



City of Phoenix

September 2018

Monthly Financial Report

PREPARED BY

Financial Accounting & Reporting Division



City of Phoenix

FINANCE DEPARTMENT
FINANCIAL ACCOUNTING AND REPORTING DIVISION

October 31, 2018

To the Mayor and City Council:

This is the City's Financial Report for September, the third 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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Expenditures by Programs Page Performance Status

General Fund Expenditures		
General Fund Total Expenditures	1	Better than Expected
General Government	1	Better than Expected
Criminal Justice	2	Better than Expected
Public Safety	2	Better than Expected
Transportation	3	Better than Expected
Community Development	3	Better than Expected
Community Enrichment	4	Monitor and Consider Taking Action
Environmental Services	4	Better than Expected

Citywide Expenditures		
Citywide Total Operating Expenditures	5	Better than Expected
General Government	5	Better than Expected
Criminal Justice	6	Better than Expected
Public Safety	6	Better than Expected
Transportation	7	Monitor and Consider Taking Action
Community Development	7	Better than Expected
Community Enrichment	8	Monitor and Consider Taking Action
Environmental Services	8	Monitor and Consider Taking Action
General Obligation Debt Service	9	Better than Expected

Capital Expenditures		
CIP-General Government	10	
CIP-Aviation	10	
CIP-Phoenix Convention Center	11	
CIP-Solid Waste Disposal	11	
CIP-Wastewater	12	
CIP-Water System	12	

Revenues by Source Page Performance Status		
General Fund Total Operating Revenue	13	Monitor and Consider Taking Action
Property Tax	14	Expected
Local Sales Tax	15	Monitor and Consider Taking Action
State Sales Tax	16	Better than Expected
Vehicle License Tax	17	Better than Expected
Governmental Funds	18	Monitor and Consider Taking Action
Aviation	19	Better than Expected
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Appendix A - Additional Detail for Revenues

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Click on either the schedule name or the performance status in the table of contents to be taken directly to that page of the report.

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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.

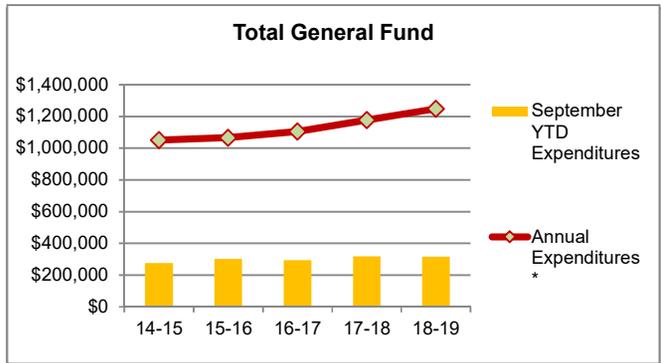
September General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Total General Fund Expenditures

City of Phoenix	September YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
14-15	276,573	1,051,395	26.3%
15-16	302,425	1,066,521	28.4%
16-17	294,561	1,105,361	26.6%
17-18	319,097	1,177,280	27.1%
18-19	315,876	1,248,499	25.3%

* - 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 September are 1.0% lower than the same period in fiscal year 2017-18.

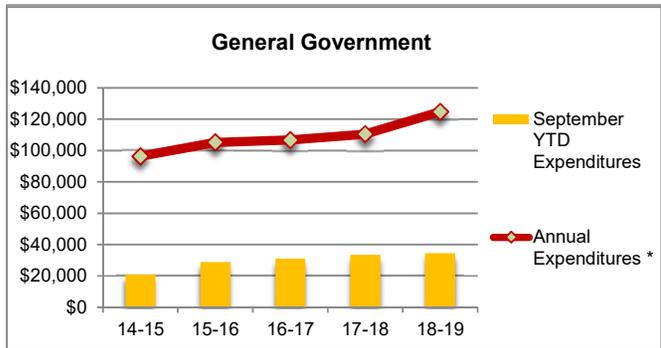
General fund expenditures increased 6.5% in fiscal year 2017-18 over fiscal year 2016-17. This followed increases of 3.6% and 1.4% in the two prior years.

General Government

City of Phoenix	September YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
14-15	20,801	96,385	21.6%
15-16	28,814	105,240	27.4%
16-17	31,105	106,754	29.1%
17-18	33,459	110,408	30.3%
18-19	34,439	124,659	27.6%

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

Better than Expected



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 September are 2.9% higher than the same period in the prior fiscal year.

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.

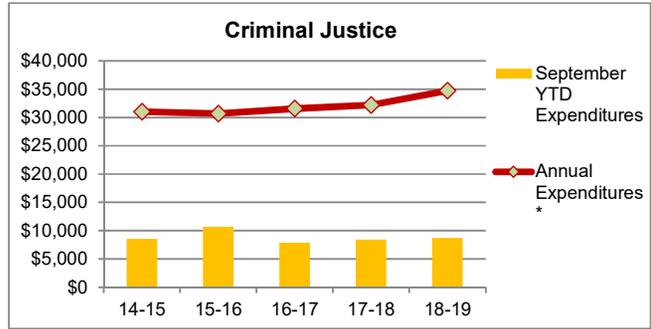
September General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Criminal Justice

City of Phoenix	September YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
14-15	8,540	31,018	27.5%
15-16	10,713	30,698	34.9%
16-17	7,876	31,595	24.9%
17-18	8,427	32,232	26.1%
18-19	8,733	34,747	25.1%

* - 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 September are 3.6% higher than the same period in the prior fiscal year.

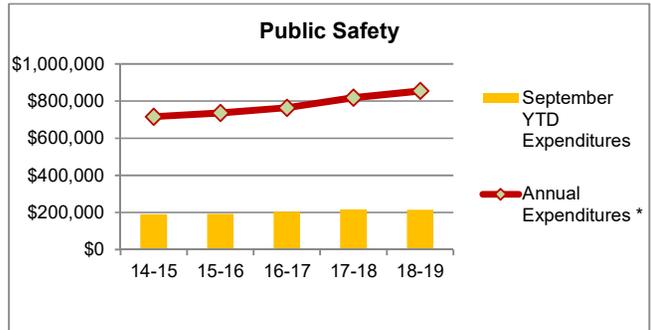
General fund criminal justice expenditures increased 3.9% from fiscal year 14-15 to fiscal year 17-18. The increase in fiscal year 2017-18 over fiscal year 2017-16 was 2.0%.

Public Safety

City of Phoenix	September YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
14-15	190,371	716,304	26.6%
15-16	192,598	737,129	26.1%
16-17	203,020	764,482	26.6%
17-18	216,079	817,960	26.4%
18-19	214,322	854,889	25.1%

* - 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 September, general fund public safety expenditures are 0.8% 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.

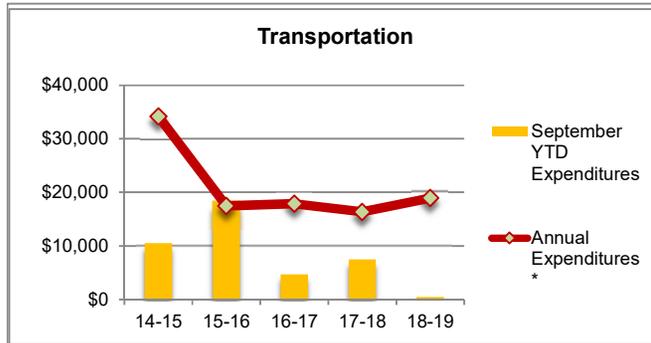
September General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Transportation

City of Phoenix	September YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
14-15	10,518	34,187	30.8%
15-16	18,299	17,473	104.7%
16-17	4,708	17,878	26.3%
17-18	7,467	16,366	45.6%
18-19	427	18,926	2.3%

* - 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 September, 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.

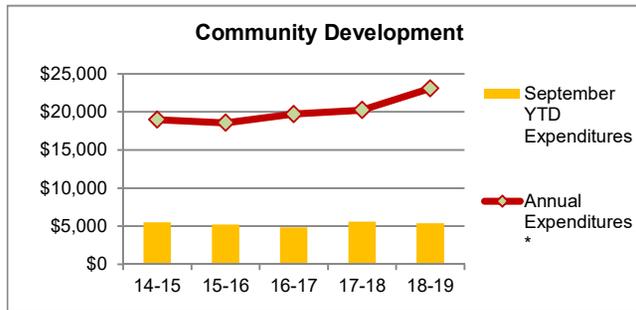
General fund transportation expenditures decreased significantly in fiscal year 2015-16 from prior years due to the passage of proposition 104 which eliminated the need for approximately \$16 million in support for the transit fund from the general fund.

Community Development

City of Phoenix	September YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
14-15	5,507	18,986	29.0%
15-16	5,240	18,571	28.2%
16-17	4,861	19,709	24.7%
17-18	5,620	20,243	27.8%
18-19	5,398	23,088	23.4%

* - 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 September are 4.0% 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.

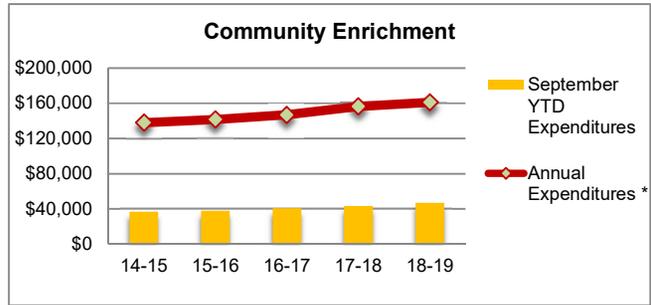
September General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Community Enrichment

City of Phoenix	September YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
14-15	36,853	138,024	26.7%
15-16	38,008	141,483	26.9%
16-17	40,612	146,749	27.7%
17-18	43,129	156,325	27.6%
18-19	47,038	160,985	29.2%

* - 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 September, general fund community enrichment expenditures are 9.1% higher than the same period in the prior fiscal year.

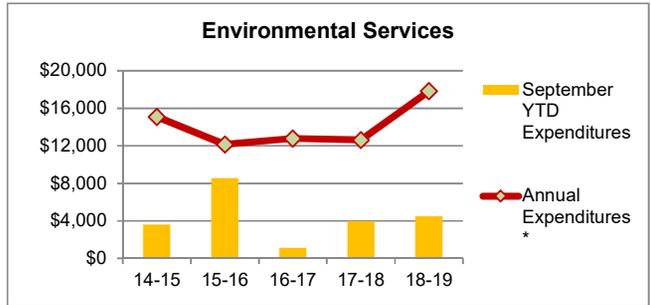
General fund community enrichment expenditures increased 6.5% in fiscal year 2017-18 over fiscal year 2016-17. This followed increases of 3.7% and 2.5% in the prior two years.

Environmental Services

City of Phoenix	September YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
14-15	3,621	15,082	24.0%
15-16	8,559	12,143	70.5%
16-17	1,123	12,775	8.8%
17-18	3,972	12,624	31.5%
18-19	4,470	17,809	25.1%

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

Better than 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 September, general fund environmental services expenditures are 12.5% 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.

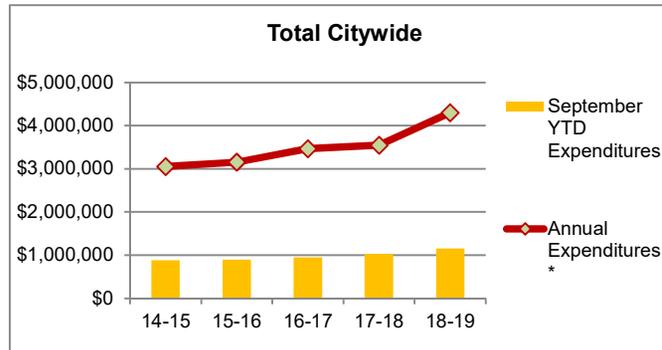
September Citywide YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Total Citywide Operating

September		YTD	Annual	% of Annual
City of Phoenix		Expenditures	Expenditures *	Expenditures
14-15		884,329	3,051,875	29.0%
15-16		898,379	3,156,441	28.5%
16-17		946,700	3,468,589	27.3%
17-18		1,028,489	3,547,078	29.0%
18-19		1,159,266	4,298,803	27.0%

* - 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



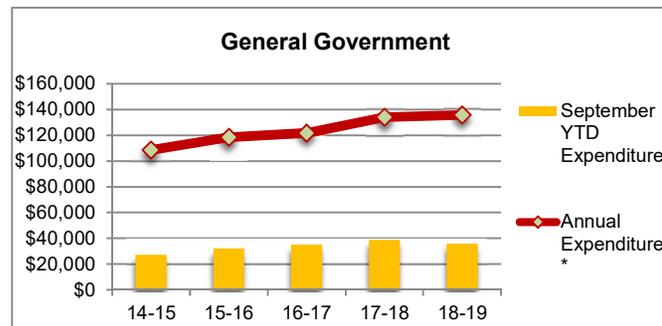
In order to have a better comparison to prior year actuals, contingencies will only be included in the annual budget to the extent that they have been spent. Without contingencies, the budget for fiscal year 2018-19 anticipates an increase of 21.2% over fiscal year 2017-18 actuals in total operating expenditures. Actual expenditures through September are 12.7% higher than the same period in the prior fiscal year.

General Government

September		YTD	Annual	% of Annual
City of Phoenix		Expenditures	Expenditures *	Expenditures
14-15		27,267	108,690	25.1%
15-16		32,345	118,505	27.3%
16-17		35,193	121,863	28.9%
17-18		39,013	134,117	29.1%
18-19		35,898	135,826	26.4%

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

Better than Expected



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 September are 8.0% lower than the same period in the prior fiscal year. 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.

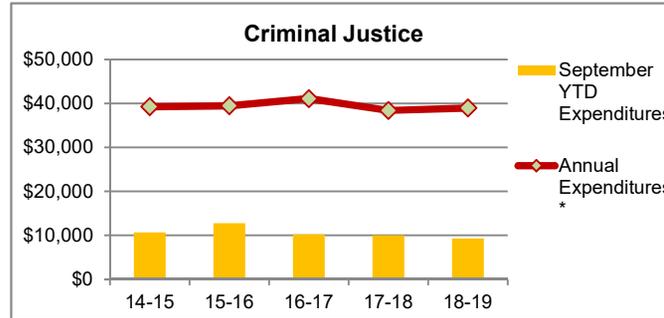
September Citywide YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Criminal Justice

	September YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
14-15	10,653	39,265	27.1%
15-16	12,816	39,463	32.5%
16-17	10,239	41,117	24.9%
17-18	10,007	38,411	26.1%
18-19	9,289	38,975	23.8%

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

Better than Expected



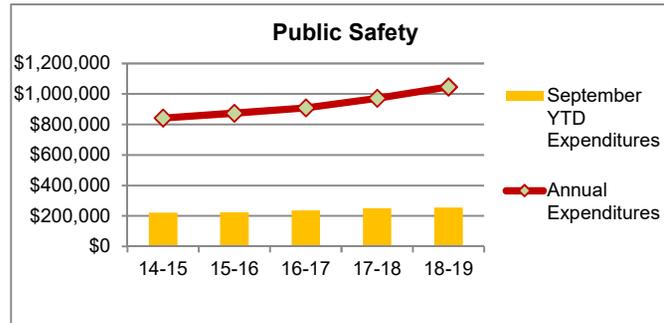
Criminal Justice expenditures include costs of the Municipal Court and the Public Defender's office. Citywide criminal justice expenditures are 7.2% lower through September than the same period in the prior fiscal year. The budgeted increase for fiscal year 2018-19 over fiscal year 2017-18 actuals is 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

	September YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
14-15	221,999	841,817	26.4%
15-16	222,349	874,558	25.4%
16-17	236,632	908,553	26.0%
17-18	252,126	970,771	26.0%
18-19	255,209	1,046,527	24.4%

* - 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 September are 1.2% 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%.

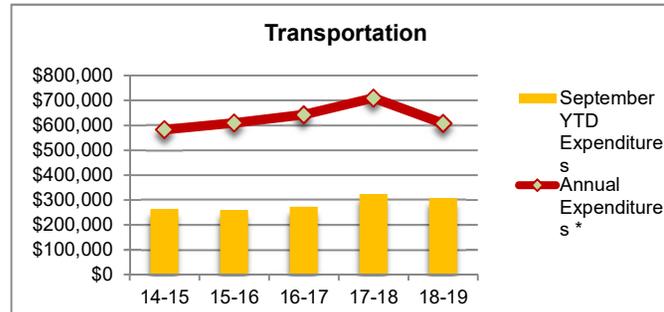
September Citywide YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Transportation

City of Phoenix		September	Annual	% of Annual
		YTD Expenditures	Expenditures *	Expenditures
14-15		264,029	582,486	45.3%
15-16		260,377	609,990	42.7%
16-17		273,223	642,850	42.5%
17-18		324,322	709,977	45.7%
18-19		308,403	607,565	50.8%

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

Monitor and Consider Taking Action



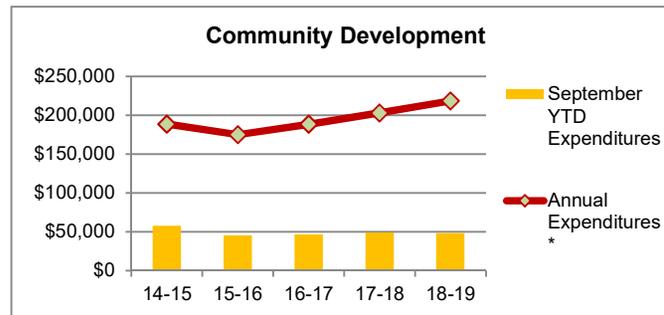
Transportation expenditures include costs for Street lighting, maintenance and repair; Aviation and Public Transit. Citywide transportation expenditures are 4.9% lower through September than the same period in the prior fiscal year. The budget anticipates a decrease of 14.4% for fiscal year 2018-19 from 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		September	Annual	% of Annual
		YTD Expenditures	Expenditures *	Expenditures
14-15		57,641	188,670	30.6%
15-16		45,497	174,956	26.0%
16-17		47,027	188,365	25.0%
17-18		49,376	203,096	24.3%
18-19		48,516	218,302	22.2%

* - 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 September of 1.7% 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.

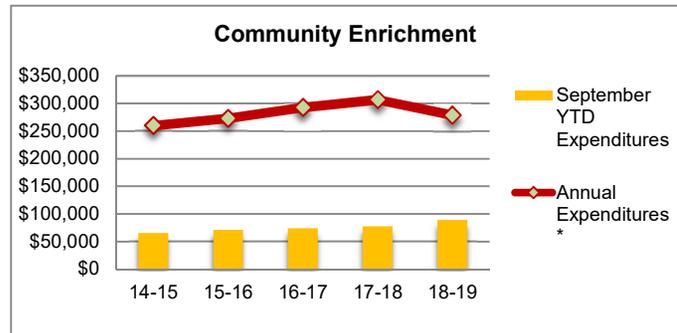
September Citywide YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Community Enrichment

City of Phoenix	September YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
14-15	65,538	259,944	25.2%
15-16	71,552	273,179	26.2%
16-17	74,533	292,983	25.4%
17-18	77,914	306,763	25.4%
18-19	89,027	279,090	31.9%

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

Monitor and Consider Taking Action



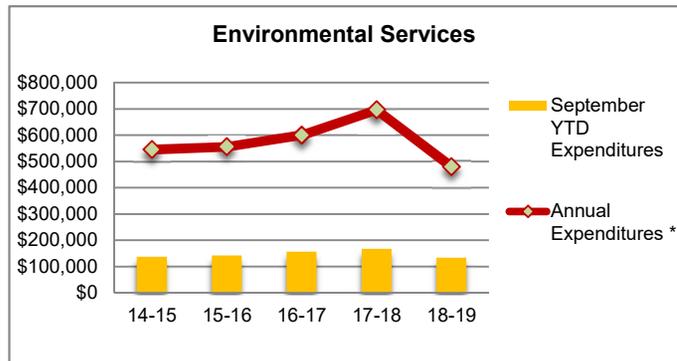
Community Enrichment expenditures include costs for Parks, Libraries, the Convention Center, Senior Centers and Community Centers. Citywide community enrichment expenditures through September are 14.3% higher than the same period in the prior fiscal year. The fiscal year 2018-19 budget anticipates a 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	September YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
14-15	137,560	545,198	25.2%
15-16	141,884	555,711	25.5%
16-17	156,902	599,837	26.2%
17-18	167,479	696,244	24.1%
18-19	133,207	479,870	27.8%

* - 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 20.5% lower through September 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.

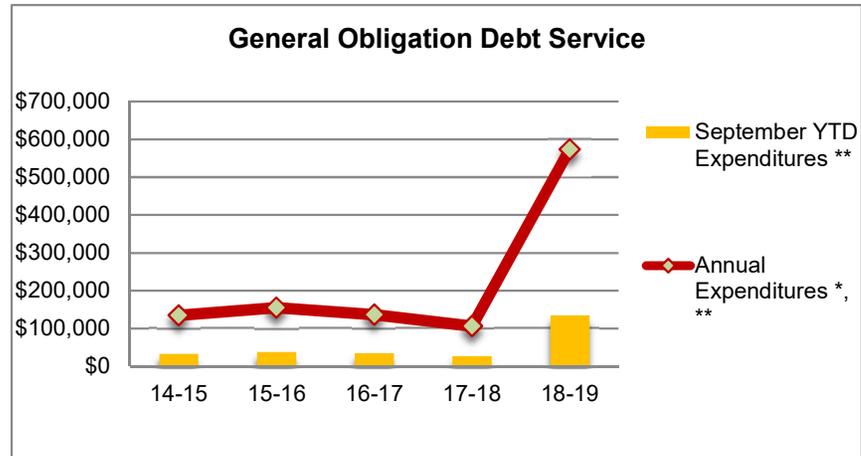
Citywide Debt Service Expenditures

City of Phoenix 	September YTD Expenditures **	Annual Expenditures *, **	% of Annual Expenditures
14-15	33,627	134,594	25.0%
15-16	38,171	154,710	24.7%
16-17	34,696	137,205	25.3%
17-18	26,762	106,315	25.2%
18-19	134,457	573,346	23.5%

* - 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 September, the city has expended 23.5% of the debt service budget. Three twelfths of the budget would be 25%.

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	\$ 107,921

Discussion:

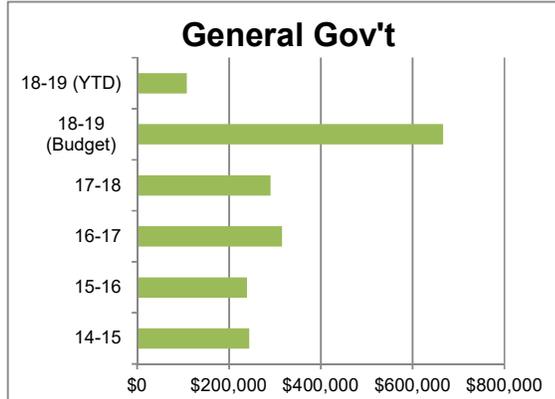
Major projects in fiscal year 2014-15 include bus purchases (\$43 million), major street projects (\$40 million including Avenida Rio Salado - \$15 million and Broadway Rd Corridor - \$10 million), local and collector street improvements (\$37 million), transit south facility upgrades (\$21 million),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



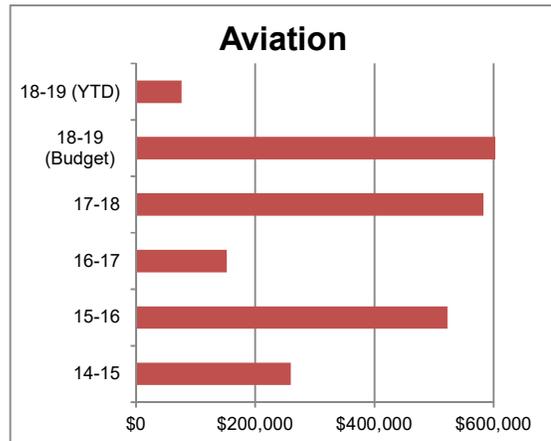
	14-15	15-16	16-17	17-18	18-19 (Budget)	18-19 (YTD)
Aviation	\$ 259,616	\$ 522,633	\$ 151,957	\$ 582,921	\$ 678,063	\$ 76,356

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

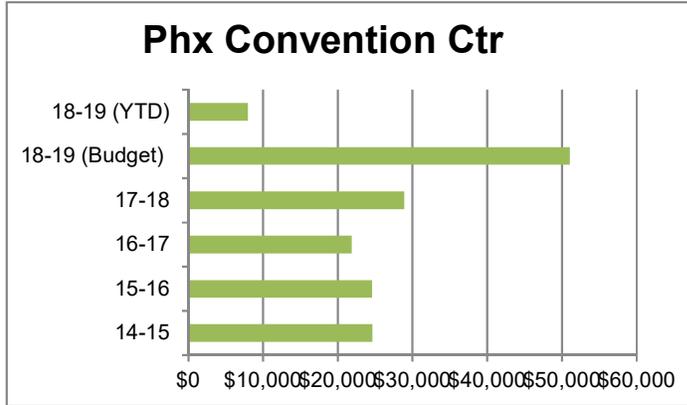


	14-15	15-16	16-17	17-18	18-19 (Budget)	18-19 (YTD)
Phx Convention Ctr	\$ 24,633	\$ 24,554	\$ 21,885	\$ 28,898	\$ 51,060	\$ 7,956

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).



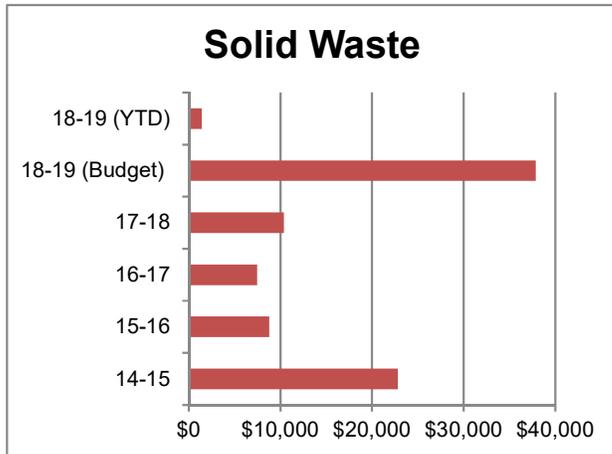
	14-15	15-16	16-17	17-18	18-19 (Budget)	18-19 (YTD)
Solid Waste	\$ 22,832	\$ 8,781	\$ 7,460	\$ 10,355	\$ 37,860	\$ 1,404

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	\$ 20,241

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.



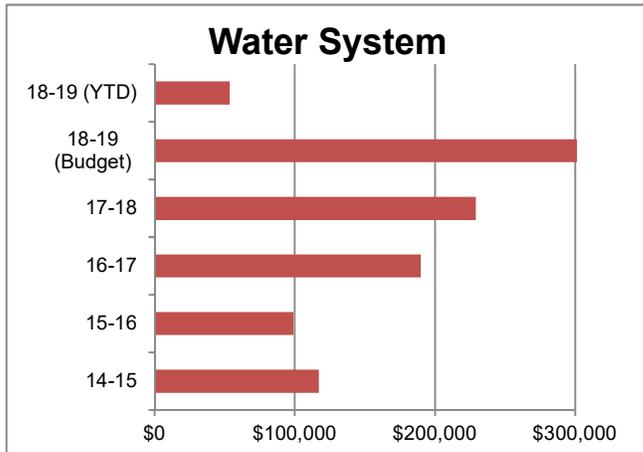
In fiscal year 2016-17, Wastewater spent \$30 million to construct, replace or rehabilitate pipelines, \$25 million for the construction of the biogas project at the 91st Avenue Wastewater Treatment Plant, \$16 million for improvements at the 91st Avenue wastewater treatment plant, and \$10 million for 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	\$ 53,439

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.

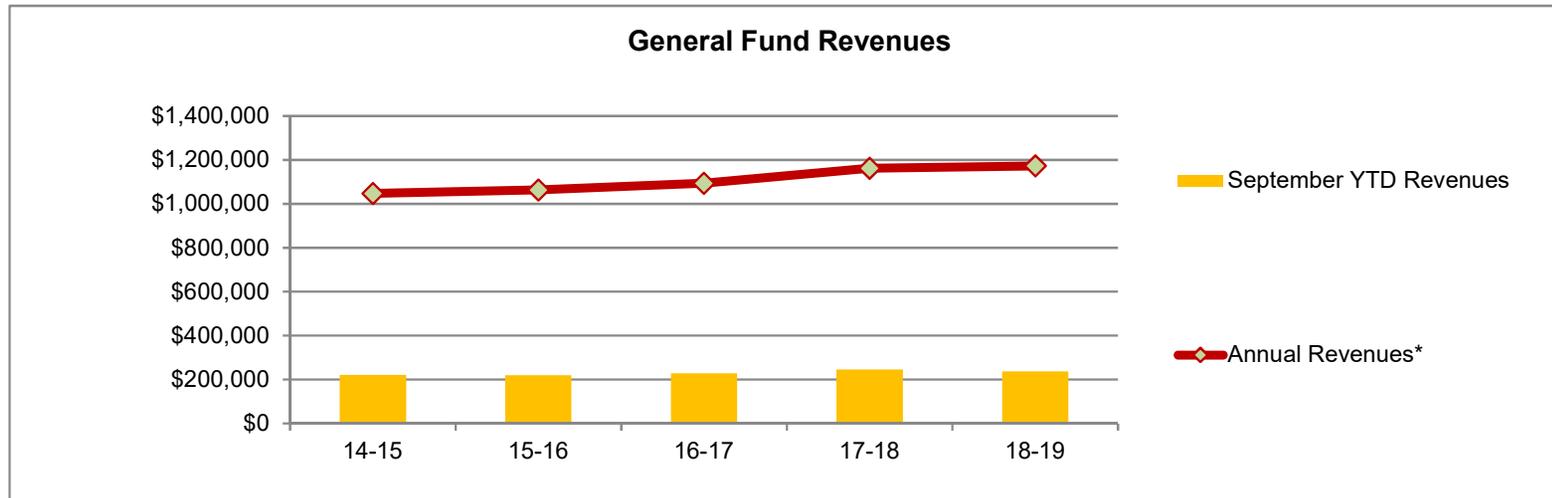
Major projects budgeted in fiscal year 2018-19 include water main replacement and construction (\$141.9 million), groundwater well program (\$35.3 million), and 24th street water treatment plant rehabilitation (\$23.7 million).

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



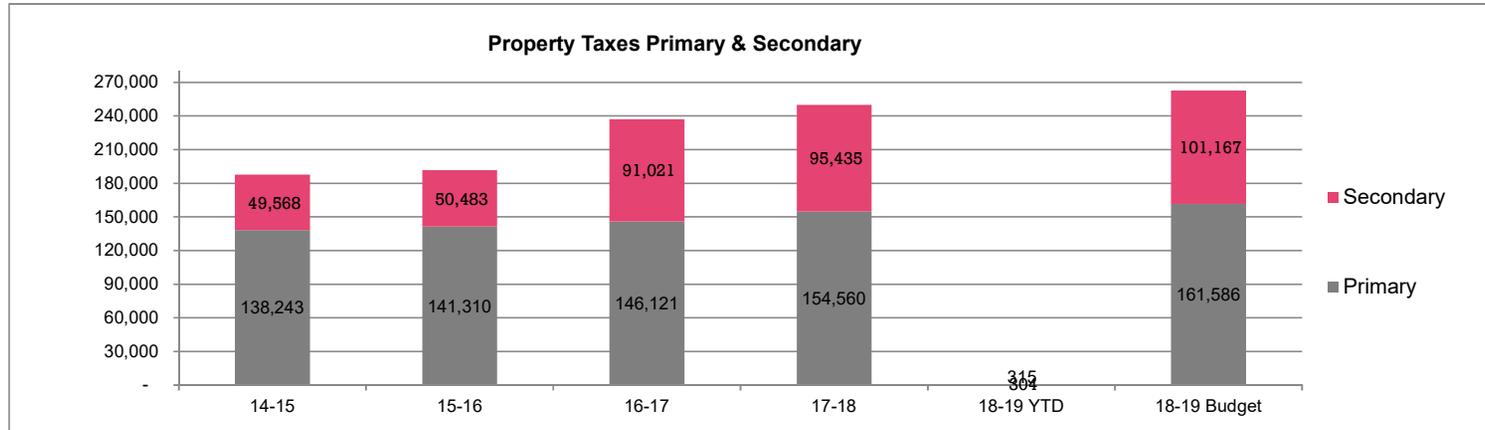
	September YTD Revenues	Annual Revenues*	% of Annual Revenues
14-15	221,316	1,048,053	21.1%
15-16	219,676	1,063,211	20.7%
16-17	228,180	1,094,933	20.8%
17-18	247,014	1,162,635	21.2%
18-19	237,163	1,172,902	20.2%

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

Monitor and Consider Taking Action

Fiscal year 2018-19 general fund operating revenues are budgeted to increase 0.9% over prior year actuals. Actual revenues through September are 4.0% lower 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	249,995	(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	619	(1,049)	688	980	-	-	-	-	-	-	-	-	-	315	304
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

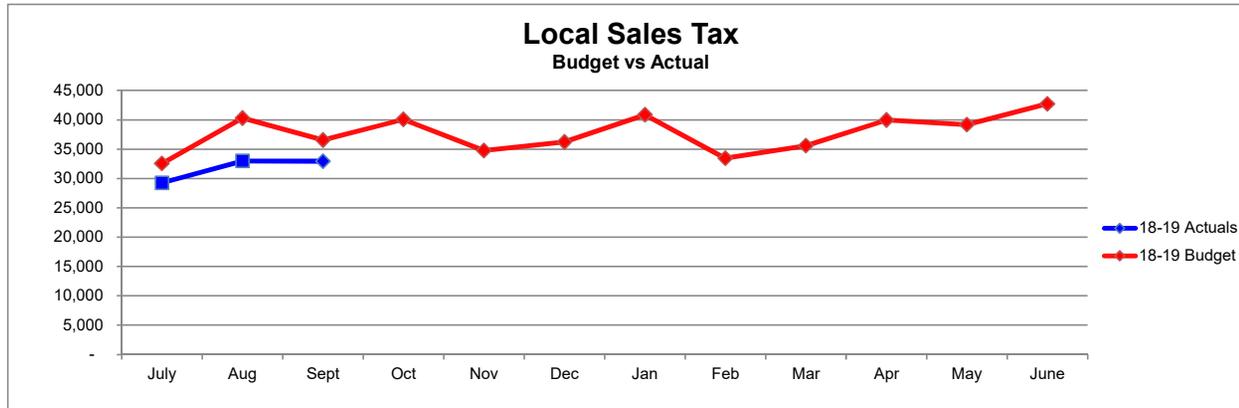


Expected

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.

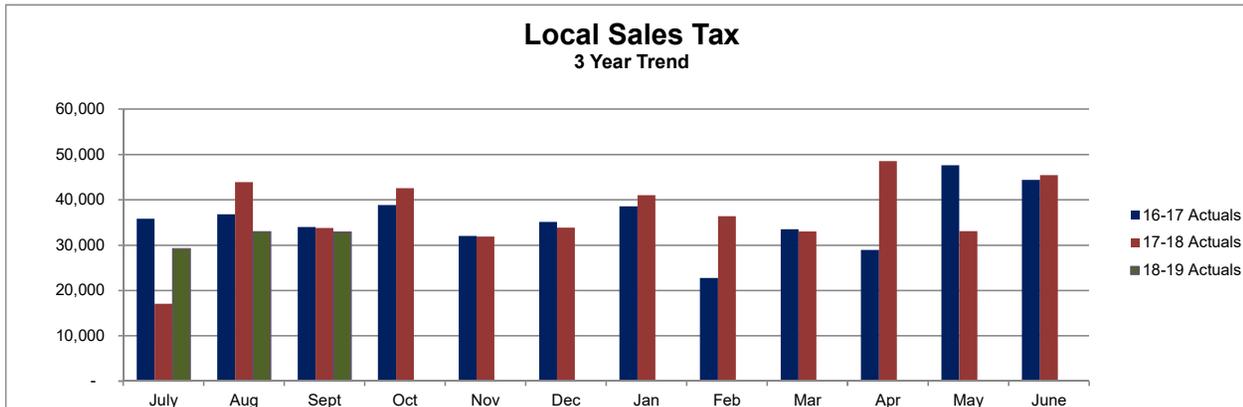
Local Sales Tax (Dollars in Thousands)
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Monitor and Consider Taking Action

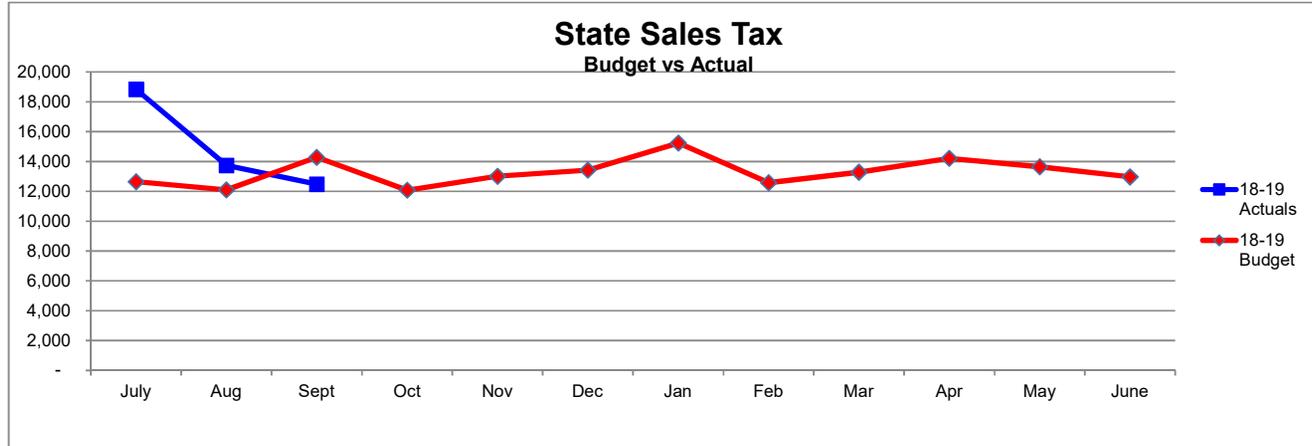
Fiscal year 2018-19 local sales tax revenues through September are 0.5% higher than the same period in the prior year. Although, based on an average of the past four years, actual local sales tax revenues through September are 13.0% lower than budget expectations for that period, the budget anticipates an annual increase 2.6% which means the current year is performing better than 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](#)

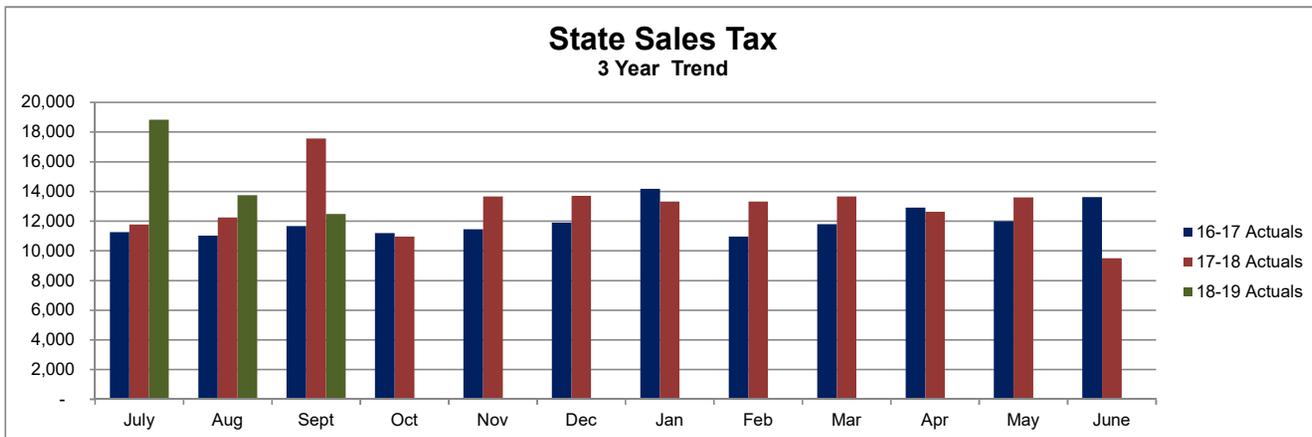
State Sales Tax (Dollars in Thousands)
 Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Better than Expected

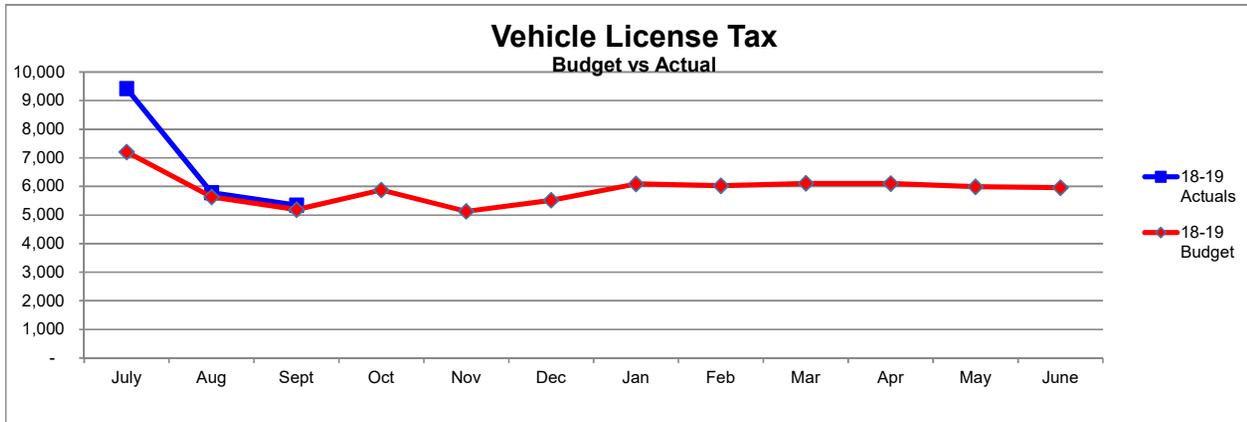
The fiscal year 2018-19 budget includes an increase of 2.2% in state shared sales tax over fiscal year 2017-18 actuals. Through September, state shared sales tax revenues are 15.5% above budget expectations.



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](#)

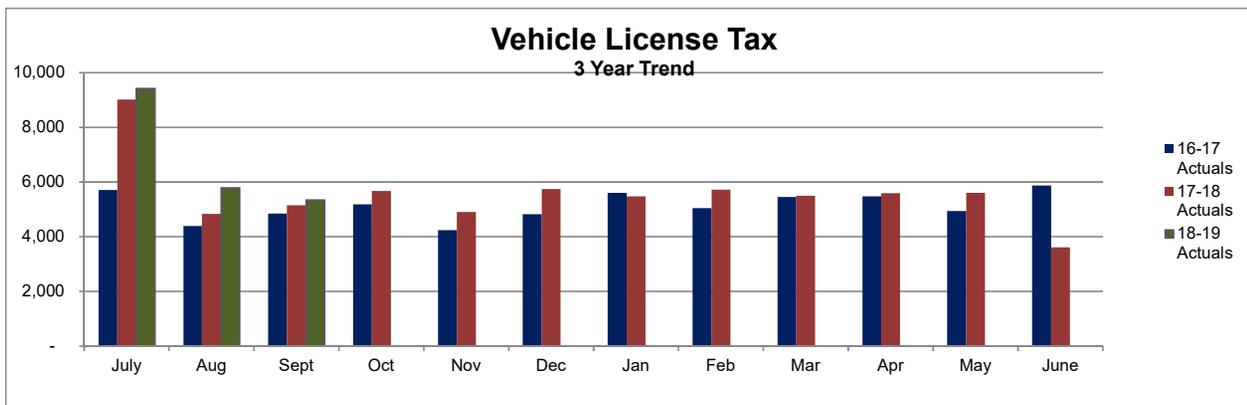
Vehicle License Tax (Dollars in Thousands)
 Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Better than Expected

State shared vehicle license tax revenues through September 2018 are 14.1% higher than budget expectations for the period.

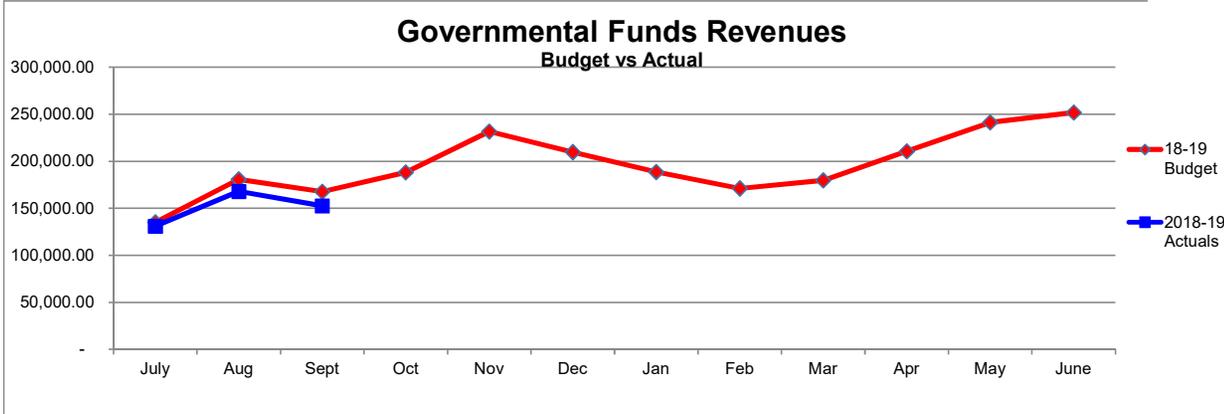


Fiscal year 2017-18 state shared vehicle license tax revenues were 8.4% higher than the prior year. This follows increases of 3.0% and 8.2% in the two previous years.

[Click Here for Additional Information](#)

Governmental Funds Revenues (Dollars in Thousands)

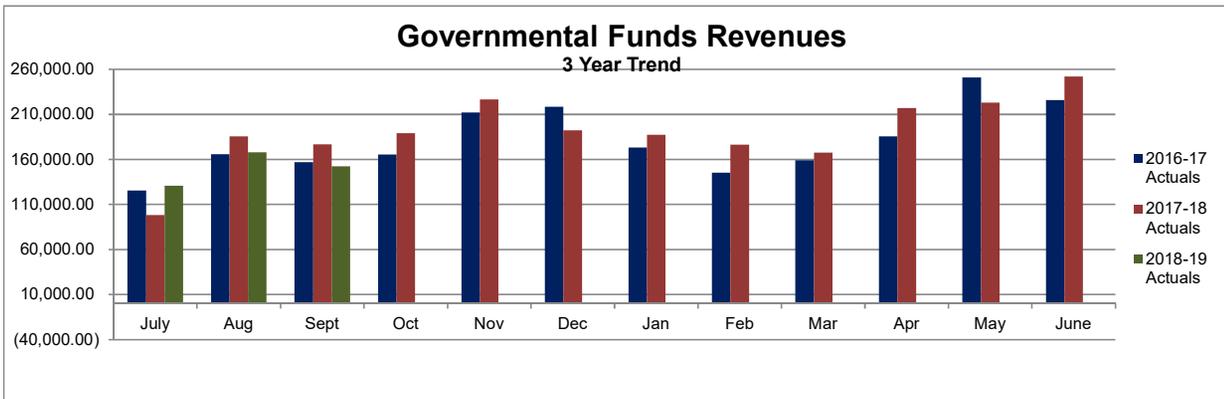
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Monitor and Consider Taking Action

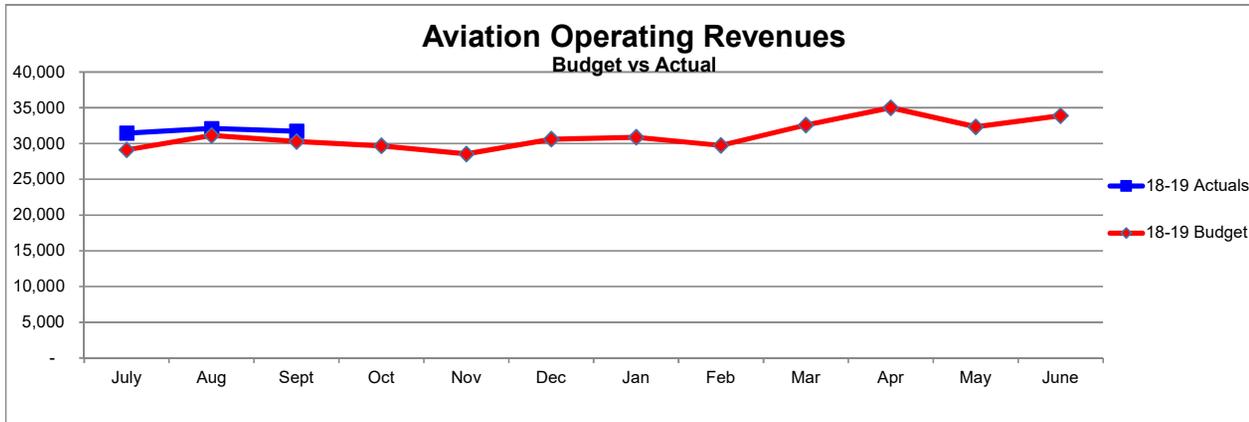
Governmental funds are those funds supported primarily through taxes, bonds and grants and include the general fund as well as funds with dedicated tax revenue streams. They do not include the enterprise funds. Governmental fund revenues through September 2018 are 6.6% lower than budget expectations 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](#)

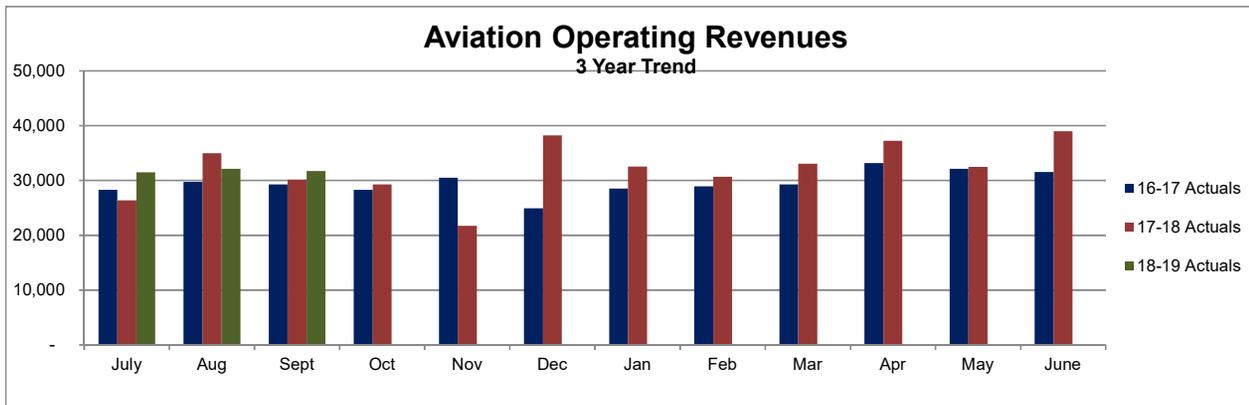
Aviation Revenues (Dollars in Thousands)
 Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Better than Expected

Aviation operating revenues through September 2018 are 5.3% higher than budget expectations for the period.

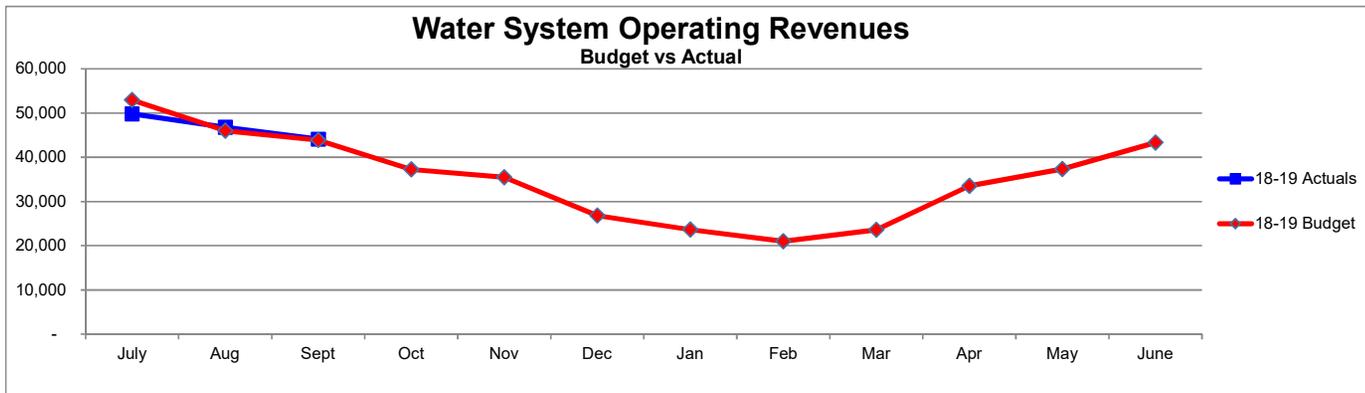


Fiscal year 2017-18 aviation revenues were 8.7% higher than the prior year. This follows increases of 2.7% and 1.6% in the two previous years.

[Click Here for Additional Information](#)

Water System Revenues (Dollars in Thousands)

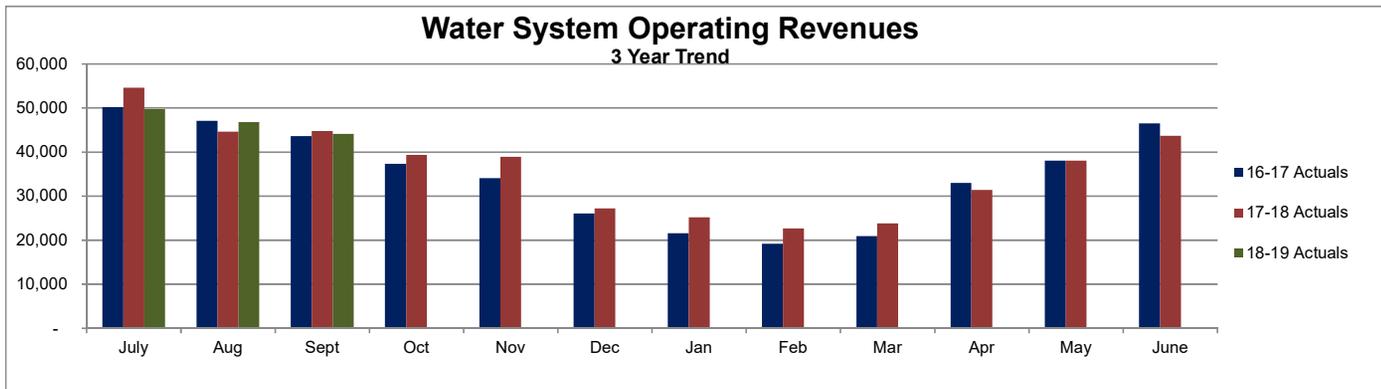
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Monitor and Consider Taking Action

Water system revenues through September 2018 are 1.5% lower than budget expectations for the period.

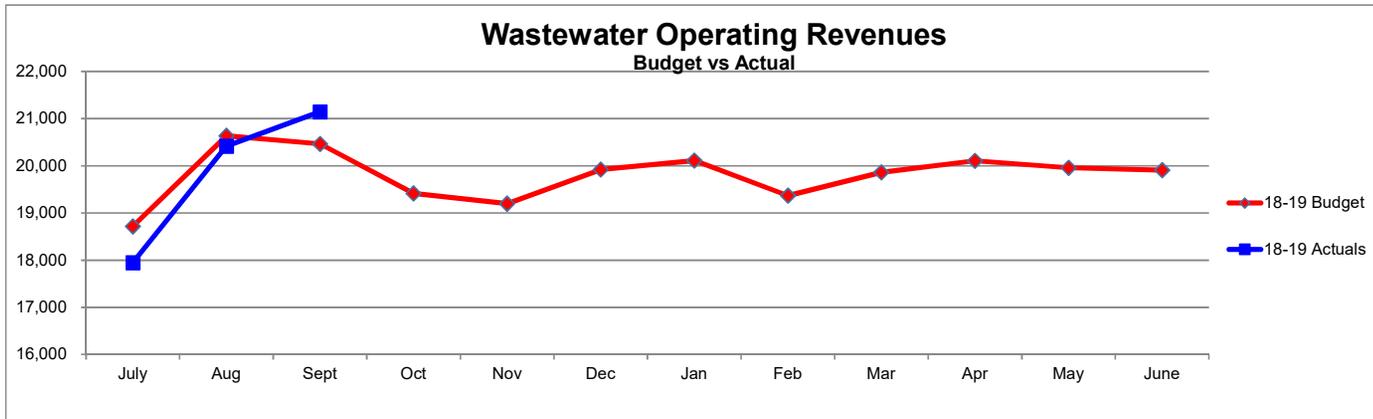


Fiscal year 2017-18 water system revenues were 4.0% higher than the prior year. This follows increases of 5.3% and 6.8% in the two previous years.

[Click Here for Additional Information](#)

Wastewater Revenues (Dollars in Thousands)

Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Expected

Wastewater revenues through September 2018 are 0.5% 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 SEPTEMBER 30
(dollars in thousands)

	Budget	Actual	
	Estimate	Year-to-Date	
	2018-2019	2018-2019	2017-2018
Revenues			
Local Taxes			
Sales Taxes	\$ 452,093	\$ 95,147	\$ 94,720
Privilege License Fees	2,080	236	284
State Shared Taxes			
State Sales Tax	159,407	45,061	41,594
State Income Tax	198,297	49,228	50,009
Vehicle License Tax	70,794	20,553	18,990
Primary Property Tax	161,586	315	(375)
Licenses and Permits	3,558	889	865
Cable Communications	10,105	233	(86)
Municipal Court			
Fines and Forfeitures	12,667	3,062	3,243
Court Default Fee	1,308	297	259
Police	14,010	2,006	2,049
Library	518	172	8,150
Parks and Recreation	7,240	1,569	1,974
Engineering & Architectural Services	-	-	-
Planning & Development	1,860	396	408
Street Transportation	4,623	1,005	1,151
Fire			
Emergency Transportation Service	36,200	8,657	8,540
Hazardous Materials Inspection Fee	1,400	202	207
Other	12,450	2,560	2,631
Interest	6,400	2,128	1,478
Other Fees and Service Charges	16,306	3,446	10,921
Total Revenues	\$ 1,172,902	\$ 237,163	\$ 247,014

General Fund Expenditures



As of SEPTEMBER 30
(dollars in thousands)

	Budget	Actual	
	Estimate	Year-to-Date	
	2018-2019	2018-2019	2017-2018
Expenditures and Encumbrances			
General Government			
Mayor	\$ 1,995	\$ 414	\$ 372
City Council	4,409	866	890
City Manager	2,624	863	928
Information Technology Services	37,587	10,366	9,694
Public Information	2,169	532	517
Equal Opportunity	2,660	508	554
Law	24,089	5,403	5,631
City Auditor	2,980	741	708
City Clerk	5,287	1,030	1,214
Human Resources	10,624	3,119	2,743
Budget and Research	3,396	1,044	887
Finance	23,567	8,298	8,034
Others	3,272	1,255	1,287
Total General Government	124,659	34,439	33,459
Criminal Justice			
Municipal Court	29,719	7,548	7,292
Public Defender	5,028	1,185	1,135
Total Criminal Justice	34,747	8,733	8,427
Public Safety			
Police	546,207	138,362	142,549
Fire	308,591	75,880	73,456
Others	91	80	74
Total Public Safety	854,889	214,322	216,079
Transportation			
Street Transportation	17,286	427	5,845
Public Transit	1,640	-	1,622
Total Transportation	18,926	427	7,467
Community Development			
Economic Development	5,319	1,321	1,146
Neighborhood Services Department	13,565	3,205	3,435
Planning and Development	4,150	860	1,027
Others	54	12	12
Total Community Development	23,088	5,398	5,620
Community Enrichment			
Parks and Recreation	93,383	28,718	26,705
Library	37,675	9,667	9,003
Human Services	19,245	4,826	4,269
Others	10,682	3,827	3,152
Total Community Enrichment	160,985	47,038	43,129
Environmental Services			
Public Works	17,191	4,246	3,833
Environmental Programs	618	224	140
Total Environmental Services	17,809	4,470	3,972
Capital Improvement	13,396	1,049	944
Contingencies	61,619	-	-
Total Expenditures and Encumbrances	\$ 1,310,118	\$ 315,876	\$ 319,097

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 SEPTEMBER 30
(dollars in thousands)

Source	Budget	Actual	
	Estimate 2018-2019	2018-2019	Year-to-Date 2017-2018
General Funds			
Local Taxes:			
Sales Taxes	\$ 452,093	\$ 95,147	\$ 94,720
Privilege License Fees	2,080	236	284
State Shared Taxes:			
State Sales Tax	159,407	45,061	41,594
State Income Tax	198,297	49,228	50,009
Vehicle License Tax	70,794	20,553	18,990
Primary Property Tax	161,586	315	(375)
Licenses and Permits	3,558	889	865
Cable Communications	10,105	233	(86)
Municipal Court	13,975	3,359	3,502
Police	14,010	2,006	2,049
Library Fees	518	172	8,150
Parks and Recreation	7,240	1,569	1,974
Planning & Development	1,860	396	408
Street Transportation	4,623	1,005	1,151
Fire	50,050	11,419	11,378
Interest	6,400	2,128	1,478
Other Fees and Service Charges	16,306	3,446	10,921
Total General Funds	1,172,902	237,163	247,014
Special Revenue and Debt Service Funds			
Neighborhood Protection	33,106	7,173	6,466
Public Safety Enhancement & Expansion	91,209	17,634	17,097
Parks and Preserves	33,167	7,272	6,497
Golf Courses	5,266	688	556
Transit 2000 & 2050	269,637	64,536	55,228
Court Awards	4,610	1,686	708
Planning and Development	55,955	25,671	20,653
Capital Construction	9,154	2,244	2,081
Sports Facilities	22,336	3,496	3,052
Highway User Revenue	136,209	33,562	34,510
Regional Transit Revenues	37,207	7,356	7,863
Community Reinvestment	5,252	302	2,457
Other Restricted Fees	48,203	12,737	11,106
Grants	326,260	29,926	45,582
G.O. Bond/Secondary Property Tax	105,917	304	(141)
Total Special Revenue and Debt Service Funds	1,183,489	214,586	213,716
Enterprise Funds			
Aviation	373,795	95,301	91,516
Convention Center	74,659	13,860	12,516
Water System	424,700	140,671	144,076
Wastewater	237,665	59,511	61,383
Solid Waste	153,959	36,271	39,236
Total Enterprise Funds	1,264,777	345,614	348,727
Total Operating Revenues	\$ 3,621,168	\$ 797,362	\$ 809,457

Citywide Operating Expenditures



As of SEPTEMBER 30

(dollars in thousands)

Source	Budget 2018-2019	Actual Year-to-Date	
		2018-2019	2017-2018
General Government			
General Funds	\$ 124,659	\$ 34,439	\$ 33,459
Other Funds	11,167	1,459	5,554
Total General Government	135,826	35,898	39,013
Criminal Justice			
General Funds	34,747	8,733	8,427
Other Funds	4,228	556	1,580
Total Criminal Justice	38,975	9,289	10,007
Public Safety			
General Funds	854,889	214,322	216,079
Other Funds	191,638	40,887	36,047
Total Public Safety	1,046,527	255,209	252,126
Transportation			
General Funds	18,926	427	7,467
Other Funds	588,639	307,976	316,855
Total Transportation	607,565	308,403	324,322
Community Development			
General Funds	23,088	5,398	5,620
Other Funds	195,214	43,118	43,756
Total Community Development	218,302	48,516	49,376
Community Enrichment			
General Funds	160,985	47,038	43,129
Other Funds	118,105	41,989	34,785
Total Community Enrichment	279,090	89,027	77,914
Environmental Services			
General Funds	17,809	4,470	3,972
Other Funds	462,061	128,737	163,507
Total Environmental Services	479,870	133,207	167,479
Debt Service			
General Funds	-	-	-
Other Funds	573,346	134,457	26,762
Total Debt Service	573,346	134,457	26,762
Capital Improvement			
General Funds	13,396	1,049	944
Other Funds	905,906	144,211	80,546
Total Capital Improvement	919,302	145,260	81,490
Contingencies			
General Funds	61,619	-	-
Other Funds	61,500	-	-
Total Contingencies	123,119	-	-
Total Operating			
General Funds	1,310,118	315,876	319,097
Other Funds	3,111,804	843,390	709,392
Total Operating Budget	\$ 4,421,922	\$ 1,159,266	\$ 1,028,489

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 SEPTEMBER 30		Source	Budget Estimate 2018-2019	Actual Year-to-Date	
2018	2017			2018-2019	2017-2018
General Funds					
Local Taxes:					
\$ 32,919,789	\$ 33,757,447	Sales Taxes	\$ 452,093,000	\$ 95,147,350	\$ 94,720,379
42,899	176,811	Privilege License Fees	2,080,000	236,468	283,815
<u>32,962,688</u>	<u>33,934,258</u>	<i>Total Local Taxes</i>	<u>454,173,000</u>	<u>95,383,818</u>	<u>95,004,194</u>
State Shared Taxes:					
12,475,654	17,561,311	State Sales Tax	159,407,000	45,060,734	41,594,390
16,409,929	16,669,602	State Income Tax	198,297,000	49,228,478	50,008,805
5,348,880	5,152,247	Vehicle License Tax	70,794,000	20,553,173	18,989,963
<u>34,234,463</u>	<u>39,383,160</u>	<i>Total State Shared Taxes</i>	<u>428,498,000</u>	<u>114,842,385</u>	<u>110,593,158</u>
601,570	568,489	Primary Property Tax	161,586,000	314,501	(374,671)
461,859	279,332	Licenses and Permits	3,558,000	889,101	864,753
0	0	Cable Communications	10,105,000	232,555	(85,764)
Municipal Court:					
952,802	1,197,115	Fines and Forfeitures	12,666,797	3,061,877	3,242,740
84,868	86,501	Court Default Fee	1,308,000	296,760	259,464
<u>1,037,670</u>	<u>1,283,616</u>	<i>Total Municipal Court</i>	<u>13,974,797</u>	<u>3,358,637</u>	<u>3,502,204</u>
537,453	603,485	Police	14,010,080	2,005,588	2,049,247
62,065	2,045,099	Library Fees	518,300	171,850	8,149,917
443,298	472,640	Parks and Recreation	7,240,302	1,569,497	1,974,287
90,225	121,632	Planning and Development	1,860,000	396,318	408,213
310,828	374,375	Street Transportation	4,623,050	1,005,083	1,151,158
Fire:					
2,756,787	2,733,379	Emergency Transportation Service	36,200,000	8,656,554	8,540,010
85,575	88,525	Hazardous Materials Inspection Fee	1,400,000	202,075	207,025
136,867	166,792	Other	12,449,897	2,560,424	2,631,236
<u>2,979,229</u>	<u>2,988,696</u>	<i>Total Fire</i>	<u>50,049,897</u>	<u>11,419,053</u>	<u>11,378,271</u>
724,971	428,672	Interest	6,400,000	2,128,315	1,478,126
1,008,136	8,158,565	Other Fees and Service Charges	16,305,818	3,446,314	10,920,513
<u>75,454,455</u>	<u>90,642,019</u>	<i>Total General Funds</i>	<u>1,172,902,244</u>	<u>237,163,015</u>	<u>247,013,606</u>

Citywide Operating Revenue by Source (continued)



For the Month Ended SEPTEMBER 30		Source	Budget Estimate 2018-2019	Actual Year-to-Date	
2018	2017			2018-2019	2017-2018
Special Revenue and Debt Service Funds					
Neighborhood Protection:					
\$ 1,757,950	\$ 1,506,573	Police Neighborhood Protection	\$ 22,761,000	\$ 4,836,924	\$ 4,319,904
125,567	107,613	Police Blockwatch	1,626,000	349,794	308,565
627,839	538,062	Fire Neighborhood Protection	8,129,000	1,748,972	1,542,823
80,721	118,450	Interest/Other	590,092	237,362	294,841
<hr/>		<i>Total Neighborhood Protection</i>	<hr/>	<hr/>	<hr/>
2,592,077	2,270,698		33,106,092	7,173,052	6,466,133
Public Safety Enhancement & Expansion:					
4,542,522	\$ 5,125,733	Police	68,153,000	13,360,154	12,795,351
1,324,177	\$ 1,891,886	Fire	22,891,000	4,124,609	4,258,981
36,814	\$ 13,879	Interest/Other	165,056	149,089	42,882
<hr/>		<i>Total Public Safety Enhancement & Expansion</i>	<hr/>	<hr/>	<hr/>
5,903,513	7,031,498		91,209,056	17,633,852	17,097,214
<hr/>		Parks and Preserves	33,167,000	7,271,664	6,496,867
2,604,789	\$ 2,216,151	Golf Courses:			
140,605	\$ 130,168	Fees	3,301,300	322,914	291,178
0	\$ 0	Coffee Shops	0	0	0
126,404	\$ 99,826	Concessions	1,761,050	319,677	228,124
(995)	\$ (447)	Interest	1,000	(1,928)	(223)
4,695	\$ 1,345	Other	203,000	47,122	37,182
<hr/>		<i>Total Golf Courses</i>	<hr/>	<hr/>	<hr/>
270,709	230,892		5,266,350	687,785	556,261
Transit 2000 & 2050:					
16,906,624	\$ 14,691,660	Sales Taxes	220,854,000	47,477,871	42,025,566
4,352,582	\$ 4,106,997	Interest/Other	48,783,425	17,058,168	13,202,081
<hr/>		<i>Total Transit 2000 & 2050</i>	<hr/>	<hr/>	<hr/>
21,259,206	18,798,657		269,637,425	64,536,039	55,227,647
1,686,002	\$ 0	Court Awards	4,609,522	1,686,002	708,000
5,428,809	\$ 4,932,924	Planning and Development	55,954,900	25,670,861	20,652,503
893,703	\$ 803,426	Capital Construction	9,154,000	2,243,655	2,080,725
Sports Facilities:					
1,092,248	\$ 926,198	Sales Taxes	18,287,000	3,296,848	2,937,402
66,187	\$ 38,492	Interest/Other	4,049,213	199,315	115,074
<hr/>		<i>Total Sports Facilities</i>	<hr/>	<hr/>	<hr/>
1,158,435	964,690		22,336,213	3,496,163	3,052,476

Citywide Operating Revenue by Source (continued)



For the Month Ended SEPTEMBER 30		Source	Budget Estimate 2018-2019	Actual Year-to-Date	
2018	2017			2018-2019	2017-2018
Special Revenue and Debt Service Funds (Cont'd)					
Highway User Revenue:					
\$	11,472,730	14,664,510			
	136,563	96,445	135,659,000	32,638,414	34,208,533
	472,851	300	400,000	394,290	294,984
			150,000	529,592	6,700
	<u>12,082,144</u>	<u>14,761,255</u>	<u>136,209,000</u>	<u>33,562,296</u>	<u>34,510,217</u>
	-	-			
	2,939,152	2,624,186	0	0	0
	190,684	779,506	37,207,365	7,355,507	7,862,939
	5,401,791	3,350,214	5,251,888	301,551	2,456,918
			48,202,927	12,737,418	11,106,498
Grants:					
Public Housing:					
\$	666,503	754,175			
	6,088,701	6,432,830	\$ 7,418,500	1,824,898	1,771,580
	572,099	508,227	81,680,872	19,747,902	18,248,427
			10,963,655	1,474,567	2,487,906
	<u>7,327,303</u>	<u>7,695,232</u>	<u>100,063,027</u>	<u>23,047,367</u>	<u>22,507,913</u>
	4,189,810	3,016,601			
	1,106,051	9,074,668	48,668,369	6,814,438	4,643,161
	15,052	5,136,406	116,714,588	(1,095,372)	9,102,839
	1,723,355	2,048,667	20,362,163	(3,515,239)	261,067
			40,452,090	4,674,678	9,067,481
	<u>7,034,268</u>	<u>19,276,342</u>	<u>226,197,210</u>	<u>6,878,505</u>	<u>23,074,548</u>
	14,361,571	26,971,574			
			326,260,237	29,925,872	45,582,461
	377,977	323,162			
	0	67	101,165,000	303,968	(183,225)
			4,751,915	0	42,184
	<u>377,977</u>	<u>323,229</u>	<u>105,916,915</u>	<u>303,968</u>	<u>(141,041)</u>
	77,150,562	86,058,900			
			1,183,488,890	214,585,685	213,715,818
Enterprise Funds					
AVIATION:					
Sky Harbor:					
	9,072,370	8,675,540	151,250,000	27,320,220	26,284,071
	21,480,369	20,345,633	208,922,000	64,293,849	61,688,957
	315,169	266,175	4,500,000	883,708	662,595
	290,529	396,254	4,609,200	1,017,854	1,277,017
	221,348	123,176	1,127,500	662,572	550,129
	213,873	239,032	3,386,000	731,790	722,470
	133,677	102,615	0	390,635	331,093
	<u>31,727,335</u>	<u>30,148,425</u>	<u>373,794,700</u>	<u>95,300,628</u>	<u>91,516,332</u>

Citywide Operating Revenue by Source (continued)



For the Month Ended SEPTEMBER 30		Source	Budget Estimate 2018-2019	Actual Year-to-Date		
2018	2017			2018-2019	2017-2018	
Enterprise Funds (Cont'd)						
CONVENTION CENTER:						
\$	2,819,444	2,984,490	Excise Taxes	50,907,000	9,331,962	8,456,302
	932,316	785,771	Operating Revenue	23,262,960	4,309,504	3,911,627
	76,036	51,895	Interest	488,980	218,090	148,127
	<u>3,827,796</u>	<u>3,822,156</u>	<i>Total Convention Center</i>	<u>74,658,940</u>	<u>13,859,556</u>	<u>12,516,056</u>
WATER SYSTEM:						
\$	41,669,768	42,637,947	Water Sales	\$ 399,911,000	133,320,508	135,133,691
	417,160	493,617	Water Service Fees	5,400,000	1,424,182	1,584,406
	432,141	458,969	Distribution	5,070,000	1,579,221	1,326,214
	587,732	543,176	Intergovernmental	6,263,000	1,480,273	1,684,812
	358,500	198,600	Development Fees	3,800,000	1,018,800	860,220
	383,450	247,677	Interest	2,740,000	1,076,424	724,476
	263,382	238,531	Other	1,516,000	771,768	2,761,941
	<u>44,112,133</u>	<u>44,818,517</u>	<i>Total Water System</i>	<u>424,700,000</u>	<u>140,671,176</u>	<u>144,075,760</u>
WASTEWATER:						
	17,002,606	16,743,784	Sewer Service Charges	200,217,000	50,887,363	50,245,523
	1,993,017	1,306,334	Multi-City	18,919,000	3,520,377	4,575,178
	359,700	191,040	Development Fees	3,700,000	969,240	836,100
	254,809	253,801	Interest	1,872,000	816,225	740,245
	1,534,110	1,316,023	Other	12,957,000	3,317,491	4,986,228
	<u>21,144,242</u>	<u>19,810,982</u>	<i>Total Wastewater</i>	<u>237,665,000</u>	<u>59,510,696</u>	<u>61,383,274</u>
SOLID WASTE:						
	10,959,980	10,892,403	Collection Fees	133,247,000	32,922,757	32,616,590
	796,066	546,700	Landfill Fees	8,090,000	2,057,587	2,124,550
	81,265	57,909	Interest	412,000	235,183	175,748
	178,961	1,190,686	Other	12,209,500	1,055,919	4,319,024
	<u>12,016,272</u>	<u>12,687,698</u>	<i>Total Solid Waste</i>	<u>153,958,500</u>	<u>36,271,446</u>	<u>39,235,912</u>
	<u>112,827,778</u>	<u>111,287,778</u>	<i>Total Enterprise Funds</i>	<u>1,264,777,140</u>	<u>345,613,502</u>	<u>348,727,334</u>
\$	<u>265,432,795</u>	<u>\$ 287,988,697</u>	<i>Total Operating Revenues</i>	<u>\$ 3,621,168,274</u>	<u>\$ 797,362,202</u>	<u>\$ 809,456,758</u>

Citywide Operating Expenditures by Program



For the Month Ended SEPTEMBER 30		Program	Budget Estimate	Actual Year-to-Date		2018-2019 Year-to-Date Operating Expenditures & Encumbrances						
2018	2017		2018-2019	2018-2019	2017-2018	Operations	Capital and Debt					
General Government												
\$	121,061	\$	143,964	Mayor	\$	1,995,436	\$	414,141		\$	414,141	-
	306,988		307,553	City Council		4,409,004		866,087			866,087	-
	296,891		293,765	City Manager		2,635,919		934,615			934,615	-
	4,583,183		4,094,069	Information Technology Services		38,364,670		10,492,119			10,492,119	-
	85,459		57,037	Government Relations		1,280,517		360,611			360,611	-
	215,001		211,468	Public Information		2,544,479		678,923			678,923	-
	(329,397)		214,810	Equal Opportunity		3,157,488		622,609			622,609	-
	1,824,805		2,513,396	Law		25,487,262		5,705,671			5,705,671	-
	312,589		284,229	City Auditor		2,980,402		740,762			740,762	-
	440,263		375,649	City Clerk		5,287,591		1,030,162			1,030,162	-
	44,306		34,803	Elections		1,405,095		164,915			164,915	-
	1,068,024		1,157,324	Human Resources		11,157,276		3,206,986			3,206,986	-
	68,476		68,119	Manager's Office of Sustainability		484,405		189,658			189,658	-
	34,413		35,613	Phx Community Development Invst Cc		979,923		86,787			86,787	-
	166,900		164,080	Retirement Systems		-		507,976			507,976	-
	12,012		10,964	Phoenix Employment Relations Board		102,074		32,075			32,075	-
	308,329		294,864	Budget and Research		3,396,002		1,044,480			1,044,480	-
	1,383,760		5,018,841	Finance		25,738,554		8,756,853			8,756,853	-
	(812,718)		899,498	Regional Wireless Cooperative		4,420,044		62,802			62,802	-
	10,130,345		16,180,046	Total General Government		135,826,141		35,898,232			35,898,232	-
Criminal Justice												
	2,667,473		2,933,495	Municipal Court		33,946,903		8,104,499			8,104,499	-
	399,201		384,336	Public Defender		5,028,321		1,184,616			1,184,616	-
	-		-	Other		-		-			-	-
	3,066,674		3,317,831	Total Criminal Justice		38,975,224		9,289,115			9,289,115	-
Public Safety												
	51,483,353		52,913,614	Police		685,110,306		166,421,113			166,421,113	-
	29,898,721		30,948,699	Fire		360,385,002		88,491,778			88,491,778	-
	94,362		91,331	Other		1,031,468		296,040			296,040	-
	81,476,436		83,953,644	Total Public Safety		1,046,526,776		255,208,931			255,208,931	-

Citywide Operating Expenditures by Program (continued)



For the Month Ended SEPTEMBER 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
Transportation							
\$ 7,562,284	\$ 5,420,960	Street Transportation	\$ 74,975,430	\$ 23,515,395	\$ 21,263,233	\$ 23,515,395	-
802,859	1,799,892	Street Lighting	12,118,233	2,295,241	2,833,508	2,295,241	-
25,355,301	32,239,040	Aviation	264,372,439	63,957,649	77,878,870	63,957,649	-
9,180,549	17,764,035	Public Transit	256,099,100	218,635,157	222,346,862	218,635,157	-
42,900,993	57,223,927	<i>Total Transportation</i>	607,565,202	308,403,442	324,322,473	308,403,442	-
Community Development							
4,660,428	4,842,168	Planning and Development	61,090,621	14,362,390	13,111,373	14,362,390	-
7,241,966	6,761,849	Housing	96,106,935	22,328,433	21,856,438	22,328,433	-
754,535	1,448,202	Economic Development	27,567,501	2,229,761	5,475,919	2,229,761	-
3,389,424	3,784,156	Neighborhood Services Department	33,537,047	9,595,472	8,931,959	9,595,472	-
16,046,353	16,836,375	<i>Total Community Development</i>	218,302,104	48,516,056	49,375,689	48,516,056	-
Community Enrichment							
11,053,524	8,900,217	Parks and Recreation	102,835,192	31,426,862	29,004,427	31,426,862	-
2,733,849	2,514,326	Library	39,160,470	9,858,013	9,152,774	9,858,013	-
493,367	465,310	Golf	5,283,393	1,639,975	1,599,830	1,639,975	-
2,250,500	3,886,223	Convention Center	49,394,860	21,321,434	14,581,754	21,321,434	-
-	984,274	Sports and Cultural Facilities	-	-	2,954,980	-	-
6,743,765	6,162,779	Human Services	69,302,007	19,252,770	15,751,591	19,252,770	-
543,398	353,202	Public Parking Facilities	4,489,987	3,181,686	3,461,814	3,181,686	-
220,992	145,795	Other	8,623,894	2,345,801	1,407,239	2,345,801	-
24,039,395	23,412,126	<i>Total Community Enrichment</i>	279,089,803	89,026,541	77,914,409	89,026,541	-

Citywide Operating Expenditures by Program (continued)



For the Month Ended SEPTEMBER 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
Environmental Services							
\$ 18,179,685	\$ 30,394,327	Water System	\$ 235,069,140	\$ 64,758,645	\$ 89,809,773	\$ 64,758,645	-
6,784,054	13,059,756	Wastewater	85,531,750	23,494,239	40,273,995	23,494,239	-
20,063,799	11,191,891	Solid Waste Management	139,230,069	40,203,467	31,698,936	40,203,467	-
553,235	1,656,868	Public Works	18,244,231	4,249,448	5,142,374	4,249,448	-
217,792	205,771	Environmental Programs	1,794,405	501,654	554,162	501,654	-
45,798,565	56,508,613	<i>Total Environmental Services</i>	479,869,595	133,207,453	167,479,240	133,207,453	-
General Obligation Debt Service							
5,537,343	16,420	Aviation	96,396,925	18,246,456	49,262	1,179,263	17,067,193
1,660,632	-	Civic Plaza	19,933,329	4,983,617	-	-	4,983,617
308,835	-	Community Development	3,706,565	927,046	-	-	927,046
47,431	-	Community Enrichment	569,181	142,295	-	-	142,295
597,348	-	Criminal Justice	7,168,714	1,792,584	-	-	1,792,584
1,014,196	949,714	Cultural Facilities	12,170,357	3,042,589	2,849,144	3,042,589	-
1,663,029	1,277,745	Downtown Development	19,956,347	4,989,087	3,833,234	4,989,087	-
-	-	Early Redemption	-	-	-	-	-
21,123	64,348	Economic Development	253,471	63,368	193,043	63,368	-
1,632,281	-	Environmental Services	19,591,696	4,900,803	-	-	4,900,803
1,321,801	368,313	Fire Protection	15,863,231	3,967,023	1,104,940	2,674,940	1,292,083
27,915	27,915	Freeway Mitigation	334,975	83,744	83,744	83,744	-
149,592	-	General Government	1,795,102	448,776	-	-	448,776
505,443	1,024,511	Historic/Neighborhood Preservation	6,065,318	1,516,329	3,073,533	1,516,329	-
68,726	146,138	Human Services	824,717	206,179	438,413	206,179	-
1,827,362	750,857	Information Systems	21,920,544	5,481,506	2,313,168	2,433,456	3,048,050
686,013	401,878	Libraries	8,232,157	2,058,039	1,205,633	2,058,039	-
55,683	51,314	Maintenance Service Centers	668,197	167,049	153,943	167,049	-
1,042,504	1,125,870	Mountain Preserves/Parks	12,510,045	3,127,511	3,377,609	3,127,511	-
-	-	MEGA Real Estate	-	-	-	-	-
25	25	Municipal Administration Buildings	300	75	75	75	-
732,131	494,710	Police Protection	8,786,113	2,196,933	1,484,132	1,525,495	671,438
154,627	340,374	Public Housing Renovation	1,855,518	463,880	1,021,121	463,880	-
-	-	Public Housing	-	-	-	-	-
196,181	151,436	Sanitary Sewers	2,354,181	588,545	454,309	588,545	-
(1,184)	(1,184)	Secondary Property Tax	651,286	-	214,842	-	-
144,950	173,848	Solid Waste Enterprise Bonds	1,739,400	434,850	521,544	434,850	-
1,002,355	-	Sports Facilities	31,551,497	3,009,224	-	-	3,009,224
1,069,288	1,001,065	Storm Sewer Improvements	12,831,466	3,207,866	3,003,196	3,207,866	-
560,437	418,800	Street Improvements	6,725,254	1,681,313	1,256,399	1,265,149	416,164
513	513	Street Light Refinancing	6,150	1,538	1,538	1,538	-
6,723,967	-	Public Transit	67,255,160	20,174,060	-	-	20,174,060
15,517,619	43,160	Water System	191,628,684	46,555,021	129,482	129,482	46,425,539
44,269,350	8,827,770	<i>Total Debt Service</i>	573,345,880	134,457,306	26,762,304	29,158,434	105,298,872
25,341,071	30,983,436	Capital Improvement	919,302,151	145,260,326	81,490,133	-	-
-	-	Contingencies	123,119,000	-	-	-	-
\$ 293,069,182	297,243,768		4,421,921,876	1,159,267,402	1,028,490,112	908,708,204	105,298,872

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		
General Government									
Arts and Cultural Facilities	\$ 1,041,801	\$ -	\$ -	\$ 43,899	-	\$ 997,902	-	\$ 1,041,801	
Economic Development	8,260,960	270,523	26,645	8,260,960	270,523	-	-	7,990,437	
Energy Conservation	1,200,000	-	334,911	1,200,000	-	-	-	1,200,000	
Facilities Management	17,709,000	3,024,188	432,355	11,205,400	292,179	6,503,600	2,732,010	14,684,812	
Finance	2,263,139	-	64,940	1,431,584	-	831,555	-	2,263,139	
Fire Protection	19,441,943	4,880,744	226,791	6,100,000	-	13,341,943	4,880,744	14,561,199	
Historic Preservation	-	-	10,807	-	-	-	-	-	
Housing	22,209,653	1,368,737	2,149,615	15,104,062	1,161,518	7,105,591	207,219	20,840,916	
Human Services	600,000	-	-	-	-	600,000	-	600,000	
Information Technology	34,529,310	8,974,955	9,612,508	15,434,373	2,669,737	19,094,937	6,305,218	25,554,355	
Libraries	200,000	267,964	3,812	200,000	265,588	-	2,376	(67,964)	
Neighborhood Services	3,234,405	54,439	226,885	1,748,216	26,067	1,486,189	28,371	3,179,966	
Parks and Mountain Preserves	84,078,280	3,761,645	1,377,933	61,920,886	3,705,626	22,157,394	56,019	80,316,635	
Planning & Historic Preservation	13,785,625	327,200	-	13,000,000	187,200	785,625	140,000	13,458,425	
Police Protection	-	-	313,617	-	-	-	-	-	
Public Transit	193,569,872	65,308,561	22,736,906	186,294,020	65,193,066	7,275,852	115,495	128,261,311	
Regional Wireless Cooperative	9,907,848	-	1,311,245	-	-	9,907,848	-	9,907,848	
Street Transportation & Drainage	254,925,637	19,682,356	17,424,493	175,682,919	19,510,171	79,242,718	172,184	235,243,281	
General Government Subtotal:	\$ 666,957,473	\$ 107,921,312	\$ 56,253,463	\$ 497,626,319	\$ 93,281,675	\$ 169,331,154	\$ 14,639,636	\$ 559,036,161	
Enterprise									
Aviation	\$ 678,062,984	\$ 76,355,985	\$ 38,634,036	\$ 238,050,398	\$ 32,793,548	\$ 440,012,586	\$ 43,562,437	\$ 601,706,999	
Phoenix Convention Center	51,060,363	7,956,006	5,224,390	27,914,113	2,206,944	23,146,250	5,749,063	43,104,357	
Solid Waste Disposal	37,859,737	1,403,706	2,551,004	20,627,000	1,113,095	17,232,737	290,611	36,456,031	
Wastewater	177,324,272	20,241,225	4,758,773	12,279,936	2,799,305	165,044,336	17,441,920	157,083,047	
Water System	371,412,924	53,439,198	21,576,292	122,804,385	13,065,759	248,608,539	40,373,438	317,973,726	
Enterprise Subtotal	\$ 1,315,720,280	\$ 159,396,120	\$ 72,744,495	\$ 421,675,832	\$ 51,978,651	\$ 894,044,448	\$ 107,417,469	\$ 1,156,324,160	
Total Capital Budget Program	\$ 1,982,677,753	\$ 267,317,432	\$ 128,997,958	\$ 919,302,151	\$ 145,260,326	\$ 1,063,375,602	\$ 122,057,106	\$ 1,715,360,321	

Bonds Authorized and Sold



As of SEPTEMBER 30

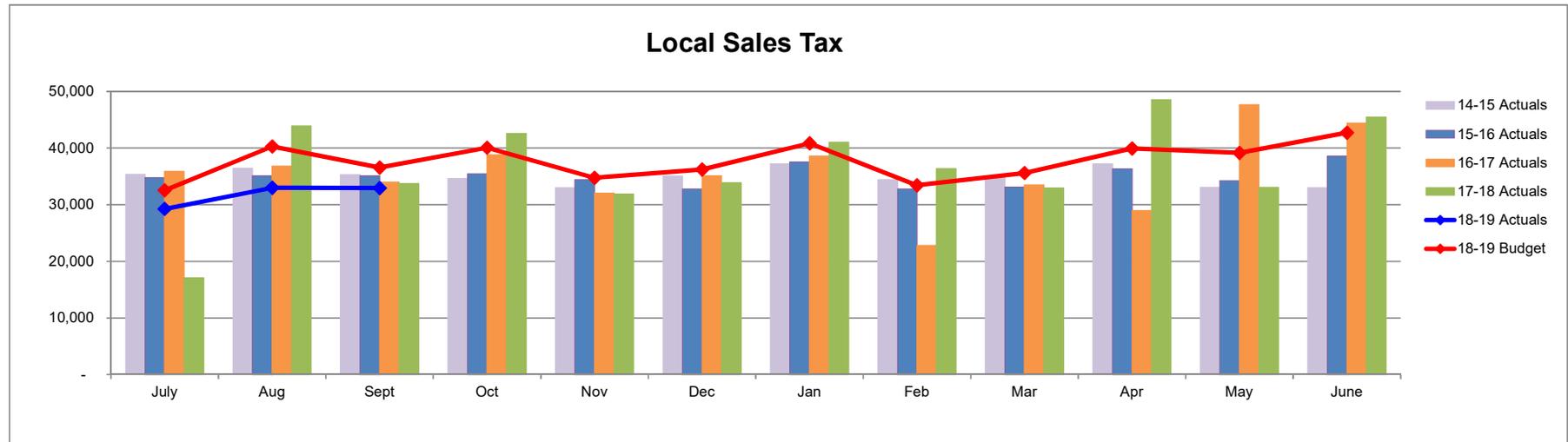
(dollars in thousands)

	<u>Authorized</u>	<u>Sold</u>	<u>Available</u>
<u>1988 Authorizations</u>			
General Obligation Bonds			
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
Revenue Bonds			
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>
<u>2001 Authorization</u>			
General Obligation Bonds			
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>
<u>2006 Authorization</u>			
General Obligation Bonds			
Affordable Housing and Neighborhood Revitalization	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)

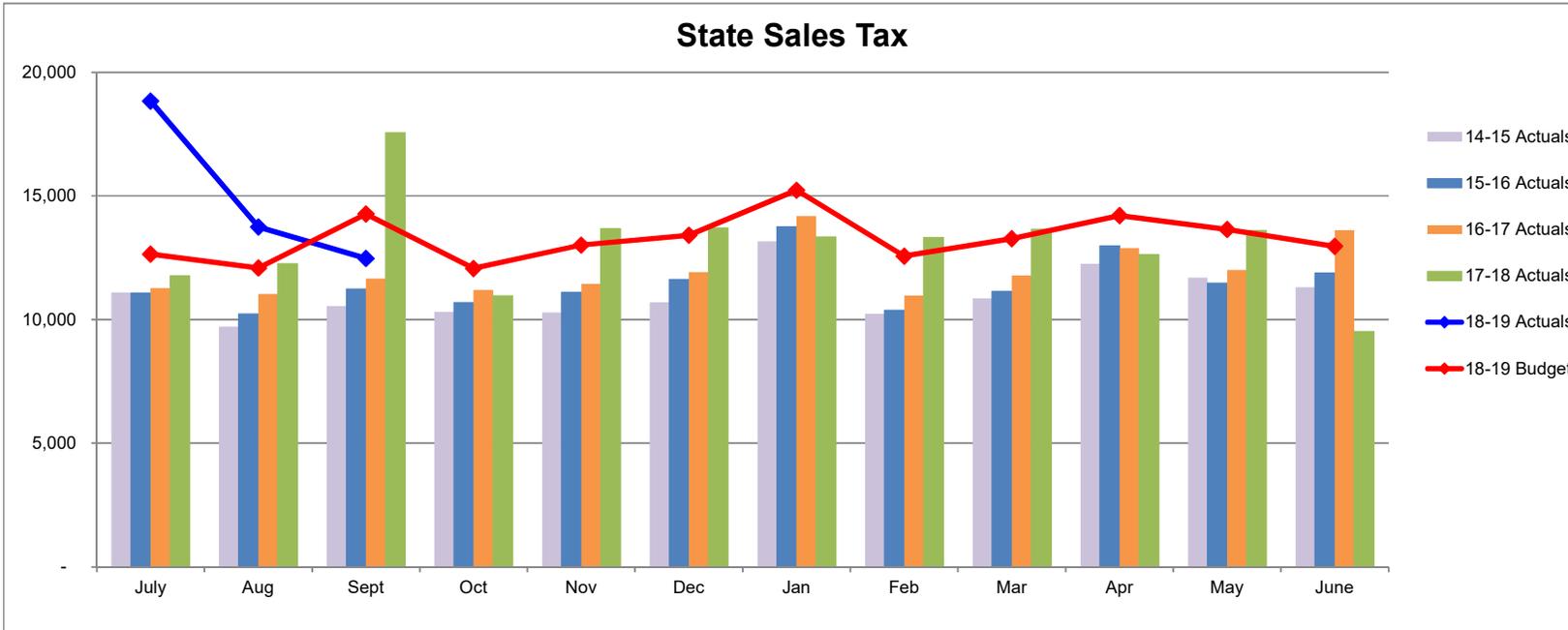


FY	July	Aug	Sept	YTD thru September	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
14-15	35,365	36,414	35,290	107,068	34,621	33,033	35,062	37,227	34,432	34,938	37,203	33,049	33,017
15-16	34,740	35,137	35,079	104,956	35,459	34,433	32,783	37,567	32,793	33,135	36,307	34,236	38,598
16-17	35,857	36,805	34,012	106,674	38,800	32,023	35,135	38,595	22,766	33,502	28,921	47,647	44,372
17-18	17,068	43,895	33,757	94,720	42,559	31,868	33,857	41,041	36,368	32,970	48,534	33,061	45,459
18-19	29,246	32,982	32,919	95,147	-	-	-	-	-	-	-	-	-
18-19 Budget	32,550	40,281	36,547	109,378	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)



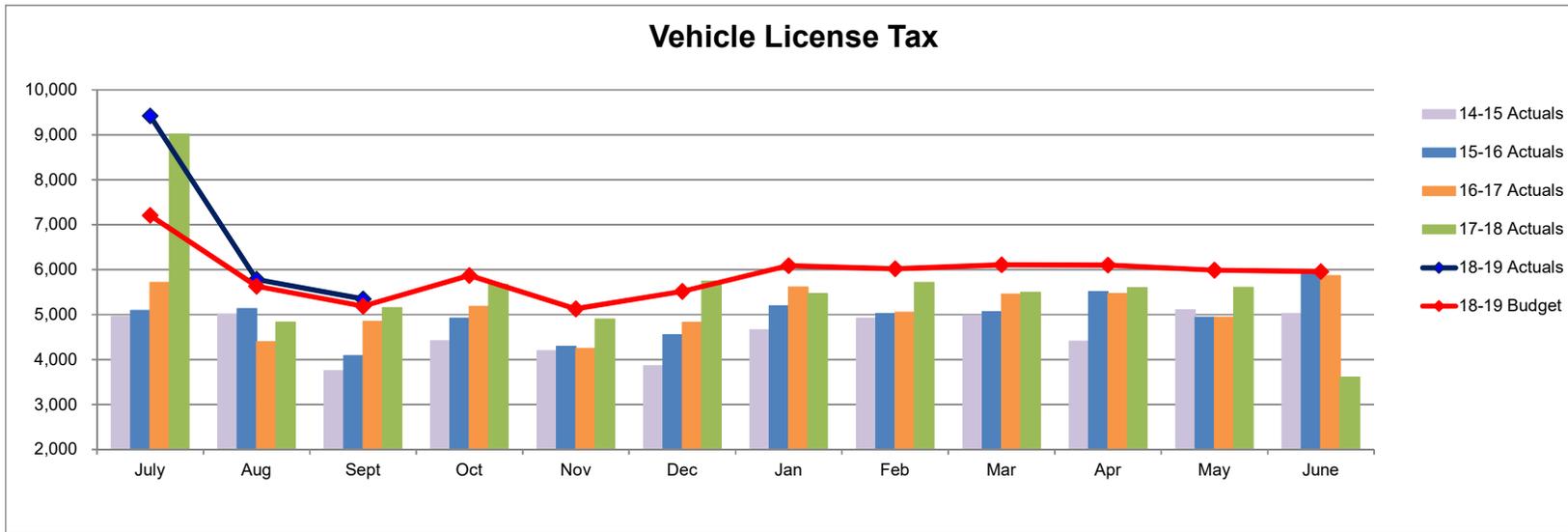
FY	July	Aug	Sept	YTD thru September	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
14-15	11,103	9,712	10,552	31,367	10,307	10,295	10,695	13,173	10,244	10,861	12,265	11,697	11,314
15-16	11,070	10,222	11,237	32,529	10,688	11,100	11,623	13,760	10,375	11,139	12,975	11,470	11,886
16-17	11,269	11,027	11,658	33,954	11,195	11,443	11,913	14,184	10,974	11,785	12,900	12,004	13,622
17-18	11,773	12,260	17,561	41,594	10,963	13,678	13,707	13,334	13,322	13,651	12,631	13,603	9,515
18-19	18,836	13,749	12,476	45,061	-	-	-	-	-	-	-	-	-
18-19 Budget	12,651	12,093	14,272	39,016	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)

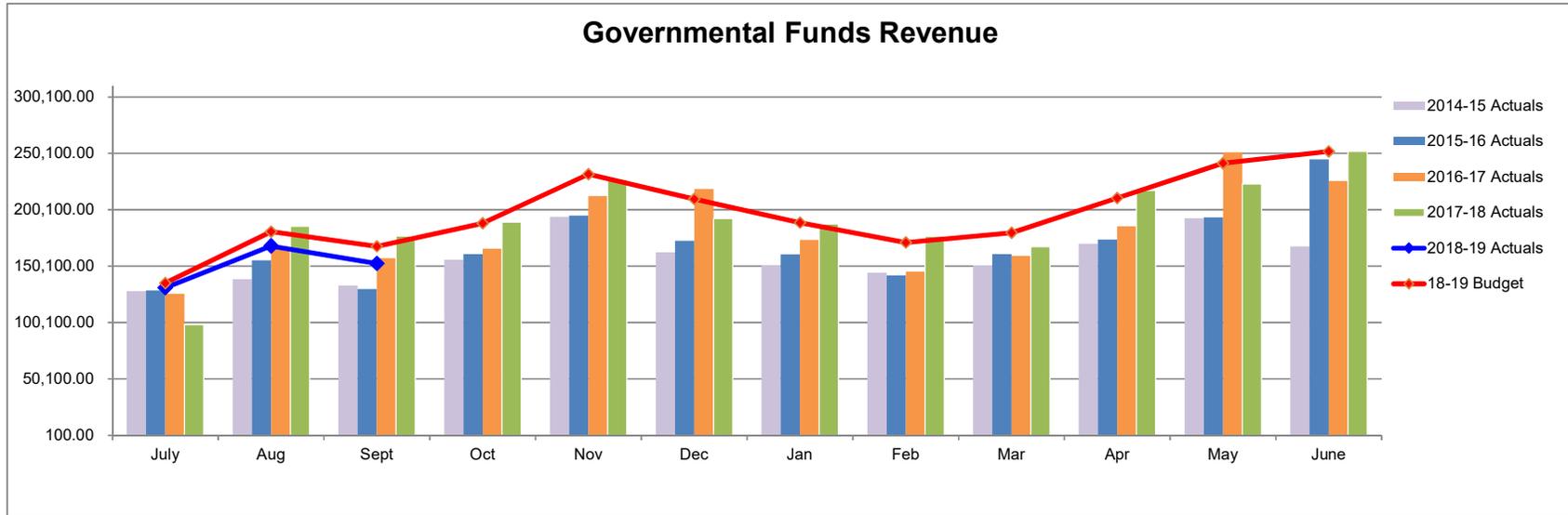


FY	July	Aug	Sept	YTD thru September	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
14-15	4,963	5,004	3,749	13,716	4,415	4,198	3,857	4,661	4,920	4,984	4,408	5,108	5,027
15-16	5,095	5,133	4,087	14,315	4,922	4,291	4,550	5,195	5,024	5,065	5,512	4,943	5,983
16-17	5,712	4,393	4,846	14,951	5,181	4,242	4,826	5,607	5,049	5,457	5,470	4,938	5,866
17-18	9,008	4,830	5,152	18,990	5,670	4,904	5,741	5,470	5,714	5,493	5,593	5,602	3,607
18-19	9,422	5,782	5,349	20,553	-	-	-	-	-	-	-	-	-
18-19 Budget	7,205	5,630	5,186	18,021	5,870	5,128	5,517	6,087	6,021	6,106	6,101	5,988	5,956

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Governmental Funds Revenue (Dollars in Thousands)

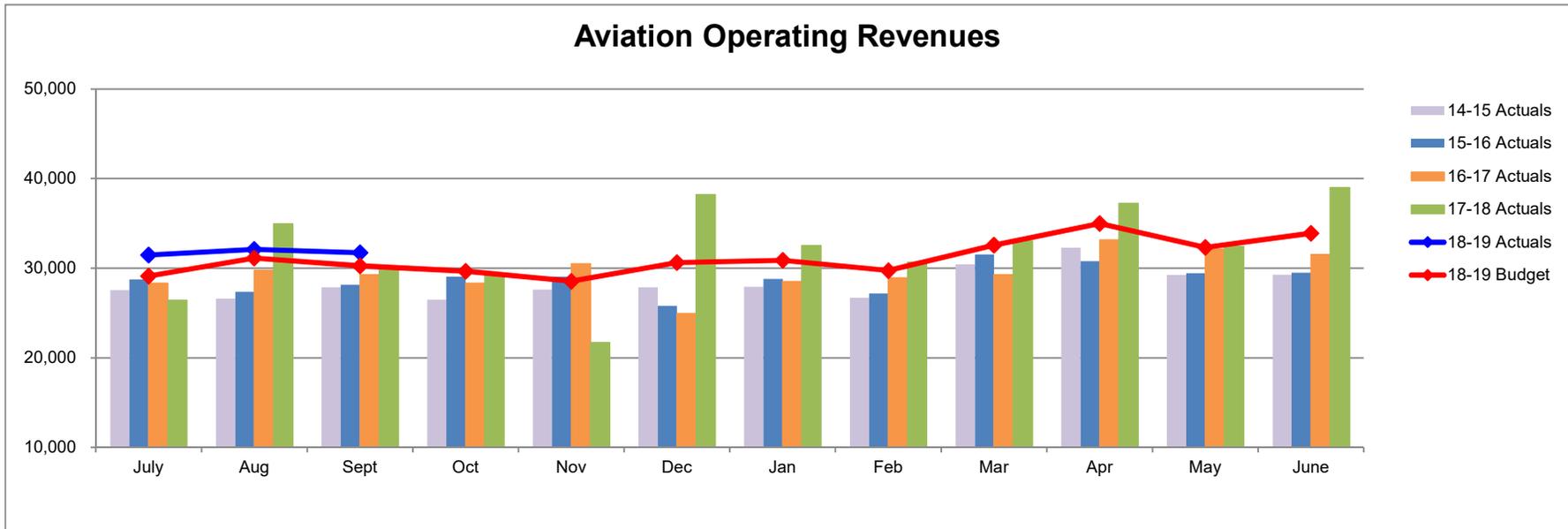


FY	July	Aug	Sept	YTD thru September	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
14-15	127,962	138,394	133,016	399,372	155,801	193,744	162,290	151,099	144,296	150,768	169,860	192,623	167,673
15-16	128,588	155,197	129,829	413,615	160,655	195,040	172,648	160,567	141,861	160,707	173,752	193,402	244,902
16-17	125,592	165,819	157,173	448,584	165,460	212,320	218,635	173,436	145,268	159,366	185,518	251,092	225,798
17-18	98,501	185,527	176,701	460,729	189,075	226,848	192,262	187,522	176,559	167,449	217,138	223,002	252,080
18-19	131,124	168,019	152,605	451,748	-	-	-	-	-	-	-	-	-
18-19 Budget	135,165	180,699	167,781	483,645	188,190	231,697	209,721	188,654	171,084	179,724	210,529	241,358	251,790

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Aviation Revenues (Dollars in Thousands)

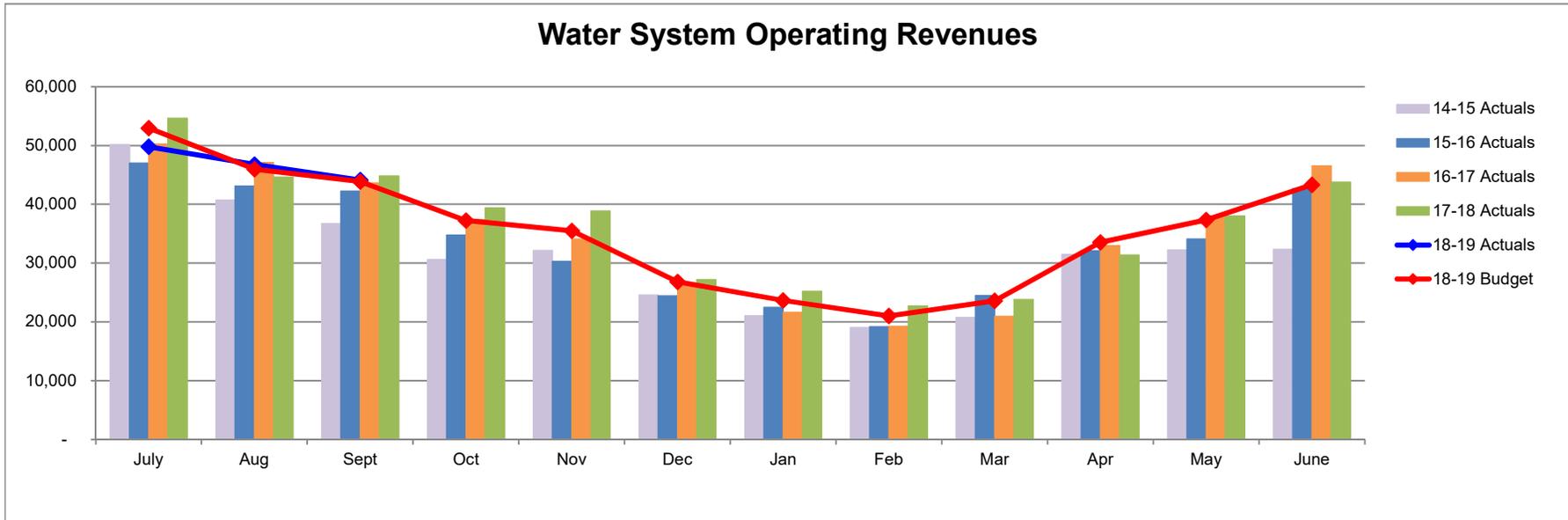


FY	July	Aug	Sept	YTD thru September	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
14-15	27,544	26,594	27,855	81,994	26,489	27,610	27,853	27,917	26,683	30,414	32,304	29,251	29,272
15-16	28,758	27,373	28,151	84,282	29,050	29,039	25,795	28,789	27,161	31,530	30,759	29,439	29,507
16-17	28,314	29,777	29,279	87,370	28,339	30,504	24,926	28,532	28,901	29,273	33,162	32,146	31,531
17-18	26,403	34,965	30,148	91,516	29,291	21,702	38,212	32,543	30,671	33,070	37,265	32,447	38,986
18-19	31,468	32,105	31,728	95,301	-	-	-	-	-	-	-	-	-
18-19 Budget	29,111	31,127	30,268	90,506	29,675	28,543	30,623	30,884	29,740	32,590	35,003	32,326	33,903

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Water System Revenues (Dollars in Thousands)

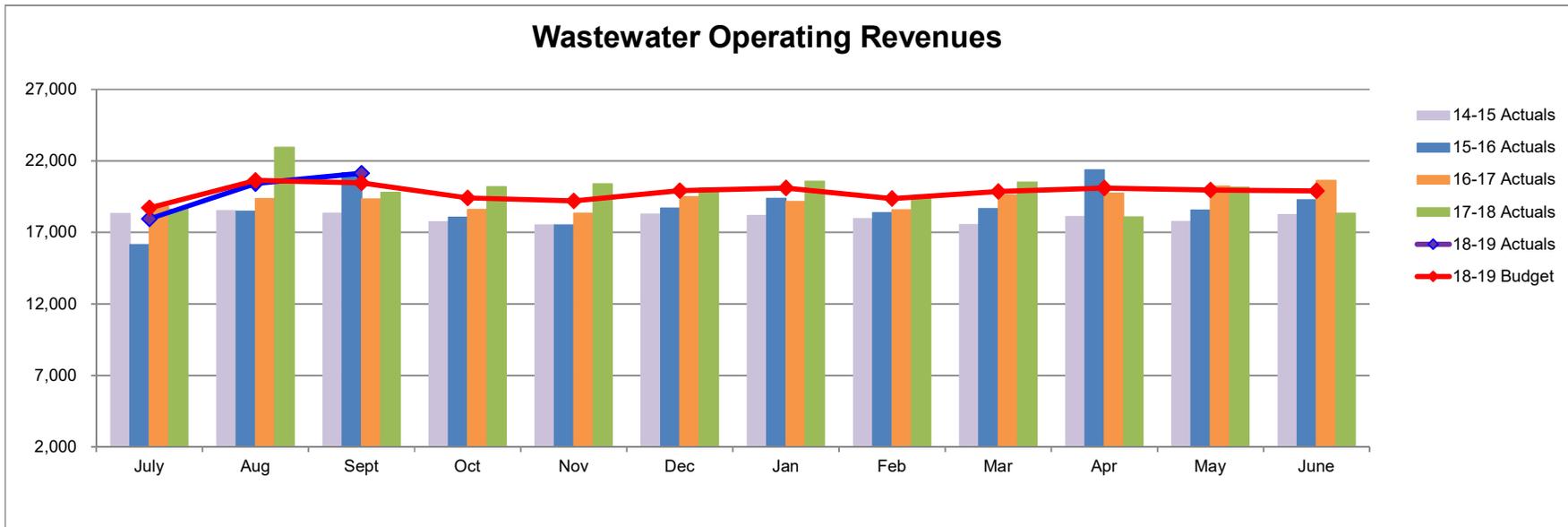


FY	July	Aug	Sept	YTD thru September	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
14-15	50,166	40,684	36,711	127,561	30,601	32,130	24,573	21,031	19,044	20,725	31,472	32,249	32,329
15-16	47,014	43,100	42,235	132,349	34,778	30,252	24,406	22,460	19,179	24,487	32,097	34,122	42,680
16-17	50,220	47,104	43,613	140,938	37,360	34,083	26,073	21,608	19,223	20,925	32,958	38,009	46,526
17-18	54,624	44,633	44,819	144,076	39,391	38,890	27,184	25,186	22,704	23,806	31,392	38,031	43,736
18-19	49,797	46,762	44,112	140,671	-	-	-	-	-	-	-	-	-
18-19 Budget	52,943	45,997	43,863	142,803	37,247	35,471	26,792	23,660	21,004	23,571	33,522	37,320	43,311

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Wastewater Revenues (Dollars in Thousands)



FY	July	Aug	Sept	YTD thru September	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
14-15	18,325	18,520	18,337	55,181	17,754	17,529	18,276	18,183	17,960	17,538	18,112	17,762	18,253
15-16	16,156	18,477	21,171	55,805	18,058	17,530	18,697	19,384	18,385	18,659	21,363	18,555	19,289
16-17	18,836	19,359	19,337	57,533	18,611	18,347	19,493	19,155	18,594	19,618	19,731	20,233	20,633
17-18	18,615	22,957	19,811	61,383	20,195	20,386	20,097	20,584	19,499	20,517	18,079	20,160	18,345
18-19	17,949	20,417	21,145	59,511	-	-	-	-	-	-	-	-	-
18-19 Budget	18,715	20,636	20,465	59,816	19,414	19,199	19,920	20,113	19,367	19,860	20,108	19,958	19,909

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