
City Council Meeting/Executive Session Agenda

November 18, 2019

6:30 p.m. Public Meeting

Phoenix Plaza Civic Center 220 N. Main St.

A complete agenda packet is available on the city's website and at City Hall beginning Friday evening before a meeting. To comment on an agenda item, please write your name on the sign-in sheet and include the item number. *If you need special accommodations, please give city hall 48-hour prior notice.*

1. Call to Order / Roll Call / Confirmation of a Quorum

Except as provided in Section 33 of the City Charter, a minimum of four Council Members are needed for a quorum and to conduct city business. If the Mayor is needed to establish a quorum, then he/she may become a voting member for that meeting (*Phoenix Municipal Code, Chap. 2.28.020.A.4*).

2. Pledge of Allegiance

3. Presentations

- a. Financial Report – J.C. Boothe4
- b. Armadillo Technical Institute

4. Public Comments

This item is for persons wanting to present information or raise an issue, not on the agenda. Each person shall be limited to three minutes and may not allocate their time to others unless authorized by the Presiding Officer. To comment, please write your name on the sign-in sheet. When your name is called, step forward to the podium and state your name and address for the record. (In accordance with state law, a recording of the meeting will be available at city hall, but only your name will be included in the meeting minutes.) While the Council or staff may briefly respond to your statement or question, **the law does not permit action on, or extended discussion of, any item not on the agenda** except under special circumstances.

5. Consent Agenda

Items on the Consent Agenda are considered routine and will be adopted by one motion. **There will be no separate discussion of these items unless it is requested by a member of the Council or staff.** If so requested, that item will be pulled from the

Consent Agenda and considered separately immediately following approval of the remaining items.

a. Reports for Information & Possible Action:

b. Minutes to Approve and File:

1. Minutes from City Council Meeting October 7, 201933
2. Minutes from City Council Meeting November 4, 2019.....37

6. Consent Agenda Items Pulled for Discussion

7. Unfinished Business

8. New Business

- a. Discussion – Future Meetings through 2019.....43
- b. Council/Staff Roles – Doug McGeary

9. Ordinance: Reading/Adoption

10. Staff Reports

- a. City Attorney
- b. City Manager

11. Mayor and Council Comments / Reports

Any Councilor may make an announcement or raise any item of business that is not on the agenda. While other Councilors or city staff may briefly respond or comment, the law does not permit action on, or extended discussion of, any item not on the agenda except under special circumstances. If extended deliberation or potential action on a matter is desired, Council may direct staff to place the item on a future meeting agenda.

12. Continuation

5 Minute Recess

**City Council Executive Session
Agenda**

November 18, 2019

Immediately following the City Council Meeting
Phoenix Plaza Civic Center 220 N. Main St.

13. Call to Order / Roll Call / Confirmation of a Quorum

Except as provided in Section 33 of the City Charter, a minimum of four Council Members are needed for a quorum and to conduct city business. If the Mayor is needed to establish a quorum, then he/she may become a voting member for that meeting (*Phoenix Municipal Code, Chap. 2.28.020.A.4*).

14. Recess Open meeting

15. Convene to Executive Session

a. ORS 192.660 (3), Labor negotiations shall be conducted in open meetings unless negotiators for both sides request that negotiations be conducted in executive session. Labor negotiations conducted in executive session are not subject to the notification requirements of ORS [192.640 \(Public notice required\)](#)

16. Reconvene Open meeting

To discuss Executive Session

17. Adjournment



To: Mayor and Council
 From: J.C. Boothe, Finance/HR Director
 Subject: Monthly Report FY 2019/20 – October 2019

General Fund

	<u>Year-to-Date</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Prior Year</u>
Revenues				
Property Taxes	\$ 9,893	\$ 1,104,855	1%	\$ 6,546
Other Taxes	\$ 36,833	\$ 130,000	28%	\$ 38,202
Charges for Services	\$ 81,042	\$ 94,745	86%	\$ 17,583
Licenses and Permits	\$ 137,463	\$ 63,250	217%	\$ 54,068
Fines and Forfeits	\$ 48,142	\$ 101,400	47%	\$ 36,356
Franchise Fees	\$ 55,005	\$ 300,000	18%	\$ 62,599
Intergovernmental	\$ 15,434	\$ 118,300	13%	\$ 14,882
Grants/Contributions		\$ -		\$ 1,071
Public Safety Fee	\$ 25,423	\$ 72,000	35%	\$ -
Parks Maintenance Fee	\$ 16,945	\$ 49,000	35%	\$ -
Misc. Revenues	\$ -	\$ 2,500	0%	\$ 494
Earnings on Investments	\$ 24,093	\$ 45,000	54%	\$ 16,649
Total Revenues	\$ 450,273	\$ 2,081,050	22%	\$ 248,450
Expenditures				
Operating				
Executive	\$ 67,520	\$ 222,581	30%	\$ 70,916
Finance	\$ 54,033	\$ 166,862	32%	\$ 56,157
Police	\$ 454,609	\$ 1,384,210	33%	\$ 517,711
Planning/Building	\$ 55,559	\$ 245,864	23%	\$ 97,574
Parks	\$ 40,349	\$ 117,532	34%	\$ 46,417
Non-Operating				
Transfers		\$ 35,000	0%	
Contingency		\$ 50,000	0%	
Total Expenditures	\$ 672,070	\$ 2,222,049	30%	\$ 788,775
Revenues over/(under)				
Expenditures	\$ (221,797)	\$ (140,999) *		\$ (540,325)

General Fund: For the month of October 2019, expenditures exceeded revenues by \$221,797 (\$672,070 vs. \$450,273); which is a significant change from the prior year, when expenditures exceeded by \$540,325. The City experienced an increase in revenue and a decrease in expenditures when comparing to the prior year.

The factors contributing to the increase in revenue of \$201,823 are as follows:

- New Public Safety and Parks Maintenance fees in the current year, totaling over \$42,000
- A significant increase in charges for Building Permits, due to the Phoenix/Talent High School project
- An increase of \$20,000 in Civic Center rentals
- An increase in Fines of nearly \$12,000

The City experienced an increase in Licenses and Permits of over \$83,000 in the current year. Plan Checking and Building Permits are volatile revenue sources, as it depends on the amount of construction done in any given year. The City has experienced a larger increase in Civic Center rental revenue than anticipated, as of October, the City has received \$500 more than the entire prior year's revenue. Additionally, revenue is exceeding expenses for the current year by approximately \$15,000.

The primary factors contributing to the decrease in expenditures of \$116,705 are as follows:

- A Police vehicle was purchased in 2018/19 for \$50,000
- An extra Police lease payment in 2018/19 for paying off the vehicle involved in an accident
- Planning professional services and City Attorney expenses were larger in FY 2018/19
- Planning/Building Department experienced a decrease in personnel costs, due to vacant positions
- Planning/Building Department Materials & Services had a decrease in FY 2019/20 in building inspection costs totaling \$22,000
- Parks Department experienced a \$12,000 decrease in Personal Services

The decrease in Police Department is due to one-time expenses for vehicles. Additionally, the Building Department decrease in Materials & Services is due to less building activity in FY 2019/20. Staff is continuing to monitor the needs for recruitment in the Planning and Building Departments and has contracted with RVCOG for planning services in the short term. Staff is continuing to examine all costs in each department to ensure necessities are being met as effectively as possible.

The decrease in Personal Services in the General Fund were made to operate at the minimum standard for current service levels; however, staff is continuing to evaluate the service level needs in each department to continue to perform as fiscally responsible as feasible.

Street Fund

	<u>Year-to-Date</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Prior year</u>
Revenues				
Charges for Services	\$ 77,059	\$ 242,000	32%	\$ 81,135
Franchise Fees	\$ 4,658	\$ 16,500	28%	\$ 3,065
State Gas Tax	\$ 82,198	\$ 280,000	29%	\$ 85,153
Diesel Tax	\$ 44,478	\$ 102,500	43%	\$ 35,470
Misc. Rev	\$ 135	\$ 200	68%	
Earnings on Investments	\$ 12,566	\$ 20,015	63%	\$ 13,004
Total Revenues	\$ 221,094	\$ 661,215	33%	\$ 217,827
Expenditures				
Operating				
Personal Services	\$ 52,188	\$ 269,235	19%	\$ 79,346
Materials & Supplies	\$ 96,720	\$ 275,165	35%	\$ 82,471
Non-Operating				
Transfers		\$ 600,000	0%	
Contingency	\$ -	\$ 100,000	0%	
Total Expenditures	\$ 148,908	\$ 1,244,400	12%	\$ 161,817
Revenues over/(under)				
Expenditures	\$ 72,186	\$ (583,185)		\$ 56,010

Street Fund: For October 2019, revenue received exceeds expenditures by \$72,186 (\$221,094 vs. \$148,908); which is consistent with the prior year. Both revenue and expenditures are comparable to the prior year; however, expenses in Personal Services in the current year are lower and Materials & Services are higher in comparison.

The decrease in Personal Services is due to a salary decrease in the PW department head position, the elimination of the Lead position and a decrease in salary and benefits charged to the Street Fund, as each utility worker tracks work performed in each fund on an hour by hour basis.

The increase in Materials & Services is primarily due to the chip sealing performed in July 2019 costing over \$19,000.

Water Fund

	<u>Year-to-Date</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Prior Year</u>
Revenues				
Charges for Services	\$ 567,528	\$ 1,361,529	42%	\$ 566,430
Misc. Revenues	\$ 412	\$ 2,500	16%	\$ 3,833
Transfers		\$ 25,725	0%	
Total Revenues	\$ 567,940	\$ 1,389,754	41%	\$ 570,263
Expenditures				
Operating				
Personal Services	\$ 146,452	\$ 504,850	29%	\$ 160,925
Materials & Supplies	\$ 247,775	\$ 621,925	40%	\$ 251,425
Debt Service	\$ 10,643	\$ 132,343	8%	\$ 10,643
Non-Operating				
Transfers	\$ -	\$ 300,000	0%	
Contingency	\$ -	\$ 100,000	0%	
Total Expenditures	\$ 404,870	\$ 1,659,118	24%	\$ 422,993
Revenues over/(under)				
Expenditures	<u>\$ 163,070</u>	<u>\$ (269,364)</u>		<u>\$ 147,270</u>

Water Fund: For the month of October 2019, revenues exceed expenditures by \$163,070 (\$567,940 vs. \$404,870), which is consistent with the prior year. Both revenues and expenditures are comparable to the prior year overall; however, Personal Services costs decreased compared to the prior year.

The decrease in Personal Services, similar to the Street Fund, is due to a salary decrease in the PW department head position, the elimination of the Lead position and a decrease in salary and benefits charged to the Water Fund, as each utility worker tracks work performed in each fund on an hour by hour basis.

CITY OF PHOENIX
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2019

00-GENERAL FUND
FINANCIAL SUMMARY

33.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUE SUMMARY

EXECUTIVE	223,896.64	17,242.13	39,706.18	17.73	184,190.46
FINANCE	175,289.25	20,101.70	(72,944.98)	41.61-	248,234.23
POLICE	1,317,740.57	57,566.49	159,608.12	12.11	1,158,132.45
PLANNING/BUILDING	249,897.23	114,003.41	201,858.24	80.78	48,038.99
PARKS	114,226.31	4,857.90	21,323.51	18.67	92,902.80
TOTAL REVENUES	2,081,050.00	213,771.63	349,551.07	16.80	1,731,498.93

EXPENDITURE SUMMARY

EXECUTIVE	222,581.00	14,416.15	67,519.99	30.34	155,061.01
FINANCE	166,862.00	24,910.63	54,033.06	32.38	112,828.94
POLICE	1,384,210.00	122,735.01	454,608.78	32.84	929,601.22
PLANNING/BUILDING	245,864.00	8,792.38	55,558.76	22.60	190,305.24
PARKS	117,532.00	17,964.67	40,348.78	34.33	77,183.22
CONTINGENCY	50,000.00	0.00	0.00	0.00	50,000.00
TOTAL EXPENDITURES	2,187,049.00	188,818.84	672,069.37	30.73	1,514,979.63

REVENUES OVER/(UNDER) EXPENDITURES (105,999.00) 24,952.79 (322,518.30) 216,519.30

OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES	35,000.00	0.00	0.00	0.00	35,000.00
TOTAL OTHER FINANCING SOURCES & USES	35,000.00	0.00	0.00	0.00	(35,000.00)

REVENUES & OTHER SOURCES OVER
(UNDER) EXPENDITURES & OTHER USES (140,999.00) 24,952.79 (322,518.30) 181,519.30

CITY OF PHOENIX
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2019

100-GENERAL FUND

33.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>EXECUTIVE</u>					
=====					
<u>TAXES</u>					
00-4.01.0100.0 PROPERTY TAXES	121,534.00	243.05	1,088.29	0.90	120,445.71
00-4.01.0300.0 MOTEL TAX	31,000.00	5,856.58	7,478.00	24.12	23,522.00
00-4.01.0350.0 DELINQUENT MOTEL PENALTY	0.00	0.00	0.00	0.00	0.00
00-4.01.0400.0 RV PARK TAX	<u>4,000.00</u>	<u>434.33</u>	<u>434.33</u>	<u>10.86</u>	<u>3,565.67</u>
TOTAL TAXES	156,534.00	6,533.96	9,000.62	5.75	147,533.38
<u>CHARGES FOR SERVICES</u>					
00-4.01.1200.0 BANNER FEES	400.00	0.00	0.00	0.00	400.00
00-4.01.1300.0 CIVIC CENTER RENTAL	<u>16,000.00</u>	<u>9,216.50</u>	<u>22,366.50</u>	<u>139.79</u>	<u>(6,366.50)</u>
TOTAL CHARGES FOR SERVICES	16,400.00	9,216.50	22,366.50	136.38	(5,966.50)
<u>FRANCHISE FEE REVENUES</u>					
00-4.01.4100.0 FRANCHISE FEE REVENUES	<u>32,999.64</u>	<u>0.00</u>	<u>3,991.68</u>	<u>12.10</u>	<u>29,007.96</u>
TOTAL FRANCHISE FEE REVENUES	32,999.64	0.00	3,991.68	12.10	29,007.96
<u>INTERGOVERNMENTAL</u>					
00-4.01.5100.0 STATE REVENUE	4,620.00	0.00	0.00	0.00	4,620.00
00-4.01.5110.0 STATE LIQUOR TAXES	7,865.00	830.42	1,541.90	19.60	6,323.10
00-4.01.5115.0 STATE CIGARETTE TAXES	<u>528.00</u>	<u>47.52</u>	<u>156.09</u>	<u>29.56</u>	<u>371.91</u>
TOTAL INTERGOVERNMENTAL	13,013.00	877.94	1,697.99	13.05	11,315.01
<u>MISCELLANEOUS REVENUE</u>					
00-4.01.7000.0 MISCELLANEOUS REVENUES &	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
<u>EARNINGS ON INVESTMENTS</u>					
00-4.01.8100.0 LGIP INTEREST	<u>4,950.00</u>	<u>613.73</u>	<u>2,649.39</u>	<u>53.52</u>	<u>2,300.61</u>
TOTAL EARNINGS ON INVESTMENTS	4,950.00	613.73	2,649.39	53.52	2,300.61
TOTAL EXECUTIVE	223,896.64	17,242.13	39,706.18	17.73	184,190.46

FINANCE

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<u>TAXES</u>					
00-4.02.0100.0 PROPERTY TAXES	<u>99,437.00</u>	<u>198.86</u>	<u>890.42</u>	<u>0.90</u>	<u>98,546.58</u>
TOTAL TAXES	99,437.00	198.86	890.42	0.90	98,546.58
<u>CHARGES FOR SERVICES</u>					
00-4.02.1107.0 NSF FEES	100.00	25.00	25.00	25.00	75.00
00-4.02.1110.0 LIEN SEARCH	700.00	60.00	340.00	48.57	360.00
00-4.02.1175.0 COPIES	5.00	0.00	120.00	2,400.00	(115.00)
00-4.02.1600.0 STAFF REIMBURSEMENT - PH	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>
TOTAL CHARGES FOR SERVICES	30,805.00	85.00	485.00	1.57	30,320.00

CITY OF PHOENIX
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2019

100-GENERAL FUND

33.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>LICENSES & PERMITS</u>					
100-4.02.2121.0 LIQUOR LICENSES	850.00	60.00	855.00	100.59	(5.00)
TOTAL LICENSES & PERMITS	850.00	60.00	855.00	100.59	(5.00)
<u>FRANCHISE FEE REVENUES</u>					
100-4.02.4100.0 FRANCHISE FEE REVENUES	27,000.25	18,716.50	21,982.42	81.42	5,017.83
TOTAL FRANCHISE FEE REVENUES	27,000.25	18,716.50	21,982.42	81.42	5,017.83
<u>INTERGOVERNMENTAL</u>					
100-4.02.5100.0 STATE REVENUE	3,780.00	0.00	0.00	0.00	3,780.00
100-4.02.5110.0 STATE LIQUOR TAXES	6,435.00	679.44	1,261.56	19.60	5,173.44
100-4.02.5115.0 STATE CIGARETTE TAXES	432.00	38.88	127.71	29.56	304.29
TOTAL INTERGOVERNMENTAL	10,647.00	718.32	1,389.27	13.05	9,257.73
<u>MISCELLANEOUS REVENUE</u>					
100-4.02.7000.0 MISCELLANEOUS REVENUES &	2,500.00	(186.26)	(100,721.91)	4,028.88-	103,221.91
TOTAL MISCELLANEOUS REVENUE	2,500.00	(186.26)	(100,721.91)	4,028.88-	103,221.91
<u>EARNINGS ON INVESTMENTS</u>					
100-4.02.8100.0 LGIP INTEREST	4,050.00	509.28	2,174.82	53.70	1,875.18
TOTAL EARNINGS ON INVESTMENTS	4,050.00	509.28	2,174.82	53.70	1,875.18
<u>TRANSFERS IN</u>					
100-4.02.9110.0 TRFS IN-ADVERTISE/PROMO	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
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TOTAL FINANCE	175,289.25	20,101.70	(72,944.98)	41.61-	248,234.23
<u>POLICE</u>					
:=====					
<u>TAXES</u>					
00-4.03.0100.0 PROPERTY TAXES	718,155.75	1,436.22	6,430.82	0.90	711,724.93
00-4.03.0500.0 MARIJUANA TAX	95,000.00	28,920.54	28,920.54	30.44	66,079.46
TOTAL TAXES	813,155.75	30,356.76	35,351.36	4.35	777,804.39
<u>CHARGES FOR SERVICES</u>					
00-4.03.1130.0 FINGERPRINTS	3,000.00	140.00	1,015.00	33.83	1,985.00
00-4.03.1250.0 PUBLIC SAFETY FEE	72,000.00	6,341.83	25,422.52	35.31	46,577.48
00-4.03.1400.0 POLICE REPORTS	500.00	110.00	400.64	80.13	99.36
00-4.03.1700.0 SRO - PHS CONTRIBUTIONS	26,540.00	0.00	0.00	0.00	26,540.00
TOTAL CHARGES FOR SERVICES	102,040.00	6,591.83	26,838.16	26.30	75,201.84
<u>FINES & FORFEITURES</u>					
00-4.03.3100.0 FINES & FORFEITURES	82,500.00	9,194.76	37,712.13	45.71	44,787.87
00-4.03.3200.0 DELINQUENT FINES & FORFE	0.00	0.00	28.13	0.00	(28.13)
00-4.03.3250.0 DELINQUENT INTEREST	7,500.00	1,315.86	6,075.95	81.01	1,424.05
00-4.03.3350.0 DESIGNATED TRAFFIC VIOLA	5,000.00	252.85	1,001.11	20.02	3,998.89

CITY OF PHOENIX
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2019

100-GENERAL FUND

33.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-4.03.3400.0 TEMP TRAFFIC SURCHARGE	400.00	45.00	415.00	103.75 (	15.00)
100-4.03.3500.0 COURT FEES	4,000.00	370.00	1,535.00	38.38	2,465.00
100-4.03.3600.0 VEHICLE RELEASE	2,000.00	625.00	1,375.00	68.75	625.00
TOTAL FINES & FORFEITURES	101,400.00	11,803.47	48,142.32	47.48	53,257.68
<u>FRANCHISE FEE REVENUES</u>					
100-4.03.4100.0 FRANCHISE FEE REVENUES	194,999.82	0.00	23,587.20	12.10	171,412.62
TOTAL FRANCHISE FEE REVENUES	194,999.82	0.00	23,587.20	12.10	171,412.62
<u>INTERGOVERNMENTAL</u>					
100-4.03.5100.0 STATE REVENUE	27,300.00	0.00	0.00	0.00	27,300.00
100-4.03.5110.0 STATE LIQUOR TAXES	46,475.00	4,907.05	9,111.25	19.60	37,363.75
100-4.03.5115.0 STATE CIGARETTE TAXES	3,120.00	280.78	922.33	29.56	2,197.67
TOTAL INTERGOVERNMENTAL	76,895.00	5,187.83	10,033.58	13.05	66,861.42
<u>MISCELLANEOUS REVENUE</u>					
100-4.03.7000.0 MISCELLANEOUS REVENUE &	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
<u>EARNINGS ON INVESTMENTS</u>					
100-4.03.8100.0 LGIP INTEREST	29,250.00	3,626.60	15,655.50	53.52	13,594.50
TOTAL EARNINGS ON INVESTMENTS	29,250.00	3,626.60	15,655.50	53.52	13,594.50
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TOTAL POLICE	1,317,740.57	57,566.49	159,608.12	12.11	1,158,132.45
<u>PLANNING/BUILDING</u>					
=====					
<u>TAXES</u>					
100-4.04.0100.0 PROPERTY TAXES	121,534.00	243.05	1,087.50	0.89	120,446.50
TOTAL TAXES	121,534.00	243.05	1,087.50	0.89	120,446.50
<u>CHARGES FOR SERVICES</u>					
100-4.04.1100.0 SDC ADMIN FEE	6,000.00	0.00	0.00	0.00	6,000.00
100-4.04.1105.0 CET ADMIN FEE	0.00	0.00	0.00	0.00	0.00
100-4.04.1150.0 PLAN CHECKING	9,000.00	530.18	55,823.81	620.26 (	46,823.81)
TOTAL CHARGES FOR SERVICES	15,000.00	530.18	55,823.81	372.16 (	40,823.81)
<u>LICENSES & PERMITS</u>					
100-4.04.2120.0 BUSINESS LICENSES	27,200.00	531.00	6,932.00	25.49	20,268.00
100-4.04.2140.0 LAND USE APPLICATIONS	6,000.00	0.00	1,705.00	28.42	4,295.00
100-4.04.2150.0 BUILDING PERMITS	25,000.00	111,157.51	124,024.97	496.10 (	99,024.97)
100-4.04.2151.0 FENCE PERMITS	200.00	50.00	200.00	100.00	0.00
100-4.04.2152.0 ELECTRICAL PERMITS	4,000.00	0.00	3,745.90	93.65	254.10
TOTAL LICENSES & PERMITS	62,400.00	111,738.51	136,607.87	218.92 (	74,207.87)
<u>FRANCHISE FEE REVENUES</u>					
100-4.04.4100.0 FRANCHISE FEE REVENUES	33,000.23	0.00	3,991.68	12.10	29,008.55
TOTAL FRANCHISE FEE REVENUES	33,000.23	0.00	3,991.68	12.10	29,008.55

CITY OF PHOENIX
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2019

100-GENERAL FUND

33.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>INTERGOVERNMENTAL</u>					
100-4.04.5100.0 STATE REVENUE	4,620.00	0.00	0.00	0.00	4,620.00
100-4.04.5110.0 STATE LIQUOR TAXES	7,865.00	830.42	1,541.90	19.60	6,323.10
100-4.04.5115.0 STATE CIGARETTE TAXES	<u>528.00</u>	<u>47.52</u>	<u>156.09</u>	<u>29.56</u>	<u>371.91</u>
TOTAL INTERGOVERNMENTAL	13,013.00	877.94	1,697.99	13.05	11,315.01
<u>MISCELLANEOUS REVENUE</u>					
100-4.04.7000.0 MISCELLANEOUS REVENUE &	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
<u>EARNINGS ON INVESTMENTS</u>					
100-4.04.8100.0 LGIP INTEREST	<u>4,950.00</u>	<u>613.73</u>	<u>2,649.39</u>	<u>53.52</u>	<u>2,300.61</u>
TOTAL EARNINGS ON INVESTMENTS	4,950.00	613.73	2,649.39	53.52	2,300.61
<hr/>					
TOTAL PLANNING/BUILDING	249,897.23	114,003.41	201,858.24	80.78	48,038.99
<u>PARKS</u>					
=====					
<u>TAXES</u>					
100-4.06.0100.0 PROPERTY TAXES	<u>44,194.25</u>	<u>88.38</u>	<u>395.74</u>	<u>0.90</u>	<u>43,798.51</u>
TOTAL TAXES	44,194.25	88.38	395.74	0.90	43,798.51
<u>CHARGES FOR SERVICES</u>					
100-4.06.1255.0 PARKS MAINTENANCE FEE	49,000.00	4,227.09	16,945.16	34.58	32,054.84
100-4.06.1500.0 PARK FEES	<u>2,500.00</u>	<u>0.00</u>	<u>950.00</u>	<u>38.00</u>	<u>1,550.00</u>
TOTAL CHARGES FOR SERVICES	51,500.00	4,227.09	17,895.16	34.75	33,604.84
<u>FRANCHISE FEE REVENUES</u>					
100-4.06.4100.0 FRANCHISE FEE REVENUES	<u>12,000.06</u>	<u>0.00</u>	<u>1,451.69</u>	<u>12.10</u>	<u>10,548.37</u>
TOTAL FRANCHISE FEE REVENUES	12,000.06	0.00	1,451.69	12.10	10,548.37
<u>INTERGOVERNMENTAL</u>					
100-4.06.5100.0 STATE REVENUE	1,680.00	0.00	0.00	0.00	1,680.00
100-4.06.5110.0 STATE LIQUOR TAXES	2,860.00	301.97	560.82	19.61	2,299.18
100-4.06.5115.0 STATE CIGARETTE TAXES	<u>192.00</u>	<u>17.28</u>	<u>56.32</u>	<u>29.33</u>	<u>135.68</u>
TOTAL INTERGOVERNMENTAL	4,732.00	319.25	617.14	13.04	4,114.86
<u>MISCELLANEOUS REVENUE</u>					
100-4.06.7000.0 MISCELLANEOUS REVENUE &	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
<u>EARNINGS ON INVESTMENTS</u>					
100-4.06.8100.0 LGIP INTEREST	<u>1,800.00</u>	<u>223.18</u>	<u>963.78</u>	<u>53.54</u>	<u>836.22</u>
TOTAL EARNINGS ON INVESTMENTS	1,800.00	223.18	963.78	53.54	836.22
<hr/>					
TOTAL PARKS	114,226.31	4,857.90	21,323.51	18.67	92,902.80

CITY OF PHOENIX
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2019

100-GENERAL FUND

33.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL REVENUES	2,081,050.00	213,771.63	349,551.07	16.80	1,731,498.93
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CITY OF PHOENIX
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2019

100-GENERAL FUND

EXECUTIVE 33.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SALARIES AND WAGES</u>					
00-5.01.1101.0 CITY MANAGER	58,500.00	4,875.11	19,050.41	32.56	39,449.59
00-5.01.1111.0 DEPUTY RECORDER	0.00	0.00	0.00	0.00	0.00
00-5.01.1150.0 CITY RECORDER	35,810.00	1,018.08	11,200.94	31.28	24,609.06
00-5.01.1199.0 TEMPORARY PERSONNEL	0.00	0.00	0.00	0.00	0.00
00-5.01.1300.0 HOLIDAY	4,000.00	0.00	727.92	18.20	3,272.08
00-5.01.1410.0 SOCIAL SECURITY	6,528.00	365.52	2,240.07	34.31	4,287.93
00-5.01.1420.0 WORKERS COMP	95.00	2.49	42.71	44.96	52.29
00-5.01.1430.0 UNEMPLOYMENT	1,272.00	28.51	305.83	24.04	966.17
00-5.01.1510.0 MEDICAL/DENTAL INSURANCE	20,813.00	854.38	5,980.61	28.73	14,832.39
00-5.01.1520.0 HRA VEBA	1,560.00	65.00	455.00	29.17	1,105.00
00-5.01.1530.0 LIFE INSURANCE	195.00	8.03	61.01	31.29	133.99
00-5.01.1610.0 PERS	<u>13,958.00</u>	<u>1,099.45</u>	<u>3,433.67</u>	<u>24.60</u>	<u>10,524.33</u>
TOTAL SALARIES AND WAGES	142,731.00	8,316.57	43,498.17	30.48	99,232.83
<u>MATERIALS & SUPPLIES</u>					
00-5.01.2100.0 SUPPLIES	2,000.00	0.00	22.83	1.14	1,977.17
00-5.01.2101.0 NON-CONSUMABLES	0.00	0.00	0.00	0.00	0.00
00-5.01.2120.0 POSTAGE	0.00	0.00	0.00	0.00	0.00
00-5.01.2140.0 DUES/SUBSCRIPTIONS	4,500.00	194.65	359.64	7.99	4,140.36
00-5.01.2150.0 PRINTING	0.00	0.00	0.00	0.00	0.00
00-5.01.2161.0 PUBLICATIONS/ELECTIONS	1,000.00	0.00	0.00	0.00	1,000.00
00-5.01.2162.0 CODIFICATION	1,350.00	0.00	0.00	0.00	1,350.00
00-5.01.2200.0 PROFESSIONAL SERVICES	2,500.00	0.00	1,220.00	48.80	1,280.00
00-5.01.2204.0 CITY ATTORNEY	12,000.00	1,023.00	3,699.00	30.83	8,301.00
00-5.01.2240.0 TRAVEL/TRAINING	2,500.00	500.00	2,767.93	110.72	267.93
00-5.01.2241.0 TRAVEL/TRAINING-LEGISLAT	1,500.00	513.14	513.14	34.21	986.86
00-5.01.2280.0 INSURANCE	3,200.00	603.34	1,729.18	54.04	1,470.82
00-5.01.2300.0 UTILITIES	0.00	0.00	0.00	0.00	0.00
00-5.01.2301.0 TELEPHONE	0.00	0.00	0.00	0.00	0.00
00-5.01.2302.0 CELL PHONE	0.00	0.00	0.00	0.00	0.00
00-5.01.2310.0 FURNITURE	0.00	0.00	0.00	0.00	0.00
00-5.01.2340.0 COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
00-5.01.2360.0 SOFTWARE	0.00	0.00	0.00	0.00	0.00
00-5.01.2380.0 REPAIRS/MAINTENANCE	0.00	0.00	0.00	0.00	0.00
00-5.01.2400.0 IT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
00-5.01.2450 NEWSLETTER	7,500.00	0.00	541.55	7.22	6,958.45
00-5.01.2500.0 COMMUNITY GRANTS	5,000.00	0.00	1,000.00	20.00	4,000.00
00-5.01.2503.0 MAYOR'S EXPENSES	1,200.00	100.00	400.00	33.33	800.00
00-5.01.2540.0 DONATION TO RUCOG FOOD/F	3,000.00	0.00	0.00	0.00	3,000.00
00-5.01.2541.0 DONATION TO ACCESS	2,100.00	0.00	0.00	0.00	2,100.00
00-5.01.2550.0 OTHER MISCELLANEOUS	0.00	250.00	250.00	0.00	250.00
00-5.01.2552.0 COMMUNITY EVENTS	0.00	0.00	60.00	0.00	60.00
00-5.01.2553.0 CENTENNIAL EXPENSES	0.00	0.00	0.00	0.00	0.00
00-5.01.2700.0 CIVIC CENTER	<u>30,500.00</u>	<u>2,915.45</u>	<u>11,458.55</u>	<u>37.57</u>	<u>19,041.45</u>
TOTAL MATERIALS & SUPPLIES	79,850.00	6,099.58	24,021.82	30.08	55,828.18
TOTAL EXECUTIVE	222,581.00	14,416.15	67,519.99	30.34	155,061.01

CITY OF PHOENIX
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2019

100-GENERAL FUND

FINANCE

33.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SALARIES AND WAGES</u>					
100-5.02.1110.0 FINANCE DIRECTOR	42,809.00	3,567.32	13,939.95	32.56	28,869.05
100-5.02.1112.0 ADMIN ASSISTANT - CITY H	7,619.00	629.93	2,461.64	32.31	5,157.36
100-5.02.1113.0 COURT CLERK	0.00	0.00	0.00	0.00	0.00
100-5.02.1199.0 TEMPORARY PERSONNEL	0.00	0.00	0.00	0.00	0.00
100-5.02.1200.0 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-5.02.1300.0 HOLIDAY	2,970.00	0.00	387.44	13.05	2,582.56
100-5.02.1410.0 SOCIAL SECURITY	4,775.00	389.24	1,323.32	27.71	3,451.68
100-5.02.1420.0 WORKERS COMP	100.00	3.41	36.59	36.59	63.41
100-5.02.1430.0 UNEMPLOYMENT	2,370.00	88.20	352.78	14.89	2,017.22
100-5.02.1510.0 MEDICAL/DENTAL INSURANCE	11,207.00	920.09	3,680.37	32.84	7,526.63
100-5.02.1520.0 HRA VEBA	840.00	70.00	280.00	33.33	560.00
100-5.02.1530.0 LIFE INSURANCE	86.00	4.21	16.84	19.58	69.16
100-5.02.1610.0 PERS	7,463.00	621.19	1,863.60	24.97	5,599.40
TOTAL SALARIES AND WAGES	80,239.00	6,293.59	24,342.53	30.34	55,896.47

MATERIALS & SUPPLIES

100-5.02.2100.0 SUPPLIES	6,500.00	407.09	586.08	9.02	5,913.92
100-5.02.2101.0 NON-CONSUMABLES	0.00	0.00	0.00	0.00	0.00
100-5.02.2120.0 POSTAGE	3,000.00	522.43	1,178.94	39.30	1,821.06
100-5.02.2140.0 DUES/SUBSCRIPTIONS	4,300.00	533.20	643.20	14.96	3,656.80
100-5.02.2150.0 PRINTING	0.00	0.00	0.00	0.00	0.00
100-5.02.2180.0 FEES	0.00	0.00	0.00	0.00	0.00
100-5.02.2181.0 BANK FEES	4,700.00	445.80	1,754.32	37.33	2,945.68
100-5.02.2200.0 PROFESSIONAL SERVICES	0.00	2,995.00	2,995.00	0.00	(2,995.00)
100-5.02.2201.0 JUDGE	0.00	0.00	0.00	0.00	0.00
100-5.02.2202.0 AUDITOR	12,000.00	9,000.00	11,700.00	97.50	300.00
100-5.02.2204.0 CITY ATTORNEY	5,000.00	115.50	665.50	13.31	4,334.50
100-5.02.2220.0 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
100-5.02.2227.0 JANITORIAL SERVICES	2,798.00	0.00	460.00	16.44	2,338.00
100-5.02.2240.0 TRAVEL/TRAINING	6,500.00	1,655.50	1,655.50	25.47	4,844.50
100-5.02.2242.0 MILEAGE REIMBURSEMENT	300.00	26.10	88.45	29.48	211.55
100-5.02.2280.0 INSURANCE	400.00	59.76	119.52	29.88	280.48
100-5.02.2300.0 UTILITIES	6,625.00	766.12	1,289.18	19.46	5,335.82
100-5.02.2301.0 TELEPHONE	6,650.00	575.02	2,268.69	34.12	4,381.31
100-5.02.2324.0 EQUIPMENT LEASE/RENTALS	6,750.00	449.00	1,821.30	26.98	4,928.70
100-5.02.2340.0 COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-5.02.2360.0 SOFTWARE	0.00	0.00	0.00	0.00	0.00
100-5.02.2365.0 SOFTWARE MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00
100-5.02.2380.0 REPAIRS/MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00
100-5.02.2400.0 IT MAINTENANCE	16,600.00	1,066.52	2,464.85	14.85	14,135.15
100-5.02.2467.0 GRANT FIREFIGHTER HOSES	0.00	0.00	0.00	0.00	0.00
100-5.02.2468.0 GRANT FIREFIGHTER EXHAUS	0.00	0.00	0.00	0.00	0.00
100-5.02.2501.0 911 SORC ASSIGNED TAXES	0.00	0.00	0.00	0.00	0.00
100-5.02.2502.0 SOCIAL SECURITY JUDGE	0.00	0.00	0.00	0.00	0.00
100-5.02.2504.0 STATE/COUNTY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
100-5.02.2506.0 MEDFORD SDC'S	0.00	0.00	0.00	0.00	0.00
100-5.02.2550.0 OTHER MISCELLANEOUS	500.00	0.00	0.00	0.00	500.00

CITY OF PHOENIX
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2019

100-GENERAL FUND

FINANCE

33.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5.02.2551.0 EMPLOYEE RECOGNITION	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL MATERIALS & SUPPLIES	86,623.00	18,617.04	29,690.53	34.28	56,932.47
TOTAL FINANCE	166,862.00	24,910.63	54,033.06	32.38	112,828.94

CITY OF PHOENIX
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2019

100-GENERAL FUND

POLICE

33.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SALARIES AND WAGES</u>					
100-5.03.1130.0 POLICE CHIEF	89,892.00	7,490.78	32,383.21	36.02	57,508.79
100-5.03.1131.0 LIEUTENANT	79,344.00	6,611.80	29,651.38	37.37	49,692.62
100-5.03.1132.0 SERGEANT	0.00	0.00	0.00	0.00	0.00
100-5.03.1133.0 POLICE OFFICER 1	63,528.00	5,178.52	18,482.53	29.09	45,045.47
100-5.03.1134.0 POLICE OFFICER 2	63,528.00	5,448.38	13,373.05	21.05	50,154.95
100-5.03.1135.0 POLICE OFFICER 3	55,461.00	4,388.50	18,634.48	33.60	36,826.52
100-5.03.1136.0 POLICE OFFICER 4	53,324.00	6,096.96	18,709.32	35.09	34,614.68
100-5.03.1137.0 POLICE OFFICER 5	46,045.00	3,719.02	23,317.38	50.64	22,727.62
100-5.03.1138.0 POLICE OFFICER - SRO	59,845.00	4,653.06	14,994.16	25.05	44,850.84
100-5.03.1139.0 POLICE CLERK	40,033.00	3,336.14	12,574.46	31.41	27,458.54
100-5.03.1140.0 CODE ENFORCEMENT OFFICER	35,130.00	2,811.91	11,093.85	31.58	24,036.15
100-5.03.1141.0 TRAFFIC SAFETY OFFICER	62,899.00	5,080.32	20,374.70	32.39	42,524.30
100-5.03.1196.0 ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00
100-5.03.1200.0 OVERTIME	25,000.00	1,871.87	8,016.73	32.07	16,983.27
100-5.03.1300.0 HOLIDAY	35,000.00	0.00	8,086.26	23.10	26,913.74
100-5.03.1410.0 SOCIAL SECURITY	53,385.00	4,187.09	16,973.56	31.79	36,411.44
100-5.03.1420.0 WORKERS COMP	715.00	43.97	286.54	40.08	428.46
100-5.03.1430.0 UNEMPLOYMENT	11,827.00	377.63	2,666.77	22.55	9,160.23
100-5.03.1510.0 MEDICAL/DENTAL INSURANCE	176,106.00	14,458.62	57,834.48	32.84	118,271.52
100-5.03.1520.0 HRA VEBA	13,200.00	1,100.00	4,400.00	33.33	8,800.00
100-5.03.1530.0 LIFE INSURANCE	1,210.00	69.03	276.12	22.82	933.88
100-5.03.1610.0 PERS	<u>128,648.00</u>	<u>9,248.26</u>	<u>27,371.78</u>	<u>21.28</u>	<u>101,276.22</u>
TOTAL SALARIES AND WAGES	1,094,120.00	86,171.86	339,500.76	31.03	754,619.24
<u>MATERIALS & SUPPLIES</u>					
00-5.03.2100.0 SUPPLIES	10,000.00	3,173.92	3,366.47	33.66	6,633.53
00-5.03.2120.0 POSTAGE	100.00	0.00	14.35	14.35	85.65
00-5.03.2140.0 DUES/SUBSCRIPTIONS	1,500.00	137.50	152.50	10.17	1,347.50
00-5.03.2150.0 PRINTING	2,500.00	71.53	291.36	11.65	2,208.64
00-5.03.2184.0 SUSPENSION PACKET	250.00	0.00	0.00	0.00	250.00
00-5.03.2200.0 PROFESSIONAL SERVICES	7,500.00	576.31	979.44	13.06	6,520.56
00-5.03.2206.0 INVESTIGATIONS	1,500.00	215.50	1,478.00	98.53	22.00
00-5.03.2225.0 DISPATCH - SORC	73,645.00	18,407.09	36,814.18	49.99	36,830.82
00-5.03.2240.0 TRAVEL/TRAINING	12,000.00	525.91	1,893.93	15.78	10,106.07
00-5.03.2250.0 LEXIPOL	4,182.00	0.00	4,370.00	104.50	(188.00)
00-5.03.2260.0 UNIFORMS	8,000.00	935.75	1,304.62	16.31	6,695.38
00-5.03.2261.0 BODY ARMOR	3,600.00	0.00	0.00	0.00	3,600.00
00-5.03.2270.0 AXON BODY CAMERAS	15,000.00	0.00	8,679.00	57.86	6,321.00
00-5.03.2280.0 INSURANCE	50,750.00	7,257.86	28,345.67	55.85	22,404.33
00-5.03.2300.0 UTILITIES	4,200.00	40.05	1,367.76	32.57	2,832.24
00-5.03.2301.0 TELEPHONE	0.00	0.00	0.00	0.00	0.00
00-5.03.2302.0 CELL PHONES/AIR CARDS	7,418.00	650.56	1,951.68	26.31	5,466.32
00-5.03.2303.0 PAGERS	0.00	0.00	0.00	0.00	0.00
00-5.03.2304.0 VEHICLE BROADBAND	0.00	0.00	0.00	0.00	0.00
00-5.03.2320.0 SMALL TOOLS & EQUIPMENT	2,500.00	0.00	249.00	9.96	2,251.00
00-5.03.2321.0 RESTRICTED EQUIPMENT/SUP	15,000.00	0.00	0.00	0.00	15,000.00
00-5.03.2322.0 RESTRICTED TRAFFIC ENFOR	2,500.00	0.00	0.00	0.00	2,500.00

CITY OF PHOENIX
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2019

100-GENERAL FUND

POLICE

33.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5.03.2323.0 RESTRICTED K9 PROGRAM	0.00	0.00	0.00	0.00	0.00
100-5.03.2340.0 COMPUTER EQUIPMENT	7,672.00	0.00	0.00	0.00	7,672.00
100-5.03.2360.0 SOFTWARE	0.00	0.00	0.00	0.00	0.00
100-5.03.2380.0 REPAIRS/MAINTENANCE	1,000.00	0.00	(179.20)	17.92-	1,179.20
100-5.03.2400.0 IT MAINTENANCE	10,800.00	0.00	0.00	0.00	10,800.00
100-5.03.2420.0 VEHICLE MAINTENANCE	12,500.00	2,672.54	7,310.55	58.48	5,189.45
100-5.03.2440.0 FUEL	25,000.00	1,898.63	5,752.71	23.01	19,247.29
100-5.03.2461.0 DUII GRANT	0.00	0.00	0.00	0.00	0.00
100-5.03.2462.0 SEAT BELT GRANT	0.00	0.00	0.00	0.00	0.00
100-5.03.2463.0 RYAA GRANT	0.00	0.00	0.00	0.00	0.00
100-5.03.2464.0 POLICE RESERVES	0.00	0.00	0.00	0.00	0.00
100-5.03.2465.0 GRANT STATE FARM/COMM WA	0.00	0.00	0.00	0.00	0.00
100-5.03.2466.0 GRANT WALMART	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	279,117.00	36,563.15	104,142.02	37.31	174,974.98
CAPITAL OUTLAY					
100-5.03.3000.0 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
100-5.03.3200.0 VEHICLES	0.00	0.00	0.00	0.00	0.00
100-5.03.3400.0 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-5.03.3410.0 SOFTWARE	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEBT SERVICES					
100-5.03.4400.0 VEHICLE LEASE	10,973.00	0.00	10,966.00	99.94	7.00
TOTAL DEBT SERVICES	10,973.00	0.00	10,966.00	99.94	7.00
TOTAL POLICE	1,384,210.00	122,735.01	454,608.78	32.84	929,601.22

CITY OF PHOENIX
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2019

100-GENERAL FUND
PLANNING/BUILDING

33.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SALARIES AND WAGES</u>					
100-5.04.1113.0 ADMINISTRATIVE COORDINAT	0.00	0.00	0.00	0.00	0.00
100-5.04.1145.0 PLANNING DIRECTOR	77,858.00	3,914.63	22,729.95	29.19	55,128.05
100-5.04.1146.0 PLANNING/BUILDING ASSIST	21,075.00	0.00	4,177.24	19.82	16,897.76
100-5.04.1199.0 TEMPORARY PERSONNEL	0.00	0.00	0.00	0.00	0.00
100-5.04.1200.0 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-5.04.1300.0 HOLIDAY	3,000.00	0.00	597.32	19.91	2,402.68
100-5.04.1410.0 SOCIAL SECURITY	9,316.00	299.47	2,065.04	22.17	7,250.96
100-5.04.1420.0 WORKERS COMP	138.00	0.38	36.84	26.70	101.16
100-5.04.1430.0 UNEMPLOYMENT	1,982.00	0.00	201.15	10.15	1,780.85
100-5.04.1510.0 MEDICAL/DENTAL INSURANCE	16,010.00	0.00	3,943.26	24.63	12,066.74
100-5.04.1520.0 HRA VEBA	1,200.00	0.00	300.00	25.00	900.00
100-5.04.1530.0 LIFE INSURANCE	292.00	0.00	34.26	11.73	257.74
100-5.04.1610.0 PERS	<u>11,493.00</u>	<u>957.70</u>	<u>3,376.52</u>	<u>29.38</u>	<u>8,116.48</u>
TOTAL SALARIES AND WAGES	142,364.00	5,172.18	37,461.58	26.31	104,902.42
<u>MATERIALS & SUPPLIES</u>					
100-5.04.2100.0 SUPPLIES	1,700.00	0.00	0.00	0.00	1,700.00
100-5.04.2120.0 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-5.04.2140.0 DUES/SUBSCRIPTIONS	1,200.00	29.98	798.96	66.58	401.04
100-5.04.2141.0 RPS DUES CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
100-5.04.2150.0 PRINTING	1,000.00	0.00	0.00	0.00	1,000.00
100-5.04.2200.0 PROFESSIONAL SERVICES	5,000.00	0.00	126.00	2.52	4,874.00
100-5.04.2204.0 CITY ATTORNEY	4,000.00	0.00	330.00	8.25	3,670.00
100-5.04.2205.0 COMP PLAN UPDATE	15,000.00	0.00	0.00	0.00	15,000.00
100-5.04.2221.0 BUILDING INSPECTION	35,500.00	2,117.50	6,352.50	17.89	29,147.50
100-5.04.2222.0 PLMG/MECH INSPECTION	10,750.00	106.46	3,972.25	36.95	6,777.75
100-5.04.2223.0 ELECTRICAL INSPECTION	7,500.00	563.66	2,870.67	38.28	4,629.33
100-5.04.2224.0 PLAN CHECKING	15,000.00	54.28	2,374.68	15.83	12,625.32
100-5.04.2226.0 ENGINEERING	0.00	0.00	0.00	0.00	0.00
100-5.04.2240.0 TRAVEL/TRAINING	4,500.00	639.52	1,054.52	23.43	3,445.48
100-5.04.2242.0 MILEAGE REIMBURSEMENT	200.00	0.00	0.00	0.00	200.00
100-5.04.2280.0 INSURANCE	450.00	108.80	217.60	48.36	232.40
100-5.04.2300.0 UTILITIES	0.00	0.00	0.00	0.00	0.00
100-5.04.2301.0 TELEPHONE	0.00	0.00	0.00	0.00	0.00
100-5.04.2320.0 SMALL TOOL & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-5.04.2340.0 COMPUTER EQUIPMENT	500.00	0.00	0.00	0.00	500.00
100-5.04.2360.0 SOFTWARE	0.00	0.00	0.00	0.00	0.00
100-5.04.2380.0 REPAIRS/MAINTENANCE	0.00	0.00	0.00	0.00	0.00
100-5.04.2400.0 IT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
100-5.04.2550.0 OTHER MISCELLANEOUS	<u>1,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>
TOTAL MATERIALS & SUPPLIES	103,500.00	3,620.20	18,097.18	17.49	85,402.82
TOTAL PLANNING/BUILDING	245,864.00	8,792.38	55,558.76	22.60	190,305.24

CITY OF PHOENIX
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2019

100-GENERAL FUND

PARKS 33.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SALARIES AND WAGES</u>					
00-5.06.1103.0 LABORER 3	0.00	0.00	0.00	0.00	0.00
00-5.06.1104.0 LABORER 1	22,500.00	450.00	1,605.75	7.14	20,894.25
00-5.06.1105.0 LABORER 2	0.00	0.00	0.00	0.00	0.00
00-5.06.1106.0 LABORER 3	0.00	1,034.00	4,363.48	0.00 (	4,363.48)
00-5.06.1107.0 LABORER 4	0.00	0.00	0.00	0.00	0.00
00-5.06.1108.0 ADMINISTRATIVE ASSISTANT	3,000.00	203.14	765.79	25.53	2,234.21
00-5.06.1109.0 PUBLIC WORKS DIRECTOR	3,955.00	312.50	1,221.12	30.88	2,733.88
00-5.06.1199.0 TEMPORARY PERSONNEL	12,500.00	0.00	3,718.00	29.74	8,782.00
00-5.06.1200.0 OVERTIME	0.00	127.08	264.47	0.00 (	264.47)
00-5.06.1250.0 STANDBY	0.00	0.00	0.00	0.00	0.00
00-5.06.1300.0 HOLIDAY	650.00	0.00	46.70	7.18	603.30
00-5.06.1410.0 SOCIAL SECURITY	1,370.00	155.23	893.96	65.25	476.04
00-5.06.1420.0 WORKERS COMP	83.00	1.66	8.80	10.60	74.20
00-5.06.1430.0 UNEMPLOYMENT	1,250.00	0.00	0.00	0.00	1,250.00
00-5.06.1510.0 MEDICAL/DENTAL INSURANCE	4,963.00	816.88	2,459.90	49.56	2,503.10
00-5.06.1520.0 HRA VEBA	372.00	21.51	157.52	42.34	214.48
00-5.06.1530.0 LIFE INSURANCE	269.00	12.67	50.68	18.84	218.32
00-5.06.1610.0 PERS	<u>3,000.00</u>	<u>350.45</u>	<u>853.09</u>	<u>28.44</u>	<u>2,146.91</u>
TOTAL SALARIES AND WAGES	53,912.00	3,485.12	16,409.26	30.44	37,502.74

<u>MATERIALS & SUPPLIES</u>					
00-5.06.2100.0 SUPPLIES	10,200.00	489.77	1,428.87	14.01	8,771.13
00-5.06.2101.0 NON-CONSUMABLES	0.00	0.00	0.00	0.00	0.00
00-5.06.2116.0 PLANTS/SEEDS	0.00	0.00	0.00	0.00	0.00
00-5.06.2200.0 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
00-5.06.2204.0 CITY ATTORNEY	0.00	0.00	0.00	0.00	0.00
00-5.06.2220.0 CONTRACTED SERVICES	5,000.00	1,265.34	2,004.12	40.08	2,995.88
00-5.06.2280.0 INSURANCE	5,600.00	664.21	2,510.99	44.84	3,089.01
00-5.06.2300.0 UTILITIES	12,620.00	1,405.82	4,836.97	38.33	7,783.03
00-5.06.2301.0 TELEPHONE	0.00	0.00	0.00	0.00	0.00
00-5.06.2320.0 EQUIPMENT & SMALL TOOLS	600.00	48.99	48.99	8.17	551.01
00-5.06.2340.0 COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
00-5.06.2380.0 BLDG REPAIRS/MAINTENANCE	6,850.00	0.00	324.16	4.73	6,525.84
00-5.06.2387.0 PARK SIGNS	500.00	0.00	0.00	0.00	500.00
00-5.06.2390.0 PARK REPAIRS/MAINTENANCE	5,500.00	180.00	306.52	5.57	5,193.48
00-5.06.2391.0 SPRAYING/CHEMICALS	0.00	0.00	0.00	0.00	0.00
00-5.06.2392.0 DIRT/BARK/EDGING	0.00	0.00	0.00	0.00	0.00
00-5.06.2400.0 IT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
00-5.06.2420.0 VEHICLE MAINTENANCE	0.00	27.41	27.41	0.00 (	27.41)
00-5.06.2421.0 TIRES	0.00	0.00	0.00	0.00	0.00
00-5.06.2430.0 EQUIPMENT MAINTENANCE	1,100.00	0.00	0.00	0.00	1,100.00
00-5.06.2440.0 FUEL	300.00	65.01	144.98	48.33	155.02
00-5.06.2505.0 TAXES - TID	0.00	0.00	0.00	0.00	0.00
00-5.06.2550.0 OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
00-5.06.2552.0 COMMUNITY EVENTS	5,000.00	0.00	1,973.51	39.47	3,026.49
00-5.06.2600.0 GREENWAY MAINTENANCE	<u>10,350.00</u>	<u>10,333.00</u>	<u>10,333.00</u>	<u>99.84</u>	<u>17.00</u>
TOTAL MATERIALS & SUPPLIES	63,620.00	14,479.55	23,939.52	37.63	39,680.48

CITY OF PHOENIX
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2019

100-GENERAL FUND

PARKS 33.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL PARKS	117,532.00	17,964.67	40,348.78	34.33	77,183.22

CITY OF PHOENIX
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2019

100-GENERAL FUND
 CONTINGENCY

33.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTINGENCY</u>					
100-5.09.5000.0 CONTINGENCY	50,000.00	0.00	0.00	0.00	50,000.00
TOTAL CONTINGENCY	50,000.00	0.00	0.00	0.00	50,000.00
<u>TRANSFERS OUT</u>					
100-5.09.9655.0 TRFS OUT - CAPITAL PROJE	35,000.00	0.00	0.00	0.00	35,000.00
TOTAL TRANSFERS OUT	35,000.00	0.00	0.00	0.00	35,000.00
TOTAL CONTINGENCY	85,000.00	0.00	0.00	0.00	85,000.00

TOTAL EXPENDITURES	2,222,049.00	188,818.84	672,069.37	30.25	1,549,979.63
REVENUES OVER/(UNDER) EXPENDITURES	(140,999.00)	24,952.79	(322,518.30)		181,519.30

OTHER FINANCING SOURCES & USES

<u>OTHER SOURCES</u>					
00-4.02.9110.0 TRFS IN-ADVERTISE/PROMO	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00

<u>OTHER USES</u>					
00-5.09.9655.0 TRFS OUT - CAPITAL PROJE	35,000.00	0.00	0.00	0.00	35,000.00
TOTAL OTHER FINANCING USES	35,000.00	0.00	0.00	0.00	35,000.00

TOTAL OTHER FINANCING SOURCES & USES	(35,000.00)	0.00	0.00	0.00	(35,000.00)
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REVENUES & OTHER SOURCES OVER/ UNDER) EXPENDITURES & OTHER USES	(175,999.00)	24,952.79	(322,518.30)		146,519.30
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CITY OF PHOENIX
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2019

200-STREET
 FINANCIAL SUMMARY

33.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
STREET FUND	<u>661,215.00</u>	<u>68,511.75</u>	<u>221,094.23</u>	<u>33.44</u>	<u>440,120.77</u>
TOTAL REVENUES	661,215.00	68,511.75	221,094.23	33.44	440,120.77
<u>EXPENDITURE SUMMARY</u>					
STREET FUND	<u>644,400.00</u>	<u>29,803.80</u>	<u>148,907.95</u>	<u>23.11</u>	<u>495,492.05</u>
TOTAL EXPENDITURES	644,400.00	29,803.80	148,907.95	23.11	495,492.05
REVENUES OVER/(UNDER) EXPENDITURES	16,815.00	38,707.95	72,186.28	(	55,371.28)
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES	<u>600,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600,000.00</u>
TOTAL OTHER FINANCING SOURCES & USES	600,000.00	0.00	0.00	0.00	(600,000.00)

REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	(583,185.00)	38,707.95	72,186.28	(655,371.28)
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CITY OF PHOENIX
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2019

200-STREET

33.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>STREET FUND</u>					
=====					
<u>CHARGES FOR SERVICES</u>					
200-4.00.1200.0 STREET USER FEES	157,500.00	13,093.34	51,648.90	32.79	105,851.10
200-4.00.1201.0 DEDICATED STREET USER FE	33,000.00	2,791.52	11,059.13	33.51	21,940.87
200-4.00.1202.0 STORMWATER REVENUE	51,500.00	4,564.29	14,350.80	27.87	37,149.20
200-4.00.1540.0 STREET SWEEPING	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	242,000.00	20,449.15	77,058.83	31.84	164,941.17
<u>LICENSES & PERMITS</u>					
200-4.00.2200.0 ENCHROACHMENT PERMITS	100.00	135.00	135.00	135.00	(35.00)
TOTAL LICENSES & PERMITS	100.00	135.00	135.00	135.00	(35.00)
<u>FRANCHISE FEE REVENUES</u>					
200-4.00.4100.0 FRANCHISE FEES	16,500.00	1,477.48	4,658.27	28.23	11,841.73
TOTAL FRANCHISE FEE REVENUES	16,500.00	1,477.48	4,658.27	28.23	11,841.73
<u>INTERGOVERNMENTAL</u>					
200-4.00.5200.0 STATE GAS TAXES	280,000.00	28,882.83	82,197.60	29.36	197,802.40
200-4.00.5205.0 DIESEL GAS TAX	102,500.00	14,501.26	44,478.04	43.39	58,021.96
200-4.00.5210.0 ODOT JURISDICTIONAL TRAN	0.00	0.00	0.00	0.00	0.00
200-4.00.5220.0 ARRA FED GRANT EXCHANGE	0.00	0.00	0.00	0.00	0.00
200-4.00.5240.0 DEBT PROCEEDS - OTIB	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	382,500.00	43,384.09	126,675.64	33.12	255,824.36
<u>GRANTS/CONTRIBUTIONS</u>					
200-4.00.6121.0 ADA RAMP IMPROVEMENT GRA	0.00	0.00	0.00	0.00	0.00
200-4.00.6194.0 GRANT/PARKS MASTER PLAN	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS/CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>					
200-4.00.7000.0 MISCELLANEOUS REVENUES &	100.00	0.00	0.00	0.00	100.00
TOTAL MISCELLANEOUS REVENUE	100.00	0.00	0.00	0.00	100.00
<u>EARNINGS ON INVESTMENTS</u>					
200-4.00.8100.0 INVESTMENT INTEREST	20,015.00	3,066.03	12,566.49	62.79	7,448.51
TOTAL EARNINGS ON INVESTMENTS	20,015.00	3,066.03	12,566.49	62.79	7,448.51
<u>TRANSFERS IN</u>					
200-4.00.9320.0 TRSF IN-STREET EQUIP RES	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL STREET FUND	661,215.00	68,511.75	221,094.23	33.44	440,120.77
TOTAL REVENUES	661,215.00	68,511.75	221,094.23	33.44	440,120.77
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CITY OF PHOENIX
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2019

200-STREET
 STREET FUND 33.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SALARIES AND WAGES</u>					
200-5.00.1101.0 CITY MANAGER	14,175.00	1,125.01	4,396.21	31.01	9,778.79
200-5.00.1102.0 PUBLIC WORKS DIRECTOR	35,382.00	2,187.50	8,548.08	24.16	26,833.92
200-5.00.1103.0 LEAD LABORER	0.00	0.00	0.00	0.00	0.00
200-5.00.1104.0 LABORER 1	77,396.00	169.44	2,471.69	3.19	74,924.31
200-5.00.1105.0 LABORER 2	0.00	0.00	0.00	0.00	0.00
200-5.00.1106.0 LABORER 3	0.00	1,819.84	5,118.30	0.00 (	5,118.30)
200-5.00.1108.0 ADMINISTRATIVE COORDINAT	13,297.00	1,421.97	5,360.26	40.31	7,936.74
200-5.00.1110.0 FINANCE DIRECTOR	13,754.00	1,070.17	4,181.90	30.40	9,572.10
200-5.00.1111.0 ASSIST TO CM/ CITY RECOR	9,393.00	0.00	2,349.95	25.02	7,043.05
200-5.00.1112.0 ADMIN ASSISTANT - CITY H	5,714.00	0.00	0.00	0.00	5,714.00
200-5.00.1113.0 NEW PERSON- CH	0.00	472.49	1,846.33	0.00 (	1,846.33)
200-5.00.1199.0 TEMPORARY PERSONNEL	0.00	0.00	0.00	0.00	0.00
200-5.00.1200.0 OVERTIME	2,500.00	174.95	174.95	7.00	2,325.05
200-5.00.1250.0 STANDBY	0.00	0.00	0.00	0.00	0.00
200-5.00.1300.0 HOLIDAY	5,755.00	0.00	637.32	11.07	5,117.68
200-5.00.1410.0 SOCIAL SECURITY	12,937.00	623.67	2,594.64	20.06	10,342.36
200-5.00.1420.0 WORKERS COMP	200.00	6.31	53.59	26.80	146.41
200-5.00.1430.0 UNEMPLOYMENT	2,928.00	98.02	548.69	18.74	2,379.31
200-5.00.1510.0 MEDICAL/DENTAL INSURANCE	45,627.00	2,166.57	8,791.56	19.27	36,835.44
200-5.00.1520.0 HRA VEBA	3,420.00	148.04	669.80	19.58	2,750.20
200-5.00.1530.0 LIFE INSURANCE	322.00	7.83	32.62	10.13	289.38
200-5.00.1610.0 PERS	<u>26,435.00</u>	<u>1,562.72</u>	<u>4,412.08</u>	<u>16.69</u>	<u>22,022.92</u>
TOTAL SALARIES AND WAGES	269,235.00	13,054.53	52,187.97	19.38	217,047.03

<u>MATERIALS & SUPPLIES</u>					
200-5.00.2100.0 SUPPLIES	6,800.00	570.09	1,222.69	17.98	5,577.31
200-5.00.2110.0 GRAVEL	0.00	0.00	0.00	0.00	0.00
200-5.00.2120.0 POSTAGE	1,100.00	100.00	200.00	18.18	900.00
200-5.00.2140.0 DUES/SUBSCRIPTIONS	2,000.00	0.00	0.00	0.00	2,000.00
200-5.00.2150.0 PRINTING	500.00	0.00	0.00	0.00	500.00
200-5.00.2180.0 FEES	0.00	0.00	0.00	0.00	0.00
200-5.00.2181.0 BANK FEES	15.00	0.00	6.93	46.20	8.07
200-5.00.2200.0 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
200-5.00.2201.0 ENGINEERING SERVICES	4,000.00	0.00	0.00	0.00	4,000.00
200-5.00.2202.0 AUDITOR	5,000.00	1,500.00	1,950.00	39.00	3,050.00
200-5.00.2204.0 CITY ATTORNEY	5,000.00	57.75	332.75	6.66	4,667.25
200-5.00.2220.0 CONTRACTED SERVICES	15,000.00	40.46	9,074.43	60.50	5,925.57
200-5.00.2240.0 TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00
200-5.00.2280.0 INSURANCE	26,250.00	2,296.08	14,034.54	53.46	12,215.46
200-5.00.2300.0 UTILITIES	68,000.00	9,498.47	30,647.91	45.07	37,352.09
200-5.00.2301.0 TELEPHONE	1,000.00	151.83	347.16	34.72	652.84
200-5.00.2320.0 EQUIPMENT & SMALL TOOLS	5,500.00	30.00	114.10	2.07	5,385.90
200-5.00.2324.0 EQUIPMENT LEASE/RENTALS	500.00	0.00	0.00	0.00	500.00
200-5.00.2340.0 COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
200-5.00.2365.0 SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
200-5.00.2380.0 REPAIRS/MAINTENANCE	6,000.00	0.00	2,036.50	33.94	3,963.50
200-5.00.2382.0 STORM SEWER MAINTENANCE	5,000.00	0.00	1,140.99	22.82	3,859.01

CITY OF PHOENIX
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2019

200-STREET
 STREET FUND 33.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
200-5.00.2386.0 STREET REPAIRS/MAINTENAN	75,000.00	0.00	25,707.93	34.28	49,292.07
200-5.00.2387.0 STREET SIGNS	7,000.00	0.00	1,582.00	22.60	5,418.00
200-5.00.2388.0 CITY OWNED STREET LIGHTS	0.00	0.00	0.00	0.00	0.00
200-5.00.2389.0 TRAFFIC STREET MARKINGS	5,500.00	1,125.88	1,626.26	29.57	3,873.74
200-5.00.2400.0 IT MAINTENANCE	6,500.00	252.33	757.03	11.65	5,742.97
200-5.00.2420.0 VEHICLE MAINTENANCE	2,500.00	99.85	153.84	6.15	2,346.16
200-5.00.2421.0 TIRES	0.00	0.00	0.00	0.00	0.00
200-5.00.2430.0 EQUIPMENT MAINTENANCE	3,000.00	0.00	1,856.05	61.87	1,143.95
200-5.00.2435.0 SWEEPER MAINTENANCE	10,000.00	333.00	1,999.29	19.99	8,000.71
200-5.00.2440.0 FUEL	5,000.00	393.53	1,629.58	32.59	3,370.42
200-5.00.2523.0 BIKE PATH	0.00	0.00	0.00	0.00	0.00
200-5.00.2540.0 STREET TREES	7,000.00	300.00	300.00	4.29	6,700.00
200-5.00.2550.0 OTHER MISCELLANEOUS	2,000.00	0.00	0.00	0.00	2,000.00
200-5.00.2555.0 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	275,165.00	16,749.27	96,719.98	35.15	178,445.02
<u>CAPITAL OUTLAY</u>					
200-5.00.3400.0 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
200-5.00.3800.0 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
200-5.00.3870.0 STREET REHABILITATION	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<u>DEBT SERVICES</u>					
200-5.00.4210.0 OTIB PRINCIPAL	0.00	0.00	0.00	0.00	0.00
200-5.00.4211.0 OTIB INTEREST	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES	0.00	0.00	0.00	0.00	0.00
<u>CONTINGENCY</u>					
200-5.00.5000.0 CONTINGENCY	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL CONTINGENCY	100,000.00	0.00	0.00	0.00	100,000.00
<u>TRANSFERS OUT</u>					
200-5.00.9120.0 TRSF OUT - GENERAL FUND	0.00	0.00	0.00	0.00	0.00
200-5.00.9620.0 TRSF OUT - STREET EQUIPM	0.00	0.00	0.00	0.00	0.00
200-5.00.9655.0 TRFS OUT - CAPITAL PROJE	600,000.00	0.00	0.00	0.00	600,000.00
200-5.00.9700.0 TRFS OUT- PD/CH DEBT SER	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	600,000.00	0.00	0.00	0.00	600,000.00
TOTAL STREET FUND	1,244,400.00	29,803.80	148,907.95	11.97	1,095,492.05
TOTAL EXPENDITURES	1,244,400.00	29,803.80	148,907.95	11.97	1,095,492.05
REVENUES OVER/(UNDER) EXPENDITURES	(583,185.00)	38,707.95	72,186.28		(655,371.28)
<u>OTHER FINANCING SOURCES & USES</u>					

CITY OF PHOENIX
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2019

200-STREET

STREET FUND 33.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>OTHER SOURCES</u>					
200-4.00.9320.0 TRSF IN-STREET EQUIP RES	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<u>OTHER USES</u>					
200-5.00.9120.0 TRSF OUT - GENERAL FUND	0.00	0.00	0.00	0.00	0.00
200-5.00.9620.0 TRSF OUT - STREET EQUIPM	0.00	0.00	0.00	0.00	0.00
200-5.00.9655.0 TRFS OUT - CAPITAL PROJE	600,000.00	0.00	0.00	0.00	600,000.00
200-5.00.9700.0 TRFS OUT- PD/CH DEBT SER	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING USES	600,000.00	0.00	0.00	0.00	600,000.00
TOTAL OTHER FINANCING SOURCES & USES	(600,000.00)	0.00	0.00	0.00	(600,000.00)
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(1,183,185.00)	38,707.95	72,186.28		(1,255,371.28)

CITY OF PHOENIX
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2019

500-WATER
 FINANCIAL SUMMARY

33.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
WATER	<u>1,364,029.00</u>	<u>120,471.75</u>	<u>567,869.72</u>	<u>41.63</u>	<u>796,159.28</u>
TOTAL REVENUES	1,364,029.00	120,471.75	567,869.72	41.63	796,159.28
<u>EXPENDITURE SUMMARY</u>					
WATER	<u>1,359,118.00</u>	<u>74,789.25</u>	<u>404,869.00</u>	<u>29.79</u>	<u>954,249.00</u>
TOTAL EXPENDITURES	1,359,118.00	74,789.25	404,869.00	29.79	954,249.00
REVENUES OVER/(UNDER) EXPENDITURES	4,911.00	45,682.50	163,000.72	(	158,089.72)
OTHER FINANCING SOURCES	25,725.00	0.00	0.00	0.00	25,725.00
OTHER FINANCING USES	<u>300,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>
TOTAL OTHER FINANCING SOURCES & USES	274,275.00	0.00	0.00	0.00	(274,275.00)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	(269,364.00)	45,682.50	163,000.72	(	432,364.72)

CITY OF PHOENIX
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2019

500-WATER

33.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>WATER</u>					
=====					
<u>CHARGES FOR SERVICES</u>					
500-4.00.1500.0 WATER REVENUE	1,317,914.00	115,973.40	549,611.17	41.70	768,302.83
500-4.00.1510.0 SKYLINE PUMP INCOME	0.00	0.00	0.00	0.00	0.00
500-4.00.1515.0 PUMP MAINT FEE REVENUE	4,915.00	355.35	1,755.68	35.72	3,159.32
500-4.00.1520.0 WATER INSTALLATIONS	3,000.00	0.00	5,320.99	177.37	(2,320.99)
500-4.00.1525.0 CROSS CONNECTION	<u>7,200.00</u>	<u>1,140.00</u>	<u>1,140.00</u>	<u>15.83</u>	<u>6,060.00</u>
TOTAL CHARGES FOR SERVICES	1,333,029.00	117,468.75	557,827.84	41.85	775,201.16
<u>FRANCHISE FEE REVENUES</u>					
500-4.00.4100.0 FRANCHISE FEES	0.00	0.00	0.00	0.00	0.00
500-4.00.4500.0 LATE FEES	25,000.00	2,370.00	7,530.00	30.12	17,470.00
500-4.00.4700.0 RECONNECT FEES	<u>3,500.00</u>	<u>630.00</u>	<u>2,100.00</u>	<u>60.00</u>	<u>1,400.00</u>
TOTAL FRANCHISE FEE REVENUES	28,500.00	3,000.00	9,630.00	33.79	18,870.00
<u>GRANTS/CONTRIBUTIONS</u>					
500-4.00.6194.0 GRANT/PARKS MASTER PLAN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GRANTS/CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>					
500-4.00.7000.0 MISCELLANEOUS REVENUES &	2,500.00	3.00	411.88	16.48	2,088.12
500-4.00.7030.0 SALE OF SURPLUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	2,500.00	3.00	411.88	16.48	2,088.12
<u>EARNINGS ON INVESTMENTS</u>					
500-4.00.8100.0 INVESTMENT INTEREST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EARNINGS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS IN</u>					
500-4.00.9420.0 TRSF IN INTERTIE DEBT S	0.00	0.00	0.00	0.00	0.00
500-4.00.9510.0 TRSF IN-GENERAL FUND	0.00	0.00	0.00	0.00	0.00
500-4.00.9530.0 TRFS IN - WATER SDC'S	25,725.00	0.00	0.00	0.00	25,725.00
500-4.00.9539.0 TRSF IN-INTERTIE CONSTRU	0.00	0.00	0.00	0.00	0.00
500-4.00.9555.0 TRSF IN - WATER RESERVE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS IN	25,725.00	0.00	0.00	0.00	25,725.00
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TOTAL WATER	1,389,754.00	120,471.75	567,869.72	40.86	821,884.28
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TOTAL REVENUES	1,389,754.00	120,471.75	567,869.72	40.86	821,884.28
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CITY OF PHOENIX
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2019

500-WATER
 WATER 33.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SALARIES AND WAGES</u>					
500-5.00.1101.0 CITY MANAGER	18,900.00	1,500.02	5,861.62	31.01	13,038.38
500-5.00.1102.0 PUBLIC WORKS DIRECTOR	48,654.00	3,750.00	14,653.88	30.12	34,000.12
500-5.00.1103.0 LEAD LABORER	0.00	0.00	0.00	0.00	0.00
500-5.00.1104.0 LABORER 1	130,479.00	7,615.28	27,918.44	21.40	102,560.56
500-5.00.1105.0 LABORER 2	0.00	0.00	0.00	0.00	0.00
500-5.00.1106.0 LABORER 3	0.00	4,710.28	8,587.78	0.00 (	8,587.78)
500-5.00.1108.0 ADMINISTRATIVE COORDINAT	28,071.00	2,437.66	9,189.02	32.73	18,881.98
500-5.00.1110.0 FINANCE DIRECTOR	30,094.00	2,497.09	9,757.89	32.42	20,336.11
500-5.00.1111.0 ASSIST TO CM/RECORDER	12,524.00	0.00	3,133.24	25.02	9,390.76
500-5.00.1112.0 ADMIN ASSISTANT - CITY H	24,762.00	0.00	0.00	0.00	24,762.00
500-5.00.1113.0 NEW PERSON ADM STAFF	0.00	2,047.40	8,000.55	0.00 (	8,000.55)
500-5.00.1197.0 CITY CLERK	0.00	0.00	0.00	0.00	0.00
500-5.00.1198.0 CITY RECORDER/TREASURER	0.00	0.00	0.00	0.00	0.00
500-5.00.1199.0 TEMPORARY PERSONNEL	0.00	0.00	0.00	0.00	0.00
500-5.00.1200.0 OVERTIME	15,000.00	1,290.87	3,886.01	25.91	11,113.99
500-5.00.1250.0 STANDBY	13,000.00	1,141.38	4,162.68	32.02	8,837.32
500-5.00.1300.0 HOLIDAY	16,000.00	0.00	2,696.54	16.85	13,303.46
500-5.00.1410.0 SOCIAL SECURITY	23,905.00	1,997.37	7,220.78	30.21	16,684.22
500-5.00.1420.0 WORKERS COMP	375.00	20.70	141.15	37.64	233.85
500-5.00.1430.0 UNEMPLOYMENT	5,880.00	228.72	1,531.63	26.05	4,348.37
500-5.00.1510.0 MEDICAL/DENTAL INSURANCE	79,088.00	7,071.86	27,721.10	35.05	51,366.90
500-5.00.1520.0 HRA VEBA	5,928.00	495.45	1,937.68	32.69	3,990.32
500-5.00.1530.0 LIFE INSURANCE	654.00	19.72	81.92	12.53	572.08
500-5.00.1610.0 PERS	51,536.00	3,251.33	9,969.70	19.35	41,566.30
TOTAL SALARIES AND WAGES	504,850.00	40,075.13	146,451.61	29.01	358,398.39

<u>MATERIALS & SUPPLIES</u>					
00-5.00.2100.0 SUPPLIES	32,000.00	2,392.52	10,757.36	33.62	21,242.64
00-5.00.2105.0 SAFETY EQUIPMENT	1,200.00	230.03	826.64	68.89	373.36
00-5.00.2110.0 GRAVEL	0.00	0.00	0.00	0.00	0.00
00-5.00.2115.0 CHEMICALS	0.00	0.00	0.00	0.00	0.00
00-5.00.2120.0 POSTAGE	7,850.00	649.99	1,299.98	16.56	6,550.02
00-5.00.2140.0 DUES/SUBSCRIPTIONS	6,000.00	194.00	204.00	3.40	5,796.00
00-5.00.2150.0 PRINTING	0.00	0.00	0.00	0.00	0.00
00-5.00.2161.0 PUBLICATIONS/ELECTIONS	350.00	20.00	20.00	5.71	330.00
00-5.00.2180.0 FEES	0.00	0.00	0.00	0.00	0.00
00-5.00.2183.0 FRANCHISE FEES	0.00	0.00	0.00	0.00	0.00
00-5.00.2200.0 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
00-5.00.2201.0 ENGINEERING SERVICES	8,000.00	0.00	3,482.44	43.53	4,517.56
00-5.00.2202.0 AUDITOR	10,000.00	4,500.00	5,850.00	58.50	4,150.00
00-5.00.2203.0 TAP - AUDIT	0.00	0.00	0.00	0.00	0.00
00-5.00.2204.0 CITY ATTORNEY	4,000.00	57.75	387.75	9.69	3,612.25
00-5.00.2220.0 CONTRACTED SERVICES	12,000.00	3,778.93	12,029.15	100.24 (	29.15)
00-5.00.2228.0 TESTING/SAMPLING	3,600.00	730.00	1,741.00	48.36	1,859.00
00-5.00.2240.0 TRAVEL/TRAINING	10,000.00	511.04	1,706.28	17.06	8,293.72
00-5.00.2250.0 METER REPLACEMENT	10,000.00	0.00	0.00	0.00	10,000.00
00-5.00.2260.0 UNIFORMS	3,500.00	467.97	1,519.53	43.42	1,980.47

CITY OF PHOENIX
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2019

500-WATER
 WATER 33.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
500-5.00.2280.0 INSURANCE	74,775.00	2,166.63	55,811.81	74.64	18,963.19
500-5.00.2300.0 UTILITIES	44,250.00	2,921.86	7,700.02	17.40	36,549.98
500-5.00.2301.0 TELEPHONE	6,800.00	611.67	1,882.25	27.68	4,917.75
500-5.00.2305.0 PUMP FEE CHARGES	0.00	0.00	0.00	0.00	0.00
500-5.00.2320.0 EQUIPMENT & SMALL TOOLS	7,500.00	480.30	794.83	10.60	6,705.17
500-5.00.2324.0 EQUIPMENT LEASE/RENTALS	1,900.00	0.00	0.00	0.00	1,900.00
500-5.00.2340.0 COMPUTER EQUIPMENT	1,500.00	199.99	199.99	13.33	1,300.01
500-5.00.2360.0 SOFTWARE	0.00	0.00	0.00	0.00	0.00
500-5.00.2365.0 SOFTWARE MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00
500-5.00.2380.0 REPAIRS/MAINTENANCE	7,000.00	300.00	300.00	4.29	6,700.00
500-5.00.2383.0 SKYLINE PUMP MAINTENANCE	4,500.00	0.00	0.00	0.00	4,500.00
500-5.00.2384.0 LOST CREEK RESERVOIR O&M	25,000.00	0.00	23,663.49	94.65	1,336.51
500-5.00.2385.0 GROUND REPAIRS/MAINTENAN	4,500.00	436.13	524.33	11.65	3,975.67
500-5.00.2400.0 IT MAINTENANCE	15,500.00	833.38	2,339.54	15.09	13,160.46
500-5.00.2420.0 VEHICLE MAINTENANCE	5,000.00	3.54	388.70	7.77	4,611.30
500-5.00.2421.0 TIRES	1,500.00	0.00	0.00	0.00	1,500.00
500-5.00.2422.0 BATTERIES	0.00	0.00	0.00	0.00	0.00
500-5.00.2430.0 EQUIPMENT MAINTENANCE	13,000.00	18.32	6,495.62	49.97	6,504.38
500-5.00.2440.0 FUEL	7,200.00	591.63	2,171.87	30.16	5,028.13
500-5.00.2450.0 OPERATIONAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
500-5.00.2451.0 METER PARTS	0.00	0.00	0.00	0.00	0.00
500-5.00.2452.0 METERS - NEW CONNECTIONS	15,000.00	0.00	2,916.50	19.44	12,083.50
500-5.00.2453.0 PIPES & FITTINGS	0.00	0.00	0.00	0.00	0.00
500-5.00.2521.0 WATER TRANSMISSION TREAT	250,000.00	10,800.79	95,052.87	38.02	154,947.13
500-5.00.2522.0 TAP - WATER TREATMENT	25,000.00	1,269.59	6,178.41	24.71	18,821.59
500-5.00.2550.0 OTHER MISCELLANEOUS	0.00	47.50	47.50	0.00	(47.50)
500-5.00.2555.0 OTHER PURCHASED SERVICES	2,000.00	134.93	247.93	12.40	1,752.07
500-5.00.2600.0 CREDIT CARD FEES	0.00	365.63	1,234.80	0.00	(1,234.80)
TOTAL MATERIALS & SUPPLIES	621,925.00	34,714.12	247,774.59	39.84	374,150.41
<u>CAPITAL OUTLAY</u>					
500-5.00.3400.0 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
500-5.00.3410.0 SOFTWARE	0.00	0.00	0.00	0.00	0.00
500-5.00.3500.0 DONATION	0.00	0.00	0.00	0.00	0.00
500-5.00.3800.0 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<u>DEBT SERVICES</u>					
500-5.00.4000.0 AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00
500-5.00.4120.0 BOND 91-03 PRINCIPAL	0.00	0.00	0.00	0.00	0.00
500-5.00.4121.0 BOND 91-03 INTEREST	0.00	0.00	0.00	0.00	0.00
500-5.00.4130.0 BOND 91-05 PRINCIPAL	0.00	0.00	0.00	0.00	0.00
500-5.00.4131.0 BOND 91-05 INTEREST	0.00	0.00	0.00	0.00	0.00
500-5.00.4310.0 CONTRACT 1 - PRINCIPAL	7,020.00	0.00	7,019.74	100.00	0.26
500-5.00.4311.0 CONTRACT 1 - INTEREST	3,623.00	0.00	3,623.06	100.00	(0.06)
500-5.00.4312.0 2015 BOND PRINCIPAL	65,000.00	0.00	0.00	0.00	65,000.00
500-5.00.4313.0 2015 BOND INTEREST	56,700.00	0.00	0.00	0.00	56,700.00
TOTAL DEBT SERVICES	132,343.00	0.00	10,642.80	8.04	121,700.20

CITY OF PHOENIX
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2019

500-WATER
 WATER 33.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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CONTINGENCY

500-5.00.5000.0 CONTINGENCY	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL CONTINGENCY	100,000.00	0.00	0.00	0.00	100,000.00

EXP CATG 60 THRU 79

500-5.00.7000.0 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL EXP CATG 60 THRU 79	0.00	0.00	0.00	0.00	0.00

TRANSFERS OUT

500-5.00.9100.0 TRSF OUT - GENERAL FUND	0.00	0.00	0.00	0.00	0.00
500-5.00.9152.0 TRSF OUT- GEN - SOFTWARE	0.00	0.00	0.00	0.00	0.00
500-5.00.9450.0 TRSF OUT- INTERTIE DEBT	0.00	0.00	0.00	0.00	0.00
500-5.00.9650.0 TRSF OUT- WATER RESERVE	0.00	0.00	0.00	0.00	0.00
500-5.00.9655.5 TRFS OUT - CAPITAL RESER	300,000.00	0.00	0.00	0.00	300,000.00
TOTAL TRANSFERS OUT	300,000.00	0.00	0.00	0.00	300,000.00

TOTAL WATER	1,659,118.00	74,789.25	404,869.00	24.40	1,254,249.00
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TOTAL EXPENDITURES	1,659,118.00	74,789.25	404,869.00	24.40	1,254,249.00
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EVENUES OVER/(UNDER) EXPENDITURES	(269,364.00)	45,682.50	163,000.72		(432,364.72)
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OTHER FINANCING SOURCES & USES

OTHER SOURCES

500-4.00.9420.0 TRSF IN INTERTIE DEBT S	0.00	0.00	0.00	0.00	0.00
500-4.00.9510.0 TRSF IN-GENERAL FUND	0.00	0.00	0.00	0.00	0.00
500-4.00.9530.0 TRFS IN - WATER SDC'S	25,725.00	0.00	0.00	0.00	25,725.00
500-4.00.9539.0 TRSF IN-INTERTIE CONSTRU	0.00	0.00	0.00	0.00	0.00
500-4.00.9555.0 TRSF IN - WATER RESERVE	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	25,725.00	0.00	0.00	0.00	25,725.00

OTHER USES

500-5.00.9100.0 TRSF OUT - GENERAL FUND	0.00	0.00	0.00	0.00	0.00
500-5.00.9152.0 TRSF OUT- GEN - SOFTWARE	0.00	0.00	0.00	0.00	0.00
500-5.00.9450.0 TRSF OUT- INTERTIE DEBT	0.00	0.00	0.00	0.00	0.00
500-5.00.9650.0 TRSF OUT- WATER RESERVE	0.00	0.00	0.00	0.00	0.00
500-5.00.9655.5 TRFS OUT - CAPITAL RESER	300,000.00	0.00	0.00	0.00	300,000.00
TOTAL OTHER FINANCING USES	300,000.00	0.00	0.00	0.00	300,000.00

TOTAL OTHER FINANCING SOURCES & USES	(274,275.00)	0.00	0.00	0.00	(274,275.00)
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EVENUES & OTHER SOURCES OVER/ UNDER) EXPENDITURES & OTHER USES	(543,639.00)	45,682.50	163,000.72		(706,639.72)
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**City Council Regular Meeting
220 N. Main St
Phoenix Plaza Civic Center
Monday, October 7, 2019**

1. CALL TO ORDER

Mayor Luz called the regular meeting of the City Council to order on Monday, October 7, 2019, at 6:30 p.m. at the Phoenix Plaza Civic Center.

ROLL CALL

PRESENT: Chris Luz, Angie Vermillion, Robert Crawford, Terry Baker, Jim Snyder, and Sarah Westover

ABSENT: Stuart Warren (excused)

STAFF PRESENT: Aaron Prunty, City Manager
Matias Mendez, Public Works Superintendent
Derek Bowker, Police Chief

2. PLEDGE OF ALLEGIANCE

3. PUBLIC COMMENTS

Carolyna Marshall, Phoenix, stated the Community Dinner is on October 10, 2019, at the Presbyterian Church. Ms. Marshall thanked Kimberlyn Collins for her service to the City and her volunteer work in the community.

Cill Stingle, Phoenix stated that she has seen several traffic issues on Hwy 99. She noted that she wanted to discuss speed limits, bike lanes, and pedestrian crossings. Ms. Stingle stated that when making a right hand turn the person behind her usually uses the bike lane as a turn lane. She noted that the bike lane and the turning lane markings are not clear. Ms. Stingle stated that cars are not stopping for pedestrians crossing the street.

Mayor Luz stated that the City is going to install flashing lights at a few pedestrian road crossings.

Martha Hess, Phoenix, stated her deep concern about the loss of staff. She noted her concern is regarding the loss of good people in the City.

Sharon Schmidt, Phoenix, stated that the City needs a street light. She gave a shout out to Kimberlyn Collins, noting that she did a good job. Ms. Schmidt on behalf of Bee City USA, requested the Council create procedures and policies on how to obtain funding through grants. She questioned how and where the money would go if they were to

receive funding through a grant. Ms. Schmidt stated that Phyllis Styles, who started Bee City USA, is passing the gavel on to someone else that will be speaking on October 21, 2019, at the Santos Center.

5. CONSENT AGENDA

a. Reports for Information & Possible Action:

1. Professional Services Agreement – Hwy 99 Modifications
2. Professional Services Agreement – SCADA
3. Intergovernmental Agreement – TAP Water Master Plan

Motion: To Approve the Consent Agenda. MOVED BY WESTOVER, SECONDED BY BAKER. No further discussion.

MOTION APPROVED BY UNANIMOUS VOTE

8. NEW BUSINESS

a. Phoenix High School Alumni Scholarship Association request

Councilor Westover asked if there were funds available for the grant request, as the request is outside of the regular grant period. Aaron Prunty stated that \$5,000 was allocated for this fiscal year. So far, \$2,000 has been awarded, making this grant the third \$1,000 grant awarded leaving, \$2,000.

Motion: To Award the Grant of \$1,000 to the Phoenix High School Alumni Scholarship Association. MOVED BY CRAWFORD, SECONDED BY BAKER. No further discussion.

MOTION APPROVED BY UNANIMOUS VOTE

10. STAFF REPORTS:

Mr. Prunty stated that an offer was made and accepted for the City Recorder/Event Coordinator position. She will start on October 21, 2019. He noted that staff is actively recruiting for a Utility Worker. He stated that the City signed a contract with Rogue Valley Council of Government for a Planner. The City currently has a contract with a consultant to work through the updating of the Comprehensive Plan outside of the work being done by the Planning Department on the PH5 and PH10 urban growth boundary expansion. The Comprehensive Plan completion is the first step in the process for the PH5 and PH10 urban growth boundary expansion process.

Mayor Luz stated that they had discussed PH5 and PH10 a couple of meetings ago with the stakeholders of the expansion, noting how exciting and beneficial it will be for the City.

Mr. Prunty noted that the Comprehensive Plan has been worked on by city staff for some time now, as well as by the consultant.

Councilor Westover stated that the University of Oregon's population forecast for Phoenix's population doesn't fully support the need for all the proposed urban growth boundary expansion.

Mr. Prunty stated the Main Street configuration should be on paper for people to review over the next couple of months.

11. MAYOR AND COUNCIL COMMENTS/ REPORTS:

Councilor Baker commended the Phoenix Police Department for their presence in the community. Noting they are doing a great job.

Councilor Crawford stated his prayers are for the many men and women from the Grants Pass, Ashland and Medford area in the National Guard who will be deployed for a 10-month tour in Africa. He noted that his youngest son is one of the troops and that he is very proud of him.

Councilor Snyder stated that when he attended the League of Oregon Cities Conference, he accepted the 2018-2019 Gold Star Award for no injuries on behalf of the City. He noted that he attended a course about the 2020 Census. Councilor Snyder advised that the 2020 Census will run from March 12, 2020, to July 20, 2020. He noted there will be five invitations sent out requesting the questions be answered. The Census takers will be coming to the cities in the area to ask where the homeless camps are in their City to include these individuals in the numbers for the area. Councilor Snyder attended a training where the Fire Chief from Ashland discussed a new City Code that does not allow for a class of flammable plants or wood fences within 30 feet of new construction. He stated that there has been a change to the procedures for RFP to now include the budgeted amount for the project. Councilor Snyder stated that he learned that there has been a change to PERS for retired individuals that are returning to work. He noted that the Phoenix Plaza Civic Center has its first real piece of art in the well painted and tuned piano that was donated.

Mayor Luz stated that he has heard multiple complaints about the difficulty crossing Hwy 99, congestion coming into town as well as the bike lane/right-hand turn lane issues. He stated that the engineering plans were approved tonight to go back to two lanes on Hwy 99 with the project starting in the spring of 2020.

Councilor Vermillion stated there will be a parade on Wednesday, October 9, 2019, at 6:00 p.m. with collaboration by the City and Phoenix High School. There will be food trucks at the event, specialty bike and car clubs, as well as the Council members riding in the parade.

Councilor Westover stated there is \$200 left in the GO Fund me account for the victims of the tire slashing incident. If there is anyone else in need of funds let her know soon, she will be making final disbursements. She noted, please be nice to the Census works, it's a tough job. Councilor Westover stated community members got together and hosted a meeting at the Medford Police Department for a group called CAHOOTS (Crisis Assistance Helping Out on the Streets) from Linn County. She noted the group works with individuals suffering from drug addiction and mental health issues to keep them out of jail. She added that there are talks to bring a similar program to the Rogue Valley area.

12. ADJOURNMENT:

The meeting adjourned at 7:24 p.m.

**City Council Town Hall Meeting
220 N. Main St
Phoenix Plaza Civic Center
Monday, October 7, 2019**

1. CALL TO ORDER

Mayor Luz called the study session of the City Council to order on Tuesday, September 3, 2019, at 7:25 p.m. at the Phoenix Plaza Civic Center.

ROLL CALL

PRESENT: Chris Luz, Angie Vermillion, Robert Crawford, Terry Baker, Jim Snyder, and Sarah Westover

ABSENT: Stuart Warren (excused)

STAFF PRESENT: Aaron Prunty, City Manager
Matias Mendez, Public Works Superintendent
Derek Bowker, Police Chief

2. Discussion – Public Safety and Park Fees

3. ADJOURNMENT:

The meeting adjourned at 8:30 p.m.

Respectfully Submitted By,

Bonnie Pickett
City Recorder

**City Council Regular Meeting
220 N. Main St
Phoenix Plaza Civic Center
Monday, November 4, 2019**

1. CALL TO ORDER

Mayor Luz called the regular meeting of the City Council to order on Monday, November 4, 2019, at 6:30 p.m. at the Phoenix Plaza Civic Center.

ROLL CALL

PRESENT: Chris Luz, Angie Vermillion, Robert Crawford, Terry Baker, Stuart Warren, Jim Snyder, and Sarah Westover

STAFF PRESENT: Aaron Prunty, City Manager
Bonnie Pickett, City Recorder
Douglas McGeary, City Attorney
Matias Mendez, Public Works Superintendent
Derek Bowker, Police Chief
JC Boothe, Finance/HR Director

2. PLEDGE OF ALLEGIANCE

3. PRESENTATIONS

J.C. Boothe, Finance Director gave an update on the General, Street and Water funds. She answered questions on the benefit package costs for employees. Ms. Boothe expressed her excitement about updates she has made that break the expenditures and revenues out for each department in the General Fund.

4. PUBLIC COMMENTS

Tony Chavez, Phoenix, requested that he get the opportunity to revisit his comments from the October 7, 2019 meeting.

Aaron Prunty, City Manager, noted that he did not realize the recorder did not pick up the audio when the key was turned off. This is the reason the first seventeen minutes of the recording did not pick up anything from the October 7, 2019, meeting.

Motion: To Allow Tony Chavez to Restate his Comments from the October 7, 2019 Meeting. **MOVED BY BAKER, SECONDED BY WARREN.** No further discussion.

MOTION APPROVED BY UNANIMOUS VOTE

Mr. Chavez noted that at the last meeting he made corrections about how the interaction between the Council and the public during a public meeting should be handled. He also

stated that he was not able to speak at the September 3, 2019 meeting before the decision was made on the issue. Mr. Chavez stated that he looked into outsourcing payroll for City employees.

Mike Stitt, Phoenix, stated that the City as far back as 2004 was experiencing financial difficulties. He noted that the Council in 2009-2010 worked to correct the budget, with the City no longer being financially responsible for the Fire Department. Mr. Stitt asked that the Council make wise decisions with City funds. Mr. Stitt stated that the City needs a planner that understands the City of Phoenix.

Judy Grillo, Phoenix, brought pictures of the piano that was donated to the Civic Center as well as information on the individuals that painted the piano.

Mayor Luz thanked Ms. Grillo and the Garden Club for the wonderful work they did in the planter box in front of the Post Office.

Luz noted that he had met with Ms. Magnie, prior to her coming to the meeting, he went to her place, spoke with the cannabis growers that have property that abuts her place.

Mary Magnie, Phoenix, stated that she has supported the cannabis grow that is next to her property. However, over the last couple of weeks, two silos went up that run 24 hours a day and have interfered with her being able to sleep. Ms. Magnie has spoken to Jackson County about the issue.

Leigh Madsen, Ashland, spoke on behalf of the National Alliance on Mental Illness Southern Oregon stating his position regarding the Jackson County Jail Proposal.

Carolyna Marshall, Phoenix, stated that she would like to see the public comments list read for the record and what the speakers are commenting on. Ms. Marshall noted that the previous meeting minutes were incomplete. Ms. Marshall requested a Church St. update. Ms. Marshall questioned what happens after the executive session. She also questioned why the sound is not included in the live stream on Facebook. Ms. Marshall noted the next community dinner will be held on November 14, 2019.

Luz stated that they are working on having updates for the Church St project every couple of weeks for the residents that are on Church St.

Sara Walker, Phoenix, stated that she feels strongly opposed to the Jackson County Jail Proposal. She noted that more diversionary programs are needed to help people instead of more jail space.

Andrea Adams, Medford, noted her frustration with the public comment process and how some people are treated more favorably. Ms. Adams encouraged all of the councilors to use the microphones properly. Ms. Adams stated that she would like an apology for her public comments being left out of the October 7, 2019 minutes. She thanked the Council for the Town Hall meeting and felt the process was valuable. Ms. Adams asked if the

Council knows if Ms. Boothe is getting paid or not to come to the meeting and if she is required to be there are not? She noted that there should be a better reason for canceling a meeting than there is no city business to be discussed. Ms. Adams questioned what new policy and procedures are going to put into place to deal with missing public records.

Doug McGeary, City Attorney stated what is required to be in the minutes of a Council meeting.

5. CONSENT AGENDA

a. Reports for Information & Possible Action:

1. None

b. Minutes to Approve and File:

1. Minutes from City Council Meeting, August 5, 2019
2. Minutes from City Council Meeting, September 16, 2019
3. Minutes from City Council Meeting, October 7, 2019

Councilor Westover requested to pull consent agenda item 5b3 for further discussion.

Motion: To Approve the Consent Agenda. MOVED BY WARREN, SECONDED BY SNYDER. No further discussion.

MOTION APPROVED BY UNANIMOUS VOTE

Councilor Westover requested that individual remarks that were not in the minutes from the October 7, 2019 meeting can be submitted in writing.

Councilor Baker questioned why there were no comments for the Town Hall meeting.

8. NEW BUSINESS

a. Resolution 1046 – Approving a Jackson County Order to Initiate Formation of a Jackson County Law Enforcement Service District and Consenting to the Inclusion of City Territory Within the Boundaries of the District.

Ms. Marshall expressed concerns that were brought to her attention while at the Community Dinners regarding the jail.

Mr. Chavez stated the decision regarding the Jackson County Jail should be postponed and more research is done.

Ms. Adams stated that she recommends the Council vote no on the resolution.

Westover stated that she is not convinced that there is enough evidence showing a new jail is the best way to deal with the situation at hand or the best use of the resources. She stated that replenishing the depleted mental health services is the more appropriate way to use the resources. Westover is extremely concerned that there is no budget in place

for the new jail. She stated that we should be looking into addiction recovery programs, diversionary and mental health programs to solve the crime issues and not 500 new jail beds.

Baker stated that he had toured the current jail and no one would come out of there rehabilitated with the overcrowding situation that is currently happening. He noted that thirteen inmates are released a day that are referred to the mental health and addiction treatment program across the street. Only three of the thirteen individuals released daily seek treatment, and only one of the three returns after the first visit. Mr. Baker stated that the problem still remains, you can't make individuals with the addiction and mental health issues get the help they need. He noted that what they are doing now is not working.

Vermillion stated that crime falls under two different umbrellas; one being individuals with mental health issues and the other being the victims that are suffering from the lack of space in the jail. The over-crowding problem leads to repeat crimes since there are no consequences for the crimes that are committed.

Crawford stated that he would rather see the money spent on a new Phoenix police department than give the money to Jackson County.

Snyder stated we need to step back and look at the community as a whole. There are people in the community that are victims of crime, there are individuals in our society that don't and won't conform to rules in place. He agreed that there are individuals that have psychological defects that need help; however, that is a much longer and difficult road to travel. Mr. Snyder stated that it takes time for individuals to realize they need help. He stated that the revolving door at the jail has allowed the criminal element to realize there are no consequences for their action causing repeat offenses.

Luz stated that the decision is not a binary choice, we can do both. We can fight for the mental health and drug addiction services that people need as well as a new jail that would allow for longer jail stays.

Warren stated that the conversation has gotten off track, they are not going to solve the issue of mental health or a new jail. What they need to be considering is if they are ready to commit the citizens of Phoenix to pay for a new jail.

Glenda Crenshaw, Talent, stated that recidivism is not going to change due to the lack of services on the front side. Having a new jail is not going to take care of the problem because they are not able to assist with their own condition. She noted that in some cases the individuals are dually diagnosed with a mental health and drug addiction problem. Ms. Crenshaw stated that there needs to be a trusting relationship to help the individuals continue their treatment.

Ms. Walker stated that Oregon is ranked 50 out of 51 when it comes to the availability of mental health and drug addiction programs. She noted that the money needs to be spent on the diversionary program and treatment on demand. Affected individuals need to be in year-long drug addiction programs that deal with mental health issues as well.

Mr. McGeary clarified the difference between the two resolutions that are in front of the Council.

Motion: Approving a Jackson County Order to Initiate Formation of a Jackson County Law Enforcement Service District and Consenting to the Inclusion of City Territory Within the Boundaries of the District. **MOVED BY SYNDER, SECONDED BY BAKER.**

ROLL CALL VOTE AS FOLLOWS:

Ayes: Snyder, Baker, Vermillion, Luz

Nays: Crawford, Westover, Warren

MOTION APPROVED WITH FOUR AYES

b. Resolution 1047- Approving a Jackson County Order to Initiate Formation of a Jackson County Law Enforcement Service District and Consenting to the Inclusion of City Territory Within the Boundaries of the District.

Motion: Approving a Jackson County Order to Initiate Formation of a Jackson County Law Enforcement Service District and Consenting to the Inclusion of City Territory Within the Boundaries of the District. **MOVED BY SYNDER, SECONDED BY BAKER.** No further discussion.

ROLL CALL VOTE AS FOLLOWS:

Ayes: Snyder, Baker, Vermillion, Luz

Nays: Crawford, Westover, Warren

MOTION APPROVED WITH FOUR AYES

Motion: To Extend the Meeting Until 9:30 p.m. **MOVED BY WESTOVER, SECONDED BY SNYDER.** No further discussion.

MOTION APPROVED BY UNANIMOUS VOTE

10. STAFF REPORTS:

No reports

11. MAYOR AND COUNCIL COMMENTS/ REPORTS:

Councilor Baker noted that there needs to be more friendly debates among the council.

Councilor Snyder no comment.

Councilor Crawford no comment.

Mayor Luz no comment.

Councilor Warren gave a Church St. update

Councilor Vermillion stated she would like to see the public comments sign-up sheet read into the record. She stated she would like another town hall meeting where citizens can ask a question about canceled meetings and the budget.

Councilor Westover no comment.

14. RECESS OPEN MEETING:

15. CONVENE TO EXECUTIVE SESSION

a. ORS 192.660 (2)(h), to consult with counsel concerning the legal rights and duties of a public body with regard to current litigation likely to be filed.

16. RECONVENE OPEN MEETING

Luz stated that the Executive Session was to discuss the Dennis Day case and the claim by his heirs, what the Council should and shouldn't do and how the City and CIS are preparing to handle the lawsuit.

17. ADJOURNMENT

The meeting adjourned at 9:22 p.m.

Bonnie Pickett
City Recorder



To be scheduled: City Council

- Planning Commission Rules of Procedures
- Phoenix-Talent School District Master Plan Co-Adoption – January
- Parks and Recreation Committee Bylaws
- Update Bee City Resolution to Reflect Parks and Recreation Committee
- Social Media Policy
- Review Strategic Plan – Half-Day Study Session
- Resolution No. 1048 – A Resolution of the City of Phoenix Reconfirming the Council's Intent to Abide by Regional Problem Solving with Regard to PH-5 and PH-10 - December

To be scheduled: PHURA

- Discussion to set aside Lot #2 for City Hall – December 2, 2019