



Office of Budget & Finance

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To: Joy Rich, County Manager
From: Cynthia Goelz, Chief Financial Officer
Date: January 23, 2023
Subject: FY22-23 Executive Summary - December 2022

Attached is the General Fund and Detention Fund financial activity through December 31, 2022. 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 \$22.8m over the estimate that was used when preparing the FY 22-23 budget. This net gain was offset by negative fair market value adjustments of \$48.1m as a result of Government Accounting Standards Board (GASB) requirements that require the County to adjust year-end interest income for the gains or losses in investment values (i.e., fair market value). As the fair market value of investments decreased in FY 21-22, a negative interest income accrual adjustment for fair market value was required. As noted in the interest revenue commentaries below, the fair market value adjustments were reversed in October and the current fund balance is accurate based on all realized gains and losses.

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 \$34,253,127:** The FY 22-23 Sales Tax revenue reflects a YTD positive budget variance of \$34.3m or 8.5 percent. The FY 22-23 Sales Tax revenue budget of \$855.7m was based on the County's consulting economist's "most likely" forecast. As compared to December 2021, the December 2022 month-end sales tax is 10.0 percent higher, while the year-to-date is 9.8 percent greater than the prior fiscal year. The classifications with the strongest sales tax growth rates in November were Contracting, Amusements and Utilities. For additional monthly revenue trend information and comparisons to FY 21-22 actual revenue, see the chart provided at the end of the reporting package.

Pursuant to Arizona Revised Statute §42-5029, County population, proportionate share of collections, and net assessed valuations are factors in the State's shared revenue distribution formula. The State of Arizona Department of Revenue reported that taxable sales are historically comprised of the following sectors: retail (54%), contracting (11%), restaurants and bars (9%), utilities (7%), use tax (6%), and remote seller/marketplace facilitator (5%).

In the December 2022 – Joint Legislative Budget Committee (JLBC) – Monthly Fiscal Highlights Report, the JLBC noted that the State of Arizona November 2022 sales tax collections were 10.4 percent above November 2021. The Conference Board's U.S. Consumer Confidence Index decreased 2.0 points to 100.2 points from the October 2022 amount. The index is based on consumers' perceptions of current conditions as well as their expectations six months into the future. The Conference Board's U.S. Leading Economic Index (LEI) decreased 0.8% in October.

Per the U.S. Bureau of Labor Statistics, Maricopa County's unemployment rate is 2.9 percent as of November 2022, which remains below the State rate of 3.6 percent and the United States rate of 3.4 percent.

- **Property Tax Revenue (Operating) YTD variance of \$6,149,743:** The FY 22-23 Property Tax revenue reflects a YTD positive budget variance of \$6.1m or 1.7 percent. The FY 22-23 Property Tax revenue budget of \$637.5m reflects a 1.9 percent decrease from the FY 21-22 budget and levy. The budget also includes an estimated 0.9 percent delinquency rate. FY 22-23 YTD collections through December 2022 are 57.3 percent of the adopted levy compared to a historical average of 56.5 percent. For additional monthly revenue information and comparisons to FY 21-22 actual revenue, see the chart provided at the end of the reporting package.

Property taxes are due semiannually on October 1, 2022, and March 1, 2023, and become delinquent on November 1, 2022, and May 1, 2023, respectively. Property taxes may alternatively be paid on a calendar year basis by December 31, 2022.

- **Vehicle License Tax (VLT) Revenue (Operating) YTD variance of \$5,136,279:** The FY 22-23 VLT revenue reflects a YTD positive budget variance of \$5.1m or 5.5 percent. This variance is comprised of a positive variance of \$5.1m related to VLT YTD and a positive variance of \$26.3 thousand related to unbudgeted VLT-Aviation revenue. The FY 22-23 VLT revenue budget of \$186.7m is based on the County's consulted economists' "pessimistic" forecast. For additional monthly revenue information and comparisons to FY 21-22 actual revenue, see the chart provided at the end of the reporting package.

Pursuant to Arizona Revised Statute §28-5801, the VLT rate is based on an assessed vehicle value of 60% of the manufacturer's base retail price reduced by 16.25% for each year since the vehicle was first registered. The rate is calculated by multiplying \$2.80 or \$2.89 for new vehicles and used vehicles, respectively, for each \$100 of the assessed value. Population growth and vehicle registration upon establishing residency are also factors that influence VLT revenues. Per the Arizona Office of Employment and Population Statistics, Maricopa County's estimated population on July 1, 2021 (most recent), increased 1.5% from the prior year.

- **Intergovernmental Revenue (Operating) YTD variance of \$3,240,229:** The FY 22-23 intergovernmental revenue reflects a YTD positive budget variance of \$3.2m or 22.1 percent. Departments that make up the largest portion of this positive variance are as follows: Elections (60%), Non-Departmental (30%), and Enterprise Technology (5%).
- **Interest Revenue (Operating) YTD variance of \$52,891,354:** The FY 22-23 interest revenue reflects a YTD positive budget variance of \$52.9m. The FY 22-23 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. The positive variance is primarily due to the reversal of the FY21-22 fair market value and accrued interest adjustment that was prepared in accordance with financial reporting standards set forth by the Governmental Accounting Standards Board. As noted at the beginning of this report, this adjustment is for financial reporting presentation in accordance with GASB and does not reflect an actual realized gain or loss. Actual interest revenue earned to date is \$8.6m.

- **Total Non-Recurring Revenue YTD variance of \$826,859:** The FY 22-23 non-recurring revenue reflects a YTD positive budget variance of \$826.9 thousand. Departments that make up the largest portion of this positive variance are as follows: Clerk of the Superior Court (61%) and Equipment Services (39%).

General Fund Expenditures

- **Personnel Services Expenditures (Operating) YTD variance of \$16,637,468:** Current YTD expenditures are 4.3 percent under budget. Departments that make up the largest portion of the positive variance are as follows: County Attorney (16%), Superior Court (13%), Public Defender (10%), Justice Courts (9%), Public Health (8%), Adult Probation (8%), and Sheriff's Office (7%).
- **Services Expenditures (Operating) YTD variance of \$26,216,612:** Current YTD expenditures are 22.4 percent under budget. Departments that make up the largest portion of this positive variance are as follows: Superior Court (17%), Non-Departmental (15%), Facilities Management (11%), Human Resources (9%), Elections (9%), Sheriff's Office (8%), Enterprise Technology (6%), and Treasurer's Office (5%).
- **Intergovernmental Payments (Operating) YTD variance of \$229,534:** Current YTD expenditures are under budget. Departments that make up the largest portion of this positive variance are as follows: Human Services (44%), Sheriff's Office (41%), and Non-Departmental (15%).

General Fund Departmental Expenditure Variances

Public Defense System YTD non-recurring variance of (\$107,725): Current YTD non-recurring expenditures are 32.5 percent over budget. The negative variance is primarily attributed to expenditures that have varied from the calendarized budget. The expenditures are being monitored by the department and will be within budget by year-end.

Detention Fund Variance Analysis

Detention Fund Revenues

- **Sales Tax (Jail Excise Tax) Revenue (Operating) YTD variance of \$13,499,521:** The FY 22-23 Jail Excise Tax revenue reflects a YTD positive budget variance of \$13.5m or 11.7 percent. The FY 22-23 Jail Tax revenue budget of \$242.0m is based on the County's consulted economists' "most likely" forecast. As compared to December 2021, the December 2022 month-end sales tax is 12.1 percent higher, and the year-to-date is 11.7 percent greater than the prior fiscal year. For additional monthly revenue trend information and comparisons to FY 21-22 actual revenue, see the chart provided at the end of the reporting package.

The Jail Excise tax is a 1/5 of one-cent sales tax established under the authority of propositions 400 and 401, which were passed in November 1998 to be used for the construction and operation of adult and juvenile detention facilities within Maricopa County. This sales tax was extended to include County jail facility operations in November 2002 by the passing of proposition 411. This tax is specific to Maricopa County and is not subject to the same distribution formula as State shared sales tax.

- **Intergovernmental Revenue (Operating) YTD variance of \$1,523,405:** The FY 22-23 Detention Fund intergovernmental revenue reflects a YTD positive budget variance of \$1.5m or 17.5 percent; total budgeted revenue is \$17.4m. The Sheriff's Office comprises this variance primarily due to a negative variance of \$221.4 thousand for booking and housing per diem paid by federal and state agencies and a positive variance of \$1.8m for booking and housing per diem paid by cities and towns. As of December 2022, billable bookings and billable housing days are 6.6 percent and 2.8 percent lower, respectively, over the same time period last year.
- **Miscellaneous Revenue (Operating) YTD variance of \$7,708:** The FY 22-23 miscellaneous revenue reflects a YTD positive budget variance of \$7.7 thousand. The Sheriff's Office primarily comprises this

positive variance as miscellaneous revenue for services related to inmate detention housing, inmate intake and release, and extraditions are higher than budgeted.

- **Total Non-Recurring Revenue YTD variance of \$7,183,240:** The FY 22-23 non-recurring revenue reflects a YTD positive budget variance of \$7.2m. Non-Departmental primarily comprises this positive variance as a result of the reversal of FY 21-22 year-end fair market value and accrued interest adjustments which were prepared in accordance with financial reporting standards set forth by the Governmental Accounting Standards Board. As noted at the beginning of this report, this adjustment is for financial reporting presentation in accordance with GASB and is not a realized gain or loss. Actual interest revenue earned to date is \$838.9 thousand.

Detention Fund Expenditures

- **Personnel Services Expenditures (Operating) YTD variance of \$19,814,925:** Current YTD expenditures are 10.2 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Sheriff's Office (72%), Correctional Health (15%), and Juvenile Probation (6%).
- **Services Expenditures (Operating) YTD variance of \$7,708,018:** Current YTD expenditures are 19.7 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Facilities Management (46%), Sheriff's Office (23%), Correctional Health (15%), Adult Probation (7%), and Juvenile Probation (5%).
- **Capital Outlay (Operating) YTD variance of \$883,705:** Current YTD expenditures are 55.1 percent under budget. Equipment Services primarily comprises this positive variance as expenditures related to public safety vehicle purchases are lower than budgeted.

Detention Fund Departmental Expenditure Variances

All Detention Fund departments are within their total expenditure budget.

HURF Revenue Variance Analysis

- **Intergovernmental Revenue YTD variance of (\$1,148,132):** The FY 22-23 State-Shared Highway User Revenue Fund (HURF) YTD actual revenue of \$65,784,121 is less than budgeted YTD revenue of \$66,932,253 resulting in a negative budget variance of \$1.1m or 1.7 percent. The FY 22-23 HURF revenue budget of \$133.9m is based on the County's consulted economists' "most likely" forecast. For additional monthly revenue information and comparisons to FY 21-22 actual revenue, see the chart provided at the end of the reporting package.

HURF revenues consist of \$0.18 per gallon gasoline, \$0.26 per gallon use fuel (diesel) tax, motor carrier fees (commercial carriers), 45% of vehicle license tax and registrations fees and various other fees. HURF is state-shared revenue, which the County receives a portion of based on a statutorily determined rate and a portion that is allocated to the County based on gasoline distribution, diesel fuel consumption, and on a portion of unincorporated population. The monies received are reported in the Transportation Operations Fund and is not part of the General Fund variances.

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

cc: Assistant County Manager – D950
Assistant County Manager – D940
Assistant County Manager – D930
Deputy Budget Director
Deputy Finance Director
Office of Budget and Finance Managers
Office of Budget and Finance Supervisors

General Fund

Executive Summary

As of 12/31/22

Revenues

	Revised FY Budget	YTD Budget	YTD Actual	YTD Variance
Operating				
Sales Taxes	855,662,889	405,287,180	439,540,307	34,253,127
Property Tax	637,505,545	368,597,940	374,747,683	6,149,743
Vehicle License Tax	186,723,320	93,590,720	98,726,999	5,136,279
Intergovernmental	32,567,566	14,692,903	17,933,132	3,240,229
Miscellaneous	63,685,653	28,508,072	32,621,857	4,113,785
Interest	2,400,000	1,200,000	54,091,354	52,891,354
Total Operating Revenues	1,778,544,973	911,876,815	1,017,661,332	105,784,517
Total Non Recurring Revenues	43,577,428	660,431	1,487,290	826,859
Total Revenues	1,822,122,401	912,537,246	1,019,148,622	106,611,376

Expenditures

	Revised FY Budget	YTD Budget	YTD Actual	YTD Variance
Operating				
Personnel Services	781,971,994	384,690,619	368,053,151	16,637,468
Supplies	18,969,265	9,855,998	10,028,989	(172,991)
Services	269,074,236	117,141,278	90,924,666	26,216,612
Intergovernmental Payments	330,611,847	168,200,452	167,970,918	229,534
Capital Outlay	7,419,702	5,022,751	4,853,681	169,070
Transfers Out	370,497,929	169,699,299	169,699,299	0
Total Operating Expenditures	1,778,544,973	854,610,397	811,530,703	43,079,694
Total Non Recurring Expenditures	727,397,436	329,002,536	282,997,076	46,005,460
Total Expenditures	2,505,942,409	1,183,612,933	1,094,527,780	89,085,153
Excess (Deficiency) of Revenues Over Expenditures	(683,820,008)	(271,075,687)	(75,379,157)	195,696,530
Beginning Fund Balance (audited)	683,820,008	683,820,008	706,595,289	22,775,281
Revenues	1,822,122,401	912,537,246	1,019,148,622	106,611,376
Expenditures	2,505,942,409	1,183,612,933	1,094,527,780	89,085,153
Ending Fund Balance	0	412,744,321	631,216,132	218,471,811
Restricted Fund Balance	0	0	0	0
Committed Fund Balance	0	0	0	0
Unassigned Ending Fund Balance*	0	412,744,321	631,216,132	218,471,811

Note: Totals may not foot due to rounding.

* Ending Fund Balance consists of Assigned and Unassigned Fund Balance

General Fund

Expenditures by Agency

As of 12/31/22

Total Expenditures (Operating and Non-Recurring)

General Government	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Assessor	31,651,207	15,833,776	15,084,799	748,977	4.73%
Assistant County Manager 930	450,908	228,993	213,887	15,106	6.60%
Assistant County Manager 940	1,562,434	783,778	455,177	328,601	41.93%
Assistant County Manager 950	969,641	500,008	455,122	44,886	8.98%
Board of Supervisors Dist 1	527,363	266,588	244,221	22,367	8.39%
Board of Supervisors Dist 2	527,363	263,900	244,027	19,873	7.53%
Board of Supervisors Dist 3	527,363	264,100	245,726	18,374	6.96%
Board of Supervisors Dist 4	527,363	263,906	246,821	17,085	6.47%
Board of Supervisors Dist 5	527,363	265,107	232,511	32,596	12.30%
Call Center	3,297,714	1,973,498	1,540,721	432,777	21.93%
Clerk of the Board	1,871,896	932,394	718,982	213,412	22.89%
County Manager	3,602,871	1,800,700	1,292,518	508,182	28.22%
Elections	39,445,791	30,575,082	21,242,541	9,332,541	30.52%
Equipment Services	12,670,727	9,720,021	4,929,361	4,790,660	49.29%
Human Resources	13,877,039	8,662,515	6,208,642	2,453,873	28.33%
Internal Audit	2,713,249	1,246,693	1,142,661	104,032	8.34%
Office of Budget and Finance	6,156,316	3,024,270	2,647,233	377,037	12.47%
Procurement Services	2,979,221	1,469,572	1,252,189	217,383	14.79%
Recorder	8,653,299	4,674,604	3,901,618	772,986	16.54%
Treasurer	9,027,669	5,550,703	4,366,578	1,184,125	21.33%
Subtotal	141,566,797	88,300,208	66,665,336.06	21,634,871.94	24.50%
Public Safety	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Clerk of the Superior Court	45,488,406	23,053,398	22,206,993	846,405	3.67%
Constables	4,339,548	2,156,073	1,921,305	234,768	10.89%
County Attorney	118,287,233	58,923,644	55,907,188	3,016,456	5.12%
Emergency Management	4,501,088	2,214,791	2,017,939	196,852	8.89%
Judicial Branch*	237,898,285	126,988,609	103,543,691	23,444,918	18.46%
Justice Courts	25,818,416	13,098,644	11,631,538	1,467,106	11.20%
Planning and Development	1,258,119	627,414	436,883	190,531	30.37%
Public Defense System*	157,381,790	76,920,049	71,863,782	5,056,267	6.57%
Public Fiduciary	5,639,410	3,070,230	2,378,700	691,530	22.52%
Sheriff	185,015,541	97,897,944	92,326,071	5,571,873	5.69%
Subtotal	785,627,836	404,950,796	364,234,090.2	40,716,705.8	10.05%
Health Welfare and Sanitation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Air Quality	1,096,656	754,915	575,729	179,186	23.74%
Animal Care and Control	945,259	472,632	472,632	0	0.00%
Correctional Health	3,632,069	1,822,760	1,436,091	386,669	21.21%
Environmental Services	13,148,585	6,595,633	6,372,598	223,035	3.38%
Human Services	4,391,377	1,614,846	1,217,569	397,277	24.60%
Medical Examiner	16,092,723	8,295,777	7,782,478	513,299	6.19%
Public Health	19,181,780	9,913,273	8,794,645	1,118,628	11.28%
Subtotal	58,488,449	29,469,836	26,651,741.09	2,818,094.91	9.56%
Culture and Recreation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Parks and Recreation	861,313	430,656	430,656	0	0.00%
Subtotal	861,313	430,656	430,656	0	0.00%

Note: Totals may not foot due to rounding.

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

**General Fund
Expenditures by Agency
As of 12/31/22**

Education	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
County School Superintendent	3,250,434	1,625,534	1,450,430	175,104	10.77%
Subtotal	3,250,434	1,625,534	1,450,429.89	175,104.11	10.77%
Other	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Enterprise Technology	71,106,800	45,264,535	32,052,917	13,211,618	29.19%
Facilities Management	58,084,217	28,809,801	23,388,228	5,421,573	18.82%
Non Departmental	1,386,828,829	584,416,987	579,616,984	4,800,003	0.82%
Real Estate	0	280,716	0	280,716	100.00%
Subtotal	1,516,019,846	658,772,039	635,058,129.47	23,713,909.53	3.60%
Highways and Streets	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Transportation	127,734	63,864	37,397	26,467	41.44%
Subtotal	127,734	63,864	37,396.84	26,467.16	41.44%
Total Expenditures	2,505,942,409	1,183,612,933	1,094,527,780	89,085,153	7.53%

Note: Totals may not foot due to rounding.

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

General Fund
Expenditures by Agency (Grouped Appropriations)
As of 12/31/22

Total Expenditures (Operating and Non-Recurring)

Judicial Branch	Revised Budget	YTD - Budget	YTD -Actual	YTD - Variance	%of Variance
Adult Probation	81,860,496	41,929,131	38,508,042	3,421,089	8.16%
Juvenile Probation	24,973,135	12,628,232	12,236,100	392,132	3.11%
Superior Court	131,064,654	72,431,246	52,799,550	19,631,696	27.10%
Total Judicial Branch	237,898,285	126,988,609	103,543,691	23,444,918	18.46%
Public Defense System	Revised Budget	YTD - Budget	YTD -Actual	YTD - Variance	%of Variance
Legal Advocate	19,328,925	9,722,533	9,114,592	607,941	6.25%
Legal Defender	19,380,319	9,687,701	8,710,500	977,201	10.09%
Public Advocate	13,127,069	6,674,262	6,199,721	474,541	7.11%
Public Defender	57,504,618	29,103,864	27,022,777	2,081,087	7.15%
Public Defense Services	48,040,859	21,731,689	20,816,192	915,497	4.21%
Total Public Defense System	157,381,790	76,920,049	71,863,782	5,056,267	6.57%

Note: Totals may not foot due to rounding.

Detention Operations Fund
Executive Summary
As of 12/31/22

Revenues

	Revised FY Budget	YTD Budget	YTD Actual	YTD Variance
Operating				
Sales Taxes	241,952,016	115,728,015	129,227,536	13,499,521
Intergovernmental	17,378,427	8,689,215	10,212,620	1,523,405
Miscellaneous	13,960	6,984	14,692	7,708
Transfers In	254,768,973	105,293,772	105,293,772	0
Total Operating Revenues	514,113,376	229,717,986	244,748,621	15,030,635
Total Non Recurring Revenues	4,055,237	502,136	7,685,376	7,183,240
Total Revenues	518,168,613	230,220,122	252,433,997	22,213,875

Expenditures

	Revised FY Budget	YTD Budget	YTD Actual	YTD Variance
Operating				
Personnel Services	388,314,317	194,592,685	174,777,760	19,814,925
Supplies	19,112,004	10,122,298	9,684,433	437,865
Services	83,327,512	39,106,161	31,398,143	7,708,018
Capital Outlay	2,117,204	1,604,968	721,263	883,705
Transfers Out	21,242,339	19,356,161	19,356,161	0
Total Operating Expenditures	514,113,376	264,782,273	235,937,760	28,844,513
Total Non Recurring Expenditures	85,378,653	73,312,775	64,486,602	8,826,173
Total Expenditures	599,492,029	338,095,048	300,424,363	37,670,685
Excess (Deficiency) of Revenues Over Expenditures	(81,323,416)	(107,874,926)	(47,990,366)	59,884,560
Beginning Fund Balance (audited)	109,186,291	109,186,291	124,858,145	15,671,854
Revenues	518,168,613	230,220,122	252,433,997	22,213,875
Expenditures	599,492,029	338,095,048	300,424,363	37,670,685
Ending Fund Balance	27,862,875	1,311,365	76,867,779	75,556,414
Restricted Fund Balance	27,862,875	1,311,365	76,867,779	75,556,414
Committed Fund Balance	0	0	0	0
Unassigned Ending Fund Balance*	0	0	0	0

Note: Totals may not foot due to rounding.

* Ending Fund Balance consists of Assigned and Unassigned Fund Balance

Detention Operations Fund
Expenditures by Agency
As of 12/31/22

Total Expenditures (Operating and Non-Recurring)

General Government	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Equipment Services	4,220,420	2,824,512	230,173	2,594,339	91.85%
Subtotal	4,220,420	2,824,512	230,173.21	2,594,338.79	91.85%
Public Safety	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Emergency Management	56,549	0	0	0	0.00%
Integrated Crim Justice Info	1,946,312	1,395,500	1,076,784	318,716	22.84%
Judicial Branch*	91,199,104	46,333,981	42,828,032	3,505,949	7.57%
Sheriff	279,217,558	143,390,596	125,405,830	17,984,766	12.54%
Subtotal	372,419,523	191,120,077	169,310,646.12	21,809,430.88	11.41%
Health Welfare and Sanitation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Correctional Health	83,643,982	41,128,053	36,548,894	4,579,159	11.13%
Subtotal	83,643,982	41,128,053	36,548,893.62	4,579,159.38	11.13%
Education	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
County School Superintendent	314,788	153,797	119,349	34,448	22.40%
Subtotal	314,788	153,797	119,348.91	34,448.09	22.40%
Other	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Enterprise Technology	1,582,500	1,536,124	1,015,760	520,364	33.88%
Facilities Management	36,843,243	18,288,805	10,155,861	8,132,944	44.47%
Non Departmental	100,467,573	83,043,680	83,043,680	0	0.00%
Subtotal	138,893,316	102,868,609	94,215,300.8	8,653,308.2	8.41%
Total Expenditures	599,492,029	338,095,048	300,424,363	37,670,685	11.14%

Note: Totals may not foot due to rounding.

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

Detention Operations Fund
Expenditures by Agency (Grouped Appropriations)
As of 12/31/22

Total Expenditures (Operating and Non-Recurring)

Judicial Branch	Revised Budget	YTD - Budget	YTD -Actual	YTD - Variance	%of Variance
Adult Probation	49,073,231	24,681,039	23,443,336	1,237,703	5.01%
Juvenile Probation	42,125,873	21,652,942	19,384,696	2,268,246	10.48%
Total Judicial Branch	91,199,104	46,333,981	42,828,032	3,505,949	7.57%

Note: Totals may not foot due to rounding.

Detailed Expenditure Reports

**General Fund
Expenditures Summary
As of 12/31/22**

Total Expenditures (Operating and Non-Recurring)

Non-Departmental Expenditures - D470	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance
Personnel Services	16,623,667	84,558	30,499	54,059
Services	100,397,016	(6,134,463)	(10,817,926)	4,683,463
Intergovernmental Payments	332,326,961	168,418,716	168,362,975	55,741
Transfers Out	937,481,185	422,048,176	422,041,436	6,740
Non-Departmental Expenditures - D470	1,386,828,829	584,416,987	579,616,984	4,800,003

Expenditures - Excluding D470

Expenditures - Excluding D470	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance
Personnel Services	772,385,157	388,929,339	370,368,327	18,561,012
Supplies	25,303,935	14,262,709	13,409,651	853,058
Services	291,701,720	173,433,569	121,205,054	52,228,515
Intergovernmental Payments	1,655,246	455,808	259,842	195,966
Capital Outlay	28,030,522	22,078,521	9,667,922	12,410,599
Transfers Out	37,000	36,000	0	36,000
Expenditures - Excluding D470	1,119,113,580	599,195,946	514,910,795	84,285,151

Total Expenditures (Operating and Non-Recurring)

2,505,942,409	1,183,612,933	1,094,527,780	89,085,153
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Note: Totals may not foot due to rounding.

General Fund
Non-Departmental Expenditures Summary
As of 12/31/22

Expenditures

Operating	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance
Personnel Services	14,123,667	84,558	30,499	54,059
Services	37,022,433	(8,029,027)	(12,060,535)	4,031,508
Intergovernmental Payments	328,956,601	167,744,644	167,711,076	33,568
Transfers Out	370,496,929	169,699,299	169,699,299	0
Total Operating Expenditures	750,599,630	329,499,474	325,380,340	4,119,134
Non Recurring	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance
Personnel Services	2,500,000	0	0	0
Services	63,374,583	1,894,564	1,242,609	651,955
Intergovernmental Payments	3,370,360	674,072	651,899	22,173
Transfers Out	566,984,256	252,348,877	252,342,137	6,740
Total Non Recurring Expenditures	636,229,199	254,917,513	254,236,645	680,868
Total Expenditures	1,386,828,829	584,416,987	579,616,984	4,800,003

Note: Totals may not foot due to rounding.

**General Fund
Expenditures by Agency
As of 12/31/22**

Operating

General Government	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Assessor	31,496,207	15,833,776	15,084,799	748,977	4.73%
Assistant County Manager 930	450,908	228,993	213,887	15,106	6.60%
Assistant County Manager 940	1,462,434	733,776	455,177	278,599	37.97%
Assistant County Manager 950	969,641	500,008	455,122	44,886	8.98%
Board of Supervisors Dist 1	527,363	266,588	244,221	22,367	8.39%
Board of Supervisors Dist 2	527,363	263,900	244,027	19,873	7.53%
Board of Supervisors Dist 3	527,363	264,100	245,726	18,374	6.96%
Board of Supervisors Dist 4	527,363	263,906	246,821	17,085	6.47%
Board of Supervisors Dist 5	527,363	265,107	232,511	32,596	12.30%
Call Center	2,798,510	1,723,900	1,540,721	183,179	10.63%
Clerk of the Board	1,802,943	898,866	716,862	182,004	20.25%
County Manager	3,335,772	1,654,831	1,194,712	460,119	27.80%
Elections	14,747,169	6,732,976	4,837,480	1,895,496	28.15%
Equipment Services	6,736,963	4,491,307	4,173,637	317,670	7.07%
Human Resources	13,877,039	8,662,515	6,208,642	2,453,873	28.33%
Internal Audit	2,713,249	1,246,693	1,142,661	104,032	8.34%
Office of Budget and Finance	6,156,316	3,024,270	2,647,233	377,037	12.47%
Procurement Services	2,979,221	1,469,572	1,252,189	217,383	14.79%
Recorder	8,223,956	4,245,261	3,732,903	512,358	12.07%
Treasurer	9,027,669	5,550,703	4,366,648	1,184,055	21.33%
Subtotal	109,414,812	58,321,048	49,235,980	9,085,068	15.58%

Public Safety	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Clerk of the Superior Court	45,488,406	23,053,398	22,206,993	846,405	3.67%
Constables	4,309,406	2,128,131	1,918,675	209,456	9.84%
County Attorney	118,287,233	58,923,644	55,907,188	3,016,456	5.12%
Emergency Management	4,460,849	2,174,552	2,017,939	156,613	7.20%
Judicial Branch*	223,525,542	112,615,866	103,508,296	9,107,570	8.09%
Justice Courts	25,548,416	12,949,737	11,601,538	1,348,199	10.41%
Planning and Development	1,258,119	627,414	436,883	190,531	30.37%
Public Defense System*	156,888,136	76,588,833	71,424,842	5,163,991	6.74%
Public Fiduciary	5,339,410	2,770,230	2,378,700	391,530	14.13%
Sheriff	180,689,399	93,571,802	91,489,591	2,082,211	2.23%
Subtotal	765,794,916	385,403,607	362,890,645	22,512,962	5.84%

Health Welfare and Sanitation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Air Quality	1,096,656	754,915	575,729	179,186	23.74%
Animal Care and Control	945,259	472,632	472,632	0	0.00%
Correctional Health	3,632,069	1,822,760	1,436,091	386,669	21.21%
Environmental Services	13,124,585	6,583,633	6,364,598	219,035	3.33%
Human Services	4,391,377	1,614,846	1,217,569	397,277	24.60%
Medical Examiner	15,523,656	7,726,710	7,213,411	513,299	6.64%
Public Health	19,181,780	9,913,273	8,794,645	1,118,628	11.28%
Subtotal	57,895,382	28,888,769	26,074,674	2,814,095	9.74%

Note: Totals may not foot due to rounding.

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

**General Fund
Expenditures by Agency
As of 12/31/22**

Culture and Recreation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Parks and Recreation	861,313	430,656	430,656	0	0.00%
Subtotal	861,313	430,656	430,656	0	0.00%
Education	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
County School Superintendent	3,250,434	1,625,534	1,450,430	175,104	10.77%
Subtotal	3,250,434	1,625,534	1,450,430	175,104	10.77%
Other	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Enterprise Technology	41,150,820	25,546,956	23,819,819	1,727,137	6.76%
Facilities Management	49,468,227	24,558,918	22,210,763	2,348,155	9.56%
Non Departmental	750,599,630	329,499,474	325,380,340	4,119,134	1.25%
Real Estate	0	280,716	0	280,716	100.00%
Subtotal	841,218,677	379,886,064	371,410,922	8,475,142	2.23%
Highways and Streets	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Transportation	109,439	54,719	37,397	17,322	31.66%
Subtotal	109,439	54,719	37,397	17,322	31.66%
Total Operating Expenditures	1,778,544,973	854,610,397	811,530,703	43,079,694	5.04%
Non Recurring					
General Government	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Assessor	155,000	0	0	0	0.00%
Assistant County Manager 940	100,000	50,002	0	50,002	100.00%
Call Center	499,204	249,598	0	249,598	100.00%
Clerk of the Board	68,953	33,528	2,120	31,408	93.68%
County Manager	267,099	145,869	97,806	48,063	32.95%
Elections	24,698,622	23,842,106	16,405,061	7,437,045	31.19%
Equipment Services	5,933,764	5,228,714	755,724	4,472,990	85.55%
Recorder	429,343	429,343	168,715	260,628	60.70%
Treasurer	0	0	(70)	70	100.00%
Subtotal	32,151,985	29,979,160	17,429,356	12,549,804	41.86%
Public Safety	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Constables	30,142	27,942	2,630	25,312	90.59%
Emergency Management	40,239	40,239	0	40,239	100.00%
Judicial Branch*	14,372,743	14,372,743	35,395	14,337,348	99.75%
Justice Courts	270,000	148,907	30,000	118,907	79.85%
Public Defense System*	493,654	331,216	438,941	(107,725)	-32.52%
Public Fiduciary	300,000	300,000	0	300,000	100.00%
Sheriff	4,326,142	4,326,142	836,480	3,489,662	80.66%
Subtotal	19,832,920	19,547,189	1,343,446	18,203,743	93.13%
Health Welfare and Sanitation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance

Note: Totals may not foot due to rounding.

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

**General Fund
Expenditures by Agency
As of 12/31/22**

Environmental Services	24,000	12,000	8,000	4,000	33.33%
Medical Examiner	569,067	569,067	569,067	0	0.00%
Subtotal	593,067	581,067	577,067	4,000	0.69%

Other	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Enterprise Technology	29,955,980	19,717,579	8,233,098	11,484,481	58.24%
Facilities Management	8,615,990	4,250,883	1,177,465	3,073,418	72.30%
Non Departmental	636,229,199	254,917,513	254,236,645	680,868	0.27%
Real Estate	0	0	0	(0)	0.00%
Subtotal	674,801,169	278,885,975	263,647,208	15,238,767	5.46%

Highways and Streets	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Transportation	18,295	9,145	0	9,145	100.00%
Subtotal	18,295	9,145	0	9,145	100.00%
Total Non Recurring Expenditures	727,397,436	329,002,536	282,997,076	46,005,460	13.98%
Total Expenditures	2,505,942,409	1,183,612,933	1,094,527,780	89,085,153	7.53%

Note: Totals may not foot due to rounding.

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

Detention Operations Fund
Expenditures by Agency
As of 12/31/22

Operating

General Government	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Equipment Services	1,536,704	1,024,468	78,950	945,518	92.29%
Subtotal	1,536,704	1,024,468	78,950	945,518	92.29%

Public Safety	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Emergency Management	56,549	0	0	0	0.00%
Integrated Crim Justice Info	1,946,312	1,395,500	1,076,784	318,716	22.84%
Judicial Branch*	90,263,088	45,397,965	42,259,673	3,138,292	6.91%
Sheriff	277,094,607	141,267,645	125,295,074	15,972,571	11.31%
Subtotal	369,360,556	188,061,110	168,631,532	19,429,578	10.33%

Health Welfare and Sanitation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Correctional Health	83,304,153	40,958,205	36,548,894	4,409,311	10.77%
Subtotal	83,304,153	40,958,205	36,548,894	4,409,311	10.77%

Education	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
County School Superintendent	314,788	153,797	119,349	34,448	22.40%
Subtotal	314,788	153,797	119,349	34,448	22.40%

Other	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Enterprise Technology	1,103,495	1,057,119	1,015,760	41,359	3.91%
Facilities Management	28,563,152	14,127,733	10,143,435	3,984,298	28.20%
Non Departmental	29,930,528	19,399,841	19,399,841	0	0.00%
Subtotal	59,597,175	34,584,693	30,559,036	4,025,657	11.64%
Total Operating Expenditures	514,113,376	264,782,273	235,937,760	28,844,513	10.89%

Non Recurring

General Government	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Equipment Services	2,683,716	1,800,044	151,224	1,648,820	91.60%
Subtotal	2,683,716	1,800,044	151,224	1,648,820	91.60%

Public Safety	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Judicial Branch*	936,016	936,016	568,359	367,657	39.28%
Sheriff	2,122,951	2,122,951	110,756	2,012,195	94.78%
Subtotal	3,058,967	3,058,967	679,114	2,379,853	77.80%

Health Welfare and Sanitation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Correctional Health	339,829	169,848	0	169,848	100.00%
Subtotal	339,829	169,848	0	169,848	100.00%

Note: Totals may not foot due to rounding.

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

Detention Operations Fund
Expenditures by Agency
As of 12/31/22

Other	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Enterprise Technology	479,005	479,005	0	479,005	100.00%
Facilities Management	8,280,091	4,161,072	12,425	4,148,647	99.70%
Non Departmental	70,537,045	63,643,839	63,643,839	0	0.00%
Subtotal	79,296,141	68,283,916	63,656,264	4,627,652	6.78%
Total Non Recurring Expenditures	85,378,653	73,312,775	64,486,602	8,826,173	12.04%
Total Expenditures	599,492,029	338,095,048	300,424,363	37,670,685	11.14%

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 22-23**

ACTUAL FY 21-22		MONTHLY/YTD COLLECTIONS FY 22-23 & COMPARISON TO FY 21-22						YTD BUDGET TO ACTUAL FY 22-23				
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>(link)</u> <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	\$ 67,331,170	\$ 67,331,170		\$ 73,552,137	9.2%	\$ 73,552,137	\$ 6,220,968	9.2%	\$ 67,399,941	\$ 73,552,137	\$ 6,152,196	9.1%
AUG	\$ 67,862,123	\$ 135,193,292		\$ 75,539,465	11.3%	\$ 149,091,602	\$ 13,898,310	10.3%	\$ 128,394,800	\$ 149,091,602	\$ 20,696,802	16.1%
SEP	\$ 64,705,486	\$ 199,898,778		\$ 69,117,946	6.8%	\$ 218,209,548	\$ 18,310,770	9.2%	\$ 201,164,827	\$ 218,209,548	\$ 17,044,721	8.5%
OCT	\$ 64,686,537	\$ 264,585,315		\$ 72,400,486	11.9%	\$ 290,610,034	\$ 26,024,718	9.8%	\$ 268,019,494	\$ 290,610,034	\$ 22,590,540	8.4%
NOV	\$ 67,439,033	\$ 332,024,349		\$ 73,690,449	9.3%	\$ 364,300,483	\$ 32,276,134	9.7%	\$ 335,682,817	\$ 364,300,483	\$ 28,617,666	8.5%
DEC	\$ 68,391,941	\$ 400,416,289		\$ 75,239,825	10.0%	\$ 439,540,307	\$ 39,124,018	9.8%	\$ 405,287,180	\$ 439,540,307	\$ 34,253,127	8.5%
JAN	\$ 71,206,535	\$ 471,622,824		\$ -	0.0%			0.0%		\$ -	\$ -	0.0%
FEB	\$ 83,606,973	\$ 555,229,796		\$ -	0.0%			0.0%		\$ -	\$ -	0.0%
MAR	\$ 67,072,954	\$ 622,302,750		\$ -	0.0%			0.0%		\$ -	\$ -	0.0%
APR	\$ 69,514,040	\$ 691,816,791		\$ -	0.0%			0.0%		\$ -	\$ -	0.0%
MAY	\$ 83,637,644	\$ 775,454,434		\$ -	0.0%			0.0%		\$ -	\$ -	0.0%
JUN	\$ 77,364,967	\$ 852,819,402		\$ -	0.0%			0.0%		\$ -	\$ -	0.0%
<u>\$ 852,819,402</u>				<u>\$ 439,540,307</u>								

YTD (Year To Date)

Monthly State-Shared Sales Tax Revenues Budget Vs. Actual



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

**MARICOPA COUNTY
GENERAL FUND PORTION OF PROPERTY TAX COLLECTIONS
FY 22-23**

ACTUAL FY 21-22		MONTHLY/YTD COLLECTIONS FY 22-23 & COMPARISON TO FY 21-22						YTD BUDGET TO ACTUAL FY 22-23				
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	MONTH	% MTH	YTD	YTD VARIANCE	% YTD	BUDGET	ACTUAL	TOTAL VARIANCE	% YTD		
JUL	\$ 2,710,566	\$ 2,710,566		\$ 2,740,554	1.1%	\$ 2,740,554	\$ 29,988	1.1%	\$ 2,536,954	\$ 2,740,554	\$ 203,600	8.0%
AUG	\$ 2,430,451	\$ 5,141,016		\$ 2,997,623	23.3%	\$ 5,738,177	\$ 597,160	11.6%	\$ 5,009,599	5,738,177	\$ 728,578	14.5%
SEP	\$ 59,547,246	\$ 64,688,262		\$ 67,712,695	13.7%	\$ 73,450,872	\$ 8,762,610	13.5%	\$ 55,096,505	73,450,872	\$ 18,354,367	33.3%
											\$ -	
OCT	\$ 218,235,722	\$ 282,923,985		\$ 196,403,861	-10.0%	\$ 269,854,733	\$ (13,069,252)	-4.6%	\$ 270,095,215	269,854,733	\$ (240,481)	-0.1%
NOV	\$ 63,944,060	\$ 346,868,044		\$ 71,679,378	12.1%	\$ 341,534,111	\$ (5,333,933)	-1.5%	\$ 335,123,089	341,534,111	\$ 6,411,022	1.9%
DEC	\$ 27,305,193	\$ 374,173,237		\$ 33,213,572	21.6%	\$ 374,747,683	\$ 574,446	0.2%	\$ 368,597,940	374,747,683	\$ 6,149,743	1.7%
JAN	\$ 25,360,812	\$ 399,534,049			0.0%			0.0%	\$ 387,193,651	-	\$ -	0.0%
FEB	\$ 19,729,632	\$ 419,263,681			0.0%			0.0%	\$ 407,414,147	-	\$ -	0.0%
MAR	\$ 31,796,957	\$ 451,060,638			0.0%			0.0%	\$ 438,949,221	-	\$ -	0.0%
APR	\$ 145,421,888	\$ 596,482,526			0.0%			0.0%	\$ 589,034,738	-	\$ -	0.0%
MAY	\$ 49,589,298	\$ 646,071,824			0.0%			0.0%	\$ 630,173,849	-	\$ -	0.0%
JUN	\$ 7,771,155	\$ 653,842,978			0.0%			0.0%	\$ 637,505,545	-	\$ -	0.0%

\$ 653,842,978

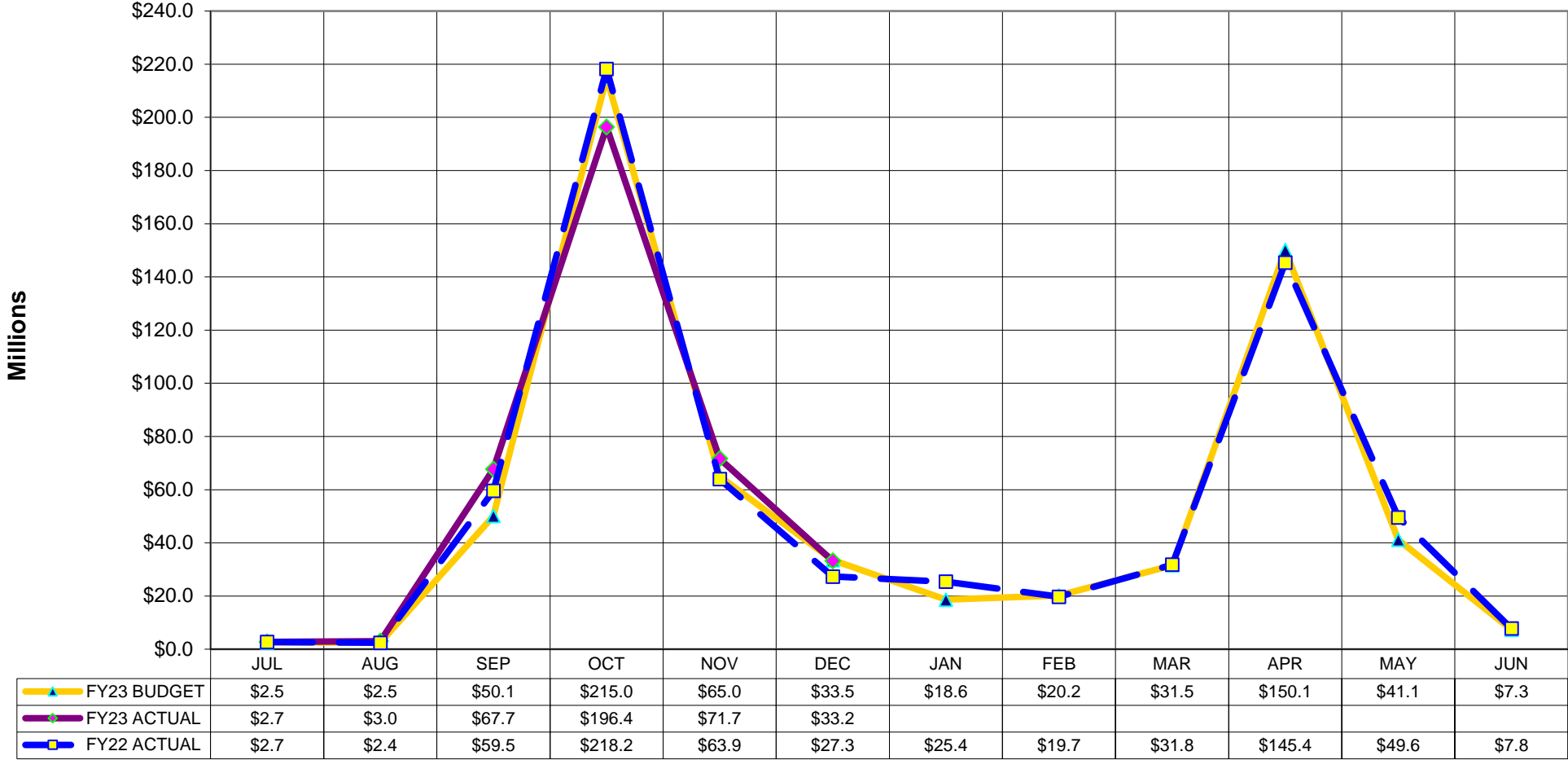
\$ 374,747,683

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

▲ FY23 BUDGET
 ◆ FY23 ACTUAL
 ■ FY22 ACTUAL



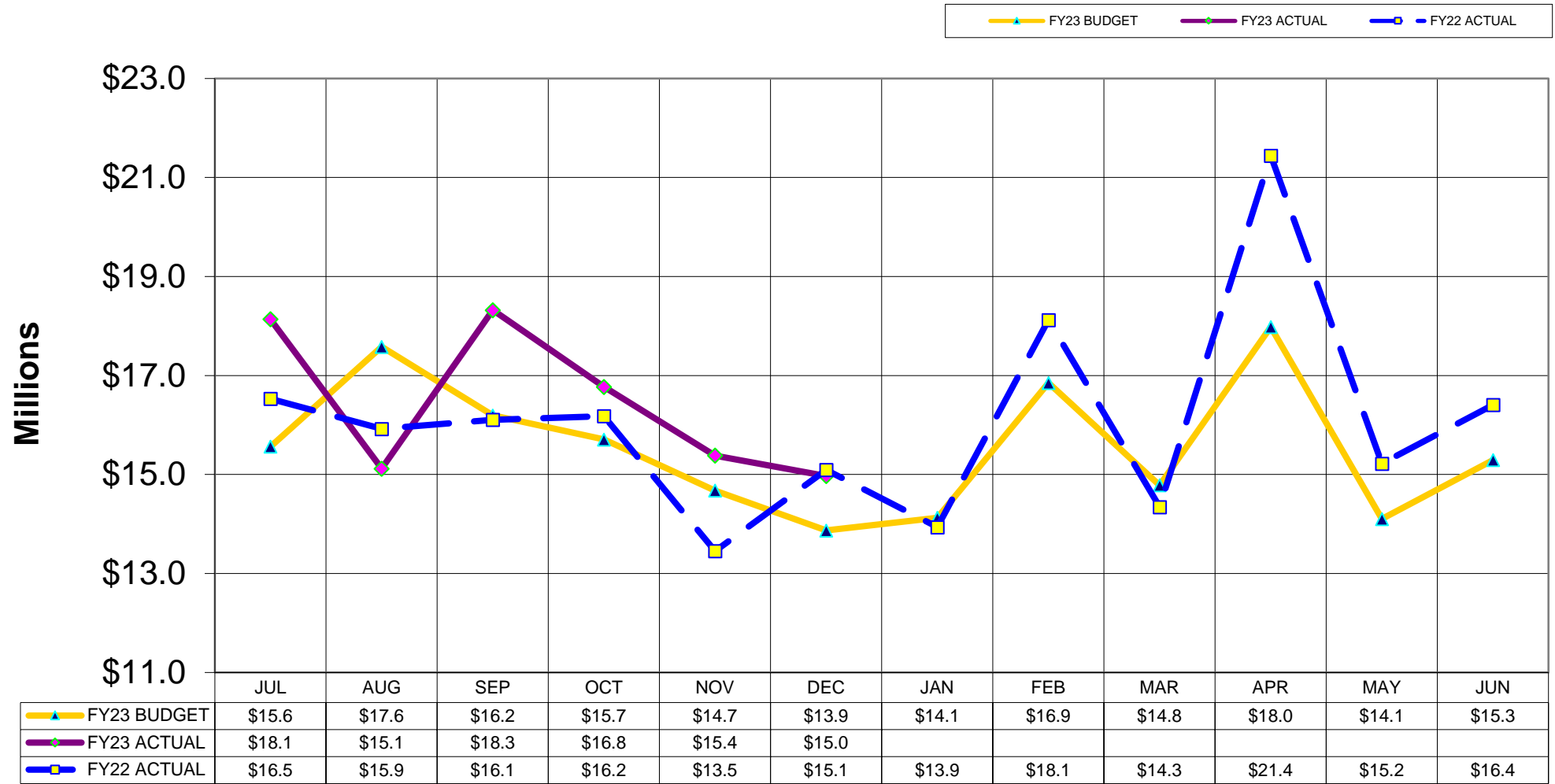
Amounts are presented in the month when the cash payment is received (cash basis).

**MARICOPA COUNTY
GENERAL FUND PORTION OF VEHICLE LICENSE TAX COLLECTIONS
FY 22-23**

ACTUAL FY 21-22		MONTHLY/YTD COLLECTIONS FY 22-23 & COMPARISON TO FY 21-22						YTD BUDGET TO ACTUAL FY 22-23				
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>(link)</u> <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	\$ 16,530,174	\$ 16,530,174		\$ 18,136,343	9.7%	\$ 18,136,343	\$ 1,606,169	9.7%	\$ 15,563,284	\$ 18,136,343	\$ 2,573,059	16.5%
AUG	\$ 15,922,854	\$ 32,453,028		\$ 15,119,826	-5.0%	\$ 33,256,169	\$ 803,141	2.5%	\$ 33,143,429	\$ 33,256,169	\$ 112,740	0.3%
SEP	\$ 16,105,250	\$ 48,558,278		\$ 18,322,198	13.8%	\$ 51,578,367	\$ 3,020,089	6.2%	\$ 49,338,208	\$ 51,578,367	\$ 2,240,159	4.5%
OCT	\$ 16,180,160	\$ 64,738,439		\$ 16,771,045	3.7%	\$ 68,349,413	\$ 3,610,974	5.6%	\$ 65,044,653	\$ 68,349,413	\$ 3,304,760	5.1%
NOV	\$ 13,452,479	\$ 78,190,917		\$ 15,381,489	14.3%	\$ 83,730,902	\$ 5,539,985	7.1%	\$ 79,720,249	\$ 83,730,902	\$ 4,010,653	5.0%
DEC	\$ 15,094,883	\$ 93,285,800		\$ 14,969,834	-0.8%	\$ 98,700,736	\$ 5,414,935	5.8%	\$ 93,590,720	\$ 98,700,736	\$ 5,110,016	5.5%
JAN	\$ 13,936,542	\$ 107,222,343		\$ -	0.0%			0.0%	\$ 107,716,653	\$ -	\$ -	0.0%
FEB	\$ 18,121,450	\$ 125,343,793		\$ -	0.0%			0.0%	\$ 124,566,811	\$ -	\$ -	0.0%
MAR	\$ 14,344,552	\$ 139,688,345		\$ -	0.0%			0.0%	\$ 139,349,536	\$ -	\$ -	0.0%
APR	\$ 21,443,482	\$ 161,131,827		\$ -	0.0%			0.0%	\$ 157,329,575	\$ -	\$ -	0.0%
MAY	\$ 15,221,577	\$ 176,353,404		\$ -	0.0%			0.0%	\$ 171,431,024	\$ -	\$ -	0.0%
JUN	\$ 16,406,155	\$ 192,759,559		\$ -	0.0%			0.0%	\$ 186,723,320	\$ -	\$ -	0.0%
<u>\$ 192,759,559</u>				<u>\$ 98,700,736</u>								

YTD (Year To Date)

Monthly General Fund Vehicle License Tax Revenues Budget Vs. Actual



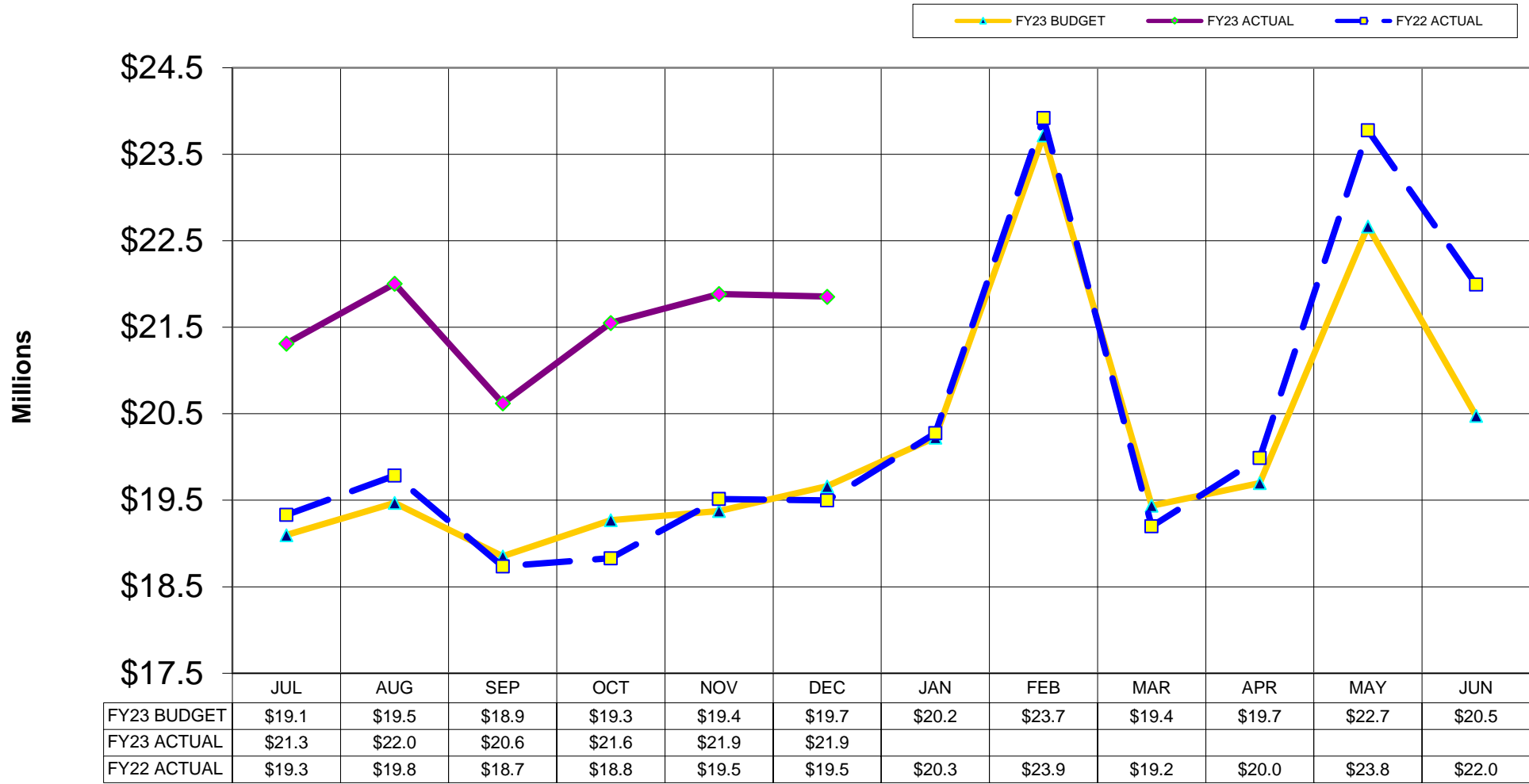
Tax is received by the County one month after it is collected at retail.
 Amounts are presented in the month when the cash payment is received (cash basis).

**MARICOPA COUNTY
JAIL TAX COLLECTIONS
FY 22-23**

ACTUAL FY 21-22		MONTHLY/YTD COLLECTIONS FY 22-23 & COMPARISON TO FY 21-22						YTD BUDGET TO ACTUAL FY 22-23				
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	\$ 19,331,208	\$ 19,331,208		\$ 21,312,159	10.2%	\$ 21,312,159	\$ 1,980,951	10.2%	\$ 19,097,278	\$ 21,312,159	\$ 2,214,881	11.6%
AUG	\$ 19,786,095	\$ 39,117,303		\$ 22,003,271	11.2%	\$ 43,315,430	\$ 4,198,127	10.7%	\$ 38,567,204	\$ 43,315,430	\$ 4,748,226	12.3%
SEP	\$ 18,736,419	\$ 57,853,721		\$ 20,621,547	10.1%	\$ 63,936,977	\$ 6,083,255	10.5%	\$ 57,420,047	\$ 63,936,977	\$ 6,516,930	11.3%
OCT	\$ 18,829,759	\$ 76,683,480		\$ 21,551,252	14.5%	\$ 85,488,229	\$ 8,804,749	11.5%	\$ 76,689,978	\$ 85,488,229	\$ 8,798,251	11.5%
NOV	\$ 19,515,315	\$ 96,198,795		\$ 21,885,499	12.1%	\$ 107,373,728	\$ 11,174,932	11.6%	\$ 96,065,898	\$ 107,373,728	\$ 11,307,830	11.8%
DEC	\$ 19,498,799	\$ 115,697,594		\$ 21,853,809	12.1%	\$ 129,227,536	\$ 13,529,943	11.7%	\$ 115,728,015	\$ 129,227,536	\$ 13,499,521	11.7%
JAN	\$ 20,276,727	\$ 135,974,321		\$ -	0.0%			0.0%	\$ 135,953,716	\$ -	\$ -	0.0%
FEB	\$ 23,919,352	\$ 159,893,673		\$ -	0.0%			0.0%	\$ 159,673,164	\$ -	\$ -	0.0%
MAR	\$ 19,200,082	\$ 179,093,755		\$ -	0.0%			0.0%	\$ 179,109,970	\$ -	\$ -	0.0%
APR	\$ 19,989,044	\$ 199,082,799		\$ -	0.0%			0.0%	\$ 198,809,462	\$ -	\$ -	0.0%
MAY	\$ 23,776,716	\$ 222,859,515		\$ -	0.0%			0.0%	\$ 221,476,237	\$ -	\$ -	0.0%
JUN	\$ 21,994,500	\$ 244,854,014		\$ -	0.0%			0.0%	\$ 241,952,016	\$ -	\$ -	0.0%
<u>\$244,854,014</u>				<u>\$ 129,227,536</u>								

YTD (Year To Date)

Monthly Jail Tax Revenues Budget Vs. Actual



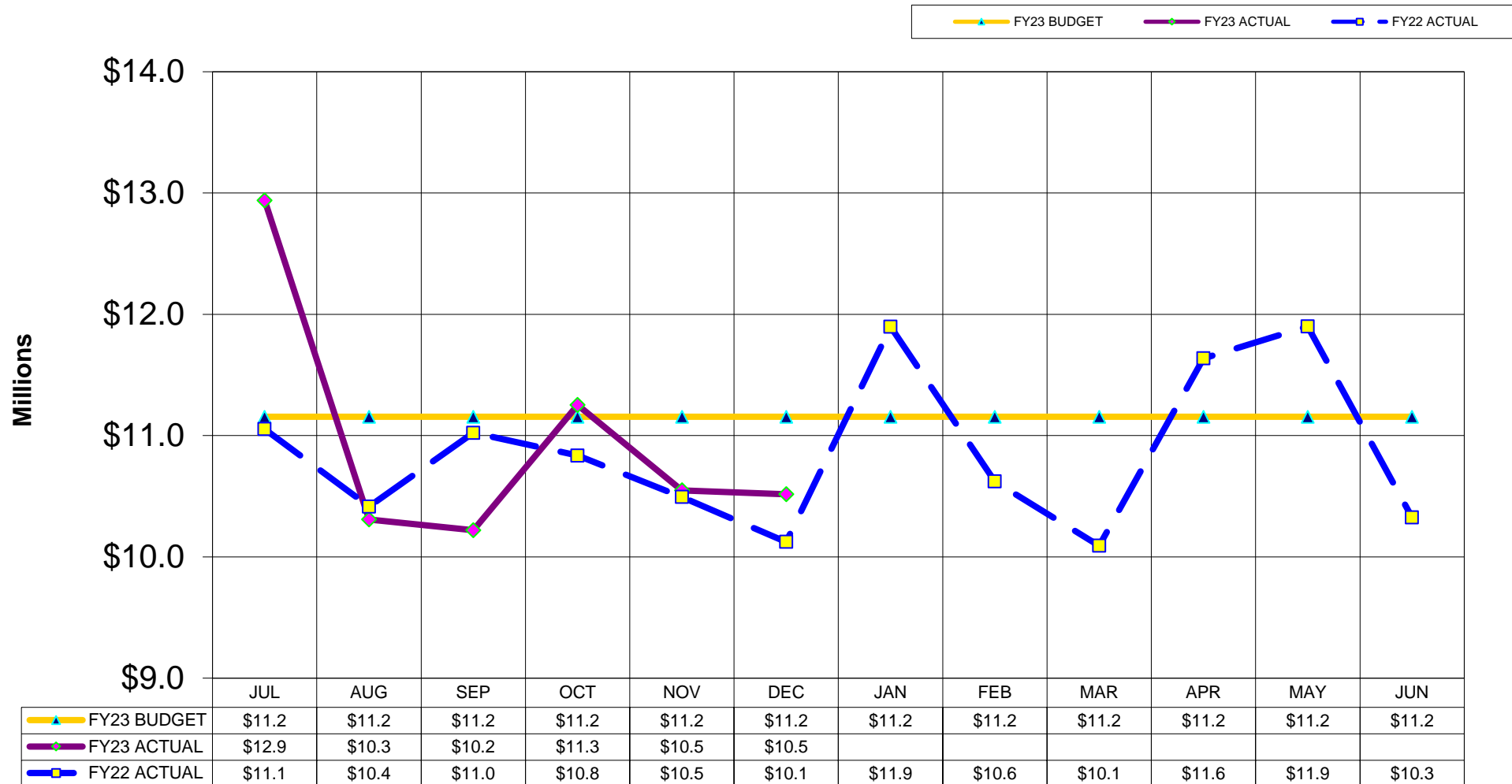
Tax is received by the County two months after it is collected at retail.
 Amounts are presented in the month when the cash payment is received (cash basis).

**MARICOPA COUNTY
TRANSPORTATION FUND - HIGHWAY URBAN REVENUE FUNDS (HURF) COLLECTIONS
FY 22-23**

ACTUAL FY 21-22		MONTHLY/YTD COLLECTIONS FY 22-23 & COMPARISON TO FY 21-22						YTD BUDGET TO ACTUAL FY 22-23				
A	B	C	D (C-A)/A	E	F(E-B)	G (F/B)	H	I (E)	J (I-H)	K (J/H)		
MONTH	YTD	(link) MONTH	% MTH	YTD	YTD VARIANCE	% YTD	BUDGET	ACTUAL	TOTAL VARIANCE	% YTD		
JUL	\$ 11,053,016	\$ 11,053,016		\$ 12,939,451	17.1%	\$ 12,939,451	\$ 1,886,435	17.1%	\$ 11,155,373	\$ 12,939,451	\$ 1,784,078	16.0%
AUG	\$ 10,414,704	\$ 21,467,721		\$ 10,307,980	-1.0%	\$ 23,247,431	\$ 1,779,711	8.3%	\$ 22,310,749	\$ 23,247,431	\$ 936,682	4.2%
SEP	\$ 11,022,432	\$ 32,490,152		\$ 10,219,665	-7.3%	\$ 33,467,096	\$ 976,944	3.0%	\$ 33,466,125	\$ 33,467,096	\$ 971	0.0%
OCT	\$ 10,835,147	\$ 43,325,299		\$ 11,252,326	3.9%	\$ 44,719,422	\$ 1,394,123	3.2%	\$ 44,621,501	\$ 44,719,422	\$ 97,921	0.2%
NOV	\$ 10,493,463	\$ 53,818,763		\$ 10,548,268	0.5%	\$ 55,267,691	\$ 1,448,928	2.7%	\$ 55,776,877	\$ 55,267,691	\$ (509,186)	-0.9%
DEC	\$ 10,123,822	\$ 63,942,585		\$ 10,516,430	3.9%	\$ 65,784,121	\$ 1,841,536	2.9%	\$ 66,932,253	\$ 65,784,121	\$ (1,148,132)	-1.7%
JAN	\$ 11,896,905	\$ 75,839,490		\$ -	0.0%			0.0%	\$ 78,087,629	\$ -	\$ -	0.0%
FEB	\$ 10,621,317	\$ 86,460,808		\$ -	0.0%			0.0%	\$ 89,243,005	\$ -	\$ -	0.0%
MAR	\$ 10,091,184	\$ 96,551,992		\$ -	0.0%			0.0%	\$ 100,398,381	\$ -	\$ -	0.0%
APR	\$ 11,636,350	\$ 108,188,342		\$ -	0.0%			0.0%	\$ 111,553,757	\$ -	\$ -	0.0%
MAY	\$ 11,900,282	\$ 120,088,624		\$ -	0.0%			0.0%	\$ 122,709,133	\$ -	\$ -	0.0%
JUN	\$ 10,324,366	\$ 130,412,990		\$ -	0.0%			0.0%	\$ 133,864,509	\$ -	\$ -	0.0%
<u>\$ 130,412,990</u>				<u>\$ 65,784,121</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).