



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: May 23, 2019

Re: FY 18-19 Executive Summary – April 2019

Attached is the General Fund and Detention Fund financial activity through April 30, 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 \$21,691,445:** The FY 18-19 Sales Tax revenue reflects a YTD positive budget variance of \$21.7m or 4.8 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 April 2018, the April 2019 month-end sales tax is 3.1 percent higher, while the year-to-date is 6.6 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.

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 April 2019 – Joint Legislative Budget Committee (JLBC) – Monthly Fiscal Highlights Report, the JLBC noted that the State of Arizona March 2019 sales tax collections were 3.6 percent above March 2018. Maricopa County's unemployment rate is 4.0 percent as of March 2019, which remains below the State rate of 4.6 percent, but higher than the United States unemployment rate of 3.9 percent.

- **Property Tax Revenue (Operating) YTD variance of \$21,985,721:** The FY 18-19 Property Tax revenue reflects a YTD positive budget variance of \$22.0m or 4.4 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 April 2019 are 91.7 percent of the adopted levy compared to a historical average of 85.9 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 \$4,255,433:** The FY 18-19 VLT revenue reflects a YTD positive budget variance of \$4.3m or 3.1 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), March 2019 Seasonally Adjusted Annual Rate (SAAR) for light-vehicle sales was 17.5 million units. As compared to March 2018, the March 2019 SAAR is 1.4 percent more, and is 5.7 percent greater 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 \$4,461,920:** The FY 18-19 Intergovernmental revenue reflects a YTD positive budget variance of \$4.5m or 19.4 percent. Departments that make up the largest portion of the positive variance are as follows: Elections (51%), Non-Departmental (31%), and Enterprise Technology (8%).
- **Miscellaneous Revenue (Operating) YTD variance of \$10,148,544:** The FY 18-19 miscellaneous revenue reflects a YTD positive budget variance \$10.2m or 24.5 percent. Departments that make up the largest portion of the positive variance are as follows: Non-Departmental (73%), Clerk of the Superior Court (10%), and Recorder (7%).
- **Interest Revenue (Operating) YTD variance of \$7,893,236:** The FY 18-19 interest revenue reflects a YTD positive budget variance \$7.9m or 394.7 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 \$11,852,681:** The FY 18-19 non-recurring revenue reflects a YTD positive budget variance of \$11.9m or 100.0 percent. Departments that make up the largest portion of the positive variance are as follows: Non-Departmental (67%) and Clerk of the Superior Court (26%).

General Fund Expenditures

- **Personnel Services Expenditures (Operating) YTD variance of \$9,825,714:** Current YTD expenditures are 1.9 percent under budget and is primarily comprised of the following:
 - Sheriff's Office has a positive variance of \$4.4m primarily because expenditures for investigations, human resources, and employee professional standards are under budget.
 - Assessor has a positive variance of \$1.0m primarily because expenditures for property assessment are under budget.

- Clerk of the Superior Court has a positive variance of \$900.1 thousand primarily because expenditures for scanned documents and business application development support are under budget.
- Superior Court has a negative variance of \$888.2 thousand primarily because expenditures for juvenile dependency adjudication and family pre-decree judgments are over budget. While the personnel services line is over budget, total expenditures for the department are under their respective total budget.
- **Services Expenditures (Operating) YTD variance of \$24,008,466:** Current YTD expenditures are 15.7 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Facilities Management (29%), Non-Departmental (20%), Sheriff's Office (10%), Contract Counsel (6%), Enterprise Technology (5%), and Superior Court (4%).
- **Intergovernmental Payments (Operating) YTD variance of \$903,343:** Current YTD expenditures are 0.4 percent under budget. Non-Departmental primarily comprises this positive variance as expenditures for general government are under budget.
- **Total Non-Recurring Expenditures YTD variance of \$8,828,485:** Current YTD expenditures are 20.0 percent under budget and is primarily comprised of the following:
 - Enterprise Technology has a positive variance of \$6.2m primarily because expenditures for enterprise network services and enterprise infrastructure are under budget.
 - County School Superintendent has a positive variance of \$1.8m primarily because expenditures for economic management are under budget.
 - Facilities Management has a positive variance of \$1.6m as expenditures for facilities construction management are under budget.
 - Contract Counsel has a positive variance of \$1.4m as expenditures for capital post-conviction relief are under budget.
 - Equipment Services has a positive variance of \$1.2m primarily because expenditures for public safety vehicle purchases are under budget.
 - Elections has a negative variance of \$1.1m primarily because expenditures for election processing are over budget.
 - Non-Departmental has a negative variance of \$3.7m primarily because transfers out are over budget. This is due to transfers out that have varied from the calendarized budget but will be within budget by May 2019.

General Fund Departmental Expenditure Variances

Equipment Services YTD operating variance of (\$395,090): Current YTD non-recurring expenditures are 10.2 percent over budget. The current operating negative variance is attributed to vehicle expenditures that have varied from the calendarized budget. The variance will be corrected by May 2019.

Elections YTD non-recurring variance of (\$1,105,413): Current YTD non-recurring expenditures are 8.0 percent over budget. Elections received an appropriation adjustment from the board of supervisors in April 2019. The adjustment will be reflected in May 2019 and the variance will be corrected.

Non-Departmental YTD non-recurring variance of (\$3,649,777): Current YTD non-recurring expenditures are 109.0 percent over budget. The current negative variance is attributed to expenditures that have varied from the calendarized budget. This variance will be corrected by May 2019.

Detention Fund Variance Analysis

Detention Fund Revenues

- **Sales Tax (Jail Excise Tax) Revenue (Operating) YTD variance of \$7,303,079:** The FY 18-19 Jail Excise Tax revenue reflects a YTD positive budget variance of \$7.3m or 5.5 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 April 2018, the April 2019 month-end sales tax is 2.5 percent higher, while the year-to-date is 6.9 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 (\$2,692,180):** The FY 18-19 Detention Fund intergovernmental revenue reflects a YTD negative variance of \$2.7m or 13.6 percent; total budgeted revenue is \$23.8m. The Sheriff's Office comprises this variance primarily due to a positive variance of \$361.6 thousand for jail wagon revenues and booking and housing per diem paid by federal and state agencies and a negative variance of \$3.1m for booking and housing per diem paid by cities and towns. As of April 2019, billable bookings are 2.8 percent lower over the same time period last year and 10.3 percent lower over the same period in FY17. Additionally, billable housing days are 0.8 percent lower over the same time period last year and 31.5 percent lower over the same period in FY17.
- **Miscellaneous Revenue (Operating) YTD variance of (\$11,663):** The FY 18-19 miscellaneous revenue reflects a YTD negative budget variance of \$11.7 thousand or 35.1 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 \$1,766,727:** The FY 18-19 non-recurring revenue reflects a YTD positive budget variance of \$1.8m or 282.7 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 \$3,803,998:** Current YTD expenditures are 1.5 percent under budget and is primarily comprised of the following:
 - Sheriff's Office has a positive variance of \$4.4m primarily because expenditures for inmate detention housing and inmate intake and release are under budget.
 - Adult Probation has a negative variance of \$482.6 thousand primarily because expenditures for presentence and intensive probation are over budget. While the personnel services line is over budget, total expenditures for the department are under their respective total budget.
 - Correctional Health has a negative variance of \$364.5 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.
- **Services Expenditures (Operating) YTD variance of \$8,877,447:** Current YTD expenditures are 18.3 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Facilities Management (61%), Sheriff's Office (16%), and Correctional Health (12%).
- **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 \$365,854:** Current YTD expenditures are 41.8 percent under budget. Equipment Services primarily comprises this positive variance as expenditures for public safety vehicle purchases are under budget.
- **Total Non-Recurring Expenditures YTD variance of \$1,437,909:** Current YTD expenditures are 27.7 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Sheriff's Office (37%), Correctional Health (25%), Non-Departmental (17%), and Equipment Services (14%).

Detention Fund Departmental Expenditure Variances

All detention fund departments are within their total expenditure budget.

HURF Revenue Variance Analysis

- **Intergovernmental Revenue YTD variance of \$1,720,506:** The FY 18-19 State-Shared Highway User Revenue Fund (HURF) YTD actual revenue of \$98,552,835 is more than budgeted YTD revenue of \$96,832,329 resulting in a positive budget variance of \$1.7m or 1.8 percent. The FY 18-19 HURF revenue budget of \$116.2m is based on the County's consulted economists 'most likely' forecast, which reflects an increase of 3.8 percent over the FY 17-18 'most likely' forecast. For additional monthly revenue information and comparisons to FY 17-18 actual revenue, see the chart provided at the end of the reporting package.

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

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

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

cc: Budget Director
Budget Manager
Budget Office Supervisors
DOF Director
DOF Managers



General Fund Executive Summary As of 4/30/19

Revenues

	Revised FY Budget	YTD Budget	YTD Actual	YTD Variance
Operating				
Sales Taxes	560,017,585	455,581,395	477,272,840	21,691,445
Property Tax	561,192,461	503,308,318	525,294,039	21,985,721
Vehicle License Tax	164,439,265	136,472,727	140,728,160	4,255,433
Intergovernmental	34,919,848	23,013,985	27,475,905	4,461,920
Miscellaneous	50,309,135	41,354,275	51,502,819	10,148,544
Interest	2,400,000	2,000,000	9,893,236	7,893,236
Total Operating Revenues	1,373,278,294	1,161,730,700	1,232,166,999	70,436,299
Total Non Recurring Revenues	24,633,268	0	11,852,681	11,852,681
Total Revenues	1,397,911,562	1,161,730,700	1,244,019,680	82,288,980

Expenditures

	Revised FY Budget	YTD Budget	YTD Actual	YTD Variance
Operating				
Personnel Services	622,191,568	512,906,130	503,080,416	9,825,714
Supplies	14,840,816	12,353,251	11,089,833	1,263,418
Services	215,731,875	152,971,116	128,962,650	24,008,466
Intergovernmental Payments	263,618,649	221,302,121	220,398,778	903,343
Capital Outlay	5,308,723	4,470,449	4,960,376	(489,927)
Transfers Out	251,586,663	165,598,508	158,099,013	7,499,495
Total Operating Expenditures	1,373,278,294	1,069,601,575	1,026,591,066	43,010,509
Total Non Recurring Expenditures	209,075,105	44,171,045	35,342,560	8,828,485
Total Expenditures	1,582,353,399	1,113,772,620	1,061,933,627	51,838,993
Excess (Deficiency) of Revenues Over Expenditures	(184,441,837)	47,958,080	182,086,053	134,127,973
Beginning Fund Balance (audited)	184,441,837	184,441,837	217,026,240	32,584,403
Revenues	1,397,911,562	1,161,730,700	1,244,019,680	82,288,980
Expenditures	1,582,353,399	1,113,772,620	1,061,933,627	51,838,993
Ending Fund Balance	0	232,399,917	399,112,293	166,712,376
Restricted Fund Balance	0	0	0	0
Committed Fund Balance	0	0	0	0
Unassigned Ending Fund Balance*	0	232,399,917	399,112,293	166,712,376

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 4/30/19

Total Expenditures (Operating and Non-Recurring)

General Government	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Assessor	25,692,638	21,604,152	19,736,177	1,867,975	8.65%
Assistant County Manager 940	728,921	613,344	550,977	62,367	10.17%
Assistant County Manager 950	744,353	592,773	308,237	284,536	48.00%
Board of Supervisors Dist 1	428,388	357,687	287,402	70,285	19.65%
Board of Supervisors Dist 2	428,388	356,998	355,633	1,365	0.38%
Board of Supervisors Dist 3	428,388	357,077	336,394	20,683	5.79%
Board of Supervisors Dist 4	428,388	354,038	340,779	13,259	3.75%
Board of Supervisors Dist 5	428,388	355,746	314,059	41,687	11.72%
Budget	1,839,821	1,555,467	1,262,404	293,063	18.84%
Call Center	1,628,282	1,358,190	1,270,213	87,977	6.48%
Clerk of the Board	1,649,919	1,237,983	1,104,580	133,403	10.78%
County Manager	4,569,695	3,803,638	3,493,212	310,426	8.16%
Elections	22,760,161	18,937,538	19,455,228	(517,690)	(2.73%)
Equipment Services	7,251,445	6,479,045	5,698,452	780,593	12.05%
Finance	3,890,492	3,286,703	2,979,996	306,707	9.33%
Human Resources	9,236,591	7,772,219	6,665,459	1,106,760	14.24%
Internal Audit	2,540,488	2,141,456	1,713,781	427,675	19.97%
Procurement Services	2,619,702	2,240,783	1,995,119	245,664	10.96%
Recorder	5,449,981	4,697,005	4,398,721	298,284	6.35%
Treasurer	6,130,006	5,263,066	5,059,032	204,034	3.88%
Subtotal	98,874,435	83,364,908	77,325,854.36	6,039,053.64	7.24%
Public Safety	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Clerk of the Superior Court	36,900,797	30,234,244	29,344,044	890,200	2.94%
Constables	4,110,810	3,392,554	3,278,077	114,477	3.37%
County Attorney	94,591,112	79,006,590	78,023,574	983,016	1.24%
Emergency Management	2,969,965	2,311,684	2,038,948	272,736	11.80%
Judicial Branch*	182,526,081	150,745,076	150,418,252	326,824	0.22%
Justice Courts	20,170,541	16,776,373	16,763,193	13,180	0.08%
Planning and Development	1,168,232	942,436	834,028	108,408	11.50%
Public Defense System*	136,012,018	109,041,106	104,402,772	4,638,334	4.25%
Public Fiduciary	4,081,104	3,398,926	3,297,872	101,054	2.97%
Sheriff	151,221,351	126,131,342	118,212,639	7,918,703	6.28%
Subtotal	633,752,011	521,980,331	506,613,397.97	15,366,933.03	2.94%
Health Welfare and Sanitation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Air Quality	1,119,037	983,071	949,094	33,977	3.46%
Animal Care and Control	758,954	630,992	630,992	0	0.00%
Correctional Health	3,779,115	3,214,616	2,452,200	762,416	23.72%
Environmental Services	9,553,560	7,968,525	7,652,044	316,481	3.97%
Human Services	2,554,653	2,089,647	1,903,509	186,138	8.91%
Medical Examiner	12,576,841	10,559,976	9,660,434	899,542	8.52%
Public Health	13,167,932	11,390,139	10,781,456	608,683	5.34%
Subtotal	43,510,092	36,836,966	34,029,728.75	2,807,237.25	7.62%
Culture and Recreation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Parks and Recreation	978,730	794,091	695,791	98,300	12.38%
Subtotal	978,730	794,091	695,790.66	98,300.34	12.38%

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 4/30/19

Education	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
County School Superintendent	4,629,296	4,209,385	2,187,552	2,021,833	48.03%
Subtotal	4,629,296	4,209,385	2,187,552.43	2,021,832.57	48.03%
Other	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Enterprise Technology	44,647,757	41,740,820	34,042,685	7,698,135	18.44%
Facilities Management	46,980,813	39,211,300	30,925,467	8,285,833	21.13%
Non Departmental	708,868,593	385,541,769	376,036,675	9,505,094	2.47%
Real Estate	0	0	(0)	0	0.00%
Subtotal	800,497,163	466,493,889	441,004,826.66	25,489,062.34	5.46%
Highways and Streets	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Transportation	111,672	93,050	76,476	16,574	17.81%
Subtotal	111,672	93,050	76,476.1	16,573.9	17.81%
Total Expenditures	1,582,353,399	1,113,772,620	1,061,933,627	51,838,993	4.65%

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 4/30/19**

Total Expenditures (Operating and Non-Recurring)

Judicial Branch	Revised Budget	YTD - Budget	YTD -Actual	YTD - Variance	%of Variance
Adult Probation	64,577,256	53,614,670	53,492,575	122,095	0.23%
Juvenile Probation	20,687,356	17,021,240	16,895,953	125,287	0.74%
Superior Court	97,261,469	80,109,166	80,029,724	79,442	0.10%
Total Judicial Branch	182,526,081	150,745,076	150,418,252	326,824	0.22%
Public Defense System	Revised Budget	YTD - Budget	YTD -Actual	YTD - Variance	%of Variance
Legal Advocate	14,113,725	11,729,613	11,253,867	475,746	4.06%
Legal Defender	14,785,702	12,294,553	11,823,448	471,105	3.83%
Public Advocate	9,080,179	7,591,901	7,371,978	219,923	2.90%
Public Defender	45,406,363	37,784,841	37,180,429	604,412	1.60%
Public Defense Services	52,626,049	39,640,198	36,773,050	2,867,148	7.23%
Total Public Defense System	136,012,018	109,041,106	104,402,772	4,638,334	4.25%

Note: Totals may not foot due to rounding.



Detention Operations Fund

Executive Summary

As of 4/30/19

Revenues

	Revised FY Budget	YTD Budget	YTD Actual	YTD Variance
Operating				
Sales Taxes	162,941,929	133,128,071	140,431,150	7,303,079
Intergovernmental	23,836,812	19,864,010	17,171,830	(2,692,180)
Miscellaneous	39,892	33,244	21,581	(11,663)
Transfers In	210,575,326	163,023,570	155,523,570	(7,500,000)
Total Operating Revenues	397,393,959	316,048,895	313,148,131	(2,900,764)
Total Non Recurring Revenues	3,986,211	625,000	2,391,727	1,766,727
Total Revenues	401,380,170	316,673,895	315,539,858	(1,134,037)

Expenditures

	Revised FY Budget	YTD Budget	YTD Actual	YTD Variance
Operating				
Personnel Services	309,783,003	255,643,121	251,839,123	3,803,998
Supplies	20,958,214	17,456,842	14,878,329	2,578,513
Services	63,716,564	48,477,654	39,600,207	8,877,447
Intergovernmental Payments	0	0	3,579	(3,579)
Capital Outlay	1,050,000	875,000	509,147	365,854
Transfers Out	1,886,178	0	0	0
Total Operating Expenditures	397,393,959	322,452,617	306,830,385	15,622,232
Total Non Recurring Expenditures	9,457,284	5,190,577	3,752,668	1,437,909
Total Expenditures	406,851,243	327,643,194	310,583,053	17,060,141
Excess (Deficiency) of Revenues Over Expenditures	(5,471,073)	(10,969,299)	4,956,805	15,926,104
Beginning Fund Balance (audited)	5,471,073	5,471,073	33,429,081	27,958,008
Revenues	401,380,170	316,673,895	315,539,858	(1,134,037)
Expenditures	406,851,243	327,643,194	310,583,053	17,060,141
Ending Fund Balance	0	(5,498,226)	38,385,886	43,884,112
Restricted Fund Balance	0	(5,498,226)	38,385,886	43,884,112
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 4/30/19

Total Expenditures (Operating and Non-Recurring)

General Government	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Assistant County Manager 950	441,446	363,434	363,175	259	0.07%
Equipment Services	1,567,250	1,392,250	821,103	571,147	41.02%
Subtotal	2,008,696	1,755,684	1,184,277.14	571,406.86	32.55%
Public Safety	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Emergency Management	48,941	40,780	40,780	0	0.00%
Integrated Crim Justice Info	2,898,707	2,697,532	2,370,738	326,794	12.11%
Judicial Branch*	74,985,021	62,215,739	61,976,670	239,069	0.38%
Sheriff	220,164,697	182,896,063	175,152,185	7,743,878	4.23%
Subtotal	298,097,366	247,850,114	239,540,373.18	8,309,740.82	3.35%
Health Welfare and Sanitation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Correctional Health	67,288,879	54,787,498	52,534,876	2,252,622	4.11%
Subtotal	67,288,879	54,787,498	52,534,875.54	2,252,622.46	4.11%
Other	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Enterprise Technology	1,028,953	858,272	800,728	57,544	6.70%
Facilities Management	26,207,574	22,000,454	16,376,453	5,624,001	25.56%
Non Departmental	12,219,775	391,172	146,347	244,825	62.59%
Subtotal	39,456,302	23,249,898	17,323,527.25	5,926,370.75	25.49%
Total Expenditures	406,851,243	327,643,194	310,583,053	17,060,141	5.21%

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 4/30/19

Total Expenditures (Operating and Non-Recurring)

Judicial Branch	Revised Budget	YTD - Budget	YTD -Actual	YTD - Variance	%of Variance
Adult Probation	38,651,888	32,021,110	32,006,583	14,527	0.05%
Juvenile Probation	36,333,133	30,194,629	29,970,087	224,542	0.74%
Total Judicial Branch	74,985,021	62,215,739	61,976,670	239,069	0.38%

Note: Totals may not foot due to rounding.

Detailed Expenditure Reports



General Fund Expenditures Summary As of 4/30/19

Total Expenditures (Operating and Non-Recurring)

Non-Departmental Expenditures - D470	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance
Personnel Services	9,772,772	76,360	66,978	9,383
Services	50,703,737	(2,154,708)	(8,323,955)	6,169,247
Intergovernmental Payments	263,187,745	220,943,031	220,150,173	792,858
Transfers Out	385,204,339	166,677,086	164,143,479	2,533,607
Non-Departmental Expenditures - D470	708,868,593	385,541,769	376,036,675	9,505,094

Expenditures - Excluding D470	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance
Personnel Services	618,356,417	513,707,224	504,105,863	9,601,361
Supplies	15,812,526	13,285,830	12,662,788	623,042
Services	217,992,737	181,391,591	156,924,463	24,467,128
Intergovernmental Payments	430,904	359,090	248,605	110,485
Capital Outlay	20,563,284	19,164,178	11,631,790	7,532,388
Transfers Out	328,938	322,938	323,443	(505)
Expenditures - Excluding D470	873,484,806	728,230,851	685,896,952	42,333,899

Total Expenditures (Operating and Non-Recurring)

1,582,353,399	1,113,772,620	1,061,933,627	51,838,993
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Note: Totals may not foot due to rounding.



General Fund Non-Departmental Expenditures Summary As of 4/30/19

Expenditures

Operating	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance
Personnel Services	4,772,772	76,360	66,978	9,383
Services	26,296,003	(4,100,482)	(8,953,113)	4,852,631
Intergovernmental Payments	263,187,745	220,943,031	220,150,173	792,858
Transfers Out	251,257,725	165,275,570	157,775,570	7,500,000
Total Operating Expenditures	545,514,245	382,194,479	369,039,608	13,154,871
<hr/>				
Non Recurring	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance
Personnel Services	5,000,000	0	0	0
Services	24,407,734	1,945,774	629,158	1,316,616
Transfers Out	133,946,614	1,401,516	6,367,909	(4,966,393)
Total Non Recurring Expenditures	163,354,348	3,347,290	6,997,067	(3,649,777)
Total Expenditures	708,868,593	385,541,769	376,036,675	9,505,094

Note: Totals may not foot due to rounding.



General Fund Expenditures by Agency As of 4/30/19

Operating

General Government	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Assessor	25,501,638	21,445,290	19,617,334	1,827,956	8.52%
Assistant County Manager 940	728,921	613,344	550,977	62,367	10.17%
Assistant County Manager 950	330,974	281,229	278,076	3,153	1.12%
Board of Supervisors Dist 1	428,388	357,687	287,402	70,285	19.65%
Board of Supervisors Dist 2	428,388	356,998	355,633	1,365	0.38%
Board of Supervisors Dist 3	428,388	357,077	336,394	20,683	5.79%
Board of Supervisors Dist 4	428,388	354,038	340,779	13,259	3.75%
Board of Supervisors Dist 5	428,388	355,746	314,059	41,687	11.72%
Budget	1,690,669	1,406,315	1,209,798	196,517	13.97%
Call Center	1,628,282	1,358,190	1,270,213	87,977	6.48%
Clerk of the Board	1,460,848	1,215,483	1,101,095	114,388	9.41%
County Manager	4,569,695	3,803,638	3,493,212	310,426	8.16%
Elections	6,598,805	5,114,560	4,526,837	587,723	11.49%
Equipment Services	4,634,400	3,862,000	4,257,090	(395,090)	-10.23%
Finance	3,890,492	3,286,703	2,979,996	306,707	9.33%
Human Resources	9,236,591	7,772,219	6,665,459	1,106,760	14.24%
Internal Audit	2,340,488	1,941,456	1,574,996	366,460	18.88%
Procurement Services	2,619,702	2,240,783	1,995,119	245,664	10.96%
Recorder	5,360,418	4,622,533	4,382,995	239,538	5.18%
Treasurer	6,130,006	5,263,066	5,059,032	204,034	3.88%
Subtotal	78,863,869	66,008,355	60,596,494	5,411,861	8.20%

Public Safety	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Clerk of the Superior Court	36,431,291	29,764,738	28,874,538	890,200	2.99%
Constables	4,079,892	3,392,554	3,278,077	114,477	3.37%
County Attorney	94,591,112	79,006,590	78,023,574	983,016	1.24%
Emergency Management	2,969,965	2,311,684	2,038,948	272,736	11.80%
Judicial Branch*	182,526,081	150,745,076	150,418,252	326,824	0.22%
Justice Courts	20,170,541	16,776,373	16,763,193	13,180	0.08%
Planning and Development	1,168,232	942,436	834,028	108,408	11.50%
Public Defense System*	133,277,813	107,001,063	103,712,289	3,288,774	3.07%
Public Fiduciary	4,081,104	3,398,926	3,297,872	101,054	2.97%
Sheriff	147,770,351	122,680,342	115,190,575	7,489,767	6.11%
Subtotal	627,066,382	516,019,782	502,431,345	13,588,437	2.63%

Health Welfare and Sanitation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Air Quality	1,119,037	983,071	949,094	33,977	3.46%
Animal Care and Control	758,954	630,992	630,992	0	0.00%
Correctional Health	3,779,115	3,214,616	2,452,200	762,416	23.72%
Environmental Services	9,553,560	7,968,525	7,652,044	316,481	3.97%
Human Services	2,314,886	1,926,863	1,801,618	125,245	6.50%
Medical Examiner	12,023,971	10,005,701	9,554,424	451,277	4.51%
Public Health	12,930,157	11,152,364	10,544,632	607,732	5.45%
Subtotal	42,479,680	35,882,132	33,585,003	2,297,129	6.40%

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 4/30/19

Culture and Recreation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Parks and Recreation	878,730	724,091	683,528	40,563	5.60%
Subtotal	878,730	724,091	683,528	40,563	5.60%
Education	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
County School Superintendent	2,858,748	2,438,837	2,187,552	251,285	10.30%
Subtotal	2,858,748	2,438,837	2,187,552	251,285	10.30%
Other	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Enterprise Technology	31,192,969	29,134,365	27,608,755	1,525,610	5.24%
Facilities Management	44,311,999	37,106,484	30,382,305	6,724,179	18.12%
Non Departmental	545,514,245	382,194,479	369,039,608	13,154,871	3.44%
Real Estate	0	0	(0)	0	0.00%
Subtotal	621,019,213	448,435,328	427,030,668	21,404,660	4.77%
Highways and Streets	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Transportation	111,672	93,050	76,476	16,574	17.81%
Subtotal	111,672	93,050	76,476	16,574	17.81%
Total Operating Expenditures	1,373,278,294	1,069,601,575	1,026,591,066	43,010,509	4.02%
Non Recurring					
General Government	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Assessor	191,000	158,862	118,843	40,019	25.19%
Assistant County Manager 950	413,379	311,544	30,161	281,383	90.32%
Budget	149,152	149,152	52,606	96,546	64.73%
Clerk of the Board	189,071	22,500	3,485	19,015	84.51%
Elections	16,161,356	13,822,978	14,928,391	(1,105,413)	-8.00%
Equipment Services	2,617,045	2,617,045	1,441,362	1,175,683	44.92%
Internal Audit	200,000	200,000	138,785	61,215	30.61%
Recorder	89,563	74,472	15,726	58,746	78.88%
Subtotal	20,010,566	17,356,553	16,729,360	627,193	3.61%
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	30,918	0	0	0	0.00%
Public Defense System*	2,734,205	2,040,043	690,483	1,349,560	66.15%
Sheriff	3,451,000	3,451,000	3,022,064	428,936	12.43%
Subtotal	6,685,629	5,960,549	4,182,053	1,778,496	29.84%
Health Welfare and Sanitation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Human Services	239,767	162,784	101,891	60,893	37.41%
Medical Examiner	552,870	554,275	106,010	448,265	80.87%

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 4/30/19

Public Health	237,775	237,775	236,825	950	0.40%
Subtotal	1,030,412	954,834	444,726	510,108	53.42%
Culture and Recreation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Parks and Recreation	100,000	70,000	12,263	57,738	82.48%
Subtotal	100,000	70,000	12,263	57,738	82.48%
Education	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
County School Superintendent	1,770,548	1,770,548	0	1,770,548	100.00%
Subtotal	1,770,548	1,770,548	0	1,770,548	100.00%
Other	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Enterprise Technology	13,454,788	12,606,455	6,433,931	6,172,524	48.96%
Facilities Management	2,668,814	2,104,816	543,162	1,561,654	74.19%
Non Departmental	163,354,348	3,347,290	6,997,067	(3,649,777)	-109.04%
Subtotal	179,477,950	18,058,561	13,974,159	4,084,402	22.62%
Total Non Recurring Expenditures	209,075,105	44,171,045	35,342,560	8,828,485	19.99%
Total Expenditures	1,582,353,399	1,113,772,620	1,061,933,627	51,838,993	4.65%

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 4/30/19

Operating

General Government	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Assistant County Manager 950	441,446	363,434	363,175	259	0.07%
Equipment Services	1,050,000	875,000	503,084	371,916	42.50%
Subtotal	1,491,446	1,238,434	866,259	372,175	30.05%

Public Safety	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Emergency Management	48,941	40,780	40,780	0	0.00%
Integrated Crim Justice Info	1,741,707	1,540,532	1,324,671	215,861	14.01%
Judicial Branch*	74,985,021	62,215,739	61,976,670	239,069	0.38%
Sheriff	217,416,665	180,148,031	172,932,208	7,215,823	4.01%
Subtotal	294,192,334	243,945,082	236,274,329	7,670,753	3.14%

Health Welfare and Sanitation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Correctional Health	66,883,129	54,410,375	52,512,617	1,897,758	3.49%
Subtotal	66,883,129	54,410,375	52,512,617	1,897,758	3.49%

Other	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Enterprise Technology	1,028,953	858,272	800,728	57,544	6.70%
Facilities Management	26,207,574	22,000,454	16,376,453	5,624,001	25.56%
Non Departmental	7,590,523	0	0	0	0.00%
Subtotal	34,827,050	22,858,726	17,177,180	5,681,546	24.86%

Total Operating Expenditures	397,393,959	322,452,617	306,830,385	15,622,232	4.84%
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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	2,748,032	2,219,977	528,055	19.22%
Subtotal	3,905,032	3,905,032	3,266,044	638,988	16.36%

Health Welfare and Sanitation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Correctional Health	405,750	377,123	22,259	354,864	94.10%
Subtotal	405,750	377,123	22,259	354,864	94.10%

Other	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Non Departmental	4,629,252	391,172	146,347	244,825	62.59%
Subtotal	4,629,252	391,172	146,347	244,825	62.59%

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 4/30/19

Total Non Recurring Expenditures	9,457,284	5,190,577	3,752,668	1,437,909	27.70%
Total Expenditures	406,851,243	327,643,194	310,583,053	17,060,141	5.21%

Note: Totals may not foot due to rounding.

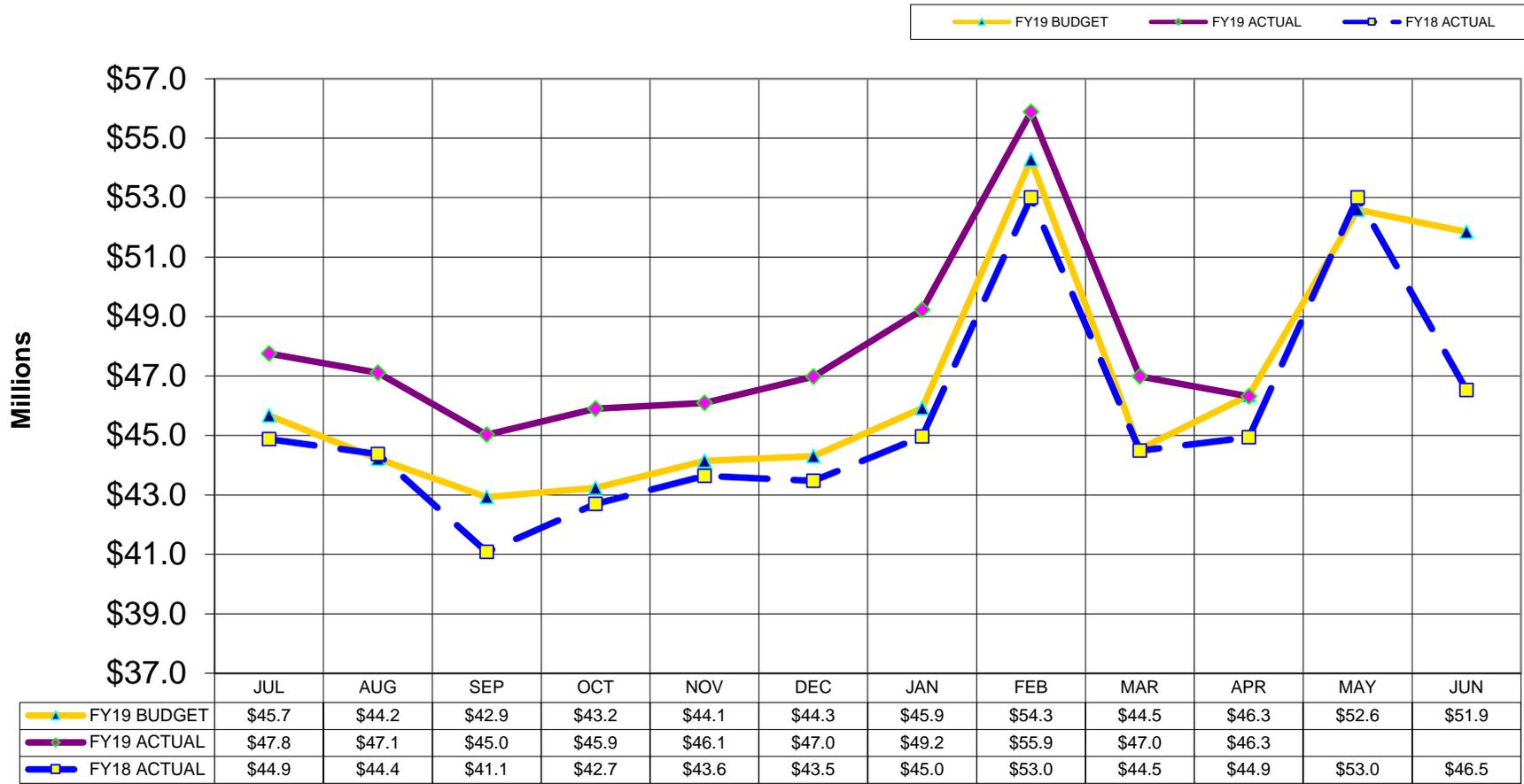
*See Expenditures by Agency (Grouped Appropriations) report for breakout of agencies

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		46,986,214	5.6%	\$ 430,956,404	\$ 28,346,383	7.0%	409,233,131	430,956,404	\$ 21,723,273	5.3%
APR	44,942,307	447,552,328		46,316,435	3.1%	477,272,840	\$ 29,720,512	6.6%	455,581,395	477,272,840	\$ 21,691,445	4.8%
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>\$ 477,272,840</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

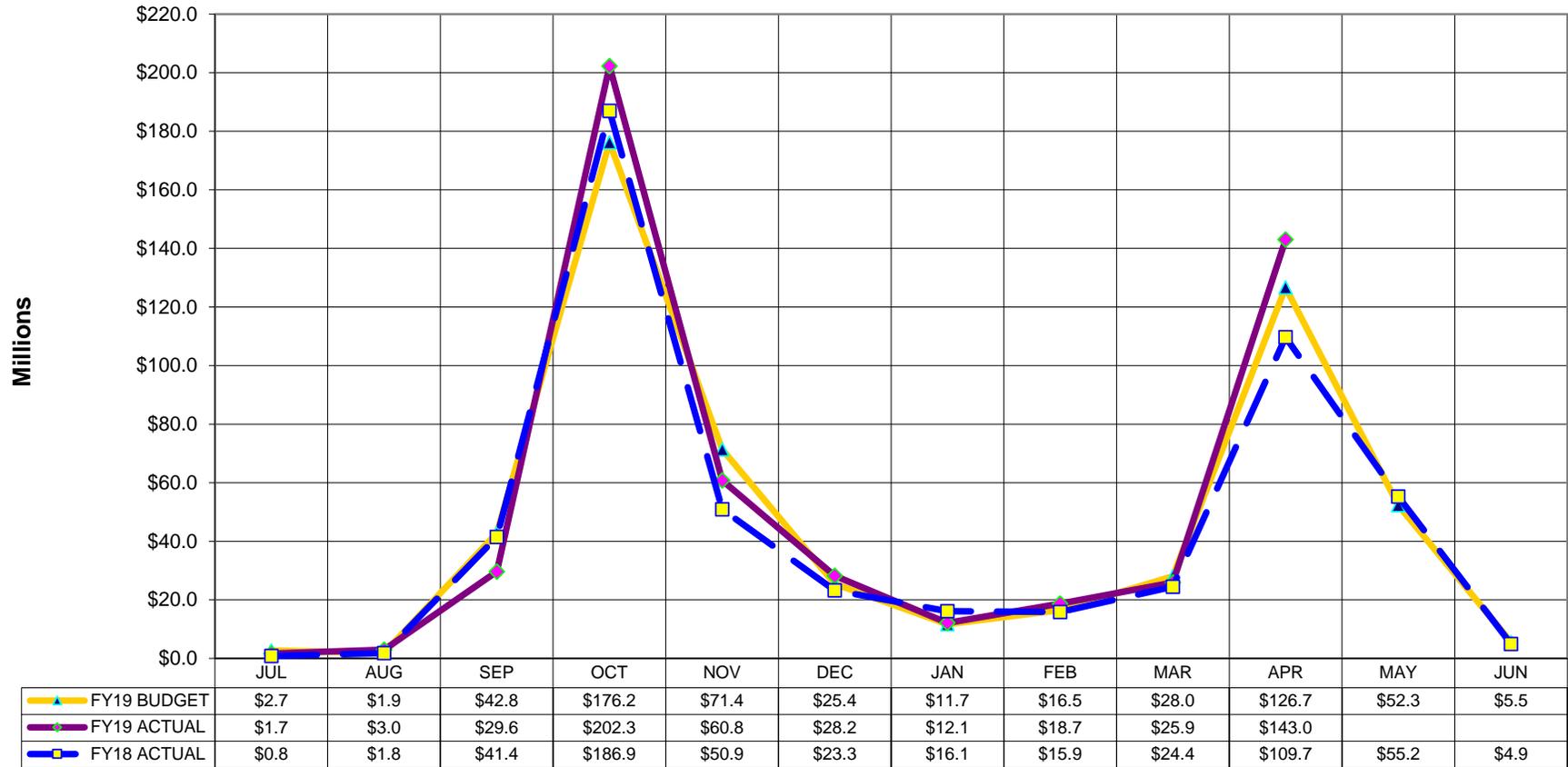
ACTUAL FY 17-18		MONTHLY/YTD COLLECTIONS FY 18-19 & COMPARISON TO FY 17-18							YTD BUDGET TO ACTUAL FY 18-19				
A	B	C	D (C-A)/A	E	F(E-B)	G (F/B)	H	I (E)	J (I-H)	K (J/H)	L		
MONTH	YTD	MONTH	% MTH	YTD	YTD VARIANCE	% YTD	BUDGET	ACTUAL	TOTAL VARIANCE	% YTD	Budget		
JUL	\$ 789,073	\$ 789,073		\$ 1,666,027	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		\$ 25,942,410	6.1%	382,295,850	\$ 20,709,993	5.7%	376,599,371	382,295,850	\$ 5,696,479	1.5%	28,035,824
APR	109,693,454	471,279,312		\$ 142,998,189	30.4%	525,294,039	\$ 54,014,728	11.5%	503,308,318	525,294,039	\$ 21,985,721	4.4%	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>\$ 525,294,039</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

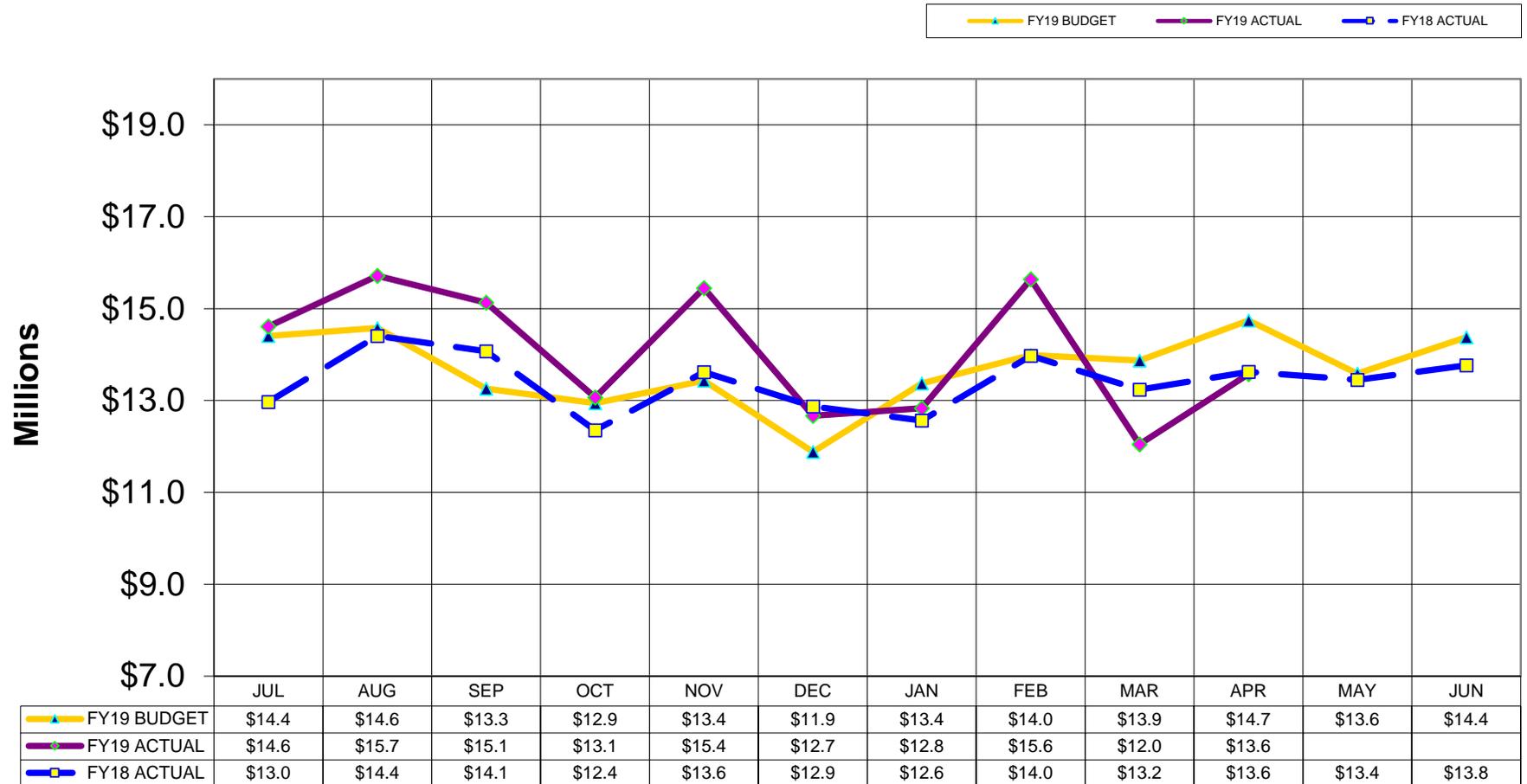


Amounts are presented in the month when the cash payment is received (cash basis).

**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		12,048,455	-9.0%	\$ 127,154,275	\$ 7,093,188	5.9%	121,730,144	127,154,275	\$ 5,424,131	4.5%
APR	13,623,265	133,684,352		13,573,885	-0.4%	140,728,160	\$ 7,043,808	5.3%	136,472,727	140,728,160	\$ 4,255,433	3.1%
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>\$ 140,728,160</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**

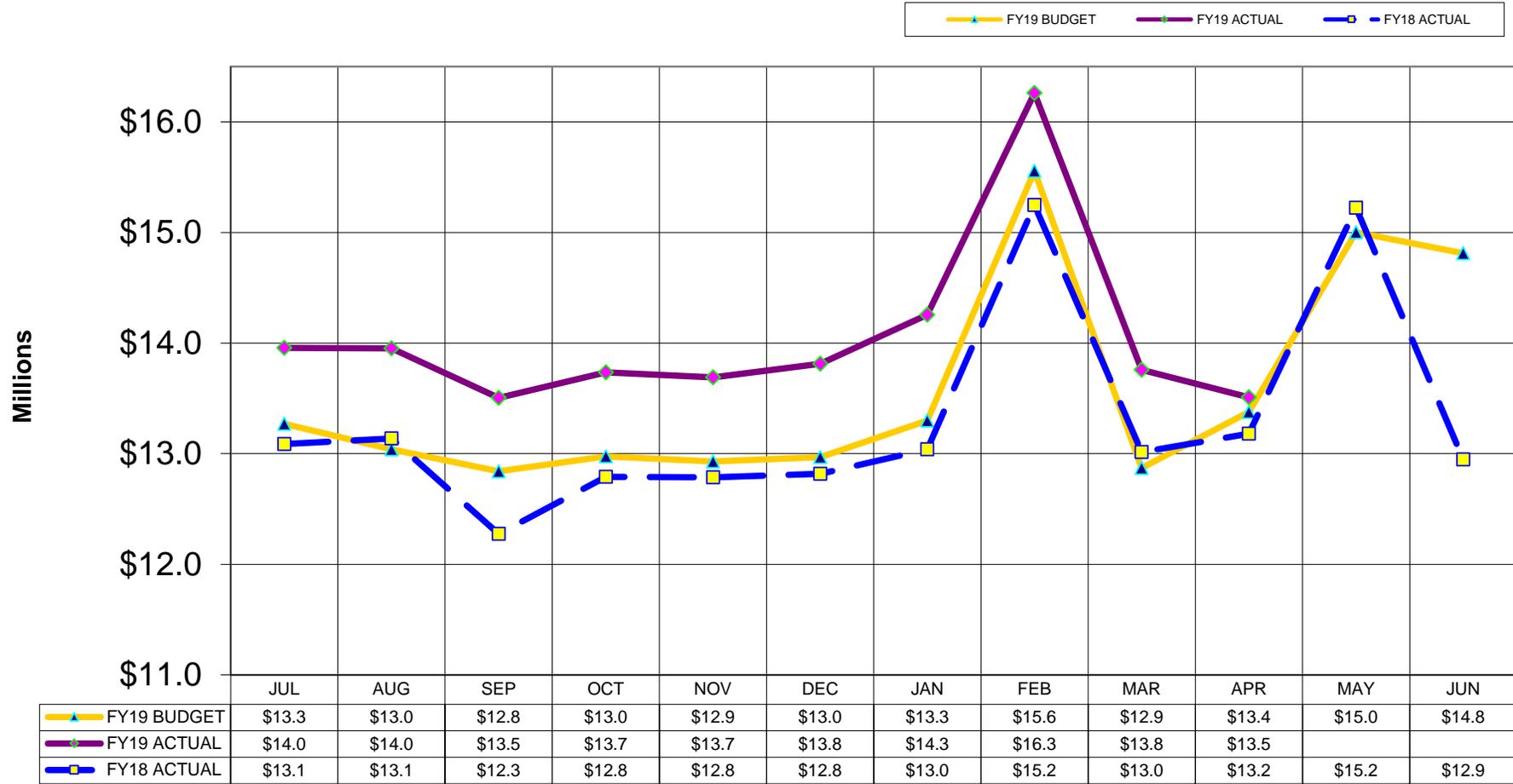
ACTUAL FY 17-18		MONTHLY/YTD COLLECTIONS FY 18-19 & COMPARISON TO FY 17-18						YTD BUDGET TO ACTUAL FY 18-19				
A	B	C	D (C-A)/A	E	F(E-B)	G (F/B)	H	I (E)	J (I-H)	K (J/H)		
MONTH	YTD	(link) MONTH	% MTH	YTD	YTD VARIANCE	% YTD	BUDGET	ACTUAL	TOTAL VARIANCE	% YTD		
JUL	\$ 13,087,565	\$ 13,087,565		\$ 13,956,216	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		13,757,664	5.7%	126,920,726	\$ 8,725,459	7.4%	119,751,773	126,920,726	\$ 7,168,953	6.0%
APR	13,180,624	131,375,891		13,510,424	2.5%	140,431,150	\$ 9,055,259	6.9%	133,128,071	140,431,150	\$ 7,303,079	5.5%
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

\$ 140,431,150

YTD (Year To Date)

Monthly Jail Tax Revenues Budget Vs. Actual



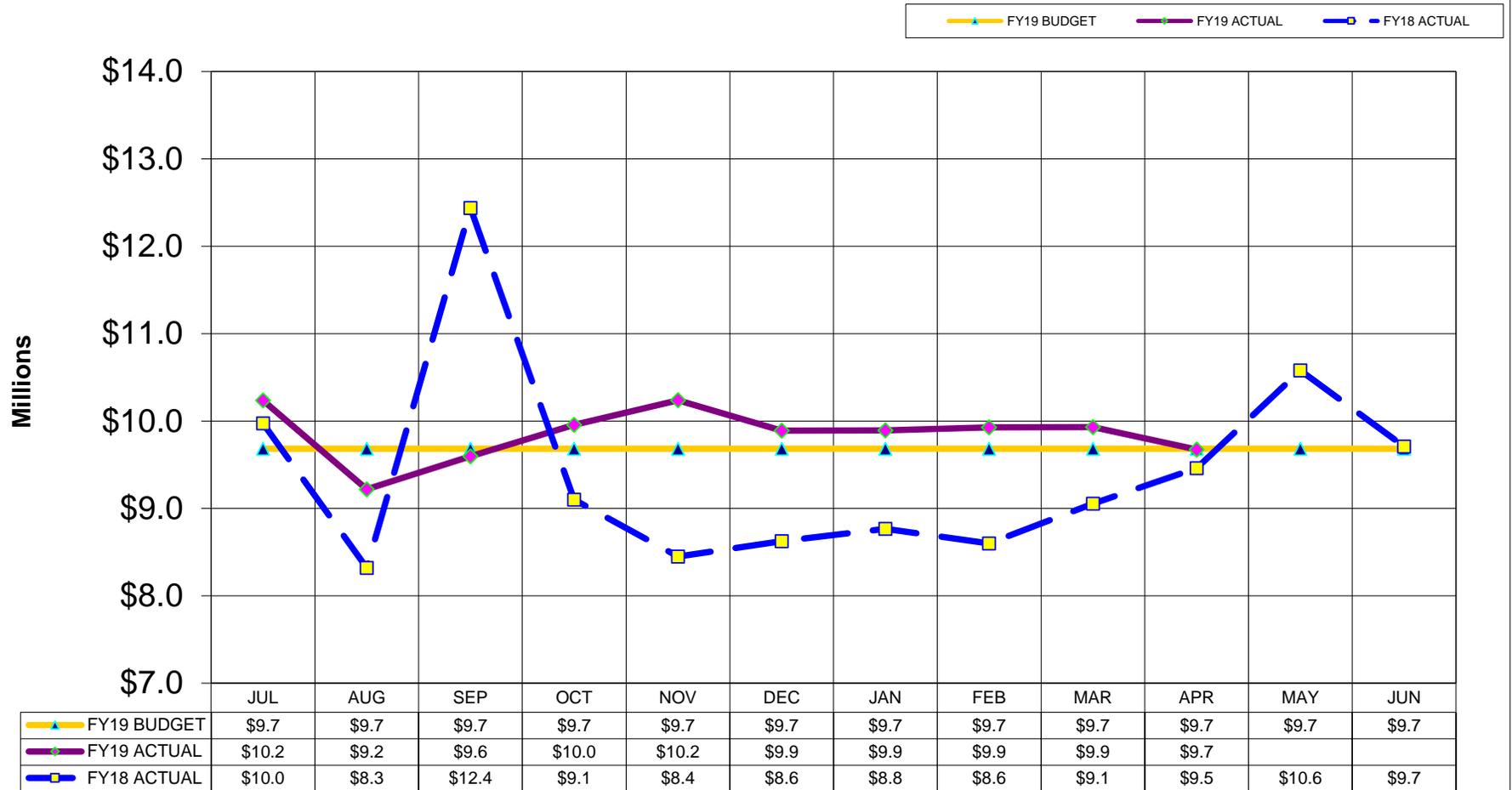
Tax is received by the County two months after it is collected at retail.
 Amounts are presented in the month when the cash payment is received (cash basis).

**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		9,929,795	9.7%	88,880,351	\$ 5,557,849	6.7%	87,149,096	88,880,351	\$ 1,731,255	2.0%
APR	9,461,924	92,784,425		9,672,484	2.2%	98,552,835	\$ 5,768,410	6.2%	96,832,329	98,552,835	\$ 1,720,506	1.8%
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>\$ 98,552,835</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).