



City of Phoenix

June 2020

Monthly Financial Report

PREPARED BY

Financial Accounting & Reporting Division



City of Phoenix

FINANCE DEPARTMENT
FINANCIAL ACCOUNTING AND REPORTING DIVISION

June 30, 2020

To the Mayor and City Council:

This is the City's Financial Report for June, the twelfth month of fiscal year 2019-20. This financial report summarizes revenues and expenditures by major categories. The report consists of three sections:

Expenditures by Program

- | | |
|--------------|--|
| General Fund | Presents a five year history, including current year budget and actual, and variance and trend analysis for general fund expenditures. |
| Citywide | Presents a five year history, including current year budget and actual, and variance and trend analysis for citywide expenditures. |

Revenues by Source

Presents a current year budget to actual analysis as well as a three year variance and trend analysis for various revenue sources.

Financial Schedules

- | | |
|----------------------|--|
| General Fund Summary | Presents comparisons of year-to-date balances to the fiscal year budget and to the actual results for the prior year for the general fund. |
| Citywide Summary | Presents the City's summarized comparisons of the year-to-date balances to the fiscal year budget and to the actual results for the prior year. |
| Citywide Detail | Presents, in detail, the results of the City's operations for the current month and for the fiscal year-to-date. Included are breakdowns of the City's revenues, operating budget expenditures, capital budget expenditures and bonds authorized and sold. |

Respectfully submitted,

Handwritten signature of Denise Olson in black ink.

Denise Olson
Chief Financial Officer

Handwritten signature of Joe Jatzkewitz in black ink.

Joe Jatzkewitz
Deputy Finance Director



City of Phoenix
CITY AUDITOR DEPARTMENT

September 18, 2020

CITY AUDITOR REPORT

To the Chief Financial Officer,

We have assessed the Finance Department's (Finance) **June 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,

A handwritten signature in cursive script that reads "Ross Tate".

Ross Tate
City Auditor

City of Phoenix Monthly Financial Report

June 2020

Table of Contents



Expenditures by Programs

	Page	Performance Status
General Fund Expenditures		
General Fund Total Expenditures	1	Better than Expected
General Government	1	Better than Expected
Criminal Justice	2	Better than Expected
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	Better than Expected

	Page	Performance Status
Citywide Expenditures		
Citywide Total Operating Expenditures	5	Better than Expected
General Government	5	Better than Expected
Criminal Justice	6	Better than Expected
Public Safety	6	Better than Expected
Transportation	7	Better than Expected
Community Development	7	Better than Expected
Community Enrichment	8	Better than Expected
Environmental Services	8	Better than Expected
General Obligation Debt Service	9	Expected

	Page	Performance Status
Capital Expenditures		
CIP-General Government	10	
CIP-Aviation	10	
CIP-Phoenix Convention Center	11	
CIP-Solid Waste Disposal	11	
CIP-Wastewater	12	
CIP-Water System	12	

	Page	Performance Status
Revenues by Source		
General Fund Total Operating Revenue	13	Better than Expected
Property Tax	14	Expected
Local Sales Tax	15	Expected
State Sales Tax	16	Expected
Vehicle License Tax	17	Monitor and Consider Taking Action
Governmental Funds	18	Expected
Aviation	19	Monitor and Consider Taking Action
Water System	20	Expected
Wastewater	21	Better than Expected

	Page
Financial Schedules	
General Fund Revenue	22
General Fund Expenditures	23
Citywide Operating Revenue	24
Citywide Operating Expenditures	25
Citywide Operating Revenue by Source	26
Citywide Operating Expenditures by Program	30
Capital Expenditures and Encumbrances	33
Bonds Authorized and Sold	34

Appendix A - Additional Detail for Revenues

Report Navigation

Click on either the schedule name or the performance status in the table of contents to be taken directly to that page of the report.

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.

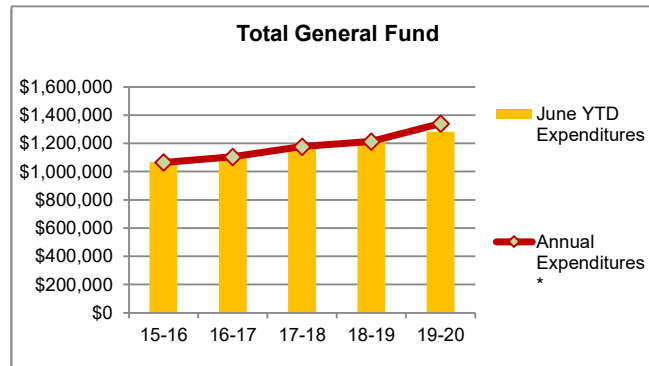
June General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Total General Fund Expenditures

City of Phoenix	June YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
15-16	1,066,521	1,066,521	100.0%
16-17	1,105,361	1,105,361	100.0%
17-18	1,177,278	1,177,280	100.0%
18-19	1,214,361	1,214,362	100.0%
19-20	1,282,830	1,341,414	95.6%

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

Better than Expected



In order to have a better comparison to prior year actuals, contingencies and vacancy savings will only be included in the annual budget to the extent that they have been spent. The general fund provides for core City functions that are not provided by dedicated revenue streams. It does not include services provided by dedicated taxes, grants, bond proceeds or enterprise fund revenues. The fiscal year 2019-20 budgeted general fund expenditures are 10.5% higher than the fiscal year 2018-19 actuals. Fiscal year 2019-20 actual general fund expenditures through June are 5.6% higher than the same period in fiscal year 2018-19.

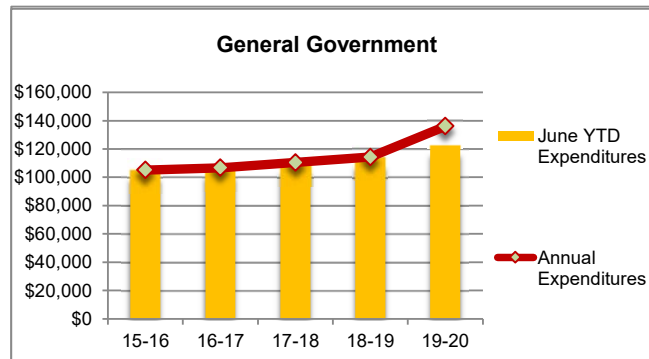
General fund expenditures increased 3.1% in fiscal year 2018-19 over fiscal year 2017-18. This followed increases of 6.5% and 3.6% in the two prior years.

General Government

City of Phoenix	June YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
15-16	105,240	105,240	100.0%
16-17	106,754	106,754	100.0%
17-18	110,408	110,408	100.0%
18-19	114,393	114,393	100.0%
19-20	123,098	136,231	90.4%

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

Better than Expected



General government expenditures include costs for administrative and internal service functions such as the Mayor and City Council, City Manager's Office, City Auditor, Finance, Budget and Research, and Human Resources. The fiscal year 2019-20 budget includes a 19.1% increase over fiscal year 2018-19 actuals. General fund general government expenditures through June are 7.6% 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.

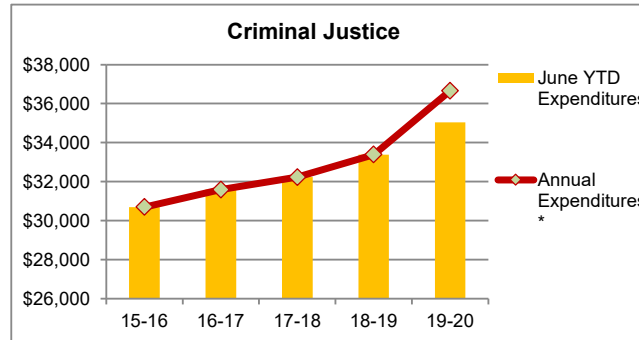
June General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Criminal Justice

City of Phoenix	June YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
15-16	30,698	30,698	100.0%
16-17	31,595	31,595	100.0%
17-18	32,232	32,232	100.0%
18-19	33,387	33,387	100.0%
19-20	35,033	36,665	95.5%

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

Better than Expected



Criminal justice expenditures include costs for municipal courts and public defenders. The fiscal year 2019-20 budget includes a 9.8% increase over fiscal year 2018-19 actuals. General fund criminal justice expenditures through June are 4.9% higher than the same period in the prior fiscal year.

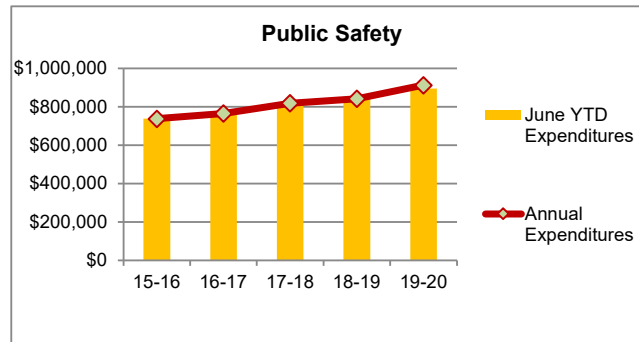
General fund criminal justice expenditures increased 3.6% in the fiscal year 2018-19 over fiscal year 2017-18. This followed increases of 2.0% and 2.9% in the prior two years.

Public Safety

City of Phoenix	June YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
15-16	737,129	737,129	100.0%
16-17	764,482	764,482	100.0%
17-18	817,960	817,960	100.0%
18-19	841,466	841,467	100.0%
19-20	893,405	911,944	98.0%

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

Better than Expected



Public safety expenditures include costs for police and fire services. The general fund public safety fiscal year 2019-20 budget includes a 8.4% increase over fiscal year 2018-19 actuals. Through June, general fund public safety expenditures are 6.2% 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.

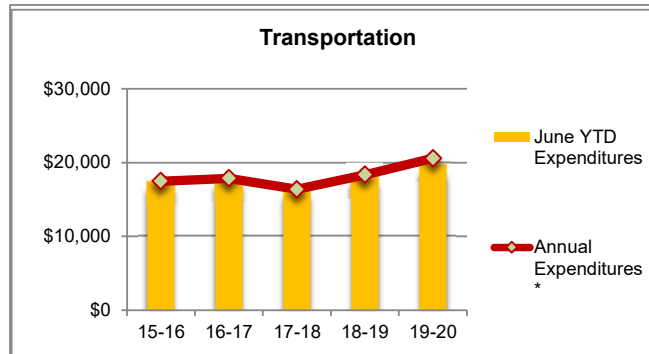
June General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Transportation

City of Phoenix	June YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
15-16	17,473	17,473	100.0%
16-17	17,878	17,878	100.0%
17-18	16,366	16,366	100.0%
18-19	18,337	18,337	100.0%
19-20	19,748	20,587	95.9%

* - 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 June, General fund transportation expenditures are 7.7% higher than the same period in the prior fiscal year.

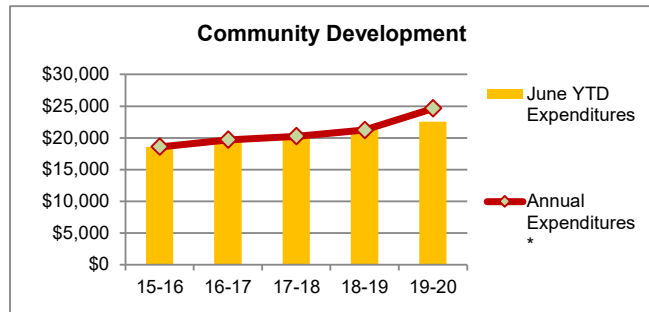
General fund transportation expenditures decreased significantly in fiscal year 2015-16 from prior years due to the passage of proposition 104 which eliminated the need for approximately \$16 million in support for the transit fund from the general fund.

Community Development

City of Phoenix	June YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
15-16	18,571	18,571	100.0%
16-17	19,709	19,709	100.0%
17-18	20,243	20,243	100.0%
18-19	21,238	21,238	100.0%
19-20	22,542	24,639	91.5%

* - 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 June are 6.1% 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.

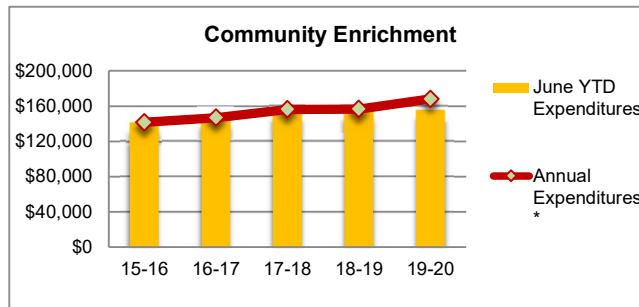
June General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Community Enrichment

City of Phoenix	June YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
15-16	141,483	141,483	100.0%
16-17	146,749	146,749	100.0%
17-18	156,325	156,325	100.0%
18-19	156,551	156,552	100.0%
19-20	155,417	168,104	92.5%

* - 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 2019-20 budget includes a 7.4% increase over fiscal year 2018-19 actuals. Through June, general fund community enrichment expenditures are 0.7% lower than the same period in the prior fiscal year.

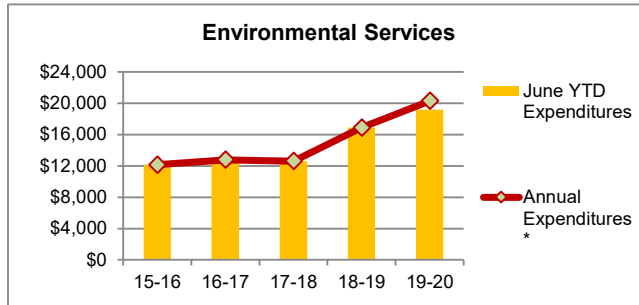
General fund community enrichment expenditures increased 0.1% in fiscal year 2018-19 over fiscal year 2017-18. This followed increases of 6.5% and 3.7% in the prior two years.

Environmental Services

City of Phoenix	June YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
15-16	12,143	12,143	100.0%
16-17	12,775	12,775	100.0%
17-18	12,624	12,624	100.0%
18-19	16,886	16,886	100.0%
19-20	19,180	20,292	94.5%

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

Better than Expected



Environmental service expenditures include costs for maintaining and operating city facilities. The fiscal year 2019-20 budget includes a 20.2 % increase from fiscal year 2018-19 actuals. Because environmental service expenditures are highly dependent on interdepartmental charges, they tend to be very volatile. Through June, general fund environmental services expenditures are 13.6% 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.

June Citywide YTD Expenditures (Dollars in Thousands)

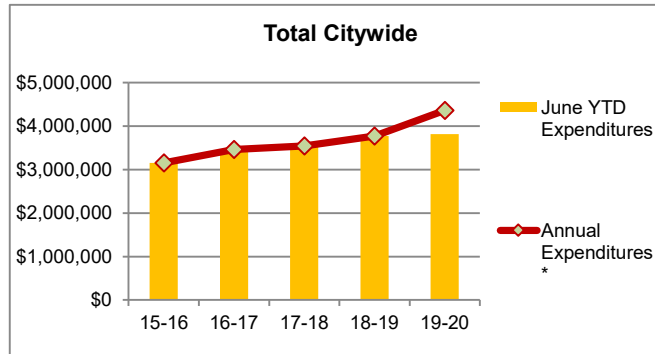
Refer to detailed financial schedules pages 22 thru 34

Total Citywide Operating

City of Phoenix	June YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
15-16	3,156,441	3,156,441	100.0%
16-17	3,468,589	3,468,589	100.0%
17-18	3,547,077	3,547,078	100.0%
18-19	3,775,463	3,775,464	100.0%
19-20	3,814,964	4,361,572	87.5%

* - For prior years-total actual expenditures, for current year-total approved budget net of adjustments for contingencies and use of the early redemption fund.

Better than Expected



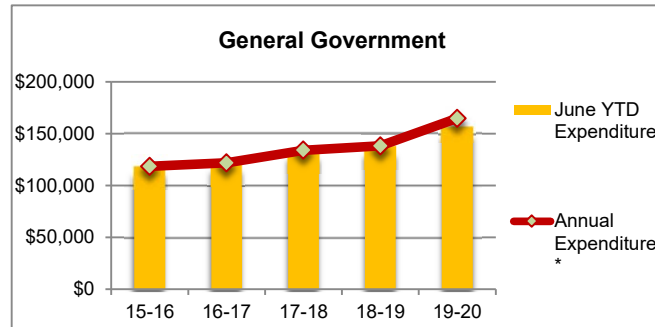
In order to have a better comparison to prior year actuals, contingencies and vacancy savings will only be included in the annual budget to the extent that they have been spent. Without coronavirus relief fund, contingencies and vacancy savings, the budget for fiscal year 2019-20 anticipates an increase of 15.5% over fiscal year 2018-19 actuals in total operating expenditures. Actual expenditures through June are 1.0% higher than the same period in the prior fiscal year.

General Government

City of Phoenix	June YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
15-16	118,505	118,505	100.0%
16-17	121,863	121,863	100.0%
17-18	134,117	134,117	100.0%
18-19	138,349	138,349	100.0%
19-20	157,200	164,860	95.4%

* - 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 June are 13.6% higher than the same period in the prior fiscal year. The budget anticipates an increase of 19.2% 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.

June Citywide YTD Expenditures (Dollars in Thousands)

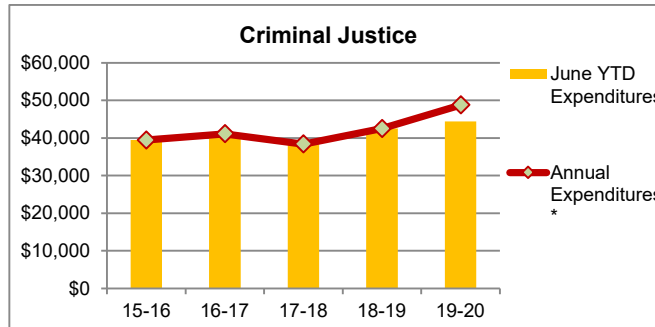
Refer to detailed financial schedules pages 22 thru 34

Criminal Justice

City of Phoenix	June YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
15-16	39,463	39,463	100.0%
16-17	41,117	41,117	100.0%
17-18	38,411	38,411	100.0%
18-19	42,530	42,530	100.0%
19-20	44,425	48,764	91.1%

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

Better than Expected



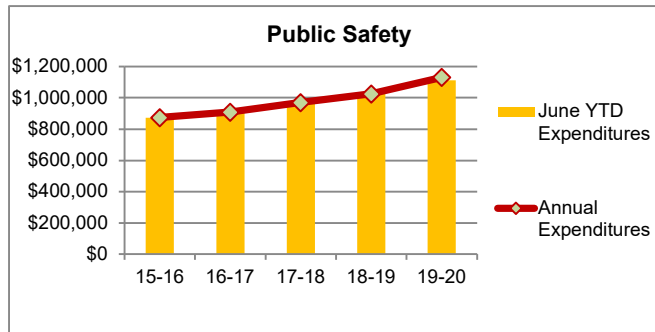
Criminal Justice expenditures include costs of the Municipal Court and the Public Defender's office. Citywide criminal justice expenditures are 4.5% higher through June than the same period in the prior fiscal year. The budgeted increase for fiscal year 2019-20 over fiscal year 2018-19 actuals is 14.7%. 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	June YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
15-16	874,558	874,558	100.0%
16-17	908,553	908,553	100.0%
17-18	970,771	970,771	100.0%
18-19	1,025,513	1,025,513	100.0%
19-20	1,110,457	1,131,585	98.1%

* - 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 June are 8.3% higher than the same period in the prior fiscal year. The budgeted increase for fiscal year 2019-20 over fiscal year 2018-19 actuals is 10.3%. 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.

June Citywide YTD Expenditures (Dollars in Thousands)

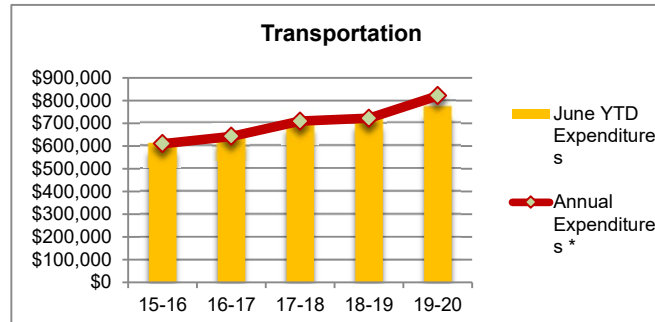
Refer to detailed financial schedules pages 22 thru 34

Transportation

City of Phoenix	June YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
15-16	609,990	609,990	100.0%
16-17	642,850	642,850	100.0%
17-18	709,977	709,977	100.0%
18-19	722,667	722,667	100.0%
19-20	774,492	821,667	94.3%

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

Better than Expected



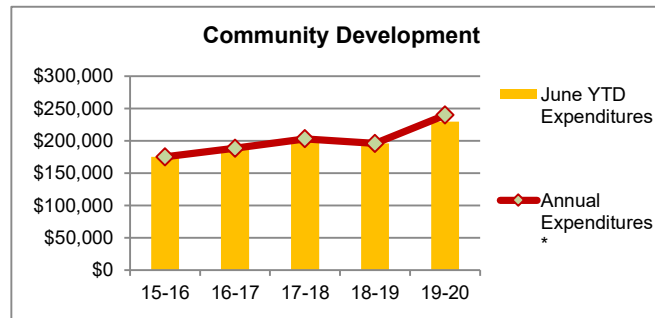
Transportation expenditures include costs for Street lighting, maintenance and repair, Aviation and Public Transit. Citywide transportation expenditures are 7.2% higher through June than the same period in the prior fiscal year. The budget anticipates an increase of 13.7% for fiscal year 2019-20 from 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	June YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
15-16	174,956	174,956	100.0%
16-17	188,365	188,365	100.0%
17-18	203,096	203,096	100.0%
18-19	195,716	195,716	100.0%
19-20	229,793	239,673	95.9%

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

Better than Expected



Community Development expenditures include costs for Neighborhood Services, Housing, Planning and Economic Development. Citywide community development expenditures through June are 17.4% higher than the same period in the prior fiscal year. The fiscal year 2019-20 budget includes an increase of 22.5% 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.

June Citywide YTD Expenditures (Dollars in Thousands)

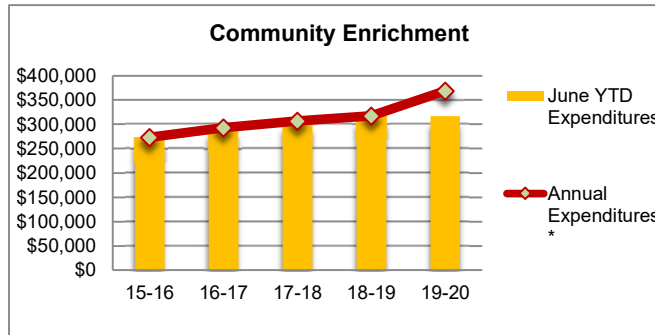
Refer to detailed financial schedules pages 22 thru 34

Community Enrichment

City of Phoenix	June YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
15-16	273,179	273,179	100.0%
16-17	292,983	292,983	100.0%
17-18	306,763	306,763	100.0%
18-19	317,465	317,465	100.0%
19-20	316,680	368,844	85.9%

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

Better than Expected



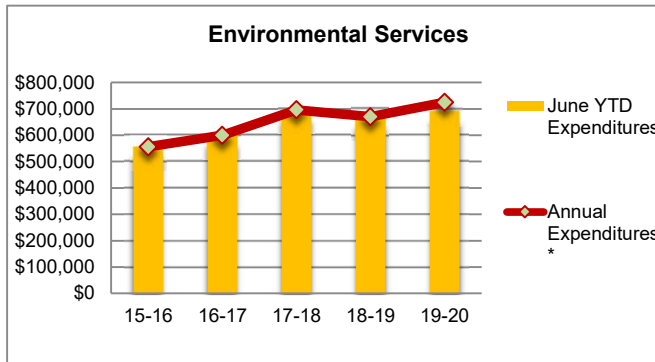
Community Enrichment expenditures include costs for Parks, Libraries, the Convention Center, Senior Centers and Community Centers. Citywide community enrichment expenditures through June are 0.2% lower than the same period in the prior fiscal year. The fiscal year 2019-20 budget anticipates an increase of 16.2% 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	June YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
15-16	555,711	555,711	100.0%
16-17	599,837	599,837	100.0%
17-18	696,244	696,244	100.0%
18-19	670,219	670,219	100.0%
19-20	692,524	724,810	95.5%


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

Better than Expected



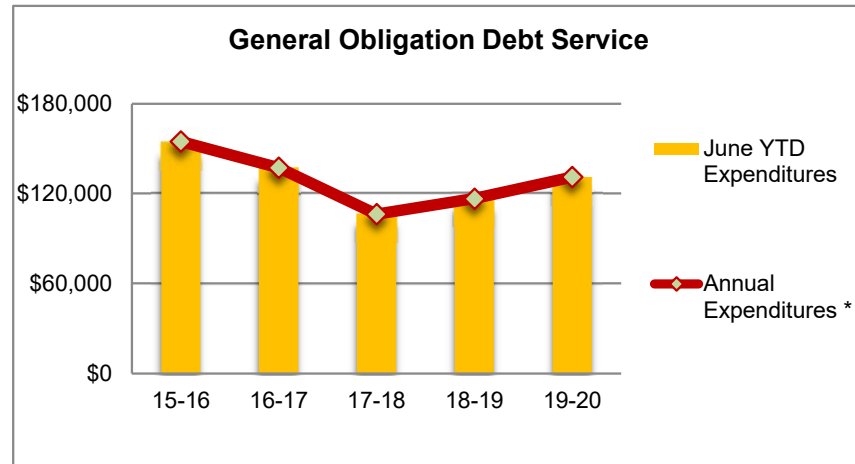
Environmental Services expenditures include costs for Water, Wastewater and Solid Waste services as well as the care and maintenance of City facilities. Citywide environmental services expenditures are 3.3% higher through June than the same period in the prior fiscal year. The fiscal year 2019-20 budget anticipates an increase of 8.1% 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

 June YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
15-16	154,710	100.0%
16-17	137,205	100.0%
17-18	106,315	100.0%
18-19	116,634	100.0%
19-20	130,839	99.8%

* - 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 June are 12.2% 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

City of Phoenix	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	\$ 920,725	\$ 500,745

Discussion:

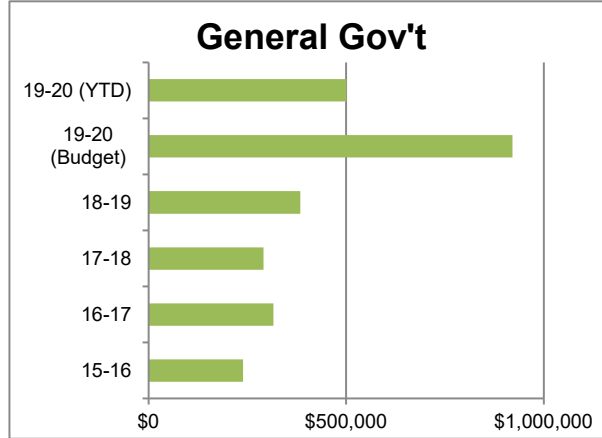
Major projects in fiscal year 2015-16 include street construction, improvement and repair (\$67 million), affordable and low income housing related projects (\$19 million), parks and recreation projects (\$22 million), and transit related projects (\$62 million).

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 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).



City of Phoenix	15-16	16-17	17-18	18-19	19-20 (Budget)	19-20 (YTD)
Aviation	\$ 522,633	\$ 151,957	\$ 582,921	\$ 552,972	\$ 350,645	\$ 254,523

Discussion:

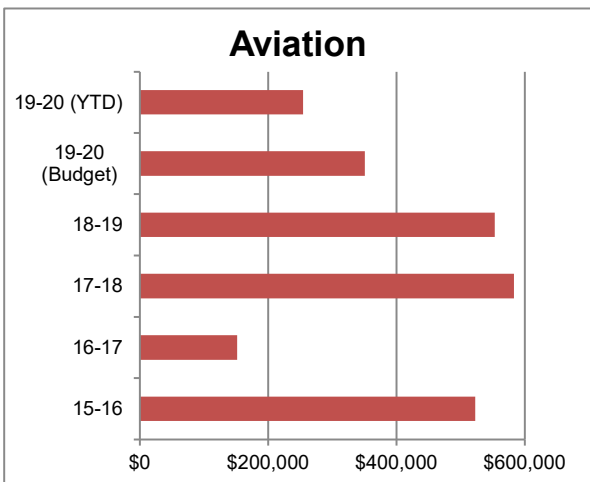
Major projects in fiscal year 2015-16 include Terminal 3 Development (\$373 million), Terminal 4 improvements and refurbishments (\$28 million), Terminal 4 North Apron Reconstruction (\$24 million) and improvements at the satellite airports (\$17 million).

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).

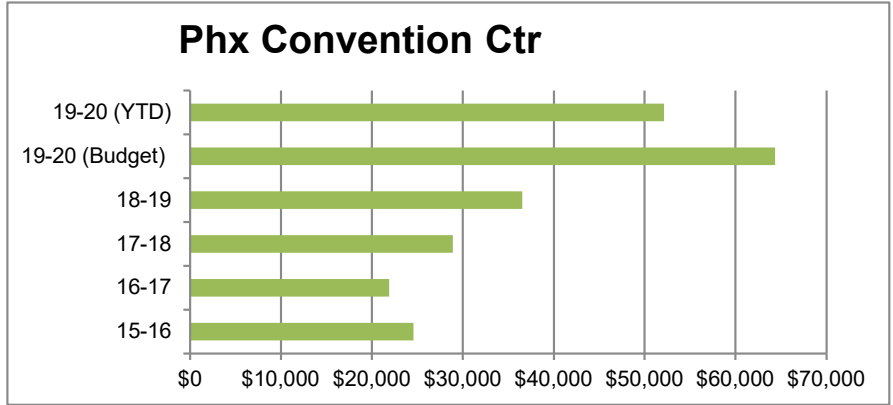


Capital Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 - 34

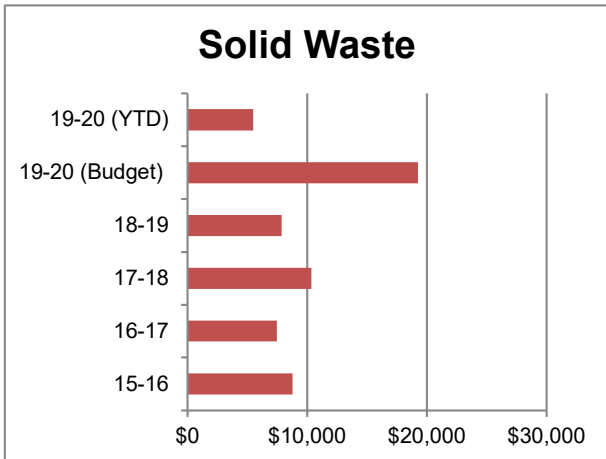
	15-16	16-17	17-18	18-19	19-20 (Budget)	19-20 (YTD)
Phx Convention Ctr	\$ 24,554	\$ 21,885	\$ 28,898	\$ 36,542	\$ 64,375	\$ 52,148

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	\$ 19,248	\$ 5,490



Discussion:

In fiscal year 2014-15 Solid Waste spent \$16 million for the 27th avenue composting facility and \$6 million for the SR85 landfill. In fiscal year 2015-16, Solid Waste spent \$2.5 million on the 27th Ave Resource Innovation Campus. In fiscal year 2016-17, Solid Waste spent \$3.7 million on the 27th Avenue Composting Facility and \$2.2 million on the 27th Avenue Resource Innovation Campus. In fiscal year 2017-18 Solid Waste spent \$10.3 million on SR85 Landfill requirements. In fiscal year 2018-19 Solid Waste spent \$4.5 million on North Gateway material recovery facility upgrade and \$1.5 million on SR 85 Landfill. Major projects budgeted for fiscal year 2019-20 include \$12 million in transfer stations and \$2.5 million for solid waste projects and unexpected expenditures.

Capital Expenditures (Dollars in Thousands)

Refer to detailed financial schedules pages 22 - 34



	15-16	16-17	17-18	18-19	19-20 (Budget)	19-20 (YTD)
Wastewater	\$ 42,084	\$ 106,776	\$ 105,912	\$ 97,890	\$ 202,749	\$123,141

Discussion:

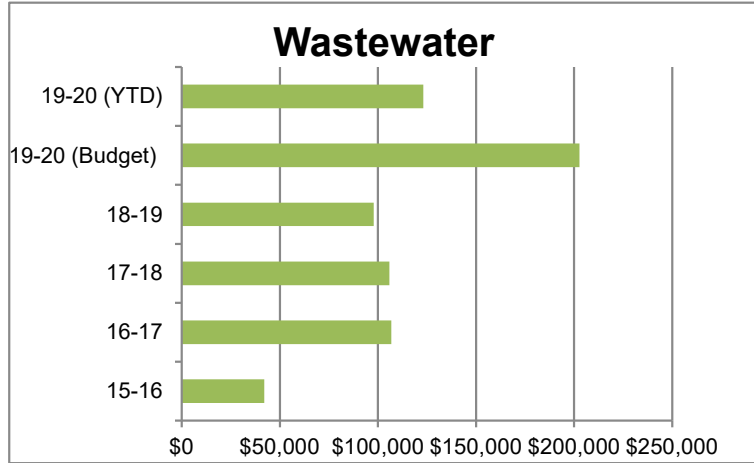
In fiscal year 2015-16 Wastewater spent \$18 million on rehabilitation and replacement of sewer mains and lines and an additional \$16 million on capital improvements at the wastewater treatment facilities.

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

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

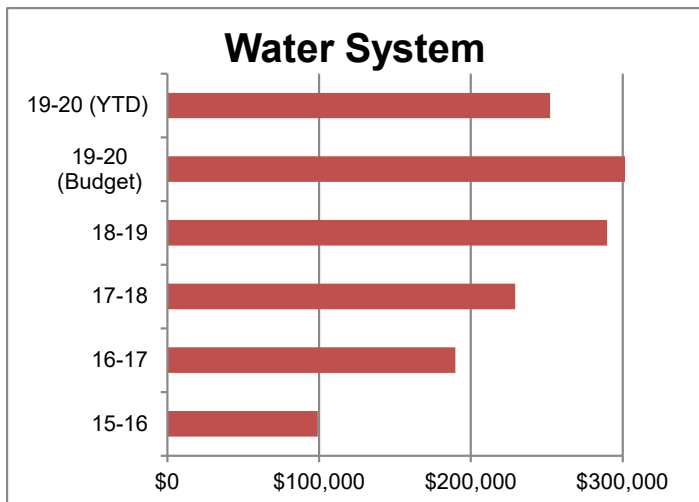
In fiscal year 2018-19, Wastewater spent \$45.2 million in sewer main replacement and construction and \$32.5 million on improvements and maintenance at the wastewater treatment plants.

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



	15-16	16-17	17-18	18-19	19-20 (Budget)	19-20 (YTD)
Water System	\$ 99,091	\$ 189,809	\$ 229,256	\$ 289,858	\$ 377,175	\$252,146

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.

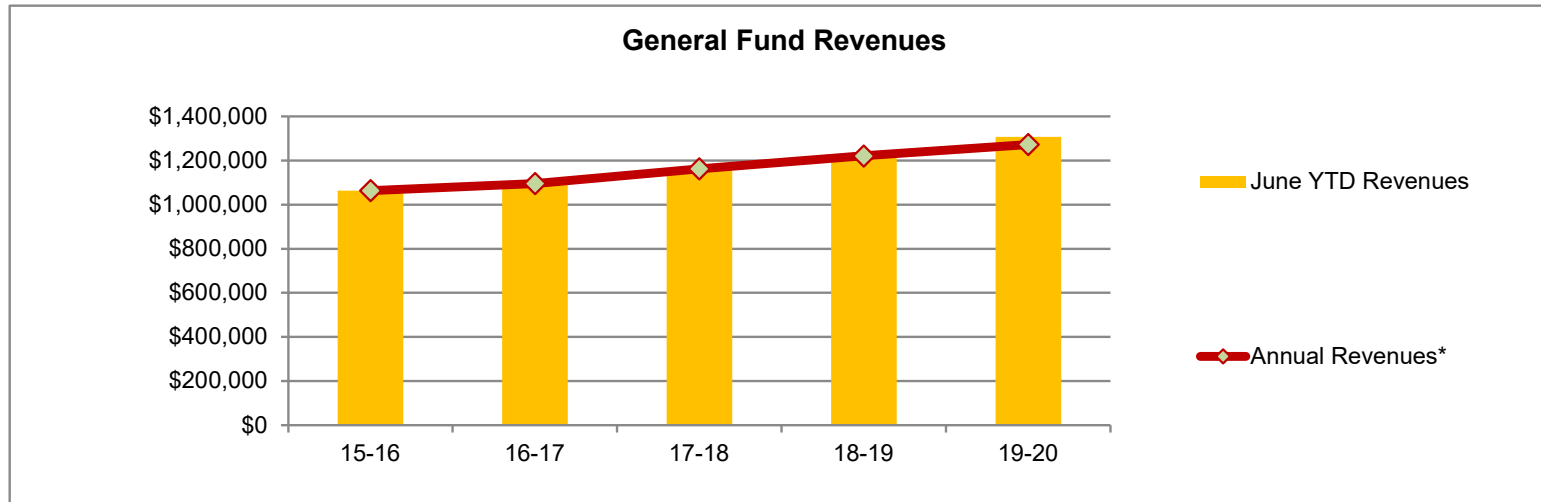
Major projects budgeted in fiscal year 2019-20 include water main replacement and construction (\$150.2 million), field site consolidation (\$36.0 million), Val Vista design and rehabilitation construction (\$33.8 million), and designing and constructing new water supply wells (\$25.6 million).

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



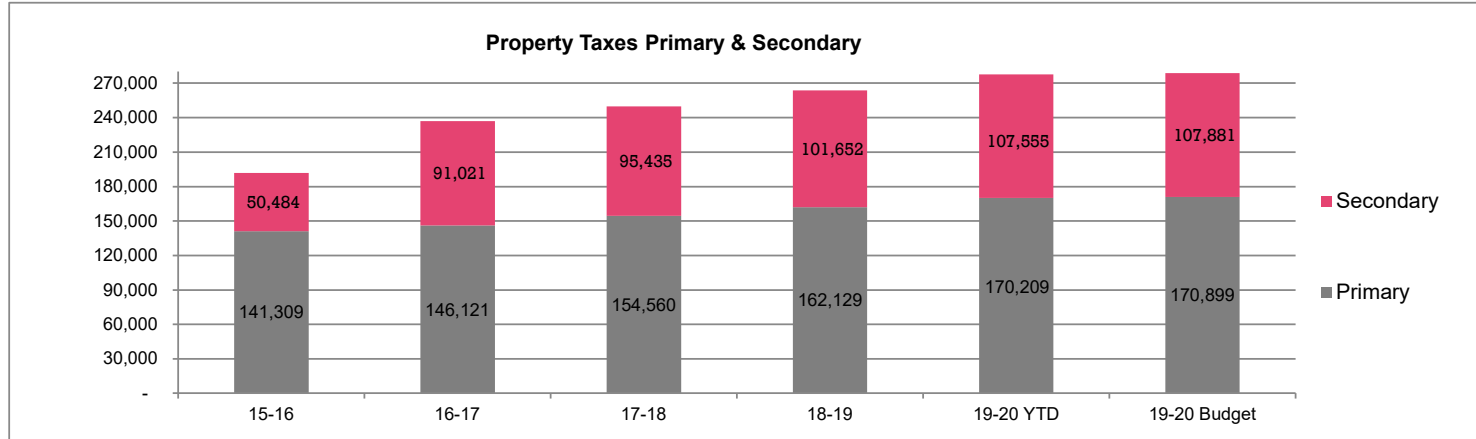
	June YTD Revenues	Annual Revenues*	% of Annual Revenues
15-16	1,063,211	1,063,211	100.0%
16-17	1,094,933	1,094,933	100.0%
17-18	1,162,635	1,162,635	100.0%
18-19	1,220,767	1,220,768	100.0%
19-20	1,307,357	1,272,831	102.7%

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

Better than Expected

Fiscal year 2019-20 general fund operating revenues are budgeted to increase 4.3% over prior year actuals. Actual revenues through June are 7.1% 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	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
19-20 Budget	278,780	(1,153)	277	982	15,180	87,978	39,705	12,428	6,116	8,468	13,458	67,856	27,485	170,899	107,881

Note: Monthly budget amount for 19-20 is the average % of last 3 years of the total budget amount



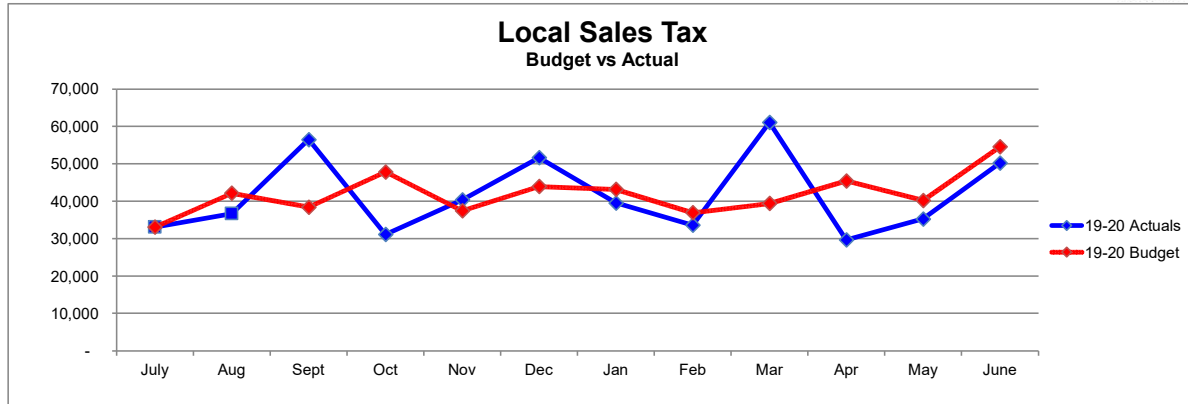
Expected

Because property taxes are primarily collected in November, December, May and June, a monthly breakdown of the revenues is not particularly useful, therefore the chart for property tax revenues is presented with an annual perspective.

Total property tax revenues are budgeted to increase 5.7% in fiscal year 2019-20 over fiscal year 2018-19 actuals.

Local Sales Tax Revenues (Dollars in Thousands)

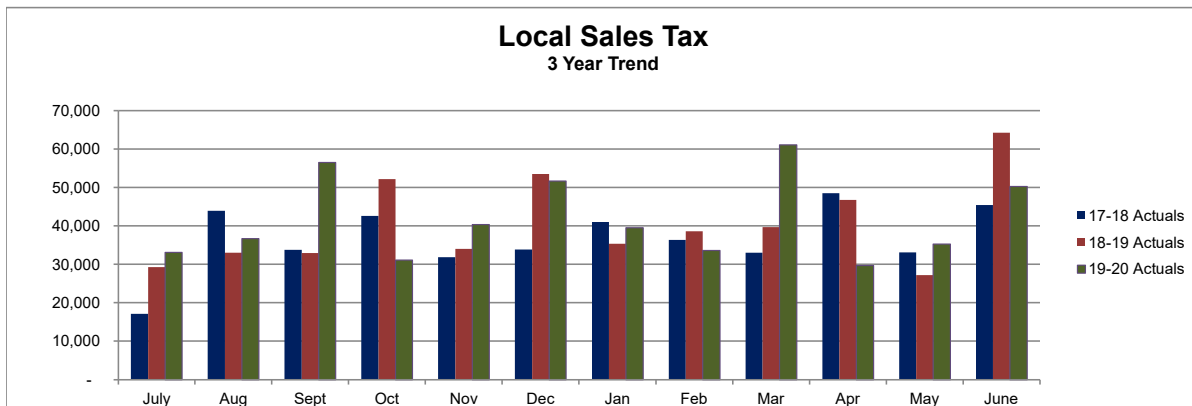
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Expected

Fiscal year 2019-20 local sales tax revenues through June are 2.5% higher than the same period in the prior year. Actual local sales tax revenues through June are 0.8% lower than budget expectations.

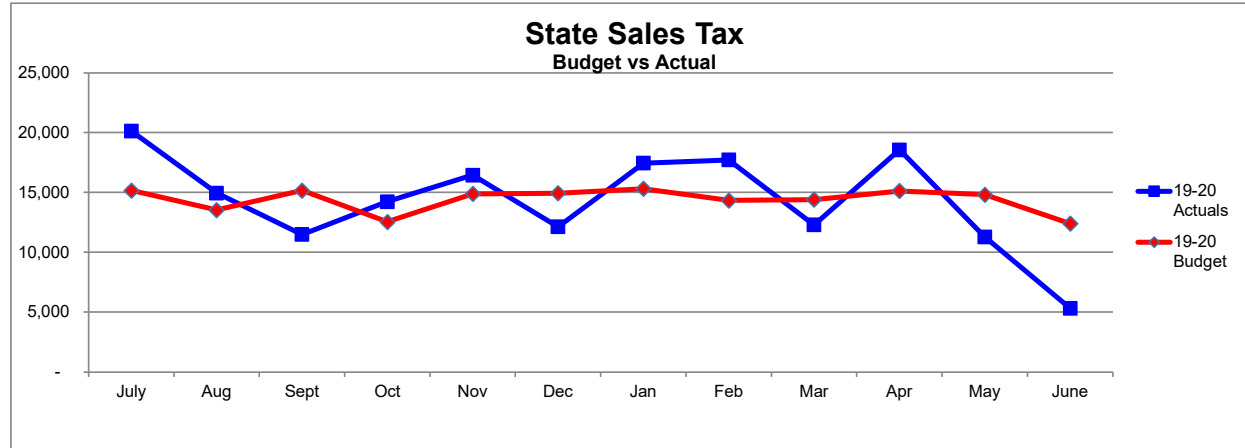


Fiscal year 2018-19 local sales tax revenues were 10.5% higher than the prior year. This follows increases of 2.8% and 1.9% in the two previous years.

[Click Here for Additional Information](#)

State Sales Tax Revenues (Dollars in Thousands)

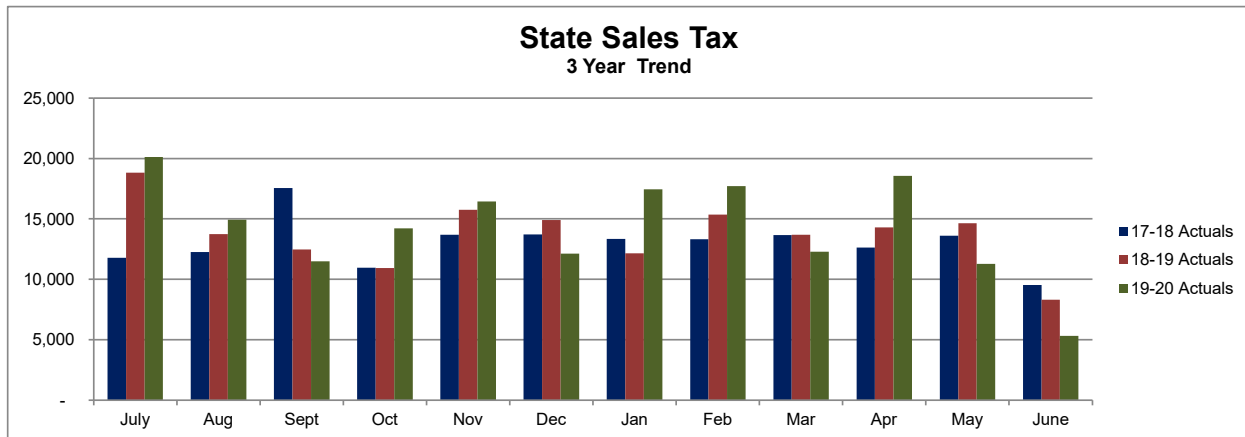
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

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 June state shared sales tax revenues are 0.4% below budget expectations.

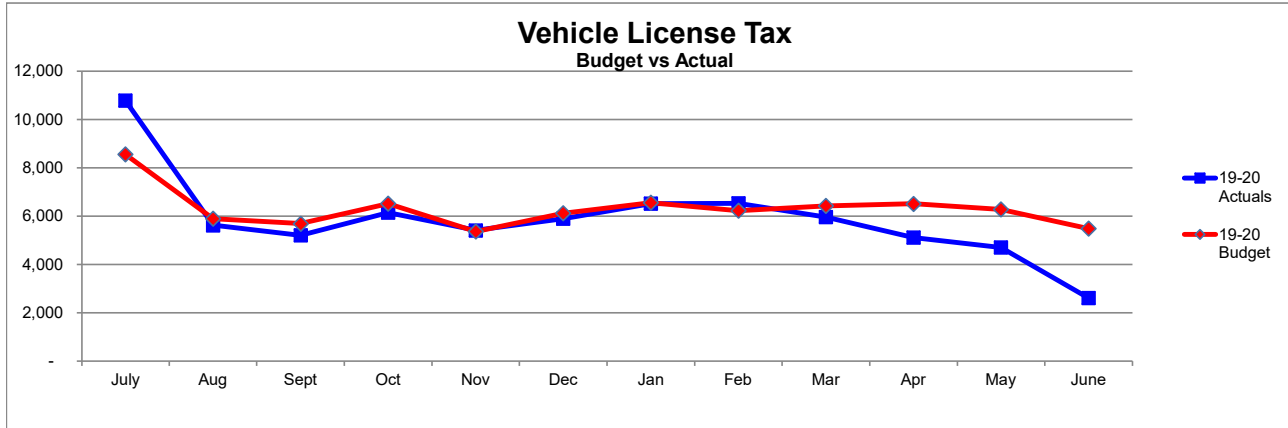


Fiscal year 2018-19 state sales tax revenues were 5.8% higher than the prior year. This follows increases of 8.4% and 4.7% in the two previous years.

[Click Here for Additional Information](#)

Vehicle License Tax Revenues (Dollars in Thousands)

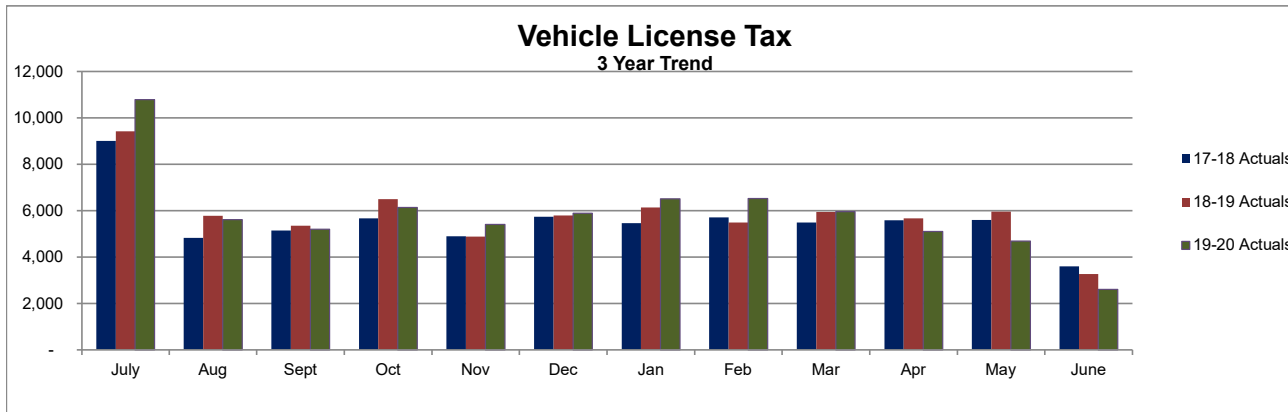
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Monitor and Consider Taking Action

State shared vehicle license tax revenues through June 2020 are 6.8% lower than budget expectations for the period.

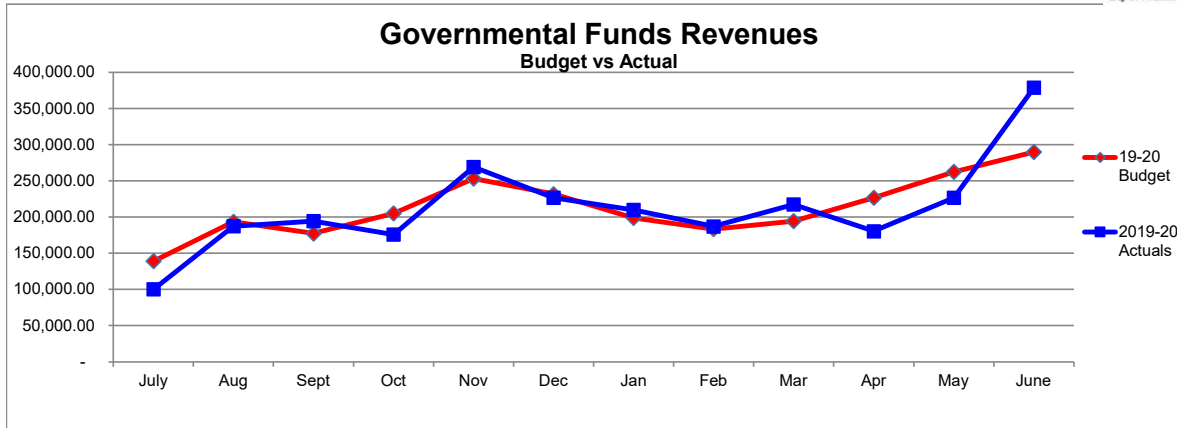


Fiscal year 2018-19 state shared vehicle license tax revenues were 5.1% higher than the prior year. This follows increases of 8.4% and 3.0% in the two previous years.

[Click Here for Additional Information](#)

Governmental Funds Revenues (Dollars in Thousands)

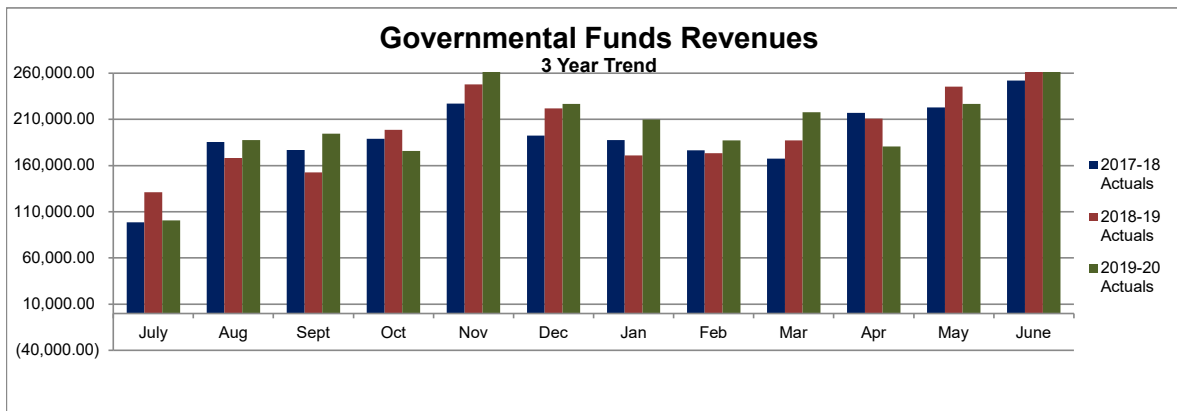
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Expected

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 June 2020 are 0.1% lower than budget expectations for the period.

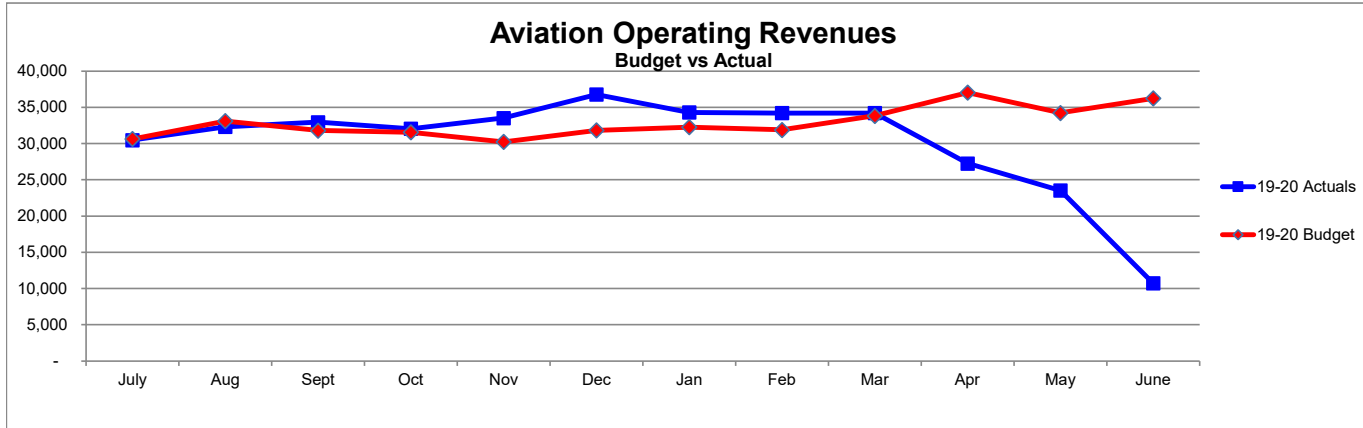


Fiscal year 2018-19 governmental fund revenues were 4.1% higher than the prior year. This follows increases of 4.9% and 8.3% in the two previous years.

[Click Here for Additional Information](#)

Aviation Revenues (Dollars in Thousands)

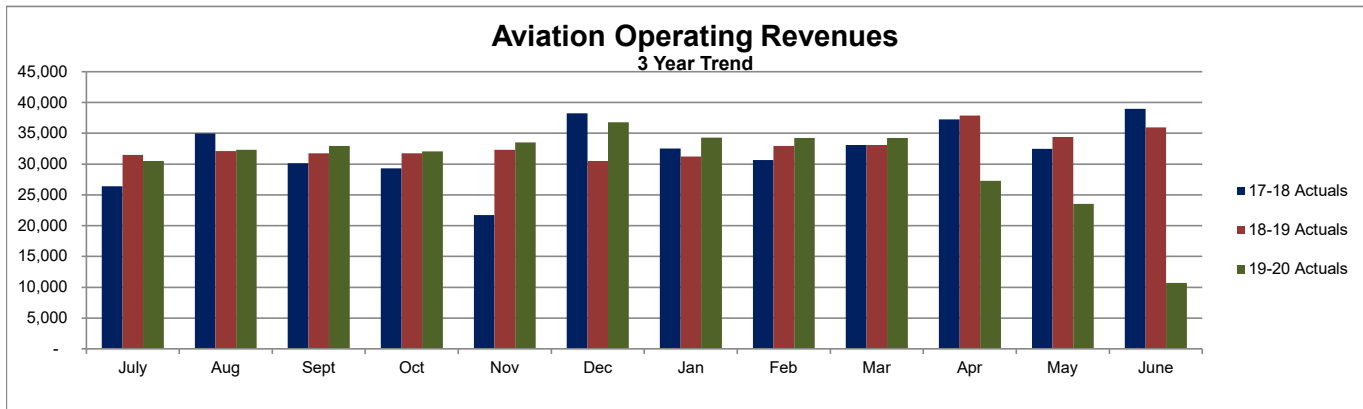
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Monitor and Consider Taking Action

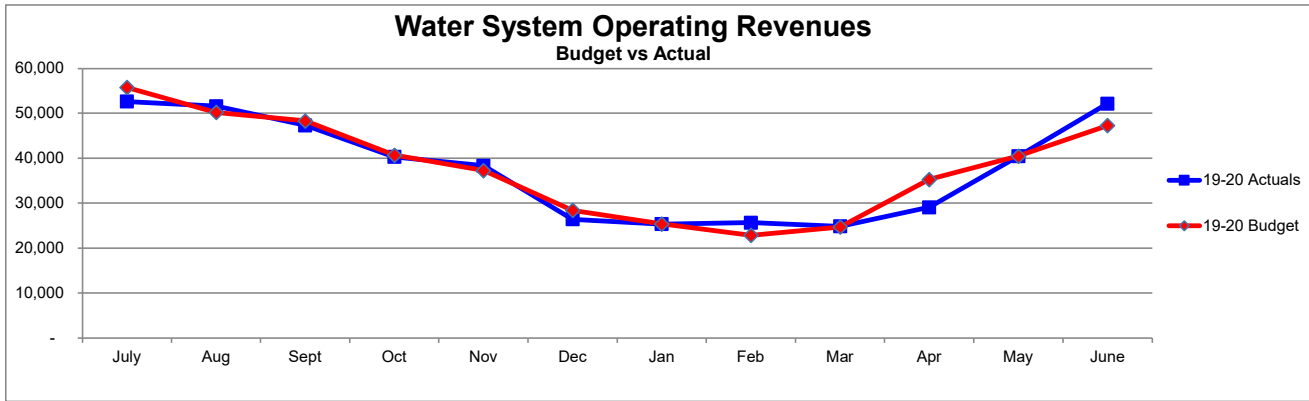
Aviation operating revenues through June 2020 are 8.2% lower than budget expectations for the period.



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

[Click Here for Additional Information](#)

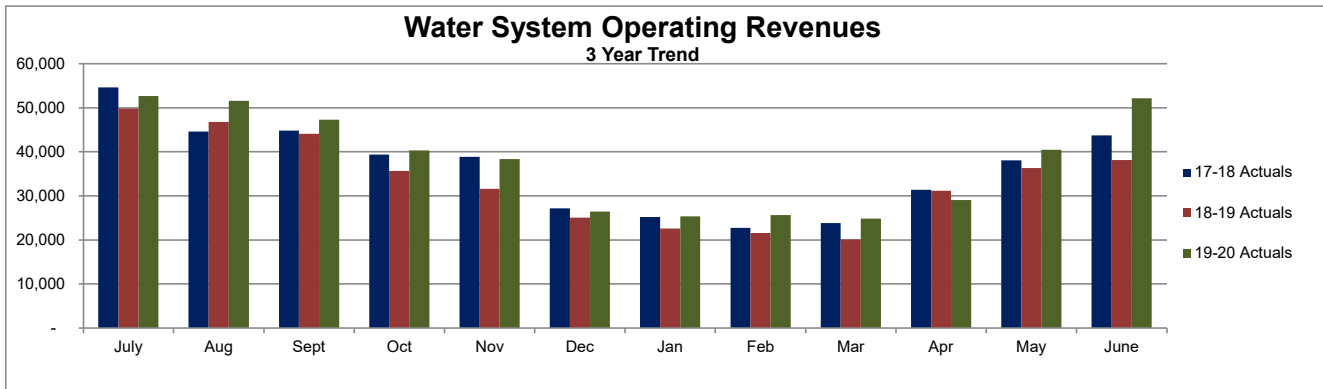
Water System Revenues (Dollars in Thousands)
 Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Expected

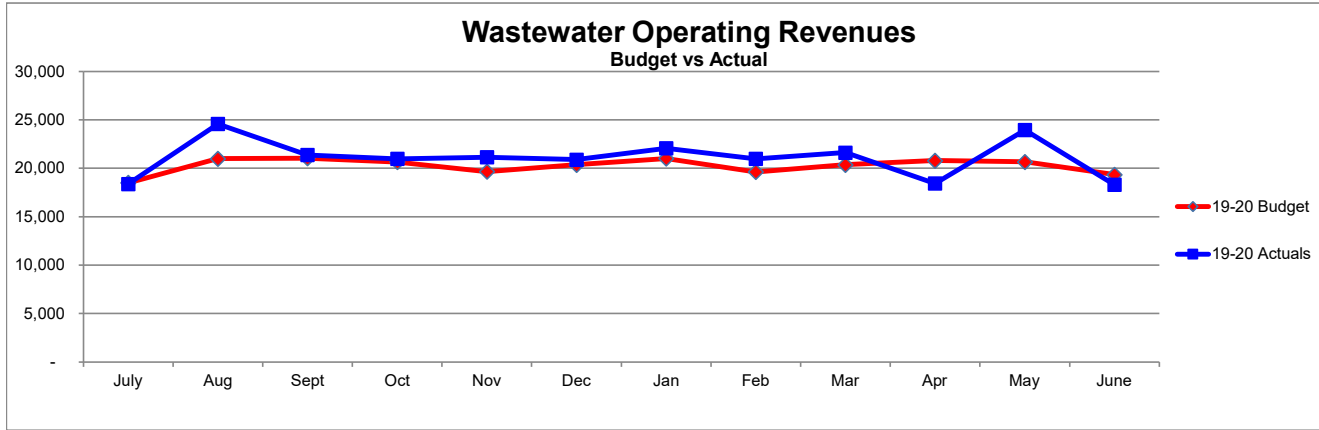
Water system revenues through June 2020 are 0.5% lower than budget expectations for the period.



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

[Click Here for Additional Information](#)

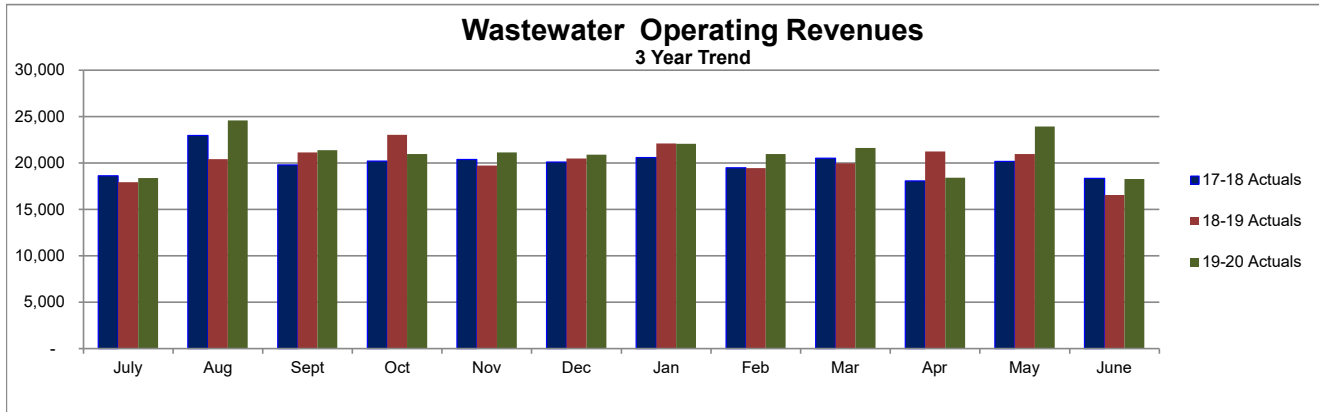
Wastewater Revenues (Dollars in Thousands)
 Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Better than Expected

Wastewater revenues through June 2020 are 4.0% 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 JUNE 30

(dollars in thousands)

	Budget	Actual	
	Estimate	Year-to-Date	
	2019-2020	2019-2020	2018-2019
Revenues			
Local Taxes			
Sales Taxes	\$ 502,650	\$ 498,543	\$ 486,550
Privilege License Fees	2,779	2,436	2,957
State Shared Taxes			
State Sales Tax	172,557	171,926	165,066
State Income Tax	215,228	214,697	196,918
Vehicle License Tax	75,597	70,484	70,210
Primary Property Tax	170,899	170,209	162,129
Licenses and Permits	2,998	2,812	2,970
Cable Communications	11,152	10,369	10,876
Municipal Court			
Fines and Forfeitures	12,663	10,734	12,456
Court Default Fee	1,409	1,310	1,320
Police	14,231	45,740	15,332
Library	570	371	904
Parks and Recreation	7,163	5,452	7,725
Engineering & Architectural Services	-	-	-
Planning & Development	1,755	1,590	1,782
Street Transportation	4,806	6,138	6,478
Fire			
Emergency Transportation Service	36,964	36,712	36,912
Hazardous Materials Inspection Fee	1,400	1,407	1,369
Other	12,642	30,832	12,183
Interest	9,407	9,982	9,877
Other Fees and Service Charges	15,962	15,611	16,752
Total Revenues	\$ 1,272,831	\$ 1,307,357	\$ 1,220,767

General Fund Expenditures



As of JUNE 30
(dollars in thousands)

	Budget	Actual	
	Estimate	Year-to-Date	
	2019-2020	2019-2020	2018-2019
Expenditures and Encumbrances			
General Government			
Mayor	\$ 2,094	\$ 1,624	\$ 1,527
City Council	4,751	4,024	3,525
City Manager	2,873	2,338	2,154
Information Technology Services	45,528	44,543	36,819
Public Information	2,757	2,365	2,152
Equal Opportunity	2,702	1,902	2,177
Law	23,341	21,724	20,173
City Auditor	3,345	2,523	2,700
City Clerk	5,758	4,528	6,240
Human Resources	11,530	11,762	10,668
Budget and Research	3,659	3,329	3,080
Finance	24,975	19,973	21,454
Others	2,918	2,463	1,724
Total General Government	<u>136,231</u>	<u>123,098</u>	<u>114,393</u>
Criminal Justice			
Municipal Court	31,376	29,706	28,384
Public Defender	5,289	5,327	5,003
Total Criminal Justice	<u>36,665</u>	<u>35,033</u>	<u>33,387</u>
Public Safety			
Police	566,452	557,553	539,915
Fire	345,429	335,696	301,647
Others	63	156	(96)
Total Public Safety	<u>911,944</u>	<u>893,405</u>	<u>841,466</u>
Transportation			
Street Transportation	18,947	18,468	16,546
Public Transit	1,640	1,280	1,791
Total Transportation	<u>20,587</u>	<u>19,748</u>	<u>18,337</u>
Community Development			
Economic Development	6,054	5,490	5,272
Neighborhood Services Department	14,073	13,210	12,542
Planning and Development	4,334	3,691	3,375
Others	179	152	49
Total Community Development	<u>24,639</u>	<u>22,542</u>	<u>21,238</u>
Community Enrichment			
Parks and Recreation	101,458	92,755	91,453
Library	39,710	37,758	36,795
Human Services	20,157	18,987	18,245
Others	6,779	5,917	10,058
Total Community Enrichment	<u>168,104</u>	<u>155,417</u>	<u>156,551</u>
Environmental Services			
Public Works	18,975	18,181	16,269
Environmental Programs	800	620	617
Others	517	379	-
Total Environmental Services	<u>20,292</u>	<u>19,180</u>	<u>16,886</u>
Capital Improvement	22,952	14,407	12,103
Vacancy Savings	(5,000)	-	-
Contingencies	57,912	-	-
Total Expenditures and Encumbrances	<u>\$ 1,394,326</u>	<u>\$ 1,282,830</u>	<u>\$ 1,214,361</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 JUNE 30

(dollars in thousands)

Source	Budget	Actual	
	Estimate	Year-to-Date	
	2019-2020	2019-2020	2018-2019
General Funds			
Local Taxes:			
Sales Taxes	\$ 502,650	\$ 498,543	\$ 486,550
Privilege License Fees	2,779	2,436	2,957
State Shared Taxes:			
State Sales Tax	172,557	171,926	165,066
State Income Tax	215,228	214,697	196,918
Vehicle License Tax	75,597	70,484	70,210
Primary Property Tax	170,899	170,209	162,129
Licenses and Permits	2,998	2,812	2,970
Cable Communications	11,152	10,369	10,876
Municipal Court	14,072	12,044	13,777
Police	14,231	45,740	15,332
Library Fees	570	371	904
Parks and Recreation	7,163	5,452	7,725
Planning & Development	1,755	1,590	1,782
Street Transportation	4,806	6,138	6,478
Fire	51,006	68,951	50,465
Interest	9,407	9,982	9,877
Other Fees and Service Charges	15,962	15,611	16,752
Total General Funds	1,272,831	1,307,357	1,220,767
Special Revenue and Debt Service Funds			
Neighborhood Protection	37,258	38,853	35,613
Public Safety Enhancement & Expansion	101,758	103,691	96,485
Parks and Preserves	37,513	39,673	38,288
Golf Courses	5,514	6,958	6,288
Transit 2000 & 2050	297,675	292,241	291,313
Court Awards	4,913	4,873	3,849
Planning and Development	66,542	70,424	66,748
Capital Construction	8,837	9,113	9,207
Sports Facilities	27,571	22,828	25,333
Highway User Revenue	145,919	138,553	140,794
Regional Transit Revenues	40,580	43,167	41,222
Community Reinvestment	6,251	10,841	4,320
Other Restricted Fees	37,600	32,224	35,626
Grants	352,704	322,438	265,464
G.O. Bond/Secondary Property Tax	112,653	111,122	106,438
Total Special Revenue and Debt Service Funds	1,283,288	1,247,000	1,166,987
Enterprise Funds			
Aviation	394,789	362,345	395,233
Convention Center	91,048	76,421	86,686
Water System	456,571	454,116	402,820
Wastewater	242,954	252,659	243,031
Solid Waste	150,958	154,730	149,769
Total Enterprise Funds	1,336,320	1,300,271	1,277,538
Total Operating Revenues	\$ 3,892,439	\$ 3,854,628	\$ 3,665,292

Citywide Operating Expenditures



As of JUNE 30

(dollars in thousands)

Source	Budget 2019-2020	Actual Year-to-Date	
		2019-2020	2018-2019
General Government			
General Funds	\$ 136,231	\$ 123,098	\$ 114,393
Other Funds	28,629	34,102	23,956
Total General Government	<u>164,860</u>	<u>157,200</u>	<u>138,349</u>
Criminal Justice			
General Funds	36,665	35,033	33,387
Other Funds	12,099	9,392	9,143
Total Criminal Justice	<u>48,764</u>	<u>44,425</u>	<u>42,530</u>
Public Safety			
General Funds	911,944	893,405	841,466
Other Funds	219,641	217,052	184,047
Total Public Safety	<u>1,131,585</u>	<u>1,110,457</u>	<u>1,025,513</u>
Transportation			
General Funds	20,587	19,748	18,337
Other Funds	801,080	754,744	704,330
Total Transportation	<u>821,667</u>	<u>774,492</u>	<u>722,667</u>
Community Development			
General Funds	24,639	22,542	21,238
Other Funds	215,034	207,251	174,478
Total Community Development	<u>239,673</u>	<u>229,793</u>	<u>195,716</u>
Community Enrichment			
General Funds	168,104	155,417	156,551
Other Funds	200,740	161,263	160,914
Total Community Enrichment	<u>368,844</u>	<u>316,680</u>	<u>317,465</u>
Environmental Services			
General Funds	20,292	19,180	16,886
Other Funds	704,518	673,344	653,333
Total Environmental Services	<u>724,810</u>	<u>692,524</u>	<u>670,219</u>
Debt Service			
General Funds	-	-	-
Other Funds	131,082	130,839	116,634
Total Debt Service	<u>131,082</u>	<u>130,839</u>	<u>116,634</u>
Capital Improvement			
General Funds	22,952	14,407	12,103
Other Funds	707,335	344,147	534,267
Total Capital Improvement	<u>730,287</u>	<u>358,554</u>	<u>546,370</u>
Coronavirus Relief Fund			
General Funds	-	-	-
Other Funds	-	-	-
Total Coronavirus Relief Fund	<u>83,000</u>	<u>-</u>	<u>-</u>
Vacancy Savings			
General Funds	(5,000)	-	-
Other Funds	-	-	-
Total Vacancy Savings	<u>(5,000)</u>	<u>-</u>	<u>-</u>
Contingencies			
General Funds	57,912	-	-
Other Funds	57,500	-	-
Total Contingencies	<u>115,412</u>	<u>-</u>	<u>-</u>
Total Operating			
General Funds	1,394,326	1,282,830	1,214,361
Other Funds	3,077,658	2,532,134	2,561,102
Total Operating Budget	<u>\$ 4,554,984</u>	<u>\$ 3,814,964</u>	<u>\$ 3,775,463</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 JUNE 30		Source	Budget Estimate 2019-2020	Actual Year-to-Date	
2020	2019			2019-2020	2018-2019
General Funds					
Local Taxes:					
\$ 50,221,224	\$ 64,281,228	Sales Taxes	\$ 502,650,000	\$ 498,542,581	\$ 486,549,933
103,642	199,624	Privilege License Fees	2,778,500	2,436,209	2,956,649
<u>50,324,866</u>	<u>64,480,852</u>	<i>Total Local Taxes</i>	<u>505,428,500</u>	<u>500,978,790</u>	<u>489,506,582</u>
State Shared Taxes:					
5,321,805	8,297,941	State Sales Tax	172,557,000	171,926,449	165,066,011
17,891,434	16,409,928	State Income Tax	215,228,000	214,697,213	196,917,837
2,611,237	3,276,135	Vehicle License Tax	75,597,000	70,484,060	70,209,979
<u>25,824,476</u>	<u>27,984,004</u>	<i>Total State Shared Taxes</i>	<u>463,382,000</u>	<u>457,107,722</u>	<u>432,193,827</u>
16,710,052	13,178,907	Primary Property Tax	170,899,000	170,209,470	162,129,130
469,214	251,767	Licenses and Permits	2,998,000	2,811,684	2,969,725
2,600,000	2,600,000	Cable Communications	11,152,000	10,369,411	10,875,625
Municipal Court:					
959,066	890,395	Fines and Forfeitures	12,662,750	10,734,046	12,456,461
156,035	101,864	Court Default Fee	1,409,000	1,309,501	1,320,229
<u>1,115,101</u>	<u>992,259</u>	<i>Total Municipal Court</i>	<u>14,071,750</u>	<u>12,043,547</u>	<u>13,776,690</u>
31,647,277	1,184,330	Police	14,230,592	45,740,298	15,331,982
29,976	56,445	Library Fees	569,801	371,265	904,421
208,942	1,396,749	Parks and Recreation	7,163,316	5,452,047	7,725,148
122,421	165,578	Planning and Development	1,755,490	1,590,269	1,781,859
82,361	113,736	Street Transportation	4,805,543	6,138,423	6,478,470
Fire:					
2,244,987	3,364,399	Emergency Transportation Service	36,964,000	36,711,511	36,912,179
105,754	157,665	Hazardous Materials Inspection Fee	1,400,000	1,407,279	1,369,390
18,367,620	611,757	Other	12,641,599	30,831,805	12,183,233
<u>20,718,361</u>	<u>4,133,821</u>	<i>Total Fire</i>	<u>51,005,599</u>	<u>68,950,595</u>	<u>50,464,802</u>
760,539	960,577	Interest	9,407,000	9,982,415	9,876,872
2,694,504	2,742,637	Other Fees and Service Charges	15,961,784	15,611,403	16,751,890
<u>153,308,090</u>	<u>120,241,662</u>	<i>Total General Funds</i>	<u>1,272,830,375</u>	<u>1,307,357,339</u>	<u>1,220,767,023</u>

Citywide Operating Revenue by Source (continued)



For the Month Ended JUNE 30		Source	Budget Estimate 2019-2020	Actual Year-to-Date	
2020	2019			2019-2020	2018-2019
Special Revenue and Debt Service Funds					
\$ 2,702,076	\$ 3,045,431	Neighborhood Protection:	\$ 25,633,000	\$ 25,363,064	\$ 24,508,795
192,934	217,603	Police Neighborhood Protection	1,831,000	1,811,576	1,750,700
964,670	1,088,011	Police Blockwatch	9,155,000	9,057,880	8,753,498
2,046,734	35,580	Fire Neighborhood Protection	639,000	2,620,395	599,580
		Interest/Other			
		<i>Total Neighborhood Protection:</i>	<u>37,258,000</u>	<u>38,852,915</u>	<u>35,612,573</u>
		Public Safety Enhancement & Expansion			
7,949,620	\$ 9,305,203	Police	75,998,000	72,837,419	72,158,569
2,631,372	\$ 3,175,486	Fire	25,316,000	23,604,181	23,892,863
6,846,888	\$ 27,003	Interest/Other	444,000	7,249,895	433,091
		<i>Total Public Safety Enhancement & Expansion:</i>	<u>101,758,000</u>	<u>103,691,495</u>	<u>96,484,523</u>
4,876,827	\$ 5,778,913	Parks and Preserves	37,513,347	39,673,447	38,287,733
		Golf Courses:			
259,018	\$ 164,477	Fees	3,372,500	4,377,933	3,660,684
0	\$ 0	Coffee Shops	0	0	0
179,447	\$ 42,321	Concessions	1,883,000	2,225,593	2,066,335
1,393	\$ (188)	Interest	0	5,274	(11,516)
53,318	\$ 100,485	Other	258,285	349,608	572,936
		<i>Total Golf Courses</i>	<u>5,513,785</u>	<u>6,958,408</u>	<u>6,288,439</u>
		Transit 2000 & 2050:			
26,188,044	\$ 29,688,033	Sales Taxes	249,936,000	247,592,555	239,179,006
1,095,797	\$ 3,687,702	Interest/Other	47,738,578	44,648,343	52,134,247
		<i>Total Transit 2000 & 2050</i>	<u>297,674,578</u>	<u>292,240,898</u>	<u>291,313,253</u>
1,086,221	\$ 61,896	Court Awards	4,913,184	4,872,738	3,848,664
(2,049,927)	\$ (2,451,996)	Planning and Development	66,542,000	70,424,138	66,748,071
1,305,755	\$ 831,678	Capital Construction	8,837,000	9,112,807	9,207,155
		Sports Facilities:			
29,385	\$ 2,125,617	Sales Taxes	23,063,000	17,448,507	20,731,698
2,982,784	\$ 91,190	Interest/Other	4,508,180	5,379,299	4,600,901
		<i>Total Sports Facilities</i>	<u>27,571,180</u>	<u>22,827,806</u>	<u>25,332,599</u>

Citywide Operating Revenue by Source (continued)



For the Month Ended JUNE 30		Source	Budget Estimate 2019-2020	Actual Year-to-Date	
2020	2019			2019-2020	2018-2019
Special Revenue and Debt Service Funds (Cont'd)					
Highway User Revenue:					
\$	7,568,776	11,732,605	145,617,000	135,983,490	138,863,797
	145,615	171,714	152,000	1,875,285	1,946,485
	(192,689)	2,770	150,000	693,871	(15,960)
	<u>7,521,702</u>	<u>11,907,089</u>	<u>145,919,000</u>	<u>138,552,646</u>	<u>140,794,322</u>
	-	-	0	0	0
	4,884,046	6,800,744	40,580,254	43,167,318	41,221,993
	2,387,434	1,268,264	6,250,792	10,840,694	4,320,326
	9,892,529	(7,833,466)	37,599,774	32,224,241	35,625,916
Grants:					
Public Housing:					
\$	726,263	740,136	\$ 7,990,700	8,181,564	8,775,525
	4,010,389	5,783,429	81,312,772	83,157,950	80,136,074
	740,207	627,218	25,830,102	20,934,416	6,198,973
	<u>5,476,859</u>	<u>7,150,783</u>	<u>115,133,574</u>	<u>112,273,930</u>	<u>95,110,572</u>
Other:					
	11,114,045	15,715,797	56,270,174	56,628,973	55,477,869
	57,697,689	39,983,975	111,361,958	64,027,160	57,109,675
	4,622,708	4,427,287	30,988,877	15,288,494	11,468,971
	50,642,681	13,617,655	38,949,477	74,219,080	46,296,544
	<u>124,077,123</u>	<u>73,744,714</u>	<u>237,570,486</u>	<u>210,163,707</u>	<u>170,353,059</u>
	<u>129,553,982</u>	<u>80,895,497</u>	<u>352,704,060</u>	<u>322,437,637</u>	<u>265,463,631</u>
G.O. Bond/Secondary Property Tax					
	10,152,442	7,857,182	107,881,000	107,554,953	101,652,080
	1,845,124	2,387,517	4,772,266	3,567,145	4,785,492
	<u>11,997,566</u>	<u>10,244,699</u>	<u>112,653,266</u>	<u>111,122,098</u>	<u>106,437,572</u>
	<u>225,579,615</u>	<u>160,297,272</u>	<u>1,283,288,220</u>	<u>1,246,999,286</u>	<u>1,166,986,770</u>
Enterprise Funds					
AVIATION:					
Sky Harbor:					
	6,054,494	8,772,003	160,590,000	107,706,234	109,728,827
	(7,545,543)	23,290,612	218,625,000	226,237,245	268,947,409
	1,602,337	1,408,031	5,500,000	7,356,475	6,319,513
	9,765,294	477,268	4,403,200	11,670,808	1,557,053
	319,808	178,278	2,589,500	2,946,837	2,614,958
	261,176	262,049	3,081,500	3,365,885	3,143,843
	244,251	1,549,794	0	3,061,092	2,921,086
	<u>10,701,817</u>	<u>35,938,035</u>	<u>394,789,200</u>	<u>362,344,576</u>	<u>395,232,689</u>

Citywide Operating Revenue by Source (continued)



For the Month Ended JUNE 30		Source	Budget Estimate 2019-2020	Actual Year-to-Date		
2020	2019			2019-2020	2018-2019	
Enterprise Funds (Cont'd)						
CONVENTION CENTER:						
\$	5,067,178	7,856,686	Excise Taxes	66,626,000	55,266,236	61,199,844
	307,649	2,536,792	Operating Revenue	23,421,704	19,829,690	24,385,859
	104,448	111,750	Interest	1,000,000	1,325,028	1,099,845
	<u>5,479,275</u>	<u>10,505,228</u>	<i>Total Convention Center</i>	<u>91,047,704</u>	<u>76,420,954</u>	<u>86,685,548</u>
WATER SYSTEM:						
\$	49,047,576	36,225,381	Water Sales	\$ 431,411,000	420,888,254	374,714,372
	213,489	308,195	Water Service Fees	5,500,000	4,201,736	5,335,411
	(667,091)	538,371	Distribution	5,210,000	4,926,347	5,459,382
	1,421,806	1,014,408	Intergovernmental	6,499,000	7,997,064	6,871,760
	436,440	424,560	Development Fees	3,800,000	5,536,482	4,221,225
	(604,953)	197,106	Interest	2,734,000	5,166,869	3,828,398
	2,293,332	(601,426)	Other	1,417,000	5,399,034	2,389,764
	<u>52,140,599</u>	<u>38,106,595</u>	<i>Total Water System</i>	<u>456,571,000</u>	<u>454,115,786</u>	<u>402,820,312</u>
WASTEWATER:						
	17,764,225	17,535,494	Sewer Service Charges	205,243,000	206,408,844	203,790,751
	(3,169,512)	(3,265,047)	Multi-City	18,052,000	15,312,756	15,291,475
	402,720	398,340	Development Fees	3,700,000	5,151,900	4,048,020
	1,973,204	470,468	Interest	1,994,000	6,109,235	4,067,873
	1,319,006	1,404,722	Other	13,965,000	19,676,577	15,832,800
	<u>18,289,643</u>	<u>16,543,977</u>	<i>Total Wastewater</i>	<u>242,954,000</u>	<u>252,659,312</u>	<u>243,030,919</u>
SOLID WASTE:						
	13,475,688	11,090,803	Collection Fees	131,647,000	139,074,943	132,329,172
	1,351,842	862,050	Landfill Fees	7,811,400	9,412,825	8,635,901
	49,849	88,038	Interest	400,000	737,041	1,003,901
	1,138,751	(3,464,562)	Other	11,099,474	5,505,467	7,799,539
	<u>16,016,130</u>	<u>8,576,329</u>	<i>Total Solid Waste</i>	<u>150,957,874</u>	<u>154,730,276</u>	<u>149,768,513</u>
	<u>102,627,464</u>	<u>109,670,164</u>	<i>Total Enterprise Funds</i>	<u>1,336,319,778</u>	<u>1,300,270,904</u>	<u>1,277,537,981</u>
\$	<u>481,515,169</u>	<u>\$ 390,209,098</u>	<i>Total Operating Revenues</i>	<u>\$ 3,892,438,373</u>	<u>\$ 3,854,627,529</u>	<u>\$ 3,665,291,774</u>

For the Month Ended JUNE 30		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						
General Government													
\$	213,236	\$	158,146	Mayor	\$	2,093,626	\$	1,624,216	\$	1,526,845	\$	1,624,216	-
	382,703		329,816	City Council		4,750,584		4,023,880		3,525,437		4,023,880	-
	(1,058,664)		303,530	City Manager		3,191,391		2,433,058		2,330,060		2,433,058	-
	5,760,797		3,654,382	Information Technology Services		58,548,946		59,129,562		49,580,769		46,979,722	12,149,840
	1,517,421		228,136	Government Relations		5,167,856		4,291,119		1,405,453		4,291,119	-
	190,646		294,194	Public Information		3,135,515		2,446,392		2,526,379		2,446,392	-
	12,897		160,387	Equal Opportunity		3,230,617		2,308,244		2,435,262		2,308,244	-
	1,733,052		1,514,123	Law		25,192,854		23,084,276		21,522,958		23,084,276	-
	173,050		50,239	City Auditor		3,344,780		2,522,875		2,699,770		2,522,875	-
	250,078		396,647	City Clerk		5,757,781		4,528,355		6,239,818		4,528,355	-
	1,073,251		981,028	Human Resources		12,898,318		13,074,410		11,901,893		12,258,005	816,405
	-		49,318	Manager's Office of Sustainability		-		-		379,465		-	-
	-		-	Phx Community Development Invest Cc		-		-		121,453		-	-
	(342,002)		(2,148,698)	Retirement Systems		-		(314)		-		(314)	-
	13,791		7,698	Phoenix Employment Relations Board		105,048		103,863		84,872		103,863	-
	307,705		303,256	Budget and Research		3,659,188		3,333,193		3,080,224		3,333,193	-
	487,014		2,064,081	Finance		28,601,022		29,660,175		24,524,487		28,748,573	911,602
	1,761,457		1,917,682	Regional Wireless Cooperative		5,182,943		4,636,314		4,464,043		4,636,314	-
	12,476,431		10,263,965	<i>Total General Government</i>		164,860,469		157,199,619		138,349,188		143,321,772	13,877,847
Criminal Justice													
	3,347,036		3,055,525	Municipal Court		43,474,862		39,098,262		37,527,753		32,376,336	6,721,926
	397,558		472,879	Public Defender		5,289,134		5,327,190		5,002,626		5,327,190	-
	3,744,594		3,528,404	<i>Total Criminal Justice</i>		48,763,996		44,425,452		42,530,379		37,703,526	6,721,926
Public Safety													
	68,874,867		53,178,068	Police		723,510,722		711,489,436		669,945,444		708,888,212	2,601,224
	40,942,416		25,915,318	Fire		407,098,584		397,988,065		354,629,550		393,757,453	4,230,612
	105,411		141,213	Other		975,928		979,718		938,402		979,718	-
	109,922,695		79,234,599	<i>Total Public Safety</i>		1,131,585,234		1,110,457,219		1,025,513,396		1,103,625,384	6,831,836

Citywide Operating Expenditures by Program (continued)



For the Month Ended JUNE 30		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
Transportation							
\$ 5,107,015	\$ 4,592,776	Street Transportation	\$ 98,411,850	\$ 93,689,881	\$ 72,579,610	\$ 89,335,211	4,354,670
620,218	130,691	Street Lighting	11,415,352	9,042,560	9,851,324	9,042,560	-
30,599,339	27,929,199	Aviation	371,376,781	347,131,804	322,353,285	258,732,721	88,399,082
(4,283,281)	3,631,364	Public Transit	340,462,560	324,627,349	317,882,297	253,971,736	70,655,612
32,043,291	36,284,030	<i>Total Transportation</i>	821,666,543	774,491,593	722,666,516	611,082,228	163,409,365
Community Development							
8,072,732	5,856,233	Planning and Development	71,928,530	64,823,892	56,226,543	64,823,892	-
10,013,215	7,805,084	Housing	100,338,355	96,772,903	89,157,668	96,701,635	71,267
6,771,116	2,431,313	Economic Development	20,190,335	22,417,347	14,721,204	15,847,717	6,569,630
14,302,485	2,701,529	Neighborhood Services Department	47,215,711	45,778,435	35,610,528	45,778,435	-
39,159,547	18,794,159	<i>Total Community Development</i>	239,672,931	229,792,576	195,715,943	223,151,679	6,640,897
Community Enrichment							
9,304,958	10,155,584	Parks and Recreation	117,740,992	107,649,018	106,209,859	107,259,281	389,737
2,869,918	2,470,788	Library	40,933,224	38,564,508	37,569,739	38,564,508	-
4,577,730	4,454,499	Convention Center	76,695,514	68,909,374	64,992,767	48,957,730	19,951,645
1,077,238	1,571,375	Sports and Cultural Facilities	23,221,844	7,241,921	13,129,474	-	7,241,921
9,270,996	9,583,309	Human Services	100,767,469	85,722,024	83,045,100	85,643,618	78,406
74,511	181,628	Public Parking Facilities	5,218,616	4,722,062	4,538,993	4,722,062	-
303,197	757,693	Other	4,266,751	3,871,216	7,979,245	3,871,216	-
27,478,548	29,174,876	<i>Total Community Enrichment</i>	368,844,410	316,680,125	317,465,177	289,018,415	27,661,709

Citywide Operating Expenditures by Program (continued)



For the Month Ended JUNE 30		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					
Environmental Services												
\$	25,228,702	\$	18,099,549	\$	352,029,642	\$	339,158,609	\$	321,716,995	\$	218,124,376	121,034,233
	14,296,624		14,256,703		180,174,026		170,920,017		174,889,758		100,613,917	70,306,100
	13,463,080		5,653,805		161,607,654		154,535,891		148,581,696		141,942,921	12,592,970
	3,310,192		7,937,751		28,816,137		26,185,321		23,537,217		19,005,936	7,179,385
	132,056		187,740		1,615,942		1,299,575		1,493,522		1,299,575	-
	(212,089)		-		566,826		424,529		-		424,529	-
	56,218,566		46,135,548		724,810,227		692,523,941		670,219,188		481,411,253	211,112,688
General Obligation Debt Service												
	285,642		393,087		3,427,700		3,427,700		4,717,050		3,427,700	-
	-		-		-		-		-		-	-
	-		-		-		-		-		-	-
	-		-		-		-		-		-	-
	-		-		-		-		-		-	-
	950,302		1,014,197		11,403,627		11,403,626		12,170,356		11,403,626	-
	507,849		1,663,029		6,094,187		6,094,186		19,956,346		6,094,186	-
	-		-		-		-		-		-	-
	57,488		21,123		689,851		689,851		253,471		689,851	-
	-		-		-		-		-		-	-
	590,500		891,646		7,085,999		7,085,999		10,699,759		7,085,999	-
	50,831		27,915		609,975		609,975		334,975		609,975	-
	-		-		-		-		-		-	-
	865,990		505,443		10,391,879		10,391,877		6,065,317		10,391,877	-
	181,307		68,726		2,175,683		2,175,682		824,717		2,175,682	-
	1,132,293		811,151		13,587,513		13,587,512		9,733,822		13,587,512	-
	602,395		686,013		7,228,737		7,228,737		8,232,157		7,228,737	-
	292,283		55,684		3,507,397		3,507,397		668,197		3,507,397	-
	1,514,122		1,042,504		18,169,466		18,169,464		12,510,044		18,169,464	-
	-		-		-		-		-		-	-
	858		25		10,300		10,300		300		10,300	-
	-		-		42,192		-		-		-	-
	565,325		508,498		6,783,905		6,783,904		6,101,979		6,783,904	-
	412,688		154,627		4,952,259		4,952,258		1,855,518		4,952,258	-
	-		-		-		-		-		-	-
	208,298		196,181		2,499,585		2,499,581		2,354,181		2,499,581	-
	-		-		651,286		25		24		25	-
	133,167		144,950		998,000		1,448,000		1,739,400		1,448,000	-
	-		(1,545)		-		-		-		-	-
	1,337,022		1,069,288		16,044,266		16,044,265		12,831,465		16,044,265	-
	622,427		421,716		7,469,127		7,469,125		5,060,595		7,469,125	-
	513		512		6,150		6,150		6,150		6,150	-
	-		-		-		-		-		-	-
	604,411		43,161		7,252,932		7,252,929		517,929		7,252,929	-
	10,915,710		9,717,931		131,082,016		130,838,543		116,633,752		130,838,543	-
	45,392,427		6,043,051		730,286,943		358,553,982		546,370,430		-	-
	-		-		83,000,000		-		-		-	-
	-		-		(5,000,000)		-		-		-	-
	-		-		115,412,000		-		-		-	-
\$	337,351,809		239,176,563		4,554,984,769		3,814,963,051		3,775,463,969		3,020,152,801	436,256,268

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		
General Government									
Arts and Cultural Facilities	\$ 997,902	\$ 96,364	\$ -	\$ -	\$ -	\$ -	\$ 997,902	\$ 96,364	\$ 901,538
Economic Development	164,723,704	62,507,860	2,753,918	14,546,377	8,167,279	150,177,327	54,340,581	102,215,844	
Energy Conservation	-	-	635,166	-	-	-	-	-	-
Facilities Management	43,787,042	14,097,396	11,149,402	16,778,542	12,804,907	27,008,500	1,292,489	29,689,646	
Finance	-	0	2,243,522	-	0	-	-	(0)	
Fire Protection	16,353,120	636,853	6,782,008	6,100,000	-	10,253,120	636,853	15,716,267	
Historic Preservation	-	-	-	-	-	-	-	-	-
Housing	41,475,777	6,033,492	5,201,257	29,948,367	4,145,781	11,527,410	1,887,711	35,442,285	
Human Services	600,000	-	-	-	-	600,000	-	600,000	
Information Technology	22,204,143	4,492,407	15,892,417	12,090,250	2,342,489	10,113,893	2,149,918	17,711,736	
Libraries	925,000	631,071	663,971	925,000	631,071	-	-	293,929	
Neighborhood Services	4,983,760	2,868,094	598,575	4,085,000	2,025,573	898,760	842,521	2,115,666	
Parks and Mountain Preserves	96,849,964	56,000,005	28,619,198	78,004,067	38,697,786	18,845,897	17,302,219	40,849,959	
Planning & Historic Preservation	19,922,000	17,422,584	819,406	19,772,000	17,301,422	150,000	121,162	2,499,416	
Police Protection	3,500,000	-	-	-	-	-	-	-	-
Public Transit	259,591,472	150,816,256	102,331,612	142,487,446	55,473,469	117,104,026	95,342,788	108,775,216	
Regional Wireless Cooperative	9,203,942	3,204,333	3,908,997	-	-	9,203,942	3,204,333	5,999,609	
Street Transportation & Drainage	235,606,936	181,938,178	202,531,224	128,079,729	94,659,544	107,527,207	87,278,634	53,668,758	
General Government Subtotal	\$ 920,724,762	\$ 500,744,893	\$ 384,130,674	\$ 452,816,778	\$ 236,249,321	\$ 464,407,984	\$ 264,495,573	\$ 416,479,869	
Enterprise									
Aviation	\$ 350,645,409	\$ 254,523,379	\$ 552,972,062	\$ 63,032,622	\$ 20,338,728	\$ 287,612,787	\$ 234,184,651	\$ 96,122,030	
Phoenix Convention Center	64,374,585	52,147,974	36,542,437	14,693,555	6,427,636	49,681,030	45,720,338	12,226,611	
Solid Waste Disposal	19,247,748	5,490,072	7,857,378	9,034,831	4,243,018	10,212,917	1,247,054	13,757,676	
Wastewater	202,749,377	123,141,420	97,889,743	48,146,970	26,050,376	154,602,407	97,091,044	79,607,957	
Water System	377,175,042	252,146,345	289,857,943	139,062,187	65,244,903	238,112,855	186,901,442	125,028,697	
Enterprise Subtotal	\$ 1,014,192,161	\$ 687,449,191	\$ 985,119,562	\$ 273,970,165	\$ 122,304,661	\$ 740,221,996	\$ 565,144,529	\$ 326,742,970	
Total Capital Budget Program	\$ 1,934,916,923	\$ 1,188,194,084	\$ 1,369,250,237	\$ 726,786,943	\$ 358,553,982	\$ 1,204,629,980	\$ 829,640,102	\$ 743,222,839	

Bonds Authorized and Sold



As of JUNE 30

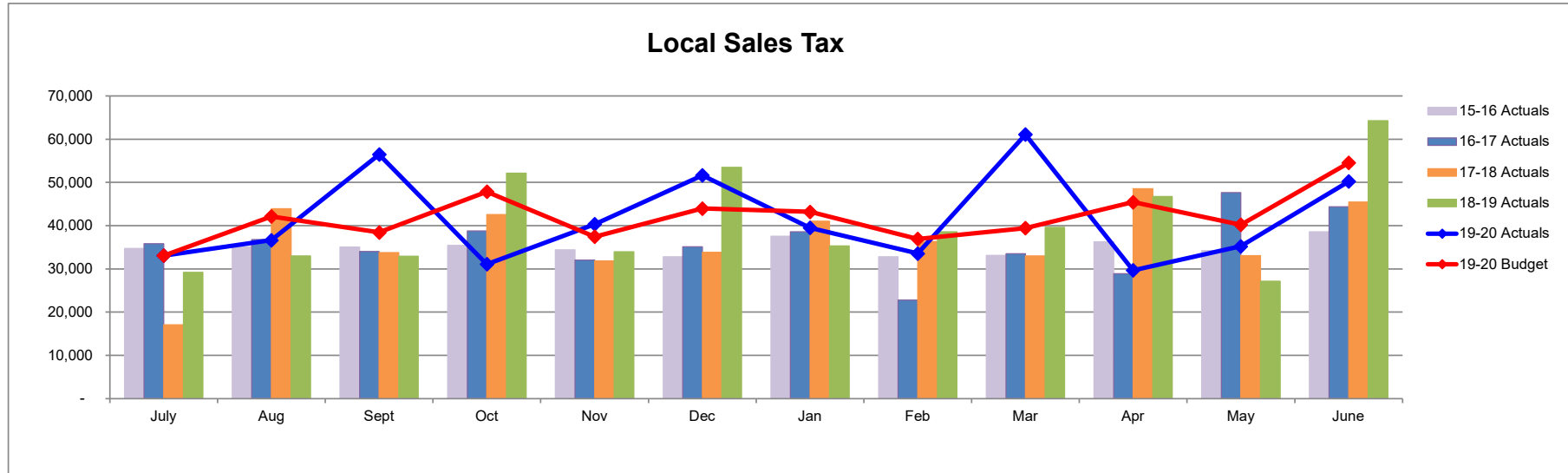
(dollars in thousands)

	<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)

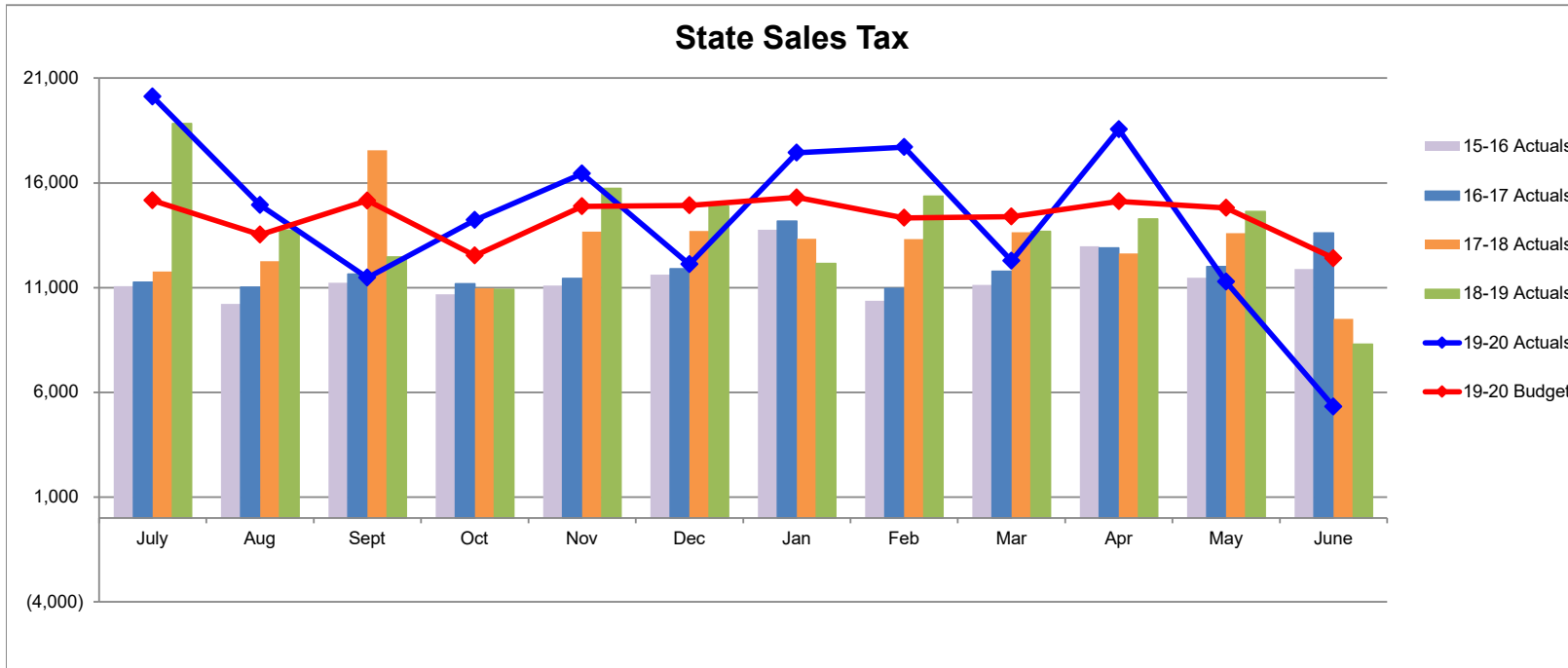


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD thru June
15-16	34,740	35,137	35,079	35,459	34,433	32,783	37,567	32,793	33,135	36,307	34,236	38,598	420,266
16-17	35,857	36,805	34,012	38,800	32,023	35,135	38,595	22,766	33,502	28,921	47,647	44,372	428,436
17-18	17,068	43,895	33,757	42,559	31,868	33,857	41,041	36,368	32,970	48,534	33,061	45,459	440,437
18-19	29,246	32,982	32,919	52,159	33,971	53,513	35,343	38,579	39,641	46,770	27,146	64,281	486,550
19-20	33,070	36,653	56,465	31,089	40,325	51,643	39,512	33,570	61,093	29,662	35,239	50,222	498,543
19-20 Budget	33,094	42,127	38,432	47,833	37,449	43,958	43,182	36,943	39,417	45,442	40,222	54,551	502,650

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.

[Return to Summary Page](#)

State Sales Tax (Dollars in Thousands)

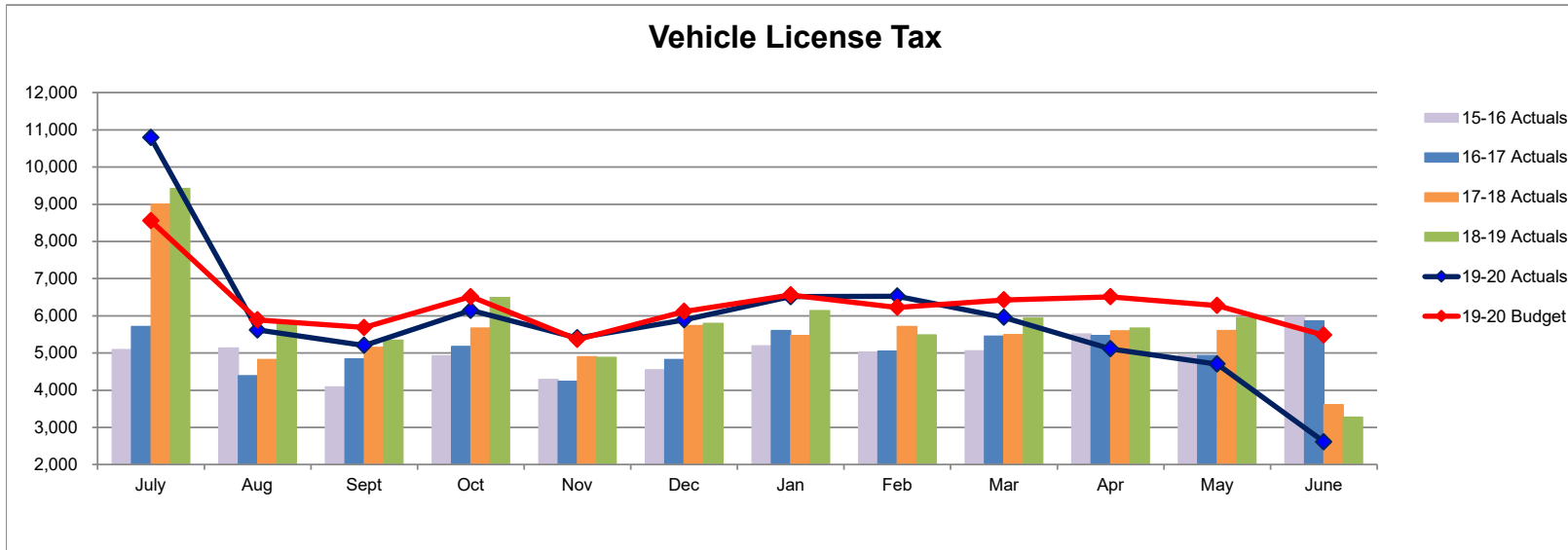


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD thru June
15-16	11,070	10,222	11,237	10,688	11,100	11,623	13,760	10,375	11,139	12,975	11,470	11,886	137,545
16-17	11,269	11,027	11,658	11,195	11,443	11,913	14,184	10,974	11,785	12,900	12,004	13,622	143,975
17-18	11,773	12,260	17,561	10,963	13,678	13,707	13,334	13,322	13,651	12,631	13,603	9,515	155,998
18-19	18,836	13,749	12,476	10,922	15,747	14,902	12,154	15,369	13,689	14,284	14,640	8,298	165,066
19-20	20,116	14,944	11,479	14,226	16,443	12,120	17,440	17,707	12,285	18,557	11,288	5,321	171,926
19-20 Budget	15,162	13,533	15,158	12,533	14,882	14,932	15,301	14,330	14,394	15,117	14,810	12,406	172,558

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.

[Return to Summary Page](#)

Vehicle License Tax (Dollars in Thousands)

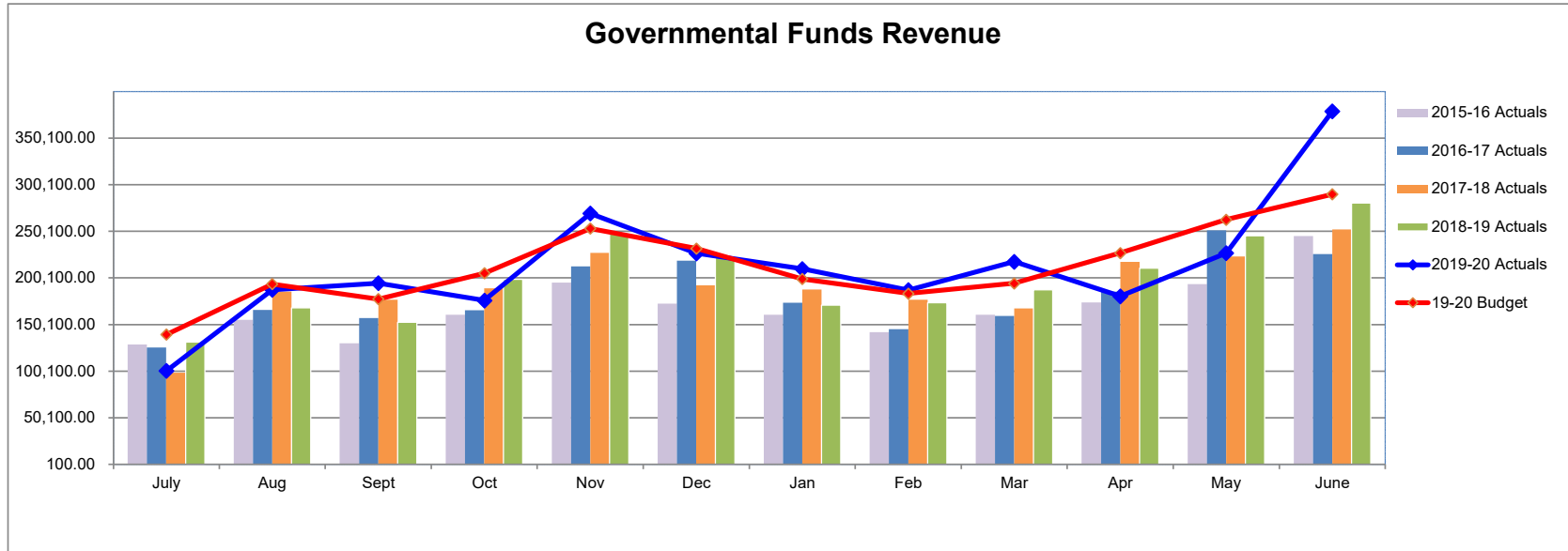


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD thru June
15-16	5,095	5,133	4,087	4,922	4,291	4,550	5,195	5,024	5,065	5,512	4,943	5,983	59,801
16-17	5,712	4,393	4,846	5,181	4,242	4,826	5,607	5,049	5,457	5,470	4,938	5,866	61,586
17-18	9,008	4,830	5,152	5,670	4,904	5,741	5,470	5,714	5,493	5,593	5,602	3,607	66,784
18-19	9,422	5,782	5,349	6,492	4,886	5,800	6,143	5,490	5,943	5,668	5,959	3,276	70,210
19-20	10,791	5,619	5,207	6,146	5,408	5,891	6,514	6,528	5,960	5,110	4,699	2,611	70,484
19-20 Budget	8,554	5,892	5,686	6,514	5,361	6,120	6,558	6,225	6,424	6,508	6,274	5,481	75,597

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.

[Return to Summary Page](#)

Governmental Funds Revenue (Dollars in Thousands)

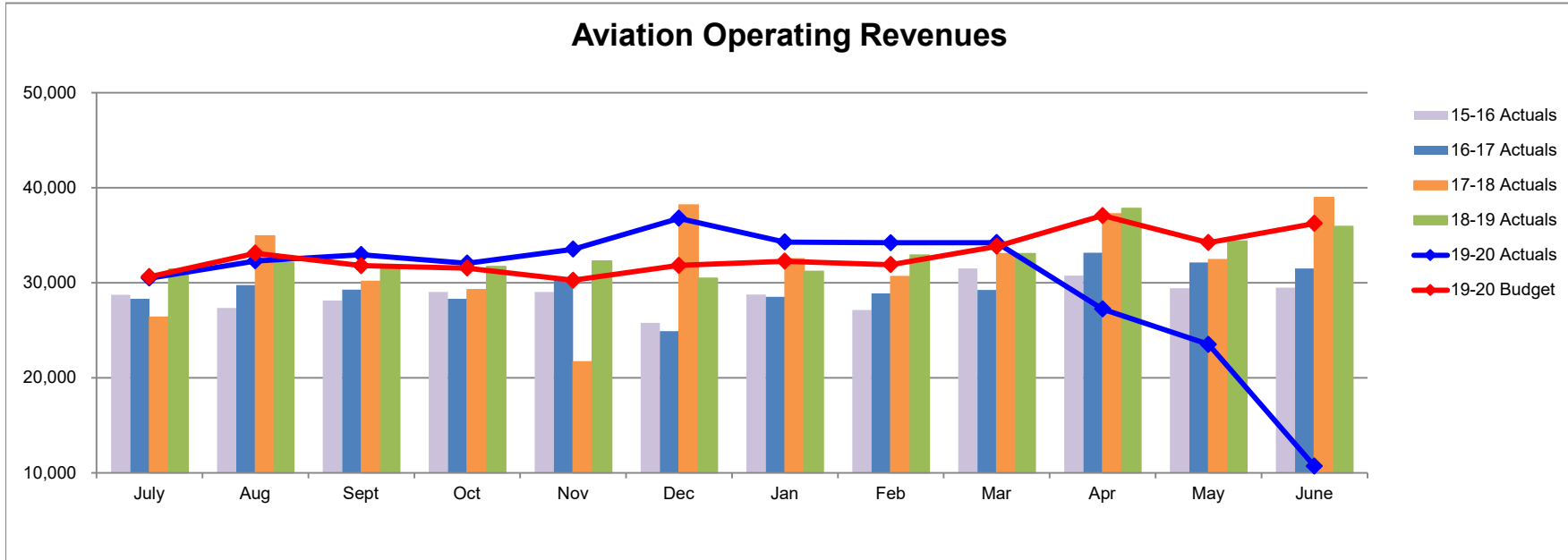


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD thru June
15-16	128,588	155,197	129,829	160,655	195,040	172,648	160,567	141,861	160,707	173,752	193,402	244,902	2,017,148
16-17	125,592	165,819	157,173	165,460	212,320	218,635	173,436	145,268	159,366	185,518	251,092	225,798	2,185,478
17-18	98,501	185,527	176,701	189,075	226,848	192,262	187,522	176,559	167,449	217,138	223,002	252,080	2,292,664
18-19	131,124	168,019	152,605	198,474	247,632	221,971	170,844	173,462	187,169	210,659	245,256	280,540	2,387,755
19-20	100,481	187,393	194,506	175,883	269,127	226,582	209,806	187,061	217,521	180,484	226,625	378,887	2,554,356
19-20 Budget	139,293	193,590	177,405	205,052	253,106	231,700	198,919	183,390	194,333	226,813	262,619	289,899	2,556,118

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.

[Return to Summary Page](#)

Aviation Revenues (Dollars in Thousands)

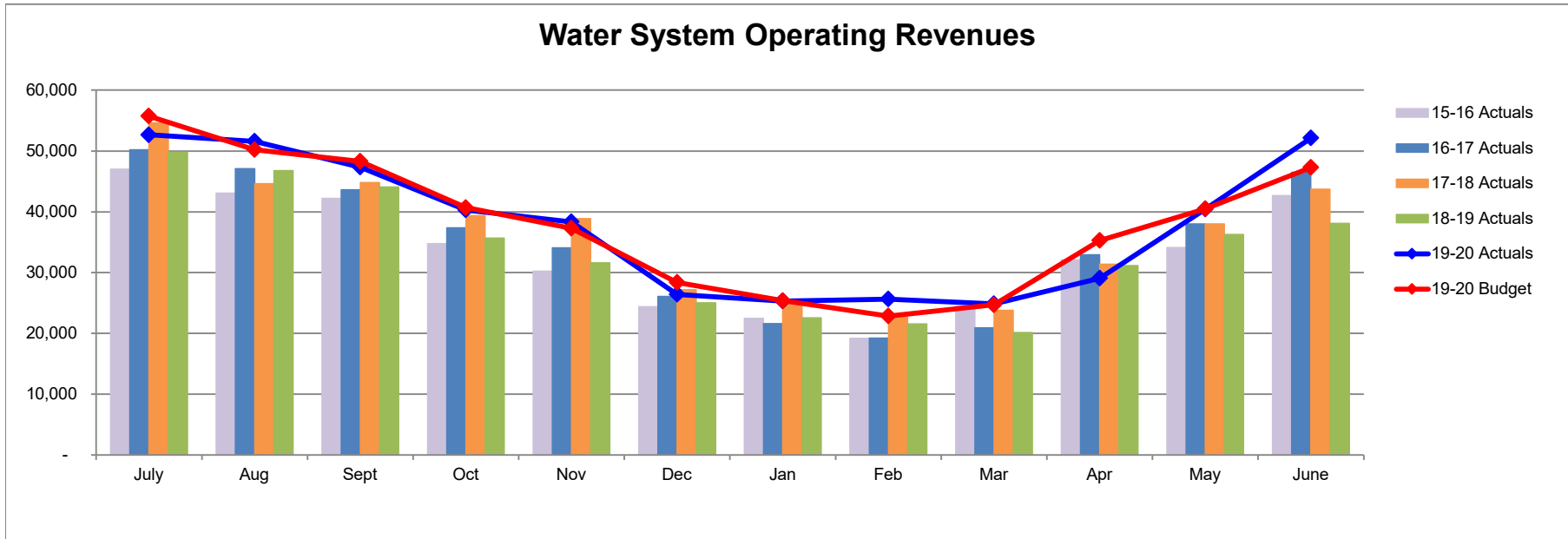


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD thru June
15-16	28,758	27,373	28,151	29,050	29,039	25,795	28,789	27,161	31,530	30,759	29,439	29,507	345,351
16-17	28,314	29,777	29,279	28,339	30,504	24,926	28,532	28,901	29,273	33,162	32,146	31,531	354,684
17-18	26,403	34,965	30,148	29,291	21,702	38,212	32,543	30,671	33,070	37,265	32,447	38,986	385,703
18-19	31,468	32,105	31,728	31,719	32,312	30,496	31,205	32,944	33,075	37,847	34,396	35,938	395,233
19-20	30,489	32,307	32,953	32,056	33,532	36,787	34,297	34,215	34,228	27,255	23,524	10,702	362,345
19-20 Budget	30,641	33,114	31,804	31,562	30,271	31,837	32,274	31,903	33,841	37,063	34,235	36,244	394,789

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.

[Return to Summary Page](#)

Water System Revenues (Dollars in Thousands)

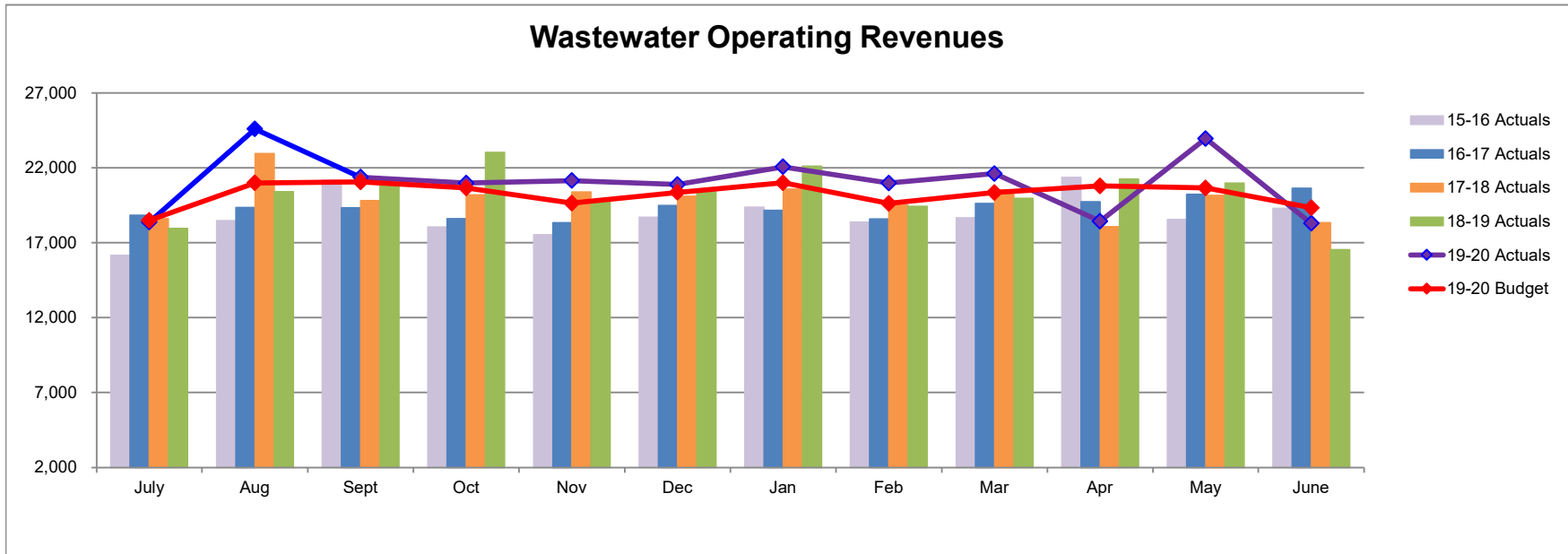


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD thru June
15-16	47,014	43,100	42,235	34,778	30,252	24,406	22,460	19,179	24,487	32,097	34,122	42,680	396,809
16-17	50,220	47,104	43,613	37,360	34,083	26,073	21,608	19,223	20,925	32,958	38,009	46,526	417,701
17-18	54,624	44,633	44,819	39,391	38,890	27,184	25,186	22,704	23,806	31,392	38,031	43,736	434,396
18-19	49,797	46,762	44,112	35,672	31,619	25,048	22,565	21,558	20,138	31,150	36,293	38,106	402,820
19-20	52,660	51,596	47,319	40,300	38,339	26,405	25,330	25,643	24,861	29,080	40,442	52,141	454,116
19-20 Budget	55,742	50,198	48,312	40,689	37,273	28,392	25,381	22,850	24,700	35,270	40,483	47,281	456,571

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.

[Return to Summary Page](#)

Wastewater Revenues (Dollars in Thousands)



FY	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD thru June
15-16	16,156	18,477	21,171	18,058	17,530	18,697	19,384	18,385	18,659	21,363	18,555	19,289	225,726
16-17	18,836	19,359	19,337	18,611	18,347	19,493	19,155	18,594	19,618	19,731	20,233	20,633	231,948
17-18	18,615	22,957	19,811	20,195	20,386	20,097	20,584	19,499	20,517	18,079	20,160	18,345	239,245
18-19	17,949	20,417	21,145	23,028	19,734	20,469	22,113	19,436	19,960	21,256	20,980	16,544	243,031
19-20	18,374	24,593	21,373	20,975	21,142	20,888	22,063	20,973	21,613	18,428	23,948	18,289	252,659
19-20 Budget	18,496	20,991	21,057	20,650	19,643	20,357	20,998	19,622	20,356	20,789	20,659	19,337	242,955

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.

[Return to Summary Page](#)