



City of Phoenix

October 2019

Monthly Financial Report

PREPARED BY

Financial Accounting & Reporting Division



City of Phoenix

FINANCE DEPARTMENT
FINANCIAL ACCOUNTING AND REPORTING DIVISION

October 31, 2019

To the Mayor and City Council:

This is the City's Financial Report for October, the fourth 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 blue 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 17, 2019

CITY AUDITOR REPORT

To the Chief Financial Officer,

We have assessed the Finance Department's (Finance) **October 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
October 2019
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Public Safety	2	Better than Expected
Transportation	3	Better than Expected
Community Development	3	Better than Expected
Community Enrichment	4	Monitor and Consider Taking Action
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Appendix A - Additional Detail for Revenues

Report Navigation

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Performance Status

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

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

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

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

General Fund Expenditures

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

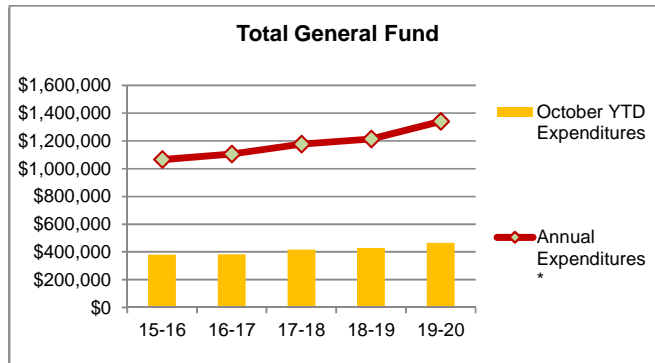
October General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Total General Fund Expenditures

City of Phoenix	October YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
15-16	379,002	1,066,521	35.5%
16-17	382,944	1,105,361	34.6%
17-18	416,493	1,177,280	35.4%
18-19	428,004	1,214,362	35.2%
19-20	466,267	1,341,014	34.8%

* - 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 October are 8.9% higher than the same period in fiscal year 2018-19.

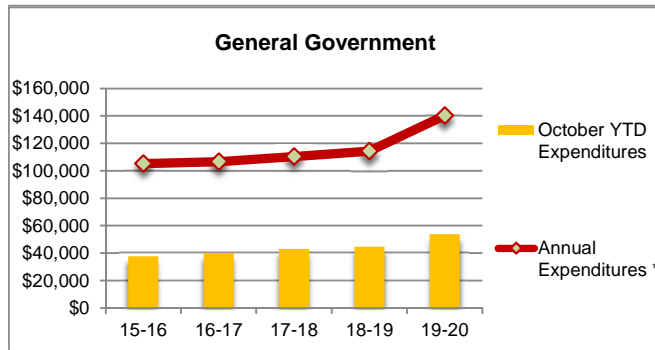
General fund expenditures increased 3.1% in fiscal year 2018-19 over fiscal year 2017-18. This followed increases of 6.5% and 3.6% in the two prior years.

General Government

City of Phoenix	October YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
15-16	37,703	105,240	35.8%
16-17	40,097	106,754	37.6%
17-18	43,041	110,408	39.0%
18-19	44,767	114,393	39.1%
19-20	53,882	140,348	38.4%

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

Better than Expected



General government expenditures include costs for administrative and internal service functions such as the Mayor and City Council, City Manager's Office, City Auditor, Finance, Budget and Research, and Human Resources. The fiscal year 2019-20 budget includes a 22.7% increase over fiscal year 2018-19 actuals. General fund general government expenditures through October are 20.4% 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.

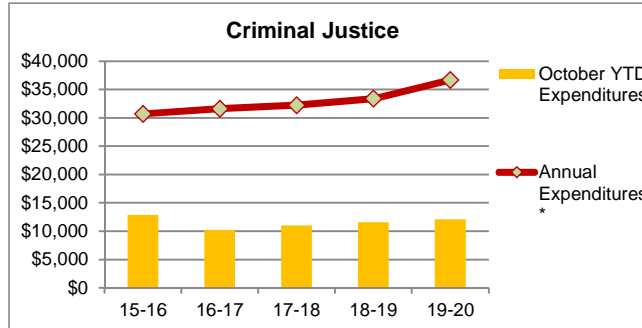
October General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Criminal Justice

City of Phoenix	October YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
15-16	12,873	30,698	41.9%
16-17	10,240	31,595	32.4%
17-18	11,006	32,232	34.1%
18-19	11,561	33,387	34.6%
19-20	12,084	36,665	33.0%

* - 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 October are 4.5% higher than the same period in the prior fiscal year.

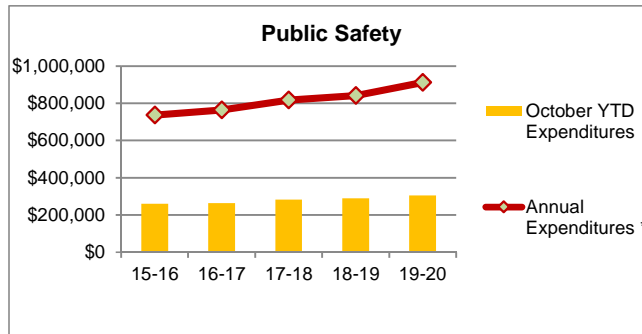
General fund criminal justice expenditures increased 3.6% in the fiscal year 2018-19 over fiscal year 2017-18. This followed increases of 2.0% and 2.9% in the prior two years.

Public Safety

City of Phoenix	October YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
15-16	260,910	737,129	35.4%
16-17	263,951	764,482	34.5%
17-18	282,463	817,960	34.5%
18-19	289,221	841,467	34.4%
19-20	305,142	911,944	33.5%

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

Better than Expected



Public safety expenditures include costs for police and fire services. The general fund public safety fiscal year 2019-20 budget includes a 8.4% increase over fiscal year 2018-19 actuals. Through October, general fund public safety expenditures are 5.5% 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.

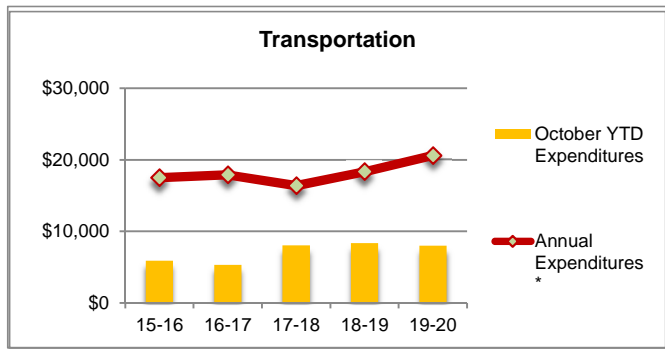
October General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Transportation

City of Phoenix	October YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
15-16	5,907	17,473	33.8%
16-17	5,327	17,878	29.8%
17-18	8,058	16,366	49.2%
18-19	8,345	18,337	45.5%
19-20	7,985	20,587	38.8%

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

Better than Expected



Transportation expenditures include costs for public transit and street maintenance and repair. General Fund transportation expenditures for fiscal year 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 October, General fund transportation expenditures are 4.3% lower than the same period in the prior fiscal year.

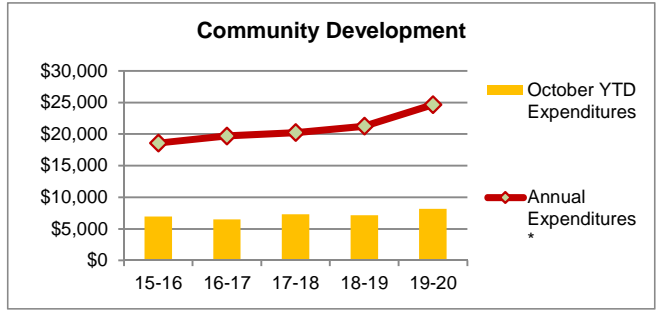
General fund transportation expenditures decreased significantly in fiscal year 2015-16 from prior years due to the passage of proposition 104 which eliminated the need for approximately \$16 million in support for the transit fund from the general fund.

Community Development

City of Phoenix	October YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
15-16	6,981	18,571	37.6%
16-17	6,530	19,709	33.1%
17-18	7,320	20,243	36.2%
18-19	7,156	21,238	33.7%
19-20	8,161	24,639	33.1%

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

Better than Expected



Community development expenditures include costs for economic development and neighborhood services. The fiscal year 2019-20 budget includes a 16.0% increase over fiscal year 2018-19 actuals. General fund community development expenditures through October are 14.0% 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.

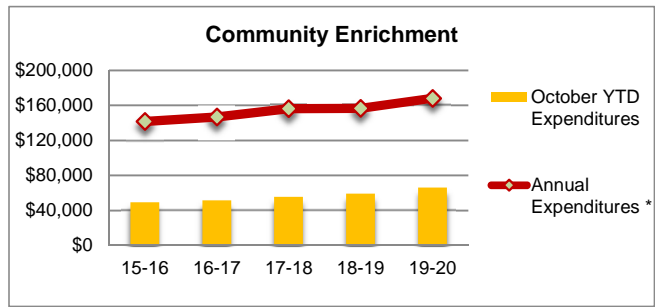
October General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Community Enrichment

City of Phoenix	October YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
15-16	49,498	141,483	35.0%
16-17	51,861	146,749	35.3%
17-18	55,798	156,325	35.7%
18-19	59,378	156,552	37.9%
19-20	66,388	168,074	39.5%

* - 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 October, general fund community enrichment expenditures are 11.8% higher than the same period in the prior fiscal year.

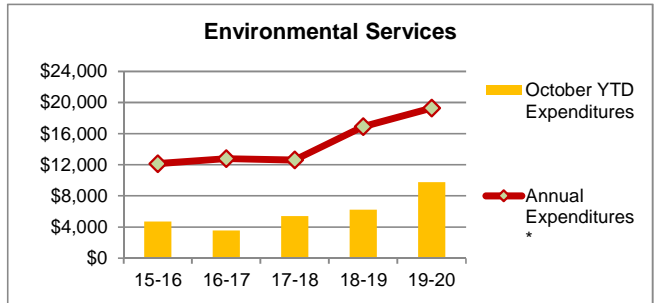
General fund community enrichment expenditures increased 0.1% in fiscal year 2018-19 over fiscal year 2017-18. This followed increases of 6.5% and 3.7% in the prior two years.

Environmental Services

City of Phoenix	October YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
15-16	4,713	12,143	38.8%
16-17	3,585	12,775	28.1%
17-18	5,419	12,624	42.9%
18-19	6,251	16,886	37.0%
19-20	9,774	19,275	50.7%

* - 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 October, general fund environmental services expenditures are 56.4% 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.

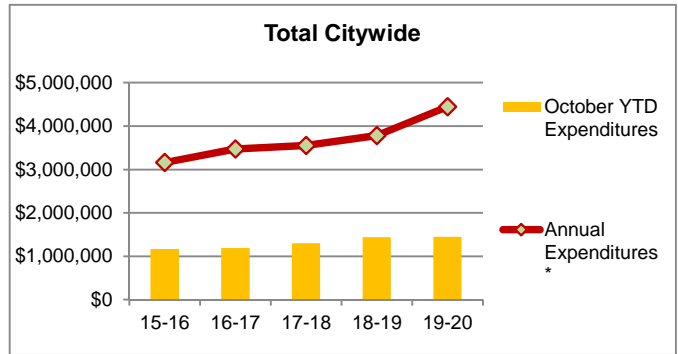
October Citywide YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Total Citywide Operating

City of Phoenix	October YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
15-16	1,166,751	3,156,441	37.0%
16-17	1,190,170	3,468,589	34.3%
17-18	1,303,900	3,547,078	36.8%
18-19	1,442,549	3,775,464	38.2%
19-20	1,450,722	4,444,572	32.6%

* - 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



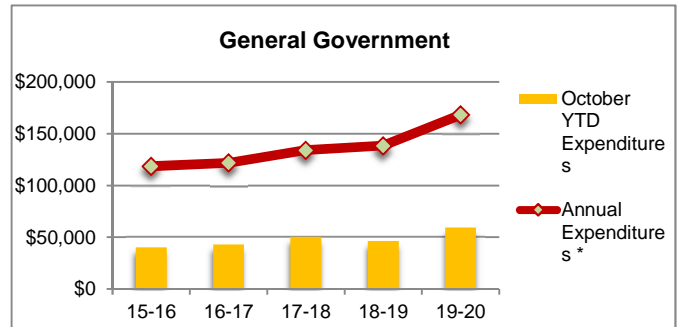
In order to have a better comparison to prior year actuals, contingencies and vacancy savings will only be included in the annual budget to the extent that they have been spent. Without contingencies and vacancy savings, the budget for fiscal year 2019-20 anticipates an increase of 17.7% over fiscal year 2018-19 actuals in total operating expenditures. Actual expenditures through October are 0.6% higher than the same period in the prior fiscal year.

General Government

City of Phoenix	October YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
15-16	40,142	118,505	33.9%
16-17	42,855	121,863	35.2%
17-18	50,352	134,117	37.5%
18-19	46,301	138,349	33.5%
19-20	59,527	168,127	35.4%

* - 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 October are 28.6% 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.

October Citywide YTD Expenditures (Dollars in Thousands)

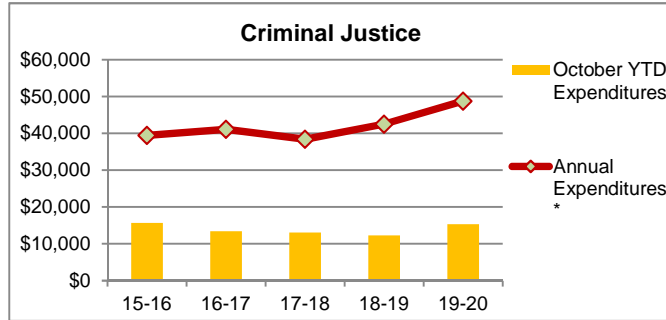
Refer to detailed financial schedules pages 22 thru 34

Criminal Justice

City of Phoenix	October YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
15-16	15,682	39,463	39.7%
16-17	13,377	41,117	32.5%
17-18	13,088	38,411	34.1%
18-19	12,256	42,530	28.8%
19-20	15,346	48,764	31.5%

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

Monitor and Consider Taking Action



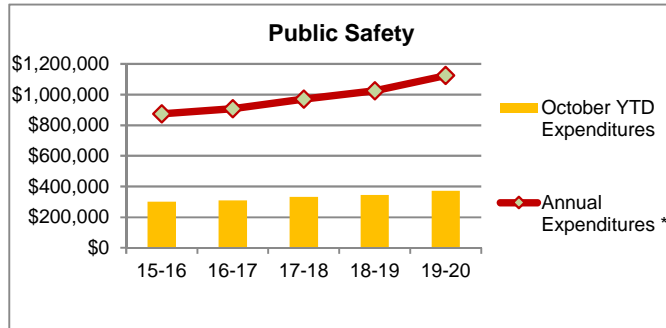
Criminal Justice expenditures include costs of the Municipal Court and the Public Defender's office. Citywide criminal justice expenditures are 25.2% higher through October than the same period in the prior fiscal year. The budgeted increase for fiscal year 2019-20 over fiscal year 2018-19 actuals is 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	October YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
15-16	301,273	874,558	34.4%
16-17	310,104	908,553	34.1%
17-18	332,957	970,771	34.3%
18-19	345,418	1,025,513	33.7%
19-20	374,072	1,124,185	33.3%

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

Better than Expected



Public Safety expenditures include costs of Police, Fire and Emergency Management. Citywide public safety expenditures through October are 8.3% 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.

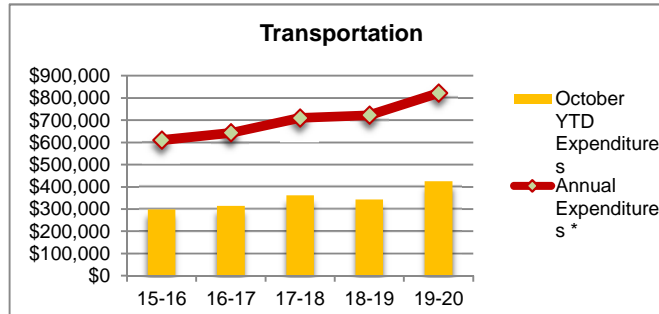
October Citywide YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Transportation

City of Phoenix	October YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
15-16	299,126	609,990	49.0%
16-17	313,679	642,850	48.8%
17-18	362,493	709,977	51.1%
18-19	342,720	722,667	47.4%
19-20	425,627	821,667	51.8%

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

Monitor and Consider Taking Action



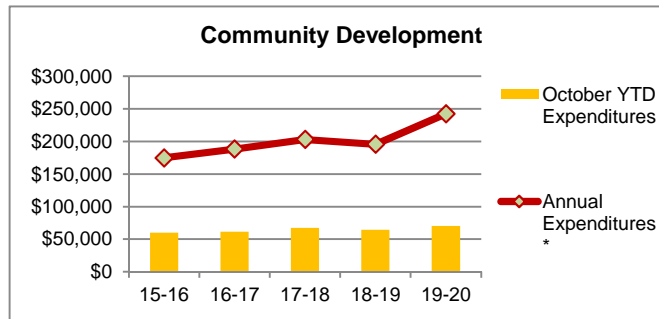
Transportation expenditures include costs for Street lighting, maintenance and repair; Aviation and Public Transit. Citywide transportation expenditures are 24.2% higher through October than the same period in the prior fiscal year. The budget anticipates an increase of 13.7% for fiscal year 2019-20 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	October YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
15-16	60,145	174,956	34.4%
16-17	61,457	188,365	32.6%
17-18	67,233	203,096	33.1%
18-19	64,320	195,716	32.9%
19-20	70,090	242,538	28.9%

* - 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 October are 9.0% 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.

October Citywide YTD Expenditures (Dollars in Thousands)

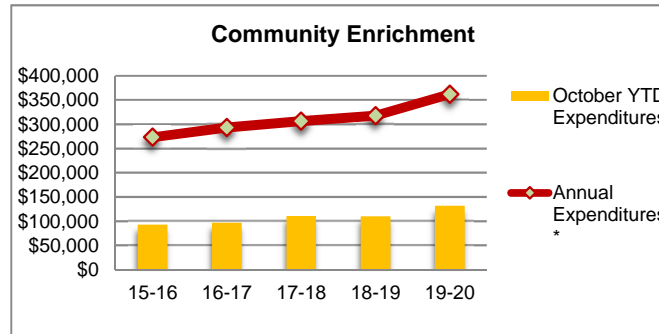
Refer to detailed financial schedules pages 22 thru 34

Community Enrichment

City of Phoenix	October YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
15-16	93,460	273,179	34.2%
16-17	96,834	292,983	33.1%
17-18	111,219	306,763	36.3%
18-19	110,504	317,465	34.8%
19-20	132,077	361,684	36.5%

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

Monitor and Consider Taking Action



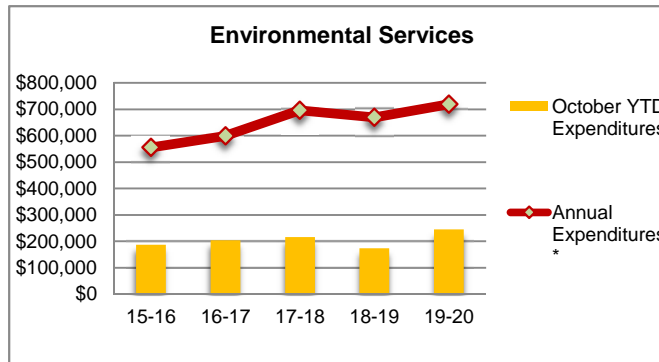
Community Enrichment expenditures include costs for Parks, Libraries, the Convention Center, Senior Centers and Community Centers. Citywide community enrichment expenditures through October are 19.5% higher than the same period in the prior fiscal year. The fiscal year 2019-20 budget anticipates an increase 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	October YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
15-16	186,529	555,711	33.6%
16-17	203,625	599,837	33.9%
17-18	216,550	696,244	31.1%
18-19	173,529	670,219	25.9%
19-20	245,568	719,243	34.1%

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

Monitor and Consider Taking Action

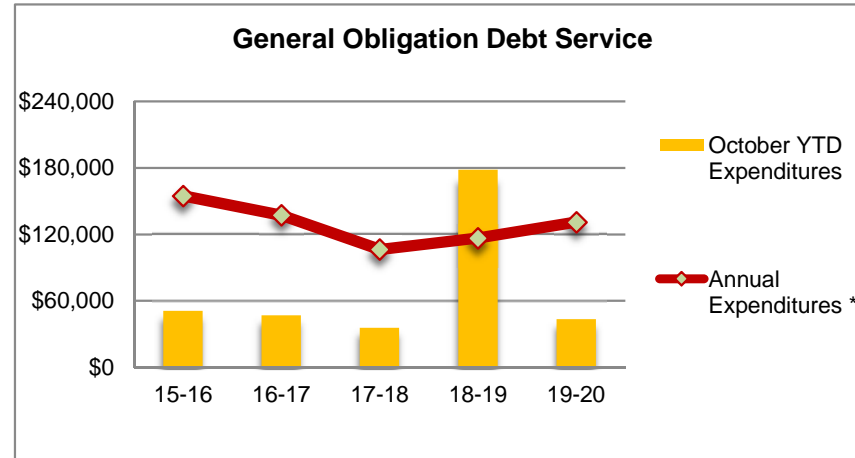


Environmental Services expenditures include costs for Water, Wastewater and Solid Waste services as well as the care and maintenance of City facilities. Citywide environmental services expenditures are 41.5% higher through October than the same period in the prior fiscal year. The fiscal year 2019-20 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	October YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
15-16	50,895	154,710	32.9%
16-17	46,772	137,205	34.1%
17-18	35,734	106,315	33.6%
18-19	178,236	116,634	152.8%
19-20	43,513	131,082	33.2%

* - 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 October are 75.6% 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	\$ 101,963

Discussion:

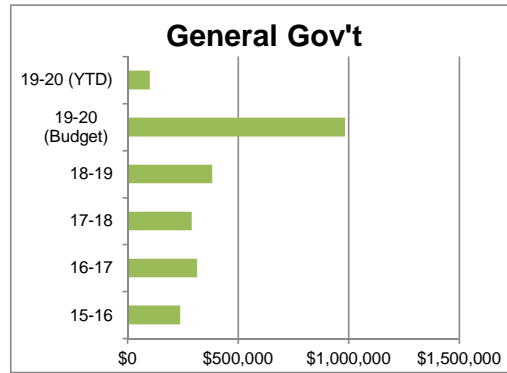
Major projects in fiscal year 2015-16 include street construction, improvement and repair (\$67 million), affordable and low income housing related projects (\$19 million), parks and recreation projects (\$22 million), and transit related projects (\$62 million).

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).



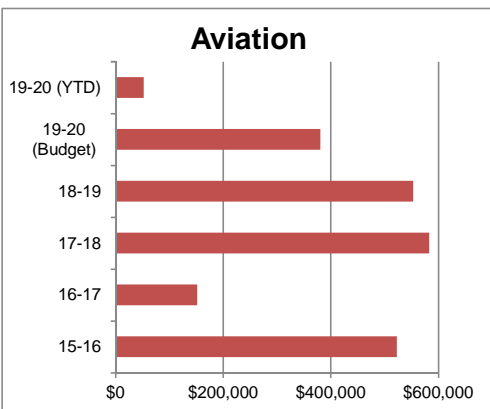
	15-16	16-17	17-18	18-19	19-20 (Budget)	19-20 (YTD)
Aviation	\$ 522,633	\$ 151,957	\$ 582,921	\$ 552,972	\$ 380,845	\$ 52,425

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

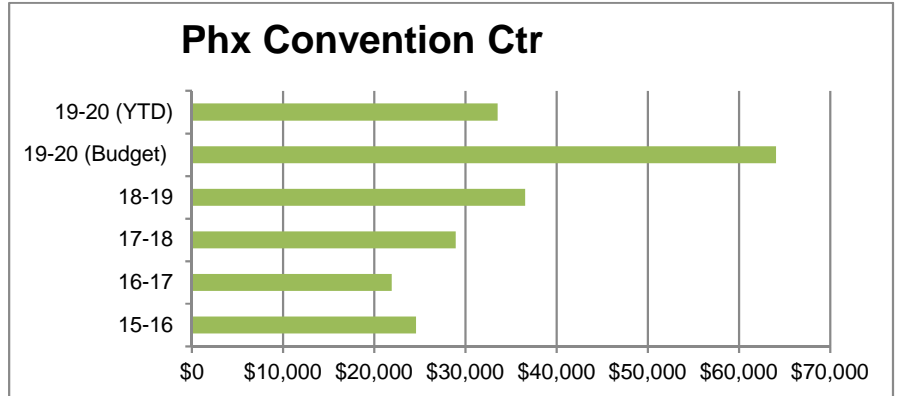


	15-16	16-17	17-18	18-19	19-20 (Budget)	19-20 (YTD)
Phx Convention Ctr	\$ 24,554	\$ 21,885	\$ 28,898	\$ 36,542	\$ 64,075	\$ 33,493

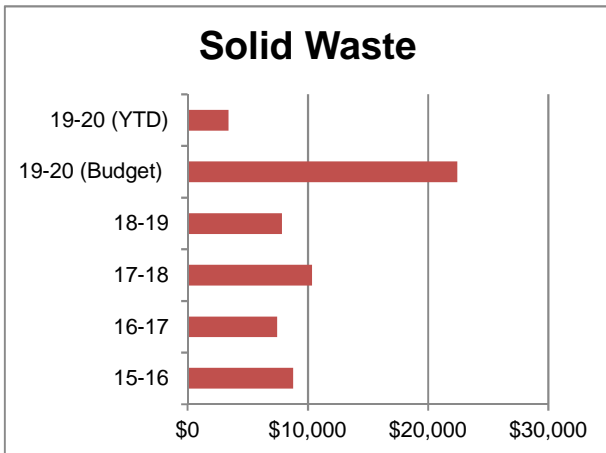
Discussion:

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	\$ 3,426



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	\$ 9,457

Discussion:

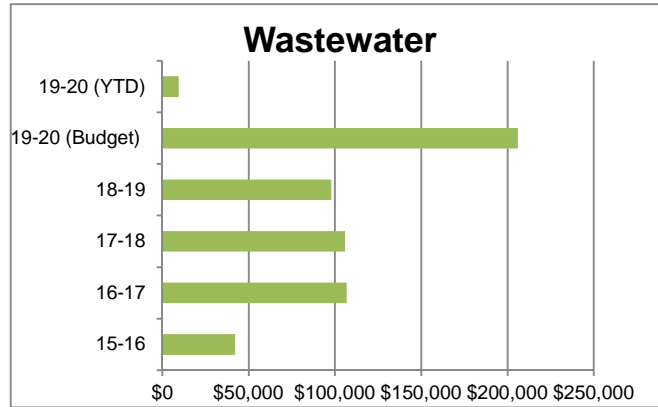
In fiscal year 2015-16 Wastewater spent \$18 million on rehabilitation and replacement of sewer mains and lines and an additional \$16 million on capital improvements at the wastewater treatment facilities.

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.

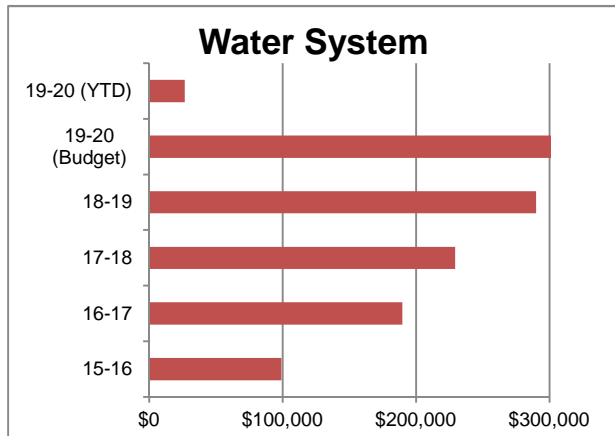
In fiscal year 2018-19, Wastewater spent \$45.2 million in sewer main replacement and construction and \$32.5 million on improvements and maintenance at the wastewater treatment plants.

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	\$ 26,532

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.

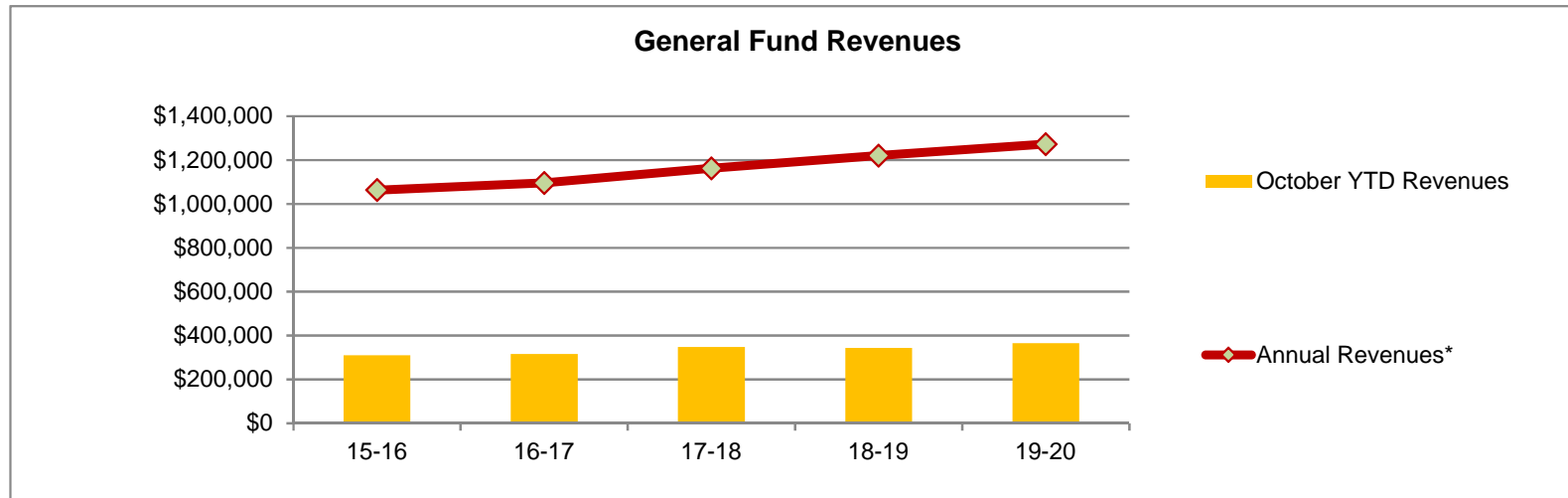
Major projects budgeted in fiscal year 2019-20 include water main replacement and construction (\$150.2 million), field site consolidation (\$36.0 million), Val Vista design and rehabilitation construction (\$33.8 million), and designing and constructing new water supply wells (\$25.6 million).

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



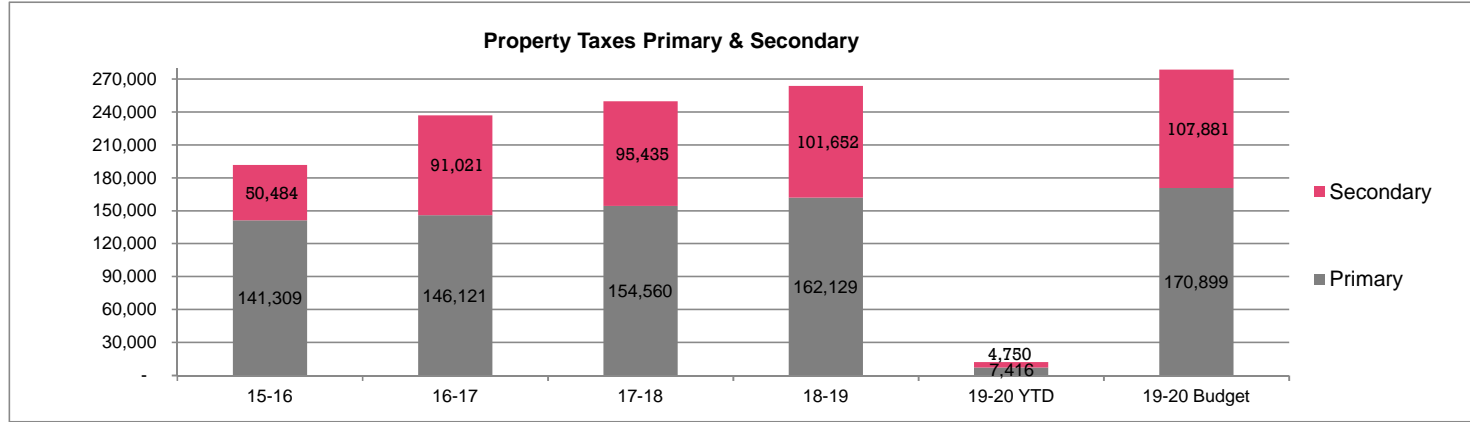
	October YTD Revenues	Annual Revenues*	% of Annual Revenues
15-16	310,545	1,063,211	29.2%
16-17	315,924	1,094,933	28.9%
17-18	347,487	1,162,635	29.9%
18-19	342,914	1,220,768	28.1%
19-20	365,436	1,272,832	28.7%

* - 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 October are 6.6% 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	12,166	(1,141)	1,081	647	11,579	-	-	-	-	-	-	-	-	7,416	4,750
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 19-20 is the average % of last 3 years of the total budget amount



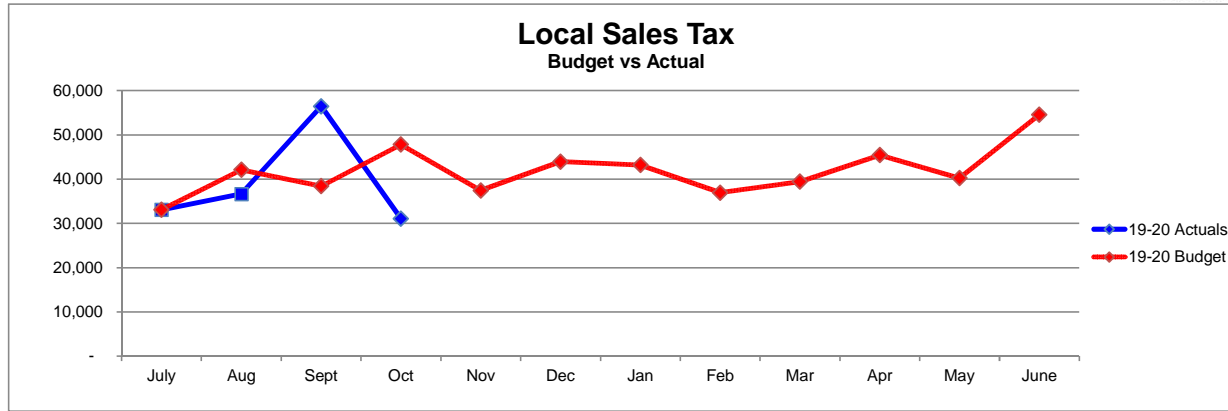
Expected

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)

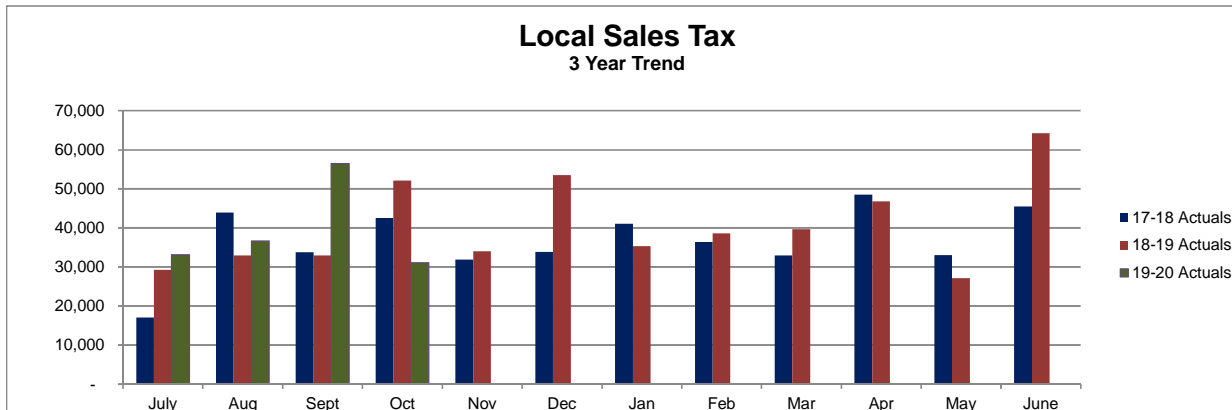
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Monitor and Consider Taking Action

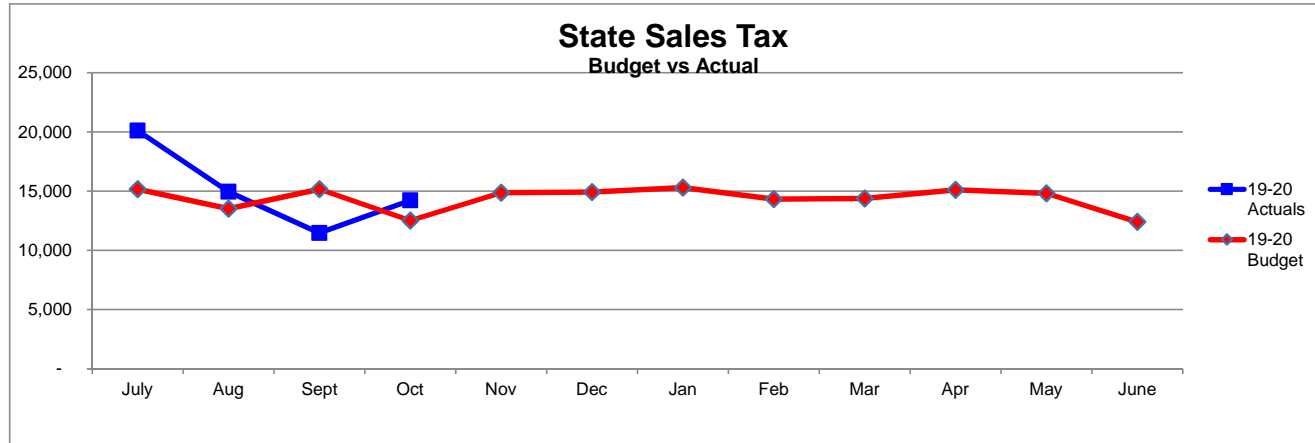
Fiscal year 2019-20 local sales tax revenues through October are 6.8% higher than the same period in the prior year. Actual local sales tax revenues through October are 2.6% lower than budget expectations.



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](#)

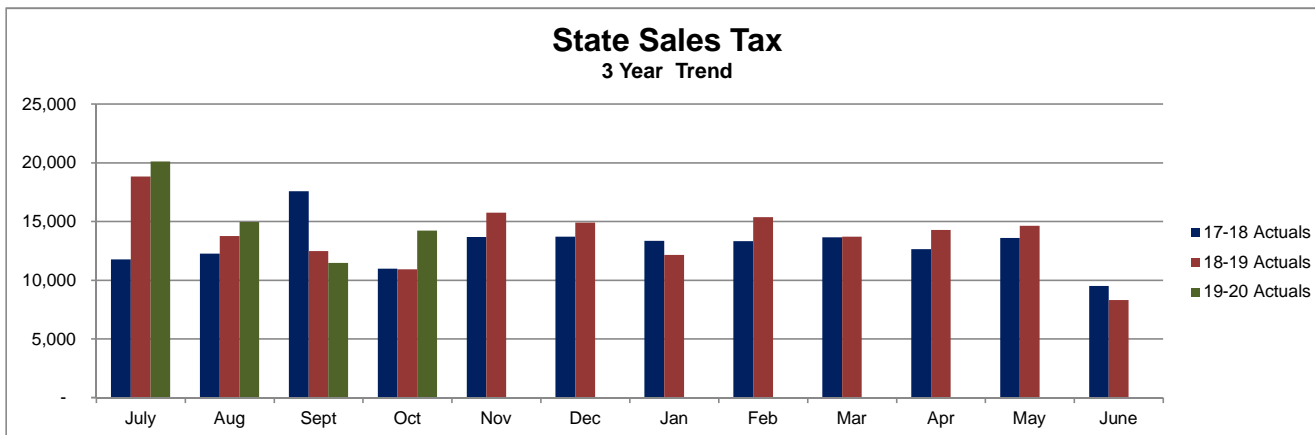
State Sales Tax (Dollars in Thousands)
 Refer to detailed financial schedules pages 22 thru 34



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 October, state shared sales tax revenues are 7.8% above budget expectations.

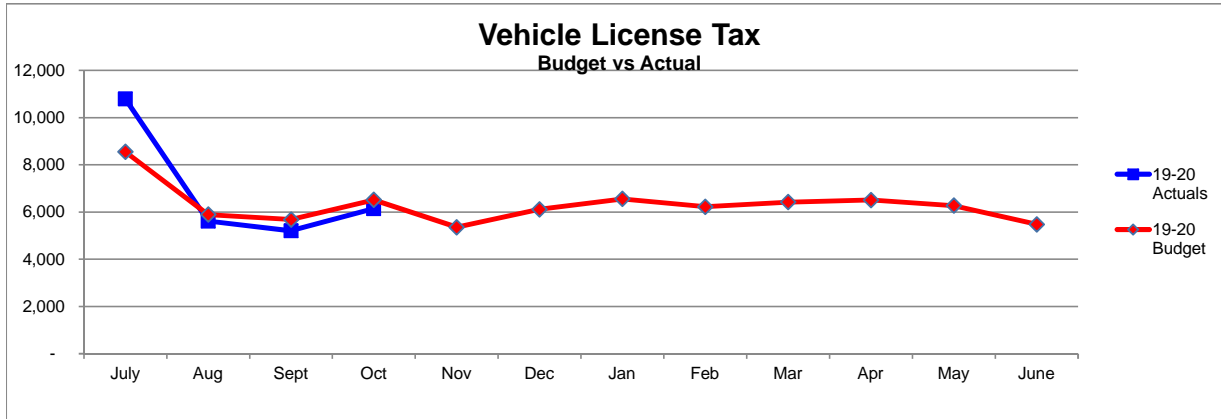


Fiscal year 2018-19 state sales tax revenues were 5.8% higher than the prior year. This follows increases of 8.4% and 4.7% in the two previous years.

[Click Here for Additional Information](#)

Vehicle License Tax (Dollars in Thousands)

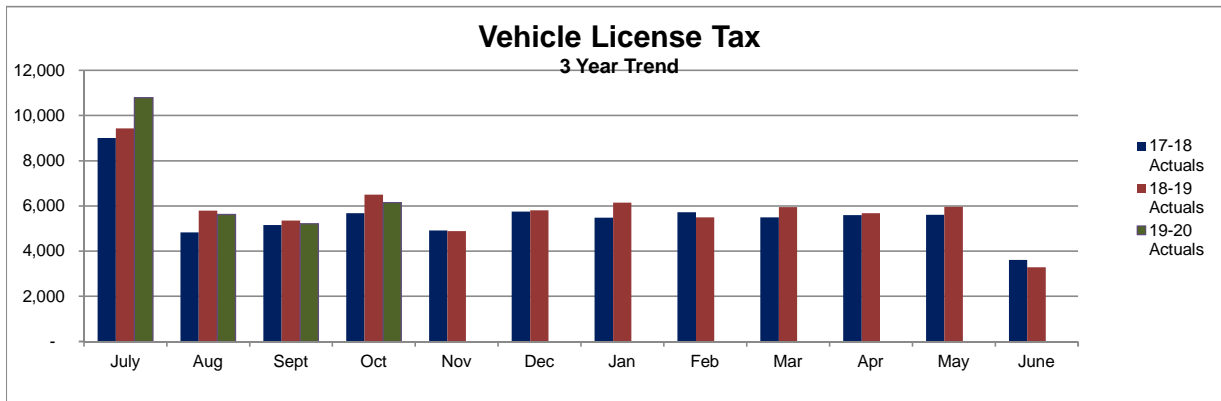
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Better than Expected

State shared vehicle license tax revenues through October 2019 are 4.2% higher than budget expectations for the period.

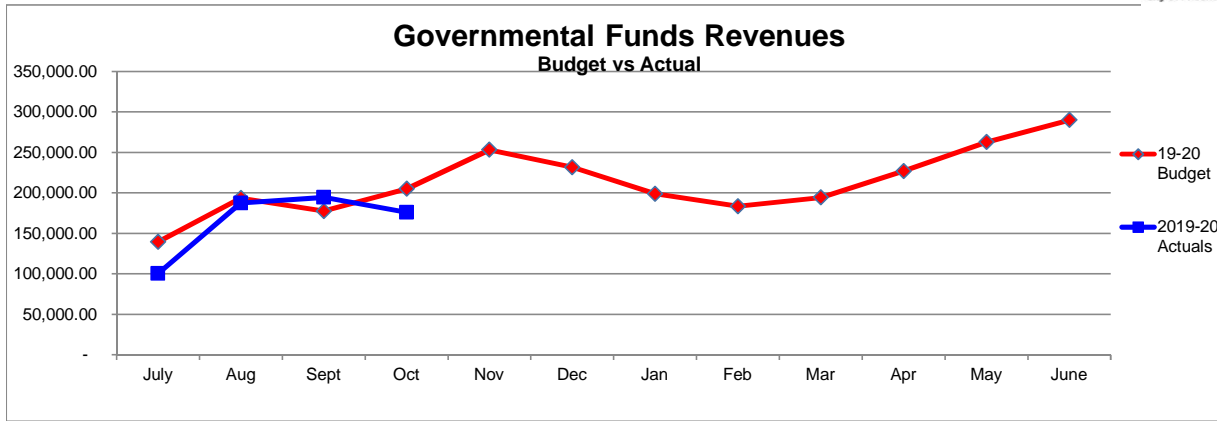


Fiscal year 2018-19 state shared vehicle license tax revenues were 5.1% higher than the prior year. This follows increases of 8.4% and 3.0% in the two previous years.

[Click Here for Additional Information](#)

Governmental Funds Revenues (Dollars in Thousands)

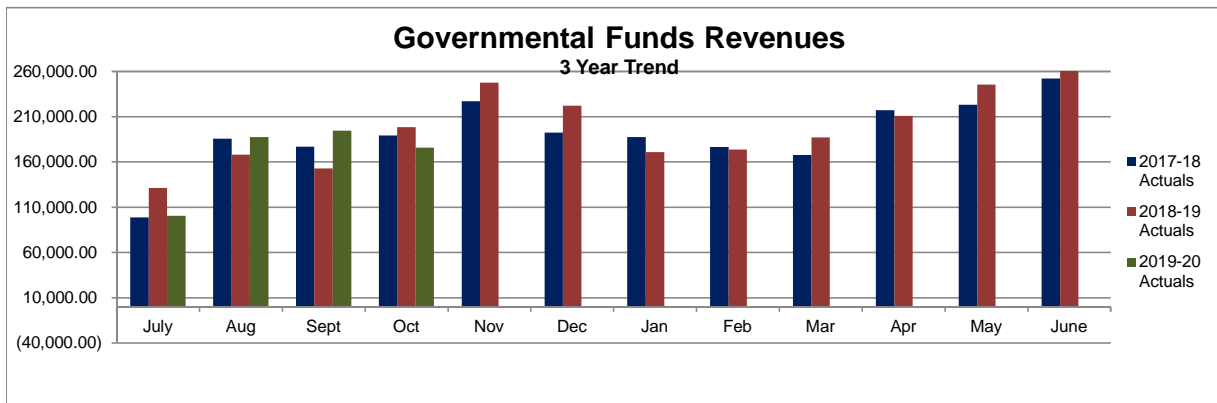
Refer to detailed financial schedules pages 22 thru 34



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 October 2019 are 8.0% lower than budget expectations for the period.

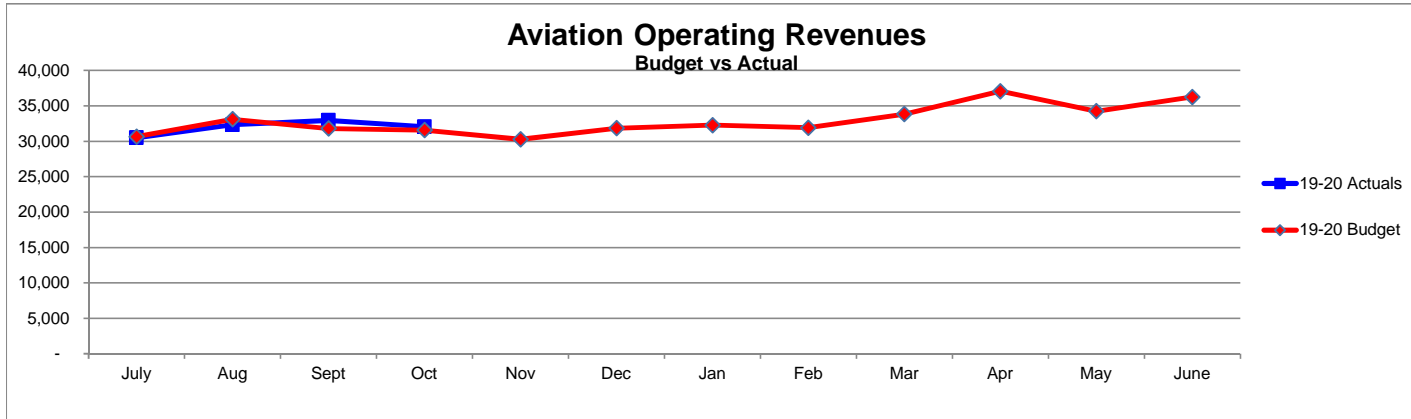


Fiscal year 2018-19 governmental fund revenues were 4.1% higher than the prior year. This follows increases of 4.9% and 8.3% in the two previous years.

[Click Here for Additional Information](#)

Aviation Revenues (Dollars in Thousands)

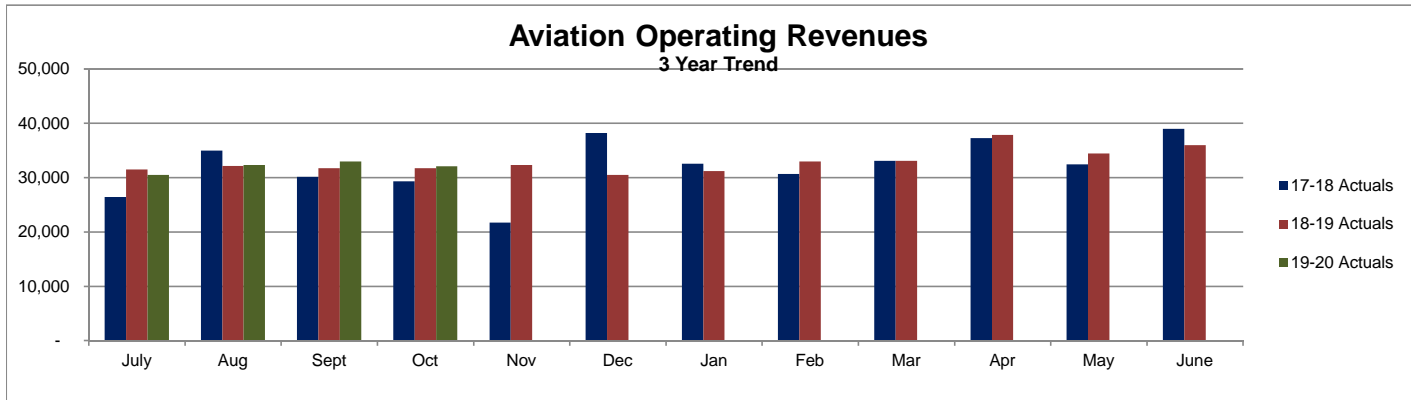
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Expected

Aviation operating revenues through October 2019 are 0.5% higher than budget expectations for the period.

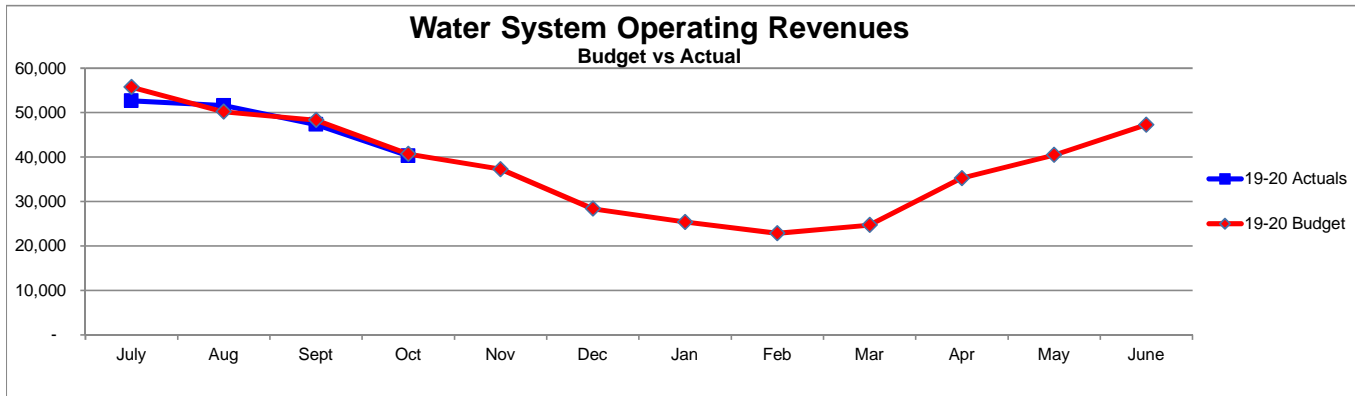


Fiscal year 2018-19 aviation revenues were 2.5% higher than the prior year. This follows increases of 8.7% and 2.7% in the two previous years.

[Click Here for Additional Information](#)

Water System Revenues (Dollars in Thousands)

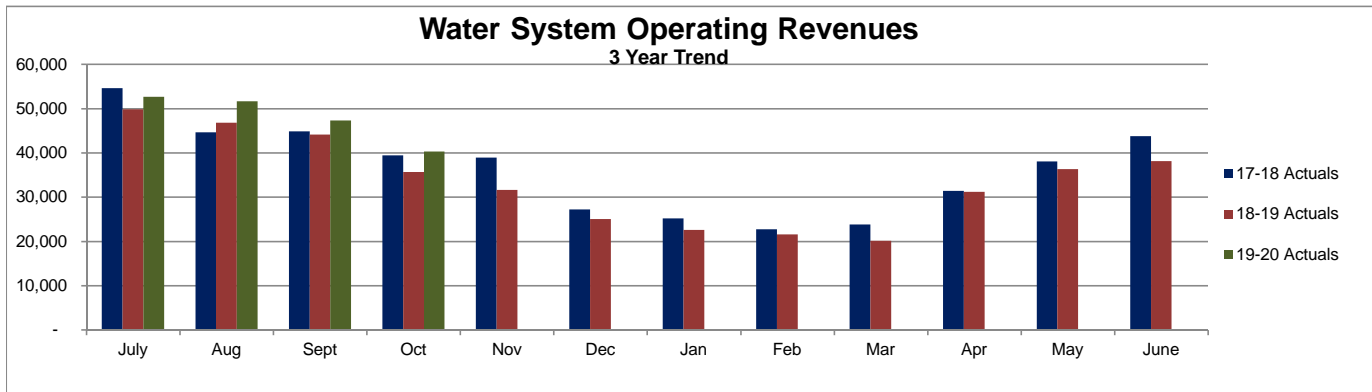
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Monitor and Consider Taking Action

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

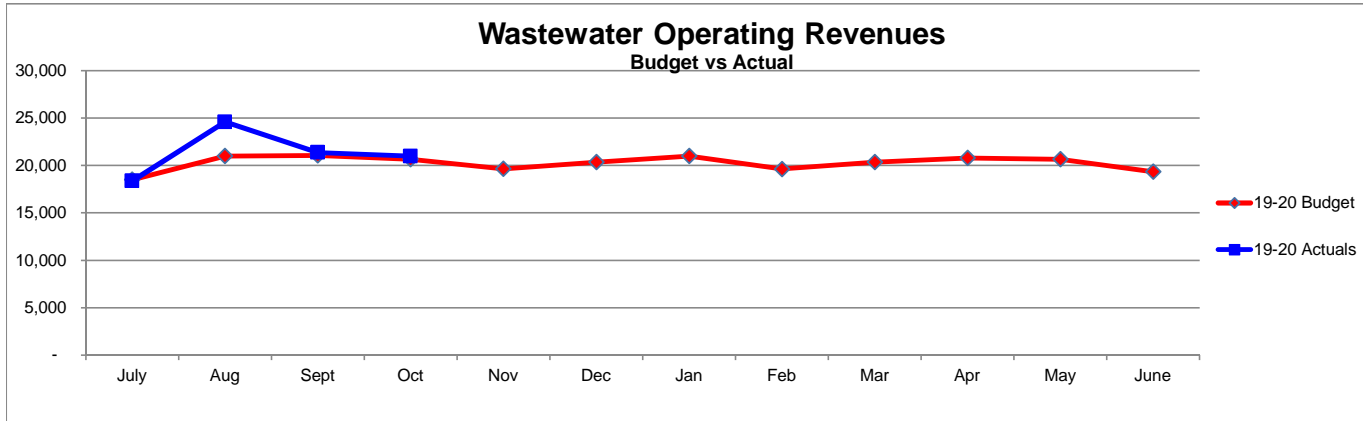


Fiscal year 2018-19 water system revenues were 7.3% lower than the prior year. This follows increases of 4.0% and 5.3% in the two previous years.

[Click Here for Additional Information](#)

Wastewater Revenues (Dollars in Thousands)

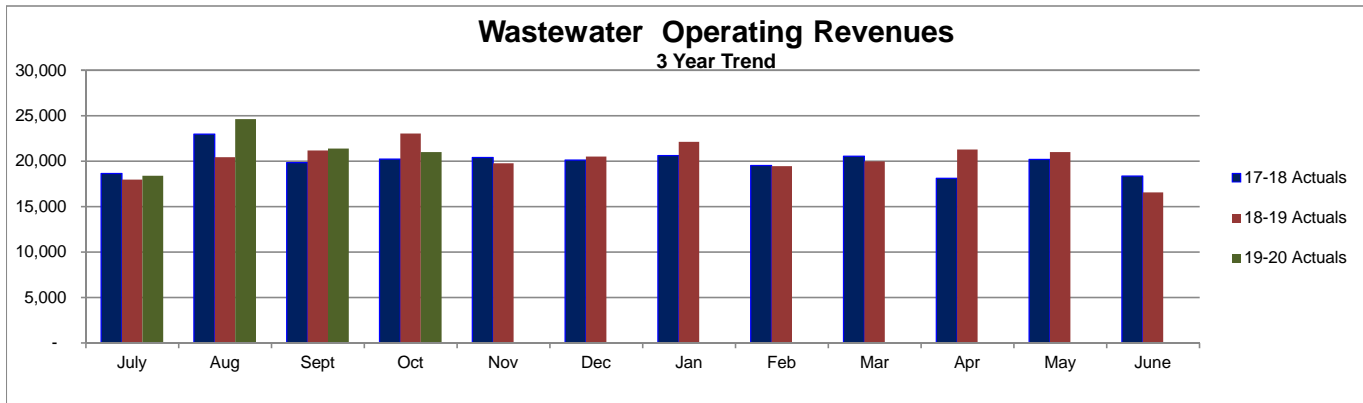
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Better than Expected

Wastewater revenues through October 2019 are 5.1% 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 OCTOBER 31
(dollars in thousands)

	Budget	Actual	
	Estimate	Year-to-Date	
	2019-2020	2019-2020	2018-2019
Revenues			
Local Taxes			
Sales Taxes	\$ 502,650	\$ 157,277	\$ 147,306
Privilege License Fees	2,779	261	363
State Shared Taxes			
State Sales Tax	172,557	60,765	55,983
State Income Tax	215,228	71,566	65,638
Vehicle License Tax	75,597	27,763	27,045
Primary Property Tax	170,899	7,416	8,002
Licenses and Permits	2,998	856	879
Cable Communications	11,152	2,535	233
Municipal Court			
Fines and Forfeitures	12,663	3,667	4,056
Court Default Fee	1,409	373	392
Police	14,231	2,677	2,578
Library	570	166	201
Parks and Recreation	7,163	2,015	2,035
Engineering & Architectural Services	-	-	-
Planning & Development	1,755	600	565
Street Transportation	4,806	2,359	1,600
Fire			
Emergency Transportation Service	36,964	12,286	12,550
Hazardous Materials Inspection Fee	1,400	264	269
Other	12,642	5,309	5,174
Interest	9,407	3,519	2,865
Other Fees and Service Charges	15,962	3,762	5,180
Total Revenues	\$ 1,272,832	\$ 365,436	\$ 342,914

General Fund Expenditures



As of OCTOBER 31
(dollars in thousands)

	Budget	Actual	
	Estimate	Year-to-Date	
	2019-2020	2019-2020	2018-2019
Expenditures and Encumbrances			
General Government			
Mayor	\$ 2,094	\$ 588	\$ 556
City Council	4,751	1,354	1,145
City Manager	2,873	1,230	1,144
Information Technology Services	45,528	19,280	14,014
Public Information	2,357	834	707
Equal Opportunity	2,702	732	687
Law	25,841	8,047	7,118
City Auditor	3,345	951	1,071
City Clerk	7,258	2,558	1,354
Human Resources	11,530	4,193	4,124
Budget and Research	3,659	1,486	1,346
Finance	24,975	10,923	9,730
Others	3,435	1,706	1,771
Total General Government	<u>140,348</u>	<u>53,882</u>	<u>44,767</u>
Criminal Justice			
Municipal Court	31,376	10,494	9,970
Public Defender	5,289	1,590	1,591
Total Criminal Justice	<u>36,665</u>	<u>12,084</u>	<u>11,561</u>
Public Safety			
Police	566,452	194,522	186,068
Fire	345,429	110,484	103,053
Others	63	136	100
Total Public Safety	<u>911,944</u>	<u>305,142</u>	<u>289,221</u>
Transportation			
Street Transportation	18,947	6,345	6,658
Public Transit	1,640	1,640	1,687
Total Transportation	<u>20,587</u>	<u>7,985</u>	<u>8,345</u>
Community Development			
Economic Development	6,054	2,009	1,782
Neighborhood Services Department	14,072	4,914	4,219
Planning and Development	4,334	1,203	1,139
Others	179	35	16
Total Community Development	<u>24,639</u>	<u>8,161</u>	<u>7,156</u>
Community Enrichment			
Parks and Recreation	101,458	38,089	36,364
Library	39,680	16,791	12,473
Human Services	20,157	7,717	6,361
Others	6,779	3,791	4,180
Total Community Enrichment	<u>168,074</u>	<u>66,388</u>	<u>59,378</u>
Environmental Services			
Public Works	18,475	9,653	5,957
Environmental Programs	800	121	294
Total Environmental Services	<u>19,275</u>	<u>9,774</u>	<u>6,251</u>
Capital Improvement	19,482	2,851	1,325
Vacancy Savings	(5,000)	-	-
Contingencies	57,912	-	-
Total Expenditures and Encumbrances	<u>\$ 1,393,926</u>	<u>\$ 466,267</u>	<u>\$ 428,004</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 OCTOBER 31
(dollars in thousands)

Source	Budget Estimate	Actual Year-to-Date	
	2019-2020	2019-2020	2018-2019
General Funds			
Local Taxes:			
Sales Taxes	\$ 502,650	\$ 157,277	\$ 147,306
Privilege License Fees	2,779	261	363
State Shared Taxes:			
State Sales Tax	172,557	60,765	55,983
State Income Tax	215,228	71,566	65,638
Vehicle License Tax	75,597	27,763	27,045
Primary Property Tax	170,899	7,416	8,002
Licenses and Permits	2,998	856	879
Cable Communications	11,152	2,535	233
Municipal Court	14,072	4,040	4,448
Police	14,231	2,677	2,578
Library Fees	570	166	201
Parks and Recreation	7,163	2,015	2,035
Planning & Development	1,755	600	565
Street Transportation	4,806	2,359	1,600
Fire	51,006	17,859	17,993
Interest	9,407	3,519	2,865
Other Fees and Service Charges	15,962	3,762	5,180
Total General Funds	1,272,832	365,437	342,914
Special Revenue and Debt Service Funds			
Neighborhood Protection	37,258	11,135	10,283
Public Safety Enhancement & Expansion	101,758	29,542	28,571
Parks and Preserves	37,513	11,481	10,331
Golf Courses	5,514	1,283	998
Transit 2000 & 2050	297,675	90,180	89,200
Court Awards	4,913	1,228	1,686
Planning and Development	66,542	34,817	31,367
Capital Construction	8,837	2,993	2,945
Sports Facilities	27,571	6,653	4,870
Highway User Revenue	145,919	48,278	45,273
Regional Transit Revenues	40,580	8,527	9,674
Community Reinvestment	6,251	7,282	1,202
Other Restricted Fees	37,600	6,528	16,989
Grants	352,704	28,152	48,702
G.O. Bond/Secondary Property Tax	112,653	4,750	5,218
Total Special Revenue and Debt Service Funds	1,283,288	292,829	307,308
Enterprise Funds			
Aviation	394,789	127,805	127,020
Convention Center	91,048	23,266	21,477
Water System	456,571	191,875	176,343
Wastewater	242,954	85,315	82,539
Solid Waste	150,958	49,558	49,177
Total Enterprise Funds	1,336,320	477,819	456,555
Total Operating Revenues	\$ 3,892,440	\$ 1,136,085	\$ 1,106,776

Citywide Operating Expenditures



As of OCTOBER 31

(dollars in thousands)

Source	Budget 2019-2020	Actual Year-to-Date	
		2019-2020	2018-2019
General Government			
General Funds	\$ 140,348	\$ 53,882	\$ 44,767
Other Funds	27,779	5,645	1,534
Total General Government	168,127	59,527	46,301
Criminal Justice			
General Funds	36,665	12,084	11,561
Other Funds	12,099	3,262	695
Total Criminal Justice	48,764	15,346	12,256
Public Safety			
General Funds	911,944	305,142	289,221
Other Funds	212,241	68,930	56,197
Total Public Safety	1,124,185	374,072	345,418
Transportation			
General Funds	20,587	7,985	8,345
Other Funds	801,080	417,642	334,375
Total Transportation	821,667	425,627	342,720
Community Development			
General Funds	24,639	8,161	7,156
Other Funds	217,899	61,929	57,164
Total Community Development	242,538	70,090	64,320
Community Enrichment			
General Funds	168,074	66,388	59,378
Other Funds	193,610	65,689	51,126
Total Community Enrichment	361,684	132,077	110,504
Environmental Services			
General Funds	19,275	9,774	6,251
Other Funds	699,968	235,794	167,278
Total Environmental Services	719,243	245,568	173,529
Debt Service			
General Funds	-	-	-
Other Funds	131,082	43,513	178,236
Total Debt Service	131,082	43,513	178,236
Capital Improvement			
General Funds	19,482	2,851	1,325
Other Funds	807,800	82,051	167,940
Total Capital Improvement	827,282	84,902	169,265
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	1,393,926	466,267	428,004
Other Funds	3,161,058	984,455	1,014,545
Total Operating Budget	\$ 4,554,984	\$ 1,450,722	\$ 1,442,549

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 OCTOBER 31		Source	Budget Estimate 2019-2020	Actual Year-to-Date	
2019	2018			2019-2020	2018-2019
General Funds					
Local Taxes:					
\$ 31,089,258	\$ 52,158,985	Sales Taxes	\$ 502,650,000	\$ 157,276,907	\$ 147,306,335
50,612	126,924	Privilege License Fees	2,778,500	260,913	363,392
<u>31,139,870</u>	<u>52,285,909</u>	<i>Total Local Taxes</i>	<u>505,428,500</u>	<u>157,537,820</u>	<u>147,669,727</u>
State Shared Taxes:					
14,225,849	10,922,691	State Sales Tax	172,557,000	60,765,097	55,983,425
17,891,435	16,409,929	State Income Tax	215,228,000	71,565,738	65,638,407
6,146,581	6,492,095	Vehicle License Tax	75,597,000	27,763,108	27,045,268
<u>38,263,865</u>	<u>33,824,715</u>	<i>Total State Shared Taxes</i>	<u>463,382,000</u>	<u>160,093,943</u>	<u>148,667,100</u>
7,089,996	7,687,770	Primary Property Tax	170,899,000	7,415,796	8,002,271
129,533	(10,318)	Licenses and Permits	2,998,000	856,105	878,783
2,529,542	0	Cable Communications	11,152,000	2,534,509	232,555
Municipal Court:					
942,355	994,255	Fines and Forfeitures	12,662,750	3,666,503	4,056,132
91,285	95,017	Court Default Fee	1,409,000	372,823	391,777
<u>1,033,640</u>	<u>1,089,272</u>	<i>Total Municipal Court</i>	<u>14,071,750</u>	<u>4,039,326</u>	<u>4,447,909</u>
705,730	571,952	Police	14,230,592	2,677,304	2,577,540
35,464	29,139	Library Fees	569,801	166,146	200,989
511,691	465,550	Parks and Recreation	7,163,316	2,014,907	2,035,047
143,998	168,995	Planning and Development	1,755,490	599,792	565,313
486,843	594,950	Street Transportation	4,805,543	2,358,605	1,600,033
Fire:					
3,071,151	3,893,110	Emergency Transportation Service	36,964,000	12,285,999	12,549,664
59,525	67,375	Hazardous Materials Inspection Fee	1,400,000	264,375	269,450
2,329,765	2,613,186	Other	12,641,599	5,309,054	5,173,610
<u>5,460,441</u>	<u>6,573,671</u>	<i>Total Fire</i>	<u>51,005,599</u>	<u>17,859,428</u>	<u>17,992,724</u>
824,664	736,406	Interest	9,407,000	3,519,313	2,864,721
1,063,238	1,733,693	Other Fees and Service Charges	15,961,784	3,762,162	5,180,007
<u>89,418,515</u>	<u>105,751,704</u>	<i>Total General Funds</i>	<u>1,272,830,375</u>	<u>365,435,156</u>	<u>342,914,719</u>

Citywide Operating Revenue by Source (continued)



For the Month Ended OCTOBER 31		Source	Budget Estimate 2019-2020	Actual Year-to-Date	
2019	2018			2019-2020	2018-2019
Special Revenue and Debt Service Funds					
\$ 1,672,727	\$ 2,132,016	Neighborhood Protection:	\$ 25,633,000	\$ 7,570,956	\$ 6,968,940
119,481	147,987	Police Neighborhood Protection	1,831,000	540,783	497,781
597,402	739,936	Police Blockwatch	9,155,000	2,703,913	2,488,908
70,249	90,163	Fire Neighborhood Protection	639,000	319,155	327,525
		Interest/Other			
<u>2,459,859</u>	<u>3,110,102</u>	<i>Total Neighborhood Protection:</i>	<u>37,258,000</u>	<u>11,134,807</u>	<u>10,283,154</u>
		Public Safety Enhancement & Expansion			
3,921,974	\$ 7,822,233	Police	75,998,000	22,080,771	21,182,387
1,016,275	\$ 3,077,456	Fire	25,316,000	7,253,321	7,202,065
43,784	\$ 37,072	Interest/Other	444,000	207,963	186,161
<u>4,982,033</u>	<u>10,936,761</u>	<i>Total Public Safety Enhancement & Expansion:</i>	<u>101,758,000</u>	<u>29,542,055</u>	<u>28,570,613</u>
2,646,421	\$ 3,059,067	Parks and Preserves	37,513,347	11,480,991	10,330,731
		Golf Courses:			
253,055	\$ 197,590	Fees	3,372,500	678,713	520,504
0	\$ 0	Coffee Shops	0	0	0
143,774	\$ 113,417	Concessions	1,883,000	462,259	433,094
(202)	\$ (1,419)	Interest	0	1,463	(3,347)
58,011	\$ 324	Other	258,285	140,328	47,446
<u>454,638</u>	<u>309,912</u>	<i>Total Golf Courses</i>	<u>5,513,785</u>	<u>1,282,763</u>	<u>997,697</u>
		Transit 2000 & 2050:			
16,314,709	\$ 20,466,807	Sales Taxes	249,936,000	73,774,084	67,944,678
4,841,853	\$ 4,197,368	Interest/Other	47,738,578	16,405,875	21,255,536
<u>21,156,562</u>	<u>24,664,175</u>	<i>Total Transit 2000 & 2050</i>	<u>297,674,578</u>	<u>90,179,959</u>	<u>89,200,214</u>
1,228,170	\$ 0	Court Awards	4,913,184	1,228,170	1,686,002
7,064,939	\$ 5,696,117	Planning and Development	66,542,000	34,817,270	31,366,978
718,098	\$ 700,913	Capital Construction	8,837,000	2,992,929	2,944,568
		Sports Facilities:			
1,352,070	\$ 1,302,932	Sales Taxes	23,063,000	5,485,624	4,599,780
889,887	\$ 70,752	Interest/Other	4,508,180	1,167,466	270,067
<u>2,241,957</u>	<u>1,373,684</u>	<i>Total Sports Facilities</i>	<u>27,571,180</u>	<u>6,653,090</u>	<u>4,869,847</u>

Citywide Operating Revenue by Source (continued)



For the Month Ended OCTOBER 31		Source	Budget Estimate 2019-2020	Actual Year-to-Date	
2019	2018			2019-2020	2018-2019
Special Revenue and Debt Service Funds (Cont'd)					
\$	12,223,353	11,547,427			
	141,668	146,331	145,617,000	47,060,959	44,185,841
	0	16,863	152,000	624,501	540,621
			150,000	592,190	546,455
	<u>12,365,021</u>	<u>11,710,621</u>	<u>145,919,000</u>	<u>48,277,650</u>	<u>45,272,917</u>
	-	-	0	0	0
	2,928,415	2,318,349	40,580,254	8,526,788	9,673,856
	2,857,021	899,961	6,250,792	7,282,238	1,201,512
	7,789,776	4,251,690	37,599,774	6,527,657	16,989,108
Grants:					
Public Housing:					
\$	859,763	989,624	\$ 7,990,700	2,688,947	2,814,522
	6,506,845	5,772,991	81,312,772	30,151,912	25,520,893
	497,564	523,820	25,830,102	3,862,966	1,998,387
	<u>7,864,172</u>	<u>7,286,435</u>	<u>115,133,574</u>	<u>36,703,825</u>	<u>30,333,802</u>
	2,772,547	3,487,797	56,270,174	8,005,640	10,302,235
	217,210	453,649	111,361,958	(17,319,504)	(641,723)
	26,271	1,827,430	30,988,877	(834,416)	(1,687,809)
	2,203,095	5,721,216	38,949,477	1,595,966	10,395,894
	<u>5,219,123</u>	<u>11,490,092</u>	<u>237,570,486</u>	<u>(8,552,314)</u>	<u>18,368,597</u>
	13,083,295	18,776,527	352,704,060	28,151,511	48,702,399
G.O. Bond/Secondary Property Tax					
	4,488,538	4,913,999	107,881,000	4,749,741	5,217,967
	0	0	4,772,266	750	0
	<u>4,488,538</u>	<u>4,913,999</u>	<u>112,653,266</u>	<u>4,750,491</u>	<u>5,217,967</u>
	<u>86,464,743</u>	<u>92,721,878</u>	<u>1,283,288,220</u>	<u>292,828,369</u>	<u>307,307,563</u>
Enterprise Funds					
AVIATION:					
Sky Harbor:					
	9,049,160	8,683,483	160,590,000	36,949,862	36,003,703
	21,652,331	21,808,536	218,625,000	85,112,643	86,102,385
	338,405	325,273	5,500,000	1,484,254	1,208,981
	284,354	295,976	4,403,200	1,162,326	1,313,830
	235,623	225,870	Phoenix-Goodyear	2,589,500	888,442
	246,838	280,270	Phoenix-Deer Valley	1,024,920	1,012,060
	250,174	99,663	Phoenix-Customer Facility Charge	1,036,147	490,298
	<u>32,056,885</u>	<u>31,719,071</u>	<u>394,789,200</u>	<u>127,805,396</u>	<u>127,019,699</u>

Citywide Operating Revenue by Source (continued)



For the Month Ended OCTOBER 31		Source	Budget Estimate 2019-2020	Actual Year-to-Date		
2019	2018			2019-2020	2018-2019	
Enterprise Funds (Cont'd)						
CONVENTION CENTER:						
\$	3,905,067	5,889,101	Excise Taxes	66,626,000	16,642,486	15,221,063
	1,808,360	1,644,979	Operating Revenue	23,421,704	6,195,797	5,954,483
	108,704	82,876	Interest	1,000,000	427,954	300,966
	<u>5,822,131</u>	<u>7,616,956</u>	<i>Total Convention Center</i>	<u>91,047,704</u>	<u>23,266,237</u>	<u>21,476,512</u>
WATER SYSTEM:						
\$	37,346,048	32,459,051	Water Sales	\$ 431,411,000	181,399,329	165,779,559
	500,624	503,525	Water Service Fees	5,500,000	1,509,432	1,927,707
	565,321	414,838	Distribution	5,210,000	2,228,175	1,994,059
	517,976	1,058,182	Intergovernmental	6,499,000	2,165,846	2,538,455
	412,260	321,960	Development Fees	3,800,000	1,561,710	1,340,760
	565,101	616,613	Interest	2,734,000	2,145,927	1,693,037
	392,785	297,770	Other	1,417,000	864,199	1,069,538
	<u>40,300,115</u>	<u>35,671,939</u>	<i>Total Water System</i>	<u>456,571,000</u>	<u>191,874,618</u>	<u>176,343,115</u>
WASTEWATER:						
	17,138,553	16,976,846	Sewer Service Charges	205,243,000	68,714,560	67,864,209
	1,579,924	3,354,337	Multi-City	18,052,000	6,864,811	6,874,714
	385,620	297,120	Development Fees	3,700,000	1,449,840	1,266,360
	362,112	367,449	Interest	1,994,000	1,477,800	1,183,674
	1,508,574	2,032,454	Other	13,965,000	6,808,114	5,349,945
	<u>20,974,783</u>	<u>23,028,206</u>	<i>Total Wastewater</i>	<u>242,954,000</u>	<u>85,315,125</u>	<u>82,538,902</u>
SOLID WASTE:						
	11,108,184	10,983,149	Collection Fees	131,647,000	44,375,275	43,905,906
	804,522	552,200	Landfill Fees	7,811,400	3,008,140	2,609,787
	64,711	85,191	Interest	400,000	302,945	320,374
	413,422	1,284,899	Other	11,099,474	1,871,322	2,340,818
	<u>12,390,839</u>	<u>12,905,439</u>	<i>Total Solid Waste</i>	<u>150,957,874</u>	<u>49,557,682</u>	<u>49,176,885</u>
	<u>111,544,753</u>	<u>110,941,611</u>	<i>Total Enterprise Funds</i>	<u>1,336,319,778</u>	<u>477,819,058</u>	<u>456,555,113</u>
\$	<u>287,428,011</u>	<u>\$ 309,415,193</u>	<i>Total Operating Revenues</i>	<u>\$ 3,892,438,373</u>	<u>\$ 1,136,082,583</u>	<u>\$ 1,106,777,395</u>

Citywide Operating Expenditures by Program



For the Month Ended OCTOBER 31		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							
\$ 149,930	\$ 141,646	Mayor	\$ 2,093,626	\$ 588,315	\$ 555,787	\$ 588,315	-
331,393	279,390	City Council	4,750,584	1,353,739	1,145,477	1,353,739	-
319,661	285,115	City Manager	3,191,391	1,278,466	1,219,730	1,278,466	-
4,966,216	3,706,233	Information Technology Services	58,548,946	23,494,824	14,198,352	19,443,964	4,050,860
389,035	151,238	Government Relations	5,167,856	763,231	511,849	763,231	-
218,743	199,088	Public Information	2,735,515	882,711	878,011	882,711	-
209,741	207,863	Equal Opportunity	3,230,617	828,070	830,472	828,070	-
2,136,999	1,890,369	Law	27,692,854	8,513,310	7,596,040	8,513,310	-
287,227	329,869	City Auditor	3,344,780	950,808	1,070,631	950,808	-
379,483	324,944	City Clerk	7,257,781	2,558,287	1,520,021	2,558,287	-
-	-	Elections	-	-	-	-	-
1,160,953	1,051,828	Human Resources	12,898,318	4,669,699	4,258,814	4,397,564	272,135
51,500	113,522	Manager's Office of Sustainability	566,826	215,479	303,180	215,479	-
-	6,120	Phx Community Development Invst C	-	-	92,907	-	-
206,433	239,615	Retirement Systems	-	783,652	747,591	783,652	-
9,060	10,792	Phoenix Employment Relations Board	105,048	49,701	42,867	49,701	-
338,711	301,648	Budget and Research	3,659,188	1,485,790	1,346,128	1,485,790	-
1,082,762	1,585,342	Finance	28,101,022	11,856,671	10,342,195	11,552,804	303,867
(495,097)	(422,263)	Regional Wireless Cooperative	4,782,943	(745,391)	(359,461)	(745,391)	-
11,742,749	10,402,359	<i>Total General Government</i>	168,127,295	59,527,363	46,300,591	54,900,500	4,626,863
Criminal Justice							
3,298,749	2,559,894	Municipal Court	43,474,862	13,756,196	10,664,393	11,515,194	2,241,002
407,805	406,866	Public Defender	5,289,134	1,590,187	1,591,482	1,590,187	-
-	-	Other	-	-	-	-	-
3,706,554	2,966,760	<i>Total Criminal Justice</i>	48,763,996	15,346,383	12,255,875	13,105,381	2,241,002
Public Safety							
58,657,129	56,442,149	Police	721,210,722	242,683,119	222,863,262	241,815,684	867,435
35,062,636	33,657,689	Fire	401,998,584	130,935,665	122,149,467	129,524,381	1,411,284
141,883	108,915	Other	975,928	453,337	404,955	453,337	-
93,861,647	90,208,753	<i>Total Public Safety</i>	1,124,185,234	374,072,121	345,417,684	371,793,402	2,278,719

Citywide Operating Expenditures by Program (continued)



For the Month Ended OCTOBER 31		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							
\$ 8,683,586	\$ 5,885,533	Street Transportation	\$ 98,411,850	\$ 40,369,214	\$ 29,400,928	\$ 38,935,256	1,433,959
591,960	968,510	Street Lighting	11,415,352	3,853,961	3,263,751	3,853,961	-
30,402,791	21,595,137	Aviation	371,376,781	122,298,091	85,552,786	96,122,798	26,175,293
9,446,043	5,867,336	Public Transit	340,462,560	259,105,292	224,502,493	230,861,882	28,243,410
49,124,380	34,316,516	<i>Total Transportation</i>	821,666,543	425,626,558	342,719,958	369,773,897	55,852,661
Community Development							
5,406,227	4,521,468	Planning and Development	71,928,530	20,744,136	18,883,858	20,744,136	-
7,453,619	7,466,767	Housing	100,878,355	31,457,084	29,795,200	31,433,328	23,756
1,489,697	660,140	Economic Development	19,590,335	5,178,707	2,889,901	2,988,471	2,190,237
4,248,856	3,155,912	Neighborhood Services Department	50,140,711	12,710,087	12,751,384	12,710,087	-
18,598,399	15,804,287	<i>Total Community Development</i>	242,537,931	70,090,014	64,320,343	67,876,022	2,213,992
Community Enrichment							
10,211,939	8,863,374	Parks and Recreation	117,110,992	44,065,124	41,930,211	43,935,211	129,913
3,207,218	2,848,329	Library	40,903,224	17,006,703	12,706,342	17,006,703	-
-	-	Golf	-	-	-	-	-
4,001,483	2,286,780	Convention Center	76,695,514	33,206,866	23,608,214	26,556,341	6,650,525
508,218	-	Sports and Cultural Facilities	23,221,844	2,032,872	-	-	2,032,872
7,514,664	7,033,309	Human Services	94,267,469	30,039,102	26,286,079	30,012,966	26,135
99,305	144,501	Public Parking Facilities	5,218,616	3,622,299	3,326,187	3,622,299	-
409,796	300,969	Other	4,266,751	2,103,610	2,646,770	2,103,610	-
25,952,624	21,477,262	<i>Total Community Enrichment</i>	361,684,410	132,076,575	110,503,803	123,237,131	8,839,445

Citywide Operating Expenditures by Program (continued)



For the Month Ended OCTOBER 31		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							
\$ 28,105,357	\$ 21,569,917	Water System	\$ 352,029,642	\$ 119,627,431	\$ 86,328,562	\$ 80,765,492	38,861,939
16,960,773	6,144,944	Wastewater	180,174,026	63,522,936	29,639,183	40,088,916	23,434,020
12,894,472	10,704,504	Solid Waste Management	157,107,654	50,218,174	50,907,971	46,020,038	4,198,137
4,218,541	1,736,616	Public Works	28,316,137	12,123,870	5,986,064	9,728,582	2,395,288
(381,719)	165,367	Environmental Programs	1,615,942	75,751	667,021	75,751	-
61,797,423	40,321,348	<i>Total Environmental Services</i>	719,243,401	245,568,162	173,528,801	176,678,778	68,889,384
General Obligation Debt Service							
285,642	5,046,905	Aviation	3,427,700	1,142,567	23,293,361	1,142,567	-
-	1,660,633	Civic Plaza	-	-	6,644,250	-	-
-	308,836	Community Development	-	-	1,235,882	-	-
-	47,432	Community Enrichment	-	-	189,727	-	-
-	597,347	Criminal Justice	-	-	2,389,931	-	-
950,302	1,014,196	Cultural Facilities	11,403,627	3,801,208	4,056,785	3,801,208	-
507,849	1,663,028	Downtown Development	6,094,187	2,031,395	6,652,115	2,031,395	-
-	-	Early Redemption	-	-	-	-	-
57,488	21,122	Economic Development	689,851	229,950	84,490	229,950	-
-	1,632,282	Environmental Services	-	-	6,533,085	-	-
590,500	1,321,800	Fire Protection	7,085,999	2,362,000	5,288,823	2,362,000	-
50,831	27,914	Freeway Mitigation	609,975	203,325	111,658	203,325	-
-	149,591	General Government	-	-	598,367	-	-
865,990	505,443	Historic/Neighborhood Preservation	10,391,879	3,463,959	2,021,772	3,463,959	-
181,307	68,727	Human Services	2,175,683	725,227	274,906	725,227	-
1,132,293	1,826,712	Information Systems	13,587,513	4,529,171	7,308,218	4,529,171	-
602,395	686,013	Libraries	7,228,737	2,409,579	2,744,052	2,409,579	-
292,283	55,683	Maintenance Service Centers	3,507,397	1,169,132	222,732	1,169,132	-
1,514,122	1,042,504	Mountain Preserves/Parks	18,169,466	6,056,488	4,170,015	6,056,488	-
-	-	MEGA Real Estate	-	-	-	-	-
858	25	Municipal Administration Buildings	10,300	3,433	100	3,433	-
-	-	Municipal Courts	42,192	-	-	-	-
565,325	732,131	Police Protection	6,783,905	2,261,301	2,929,064	2,261,301	-
412,688	154,626	Public Housing Renovator	4,952,259	1,650,753	618,506	1,650,753	-
-	-	Public Housing	-	-	-	-	-
208,298	196,182	Sanitary Sewers	2,499,585	833,194	784,727	833,194	-
-	12	Secondary Property Tax	651,286	-	12	-	-
133,167	144,950	Solid Waste Enterprise Bonds	998,000	382,667	579,800	382,667	-
-	1,002,355	Sports Facilities	-	-	4,011,579	-	-
1,337,022	1,069,289	Storm Sewer Improvements	16,044,266	5,348,088	4,277,155	5,348,088	-
622,427	560,438	Street Improvements	7,469,127	2,489,708	2,241,751	2,489,708	-
513	512	Street Light Refinancing	6,150	2,050	2,050	2,050	-
-	6,723,967	Public Transit	-	-	26,898,027	-	-
604,411	15,517,621	Water System	7,252,932	2,417,643	62,072,642	2,417,643	-
10,915,710	43,778,276	<i>Total Debt Service</i>	131,082,016	43,512,840	178,235,582	43,512,840	-
10,678,811	24,004,622	Capital Improvement	827,281,943	84,901,617	169,264,948	-	-
-	-	Vacancy Savings	(5,000,000)	-	-	-	-
-	-	Contingencies	115,412,000	-	-	-	-
\$ 286,378,297	283,280,183		4,554,984,769	1,450,721,632	1,442,547,585	1,220,877,950	144,942,065

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	6,133,495	1,930,285	14,546,377	6,133,495	150,177,327	-	-	158,590,209
Energy Conservation	-	-	-	-	-	-	-	-	-
Facilities Management	45,098,442	2,596,434	3,295,894	18,089,942	2,493,760	27,008,500	102,674	42,502,008	
Finance	-	(0)	-	-	0	-	(0)	0	
Fire Protection	16,353,120	82,786	9,411,174	6,100,000	-	10,253,120	82,786	16,270,334	
Historic Preservation	-	-	-	-	-	-	-	-	
Housing	42,435,777	3,801,780	2,289,407	30,908,367	3,327,459	11,527,410	474,321	38,633,997	
Human Services	600,000	-	-	-	-	600,000	-	600,000	
Information Technology	23,648,943	2,106,589	9,538,662	13,535,050	534,625	10,113,893	1,571,964	21,542,354	
Libraries	955,000	5,815	285,176	955,000	5,815	-	-	949,185	
Neighborhood Services	3,483,760	50,994	85,339	2,585,000	36,024	898,760	14,970	3,432,766	
Parks and Mountain Preserves	93,454,964	3,708,093	4,705,623	74,609,067	3,587,188	18,845,897	120,905	89,746,871	
Planning & Historic Preservation	19,772,000	-	329,756	19,772,000	-	-	-	19,772,000	
Police Protection	-	-	-	-	-	-	-	-	
Public Transit	321,805,336	19,196,672	65,876,840	204,701,310	19,191,337	117,104,026	5,335	302,608,664	
Regional Wireless Cooperative	9,203,942	3,201,941	3,907,848	-	-	9,203,942	3,201,941	6,002,001	
Street Transportation & Drainage	241,948,272	61,078,670	31,369,787	134,421,065	19,059,531	107,527,207	42,019,139	180,869,602	
General Government Subtotal	\$ 984,481,162	\$ 101,963,269	\$ 133,025,791	\$ 520,223,178	\$ 54,369,234	\$ 464,257,984	\$ 47,594,035	\$ 882,517,893	
Enterprise									
Aviation	\$ 380,845,409	\$ 52,424,512	\$ 83,706,069	\$ 93,232,622	\$ 11,816,304	\$ 287,612,787	\$ 40,608,207	\$ 328,420,897	
Phoenix Convention Center	64,074,585	33,493,387	11,077,630	14,393,555	3,439,682	49,681,030	30,053,705	30,581,198	
Solid Waste Disposal	22,436,348	3,426,077	1,565,448	12,223,431	3,099,159	10,212,917	326,918	19,010,271	
Wastewater	205,957,867	9,456,660	19,989,567	49,690,460	1,463,850	156,267,407	7,992,810	196,501,207	
Water System	374,116,552	26,532,297	54,018,038	137,518,697	10,713,388	236,597,855	15,818,909	347,584,255	
Enterprise Subtotal	\$ 1,047,430,761	\$ 125,332,932	\$ 170,356,753	\$ 307,058,765	\$ 30,532,383	\$ 740,371,996	\$ 94,800,549	\$ 922,097,829	
Total Capital Budget Program	\$ 2,031,911,923	\$ 227,296,201	\$ 303,382,544	\$ 827,281,943	\$ 84,901,617	\$ 1,204,629,980	\$ 142,394,584	\$ 1,804,615,722	

Bonds Authorized and Sold



As of OCTOBER 31

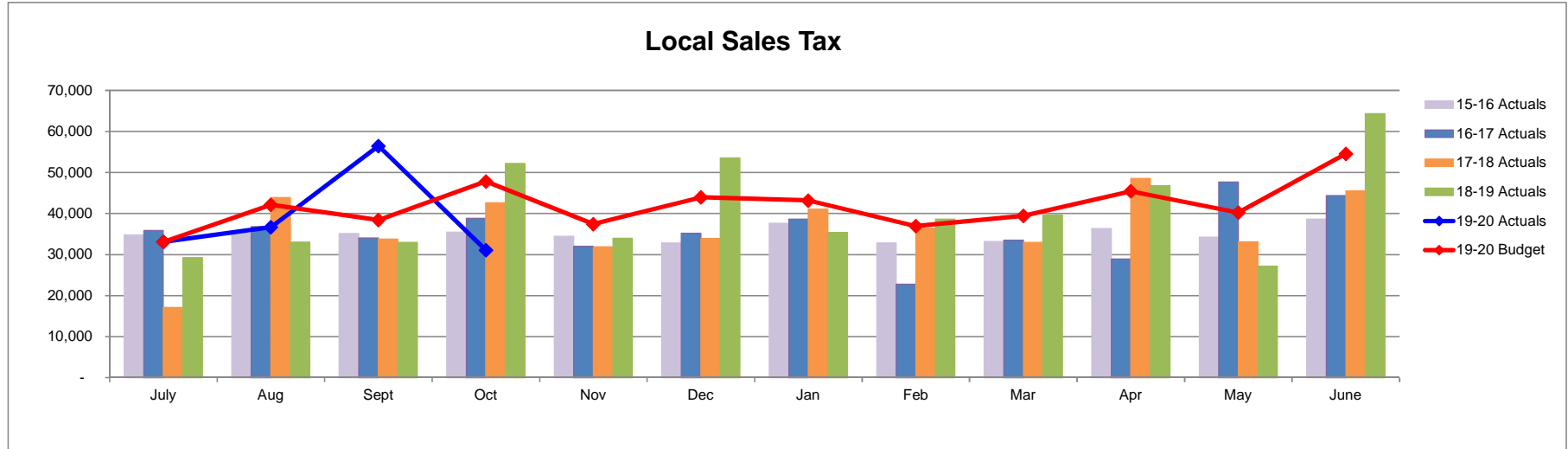
(dollars in thousands)

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

Appendix A

Additional historic and trend information for various revenue streams.

Local Sales Tax (Dollars in Thousands)

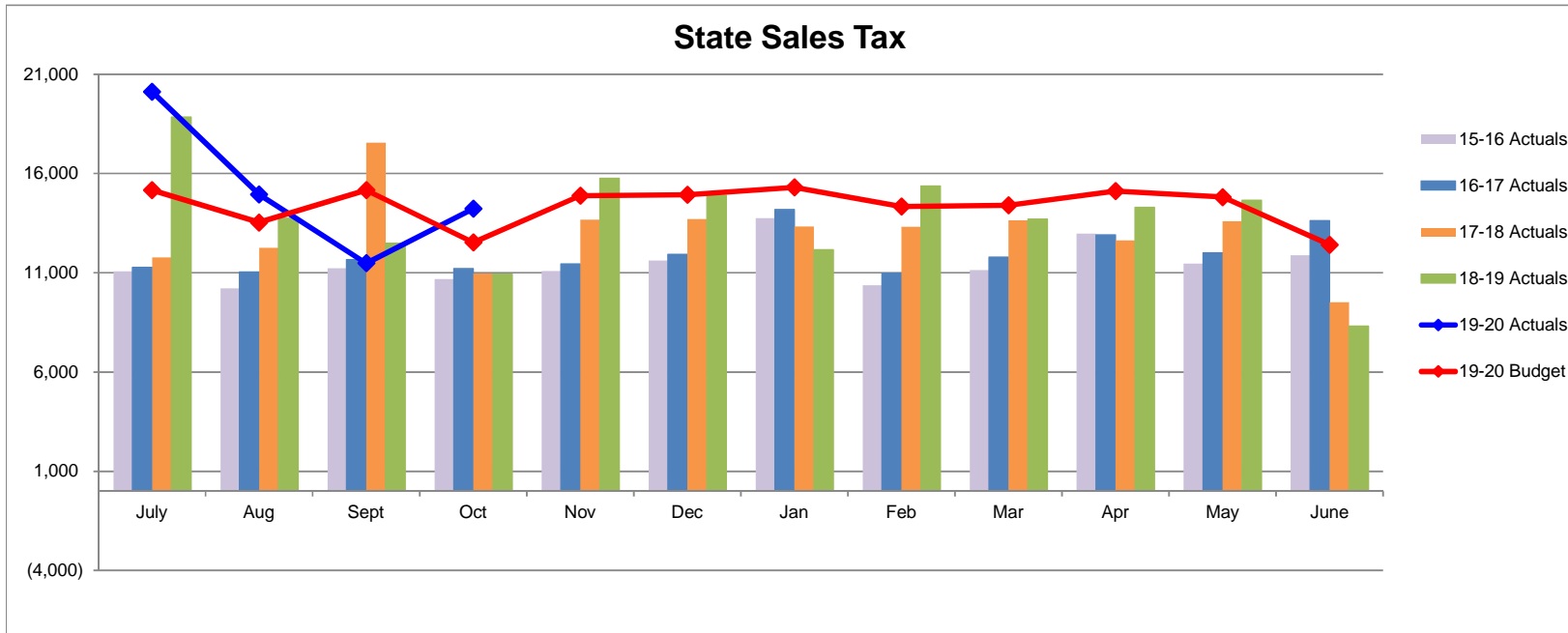


FY	July	Aug	Sept	Oct	YTD thru October	Nov	Dec	Jan	Feb	Mar	Apr	May	June
15-16	34,740	35,137	35,079	35,459	140,415	34,433	32,783	37,567	32,793	33,135	36,307	34,236	38,598
16-17	35,857	36,805	34,012	38,800	145,474	32,023	35,135	38,595	22,766	33,502	28,921	47,647	44,372
17-18	17,068	43,895	33,757	42,559	137,279	31,868	33,857	41,041	36,368	32,970	48,534	33,061	45,459
18-19	29,246	32,982	32,919	52,159	147,306	33,971	53,513	35,343	38,579	39,641	46,770	27,146	64,281
19-20	33,070	36,653	56,465	31,089	157,277	-	-	-	-	-	-	-	-
19-20 Budget	33,094	42,127	38,432	47,833	161,486	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)



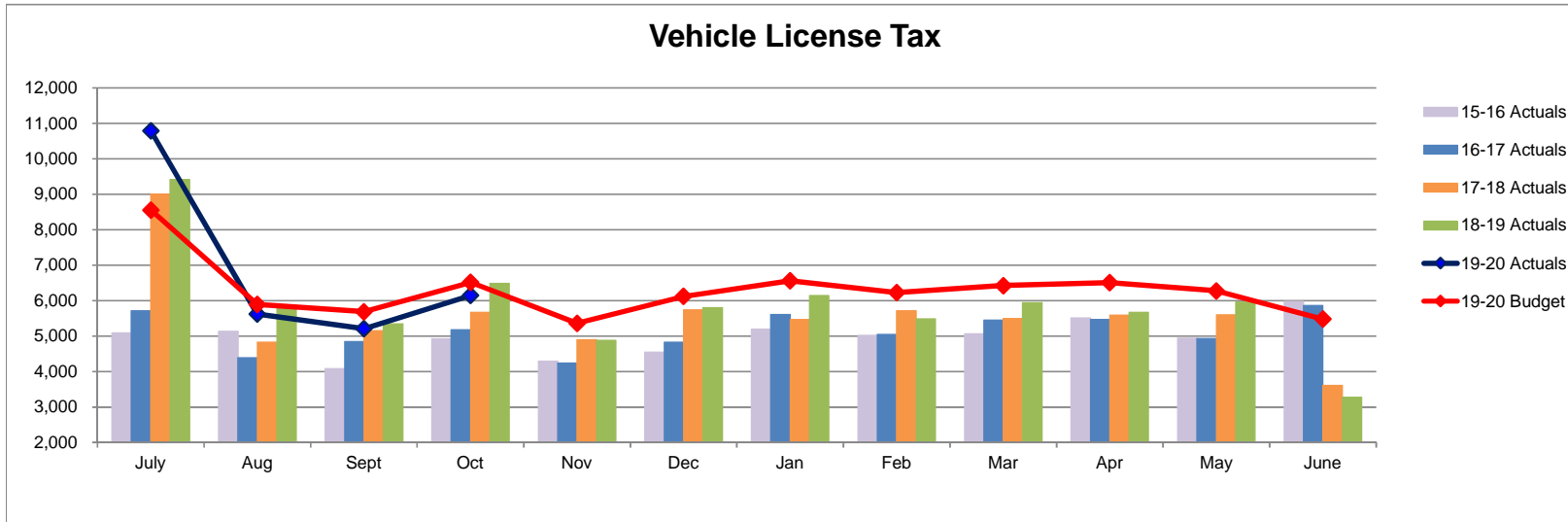
FY	July	Aug	Sept	Oct	YTD thru October	Nov	Dec	Jan	Feb	Mar	Apr	May	June
15-16	11,070	10,222	11,237	10,688	43,216	11,100	11,623	13,760	10,375	11,139	12,975	11,470	11,886
16-17	11,269	11,027	11,658	11,195	45,149	11,443	11,913	14,184	10,974	11,785	12,900	12,004	13,622
17-18	11,773	12,260	17,561	10,963	52,557	13,678	13,707	13,334	13,322	13,651	12,631	13,603	9,515
18-19	18,836	13,749	12,476	10,922	55,983	15,747	14,902	12,154	15,369	13,689	14,284	14,640	8,298
19-20	20,116	14,944	11,479	14,226	60,765	-	-	-	-	-	-	-	-
19-20 Budget	15,162	13,533	15,158	12,533	56,386	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)

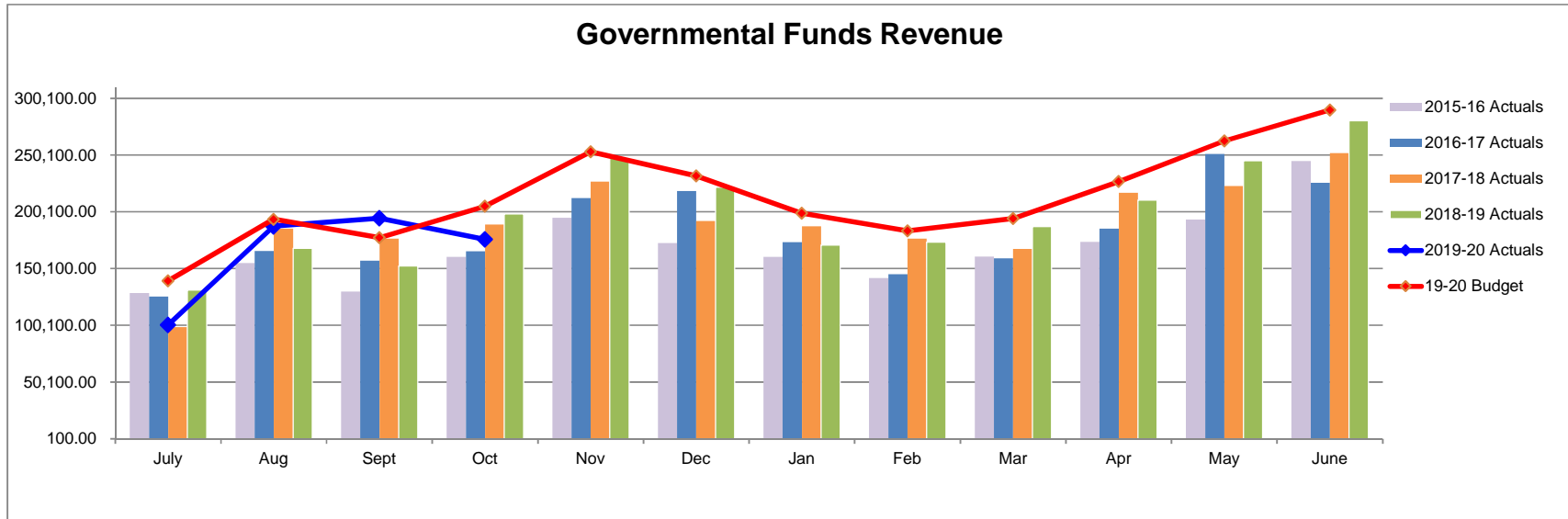


FY	July	Aug	Sept	Oct	YTD thru October	Nov	Dec	Jan	Feb	Mar	Apr	May	June
15-16	5,095	5,133	4,087	4,922	19,237	4,291	4,550	5,195	5,024	5,065	5,512	4,943	5,983
16-17	5,712	4,393	4,846	5,181	20,132	4,242	4,826	5,607	5,049	5,457	5,470	4,938	5,866
17-18	9,008	4,830	5,152	5,670	24,660	4,904	5,741	5,470	5,714	5,493	5,593	5,602	3,607
18-19	9,422	5,782	5,349	6,492	27,045	4,886	5,800	6,143	5,490	5,943	5,668	5,959	3,276
19-20	10,791	5,619	5,207	6,146	27,763	-	-	-	-	-	-	-	-
19-20 Budget	8,554	5,892	5,686	6,514	26,646	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)

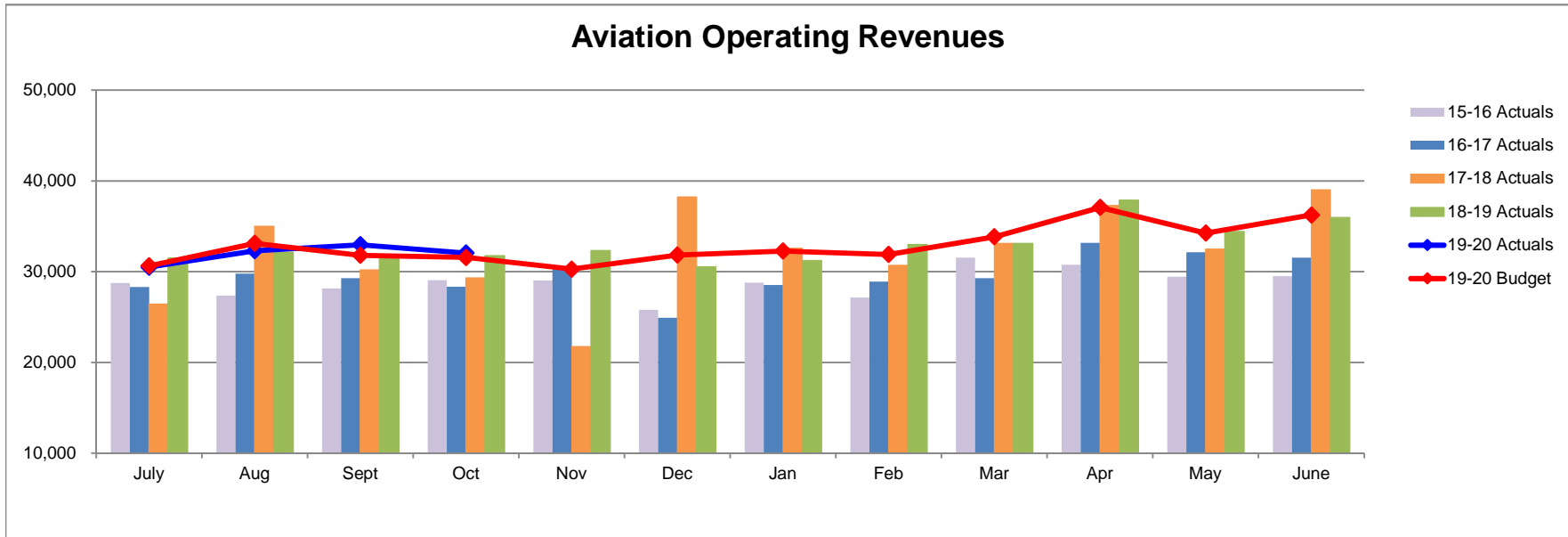


FY	July	Aug	Sept	Oct	YTD thru October	Nov	Dec	Jan	Feb	Mar	Apr	May	June
15-16	128,588	155,197	129,829	160,655	574,270	195,040	172,648	160,567	141,861	160,707	173,752	193,402	244,902
16-17	125,592	165,819	157,173	165,460	614,044	212,320	218,635	173,436	145,268	159,366	185,518	251,092	225,798
17-18	98,501	185,527	176,701	189,075	649,804	226,848	192,262	187,522	176,559	167,449	217,138	223,002	252,080
18-19	131,124	168,019	152,605	198,474	650,222	247,632	221,971	170,844	173,462	187,169	210,659	245,256	280,540
19-20	100,481	187,393	194,506	175,883	658,263	-	-	-	-	-	-	-	-
19-20 Budget	139,293	193,590	177,405	205,052	715,341	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)

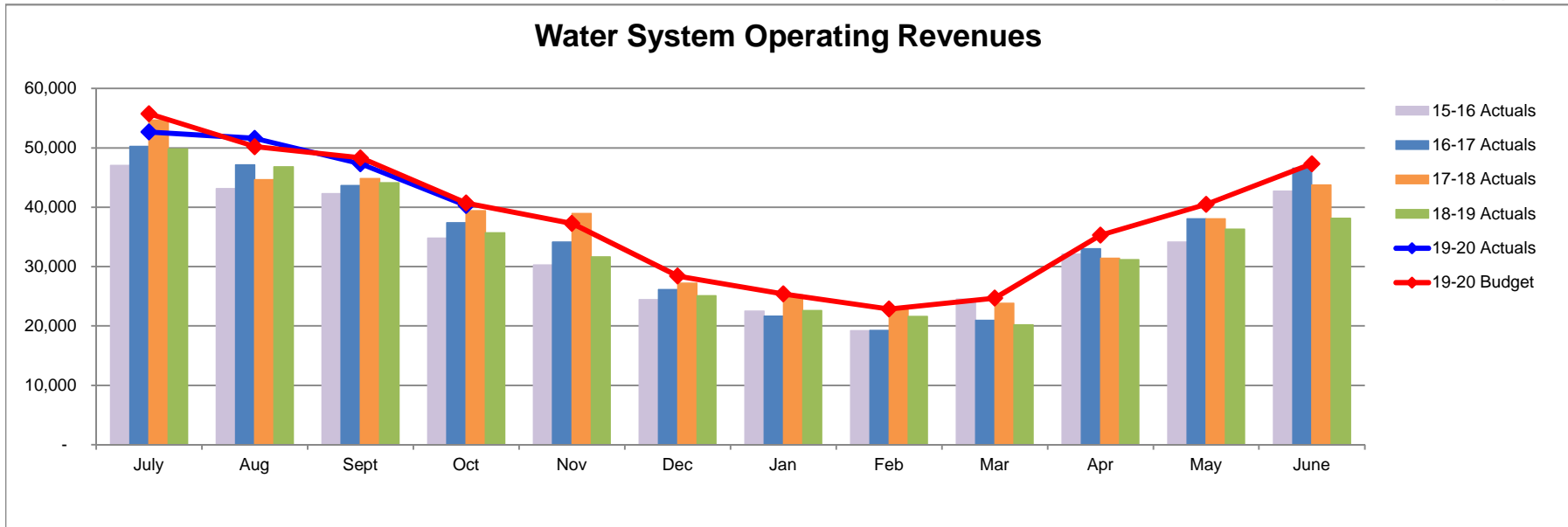


FY	July	Aug	Sept	Oct	YTD thru October	Nov	Dec	Jan	Feb	Mar	Apr	May	June
15-16	28,758	27,373	28,151	29,050	113,332	29,039	25,795	28,789	27,161	31,530	30,759	29,439	29,507
16-17	28,314	29,777	29,279	28,339	115,710	30,504	24,926	28,532	28,901	29,273	33,162	32,146	31,531
17-18	26,403	34,965	30,148	29,291	120,807	21,702	38,212	32,543	30,671	33,070	37,265	32,447	38,986
18-19	31,468	32,105	31,728	31,719	127,020	32,312	30,496	31,205	32,944	33,075	37,847	34,396	35,938
19-20	30,489	32,307	32,953	32,056	127,805	-	-	-	-	-	-	-	-
19-20 Budget	30,641	33,114	31,804	31,562	127,121	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)

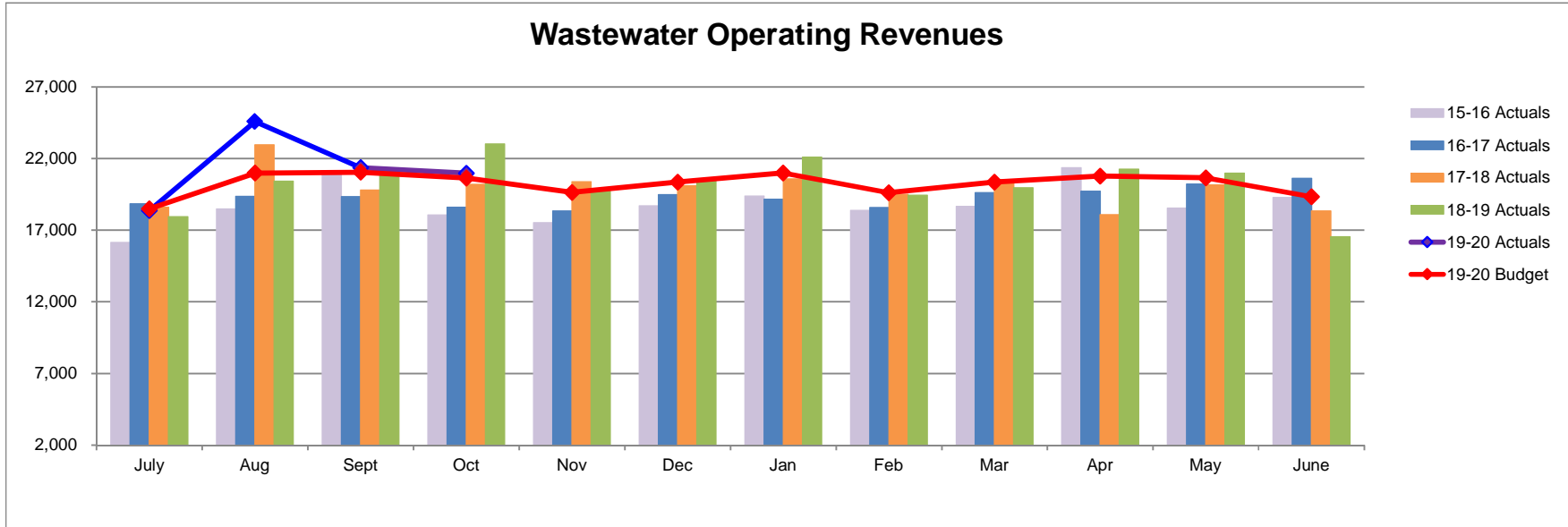


FY	July	Aug	Sept	Oct	YTD thru October	Nov	Dec	Jan	Feb	Mar	Apr	May	June
15-16	47,014	43,100	42,235	34,778	167,127	30,252	24,406	22,460	19,179	24,487	32,097	34,122	42,680
16-17	50,220	47,104	43,613	37,360	178,297	34,083	26,073	21,608	19,223	20,925	32,958	38,009	46,526
17-18	54,624	44,633	44,819	39,391	183,467	38,890	27,184	25,186	22,704	23,806	31,392	38,031	43,736
18-19	49,797	46,762	44,112	35,672	176,343	31,619	25,048	22,565	21,558	20,138	31,150	36,293	38,106
19-20	52,660	51,596	47,319	40,300	191,875	-	-	-	-	-	-	-	-
19-20 Budget	55,742	50,198	48,312	40,689	194,941	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	Oct	YTD thru October	Nov	Dec	Jan	Feb	Mar	Apr	May	June
15-16	16,156	18,477	21,171	18,058	73,863	17,530	18,697	19,384	18,385	18,659	21,363	18,555	19,289
16-17	18,836	19,359	19,337	18,611	76,144	18,347	19,493	19,155	18,594	19,618	19,731	20,233	20,633
17-18	18,615	22,957	19,811	20,195	81,578	20,386	20,097	20,584	19,499	20,517	18,079	20,160	18,345
18-19	17,949	20,417	21,145	23,028	82,539	19,734	20,469	22,113	19,436	19,960	21,256	20,980	16,544
19-20	18,374	24,593	21,373	20,975	85,315	-	-	-	-	-	-	-	-
19-20 Budget	18,496	20,991	21,057	20,650	81,194	19,643	20,357	20,998	19,622	20,356	20,789	20,659	19,337

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