



# **City of Phoenix**

**July 2019**

**Monthly Financial Report**

**PREPARED BY**

Financial Accounting & Reporting Division



# City of Phoenix

FINANCE DEPARTMENT  
FINANCIAL ACCOUNTING AND REPORTING DIVISION

July 31, 2019

To the Mayor and City Council:

This is the City's Financial Report for July, the first 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 red 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

November 21, 2019

**CITY AUDITOR REPORT**

To the Chief Financial Officer,

We have assessed the Finance Department's (Finance) **July 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

July 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.

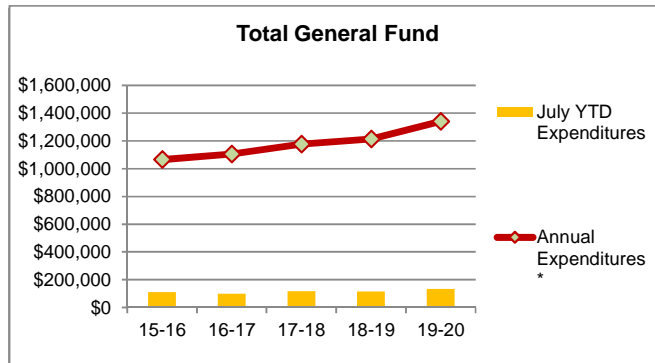
**July General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34**

**Total General Fund Expenditures**

City of Phoenix	July YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
15-16	111,233	1,066,521	10.4%
16-17	99,620	1,105,361	9.0%
17-18	118,244	1,177,280	10.0%
18-19	115,539	1,214,362	9.5%
19-20	133,757	1,341,013	10.0%

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

**Monitor and Consider Taking Action**



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 July are 15.8% higher than the same period in fiscal year 2018-19.

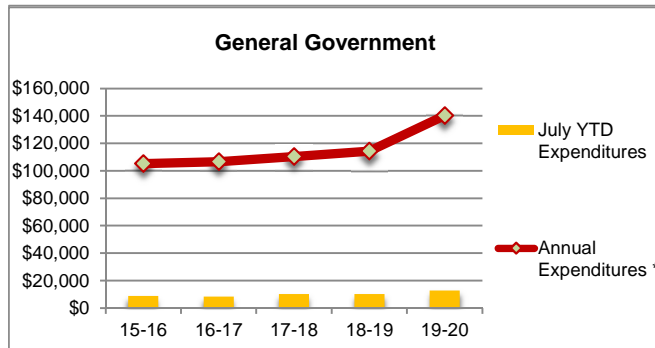
General fund expenditures increased 3.1% in fiscal year 2018-19 over fiscal year 2017-18. This followed increases of 6.5% and 3.6% in the two prior years.

**General Government**

City of Phoenix	July YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
15-16	8,890	105,240	8.4%
16-17	8,400	106,754	7.9%
17-18	10,188	110,408	9.2%
18-19	10,196	114,393	8.9%
19-20	12,740	140,348	9.1%

\* - 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 July are 25.0% 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.

**July General Fund YTD Expenditures (Dollars in Thousands)**

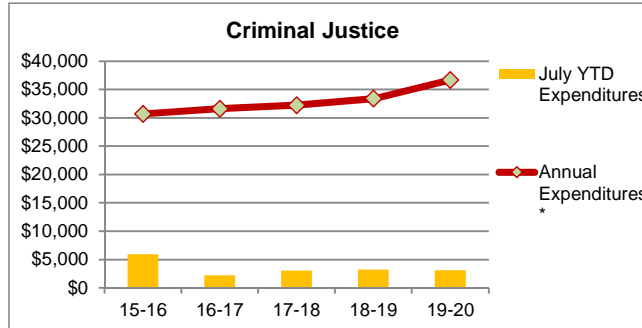
Refer to detailed financial schedules pages 22 thru 34

**Criminal Justice**

City of Phoenix	July YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
15-16	5,948	30,698	19.4%
16-17	2,235	31,595	7.1%
17-18	3,035	32,232	9.4%
18-19	3,201	33,387	9.6%
19-20	3,113	36,665	8.5%

\* - 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 July are 2.7% lower than the same period in the prior fiscal year.

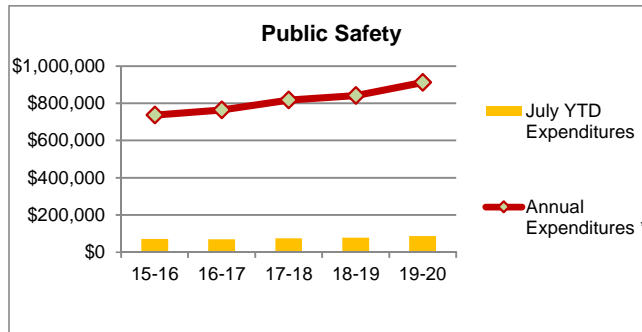
General fund criminal justice expenditures increased 3.6% in the fiscal year 2018-19 over fiscal year 2017-18. This followed increases of 2.0% and 2.9% in the prior two years.

**Public Safety**

City of Phoenix	July YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
15-16	71,611	737,129	9.7%
16-17	69,516	764,482	9.1%
17-18	75,495	817,960	9.2%
18-19	77,590	841,467	9.2%
19-20	87,214	911,944	9.6%

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

**Monitor and Consider Taking Action**



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 July, general fund public safety expenditures are 12.4% 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.

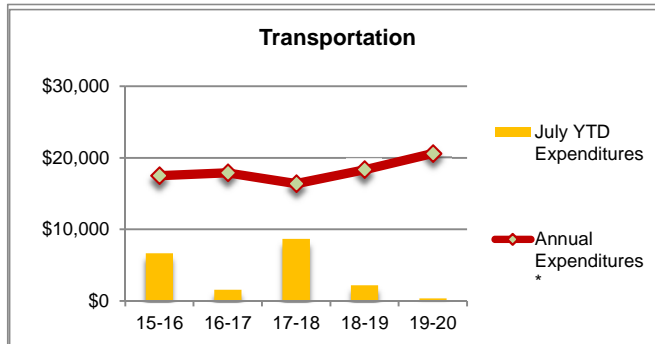
**July General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34**

**Transportation**

City of Phoenix	July YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
15-16	6,675	17,473	38.2%
16-17	1,571	17,878	8.8%
17-18	8,686	16,366	53.1%
18-19	2,192	18,337	12.0%
19-20	355	20,587	1.7%

\* - 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 July, General fund transportation expenditures are 83.8% lower than the same period in the prior fiscal year.

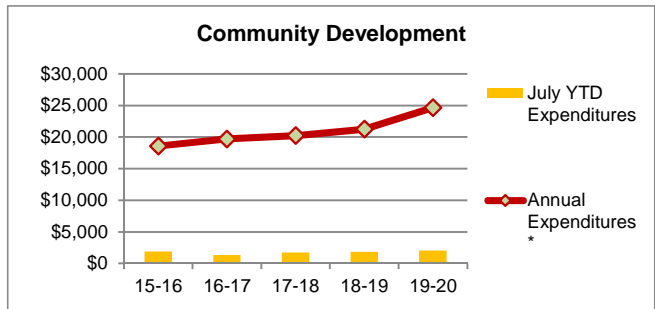
General fund transportation expenditures decreased significantly in fiscal year 2015-16 from prior years due to the passage of proposition 104 which eliminated the need for approximately \$16 million in support for the transit fund from the general fund.

**Community Development**

City of Phoenix	July YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
15-16	1,906	18,571	10.3%
16-17	1,347	19,709	6.8%
17-18	1,763	20,243	8.7%
18-19	1,827	21,238	8.6%
19-20	2,028	24,639	8.2%

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

**Better than Expected**



Community development expenditures include costs for economic development and neighborhood services. The fiscal year 2019-20 budget includes a 16.0% increase over fiscal year 2018-19 actuals. General fund community development expenditures through July are 11.0% 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.



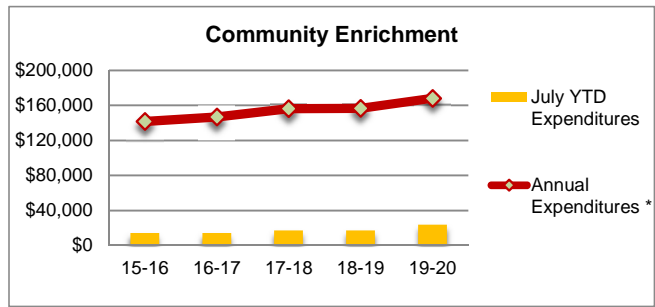
**July General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34**

**Community Enrichment**

City of Phoenix	July YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
15-16	14,377	141,483	10.2%
16-17	14,606	146,749	10.0%
17-18	17,183	156,325	11.0%
18-19	17,525	156,552	11.2%
19-20	24,080	168,074	14.3%

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

**Monitor and Consider Taking Action**



Community enrichment expenditures include costs for parks, 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 July, general fund community enrichment expenditures are 37.4% higher than the same period in the prior fiscal year.

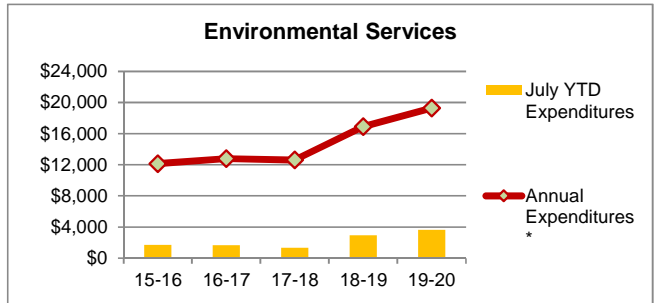
General fund community enrichment expenditures increased 0.1% in fiscal year 2018-19 over fiscal year 2017-18. This followed increases of 6.5% and 3.7% in the prior two years.

**Environmental Services**

City of Phoenix	July YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
15-16	1,721	12,143	14.2%
16-17	1,671	12,775	13.1%
17-18	1,362	12,624	10.8%
18-19	2,969	16,886	17.6%
19-20	3,663	19,275	19.0%

\* - 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 July, general fund environmental services expenditures are 23.4% 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.

**July Citywide YTD Expenditures (Dollars in Thousands)**

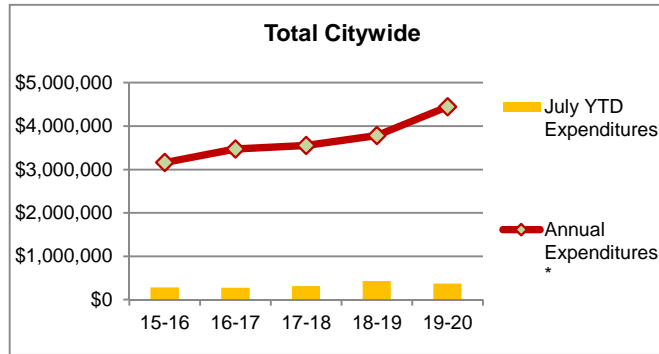
Refer to detailed financial schedules pages 22 thru 34

**Total Citywide Operating**

City of Phoenix	July YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
15-16	281,867	3,156,441	8.9%
16-17	277,234	3,468,589	8.0%
17-18	314,887	3,547,078	8.9%
18-19	432,775	3,775,464	11.5%
19-20	375,727	4,444,572	8.5%

\* - 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**



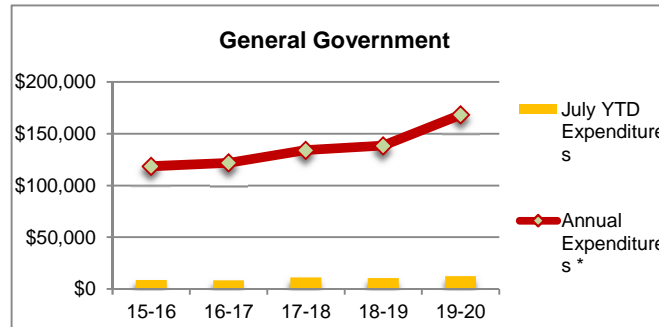
In order to have a better comparison to prior year actuals, contingencies and vacancy savings will only be included in the annual budget to the extent that they have been spent. Without contingencies and vacancy savings, the budget for fiscal year 2019-20 anticipates an increase of 17.7% over fiscal year 2018-19 actuals in total operating expenditures. Actual expenditures through July are 13.2% lower than the same period in the prior fiscal year.

**General Government**

City of Phoenix	July YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
15-16	8,707	118,505	7.3%
16-17	8,448	121,863	6.9%
17-18	11,213	134,117	8.4%
18-19	10,662	138,349	7.7%
19-20	12,379	168,146	7.4%

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

**Better than Expected**



General government expenditures include costs for administrative and internal service functions such as the Mayor and City Council, City Manager's Office, City Auditor, Finance, Budget and Research, and Human Resources. Citywide general government expenditures through July are 16.1% 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.

**July Citywide YTD Expenditures (Dollars in Thousands)**

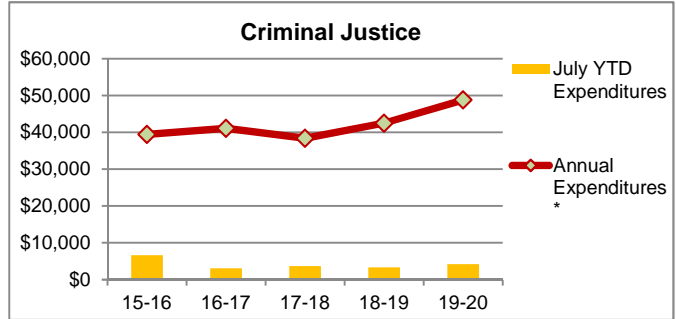
Refer to detailed financial schedules pages 22 thru 34

**Criminal Justice**

City of Phoenix	July YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
15-16	6,650	39,463	16.9%
16-17	3,079	41,117	7.5%
17-18	3,674	38,411	9.6%
18-19	3,354	42,530	7.9%
19-20	4,160	48,806	8.5%

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

**Monitor and Consider Taking Action**



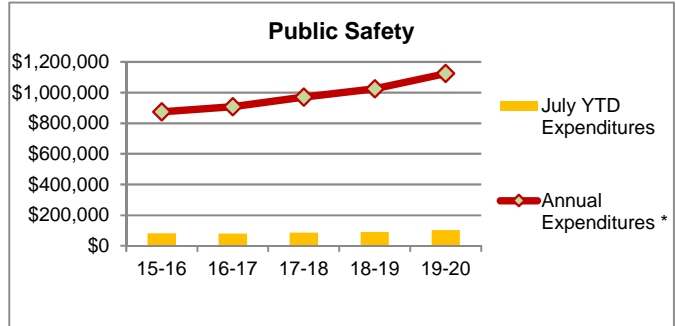
Criminal Justice expenditures include costs of the Municipal Court and the Public Defender's office. Citywide criminal justice expenditures are 24.0% higher through July than the same period in the prior fiscal year. The budgeted increase for fiscal year 2019-20 over fiscal year 2018-19 actuals is 14.8%. 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	July YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
15-16	82,409	874,558	9.4%
16-17	80,630	908,553	8.9%
17-18	86,759	970,771	8.9%
18-19	91,412	1,025,513	8.9%
19-20	104,833	1,124,185	9.3%

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

**Monitor and Consider Taking Action**



Public Safety expenditures include costs of Police, Fire and Emergency Management. Citywide public safety expenditures through July are 14.7% 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.

**July Citywide YTD Expenditures (Dollars in Thousands)**

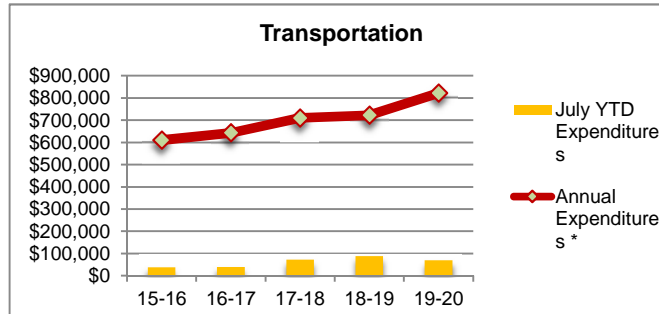
Refer to detailed financial schedules pages 22 thru 34

**Transportation**

City of Phoenix	July YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
15-16	38,152	609,990	6.3%
16-17	38,922	642,850	6.1%
17-18	72,350	709,977	10.2%
18-19	88,668	722,667	12.3%
19-20	70,139	821,648	8.5%

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

**Better than Expected**



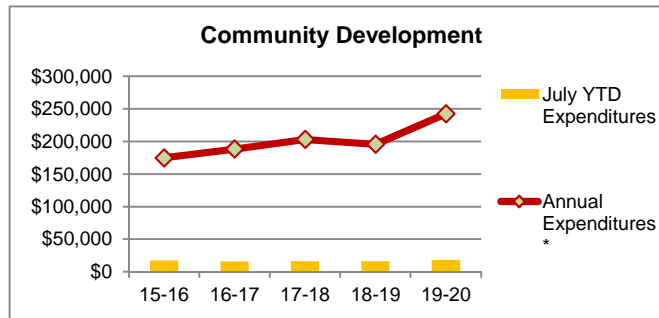
Transportation expenditures include costs for Street lighting, maintenance and repair; Aviation and Public Transit. Citywide transportation expenditures are 20.9% lower through July than the same period in the prior fiscal year. The budget anticipates an increase of 13.7% for fiscal year 2019-20 from 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	July YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
15-16	17,152	174,956	9.8%
16-17	15,747	188,365	8.4%
17-18	16,073	203,096	7.9%
18-19	16,513	195,716	8.4%
19-20	18,444	242,538	7.6%

\* - 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 July are 11.7% 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.

**July Citywide YTD Expenditures (Dollars in Thousands)**

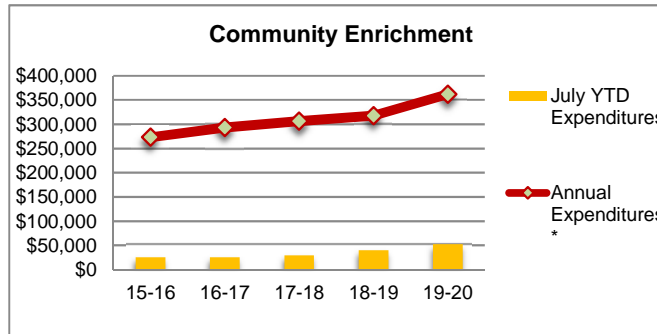
Refer to detailed financial schedules pages 22 thru 34

**Community Enrichment**

City of Phoenix	July YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
15-16	26,092	273,179	9.6%
16-17	25,661	292,983	8.8%
17-18	30,003	306,763	9.8%
18-19	40,507	317,465	12.8%
19-20	53,178	361,684	14.7%

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

**Monitor and Consider Taking Action**



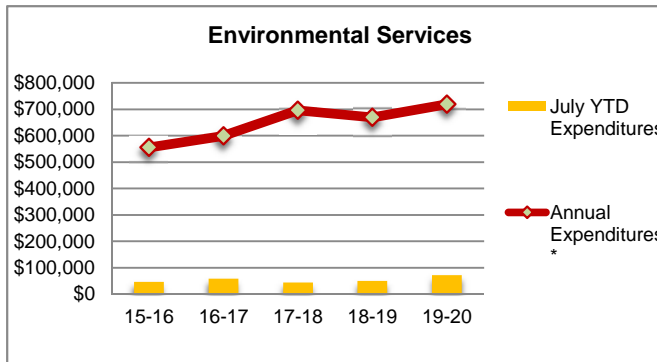
Community Enrichment expenditures include costs for Parks, Libraries, the Convention Center, Senior Centers and Community Centers. Citywide community enrichment expenditures through July are 31.3% higher than the same period in the prior fiscal year. The fiscal year 2019-20 budget anticipates an increase 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	July YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
15-16	45,832	555,711	8.2%
16-17	58,640	599,837	9.8%
17-18	43,785	696,244	6.3%
18-19	50,138	670,219	7.5%
19-20	72,182	719,243	10.0%

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

**Monitor and Consider Taking Action**

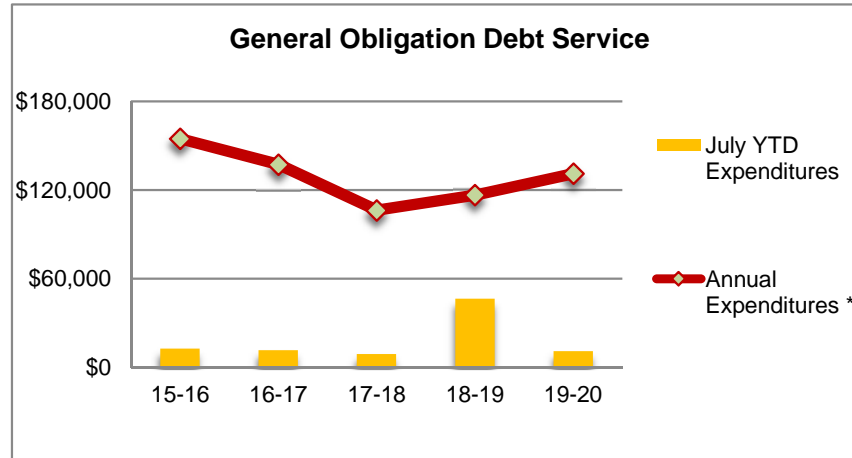


Environmental Services expenditures include costs for Water, Wastewater and Solid Waste services as well as the care and maintenance of City facilities. Citywide environmental services expenditures are 44.0% higher through July than the same period in the prior fiscal year. The fiscal year 2019-20 budget 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	July YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
15-16	12,724	154,710	8.2%
16-17	11,465	137,205	8.4%
17-18	9,054	106,315	8.5%
18-19	46,433	116,634	39.8%
19-20	10,866	131,040	8.3%

\* - 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 July are 76.6% 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.

# 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	\$ 26,915

**Discussion:**

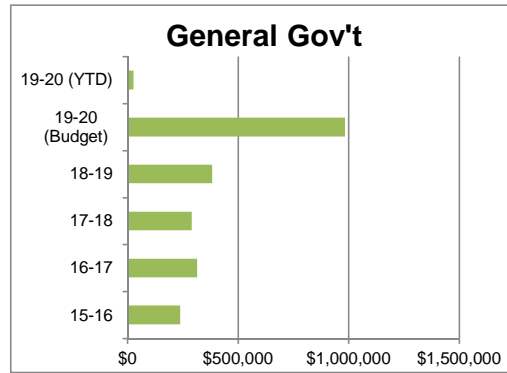
Major projects in fiscal year 2015-16 include street construction, improvement and repair (\$67 million), affordable and low income housing related projects (\$19 million), parks and recreation projects (\$22 million), and transit related projects (\$62 million).

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).



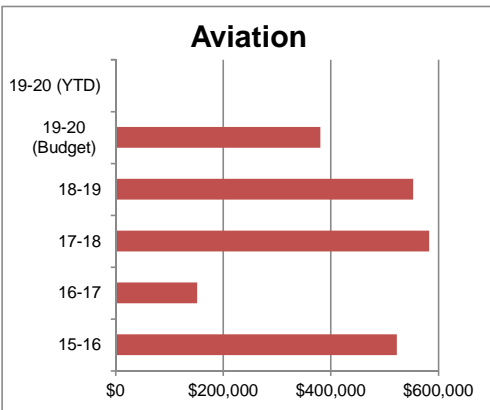
	15-16	16-17	17-18	18-19	19-20 (Budget)	19-20 (YTD)
Aviation	\$ 522,633	\$ 151,957	\$ 582,921	\$ 552,972	\$ 380,845	\$ (6,562)

**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**

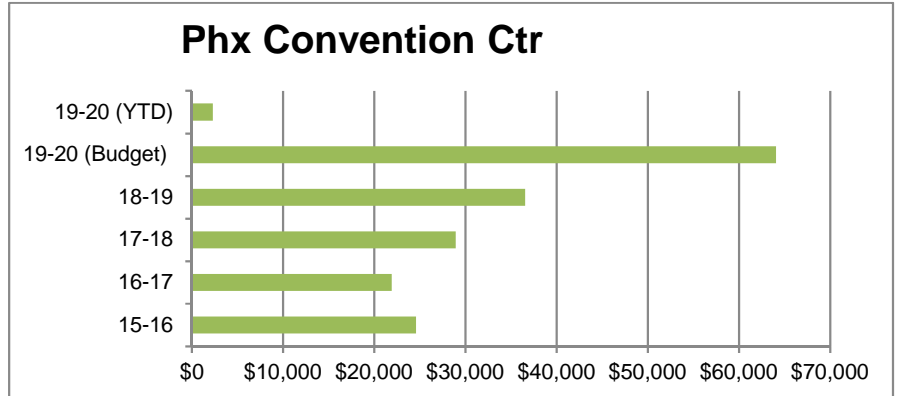


	15-16	16-17	17-18	18-19	19-20 (Budget)	19-20 (YTD)
Phx Convention Ctr	\$ 24,554	\$ 21,885	\$ 28,898	\$ 36,542	\$ 64,075	\$ 2,301

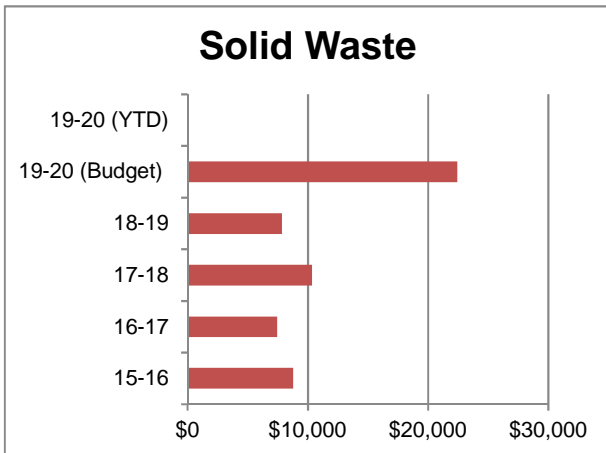
**Discussion:**

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	\$ 64



**Discussion:**

In fiscal year 2014-15 Solid Waste spent \$16 million for the 27th avenue composting facility and \$6 million for the SR85 landfill.

In fiscal year 2015-16, Solid Waste spent \$2.5 million on the 27th Ave Resource Innovation Campus.

In fiscal year 2016-17, Solid Waste spent \$3.7 million on the 27th Avenue Composting Facility and \$2.2 million on the 27th Avenue Resource Innovation Campus.

In fiscal year 2017-18 Solid Waste spent \$10.3 million on SR85 Landfill requirements.

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

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

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

	15-16	16-17	17-18	18-19	19-20 (Budget)	19-20 (YTD)
Wastewater	\$ 42,084	\$ 106,776	\$ 105,912	\$ 97,890	\$ 202,928	\$ 2,006

**Discussion:**

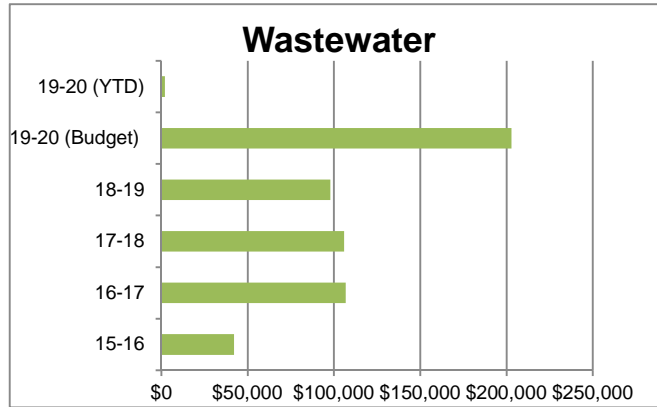
In fiscal year 2015-16 Wastewater spent \$18 million on rehabilitation and replacement of sewer mains and lines and an additional \$16 million on capital improvements at the wastewater treatment facilities.

In fiscal year 2016-17, Wastewater spent \$30 million to construct, replace or rehabilitate pipelines, \$25 million for the construction of the biogas project at the 91st Avenue Wastewater Treatment Plant, \$16 million for improvements at the 91st Avenue wastewater treatment plant, and \$10 million for improvements at the 23rd Avenue wastewater treatment plant.

In fiscal year 2017-18, Wastewater spent \$54 million on pipeline assessment, repair, replacement and construction and \$23 million on improvements at the 91st Avenue Wastewater Treatment Plant.

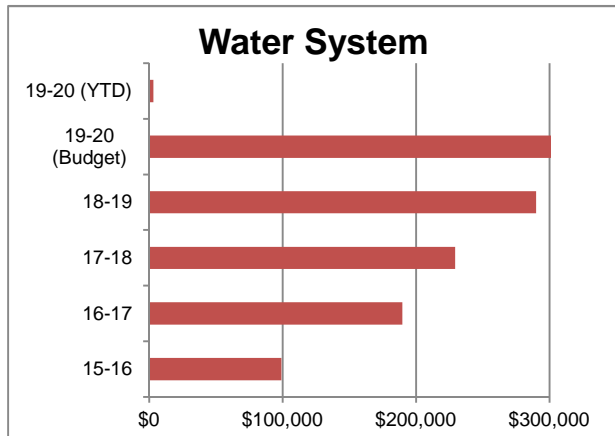
In fiscal year 2018-19, Wastewater spent \$45.2 million in sewer main replacement and construction and \$32.5 million on improvements and maintenance at the wastewater treatment plants.

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



	15-16	16-17	17-18	18-19	19-20 (Budget)	19-20 (YTD)
Water System	\$ 99,091	\$ 189,809	\$ 229,256	\$ 289,858	\$ 377,147	\$ 3,111

**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.

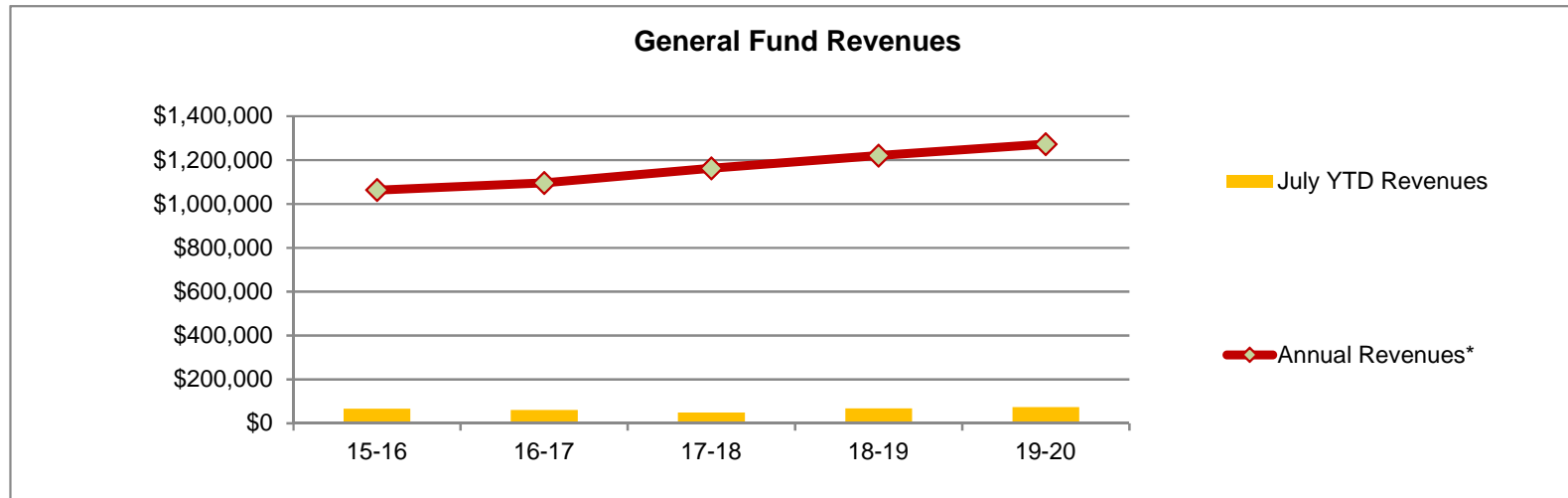
Major projects budgeted in fiscal year 2019-20 include water main replacement and construction (\$150.2 million), field site consolidation (\$36.0 million), Val Vista design and rehabilitation construction (\$33.8 million), and designing and constructing new water supply wells (\$25.6 million).

# 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



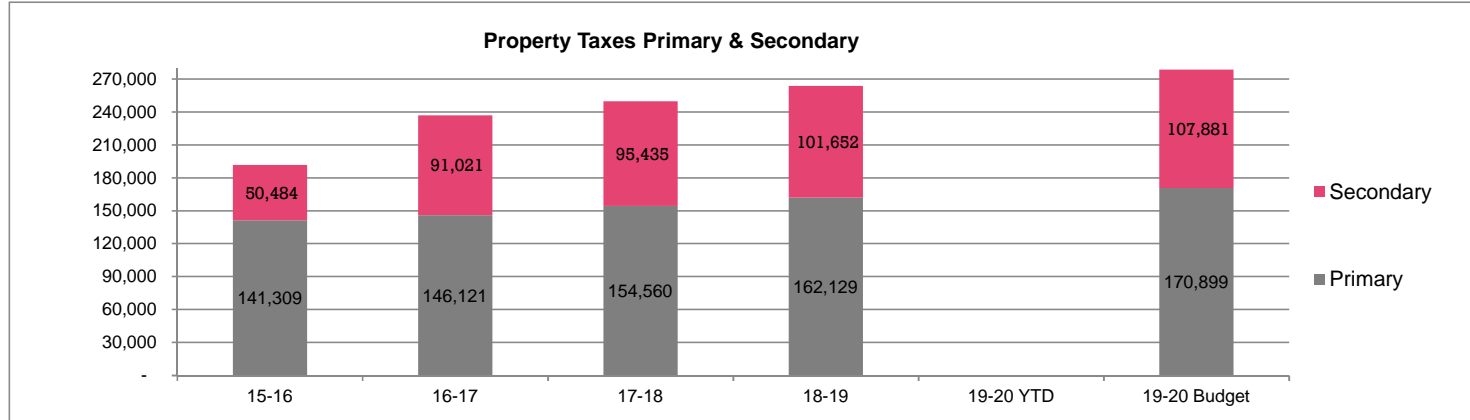
	July YTD Revenues	Annual Revenues*	% of Annual Revenues
15-16	66,172	1,063,211	6.2%
16-17	60,266	1,094,933	5.5%
17-18	48,335	1,162,635	4.2%
18-19	67,569	1,220,768	5.5%
19-20	73,830	1,272,830	5.8%

\* - 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 July are 9.3% 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	(1,141)	(1,141)	-	-	-	-	-	-	-	-	-	-	-	(737)	(404)
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

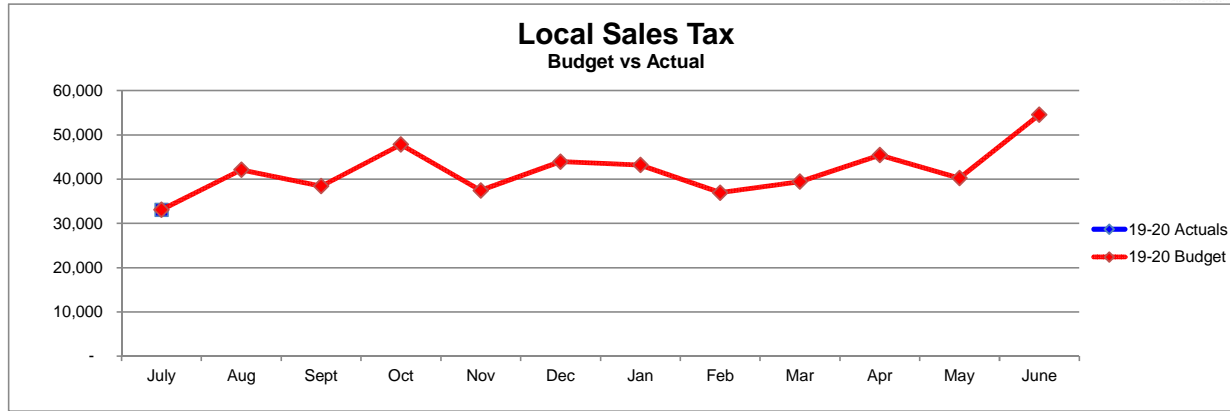


**Expected**

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.

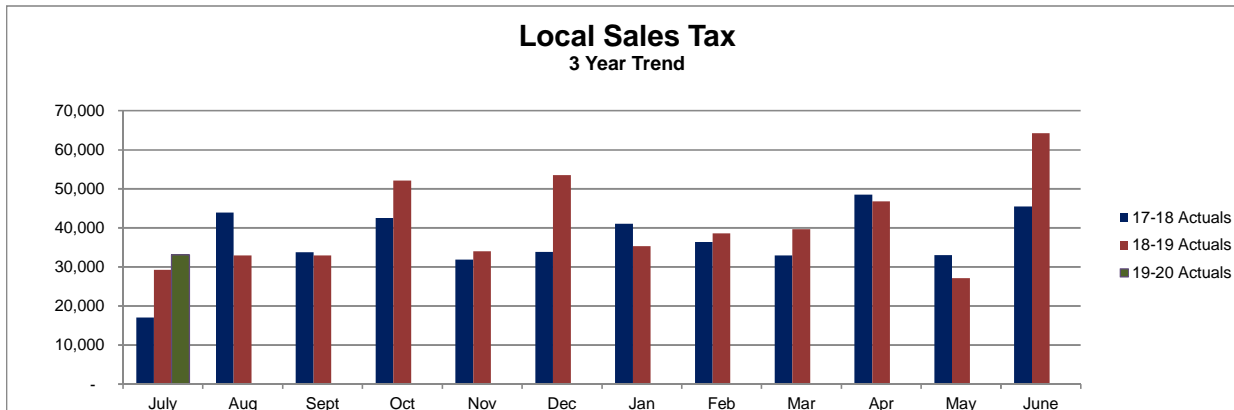
**Local Sales Tax (Dollars in Thousands)**  
 Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

**Expected**

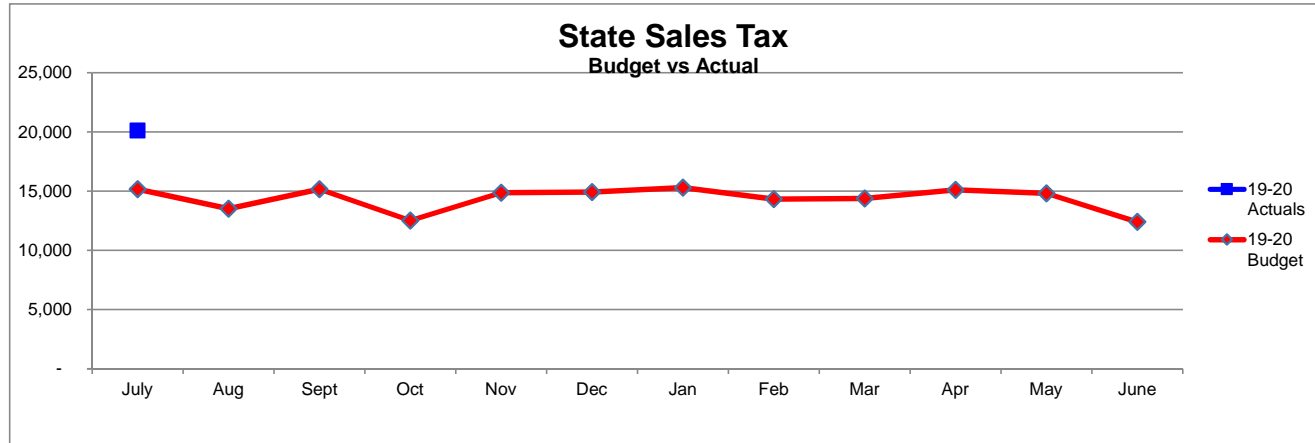
Fiscal year 2019-20 local sales tax revenues through July are 13.1% higher than the same period in the prior year. Actual local sales tax revenues through July are 0.1% lower than budget expectations.



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](#)

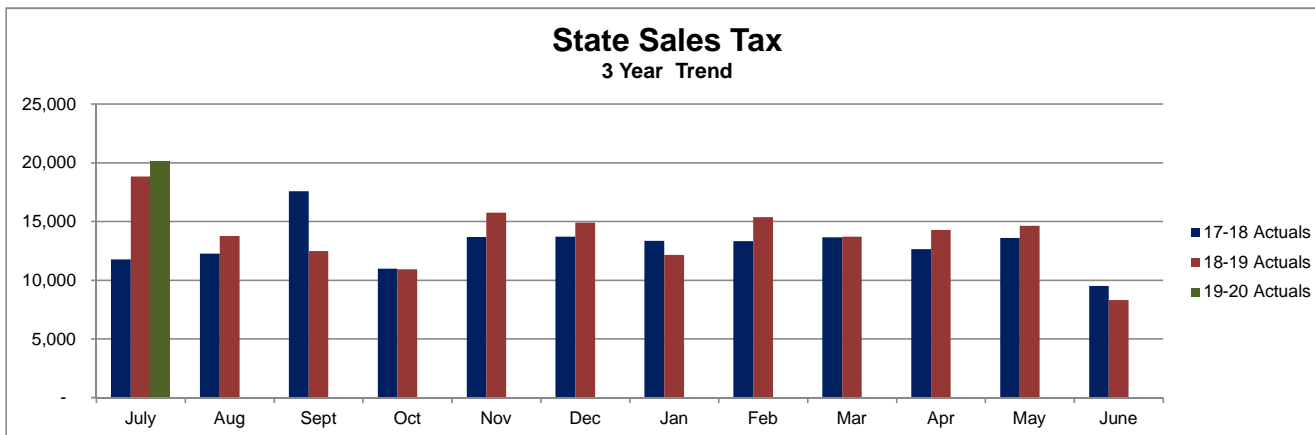
**State Sales Tax (Dollars in Thousands)**  
 Refer to detailed financial schedules pages 22 thru 34



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 July, state shared sales tax revenues are 32.7% above budget expectations.



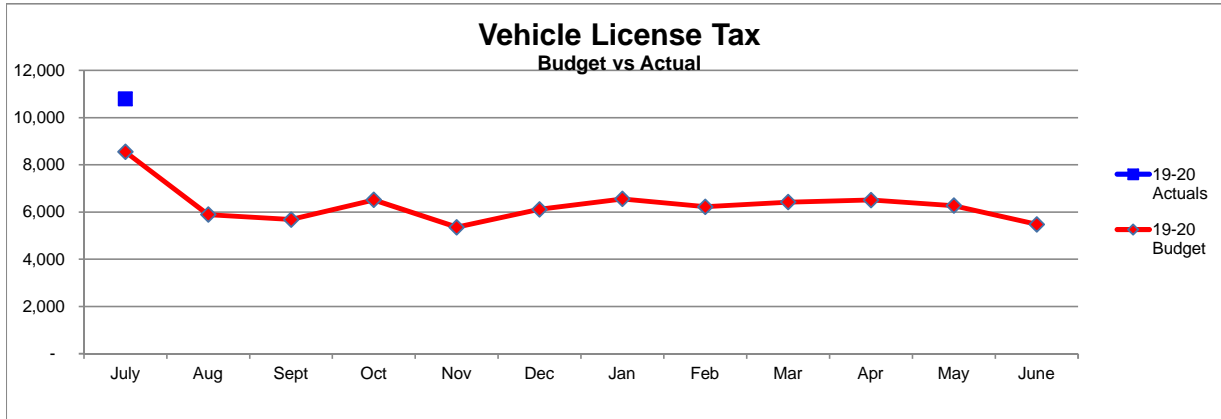
Fiscal year 2018-19 state sales tax revenues were 5.8% higher than the prior year. This follows increases of 8.4% and 4.7% in the two previous years.

[Click Here for Additional Information](#)



## Vehicle License Tax (Dollars in Thousands)

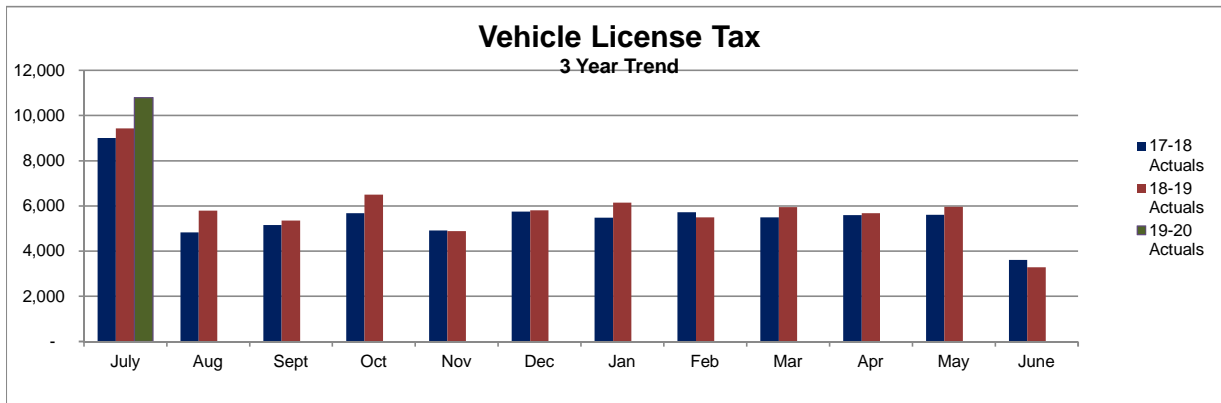
Refer to detailed financial schedules pages 22 thru 34



### Year to Date Performance Status

**Better than Expected**

State shared vehicle license tax revenues through July 2019 are 26.2% higher than budget expectations for the period.

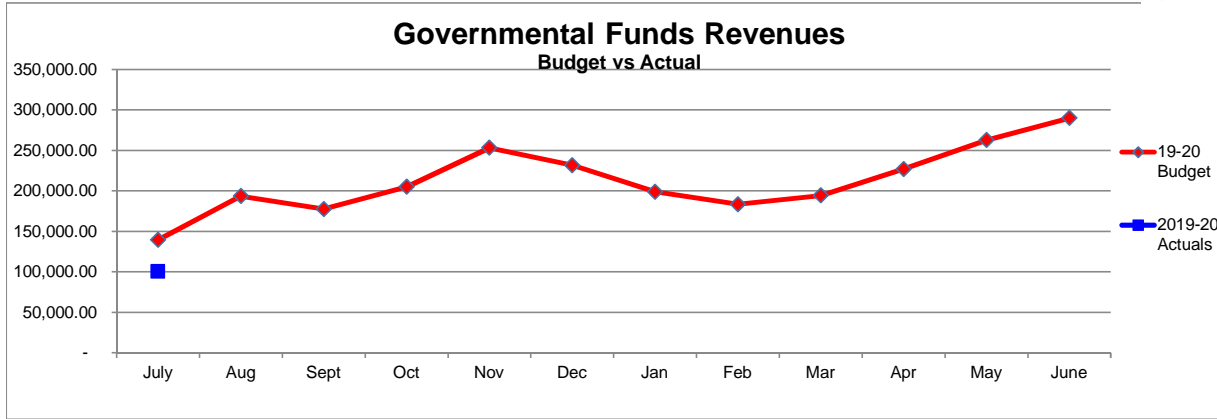


Fiscal year 2018-19 state shared vehicle license tax revenues were 5.1% higher than the prior year. This follows increases of 8.4% and 3.0% in the two previous years.

[Click Here for Additional Information](#)

## Governmental Funds Revenues (Dollars in Thousands)

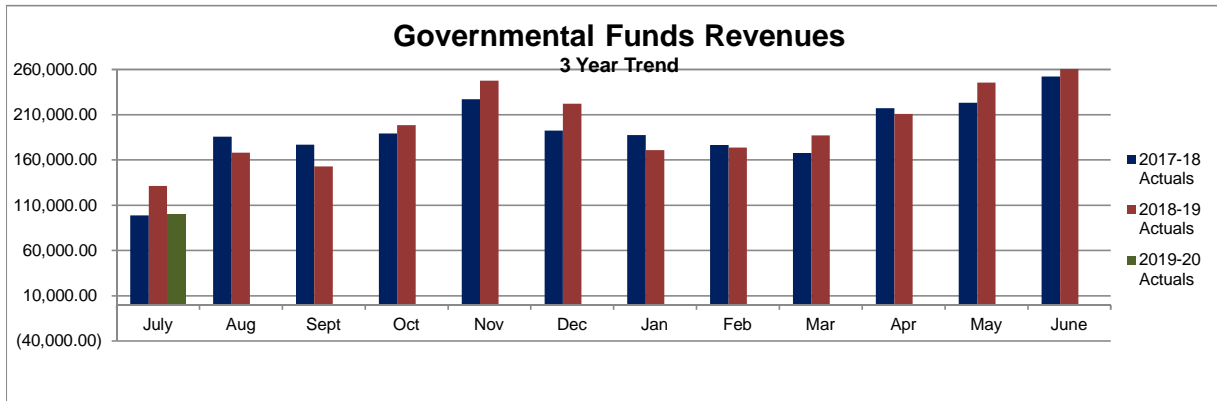
Refer to detailed financial schedules pages 22 thru 34



### 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 July 2019 are 27.9% lower than budget expectations for the period.

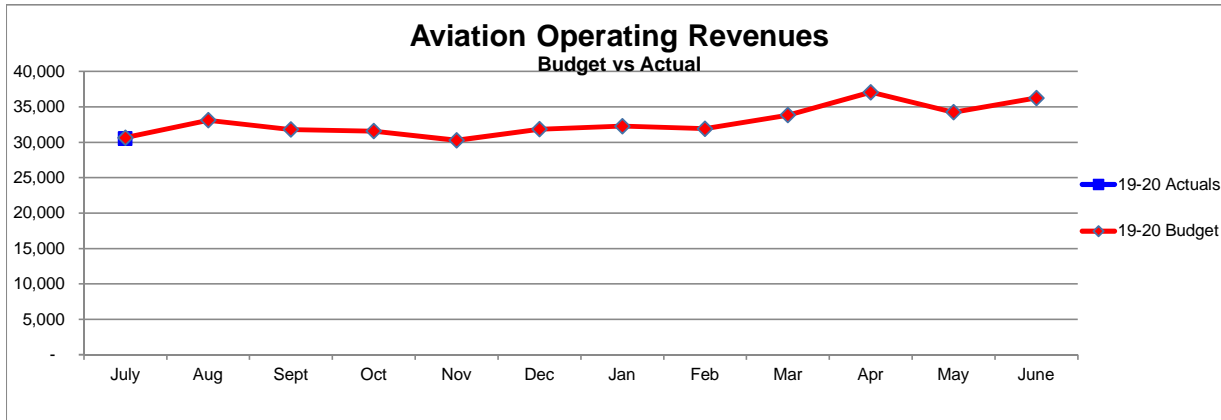


Fiscal year 2018-19 governmental fund revenues were 4.1% higher than the prior year. This follows increases of 4.9% and 8.3% in the two previous years.

[Click Here for Additional Information](#)

## Aviation Revenues (Dollars in Thousands)

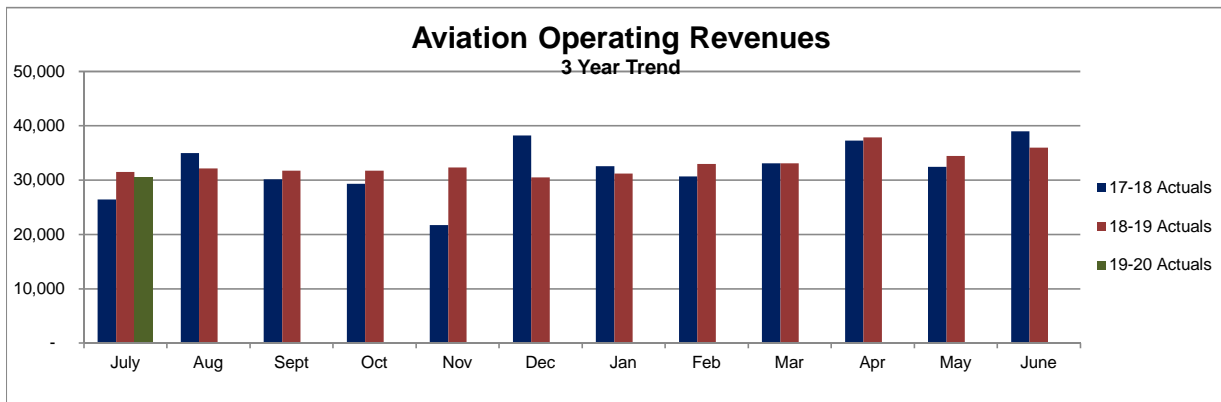
Refer to detailed financial schedules pages 22 thru 34



### Year to Date Performance Status

**Expected**

Aviation operating revenues through July 2019 are 0.5% lower than budget expectations for the period.

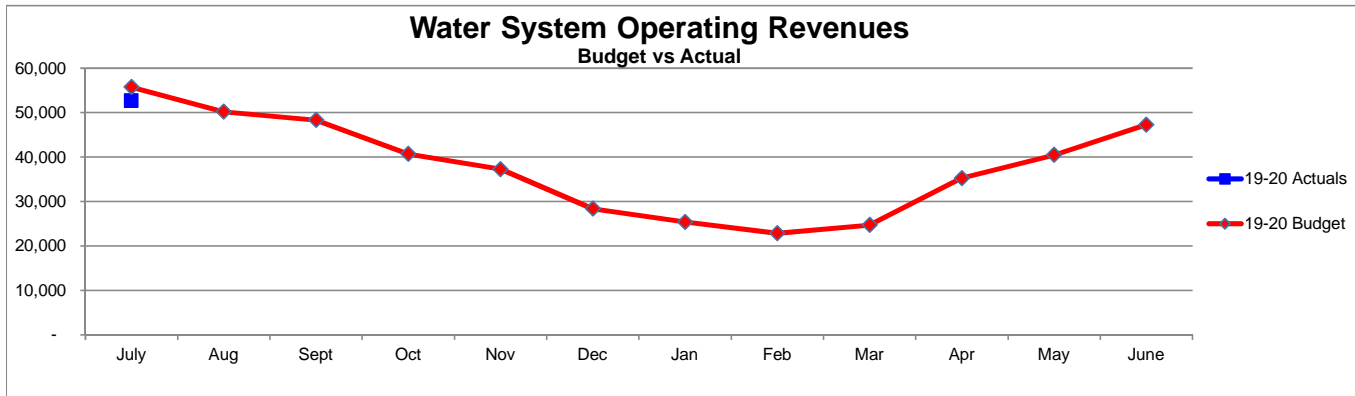


Fiscal year 2018-19 aviation revenues were 2.5% higher than the prior year. This follows increases of 8.7% and 2.7% in the two previous years.

[Click Here for Additional Information](#)

## Water System Revenues (Dollars in Thousands)

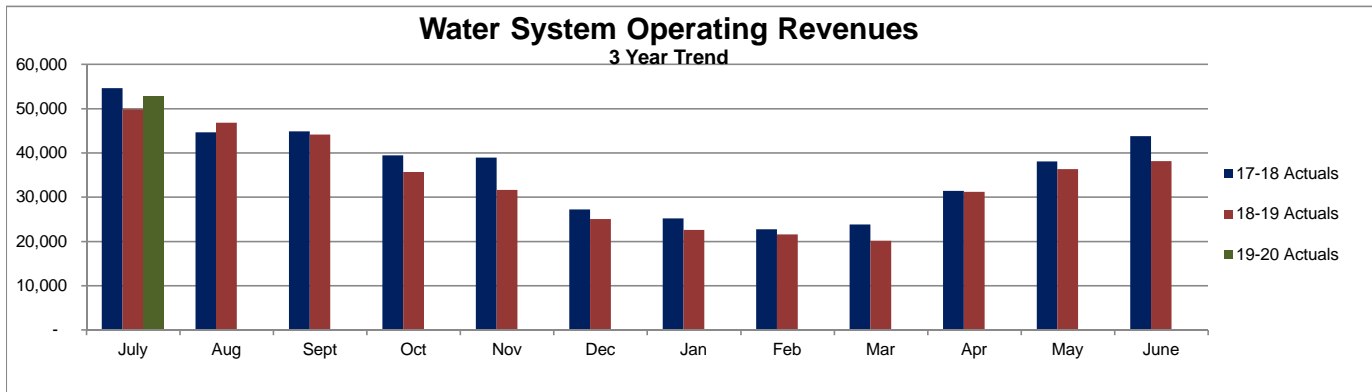
Refer to detailed financial schedules pages 22 thru 34



#### Year to Date Performance Status

**Monitor and Consider Taking Action**

Water system revenues through July 2019 are 5.5% lower than budget expectations for the period.

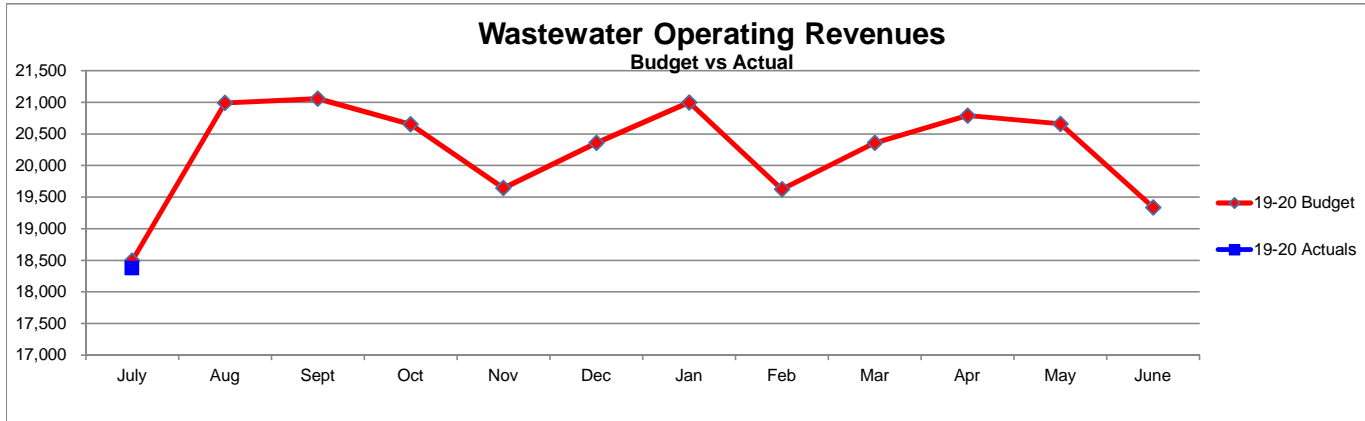


Fiscal year 2018-19 water system revenues were 7.3% lower than the prior year. This follows increases of 4.0% and 5.3% in the two previous years.

[Click Here for Additional Information](#)

## Wastewater Revenues (Dollars in Thousands)

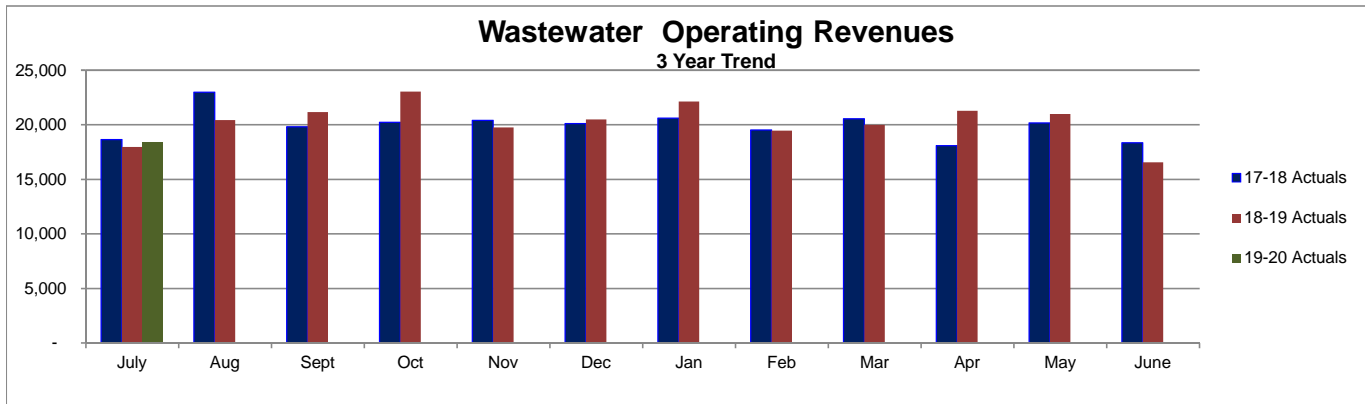
Refer to detailed financial schedules pages 22 thru 34



### Year to Date Performance Status

**Expected**

Wastewater revenues through July 2019 are 0.7% lower 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 JULY 31

(dollars in thousands)

	Budget	Actual	
	Estimate	Year-to-Date	
	2019-2020	2019-2020	2018-2019
<b>Revenues</b>			
Local Taxes			
Sales Taxes	\$ 502,650	\$ 33,070	\$ 29,246
Privilege License Fees	2,779	70	99
State Shared Taxes			
State Sales Tax	172,557	20,116	18,836
State Income Tax	215,228	17,891	16,409
Vehicle License Tax	75,597	10,791	9,422
Primary Property Tax	170,899	(737)	(710)
Licenses and Permits	2,998	136	136
Cable Communications	11,152	-	(2,500)
Municipal Court			
Fines and Forfeitures	12,663	988	1,072
Court Default Fee	1,409	98	103
Police	14,231	584	648
Library	570	34	54
Parks and Recreation	7,163	570	659
Engineering & Architectural Services	-	-	-
Planning & Development	1,755	129	145
Street Transportation	4,806	522	372
Fire			
Emergency Transportation Service	36,964	(12,365)	(9,611)
Hazardous Materials Inspection Fee	1,400	53	48
Other	12,642	241	1,594
Interest	9,407	909	701
Other Fees and Service Charges	15,962	730	845
<b>Total Revenues</b>	<b>\$ 1,272,830</b>	<b>\$ 73,830</b>	<b>\$ 67,569</b>

# General Fund Expenditures



**As of JULY 31**  
(dollars in thousands)

	Budget Estimate	Actual Year-to-Date	
	2019-2020	2019-2020	2018-2019
<b>Expenditures and Encumbrances</b>			
General Government			
Mayor	\$ 2,094	\$ 161	\$ 138
City Council	4,751	354	285
City Manager	2,873	292	293
Information Technology Services	45,528	4,410	2,601
Public Information	2,357	201	149
Equal Opportunity	2,702	187	744
Law	25,841	1,821	1,701
City Auditor	3,345	197	255
City Clerk	7,258	911	334
Human Resources	11,530	1,156	1,139
Budget and Research	3,659	458	336
Finance	24,975	2,180	1,653
Others	3,435	413	568
Total General Government	<u>140,348</u>	<u>12,740</u>	<u>10,196</u>
Criminal Justice			
Municipal Court	31,376	2,712	2,820
Public Defender	5,289	400	381
Total Criminal Justice	<u>36,665</u>	<u>3,113</u>	<u>3,201</u>
Public Safety			
Police	566,452	58,218	50,472
Fire	345,429	28,968	27,090
Others	63	28	27
Total Public Safety	<u>911,944</u>	<u>87,214</u>	<u>77,590</u>
Transportation			
Street Transportation	18,947	355	2,192
Public Transit	1,640	-	-
Total Transportation	<u>20,587</u>	<u>355</u>	<u>2,192</u>
Community Development			
Economic Development	6,054	424	407
Neighborhood Services Department	14,073	1,307	1,114
Planning and Development	4,334	293	302
Others	179	4	4
Total Community Development	<u>24,639</u>	<u>2,028</u>	<u>1,827</u>
Community Enrichment			
Parks and Recreation	101,458	11,749	10,440
Library	39,680	8,142	2,722
Human Services	20,157	2,186	1,919
Others	6,779	2,003	2,444
Total Community Enrichment	<u>168,074</u>	<u>24,080</u>	<u>17,525</u>
Environmental Services			
Public Works	18,475	3,611	2,910
Environmental Programs	800	52	59
Total Environmental Services	<u>19,275</u>	<u>3,663</u>	<u>2,969</u>
Capital Improvement	19,482	564	39
Vacancy Savings	(5,000)	-	-
Contingencies	57,912	-	-
Total Expenditures and Encumbrances	<u>\$ 1,393,926</u>	<u>\$ 133,757</u>	<u>\$ 115,539</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 JULY 31**  
(dollars in thousands)

Source	Budget	Actual	
	Estimate	Year-to-Date	
	2019-2020	2019-2020	2018-2019
<b>General Funds</b>			
Local Taxes:			
Sales Taxes	\$ 502,650	\$ 33,070	\$ 29,246
Privilege License Fees	2,779	70	99
State Shared Taxes:			
State Sales Tax	172,557	20,116	18,836
State Income Tax	215,228	17,891	16,409
Vehicle License Tax	75,597	10,791	9,422
Primary Property Tax	170,899	(737)	(710)
Licenses and Permits	2,998	136	136
Cable Communications	11,152	-	(2,500)
Municipal Court	14,072	1,086	1,175
Police	14,231	584	648
Library Fees	570	34	54
Parks and Recreation	7,163	570	659
Planning & Development	1,755	129	145
Street Transportation	4,806	522	372
Fire	51,006	(12,071)	(7,969)
Interest	9,407	909	701
Other Fees and Service Charges	15,962	730	845
<b>Total General Funds</b>	<b>1,272,830</b>	<b>73,830</b>	<b>67,569</b>
<b>Special Revenue and Debt Service Funds</b>			
Neighborhood Protection	37,258	2,233	2,094
Public Safety Enhancement & Expansion	101,758	5,483	5,344
Parks and Preserves	37,513	2,337	2,154
Golf Courses	5,514	257	192
Transit 2000 & 2050	297,675	18,925	22,481
Court Awards	4,913	-	-
Planning and Development	66,542	14,841	13,867
Capital Construction	8,837	601	559
Sports Facilities	27,571	1,432	1,121
Highway User Revenue	145,919	11,775	10,948
Regional Transit Revenues	40,580	(612)	2,128
Community Reinvestment	6,251	352	(84)
Other Restricted Fees	37,600	(5,779)	4,218
Grants	352,704	(24,789)	(1,128)
G.O. Bond/Secondary Property Tax	112,653	(404)	(339)
<b>Total Special Revenue and Debt Service Funds</b>	<b>1,283,288</b>	<b>26,651</b>	<b>63,555</b>
<b>Enterprise Funds</b>			
Aviation	394,789	30,489	31,468
Convention Center	91,048	5,875	4,829
Water System	456,571	52,660	49,797
Wastewater	242,954	18,374	17,949
Solid Waste	150,958	12,396	11,647
<b>Total Enterprise Funds</b>	<b>1,336,320</b>	<b>119,794</b>	<b>115,689</b>
<b>Total Operating Revenues</b>	<b>\$ 3,892,438</b>	<b>\$ 220,276</b>	<b>\$ 246,814</b>

# Citywide Operating Expenditures



## As of JULY 31

(dollars in thousands)

Source	Budget 2019-2020	Actual Year-to-Date	
		2019-2020	2018-2019
General Government			
General Funds	\$ 140,348	\$ 12,740	\$ 10,196
Other Funds	27,798	(361)	466
Total General Government	168,146	12,379	10,662
Criminal Justice			
General Funds	36,665	3,113	3,201
Other Funds	12,141	1,047	153
Total Criminal Justice	48,806	4,160	3,354
Public Safety			
General Funds	911,944	87,214	77,590
Other Funds	212,241	17,619	13,822
Total Public Safety	1,124,185	104,833	91,412
Transportation			
General Funds	20,587	355	2,192
Other Funds	801,061	69,784	86,476
Total Transportation	821,648	70,139	88,668
Community Development			
General Funds	24,639	2,028	1,827
Other Funds	217,899	16,416	14,686
Total Community Development	242,538	18,444	16,513
Community Enrichment			
General Funds	168,074	24,080	17,525
Other Funds	193,610	29,098	22,982
Total Community Enrichment	361,684	53,178	40,507
Environmental Services			
General Funds	19,275	3,663	2,969
Other Funds	699,968	68,519	47,169
Total Environmental Services	719,243	72,182	50,138
Debt Service			
General Funds	-	-	-
Other Funds	131,040	10,866	46,433
Total Debt Service	131,040	10,866	46,433
Capital Improvement			
General Funds	19,482	564	39
Other Funds	807,800	28,982	85,049
Total Capital Improvement	827,282	29,546	85,088
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	133,757	115,539
Other Funds	3,161,058	241,970	317,236
Total Operating Budget	\$ 4,554,984	\$ 375,727	\$ 432,775

# **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 JULY 31		Source	Budget Estimate 2019-2020	Actual Year-to-Date	
2019	2018			2019-2020	2018-2019
<b>General Funds</b>					
Local Taxes:					
\$ 33,070,373	\$ 29,246,363	Sales Taxes	\$ 502,650,000	\$ 33,070,373	\$ 29,246,363
69,765	99,003	Privilege License Fees	2,778,500	69,765	99,003
<u>33,140,138</u>	<u>29,345,366</u>	<i>Total Local Taxes</i>	<u>505,428,500</u>	<u>33,140,138</u>	<u>29,345,366</u>
State Shared Taxes:					
20,116,174	18,836,166	State Sales Tax	172,557,000	20,116,174	18,836,166
17,891,434	16,409,275	State Income Tax	215,228,000	17,891,434	16,409,275
10,791,056	9,421,678	Vehicle License Tax	75,597,000	10,791,056	9,421,678
<u>48,798,664</u>	<u>44,667,119</u>	<i>Total State Shared Taxes</i>	<u>463,382,000</u>	<u>48,798,664</u>	<u>44,667,119</u>
(737,365)	(710,082)	Primary Property Tax	170,899,000	(737,365)	(710,082)
135,692	136,198	Licenses and Permits	2,998,000	135,692	136,198
0	(2,500,000)	Cable Communications	11,152,000	0	(2,500,000)
Municipal Court:					
988,220	1,072,361	Fines and Forfeitures	12,662,750	988,220	1,072,361
97,628	102,874	Court Default Fee	1,409,000	97,628	102,874
<u>1,085,848</u>	<u>1,175,235</u>	<i>Total Municipal Court</i>	<u>14,071,750</u>	<u>1,085,848</u>	<u>1,175,235</u>
583,898	647,945	Police	14,230,592	583,898	647,945
33,932	53,686	Library Fees	569,801	33,932	53,686
570,302	659,266	Parks and Recreation	7,163,316	570,302	659,266
128,836	144,707	Planning and Development	1,755,490	128,836	144,707
521,511	372,276	Street Transportation	4,805,543	521,511	372,276
Fire:					
(12,364,330)	(9,610,523)	Emergency Transportation Service	36,964,000	(12,364,330)	(9,610,523)
52,500	48,100	Hazardous Materials Inspection Fee	1,400,000	52,500	48,100
241,196	1,593,694	Other	12,641,599	241,196	1,593,694
<u>(12,070,634)</u>	<u>(7,968,729)</u>	<i>Total Fire</i>	<u>51,005,599</u>	<u>(12,070,634)</u>	<u>(7,968,729)</u>
909,388	701,323	Interest	9,407,000	909,388	701,323
729,869	845,044	Other Fees and Service Charges	15,961,784	729,869	845,044
<u>73,830,079</u>	<u>67,569,354</u>	<i>Total General Funds</i>	<u>1,272,830,375</u>	<u>73,830,079</u>	<u>67,569,354</u>

# Citywide Operating Revenue by Source (continued)



For the Month Ended JULY 31		Source	Budget Estimate 2019-2020	Actual Year-to-Date	
2019	2018			2019-2020	2018-2019
<b>Special Revenue and Debt Service Funds</b>					
\$ 1,536,679	\$ 1,445,800	Neighborhood Protection:	\$ 25,633,000	\$ 1,536,679	\$ 1,445,800
109,763	103,271	Police Neighborhood Protection	1,831,000	109,763	103,271
548,814	516,357	Police Blockwatch	9,155,000	548,814	516,357
38,173	28,789	Fire Neighborhood Protection	639,000	38,173	28,789
		Interest/Other			
<u>2,233,429</u>	<u>2,094,217</u>	<i>Total Neighborhood Protection:</i>	<u>37,258,000</u>	<u>2,233,429</u>	<u>2,094,217</u>
		Public Safety Enhancement & Expansion			
4,154,273	\$ 4,012,269	Police	75,998,000	4,154,273	4,012,269
1,271,503	\$ 1,259,851	Fire	25,316,000	1,271,503	1,259,851
57,152	\$ 71,575	Interest/Other	444,000	57,152	71,575
		<i>Total Public Safety Enhancement &amp; Expansion:</i>	<u>101,758,000</u>	<u>5,482,928</u>	<u>5,343,695</u>
<u>5,482,928</u>	<u>5,343,695</u>				
2,337,102	\$ 2,153,642	Parks and Preserves	37,513,347	2,337,102	2,153,642
		Golf Courses:			
132,413	\$ 84,916	Fees	3,372,500	132,413	84,916
0	\$ 0	Coffee Shops	0	0	0
100,457	\$ 86,333	Concessions	1,883,000	100,457	86,333
880	\$ (271)	Interest	0	880	(271)
22,870	\$ 21,431	Other	258,285	22,870	21,431
		<i>Total Golf Courses</i>	<u>5,513,785</u>	<u>256,620</u>	<u>192,409</u>
<u>256,620</u>	<u>192,409</u>				
14,974,971	\$ 14,145,249	Transit 2000 & 2050:			
3,950,289	\$ 8,335,904	Sales Taxes	249,936,000	14,974,971	14,145,249
		Interest/Other	47,738,578	3,950,289	8,335,904
<u>18,925,260</u>	<u>22,481,153</u>	<i>Total Transit 2000 &amp; 2050</i>	<u>297,674,578</u>	<u>18,925,260</u>	<u>22,481,153</u>
0	\$ 0	Court Awards	4,913,184	0	0
14,841,266	\$ 13,867,114	Planning and Development	66,542,000	14,841,266	13,867,114
601,077	\$ 559,486	Capital Construction	8,837,000	601,077	559,486
		Sports Facilities:			
1,342,122	\$ 1,053,934	Sales Taxes	23,063,000	1,342,122	1,053,934
89,734	\$ 66,767	Interest/Other	4,508,180	89,734	66,767
		<i>Total Sports Facilities</i>	<u>27,571,180</u>	<u>1,431,856</u>	<u>1,120,701</u>
<u>1,431,856</u>	<u>1,120,701</u>				

# Citywide Operating Revenue by Source (continued)



For the Month Ended JULY 31		Source	Budget Estimate 2019-2020	Actual Year-to-Date	
2019	2018			2019-2020	2018-2019
<b>Special Revenue and Debt Service Funds (Cont'd)</b>					
\$	11,593,000	10,785,000			
	163,064	124,663	145,617,000	11,593,000	10,785,000
	18,560	38,178	152,000	163,064	124,663
			150,000	18,560	38,178
	<u>11,774,624</u>	<u>10,947,841</u>	<u>145,919,000</u>	<u>11,774,624</u>	<u>10,947,841</u>
	-	-	0	0	0
	(611,951)	2,127,507	40,580,254	(611,951)	2,127,507
	351,736	(83,709)	6,250,792	351,736	(83,709)
	(5,779,340)	4,217,657	37,599,774	(5,779,340)	4,217,657
<b>Grants:</b>					
<b>Public Housing:</b>					
\$	595,462	490,760	\$ 7,990,700	595,462	490,760
	8,484,037	7,881,959	81,312,772	8,484,037	7,881,959
	1,291,661	574,832	25,830,102	1,291,661	574,832
	<u>10,371,160</u>	<u>8,947,551</u>	<u>115,133,574</u>	<u>10,371,160</u>	<u>8,947,551</u>
	(4,898,789)	(2,056,572)	56,270,174	(4,898,789)	(2,056,572)
	(19,836,553)	(2,201,425)	111,361,958	(19,836,553)	(2,201,425)
	(3,155,235)	(5,594,395)	30,988,877	(3,155,235)	(5,594,395)
	(7,269,815)	(222,775)	38,949,477	(7,269,815)	(222,775)
	<u>(35,160,392)</u>	<u>(10,075,167)</u>	<u>237,570,486</u>	<u>(35,160,392)</u>	<u>(10,075,167)</u>
	<u>(24,789,232)</u>	<u>(1,127,616)</u>	<u>352,704,060</u>	<u>(24,789,232)</u>	<u>(1,127,616)</u>
<b>G.O. Bond/Secondary Property Tax</b>					
	(404,017)	(338,969)	107,881,000	(404,017)	(338,969)
	0	0	4,772,266	0	0
	<u>(404,017)</u>	<u>(338,969)</u>	<u>112,653,266</u>	<u>(404,017)</u>	<u>(338,969)</u>
	<u>26,651,358</u>	<u>63,555,128</u>	<u>1,283,288,220</u>	<u>26,651,358</u>	<u>63,555,128</u>
<b>Enterprise Funds</b>					
<b>AVIATION:</b>					
<b>Sky Harbor:</b>					
	9,176,307	9,105,624	160,590,000	9,176,307	9,105,624
	19,911,071	21,218,727	218,625,000	19,911,071	21,218,727
	386,861	279,140	5,500,000	386,861	279,140
	175,046	262,374	4,403,200	175,046	262,374
	328,530	219,723	2,589,500	328,530	219,723
	254,758	254,627	3,081,500	254,758	254,627
	256,057	127,326	0	256,057	127,326
	<u>30,488,630</u>	<u>31,467,541</u>	<u>394,789,200</u>	<u>30,488,630</u>	<u>31,467,541</u>

# Citywide Operating Revenue by Source (continued)



For the Month Ended JULY 31		Source	Budget Estimate 2019-2020	Actual Year-to-Date		
2019	2018			2019-2020	2018-2019	
<b>Enterprise Funds (Cont'd)</b>						
<b>CONVENTION CENTER:</b>						
\$	3,345,310	3,176,471	Excise Taxes	66,626,000	3,345,310	3,176,471
	2,430,201	1,584,821	Operating Revenue	23,421,704	2,430,201	1,584,821
	99,649	68,018	Interest	1,000,000	99,649	68,018
	<u>5,875,160</u>	<u>4,829,310</u>	<i>Total Convention Center</i>	<u>91,047,704</u>	<u>5,875,160</u>	<u>4,829,310</u>
<b>WATER SYSTEM:</b>						
\$	50,717,762	47,847,761	Water Sales	\$ 431,411,000	50,717,762	47,847,761
	256,990	484,666	Water Service Fees	5,500,000	256,990	484,666
	680,953	658,366	Distribution	5,210,000	680,953	658,366
	84,377	85,059	Intergovernmental	6,499,000	84,377	85,059
	367,620	367,260	Development Fees	3,800,000	367,620	367,260
	475,487	331,501	Interest	2,734,000	475,487	331,501
	77,220	22,235	Other	1,417,000	77,220	22,235
	<u>52,660,409</u>	<u>49,796,848</u>	<i>Total Water System</i>	<u>456,571,000</u>	<u>52,660,409</u>	<u>49,796,848</u>
<b>WASTEWATER:</b>						
	16,996,460	16,769,939	Sewer Service Charges	205,243,000	16,996,460	16,769,939
	0	0	Multi-City	18,052,000	-	-
	329,880	344,940	Development Fees	3,700,000	329,880	344,940
	361,942	307,222	Interest	1,994,000	361,942	307,222
	686,094	526,742	Other	13,965,000	686,094	526,742
	<u>18,374,376</u>	<u>17,948,843</u>	<i>Total Wastewater</i>	<u>242,954,000</u>	<u>18,374,376</u>	<u>17,948,843</u>
<b>SOLID WASTE:</b>						
	11,098,984	10,985,146	Collection Fees	131,647,000	11,098,984	10,985,146
	648,927	429,637	Landfill Fees	7,811,400	648,927	429,637
	81,552	75,151	Interest	400,000	81,552	75,151
	566,458	156,997	Other	11,099,474	566,458	156,997
	<u>12,395,921</u>	<u>11,646,931</u>	<i>Total Solid Waste</i>	<u>150,957,874</u>	<u>12,395,921</u>	<u>11,646,931</u>
	<u>119,794,496</u>	<u>115,689,473</u>	<i>Total Enterprise Funds</i>	<u>1,336,319,778</u>	<u>119,794,496</u>	<u>115,689,473</u>
\$	<u>220,275,933</u>	<u>\$ 246,813,955</u>	<i>Total Operating Revenues</i>	<u>\$ 3,892,438,373</u>	<u>\$ 220,275,933</u>	<u>\$ 246,813,955</u>



# Citywide Operating Expenditures by Program



For the Month Ended JULY 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
<b>General Government</b>							
\$ 160,701	\$ 137,699	Mayor	\$ 2,093,626	\$ 160,701	\$ 137,699	\$ 160,701	-
354,362	284,542	City Council	4,750,584	354,362	284,542	354,362	-
321,724	324,881	City Manager	3,191,391	321,724	324,881	321,724	-
5,471,173	2,631,534	Information Technology Services	50,427,176	5,471,173	2,631,534	4,457,430	1,013,743
124,908	201,552	Government Relations	5,167,856	124,908	201,552	124,908	-
237,455	229,532	Public Information	2,735,515	237,455	229,532	237,455	-
197,953	777,251	Equal Opportunity	3,230,617	197,953	777,251	197,953	-
1,918,520	1,783,015	Law	27,692,854	1,918,520	1,783,015	1,918,520	-
197,274	255,227	City Auditor	3,344,780	197,274	255,227	197,274	-
910,581	446,185	City Clerk	7,276,350	910,581	446,185	910,581	-
-	-	Elections	-	-	-	-	-
1,303,267	1,183,758	Human Resources	12,898,318	1,303,267	1,183,758	1,235,233	68,034
56,895	63,873	Manager's Office of Sustainability	566,826	56,895	63,873	56,895	-
-	29,606	Phx Community Development Invst Cc	-	-	29,606	-	-
212,897	182,819	Retirement Systems	-	212,897	182,819	212,897	-
18,105	8,157	Phoenix Employment Relations Board	105,048	18,105	8,157	18,105	-
458,349	336,188	Budget and Research	3,659,188	458,349	336,188	458,349	-
2,408,291	1,794,147	Finance	28,101,022	2,408,291	1,794,147	2,332,325	75,967
(1,973,330)	(8,022)	Regional Wireless Cooperative	12,904,713	(1,973,330)	(8,022)	(1,973,330)	-
<b>12,379,126</b>	<b>10,661,944</b>	<b>Total General Government</b>	<b>168,145,864</b>	<b>12,379,126</b>	<b>10,661,944</b>	<b>11,221,382</b>	<b>1,157,743</b>
<b>Criminal Justice</b>							
3,759,995	2,972,622	Municipal Court	43,517,054	3,759,995	2,972,622	3,199,879	560,116
400,228	381,150	Public Defender	5,289,134	400,228	381,150	400,228	-
-	-	Other	-	-	-	-	-
<b>4,160,223</b>	<b>3,353,772</b>	<b>Total Criminal Justice</b>	<b>48,806,188</b>	<b>4,160,223</b>	<b>3,353,772</b>	<b>3,600,108</b>	<b>560,116</b>
<b>Public Safety</b>							
71,112,090	59,727,941	Police	721,210,722	71,112,090	59,727,941	70,895,366	216,724
33,617,443	31,598,616	Fire	401,998,584	33,617,443	31,598,616	33,265,027	352,416
103,576	85,291	Other	975,928	103,576	85,291	103,576	-
<b>104,833,110</b>	<b>91,411,848</b>	<b>Total Public Safety</b>	<b>1,124,185,234</b>	<b>104,833,110</b>	<b>91,411,848</b>	<b>104,263,970</b>	<b>569,140</b>

# Citywide Operating Expenditures by Program (continued)



For the Month Ended JULY 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	
<b>Transportation</b>								
\$	13,287,593	\$	9,638,925	\$	13,287,593	\$	12,929,103	358,490
	1,989,684		1,167,075		1,989,684		1,989,684	-
	30,005,127		20,009,121		30,005,127		23,570,736	6,434,392
	24,856,151		57,853,231		24,856,151		17,795,838	7,060,313
	70,138,554		88,668,352		70,138,554		56,285,361	13,853,194
<b>Community Development</b>								
	5,509,738		4,710,522		5,509,738		5,509,738	-
	8,376,560		8,201,849		8,376,560		8,370,621	5,939
	1,222,910		691,552		1,222,910		675,486	547,424
	3,334,550		2,908,941		3,334,550		3,334,550	-
	18,443,757		16,512,864		18,443,757		17,890,394	553,363
<b>Community Enrichment</b>								
	13,761,955		12,270,523		13,761,955		13,729,476	32,478
	8,190,367		2,767,064		8,190,367		8,190,367	-
	-		-		-		-	-
	20,267,603		15,515,837		20,267,603		18,603,682	1,663,921
	508,218		-		508,218		-	508,218
	6,666,193		6,052,968		6,666,193		6,659,659	6,534
	3,135,892		2,493,412		3,135,892		3,135,892	-
	647,397		1,407,239		647,397		647,397	-
	53,177,624		40,507,043		53,177,624		50,966,473	2,211,151

# Citywide Operating Expenditures by Program (continued)



For the Month Ended JULY 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						
<b>Environmental Services</b>													
\$	36,008,479	\$	26,288,655	Water System	\$	352,029,642	\$	36,008,479	\$	26,288,655	\$	26,565,716	9,442,762
	19,778,603		10,516,152	Wastewater		180,174,026		19,778,603		10,516,152		13,917,021	5,861,583
	11,972,774		10,268,138	Solid Waste Management		157,687,654		11,972,774		10,268,138		10,922,700	1,050,074
	4,234,927		2,911,256	Public Works		27,736,137		4,234,927		2,911,256		3,636,915	598,012
	187,697		153,983	Environmental Programs		1,615,942		187,697		153,983		187,697	-
	72,182,480		50,138,184	<i>Total Environmental Services</i>		719,243,401		72,182,480		50,138,184		55,230,048	16,952,431
<b>General Obligation Debt Service</b>													
	285,642		7,698,788	Aviation		3,427,700		285,642		7,698,788		285,642	-
	-		1,662,352	Civic Plaza		-		-		1,662,352		-	-
	-		308,835	Community Development		-		-		308,835		-	-
	-		47,432	Community Enrichment		-		-		47,432		-	-
	-		597,348	Criminal Justice		-		-		597,348		-	-
	950,302		1,014,196	Cultural Facilities		11,403,627		950,302		1,014,196		950,302	-
	507,849		1,663,029	Downtown Development		6,094,187		507,849		1,663,029		507,849	-
	-		-	Early Redemption		-		-		-		-	-
	57,488		21,123	Economic Development		689,851		57,488		21,123		57,488	-
	-		1,633,001	Environmental Services		-		-		1,633,001		-	-
	590,500		1,321,801	Fire Protection		7,085,999		590,500		1,321,801		590,500	-
	50,831		27,915	Freeway Mitigation		609,975		50,831		27,915		50,831	-
	-		149,592	General Government		-		-		149,592		-	-
	865,990		505,443	Historic/Neighborhood Preservation		10,391,879		865,990		505,443		865,990	-
	181,307		68,726	Human Services		2,175,683		181,307		68,726		181,307	-
	1,132,293		1,827,432	Information Systems		13,587,513		1,132,293		1,827,432		1,132,293	-
	602,395		686,013	Libraries		7,228,737		602,395		686,013		602,395	-
	292,283		55,683	Maintenance Service Centers		3,507,397		292,283		55,683		292,283	-
	1,514,122		1,042,504	Mountain Preserves/Parks		18,169,466		1,514,122		1,042,504		1,514,122	-
	-		-	MEGA Real Estate		-		-		-		-	-
	858		25	Municipal Administration Building		10,300		858		25		858	-
	565,325		732,131	Police Protection		6,783,905		565,325		732,131		565,325	-
	412,688		154,627	Public Housing Renovator		4,952,259		412,688		154,627		412,688	-
	-		-	Public Housing		-		-		-		-	-
	208,298		196,182	Sanitary Sewers		2,499,585		208,298		196,182		208,298	-
	-		-	Secondary Property Tax		651,286		-		-		-	-
	83,167		144,950	Solid Waste Enterprise Bonds		998,000		83,167		144,950		83,167	-
	-		1,002,355	Sports Facilities		-		-		1,002,355		-	-
	1,337,022		1,069,289	Storm Sewer Improvements		16,044,266		1,337,022		1,069,289		1,337,022	-
	622,427		560,437	Street Improvements		7,469,127		622,427		560,437		622,427	-
	513		513	Street Light Refinancing		6,150		513		513		513	-
	-		6,723,967	Public Transit		-		-		6,723,967		-	-
	604,411		15,517,621	Water System		7,252,932		604,411		15,517,621		604,411	-
	10,865,710		46,433,310	<i>Total Debt Service</i>		131,039,824		10,865,710		46,433,310		10,865,710	-
	29,545,977		85,087,639	<b>Capital Improvement</b>		827,281,943		29,545,977		85,087,639		-	-
	-		-	<b>Vacancy Savings</b>		(5,000,000)		-		-		-	-
	-		-	<b>Contingencies</b>		115,412,000		-		-		-	-
\$	375,726,560		432,774,956			4,554,984,769		375,726,560		432,774,956		310,323,446	35,857,138

# Capital Expenditures and Encumbrances



Program	2019-2020		2018-2019	2019-2020 Year-to-Date Capital Amounts				Unencumbered Budget
	Budget	Actual Year-to-Date	Actual Year-to-Date	From Operating Funds		From Capital Funds		
				Budget	Actual	Budget	Actual	
<b>General Government</b>								
Arts and Cultural Facilities	\$ 997,902	\$ -	\$ -	\$ -	\$ -	\$ 997,902	\$ -	\$ 997,902
Economic Development	164,723,704	2,832	135,000	14,546,377	2,832	150,177,327	-	164,720,872
Energy Conservation	-	2,389	-	-	2,389	-	-	(2,389)
Facilities Management	45,098,442	467,461	2,710,059	18,089,942	448,415	27,008,500	19,045	44,630,981
Finance	-	-	-	-	-	-	-	-
Fire Protection	16,353,120	12,776	4,503,889	6,100,000	-	10,253,120	12,776	16,340,344
Historic Preservation	-	-	-	-	-	-	-	-
Housing	42,435,777	637,217	1,202,595	30,908,367	586,041	11,527,410	51,176	41,798,560
Human Services	600,000	-	-	-	-	600,000	-	600,000
Information Technology	23,648,943	619,853	1,622,414	13,535,050	104,402	10,113,893	515,452	23,029,090
Libraries	955,000	2,156	4,942	955,000	2,156	-	-	952,844
Neighborhood Services	3,483,760	35,285	7,874	2,585,000	29,185	898,760	6,101	3,448,475
Parks and Mountain Preserves	93,454,964	374,780	260,531	74,609,067	370,502	18,845,897	4,277	93,080,184
Planning & Historic Preservation	19,772,000	-	13,000,000	19,772,000	-	-	-	19,772,000
Police Protection	-	-	-	-	-	-	-	-
Public Transit	321,805,336	17,723,959	60,758,000	204,701,310	17,723,366	117,104,026	593	304,081,377
Regional Wireless Cooperative	9,203,942	-	-	-	-	9,203,942	-	9,203,942
Street Transportation & Drainage	241,948,272	7,036,269	12,504,108	134,421,065	6,676,892	107,527,207	359,377	234,912,003
<b>General Government Subtotal</b>	<b>\$ 984,481,162</b>	<b>\$ 26,914,977</b>	<b>\$ 96,709,412</b>	<b>\$ 520,223,178</b>	<b>\$ 25,946,180</b>	<b>\$ 464,257,984</b>	<b>\$ 968,797</b>	<b>\$ 957,566,185</b>
<b>Enterprise</b>								
Aviation	\$ 380,845,409	\$ (6,561,921)	\$ 6,631,690	\$ 93,232,622	\$ 2,290,290	\$ 287,612,787	\$ (8,852,211)	\$ 387,407,330
Phoenix Convention Center	64,074,585	2,300,933	1,960,707	14,393,555	342,604	49,681,030	1,958,329	61,773,652
Solid Waste Disposal	22,436,348	64,249	1,361,898	12,223,431	57,741	10,212,917	6,508	22,372,099
Wastewater	202,927,867	2,006,144	5,974,353	48,175,460	370,482	154,752,407	1,635,662	200,921,723
Water System	377,146,552	3,110,720	29,000,241	139,033,697	538,680	238,112,855	2,572,040	374,035,832
<b>Enterprise Subtotal</b>	<b>\$ 1,047,430,761</b>	<b>\$ 920,125</b>	<b>\$ 44,928,890</b>	<b>\$ 307,058,765</b>	<b>\$ 3,599,797</b>	<b>\$ 740,371,996</b>	<b>\$ (2,679,672)</b>	<b>\$ 1,046,510,636</b>
<b>Total Capital Budget Program</b>	<b>\$ 2,031,911,923</b>	<b>\$ 27,835,102</b>	<b>\$ 141,638,302</b>	<b>\$ 827,281,943</b>	<b>\$ 29,545,977</b>	<b>\$ 1,204,629,980</b>	<b>\$ (1,710,874)</b>	<b>\$ 2,004,076,821</b>

# Bonds Authorized and Sold



## As of JULY 31

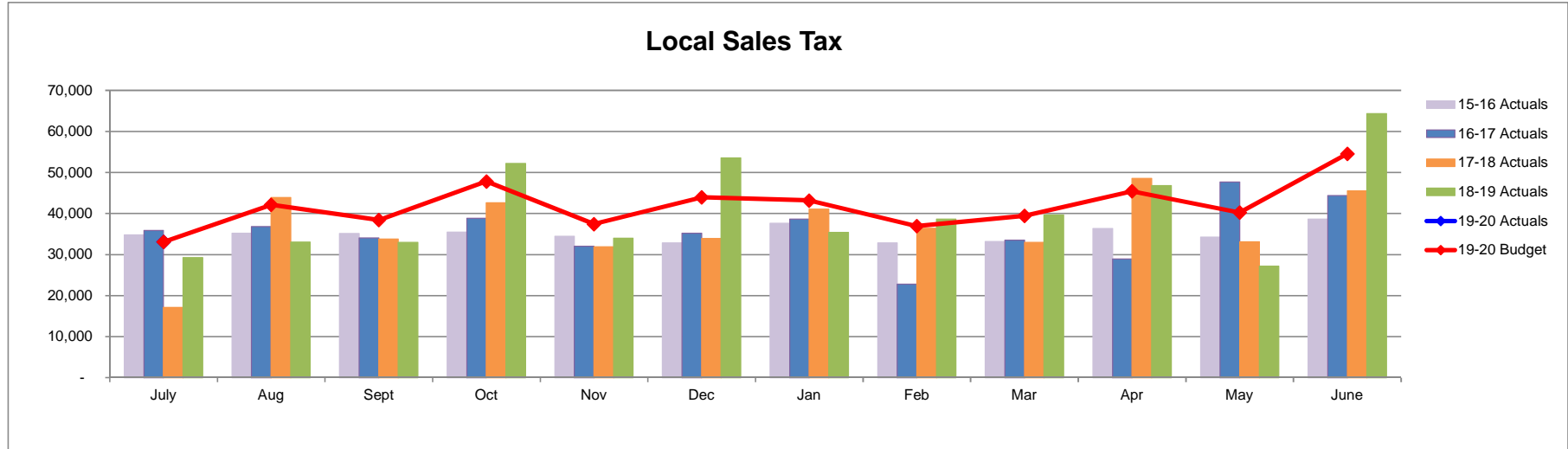
(dollars in thousands)

	<u>Authorized</u>	<u>Sold</u>	<u>Available</u>
<b><u>1988 Authorizations</u></b>			
<b>General Obligation Bonds</b>			
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
<b>Revenue Bonds</b>			
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
<b><u>2001 Authorization</u></b>			
<b>General Obligation Bonds</b>			
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
<b><u>2006 Authorization</u></b>			
<b>General Obligation Bonds</b>			
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)**

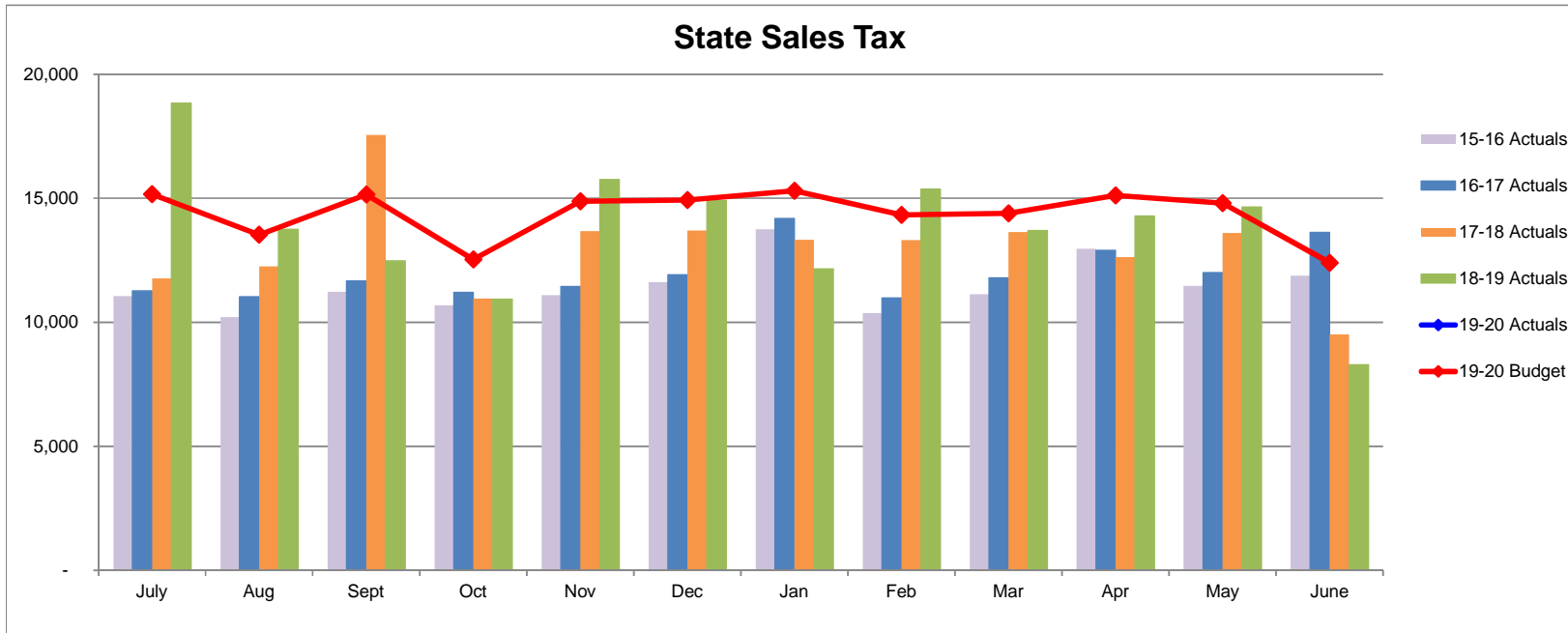


FY	July	YTD thru July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
15-16	34,740	34,740	35,137	35,079	35,459	34,433	32,783	37,567	32,793	33,135	36,307	34,236	38,598
16-17	35,857	35,857	36,805	34,012	38,800	32,023	35,135	38,595	22,766	33,502	28,921	47,647	44,372
17-18	17,068	17,068	43,895	33,757	42,559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

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

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## State Sales Tax (Dollars in Thousands)



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

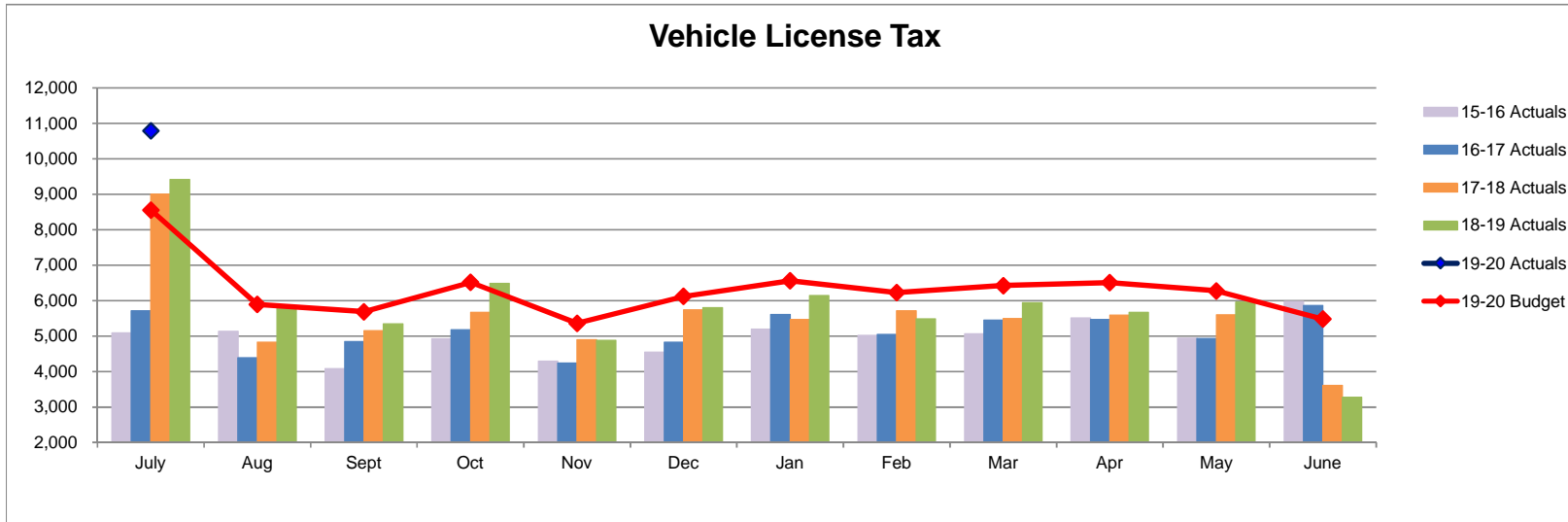
Note: City of Phoenix revenue is budgeted on an annual basis. 2019-20 monthly budget amounts are based on an allocation of the annual budget. Monthly budget amounts are calculated based on an allocation of FY 2015-16 through FY 2018-19 actual expenditures.



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## Vehicle License Tax (Dollars in Thousands)

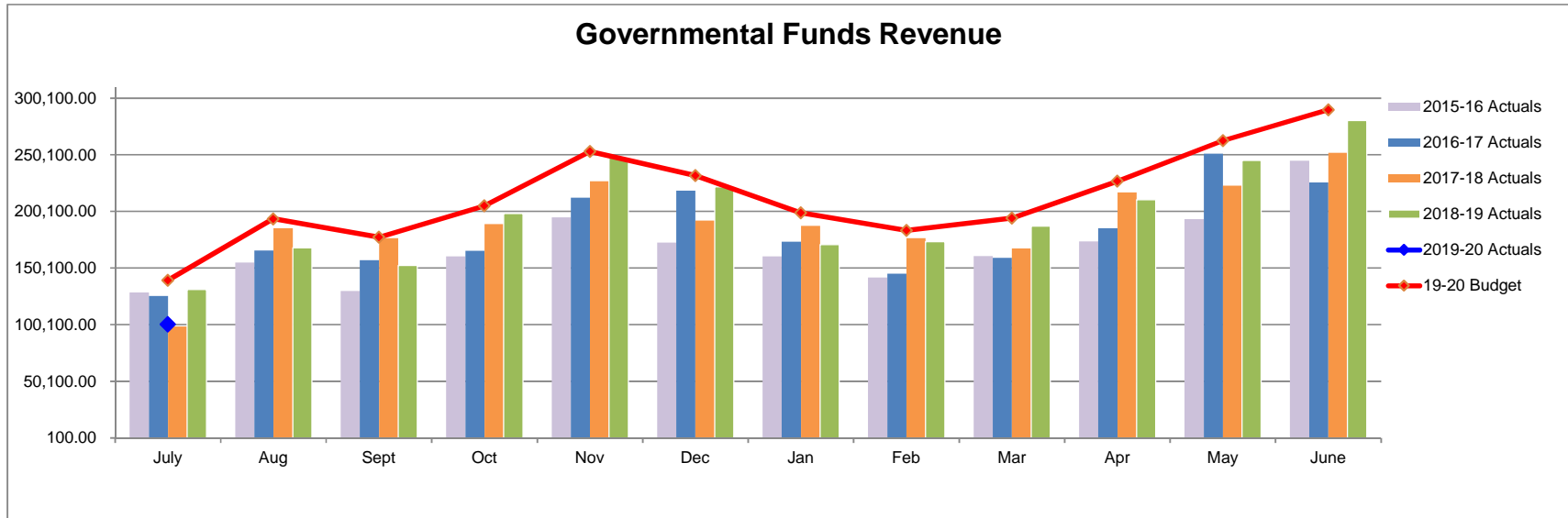


FY	July	YTD thru July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
15-16	5,095	5,095	5,133	4,087	4,922	4,291	4,550	5,195	5,024	5,065	5,512	4,943	5,983
16-17	5,712	5,712	4,393	4,846	5,181	4,242	4,826	5,607	5,049	5,457	5,470	4,938	5,866
17-18	9,008	9,008	4,830	5,152	5,670	4,904	5,741	5,470	5,714	5,493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

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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## Governmental Funds Revenue (Dollars in Thousands)

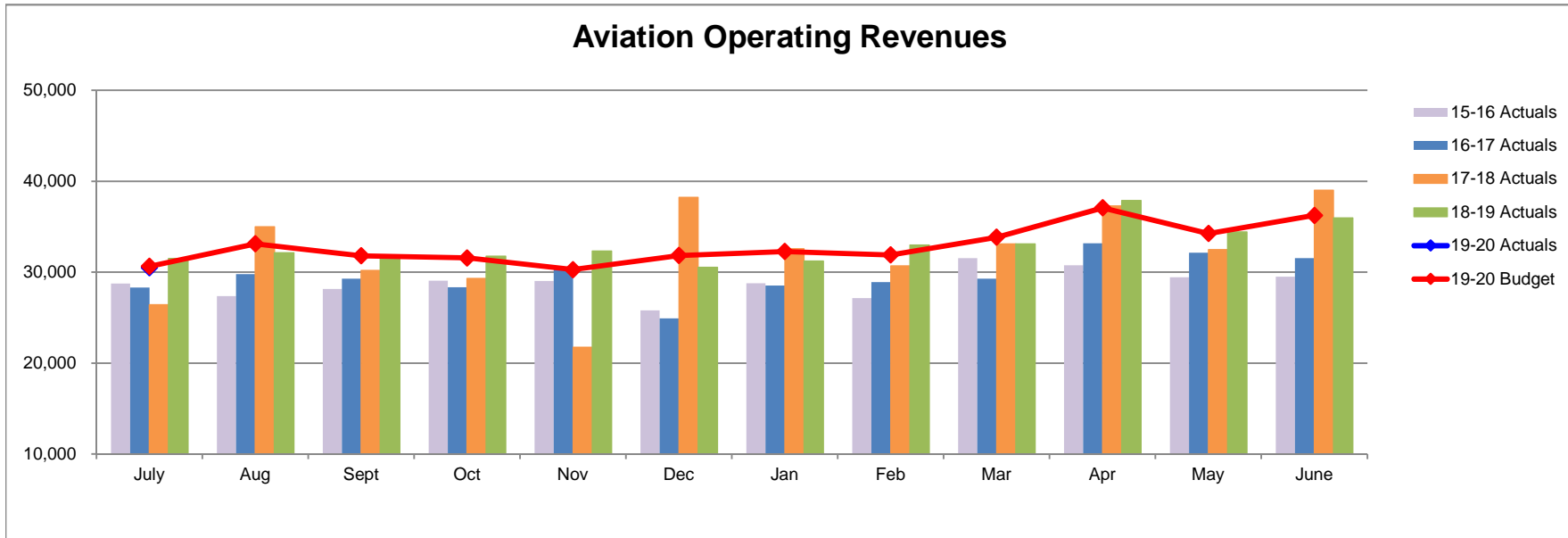


FY	July	YTD thru July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
15-16	128,588	128,588	155,197	129,829	160,655	195,040	172,648	160,567	141,861	160,707	173,752	193,402	244,902
16-17	125,592	125,592	165,819	157,173	165,460	212,320	218,635	173,436	145,268	159,366	185,518	251,092	225,798
17-18	98,501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

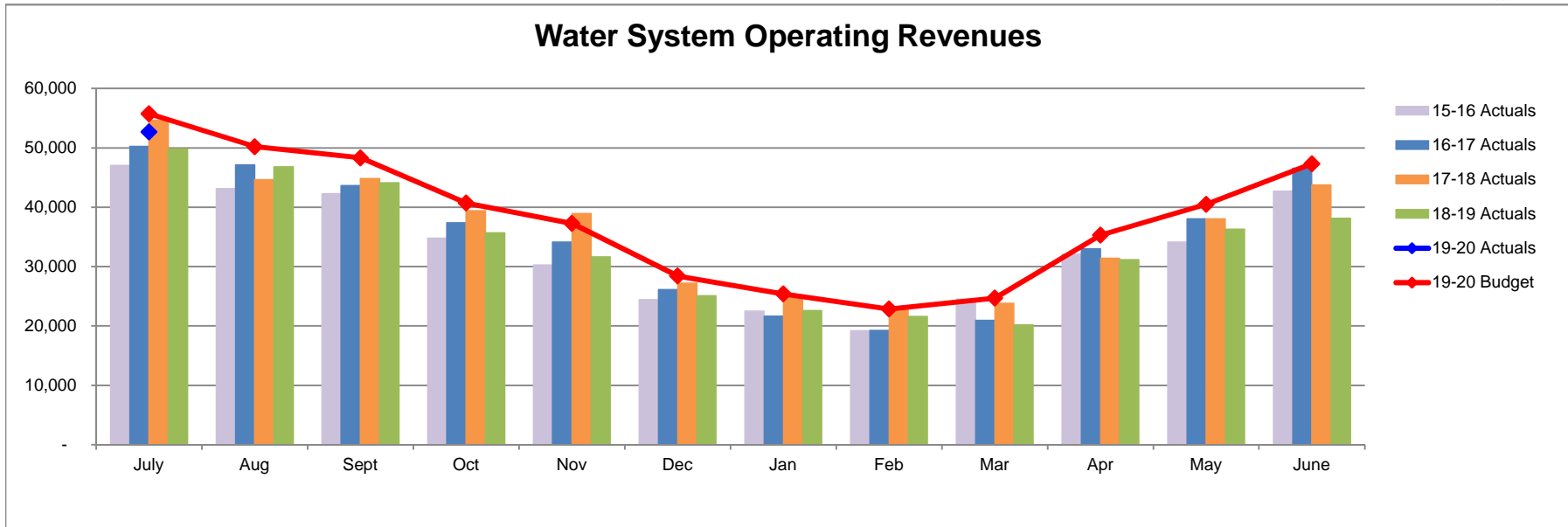


FY	July	YTD thru July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
15-16	28,758	28,758	27,373	28,151	29,050	29,039	25,795	28,789	27,161	31,530	30,759	29,439	29,507
16-17	28,314	28,314	29,777	29,279	28,339	30,504	24,926	28,532	28,901	29,273	33,162	32,146	31,531
17-18	26,403	26,403	34,965	30,148	29,291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

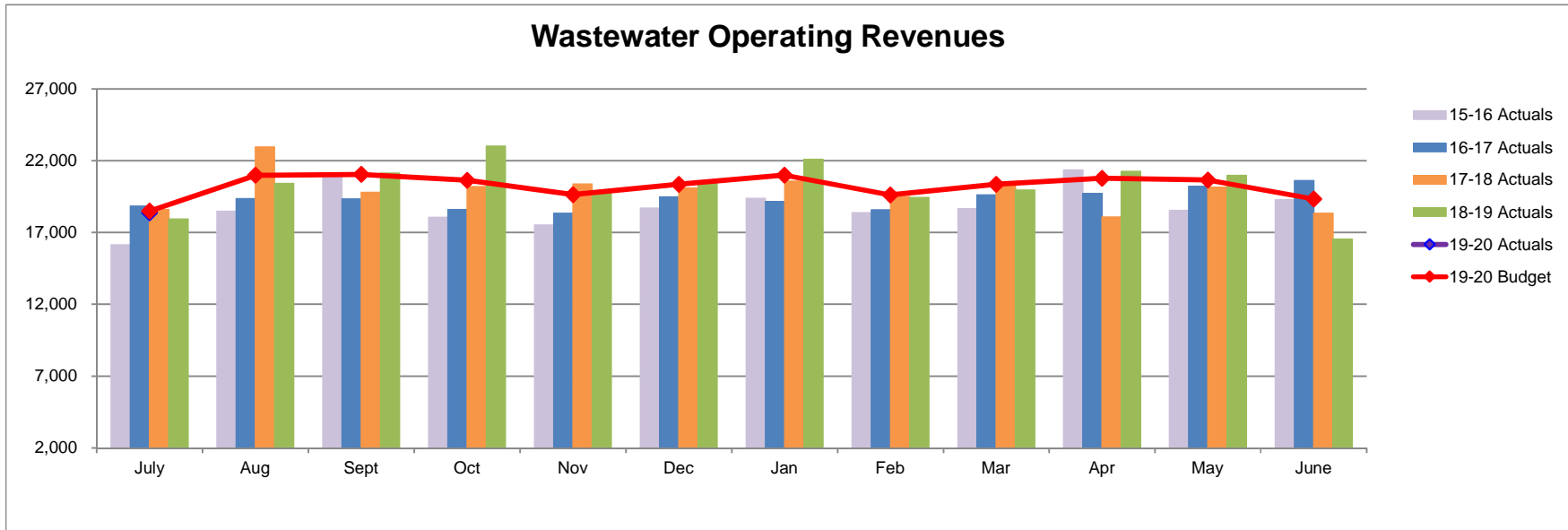


FY	July	YTD thru July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
15-16	47,014	47,014	43,100	42,235	34,778	30,252	24,406	22,460	19,179	24,487	32,097	34,122	42,680
16-17	50,220	50,220	47,104	43,613	37,360	34,083	26,073	21,608	19,223	20,925	32,958	38,009	46,526
17-18	54,624	54,624	44,633	44,819	39,391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

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