

AGENDA MATERIAL

DATE 3/19/24

ITEM NO. RA17



**PIMA COUNTY**  
FINANCE

Fiscal Year 2023-2024

# Financial Update Period 7 – January 2024

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WJW

Fiscal Year 2023/24 Adopted Budget, Year to Date Actual, Forecasted Amounts for the General Fund  
As of January 2024 - Period 7

Fund Balance Summary	Adopted	Year To Date	Forecasted	Variance
<b>Beginning General Fund Balance</b>	\$ 159,448,967	\$ 168,070,593	\$ 168,070,593	\$ 8,621,626
<b>Revenues</b>				
General Fund Revenues	715,310,722	401,996,940	726,207,746	10,897,024
Operating Transfers In	5,082,815	944,417	5,120,067	37,252
<b>Total Revenues</b>	720,393,537	402,941,357	731,327,813	10,934,276
<b>Expenditures</b>				
Operating Expenditures	662,032,001	362,268,939	662,110,797	(78,796)
Operating Transfers Out	124,737,285	68,557,647	126,625,047	(1,887,762)
Reserve	93,073,218	-	-	93,073,218
Emergency Reserve	-	-	-	-
<b>Total Expenditures</b>	879,842,504	430,826,586	788,735,844	91,106,660
<b>Ending Fund Balance</b>	-	140,185,364	110,662,562	110,662,562

**Unrestricted General Fund Reserve**

110,662,562

Unrestricted General Fund Balance - per Board Policy D 22.17

Minimum 17% of Expenditures

\$ 103,957,466

Over/Under

\$ 6,705,096

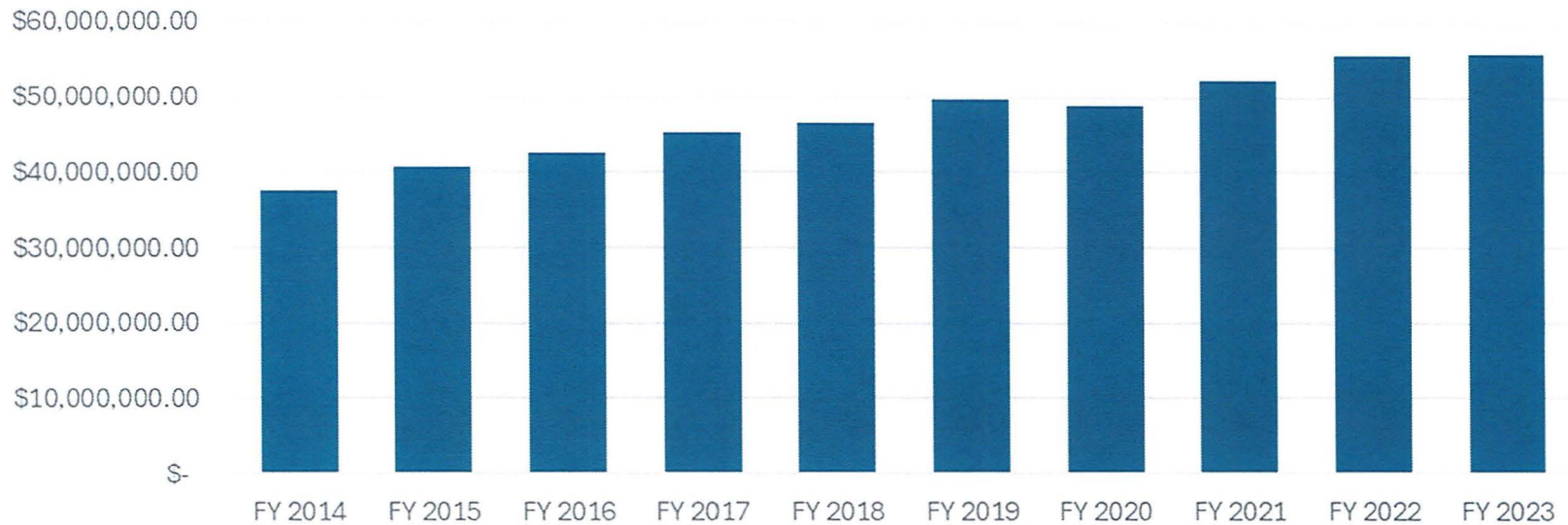
Items included in the FY 2024/25 Adopted Budget  
Available Unrestricted General Fund Balance after Adjustments

\$ 6,705,096



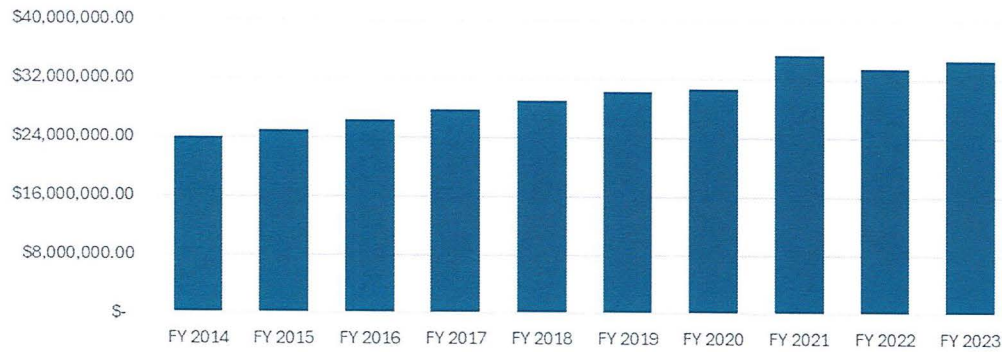
# Highway User Revenue Fund

HURF Revenue - 10 Year History



# Vehicle License Tax Revenue

VLT General Fund Revenue - 10 Year History



VLT Transportation Revenue - 10 Year History

