



# **City of Phoenix**

**April 2020**

## **Monthly Financial Report**

**PREPARED BY**

Financial Accounting & Reporting Division



# City of Phoenix

FINANCE DEPARTMENT  
FINANCIAL ACCOUNTING AND REPORTING DIVISION

April 30, 2020

To the Mayor and City Council:

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

## **Expenditures by Program**

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

## **Revenues by Source**

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

## **Financial Schedules**

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

Respectfully submitted,

Denise Olson  
**Chief Financial Officer**

Joe Jatzkewitz  
**Deputy Finance Director**



**City of Phoenix**  
CITY AUDITOR DEPARTMENT

May 28, 2020

**CITY AUDITOR REPORT**

To the Chief Financial Officer,

We have assessed the Finance Department's (Finance) **April 2020** Monthly Financial Report (MFR) in accordance with the agreed-upon procedures engagement between Finance and the City Auditor Department (Audit). The City Charter requires Finance to prepare a monthly, written report to the City Council detailing expenditures, revenues, and the City's financial condition. Finance is responsible for compiling an accurate and complete MFR. Finance and Audit entered into an agreed-upon procedures engagement for the assessment of the MFR on October 16, 2019.

The agreed-upon procedures include the following:

- Verification of mathematical calculations presented within the MFR, and
- Reconciliation of stated financial data presented within the MFR to historical data supplied by Finance.

This engagement was conducted in accordance with the attestation standards established by Generally Accepted Government Auditing Standards (GAGAS). Because the agreed-upon procedures listed above do not constitute an examination or a review, we will not express an opinion on the MFR as a whole. Had we performed additional procedures, other matters may have come to our attention which would have been reported. The sufficiency of the procedures is solely the responsibility of parties specified in the agreed-upon procedures engagement agreement.

Based on the agreed-upon procedures, we verified that the presented financial data was mathematically accurate and tied to historical data presented in the MFR.

Sincerely,

Ross Tate  
City Auditor



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

|                                  |   |                                    |
|----------------------------------|---|------------------------------------|
| <b>General Fund Expenditures</b> |   |                                    |
| 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 | Monitor and Consider Taking Action |

|                                       |   |                      |
|---------------------------------------|---|----------------------|
| <b>Citywide Expenditures</b>          |   |                      |
| Citywide Total Operating Expenditures | 5 | Better than Expected |
| General Government                    | 5 | Better than Expected |
| Criminal Justice                      | 6 | Better than Expected |
| Public Safety                         | 6 | Better than Expected |
| Transportation                        | 7 | Better than Expected |
| Community Development                 | 7 | Better than Expected |
| Community Enrichment                  | 8 | Better than Expected |
| Environmental Services                | 8 | Better than Expected |
| General Obligation Debt Service       | 9 | Expected             |

|                               |    |  |
|-------------------------------|----|--|
| <b>Capital Expenditures</b>   |    |  |
| CIP-General Government        | 10 |  |
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| CIP-Water System              | 12 |  |

|  |    |                                    |
|--|----|------------------------------------|
| <b>Revenues by Source</b> <span style="float: right;"><b>Page</b> <b>Performance Status</b></span> |    |                                    |
| General Fund Total Operating Revenue   | 13 | Expected                           |
| Property Tax   | 14 | Expected                           |
| Local Sales Tax  | 15 | Better than Expected               |
| State Sales Tax  | 16 | Better than Expected               |
| Vehicle License Tax  | 17 | Monitor and Consider Taking Action |
| Governmental Funds   | 18 | Monitor and Consider Taking Action |
| Aviation   | 19 | Better than Expected               |
| Water System   | 20 | Monitor and Consider Taking Action |
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**Appendix A - Additional Detail for Revenues**

**Report Navigation**

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

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

**Performance Status**

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

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

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

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

# **General Fund Expenditures**

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

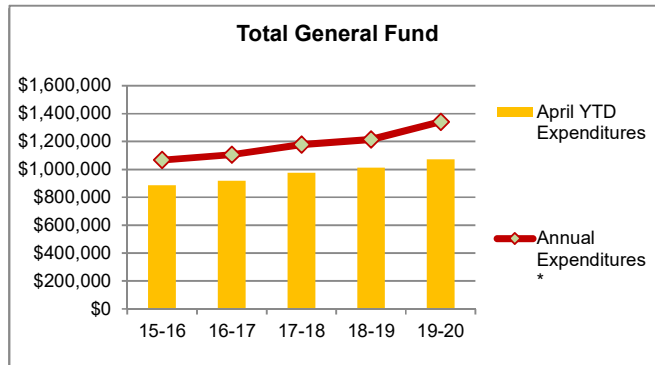
**April General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34**

**Total General Fund Expenditures**

| City of Phoenix | April YTD Expenditures | Annual Expenditures * | % of Annual Expenditures |
|-----------------|------------------------|-----------------------|--------------------------|
| 15-16           | 885,014                | 1,066,521             | 83.0%                    |
| 16-17           | 919,246                | 1,105,361             | 83.2%                    |
| 17-18           | 977,247                | 1,177,280             | 83.0%                    |
| 18-19           | 1,011,666              | 1,214,362             | 83.3%                    |
| 19-20           | 1,073,685              | 1,341,014             | 80.1%                    |

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

**Better than Expected**



In order to have a better comparison to prior year actuals, contingencies and vacancy savings will only be included in the annual budget to the extent that they have been spent. The general fund provides for core City functions that are not provided by dedicated revenue streams. It does not include services provided by dedicated taxes, grants, bond proceeds or enterprise fund revenues. The fiscal year 2019-20 budgeted general fund expenditures are 10.4% higher than the fiscal year 2018-19 actuals. Fiscal year 2019-20 actual general fund expenditures through April are 6.1% higher than the same period in fiscal year 2018-19.

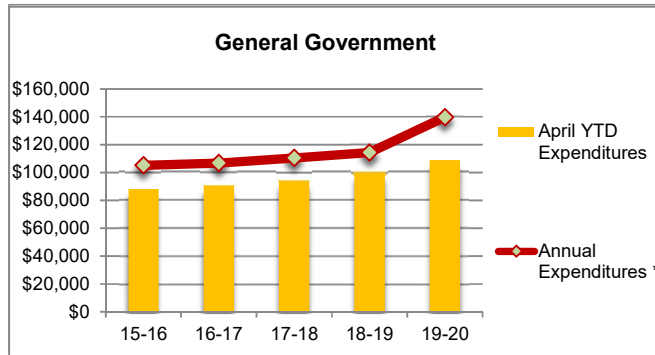
General fund expenditures increased 3.1% in fiscal year 2018-19 over fiscal year 2017-18. This followed increases of 6.5% and 3.6% in the two prior years.

**General Government**

| City of Phoenix | April YTD Expenditures | Annual Expenditures * | % of Annual Expenditures |
|-----------------|------------------------|-----------------------|--------------------------|
| 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                | 114,393               | 88.2%                    |
| 19-20           | 108,964                | 139,831               | 77.9%                    |

\* - 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 2019-20 budget includes a 22.2% increase over fiscal year 2018-19 actuals. General fund general government expenditures through April are 8.0% higher than the same period in the prior fiscal year.

General fund general government expenditures increased 3.6% in fiscal year 2018-19 over fiscal year 2017-18. This followed increases of 3.4% and 1.4% in the prior two years.

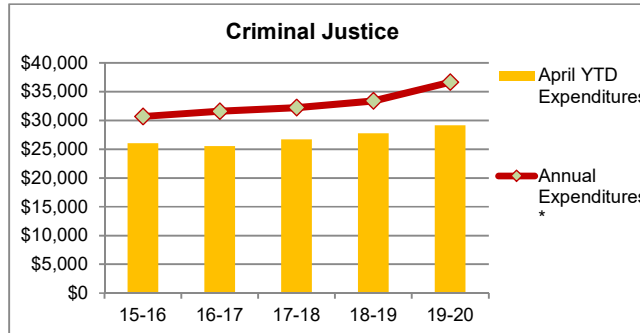
**April General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34**

**Criminal Justice**

| City of Phoenix | April YTD Expenditures | Annual Expenditures * | % of Annual Expenditures |
|-----------------|------------------------|-----------------------|--------------------------|
| 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                 | 33,387                | 83.2%                    |
| 19-20           | 29,147                 | 36,665                | 79.5%                    |

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

**Better than Expected**



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

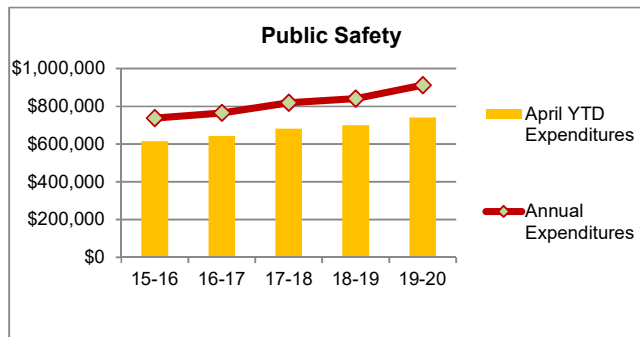
General fund criminal justice expenditures increased 3.6% in the fiscal year 2018-19 over fiscal year 2017-18. This followed increases of 2.0% and 2.9% in the prior two years.

**Public Safety**

| City of Phoenix | April YTD Expenditures | Annual Expenditures * | % of Annual Expenditures |
|-----------------|------------------------|-----------------------|--------------------------|
| 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                | 841,467               | 83.3%                    |
| 19-20           | 741,524                | 911,944               | 81.3%                    |

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

**Better than Expected**



Public safety expenditures include costs for police and fire services. The general fund public safety fiscal year 2019-20 budget includes a 8.4% increase over fiscal year 2018-19 actuals. Through April, general fund public safety expenditures are 5.9% higher than the prior fiscal year.

General fund public safety expenditures increased 2.9% over fiscal year 2018-19 over the fiscal year 2017-18. This followed increases of 7.0% and 3.7% in the prior two years.

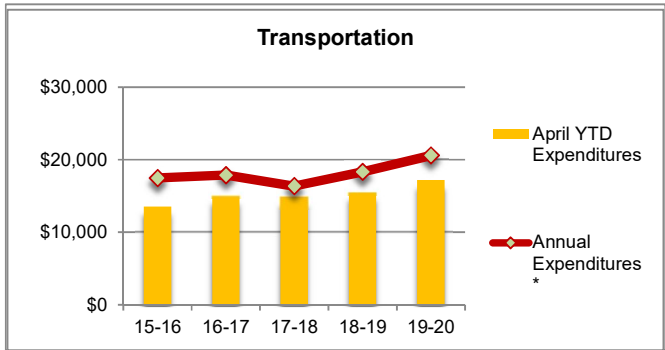
**April General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34**

**Transportation**

| City of Phoenix | April YTD Expenditures | Annual Expenditures * | % of Annual Expenditures |
|-----------------|------------------------|-----------------------|--------------------------|
| 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                 | 18,337                | 85.0%                    |
| 19-20           | 17,212                 | 20,587                | 83.6%                    |

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

**Better than Expected**



Transportation expenditures include costs for public transit and street maintenance and repair. General Fund transportation expenditures for fiscal year 2019-20 are budgeted to increase 12.3% over fiscal year 2018-19 actuals. Prior to fiscal year 2018-19 street transportation department charged expenses to the general fund and subsequently transferred some of those expenses to the AHUR fund. Beginning in fiscal year 2018-19 street transportation is charging the majority of expenses to AHUR and will be transferring a portion of those to the General Fund. Through April, General fund transportation expenditures are 10.5% higher than the same period in the prior fiscal year.

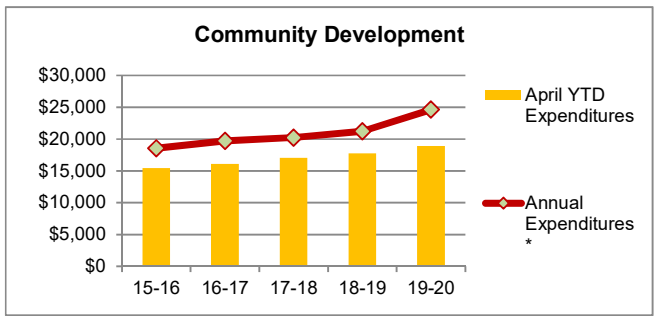
General fund transportation expenditures decreased significantly in fiscal year 2015-16 from prior years due to the passage of proposition 104 which eliminated the need for approximately \$16 million in support for the transit fund from the general fund.

**Community Development**

| City of Phoenix | April YTD Expenditures | Annual Expenditures * | % of Annual Expenditures |
|-----------------|------------------------|-----------------------|--------------------------|
| 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                 | 21,238                | 83.7%                    |
| 19-20           | 18,901                 | 24,639                | 76.7%                    |

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

**Better than Expected**



Community development expenditures include costs for economic development and neighborhood services. The fiscal year 2019-20 budget includes a 16.0% increase over fiscal year 2018-19 actuals. General fund community development expenditures through April are 6.4% higher than the same period in the prior fiscal year.

General fund community development expenditures increased in fiscal year 2018-19 over fiscal year 2017-18 by 4.9%. This follows a year over year increase of 2.7% in fiscal year 2017-18 and 6.1% increase in the 2016-17 fiscal year.



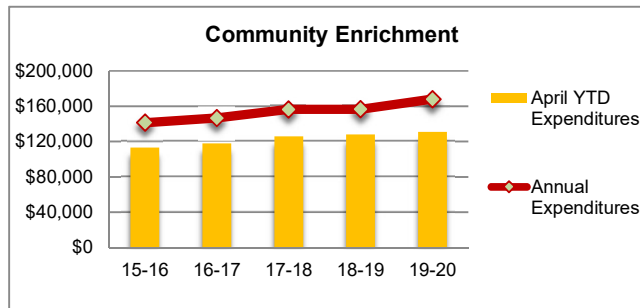
**April General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34**

**Community Enrichment**

| City of Phoenix | April YTD Expenditures | Annual Expenditures * | % of Annual Expenditures |
|-----------------|------------------------|-----------------------|--------------------------|
| 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                | 156,552               | 81.8%                    |
| 19-20           | 131,048                | 168,104               | 78.0%                    |

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

**Better than Expected**



Community enrichment expenditures include costs for parks, recreational activities, senior centers and community centers. The fiscal year 2019-20 budget includes a 7.4% increase over fiscal year 2018-19 actuals. Through April, general fund community enrichment expenditures are 2.3% higher than the same period in the prior fiscal year.

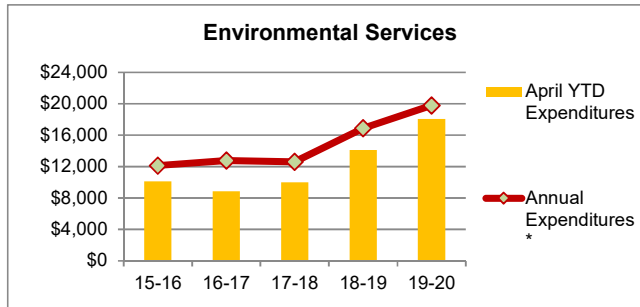
General fund community enrichment expenditures increased 0.1% in fiscal year 2018-19 over fiscal year 2017-18. This followed increases of 6.5% and 3.7% in the prior two years.

**Environmental Services**

| City of Phoenix | April YTD Expenditures | Annual Expenditures * | % of Annual Expenditures |
|-----------------|------------------------|-----------------------|--------------------------|
| 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                 | 16,886                | 83.5%                    |
| 19-20           | 18,050                 | 19,792                | 91.2%                    |

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

**Monitor and Consider Taking Action**



Environmental service expenditures include costs for maintaining and operating city facilities. The fiscal year 2019-20 budget includes a 17.2 % increase from fiscal year 2018-19 actuals. Because environmental service expenditures are highly dependent on interdepartmental charges, they tend to be very volatile. Through April, general fund environmental services expenditures are 27.9% 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)**

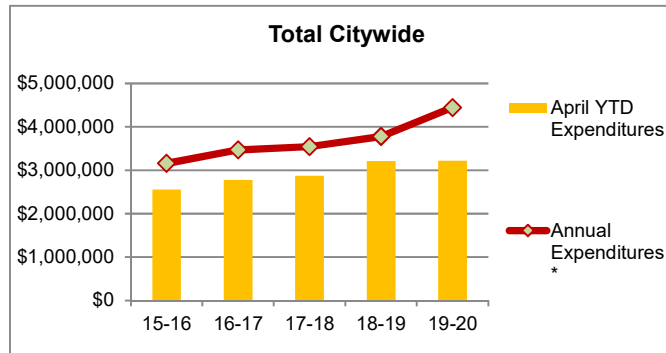
Refer to detailed financial schedules pages 22 thru 34

**Total Citywide Operating**

| City of Phoenix | April YTD Expenditures | Annual Expenditures * | % of Annual Expenditures |
|-----------------|------------------------|-----------------------|--------------------------|
| 15-16           | 2,560,817              | 3,156,441             | 81.1%                    |
| 16-17           | 2,774,181              | 3,468,589             | 80.0%                    |
| 17-18           | 2,878,196              | 3,547,078             | 81.1%                    |
| 18-19           | 3,210,051              | 3,775,464             | 85.0%                    |
| 19-20           | 3,224,341              | 4,444,573             | 72.5%                    |

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

**Better than Expected**



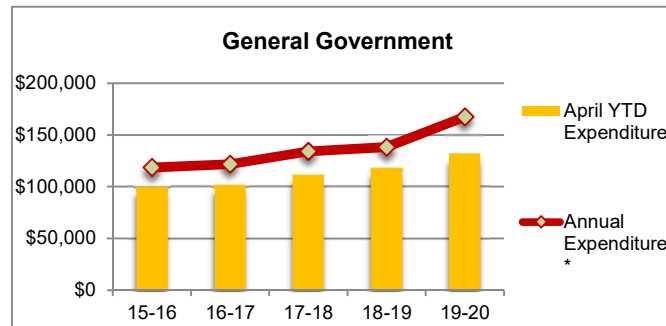
In order to have a better comparison to prior year actuals, contingencies and vacancy savings will only be included in the annual budget to the extent that they have been spent. Without contingencies and vacancy savings, the budget for fiscal year 2019-20 anticipates an increase of 17.7% over fiscal year 2018-19 actuals in total operating expenditures. Actual expenditures through April are 0.4% higher than the same period in the prior fiscal year.

**General Government**

| City of Phoenix | April YTD Expenditures | Annual Expenditures * | % of Annual Expenditures |
|-----------------|------------------------|-----------------------|--------------------------|
| 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                | 138,349               | 86.0%                    |
| 19-20           | 132,060                | 167,560               | 78.8%                    |

\* - 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 11.0% higher than the same period in the prior fiscal year. The budget anticipates an increase of 21.1% for fiscal year 2019-20 over fiscal year 2018-19 actuals. Debt service budget and expenditures for the first five months ending November 2018 were moved out of functional areas and separately reported. In order to provide a more accurate year over year comparison, as of December 2018 all debt service budget and expenditures will be reported by functional areas.

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

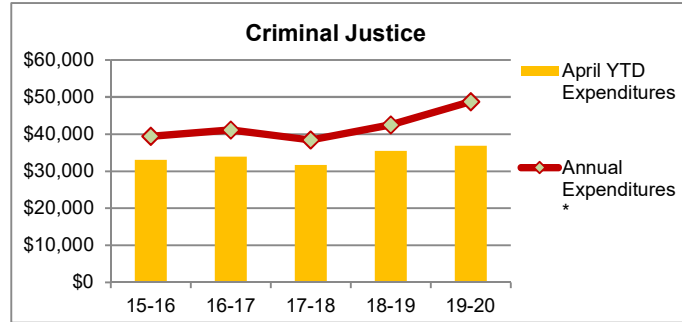
Refer to detailed financial schedules pages 22 thru 34

**Criminal Justice**

| City of Phoenix | April YTD Expenditures | Annual Expenditures * | % of Annual Expenditures |
|-----------------|------------------------|-----------------------|--------------------------|
| 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                 | 42,530                | 83.4%                    |
| 19-20           | 36,835                 | 48,764                | 75.5%                    |

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

**Better than Expected**



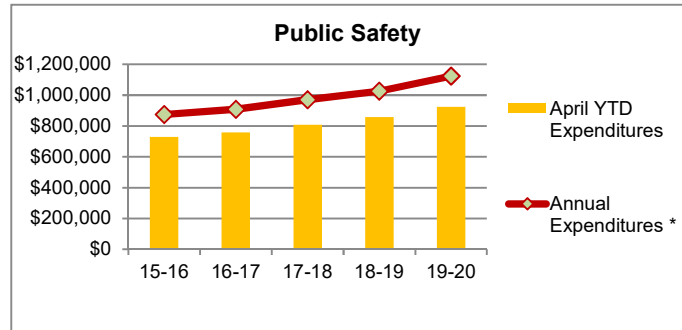
Criminal Justice expenditures include costs of the Municipal Court and the Public Defender's office. Citywide criminal justice expenditures are 3.9% higher through April than the same period in the prior fiscal year. The budgeted increase for fiscal year 2019-20 over fiscal year 2018-19 actuals is 14.7%. Debt service budget and expenditures for the first five months ending November 2018 were moved out of functional areas and separately reported. In order to provide a more accurate year over year comparison, as of December 2018 all debt service budget and expenditures will be reported by functional areas.

**Public Safety**

| City of Phoenix | April YTD Expenditures | Annual Expenditures * | % of Annual Expenditures |
|-----------------|------------------------|-----------------------|--------------------------|
| 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                | 1,025,513             | 83.6%                    |
| 19-20           | 924,677                | 1,124,185             | 82.3%                    |

\* - 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 7.8% higher than the same period in the prior fiscal year. The budgeted increase for fiscal year 2019-20 over fiscal year 2018-19 actuals is 9.6%. Debt service budget and expenditures for the first five months ending November 2018 were moved out of functional areas and separately reported. In order to provide a more accurate year over year comparison, as of December 2018 all debt service budget and expenditures will be reported by functional areas.

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

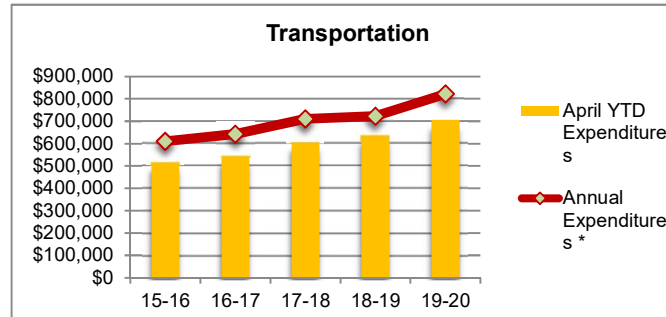
Refer to detailed financial schedules pages 22 thru 34

**Transportation**

| City of Phoenix | April YTD Expenditures | Annual Expenditures * | % of Annual Expenditures |
|-----------------|------------------------|-----------------------|--------------------------|
| 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                | 722,667               | 88.5%                    |
| 19-20           | 705,909                | 821,667               | 85.9%                    |

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

**Better than Expected**



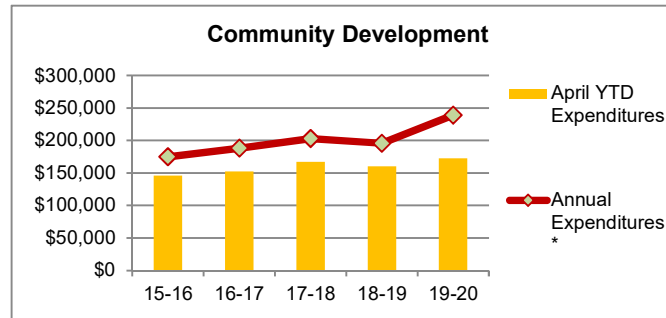
Transportation expenditures include costs for Street lighting, maintenance and repair; Aviation and Public Transit. Citywide transportation expenditures are 10.4% higher through April than the same period in the prior fiscal year. The budget anticipates an increase of 13.7% for fiscal year 2019-20 from fiscal year 2018-19 actuals. Debt service budget and expenditures for the first five months ending November 2018 were moved out of functional areas and separately reported. In order to provide a more accurate year over year comparison, as of December 2018 all debt service budget and expenditures will be reported by functional areas.

**Community Development**

| City of Phoenix | April YTD Expenditures | Annual Expenditures * | % of Annual Expenditures |
|-----------------|------------------------|-----------------------|--------------------------|
| 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                | 195,716               | 81.8%                    |
| 19-20           | 172,762                | 239,073               | 72.3%                    |

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

**Better than Expected**



Community Development expenditures include costs for Neighborhood Services, Housing, Planning and Economic Development. Citywide community development expenditures through April are 7.9% higher than the same period in the prior fiscal year. The fiscal year 2019-20 budget includes an increase of 22.2% over fiscal year 2018-19 actuals. Debt service budget and expenditures for the first five months ending November 2018 were moved out of functional areas and separately reported. In order to provide a more accurate year over year comparison, as of December 2018 all debt service budget and expenditures will be reported by functional areas.

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

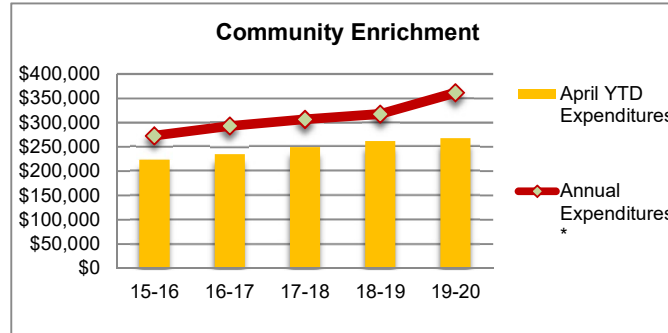
Refer to detailed financial schedules pages 22 thru 34

**Community Enrichment**

| City of Phoenix | April YTD Expenditures | Annual Expenditures * | % of Annual Expenditures |
|-----------------|------------------------|-----------------------|--------------------------|
| 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                | 317,465               | 82.5%                    |
| 19-20           | 267,647                | 361,444               | 74.0%                    |

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

**Better than Expected**



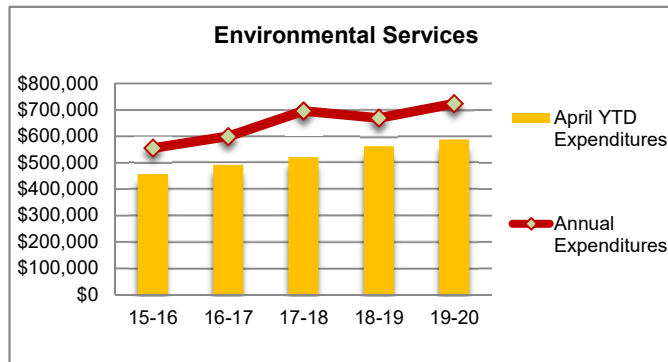
Community Enrichment expenditures include costs for Parks, Libraries, the Convention Center, Senior Centers and Community Centers. Citywide community enrichment expenditures through April are 2.2% higher than the same period in the prior fiscal year. The fiscal year 2019-20 budget anticipates an increase of 13.9% from fiscal year 2018-19 actuals. Debt service budget and expenditures for the first five months ending November 2018 were moved out of functional areas and separately reported. In order to provide a more accurate year over year comparison, as of December 2018 all debt service budget and expenditures will be reported by functional areas.

**Environmental Services**

| City of Phoenix | April YTD Expenditures | Annual Expenditures * | % of Annual Expenditures |
|-----------------|------------------------|-----------------------|--------------------------|
| 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                | 670,219               | 84.0%                    |
| 19-20           | 588,625                | 724,310               | 81.3%                    |


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

**Better than Expected**



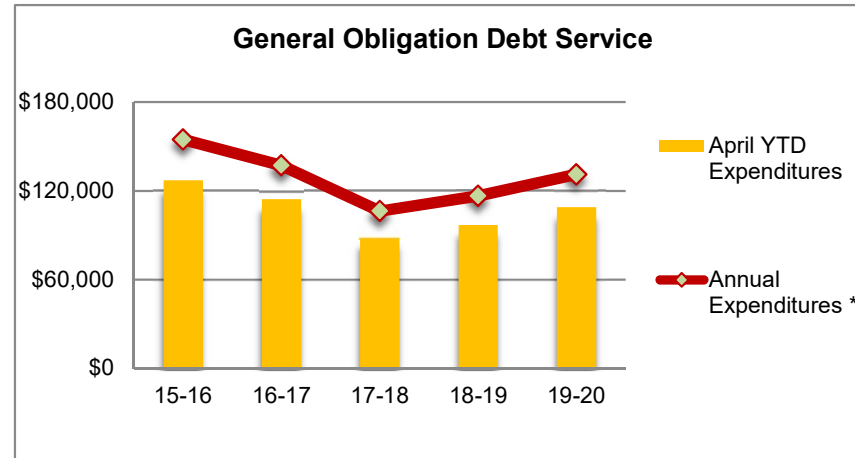
Environmental Services expenditures include costs for Water, Wastewater and Solid Waste services as well as the care and maintenance of City facilities. Citywide environmental services expenditures are 4.5% higher through April than the same period in the prior fiscal year. The fiscal year 2019-20 budget anticipates an increase of 8.1% from fiscal year 2018-19 actuals. Debt service budget and expenditures for the first five months ending November 2018 were moved out of functional areas and separately reported. In order to provide a more accurate year over year comparison, as of December 2018 all debt service budget and expenditures will be reported by functional areas.

**Citywide Debt Service Expenditures**

|  City of Phoenix | April YTD Expenditures | Annual Expenditures * | % of Annual Expenditures |
|---|------------------------|-----------------------|--------------------------|
| 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                 | 116,634               | 83.3%                    |
| 19-20   | 109,007                | 131,082               | 83.2%                    |

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

**Expected**



General obligation debt service expenditures through April are 12.2% higher than the same period in the prior fiscal year. Budgeted expenditures for fiscal year 2019-20 are 12.4% higher than fiscal year 2018-19 actual expenditures for the prior fiscal year. Debt service budget and expenditures for the first five months ending November 2018 were moved out of functional areas and separately reported. In order to provide a more accurate year over year comparison, as of December 2018 all debt service budget and expenditures will be reported by functional areas.

# Capital Expenditures

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

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



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

|               | 15-16      | 16-17      | 17-18      | 18-19      | 19-20<br>(Budget) | 19-20 (YTD) |
|---------------|------------|------------|------------|------------|-------------------|-------------|
| General Gov't | \$ 238,739 | \$ 315,502 | \$ 290,772 | \$ 384,131 | \$ 986,875        | \$ 382,103  |

**Discussion:**

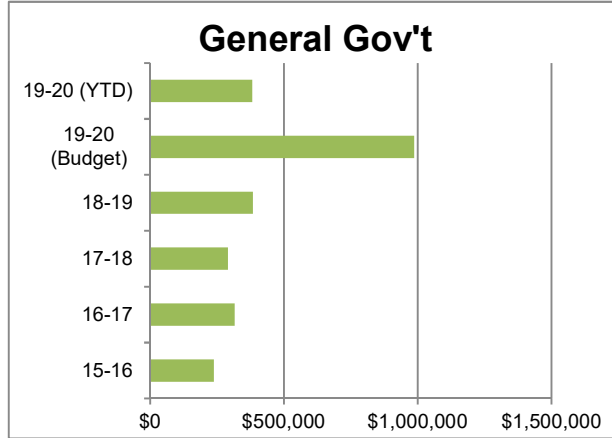
Major projects in fiscal year 2015-16 include street construction, improvement and repair (\$67 million), affordable and low income housing related projects (\$19 million), parks and recreation projects (\$22 million), and transit related projects (\$62 million).

Major projects in fiscal year 2016-17 include street construction, repair and maintenance (\$75 million), bus replacement (\$50 million), sidewalks, traffic signals, bridges, bike lanes and street lighting improvements and maintenance (\$38 million), parks, preserves and recreation facility improvements (\$37 million), wireless communication in the regional bus system (\$25 million), and the 48th St and Washington Light Rail Station (\$20 million).

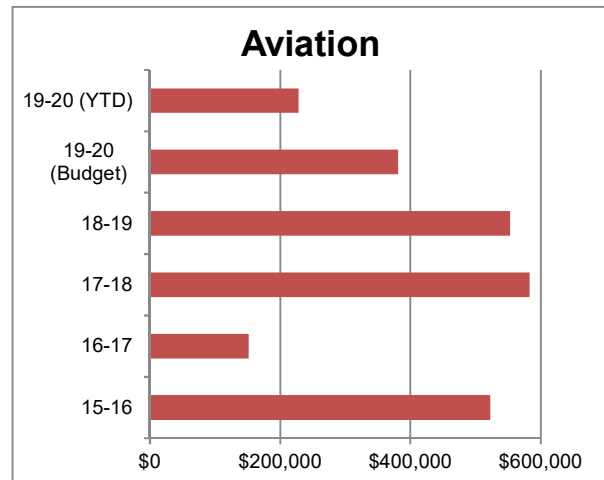
Major projects in fiscal year 2017-18 include street construction and maintenance (\$66 million), parks and recreation facility improvements (\$25 million), conversion of streetlights to LED (\$28 million) and replacement of the City telephone system (\$22 million).

Major projects in fiscal year 2018-19 include street and sidewalk maintenance (\$134.8 million), light rail (\$47.9 million), transit bus and vehicle purchases (\$43.1 million), major streets (\$33.2 million), parks and preserves improvements (\$20.8 million), and telephone system network replacement (\$10.4 million).

Major projects budgeted for fiscal year 2019-20 include Light Rail (\$170.5 million), Talking Stick Arena Renovations (\$150.0 million), pavement maintenance (\$112.2 million), major streets (\$70.3 million), parks preserve development, acquisition, and development (\$67.7 million), transit fare collection system replacement (\$57.9 million), bus purchases (\$40.6 million), replacing the city's badging and access control system (\$24.0 million), KIVA replacement (\$19.8 million), and Data Center Modernization (\$16.8M).



|          | 15-16      | 16-17      | 17-18      | 18-19      | 19-20<br>(Budget) | 19-20 (YTD) |
|----------|------------|------------|------------|------------|-------------------|-------------|
| Aviation | \$ 522,633 | \$ 151,957 | \$ 582,921 | \$ 552,972 | \$ 380,845        | \$ 228,621  |



**Discussion:**

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

Major projects in fiscal year 2016-17 include runway, apron and taxiway projects (\$21 million), Communications Center/EOC Design and Construction (\$14 million), Terminal 3 Development (\$12 million), and PHX Sky Train phase 2 (\$10 million). Aviation capital expenditures for fiscal year 2016-17 also includes \$70 million of debt service.

Major projects in fiscal year 2017-18 include the PHX Sky Train extension (\$423 million), Apron and Taxiway improvements (\$26 million), and terminal 4 improvements including the south 1 concourse (\$20 million).

Major projects in fiscal year 2018-19 include PHX Sky Train stage 2 (\$267.8 million) and terminal 4 south 1 concourse (\$127.8 million).

Major projects budgeted for fiscal year 2019-20 include PHX Terminal 4 south concourse and gates (\$110M), Runway, Apron and Taxiway Improvements (\$70M), and PHX Sky Train (\$35M).

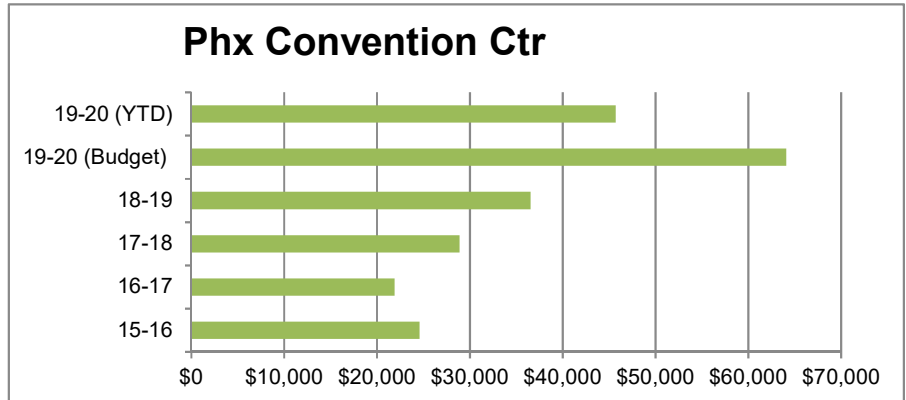
**Capital Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 - 34**

|                    | 15-16     | 16-17     | 17-18     | 18-19     | 19-20<br>(Budget) | 19-20<br>(YTD) |
|--------------------|-----------|-----------|-----------|-----------|-------------------|----------------|
| Phx Convention Ctr | \$ 24,554 | \$ 21,885 | \$ 28,898 | \$ 36,542 | \$ 64,075         | \$ 45,697      |

**Discussion:**

Beginning in fiscal year 2012-13, Phoenix Convention Center began making debt service payments on the state funded portion of the 2005 Convention Center bonds. The payments from the state are accumulated in a capital fund and the subsequent debt service payments are then made from the capital fund within the capital budget. The debt service payments total \$24 million for fiscal year 2019-20.

Other major projects budgeted for fiscal year 2019-20 include shoring wall (\$31.2 million) and exhibit hall lighting (\$2.6 million).



|             | 15-16    | 16-17    | 17-18     | 18-19    | 19-20<br>(Budget) | 19-20<br>(YTD) |
|-------------|----------|----------|-----------|----------|-------------------|----------------|
| Solid Waste | \$ 8,781 | \$ 7,460 | \$ 10,355 | \$ 7,857 | \$ 19,248         | \$ 4,738       |

**Discussion:**

In fiscal year 2014-15 Solid Waste spent \$16 million for the 27th avenue composting facility and \$6 million for the SR85 landfill.

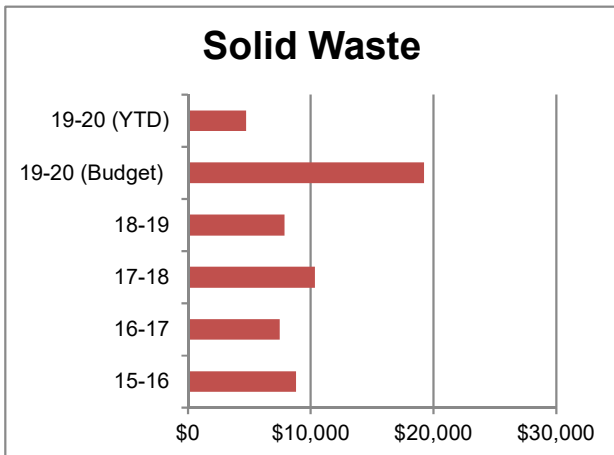
In fiscal year 2015-16, Solid Waste spent \$2.5 million on the 27th Ave Resource Innovation Campus.

In fiscal year 2016-17, Solid Waste spent \$3.7 million on the 27th Avenue Composting Facility and \$2.2 million on the 27th Avenue Resource Innovation Campus.

In fiscal year 2017-18 Solid Waste spent \$10.3 million on SR85 Landfill requirements.

In fiscal year 2018-19 Solid Waste spent \$4.5 million on North Gateway material recovery facility upgrade and \$1.5 million on SR 85 Landfill.

Major projects budgeted for fiscal year 2019-20 include \$12 million in transfer stations and \$2.5 million for solid waste projects and unexpected expenditures.



**Capital Expenditures (Dollars in Thousands)**

Refer to detailed financial schedules pages 22 - 34



|            | 15-16     | 16-17      | 17-18      | 18-19     | 19-20 (Budget) | 19-20 (YTD) |
|------------|-----------|------------|------------|-----------|----------------|-------------|
| Wastewater | \$ 42,084 | \$ 106,776 | \$ 105,912 | \$ 97,890 | \$ 205,929     | \$ 98,942   |

**Discussion:**

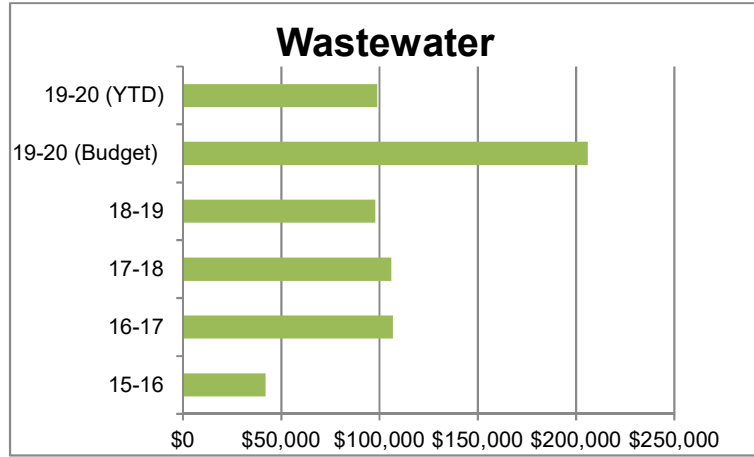
In fiscal year 2015-16 Wastewater spent \$18 million on rehabilitation and replacement of sewer mains and lines and an additional \$16 million on capital improvements at the wastewater treatment facilities.

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

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

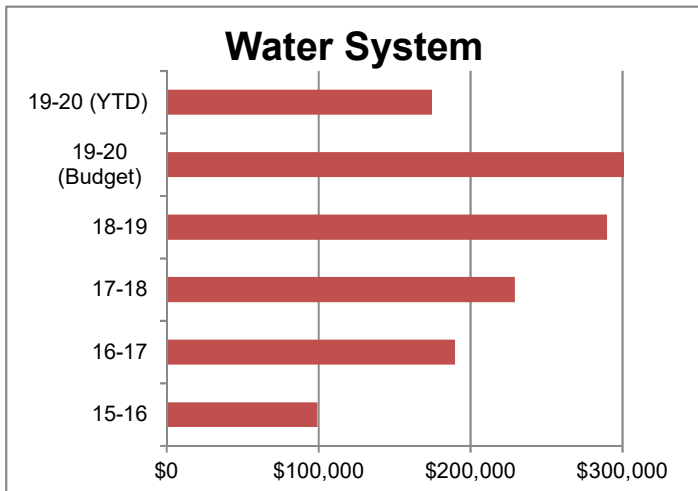
In fiscal year 2018-19, Wastewater spent \$45.2 million in sewer main replacement and construction and \$32.5 million on improvements and maintenance at the wastewater treatment plants.

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



|              | 15-16     | 16-17      | 17-18      | 18-19      | 19-20 (Budget) | 19-20 (YTD) |
|--------------|-----------|------------|------------|------------|----------------|-------------|
| Water System | \$ 99,091 | \$ 189,809 | \$ 229,256 | \$ 289,858 | \$ 374,145     | \$ 174,591  |

**Discussion:**



In fiscal year 2015-16 the water system spent over \$16 million for rehabilitation at the Val Vista water treatment plant. Additionally, over \$41 million has been spent for assessment, rehabilitation and replacement of hydrants, valves, mains and lines.

In fiscal year 2016-17, Water spent \$65 million to construct, replace or rehabilitate pipelines and valves, \$19 million for rehabilitation at the Deer Valley water treatment plant, \$15 million for reservoir rehabilitation and \$10 million for water resiliency.

In fiscal year 2017-18, Water spent \$82 million to construct, replace or rehabilitate pipelines and valves, \$36 million on groundwater well projects, \$21 million on the Union Hills Water Treatment Plant rehabilitation and \$17 million on water resiliency and storage.

In fiscal year 2018-19 water spent \$111.1 million on main replacement and construction, \$49.9 million on boosters, \$35.2 million on groundwater well program, \$24.4 million on production, and \$23.6 million on 24th street water treatment plant rehabilitation.

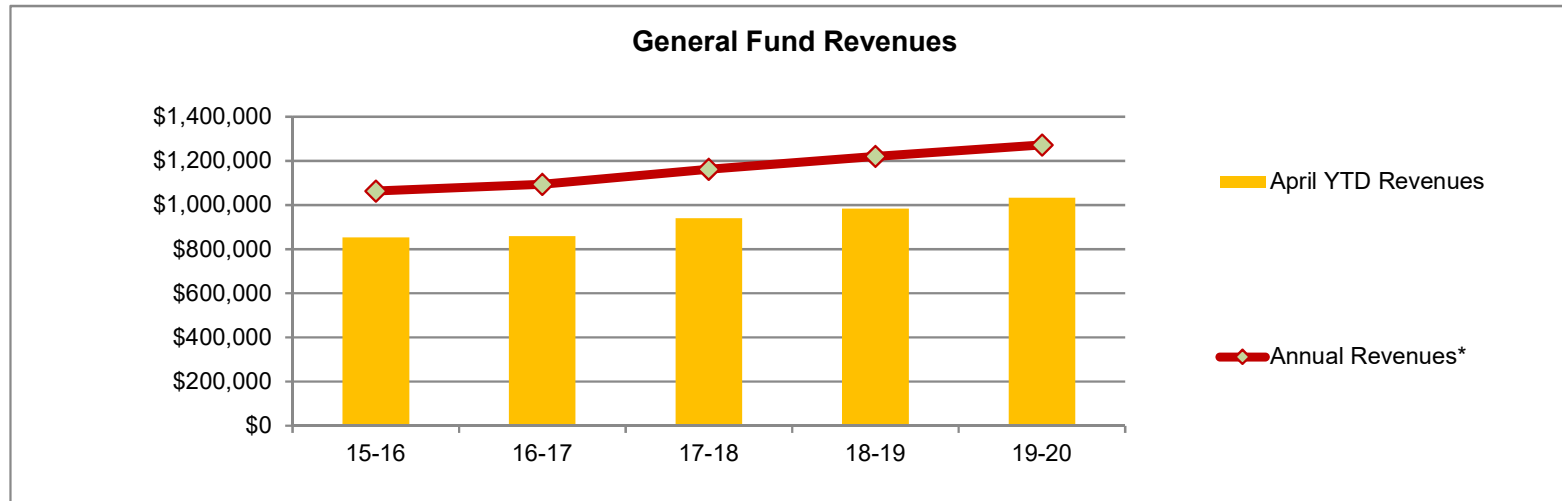
Major projects budgeted in fiscal year 2019-20 include water main replacement and construction (\$150.2 million), field site consolidation (\$36.0 million), Val Vista design and rehabilitation construction (\$33.8 million), and designing and constructing new water supply wells (\$25.6 million).

# Revenues

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

# General Fund Total Operating Revenue (Dollars in Thousands)

Refer to detailed financial schedules pages 22 thru 34



|       | April YTD Revenues | Annual Revenues* | % of Annual Revenues |
|-------|--------------------|------------------|----------------------|
| 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 | 985,151            | 1,220,768        | 80.7%                |
| 19-20 | 1,033,953          | 1,272,830        | 81.2%                |

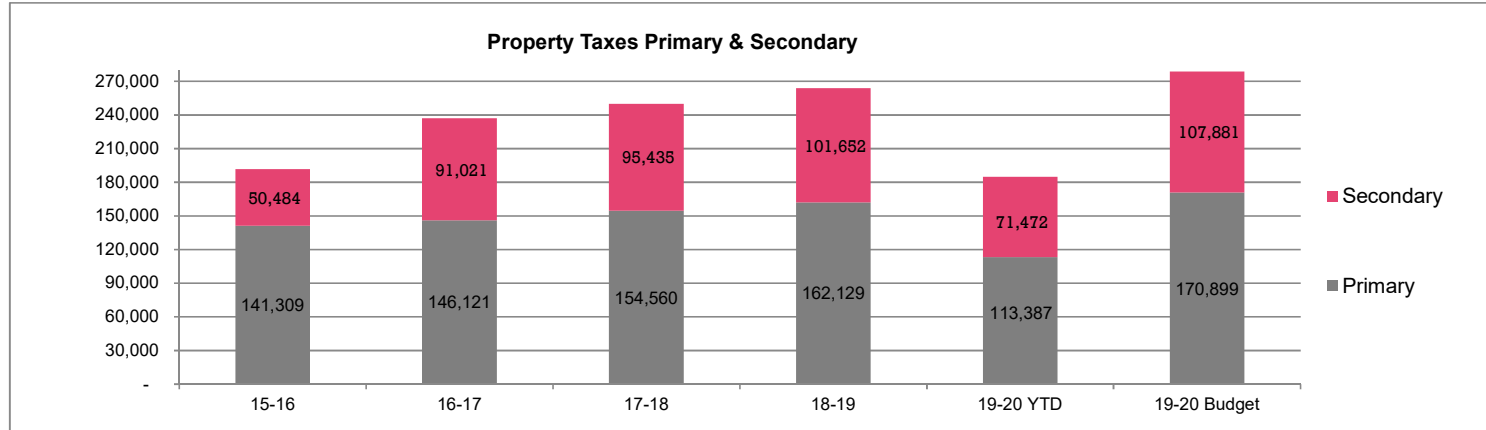
\* - For prior years - total actual revenues, for current year - total approved budget

## Expected

Fiscal year 2019-20 general fund operating revenues are budgeted to increase 4.3% over prior year actuals. Actual revenues through April are 5.0% 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 |
|--------------|---------|---------|-------|------|--------|---------|--------|--------|-------|-------|--------|--------|--------|---------|-----------|
| 15-16        | 191,793 | (981)   | 641   | 857  | 15,224 | 60,232  | 21,975 | 8,268  | 3,815 | 5,779 | 9,409  | 42,177 | 24,397 | 141,309 | 50,484    |
| 16-17        | 237,142 | (1,004) | 454   | 773  | 12,067 | 57,953  | 51,488 | 10,013 | 4,033 | 6,593 | 12,231 | 60,943 | 21,598 | 146,121 | 91,021    |
| 17-18        | 249,995 | (1,054) | (395) | 891  | 16,220 | 87,691  | 25,018 | 10,162 | 7,020 | 8,086 | 11,994 | 52,962 | 31,400 | 154,560 | 95,435    |
| 18-19        | 263,781 | (1,049) | 688   | 980  | 12,601 | 91,331  | 30,444 | 13,302 | 5,422 | 8,130 | 12,026 | 68,870 | 21,036 | 162,129 | 101,652   |
| 19-20 YTD    | 184,859 | (1,141) | 1,081 | 647  | 11,579 | 106,458 | 23,612 | 14,875 | 7,447 | 8,185 | 12,116 | -      | -      | 113,387 | 71,472    |
| 19-20 Budget | 278,780 | (1,153) | 277   | 982  | 15,180 | 87,978  | 39,705 | 12,428 | 6,116 | 8,468 | 13,458 | 67,856 | 27,485 | 170,899 | 107,881   |

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

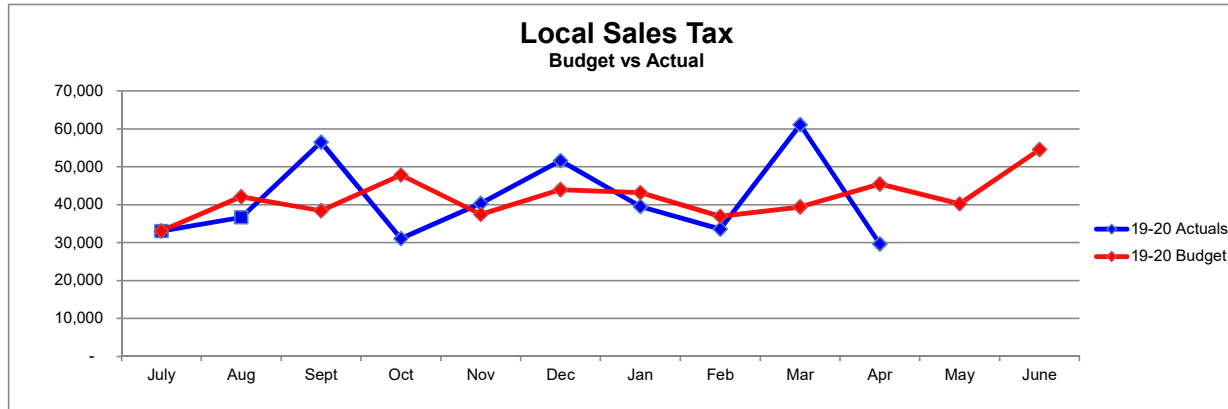
**Expected**

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

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

## Local Sales Tax Revenues (Dollars in Thousands)

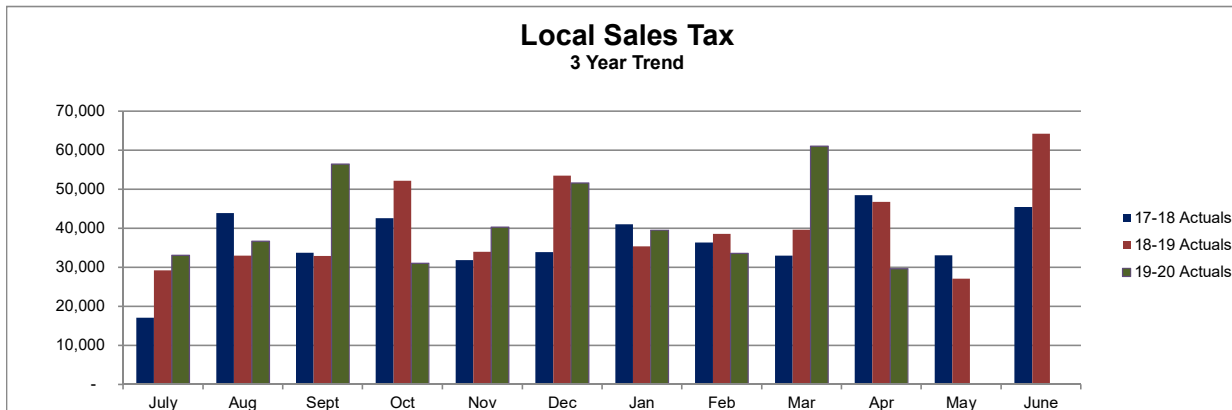
Refer to detailed financial schedules pages 22 thru 34



### Year to Date Performance Status

**Better than Expected**

Fiscal year 2019-20 local sales tax revenues through April are 4.5% higher than the same period in the prior year. Actual local sales tax revenues through April are 1.3% higher than budget expectations.

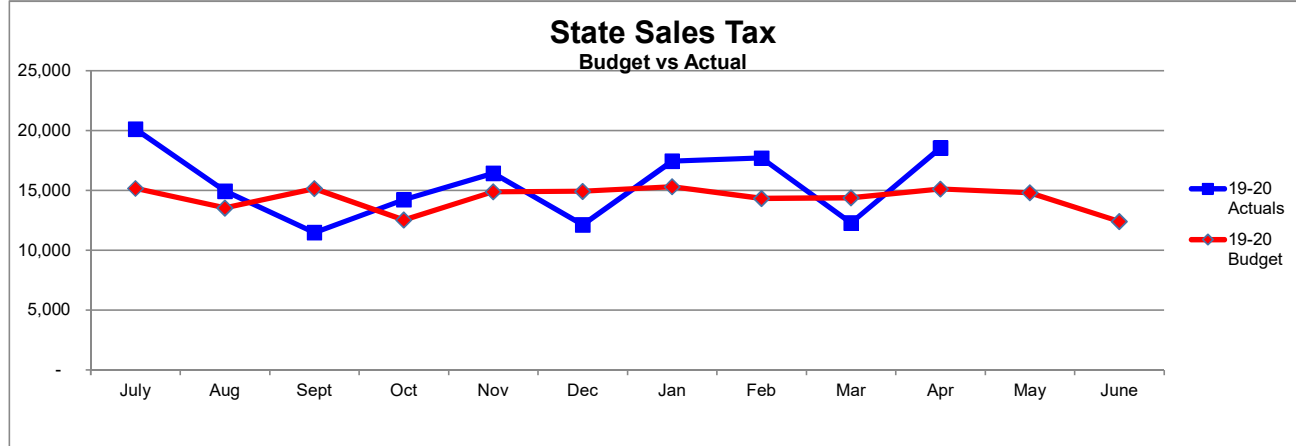


Fiscal year 2018-19 local sales tax revenues were 10.5% higher than the prior year. This follows increases of 2.8% and 1.9% in the two previous years.

[Click Here for Additional Information](#)

## State Sales Tax Revenues (Dollars in Thousands)

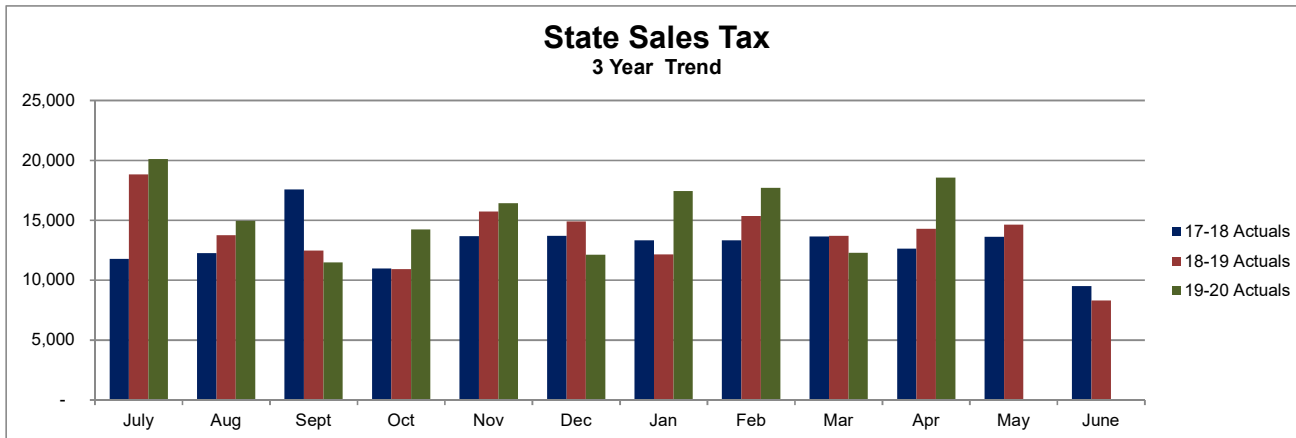
Refer to detailed financial schedules pages 22 thru 34



### Year to Date Performance Status

**Better than Expected**

The fiscal year 2019-20 budget includes an increase of 4.5% in state shared sales tax over fiscal year 2018-19 actuals. Through April state shared sales tax revenues are 6.9% above budget expectations.



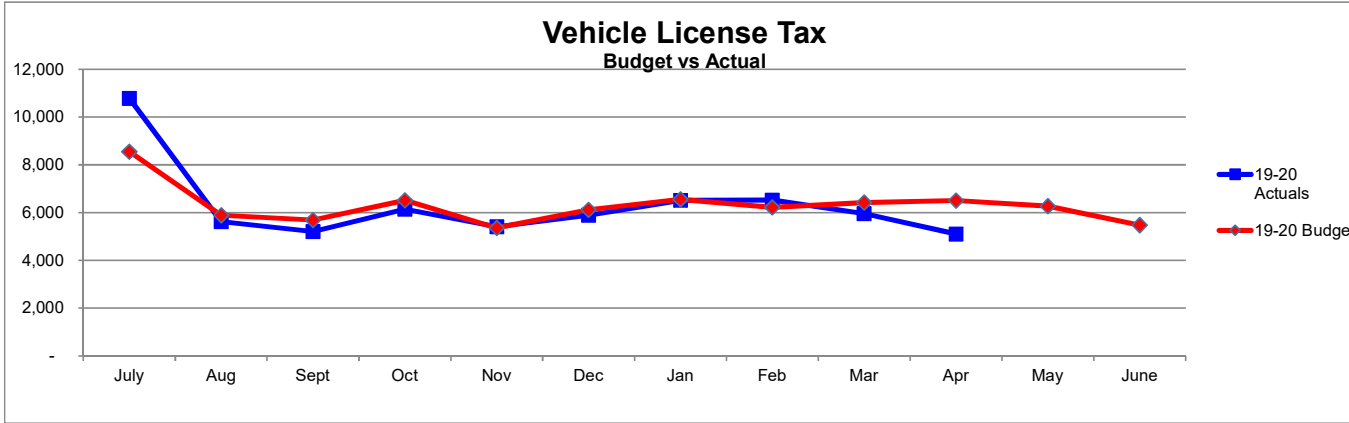
Fiscal year 2018-19 state sales tax revenues were 5.8% higher than the prior year. This follows increases of 8.4% and 4.7% in the two previous years.

[Click Here for Additional Information](#)



## Vehicle License Tax Revenues (Dollars in Thousands)

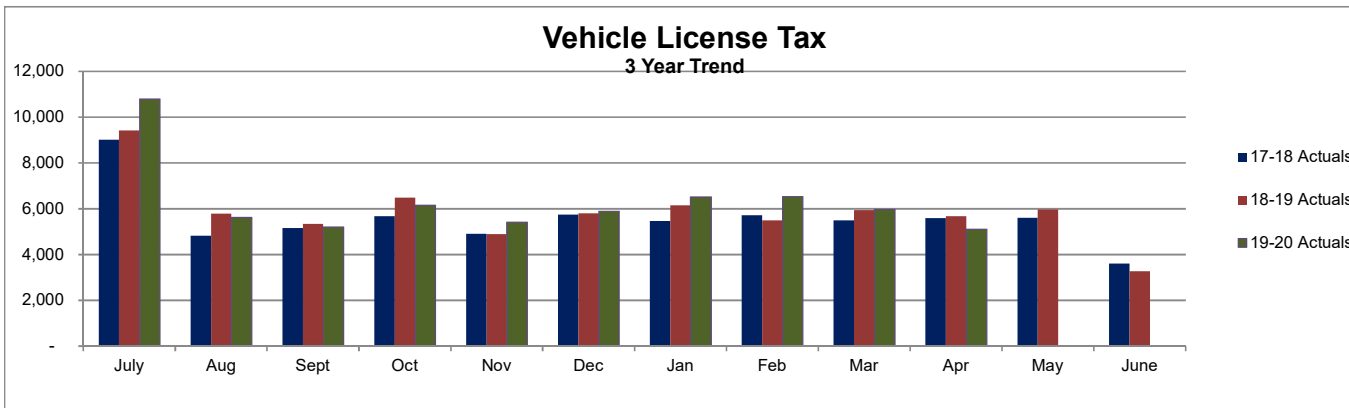
Refer to detailed financial schedules pages 22 thru 34



### Year to Date Performance Status

**Monitor and Consider Taking Action**

State shared vehicle license tax revenues through April 2020 are 1.0% lower than budget expectations for the period.

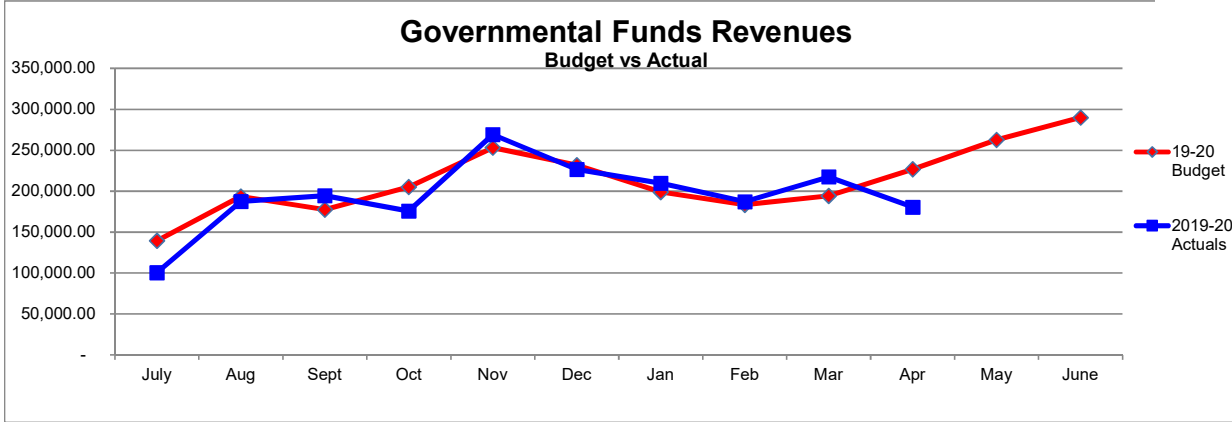


Fiscal year 2018-19 state shared vehicle license tax revenues were 5.1% higher than the prior year. This follows increases of 8.4% and 3.0% in the two previous years.

[Click Here for Additional Information](#)

## Governmental Funds Revenues (Dollars in Thousands)

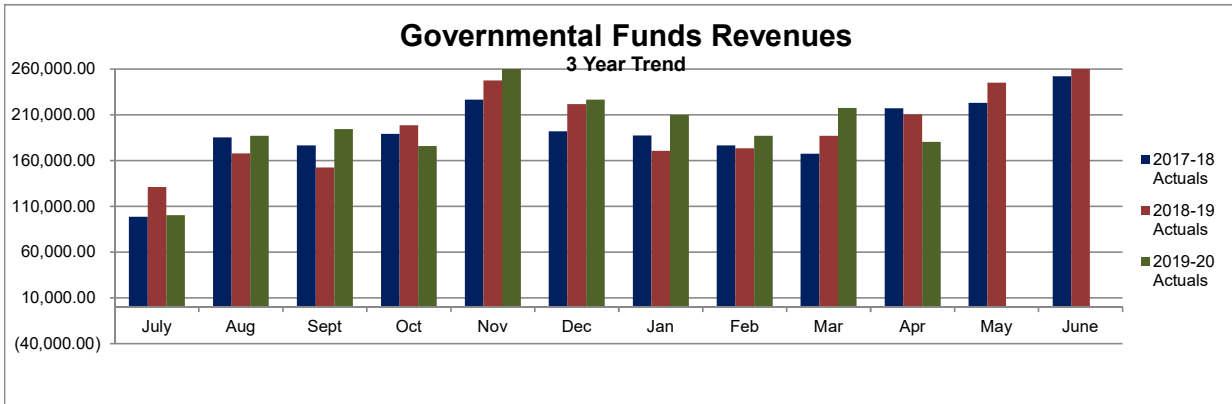
Refer to detailed financial schedules pages 22 thru 34



### Year to Date Performance Status

**Monitor and Consider Taking Action**

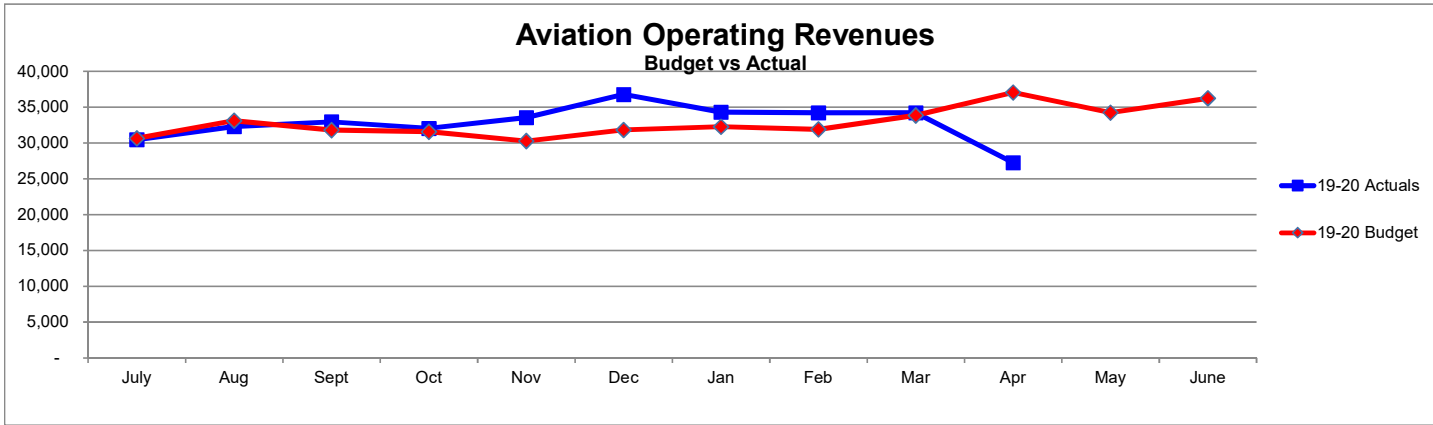
Governmental funds are those funds supported primarily through taxes, bonds and grants and include the general fund as well as funds with dedicated tax revenue streams. They do not include the enterprise funds. Governmental fund revenues through April 2020 are 2.7% lower than budget expectations for the period.



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

[Click Here for Additional Information](#)

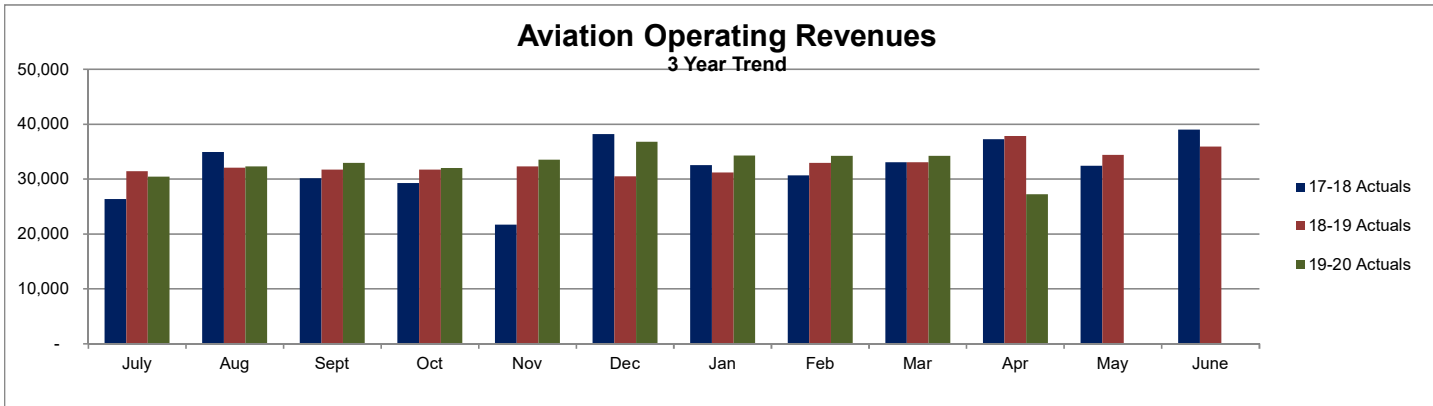
**Aviation Revenues (Dollars in Thousands)**  
 Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

**Better than Expected**

Aviation operating revenues through April 2020 are 1.2% higher than budget expectations for the period.

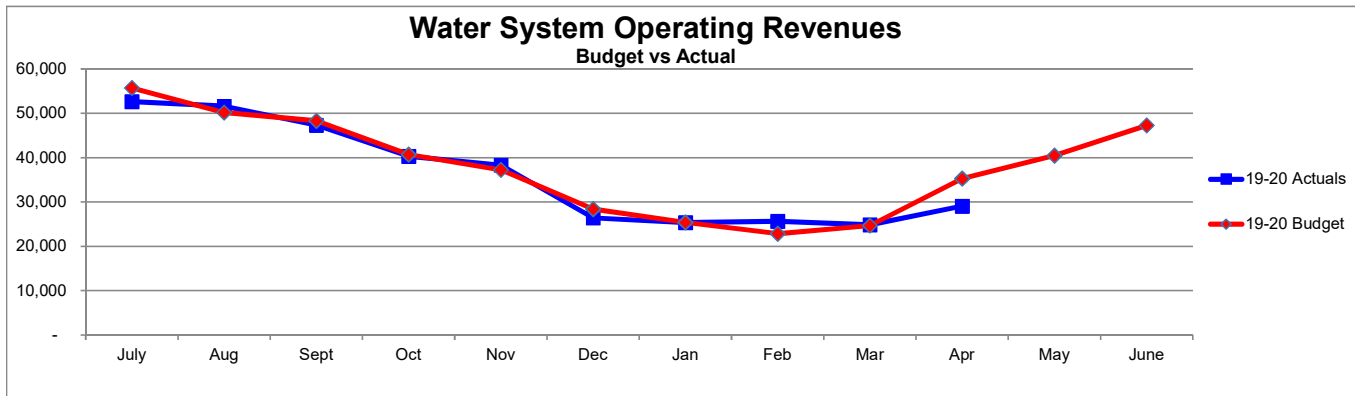


Fiscal year 2018-19 aviation revenues were 2.5% higher than the prior year. This follows increases of 8.7% and 2.7% in the two previous years.

[Click Here for Additional Information](#)

## Water System Revenues (Dollars in Thousands)

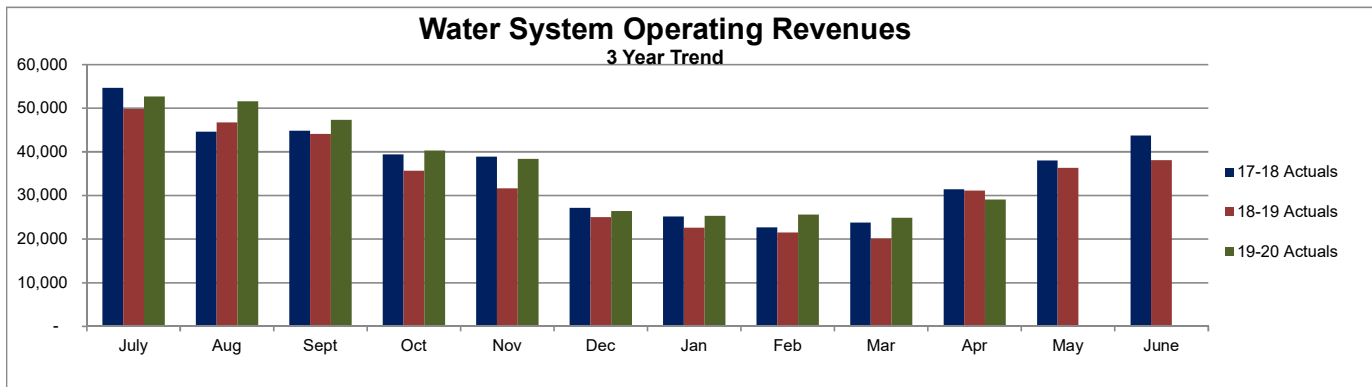
Refer to detailed financial schedules pages 22 thru 34



#### Year to Date Performance Status

**Monitor and Consider Taking Action**

Water system revenues through April 2020 are 2.0% lower than budget expectations for the period.

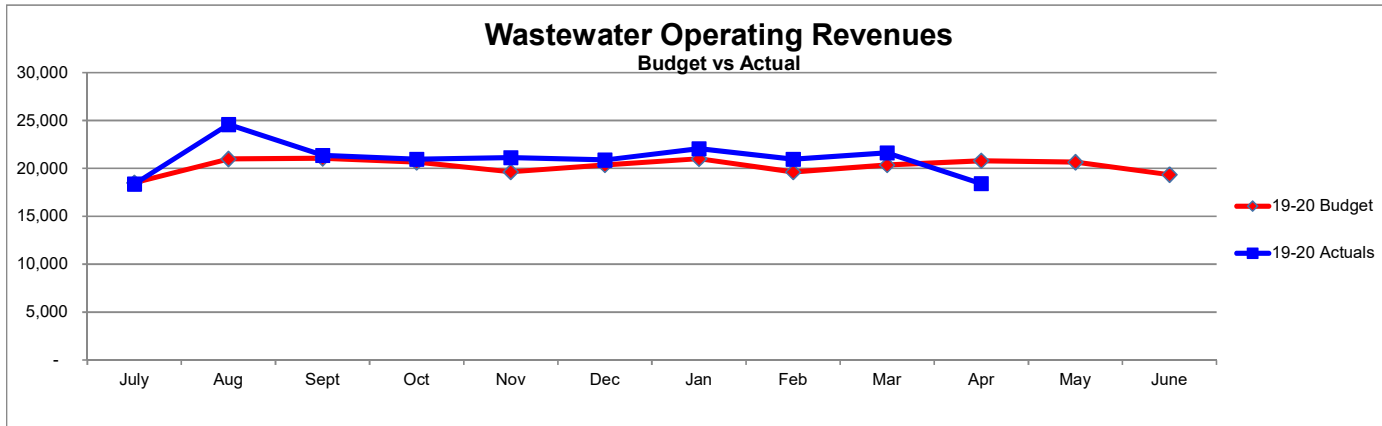


Fiscal year 2018-19 water system revenues were 7.3% lower than the prior year. This follows increases of 4.0% and 5.3% in the two previous years.

[Click Here for Additional Information](#)

## Wastewater Revenues (Dollars in Thousands)

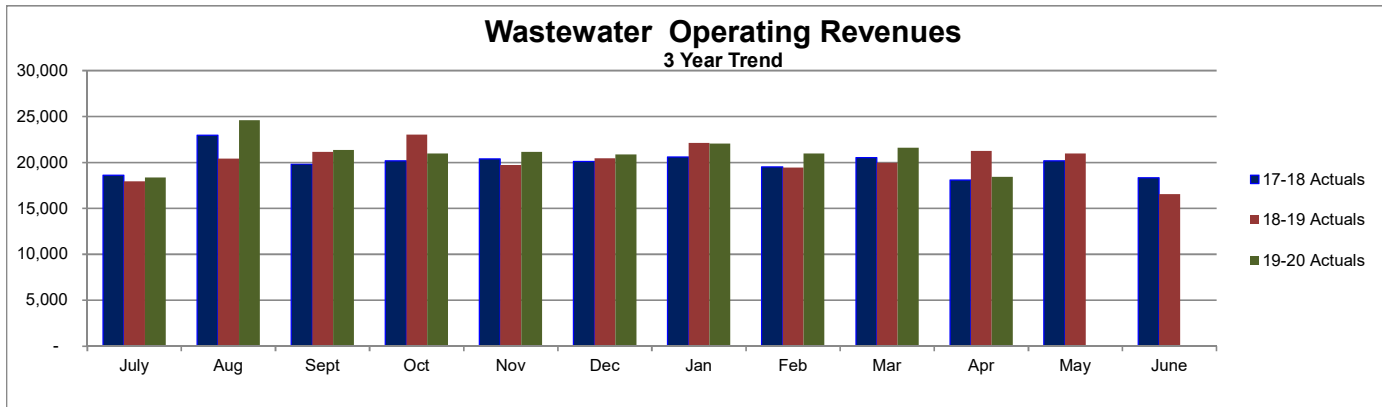
Refer to detailed financial schedules pages 22 thru 34



### Year to Date Performance Status

**Better than Expected**

Wastewater revenues through April 2020 are 3.7% 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 APRIL 30**  
(dollars in thousands)

|                                      | Budget              | Actual              |                   |
|--------------------------------------|---------------------|---------------------|-------------------|
|                                      | Estimate            | Year-to-Date        |                   |
|                                      | 2019-2020           | 2019-2020           | 2018-2019         |
| <b>Revenues</b>                      |                     |                     |                   |
| Local Taxes                          |                     |                     |                   |
| Sales Taxes                          | \$ 502,650          | \$ 413,082          | \$ 395,123        |
| Privilege License Fees               | 2,779               | 2,306               | 2,460             |
| State Shared Taxes                   |                     |                     |                   |
| State Sales Tax                      | 172,557             | 155,317             | 142,128           |
| State Income Tax                     | 215,228             | 178,914             | 164,098           |
| Vehicle License Tax                  | 75,597              | 63,174              | 60,975            |
| Primary Property Tax                 | 170,899             | 113,387             | 106,976           |
| Licenses and Permits                 | 2,998               | 2,307               | 2,375             |
| Cable Communications                 | 11,152              | 5,110               | 8,276             |
| Municipal Court                      |                     |                     |                   |
| Fines and Forfeitures                | 12,663              | 9,092               | 10,666            |
| Court Default Fee                    | 1,409               | 1,039               | 1,105             |
| Police                               | 14,231              | 13,097              | 12,773            |
| Library                              | 570                 | 333                 | 543               |
| Parks and Recreation                 | 7,163               | 5,035               | 5,726             |
| Engineering & Architectural Services | -                   | -                   | -                 |
| Planning & Development               | 1,755               | 1,379               | 1,443             |
| Street Transportation                | 4,806               | 4,750               | 4,954             |
| Fire                                 |                     |                     |                   |
| Emergency Transportation Service     | 36,964              | 31,875              | 32,460            |
| Hazardous Materials Inspection Fee   | 1,400               | 1,053               | 1,017             |
| Other                                | 12,642              | 11,497              | 10,859            |
| Interest                             | 9,407               | 8,607               | 7,959             |
| Other Fees and Service Charges       | 15,962              | 12,599              | 13,234            |
| <b>Total Revenues</b>                | <b>\$ 1,272,831</b> | <b>\$ 1,033,953</b> | <b>\$ 985,150</b> |

# General Fund Expenditures



**As of APRIL 30**  
(dollars in thousands)

|                                      | Budget              | Actual              |                     |
|--------------------------------------|---------------------|---------------------|---------------------|
|                                      | Estimate            | Year-to-Date        |                     |
|                                      | 2019-2020           | 2019-2020           | 2018-2019           |
| <b>Expenditures and Encumbrances</b> |                     |                     |                     |
| General Government                   |                     |                     |                     |
| Mayor                                | \$ 2,094            | \$ 1,302            | \$ 1,229            |
| City Council                         | 4,751               | 3,230               | 2,881               |
| City Manager                         | 2,873               | 3,115               | 3,033               |
| Information Technology Services      | 45,528              | 38,399              | 30,755              |
| Public Information                   | 2,357               | 2,006               | 1,708               |
| Equal Opportunity                    | 2,702               | 1,695               | 1,764               |
| Law                                  | 25,841              | 18,582              | 17,469              |
| City Auditor                         | 3,345               | 2,310               | 2,522               |
| City Clerk                           | 7,258               | 3,997               | 3,034               |
| Human Resources                      | 11,530              | 9,930               | 8,710               |
| Budget and Research                  | 3,659               | 3,288               | 3,016               |
| Finance                              | 24,975              | 19,067              | 18,799              |
| Others                               | 2,918               | 2,043               | 5,969               |
| Total General Government             | <u>139,831</u>      | <u>108,964</u>      | <u>100,889</u>      |
| Criminal Justice                     |                     |                     |                     |
| Municipal Court                      | 31,376              | 24,656              | 23,692              |
| Public Defender                      | 5,289               | 4,491               | 4,099               |
| Total Criminal Justice               | <u>36,665</u>       | <u>29,147</u>       | <u>27,791</u>       |
| Public Safety                        |                     |                     |                     |
| Police                               | 566,452             | 462,636             | 451,132             |
| Fire                                 | 345,429             | 278,817             | 249,511             |
| Others                               | 63                  | 71                  | (107)               |
| Total Public Safety                  | <u>911,944</u>      | <u>741,524</u>      | <u>700,536</u>      |
| Transportation                       |                     |                     |                     |
| Street Transportation                | 18,947              | 15,572              | 13,787              |
| Public Transit                       | 1,640               | 1,640               | 1,791               |
| Total Transportation                 | <u>20,587</u>       | <u>17,212</u>       | <u>15,578</u>       |
| Community Development                |                     |                     |                     |
| Economic Development                 | 6,054               | 4,600               | 4,273               |
| Neighborhood Services Department     | 14,072              | 11,168              | 10,657              |
| Planning and Development             | 4,334               | 3,010               | 2,800               |
| Others                               | 179                 | 123                 | 41                  |
| Total Community Development          | <u>24,639</u>       | <u>18,901</u>       | <u>17,771</u>       |
| Community Enrichment                 |                     |                     |                     |
| Parks and Recreation                 | 101,458             | 77,574              | 74,057              |
| Library                              | 39,710              | 32,547              | 30,326              |
| Human Services                       | 20,157              | 15,465              | 15,182              |
| Others                               | 6,779               | 5,462               | 8,541               |
| Total Community Enrichment           | <u>168,104</u>      | <u>131,048</u>      | <u>128,106</u>      |
| Environmental Services               |                     |                     |                     |
| Public Works                         | 18,475              | 17,030              | 13,603              |
| Environmental Programs               | 800                 | 448                 | 505                 |
| Others                               | 517                 | 573                 | -                   |
| Total Environmental Services         | <u>19,792</u>       | <u>18,050</u>       | <u>14,108</u>       |
| Capital Improvement                  | 19,452              | 8,839               | 6,887               |
| Vacancy Savings                      | (5,000)             | -                   | -                   |
| Contingencies                        | 57,912              | -                   | -                   |
| Total Expenditures and Encumbrances  | <u>\$ 1,393,926</u> | <u>\$ 1,073,685</u> | <u>\$ 1,011,666</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 APRIL 30**  
(dollars in thousands)

| Source  | Budget                | Actual              |                     |
|---|-----------------------|---------------------|---------------------|
|   | Estimate<br>2019-2020 | 2019-2020           | 2018-2019           |
| <b>General Funds</b>                                    |                       |                     |                     |
| Local Taxes:  |                       |                     |                     |
| Sales Taxes   | \$ 502,650            | \$ 413,082          | \$ 395,123          |
| Privilege License Fees                                  | 2,779                 | 2,306               | 2,460               |
| State Shared Taxes:                                     |                       |                     |                     |
| State Sales Tax   | 172,557               | 155,317             | 142,128             |
| State Income Tax  | 215,228               | 178,914             | 164,098             |
| Vehicle License Tax                                     | 75,597                | 63,174              | 60,975              |
| Primary Property Tax                                    | 170,899               | 113,387             | 106,976             |
| Licenses and Permits                                    | 2,998                 | 2,307               | 2,375               |
| Cable Communications                                    | 11,152                | 5,110               | 8,276               |
| Municipal Court   | 14,072                | 10,131              | 11,771              |
| Police  | 14,231                | 13,097              | 12,773              |
| Library Fees  | 570                   | 333                 | 543                 |
| Parks and Recreation                                    | 7,163                 | 5,035               | 5,726               |
| Planning & Development                                  | 1,755                 | 1,379               | 1,443               |
| Street Transportation                                   | 4,806                 | 4,750               | 4,954               |
| Fire  | 51,006                | 44,425              | 44,336              |
| Interest  | 9,407                 | 8,607               | 7,959               |
| Other Fees and Service Charges                          | 15,962                | 12,599              | 13,234              |
| <b>Total General Funds</b>                              | <b>1,272,831</b>      | <b>1,033,953</b>    | <b>985,150</b>      |
| <b>Special Revenue and Debt Service Funds</b>           |                       |                     |                     |
| Neighborhood Protection                                 | 37,258                | 30,374              | 28,292              |
| Public Safety Enhancement & Expansion                   | 101,758               | 79,051              | 65,678              |
| Parks and Preserves                                     | 37,513                | 32,046              | 29,462              |
| Golf Courses  | 5,514                 | 5,679               | 5,110               |
| Transit 2000 & 2050                                     | 297,675               | 241,201             | 233,693             |
| Court Awards  | 4,913                 | 3,787               | 3,787               |
| Planning and Development                                | 66,542                | 67,840              | 63,175              |
| Capital Construction                                    | 8,837                 | 7,390               | 7,580               |
| Sports Facilities                                       | 27,571                | 18,706              | 21,101              |
| Highway User Revenue                                    | 145,919               | 121,323             | 117,315             |
| Regional Transit Revenues                               | 40,580                | 34,118              | 27,272              |
| Community Reinvestment                                  | 6,251                 | 8,338               | 1,947               |
| Other Restricted Fees                                   | 37,600                | 20,920              | 37,556              |
| Grants  | 352,704               | 170,924             | 165,542             |
| G.O. Bond/Secondary Property Tax                        | 112,653               | 73,194              | 69,297              |
| <b>Total Special Revenue and<br/>Debt Service Funds</b> | <b>1,283,288</b>      | <b>914,892</b>      | <b>876,808</b>      |
| <b>Enterprise Funds</b>                                 |                       |                     |                     |
| Aviation  | 394,789               | 328,119             | 324,899             |
| Convention Center                                       | 91,048                | 68,181              | 68,897              |
| Water System  | 456,571               | 361,533             | 328,421             |
| Wastewater  | 242,954               | 210,422             | 205,507             |
| Solid Waste   | 150,958               | 124,772             | 128,401             |
| <b>Total Enterprise Funds</b>                           | <b>1,336,320</b>      | <b>1,093,027</b>    | <b>1,056,125</b>    |
| <b>Total Operating Revenues</b>                         | <b>\$ 3,892,439</b>   | <b>\$ 3,041,871</b> | <b>\$ 2,918,084</b> |

# Citywide Operating Expenditures



**As of APRIL 30**  
(dollars in thousands)

| Source                       | Budget<br>2019-2020 | Actual<br>Year-to-Date |                     |
|------------------------------|---------------------|------------------------|---------------------|
|                              |                     | 2019-2020              | 2018-2019           |
| General Government           |                     |                        |                     |
| General Funds                | \$ 139,831          | \$ 108,964             | \$ 100,889          |
| Other Funds                  | 27,729              | 23,096                 | 18,079              |
| Total General Government     | <u>167,560</u>      | <u>132,060</u>         | <u>118,968</u>      |
| Criminal Justice             |                     |                        |                     |
| General Funds                | 36,665              | 29,147                 | 27,791              |
| Other Funds                  | 12,099              | 7,688                  | 7,660               |
| Total Criminal Justice       | <u>48,764</u>       | <u>36,835</u>          | <u>35,451</u>       |
| Public Safety                |                     |                        |                     |
| General Funds                | 911,944             | 741,524                | 700,536             |
| Other Funds                  | 212,241             | 183,153                | 157,034             |
| Total Public Safety          | <u>1,124,185</u>    | <u>924,677</u>         | <u>857,570</u>      |
| Transportation               |                     |                        |                     |
| General Funds                | 20,587              | 17,212                 | 15,578              |
| Other Funds                  | 801,080             | 688,697                | 623,819             |
| Total Transportation         | <u>821,667</u>      | <u>705,909</u>         | <u>639,397</u>      |
| Community Development        |                     |                        |                     |
| General Funds                | 24,639              | 18,901                 | 17,771              |
| Other Funds                  | 214,434             | 153,861                | 142,302             |
| Total Community Development  | <u>239,073</u>      | <u>172,762</u>         | <u>160,073</u>      |
| Community Enrichment         |                     |                        |                     |
| General Funds                | 168,104             | 131,048                | 128,106             |
| Other Funds                  | 193,340             | 136,599                | 133,818             |
| Total Community Enrichment   | <u>361,444</u>      | <u>267,647</u>         | <u>261,924</u>      |
| Environmental Services       |                     |                        |                     |
| General Funds                | 19,792              | 18,050                 | 14,108              |
| Other Funds                  | 704,518             | 570,575                | 548,940             |
| Total Environmental Services | <u>724,310</u>      | <u>588,625</u>         | <u>563,048</u>      |
| Debt Service                 |                     |                        |                     |
| General Funds                | -                   | -                      | -                   |
| Other Funds                  | 131,082             | 109,007                | 97,195              |
| Total Debt Service           | <u>131,082</u>      | <u>109,007</u>         | <u>97,195</u>       |
| Capital Improvement          |                     |                        |                     |
| General Funds                | 19,452              | 8,839                  | 6,887               |
| Other Funds                  | 807,035             | 277,981                | 469,540             |
| Total Capital Improvement    | <u>826,487</u>      | <u>286,820</u>         | <u>476,427</u>      |
| Vacancy Savings              |                     |                        |                     |
| General Funds                | (5,000)             | -                      | -                   |
| Other Funds                  | -                   | -                      | -                   |
| Total Vacancy Savings        | <u>(5,000)</u>      |                        |                     |
| Contingencies                |                     |                        |                     |
| General Funds                | 57,912              | -                      | -                   |
| Other Funds                  | 57,500              | -                      | -                   |
| Total Contingencies          | <u>115,412</u>      |                        |                     |
| Total Operating              |                     |                        |                     |
| General Funds                | 1,393,926           | 1,073,685              | 1,011,666           |
| Other Funds                  | 3,161,058           | 2,150,657              | 2,198,387           |
| Total Operating Budget       | <u>\$ 4,554,984</u> | <u>\$ 3,224,342</u>    | <u>\$ 3,210,053</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<br>APRIL 30 |                    | Source                             | Budget<br>Estimate<br>2019-2020 | Actual Year-to-Date  |                    |
|---------------------------------|--------------------|------------------------------------|---------------------------------|----------------------|--------------------|
| 2020                            | 2019               |                                    |                                 | 2019-2020            | 2018-2019          |
| <b>General Funds</b>            |                    |                                    |                                 |                      |                    |
| Local Taxes:                    |                    |                                    |                                 |                      |                    |
| \$ 29,662,837                   | \$ 46,770,297      | Sales Taxes                        | \$ 502,650,000                  | \$ 413,082,448       | \$ 395,122,879     |
| 62,201                          | 214,753            | Privilege License Fees             | 2,778,500                       | 2,306,326            | 2,460,458          |
| <u>29,725,038</u>               | <u>46,985,050</u>  | <i>Total Local Taxes</i>           | <u>505,428,500</u>              | <u>415,388,774</u>   | <u>397,583,337</u> |
| State Shared Taxes:             |                    |                                    |                                 |                      |                    |
| 18,557,225                      | 14,283,435         | State Sales Tax                    | 172,557,000                     | 155,317,102          | 142,127,526        |
| 17,891,434                      | 16,409,929         | State Income Tax                   | 215,228,000                     | 178,914,344          | 164,097,980        |
| 5,109,853                       | 5,667,575          | Vehicle License Tax                | 75,597,000                      | 63,173,788           | 60,975,057         |
| <u>41,558,512</u>               | <u>36,360,939</u>  | <i>Total State Shared Taxes</i>    | <u>463,382,000</u>              | <u>397,405,234</u>   | <u>367,200,563</u> |
| 7,460,877                       | 7,448,800          | Primary Property Tax               | 170,899,000                     | 113,386,570          | 106,976,034        |
| 102,506                         | 169,475            | Licenses and Permits               | 2,998,000                       | 2,307,437            | 2,374,539          |
| 0                               | 2,682,110          | Cable Communications               | 11,152,000                      | 5,109,853            | 8,275,625          |
| Municipal Court:                |                    |                                    |                                 |                      |                    |
| 884,290                         | 1,270,842          | Fines and Forfeitures              | 12,662,750                      | 9,092,397            | 10,666,278         |
| 145,979                         | 149,746            | Court Default Fee                  | 1,409,000                       | 1,039,021            | 1,104,980          |
| <u>1,030,269</u>                | <u>1,420,588</u>   | <i>Total Municipal Court</i>       | <u>14,071,750</u>               | <u>10,131,418</u>    | <u>11,771,258</u>  |
| 2,131,983                       | 1,670,361          | Police                             | 14,230,592                      | 13,096,991           | 12,773,299         |
| 3,924                           | 67,321             | Library Fees                       | 569,801                         | 333,072              | 543,482            |
| 260,137                         | 572,679            | Parks and Recreation               | 7,163,316                       | 5,034,700            | 5,725,994          |
| 106,962                         | 204,856            | Planning and Development           | 1,755,490                       | 1,379,413            | 1,443,436          |
| 421,380                         | 623,477            | Street Transportation              | 4,805,543                       | 4,749,916            | 4,953,560          |
| Fire:                           |                    |                                    |                                 |                      |                    |
| 1,823,457                       | 4,732,783          | Emergency Transportation Service   | 36,964,000                      | 31,874,410           | 32,460,709         |
| 161,175                         | 148,400            | Hazardous Materials Inspection Fee | 1,400,000                       | 1,052,800            | 1,016,850          |
| 2,172,038                       | 1,866,252          | Other                              | 12,641,599                      | 11,497,291           | 10,858,612         |
| <u>4,156,670</u>                | <u>6,747,435</u>   | <i>Total Fire</i>                  | <u>51,005,599</u>               | <u>44,424,501</u>    | <u>44,336,171</u>  |
| 660,072                         | 873,635            | Interest                           | 9,407,000                       | 8,606,600            | 7,958,926          |
| 1,121,287                       | 1,138,911          | Other Fees and Service Charges     | 15,961,784                      | 12,598,779           | 13,234,049         |
| <u>88,739,617</u>               | <u>106,965,637</u> | <i>Total General Funds</i>         | <u>1,272,830,375</u>            | <u>1,033,953,258</u> | <u>985,150,273</u> |



# Citywide Operating Revenue by Source (continued)



| For the Month Ended<br>APRIL 30                        |                   | Source             | Budget<br>Estimate<br>2019-2020 | Actual Year-to-Date |                    |
|--|-------------------|--------------------|---------------------------------|---------------------|--------------------|
| 2020   | 2019              |                    | 2019-2020                       | 2019-2020           | 2018-2019          |
| <b>Special Revenue and Debt Service Funds (Cont'd)</b> |                   |                    |                                 |                     |                    |
| Highway User Revenue:                                  |                   |                    |                                 |                     |                    |
| \$   | 13,287,117        | 12,577,584         | 145,617,000                     | 118,854,034         | 115,744,436        |
|  | 134,617           | 187,048            | 152,000                         | 1,608,470           | 1,595,527          |
|  | 0                 | 21,497             | 150,000                         | 860,105             | (24,838)           |
|  | <u>13,421,734</u> | <u>12,786,129</u>  | <u>145,919,000</u>              | <u>121,322,609</u>  | <u>117,315,125</u> |
|  | -                 | -                  | 0                               | 0                   | 0                  |
|  | 2,870,665         | 2,615,937          | 40,580,254                      | 34,117,548          | 27,272,149         |
|  | 56,239            | (645,730)          | 6,250,792                       | 8,337,782           | 1,946,525          |
|  | 9,773,728         | 4,254,478          | 37,599,774                      | 20,920,426          | 37,555,911         |
| Grants:  |                   |                    |                                 |                     |                    |
| Public Housing:  |                   |                    |                                 |                     |                    |
| \$   | 675,000           | 1,447,001          | \$ 7,990,700                    | 6,948,240           | 7,401,911          |
|  | 8,802,561         | 6,236,545          | 81,312,772                      | 71,649,933          | 65,679,806         |
|  | 980,721           | 641,318            | 25,830,102                      | 15,623,386          | 5,055,998          |
|  | <u>10,458,282</u> | <u>8,324,864</u>   | <u>115,133,574</u>              | <u>94,221,559</u>   | <u>78,137,715</u>  |
|  | 5,047,684         | 4,624,096          | 56,270,174                      | 41,324,886          | 35,705,838         |
|  | 1,025,970         | 5,356,036          | 111,361,958                     | 6,140,482           | 16,037,077         |
|  | 1,589,317         | 2,803,509          | 30,988,877                      | 8,239,754           | 6,944,874          |
|  | 3,239,350         | 1,355,546          | 38,949,477                      | 20,996,857          | 28,716,621         |
|  | <u>10,902,321</u> | <u>14,139,187</u>  | <u>237,570,486</u>              | <u>76,701,979</u>   | <u>87,404,410</u>  |
|  | <u>21,360,603</u> | <u>22,464,051</u>  | <u>352,704,060</u>              | <u>170,923,538</u>  | <u>165,542,125</u> |
| G.O. Bond/Secondary Property Tax                       |                   |                    |                                 |                     |                    |
|  | 4,655,170         | 4,576,845          | 107,881,000                     | 71,471,932          | 66,899,226         |
|  | 114               | 0                  | 4,772,266                       | 1,722,235           | 2,397,975          |
|  | <u>4,655,284</u>  | <u>4,576,845</u>   | <u>112,653,266</u>              | <u>73,194,167</u>   | <u>69,297,201</u>  |
|  | <u>91,744,055</u> | <u>103,693,058</u> | <u>1,283,288,220</u>            | <u>914,891,117</u>  | <u>876,808,236</u> |
| <b>Enterprise Funds</b>                                |                   |                    |                                 |                     |                    |
| <b>AVIATION:</b>                                       |                   |                    |                                 |                     |                    |
| Sky Harbor:  |                   |                    |                                 |                     |                    |
|  | 9,285,233         | 9,640,018          | 160,590,000                     | 94,637,294          | 91,627,613         |
|  | 16,538,454        | 26,639,402         | 218,625,000                     | 219,260,399         | 222,169,635        |
|  | 460,535           | 481,810            | 5,500,000                       | 5,337,691           | 4,420,358          |
|  | 274,336           | 463,197            | 4,403,200                       | 946,753             | 623,180            |
|  | 226,206           | 238,539            | 2,589,500                       | 2,447,922           | 2,235,656          |
|  | 262,189           | 273,785            | 3,081,500                       | 2,863,959           | 2,617,050          |
|  | 207,773           | 110,228            | 0                               | 2,624,667           | 1,205,472          |
|  | <u>27,254,726</u> | <u>37,846,979</u>  | <u>394,789,200</u>              | <u>328,118,685</u>  | <u>324,898,964</u> |

# Citywide Operating Revenue by Source (continued)



| For the Month Ended<br>APRIL 30  |                    | Source                | Budget<br>Estimate<br>2019-2020 | Actual Year-to-Date     |                         |                         |
|----------------------------------|--------------------|-----------------------|---------------------------------|-------------------------|-------------------------|-------------------------|
| 2020                             | 2019               |                       |                                 | 2019-2020               | 2018-2019               |                         |
| <b>Enterprise Funds (Cont'd)</b> |                    |                       |                                 |                         |                         |                         |
| <b>CONVENTION CENTER:</b>        |                    |                       |                                 |                         |                         |                         |
| \$                               | 3,589,844          | 7,725,312             | Excise Taxes                    | 66,626,000              | 47,589,844              | 48,154,890              |
|                                  | 1,221,447          | 2,703,967             | Operating Revenue               | 23,421,704              | 19,464,421              | 19,878,217              |
|                                  | 100,052            | 107,898               | Interest                        | 1,000,000               | 1,126,692               | 864,185                 |
|                                  | <u>4,911,343</u>   | <u>10,537,177</u>     | <i>Total Convention Center</i>  | <u>91,047,704</u>       | <u>68,180,957</u>       | <u>68,897,292</u>       |
| <b>WATER SYSTEM:</b>             |                    |                       |                                 |                         |                         |                         |
| \$                               | 27,260,710         | 28,710,517            | Water Sales                     | \$ 431,411,000          | 333,584,299             | 304,419,408             |
|                                  | 202,640            | 462,871               | Water Service Fees              | 5,500,000               | 3,807,855               | 4,568,283               |
|                                  | 400,893            | 548,990               | Distribution                    | 5,210,000               | 5,144,926               | 4,586,439               |
|                                  | 177,046            | 558,631               | Intergovernmental               | 6,499,000               | 5,376,894               | 5,348,666               |
|                                  | 307,980            | 596,160               | Development Fees                | 3,800,000               | 4,745,682               | 3,481,455               |
|                                  | 352,224            | 209,581               | Interest                        | 2,734,000               | 5,472,865               | 3,350,013               |
|                                  | 378,622            | 63,005                | Other                           | 1,417,000               | 3,400,297               | 2,666,676               |
|                                  | <u>29,080,115</u>  | <u>31,149,755</u>     | <i>Total Water System</i>       | <u>456,571,000</u>      | <u>361,532,818</u>      | <u>328,420,940</u>      |
| <b>WASTEWATER:</b>               |                    |                       |                                 |                         |                         |                         |
|                                  | 17,327,494         | 17,009,090            | Sewer Service Charges           | 205,243,000             | 171,551,149             | 169,143,167             |
|                                  | (81,981)           | 1,802,373             | Multi-City                      | 18,052,000              | 15,143,508              | 16,953,319              |
|                                  | 290,340            | 585,060               | Development Fees                | 3,700,000               | 4,410,480               | 3,354,540               |
|                                  | 338,728            | 459,427               | Interest                        | 1,994,000               | 3,808,950               | 3,229,573               |
|                                  | 553,554            | 1,400,726             | Other                           | 13,965,000              | 15,508,004              | 12,826,886              |
|                                  | <u>18,428,135</u>  | <u>21,256,676</u>     | <i>Total Wastewater</i>         | <u>242,954,000</u>      | <u>210,422,091</u>      | <u>205,507,485</u>      |
| <b>SOLID WASTE:</b>              |                    |                       |                                 |                         |                         |                         |
|                                  | 12,718,299         | 11,079,995            | Collection Fees                 | 131,647,000             | 112,880,544             | 110,159,317             |
|                                  | 969,737            | 772,585               | Landfill Fees                   | 7,811,400               | 7,234,423               | 6,906,410               |
|                                  | 41,516             | 90,986                | Interest                        | 400,000                 | 648,776                 | 821,899                 |
|                                  | 695,445            | 3,666,246             | Other                           | 11,099,474              | 4,008,369               | 10,512,998              |
|                                  | <u>14,424,997</u>  | <u>15,609,812</u>     | <i>Total Solid Waste</i>        | <u>150,957,874</u>      | <u>124,772,112</u>      | <u>128,400,624</u>      |
|                                  | <u>94,099,316</u>  | <u>116,400,399</u>    | <i>Total Enterprise Funds</i>   | <u>1,336,319,778</u>    | <u>1,093,026,663</u>    | <u>1,056,125,305</u>    |
| \$                               | <u>274,582,988</u> | \$ <u>327,059,094</u> | <i>Total Operating Revenues</i> | <u>\$ 3,892,438,373</u> | <u>\$ 3,041,871,038</u> | <u>\$ 2,918,083,814</u> |



# Citywide Operating Expenditures by Program



| For the Month Ended<br>APRIL 30 |            | Program | Budget<br>Estimate<br>2019-2020 | Actual Year-to-Date                 |           | 2019-2020 Year-to-Date<br>Operating Expenditures & Encumbrances |                     |                    |    |                    |    |                    |                   |
|---------------------------------|------------|---------|---------------------------------|-------------------------------------|-----------|---|---------------------|--------------------|----|--------------------|----|--------------------|-------------------|
| 2020                            | 2019       |         |                                 | 2019-2020                           | 2018-2019 | Operations  | Capital<br>and Debt |                    |    |                    |    |                    |                   |
| <b>General Government</b>       |            |         |                                 |                                     |           |   |                     |                    |    |                    |    |                    |                   |
| \$                              | 101,786    | \$      | 64,148                          | Mayor                               | \$        | 2,093,626   | \$                  | 1,302,075          | \$ | 1,228,626          | \$ | 1,302,075          | -                 |
|                                 | 347,153    |         | 333,574                         | City Council                        |           | 4,750,584   |                     | 3,229,923          |    | 2,880,946          |    | 3,229,923          | -                 |
|                                 | 331,042    |         | 300,436                         | City Manager                        |           | 3,191,391   |                     | 3,197,702          |    | 3,171,003          |    | 3,197,702          | -                 |
|                                 | 4,568,115  |         | 4,344,845                       | Information Technology Services     |           | 58,548,946  |                     | 49,389,774         |    | 41,404,254         |    | 39,264,679         | 10,125,095        |
|                                 | 476,300    |         | 82,834                          | Government Relations                |           | 5,167,856   |                     | 2,444,822          |    | 1,022,307          |    | 2,444,822          | -                 |
|                                 | 218,118    |         | 215,354                         | Public Information                  |           | 2,735,515   |                     | 2,055,922          |    | 2,029,192          |    | 2,055,922          | -                 |
|                                 | 91,702     |         | 172,771                         | Equal Opportunity                   |           | 3,230,617   |                     | 2,002,162          |    | 2,049,641          |    | 2,002,162          | -                 |
|                                 | 1,608,544  |         | 1,530,375                       | Law                                 |           | 27,692,854  |                     | 19,831,841         |    | 18,626,983         |    | 19,831,841         | -                 |
|                                 | 126,457    |         | 192,121                         | City Auditor                        |           | 3,344,780   |                     | 2,310,084          |    | 2,522,395          |    | 2,310,084          | -                 |
|                                 | 298,725    |         | 639,114                         | City Clerk                          |           | 7,257,781   |                     | 3,996,880          |    | 5,373,501          |    | 3,996,880          | -                 |
|                                 | 1,113,106  |         | 721,968                         | Human Resources                     |           | 12,898,318  |                     | 10,996,248         |    | 9,752,449          |    | 10,315,910         | 680,337           |
|                                 | -          |         | 54,446                          | Manager's Office of Sustainability  |           | -   |                     | -                  |    | 588,644            |    | -                  | -                 |
|                                 | -          |         | -                               | Phx Community Development Invest Cc |           | -   |                     | -                  |    | 121,453            |    | -                  | -                 |
|                                 | (591,250)  |         | 161,418                         | Retirement Systems                  |           | -   |                     | 144,591            |    | 1,951,830          |    | 144,591            | -                 |
|                                 | 14,378     |         | 10,906                          | Phoenix Employment Relations Board  |           | 105,048   |                     | 82,172             |    | 67,255             |    | 82,172             | -                 |
|                                 | 291,908    |         | 303,834                         | Budget and Research                 |           | 3,659,188   |                     | 3,290,601          |    | 3,016,019          |    | 3,290,601          | -                 |
|                                 | 2,340,936  |         | 1,964,698                       | Finance                             |           | 28,101,022  |                     | 25,019,670         |    | 21,090,496         |    | 24,260,002         | 759,668           |
|                                 | 360,268    |         | (784,204)                       | Regional Wireless Cooperative       |           | 4,782,943   |                     | 2,765,051          |    | 2,070,513          |    | 2,765,051          | -                 |
|                                 | 11,697,288 |         | 10,308,638                      | <b>Total General Government</b>     |           | <b>167,560,469</b>  |                     | <b>132,059,518</b> |    | <b>118,967,507</b> |    | <b>120,494,417</b> | <b>11,565,101</b> |
| <b>Criminal Justice</b>         |            |         |                                 |                                     |           |   |                     |                    |    |                    |    |                    |                   |
|                                 | 3,077,587  |         | 3,027,953                       | Municipal Court                     |           | 43,474,862  |                     | 32,344,534         |    | 31,352,123         |    | 26,742,839         | 5,601,695         |
|                                 | 682,193    |         | 394,661                         | Public Defender                     |           | 5,289,134   |                     | 4,490,564          |    | 4,099,075          |    | 4,490,564          | -                 |
|                                 | 3,759,780  |         | 3,422,614                       | <b>Total Criminal Justice</b>       |           | <b>48,763,996</b>   |                     | <b>36,835,098</b>  |    | <b>35,451,198</b>  |    | <b>31,233,403</b>  | <b>5,601,695</b>  |
| <b>Public Safety</b>            |            |         |                                 |                                     |           |   |                     |                    |    |                    |    |                    |                   |
|                                 | 57,185,490 |         | 54,714,550                      | Police                              |           | 721,210,722   |                     | 590,389,996        |    | 557,293,086        |    | 588,222,219        | 2,167,777         |
|                                 | 37,557,364 |         | 27,817,662                      | Fire                                |           | 401,998,584   |                     | 333,514,208        |    | 299,581,356        |    | 329,988,428        | 3,525,780         |
|                                 | 100,693    |         | 169,529                         | Other                               |           | 975,928   |                     | 773,065            |    | 695,217            |    | 773,065            | -                 |
|                                 | 94,843,547 |         | 82,701,741                      | <b>Total Public Safety</b>          |           | <b>1,124,185,234</b>  |                     | <b>924,677,268</b> |    | <b>857,569,659</b> |    | <b>918,983,712</b> | <b>5,693,557</b>  |

# Citywide Operating Expenditures by Program (continued)



| For the Month Ended<br>APRIL 30 |              | Program                            | Budget<br>Estimate<br>2019-2020 | Actual Year-to-Date |               | 2019-2020 Year-to-Date<br>Operating Expenditures & Encumbrances |                     |
|---------------------------------|--------------|------------------------------------|---------------------------------|---------------------|---------------|---|---------------------|
| 2020                            | 2019         |                                    |                                 | 2019-2020           | 2018-2019     | Operations  | Capital<br>and Debt |
| <b>Transportation</b>           |              |                                    |                                 |                     |               |   |                     |
| \$ 7,014,614                    | \$ 6,453,440 | Street Transportation              | \$ 98,411,850                   | \$ 82,331,698       | \$ 61,966,184 | \$ 78,746,802   | 3,584,897           |
| 600,253                         | 703,186      | Street Lighting                    | 11,415,352                      | 7,739,877           | 9,019,973     | 7,739,877   | -                   |
| 25,524,673                      | 28,729,088   | Aviation                           | 371,376,781                     | 289,960,518         | 264,412,460   | 218,692,433   | 71,268,085          |
| 2,885,212                       | 8,800,637    | Public Transit                     | 340,462,560                     | 325,876,511         | 303,997,998   | 255,271,226   | 70,605,285          |
| 36,024,753                      | 44,686,351   | <i>Total Transportation</i>        | 821,666,543                     | 705,908,604         | 639,396,615   | 560,450,338   | 145,458,267         |
| <b>Community Development</b>    |              |                                    |                                 |                     |               |   |                     |
| 4,899,553                       | 4,599,418    | Planning and Development           | 71,928,530                      | 51,929,609          | 45,239,834    | 51,929,609  | -                   |
| 7,965,385                       | 7,347,726    | Housing                            | 100,338,355                     | 77,562,017          | 73,993,195    | 77,502,627  | 59,390              |
| 1,715,683                       | 1,111,796    | Economic Development               | 19,590,335                      | 14,054,869          | 11,133,532    | 8,580,088   | 5,474,781           |
| 2,324,397                       | 2,555,714    | Neighborhood Services Department   | 47,215,711                      | 29,215,422          | 29,706,253    | 29,215,422  | -                   |
| 16,905,018                      | 15,614,654   | <i>Total Community Development</i> | 239,072,931                     | 172,761,918         | 160,072,814   | 167,227,747   | 5,534,171           |
| <b>Community Enrichment</b>     |              |                                    |                                 |                     |               |   |                     |
| 7,589,921                       | 7,862,782    | Parks and Recreation               | 116,840,992                     | 90,796,340          | 87,204,821    | 90,471,559  | 324,781             |
| 2,438,064                       | 2,666,104    | Library                            | 40,933,224                      | 33,101,600          | 30,987,629    | 33,101,600  | -                   |
| 4,490,319                       | 4,309,293    | Convention Center                  | 76,695,514                      | 59,948,174          | 56,592,433    | 43,322,012  | 16,626,162          |
| 508,218                         | 1,002,355    | Sports and Cultural Facilities     | 23,221,844                      | 5,656,465           | 10,555,745    | -   | 5,656,465           |
| 6,612,483                       | 6,614,095    | Human Services                     | 94,267,469                      | 70,185,968          | 65,776,296    | 70,120,629  | 65,338              |
| 234,495                         | 126,632      | Public Parking Facilities          | 5,218,616                       | 4,568,755           | 4,206,972     | 4,568,755   | -                   |
| 193,205                         | 1,293,625    | Other                              | 4,266,751                       | 3,389,303           | 6,600,199     | 3,389,303   | -                   |
| 22,066,704                      | 23,874,886   | <i>Total Community Enrichment</i>  | 361,444,410                     | 267,646,605         | 261,924,095   | 244,973,858   | 22,672,747          |

# Citywide Operating Expenditures by Program (continued)



| For the Month Ended<br>APRIL 30        |               | Program | Budget<br>Estimate<br>2019-2020     | Actual Year-to-Date |               | 2019-2020 Year-to-Date<br>Operating Expenditures & Encumbrances |                     |    |               |             |
|--|---------------|---------|-------------------------------------|---------------------|---------------|---|---------------------|----|---------------|-------------|
| 2020                                   | 2019          |         |                                     | 2019-2020           | 2018-2019     | Operations  | Capital<br>and Debt |    |               |             |
| <b>Environmental Services</b>          |               |         |                                     |                     |               |   |                     |    |               |             |
| \$                                     | 31,162,583    | \$      | 84,224,386                          | \$                  | 289,200,949   | \$  | 286,966,612         | \$ | 191,598,410   | 97,602,539  |
|  | 12,326,221    |         | (68,196,756)                        |                     | 143,631,554   |   | 130,422,845         |    | 85,049,639    | 58,581,915  |
|  | 20,064,694    |         | 12,095,275                          |                     | 131,137,179   |   | 130,986,769         |    | 120,642,917   | 10,494,262  |
|  | 2,387,705     |         | 1,101,689                           |                     | 23,159,907    |   | 13,760,885          |    | 17,176,547    | 5,983,360   |
|  | 146,561       |         | 145,896                             |                     | 923,360       |   | 910,989             |    | 923,360       | -           |
|  | 72,419        |         | -                                   |                     | 572,522       |   | -                   |    | 572,522       | -           |
|  | 66,160,183    |         | 29,370,490                          |                     | 588,625,471   |   | 563,048,100         |    | 415,963,394   | 172,662,076 |
|  |               |         | <i>Total Environmental Services</i> |                     |               |   |                     |    |               |             |
| <b>General Obligation Debt Service</b> |               |         |                                     |                     |               |   |                     |    |               |             |
|  | 285,642       |         | 393,087                             |                     | 2,856,417     |   | 3,930,875           |    | 2,856,417     | -           |
|  | -             |         | -                                   |                     | -             |   | -                   |    | -             | -           |
|  | -             |         | -                                   |                     | -             |   | -                   |    | -             | -           |
|  | -             |         | -                                   |                     | -             |   | -                   |    | -             | -           |
|  | -             |         | -                                   |                     | -             |   | -                   |    | -             | -           |
|  | 950,302       |         | 1,014,196                           |                     | 9,503,021     |   | 10,141,963          |    | 9,503,021     | -           |
|  | 507,849       |         | 1,663,028                           |                     | 5,078,488     |   | 16,630,288          |    | 5,078,488     | -           |
|  | -             |         | -                                   |                     | -             |   | -                   |    | -             | -           |
|  | 57,488        |         | 21,123                              |                     | 574,875       |   | 211,226             |    | 574,875       | -           |
|  | -             |         | -                                   |                     | -             |   | -                   |    | -             | -           |
|  | 590,500       |         | 891,647                             |                     | 5,904,999     |   | 8,916,466           |    | 5,904,999     | -           |
|  | 50,831        |         | 27,915                              |                     | 508,313       |   | 279,146             |    | 508,313       | -           |
|  | -             |         | -                                   |                     | -             |   | -                   |    | -             | -           |
|  | 865,990       |         | 505,443                             |                     | 8,659,898     |   | 5,054,431           |    | 8,659,898     | -           |
|  | 181,307       |         | 68,726                              |                     | 1,813,068     |   | 687,264             |    | 1,813,068     | -           |
|  | 1,132,293     |         | 811,152                             |                     | 11,322,927    |   | 8,111,519           |    | 11,322,927    | -           |
|  | 602,395       |         | 686,013                             |                     | 6,023,947     |   | 6,860,131           |    | 6,023,947     | -           |
|  | 292,283       |         | 55,683                              |                     | 2,922,830     |   | 556,830             |    | 2,922,830     | -           |
|  | 1,514,122     |         | 1,042,503                           |                     | 15,141,220    |   | 10,425,036          |    | 15,141,220    | -           |
|  | -             |         | -                                   |                     | -             |   | -                   |    | -             | -           |
|  | 858           |         | 25                                  |                     | 8,583         |   | 250                 |    | 8,583         | -           |
|  | -             |         | -                                   |                     | -             |   | -                   |    | -             | -           |
|  | 565,325       |         | 508,498                             |                     | 5,653,254     |   | 5,084,983           |    | 5,653,254     | -           |
|  | 412,688       |         | 154,627                             |                     | 4,126,882     |   | 1,546,265           |    | 4,126,882     | -           |
|  | -             |         | -                                   |                     | -             |   | -                   |    | -             | -           |
|  | 208,298       |         | 196,182                             |                     | 2,082,985     |   | 1,961,818           |    | 2,082,985     | -           |
|  | 13            |         | 12                                  |                     | 25            |   | 24                  |    | 25            | -           |
|  | 133,167       |         | 144,950                             |                     | 1,181,667     |   | 1,449,500           |    | 1,181,667     | -           |
|  | -             |         | -                                   |                     | -             |   | -                   |    | -             | -           |
|  | 1,337,022     |         | 1,069,289                           |                     | 13,370,221    |   | 10,692,888          |    | 13,370,221    | -           |
|  | 622,427       |         | 421,716                             |                     | 6,224,271     |   | 4,217,162           |    | 6,224,271     | -           |
|  | 513           |         | 512                                 |                     | 5,125         |   | 5,125               |    | 5,125         | -           |
|  | -             |         | -                                   |                     | -             |   | -                   |    | -             | -           |
|  | 604,411       |         | 43,161                              |                     | 6,044,108     |   | 431,608             |    | 6,044,108     | -           |
|  | 10,915,723    |         | 9,719,488                           |                     | 109,007,124   |   | 97,194,798          |    | 109,007,124   | -           |
|  |               |         | <i>Total Debt Service</i>           |                     |               |   |                     |    |               |             |
|  | (127,674,614) |         | 62,498,117                          |                     | 286,819,865   |   | 476,426,511         |    | -             | -           |
|  | -             |         | -                                   |                     | -             |   | -                   |    | -             | -           |
|  | -             |         | -                                   |                     | -             |   | -                   |    | -             | -           |
|  |               |         | <i>Capital Improvement</i>          |                     |               |   |                     |    |               |             |
|  |               |         | <i>Vacancy Savings</i>              |                     |               |   |                     |    |               |             |
|  |               |         | <i>Contingencies</i>                |                     |               |   |                     |    |               |             |
| \$                                     | 134,698,381   |         | 282,196,979                         |                     | 3,224,341,471 |   | 3,210,051,297       |    | 2,568,333,992 | 369,187,614 |

# Capital Expenditures and Encumbrances



| Program                             | 2019-2020               |                       | 2018-2019               | 2019-2020 Year-to-Date Capital Amounts |                       |                         |                       | Unencumbered Budget     |
|-------------------------------------|-------------------------|-----------------------|-------------------------|--|-----------------------|-------------------------|-----------------------|-------------------------|
|                                     | Budget                  | Actual Year-to-Date   | Actual Year-to-Date     | From Operating Funds                   |                       | From Capital Funds      |                       |                         |
|                                     |                         |                       |                         | Budget                                 | Actual                | Budget                  | Actual                |                         |
| <b>General Government</b>           |                         |                       |                         |  |                       |                         |                       |                         |
| Arts and Cultural Facilities        | \$ 997,902              | \$ 95,972             | \$ -                    | \$ -                                   | \$ -                  | \$ 997,902              | \$ 95,972             | \$ 901,930              |
| Economic Development                | 164,723,704             | 20,810,047            | 2,396,211               | 14,546,377                             | 8,135,779             | 150,177,327             | 12,674,268            | 143,913,657             |
| Energy Conservation                 | -                       | -                     | 777,704                 | -                                      | -                     | -                       | -                     | -                       |
| Facilities Management               | 43,787,042              | 10,239,514            | 5,955,560               | 16,778,542                             | 9,086,804             | 27,008,500              | 1,152,710             | 33,547,528              |
| Finance                             | -                       | 0                     | 2,237,510               | -                                      | 0                     | -                       | -                     | (0)                     |
| Fire Protection                     | 16,353,120              | 618,956               | 5,834,031               | 6,100,000                              | -                     | 10,253,120              | 618,956               | 15,734,164              |
| Historic Preservation               | -                       | -                     | -                       | -                                      | -                     | -                       | -                     | -                       |
| Housing                             | 41,475,777              | 5,732,596             | 4,660,875               | 29,948,367                             | 3,959,781             | 11,527,410              | 1,772,815             | 35,743,181              |
| Human Services                      | 600,000                 | -                     | -                       | -                                      | -                     | 600,000                 | -                     | 600,000                 |
| Information Technology              | 23,648,943              | 2,710,129             | 15,070,888              | 13,535,050                             | 607,254               | 10,113,893              | 2,102,875             | 20,938,814              |
| Libraries                           | 925,000                 | 348,397               | 650,715                 | 925,000                                | 348,397               | -                       | -                     | 576,603                 |
| Neighborhood Services               | 4,983,760               | 2,168,285             | 308,519                 | 4,085,000                              | 1,352,432             | 898,760                 | 815,852               | 2,815,475               |
| Parks and Mountain Preserves        | 96,649,964              | 35,619,056            | 17,637,381              | 77,804,067                             | 28,354,554            | 18,845,897              | 7,264,502             | 61,030,908              |
| Planning & Historic Preservation    | 19,772,000              | 17,300,362            | 685,455                 | 19,772,000                             | 17,300,362            | -                       | -                     | 2,471,638               |
| Police Protection                   | -                       | -                     | -                       | -                                      | -                     | -                       | -                     | -                       |
| Public Transit                      | 321,805,336             | 143,680,794           | 95,742,983              | 204,701,310                            | 53,473,328            | 117,104,026             | 90,207,466            | 178,124,542             |
| Regional Wireless Cooperative       | 9,203,942               | 3,202,350             | 3,908,075               | -                                      | -                     | 9,203,942               | 3,202,350             | 6,001,592               |
| Street Transportation & Drainage    | 241,948,272             | 139,576,467           | 133,709,642             | 134,421,065                            | 67,486,844            | 107,527,207             | 72,089,623            | 102,371,805             |
| <b>General Government Subtotal</b>  | <b>\$ 986,874,762</b>   | <b>\$ 382,102,925</b> | <b>\$ 289,575,549</b>   | <b>\$ 522,616,778</b>                  | <b>\$ 190,105,535</b> | <b>\$ 464,257,984</b>   | <b>\$ 191,997,390</b> | <b>\$ 604,771,837</b>   |
| <b>Enterprise</b>                   |                         |                       |                         |  |                       |                         |                       |                         |
| Aviation                            | \$ 380,845,409          | \$ 228,620,957        | \$ 519,887,455          | \$ 93,232,622                          | \$ 20,476,101         | \$ 287,612,787          | \$ 208,144,856        | \$ 152,224,452          |
| Phoenix Convention Center           | 64,074,585              | 45,697,275            | 26,836,781              | 14,393,555                             | 3,893,595             | 49,681,030              | 41,803,680            | 18,377,310              |
| Solid Waste Disposal                | 19,247,748              | 4,738,046             | 7,617,033               | 9,034,831                              | 3,703,239             | 10,212,917              | 1,034,807             | 14,509,702              |
| Wastewater                          | 205,929,377             | 98,942,499            | 61,624,443              | 49,661,970                             | 22,364,703            | 156,267,407             | 76,577,795            | 106,986,878             |
| Water System                        | 374,145,042             | 174,590,618           | 186,873,937             | 137,547,187                            | 46,276,692            | 236,597,855             | 128,313,927           | 199,554,424             |
| <b>Enterprise Subtotal</b>          | <b>\$ 1,044,242,161</b> | <b>\$ 552,589,395</b> | <b>\$ 802,839,649</b>   | <b>\$ 303,870,165</b>                  | <b>\$ 96,714,330</b>  | <b>\$ 740,371,996</b>   | <b>\$ 455,875,065</b> | <b>\$ 491,652,766</b>   |
| <b>Total Capital Budget Program</b> | <b>\$ 2,031,116,923</b> | <b>\$ 934,692,320</b> | <b>\$ 1,092,415,198</b> | <b>\$ 826,486,943</b>                  | <b>\$ 286,819,865</b> | <b>\$ 1,204,629,980</b> | <b>\$ 647,872,454</b> | <b>\$ 1,096,424,604</b> |

# Bonds Authorized and Sold



## As of APRIL 30

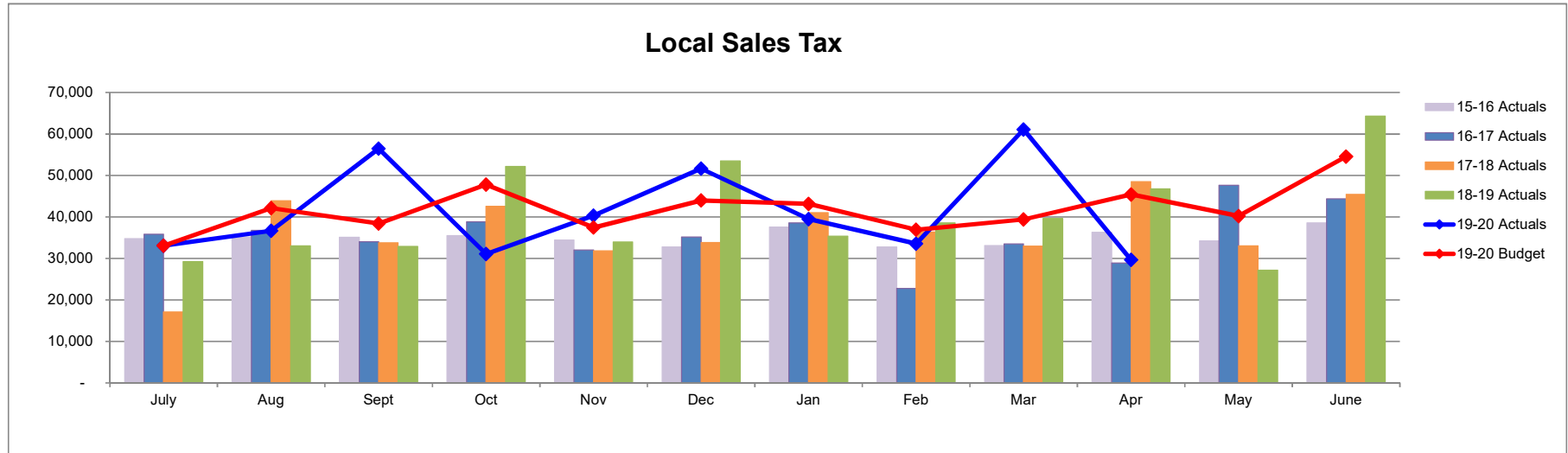
(dollars in thousands)

|  | <u>Authorized</u>   | <u>Sold</u>         | <u>Available</u>  |
|--|---------------------|---------------------|-------------------|
| <b><u>1988 Authorizations</u></b>  |                     |                     |                   |
| <b>General Obligation Bonds</b>  |                     |                     |                   |
| Freeway Mitigation, Neighborhood Stabilization,<br>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             |
| <b>Revenue Bonds</b>   |                     |                     |                   |
| Bonds Fully Issued   | 143,890             | 143,890             | -                 |
| <i>Total 1988 Authorizations</i>   | 1,057,350           | 1,056,350           | 1,000             |
| <b><u>2001 Authorization</u></b>   |                     |                     |                   |
| <b>General Obligation Bonds</b>  |                     |                     |                   |
| Education, Youth and Family Cultural Facilities                                    | 66,300              | 64,600              | 1,700             |
| Computer Technology  | 125,300             | 124,685             | 615               |
| Environmental Cleanup  | 24,800              | 24,170              | 630               |
| Fire Protection  | 61,500              | 60,700              | 800               |
| Historic Preservation  | 12,000              | 11,205              | 795               |
| Library Facilities   | 33,000              | 32,100              | 900               |
| Street Improvements  | 91,500              | 89,275              | 2,225             |
| Neighborhood Protection and Senior Centers   | 74,000              | 71,645              | 2,355             |
| Parks, Open Space, and Recreational Facilities                                     | 77,000              | 72,575              | 4,425             |
| Police Protection  | 78,800              | 77,685              | 1,115             |
| Storm Sewer and Flood Protection   | 66,000              | 65,950              | 50                |
| Bonds Fully Issued   | 43,700              | 43,700              | -                 |
| <i>Total 2001 Authorizations</i>   | 753,900             | 738,290             | 15,610            |
| <b><u>2006 Authorization</u></b>   |                     |                     |                   |
| <b>General Obligation Bonds</b>  |                     |                     |                   |
| Affordable Housing and Neighborhood Revitalization                                 | 81,000              | 63,385              | 17,615            |
| Computer Technology  | 11,100              | 8,510               | 2,590             |
| Education and Health Science Facilities  | 198,700             | 190,610             | 8,090             |
| Environmental Cleanup  | 12,800              | 8,345               | 4,455             |
| Family, Senior, and Youth Cultural Facilities                                      | 104,622             | 85,510              | 19,112            |
| Fire Protection  | 74,705              | 61,200              | 13,505            |
| Library Facilities and Improvements  | 29,178              | 21,100              | 8,078             |
| Parks, Open Space, and Recreational Facilities                                     | 115,500             | 102,290             | 13,210            |
| Police Protection  | 107,295             | 81,900              | 25,395            |
| Street Improvements  | 78,200              | 58,135              | 20,065            |
| Storm Sewer and Flood Protection   | 65,400              | 61,770              | 3,630             |
| <i>Total 2006 Authorizations</i>   | 878,500             | 742,755             | 135,745           |
| <i>Total Bond Program</i>  | <u>\$ 2,689,750</u> | <u>\$ 2,537,395</u> | <u>\$ 152,355</u> |

# Appendix A

Additional historic and trend information for various revenue streams.

## Local Sales Tax (Dollars in Thousands)

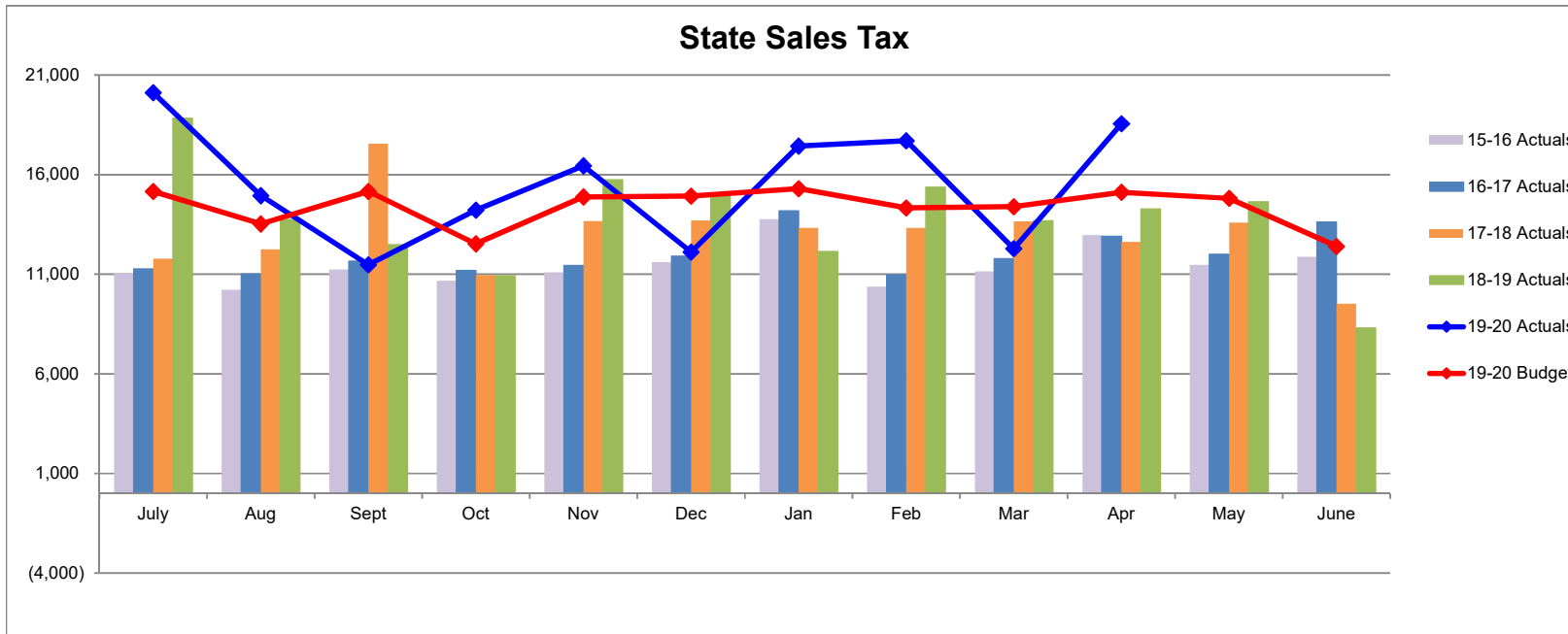


| FY           | July   | Aug    | Sept   | Oct    | Nov    | Dec    | Jan    | Feb    | Mar    | Apr    | YTD thru April | May    | June   |
|--------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|----------------|--------|--------|
| 15-16        | 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        | 27,146 | 64,281 |
| 19-20        | 33,070 | 36,653 | 56,465 | 31,089 | 40,325 | 51,643 | 39,512 | 33,570 | 61,093 | 29,662 | 413,082        | -      | -      |
| 19-20 Budget | 33,094 | 42,127 | 38,432 | 47,833 | 37,449 | 43,958 | 43,182 | 36,943 | 39,417 | 45,442 | 407,877        | 40,222 | 54,551 |

Note: City of Phoenix revenue is budgeted on an annual basis. 2019-20 monthly budget amounts are based on an allocation of the annual budget. Monthly budget amounts are calculated based on an allocation of FY 2015-16 through FY 2018-19 actual expenditures.

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## State Sales Tax (Dollars in Thousands)



| FY           | July   | Aug    | Sept   | Oct    | Nov    | Dec    | Jan    | Feb    | Mar    | Apr    | YTD thru April | May    | June   |
|--------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|----------------|--------|--------|
| 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        | 14,640 | 8,298  |
| 19-20        | 20,116 | 14,944 | 11,479 | 14,226 | 16,443 | 12,120 | 17,440 | 17,707 | 12,285 | 18,557 | 155,317        | -      | -      |
| 19-20 Budget | 15,162 | 13,533 | 15,158 | 12,533 | 14,882 | 14,932 | 15,301 | 14,330 | 14,394 | 15,117 | 145,342        | 14,810 | 12,406 |

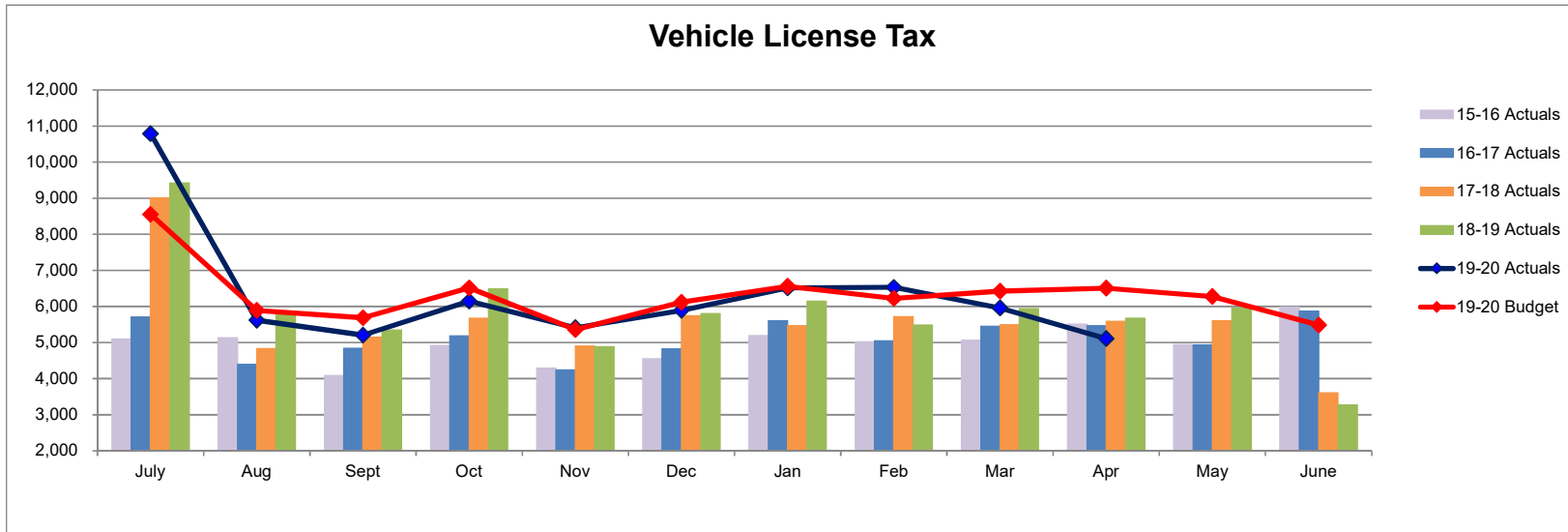
Note: City of Phoenix revenue is budgeted on an annual basis. 2019-20 monthly budget amounts are based on an allocation of the annual budget. Monthly budget amounts are calculated based on an allocation of FY 2015-16 through FY 2018-19 actual expenditures.



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## Vehicle License Tax (Dollars in Thousands)

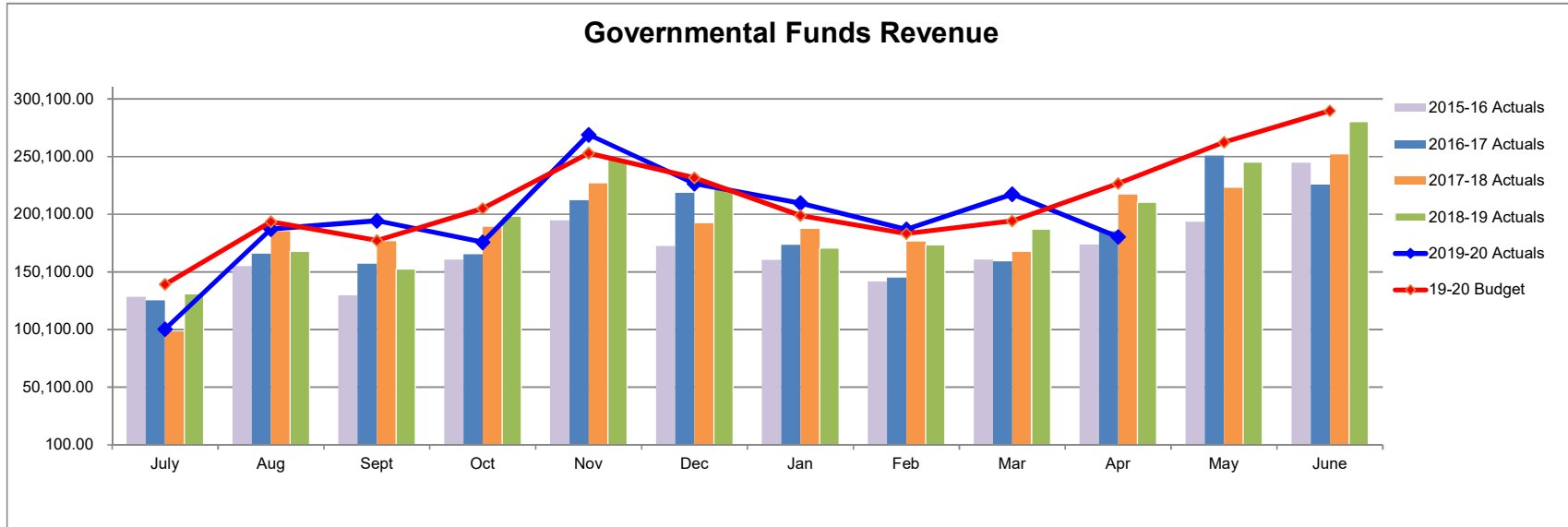


| FY           | July   | Aug   | Sept  | Oct   | Nov   | Dec   | Jan   | Feb   | Mar   | Apr   | YTD thru April | May   | June  |
|--------------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|----------------|-------|-------|
| 15-16        | 5,095  | 5,133 | 4,087 | 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         | 5,959 | 3,276 |
| 19-20        | 10,791 | 5,619 | 5,207 | 6,146 | 5,408 | 5,891 | 6,514 | 6,528 | 5,960 | 5,110 | 63,174         | -     | -     |
| 19-20 Budget | 8,554  | 5,892 | 5,686 | 6,514 | 5,361 | 6,120 | 6,558 | 6,225 | 6,424 | 6,508 | 63,842         | 6,274 | 5,481 |

Note: City of Phoenix revenue is budgeted on an annual basis. 2019-20 monthly budget amounts are based on an allocation of the annual budget. Monthly budget amounts are calculated based on an allocation of FY 2015-16 through FY 2018-19 actual expenditures.

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**Governmental Funds Revenue (Dollars in Thousands)**

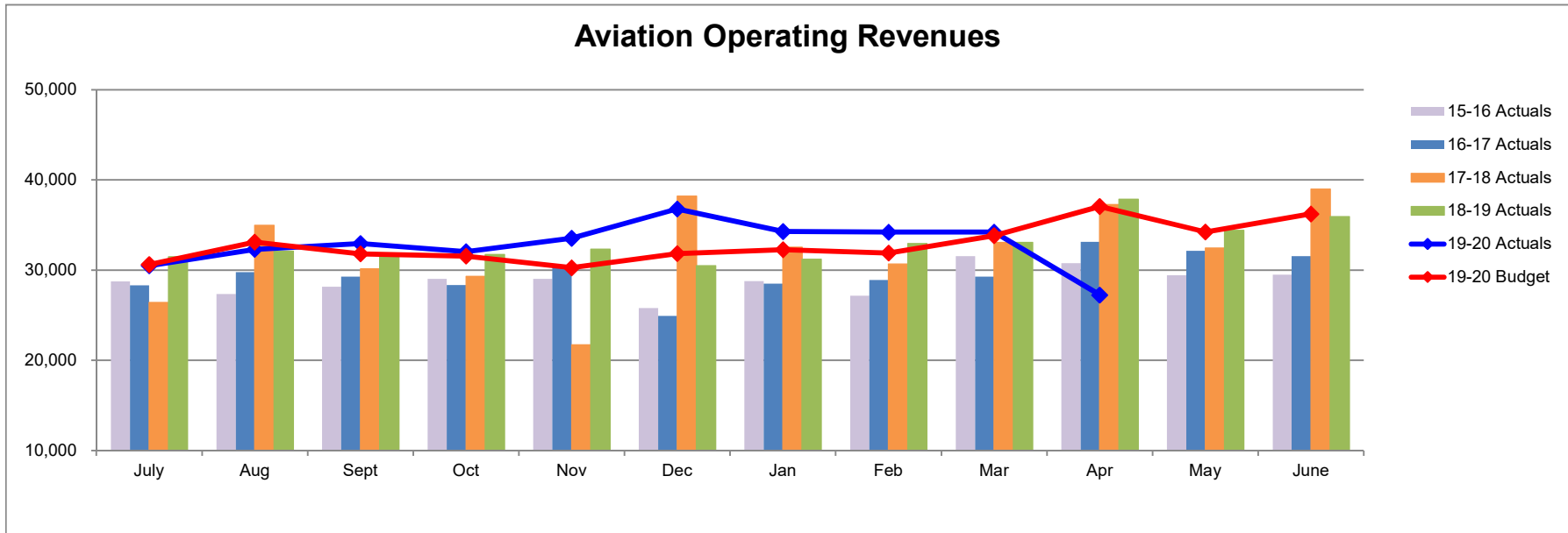


| FY           | July    | Aug     | Sept    | Oct     | Nov     | Dec     | Jan     | Feb     | Mar     | Apr     | YTD thru April | May     | June    |
|--------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------------|---------|---------|
| 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      | 245,256 | 280,540 |
| 19-20        | 100,481 | 187,393 | 194,506 | 175,883 | 269,127 | 226,582 | 209,806 | 187,061 | 217,521 | 180,484 | 1,948,844      | -       | -       |
| 19-20 Budget | 139,293 | 193,590 | 177,405 | 205,052 | 253,106 | 231,700 | 198,919 | 183,390 | 194,333 | 226,813 | 2,003,601      | 262,619 | 289,899 |

Note: City of Phoenix revenue is budgeted on an annual basis. 2019-20 monthly budget amounts are based on an allocation of the annual budget. Monthly budget amounts are calculated based on an allocation of FY 2015-16 through FY 2018-19 actual expenditures.

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## Aviation Revenues (Dollars in Thousands)

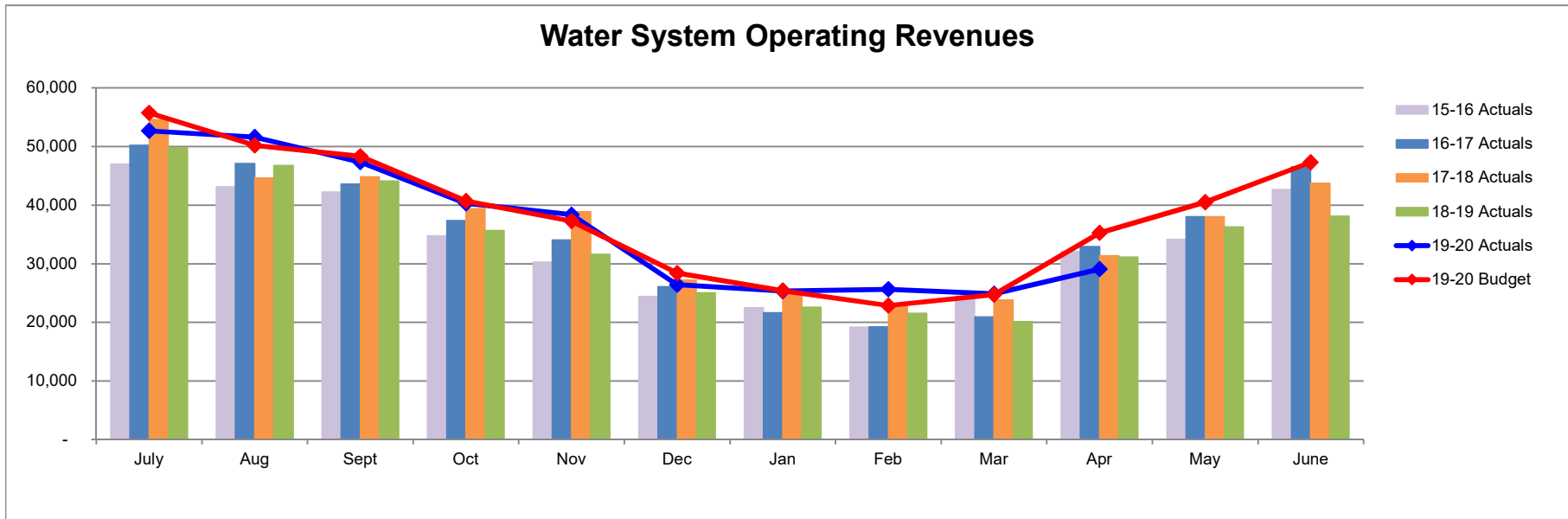


| FY           | July   | Aug    | Sept   | Oct    | Nov    | Dec    | Jan    | Feb    | Mar    | Apr    | YTD thru April | May    | June   |
|--------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|----------------|--------|--------|
| 15-16        | 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        | 34,396 | 35,938 |
| 19-20        | 30,489 | 32,307 | 32,953 | 32,056 | 33,532 | 36,787 | 34,297 | 34,215 | 34,228 | 27,255 | 328,119        | -      | -      |
| 19-20 Budget | 30,641 | 33,114 | 31,804 | 31,562 | 30,271 | 31,837 | 32,274 | 31,903 | 33,841 | 37,063 | 324,310        | 34,235 | 36,244 |

Note: City of Phoenix revenue is budgeted on an annual basis. 2019-20 monthly budget amounts are based on an allocation of the annual budget. Monthly budget amounts are calculated based on an allocation of FY 2015-16 through FY 2018-19 actual expenditures.

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## Water System Revenues (Dollars in Thousands)

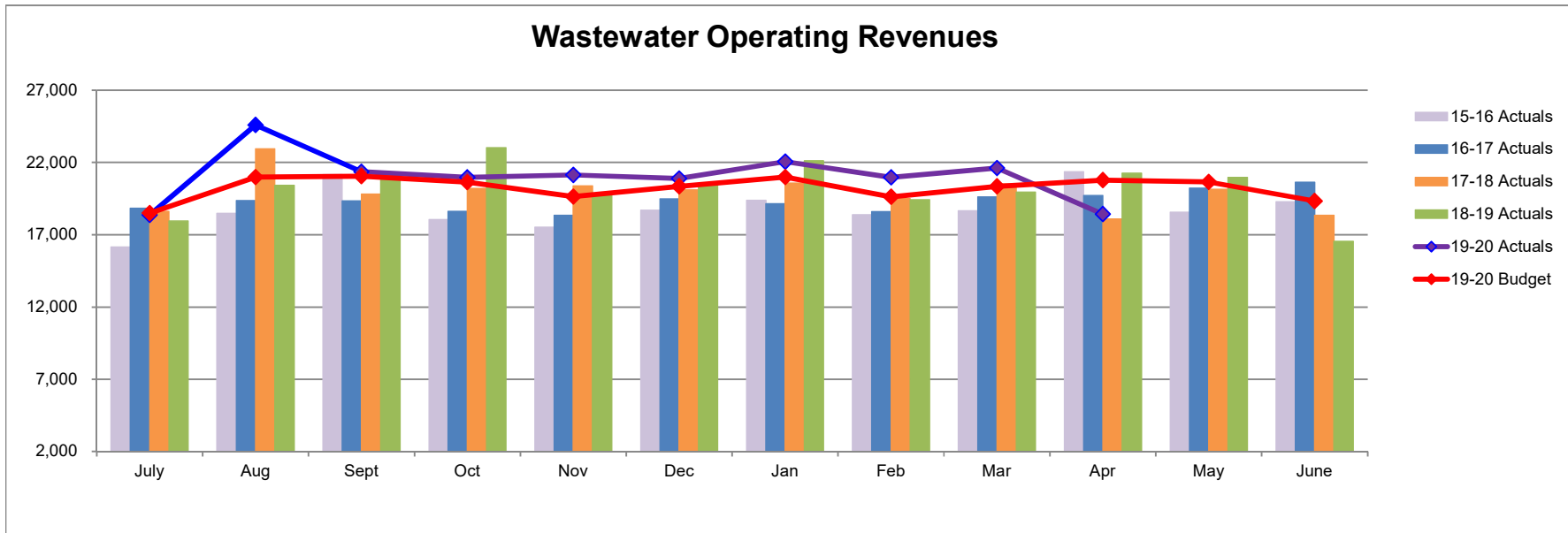


| FY           | July   | Aug    | Sept   | Oct    | Nov    | Dec    | Jan    | Feb    | Mar    | Apr    | YTD thru April | May    | June   |
|--------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|----------------|--------|--------|
| 15-16        | 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        | 36,293 | 38,106 |
| 19-20        | 52,660 | 51,596 | 47,319 | 40,300 | 38,339 | 26,405 | 25,330 | 25,643 | 24,861 | 29,080 | 361,533        | -      | -      |
| 19-20 Budget | 55,742 | 50,198 | 48,312 | 40,689 | 37,273 | 28,392 | 25,381 | 22,850 | 24,700 | 35,270 | 368,807        | 40,483 | 47,281 |

Note: City of Phoenix revenue is budgeted on an annual basis. 2019-20 monthly budget amounts are based on an allocation of the annual budget. Monthly budget amounts are calculated based on an allocation of FY 2015-16 through FY 2018-19 actual expenditures.

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## Wastewater Revenues (Dollars in Thousands)



| FY           | July   | Aug    | Sept   | Oct    | Nov    | Dec    | Jan    | Feb    | Mar    | Apr    | YTD thru April | May    | June   |
|--------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|----------------|--------|--------|
| 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        | 20,980 | 16,544 |
| 19-20        | 18,374 | 24,593 | 21,373 | 20,975 | 21,142 | 20,888 | 22,063 | 20,973 | 21,613 | 18,428 | 210,422        | -      | -      |
| 19-20 Budget | 18,496 | 20,991 | 21,057 | 20,650 | 19,643 | 20,357 | 20,998 | 19,622 | 20,356 | 20,789 | 202,959        | 20,659 | 19,337 |

Note: City of Phoenix revenue is budgeted on an annual basis. 2019-20 monthly budget amounts are based on an allocation of the annual budget. Monthly budget amounts are calculated based on an allocation of FY 2015-16 through FY 2018-19 actual expenditures.

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