



City of Phoenix

June 2019

Monthly Financial Report

PREPARED BY

Financial Accounting & Reporting Division



City of Phoenix

FINANCE DEPARTMENT
FINANCIAL ACCOUNTING AND REPORTING DIVISION

July 31, 2019

To the Mayor and City Council:

This is the City's Financial Report for June, the twelfth 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,

Handwritten signature of Denise Olson in black ink.

Denise Olson
Chief Financial Officer

Handwritten signature of Joe Jatzkewitz in black ink.

Joe Jatzkewitz
Deputy Finance Director



City of Phoenix
CITY AUDITOR DEPARTMENT

September 16, 2019

CITY AUDITOR REPORT

To the Mayor and City Council,

We have conducted a limited review of the Finance Department's **June 2019** 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, we believe that the accompanying Monthly Financial Report is presented fairly, in all material respects.

Sincerely,

A handwritten signature in black ink that reads "Ross Tate".

Ross Tate
City Auditor

City of Phoenix Monthly Financial Report

June 2019

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Appendix A - Additional Detail for Revenues

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Performance Status

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

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

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

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

General Fund Expenditures

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

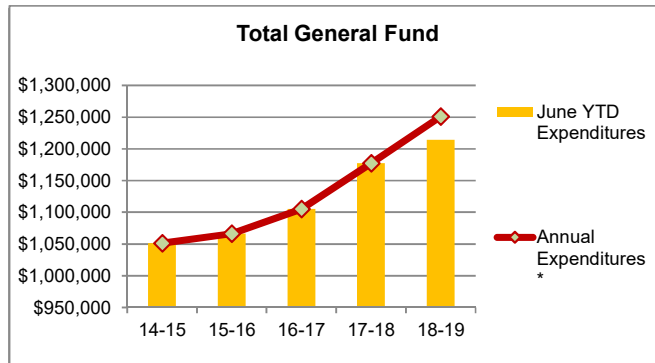
June General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Total General Fund Expenditures

City of Phoenix	June YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
14-15	1,051,395	1,051,395	100.0%
15-16	1,066,521	1,066,521	100.0%
16-17	1,105,361	1,105,361	100.0%
17-18	1,177,280	1,177,280	100.0%
18-19	1,214,361	1,251,001	97.1%

* - 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 6.3% higher than the fiscal year 2017-18 actuals. Fiscal year 2018-19 actual general fund expenditures through June are 3.1% higher than the same period in fiscal year 2017-18.

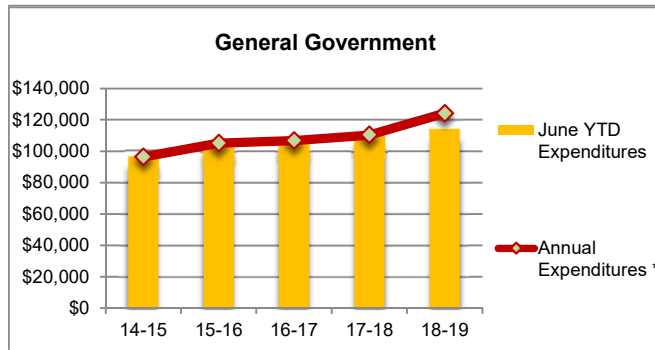
General fund expenditures increased 6.5% in fiscal year 2017-18 over fiscal year 2016-17. This followed increases of 3.6% and 1.4% in the two prior years.

General Government

City of Phoenix	June YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
14-15	96,385	96,385	100.0%
15-16	105,240	105,240	100.0%
16-17	106,754	106,754	100.0%
17-18	110,406	110,406	100.0%
18-19	114,393	124,160	92.1%

* - 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 12.5% increase over fiscal year 2017-18 actuals. General fund general government expenditures through June are 3.6% 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.

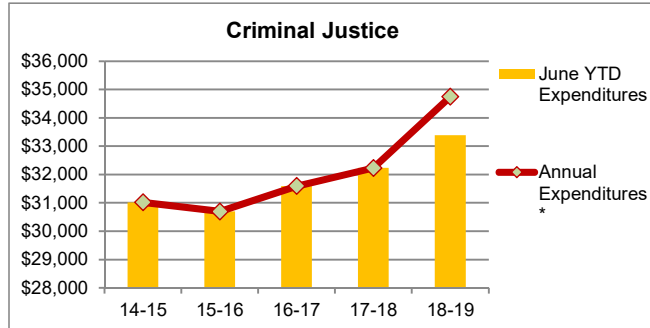
June General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Criminal Justice

City of Phoenix	June YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
14-15	31,018	31,018	100.0%
15-16	30,698	30,698	100.0%
16-17	31,595	31,595	100.0%
17-18	32,232	32,232	100.0%
18-19	33,387	34,747	96.1%

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

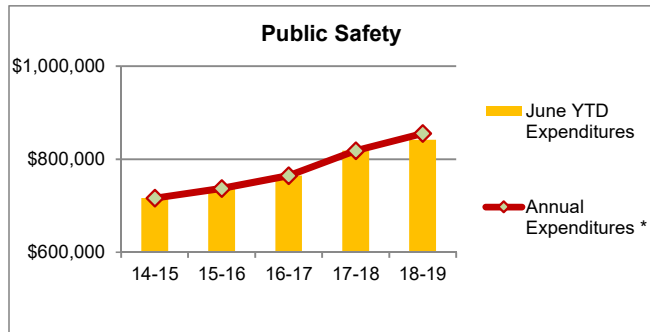
General fund criminal justice expenditures increased 3.9% from fiscal year 14-15 to fiscal year 17-18. The increase in fiscal year 2017-18 over fiscal year 2016-17 was 2.0%.

Public Safety

City of Phoenix	June YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
14-15	716,304	716,304	100.0%
15-16	737,129	737,129	100.0%
16-17	764,482	764,482	100.0%
17-18	817,960	817,960	100.0%
18-19	841,466	854,889	98.4%

* - 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 June, general fund public safety expenditures are 2.9% 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.

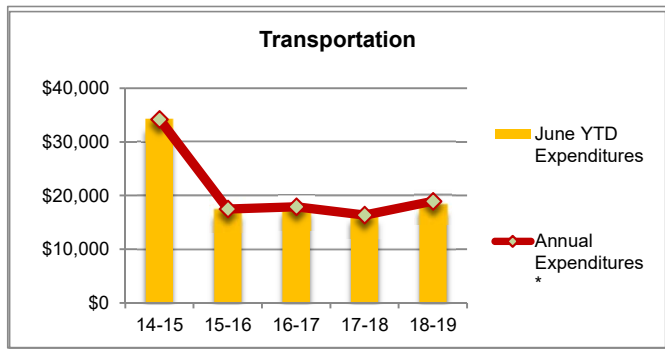
June General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Transportation

City of Phoenix	June YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
14-15	34,187	34,187	100.0%
15-16	17,473	17,473	100.0%
16-17	17,878	17,878	100.0%
17-18	16,366	16,366	100.0%
18-19	18,337	18,926	96.9%

* - 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 June, General fund transportation expenditures are 12.0% higher than the same period in the prior fiscal year.

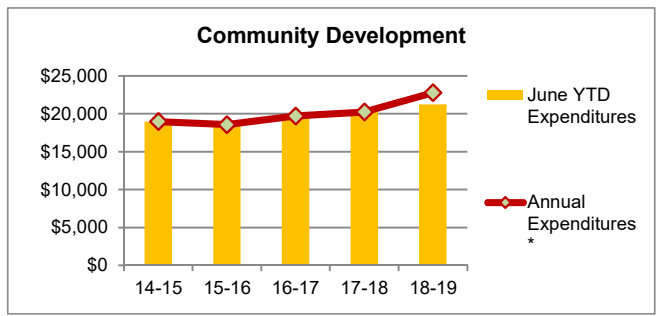
General fund transportation expenditures decreased significantly in fiscal year 2015-16 from prior years due to the passage of proposition 104 which eliminated the need for approximately \$16 million in support for the transit fund from the general fund.

Community Development

City of Phoenix	June YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
14-15	18,986	18,986	100.0%
15-16	18,571	18,571	100.0%
16-17	19,709	19,709	100.0%
17-18	20,244	20,243	100.0%
18-19	21,238	22,788	93.2%

* - 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 12.6% increase over fiscal year 2017-18 actuals. General fund community development expenditures through June are 4.9% higher 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.

June General Fund YTD Expenditures (Dollars in Thousands)

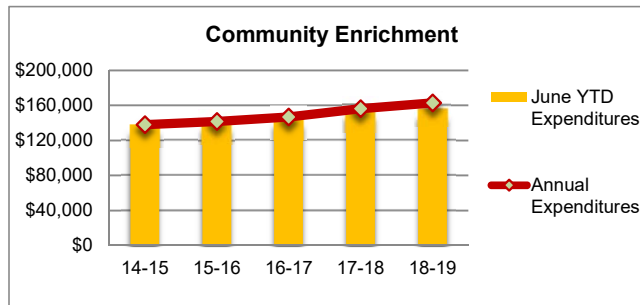
Refer to detailed financial schedules pages 22 thru 34

Community Enrichment

City of Phoenix	June YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
14-15	138,024	138,024	100.0%
15-16	141,483	141,483	100.0%
16-17	146,749	146,749	100.0%
17-18	156,325	156,325	100.0%
18-19	156,551	162,685	96.2%

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

Better than Expected



Community enrichment expenditures include costs for parks, recreational activities, senior centers and community centers. The fiscal year 2018-19 budget includes a 4.1% increase over fiscal year 2017-18 actuals. Through June, general fund community enrichment expenditures are 0.1% higher than the same period in the prior fiscal year.

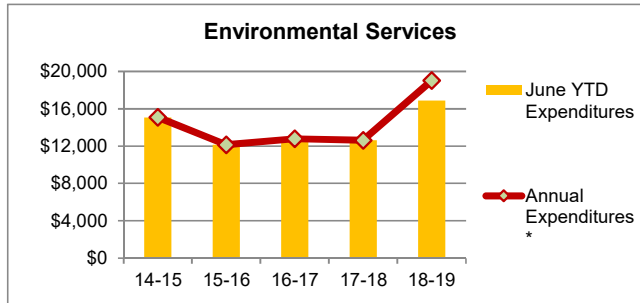
General fund community enrichment expenditures increased 6.5% in fiscal year 2017-18 over fiscal year 2016-17. This followed increases of 3.7% and 2.5% in the prior two years.

Environmental Services

City of Phoenix	June YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
14-15	15,082	15,082	100.0%
15-16	12,143	12,143	100.0%
16-17	12,775	12,775	100.0%
17-18	12,624	12,624	100.0%
18-19	16,886	19,010	88.8%

* - 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 50.6 % increase from fiscal year 2017-18 actuals. Because environmental service expenditures are highly dependent on interdepartmental charges, they tend to be very volatile. Through June, general fund environmental services expenditures are 33.8% 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.

June Citywide YTD Expenditures (Dollars in Thousands)

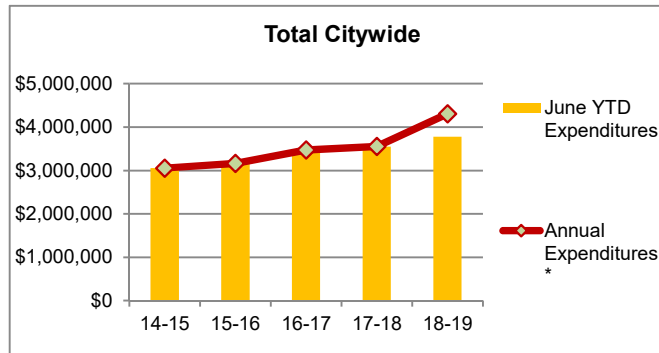
Refer to detailed financial schedules pages 22 thru 34

Total Citywide Operating

City of Phoenix	June YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
14-15	3,051,875	3,051,875	100.0%
15-16	3,156,441	3,156,441	100.0%
16-17	3,468,589	3,468,589	100.0%
17-18	3,547,078	3,547,078	100.0%
18-19	3,775,463	4,298,803	87.8%

* - 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



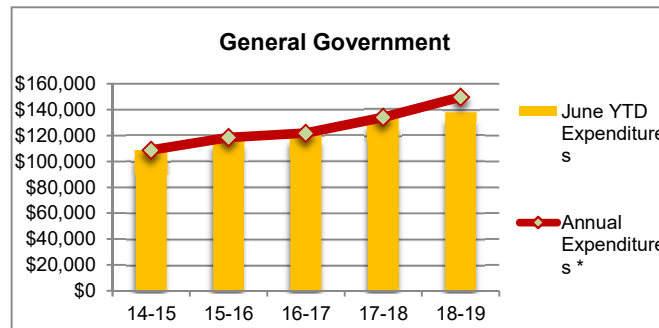
In order to have a better comparison to prior year actuals, contingencies will only be included in the annual budget to the extent that they have been spent. Without contingencies, the budget for fiscal year 2018-19 anticipates an increase of 21.2% over fiscal year 2017-18 actuals in total operating expenditures. Actual expenditures through June are 6.4% higher than the same period in the prior fiscal year.

General Government

City of Phoenix	June YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
14-15	108,690	108,690	100.0%
15-16	118,505	118,505	100.0%
16-17	121,863	121,863	100.0%
17-18	134,117	134,117	100.0%
18-19	138,349	149,708	92.4%

* - 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 June are 3.2% higher than the same period in the prior fiscal year. The budget anticipates an increase of 11.6% for fiscal year 2018-19 over fiscal year 2017-18 actuals. Debt service budget and expenditures for the first five months ending November 2018 were moved out of functional areas and separately reported. In order to provide a more accurate year over year comparison, as of December 2018 all debt service budget and expenditures will be reported by functional areas.

June Citywide YTD Expenditures (Dollars in Thousands)

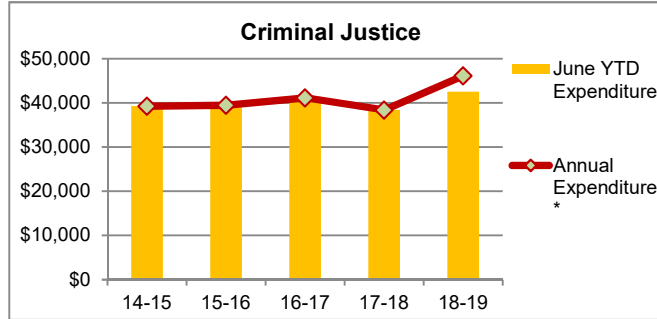
Refer to detailed financial schedules pages 22 thru 34

Criminal Justice

City of Phoenix	June YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
14-15	39,265	39,265	100.0%
15-16	39,463	39,463	100.0%
16-17	41,117	41,117	100.0%
17-18	38,411	38,411	100.0%
18-19	42,530	46,144	92.2%

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

Better than Expected



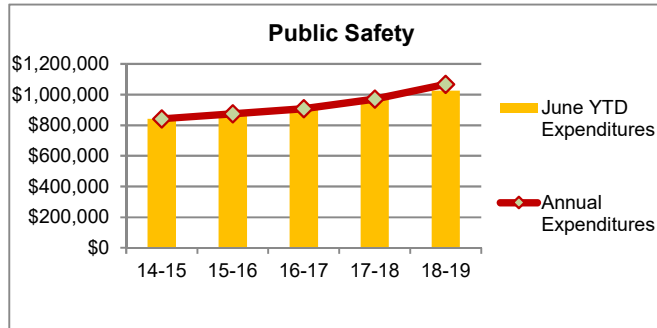
Criminal Justice expenditures include costs of the Municipal Court and the Public Defender's office. Citywide criminal justice expenditures are 10.7% higher through June than the same period in the prior fiscal year. The budgeted increase for fiscal year 2018-19 over fiscal year 2017-18 actuals is 20.1%. Debt service budget and expenditures for the first five months ending November 2018 were moved out of functional areas and separately reported. In order to provide a more accurate year over year comparison, as of December 2018 all debt service budget and expenditures will be reported by functional areas.

Public Safety

City of Phoenix	June YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
14-15	841,817	841,817	100.0%
15-16	874,558	874,558	100.0%
16-17	908,553	908,553	100.0%
17-18	970,771	970,771	100.0%
18-19	1,025,513	1,066,774	96.1%

* - 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 June are 5.6% 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 9.9%. Debt service budget and expenditures for the first five months ending November 2018 were moved out of functional areas and separately reported. In order to provide a more accurate year over year comparison, as of December 2018 all debt service budget and expenditures will be reported by functional areas.

June Citywide YTD Expenditures (Dollars in Thousands)

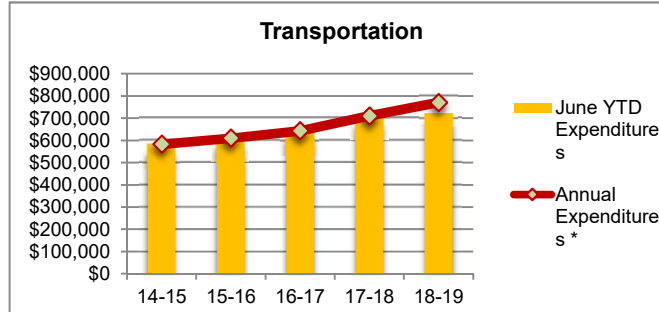
Refer to detailed financial schedules pages 22 thru 34

Transportation

City of Phoenix	June YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
14-15	582,486	582,486	100.0%
15-16	609,990	609,990	100.0%
16-17	642,850	642,850	100.0%
17-18	709,977	709,977	100.0%
18-19	722,667	770,665	93.8%

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

Better than Expected



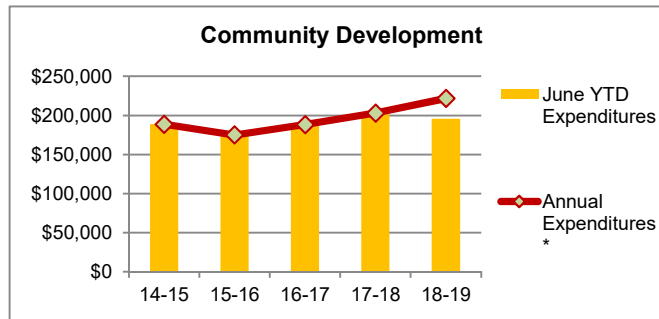
Transportation expenditures include costs for Street lighting, maintenance and repair; Aviation and Public Transit. Citywide transportation expenditures are 1.8% higher through June than the same period in the prior fiscal year. The budget anticipates an increase of 8.5% for fiscal year 2018-19 from fiscal year 2017-18 actuals. Debt service budget and expenditures for the first five months ending November 2018 were moved out of functional areas and separately reported. In order to provide a more accurate year over year comparison, as of December 2018 all debt service budget and expenditures will be reported by functional areas.

Community Development

City of Phoenix	June YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
14-15	188,670	188,670	100.0%
15-16	174,956	174,956	100.0%
16-17	188,365	188,365	100.0%
17-18	203,096	203,096	100.0%
18-19	195,716	221,709	88.3%

* - 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 June of 3.6% over the same period in the prior fiscal year. The fiscal year 2018-19 budget includes an increase of 9.2% over fiscal year 2017-18 actuals. Debt service budget and expenditures for the first five months ending November 2018 were moved out of functional areas and separately reported. In order to provide a more accurate year over year comparison, as of December 2018 all debt service budget and expenditures will be reported by functional areas.

June Citywide YTD Expenditures (Dollars in Thousands)

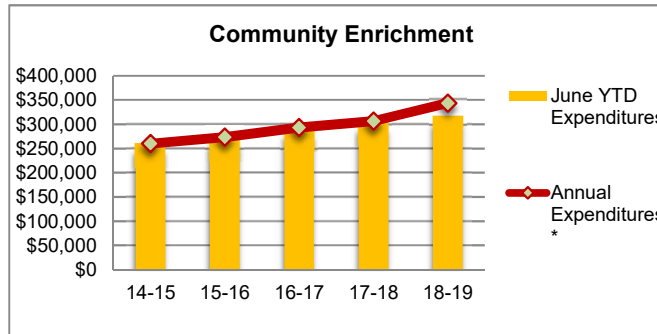
Refer to detailed financial schedules pages 22 thru 34

Community Enrichment

City of Phoenix	June YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
14-15	259,944	259,944	100.0%
15-16	273,179	273,179	100.0%
16-17	292,983	292,983	100.0%
17-18	306,763	306,763	100.0%
18-19	317,465	343,744	92.4%

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

Better than Expected



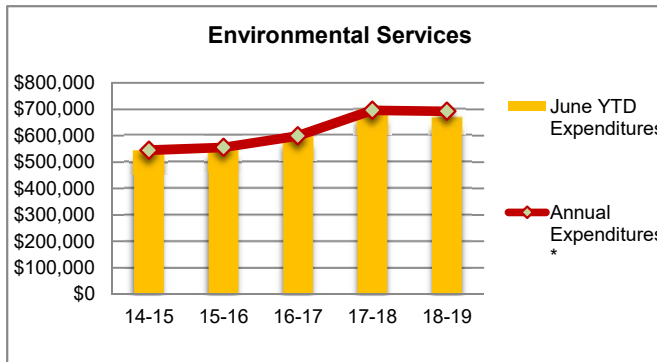
Community Enrichment expenditures include costs for Parks, Libraries, the Convention Center, Senior Centers and Community Centers. Citywide community enrichment expenditures through June are 3.5% higher than the same period in the prior fiscal year. The fiscal year 2018-19 budget anticipates an increase of 12.1% from fiscal year 2017-18 actuals. Debt service budget and expenditures for the first five months ending November 2018 were moved out of functional areas and separately reported. In order to provide a more accurate year over year comparison, as of December 2018 all debt service budget and expenditures will be reported by functional areas.

Environmental Services

City of Phoenix	June YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
14-15	545,198	545,198	100.0%
15-16	555,711	555,711	100.0%
16-17	599,837	599,837	100.0%
17-18	696,244	696,244	100.0%
18-19	670,219	692,872	96.7%


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

Better than Expected



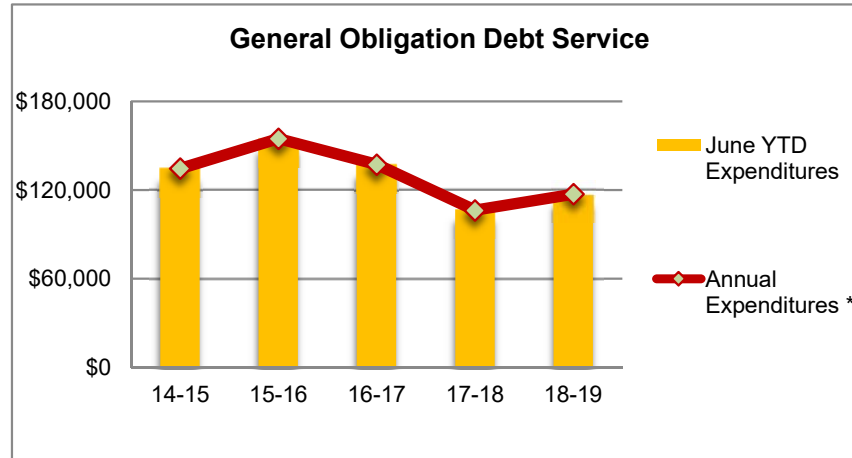
Environmental Services expenditures include costs for Water, Wastewater and Solid Waste services as well as the care and maintenance of City facilities. Citywide environmental services expenditures are 3.7% lower through June than the same period in the prior fiscal year. The fiscal year 2018-19 budget anticipates a decrease of 0.5% from fiscal year 2017-18 actuals. Debt service budget and expenditures for the first five months ending November 2018 were moved out of functional areas and separately reported. In order to provide a more accurate year over year comparison, as of December 2018 all debt service budget and expenditures will be reported by functional areas.

Citywide Debt Service Expenditures

 City of Phoenix	June YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
14-15	134,594	134,594	100.0%
15-16	154,710	154,710	100.0%
16-17	137,205	137,205	100.0%
17-18	106,315	106,315	100.0%
18-19	116,634	117,285	99.4%

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

Expected



General obligation debt service expenditures through June are 9.7% higher than the same period in the prior fiscal year. Budgeted expenditures for fiscal year 2018-19 are 10.3% higher than fiscal year 2017-18 actual expenditures for the prior fiscal year.

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	\$ 639,057	\$ 384,131

Discussion:

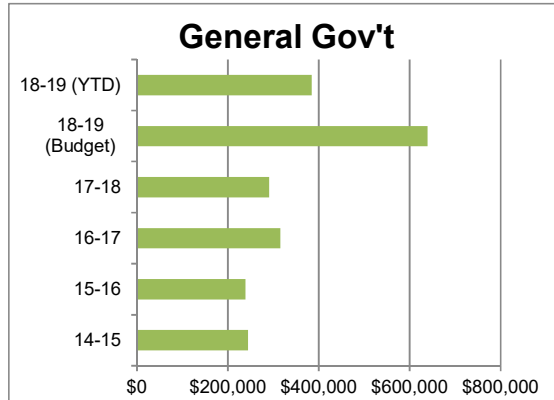
Major projects in fiscal year 2014-15 include bus purchases (\$43 million), major street projects (\$40 million including Avenida Rio Salado - \$15 million and Broadway Rd Corridor - \$10 million), local and collector street improvements (\$37 million), transit south facility upgrades (\$21 million),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



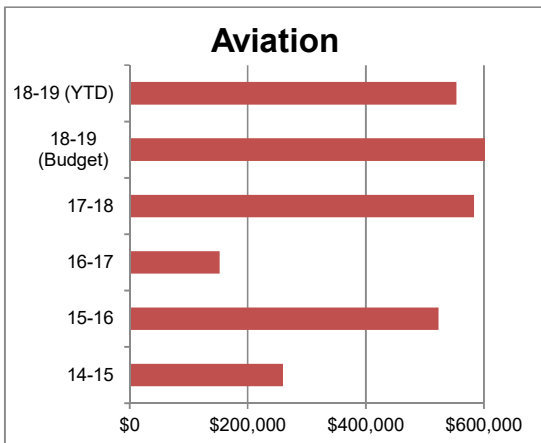
	14-15	15-16	16-17	17-18	18-19 (Budget)	18-19 (YTD)
Aviation	\$ 259,616	\$ 522,633	\$ 151,957	\$ 582,921	\$ 678,063	\$ 552,972

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).

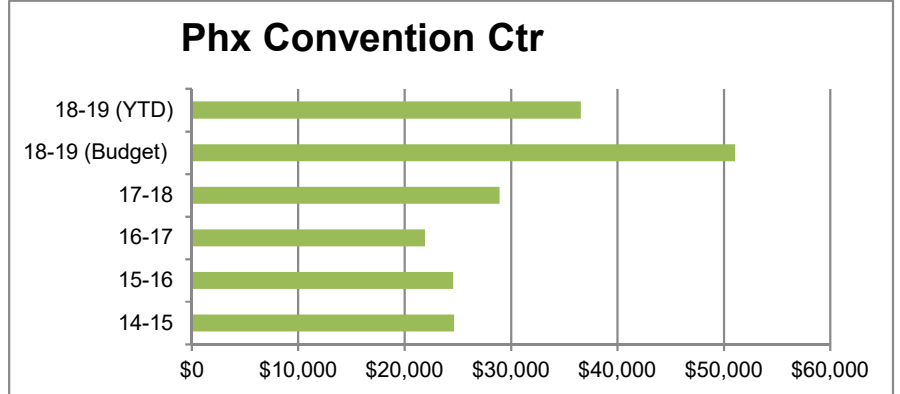
Capital Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 - 34

	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	\$ 36,542

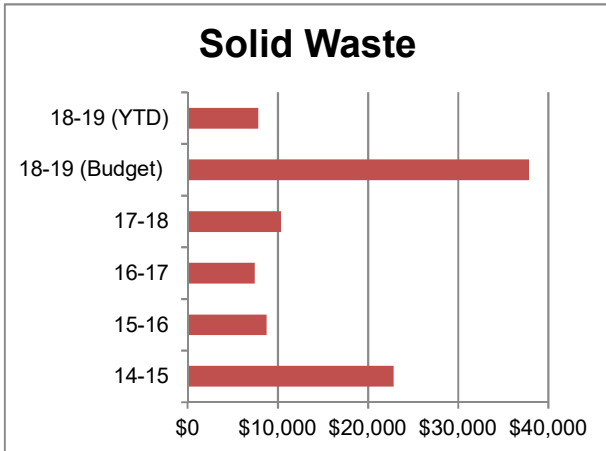
Discussion:

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	\$ 7,857



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

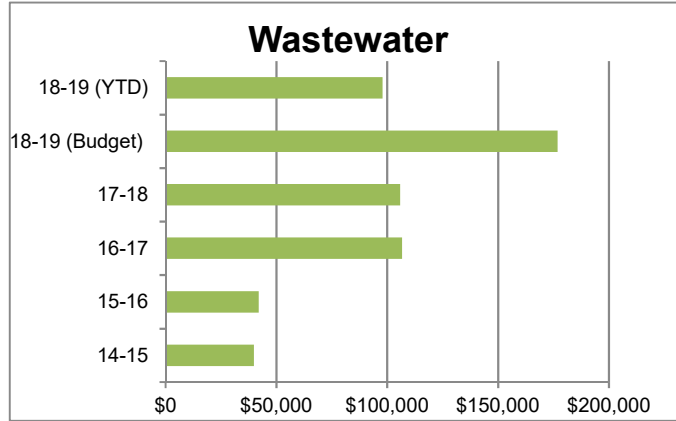
City of Phoenix	14-15	15-16	16-17	17-18	18-19 (Budget)	18-19 (YTD)
Wastewater	\$ 39,880	\$ 42,084	\$ 106,776	\$ 105,912	\$ 176,924	\$ 97,890

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.



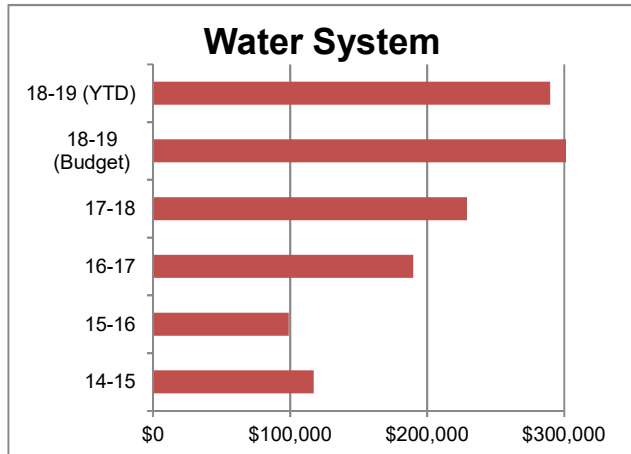
In fiscal year 2016-17, Wastewater spent \$30 million to construct, replace or rehabilitate pipelines, \$25 million for the construction of the biogas project at the 91st Avenue Wastewater Treatment Plant, \$16 million for improvements at the 91st Avenue wastewater treatment plant, and \$10 million for 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	\$ 370,313	\$ 289,858

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.

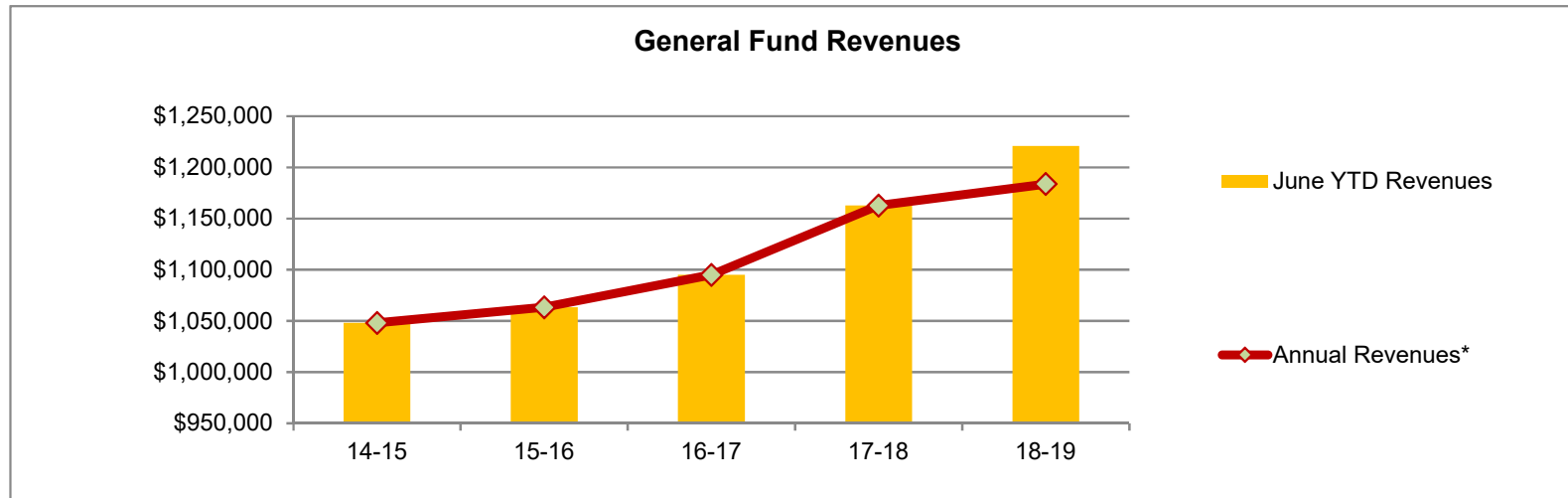
Major projects budgeted in fiscal year 2018-19 include water main replacement and construction (\$141.9 million), groundwater well program (\$35.3 million), and 24th street water treatment plant rehabilitation (\$23.7 million).

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



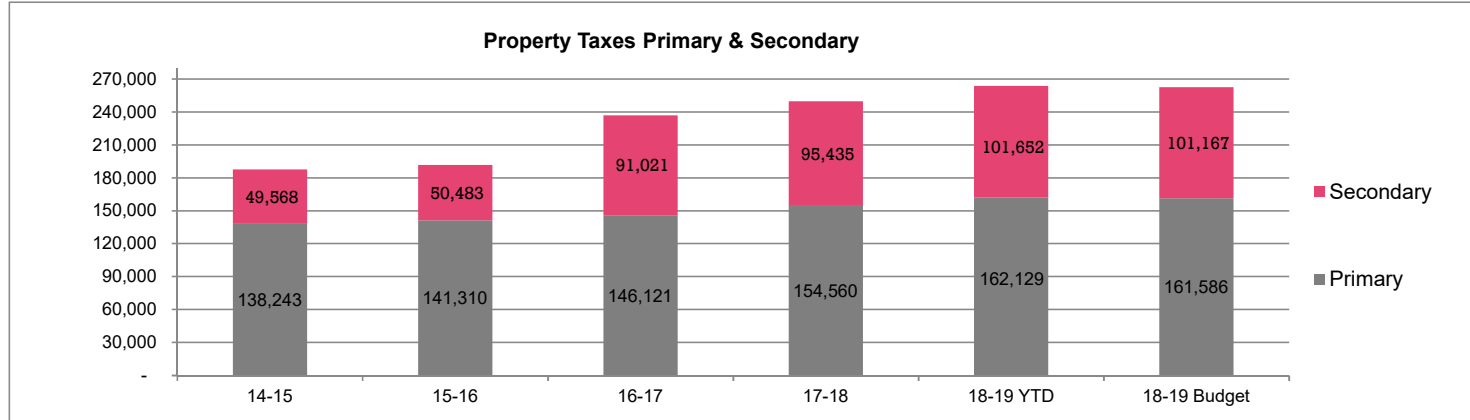
	June YTD Revenues	Annual Revenues*	% of Annual Revenues
14-15	1,048,053	1,048,053	100.0%
15-16	1,063,211	1,063,211	100.0%
16-17	1,094,933	1,094,933	100.0%
17-18	1,162,636	1,162,635	100.0%
18-19	1,220,766	1,183,682	103.1%

* - 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 1.8% over prior year actuals. Actual revenues through June are 5.0% 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	263,781	(1,049)	688	980	12,601	91,331	30,444	13,302	5,422	8,130	12,026	68,870	21,036	162,129	101,652
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



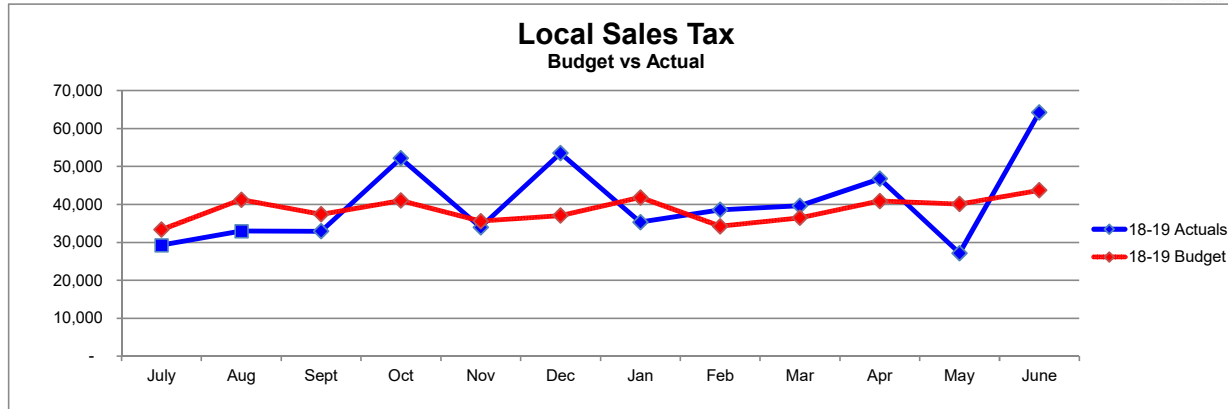
Expected

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)

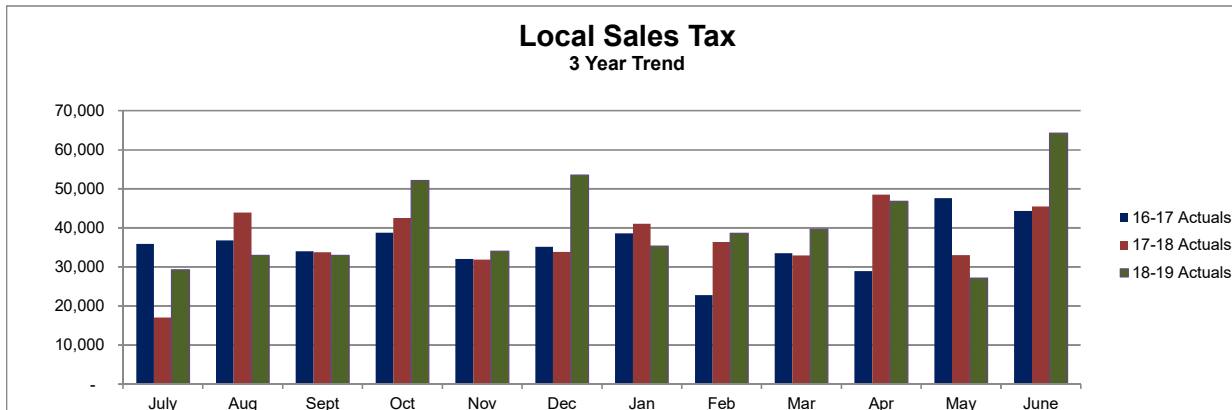
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Better than Expected

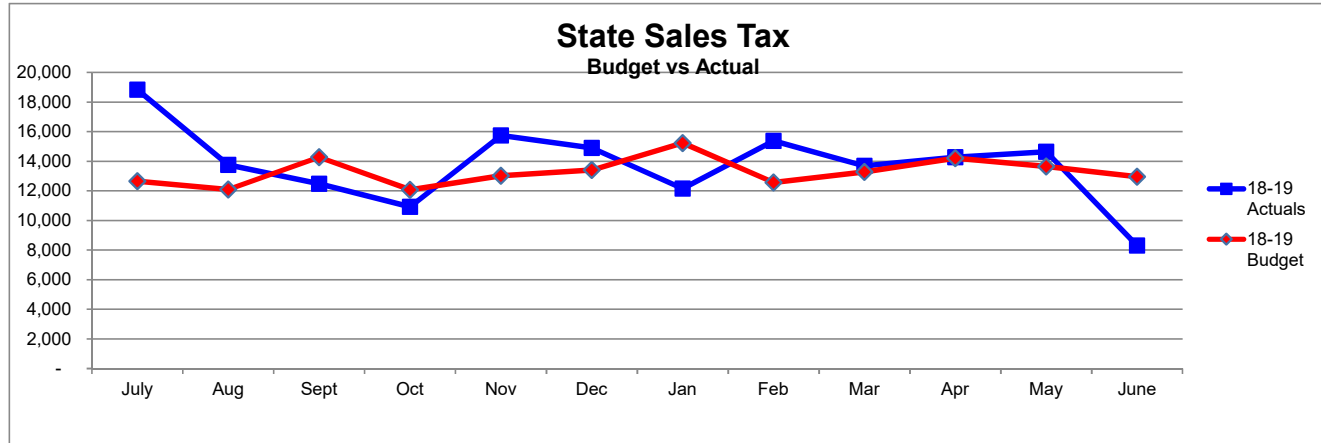
Fiscal year 2018-19 local sales tax revenues through June are 10.5% higher than the same period in the prior year. Actual local sales tax revenues through June are 5.1% higher than budget expectations.



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](#)

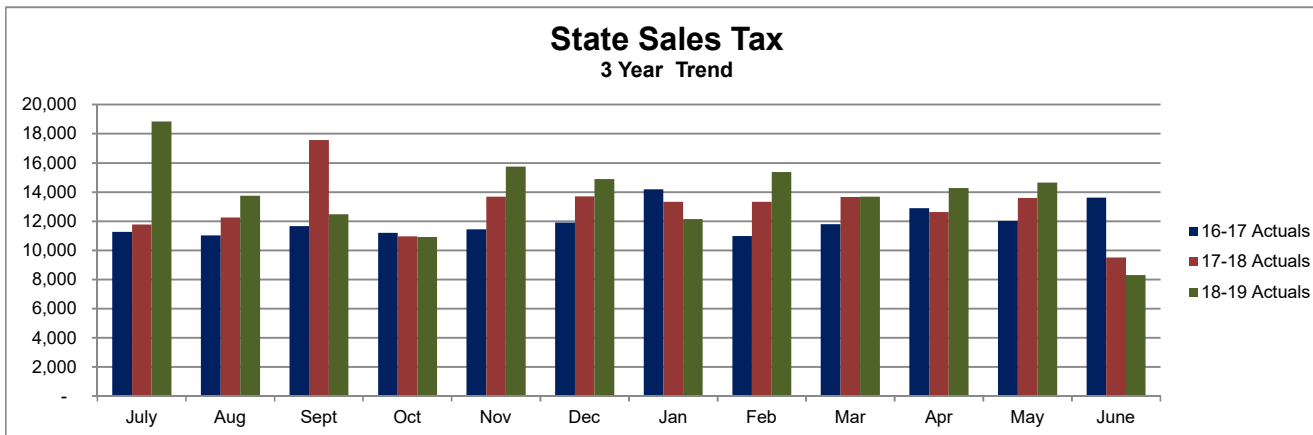
State Sales Tax (Dollars in Thousands)
 Refer to detailed financial schedules pages 22 thru 34



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 June, state shared sales tax revenues are 3.6% above budget expectations.

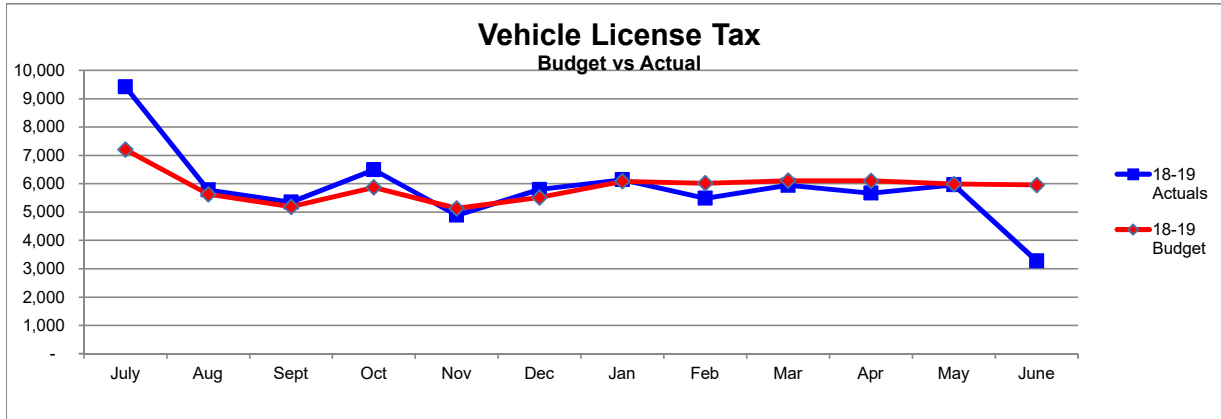


Fiscal year 2017-18 state sales tax revenues were 8.4% higher than the prior year. This follows increases of 4.7% and 4.0% in the two previous years.

[Click Here for Additional Information](#)

Vehicle License Tax (Dollars in Thousands)

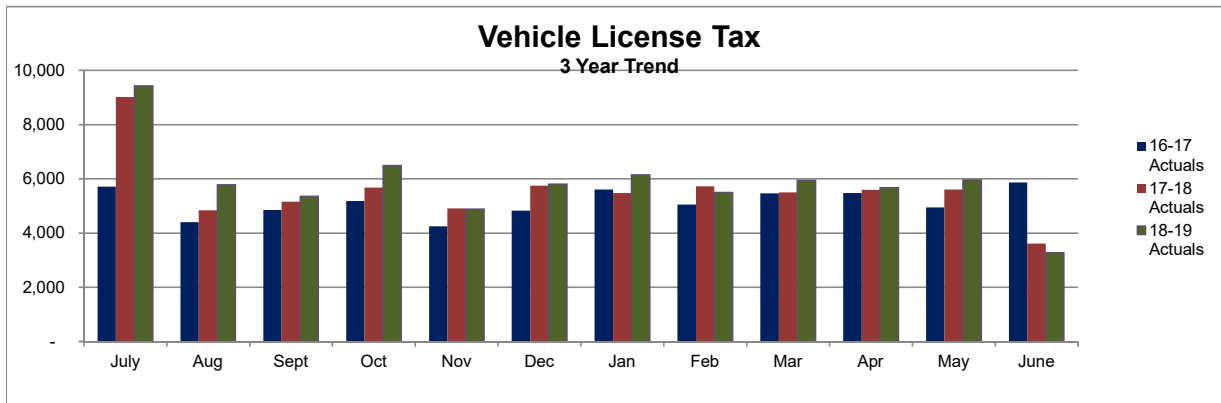
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Expected

State shared vehicle license tax revenues through June 2019 are 0.8% Lower than budget expectations for the period.

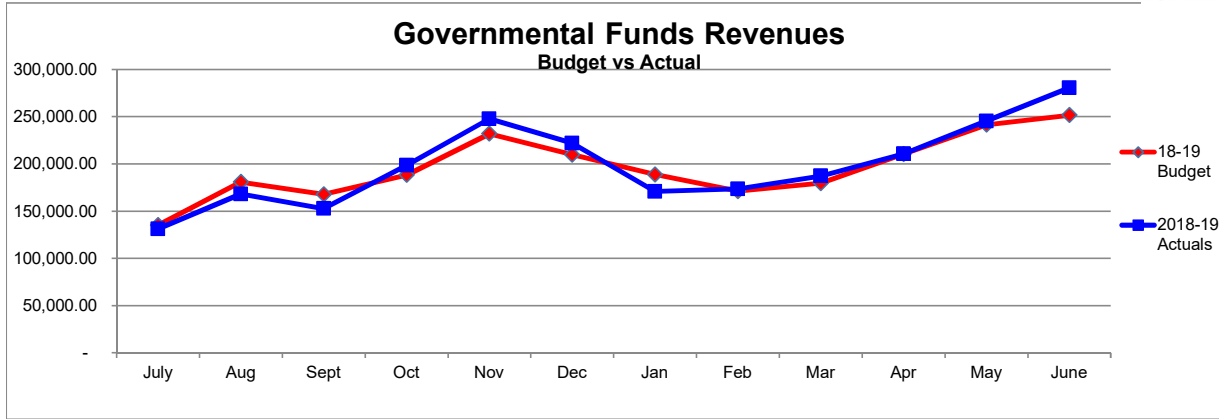


Fiscal year 2017-18 state shared vehicle license tax revenues were 8.4% higher than the prior year. This follows increases of 3.0% and 8.2% in the two previous years.

[Click Here for Additional Information](#)

Governmental Funds Revenues (Dollars in Thousands)

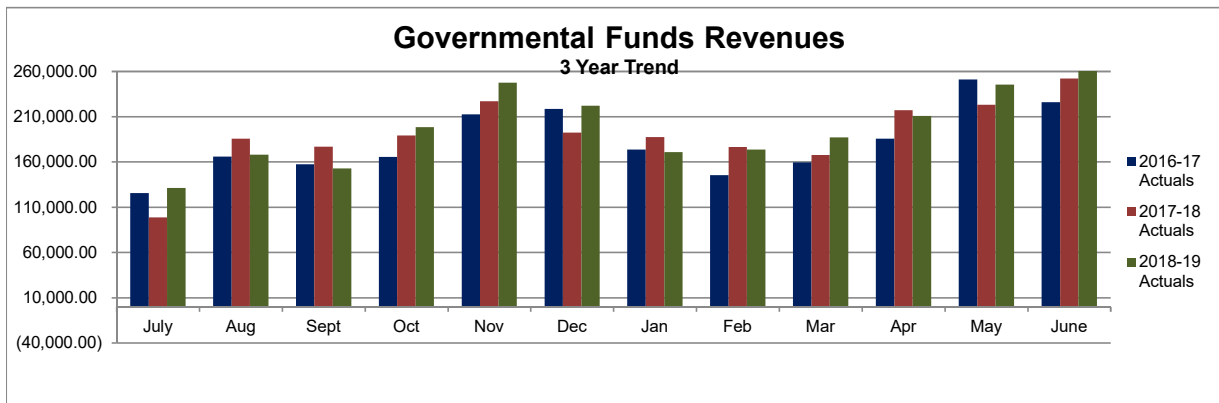
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Better than 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 June 2019 are 1.3% higher than budget expectations for the period.

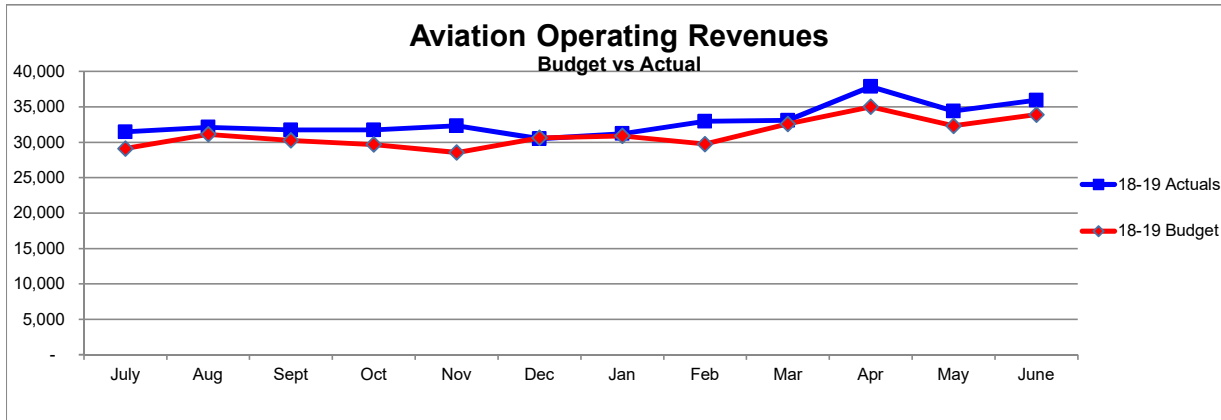


Fiscal year 2017-18 governmental fund revenues were 4.9% higher than the prior year. This follows increases of 8.3% and 6.9% in the two previous years.

[Click Here for Additional Information](#)

Aviation Revenues (Dollars in Thousands)

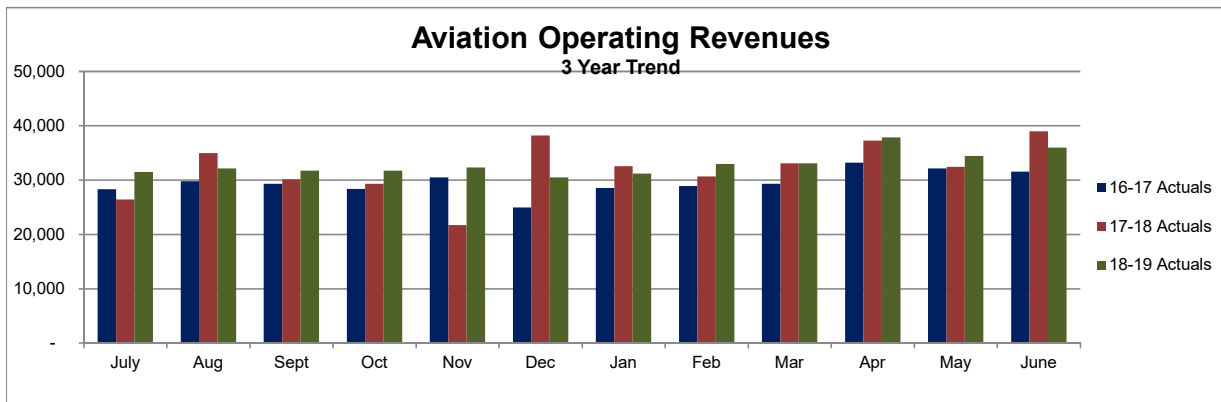
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Better than Expected

Aviation operating revenues through June 2019 are 5.7% higher than budget expectations for the period.

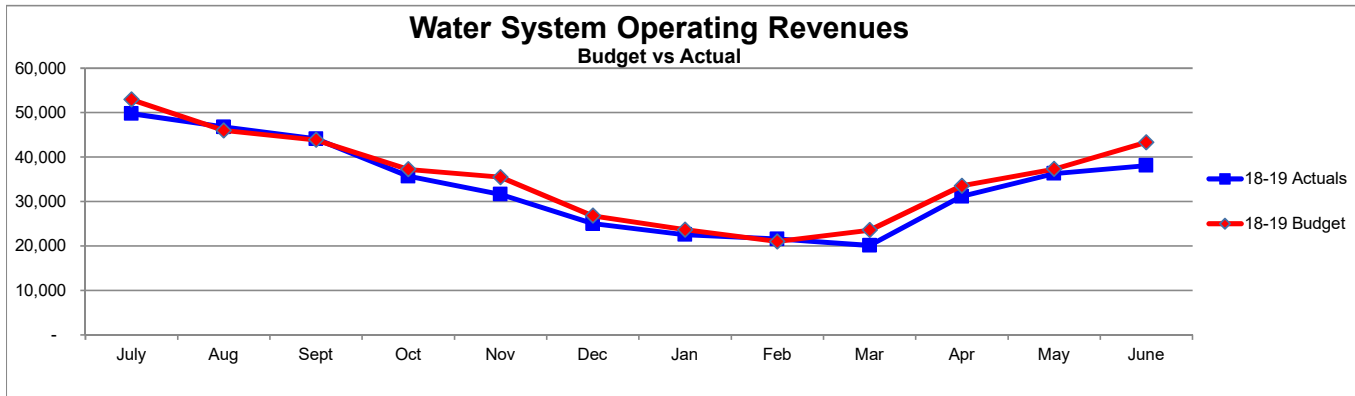


Fiscal year 2017-18 aviation revenues were 8.7% higher than the prior year. This follows increases of 2.7% and 1.6% in the two previous years.

[Click Here for Additional Information](#)

Water System Revenues (Dollars in Thousands)

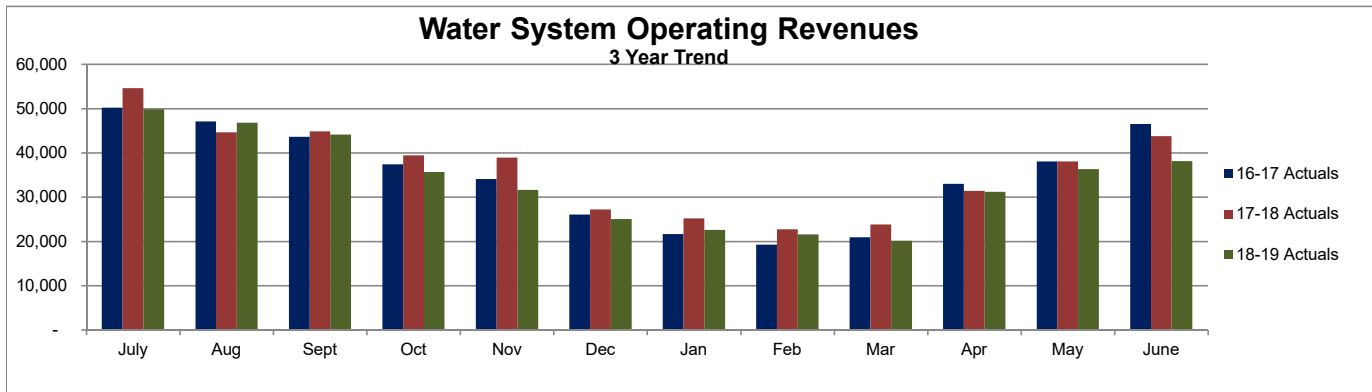
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Monitor and Consider Taking Action

Water system revenues through June 2019 are 5.2% lower than budget expectations for the period.

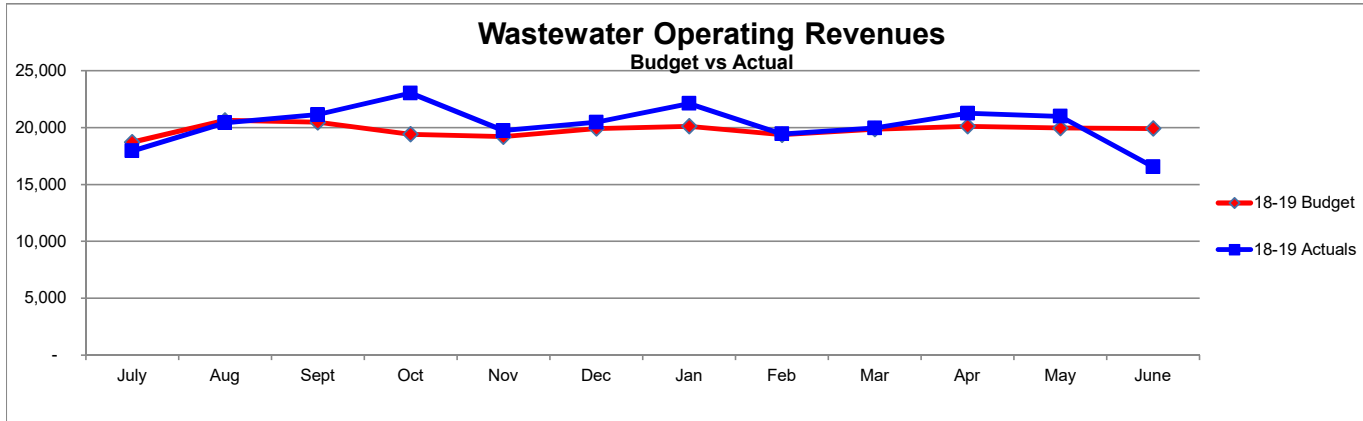


Fiscal year 2017-18 water system revenues were 4.0% higher than the prior year. This follows increases of 5.3% and 6.8% in the two previous years.

[Click Here for Additional Information](#)

Wastewater Revenues (Dollars in Thousands)

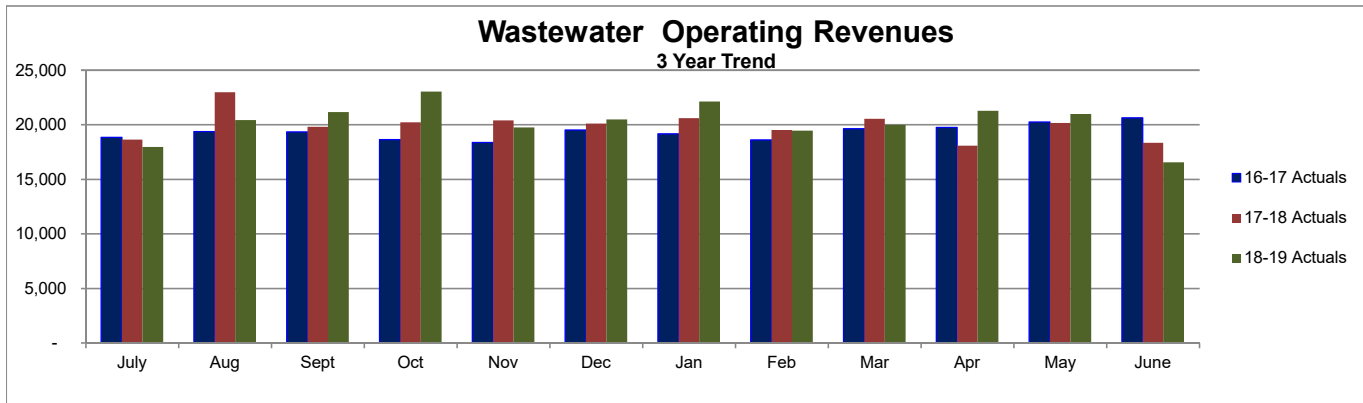
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Better than Expected

Wastewater revenues through June 2019 are 2.3% 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 JUNE 30

(dollars in thousands)

	Budget	Actual	
	Estimate	Year-to-Date	
	2018-2019	2018-2019	2017-2018
Revenues			
Local Taxes			
Sales Taxes	\$ 462,873	\$ 486,550	\$ 440,437
Privilege License Fees	2,080	2,957	2,894
State Shared Taxes			
State Sales Tax	159,407	165,066	155,998
State Income Tax	198,297	196,918	200,035
Vehicle License Tax	70,794	70,210	66,784
Primary Property Tax	161,586	162,129	154,560
Licenses and Permits	3,558	2,970	2,872
Cable Communications	10,105	10,876	10,884
Municipal Court			
Fines and Forfeitures	12,667	12,456	12,735
Court Default Fee	1,308	1,320	1,273
Police	14,010	15,332	14,347
Library	518	904	10,610
Parks and Recreation	7,240	7,725	7,584
Engineering & Architectural Services	-	-	-
Planning & Development	1,860	1,782	1,804
Street Transportation	4,678	6,478	5,850
Fire			
Emergency Transportation Service	36,200	36,912	35,886
Hazardous Materials Inspection Fee	1,400	1,369	1,364
Other	12,450	12,183	12,269
Interest	6,400	9,877	6,976
Other Fees and Service Charges	16,251	16,752	17,474
Total Revenues	\$ 1,183,682	\$ 1,220,766	\$ 1,162,636

General Fund Expenditures



As of JUNE 30
(dollars in thousands)

	Budget	Actual	
	Estimate	Year-to-Date	
	2018-2019	2018-2019	2017-2018
Expenditures and Encumbrances			
General Government			
Mayor	\$ 1,995	\$ 1,527	\$ 1,560
City Council	4,409	3,525	3,429
City Manager	2,624	2,154	2,227
Information Technology Services	37,587	36,819	35,635
Public Information	2,269	2,152	2,063
Equal Opportunity	2,660	2,177	2,329
Law	23,489	20,173	19,592
City Auditor	2,980	2,700	2,575
City Clerk	6,693	6,240	3,896
Human Resources	10,624	10,668	10,202
Budget and Research	3,396	3,080	2,957
Finance	23,567	21,454	21,712
Others	1,867	1,724	2,229
Total General Government	124,160	114,393	110,406
Criminal Justice			
Municipal Court	29,719	28,384	27,298
Public Defender	5,028	5,003	4,934
Total Criminal Justice	34,747	33,387	32,232
Public Safety			
Police	546,207	539,915	527,742
Fire	308,591	301,647	290,119
Others	91	(96)	99
Total Public Safety	854,889	841,466	817,960
Transportation			
Street Transportation	17,286	16,546	14,743
Public Transit	1,640	1,791	1,623
Total Transportation	18,926	18,337	16,366
Community Development			
Economic Development	5,319	5,272	4,735
Neighborhood Services Department	13,265	12,542	11,927
Planning and Development	4,150	3,375	3,533
Others	54	49	49
Total Community Development	22,788	21,238	20,244
Community Enrichment			
Parks and Recreation	94,383	91,453	91,904
Library	38,375	36,795	40,155
Human Services	19,245	18,245	17,749
Others	10,682	10,058	6,517
Total Community Enrichment	162,685	156,551	156,325
Environmental Services			
Public Works	18,392	16,269	12,188
Environmental Programs	618	617	436
Total Environmental Services	19,010	16,886	12,624
Capital Improvement	13,796	12,103	11,122
Contingencies	61,619	-	-
Total Expenditures and Encumbrances	\$ 1,312,620	\$ 1,214,361	\$ 1,177,279

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 JUNE 30
(dollars in thousands)

Source	Budget Estimate	Actual Year-to-Date	
	2018-2019	2018-2019	2017-2018
General Funds			
Local Taxes:			
Sales Taxes	\$ 462,873	\$ 486,550	\$ 440,437
Privilege License Fees	2,080	2,957	2,894
State Shared Taxes:			
State Sales Tax	159,407	165,066	155,998
State Income Tax	198,297	196,918	200,035
Vehicle License Tax	70,794	70,210	66,784
Primary Property Tax	161,586	162,129	154,560
Licenses and Permits	3,558	2,970	2,872
Cable Communications	10,105	10,876	10,884
Municipal Court	13,975	13,776	14,008
Police	14,010	15,332	14,347
Library Fees	518	904	10,610
Parks and Recreation	7,240	7,725	7,584
Planning & Development	1,860	1,782	1,804
Street Transportation	4,678	6,478	5,850
Fire	50,050	50,464	49,519
Interest	6,400	9,877	6,976
Other Fees and Service Charges	16,251	16,752	17,474
Total General Funds	1,183,682	1,220,765	1,162,636
Special Revenue and Debt Service Funds			
Neighborhood Protection	33,106	35,613	32,228
Public Safety Enhancement & Expansion	91,209	96,485	89,297
Parks and Preserves	33,211	38,288	32,833
Golf Courses	5,266	6,288	5,486
Transit 2000 & 2050	269,637	291,313	264,383
Court Awards	4,610	3,849	4,082
Planning and Development	55,955	66,748	59,841
Capital Construction	9,154	9,207	9,833
Sports Facilities	22,336	25,333	29,132
Highway User Revenue	136,209	140,794	132,744
Regional Transit Revenues	37,207	41,222	38,696
Community Reinvestment	5,252	4,320	10,758
Other Restricted Fees	37,379	35,626	49,664
Grants	326,260	265,464	270,818
G.O. Bond/Secondary Property Tax	105,917	106,438	100,233
Total Special Revenue and Debt Service Funds	1,172,709	1,166,987	1,130,029
Enterprise Funds			
Aviation	373,795	395,233	385,703
Convention Center	74,659	86,686	75,800
Water System	424,700	402,820	434,396
Wastewater	237,665	243,031	239,245
Solid Waste	153,959	149,769	149,948
Total Enterprise Funds	1,264,777	1,277,538	1,285,092
Total Operating Revenues	\$ 3,621,168	\$ 3,665,290	\$ 3,577,757

Citywide Operating Expenditures



As of JUNE 30
(dollars in thousands)

Source	Budget 2018-2019	Actual Year-to-Date	
		2018-2019	2017-2018
General Government			
General Funds	\$ 124,160	\$ 114,393	\$ 110,406
Other Funds	25,548	23,956	23,711
Total General Government	<u>149,708</u>	<u>138,349</u>	<u>134,117</u>
Criminal Justice			
General Funds	34,747	33,387	32,232
Other Funds	11,397	9,143	6,179
Total Criminal Justice	<u>46,144</u>	<u>42,530</u>	<u>38,411</u>
Public Safety			
General Funds	854,889	841,466	817,960
Other Funds	211,885	184,047	152,811
Total Public Safety	<u>1,066,774</u>	<u>1,025,513</u>	<u>970,771</u>
Transportation			
General Funds	18,926	18,337	16,366
Other Funds	751,739	704,330	693,611
Total Transportation	<u>770,665</u>	<u>722,667</u>	<u>709,977</u>
Community Development			
General Funds	22,788	21,238	20,244
Other Funds	198,921	174,478	182,852
Total Community Development	<u>221,709</u>	<u>195,716</u>	<u>203,096</u>
Community Enrichment			
General Funds	162,685	156,551	156,325
Other Funds	181,059	160,914	150,438
Total Community Enrichment	<u>343,744</u>	<u>317,465</u>	<u>306,763</u>
Environmental Services			
General Funds	19,010	16,886	12,624
Other Funds	673,862	653,333	683,620
Total Environmental Services	<u>692,872</u>	<u>670,219</u>	<u>696,244</u>
Debt Service			
General Funds	-	-	-
Other Funds	117,285	116,634	106,315
Total Debt Service	<u>117,285</u>	<u>116,634</u>	<u>106,315</u>
Capital Improvement			
General Funds	13,796	12,103	11,122
Other Funds	876,106	534,267	370,262
Total Capital Improvement	<u>889,902</u>	<u>546,370</u>	<u>381,384</u>
Contingencies			
General Funds	61,619	-	-
Other Funds	61,500	-	-
Total Contingencies	<u>123,119</u>	<u>-</u>	<u>-</u>
Total Operating			
General Funds	1,312,620	1,214,361	1,177,279
Other Funds	3,109,302	2,561,102	2,369,799
Total Operating Budget	<u>\$ 4,421,922</u>	<u>\$ 3,775,463</u>	<u>\$ 3,547,078</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 JUNE 30		Source	Budget Estimate 2018-2019	Actual Year-to-Date	
2019	2018			2018-2019	2017-2018
General Funds					
Local Taxes:					
\$ 64,281,228	\$ 45,458,295	Sales Taxes	\$ 462,873,000	\$ 486,549,933	\$ 440,436,685
199,624	553,592	Privilege License Fees	2,080,000	2,956,649	2,893,862
<u>64,480,852</u>	<u>46,011,887</u>	<i>Total Local Taxes</i>	<u>464,953,000</u>	<u>489,506,582</u>	<u>443,330,547</u>
State Shared Taxes:					
8,297,941	9,515,402	State Sales Tax	159,407,000	165,066,011	155,998,026
16,409,928	16,669,602	State Income Tax	198,297,000	196,917,837	200,035,221
3,276,135	3,607,785	Vehicle License Tax	70,794,000	70,209,979	66,784,373
<u>27,984,004</u>	<u>29,792,789</u>	<i>Total State Shared Taxes</i>	<u>428,498,000</u>	<u>432,193,827</u>	<u>422,817,620</u>
13,178,907	19,742,892	Primary Property Tax	161,586,000	162,129,130	154,559,632
251,767	839,144	Licenses and Permits	3,558,000	2,969,725	2,871,643
2,600,000	2,500,000	Cable Communications	10,105,000	10,875,625	10,884,034
Municipal Court:					
890,395	623,564	Fines and Forfeitures	12,666,797	12,456,461	12,734,959
101,864	116,366	Court Default Fee	1,308,000	1,320,229	1,273,088
<u>992,259</u>	<u>739,930</u>	<i>Total Municipal Court</i>	<u>13,974,797</u>	<u>13,776,690</u>	<u>14,008,047</u>
1,184,330	1,097,385	Police	14,010,080	15,331,982	14,347,448
56,445	64,228	Library Fees	518,300	904,421	10,609,707
1,396,749	1,020,904	Parks and Recreation	7,240,302	7,725,148	7,583,966
165,578	175,032	Planning and Development	1,860,000	1,781,859	1,803,689
113,736	(410,626)	Street Transportation	4,678,050	6,478,470	5,849,886
Fire:					
3,364,399	2,482,032	Emergency Transportation Service	36,200,000	36,912,179	35,885,635
157,665	116,646	Hazardous Materials Inspection Fee	1,400,000	1,369,390	1,364,271
611,757	650,956	Other	12,449,897	12,183,233	12,269,068
<u>4,133,821</u>	<u>3,249,634</u>	<i>Total Fire</i>	<u>50,049,897</u>	<u>50,464,802</u>	<u>49,518,974</u>
960,577	796,425	Interest	6,400,000	9,876,872	6,976,071
2,742,637	1,038,238	Other Fees and Service Charges	16,250,818	16,751,890	17,474,190
<u>120,241,662</u>	<u>106,657,862</u>	<i>Total General Funds</i>	<u>1,183,682,244</u>	<u>1,220,767,023</u>	<u>1,162,635,454</u>

Citywide Operating Revenue by Source (continued)



For the Month Ended JUNE 30		Source	Budget Estimate 2018-2019	Actual Year-to-Date	
2019	2018			2018-2019	2017-2018
Special Revenue and Debt Service Funds					
\$ 3,045,431	\$ 2,786,757	Neighborhood Protection:			
217,603	198,625	Police Neighborhood Protection	\$ 22,761,000	\$ 24,508,795	\$ 22,116,240
1,088,011	994,128	Police Blockwatch	1,626,000	1,750,700	1,579,303
35,580	33,038	Fire Neighborhood Protection	8,129,000	8,753,498	7,897,514
		Interest/Other	590,092	599,580	634,900
<u>4,386,625</u>	<u>4,012,548</u>	<i>Total Neighborhood Protection:</i>	<u>33,106,092</u>	<u>35,612,573</u>	<u>32,227,957</u>
		Public Safety Enhancement & Expansion			
9,305,203	\$ 7,366,218	Police	68,153,000	72,158,569	66,544,050
3,175,486	\$ 2,204,546	Fire	22,891,000	23,892,863	22,441,159
27,003	\$ 19,263	Interest/Other	165,056	433,091	312,003
<u>12,507,692</u>	<u>9,590,027</u>	<i>Total Public Safety Enhancement & Expansion:</i>	<u>91,209,056</u>	<u>96,484,523</u>	<u>89,297,212</u>
5,778,913	\$ 4,076,700	Parks and Preserves	33,210,500	38,287,733	32,832,950
		Golf Courses:			
164,477	\$ 105,527	Fees	3,301,300	3,660,684	3,259,427
0	\$ 0	Coffee Shops	0	0	0
42,321	\$ 99,780	Concessions	1,761,050	2,066,335	1,631,215
(188)	\$ (896)	Interest	1,000	(11,516)	(7,644)
100,485	\$ 288,566	Other	203,000	572,936	602,776
<u>307,095</u>	<u>492,977</u>	<i>Total Golf Courses</i>	<u>5,266,350</u>	<u>6,288,439</u>	<u>5,485,774</u>
		Transit 2000 & 2050:			
29,688,033	\$ 27,566,909	Sales Taxes	220,854,000	239,179,006	215,805,685
3,687,702	\$ 3,451,482	Interest/Other	48,783,425	52,134,247	48,577,346
<u>33,375,735</u>	<u>31,018,391</u>	<i>Total Transit 2000 & 2050</i>	<u>269,637,425</u>	<u>291,313,253</u>	<u>264,383,031</u>
61,896	\$ 0	Court Awards	4,609,522	3,848,664	4,082,366
(2,451,996)	\$ (2,282,239)	Planning and Development	55,954,900	66,748,071	59,840,943
831,678	\$ 1,328,378	Capital Construction	9,154,000	9,207,155	9,832,915
		Sports Facilities:			
2,125,617	\$ 1,657,497	Sales Taxes	18,287,000	20,731,698	19,978,527
91,190	\$ 4,339,968	Interest/Other	4,049,213	4,600,901	9,153,505
<u>2,216,807</u>	<u>5,997,465</u>	<i>Total Sports Facilities</i>	<u>22,336,213</u>	<u>25,332,599</u>	<u>29,132,032</u>

Citywide Operating Revenue by Source (continued)



For the Month Ended JUNE 30		Source	Budget Estimate 2018-2019	Actual Year-to-Date		
2019	2018			2018-2019	2017-2018	
Enterprise Funds (Cont'd)						
CONVENTION CENTER:						
\$	7,856,686	6,624,773	Excise Taxes	50,907,000	61,199,844	52,729,961
	2,536,792	2,141,407	Operating Revenue	23,262,960	24,385,859	22,344,027
	111,750	87,430	Interest	488,980	1,099,845	725,716
	<u>10,505,228</u>	<u>8,853,610</u>	<i>Total Convention Center</i>	<u>74,658,940</u>	<u>86,685,548</u>	<u>75,799,704</u>
WATER SYSTEM:						
\$	36,225,381	42,834,060	Water Sales	\$ 399,911,000	374,714,372	405,106,837
	308,195	509,764	Water Service Fees	5,400,000	5,335,411	5,913,163
	538,371	416,858	Distribution	5,070,000	5,459,382	5,393,015
	1,014,408	1,366,460	Intergovernmental	6,263,000	6,871,760	6,608,360
	424,560	304,770	Development Fees	3,800,000	4,221,225	3,916,414
	197,106	667,988	Interest	2,740,000	3,828,398	3,622,943
	(601,426)	(2,363,843)	Other	1,516,000	2,389,764	3,835,670
	<u>38,106,595</u>	<u>43,736,057</u>	<i>Total Water System</i>	<u>424,700,000</u>	<u>402,820,312</u>	<u>434,396,402</u>
WASTEWATER:						
	17,535,494	17,133,029	Sewer Service Charges	200,217,000	203,790,751	201,205,071
	(3,265,047)	(592,720)	Multi-City	18,919,000	15,291,475	14,779,592
	398,340	278,790	Development Fees	3,700,000	4,048,020	3,751,410
	470,468	628,311	Interest	1,872,000	4,067,873	3,545,959
	1,404,722	898,031	Other	12,957,000	15,832,800	15,962,940
	<u>16,543,977</u>	<u>18,345,441</u>	<i>Total Wastewater</i>	<u>237,665,000</u>	<u>243,030,919</u>	<u>239,244,972</u>
SOLID WASTE:						
	11,090,803	11,013,201	Collection Fees	133,247,000	132,329,172	131,001,353
	862,050	1,086,115	Landfill Fees	8,090,000	8,635,901	7,846,699
	88,038	87,519	Interest	412,000	1,003,901	791,378
	(3,464,562)	(250,384)	Other	12,209,500	7,799,539	10,308,223
	<u>8,576,329</u>	<u>11,936,451</u>	<i>Total Solid Waste</i>	<u>153,958,500</u>	<u>149,768,513</u>	<u>149,947,653</u>
	<u>109,670,164</u>	<u>121,857,406</u>	<i>Total Enterprise Funds</i>	<u>1,264,777,140</u>	<u>1,277,537,981</u>	<u>1,285,091,738</u>
\$	<u>390,209,098</u>	<u>\$ 373,936,794</u>	<i>Total Operating Revenues</i>	<u>\$ 3,621,168,274</u>	<u>\$ 3,665,291,774</u>	<u>\$ 3,577,755,843</u>

Citywide Operating Expenditures by Program



For the Month Ended JUNE 30		Program	Budget Estimate 2018-2019	Actual Year-to-Date		2018-2019 Year-to-Date Operating Expenditures & Encumbrances							
2019	2018			2018-2019	2017-2018	Operations	Capital and Debt						
<u>General Government</u>													
\$	158,146	\$	104,435	Mayor	\$	1,995,436	\$	1,526,845	\$	1,560,230	\$	1,526,845	-
	329,816		293,925	City Council		4,409,004		3,525,437		3,429,045		3,525,437	-
	303,530		(1,053,568)	City Manager		2,635,919		2,330,060		2,433,798		2,330,060	-
	3,654,382		3,513,131	Information Technology Services		50,551,391		49,580,769		47,552,288		37,392,678	12,188,092
	228,136		99,341	Government Relations		1,280,517		1,405,453		1,044,065		1,405,453	-
	294,194		195,383	Public Information		2,644,479		2,526,379		2,438,458		2,526,379	-
	160,387		261,809	Equal Opportunity		3,157,488		2,435,262		2,761,172		2,435,262	-
	1,514,123		1,493,710	Law		24,887,262		21,522,958		20,918,100		21,522,958	-
	50,239		70,173	City Auditor		2,980,402		2,699,770		2,575,198		2,699,770	-
	396,647		239,544	City Clerk		6,692,686		6,239,818		4,573,889		6,239,818	-
	-		-	Elections		-		-		-		-	-
	981,028		643,455	Human Resources		12,041,026		11,901,893		11,238,420		11,018,143	883,750
	49,318		(222,029)	Manager's Office of Sustainability		484,405		379,465		432,868		379,465	-
	-		31,689	Phx Community Development Invst C		979,923		121,453		362,584		121,453	-
	(2,148,698)		(429,154)	Retirement Systems		-		-		-		-	-
	7,698		(21,039)	Phoenix Employment Relations Boarc		102,074		84,872		74,396		84,872	-
	303,256		(323,613)	Budget and Research		3,396,002		3,080,224		2,957,126		3,080,224	-
	2,064,081		1,875,008	Finance		26,649,906		24,524,487		25,556,223		23,613,135	911,352
	1,917,682		1,429,889	Regional Wireless Cooperative		4,820,044		4,464,043		4,208,665		4,464,043	-
	10,263,965		8,202,089	<i>Total General Government</i>		149,707,964		138,349,188		134,116,525		124,365,996	13,983,194
<u>Criminal Justice</u>													
	3,055,525		2,684,660	Municipal Court		41,115,617		37,527,753		33,476,684		30,359,039	7,168,714
	472,879		575,037	Public Defender		5,028,321		5,002,626		4,933,942		5,002,626	-
	-		-	Other		-		-		-		-	-
	3,528,404		3,259,697	<i>Total Criminal Justice</i>		46,143,938		42,530,379		38,410,626		35,361,665	7,168,714
<u>Public Safety</u>													
	53,178,068		57,428,504	Police		693,694,439		669,945,444		630,879,105		667,261,311	2,684,133
	25,915,318		28,666,887	Fire		372,048,474		354,629,550		339,051,806		349,466,078	5,163,472
	141,213		(8,806)	Other		1,031,468		938,402		839,631		938,402	-
	79,234,599		86,086,585	<i>Total Public Safety</i>		1,066,774,381		1,025,513,396		970,770,542		1,017,665,791	7,847,605

Citywide Operating Expenditures by Program (continued)



For the Month Ended JUNE 30		Program	Budget Estimate 2018-2019	Actual Year-to-Date		2018-2019 Year-to-Date Operating Expenditures & Encumbrances	
2019	2018			2018-2019	2017-2018	Operations	Capital and Debt
<u>Transportation</u>							
\$ 4,592,776	\$ 4,617,115	Street Transportation	\$ 76,640,087	\$ 72,579,610	\$ 70,795,626	\$ 70,914,953	1,664,657
130,691	748,809	Street Lighting	12,118,233	9,851,324	11,462,660	9,851,324	-
27,929,199	42,287,406	Aviation	356,052,314	322,353,285	324,273,079	256,059,078	66,294,207
3,631,364	7,225,453	Public Transit	325,854,260	317,882,297	303,446,039	250,627,887	67,254,410
36,284,030	54,878,783	<i>Total Transportation</i>	770,664,894	722,666,516	709,977,404	587,453,242	135,213,274
<u>Community Development</u>							
5,856,233	4,793,140	Planning and Development	61,090,621	56,226,543	53,161,205	56,226,543	-
7,805,084	6,920,134	Housing	96,179,093	89,157,668	86,395,167	89,085,511	72,158
2,431,313	3,702,178	Economic Development	31,201,908	14,721,204	26,407,828	11,086,798	3,634,407
2,701,529	3,520,084	Neighborhood Services Department	33,237,047	35,610,528	37,131,759	35,610,528	-
18,794,159	18,935,536	<i>Total Community Development</i>	221,708,669	195,715,943	203,095,959	192,009,379	3,706,565
<u>Community Enrichment</u>							
10,155,584	11,247,291	Parks and Recreation	109,996,802	106,209,859	107,092,310	105,731,643	478,217
2,470,788	4,539,988	Library	39,860,470	37,569,739	40,754,706	37,569,739	-
-	-	Golf	-	-	-	-	-
4,454,499	4,572,095	Convention Center	69,328,189	64,992,767	64,075,738	45,059,948	19,932,819
1,571,375	5,253,216	Sports and Cultural Facilities	31,551,497	13,129,474	20,332,872	-	13,129,474
9,583,309	7,550,837	Human Services	79,892,971	83,045,100	65,853,684	82,954,136	90,964
181,628	2,979	Public Parking Facilities	4,489,987	4,538,993	4,086,948	4,538,993	-
757,693	492,194	Other	8,623,894	7,979,245	4,566,790	7,979,245	-
29,174,876	33,658,600	<i>Total Community Enrichment</i>	343,743,810	317,465,177	306,763,048	283,833,704	33,631,473

Citywide Operating Expenditures by Program (continued)



For the Month Ended JUNE 30		Program	Budget Estimate 2018-2019	Actual Year-to-Date		2018-2019 Year-to-Date Operating Expenditures & Encumbrances							
2019	2018			2018-2019	2017-2018	Operations	Capital and Debt						
<u>Environmental Services</u>													
\$	18,099,549	\$	96,575,776	Water System	\$	333,589,229	\$	321,716,995	\$	394,019,844	\$	209,026,643	112,690,353
	14,256,703		12,035,092	Wastewater		179,222,416		174,889,758		147,739,752		102,221,463	72,668,295
	5,653,805		13,406,218	Solid Waste Management		151,807,899		148,581,696		135,841,333		136,004,226	12,577,470
	7,937,751		469,000	Public Works		26,458,097		23,537,217		17,302,790		16,523,353	7,013,864
	187,740		(408,126)	Environmental Programs		1,794,405		1,493,522		1,340,178		1,493,522	-
	46,135,548		122,077,960	<i>Total Environmental Services</i>		692,872,046		670,219,188		696,243,897		465,269,208	204,949,981
<u>General Obligation Debt Service</u>													
	393,087		16,421	Aviation		4,717,050		4,717,050		197,050		4,717,050	-
	-		-	Civic Plaza		-		-		-		-	-
	-		-	Community Development		-		-		-		-	-
	-		-	Community Enrichment		-		-		-		-	-
	-		-	Criminal Justice		-		-		-		-	-
	1,014,197		947,611	Cultural Facilities		12,170,357		12,170,356		11,383,954		12,170,356	-
	1,663,029		1,277,745	Downtown Development		19,956,347		19,956,346		15,332,936		19,956,346	-
	-		-	Early Redemption		-		-		-		-	-
	21,123		64,348	Economic Development		253,471		253,471		772,171		253,471	-
	-		-	Environmental Services		-		-		-		-	-
	891,646		368,313	Fire Protection		10,699,759		10,699,759		4,419,759		10,699,759	-
	27,915		27,915	Freeway Mitigation		334,975		334,975		334,975		334,975	-
	-		-	General Government		-		-		-		-	-
	505,443		1,024,511	Historic/Neighborhood Preservation		6,065,318		6,065,317		12,294,132		6,065,317	-
	68,726		146,138	Human Services		824,717		824,717		1,753,652		824,717	-
	811,151		746,841	Information Systems		9,733,823		9,733,822		9,089,287		9,733,822	-
	686,013		400,804	Libraries		8,232,157		8,232,157		4,816,094		8,232,157	-
	55,684		51,315	Maintenance Service Centers		668,197		668,197		615,772		668,197	-
	1,042,504		1,122,010	Mountain Preserves/Parks		12,510,045		12,510,044		13,487,281		12,510,044	-
	-		-	MEGA Real Estate		-		-		-		-	-
	25		25	Municipal Administration Buildings		300		300		300		300	-
	508,498		494,710	Police Protection		6,101,980		6,101,979		5,936,529		6,101,979	-
	154,627		340,374	Public Housing Renovation		1,855,518		1,855,518		4,084,483		1,855,518	-
	-		-	Public Housing		-		-		-		-	-
	196,181		151,098	Sanitary Sewers		2,354,181		2,354,181		1,815,209		2,354,181	-
	-		14	Secondary Property Tax		651,286		24		358,422		24	-
	144,950		172,929	Solid Waste Enterprise Bonds		1,739,400		1,739,400		2,080,664		1,739,400	-
	(1,545)		-	Sports Facilities		-		-		-		-	-
	1,069,288		997,684	Storm Sewer Improvements		12,831,466		12,831,465		11,992,500		12,831,465	-
	421,716		418,800	Street Improvements		5,060,597		5,060,595		5,025,595		5,060,595	-
	512		512	Street Light Refinancing		6,150		6,150		6,150		6,150	-
	-		-	Public Transit		-		-		-		-	-
	43,161		43,161	Water System		517,929		517,929		517,929		517,929	-
	9,717,931		8,813,279	<i>Total Debt Service</i>		117,285,023		116,633,752		106,314,844		116,633,752	-
	6,043,051		53,360,410	<u>Capital Improvement</u>		889,902,151		546,370,430		381,383,809		-	-
	-		-	<u>Contingencies</u>		123,119,000		-		-		-	-
\$	239,176,563		389,272,939			4,421,921,876		3,775,463,969		3,547,076,654		2,822,592,736	406,500,807

Capital Expenditures and Encumbrances



Program	2018-2019		2017-2018	2018-2019 Year-to-Date Capital Amounts					
	Budget	Actual Year-to-Date	Actual Year-to-Date	From Operating Funds		From Capital Funds		Unencumbered Budget	
				Budget	Actual	Budget	Actual		
General Government									
Arts and Cultural Facilities	\$ 1,041,801	\$ -	\$ 54,573	\$ 43,899	\$ -	\$ 997,902	\$ -	\$ 1,041,801	
Economic Development	8,660,960	2,753,918	6,835,421	8,260,960	2,753,918	400,000	-	5,907,042	
Energy Conservation	1,200,000	635,166	1,181,250	1,200,000	635,166	-	-	564,834	
Facilities Management	17,731,627	11,149,402	2,532,958	11,228,027	7,846,735	6,503,600	3,302,666	6,582,225	
Finance	2,263,139	2,243,522	-	1,431,584	1,414,931	831,555	828,591	19,617	
Fire Protection	19,441,943	6,782,008	1,034,345	6,100,000	-	13,341,943	6,782,008	12,659,935	
Historic Preservation	-	-	196,667	-	-	-	-	-	
Housing	22,209,653	5,201,257	8,397,607	15,104,062	3,728,415	7,105,591	1,472,843	17,008,396	
Human Services	600,000	-	-	-	-	600,000	-	600,000	
Information Technology	34,249,310	15,892,417	22,859,108	15,154,373	5,797,762	19,094,937	10,094,655	18,356,893	
Libraries	900,000	663,971	391,718	900,000	663,972	-	(0)	236,029	
Neighborhood Services	3,034,405	598,575	880,482	1,548,216	51,659	1,486,189	546,916	2,435,830	
Parks and Mountain Preserves	84,278,280	28,619,198	37,286,356	62,120,886	25,225,218	22,157,394	3,393,980	55,659,082	
Planning & Historic Preservation	13,785,625	819,406	-	13,000,000	154,562	785,625	664,844	12,966,219	
Police Protection	-	-	324,966	-	-	-	-	-	
Public Transit	164,869,872	102,331,612	109,041,710	157,594,020	102,122,106	7,275,852	209,506	62,538,260	
Regional Wireless Cooperative	9,907,848	3,908,997	1,470,645	-	-	9,907,848	3,908,997	5,998,851	
Street Transportation & Drainage	254,883,010	202,531,224	123,014,438	175,640,292	141,536,264	79,242,718	60,994,960	52,351,786	
General Government Subtotal	\$ 639,057,473	\$ 384,130,674	\$ 315,502,244	\$ 469,326,319	\$ 291,930,708	\$ 169,731,154	\$ 92,199,966	\$ 254,926,799	
Enterprise									
Aviation	\$ 678,062,984	\$ 552,972,062	\$ 151,957,199	\$ 238,050,398	\$ 167,487,030	\$ 440,012,586	\$ 385,485,032	\$ 125,090,922	
Phoenix Convention Center	51,060,363	36,542,437	21,885,169	27,914,113	13,546,187	23,146,250	22,996,250	14,517,926	
Solid Waste Disposal	37,859,737	7,857,378	7,459,774	20,627,000	6,034,292	17,232,737	1,823,086	30,002,359	
Wastewater	176,924,272	97,889,743	106,776,118	12,279,936	5,611,334	164,644,336	92,278,409	79,034,529	
Water System	370,312,924	289,857,943	189,809,106	121,704,385	61,760,879	248,608,539	228,097,064	80,454,981	
Enterprise Subtotal	\$ 1,314,220,280	\$ 985,119,562	\$ 477,887,366	\$ 420,575,832	\$ 254,439,722	\$ 893,644,448	\$ 730,679,840	\$ 329,100,718	
Total Capital Budget Program	\$ 1,953,277,753	\$ 1,369,250,237	\$ 793,389,610	\$ 889,902,151	\$ 546,370,430	\$ 1,063,375,602	\$ 822,879,806	\$ 584,027,516	

Bonds Authorized and Sold



As of JUNE 30

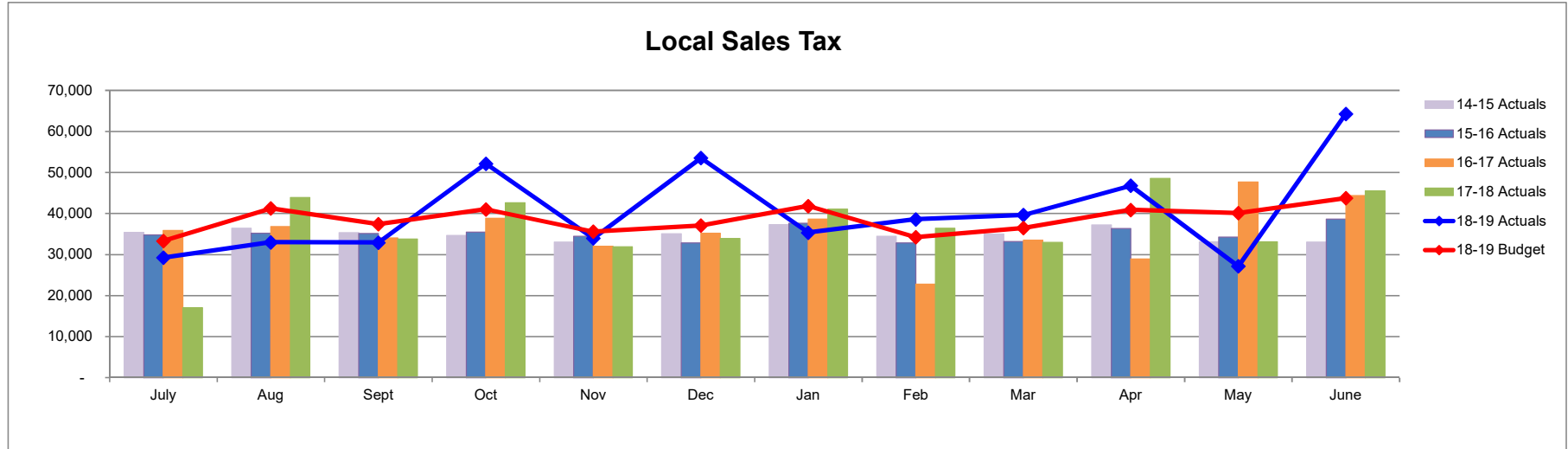
(dollars in thousands)

	<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>	<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>	-
<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)

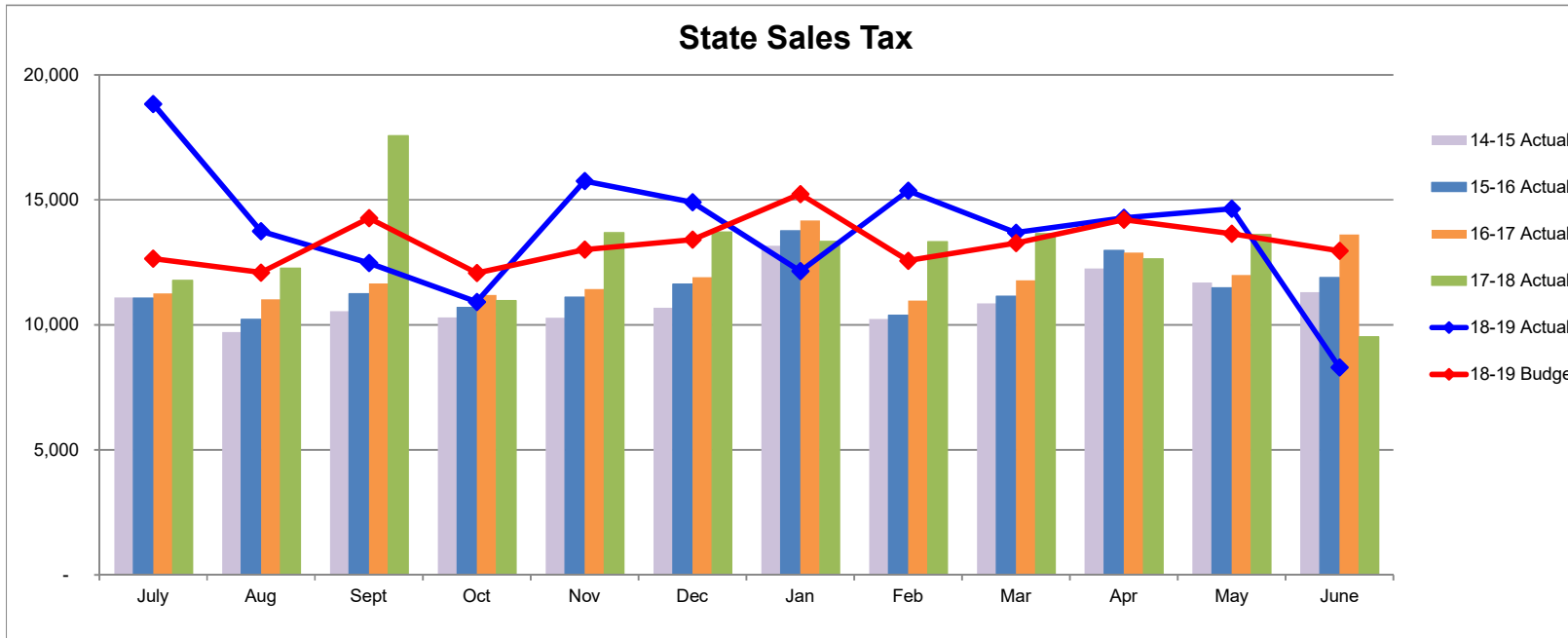


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD thru June
14-15	35,365	36,414	35,290	34,621	33,033	35,062	37,227	34,432	34,938	37,203	33,049	33,017	419,651
15-16	34,740	35,137	35,079	35,459	34,433	32,783	37,567	32,793	33,135	36,307	34,236	38,598	420,266
16-17	35,857	36,805	34,012	38,800	32,023	35,135	38,595	22,766	33,502	28,921	47,647	44,372	428,436
17-18	17,068	43,895	33,757	42,559	31,868	33,857	41,041	36,368	32,970	48,534	33,061	45,459	440,437
18-19	29,246	32,982	32,919	52,159	33,971	53,513	35,343	38,579	39,641	46,770	27,146	64,281	486,550
18-19 Budget	33,326	41,241	37,419	41,021	35,582	37,066	41,832	34,228	36,445	40,893	40,088	43,732	462,873

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)



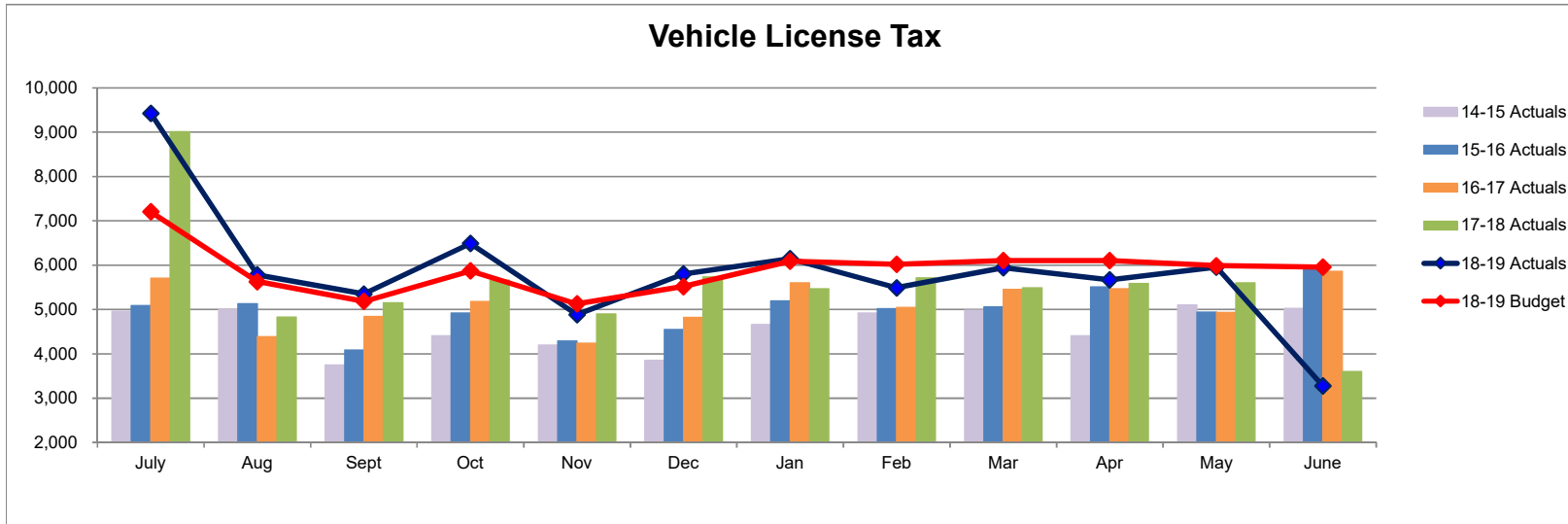
FY	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD thru June
14-15	11,103	9,712	10,552	10,307	10,295	10,695	13,173	10,244	10,861	12,265	11,697	11,314	132,218
15-16	11,070	10,222	11,237	10,688	11,100	11,623	13,760	10,375	11,139	12,975	11,470	11,886	137,545
16-17	11,269	11,027	11,658	11,195	11,443	11,913	14,184	10,974	11,785	12,900	12,004	13,622	143,975
17-18	11,773	12,260	17,561	10,963	13,678	13,707	13,334	13,322	13,651	12,631	13,603	9,515	155,998
18-19	18,836	13,749	12,476	10,922	15,747	14,902	12,154	15,369	13,689	14,284	14,640	8,298	165,066
18-19 Budget	12,651	12,093	14,272	12,074	13,015	13,413	15,235	12,567	13,272	14,205	13,646	12,965	159,408

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)

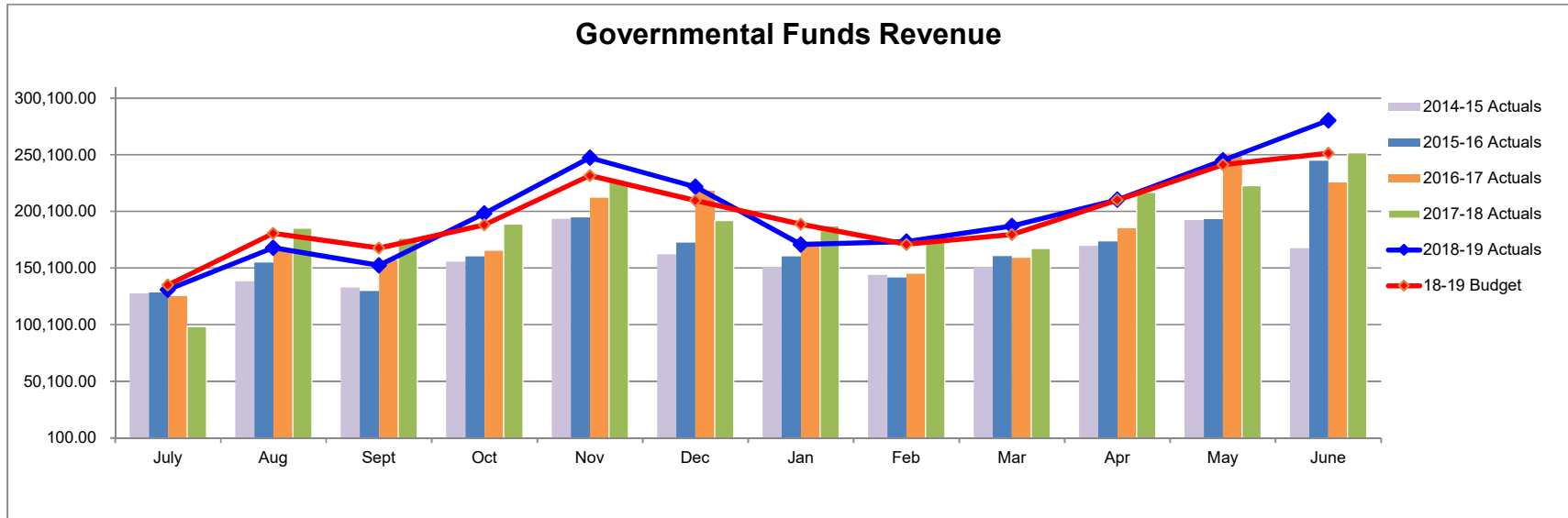


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD thru June
14-15	4,963	5,004	3,749	4,415	4,198	3,857	4,661	4,920	4,984	4,408	5,108	5,027	55,293
15-16	5,095	5,133	4,087	4,922	4,291	4,550	5,195	5,024	5,065	5,512	4,943	5,983	59,801
16-17	5,712	4,393	4,846	5,181	4,242	4,826	5,607	5,049	5,457	5,470	4,938	5,866	61,586
17-18	9,008	4,830	5,152	5,670	4,904	5,741	5,470	5,714	5,493	5,593	5,602	3,607	66,784
18-19	9,422	5,782	5,349	6,492	4,886	5,800	6,143	5,490	5,943	5,668	5,959	3,276	70,210
18-19 Budget	7,205	5,630	5,186	5,870	5,128	5,517	6,087	6,021	6,106	6,101	5,988	5,956	70,795

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Governmental Funds Revenue (Dollars in Thousands)

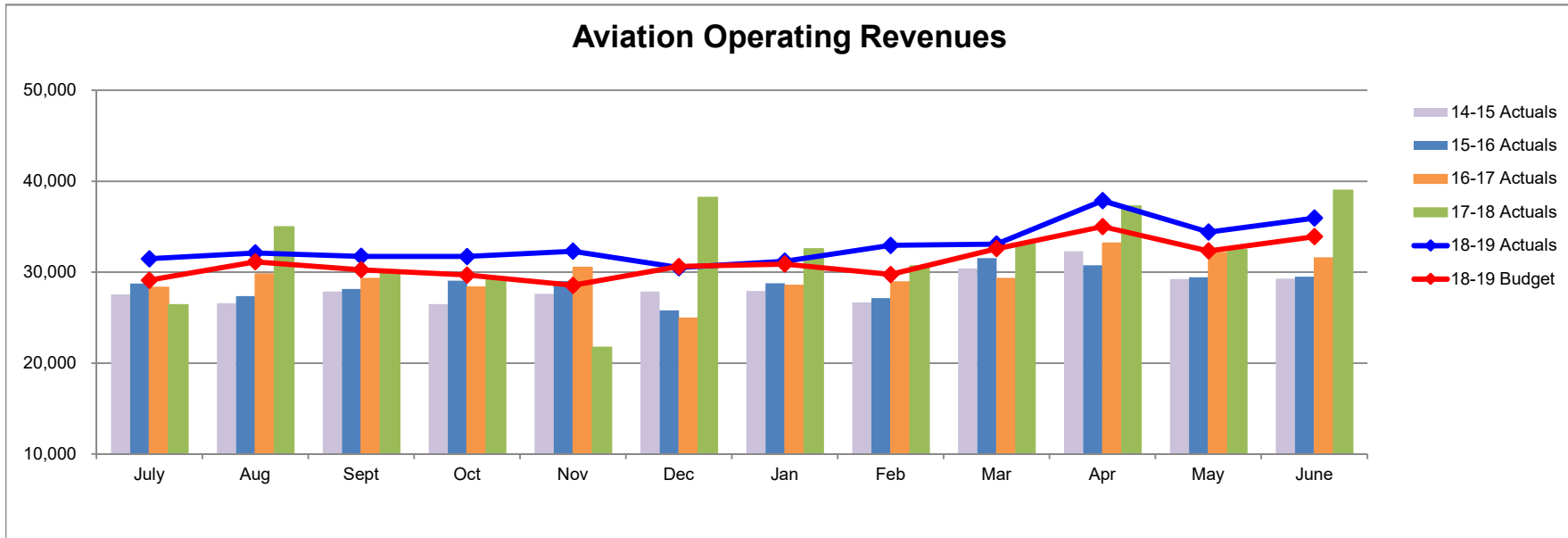


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD thru June
14-15	127,962	138,394	133,016	155,801	193,744	162,290	151,099	144,296	150,768	169,860	192,623	167,673	1,887,527
15-16	128,588	155,197	129,829	160,655	195,040	172,648	160,567	141,861	160,707	173,752	193,402	244,902	2,017,148
16-17	125,592	165,819	157,173	165,460	212,320	218,635	173,436	145,268	159,366	185,518	251,092	225,798	2,185,478
17-18	98,501	185,527	176,701	189,075	226,848	192,262	187,522	176,559	167,449	217,138	223,002	252,080	2,292,664
18-19	131,124	168,019	152,605	198,474	247,632	221,971	170,844	173,462	187,169	210,659	245,256	280,540	2,387,755
18-19 Budget	135,153	180,815	167,772	188,274	231,900	209,707	188,735	171,049	179,665	210,381	241,439	251,500	2,356,391

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

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Aviation Revenues (Dollars in Thousands)

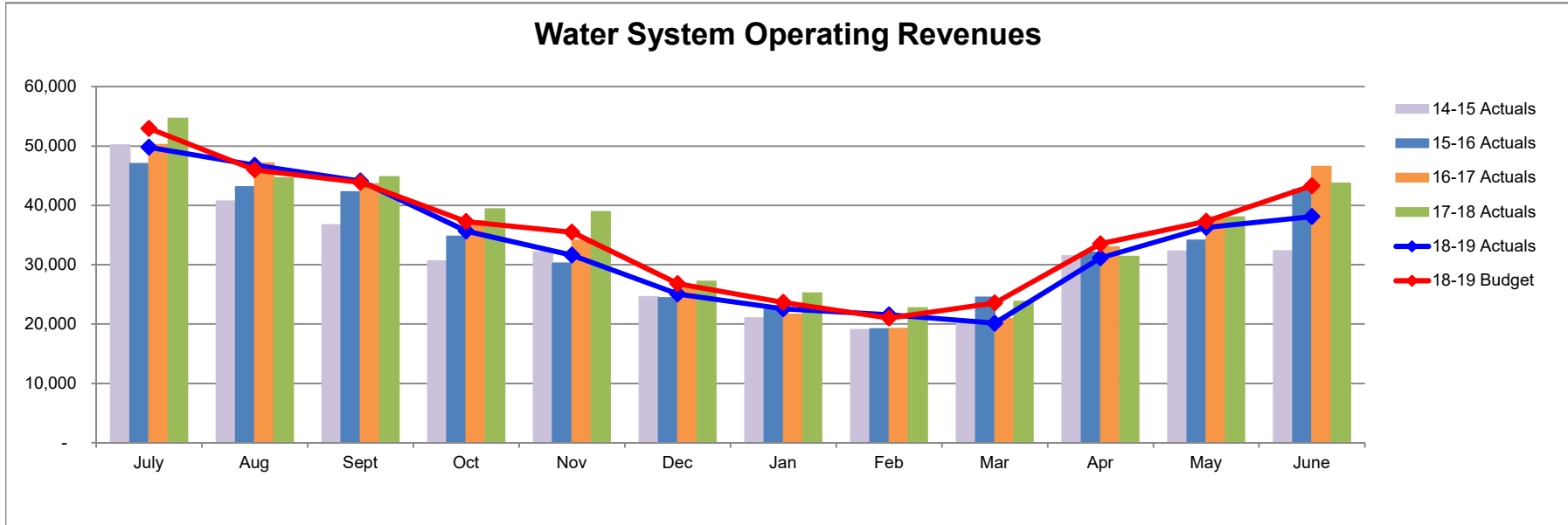


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD thru June
14-15	27,544	26,594	27,855	26,489	27,610	27,853	27,917	26,683	30,414	32,304	29,251	29,272	339,788
15-16	28,758	27,373	28,151	29,050	29,039	25,795	28,789	27,161	31,530	30,759	29,439	29,507	345,351
16-17	28,314	29,777	29,279	28,339	30,504	24,926	28,532	28,901	29,273	33,162	32,146	31,531	354,684
17-18	26,403	34,965	30,148	29,291	21,702	38,212	32,543	30,671	33,070	37,265	32,447	38,986	385,703
18-19	31,468	32,105	31,728	31,719	32,312	30,496	31,205	32,944	33,075	37,847	34,396	35,938	395,233
18-19 Budget	29,111	31,127	30,268	29,675	28,543	30,623	30,884	29,740	32,590	35,003	32,326	33,903	373,793

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

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Water System Revenues (Dollars in Thousands)

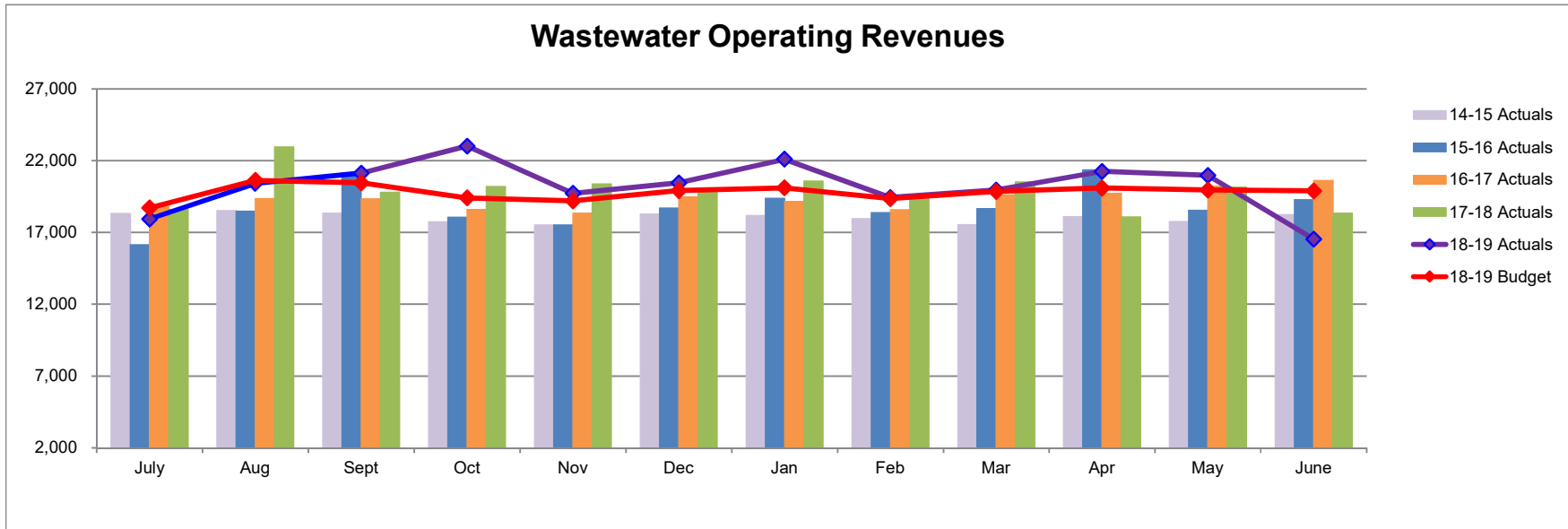


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD thru June
14-15	50,166	40,684	36,711	30,601	32,130	24,573	21,031	19,044	20,725	31,472	32,249	32,329	371,715
15-16	47,014	43,100	42,235	34,778	30,252	24,406	22,460	19,179	24,487	32,097	34,122	42,680	396,809
16-17	50,220	47,104	43,613	37,360	34,083	26,073	21,608	19,223	20,925	32,958	38,009	46,526	417,701
17-18	54,624	44,633	44,819	39,391	38,890	27,184	25,186	22,704	23,806	31,392	38,031	43,736	434,396
18-19	49,797	46,762	44,112	35,672	31,619	25,048	22,565	21,558	20,138	31,150	36,293	38,106	402,820
18-19 Budget	52,943	45,997	43,863	37,247	35,471	26,792	23,660	21,004	23,571	33,522	37,320	43,311	424,701

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

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Wastewater Revenues (Dollars in Thousands)



FY	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD thru June
14-15	18,325	18,520	18,337	17,754	17,529	18,276	18,183	17,960	17,538	18,112	17,762	18,253	216,548
15-16	16,156	18,477	21,171	18,058	17,530	18,697	19,384	18,385	18,659	21,363	18,555	19,289	225,726
16-17	18,836	19,359	19,337	18,611	18,347	19,493	19,155	18,594	19,618	19,731	20,233	20,633	231,948
17-18	18,615	22,957	19,811	20,195	20,386	20,097	20,584	19,499	20,517	18,079	20,160	18,345	239,245
18-19	17,949	20,417	21,145	23,028	19,734	20,469	22,113	19,436	19,960	21,256	20,980	16,544	243,031
18-19 Budget	18,715	20,636	20,465	19,414	19,199	19,920	20,113	19,367	19,860	20,108	19,958	19,909	237,664

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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