

Detention Fund Variance Analysis

Detention Fund Revenues

- ***Sales Tax (Jail Excise Tax) Revenue (Operating) YTD variance of \$22,683,874:*** The FY 20-21 Jail Excise Tax revenue reflects a YTD positive budget variance of \$22.7m or 14.1 percent. The FY 20-21 Jail Tax revenue budget of \$174.4m is based on the County's consulting economist's "recession" forecast. As compared to May 2020, the May 2021 month-end sales tax is 34.5 percent higher, while the year-to-date is 9.8 percent greater than the prior fiscal year. The significant increase in Jail Excise Tax revenues is attributed to strong economic conditions, resulting in significant year-over-year growth in tax collections. For additional monthly revenue trend information and comparisons to FY 19-20 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 (\$10,350,518):*** The FY 20-21 Detention Fund intergovernmental revenue reflects a YTD negative budget variance of \$10.4m or 46.8 percent; total budgeted revenue is \$24.1m. The Sheriff's Office comprises this variance primarily due to a positive variance of \$491.9 thousand for booking and housing per diem paid by federal and state agencies and a negative variance of \$10.6m for booking and housing per diem paid by cities and towns. The overall average daily population at the jail is down significantly. This translates into a reduction in billable activity. As of May 2021, billable bookings and billable housing days are 29.7 percent and 37.8 percent lower, respectively, over the same time period last year.
- ***Miscellaneous Revenue (Operating) YTD variance of \$37,245:*** The FY 20-21 miscellaneous revenue reflects a YTD positive budget variance of \$37.2 thousand or 253.8 percent. The Sheriff's Office primarily comprises this positive variance as miscellaneous revenue for services related to inmate detention housing are higher than budgeted.
- ***Total Non-Recurring Revenue YTD variance of \$1,225,114:*** The FY 20-21 non-recurring revenue reflects a YTD positive budget variance of \$1.2m. This positive variance is primarily comprised of \$1.1m of unbudgeted interest revenue.

Detention Fund Expenditures

- ***Personnel Services Expenditures (Operating) YTD variance of \$18,677,569:*** Current YTD expenditures are 6.1 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Sheriff's Office (68%), Juvenile Probation (16%), Adult Probation (7%) and Correctional Health (6%),
- ***Supplies Expenditures (Operating) YTD variance of \$4,104,305:*** Current YTD expenditures are 23.2 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Correctional Health (51%), Sheriff's Office (40%), and Facilities Management (7%).
- ***Services Expenditures (Operating) YTD variance of \$13,226,423:*** Current YTD expenditures are 23.1 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Facilities Management (68%) and Correctional Health (25%).

- **Total Non-Recurring Expenditures YTD variance of (\$1,165,444):** Current YTD expenditures are 15.2 percent over budget. Non-Departmental's YTD budget for non-recurring general services is (\$6,027,731) which is causing the negative YTD variance as all other Detention Fund departments show a positive YTD variance. This will be adjusted and the negative variance will be corrected in June 2021.

Detention Fund Departmental Expenditure Variances

Non-Departmental YTD non-recurring variance of (\$6,024,411): Current YTD non-recurring expenditures are over budget 100.9%. This negative variance is primarily due to the YTD budget for general services showing as a negative amount (\$6,027,731) with zero actuals. This will be adjusted and the negative variance will be corrected in June 2021.

HURF Revenue Variance Analysis

- **Intergovernmental Revenue YTD variance of \$6,523,610:** The FY 20-21 State-Shared Highway User Revenue Fund (HURF) YTD actual revenue of \$109,965,883 is higher than budgeted YTD revenue of \$103,442,273 resulting in a positive budget variance of \$6.5m or 6.3 percent. The FY 20-21 HURF revenue budget of \$112.8m is based on the County's consulting economist's 'pessimistic' forecast, which reflects a decrease of 7.3 percent from the FY 19-20 'most likely' forecast. For additional monthly revenue information and comparisons to FY 19-20 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.

In a collaborative effort, the Office of Budget and 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: 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

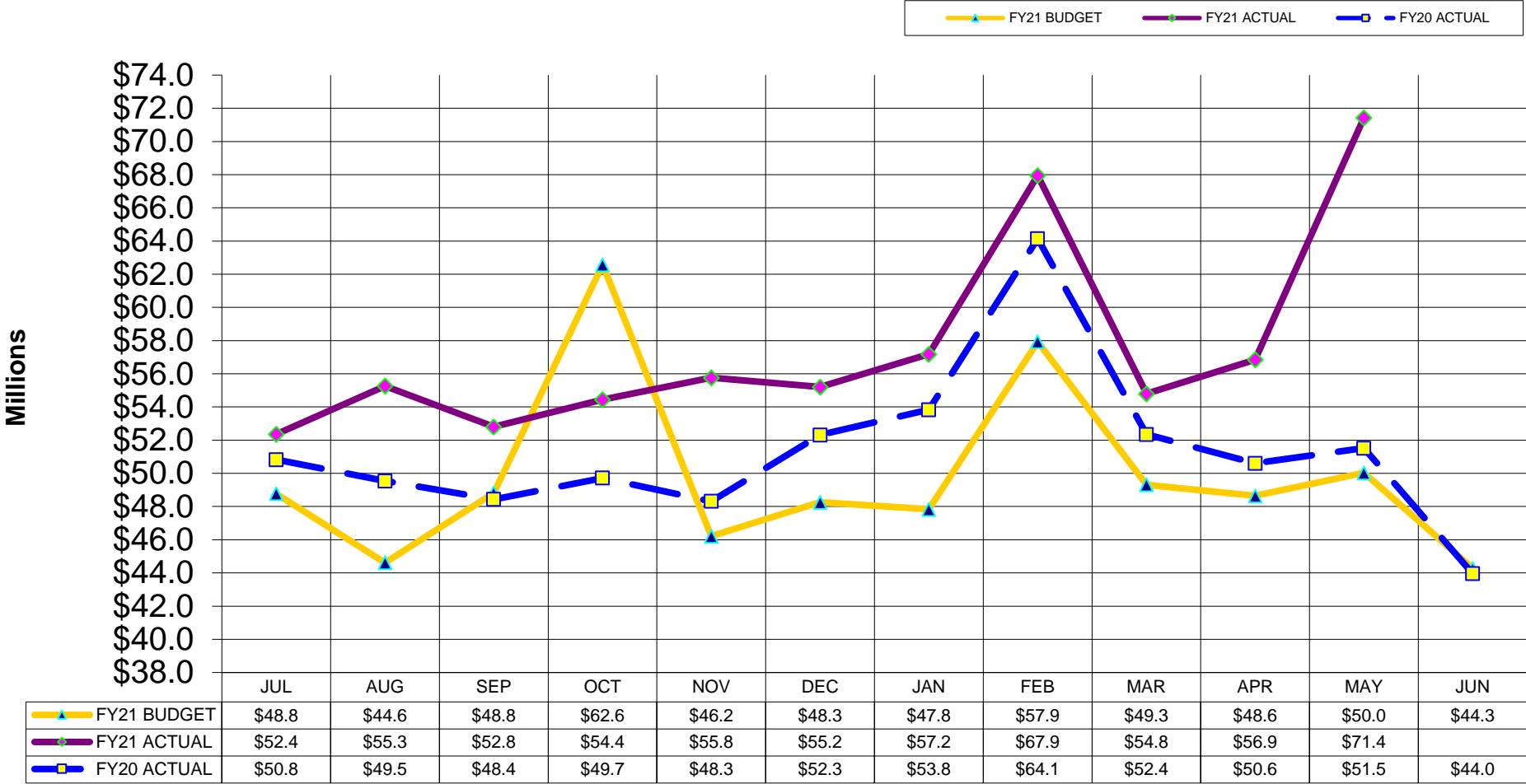
**MARICOPA COUNTY
GENERAL FUND PORTION OF SALES TAX COLLECTIONS
FY 20-21**

| ACTUAL FY 19-20 | | MONTHLY/YTD COLLECTIONS FY 20-21 & COMPARISON TO FY 19-20 | | | | | | YTD BUDGET TO ACTUAL FY 20-21 | | | | |
|-----------------|-----------------------|--|-----------|-----------------------|-----------------|----------------|---------------|-------------------------------|-------------------|----------------|---------------|-------|
| 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 | \$ 50,822,466 | \$ 50,822,466 | | \$ 52,359,669 | 3.0% | \$ 52,359,669 | \$ 1,537,203 | 3.0% | \$ 48,773,076 | \$ 52,359,669 | \$ 3,586,593 | 7.4% |
| AUG | \$ 49,546,577 | \$ 100,369,043 | | \$ 55,261,173 | 11.5% | \$ 107,620,841 | \$ 7,251,798 | 7.2% | \$ 93,387,179 | \$ 107,620,841 | \$ 14,233,662 | 15.2% |
| SEP | \$ 48,436,303 | \$ 148,805,346 | | \$ 52,801,832 | 9.0% | \$ 160,422,673 | \$ 11,617,327 | 7.8% | \$ 142,213,554 | \$ 160,422,673 | \$ 18,209,119 | 12.8% |
| OCT | \$ 49,720,856 | \$ 198,526,202 | | \$ 54,444,951 | 9.5% | \$ 214,867,624 | \$ 16,341,423 | 8.2% | \$ 204,792,222 | \$ 214,867,624 | \$ 10,075,402 | 4.9% |
| NOV | \$ 48,316,976 | \$ 246,843,178 | | \$ 55,766,787 | 15.4% | \$ 270,634,411 | \$ 23,791,233 | 9.6% | \$ 251,008,483 | \$ 270,634,411 | \$ 19,625,928 | 7.8% |
| DEC | \$ 52,314,903 | \$ 299,158,081 | | \$ 55,202,176 | 5.5% | \$ 325,836,588 | \$ 26,678,507 | 8.9% | \$ 299,270,765 | \$ 325,836,588 | \$ 26,565,823 | 8.9% |
| JAN | \$ 53,836,075 | \$ 352,994,156 | | \$ 57,181,862 | 6.2% | \$ 383,018,450 | \$ 30,024,294 | 8.5% | \$ 347,106,595 | \$ 383,018,450 | \$ 35,911,855 | 10.3% |
| FEB | \$ 64,148,492 | \$ 417,142,648 | | \$ 67,948,830 | 5.9% | \$ 450,967,280 | \$ 33,824,632 | 8.1% | \$ 405,039,890 | \$ 450,967,280 | \$ 45,927,390 | 11.3% |
| MAR | \$ 52,352,489 | \$ 469,495,137 | | \$ 54,799,974 | 4.7% | \$ 505,767,253 | \$ 36,272,116 | 7.7% | \$ 454,353,625 | \$ 505,767,253 | \$ 51,413,628 | 11.3% |
| APR | \$ 50,603,242 | \$ 520,098,379 | | \$ 56,853,085 | 12.4% | \$ 562,620,338 | \$ 42,521,959 | 8.2% | \$ 503,002,451 | \$ 562,620,338 | \$ 59,617,887 | 11.9% |
| MAY | \$ 51,524,257 | \$ 571,622,636 | | \$ 71,423,632 | 38.6% | \$ 634,043,971 | \$ 62,421,335 | 10.9% | \$ 553,037,066 | \$ 634,043,971 | \$ 81,006,905 | 14.6% |
| JUN | \$ 43,956,265 | \$ 615,578,901 | | \$ - | 0.0% | \$ - | \$ - | 0.0% | \$ 597,307,859 | \$ - | \$ - | 0.0% |
| | <u>\$ 615,578,901</u> | | | <u>\$ 634,043,971</u> | | | | | | | | |

YTD (Year To Date)

The calendarization of the Sales Tax budget was originally based on historical monthly trends. Given the volatility of collections due to the COVID-19 pandemic, it is not anticipated that the FY2021 collections will follow historical averages. Therefore, the budget was recalendarized in October based on the 'pessimistic' monthly pattern forecasted by our economist.

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 20-21**

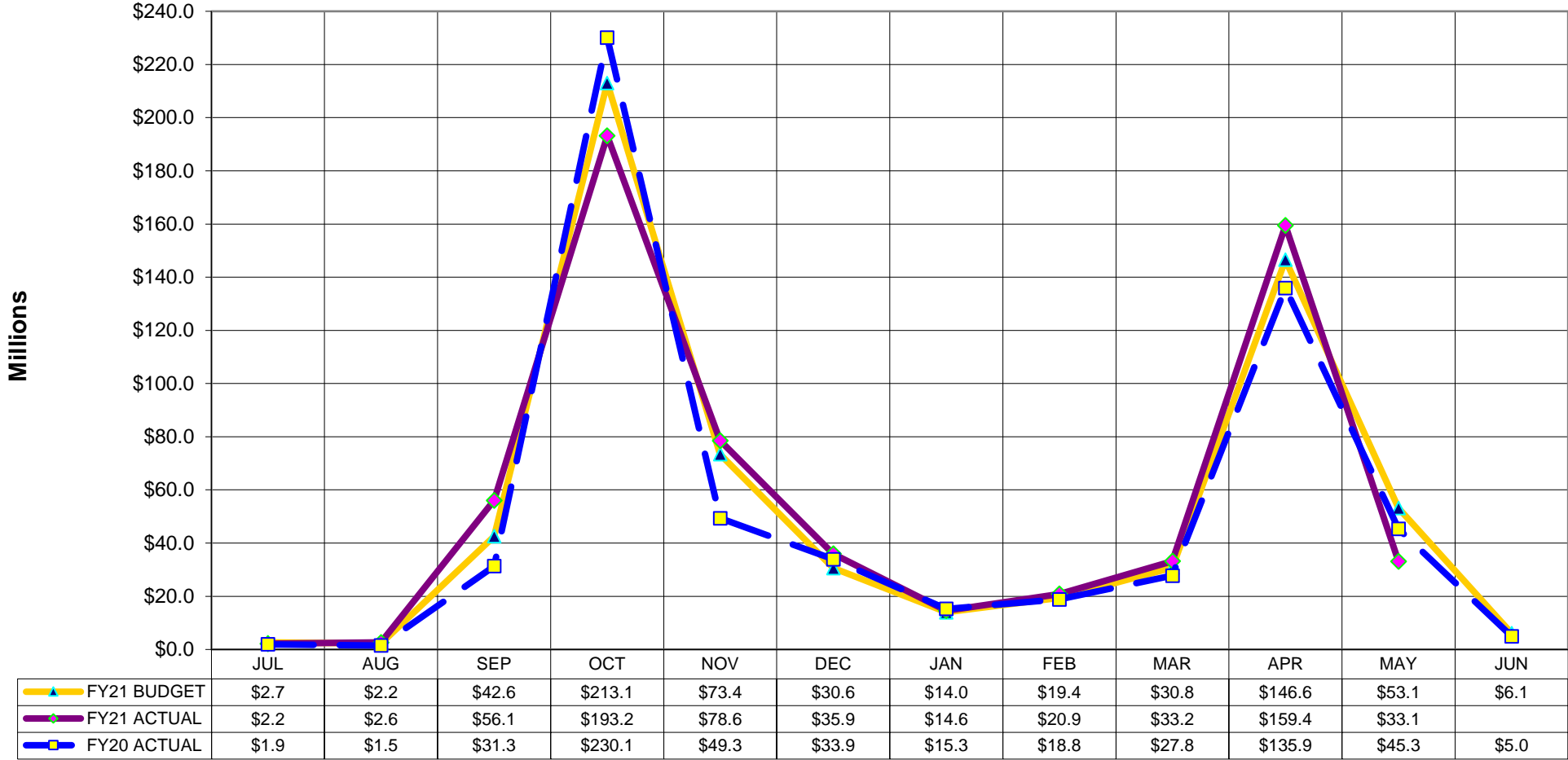
| ACTUAL FY 19-20 | | MONTHLY/YTD COLLECTIONS FY 20-21 & COMPARISON TO FY 19-20 | | | | | | YTD BUDGET TO ACTUAL FY 20-21 | | | | |
|-----------------------|----------------|--|------------|----------------|-----------------|----------------|-----------------|-------------------------------|-------------------|----------------|----------------|--------|
| 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 | \$ 1,946,400 | \$ 1,946,400 | | \$ 2,188,883 | 12.5% | \$ 2,188,883 | \$ 242,484 | 12.5% | \$ 2,689,733 | \$ 2,188,883 | \$ (500,850) | -18.6% |
| AUG | \$ 1,473,601 | \$ 3,420,001 | | \$ 2,633,123 | 78.7% | \$ 4,822,007 | \$ 1,402,006 | 41.0% | \$ 4,915,347 | \$ 4,822,007 | \$ (93,340) | -1.9% |
| SEP | \$ 31,336,833 | \$ 34,756,834 | | \$ 56,083,777 | 79.0% | \$ 60,905,784 | \$ 26,148,950 | 75.2% | \$ 47,469,322 | \$ 60,905,784 | \$ 13,436,462 | 28.3% |
| OCT | \$ 230,052,427 | \$ 264,809,261 | | \$ 193,160,308 | -16.0% | \$ 254,066,092 | \$ (10,743,169) | -4.1% | \$ 260,530,962 | \$ 254,066,092 | \$ (6,464,870) | -2.5% |
| NOV | \$ 49,330,854 | \$ 314,140,115 | | \$ 78,560,718 | 59.3% | \$ 332,626,810 | \$ 18,486,695 | 5.9% | \$ 333,952,651 | \$ 332,626,810 | \$ (1,325,841) | -0.4% |
| DEC | \$ 33,899,519 | \$ 348,039,634 | | \$ 35,947,060 | 6.0% | \$ 368,573,871 | \$ 20,534,237 | 5.9% | \$ 364,590,883 | \$ 368,573,871 | \$ 3,982,988 | 1.1% |
| - | | | | | | | | | | | | |
| JAN | \$ 15,261,579 | \$ 363,301,213 | | \$ 14,592,819 | -4.4% | \$ 383,166,689 | \$ 19,865,477 | 5.5% | \$ 378,595,785 | \$ 383,166,689 | \$ 4,570,904 | 1.2% |
| FEB | \$ 18,809,423 | \$ 382,110,636 | | \$ 20,883,714 | 11.0% | \$ 404,050,404 | \$ 21,939,767 | 5.7% | \$ 397,963,986 | \$ 404,050,404 | \$ 6,086,418 | 1.5% |
| MAR | \$ 27,770,581 | \$ 409,881,217 | | \$ 33,217,416 | 19.6% | \$ 437,267,820 | \$ 27,386,602 | 6.7% | \$ 428,741,422 | \$ 437,267,820 | \$ 8,526,398 | 2.0% |
| - | | | | | | | | | | | | |
| APR | \$ 135,927,209 | \$ 545,808,426 | | \$ 159,433,466 | 17.3% | \$ 596,701,285 | \$ 50,892,859 | 9.3% | \$ 575,299,741 | \$ 596,701,285 | \$ 21,401,544 | 3.7% |
| MAY | \$ 45,331,974 | \$ 591,140,399 | | \$ 33,120,566 | -26.9% | \$ 629,821,852 | \$ 38,681,452 | 6.5% | \$ 628,426,212 | \$ 629,821,852 | \$ 1,395,640 | 0.2% |
| JUN | \$ 4,972,976 | \$ 596,113,376 | | \$ - | 0.0% | \$ - | \$ - | 0.0% | \$ 634,518,394 | \$ - | \$ - | 0.0% |
| <u>\$ 596,113,376</u> | | <u>\$ 629,821,852</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

—▲— FY21 BUDGET
 —◆— FY21 ACTUAL
 —■— FY20 ACTUAL



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

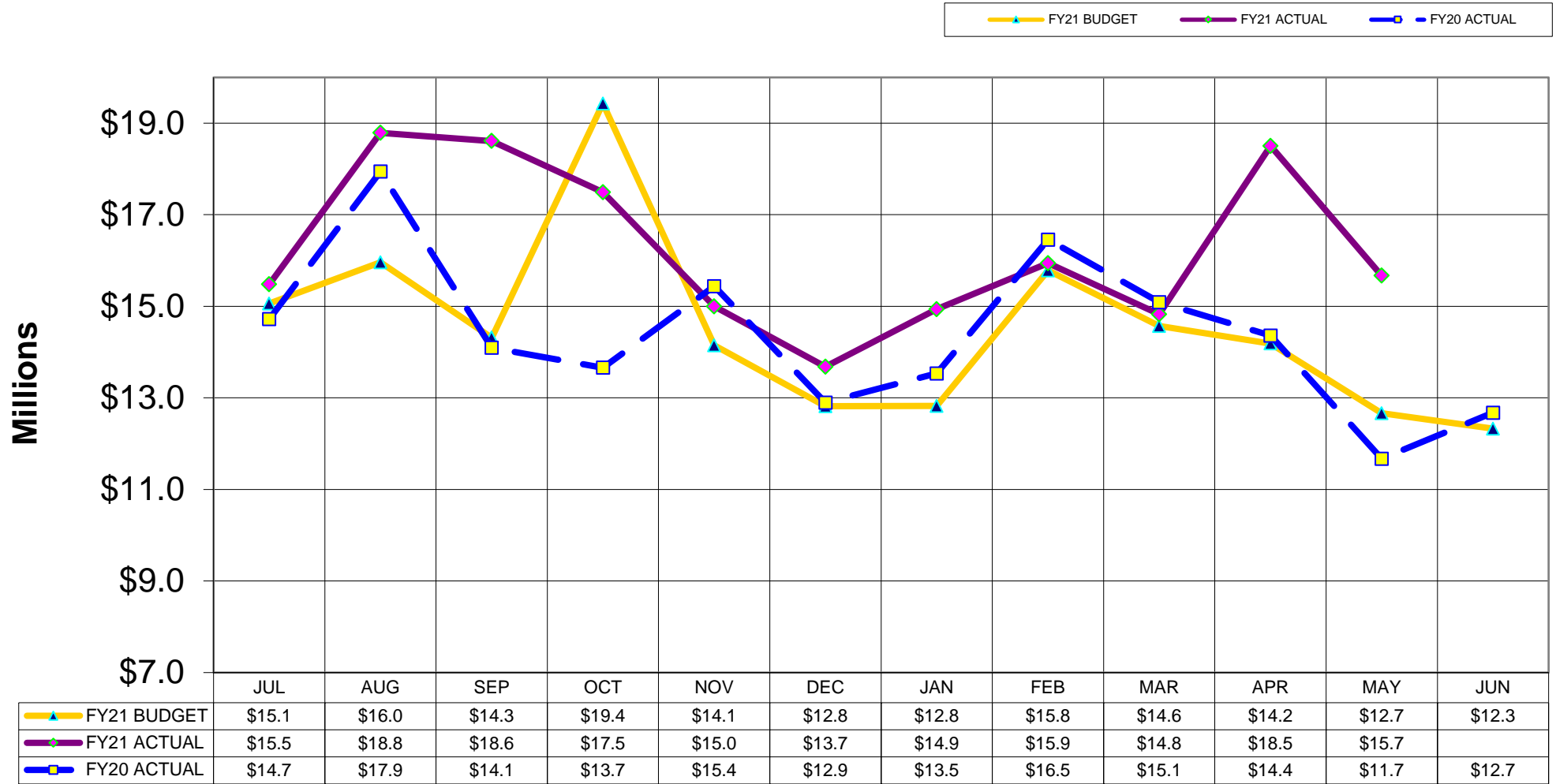
**MARICOPA COUNTY
GENERAL FUND PORTION OF VEHICLE LICENSE TAX COLLECTIONS
FY 20-21**

| ACTUAL FY 19-20 | | MONTHLY/YTD COLLECTIONS FY 20-21 & COMPARISON TO FY 19-20 | | | | | | YTD BUDGET TO ACTUAL FY 20-21 | | | | |
|-----------------|-----------------------|--|-----------|-----------------------|-----------------|----------------|---------------|-------------------------------|-------------------|----------------|---------------|-------|
| 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 | \$ 14,720,235 | \$ 14,720,235 | | \$ 15,480,226 | 5.2% | \$ 15,480,226 | \$ 759,991 | 5.2% | \$ 15,059,322 | \$ 15,480,226 | \$ 420,904 | 2.8% |
| AUG | \$ 17,942,726 | \$ 32,662,961 | | \$ 18,788,410 | 4.7% | \$ 34,268,636 | \$ 1,605,675 | 4.9% | \$ 31,021,519 | \$ 34,268,636 | \$ 3,247,117 | 10.5% |
| SEP | \$ 14,095,490 | \$ 46,758,451 | | \$ 18,610,541 | 32.0% | \$ 52,879,177 | \$ 6,120,726 | 13.1% | \$ 45,336,965 | \$ 52,879,177 | \$ 7,542,212 | 16.6% |
| OCT | \$ 13,660,458 | \$ 60,418,909 | | \$ 17,490,758 | 28.0% | \$ 70,369,934 | \$ 9,951,025 | 16.5% | \$ 64,767,687 | \$ 70,369,934 | \$ 5,602,247 | 8.6% |
| NOV | \$ 15,438,780 | \$ 75,857,689 | | \$ 14,998,080 | -2.9% | \$ 85,368,014 | \$ 9,510,325 | 12.5% | \$ 78,914,138 | \$ 85,368,014 | \$ 6,453,876 | 8.2% |
| DEC | \$ 12,896,623 | \$ 88,754,312 | | \$ 13,680,399 | 6.1% | \$ 99,048,413 | \$ 10,294,101 | 11.6% | \$ 91,730,558 | \$ 99,048,413 | \$ 7,317,855 | 8.0% |
| JAN | \$ 13,535,988 | \$ 102,290,300 | | \$ 14,936,394 | 10.3% | \$ 113,984,806 | \$ 11,694,506 | 11.4% | \$ 104,553,044 | \$ 113,984,806 | \$ 9,431,762 | 9.0% |
| FEB | \$ 16,457,302 | \$ 118,747,603 | | \$ 15,941,439 | -3.1% | \$ 129,926,245 | \$ 11,178,642 | 9.4% | \$ 120,334,143 | \$ 129,926,245 | \$ 9,592,102 | 8.0% |
| MAR | \$ 15,088,898 | \$ 133,836,501 | | \$ 14,825,806 | -1.7% | \$ 144,752,051 | \$ 10,915,551 | 8.2% | \$ 134,903,907 | \$ 144,752,051 | \$ 9,848,144 | 7.3% |
| APR | \$ 14,359,975 | \$ 148,196,475 | | \$ 18,503,997 | 28.9% | \$ 163,256,049 | \$ 15,059,573 | 10.2% | \$ 149,091,125 | \$ 163,256,049 | \$ 14,164,924 | 9.5% |
| MAY | \$ 11,672,270 | \$ 159,868,745 | | \$ 15,669,697 | 34.2% | \$ 178,925,746 | \$ 19,057,001 | 11.9% | \$ 161,753,546 | \$ 178,925,746 | \$ 17,172,200 | 10.6% |
| JUN | \$ 12,677,831 | \$ 172,546,576 | | \$ - | 0.0% | \$ - | \$ - | 0.0% | \$ 174,081,738 | \$ - | \$ - | 0.0% |
| | <u>\$ 172,546,576</u> | | | <u>\$ 178,925,746</u> | | | | | | | | |

YTD (Year To Date)

The calendarization of the Vehicle License Tax budget was originally based on historical monthly trends. Given the volatility of collections due to the COVID-19 pandemic, it is not anticipated that the FY2021 collections will follow historical averages. Therefore, the budget was recalendarized in October based on the 'pessimistic' monthly pattern forecasted by our economist.

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).

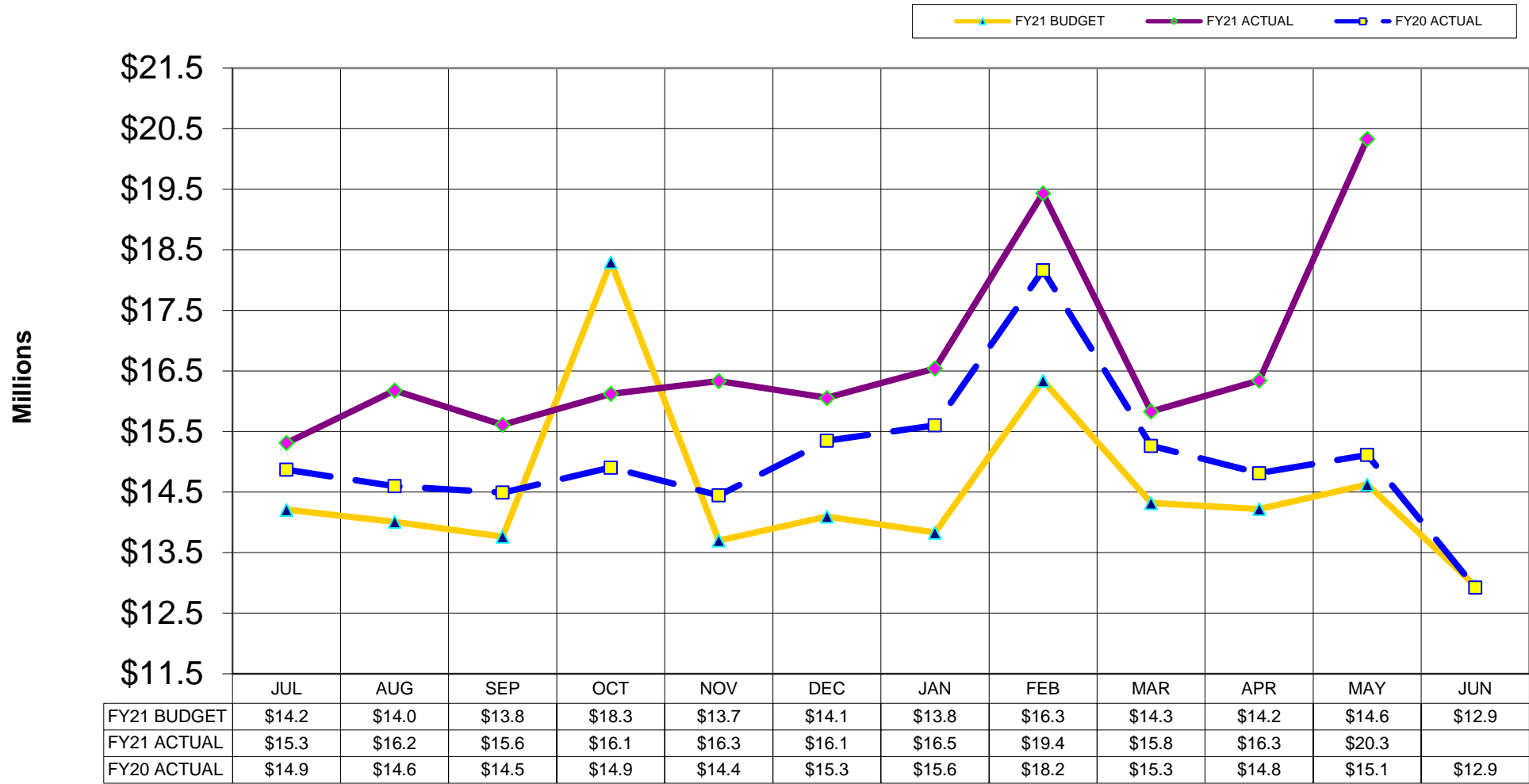
**MARICOPA COUNTY
JAIL TAX COLLECTIONS
FY 20-21**

| ACTUAL FY 19-20 | | MONTHLY/YTD COLLECTIONS FY 20-21 & COMPARISON TO FY 19-20 | | | | | | YTD BUDGET TO ACTUAL FY 20-21 | | | | |
|----------------------|---------------|--|-----------|---------------|-----------------|----------------|---------------|-------------------------------|-------------------|----------------|---------------|-------|
| 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 | \$ 14,869,656 | \$ 14,869,656 | | \$ 15,310,738 | 3.0% | \$ 15,310,738 | \$ 441,083 | 3.0% | \$ 14,208,707 | \$ 15,310,738 | \$ 1,102,031 | 7.8% |
| AUG | \$ 14,597,645 | \$ 29,467,300 | | \$ 16,176,809 | 10.8% | \$ 31,487,548 | \$ 2,020,247 | 6.9% | \$ 28,217,336 | \$ 31,487,548 | \$ 3,270,212 | 11.6% |
| SEP | \$ 14,493,317 | \$ 43,960,617 | | \$ 15,611,557 | 7.7% | \$ 47,099,105 | \$ 3,138,488 | 7.1% | \$ 41,980,862 | \$ 47,099,105 | \$ 5,118,243 | 12.2% |
| OCT | \$ 14,903,738 | \$ 58,864,355 | | \$ 16,122,141 | 8.2% | \$ 63,221,246 | \$ 4,356,891 | 7.4% | \$ 60,277,950 | \$ 63,221,246 | \$ 2,943,296 | 4.9% |
| NOV | \$ 14,446,957 | \$ 73,311,312 | | \$ 16,334,012 | 13.1% | \$ 79,555,258 | \$ 6,243,945 | 8.5% | \$ 73,979,522 | \$ 79,555,258 | \$ 5,575,736 | 7.5% |
| DEC | \$ 15,347,387 | \$ 88,658,699 | | \$ 16,055,801 | 4.6% | \$ 95,611,059 | \$ 6,952,360 | 7.8% | \$ 88,074,636 | \$ 95,611,059 | \$ 7,536,423 | 8.6% |
| JAN | \$ 15,602,745 | \$ 104,261,444 | | \$ 16,541,926 | 6.0% | \$ 112,152,985 | \$ 7,891,541 | 7.6% | \$ 101,905,981 | \$ 112,152,985 | \$ 10,247,004 | 10.1% |
| FEB | \$ 18,163,437 | \$ 122,424,881 | | \$ 19,434,426 | 7.0% | \$ 131,587,411 | \$ 9,162,530 | 7.5% | \$ 118,246,358 | \$ 131,587,411 | \$ 13,341,053 | 11.3% |
| MAR | \$ 15,262,843 | \$ 137,687,724 | | \$ 15,831,568 | 3.7% | \$ 147,418,979 | \$ 9,731,254 | 7.1% | \$ 132,566,628 | \$ 147,418,979 | \$ 14,852,351 | 11.2% |
| APR | \$ 14,812,639 | \$ 152,500,363 | | \$ 16,344,510 | 10.3% | \$ 163,763,489 | \$ 11,263,126 | 7.4% | \$ 146,787,036 | \$ 163,763,489 | \$ 16,976,453 | 11.6% |
| MAY | \$ 15,112,636 | \$ 167,613,000 | | \$ 20,332,835 | 34.5% | \$ 184,096,324 | \$ 16,483,325 | 9.8% | \$ 161,412,450 | \$ 184,096,324 | \$ 22,683,874 | 14.1% |
| JUN | \$ 12,923,295 | \$ 180,536,295 | | \$ - | 0.0% | \$ - | \$ - | 0.0% | \$ 174,361,993 | \$ - | \$ - | 0.0% |
| <u>\$180,536,295</u> | | <u>\$ 184,096,324</u> | | | | | | | | | | |

YTD (Year To Date)

The calendarization of the Jail Tax budget was originally based on historical monthly trends. Given the volatility of collections due to the COVID-19 pandemic, it is not anticipated that the FY2021 collections will follow historical averages. Therefore, the budget was recalendarized in October based on the 'pessimistic' monthly pattern forecasted by our economist.

Monthly Jail Tax Revenues Budget Vs. Actual



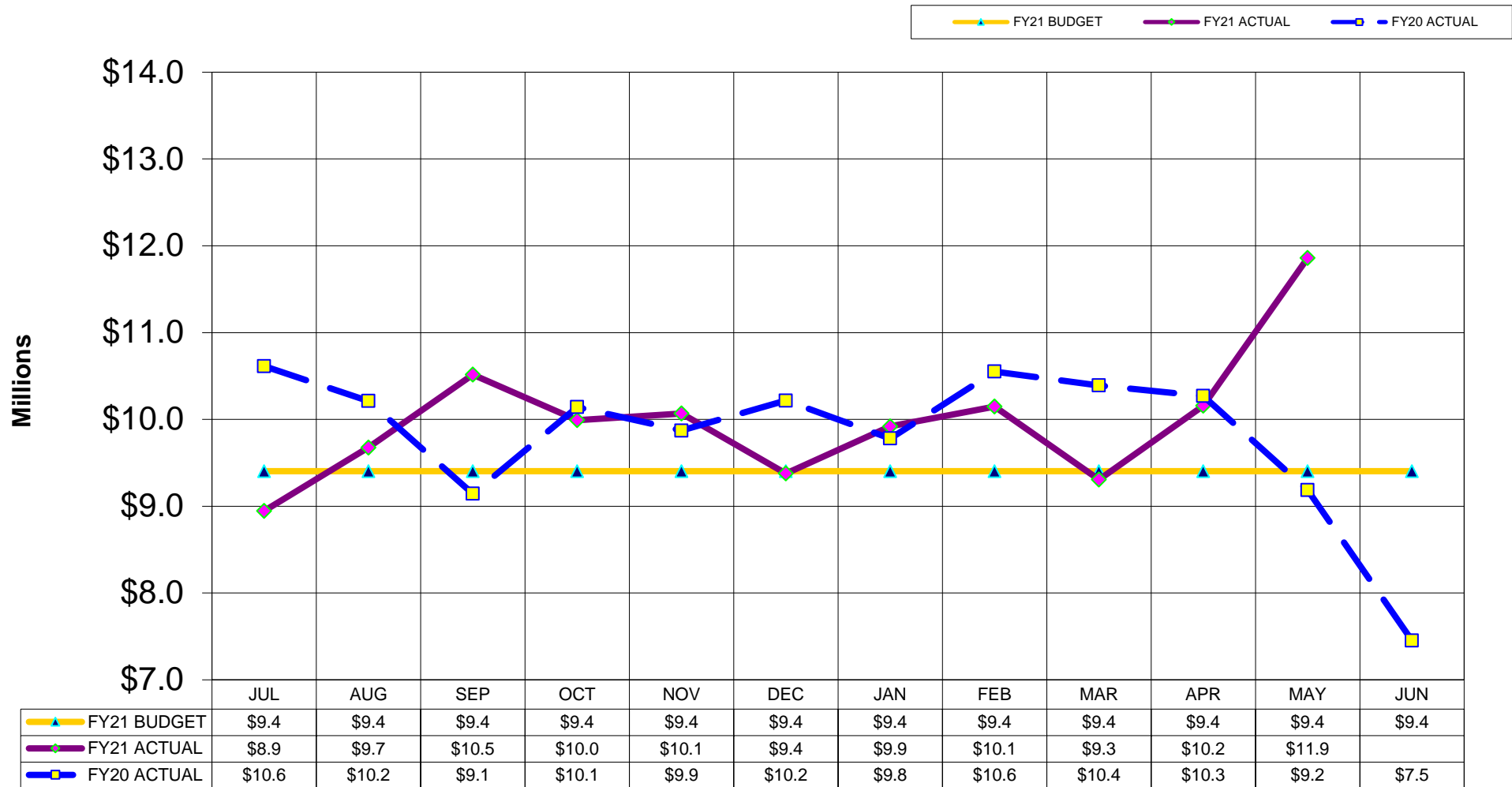
Tax is received by the County two months after it is collected at retail.
 Amounts are presented in the month when the cash payment is received (cash basis).

MARICOPA COUNTY
TRANSPORTATION FUND - HIGHWAY URBAN REVENUE FUNDS (HURF) COLLECTIONS
FY 20-21

| ACTUAL FY 19-20 | | MONTHLY/YTD COLLECTIONS FY 20-21 & COMPARISON TO FY 19-20 | | | | | | YTD BUDGET TO ACTUAL FY 20-21 | | | | |
|-----------------------|---------------|--|-----------|---------------|-----------------|----------------|----------------|-------------------------------|-------------------|----------------|--------------|-------|
| 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 | \$ 10,613,677 | \$ 10,613,677 | | \$ 8,945,738 | -15.7% | \$ 8,945,738 | \$ (1,667,938) | -15.7% | \$ 9,403,843 | \$ 8,945,738 | \$ (458,105) | -4.9% |
| AUG | \$ 10,213,234 | \$ 20,826,911 | | \$ 9,676,703 | -5.3% | \$ 18,622,442 | \$ (2,204,469) | -10.6% | \$ 18,807,686 | \$ 18,622,442 | \$ (185,244) | -1.0% |
| SEP | \$ 9,143,265 | \$ 29,970,176 | | \$ 10,516,794 | 15.0% | \$ 29,139,235 | \$ (830,941) | -2.8% | \$ 28,211,529 | \$ 29,139,235 | \$ 927,706 | 3.3% |
| OCT | \$ 10,142,964 | \$ 40,113,140 | | \$ 9,991,115 | -1.5% | \$ 39,130,350 | \$ (982,790) | -2.5% | \$ 37,615,372 | \$ 39,130,350 | \$ 1,514,978 | 4.0% |
| NOV | \$ 9,871,079 | \$ 49,984,219 | | \$ 10,067,266 | 2.0% | \$ 49,197,617 | \$ (786,602) | -1.6% | \$ 47,019,215 | \$ 49,197,617 | \$ 2,178,402 | 4.6% |
| DEC | \$ 10,216,632 | \$ 60,200,851 | | \$ 9,377,110 | -8.2% | \$ 58,574,727 | \$ (1,626,124) | -2.7% | \$ 56,423,058 | \$ 58,574,727 | \$ 2,151,669 | 3.8% |
| JAN | \$ 9,779,860 | \$ 69,980,711 | | \$ 9,920,089 | 1.4% | \$ 68,494,815 | \$ (1,485,896) | -2.1% | \$ 65,826,901 | \$ 68,494,815 | \$ 2,667,914 | 4.1% |
| FEB | \$ 10,550,350 | \$ 80,531,061 | | \$ 10,147,317 | -3.8% | \$ 78,642,133 | \$ (1,888,929) | -2.3% | \$ 75,230,744 | \$ 78,642,133 | \$ 3,411,389 | 4.5% |
| MAR | \$ 10,391,509 | \$ 90,922,570 | | \$ 9,307,481 | -10.4% | \$ 87,949,613 | \$ (2,972,957) | -3.3% | \$ 84,634,587 | \$ 87,949,613 | \$ 3,315,026 | 3.9% |
| APR | \$ 10,270,675 | \$ 101,193,246 | | \$ 10,157,458 | -1.1% | \$ 98,107,072 | \$ (3,086,174) | -3.0% | \$ 94,038,430 | \$ 98,107,072 | \$ 4,068,642 | 4.3% |
| MAY | \$ 9,184,858 | \$ 110,378,104 | | \$ 11,858,811 | 29.1% | \$ 109,965,883 | \$ (412,221) | -0.4% | \$ 103,442,273 | \$ 109,965,883 | \$ 6,523,610 | 6.3% |
| JUN | \$ 7,453,052 | \$ 117,831,156 | | \$ - | 0.0% | \$ - | \$ - | 0.0% | \$ 112,846,109 | \$ - | \$ - | 0.0% |
| <u>\$ 117,831,156</u> | | <u>\$ 109,965,883</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).