



# **City of Phoenix**

**August 2018**

**Monthly Financial Report**

**PREPARED BY**

Financial Accounting & Reporting Division



# City of Phoenix

FINANCE DEPARTMENT  
FINANCIAL ACCOUNTING AND REPORTING DIVISION

September 30, 2018

To the Mayor and City Council:

This is the City's Financial Report for August, the second month of fiscal year 2018-19. This financial report summarizes revenues and expenditures by major categories. The report consists of three sections:

### **Expenditures by Program**

- General Fund** Presents a five year history, including current year budget and actual, and variance and trend analysis for general fund expenditures.
- Citywide** Presents a five year history, including current year budget and actual, and variance and trend analysis for citywide expenditures.

### **Revenues by Source**

Presents a current year budget to actual analysis as well as a three year variance and trend analysis for various revenue sources.

### **Financial Schedules**

- General Fund Summary** Presents comparisons of year-to-date balances to the fiscal year budget and to the actual results for the prior year for the general fund.
- Citywide Summary** Presents the City's summarized comparisons of the year-to-date balances to the fiscal year budget and to the actual results for the prior year.
- Citywide Detail** Presents, in detail, the results of the City's operations for the current month and for the fiscal year-to-date. Included are breakdowns of the City's revenues, operating budget expenditures, capital budget expenditures and bonds authorized and sold.

Respectfully submitted,

Denise Olson  
**Chief Financial Officer**

Joe Jatzkewitz  
**Deputy Finance Director**



**City of Phoenix**  
CITY AUDITOR DEPARTMENT

November 13, 2018

**CITY AUDITOR REPORT**

To the Mayor and City Council,

We have conducted a limited review of the Finance Department's **September 2018** Monthly Financial Report (MFR). The City Charter requires a monthly, written report to the Council detailing expenditures, revenues, and the City's financial condition. The Finance Department is responsible for compiling an accurate and complete MFR.

Our review was conducted in accordance with the attestation standards established by Generally Accepted Government Auditing Standards (GAGAS). A review is substantially less in scope than an audit, the objective of which is the expression of an opinion. Accordingly, we do not express such an opinion. The focus of our review was for mathematical errors and material misstatements.

Based on our review, nothing came to our attention that caused us to believe that the accompanying Monthly Financial Report is not presented, in all material respects, in conformity with generally accepted financial management principles.

Sincerely,

Ross Tate  
City Auditor



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Public Safety	2	Better than Expected
Transportation	3	Better than Expected
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Appendix A - Additional Detail for Revenues

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## Performance Status

**Better than Expected** - Positive variance of greater than 1% actual vs budget.

**Expected** - Actual vs budget variance within 1% positive or negative.

**Monitor and Consider Taking Action** - Negative variance greater than 1% actual vs budget.

**Corrective Action Taken** - Negative variance greater than 1% actual vs budget, however the City has taken action to address the negative variance.

# **General Fund Expenditures**

Expenditures from the City's General Fund for core functions such as Police, Fire, Parks, Streets and Social Services as well as administrative functions such as Mayor and Council, City Manager, Finance, and Human Resources. This does not include any expenditures from dedicated revenue streams such as grants, bonds, specifically dedicated taxes, and enterprise revenues.

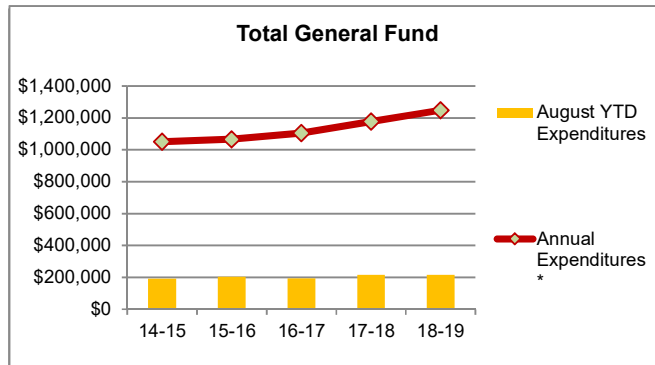
**August General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34**

**Total General Fund Expenditures**

City of Phoenix	August YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
14-15	191,888	1,051,395	18.3%
15-16	203,366	1,066,521	19.1%
16-17	193,512	1,105,361	17.5%
17-18	214,974	1,177,280	18.3%
18-19	216,653	1,248,499	17.4%

\* - For prior years-total actual expenditures, for current year-total approved budget net of adjustment for contingencies.

**Better than Expected**



In order to have a better comparison to prior year actuals, contingencies will only be included in the annual budget to the extent that they have been spent. The general fund provides for core City functions that are not provided by dedicated revenue streams. It does not include services provided by dedicated taxes, grants, bond proceeds or enterprise fund revenues. The fiscal year 2018-19 budgeted general fund expenditures are 6.0% higher than the fiscal year 2017-18 actuals. Fiscal year 2018-19 actual general fund expenditures through August are 0.8% higher than the same period in fiscal year 2017-18.

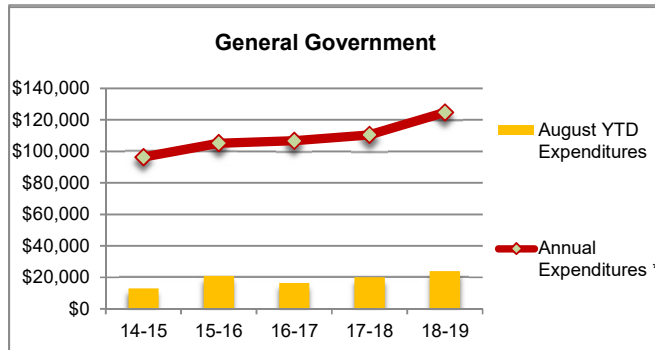
General fund expenditures increased 6.5% in fiscal year 2017-18 over fiscal year 2016-17. This followed increases of 3.6% and 1.4% in the two prior years.

**General Government**

City of Phoenix	August YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
14-15	12,838	96,385	13.3%
15-16	20,897	105,240	19.9%
16-17	16,482	106,754	15.4%
17-18	20,003	110,408	18.1%
18-19	23,945	124,659	19.2%

\* - For prior years-total actual expenditures, for current year-total approved budget

**Monitor and Consider Taking Action**



General government expenditures include costs for administrative and internal service functions such as the Mayor and City Council, City Manager's Office, City Auditor, Finance, Budget and Research, and Human Resources. The fiscal year 2018-19 budget includes a 12.9% increase over fiscal year 2017-18 actuals. General fund general government expenditures through August are 19.7% higher than the same period in the prior fiscal year. The City pays an annual assessment to Arizona Department of Revenue for sales tax administration. In fiscal year 2017-18 the \$3.3 million payment was made in September, in fiscal year 2018-19 the \$3.9 million payment was made in August resulting in the year over year variance. General fund general government expenditures increased 3.4% in fiscal year 2017-18 over fiscal year 2016-17. This followed increases of 1.4% and 9.2% in the prior two years.

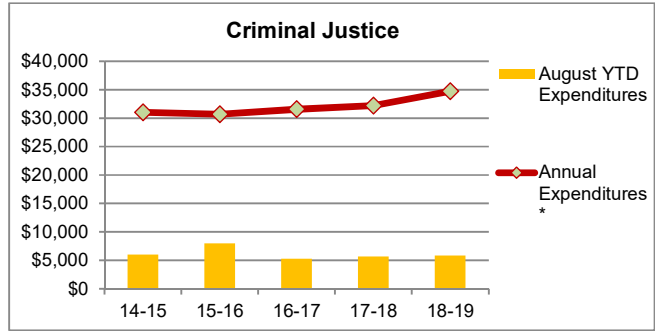
**August General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34**

**Criminal Justice**

City of Phoenix	August YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
14-15	6,019	31,018	19.4%
15-16	7,998	30,698	26.1%
16-17	5,301	31,595	16.8%
17-18	5,668	32,232	17.6%
18-19	5,849	34,747	16.8%

\* - For prior years-total actual expenditures, for current year-total approved budget

**Better than Expected**



Criminal justice expenditures include costs for municipal courts and public defenders. The fiscal year 2018-19 budget includes a 7.8% increase over fiscal year 2017-18 actuals. General fund criminal justice expenditures through August are 3.2% higher than the same period in the prior fiscal year.

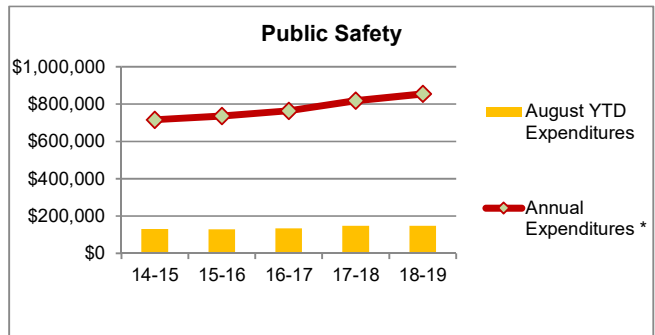
General fund criminal justice expenditures increased 3.9% from fiscal year 14-15 to fiscal year 17-18. The increase in fiscal year 2017-18 over fiscal year 2017-16 was 2.0%.

**Public Safety**

City of Phoenix	August YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
14-15	130,177	716,304	18.2%
15-16	129,416	737,129	17.6%
16-17	133,920	764,482	17.5%
17-18	146,896	817,960	18.0%
18-19	146,402	854,889	17.1%

\* - For prior years-total actual expenditures, for current year-total approved budget

**Better than Expected**



Public safety expenditures include costs for police and fire services. The general fund public safety fiscal year 2018-19 budget includes a 4.5% increase over fiscal year 2017-18 actuals. Through August, general fund public safety expenditures are 0.3% lower than the prior fiscal year.

General fund public safety expenditures increased 2.9% from fiscal year 2014-15 to fiscal year 2015-16, 3.7% from fiscal year 2015-16 to fiscal year 2016-17 and 7.0% from fiscal year 2016-17 to fiscal year 2017-18.

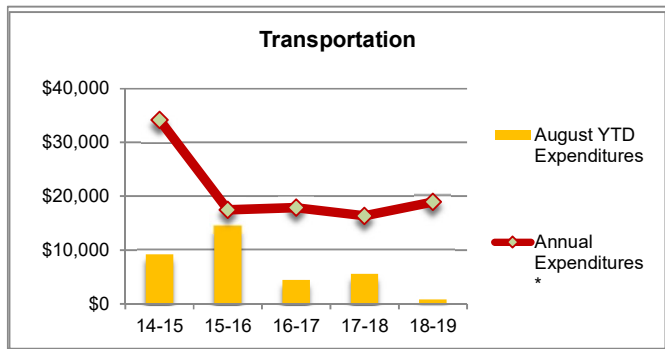
**August General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34**

**Transportation**

City of Phoenix	August YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
14-15	9,232	34,187	27.0%
15-16	14,625	17,473	83.7%
16-17	4,424	17,878	24.7%
17-18	5,586	16,366	34.1%
18-19	811	18,926	4.3%

\* - For prior years-total actual expenditures, for current year-total approved budget

**Better than Expected**



Transportation expenditures include costs for public transit and street maintenance and repair. General Fund transportation expenditures for fiscal year 2018-19 are budgeted to increase 15.6% over fiscal year 2017-18 actuals. Prior to fiscal year 2018-19 street transportation department charged expenses to the general fund and subsequently transferred some of those expenses to the AHUR fund. Beginning in fiscal year 2018-19 street transportation is charging the majority of expenses to AHUR and will be transferring a portion of those to the General Fund. As of August, the transfer of expenses to the General Fund had not occurred resulting in significantly lower general fund expenditures than are expected. This is a timing issue and should be alleviated once the transfers are made.

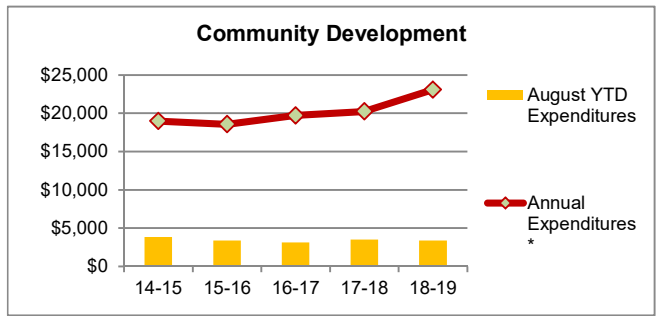
General fund transportation expenditures decreased significantly in fiscal year 2015-16 from prior years due to the passage of proposition 104 which eliminated the need for approximately \$16 million in support for the transit fund from the general fund.

**Community Development**

City of Phoenix	August YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
14-15	3,828	18,986	20.2%
15-16	3,406	18,571	18.3%
16-17	3,125	19,709	15.9%
17-18	3,516	20,243	17.4%
18-19	3,408	23,088	14.8%

\* - For prior years-total actual expenditures, for current year-total approved budget

**Better than Expected**



Community development expenditures include costs for economic development and neighborhood services. The fiscal year 2018-19 budget includes a 14.1% increase over fiscal year 2017-18 actuals. General fund community development expenditures through August are 3.1% lower than the same period in the prior fiscal year.

General fund community development expenditures increased in fiscal year 2017-18 over fiscal year 2016-17 by 2.7%. This follows a year over year increase of 6.1% in fiscal year 2016-17 and a year over year decrease of 2.2% in fiscal year 2015-16.



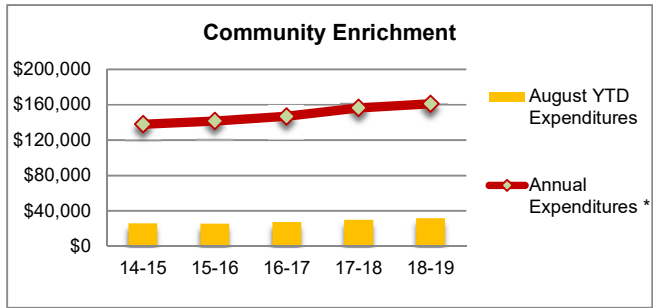
**August General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34**

**Community Enrichment**

City of Phoenix	August YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
14-15	25,858	138,024	18.7%
15-16	25,475	141,483	18.0%
16-17	27,208	146,749	18.5%
17-18	29,852	156,325	19.1%
18-19	31,810	160,985	19.8%

\* - For prior years-total actual expenditures, for current year-total approved budget

**Monitor and Consider Taking Action**



Community enrichment expenditures include costs for parks, recreational activities, senior centers and community centers. The fiscal year 2018-19 budget includes a 3.0% increase over fiscal year 2017-18 actuals. Through August, general fund community enrichment expenditures are 6.6% higher than the same period in the prior fiscal year.

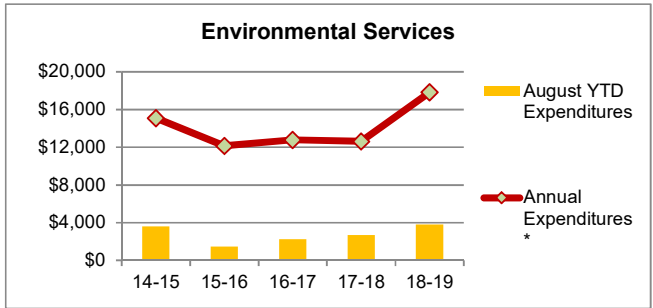
General fund community enrichment expenditures increased 6.5% in fiscal year 2017-18 over fiscal year 2016-17. This followed increases of 3.7% and 2.5% in the prior two years.

**Environmental Services**

City of Phoenix	August YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
14-15	3,598	15,082	23.9%
15-16	1,479	12,143	12.2%
16-17	2,242	12,775	17.5%
17-18	2,704	12,624	21.4%
18-19	3,811	17,809	21.4%

\* - For prior years-total actual expenditures, for current year-total approved budget

**Expected**



Environmental service expenditures include costs for maintaining and operating city facilities. The fiscal year 2018-19 budget includes a 41.1% increase from fiscal year 2017-18 actuals. Because environmental service expenditures are highly dependent on interdepartmental charges, they tend to be very volatile. Through August, general fund environmental services expenditures are 40.9% higher than the prior fiscal year.

# **Citywide Expenditures**

All expenditures of the City including those for enterprise functions and those related to dedicated revenue streams. Expenditures are reported in total and by program.

**August Citywide YTD Expenditures (Dollars in Thousands)**

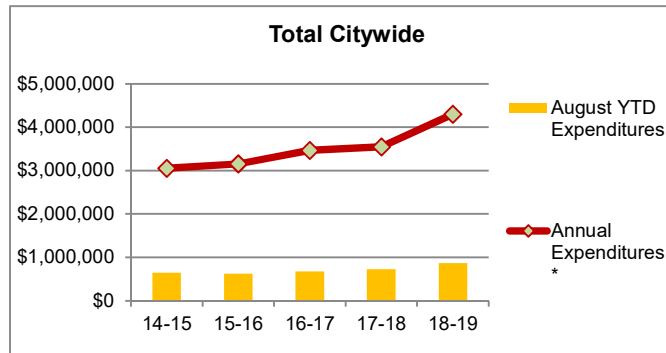
Refer to detailed financial schedules pages 22 thru 34

**Total Citywide Operating**

City of Phoenix	August YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
14-15	643,842	3,051,875	21.1%
15-16	622,576	3,156,441	19.7%
16-17	679,730	3,468,589	19.6%
17-18	731,247	3,547,078	20.6%
18-19	866,197	4,298,803	20.1%

\* - For prior years-total actual expenditures, for current year-total approved budget net of adjustments for contingencies and use of the early redemption fund.

**Better than Expected**



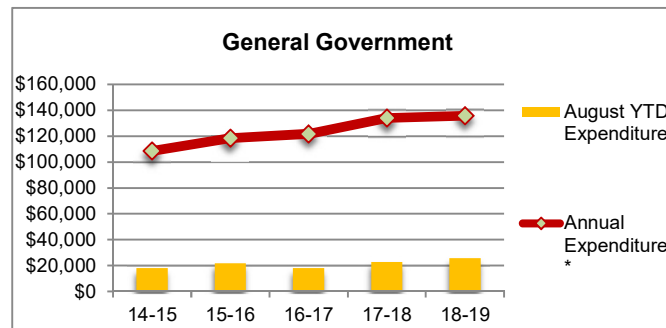
In order to have a better comparison to prior year actuals, contingencies will only be included in the annual budget to the extent that they have been spent. Without contingencies, the budget for fiscal year 2018-19 anticipates an increase of 21.2% over fiscal year 2017-18 actuals in total operating expenditures. Actual expenditures through August are 18.5% higher than the same period in the prior fiscal year.

**General Government**

City of Phoenix	August YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
14-15	18,244	108,690	16.8%
15-16	21,788	118,505	18.4%
16-17	18,232	121,863	15.0%
17-18	22,833	134,117	17.0%
18-19	25,768	135,826	19.0%

\* - For prior years-total actual expenditures, for current year-total approved budget

**Monitor and Consider Taking Action**



General government expenditures include costs for administrative and internal service functions such as the Mayor and City Council, City Manager's Office, City Auditor, Finance, Budget and Research, and Human Resources. Citywide general government expenditures through August are 12.9% higher than the same period in the prior fiscal year. See the explanation for the general fund general government expenditures variance. The budget anticipates an increase of 1.3% for fiscal year 2018-19 over fiscal year 2017-18 actuals. For fiscal year 2018-19 all debt service budget and expenditures were moved out of functional areas and are now separately reported.

**August Citywide YTD Expenditures (Dollars in Thousands)**

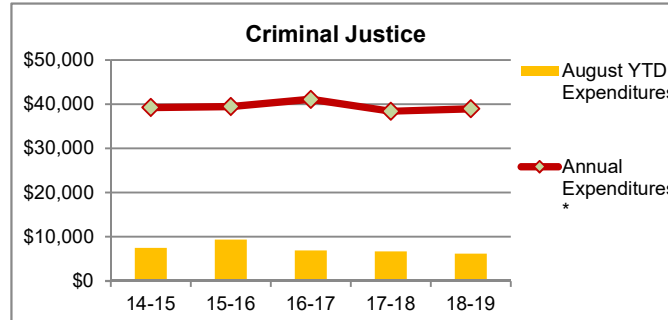
Refer to detailed financial schedules pages 22 thru 34

**Criminal Justice**

City of Phoenix	August YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
14-15	7,458	39,265	19.0%
15-16	9,376	39,463	23.8%
16-17	6,886	41,117	16.7%
17-18	6,689	38,411	17.4%
18-19	6,222	38,975	16.0%

\* - For prior years-total actual expenditures, for current year-total approved budget

**Better than Expected**



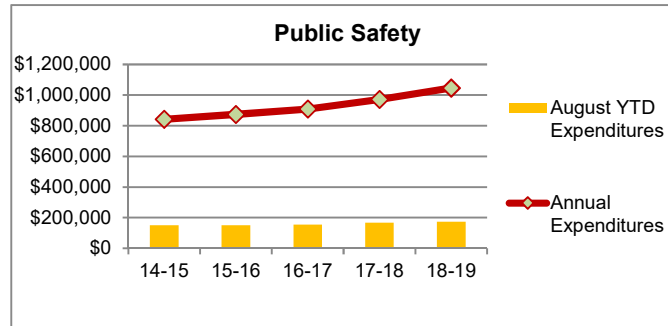
Criminal Justice expenditures include costs of the Municipal Court and the Public Defender's office. Citywide criminal justice expenditures are 7.0% lower through August than the same period in the prior fiscal year. The budgeted increase for fiscal year 2018-19 over fiscal year 2017-18 actuals is 1.5%. For fiscal year 2018-19 all debt service budget and expenditures were moved out of functional areas and are now separately reported.

**Public Safety**

City of Phoenix	August YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
14-15	152,115	841,817	18.1%
15-16	149,140	874,558	17.1%
16-17	156,251	908,553	17.2%
17-18	168,172	970,771	17.3%
18-19	173,732	1,046,527	16.6%

\* - For prior years-total actual expenditures, for current year-total approved budget

**Better than Expected**



Public Safety expenditures include costs of Police, Fire and Emergency Management. Citywide public safety expenditures through August are 3.3% higher than the same period in the prior fiscal year. The budgeted increase for fiscal year 2018-19 over fiscal year 2017-18 actuals is 7.8%.

**August Citywide YTD Expenditures (Dollars in Thousands)**

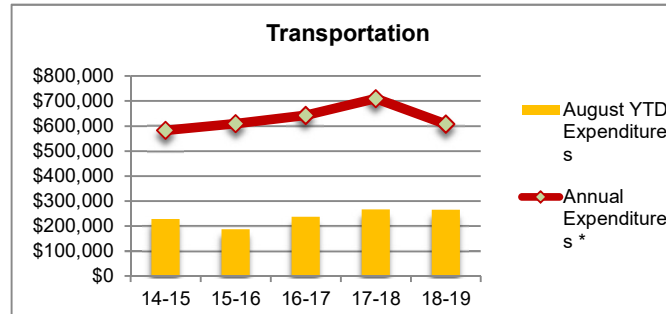
Refer to detailed financial schedules pages 22 thru 34

**Transportation**

City of Phoenix	August YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
14-15	227,928	582,486	39.1%
15-16	187,587	609,990	30.8%
16-17	237,140	642,850	36.9%
17-18	267,099	709,977	37.6%
18-19	265,502	607,565	43.7%

\* - For prior years-total actual expenditures, for current year-total approved budget

**Monitor and Consider Taking Action**



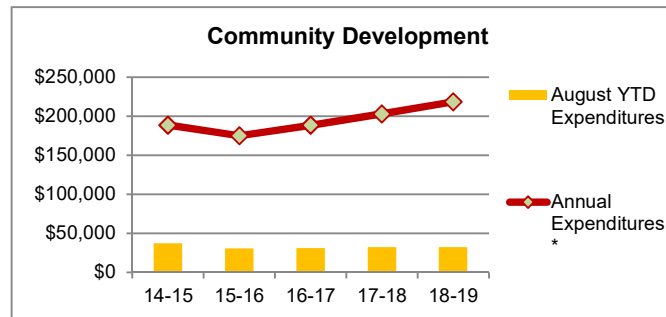
Transportation expenditures include costs for Street lighting, maintenance and repair; Aviation and Public Transit. Citywide transportation expenditures are 0.6% lower through August than the same period in the prior fiscal year. The budget anticipates a decrease of 14.4% for fiscal year 2018-19 from fiscal year 2017-18 actuals. For fiscal year 2018-19 all debt service budget and expenditures were moved out of functional areas and are now separately reported.

**Community Development**

City of Phoenix	August YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
14-15	37,422	188,670	19.8%
15-16	30,946	174,956	17.7%
16-17	31,094	188,365	16.5%
17-18	32,539	203,096	16.0%
18-19	32,470	218,302	14.9%

\* - For prior years-total actual expenditures, for current year-total approved budget

**Better than Expected**



Community Development expenditures include costs for Neighborhood Services, Housing, Planning and Economic Development. Citywide community development expenditures are better than expected with a decrease through August of 0.2% over the same period in the prior fiscal year. The fiscal year 2018-19 budget includes an increase of 7.5% over fiscal year 2017-18 actuals.

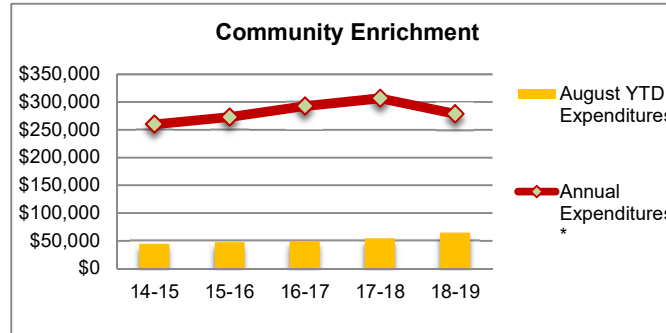
**August Citywide YTD Expenditures (Dollars in Thousands)**

Refer to detailed financial schedules pages 22 thru 34

**Community Enrichment**

City of Phoenix	August YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
14-15	44,490	259,944	17.1%
15-16	47,326	273,179	17.3%
16-17	49,835	292,983	17.0%
17-18	54,502	306,763	17.8%
18-19	64,987	279,090	23.3%

\* - For prior years-total actual expenditures, for current year-total approved budget



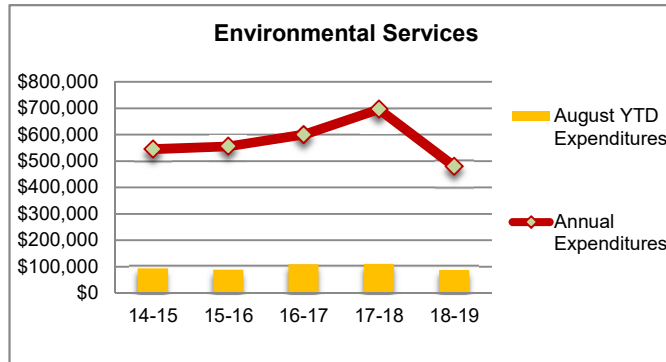
**Monitor and Consider Taking Action**

Community Enrichment expenditures include costs for Parks, Libraries, the Convention Center, Senior Centers and Community Centers. Citywide community enrichment expenditures through August are 19.2% higher than the same period in the prior fiscal year. The fiscal year 2018-19 budget anticipates a decrease of 9.0% from fiscal year 2017-18 actuals. For fiscal year 2018-19 all debt service budget and expenditures were moved out of functional areas and are now separately reported.

**Environmental Services**

City of Phoenix	August YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
14-15	94,101	545,198	17.3%
15-16	88,633	555,711	15.9%
16-17	109,066	599,837	18.2%
17-18	110,971	696,244	15.9%
18-19	87,409	479,870	18.2%

\* - For prior years-total actual expenditures, for current year-total approved budget



**Monitor and Consider Taking Action**

Environmental Services expenditures include costs for Water, Wastewater and Solid Waste services as well as the care and maintenance of City facilities. Citywide environmental services expenditures are 21.2% lower through August than the same period in the prior fiscal year. The fiscal year 2018-19 budget anticipates a decrease of 31.1% from fiscal year 2017-18 actuals. For fiscal year 2018-19 all debt service budget and expenditures were moved out of functional areas and are now separately reported.

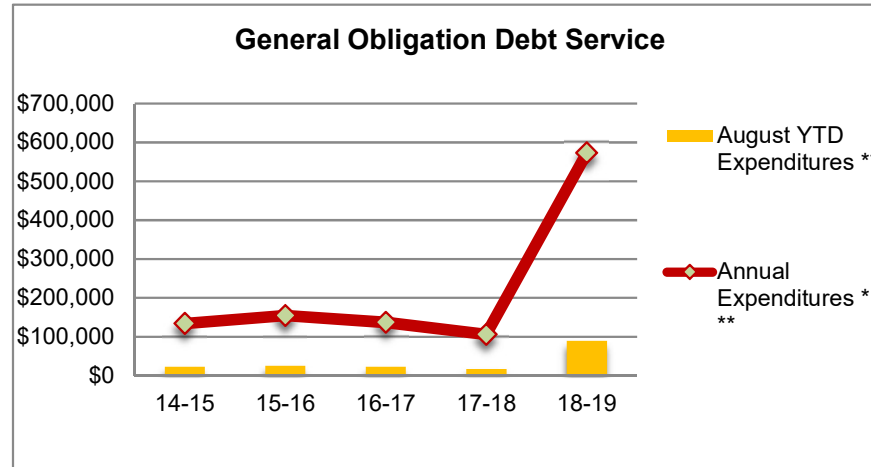
**Citywide Debt Service Expenditures**

	August YTD Expenditures	Annual Expenditures *, **	% of Annual Expenditures
14-15	22,462	134,594	16.7%
15-16	25,448	154,710	16.4%
16-17	23,024	137,205	16.8%
17-18	17,935	106,315	16.9%
18-19	90,188	573,346	15.7%

\* - For prior years-total actual expenditures, for current year-total approved budget net of credit for early redemption fund resources

\*\* - For prior year YTD Expenditures and Annual Expenditures excluded debt services

**Better than Expected**



For fiscal year 2018-19 all citywide debt service expenditures were moved out of functional areas into a separate reporting area. Since this reporting area has expanded from general obligation to all debt, year over year comparisons have no value. Therefore, we will simply gauge the current spending levels against the budget. Through August, the city has expended 15.7% of the debt service budget. Two twelfths of the budget would be 16.7%.

# Capital Expenditures

Expenditures for capital projects. These expenditures may come from designated capital funds such as bond proceeds or grants, or they may come from operating funds and be reported in both the operating and capital sections.

Because of the long-term view used in capital budgeting and the volatility of capital spending, no performance status is provided unless capital spending exceeds the capital budget.



**Capital Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 - 34**



	14-15	15-16	16-17	17-18	18-19 (Budget)	18-19 (YTD)
General Gov't	\$ 244,107	\$ 238,739	\$ 315,502	\$ 290,772	\$ 666,957	\$ 101,510

**Discussion:**

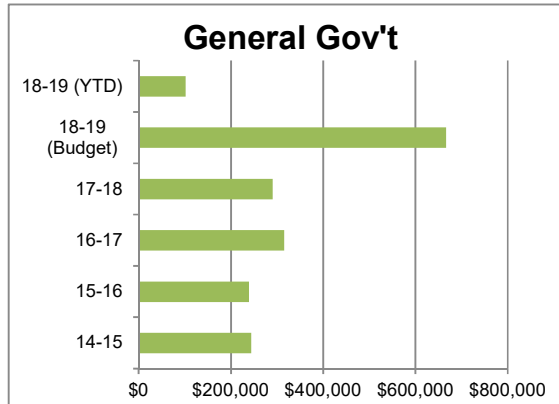
Major projects in fiscal year 2014-15 include bus purchases (\$43 million), major street projects (\$40 million including Avenida Rio Salado - \$15 million and Broadway Rd Corridor - \$10 million), local and collector street improvements (\$37 million), transit south facility upgrades (\$21 million), parks and recreation facility improvements (\$18 million), and regional wireless cooperative (\$18 million).

Major projects in fiscal year 2015-16 include street construction, improvement and repair (\$67 million), affordable and low income housing related projects (\$19 million), parks and recreation projects (\$22 million), and transit related projects (\$62 million).

Major projects in fiscal year 2016-17 include street construction, repair and maintenance (\$75 million), bus replacement (\$50 million), sidewalks, traffic signals, bridges, bike lanes and street lighting improvements and maintenance (\$38 million), parks, preserves and recreation facility improvements (\$37 million), wireless communication in the regional bus system (\$25 million), and the 48th St and Washington Light Rail Station (\$20 million).

Major projects in fiscal year 2017-18 include street construction and maintenance (\$66 million), parks and recreation facility improvements (\$25 million), conversion of streetlights to LED (\$28 million) and replacement of the City telephone system (\$22 million).

Major projects budgeted for fiscal year 2018-19 include street construction (\$89.8 million), street and sidewalk maintenance (\$71.4 million), transit bus purchases (\$71.3 million), parks and preserves improvements (\$68.2 million), and light rail expansion (\$50.4 million).



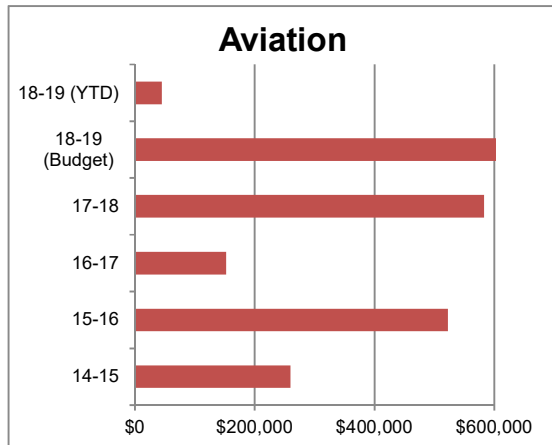
	14-15	15-16	16-17	17-18	18-19 (Budget)	18-19 (YTD)
Aviation	\$ 259,616	\$ 522,633	\$ 151,957	\$ 582,921	\$ 678,063	\$ 44,748

**Discussion:**

In fiscal year 2014-15 major projects included \$122 million for Terminal Development Concept Design and Construction, \$14 million for terminal four improvements, and \$13 million for airfield reconstruction and rehabilitation. Aviation capital expenditures also include \$87 million in debt service.

Major projects in fiscal year 2015-16 include Terminal 3 Development (\$373 million), Terminal 4 improvements and refurbishments (\$28 million), Terminal 4 North Apron Reconstruction (\$24 million) and improvements at the satellite airports (\$17 million).

Major projects in fiscal year 2016-17 include runway, apron and taxiway projects (\$21 million), Communications Center/EOC Design and Construction (\$14 million), Terminal 3 Development (\$12 million), and PHX Sky Train phase 2 (\$10 million). Aviation capital expenditures for fiscal year 2016-17 also includes \$70 million of debt service.



Major projects in fiscal year 2017-18 include the PHX Sky Train extension (\$423 million), Apron and Taxiway improvements (\$26 million), and terminal 4 improvements including the south 1 concourse (\$20 million).

Major projects budgeted for fiscal year 2018-19 include PHX Sky Train stage 2 (\$284.1 million) and terminal 4 south 1 concourse (\$125.5 million).

**Capital Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 - 34**

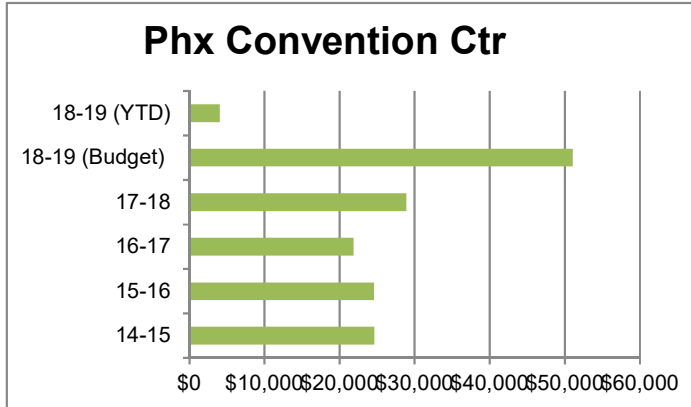


	14-15	15-16	16-17	17-18	18-19 (Budget)	18-19 (YTD)
Phx Convention Ctr	\$ 24,633	\$ 24,554	\$ 21,885	\$ 28,898	\$ 51,060	\$ 4,032

**Discussion:**

Beginning in fiscal year 2012-13, Phoenix Convention Center began making debt service payments on the state funded portion of the 2005 Convention Center bonds. The payments from the state are accumulated in a capital fund and the subsequent debt service payments are then made from the capital fund within the capital budget. The debt service payments total \$23 million for fiscal year 2018-19

Other major projects budgeted for fiscal year 2018-19 include arena plumbing and infrastructure (\$13.0 million) and north building shoring wall (\$6.0 million).



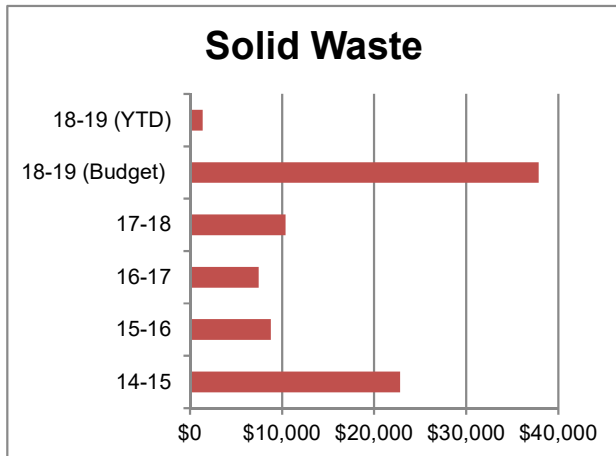
	14-15	15-16	16-17	17-18	18-19 (Budget)	18-19 (YTD)
Solid Waste	\$ 22,832	\$ 8,781	\$ 7,460	\$ 10,355	\$ 37,860	\$ 1,387

**Discussion:**

Fiscal years 2010-11, 2011-12 and 2012-13 included about \$5-\$6 million per year in spending on the SR85 landfill. Additionally, in fiscal years 2009-10, 2010-11 and 2011-12 renovation of the 27th Ave Transfer Station accounted for a total of \$24 million in spending. In fiscal year 2013-14, projects included \$3.5 million for methane gas systems at closed landfills and \$3 million for a park in Buckeye as part of the intergovernmental agreement for the Buckeye landfill.

In fiscal year 2014-15 Solid Waste spent \$16 million for the 27th avenue composting facility and \$6 million for the SR85 landfill.

In fiscal year 2015-16, Solid Waste spent \$2.5 million on the 27th Ave Resource Innovation Campus.



In fiscal year 2016-17, Solid Waste spent \$3.7 million on the 27th Avenue Composting Facility and \$2.2 million on the 27th Avenue Resource Innovation Campus.

In fiscal year 2017-18 Solid Waste spent \$10.3 million on SR85 Landfill requirements.

Major projects budgeted for fiscal year 2018-19 include the 27th avenue RISN facility (\$19.5 million) and the 27th avenue composting facility (\$4.2 million).

**Capital Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 - 34**

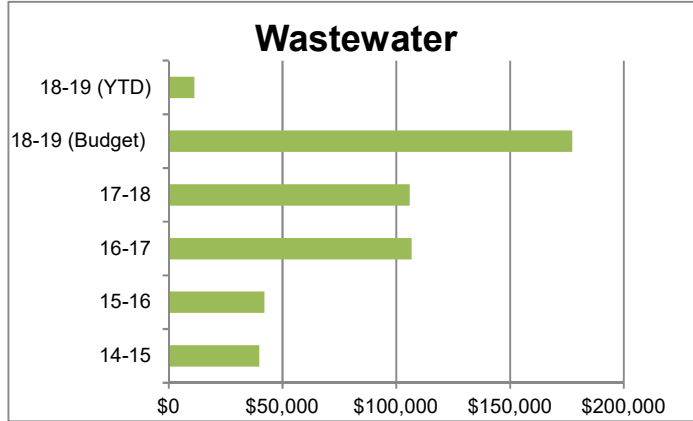
	14-15	15-16	16-17	17-18	18-19 (Budget)	18-19 (YTD)
Wastewater	\$ 39,880	\$ 42,084	\$ 106,776	\$ 105,912	\$ 177,324	\$ 11,184

**Discussion:**

Capital funds were used to pay \$25 million, \$50 million and \$25 million of commercial paper in fiscal years 2011-12, 2012-13 and 2013-14 respectively. In fiscal year 12-13 the department spent \$21 million on the Broadway Road Parallel Sewer.

In fiscal year 2014-15 Wastewater spent \$19 million on mains and lines, most of which is for rehabilitation or replacement. Wastewater also spent \$9 million for projects related to the 91st Avenue Wastewater Treatment Plant and SROG.

In fiscal year 2015-16 Wastewater spent \$18 million on rehabilitation and replacement of sewer mains and lines and an additional \$16 million on capital improvements at the wastewater treatment facilities.



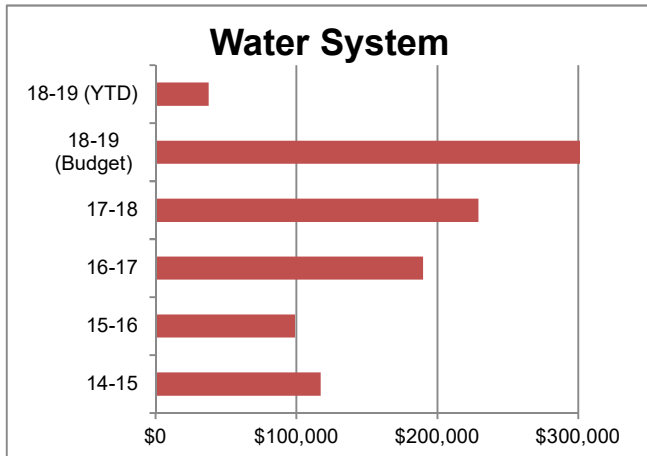
In fiscal year 2016-17, Wastewater spent \$30 million to construct, replace or rehabilitate pipelines, \$25 million for the construction of the biogas project at the 91st Avenue Wastewater Treatment Plant, \$16 million for improvements at the 91st Avenue wastewater treatment plant, and \$10 million for improvements at the 23rd Avenue wastewater treatment plant.

In fiscal year 2017-18, Wastewater spent \$54 million on pipeline assessment, repair, replacement and construction and \$23 million on improvements at the 91st Avenue Wastewater Treatment Plant.

Major projects budgeted in fiscal year 2018-19 include sewer main replacement and construction (\$111.2 million) and improvements and maintenance at the wastewater treatment plants (\$43.4 million).

	14-15	15-16	16-17	17-18	18-19 (Budget)	18-19 (YTD)
Water System	\$ 117,196	\$ 99,091	\$ 189,809	\$ 229,256	\$ 371,413	\$ 37,609

**Discussion:**



Major projects in fiscal year 2014-15 include \$9 million for rehabilitation at the 24th Street water treatment plant and \$24 million for improvements to the solids handling facility at the Union Hills water treatment plant. The water system also spent nearly \$34 million on mains and lines, most of which is for rehabilitation or replacement.

In fiscal year 2015-16 the water system spent over \$16 million for rehabilitation at the Val Vista water treatment plant. Additionally, over \$41 million has been spent for assessment, rehabilitation and replacement of hydrants, valves, mains and lines.

In fiscal year 2016-17, Water spent \$65 million to construct, replace or rehabilitate pipelines and valves, \$19 million for rehabilitation at the Deer Valley water treatment plant, \$15 million for reservoir rehabilitation and \$10 million for water resiliency.

In fiscal year 2017-18, Water spent \$82 million to construct, replace or rehabilitate pipelines and valves, \$36 million on groundwater well projects, \$21 million on the Union Hills Water Treatment Plant rehabilitation and \$17 million on water resiliency and storage.

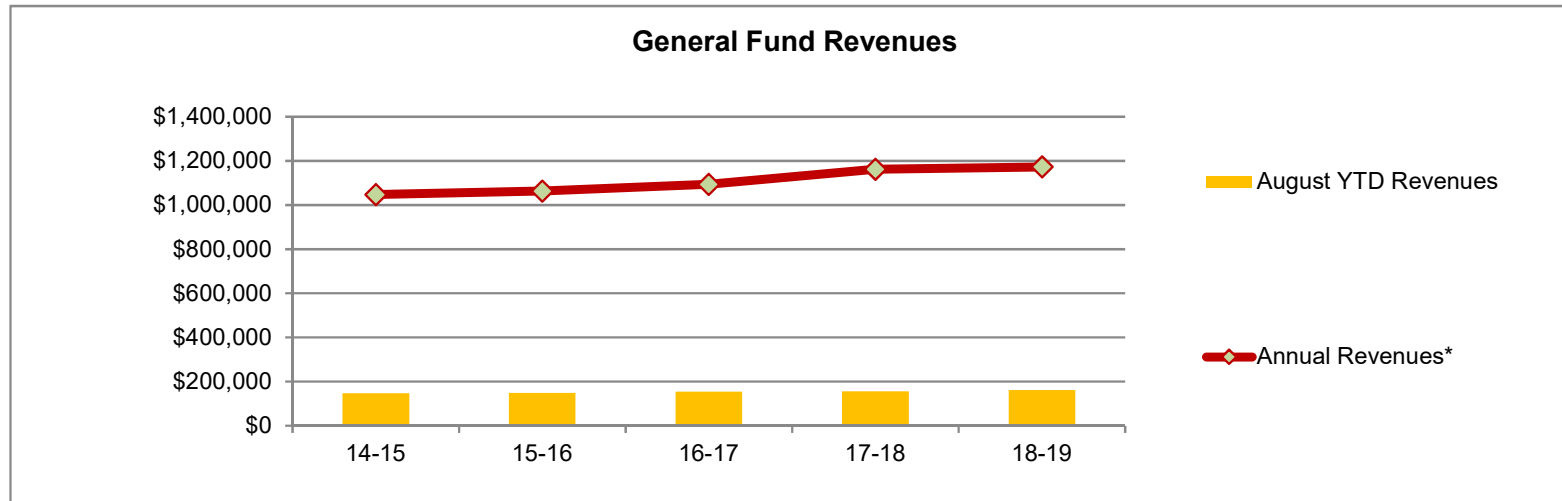
Major projects budgeted in fiscal year 2018-19 include water main replacement and construction (\$141.9 million), groundwater well program (\$35.3 million), and 24th street water treatment plant rehabilitation (\$23.7 million).

# Revenues

Sources of funds for the operations of the City including local taxes, state shared taxes, user fees and charges, and grants.

# General Fund Total Operating Revenue (Dollars in Thousands)

Refer to detailed financial schedules pages 22 thru 34



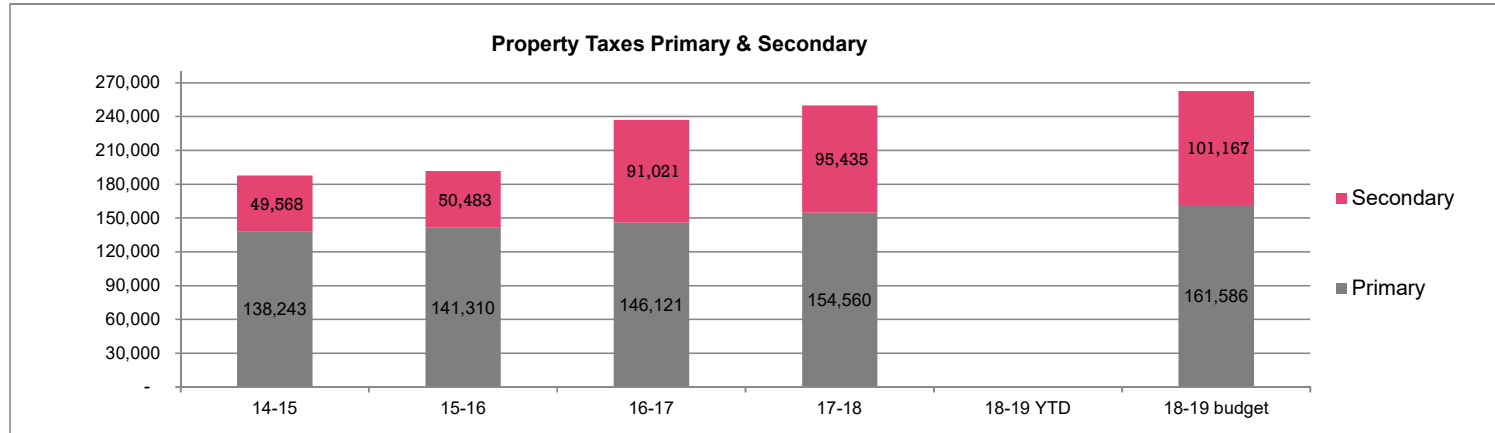
	August YTD Revenues	Annual Revenues*	% of Annual Revenues
14-15	147,664	1,048,053	14.1%
15-16	148,446	1,063,211	14.0%
16-17	154,383	1,094,933	14.1%
17-18	156,372	1,162,635	13.4%
18-19	161,709	1,172,902	13.8%

\* - For prior years - total actual revenues, for current year - total approved budget

**Better than Expected**

Fiscal year 2018-19 general fund operating revenues are budgeted to increase 0.9% over prior year actuals. Actual revenues through August are 3.4% higher than the same period in the prior fiscal year. Specific revenue sources are discussed on the following pages.

**Property Taxes (Dollars in Thousands)**  
 Refer to detailed financial schedules pages 22 thru 34



FY	Total	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Primary	Secondary
14-15	187,811	(1,107)	760	816	12,338	63,660	18,028	8,869	2,958	5,135	9,411	45,939	21,004	138,243	49,568
15-16	191,793	(981)	641	857	15,224	60,232	21,975	8,268	3,815	5,779	9,409	42,177	24,397	141,310	50,483
16-17	237,142	(1,004)	454	773	12,067	57,953	51,488	10,013	4,033	6,593	12,231	60,943	21,598	146,121	91,021
17-18	249,994	(1,054)	(395)	891	16,220	87,691	25,018	10,162	7,020	8,086	11,994	52,962	31,400	154,560	95,435
18-19 YTD	(361)	(1,049)	688	-	-	-	-	-	-	-	-	-	-	161,586	101,167
18-19 budget	262,753	(1,176)	271	976	16,839	79,676	38,113	11,008	5,754	7,917	13,017	60,405	29,953	161,586	101,167

Note: Monthly budget amount for 18-19 is the average % of last 3 years of the total budget amount

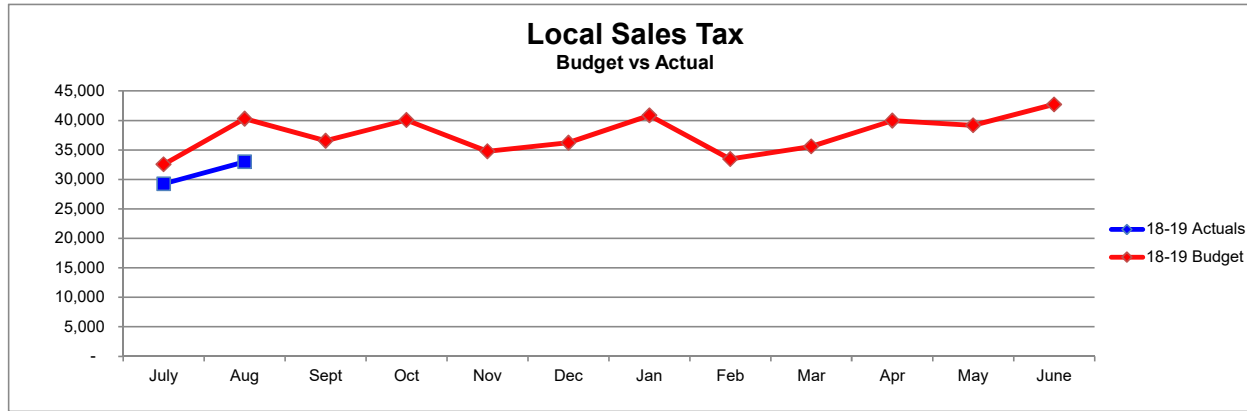


**Expected**

Because property taxes are primarily collected in November, December, May and June, a monthly breakdown of the revenues is not particularly useful, therefore the chart for property tax revenues is presented with an annual perspective.

Total property tax revenues are budgeted to increase 5.1% in fiscal year 2018-19 over fiscal year 2017-18 actuals.

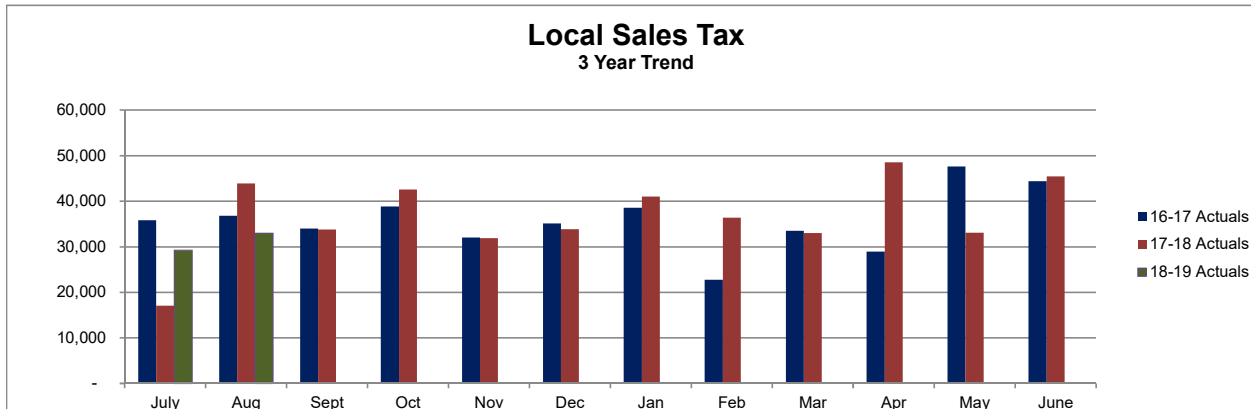
**Local Sales Tax (Dollars in Thousands)**  
 Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

**Monitor and Consider Taking Action**

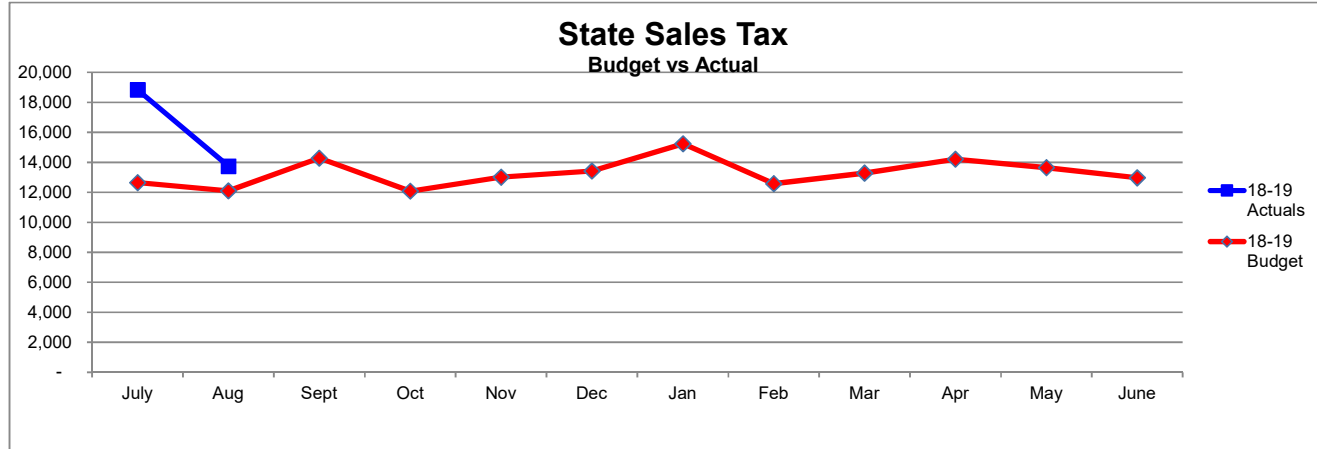
Fiscal year 2018-19 local sales tax revenues through August are 2.1% higher than the same period in the prior year. Although, based on an average of the past four years, actual local sales tax revenues through August are 14.5% lower than budget expectations for that period, the budget anticipates an annual increase 2.6% which means the current year is performing within expectations when compared only to the prior year.



Fiscal year 2017-18 local sales tax revenues were 2.8% higher than the prior year. This follows increases of 1.9% and 0.1% in the two previous years.

[Click Here for Additional Information](#)

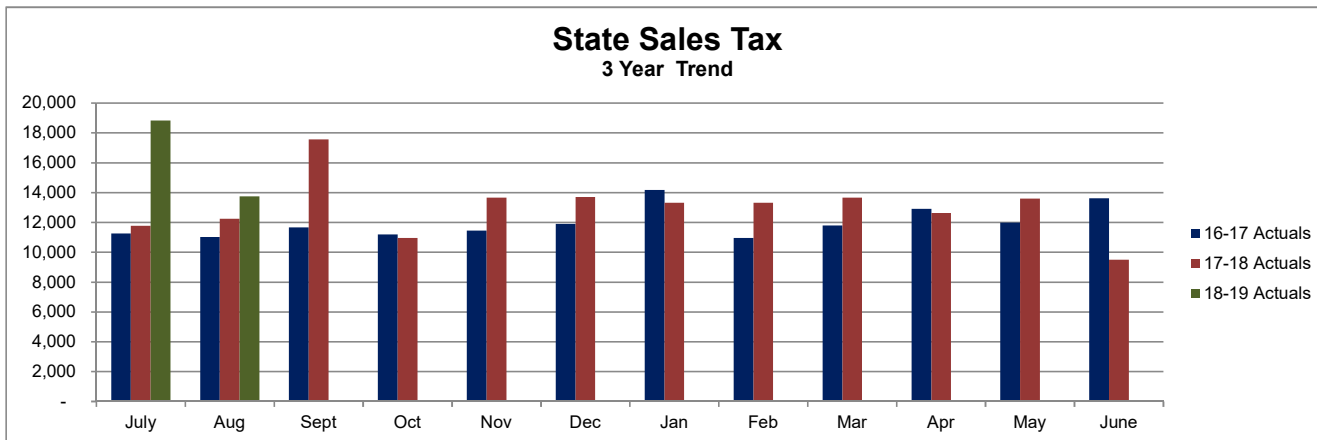
**State Sales Tax (Dollars in Thousands)**  
 Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

**Better than Expected**

The fiscal year 2018-19 budget includes an increase of 2.2% in state shared sales tax over fiscal year 2017-18 actuals. Through August, state shared sales tax revenues are 31.7% above budget expectations.

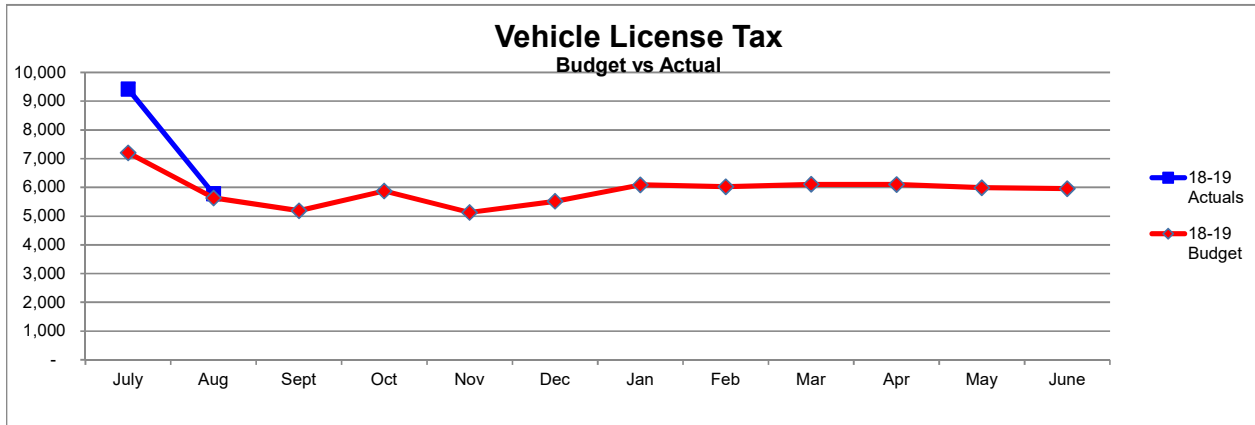


Fiscal year 2017-18 state sales tax revenues were 8.4% higher than the prior year. This follows increases of 4.7% and 4.0% in the two previous years.

[Click Here for Additional Information](#)



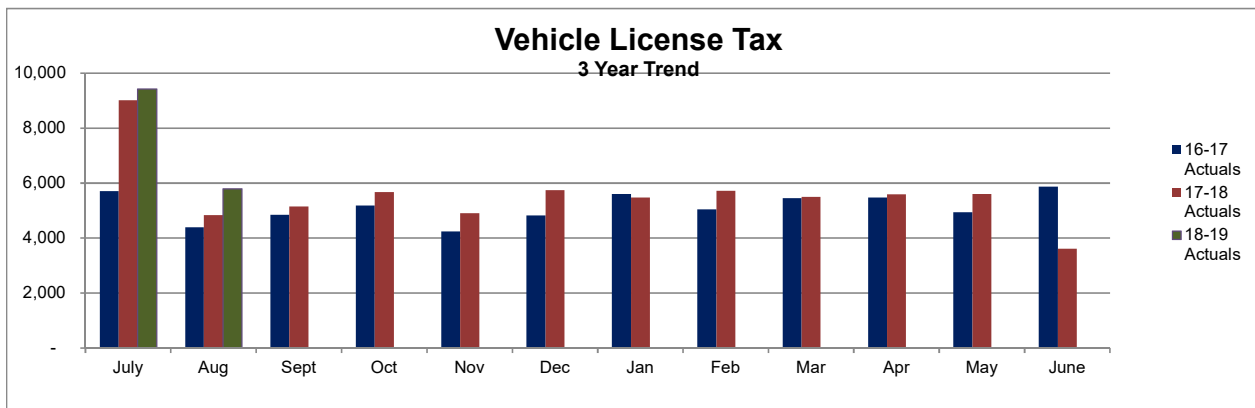
**Vehicle License Tax (Dollars in Thousands)**  
 Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

**Better than Expected**

State shared vehicle license tax revenues for August 2018 are 18.5% higher than budget expectations for the period.

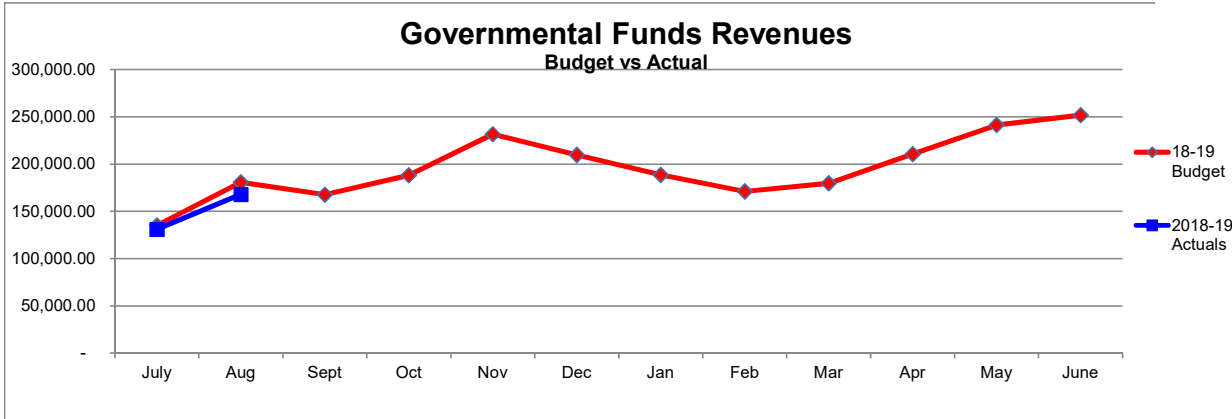


Fiscal year 2017-18 state shared vehicle license tax revenues were 8.4% higher than the prior year. This follows increases of 3.0% and 8.2% in the two previous years.

[Click Here for Additional Information](#)

## Governmental Funds Revenues (Dollars in Thousands)

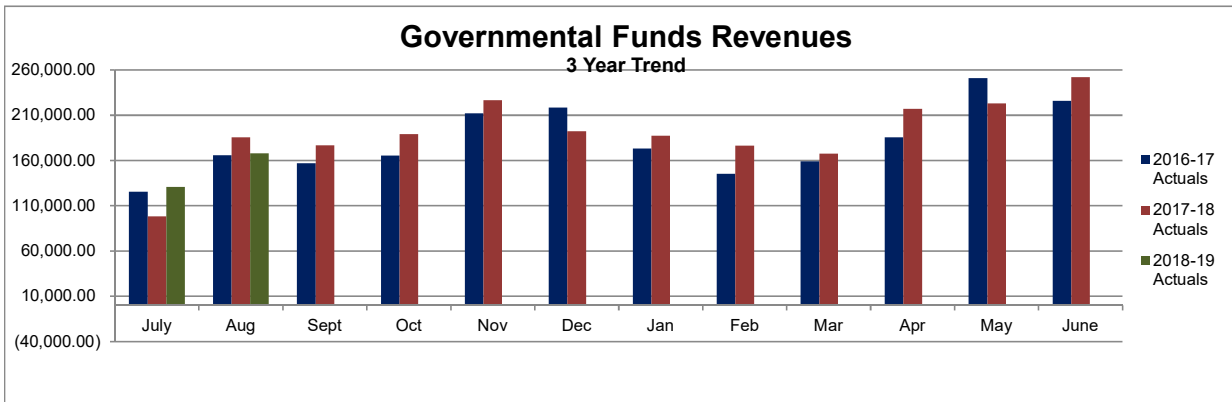
Refer to detailed financial schedules pages 22 thru 34



### Year to Date Performance Status

**Monitor and Consider Taking Action**

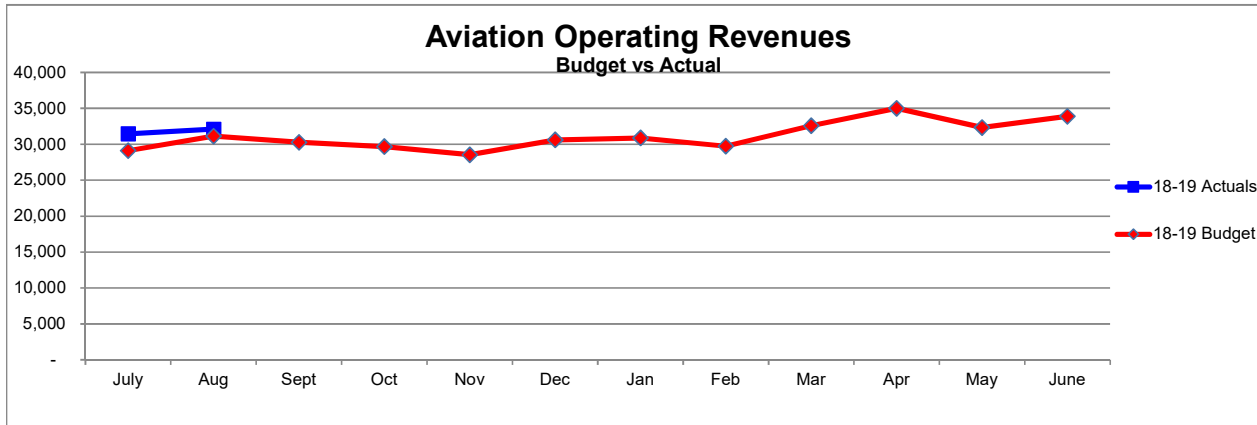
Governmental funds are those funds supported primarily through taxes, bonds and grants and include the general fund as well as funds with dedicated tax revenue streams. They do not include the enterprise funds. Governmental fund revenues through August 2018 are 5.3% lower than budget expectations for the period.



Fiscal year 2017-18 governmental fund revenues were 4.9% higher than the prior year. This follows increases of 8.3% and 6.9% in the two previous years.

[Click Here for Additional Information](#)

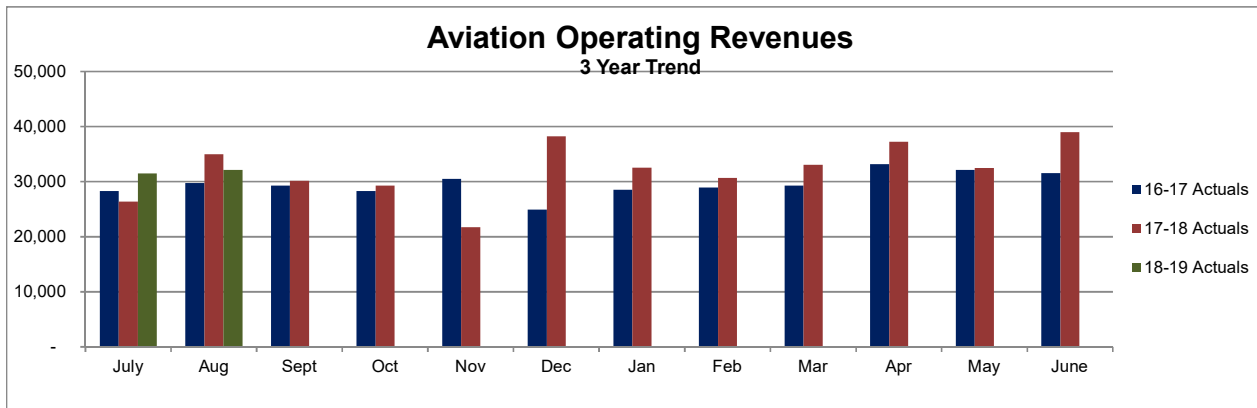
**Aviation Revenues (Dollars in Thousands)**  
 Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

**Better than Expected**

Aviation operating revenues through August 2018 are 5.5% higher than budget expectations for the period.

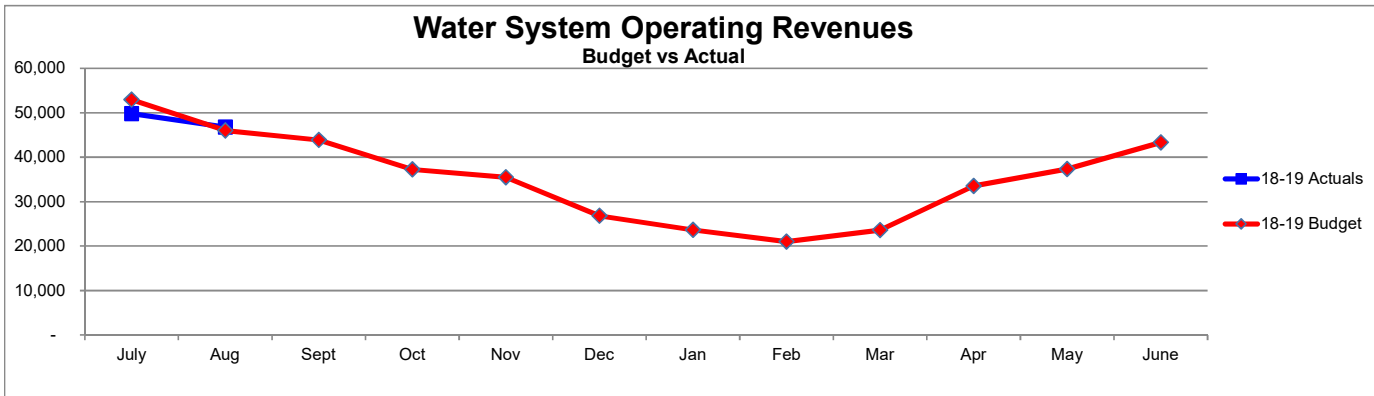


Fiscal year 2017-18 aviation revenues were 8.7% higher than the prior year. This follows increases of 2.7% and 1.6% in the two previous years.

[Click Here for Additional Information](#)

## Water System Revenues (Dollars in Thousands)

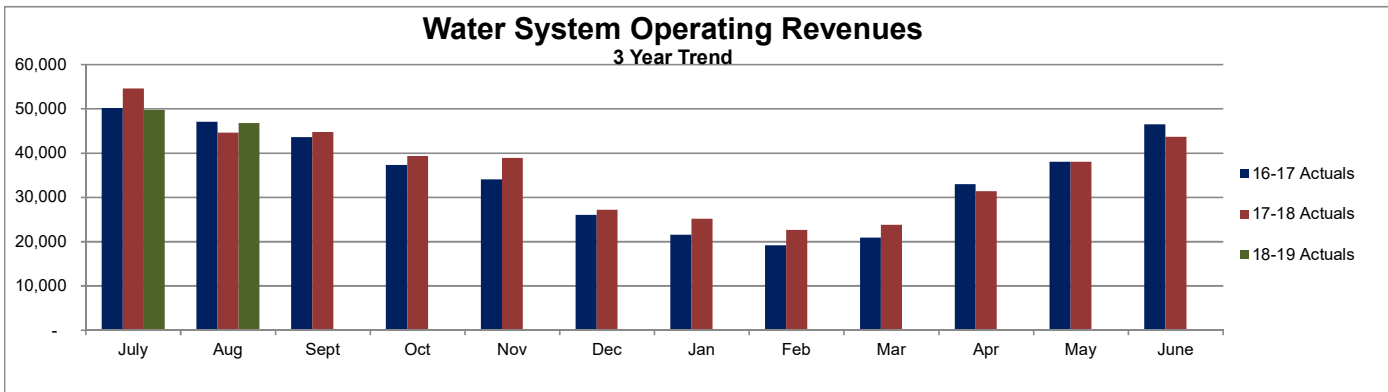
Refer to detailed financial schedules pages 22 thru 34



#### Year to Date Performance Status

**Monitor and Consider Taking Action**

Water system revenues through August 2018 are 2.4% lower than budget expectations for the period.

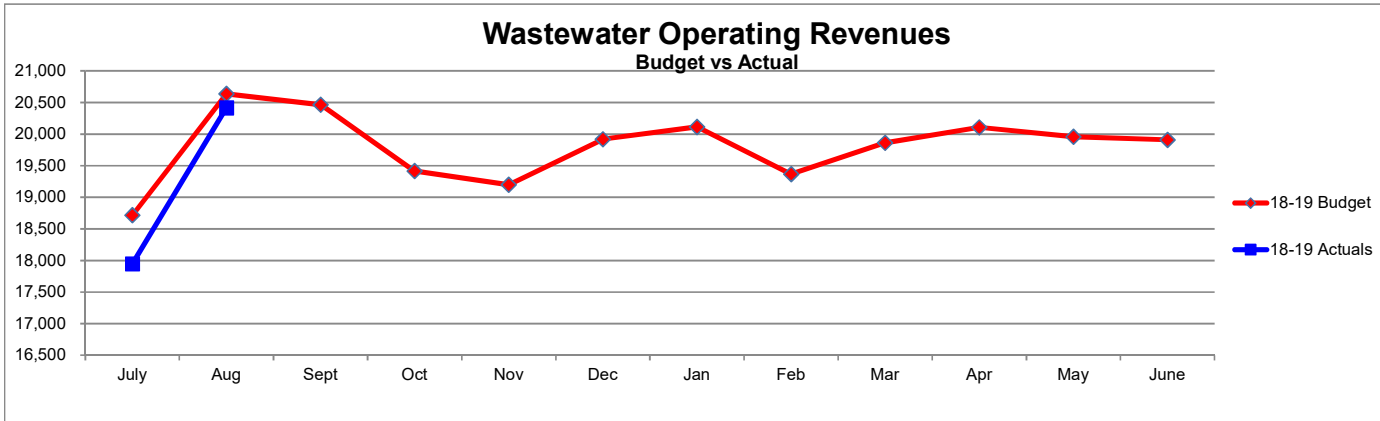


Fiscal year 2017-18 water system revenues were 4.0% higher than the prior year. This follows increases of 5.3% and 6.8% in the two previous years.

[Click Here for Additional Information](#)

## Wastewater Revenues (Dollars in Thousands)

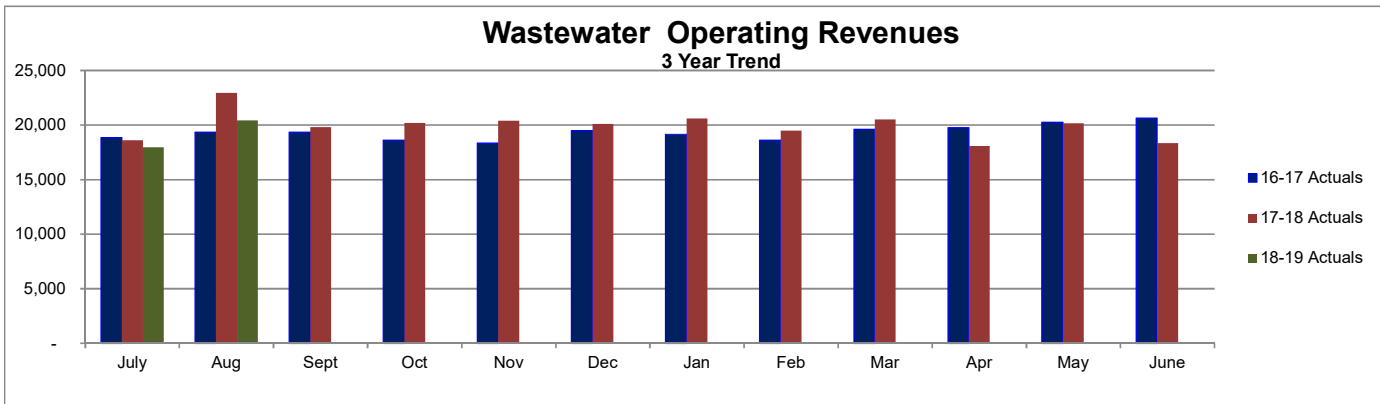
Refer to detailed financial schedules pages 22 thru 34



### Year to Date Performance Status

**Monitor and Consider Taking Action**

Wastewater revenues through August 2018 are 2.5% below budget expectations for the period.



[Click Here for Additional Information](#)

# **General Funds Summary**

Presents comparisons of year-to-date balances to the fiscal year budget and to the actual results for the prior year for the general fund.

# General Fund Revenue



**As of AUGUST 30**  
*(dollars in thousands)*

	Budget	Actual	
	Estimate	Year-to-Date	
	2018-2019	2018-2019	2017-2018
<b>Revenues</b>			
Local Taxes			
Sales Taxes	\$ 452,093	\$ 62,228	\$ 60,963
Privilege License Fees	2,080	194	107
State Shared Taxes			
State Sales Tax	159,407	32,585	24,033
State Income Tax	198,297	32,819	33,339
Vehicle License Tax	70,794	15,204	13,838
Primary Property Tax	161,586	(287)	(943)
Licenses and Permits	3,558	427	585
Cable Communications	10,105	233	(86)
Municipal Court			
Fines and Forfeitures	12,667	2,109	2,046
Court Default Fee	1,308	212	173
Police	14,010	1,468	1,446
Library	518	110	6,105
Parks and Recreation	7,240	1,126	1,502
Engineering & Architectural Services	-	-	-
Planning & Development	1,860	306	287
Street Transportation	4,623	694	777
Fire			
Emergency Transportation Service	36,200	5,900	5,807
Hazardous Materials Inspection Fee	1,400	117	119
Other	12,450	2,424	2,464
Interest	6,400	1,403	1,049
Other Fees and Service Charges	16,306	2,438	2,762
<b>Total Revenues</b>	<b>\$ 1,172,902</b>	<b>\$ 161,709</b>	<b>\$ 156,372</b>

# General Fund Expenditures



**As of AUGUST 30**  
(dollars in thousands)

	Budget	Actual	
	Estimate	Year-to-Date	
	2018-2019	2018-2019	2017-2018
<b>Expenditures and Encumbrances</b>			
General Government			
Mayor	\$ 1,995	\$ 293	\$ 228
City Council	4,409	559	582
City Manager	2,624	586	672
Information Technology Services	37,587	5,832	6,639
Public Information	2,169	342	330
Equal Opportunity	2,660	883	373
Law	24,089	3,663	3,336
City Auditor	2,980	428	424
City Clerk	5,287	590	838
Human Resources	10,624	2,071	1,657
Budget and Research	3,396	736	592
Finance	23,567	7,083	3,380
Others	3,272	878	952
Total General Government	124,659	23,945	20,003
Criminal Justice			
Municipal Court	29,719	5,064	4,917
Public Defender	5,028	785	751
Total Criminal Justice	34,747	5,849	5,668
Public Safety			
Police	546,207	96,268	99,609
Fire	308,591	50,082	47,239
Others	91	53	48
Total Public Safety	854,889	146,402	146,896
Transportation			
Street Transportation	17,286	811	5,586
Public Transit	1,640	-	-
Total Transportation	18,926	811	5,586
Community Development			
Economic Development	5,319	722	791
Neighborhood Services Department	13,565	2,095	2,025
Planning and Development	4,150	583	692
Others	54	8	8
Total Community Development	23,088	3,408	3,516
Community Enrichment			
Parks and Recreation	93,383	18,452	18,365
Library	37,675	6,989	6,544
Human Services	19,245	3,188	2,250
Others	10,682	3,181	2,693
Total Community Enrichment	160,985	31,810	29,852
Environmental Services			
Public Works	17,192	3,694	2,613
Environmental Programs	618	117	91
Total Environmental Services	17,809	3,811	2,704
Capital Improvement	13,396	617	749
Contingencies	61,619	-	-
Total Expenditures and Encumbrances	\$ 1,310,118	\$ 216,653	\$ 214,974



# **Citywide Summary**

Presents the City's summarized comparisons of the year-to-date balances to the fiscal year budget and to the actual results for the prior year.

# Citywide Operating Revenue



**As of AUGUST 30**  
(dollars in thousands)

Source	Budget	Actual	
	Estimate 2018-2019	2018-2019	Year-to-Date 2017-2018
<b>General Funds</b>			
Local Taxes:			
Sales Taxes	\$ 452,093	\$ 62,228	\$ 60,963
Privilege License Fees	2,080	194	107
State Shared Taxes:			
State Sales Tax	159,407	32,585	24,033
State Income Tax	198,297	32,819	33,339
Vehicle License Tax	70,794	15,204	13,838
Primary Property Tax	161,586	(287)	(943)
Licenses and Permits	3,558	427	585
Cable Communications	10,105	233	(86)
Municipal Court	13,975	2,321	2,219
Police	14,010	1,468	1,446
Library Fees	518	110	6,105
Parks and Recreation	7,240	1,126	1,502
Planning & Development	1,860	306	287
Street Transportation	4,623	694	777
Fire	50,050	8,440	8,390
Interest	6,400	1,403	1,049
Other Fees and Service Charges	16,306	2,438	2,762
<b>Total General Funds</b>	<b>1,172,902</b>	<b>161,709</b>	<b>156,372</b>
<b>Special Revenue and Debt Service Funds</b>			
Neighborhood Protection	33,106	4,581	4,195
Public Safety Enhancement & Expansion	91,209	11,730	10,066
Parks and Preserves	33,167	4,667	4,281
Golf Courses	5,266	417	325
Transit 2000 & 2050	269,637	43,277	36,429
Court Awards	4,610	-	708
Planning and Development	55,955	20,242	15,720
Capital Construction	9,154	1,350	1,277
Sports Facilities	22,336	2,338	2,088
Highway User Revenue	136,209	21,480	19,749
Regional Transit Revenues	37,207	4,416	5,239
Community Reinvestment	5,252	111	1,677
Other Restricted Fees	48,203	7,336	7,756
Grants	326,260	15,564	18,611
G.O. Bond/Secondary Property Tax	105,917	(74)	(464)
<b>Total Special Revenue and Debt Service Funds</b>	<b>1,183,489</b>	<b>137,435</b>	<b>127,657</b>
<b>Enterprise Funds</b>			
Aviation	373,795	63,573	61,368
Convention Center	74,659	10,032	8,694
Water System	424,700	96,559	99,257
Wastewater	237,665	38,366	41,572
Solid Waste	153,959	24,255	26,548
<b>Total Enterprise Funds</b>	<b>1,264,777</b>	<b>232,786</b>	<b>237,440</b>
<b>Total Operating Revenues</b>	<b>\$ 3,621,168</b>	<b>\$ 531,929</b>	<b>\$ 521,468</b>

# Citywide Operating Expenditures



**As of AUGUST 30**  
(dollars in thousands)

Source	Budget 2018-2019	Actual Year-to-Date	
		2018-2019	2017-2018
General Government			
General Funds	\$ 124,659	\$ 23,945	\$ 20,003
Other Funds	11,167	1,823	2,830
Total General Government	135,826	25,768	22,833
Criminal Justice			
General Funds	34,747	5,849	5,668
Other Funds	4,228	373	1,021
Total Criminal Justice	38,975	6,222	6,689
Public Safety			
General Funds	854,889	146,402	146,896
Other Funds	191,638	27,330	21,276
Total Public Safety	1,046,527	173,732	168,172
Transportation			
General Funds	18,926	811	5,586
Other Funds	588,639	264,691	261,513
Total Transportation	607,565	265,502	267,099
Community Development			
General Funds	23,088	3,408	3,516
Other Funds	195,214	29,062	29,023
Total Community Development	218,302	32,470	32,539
Community Enrichment			
General Funds	160,985	31,810	29,852
Other Funds	118,105	33,177	24,650
Total Community Enrichment	279,090	64,987	54,502
Environmental Services			
General Funds	17,809	3,811	2,704
Other Funds	462,061	83,598	108,267
Total Environmental Services	479,870	87,409	110,971
Debt Service			
General Funds	-	-	-
Other Funds	573,346	90,188	17,935
Total Debt Service	573,346	90,188	17,935
Capital Improvement			
General Funds	13,396	617	749
Other Funds	905,906	119,302	49,758
Total Capital Improvement	919,302	119,919	50,507
Contingencies			
General Funds	61,619	-	-
Other Funds	61,500	-	-
Total Contingencies	123,119	-	-
Total Operating			
General Funds	1,310,118	216,653	214,974
Other Funds	3,111,804	649,544	516,273
Total Operating Budget	\$ 4,421,922	\$ 866,197	\$ 731,247

# **Citywide Detail**

Presents, in detail, the results of the City's operations for the current month and for the fiscal year-to-date. Included are breakdowns of the City's revenues, operating budget expenditures, capital budget expenditures and bonds authorized and sold.

# Citywide Operating Revenue by Source



For the Month Ended AUGUST 30		Source	Budget Estimate 2018-2019	Actual Year-to-Date	
2018	2017			2018-2019	2017-2018
<b>General Funds</b>					
Local Taxes:					
\$ 32,981,198	\$ 43,894,730	Sales Taxes	\$ 452,093,000	\$ 62,227,561	\$ 60,962,932
94,566	76,867	Privilege License Fees	2,080,000	193,569	107,004
<u>33,075,764</u>	<u>43,971,597</u>	<i>Total Local Taxes</i>	<u>454,173,000</u>	<u>62,421,130</u>	<u>61,069,936</u>
State Shared Taxes:					
13,748,914	12,260,079	State Sales Tax	159,407,000	32,585,080	24,033,079
16,409,274	16,669,601	State Income Tax	198,297,000	32,818,549	33,339,203
5,782,615	4,829,997	Vehicle License Tax	70,794,000	15,204,293	13,837,716
<u>35,940,803</u>	<u>33,759,677</u>	<i>Total State Shared Taxes</i>	<u>428,498,000</u>	<u>80,607,922</u>	<u>71,209,998</u>
423,013	(213,694)	Primary Property Tax	161,586,000	(287,069)	(943,160)
291,044	314,059	Licenses and Permits	3,558,000	427,242	585,421
2,732,555	2,501,111	Cable Communications	10,105,000	232,555	(85,764)
Municipal Court:					
1,036,714	1,061,225	Fines and Forfeitures	12,666,797	2,109,075	2,045,625
109,018	88,295	Court Default Fee	1,308,000	211,892	172,963
<u>1,145,732</u>	<u>1,149,520</u>	<i>Total Municipal Court</i>	<u>13,974,797</u>	<u>2,320,967</u>	<u>2,218,588</u>
820,190	805,624	Police	14,010,080	1,468,135	1,445,762
56,099	5,055,940	Library Fees	518,300	109,785	6,104,818
466,933	919,184	Parks and Recreation	7,240,302	1,126,199	1,501,647
161,386	152,206	Planning and Development	1,860,000	306,093	286,581
321,979	541,681	Street Transportation	4,623,050	694,255	776,783
Fire:					
15,510,290	14,647,192	Emergency Transportation Service	36,200,000	5,899,767	5,806,631
68,400	65,650	Hazardous Materials Inspection Fee	1,400,000	116,500	118,500
829,863	2,443,865	Other	12,449,897	2,423,557	2,464,444
<u>16,408,553</u>	<u>17,156,707</u>	<i>Total Fire</i>	<u>50,049,897</u>	<u>8,439,824</u>	<u>8,389,575</u>
702,021	493,979	Interest	6,400,000	1,403,344	1,049,454
1,593,134	1,428,666	Other Fees and Service Charges	16,305,818	2,438,178	2,761,948
<u>94,139,206</u>	<u>108,036,257</u>	<i>Total General Funds</i>	<u>1,172,902,244</u>	<u>161,708,560</u>	<u>156,371,587</u>

# Citywide Operating Revenue by Source (continued)



For the Month Ended AUGUST 30		Source	Budget Estimate 2018-2019	Actual Year-to-Date	
2018	2017			2018-2019	2017-2018
<b>Special Revenue and Debt Service Funds</b>					
Neighborhood Protection:					
\$ 1,633,174	\$ 2,001,633	Police Neighborhood Protection	\$ 22,761,000	\$ 3,078,974	\$ 2,813,331
120,956	142,973	Police Blockwatch	1,626,000	224,227	200,952
604,776	714,869	Fire Neighborhood Protection	8,129,000	1,121,133	1,004,761
127,852	152,550	Interest/Other	590,092	156,641	176,391
<u>2,486,758</u>	<u>3,012,025</u>	<i>Total Neighborhood Protection</i>	<u>33,106,092</u>	<u>4,580,975</u>	<u>4,195,435</u>
Public Safety Enhancement & Expansion:					
4,805,363	\$ 5,437,807	Police	68,153,000	8,817,632	7,669,618
1,540,581	\$ 1,672,509	Fire	22,891,000	2,800,432	2,367,095
40,700	\$ 14,859	Interest/Other	165,056	112,275	29,003
<u>6,386,644</u>	<u>7,125,175</u>	<i>Total Public Safety Enhancement &amp; Expansion</i>	<u>91,209,056</u>	<u>11,730,339</u>	<u>10,065,716</u>
2,513,233	\$ 3,057,604	Parks and Preserves	33,167,000	4,666,875	4,280,716
Golf Courses:					
97,393	\$ 87,613	Fees	3,301,300	182,309	161,010
0	\$ 0	Coffee Shops	0	0	0
106,940	\$ 70,046	Concessions	1,761,050	193,273	128,298
(662)	\$ 71	Interest	1,000	(933)	224
20,996	\$ 18,075	Other	203,000	42,427	35,837
<u>224,667</u>	<u>175,805</u>	<i>Total Golf Courses</i>	<u>5,266,350</u>	<u>417,076</u>	<u>325,369</u>
Transit 2000 & 2050:					
16,425,998	\$ 19,413,227	Sales Taxes	220,854,000	30,571,247	27,333,906
4,369,682	\$ 5,350,848	Interest/Other	48,783,425	12,705,586	9,095,084
<u>20,795,680</u>	<u>24,764,075</u>	<i>Total Transit 2000 &amp; 2050</i>	<u>269,637,425</u>	<u>43,276,833</u>	<u>36,428,990</u>
0	\$ 0	Court Awards	4,609,522	0	708,000
6,374,938	\$ 5,573,063	Planning and Development	55,954,900	20,242,052	15,719,579
790,466	\$ 1,137,491	Capital Construction	9,154,000	1,349,952	1,277,299
Sports Facilities:					
1,150,666	\$ 1,250,376	Sales Taxes	18,287,000	2,204,600	2,011,204
66,361	\$ 39,205	Interest/Other	4,049,213	133,128	76,582
<u>1,217,027</u>	<u>1,289,581</u>	<i>Total Sports Facilities</i>	<u>22,336,213</u>	<u>2,337,728</u>	<u>2,087,786</u>

# Citywide Operating Revenue by Source (continued)



For the Month Ended AUGUST 30		Source	Budget Estimate 2018-2019	Actual Year-to-Date	
2018	2017		2018-2019	2017-2018	
<b>Special Revenue and Debt Service Funds (Cont'd)</b>					
Highway User Revenue:					
\$	10,380,684	9,304,023			
	133,064	104,227	135,659,000	21,165,684	19,544,023
	18,563	0	400,000	257,727	198,539
			150,000	56,741	6,400
	<u>10,532,311</u>	<u>9,408,250</u>	<u>136,209,000</u>	<u>21,480,152</u>	<u>19,748,962</u>
	-	-			
	2,288,848	2,608,368	0	0	0
	194,576	572,194	37,207,365	4,416,355	5,238,753
	3,117,969	4,194,193	5,251,888	110,867	1,677,412
			48,202,927	7,335,627	7,756,284
Grants:					
Public Housing:					
\$	667,635	467,570	\$ 7,418,500	1,158,395	1,017,405
	5,777,242	6,256,944	81,680,872	13,659,201	11,815,597
	327,636	1,525,622	10,963,655	902,468	1,979,679
	<u>6,772,513</u>	<u>8,250,136</u>	<u>100,063,027</u>	<u>15,720,064</u>	<u>14,812,681</u>
	4,681,200	3,581,112			
	2	28,170	48,668,369	2,624,628	1,626,560
	2,064,104	(11,333)	116,714,588	(2,201,423)	28,171
	3,174,098	2,905,949	20,362,163	(3,530,291)	(4,875,339)
	9,919,404	6,503,898	40,452,090	2,951,323	7,018,814
	<u>16,691,917</u>	<u>14,754,034</u>	<u>226,197,210</u>	<u>(155,763)</u>	<u>3,798,206</u>
	264,960	(181,342)			
	0	71	101,165,000	(74,009)	(506,387)
	<u>264,960</u>	<u>(181,271)</u>	<u>4,751,915</u>	<u>0</u>	<u>42,117</u>
	73,879,994	77,490,587	105,916,915	(74,009)	(464,270)
			<u>1,183,488,890</u>	<u>137,435,123</u>	<u>127,656,918</u>
<b>Enterprise Funds</b>					
<b>AVIATION:</b>					
Sky Harbor:					
	9,142,226	8,841,515	151,250,000	18,247,850	17,608,531
	21,594,753	24,683,370	208,922,000	42,813,480	41,343,324
	289,399	206,131	4,500,000	568,539	396,420
	464,951	666,308	4,609,200	727,325	880,763
	221,501	212,287	1,127,500	441,224	426,953
	263,290	229,788	3,386,000	517,917	483,438
	129,632	125,377	0	256,958	228,478
	<u>32,105,752</u>	<u>34,964,776</u>	<u>373,794,700</u>	<u>63,573,293</u>	<u>61,367,907</u>

# Citywide Operating Revenue by Source (continued)



For the Month Ended AUGUST 30		Source	Budget Estimate 2018-2019	Actual Year-to-Date		
2018	2017			2018-2019	2017-2018	
<b>Enterprise Funds (Cont'd)</b>						
<b>CONVENTION CENTER:</b>						
\$	3,336,047	3,918,161	Excise Taxes	50,907,000	6,512,518	5,471,812
	1,792,367	1,314,972	Operating Revenue	23,262,960	3,377,188	3,125,856
	74,036	51,146	Interest	488,980	142,054	96,232
	<u>5,202,450</u>	<u>5,284,279</u>	<i>Total Convention Center</i>	<u>74,658,940</u>	<u>10,031,760</u>	<u>8,693,900</u>
<b>WATER SYSTEM:</b>						
\$	43,802,979	41,893,518	Water Sales	\$ 399,911,000	91,650,740	92,495,744
	522,356	563,033	Water Service Fees	5,400,000	1,007,022	1,090,789
	488,714	442,959	Distribution	5,070,000	1,147,080	867,245
	807,482	1,070,214	Intergovernmental	6,263,000	892,541	1,141,636
	293,040	436,920	Development Fees	3,800,000	660,300	661,620
	361,473	251,753	Interest	2,740,000	692,974	476,799
	486,151	(24,765)	Other	1,516,000	508,386	2,523,410
	<u>46,762,195</u>	<u>44,633,632</u>	<i>Total Water System</i>	<u>424,700,000</u>	<u>96,559,043</u>	<u>99,257,243</u>
<b>WASTEWATER:</b>						
	17,114,818	16,914,273	Sewer Service Charges	200,217,000	33,884,757	33,501,739
	1,527,360	3,268,844	Multi-City	18,919,000	1,527,360	3,268,844
	264,600	435,360	Development Fees	3,700,000	609,540	645,060
	254,194	205,594	Interest	1,872,000	561,416	486,444
	1,256,639	2,132,912	Other	12,957,000	1,783,381	3,670,205
	<u>20,417,611</u>	<u>22,956,983</u>	<i>Total Wastewater</i>	<u>237,665,000</u>	<u>38,366,454</u>	<u>41,572,292</u>
<b>SOLID WASTE:</b>						
	10,977,631	10,875,070	Collection Fees	133,247,000	21,962,777	21,724,187
	831,884	851,475	Landfill Fees	8,090,000	1,261,521	1,577,850
	78,767	60,630	Interest	412,000	153,918	117,839
	719,961	1,011,712	Other	12,209,500	876,958	3,128,338
	<u>12,608,243</u>	<u>12,798,887</u>	<i>Total Solid Waste</i>	<u>153,958,500</u>	<u>24,255,174</u>	<u>26,548,214</u>
	<u>117,096,251</u>	<u>120,638,557</u>	<i>Total Enterprise Funds</i>	<u>1,264,777,140</u>	<u>232,785,724</u>	<u>237,439,556</u>
\$	<u>285,115,451</u>	<u>\$ 306,165,401</u>	<i>Total Operating Revenues</i>	<u>\$ 3,621,168,274</u>	<u>\$ 531,929,407</u>	<u>\$ 521,468,061</u>



# Citywide Operating Expenditures by Program



For the Month Ended AUGUST 30		Program	Budget Estimate 2018-2019	Actual Year-to-Date		2018-2019 Year-to-Date Operating Expenditures & Encumbrances							
2018	2017			2018-2019	2017-2018	Operations	Capital and Debt						
<b>General Government</b>													
\$	155,381	\$	122,058	Mayor	\$	1,995,436	\$	293,080	\$	228,490	\$	293,080	-
	274,557		304,448	City Council		4,409,004		559,099		582,075		559,099	-
	312,843		328,127	City Manager		2,635,919		637,724		730,254		637,724	-
	3,277,402		4,415,789	Information Technology Services		38,364,670		5,908,936		8,702,935		5,908,936	-
	73,600		46,858	Government Relations		1,280,517		275,152		98,900		275,152	-
	234,390		205,577	Public Information		2,544,479		463,922		446,304		463,922	-
	174,755		232,483	Equal Opportunity		3,157,488		952,006		446,988		952,006	-
	2,097,851		1,874,199	Law		25,487,262		3,880,866		3,590,215		3,880,866	-
	172,946		181,401	City Auditor		2,980,402		428,173		423,986		428,173	-
	255,717		480,696	City Clerk		5,287,591		589,899		838,118		589,899	-
	8,606		159,355	Elections		1,405,095		120,609		396,174		120,609	-
	955,204		861,770	Human Resources		11,157,276		2,138,962		1,818,228		2,138,962	-
	57,309		57,264	Manager's Office of Sustainability		484,405		121,182		119,276		121,182	-
	22,768		31,881	Phx Community Development Invst Cc		979,923		52,374		60,489		52,374	-
	158,257		172,274	Retirement Systems		-		341,076		320,635		341,076	-
	11,906		8,591	Phoenix Employment Relations Board		102,074		20,063		17,013		20,063	-
	399,963		293,828	Budget and Research		3,396,002		736,151		592,267		736,151	-
	5,578,946		1,705,187	Finance		25,738,554		7,373,093		4,060,952		7,373,093	-
	883,542		137,843	Regional Wireless Cooperative		4,420,044		875,520		(640,428)		875,520	-
	15,105,943		11,619,629	<b>Total General Government</b>		135,826,141		25,767,887		22,832,871		25,767,887	-
<b>Criminal Justice</b>													
	2,464,404		2,641,447	Municipal Court		33,946,903		5,437,026		5,938,036		5,437,026	-
	404,265		374,008	Public Defender		5,028,321		785,415		751,141		785,415	-
	-		-	Other		-		-		-		-	-
	2,868,669		3,015,455	<b>Total Criminal Justice</b>		38,975,224		6,222,441		6,689,177		6,222,441	-
<b>Public Safety</b>													
	55,209,819		54,919,146	Police		685,110,306		114,937,760		113,131,450		114,937,760	-
	26,994,441		26,408,174	Fire		360,385,002		58,593,057		54,878,040		58,593,057	-
	116,387		86,425	Other		1,031,468		201,678		162,805		201,678	-
	82,320,647		81,413,745	<b>Total Public Safety</b>		1,046,526,776		173,732,495		168,172,295		173,732,495	-

# Citywide Operating Expenditures by Program (continued)



For the Month Ended AUGUST 30		Program	Budget Estimate 2018-2019	Actual Year-to-Date		2018-2019 Year-to-Date Operating Expenditures & Encumbrances	
2018	2017			2018-2019	2017-2018	Operations	Capital and Debt
<b>Transportation</b>							
\$ 6,314,186	\$ 6,356,082	Street Transportation	\$ 74,975,430	\$ 15,953,111	\$ 15,842,273	\$ 15,953,111	-
325,307	112,735	Street Lighting	12,118,233	1,492,382	1,033,616	1,492,382	-
18,593,227	23,446,167	Aviation	264,372,439	38,602,348	45,639,830	38,602,348	-
151,601,377	164,833,497	Public Transit	256,099,100	209,454,608	204,582,827	209,454,608	-
176,834,097	194,748,481	<i>Total Transportation</i>	607,565,202	265,502,449	267,098,546	265,502,449	-
<b>Community Development</b>							
4,991,440	4,246,602	Planning and Development	61,090,621	9,701,962	8,269,205	9,701,962	-
6,884,618	7,034,154	Housing	96,106,935	15,086,467	15,094,589	15,086,467	-
783,674	2,370,904	Economic Development	27,567,501	1,475,226	4,027,717	1,475,226	-
3,297,107	2,814,751	Neighborhood Services Department	33,537,047	6,206,048	5,147,803	6,206,048	-
15,956,839	16,466,411	<i>Total Community Development</i>	218,302,104	32,469,703	32,539,314	32,469,703	-
<b>Community Enrichment</b>							
8,727,031	9,024,906	Parks and Recreation	102,835,192	20,373,338	20,104,210	20,373,338	-
4,357,100	3,037,773	Library	39,160,470	7,124,164	6,638,448	7,124,164	-
522,392	834,071	Golf	5,283,393	1,146,608	1,134,520	1,146,608	-
3,555,097	5,102,837	Convention Center	49,394,860	19,070,934	10,695,531	19,070,934	-
-	986,433	Sports and Cultural Facilities	-	-	1,970,706	-	-
6,456,037	5,030,402	Human Services	69,302,007	12,509,005	9,588,812	12,509,005	-
144,876	174,063	Public Parking Facilities	4,489,987	2,638,288	3,108,612	2,638,288	-
717,570	309,133	Other	8,623,894	2,124,809	1,261,444	2,124,809	-
24,480,103	24,499,618	<i>Total Community Enrichment</i>	279,089,803	64,987,146	54,502,283	64,987,146	-

# Citywide Operating Expenditures by Program (continued)



For the Month Ended AUGUST 30		Program	Budget Estimate 2018-2019	Actual Year-to-Date		2018-2019 Year-to-Date Operating Expenditures & Encumbrances				
2018	2017			2018-2019	2017-2018	Operations	Capital and Debt			
<b>Environmental Services</b>										
\$	20,290,305	\$	37,833,645	\$	46,578,960	\$	59,415,446	\$	46,578,960	-
	6,194,033		16,980,265		16,710,185		27,214,239		16,710,185	-
	9,871,530		9,975,345		20,139,668		20,507,045		20,139,668	-
	784,957		2,161,434		3,696,213		3,485,506		3,696,213	-
	129,879		235,163		283,862		348,391		283,862	-
	37,270,704		67,185,852		87,408,888		110,970,627		87,408,888	-
<b>General Obligation Debt Service</b>										
	5,010,325		16,421		12,709,113		32,842		786,175	11,922,938
	1,660,633		-		3,322,985		-		-	3,322,985
	309,376		-		618,211		-		-	618,211
	47,432		-		94,864		-		-	94,864
	597,888		-		1,195,236		-		-	1,195,236
	1,014,197		949,715		2,028,393		1,899,430		2,028,393	-
	1,663,029		1,277,744		3,326,058		2,555,489		3,326,058	-
	-		-		-		-		-	-
	21,122		64,347		42,245		128,695		42,245	-
	1,635,521		-		3,268,522		-		-	3,268,522
	1,323,421		368,314		2,645,222		736,627		1,783,293	861,929
	27,914		27,914		55,829		55,829		55,829	-
	149,592		-		299,184		-		-	299,184
	505,443		1,024,511		1,010,886		2,049,022		1,010,886	-
	68,727		146,137		137,453		292,275		137,453	-
	1,826,712		773,918		3,654,144		1,562,311		1,622,304	2,031,840
	686,013		401,877		1,372,026		803,755		1,372,026	-
	55,683		51,315		111,366		102,629		111,366	-
	1,042,503		1,125,869		2,085,007		2,251,739		2,085,007	-
	-		-		-		-		-	-
	25		25		50		50		50	-
	732,671		494,711		1,464,802		989,422		1,016,997	447,805
	154,626		340,373		309,253		680,747		309,253	-
	-		-		-		-		-	-
	196,182		151,437		392,364		302,873		392,364	-
	-		28,101		-		216,026		-	-
	144,950		173,848		289,900		347,696		289,900	-
	1,004,514		-		2,006,869		-		-	2,006,869
	1,069,289		1,001,066		2,138,578		2,002,131		2,138,578	-
	560,439		418,799		1,120,876		837,599		843,433	277,443
	512		512		1,025		1,025		1,025	-
	6,726,126		-		13,450,093		-		-	13,450,093
	15,519,781		43,161		31,037,402		86,322		86,322	30,951,080
	43,754,646		8,880,115		90,187,956		17,934,534		19,438,957	70,748,999
	34,831,616		8,529,606		119,919,255		50,506,697		-	-
	-		-		-		-		-	-
\$	433,423,264		416,358,912		866,198,220		731,246,344		675,529,966	70,748,999

# Capital Expenditures and Encumbrances



Program	2018-2019		2017-2018		2018-2019 Year-to-Date Capital Amounts				Unencumbered Budget
	Budget	Actual Year-to-Date	Actual Year-to-Date	From Operating Funds		From Capital Funds			
				Budget	Actual	Budget	Actual		
<b>General Government</b>									
Arts and Cultural Facilities	\$ 1,041,801	\$ -	\$ -	\$ 43,899	-	\$ 997,902	-	\$ 1,041,801	
Economic Development	8,260,960	164,347	16,523	8,260,960	164,347	-	-	8,096,613	
Energy Conservation	1,200,000	-	295,899	1,200,000	-	-	-	1,200,000	
Facilities Management	17,709,000	2,795,116	182,836	11,205,400	105,426	6,503,600	2,689,691	14,913,884	
Finance	2,263,139	-	-	1,431,584	-	831,555	-	2,263,139	
Fire Protection	19,441,943	4,828,983	204,235	6,100,000	-	13,341,943	4,828,983	14,612,960	
Historic Preservation	-	-	905	-	-	-	-	-	
Housing	22,209,653	1,273,468	2,023,493	15,104,062	1,120,518	7,105,591	152,950	20,936,185	
Human Services	600,000	-	-	-	-	600,000	-	600,000	
Information Technology	34,529,310	6,343,867	2,092,889	15,434,373	2,437,155	19,094,937	3,906,711	28,185,443	
Libraries	200,000	20,073	3,057	200,000	18,577	-	1,496	179,927	
Neighborhood Services	3,234,405	45,597	91,081	1,748,216	18,170	1,486,189	27,427	3,188,808	
Parks and Mountain Preserves	84,078,280	4,136,027	912,092	61,920,886	4,127,005	22,157,394	9,022	79,942,253	
Planning & Historic Preservation	13,785,625	327,200	-	13,000,000	187,200	785,625	140,000	13,458,425	
Police Protection	-	-	208,621	-	-	-	-	-	
Public Transit	193,569,872	64,711,195	22,231,795	186,294,020	64,595,701	7,275,852	115,495	128,858,677	
Regional Wireless Cooperative	9,907,848	-	1,311,083	-	-	9,907,848	-	9,907,848	
Street Transportation & Drainage	254,925,637	16,864,221	7,479,337	175,682,919	16,705,918	79,242,718	158,302	238,061,416	
<b>General Government Subtotal:</b>	<b>\$ 666,957,473</b>	<b>\$ 101,510,094</b>	<b>\$ 37,053,846</b>	<b>\$ 497,626,319</b>	<b>\$ 89,480,017</b>	<b>\$ 169,331,154</b>	<b>\$ 12,030,077</b>	<b>\$ 565,447,379</b>	
<b>Enterprise</b>									
Aviation	\$ 678,062,984	\$ 44,748,447	\$ 37,405,202	\$ 238,050,398	\$ 22,556,082	\$ 440,012,586	\$ 22,192,365	\$ 633,314,537	
Phoenix Convention Center	51,060,363	4,032,046	3,462,612	27,914,113	199,338	23,146,250	3,832,708	47,028,317	
Solid Waste Disposal	37,859,737	1,386,631	1,978,219	20,627,000	1,098,861	17,232,737	287,770	36,473,106	
Wastewater	177,324,272	11,184,419	2,533,699	12,279,936	2,288,992	165,044,336	8,895,428	166,139,853	
Water System	371,412,924	37,609,034	7,493,203	122,804,385	4,295,964	248,608,539	33,313,070	333,803,890	
<b>Enterprise Subtotal</b>	<b>\$ 1,315,720,280</b>	<b>\$ 98,960,578</b>	<b>\$ 52,872,935</b>	<b>\$ 421,675,832</b>	<b>\$ 30,439,237</b>	<b>\$ 894,044,448</b>	<b>\$ 68,521,341</b>	<b>\$ 1,216,759,702</b>	
<b>Total Capital Budget Program</b>	<b>\$ 1,982,677,753</b>	<b>\$ 200,470,673</b>	<b>\$ 89,926,781</b>	<b>\$ 919,302,151</b>	<b>\$ 119,919,255</b>	<b>\$ 1,063,375,602</b>	<b>\$ 80,551,418</b>	<b>\$ 1,782,207,080</b>	

# Bonds Authorized and Sold



## As of AUGUST 30

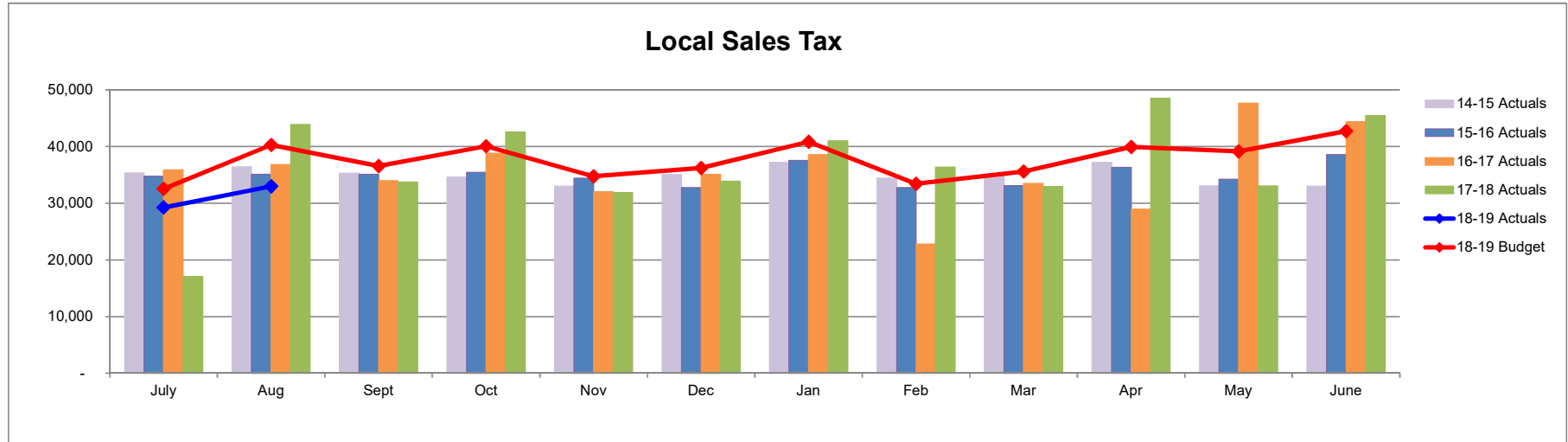
(dollars in thousands)

	<u>Authorized</u>	<u>Sold</u>	<u>Available</u>
<b><u>1988 Authorizations</u></b>			
<b>General Obligation Bonds</b>			
Freeway Mitigation, Neighborhood Stabilization, and Slum and Blight Elimination	\$ 29,285	\$ 28,285	\$ 1,000
Bonds Fully Issued	<u>884,175</u>	<u>884,175</u>	<u>-</u>
<i>Total General Obligation Bonds</i>	913,460	912,460	1,000
<b>Revenue Bonds</b>			
Bonds Fully Issued	<u>143,890</u>	<u>143,890</u>	<u>-</u>
<i>Total 1988 Authorizations</i>	<u>1,057,350</u>	<u>1,056,350</u>	<u>1,000</u>
<b><u>2001 Authorization</u></b>			
<b>General Obligation Bonds</b>			
Education, Youth and Family Cultural Facilities	66,300	64,600	1,700
Computer Technology	125,300	124,685	615
Environmental Cleanup	24,800	24,170	630
Fire Protection	61,500	60,700	800
Historic Preservation	12,000	11,205	795
Library Facilities	33,000	32,100	900
Street Improvements	91,500	89,275	2,225
Neighborhood Protection and Senior Centers	74,000	71,645	2,355
Parks, Open Space, and Recreational Facilities	77,000	72,575	4,425
Police Protection	78,800	77,685	1,115
Storm Sewer and Flood Protection	66,000	65,950	50
Bonds Fully Issued	<u>43,700</u>	<u>43,700</u>	<u>-</u>
<i>Total 2001 Authorizations</i>	<u>753,900</u>	<u>738,290</u>	<u>15,610</u>
<b><u>2006 Authorization</u></b>			
<b>General Obligation Bonds</b>			
Affordable Housing and Neighborhood Revitalizatic	81,000	63,385	17,615
Computer Technology	11,100	8,510	2,590
Education and Health Science Facilities	198,700	190,610	8,090
Environmental Cleanup	12,800	8,345	4,455
Family, Senior, and Youth Cultural Facilities	104,622	85,510	19,112
Fire Protection	74,705	61,200	13,505
Library Facilities and Improvements	29,178	21,100	8,078
Parks, Open Space, and Recreational Facilities	115,500	102,290	13,210
Police Protection	107,295	81,900	25,395
Street Improvements	78,200	58,135	20,065
Storm Sewer and Flood Protection	65,400	61,770	3,630
<i>Total 2006 Authorizations</i>	<u>878,500</u>	<u>742,755</u>	<u>135,745</u>
<i>Total Bond Program</i>	<u>\$ 2,689,750</u>	<u>\$ 2,537,395</u>	<u>\$ 152,355</u>

# Appendix A

Additional historic and trend information for various revenue streams.

## Local Sales Tax (Dollars in Thousands)

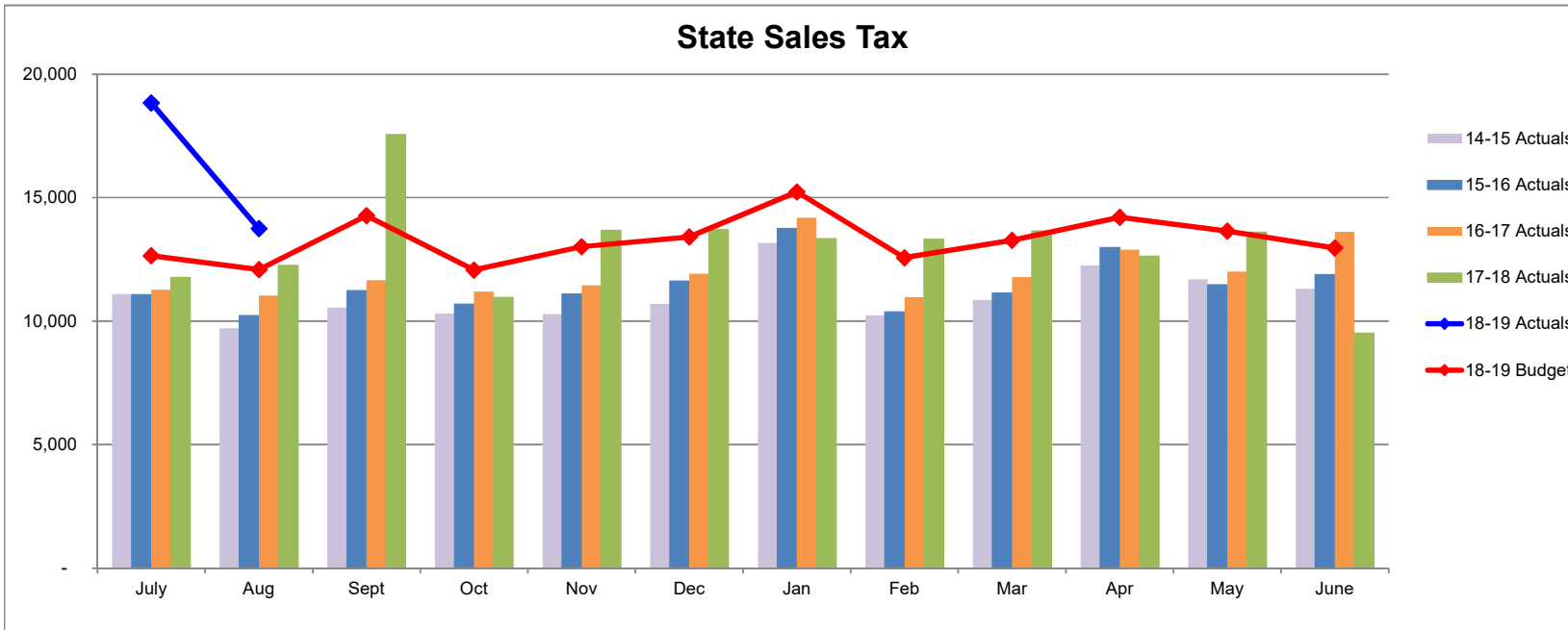


FY	July	Aug	YTD thru August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
14-15	35,365	36,414	71,779	35,290	34,621	33,033	35,062	37,227	34,432	34,938	37,203	33,049	33,017
15-16	34,740	35,137	69,876	35,079	35,459	34,433	32,783	37,567	32,793	33,135	36,307	34,236	38,598
16-17	35,857	36,805	72,662	34,012	38,800	32,023	35,135	38,595	22,766	33,502	28,921	47,647	44,372
17-18	17,068	43,895	60,963	33,757	42,559	31,868	33,857	41,041	36,368	32,970	48,534	33,061	45,459
18-19	29,246	32,982	62,228	-	-	-	-	-	-	-	-	-	-
18-19 Budget	32,550	40,281	72,831	36,547	40,066	34,753	36,203	40,857	33,431	35,596	39,941	39,155	42,714

Note: City of Phoenix revenue is budgeted on an annual basis. 2018-19 monthly budget amounts are based on an allocation of the annual budget. Monthly budget amounts are calculated based on an allocation of FY 2014-15 through FY 2017-18 actual expenditures.

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# State Sales Tax (Dollars in Thousands)



FY	July	Aug	YTD thru August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
14-15	11,103	9,712	20,815	10,552	10,307	10,295	10,695	13,173	10,244	10,861	12,265	11,697	11,314
15-16	11,070	10,222	21,292	11,237	10,688	11,100	11,623	13,760	10,375	11,139	12,975	11,470	11,886
16-17	11,269	11,027	22,296	11,658	11,195	11,443	11,913	14,184	10,974	11,785	12,900	12,004	13,622
17-18	11,773	12,260	24,033	17,561	10,963	13,678	13,707	13,334	13,322	13,651	12,631	13,603	9,515
18-19	18,836	13,749	32,585	-	-	-	-	-	-	-	-	-	-
18-19 Budget	12,651	12,093	24,744	14,272	12,074	13,015	13,413	15,235	12,567	13,272	14,205	13,646	12,965

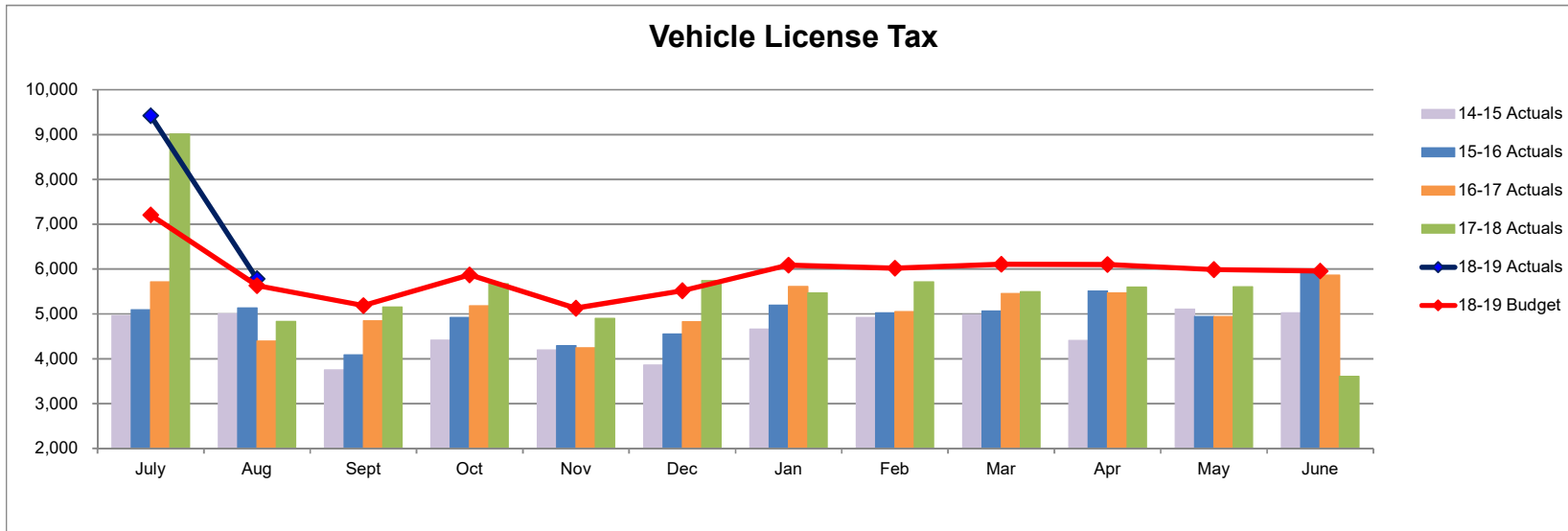
Note: City of Phoenix revenue is budgeted on an annual basis. 2018-19 monthly budget amounts are based on an allocation of the annual budget. Monthly budget amounts are calculated based on an allocation of FY 2014-15 through FY 2017-18 actual expenditures.



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## Vehicle License Tax (Dollars in Thousands)

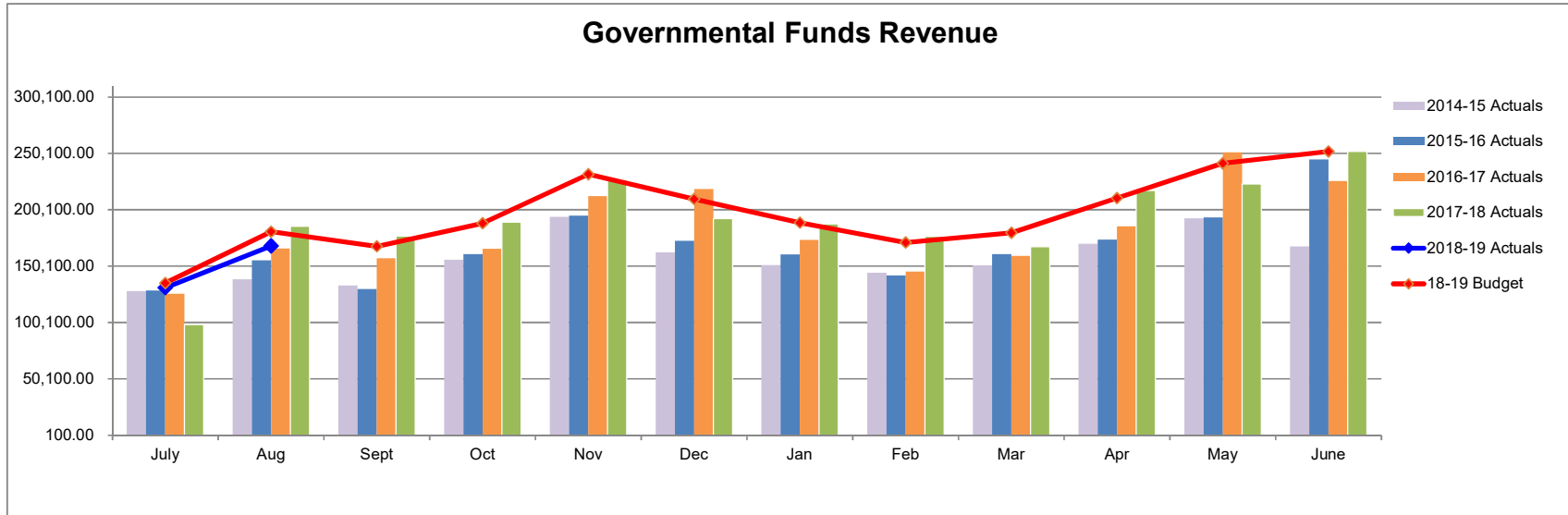


FY	July	Aug	YTD thru August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
14-15	4,963	5,004	9,967	3,749	4,415	4,198	3,857	4,661	4,920	4,984	4,408	5,108	5,027
15-16	5,095	5,133	10,228	4,087	4,922	4,291	4,550	5,195	5,024	5,065	5,512	4,943	5,983
16-17	5,712	4,393	10,105	4,846	5,181	4,242	4,826	5,607	5,049	5,457	5,470	4,938	5,866
17-18	9,008	4,830	13,838	5,152	5,670	4,904	5,741	5,470	5,714	5,493	5,593	5,602	3,607
18-19	9,422	5,782	15,204	-	-	-	-	-	-	-	-	-	-
18-19 Budget	7,205	5,630	12,835	5,186	5,870	5,128	5,517	6,087	6,021	6,106	6,101	5,988	5,956

Note: City of Phoenix revenue is budgeted on an annual basis. 2018-19 monthly budget amounts are based on an allocation of the annual budget. Monthly budget amounts are calculated based on an allocation of FY 2014-15 through FY 2017-18 actual expenditures.

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## Governmental Funds Revenue (Dollars in Thousands)

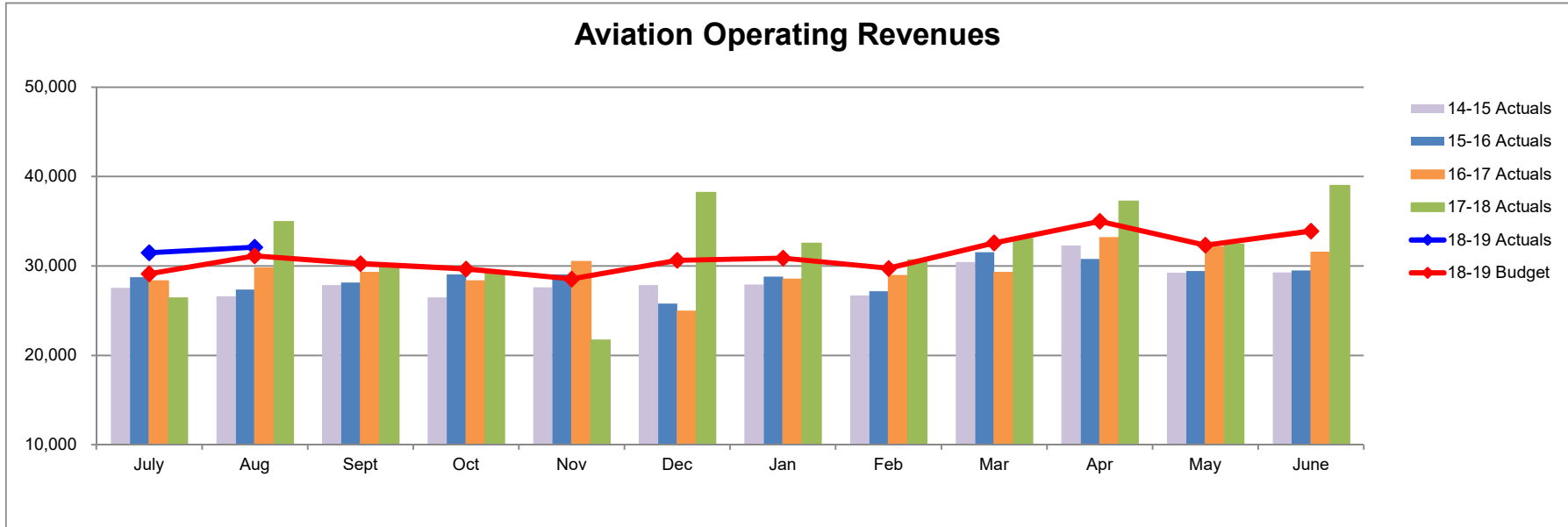


FY	July	Aug	YTD thru August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
14-15	127,962	138,394	266,356	133,016	155,801	193,744	162,290	151,099	144,296	150,768	169,860	192,623	167,673
15-16	128,588	155,197	283,786	129,829	160,655	195,040	172,648	160,567	141,861	160,707	173,752	193,402	244,902
16-17	125,592	165,819	291,411	157,173	165,460	212,320	218,635	173,436	145,268	159,366	185,518	251,092	225,798
17-18	98,501	185,527	284,028	176,701	189,075	226,848	192,262	187,522	176,559	167,449	217,138	223,002	252,080
18-19	131,124	168,019	299,143	-	-	-	-	-	-	-	-	-	-
18-19 Budget	135,165	180,699	315,864	167,781	188,190	231,697	209,721	188,654	171,084	179,724	210,529	241,358	251,790

Note: City of Phoenix revenue is budgeted on an annual basis. 2018-19 monthly budget amounts are based on an allocation of the annual budget. Monthly budget amounts are calculated based on an allocation of FY 2014-15 through FY 2017-18 actual expenditures.

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## Aviation Revenues (Dollars in Thousands)

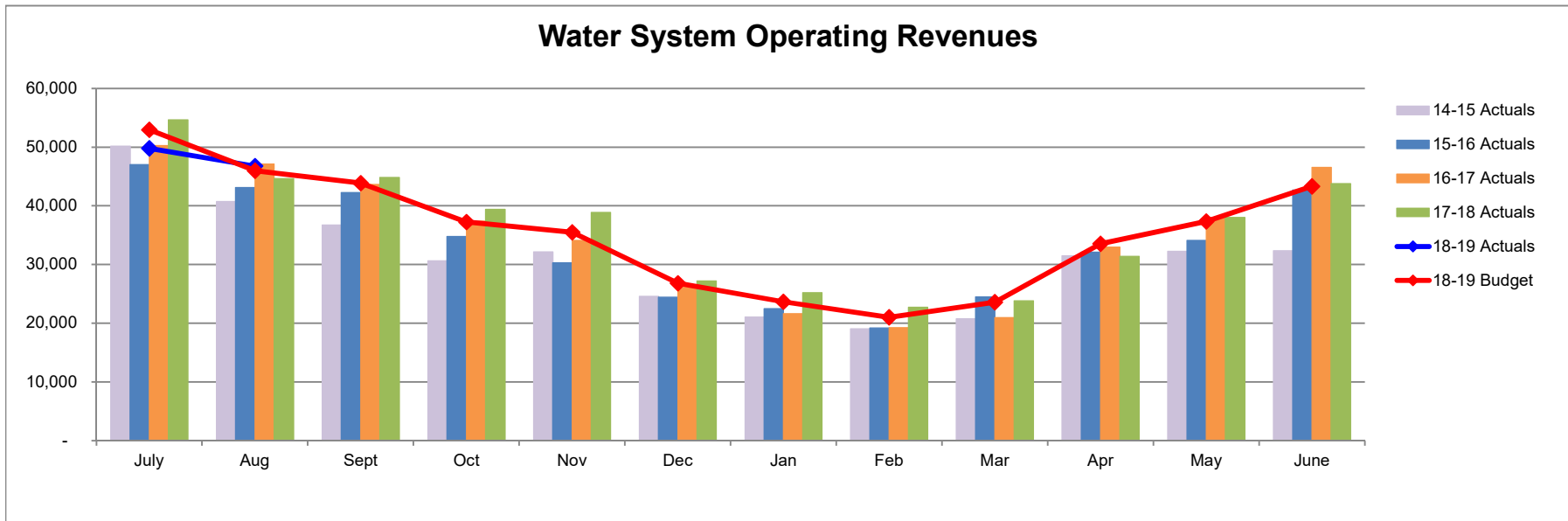


FY	July	Aug	YTD thru August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
14-15	27,544	26,594	54,138	27,855	26,489	27,610	27,853	27,917	26,683	30,414	32,304	29,251	29,272
15-16	28,758	27,373	56,131	28,151	29,050	29,039	25,795	28,789	27,161	31,530	30,759	29,439	29,507
16-17	28,314	29,777	58,091	29,279	28,339	30,504	24,926	28,532	28,901	29,273	33,162	32,146	31,531
17-18	26,403	34,965	61,368	30,148	29,291	21,702	38,212	32,543	30,671	33,070	37,265	32,447	38,986
18-19	31,468	32,105	63,573	-	-	-	-	-	-	-	-	-	-
18-19 Budget	29,111	31,127	60,238	30,268	29,675	28,543	30,623	30,884	29,740	32,590	35,003	32,326	33,903

Note: City of Phoenix revenue is budgeted on an annual basis. 2018-19 monthly budget amounts are based on an allocation of the annual budget. Monthly budget amounts are calculated based on an allocation of FY 2014-15 through FY 2017-18 actual expenditures.

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## Water System Revenues (Dollars in Thousands)

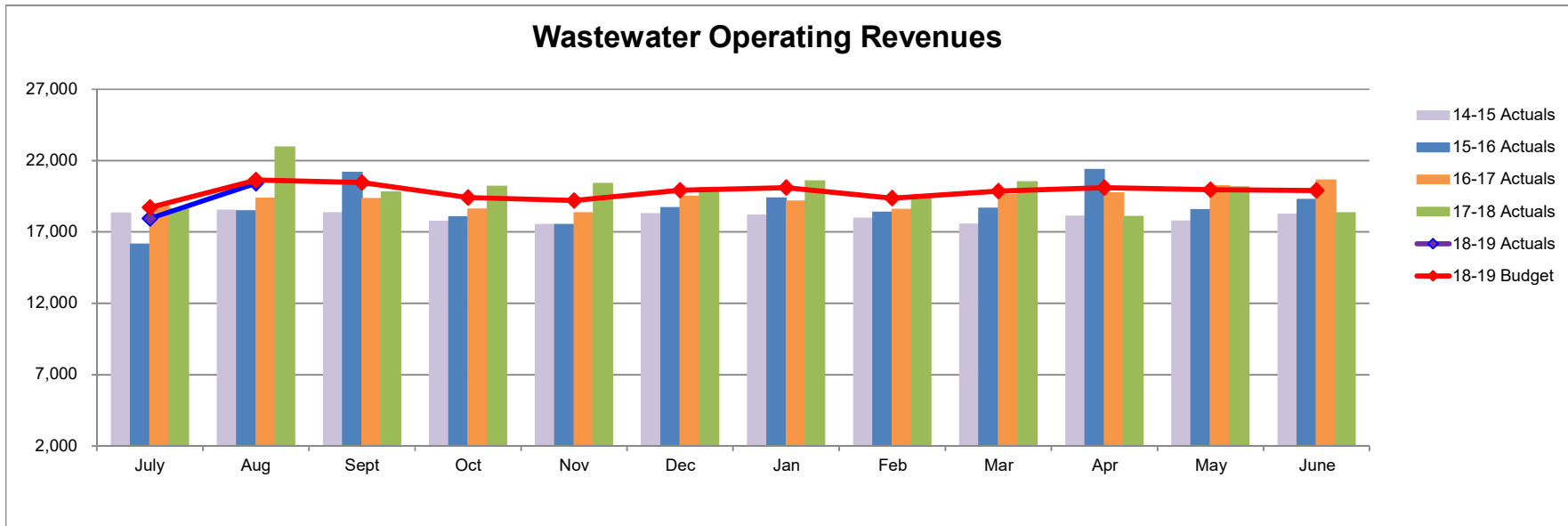


FY	July	Aug	YTD thru August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
14-15	50,166	40,684	90,850	36,711	30,601	32,130	24,573	21,031	19,044	20,725	31,472	32,249	32,329
15-16	47,014	43,100	90,115	42,235	34,778	30,252	24,406	22,460	19,179	24,487	32,097	34,122	42,680
16-17	50,220	47,104	97,324	43,613	37,360	34,083	26,073	21,608	19,223	20,925	32,958	38,009	46,526
17-18	54,624	44,633	99,257	44,819	39,391	38,890	27,184	25,186	22,704	23,806	31,392	38,031	43,736
18-19	49,797	46,762	96,559	-	-	-	-	-	-	-	-	-	-
18-19 Budget	52,943	45,997	98,940	43,863	37,247	35,471	26,792	23,660	21,004	23,571	33,522	37,320	43,311

Note: City of Phoenix revenue is budgeted on an annual basis. 2018-19 monthly budget amounts are based on an allocation of the annual budget. Monthly budget amounts are calculated based on an allocation of FY 2014-15 through FY 2017-18 actual expenditures.

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## Wastewater Revenues (Dollars in Thousands)



FY	July	Aug	YTD thru August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
14-15	18,325	18,520	36,845	18,337	17,754	17,529	18,276	18,183	17,960	17,538	18,112	17,762	18,253
15-16	16,156	18,477	34,634	21,171	18,058	17,530	18,697	19,384	18,385	18,659	21,363	18,555	19,289
16-17	18,836	19,359	38,196	19,337	18,611	18,347	19,493	19,155	18,594	19,618	19,731	20,233	20,633
17-18	18,615	22,957	41,572	19,811	20,195	20,386	20,097	20,584	19,499	20,517	18,079	20,160	18,345
18-19	17,949	20,417	38,366	-	-	-	-	-	-	-	-	-	-
18-19 Budget	18,715	20,636	39,351	20,465	19,414	19,199	19,920	20,113	19,367	19,860	20,108	19,958	19,909

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