



# **City of Phoenix**

**January 2020**

**Monthly Financial Report**

**PREPARED BY**

Financial Accounting & Reporting Division



# City of Phoenix

FINANCE DEPARTMENT  
FINANCIAL ACCOUNTING AND REPORTING DIVISION

January 31, 2020

To the Mayor and City Council:

This is the City's Financial Report for January, the seventh 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 dark 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

March 10, 2020

**CITY AUDITOR REPORT**

To the Chief Financial Officer,

We have assessed the Finance Department's (Finance) **January 2020** 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**  
**January 2020**  
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Public Safety	2	Expected
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Community Enrichment	4	Monitor and Consider Taking Action
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Appendix A - Additional Detail for Revenues

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

**Performance Status**

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

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

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

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

# **General Fund Expenditures**

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

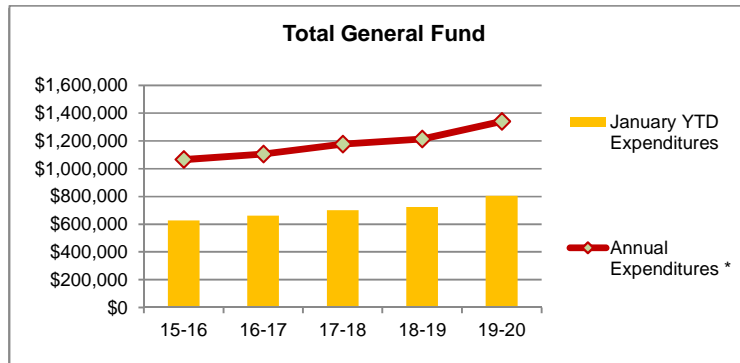
**January General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34**

**Total General Fund Expenditures**

City of Phoenix	January YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
15-16	627,181	1,066,521	58.8%
16-17	660,403	1,105,361	59.7%
17-18	700,453	1,177,280	59.5%
18-19	723,599	1,214,362	59.6%
19-20	803,426	1,341,014	59.9%

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

**Expected**



In order to have a better comparison to prior year actuals, contingencies and vacancy savings will only be included in the annual budget to the extent that they have been spent. The general fund provides for core City functions that are not provided by dedicated revenue streams. It does not include services provided by dedicated taxes, grants, bond proceeds or enterprise fund revenues. The fiscal year 2019-20 budgeted general fund expenditures are 10.4% higher than the fiscal year 2018-19 actuals. Fiscal year 2019-20 actual general fund expenditures through January are 11.0% higher than the same period in fiscal year 2018-19.

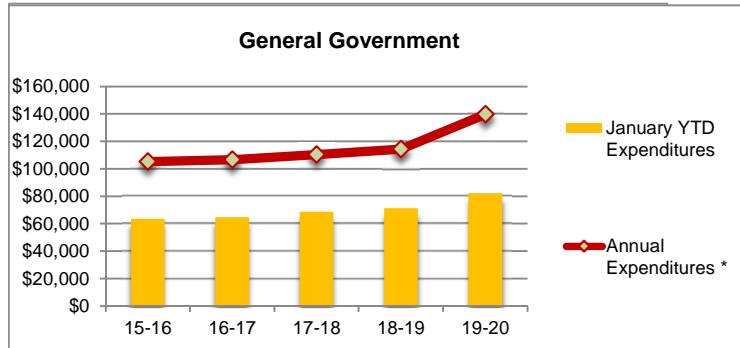
General fund expenditures increased 3.1% in fiscal year 2018-19 over fiscal year 2017-18. This followed increases of 6.5% and 3.6% in the two prior years.

**General Government**

City of Phoenix	January YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
15-16	63,491	105,240	60.3%
16-17	64,797	106,754	60.7%
17-18	68,772	110,408	62.3%
18-19	71,351	114,393	62.4%
19-20	82,136	139,831	58.7%

\* - 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 22.2% increase over fiscal year 2018-19 actuals. General fund general government expenditures through January are 15.1% 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.

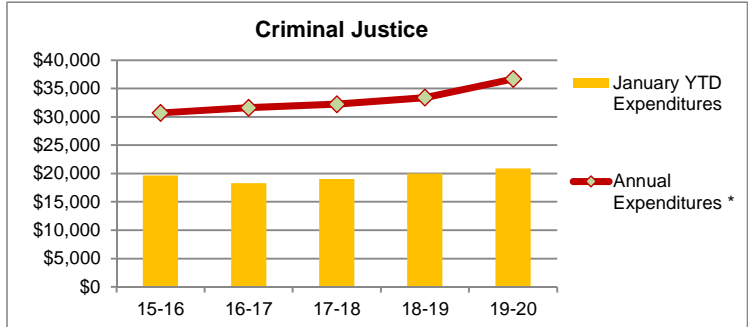
**January General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34**

**Criminal Justice**

City of Phoenix	January YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
15-16	19,676	30,698	64.1%
16-17	18,305	31,595	57.9%
17-18	19,055	32,232	59.1%
18-19	19,966	33,387	59.8%
19-20	20,914	36,665	57.0%

\* - 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 January are 4.7% higher than the same period in the prior fiscal year.

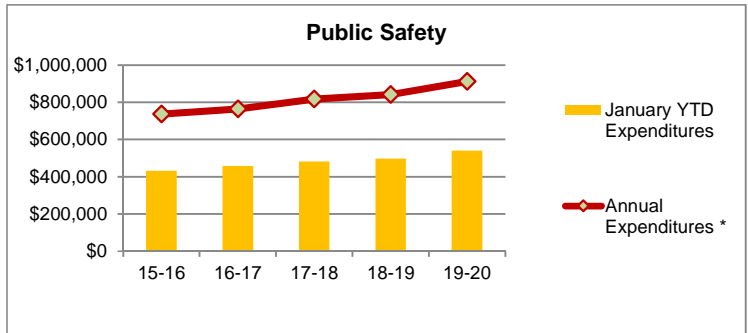
General fund criminal justice expenditures increased 3.6% in the fiscal year 2018-19 over fiscal year 2017-18. This followed increases of 2.0% and 2.9% in the prior two years.

**Public Safety**

City of Phoenix	January YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
15-16	431,403	737,129	58.5%
16-17	458,489	764,482	60.0%
17-18	481,583	817,960	58.9%
18-19	497,135	841,467	59.1%
19-20	540,889	911,944	59.3%

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

**Expected**



Public safety expenditures include costs for police and fire services. The general fund public safety fiscal year 2019-20 budget includes a 8.4% increase over fiscal year 2018-19 actuals. Through January, general fund public safety expenditures are 8.8% 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.

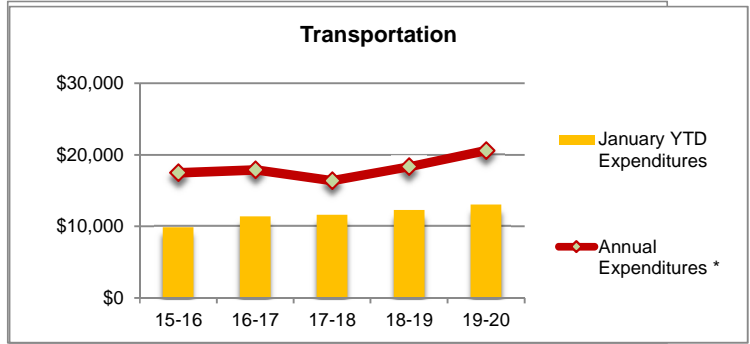
**January General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34**

**Transportation**

City of Phoenix	January YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
15-16	9,867	17,473	56.5%
16-17	11,399	17,878	63.8%
17-18	11,628	16,366	71.0%
18-19	12,296	18,337	67.1%
19-20	13,049	20,587	63.4%

\* - 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 January, General fund transportation expenditures are 6.1% higher than the same period in the prior fiscal year.

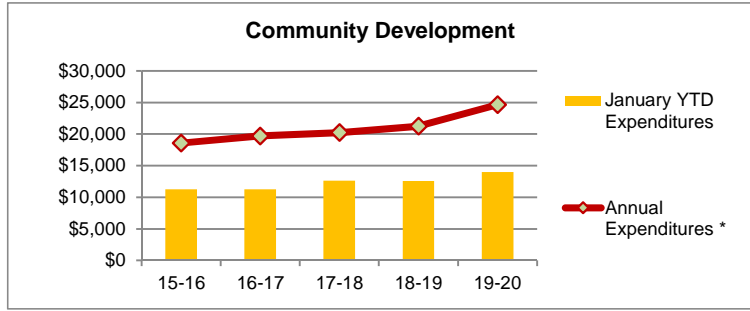
General fund transportation expenditures decreased significantly in fiscal year 2015-16 from prior years due to the passage of proposition 104 which eliminated the need for approximately \$16 million in support for the transit fund from the general fund.

**Community Development**

City of Phoenix	January YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
15-16	11,260	18,571	60.6%
16-17	11,242	19,709	57.0%
17-18	12,620	20,243	62.3%
18-19	12,563	21,238	59.2%
19-20	13,988	24,639	56.8%

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

**Better than Expected**



Community development expenditures include costs for economic development and neighborhood services. The fiscal year 2019-20 budget includes a 16.0% increase over fiscal year 2018-19 actuals. General fund community development expenditures through January are 11.4% 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.



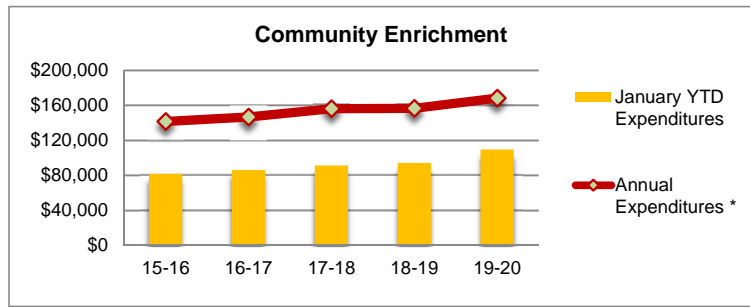
**January General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34**

**Community Enrichment**

City of Phoenix	January YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
15-16	82,007	141,483	58.0%
16-17	86,421	146,749	58.9%
17-18	91,511	156,325	58.5%
18-19	94,511	156,552	60.4%
19-20	109,833	168,104	65.3%

\* - 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 January, general fund community enrichment expenditures are 16.2% higher than the same period in the prior fiscal year.

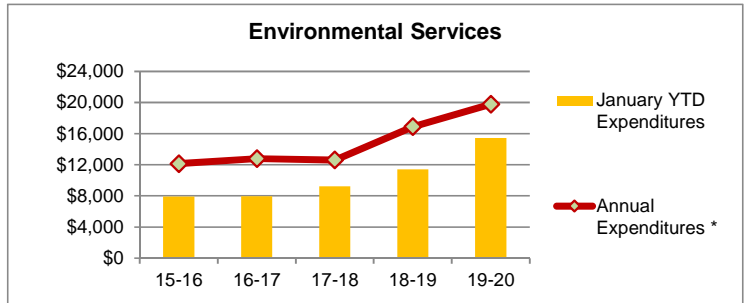
General fund community enrichment expenditures increased 0.1% in fiscal year 2018-19 over fiscal year 2017-18. This followed increases of 6.5% and 3.7% in the prior two years.

**Environmental Services**

City of Phoenix	January YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
15-16	7,924	12,143	65.3%
16-17	7,955	12,775	62.3%
17-18	9,260	12,624	73.4%
18-19	11,409	16,886	67.6%
19-20	15,469	19,792	78.2%

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

**Monitor and Consider Taking Action**



Environmental service expenditures include costs for maintaining and operating city facilities. The fiscal year 2019-20 budget includes a 17.2 % increase from fiscal year 2018-19 actuals. Because environmental service expenditures are highly dependent on interdepartmental charges, they tend to be very volatile. Through January, general fund environmental services expenditures are 35.6% 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.

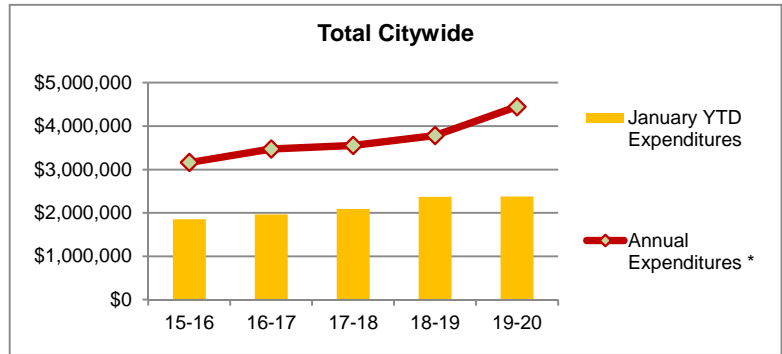
**January Citywide YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34**

**Total Citywide Operating**

City of Phoenix	January YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
15-16	1,856,996	3,156,441	58.8%
16-17	1,964,765	3,468,589	56.6%
17-18	2,091,365	3,547,078	59.0%
18-19	2,368,889	3,775,464	62.7%
19-20	2,374,095	4,443,947	53.4%

\* - 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**



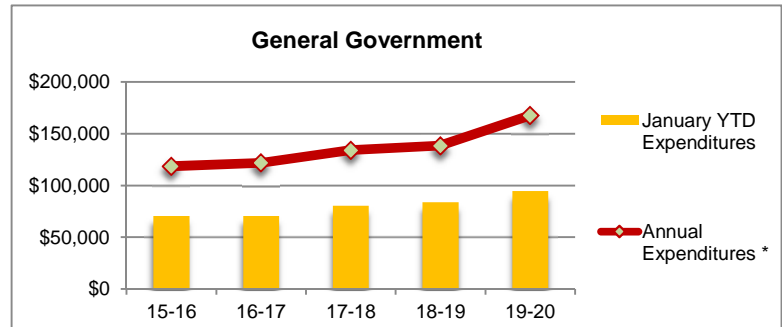
In order to have a better comparison to prior year actuals, contingencies and vacancy savings will only be included in the annual budget to the extent that they have been spent. Without contingencies and vacancy savings, the budget for fiscal year 2019-20 anticipates an increase of 17.7% over fiscal year 2018-19 actuals in total operating expenditures. Actual expenditures through January are 0.2% higher than the same period in the prior fiscal year.

**General Government**

City of Phoenix	January YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
15-16	70,520	118,505	59.5%
16-17	70,349	121,863	57.7%
17-18	80,272	134,117	59.9%
18-19	83,797	138,349	60.6%
19-20	94,503	167,560	56.4%

\* - 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 January are 12.8% higher than the same period in the prior fiscal year. The budget anticipates an increase of 21.1% 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.

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

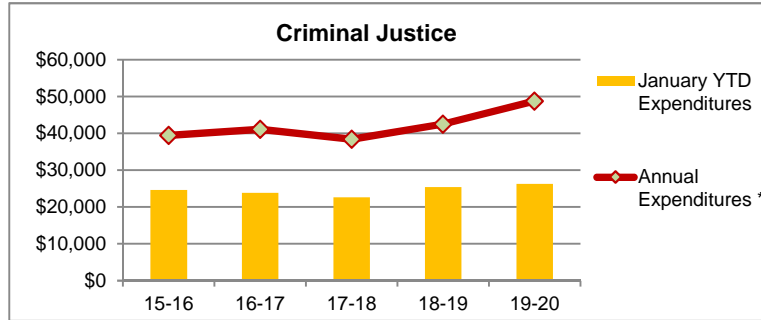
Refer to detailed financial schedules pages 22 thru 34

**Criminal Justice**

City of Phoenix	January YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
15-16	24,609	39,463	62.4%
16-17	23,805	41,117	57.9%
17-18	22,612	38,411	58.9%
18-19	25,368	42,530	59.6%
19-20	26,282	48,764	53.9%

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

**Better than Expected**



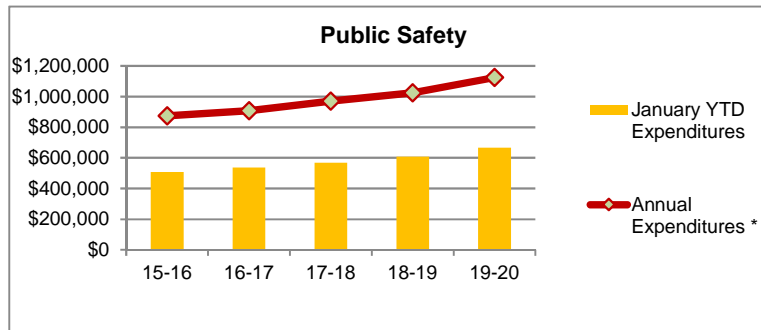
Criminal Justice expenditures include costs of the Municipal Court and the Public Defender's office. Citywide criminal justice expenditures are 3.6% higher through January than the same period in the prior fiscal year. The budgeted increase for fiscal year 2019-20 over fiscal year 2018-19 actuals is 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	January YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
15-16	509,692	874,558	58.3%
16-17	538,761	908,553	59.3%
17-18	570,067	970,771	58.7%
18-19	609,051	1,025,513	59.4%
19-20	666,703	1,124,185	59.3%

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

**Expected**



Public Safety expenditures include costs of Police, Fire and Emergency Management. Citywide public safety expenditures through January are 9.5% 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.

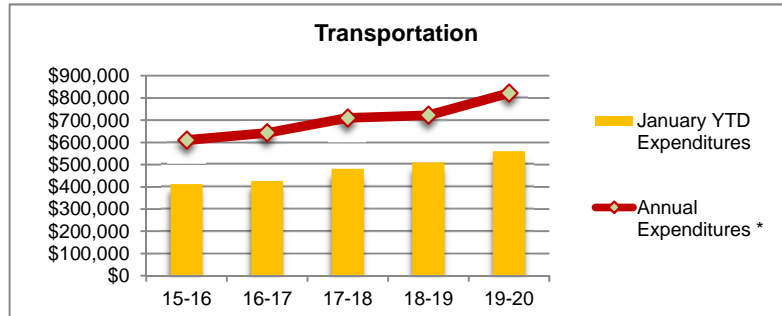
**January Citywide YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34**

**Transportation**

City of Phoenix	January YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
15-16	412,950	609,990	67.7%
16-17	427,436	642,850	66.5%
17-18	482,028	709,977	67.9%
18-19	509,830	722,667	70.5%
19-20	561,011	821,667	68.3%

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

**Better than Expected**



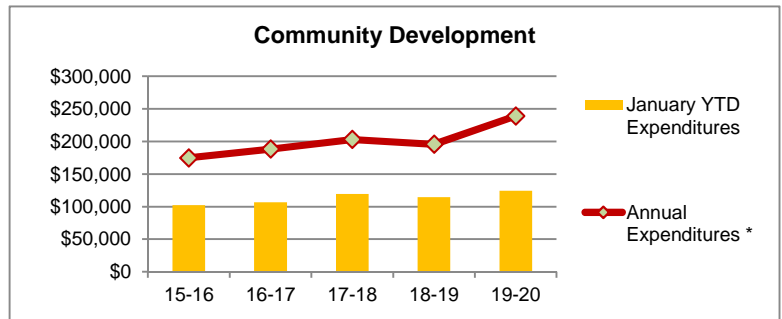
Transportation expenditures include costs for Street lighting, maintenance and repair; Aviation and Public Transit. Citywide transportation expenditures are 10.0% higher through January than the same period in the prior fiscal year. The budget anticipates an increase of 13.7% for fiscal year 2019-20 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	January YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
15-16	102,066	174,956	58.3%
16-17	106,897	188,365	56.7%
17-18	119,583	203,096	58.9%
18-19	114,290	195,716	58.4%
19-20	124,284	239,073	52.0%

\* - 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 January are 8.7% higher than the same period in the prior fiscal year. The fiscal year 2019-20 budget includes an increase of 22.2% 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.

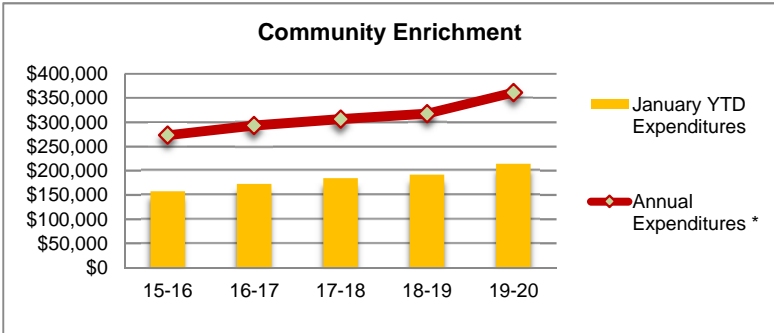
**January Citywide YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34**

**Community Enrichment**

City of Phoenix	January YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
15-16	157,144	273,179	57.5%
16-17	172,147	292,983	58.8%
17-18	184,263	306,763	60.1%
18-19	191,638	317,465	60.4%
19-20	213,865	361,344	59.2%

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

**Better than Expected**



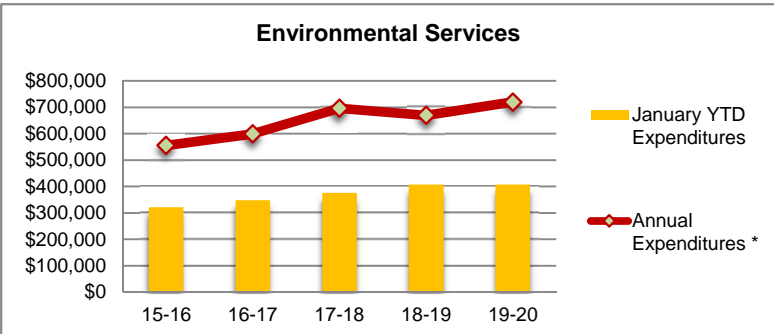
Community Enrichment expenditures include costs for Parks, Libraries, the Convention Center, Senior Centers and Community Centers. Citywide community enrichment expenditures through January are 11.6% higher than the same period in the prior fiscal year. The fiscal year 2019-20 budget anticipates an increase of 13.8% 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	January YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
15-16	321,316	555,711	57.8%
16-17	347,959	599,837	58.0%
17-18	376,075	696,244	54.0%
18-19	408,296	670,219	60.9%
19-20	407,400	719,810	56.6%

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

**Better than Expected**



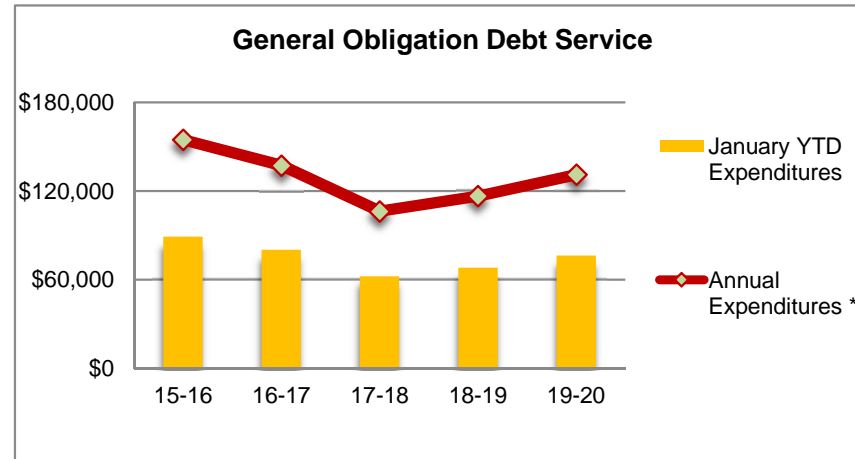
Environmental Services expenditures include costs for Water, Wastewater and Solid Waste services as well as the care and maintenance of City facilities. Citywide environmental services expenditures are 0.2% lower through January than the same period in the prior fiscal year. The fiscal year 2019-20 budget anticipates an increase of 7.4% 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	January YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
15-16	89,067	154,710	57.6%
16-17	80,196	137,205	58.4%
17-18	62,248	106,315	58.6%
18-19	68,036	116,634	58.3%
19-20	76,260	131,082	58.2%

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

**Expected**



General obligation debt service expenditures through January are 12.1% higher 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	\$ 987,661	\$ 214,353

**Discussion:**

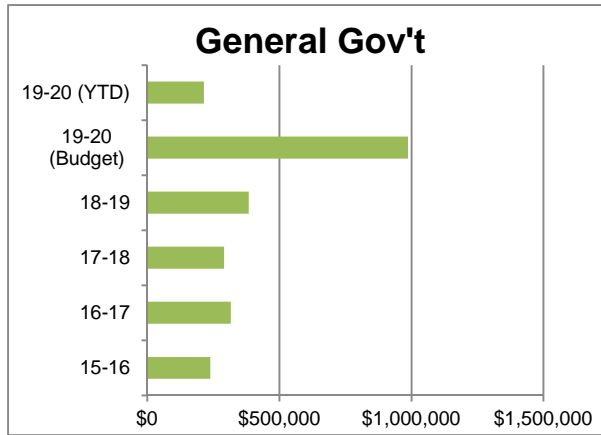
Major projects in fiscal year 2015-16 include street construction, improvement and repair (\$67 million), affordable and low income housing related projects (\$19 million), parks and recreation projects (\$22 million), and transit related projects (\$62 million).

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	\$ 205,468

**Discussion:**

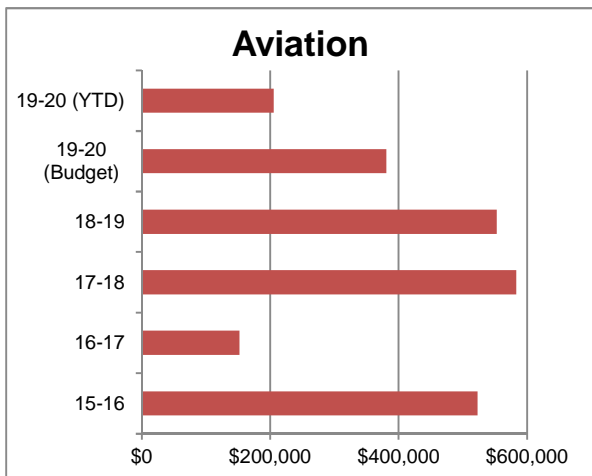
Major projects in fiscal year 2015-16 include Terminal 3 Development (\$373 million), Terminal 4 improvements and refurbishments (\$28 million), Terminal 4 North Apron Reconstruction (\$24 million) and improvements at the satellite airports (\$17 million).

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).



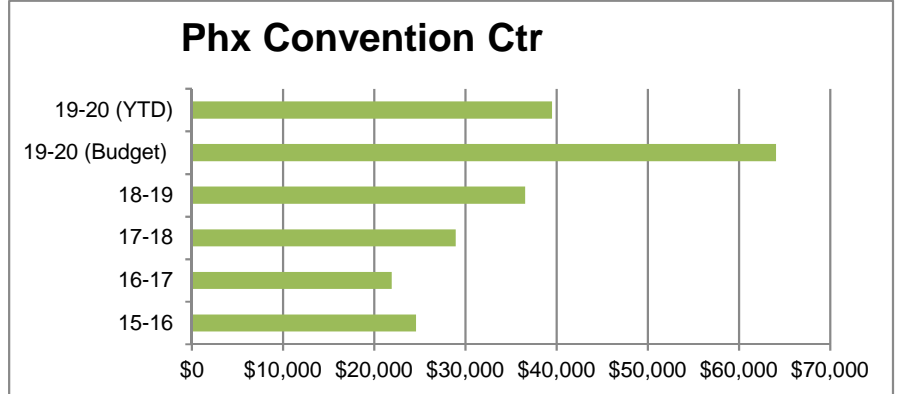
**Capital Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 - 34**



	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	\$ 39,470

**Discussion:**

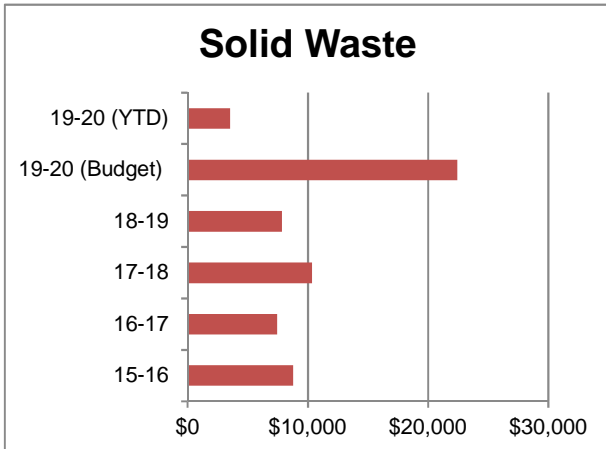
Beginning in fiscal year 2012-13, Phoenix Convention Center began making debt service payments on the state funded portion of the 2005 Convention Center bonds. The payments from the state are accumulated in a capital fund and the subsequent debt service payments are then made from the capital fund within 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	\$ 3,537

**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	\$ 60,832

**Discussion:**

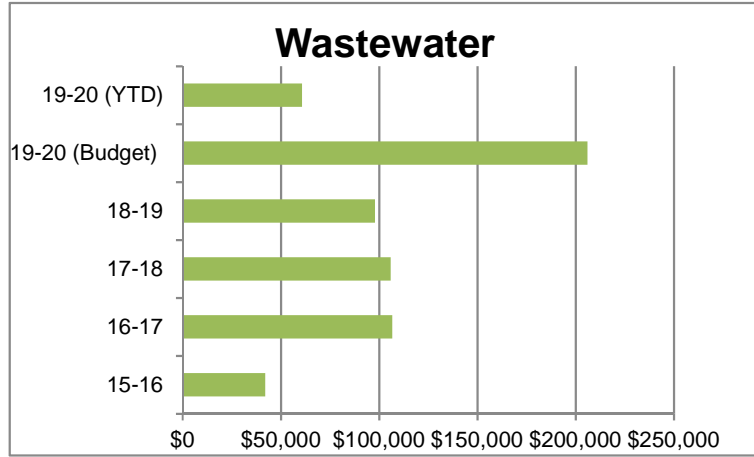
In fiscal year 2015-16 Wastewater spent \$18 million on rehabilitation and replacement of sewer mains and lines and an additional \$16 million on capital improvements at the wastewater treatment facilities.

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.

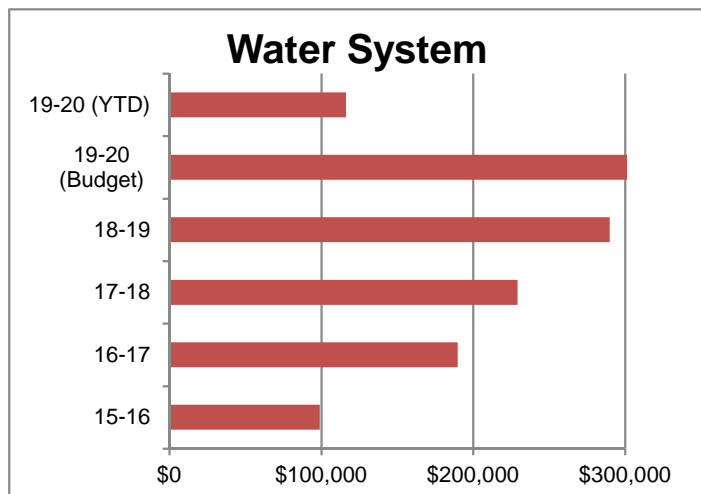
In fiscal year 2018-19, Wastewater spent \$45.2 million in sewer main replacement and construction and \$32.5 million on improvements and maintenance at the wastewater treatment plants.

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	\$ 116,295

**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.

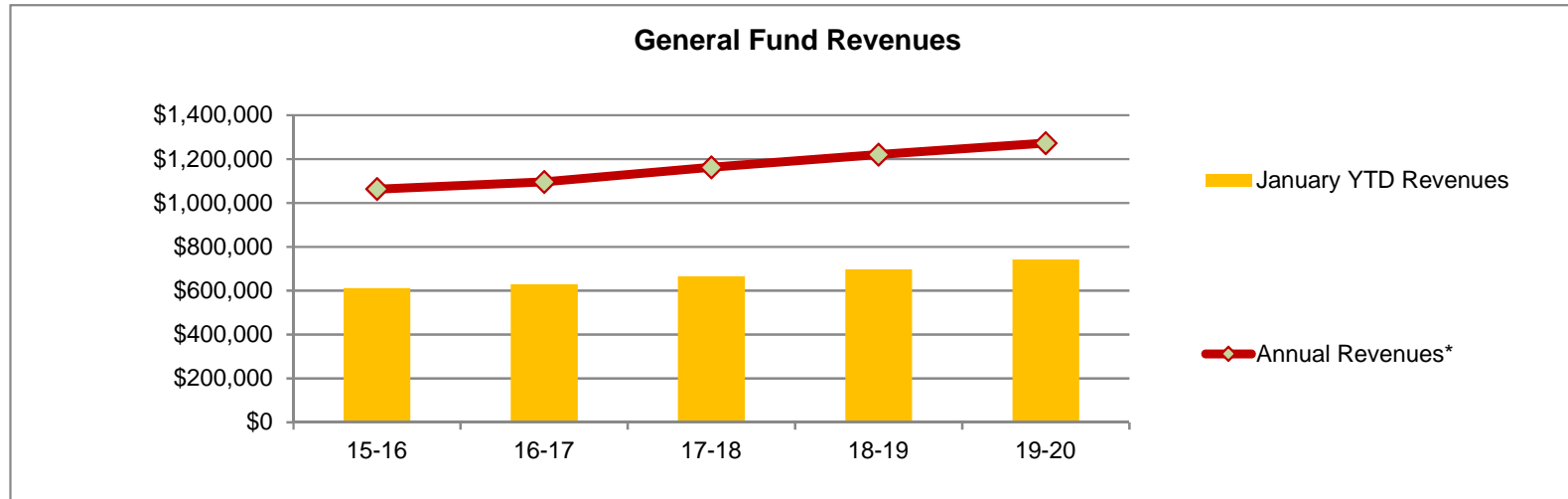
Major projects budgeted in fiscal year 2019-20 include water main replacement and construction (\$150.2 million), field site consolidation (\$36.0 million), Val Vista design and rehabilitation construction (\$33.8 million), and designing and constructing new water supply wells (\$25.6 million).

# 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



	January YTD Revenues	Annual Revenues*	% of Annual Revenues
15-16	611,015	1,063,211	57.5%
16-17	629,050	1,094,933	57.5%
17-18	665,341	1,162,635	57.2%
18-19	696,529	1,220,768	57.1%
19-20	741,812	1,272,830	58.3%

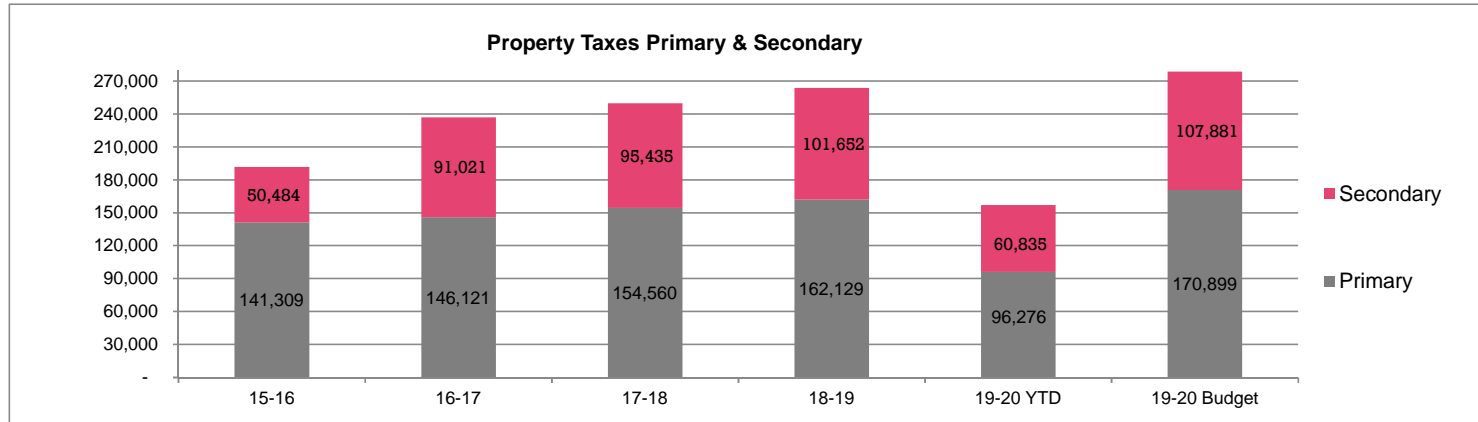
\* - For prior years - total actual revenues, for current year - total approved budget

**Better than Expected**

Fiscal year 2019-20 general fund operating revenues are budgeted to increase 4.3% over prior year actuals. Actual revenues through January are 6.5% higher than the same period in the prior fiscal year. Specific revenue sources are discussed on the following pages.

## Property Tax Revenues (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	157,111	(1,141)	1,081	647	11,579	106,458	23,612	14,875	-	-	-	-	-	96,276	60,835
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



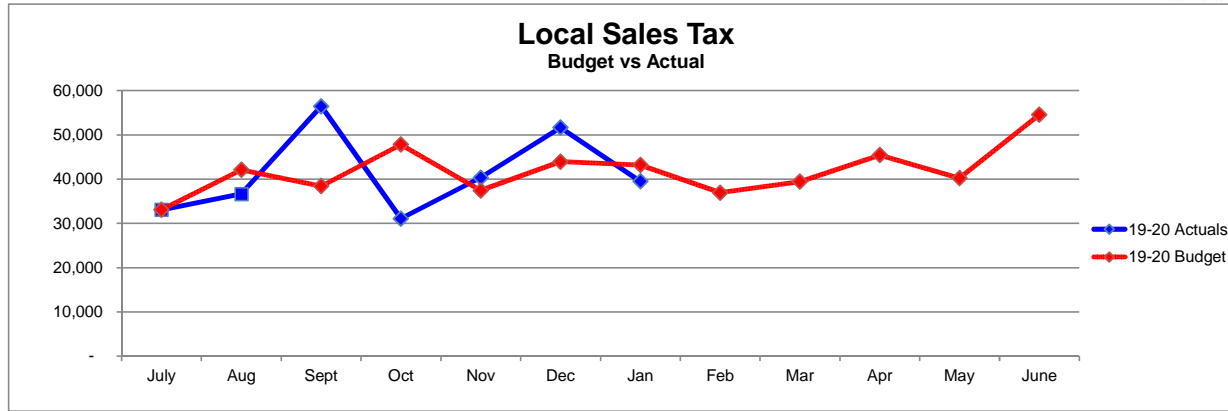
**Better than Expected**

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 Revenues (Dollars in Thousands)

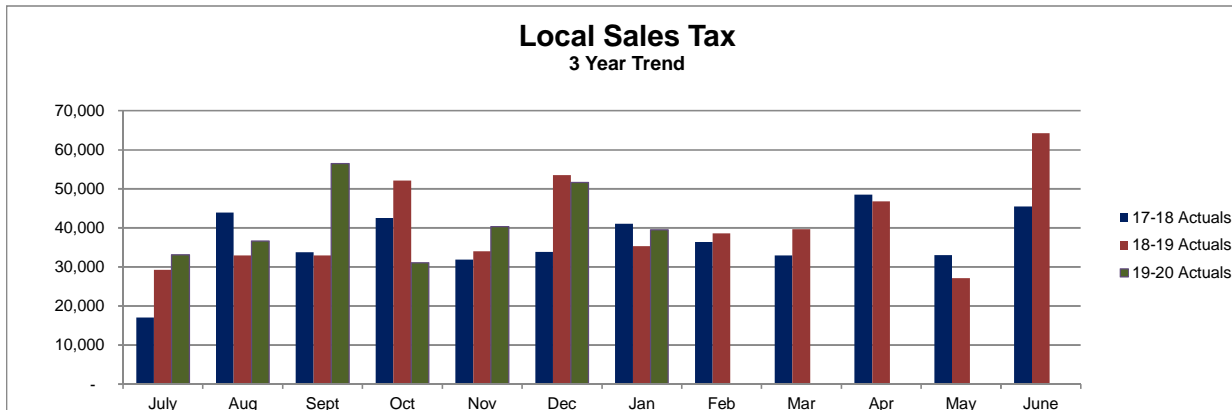
Refer to detailed financial schedules pages 22 thru 34



### Year to Date Performance Status

**Expected**

Fiscal year 2019-20 local sales tax revenues through January are 6.9% higher than the same period in the prior year. Actual local sales tax revenues through January are 0.9% higher than budget expectations.

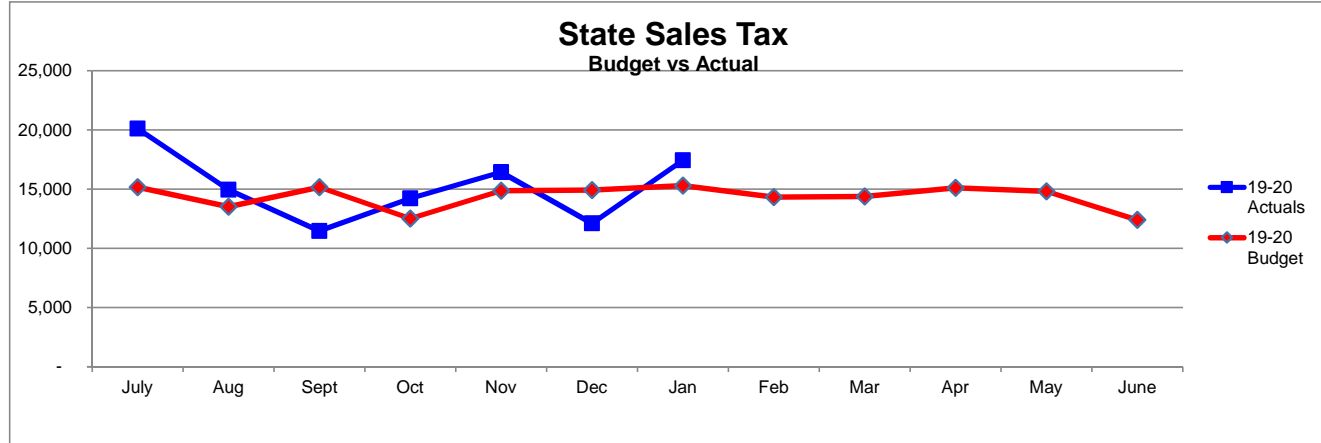


Fiscal year 2018-19 local sales tax revenues were 10.5% higher than the prior year. This follows increases of 2.8% and 1.9% in the two previous years.

[Click Here for Additional Information](#)

## State Sales Tax Revenues (Dollars in Thousands)

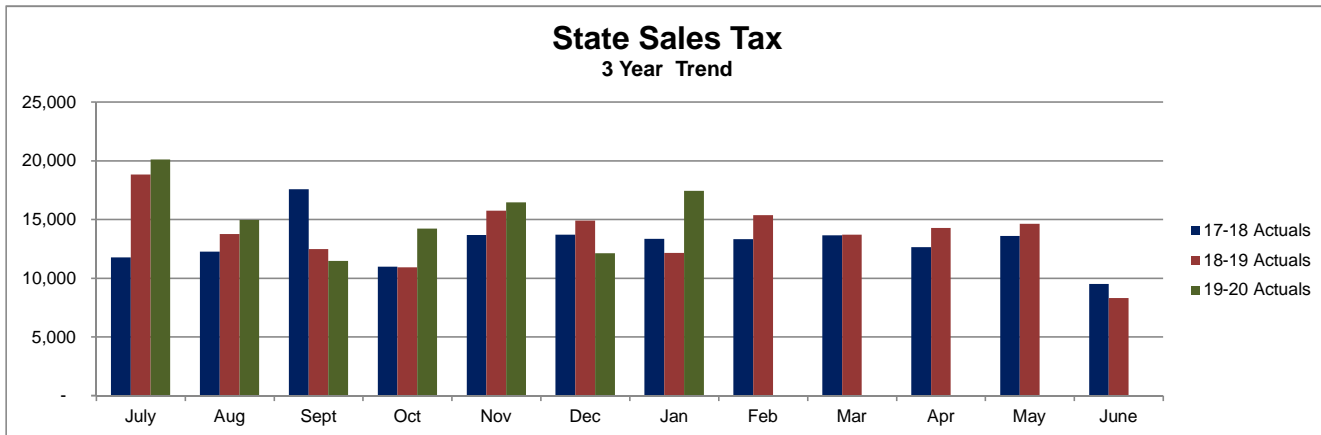
Refer to detailed financial schedules pages 22 thru 34



### 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 January, state shared sales tax revenues are 5.2% above budget expectations.



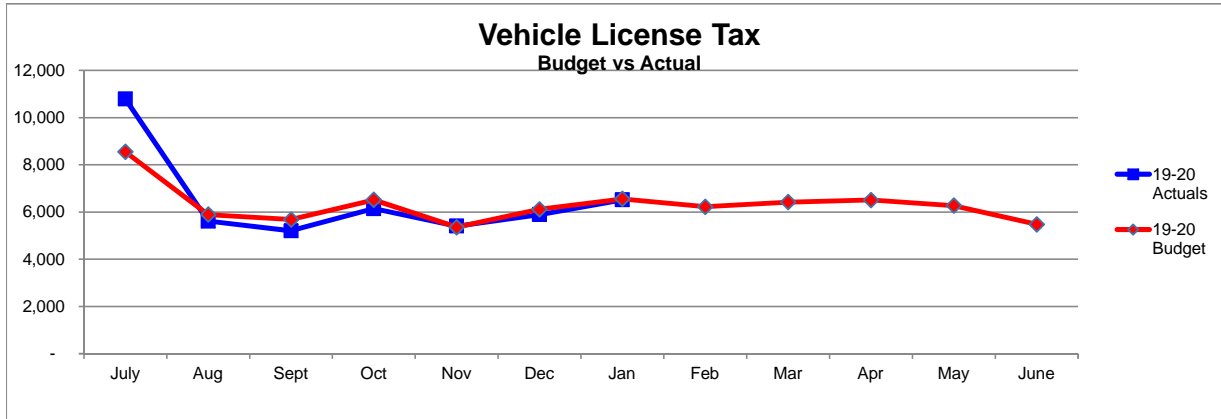
Fiscal year 2018-19 state sales tax revenues were 5.8% higher than the prior year. This follows increases of 8.4% and 4.7% in the two previous years.

[Click Here for Additional Information](#)



## Vehicle License Tax Revenues (Dollars in Thousands)

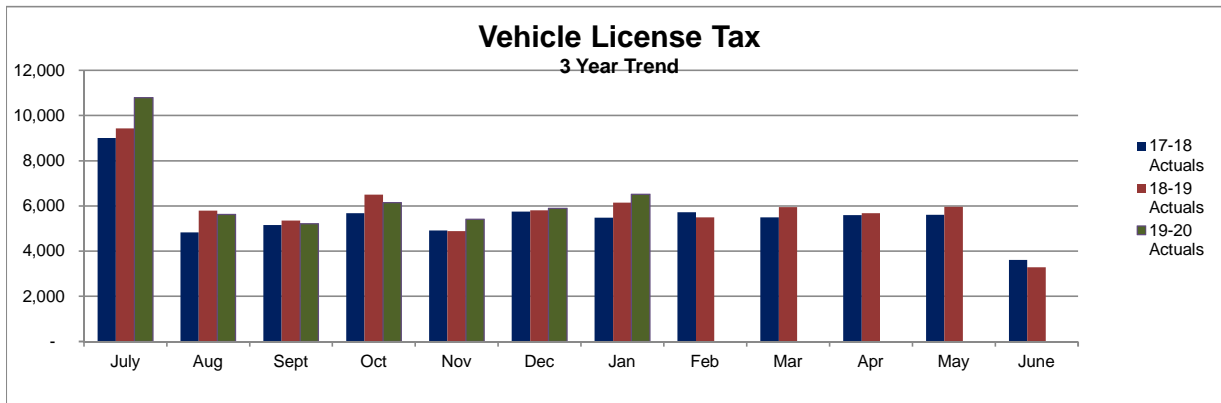
Refer to detailed financial schedules pages 22 thru 34



### Year to Date Performance Status

**Better than Expected**

State shared vehicle license tax revenues through January 2020 are 2.0% higher than budget expectations for the period.

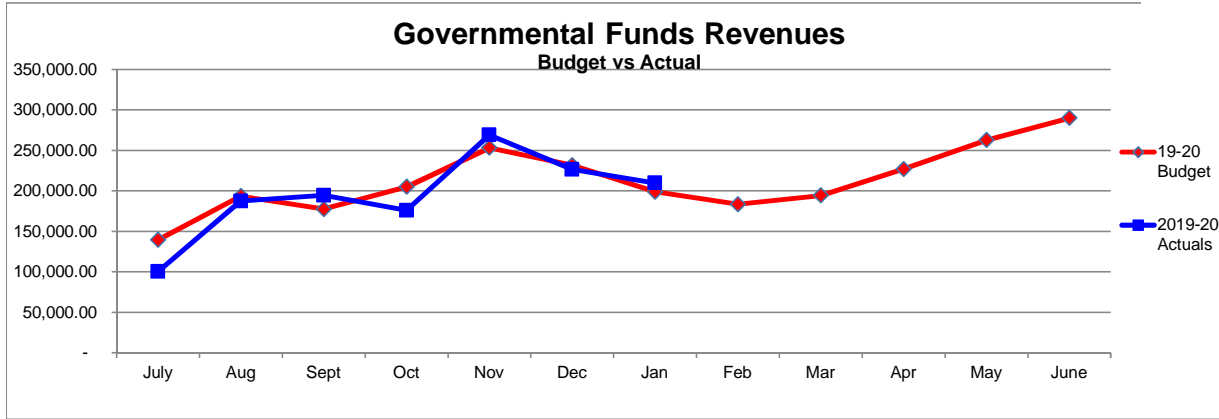


Fiscal year 2018-19 state shared vehicle license tax revenues were 5.1% higher than the prior year. This follows increases of 8.4% and 3.0% in the two previous years.

[Click Here for Additional Information](#)

## Governmental Funds Revenues (Dollars in Thousands)

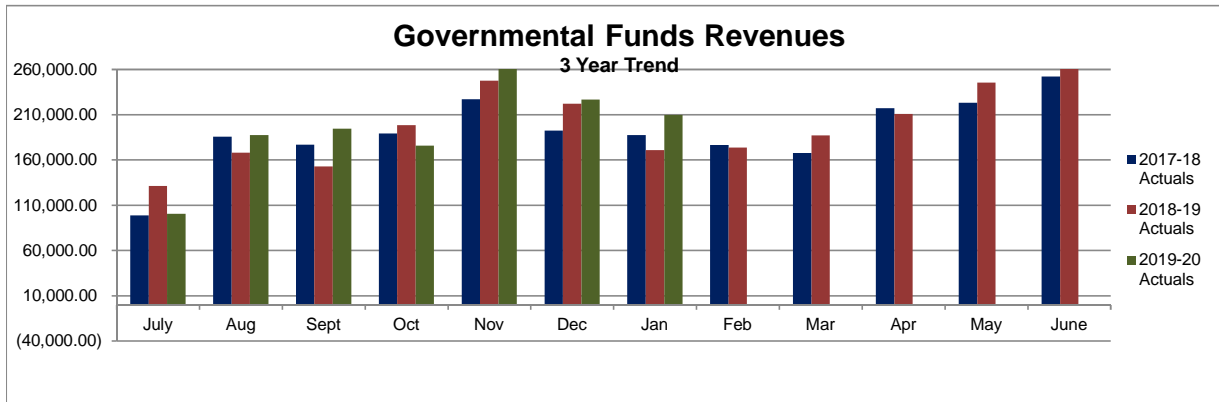
Refer to detailed financial schedules pages 22 thru 34



### 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 January 2020 are 2.5% lower than budget expectations for the period.

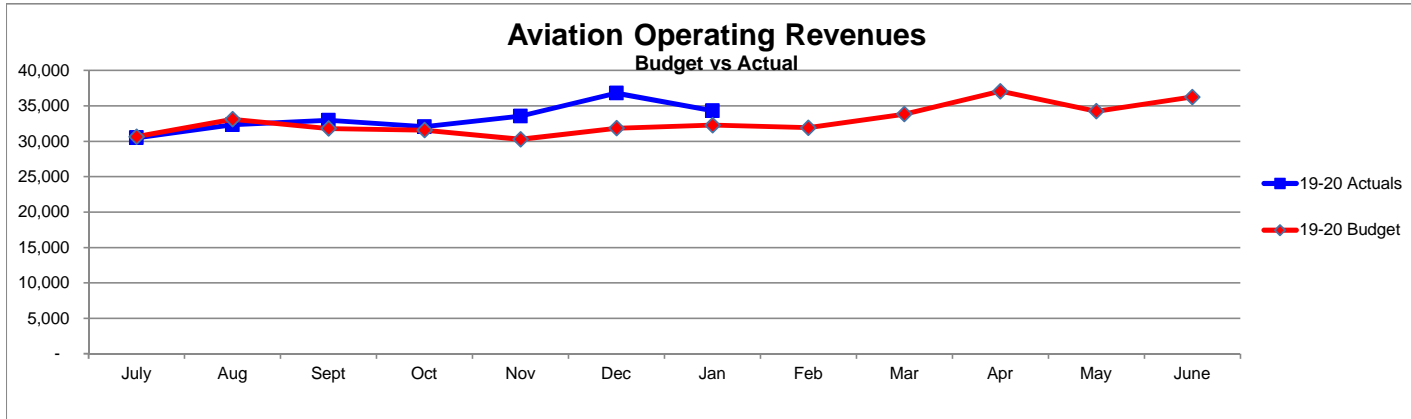


Fiscal year 2018-19 governmental fund revenues were 4.1% higher than the prior year. This follows increases of 4.9% and 8.3% in the two previous years.

[Click Here for Additional Information](#)

## Aviation Revenues (Dollars in Thousands)

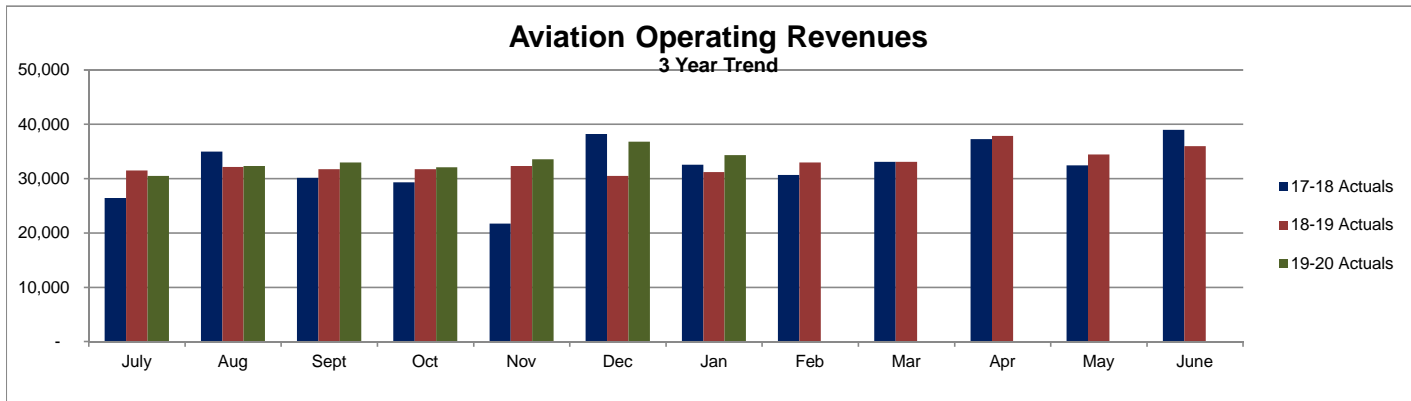
Refer to detailed financial schedules pages 22 thru 34



### Year to Date Performance Status

**Better than Expected**

Aviation operating revenues through January 2020 are 4.9% higher than budget expectations for the period.

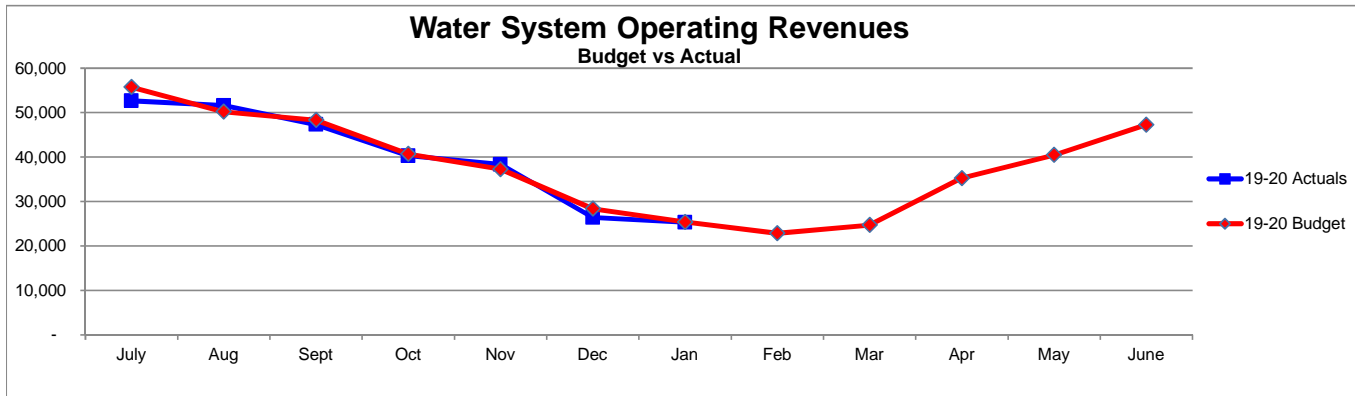


Fiscal year 2018-19 aviation revenues were 2.5% higher than the prior year. This follows increases of 8.7% and 2.7% in the two previous years.

[Click Here for Additional Information](#)

## Water System Revenues (Dollars in Thousands)

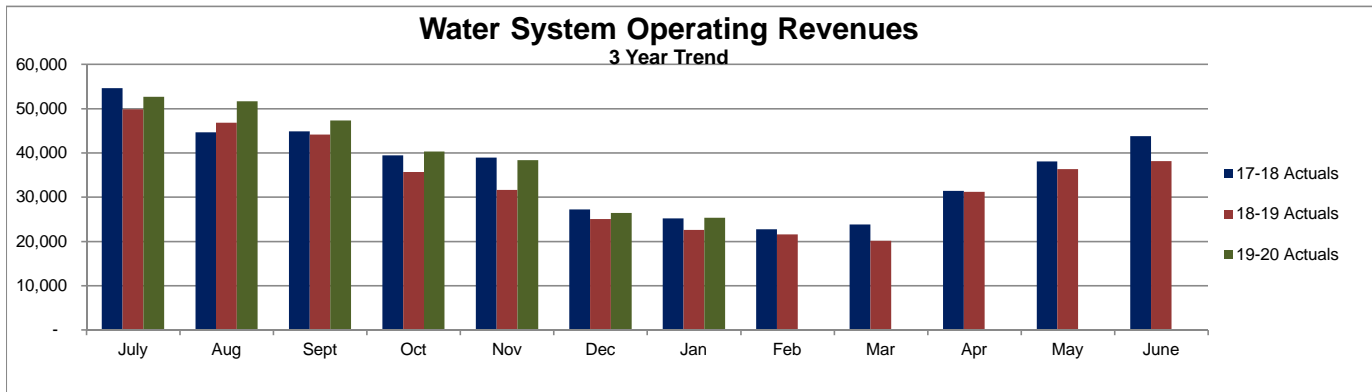
Refer to detailed financial schedules pages 22 thru 34



#### Year to Date Performance Status

**Monitor and Consider Taking Action**

Water system revenues through January 2020 are 1.4% lower than budget expectations for the period.

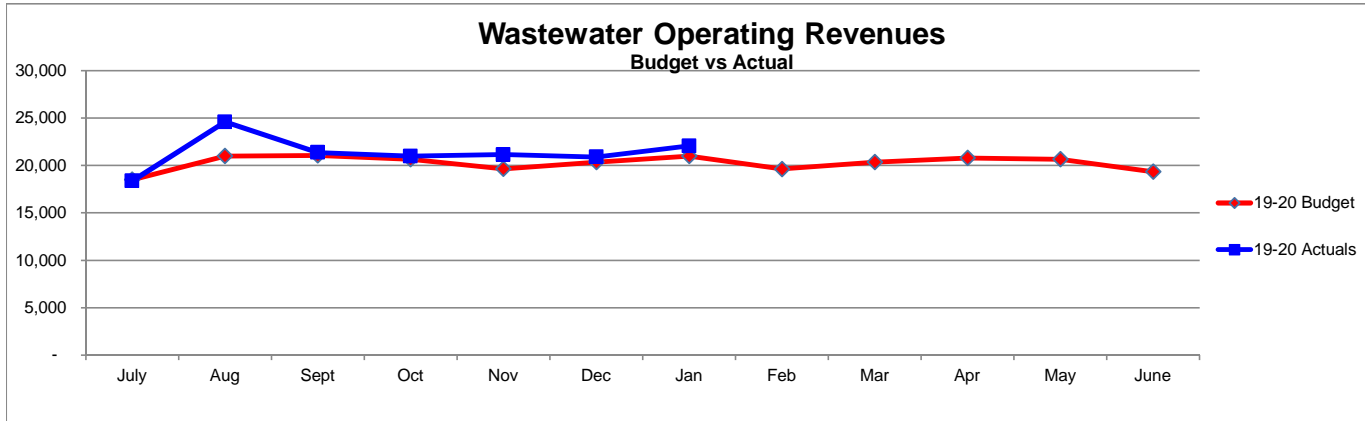


Fiscal year 2018-19 water system revenues were 7.3% lower than the prior year. This follows increases of 4.0% and 5.3% in the two previous years.

[Click Here for Additional Information](#)

## Wastewater Revenues (Dollars in Thousands)

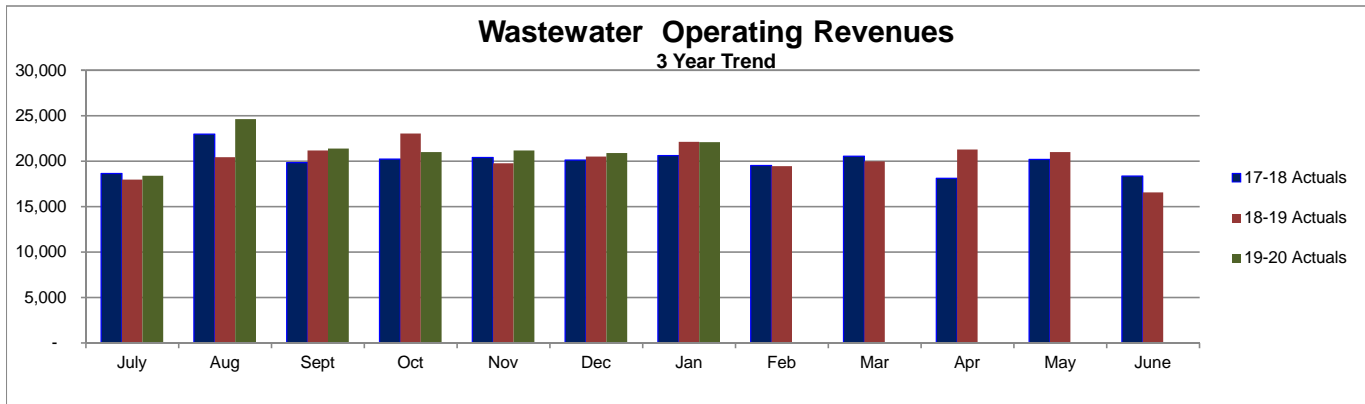
Refer to detailed financial schedules pages 22 thru 34



### Year to Date Performance Status

**Better than Expected**

Wastewater revenues through January 2020 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 JANUARY 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	\$ 288,757	\$ 270,133
Privilege License Fees	2,778	1,894	1,829
State Shared Taxes			
State Sales Tax	172,557	106,768	98,786
State Income Tax	215,228	125,240	114,868
Vehicle License Tax	75,597	45,576	43,874
Primary Property Tax	170,899	96,276	91,150
Licenses and Permits	2,998	1,640	1,615
Cable Communications	11,152	5,110	5,594
Municipal Court			
Fines and Forfeitures	12,663	6,426	7,080
Court Default Fee	1,409	636	656
Police	14,231	6,471	8,372
Library	570	258	373
Parks and Recreation	7,163	3,939	3,888
Engineering & Architectural Services	-	-	-
Planning & Development	1,755	972	935
Street Transportation	4,806	4,154	2,575
Fire			
Emergency Transportation Service	36,964	22,559	20,430
Hazardous Materials Inspection Fee	1,400	507	496
Other	12,642	8,860	8,630
Interest	9,407	6,352	5,385
Other Fees and Service Charges	15,962	9,419	9,859
<b>Total Revenues</b>	<b>\$ 1,272,832</b>	<b>\$ 741,814</b>	<b>\$ 696,528</b>

# General Fund Expenditures



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

	Budget	Actual	
	Estimate	Year-to-Date	
	2019-2020	2019-2020	2018-2019
<b>Expenditures and Encumbrances</b>			
General Government			
Mayor	\$ 2,094	\$ 955	\$ 961
City Council	4,751	2,241	1,976
City Manager	2,873	2,287	2,147
Information Technology Services	45,528	26,717	18,235
Public Information	2,357	1,400	1,230
Equal Opportunity	2,702	1,337	1,256
Law	25,841	13,896	12,657
City Auditor	3,345	1,813	2,071
City Clerk	7,258	2,911	2,343
Human Resources	11,530	7,397	7,069
Budget and Research	3,659	2,481	2,264
Finance	24,975	15,713	15,107
Others	2,918	2,988	4,035
Total General Government	<u>139,831</u>	<u>82,136</u>	<u>71,351</u>
Criminal Justice			
Municipal Court	31,376	17,924	17,044
Public Defender	5,289	2,990	2,922
Total Criminal Justice	<u>36,665</u>	<u>20,914</u>	<u>19,966</u>
Public Safety			
Police	566,452	337,962	317,445
Fire	345,429	202,997	179,568
Others	63	(70)	122
Total Public Safety	<u>911,944</u>	<u>540,889</u>	<u>497,135</u>
Transportation			
Street Transportation	18,947	11,409	10,505
Public Transit	1,640	1,640	1,791
Total Transportation	<u>20,587</u>	<u>13,049</u>	<u>12,296</u>
Community Development			
Economic Development	6,054	3,373	3,115
Neighborhood Services Department	14,073	8,413	7,355
Planning and Development	4,334	2,122	2,065
Others	179	80	28
Total Community Development	<u>24,639</u>	<u>13,988</u>	<u>12,563</u>
Community Enrichment			
Parks and Recreation	101,458	68,544	55,570
Library	39,710	25,276	22,048
Human Services	20,157	11,277	11,077
Others	6,779	4,736	5,816
Total Community Enrichment	<u>168,104</u>	<u>109,833</u>	<u>94,511</u>
Environmental Services			
Public Works	18,475	14,817	10,914
Environmental Programs	800	272	495
Others	517	380	-
Total Environmental Services	<u>19,792</u>	<u>15,469</u>	<u>11,409</u>
Capital Improvement	19,452	7,148	4,368
Vacancy Savings	(5,000)	-	-
Contingencies	57,912	-	-
Total Expenditures and Encumbrances	<u>\$ 1,393,926</u>	<u>\$ 803,426</u>	<u>\$ 723,599</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 JANUARY 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	\$ 288,757	\$ 270,133
Privilege License Fees	2,778	1,894	1,829
State Shared Taxes:			
State Sales Tax	172,557	106,768	98,786
State Income Tax	215,228	125,240	114,868
Vehicle License Tax	75,597	45,576	43,874
Primary Property Tax	170,899	96,276	91,150
Licenses and Permits	2,998	1,640	1,615
Cable Communications	11,152	5,110	5,594
Municipal Court	14,072	7,062	7,736
Police	14,231	6,471	8,372
Library Fees	570	258	373
Parks and Recreation	7,163	3,939	3,888
Planning & Development	1,755	972	935
Street Transportation	4,806	4,154	2,575
Fire	51,006	31,926	29,556
Interest	9,407	6,352	5,385
Other Fees and Service Charges	15,962	9,419	9,859
<b>Total General Funds</b>	<b>1,272,832</b>	<b>741,814</b>	<b>696,528</b>
<b>Special Revenue and Debt Service Funds</b>			
Neighborhood Protection	37,258	20,848	19,085
Public Safety Enhancement & Expansion	101,758	55,545	46,766
Parks and Preserves	37,513	22,152	19,382
Golf Courses	5,514	3,207	2,724
Transit 2000 & 2050	297,675	167,506	161,437
Court Awards	4,913	3,033	1,686
Planning and Development	66,542	51,344	46,933
Capital Construction	8,837	5,312	5,107
Sports Facilities	27,571	11,963	10,186
Highway User Revenue	145,919	83,629	81,092
Regional Transit Revenues	40,580	25,513	16,666
Community Reinvestment	6,251	8,092	1,984
Other Restricted Fees	37,600	12,644	27,553
Grants	352,704	88,621	93,992
G.O. Bond/Secondary Property Tax	112,653	62,557	59,545
<b>Total Special Revenue and Debt Service Funds</b>	<b>1,283,288</b>	<b>621,967</b>	<b>594,140</b>
<b>Enterprise Funds</b>			
Aviation	394,789	232,421	221,033
Convention Center	91,048	45,915	42,966
Water System	456,571	281,949	255,575
Wastewater	242,954	149,408	144,855
Solid Waste	150,958	86,115	86,753
<b>Total Enterprise Funds</b>	<b>1,336,320</b>	<b>795,808</b>	<b>751,181</b>
<b>Total Operating Revenues</b>	<b>\$ 3,892,440</b>	<b>\$ 2,159,589</b>	<b>\$ 2,041,849</b>

# Citywide Operating Expenditures



## As of JANUARY 31

(dollars in thousands)

Source	Budget 2019-2020	Actual Year-to-Date	
		2019-2020	2018-2019
General Government			
General Funds	\$ 139,831	\$ 82,136	\$ 71,351
Other Funds	27,729	12,367	12,446
Total General Government	167,560	94,503	83,797
Criminal Justice			
General Funds	36,665	20,914	19,966
Other Funds	12,099	5,368	5,402
Total Criminal Justice	48,764	26,282	25,368
Public Safety			
General Funds	911,944	540,889	497,135
Other Funds	212,241	125,814	111,916
Total Public Safety	1,124,185	666,703	609,051
Transportation			
General Funds	20,587	13,049	12,296
Other Funds	801,080	547,962	497,534
Total Transportation	821,667	561,011	509,830
Community Development			
General Funds	24,639	13,988	12,563
Other Funds	214,434	110,296	101,727
Total Community Development	239,073	124,284	114,290
Community Enrichment			
General Funds	168,104	109,833	94,511
Other Funds	193,240	104,032	97,127
Total Community Enrichment	361,344	213,865	191,638
Environmental Services			
General Funds	19,792	15,469	11,409
Other Funds	700,018	391,931	396,887
Total Environmental Services	719,810	407,400	408,296
Debt Service			
General Funds	-	-	-
Other Funds	131,082	76,260	68,036
Total Debt Service	131,082	76,260	68,036
Capital Improvement			
General Funds	19,452	7,148	4,368
Other Funds	811,010	196,639	354,215
Total Capital Improvement	830,462	203,787	358,583
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	803,426	723,599
Other Funds	3,160,433	1,570,669	1,645,290
Total Operating Budget	\$ 4,554,359	\$ 2,374,095	\$ 2,368,889

# **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 JANUARY 31		Source	Budget Estimate 2019-2020	Actual Year-to-Date	
2020	2019			2019-2020	2018-2019
<b>General Funds</b>					
Local Taxes:					
\$ 39,512,232	\$ 35,343,153	Sales Taxes	\$ 502,650,000	\$ 288,756,752	\$ 270,133,012
520,329	384,615	Privilege License Fees	2,778,500	1,893,838	1,828,796
<u>40,032,561</u>	<u>35,727,768</u>	<i>Total Local Taxes</i>	<u>505,428,500</u>	<u>290,650,590</u>	<u>271,961,808</u>
State Shared Taxes:					
17,439,377	12,154,162	State Sales Tax	172,557,000	106,767,568	98,786,473
17,891,434	16,409,929	State Income Tax	215,228,000	125,240,041	114,868,193
6,513,442	6,143,488	Vehicle License Tax	75,597,000	45,575,726	43,874,354
<u>41,844,253</u>	<u>34,707,579</u>	<i>Total State Shared Taxes</i>	<u>463,382,000</u>	<u>277,583,335</u>	<u>257,529,020</u>
9,210,299	8,277,277	Primary Property Tax	170,899,000	96,276,154	91,150,061
185,683	156,446	Licenses and Permits	2,998,000	1,639,678	1,615,364
2,575,344	2,674,634	Cable Communications	11,152,000	5,109,853	5,593,515
Municipal Court:					
982,632	1,123,719	Fines and Forfeitures	12,662,750	6,426,432	7,079,964
104,192	98,069	Court Default Fee	1,409,000	636,013	656,455
<u>1,086,824</u>	<u>1,221,788</u>	<i>Total Municipal Court</i>	<u>14,071,750</u>	<u>7,062,445</u>	<u>7,736,419</u>
782,894	2,987,428	Police	14,230,592	6,470,617	8,371,945
30,363	55,260	Library Fees	569,801	258,113	372,581
586,493	930,319	Parks and Recreation	7,163,316	3,938,962	3,887,634
147,537	127,262	Planning and Development	1,755,490	971,746	935,422
687,323	528,351	Street Transportation	4,805,543	4,153,916	2,575,120
Fire:					
3,345,008	3,210,962	Emergency Transportation Service	36,964,000	22,558,617	20,430,175
98,450	93,500	Hazardous Materials Inspection Fee	1,400,000	507,125	496,050
2,545,536	2,419,279	Other	12,641,599	8,859,845	8,629,736
<u>5,988,994</u>	<u>5,723,741</u>	<i>Total Fire</i>	<u>51,005,599</u>	<u>31,925,587</u>	<u>29,555,961</u>
967,294	870,137	Interest	9,407,000	6,352,462	5,384,910
1,294,993	717,752	Other Fees and Service Charges	15,961,784	9,418,718	9,858,946
<u>105,420,855</u>	<u>94,705,742</u>	<i>Total General Funds</i>	<u>1,272,830,375</u>	<u>741,812,176</u>	<u>696,528,706</u>

# Citywide Operating Revenue by Source (continued)



For the Month Ended JANUARY 31		Source	Budget Estimate 2019-2020	Actual Year-to-Date	
2020	2019			2019-2020	2018-2019
<b>Special Revenue and Debt Service Funds</b>					
\$ 2,149,806	\$ 1,812,862	Neighborhood Protection:			
153,558	129,490	Police Neighborhood Protection	\$ 25,633,000	\$ 14,269,458	\$ 13,066,145
767,788	647,450	Police Blockwatch	1,831,000	1,019,247	933,296
42,709	30,559	Fire Neighborhood Protection	9,155,000	5,096,235	4,666,480
		Interest/Other	639,000	463,251	419,091
3,113,861	2,620,361	<i>Total Neighborhood Protection:</i>	37,258,000	20,848,191	19,085,012
		Public Safety Enhancement & Expansion			
5,971,314	\$ 4,333,577	Police	75,998,000	41,569,269	35,528,256
1,876,588	\$ 1,152,305	Fire	25,316,000	13,641,523	10,937,105
36,889	\$ 35,341	Interest/Other	444,000	333,799	300,486
7,884,791	5,521,223	<i>Total Public Safety Enhancement &amp; Expansion:</i>	101,758,000	55,544,591	46,765,847
3,282,135	\$ 2,701,444	Parks and Preserves	37,513,347	22,152,042	19,382,288
		Golf Courses:			
544,384	\$ 431,959	Fees	3,372,500	1,931,884	1,609,124
0	\$ 0	Coffee Shops	0	0	0
241,076	\$ 206,980	Concessions	1,883,000	1,070,487	1,009,162
(166)	\$ (1,576)	Interest	0	862	(8,139)
20,090	\$ 4,743	Other	258,285	203,271	113,654
805,384	642,106	<i>Total Golf Courses</i>	5,513,785	3,206,504	2,723,801
		Transit 2000 & 2050:			
21,014,192	\$ 17,729,075	Sales Taxes	249,936,000	139,230,308	127,487,633
4,005,599	\$ 3,404,176	Interest/Other	47,738,578	28,275,370	33,949,728
25,019,791	21,133,251	<i>Total Transit 2000 &amp; 2050</i>	297,674,578	167,505,678	161,437,361
1,805,000	\$ 0	Court Awards	4,913,184	3,033,170	1,686,002
6,272,684	\$ 3,936,246	Planning and Development	66,542,000	51,344,354	46,933,464
778,129	\$ 710,396	Capital Construction	8,837,000	5,312,290	5,106,541
		Sports Facilities:			
1,703,784	\$ 1,380,975	Sales Taxes	23,063,000	10,415,543	9,617,841
111,350	\$ 76,200	Interest/Other	4,508,180	1,547,064	568,524
1,815,134	1,457,175	<i>Total Sports Facilities</i>	27,571,180	11,962,607	10,186,365

# Citywide Operating Revenue by Source (continued)



For the Month Ended JANUARY 31		Source	Budget Estimate	Actual Year-to-Date	
2020	2019		2019-2020	2019-2020	2018-2019
<b>Special Revenue and Debt Service Funds (Cont'd)</b>					
\$	11,406,898	11,501,368			
	190,333	178,396	Highway User Revenue	145,617,000	81,609,150
	345	(126,304)	Interest	152,000	1,168,341
			Other	150,000	851,350
	11,597,576	11,553,460	<i>Total Highway User Revenue</i>	145,919,000	83,628,841
	-	-	Local Transportation Assistance	0	0
	4,145,213	2,413,446	Regional Transit Revenues	40,580,254	25,513,485
	103,001	96,800	Community Reinvestment	6,250,792	8,092,023
	5,764,499	3,159,894	Other Restricted Fees	37,599,774	12,644,179
			Grants:		
			Public Housing:		
\$	339,861	709,476	Rentals	\$ 7,990,700	4,767,444
	8,141,745	6,199,674	Grants	81,312,772	50,220,527
	689,879	821,548	Other	25,830,102	6,040,938
	9,171,485	7,730,698	<i>Total Public Housing</i>	115,133,574	61,028,909
			Other:		
	8,429,358	4,250,531	Human Resources	56,270,174	28,303,819
	7,074,267	1,048,990	Federal Transit Administration	111,361,958	(9,568,875)
	(91,989)	18,756	Community Development	30,988,877	(913,582)
	1,749,780	2,118,405	Other	38,949,477	9,770,854
	17,161,416	7,436,682	<i>Total Other</i>	237,570,486	27,592,216
	26,332,901	15,167,380	<i>Total Grants</i>	352,704,060	88,621,125
			G.O. Bond/Secondary Property Tax		
	5,665,607	5,024,619	Secondary Property Tax	107,881,000	60,835,153
	0	0	Interest	4,772,266	1,722,121
	5,665,607	5,024,619	<i>Total G.O. Bond/Secondary Property Tax</i>	112,653,266	62,557,274
	104,385,706	76,137,801	<i>Total Special Revenue and Debt Service Funds</i>	1,283,288,220	621,966,354
			<b>Enterprise Funds</b>		
			<b>AVIATION:</b>		
			Sky Harbor:		
	10,050,821	9,476,623	Airlines	160,590,000	66,088,546
	23,006,734	20,528,971	Concessions	218,625,000	156,545,929
	(237,876)	406,804	Interest	5,500,000	3,827,035
	629,463	211,307	Other	4,403,200	248,702
	237,842	218,970	Phoenix-Goodyear	2,589,500	1,760,753
	297,611	266,865	Phoenix-Deer Valley	3,081,500	2,011,399
	312,787	95,509	Phoenix-Customer Facility Charge	0	1,938,934
	34,297,382	31,205,049	<i>Total Aviation</i>	394,789,200	232,421,298

# Citywide Operating Revenue by Source (continued)



For the Month Ended JANUARY 31		Source	Budget Estimate 2019-2020	Actual Year-to-Date		
2020	2019			2019-2020	2018-2019	
<b>Enterprise Funds (Cont'd)</b>						
<b>CONVENTION CENTER:</b>						
\$	4,401,215	3,865,126	Excise Taxes	66,626,000	32,066,585	29,781,426
	1,605,559	1,391,872	Operating Revenue	23,421,704	13,029,179	12,615,510
	126,153	82,162	Interest	1,000,000	819,319	568,782
	<u>6,132,927</u>	<u>5,339,160</u>	<i>Total Convention Center</i>	<u>91,047,704</u>	<u>45,915,083</u>	<u>42,965,718</u>
<b>WATER SYSTEM:</b>						
\$	21,779,156	19,696,702	Water Sales	\$ 431,411,000	262,063,528	237,736,346
	554,342	520,458	Water Service Fees	5,500,000	2,844,639	3,286,653
	570,232	487,684	Distribution	5,210,000	3,631,162	3,152,452
	600,093	285,831	Intergovernmental	6,499,000	4,029,699	3,722,658
	715,500	276,840	Development Fees	3,800,000	3,317,382	2,103,360
	680,175	1,103,359	Interest	2,734,000	4,183,073	3,594,896
	430,013	193,406	Other	1,417,000	1,879,324	1,978,372
	<u>25,329,511</u>	<u>22,564,280</u>	<i>Total Water System</i>	<u>456,571,000</u>	<u>281,948,807</u>	<u>255,574,737</u>
<b>WASTEWATER:</b>						
	17,364,357	16,852,168	Sewer Service Charges	205,243,000	120,270,807	118,450,929
	1,571,148	2,596,383	Multi-City	18,052,000	11,795,479	12,924,789
	751,905	243,420	Development Fees	3,700,000	3,046,860	2,003,520
	455,455	565,714	Interest	1,994,000	2,784,032	2,368,232
	1,920,536	1,855,628	Other	13,965,000	11,511,171	9,107,988
	<u>22,063,401</u>	<u>22,113,313</u>	<i>Total Wastewater</i>	<u>242,954,000</u>	<u>149,408,349</u>	<u>144,855,458</u>
<b>SOLID WASTE:</b>						
	11,157,865	11,037,169	Collection Fees	131,647,000	77,815,150	76,981,597
	942,087	932,609	Landfill Fees	7,811,400	5,030,503	4,799,010
	68,702	80,920	Interest	400,000	505,757	566,124
	338,915	747,241	Other	11,099,474	2,763,393	4,406,129
	<u>12,507,569</u>	<u>12,797,939</u>	<i>Total Solid Waste</i>	<u>150,957,874</u>	<u>86,114,803</u>	<u>86,752,860</u>
	<u>100,330,790</u>	<u>94,019,741</u>	<i>Total Enterprise Funds</i>	<u>1,336,319,778</u>	<u>795,808,340</u>	<u>751,181,383</u>
\$	<u>310,137,351</u>	<u>\$ 264,863,284</u>	<i>Total Operating Revenues</i>	<u>\$ 3,892,438,373</u>	<u>\$ 2,159,586,870</u>	<u>\$ 2,041,849,767</u>



# Citywide Operating Expenditures by Program



For the Month Ended JANUARY 31		Program	Budget Estimate 2019-2020	Actual Year-to-Date		2019-2020 Year-to-Date Operating Expenditures & Encumbrances						
2020	2019			2019-2020	2018-2019	Operations	Capital and Debt					
<b>General Government</b>												
\$	142,340	\$	133,731	Mayor	\$	2,093,626	\$	954,702	\$	954,702	-	
	309,323		273,018	City Council		4,750,584		2,241,243		2,241,243	-	
	300,443		344,343	City Manager		3,191,391		2,266,528		2,266,528	-	
	875,199		(505,373)	Information Technology Services		58,548,946		34,081,804		25,681,685	26,993,826	7,087,978
	515,877		90,242	Government Relations		5,167,856		1,552,100		782,264	1,552,100	-
	197,670		203,123	Public Information		2,735,515		1,450,015		1,475,545	1,450,015	-
	273,135		207,309	Equal Opportunity		3,230,617		1,542,748		1,491,964	1,542,748	-
	2,273,426		2,284,965	Law		27,692,854		14,733,977		13,444,726	14,733,977	-
	219,287		313,154	City Auditor		3,344,780		1,813,328		2,070,566	1,813,328	-
	271,826		711,619	City Clerk		7,257,781		2,910,588		3,685,781	2,910,588	-
	1,380,089		1,402,571	Human Resources		12,898,318		8,180,417		7,782,738	7,704,181	476,236
	-		45,652	Manager's Office of Sustainability		-		-		426,912	-	-
	-		40	Phx Community Development Invst C		-		-		126,617	-	-
	359,441		319,702	Retirement Systems		-		1,588,471		1,437,712	1,588,471	-
	10,449		(23,797)	Phoenix Employment Relations Board		105,048		82,231		36,616	82,231	-
	344,195		294,018	Budget and Research		3,659,188		2,481,173		2,263,919	2,481,173	-
	1,495,947		2,908,578	Finance		28,101,022		17,477,321		16,800,810	16,945,553	531,768
	24,732		(402,783)	Regional Wireless Cooperative		4,782,943		1,146,748		1,077,373	1,146,748	-
	8,993,380		8,600,112	<i>Total General Government</i>		167,560,469		94,503,392		83,797,033	86,407,410	8,095,982
<b>Criminal Justice</b>												
	3,313,094		3,157,136	Municipal Court		43,474,862		23,291,307		22,445,900	19,369,958	3,921,349
	414,628		406,161	Public Defender		5,289,134		2,990,488		2,921,974	2,990,488	-
	3,727,722		3,563,297	<i>Total Criminal Justice</i>		48,763,996		26,281,795		25,367,874	22,360,446	3,921,349
<b>Public Safety</b>												
	64,460,327		58,963,961	Police		721,210,722		426,521,611		392,218,395	425,004,005	1,517,606
	34,469,043		34,565,802	Fire		401,998,584		239,719,684		216,184,468	237,251,152	2,468,532
	(183,661)		71,555	Other		975,928		461,404		648,007	461,404	-
	98,745,709		93,601,318	<i>Total Public Safety</i>		1,124,185,234		666,702,698		609,050,870	662,716,560	3,986,138

# Citywide Operating Expenditures by Program (continued)



For the Month Ended JANUARY 31		Program	Budget Estimate 2019-2020	Actual Year-to-Date		2019-2020 Year-to-Date Operating Expenditures & Encumbrances	
2020	2019			2019-2020	2018-2019	Operations	Capital and Debt
<b>Transportation</b>							
\$ 6,190,491	\$ 6,350,415	Street Transportation	\$ 98,411,850	\$ 60,341,788	\$ 46,627,524	\$ 57,832,360	2,509,428
395,535	966,257	Street Lighting	11,415,352	6,012,874	5,995,660	6,012,874	-
29,721,110	24,660,109	Aviation	371,376,781	206,204,890	182,828,750	159,658,912	46,545,979
9,617,478	10,077,863	Public Transit	340,462,560	288,451,344	274,378,465	246,080,872	42,370,472
45,924,615	42,054,644	<i>Total Transportation</i>	821,666,543	561,010,896	509,830,399	469,585,017	91,425,879
<b>Community Development</b>							
6,349,532	4,222,341	Planning and Development	71,928,530	37,354,152	32,317,343	37,354,152	-
8,066,110	7,773,645	Housing	100,338,355	54,231,974	52,003,866	54,190,401	41,573
1,348,251	1,252,150	Economic Development	19,590,335	10,044,376	8,051,170	6,211,867	3,832,509
3,766,976	2,790,223	Neighborhood Services Department	47,215,711	22,653,252	21,917,988	22,653,252	-
19,530,869	16,038,359	<i>Total Community Development</i>	239,072,931	124,283,754	114,290,367	120,409,672	3,874,082
<b>Community Enrichment</b>							
17,676,911	7,031,662	Parks and Recreation	116,740,992	78,113,023	64,580,274	77,885,677	227,347
3,217,623	3,038,977	Library	40,933,224	25,658,841	22,419,803	25,658,841	-
5,197,383	4,586,628	Convention Center	76,695,514	47,880,520	43,088,174	36,240,962	11,639,558
508,218	1,002,355	Sports and Cultural Facilities	23,221,844	4,131,811	7,548,681	-	4,131,811
7,400,960	6,581,958	Human Services	94,267,469	51,363,712	46,258,531	51,317,976	45,737
72,265	138,960	Public Parking Facilities	5,218,616	4,057,311	3,698,549	4,057,311	-
203,751	910,514	Other	4,266,751	2,660,172	4,044,373	2,660,172	-
34,277,112	23,291,054	<i>Total Community Enrichment</i>	361,344,410	213,865,391	191,638,385	197,820,938	16,044,454

# Citywide Operating Expenditures by Program (continued)



For the Month Ended JANUARY 31		Program	Budget Estimate 2019-2020	Actual Year-to-Date		2019-2020 Year-to-Date Operating Expenditures & Encumbrances					
2020	2019			2019-2020	2018-2019	Operations	Capital and Debt				
<b>Environmental Services</b>											
\$	18,236,313	\$	18,043,926	\$	197,982,459	\$	141,667,241	\$	129,733,930	68,248,529	
	14,592,695		22,661,020		104,162,758		159,368,096		63,154,791	41,007,967	
	13,089,043		13,717,241		85,308,439		95,110,709		77,962,240	7,346,199	
	2,802,815		2,449,200		19,086,682		11,054,600		14,897,358	4,189,324	
	108,989		148,961		480,273		1,095,111		480,273	-	
	60,401		-		379,796		-		379,796	-	
	48,890,256		57,020,348		407,400,408		408,295,757		286,608,389	120,792,019	
<b>General Obligation Debt Service</b>											
	285,642		393,088		1,999,492		2,751,613		1,999,492	-	
	-		-		-		-		-	-	
	-		-		-		-		-	-	
	-		-		-		-		-	-	
	-		-		-		-		-	-	
	950,302		1,014,196		6,652,115		7,099,374		6,652,115	-	
	507,849		1,663,029		3,554,942		11,641,202		3,554,942	-	
	-		-		-		-		-	-	
	57,488		21,123		402,413		147,858		402,413	-	
	-		-		-		-		-	-	
	590,500		891,646		4,133,499		6,241,526		4,133,499	-	
	50,831		27,914		609,975		195,402		355,819	-	
	-		-		-		-		-	-	
	865,990		505,443		6,061,928		3,538,102		6,061,928	-	
	181,307		68,726		1,269,148		481,085		1,269,148	-	
	1,132,293		811,152		7,926,049		5,678,063		7,926,049	-	
	602,395		686,013		4,216,763		4,802,091		4,216,763	-	
	292,283		55,683		2,045,981		389,781		2,045,981	-	
	1,514,122		1,042,503		10,598,854		7,297,525		10,598,854	-	
	-		-		-		-		-	-	
	858		25		6,008		175		6,008	-	
	-		-		-		-		-	-	
	565,325		508,498		3,957,278		3,559,488		3,957,278	-	
	412,688		154,626		2,888,817		1,082,385		2,888,817	-	
	-		-		-		-		-	-	
	208,298		196,182		1,458,089		1,373,273		1,458,089	-	
	-		-		12		12		12	-	
	133,167		144,950		782,167		1,014,650		782,167	-	
	-		-		-		-		-	-	
	1,337,022		1,069,289		9,359,155		7,485,022		9,359,155	-	
	622,427		421,717		4,356,990		2,952,014		4,356,990	-	
	513		513		3,588		3,588		3,588	-	
	-		-		-		-		-	-	
	604,411		43,160		4,230,875		302,125		4,230,875	-	
	10,915,710		9,719,476		76,259,981		68,036,354		76,259,981	-	
	85,745,542		79,275,696		203,786,961		358,583,260		-	-	
	-		-		-		-		-	-	
	-		-		-		-		-	-	
\$	356,750,914		333,164,304		4,554,359,769		2,374,095,277		2,368,890,299	1,922,168,414	248,139,902

# 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	\$ 88,269	\$ -	\$ -	\$ -	\$ -	\$ 997,902	\$ 88,269	\$ 909,633
Economic Development	164,723,704	6,167,511	2,180,747	14,546,377	6,167,511	150,177,327	-	-	158,556,193
Energy Conservation	-	-	81,862	-	-	-	-	-	-
Facilities Management	45,098,442	7,845,180	4,666,865	18,089,942	7,020,839	27,008,500	824,340	37,253,262	
Finance	-	0	237,510	-	0	-	-	-	(0)
Fire Protection	16,353,120	336,310	4,781,161	6,100,000	-	10,253,120	336,310	16,016,810	
Historic Preservation	-	-	-	-	-	-	-	-	-
Housing	41,475,777	5,481,150	3,271,490	29,948,367	3,857,976	11,527,410	1,623,174	35,994,627	
Human Services	600,000	-	-	-	-	600,000	-	-	600,000
Information Technology	23,648,943	2,342,362	12,710,314	13,535,050	567,702	10,113,893	1,774,659	21,306,581	
Libraries	925,000	321,962	401,578	925,000	321,962	-	-	-	603,038
Neighborhood Services	4,983,760	2,134,205	162,218	4,085,000	1,318,998	898,760	815,207	2,849,555	
Parks and Mountain Preserves	96,124,964	11,402,863	10,091,242	77,279,067	11,325,479	18,845,897	77,384	84,722,101	
Planning & Historic Preservation	19,772,000	17,299,382	362,367	19,772,000	17,299,382	-	-	2,472,618	
Police Protection	-	-	-	-	-	-	-	-	-
Public Transit	321,805,336	63,726,883	66,957,005	204,701,310	48,518,551	117,104,026	15,208,333	258,078,453	
Regional Wireless Cooperative	9,203,942	3,202,350	3,908,075	-	-	9,203,942	3,202,350	6,001,592	
Street Transportation & Drainage	241,948,272	94,004,998	62,661,908	134,421,065	33,272,510	107,527,207	60,732,488	147,943,274	
<b>General Government Subtotal</b>	<b>\$ 987,661,162</b>	<b>\$ 214,353,424</b>	<b>\$ 172,474,342</b>	<b>\$ 523,403,178</b>	<b>\$ 129,670,910</b>	<b>\$ 464,257,984</b>	<b>\$ 84,682,514</b>	<b>\$ 773,307,738</b>	
<b>Enterprise</b>									
Aviation	\$ 380,845,409	\$ 205,468,344	\$ 492,393,971	\$ 93,232,622	\$ 16,530,629	\$ 287,612,787	\$ 188,937,715	\$ 175,377,065	
Phoenix Convention Center	64,074,585	39,470,021	20,641,285	14,393,555	3,541,328	49,681,030	35,928,693	24,604,564	
Solid Waste Disposal	22,436,348	3,537,180	3,042,996	12,223,431	3,187,059	10,212,917	350,121	18,899,168	
Wastewater	205,957,867	60,832,446	37,545,142	49,690,460	16,232,116	156,267,407	44,600,330	145,125,421	
Water System	374,116,552	116,295,108	149,169,457	137,518,697	34,624,919	236,597,855	81,670,189	257,821,444	
<b>Enterprise Subtotal</b>	<b>\$ 1,047,430,761</b>	<b>\$ 425,603,099</b>	<b>\$ 702,792,851</b>	<b>\$ 307,058,765</b>	<b>\$ 74,116,051</b>	<b>\$ 740,371,996</b>	<b>\$ 351,487,048</b>	<b>\$ 621,827,662</b>	
<b>Total Capital Budget Program</b>	<b>\$ 2,035,091,923</b>	<b>\$ 639,956,523</b>	<b>\$ 875,267,193</b>	<b>\$ 830,461,943</b>	<b>\$ 203,786,961</b>	<b>\$ 1,204,629,980</b>	<b>\$ 436,169,562</b>	<b>\$ 1,395,135,400</b>	

# Bonds Authorized and Sold



## As of JANUARY 31

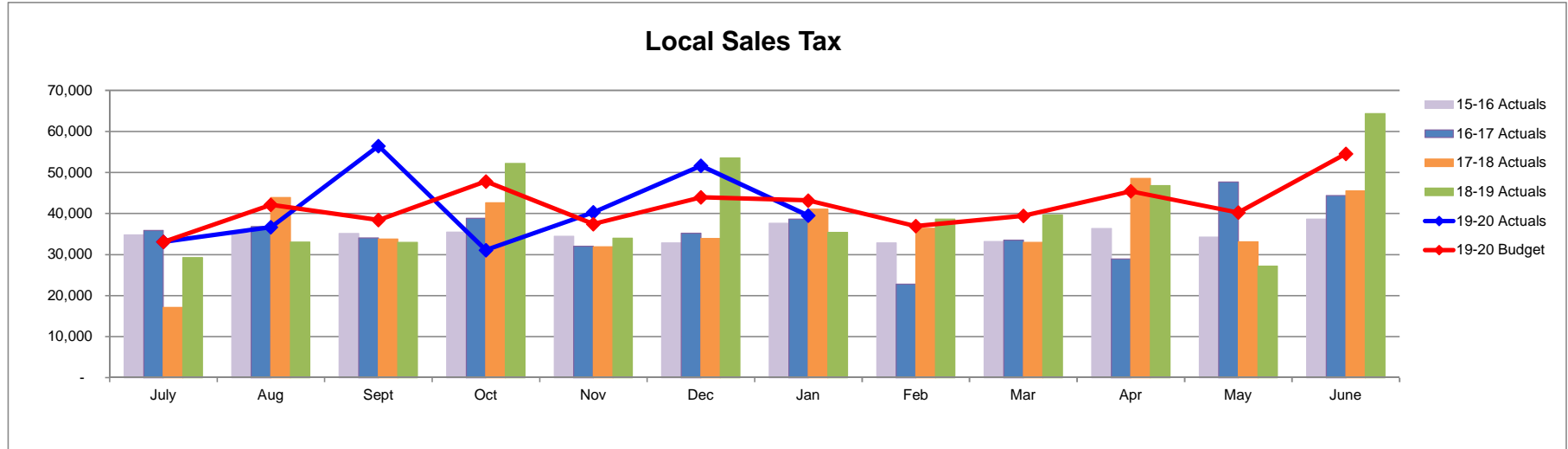
(dollars in thousands)

	<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)**

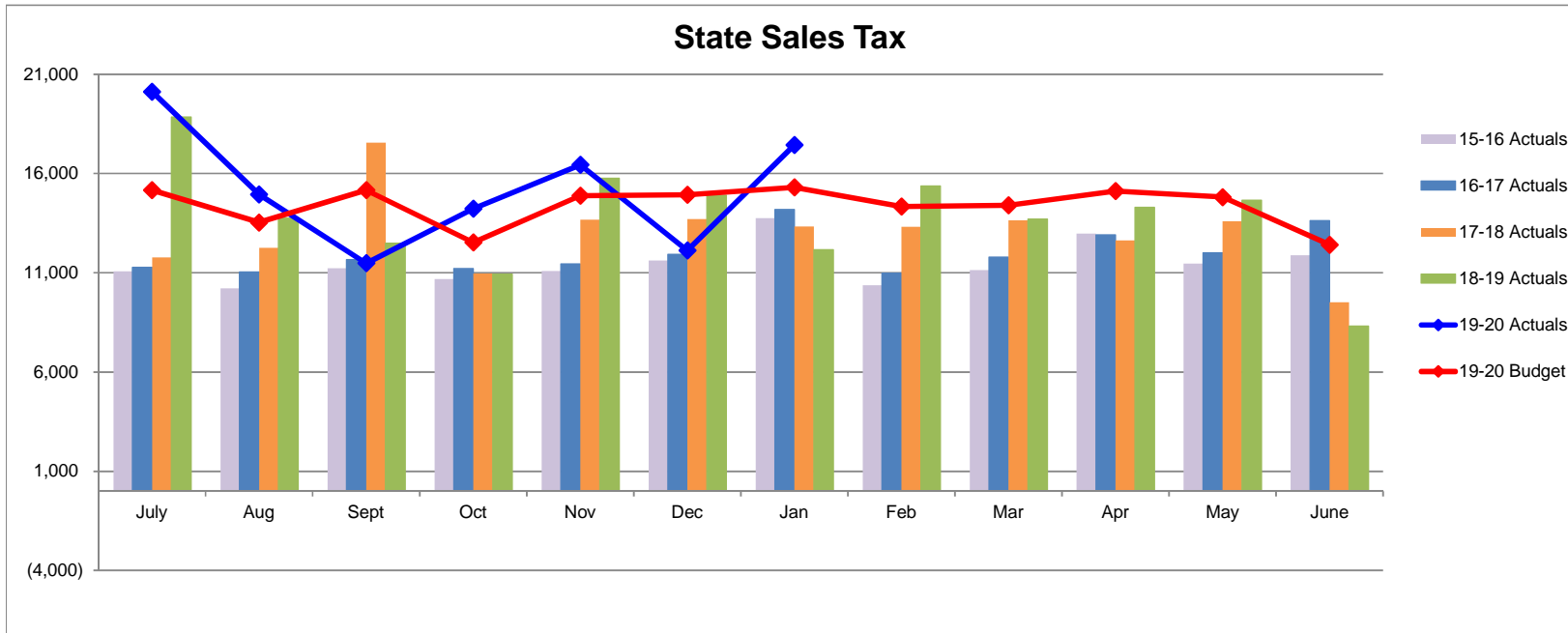


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	YTD thru January	Feb	Mar	Apr	May	June
15-16	34,740	35,137	35,079	35,459	34,433	32,783	37,567	245,198	32,793	33,135	36,307	34,236	38,598
16-17	35,857	36,805	34,012	38,800	32,023	35,135	38,595	251,227	22,766	33,502	28,921	47,647	44,372
17-18	17,068	43,895	33,757	42,559	31,868	33,857	41,041	244,045	36,368	32,970	48,534	33,061	45,459
18-19	29,246	32,982	32,919	52,159	33,971	53,513	35,343	270,133	38,579	39,641	46,770	27,146	64,281
19-20	33,070	36,653	56,465	31,089	40,325	51,643	39,512	288,757	-	-	-	-	-
19-20 Budget	33,094	42,127	38,432	47,833	37,449	43,958	43,182	286,075	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)



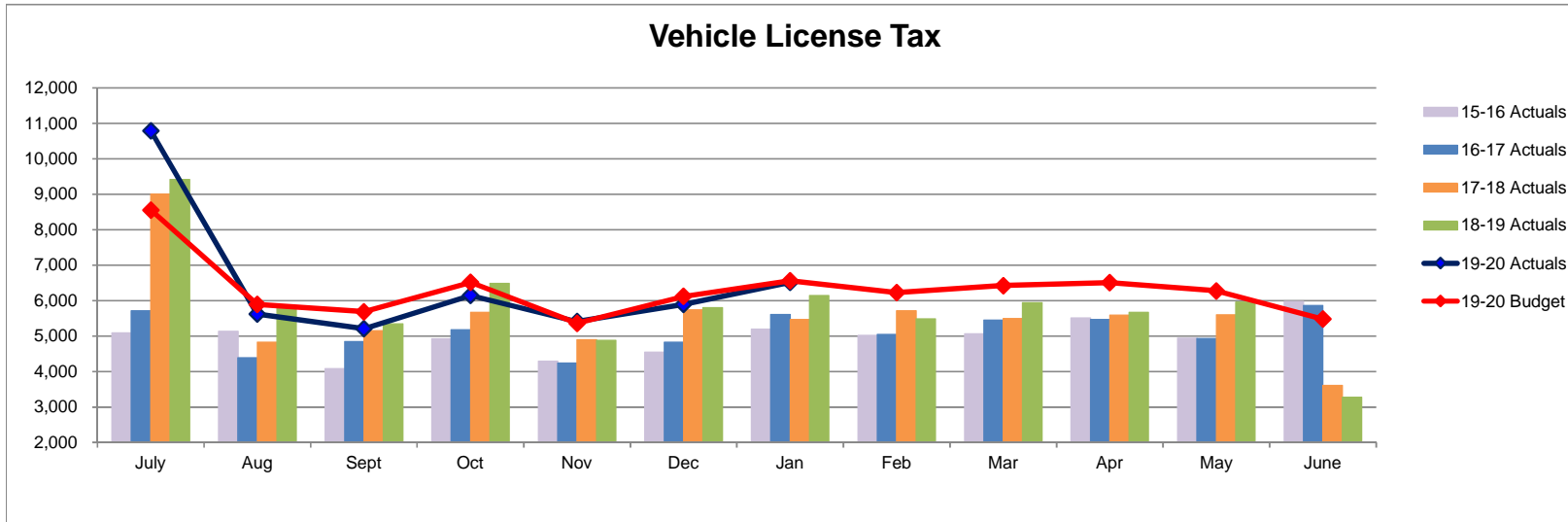
FY	July	Aug	Sept	Oct	Nov	Dec	Jan	YTD thru January	Feb	Mar	Apr	May	June
15-16	11,070	10,222	11,237	10,688	11,100	11,623	13,760	79,699	10,375	11,139	12,975	11,470	11,886
16-17	11,269	11,027	11,658	11,195	11,443	11,913	14,184	82,690	10,974	11,785	12,900	12,004	13,622
17-18	11,773	12,260	17,561	10,963	13,678	13,707	13,334	93,276	13,322	13,651	12,631	13,603	9,515
18-19	18,836	13,749	12,476	10,922	15,747	14,902	12,154	98,786	15,369	13,689	14,284	14,640	8,298
19-20	20,116	14,944	11,479	14,226	16,443	12,120	17,440	106,768	-	-	-	-	-
19-20 Budget	15,162	13,533	15,158	12,533	14,882	14,932	15,301	101,501	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)

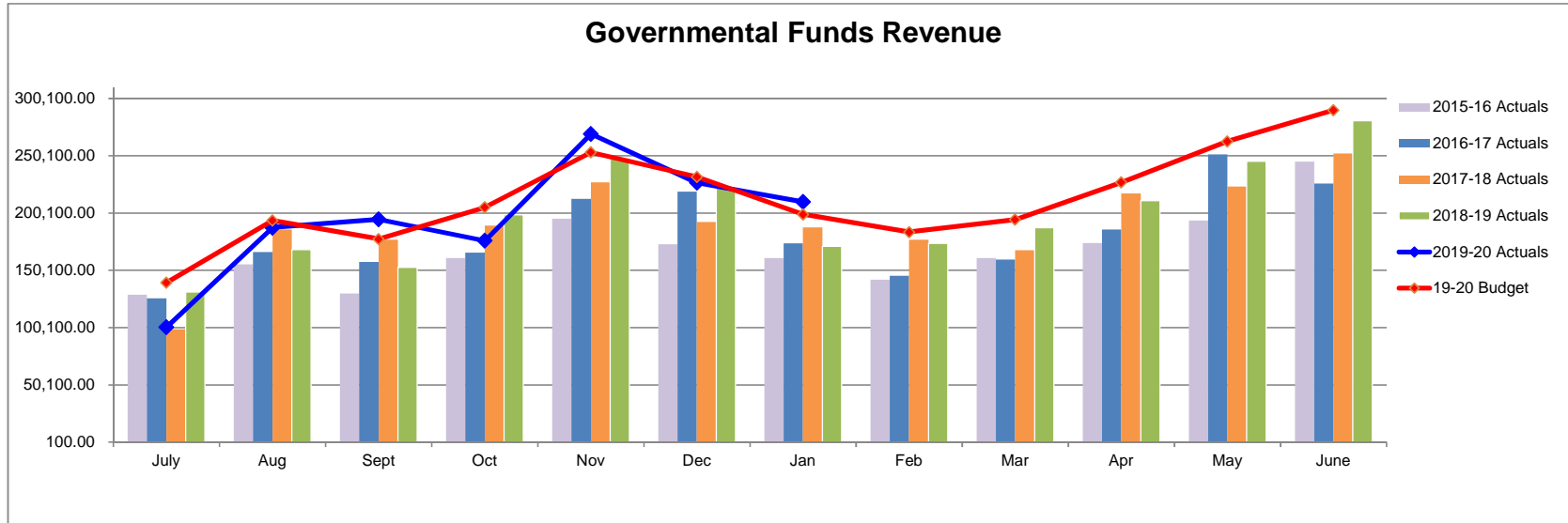


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	YTD thru January	Feb	Mar	Apr	May	June
15-16	5,095	5,133	4,087	4,922	4,291	4,550	5,195	33,273	5,024	5,065	5,512	4,943	5,983
16-17	5,712	4,393	4,846	5,181	4,242	4,826	5,607	34,807	5,049	5,457	5,470	4,938	5,866
17-18	9,008	4,830	5,152	5,670	4,904	5,741	5,470	40,775	5,714	5,493	5,593	5,602	3,607
18-19	9,422	5,782	5,349	6,492	4,886	5,800	6,143	43,874	5,490	5,943	5,668	5,959	3,276
19-20	10,791	5,619	5,207	6,146	5,408	5,891	6,514	45,576	-	-	-	-	-
19-20 Budget	8,554	5,892	5,686	6,514	5,361	6,120	6,558	44,685	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)

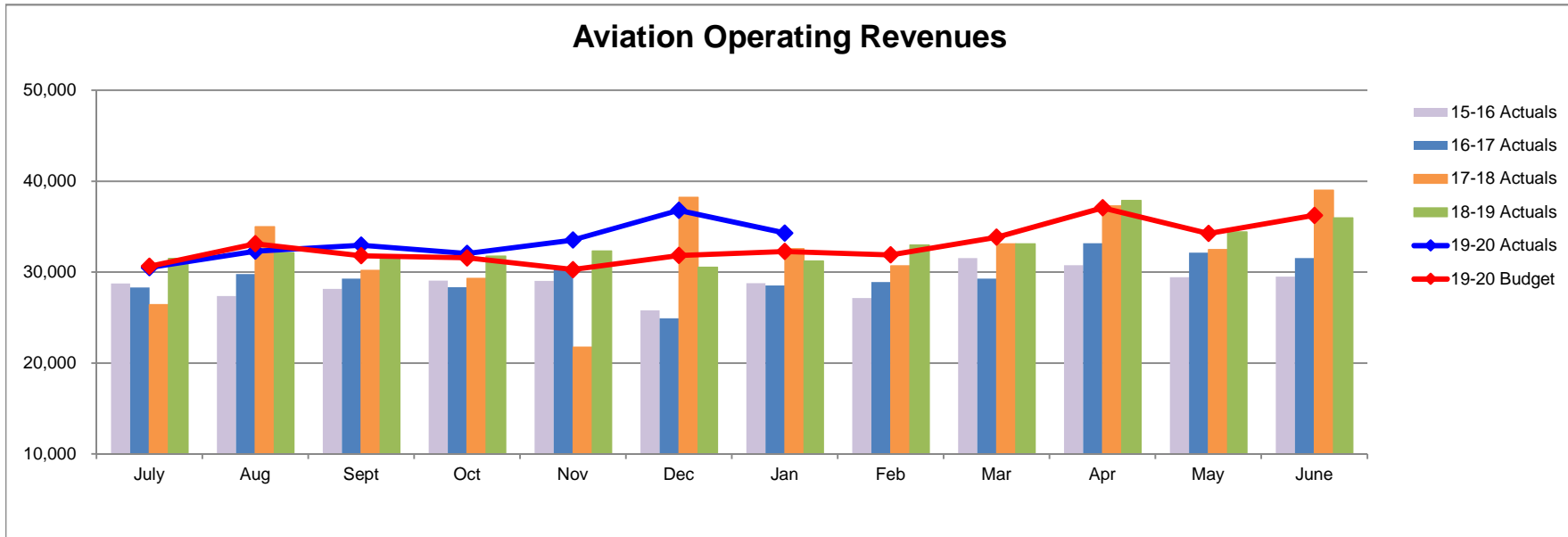


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	YTD thru January	Feb	Mar	Apr	May	June
15-16	128,588	155,197	129,829	160,655	195,040	172,648	160,567	1,102,525	141,861	160,707	173,752	193,402	244,902
16-17	125,592	165,819	157,173	165,460	212,320	218,635	173,436	1,218,436	145,268	159,366	185,518	251,092	225,798
17-18	98,501	185,527	176,701	189,075	226,848	192,262	187,522	1,256,436	176,559	167,449	217,138	223,002	252,080
18-19	131,124	168,019	152,605	198,474	247,632	221,971	170,844	1,290,669	173,462	187,169	210,659	245,256	280,540
19-20	100,481	187,393	194,506	175,883	269,127	226,582	209,806	1,363,778	-	-	-	-	-
19-20 Budget	139,293	193,590	177,405	205,052	253,106	231,700	198,919	1,399,066	183,390	194,333	226,813	262,619	289,899

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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## Aviation Revenues (Dollars in Thousands)

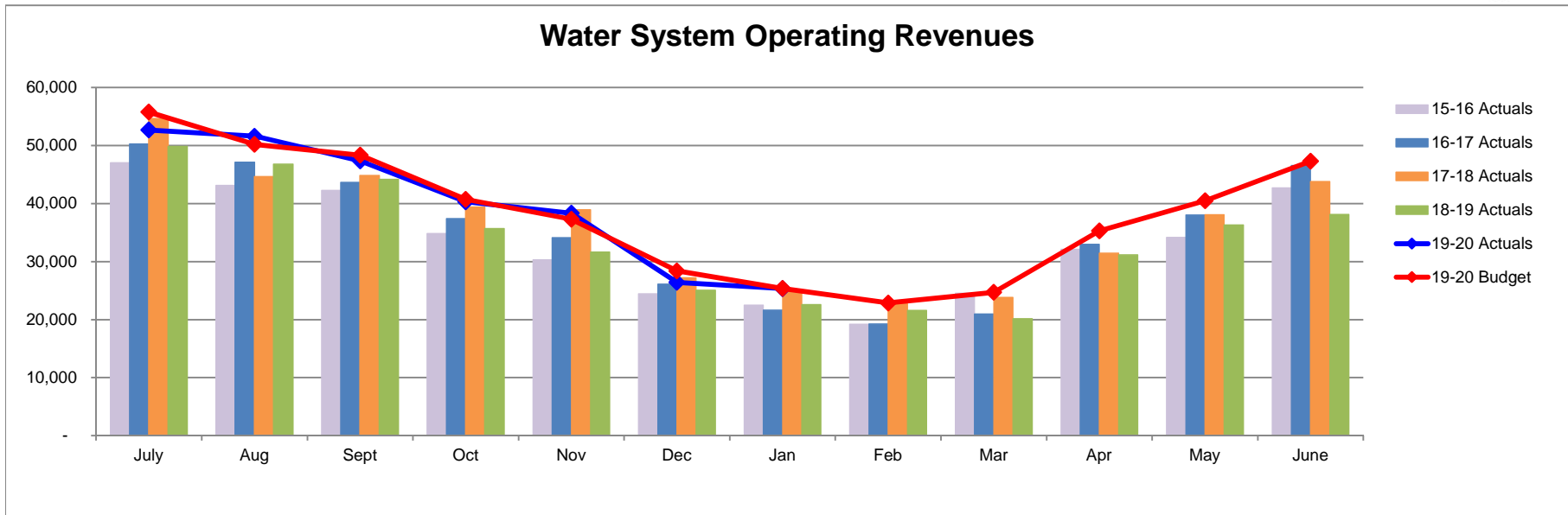


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	YTD thru January	Feb	Mar	Apr	May	June
15-16	28,758	27,373	28,151	29,050	29,039	25,795	28,789	196,954	27,161	31,530	30,759	29,439	29,507
16-17	28,314	29,777	29,279	28,339	30,504	24,926	28,532	199,672	28,901	29,273	33,162	32,146	31,531
17-18	26,403	34,965	30,148	29,291	21,702	38,212	32,543	213,264	30,671	33,070	37,265	32,447	38,986
18-19	31,468	32,105	31,728	31,719	32,312	30,496	31,205	221,033	32,944	33,075	37,847	34,396	35,938
19-20	30,489	32,307	32,953	32,056	33,532	36,787	34,297	232,421	-	-	-	-	-
19-20 Budget	30,641	33,114	31,804	31,562	30,271	31,837	32,274	221,503	31,903	33,841	37,063	34,235	36,244

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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## Water System Revenues (Dollars in Thousands)

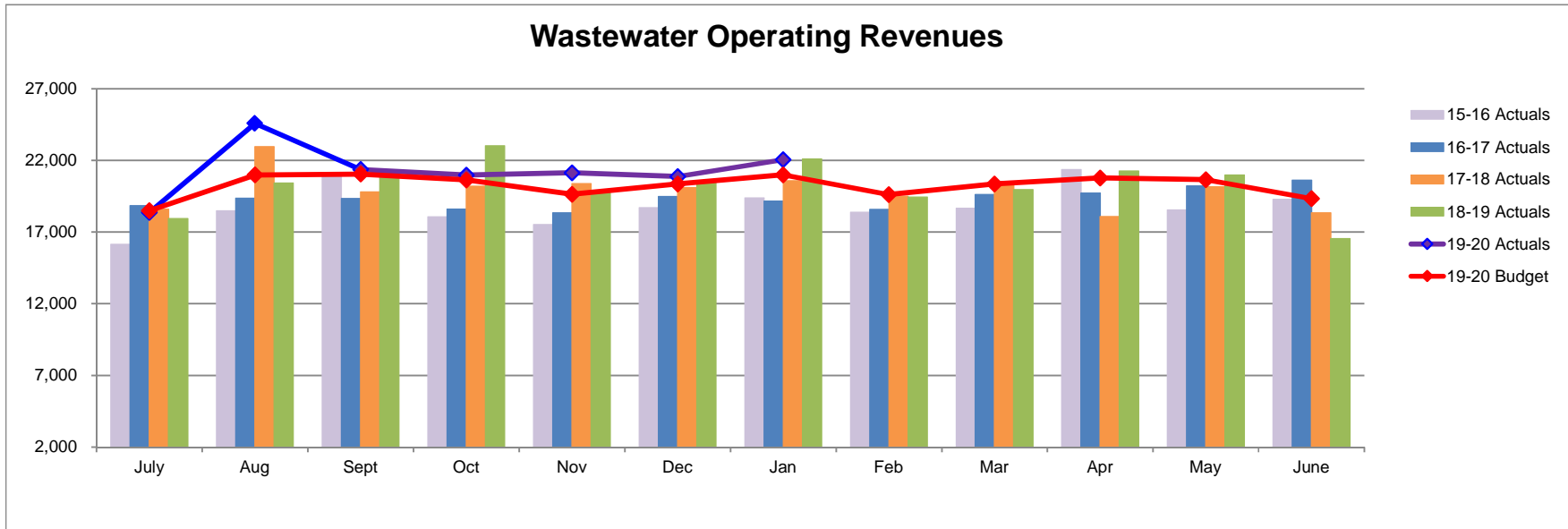


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	YTD thru January	Feb	Mar	Apr	May	June
15-16	47,014	43,100	42,235	34,778	30,252	24,406	22,460	244,245	19,179	24,487	32,097	34,122	42,680
16-17	50,220	47,104	43,613	37,360	34,083	26,073	21,608	260,062	19,223	20,925	32,958	38,009	46,526
17-18	54,624	44,633	44,819	39,391	38,890	27,184	25,186	274,727	22,704	23,806	31,392	38,031	43,736
18-19	49,797	46,762	44,112	35,672	31,619	25,048	22,565	255,575	21,558	20,138	31,150	36,293	38,106
19-20	52,660	51,596	47,319	40,300	38,339	26,405	25,330	281,949	-	-	-	-	-
19-20 Budget	55,742	50,198	48,312	40,689	37,273	28,392	25,381	285,987	22,850	24,700	35,270	40,483	47,281

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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## Wastewater Revenues (Dollars in Thousands)



FY	July	Aug	Sept	Oct	Nov	Dec	Jan	YTD thru January	Feb	Mar	Apr	May	June
15-16	16,156	18,477	21,171	18,058	17,530	18,697	19,384	129,474	18,385	18,659	21,363	18,555	19,289
16-17	18,836	19,359	19,337	18,611	18,347	19,493	19,155	133,139	18,594	19,618	19,731	20,233	20,633
17-18	18,615	22,957	19,811	20,195	20,386	20,097	20,584	142,645	19,499	20,517	18,079	20,160	18,345
18-19	17,949	20,417	21,145	23,028	19,734	20,469	22,113	144,855	19,436	19,960	21,256	20,980	16,544
19-20	18,374	24,593	21,373	20,975	21,142	20,888	22,063	149,408	-	-	-	-	-
19-20 Budget	18,496	20,991	21,057	20,650	19,643	20,357	20,998	142,192	19,622	20,356	20,789	20,659	19,337

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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