



City of Phoenix

October 2020

Monthly Financial Report

PREPARED BY

Financial Accounting & Reporting Division



City of Phoenix
FINANCE DEPARTMENT
FINANCIAL ACCOUNTING AND REPORTING DIVISION

October 31, 2020

To the Mayor and City Council:

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

Handwritten signature of Denise Olson in black ink.

Denise Olson
Chief Financial Officer

Handwritten signature of Joe Jatzkewitz in blue ink.

Joe Jatzkewitz
Deputy Finance Director



City of Phoenix
CITY AUDITOR DEPARTMENT

November 30, 2020

CITY AUDITOR REPORT

To the Chief Financial Officer,

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

A handwritten signature in black ink that reads "Ross Tate".

Ross Tate
City Auditor



City of Phoenix
Monthly Financial Report
October 2020
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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

Citywide Expenditures		
Citywide Total Operating Expenditures	5	Better than Expected
General Government	5	Monitor and Consider Taking Action
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Community Development	7	Monitor and Consider Taking Action
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Appendix A - Additional Detail for Revenues

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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.

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Performance Status

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

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

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

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

General Fund Expenditures

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

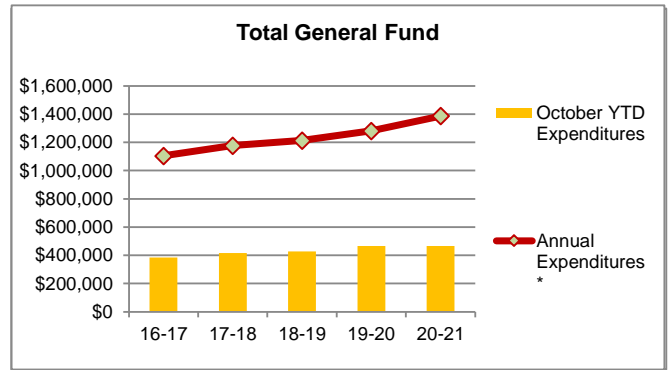
October General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Total General Fund Expenditures

City of Phoenix	October YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	382,944	1,105,361	34.6%
17-18	416,493	1,177,280	35.4%
18-19	428,003	1,214,362	35.2%
19-20	466,267	1,282,831	36.3%
20-21	466,369	1,388,618	33.6%

* - 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 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 October are 0.0% higher than the same period in fiscal year 2018-19.

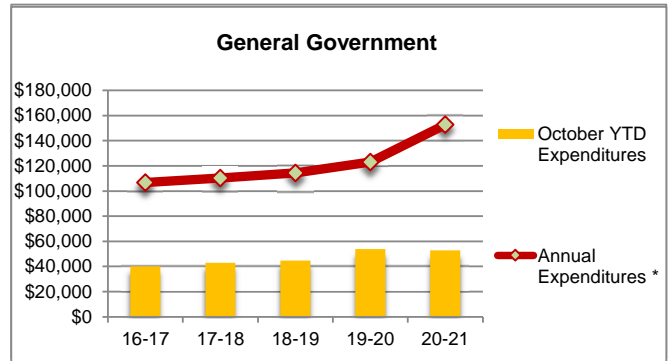
General fund expenditures increased 5.6% in fiscal year 2019-20 over fiscal year 2018-19. This followed increases of 3.1% and 6.5% in the two prior years.

General Government

City of Phoenix	October YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	40,097	106,754	37.6%
17-18	43,041	110,408	39.0%
18-19	44,767	114,393	39.1%
19-20	53,882	123,100	43.8%
20-21	52,812	152,890	34.5%

* - 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 October are 2.0% lower 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.

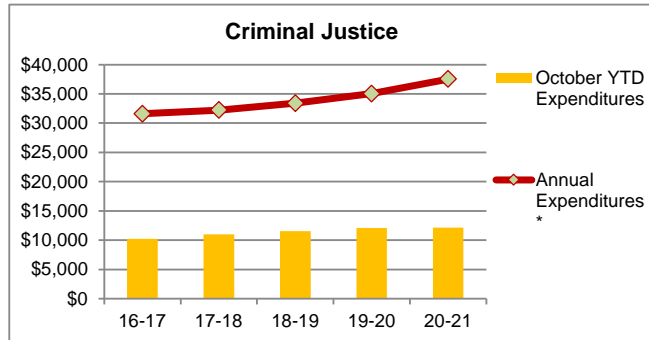
October General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Criminal Justice

City of Phoenix	October YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	10,240	31,595	32.4%
17-18	11,006	32,232	34.1%
18-19	11,561	33,387	34.6%
19-20	12,084	35,033	34.5%
20-21	12,126	37,541	32.3%

* - 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 October are 0.3% higher than the same period in the prior fiscal year.

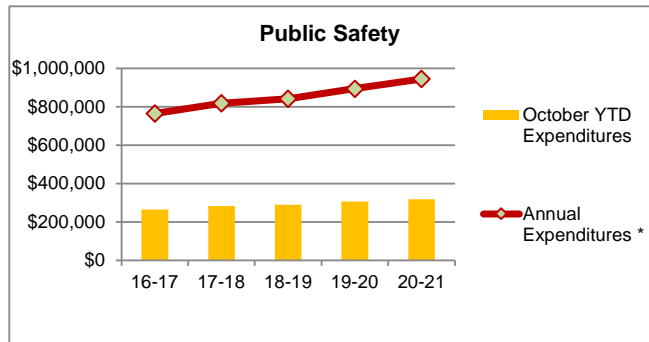
General fund criminal justice expenditures increased 4.9% in the fiscal year 2019-20 over fiscal year 2018-19. This followed increases of 3.6% and 2.0% in the prior two years.

Public Safety

City of Phoenix	October YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	263,951	764,482	34.5%
17-18	282,463	817,960	34.5%
18-19	289,221	841,467	34.4%
19-20	305,142	893,403	34.2%
20-21	317,148	944,681	33.6%

* - 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 October, general fund public safety expenditures are 3.9% higher 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.

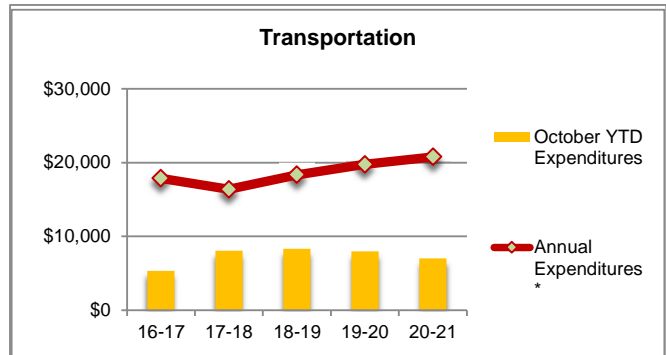
October General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Transportation

City of Phoenix	October YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	5,327	17,878	29.8%
17-18	8,058	16,366	49.2%
18-19	8,345	18,337	45.5%
19-20	7,985	19,748	40.4%
20-21	7,045	20,762	33.9%

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

Better than Expected



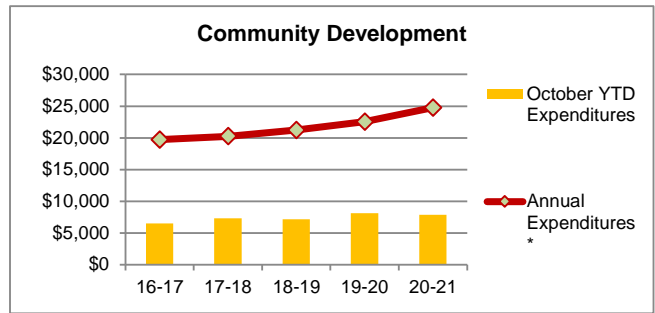
Transportation expenditures include costs for public transit and street maintenance and repair. General Fund transportation expenditures for fiscal year 2020-21 are budgeted to increase 5.1% over fiscal year 2019-20 actuals. Prior to fiscal year 2018-19 street transportation department charged expenses 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 October, General fund transportation expenditures are 11.8% lower than the same period in the prior fiscal year.

Community Development

City of Phoenix	October YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	6,530	19,709	33.1%
17-18	7,320	20,243	36.2%
18-19	7,157	21,238	33.7%
19-20	8,161	22,542	36.2%
20-21	7,898	24,761	31.9%

* - 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 October are 3.2% lower 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.

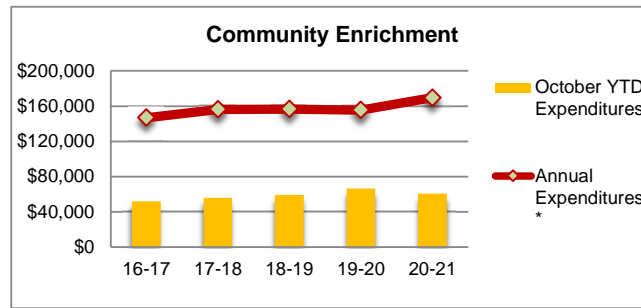
October General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Community Enrichment

City of Phoenix	October YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	51,861	146,749	35.3%
17-18	55,798	156,325	35.7%
18-19	59,378	156,552	37.9%
19-20	66,388	155,417	42.7%
20-21	60,808	169,541	35.9%

* - 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 October, general fund community enrichment expenditures are 8.4% lower than the same period in the prior fiscal year.

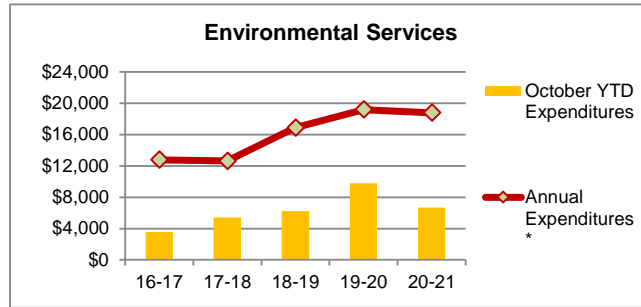
General fund community enrichment expenditures decreased 0.7% in fiscal year 2019-20 over fiscal year 2018-19. This followed increases of 0.1% and 6.5% in the prior two years.

Environmental Services

City of Phoenix	October YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	3,585	12,775	28.1%
17-18	5,419	12,624	42.9%
18-19	6,251	16,886	37.0%
19-20	9,774	19,180	51.0%
20-21	6,691	18,799	35.6%

* - 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 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 October, general fund environmental services expenditures are 31.5% lower than the prior fiscal year.

Citywide Expenditures

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

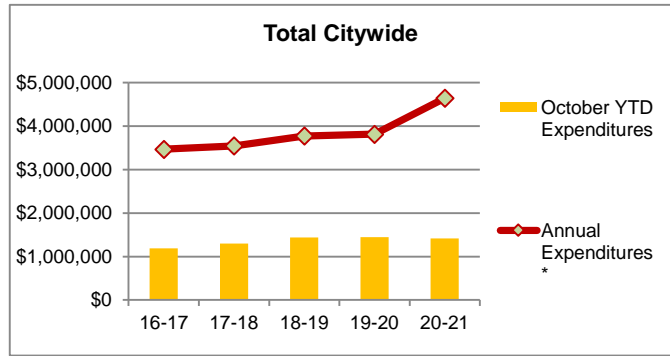
October Citywide YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Total Citywide Operating

City of Phoenix	October YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	1,190,170	3,468,589	34.3%
17-18	1,303,900	3,547,078	36.8%
18-19	1,442,548	3,775,464	38.2%
19-20	1,450,722	3,814,963	38.0%
20-21	1,418,499	4,639,964	30.6%

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

Better than Expected



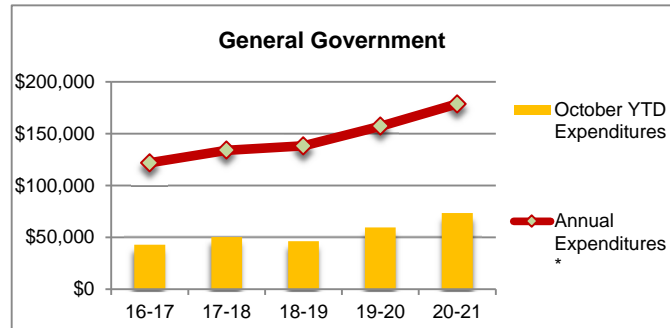
In order to have a better comparison to prior year actuals, coronavirus relief fund, contingencies and vacancy savings will only be included in the annual budget to the extent that they have been spent. Without coronavirus relief fund, contingencies and vacancy savings, the budget for fiscal year 2020-21 anticipates an increase of 21.6% over fiscal year 2019-20 actuals in total operating expenditures. Actual expenditures through October are 2.2% lower than the same period in the prior fiscal year.

General Government

City of Phoenix	October YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	42,855	121,863	35.2%
17-18	50,352	134,117	37.5%
18-19	46,301	138,349	33.5%
19-20	59,527	157,200	37.9%
20-21	73,614	178,719	41.2%

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

Monitor and Consider Taking Action



General government expenditures include costs for administrative and internal service functions such as the Mayor and City Council, City Manager's Office, City Auditor, Finance, Budget and Research, and Human Resources. Citywide general government expenditures through October are 23.7% 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.

October Citywide YTD Expenditures (Dollars in Thousands)

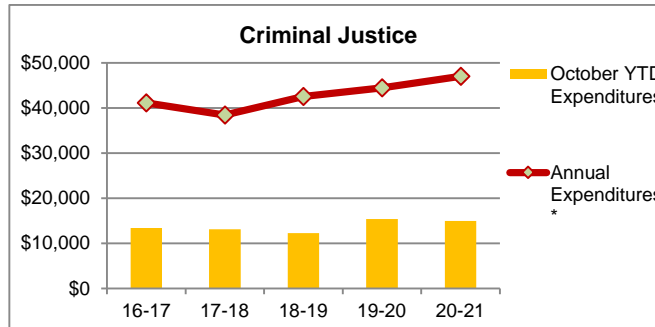
Refer to detailed financial schedules pages 22 thru 34

Criminal Justice

City of Phoenix	October YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	13,377	41,117	32.5%
17-18	13,088	38,411	34.1%
18-19	12,256	42,530	28.8%
19-20	15,346	44,425	34.5%
20-21	14,938	47,008	31.8%

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

Better than Expected



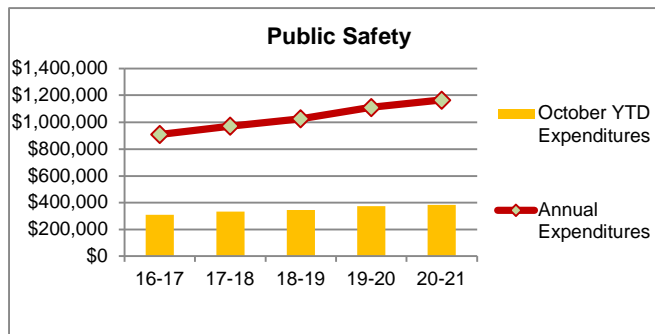
Criminal Justice expenditures include costs of the Municipal Court and the Public Defender's office. Citywide criminal justice expenditures are 2.7% lower through October than the same period in the prior fiscal year. The budgeted increase for fiscal year 2020-21 over fiscal year 2019-20 actuals is 5.8%. 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	October YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	310,104	908,553	34.1%
17-18	332,957	970,771	34.3%
18-19	345,418	1,025,513	33.7%
19-20	374,072	1,110,457	33.7%
20-21	384,672	1,165,317	33.0%

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

Better than Expected



Public Safety expenditures include costs of Police, Fire and Emergency Management. Citywide public safety expenditures through October are 2.8% higher 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.

October Citywide YTD Expenditures (Dollars in Thousands)

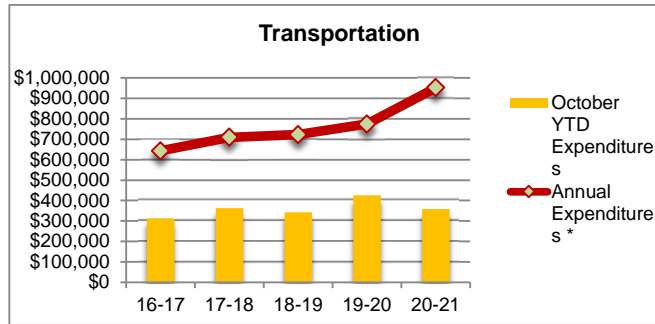
Refer to detailed financial schedules pages 22 thru 34

Transportation

City of Phoenix	October YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	313,679	642,850	48.8%
17-18	362,493	709,977	51.1%
18-19	342,720	722,667	47.4%
19-20	425,627	774,492	55.0%
20-21	359,205	952,224	37.7%

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

Better than Expected



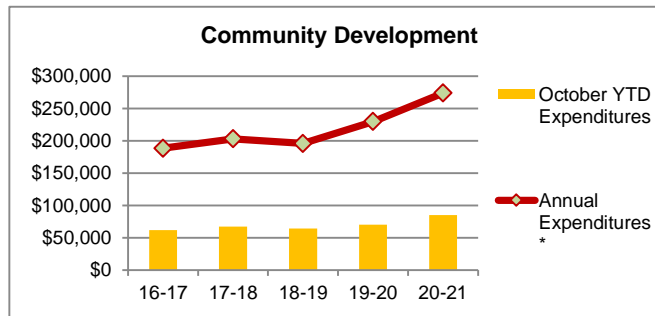
Transportation expenditures include costs for Street lighting, maintenance and repair, Aviation and Public Transit. Citywide transportation expenditures are 15.6% lower through October than the same period in the prior fiscal year. The budget anticipates an increase of 22.9% for fiscal year 2020-21 from 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	October YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	61,457	188,365	32.6%
17-18	67,233	203,096	33.1%
18-19	64,320	195,716	32.9%
19-20	70,090	229,793	30.5%
20-21	85,193	273,969	31.1%

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

Monitor and Consider Taking Action



Community Development expenditures include costs for Neighborhood Services, Housing, Planning and Economic Development. Citywide community development expenditures through October are 21.5% 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.

October Citywide YTD Expenditures (Dollars in Thousands)

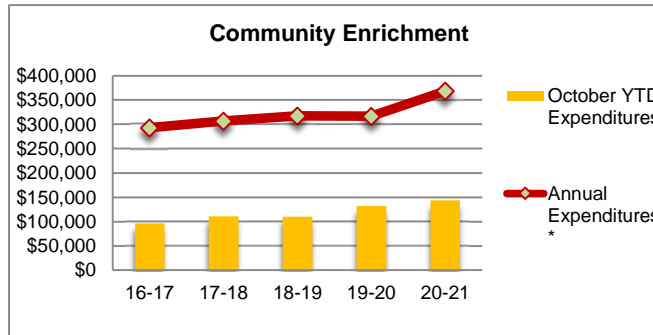
Refer to detailed financial schedules pages 22 thru 34

Community Enrichment

	October YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	96,834	292,983	33.1%
17-18	111,219	306,763	36.3%
18-19	110,504	317,465	34.8%
19-20	132,077	316,680	41.7%
20-21	143,799	368,384	39.0%

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

Better than Expected



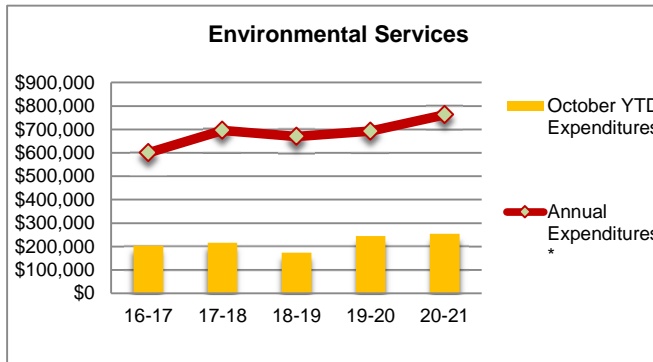
Community Enrichment expenditures include costs for Parks, Libraries, the Convention Center, Senior Centers and Community Centers. Citywide community enrichment expenditures through October are 8.9% higher than the same period in the prior fiscal year. The fiscal year 2020-21 budget anticipates an increase 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

	October YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	203,625	599,837	33.9%
17-18	216,550	696,244	31.1%
18-19	173,529	670,219	25.9%
19-20	245,568	692,524	35.5%
20-21	254,943	762,498	33.4%

* - 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 3.8% higher through October 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.

October Citywide YTD Expenditures (Dollars in Thousands)

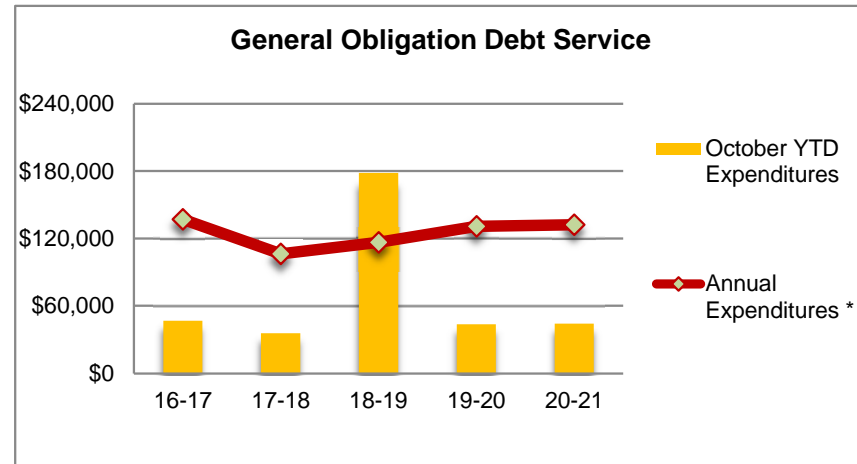
Refer to detailed financial schedules pages 22 thru 34

Citywide Debt Service Expenditures

City of Phoenix 	October YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	46,772	137,205	34.1%
17-18	35,734	106,315	33.6%
18-19	178,236	116,634	152.8%
19-20	43,513	130,839	33.3%
20-21	44,213	132,332	33.4%

* - 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 October are 1.6% 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	\$ 260,494

Discussion:

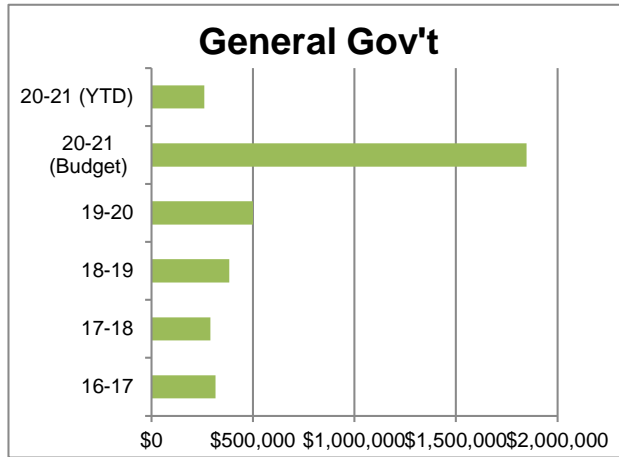
Major projects in fiscal year 2016-17 include street construction, repair and maintenance (\$75 million), bus replacement (\$50 million), sidewalks, traffic signals, bridges, bike lanes and street lighting improvements and maintenance (\$38 million), parks, preserves and recreation facility improvements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

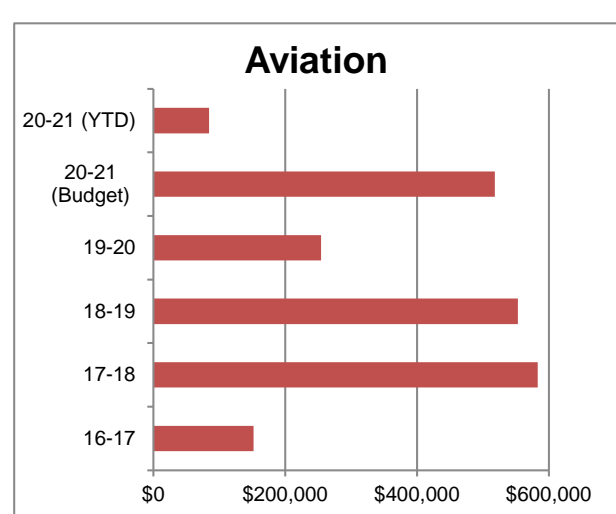
Major projects in fiscal year 2018-19 include street and sidewalk maintenance (\$134.8 million), light rail (\$47.9 million), transit bus and vehicle purchases (\$43.1 million), major streets (\$33.2 million), parks and preserves improvements (\$20.8 million), and telephone system network replacement (\$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	\$ 84,752



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).

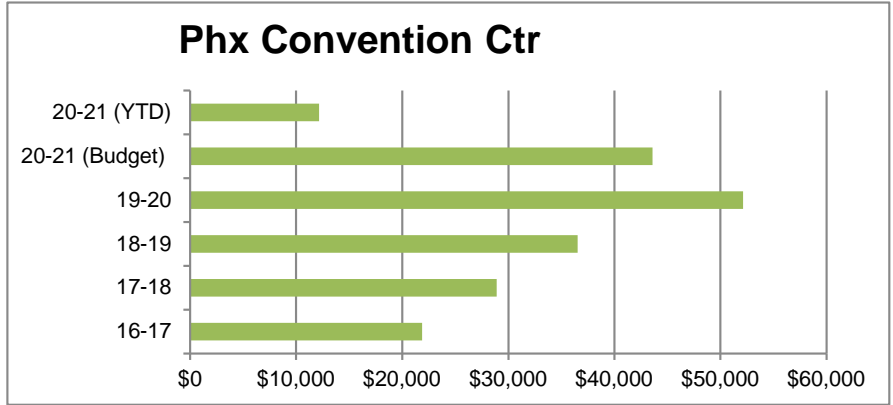
Capital Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 - 34

	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	\$ 12,162

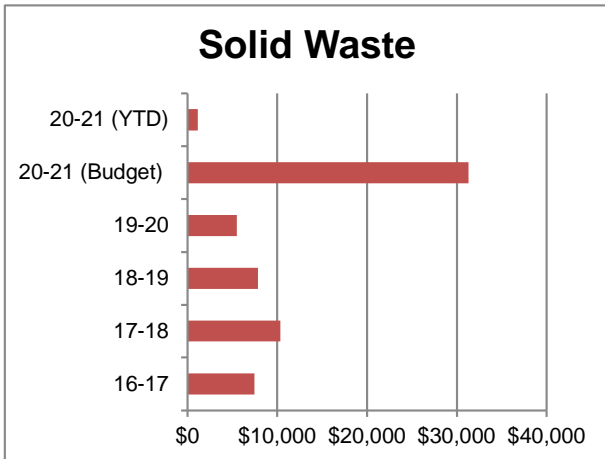
Discussion:

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	\$ 1,149



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	\$ 312,589	\$ 22,162

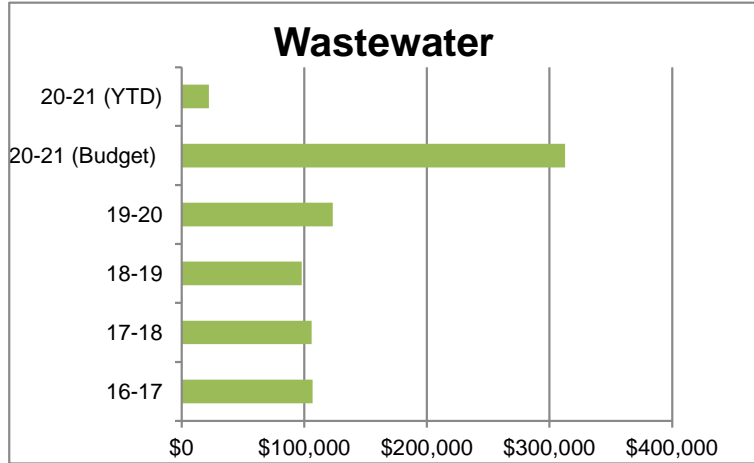
Discussion:

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.

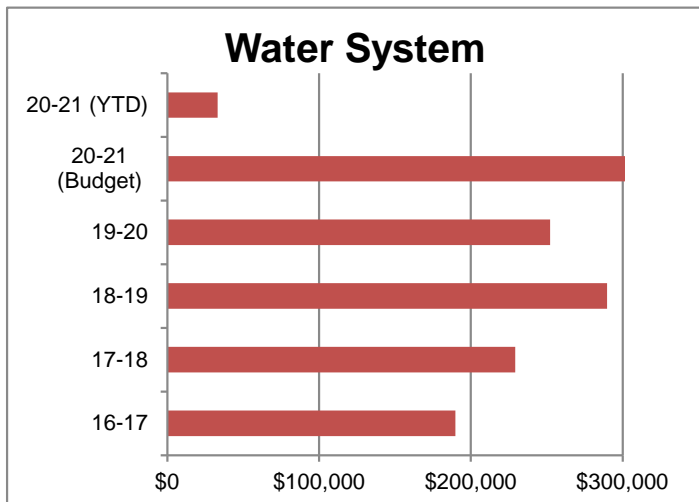


Major projects budgeted in fiscal year 2019-20 include sewer replacement and construction (\$151.2 million), buildings (\$47.3 million), 23rd Ave (\$40.6 million), and 91st Ave (\$38.4 million).



	16-17	17-18	18-19	19-20	20-21 (Budget)	20-21 (YTD)
Water System	\$ 189,809	\$ 229,256	\$ 289,858	\$ 252,146	\$ 605,241	\$ 33,189

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.

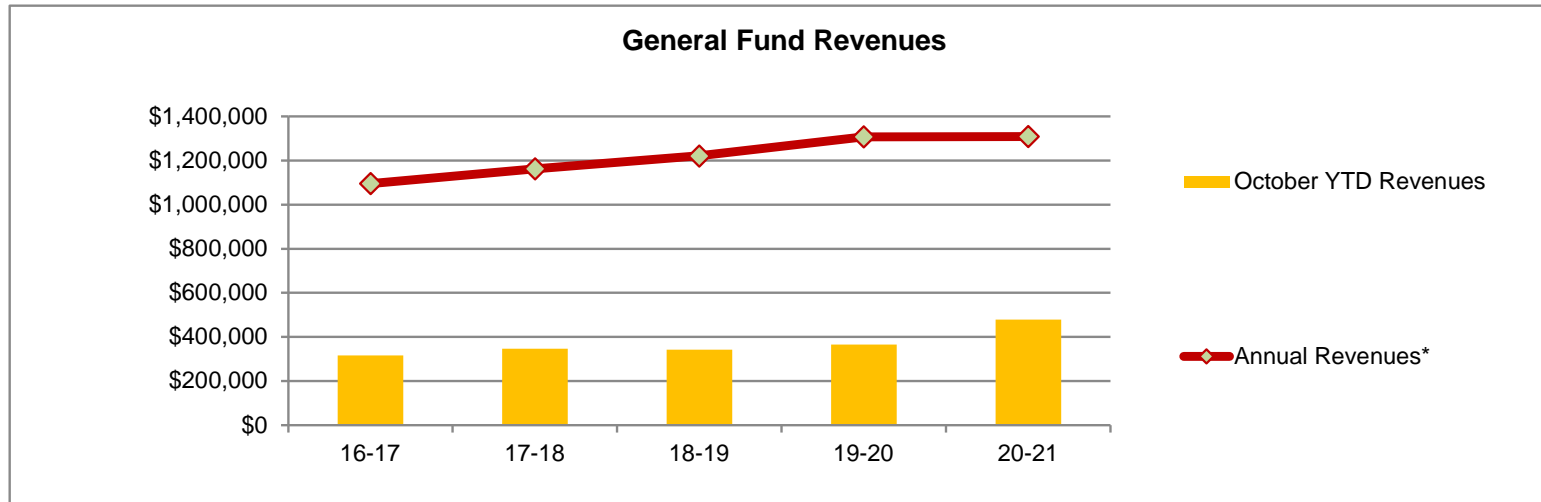
Major projects budgeted in fiscal year 2020-21 include water main replacement and construction (\$255.0 million), boosters (\$179.9 million), Water Treatment Plants (\$39.9 million), and pressure reducing valve stations (\$29.5 million).

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



	October YTD Revenues	Annual Revenues*	% of Annual Revenues
16-17	315,924	1,094,933	28.9%
17-18	347,487	1,162,635	29.9%
18-19	342,914	1,220,768	28.1%
19-20	365,435	1,307,357	28.0%
20-21	478,763	1,309,519	36.6%

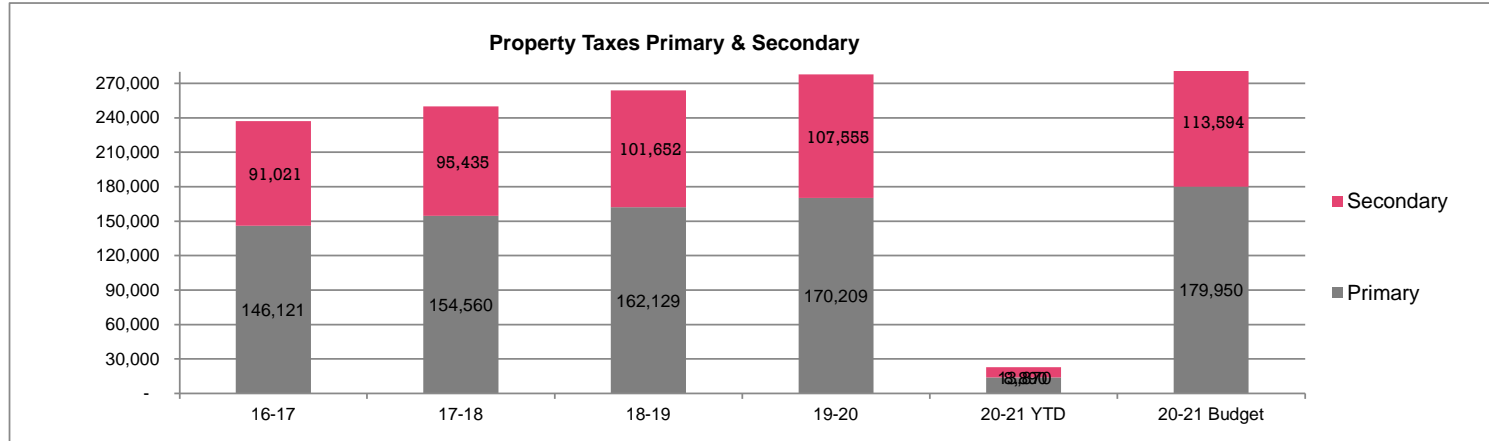
* - For prior years - total actual revenues, for current year - total approved budget

Better than Expected

Fiscal year 2020-21 general fund operating revenues are budgeted to increase 0.2% over prior year actuals. Fiscal year 2020-21 includes \$73M Coronavirus relief fund allocated to offset General Fund Public Safety costs. Actual revenues through October are 31.0% 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	22,760	(1,619)	1,541	1,288	21,550	-	-	-	-	-	-	-	-	13,870	8,890
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



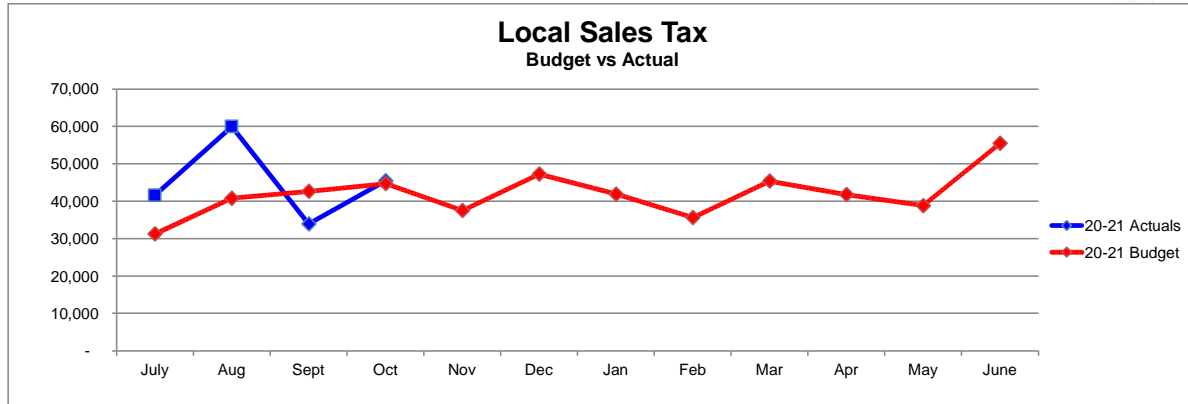
Expected

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)

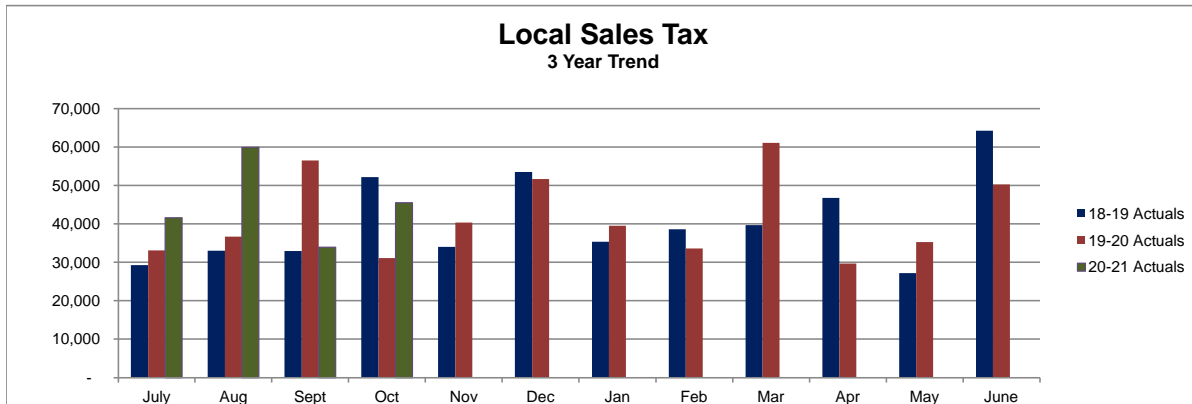
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Better than Expected

Fiscal year 2020-21 local sales tax revenues through October are 15.0% higher than the same period in the prior year. Actual local sales tax revenues through October are 13.5% higher than budget expectations.

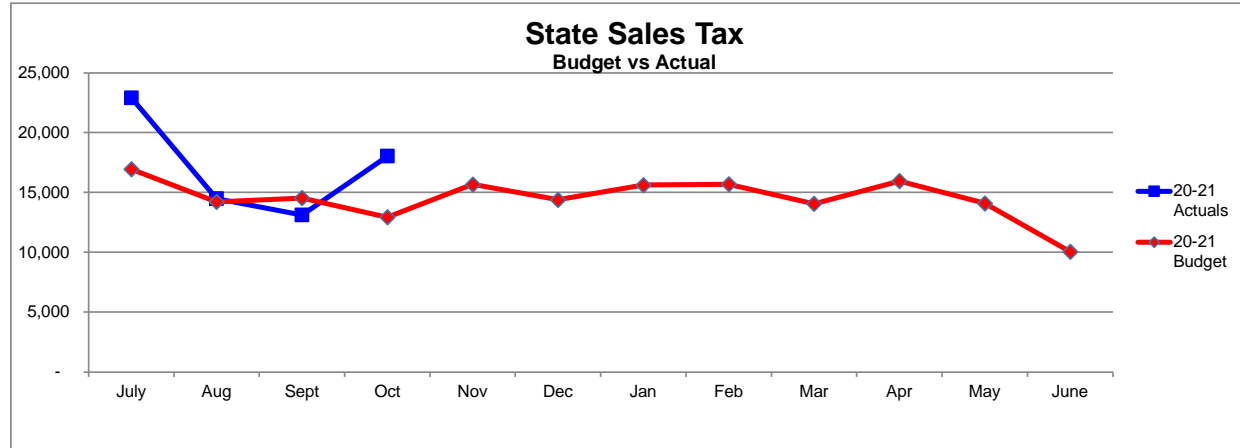


Fiscal year 2019-20 local sales tax revenues were 2.5% higher than the prior year. This follows increases of 10.5% and 2.8% in the two previous years.

[Click Here for Additional Information](#)

State Sales Tax Revenues (Dollars in Thousands)

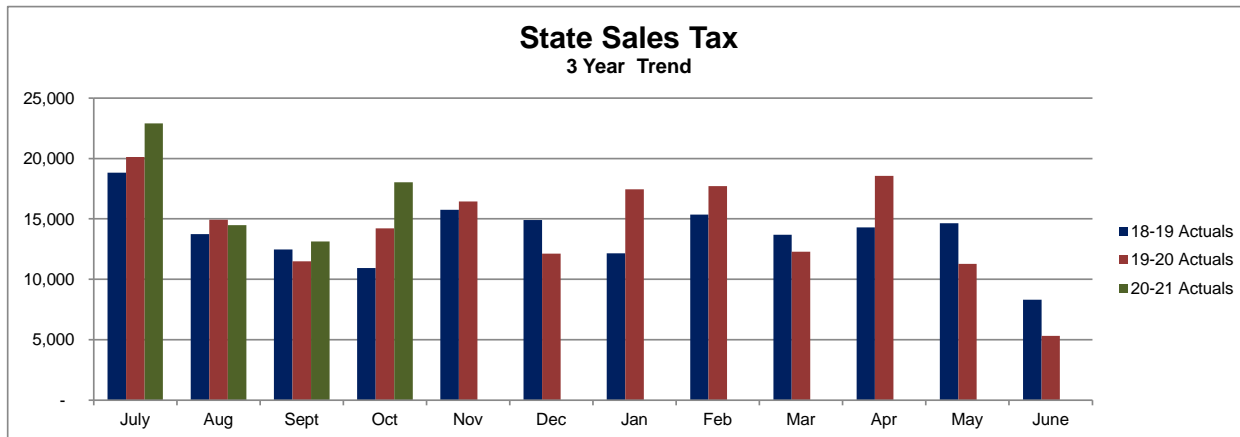
Refer to detailed financial schedules pages 22 thru 34



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 October state shared sales tax revenues are 17.0% above budget expectations.

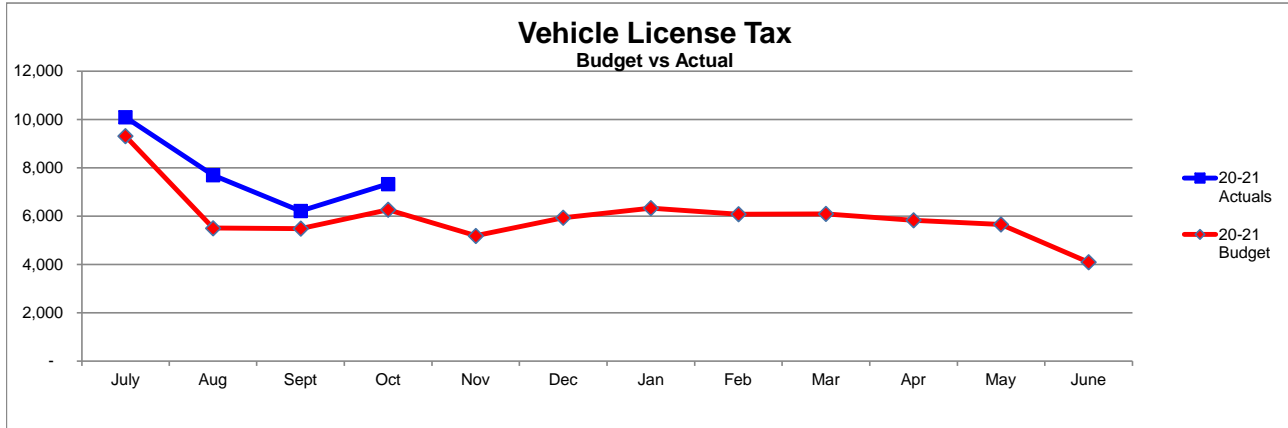


Fiscal year 2019-20 state sales tax revenues were 4.2% higher than the prior year. This follows increases of 5.8% and 8.4% in the two previous years.

[Click Here for Additional Information](#)

Vehicle License Tax Revenues (Dollars in Thousands)

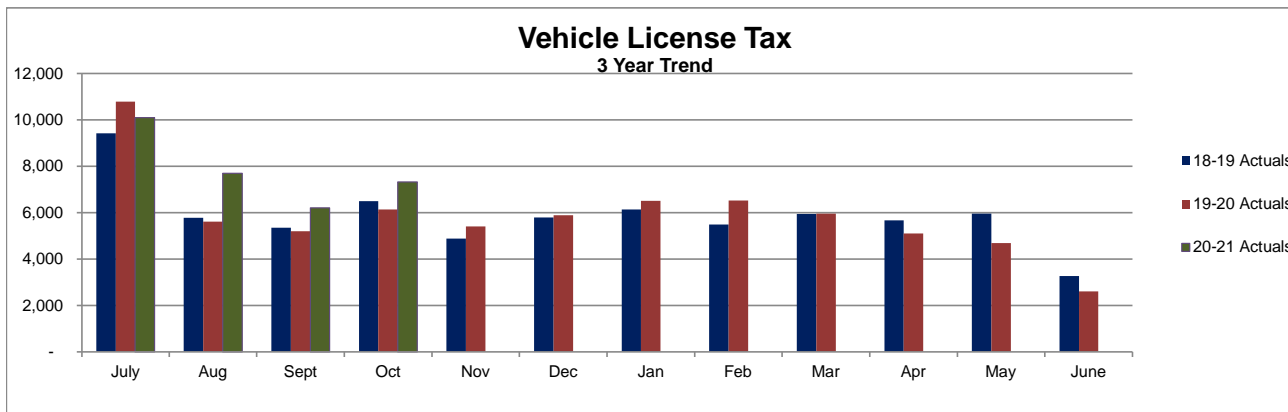
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Better than Expected

State shared vehicle license tax revenues through October 2020 are 18.0% higher than budget expectations for the period.

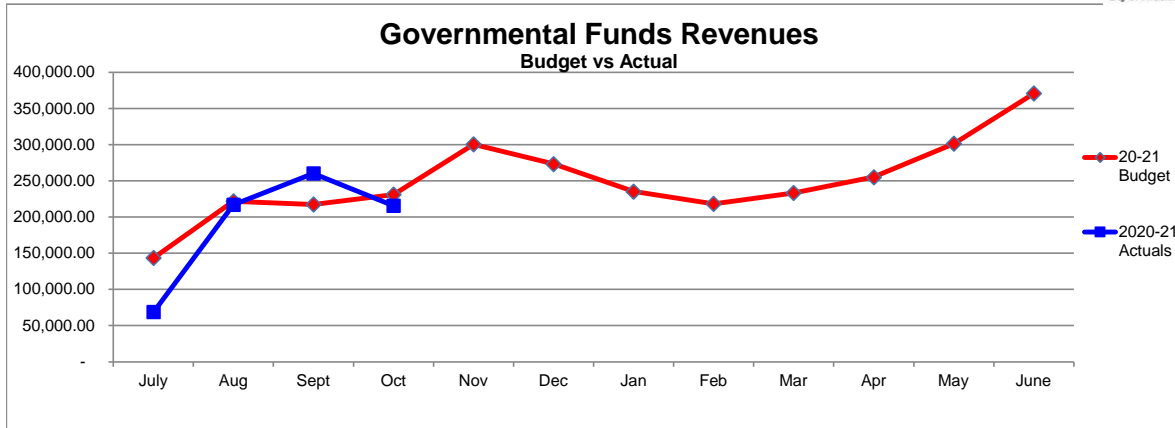


Fiscal year 2019-20 state shared vehicle license tax revenues were 0.4% higher than the prior year. This follows increases of 5.1% and 8.4% in the two previous years.

[Click Here for Additional Information](#)

Governmental Funds Revenues (Dollars in Thousands)

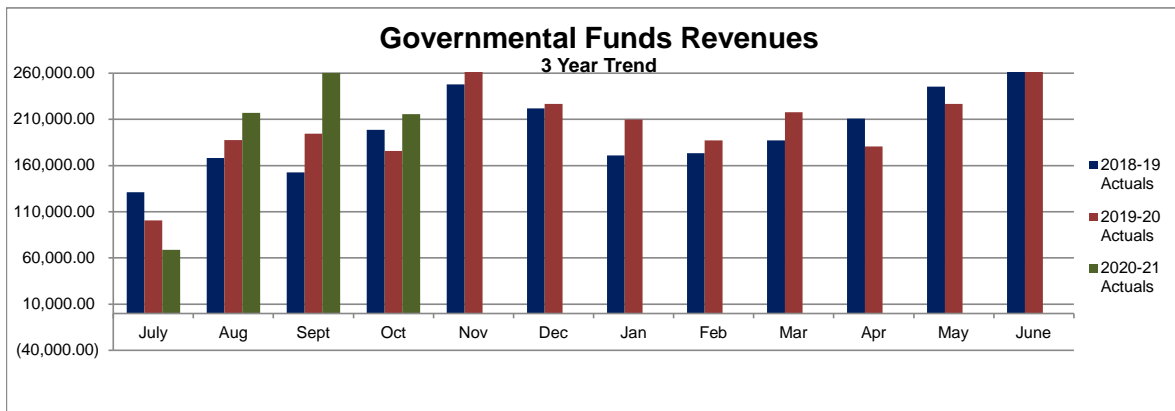
Refer to detailed financial schedules pages 22 thru 34



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 October 2020 are 6.4% lower than budget expectations for the period.

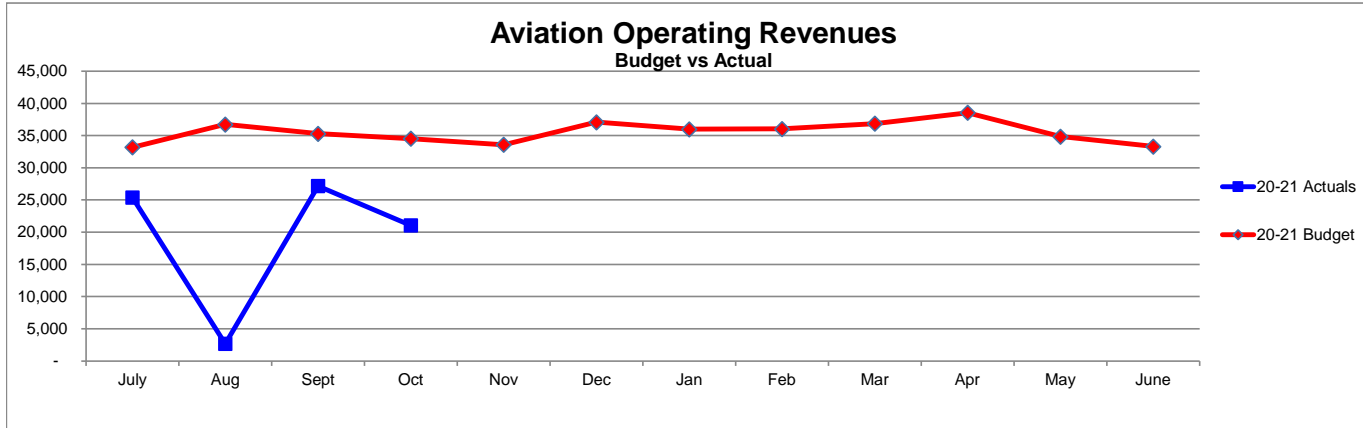


Fiscal year 2019-20 governmental fund revenues were 7.0% higher than the prior year. This follows increases of 4.1% and 4.9% in the two previous years.

[Click Here for Additional Information](#)

Aviation Revenues (Dollars in Thousands)

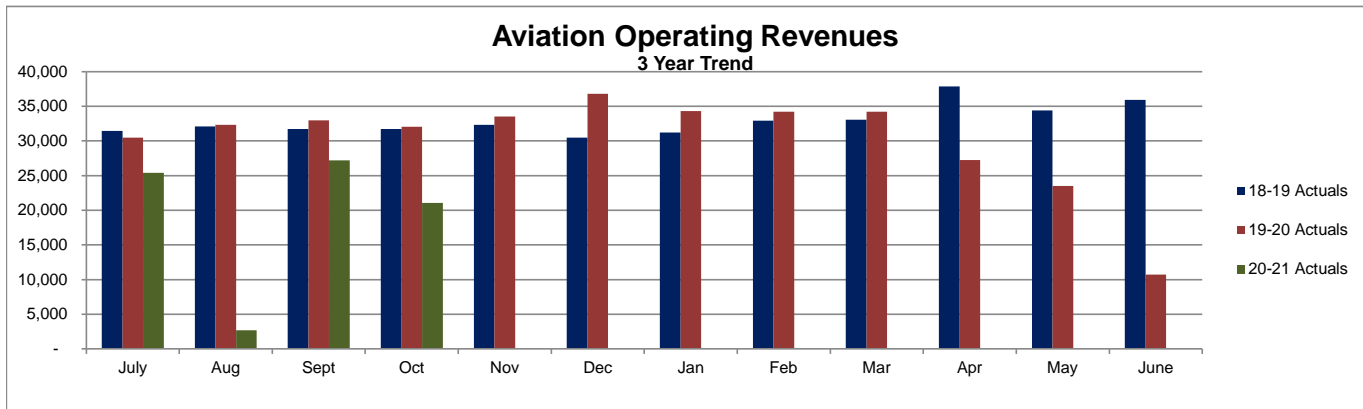
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Monitor and Consider Taking Action

Aviation operating revenues through October 2020 are 45.4% lower than budget expectations for the period.

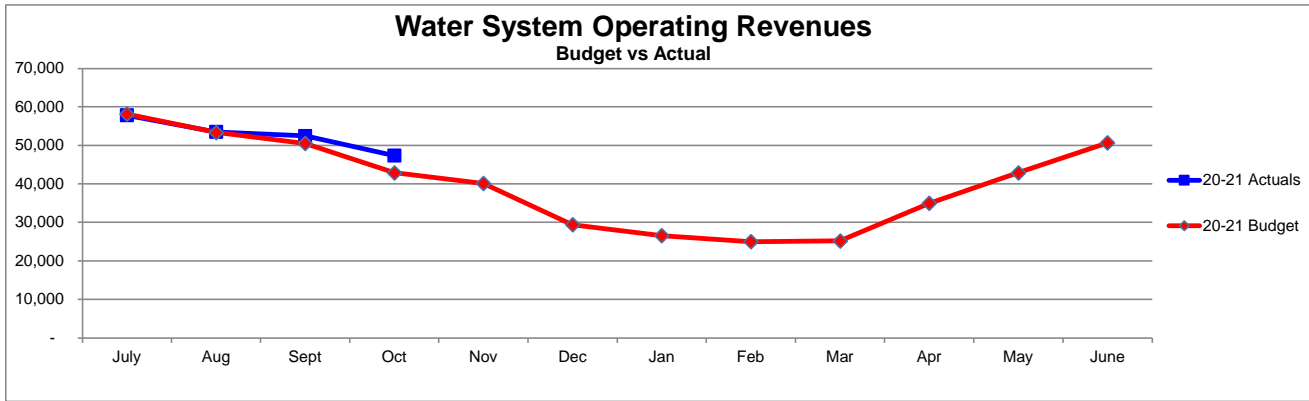


Fiscal year 2019-20 aviation revenues were 8.3% lower than the prior year. This follows increases of 2.5% and 8.7% in the two previous years.

[Click Here for Additional Information](#)

Water System Revenues (Dollars in Thousands)

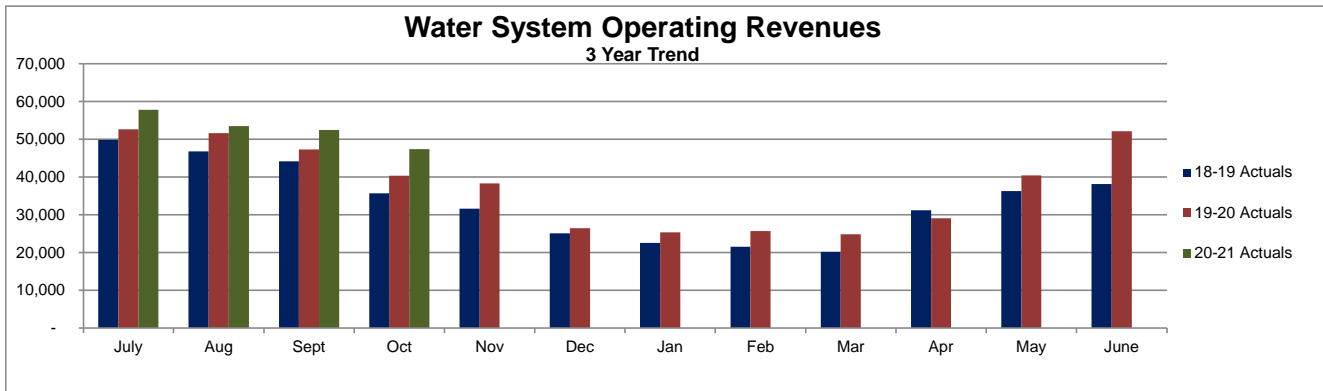
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Better than Expected

Water system revenues through October 2020 are 3.0% higher than budget expectations for the period.

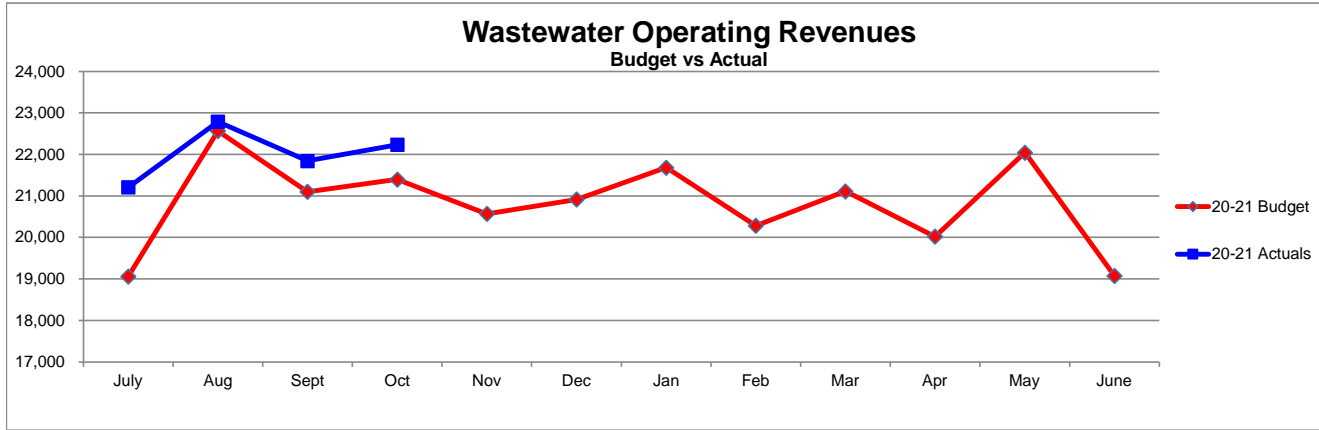


Fiscal year 2019-20 water system revenues were 12.7% higher than the prior year. This follows decrease of 7.3% and increase of 4.0% in the two previous years.

[Click Here for Additional Information](#)

Wastewater Revenues (Dollars in Thousands)

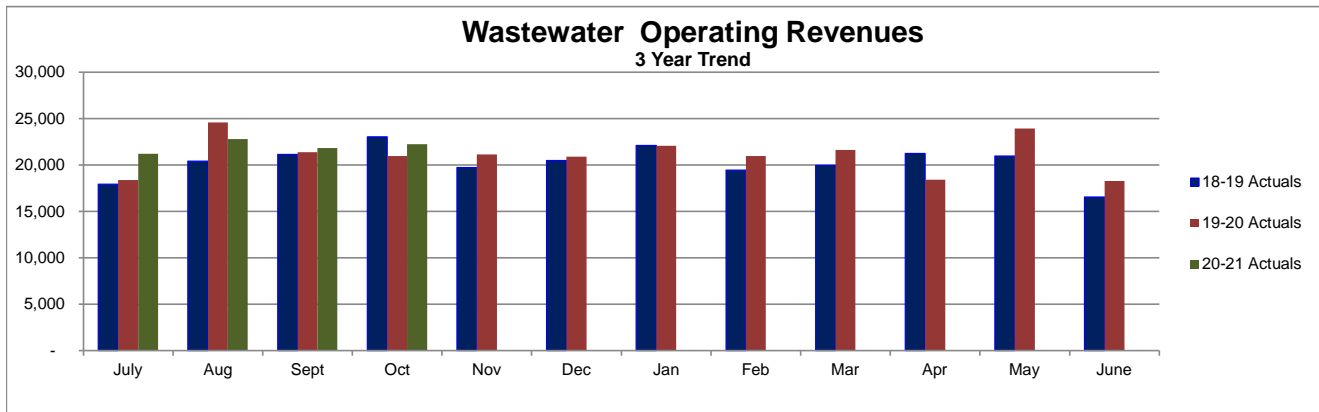
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Better than Expected

Wastewater revenues through October 2020 are 4.7% 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 OCTOBER 31
(dollars in thousands)

	Budget	Actual	
	Estimate	Year-to-Date	
	2020-2021	2020-2021	2019-2020
Revenues			
Local Taxes			
Sales Taxes	\$ 503,367	\$ 180,922	\$ 157,277
Privilege License Fees	3,050	541	261
State Shared Taxes			
State Sales Tax	174,072	68,555	60,765
State Income Tax	241,167	80,079	71,566
Vehicle License Tax	71,743	31,325	27,763
Primary Property Tax	179,950	13,870	7,416
Licenses and Permits	2,960	784	856
Cable Communications	10,120	(61)	2,535
Municipal Court			
Fines and Forfeitures	11,548	2,823	3,667
Court Default Fee	1,296	378	373
Police	15,481	48,860	2,677
Library	768	62	166
Parks and Recreation	7,559	1,043	2,015
Engineering & Architectural Services	-	-	-
Planning & Development	1,808	444	600
Street Transportation	6,663	1,817	2,359
Fire			
Emergency Transportation Service	37,875	9,649	12,286
Hazardous Materials Inspection Fee	1,400	268	264
Other	13,660	32,111	5,309
Interest	9,420	1,909	3,519
Other Fees and Service Charges	15,613	3,385	3,762
Total Revenues	\$ 1,309,520	\$ 478,764	\$ 365,436

General Fund Expenditures



As of OCTOBER 31
(dollars in thousands)

	Budget	Actual	
	Estimate	Year-to-Date	
	2020-2021	2020-2021	2019-2020
Expenditures and Encumbrances			
General Government			
Mayor	\$ 2,244	\$ 595	\$ 588
City Council	5,444	1,239	1,354
City Manager	5,971	1,413	1,230
Information Technology Services	52,412	19,644	19,280
Public Information	2,780	916	834
Equal Opportunity	2,761	728	732
Law	26,183	8,326	8,047
City Auditor	3,205	748	951
City Clerk	7,285	1,735	2,558
Human Resources	12,969	3,695	4,193
Budget and Research	3,975	1,449	1,486
Finance	26,013	10,867	10,923
Others	1,648	1,456	1,706
Total General Government	<u>152,890</u>	<u>52,812</u>	<u>53,882</u>
Criminal Justice			
Municipal Court	32,161	10,564	10,494
Public Defender	5,380	1,562	1,590
Total Criminal Justice	<u>37,541</u>	<u>12,126</u>	<u>12,084</u>
Public Safety			
Police	591,932	201,833	194,522
Fire	352,507	115,140	110,484
Others	242	175	136
Total Public Safety	<u>944,681</u>	<u>317,148</u>	<u>305,142</u>
Transportation			
Street Transportation	18,976	5,956	6,345
Public Transit	1,786	1,089	1,640
Total Transportation	<u>20,762</u>	<u>7,045</u>	<u>7,985</u>
Community Development			
Economic Development	6,251	1,771	2,009
Neighborhood Services Department	14,033	4,627	4,914
Planning and Development	4,308	1,436	1,203
Others	169	64	35
Total Community Development	<u>24,761</u>	<u>7,898</u>	<u>8,161</u>
Community Enrichment			
Parks and Recreation	101,808	34,421	38,089
Library	40,896	17,013	16,791
Human Services	19,978	6,591	7,717
Others	6,859	2,783	3,791
Total Community Enrichment	<u>169,541</u>	<u>60,808</u>	<u>66,388</u>
Environmental Services			
Public Works	17,643	6,177	9,653
Environmental Programs	732	266	121
Others	424	248	-
Total Environmental Services	<u>18,799</u>	<u>6,691</u>	<u>9,774</u>
Capital Improvement	19,643	1,841	2,851
Vacancy Savings	(18,600)	-	-
Contingencies	55,596	-	-
Total Expenditures and Encumbrances	<u>\$ 1,425,614</u>	<u>\$ 466,369</u>	<u>\$ 466,267</u>

Citywide Summary

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

Citywide Operating Revenue



As of OCTOBER 31
(dollars in thousands)

Source	Budget	Actual	
	Estimate	Year-to-Date	
	2020-2021	2020-2021	2019-2020
General Funds			
Local Taxes:			
Sales Taxes	\$ 503,367	\$ 180,922	\$ 157,277
Privilege License Fees	3,050	541	261
State Shared Taxes:			
State Sales Tax	174,072	68,555	60,765
State Income Tax	241,167	80,079	71,566
Vehicle License Tax	71,743	31,325	27,763
Primary Property Tax	179,950	13,870	7,416
Licenses and Permits	2,960	784	856
Cable Communications	10,120	(61)	2,535
Municipal Court	12,844	3,200	4,039
Police	15,481	48,860	2,677
Library Fees	768	62	166
Parks and Recreation	7,559	1,043	2,015
Planning & Development	1,808	444	600
Street Transportation	6,663	1,817	2,359
Fire	52,935	42,028	17,860
Interest	9,420	1,909	3,520
Other Fees and Service Charges	15,613	3,385	3,762
Total General Funds	1,309,520	478,764	365,437
Special Revenue and Debt Service Funds			
Neighborhood Protection	37,176	15,045	11,135
Public Safety Enhancement & Expansion	96,479	39,434	29,542
Parks and Preserves	38,831	12,322	11,481
Golf Courses	6,274	1,938	1,283
Transit 2000 & 2050	292,698	84,177	90,180
Court Awards	5,760	183	1,228
Planning and Development	72,140	30,611	34,817
Capital Construction	8,539	2,519	2,993
Sports Facilities	24,970	3,631	6,653
Highway User Revenue	146,284	47,659	48,278
Regional Transit Revenues	41,124	(451)	8,527
Community Reinvestment	5,987	2,258	7,282
Other Restricted Fees	47,489	2,702	6,528
Grants	750,940	32,128	28,152
G.O. Bond/Secondary Property Tax	118,206	8,897	4,750
Total Special Revenue and Debt Service Funds	1,692,894	283,052	292,828
Enterprise Funds			
Aviation	425,915	76,291	127,805
Convention Center	87,381	14,500	23,266
Water System	479,782	211,117	191,875
Wastewater	249,814	88,074	85,315
Solid Waste	175,132	56,779	49,558
Total Enterprise Funds	1,418,024	446,762	477,819
Total Operating Revenues	\$ 4,420,438	\$ 1,208,577	\$ 1,136,085

Citywide Operating Expenditures



As of OCTOBER 31

(dollars in thousands)

Source	Budget 2020-2021	Actual Year-to-Date	
		2020-2021	2019-2020
General Government			
General Funds	\$ 152,890	\$ 52,812	\$ 53,882
Other Funds	25,829	20,802	5,645
Total General Government	<u>178,719</u>	<u>73,614</u>	<u>59,527</u>
Criminal Justice			
General Funds	37,541	12,126	12,084
Other Funds	9,467	2,812	3,262
Total Criminal Justice	<u>47,008</u>	<u>14,938</u>	<u>15,346</u>
Public Safety			
General Funds	944,681	317,148	305,142
Other Funds	220,636	67,524	68,930
Total Public Safety	<u>1,165,317</u>	<u>384,672</u>	<u>374,072</u>
Transportation			
General Funds	20,762	7,045	7,985
Other Funds	931,462	352,160	417,642
Total Transportation	<u>952,224</u>	<u>359,205</u>	<u>425,627</u>
Community Development			
General Funds	24,761	7,898	8,161
Other Funds	249,208	77,295	61,929
Total Community Development	<u>273,969</u>	<u>85,193</u>	<u>70,090</u>
Community Enrichment			
General Funds	169,541	60,808	66,388
Other Funds	198,843	82,991	65,689
Total Community Enrichment	<u>368,384</u>	<u>143,799</u>	<u>132,077</u>
Environmental Services			
General Funds	18,799	6,691	9,774
Other Funds	743,699	248,252	235,794
Total Environmental Services	<u>762,498</u>	<u>254,943</u>	<u>245,568</u>
Debt Service			
General Funds	-	-	-
Other Funds	132,332	44,213	43,513
Total Debt Service	<u>132,332</u>	<u>44,213</u>	<u>43,513</u>
Capital Improvement			
General Funds	19,643	1,841	2,851
Other Funds	739,871	56,081	82,051
Total Capital Improvement	<u>759,514</u>	<u>57,922</u>	<u>84,902</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	1,425,614	466,369	466,267
Other Funds	3,319,847	952,130	984,455
Total Operating Budget	<u>\$ 5,020,460</u>	<u>\$ 1,418,499</u>	<u>\$ 1,450,722</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 OCTOBER 31		Source	Budget Estimate 2020-2021	Actual Year-to-Date	
2020	2019			2020-2021	2019-2020
General Funds					
Local Taxes:					
\$ 45,466,716	\$ 31,089,258	Sales Taxes	\$ 503,367,000	\$ 180,922,191	\$ 157,276,907
204,205	50,612	Privilege License Fees	3,050,000	541,458	260,913
<u>45,670,921</u>	<u>31,139,870</u>	<i>Total Local Taxes</i>	<u>506,417,000</u>	<u>181,463,649</u>	<u>157,537,820</u>
State Shared Taxes:					
18,037,643	14,225,849	State Sales Tax	174,072,000	68,554,610	60,765,097
20,019,770	17,891,435	State Income Tax	241,167,000	80,079,080	71,565,738
7,327,694	6,146,581	Vehicle License Tax	71,743,000	31,325,132	27,763,108
<u>45,385,107</u>	<u>38,263,865</u>	<i>Total State Shared Taxes</i>	<u>486,982,000</u>	<u>179,958,822</u>	<u>160,093,943</u>
13,172,471	7,089,996	Primary Property Tax	179,950,000	13,869,746	7,415,796
136,298	129,533	Licenses and Permits	2,960,000	784,377	856,105
0	2,529,542	Cable Communications	10,120,000	(60,894)	2,534,509
Municipal Court:					
672,257	942,355	Fines and Forfeitures	11,548,248	2,822,568	3,666,503
69,279	91,285	Court Default Fee	1,296,000	377,588	372,823
<u>741,536</u>	<u>1,033,640</u>	<i>Total Municipal Court</i>	<u>12,844,248</u>	<u>3,200,156</u>	<u>4,039,326</u>
565,738	705,730	Police	15,480,700	48,859,976	2,677,304
122,433	35,464	Library Fees	767,713	61,909	166,146
390,281	511,691	Parks and Recreation	7,559,338	1,043,244	2,014,907
119,357	143,998	Planning and Development	1,808,200	444,093	599,792
377,607	486,843	Street Transportation	6,662,600	1,816,516	2,358,605
Fire:					
2,030,054	3,071,151	Emergency Transportation Service	37,875,000	9,649,059	12,285,999
71,500	59,525	Hazardous Materials Inspection Fee	1,400,000	268,025	264,375
3,103,910	2,329,765	Other	13,659,600	32,111,286	5,309,054
<u>5,205,464</u>	<u>5,460,441</u>	<i>Total Fire</i>	<u>52,934,600</u>	<u>42,028,370</u>	<u>17,859,428</u>
460,575	824,664	Interest	9,420,000	1,908,611	3,519,313
1,448,749	1,063,238	Other Fees and Service Charges	15,612,775	3,384,955	3,762,162
<u>113,796,537</u>	<u>89,418,515</u>	<i>Total General Funds</i>	<u>1,309,519,174</u>	<u>478,763,530</u>	<u>365,435,156</u>

Citywide Operating Revenue by Source (continued)



For the Month Ended OCTOBER 31		Source	Budget Estimate 2020-2021	Actual Year-to-Date	
2020	2019			2020-2021	2019-2020
Special Revenue and Debt Service Funds					
\$ 2,077,001	\$ 1,672,727	Neighborhood Protection:			
148,358	119,481	Police Neighborhood Protection	\$ 25,578,000	\$ 8,235,764	\$ 7,570,956
741,786	597,402	Police Blockwatch	1,827,000	588,269	540,783
64,268	70,249	Fire Neighborhood Protection	9,134,000	2,941,344	2,703,913
		Interest/Other	637,000	3,280,077	319,155
<u>3,031,413</u>	<u>2,459,859</u>	<i>Total Neighborhood Protection:</i>	<u>37,176,000</u>	<u>15,045,454</u>	<u>11,134,807</u>
		Public Safety Enhancement & Expansion			
6,599,304	\$ 3,921,974	Police	72,595,000	22,266,320	22,080,771
2,321,877	\$ 1,016,275	Fire	23,277,000	6,815,590	7,253,321
20,240	\$ 43,784	Interest/Other	606,510	10,351,636	207,963
<u>8,941,421</u>	<u>4,982,033</u>	<i>Total Public Safety Enhancement & Expansion:</i>	<u>96,478,510</u>	<u>39,433,546</u>	<u>29,542,055</u>
3,090,172	\$ 2,646,421	Parks and Preserves	38,830,728	12,322,070	11,480,991
		Golf Courses:			
330,262	\$ 253,055	Fees	3,948,300	1,086,729	678,713
0	\$ 0	Coffee Shops	0	0	0
182,682	\$ 143,774	Concessions	2,054,000	703,989	462,259
1,153	\$ (202)	Interest	1,540	5,676	1,463
38,322	\$ 58,011	Other	269,816	141,995	140,328
<u>552,419</u>	<u>454,638</u>	<i>Total Golf Courses</i>	<u>6,273,656</u>	<u>1,938,389</u>	<u>1,282,763</u>
20,240,581	\$ 16,314,709	Transit 2000 & 2050:			
1,434,713	\$ 4,841,853	Sales Taxes	249,230,000	80,393,477	73,774,084
		Interest/Other	43,467,791	3,783,421	16,405,875
<u>21,675,294</u>	<u>21,156,562</u>	<i>Total Transit 2000 & 2050</i>	<u>292,697,791</u>	<u>84,176,898</u>	<u>90,179,959</u>
0	\$ 1,228,170	Court Awards	5,759,602	182,619	1,228,170
5,728,079	\$ 7,064,939	Planning and Development	72,139,500	30,610,565	34,817,270
737,284	\$ 718,098	Capital Construction	8,539,000	2,518,832	2,992,929
		Sports Facilities:			
778,556	\$ 1,352,070	Sales Taxes	20,558,000	2,644,514	5,485,624
815,468	\$ 889,887	Interest/Other	4,411,906	986,345	1,167,466
<u>1,594,024</u>	<u>2,241,957</u>	<i>Total Sports Facilities</i>	<u>24,969,906</u>	<u>3,630,859</u>	<u>6,653,090</u>

Citywide Operating Revenue by Source (continued)



For the Month Ended OCTOBER 31		Source	Budget Estimate 2020-2021	Actual Year-to-Date	
2020	2019			2020-2021	2019-2020
Special Revenue and Debt Service Funds (Cont'd)					
\$	12,900,913	12,223,353	Highway User Revenue:		
	56,479	141,668	Highway User Revenue	145,124,000	47,370,590
	1,096	0	Interest	1,000,000	282,409
			Other	160,000	5,285
	12,958,488	12,365,021	<i>Total Highway User Revenue</i>	146,284,000	47,658,284
	-	-	Local Transportation Assistance	0	0
	(737,211)	2,928,415	Regional Transit Revenues	41,123,538	(451,039)
	411,344	2,857,021	Community Reinvestment	5,987,227	2,257,926
	2,079,994	7,789,776	Other Restricted Fees	47,489,334	2,701,663
			Grants:		
\$	889,496	859,763	Public Housing:		
	7,489,153	6,506,845	Rentals	\$ 8,287,450	2,194,665
	328,796	497,564	Grants	99,730,276	34,916,994
			Other	22,242,602	2,663,219
	8,707,445	7,864,172	<i>Total Public Housing</i>	130,260,328	39,774,878
	6,088,671	2,772,547	Other:		
	14,728,221	217,210	Human Resources	58,963,098	13,541,529
	(15,028)	26,271	Federal Transit Administration	180,910,504	(17,333,566)
	3,985,394	2,203,095	Community Development	53,374,820	(1,393,545)
			Other	327,430,851	(2,460,996)
	24,787,258	5,219,123	<i>Total Other</i>	620,679,273	(7,646,578)
	33,494,703	13,083,295	<i>Total Grants</i>	750,939,601	32,128,300
	8,376,618	4,488,538	G.O. Bond/Secondary Property Tax		
	6	0	Secondary Property Tax	113,594,000	8,889,504
	8,376,624	4,488,538	Interest	4,611,597	7,784
	101,934,048	86,464,743	<i>Total G.O. Bond/Secondary Property Tax</i>	118,205,597	8,897,288
			<i>Total Special Revenue and Debt Service Funds</i>	1,692,893,990	283,051,654
					292,828,369
Enterprise Funds					
AVIATION:					
	6,805,044	9,049,160	Sky Harbor:		
	12,966,597	21,652,331	Airlines	116,487,500	25,782,617
	306,530	338,405	Concessions	295,282,200	45,859,057
	354,188	284,354	Interest	2,424,900	1,035,081
	250,347	235,623	Other	5,293,420	1,067,232
	260,789	246,838	Phoenix-Goodyear	2,697,600	993,707
	101,967	250,174	Phoenix-Deer Valley	3,729,600	1,046,728
			Phoenix-Customer Facility Charge	0	507,075
	21,045,462	32,056,885	<i>Total Aviation</i>	425,915,220	76,291,497
					127,805,396

Citywide Operating Revenue by Source (continued)



For the Month Ended OCTOBER 31		Source	Budget Estimate 2020-2021	Actual Year-to-Date	
2020	2019			2020-2021	2019-2020
Enterprise Funds (Cont'd)					
CONVENTION CENTER:					
\$	3,492,704	3,905,067			
	173,414	1,808,360	Excise Taxes	60,050,000	13,450,880
	38,750	108,704	Operating Revenue	25,831,300	861,792
			Interest	1,500,000	187,399
	3,704,868	5,822,131	<i>Total Convention Center</i>	87,381,300	14,500,071
					23,266,237
WATER SYSTEM:					
\$	45,191,425	37,346,048	\$	449,675,316	203,450,353
	226,245	500,624	Water Sales	5,500,000	892,737
	571,191	565,321	Water Service Fees	5,310,000	3,210,529
	926,245	517,976	Distribution	7,878,000	3,732,693
	668,609	412,260	Intergovernmental	4,100,000	1,865,039
	192,451	565,101	Development Fees	5,690,000	825,191
	(441,107)	392,785	Interest	1,628,668	(2,859,076)
	47,335,059	40,300,115	Other	479,781,984	211,117,466
			<i>Total Water System</i>		191,874,618
WASTEWATER:					
	17,548,274	17,138,553	207,876,578	69,761,420	68,714,560
	1,739,539	1,579,924	Multi-City	7,534,855	6,864,811
	615,420	385,620	Development Fees	4,000,000	1,734,570
	242,273	362,112	Interest	5,456,000	1,060,147
	2,088,338	1,508,574	Other	14,920,801	7,982,771
	22,233,844	20,974,783	<i>Total Wastewater</i>	249,814,379	88,073,763
					85,315,125
SOLID WASTE:					
	12,793,536	11,108,184	160,206,000	51,089,180	44,375,275
	1,214,952	804,522	Landfill Fees	9,970,500	3,964,277
	25,606	64,711	Interest	18,000	117,683
	646,163	413,422	Other	4,937,029	1,607,840
	14,680,257	12,390,839	<i>Total Solid Waste</i>	175,131,529	56,778,980
					49,557,682
	108,999,490	111,544,753	<i>Total Enterprise Funds</i>	1,418,024,412	446,761,777
					477,819,058
\$	324,730,075	\$ 287,428,011	<i>Total Operating Revenues</i>	\$ 4,420,437,576	\$ 1,208,576,961
					\$ 1,136,082,583

Citywide Operating Expenditures by Program



For the Month Ended OCTOBER 31		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							
\$ 164,163	\$ 149,930	Mayor	\$ 2,243,626	\$ 616,312	\$ 588,315	\$ 616,312	-
278,259	331,393	City Council	5,444,176	1,239,255	1,353,739	1,239,255	-
707,140	319,661	City Manager	6,307,388	2,377,608	1,278,466	2,377,608	-
12,206,202	4,966,216	Information Technology Services	64,086,924	32,174,068	23,494,824	28,576,083	3,597,984
61,825	389,035	Government Relations	1,540,954	705,896	763,231	705,896	-
222,034	218,743	Public Information	2,779,617	921,900	882,711	921,900	-
197,563	209,741	Equal Opportunity	3,340,547	877,776	828,070	877,776	-
1,816,300	2,136,999	Law	27,805,636	8,961,605	8,513,310	8,961,605	-
129,289	287,227	City Auditor	3,205,469	748,443	950,808	748,443	-
586,687	379,483	City Clerk	7,284,919	1,734,723	2,558,287	1,734,723	-
1,185,535	1,160,953	Human Resources	14,398,098	4,975,814	4,669,699	4,702,574	273,240
-	51,500	Manager's Office of Sustainability	-	-	215,479	-	-
-	-	Phx Community Development Invest Cc	-	-	-	-	-
252,440	206,433	Retirement Systems	-	851,825	783,652	851,825	-
9,524	9,060	Phoenix Employment Relations Board	107,120	41,958	49,701	41,958	-
462,404	338,711	Budget and Research	3,974,562	1,448,879	1,485,790	1,448,879	-
2,624,097	1,082,762	Finance	31,082,387	16,860,534	11,856,671	15,928,756	931,778
(1,048,296)	(495,097)	Regional Wireless Cooperative	5,117,948	(922,447)	(745,391)	(922,447)	-
19,855,164	11,742,749	Total General Government	178,719,371	73,614,148	59,527,363	68,811,146	4,803,002
Criminal Justice							
2,896,914	3,298,749	Municipal Court	41,627,291	13,376,644	13,756,196	11,261,766	2,114,878
379,398	407,805	Public Defender	5,380,368	1,561,811	1,590,187	1,561,811	-
3,276,311	3,706,554	Total Criminal Justice	47,007,659	14,938,455	15,346,383	12,823,577	2,114,878
Public Safety							
57,438,036	58,657,129	Police	745,289,020	248,140,520	242,683,119	247,727,987	412,532
32,061,493	35,062,636	Fire	418,740,427	136,099,064	130,935,665	135,230,250	868,814
83,515	141,883	Other	1,287,140	432,015	453,337	432,015	-
89,583,045	93,861,647	Total Public Safety	1,165,316,587	384,671,599	374,072,121	383,390,253	1,281,346

Citywide Operating Expenditures by Program (continued)



For the Month Ended OCTOBER 31		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							
\$ 9,250,758	\$ 8,683,586	Street Transportation	\$ 99,257,160	\$ 42,341,869	\$ 40,369,214	\$ 40,756,140	1,585,729
804,947	591,960	Street Lighting	9,859,530	3,670,202	3,853,961	3,670,202	-
27,377,172	30,402,791	Aviation	556,005,818	111,207,103	122,298,091	82,104,385	29,102,718
1,672,111	9,446,043	Public Transit	287,100,994	201,986,251	259,105,292	201,831,112	155,139
39,104,988	49,124,380	<i>Total Transportation</i>	952,223,502	359,205,425	425,626,558	328,361,839	30,843,586
Community Development							
5,274,295	5,406,227	Planning and Development	72,793,823	21,583,932	20,744,136	21,583,932	-
8,288,829	7,453,619	Housing	118,008,161	34,092,067	31,457,084	34,068,644	23,422
1,092,299	1,489,697	Economic Development	19,610,771	13,502,250	5,178,707	11,514,551	1,987,699
8,638,283	4,248,856	Neighborhood Services Department	63,555,996	16,014,446	12,710,087	16,014,446	-
23,293,706	18,598,399	<i>Total Community Development</i>	273,968,751	85,192,695	70,090,014	83,181,574	2,011,121
Community Enrichment							
9,087,509	10,211,939	Parks and Recreation	118,089,734	40,808,413	44,065,124	40,640,193	168,220
3,182,068	3,207,218	Library	41,958,307	17,630,224	17,006,703	17,630,224	-
4,101,748	4,001,483	Convention Center	76,518,471	32,882,914	33,206,866	26,089,884	6,793,030
1,170,252	508,218	Sports and Cultural Facilities	21,161,884	3,451,622	2,032,872	-	3,451,622
9,130,522	7,514,664	Human Services	100,582,945	42,209,818	30,039,102	42,171,661	38,157
86,730	99,305	Public Parking Facilities	5,411,601	3,435,097	3,622,299	3,435,097	-
445,399	409,796	Other	4,661,018	3,380,650	2,103,610	3,380,650	-
27,204,229	25,952,624	<i>Total Community Enrichment</i>	368,383,960	143,798,738	132,076,575	133,347,709	10,451,028

Citywide Operating Expenditures by Program (continued)



For the Month Ended OCTOBER 31		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>										
\$	25,747,228	\$	28,105,357	\$	126,963,856	\$	119,627,431	\$	82,562,471	44,401,385
	14,171,121		16,960,773		62,124,749		63,522,936		38,691,146	23,433,603
	12,835,103		12,894,472		52,995,021		50,218,174		48,478,634	4,516,387
	2,082,134		4,218,541		10,561,100		12,123,870		7,969,250	2,591,851
	385,688		(381,719)		1,996,045		75,751		1,996,045	-
	76,333		-		302,222		-		302,222	-
	55,297,607		61,797,423		254,942,994		245,568,162		179,999,769	74,943,226
<u>General Obligation Debt Service</u>										
	-		285,642		-		1,142,567		-	-
	-		-		-		-		-	-
	-		-		-		-		-	-
	-		-		-		-		-	-
	-		-		-		-		-	-
	1,410,378		950,302		5,641,512		3,801,208		5,641,512	-
	352,649		507,849		1,410,595		2,031,395		1,410,595	-
	-		-		-		-		-	-
	66,834		57,488		267,338		229,950		267,338	-
	-		-		-		-		-	-
	652,044		590,500		2,608,176		2,362,000		2,608,176	-
	44,915		50,831		179,658		203,325		179,658	-
	28,522		-		350,775		-		350,775	-
	552,630		865,990		2,210,518		3,463,959		2,210,518	-
	205,978		181,307		823,913		725,227		823,913	-
	1,293,744		1,132,293		5,174,974		4,529,171		5,174,974	-
	587,564		602,395		2,350,257		2,409,579		2,350,257	-
	63,447		292,283		253,790		1,169,132		253,790	-
	1,660,222		1,514,122		6,640,886		6,056,488		6,640,886	-
	-		-		-		-		-	-
	-		858		-		3,433		-	-
	-		-		-		-		-	-
	802,825		565,325		3,211,301		2,261,301		3,211,301	-
	427,589		412,688		1,710,356		1,650,753		1,710,356	-
	-		-		-		-		-	-
	123,119		208,298		492,477		833,194		492,477	-
	13		-		13		-		13	-
	78,500		133,167		314,000		382,667		314,000	-
	-		-		-		-		-	-
	1,701,447		1,337,022		6,805,788		5,348,088		6,805,788	-
	913,133		622,427		3,652,532		2,489,708		3,652,532	-
	1,763		513		7,050		2,050		7,050	-
	-		-		-		-		-	-
	26,786		604,411		107,143		2,417,643		107,143	-
	10,994,102		10,915,710		44,213,055		43,512,840		44,213,055	-
	17,238,750		10,678,811		57,921,771		84,901,617		-	-
			<u>Capital Improvement</u>							
			759,514,438							
			<u>Coronavirus Relief Fund</u>							
			275,000,000							
			<u>Vacancy Savings</u>							
			(18,600,000)							
			<u>Contingencies</u>							
			124,096,000							
\$	285,847,902		286,378,297		1,418,498,881		1,450,721,632		1,234,128,921	126,448,189

Capital Expenditures and Encumbrances



Program	2020-2021		2019-2020	2020-2021 Year-to-Date Capital Amounts					
	Budget	Actual Year-to-Date	Actual Year-to-Date	From Operating Funds		From Capital Funds		Unencumbered Budget	
				Budget	Actual	Budget	Actual		
General Government									
Arts and Cultural Facilities	\$ 902,484	\$ -	\$ -	\$ -	\$ -	\$ 902,484	\$ -	\$ 902,484	
Economic Development	132,875,105	23,071,042	6,133,495	10,495,105	1,234,115	122,380,000	21,836,927	109,804,063	
Energy Conservation	-	-	-	-	-	-	-	-	
Facilities Management	42,498,275	1,559,888	2,596,434	15,038,235	1,298,084	27,460,040	261,804	40,938,387	
Finance	-	-	(0)	-	-	-	-	-	
Fire Protection	30,601,087	3,342,222	82,786	10,330,000	1,558,190	20,271,087	1,784,032	27,258,865	
Historic Preservation	-	-	-	-	-	-	-	-	
Housing	37,379,470	2,292,520	3,801,780	25,263,569	1,597,500	12,115,901	695,020	35,086,950	
Human Services	600,000	-	-	-	-	600,000	-	600,000	
Information Technology	21,160,664	812,491	2,106,589	6,966,000	686,894	14,194,664	125,596	20,348,173	
Libraries	9,485,000	23,900	5,815	955,000	23,900	8,530,000	-	9,461,100	
Neighborhood Services	10,643,300	76,541	50,994	10,590,000	75,905	53,300	636	10,566,759	
Parks and Mountain Preserves	89,546,645	4,920,554	3,708,093	71,946,938	4,563,401	17,599,707	357,153	84,626,091	
Planning & Historic Preservation	14,498,000	171,784	-	14,498,000	171,594	-	189	14,326,216	
Police Protection	11,016,000	-	-	-	-	11,016,000	-	11,016,000	
Public Transit	1,142,978,622	174,706,010	19,196,672	166,700,631	6,494,880	976,277,991	168,211,130	968,272,612	
Regional Wireless Cooperative	7,324,952	318	3,201,941	-	-	7,324,952	318	7,324,634	
Street Transportation & Drainage	296,491,298	49,516,331	61,078,670	152,284,744	19,371,082	144,206,554	30,145,250	246,974,967	
General Government Subtotal	\$ 1,848,000,902	\$ 260,493,600	\$ 101,963,269	\$ 485,068,222	\$ 37,075,545	\$ 1,362,932,680	\$ 223,418,054	\$ 1,587,507,302	
Enterprise									
Aviation	\$ 517,946,938	\$ 84,751,987	\$ 52,424,512	\$ 125,596,593	\$ 2,084,370	\$ 392,350,345	\$ 82,667,617	\$ 433,194,951	
Phoenix Convention Center	43,608,529	12,161,771	33,493,387	17,617,018	2,263,956	25,991,511	9,897,816	31,446,758	
Solid Waste Disposal	31,308,636	1,148,574	3,426,077	9,549,309	1,051,300	21,759,327	97,274	30,160,063	
Wastewater	312,588,597	22,162,233	9,456,660	32,033,000	2,075,573	280,555,597	20,086,659	290,426,364	
Water System	605,240,884	33,189,466	26,532,297	89,650,296	13,371,027	515,590,588	19,818,440	572,051,418	
Enterprise Subtotal	\$ 1,510,693,584	\$ 153,414,031	\$ 125,332,932	\$ 274,446,216	\$ 20,846,225	\$ 1,236,247,368	\$ 132,567,806	\$ 1,357,279,553	
Total Capital Budget Program	\$ 3,358,694,486	\$ 413,907,631	\$ 227,296,201	\$ 759,514,438	\$ 57,921,771	\$ 2,599,180,048	\$ 355,985,860	\$ 2,944,786,855	

Bonds Authorized and Sold



As of OCTOBER 31

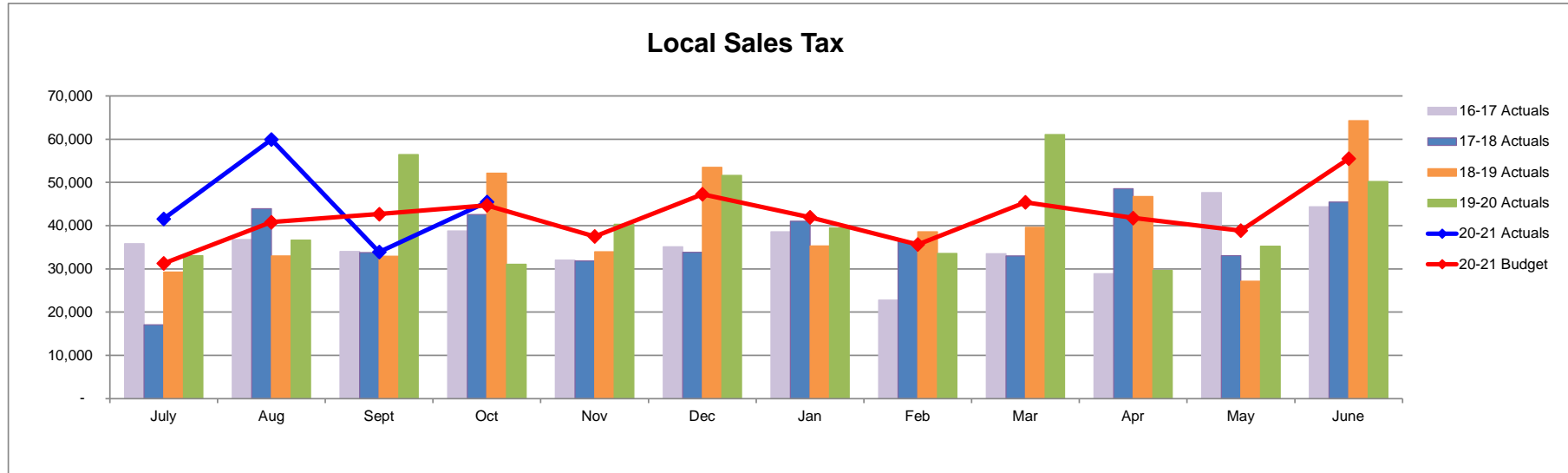
(dollars in thousands)

	<u>Authorized</u>	<u>Sold</u>	<u>Available</u>
<u>1988 Authorizations</u>			
General Obligation Bonds			
Freeway Mitigation, Neighborhood Stabilization, and Slum and Blight Elimination	\$ 29,285	\$ 28,285	\$ 1,000
Bonds Fully Issued	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)

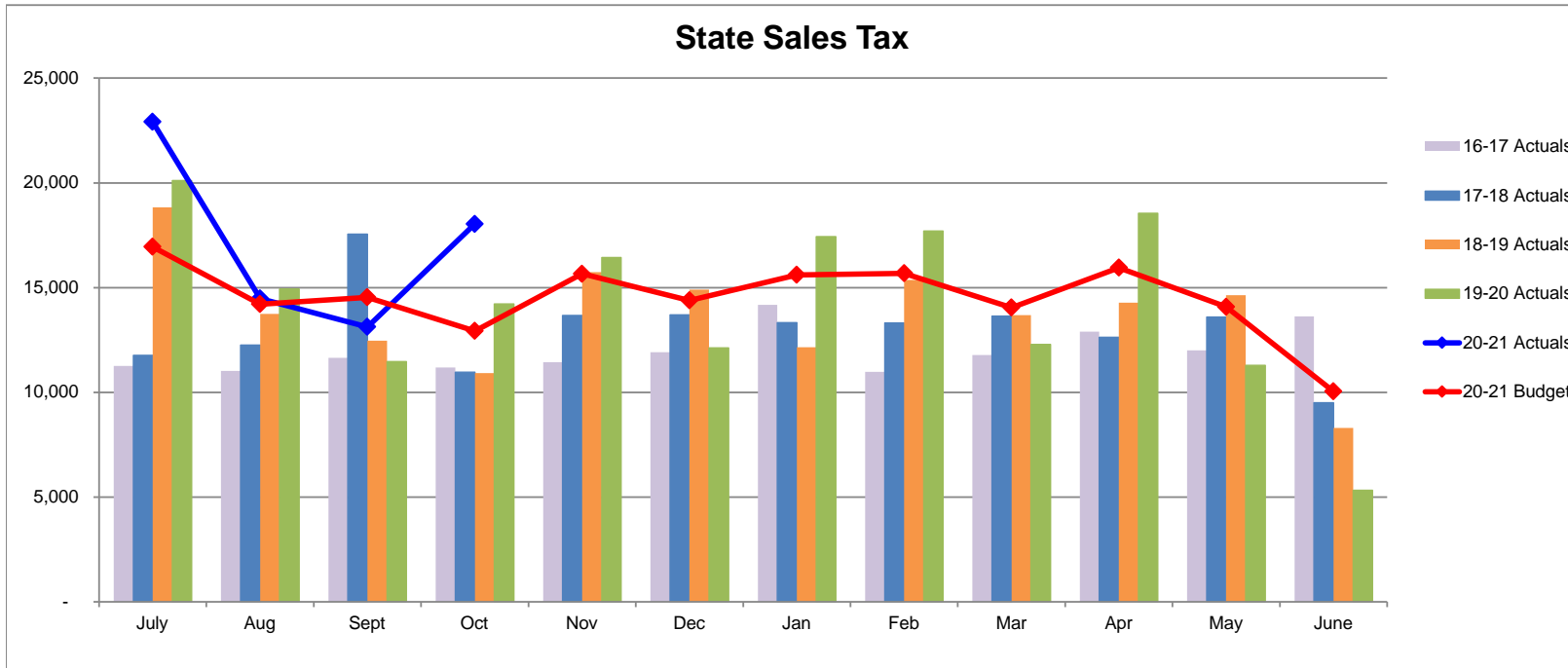


FY	July	Aug	Sept	Oct	YTD thru October	Nov	Dec	Jan	Feb	Mar	Apr	May	June
16-17	35,857	36,805	34,012	38,800	145,474	32,023	35,135	38,595	22,766	33,502	28,921	47,647	44,372
17-18	17,068	43,895	33,757	42,559	137,279	31,868	33,857	41,041	36,368	32,970	48,534	33,061	45,459
18-19	29,246	32,982	32,919	52,159	147,306	33,971	53,513	35,343	38,579	39,641	46,770	27,146	64,281
19-20	33,070	36,653	56,465	31,089	157,277	40,325	51,643	39,512	33,570	61,093	29,662	35,239	50,222
20-21	41,583	59,937	33,935	45,467	180,922	-	-	-	-	-	-	-	-
20-21 Budget	31,289	40,817	42,668	44,692	159,466	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)

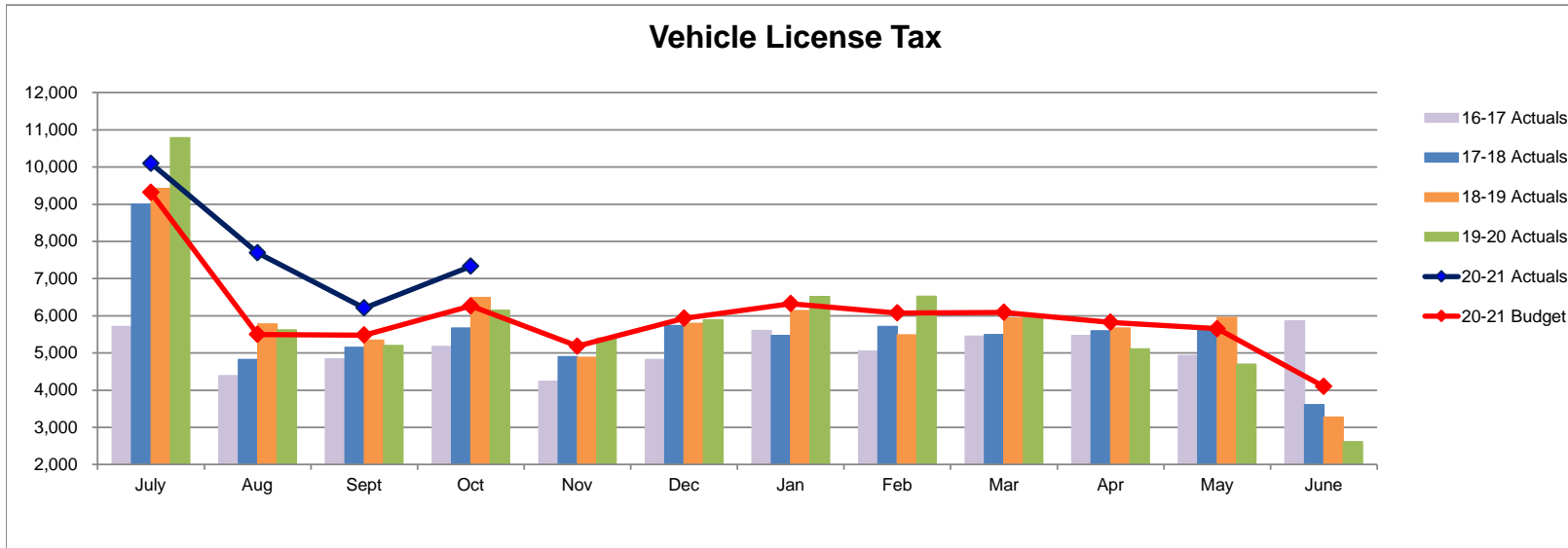


FY	July	Aug	Sept	Oct	YTD thru October	Nov	Dec	Jan	Feb	Mar	Apr	May	June
16-17	11,269	11,027	11,658	11,195	45,149	11,443	11,913	14,184	10,974	11,785	12,900	12,004	13,622
17-18	11,773	12,260	17,561	10,963	52,557	13,678	13,707	13,334	13,322	13,651	12,631	13,603	9,515
18-19	18,836	13,749	12,476	10,922	55,983	15,747	14,902	12,154	15,369	13,689	14,284	14,640	8,298
19-20	20,116	14,944	11,479	14,226	60,765	16,443	12,120	17,440	17,707	12,285	18,557	11,288	5,321
20-21	22,912	14,482	13,123	18,038	68,555	-	-	-	-	-	-	-	-
20-21 Budget	16,942	14,205	14,532	12,928	58,607	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)

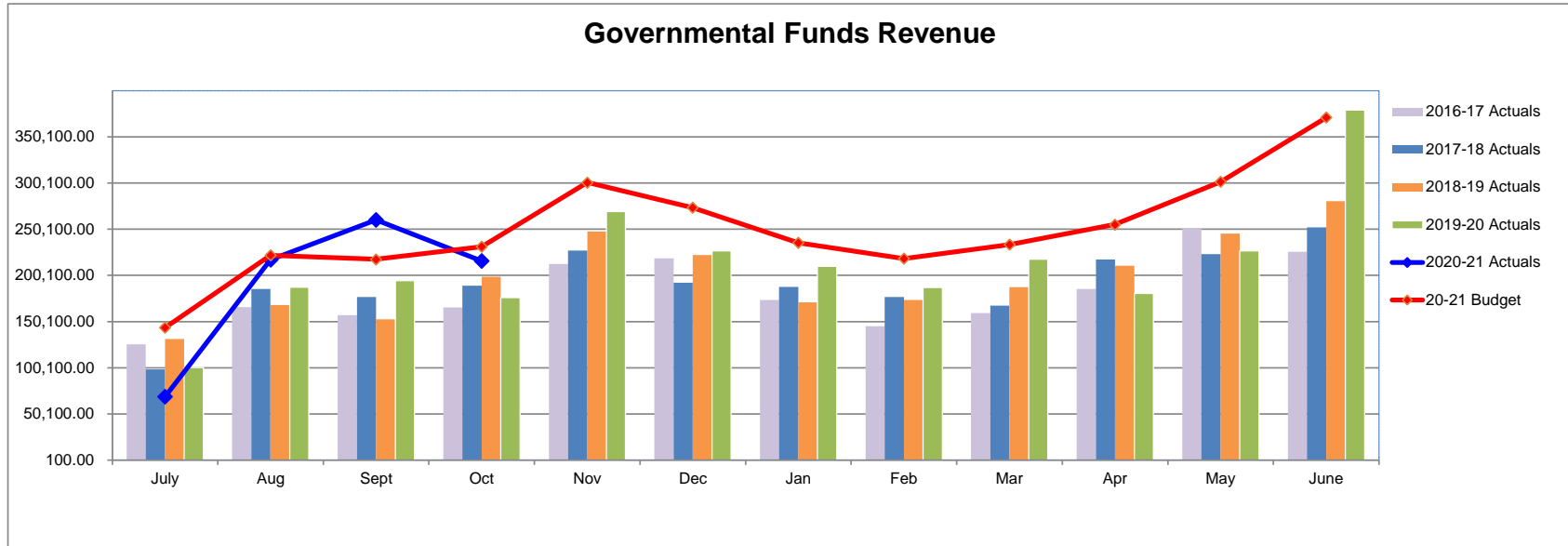


FY	July	Aug	Sept	Oct	YTD thru October	Nov	Dec	Jan	Feb	Mar	Apr	May	June
16-17	5,712	4,393	4,846	5,181	20,132	4,242	4,826	5,607	5,049	5,457	5,470	4,938	5,866
17-18	9,008	4,830	5,152	5,670	24,660	4,904	5,741	5,470	5,714	5,493	5,593	5,602	3,607
18-19	9,422	5,782	5,349	6,492	27,045	4,886	5,800	6,143	5,490	5,943	5,668	5,959	3,276
19-20	10,791	5,619	5,207	6,146	27,763	5,408	5,891	6,514	6,528	5,960	5,110	4,699	2,611
20-21	10,098	7,692	6,207	7,328	31,325	-	-	-	-	-	-	-	-
20-21 Budget	9,314	5,499	5,480	6,263	26,556	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)

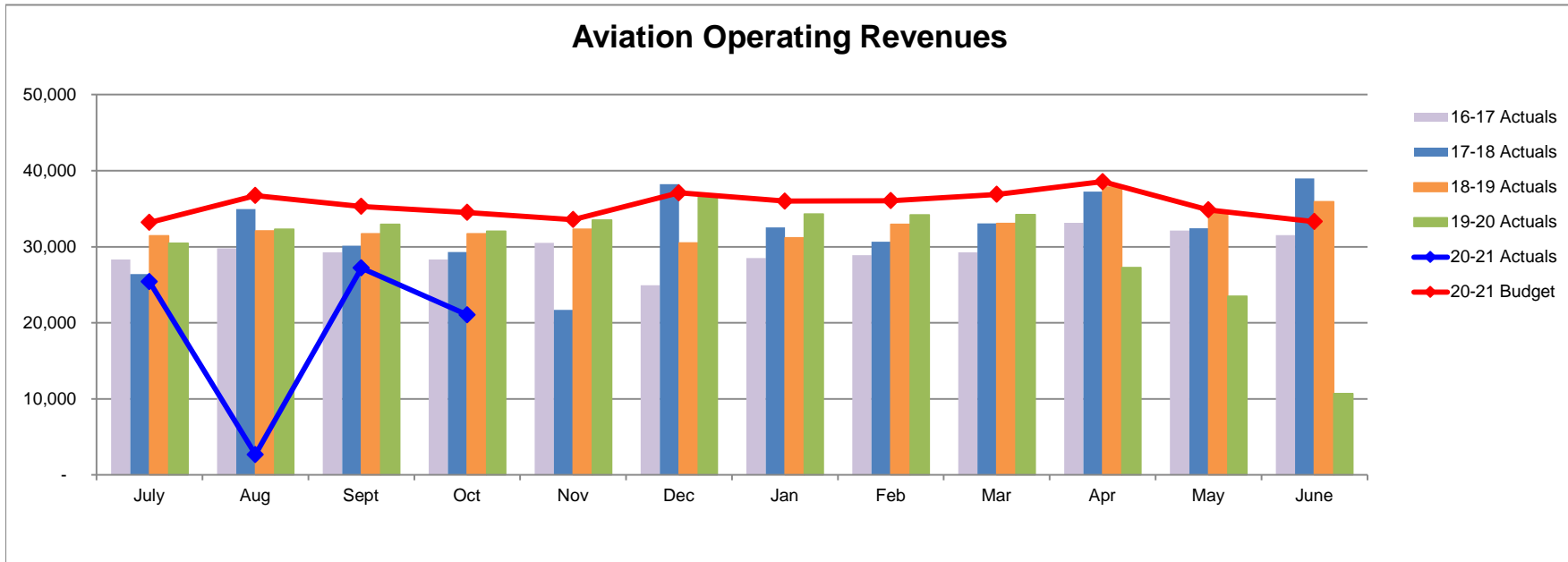


FY	July	Aug	Sept	Oct	YTD thru October	Nov	Dec	Jan	Feb	Mar	Apr	May	June
16-17	125,592	165,819	157,173	165,460	614,044	212,320	218,635	173,436	145,268	159,366	185,518	251,092	225,798
17-18	98,501	185,527	176,701	189,075	649,804	226,848	192,262	187,522	176,559	167,449	217,138	223,002	252,080
18-19	131,124	168,019	152,605	198,474	650,222	247,632	221,971	170,844	173,462	187,169	210,659	245,256	280,540
19-20	100,481	187,393	194,506	175,883	658,263	269,127	226,582	209,806	187,061	217,521	180,484	226,625	378,887
20-21	68,761	217,048	260,275	215,731	761,815	-	-	-	-	-	-	-	-
20-21 Budget	143,545	221,783	217,459	231,112	813,899	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)

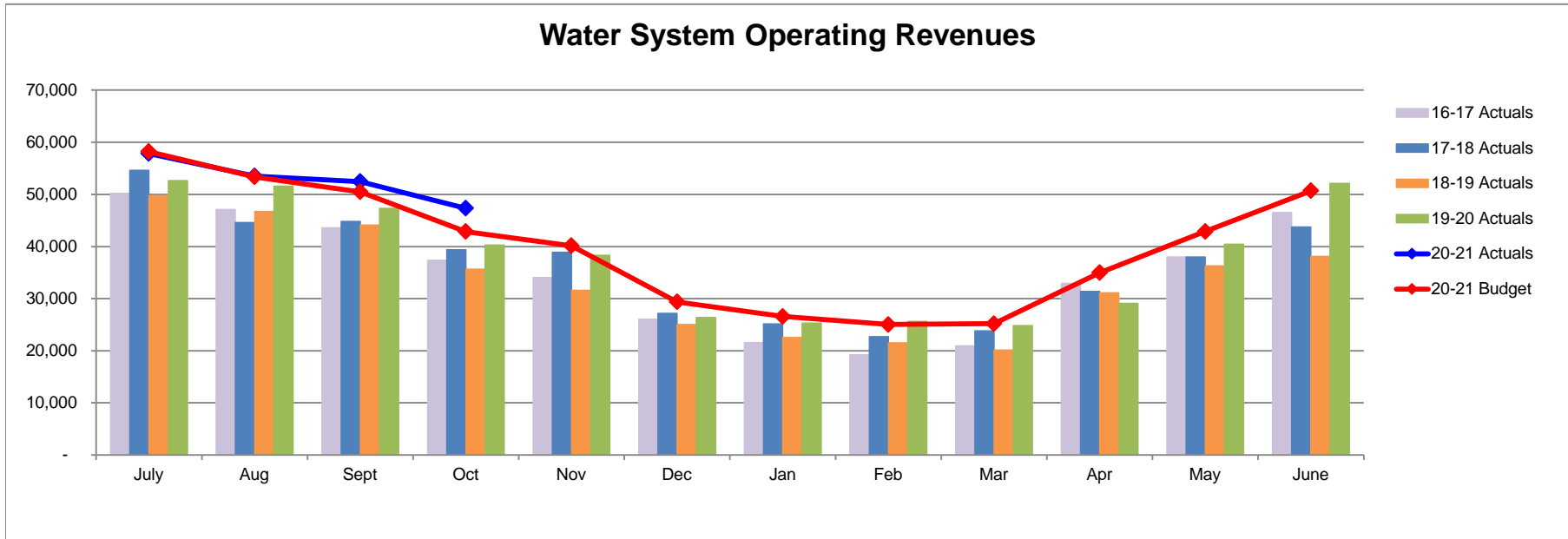


FY	July	Aug	Sept	Oct	YTD thru October	Nov	Dec	Jan	Feb	Mar	Apr	May	June
16-17	28,314	29,777	29,279	28,339	115,710	30,504	24,926	28,532	28,901	29,273	33,162	32,146	31,531
17-18	26,403	34,965	30,148	29,291	120,807	21,702	38,212	32,543	30,671	33,070	37,265	32,447	38,986
18-19	31,468	32,105	31,728	31,719	127,020	32,312	30,496	31,205	32,944	33,075	37,847	34,396	35,938
19-20	30,489	32,307	32,953	32,056	127,805	33,532	36,787	34,297	34,215	34,228	27,255	23,524	10,702
20-21	25,387	2,666	27,193	21,045	76,291	-	-	-	-	-	-	-	-
20-21 Budget	33,174	36,722	35,288	34,519	139,703	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)

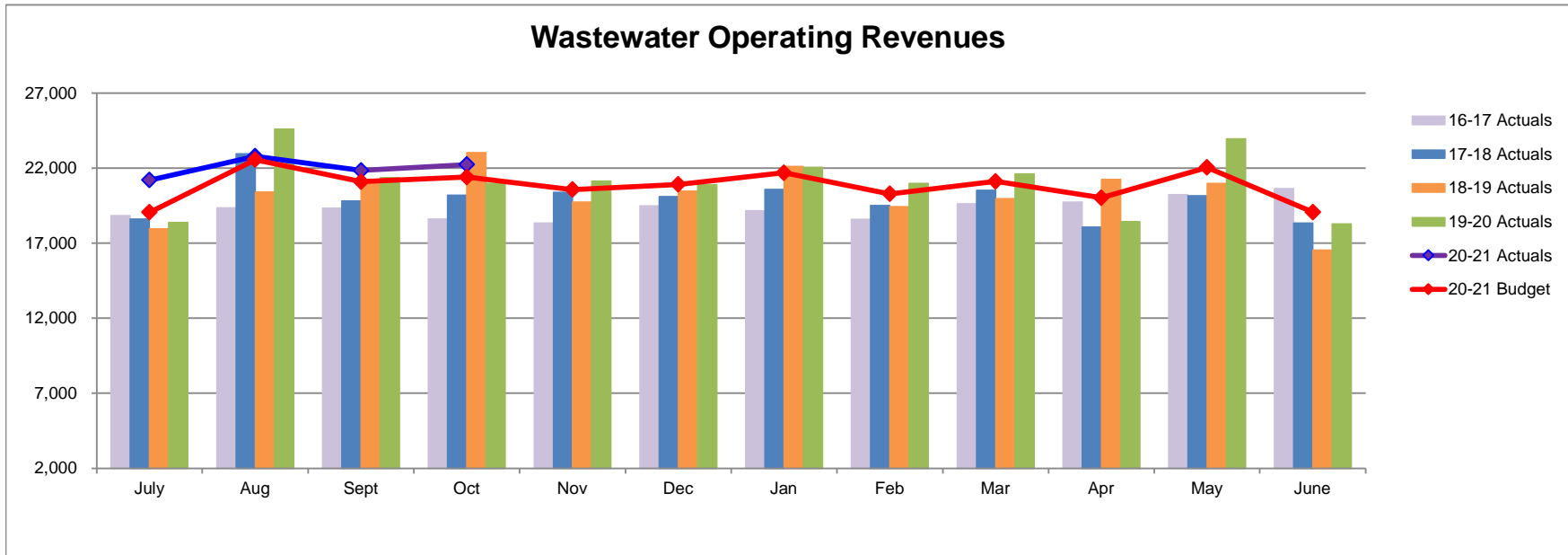


FY	July	Aug	Sept	Oct	YTD thru October	Nov	Dec	Jan	Feb	Mar	Apr	May	June
16-17	50,220	47,104	43,613	37,360	178,297	34,083	26,073	21,608	19,223	20,925	32,958	38,009	46,526
17-18	54,624	44,633	44,819	39,391	183,467	38,890	27,184	25,186	22,704	23,806	31,392	38,031	43,736
18-19	49,797	46,762	44,112	35,672	176,343	31,619	25,048	22,565	21,558	20,138	31,150	36,293	38,106
19-20	52,660	51,596	47,319	40,300	191,875	38,339	26,405	25,330	25,643	24,861	29,080	40,442	52,141
20-21	57,819	53,509	52,454	47,335	211,117	-	-	-	-	-	-	-	-
20-21 Budget	58,196	53,366	50,494	42,874	204,930	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	Sept	Oct	YTD thru October	Nov	Dec	Jan	Feb	Mar	Apr	May	June
16-17	18,836	19,359	19,337	18,611	76,144	18,347	19,493	19,155	18,594	19,618	19,731	20,233	20,633
17-18	18,615	22,957	19,811	20,195	81,578	20,386	20,097	20,584	19,499	20,517	18,079	20,160	18,345
18-19	17,949	20,417	21,145	23,028	82,539	19,734	20,469	22,113	19,436	19,960	21,256	20,980	16,544
19-20	18,374	24,593	21,373	20,975	85,315	21,142	20,888	22,063	20,973	21,613	18,428	23,948	18,289
20-21	21,205	22,791	21,844	22,234	88,074	-	-	-	-	-	-	-	-
20-21 Budget	19,061	22,563	21,100	21,395	84,119	20,569	20,914	21,681	20,283	21,111	20,022	22,044	19,071

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