



City of Phoenix

September 2019

Monthly Financial Report

PREPARED BY

Financial Accounting & Reporting Division



City of Phoenix

FINANCE DEPARTMENT
FINANCIAL ACCOUNTING AND REPORTING DIVISION

September 30, 2019

To the Mayor and City Council:

This is the City's Financial Report for September, the third 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,

Handwritten signature of Denise Olson in black ink.

Denise Olson
Chief Financial Officer

Handwritten signature of Joe Jatzkewitz in blue ink.

Joe Jatzkewitz
Deputy Finance Director



City of Phoenix
CITY AUDITOR DEPARTMENT

December 11, 2019

CITY AUDITOR REPORT

To the Chief Financial Officer,

We have assessed the Finance Department's (Finance) **September 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
September 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.

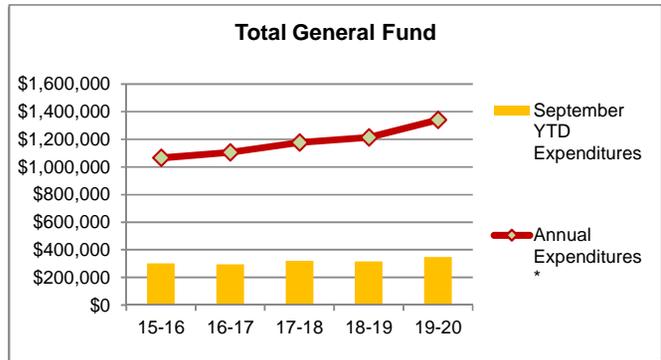
September General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Total General Fund Expenditures

City of Phoenix	September YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
15-16	302,425	1,066,521	28.4%
16-17	294,561	1,105,361	26.6%
17-18	319,097	1,177,280	27.1%
18-19	315,876	1,214,362	26.0%
19-20	348,463	1,341,013	26.0%

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

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 September are 10.3% higher than the same period in fiscal year 2018-19.

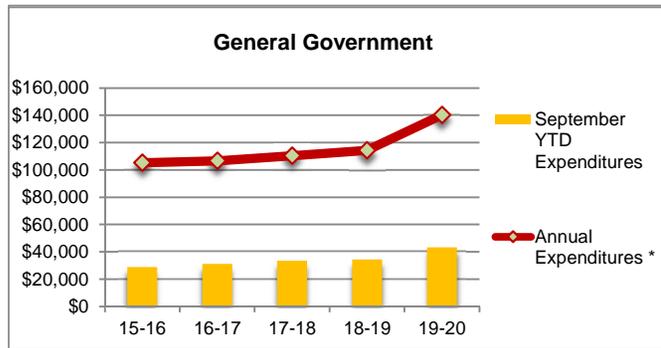
General fund expenditures increased 3.1% in fiscal year 2018-19 over fiscal year 2017-18. This followed increases of 6.5% and 3.6% in the two prior years.

General Government

City of Phoenix	September YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
15-16	28,814	105,240	27.4%
16-17	31,105	106,754	29.1%
17-18	33,459	110,408	30.3%
18-19	34,438	114,393	30.1%
19-20	43,285	140,348	30.8%

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

Monitor and Consider Taking Action



General government expenditures include costs for administrative and internal service functions such as the Mayor and City Council, City Manager's Office, City Auditor, Finance, Budget and Research, and Human Resources. The fiscal year 2019-20 budget includes a 22.7% increase over fiscal year 2018-19 actuals. General fund general government expenditures through September are 25.7% higher 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.

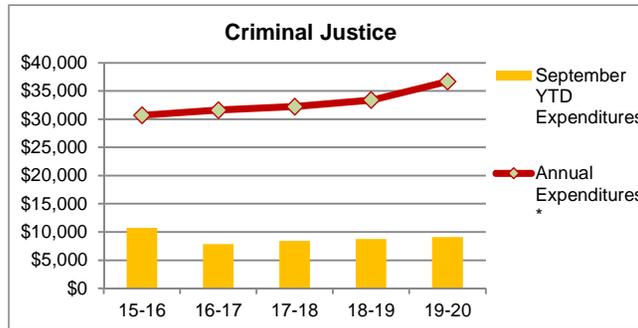
September General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Criminal Justice

City of Phoenix	September YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
15-16	10,713	30,698	34.9%
16-17	7,876	31,595	24.9%
17-18	8,427	32,232	26.1%
18-19	8,734	33,387	26.2%
19-20	9,071	36,665	24.7%

* - 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 September are 3.9% higher than the same period in the prior fiscal year.

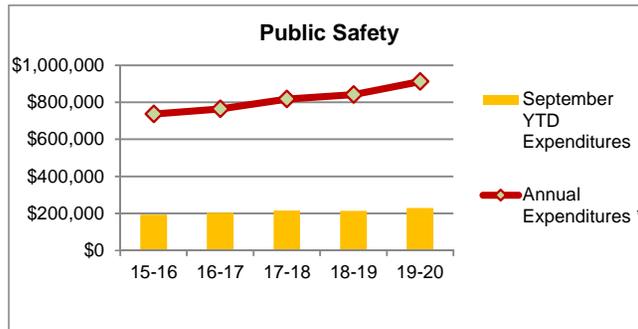
General fund criminal justice expenditures increased 3.6% in the fiscal year 2018-19 over fiscal year 2017-18. This followed increases of 2.0% and 2.9% in the prior two years.

Public Safety

City of Phoenix	September YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
15-16	192,598	737,129	26.1%
16-17	203,020	764,482	26.6%
17-18	216,079	817,960	26.4%
18-19	214,322	841,467	25.5%
19-20	228,644	911,944	25.1%

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

Better than Expected



Public safety expenditures include costs for police and fire services. The general fund public safety fiscal year 2019-20 budget includes a 8.4% increase over fiscal year 2018-19 actuals. Through September, general fund public safety expenditures are 6.7% 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.

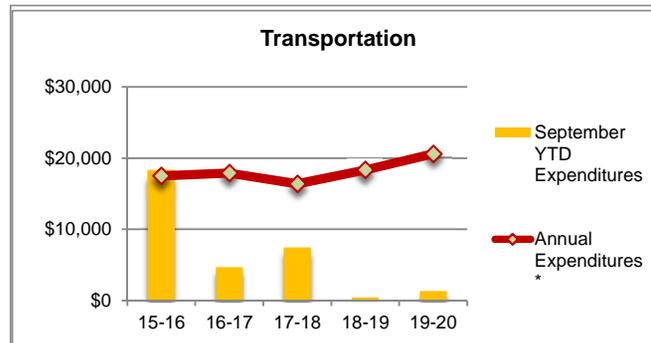
September General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Transportation

City of Phoenix	September YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
15-16	18,299	17,473	104.7%
16-17	4,708	17,878	26.3%
17-18	7,468	16,366	45.6%
18-19	427	18,337	2.3%
19-20	1,319	20,587	6.4%

* - 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 September, General fund transportation expenditures are 208.9% higher than the same period in the prior fiscal year.

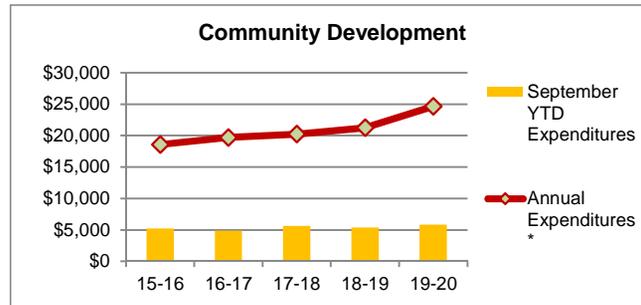
General fund transportation expenditures decreased significantly in fiscal year 2015-16 from prior years due to the passage of proposition 104 which eliminated the need for approximately \$16 million in support for the transit fund from the general fund.

Community Development

City of Phoenix	September YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
15-16	5,240	18,571	28.2%
16-17	4,861	19,709	24.7%
17-18	5,620	20,243	27.8%
18-19	5,397	21,238	25.4%
19-20	5,873	24,639	23.8%

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

Better than Expected



Community development expenditures include costs for economic development and neighborhood services. The fiscal year 2019-20 budget includes a 16.0% increase over fiscal year 2018-19 actuals. General fund community development expenditures through September are 8.8% 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.

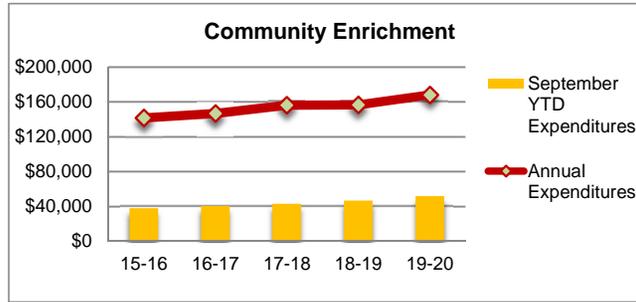
September General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Community Enrichment

City of Phoenix	September YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
15-16	38,008	141,483	26.9%
16-17	40,612	146,749	27.7%
17-18	43,129	156,325	27.6%
18-19	47,039	156,552	30.0%
19-20	51,875	168,074	30.9%

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

Monitor and Consider Taking Action



Community enrichment expenditures include costs for parks, 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 September, general fund community enrichment expenditures are 10.3% higher than the same period in the prior fiscal year.

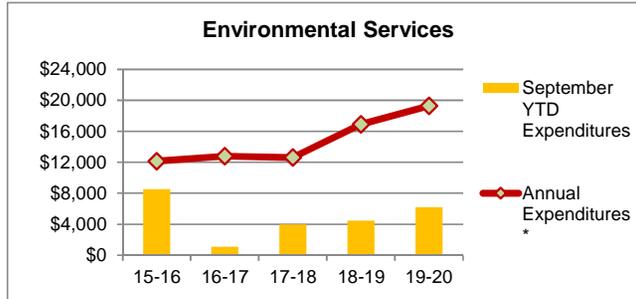
General fund community enrichment expenditures increased 0.1% in fiscal year 2018-19 over fiscal year 2017-18. This followed increases of 6.5% and 3.7% in the prior two years.

Environmental Services

City of Phoenix	September YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
15-16	8,559	12,143	70.5%
16-17	1,123	12,775	8.8%
17-18	3,971	12,624	31.5%
18-19	4,470	16,886	26.5%
19-20	6,205	19,275	32.2%

* - 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 September, general fund environmental services expenditures are 38.8% 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.

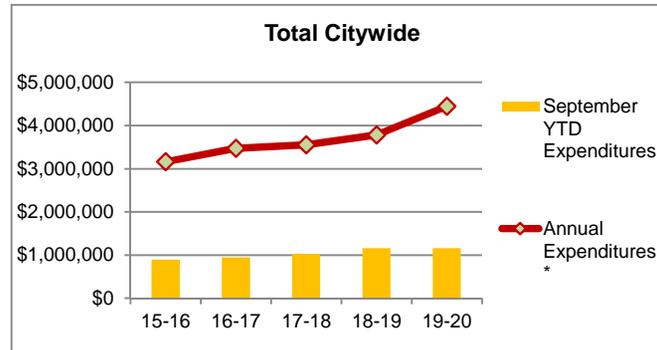
September Citywide YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Total Citywide Operating

	September YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
15-16	898,379	3,156,441	28.5%
16-17	946,700	3,468,589	27.3%
17-18	1,028,490	3,547,078	29.0%
18-19	1,159,266	3,775,464	30.7%
19-20	1,164,344	4,444,572	26.2%

* - 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



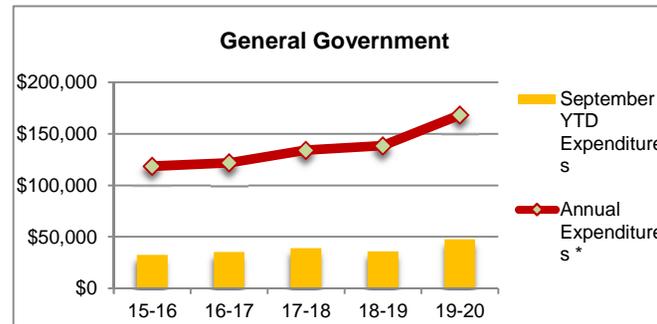
In order to have a better comparison to prior year actuals, contingencies and vacancy savings will only be included in the annual budget to the extent that they have been spent. Without contingencies and vacancy savings, the budget for fiscal year 2019-20 anticipates an increase of 17.7% over fiscal year 2018-19 actuals in total operating expenditures. Actual expenditures through September are 0.4% higher than the same period in the prior fiscal year.

General Government

	September YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
15-16	32,345	118,505	27.3%
16-17	35,193	121,863	28.9%
17-18	39,013	134,117	29.1%
18-19	35,898	138,349	25.9%
19-20	47,785	168,127	28.4%

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

Monitor and Consider Taking Action



General government expenditures include costs for administrative and internal service functions such as the Mayor and City Council, City Manager's Office, City Auditor, Finance, Budget and Research, and Human Resources. Citywide general government expenditures through September are 33.1% higher 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.

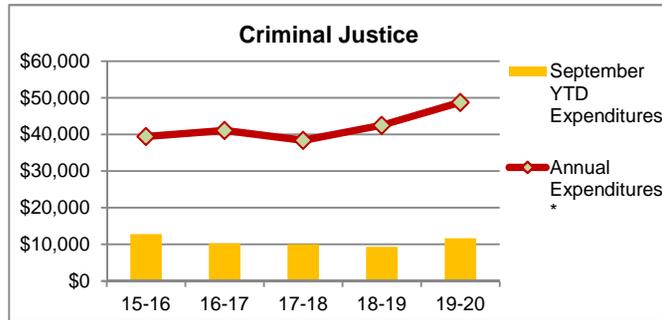
September Citywide YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Criminal Justice

	September YTD	Annual Expenditures *	% of Annual Expenditures
15-16	12,816	39,463	32.5%
16-17	10,239	41,117	24.9%
17-18	10,007	38,411	26.1%
18-19	9,289	42,530	21.8%
19-20	11,640	48,764	23.9%

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

Monitor and Consider Taking Action



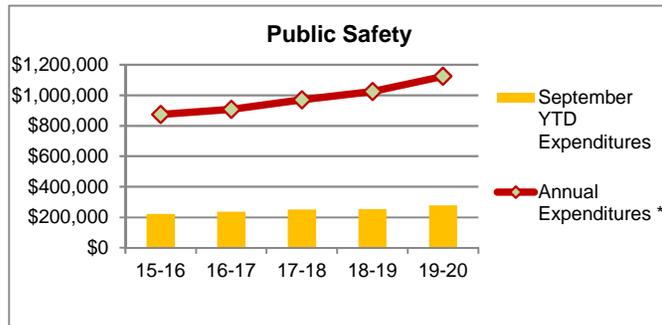
Criminal Justice expenditures include costs of the Municipal Court and the Public Defender's office. Citywide criminal justice expenditures are 25.3% higher through September than the same period in the prior fiscal year. The budgeted increase for fiscal year 2019-20 over fiscal year 2018-19 actuals 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

	September YTD	Annual Expenditures *	% of Annual Expenditures
15-16	222,349	874,558	25.4%
16-17	236,632	908,553	26.0%
17-18	252,126	970,771	26.0%
18-19	255,209	1,025,513	24.9%
19-20	280,210	1,124,185	24.9%

* - 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 September are 9.8% 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.

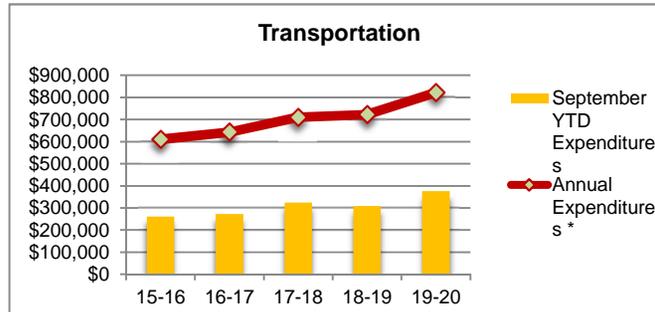
September Citywide YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Transportation

	September YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
15-16	260,377	609,990	42.7%
16-17	273,223	642,850	42.5%
17-18	324,322	709,977	45.7%
18-19	308,403	722,667	42.7%
19-20	376,502	821,667	45.8%

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

Monitor and Consider Taking Action



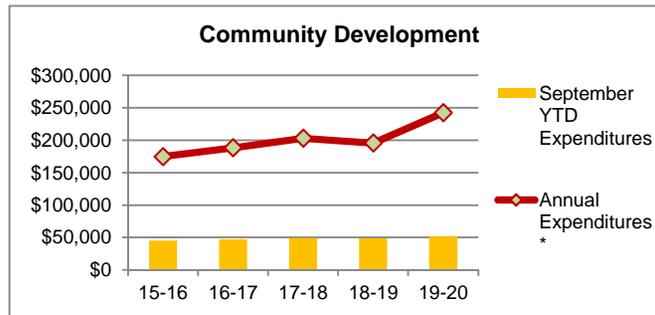
Transportation expenditures include costs for Street lighting, maintenance and repair; Aviation and Public Transit. Citywide transportation expenditures are 22.1% higher through September than the same period in the prior fiscal year. The budget anticipates an increase of 13.7% for fiscal year 2019-20 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

	September YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
15-16	45,497	174,956	26.0%
16-17	47,027	188,365	25.0%
17-18	49,376	203,096	24.3%
18-19	48,516	195,716	24.8%
19-20	51,492	242,538	21.2%

* - 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 September are 6.1% 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.

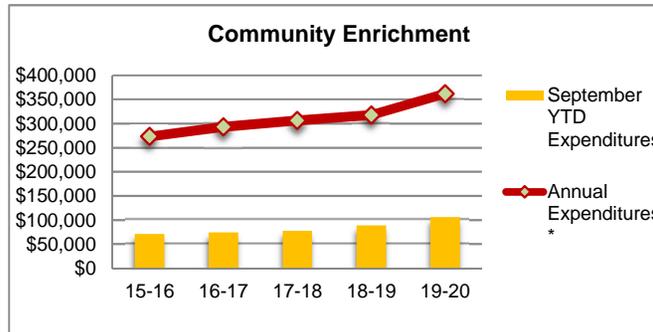
September Citywide YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Community Enrichment

	September YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
15-16	71,552	273,179	26.2%
16-17	74,533	292,983	25.4%
17-18	77,914	306,763	25.4%
18-19	89,027	317,465	28.0%
19-20	106,124	361,684	29.3%

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

Monitor and Consider Taking Action



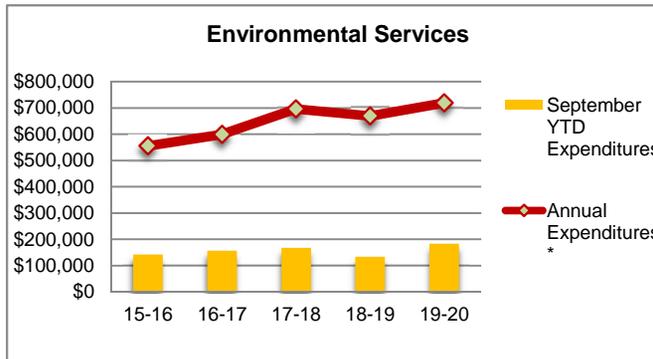
Community Enrichment expenditures include costs for Parks, Libraries, the Convention Center, Senior Centers and Community Centers. Citywide community enrichment expenditures through September are 19.2% higher than the same period in the prior fiscal year. The fiscal year 2019-20 budget anticipates an 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

	September YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
15-16	141,884	555,711	25.5%
16-17	156,902	599,837	26.2%
17-18	167,479	696,244	24.1%
18-19	133,207	670,219	19.9%
19-20	183,771	719,243	25.6%

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

Monitor and Consider Taking Action

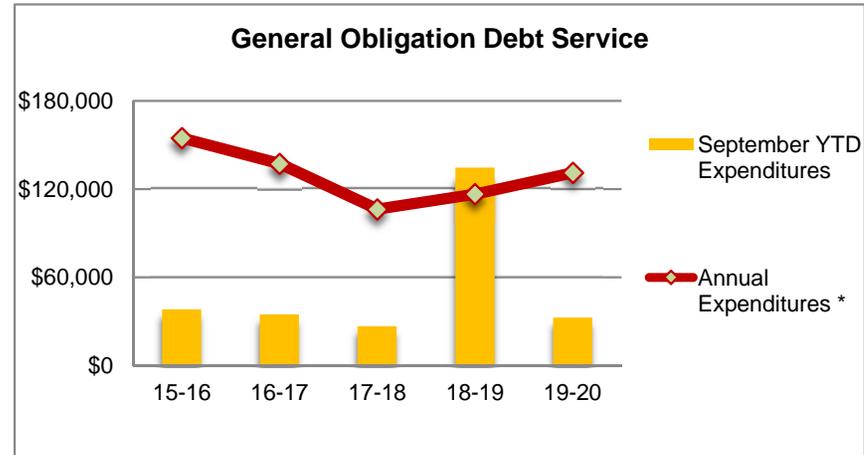


Environmental Services expenditures include costs for Water, Wastewater and Solid Waste services as well as the care and maintenance of City facilities. Citywide environmental services expenditures are 38.0% higher through September than the same period in the prior fiscal year. The fiscal year 2019-20 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	September YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
15-16	38,171	154,710	24.7%
16-17	34,696	137,205	25.3%
17-18	26,762	106,315	25.2%
18-19	134,457	116,634	115.3%
19-20	32,597	131,082	24.9%

* - 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 September are 75.8% 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	\$ 75,003

Discussion:

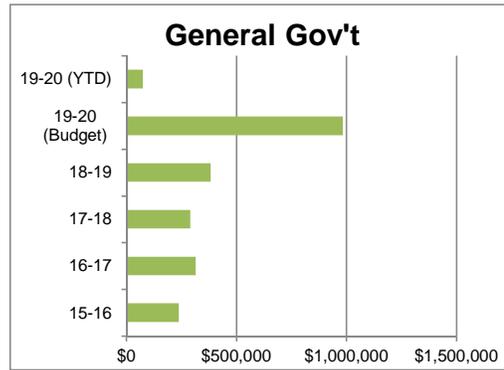
Major projects in fiscal year 2015-16 include street construction, improvement and repair (\$67 million), affordable and low income housing related projects (\$19 million), parks and recreation projects (\$22 million), and transit related projects (\$62 million).

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).



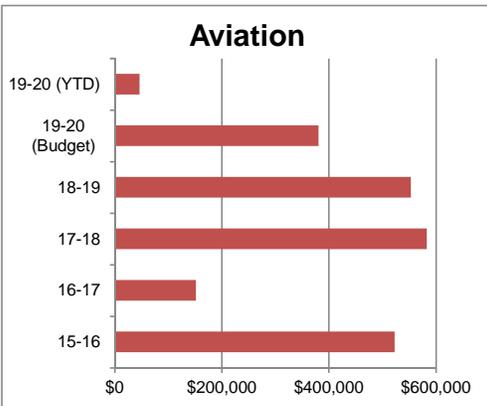
	15-16	16-17	17-18	18-19	19-20 (Budget)	19-20 (YTD)
Aviation	\$ 522,633	\$ 151,957	\$ 582,921	\$ 552,972	\$ 380,845	\$ 46,271

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

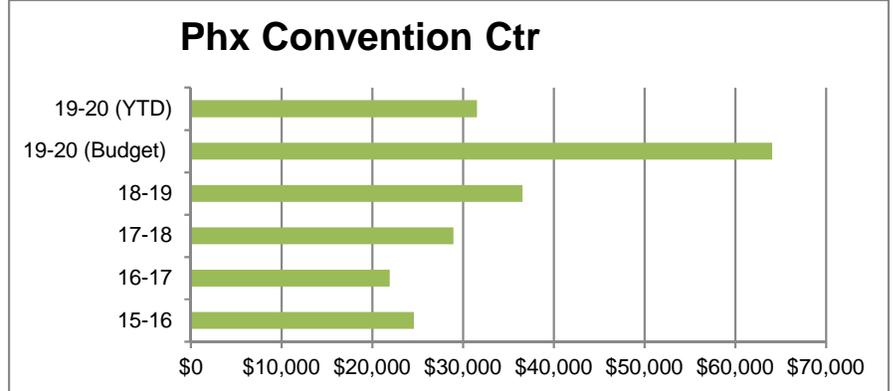


	15-16	16-17	17-18	18-19	19-20 (Budget)	19-20 (YTD)
Phx Convention Ctr	\$ 24,554	\$ 21,885	\$ 28,898	\$ 36,542	\$ 64,075	\$ 31,502

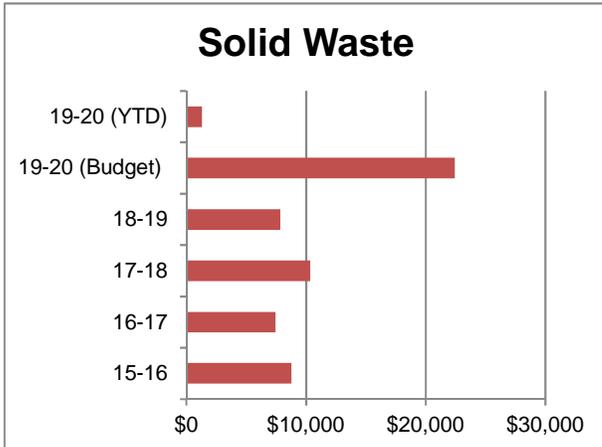
Discussion:

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	\$ 1,327



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	\$ 205,958	\$ 5,459

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.

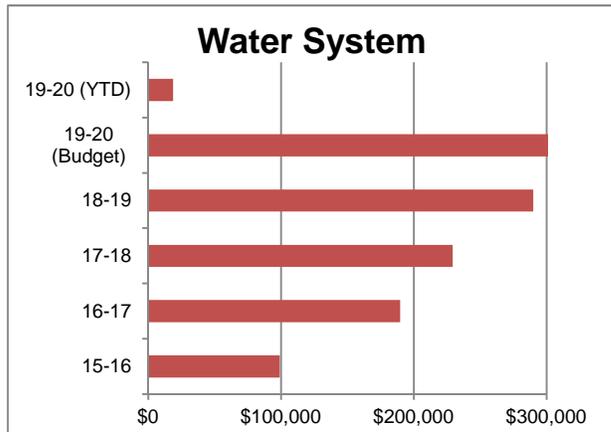
In fiscal year 2018-19, Wastewater spent \$45.2 million in sewer main replacement and construction and \$32.5 million on improvements and maintenance at the wastewater treatment plants.

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	\$ 374,117	\$ 18,590

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.

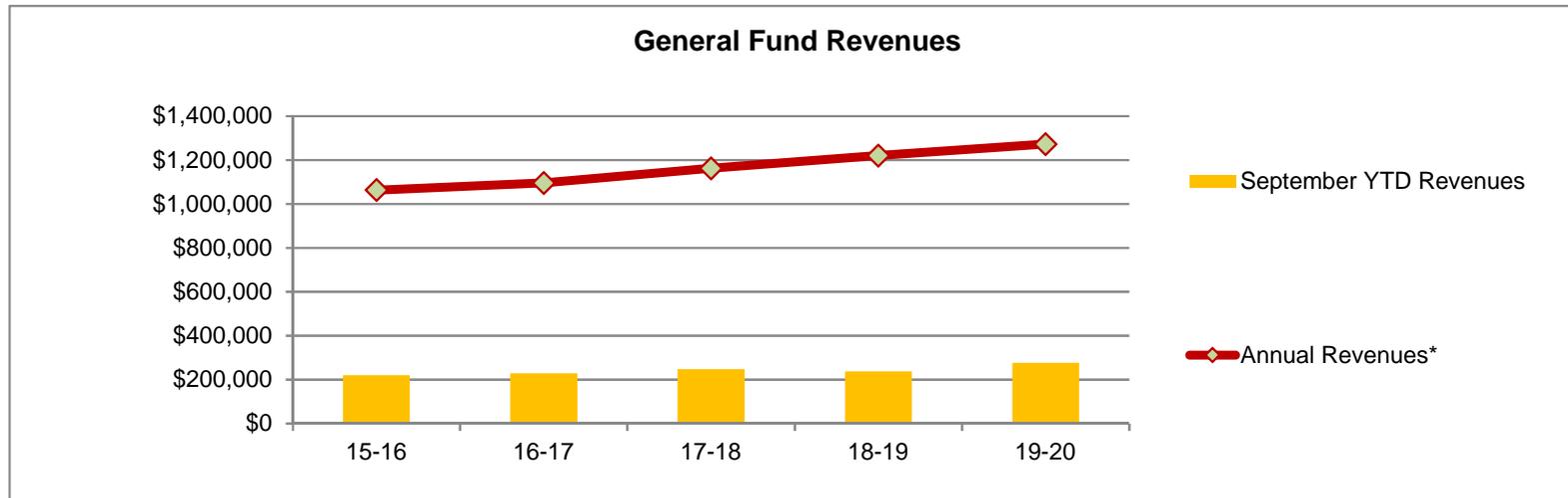
Major projects budgeted in fiscal year 2019-20 include water main replacement and construction (\$150.2 million), field site consolidation (\$36.0 million), Val Vista design and rehabilitation construction (\$33.8 million), and designing and constructing new water supply wells (\$25.6 million).

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



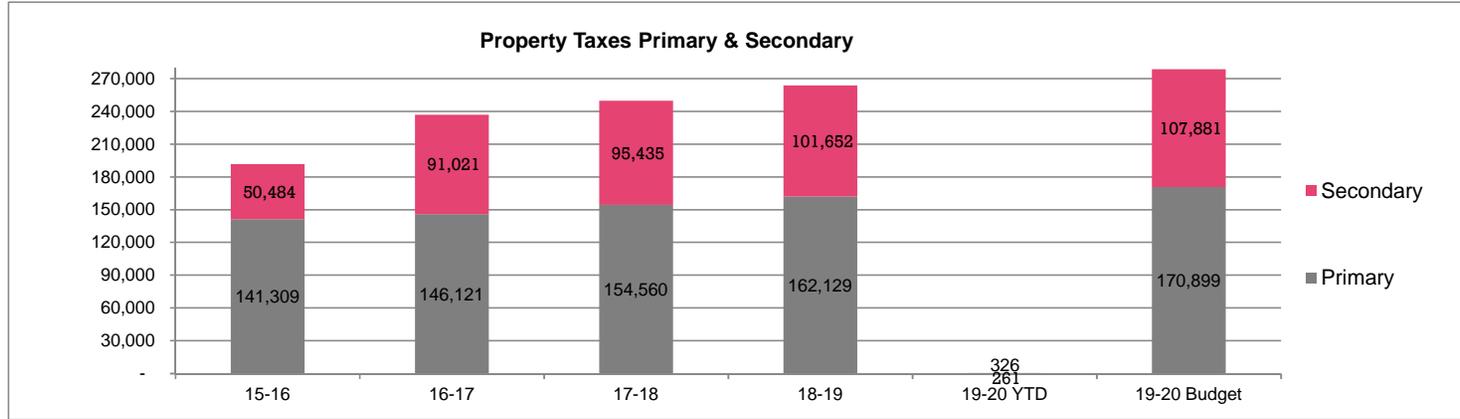
	September YTD Revenues	Annual Revenues*	% of Annual Revenues
15-16	219,676	1,063,211	20.7%
16-17	228,180	1,094,933	20.8%
17-18	247,013	1,162,635	21.2%
18-19	237,162	1,220,768	19.4%
19-20	276,016	1,272,830	21.7%

* - 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 September are 16.4% higher than the same period in the prior fiscal year. Specific revenue sources are discussed on the following pages.

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



FY	Total	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Primary	Secondary
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	587	(1,141)	1,081	647	-	-	-	-	-	-	-	-	-	326	261
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



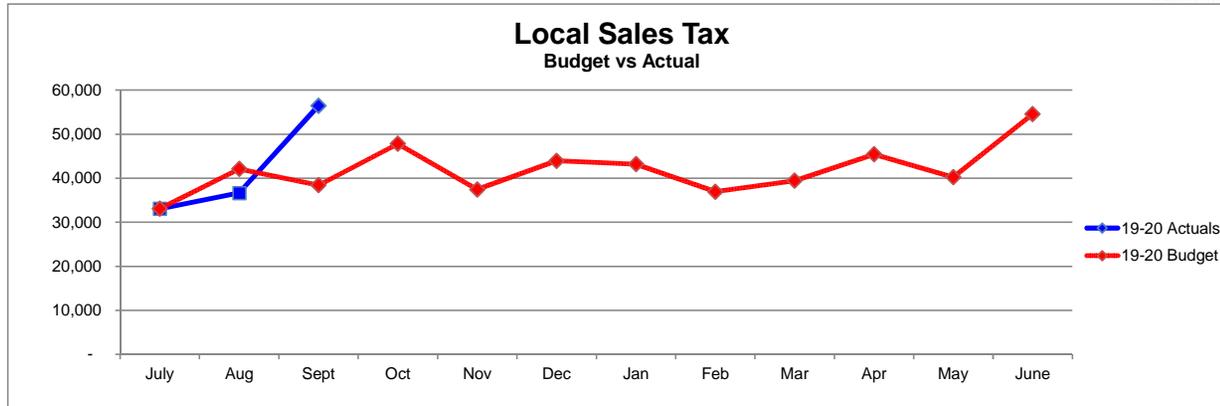
Expected

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)

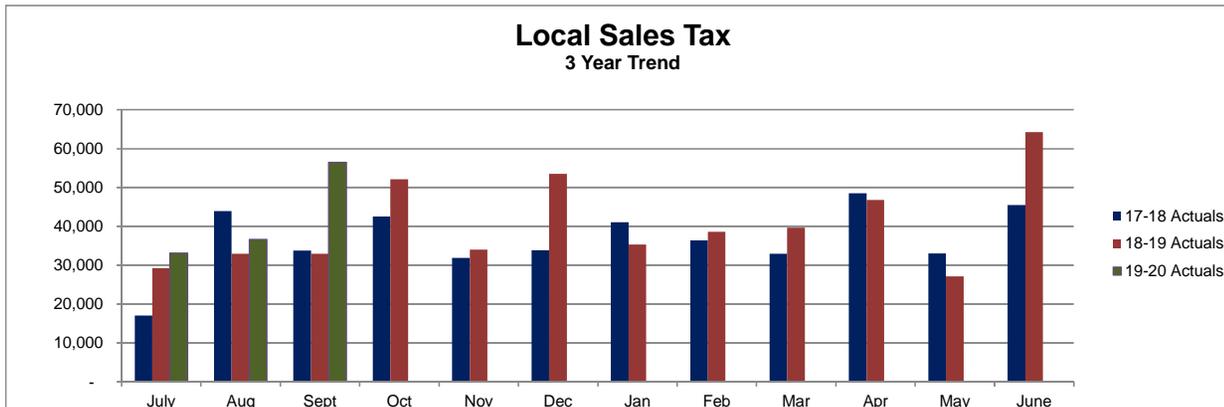
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Better than Expected

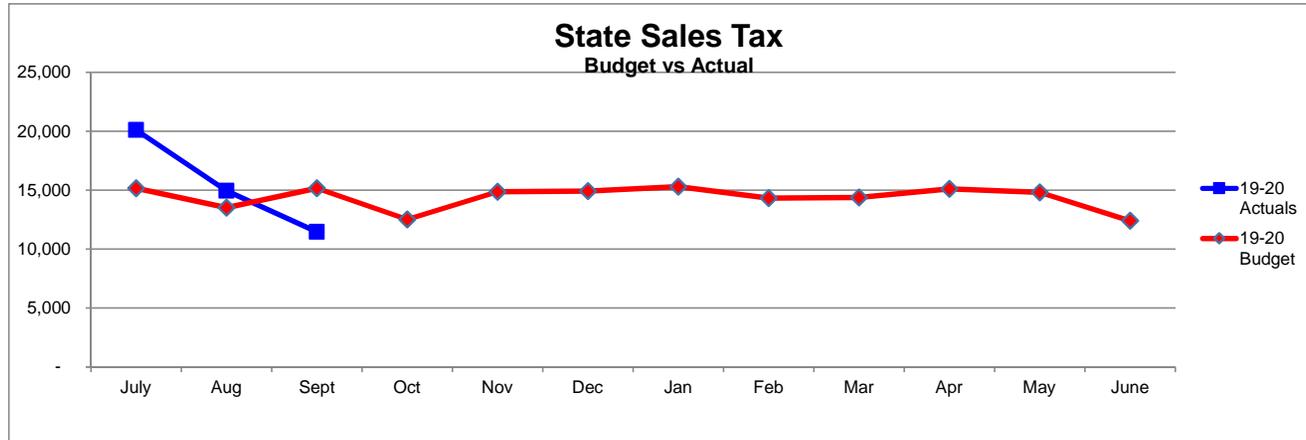
Fiscal year 2019-20 local sales tax revenues through September are 32.6% higher than the same period in the prior year. Actual local sales tax revenues through September are 11.0% higher than budget expectations.



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](#)

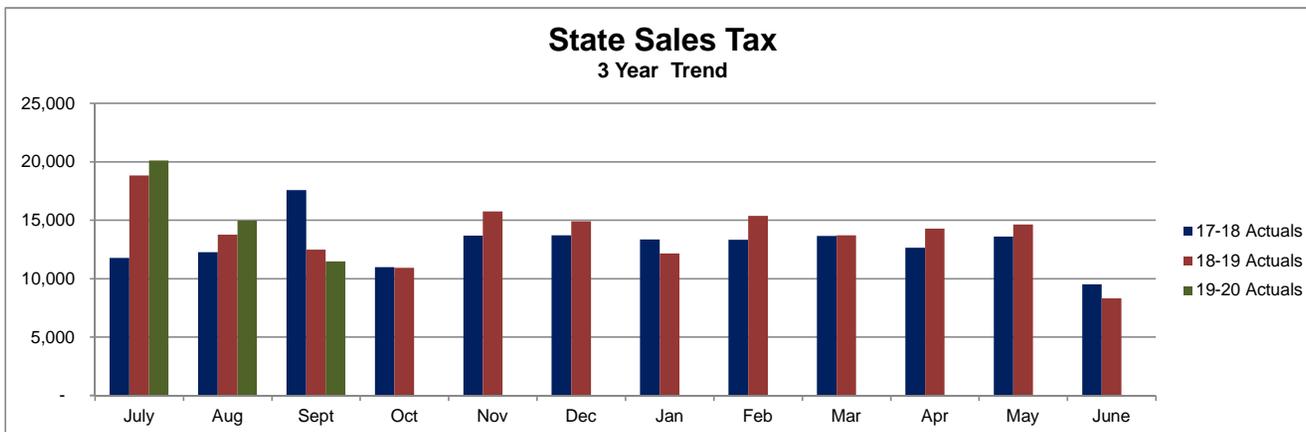
State Sales Tax (Dollars in Thousands)
 Refer to detailed financial schedules pages 22 thru 34



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 September, state shared sales tax revenues are 6.1% above budget expectations.

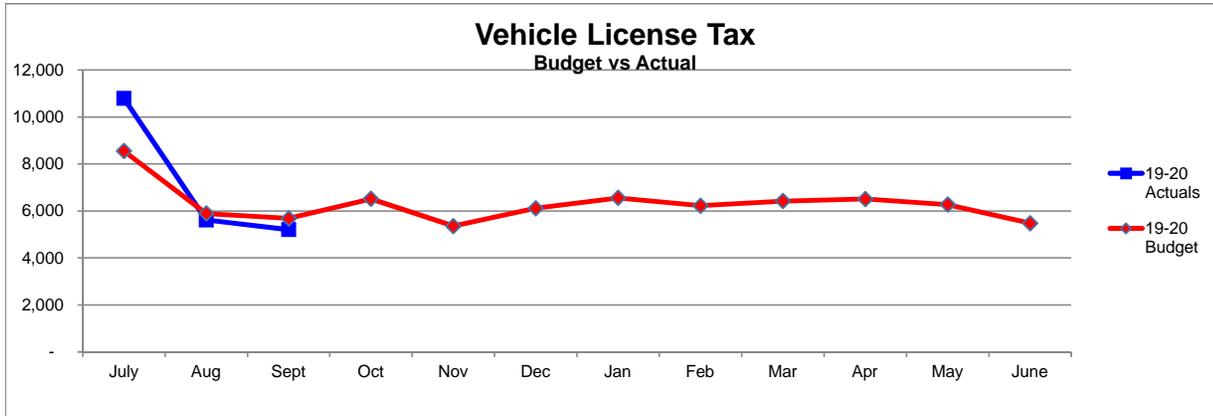


Fiscal year 2018-19 state sales tax revenues were 5.8% higher than the prior year. This follows increases of 8.4% and 4.7% in the two previous years.

[Click Here for Additional Information](#)

Vehicle License Tax (Dollars in Thousands)

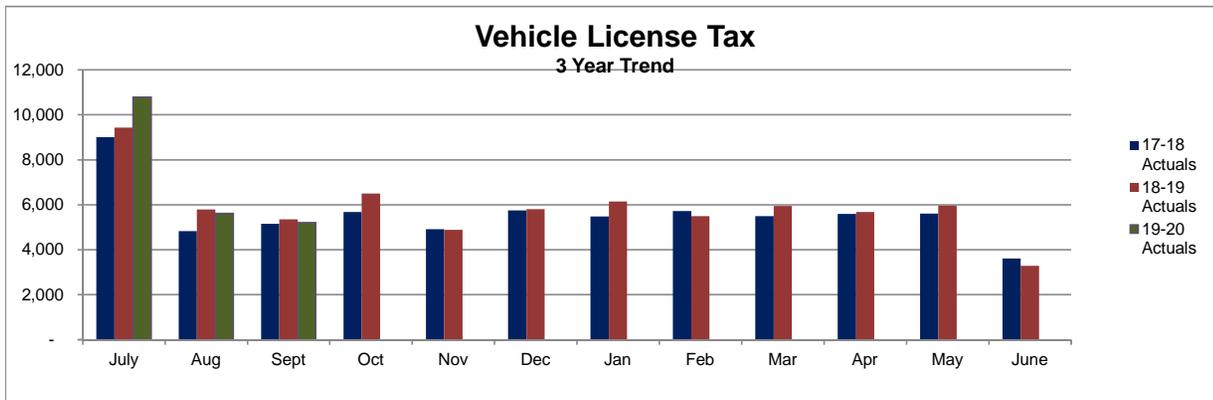
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Better than Expected

State shared vehicle license tax revenues through September 2019 are 7.4% higher than budget expectations for the period.

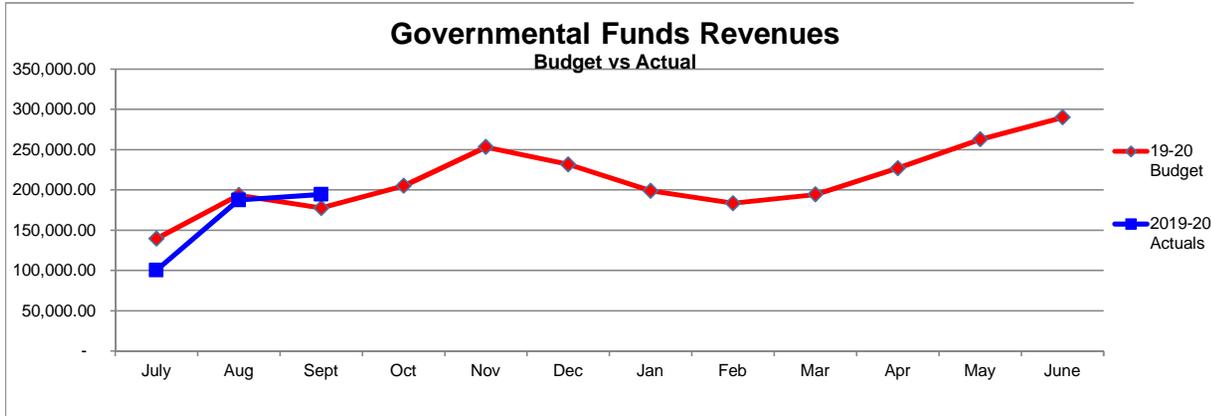


Fiscal year 2018-19 state shared vehicle license tax revenues were 5.1% higher than the prior year. This follows increases of 8.4% and 3.0% in the two previous years.

[Click Here for Additional Information](#)

Governmental Funds Revenues (Dollars in Thousands)

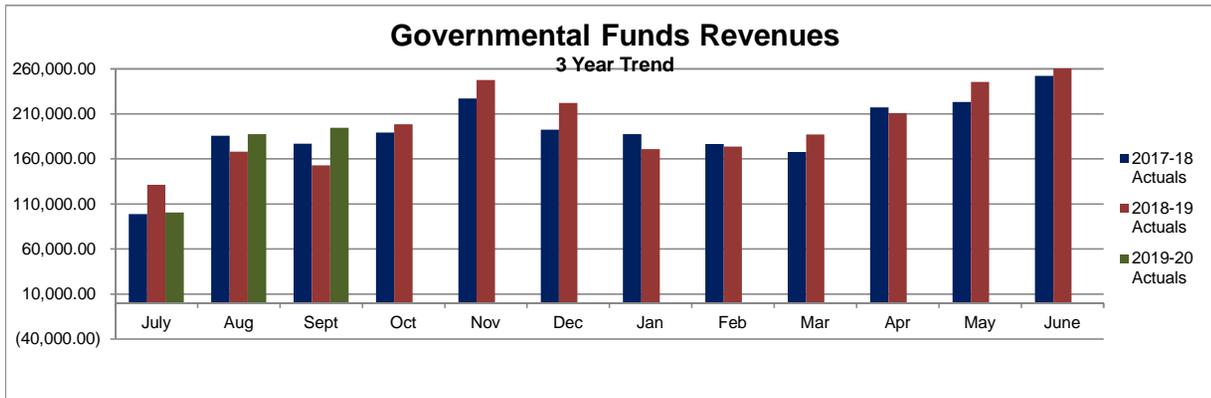
Refer to detailed financial schedules pages 22 thru 34



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 September 2019 are 5.5% lower than budget expectations for the period.

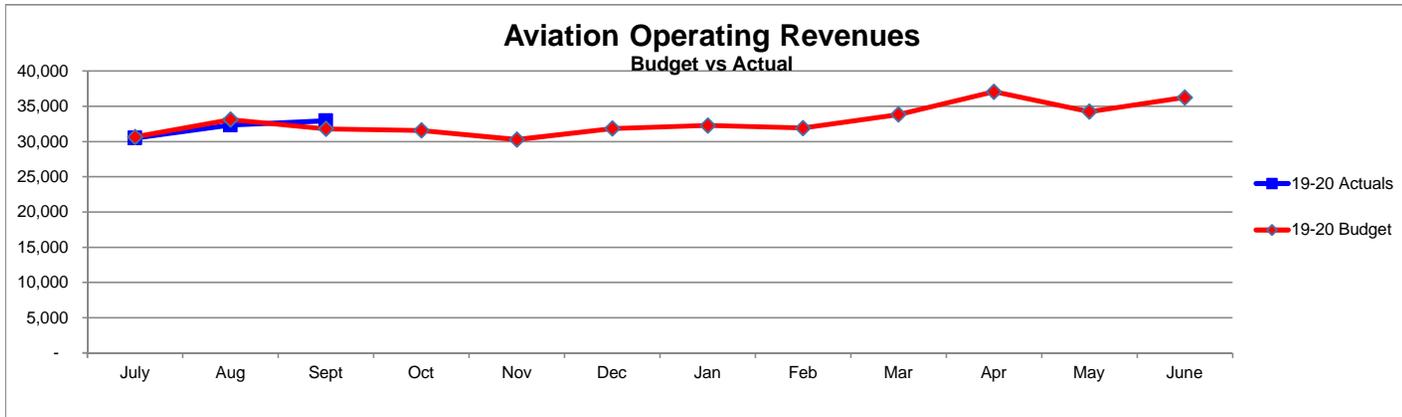


Fiscal year 2018-19 governmental fund revenues were 4.1% higher than the prior year. This follows increases of 4.9% and 8.3% in the two previous years.

[Click Here for Additional Information](#)

Aviation Revenues (Dollars in Thousands)

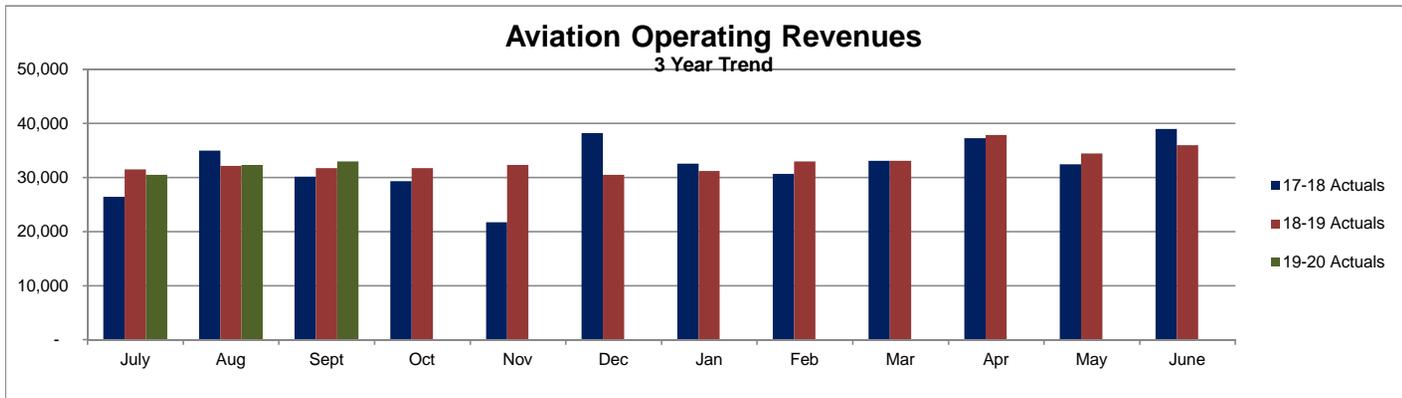
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Expected

Aviation operating revenues through September 2019 are 0.2% higher than budget expectations for the period.

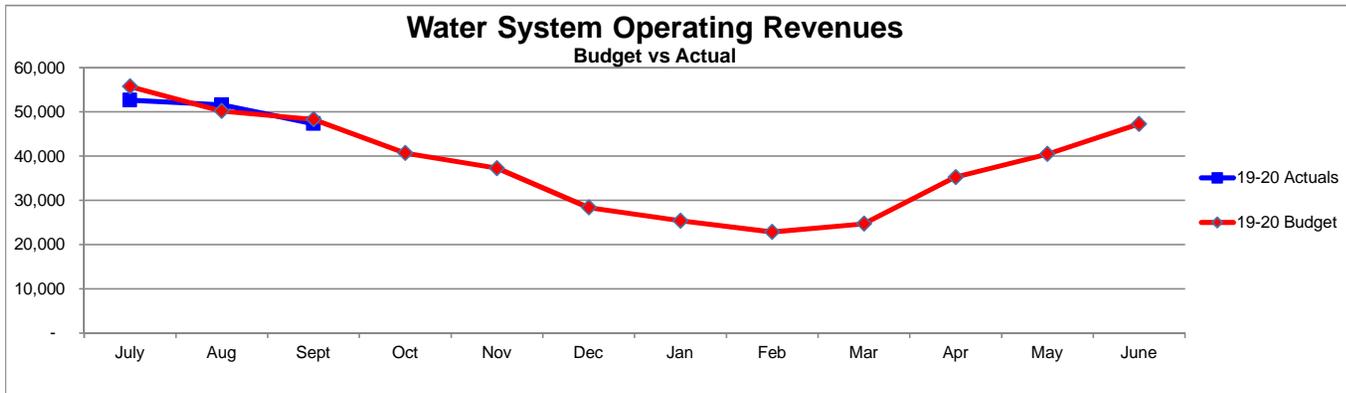


Fiscal year 2018-19 aviation revenues were 2.5% higher than the prior year. This follows increases of 8.7% and 2.7% in the two previous years.

[Click Here for Additional Information](#)

Water System Revenues (Dollars in Thousands)

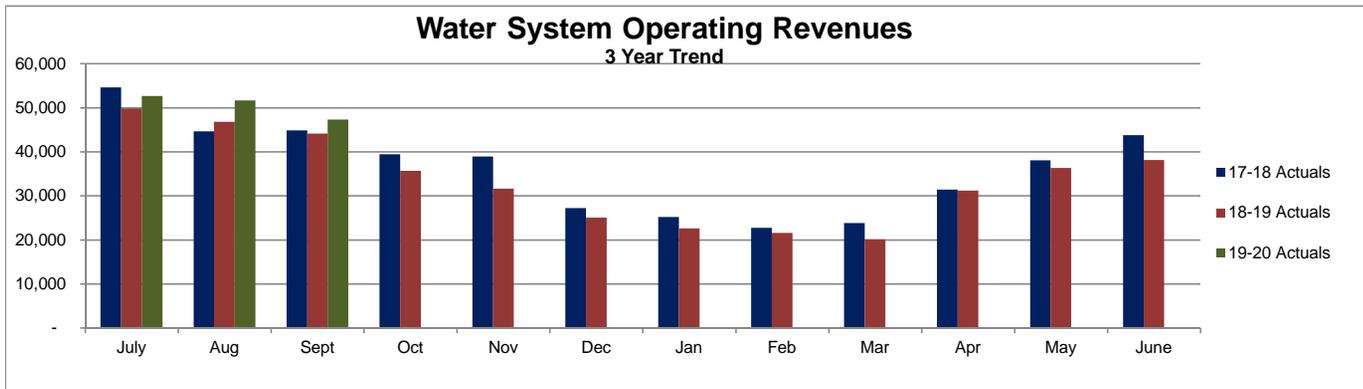
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Monitor and Consider Taking Action

Water system revenues through September 2019 are 1.7% lower than budget expectations for the period.

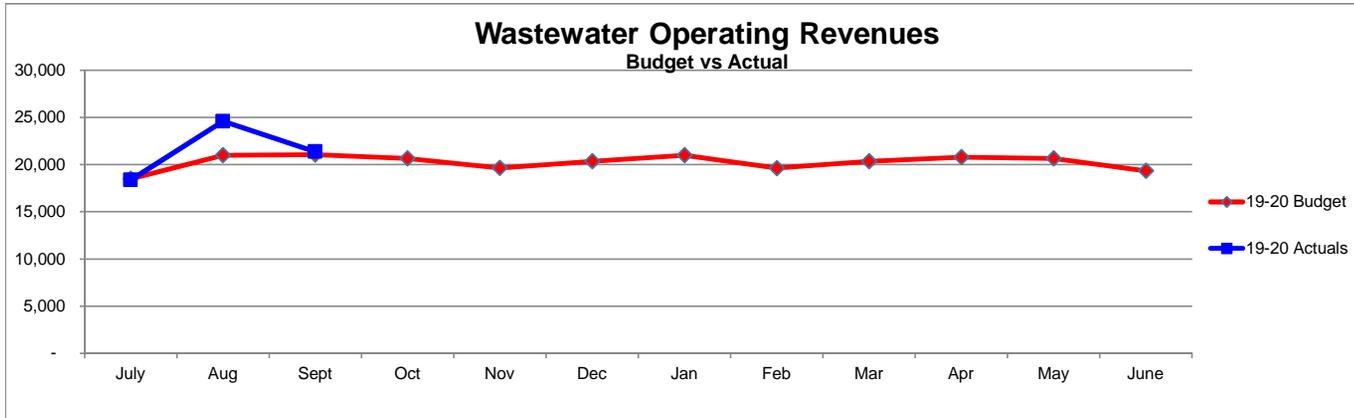


Fiscal year 2018-19 water system revenues were 7.3% lower than the prior year. This follows increases of 4.0% and 5.3% in the two previous years.

[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 September 2019 are 6.3% 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 SEPTEMBER 30
(dollars in thousands)

	Budget	Actual	
	Estimate	Year-to-Date	
	2019-2020	2019-2020	2018-2019
Revenues			
Local Taxes			
Sales Taxes	\$ 502,650	\$ 126,188	\$ 95,147
Privilege License Fees	2,779	210	236
State Shared Taxes			
State Sales Tax	172,557	46,539	45,061
State Income Tax	215,228	53,674	49,228
Vehicle License Tax	75,597	21,617	20,553
Primary Property Tax	170,899	326	315
Licenses and Permits	2,998	727	889
Cable Communications	11,152	5	233
Municipal Court			
Fines and Forfeitures	12,663	2,724	3,062
Court Default Fee	1,409	282	297
Police	14,231	1,972	2,006
Library	570	131	172
Parks and Recreation	7,163	1,503	1,569
Engineering & Architectural Services	-	-	-
Planning & Development	1,755	456	396
Street Transportation	4,806	1,872	1,005
Fire			
Emergency Transportation Service	36,964	9,215	8,657
Hazardous Materials Inspection Fee	1,400	205	202
Other	12,642	2,979	2,560
Interest	9,407	2,695	2,128
Other Fees and Service Charges	15,962	2,699	3,446
Total Revenues	\$ 1,272,832	\$ 276,019	\$ 237,162

General Fund Expenditures



As of SEPTEMBER 30
(dollars in thousands)

	Budget	Actual	
	Estimate	Year-to-Date	
	2019-2020	2019-2020	2018-2019
Expenditures and Encumbrances			
General Government			
Mayor	\$ 2,094	\$ 438	\$ 414
City Council	4,751	1,022	866
City Manager	2,873	911	863
Information Technology Services	45,528	15,366	10,366
Public Information	2,357	618	532
Equal Opportunity	2,702	551	508
Law	25,841	5,993	5,403
City Auditor	3,345	664	741
City Clerk	7,258	2,179	1,030
Human Resources	11,530	3,153	3,119
Budget and Research	3,659	1,147	1,044
Finance	24,975	10,087	8,297
Others	3,435	1,156	1,255
Total General Government	<u>140,348</u>	<u>43,285</u>	<u>34,438</u>
Criminal Justice			
Municipal Court	31,376	7,889	7,549
Public Defender	5,289	1,182	1,185
Total Criminal Justice	<u>36,665</u>	<u>9,071</u>	<u>8,734</u>
Public Safety			
Police	566,452	147,250	138,362
Fire	345,429	81,319	75,880
Others	63	75	80
Total Public Safety	<u>911,944</u>	<u>228,644</u>	<u>214,322</u>
Transportation			
Street Transportation	18,947	(321)	427
Public Transit	1,640	1,640	-
Total Transportation	<u>20,587</u>	<u>1,319</u>	<u>427</u>
Community Development			
Economic Development	6,054	1,382	1,321
Neighborhood Services Department	14,073	3,606	3,205
Planning and Development	4,334	865	859
Others	179	20	12
Total Community Development	<u>24,640</u>	<u>5,873</u>	<u>5,397</u>
Community Enrichment			
Parks and Recreation	101,458	29,072	28,719
Library	39,680	13,644	9,667
Human Services	20,157	5,809	4,826
Others	6,779	3,350	3,827
Total Community Enrichment	<u>168,074</u>	<u>51,875</u>	<u>47,039</u>
Environmental Services			
Public Works	18,475	6,040	4,246
Environmental Programs	800	165	224
Total Environmental Services	<u>19,275</u>	<u>6,205</u>	<u>4,470</u>
Capital Improvement	19,482	2,191	1,049
Vacancy Savings	(5,000)	-	-
Contingencies	57,912	-	-
Total Expenditures and Encumbrances	<u>\$ 1,393,927</u>	<u>\$ 348,463</u>	<u>\$ 315,876</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 SEPTEMBER 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	\$ 126,188	\$ 95,147
Privilege License Fees	2,779	210	236
State Shared Taxes:			
State Sales Tax	172,557	46,539	45,061
State Income Tax	215,228	53,675	49,228
Vehicle License Tax	75,597	21,617	20,553
Primary Property Tax	170,899	326	315
Licenses and Permits	2,998	727	889
Cable Communications	11,152	5	233
Municipal Court	14,072	3,006	3,359
Police	14,231	1,972	2,006
Library Fees	570	131	172
Parks and Recreation	7,163	1,503	1,569
Planning & Development	1,755	456	396
Street Transportation	4,806	1,872	1,005
Fire	51,006	12,399	11,419
Interest	9,407	2,695	2,128
Other Fees and Service Charges	15,962	2,699	3,446
Total General Funds	1,272,832	276,019	237,162
Special Revenue and Debt Service Funds			
Neighborhood Protection	37,258	8,675	7,173
Public Safety Enhancement & Expansion	101,758	24,560	17,634
Parks and Preserves	37,513	8,835	7,272
Golf Courses	5,514	828	688
Transit 2000 & 2050	297,675	69,023	64,536
Court Awards	4,913	-	1,686
Planning and Development	66,542	27,752	25,671
Capital Construction	8,837	2,275	2,244
Sports Facilities	27,571	4,411	3,496
Highway User Revenue	145,919	35,913	33,562
Regional Transit Revenues	40,580	5,598	7,356
Community Reinvestment	6,251	4,425	302
Other Restricted Fees	37,600	(1,262)	12,737
Grants	352,704	15,068	29,926
G.O. Bond/Secondary Property Tax	112,653	262	304
Total Special Revenue and Debt Service Funds	1,283,288	206,364	214,586
Enterprise Funds			
Aviation	394,789	95,749	95,301
Convention Center	91,048	17,444	13,860
Water System	456,571	151,575	140,671
Wastewater	242,954	64,340	59,511
Solid Waste	150,958	37,167	36,271
Total Enterprise Funds	1,336,320	366,274	345,614
Total Operating Revenues	\$ 3,892,440	\$ 848,657	\$ 797,361

Citywide Operating Expenditures



As of SEPTEMBER 30

(dollars in thousands)

Source	Budget 2019-2020	Actual Year-to-Date	
		2019-2020	2018-2019
General Government			
General Funds	\$ 140,348	\$ 43,285	\$ 34,438
Other Funds	27,779	4,500	1,460
Total General Government	168,127	47,785	35,898
Criminal Justice			
General Funds	36,665	9,071	8,734
Other Funds	12,099	2,569	555
Total Criminal Justice	48,764	11,640	9,289
Public Safety			
General Funds	911,944	228,644	214,322
Other Funds	212,241	51,566	40,887
Total Public Safety	1,124,185	280,210	255,209
Transportation			
General Funds	20,587	1,319	427
Other Funds	801,080	375,183	307,976
Total Transportation	821,667	376,502	308,403
Community Development			
General Funds	24,640	5,873	5,397
Other Funds	217,898	45,619	43,119
Total Community Development	242,538	51,492	48,516
Community Enrichment			
General Funds	168,074	51,875	47,039
Other Funds	193,610	54,249	41,988
Total Community Enrichment	361,684	106,124	89,027
Environmental Services			
General Funds	19,275	6,205	4,470
Other Funds	699,968	177,566	128,737
Total Environmental Services	719,243	183,771	133,207
Debt Service			
General Funds	-	-	-
Other Funds	131,082	32,597	134,457
Total Debt Service	131,082	32,597	134,457
Capital Improvement			
General Funds	19,482	2,191	1,049
Other Funds	807,800	72,032	144,211
Total Capital Improvement	827,282	74,223	145,260
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	348,463	315,876
Other Funds	3,161,057	815,881	843,390
Total Operating Budget	\$ 4,554,984	\$ 1,164,344	\$ 1,159,266

Citywide Detail

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

Citywide Operating Revenue by Source



For the Month Ended SEPTEMBER 30		Source	Budget Estimate 2019-2020	Actual Year-to-Date	
2019	2018			2019-2020	2018-2019
General Funds					
Local Taxes:					
\$ 56,464,964	\$ 32,919,789	Sales Taxes	\$ 502,650,000	\$ 126,187,649	\$ 95,147,350
185,036	42,899	Privilege License Fees	2,778,500	210,301	236,468
<u>56,650,000</u>	<u>32,962,688</u>	<i>Total Local Taxes</i>	<u>505,428,500</u>	<u>126,397,950</u>	<u>95,383,818</u>
State Shared Taxes:					
11,479,099	12,475,654	State Sales Tax	172,557,000	46,539,248	45,060,734
17,891,434	16,409,929	State Income Tax	215,228,000	53,674,303	49,228,478
5,206,497	5,348,880	Vehicle License Tax	75,597,000	21,616,527	20,553,173
<u>34,577,030</u>	<u>34,234,463</u>	<i>Total State Shared Taxes</i>	<u>463,382,000</u>	<u>121,830,078</u>	<u>114,842,385</u>
395,813	601,570	Primary Property Tax	170,899,000	325,800	314,501
720,394	461,859	Licenses and Permits	2,998,000	726,572	889,101
0	0	Cable Communications	11,152,000	4,967	232,555
Municipal Court:					
869,555	952,802	Fines and Forfeitures	12,662,750	2,724,148	3,061,877
90,523	84,868	Court Default Fee	1,409,000	281,538	296,760
<u>960,078</u>	<u>1,037,670</u>	<i>Total Municipal Court</i>	<u>14,071,750</u>	<u>3,005,686</u>	<u>3,358,637</u>
428,505	537,453	Police	14,230,592	1,971,574	2,005,588
48,136	62,065	Library Fees	569,801	130,682	171,850
479,213	443,298	Parks and Recreation	7,163,316	1,503,216	1,569,497
126,750	90,225	Planning and Development	1,755,490	455,794	396,318
909,662	310,828	Street Transportation	4,805,543	1,871,762	1,005,083
Fire:					
3,418,134	2,756,787	Emergency Transportation Service	36,964,000	9,214,848	8,656,554
82,500	85,575	Hazardous Materials Inspection Fee	1,400,000	204,850	202,075
1,024,624	136,867	Other	12,641,599	2,979,289	2,560,424
<u>4,525,258</u>	<u>2,979,229</u>	<i>Total Fire</i>	<u>51,005,599</u>	<u>12,398,987</u>	<u>11,419,053</u>
880,380	724,971	Interest	9,407,000	2,694,649	2,128,315
818,172	1,008,136	Other Fees and Service Charges	15,961,784	2,698,924	3,446,314
<u>101,519,391</u>	<u>75,454,455</u>	<i>Total General Funds</i>	<u>1,272,830,375</u>	<u>276,016,641</u>	<u>237,163,015</u>

Citywide Operating Revenue by Source (continued)



For the Month Ended SEPTEMBER 30		Source	Budget Estimate 2019-2020	Actual Year-to-Date	
2019	2018			2019-2020	2018-2019
Special Revenue and Debt Service Funds					
\$ 2,383,743	\$ 1,757,950	Neighborhood Protection:			
170,268	125,567	Police Neighborhood Protection	\$ 25,633,000	\$ 5,898,229	\$ 4,836,924
851,337	627,839	Police Blockwatch	1,831,000	421,302	349,794
91,834	80,721	Fire Neighborhood Protection	9,155,000	2,106,511	1,748,972
		Interest/Other	639,000	248,906	237,362
3,497,182	2,592,077	<i>Total Neighborhood Protection:</i>	37,258,000	8,674,948	7,173,052
		Public Safety Enhancement & Expansion			
7,706,435	\$ 4,542,522	Police	75,998,000	18,158,797	13,360,154
2,746,001	\$ 1,324,177	Fire	25,316,000	6,237,046	4,124,609
53,583	\$ 36,814	Interest/Other	444,000	164,179	149,089
10,506,019	5,903,513	<i>Total Public Safety Enhancement & Expansion:</i>	101,758,000	24,560,022	17,633,852
3,540,253	\$ 2,604,789	Parks and Preserves	37,513,347	8,834,570	7,271,664
		Golf Courses:			
169,010	\$ 140,605	Fees	3,372,500	425,658	322,914
0	\$ 0	Coffee Shops	0	0	0
116,725	\$ 126,404	Concessions	1,883,000	318,485	319,677
125	\$ (995)	Interest	0	1,665	(1,928)
28,817	\$ 4,695	Other	258,285	82,317	47,122
314,677	270,709	<i>Total Golf Courses</i>	5,513,785	828,125	687,785
		Transit 2000 & 2050:			
23,192,624	\$ 16,906,624	Sales Taxes	249,936,000	57,459,375	47,477,871
3,208,083	\$ 4,352,582	Interest/Other	47,738,578	11,564,022	17,058,168
26,400,707	21,259,206	<i>Total Transit 2000 & 2050</i>	297,674,578	69,023,397	64,536,039
0	\$ 1,686,002	Court Awards	4,913,184	0	1,686,002
5,726,847	\$ 5,428,809	Planning and Development	66,542,000	27,752,331	25,670,861
(77,282)	\$ 893,703	Capital Construction	8,837,000	2,274,831	2,243,655
		Sports Facilities:			
1,153,941	\$ 1,092,248	Sales Taxes	23,063,000	4,133,554	3,296,848
93,996	\$ 66,187	Interest/Other	4,508,180	277,579	199,315
1,247,937	1,158,435	<i>Total Sports Facilities</i>	27,571,180	4,411,133	3,496,163

Citywide Operating Revenue by Source (continued)



For the Month Ended SEPTEMBER 30		Source	Budget Estimate 2019-2020	Actual Year-to-Date	
2019	2018			2019-2020	2018-2019
Special Revenue and Debt Service Funds (Cont'd)					
\$	11,177,181	11,472,730			
	157,196	136,563	Highway User Revenue:		
	(188,126)	472,851	Highway User Revenue	145,617,000	34,837,606
			Interest	152,000	482,833
			Other	150,000	592,190
	11,146,251	12,082,144	<i>Total Highway User Revenue</i>	<u>145,919,000</u>	<u>35,912,629</u>
	-	-	Local Transportation Assistance	0	0
	3,433,046	2,939,152	Regional Transit Revenues	40,580,254	5,598,373
	3,733,324	190,684	Community Reinvestment	6,250,792	4,425,217
	1,195,995	5,401,791	Other Restricted Fees	37,599,774	(1,262,119)
			Grants:		
			Public Housing:		
\$	559,625	666,503	Rentals	\$ 7,990,700	1,829,184
	8,903,018	6,088,701	Grants	81,312,772	23,645,067
	853,663	572,099	Other	25,830,102	3,365,402
	10,316,306	7,327,303	<i>Total Public Housing</i>	<u>115,133,574</u>	<u>28,839,653</u>
			Other:		
	5,484,768	4,189,810	Human Resources	56,270,174	5,233,093
	1,284,581	1,106,051	Federal Transit Administration	111,361,958	(17,536,714)
	1,425,517	15,052	Community Development	30,988,877	(860,687)
	3,559,185	1,723,355	Other	38,949,477	(607,129)
	11,754,051	7,034,268	<i>Total Other</i>	<u>237,570,486</u>	<u>(13,771,437)</u>
	22,070,357	14,361,571	<i>Total Grants</i>	<u>352,704,060</u>	<u>15,068,216</u>
			G.O. Bond/Secondary Property Tax		
	250,872	377,977	Secondary Property Tax	107,881,000	261,203
	0	0	Interest	4,772,266	750
	250,872	377,977	<i>Total G.O. Bond/Secondary Property Tax</i>	<u>112,653,266</u>	<u>261,953</u>
	92,986,185	77,150,562	<i>Total Special Revenue and Debt Service Funds</i>	<u>1,283,288,220</u>	<u>206,363,626</u>
			Enterprise Funds		
			AVIATION:		
			Sky Harbor:		
	9,424,331	9,072,370	Airlines	160,590,000	27,900,702
	22,131,847	21,480,369	Concessions	218,625,000	63,460,312
	372,800	315,169	Interest	5,500,000	1,145,849
	263,721	290,529	Other	4,403,200	877,972
	232,814	221,348	Phoenix-Goodyear	2,589,500	799,621
	261,154	213,873	Phoenix-Deer Valley	3,081,500	778,082
	266,028	133,677	Phoenix-Customer Facility Charge	0	785,973
	32,952,695	31,727,335	<i>Total Aviation</i>	<u>394,789,200</u>	<u>95,748,511</u>

Citywide Operating Revenue by Source (continued)



For the Month Ended SEPTEMBER 30		Source	Budget Estimate 2019-2020	Actual Year-to-Date		
2019	2018			2019-2020	2018-2019	
Enterprise Funds (Cont'd)						
CONVENTION CENTER:						
\$	5,455,702	2,819,444	Excise Taxes	66,626,000	12,737,419	9,331,962
	840,241	932,316	Operating Revenue	23,421,704	4,387,437	4,309,504
	113,613	76,036	Interest	1,000,000	319,250	218,090
	<u>6,409,556</u>	<u>3,827,796</u>	<i>Total Convention Center</i>	<u>91,047,704</u>	<u>17,444,106</u>	<u>13,859,556</u>
WATER SYSTEM:						
\$	44,561,573	41,669,768	Water Sales	\$ 431,411,000	144,053,281	133,320,508
	507,867	417,160	Water Service Fees	5,500,000	1,008,808	1,424,182
	489,900	432,141	Distribution	5,210,000	1,662,854	1,579,221
	558,673	587,732	Intergovernmental	6,499,000	1,647,870	1,480,273
	349,920	358,500	Development Fees	3,800,000	1,149,450	1,018,800
	578,069	383,450	Interest	2,734,000	1,580,826	1,076,424
	272,852	263,382	Other	1,417,000	471,414	771,768
	<u>47,318,854</u>	<u>44,112,133</u>	<i>Total Water System</i>	<u>456,571,000</u>	<u>151,574,503</u>	<u>140,671,176</u>
WASTEWATER:						
	17,235,831	17,002,606	Sewer Service Charges	205,243,000	51,576,007	50,887,363
	1,726,243	1,993,017	Multi-City	18,052,000	5,284,887	3,520,377
	322,800	359,700	Development Fees	3,700,000	1,064,220	969,240
	383,304	254,809	Interest	1,994,000	1,115,688	816,225
	1,704,871	1,534,110	Other	13,965,000	5,299,540	3,317,491
	<u>21,373,049</u>	<u>21,144,242</u>	<i>Total Wastewater</i>	<u>242,954,000</u>	<u>64,340,342</u>	<u>59,510,696</u>
SOLID WASTE:						
	11,082,461	10,959,980	Collection Fees	131,647,000	33,267,091	32,922,757
	738,242	796,066	Landfill Fees	7,811,400	2,203,618	2,057,587
	76,518	81,265	Interest	400,000	238,234	235,183
	478,012	178,961	Other	11,099,474	1,457,900	1,055,919
	<u>12,375,233</u>	<u>12,016,272</u>	<i>Total Solid Waste</i>	<u>150,957,874</u>	<u>37,166,843</u>	<u>36,271,446</u>
	<u>120,429,387</u>	<u>112,827,778</u>	<i>Total Enterprise Funds</i>	<u>1,336,319,778</u>	<u>366,274,305</u>	<u>345,613,502</u>
\$	<u>314,934,963</u>	<u>\$ 265,432,795</u>	<i>Total Operating Revenues</i>	<u>\$ 3,892,438,373</u>	<u>\$ 848,654,572</u>	<u>\$ 797,362,202</u>

Citywide Operating Expenditures by Program



For the Month Ended SEPTEMBER 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							
\$ 134,015	\$ 121,061	Mayor	\$ 2,093,626	\$ 438,385	\$ 414,141	\$ 438,385	-
324,015	306,988	City Council	4,750,584	1,022,346	866,087	1,022,346	-
288,358	296,891	City Manager	3,191,391	958,805	934,615	958,805	-
9,089,985	4,583,183	Information Technology Services	58,548,946	18,528,608	10,492,119	15,490,120	3,038,488
96,085	85,459	Government Relations	5,167,856	374,197	360,611	374,197	-
230,509	215,001	Public Information	2,735,515	663,968	678,923	663,968	-
219,888	(329,397)	Equal Opportunity	3,230,617	618,329	622,609	618,329	-
2,180,316	1,824,805	Law	27,692,854	6,376,311	5,705,671	6,376,311	-
252,625	312,589	City Auditor	3,344,780	663,580	740,762	663,580	-
673,644	484,569	City Clerk	7,257,781	2,178,804	1,195,077	2,178,804	-
-	-	Elections	-	-	-	-	-
1,119,283	1,068,024	Human Resources	12,898,318	3,508,746	3,206,986	3,304,645	204,101
48,327	68,476	Manager's Office of Sustainability	566,826	163,979	189,658	163,979	-
-	34,413	Phx Community Development Invst C	-	-	86,787	-	-
176,176	166,900	Retirement Systems	-	577,219	507,976	577,219	-
10,555	12,012	Phoenix Employment Relations Board	105,048	40,641	32,075	40,641	-
363,001	308,329	Budget and Research	3,659,188	1,147,080	1,044,480	1,147,080	-
6,518,461	1,383,760	Finance	28,101,022	10,773,909	8,756,853	10,546,009	227,901
1,583,738	(812,718)	Regional Wireless Cooperative	4,782,943	(250,294)	62,802	(250,294)	-
<u>23,308,981</u>	<u>10,130,345</u>	<i>Total General Government</i>	<u>168,127,295</u>	<u>47,784,613</u>	<u>35,898,232</u>	<u>44,314,124</u>	<u>3,470,489</u>
Criminal Justice							
3,324,656	2,667,473	Municipal Court	43,474,862	10,457,447	8,104,499	8,776,560	1,680,887
393,110	399,201	Public Defender	5,289,134	1,182,382	1,184,616	1,182,382	-
-	-	Other	-	-	-	-	-
<u>3,717,766</u>	<u>3,066,674</u>	<i>Total Criminal Justice</i>	<u>48,763,996</u>	<u>11,639,829</u>	<u>9,289,115</u>	<u>9,958,942</u>	<u>1,680,887</u>
Public Safety							
57,335,878	51,483,353	Police	721,210,722	184,025,990	166,421,113	183,375,279	650,711
30,880,882	29,898,721	Fire	401,998,584	95,873,030	88,491,778	94,814,162	1,058,868
108,945	94,362	Other	975,928	311,454	296,040	311,454	-
<u>88,325,706</u>	<u>81,476,436</u>	<i>Total Public Safety</i>	<u>1,124,185,234</u>	<u>280,210,473</u>	<u>255,208,931</u>	<u>278,500,894</u>	<u>1,709,579</u>

Citywide Operating Expenditures by Program (continued)



For the Month Ended SEPTEMBER 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										
\$	11,483,247	\$	7,562,284	\$	31,685,629	\$	23,515,395	\$	30,610,160	1,075,469
	655,871		802,859		3,262,001		2,295,241		3,262,001	-
	34,636,877		25,355,301		91,895,300		63,957,649		72,141,119	19,754,181
	10,274,598		9,180,549		249,659,249		218,635,157		228,476,151	21,183,098
	57,050,593		42,900,993		376,502,178		308,403,442		334,489,431	42,012,747
Community Development										
	5,044,518		4,660,428		15,337,909		14,362,390		15,337,909	-
	7,660,899		7,241,966		24,003,465		22,328,433		23,985,648	17,817
	1,652,088		754,535		3,689,010		2,229,761		2,046,198	1,642,812
	2,649,901		3,389,424		8,461,231		9,595,472		8,461,231	-
	17,007,407		16,046,353		51,491,615		48,516,056		49,830,986	1,660,629
Community Enrichment										
	10,996,944		11,546,891		33,853,185		33,066,837		33,755,751	97,434
	2,842,418		2,733,849		13,799,486		9,858,013		13,799,486	-
	-		-		-		-		-	-
	4,369,341		2,250,500		29,205,383		21,321,434		24,217,059	4,988,324
	508,218		-		1,524,654		-		-	1,524,654
	9,960,053		6,743,765		22,524,437		19,252,770		22,504,836	19,602
	255,048		543,398		3,522,993		3,181,686		3,522,993	-
	243,323		220,992		1,693,814		2,345,801		1,693,814	-
	29,175,344		24,039,395		106,123,952		89,026,541		99,493,938	6,630,013

Citywide Operating Expenditures by Program (continued)



For the Month Ended SEPTEMBER 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							
\$ 31,746,035	\$ 18,179,685	Water System	\$ 352,029,642	\$ 91,522,074	\$ 64,758,645	\$ 62,102,898	29,419,176
13,345,793	6,784,054	Wastewater	180,174,026	46,562,162	23,494,239	28,985,405	17,576,758
13,227,799	20,063,799	Solid Waste Management	157,107,654	37,323,703	40,203,467	34,174,920	3,148,783
2,205,076	553,235	Public Works	28,316,137	7,905,329	4,249,448	6,108,053	1,797,276
150,255	217,792	Environmental Programs	1,615,942	457,471	501,654	457,471	-
60,674,958	45,798,565	<i>Total Environmental Services</i>	719,243,401	183,770,739	133,207,453	131,828,747	51,941,993
General Obligation Debt Service							
285,642	5,537,343	Aviation	3,427,700	856,925	18,246,456	856,925	-
-	1,660,632	Civic Plaza	-	-	4,983,617	-	-
-	308,835	Community Development	-	-	927,046	-	-
-	47,431	Community Enrichment	-	-	142,295	-	-
-	597,348	Criminal Justice	-	-	1,792,584	-	-
950,302	1,014,196	Cultural Facilities	11,403,627	2,850,906	3,042,589	2,850,906	-
507,849	1,663,029	Downtown Development	6,094,187	1,523,546	4,989,087	1,523,546	-
-	-	Early Redemption	-	-	-	-	-
57,488	21,123	Economic Development	689,851	172,463	63,368	172,463	-
-	1,632,281	Environmental Services	-	-	4,900,803	-	-
590,500	1,321,801	Fire Protection	7,085,999	1,771,500	3,967,023	1,771,500	-
50,831	27,915	Freeway Mitigation	609,975	152,494	83,744	152,494	-
-	149,592	General Government	-	-	448,776	-	-
865,990	505,443	Historic/Neighborhood Preservation	10,391,879	2,597,969	1,516,329	2,597,969	-
181,307	68,726	Human Services	2,175,683	543,921	206,179	543,921	-
1,132,293	1,827,362	Information Systems	13,587,513	3,396,878	5,481,506	3,396,878	-
602,395	686,013	Libraries	7,228,737	1,807,184	2,058,039	1,807,184	-
292,283	55,683	Maintenance Service Centers	3,507,397	876,849	167,049	876,849	-
1,514,122	1,042,504	Mountain Preserves/Parks	18,169,466	4,542,366	3,127,511	4,542,366	-
-	-	MEGA Real Estate	-	-	-	-	-
858	25	Municipal Administration Buildings	10,300	2,575	75	2,575	-
-	-	Municipal Courts	42,192	-	-	-	-
565,325	732,131	Police Protection	6,783,905	1,695,976	2,196,933	1,695,976	-
412,688	154,627	Public Housing Renovator	4,952,259	1,238,064	463,880	1,238,064	-
-	-	Public Housing	-	-	-	-	-
208,298	196,181	Sanitary Sewers	2,499,585	624,895	588,545	624,895	-
-	-	Secondary Property Tax	651,286	-	-	-	-
83,167	144,950	Solid Waste Enterprise Bonds	998,000	249,500	434,850	249,500	-
-	1,002,355	Sports Facilities	-	-	3,009,224	-	-
1,337,022	1,069,288	Storm Sewer Improvements	16,044,266	4,011,066	3,207,866	4,011,066	-
622,427	560,437	Street Improvements	7,469,127	1,867,281	1,681,313	1,867,281	-
513	513	Street Light Refinancing	6,150	1,538	1,538	1,538	-
-	6,723,967	Public Transit	-	-	20,174,060	-	-
604,411	15,517,619	Water System	7,252,932	1,813,232	46,555,021	1,813,232	-
10,865,710	44,269,350	<i>Total Debt Service</i>	131,082,016	32,597,130	134,457,306	32,597,130	-
-	25,341,071	Capital Improvement	827,281,943	74,222,806	145,260,326	-	-
-	-	Vacancy Savings	(5,000,000)	-	-	-	-
-	-	Contingencies	115,412,000	-	-	-	-
\$ 290,126,464	293,069,182		4,554,984,769	1,164,343,336	1,159,267,402	981,014,192	109,106,338

Capital Expenditures and Encumbrances



Program	2019-2020		2018-2019	2019-2020 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	\$ 997,902	\$ -	\$ -	\$ -	\$ -	\$ 997,902	\$ -	\$ 997,902	
Economic Development	164,723,704	6,124,267	270,523	14,546,377	6,124,267	150,177,327	-	158,599,437	
Energy Conservation	-	-	-	-	-	-	-	-	
Facilities Management	45,098,442	1,840,010	3,024,188	18,089,942	1,762,346	27,008,500	77,664	43,258,432	
Finance	-	0	-	-	0	-	-	(0)	
Fire Protection	16,353,120	870,330	4,880,744	6,100,000	-	10,253,120	870,330	15,482,790	
Historic Preservation	-	-	-	-	-	-	-	-	
Housing	42,435,777	2,794,130	1,368,737	30,908,367	2,453,492	11,527,410	340,637	39,641,647	
Human Services	600,000	-	-	-	-	600,000	-	600,000	
Information Technology	23,648,943	1,205,666	8,974,955	13,535,050	521,026	10,113,893	684,641	22,443,277	
Libraries	955,000	4,710	267,964	955,000	4,710	-	-	950,290	
Neighborhood Services	3,483,760	47,844	54,439	2,585,000	33,212	898,760	14,632	3,435,916	
Parks and Mountain Preserves	93,454,964	3,524,292	3,761,645	74,609,067	3,505,463	18,845,897	18,829	89,930,672	
Planning & Historic Preservation	19,772,000	-	327,200	19,772,000	-	-	-	19,772,000	
Police Protection	-	-	-	-	-	-	-	-	
Public Transit	321,805,336	18,923,416	65,308,561	204,701,310	18,919,699	117,104,026	3,718	302,881,920	
Regional Wireless Cooperative	9,203,942	3,201,941	-	-	-	9,203,942	3,201,941	6,002,001	
Street Transportation & Drainage	241,948,272	36,466,672	19,682,356	134,421,065	15,567,505	107,527,207	20,899,167	205,481,600	
General Government Subtotal	\$ 984,481,162	\$ 75,003,279	\$ 107,921,312	\$ 520,223,178	\$ 48,891,720	\$ 464,257,984	\$ 26,111,559	\$ 909,477,884	
Enterprise									
Aviation	\$ 380,845,409	\$ 46,271,231	\$ 76,355,985	\$ 93,232,622	\$ 11,668,548	\$ 287,612,787	\$ 34,602,683	\$ 334,574,178	
Phoenix Convention Center	64,074,585	31,501,840	7,956,006	14,393,555	3,406,464	49,681,030	28,095,376	32,572,745	
Solid Waste Disposal	22,436,348	1,327,003	1,403,706	12,223,431	1,307,874	10,212,917	19,129	21,109,345	
Wastewater	205,957,867	5,458,963	20,241,225	49,690,460	915,247	156,267,407	4,543,716	200,498,904	
Water System	374,116,552	18,590,038	53,439,198	137,518,697	8,032,953	236,597,855	10,557,085	355,526,514	
Enterprise Subtotal	\$ 1,047,430,761	\$ 103,149,075	\$ 159,396,120	\$ 307,058,765	\$ 25,331,086	\$ 740,371,996	\$ 77,817,989	\$ 944,281,686	
Total Capital Budget Program	\$ 2,031,911,923	\$ 178,152,354	\$ 267,317,432	\$ 827,281,943	\$ 74,222,806	\$ 1,204,629,980	\$ 103,929,548	\$ 1,853,759,569	

Bonds Authorized and Sold



As of SEPTEMBER 30

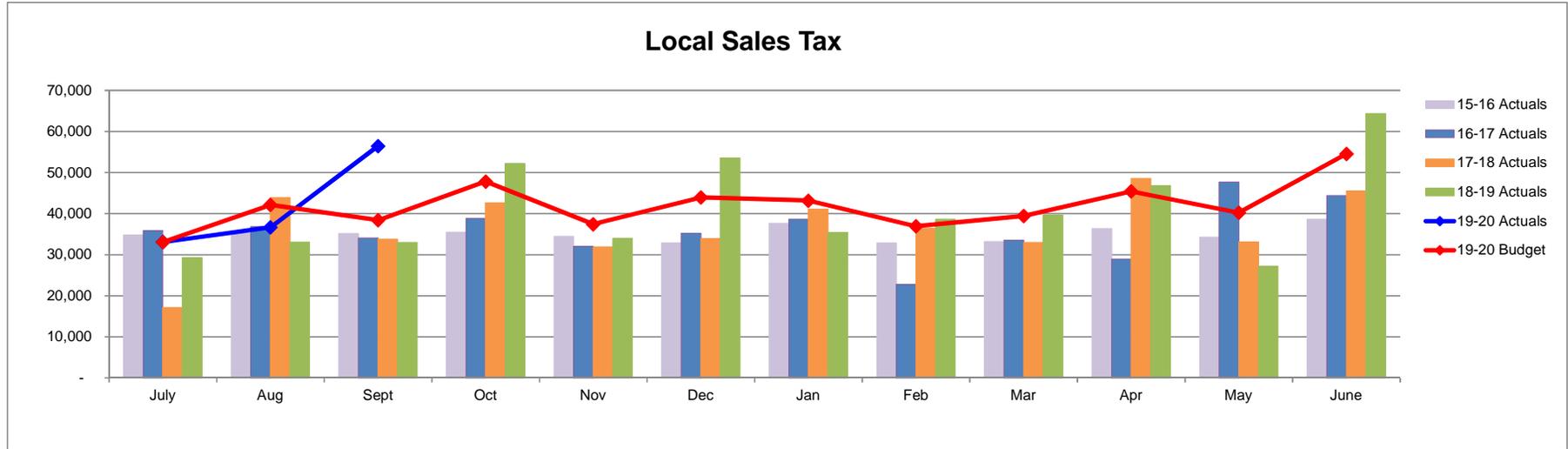
(dollars in thousands)

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

Appendix A

Additional historic and trend information for various revenue streams.

Local Sales Tax (Dollars in Thousands)

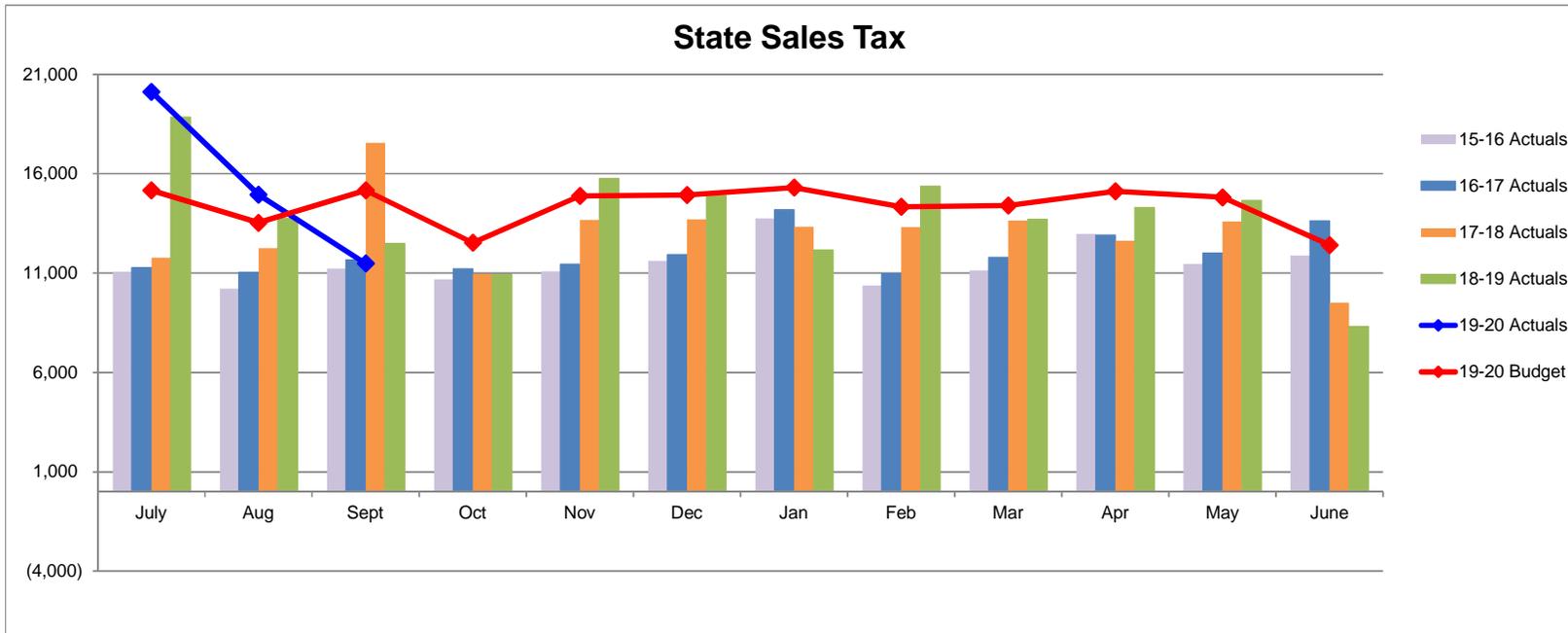


FY	July	Aug	Sept	YTD thru September	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
15-16	34,740	35,137	35,079	104,956	35,459	34,433	32,783	37,567	32,793	33,135	36,307	34,236	38,598
16-17	35,857	36,805	34,012	106,674	38,800	32,023	35,135	38,595	22,766	33,502	28,921	47,647	44,372
17-18	17,068	43,895	33,757	94,720	42,559	31,868	33,857	41,041	36,368	32,970	48,534	33,061	45,459
18-19	29,246	32,982	32,919	95,147	52,159	33,971	53,513	35,343	38,579	39,641	46,770	27,146	64,281
19-20	33,070	36,653	56,465	126,188	-	-	-	-	-	-	-	-	-
19-20 Budget	33,094	42,127	38,432	113,653	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.

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State Sales Tax (Dollars in Thousands)



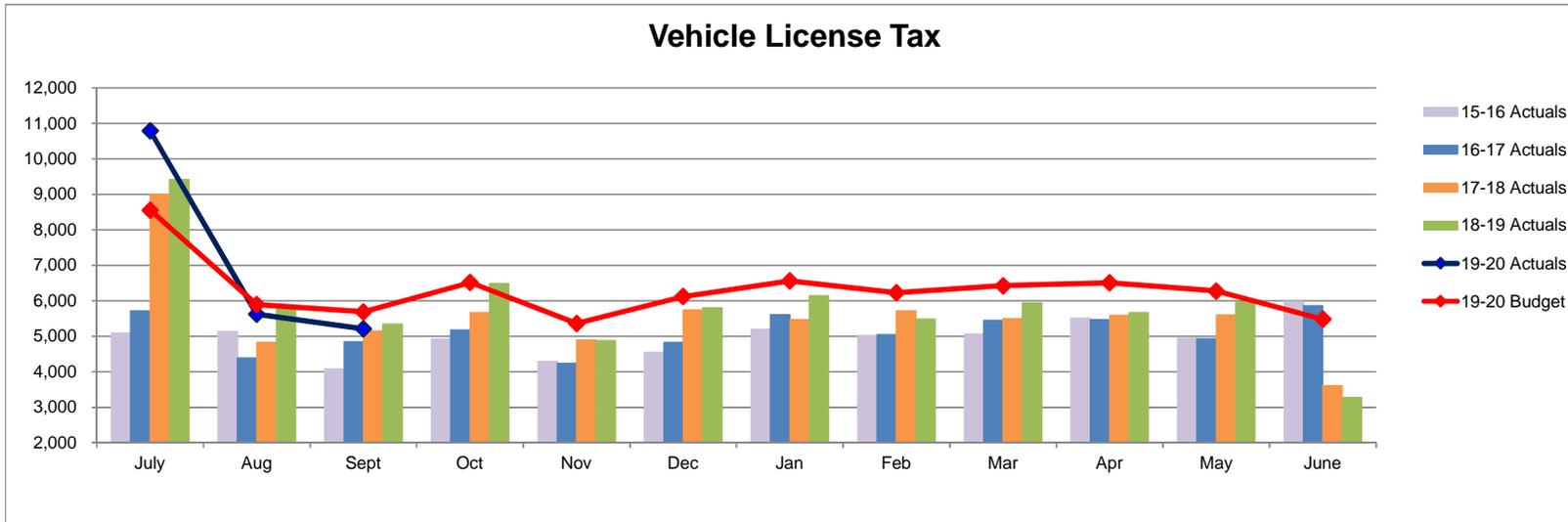
FY	July	Aug	Sept	YTD thru September	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
15-16	11,070	10,222	11,237	32,529	10,688	11,100	11,623	13,760	10,375	11,139	12,975	11,470	11,886
16-17	11,269	11,027	11,658	33,954	11,195	11,443	11,913	14,184	10,974	11,785	12,900	12,004	13,622
17-18	11,773	12,260	17,561	41,594	10,963	13,678	13,707	13,334	13,322	13,651	12,631	13,603	9,515
18-19	18,836	13,749	12,476	45,061	10,922	15,747	14,902	12,154	15,369	13,689	14,284	14,640	8,298
19-20	20,116	14,944	11,479	46,539	-	-	-	-	-	-	-	-	-
19-20 Budget	15,162	13,533	15,158	43,853	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.



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Vehicle License Tax (Dollars in Thousands)

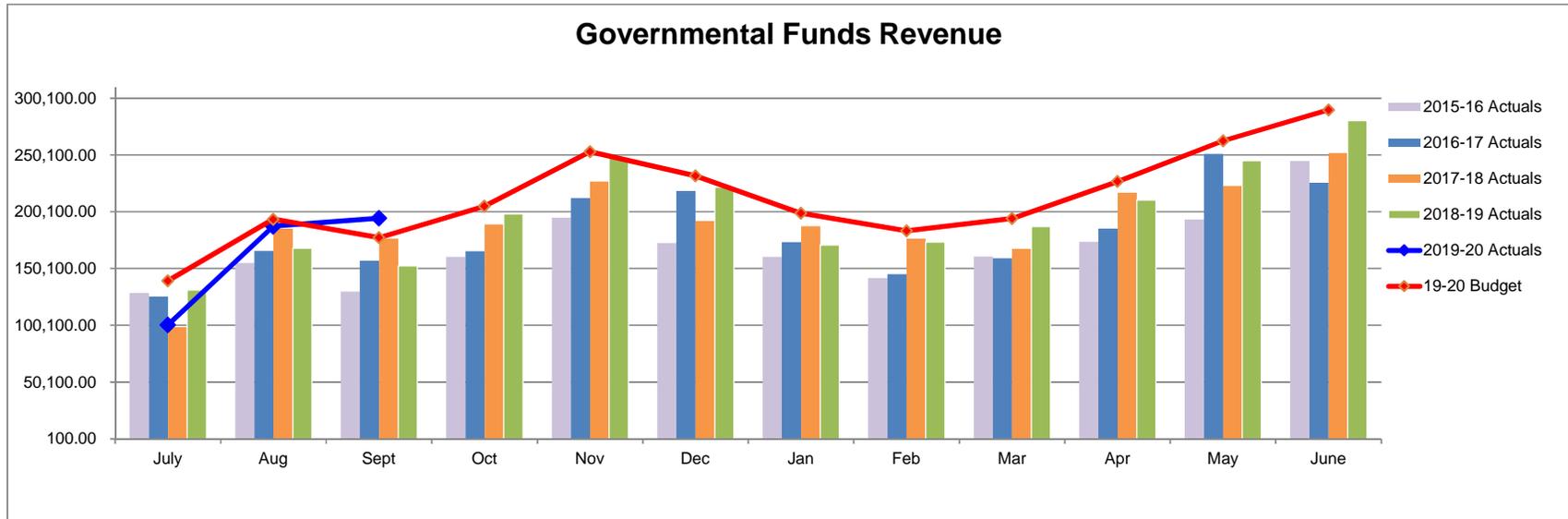


FY	July	Aug	Sept	YTD thru September	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
15-16	5,095	5,133	4,087	14,315	4,922	4,291	4,550	5,195	5,024	5,065	5,512	4,943	5,983
16-17	5,712	4,393	4,846	14,951	5,181	4,242	4,826	5,607	5,049	5,457	5,470	4,938	5,866
17-18	9,008	4,830	5,152	18,990	5,670	4,904	5,741	5,470	5,714	5,493	5,593	5,602	3,607
18-19	9,422	5,782	5,349	20,553	6,492	4,886	5,800	6,143	5,490	5,943	5,668	5,959	3,276
19-20	10,791	5,619	5,207	21,617	-	-	-	-	-	-	-	-	-
19-20 Budget	8,554	5,892	5,686	20,132	6,514	5,361	6,120	6,558	6,225	6,424	6,508	6,274	5,481

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Governmental Funds Revenue (Dollars in Thousands)

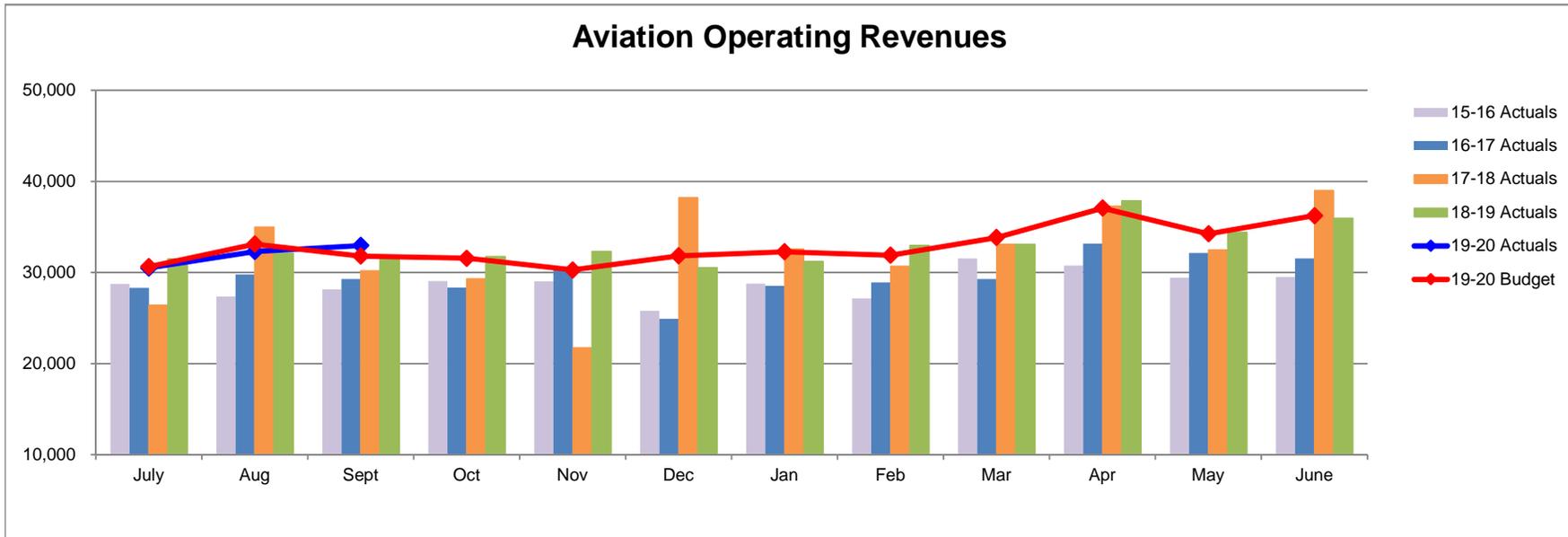


FY	July	Aug	Sept	YTD thru September	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
15-16	128,588	155,197	129,829	413,615	160,655	195,040	172,648	160,567	141,861	160,707	173,752	193,402	244,902
16-17	125,592	165,819	157,173	448,584	165,460	212,320	218,635	173,436	145,268	159,366	185,518	251,092	225,798
17-18	98,501	185,527	176,701	460,729	189,075	226,848	192,262	187,522	176,559	167,449	217,138	223,002	252,080
18-19	131,124	168,019	152,605	451,748	198,474	247,632	221,971	170,844	173,462	187,169	210,659	245,256	280,540
19-20	100,481	187,393	194,506	482,380	-	-	-	-	-	-	-	-	-
19-20 Budget	139,293	193,590	177,405	510,288	205,052	253,106	231,700	198,919	183,390	194,333	226,813	262,619	289,899

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Aviation Revenues (Dollars in Thousands)

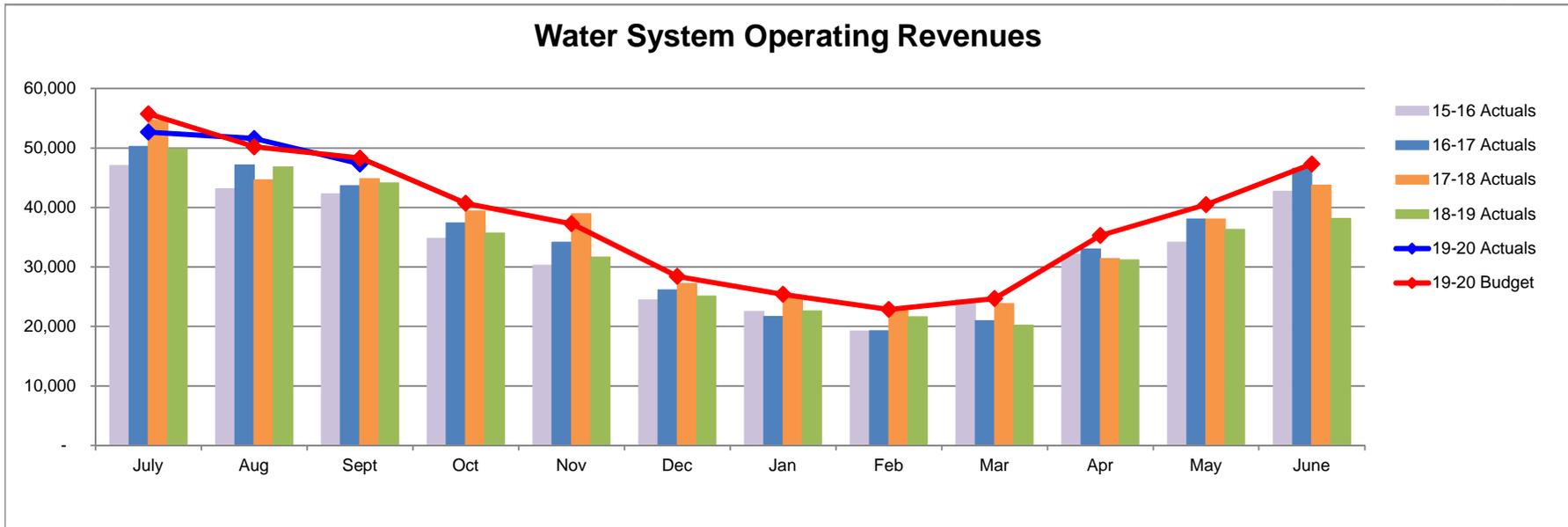


FY	July	Aug	Sept	YTD thru September	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
15-16	28,758	27,373	28,151	84,282	29,050	29,039	25,795	28,789	27,161	31,530	30,759	29,439	29,507
16-17	28,314	29,777	29,279	87,370	28,339	30,504	24,926	28,532	28,901	29,273	33,162	32,146	31,531
17-18	26,403	34,965	30,148	91,516	29,291	21,702	38,212	32,543	30,671	33,070	37,265	32,447	38,986
18-19	31,468	32,105	31,728	95,301	31,719	32,312	30,496	31,205	32,944	33,075	37,847	34,396	35,938
19-20	30,489	32,307	32,953	95,749	-	-	-	-	-	-	-	-	-
19-20 Budget	30,641	33,114	31,804	95,559	31,562	30,271	31,837	32,274	31,903	33,841	37,063	34,235	36,244

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Water System Revenues (Dollars in Thousands)

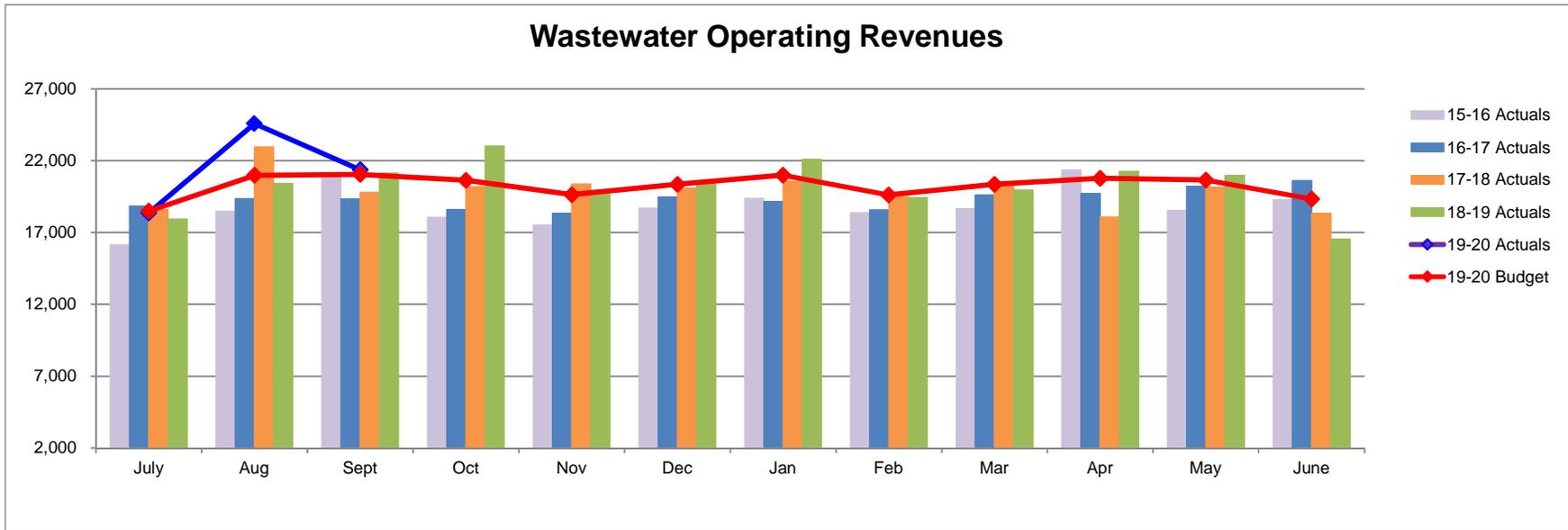


FY	July	Aug	Sept	YTD thru September	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
15-16	47,014	43,100	42,235	132,349	34,778	30,252	24,406	22,460	19,179	24,487	32,097	34,122	42,680
16-17	50,220	47,104	43,613	140,938	37,360	34,083	26,073	21,608	19,223	20,925	32,958	38,009	46,526
17-18	54,624	44,633	44,819	144,076	39,391	38,890	27,184	25,186	22,704	23,806	31,392	38,031	43,736
18-19	49,797	46,762	44,112	140,671	35,672	31,619	25,048	22,565	21,558	20,138	31,150	36,293	38,106
19-20	52,660	51,596	47,319	151,575	-	-	-	-	-	-	-	-	-
19-20 Budget	55,742	50,198	48,312	154,252	40,689	37,273	28,392	25,381	22,850	24,700	35,270	40,483	47,281

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Wastewater Revenues (Dollars in Thousands)



FY	July	Aug	Sept	YTD thru September	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
15-16	16,156	18,477	21,171	55,805	18,058	17,530	18,697	19,384	18,385	18,659	21,363	18,555	19,289
16-17	18,836	19,359	19,337	57,533	18,611	18,347	19,493	19,155	18,594	19,618	19,731	20,233	20,633
17-18	18,615	22,957	19,811	61,383	20,195	20,386	20,097	20,584	19,499	20,517	18,079	20,160	18,345
18-19	17,949	20,417	21,145	59,511	23,028	19,734	20,469	22,113	19,436	19,960	21,256	20,980	16,544
19-20	18,374	24,593	21,373	64,340	-	-	-	-	-	-	-	-	-
19-20 Budget	18,496	20,991	21,057	60,544	20,650	19,643	20,357	20,998	19,622	20,356	20,789	20,659	19,337

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