



City of Phoenix

April 2019

Monthly Financial Report

PREPARED BY

Financial Accounting & Reporting Division



City of Phoenix

FINANCE DEPARTMENT
FINANCIAL ACCOUNTING AND REPORTING DIVISION

May 31, 2019

To the Mayor and City Council:

This is the City's Financial Report for April, the tenth month of fiscal year 2018-19. 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 Summ: 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,

Denise Olson
Chief Financial Officer

Joe Jatzkewitz
Deputy Finance Director



City of Phoenix
CITY AUDITOR DEPARTMENT

June 24, 2019

CITY AUDITOR REPORT

To the Mayor and City Council,

We have conducted a limited review of the Finance Department's **April 2019** Monthly Financial Report (MFR). The City Charter requires a monthly, written report to the Council detailing expenditures, revenues, and the City's financial condition. The Finance Department is responsible for compiling an accurate and complete MFR.

Our review was conducted in accordance with the attestation standards established by Generally Accepted Government Auditing Standards (GAGAS). A review is substantially less in scope than an audit, the objective of which is the expression of an opinion. Accordingly, we do not express such an opinion. The focus of our review was for mathematical errors and material misstatements.

Based on our review, we believe that the accompanying Monthly Financial Report is presented fairly, in all material respects.

Sincerely,

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

Ross Tate
City Auditor



City of Phoenix
Monthly Financial Report
April 2019
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Expenditures by Programs **Page** **Performance Status**

General Fund Expenditures		
General Fund Total Expenditures	1	Better than Expected
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Public Safety	2	Better than Expected
Transportation	3	Better than Expected
Community Development	3	Better than Expected
Community Enrichment	4	Better than Expected
Environmental Services	4	Expected

Citywide Expenditures		
Citywide Total Operating Expenditures	5	Better than Expected
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Public Safety	6	Better than Expected
Transportation	7	Better than Expected
Community Development	7	Better than Expected
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Appendix A - Additional Detail for Revenues

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Performance Status

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

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

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

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

General Fund Expenditures

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

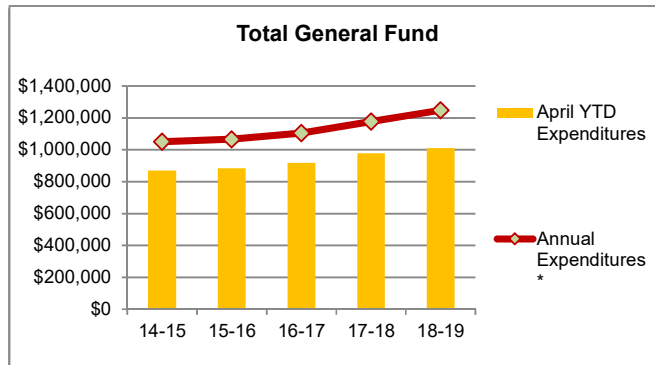
April General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Total General Fund Expenditures

City of Phoenix	April YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
14-15	869,945	1,051,395	82.7%
15-16	885,014	1,066,521	83.0%
16-17	919,246	1,105,361	83.2%
17-18	977,248	1,177,280	83.0%
18-19	1,011,666	1,248,499	81.0%

* - 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 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 2018-19 budgeted general fund expenditures are 6.0% higher than the fiscal year 2017-18 actuals. Fiscal year 2018-19 actual general fund expenditures through April are 3.5% higher than the same period in fiscal year 2017-18.

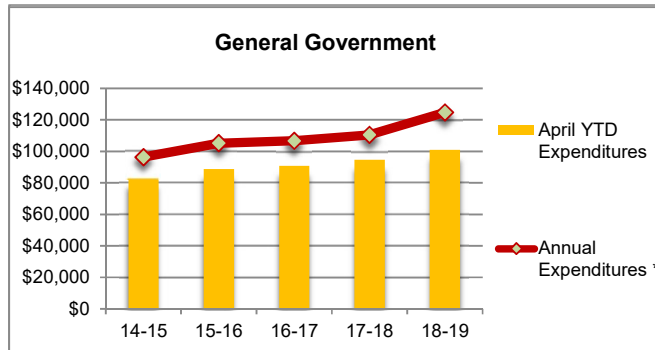
General fund expenditures increased 6.5% in fiscal year 2017-18 over fiscal year 2016-17. This followed increases of 3.6% and 1.4% in the two prior years.

General Government

City of Phoenix	April YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
14-15	82,940	96,385	86.1%
15-16	88,632	105,240	84.2%
16-17	90,835	106,754	85.1%
17-18	94,648	110,408	85.7%
18-19	100,889	124,659	80.9%

* - 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 2018-19 budget includes a 12.9% increase over fiscal year 2017-18 actuals. General fund general government expenditures through April are 6.6% higher than the same period in the prior fiscal year.

General fund general government expenditures increased 3.4% in fiscal year 2017-18 over fiscal year 2016-17. This followed increases of 1.4% and 9.2% in the prior two years.

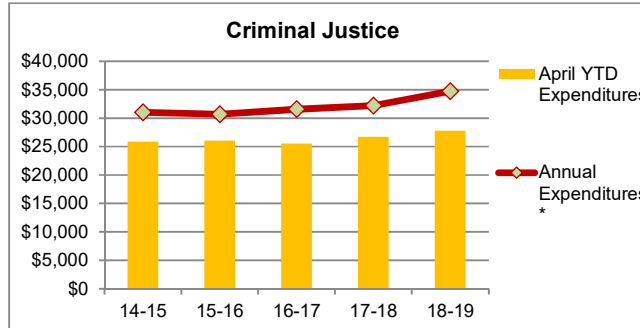
April General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Criminal Justice

City of Phoenix	April YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
14-15	25,886	31,018	83.5%
15-16	26,075	30,698	84.9%
16-17	25,549	31,595	80.9%
17-18	26,709	32,232	82.9%
18-19	27,791	34,747	80.0%

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

Better than Expected



Criminal justice expenditures include costs for municipal courts and public defenders. The fiscal year 2018-19 budget includes a 7.8% increase over fiscal year 2017-18 actuals. General fund criminal justice expenditures through April are 4.1% higher than the same period in the prior fiscal year.

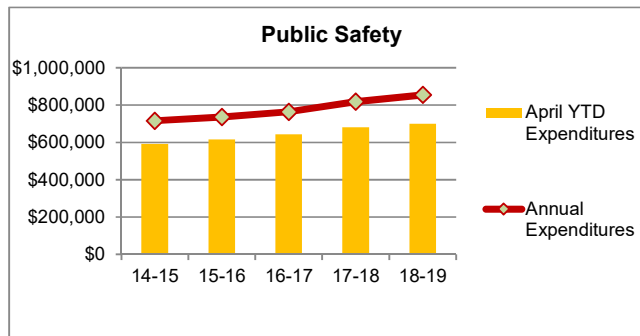
General fund criminal justice expenditures increased 3.9% from fiscal year 14-15 to fiscal year 17-18. The increase in fiscal year 2017-18 over fiscal year 2016-17 was 2.0%.

Public Safety

City of Phoenix	April YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
14-15	591,045	716,304	82.5%
15-16	615,892	737,129	83.6%
16-17	642,504	764,482	84.0%
17-18	680,832	817,960	83.2%
18-19	700,536	854,889	81.9%

* - 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 2018-19 budget includes a 4.5% increase over fiscal year 2017-18 actuals. Through April, general fund public safety expenditures are 2.9% higher than the prior fiscal year.

General fund public safety expenditures increased 2.9% from fiscal year 2014-15 to fiscal year 2015-16, 3.7% from fiscal year 2015-16 to fiscal year 2016-17 and 7.0% from fiscal year 2016-17 to fiscal year 2017-18.

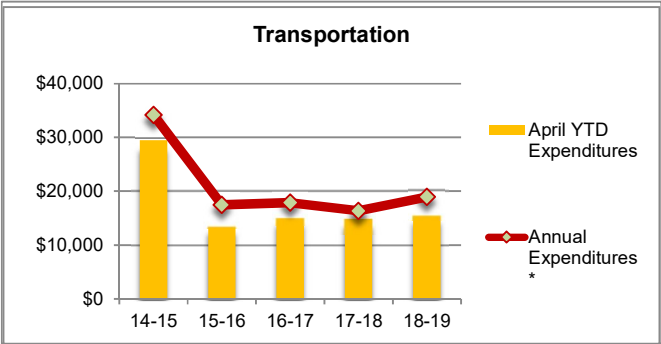
April General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Transportation

City of Phoenix	April YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
14-15	29,509	34,187	86.3%
15-16	13,569	17,473	77.7%
16-17	15,045	17,878	84.2%
17-18	14,922	16,366	91.2%
18-19	15,578	18,926	82.3%

* - 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 2018-19 are budgeted to increase 15.6% over fiscal year 2017-18 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 April, General fund transportation expenditures are 4.4% higher than the same period in the prior fiscal year.

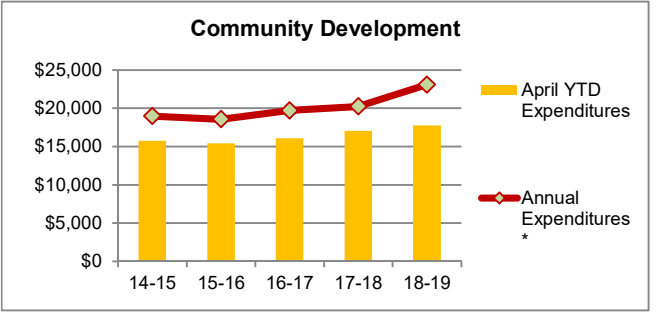
General fund transportation expenditures decreased significantly in fiscal year 2015-16 from prior years due to the passage of proposition 104 which eliminated the need for approximately \$16 million in support for the transit fund from the general fund.

Community Development

City of Phoenix	April YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
14-15	15,784	18,986	83.1%
15-16	15,429	18,571	83.1%
16-17	16,101	19,709	81.7%
17-18	17,052	20,243	84.2%
18-19	17,771	23,088	77.0%

* - 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 2018-19 budget includes a 14.1% increase over fiscal year 2017-18 actuals. General fund community development expenditures through April are 4.2% higher than the same period in the prior fiscal year.

General fund community development expenditures increased in fiscal year 2017-18 over fiscal year 2016-17 by 2.7%. This follows a year over year increase of 6.1% in fiscal year 2016-17 and a year over year decrease of 2.2% in fiscal year 2015-16.

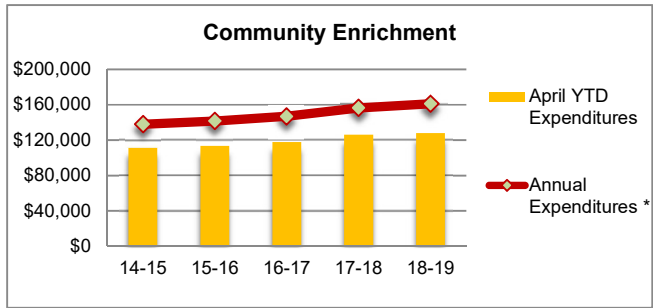
April General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Community Enrichment

City of Phoenix	April YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
14-15	111,917	138,024	81.1%
15-16	113,284	141,483	80.1%
16-17	118,015	146,749	80.4%
17-18	126,029	156,325	80.6%
18-19	128,106	160,985	79.6%

* - 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 2018-19 budget includes a 3.0% increase over fiscal year 2017-18 actuals. Through April, general fund community enrichment expenditures are 1.6% higher than the same period in the prior fiscal year.

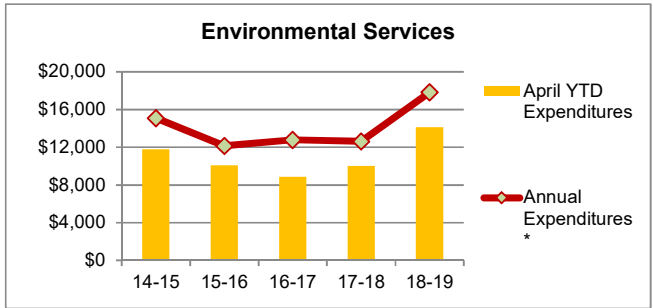
General fund community enrichment expenditures increased 6.5% in fiscal year 2017-18 over fiscal year 2016-17. This followed increases of 3.7% and 2.5% in the prior two years.

Environmental Services

City of Phoenix	April YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
14-15	11,779	15,082	78.1%
15-16	10,107	12,143	83.2%
16-17	8,866	12,775	69.4%
17-18	10,018	12,624	79.4%
18-19	14,108	17,809	79.2%

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

Expected



Environmental service expenditures include costs for maintaining and operating city facilities. The fiscal year 2018-19 budget includes a 41.1% increase from fiscal year 2017-18 actuals. Because environmental service expenditures are highly dependent on interdepartmental charges, they tend to be very volatile. Through April, general fund environmental services expenditures are 40.8% 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.

April Citywide YTD Expenditures (Dollars in Thousands)

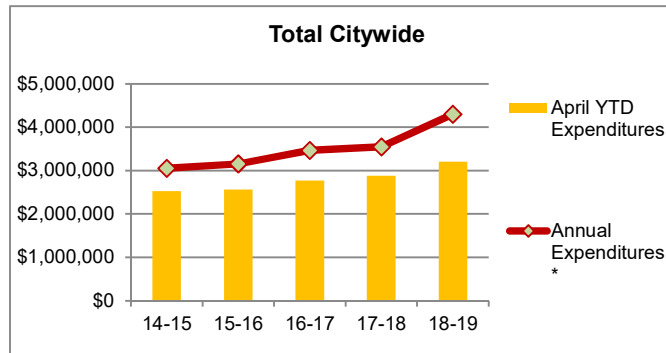
Refer to detailed financial schedules pages 22 thru 34

Total Citywide Operating

City of Phoenix	April YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
14-15	2,529,328	3,051,875	82.9%
15-16	2,560,817	3,156,441	81.1%
16-17	2,774,181	3,468,589	80.0%
17-18	2,878,197	3,547,078	81.1%
18-19	3,210,053	4,298,803	74.7%

* - 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



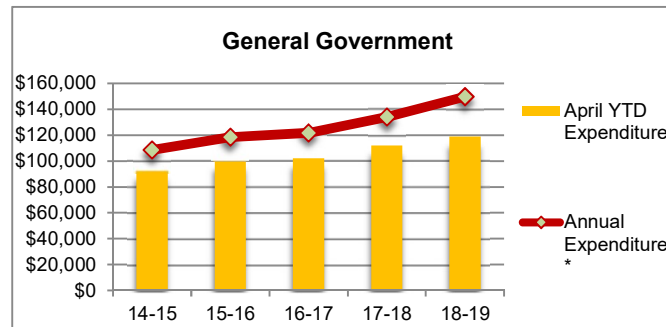
In order to have a better comparison to prior year actuals, contingencies will only be included in the annual budget to the extent that they have been spent. Without contingencies, the budget for fiscal year 2018-19 anticipates an increase of 21.2% over fiscal year 2017-18 actuals in total operating expenditures. Actual expenditures through April are 11.5% higher than the same period in the prior fiscal year.

General Government

City of Phoenix	April YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
14-15	92,813	108,690	85.4%
15-16	100,354	118,505	84.7%
16-17	102,182	121,863	83.8%
17-18	112,010	134,117	83.5%
18-19	118,968	149,808	79.4%

* - 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 April are 6.2% higher than the same period in the prior fiscal year. The budget anticipates an increase of 11.7% for fiscal year 2018-19 over fiscal year 2017-18 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.

April Citywide YTD Expenditures (Dollars in Thousands)

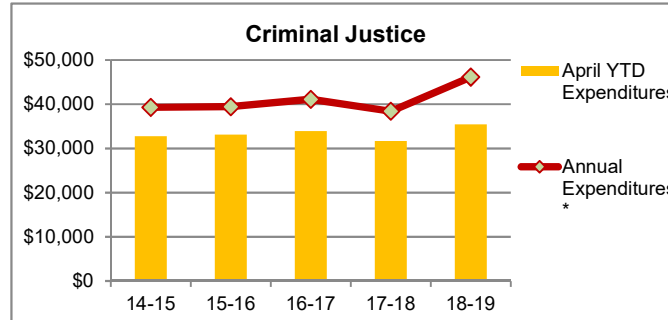
Refer to detailed financial schedules pages 22 thru 34

Criminal Justice

City of Phoenix	April YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
14-15	32,765	39,265	83.4%
15-16	33,076	39,463	83.8%
16-17	33,956	41,117	82.6%
17-18	31,656	38,411	82.4%
18-19	35,451	46,144	76.8%

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

Better than Expected



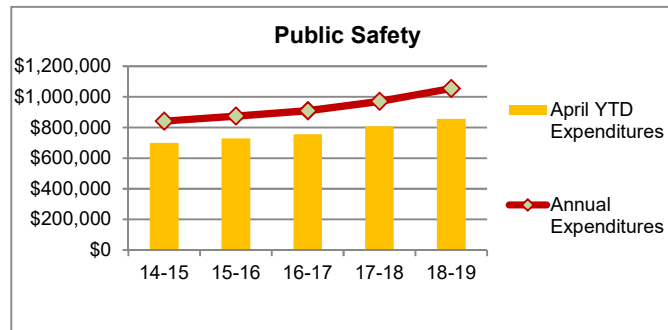
Criminal Justice expenditures include costs of the Municipal Court and the Public Defender’s office. Citywide criminal justice expenditures are 12.0% higher through April than the same period in the prior fiscal year. The budgeted increase for fiscal year 2018-19 over fiscal year 2017-18 actuals is 20.1%. 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	April YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
14-15	699,108	841,817	83.0%
15-16	729,201	874,558	83.4%
16-17	757,203	908,553	83.3%
17-18	808,369	970,771	83.3%
18-19	857,570	1,054,374	81.3%

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

Better than Expected



Public Safety expenditures include costs of Police, Fire and Emergency Management. Citywide public safety expenditures through April are 6.1% higher than the same period in the prior fiscal year. The budgeted increase for fiscal year 2018-19 over fiscal year 2017-18 actuals is 8.6%. Debt service budget and expenditures for the first five months ending November 2018 were moved out of functional areas and separately reported. In order to provide a more accurate year over year comparison, as of December 2018 all debt service budget and expenditures will be reported by functional areas.

April Citywide YTD Expenditures (Dollars in Thousands)

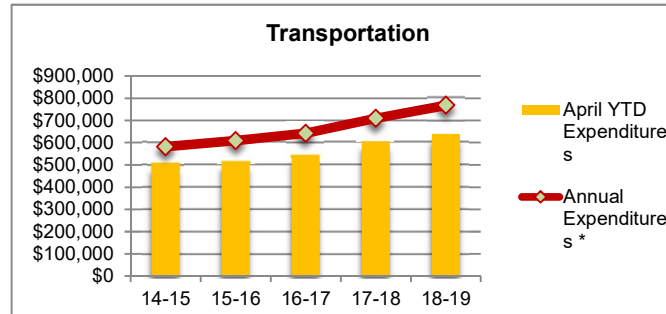
Refer to detailed financial schedules pages 22 thru 34

Transportation

City of Phoenix	April YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
14-15	510,089	582,486	87.6%
15-16	517,654	609,990	84.9%
16-17	545,544	642,850	84.9%
17-18	609,662	709,977	85.9%
18-19	639,397	768,165	83.2%

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

Better than Expected



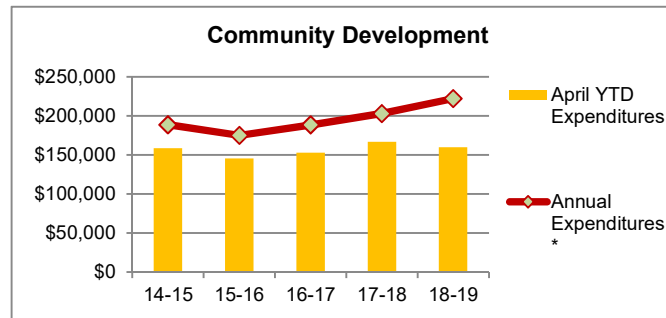
Transportation expenditures include costs for Street lighting, maintenance and repair; Aviation and Public Transit. Citywide transportation expenditures are 4.9% higher through April than the same period in the prior fiscal year. The budget anticipates an increase of 8.2% for fiscal year 2018-19 from fiscal year 2017-18 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	April YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
14-15	158,408	188,670	84.0%
15-16	145,697	174,956	83.3%
16-17	152,678	188,365	81.1%
17-18	166,964	203,096	82.2%
18-19	160,073	222,009	72.1%

* - 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 are better than expected with a decrease through April of 4.1% over the same period in the prior fiscal year. The fiscal year 2018-19 budget includes an increase of 9.3% over fiscal year 2017-18 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.

April Citywide YTD Expenditures (Dollars in Thousands)

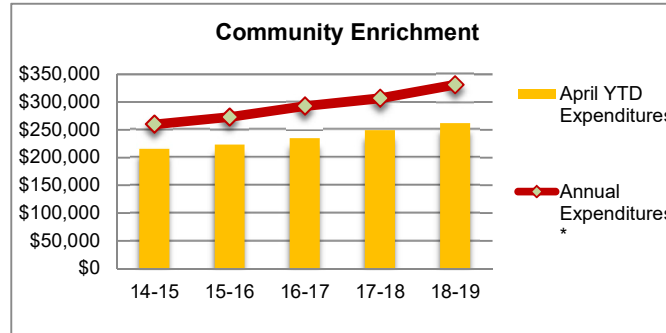
Refer to detailed financial schedules pages 22 thru 34

Community Enrichment

City of Phoenix	April YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
14-15	216,166	259,944	83.2%
15-16	223,403	273,179	81.8%
16-17	234,786	292,983	80.1%
17-18	249,463	306,763	81.3%
18-19	261,924	331,144	79.1%

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

Better than Expected



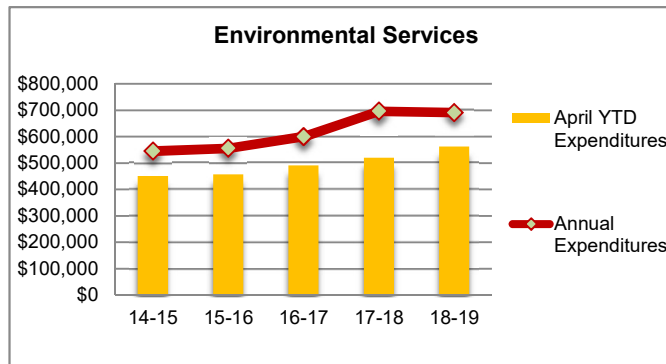
Community Enrichment expenditures include costs for Parks, Libraries, the Convention Center, Senior Centers and Community Centers. Citywide community enrichment expenditures through April are 5.0% higher than the same period in the prior fiscal year. The fiscal year 2018-19 budget anticipates an increase of 7.9% from fiscal year 2017-18 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	April YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
14-15	453,194	545,198	83.1%
15-16	457,302	555,711	82.3%
16-17	491,467	599,837	81.9%
17-18	520,841	696,244	74.8%
18-19	563,048	691,672	81.4%


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

Monitor and Consider Taking Action



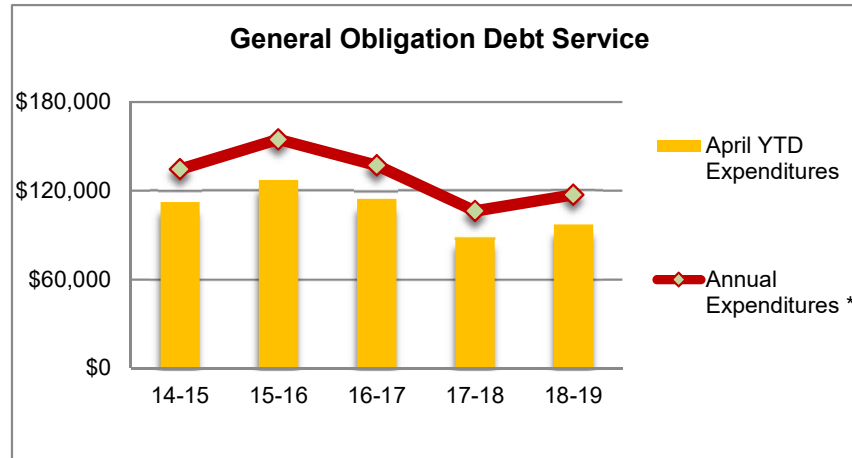
Environmental Services expenditures include costs for Water, Wastewater and Solid Waste services as well as the care and maintenance of City facilities. Citywide environmental services expenditures are 8.1% higher through April than the same period in the prior fiscal year. The fiscal year 2018-19 budget anticipates a decrease of 0.7% from fiscal year 2017-18 actuals. Debt service budget and expenditures for the first five months ending November 2018 were moved out of functional areas and separately reported. In order to provide a more accurate year over year comparison, as of December 2018 all debt service budget and expenditures will be reported by functional areas.

Citywide Debt Service Expenditures

 City of Phoenix	April YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
14-15	112,351	134,594	83.5%
15-16	127,238	154,710	82.2%
16-17	114,405	137,205	83.4%
17-18	88,688	106,315	83.4%
18-19	97,195	117,285	82.9%

* - 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 April are 9.6% higher than the same period in the prior fiscal year. Budgeted expenditures for fiscal year 2018-19 are 10.3% higher than fiscal year 2017-18 actual expenditures for the prior fiscal year.

Capital Expenditures

Expenditures for capital projects. These expenditures may come from designated capital funds such as bond proceeds or grants, or they may come from operating funds and be reported in both the operating and capital sections.

Because of the long-term view used in capital budgeting and the volatility of capital spending, no performance status is provided unless capital spending exceeds the capital budget.

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



	14-15	15-16	16-17	17-18	18-19 (Budget)	18-19 (YTD)
General Gov't	\$ 244,107	\$ 238,739	\$ 315,502	\$ 290,772	\$ 666,957	\$ 289,576

Discussion:

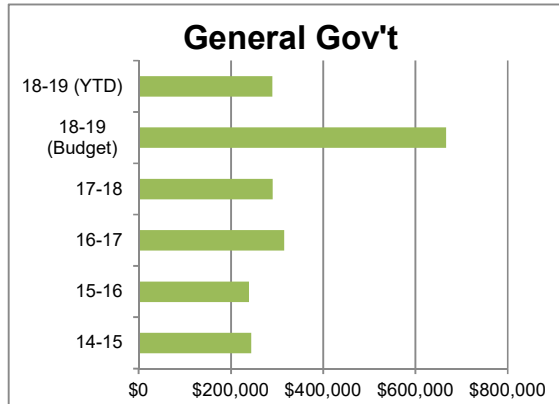
Major projects in fiscal year 2014-15 include bus purchases (\$43 million), major street projects (\$40 million including Avenida Rio Salado - \$15 million and Broadway Rd Corridor - \$10 million), local and collector street improvements (\$37 million), transit south facility upgrades (\$21 million), parks and recreation facility improvements (\$18 million), and regional wireless cooperative (\$18 million).

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 budgeted for fiscal year 2018-19 include street construction (\$89.8 million), street and sidewalk maintenance (\$71.4 million), transit bus purchases (\$71.3 million), parks and preserves improvements (\$68.2 million), and light rail expansion (\$50.4 million).



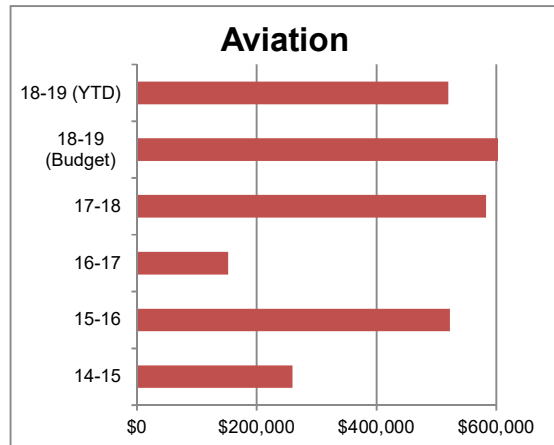
	14-15	15-16	16-17	17-18	18-19 (Budget)	18-19 (YTD)
Aviation	\$ 259,616	\$ 522,633	\$ 151,957	\$ 582,921	\$ 678,063	\$ 519,887

Discussion:

In fiscal year 2014-15 major projects included \$122 million for Terminal Development Concept Design and Construction, \$14 million for terminal four improvements, and \$13 million for airfield reconstruction and rehabilitation. Aviation capital expenditures also include \$87 million in debt service.

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 budgeted for fiscal year 2018-19 include PHX Sky Train stage 2 (\$284.1 million) and terminal 4 south 1 concourse (\$125.5 million).

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



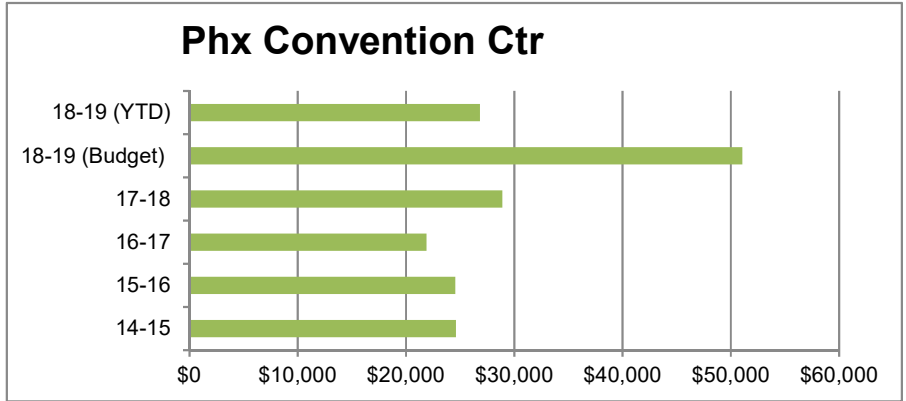
City of Phoenix

	14-15	15-16	16-17	17-18	18-19 (Budget)	18-19 (YTD)
Phx Convention Ctr	\$ 24,633	\$ 24,554	\$ 21,885	\$ 28,898	\$ 51,060	\$ 26,837

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 \$23 million for fiscal year 2018-19

Other major projects budgeted for fiscal year 2018-19 include arena plumbing and infrastructure (\$13.0 million) and north building shoring wall (\$6.0 million).



City of Phoenix

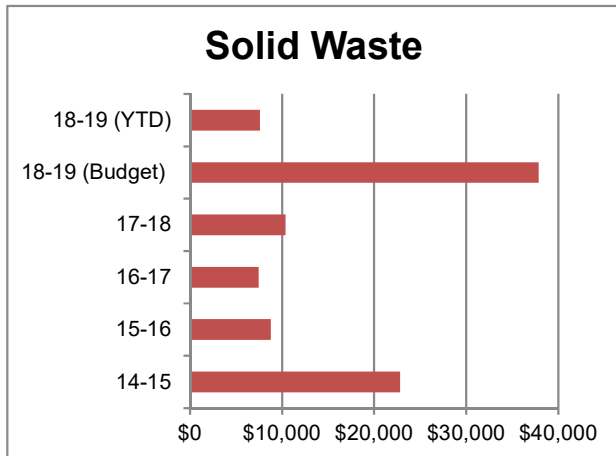
	14-15	15-16	16-17	17-18	18-19 (Budget)	18-19 (YTD)
Solid Waste	\$ 22,832	\$ 8,781	\$ 7,460	\$ 10,355	\$ 37,860	\$ 7,617

Discussion:

Fiscal years 2010-11, 2011-12 and 2012-13 included about \$5-\$6 million per year in spending on the SR85 landfill. Additionally, in fiscal years 2009-10, 2010-11 and 2011-12 renovation of the 27th Ave Transfer Station accounted for a total of \$24 million in spending. In fiscal year 2013-14, projects included \$3.5 million for methane gas systems at closed landfills and \$3 million for a park in Buckeye as part of the intergovernmental agreement for the Buckeye landfill.

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.

Major projects budgeted for fiscal year 2018-19 include the 27th avenue RISN facility (\$19.5 million) and the 27th avenue composting facility (\$4.2 million).

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

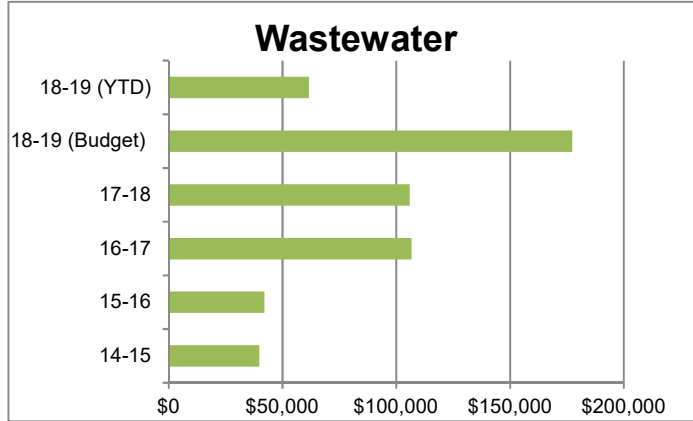
	14-15	15-16	16-17	17-18	18-19 (Budget)	18-19 (YTD)
Wastewater	\$ 39,880	\$ 42,084	\$ 106,776	\$ 105,912	\$ 177,274	\$ 61,624

Discussion:

Capital funds were used to pay \$25 million, \$50 million and \$25 million of commercial paper in fiscal years 2011-12, 2012-13 and 2013-14 respectively. In fiscal year 12-13 the department spent \$21 million on the Broadway Road Parallel Sewer.

In fiscal year 2014-15 Wastewater spent \$19 million on mains and lines, most of which is for rehabilitation or replacement. Wastewater also spent \$9 million for projects related to the 91st Avenue Wastewater Treatment Plant and SROG.

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.



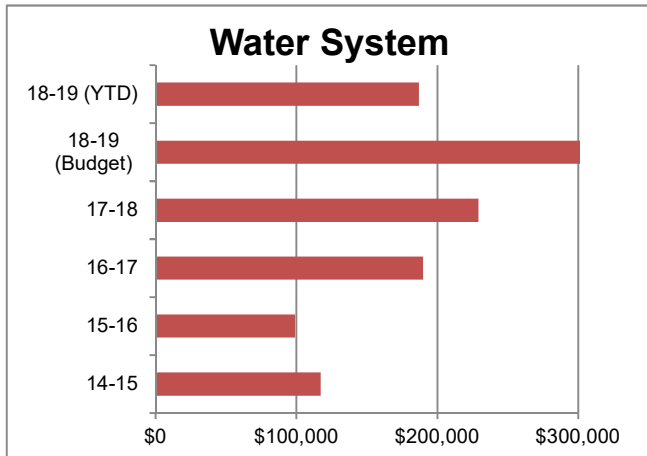
In fiscal year 2016-17, Wastewater spent \$30 million to construct, replace or rehabilitate pipelines, \$25 million for the construction of the biogas project at the 91st Avenue Wastewater Treatment Plant, \$16 million for improvements at the 91st Avenue wastewater treatment plant, and \$10 million for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

Major projects budgeted in fiscal year 2018-19 include sewer main replacement and construction (\$111.2 million) and improvements and maintenance at the wastewater treatment plants (\$43.4 million).

	14-15	15-16	16-17	17-18	18-19 (Budget)	18-19 (YTD)
Water System	\$ 117,196	\$ 99,091	\$ 189,809	\$ 229,256	\$ 370,363	\$ 186,874

Discussion:



Major projects in fiscal year 2014-15 include \$9 million for rehabilitation at the 24th Street water treatment plant and \$24 million for improvements to the solids handling facility at the Union Hills water treatment plant. The water system also spent nearly \$34 million on mains and lines, most of which is for rehabilitation or replacement.

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.

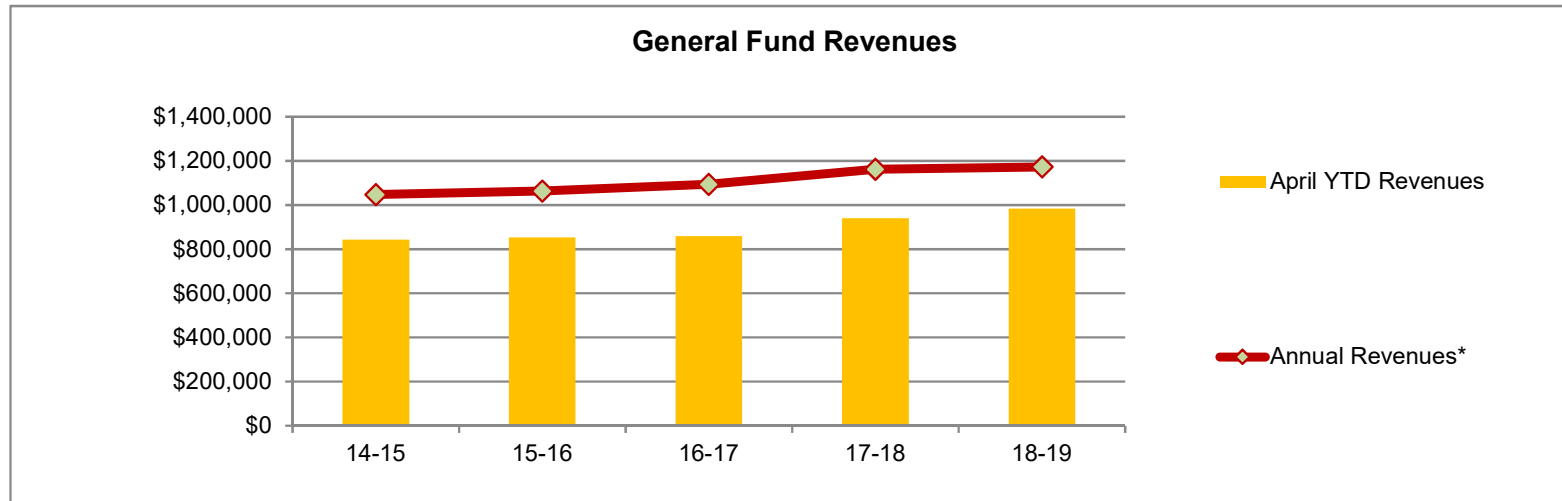
Major projects budgeted in fiscal year 2018-19 include water main replacement and construction (\$141.9 million), groundwater well program (\$35.3 million), and 24th street water treatment plant rehabilitation (\$23.7 million).

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



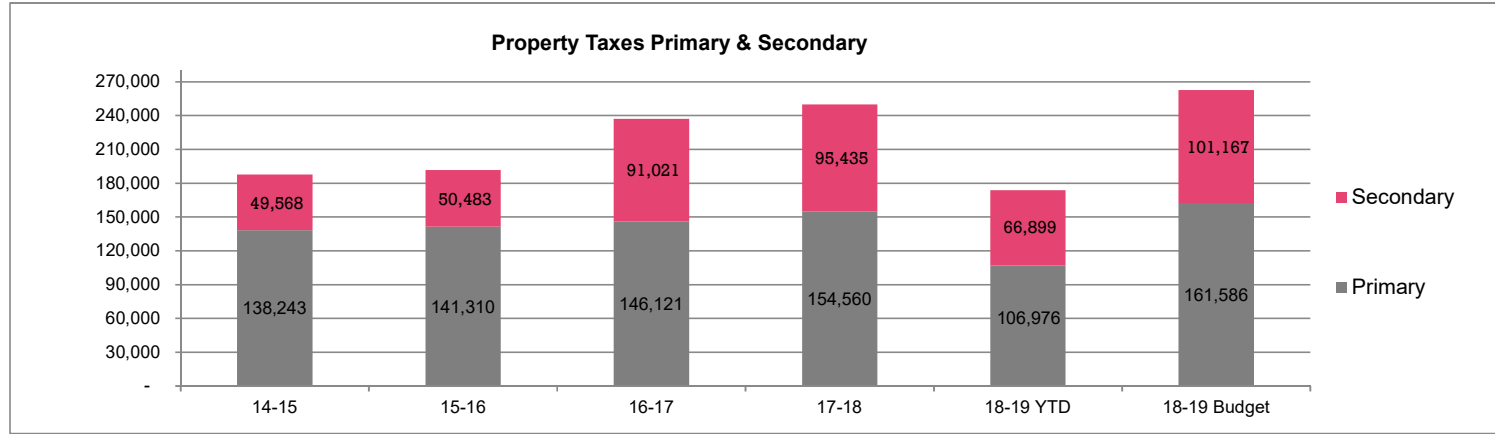
	April YTD Revenues	Annual Revenues*	% of Annual Revenues
14-15	844,209	1,048,053	80.6%
15-16	852,464	1,063,211	80.2%
16-17	859,770	1,094,933	78.5%
17-18	940,468	1,162,635	80.9%
18-19	985,150	1,172,902	84.0%

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

Better than Expected

Fiscal year 2018-19 general fund operating revenues are budgeted to increase 0.9% over prior year actuals. Actual revenues through April are 4.8% higher than the same period in the prior fiscal year. Specific revenue sources are discussed on the following pages.

Property Taxes (Dollars in Thousands)
 Refer to detailed financial schedules pages 22 thru 34



FY	Total	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Primary	Secondary
14-15	187,811	(1,107)	760	816	12,338	63,660	18,028	8,869	2,958	5,135	9,411	45,939	21,004	138,243	49,568
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	141,310	50,483
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 YTD	173,875	(1,049)	688	980	12,601	91,331	30,444	13,302	5,422	8,130	12,026	-	-	106,976	66,899
18-19 Budget	262,753	(1,176)	271	976	16,839	79,676	38,113	11,008	5,754	7,917	13,017	60,405	29,953	161,586	101,167

Note: Monthly budget amount for 18-19 is the average % of last 3 years of the total budget amount

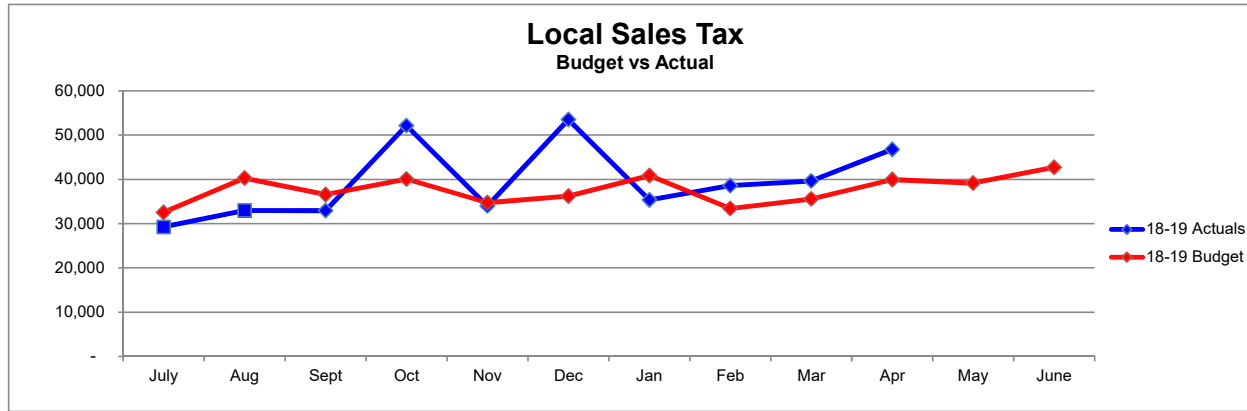


Expected

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

Total property tax revenues are budgeted to increase 5.1% in fiscal year 2018-19 over fiscal year 2017-18 actuals.

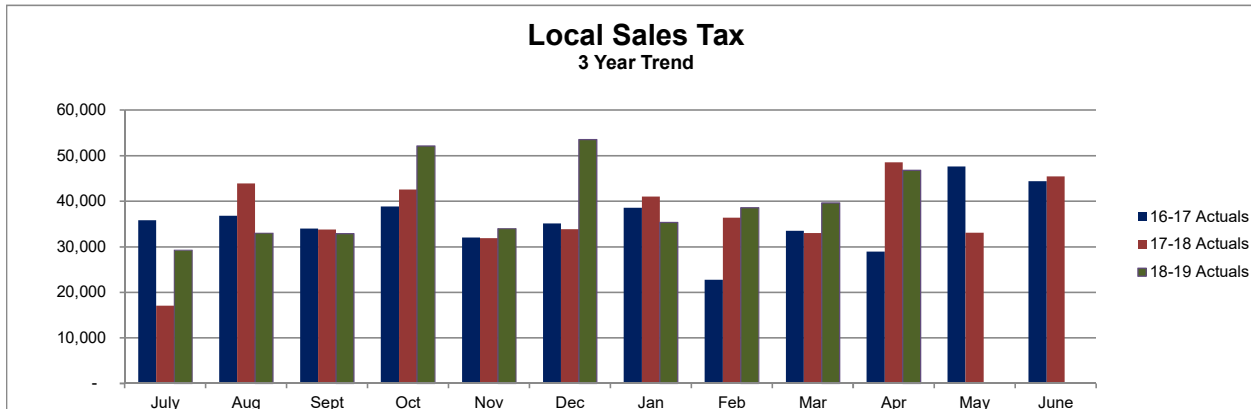
Local Sales Tax (Dollars in Thousands)
 Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Better than Expected

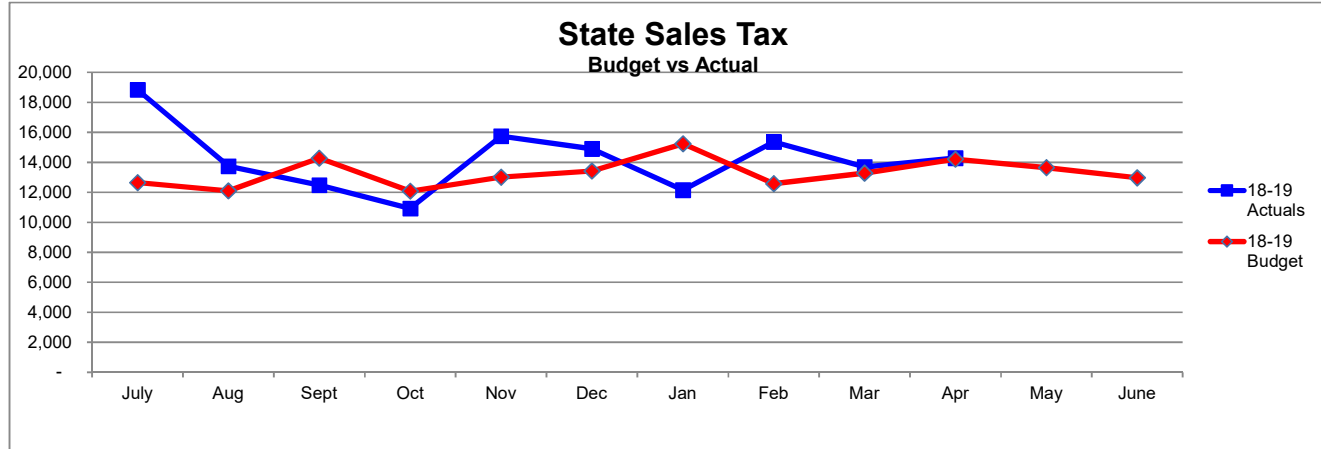
Fiscal year 2018-19 local sales tax revenues through April are 9.2% higher than the same period in the prior year. Based on an average of the past four years, actual local sales tax revenues through April are 6.8% higher than budget expectations for that period. The budget anticipates an annual increase 2.6% which means the current year is performing better than expectations.



Fiscal year 2017-18 local sales tax revenues were 2.8% higher than the prior year. This follows increases of 1.9% and 0.1% in the two previous years.

[Click Here for Additional Information](#)

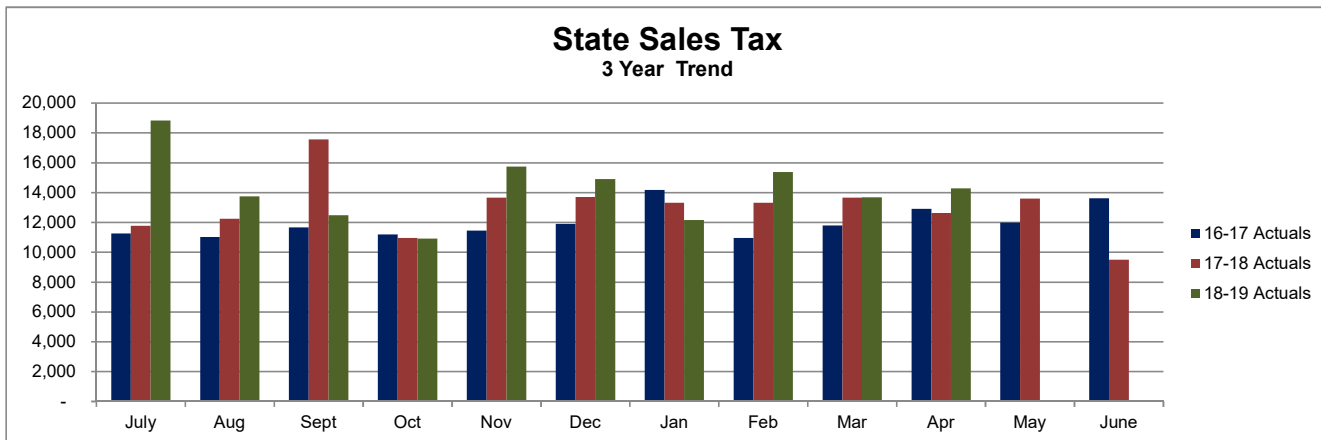
State Sales Tax (Dollars in Thousands)
 Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Better than Expected

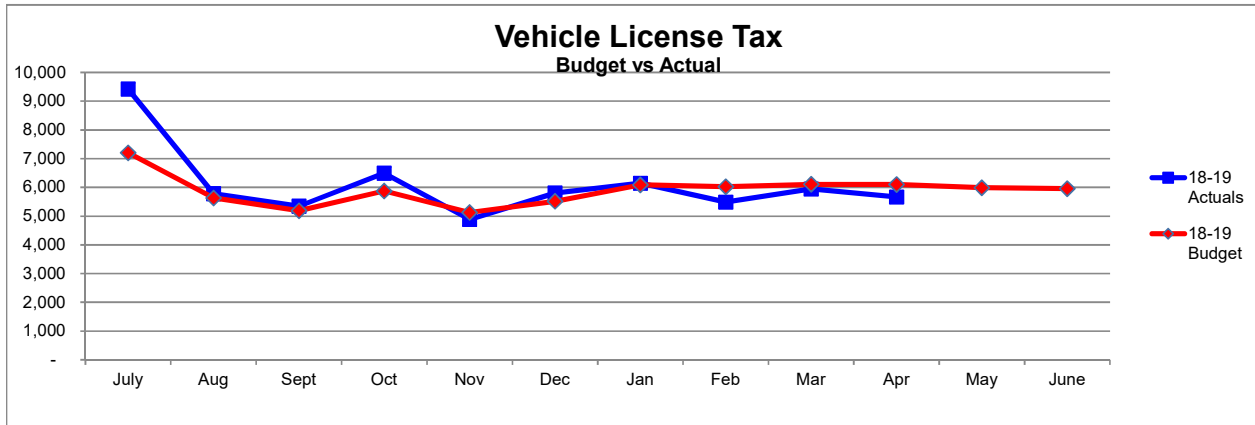
The fiscal year 2018-19 budget includes an increase of 2.2% in state shared sales tax over fiscal year 2017-18 actuals. Through April, state shared sales tax revenues are 7.0% above budget expectations.



Fiscal year 2017-18 state sales tax revenues were 8.4% higher than the prior year. This follows increases of 4.7% and 4.0% in the two previous years.

[Click Here for Additional Information](#)

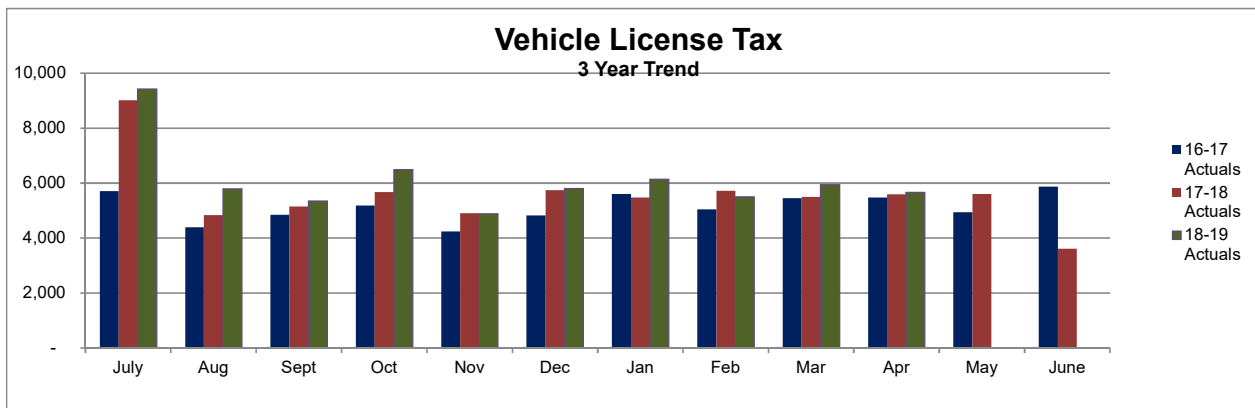
Vehicle License Tax (Dollars in Thousands)
 Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Better than Expected

State shared vehicle license tax revenues through April 2019 are 3.6% higher than budget expectations for the period.

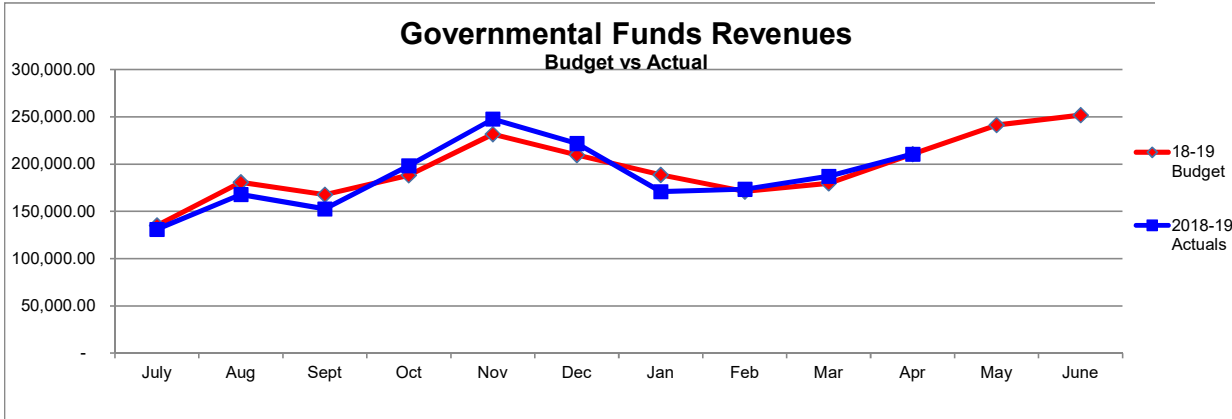


Fiscal year 2017-18 state shared vehicle license tax revenues were 8.4% higher than the prior year. This follows increases of 3.0% and 8.2% in the two previous years.

[Click Here for Additional Information](#)

Governmental Funds Revenues (Dollars in Thousands)

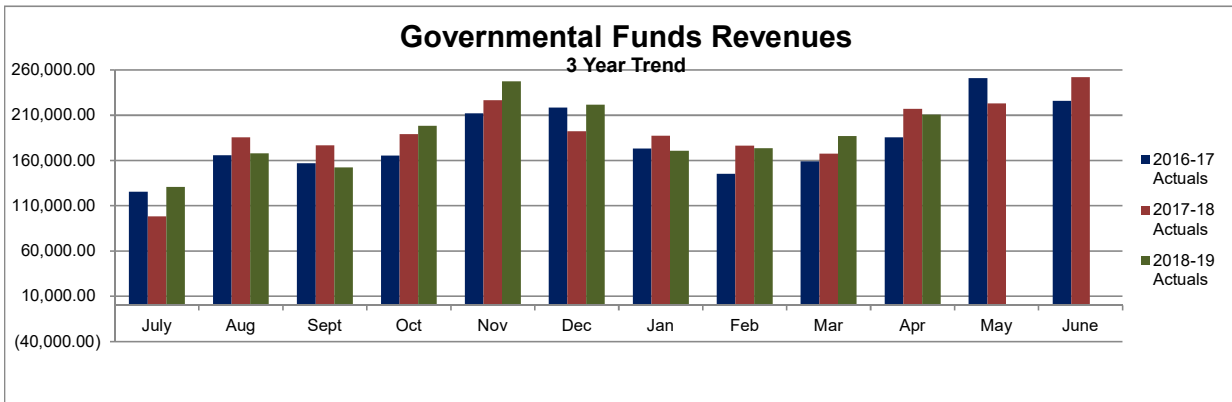
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Expected

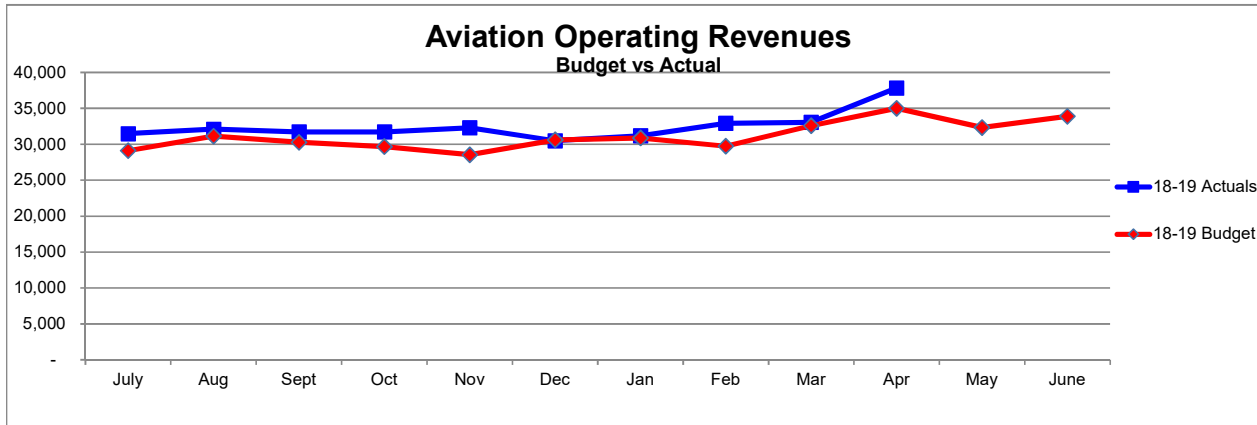
Governmental funds are those funds supported primarily through taxes, bonds and grants and include the general fund as well as funds with dedicated tax revenue streams. They do not include the enterprise funds. Governmental fund revenues through April 2019 are 0.1% lower than budget expectations for the period.



Fiscal year 2017-18 governmental fund revenues were 4.9% higher than the prior year. This follows increases of 8.3% and 6.9% in the two previous years.

[Click Here for Additional Information](#)

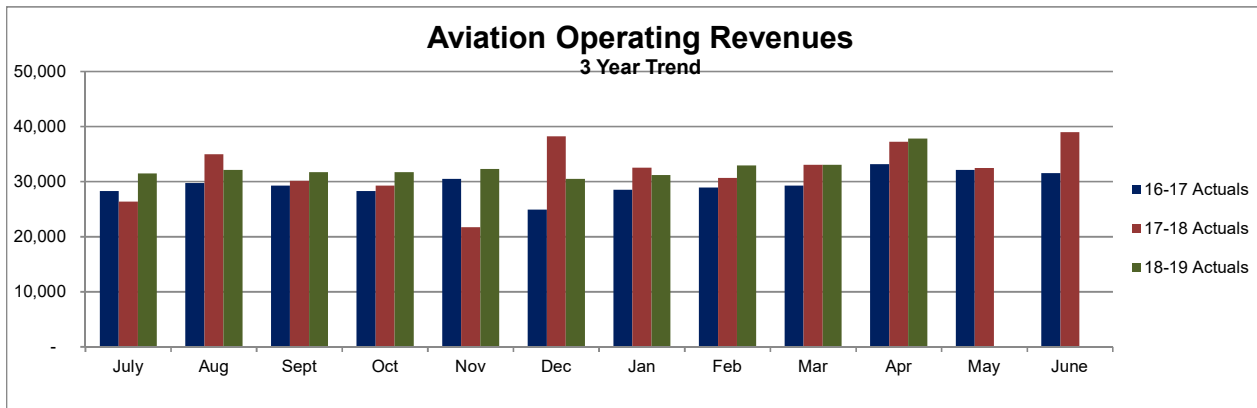
Aviation Revenues (Dollars in Thousands)
 Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Better than Expected

Aviation operating revenues through April 2019 are 5.6% higher than budget expectations for the period.

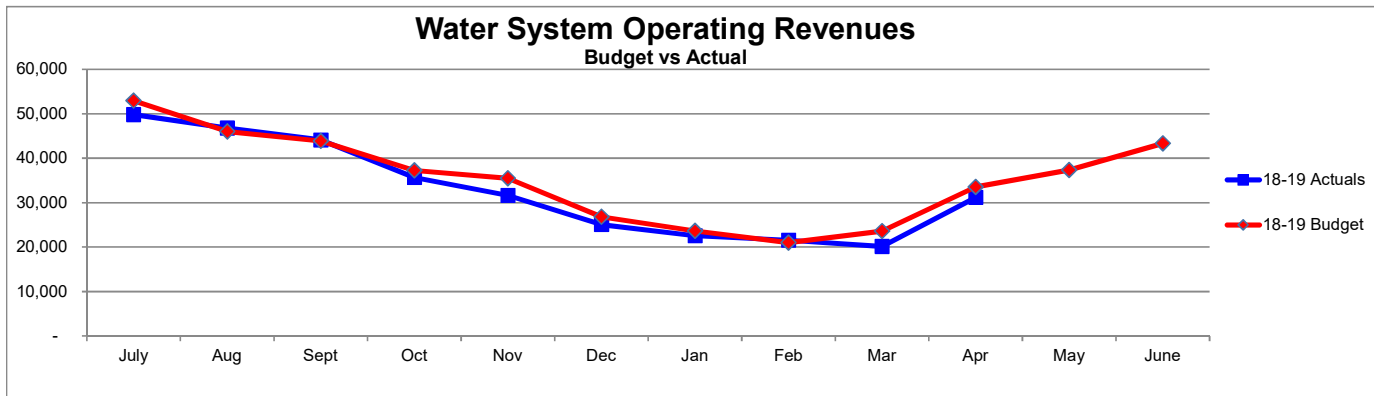


Fiscal year 2017-18 aviation revenues were 8.7% higher than the prior year. This follows increases of 2.7% and 1.6% in the two previous years.

[Click Here for Additional Information](#)

Water System Revenues (Dollars in Thousands)

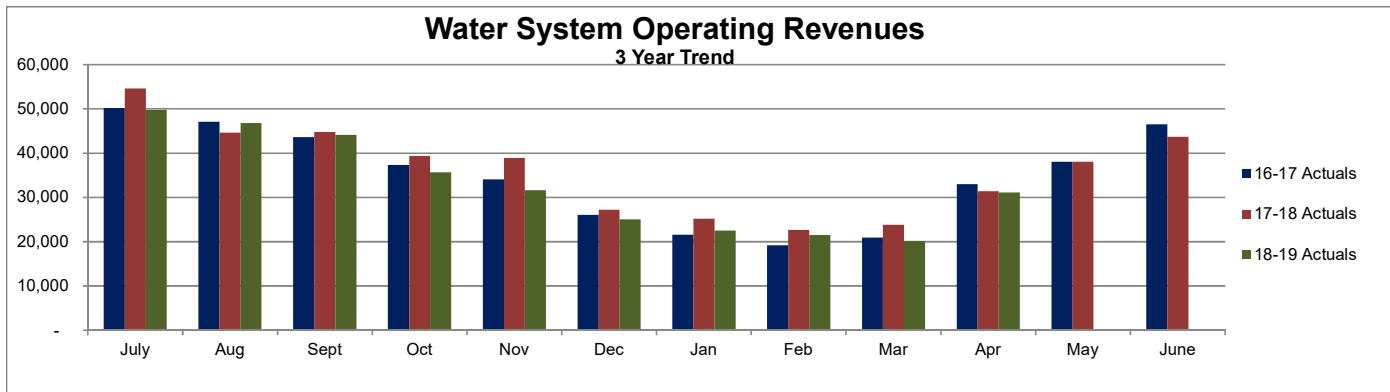
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Monitor and Consider Taking Action

Water system revenues through April 2019 are 4.5% lower than budget expectations for the period.

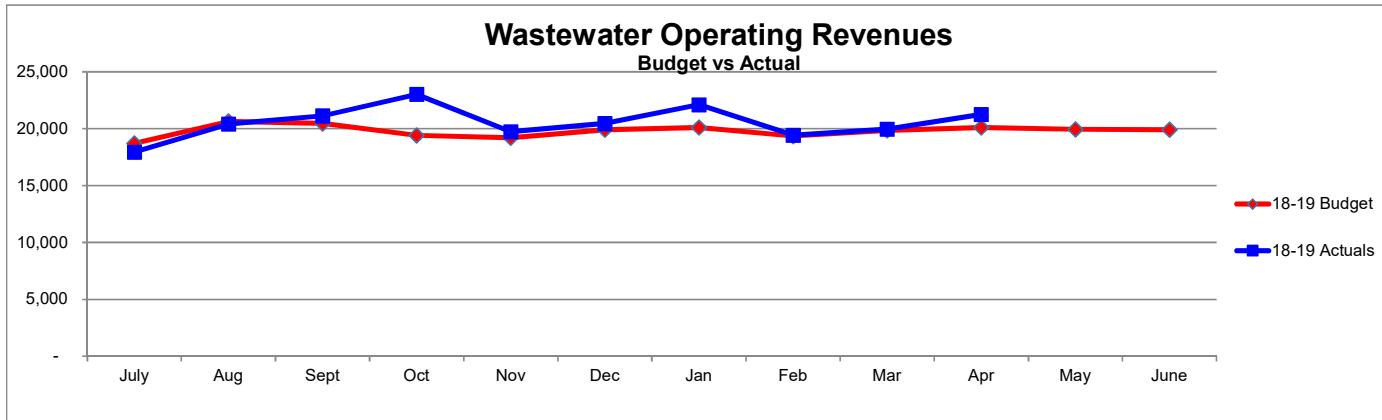


Fiscal year 2017-18 water system revenues were 4.0% higher than the prior year. This follows increases of 5.3% and 6.8% in the two previous years.

[Click Here for Additional Information](#)

Wastewater Revenues (Dollars in Thousands)

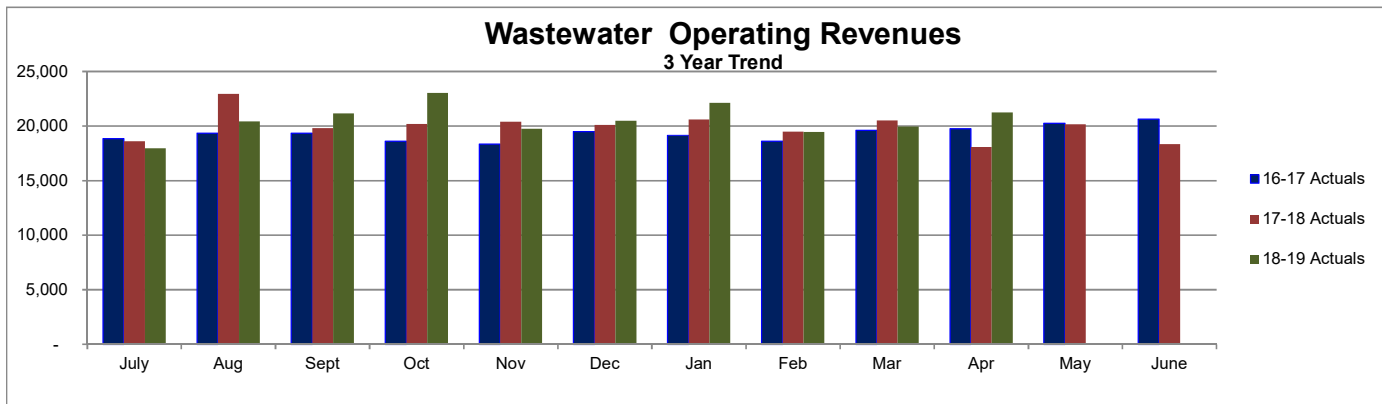
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Better than Expected

Wastewater revenues through April 2019 are 3.9% 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 APRIL 30
(dollars in thousands)

	Budget	Actual	
	Estimate	Year-to-Date	
	2018-2019	2018-2019	2017-2018
Revenues			
Local Taxes			
Sales Taxes	\$ 452,093	\$ 395,123	\$ 361,917
Privilege License Fees	2,080	2,460	2,326
State Shared Taxes			
State Sales Tax	159,407	142,128	132,880
State Income Tax	198,297	164,098	166,696
Vehicle License Tax	70,794	60,975	57,575
Primary Property Tax	161,586	106,976	102,459
Licenses and Permits	3,558	2,375	2,327
Cable Communications	10,105	8,276	5,514
Municipal Court			
Fines and Forfeitures	12,667	10,666	10,947
Court Default Fee	1,308	1,105	1,038
Police	14,010	12,773	11,832
Library	518	543	9,496
Parks and Recreation	7,240	5,726	6,032
Engineering & Architectural Services	-	-	-
Planning & Development	1,860	1,443	1,552
Street Transportation	4,678	4,954	5,750
Fire			
Emergency Transportation Service	36,200	32,460	29,475
Hazardous Materials Inspection Fee	1,400	1,017	993
Other	12,450	10,859	10,799
Interest	6,400	7,959	5,452
Other Fees and Service Charges	16,251	13,234	15,409
Total Revenues	\$ 1,172,902	\$ 985,150	\$ 940,468

General Fund Expenditures



As of APRIL 30
(dollars in thousands)

	Budget Estimate 2018-2019	Actual Year-to-Date	
		2018-2019	2017-2018
Expenditures and Encumbrances			
General Government			
Mayor	\$ 1,995	\$ 1,230	\$ 1,307
City Council	4,409	2,881	2,778
City Manager	2,624	3,033	2,869
Information Technology Services	37,587	30,754	28,009
Public Information	2,169	1,708	1,726
Equal Opportunity	2,660	1,764	1,827
Law	24,089	17,469	16,615
City Auditor	2,980	2,522	2,329
City Clerk	5,287	3,034	3,626
Human Resources	10,624	8,710	8,680
Budget and Research	3,396	3,016	2,979
Finance	23,567	18,799	19,036
Others	3,272	5,969	2,867
Total General Government	124,659	100,889	94,648
Criminal Justice			
Municipal Court	29,719	23,692	22,766
Public Defender	5,028	4,099	3,943
Total Criminal Justice	34,747	27,791	26,709
Public Safety			
Police	546,207	451,132	438,884
Fire	308,591	249,511	241,799
Others	91	(107)	149
Total Public Safety	854,889	700,536	680,832
Transportation			
Street Transportation	17,286	13,787	13,299
Public Transit	1,640	1,791	1,623
Total Transportation	18,926	15,578	14,922
Community Development			
Economic Development	5,319	4,273	4,000
Neighborhood Services Department	13,565	10,657	10,002
Planning and Development	4,150	2,800	3,009
Others	54	41	41
Total Community Development	23,088	17,771	17,052
Community Enrichment			
Parks and Recreation	93,383	74,057	74,074
Library	37,675	30,326	32,133
Human Services	19,245	15,182	14,043
Others	10,682	8,541	5,779
Total Community Enrichment	160,985	128,106	126,029
Environmental Services			
Public Works	17,191	13,603	9,504
Environmental Programs	618	505	514
Total Environmental Services	17,809	14,108	10,018
Capital Improvement	13,396	6,887	7,038
Contingencies	61,619	-	-
Total Expenditures and Encumbrances	\$ 1,310,118	\$ 1,011,666	\$ 977,248

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 APRIL 30
(dollars in thousands)

Source	Budget	Actual	
	Estimate 2018-2019	2018-2019	Year-to-Date 2017-2018
General Funds			
Local Taxes:			
Sales Taxes	\$ 452,093	\$ 395,123	\$ 361,917
Privilege License Fees	2,080	2,460	2,326
State Shared Taxes:			
State Sales Tax	159,407	142,128	132,880
State Income Tax	198,297	164,098	166,696
Vehicle License Tax	70,794	60,975	57,575
Primary Property Tax	161,586	106,976	102,459
Licenses and Permits	3,558	2,375	2,327
Cable Communications	10,105	8,276	5,514
Municipal Court	13,975	11,771	11,985
Police	14,010	12,773	11,832
Library Fees	518	543	9,496
Parks and Recreation	7,240	5,726	6,032
Planning & Development	1,860	1,443	1,552
Street Transportation	4,678	4,954	5,750
Fire	50,050	44,336	41,267
Interest	6,400	7,959	5,452
Other Fees and Service Charges	16,251	13,234	15,409
Total General Funds	1,172,902	985,150	940,468
Special Revenue and Debt Service Funds			
Neighborhood Protection	33,106	28,292	26,026
Public Safety Enhancement & Expansion	91,209	65,678	73,548
Parks and Preserves	33,211	29,462	26,511
Golf Courses	5,266	5,110	4,433
Transit 2000 & 2050	269,637	233,693	215,170
Court Awards	4,610	3,787	3,094
Planning and Development	55,955	63,175	55,793
Capital Construction	9,154	7,580	8,164
Sports Facilities	22,336	21,101	20,413
Highway User Revenue	136,209	117,315	109,658
Regional Transit Revenues	37,207	27,272	28,616
Community Reinvestment	5,252	1,947	6,920
Other Restricted Fees	48,159	37,556	39,468
Grants	326,260	165,542	193,705
G.O. Bond/Secondary Property Tax	105,917	69,297	65,596
Total Special Revenue and Debt Service Funds	1,183,489	876,808	877,114
Enterprise Funds			
Aviation	373,795	324,899	314,270
Convention Center	74,659	68,897	60,192
Water System	424,700	328,421	352,629
Wastewater	237,665	205,507	200,740
Solid Waste	153,959	128,401	126,026
Total Enterprise Funds	1,264,777	1,056,125	1,053,857
Total Operating Revenues	\$ 3,621,168	\$ 2,918,084	\$ 2,871,440

Citywide Operating Expenditures



As of APRIL 30
(dollars in thousands)

Source	Budget 2018-2019	Actual Year-to-Date	
		2018-2019	2017-2018
General Government			
General Funds	\$ 124,659	\$ 100,889	\$ 94,648
Other Funds	25,149	18,079	17,362
Total General Government	149,808	118,968	112,010
Criminal Justice			
General Funds	34,747	27,791	26,709
Other Funds	11,397	7,660	4,947
Total Criminal Justice	46,144	35,451	31,656
Public Safety			
General Funds	854,889	700,536	680,832
Other Funds	199,485	157,034	127,537
Total Public Safety	1,054,374	857,570	808,369
Transportation			
General Funds	18,926	15,578	14,922
Other Funds	749,239	623,819	594,740
Total Transportation	768,165	639,397	609,662
Community Development			
General Funds	23,088	17,771	17,052
Other Funds	198,921	142,302	149,912
Total Community Development	222,009	160,073	166,964
Community Enrichment			
General Funds	160,985	128,106	126,029
Other Funds	170,159	133,818	123,434
Total Community Enrichment	331,144	261,924	249,463
Environmental Services			
General Funds	17,809	14,108	10,018
Other Funds	673,863	548,940	510,823
Total Environmental Services	691,672	563,048	520,841
Debt Service			
General Funds	-	-	-
Other Funds	117,285	97,195	88,688
Total Debt Service	117,285	97,195	88,688
Capital Improvement			
General Funds	13,396	6,887	7,038
Other Funds	904,806	469,540	283,506
Total Capital Improvement	918,202	476,427	290,544
Contingencies			
General Funds	61,619	-	-
Other Funds	61,500	-	-
Total Contingencies	123,119	-	-
Total Operating			
General Funds	1,310,118	1,011,666	977,248
Other Funds	3,111,804	2,198,387	1,900,949
Total Operating Budget	\$ 4,421,922	\$ 3,210,053	\$ 2,878,197

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 APRIL 30		Source	Budget Estimate 2018-2019	Actual Year-to-Date	
2019	2018			2018-2019	2017-2018
General Funds					
Local Taxes:					
\$ 46,770,297	\$ 48,533,787	Sales Taxes	\$ 452,093,000	\$ 395,122,879	\$ 361,916,802
214,753	89,532	Privilege License Fees	2,080,000	2,460,458	2,325,883
<u>46,985,050</u>	<u>48,623,319</u>	<i>Total Local Taxes</i>	<u>454,173,000</u>	<u>397,583,337</u>	<u>364,242,685</u>
State Shared Taxes:					
14,283,435	12,631,021	State Sales Tax	159,407,000	142,127,526	132,880,320
16,409,929	16,669,601	State Income Tax	198,297,000	164,097,980	166,696,017
5,667,575	5,593,267	Vehicle License Tax	70,794,000	60,975,057	57,575,357
<u>36,360,939</u>	<u>34,893,889</u>	<i>Total State Shared Taxes</i>	<u>428,498,000</u>	<u>367,200,563</u>	<u>357,151,694</u>
7,448,800	7,459,081	Primary Property Tax	161,586,000	106,976,034	102,458,754
169,475	75,748	Licenses and Permits	3,558,000	2,374,539	2,327,145
2,682,110	0	Cable Communications	10,105,000	8,275,625	5,513,568
Municipal Court:					
1,270,842	1,130,812	Fines and Forfeitures	12,666,797	10,666,278	10,947,609
149,746	148,729	Court Default Fee	1,308,000	1,104,980	1,037,636
<u>1,420,588</u>	<u>1,279,541</u>	<i>Total Municipal Court</i>	<u>13,974,797</u>	<u>11,771,258</u>	<u>11,985,245</u>
1,670,361	1,357,674	Police	14,010,080	12,773,299	11,831,777
67,321	53,101	Library Fees	518,300	543,482	9,495,674
572,679	662,295	Parks and Recreation	7,240,302	5,725,994	6,031,606
204,856	155,783	Planning and Development	1,860,000	1,443,436	1,551,896
623,477	316,658	Street Transportation	4,678,050	4,953,560	5,749,900
Fire:					
4,732,783	3,284,500	Emergency Transportation Service	36,200,000	32,460,709	29,475,596
148,400	132,625	Hazardous Materials Inspection Fee	1,400,000	1,016,850	992,925
1,866,252	1,842,298	Other	12,449,897	10,858,612	10,798,939
<u>6,747,435</u>	<u>5,259,423</u>	<i>Total Fire</i>	<u>50,049,897</u>	<u>44,336,171</u>	<u>41,267,460</u>
873,635	638,351	Interest	6,400,000	7,958,926	5,452,082
1,138,911	1,462,863	Other Fees and Service Charges	16,250,818	13,234,049	15,408,732
<u>106,965,637</u>	<u>102,237,726</u>	<i>Total General Funds</i>	<u>1,172,902,244</u>	<u>985,150,273</u>	<u>940,468,218</u>

Citywide Operating Revenue by Source (continued)



For the Month Ended APRIL 30		Source	Budget Estimate 2018-2019	Actual Year-to-Date	
2019	2018			2018-2019	2017-2018
Special Revenue and Debt Service Funds					
\$ 2,444,666	\$ 2,448,866	Neighborhood Protection:			
174,619	174,920	Police Neighborhood Protection	\$ 22,761,000	\$ 19,434,062	\$ 17,818,450
873,095	874,595	Police Blockwatch	1,626,000	1,388,147	1,272,747
33,570	26,155	Fire Neighborhood Protection	8,129,000	6,940,736	6,363,732
		Interest/Other	590,092	529,322	571,187
3,525,950	3,524,536	<i>Total Neighborhood Protection</i>	33,106,092	28,292,267	26,026,116
		Public Safety Enhancement & Expansion:			
5,713,245	\$ 7,548,040	Police	68,153,000	50,484,211	54,511,906
1,471,892	\$ 2,594,900	Fire	22,891,000	14,819,575	18,630,242
(291,485)	\$ 143,098	Interest/Other	165,056	374,062	405,423
6,893,652	10,286,038	<i>Total Public Safety Enhancement & Expansion</i>	91,209,056	65,677,848	73,547,571
3,657,449	\$ 3,575,003	Parks and Preserves	33,210,500	29,462,169	26,510,907
		Golf Courses:			
419,626	\$ 337,422	Fees	3,301,300	3,099,510	2,737,342
0	\$ 0	Coffee Shops	0	0	0
355,768	\$ 187,982	Concessions	1,761,050	1,842,450	1,392,940
(651)	\$ (670)	Interest	1,000	(11,057)	(5,898)
21,213	\$ 55,360	Other	203,000	179,352	308,937
795,956	580,094	<i>Total Golf Courses</i>	5,266,350	5,110,255	4,433,321
		Transit 2000 & 2050:			
23,865,236	\$ 23,829,070	Sales Taxes	220,854,000	189,715,529	173,576,730
4,540,755	\$ 4,300,516	Interest/Other	48,783,425	43,977,699	41,593,148
28,405,991	28,129,586	<i>Total Transit 2000 & 2050</i>	269,637,425	233,693,228	215,169,878
324,017	\$ 0	Court Awards	4,609,522	3,786,768	3,094,324
5,725,685	\$ 5,270,094	Planning and Development	55,954,900	63,175,469	55,793,058
1,147,736	\$ 844,454	Capital Construction	9,154,000	7,580,297	8,164,122
		Sports Facilities:			
3,465,298	\$ 3,321,314	Sales Taxes	18,287,000	16,680,968	15,662,793
3,699,614	\$ 52,785	Interest/Other	4,049,213	4,419,931	4,750,128
7,164,912	3,374,099	<i>Total Sports Facilities</i>	22,336,213	21,100,899	20,412,921

Citywide Operating Revenue by Source (continued)



For the Month Ended APRIL 30		Source	Budget Estimate 2018-2019	Actual Year-to-Date	
2019	2018		2018-2019	2017-2018	
Special Revenue and Debt Service Funds (Cont'd)					
Highway User Revenue:					
\$	12,577,584	11,721,311			
	187,048	123,172	135,659,000	115,744,436	108,551,039
	21,497	40,530	400,000	1,595,527	1,054,851
			150,000	(24,838)	51,930
	<u>12,786,129</u>	<u>11,885,013</u>	<u>136,209,000</u>	<u>117,315,125</u>	<u>109,657,820</u>
	-	-	0	0	0
	2,615,937	3,993,078	37,207,365	27,272,149	28,616,020
	(645,730)	2,877,842	5,251,888	1,946,525	6,920,000
	4,254,478	5,231,195	48,159,427	37,555,911	39,468,048
Grants:					
Public Housing:					
\$	1,447,001	749,428	\$ 7,418,500	7,401,911	6,663,065
	6,236,545	8,111,193	81,680,872	65,679,806	63,658,133
	641,318	1,547,859	10,963,655	5,055,998	8,369,953
	<u>8,324,864</u>	<u>10,408,480</u>	<u>100,063,027</u>	<u>78,137,715</u>	<u>78,691,151</u>
	4,624,096	4,244,823	48,668,369	35,705,838	33,287,002
	5,356,036	8,038,881	116,714,588	16,037,077	34,719,513
	2,803,509	4,968,192	20,362,163	6,944,874	10,019,290
	1,355,546	3,133,689	40,452,090	28,716,621	36,987,573
	<u>14,139,187</u>	<u>20,385,585</u>	<u>226,197,210</u>	<u>87,404,410</u>	<u>115,013,378</u>
	<u>22,464,051</u>	<u>30,794,065</u>	<u>326,260,237</u>	<u>165,542,125</u>	<u>193,704,529</u>
G.O. Bond/Secondary Property Tax					
	4,576,845	4,535,184	101,165,000	66,899,226	63,173,914
	0	0	4,751,915	2,397,975	2,421,650
	<u>4,576,845</u>	<u>4,535,184</u>	<u>105,916,915</u>	<u>69,297,201</u>	<u>65,595,564</u>
	<u>103,693,058</u>	<u>114,900,281</u>	<u>1,183,488,890</u>	<u>876,808,236</u>	<u>877,114,199</u>
Enterprise Funds					
AVIATION:					
Sky Harbor:					
	9,640,018	9,582,798	151,250,000	91,627,613	88,089,652
	26,639,402	26,011,401	208,922,000	222,169,635	212,271,667
	481,810	438,028	4,500,000	4,420,358	3,638,496
	463,197	610,818	4,612,200	623,180	4,630,528
	238,539	217,943	1,127,500	2,235,656	2,166,917
	273,785	263,451	3,383,000	2,617,050	2,538,759
	110,228	140,899	0	1,205,472	934,136
	<u>37,846,979</u>	<u>37,265,338</u>	<u>373,794,700</u>	<u>324,898,964</u>	<u>314,270,155</u>

Citywide Operating Revenue by Source (continued)



For the Month Ended APRIL 30		Source	Budget Estimate 2018-2019	Actual Year-to-Date		
2019	2018			2018-2019	2017-2018	
Enterprise Funds (Cont'd)						
CONVENTION CENTER:						
\$	7,725,312	6,808,066	Excise Taxes	50,907,000	48,154,890	41,500,684
	2,703,967	2,640,599	Operating Revenue	23,262,960	19,878,217	18,142,080
	107,898	70,931	Interest	488,980	864,185	549,156
	<u>10,537,177</u>	<u>9,519,596</u>	<i>Total Convention Center</i>	<u>74,658,940</u>	<u>68,897,292</u>	<u>60,191,920</u>
WATER SYSTEM:						
\$	28,710,517	29,931,263	Water Sales	\$ 399,911,000	304,419,408	326,604,922
	462,871	487,985	Water Service Fees	5,400,000	4,568,283	4,919,597
	548,990	562,115	Distribution	5,070,000	4,586,439	4,553,669
	558,631	101,791	Intergovernmental	6,263,000	5,348,666	4,690,268
	596,160	447,420	Development Fees	3,800,000	3,481,455	3,189,664
	209,581	297,002	Interest	2,740,000	3,350,013	2,632,322
	63,005	(435,305)	Other	1,516,000	2,666,676	6,038,333
	<u>31,149,755</u>	<u>31,392,271</u>	<i>Total Water System</i>	<u>424,700,000</u>	<u>328,420,940</u>	<u>352,628,775</u>
WASTEWATER:						
	17,009,090	16,903,061	Sewer Service Charges	200,217,000	169,143,167	167,153,025
	1,802,373	62,519	Multi-City	18,919,000	16,953,319	13,854,409
	585,060	409,260	Development Fees	3,700,000	3,354,540	3,070,860
	459,427	308,249	Interest	1,872,000	3,229,573	2,586,938
	1,400,726	395,971	Other	12,957,000	12,826,886	14,075,031
	<u>21,256,676</u>	<u>18,079,060</u>	<i>Total Wastewater</i>	<u>237,665,000</u>	<u>205,507,485</u>	<u>200,740,263</u>
SOLID WASTE:						
	11,079,995	10,946,236	Collection Fees	133,247,000	110,159,317	109,036,548
	772,585	937,362	Landfill Fees	8,090,000	6,906,410	5,985,393
	90,986	73,381	Interest	412,000	821,899	624,042
	3,666,246	1,225,000	Other	12,209,500	10,512,998	10,380,134
	<u>15,609,812</u>	<u>13,181,979</u>	<i>Total Solid Waste</i>	<u>153,958,500</u>	<u>128,400,624</u>	<u>126,026,117</u>
	<u>116,400,399</u>	<u>109,438,244</u>	<i>Total Enterprise Funds</i>	<u>1,264,777,140</u>	<u>1,056,125,305</u>	<u>1,053,857,230</u>
\$	<u>327,059,094</u>	<u>\$ 326,576,251</u>	<i>Total Operating Revenues</i>	<u>\$ 3,621,168,274</u>	<u>\$ 2,918,083,814</u>	<u>\$ 2,871,439,647</u>

Citywide Operating Expenditures by Program



For the Month Ended APRIL 30		Program	Budget Estimate 2018-2019	Actual Year-to-Date		2018-2019 Year-to-Date Operating Expenditures & Encumbrances	
2019	2018			2018-2019	2017-2018	Operations	Capital and Debt
General Government							
\$ 64,148	\$ 132,262	Mayor	\$ 1,995,436	\$ 1,228,626	\$ 1,306,598	\$ 1,228,626	-
333,574	251,980	City Council	4,409,004	2,880,946	2,778,061	2,880,946	-
300,436	249,773	City Manager	2,635,919	3,171,003	3,127,961	3,171,003	-
4,344,845	2,925,509	Information Technology Services	50,551,391	41,404,254	38,014,380	31,247,283	10,156,971
82,834	48,921	Government Relations	1,280,517	1,022,307	861,777	1,022,307	-
215,354	194,939	Public Information	2,544,479	2,029,192	2,050,015	2,029,192	-
172,771	189,262	Equal Opportunity	3,157,488	2,049,641	2,224,447	2,049,641	-
1,530,375	1,533,501	Law	25,487,262	18,626,983	17,769,769	18,626,983	-
192,121	174,285	City Auditor	2,980,402	2,522,395	2,328,594	2,522,395	-
312,771	299,076	City Clerk	5,287,591	3,033,979	3,626,124	3,033,979	-
326,343	1,554	Elections	1,405,095	2,339,522	491,785	2,339,522	-
721,968	875,841	Human Resources	12,041,026	9,752,449	9,551,141	9,015,990	736,459
54,446	53,399	Manager's Office of Sustainability	484,405	588,644	584,761	588,644	-
-	29,080	Phx Community Development Invst Cc	979,923	121,453	305,538	121,453	-
161,418	(359,194)	Retirement Systems	-	1,951,830	843,213	1,951,830	-
10,906	7,833	Phoenix Employment Relations Board	102,074	67,255	85,769	67,255	-
303,834	303,187	Budget and Research	3,396,002	3,016,019	2,979,297	3,016,019	-
1,964,698	(12,990,509)	Finance	26,649,906	21,090,496	22,214,885	20,331,036	759,460
(784,204)	141,774	Regional Wireless Cooperative	4,420,044	2,070,513	865,722	2,070,513	-
10,308,638	(5,937,527)	Total General Government	149,807,964	118,967,507	112,009,837	107,314,617	11,652,890
Criminal Justice							
3,027,953	2,592,367	Municipal Court	41,115,617	31,352,123	27,713,038	25,378,105	5,974,018
394,661	384,704	Public Defender	5,028,321	4,099,075	3,942,892	4,099,075	-
-	-	Other	-	-	-	-	-
3,422,614	2,977,071	Total Criminal Justice	46,143,938	35,451,198	31,655,930	29,477,180	5,974,018
Public Safety							
54,714,550	49,012,925	Police	687,794,439	557,293,086	522,878,998	555,056,219	2,236,867
27,817,662	27,416,552	Fire	365,548,474	299,581,356	284,761,914	295,278,192	4,303,164
169,529	87,954	Other	1,031,468	695,217	727,596	695,217	-
82,701,741	76,517,431	Total Public Safety	1,054,374,381	857,569,659	808,368,508	851,029,628	6,540,031

Citywide Operating Expenditures by Program (continued)



For the Month Ended APRIL 30		Program	Budget Estimate 2018-2019	Actual Year-to-Date		2018-2019 Year-to-Date Operating Expenditures & Encumbrances	
2019	2018			2018-2019	2017-2018	Operations	Capital and Debt
Transportation							
\$ 6,453,440	\$ 5,091,934	Street Transportation	\$ 76,640,087	\$ 61,966,184	\$ 59,214,639	\$ 60,578,970	1,387,214
703,186	1,353,130	Street Lighting	12,118,233	9,019,973	9,937,978	9,019,973	-
28,729,088	25,289,984	Aviation	356,052,314	264,412,460	254,035,569	209,403,978	55,008,482
8,800,637	10,027,659	Public Transit	323,354,260	303,997,998	286,474,261	243,473,846	60,524,152
44,686,351	41,762,707	<i>Total Transportation</i>	768,164,894	639,396,615	609,662,447	522,476,767	116,919,848
Community Development							
4,599,418	3,811,426	Planning and Development	61,090,621	45,239,834	43,158,904	45,239,834	-
7,347,726	6,968,217	Housing	96,179,093	73,993,195	72,098,844	73,933,063	60,132
1,111,796	828,957	Economic Development	31,201,908	11,133,532	20,503,464	8,104,770	3,028,762
2,555,714	3,353,094	Neighborhood Services Department	33,537,047	29,706,253	31,202,404	29,706,253	-
15,614,654	14,961,694	<i>Total Community Development</i>	222,008,669	160,072,814	166,963,616	156,983,920	3,088,894
Community Enrichment							
7,312,691	7,435,343	Parks and Recreation	103,313,409	81,608,411	81,117,484	81,209,897	398,514
2,666,104	3,146,126	Library	39,160,470	30,987,629	32,631,334	30,987,629	-
550,091	507,677	Golf	5,283,393	5,596,410	5,601,006	5,596,410	-
4,309,293	19,061,685	Convention Center	69,328,189	56,592,433	55,318,343	39,981,959	16,610,474
1,002,355	984,273	Sports and Cultural Facilities	31,551,497	10,555,745	14,095,382	-	10,555,745
6,614,095	5,668,953	Human Services	69,392,971	65,776,296	52,915,332	65,700,492	75,804
126,632	146,333	Public Parking Facilities	4,489,987	4,206,972	3,945,161	4,206,972	-
1,293,625	340,830	Other	8,623,894	6,600,199	3,838,741	6,600,199	-
23,874,886	37,291,220	<i>Total Community Enrichment</i>	331,143,810	261,924,095	249,462,783	234,283,558	27,640,537

Citywide Operating Expenditures by Program (continued)



For the Month Ended APRIL 30		Program	Budget Estimate 2018-2019	Actual Year-to-Date		2018-2019 Year-to-Date Operating Expenditures & Encumbrances	
2019	2018			2018-2019	2017-2018	Operations	Capital and Debt
<u>Environmental Services</u>							
\$ 84,224,386	\$ 27,659,220	Water System	\$ 236,169,140	\$ 286,966,612	\$ 270,824,100	\$ 193,056,482	93,910,130
(68,196,756)	12,602,750	Wastewater	276,642,505	130,422,845	124,223,126	69,808,618	60,614,227
12,095,275	12,199,001	Solid Waste Management	158,821,765	130,986,769	110,598,068	114,659,997	16,326,772
1,101,689	488,137	Public Works	18,244,231	13,760,885	13,789,908	13,760,885	-
145,896	122,806	Environmental Programs	1,794,405	910,989	1,405,595	910,989	-
29,370,490	53,071,914	<i>Total Environmental Services</i>	691,672,046	563,048,100	520,840,797	392,196,971	170,851,129
<u>General Obligation Debt Service</u>							
393,087	16,421	Aviation	4,717,050	3,930,875	164,208	3,930,875	-
-	-	Civic Plaza	-	-	-	-	-
-	-	Community Development	-	-	-	-	-
-	-	Community Enrichment	-	-	-	-	-
-	-	Criminal Justice	-	-	-	-	-
1,014,196	947,610	Cultural Facilities	12,170,357	10,141,963	9,488,732	10,141,963	-
1,663,028	1,277,745	Downtown Development	19,956,347	16,630,288	12,777,447	16,630,288	-
-	-	Early Redemption	-	-	-	-	-
21,123	64,347	Economic Development	253,471	211,226	643,475	211,226	-
-	-	Environmental Services	-	-	-	-	-
891,647	368,314	Fire Protection	10,699,759	8,916,466	3,683,133	8,916,466	-
27,915	27,915	Freeway Mitigation	334,975	279,146	279,146	279,146	-
-	-	General Government	-	-	-	-	-
505,443	1,024,511	Historic/Neighborhood Preservation	6,065,318	5,054,431	10,245,110	5,054,431	-
68,726	146,138	Human Services	824,717	687,264	1,461,377	687,264	-
811,152	746,841	Information Systems	9,733,823	8,111,519	7,595,604	8,111,519	-
686,013	400,805	Libraries	8,232,157	6,860,131	4,014,485	6,860,131	-
55,683	51,314	Maintenance Service Centers	668,197	556,830	513,143	556,830	-
1,042,503	1,122,011	Mountain Preserves/Parks	12,510,045	10,425,036	11,243,260	10,425,036	-
-	-	MEGA Real Estate	-	-	-	-	-
25	25	Municipal Administration Buildings	300	250	250	250	-
508,498	494,711	Police Protection	6,101,980	5,084,983	4,947,108	5,084,983	-
154,627	340,374	Public Housing Renovation	1,855,518	1,546,265	3,403,736	1,546,265	-
-	-	Public Housing	-	-	-	-	-
196,182	151,098	Sanitary Sewers	2,354,181	1,961,818	1,513,012	1,961,818	-
12	12	Secondary Property Tax	651,286	24	358,408	24	-
144,950	172,930	Solid Waste Enterprise Bonds	1,739,400	1,449,500	1,734,806	1,449,500	-
-	-	Sports Facilities	-	-	-	-	-
1,069,289	997,685	Storm Sewer Improvements	12,831,466	10,692,888	9,997,131	10,692,888	-
421,716	418,800	Street Improvements	5,060,597	4,217,162	4,187,996	4,217,162	-
512	512	Street Light Refinancing	6,150	5,125	5,125	5,125	-
-	-	Public Transit	-	-	-	-	-
43,161	43,161	Water System	517,929	431,608	431,608	431,608	-
9,719,488	8,813,280	<i>Total Debt Service</i>	117,285,023	97,194,798	88,688,300	97,194,798	-
62,498,117	34,978,425	<u>Capital Improvement</u>	918,202,151	476,426,511	290,543,958	-	-
-	-	<u>Contingencies</u>	123,119,000	-	-	-	-
\$ 282,196,979	264,436,215		4,421,921,876	3,210,051,297	2,878,196,176	2,390,957,439	342,667,347

Capital Expenditures and Encumbrances



Program	2018-2019		2017-2018	2018-2019 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	\$ 1,041,801	\$ -	\$ 54,573	\$ 43,899	\$ -	\$ 997,902	\$ -	\$ 1,041,801
Economic Development	8,260,960	2,396,211	6,544,275	8,260,960	2,391,981	-	4,230	5,864,749
Energy Conservation	1,200,000	777,704	871,208	1,200,000	777,704	-	-	422,296
Facilities Management	17,751,627	5,955,560	903,104	11,248,027	2,735,685	6,503,600	3,219,875	11,796,067
Finance	2,263,139	2,237,510	-	1,431,584	1,408,919	831,555	828,591	25,629
Fire Protection	19,441,943	5,834,031	677,064	6,100,000	-	13,341,943	5,834,031	13,607,912
Historic Preservation	-	-	239,772	-	-	-	-	-
Housing	22,209,653	4,660,875	5,975,496	15,104,062	3,248,242	7,105,591	1,412,633	17,548,778
Human Services	600,000	-	-	-	-	600,000	-	600,000
Information Technology	34,529,310	15,070,888	19,414,098	15,434,373	5,669,613	19,094,937	9,401,276	19,458,422
Libraries	200,000	650,715	157,059	200,000	644,928	-	5,788	(450,715)
Neighborhood Services	3,034,405	308,519	628,675	1,548,216	35,509	1,486,189	273,010	2,725,886
Parks and Mountain Preserves	84,278,280	17,637,381	20,534,490	62,120,886	17,120,372	22,157,394	517,009	66,640,899
Planning & Historic Preservation	13,785,625	685,455	-	13,000,000	150,680	785,625	534,775	13,100,170
Police Protection	-	-	324,966	-	-	-	-	-
Public Transit	193,569,872	95,742,983	32,694,044	186,294,020	95,452,673	7,275,852	290,310	97,826,889
Regional Wireless Cooperative	9,907,848	3,908,075	1,213,338	-	-	9,907,848	3,908,075	5,999,773
Street Transportation & Drainage	254,883,010	133,709,642	73,846,518	175,640,292	109,528,140	79,242,718	24,181,501	121,173,368
General Government Subtotal	\$ 666,957,473	\$ 289,575,549	\$ 164,078,680	\$ 497,626,319	\$ 239,164,445	\$ 169,331,154	\$ 50,411,104	\$ 377,381,924
Enterprise								
Aviation	\$ 678,062,984	\$ 519,887,455	\$ 117,660,810	\$ 238,050,398	\$ 164,278,753	\$ 440,012,586	\$ 355,608,702	\$ 158,175,529
Phoenix Convention Center	51,060,363	26,836,781	17,549,496	27,914,113	7,673,239	23,146,250	19,163,542	24,223,583
Solid Waste Disposal	37,859,737	7,617,033	6,650,527	20,627,000	6,366,593	17,232,737	1,250,441	30,242,704
Wastewater	177,274,272	61,624,443	66,313,279	12,279,936	5,100,841	164,994,336	56,523,602	115,649,829
Water System	370,362,924	186,873,937	145,120,111	121,704,385	53,842,640	248,658,539	133,031,296	183,488,987
Enterprise Subtotal	\$ 1,314,620,280	\$ 802,839,649	\$ 353,294,223	\$ 420,575,832	\$ 237,262,066	\$ 894,044,448	\$ 565,577,583	\$ 511,780,631
Total Capital Budget Program	\$ 1,981,577,753	\$ 1,092,415,198	\$ 517,372,903	\$ 918,202,151	\$ 476,426,511	\$ 1,063,375,602	\$ 615,988,687	\$ 889,162,555

Bonds Authorized and Sold



As of APRIL 30

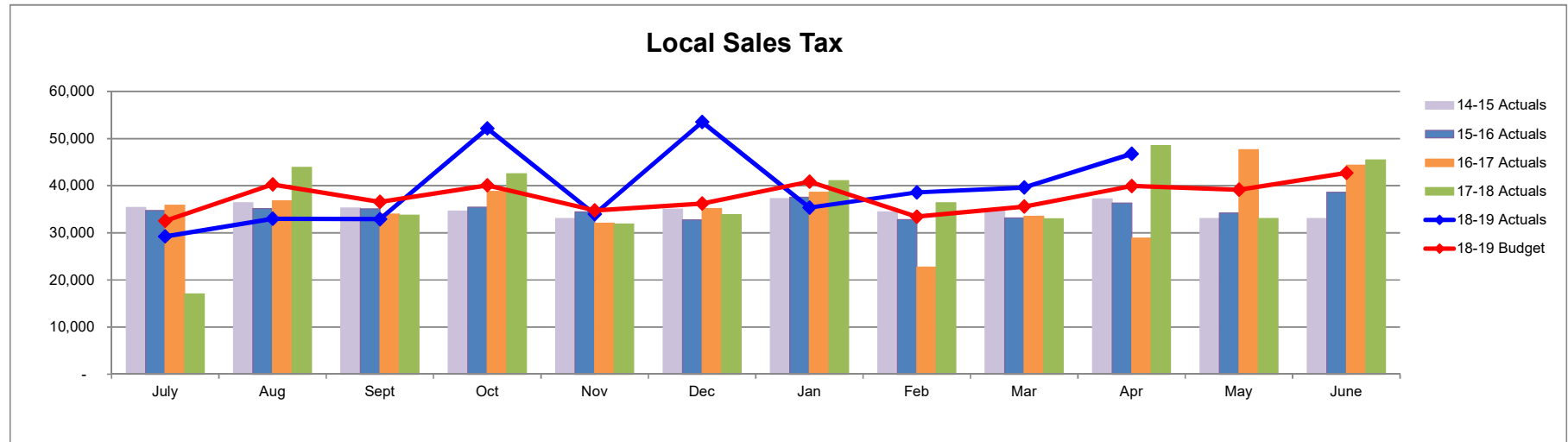
(dollars in thousands)

	<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	<u>884,175</u>	<u>884,175</u>	<u>-</u>
<i>Total General Obligation Bonds</i>	913,460	912,460	1,000
Revenue Bonds			
Bonds Fully Issued	<u>143,890</u>	<u>143,890</u>	<u>-</u>
<i>Total 1988 Authorizations</i>	<u>1,057,350</u>	<u>1,056,350</u>	<u>1,000</u>
<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	<u>43,700</u>	<u>43,700</u>	<u>-</u>
<i>Total 2001 Authorizations</i>	<u>753,900</u>	<u>738,290</u>	<u>15,610</u>
<u>2006 Authorization</u>			
General Obligation Bonds			
Affordable Housing and Neighborhood Revitalizatic	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>	<u>878,500</u>	<u>742,755</u>	<u>135,745</u>
<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)

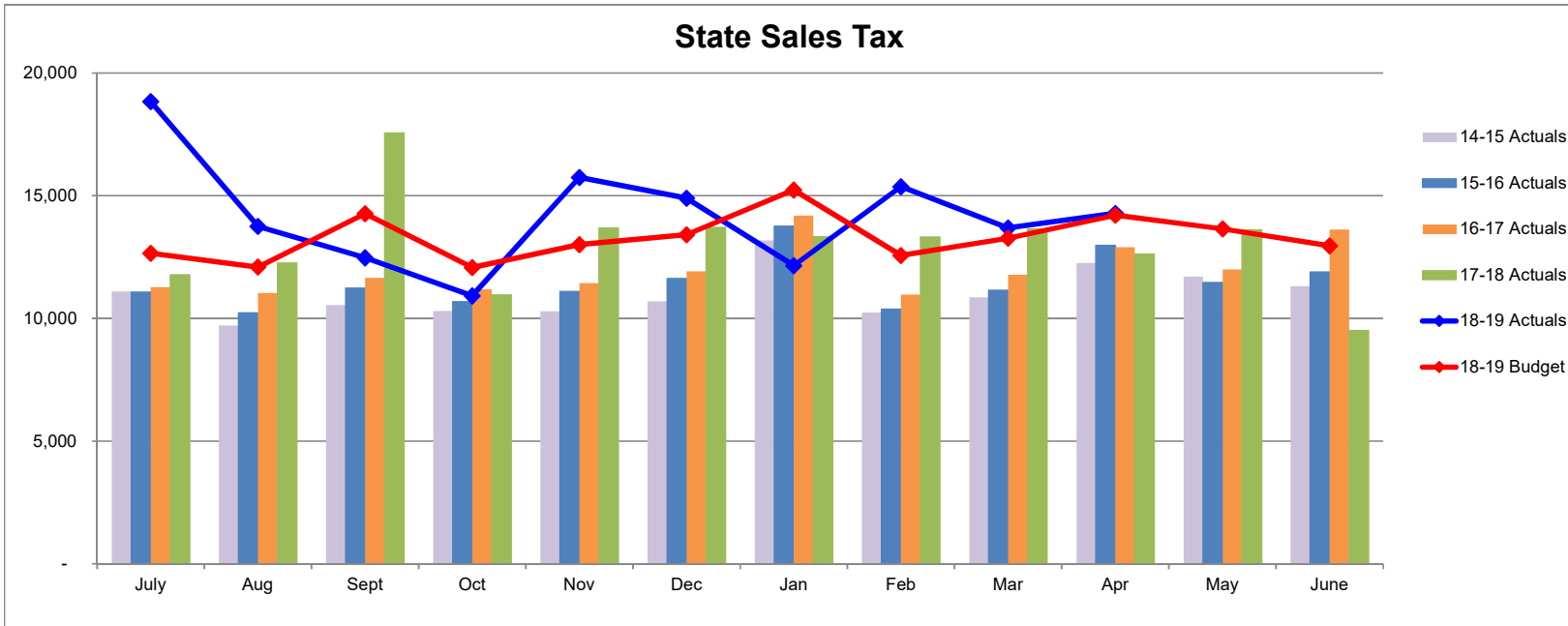


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	YTD thru April	May	June
14-15	35,365	36,414	35,290	34,621	33,033	35,062	37,227	34,432	34,938	37,203	353,584	33,049	33,017
15-16	34,740	35,137	35,079	35,459	34,433	32,783	37,567	32,793	33,135	36,307	347,432	34,236	38,598
16-17	35,857	36,805	34,012	38,800	32,023	35,135	38,595	22,766	33,502	28,921	336,416	47,647	44,372
17-18	17,068	43,895	33,757	42,559	31,868	33,857	41,041	36,368	32,970	48,534	361,917	33,061	45,459
18-19	29,246	32,982	32,919	52,159	33,971	53,513	35,343	38,579	39,641	46,770	395,123	-	-
18-19 Budget	32,550	40,281	36,547	40,066	34,753	36,203	40,857	33,431	35,596	39,941	370,225	39,155	42,714

Note: City of Phoenix revenue is budgeted on an annual basis. 2018-19 monthly budget amounts are based on an allocation of the annual budget. Monthly budget amounts are calculated based on an allocation of FY 2014-15 through FY 2017-18 actual expenditures.

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State Sales Tax (Dollars in Thousands)

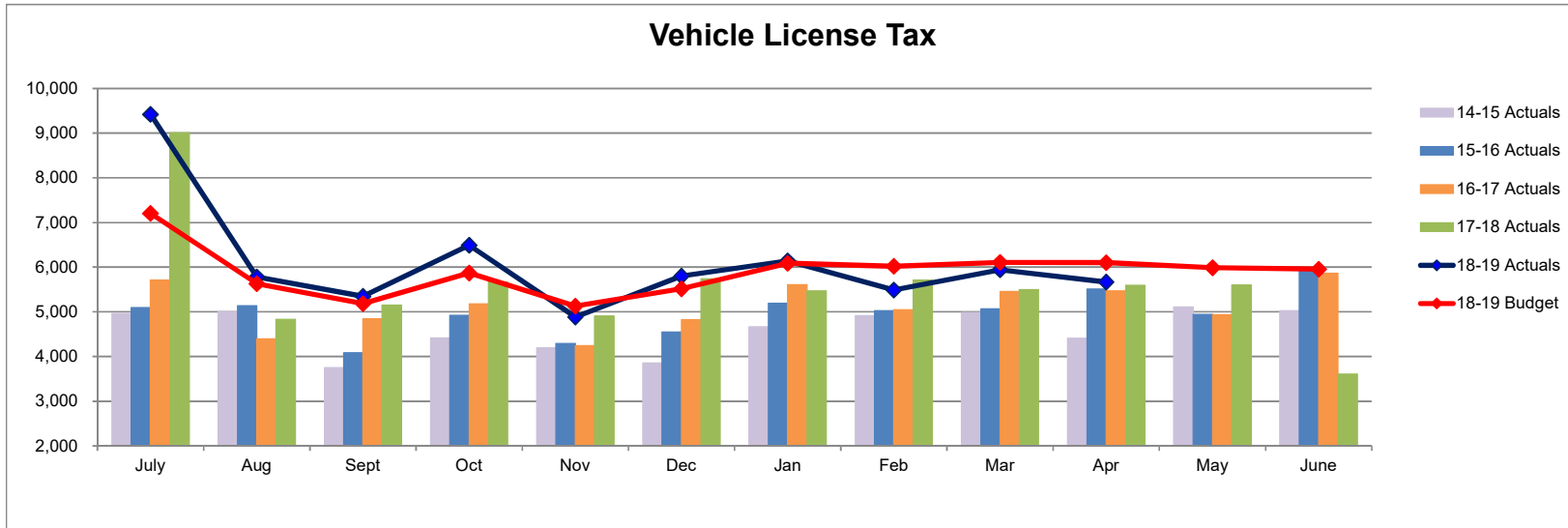


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	YTD thru April	May	June
14-15	11,103	9,712	10,552	10,307	10,295	10,695	13,173	10,244	10,861	12,265	109,208	11,697	11,314
15-16	11,070	10,222	11,237	10,688	11,100	11,623	13,760	10,375	11,139	12,975	114,189	11,470	11,886
16-17	11,269	11,027	11,658	11,195	11,443	11,913	14,184	10,974	11,785	12,900	118,349	12,004	13,622
17-18	11,773	12,260	17,561	10,963	13,678	13,707	13,334	13,322	13,651	12,631	132,880	13,603	9,515
18-19	18,836	13,749	12,476	10,922	15,747	14,902	12,154	15,369	13,689	14,284	142,128	-	-
18-19 Budget	12,651	12,093	14,272	12,074	13,015	13,413	15,235	12,567	13,272	14,205	132,797	13,646	12,965

Note: City of Phoenix revenue is budgeted on an annual basis. 2018-19 monthly budget amounts are based on an allocation of the annual budget. Monthly budget amounts are calculated based on an allocation of FY 2014-15 through FY 2017-18 actual expenditures.

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Vehicle License Tax (Dollars in Thousands)

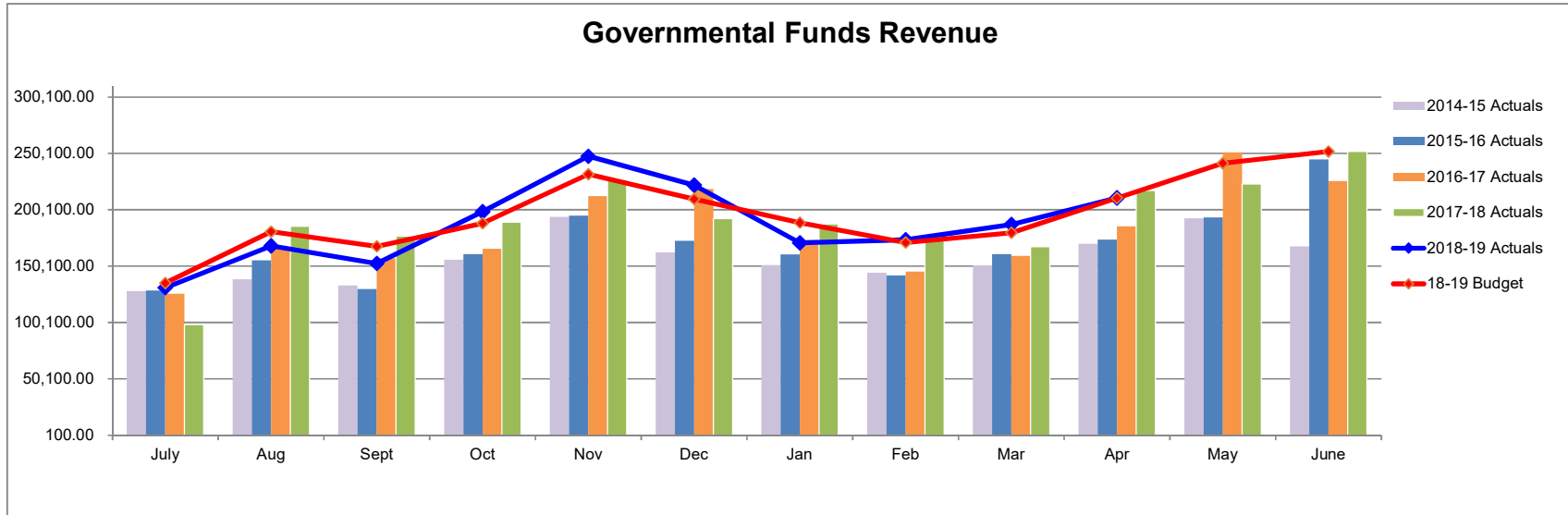


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	YTD thru April	May	June
14-15	4,963	5,004	3,749	4,415	4,198	3,857	4,661	4,920	4,984	4,408	45,158	5,108	5,027
15-16	5,095	5,133	4,087	4,922	4,291	4,550	5,195	5,024	5,065	5,512	48,874	4,943	5,983
16-17	5,712	4,393	4,846	5,181	4,242	4,826	5,607	5,049	5,457	5,470	50,782	4,938	5,866
17-18	9,008	4,830	5,152	5,670	4,904	5,741	5,470	5,714	5,493	5,593	57,575	5,602	3,607
18-19	9,422	5,782	5,349	6,492	4,886	5,800	6,143	5,490	5,943	5,668	60,975	-	-
18-19 Budget	7,205	5,630	5,186	5,870	5,128	5,517	6,087	6,021	6,106	6,101	58,851	5,988	5,956

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Governmental Funds Revenue (Dollars in Thousands)

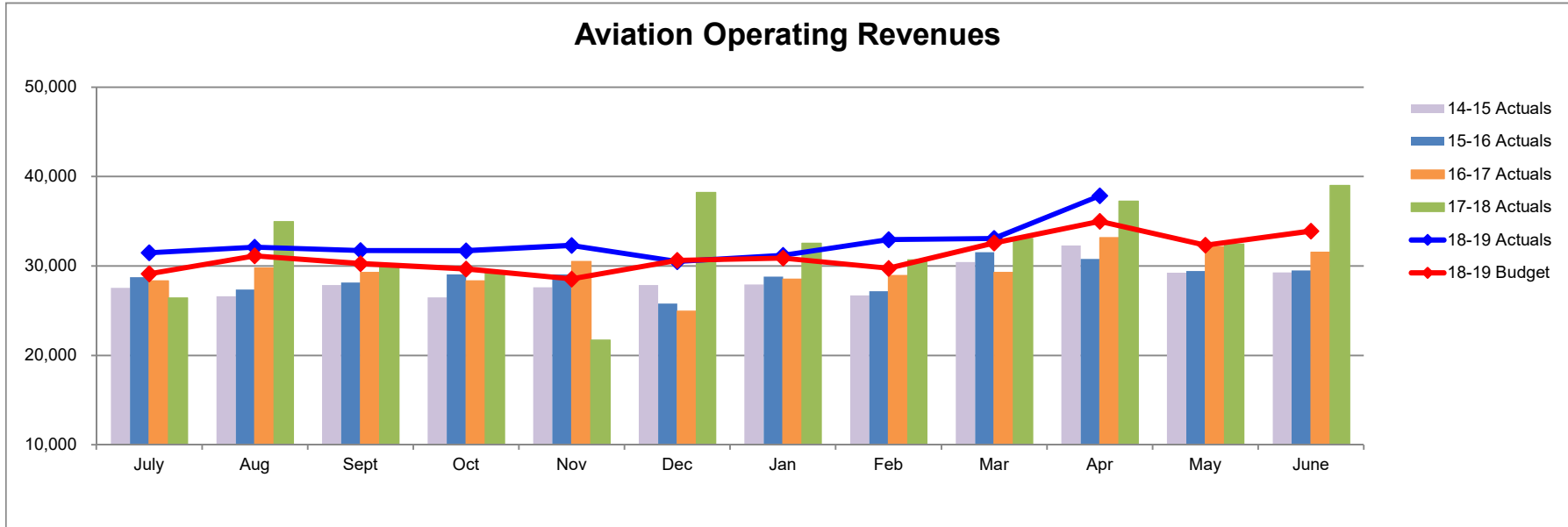


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	YTD thru April	May	June
14-15	127,962	138,394	133,016	155,801	193,744	162,290	151,099	144,296	150,768	169,860	1,527,231	192,623	167,673
15-16	128,588	155,197	129,829	160,655	195,040	172,648	160,567	141,861	160,707	173,752	1,578,844	193,402	244,902
16-17	125,592	165,819	157,173	165,460	212,320	218,635	173,436	145,268	159,366	185,518	1,708,588	251,092	225,798
17-18	98,501	185,527	176,701	189,075	226,848	192,262	187,522	176,559	167,449	217,138	1,817,582	223,002	252,080
18-19	131,124	168,019	152,605	198,474	247,632	221,971	170,844	173,462	187,169	210,659	1,861,959	-	-
18-19 Budget	135,165	180,699	167,781	188,190	231,697	209,721	188,654	171,084	179,724	210,529	1,863,243	241,358	251,790

Note: City of Phoenix revenue is budgeted on an annual basis. 2018-19 monthly budget amounts are based on an allocation of the annual budget. Monthly budget amounts are calculated based on an allocation of FY 2014-15 through FY 2017-18 actual expenditures.

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Aviation Revenues (Dollars in Thousands)

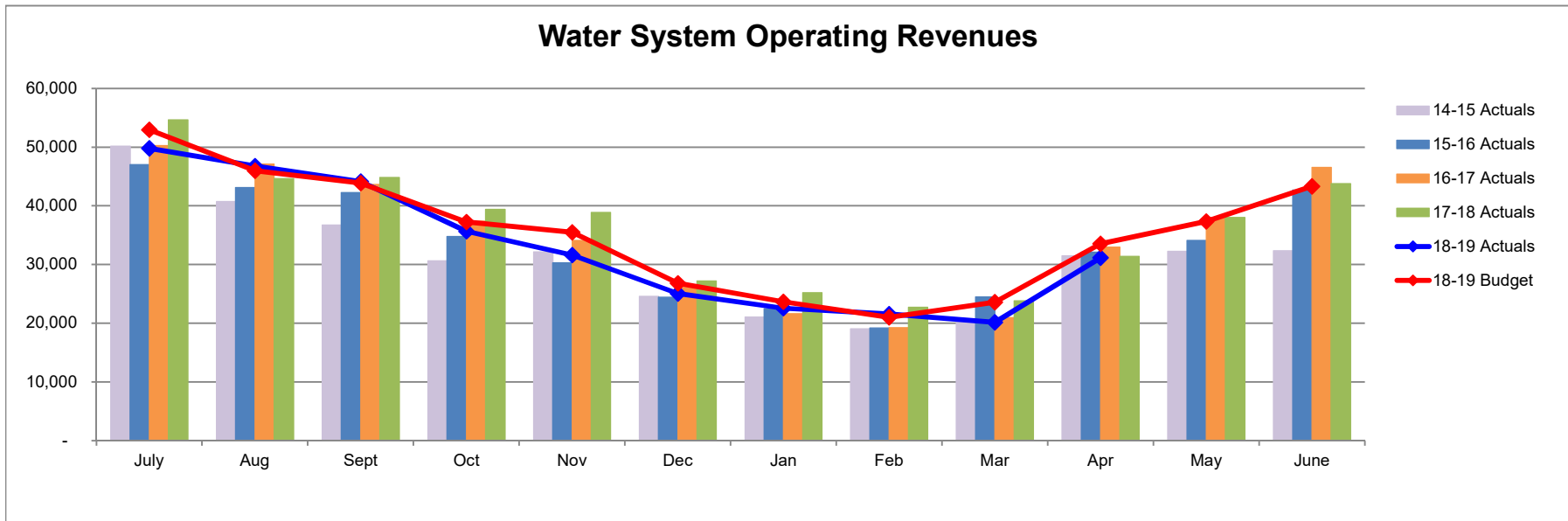


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	YTD thru April	May	June
14-15	27,544	26,594	27,855	26,489	27,610	27,853	27,917	26,683	30,414	32,304	281,265	29,251	29,272
15-16	28,758	27,373	28,151	29,050	29,039	25,795	28,789	27,161	31,530	30,759	286,405	29,439	29,507
16-17	28,314	29,777	29,279	28,339	30,504	24,926	28,532	28,901	29,273	33,162	291,007	32,146	31,531
17-18	26,403	34,965	30,148	29,291	21,702	38,212	32,543	30,671	33,070	37,265	314,270	32,447	38,986
18-19	31,468	32,105	31,728	31,719	32,312	30,496	31,205	32,944	33,075	37,847	324,899	-	-
18-19 Budget	29,111	31,127	30,268	29,675	28,543	30,623	30,884	29,740	32,590	35,003	307,564	32,326	33,903

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Water System Revenues (Dollars in Thousands)

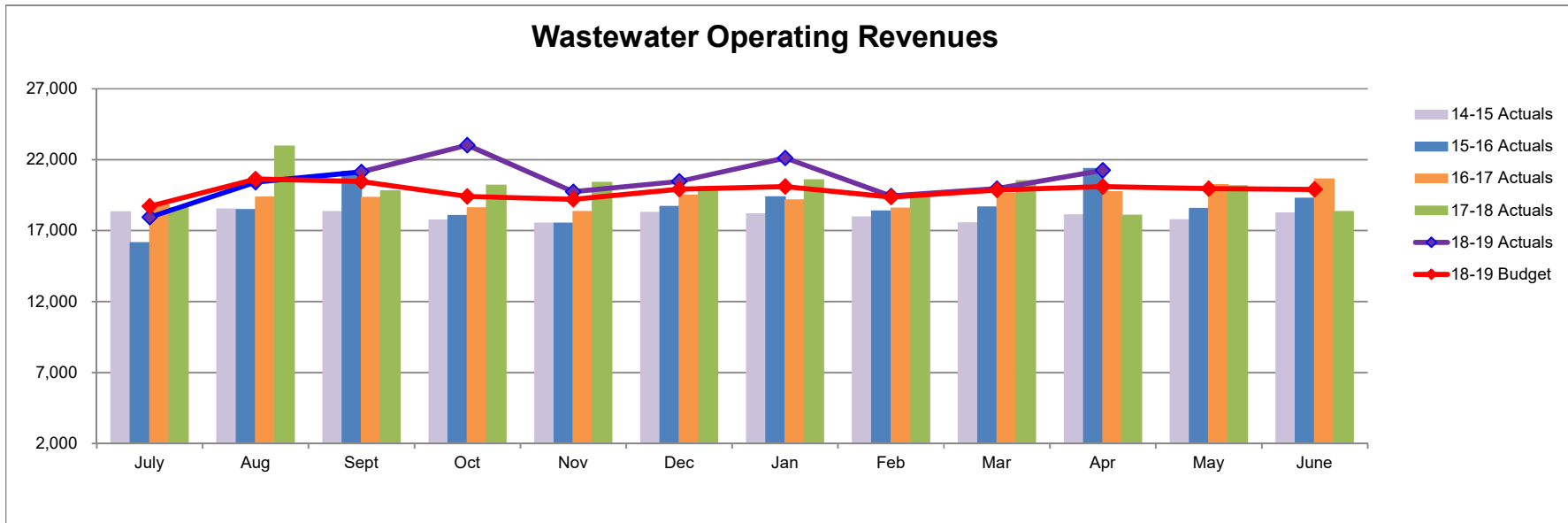


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	YTD thru April	May	June
14-15	50,166	40,684	36,711	30,601	32,130	24,573	21,031	19,044	20,725	31,472	307,137	32,249	32,329
15-16	47,014	43,100	42,235	34,778	30,252	24,406	22,460	19,179	24,487	32,097	320,008	34,122	42,680
16-17	50,220	47,104	43,613	37,360	34,083	26,073	21,608	19,223	20,925	32,958	333,167	38,009	46,526
17-18	54,624	44,633	44,819	39,391	38,890	27,184	25,186	22,704	23,806	31,392	352,629	38,031	43,736
18-19	49,797	46,762	44,112	35,672	31,619	25,048	22,565	21,558	20,138	31,150	328,421	-	-
18-19 Budget	52,943	45,997	43,863	37,247	35,471	26,792	23,660	21,004	23,571	33,522	344,070	37,320	43,311

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Wastewater Revenues (Dollars in Thousands)



FY	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	YTD thru April	May	June
14-15	18,325	18,520	18,337	17,754	17,529	18,276	18,183	17,960	17,538	18,112	180,532	17,762	18,253
15-16	16,156	18,477	21,171	18,058	17,530	18,697	19,384	18,385	18,659	21,363	187,881	18,555	19,289
16-17	18,836	19,359	19,337	18,611	18,347	19,493	19,155	18,594	19,618	19,731	191,082	20,233	20,633
17-18	18,615	22,957	19,811	20,195	20,386	20,097	20,584	19,499	20,517	18,079	200,740	20,160	18,345
18-19	17,949	20,417	21,145	23,028	19,734	20,469	22,113	19,436	19,960	21,256	205,507	-	-
18-19 Budget	18,715	20,636	20,465	19,414	19,199	19,920	20,113	19,367	19,860	20,108	197,797	19,958	19,909

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