



# **City of Phoenix**

**January 2017**

**Monthly Financial Report**

**PREPARED BY**

Financial Accounting & Reporting Division



# City of Phoenix

FINANCE DEPARTMENT  
FINANCIAL ACCOUNTING AND REPORTING DIVISION

February 28, 2017

To the Mayor and City Council:

This is the City's Financial Report for December, the seventh month of fiscal year 2016-17. This financial report summarizes revenues and expenditures by major categories. The report consists of three sections:

## **Expenditures by Program**

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

## **Revenues by Source**

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

## **Financial Schedules**

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

Respectfully submitted,

Handwritten signature of Denise Olson in blue ink.

**Denise Olson**  
Chief Financial Officer

Handwritten signature of Sean Kindell in red ink.

**Sean Kindell**  
Deputy Finance Director



## City of Phoenix

CITY AUDITOR DEPARTMENT

March 2, 2017

### CITY AUDITOR REPORT

To the Mayor and City Council,

We have conducted a limited review of the accompanying Finance Department's Monthly Financial Report. The City Charter requires a written report to Council detailing expenditures, revenues and the City's financial condition on a monthly basis. The Finance Department is responsible for compiling the MFR accurately and completely.

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

Based on our review, nothing came to our attention that caused us to believe that the accompanying Monthly Financial Report is not presented, in all material respects, in conformity with generally acceptable financial management principles.

Sincerely,

Bill Greene  
City Auditor



**City of Phoenix**  
**Monthly Financial Report**  
**January 2017**  
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**Expenditures by Programs** **Page** **Performance Status**

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General Government	1	Better than Expected
Criminal Justice	2	Better than Expected
Public Safety	2	Monitor
Transportation	3	Better than Expected
Community Development	3	Better than Expected
Community Enrichment	4	Better than Expected
Environmental Services	4	Better than Expected

<b>Citywide Expenditures</b>		
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General Government	5	Better than Expected
Criminal Justice	6	Better than Expected
Public Safety	6	Better than Expected
Transportation	7	Better than Expected
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**Appendix A - Additional Detail for Revenues**

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**Performance Status**

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

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

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

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

# **General Fund Expenditures**

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

**January General Fund YTD Expenditures (Dollars in Thousands)**

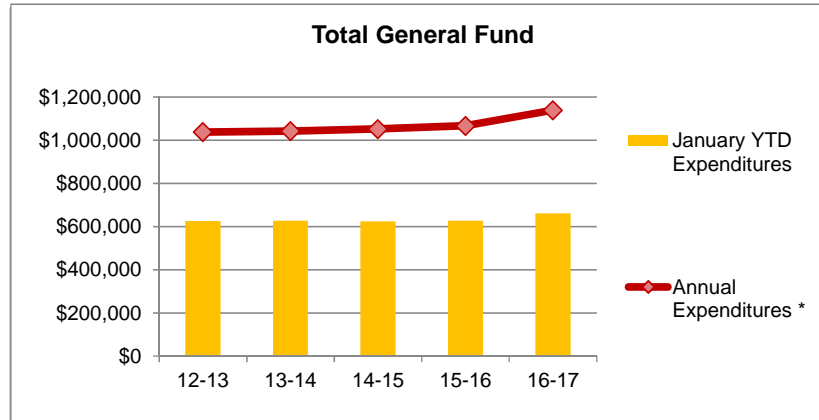
Refer to detailed financial schedules pages 22 thru 34

**Total General Fund Expenditures**

City of Phoenix	January YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	624,431	1,038,092	60.2%
13-14	626,815	1,042,102	60.1%
14-15	623,286	1,051,395	59.3%
15-16	627,181	1,066,521	58.8%
16-17	660,403	1,139,061	58.0%

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

**Better than Expected**



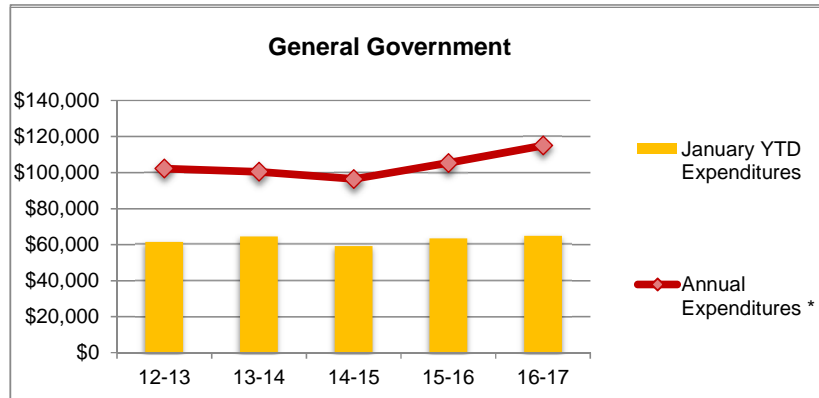
In order to have a better comparison to prior year actuals, contingencies will only be included in the annual budget to the extent that they have been spent. The general fund provides for core City functions that are not provided by dedicated revenue streams. It does not include services provided by dedicated taxes, grants, bond proceeds or enterprise fund revenues. The fiscal year 2016-17 budgeted general fund expenditures are 6.8% higher than the fiscal year 2015-16 actuals. Through January 2017, actual general fund expenditures are 5.3% higher than the same period in fiscal year 2015-16. General fund expenditures have gradually increased over the past 4 years with FY2015-16 expenditures 2.7% higher than FY2012-13.

**General Government**

City of Phoenix	January YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	61,422	102,211	60.1%
13-14	64,431	100,400	64.2%
14-15	59,182	96,385	61.4%
15-16	63,491	105,240	60.3%
16-17	64,797	114,998	56.3%

\* - 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 2016-17 budget includes a 9.3% increase over fiscal year 2015-16 actuals, primarily due to anticipated increases in personal services costs. General fund general government expenditures through January 2017 are 2.1% higher than the same period in the prior year. Although personal services costs have increased 8.9% (\$5.1 million) over the same period in fiscal year 2015-16, the budgeted increase over prior year actuals was 13.2%. Additionally, expenditures charged to other departments have increased by 24.1% (\$3.1 million) which partially offsets the personal services increases.

Fiscal year 2015-16 general fund general government expenditures were 3.0% higher than the fiscal year 2012-13 expenditures following two successive years of decreases in spending.

**January General Fund YTD Expenditures (Dollars in Thousands)**

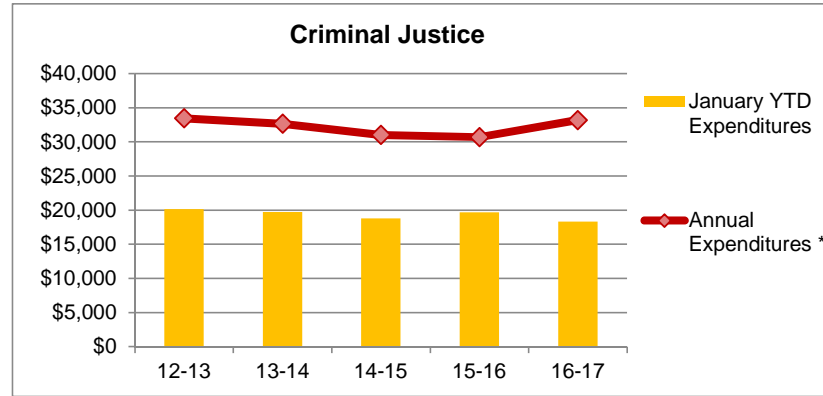
Refer to detailed financial schedules pages 22 thru 34

**Criminal Justice**

City of Phoenix	January YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	20,127	33,453	60.2%
13-14	19,729	32,659	60.4%
14-15	18,769	31,018	60.5%
15-16	19,676	30,698	64.1%
16-17	18,305	33,206	55.1%

\* - 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. General fund criminal justice expenditures through January 2017 are 7.0% lower than the same period in the prior year. In July 2015, the City encumbered the annual contracts for outside legal service. Those contracts were not encumbered in fiscal year 2016-17 and are instead only showing as expenditures when utilized. The fiscal year 2016-17 budget includes an 8.2% increase over fiscal year 2015-16 actuals.

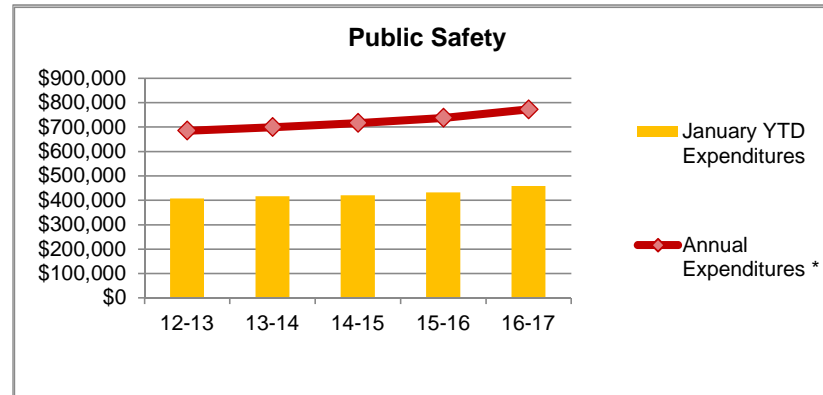
General fund criminal justice expenditures have decreased each year since fiscal year 2012-13 and were 8.2% lower in fiscal year 2015-16 than 2012-13.

**Public Safety**

City of Phoenix	January YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	407,056	684,609	59.5%
13-14	415,773	699,796	59.4%
14-15	419,830	716,304	58.6%
15-16	431,403	737,129	58.5%
16-17	458,489	772,160	59.4%

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

**Monitor**



Public safety expenditures include costs for police and fire services. The general fund public safety fiscal year 2016-17 budget includes a 4.8% increase over fiscal year 2015-16 actuals. Expenditures through January 2017 are 6.3% higher than the same period in the prior year. The additional year over year increase is primarily due to a timing difference related to police charges to the Aviation Department and should correct in the next two months.

General fund public safety expenditures have been steadily increasing at 2-3% per year since fiscal year 2012-13.

**January General Fund YTD Expenditures (Dollars in Thousands)**

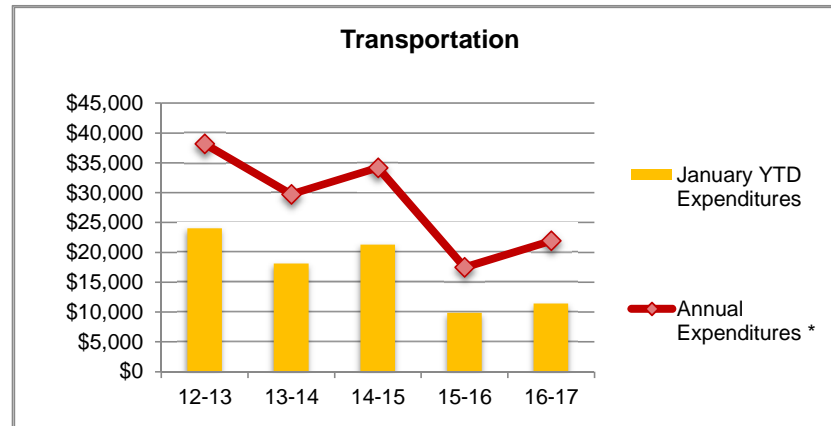
Refer to detailed financial schedules pages 22 thru 34

**Transportation**

City of Phoenix	January YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	23,982	38,161	62.8%
13-14	18,112	29,713	61.0%
14-15	21,255	34,187	62.2%
15-16	9,867	17,473	56.5%
16-17	11,399	21,924	52.0%

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

**Better than Expected**



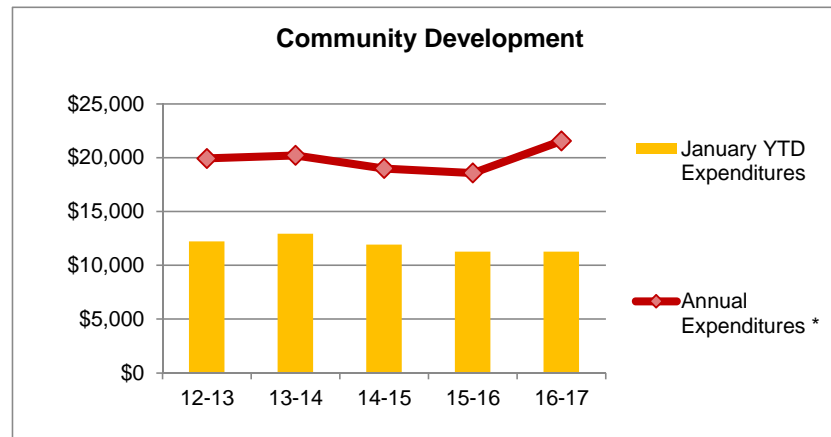
Transportation expenditures include costs for public transit and street maintenance and repair. General fund transportation expenditures through January 2017 are 15.5% higher than the same period in the prior year. The fiscal year 2016-17 budget includes a 25.5% increase over fiscal year 2015-16 actuals. 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	January YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	12,218	19,927	61.3%
13-14	12,912	20,210	63.9%
14-15	11,897	18,986	62.7%
15-16	11,260	18,571	60.6%
16-17	11,242	21,554	52.2%

\* - 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 2016-17 budget includes a 16.1% increase over fiscal year 2015-16 actuals primarily due to an anticipated increase of 16.5% in personal services costs. General fund community development expenditures through January 2017 are 0.2% lower than the same period in the prior year with a 3.9% increase in personal services costs. General fund community development expenditures showed a year over year decrease for the second straight year in fiscal year 2015-16. The decreases have fiscal year 2015-16 expenditures 8.1% lower than fiscal year 2013-14 and 6.8% lower than fiscal year 2012-13.



**January General Fund YTD Expenditures (Dollars in Thousands)**

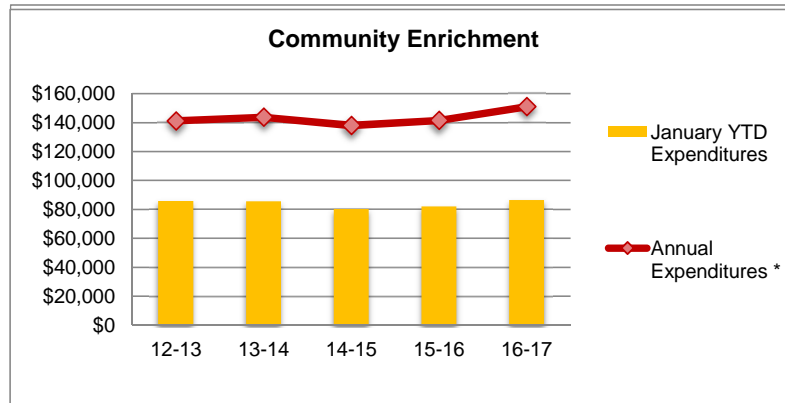
Refer to detailed financial schedules pages 22 thru 34

**Community Enrichment**

	City of Phoenix	January YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13		85,747	141,209	60.7%
13-14		85,563	143,665	59.6%
14-15		80,276	138,024	58.2%
15-16		82,007	141,483	58.0%
16-17		86,421	151,008	57.2%


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

**Better than Expected**



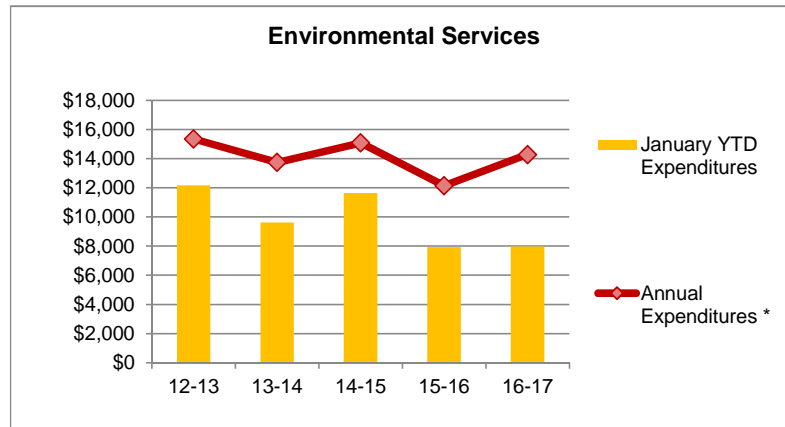
Community enrichment expenditures include costs for parks, recreational activities, senior centers and community centers. General fund community enrichment expenditures through January 2017 are 5.4% higher than the same period in the prior year. The fiscal year 2016-17 budget includes a 6.7% increase over fiscal year 2015-16 actuals. Over the past four years, general fund community enrichment expenditures have remained relatively flat, with fiscal year 2015-16 expenditures 0.2% higher than fiscal year 2012-13.

**Environmental Services**

	City of Phoenix	January YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13		12,147	15,353	79.1%
13-14		9,608	13,748	69.9%
14-15		11,638	15,082	77.2%
15-16		7,924	12,143	65.3%
16-17		7,955	14,285	55.7%

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

**Better than Expected**



Environmental service expenditures include costs for maintaining and operating city facilities. General Fund environmental services expenditures through January 2017 are 0.4% higher than the same period in the prior year. Because of the work order credits related to the Public Works Department, the general fund environmental services expenditures can fluctuate greatly from month to month. The fiscal year 2016-17 budget includes a 17.6% increase from fiscal year 2015-16 actuals.

# **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.

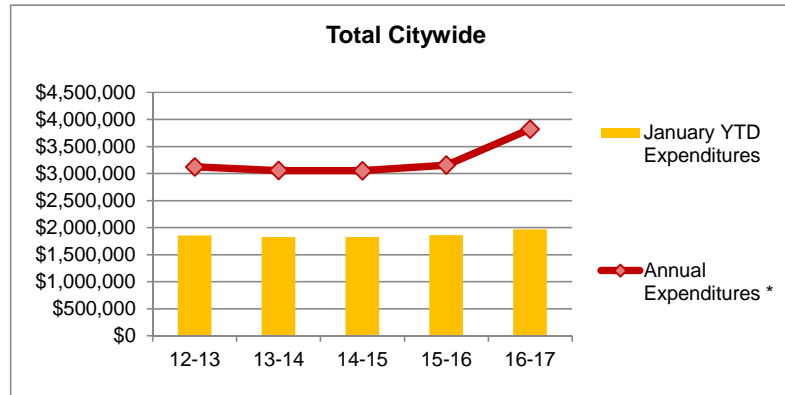
**January Citywide YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34**

**Total Citywide Operating**

City of Phoenix	January YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	1,852,467	3,123,865	59.3%
13-14	1,821,790	3,054,098	59.7%
14-15	1,819,923	3,051,875	59.6%
15-16	1,856,996	3,156,441	58.8%
16-17	1,964,765	3,822,337	51.4%

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

**Better than Expected**



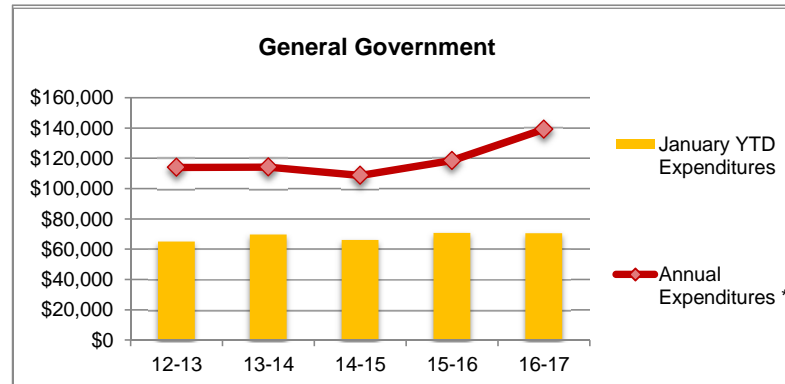
In order to have a better comparison to prior year actuals, contingencies will only be included in the annual budget to the extent that they have been spent. Without contingencies, the budget for fiscal year 2016-17 anticipates an increase of 21.1% over prior year actuals in total operating expenditures. Actual expenditures through January 2017 are better than expected with an increase of 5.8% from the same period in the prior year.

**General Government**

City of Phoenix	January YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	65,011	114,015	57.0%
13-14	69,543	114,235	60.9%
14-15	65,973	108,690	60.7%
15-16	70,520	118,505	59.5%
16-17	70,349	139,120	50.6%

\* - 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 are better than expected with a decrease of 0.2% through January 2017 from the same period in the prior year. The budget anticipates an increase of 17.4% for fiscal year 2016-17 over prior year actuals.

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

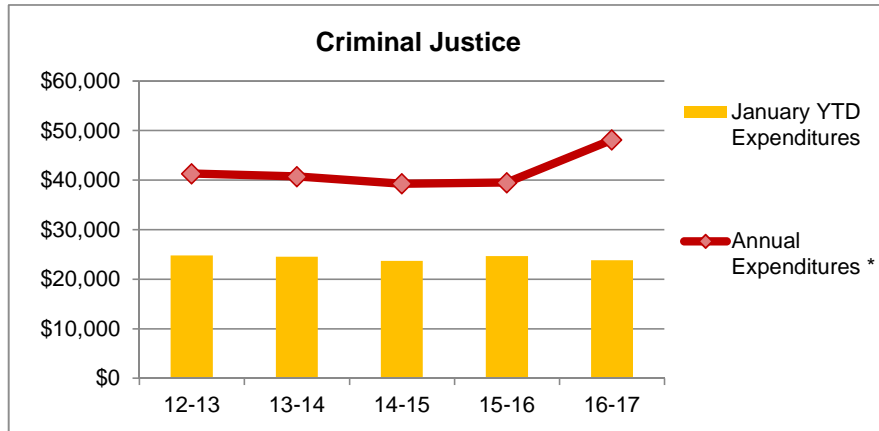
Refer to detailed financial schedules pages 22 thru 34

**Criminal Justice**

City of Phoenix	January YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	24,790	41,290	60.0%
13-14	24,530	40,697	60.3%
14-15	23,638	39,265	60.2%
15-16	24,609	39,463	62.4%
16-17	23,805	48,118	49.5%

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

**Better than Expected**



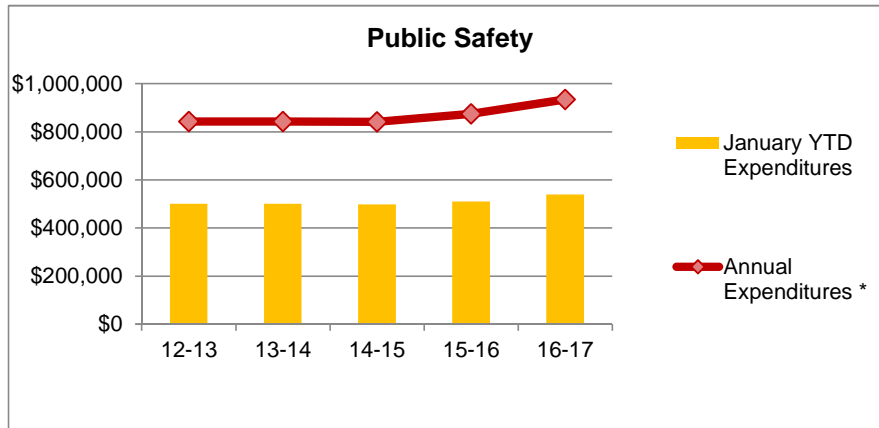
Criminal Justice expenditures include costs of the Municipal Court and the Public Defender's office. Citywide criminal justice expenditures are 3.3% lower through January 2017 than the same period in the prior year. In July 2015, the City encumbered the annual contracts for outside legal service. Those contracts were not encumbered in fiscal year 2016-17 and are instead only showing as expenditures when utilized. The budgeted increase for fiscal year 2016-17 over prior year actuals is 21.9%.

**Public Safety**

City of Phoenix	January YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	500,743	842,387	59.4%
13-14	500,708	842,270	59.4%
14-15	497,065	841,817	59.0%
15-16	509,692	874,558	58.3%
16-17	538,762	934,174	57.7%

\* - 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 January 2017 are 5.7% higher than the same period in the prior year. The budgeted increase for fiscal year 2016-17 over prior year actuals is 6.8%.

## January Citywide YTD Expenditures (Dollars in Thousands)

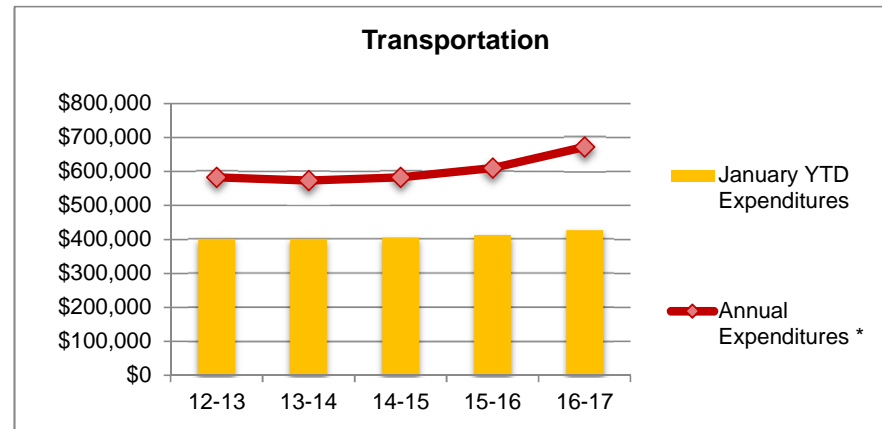
Refer to detailed financial schedules pages 22 thru 34

### Transportation

City of Phoenix	January YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	401,109	582,381	68.9%
13-14	402,024	573,025	70.2%
14-15	405,724	582,486	69.7%
15-16	412,950	609,990	67.7%
16-17	427,436	671,988	63.6%

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

**Better than Expected**



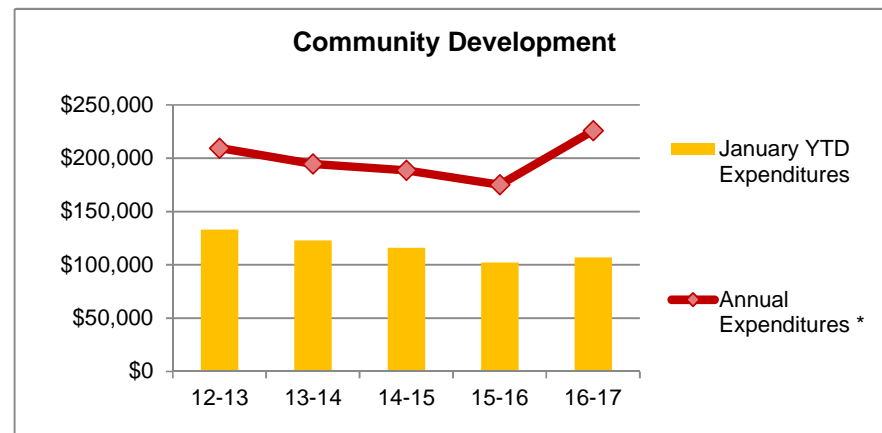
Transportation expenditures include costs for Street lighting, maintenance and repair; Aviation and Public Transit. Citywide transportation expenditures are 3.5% higher through January 2017 than the same period in the prior year. The budgeted increase for fiscal year 2016-17 over prior year actuals is 10.2%.

### Community Development

City of Phoenix	January YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	132,940	209,403	63.5%
13-14	122,729	194,542	63.1%
14-15	116,122	188,670	61.5%
15-16	102,066	174,956	58.3%
16-17	106,897	225,728	47.4%

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

**Better than Expected**



Community Development expenditures include costs for Neighborhood Services, Housing, Planning and Economic Development. Citywide community development expenditures are better than expected with an increase through January 2017 of 4.7% from the same period in the prior year. The 2016-17 budget includes an increase of 29.0% over 2015-16 actuals.

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

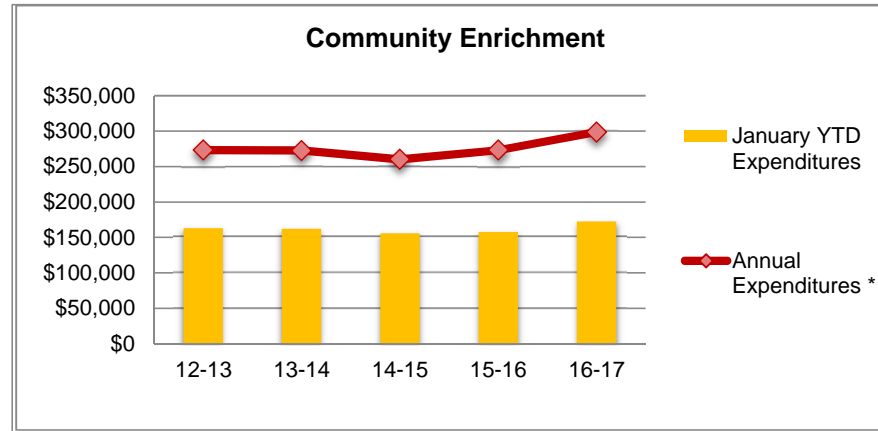
Refer to detailed financial schedules pages 22 thru 34

**Community Enrichment**

City of Phoenix	January YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	162,765	273,110	59.6%
13-14	161,870	272,326	59.4%
14-15	155,480	259,944	59.8%
15-16	157,144	273,179	57.5%
16-17	172,147	298,690	57.6%

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

**Expected**



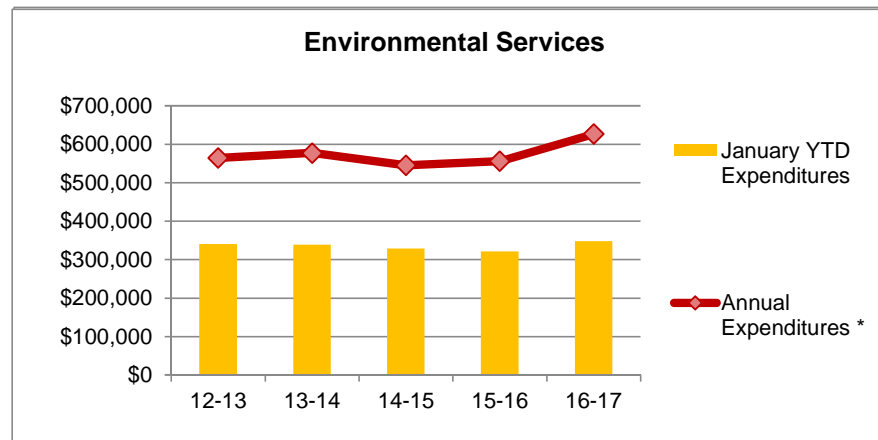
Community Enrichment expenditures include costs for Parks, Libraries, the Convention Center, Senior Centers and Community Centers. Citywide community enrichment expenditures are as expected with an increase through January 2017 of 9.5% over the same period in the prior year. The budgeted increase for fiscal year 2016-17 over prior year actuals is 9.3%.

**Environmental Services**

City of Phoenix	January YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	340,307	564,051	60.3%
13-14	338,945	577,118	58.7%
14-15	329,028	545,198	60.4%
15-16	321,315	555,711	57.8%
16-17	347,959	626,701	55.5%

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

**Better than Expected**



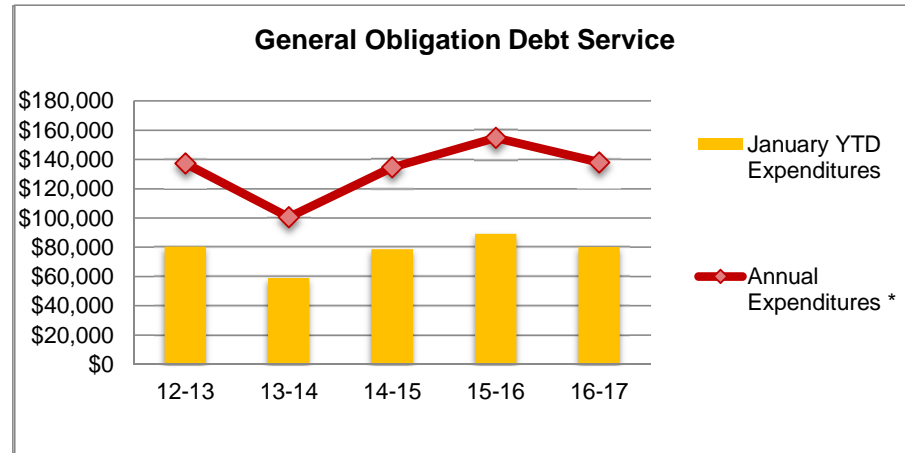
Environmental Services expenditures include costs for Water, Wastewater and Solid Waste services as well as the care and maintenance of City facilities. Citywide environmental services expenditures are 8.3% higher through January 2017 than the same period in the prior year. The budgeted increase for fiscal year 2016-17 over prior year actuals is 12.8%.

**General Obligation Debt Service**

City of Phoenix	January YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	80,285	137,208	58.5%
13-14	58,790	100,524	58.5%
14-15	78,524	134,594	58.3%
15-16	89,067	154,710	57.6%
16-17	80,196	137,966	58.1%

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

**Monitor and Consider Taking Action**



General obligation debt service expenditures through January 2017 are 10.0% lower than the same period in the prior year. Budgeted expenditures for fiscal year 2016-17 are 10.8% lower than actual expenditures for the prior fiscal year.

# Capital Expenditures

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

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



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

	12-13	13-14	14-15	15-16	16-17 (Budget)	16-17 (YTD)
General Gov't	\$ 320,599	\$ 263,112	\$ 244,107	\$ 238,739	\$ 609,280	\$ 111,070

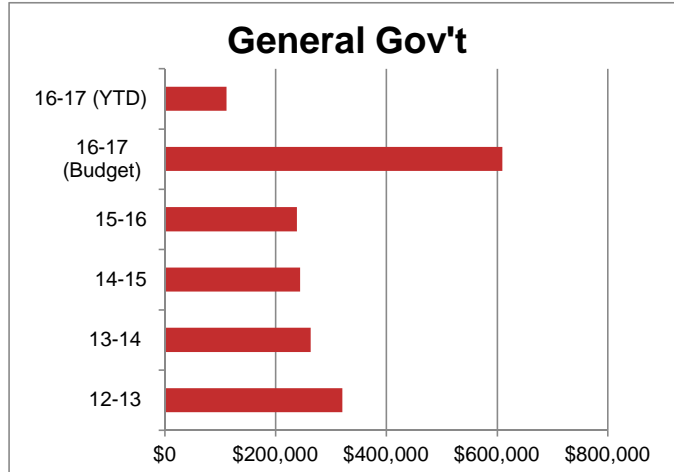
**Discussion:**

Major Projects in fiscal year 2013-14 include technology acquisitions for E-Procurement and Regional Wireless Communications (\$21 million), street projects (\$67 million), and Police PACE Upgrade/Replacement (\$12 million).

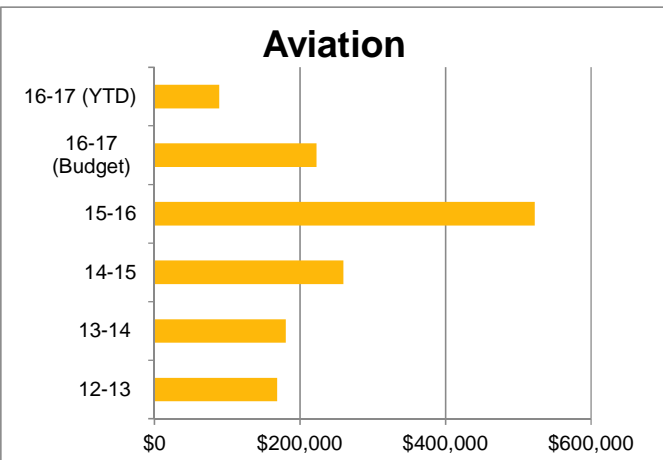
Major projects in fiscal year 2014-15 include bus purchases (\$43 million), major street projects (\$40 million including Avenida Rio Salado - \$15 million and Broadway Rd Corridor - \$10 million), local and collector street improvements (\$37 million), transit south facility upgrades (\$21 million),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

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

Through January 2017, the City has committed or spent \$20 million for the 48th St and Washington Light Rail Station, \$25 million for street construction, repair and maintenance, \$16 million for sidewalks, traffic signals, bridges, bike lanes and street lighting improvements and maintenance and \$15 million for parks, preserves and recreation facility improvements.



	12-13	13-14	14-15	15-16	16-17 (Budget)	16-17 (YTD)
Aviation	\$ 168,639	\$ 180,571	\$ 259,616	\$ 522,633	\$ 223,029	\$ 89,358



**Discussion:**

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

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

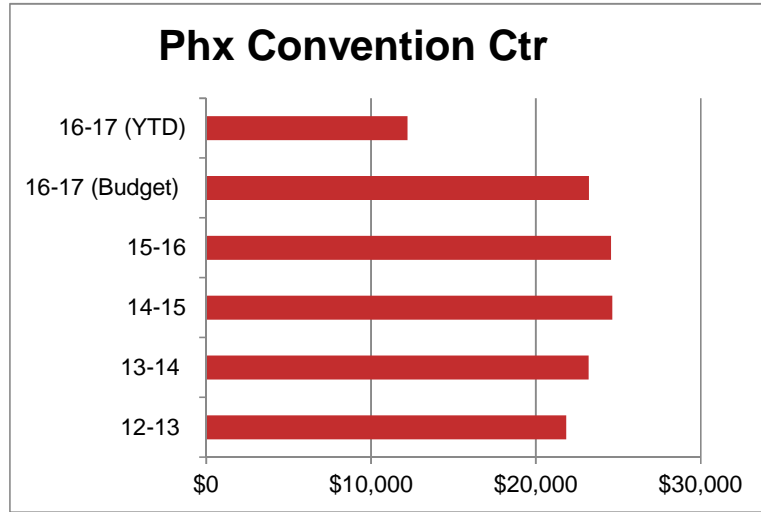
Through January 2017, Aviation has spent or committed \$16 million for runway, apron and taxiway projects, \$14 million for Communications Center/EOC Design and Construction, \$10 million for PHX Sky Train phase 2 and \$6 million for Terminal 3 Development.

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

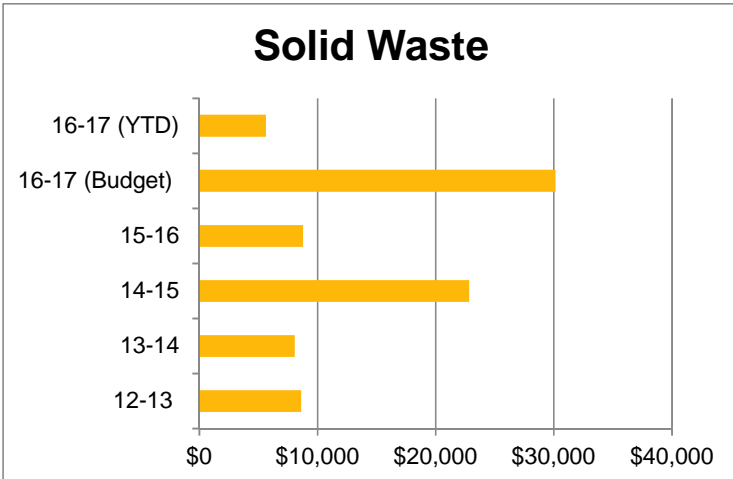
	12-13	13-14	14-15	15-16	16-17 (Budget)	16-17 (YTD)
Phx Convention Ctr	\$ 21,830	\$ 23,189	\$ 24,633	\$ 24,554	\$ 23,213	\$ 12,214

**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 \$20 million per year and continued in fiscal year 2016-17.



	12-13	13-14	14-15	15-16	16-17 (Budget)	16-17 (YTD)
Solid Waste	\$ 8,605	\$ 8,063	\$ 22,832	\$ 8,781	\$ 30,145	\$ 5,622



**Discussion:**

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

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

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

Through January 2017, Solid Waste has spent or committed \$2.6 million at the 27th Avenue Composting Facility and \$1.7 million at the 27th Avenue Resource Innovation Campus.

**Capital Expenditures (Dollars in Thousands)**

Refer to detailed financial schedules pages 22 - 34



	12-13	13-14	14-15	15-16	16-17 (Budget)	16-17 (YTD)
Wastewater	\$ 109,914	\$ 58,012	\$ 39,880	\$ 42,084	\$ 150,665	\$ 27,779

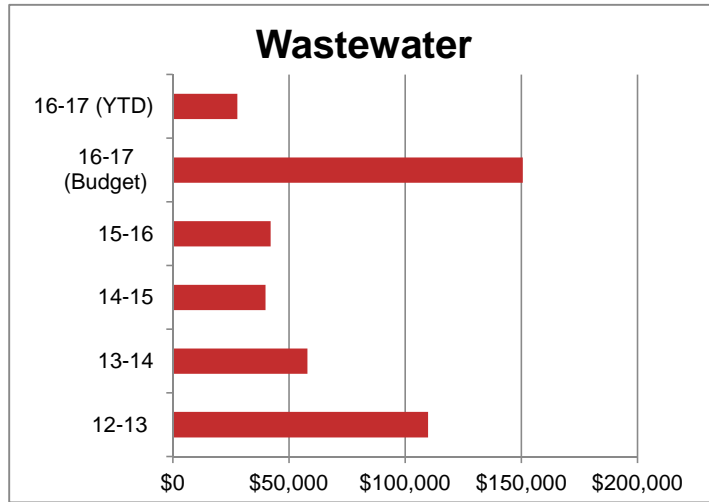
**Discussion:**

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

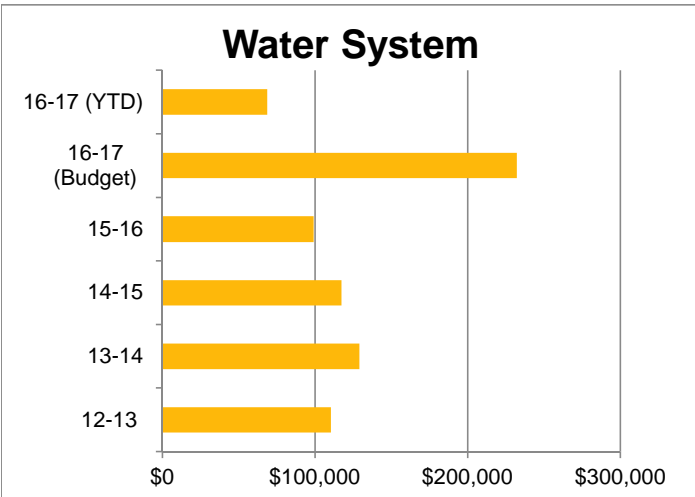
In fiscal year 2014-15 Wastewater spent \$19 million on mains and lines, most of which is for rehabilitation or replacement. Wastewater also spent \$9 million for projects related to the 91st Avenue Wastewater Treatment Plant and SROG.

In fiscal year 2015-16 Wastewater has 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.

Through January 2017, Wastewater has spent or committed \$12.8 million to construct, replace or rehabilitate pipelines, \$4.4 million for improvements at the 23rd Avenue wastewater treatment plant and \$4.8 million for improvements at the 91st Avenue wastewater treatment plant.



	12-13	13-14	14-15	15-16	16-17 (Budget)	16-17 (YTD)
Water System	\$ 110,333	\$ 129,080	\$ 117,196	\$ 99,091	\$ 232,192	\$ 68,661



**Discussion:**

Major projects in fiscal year 2013-14 include construction of a new 20 million gallon concrete reservoir at Deer Valley WTP (\$16 million).

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

In fiscal year 2015-16 the water system has spent or committed 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.

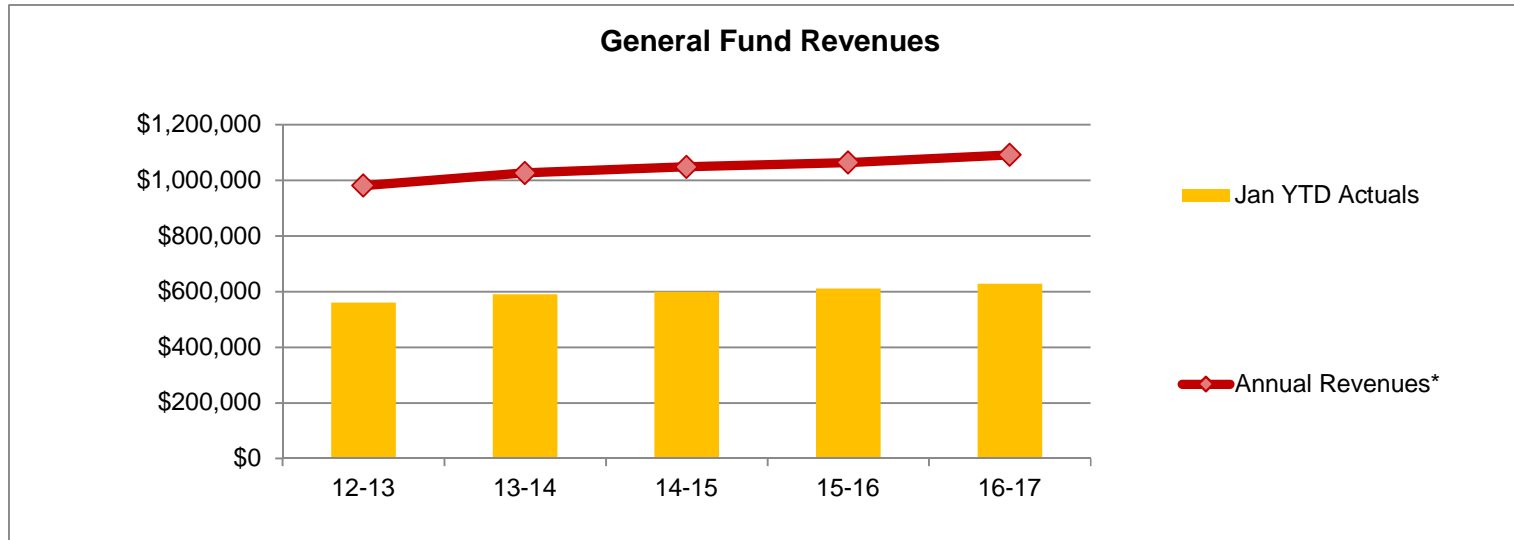
Through January 2017, Water has spent or committed \$22.0 million to construct, replace or rehabilitate pipelines and valves, \$17.5 million for rehabilitation at the Deer Valley water treatment plant and \$5.4 million for reservoir rehabilitation.

# 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



	Jan YTD Actuals	Annual Revenues*	% of Annual Revenues
12-13	560,227	980,945	57.1%
13-14	590,776	1,026,167	57.6%
14-15	600,002	1,048,053	57.2%
15-16	611,015	1,063,211	57.5%
16-17	629,050	1,091,343	57.6%

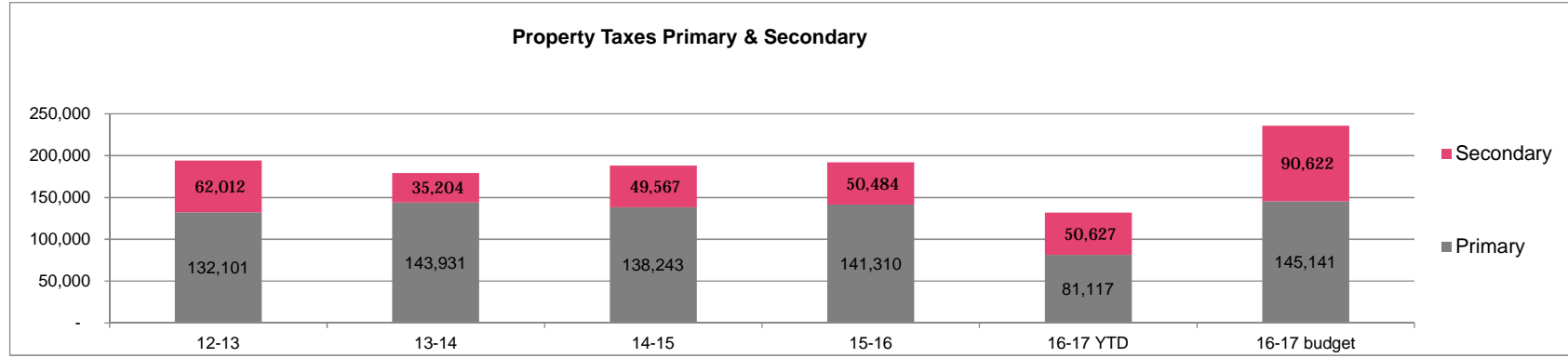
\* - For prior years - total actual revenues, for current year - total approved budget

## Expected

Fiscal year 2016-17 general fund operating revenues are budgeted to increase 2.6% over prior year actuals. Actual revenues through January 2017 are 3.0% higher than the same period in the prior year. Specific revenue sources are discussed on the following pages.

## Property Taxes (Dollars in Thousands)

Refer to detailed financial schedules pages 22 thru 34



FY	Total	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
12-13	194,112	(1,733)	1,349	904	11,888	54,091	31,075	7,015	4,743	6,670	8,323	44,111	25,676
13-14	179,136	(1,260)	971	867	11,107	46,645	32,028	7,180	3,818	5,668	7,300	44,562	20,250
14-15	187,811	(1,107)	760	816	12,338	63,660	18,028	8,869	2,958	5,135	9,411	45,939	21,004
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
16-17 YTD	131,744	(1,004)	454	773	12,067	57,953	51,488	10,013	-	-	-	-	-
16-17 budget	235,763	(1,413)	1,001	1,072	16,317	71,959	30,394	10,261	4,469	6,997	11,021	55,984	27,701

Note: Monthly budget amount for 13-14 is the average % of last 3 years of the total budget amount

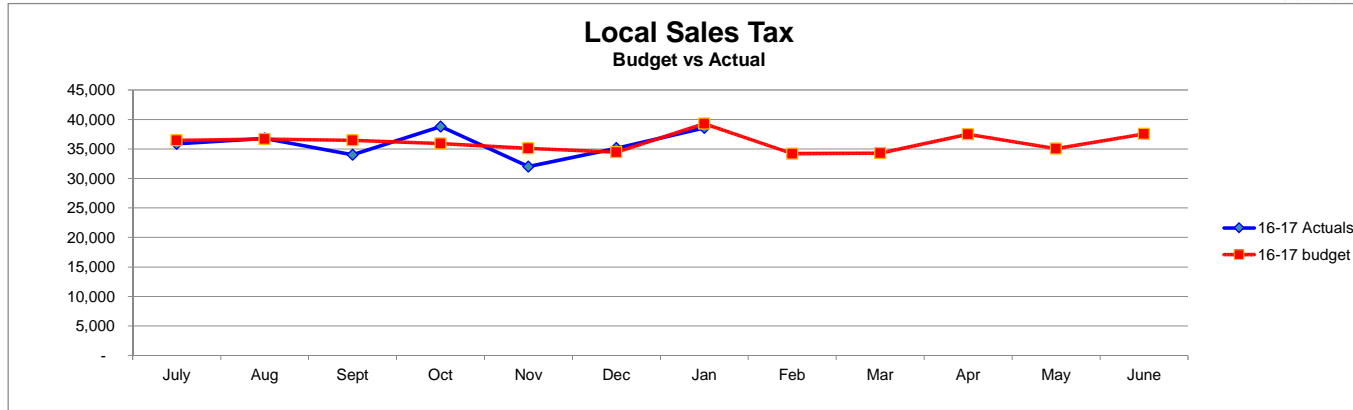


**Better Than Expected**

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 22.9% in fiscal year 2016-17 over fiscal year 2015-16 actuals. Through January 2017, property tax revenues are 24.0% higher than the same period in the prior year.

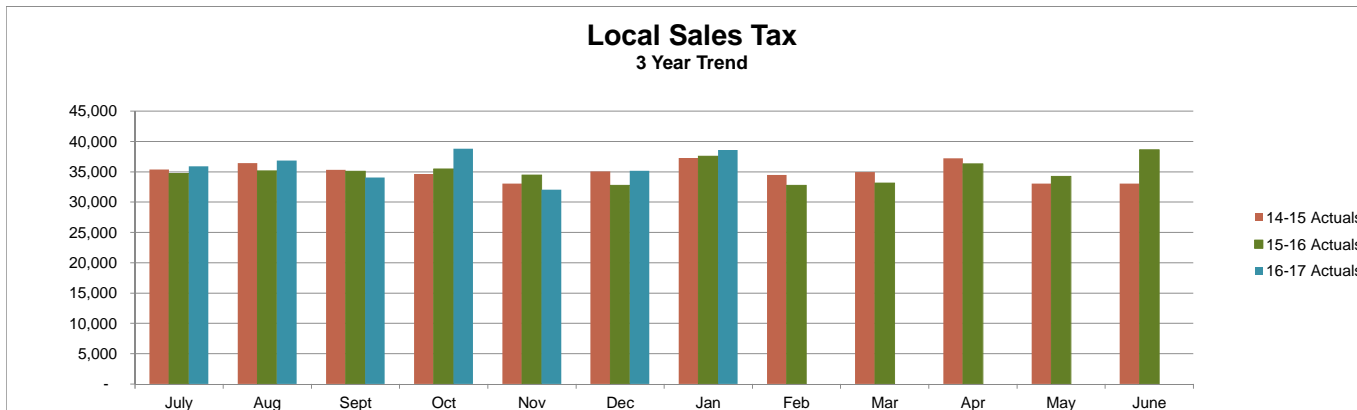
**Local Sales Tax (Dollars in Thousands)**  
 Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

**Monitor and Consider Taking Action**

Local sales tax revenues through January 2017 are 1.2% below budget. The fiscal year 2016-17 budget includes an increase of 3.0% in local sales tax revenues over fiscal year 2015-16 actuals. Monthly revenue figures for August 2016 through November 2016 have been adjusted for a change in accounting for the transfer of Excise Tax Funds to Public Safety Enhancement Funds.

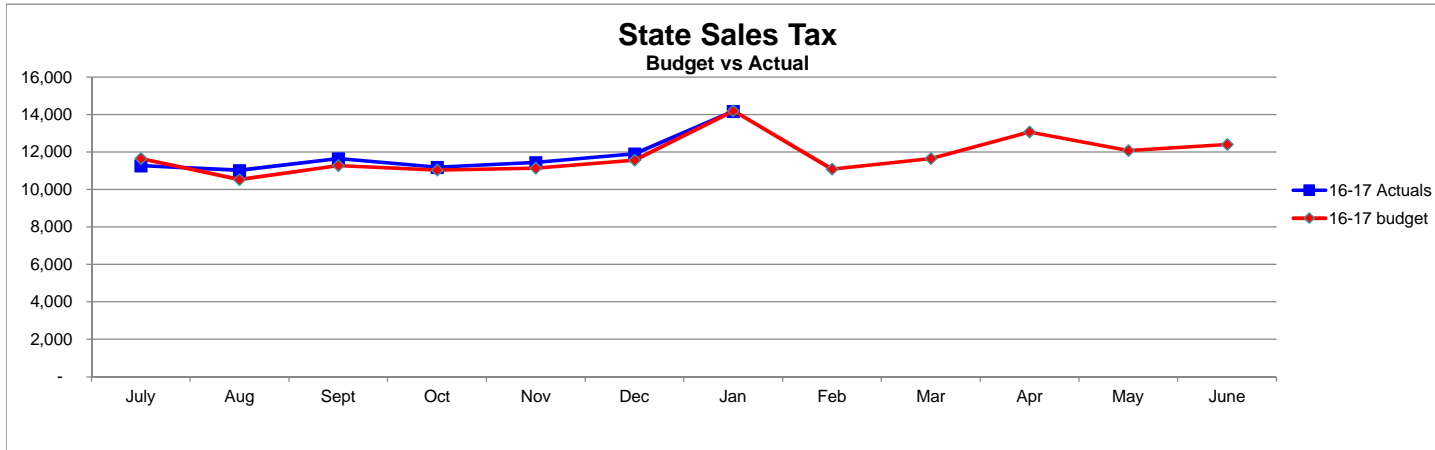


Through January 2017 local sales tax revenues are 2.5% higher than the same period in the prior year. Fiscal year 2015-16, local sales tax revenues exceeded fiscal year 2014-15 revenues by 0.1%. Fiscal year 2014-15 local sales tax revenues exceeded fiscal year 2013-14 revenues by 0.4%. Monthly revenue figures for August 2016 through November 2016 have been adjusted for a change in accounting for the transfer of Excise Tax Funds to Public Safety Enhancement Funds.

[Click Here for Additional Information](#)

## State Sales Tax (Dollars in Thousands)

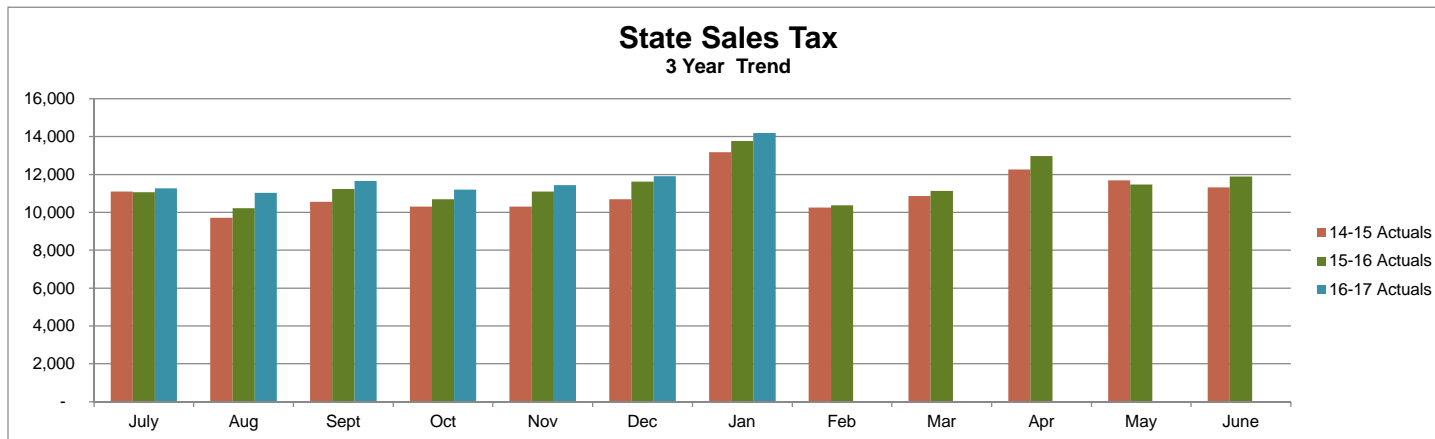
Refer to detailed financial schedules pages 22 thru 34



### Year to Date Performance Status

**Better than Expected**

State shared sales tax revenues through January 2017 are 1.6% higher than budget expectations for that period. The fiscal year 2016-17 budget includes an increase of 3.0% in state shared sales tax over fiscal year 2015-16 actuals.



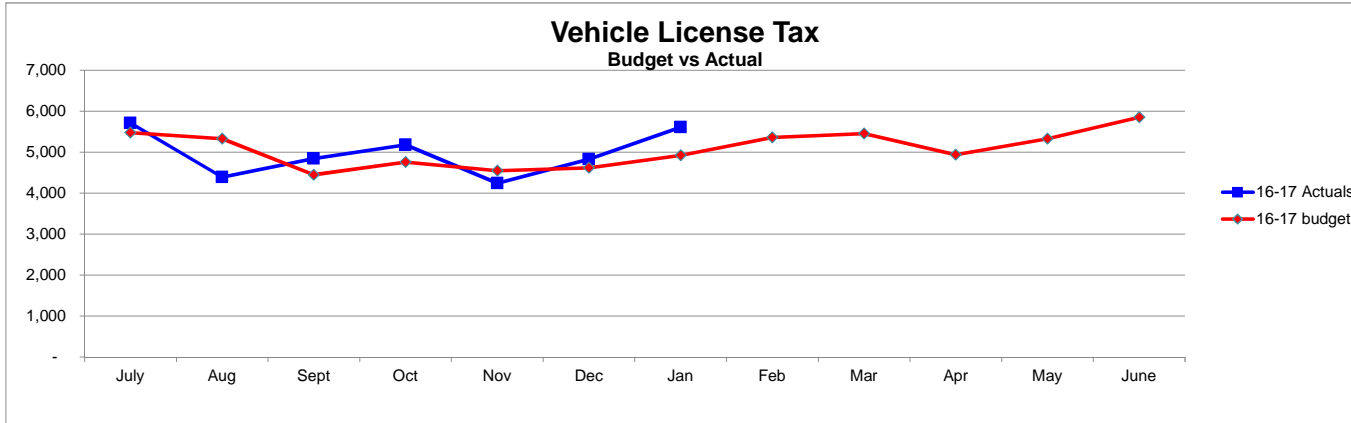
Fiscal year 2015-16 state shared sales tax revenues were 4.0% higher than fiscal year 2014-15 which were 4.1% higher than fiscal year 2013-14. Through January 2017 state shared sales tax revenues are 3.8% higher than the same period in the prior year.

[Click Here for Additional Information](#)



## Vehicle License Tax (Dollars in Thousands)

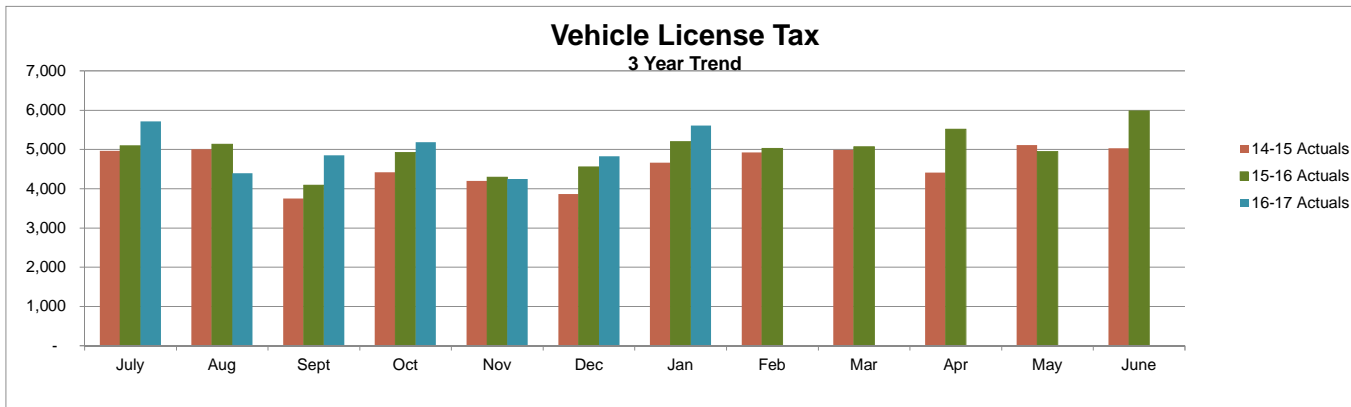
Refer to detailed financial schedules pages 22 thru 34



### Year to Date Performance Status

**Better than Expected**

State shared vehicle license tax revenues through January 2017 are 2.0% higher than budget expectations for the same period.

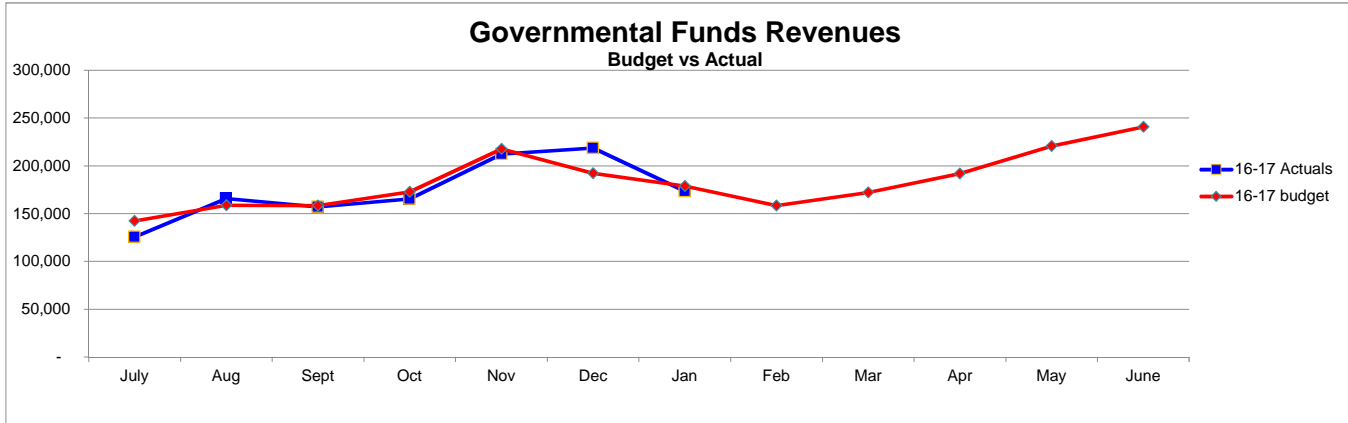


State shared vehicle license tax revenues for fiscal year 2015-16 were 8.2% higher than fiscal year 2014-15 which were 7.0% over fiscal year 2013-14. Through January 2017 state shared vehicle license tax revenues are 4.6% higher than the same period in the prior year.

[Click Here for Additional Information](#)

## Governmental Funds Revenues (Dollars in Thousands)

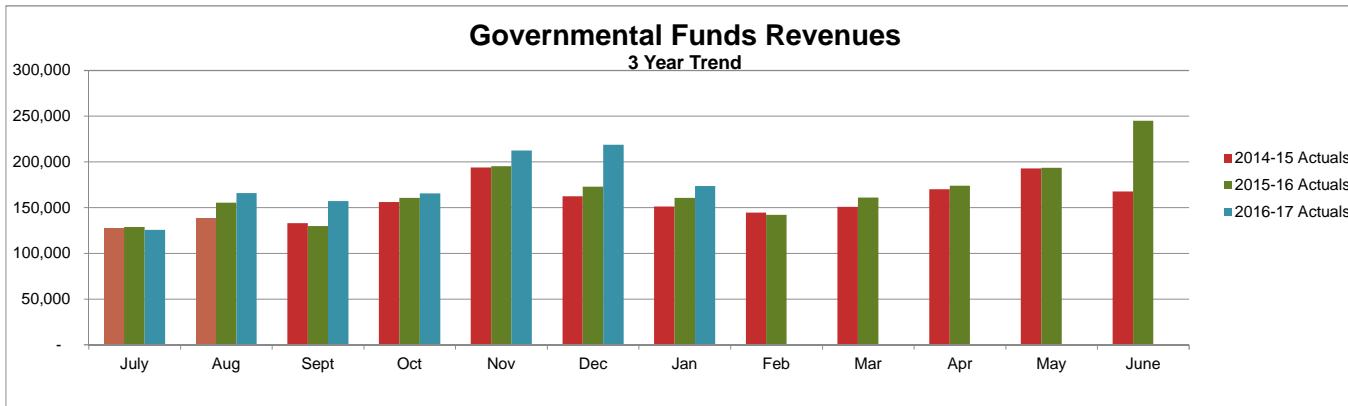
Refer to detailed financial schedules pages 22 thru 34



### Year to Date Performance Status

**Expected**

Governmental funds are those funds supported primarily through taxes, bonds and grants and include the general fund as well as funds with dedicated tax revenue streams. They do not include the enterprise funds. Governmental fund revenues through January 2017 are 0.2% lower than budget expectations for the period.

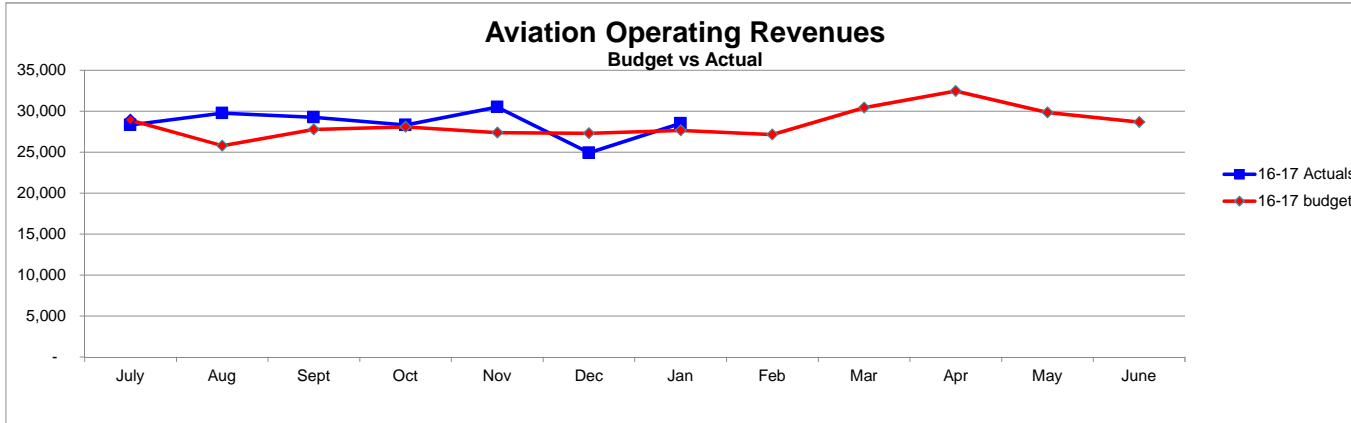


Fiscal year 2013-14 governmental funds revenues increased by 0.1% over fiscal year 2012-13 and fiscal year 2014-15 governmental revenues decreased 0.6% from the prior year. Fiscal year 2015-16 governmental funds revenues increased 6.9% over fiscal year 2014-15. Through January 2017, governmental funds revenues are 10.5% higher than the same period in the prior fiscal year.

[Click Here for Additional Information](#)

## Aviation Revenues (Dollars in Thousands)

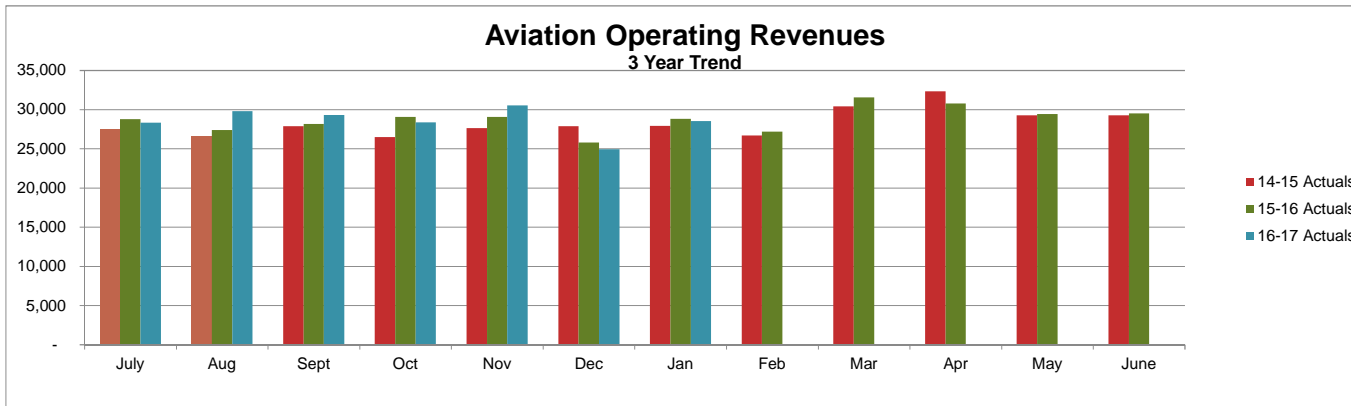
Refer to detailed financial schedules pages 22 thru 34



### Year to Date Performance Status

**Better than Expected**

Aviation operating revenues through January 2017 are 3.5% higher than budget expectations for the period.

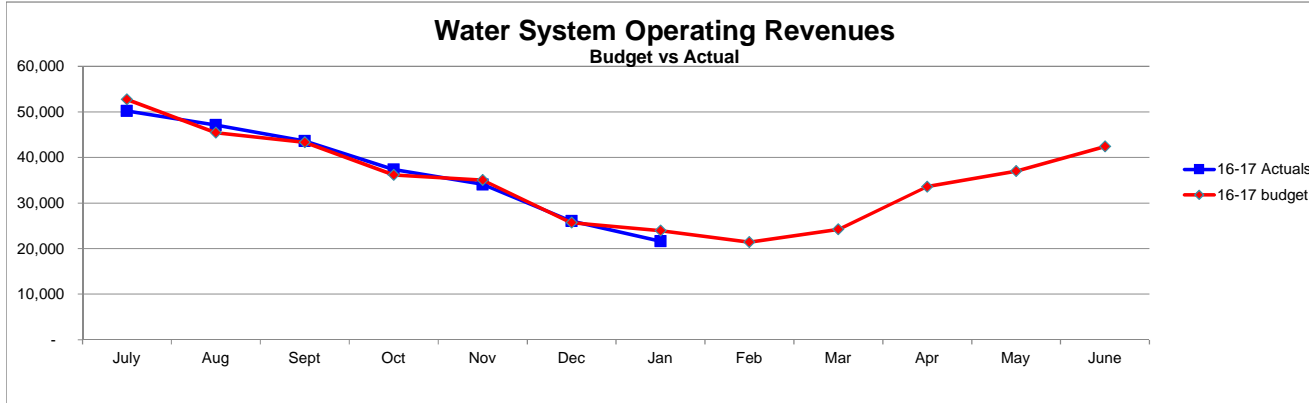


Fiscal year 2014-15 aviation operating revenues were 3.0% higher than fiscal year 2013-14. Fiscal year 2015-16 aviation operating revenues were 1.6% higher than fiscal year 2014-15. Through January 2017, aviation operating revenues are 1.4% higher than the same period in the prior year.

[Click Here for Additional Information](#)

## Water System Revenues (Dollars in Thousands)

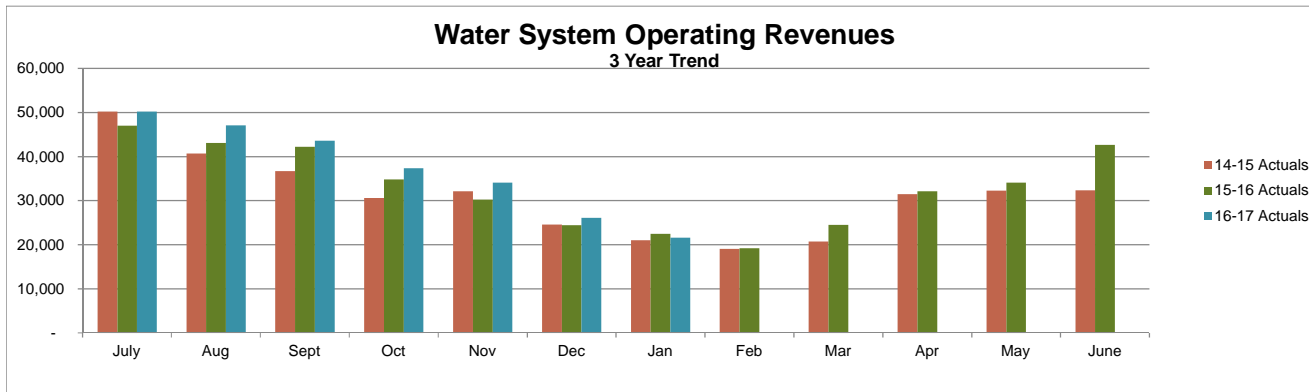
Refer to detailed financial schedules pages 22 thru 34



### Year to Date Performance Status

**Expected**

Water system revenues through January 2017 are 0.9% lower than budget expectations for the period.

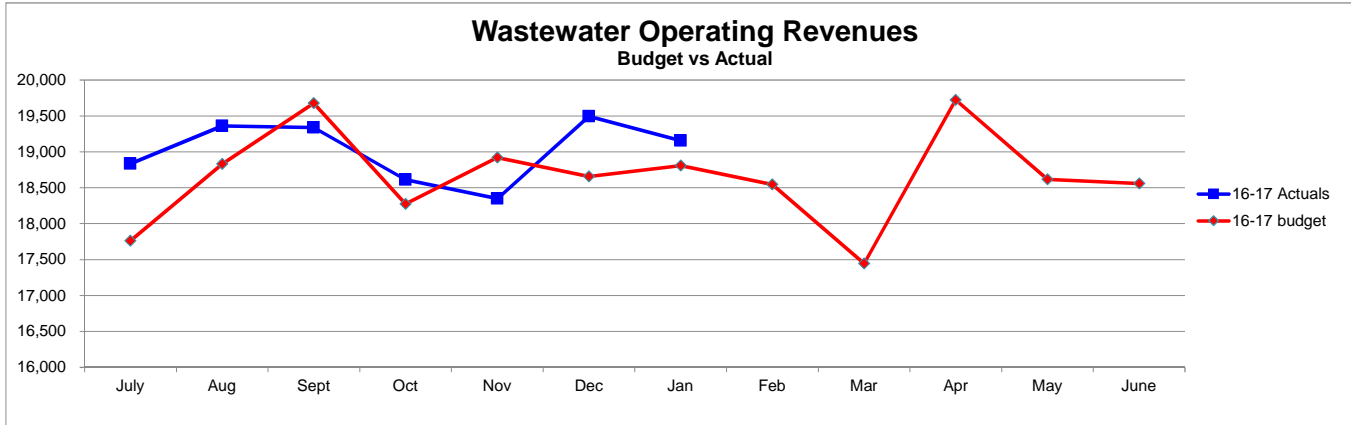


Primarily due to the record setting rainfall received in August and September 2014 and above average rainfall in December and January, fiscal year 2014-15 revenues were 6.8% below revenues for fiscal year 2013-14. Revenues for fiscal year 2015-16 were 6.8% higher than the prior fiscal year. Through January 2017 revenues are 6.5% higher than the same period in the prior year.

[Click Here for Additional Information](#)

## Wastewater Revenues (Dollars in Thousands)

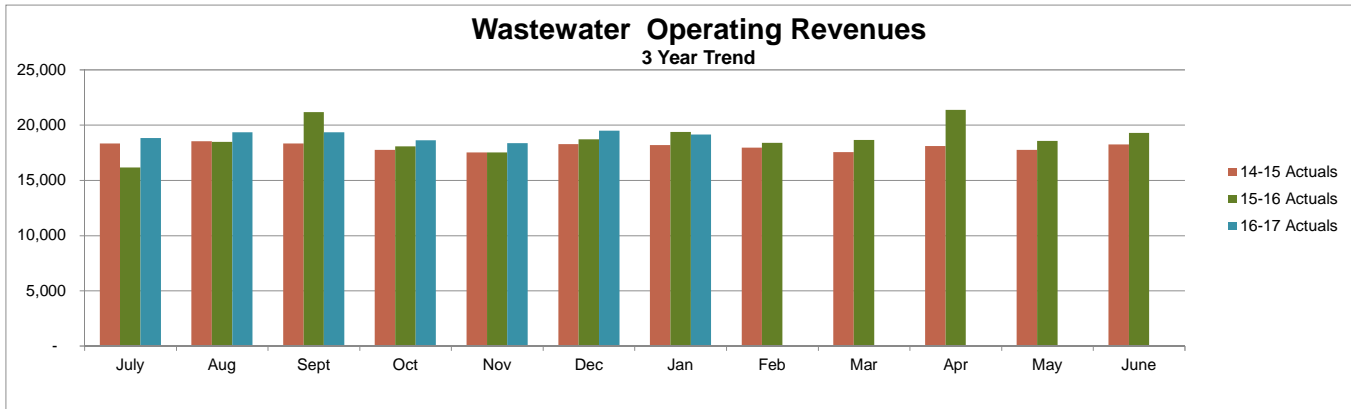
Refer to detailed financial schedules pages 22 thru 34



### Year to Date Performance Status

**Better than Expected**

Wastewater revenues through January 2017 are 1.7% above 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 JANUARY 31

(dollars in thousands)

	Budget	Actual	
	Estimate	Year-to-Date	
	2016-2017	2016-2017	2015-2016
<b>Revenues</b>			
Local Taxes			
Sales Taxes	\$ 433,000	\$ 251,227	\$ 245,198
Privilege License Fees	2,455	980	2,003
State Shared Taxes			
State Sales Tax	141,696	82,690	79,699
State Income Tax	187,210	111,619	101,637
Vehicle License Tax	61,042	34,807	33,273
Primary Property Tax	145,141	81,117	78,263
Licenses and Permits	2,786	1,625	1,574
Cable Communications	10,090	2,608	4,884
Municipal Court			
Fines and Forfeitures	14,327	6,445	7,568
Court Default Fee	915	517	377
Police	13,803	7,792	7,850
Library	672	418	346
Parks and Recreation	7,818	4,239	3,755
Engineering & Architectural Services	-	-	-
Planning & Development	1,680	983	946
Street Transportation	3,472	3,386	2,161
Fire			
Emergency Transportation Service	34,700	19,482	22,292
Hazardous Materials Inspection Fee	-	-	-
Other	12,299	7,578	8,501
Interest	3,500	2,140	1,930
Other Fees and Service Charges	14,737	9,397	8,758
<b>Total Revenues</b>	<b>\$ 1,091,343</b>	<b>\$ 629,050</b>	<b>\$ 611,015</b>

# General Fund Expenditures



## As of JANUARY 31

(dollars in thousands)

	Budget	Actual	
	Estimate	Year-to-Date	
	2016-2017	2016-2017	2015-2016
<b>Expenditures and Encumbrances</b>			
General Government			
Mayor	\$ 1,831	\$ 935	\$ 862
City Council	3,537	1,969	1,824
City Manager	2,361	2,038	1,868
Information Technology Services	36,081	17,711	18,318
Public Information	1,959	1,113	974
Equal Opportunity	2,552	1,223	1,254
Law	20,266	11,323	10,822
City Auditor	2,777	1,355	1,337
City Clerk	4,230	2,512	2,422
Human Resources	10,745	5,914	5,169
Budget and Research	3,281	2,125	1,761
Finance	23,274	15,091	14,835
Others	2,104	1,488	2,045
Total General Government	114,998	64,797	63,491
Criminal Justice			
Municipal Court	28,112	15,648	15,176
Public Defender	5,094	2,657	4,500
Total Criminal Justice	33,206	18,305	19,676
Public Safety			
Police	498,786	303,978	283,867
Fire	273,282	154,526	147,298
Others	92	(15)	238
Total Public Safety	772,160	458,489	431,403
Transportation			
Street Transportation	20,272	9,747	8,198
Public Transit	1,652	1,652	1,669
Total Transportation	21,924	11,399	9,867
Community Development			
Economic Development	5,064	2,702	2,651
Neighborhood Services Department	12,115	6,203	6,233
Planning and Development	4,321	2,308	2,348
Others	54	29	28
Total Community Development	21,554	11,242	11,260
Community Enrichment			
Parks and Recreation	91,391	53,148	50,216
Library	35,282	19,626	20,113
Human Services	18,511	10,000	8,626
Others	5,824	3,647	3,052
Total Community Enrichment	151,008	86,421	82,007
Environmental Services			
Public Works	13,616	7,718	7,715
Environmental Programs	669	237	209
Total Environmental Services	14,285	7,955	7,924
Capital Improvement	9,926	1,795	1,553
Contingencies	83,146	-	-
Total Expenditures and Encumbrances	\$ 1,222,207	\$ 660,403	\$ 627,181



# **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 JANUARY 31**  
(dollars in thousands)

Source	Budget	Actual	
	Estimate 2016-2017	Year-to-Date 2016-2017      2015-2016	
<b>General Funds</b>			
Local Taxes:			
Sales Taxes	\$ 433,000	\$ 251,227	\$ 245,198
Privilege License Fees	2,455	\$ 980	\$ 2,003
State Shared Taxes:			
State Sales Tax	141,696	\$ 82,690	\$ 79,699
State Income Tax	187,210	\$ 111,619	\$ 101,637
Vehicle License Tax	61,042	\$ 34,807	\$ 33,273
Primary Property Tax	145,141	\$ 81,117	\$ 78,263
Licenses and Permits	2,786	\$ 1,625	\$ 1,574
Cable Communications	10,090	\$ 2,608	\$ 4,884
Municipal Court	15,242	\$ 6,962	\$ 7,945
Police	13,803	\$ 7,792	\$ 7,850
Library Fees	672	\$ 418	\$ 346
Parks and Recreation	7,818	\$ 4,239	\$ 3,755
Planning & Development	1,680	\$ 983	\$ 946
Street Transportation	3,472	\$ 3,386	\$ 2,161
Fire	46,999	\$ 27,060	\$ 30,793
Interest	3,500	\$ 2,140	\$ 1,930
Other Fees and Service Charges	14,737	\$ 9,397	\$ 8,758
<b>Total General Funds</b>	<b>1,091,343</b>	<b>629,050</b>	<b>611,015</b>
<b>Special Revenue and Debt Service Funds</b>			
Neighborhood Protection	29,933	\$ 17,329	\$ 16,542
Public Safety Enhancement & Expansion	86,075	\$ 49,402	\$ 49,196
Parks and Preserves	29,991	\$ 17,706	\$ 16,580
Golf Courses	6,020	\$ 2,656	\$ 2,832
Transit 2000 & 2050	263,220	\$ 144,311	\$ 96,319
Court Awards	4,089	\$ 4,287	\$ 3,174
Planning and Development	47,058	\$ 37,376	\$ 34,277
Capital Construction	12,051	\$ 6,966	\$ 7,740
Sports Facilities	27,518	\$ 13,199	\$ 11,774
Highway User Revenue	116,542	\$ 67,022	\$ 63,979
Regional Transit Revenues	48,139	\$ 20,376	\$ 22,933
Community Reinvestment	5,414	\$ 2,647	\$ 3,871
Other Restricted Fees	47,391	\$ 29,471	\$ 24,605
Grants	294,816	\$ 123,642	\$ 107,363
G.O. Bond/Secondary Property Tax	95,364	\$ 52,995	\$ 30,325
<b>Total Special Revenue and Debt Service Funds</b>	<b>1,113,621</b>	<b>589,385</b>	<b>491,510</b>
<b>Enterprise Funds</b>			
Aviation	341,495	199,672	\$ 196,954
Convention Center	64,247	34,292	\$ 33,385
Water System	420,996	260,062	\$ 244,245
Wastewater	223,816	133,139	\$ 129,474
Solid Waste	147,789	87,720	\$ 85,587
<b>Total Enterprise Funds</b>	<b>1,198,343</b>	<b>714,885</b>	<b>689,645</b>
<b>Total Operating Revenues</b>	<b>\$ 3,403,307</b>	<b>\$ 1,933,320</b>	<b>\$ 1,792,170</b>

# Citywide Operating Expenditures



## As of JANUARY 31

(dollars in thousands)

Source	Budget 2016-2017	Actual Year-to-Date	
		2016-2017	2015-2016
<b>General Government</b>			
General Funds	\$ 114,998	\$ 64,797	\$ 63,491
Other Funds	24,122	5,552	7,029
Total General Government	<u>139,120</u>	<u>70,349</u>	<u>70,520</u>
<b>Criminal Justice</b>			
General Funds	33,206	18,305	19,676
Other Funds	14,912	5,500	4,933
Total Criminal Justice	<u>48,118</u>	<u>23,805</u>	<u>24,609</u>
<b>Public Safety</b>			
General Funds	772,160	458,489	431,403
Other Funds	162,014	80,273	78,289
Total Public Safety	<u>934,174</u>	<u>538,762</u>	<u>509,692</u>
<b>Transportation</b>			
General Funds	21,924	11,399	9,867
Other Funds	650,064	416,037	403,083
Total Transportation	<u>671,988</u>	<u>427,436</u>	<u>412,950</u>
<b>Community Development</b>			
General Funds	21,554	11,242	11,260
Other Funds	204,174	95,655	90,806
Total Community Development	<u>225,728</u>	<u>106,897</u>	<u>102,066</u>
<b>Community Enrichment</b>			
General Funds	151,008	86,421	82,007
Other Funds	147,682	85,726	75,137
Total Community Enrichment	<u>298,690</u>	<u>172,147</u>	<u>157,144</u>
<b>Environmental Services</b>			
General Funds	14,285	7,955	7,924
Other Funds	612,416	340,004	313,391
Total Environmental Services	<u>626,701</u>	<u>347,959</u>	<u>321,315</u>
<b>Debt Service</b>			
General Funds	-	-	-
Other Funds	137,966	80,196	89,067
Total Debt Service	<u>137,966</u>	<u>80,196</u>	<u>89,067</u>
<b>Capital Improvement</b>			
General Funds	9,926	1,795	1,553
Other Funds	729,926	195,419	168,080
Total Capital Improvement	<u>739,852</u>	<u>197,214</u>	<u>169,633</u>
<b>Contingencies</b>			
General Funds	83,146	-	-
Other Funds	51,500	-	-
Total Contingencies	<u>134,646</u>	<u>-</u>	<u>-</u>
<b>Total Operating</b>			
General Funds	1,222,207	660,403	627,181
Other Funds	2,734,776	1,304,362	1,229,815
Total Operating Budget	<u>\$ 3,956,983</u>	<u>\$ 1,964,765</u>	<u>\$ 1,856,996</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 JANUARY 31		Source	Budget Estimate 2016-2017	Actual Year-to-Date	
2017	2016			2016-2017	2015-2016
<b>General Funds</b>					
Local Taxes:					
\$ 38,595,461	\$ 37,566,902	Sales Taxes	\$ 433,000,000	\$ 251,227,451	\$ 245,197,610
364,552	256,795	Privilege License Fees	2,455,000	980,413	2,003,057
<u>38,960,013</u>	<u>37,823,697</u>	<i>Total Local Taxes</i>	<u>435,455,000</u>	<u>252,207,864</u>	<u>247,200,667</u>
State Shared Taxes:					
14,184,341	13,759,627	State Sales Tax	141,696,000	82,689,979	79,699,395
15,945,590	14,519,502	State Income Tax	187,210,000	111,619,131	101,636,512
5,606,960	5,194,746	Vehicle License Tax	61,042,000	34,806,899	33,273,414
<u>35,736,891</u>	<u>33,473,875</u>	<i>Total State Shared Taxes</i>	<u>389,948,000</u>	<u>229,116,009</u>	<u>214,609,321</u>
6,257,596	6,136,759	Primary Property Tax	145,141,000	81,116,516	78,262,829
218,386	186,384	Licenses and Permits	2,786,000	1,624,758	1,573,809
0	2,436,874	Cable Communications	10,090,000	2,607,694	4,884,220
Municipal Court:					
1,151,744	828,786	Fines and Forfeitures	14,326,586	6,444,739	7,568,215
78,502	62,181	Court Default Fee	915,000	517,229	377,073
<u>1,230,246</u>	<u>890,967</u>	<i>Total Municipal Court</i>	<u>15,241,586</u>	<u>6,961,968</u>	<u>7,945,288</u>
1,428,079	1,303,154	Police	13,803,108	7,792,094	7,850,244
73,271	52,325	Library Fees	672,215	418,155	346,055
540,016	438,999	Parks and Recreation	7,817,520	4,238,810	3,754,695
104,425	93,756	Planning and Development	1,679,900	982,837	946,303
283,142	373,836	Street Transportation	3,472,000	3,386,037	2,160,532
Fire:					
2,788,114	4,824,822	Emergency Transportation Service	34,700,000	19,481,993	22,292,649
93,600	81,650	Hazardous Materials Inspection Fee	1,550,000	482,671	459,733
1,413,874	2,963,173	Other	10,749,485	7,095,128	8,040,888
<u>4,295,588</u>	<u>7,869,645</u>	<i>Total Fire</i>	<u>46,999,485</u>	<u>27,059,792</u>	<u>30,793,270</u>
371,719	308,726	Interest	3,500,000	2,140,440	1,929,856
838,510	72,611	Other Fees and Service Charges	14,737,022	9,396,875	8,757,745
<u>90,337,882</u>	<u>91,461,608</u>	<i>Total General Funds</i>	<u>1,091,342,836</u>	<u>629,049,849</u>	<u>611,014,834</u>

# Citywide Operating Revenue by Source (continued)



For the Month Ended JANUARY 31		Source	Budget Estimate 2016-2017	Actual Year-to-Date			
2017	2016			2016-2017	2015-2016		
<b>Special Revenue and Debt Service Funds</b>							
Neighborhood Protection:							
\$	1,982,615	\$	1,905,119	\$	11,896,409	\$	11,453,216
	141,615		136,080		849,743		818,087
	708,077		680,399		4,248,718		4,090,434
	57,012		19,847		334,413		180,733
	<u>2,889,319</u>		<u>2,741,445</u>		<u>17,329,283</u>		<u>16,542,470</u>
Public Safety Enhancement & Expansion:							
	5,672,419		5,448,667		36,477,456		36,410,214
	1,832,079		1,759,224		12,489,161		12,815,579
	127,256		(3,801)		435,062		(29,546)
	<u>7,631,754</u>		<u>7,204,090</u>		<u>49,401,679</u>		<u>49,196,247</u>
	2,882,748		2,758,825		17,705,532		16,579,608
Parks and Preserves:							
	374,485		314,342		1,503,972		1,599,542
	0		0		0		82
	177,049		159,921		1,081,592		1,054,385
	(282)		(397)		(843)		(1,533)
	15,330		128,620		71,506		179,684
	<u>566,582</u>		<u>602,486</u>		<u>2,656,227</u>		<u>2,832,160</u>
Transit 2000 & 2050:							
	19,198,443		10,883,371		114,415,080		65,298,380
	3,398,284		2,453,787		29,895,401		31,020,456
	<u>22,596,727</u>		<u>13,337,158</u>		<u>144,310,481</u>		<u>96,318,836</u>
	3,347,460		0		4,287,460		3,173,994
	4,222,496		4,338,726		47,058,000		34,276,412
	1,001,079		1,084,237		12,051,000		6,966,400
	1,231,811		1,093,103		18,702,000		8,637,724
	24,499		13,837		8,815,726		4,561,691
	<u>1,256,310</u>		<u>1,106,940</u>		<u>27,517,726</u>		<u>13,199,415</u>
							<u>11,773,684</u>

# Citywide Operating Revenue by Source (continued)



For the Month Ended JANUARY 31		Source	Budget Estimate	Actual Year-to-Date	
2017	2016		2016-2017	2016-2017	2015-2016
<b><u>Special Revenue and Debt Service Funds (Cont'd)</u></b>					
Highway User Revenue:					
\$	9,990,547	9,606,907			
	60,479	50,329	Highway User Revenue	115,992,000	66,361,978
	4,247	177,999	Interest	400,000	370,044
			Other	150,000	289,593
	10,055,273	9,835,235	<i>Total Highway User Revenue</i>	116,542,000	67,021,615
	1,021,982	2,918,055	Regional Transit Revenues	48,139,440	20,376,094
	116,538	1,284,384	Community Reinvestment	5,413,996	2,647,007
	7,845,356	2,956,784	Other Restricted Fees	47,391,330	29,471,250
Grants:					
Public Housing:					
\$	789,322	\$ 523,762	Rentals	\$ 6,457,040	\$ 4,572,774
	3,763,137	5,543,831	Grants	79,392,390	41,442,815
	570,098	126,010	Other	6,174,228	8,969,333
	5,122,557	6,193,603	<i>Total Public Housing</i>	92,023,658	54,984,922
	2,080,658	3,391,483	Other:		
	2,216,002	4,560,345	Human Resources	43,099,854	20,197,274
	665,705	1,789,852	Federal Transit Administration	82,258,927	18,756,693
	3,824,817	870,614	Community Development	39,982,633	7,347,097
	8,787,182	10,612,294	Other	37,451,348	22,356,228
	13,909,739	16,805,897	<i>Total Other</i>	202,792,762	68,657,292
			<i>Total Grants</i>	294,816,420	123,642,214
	3,755,022	2,130,789	G.O. Bond/Secondary Property Tax		
	0	4	Secondary Property Tax	90,622,120	50,626,847
	3,755,022	2,130,793	Interest	4,741,740	2,368,483
	83,098,385	69,105,055	<i>Total G.O. Bond/Secondary Property Tax</i>	95,363,860	52,995,330
			<i>Total Special Revenue and Debt Service Funds</i>	1,113,622,440	589,385,725
<b><u>Enterprise Funds</u></b>					
<b>AVIATION:</b>					
Sky Harbor:					
	8,749,733	8,640,867	Airlines	137,300,000	58,171,123
	19,080,053	19,056,444	Concessions	194,137,000	136,285,353
	176,082	147,112	Interest	1,500,000	1,193,804
	78,883	420,514	Other	3,339,000	473,165
	186,201	204,363	Phoenix-Goodyear	2,193,000	1,385,107
	215,591	245,388	Phoenix-Deer Valley	3,025,500	1,746,427
	45,767	73,814	Phoenix-Customer Facility Charge	-	416,861
	28,532,310	28,788,502	<i>Total Aviation</i>	341,494,500	199,671,840
					196,954,438

# Citywide Operating Revenue by Source (continued)



For the Month Ended JANUARY 31		Source	Budget Estimate 2016-2017	Actual Year-to-Date		
2017	2016			2016-2017	2015-2016	
<b>Enterprise Funds (Cont'd)</b>						
<b>CONVENTION CENTER:</b>						
\$	4,011,970	3,646,663	Excise Taxes	46,726,000	25,230,818	24,057,574
	737,427	999,971	Operating Revenue	17,303,084	8,808,718	9,113,769
	36,218	31,870	Interest	218,012	252,920	213,362
	<u>4,785,615</u>	<u>4,678,504</u>	<i>Total Convention Center</i>	<u>64,247,096</u>	<u>34,292,456</u>	<u>33,384,705</u>
<b>WATER SYSTEM:</b>						
\$	18,872,427	\$ 19,952,526	Water Sales	\$ 397,081,000	\$ 243,526,605	\$ 228,403,221
	415,323	473,756	Water Service Fees	6,000,000	2,796,135	3,179,774
	417,532	375,114	Distribution	4,070,000	3,539,773	3,806,041
	360,442	257,346	Intergovernmental	6,317,000	3,868,193	3,339,278
	232,710	571,500	Development Fees	3,100,000	2,136,750	2,056,020
	314,683	288,729	Interest	2,897,000	1,476,569	1,391,117
	995,104	540,721	Other	1,531,000	2,717,587	2,070,000
	<u>21,608,221</u>	<u>22,459,692</u>	<i>Total Water System</i>	<u>420,996,000</u>	<u>260,061,612</u>	<u>244,245,451</u>
<b>WASTEWATER:</b>						
	15,777,472	15,594,440	Sewer Service Charges	192,431,000	110,582,322	108,382,847
	1,705,146	1,689,550	Multi-City	15,822,000	11,600,476	11,664,680
	209,130	559,080	Development Fees	3,100,000	2,030,160	1,981,530
	228,021	198,951	Interest	1,435,000	1,138,954	981,435
	1,235,619	1,341,546	Other	11,028,000	7,787,390	6,463,248
	<u>19,155,388</u>	<u>19,383,567</u>	<i>Total Wastewater</i>	<u>223,816,000</u>	<u>133,139,302</u>	<u>129,473,740</u>
<b>SOLID WASTE:</b>						
	10,794,343	10,734,059	Collection Fees	129,906,427	75,430,118	75,011,658
	595,565	556,678	Landfill Fees	8,647,399	4,986,268	4,799,494
	65,376	57,860	Interest	305,000	405,838	370,489
	1,082,366	247,175	Other	8,929,739	6,897,482	5,405,357
	<u>12,537,650</u>	<u>11,595,772</u>	<i>Total Solid Waste</i>	<u>147,788,565</u>	<u>87,719,706</u>	<u>85,586,998</u>
	<u>86,619,184</u>	<u>86,906,037</u>	<i>Total Enterprise Funds</i>	<u>1,198,342,161</u>	<u>714,884,916</u>	<u>689,645,332</u>
\$	<u>260,055,451</u>	<u>\$ 247,472,700</u>	<i>Total Operating Revenues</i>	<u>\$ 3,403,307,437</u>	<u>\$ 1,933,320,490</u>	<u>\$ 1,792,169,936</u>



# Citywide Operating Expenditures by Program



For the Month Ended JANUARY 31		Program	Budget Estimate 2016-2017	Actual Year-to-Date		2016-2017 Year-to-Date Operating Expenditures & Encumbrances	
2017	2016			2016-2017	2015-2016	Operations	Capital and Debt
<b><u>General Government</u></b>							
\$ 139,108	\$ 112,940	Mayor	\$ 1,831,303	\$ 934,733	\$ 862,329	\$ 934,733	-
268,889	\$ 243,969	City Council	3,536,511	\$ 1,969,147	\$ 1,823,968	1,969,147	-
310,909	\$ 286,366	City Manager	2,434,048	\$ 2,258,829	\$ 2,011,075	2,258,829	-
(1,130,959)	\$ 346,746	Information Technology Services	39,031,830	\$ 19,253,627	\$ 19,606,405	18,196,340	1,057,287
57,373	\$ 38,631	Government Relations	1,106,274	\$ 534,151	\$ 547,570	534,151	-
191,455	\$ 187,606	Public Information	2,312,584	\$ 1,337,157	\$ 1,180,108	1,337,157	-
188,930	\$ 201,193	Equal Opportunity	2,993,238	\$ 1,437,390	\$ 1,569,006	1,437,390	-
2,095,040	\$ 1,924,770	Law	21,174,127	\$ 12,119,083	\$ 11,260,970	12,119,083	-
226,869	\$ 263,185	City Auditor	2,776,856	\$ 1,354,574	\$ 1,336,837	1,354,574	-
311,907	\$ 488,972	City Clerk	4,230,396	\$ 2,512,227	\$ 2,421,860	2,512,227	-
16,647	\$ 1,444	Elections	483,110	\$ 157,881	\$ 867,759	157,881	-
1,320,504	\$ 1,086,750	Human Resources	12,095,007	\$ 6,787,206	\$ 5,926,314	6,288,450	498,756
66,744	\$ 48,719	Manager's Office of Sustainability	423,470	\$ 423,838	\$ 361,889	423,838	-
53,483	\$ 44,451	Phx Community Development Invst Corp	965,149	\$ 360,865	\$ 298,333	360,865	-
294,803	\$ (237,878)	Retirement Systems	-	\$ 308,754	\$ 212,477	308,754	-
7,463	\$ 7,421	Phoenix Employment Relations Board	90,813	\$ 67,053	\$ 57,807	67,053	-
303,963	\$ 238,062	Budget and Research	3,281,194	\$ 2,125,159	\$ 1,761,181	2,125,159	-
3,358,873	\$ 1,486,287	Finance	35,268,429	\$ 17,316,555	\$ 16,407,793	16,389,061	927,494
(880,638)	\$ 191,290	Regional Wireless Cooperative	5,085,426	\$ (909,596)	\$ 2,005,913	(909,596)	-
7,201,363	6,960,924	<i>Total General Government</i>	139,119,765	70,348,633	70,519,594	67,865,096	2,483,537
<b><u>Criminal Justice</u></b>							
3,109,138	\$ 2,663,678	Municipal Court	43,023,685	\$ 21,148,507	\$ 20,108,497	16,839,599	4,308,908
379,188	\$ 113,181	Public Defender	5,093,954	\$ 2,656,332	\$ 4,500,095	2,656,332	-
-	\$ -	Other	-	\$ -	\$ -	-	-
3,488,326	2,776,859	<i>Total Criminal Justice</i>	48,117,639	23,804,839	24,608,592	19,495,931	4,308,908
<b><u>Public Safety</u></b>							
50,943,408	\$ 42,026,836	Police	613,942,012	\$ 358,737,449	\$ 336,186,684	355,692,348	3,045,101
25,490,053	\$ 24,424,632	Fire	319,414,035	\$ 179,569,482	\$ 172,944,572	178,225,801	1,343,681
57,145	\$ (28,230)	Other	817,576	\$ 454,501	\$ 560,835	454,501	-
76,490,606	66,423,238	<i>Total Public Safety</i>	934,173,623	538,761,432	509,692,091	534,372,650	4,388,782

# Citywide Operating Expenditures by Program (continued)



For the Month Ended JANUARY 31		Program	Budget Estimate 2016-2017	Actual Year-to-Date		2016-2017 Year-to-Date Operating Expenditures & Encumbrances	
2017	2016			2016-2017	2015-2016	Operations	Capital and Debt
<b><u>Transportation</u></b>							
\$ 5,860,165	\$ 4,313,074	Street Transportation	\$ 63,631,138	\$ 35,567,731	\$ 31,306,861	\$ 35,330,486	\$ 237,245
927,763	\$ 1,682,098	Street Lighting	11,223,396	\$ 6,547,521	\$ 6,618,823	\$ 6,547,521	\$ -
22,355,521	\$ 26,846,009	Aviation	300,867,783	\$ 169,366,502	\$ 165,278,771	\$ 136,339,080	\$ 33,027,422
11,035,015	\$ 8,857,352	Public Transit	296,265,820	\$ 215,953,966	\$ 209,745,693	\$ 179,349,819	\$ 36,604,147
40,178,464	41,698,533	<i>Total Transportation</i>	671,988,137	427,435,720	412,950,148	357,566,906	69,868,814
<b><u>Community Development</u></b>							
3,795,320	\$ 2,989,833	Planning and Development	53,383,420	\$ 27,080,846	\$ 22,940,089	\$ 27,080,846	\$ -
13,029,057	\$ 6,834,197	Housing	91,468,988	\$ 49,508,693	\$ 48,486,261	\$ 49,465,907	\$ 42,786
(299,413)	\$ 1,863,784	Economic Development	27,958,662	\$ 14,269,381	\$ 15,041,995	\$ 12,210,859	\$ 2,058,522
2,455,180	\$ 2,109,977	Neighborhood Services Department	52,917,436	\$ 16,038,425	\$ 15,597,840	\$ 16,038,425	\$ -
18,980,144	13,797,791	<i>Total Community Development</i>	225,728,506	106,897,345	102,066,185	104,796,037	2,101,308
<b><u>Community Enrichment</u></b>							
7,366,085	\$ 5,947,799	Parks and Recreation	100,794,979	\$ 57,016,771	\$ 54,599,463	\$ 56,777,414	\$ 239,357
3,112,927	\$ 4,291,635	Library	35,786,355	\$ 19,870,273	\$ 20,388,766	\$ 19,870,273	\$ -
456,072	\$ 569,605	Golf	5,683,994	\$ 3,482,161	\$ 3,703,629	\$ 3,482,161	\$ -
4,445,667	\$ 3,569,339	Convention Center	62,561,583	\$ 38,940,120	\$ 32,515,934	\$ 27,409,979	\$ 11,530,141
980,381	\$ 913,269	Sports and Cultural Facilities	21,323,644	\$ 11,216,571	\$ 6,574,651	\$ -	\$ 11,216,571
5,649,524	\$ 4,151,016	Human Services	63,044,520	\$ 36,038,697	\$ 34,779,876	\$ 35,868,281	\$ 170,416
245,251	\$ 229,527	Public Parking Facilities	5,369,072	\$ 2,917,270	\$ 2,294,661	\$ 2,917,270	\$ -
255,347	\$ 216,955	Other	4,126,369	\$ 2,665,044	\$ 2,286,630	\$ 2,665,044	\$ -
22,511,254	19,889,145	<i>Total Community Enrichment</i>	298,690,516	172,146,907	157,143,610	148,990,422	23,156,485

# Citywide Operating Expenditures by Program (continued)



For the Month Ended JANUARY 31		Program	Budget Estimate 2016-2017	Actual Year-to-Date		2016-2017 Year-to-Date Operating Expenditures & Encumbrances	
2017	2016			2016-2017	2015-2016	Operations	Capital and Debt
<b><u>Environmental Services</u></b>							
\$ 19,588,234	\$ 20,819,764	Water System	\$ 310,106,196	\$ 172,703,314	\$ 162,804,074	\$ 112,102,718	60,600,596
12,637,916	\$ 10,679,839	Wastewater	150,254,281	\$ 83,591,933	\$ 79,016,072	\$ 45,090,562	38,501,371
11,299,683	\$ 8,893,079	Solid Waste Management	143,052,099	\$ 79,256,916	\$ 67,718,498	\$ 72,432,173	6,824,743
2,953,141	\$ 3,000,717	Public Works	21,871,143	\$ 12,204,767	\$ 11,523,397	\$ 7,895,984	4,308,783
122,051	\$ 103,921	Environmental Programs	1,416,815	\$ 202,448	\$ 253,997	\$ 202,448	-
46,601,025	43,497,320	<i>Total Environmental Services</i>	626,700,534	347,959,378	321,316,038	237,723,885	110,235,493
<b><u>General Obligation Debt Service</u></b>							
16,421	\$ 16,421	Aviation	197,050	\$ 114,946	\$ 114,946	\$ 114,946	-
-	\$ -	Civic Plaza	-	\$ -	\$ -	\$ -	-
1,291,210	\$ 1,214,797	Cultural Facilities	15,511,312	\$ 9,041,827	\$ 8,503,578	\$ 9,041,827	-
2,287,132	\$ 2,366,798	Downtown Development	28,344,673	\$ 16,189,738	\$ 16,567,591	\$ 16,189,738	-
-	\$ -	Early Redemption	-	\$ -	\$ -	\$ -	-
68,916	\$ 69,429	Economic Development	831,150	\$ 483,246	\$ 486,005	\$ 483,246	-
375,397	\$ 404,942	Fire Protection	4,528,684	\$ 2,632,561	\$ 2,834,597	\$ 2,632,561	-
27,915	\$ 33,321	Freeway Mitigation	342,100	\$ 196,827	\$ 233,246	\$ 196,827	-
1,108,955	\$ 1,134,549	Historic/Neighborhood Preservation	13,357,995	\$ 7,772,791	\$ 7,941,840	\$ 7,772,791	-
171,216	\$ 173,496	Human Services	2,077,138	\$ 1,203,020	\$ 1,214,469	\$ 1,203,020	-
586,535	\$ 451,049	Information Systems	7,048,023	\$ 4,107,662	\$ 3,157,341	\$ 4,107,662	-
535,036	\$ 628,009	Libraries	6,435,857	\$ 3,748,337	\$ 4,396,062	\$ 3,748,337	-
105,397	\$ 117,322	Maintenance Service Centers	1,278,972	\$ 740,623	\$ 821,258	\$ 740,623	-
1,138,765	\$ 1,045,464	Mountain Preserves/Parks	13,703,919	\$ 7,979,103	\$ 7,318,246	\$ 7,979,103	-
32,525	\$ 74,592	Municipal Administration Buildings	390,300	\$ 227,675	\$ 522,142	\$ 227,675	-
569,639	\$ 582,627	Police Protection	6,889,780	\$ 3,998,295	\$ 4,078,392	\$ 3,998,295	-
443,902	\$ 521,113	Public Housing Renovation	5,326,824	\$ 3,107,314	\$ 3,647,793	\$ 3,107,314	-
180,848	\$ 657,380	Sanitary Sewers	2,621,013	\$ 1,265,939	\$ 4,601,662	\$ 1,265,939	-
(1)	\$ -	Secondary Property Tax	1,250	\$ 494,413	\$ -	\$ 494,413	-
115,327	\$ 115,073	Solid Waste Enterprise Bonds	1,383,925	\$ 807,290	\$ 805,510	\$ 807,290	-
1,317,551	\$ 1,258,618	Storm Sewer Improvements	15,967,791	\$ 9,254,294	\$ 8,810,326	\$ 9,254,294	-
421,862	\$ 425,245	Street Improvements	5,085,434	\$ 2,957,652	\$ 2,976,711	\$ 2,957,652	-
512	\$ 513	Street Light Refinancing	6,150	\$ 3,587	\$ 3,588	\$ 3,587	-
552,718	\$ 1,433,028	Water System	6,636,627	\$ 3,869,026	\$ 10,031,199	\$ 3,869,026	-
11,347,778	12,723,786	<i>Total Debt Service</i>	137,965,967	80,196,166	89,066,502	80,196,166	-
35,682,136	\$ 16,866,565	<b><u>Capital Improvement</u></b>	739,851,828	\$ 197,214,474	\$ 169,633,236	\$ -	197,214,474
-	\$ -	<b><u>Contingencies</u></b>	134,646,000	\$ -	\$ -	\$ -	-
\$ 262,481,096	224,634,161	<b>Total Operating Budget</b>	3,956,982,515	1,964,764,894	1,856,995,996	1,551,007,093	413,757,801

# Capital Expenditures and Encumbrances



Program	2016-2017		2015-2016		2016-2017 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	\$ 1,117,899	\$ 54,000	\$ -	\$ 43,899	\$ -	\$ 1,074,000	\$ 54,000	\$ 1,063,899	
Economic Development	11,330,679	3,695,897	4,095,622	11,330,679	3,695,897	-	-	7,634,782	
Energy Conservation	1,200,000	699,639	1,013,702	1,200,000	699,639	-	-	500,361	
Facilities Management	11,413,707	839,552	331,351	8,178,707	839,552	3,235,000	-	10,574,155	
Finance	669,511	-	177,725	368,231	-	301,280	-	669,511	
Fire Protection	14,804,412	591,173	1,054,510	14,337,250	399,435	467,162	191,738	14,213,239	
Historic Preservation	1,178,482	114,013	73,252	-	-	1,178,482	114,013	1,064,469	
Housing	22,284,888	3,811,163	10,607,099	13,978,065	1,978,632	8,306,823	1,832,531	18,473,725	
Human Services	600,000	-	-	-	-	600,000	-	600,000	
Information Technology	57,947,399	11,469,713	12,228,796	9,263,393	3,275,900	48,684,006	8,193,813	46,477,686	
Libraries	629,126	9,556	27,407	200,000	4,158	429,126	5,398	619,570	
Neighborhood Services	5,116,031	538,640	155,371	2,843,653	520,643	2,272,378	17,997	4,577,391	
Parks and Mountain Preserves	82,175,710	15,668,228	7,051,859	62,121,051	15,488,453	20,054,659	179,775	66,507,482	
Police Protection	965,000	322,082	1,892,412	900,000	302,729	65,000	19,353	642,918	
Public Transit	156,367,083	28,128,203	12,868,677	136,524,247	27,975,844	19,842,836	152,359	128,238,880	
Regional Wireless Cooperative	8,561,919	1,208,099	8,450,758	-	-	8,561,919	1,208,099	7,353,820	
Street Transportation & Drainage	232,918,410	43,920,102	46,418,635	138,112,127	35,505,828	94,806,283	8,414,274	188,998,308	
<b>General Government Subtotal</b>	<b>\$ 609,280,256</b>	<b>\$ 111,070,060</b>	<b>\$ 106,447,176</b>	<b>\$ 399,401,302</b>	<b>\$ 90,686,710</b>	<b>\$ 209,878,954</b>	<b>\$ 20,383,350</b>	<b>\$ 498,210,196</b>	
<b>Enterprise</b>									
Aviation	\$ 223,028,686	\$ 89,357,716	\$ 463,674,703	\$ 67,466,730	\$ 29,452,307	\$ 155,561,956	\$ 59,905,409	\$ 133,670,970	
Phoenix Convention Center	23,212,500	12,213,676	12,518,779	2,763,500	285,093	20,449,000	11,928,583	10,998,824	
Solid Waste Disposal	30,145,097	5,622,236	1,154,962	28,944,000	4,745,795	1,201,097	876,441	24,522,861	
Wastewater	150,665,033	27,778,942	17,557,593	66,861,650	23,734,097	83,803,383	4,044,845	122,886,091	
Water System	232,192,011	68,660,509	63,603,753	174,414,646	48,310,472	57,777,365	20,350,037	163,531,502	
<b>Enterprise Subtotal</b>	<b>\$ 659,243,327</b>	<b>\$ 203,633,079</b>	<b>\$ 558,509,790</b>	<b>\$ 340,450,526</b>	<b>\$ 106,527,764</b>	<b>\$ 318,792,801</b>	<b>\$ 97,105,315</b>	<b>\$ 455,610,248</b>	
<b>Total Capital Budget Program</b>	<b>\$ 1,268,523,583</b>	<b>\$ 314,703,139</b>	<b>\$ 664,956,966</b>	<b>\$ 739,851,828</b>	<b>\$ 197,214,474</b>	<b>\$ 528,671,755</b>	<b>\$ 117,488,665</b>	<b>\$ 953,820,444</b>	

# Bonds Authorized and Sold



## As of JANUARY 31

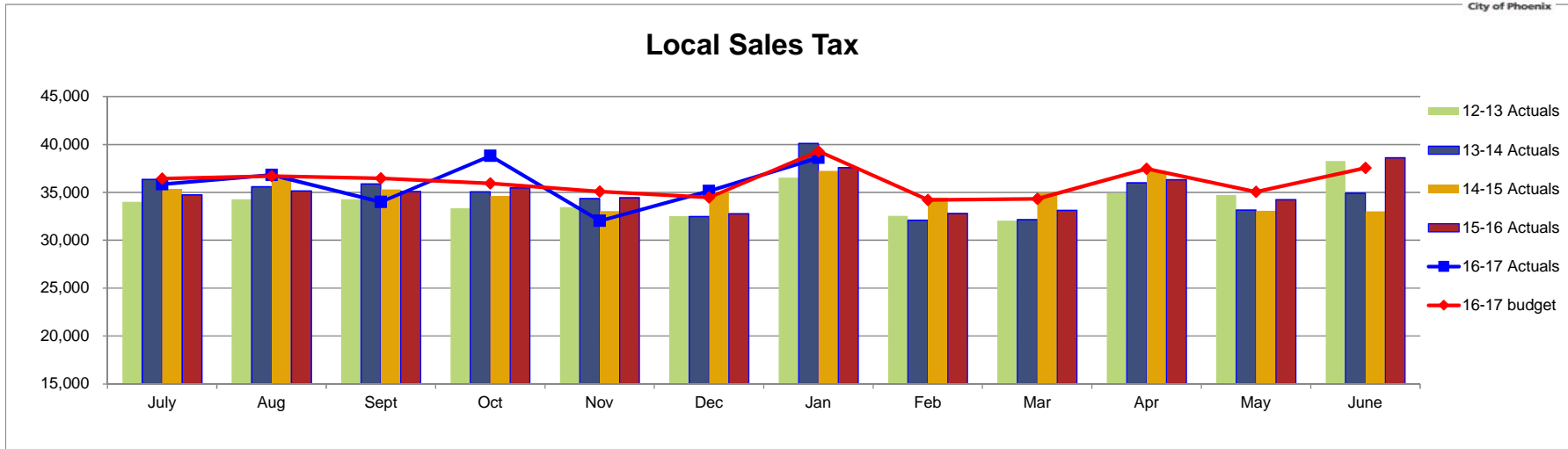
(dollars in thousands)

	<u>Authorized</u>	<u>Sold</u>	<u>Available</u>
<b><u>1988 Authorizations</u></b>			
<b>General Obligation Bonds</b>			
Freeway Mitigation, Neighborhood Stabilization, 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>	<u>1,057,350</u>	<u>1,056,350</u>	<u>1,000</u>
<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>	<u>753,900</u>	<u>738,290</u>	<u>15,610</u>
<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>	<u>878,500</u>	<u>742,755</u>	<u>135,745</u>
<i>Total Bond Program</i>	<u>\$ 2,689,750</u>	<u>\$ 2,537,395</u>	<u>\$ 152,355</u>

# Appendix A

Additional historic and trend information for various revenue streams.

## Local Sales Tax (Dollars in Thousands)

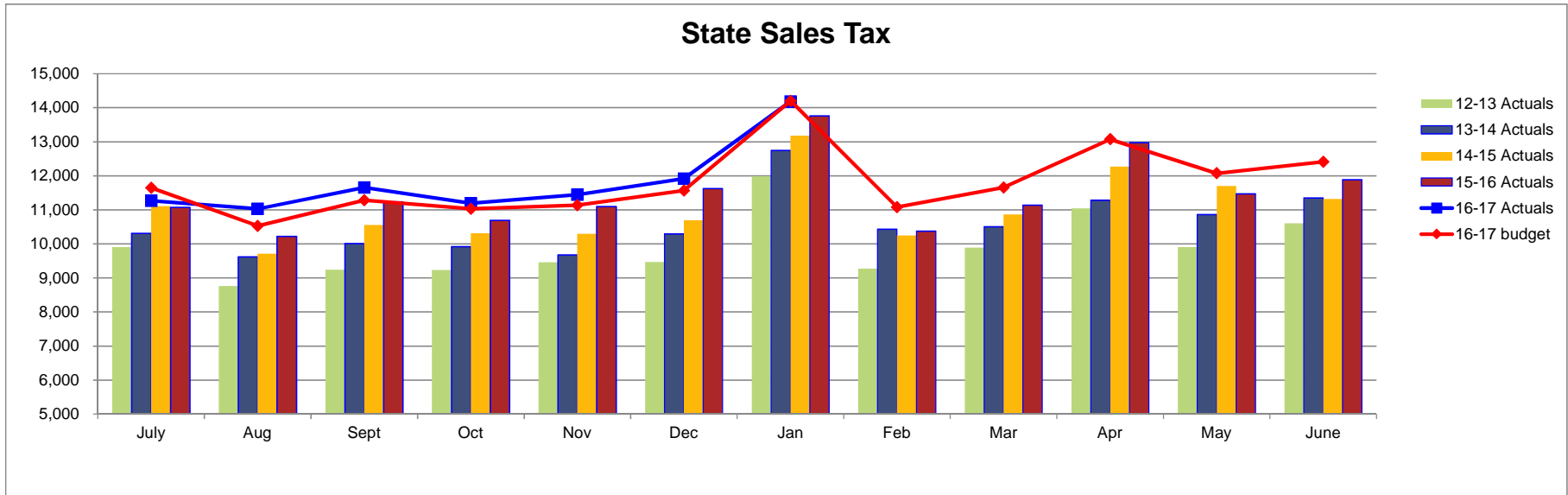


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	YTD thru January	Feb	Mar	Apr	May	June
12-13	34,005	34,276	34,254	33,337	33,430	32,504	36,527	238,334	32,542	32,047	34,911	34,699	38,243
13-14	36,360	35,589	35,873	35,068	34,363	32,474	40,116	249,843	32,084	32,147	35,988	33,165	34,898
14-15	35,365	36,414	35,290	34,621	33,033	35,062	37,227	247,010	34,432	34,938	37,203	33,049	33,017
15-16	34,740	35,137	35,079	35,459	34,433	32,783	37,567	245,198	32,793	33,135	36,307	34,236	38,598
16-17	35,857	36,805	34,012	38,800	32,023	35,135	38,595	251,227	-	-	-	-	-
16-17 budget	36,447	36,692	36,454	35,932	35,095	34,463	39,293	254,376	34,211	34,319	37,469	35,067	37,558

Note: City of Phoenix revenue is budgeted on an annual basis. 2016-17 monthly budget amounts are based on an allocation of the annual budget. Monthly budget amounts are calculated based on an allocation of FY 2012-13 through 2015-16 actual revenues. Monthly revenue for August 2016 through December 2016 have been adjusted for a change in accounting for the transfer of Excise Tax Funds to Public Safety Enhancement Funds.

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## State Sales Tax (Dollars in Thousands)



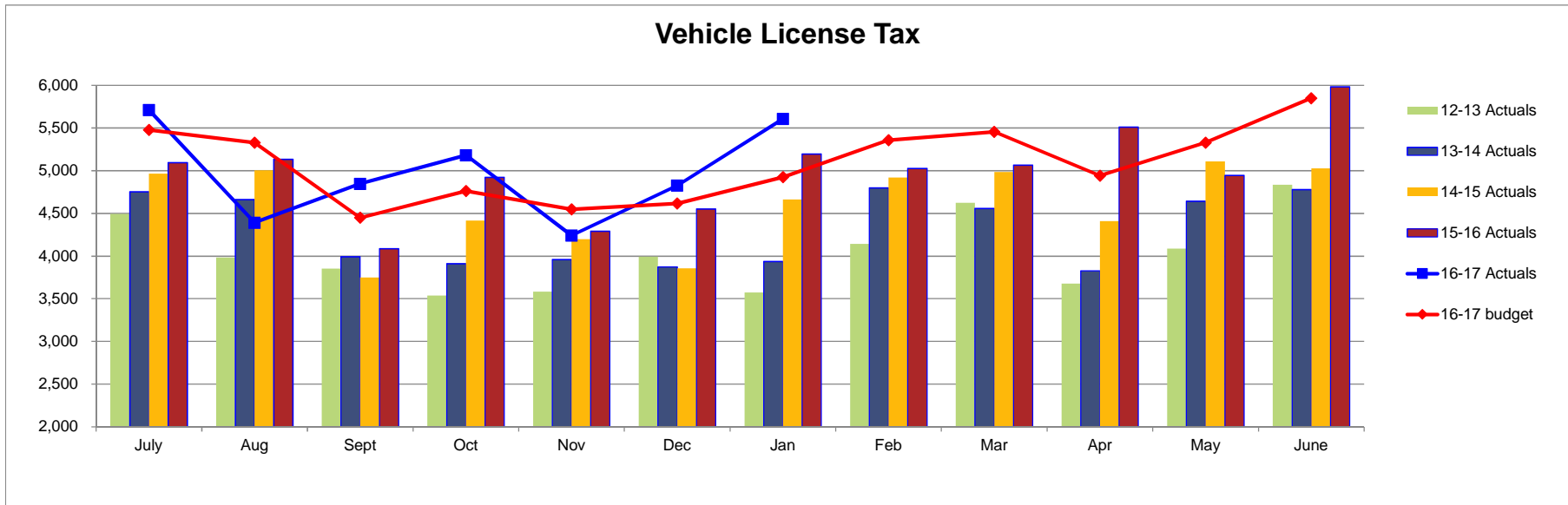
FY	July	Aug	Sept	Oct	Nov	Dec	Jan	YTD thru January	Feb	Mar	Apr	May	June
12-13	9,907	8,755	9,240	9,229	9,456	9,462	11,986	68,036	9,270	9,887	11,037	9,902	10,599
13-14	10,309	9,616	10,012	9,923	9,673	10,296	12,744	72,572	10,430	10,506	11,285	10,863	11,350
14-15	11,103	9,712	10,552	10,307	10,295	10,695	13,173	75,838	10,244	10,861	12,265	11,697	11,314
15-16	11,070	10,222	11,237	10,688	11,100	11,623	13,760	79,699	10,375	11,139	12,975	11,470	11,886
16-17	11,269	11,027	11,658	11,195	11,443	11,913	14,184	82,690	-	-	-	-	-
16-17 budget	11,652	10,529	11,281	11,035	11,139	11,566	14,201	81,403	11,082	11,653	13,074	12,075	12,409

Note: City of Phoenix revenue is budgeted on an annual basis. 2016-17 monthly budget amounts are based on an allocation of the annual budget. Monthly budget amounts are calculated based on an allocation of FY 2012-13 through 2015-16 actual revenues.

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## Vehicle License Tax (Dollars in Thousands)

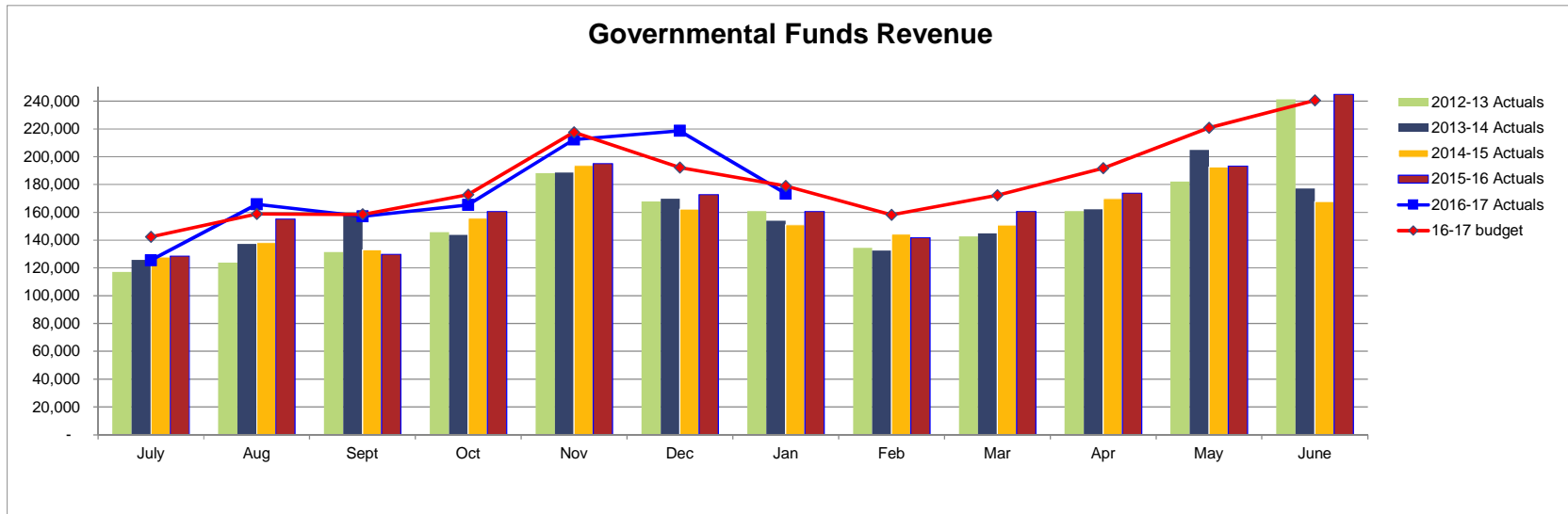


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	YTD thru January	Feb	Mar	Apr	May	June
12-13	4,493	3,982	3,852	3,535	3,582	3,993	3,572	27,009	4,141	4,623	3,676	4,088	4,834
13-14	4,752	4,663	3,992	3,912	3,958	3,872	3,936	29,084	4,799	4,559	3,826	4,643	4,778
14-15	4,963	5,004	3,749	4,415	4,198	3,857	4,661	30,846	4,920	4,984	4,408	5,108	5,027
15-16	5,095	5,133	4,087	4,922	4,291	4,550	5,195	33,273	5,024	5,065	5,512	4,943	5,983
16-17	5,712	4,393	4,846	5,181	4,242	4,826	5,607	34,807	-	-	-	-	-
Budget 16-17	5,477	5,329	4,449	4,762	4,548	4,617	4,926	34,108	5,358	5,456	4,942	5,328	5,850

Note: City of Phoenix revenue is budgeted on an annual basis. 2016-17 monthly budget amounts are based on an allocation of the annual budget. Monthly budget amounts are calculated based on an allocation of FY 2012-13 through 2015-16 actual revenues.

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Governmental Funds Revenue (Dollars in Thousands)

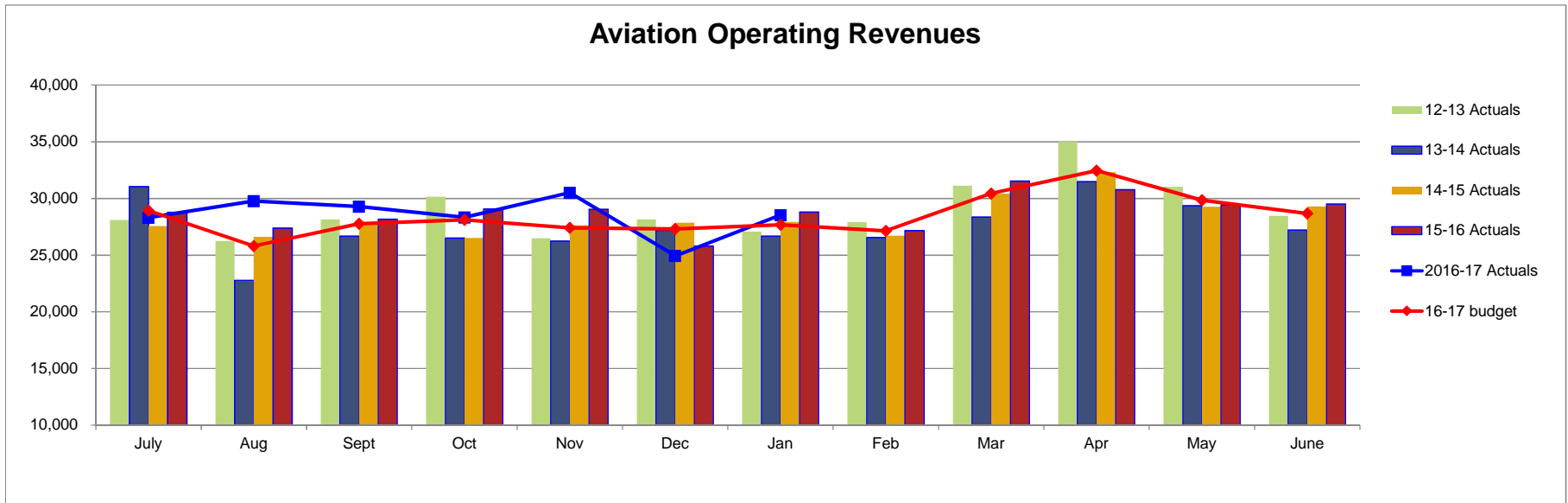


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	YTD thru January	Feb	Mar	Apr	May	June
12-13	117,069	123,710	131,313	145,692	188,162	167,796	160,895	1,034,638	134,498	142,641	160,782	182,000	241,207
13-14	125,711	137,320	157,974	143,773	188,461	169,767	153,911	1,076,917	132,551	144,892	162,046	204,907	177,153
14-15	127,962	138,394	133,016	155,801	193,744	162,290	151,099	1,062,306	144,296	150,768	169,860	192,623	167,673
15-16	128,588	155,197	129,829	160,655	195,040	172,648	160,567	1,102,525	141,861	160,707	173,752	193,402	244,902
16-17	125,592	165,819	157,173	165,460	212,320	218,635	173,436	1,218,436	-	-	-	-	-
Budget 16-17	142,419	158,810	158,548	172,842	217,504	192,272	178,935	1,221,330	158,278	172,229	191,738	220,777	240,614

Note: City of Phoenix revenue is budgeted on an annual basis. 2016-17 monthly budget amounts are based on an allocation of the annual budget. Monthly budget amounts are calculated based on an allocation of FY 2012-13 through FY 2015-16 actual revenues.

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# Aviation Revenues (Dollars in Thousands)

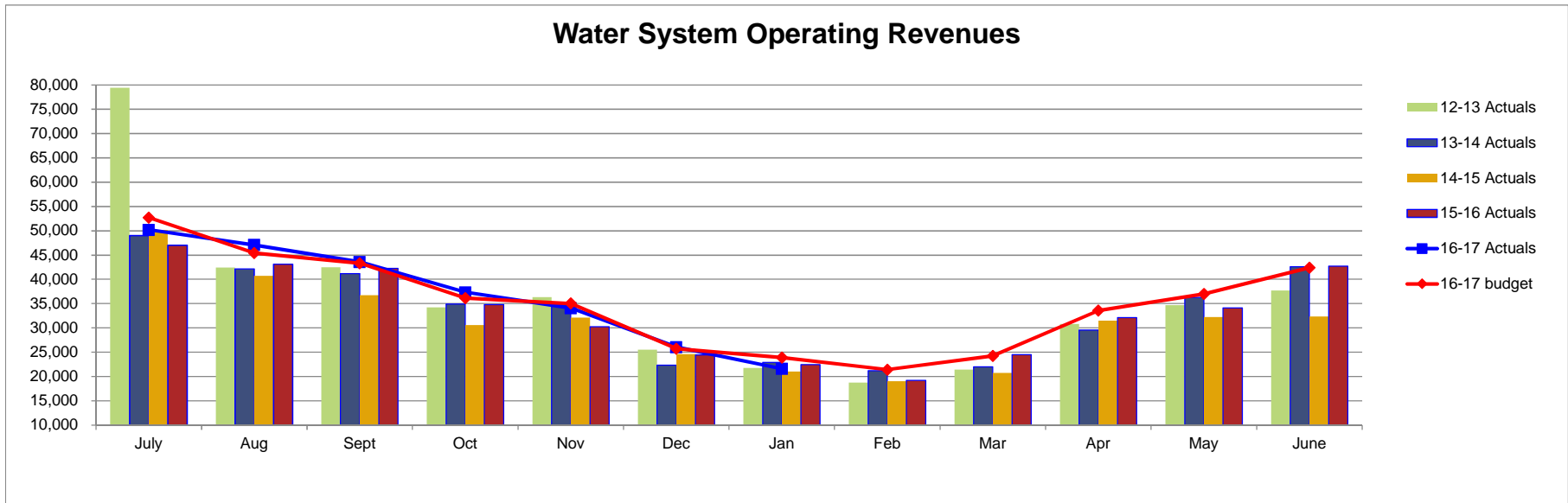


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	YTD thru January	Feb	Mar	Apr	May	June
12-13	28,080	26,231	28,144	30,124	26,471	28,146	27,054	194,252	27,884	31,100	34,980	31,020	28,463
13-14	31,036	22,760	26,677	26,505	26,222	27,171	26,659	187,031	26,561	28,352	31,467	29,350	27,200
14-15	27,544	26,594	27,855	26,489	27,610	27,853	27,917	191,864	26,683	30,414	32,304	29,251	29,272
15-16	28,758	27,373	28,151	29,050	29,039	25,795	28,789	196,954	27,161	31,530	30,759	29,439	29,507
16-17	28,314	29,777	29,279	28,339	30,504	24,926	28,532	199,672	-	-	-	-	-
Budget 16-17	28,922	25,800	27,771	28,108	27,399	27,305	27,669	192,974	27,136	30,420	32,453	29,834	28,677

Note: City of Phoenix revenue is budgeted on an annual basis. 2016-17 monthly budget amounts are based on an allocation of the annual budget. Monthly budget amounts are calculated based on an allocation of FY 2012-13 through FY 2015-16 actual revenues.

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## Water System Revenues (Dollars in Thousands)

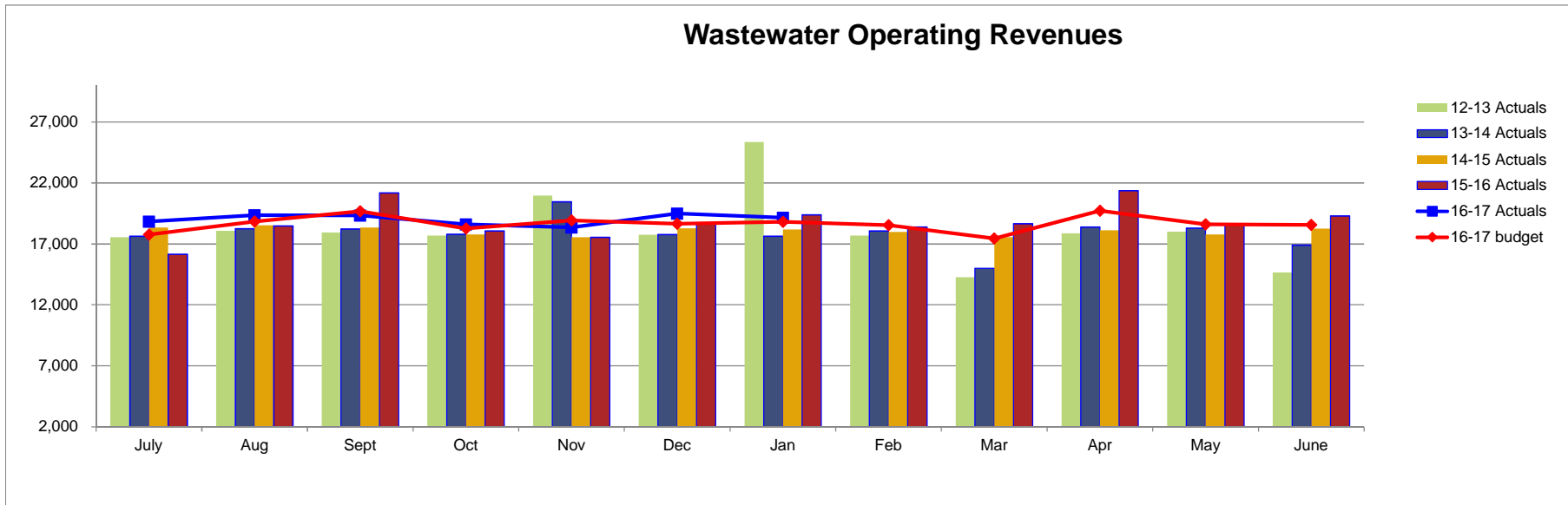


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	YTD thru January	Feb	Mar	Apr	May	June
12-13	79,417	42,419	42,446	34,197	36,338	25,523	21,738	282,078	18,711	21,386	30,809	34,663	37,680
13-14	49,017	42,137	41,144	34,917	34,774	22,327	22,872	247,188	21,185	21,993	29,578	36,292	42,563
14-15	50,166	40,684	36,711	30,601	32,130	24,573	21,031	235,896	19,044	20,725	31,472	32,249	32,329
15-16	47,014	43,100	42,235	34,778	30,252	24,406	22,460	244,245	19,179	24,487	32,097	34,122	42,680
16-17	50,220	47,104	43,613	37,360	34,083	26,073	21,608	260,062	-	-	-	-	-
Budget 16-17	52,726	45,414	43,310	36,172	35,039	25,717	23,934	262,312	21,425	24,238	33,594	37,025	42,402

Note: City of Phoenix revenue is budgeted on an annual basis. 2016-17 monthly budget amounts are based on an allocation of the annual budget. Monthly budget amounts are calculated based on an allocation of FY 2013-14 through FY 2015-16 actual revenues.

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## Wastewater Revenues (Dollars in Thousands)



FY	July	Aug	Sept	Oct	Nov	Dec	Jan	YTD thru January	Feb	Mar	Apr	May	June
12-13	17,547	18,057	17,930	17,684	20,958	17,744	25,337	135,258	17,663	14,263	17,865	17,982	14,638
13-14	17,634	18,252	18,224	17,798	20,452	17,763	17,618	127,741	18,058	14,986	18,386	18,299	16,909
14-15	18,325	18,520	18,337	17,754	17,529	18,276	18,183	126,923	17,960	17,538	18,112	17,762	18,253
15-16	16,156	18,477	21,171	18,058	17,530	18,697	19,384	129,474	18,385	18,659	21,363	18,555	19,289
16-17	18,836	19,359	19,337	18,611	18,347	19,493	19,155	133,139	-	-	-	-	-
Budget 16-17	17,763	18,832	19,677	18,273	18,921	18,656	18,809	130,931	18,543	17,445	19,722	18,616	18,559

Note: City of Phoenix revenue is budgeted on an annual basis. 2016-17 monthly budget amounts are based on an allocation of the annual budget. Monthly budget amounts are calculated based on an allocation of FY 2013-14 through FY 2015-16 actual revenues.

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