



FINANCE DEPARTMENT MEMORANDUM

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Date: September 21, 2020
To: Mayor and Council
From: Lisette Camacho, Director, Budget and Finance
Subject: Monthly Financial Report for FY19-20

Mayor and Council:

Attached is the Preliminary Monthly Financial Report for Fiscal Year 2019-20 through June 2020. The financial results for fiscal year ending June 30, 2020 will be finalized when the financial audit is completed in October 2020. This report contains budget to actual comparisons of all the major operating funds and highlights major variances that may require additional monitoring or action. As a general guideline, revenues and expenditures are on target through June if they are close to 100% of the annual budgeted amount.

REVENUE PERFORMANCE INDICATORS

In the table of contents, you will see Favorable, Unfavorable, or Monitor revenue performance indicators. A Favorable indicator means the actual year-to-date revenues are within 2% of their **2-year historical trend**. Monitor means revenues are 2% to 5% lower than the trend and Unfavorable means revenues are 5% or more lower than the trend.

EXPENDITURE PERFORMANCE INDICATORS

In the table of contents, you will also see Favorable, Unfavorable, or Monitor expenditure performance indicators. A Favorable indicator means the actual year-to-date expenditures are within 2% of the calculated **year-to-date budget**. Monitor means expenditures are 2% to 5% over the budget and Unfavorable means expenditures are 5% or more higher than budget.

SUMMARY

Overall, revenues for the major operating funds show consistent financial results when compared to the budget. City Sales Tax Revenues are above target as a result of growth in contracting and retail sales. HURF revenues are above target when compared to the budget, but lower than the two-year historical year-to-date average. Expenditures either remain on track or are less than budgeted due primarily to unspent capital projects funding and salary savings from vacancies and a hiring freeze. General Fund expenditures are significantly below target when compared to the budget due to eligible public safety personnel costs that were expensed in the AZCares Fund. Staff will continue to monitor the actual results and prepare a monthly financial analysis.

REPORT NAVIGATION

The report includes a quick-reference Table of Contents on the following page that will allow you to quickly navigate to areas of interest by clicking on the page numbers. The table of contents link at the bottom of every page will return you to the Table of Contents. The report can also be found on the City's internet page under financial reports.

Please let me know if you have questions about the information contained in this report.



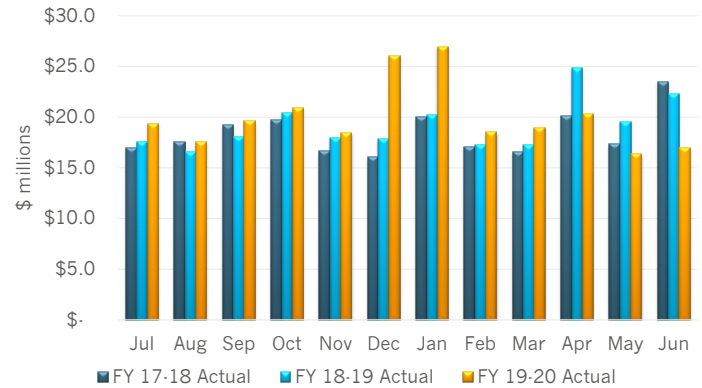
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Through the Month Ended June 30, 2020
*Preliminary as of August 21, 2020

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FY 19 - 20 Total Budget \$ 235,682,261

	FY 17-18 Actual Revenue	FY 18-19 Actual Revenue	FY 19-20 Actual Revenue	FY 19-20 YTD % of Budget	2-Year Avg Historical YTD % of Budget
Jul	\$ 16,977,770	\$ 17,585,021	\$ 19,354,393	8.2%	7.9%
Aug	17,592,596	16,518,152	17,571,494	15.7%	15.7%
Sep	19,232,407	18,065,277	19,663,007	24.0%	24.2%
Oct	19,682,206	20,432,697	20,952,191	32.9%	33.3%
Nov	16,671,649	17,954,831	18,472,782	40.7%	41.2%
Dec	16,070,572	17,832,321	26,078,781	51.8%	48.9%
Jan	20,050,547	20,244,885	26,913,294	63.2%	58.1%
Feb	17,116,102	17,255,981	18,503,357	71.1%	66.0%
Mar	16,617,069	17,282,683	18,893,137	79.1%	73.7%
Apr	20,100,194	24,855,632	20,286,614	87.7%	83.9%
May	17,309,113	19,555,174	16,360,160	94.6%	92.3%
Jun	23,472,630	22,313,401	16,984,146	101.8%	102.8%
Total	\$ 220,892,855	\$ 229,896,055	\$ 240,033,355	101.8%	92.3%

General Fund Revenue

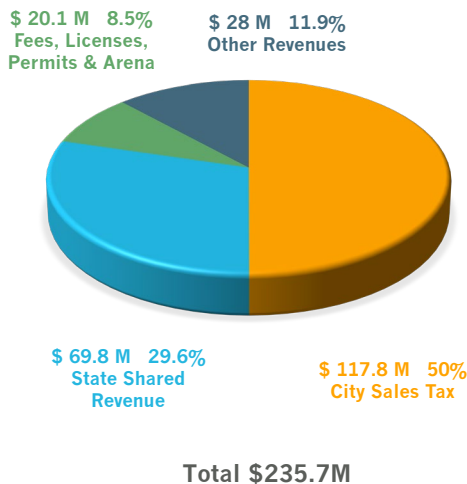


Favorable YTD Budget Variance \$ 4,351,094 Trend Variance 9.5%

Through June 2020, General Fund revenues are on target at \$240M or 101.8% of the annual budget. Revenues are \$10.1M or 4.4% higher than the same time last year. The two largest components of General Fund revenues are City Sales Tax and State Shared Revenues. Together these two revenue sources represent \$190.5M or 79.4% of General Fund revenues. General Fund City Sales Tax collections are above target at \$121.5M or 103.2% of the annual budget. City Sales Tax increased by \$5.7M or 4.9% over the same time last year. General Fund City Sales Tax details by category can be found on page 2 of this report. State Shared Revenues are slightly below target at \$69M or 98.7% of the annual budget. Fees, Licenses, and permits are below target at \$18.6M or 92.4%. This is due to budgeted arena revenues that are typically received in the next fiscal year. Once they are received they will be accrued back to the prior year for financial reporting purposes.

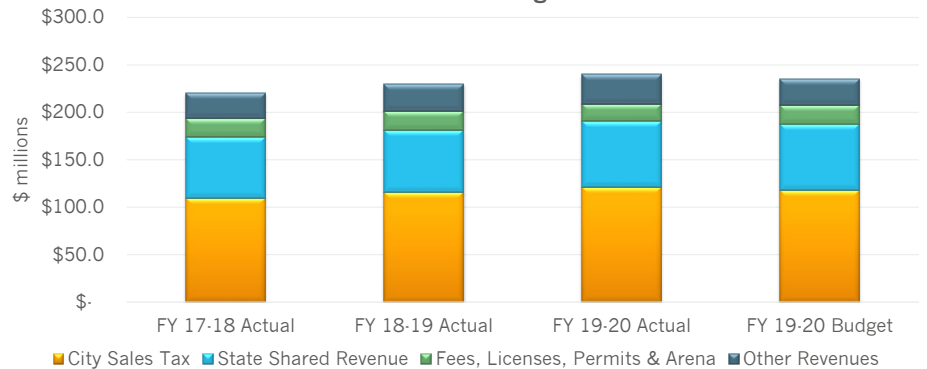
General Fund Revenue by Category

FY 19-20 ADOPTED BUDGET



	Cummulative Revenue through Jun 2020				FY 19 - 20 % of Budget
	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Actual	FY 19-20 Budget	
City Sales Tax	\$ 109,926,919	\$ 115,811,804	\$ 121,530,251	\$ 117,815,424	103.2%
State Shared Revenue	64,248,686	65,372,931	68,972,002	69,845,093	98.7%
Fees, Licenses, Permits	19,542,467	20,463,559	18,560,272	20,094,100	92.4%
Other Revenues	27,174,783	28,247,761	30,970,831	27,927,644	110.9%
	\$ 220,892,855	\$ 229,896,055	\$ 240,033,355	\$ 235,682,261	101.8%

Cummulative Revenue through Jun 2020



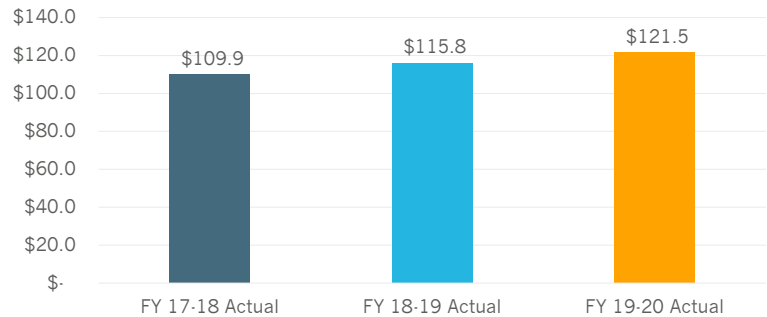
For each year, General Fund Sales Tax Revenue reported through June represents sales and business activity through May.

The graph to the right depicts historical year-to-date General Fund sales tax revenue from FY 2017-18 through FY 2019-20.

Through June 2020, General Fund sales tax revenues increased by \$5.7M or 4.9% over the same time last year as a result of growth in retail (\$3.8M), contracting (\$4.5M), and rental activity (\$453k).

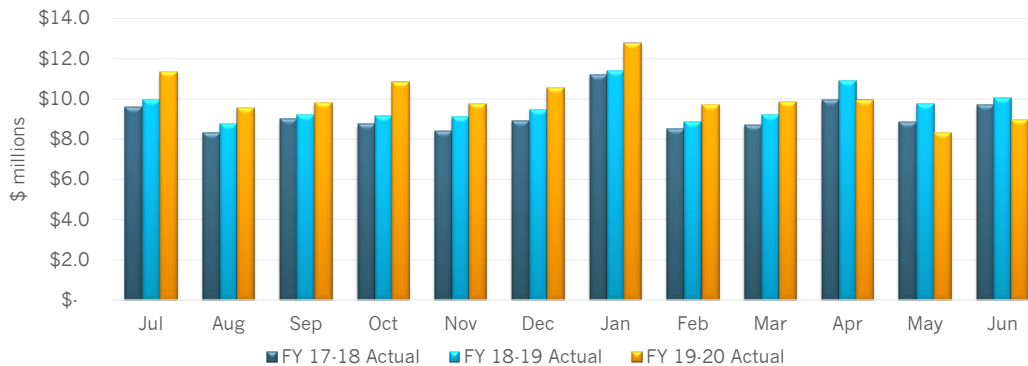
For June 2020, General Fund sales tax revenues decreased \$1.1M or 10.6% over last year as a result of the COVID-19 "stay-at-home" executive order.

General Fund City Sales Tax Collections through Jun 2020



The graph below compares monthly General Fund sales tax collections for three years.

City Sales Tax



General Fund City Sales Tax Collections by Category

	Current Month - Jun 2020			Fiscal Year to Date - Jun 2020		
	FY 18-19 Actual	FY 19-20 Actual	% Change	FY 18-19 Actual	FY 19-20 Actual	% Change
Tax Revenue by Business Activities						
Amusement	\$ 216,882	\$ (947,674)	-537.0%	\$ 3,292,700	\$ 1,895,712	-42.4%
Contracting	454,847	1,810,397	298.0%	4,733,313	9,188,995	94.1%
Hotels	228,522	32,780	-85.7%	3,618,963	3,223,564	-10.9%
Rentals	1,107,050	1,187,200	7.2%	12,695,936	13,148,949	3.6%
Restaurant/Bar	1,499,860	927,951	-38.1%	16,581,708	15,545,148	-6.3%
Retail over 5K	658,759	240,922	-63.4%	5,081,494	5,267,680	3.7%
Retail Sales	5,023,208	4,765,026	-5.1%	57,755,937	61,339,488	6.2%
Utilities	392,615	491,804	25.3%	5,829,968	5,653,244	-3.0%
Penalty & Interest	29,388	-	-100.0%	99,128	27,938	-71.8%
Other	438,322	474,267	8.2%	6,122,657	6,239,534	1.9%
Totals	\$ 10,049,454	\$ 8,982,674	-10.6%	\$ 115,811,804	\$ 121,530,251	4.9%

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FY 19 - 20 Total Budget \$ 218,476,090

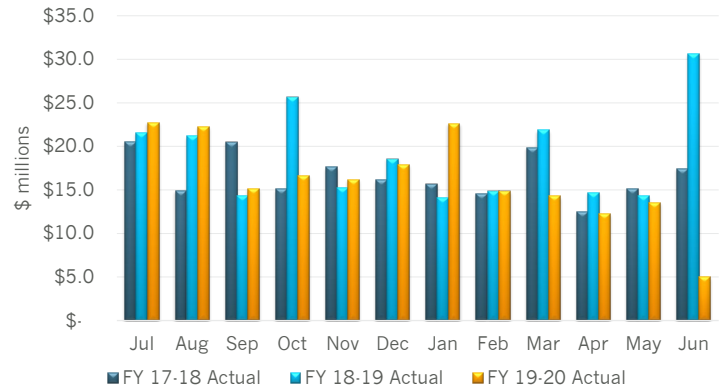
	FY 17-18 Actual Expenditure	FY 18-19 Actual Expenditure	FY 19-20 Actual Expenditure	FY 19-20 YTD % of Budget	2-Year Avg Historical YTD % of Budget
Jul	\$ 20,544,452	\$ 21,581,263	\$ 22,702,479	10.4%	10.3%
Aug	14,877,877	21,150,147	22,282,867	20.6%	19.1%
Sep	20,493,285	14,358,337	15,150,938	27.5%	27.6%
Oct	15,090,455	25,718,715	16,655,684	35.1%	37.6%
Nov	17,592,188	15,279,851	16,146,057	42.5%	45.6%
Dec	16,103,569	18,592,045	17,902,438	50.7%	54.1%
Jan	15,729,101	14,059,667	22,618,605	61.1%	61.4%
Feb	14,571,710	14,839,524	14,843,701	67.9%	68.6%
Mar	19,873,710	21,841,517	14,276,914	74.4%	78.8%
Apr	12,459,444	14,689,678	12,222,527	80.0%	85.4%
May	15,119,587	14,278,333	13,547,959	86.2%	92.6%
Jun	17,405,123	30,677,221	5,011,323	88.5%	83.7%
Total	\$ 199,860,500	\$ 227,066,297	\$ 193,361,492	88.5%	92.6%

YTD Budget Variance

Favorable

\$ 25,114,598 11.5%

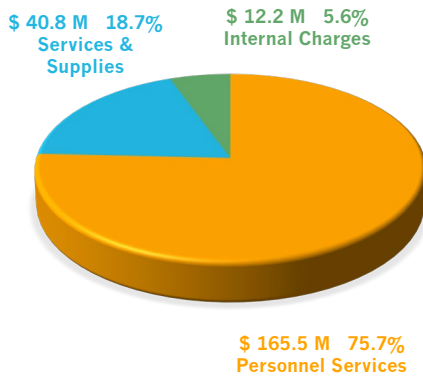
General Fund Expenditure



Through June 2020, General Fund expenditures are significantly below target at \$193.4M or 88.5% of the annual budget. Expenditures are \$33.7M or 14.8% lower than the same time last year. Personnel Services are \$22.4M or 13.8% lower than last year. This is primarily due to approximately \$20M in eligible public safety personnel costs that were moved from the General Fund and expensed in the AZCares Fund. Services & Supplies are \$14M lower than last year. Last year's expenditures were unusually high due to additional sales tax rebate payments made to correct an error in prior years. Internal Charges are \$2.7M higher than last year due to an increase in IT projects and worker's compensation claims.

General Fund Expenditure by Category

FY 19-20 ADOPTED BUDGET

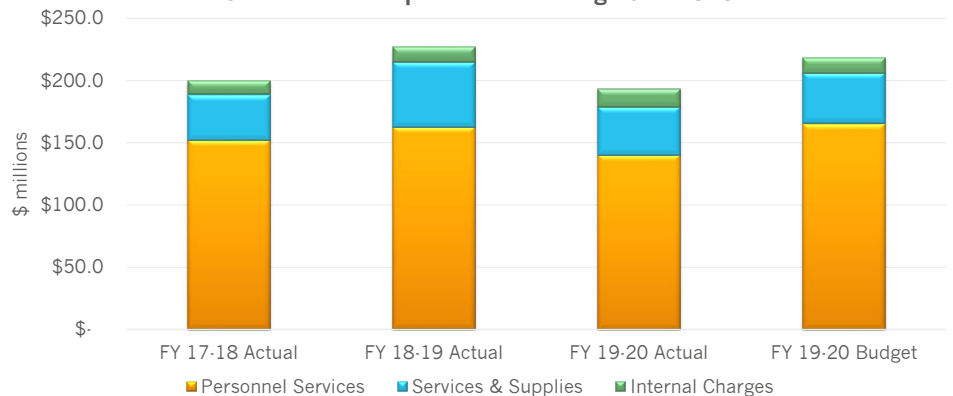


Total \$218.5M

Cummulative Expenditure through Jun 2020

	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Actual	FY 19-20 Budget	FY 19 - 20 % of Budget
Personnel Services	\$ 152,157,085	\$ 162,622,900	\$ 140,253,899	\$ 165,470,087	84.8%
Services & Supplies	36,779,469	52,674,540	38,688,593	40,769,809	94.9%
Internal Charges	10,923,946	11,768,857	14,419,001	12,236,195	117.8%
Total	\$ 199,860,500	\$ 227,066,297	\$ 193,361,492	\$ 218,476,090	88.5%

Cummulative Expenditures through Jun 2020





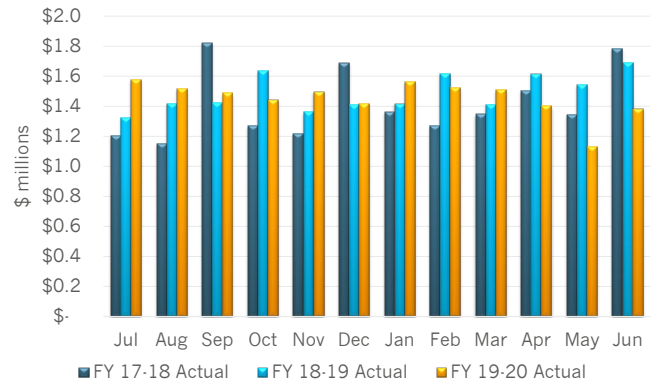
FY 19 - 20 Total Budget \$ 16,924,349

	FY 17-18 Actual Revenue	FY 18-19 Actual Revenue	FY 19-20 Actual Revenue	FY 19-20 YTD % of Budget	2-Year Avg Historical YTD % of Budget
Jul	\$ 1,202,437	\$ 1,325,928	\$ 1,577,993	9.3%	8.1%
Aug	1,151,037	1,415,845	1,515,423	18.3%	16.2%
Sep	1,820,011	1,420,556	1,485,904	27.1%	26.6%
Oct	1,272,949	1,638,784	1,439,853	35.6%	35.8%
Nov	1,216,710	1,364,537	1,495,596	44.4%	44.1%
Dec	1,691,906	1,407,902	1,415,482	52.8%	53.9%
Jan	1,363,394	1,418,840	1,565,159	62.0%	62.8%
Feb	1,266,677	1,615,972	1,523,207	71.0%	72.0%
Mar	1,346,519	1,411,580	1,511,097	79.9%	80.8%
Apr	1,506,303	1,614,963	1,399,087	88.2%	90.7%
May	1,344,129	1,545,790	1,132,710	94.9%	99.9%
Jun	1,782,687	1,688,769	1,384,924	103.1%	111.0%
Total	\$ 16,964,757	\$ 17,869,467	\$ 17,446,434	103.1%	111.0%

YTD Budget Variance
\$ 522,085Trend Variance
-7.9%

Unfavorable

HURF Revenue

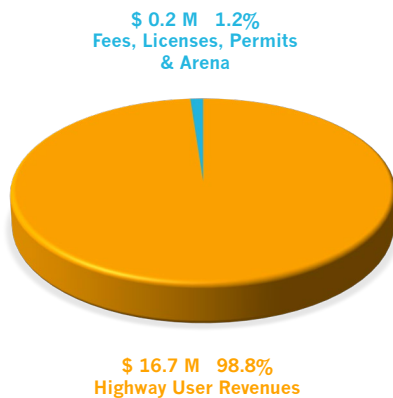


Through June 2020, Highway User Revenue Fund (HURF) revenues are above target at \$17.4M or 103.1% of the annual budget. The largest component of HURF revenues is gasoline tax which has been impacted by reduced commuting and traveling as a result of the COVID-19 pandemic. Though June 2020, combined HURF revenues are \$423k lower than last year. Fees, licenses and permits are \$287k higher than last year. This is due to an increase in barricade permit fees. For fiscal year 2020, HURF received \$576k of special distribution revenue from the State of Arizona.



HURF Revenue by Category

FY 19-20 ADOPTED BUDGET

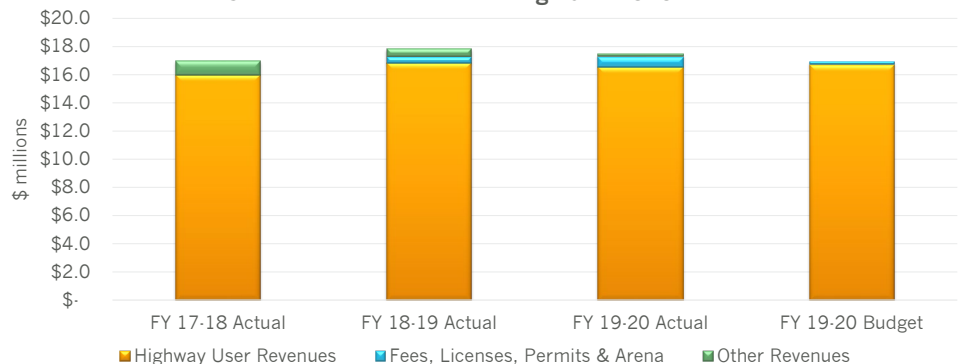


Total \$16.9M

Cumulative Revenue through Jun 2020

	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Actual	FY 19-20 Budget	FY 19 - 20 % of Budget
Highway User Revenues	\$ 16,002,976	\$ 16,844,112	\$ 16,564,321	\$ 16,724,349	99.0%
Fees, Licenses, Permits & Arena	-	442,104	729,116	200,000	364.6%
Other Revenues	961,782	583,250	152,997	-	0.0%
Total	\$ 16,964,757	\$ 17,869,467	\$ 17,446,434	\$ 16,924,349	103.1%

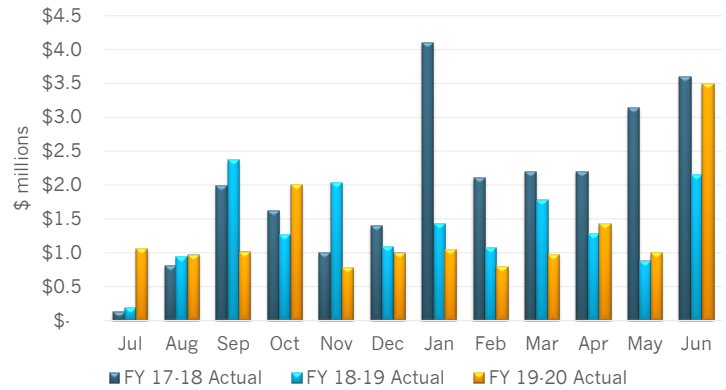
Cumulative Revenue through Jun 2020



FY 19 - 20 Total Budget \$ 19,664,224

	FY 17-18 Actual Expenditure	FY 18-19 Actual Expenditure	FY 19-20 Actual Expenditure	FY 19-20 YTD % of Budget	2-Year Avg Historical YTD % of Budget
Jul	\$ 130,053	\$ 192,291	\$ 1,055,328	5.4%	0.6%
Aug	812,762	934,917	974,319	10.3%	3.7%
Sep	1,995,534	2,365,184	1,019,838	15.5%	11.5%
Oct	1,613,846	1,264,821	2,008,832	25.7%	16.4%
Nov	994,331	2,036,906	782,050	29.7%	22.1%
Dec	1,394,808	1,091,785	991,988	34.7%	26.4%
Jan	4,106,033	1,429,003	1,049,878	40.1%	35.3%
Feb	2,103,862	1,072,837	794,918	44.1%	40.6%
Mar	2,200,817	1,776,595	966,275	49.0%	47.4%
Apr	2,196,816	1,273,994	1,420,226	56.3%	53.3%
May	3,136,693	886,992	996,738	61.3%	59.7%
Jun	3,599,015	2,150,956	3,489,204	79.1%	62.2%
Total	\$ 24,284,569	\$ 16,476,280	\$ 15,549,593	79.1%	59.7%

HURF Expenditure



Favorable

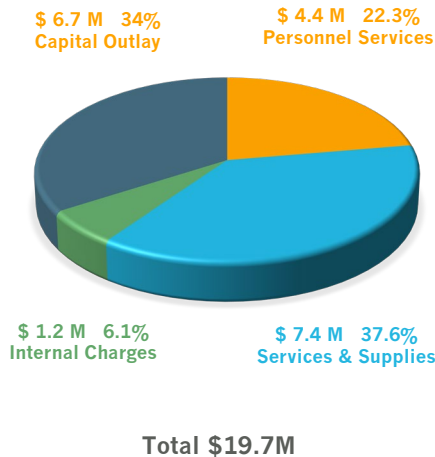
\$ 4,114,631 20.9%

Through June 2020, HURF expenditures are significantly below target at \$15.5M or 79.1% of the annual budget. Expenditures are also \$927k or 5.6% lower than the same time last year. These variances are primarily due to \$6.7M in budgeted capital expenditures of which only 62.7% or \$4.2 million have been spent at the end of June. Unspent capital project appropriation is carried over to the next fiscal year. Services and Supplies are significantly below target at \$6.1M or 82.4% of the budget. This is due to unspent appropriation in the Right-of-Way division for city-wide right of way improvements that was carried over to FY 20-21. Through June 2020, HURF has salary savings of \$323k due to vacancies and a hiring freeze.

HURF Expenditure by Category

Cummulative Expenditure through Jun 2020

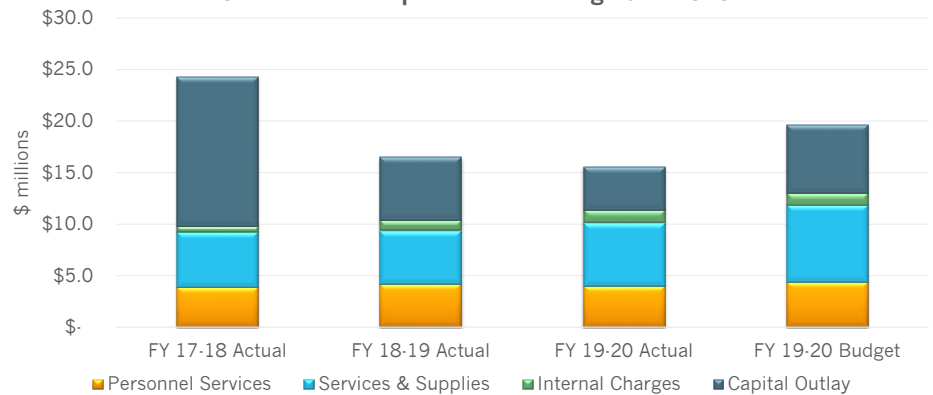
FY 19-20 ADOPTED BUDGET



Personnel Services
Services & Supplies
Internal Charges
Capital Outlay

	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Actual	FY 19-20 Budget	FY 19 - 20 % of Budget
Personnel Services	\$ 3,887,073	\$ 4,195,690	\$ 4,027,504	\$ 4,399,881	91.5%
Services & Supplies	5,322,500	5,183,810	6,131,452	7,439,606	82.4%
Internal Charges	602,243	981,780	1,206,485	1,154,342	104.5%
Capital Outlay	14,472,753	6,115,000	4,184,152	6,670,395	62.7%
Total	\$ 24,284,569	\$ 16,476,280	\$ 15,549,593	\$ 19,664,224	79.1%

Cummulative Expenditures through Jun 2020



FY 19 - 20 Total Budget \$ 30,592,943

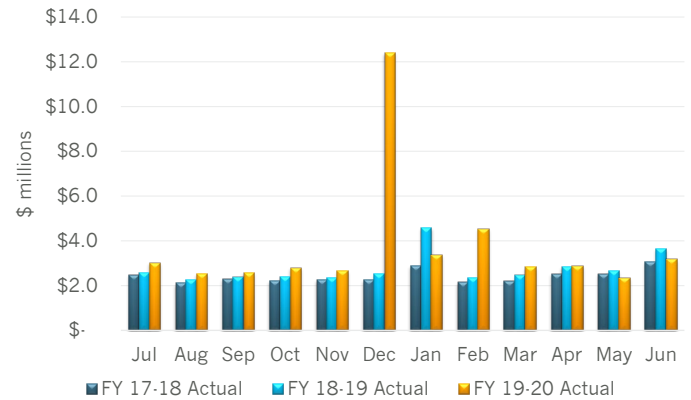
	FY 17-18 Actual Revenue	FY 18-19 Actual Revenue	FY 19-20 Actual Revenue	FY 19-20 YTD % of Budget	2-Year Avg Historical YTD % of Budget
Jul	\$ 2,491,135	\$ 2,589,298	\$ 3,029,982	9.9%	9.5%
Aug	2,098,626	2,270,395	2,526,038	18.2%	17.6%
Sep	2,319,692	2,401,201	2,581,641	26.6%	26.4%
Oct	2,211,217	2,384,313	2,801,746	35.8%	35.0%
Nov	2,269,661	2,354,585	2,643,637	44.4%	43.6%
Dec	2,235,435	2,504,687	12,388,650	84.9%	52.5%
Jan	2,900,039	4,571,558	3,371,054	95.9%	66.3%
Feb	2,147,461	2,336,982	4,544,824	110.8%	74.7%
Mar	2,199,206	2,462,274	2,815,606	120.0%	83.4%
Apr	2,547,887	2,847,139	2,877,840	129.4%	93.4%
May	2,546,154	2,637,755	2,346,069	137.0%	103.1%
Jun	3,071,755	3,643,185	3,170,972	147.4%	115.6%
Total	\$ 29,038,268	\$ 33,003,371	\$ 45,098,060	147.4%	115.6%

YTD Budget Variance
\$ 14,505,117

Trend Variance
31.8%

Favorable

Transportation Sales Tax Revenue



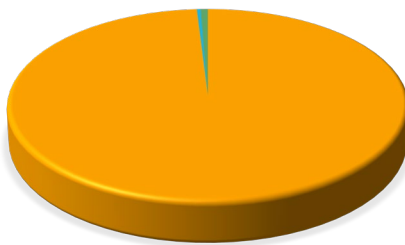
Through June 2020, Transportation Sales Tax Fund revenues are significantly above target at \$45.1M or 147.4% of the annual budget. Revenues are \$12.1M or 36.7% higher than the same time last year. This is primarily due to \$8.9M in grant revenue from the Federal Aviation Administration (FAA) for land acquisition at the Glendale Airport. Excluding the FAA grant revenue, Transportation Sales Tax revenues are \$3.2M or 9.7% higher than the same time last year. Monthly Transportation Sales Tax detail by category can be found on page 7 of this report.

Transportation Sales Tax Revenue by Category

FY 19-20 ADOPTED BUDGET

\$ 0.1 M 0.3%
Transit Revenue

\$ 0.2 M 0.7%
Other Revenues



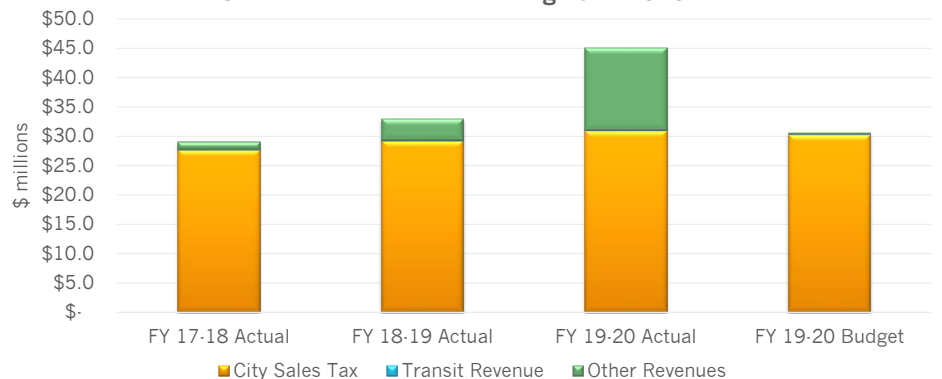
\$ 30.3 M 99%
City Sales Tax

Total \$30.6M

Cummulative Revenue through Jun 2020

	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Actual	FY 19-20 Budget	FY 19 - 20 % of Budget
City Sales Tax	\$ 27,600,279	\$ 29,245,335	\$ 30,987,566	\$ 30,308,943	102.2%
Transit Revenue	135,804	141,374	92,152	124,000	74.3%
Other Revenues	1,302,185	3,616,662	14,018,342	160,000	8761.5%
Total	\$ 29,038,268	\$ 33,003,371	\$ 45,098,060	\$ 30,592,943	147.4%

Cummulative Revenue through Jun 2020



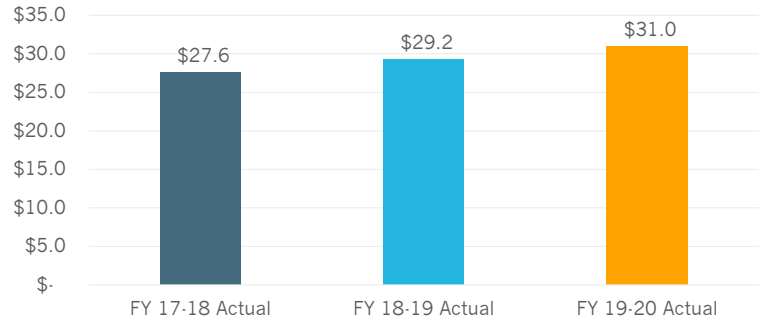
For each year, Transportation Sales Tax Revenue reported through June represents sales and business activity through May.

The graph to the right depicts historical year-to-date Transportation sales tax revenue from FY 2017-18 through FY 2019-20.

Through June 2020, Transportation sales tax revenues increased by \$1.7M or 6% over the same time last year as a result of growth in retail sales (\$1M) and contracting (\$1.2M).

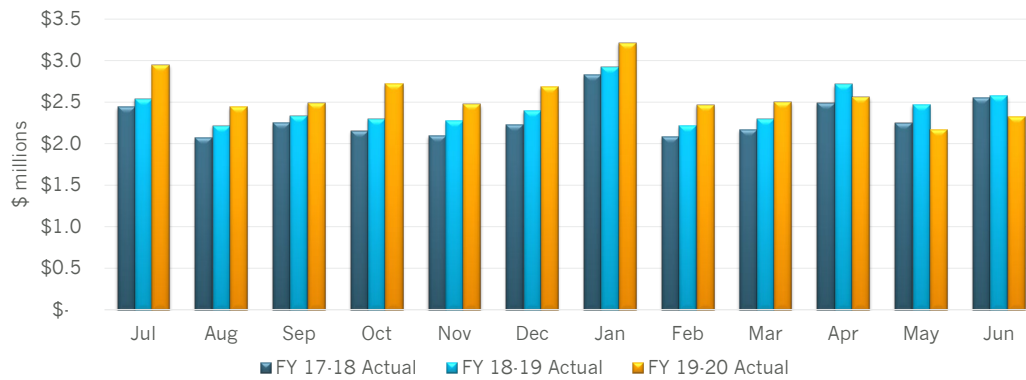
For June 2020, Transportation sales tax revenues decreased by \$245k over last year as a result of the COVID-19 "stay-at-home" executive order.

Transportation Sales Tax Collections through Jun 2020



The graph below compares monthly Transportation Sales Tax collections for three years.

City Sales Tax



Transportation Sales Tax Collections by Category

	Current Month - Jun 2020			Fiscal Year to Date - Jun 2020		
	FY 18-19 Actual	FY 19-20 Actual	% Change	FY 18-19 Actual	FY 19-20 Actual	% Change
Tax Revenue by Business Activities						
Amusement	\$ 57,096	\$ (249,550)	-537.1%	\$ 864,994	\$ 498,460	-42.4%
Contracting	119,361	467,494	291.7%	1,239,423	2,399,272	93.6%
Hotels	17,891	2,353	-86.8%	293,542	238,492	-18.8%
Rentals	342,553	375,153	9.5%	3,950,777	4,128,881	4.5%
Restaurant/Bar	257,582	159,398	-38.1%	2,849,232	2,669,021	-6.3%
Retail over 5K	274,281	100,491	-63.4%	2,114,800	2,185,184	3.3%
Retail Sales	1,318,160	1,250,910	-5.1%	15,173,447	16,113,337	6.2%
Utilities	103,328	129,422	25.3%	1,534,202	1,487,679	-3.0%
Penalty & Interest	-	-	-	-	-	-
Other	79,746	89,700	12.5%	1,224,919	1,267,240	3.5%
Totals	\$ 2,569,997	\$ 2,325,371	-9.5%	\$ 29,245,335	\$ 30,987,566	6.0%

FY 19 - 20 Total Budget \$ 25,774,256

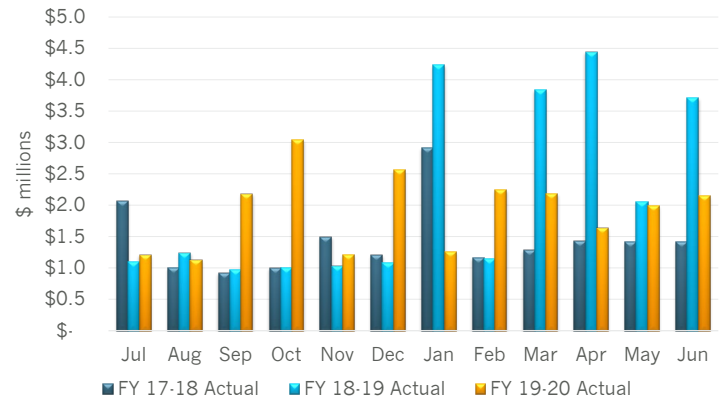
	FY 17-18 Actual Expenditure	FY 18-19 Actual Expenditure	FY 19-20 Actual Expenditure	FY 19-20 YTD % of Budget	2-Year Avg Historical YTD % of Budget
Jul	\$ 2,070,535	\$ 1,094,768	\$ 1,215,027	4.7%	6.2%
Aug	1,004,019	1,234,923	1,121,603	9.1%	10.4%
Sep	918,254	977,465	2,183,936	17.5%	14.0%
Oct	1,000,672	1,002,241	3,041,704	29.3%	17.8%
Nov	1,489,274	1,028,968	1,208,472	34.0%	22.7%
Dec	1,212,387	1,078,874	2,554,576	43.9%	27.1%
Jan	2,909,956	4,237,901	1,260,820	48.8%	40.4%
Feb	1,166,419	1,146,024	2,245,792	57.5%	44.9%
Mar	1,286,036	3,838,714	2,177,789	66.0%	54.1%
Apr	1,438,239	4,437,565	1,631,651	72.3%	64.8%
May	1,416,255	2,055,390	1,995,366	80.1%	71.3%
Jun	1,421,028	3,709,999	2,148,592	88.4%	42.1%
Total	\$ 17,333,075	\$ 25,842,833	\$ 22,785,328	88.4%	71.3%

YTD Budget Variance

\$ 2,988,928 11.6%

Favorable

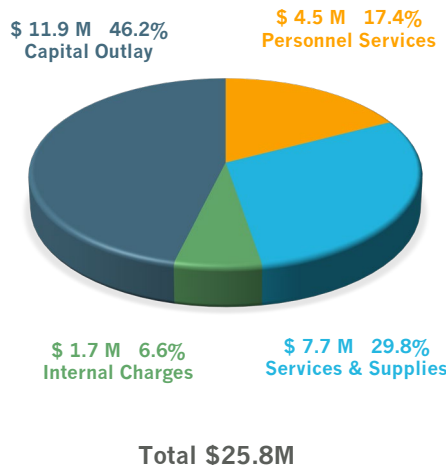
Transportation Sales Tax Expenditure



Through June 2020, Transportation Sales Tax Fund expenditures are significantly below target at \$22.8M or 88.4% of the annual budget. Expenditures are \$3.1M or 11.8% lower than the same time last year. These variances are primarily due to \$11.9M in budgeted capital expenditures of which only 79.7% or \$9.5M have been spent at the end of June. Unspent capital project appropriation is carried over to the next fiscal year. Through June 2020, the Transportation Sales Tax Fund has salary savings of \$301k due to vacancies and a hiring freeze.

Transportation Sales Tax Expenditure by Category

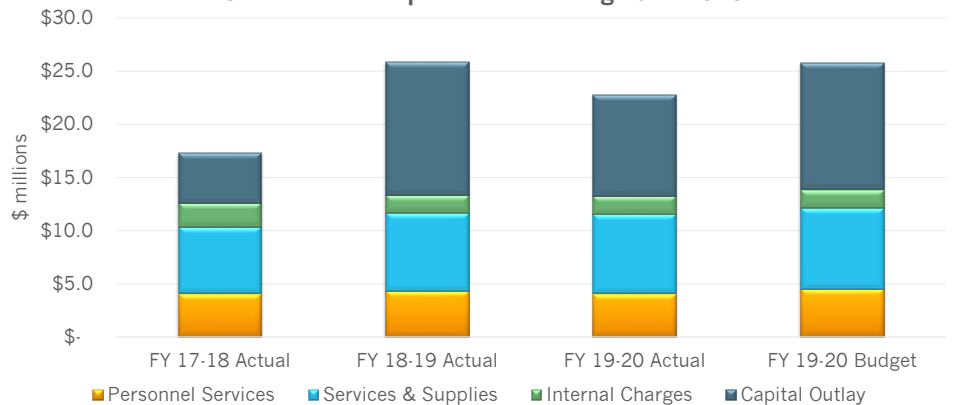
FY 19-20 ADOPTED BUDGET



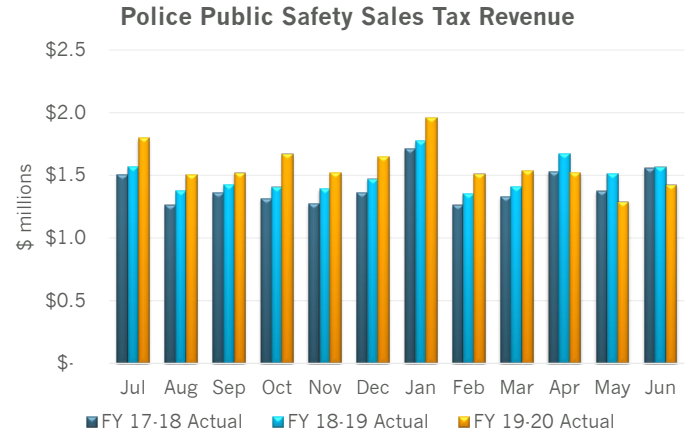
Cummulative Expenditure through Jun 2020

	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Actual	FY 19-20 Budget	FY 19 - 20 % of Budget
Personnel Services	\$ 4,080,442	\$ 4,338,384	\$ 4,088,238	\$ 4,478,726	91.3%
Services & Supplies	6,297,457	7,325,635	7,477,982	7,670,577	97.5%
Internal Charges	2,222,591	1,679,876	1,728,689	1,715,214	100.8%
Capital Outlay	4,732,585	12,498,938	9,490,420	11,909,739	79.7%
Total	\$ 17,333,075	\$ 25,842,833	\$ 22,785,328	\$ 25,774,256	88.4%

Cummulative Expenditures through Jun 2020



FY 19 - 20 Total Budget \$ 18,094,660				FY 19-20	2-Year Avg
	FY 17-18	FY 18-19	FY 19-20	YTD	Historical
	Actual	Actual	Actual	% of	YTD % of
	Revenue	Revenue	Revenue	Budget	Budget
Jul	\$ 1,507,334	\$ 1,565,286	\$ 1,799,722	9.9%	9.0%
Aug	1,265,812	1,372,758	1,500,587	18.2%	16.8%
Sep	1,356,469	1,423,084	1,516,973	26.6%	24.9%
Oct	1,315,860	1,409,446	1,674,905	35.9%	32.9%
Nov	1,274,477	1,392,921	1,518,708	44.3%	40.8%
Dec	1,357,509	1,470,468	1,646,359	53.4%	49.1%
Jan	1,715,022	1,776,214	1,962,492	64.2%	59.3%
Feb	1,261,391	1,351,076	1,510,985	72.6%	67.0%
Mar	1,326,833	1,405,269	1,535,070	81.1%	75.0%
Apr	1,525,137	1,671,132	1,517,574	89.4%	84.4%
May	1,377,595	1,513,983	1,291,783	96.6%	92.9%
Jun	1,562,252	1,567,752	1,425,166	104.5%	102.1%
Total	\$ 16,845,691	\$ 17,919,390	\$ 18,900,323	104.5%	102.1%
			YTD Budget Variance	Trend Variance	
			\$ 980,933	5.5%	2.4%
Favorable					



Through June 2020, Police Public Safety Sales Tax Fund revenues are above target at \$18.9M or 104.5% of the annual budget. Revenues are \$981k or 5.5% higher than the same time last year. Monthly Police Public Safety City Sales Tax detail by category can be found on page 10 of this report.

Due to the change in the method of accounting and budgeting for enhanced police services, there are no budgeted expenditures in this fund and all uses are accounted for as transfers to the General Fund.

Police Public Safety Sales Tax Revenue by Category

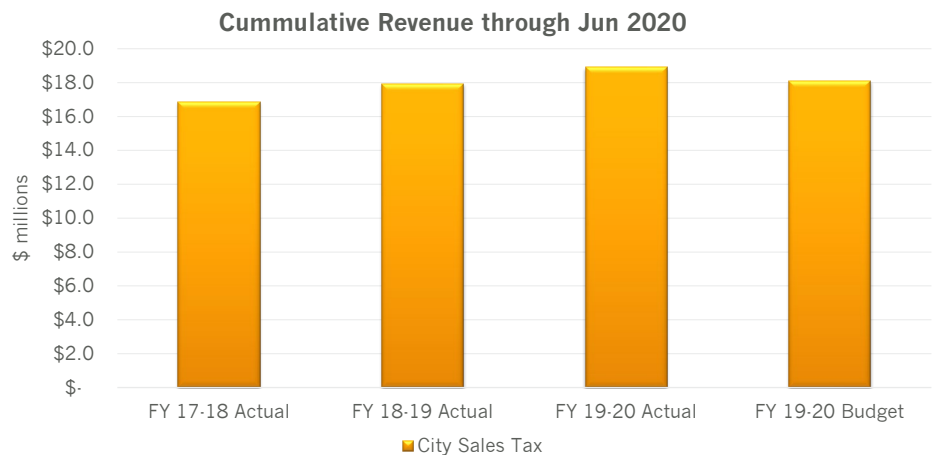
FY 19-20 ADOPTED BUDGET

City Sales Tax



Cummulative Revenue through Jun 2020

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Actual	FY 19-20 Budget	FY 19 - 20 % of Budget
\$ 16,845,691	\$ 17,919,390	\$ 18,900,323	\$ 18,094,660	104.5%
\$ 16,845,691	\$ 17,919,390	\$ 18,900,323	\$ 18,094,660	104.5%

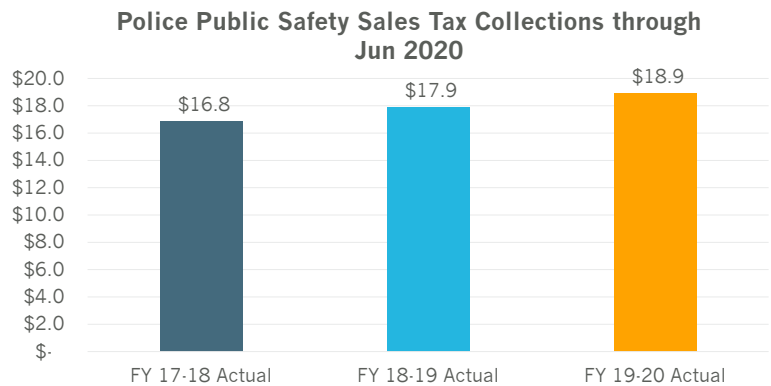


For each year, Police Public Safety Sales Tax Revenue reported through June represents sales and business activity through May.

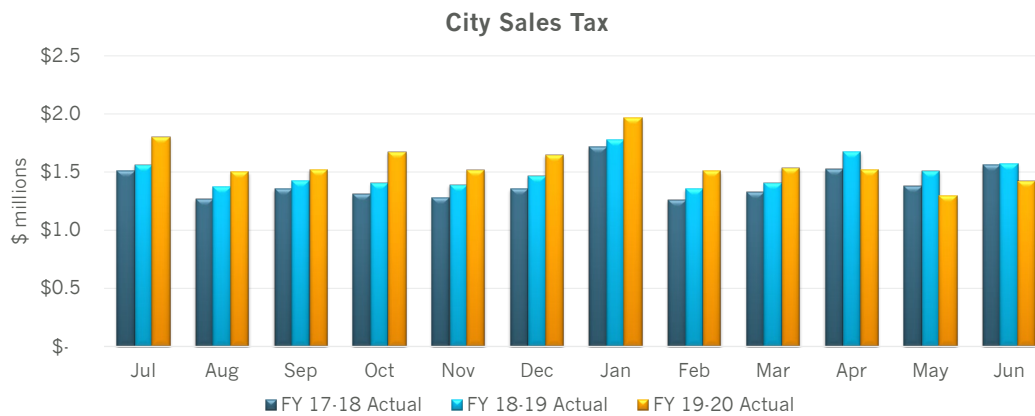
The graph to the right depicts historical year-to-date Police Public Safety sales tax revenue from FY 2017-18 through FY 2019-20.

Through June 2020, Police Public Safety sales tax revenues increased by \$981k or 5.5% over the same time last year as a result of growth in retail sales (\$493k) and contracting (\$773k).

For June 2020, Police Public Safety sales tax revenues decreased by a \$143k over last year as a result of the COVID-19 "stay-at-home" executive order.



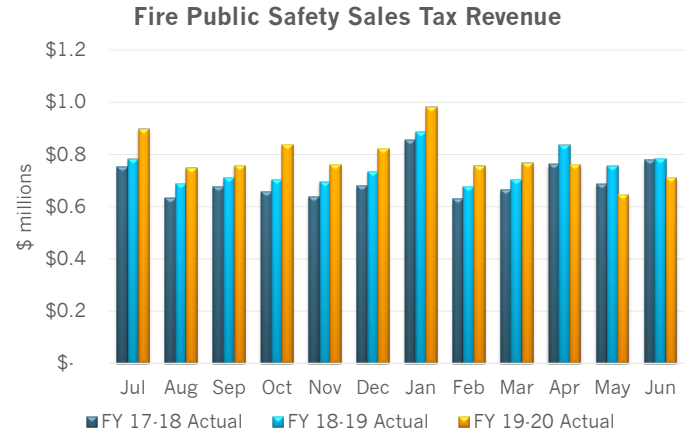
The graph below compares monthly Police Public Safety sales tax collections for three years.



Police Public Safety Sales Tax Collections by Category

	Current Month - Jun 2020			Fiscal Year to Date - Jun 2020		
	FY 18-19 Actual	FY 19-20 Actual	% Change	FY 18-19 Actual	FY 19-20 Actual	% Change
Tax Revenue by Business Activities						
Amusement	\$ 38,072	\$ (166,400)	-537.1%	\$ 576,778	\$ 332,373	-42.4%
Contracting	79,590	311,725	291.7%	826,447	1,599,834	93.6%
Hotels	11,930	1,569	-86.8%	195,734	159,026	-18.8%
Rentals	228,414	250,152	9.5%	2,634,378	2,753,138	4.5%
Restaurant/Bar	171,755	106,286	-38.1%	1,899,868	1,779,704	-6.3%
Retail over 5K	182,891	67,007	-63.4%	1,410,149	1,457,081	3.3%
Retail Sales	733,041	708,716	-3.3%	8,536,097	8,982,159	5.2%
Utilities	68,899	86,299	25.3%	1,023,006	991,984	-3.0%
Penalty & Interest	-	-	-	-	-	-
Other	53,161	59,812	12.5%	816,934	845,024	3.4%
Totals	\$ 1,567,752	\$ 1,425,166	-9.1%	\$ 17,919,390	\$ 18,900,323	5.5%

FY 19 - 20 Total Budget \$ 9,111,495				FY 19-20	2-Year Avg
	FY 17-18	FY 18-19	FY 19-20	YTD	Historical
	Actual	Actual	Actual	% of	YTD % of
	Revenue	Revenue	Revenue	Budget	Budget
Jul	\$ 753,208	\$ 782,162	\$ 899,304	9.9%	9.0%
Aug	632,522	685,959	749,830	18.1%	16.6%
Sep	677,816	711,102	758,017	26.4%	24.7%
Oct	657,529	704,289	836,935	35.6%	32.7%
Nov	636,850	696,031	758,896	43.9%	40.5%
Dec	678,340	734,779	822,670	53.0%	48.7%
Jan	856,984	887,556	980,638	63.7%	58.9%
Feb	630,312	675,121	755,025	72.0%	66.5%
Mar	663,014	702,198	767,061	80.4%	74.4%
Apr	762,106	835,051	758,310	88.8%	83.8%
May	688,379	756,524	645,486	95.8%	92.2%
Jun	780,600	783,392	712,142	103.7%	101.3%
Total	\$ 8,417,659	\$ 8,954,164	\$ 9,444,314	103.7%	101.3%
			YTD Budget Variance	Trend Variance	
			\$ 332,819	2.3%	
Favorable					



Through June 2020, Fire Public Safety Sales Tax Fund revenues are above target at \$9.4M or 103.7% of the annual budget. Revenues are \$490k or 5.5% higher than the same time last year. Monthly Police Public Safety City Sales Tax detail by category can be found on page 12 of this report.

Due to the change in the method of accounting and budgeting for enhanced fire services, there are no budgeted expenditures in this fund and all uses are accounted for as transfers to the General Fund.

Fire Public Safety Sales Tax Revenue by Category

FY 19-20 ADOPTED BUDGET

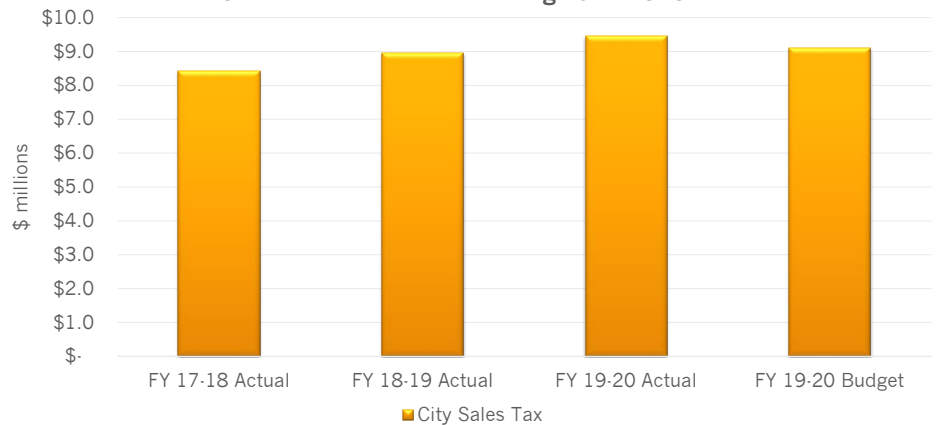


City Sales Tax

Cummulative Revenue through Jun 2020

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Actual	FY 19-20 Budget	FY 19 - 20 % of Budget
\$ 8,417,659	\$ 8,954,164	\$ 9,444,314	\$ 9,111,495	103.7%
\$ 8,417,659	\$ 8,954,164	\$ 9,444,314	\$ 9,111,495	103.7%

Cummulative Revenue through Jun 2020



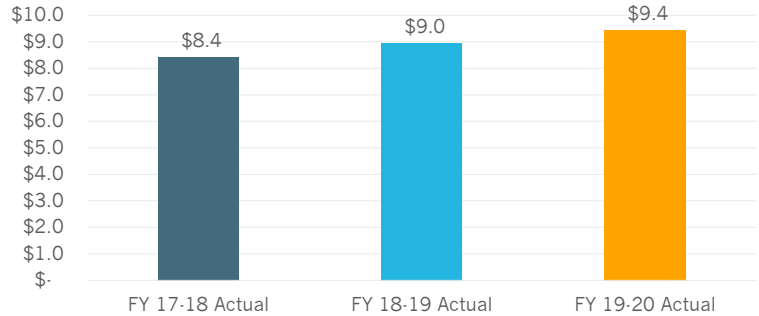
For each year, Fire Public Safety Sales Tax Revenue reported through June represents sales and business activity through May.

The graph to the right depicts year-to-date Fire Public Safety historical sales tax revenue from FY 2017-18 through FY 2019-20.

Through June 2020, Fire Public Safety Sales Tax revenues increased by \$490k or 5.5% over the same time last year as a result of growth in retail sales (\$246k) and contracting (\$386k).

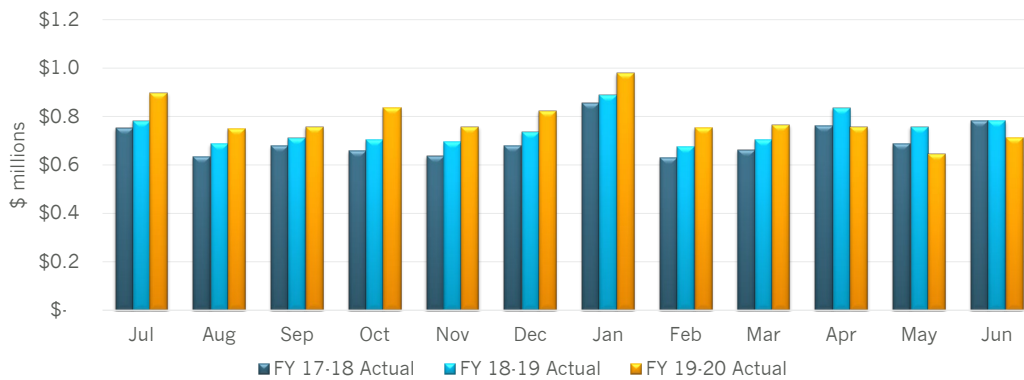
For June 2020, Fire Public Safety sales tax revenues decreased by \$71k over last year as a result of the COVID-19 “stay-at-home” executive order.

Fire Public Safety Sales Tax Collections through Jun 2020



The graph below compares monthly Fire Public Safety sales tax collections for three years.

City Sales Tax



Fire Public Safety Sales Tax Collections by Category

	Current Month - Jun 2020			Fiscal Year to Date - Jun 2020		
	FY 18-19 Actual	FY 19-20 Actual	% Change	FY 18-19 Actual	FY 19-20 Actual	% Change
Tax Revenue by Business Activities						
Amusement	\$ 19,024	\$ (83,150)	-537.1%	\$ 288,216	\$ 166,087	-42.4%
Contracting	39,771	155,769	291.7%	412,976	799,437	93.6%
Hotels	5,961	784	-86.8%	97,808	79,466	-18.8%
Rentals	114,139	125,001	9.5%	1,316,399	1,375,743	4.5%
Restaurant/Bar	85,826	53,111	-38.1%	949,364	889,318	-6.3%
Retail over 5K	91,390	33,484	-63.4%	704,651	728,103	3.3%
Retail Sales	366,284	354,131	-3.3%	4,265,310	4,488,198	5.2%
Utilities	34,429	43,123	25.3%	511,196	495,695	-3.0%
Penalty & Interest	-	-	-	-	-	-
Other	26,567	29,888	12.5%	408,244	422,268	3.4%
Totals	\$ 783,392	\$ 712,142	-9.1%	\$ 8,954,164	\$ 9,444,314	5.5%



FY 19 - 20 Total Budget \$ 94,030,000

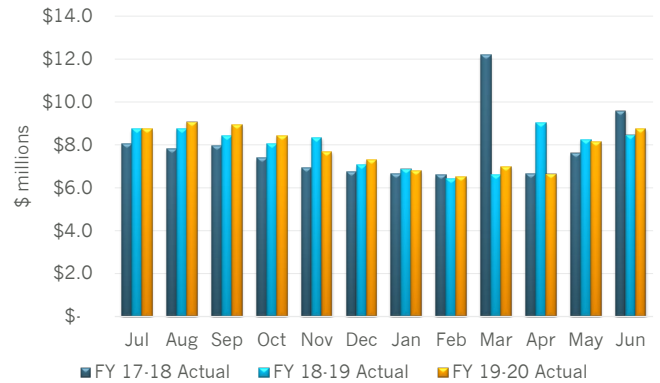
	FY 17-18 Actual Revenue	FY 18-19 Actual Revenue	FY 19-20 Actual Revenue	FY 19-20 YTD % of Budget	2-Year Avg Historical YTD % of Budget
Jul	\$ 8,056,936	\$ 8,727,245	\$ 8,727,230	9.3%	9.6%
Aug	7,823,688	8,740,360	9,091,694	19.0%	19.2%
Sep	7,944,971	8,430,060	8,934,907	28.5%	28.6%
Oct	7,380,360	8,027,136	8,434,219	37.4%	37.4%
Nov	6,928,051	8,327,443	7,686,524	45.6%	46.2%
Dec	6,757,011	7,050,953	7,313,150	53.4%	54.1%
Jan	6,663,310	6,889,304	6,780,996	60.6%	61.9%
Feb	6,579,182	6,400,177	6,508,406	67.5%	69.4%
Mar	12,174,323	6,578,701	6,997,832	74.9%	80.4%
Apr	6,642,359	9,023,873	6,653,994	82.0%	89.3%
May	7,603,954	8,240,294	8,148,218	90.7%	98.4%
Jun	9,601,677	8,474,218	8,758,358	100.0%	98.4%
Total	\$ 94,155,823	\$ 94,909,765	\$ 94,035,528	100.0%	98.4%

YTD Budget Variance
\$ 5,528

Trend Variance
1.6%

Favorable

Water Services Revenue



Through June 2020, combined Water and Sewer Enterprise Fund revenues are on target at \$94.M or 100% of the annual budget. Water Revenues are at \$52.9M which is \$3.0M or 5.7% higher than the same time last year. Sewer Revenues are at \$35.7M which is \$641k or 1.8% lower than last year due to decreased consumption during the 3 month period when sewer fees are calculated for the upcoming year. Fees, Licenses, Permits & Arena revenues are significantly above target at \$2.5M or 146.4% of the annual budget. This is due to an increase in Development Impact Fee revenues. Other Revenues are \$2.9M lower than last year. This is due to \$1.9M in land proceeds in the prior year. The spike in revenues in March FY 17-18 is due to the \$5.7M sale of a parcel of land at 99th Avenue and Bethany Home Road.

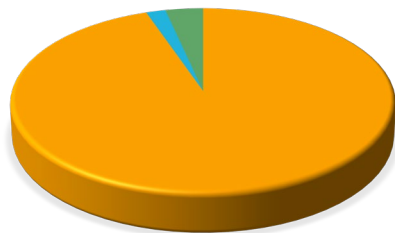


Water Services Revenue by Category

FY 19-20 ADOPTED BUDGET

\$ 1.7 M 1.8%
Fees, Licenses,
Permits & Arena

\$ 3.3 M 3.5%
Other Revenues



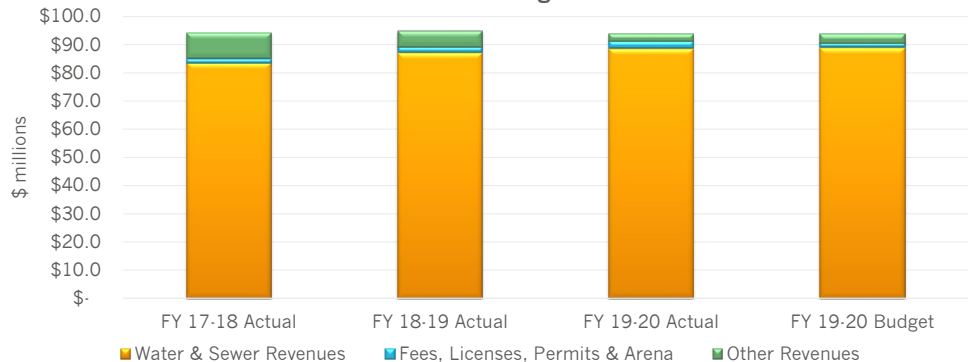
\$ 89 M 94.7%
Water & Sewer Revenues

Total \$94M

Cummulative Revenue through Jun 2020

	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Actual	FY 19-20 Budget	FY 19 - 20 % of Budget
Water & Sewer Revenues	\$ 83,556,215	\$ 87,192,336	\$ 88,672,776	\$ 88,998,713	99.6%
Fees, Licenses, Permits & Arena	1,558,259	1,957,255	2,488,516	1,700,000	146.4%
Other Revenues	9,041,349	5,760,174	2,874,236	3,331,287	86.3%
Total	\$ 94,155,823	\$ 94,909,765	\$ 94,035,528	\$ 94,030,000	100.0%

Cummulative Revenue through Jun 2020



FY 19 - 20 Total Budget \$ 139,476,583

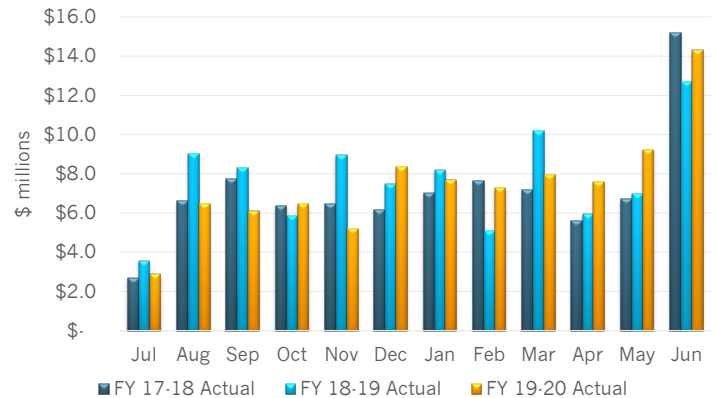
	FY 17-18 Actual Expenditure	FY 18-19 Actual Expenditure	FY 19-20 Actual Expenditure	FY 19-20 YTD % of Budget	2-Year Avg Historical YTD % of Budget
Jul	\$ 2,710,767	\$ 3,559,142	\$ 2,873,226	2.1%	2.9%
Aug	6,641,398	9,034,219	6,453,568	6.7%	10.0%
Sep	7,765,371	8,306,071	6,103,095	11.1%	17.4%
Oct	6,383,088	5,831,818	6,476,420	15.7%	22.9%
Nov	6,476,936	8,947,214	5,206,823	19.4%	30.0%
Dec	6,178,272	7,509,900	12,666,275	28.5%	36.2%
Jan	7,050,075	8,226,273	7,704,366	34.0%	43.2%
Feb	7,655,631	5,106,359	7,270,111	39.3%	49.1%
Mar	7,196,778	10,174,862	7,949,960	45.0%	57.0%
Apr	5,605,381	5,971,942	7,584,154	50.4%	62.3%
May	6,715,257	6,961,967	9,244,513	57.0%	68.5%
Jun	15,206,843	12,712,862	10,001,265	64.2%	21.3%
Total	\$ 85,585,797	\$ 92,342,630	\$ 89,533,778	64.2%	68.5%

YTD Budget Variance

\$ 49,942,806 35.8%

Favorable

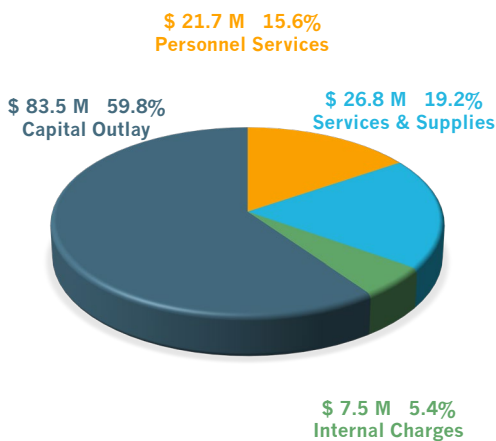
Water Services Expenditure



Through June 2020, expenditures in the Water and Wastewater Enterprise Fund are significantly below target at \$89.5M or 64.2% of the annual budget. Expenditures are also \$2.8M or 3.0% lower than last year. These variances are primarily due to \$83.4M in budgeted capital expenditures of which only 45.2% or \$37.7M have been spent at the end of June. Unspent capital project appropriation is carried over to the next fiscal year. Services and Supplies are significantly below target at \$23.9M, or 89.1% of the annual budget. This is due to lower electricity usage and equipment maintenance costs. Through June 2020, Water Services has salary savings of \$1.3M due to vacancies and a hiring freeze.

Water Services Expenditure by Category

FY 19-20 ADOPTED BUDGET

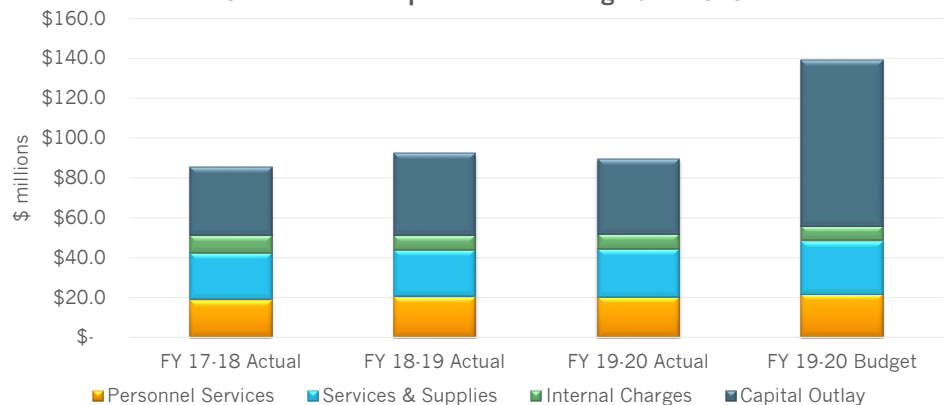


Total \$139.5M

Cummulative Expenditure through Jun 2020

	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Actual	FY 19-20 Budget	FY 19 - 20 % of Budget
Personnel Services	\$ 19,021,747	\$ 20,475,836	\$ 20,326,793	\$ 21,718,890	93.6%
Services & Supplies	23,451,596	23,440,833	23,934,358	26,848,009	89.1%
Internal Charges	8,817,475	7,417,080	7,590,685	7,518,610	101.0%
Capital Outlay	34,294,979	41,008,880	37,681,941	83,391,074	45.2%
Total	\$ 85,585,797	\$ 92,342,630	\$ 89,533,778	\$ 139,476,583	64.2%

Cummulative Expenditures through Jun 2020





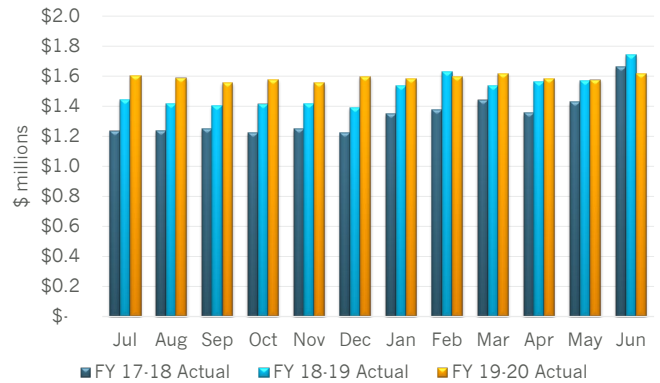
FY 19 - 20 Total Budget \$ 19,219,096

	FY 17-18 Actual Revenue	FY 18-19 Actual Revenue	FY 19-20 Actual Revenue	FY 19-20 YTD % of Budget	2-Year Avg Historical YTD % of Budget
Jul	\$ 1,235,558	\$ 1,442,847	\$ 1,602,458	8.3%	8.0%
Aug	1,237,128	1,415,859	1,589,509	16.6%	16.0%
Sep	1,251,304	1,404,102	1,555,991	24.7%	24.0%
Oct	1,226,073	1,414,451	1,578,696	32.9%	32.0%
Nov	1,247,966	1,416,827	1,553,747	41.0%	40.0%
Dec	1,220,236	1,388,297	1,599,062	49.3%	47.8%
Jan	1,351,769	1,536,728	1,581,681	57.6%	56.5%
Feb	1,378,963	1,629,755	1,595,178	65.9%	65.5%
Mar	1,444,935	1,536,712	1,616,602	74.3%	74.5%
Apr	1,355,080	1,560,217	1,582,254	82.5%	83.3%
May	1,426,678	1,571,059	1,575,965	90.7%	92.3%
Jun	1,664,854	1,743,735	1,616,618	99.1%	92.3%
Total	\$ 16,040,545	\$ 18,060,588	\$ 19,047,761	99.1%	92.3%

YTD Budget Variance
\$ (171,335)Trend Variance
6.8%

Favorable

Solid Waste Revenue



Through June 2020, combined Solid Waste revenues are on target at 19.0M or 99.1% of the annual budget. Residential Solid Waste revenues are on target at \$14.7M or 99.9% of the annual budget and increased \$978k over last year. The increase in revenue is due to the increase in residential solid waste rates approved by Council in FY18-19. Commercial Solid Waste revenues are \$122k higher than last year.

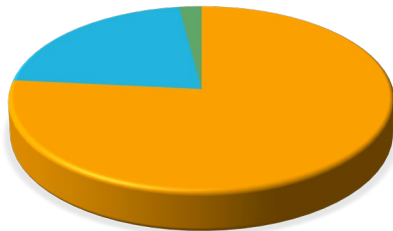


Solid Waste Revenue by Category

FY 19-20 ADOPTED BUDGET

\$ 4.1 M 21.4%
Commercial Sanitation
Revenues

\$ 0.4 M 2%
Other Revenues



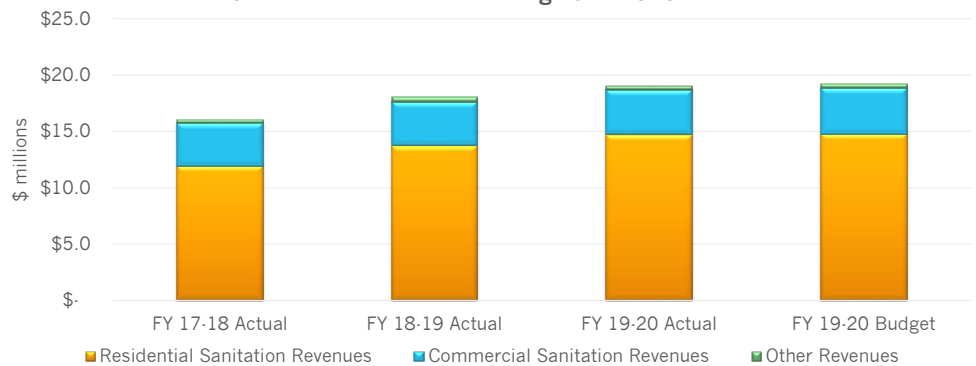
\$ 14.7 M 76.6%
Residential Sanitation
Revenues

Total \$19.2M

Cumulative Revenue through Jun 2020

	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Actual	FY 19-20 Budget	FY 19 - 20 % of Budget
Residential Sanitation Revenues	\$ 11,957,937	\$ 13,747,972	\$ 14,725,693	\$ 14,739,384	99.9%
Commercial Sanitation Revenues	3,769,065	3,866,934	3,988,848	4,109,697	97.1%
Other Revenues	313,543	445,682	333,220	370,015	90.1%
	\$ 16,040,545	\$ 18,060,588	\$ 19,047,761	\$ 19,219,096	99.1%

Cumulative Revenue through Jun 2020



FY 19 - 20 Total Budget \$ 18,842,047

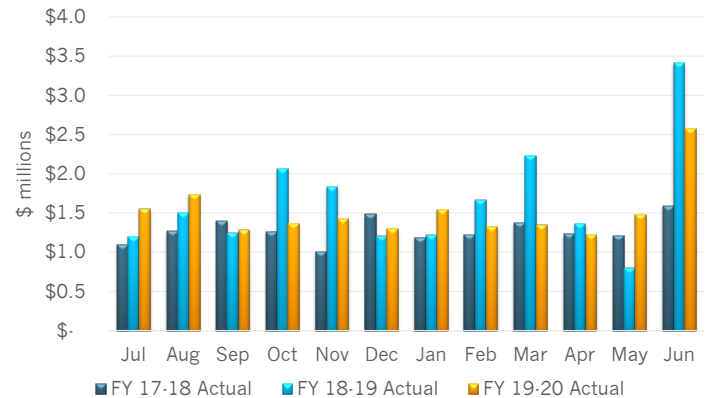
	FY 17-18 Actual Expenditure	FY 18-19 Actual Expenditure	FY 19-20 Actual Expenditure	FY 19-20 YTD % of Budget	2-Year Avg Historical YTD % of Budget
Jul	\$ 1,100,503	\$ 1,194,621	\$ 1,558,064	8.3%	7.0%
Aug	1,273,950	1,498,683	1,733,656	17.5%	15.4%
Sep	1,395,882	1,247,044	1,281,548	24.3%	23.6%
Oct	1,260,795	2,061,499	1,359,735	31.5%	33.5%
Nov	1,006,849	1,829,489	1,431,242	39.1%	42.0%
Dec	1,485,901	1,207,185	1,303,950	46.0%	50.3%
Jan	1,190,463	1,215,889	1,536,982	54.2%	57.7%
Feb	1,219,094	1,662,440	1,328,259	61.2%	66.4%
Mar	1,373,938	2,229,750	1,345,868	68.4%	77.2%
Apr	1,229,227	1,361,903	1,220,130	74.8%	85.1%
May	1,204,202	798,882	1,480,742	82.7%	91.3%
Jun	1,589,283	3,418,290	2,567,936	96.3%	24.9%
Total	\$ 15,330,088	\$ 19,725,676	\$ 18,148,113	96.3%	91.3%

YTD Budget Variance

\$ 693,934 3.7%

Favorable

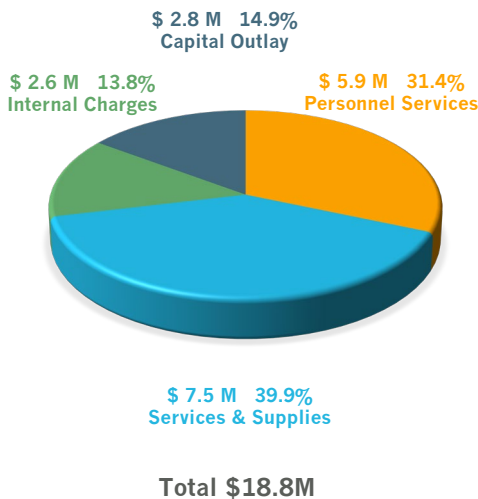
Solid Waste Expenditure



Through June 2020, expenditures in the Solid Waste Enterprise Fund are below target at \$18.1M or 96.3% of the annual budget. Expenditures are also \$1.6M or 8% lower than last year. These variances are primarily due to \$2.8M in budgeted capital expenditures, of which only 50.8% or \$1.4M have been spent at the end of June. Unspent capital project appropriations are carried over to the next fiscal year. Services and Supplies are significantly above target at \$8.4M, which is 111.3% of the annual budget. This is due to an increase in shop charges for repair and maintenance costs of aging vehicles. Through June 2020, Solid Waste has salary savings of \$328k due to vacancies and a hiring freeze.

Solid Waste Expenditure by Category

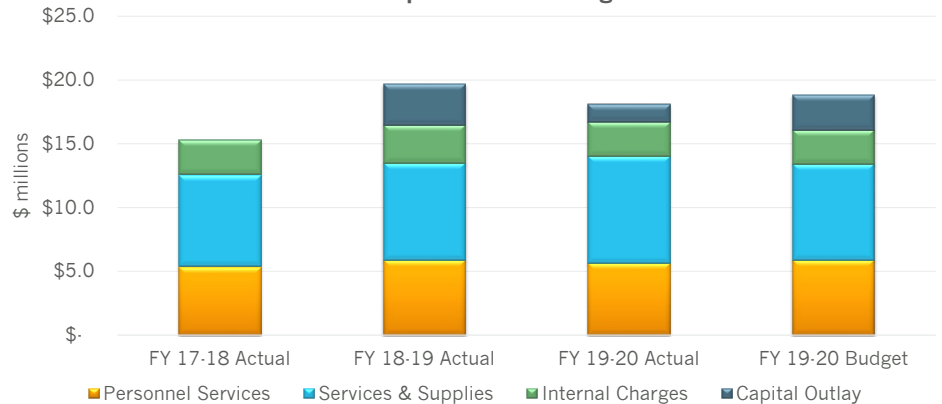
FY 19-20 ADOPTED BUDGET



Cummulative Expenditure through Jun 2020

	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Actual	FY 19-20 Budget	FY 19 - 20 % of Budget
Personnel Services	\$ 5,390,871	\$ 5,884,515	\$ 5,635,224	\$ 5,882,970	95.8%
Services & Supplies	7,192,304	7,585,201	8,390,690	7,535,922	111.3%
Internal Charges	2,731,597	3,005,530	2,713,684	2,649,108	102.4%
Capital Outlay	15,316	3,250,430	1,408,516	2,774,046	50.8%
Total	\$ 15,330,088	\$ 19,725,676	\$ 18,148,113	\$ 18,842,047	96.3%

Cummulative Expenditures through Jun 2020



FY 19 - 20 Total Budget \$ 10,837,048

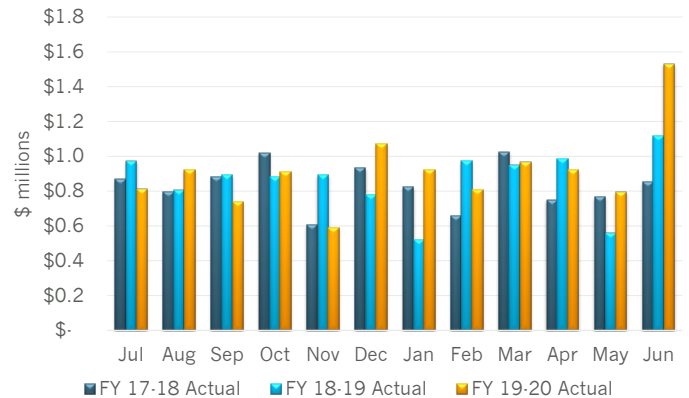
	FY 17-18 Actual Revenue	FY 18-19 Actual Revenue	FY 19-20 Actual Revenue	FY 19-20 YTD % of Budget	2-Year Avg Historical YTD % of Budget
Jul	\$ 870,596	\$ 974,430	\$ 812,149	7.5%	8.6%
Aug	796,835	805,425	924,592	16.0%	16.1%
Sep	880,881	894,862	737,968	22.8%	24.4%
Oct	1,018,593	883,150	909,786	31.2%	33.3%
Nov	605,181	895,100	588,781	36.7%	40.3%
Dec	933,012	777,628	1,070,891	46.5%	48.3%
Jan	822,371	520,213	920,017	55.0%	54.6%
Feb	656,395	971,973	806,233	62.5%	62.2%
Mar	1,026,041	948,665	966,796	71.4%	71.4%
Apr	749,660	983,033	920,491	79.9%	79.5%
May	767,610	562,559	793,574	87.2%	85.8%
Jun	854,671	1,115,863	1,529,696	101.3%	85.8%
Total	\$ 9,981,846	\$ 10,332,900	\$ 10,980,975	101.3%	85.8%

YTD Budget Variance
\$ 143,927

Trend Variance
15.6%

Favorable

Landfill Revenue



Through June 2020, combined Landfill revenues are on target at \$11.0M or 101.3% of the annual budget. Tipping fees are significantly above target at \$6.5M or 109.2% and are \$710k higher than last year. This is due to a flat rate fee put into effect at the Landfill to minimize personal interaction during the COVID-19 pandemic and increased tonnage. Recycling revenues are significantly below target at \$517k or 51.7% of the annual budget. This is due to reduced recycling services and the continued downward trend in the overall recycling commodities market.

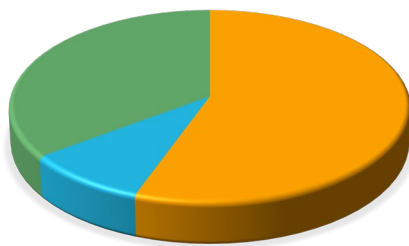
Landfill Revenue by Category

FY 19-20 ADOPTED BUDGET

\$ 3.8 M 35.1%
Other Revenues

\$ 6 M 55.6%
Tipping Fees

\$ 1 M 9.3%
Recycling Sales

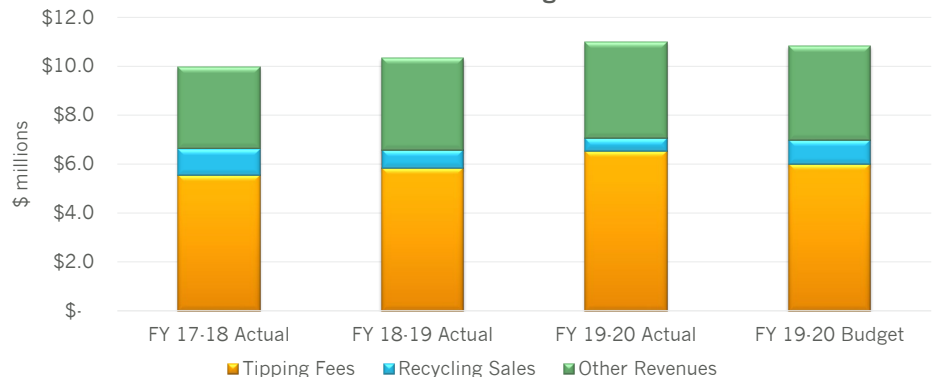


Total \$10.8M

Cummulative Revenue through Jun 2020

	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Actual	FY 19-20 Budget	FY 19 - 20 % of Budget
Tipping Fees	\$ 5,537,392	\$ 5,839,374	\$ 6,548,911	\$ 5,998,957	109.2%
Recycling Sales	1,098,583	750,499	516,741	1,000,000	51.7%
Other Revenues	3,345,871	3,743,027	3,915,322	3,838,091	102.0%
Total	\$ 9,981,846	\$ 10,332,900	\$ 10,980,975	\$ 10,837,048	101.3%

Cummulative Revenue through Jun 2020



FY 19 - 20 Total Budget \$ 16,900,589

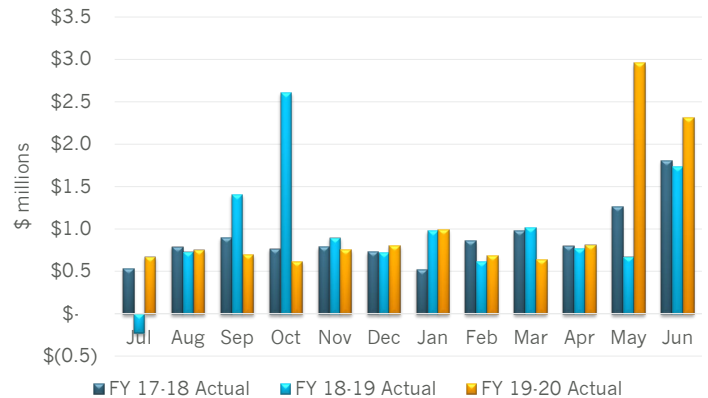
	FY 17-18 Actual Expenditure	FY 18-19 Actual Expenditure	FY 19-20 Actual Expenditure	FY 19-20 YTD % of Budget	2-Year Avg Historical YTD % of Budget
Jul	\$ 531,048	\$ (229,031)	\$ 670,629	4.0%	0.8%
Aug	785,221	732,832	754,703	8.4%	5.4%
Sep	888,153	1,400,236	698,080	12.6%	12.3%
Oct	769,494	2,602,079	614,993	16.2%	22.5%
Nov	783,011	891,218	756,794	20.7%	27.5%
Dec	729,384	719,425	796,591	25.4%	31.9%
Jan	522,273	971,018	993,180	31.3%	36.4%
Feb	855,973	607,578	677,736	35.3%	40.7%
Mar	971,605	1,012,843	637,283	39.1%	46.7%
Apr	800,027	764,454	814,137	43.9%	51.3%
May	1,264,673	672,146	2,952,944	61.3%	57.1%
Jun	1,800,167	1,735,171	2,315,500	75.0%	33.4%
Total	\$ 10,701,028	\$ 11,879,968	\$ 12,682,572	75.0%	57.1%

YTD Budget Variance

\$ 4,218,017 25.0%

Favorable

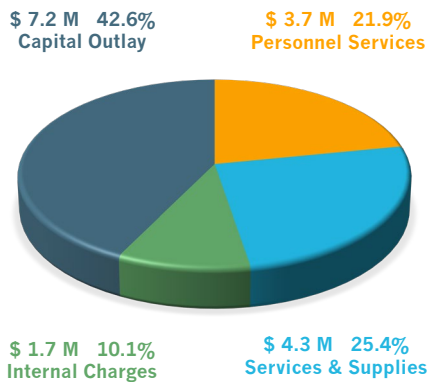
Landfill Expenditure



Through June 2020, expenditures in the Landfill Enterprise Fund are significantly below target \$12.7 or 75.0% of the annual budget. This is primarily due to \$7.2 M in budgeted capital expenditures of which only 51.4% or \$3.7M have been spent at the end of June. Through June 2020, Landfill has \$314k in salary savings due to vacancies and a hiring freeze.

Landfill Expenditure by Category

FY 19-20 ADOPTED BUDGET



Total \$16.9M

Cummulative Expenditure through Jun 2020

	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Actual	FY 19-20 Budget	FY 19 - 20 % of Budget
Personnel Services	\$ 3,151,105	\$ 3,419,264	\$ 3,180,696	\$ 3,662,399	86.8%
Services & Supplies	3,966,506	3,891,842	4,047,307	4,283,723	94.5%
Internal Charges	1,595,611	1,541,033	1,732,313	1,710,281	101.3%
Capital Outlay	1,987,806	3,027,829	3,722,256	7,244,186	51.4%
Total	\$ 10,701,028	\$ 11,879,968	\$ 12,682,572	\$ 16,900,589	75.0%

Cummulative Expenditures through Jun 2020

