



City of Phoenix

August 2019

Monthly Financial Report

PREPARED BY

Financial Accounting & Reporting Division



City of Phoenix

FINANCE DEPARTMENT
FINANCIAL ACCOUNTING AND REPORTING DIVISION

August 30, 2019

To the Mayor and City Council:

This is the City's Financial Report for August, the second month of fiscal year 2019-20. This financial report summarizes revenues and expenditures by major categories. The report consists of three sections:

Expenditures by Program

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

Revenues by Source

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

Financial Schedules

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

Respectfully submitted,

Denise Olson
Chief Financial Officer

Joe Jatzkewitz
Deputy Finance Director



City of Phoenix
CITY AUDITOR DEPARTMENT

December 6, 2019

CITY AUDITOR REPORT

To the Chief Financial Officer,

We have assessed the Finance Department's (Finance) **August 2019** Monthly Financial Report (MFR) in accordance with the agreed-upon procedures engagement between Finance and the City Auditor Department (Audit). The City Charter requires Finance to prepare a monthly, written report to the City Council detailing expenditures, revenues, and the City's financial condition. Finance is responsible for compiling an accurate and complete MFR. Finance and Audit entered into an agreed-upon procedures engagement for the assessment of the MFR on October 16, 2019.

The agreed-upon procedures include the following:

- Verification of mathematical calculations presented within the MFR, and
- Reconciliation of stated financial data presented within the MFR to historical data supplied by Finance.

This engagement was conducted in accordance with the attestation standards established by Generally Accepted Government Auditing Standards (GAGAS). Because the agreed-upon procedures listed above do not constitute an examination or a review, we will not express an opinion on the MFR as a whole. Had we performed additional procedures, other matters may have come to our attention which would have been reported. The sufficiency of the procedures is solely the responsibility of parties specified in the agreed-upon procedures engagement agreement.

Based on the agreed-upon procedures, we verified that the presented financial data was mathematically accurate and tied to historical data presented in the MFR.

Sincerely,

Ross Tate
City Auditor



City of Phoenix
Monthly Financial Report
August 2019
Table of Contents

Expenditures by Programs	Page	Performance Status
General Fund Expenditures		
General Fund Total Expenditures	1	Better than Expected
General Government	1	Better than Expected
Criminal Justice	2	Better than Expected
Public Safety	2	Expected
Transportation	3	Monitor and Consider Taking Action
Community Development	3	Better than Expected
Community Enrichment	4	Monitor and Consider Taking Action
Environmental Services	4	Monitor and Consider Taking Action
Citywide Expenditures		
Citywide Total Operating Expenditures	5	Better than Expected
General Government	5	Better than Expected
Criminal Justice	6	Monitor and Consider Taking Action
Public Safety	6	Expected
Transportation	7	Monitor and Consider Taking Action
Community Development	7	Better than Expected
Community Enrichment	8	Monitor and Consider Taking Action
Environmental Services	8	Monitor and Consider Taking Action
General Obligation Debt Service	9	Better than Expected
Capital Expenditures		
CIP-General Government	10	
CIP-Aviation	10	
CIP-Phoenix Convention Center	11	
CIP-Solid Waste Disposal	11	
CIP-Wastewater	12	
CIP-Water System	12	
Revenues by Source	Page	Performance Status
General Fund Total Operating Revenue	13	Better than Expected
Property Tax	14	Expected
Local Sales Tax	15	Monitor and Consider Taking Action
State Sales Tax	16	Better than Expected
Vehicle License Tax	17	Better than Expected
Governmental Funds	18	Monitor and Consider Taking Action
Aviation	19	Monitor and Consider Taking Action
Water System	20	Monitor and Consider Taking Action
Wastewater	21	Better than Expected
Financial Schedules	Page	
General Fund Revenue	22	
General Fund Expenditures	23	
Citywide Operating Revenue	24	
Citywide Operating Expenditures	25	
Citywide Operating Revenue by Source	26	
Citywide Operating Expenditures by Program	30	
Capital Expenditures and Encumbrances	33	
Bonds Authorized and Sold	34	

Appendix A - Additional Detail for Revenues

Report Navigation

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

From any page of the report, click on the City of Phoenix Bird Emblem to return to the Table of Contents

Performance Status

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

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

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

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

General Fund Expenditures

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

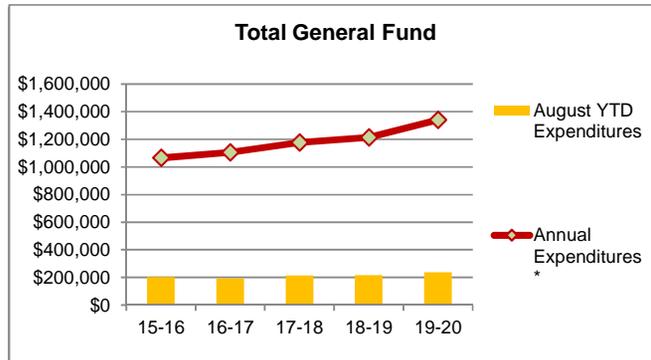
August General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Total General Fund Expenditures

City of Phoenix	August YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
15-16	203,366	1,066,521	19.1%
16-17	193,512	1,105,361	17.5%
17-18	214,974	1,177,280	18.3%
18-19	216,653	1,214,362	17.8%
19-20	236,388	1,341,013	17.6%

* - 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 and vacancy savings 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 2019-20 budgeted general fund expenditures are 10.4% higher than the fiscal year 2018-19 actuals. Fiscal year 2019-20 actual general fund expenditures through August are 9.1% higher than the same period in fiscal year 2018-19.

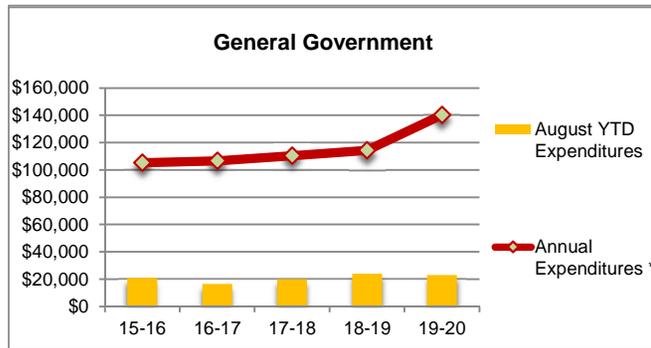
General fund expenditures increased 3.1% in fiscal year 2018-19 over fiscal year 2017-18. This followed increases of 6.5% and 3.6% in the two prior years.

General Government

City of Phoenix	August YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
15-16	20,897	105,240	19.9%
16-17	16,482	106,754	15.4%
17-18	20,003	110,408	18.1%
18-19	23,944	114,393	20.9%
19-20	23,125	140,348	16.5%

* - 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 2019-20 budget includes a 22.7% increase over fiscal year 2018-19 actuals. General fund general government expenditures through August are 3.4% lower than the same period in the prior fiscal year.

General fund general government expenditures increased 3.6% in fiscal year 2018-19 over fiscal year 2017-18. This followed increases of 3.4% and 1.4% in the prior two years.

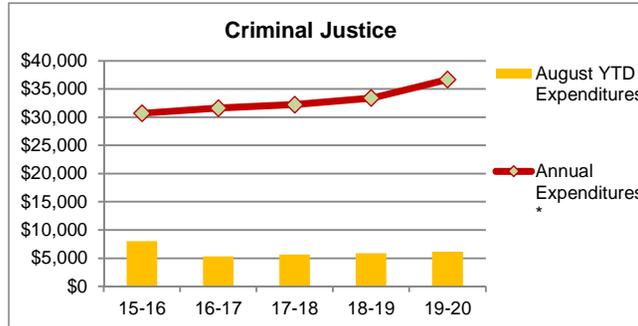
August General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Criminal Justice

City of Phoenix	August YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
15-16	7,998	30,698	26.1%
16-17	5,301	31,595	16.8%
17-18	5,668	32,232	17.6%
18-19	5,849	33,387	17.5%
19-20	6,145	36,665	16.8%

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

Better than Expected



Criminal justice expenditures include costs for municipal courts and public defenders. The fiscal year 2019-20 budget includes a 9.8% increase over fiscal year 2018-19 actuals. General fund criminal justice expenditures through August are 5.1% higher than the same period in the prior fiscal year.

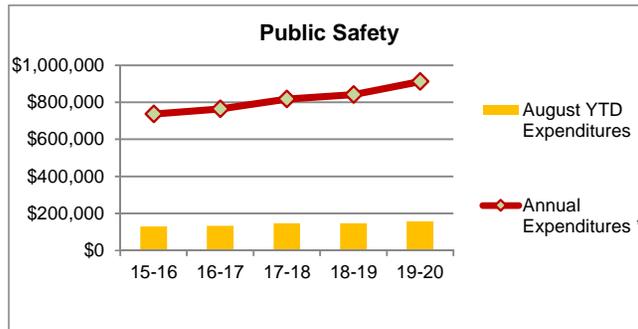
General fund criminal justice expenditures increased 3.6% in the fiscal year 2018-19 over fiscal year 2017-18. This followed increases of 2.0% and 2.9% in the prior two years.

Public Safety

City of Phoenix	August YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
15-16	129,416	737,129	17.6%
16-17	133,920	764,482	17.5%
17-18	146,896	817,960	18.0%
18-19	146,403	841,467	17.4%
19-20	158,022	911,944	17.3%

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

Expected



Public safety expenditures include costs for police and fire services. The general fund public safety fiscal year 2019-20 budget includes a 8.4% increase over fiscal year 2018-19 actuals. Through August, general fund public safety expenditures are 7.9% higher than the prior fiscal year.

General fund public safety expenditures increased 2.9% over fiscal year 2018-19 over the fiscal year 2017-18. This followed increases of 7.0% and 3.7% in the prior two years.

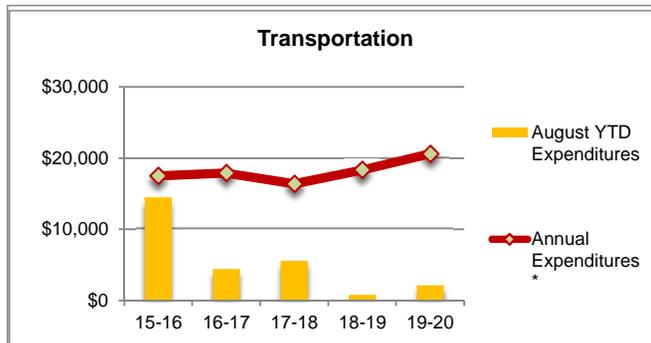
August General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Transportation

City of Phoenix	August YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
15-16	14,625	17,473	83.7%
16-17	4,424	17,878	24.7%
17-18	5,586	16,366	34.1%
18-19	811	18,337	4.4%
19-20	2,127	20,587	10.3%

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

Monitor and Consider Taking Action



Transportation expenditures include costs for public transit and street maintenance and repair. General Fund transportation expenditures for fiscal year 2019-20 are budgeted to increase 12.3% over fiscal year 2018-19 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 August, General fund transportation expenditures are 162.3% higher than the same period in the prior fiscal year.

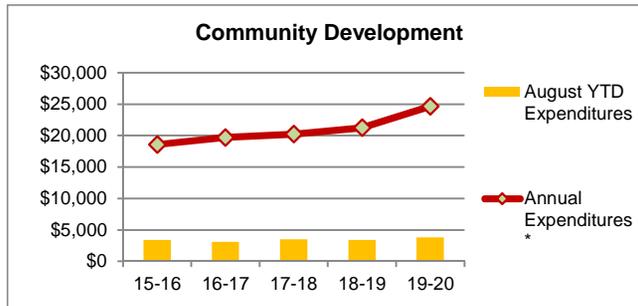
General fund transportation expenditures decreased significantly in fiscal year 2015-16 from prior years due to the passage of proposition 104 which eliminated the need for approximately \$16 million in support for the transit fund from the general fund.

Community Development

City of Phoenix	August YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
15-16	3,406	18,571	18.3%
16-17	3,125	19,709	15.9%
17-18	3,516	20,243	17.4%
18-19	3,408	21,238	16.0%
19-20	3,803	24,639	15.4%

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

Better than Expected



Community development expenditures include costs for economic development and neighborhood services. The fiscal year 2019-20 budget includes a 16.0% increase over fiscal year 2018-19 actuals. General fund community development expenditures through August are 11.6% higher than the same period in the prior fiscal year.

General fund community development expenditures increased in fiscal year 2018-19 over fiscal year 2017-18 by 4.9%. This follows a year over year increase of 2.7% in fiscal year 2017-18 and 6.1% increase in the 2016-17 fiscal year.

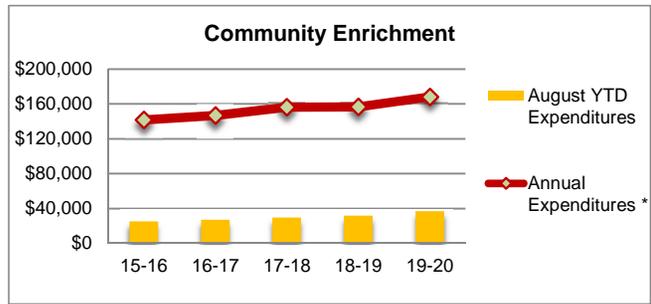
August General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Community Enrichment

City of Phoenix	August YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
15-16	25,475	141,483	18.0%
16-17	27,208	146,749	18.5%
17-18	29,852	156,325	19.1%
18-19	31,810	156,552	20.3%
19-20	37,125	168,074	22.1%

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

Monitor and Consider Taking Action



Community enrichment expenditures include costs for parks, recreational activities, senior centers and community centers. The fiscal year 2019-20 budget includes a 7.4% increase over fiscal year 2018-19 actuals. Through August, general fund community enrichment expenditures are 16.7% higher than the same period in the prior fiscal year.

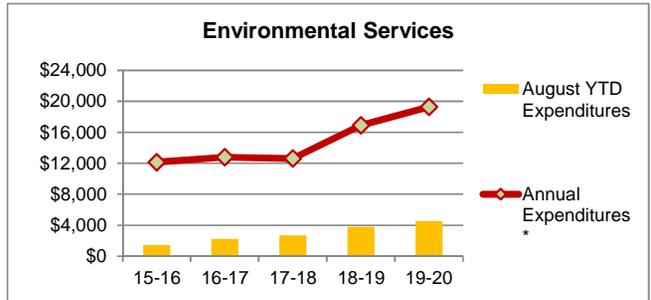
General fund community enrichment expenditures increased 0.1% in fiscal year 2018-19 over fiscal year 2017-18. This followed increases of 6.5% and 3.7% in the prior two years.

Environmental Services

City of Phoenix	August YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
15-16	1,479	12,143	12.2%
16-17	2,242	12,775	17.5%
17-18	2,704	12,624	21.4%
18-19	3,811	16,886	22.6%
19-20	4,572	19,275	23.7%

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

Monitor and Consider Taking Action



Environmental service expenditures include costs for maintaining and operating city facilities. The fiscal year 2019-20 budget includes a 14.1 % increase from fiscal year 2018-19 actuals. Because environmental service expenditures are highly dependent on interdepartmental charges, they tend to be very volatile. Through August, general fund environmental services expenditures are 20.0% higher than the prior fiscal year.

Citywide Expenditures

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

August Citywide YTD Expenditures (Dollars in Thousands)

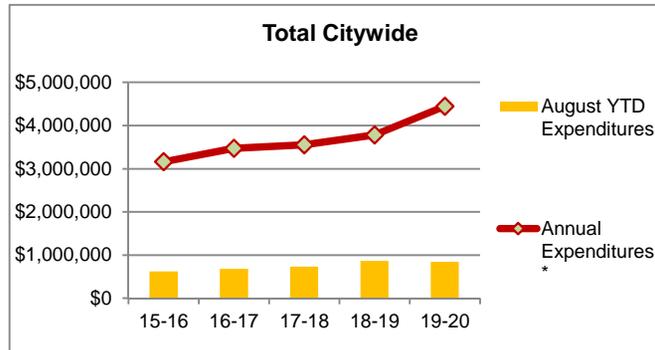
Refer to detailed financial schedules pages 22 thru 34

Total Citywide Operating

City of Phoenix	August YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
15-16	622,576	3,156,441	19.7%
16-17	679,730	3,468,589	19.6%
17-18	731,246	3,547,078	20.6%
18-19	866,197	3,775,464	22.9%
19-20	845,718	4,444,573	19.0%

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

Better than Expected



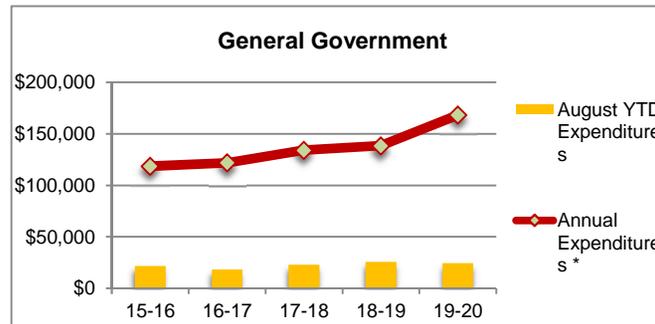
In order to have a better comparison to prior year actuals, contingencies and vacancy savings will only be included in the annual budget to the extent that they have been spent. Without contingencies and vacancy savings, the budget for fiscal year 2019-20 anticipates an increase of 17.7% over fiscal year 2018-19 actuals in total operating expenditures. Actual expenditures through August are 2.4% lower than the same period in the prior fiscal year.

General Government

City of Phoenix	August YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
15-16	21,788	118,505	18.4%
16-17	18,232	121,863	15.0%
17-18	22,833	134,117	17.0%
18-19	25,768	138,349	18.6%
19-20	24,476	168,128	14.6%

* - 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. Citywide general government expenditures through August are 5.0% lower than the same period in the prior fiscal year. The budget anticipates an increase of 21.5% for fiscal year 2019-20 over fiscal year 2018-19 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.

August Citywide YTD Expenditures (Dollars in Thousands)

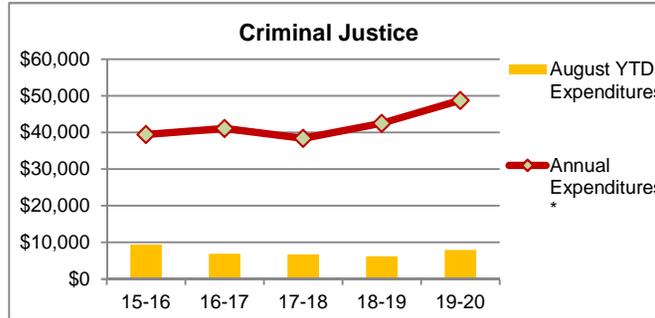
Refer to detailed financial schedules pages 22 thru 34

Criminal Justice

City of Phoenix	August YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
15-16	9,376	39,463	23.8%
16-17	6,886	41,117	16.7%
17-18	6,689	38,411	17.4%
18-19	6,222	42,530	14.6%
19-20	7,922	48,764	16.2%

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

Monitor and Consider Taking Action



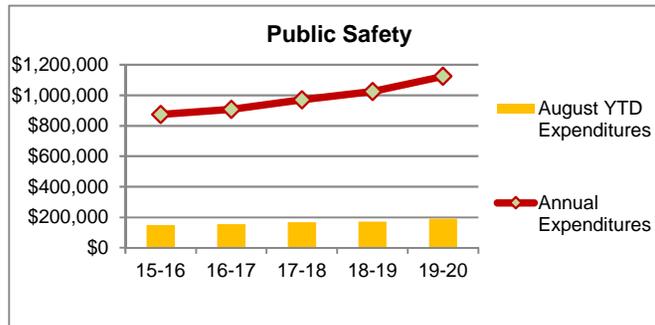
Criminal Justice expenditures include costs of the Municipal Court and the Public Defender's office. Citywide criminal justice expenditures are 27.3% higher through August than the same period in the prior fiscal year. The budgeted increase for fiscal year 2019-20 over fiscal year 2018-19 actuals is 14.7%. 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	August YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
15-16	149,140	874,558	17.1%
16-17	156,251	908,553	17.2%
17-18	168,172	970,771	17.3%
18-19	173,732	1,025,513	16.9%
19-20	191,885	1,124,185	17.1%

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

Expected



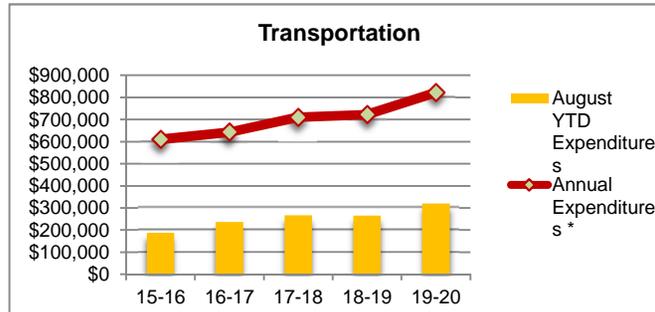
Public Safety expenditures include costs of Police, Fire and Emergency Management. Citywide public safety expenditures through August are 10.4% higher than the same period in the prior fiscal year. The budgeted increase for fiscal year 2019-20 over fiscal year 2018-19 actuals is 9.6%. Debt service budget 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.

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

Transportation

City of Phoenix	August YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
15-16	187,587	609,990	30.8%
16-17	237,140	642,850	36.9%
17-18	267,099	709,977	37.6%
18-19	265,502	722,667	36.7%
19-20	319,452	821,667	38.9%

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



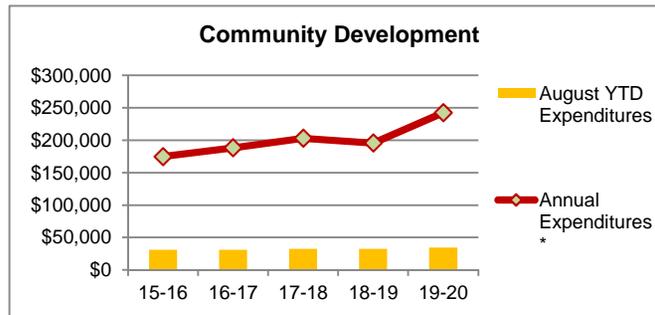
Monitor and Consider Taking Action

Transportation expenditures include costs for Street lighting, maintenance and repair; Aviation and Public Transit. Citywide transportation expenditures are 20.3% higher through August than the same period in the prior fiscal year. The budget anticipates an increase of 13.7% for fiscal year 2019-20 from fiscal year 2018-19 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	August YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
15-16	30,946	174,956	17.7%
16-17	31,094	188,365	16.5%
17-18	32,539	203,096	16.0%
18-19	32,470	195,716	16.6%
19-20	34,484	242,538	14.2%

* - 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 through August are 6.2% higher than the same period in the prior fiscal year. The fiscal year 2019-20 budget includes an increase of 23.9% over fiscal year 2018-19 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.

August Citywide YTD Expenditures (Dollars in Thousands)

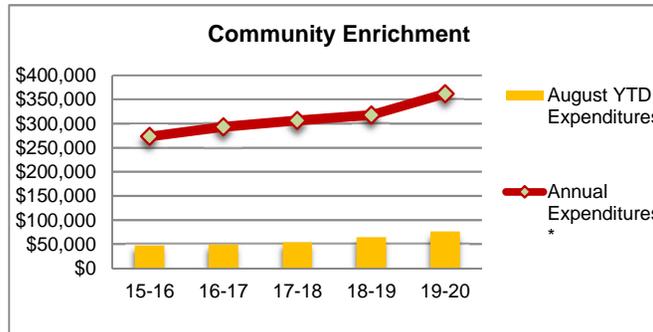
Refer to detailed financial schedules pages 22 thru 34

Community Enrichment

City of Phoenix	August YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
15-16	47,326	273,179	17.3%
16-17	49,835	292,983	17.0%
17-18	54,502	306,763	17.8%
18-19	64,987	317,465	20.5%
19-20	76,949	361,684	21.3%

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

Monitor and Consider Taking Action



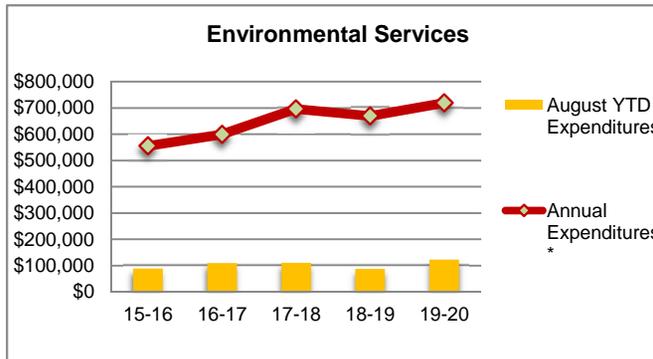
Community Enrichment expenditures include costs for Parks, Libraries, the Convention Center, Senior Centers and Community Centers. Citywide community enrichment expenditures through August are 18.4% higher than the same period in the prior fiscal year. The fiscal year 2019-20 budget anticipates an increase of 13.9% from fiscal year 2018-19 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	August YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
15-16	88,633	555,711	15.9%
16-17	109,066	599,837	18.2%
17-18	110,971	696,244	15.9%
18-19	87,409	670,219	13.0%
19-20	123,096	719,243	17.1%

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

Monitor and Consider Taking Action

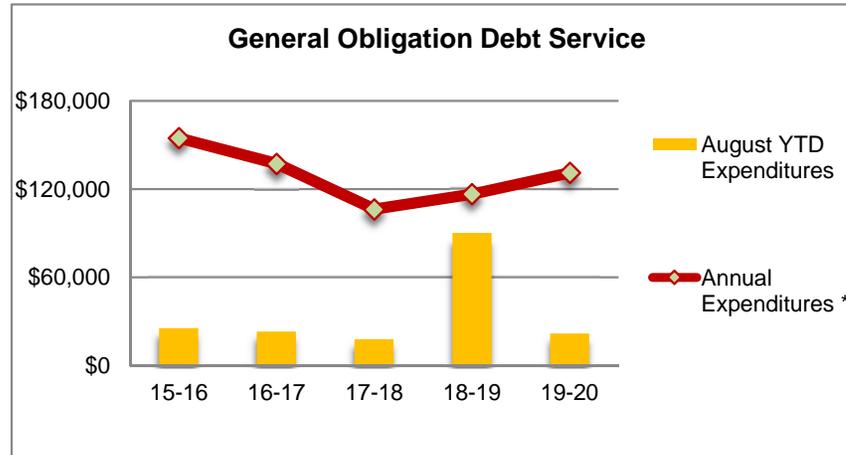


Environmental Services expenditures include costs for Water, Wastewater and Solid Waste services as well as the care and maintenance of City facilities. Citywide environmental services expenditures are 40.8% higher through August than the same period in the prior fiscal year. The fiscal year 2019-20 budget anticipates an increase of 7.3% from fiscal year 2018-19 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	August YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
15-16	25,448	154,710	16.4%
16-17	23,024	137,205	16.8%
17-18	17,935	106,315	16.9%
18-19	90,188	116,634	77.3%
19-20	21,731	131,082	16.6%

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



Better than Expected

General obligation debt service expenditures through August are 75.9% lower than the same period in the prior fiscal year. Budgeted expenditures for fiscal year 2019-20 are 12.4% higher than fiscal year 2018-19 actual expenditures for the prior fiscal year. 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.

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

	15-16	16-17	17-18	18-19	19-20 (Budget)	19-20 (YTD)
General Gov't	\$ 238,739	\$ 315,502	\$ 290,772	\$ 384,131	\$ 984,481	\$ 35,107

Discussion:

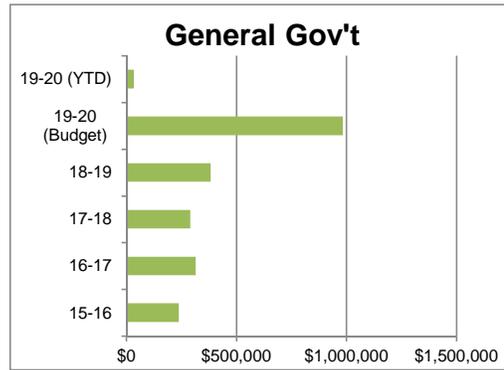
Major projects in fiscal year 2015-16 include street construction, improvement and repair (\$67 million), affordable and low income housing related projects (\$19 million), parks and recreation projects (\$22 million), and transit related projects (\$62 million).

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 in fiscal year 2018-19 include street and sidewalk maintenance (\$134.8 million), light rail (\$47.9 million), transit bus and vehicle purchases (\$43.1 million), major streets (\$33.2 million), parks and preserves improvements (\$20.8 million), and telephone system network replacement (\$10.4 million).

Major projects budgeted for fiscal year 2019-20 include Light Rail (\$170.5 million), Talking Stick Arena Renovations (\$150.0 million), pavement maintenance (\$112.2 million), major streets (\$70.3 million), parks preserve development, acquisition, and development (\$67.7 million), transit fare collection system replacement (\$57.9 million), bus purchases (\$40.6 million), replacing the city's badging and access control system (\$24.0 million), KIVA replacement (\$19.8 million), and Data Center Modernization (\$16.8M).



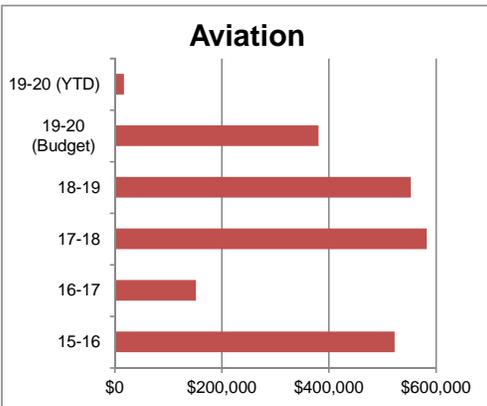
	15-16	16-17	17-18	18-19	19-20 (Budget)	19-20 (YTD)
Aviation	\$ 522,633	\$ 151,957	\$ 582,921	\$ 552,972	\$ 380,845	\$ 17,294

Discussion:

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 in fiscal year 2018-19 include PHX Sky Train stage 2 (\$267.8 million) and terminal 4 south 1 concourse (\$127.8 million).

Major projects budgeted for fiscal year 2019-20 include PHX Terminal 4 south concourse and gates (\$110M), Runway, Apron and Taxiway Improvements (\$70M), and PHX Sky Train (\$35M).

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

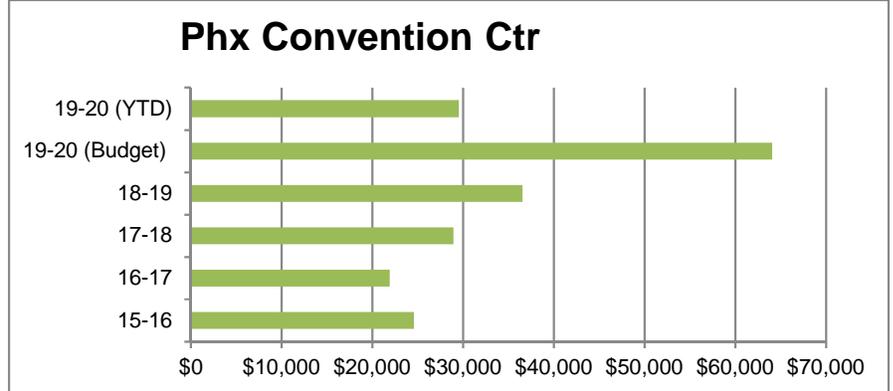


	15-16	16-17	17-18	18-19	19-20 (Budget)	19-20 (YTD)
Phx Convention Ctr	\$ 24,554	\$ 21,885	\$ 28,898	\$ 36,542	\$ 64,075	\$ 29,516

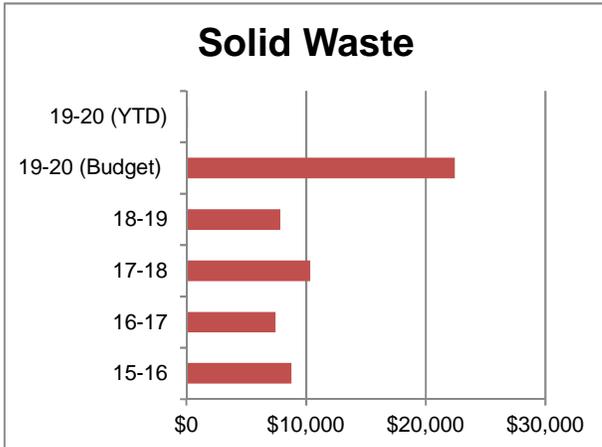
Discussion:

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 \$24 million for fiscal year 2019-20.

Other major projects budgeted for fiscal year 2019-20 include shoring wall (\$31.2 million) and exhibit hall lighting (\$2.6 million).



	15-16	16-17	17-18	18-19	19-20 (Budget)	19-20 (YTD)
Solid Waste	\$ 8,781	\$ 7,460	\$ 10,355	\$ 7,857	\$ 22,436	\$ 137



Discussion:

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.

In fiscal year 2018-19 Solid Waste spent \$4.5 million on North Gateway material recovery facility upgrade and \$1.5 million on SR 85 Landfill.

Major projects budgeted for fiscal year 2019-20 include \$12 million in transfer stations and \$2.5 million for solid waste projects and unexpected expenditures.

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

	15-16	16-17	17-18	18-19	19-20 (Budget)	19-20 (YTD)
Wastewater	\$ 42,084	\$ 106,776	\$ 105,912	\$ 97,890	\$ 202,343	\$ 2,588

Discussion:

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.

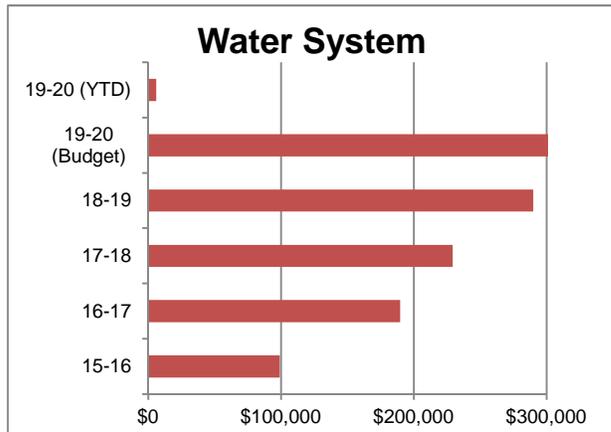
In fiscal year 2018-19, Wastewater spent \$45.2 million in sewer main replacement and construction and \$32.5 million on improvements and maintenance at the wastewater treatment plants.

Major projects budgeted in fiscal year 2019-20 include sewer replacement and construction (\$126.3 million), 91st Ave Waste Water Treatment Plant (\$28.6 million), and lift stations (\$20.4 million).



	15-16	16-17	17-18	18-19	19-20 (Budget)	19-20 (YTD)
Water System	\$ 99,091	\$ 189,809	\$ 229,256	\$ 289,858	\$ 377,732	\$ 5,996

Discussion:



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.

In fiscal year 2018-19 water spent \$111.1 million on main replacement and construction, \$49.9 million on boosters, \$35.2 million on groundwater well program, \$24.4 million on production, and \$23.6 million on 24th street water treatment plant rehabilitation.

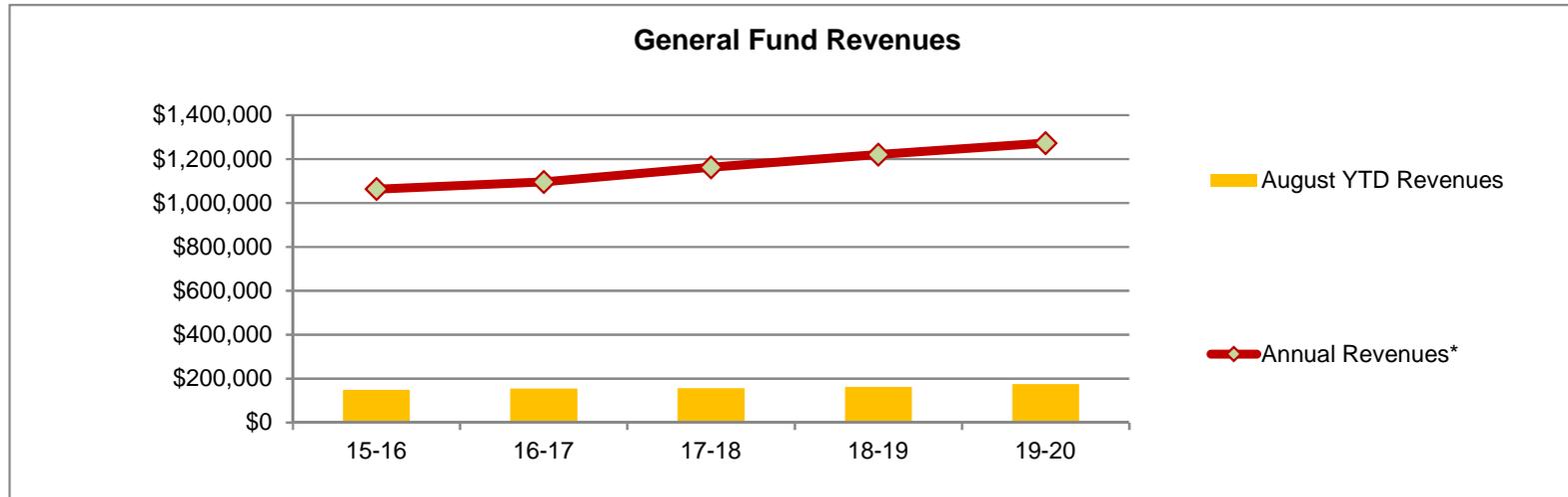
Major projects budgeted in fiscal year 2019-20 include water main replacement and construction (\$150.2 million), field site consolidation (\$36.0 million), Val Vista design and rehabilitation construction (\$33.8 million), and designing and constructing new water supply wells (\$25.6 million).

Revenues

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

General Fund Total Operating Revenue (Dollars in Thousands)

Refer to detailed financial schedules pages 22 thru 34



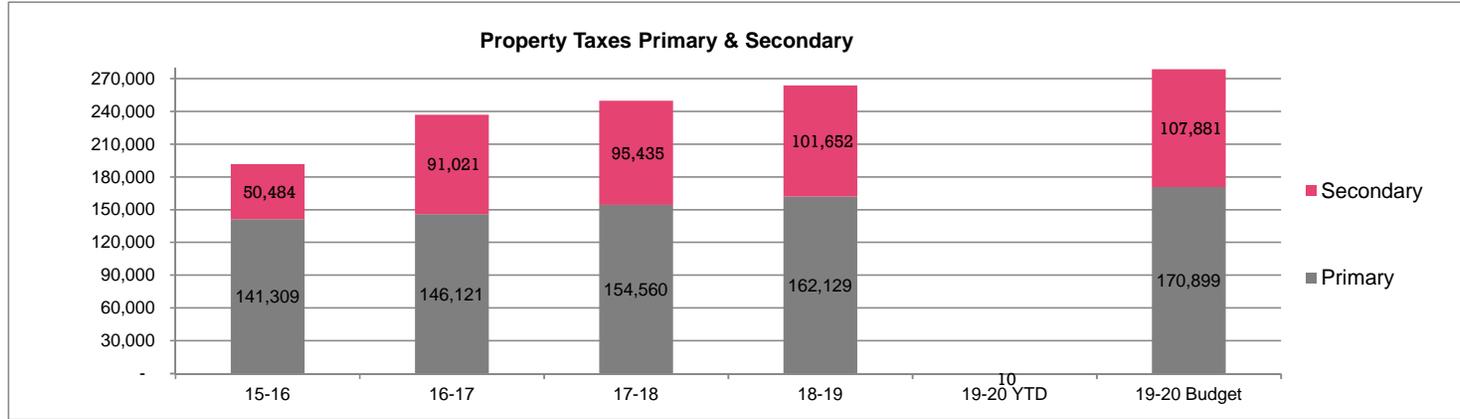
	August YTD Revenues	Annual Revenues*	% of Annual Revenues
15-16	148,446	1,063,211	14.0%
16-17	154,383	1,094,933	14.1%
17-18	156,371	1,162,635	13.4%
18-19	161,708	1,220,768	13.2%
19-20	174,497	1,272,830	13.7%

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

Better than Expected

Fiscal year 2019-20 general fund operating revenues are budgeted to increase 4.3% over prior year actuals. Actual revenues through August are 7.9% 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
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	141,309	50,484
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	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
19-20 YTD	(60)	(1,141)	1,081	-	-	-	-	-	-	-	-	-	-	(70)	10
19-20 Budget	278,780	(1,153)	277	982	15,180	87,978	39,705	12,428	6,116	8,468	13,458	67,856	27,485	170,899	107,881

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



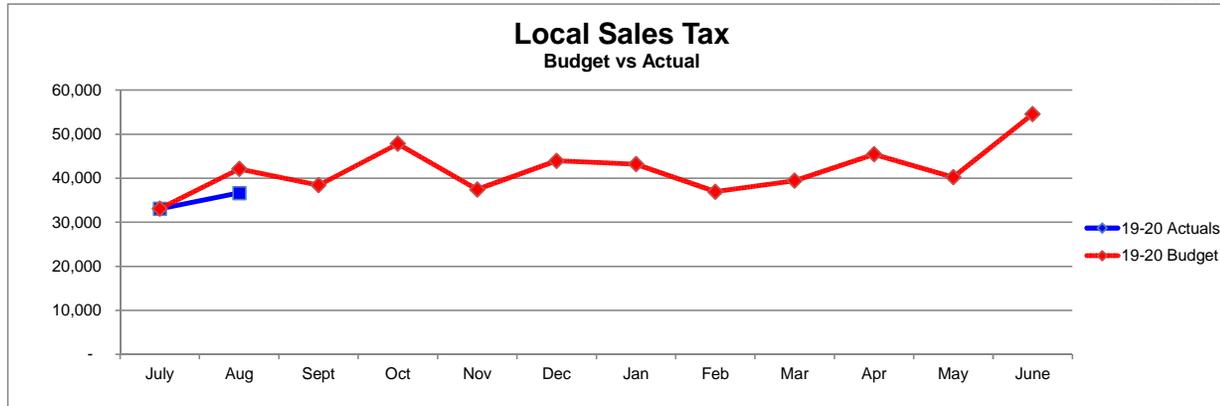
Expected

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 5.7% in fiscal year 2019-20 over fiscal year 2018-19 actuals.

Local Sales Tax (Dollars in Thousands)

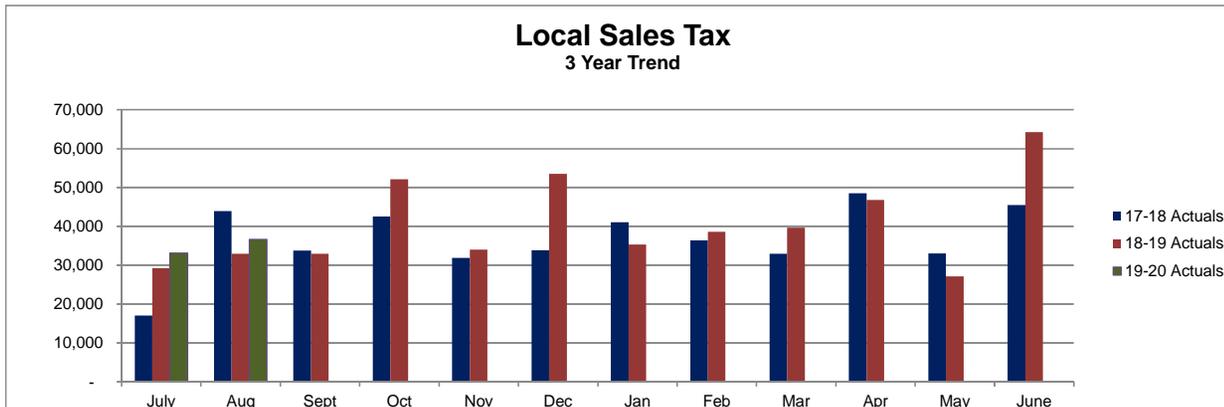
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Monitor and Consider Taking Action

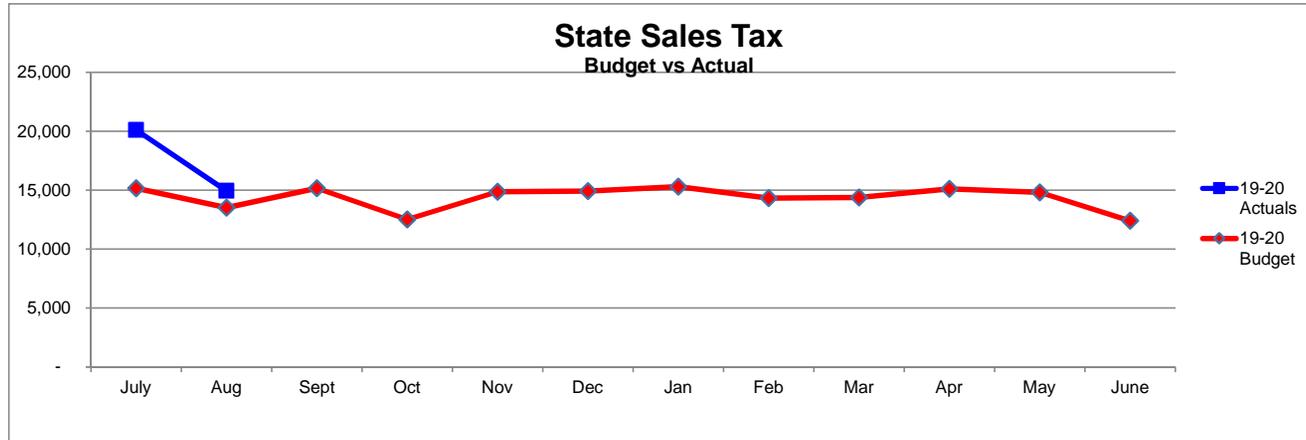
Fiscal year 2019-20 local sales tax revenues through August are 12.0% higher than the same period in the prior year. Actual local sales tax revenues through August are 7.3% lower than budget expectations.



Fiscal year 2018-19 local sales tax revenues were 10.5% higher than the prior year. This follows increases of 2.8% and 1.9% in the two previous years.

[Click Here for Additional Information](#)

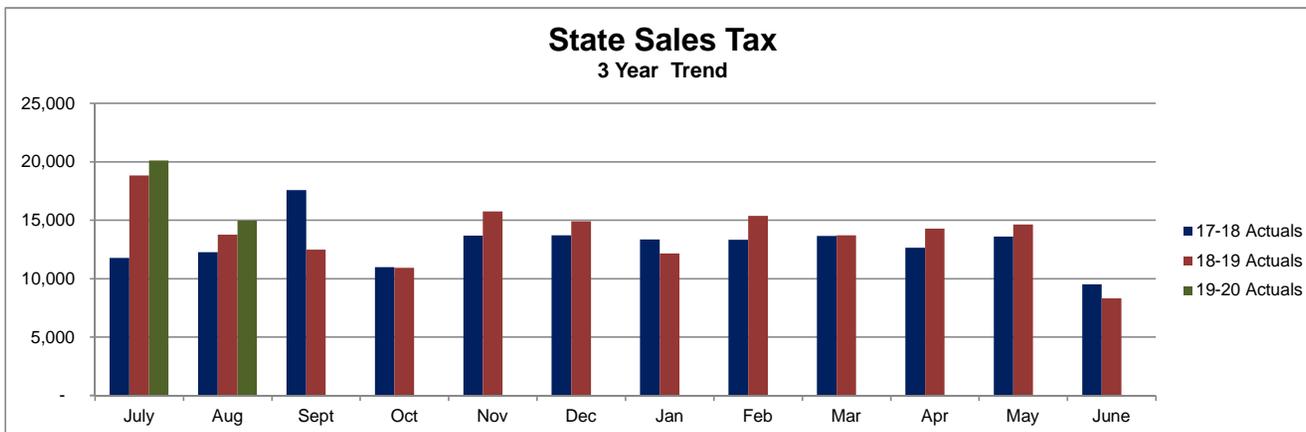
State Sales Tax (Dollars in Thousands)
 Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Better than Expected

The fiscal year 2019-20 budget includes an increase of 4.5% in state shared sales tax over fiscal year 2018-19 actuals. Through August, state shared sales tax revenues are 22.2% above budget expectations.

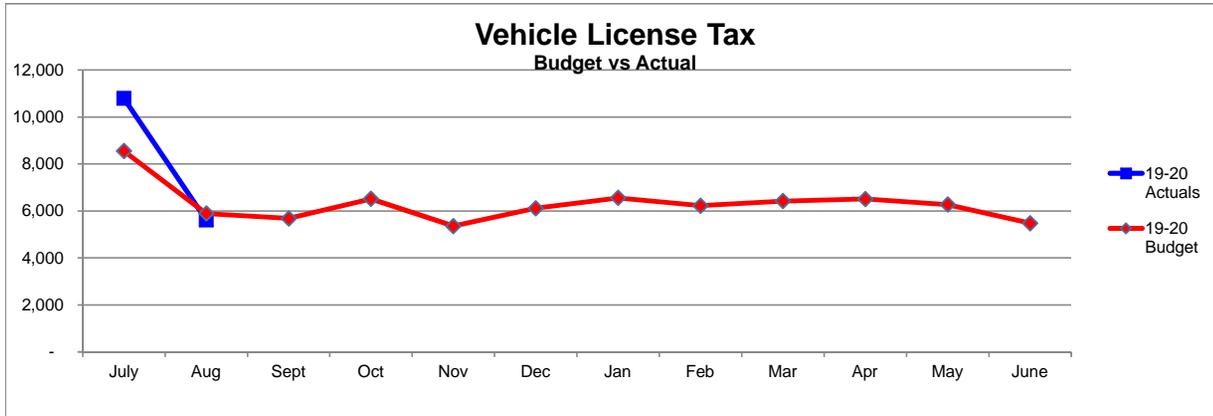


Fiscal year 2018-19 state sales tax revenues were 5.8% higher than the prior year. This follows increases of 8.4% and 4.7% in the two previous years.

[Click Here for Additional Information](#)

Vehicle License Tax (Dollars in Thousands)

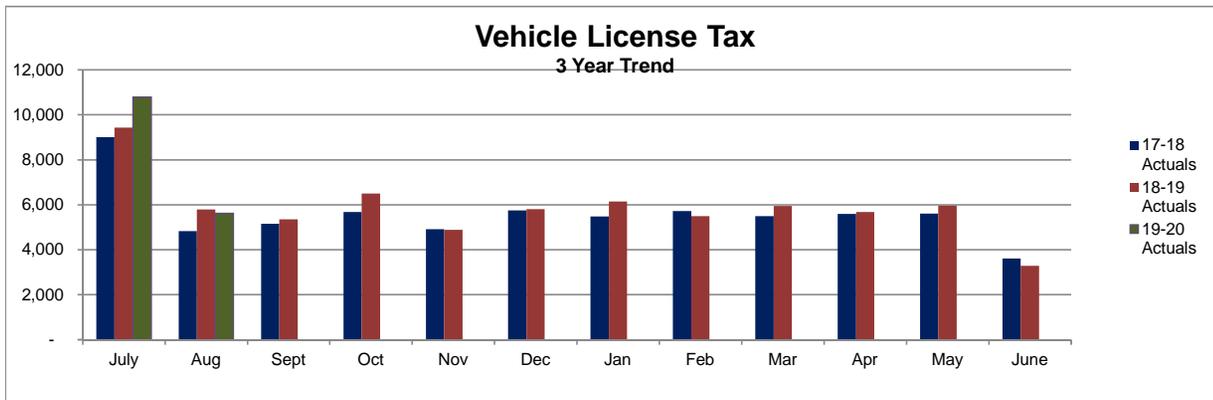
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Better than Expected

State shared vehicle license tax revenues through August 2019 are 13.6% higher than budget expectations for the period.

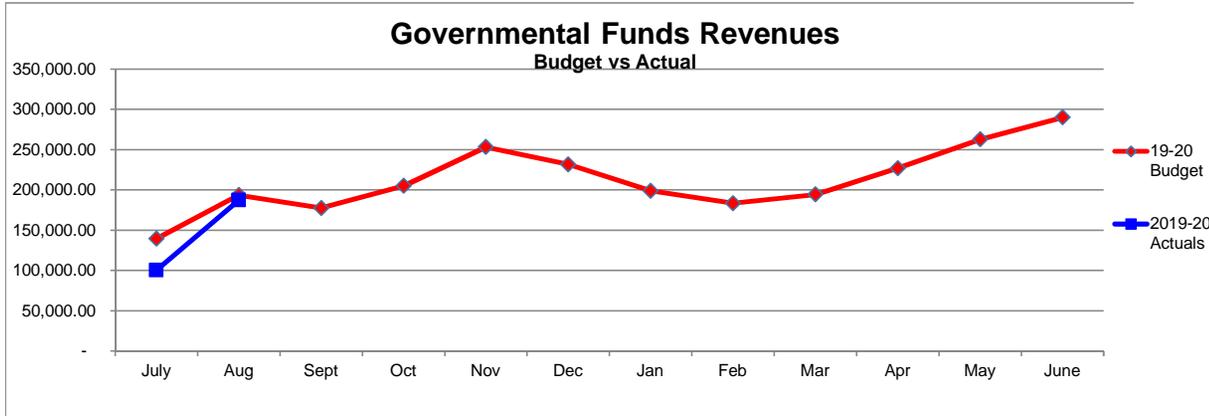


Fiscal year 2018-19 state shared vehicle license tax revenues were 5.1% higher than the prior year. This follows increases of 8.4% and 3.0% in the two previous years.

[Click Here for Additional Information](#)

Governmental Funds Revenues (Dollars in Thousands)

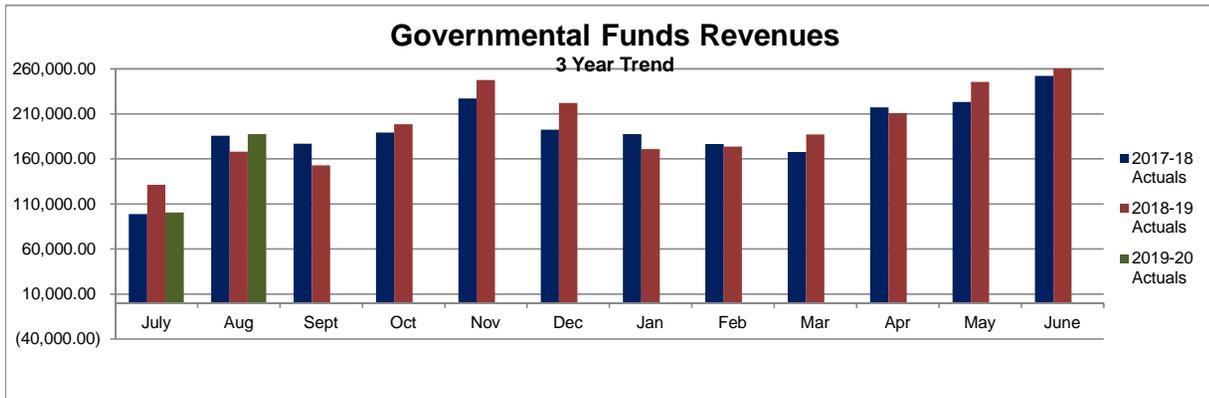
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Monitor and Consider Taking Action

Governmental funds are those funds supported primarily through taxes, bonds and grants and include the general fund as well as funds with dedicated tax revenue streams. They do not include the enterprise funds. Governmental fund revenues through August 2019 are 13.5% lower than budget expectations for the period.

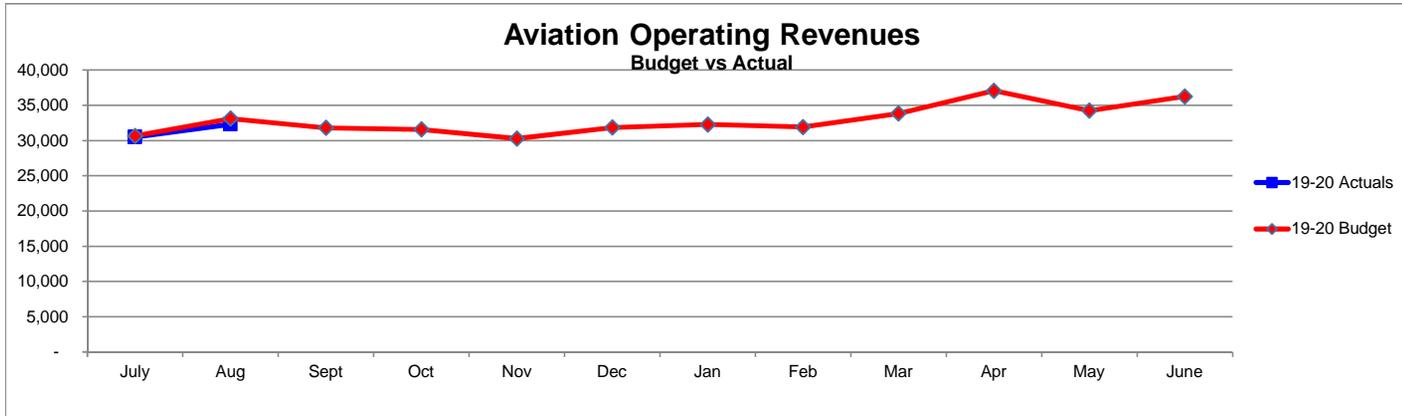


Fiscal year 2018-19 governmental fund revenues were 4.1% higher than the prior year. This follows increases of 4.9% and 8.3% in the two previous years.

[Click Here for Additional Information](#)

Aviation Revenues (Dollars in Thousands)

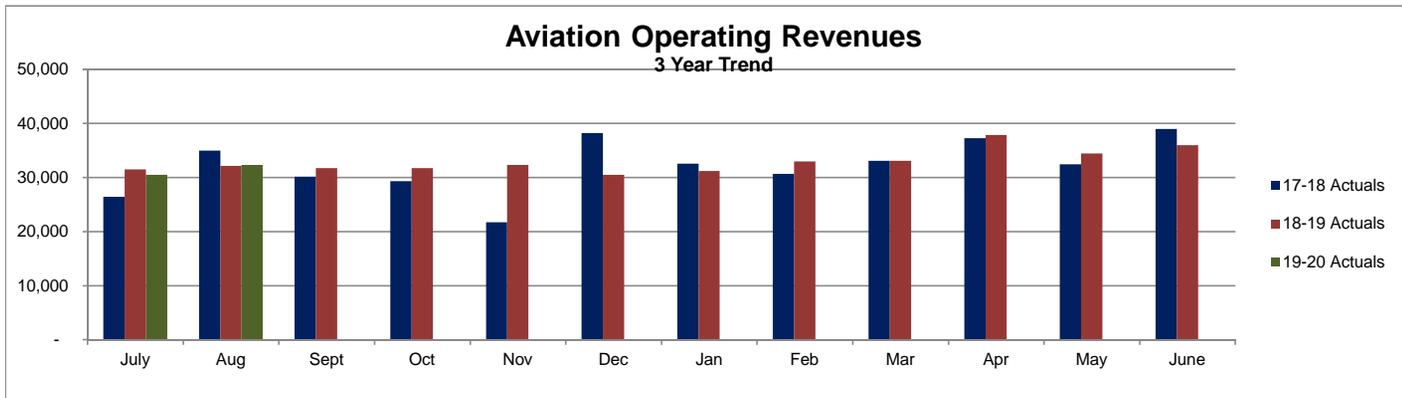
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Monitor and Consider Taking Action

Aviation operating revenues through August 2019 are 1.5% lower than budget expectations for the period.

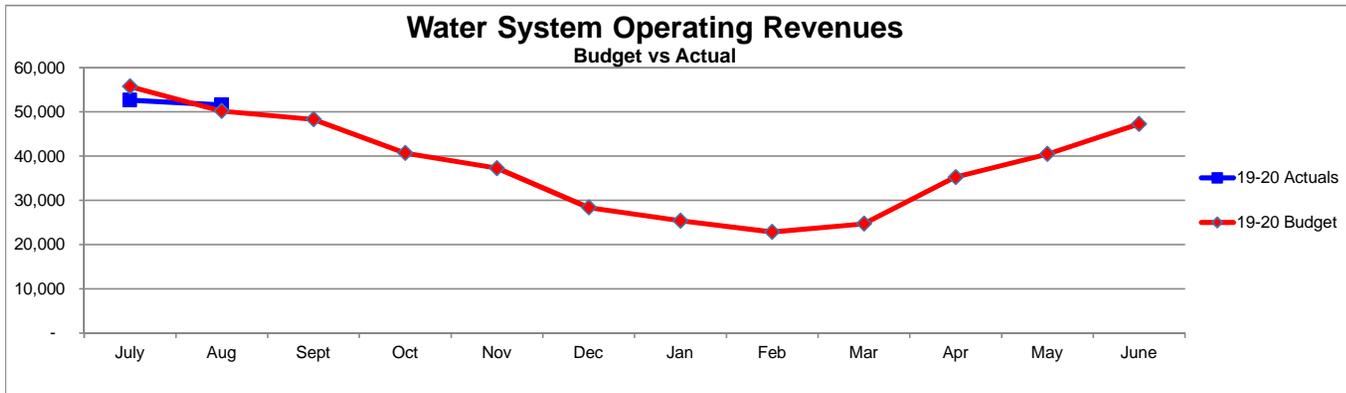


Fiscal year 2018-19 aviation revenues were 2.5% higher than the prior year. This follows increases of 8.7% and 2.7% in the two previous years.

[Click Here for Additional Information](#)

Water System Revenues (Dollars in Thousands)

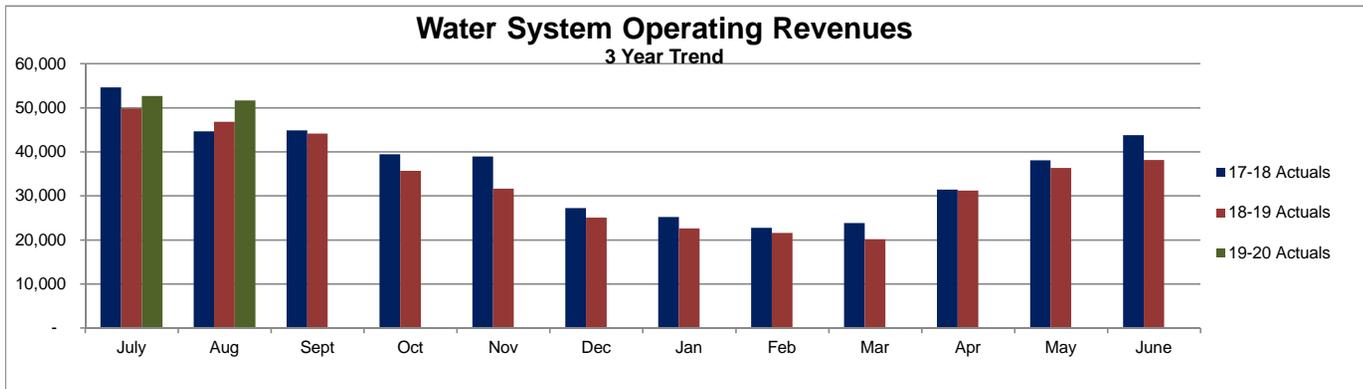
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Monitor and Consider Taking Action

Water system revenues through August 2019 are 1.6% lower than budget expectations for the period.

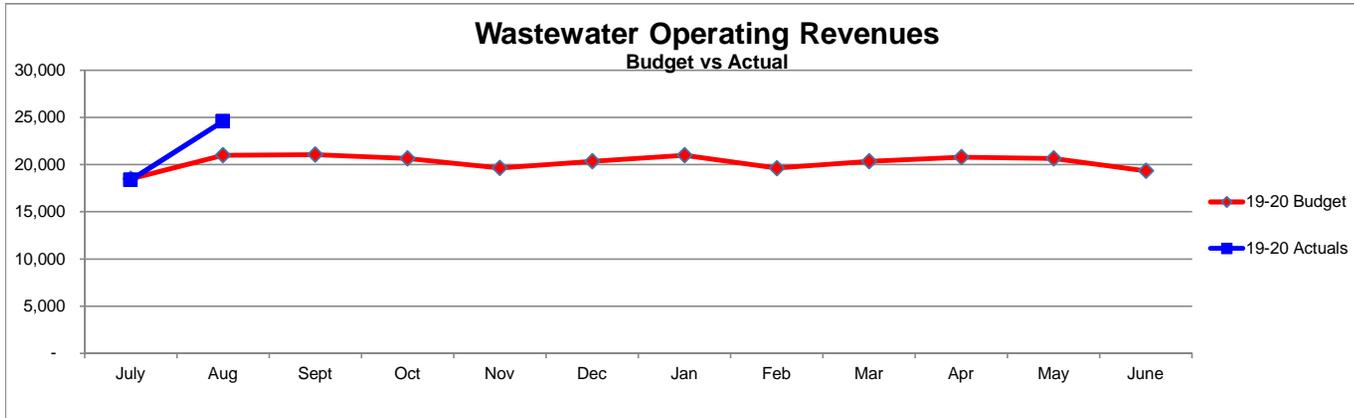


Fiscal year 2018-19 water system revenues were 7.3% lower than the prior year. This follows increases of 4.0% and 5.3% in the two previous years.

[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 August 2019 are 8.8% 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 AUGUST 30
(dollars in thousands)

	Budget	Actual	
	Estimate	Year-to-Date	
	2019-2020	2019-2020	2018-2019
Revenues			
Local Taxes			
Sales Taxes	\$ 502,650	\$ 69,723	\$ 62,228
Privilege License Fees	2,779	25	194
State Shared Taxes			
State Sales Tax	172,557	35,060	32,585
State Income Tax	215,228	35,783	32,819
Vehicle License Tax	75,597	16,410	15,204
Primary Property Tax	170,899	(70)	(287)
Licenses and Permits	2,998	6	427
Cable Communications	11,152	5	233
Municipal Court			
Fines and Forfeitures	12,663	1,855	2,109
Court Default Fee	1,409	191	212
Police	14,231	1,543	1,468
Library	570	83	110
Parks and Recreation	7,163	1,024	1,126
Engineering & Architectural Services	-	-	-
Planning & Development	1,755	329	306
Street Transportation	4,806	962	694
Fire			
Emergency Transportation Service	36,964	5,797	5,899
Hazardous Materials Inspection Fee	1,400	122	117
Other	12,642	1,955	2,424
Interest	9,407	1,814	1,403
Other Fees and Service Charges	15,962	1,881	2,438
Total Revenues	\$ 1,272,830	\$ 174,497	\$ 161,709

General Fund Expenditures



As of AUGUST 30
(dollars in thousands)

	Budget	Actual	
	Estimate	Year-to-Date	
	2019-2020	2019-2020	2018-2019
Expenditures and Encumbrances			
General Government			
Mayor	\$ 2,094	\$ 304	\$ 293
City Council	4,751	698	559
City Manager	2,873	576	586
Information Technology Services	45,528	7,330	5,832
Public Information	2,357	392	342
Equal Opportunity	2,702	363	883
Law	25,841	4,009	3,663
City Auditor	3,345	411	428
City Clerk	7,258	1,505	590
Human Resources	11,530	2,127	2,071
Budget and Research	3,659	784	736
Finance	24,975	3,800	7,083
Others	3,435	825	878
Total General Government	<u>140,348</u>	<u>23,125</u>	<u>23,944</u>
Criminal Justice			
Municipal Court	31,376	5,356	5,064
Public Defender	5,289	789	785
Total Criminal Justice	<u>36,665</u>	<u>6,145</u>	<u>5,849</u>
Public Safety			
Police	566,452	102,056	96,268
Fire	345,429	55,916	50,082
Others	63	50	53
Total Public Safety	<u>911,944</u>	<u>158,022</u>	<u>146,403</u>
Transportation			
Street Transportation	18,947	487	811
Public Transit	1,640	1,640	-
Total Transportation	<u>20,587</u>	<u>2,127</u>	<u>811</u>
Community Development			
Economic Development	6,054	865	722
Neighborhood Services Department	14,073	2,360	2,095
Planning and Development	4,334	570	583
Others	179	8	8
Total Community Development	<u>24,640</u>	<u>3,803</u>	<u>3,408</u>
Community Enrichment			
Parks and Recreation	101,458	19,648	18,452
Library	39,680	10,851	6,989
Human Services	20,157	3,765	3,188
Others	6,779	2,860	3,181
Total Community Enrichment	<u>168,074</u>	<u>37,125</u>	<u>31,810</u>
Environmental Services			
Public Works	18,475	4,473	3,694
Environmental Programs	800	99	117
Total Environmental Services	<u>19,275</u>	<u>4,572</u>	<u>3,811</u>
Capital Improvement	19,482	1,469	617
Vacancy Savings	(5,000)	-	-
Contingencies	57,912	-	-
Total Expenditures and Encumbrances	<u>\$ 1,393,927</u>	<u>\$ 236,388</u>	<u>\$ 216,653</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 AUGUST 30
(dollars in thousands)

Source	Budget	Actual	
	Estimate	Year-to-Date	
	2019-2020	2019-2020	2018-2019
General Funds			
Local Taxes:			
Sales Taxes	\$ 502,650	\$ 69,723	\$ 62,228
Privilege License Fees	2,779	25	194
State Shared Taxes:			
State Sales Tax	172,557	35,060	32,585
State Income Tax	215,228	35,783	32,819
Vehicle License Tax	75,597	16,410	15,204
Primary Property Tax	170,899	(70)	(287)
Licenses and Permits	2,998	6	427
Cable Communications	11,152	5	233
Municipal Court	14,072	2,046	2,321
Police	14,231	1,543	1,468
Library Fees	570	83	110
Parks and Recreation	7,163	1,024	1,126
Planning & Development	1,755	329	306
Street Transportation	4,806	962	694
Fire	51,006	7,874	8,440
Interest	9,407	1,814	1,403
Other Fees and Service Charges	15,962	1,881	2,438
Total General Funds	1,272,830	174,497	161,709
Special Revenue and Debt Service Funds			
Neighborhood Protection	37,258	5,178	4,581
Public Safety Enhancement & Expansion	101,758	14,054	11,730
Parks and Preserves	37,513	5,294	4,667
Golf Courses	5,514	513	417
Transit 2000 & 2050	297,675	42,623	43,277
Court Awards	4,913	-	-
Planning and Development	66,542	22,025	20,242
Capital Construction	8,837	2,352	1,350
Sports Facilities	27,571	3,163	2,338
Highway User Revenue	145,919	24,766	21,480
Regional Transit Revenues	40,580	2,165	4,416
Community Reinvestment	6,251	692	111
Other Restricted Fees	37,600	(2,458)	7,336
Grants	352,704	(7,002)	15,564
G.O. Bond/Secondary Property Tax	112,653	11	(74)
Total Special Revenue and Debt Service Funds	1,283,288	113,377	137,435
Enterprise Funds			
Aviation	394,789	62,796	63,573
Convention Center	91,048	11,035	10,032
Water System	456,571	104,256	96,559
Wastewater	242,954	42,967	38,366
Solid Waste	150,958	24,792	24,255
Total Enterprise Funds	1,336,320	245,845	232,786
Total Operating Revenues	\$ 3,892,438	\$ 533,720	\$ 531,929

Citywide Operating Expenditures



As of AUGUST 30

(dollars in thousands)

Source	Budget 2019-2020	Actual Year-to-Date	
		2019-2020	2018-2019
General Government			
General Funds	\$ 140,348	\$ 23,127	\$ 23,945
Other Funds	27,780	1,349	1,823
Total General Government	168,128	24,476	25,768
Criminal Justice			
General Funds	36,665	6,145	5,849
Other Funds	12,099	1,777	373
Total Criminal Justice	48,764	7,922	6,222
Public Safety			
General Funds	911,944	158,022	146,402
Other Funds	212,241	33,863	27,330
Total Public Safety	1,124,185	191,885	173,732
Transportation			
General Funds	20,587	2,127	811
Other Funds	801,080	317,325	264,691
Total Transportation	821,667	319,452	265,502
Community Development			
General Funds	24,640	3,803	3,408
Other Funds	217,898	30,681	29,062
Total Community Development	242,538	34,484	32,470
Community Enrichment			
General Funds	168,074	37,124	31,810
Other Funds	193,610	39,825	33,177
Total Community Enrichment	361,684	76,949	64,987
Environmental Services			
General Funds	19,275	4,571	3,811
Other Funds	699,968	118,525	83,598
Total Environmental Services	719,243	123,096	87,409
Debt Service			
General Funds	-	-	-
Other Funds	131,082	21,731	90,188
Total Debt Service	131,082	21,731	90,188
Capital Improvement			
General Funds	19,482	1,469	617
Other Funds	807,800	44,254	119,302
Total Capital Improvement	827,282	45,723	119,919
Vacancy Savings			
General Funds	(5,000)	-	-
Other Funds	-	-	-
Total Vacancy Savings	(5,000)	-	-
Contingencies			
General Funds	57,912	-	-
Other Funds	57,500	-	-
Total Contingencies	115,412	-	-
Total Operating			
General Funds	1,393,927	236,388	216,653
Other Funds	3,161,058	609,330	649,544
Total Operating Budget	\$ 4,554,985	\$ 845,718	\$ 866,197

Citywide Detail

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

Citywide Operating Revenue by Source



For the Month Ended AUGUST 30		Source	Budget Estimate 2019-2020	Actual Year-to-Date	
2019	2018			2019-2020	2018-2019
General Funds					
Local Taxes:					
\$ 36,652,312	\$ 32,981,198	Sales Taxes	\$ 502,650,000	\$ 69,722,685	\$ 62,227,561
(44,500)	94,566	Privilege License Fees	2,778,500	25,265	193,569
36,607,812	33,075,764	<i>Total Local Taxes</i>	505,428,500	69,747,950	62,421,130
State Shared Taxes:					
14,943,975	13,748,914	State Sales Tax	172,557,000	35,060,149	32,585,080
17,891,435	16,409,274	State Income Tax	215,228,000	35,782,869	32,818,549
5,618,974	5,782,615	Vehicle License Tax	75,597,000	16,410,030	15,204,293
38,454,384	35,940,803	<i>Total State Shared Taxes</i>	463,382,000	87,253,048	80,607,922
667,352	423,013	Primary Property Tax	170,899,000	(70,013)	(287,069)
(129,514)	291,044	Licenses and Permits	2,998,000	6,178	427,242
4,967	2,732,555	Cable Communications	11,152,000	4,967	232,555
Municipal Court:					
866,373	1,036,714	Fines and Forfeitures	12,662,750	1,854,593	2,109,075
93,387	109,018	Court Default Fee	1,409,000	191,015	211,892
959,760	1,145,732	<i>Total Municipal Court</i>	14,071,750	2,045,608	2,320,967
959,171	820,190	Police	14,230,592	1,543,069	1,468,135
48,614	56,099	Library Fees	569,801	82,546	109,785
453,701	466,933	Parks and Recreation	7,163,316	1,024,003	1,126,199
200,208	161,386	Planning and Development	1,755,490	329,044	306,093
440,589	321,979	Street Transportation	4,805,543	962,100	694,255
Fire:					
18,161,044	15,510,290	Emergency Transportation Service	36,964,000	5,796,714	5,899,767
69,850	68,400	Hazardous Materials Inspection Fee	1,400,000	122,350	116,500
1,713,469	829,863	Other	12,641,599	1,954,665	2,423,557
19,944,363	16,408,553	<i>Total Fire</i>	51,005,599	7,873,729	8,439,824
904,881	702,021	Interest	9,407,000	1,814,269	1,403,344
1,150,883	1,593,134	Other Fees and Service Charges	15,961,784	1,880,752	2,438,178
100,667,171	94,139,206	<i>Total General Funds</i>	1,272,830,375	174,497,250	161,708,560

Citywide Operating Revenue by Source (continued)



For the Month Ended AUGUST 30		Source	Budget Estimate 2019-2020	Actual Year-to-Date	
2019	2018			2019-2020	2018-2019
Special Revenue and Debt Service Funds					
\$ 1,977,807	\$ 1,633,174	Neighborhood Protection:			
141,271	120,956	Police Neighborhood Protection	\$ 25,633,000	\$ 3,514,486	\$ 3,078,974
706,360	604,776	Police Blockwatch	1,831,000	251,034	224,227
118,899	127,852	Fire Neighborhood Protection	9,155,000	1,255,174	1,121,133
		Interest/Other	639,000	157,072	156,641
<u>2,944,337</u>	<u>2,486,758</u>	<i>Total Neighborhood Protection:</i>	<u>37,258,000</u>	<u>5,177,766</u>	<u>4,580,975</u>
		Public Safety Enhancement & Expansion			
6,298,089	\$ 4,805,363	Police	75,998,000	10,452,362	8,817,632
2,219,542	\$ 1,540,581	Fire	25,316,000	3,491,045	2,800,432
53,444	\$ 40,700	Interest/Other	444,000	110,596	112,275
<u>8,571,075</u>	<u>6,386,644</u>	<i>Total Public Safety Enhancement & Expansion:</i>	<u>101,758,000</u>	<u>14,054,003</u>	<u>11,730,339</u>
2,957,215	\$ 2,513,233	Parks and Preserves	37,513,347	5,294,317	4,666,875
		Golf Courses:			
124,235	\$ 97,393	Fees	3,372,500	256,648	182,309
0	\$ 0	Coffee Shops	0	0	0
101,303	\$ 106,940	Concessions	1,883,000	201,760	193,273
660	\$ (662)	Interest	0	1,540	(933)
30,630	\$ 20,996	Other	258,285	53,500	42,427
<u>256,828</u>	<u>224,667</u>	<i>Total Golf Courses</i>	<u>5,513,785</u>	<u>513,448</u>	<u>417,076</u>
		Transit 2000 & 2050:			
19,291,780	\$ 16,425,998	Sales Taxes	249,936,000	34,266,751	30,571,247
4,405,650	\$ 4,369,682	Interest/Other	47,738,578	8,355,939	12,705,586
<u>23,697,430</u>	<u>20,795,680</u>	<i>Total Transit 2000 & 2050</i>	<u>297,674,578</u>	<u>42,622,690</u>	<u>43,276,833</u>
0	\$ 0	Court Awards	4,913,184	0	0
7,184,218	\$ 6,374,938	Planning and Development	66,542,000	22,025,484	20,242,052
1,751,036	\$ 790,466	Capital Construction	8,837,000	2,352,113	1,349,952
		Sports Facilities:			
1,637,491	\$ 1,150,666	Sales Taxes	23,063,000	2,979,613	2,204,600
93,849	\$ 66,361	Interest/Other	4,508,180	183,583	133,128
<u>1,731,340</u>	<u>1,217,027</u>	<i>Total Sports Facilities</i>	<u>27,571,180</u>	<u>3,163,196</u>	<u>2,337,728</u>

Citywide Operating Revenue by Source (continued)



For the Month Ended AUGUST 30		Source	Budget Estimate 2019-2020	Actual Year-to-Date	
2019	2018			2019-2020	2018-2019
Special Revenue and Debt Service Funds (Cont'd)					
\$	12,067,425	10,380,684			
	162,573	133,064	Highway User Revenue:		
	761,756	18,563	Highway User Revenue	145,617,000	23,660,425
			Interest	152,000	325,637
			Other	150,000	780,316
	12,991,754	10,532,311	<i>Total Highway User Revenue</i>	145,919,000	24,766,378
	-	-	Local Transportation Assistance	0	0
	2,777,278	2,288,848	Regional Transit Revenues	40,580,254	2,165,327
	340,157	194,576	Community Reinvestment	6,250,792	691,893
	3,321,225	3,117,969	Other Restricted Fees	37,599,774	(2,458,115)
			Grants:		
\$	674,097	667,635	Public Housing:		
	6,258,012	5,777,242	Rentals	\$ 7,990,700	1,269,559
	1,220,078	327,636	Grants	81,312,772	14,742,049
			Other	25,830,102	2,511,739
	8,152,187	6,772,513	<i>Total Public Housing</i>	115,133,574	18,523,347
	4,647,114	4,681,200	Other:		
	1,015,258	2	Human Resources	56,270,174	(251,675)
	869,031	2,064,104	Federal Transit Administration	111,361,958	(18,821,295)
	3,103,501	3,174,098	Community Development	30,988,877	(2,286,204)
			Other	38,949,477	(4,166,314)
	9,634,904	9,919,404	<i>Total Other</i>	237,570,486	(25,525,488)
	17,787,091	16,691,917	<i>Total Grants</i>	352,704,060	(7,002,141)
	414,348	264,960	G.O. Bond/Secondary Property Tax		
	750	0	Secondary Property Tax	107,881,000	10,331
			Interest	4,772,266	750
	415,098	264,960	<i>Total G.O. Bond/Secondary Property Tax</i>	112,653,266	(74,009)
	86,726,082	73,879,994	<i>Total Special Revenue and Debt Service Funds</i>	1,283,288,220	113,377,440
					137,435,123
Enterprise Funds					
AVIATION:					
	9,300,064	9,142,226	Sky Harbor:		
	21,417,394	21,594,753	Airlines	160,590,000	18,476,371
	386,188	289,399	Concessions	218,625,000	41,328,465
	439,205	464,951	Interest	5,500,000	773,049
	238,277	221,501	Other	4,403,200	614,251
	262,170	263,290	Phoenix-Goodyear	2,589,500	566,807
	263,888	129,632	Phoenix-Deer Valley	3,081,500	516,928
			Phoenix-Customer Facility Charge	0	519,945
	32,307,186	32,105,752	<i>Total Aviation</i>	394,789,200	62,795,816
					63,573,293

Citywide Operating Revenue by Source (continued)



For the Month Ended AUGUST 30		Source	Budget Estimate 2019-2020	Actual Year-to-Date		
2019	2018			2019-2020	2018-2019	
Enterprise Funds (Cont'd)						
CONVENTION CENTER:						
\$	3,936,407	3,336,047	Excise Taxes	66,626,000	7,281,717	6,512,518
	1,116,995	1,792,367	Operating Revenue	23,421,704	3,547,196	3,377,188
	105,988	74,036	Interest	1,000,000	205,637	142,054
	<u>5,159,390</u>	<u>5,202,450</u>	<i>Total Convention Center</i>	<u>91,047,704</u>	<u>11,034,550</u>	<u>10,031,760</u>
WATER SYSTEM:						
\$	48,773,946	43,802,979	Water Sales	\$ 431,411,000	99,491,708	91,650,740
	243,951	522,356	Water Service Fees	5,500,000	500,941	1,007,022
	492,001	488,714	Distribution	5,210,000	1,172,954	1,147,080
	1,004,820	807,482	Intergovernmental	6,499,000	1,089,197	892,541
	431,910	293,040	Development Fees	3,800,000	799,530	660,300
	527,270	361,473	Interest	2,734,000	1,002,757	692,974
	121,342	486,151	Other	1,417,000	198,562	508,386
	<u>51,595,240</u>	<u>46,762,195</u>	<i>Total Water System</i>	<u>456,571,000</u>	<u>104,255,649</u>	<u>96,559,043</u>
WASTEWATER:						
	17,343,716	17,114,818	Sewer Service Charges	205,243,000	34,340,176	33,884,757
	3,558,644	1,527,360	Multi-City	18,052,000	3,558,644	1,527,360
	411,540	264,600	Development Fees	3,700,000	741,420	609,540
	370,442	254,194	Interest	1,994,000	732,384	561,416
	2,908,575	1,256,639	Other	13,965,000	3,594,669	1,783,381
	<u>24,592,917</u>	<u>20,417,611</u>	<i>Total Wastewater</i>	<u>242,954,000</u>	<u>42,967,293</u>	<u>38,366,454</u>
SOLID WASTE:						
	11,085,646	10,977,631	Collection Fees	131,647,000	22,184,630	21,962,777
	816,449	831,884	Landfill Fees	7,811,400	1,465,376	1,261,521
	80,164	78,767	Interest	400,000	161,716	153,918
	413,430	719,961	Other	11,099,474	979,888	876,958
	<u>12,395,689</u>	<u>12,608,243</u>	<i>Total Solid Waste</i>	<u>150,957,874</u>	<u>24,791,610</u>	<u>24,255,174</u>
	<u>126,050,422</u>	<u>117,096,251</u>	<i>Total Enterprise Funds</i>	<u>1,336,319,778</u>	<u>245,844,918</u>	<u>232,785,724</u>
\$	<u>313,443,675</u>	<u>\$ 285,115,451</u>	<i>Total Operating Revenues</i>	<u>\$ 3,892,438,373</u>	<u>\$ 533,719,608</u>	<u>\$ 531,929,407</u>

Citywide Operating Expenditures by Program



For the Month Ended AUGUST 30		Program	Budget Estimate 2019-2020	Actual Year-to-Date		2019-2020 Year-to-Date Operating Expenditures & Encumbrances	
2019	2018			2019-2020	2018-2019	Operations	Capital and Debt
General Government							
\$ 143,669	\$ 155,381	Mayor	\$ 2,093,626	\$ 304,370	\$ 293,080	\$ 304,370	-
343,969	274,557	City Council	4,750,584	698,331	559,099	698,331	-
348,722	312,843	City Manager	3,191,391	670,446	637,724	670,446	-
3,967,450	3,277,402	Information Technology Services	58,548,946	9,438,623	5,908,936	7,412,508	2,026,115
153,204	73,600	Government Relations	5,167,856	278,112	275,152	278,112	-
196,004	234,390	Public Information	2,735,515	433,459	463,922	433,459	-
200,488	174,755	Equal Opportunity	3,230,617	398,441	952,006	398,441	-
2,277,475	2,097,851	Law	27,692,854	4,195,995	3,880,866	4,195,995	-
213,682	172,946	City Auditor	3,344,780	410,956	428,173	410,956	-
594,579	264,323	City Clerk	7,257,781	1,505,160	710,508	1,505,160	-
-	-	Elections	-	-	-	-	-
1,086,196	955,204	Human Resources	12,898,318	2,389,463	2,138,962	2,253,395	136,068
58,757	57,309	Manager's Office of Sustainability	566,826	115,652	121,182	115,652	-
-	22,768	Phx Community Development Invst C	-	-	52,374	-	-
188,147	158,257	Retirement Systems	-	401,044	341,076	401,044	-
11,982	11,906	Phoenix Employment Relations Boarc	105,048	30,087	20,063	30,087	-
325,729	399,963	Budget and Research	3,659,188	784,078	736,151	784,078	-
1,847,157	5,578,946	Finance	28,101,022	4,255,448	7,373,093	4,103,514	151,934
139,298	883,542	Regional Wireless Cooperative	4,782,943	(1,834,032)	875,520	(1,834,032)	-
<u>12,096,507</u>	<u>15,105,943</u>	<i>Total General Government</i>	<u>168,127,295</u>	<u>24,475,633</u>	<u>25,767,887</u>	<u>22,161,516</u>	<u>2,314,116</u>
Criminal Justice							
3,372,796	2,464,404	Municipal Court	43,474,862	7,132,791	5,437,026	6,012,020	1,120,771
389,044	404,265	Public Defender	5,289,134	789,272	785,415	789,272	-
-	-	Other	-	-	-	-	-
<u>3,761,840</u>	<u>2,868,669</u>	<i>Total Criminal Justice</i>	<u>48,763,996</u>	<u>7,922,063</u>	<u>6,222,441</u>	<u>6,801,292</u>	<u>1,120,771</u>
Public Safety							
55,578,021	55,209,819	Police	721,210,722	126,690,111	114,937,760	126,256,124	433,987
31,374,704	26,994,441	Fire	401,998,584	64,992,148	58,593,057	64,285,696	706,452
98,933	116,387	Other	975,928	202,509	201,678	202,509	-
<u>87,051,658</u>	<u>82,320,647</u>	<i>Total Public Safety</i>	<u>1,124,185,234</u>	<u>191,884,768</u>	<u>173,732,495</u>	<u>190,744,328</u>	<u>1,140,439</u>

Citywide Operating Expenditures by Program (continued)



For the Month Ended AUGUST 30		Program	Budget Estimate 2019-2020	Actual Year-to-Date		2019-2020 Year-to-Date Operating Expenditures & Encumbrances	
2019	2018			2019-2020	2018-2019	Operations	Capital and Debt
Transportation							
\$ 6,914,789	\$ 6,314,186	Street Transportation	\$ 98,411,850	\$ 20,202,382	\$ 15,953,111	\$ 19,485,402	716,979
616,446	325,307	Street Lighting	11,415,352	2,606,130	1,492,382	2,606,130	-
27,253,296	18,593,227	Aviation	371,376,781	57,258,423	38,602,348	44,455,201	12,803,222
214,528,500	151,601,377	Public Transit	340,462,560	239,384,650	209,454,608	225,261,865	14,122,785
249,313,031	176,834,097	<i>Total Transportation</i>	821,666,543	319,451,586	265,502,449	291,808,599	27,642,987
Community Development							
4,783,653	4,991,440	Planning and Development	71,928,530	10,293,391	9,701,962	10,293,391	-
7,966,006	6,884,618	Housing	100,878,355	16,342,566	15,086,467	16,330,688	11,878
814,012	783,674	Economic Development	19,590,335	2,036,922	1,475,226	941,534	1,095,388
2,476,780	3,297,107	Neighborhood Services Department	50,140,711	5,811,329	6,206,048	5,811,329	-
16,040,451	15,956,839	<i>Total Community Development</i>	242,537,931	34,484,208	32,469,703	33,376,942	1,107,266
Community Enrichment							
9,094,286	9,249,423	Parks and Recreation	117,110,992	22,856,241	21,519,946	22,791,284	64,956
2,766,700	4,357,100	Library	40,903,224	10,957,067	7,124,164	10,957,067	-
-	-	Golf	-	-	-	-	-
4,568,439	3,555,097	Convention Center	76,695,514	24,836,042	19,070,934	21,509,920	3,326,122
508,218	-	Sports and Cultural Facilities	23,221,844	1,016,436	-	-	1,016,436
5,898,192	6,456,037	Human Services	94,267,469	12,564,385	12,509,005	12,551,317	13,068
132,053	144,876	Public Parking Facilities	5,218,616	3,267,945	2,638,288	3,267,945	-
803,094	717,570	Other	4,266,751	1,450,491	2,124,809	1,450,491	-
23,770,983	24,480,103	<i>Total Community Enrichment</i>	361,684,410	76,948,607	64,987,146	72,528,025	4,420,582

Citywide Operating Expenditures by Program (continued)



For the Month Ended AUGUST 30		Program	Budget Estimate 2019-2020	Actual Year-to-Date		2019-2020 Year-to-Date Operating Expenditures & Encumbrances		
2019	2018			2019-2020	2018-2019	Operations	Capital and Debt	
Environmental Services								
\$	23,767,561	\$	20,290,305	\$	59,776,039	\$	40,888,354	18,887,685
	13,437,766		6,194,033		33,216,369		21,497,524	11,718,845
	12,123,129		9,871,530		24,095,903		21,996,475	2,099,428
	1,465,326		784,957		5,700,253		4,500,989	1,199,264
	119,519		129,879		307,216		307,216	-
	50,913,301		37,270,704		123,095,781		89,190,558	33,905,222
			<i>Total Environmental Services</i>					
			719,243,401		87,408,888			
General Obligation Debt Service								
	285,642		5,010,325		571,283		571,283	-
	-		1,660,633		-		-	-
	-		309,376		-		-	-
	-		47,432		-		-	-
	-		597,888		-		-	-
	950,302		1,014,197		1,900,604		1,900,604	-
	507,849		1,663,029		1,015,698		1,015,698	-
	-		-		-		-	-
	57,488		21,122		114,975		114,975	-
	-		1,635,521		-		-	-
	590,500		1,323,421		1,181,000		1,181,000	-
	50,831		27,914		101,663		101,663	-
	-		149,592		-		-	-
	865,990		505,443		1,731,980		1,731,980	-
	181,307		68,727		362,614		362,614	-
	1,132,293		1,826,712		2,264,585		2,264,585	-
	602,395		686,013		1,204,789		1,204,789	-
	292,283		55,683		584,566		584,566	-
	1,514,122		1,042,503		3,028,244		3,028,244	-
	-		-		-		-	-
	858		25		1,717		1,717	-
	-		-		-		-	-
	565,325		732,671		1,130,651		1,130,651	-
	412,688		154,626		825,376		825,376	-
	-		-		-		-	-
	208,298		196,182		416,597		416,597	-
	-		-		-		-	-
	83,167		144,950		166,333		166,333	-
	-		1,004,514		-		-	-
	1,337,022		1,069,289		2,674,044		2,674,044	-
	622,427		560,439		1,244,854		1,244,854	-
	513		512		1,025		1,025	-
	-		6,726,126		-		-	-
	604,411		15,519,781		1,208,822		1,208,822	-
	10,865,710		43,754,646		21,731,420		21,731,420	-
			<i>Total Debt Service</i>					
			131,082,016		90,187,956			
	16,176,831		34,831,616		45,722,808		-	-
	-		-		-		-	-
	-		-		-		-	-
			<i>Vacancy Savings</i>					
			(5,000,000)					
			-		-		-	-
			-		-		-	-
			<i>Contingencies</i>					
			115,412,000					
\$	469,990,313		433,423,264		845,716,873		728,342,681	71,651,384
			4,554,984,769		866,198,220			

Capital Expenditures and Encumbrances



Program	2019-2020		2018-2019		2019-2020 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	\$ 997,902	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 997,902	\$ -	\$ 997,902
Economic Development	164,723,704	136,198	164,347	14,546,377	136,198	150,177,327	-	-	164,587,506
Energy Conservation	-	-	-	-	-	-	-	-	-
Facilities Management	45,098,442	1,008,082	2,795,116	18,089,942	978,463	27,008,500	29,618	-	44,090,360
Finance	-	0	-	-	0	-	-	-	(0)
Fire Protection	16,353,120	61,472	4,828,983	6,100,000	-	10,253,120	61,472	-	16,291,648
Historic Preservation	-	-	-	-	-	-	-	-	-
Housing	42,435,777	2,593,244	1,273,468	30,908,367	2,296,581	11,527,410	296,663	-	39,842,533
Human Services	600,000	-	-	-	-	600,000	-	-	600,000
Information Technology	23,648,943	1,166,035	6,343,867	13,535,050	517,823	10,113,893	648,213	-	22,482,908
Libraries	955,000	4,324	20,073	955,000	4,324	-	-	-	950,676
Neighborhood Services	3,483,760	43,962	45,597	2,585,000	31,607	898,760	12,355	-	3,439,798
Parks and Mountain Preserves	93,454,964	739,733	4,136,027	74,609,067	727,545	18,845,897	12,188	-	92,715,231
Planning & Historic Preservation	19,772,000	-	-	19,772,000	-	-	-	-	19,772,000
Police Protection	-	-	-	-	-	-	-	-	-
Public Transit	321,805,336	18,603,786	64,711,195	204,701,310	18,601,899	117,104,026	1,887	-	303,201,550
Regional Wireless Cooperative	9,203,942	-	-	-	-	9,203,942	-	-	9,203,942
Street Transportation & Drainage	241,948,272	10,749,892	16,864,221	134,421,065	9,852,033	107,527,207	897,859	-	231,198,380
General Government Subtotal	\$ 984,481,162	\$ 35,106,728	\$ 101,182,894	\$ 520,223,178	\$ 33,146,473	\$ 464,257,984	\$ 1,960,255	\$	\$ 949,374,434
Enterprise									
Aviation	\$ 380,845,409	\$ 17,294,270	\$ 44,748,447	\$ 93,232,622	\$ 5,545,468	\$ 287,612,787	\$ 11,748,802	\$	\$ 363,551,139
Phoenix Convention Center	64,074,585	29,515,501	4,032,046	14,393,555	3,378,454	49,681,030	26,137,047	-	34,559,084
Solid Waste Disposal	22,436,348	136,623	1,386,631	12,223,431	127,270	10,212,917	9,353	-	22,299,725
Wastewater	202,342,867	2,587,908	11,184,419	46,490,460	697,698	155,852,407	1,890,210	-	199,754,959
Water System	377,731,552	5,995,840	37,609,034	140,718,697	2,827,445	237,012,855	3,168,395	-	371,735,712
Enterprise Subtotal	\$ 1,047,430,761	\$ 55,530,142	\$ 98,960,578	\$ 307,058,765	\$ 12,576,335	\$ 740,371,996	\$ 42,953,807	\$	\$ 991,900,619
Total Capital Budget Program	\$ 2,031,911,923	\$ 90,636,870	\$ 200,143,473	\$ 827,281,943	\$ 45,722,808	\$ 1,204,629,980	\$ 44,914,062	\$	\$ 1,941,275,053

Bonds Authorized and Sold



As of AUGUST 30

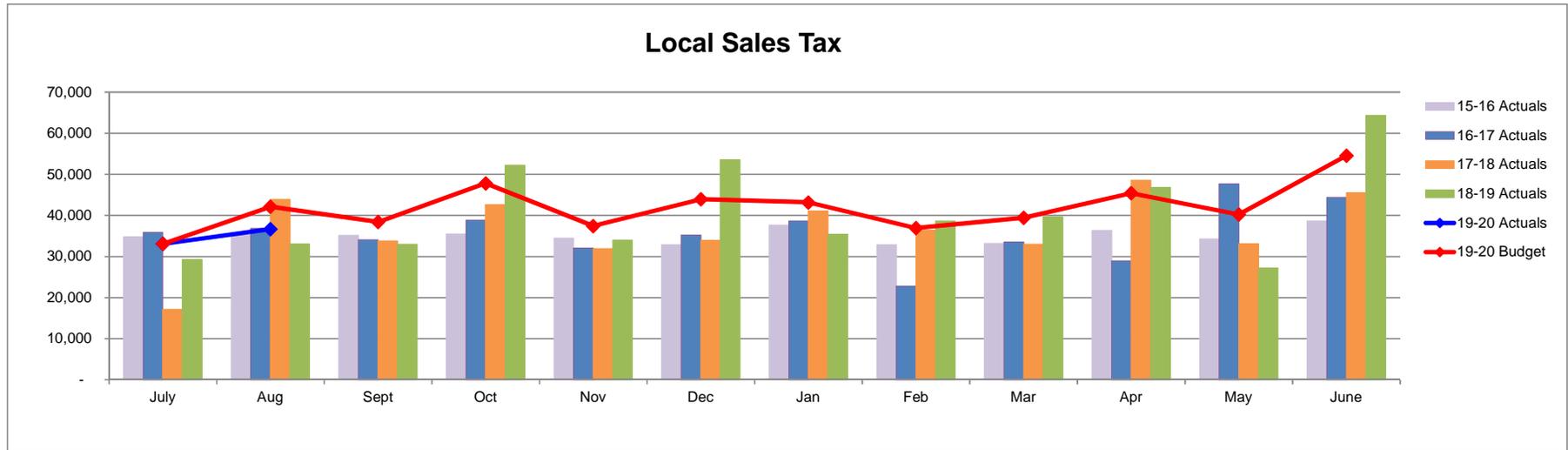
(dollars in thousands)

	<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	<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>	<u>135,745</u>
<i>Total Bond Program</i>	<u>\$ 2,689,750</u>	<u>\$ 2,537,395</u>	<u>\$ 152,355</u>

Appendix A

Additional historic and trend information for various revenue streams.

Local Sales Tax (Dollars in Thousands)

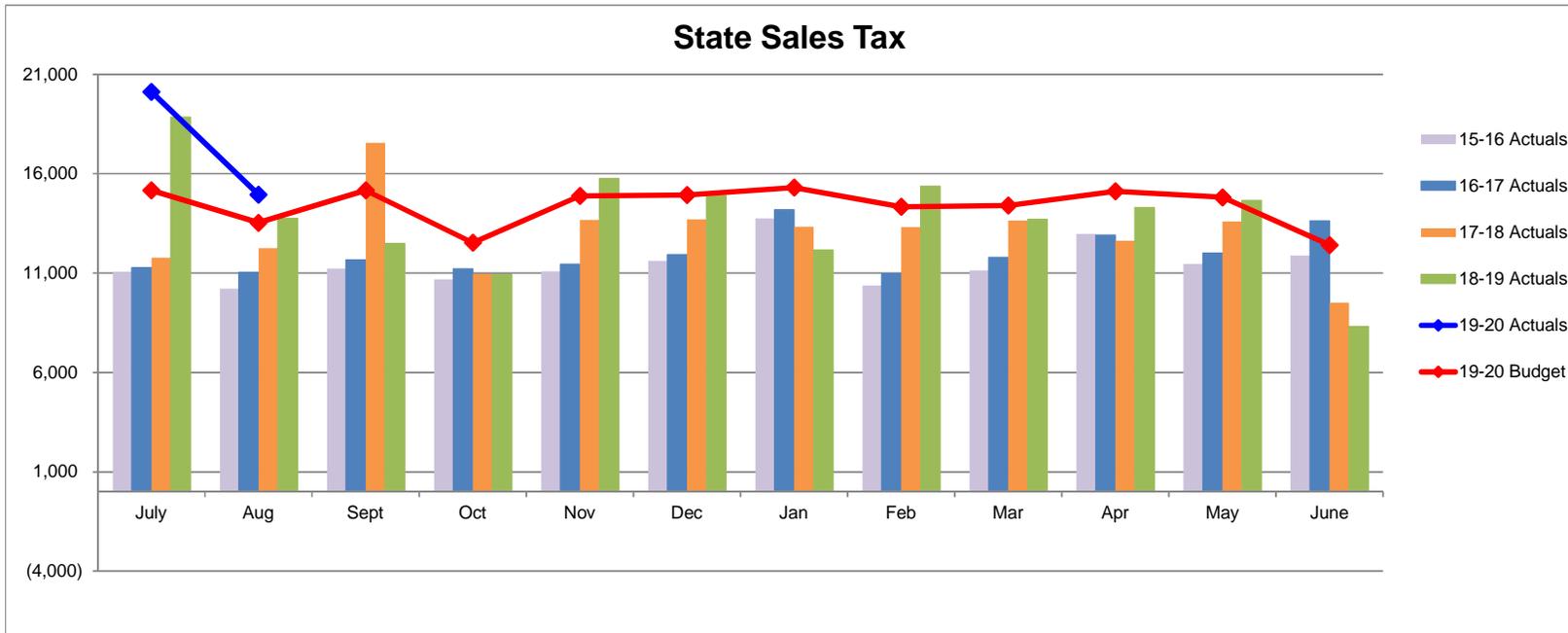


FY	July	Aug	YTD thru August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
15-16	34,740	35,137	69,876	35,079	35,459	34,433	32,783	37,567	32,793	33,135	36,307	34,236	38,598
16-17	35,857	36,805	72,662	34,012	38,800	32,023	35,135	38,595	22,766	33,502	28,921	47,647	44,372
17-18	17,068	43,895	60,963	33,757	42,559	31,868	33,857	41,041	36,368	32,970	48,534	33,061	45,459
18-19	29,246	32,982	62,228	32,919	52,159	33,971	53,513	35,343	38,579	39,641	46,770	27,146	64,281
19-20	33,070	36,653	69,723	-	-	-	-	-	-	-	-	-	-
19-20 Budget	33,094	42,127	75,221	38,432	47,833	37,449	43,958	43,182	36,943	39,417	45,442	40,222	54,551

Note: City of Phoenix revenue is budgeted on an annual basis. 2019-20 monthly budget amounts are based on an allocation of the annual budget. Monthly budget amounts are calculated based on an allocation of FY 2015-16 through FY 2018-19 actual expenditures.

[Return to Summary Page](#)

State Sales Tax (Dollars in Thousands)



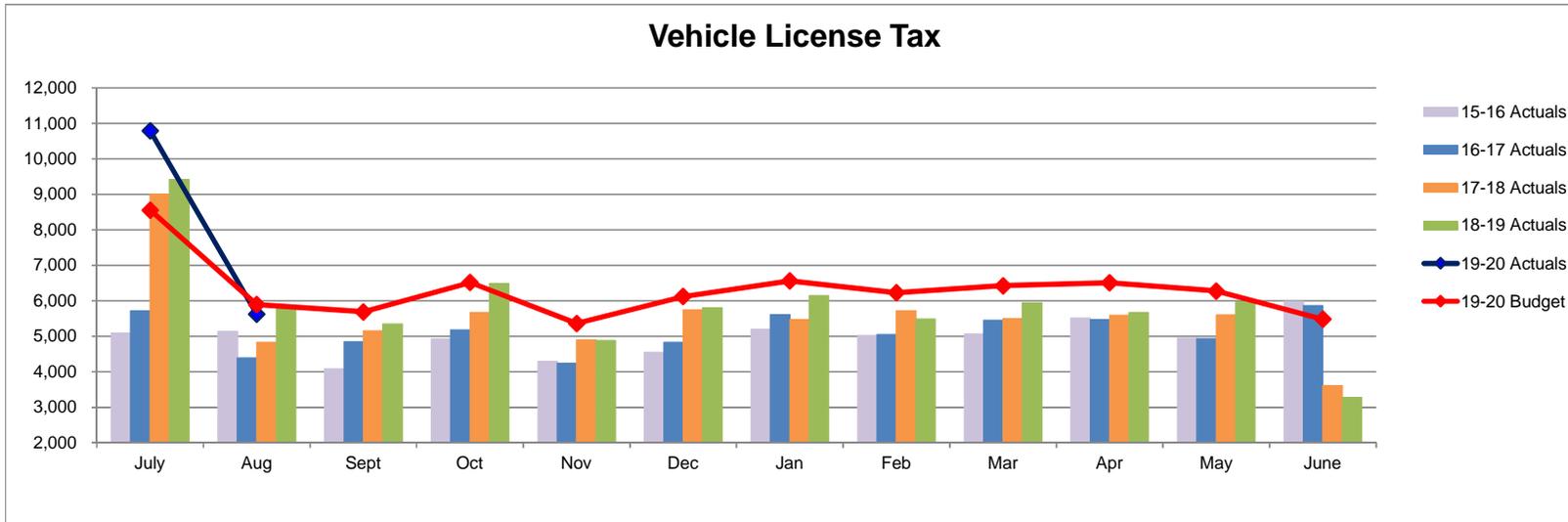
FY	July	Aug	YTD thru August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
15-16	11,070	10,222	21,292	11,237	10,688	11,100	11,623	13,760	10,375	11,139	12,975	11,470	11,886
16-17	11,269	11,027	22,296	11,658	11,195	11,443	11,913	14,184	10,974	11,785	12,900	12,004	13,622
17-18	11,773	12,260	24,033	17,561	10,963	13,678	13,707	13,334	13,322	13,651	12,631	13,603	9,515
18-19	18,836	13,749	32,585	12,476	10,922	15,747	14,902	12,154	15,369	13,689	14,284	14,640	8,298
19-20	20,116	14,944	35,060	-	-	-	-	-	-	-	-	-	-
19-20 Budget	15,162	13,533	28,695	15,158	12,533	14,882	14,932	15,301	14,330	14,394	15,117	14,810	12,406

Note: City of Phoenix revenue is budgeted on an annual basis. 2019-20 monthly budget amounts are based on an allocation of the annual budget. Monthly budget amounts are calculated based on an allocation of FY 2015-16 through FY 2018-19 actual expenditures.



[Return to Summary Page](#)

Vehicle License Tax (Dollars in Thousands)

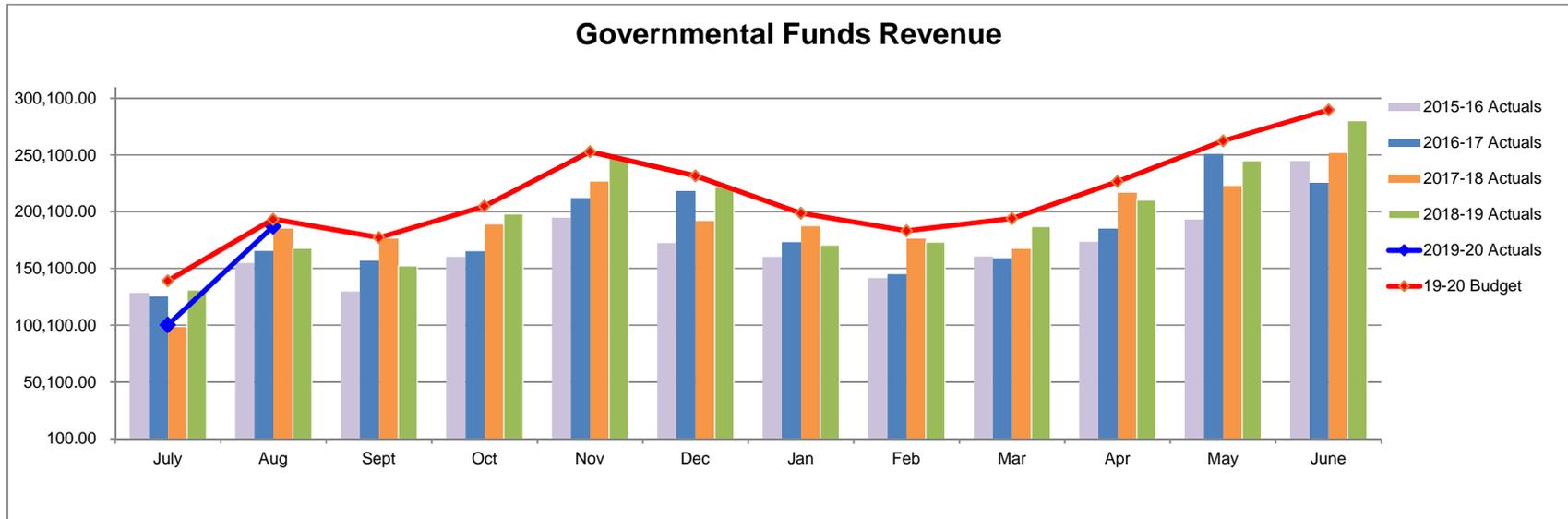


FY	July	Aug	YTD thru August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
15-16	5,095	5,133	10,228	4,087	4,922	4,291	4,550	5,195	5,024	5,065	5,512	4,943	5,983
16-17	5,712	4,393	10,105	4,846	5,181	4,242	4,826	5,607	5,049	5,457	5,470	4,938	5,866
17-18	9,008	4,830	13,838	5,152	5,670	4,904	5,741	5,470	5,714	5,493	5,593	5,602	3,607
18-19	9,422	5,782	15,204	5,349	6,492	4,886	5,800	6,143	5,490	5,943	5,668	5,959	3,276
19-20	10,791	5,619	16,410	-	-	-	-	-	-	-	-	-	-
19-20 Budget	8,554	5,892	14,446	5,686	6,514	5,361	6,120	6,558	6,225	6,424	6,508	6,274	5,481

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[Return to Summary Page](#)

Governmental Funds Revenue (Dollars in Thousands)

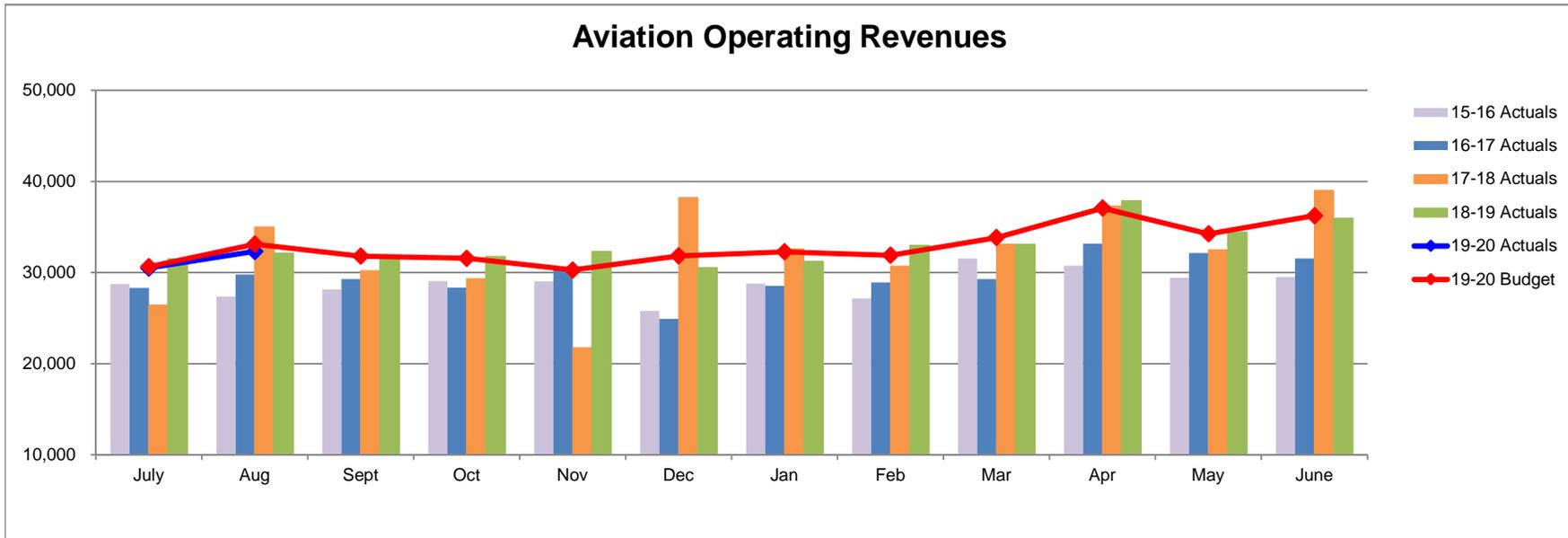


FY	July	Aug	YTD thru August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
15-16	128,588	155,197	283,786	129,829	160,655	195,040	172,648	160,567	141,861	160,707	173,752	193,402	244,902
16-17	125,592	165,819	291,411	157,173	165,460	212,320	218,635	173,436	145,268	159,366	185,518	251,092	225,798
17-18	98,501	185,527	284,028	176,701	189,075	226,848	192,262	187,522	176,559	167,449	217,138	223,002	252,080
18-19	131,124	168,019	299,143	152,605	198,474	247,632	221,971	170,844	173,462	187,169	210,659	245,256	280,540
19-20	100,481	187,393	287,874	-	-	-	-	-	-	-	-	-	-
19-20 Budget	139,293	193,590	332,883	177,405	205,052	253,106	231,700	198,919	183,390	194,333	226,813	262,619	289,899

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[Return to Summary Page](#)

Aviation Revenues (Dollars in Thousands)

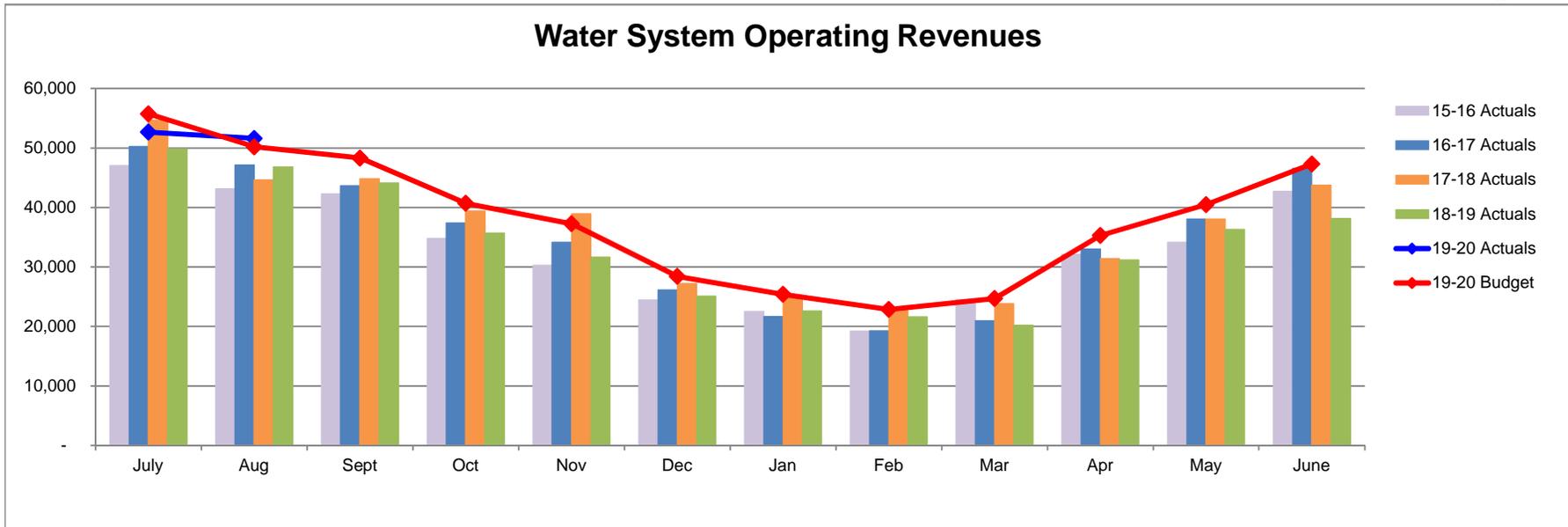


FY	July	Aug	YTD thru August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
15-16	28,758	27,373	56,131	28,151	29,050	29,039	25,795	28,789	27,161	31,530	30,759	29,439	29,507
16-17	28,314	29,777	58,091	29,279	28,339	30,504	24,926	28,532	28,901	29,273	33,162	32,146	31,531
17-18	26,403	34,965	61,368	30,148	29,291	21,702	38,212	32,543	30,671	33,070	37,265	32,447	38,986
18-19	31,468	32,105	63,573	31,728	31,719	32,312	30,496	31,205	32,944	33,075	37,847	34,396	35,938
19-20	30,489	32,307	62,796	-	-	-	-	-	-	-	-	-	-
19-20 Budget	30,641	33,114	63,755	31,804	31,562	30,271	31,837	32,274	31,903	33,841	37,063	34,235	36,244

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[Return to Summary Page](#)

Water System Revenues (Dollars in Thousands)

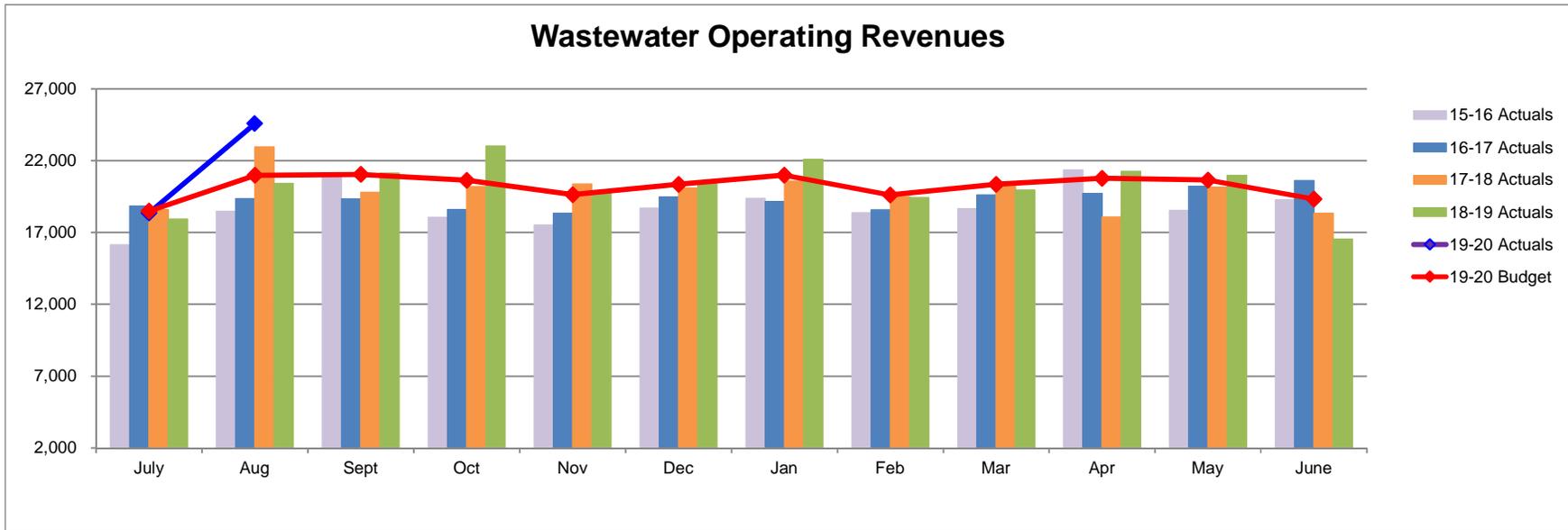


FY	July	Aug	YTD thru August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
15-16	47,014	43,100	90,115	42,235	34,778	30,252	24,406	22,460	19,179	24,487	32,097	34,122	42,680
16-17	50,220	47,104	97,324	43,613	37,360	34,083	26,073	21,608	19,223	20,925	32,958	38,009	46,526
17-18	54,624	44,633	99,257	44,819	39,391	38,890	27,184	25,186	22,704	23,806	31,392	38,031	43,736
18-19	49,797	46,762	96,559	44,112	35,672	31,619	25,048	22,565	21,558	20,138	31,150	36,293	38,106
19-20	52,660	51,596	104,256	-	-	-	-	-	-	-	-	-	-
19-20 Budget	55,742	50,198	105,940	48,312	40,689	37,273	28,392	25,381	22,850	24,700	35,270	40,483	47,281

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[Return to Summary Page](#)

Wastewater Revenues (Dollars in Thousands)



FY	July	Aug	YTD thru August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
15-16	16,156	18,477	34,634	21,171	18,058	17,530	18,697	19,384	18,385	18,659	21,363	18,555	19,289
16-17	18,836	19,359	38,196	19,337	18,611	18,347	19,493	19,155	18,594	19,618	19,731	20,233	20,633
17-18	18,615	22,957	41,572	19,811	20,195	20,386	20,097	20,584	19,499	20,517	18,079	20,160	18,345
18-19	17,949	20,417	38,366	21,145	23,028	19,734	20,469	22,113	19,436	19,960	21,256	20,980	16,544
19-20	18,374	24,593	42,967	-	-	-	-	-	-	-	-	-	-
19-20 Budget	18,496	20,991	39,487	21,057	20,650	19,643	20,357	20,998	19,622	20,356	20,789	20,659	19,337

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[Return to Summary Page](#)