639,933	1.24%
Public Fiduciary	4,079,191	1,723,950	1,645,734	78,216	4.54%
Sheriff	147,291,436	63,147,319	59,111,577	4,035,742	6.39%
Subtotal	625,781,333	260,068,814	252,794,316	7,274,498	2.80%

Health Welfare and Sanitation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Air Quality	1,119,037	596,633	336,667	259,966	43.57%
Animal Care and Control	758,954	319,821	319,821	0	0.00%
Correctional Health	3,779,115	1,742,185	1,284,823	457,362	26.25%
Environmental Services	9,551,337	4,048,655	3,950,693	97,962	2.42%
Human Services	2,314,886	970,148	791,351	178,797	18.43%
Medical Examiner	12,019,223	5,060,700	4,807,553	253,147	5.00%
Public Health	12,929,248	5,722,038	5,089,007	633,031	11.06%
Subtotal	42,471,800	18,460,180	16,579,914	1,880,266	10.19%

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 11/30/18

Culture and Recreation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Parks and Recreation	878,730	363,706	363,706	0	0.00%
Subtotal	878,730	363,706	363,706	0	0.00%
Education	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
County School Superintendent	2,857,476	1,140,860	855,510	285,350	25.01%
Subtotal	2,857,476	1,140,860	855,510	285,350	25.01%
Other	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Enterprise Technology	31,181,428	19,716,294	17,948,266	1,768,028	8.97%
Facilities Management	44,308,481	18,708,872	13,657,194	5,051,678	27.00%
Non Departmental	546,854,785	195,899,288	191,932,240	3,967,048	2.03%
Real Estate	0	0	0	(0)	0.00%
Subtotal	622,344,694	234,324,454	223,537,700	10,786,754	4.60%
Highways and Streets	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Transportation	111,672	46,525	52,056	(5,531)	-11.89%
Subtotal	111,672	46,525	52,056	(5,531)	-11.89%
Total Operating Expenditures	1,373,278,294	548,144,150	524,790,957	23,353,193	4.26%
Non Recurring					
General Government	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Assessor	191,000	63,272	27,605	35,667	56.37%
Assistant County Manager 950	413,379	156,244	21,352	134,892	86.33%
Budget	149,152	149,152	52,606	96,546	64.73%
Clerk of the Board	189,071	10,000	2,101	7,899	78.99%
Elections	13,832,978	11,176,897	13,796,047	(2,619,150)	-23.43%
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	37,698	2,882	34,816	92.36%
Subtotal	17,682,188	13,293,263	14,654,671	(1,361,408)	-10.24%
Public Safety	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Clerk of the Superior Court	469,506	288,000	291,676	(3,676)	-1.28%
Constables	23,287	0	0	0	0.00%
Judicial Branch*	0	0	(0)	0	0.00%
Public Defense System*	2,734,205	883,098	287,454	595,644	67.45%
Sheriff	3,451,000	2,800,000	2,545,735	254,265	9.08%
Subtotal	6,677,998	3,971,098	3,124,865	846,233	21.31%
Health Welfare and Sanitation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Human Services	239,767	82,055	52,813	29,242	35.64%

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 11/30/18

Medical Examiner	552,870	324,624	20,000	304,624	93.84%
Public Health	237,775	99,070	0	99,070	100.00%
Subtotal	1,030,412	505,749	72,813	432,936	85.60%

	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	11,006,035	6,485,765	4,520,270	41.07%
Facilities Management	2,668,814	434,595	251,332	183,263	42.17%
Non Departmental	163,354,348	2,526,300	1,604,959	921,341	36.47%
Subtotal	179,477,950	13,966,930	8,342,057	5,624,873	40.27%

Total Non Recurring Expenditures	206,739,096	31,747,040	26,201,493	5,545,547	17.47%
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Total Expenditures	1,580,017,390	579,891,190	550,992,451	28,898,739	4.98%
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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 11/30/18

Operating

General Government	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Assistant County Manager 950	441,446	184,253	181,148	3,105	1.69%
Equipment Services	1,050,000	437,500	41,326	396,174	90.55%
Subtotal	1,491,446	621,753	222,474	399,279	64.22%

Public Safety	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Emergency Management	48,941	20,390	12,237	8,153	39.99%
Integrated Crim Justice Info	1,741,707	1,092,081	812,202	279,879	25.63%
Judicial Branch*	74,977,291	31,338,982	31,417,764	(78,782)	-0.25%
Sheriff	217,381,028	92,027,074	87,227,735	4,799,339	5.22%
Subtotal	294,148,967	124,478,527	119,469,939	5,008,588	4.02%

Health Welfare and Sanitation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Correctional Health	66,854,759	27,332,515	26,073,213	1,259,302	4.61%
Subtotal	66,854,759	27,332,515	26,073,213	1,259,302	4.61%

Other	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Enterprise Technology	1,028,953	434,864	439,431	(4,567)	-1.05%
Facilities Management	26,206,283	11,259,093	6,434,586	4,824,507	42.85%
Non Departmental	7,663,551	0	0	0	0.00%
Subtotal	34,898,787	11,693,957	6,874,017	4,819,940	41.22%

Total Operating Expenditures	397,393,959	164,126,752	152,639,643	11,487,109	7.00%
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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	482,085	1,046,067	(563,982)	-116.99%
Sheriff	1,409,783	1,251,564	992,289	259,275	20.72%
Subtotal	2,566,783	1,733,649	2,038,355	(304,706)	-17.58%

Health Welfare and Sanitation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Correctional Health	405,750	188,563	12,342	176,221	93.45%
Subtotal	405,750	188,563	12,342	176,221	93.45%

Other	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Non Departmental	5,967,501	91,172	82,515	8,657	9.50%
Subtotal	5,967,501	91,172	82,515	8,657	9.50%

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 11/30/18

Total Non Recurring Expenditures	9,457,284	2,413,384	2,451,230	(37,846)	-1.57%
Total Expenditures	406,851,243	166,540,136	155,090,873	11,449,263	6.87%

Note: Totals may not foot due to rounding.

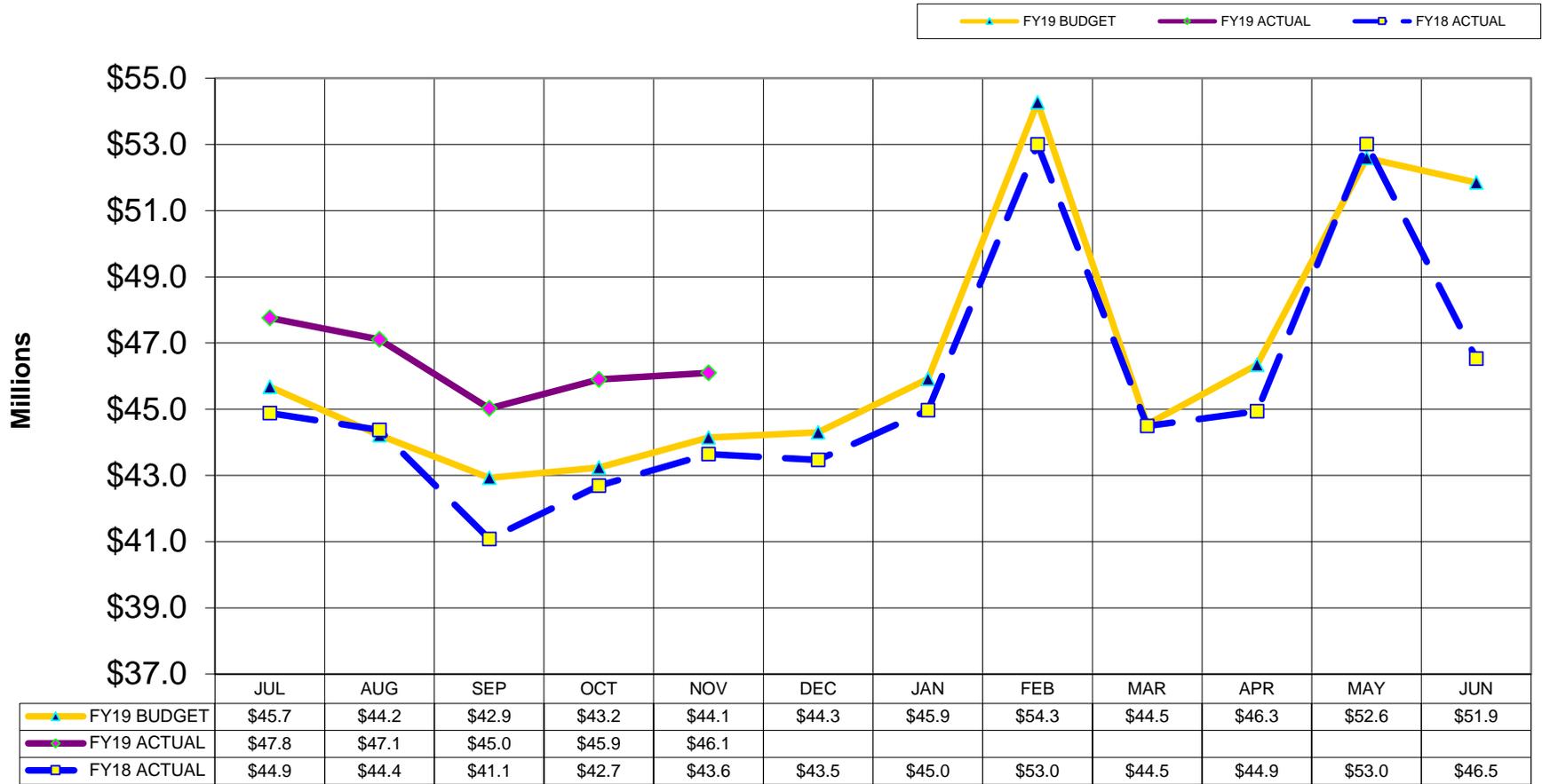
*See Expenditures by Agency (Grouped Appropriations) report for breakout of agencies

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	-	0.0%	-	\$ -	0.0%	264,507,291	-	\$ -	0.0%
JAN	44,968,492	305,114,721	-	0.0%	-	\$ -	0.0%	310,421,634	-	\$ -	0.0%
FEB	53,003,237	358,117,958	-	0.0%	-	\$ -	0.0%	364,693,515	-	\$ -	0.0%
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>\$ 231,884,251</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

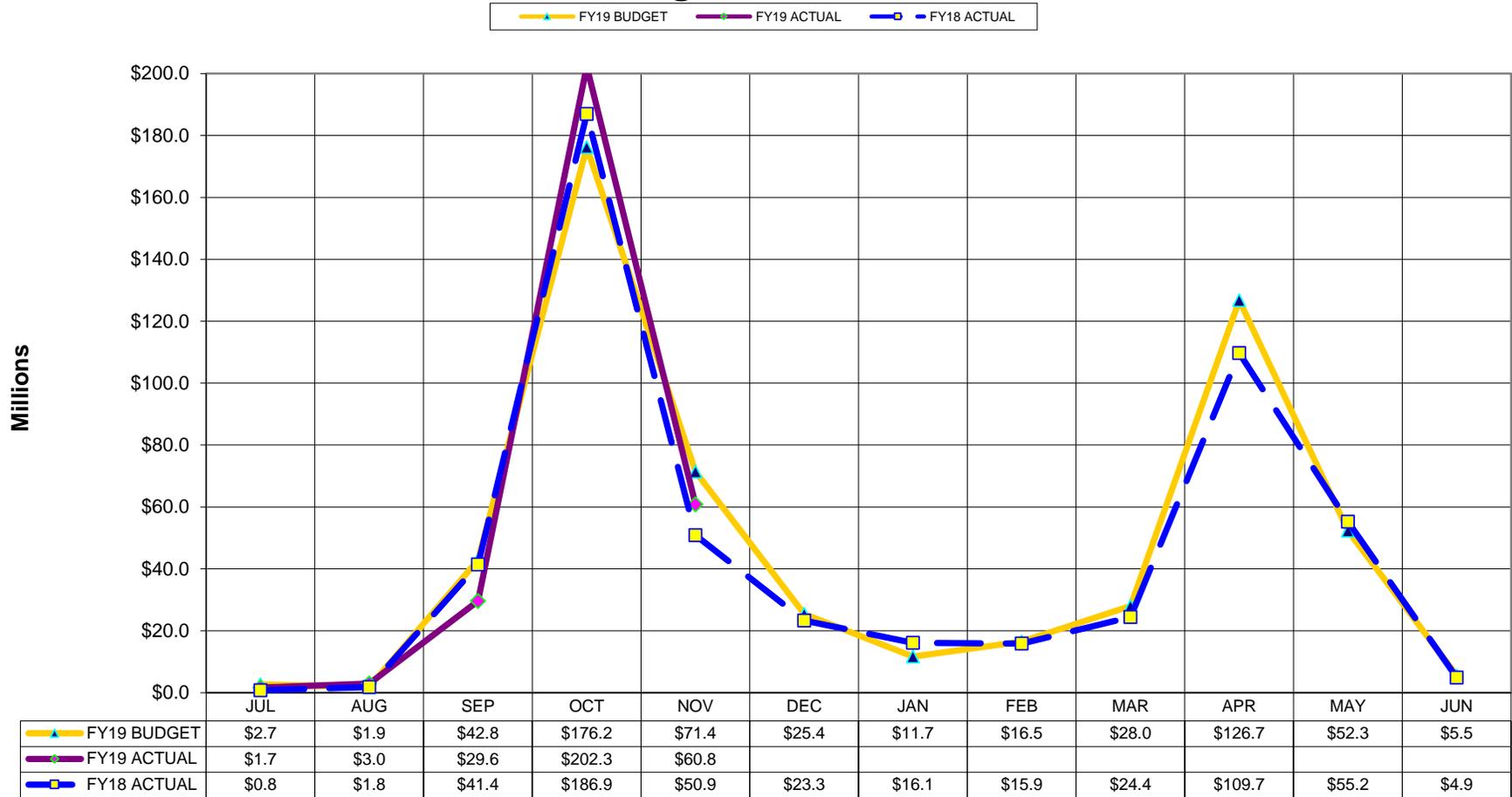
DOES NOT INCLUDE TAX PENALTIES & INTEREST

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			0.0%	-	\$ -	0.0%	320,367,235	-	\$ -	0.0%	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
													561,192,461
	<u>\$ 531,376,576</u>			<u>\$ 297,401,286</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

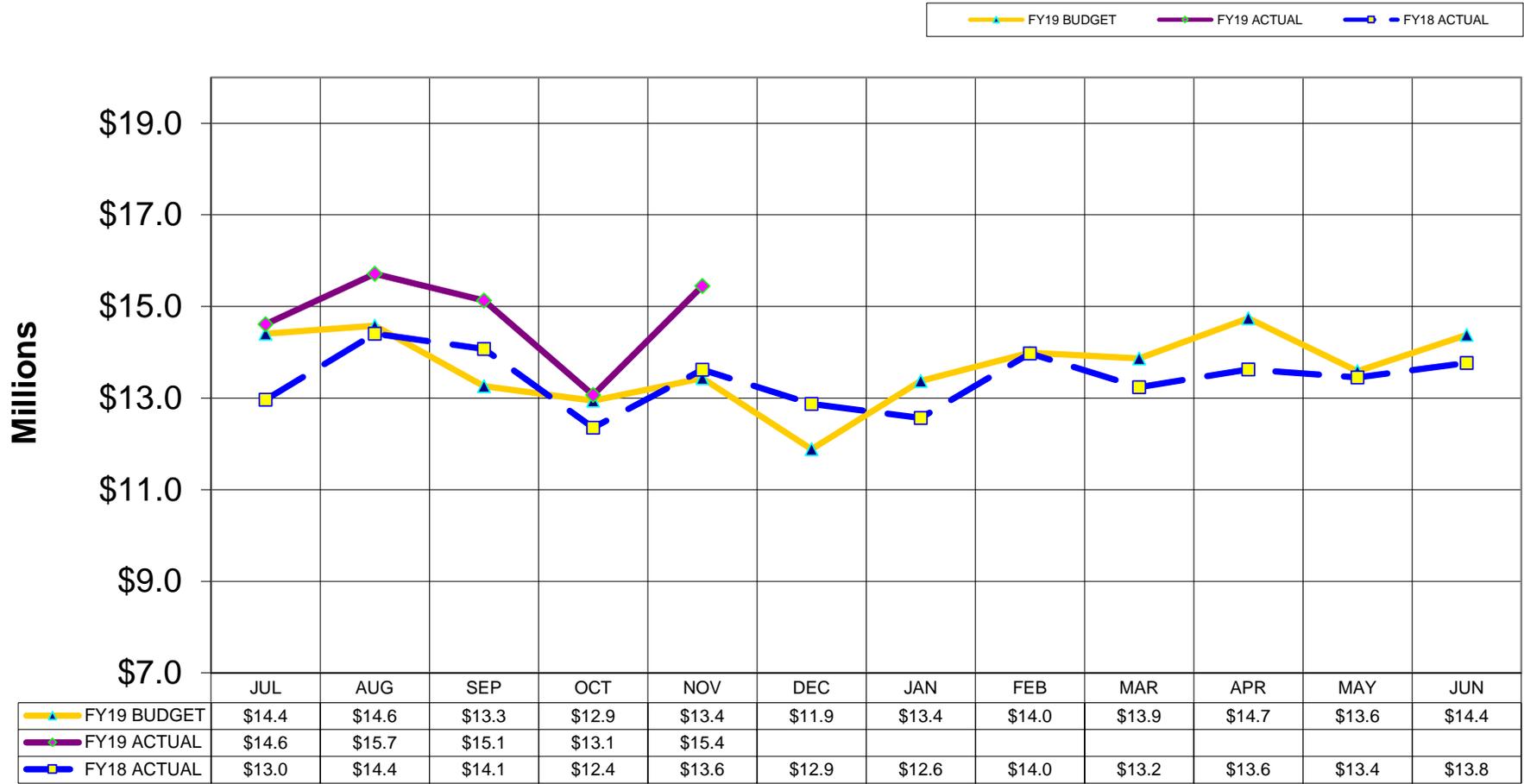


Amounts are presented in the month when the cash payment is received (cash basis).

**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		-	0.0%	-	\$ -	0.0%	80,503,741	-	\$ -	0.0%
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>\$ 73,968,267</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**

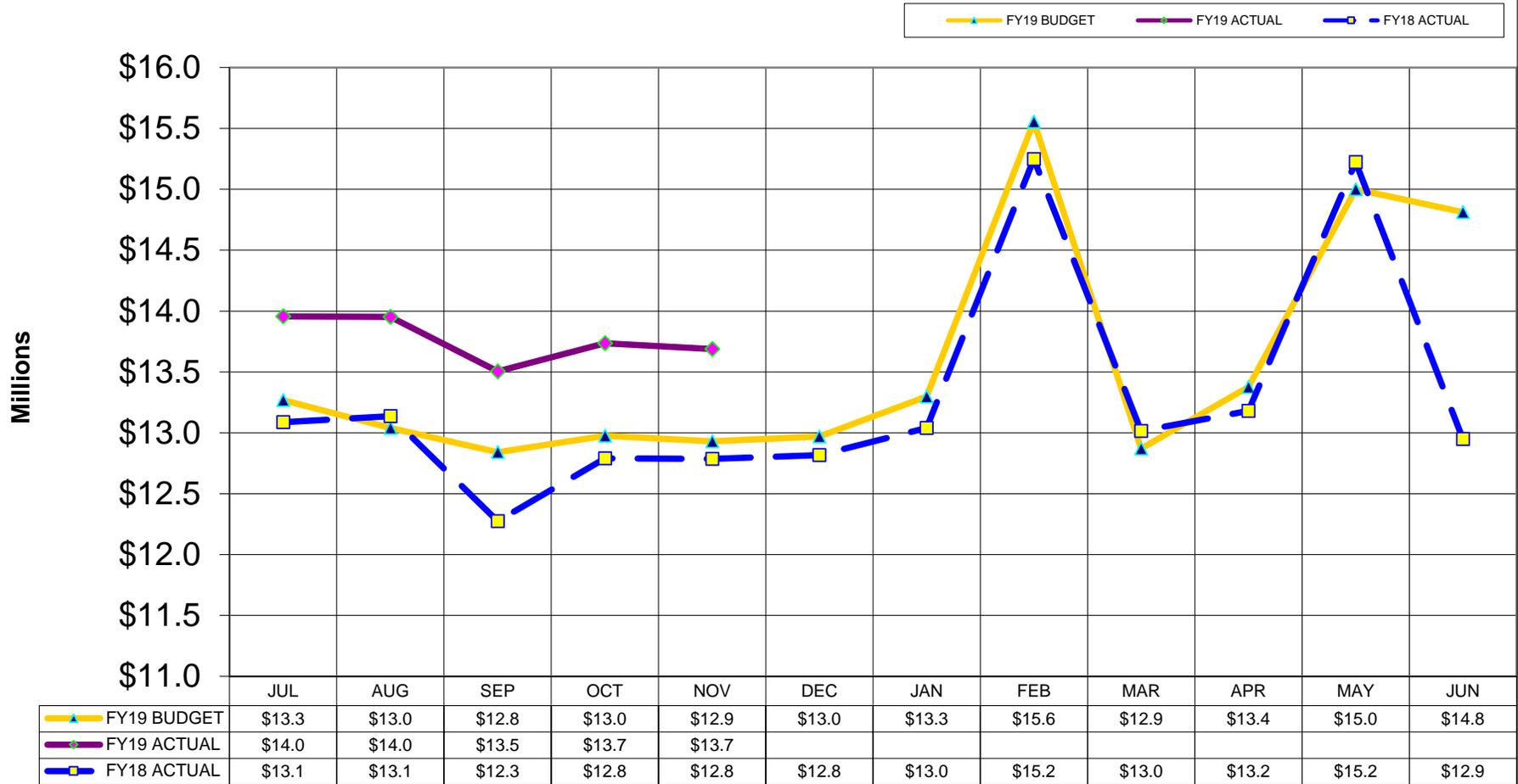
ACTUAL FY 17-18		MONTHLY/YTD COLLECTIONS FY 18-19 & COMPARISON TO FY 17-18						YTD BUDGET TO ACTUAL FY 18-19			
A	B	C	D (C-A)/A	E	F(E-B)	G (F/B)	H	I (E)	J (I-H)	K (J/H)	
<u>MONTH</u>	<u>YTD</u>	(link) <u>MONTH</u>	<u>% MTH</u>	<u>YTD</u>	<u>YTD</u> <u>VARIANCE</u>	<u>% YTD</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>TOTAL</u> <u>VARIANCE</u>	<u>% YTD</u>	
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	-	0.0%	-	\$ -	0.0%	78,025,969	-	\$ -	0.0%
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%

\$159,547,915

\$ 68,835,186

YTD (Year To Date)

Monthly Jail Tax Revenues Budget Vs. Actual



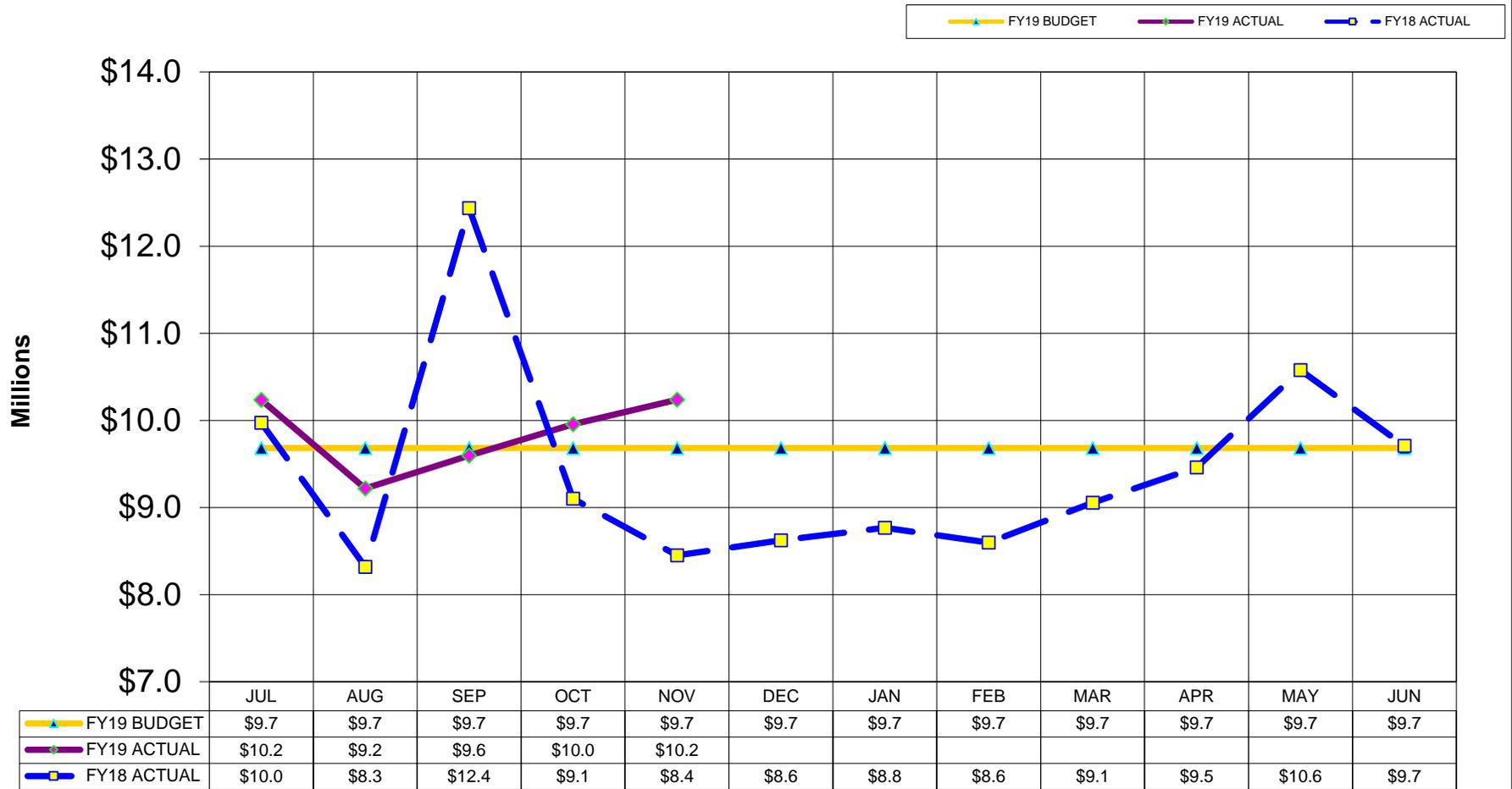
Tax is received by the County two months after it is collected at retail.
 Amounts are presented in the month when the cash payment is received (cash basis).

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)		
<u>MONTH</u>	<u>YTD</u>	<u>MONTH</u>	<u>% MTH</u>	<u>YTD</u>	<u>YTD VARIANCE</u>	<u>% YTD</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>TOTAL VARIANCE</u>	<u>% YTD</u>		
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		-	0.0%	-	\$ -	0.0%	58,099,397	-	\$ -	0.0%
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%
<u>\$ 113,071,301</u>		<u>\$ 49,243,080</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).