



City of Phoenix

August 2020

Monthly Financial Report

PREPARED BY

Financial Accounting & Reporting Division



City of Phoenix
FINANCE DEPARTMENT
FINANCIAL ACCOUNTING AND REPORTING DIVISION

August 30, 2020

To the Mayor and City Council:

This is the City's Financial Report for August, the second month of fiscal year 2020-21. 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,

A handwritten signature in red ink, appearing to read "Denise Olson".

Denise Olson
Chief Financial Officer

A handwritten signature in blue ink, appearing to read "Joe Jatzkewitz".

Joe Jatzkewitz
Deputy Finance Director



City of Phoenix
CITY AUDITOR DEPARTMENT

October 16, 2020

CITY AUDITOR REPORT

To the Chief Financial Officer,

We have assessed the Finance Department's (Finance) **August 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 7, 2020.

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,

Cristina Preciado

For Ross Tate
City Auditor

City of Phoenix
Monthly Financial Report
August 2020
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Expenditures by Programs **Page** **Performance Status**

General Fund Expenditures		
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Public Safety	2	Better than Expected
Transportation	3	Better than Expected
Community Development	3	Better than Expected
Community Enrichment	4	Better than Expected
Environmental Services	4	Monitor and Consider Taking Action

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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.

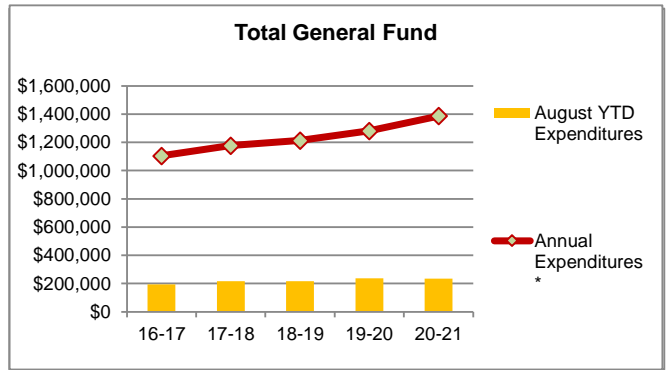
August General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Total General Fund Expenditures

City of Phoenix	August YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	193,512	1,105,361	17.5%
17-18	214,974	1,177,280	18.3%
18-19	216,652	1,214,362	17.8%
19-20	236,388	1,282,831	18.4%
20-21	233,679	1,388,617	16.8%

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

Better than Expected



In order to have a better comparison to prior year actuals, contingencies and vacancy savings will only be included in the annual budget to the extent that they have been spent. The general fund provides for core City functions that are not provided by dedicated revenue streams. It does not include services provided by dedicated taxes, grants, bond proceeds or enterprise fund revenues. The fiscal year 2020-21 budgeted general fund expenditures are 8.2% higher than the fiscal year 2019-20 actuals. Fiscal year 2020-21 actual general fund expenditures through August are 1.1% lower than the same period in fiscal year 2018-19.

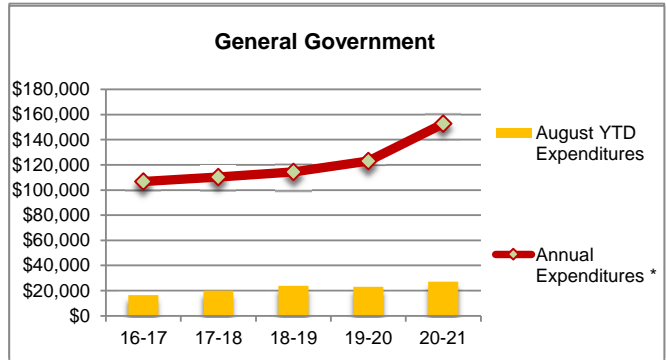
General fund expenditures increased 5.6% in fiscal year 2019-20 over fiscal year 2018-19. This followed increases of 3.1% and 6.5% in the two prior years.

General Government

City of Phoenix	August YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	16,482	106,754	15.4%
17-18	20,003	110,408	18.1%
18-19	23,945	114,393	20.9%
19-20	23,125	123,100	18.8%
20-21	27,039	152,890	17.7%

* - 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 2020-21 budget includes a 24.2% increase over fiscal year 2019-20 actuals. General fund general government expenditures through August are 16.9% higher than the same period in the prior fiscal year.

General fund general government expenditures increased 7.6% in fiscal year 2019-20 over fiscal year 2018-19. This followed increases of 3.6% and 3.4% in the prior two years.

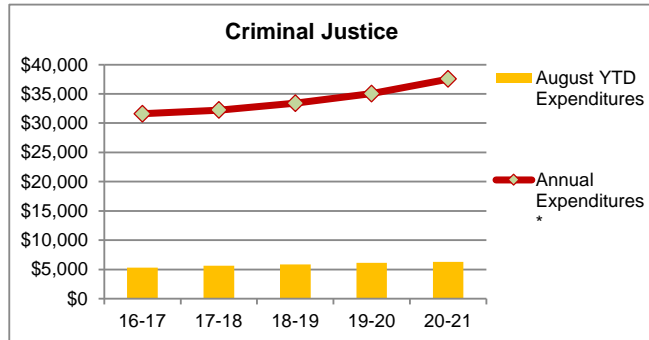
August General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Criminal Justice

City of Phoenix	August YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	5,301	31,595	16.8%
17-18	5,668	32,232	17.6%
18-19	5,849	33,387	17.5%
19-20	6,145	35,033	17.5%
20-21	6,278	37,540	16.7%

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

Better than Expected



Criminal justice expenditures include costs for municipal courts and public defenders. The fiscal year 2020-21 budget includes a 7.2% increase over fiscal year 2019-20 actuals. General fund criminal justice expenditures through August are 2.2% higher than the same period in the prior fiscal year.

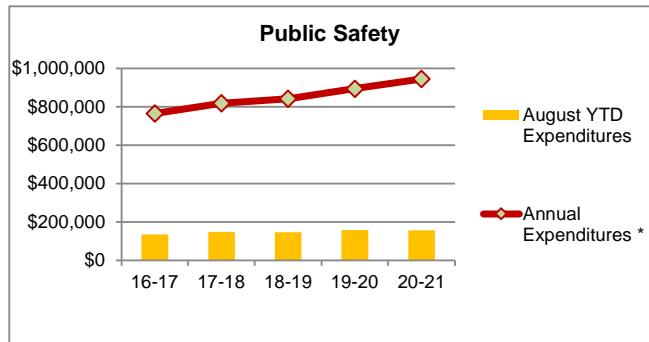
General fund criminal justice expenditures increased 4.9% in the fiscal year 2019-20 over fiscal year 2018-19. This followed increases of 3.6% and 2.0% in the prior two years.

Public Safety

City of Phoenix	August YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	133,920	764,482	17.5%
17-18	146,896	817,960	18.0%
18-19	146,402	841,467	17.4%
19-20	158,022	893,403	17.7%
20-21	155,388	944,681	16.4%

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

Better than Expected



Public safety expenditures include costs for police and fire services. The general fund public safety fiscal year 2020-21 budget includes a 5.7% increase over fiscal year 2019-20 actuals. Through August, general fund public safety expenditures are 1.7% lower than the prior fiscal year.

General fund public safety expenditures increased 6.2% over fiscal year 2019-20 over the fiscal year 2018-19. This followed increases of 2.9% and 7.0% in the prior two years.

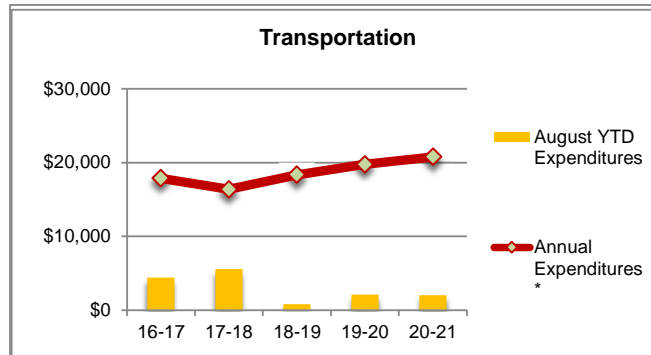
August General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Transportation

City of Phoenix	August YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	4,424	17,878	24.7%
17-18	5,586	16,366	34.1%
18-19	811	18,337	4.4%
19-20	2,127	19,748	10.8%
20-21	2,020	20,762	9.7%

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

Better than Expected



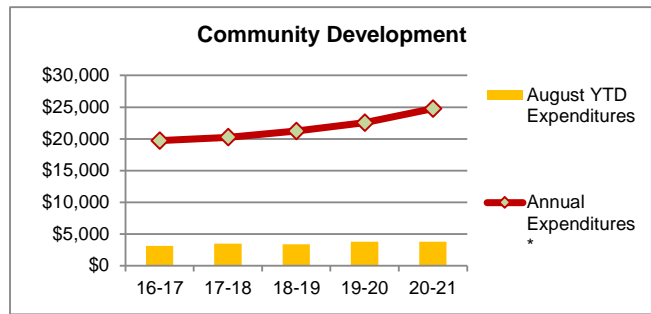
Transportation expenditures include costs for public transit and street maintenance and repair. General Fund transportation expenditures for fiscal year 2020-21 are budgeted to increase 5.1% over fiscal year 2019-20 actuals. Prior to fiscal year 2018-19 street transportation department charged expenses to the general fund and subsequently transferred some of those expenses to the AHUR fund. Beginning in fiscal year 2018-19 street transportation is charging the majority of expenses to AHUR and will be transferring a portion of those to the General Fund. Through August, General fund transportation expenditures are 5.0% lower than the same period in the prior fiscal year.

Community Development

City of Phoenix	August YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	3,125	19,709	15.9%
17-18	3,516	20,243	17.4%
18-19	3,408	21,238	16.0%
19-20	3,803	22,542	16.9%
20-21	3,820	24,761	15.4%

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

Better than Expected



Community development expenditures include costs for economic development and neighborhood services. The fiscal year 2020-21 budget includes a 9.8% increase over fiscal year 2019-20 actuals. General fund community development expenditures through August are 0.4% higher than the same period in the prior fiscal year.

General fund community development expenditures increased in fiscal year 2019-20 over fiscal year 2018-19 by 6.1%. This follows a year over year increase of 4.9% in fiscal year 2018-19 and 2.7% increase in the 2017-18 fiscal year.

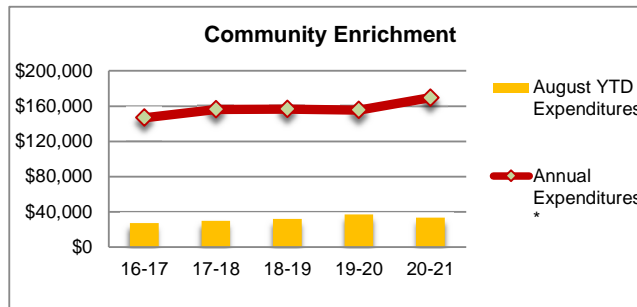
August General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Community Enrichment

City of Phoenix	August YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	27,208	146,749	18.5%
17-18	29,852	156,325	19.1%
18-19	31,810	156,552	20.3%
19-20	37,124	155,417	23.9%
20-21	33,436	169,541	19.7%

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

Better than Expected



Community enrichment expenditures include costs for parks, recreational activities, senior centers and community centers. The fiscal year 2020-21 budget includes a 9.1% increase over fiscal year 2019-20 actuals. Through August, general fund community enrichment expenditures are 9.9% lower than the same period in the prior fiscal year.

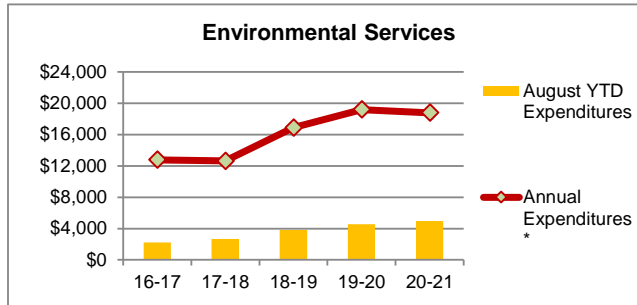
General fund community enrichment expenditures decreased 0.7% in fiscal year 2019-20 over fiscal year 2018-19. This followed increases of 0.1% and 6.5% in the prior two years.

Environmental Services

City of Phoenix	August YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	2,242	12,775	17.5%
17-18	2,704	12,624	21.4%
18-19	3,811	16,886	22.6%
19-20	4,571	19,180	23.8%
20-21	4,961	18,799	26.4%

* - 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 2020-21 budget includes a 2.0% decrease from fiscal year 2019-20 actuals. Because environmental service expenditures are highly dependent on interdepartmental charges, they tend to be very volatile. Through August, general fund environmental services expenditures are 8.5% higher than the prior fiscal year.

Citywide Expenditures

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

August Citywide YTD Expenditures (Dollars in Thousands)

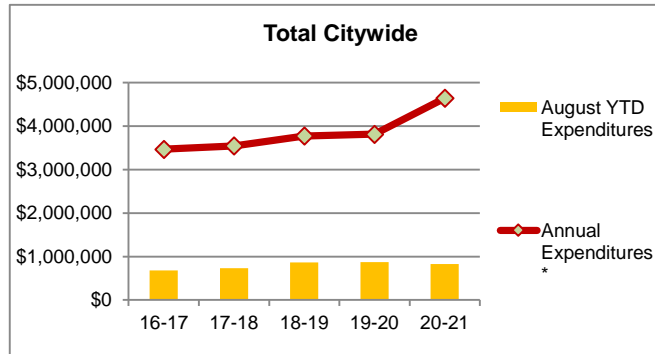
Refer to detailed financial schedules pages 22 thru 34

Total Citywide Operating

City of Phoenix	August YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	679,730	3,468,589	19.6%
17-18	731,246	3,547,078	20.6%
18-19	866,198	3,775,464	22.9%
19-20	874,218	3,814,963	22.9%
20-21	827,457	4,639,964	17.8%

* - 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



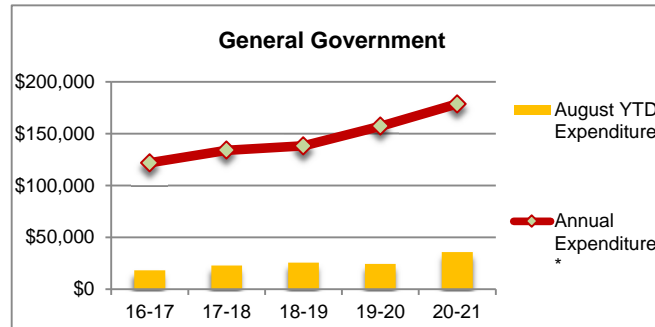
In order to have a better comparison to prior year actuals, coronavirus relief fund, contingencies and vacancy savings will only be included in the annual budget to the extent that they have been spent. Without coronavirus relief fund, contingencies and vacancy savings, the budget for fiscal year 2020-21 anticipates an increase of 21.6% over fiscal year 2019-20 actuals in total operating expenditures. Actual expenditures through August are 5.4% lower than the same period in the prior fiscal year.

General Government

City of Phoenix	August YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	18,232	121,863	15.0%
17-18	22,833	134,117	17.0%
18-19	25,768	138,349	18.6%
19-20	24,476	157,200	15.6%
20-21	35,888	178,719	20.1%

* - 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. Citywide general government expenditures through August are 46.6% higher than the same period in the prior fiscal year. The budget anticipates an increase of 13.7% for fiscal year 2020-21 over fiscal year 2019-20 actuals. Debt service budget and expenditures for the first five months ending November 2018 were moved out of functional areas and separately reported. In order to provide a more accurate year over year comparison, as of December 2018 all debt service budget and expenditures will be reported by functional areas.

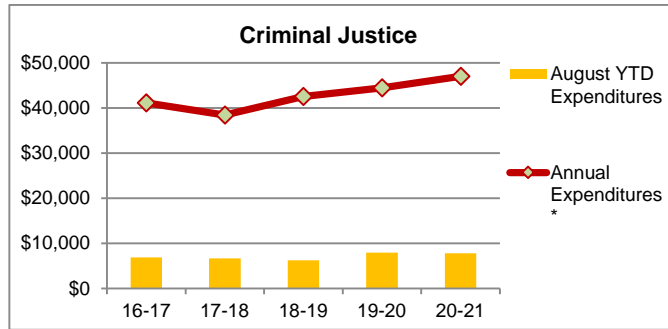
August Citywide YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Criminal Justice

City of Phoenix	August YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	6,886	41,117	16.7%
17-18	6,689	38,411	17.4%
18-19	6,222	42,530	14.6%
19-20	7,922	44,425	17.8%
20-21	7,766	47,008	16.5%

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

Better than Expected



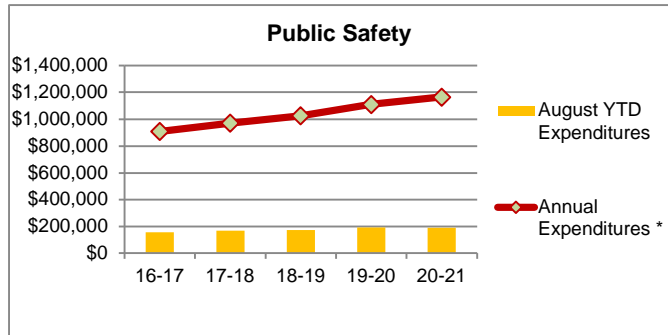
Criminal Justice expenditures include costs of the Municipal Court and the Public Defender's office. Citywide criminal justice expenditures are 2.0% lower through August than the same period in the prior fiscal year. The budgeted increase for fiscal year 2020-21 over fiscal year 2019-20 actuals is 5.8%. 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	August YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	156,251	908,553	17.2%
17-18	168,172	970,771	17.3%
18-19	173,732	1,025,513	16.9%
19-20	191,885	1,110,457	17.3%
20-21	190,077	1,165,317	16.3%

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

Better than Expected



Public Safety expenditures include costs of Police, Fire and Emergency Management. Citywide public safety expenditures through August are 0.9% lower than the same period in the prior fiscal year. The budgeted increase for fiscal year 2020-21 over fiscal year 2019-20 actuals is 4.9%. Debt service budget and expenditures for the first five months ending November 2018 were moved out of functional areas and separately reported. In order to provide a more accurate year over year comparison, as of December 2018 all debt service budget and expenditures will be reported by functional areas.

August Citywide YTD Expenditures (Dollars in Thousands)

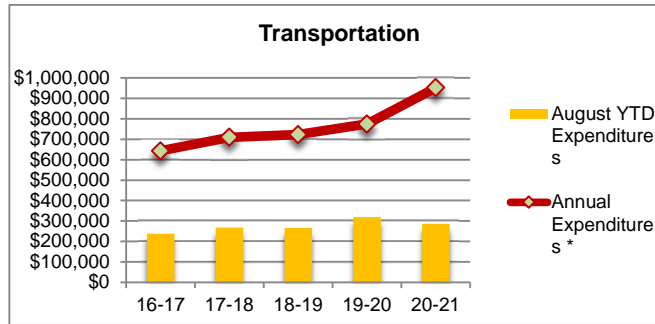
Refer to detailed financial schedules pages 22 thru 34

Transportation

City of Phoenix	August YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	237,140	642,850	36.9%
17-18	267,099	709,977	37.6%
18-19	265,502	722,667	36.7%
19-20	319,452	774,492	41.2%
20-21	287,013	952,224	30.1%

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

Better than Expected



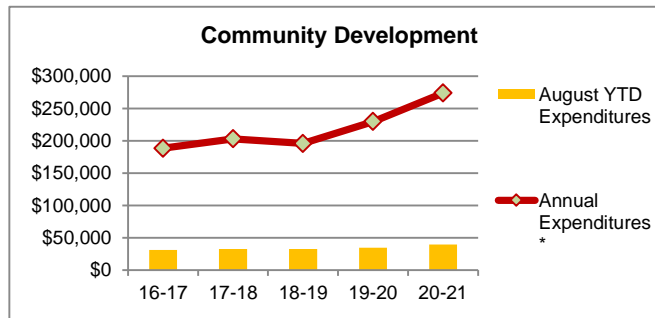
Transportation expenditures include costs for Street lighting, maintenance and repair, Aviation and Public Transit. Citywide transportation expenditures are 10.2% lower through August than the same period in the prior fiscal year. The budget anticipates an increase of 22.9% for fiscal year 2020-21 from fiscal year 2019-20 actuals. Debt service budget and expenditures for the first five months ending November 2018 were moved out of functional areas and separately reported. In order to provide a more accurate year over year comparison, as of December 2018 all debt service budget and expenditures will be reported by functional areas.

Community Development

City of Phoenix	August YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	31,094	188,365	16.5%
17-18	32,539	203,096	16.0%
18-19	32,470	195,716	16.6%
19-20	34,484	229,793	15.0%
20-21	39,595	273,969	14.5%

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

Better than Expected



Community Development expenditures include costs for Neighborhood Services, Housing, Planning and Economic Development. Citywide community development expenditures through August are 14.8% higher than the same period in the prior fiscal year. The fiscal year 2020-21 budget includes an increase of 19.2% over fiscal year 2019-20 actuals. Debt service budget and expenditures for the first five months ending November 2018 were moved out of functional areas and separately reported. In order to provide a more accurate year over year comparison, as of December 2018 all debt service budget and expenditures will be reported by functional areas.

August Citywide YTD Expenditures (Dollars in Thousands)

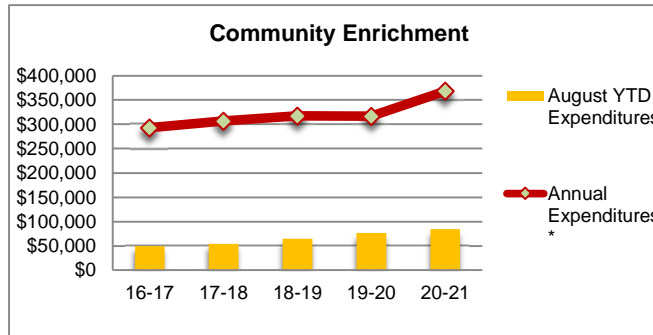
Refer to detailed financial schedules pages 22 thru 34

Community Enrichment

	August YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	49,835	292,983	17.0%
17-18	54,502	306,763	17.8%
18-19	64,987	317,465	20.5%
19-20	76,949	316,680	24.3%
20-21	85,027	368,384	23.1%

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

Better than Expected



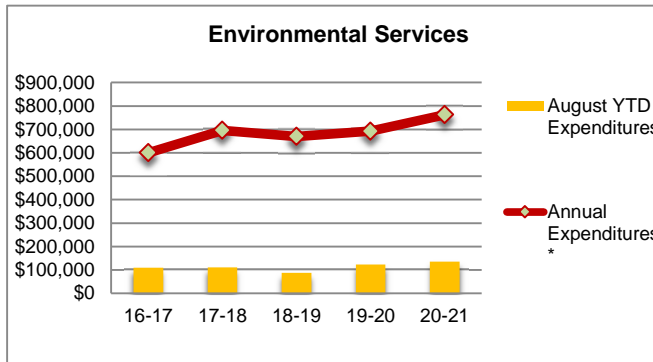
Community Enrichment expenditures include costs for Parks, Libraries, the Convention Center, Senior Centers and Community Centers. Citywide community enrichment expenditures through August are 10.5% higher than the same period in the prior fiscal year. The fiscal year 2020-21 budget anticipates an increase of 16.3% from fiscal year 2019-20 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

	August YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	109,066	599,837	18.2%
17-18	110,971	696,244	15.9%
18-19	87,409	670,219	13.0%
19-20	123,096	692,524	17.8%
20-21	136,109	762,498	17.9%

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

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 10.6% higher through August than the same period in the prior fiscal year. The fiscal year 2020-21 budget anticipates an increase of 10.1% from fiscal year 2019-20 actuals. Debt service budget and expenditures for the first five months ending November 2018 were moved out of functional areas and separately reported. In order to provide a more accurate year over year comparison, as of December 2018 all debt service budget and expenditures will be reported by functional areas.

August Citywide YTD Expenditures (Dollars in Thousands)

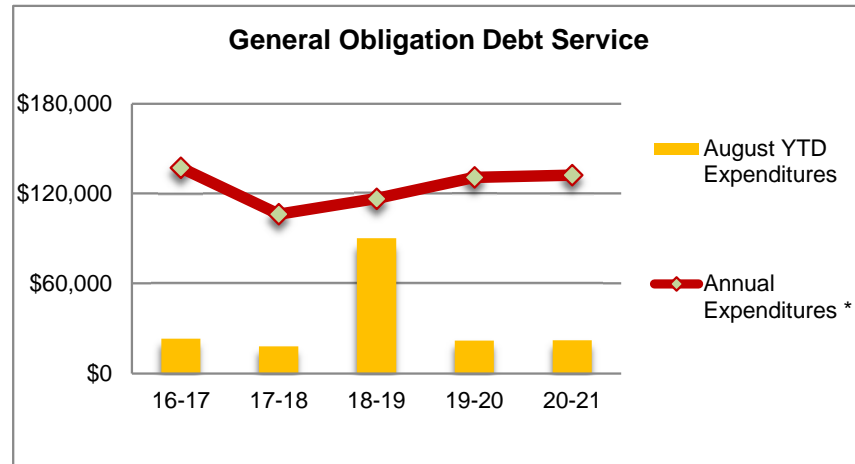
Refer to detailed financial schedules pages 22 thru 34

Citywide Debt Service Expenditures

City of Phoenix	August YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	23,024	137,205	16.8%
17-18	17,935	106,315	16.9%
18-19	90,188	116,634	77.3%
19-20	21,731	130,839	16.6%
20-21	22,138	132,332	16.7%

* - 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 August are 1.9% higher than the same period in the prior fiscal year. Budgeted expenditures for fiscal year 2020-21 are 1.1% higher than fiscal year 2019-20 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

City of Phoenix	16-17	17-18	18-19	19-20	20-21 (Budget)	20-21 (YTD)
General Gov't	\$ 315,502	\$ 290,772	\$ 384,131	\$ 500,745	\$ 1,848,001	\$ 121,815

Discussion:

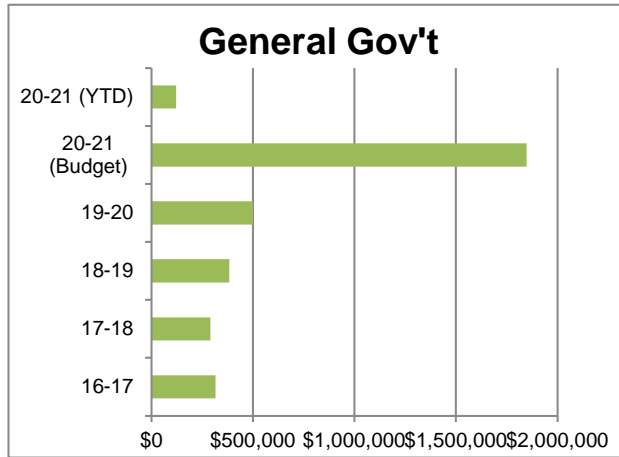
Major projects in fiscal year 2016-17 include street construction, repair and maintenance (\$75 million), bus replacement (\$50 million), sidewalks, traffic signals, bridges, bike lanes and street lighting improvements and maintenance (\$38 million), parks, preserves and recreation facility improvements (\$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).

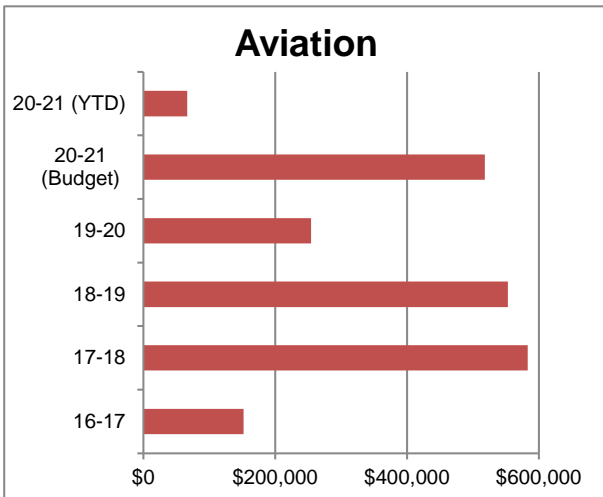
Major projects in fiscal year 2019-20 include pavement maintenance (\$131 million), Light Rail (\$100 million), Talking Stick Arena Renovations (\$57 million), parks preserve development, community centers, and development (\$47 million), bus and vehicle purchases (\$45 million), and major streets (\$18 million).

Major projects budgeted for fiscal year 2020-21 include light rail (\$990 million), pavement maintenance (\$125 million), major streets (\$90 million), Talking Stick renovation (\$124.5 million), parks and recreations and preserves (\$88.6 million), and replace fare collecton system (\$57.3 million).



City of Phoenix	16-17	17-18	18-19	19-20	20-21 (Budget)	20-21 (YTD)
Aviation	\$ 151,957	\$ 582,921	\$ 552,972	\$ 254,523	\$ 517,947	\$ 66,469

Discussion:



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 in fiscal year 2019-20 include PHX Terminal 4 south concourse and gates (\$90M), Runway, Apron and Taxiway Improvements (\$47M), and PHX Sky Train (\$10M).

Major projects budgeted for fiscal year 2020-21 include Union Pacific Railroad grade (trench) separation project (\$74M), Runway, Apron and Taxiway Improvements (\$73M), PHX Terminal 4 south concourse and gates (\$71M), PHX Sky Train (\$21M) and rental car center and parking facilities (\$20M).

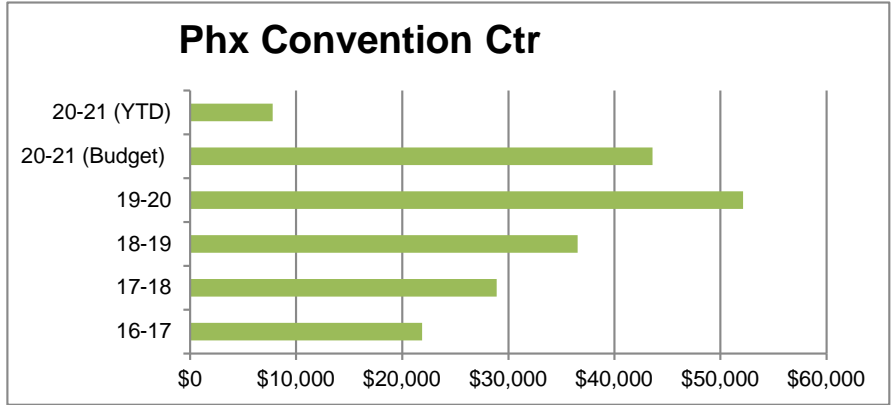
Capital Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 - 34

	16-17	17-18	18-19	19-20	20-21 (Budget)	20-21 (YTD)
Phx Convention Ctr	\$ 21,885	\$ 28,898	\$ 36,542	\$ 52,148	\$ 43,609	\$ 7,790

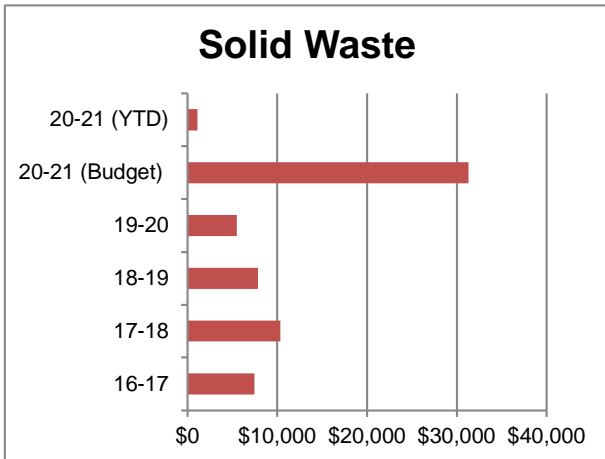
Discussion:

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 2020-21.

Other major projects budgeted for fiscal year 2020-21 include shoring wall (\$7 million), garage elevator (\$3 million), arena plumbing (\$3 million) and replacing wood veneer (\$1.5 million).



	16-17	17-18	18-19	19-20	20-21 (Budget)	20-21 (YTD)
Solid Waste	\$ 7,460	\$ 10,355	\$ 7,857	\$ 5,490	\$ 31,309	\$ 1,091



Discussion:

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. In fiscal year 2019-20 Solid Waste spent \$3 million in transfer stations and \$1 million at SR-85 and \$1 million for Skunk Creek as monitoring and maintenance.

Major projects budgeted for fiscal year 2020-21 include \$21.1 million in transfer stations, \$4.3 million SR-85, and \$2.5 million for solid waste projects and unexpected expenditures.

Capital Expenditures (Dollars in Thousands)

Refer to detailed financial schedules pages 22 - 34



	16-17	17-18	18-19	19-20	20-21 (Budget)	20-21 (YTD)
Wastewater	\$ 106,776	\$ 105,912	\$ 97,890	\$ 123,141	\$ 315,254	\$ 11,380

Discussion:

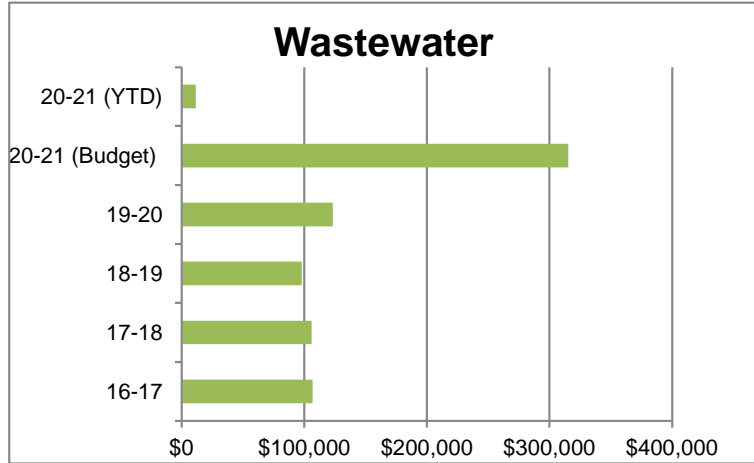
In fiscal year 2016-17, Wastewater spent \$30 million to construct, replace or rehabilitate pipelines, \$25 million for the construction of the biogas project at the 91st Avenue Wastewater Treatment Plant, \$16 million for improvements at the 91st Avenue wastewater treatment plant, and \$10 million for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

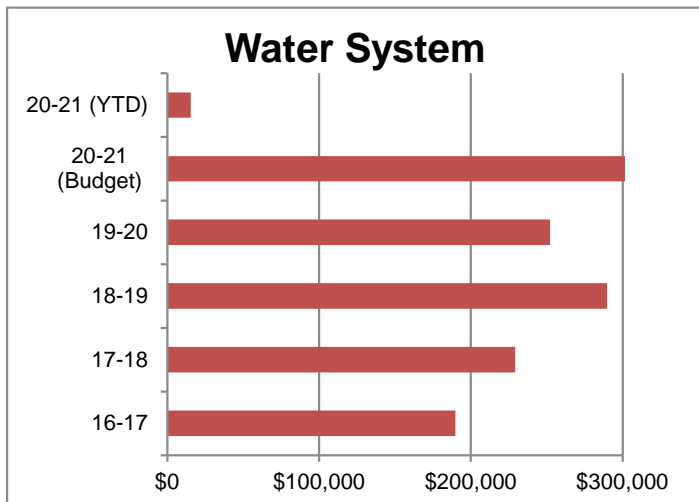
In fiscal year 2019-20 Wastewater spent \$42.0 million on sewer replacement and construction, \$27.7 million on 91st Ave Waste Water Treatment Plant, \$14.4 million 23rd Ave, \$13.1 million Cave Creek, and \$13.1 million on lift stations.

Major projects budgeted in fiscal year 2019-20 include sewer replacement and construction (\$151.2 million), buildings (\$47.3 million), 23rd Ave (\$40.6 million), and 91st Ave (\$38.4 million).



	16-17	17-18	18-19	19-20	20-21 (Budget)	20-21 (YTD)
Water System	\$ 189,809	\$ 229,256	\$ 289,858	\$ 252,146	\$ 602,576	\$ 15,562

Discussion:



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.

In fiscal year 2019-20 water spent \$84.3 million on water main replacement and construction, \$55.9 million on Water Treatment Plants, and \$38.9 million on wells.

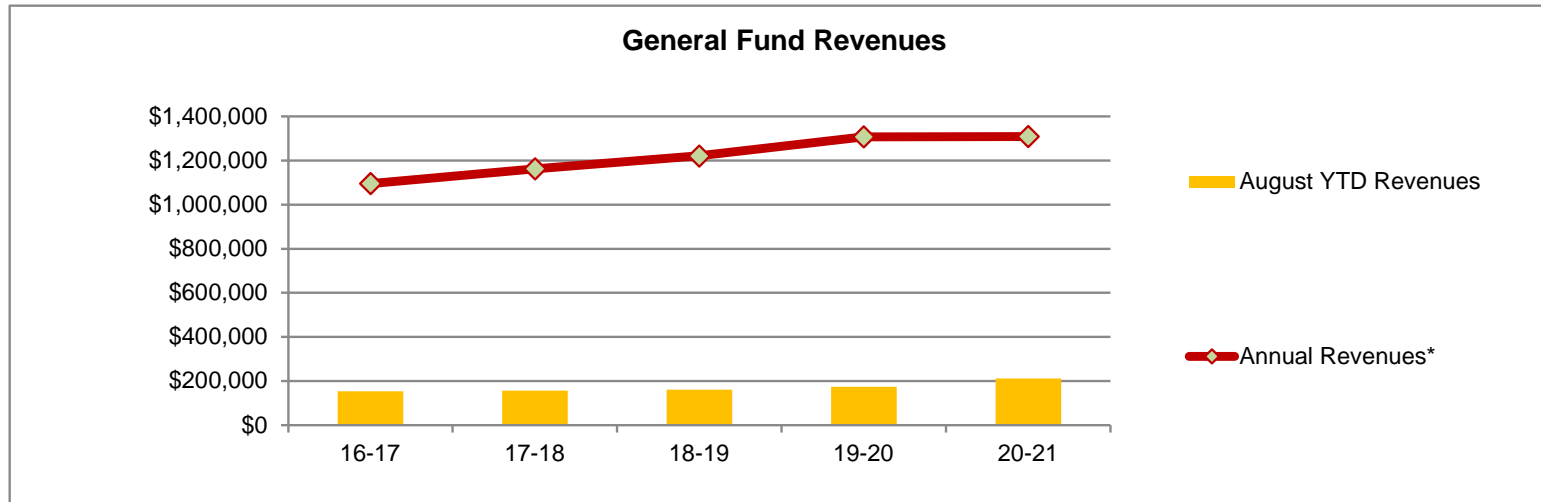
Major projects budgeted in fiscal year 2020-21 include water main replacement and construction (\$255.0 million), boosters (\$179.9 million), Water Treatment Plants (\$39.9 million), and pressure reducing valve stations (\$29.5 million).

Revenues

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

General Fund Total Operating Revenue (Dollars in Thousands)

Refer to detailed financial schedules pages 22 thru 34



	August YTD Revenues	Annual Revenues*	% of Annual Revenues
16-17	154,383	1,094,933	14.1%
17-18	156,371	1,162,635	13.4%
18-19	161,708	1,220,768	13.2%
19-20	174,497	1,307,357	13.3%
20-21	211,606	1,309,519	16.2%

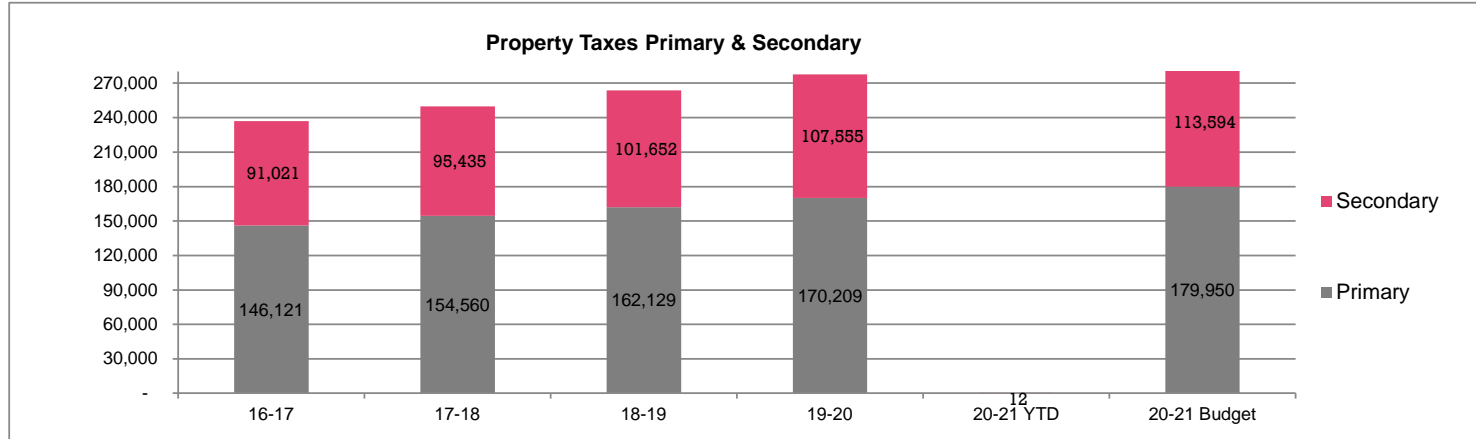
* - For prior years - total actual revenues, for current year - total approved budget

Better than Expected

Fiscal year 2020-21 general fund operating revenues are budgeted to increase 0.2% over prior year actuals. Actual revenues through August are 21.3% 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
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	277,764	(1,141)	1,081	647	11,579	106,458	23,612	14,875	7,447	8,185	12,116	66,043	26,862	170,209	107,555
20-21 YTD	(78)	(1,619)	1,541	-	-	-	-	-	-	-	-	-	-	(90)	12
20-21 Budget	293,545	(1,203)	510	934	14,982	105,871	29,325	14,218	7,376	9,049	13,401	69,674	29,408	179,950	113,594

Note: Monthly budget amount for 20-21 is the average % of last 3 years of the total budget amount



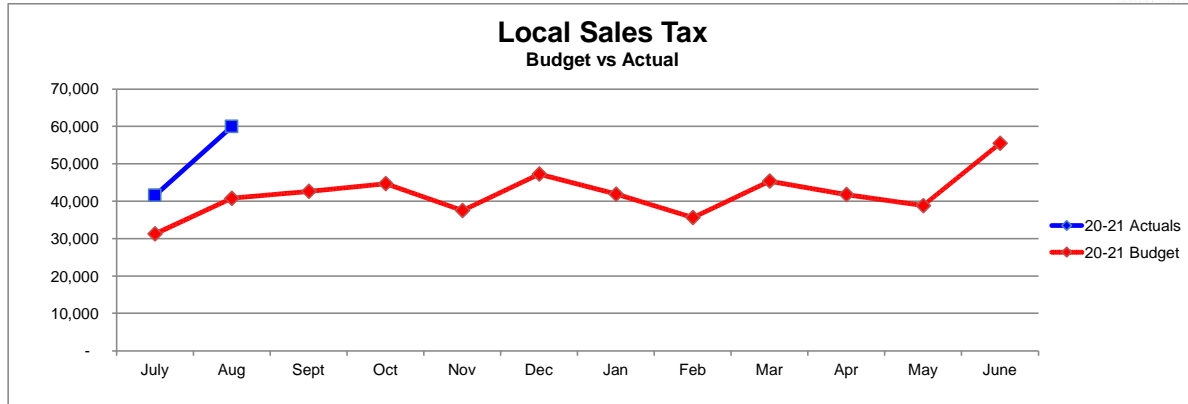
Expected

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 2020-21 over fiscal year 2019-20 actuals.

Local Sales Tax Revenues (Dollars in Thousands)

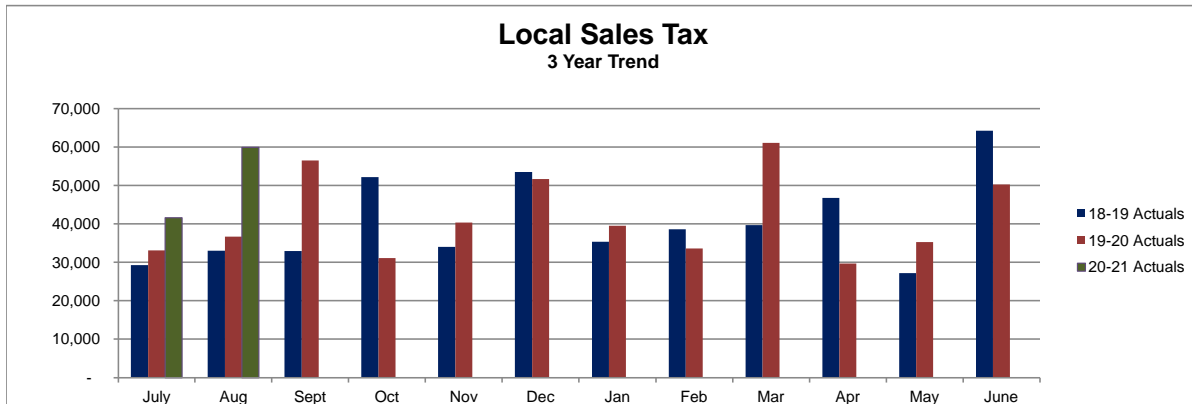
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Better than Expected

Fiscal year 2020-21 local sales tax revenues through August are 45.6% higher than the same period in the prior year. Actual local sales tax revenues through August are 40.8% higher than budget expectations.

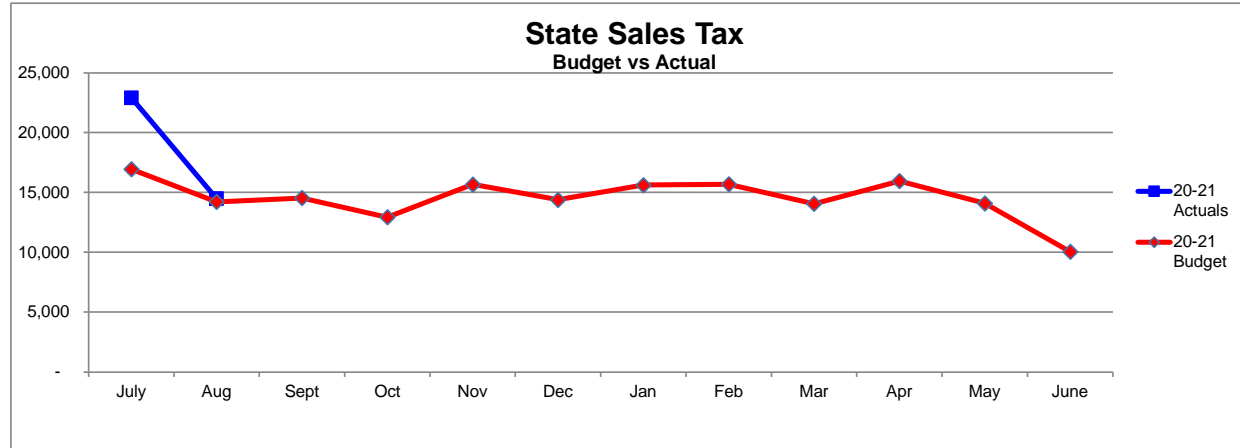


Fiscal year 2019-20 local sales tax revenues were 2.5% higher than the prior year. This follows increases of 10.5% and 2.8% in the two previous years.

[Click Here for Additional Information](#)

State Sales Tax Revenues (Dollars in Thousands)

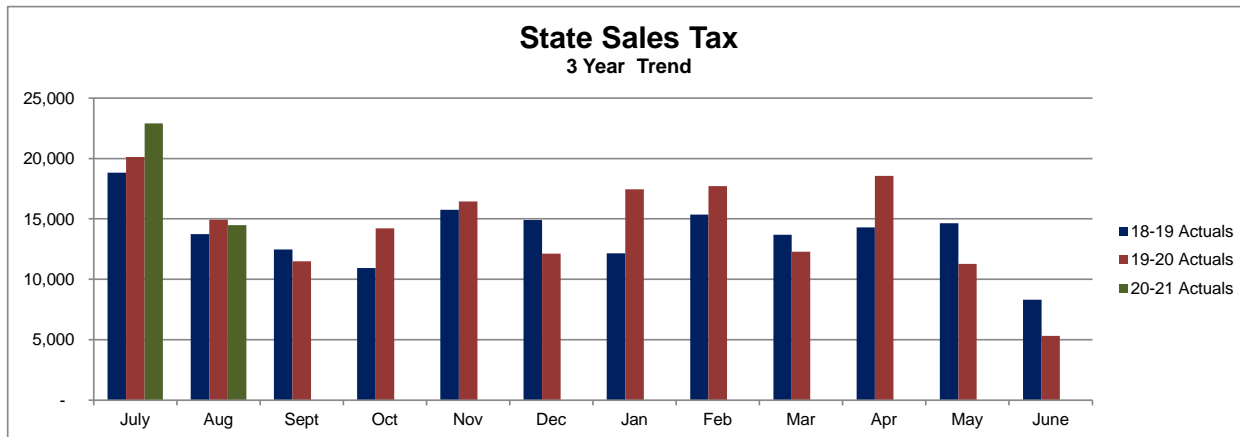
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Better than Expected

The fiscal year 2020-21 budget includes an increase of 1.2% in state shared sales tax over fiscal year 2019-20 actuals. Through August state shared sales tax revenues are 20.1% above budget expectations.

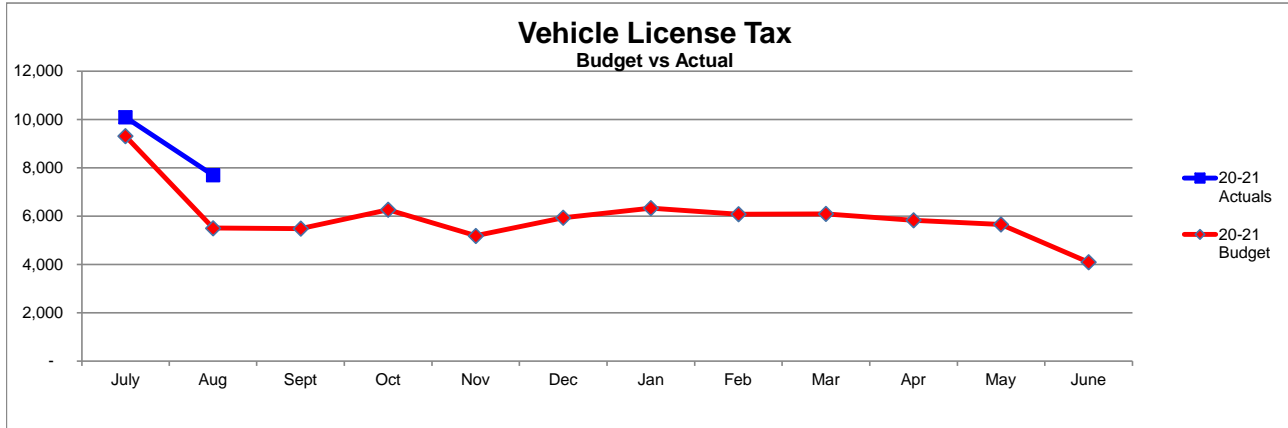


Fiscal year 2019-20 state sales tax revenues were 4.2% higher than the prior year. This follows increases of 5.8% and 8.4% in the two previous years.

[Click Here for Additional Information](#)

Vehicle License Tax Revenues (Dollars in Thousands)

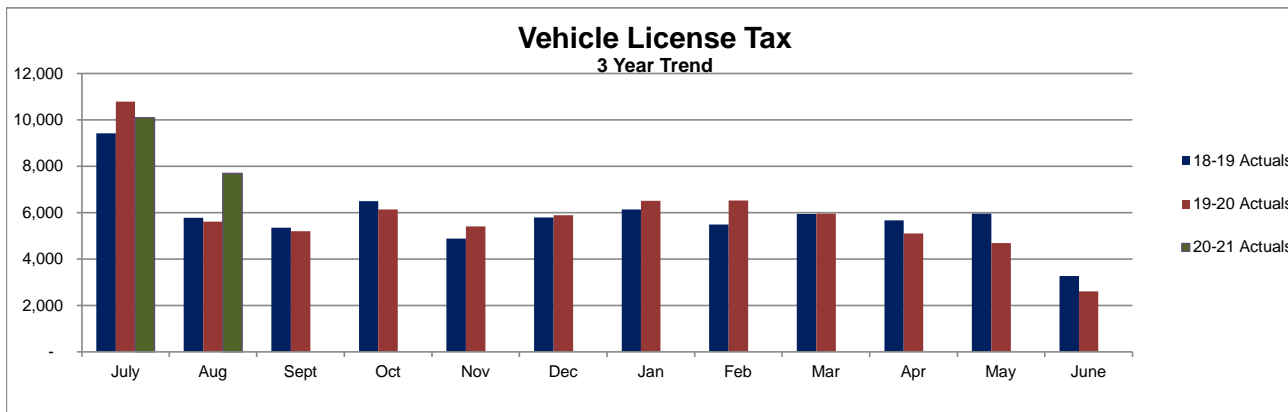
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Better than Expected

State shared vehicle license tax revenues through August 2020 are 20.1% higher than budget expectations for the period.

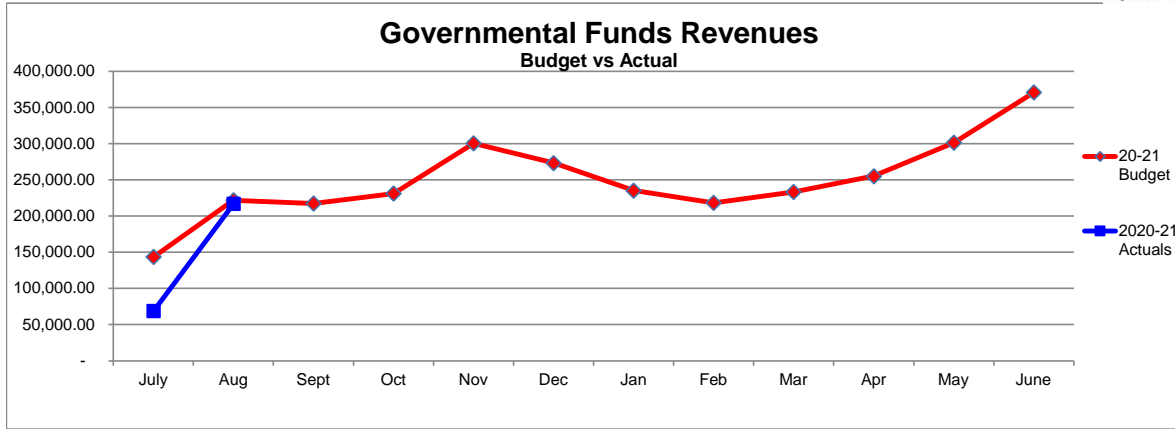


Fiscal year 2019-20 state shared vehicle license tax revenues were 0.4% higher than the prior year. This follows increases of 5.1% and 8.4% in the two previous years.

[Click Here for Additional Information](#)

Governmental Funds Revenues (Dollars in Thousands)

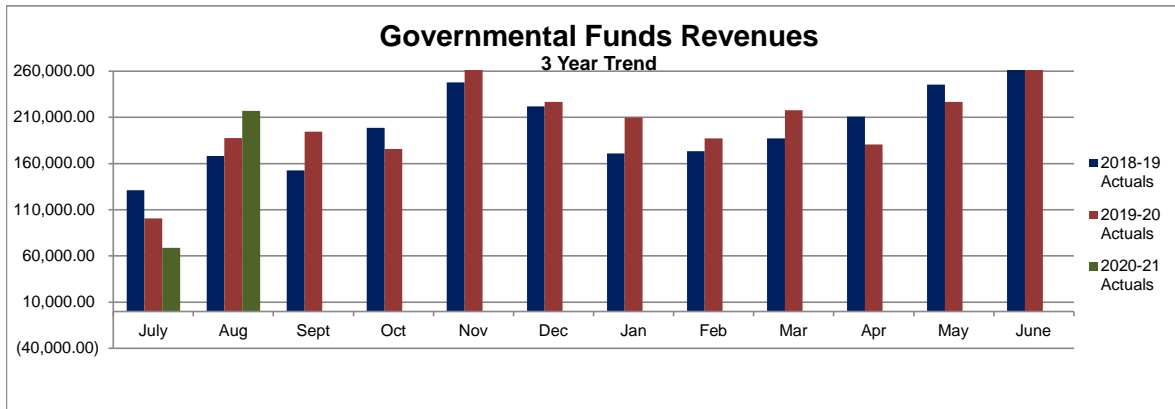
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Monitor and Consider Taking Action

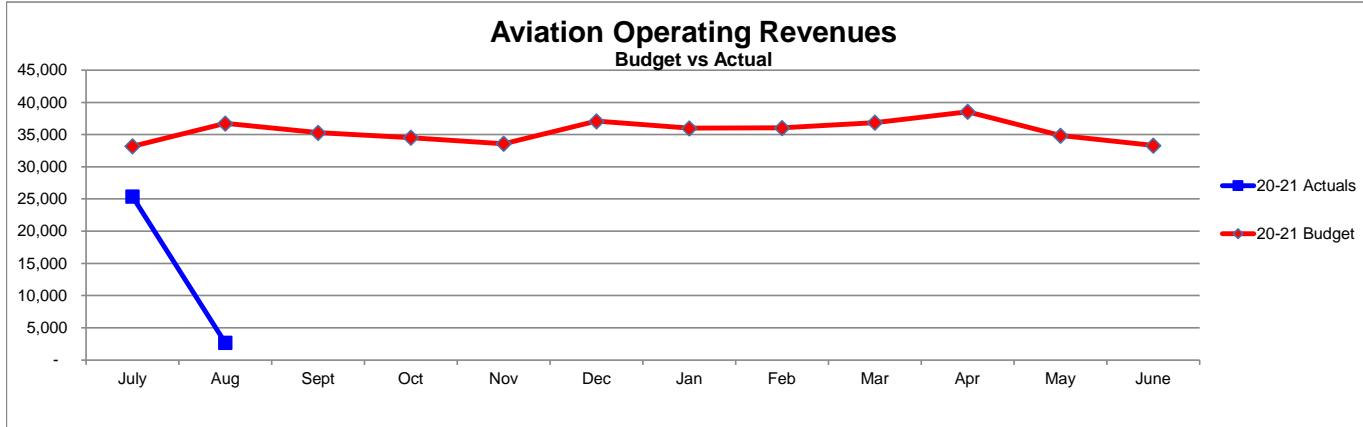
Governmental funds are those funds supported primarily through taxes, bonds and grants and include the general fund as well as funds with dedicated tax revenue streams. They do not include the enterprise funds. Governmental fund revenues through August 2020 are 21.8% lower than budget expectations for the period.



Fiscal year 2019-20 governmental fund revenues were 7.0% higher than the prior year. This follows increases of 4.1% and 4.9% in the two previous years.

[Click Here for Additional Information](#)

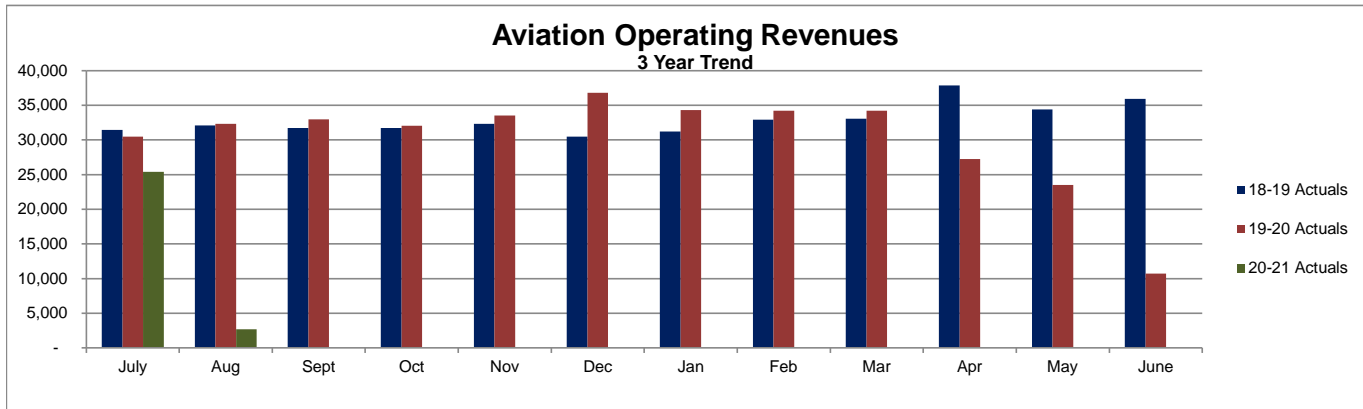
Aviation Revenues (Dollars in Thousands)
 Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Monitor and Consider Taking Action

Aviation operating revenues through August 2020 are 59.9% lower than budget expectations for the period. August 2020 revenue decrease is also attributed to a multi-month COVID concession relief primarily for retail food and beverage and car rental companies.

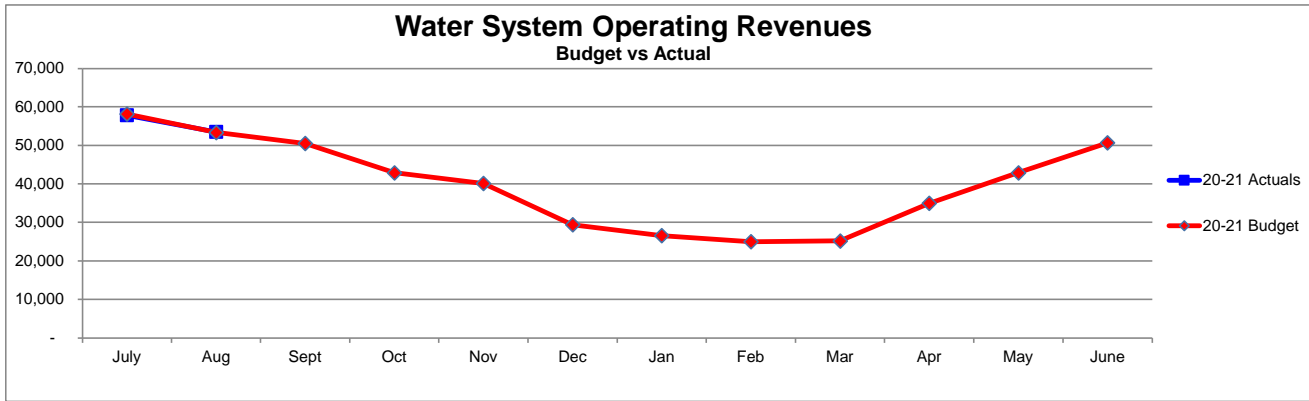


Fiscal year 2019-20 aviation revenues were 8.3% lower than the prior year. This follows increases of 2.5% and 8.7% in the two previous years.

[Click Here for Additional Information](#)

Water System Revenues (Dollars in Thousands)

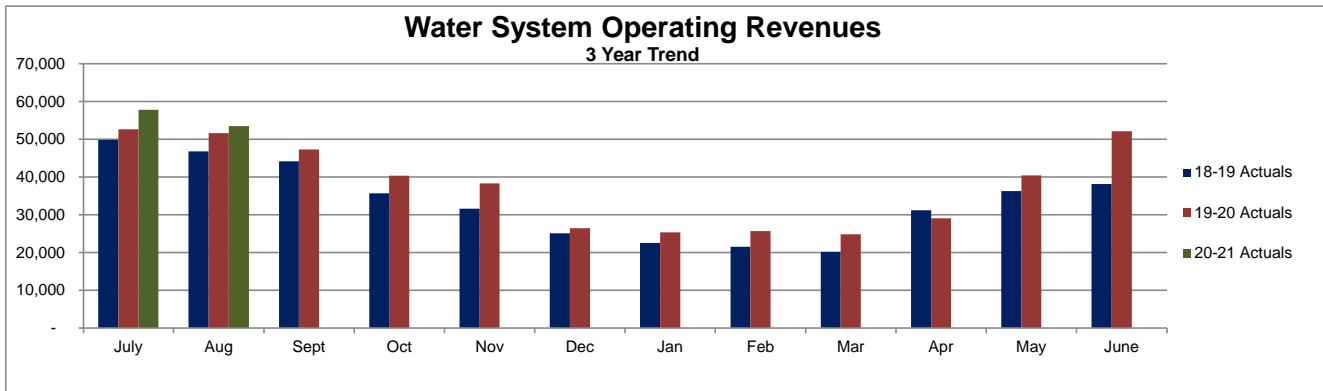
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Expected

Water system revenues through August 2020 are 0.2% lower than budget expectations for the period.

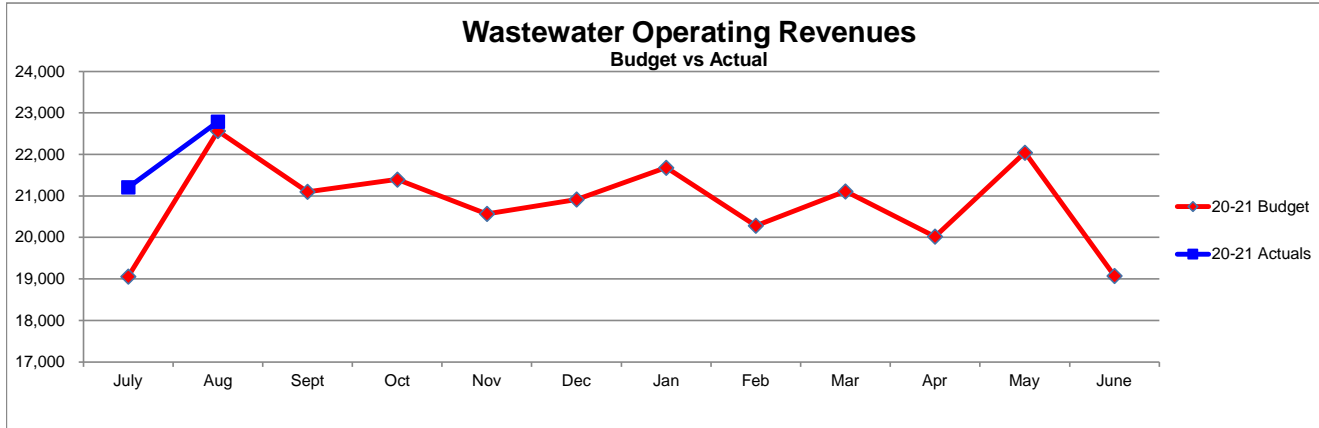


Fiscal year 2019-20 water system revenues were 12.7% higher than the prior year. This follows decrease of 7.3% and increase of 4.0% in the two previous years.

[Click Here for Additional Information](#)

Wastewater Revenues (Dollars in Thousands)

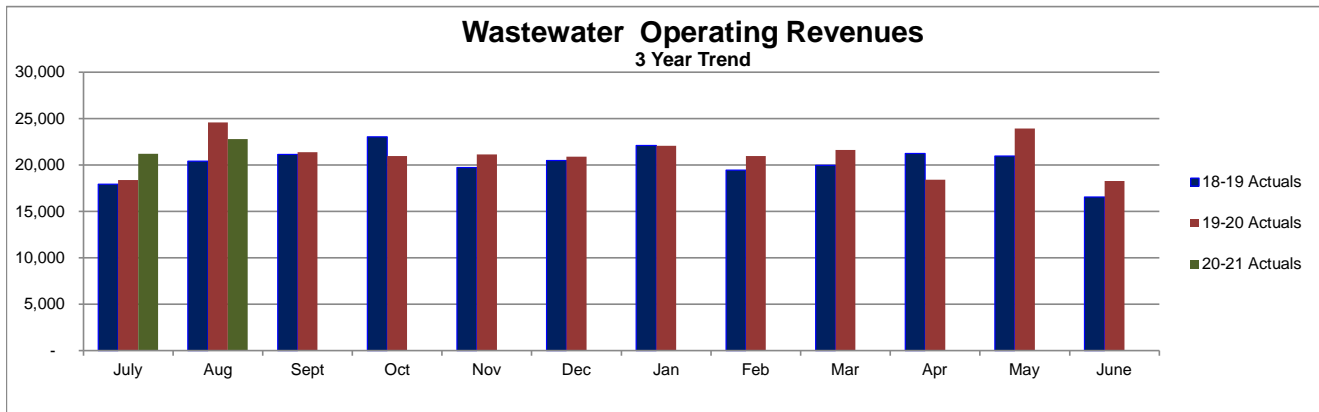
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Better than Expected

Wastewater revenues through August 2020 are 5.7% higher than budget expectations for the period.



[Click Here for Additional Information](#)

General Funds Summary

Presents comparisons of year-to-date balances to the fiscal year budget and to the actual results for the prior year for the general fund.

General Fund Revenue



As of AUGUST 30
(dollars in thousands)

	Budget	Actual	
	Estimate	Year-to-Date	
	2020-2021	2020-2021	2019-2020
Revenues			
Local Taxes			
Sales Taxes	\$ 503,367	\$ 101,520	\$ 69,723
Privilege License Fees	3,050	127	25
State Shared Taxes			
State Sales Tax	174,072	37,394	35,060
State Income Tax	241,167	40,040	35,783
Vehicle License Tax	71,743	17,790	16,410
Primary Property Tax	179,950	(90)	(70)
Licenses and Permits	2,960	385	6
Cable Communications	10,120	(61)	5
Municipal Court			
Fines and Forfeitures	11,548	1,495	1,855
Court Default Fee	1,296	220	191
Police	15,481	1,298	1,543
Library	768	(65)	83
Parks and Recreation	7,559	389	1,024
Engineering & Architectural Services	-	-	-
Planning & Development	1,808	221	329
Street Transportation	6,663	647	962
Fire			
Emergency Transportation Service	37,875	5,333	5,797
Hazardous Materials Inspection Fee	1,400	118	122
Other	13,660	2,397	1,955
Interest	9,420	996	1,814
Other Fees and Service Charges	15,613	1,454	1,881
Total Revenues	\$ 1,309,519	\$ 211,607	\$ 174,497

General Fund Expenditures



As of AUGUST 30
(dollars in thousands)

	Budget	Actual	
	Estimate	Year-to-Date	
	2020-2021	2020-2021	2019-2020
Expenditures and Encumbrances			
General Government			
Mayor	\$ 2,244	\$ 265	\$ 304
City Council	5,444	617	698
City Manager	5,971	786	576
Information Technology Services	52,412	8,754	7,330
Public Information	2,780	449	392
Equal Opportunity	2,761	367	363
Law	26,183	3,738	4,009
City Auditor	3,205	361	411
City Clerk	7,285	634	1,505
Human Resources	12,969	1,843	2,127
Budget and Research	3,975	636	784
Finance	26,013	7,875	3,800
Others	1,648	714	825
Total General Government	<u>152,890</u>	<u>27,039</u>	<u>23,125</u>
Criminal Justice			
Municipal Court	32,160	5,495	5,356
Public Defender	5,380	783	789
Total Criminal Justice	<u>37,540</u>	<u>6,278</u>	<u>6,145</u>
Public Safety			
Police	591,932	99,706	102,056
Fire	352,507	55,583	55,916
Others	242	98	50
Total Public Safety	<u>944,681</u>	<u>155,388</u>	<u>158,022</u>
Transportation			
Street Transportation	18,976	234	487
Public Transit	1,786	1,786	1,640
Total Transportation	<u>20,762</u>	<u>2,020</u>	<u>2,127</u>
Community Development			
Economic Development	6,251	829	865
Neighborhood Services Department	14,033	2,284	2,360
Planning and Development	4,308	675	570
Others	169	33	8
Total Community Development	<u>24,761</u>	<u>3,820</u>	<u>3,803</u>
Community Enrichment			
Parks and Recreation	101,808	16,420	19,648
Library	40,896	11,194	10,851
Human Services	19,978	3,733	3,765
Others	6,859	2,089	2,860
Total Community Enrichment	<u>169,541</u>	<u>33,436</u>	<u>37,124</u>
Environmental Services			
Public Works	17,643	4,711	4,472
Environmental Programs	732	128	99
Others	424	122	-
Total Environmental Services	<u>18,799</u>	<u>4,961</u>	<u>4,571</u>
Capital Improvement	19,643	738	1,469
Vacancy Savings	(18,600)	-	-
Contingencies	55,596	-	-
Total Expenditures and Encumbrances	<u>\$ 1,425,613</u>	<u>\$ 233,679</u>	<u>\$ 236,388</u>

Citywide Summary

Presents the City's summarized comparisons of the year-to-date balances to the fiscal year budget and to the actual results for the prior year.

Citywide Operating Revenue



As of AUGUST 30
(dollars in thousands)

Source	Budget	Actual	
	Estimate	Year-to-Date	
	2020-2021	2020-2021	2019-2020
General Funds			
Local Taxes:			
Sales Taxes	\$ 503,367	\$ 101,520	\$ 69,723
Privilege License Fees	3,050	127	25
State Shared Taxes:			
State Sales Tax	174,072	37,394	35,060
State Income Tax	241,167	40,040	35,783
Vehicle License Tax	71,743	17,790	16,410
Primary Property Tax	179,950	(90)	(70)
Licenses and Permits	2,960	385	6
Cable Communications	10,120	(61)	5
Municipal Court	12,844	1,715	2,046
Police	15,481	1,298	1,543
Library Fees	768	(65)	83
Parks and Recreation	7,559	389	1,024
Planning & Development	1,808	221	329
Street Transportation	6,663	647	962
Fire	52,935	7,848	7,874
Interest	9,420	996	1,814
Other Fees and Service Charges	15,613	1,454	1,881
Total General Funds	1,309,519	211,607	174,497
Special Revenue and Debt Service Funds			
Neighborhood Protection	37,176	6,263	5,178
Public Safety Enhancement & Expansion	96,479	14,859	14,054
Parks and Preserves	38,831	6,495	5,294
Golf Courses	6,274	861	513
Transit 2000 & 2050	292,698	44,574	42,623
Court Awards	5,760	-	-
Planning and Development	72,140	19,012	22,025
Capital Construction	8,539	1,424	2,352
Sports Facilities	24,970	1,349	3,163
Highway User Revenue	146,284	22,042	24,766
Regional Transit Revenues	41,124	2,617	2,165
Community Reinvestment	5,987	56	692
Other Restricted Fees	47,489	(4,575)	(2,458)
Grants	750,940	(38,944)	(7,002)
G.O. Bond/Secondary Property Tax	118,206	(1,830)	11
Total Special Revenue and Debt Service Funds	1,692,894	74,204	113,377
Enterprise Funds			
Aviation	425,915	28,053	62,796
Convention Center	87,381	7,499	11,035
Water System	479,782	111,328	104,256
Wastewater	249,814	43,996	42,967
Solid Waste	175,132	28,509	24,792
Total Enterprise Funds	1,418,024	219,384	245,845
Total Operating Revenues	\$ 4,420,438	\$ 505,194	\$ 533,720

Citywide Operating Expenditures



As of AUGUST 30

(dollars in thousands)

Source	Budget 2020-2021	Actual Year-to-Date	
		2020-2021	2019-2020
General Government			
General Funds	\$ 152,890	\$ 27,039	\$ 23,125
Other Funds	25,829	8,849	1,351
Total General Government	<u>178,719</u>	<u>35,888</u>	<u>24,476</u>
Criminal Justice			
General Funds	37,541	6,278	6,145
Other Funds	9,467	1,488	1,777
Total Criminal Justice	<u>47,008</u>	<u>7,766</u>	<u>7,922</u>
Public Safety			
General Funds	944,681	155,388	158,022
Other Funds	220,636	34,689	33,863
Total Public Safety	<u>1,165,317</u>	<u>190,077</u>	<u>191,885</u>
Transportation			
General Funds	20,762	2,020	2,127
Other Funds	931,462	284,993	317,325
Total Transportation	<u>952,224</u>	<u>287,013</u>	<u>319,452</u>
Community Development			
General Funds	24,761	3,820	3,803
Other Funds	249,208	35,775	30,681
Total Community Development	<u>273,969</u>	<u>39,595</u>	<u>34,484</u>
Community Enrichment			
General Funds	169,541	33,436	37,124
Other Funds	198,843	51,591	39,825
Total Community Enrichment	<u>368,384</u>	<u>85,027</u>	<u>76,949</u>
Environmental Services			
General Funds	18,799	4,961	4,571
Other Funds	743,699	131,148	118,525
Total Environmental Services	<u>762,498</u>	<u>136,109</u>	<u>123,096</u>
Debt Service			
General Funds	-	-	-
Other Funds	132,332	22,138	21,731
Total Debt Service	<u>132,332</u>	<u>22,138</u>	<u>21,731</u>
Capital Improvement			
General Funds	19,643	738	1,469
Other Funds	739,871	23,106	72,754
Total Capital Improvement	<u>759,514</u>	<u>23,844</u>	<u>74,223</u>
Coronavirus Relief Fund			
General Funds	-	-	-
Other Funds	-	-	-
Total Coronavirus Relief Fund	<u>275,000</u>	<u>-</u>	<u>-</u>
Vacancy Savings			
General Funds	(18,600)	-	-
Other Funds	-	-	-
Total Vacancy Savings	<u>(18,600)</u>	<u>-</u>	<u>-</u>
Contingencies			
General Funds	55,596	-	-
Other Funds	68,500	-	-
Total Contingencies	<u>124,096</u>	<u>-</u>	<u>-</u>
Total Operating			
General Funds	1,425,613	233,680	236,388
Other Funds	3,319,847	593,777	637,832
Total Operating Budget	<u>\$ 5,020,460</u>	<u>\$ 827,457</u>	<u>\$ 874,218</u>

Citywide Detail

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

Citywide Operating Revenue by Source



For the Month Ended AUGUST 30		Source	Budget Estimate 2020-2021	Actual Year-to-Date	
2020	2019			2020-2021	2019-2020
General Funds					
Local Taxes:					
\$ 59,936,587	\$ 36,652,312	Sales Taxes	\$ 503,367,000	\$ 101,519,630	\$ 69,722,685
81,595	(44,500)	Privilege License Fees	3,050,000	126,840	25,265
<u>60,018,182</u>	<u>36,607,812</u>	<i>Total Local Taxes</i>	<u>506,417,000</u>	<u>101,646,470</u>	<u>69,747,950</u>
State Shared Taxes:					
14,482,256	14,943,975	State Sales Tax	174,072,000	37,393,843	35,060,149
20,019,770	17,891,435	State Income Tax	241,167,000	40,039,540	35,782,869
7,691,884	5,618,974	Vehicle License Tax	71,743,000	17,790,354	16,410,030
<u>42,193,910</u>	<u>38,454,384</u>	<i>Total State Shared Taxes</i>	<u>486,982,000</u>	<u>95,223,737</u>	<u>87,253,048</u>
939,201	667,352	Primary Property Tax	179,950,000	(90,197)	(70,013)
276,379	(129,514)	Licenses and Permits	2,960,000	384,837	6,178
2,539,106	4,967	Cable Communications	10,120,000	(60,894)	4,967
Municipal Court:					
759,328	866,373	Fines and Forfeitures	11,548,248	1,495,061	1,854,593
103,665	93,387	Court Default Fee	1,296,000	220,224	191,015
<u>862,993</u>	<u>959,760</u>	<i>Total Municipal Court</i>	<u>12,844,248</u>	<u>1,715,285</u>	<u>2,045,608</u>
448,752	959,171	Police	15,480,700	1,297,724	1,543,069
5,338	48,614	Library Fees	767,713	(65,336)	82,546
182,797	453,701	Parks and Recreation	7,559,338	389,236	1,024,003
98,364	200,208	Planning and Development	1,808,200	220,539	329,044
242,109	440,589	Street Transportation	6,662,600	646,932	962,100
Fire:					
21,677,636	18,161,044	Emergency Transportation Service	37,875,000	5,332,923	5,796,714
68,400	69,850	Hazardous Materials Inspection Fee	1,400,000	118,150	122,350
2,154,331	1,713,469	Other	13,659,600	2,396,981	1,954,665
<u>23,900,367</u>	<u>19,944,363</u>	<i>Total Fire</i>	<u>52,934,600</u>	<u>7,848,054</u>	<u>7,873,729</u>
428,035	904,881	Interest	9,420,000	996,141	1,814,269
876,532	1,150,883	Other Fees and Service Charges	15,612,775	1,454,031	1,880,752
<u>133,012,065</u>	<u>100,667,171</u>	<i>Total General Funds</i>	<u>1,309,519,174</u>	<u>211,606,559</u>	<u>174,497,250</u>

Citywide Operating Revenue by Source (continued)



For the Month Ended AUGUST 30		Source	Budget Estimate 2020-2021	Actual Year-to-Date	
2020	2019			2020-2021	2019-2020
Special Revenue and Debt Service Funds					
\$ 2,745,352	\$ 1,977,807	Neighborhood Protection:			
196,096	141,271	Police Neighborhood Protection	\$ 25,578,000	\$ 4,335,284	\$ 3,514,486
980,483	706,360	Police Blockwatch	1,827,000	309,663	251,034
47,502	118,899	Fire Neighborhood Protection	9,134,000	1,548,316	1,255,174
		Interest/Other	637,000	69,932	157,072
<u>3,969,433</u>	<u>2,944,337</u>	<i>Total Neighborhood Protection:</i>	<u>37,176,000</u>	<u>6,263,195</u>	<u>5,177,766</u>
		Public Safety Enhancement & Expansion			
7,845,593	\$ 6,298,089	Police	72,595,000	11,406,801	10,452,362
2,531,338	\$ 2,219,542	Fire	23,277,000	3,395,176	3,491,045
22,532	\$ 53,444	Interest/Other	606,510	56,749	110,596
<u>10,399,463</u>	<u>8,571,075</u>	<i>Total Public Safety Enhancement & Expansion:</i>	<u>96,478,510</u>	<u>14,858,726</u>	<u>14,054,003</u>
4,137,368	\$ 2,957,215	Parks and Preserves	38,830,728	6,495,238	5,294,317
		Golf Courses:			
219,343	\$ 124,235	Fees	3,948,300	459,670	256,648
0	\$ 0	Coffee Shops	0	0	0
152,118	\$ 101,303	Concessions	2,054,000	318,941	201,760
1,478	\$ 660	Interest	1,540	3,218	1,540
38,493	\$ 30,630	Other	269,816	78,767	53,500
<u>411,432</u>	<u>256,828</u>	<i>Total Golf Courses</i>	<u>6,273,656</u>	<u>860,596</u>	<u>513,448</u>
		Transit 2000 & 2050:			
26,759,318	\$ 19,291,780	Sales Taxes	249,230,000	42,336,358	34,266,751
915,223	\$ 4,405,650	Interest/Other	43,467,791	2,237,941	8,355,939
<u>27,674,541</u>	<u>23,697,430</u>	<i>Total Transit 2000 & 2050</i>	<u>292,697,791</u>	<u>44,574,299</u>	<u>42,622,690</u>
0	\$ 0	Court Awards	5,759,602	0	0
4,740,629	\$ 7,184,218	Planning and Development	72,139,500	19,011,570	22,025,484
826,556	\$ 1,751,036	Capital Construction	8,539,000	1,424,379	2,352,113
		Sports Facilities:			
712,989	\$ 1,637,491	Sales Taxes	20,558,000	1,238,529	2,979,613
55,497	\$ 93,849	Interest/Other	4,411,906	110,792	183,583
<u>768,486</u>	<u>1,731,340</u>	<i>Total Sports Facilities</i>	<u>24,969,906</u>	<u>1,349,321</u>	<u>3,163,196</u>

Citywide Operating Revenue by Source (continued)



For the Month Ended AUGUST 30		Source	Budget Estimate 2020-2021	Actual Year-to-Date	
2020	2019			2020-2021	2019-2020
Special Revenue and Debt Service Funds (Cont'd)					
Highway User Revenue:					
\$	11,942,563	12,067,425	145,124,000	21,885,563	23,660,425
	73,689	162,573	1,000,000	156,093	325,637
	182	761,756	160,000	182	780,316
	<u>12,016,434</u>	<u>12,991,754</u>	<u>146,284,000</u>	<u>22,041,838</u>	<u>24,766,378</u>
	-	-	0	0	0
	1,279,820	2,777,278	41,123,538	2,616,831	2,165,327
	57,339	340,157	5,987,227	55,815	691,893
	430,314	3,321,225	47,489,334	(4,575,038)	(2,458,115)
Grants:					
Public Housing:					
\$	618,290	674,097	\$ 8,287,450	962,743	1,269,559
	8,435,864	6,258,012	99,730,276	18,844,976	14,742,049
	619,046	1,220,078	22,242,602	1,255,643	2,511,739
	<u>9,673,200</u>	<u>8,152,187</u>	<u>130,260,328</u>	<u>21,063,362</u>	<u>18,523,347</u>
Other:					
	679,058	4,647,114	58,963,098	(583,917)	(251,675)
	3,615,047	1,015,258	180,910,504	(42,219,412)	(18,821,295)
	16,541	869,031	53,374,820	(2,055,980)	(2,286,204)
	2,738,150	3,103,501	327,430,851	(15,147,638)	(4,166,314)
	<u>7,048,796</u>	<u>9,634,904</u>	<u>620,679,273</u>	<u>(60,006,947)</u>	<u>(25,525,488)</u>
	<u>16,721,996</u>	<u>17,787,091</u>	<u>750,939,601</u>	<u>(38,943,585)</u>	<u>(7,002,141)</u>
G.O. Bond/Secondary Property Tax					
	602,342	414,348	113,594,000	12,055	10,331
	1	750	4,611,597	(1,841,899)	750
	<u>602,343</u>	<u>415,098</u>	<u>118,205,597</u>	<u>(1,829,844)</u>	<u>11,081</u>
	<u>84,036,154</u>	<u>86,726,082</u>	<u>1,692,893,990</u>	<u>74,203,341</u>	<u>113,377,440</u>
Enterprise Funds					
AVIATION:					
Sky Harbor:					
	7,080,007	9,300,064	116,487,500	13,571,147	18,476,371
	(5,473,512)	21,417,394	295,282,200	21,004,558	41,328,465
	236,829	386,188	2,424,900	496,510	773,049
	169,424	439,205	5,293,420	(8,324,380)	614,251
	252,466	238,277	2,697,600	496,962	566,807
	268,028	262,170	3,729,600	529,245	516,928
	132,796	263,888	0	279,111	519,945
	<u>2,666,038</u>	<u>32,307,186</u>	<u>425,915,220</u>	<u>28,053,153</u>	<u>62,795,816</u>

Citywide Operating Revenue by Source (continued)



For the Month Ended AUGUST 30		Source	Budget Estimate 2020-2021	Actual Year-to-Date	
2020	2019			2020-2021	2019-2020
Enterprise Funds (Cont'd)					
CONVENTION CENTER:					
\$	4,693,265	3,936,407			
	183,652	1,116,995	Excise Taxes	60,050,000	7,032,794
	48,257	105,988	Operating Revenue	25,831,300	365,826
			Interest	1,500,000	100,581
	4,925,174	5,159,390	<i>Total Convention Center</i>	87,381,300	7,499,201
					11,034,550
WATER SYSTEM:					
\$	51,287,699	48,773,946	Water Sales	\$ 449,675,316	107,157,259
	208,675	243,951	Water Service Fees	5,500,000	443,211
	416,728	492,001	Distribution	5,310,000	2,057,035
	1,227,171	1,004,820	Intergovernmental	7,878,000	1,880,538
	323,610	431,910	Development Fees	4,100,000	873,750
	205,285	527,270	Interest	5,690,000	424,370
	(160,632)	121,342	Other	1,628,668	(1,508,616)
	53,508,536	51,595,240	<i>Total Water System</i>	479,781,984	111,327,547
					104,255,649
WASTEWATER:					
	17,387,481	17,343,716	Sewer Service Charges	207,876,578	34,624,957
	2,282,629	3,558,644	Multi-City	17,561,000	3,954,629
	310,800	411,540	Development Fees	4,000,000	811,230
	272,676	370,442	Interest	5,456,000	553,239
	2,537,396	2,908,575	Other	14,920,801	4,051,871
	22,790,982	24,592,917	<i>Total Wastewater</i>	249,814,379	43,995,926
					42,967,293
SOLID WASTE:					
	12,752,543	11,085,646	Collection Fees	160,206,000	25,510,331
	874,798	816,449	Landfill Fees	9,970,500	1,705,282
	29,908	80,164	Interest	18,000	61,426
	1,117,619	413,430	Other	4,937,029	1,231,470
	14,774,868	12,395,689	<i>Total Solid Waste</i>	175,131,529	28,508,509
					24,791,610
	98,665,598	126,050,422	<i>Total Enterprise Funds</i>	1,418,024,412	219,384,336
					245,844,918
\$	315,713,817	\$ 313,443,675	<i>Total Operating Revenues</i>	\$ 4,420,437,576	\$ 505,194,236
					\$ 533,719,608

Citywide Operating Expenditures by Program



For the Month Ended AUGUST 30		Program	Budget Estimate 2020-2021	Actual Year-to-Date		2020-2021 Year-to-Date Operating Expenditures & Encumbrances							
2020	2019			2020-2021	2019-2020	Operations	Capital and Debt						
General Government													
\$	127,792	\$	143,669	Mayor	\$	2,243,626	\$	264,642	\$	304,370	\$	264,642	-
	298,802		343,969	City Council		5,444,176		616,748		698,331		616,748	-
	426,599		348,722	City Manager		6,307,388		1,056,502		670,446		1,056,502	-
	6,999,246		3,967,450	Information Technology Services		64,086,924		14,509,259		9,438,623		12,691,083	1,818,176
	229,427		153,204	Government Relations		1,540,954		316,985		278,112		316,985	-
	206,582		196,004	Public Information		2,779,617		452,705		433,459		452,705	-
	180,794		200,488	Equal Opportunity		3,340,547		439,086		398,441		439,086	-
	1,674,518		2,277,475	Law		27,805,636		3,998,222		4,195,995		3,998,222	-
	139,606		213,682	City Auditor		3,205,469		361,388		410,956		361,388	-
	237,688		594,579	City Clerk		7,284,919		634,358		1,505,160		634,358	-
	1,239,850		1,086,196	Human Resources		14,398,098		2,476,024		2,389,463		2,331,033	144,992
	-		58,757	Manager's Office of Sustainability		-		-		115,652		-	-
	-		-	Phx Community Development Invest Cc		-		-		-		-	-
	172,954		188,147	Retirement Systems		-		377,233		401,044		377,233	-
	8,818		11,982	Phoenix Employment Relations Board		107,120		19,460		30,087		19,460	-
	279,386		325,729	Budget and Research		3,974,562		635,273		784,078		635,273	-
	2,971,846		1,847,157	Finance		31,082,387		11,808,689		4,255,448		11,654,605	154,084
	222,246		139,298	Regional Wireless Cooperative		5,117,948		(2,078,112)		(1,834,032)		(2,078,112)	-
	<u>15,416,152</u>		<u>12,096,507</u>	<i>Total General Government</i>		<u>178,719,371</u>		<u>35,888,463</u>		<u>24,475,633</u>		<u>33,771,211</u>	<u>2,117,252</u>
Criminal Justice													
	3,291,918		3,372,796	Municipal Court		41,627,291		6,982,980		7,132,791		5,900,570	1,082,410
	384,005		389,044	Public Defender		5,380,368		783,339		789,272		783,339	-
	<u>3,675,923</u>		<u>3,761,840</u>	<i>Total Criminal Justice</i>		<u>47,007,659</u>		<u>7,766,319</u>		<u>7,922,063</u>		<u>6,683,909</u>	<u>1,082,410</u>
Public Safety													
	54,736,032		55,578,021	Police		745,289,020		122,531,355		126,690,111		122,281,399	249,956
	29,753,611		31,374,704	Fire		418,740,427		67,306,468		64,992,148		66,753,586	552,882
	141,731		98,933	Other		1,287,140		239,467		202,509		239,467	-
	<u>84,631,374</u>		<u>87,051,658</u>	<i>Total Public Safety</i>		<u>1,165,316,587</u>		<u>190,077,290</u>		<u>191,884,768</u>		<u>189,274,452</u>	<u>802,838</u>

Citywide Operating Expenditures by Program (continued)



For the Month Ended AUGUST 30		Program	Budget Estimate 2020-2021	Actual Year-to-Date		2020-2021 Year-to-Date Operating Expenditures & Encumbrances							
2020	2019			2020-2021	2019-2020	Operations	Capital and Debt						
Transportation													
\$	12,994,910	\$	6,914,789	Street Transportation	\$	99,257,160	\$	25,765,281	\$	20,202,382	\$	25,052,675	712,606
	608,665		616,446	Street Lighting		9,859,530		2,613,592		2,606,130		2,613,592	-
	24,353,443		27,253,296	Aviation		556,005,818		54,983,939		57,258,423		40,441,405	14,542,534
	126,313,461		214,528,500	Public Transit		287,100,994		203,650,378		239,384,650		203,637,253	13,125
	164,270,479		249,313,031	<i>Total Transportation</i>		952,223,502		287,013,191		319,451,586		271,744,926	15,268,265
Community Development													
	4,890,463		4,783,653	Planning and Development		72,793,823		10,816,437		10,293,391		10,816,437	-
	8,139,380		7,966,006	Housing		118,008,161		17,331,943		16,342,566		17,320,232	11,711
	3,252,246		814,012	Economic Development		19,610,771		6,620,416		2,036,922		5,548,752	1,071,664
	2,183,858		2,476,780	Neighborhood Services Department		63,555,996		4,826,351		5,811,329		4,826,351	-
	18,465,947		16,040,451	<i>Total Community Development</i>		273,968,751		39,595,147		34,484,208		38,511,772	1,083,375
Community Enrichment													
	8,462,752		9,094,286	Parks and Recreation		118,089,734		19,366,890		22,856,241		19,265,595	101,296
	3,333,658		2,766,700	Library		41,958,307		11,407,708		10,957,067		11,407,708	-
	5,230,535		4,568,439	Convention Center		76,518,471		24,375,547		24,836,042		21,048,172	3,327,375
	645,014		508,218	Sports and Cultural Facilities		21,161,884		1,118,694		1,016,436		-	1,118,694
	9,081,187		5,898,192	Human Services		100,582,945		22,904,756		12,564,385		22,882,125	22,631
	85,742		132,053	Public Parking Facilities		5,411,601		3,245,326		3,267,945		3,245,326	-
	1,094,219		803,094	Other		4,661,018		2,607,680		1,450,491		2,607,680	-
	27,933,107		23,770,983	<i>Total Community Enrichment</i>		368,383,960		85,026,602		76,948,607		80,456,606	4,569,996

Citywide Operating Expenditures by Program (continued)



For the Month Ended AUGUST 30		Program	Budget Estimate 2020-2021	Actual Year-to-Date		2020-2021 Year-to-Date Operating Expenditures & Encumbrances						
2020	2019			2020-2021	2019-2020	Operations	Capital and Debt					
<u>Environmental Services</u>												
\$	28,583,510	\$	23,767,561	\$	372,988,397	\$	69,316,465	\$	59,776,039	\$	47,153,025	22,163,439
	14,281,476		13,437,766		185,327,134		32,999,802		33,216,369		21,280,515	11,719,287
	11,179,518		12,123,129		174,710,966		26,513,546		24,095,903		24,386,243	2,127,303
	2,320,869		1,465,326		27,366,209		6,659,531		5,700,253		5,455,925	1,203,606
	151,792		119,519		1,449,105		468,995		307,216		468,995	-
	65,116		-		656,278		150,366		-		150,366	-
	56,582,281		50,913,301		762,498,089		136,108,705		123,095,781		98,895,070	37,213,635
<u>General Obligation Debt Service</u>												
	-		285,642		-		-		571,283		-	-
	-		-		-		-		-		-	-
	-		-		-		-		-		-	-
	-		-		-		-		-		-	-
	-		-		-		-		-		-	-
	1,410,378		950,302		16,924,537		2,820,756		1,900,604		2,820,756	-
	352,649		507,849		4,231,787		705,298		1,015,698		705,298	-
	-		-		-		-		-		-	-
	66,834		57,488		802,013		133,669		114,975		133,669	-
	-		-		-		-		-		-	-
	652,044		590,500		7,824,529		1,304,088		1,181,000		1,304,088	-
	44,915		50,831		538,975		89,829		101,663		89,829	-
	207,283		-		-		207,283		-		207,283	-
	552,630		865,990		6,631,556		1,105,259		1,731,980		1,105,259	-
	205,978		181,307		2,471,740		411,957		362,614		411,957	-
	1,293,744		1,132,293		15,524,925		2,587,487		2,264,585		2,587,487	-
	587,564		602,395		7,050,772		1,175,129		1,204,789		1,175,129	-
	63,447		292,283		761,369		126,895		584,566		126,895	-
	1,660,222		1,514,122		19,922,662		3,320,443		3,028,244		3,320,443	-
	-		-		-		-		-		-	-
	-		858		-		-		1,717		-	-
	-		-		-		-		-		-	-
	802,825		565,325		93,780		-		-		-	-
	427,589		412,688		9,633,906		1,605,651		1,130,651		1,605,651	-
	-		-		5,131,069		855,178		825,376		855,178	-
	-		-		-		-		-		-	-
	123,119		208,298		1,477,433		246,239		416,597		246,239	-
	-		-		651,286		-		-		-	-
	78,500		83,167		942,000		157,000		166,333		157,000	-
	-		-		-		-		-		-	-
	1,701,447		1,337,022		20,417,366		3,402,894		2,674,044		3,402,894	-
	913,133		622,427		10,957,599		1,826,266		1,244,854		1,826,266	-
	1,763		513		21,150		3,525		1,025		3,525	-
	-		-		-		-		-		-	-
	26,786		604,411		321,430		53,572		1,208,822		53,572	-
	11,172,850		10,865,710		132,331,884		22,138,417		21,731,420		22,138,417	-
	12,169,318		44,676,829		759,514,438		23,843,580		74,222,806		-	-
					<u>Coronavirus Relief Fund</u>		275,000,000		-		-	-
					<u>Vacancy Savings</u>		(18,600,000)		-		-	-
					<u>Contingencies</u>		124,096,000		-		-	-
\$	394,317,431		498,490,311		5,020,460,241		827,457,714		874,216,871		741,476,363	62,137,770

Capital Expenditures and Encumbrances



Program	2020-2021		2019-2020	2020-2021 Year-to-Date Capital Amounts				Unencumbered Budget
	Budget	Actual Year-to-Date	Actual Year-to-Date	From Operating Funds		From Capital Funds		
				Budget	Actual	Budget	Actual	
General Government								
Arts and Cultural Facilities	\$ 902,484	\$ -	\$ -	\$ -	\$ -	\$ 902,484	\$ -	\$ 902,484
Economic Development	132,875,105	22,766,207	136,198	10,495,105	929,280	122,380,000	21,836,927	110,108,898
Energy Conservation	-	-	-	-	-	-	-	-
Facilities Management	42,498,275	920,167	1,008,082	15,038,235	747,308	27,460,040	172,859	41,578,108
Finance	-	-	0	-	-	-	-	-
Fire Protection	30,601,087	1,339,648	61,472	10,330,000	577,963	20,271,087	761,686	29,261,439
Historic Preservation	-	-	-	-	-	-	-	-
Housing	37,379,470	1,111,575	2,593,244	25,263,569	986,000	12,115,901	125,575	36,267,895
Human Services	600,000	-	-	-	-	600,000	-	600,000
Information Technology	21,160,664	15,654	1,166,035	6,966,000	13,229	14,194,664	2,426	21,145,010
Libraries	9,485,000	10,577	4,324	955,000	10,577	8,530,000	-	9,474,423
Neighborhood Services	10,643,300	80,443	43,962	10,590,000	79,688	53,300	755	10,562,857
Parks and Mountain Preserves	89,546,645	1,438,346	739,733	71,946,938	1,410,271	17,599,707	28,075	88,108,299
Planning & Historic Preservation	14,498,000	171,376	-	14,498,000	171,297	-	78	14,326,624
Police Protection	11,016,000	-	-	-	-	11,016,000	-	11,016,000
Public Transit	1,142,978,622	81,299,534	18,603,786	166,700,631	2,295,224	976,277,991	79,004,310	1,061,679,088
Regional Wireless Cooperative	7,324,952	318	-	-	-	7,324,952	318	7,324,634
Street Transportation & Drainage	296,491,298	12,660,866	10,749,892	152,284,744	10,899,484	144,206,554	1,761,382	283,830,432
General Government Subtotal	\$ 1,848,000,902	\$ 121,814,711	\$ 35,106,728	\$ 485,068,222	\$ 18,120,321	\$ 1,362,932,680	\$ 103,694,390	\$ 1,726,186,191
Enterprise								
Aviation	\$ 517,946,938	\$ 66,468,715	\$ 17,294,270	\$ 125,596,593	\$ 530,160	\$ 392,350,345	\$ 65,938,555	\$ 451,478,223
Phoenix Convention Center	43,608,529	7,790,088	29,515,501	17,617,018	1,939,901	25,991,511	5,850,187	35,818,441
Solid Waste Disposal	31,308,636	1,090,734	136,623	9,549,309	995,190	21,759,327	95,544	30,217,902
Wastewater	315,253,597	11,380,352	2,587,908	32,033,000	738,368	283,220,597	10,641,984	303,873,245
Water System	602,575,884	15,562,444	5,995,840	89,650,296	1,519,640	512,925,588	14,042,804	587,013,440
Enterprise Subtotal	\$ 1,510,693,584	\$ 102,292,333	\$ 55,530,142	\$ 274,446,216	\$ 5,723,259	\$ 1,236,247,368	\$ 96,569,074	\$ 1,408,401,251
Total Capital Budget Program	\$ 3,358,694,486	\$ 224,107,044	\$ 90,636,870	\$ 759,514,438	\$ 23,843,580	\$ 2,599,180,048	\$ 200,263,464	\$ 3,134,587,442

Bonds Authorized and Sold



As of AUGUST 30

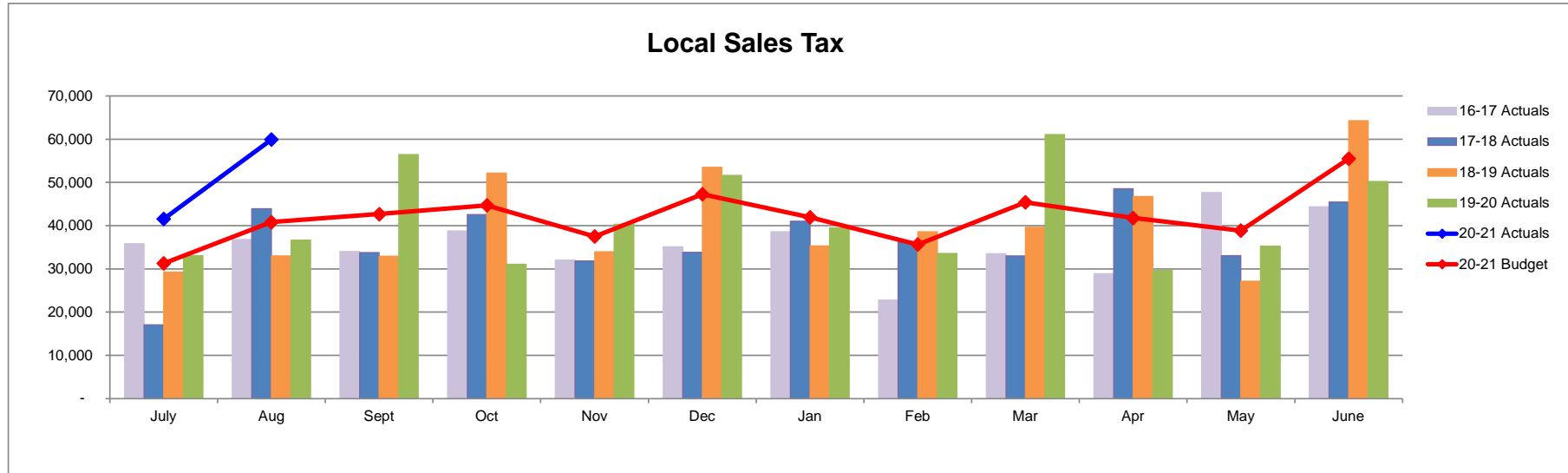
(dollars in thousands)

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

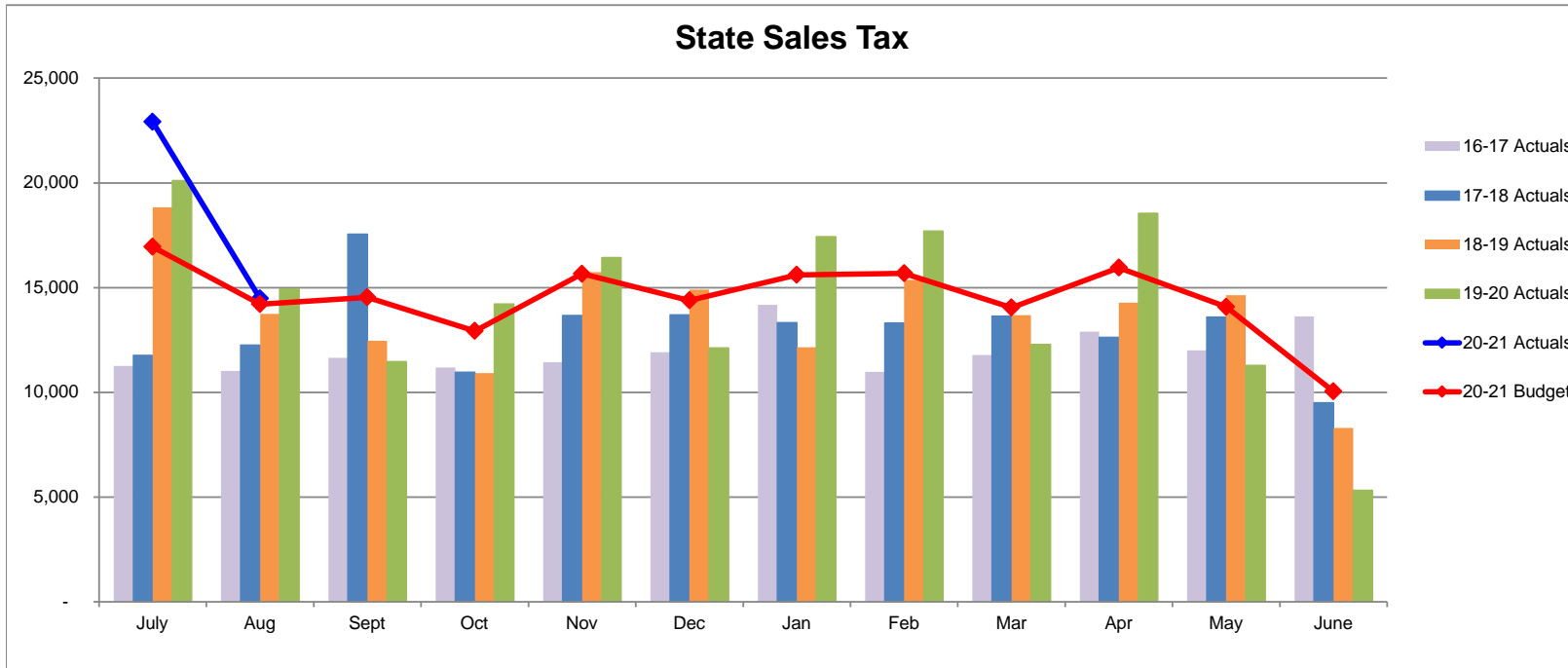


FY	July	Aug	YTD thru August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
16-17	35,857	36,805	72,662	34,012	38,800	32,023	35,135	38,595	22,766	33,502	28,921	47,647	44,372
17-18	17,068	43,895	60,963	33,757	42,559	31,868	33,857	41,041	36,368	32,970	48,534	33,061	45,459
18-19	29,246	32,982	62,228	32,919	52,159	33,971	53,513	35,343	38,579	39,641	46,770	27,146	64,281
19-20	33,070	36,653	69,723	56,465	31,089	40,325	51,643	39,512	33,570	61,093	29,662	35,239	50,222
20-21	41,583	59,937	101,520	-	-	-	-	-	-	-	-	-	-
20-21 Budget	31,289	40,817	72,106	42,668	44,692	37,519	47,283	41,946	35,644	45,398	41,781	38,851	55,478

Note: City of Phoenix revenue is budgeted on an annual basis. 2020-21 monthly budget amounts are based on an allocation of the annual budget. Monthly budget amounts are calculated based on an allocation of FY 2016-17 through FY 2019-20 actual expenditures.

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State Sales Tax (Dollars in Thousands)

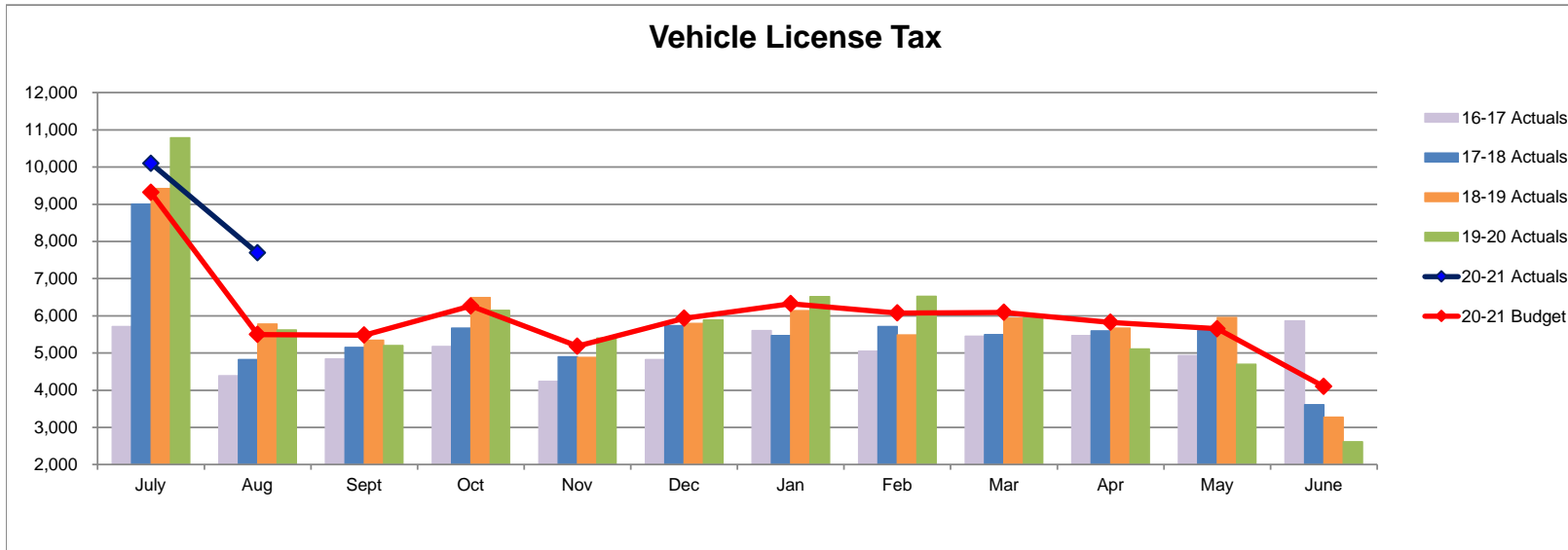


FY	July	Aug	YTD thru August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
16-17	11,269	11,027	22,296	11,658	11,195	11,443	11,913	14,184	10,974	11,785	12,900	12,004	13,622
17-18	11,773	12,260	24,033	17,561	10,963	13,678	13,707	13,334	13,322	13,651	12,631	13,603	9,515
18-19	18,836	13,749	32,585	12,476	10,922	15,747	14,902	12,154	15,369	13,689	14,284	14,640	8,298
19-20	20,116	14,944	35,060	11,479	14,226	16,443	12,120	17,440	17,707	12,285	18,557	11,288	5,321
20-21	22,912	14,482	37,394	-	-	-	-	-	-	-	-	-	-
20-21 Budget	16,942	14,205	31,147	14,532	12,928	15,662	14,386	15,608	15,679	14,049	15,952	14,084	10,045

Note: City of Phoenix revenue is budgeted on an annual basis. 2020-21 monthly budget amounts are based on an allocation of the annual budget. Monthly budget amounts are calculated based on an allocation of FY 2016-17 through FY 2019-20 actual expenditures.

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Vehicle License Tax (Dollars in Thousands)

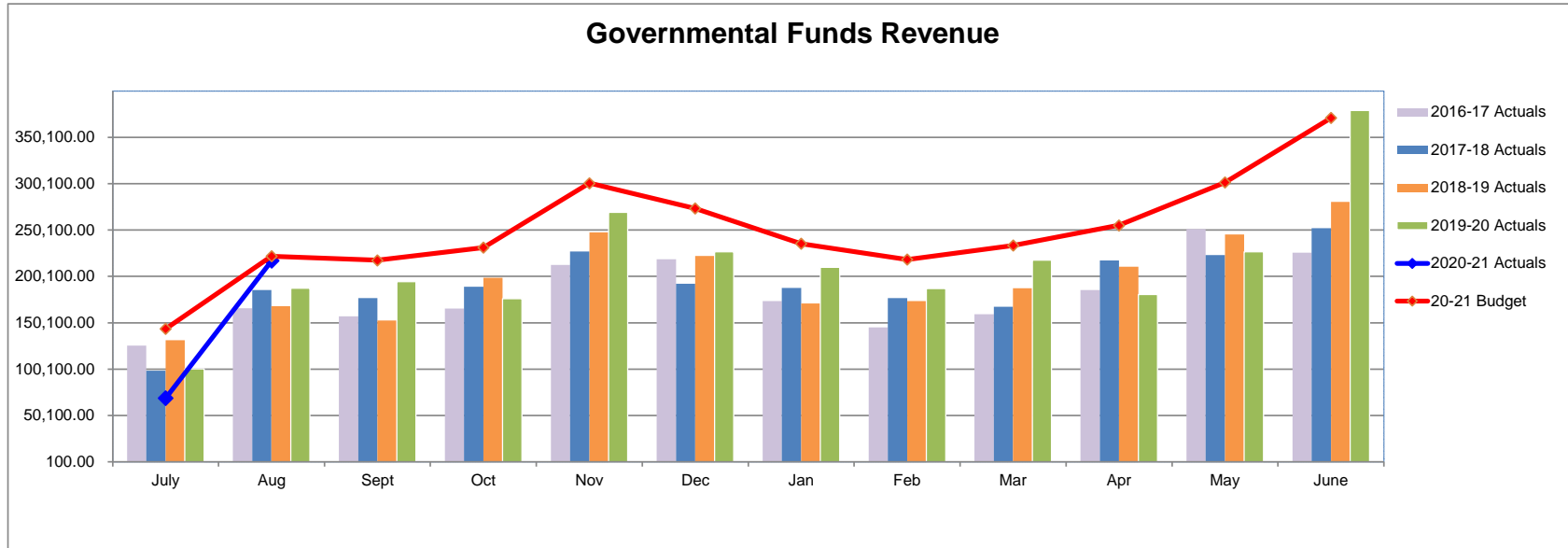


FY	July	Aug	YTD thru August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
16-17	5,712	4,393	10,105	4,846	5,181	4,242	4,826	5,607	5,049	5,457	5,470	4,938	5,866
17-18	9,008	4,830	13,838	5,152	5,670	4,904	5,741	5,470	5,714	5,493	5,593	5,602	3,607
18-19	9,422	5,782	15,204	5,349	6,492	4,886	5,800	6,143	5,490	5,943	5,668	5,959	3,276
19-20	10,791	5,619	16,410	5,207	6,146	5,408	5,891	6,514	6,528	5,960	5,110	4,699	2,611
20-21	10,098	7,692	17,790	-	-	-	-	-	-	-	-	-	-
20-21 Budget	9,314	5,499	14,813	5,480	6,263	5,183	5,935	6,328	6,074	6,093	5,824	5,652	4,096

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Governmental Funds Revenue (Dollars in Thousands)

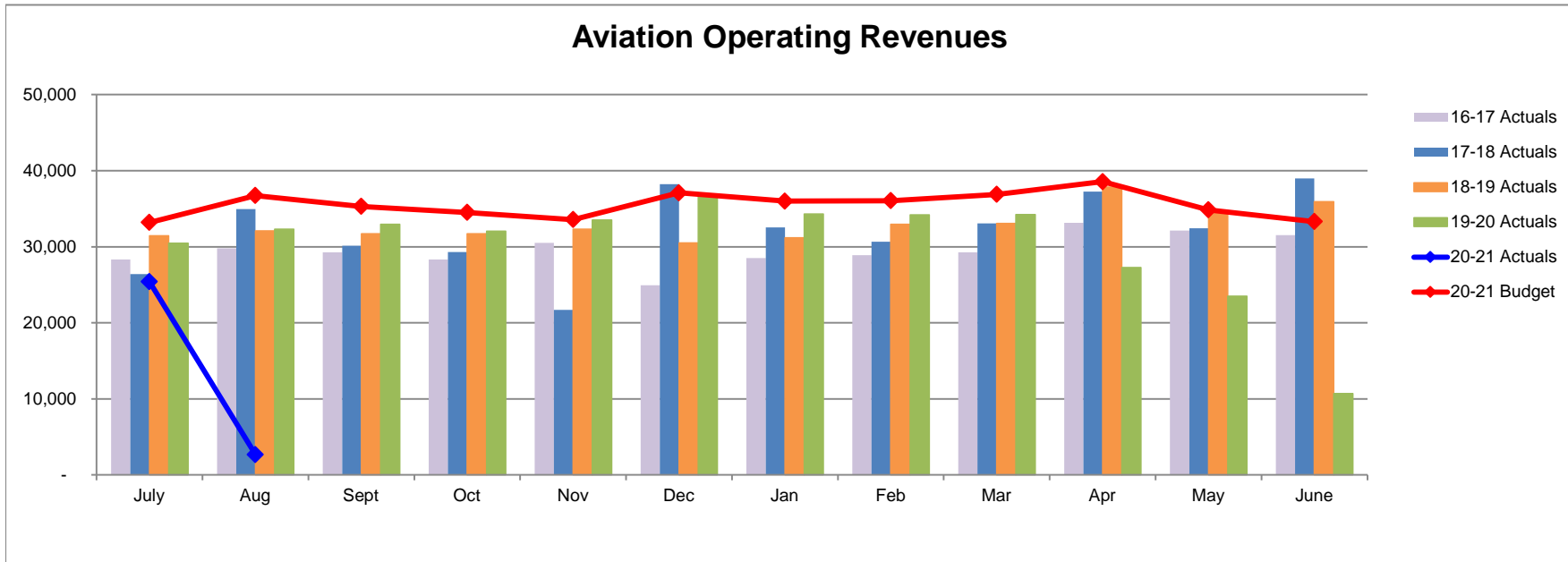


FY	July	Aug	YTD thru August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
16-17	125,592	165,819	291,411	157,173	165,460	212,320	218,635	173,436	145,268	159,366	185,518	251,092	225,798
17-18	98,501	185,527	284,028	176,701	189,075	226,848	192,262	187,522	176,559	167,449	217,138	223,002	252,080
18-19	131,124	168,019	299,143	152,605	198,474	247,632	221,971	170,844	173,462	187,169	210,659	245,256	280,540
19-20	100,481	187,393	287,874	194,506	175,883	269,127	226,582	209,806	187,061	217,521	180,484	226,625	378,887
20-21	68,761	217,048	285,809	-	-	-	-	-	-	-	-	-	-
20-21 Budget	143,545	221,783	365,328	217,459	231,112	300,608	273,368	235,306	218,212	233,453	255,157	301,435	370,977

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Aviation Revenues (Dollars in Thousands)

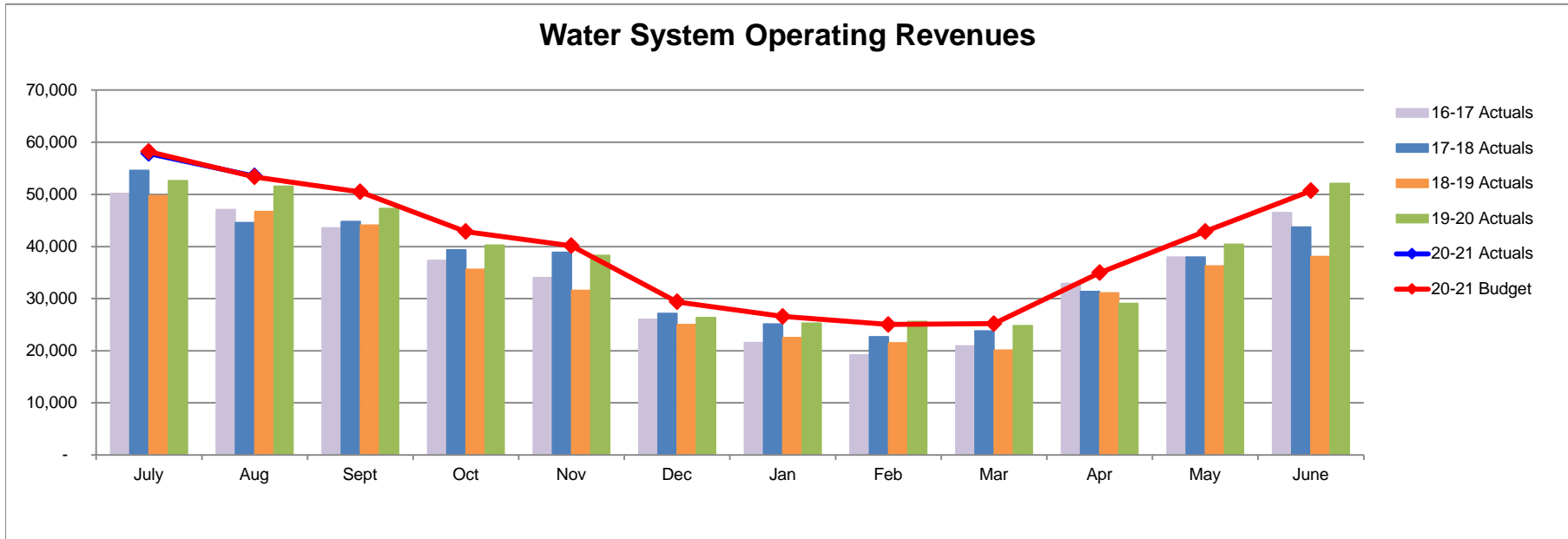


FY	July	Aug	YTD thru August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
16-17	28,314	29,777	58,091	29,279	28,339	30,504	24,926	28,532	28,901	29,273	33,162	32,146	31,531
17-18	26,403	34,965	61,368	30,148	29,291	21,702	38,212	32,543	30,671	33,070	37,265	32,447	38,986
18-19	31,468	32,105	63,573	31,728	31,719	32,312	30,496	31,205	32,944	33,075	37,847	34,396	35,938
19-20	30,489	32,307	62,796	32,953	32,056	33,532	36,787	34,297	34,215	34,228	27,255	23,524	10,702
20-21	25,387	2,666	28,053	-	-	-	-	-	-	-	-	-	-
20-21 Budget	33,174	36,722	69,896	35,288	34,519	33,565	37,082	35,990	36,033	36,862	38,535	34,834	33,311

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Water System Revenues (Dollars in Thousands)

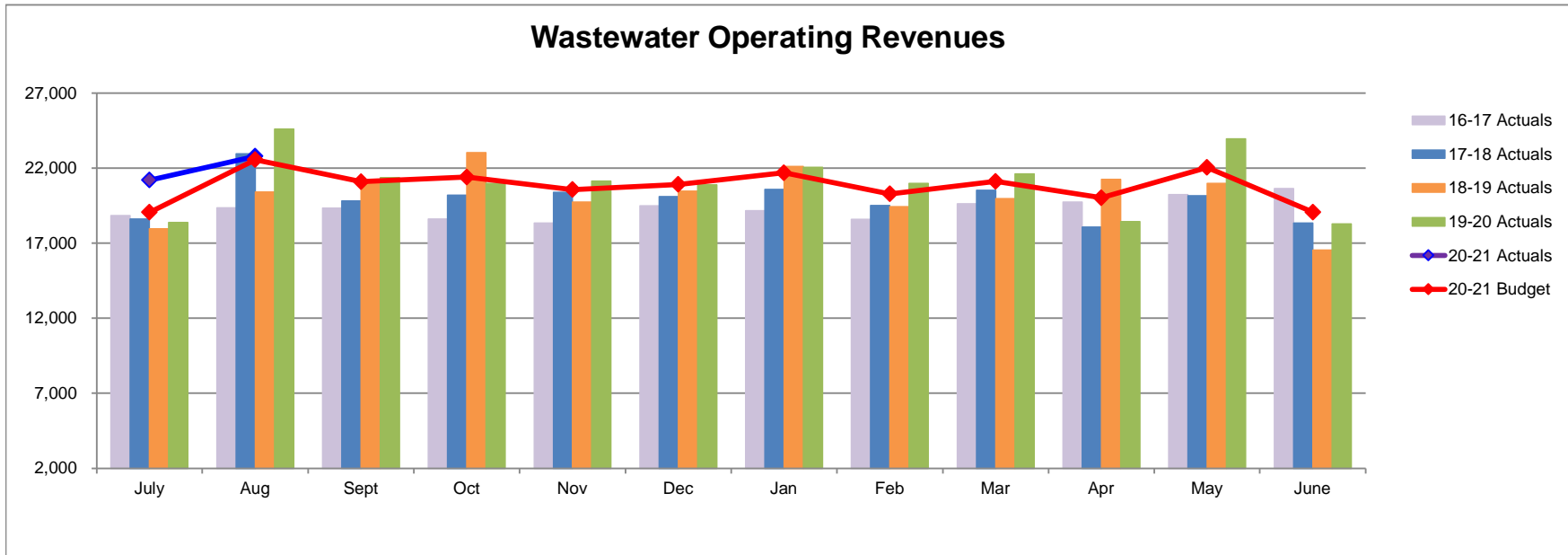


FY	July	Aug	YTD thru August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
16-17	50,220	47,104	97,324	43,613	37,360	34,083	26,073	21,608	19,223	20,925	32,958	38,009	46,526
17-18	54,624	44,633	99,257	44,819	39,391	38,890	27,184	25,186	22,704	23,806	31,392	38,031	43,736
18-19	49,797	46,762	96,559	44,112	35,672	31,619	25,048	22,565	21,558	20,138	31,150	36,293	38,106
19-20	52,660	51,596	104,256	47,319	40,300	38,339	26,405	25,330	25,643	24,861	29,080	40,442	52,141
20-21	57,819	53,509	111,328	-	-	-	-	-	-	-	-	-	-
20-21 Budget	58,196	53,366	111,562	50,494	42,874	40,125	29,396	26,582	25,021	25,190	34,974	42,889	50,675

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Wastewater Revenues (Dollars in Thousands)



FY	July	Aug	YTD thru August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
16-17	18,836	19,359	38,196	19,337	18,611	18,347	19,493	19,155	18,594	19,618	19,731	20,233	20,633
17-18	18,615	22,957	41,572	19,811	20,195	20,386	20,097	20,584	19,499	20,517	18,079	20,160	18,345
18-19	17,949	20,417	38,366	21,145	23,028	19,734	20,469	22,113	19,436	19,960	21,256	20,980	16,544
19-20	18,374	24,593	42,967	21,373	20,975	21,142	20,888	22,063	20,973	21,613	18,428	23,948	18,289
20-21	21,205	22,791	43,996	-	-	-	-	-	-	-	-	-	-
20-21 Budget	19,061	22,563	41,624	21,100	21,395	20,569	20,914	21,681	20,283	21,111	20,022	22,044	19,071

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