



City of Phoenix

November 2018

Monthly Financial Report

PREPARED BY

Financial Accounting & Reporting Division



City of Phoenix

FINANCE DEPARTMENT
FINANCIAL ACCOUNTING AND REPORTING DIVISION

December 31, 2018

To the Mayor and City Council:

This is the City's Financial Report for November, the fifth 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 Summ: 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
Acting Deputy Finance Director



City of Phoenix

CITY AUDITOR DEPARTMENT

January 2, 2019

CITY AUDITOR REPORT

To the Mayor and City Council,

We have conducted a limited review of the Finance Department's **November 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,

A handwritten signature in cursive script that reads "Ross Tate".

Ross Tate
City Auditor



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Expenditures by Programs	Page	Performance Status
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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	Expected
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Citywide Expenditures		
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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
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Appendix A - Additional Detail for Revenues

Report Navigation

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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.

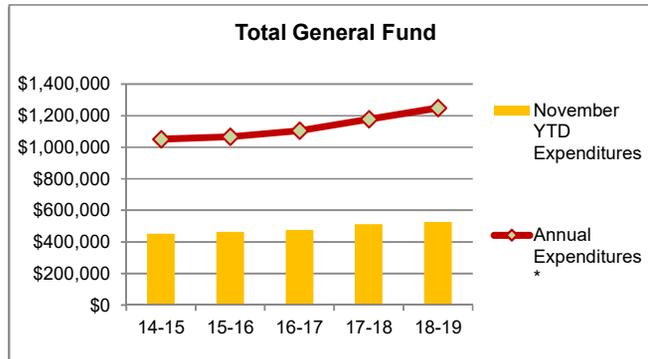
November General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Total General Fund Expenditures

City of Phoenix	November YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
14-15	452,319	1,051,395	43.0%
15-16	463,607	1,066,521	43.5%
16-17	476,731	1,105,361	43.1%
17-18	512,361	1,177,280	43.5%
18-19	525,695	1,248,499	42.1%

* - 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 November are 2.6% higher than the same period in fiscal year 2017-18.

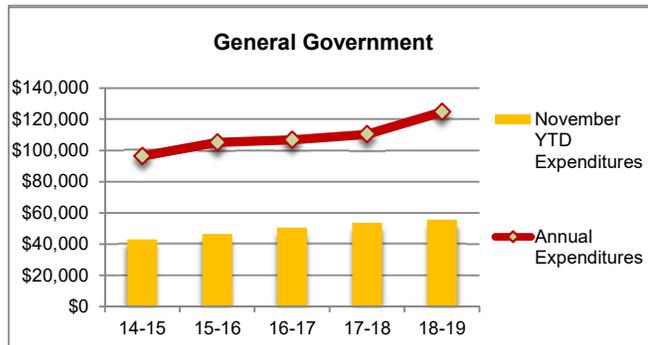
General fund expenditures increased 6.5% in fiscal year 2017-18 over fiscal year 2016-17. This followed increases of 3.6% and 1.4% in the two prior years.

General Government

City of Phoenix	November YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
14-15	43,081	96,385	44.7%
15-16	46,465	105,240	44.2%
16-17	50,519	106,754	47.3%
17-18	53,558	110,408	48.5%
18-19	55,587	124,659	44.6%

* - 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 November are 3.8% 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.

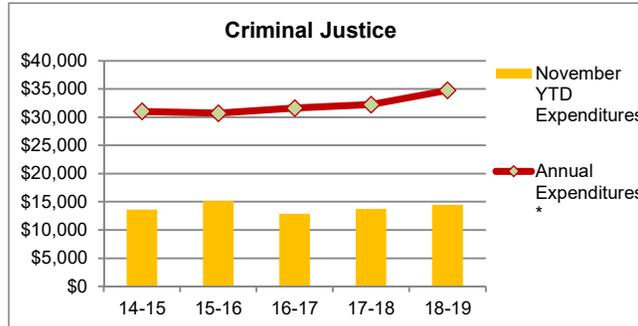
November General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Criminal Justice

City of Phoenix	November YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
14-15	13,609	31,018	43.9%
15-16	15,138	30,698	49.3%
16-17	12,885	31,595	40.8%
17-18	13,726	32,232	42.6%
18-19	14,449	34,747	41.6%

* - 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 November are 5.3% higher than the same period in the prior fiscal year.

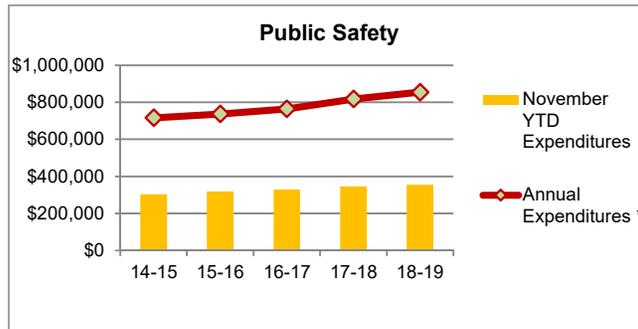
General fund criminal justice expenditures increased 3.9% from fiscal year 14-15 to fiscal year 17-18. The increase in fiscal year 2017-18 over fiscal year 2016-17 was 2.0%.

Public Safety

City of Phoenix	November YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
14-15	302,503	716,304	42.2%
15-16	318,254	737,129	43.2%
16-17	328,745	764,482	43.0%
17-18	346,615	817,960	42.4%
18-19	354,763	854,889	41.5%

* - 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 November, general fund public safety expenditures are 2.4% higher 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.

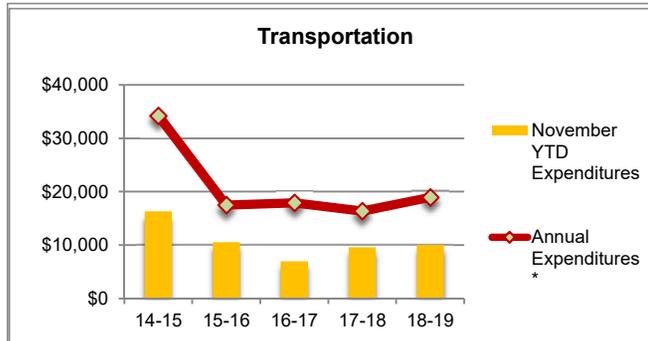
November General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Transportation

City of Phoenix	November YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
14-15	16,331	34,187	47.8%
15-16	10,541	17,473	60.3%
16-17	6,979	17,878	39.0%
17-18	9,603	16,366	58.7%
18-19	10,009	18,926	52.9%

* - 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. Through November, General fund transportation expenditures are 4.2% higher than the same period in the prior fiscal year.

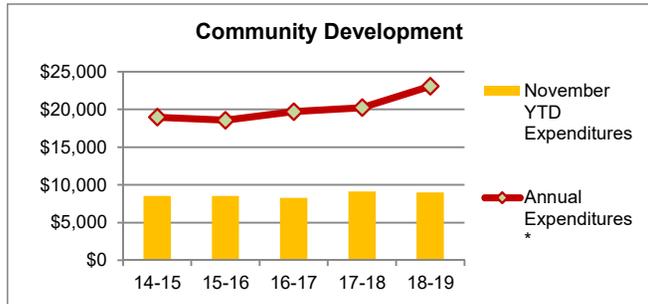
General fund transportation expenditures decreased significantly in fiscal year 2015-16 from prior years due to the passage of proposition 104 which eliminated the need for approximately \$16 million in support for the transit fund from the general fund.

Community Development

City of Phoenix	November YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
14-15	8,559	18,986	45.1%
15-16	8,531	18,571	45.9%
16-17	8,274	19,709	42.0%
17-18	9,135	20,243	45.1%
18-19	9,024	23,088	39.1%

* - 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 November are 1.2% 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.

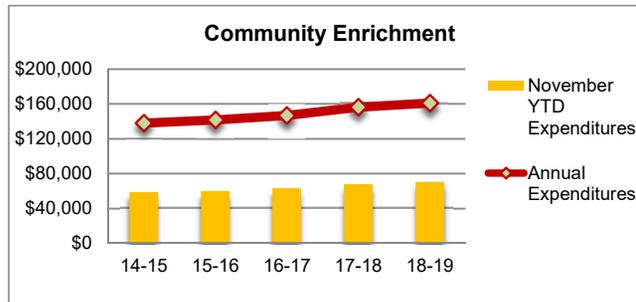
November General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Community Enrichment

City of Phoenix	November YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
14-15	59,080	138,024	42.8%
15-16	60,184	141,483	42.5%
16-17	63,283	146,749	43.1%
17-18	68,040	156,325	43.5%
18-19	70,699	160,985	43.9%

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

Expected



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 November, general fund community enrichment expenditures are 3.9% higher than the same period in the prior fiscal year.

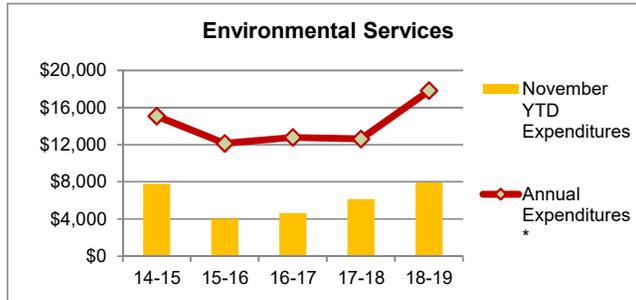
General fund community enrichment expenditures increased 6.5% in fiscal year 2017-18 over fiscal year 2016-17. This followed increases of 3.7% and 2.5% in the prior two years.

Environmental Services

City of Phoenix	November YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
14-15	7,823	15,082	51.9%
15-16	4,045	12,143	33.3%
16-17	4,669	12,775	36.5%
17-18	6,167	12,624	48.9%
18-19	7,929	17,809	44.5%

* - 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 November, general fund environmental services expenditures are 28.6% 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.

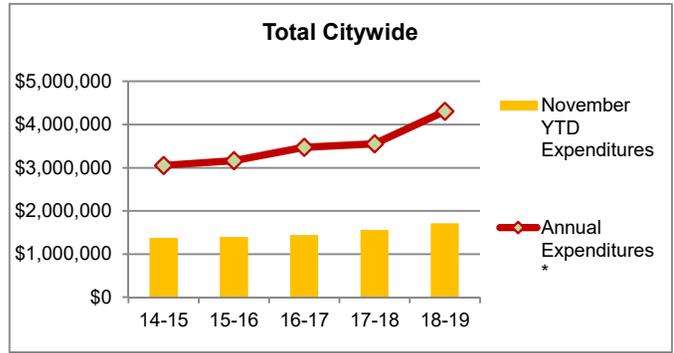
November Citywide YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Total Citywide Operating

	November		
City of Phoenix	YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
14-15	1,373,955	3,051,875	45.0%
15-16	1,396,121	3,156,441	44.2%
16-17	1,440,496	3,468,589	41.5%
17-18	1,561,646	3,547,078	44.0%
18-19	1,712,961	4,298,803	39.8%

* - 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



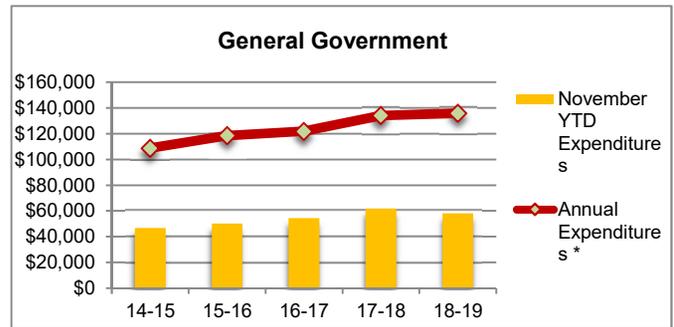
In order to have a better comparison to prior year actuals, contingencies will only be included in the annual budget to the extent that they have been spent. Without contingencies, the budget for fiscal year 2018-19 anticipates an increase of 21.2% over fiscal year 2017-18 actuals in total operating expenditures. Actual expenditures through November are 9.7% higher than the same period in the prior fiscal year.

General Government

	November		
City of Phoenix	YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
14-15	46,872	108,690	43.1%
15-16	50,280	118,505	42.4%
16-17	54,419	121,863	44.7%
17-18	61,861	134,117	46.1%
18-19	58,050	135,826	42.7%

* - 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 November are 6.2% 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.

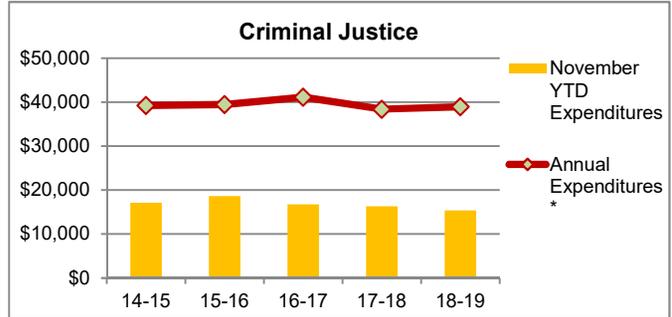
November Citywide YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Criminal Justice

	November YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
14-15	17,126	39,265	43.6%
15-16	18,656	39,463	47.3%
16-17	16,779	41,117	40.8%
17-18	16,344	38,411	42.6%
18-19	15,345	38,975	39.4%

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

Better than Expected



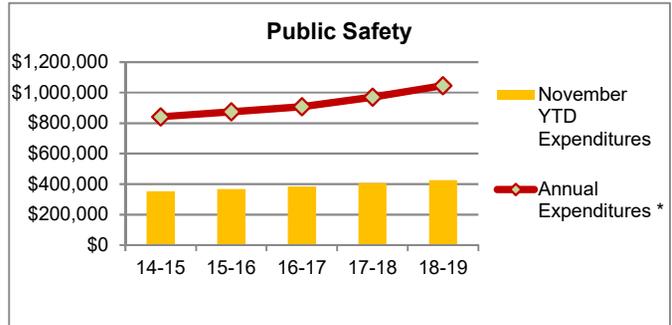
Criminal Justice expenditures include costs of the Municipal Court and the Public Defender's office. Citywide criminal justice expenditures are 6.1% lower through November than the same period in the prior fiscal year. The budgeted increase for fiscal year 2018-19 over fiscal year 2017-18 actuals is 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

	November YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
14-15	353,738	841,817	42.0%
15-16	368,569	874,558	42.1%
16-17	385,594	908,553	42.4%
17-18	408,807	970,771	42.1%
18-19	424,761	1,046,527	40.6%

* - 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 November are 3.9% 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%.

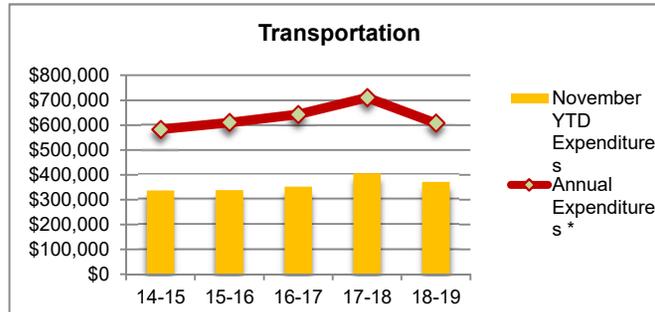
November Citywide YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Transportation

City of Phoenix	November YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
14-15	336,901	582,486	57.8%
15-16	338,257	609,990	55.5%
16-17	351,910	642,850	54.7%
17-18	405,867	709,977	57.2%
18-19	371,528	607,565	61.2%

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

Monitor and Consider Taking Action



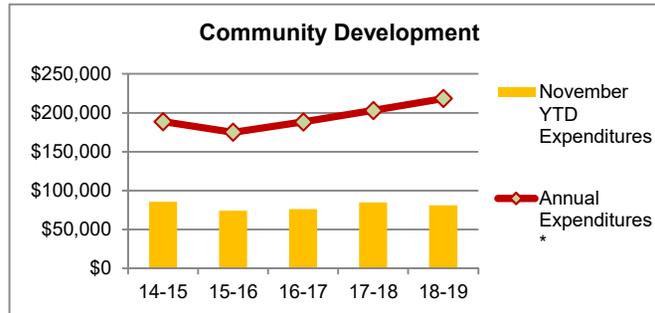
Transportation expenditures include costs for Street lighting, maintenance and repair; Aviation and Public Transit. Citywide transportation expenditures are 8.5% lower through November than the same period in the prior fiscal year. The budget anticipates a decrease of 14.4% for fiscal year 2018-19 from 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	November YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
14-15	85,506	188,670	45.3%
15-16	74,151	174,956	42.4%
16-17	76,224	188,365	40.5%
17-18	84,836	203,096	41.8%
18-19	81,107	218,302	37.2%

* - 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 November of 4.4% 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.

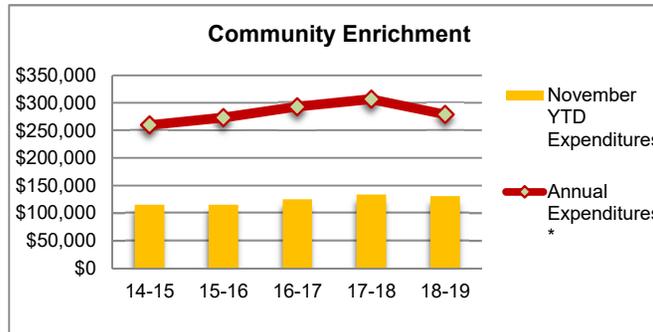
November Citywide YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Community Enrichment

	November YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
14-15	115,275	259,944	44.3%
15-16	115,030	273,179	42.1%
16-17	125,030	292,983	42.7%
17-18	133,615	306,763	43.6%
18-19	130,783	279,090	46.9%

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

Monitor and Consider Taking Action



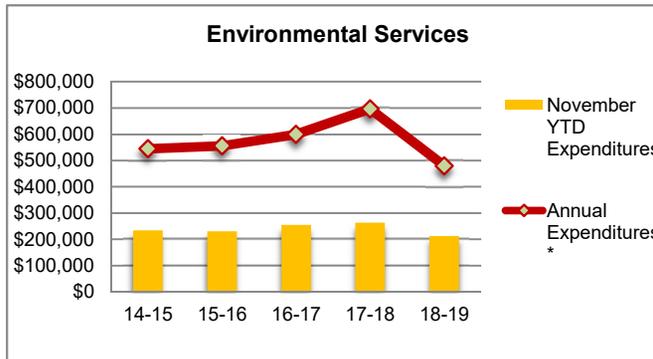
Community Enrichment expenditures include costs for Parks, Libraries, the Convention Center, Senior Centers and Community Centers. Citywide community enrichment expenditures through November are 2.1% lower than the same period in the prior fiscal year. The fiscal year 2018-19 budget anticipates a decrease 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

	November YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
14-15	233,725	545,198	42.9%
15-16	231,296	555,711	41.6%
16-17	254,857	599,837	42.5%
17-18	263,420	696,244	37.8%
18-19	212,378	479,870	44.3%

* - 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 19.4% lower through November 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.

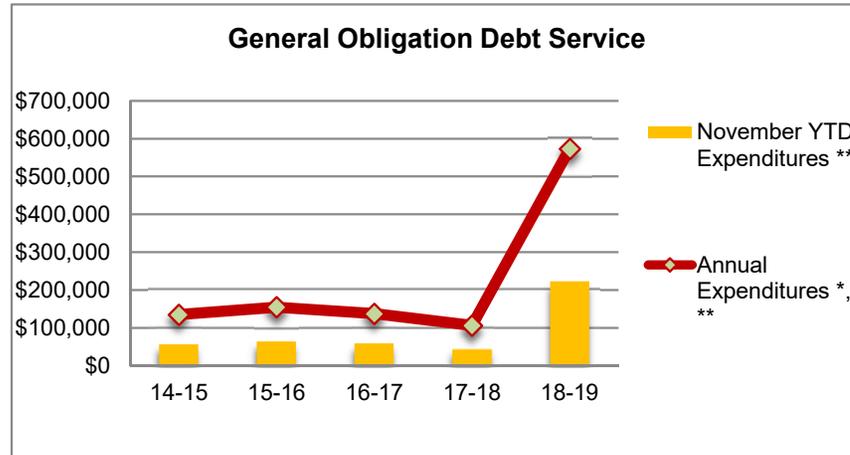
Citywide Debt Service Expenditures

	November YTD Expenditures **	Annual Expenditures *, **	% of Annual Expenditures
14-15	55,960	134,594	41.6%
15-16	63,619	154,710	41.1%
16-17	58,713	137,205	42.8%
17-18	44,563	106,315	41.9%
18-19	222,263	573,346	38.8%

* - 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 November, the city has expended 38.8% of the debt service budget. Five twelfths of the budget would be 41.7%.

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	\$ 138,898

Discussion:

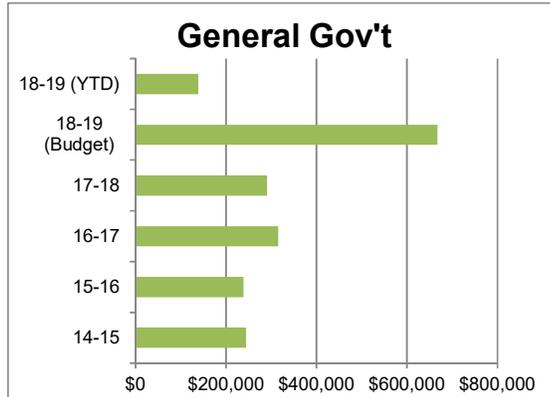
Major projects in fiscal year 2014-15 include bus purchases (\$43 million), major street projects (\$40 million including Avenida Rio Salado - \$15 million and Broadway Rd Corridor - \$10 million), local and collector street improvements (\$37 million), transit south facility upgrades (\$21 million),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



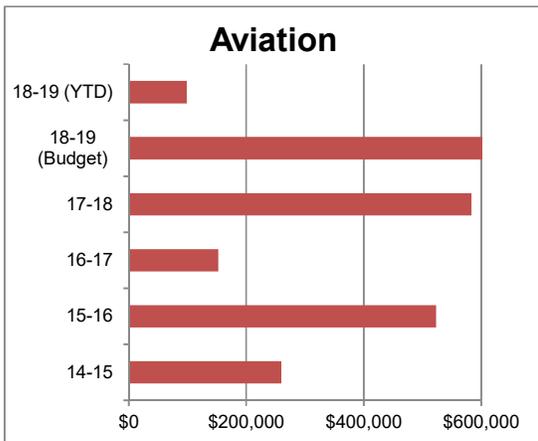
	14-15	15-16	16-17	17-18	18-19 (Budget)	18-19 (YTD)
Aviation	\$ 259,616	\$ 522,633	\$ 151,957	\$ 582,921	\$ 678,063	\$ 98,631

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).

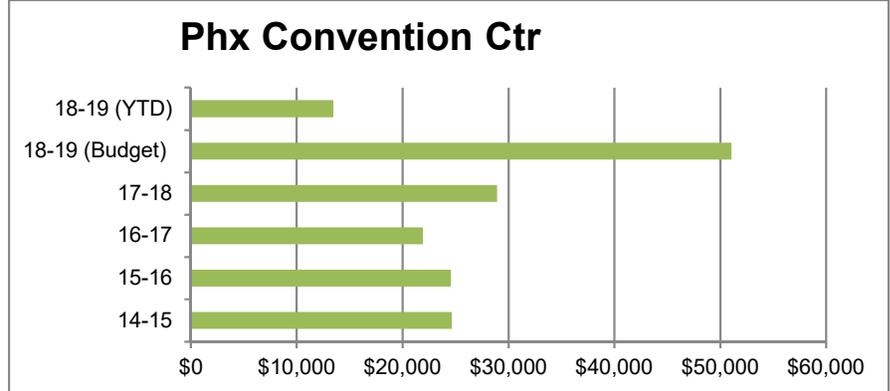
Capital Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 - 34

	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	\$ 13,452

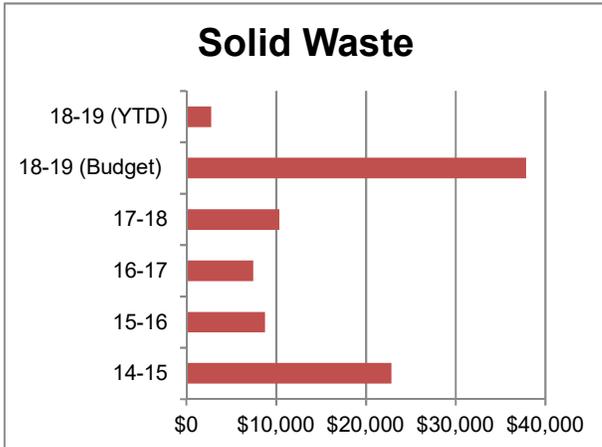
Discussion:

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	\$ 2,792



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

City of Phoenix	14-15	15-16	16-17	17-18	18-19 (Budget)	18-19 (YTD)
Wastewater	\$ 39,880	\$ 42,084	\$ 106,776	\$ 105,912	\$ 176,824	\$ 24,711

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.



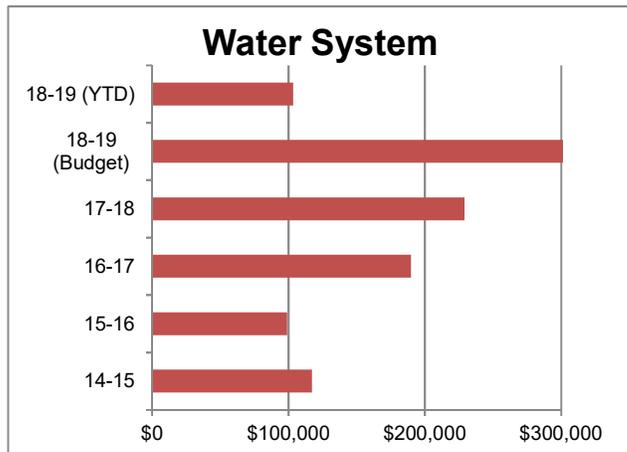
In fiscal year 2016-17, Wastewater spent \$30 million to construct, replace or rehabilitate pipelines, \$25 million for the construction of the biogas project at the 91st Avenue Wastewater Treatment Plant, \$16 million for improvements at the 91st Avenue wastewater treatment plant, and \$10 million for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

City of Phoenix	14-15	15-16	16-17	17-18	18-19 (Budget)	18-19 (YTD)
Water System	\$ 117,196	\$ 99,091	\$ 189,809	\$ 229,256	\$ 371,913	\$103,519

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.

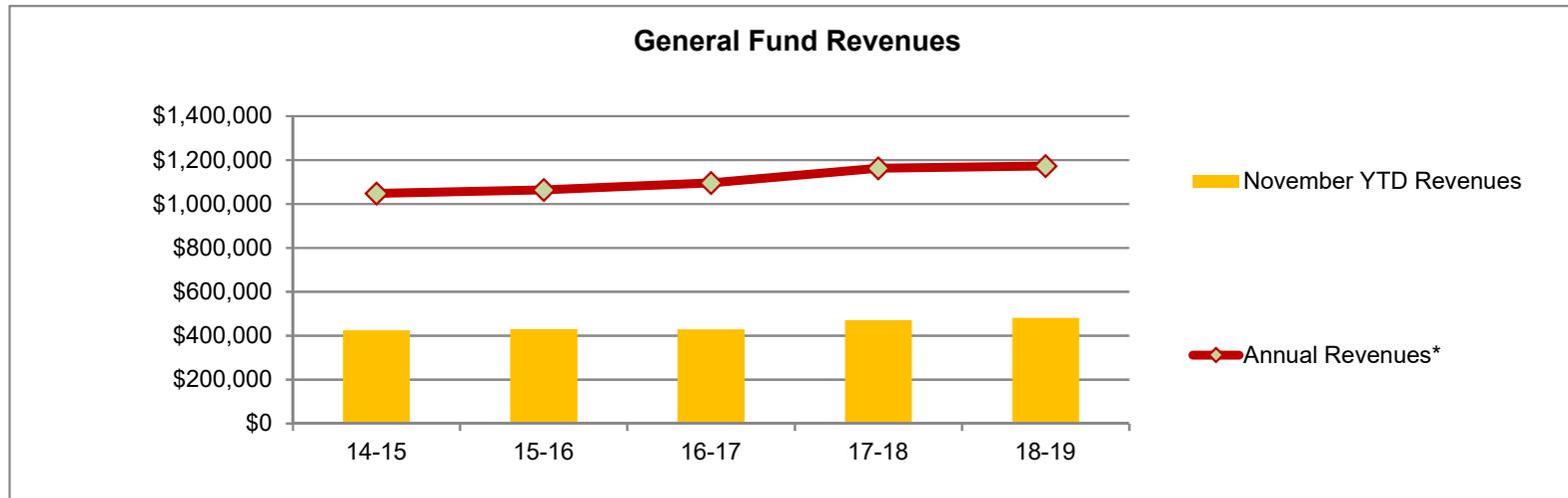
Major projects budgeted in fiscal year 2018-19 include water main replacement and construction (\$141.9 million), groundwater well program (\$35.3 million), and 24th street water treatment plant rehabilitation (\$23.7 million).

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



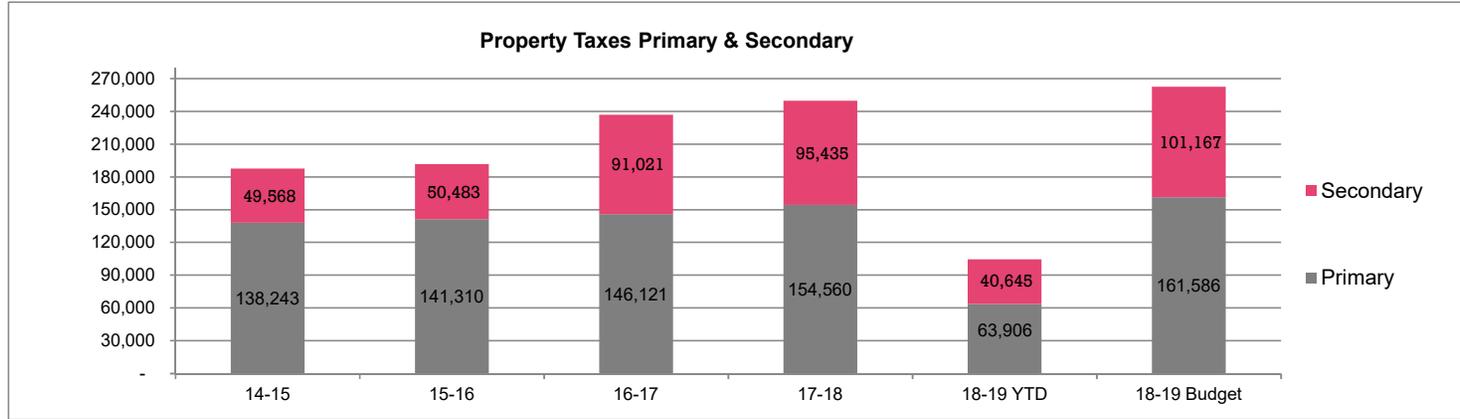
	November YTD Revenues	Annual Revenues*	% of Annual Revenues
14-15	423,814	1,048,053	40.4%
15-16	429,525	1,063,211	40.4%
16-17	428,724	1,094,933	39.2%
17-18	470,755	1,162,635	40.5%
18-19	480,879	1,172,902	41.0%

* - 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 November are 2.2% 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	249,995	(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	104,551	(1,049)	688	980	12,601	91,331	-	-	-	-	-	-	-	63,906	40,645
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



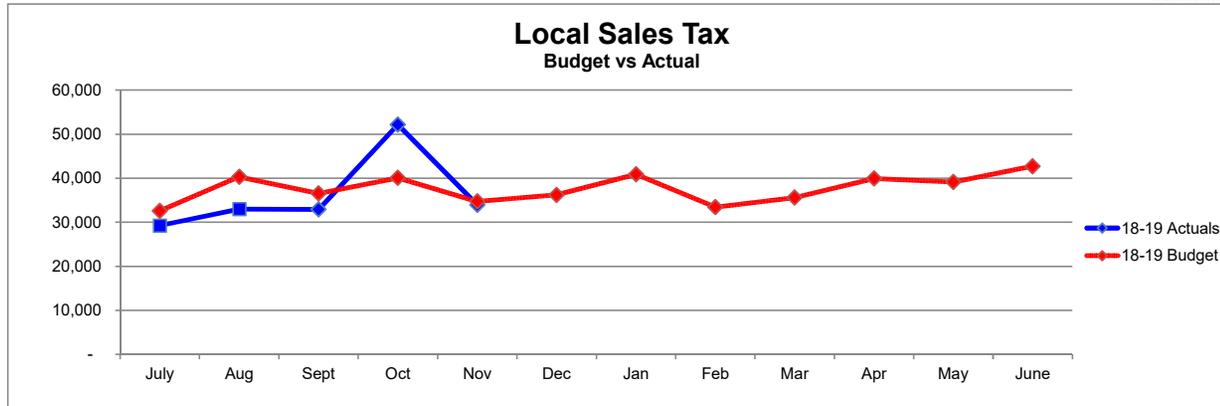
Better than Expected

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)

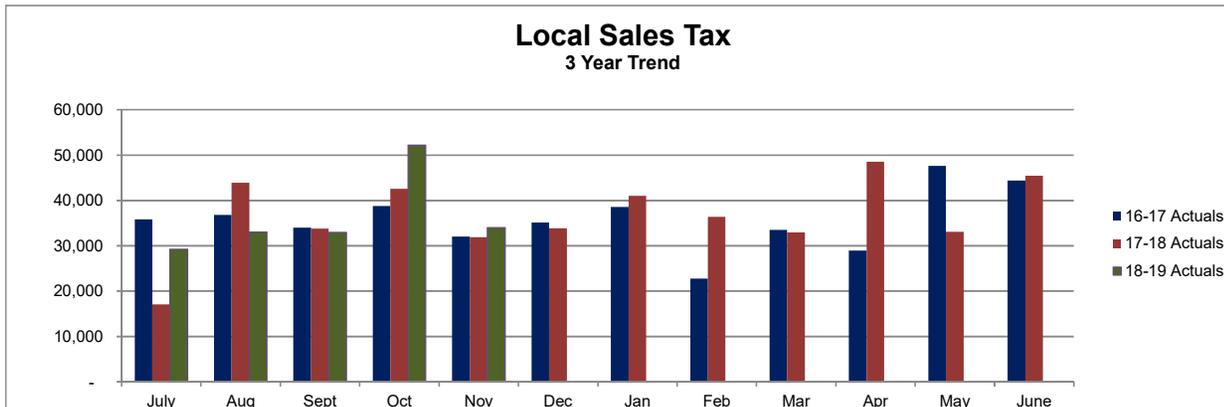
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Monitor and Consider Taking Action

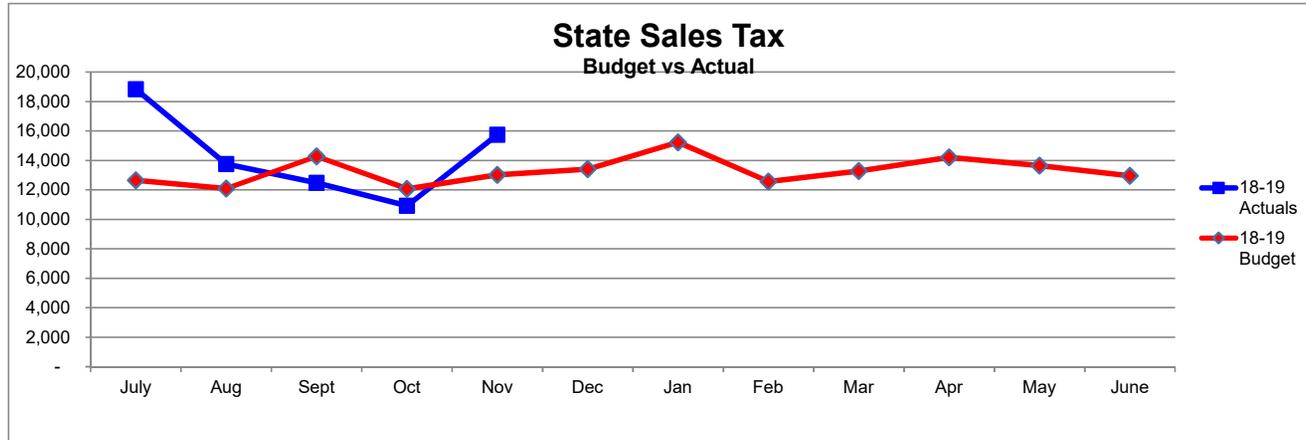
Fiscal year 2018-19 local sales tax revenues through November are 7.2% higher than the same period in the prior year. Although, based on an average of the past four years, actual local sales tax revenues through November are 1.6% lower than budget expectations for that period, the budget anticipates 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](#)

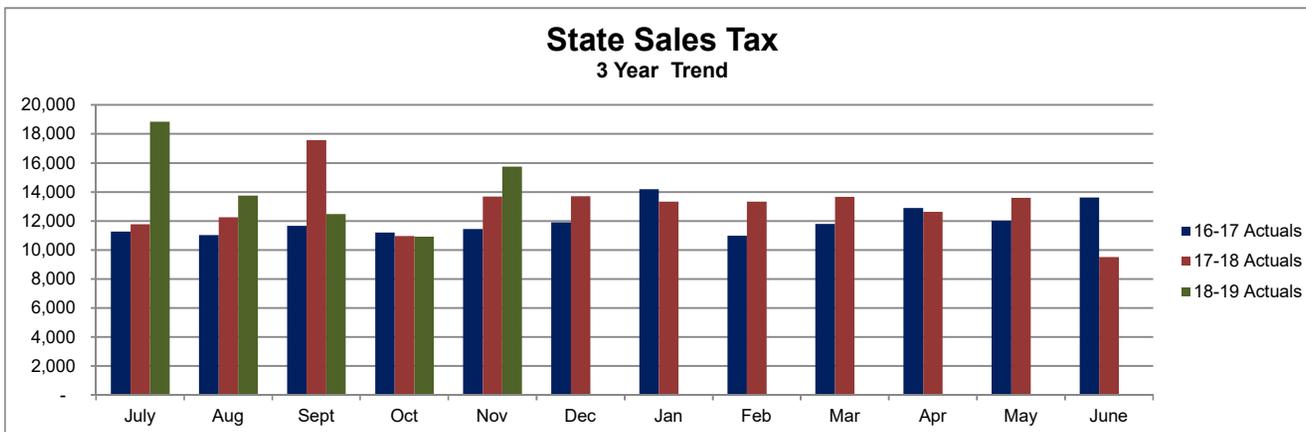
State Sales Tax (Dollars in Thousands)
 Refer to detailed financial schedules pages 22 thru 34



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 November, state shared sales tax revenues are 11.9% above budget expectations.

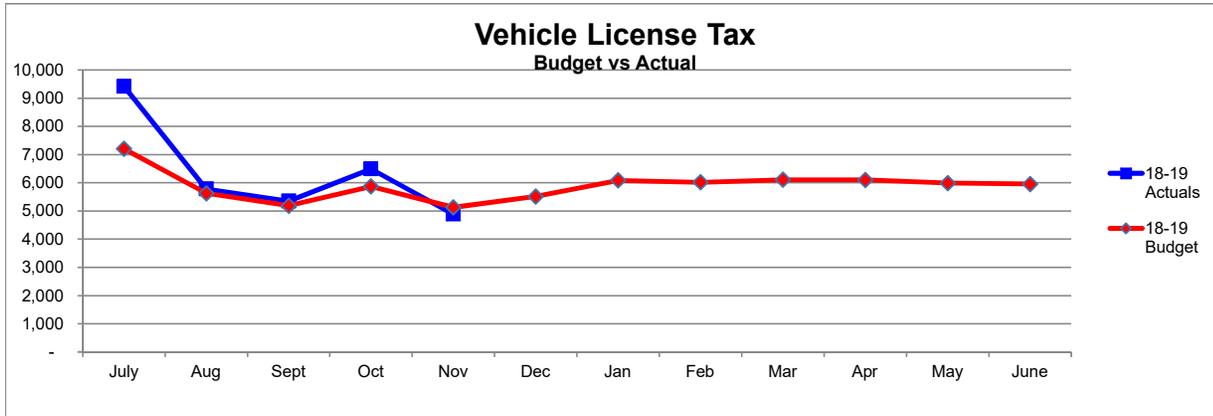


Fiscal year 2017-18 state sales tax revenues were 8.4% higher than the prior year. This follows increases of 4.7% and 4.0% in the two previous years.

[Click Here for Additional Information](#)

Vehicle License Tax (Dollars in Thousands)

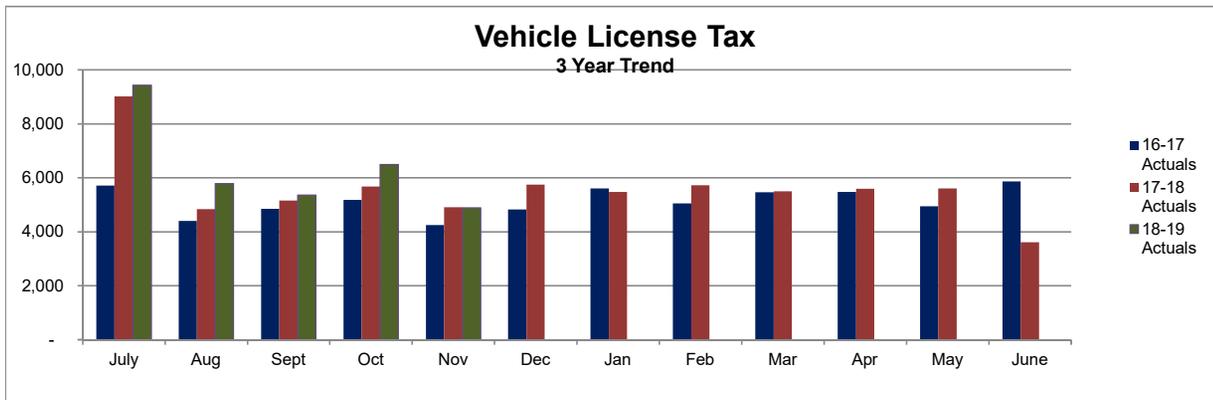
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Better than Expected

State shared vehicle license tax revenues through November 2018 are 10.0% higher than budget expectations for the period.

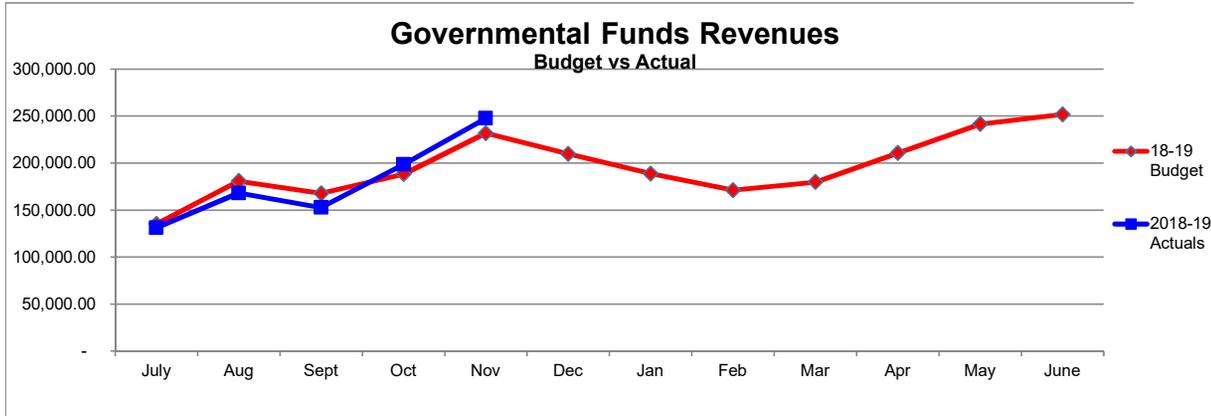


Fiscal year 2017-18 state shared vehicle license tax revenues were 8.4% higher than the prior year. This follows increases of 3.0% and 8.2% in the two previous years.

[Click Here for Additional Information](#)

Governmental Funds Revenues (Dollars in Thousands)

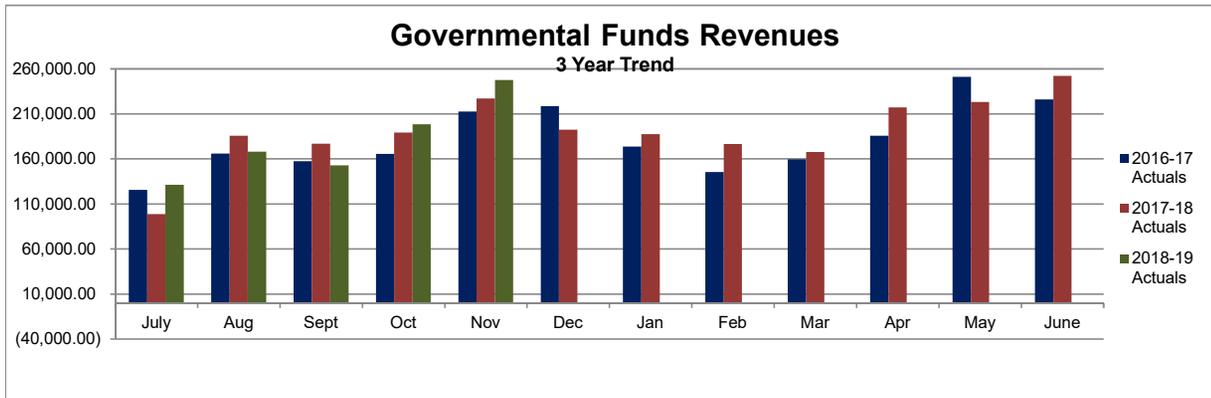
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Expected

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 November 2018 are 0.6% lower than budget expectations for the period.

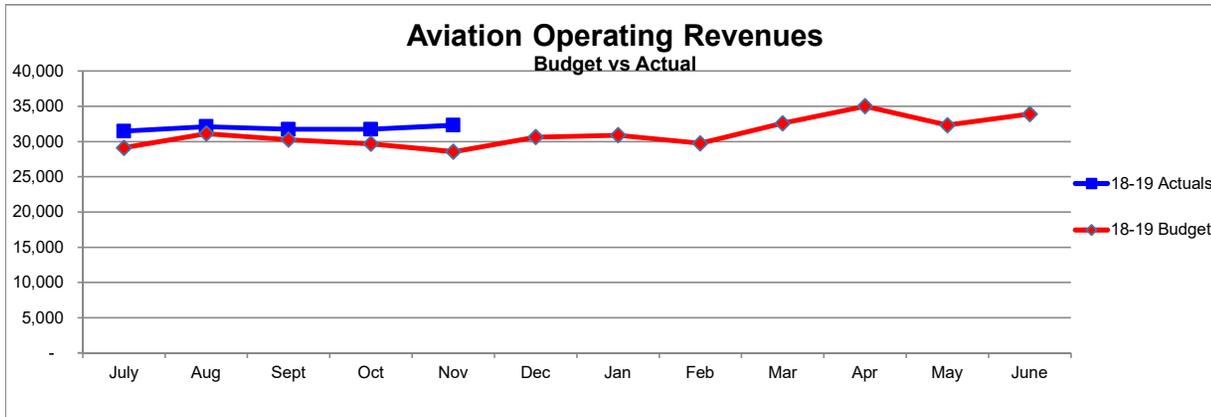


Fiscal year 2017-18 governmental fund revenues were 4.9% higher than the prior year. This follows increases of 8.3% and 6.9% in the two previous years.

[Click Here for Additional Information](#)

Aviation Revenues (Dollars in Thousands)

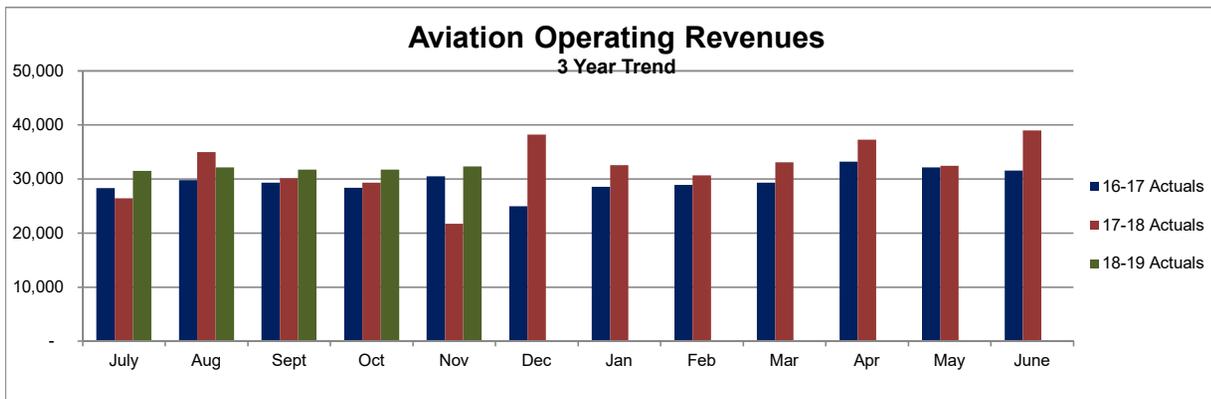
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Better than Expected

Aviation operating revenues through November 2018 are 7.1% higher than budget expectations for the period.

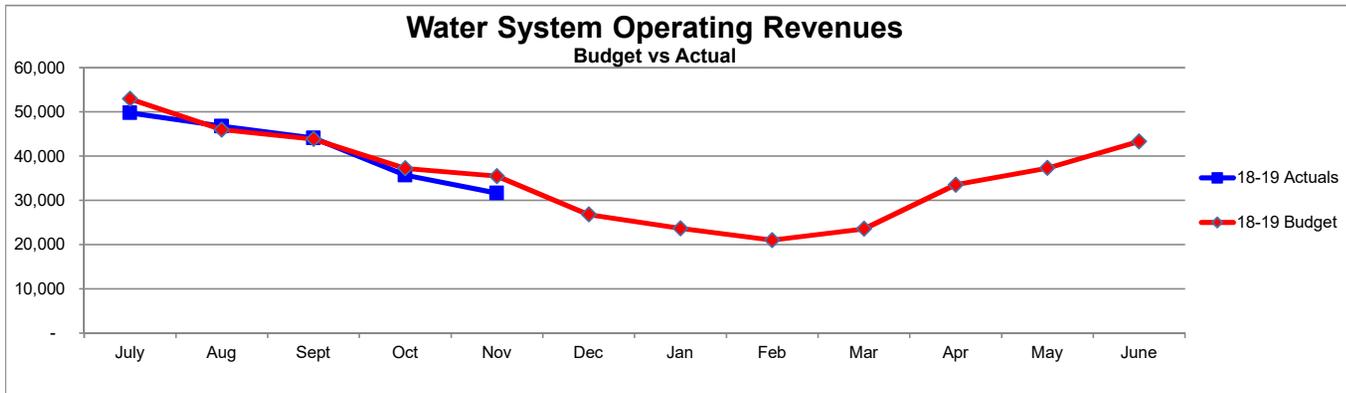


Fiscal year 2017-18 aviation revenues were 8.7% higher than the prior year. This follows increases of 2.7% and 1.6% in the two previous years.

[Click Here for Additional Information](#)

Water System Revenues (Dollars in Thousands)

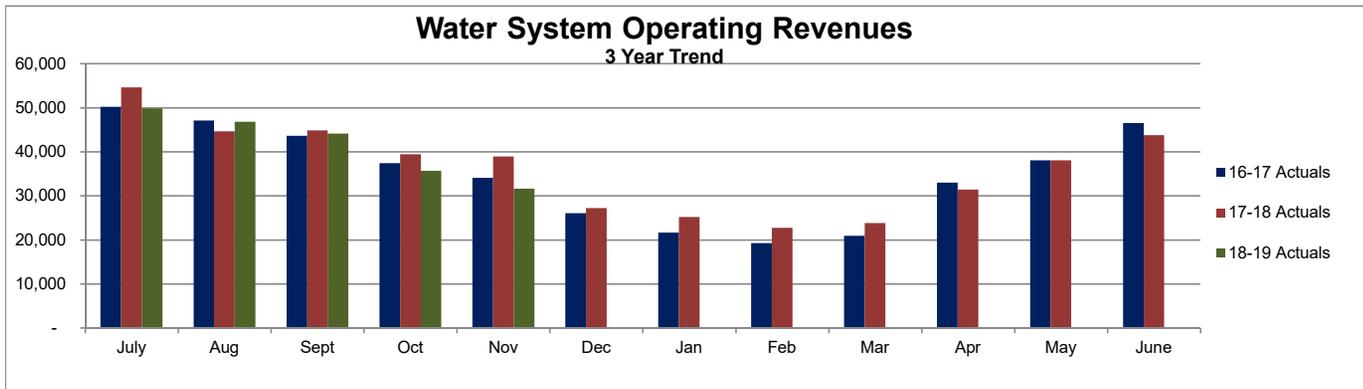
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Monitor and Consider Taking Action

Water system revenues through November 2018 are 3.5% lower than budget expectations for the period.

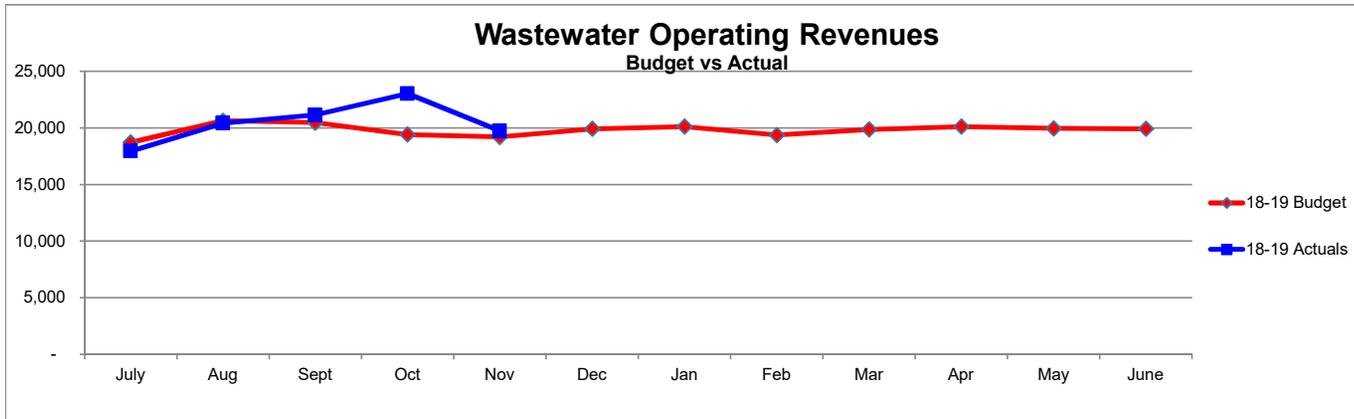


Fiscal year 2017-18 water system revenues were 4.0% higher than the prior year. This follows increases of 5.3% and 6.8% in the two previous years.

[Click Here for Additional Information](#)

Wastewater Revenues (Dollars in Thousands)

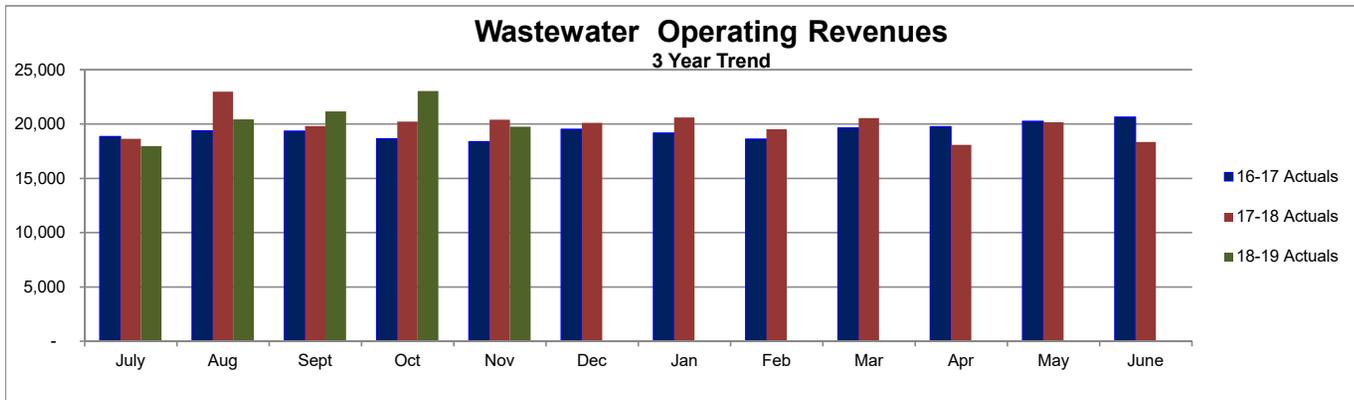
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Better than Expected

Wastewater revenues through November 2018 are 3.9% higher than 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 NOVEMBER 30

(dollars in thousands)

	Budget	Actual	
	Estimate	Year-to-Date	
	2018-2019	2018-2019	2017-2018
Revenues			
Local Taxes			
Sales Taxes	\$ 452,093	\$ 181,277	\$ 169,147
Privilege License Fees	2,080	466	627
State Shared Taxes			
State Sales Tax	159,407	71,730	66,235
State Income Tax	198,297	82,048	83,348
Vehicle License Tax	70,794	31,931	29,564
Primary Property Tax	161,586	63,906	63,558
Licenses and Permits	3,558	1,108	1,239
Cable Communications	10,105	2,919	2,853
Municipal Court			
Fines and Forfeitures	12,667	5,021	5,379
Court Default Fee	1,308	478	421
Police	14,010	3,547	3,193
Library	518	266	8,252
Parks and Recreation	7,240	3,082	3,395
Engineering & Architectural Services	-	-	-
Planning & Development	1,860	694	722
Street Transportation	4,623	1,865	2,304
Fire			
Emergency Transportation Service	36,200	13,848	13,866
Hazardous Materials Inspection Fee	1,400	341	337
Other	12,450	5,358	5,264
Interest	6,400	3,647	2,502
Other Fees and Service Charges	16,306	7,347	8,549
Total Revenues	\$ 1,172,902	\$ 480,879	\$ 470,755

General Fund Expenditures



As of NOVEMBER 30

(dollars in thousands)

	Budget	Actual	
	Estimate	Year-to-Date	
	2018-2019	2018-2019	2017-2018
Expenditures and Encumbrances			
General Government			
Mayor	\$ 1,995	\$ 694	\$ 629
City Council	4,409	1,450	1,424
City Manager	2,624	1,530	1,487
Information Technology Services	37,587	17,530	16,867
Public Information	2,169	899	875
Equal Opportunity	2,660	954	996
Law	24,089	9,013	8,650
City Auditor	2,980	1,437	1,264
City Clerk	5,287	1,674	1,905
Human Resources	10,624	4,755	4,478
Budget and Research	3,396	1,699	1,519
Finance	23,567	11,104	11,475
Others	3,272	2,849	1,988
Total General Government	<u>124,659</u>	<u>55,587</u>	<u>53,558</u>
Criminal Justice			
Municipal Court	29,719	12,452	11,806
Public Defender	5,028	1,997	1,921
Total Criminal Justice	<u>34,747</u>	<u>14,449</u>	<u>13,726</u>
Public Safety			
Police	546,207	228,635	227,296
Fire	308,591	126,019	119,165
Others	91	109	154
Total Public Safety	<u>854,889</u>	<u>354,763</u>	<u>346,615</u>
Transportation			
Street Transportation	17,286	8,322	7,981
Public Transit	1,640	1,687	1,623
Total Transportation	<u>18,926</u>	<u>10,009</u>	<u>9,603</u>
Community Development			
Economic Development	5,319	2,272	2,009
Neighborhood Services Department	13,565	5,264	5,439
Planning and Development	4,150	1,467	1,667
Others	54	20	20
Total Community Development	<u>23,088</u>	<u>9,024</u>	<u>9,135</u>
Community Enrichment			
Parks and Recreation	93,383	43,017	41,242
Library	37,675	15,488	15,732
Human Services	19,245	7,715	7,119
Others	10,682	4,480	3,947
Total Community Enrichment	<u>160,985</u>	<u>70,699</u>	<u>68,040</u>
Environmental Services			
Public Works	17,191	7,560	5,872
Environmental Programs	618	369	295
Total Environmental Services	<u>17,809</u>	<u>7,929</u>	<u>6,167</u>
Capital Improvement	13,396	3,235	5,517
Contingencies	61,619	-	-
Total Expenditures and Encumbrances	<u>\$ 1,310,118</u>	<u>\$ 525,695</u>	<u>\$ 512,361</u>

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 NOVEMBER 30

(dollars in thousands)

Source	Budget	Actual	
	Estimate	Year-to-Date	
	2018-2019	2018-2019	2017-2018
General Funds			
Local Taxes:			
Sales Taxes	\$ 452,093	\$ 181,277	\$ 169,147
Privilege License Fees	2,080	466	627
State Shared Taxes:			
State Sales Tax	159,407	71,730	66,235
State Income Tax	198,297	82,048	83,348
Vehicle License Tax	70,794	31,931	29,564
Primary Property Tax	161,586	63,906	63,558
Licenses and Permits	3,558	1,108	1,239
Cable Communications	10,105	2,919	2,853
Municipal Court	13,975	5,499	5,800
Police	14,010	3,547	3,193
Library Fees	518	266	8,252
Parks and Recreation	7,240	3,082	3,395
Planning & Development	1,860	694	722
Street Transportation	4,623	1,865	2,304
Fire	50,050	19,547	19,467
Interest	6,400	3,647	2,502
Other Fees and Service Charges	16,306	7,347	8,549
Total General Funds	1,172,902	480,879	470,755
Special Revenue and Debt Service Funds			
Neighborhood Protection	33,106	12,889	11,697
Public Safety Enhancement & Expansion	91,209	33,728	33,019
Parks and Preserves	33,167	13,009	11,816
Golf Courses	5,266	1,532	1,296
Transit 2000 & 2050	269,637	111,869	98,635
Court Awards	4,610	1,686	3,094
Planning and Development	55,955	37,695	30,453
Capital Construction	9,154	3,677	3,981
Sports Facilities	22,336	6,615	5,820
Highway User Revenue	136,209	57,715	54,900
Regional Transit Revenues	37,207	11,964	12,854
Community Reinvestment	5,252	1,598	3,386
Other Restricted Fees	48,203	20,443	20,639
Grants	326,260	61,910	74,472
G.O. Bond/Secondary Property Tax	105,917	40,645	39,837
Total Special Revenue and Debt Service Funds	1,183,489	416,976	405,897
Enterprise Funds			
Aviation	373,795	159,332	142,509
Convention Center	74,659	29,197	24,562
Water System	424,700	207,962	222,357
Wastewater	237,665	102,273	101,964
Solid Waste	153,959	61,548	64,097
Total Enterprise Funds	1,264,777	560,312	555,490
Total Operating Revenues	\$ 3,621,168	\$ 1,458,167	\$ 1,432,142

Citywide Operating Expenditures



As of NOVEMBER 30

(dollars in thousands)

Source	Budget 2018-2019	Actual	
		2018-2019	2017-2018
General Government			
General Funds	\$ 124,659	\$ 55,587	\$ 53,558
Other Funds	11,167	2,463	8,303
Total General Government	<u>135,826</u>	<u>58,050</u>	<u>61,861</u>
Criminal Justice			
General Funds	34,747	14,449	13,726
Other Funds	4,228	896	2,618
Total Criminal Justice	<u>38,975</u>	<u>15,345</u>	<u>16,344</u>
Public Safety			
General Funds	854,889	354,763	346,615
Other Funds	191,638	69,998	62,192
Total Public Safety	<u>1,046,527</u>	<u>424,761</u>	<u>408,807</u>
Transportation			
General Funds	18,926	10,009	9,603
Other Funds	588,639	361,519	396,264
Total Transportation	<u>607,565</u>	<u>371,528</u>	<u>405,867</u>
Community Development			
General Funds	23,088	9,024	9,135
Other Funds	195,214	72,083	75,701
Total Community Development	<u>218,302</u>	<u>81,107</u>	<u>84,836</u>
Community Enrichment			
General Funds	160,985	70,699	68,040
Other Funds	118,105	60,084	65,575
Total Community Enrichment	<u>279,090</u>	<u>130,783</u>	<u>133,615</u>
Environmental Services			
General Funds	17,809	7,929	6,167
Other Funds	462,061	204,449	257,253
Total Environmental Services	<u>479,870</u>	<u>212,378</u>	<u>263,420</u>
Debt Service			
General Funds	-	-	-
Other Funds	573,346	222,263	44,563
Total Debt Service	<u>573,346</u>	<u>222,263</u>	<u>44,563</u>
Capital Improvement			
General Funds	13,396	3,235	5,517
Other Funds	905,906	193,511	136,816
Total Capital Improvement	<u>919,302</u>	<u>196,746</u>	<u>142,333</u>
Contingencies			
General Funds	61,619	-	-
Other Funds	61,500	-	-
Total Contingencies	<u>123,119</u>	<u>-</u>	<u>-</u>
Total Operating			
General Funds	1,310,118	525,695	512,361
Other Funds	3,111,804	1,187,266	1,049,285
Total Operating Budget	<u>\$ 4,421,922</u>	<u>\$ 1,712,961</u>	<u>\$ 1,561,646</u>

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 NOVEMBER 30		Source	Budget Estimate 2018-2019	Actual Year-to-Date	
2018	2017			2018-2019	2017-2018
General Funds					
Local Taxes:					
\$ 33,970,522	\$ 31,868,261	Sales Taxes	\$ 452,093,000	\$ 181,276,857	\$ 169,147,262
102,958	151,738	Privilege License Fees	2,080,000	466,350	627,081
<u>34,073,480</u>	<u>32,019,999</u>	<i>Total Local Taxes</i>	<u>454,173,000</u>	<u>181,743,207</u>	<u>169,774,343</u>
State Shared Taxes:					
15,746,829	13,678,282	State Sales Tax	159,407,000	71,730,254	66,235,480
16,409,929	16,669,602	State Income Tax	198,297,000	82,048,336	83,348,009
4,885,473	4,904,773	Vehicle License Tax	70,794,000	31,930,741	29,564,296
<u>37,042,231</u>	<u>35,252,657</u>	<i>Total State Shared Taxes</i>	<u>428,498,000</u>	<u>185,709,331</u>	<u>179,147,785</u>
55,903,309	53,980,130	Primary Property Tax	161,586,000	63,905,580	63,557,844
229,092	266,129	Licenses and Permits	3,558,000	1,107,875	1,239,347
2,686,326	2,938,942	Cable Communications	10,105,000	2,918,881	2,853,178
Municipal Court:					
964,540	1,023,235	Fines and Forfeitures	12,666,797	5,020,672	5,379,016
86,219	78,044	Court Default Fee	1,308,000	477,996	420,877
<u>1,050,759</u>	<u>1,101,279</u>	<i>Total Municipal Court</i>	<u>13,974,797</u>	<u>5,498,668</u>	<u>5,799,893</u>
969,766	554,549	Police	14,010,080	3,547,306	3,192,559
65,197	29,664	Library Fees	518,300	266,186	8,252,116
1,047,358	497,182	Parks and Recreation	7,240,302	3,082,405	3,394,799
128,257	140,635	Planning and Development	1,860,000	693,570	721,525
265,257	(682,636)	Street Transportation	4,623,050	1,865,290	2,303,687
Fire:					
1,298,218	1,742,314	Emergency Transportation Service	36,200,000	13,847,882	13,865,754
71,600	69,800	Hazardous Materials Inspection Fee	1,400,000	341,050	337,375
184,279	247,473	Other	12,449,897	5,357,889	5,263,598
<u>1,554,097</u>	<u>2,059,587</u>	<i>Total Fire</i>	<u>50,049,897</u>	<u>19,546,821</u>	<u>19,466,727</u>
781,888	528,567	Interest	6,400,000	3,646,609	2,502,004
2,166,653	(5,418,416)	Other Fees and Service Charges	16,305,818	7,346,660	8,549,440
<u>137,963,670</u>	<u>123,268,268</u>	<i>Total General Funds</i>	<u>1,172,902,244</u>	<u>480,878,389</u>	<u>470,755,247</u>

Citywide Operating Revenue by Source (continued)



For the Month Ended NOVEMBER 30		Source	Budget	Actual Year-to-Date	
2018	2017		Estimate 2018-2019	2018-2019	2017-2018
Special Revenue and Debt Service Funds					
\$ 1,803,611	\$ 1,533,213	Neighborhood Protection:			
128,830	109,516	Police Neighborhood Protection	\$ 22,761,000	\$ 8,772,551	\$ 7,896,213
644,146	547,576	Police Blockwatch	1,626,000	626,611	564,016
29,256	98,182	Fire Neighborhood Protection	8,129,000	3,133,054	2,820,076
		Interest/Other	590,092	356,781	416,779
2,605,843	2,288,487	<i>Total Neighborhood Protection:</i>	33,106,092	12,888,997	11,697,084
		Public Safety Enhancement & Expansion			
4,101,142	\$ 5,292,188	Police	68,153,000	25,283,529	24,488,675
1,017,521	\$ 1,971,809	Fire	22,891,000	8,219,586	8,459,334
38,918	\$ 14,487	Interest/Other	165,056	225,079	70,652
5,157,581	7,278,484	<i>Total Public Safety Enhancement & Expansion:</i>	91,209,056	33,728,194	33,018,661
2,678,408	\$ 2,251,317	Parks and Preserves	33,167,000	13,009,139	11,815,659
		Golf Courses:			
338,834	\$ 311,496	Fees	3,301,300	859,338	758,233
0	\$ 0	Coffee Shops	0	0	0
192,920	\$ 148,942	Concessions	1,761,050	626,014	469,329
(1,538)	\$ (846)	Interest	1,000	(4,885)	(1,799)
4,100	\$ 30,584	Other	203,000	51,546	70,102
534,316	490,176	<i>Total Golf Courses</i>	5,266,350	1,532,013	1,295,865
		Transit 2000 & 2050:			
17,628,360	\$ 14,973,779	Sales Taxes	220,854,000	85,573,038	76,831,247
5,040,470	\$ 5,607,648	Interest/Other	48,783,425	26,296,006	21,804,016
22,668,830	20,581,427	<i>Total Transit 2000 & 2050</i>	269,637,425	111,869,044	98,635,263
0	\$ 0	Court Awards	4,609,522	1,686,002	3,094,324
6,327,618	\$ 4,320,358	Planning and Development	55,954,900	37,694,596	30,452,745
732,666	\$ 862,428	Capital Construction	9,154,000	3,677,234	3,981,062
		Sports Facilities:			
1,600,425	\$ 1,276,864	Sales Taxes	18,287,000	6,200,205	5,542,239
144,378	\$ 124,530	Interest/Other	4,049,213	414,445	277,592
1,744,803	1,401,394	<i>Total Sports Facilities</i>	22,336,213	6,614,650	5,819,831

Citywide Operating Revenue by Source (continued)



For the Month Ended NOVEMBER 30		Source	Budget Estimate 2018-2019	Actual Year-to-Date	
2018	2017			2018-2019	2017-2018
Special Revenue and Debt Service Funds (Cont'd)					
\$	11,684,385	9,632,174			
	159,425	98,932	Highway User Revenue	135,659,000	55,870,226
	598,278	0	Interest	400,000	700,046
			Other	150,000	1,144,733
	12,442,088	9,731,106	<i>Total Highway User Revenue</i>	136,209,000	57,715,005
	-	-	Local Transportation Assistance	0	0
	2,290,297	2,953,762	Regional Transit Revenues	37,207,365	11,964,153
	396,183	107,702	Community Reinvestment	5,251,888	1,597,695
	3,454,050	3,595,854	Other Restricted Fees	48,202,927	20,443,158
			Grants:		
			Public Housing:		
\$	528,001	645,375	Rentals	\$ 7,418,500	3,342,523
	5,866,208	5,418,548	Grants	81,680,872	31,387,101
	257,349	827,853	Other	10,963,655	2,255,736
	6,651,558	6,891,776	<i>Total Public Housing</i>	100,063,027	36,985,360
			Other:		
	3,730,691	3,544,089	Human Resources	48,668,369	14,032,926
	1,155,658	11,947	Federal Transit Administration	116,714,588	513,935
	20,474	56,374	Community Development	20,362,163	(1,667,335)
	1,649,687	3,502,853	Other	40,452,090	12,045,581
	6,556,510	7,115,263	<i>Total Other</i>	226,197,210	24,925,107
	13,208,068	14,007,039	<i>Total Grants</i>	326,260,237	61,910,467
			G.O. Bond/Secondary Property Tax		
	35,427,304	33,710,476	Secondary Property Tax	101,165,000	40,645,271
	0	9	Interest	4,751,915	0
	35,427,304	33,710,485	<i>Total G.O. Bond/Secondary Property Tax</i>	105,916,915	39,794,880
	109,668,055	103,580,019	<i>Total Special Revenue and Debt Service Funds</i>	1,183,488,890	416,975,618
					405,897,137
Enterprise Funds					
AVIATION:					
			Sky Harbor:		
	9,134,075	8,722,058	Airlines	151,250,000	45,137,778
	22,011,553	11,810,410	Concessions	208,922,000	108,113,938
	337,694	364,098	Interest	4,500,000	1,546,675
	255,355	316,188	Other	4,609,200	1,569,185
	217,124	137,695	Phoenix-Goodyear	1,127,500	1,105,566
	253,968	247,004	Phoenix-Deer Valley	3,386,000	1,266,028
	102,618	105,191	Phoenix-Customer Facility Charge	0	592,916
	32,312,387	21,702,644	<i>Total Aviation</i>	373,794,700	159,332,086
					142,509,398

Citywide Operating Revenue by Source (continued)



For the Month Ended NOVEMBER 30		Source	Budget Estimate 2018-2019	Actual Year-to-Date		
2018	2017			2018-2019	2017-2018	
Enterprise Funds (Cont'd)						
CONVENTION CENTER:						
\$	4,394,935	3,650,463	Excise Taxes	50,907,000	19,615,998	16,377,686
	3,235,379	2,461,098	Operating Revenue	23,262,960	9,189,862	7,928,798
	90,659	54,624	Interest	488,980	391,625	255,424
	<u>7,720,973</u>	<u>6,166,185</u>	<i>Total Convention Center</i>	<u>74,658,940</u>	<u>29,197,485</u>	<u>24,561,908</u>
WATER SYSTEM:						
\$	29,394,622	35,535,097	Water Sales	\$ 399,911,000	195,174,181	207,218,796
	438,729	431,082	Water Service Fees	5,400,000	2,366,436	2,487,182
	311,778	452,957	Distribution	5,070,000	2,305,837	2,203,674
	490,556	568,114	Intergovernmental	6,263,000	3,029,011	2,798,075
	222,720	299,280	Development Fees	3,800,000	1,563,480	1,681,204
	378,960	247,071	Interest	2,740,000	2,071,997	1,218,049
	381,118	1,355,661	Other	1,516,000	1,450,656	4,749,540
	<u>31,618,483</u>	<u>38,889,262</u>	<i>Total Water System</i>	<u>424,700,000</u>	<u>207,961,598</u>	<u>222,356,520</u>
WASTEWATER:						
	16,852,816	16,673,439	Sewer Service Charges	200,217,000	84,717,025	83,536,544
	1,638,975	1,476,362	Multi-City	18,919,000	8,513,689	7,766,298
	230,400	301,140	Development Fees	3,700,000	1,496,760	1,654,980
	299,340	243,406	Interest	1,872,000	1,483,014	1,221,996
	712,254	1,691,814	Other	12,957,000	6,062,199	7,784,618
	<u>19,733,785</u>	<u>20,386,161</u>	<i>Total Wastewater</i>	<u>237,665,000</u>	<u>102,272,687</u>	<u>101,964,436</u>
SOLID WASTE:						
	11,008,206	10,893,667	Collection Fees	133,247,000	54,914,112	54,397,087
	693,878	733,564	Landfill Fees	8,090,000	3,303,665	3,202,687
	80,476	57,262	Interest	412,000	400,850	289,170
	588,908	964,378	Other	12,209,500	2,929,726	6,208,320
	<u>12,371,468</u>	<u>12,648,871</u>	<i>Total Solid Waste</i>	<u>153,958,500</u>	<u>61,548,353</u>	<u>64,097,264</u>
	<u>103,757,096</u>	<u>99,793,123</u>	<i>Total Enterprise Funds</i>	<u>1,264,777,140</u>	<u>560,312,209</u>	<u>555,489,526</u>
\$	<u>351,388,821</u>	<u>\$ 326,641,410</u>	<i>Total Operating Revenues</i>	<u>\$ 3,621,168,274</u>	<u>\$ 1,458,166,216</u>	<u>\$ 1,432,141,910</u>

Citywide Operating Expenditures by Program



For the Month Ended NOVEMBER 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						
General Government													
\$	137,716	\$	140,391	Mayor	\$	1,995,436	\$	693,503	\$	629,301	\$	693,503	-
	304,848		274,985	City Council		4,409,004		1,450,325		1,423,763		1,450,325	-
	390,452		351,126	City Manager		2,635,919		1,610,182		1,656,439		1,610,182	-
	3,571,648		4,480,706	Information Technology Services		38,364,670		17,770,000		22,048,047		17,770,000	-
	109,146		101,414	Government Relations		1,280,517		620,995		312,369		620,995	-
	216,600		213,294	Public Information		2,544,479		1,094,611		1,062,192		1,094,611	-
	296,984		280,863	Equal Opportunity		3,157,488		1,127,456		1,203,117		1,127,456	-
	1,987,002		1,836,962	Law		25,487,262		9,583,042		9,292,888		9,583,042	-
	366,284		302,140	City Auditor		2,980,402		1,436,915		1,263,622		1,436,915	-
	319,739		473,151	City Clerk		5,287,591		1,674,168		1,905,311		1,674,168	-
	724,537		3,161	Elections		1,405,095		890,129		451,662		890,129	-
	654,830		1,026,822	Human Resources		11,157,276		4,913,644		4,888,422		4,913,644	-
	38,707		60,537	Manager's Office of Sustainability		484,405		341,887		303,898		341,887	-
	32,185		30,714	Phx Community Development Invst C		979,923		125,092		156,141		125,092	-
	187,802		239,231	Retirement Systems		-		935,393		872,737		935,393	-
	8,966		10,864	Phoenix Employment Relations Boar		102,074		51,833		46,896		51,833	-
	352,782		357,655	Budget and Research		3,396,002		1,698,910		1,519,217		1,698,910	-
	1,579,864		2,031,361	Finance		25,738,554		11,922,059		13,138,497		11,922,059	-
	469,114		(706,962)	Regional Wireless Cooperative		4,420,044		109,653		(313,950)		109,653	-
	11,749,206		11,508,415	<i>Total General Government</i>		135,826,141		58,049,797		61,860,569		58,049,797	-
Criminal Justice													
	2,683,448		2,857,935	Municipal Court		33,946,903		13,347,841		14,423,497		13,347,841	-
	405,712		398,175	Public Defender		5,028,321		1,997,194		1,920,552		1,997,194	-
	-		-	Other		-		-		-		-	-
	3,089,160		3,256,110	<i>Total Criminal Justice</i>		38,975,224		15,345,035		16,344,049		15,345,035	-
Public Safety													
	52,303,132		49,971,298	Police		685,110,306		275,166,394		266,990,883		275,166,394	-
	26,933,927		25,793,190	Fire		360,385,002		149,083,394		141,355,986		149,083,394	-
	106,166		84,810	Other		1,031,468		511,121		459,796		511,121	-
	79,343,225		75,849,298	<i>Total Public Safety</i>		1,046,526,776		424,760,909		408,806,665		424,760,909	-

Citywide Operating Expenditures by Program (continued)



For the Month Ended NOVEMBER 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							
\$ 5,505,916	\$ 6,104,487	Street Transportation	\$ 74,975,430	\$ 34,906,844	\$ 32,418,879	\$ 34,906,844	-
944,586	923,924	Street Lighting	12,118,233	4,208,337	4,710,611	4,208,337	-
19,345,850	24,495,742	Aviation	264,372,439	104,898,636	124,959,546	104,898,636	-
3,011,933	11,850,295	Public Transit	256,099,100	227,514,426	243,778,426	227,514,426	-
28,808,285	43,374,448	<i>Total Transportation</i>	607,565,202	371,528,243	405,867,462	371,528,243	-
Community Development							
4,775,951	3,882,865	Planning and Development	61,090,621	23,659,809	22,383,119	23,659,809	-
7,159,993	7,553,070	Housing	96,106,935	36,955,193	36,568,304	36,955,193	-
1,239,316	2,257,909	Economic Development	27,567,501	4,129,217	9,744,326	4,129,217	-
3,611,321	3,908,686	Neighborhood Services Department	33,537,047	16,362,705	16,140,143	16,362,705	-
16,786,581	17,602,530	<i>Total Community Development</i>	218,302,104	81,106,924	84,835,892	81,106,924	-
Community Enrichment							
7,168,064	7,389,799	Parks and Recreation	102,835,192	46,911,925	44,998,300	46,911,925	-
3,061,959	3,733,255	Library	39,160,470	15,768,301	15,985,258	15,768,301	-
790,475	256,007	Golf	5,283,393	2,976,825	2,339,284	2,976,825	-
2,867,979	4,515,678	Convention Center	49,394,860	26,476,193	33,203,144	26,476,193	-
-	984,273	Sports and Cultural Facilities	-	-	4,923,526	-	-
6,060,238	5,039,200	Human Services	69,302,007	32,346,317	26,362,857	32,346,317	-
93,699	131,575	Public Parking Facilities	4,489,987	3,419,886	3,693,616	3,419,886	-
236,929	346,747	Other	8,623,894	2,883,699	2,109,098	2,883,699	-
20,279,343	22,396,534	<i>Total Community Enrichment</i>	279,089,803	130,783,146	133,615,083	130,783,146	-

Citywide Operating Expenditures by Program (continued)



For the Month Ended NOVEMBER 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							
\$ 19,888,919	\$ 22,318,728	Water System	\$ 235,069,140	\$ 106,217,481	\$ 138,992,965	\$ 106,217,481	-
6,968,060	11,929,794	Wastewater	85,531,750	36,607,243	63,114,828	36,607,243	-
10,229,209	11,343,796	Solid Waste Management	139,230,069	61,137,180	52,397,266	61,137,180	-
1,612,563	1,105,501	Public Works	18,244,231	7,598,627	8,048,852	7,598,627	-
150,648	171,571	Environmental Programs	1,794,405	817,669	865,715	817,669	-
38,849,399	46,869,390	<i>Total Environmental Services</i>	479,869,595	212,378,200	263,419,626	212,378,200	-
General Obligation Debt Service							
5,295,871	16,421	Aviation	96,396,925	28,589,232	82,104	1,965,438	26,623,794
1,660,632	-	Civic Plaza	19,933,329	8,304,882	-	-	8,304,882
308,835	-	Community Development	3,706,565	1,544,717	-	-	1,544,717
47,432	-	Community Enrichment	569,181	237,159	-	-	237,159
597,348	-	Criminal Justice	7,168,714	2,987,279	-	-	2,987,279
1,014,197	949,715	Cultural Facilities	12,170,357	5,070,982	4,748,574	5,070,982	-
1,663,029	1,277,744	Downtown Development	19,956,347	8,315,144	6,388,723	8,315,144	-
-	-	Early Redemption	-	-	-	-	-
21,123	64,348	Economic Development	253,471	105,613	321,738	105,613	-
1,632,281	-	Environmental Services	19,591,696	8,165,366	-	-	8,165,366
1,321,802	368,313	Fire Protection	15,863,231	6,610,625	1,841,566	4,458,233	2,152,392
27,915	27,915	Freeway Mitigation	334,975	139,573	139,573	139,573	-
149,592	-	General Government	1,795,102	747,959	-	-	747,959
505,444	1,024,511	Historic/Neighborhood Preservation	6,065,318	2,527,216	5,122,555	2,527,216	-
68,726	146,137	Human Services	824,717	343,632	730,688	343,632	-
1,826,712	750,857	Information Systems	21,920,544	9,134,930	3,856,833	4,055,759	5,079,171
686,013	401,877	Libraries	8,232,157	3,430,065	2,009,388	3,430,065	-
55,683	51,314	Maintenance Service Centers	668,197	278,415	256,571	278,415	-
1,042,503	1,125,870	Mountain Preserves/Parks	12,510,045	5,212,518	5,629,348	5,212,518	-
-	-	MEGA Real Estate	-	-	-	-	-
25	25	Municipal Administration Buildings	300	125	125	125	-
732,131	494,711	Police Protection	8,786,113	3,661,195	2,473,554	2,542,491	1,118,704
154,627	340,374	Public Housing Renovation	1,855,518	773,133	1,701,868	773,133	-
-	-	Public Housing	-	-	-	-	-
196,182	151,436	Sanitary Sewers	2,354,181	980,909	757,182	980,909	-
-	-	Secondary Property Tax	651,286	12	315,525	12	-
144,950	173,848	Solid Waste Enterprise Bonds	1,739,400	724,750	869,241	724,750	-
1,002,354	-	Sports Facilities	31,551,497	5,013,933	-	-	5,013,933
1,069,289	1,001,065	Storm Sewer Improvements	12,831,466	5,346,444	5,005,327	5,346,444	-
560,437	418,800	Street Improvements	6,725,254	2,802,188	2,093,998	2,108,581	693,607
513	513	Street Light Refinancing	6,150	2,563	2,563	2,563	-
6,723,966	-	Public Transit	67,255,160	33,621,993	-	-	33,621,993
15,517,621	43,161	Water System	191,628,684	77,590,263	215,804	215,804	77,374,459
44,027,233	8,828,955	<i>Total Debt Service</i>	573,345,880	222,262,815	44,562,848	48,597,400	173,665,415
27,480,745	28,059,786	Capital Improvement	919,302,151	196,745,693	142,333,487	-	-
-	-	Contingencies	123,119,000	-	-	-	-
\$ 270,413,177	257,745,466		4,421,921,876	1,712,960,762	1,561,645,681	1,342,549,654	173,665,415

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	2,056,503	108,679	8,260,960	2,056,503	-	-	6,204,457	
Energy Conservation	1,200,000	-	436,416	1,200,000	-	-	-	1,200,000	
Facilities Management	17,709,000	3,348,902	494,581	11,205,400	551,393	6,503,600	2,797,509	14,360,098	
Finance	2,263,139	-	-	1,431,584	-	831,555	-	2,263,139	
Fire Protection	19,441,943	4,927,962	331,710	6,100,000	-	13,341,943	4,927,962	14,513,981	
Historic Preservation	-	-	71,416	-	-	-	-	-	
Housing	22,209,653	2,402,978	2,617,374	15,104,062	1,944,695	7,105,591	458,283	19,806,675	
Human Services	600,000	-	-	-	-	600,000	-	600,000	
Information Technology	34,529,310	11,464,046	10,384,011	15,434,373	4,919,361	19,094,937	6,544,685	23,065,264	
Libraries	200,000	312,386	6,962	200,000	306,666	-	5,720	(112,386)	
Neighborhood Services	3,234,405	88,188	348,919	1,748,216	31,764	1,486,189	56,424	3,146,217	
Parks and Mountain Preserves	84,078,280	7,374,364	6,422,187	61,920,886	7,304,851	22,157,394	69,513	76,703,916	
Planning & Historic Preservation	13,785,625	329,756	-	13,000,000	187,200	785,625	142,556	13,455,869	
Police Protection	-	-	312,478	-	-	-	-	-	
Public Transit	193,569,872	66,382,058	23,417,036	186,294,020	66,238,911	7,275,852	143,147	127,187,814	
Regional Wireless Cooperative	9,907,848	3,907,848	1,207,773	-	-	9,907,848	3,907,848	6,000,000	
Street Transportation & Drainage	254,925,637	36,302,838	33,061,483	175,682,919	34,186,984	79,242,718	2,115,854	218,622,799	
General Government Subtotal	\$ 666,957,473	\$ 138,897,829	\$ 79,221,025	\$ 497,626,319	\$ 117,728,328	\$ 169,331,154	\$ 21,169,501	\$ 528,059,644	
Enterprise									
Aviation	\$ 678,062,984	\$ 98,631,412	\$ 51,074,980	\$ 238,050,398	\$ 41,090,700	\$ 440,012,586	\$ 57,540,712	\$ 579,431,572	
Phoenix Convention Center	51,060,363	13,452,381	8,706,173	27,914,113	3,870,610	23,146,250	9,581,771	37,607,982	
Solid Waste Disposal	37,859,737	2,792,263	4,419,302	20,627,000	2,487,964	17,232,737	304,299	35,067,474	
Wastewater	176,824,272	24,710,700	10,457,743	12,279,936	4,478,981	164,544,336	20,231,719	152,113,572	
Water System	371,912,924	103,519,109	31,474,377	122,804,385	27,089,110	249,108,539	76,429,999	268,393,815	
Enterprise Subtotal	\$ 1,315,720,280	\$ 243,105,865	\$ 106,132,575	\$ 421,675,832	\$ 79,017,365	\$ 894,044,448	\$ 164,088,500	\$ 1,072,614,415	
Total Capital Budget Program	\$ 1,982,677,753	\$ 382,003,694	\$ 185,353,600	\$ 919,302,151	\$ 196,745,693	\$ 1,063,375,602	\$ 185,258,001	\$ 1,600,674,059	

Bonds Authorized and Sold



As of NOVEMBER 30

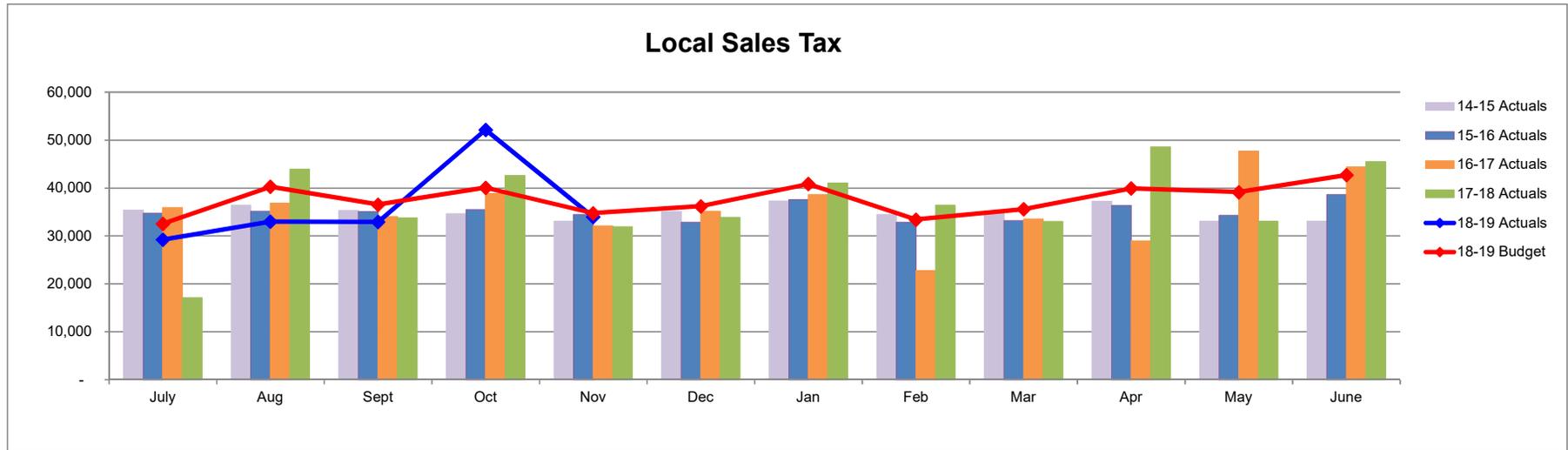
(dollars in thousands)

	<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>	-
<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>	-
<i>Total 1988 Authorizations</i>	<u>1,057,350</u>	<u>1,056,350</u>	1,000
<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>	-
<i>Total 2001 Authorizations</i>	<u>753,900</u>	<u>738,290</u>	15,610
<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	<u>65,400</u>	<u>61,770</u>	<u>3,630</u>
<i>Total 2006 Authorizations</i>	<u>878,500</u>	<u>742,755</u>	135,745
<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)

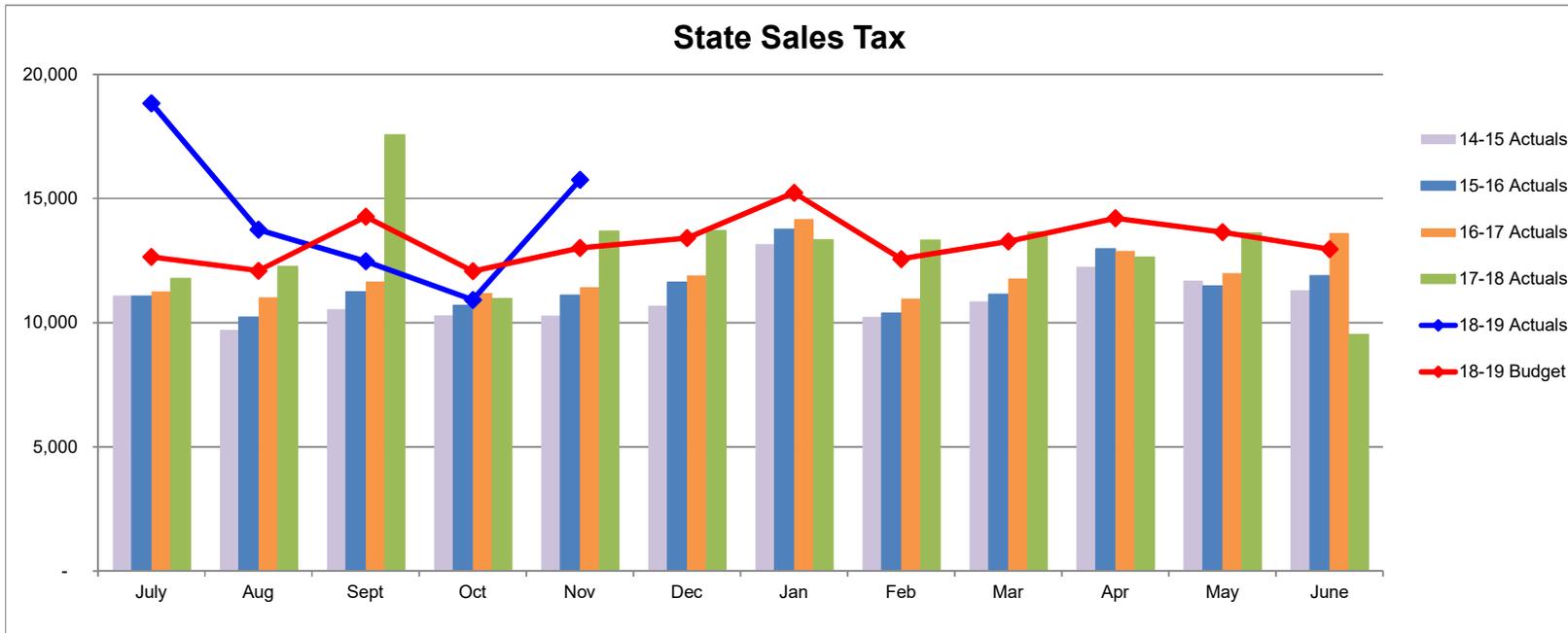


FY	July	Aug	Sept	Oct	Nov	YTD thru November	Dec	Jan	Feb	Mar	Apr	May	June
14-15	35,365	36,414	35,290	34,621	33,033	174,722	35,062	37,227	34,432	34,938	37,203	33,049	33,017
15-16	34,740	35,137	35,079	35,459	34,433	174,848	32,783	37,567	32,793	33,135	36,307	34,236	38,598
16-17	35,857	36,805	34,012	38,800	32,023	177,496	35,135	38,595	22,766	33,502	28,921	47,647	44,372
17-18	17,068	43,895	33,757	42,559	31,868	169,147	33,857	41,041	36,368	32,970	48,534	33,061	45,459
18-19	29,246	32,982	32,919	52,159	33,971	181,277	-	-	-	-	-	-	-
18-19 Budget	32,550	40,281	36,547	40,066	34,753	184,197	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)



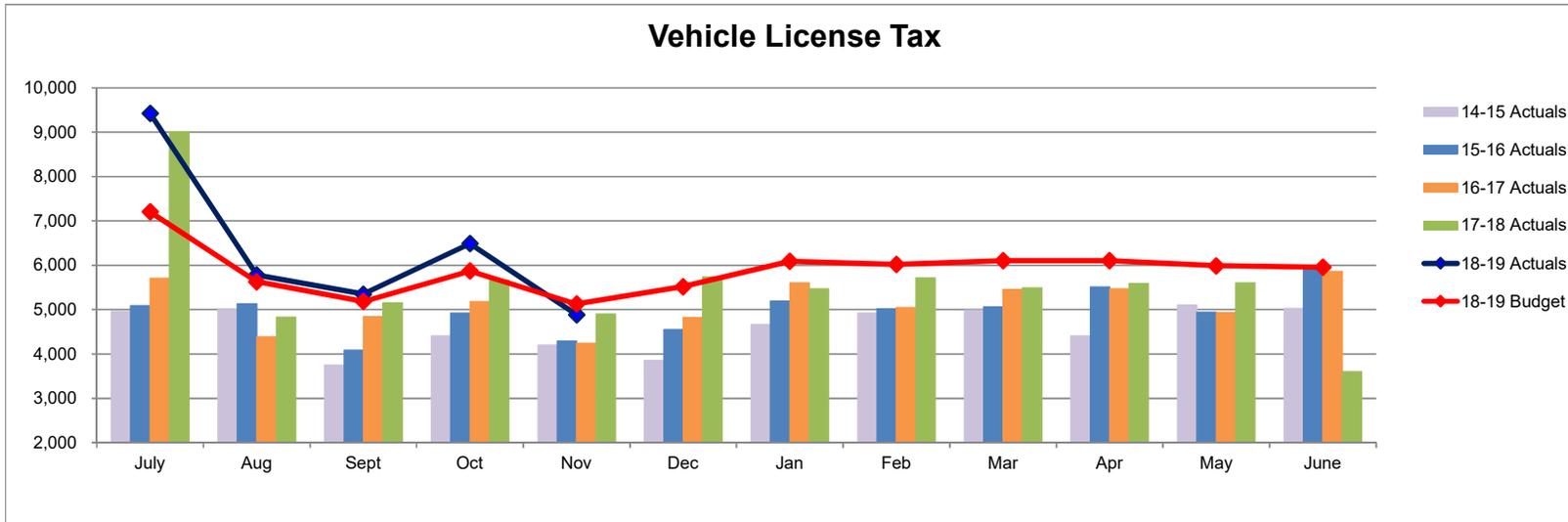
FY	July	Aug	Sept	Oct	Nov	YTD thru November	Dec	Jan	Feb	Mar	Apr	May	June
14-15	11,103	9,712	10,552	10,307	10,295	51,969	10,695	13,173	10,244	10,861	12,265	11,697	11,314
15-16	11,070	10,222	11,237	10,688	11,100	54,317	11,623	13,760	10,375	11,139	12,975	11,470	11,886
16-17	11,269	11,027	11,658	11,195	11,443	56,593	11,913	14,184	10,974	11,785	12,900	12,004	13,622
17-18	11,773	12,260	17,561	10,963	13,678	66,235	13,707	13,334	13,322	13,651	12,631	13,603	9,515
18-19	18,836	13,749	12,476	10,922	15,747	71,730	-	-	-	-	-	-	-
18-19 Budget	12,651	12,093	14,272	12,074	13,015	64,105	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)

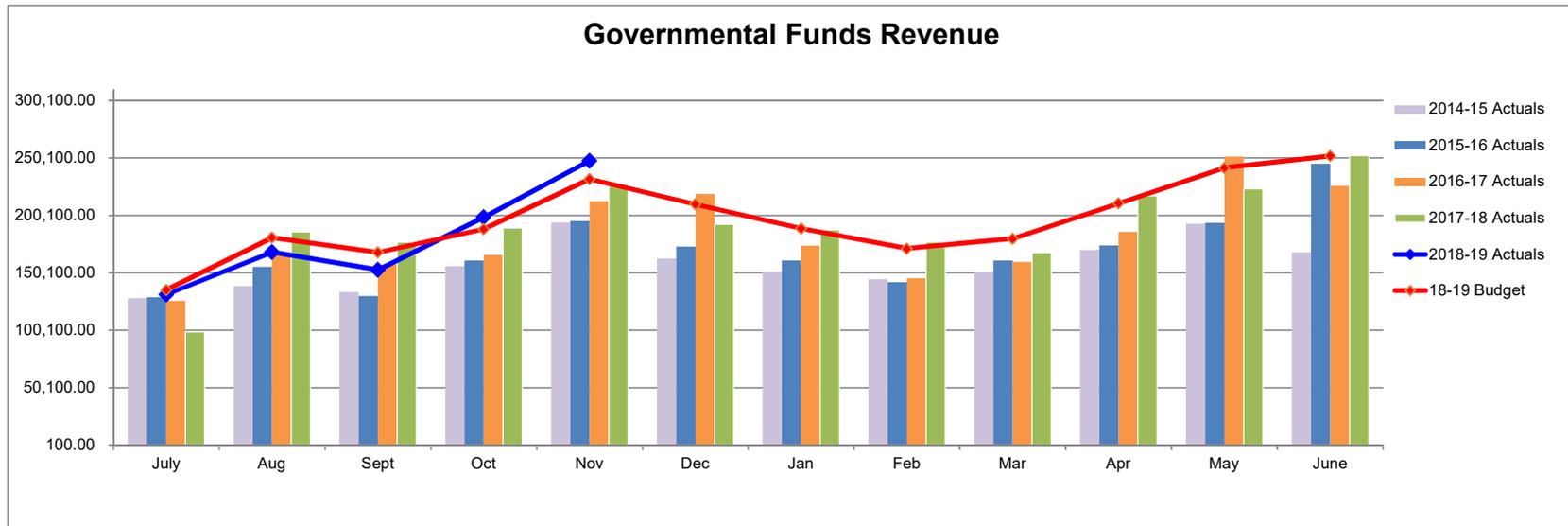


FY	July	Aug	Sept	Oct	Nov	YTD thru November	Dec	Jan	Feb	Mar	Apr	May	June
14-15	4,963	5,004	3,749	4,415	4,198	22,329	3,857	4,661	4,920	4,984	4,408	5,108	5,027
15-16	5,095	5,133	4,087	4,922	4,291	23,529	4,550	5,195	5,024	5,065	5,512	4,943	5,983
16-17	5,712	4,393	4,846	5,181	4,242	24,374	4,826	5,607	5,049	5,457	5,470	4,938	5,866
17-18	9,008	4,830	5,152	5,670	4,904	29,564	5,741	5,470	5,714	5,493	5,593	5,602	3,607
18-19	9,422	5,782	5,349	6,492	4,886	31,931	-	-	-	-	-	-	-
18-19 Budget	7,205	5,630	5,186	5,870	5,128	29,019	5,517	6,087	6,021	6,106	6,101	5,988	5,956

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Governmental Funds Revenue (Dollars in Thousands)

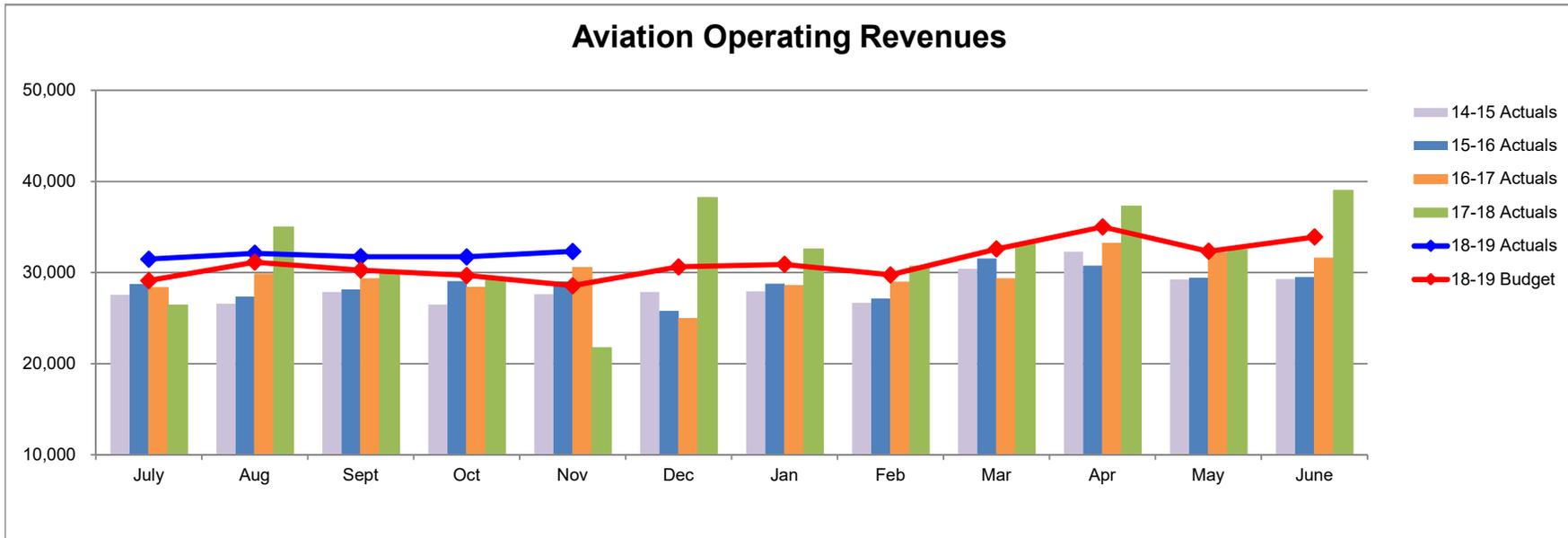


FY	July	Aug	Sept	Oct	Nov	YTD thru November	Dec	Jan	Feb	Mar	Apr	May	June
14-15	127,962	138,394	133,016	155,801	193,744	748,917	162,290	151,099	144,296	150,768	169,860	192,623	167,673
15-16	128,588	155,197	129,829	160,655	195,040	769,310	172,648	160,567	141,861	160,707	173,752	193,402	244,902
16-17	125,592	165,819	157,173	165,460	212,320	826,364	218,635	173,436	145,268	159,366	185,518	251,092	225,798
17-18	98,501	185,527	176,701	189,075	226,848	876,652	192,262	187,522	176,559	167,449	217,138	223,002	252,080
18-19	131,124	168,019	152,605	198,474	247,632	897,854	-	-	-	-	-	-	-
18-19 Budget	135,165	180,699	167,781	188,190	231,697	903,532	209,721	188,654	171,084	179,724	210,529	241,358	251,790

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Aviation Revenues (Dollars in Thousands)

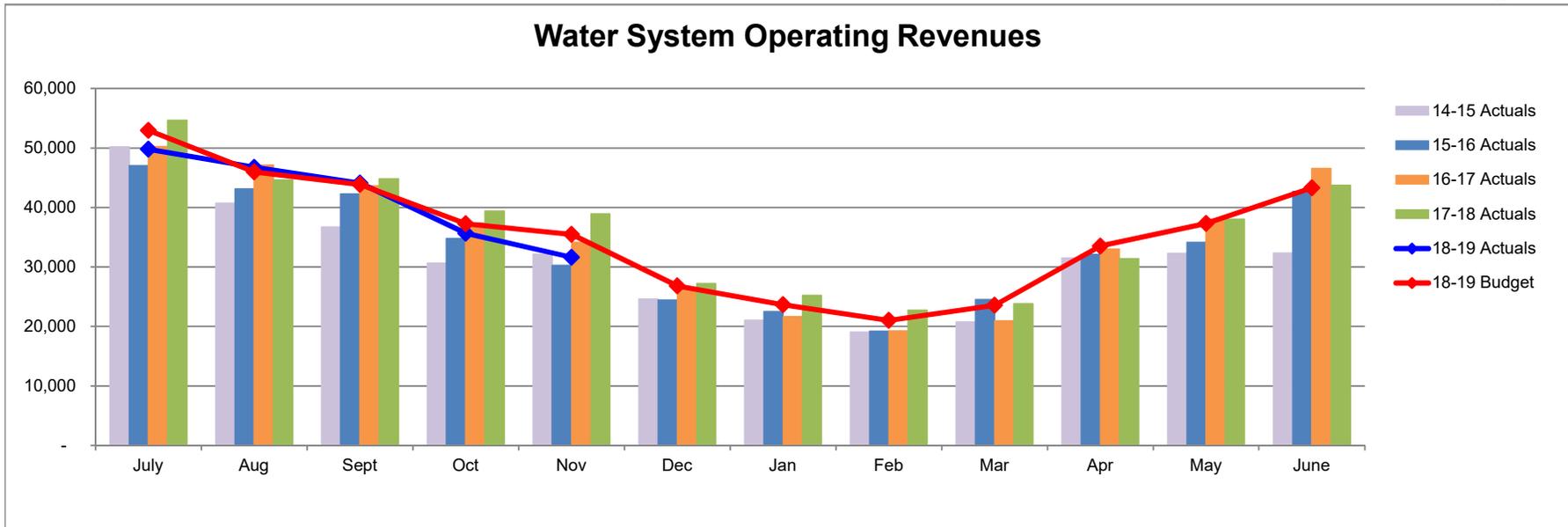


FY	July	Aug	Sept	Oct	Nov	YTD thru November	Dec	Jan	Feb	Mar	Apr	May	June
14-15	27,544	26,594	27,855	26,489	27,610	136,093	27,853	27,917	26,683	30,414	32,304	29,251	29,272
15-16	28,758	27,373	28,151	29,050	29,039	142,371	25,795	28,789	27,161	31,530	30,759	29,439	29,507
16-17	28,314	29,777	29,279	28,339	30,504	146,213	24,926	28,532	28,901	29,273	33,162	32,146	31,531
17-18	26,403	34,965	30,148	29,291	21,702	142,509	38,212	32,543	30,671	33,070	37,265	32,447	38,986
18-19	31,468	32,105	31,728	31,719	32,312	159,332	-	-	-	-	-	-	-
18-19 Budget	29,111	31,127	30,268	29,675	28,543	148,724	30,623	30,884	29,740	32,590	35,003	32,326	33,903

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Water System Revenues (Dollars in Thousands)

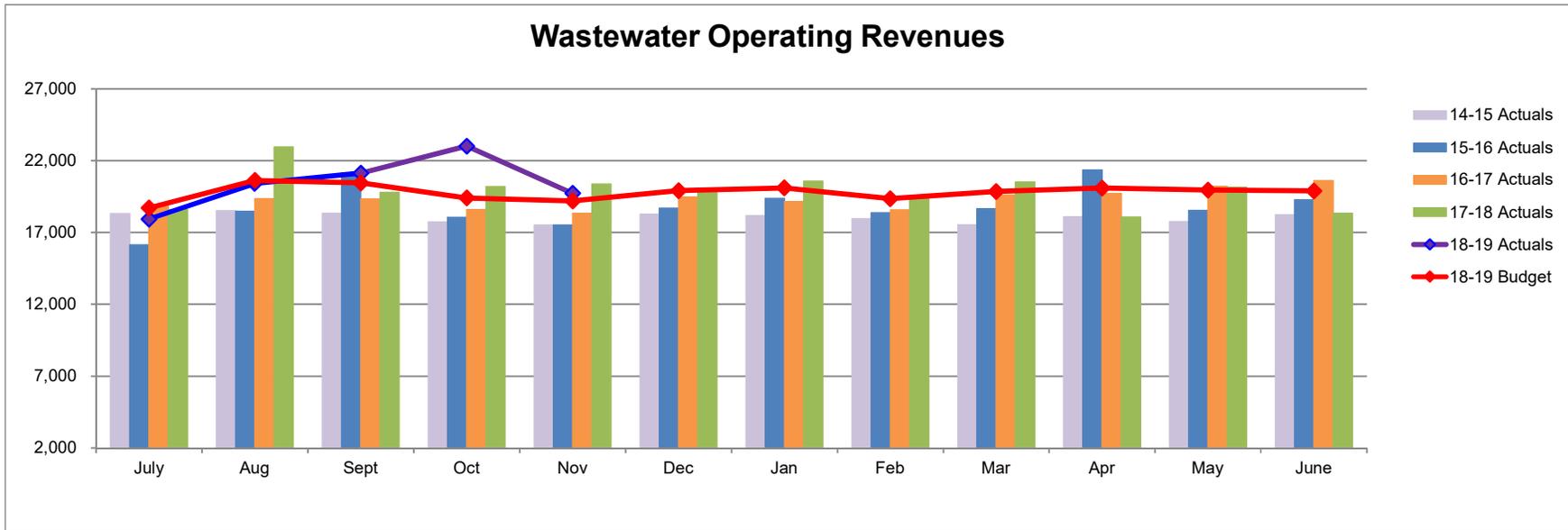


FY	July	Aug	Sept	Oct	Nov	YTD thru November	Dec	Jan	Feb	Mar	Apr	May	June
14-15	50,166	40,684	36,711	30,601	32,130	190,292	24,573	21,031	19,044	20,725	31,472	32,249	32,329
15-16	47,014	43,100	42,235	34,778	30,252	197,379	24,406	22,460	19,179	24,487	32,097	34,122	42,680
16-17	50,220	47,104	43,613	37,360	34,083	212,380	26,073	21,608	19,223	20,925	32,958	38,009	46,526
17-18	54,624	44,633	44,819	39,391	38,890	222,357	27,184	25,186	22,704	23,806	31,392	38,031	43,736
18-19	49,797	46,762	44,112	35,672	31,619	207,962	-	-	-	-	-	-	-
18-19 Budget	52,943	45,997	43,863	37,247	35,471	215,521	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	Oct	Nov	YTD thru November	Dec	Jan	Feb	Mar	Apr	May	June
14-15	18,325	18,520	18,337	17,754	17,529	90,464	18,276	18,183	17,960	17,538	18,112	17,762	18,253
15-16	16,156	18,477	21,171	18,058	17,530	91,393	18,697	19,384	18,385	18,659	21,363	18,555	19,289
16-17	18,836	19,359	19,337	18,611	18,347	94,491	19,493	19,155	18,594	19,618	19,731	20,233	20,633
17-18	18,615	22,957	19,811	20,195	20,386	101,964	20,097	20,584	19,499	20,517	18,079	20,160	18,345
18-19	17,949	20,417	21,145	23,028	19,734	102,273	-	-	-	-	-	-	-
18-19 Budget	18,715	20,636	20,465	19,414	19,199	98,429	19,920	20,113	19,367	19,860	20,108	19,958	19,909

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