



# **City of Phoenix**

**July 2017**

**Monthly Financial Report**

**PREPARED BY**

Financial Accounting & Reporting Division



# City of Phoenix

FINANCE DEPARTMENT  
FINANCIAL ACCOUNTING AND REPORTING DIVISION

August 31, 2017

To the Mayor and City Council:

This is the City's Financial Report for June, the twelfth month of fiscal year 2017-18. This financial report summarizes revenues and expenditures by major categories. The report consists of three sections:

### **Expenditures by Program**

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

### **Revenues by Source**

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

### **Financial Schedules**

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

Respectfully submitted,

Handwritten signature of Denise Olson in black ink.

Denise Olson  
Chief Financial Officer

Handwritten signature of Sean Kindell in black ink.

Sean Kindell  
Deputy Finance Director



**City of Phoenix**  
CITY AUDITOR DEPARTMENT

October 26, 2017

**CITY AUDITOR REPORT**

To the Mayor and City Council,

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

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

Based on our review, 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 accepted financial management principles.

Sincerely,

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

Ross Tate  
City Auditor

**City of Phoenix**  
**Monthly Financial Report**  
**July 2017**



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

**Performance Status**

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

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

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

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

# **General Fund Expenditures**

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

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

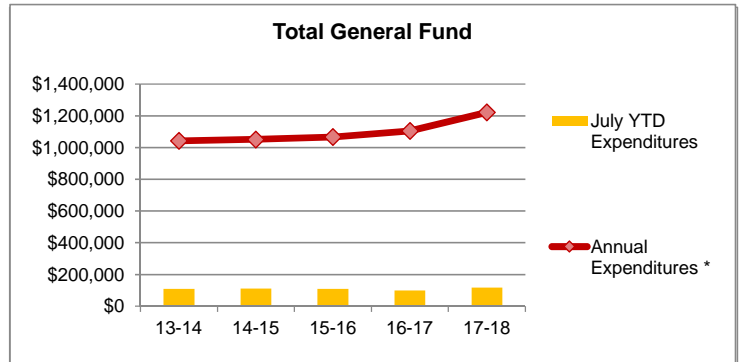
Refer to detailed financial schedules pages 22 thru 34

**Total General Fund Expenditures**

City of Phoenix	July YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
13-14	109,999	1,042,102	10.6%
14-15	111,441	1,051,395	10.6%
15-16	111,233	1,066,521	10.4%
16-17	99,620	1,105,361	9.0%
17-18	118,244	1,221,840	9.7%

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

**Monitor and Consider Taking Action**



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 2017-18 budgeted general fund expenditures are 10.5% higher than the fiscal year 2016-17 actuals. Fiscal year 2017-18 actual general fund expenditures through July are 18.7% higher than the same period in fiscal year 2016-17.

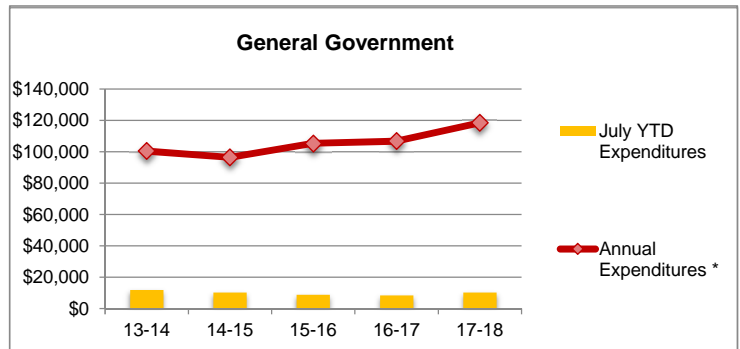
General fund expenditures increased 3.6% in fiscal year 2016-17 over fiscal year 2015-16. This followed increases of 1.4% and 0.9% in the two prior years.

**General Government**

City of Phoenix	July YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
13-14	11,829	100,400	11.8%
14-15	10,205	96,385	10.6%
15-16	8,890	105,240	8.4%
16-17	8,400	106,754	7.9%
17-18	10,188	118,398	8.6%

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

**Monitor and Consider Taking Action**



General government expenditures include costs for administrative and internal service functions such as the Mayor and City Council, City Manager's Office, City Auditor, Finance, Budget and Research, and Human Resources. The fiscal year 2017-18 budget includes a 10.9% increase over fiscal year 2016-17 actuals. General fund general government expenditures through July are 21.3% higher than the same period in the prior fiscal year.

General fund general government expenditures increased 6.3% over the four years from fiscal year 2013-14 to fiscal year 2016-17. The increase from fiscal year 2015-16 to fiscal year 2016-17 was 1.4%.

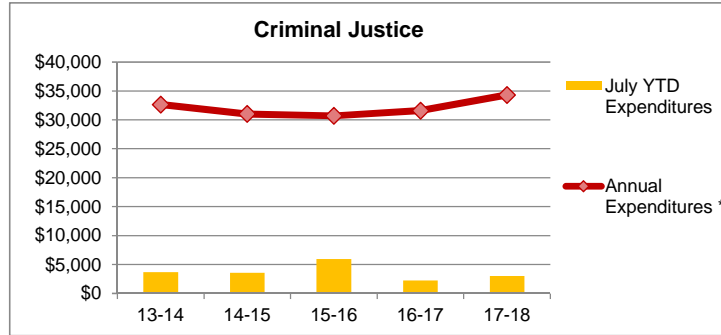
**July General Fund YTD Expenditures (Dollars in Thousands)**

Refer to detailed financial schedules pages 22 thru 34

**Criminal Justice**

City of Phoenix	July YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
13-14	3,653	32,659	11.2%
14-15	3,535	31,018	11.4%
15-16	5,948	30,698	19.4%
16-17	2,235	31,595	7.1%
17-18	3,036	34,322	8.8%

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



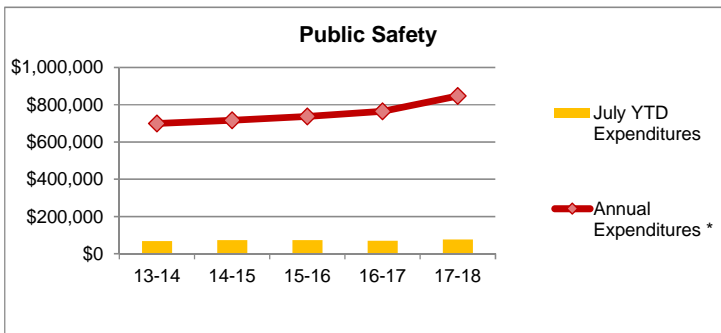
**Monitor and Consider Taking Action**

Criminal justice expenditures include costs for municipal courts and public defenders. The fiscal year 2017-18 budget includes an 8.6% increase over fiscal year 2016-17 actuals. General fund criminal justice expenditures through July are 35.8% higher than the same period in the prior fiscal year. General fund criminal justice expenditures were 2.9% higher in fiscal year 2016-17 over fiscal year 2015-16. Even with that increase, fiscal year 2016-17 expenditures were 3.2% lower than fiscal year 2013-14 levels.

**Public Safety**

City of Phoenix	July YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
13-14	67,778	699,796	9.7%
14-15	72,457	716,304	10.1%
15-16	71,611	737,129	9.7%
16-17	69,516	764,482	9.1%
17-18	75,495	847,357	8.9%

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



**Better than Expected**

Public safety expenditures include costs for police and fire services. The general fund public safety fiscal year 2017-18 budget includes a 10.8% increase over fiscal year 2016-17 actuals. Through July, general fund public safety expenditures are 8.6% higher than the prior fiscal year. General fund public safety expenditures increased 2.4% from fiscal year 2013-14 to fiscal year 2014-15, 2.9% from fiscal year 2014-15 to fiscal year 2015-16, and 3.7% from fiscal year 2015-16 to fiscal year 2016-17.

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

Refer to detailed financial schedules pages 22 thru 34

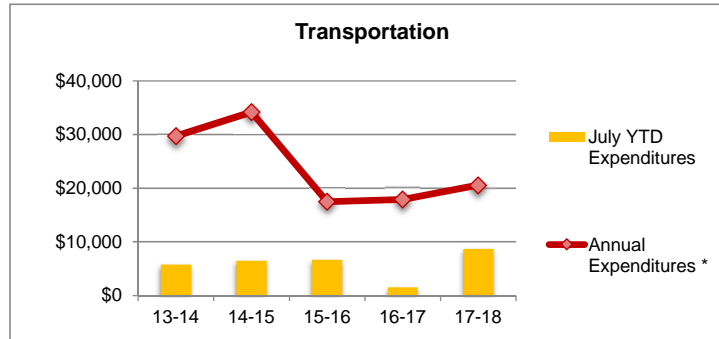
**Transportation**

City of Phoenix	July YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
13-14	5,782	29,713	19.5%
14-15	6,517	34,187	19.1%
15-16	6,675	17,473	38.2%
16-17	1,571	17,878	8.8%
17-18	8,686	20,548	42.3%

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

**Monitor and Consider Taking Action**

Transportation expenditures include costs for public transit and street maintenance and repair. General Fund transportation expenditures for fiscal year 2017-18 are budgeted to increase 14.9% over fiscal year 2016-17 actuals. Reimbursements for AHUR eligible expenditures were not recorded in July 2017. Since the reimbursement for July 2016 was recorded in July, a year over year comparison is not useful. 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.



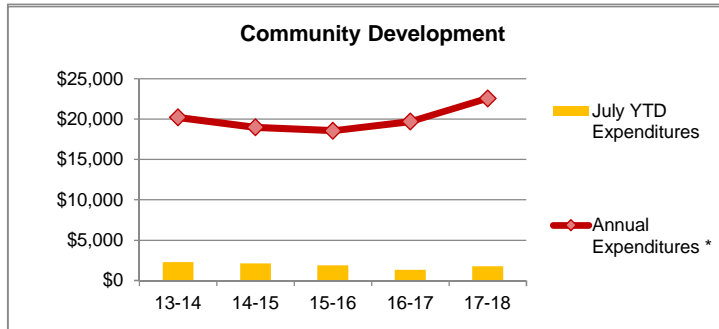
**Community Development**

City of Phoenix	July YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
13-14	2,293	20,210	11.3%
14-15	2,126	18,986	11.2%
15-16	1,906	18,571	10.3%
16-17	1,347	19,709	6.8%
17-18	1,763	22,583	7.8%

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

**Monitor and Consider Taking Action**

Community development expenditures include costs for economic development and neighborhood services. The fiscal year 2017-18 budget includes a 14.6% increase over fiscal year 2016-17 actuals. General fund community development expenditures through July are 30.9% higher than the same period in the prior fiscal year. General fund community development expenditures increased in fiscal year 2016-17 over fiscal year 2015-16 by 6.1%. This follows year over year decreases in fiscal years 2015-16 and 2014-15 leaving fiscal year 2016-17 expenditures 2.5% lower than fiscal year 2013-14.





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

Refer to detailed financial schedules pages 22 thru 34

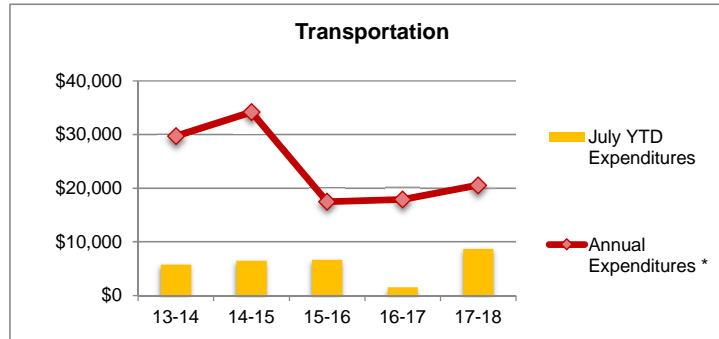
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**Monitor and Consider Taking Action**

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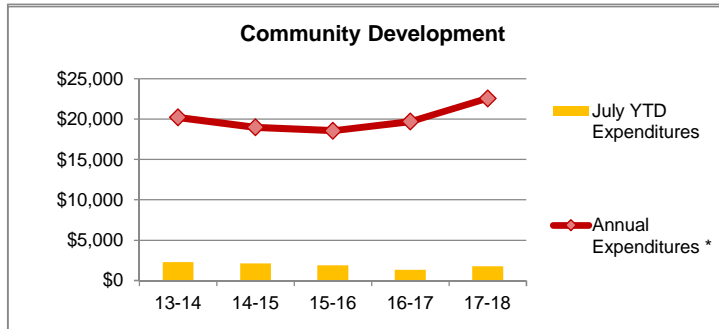
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15-16	1,906	18,571	10.3%
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\* - For prior years-total actual expenditures, for current year-total approved budget

**Monitor and Consider Taking Action**

Community development expenditures include costs for economic development and neighborhood services. The fiscal year 2017-18 budget includes a 14.6% increase over fiscal year 2016-17 actuals. General fund community development expenditures through July are 30.9% higher than the same period in the prior fiscal year. General fund community development expenditures increased in fiscal year 2016-17 over fiscal year 2015-16 by 6.1%. This follows year over year decreases in fiscal years 2015-16 and 2014-15 leaving fiscal year 2016-17 expenditures 2.5% lower than fiscal year 2013-14.



# **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.

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

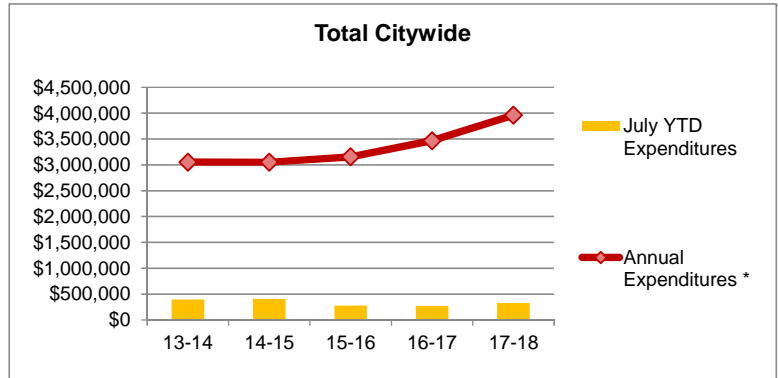
Refer to detailed financial schedules pages 22 thru 34

**Total Citywide Operating**

City of Phoenix	July YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
13-14	396,320	3,054,098	13.0%
14-15	413,245	3,051,875	13.5%
15-16	281,867	3,156,441	8.9%
16-17	277,234	3,468,591	8.0%
17-18	330,745	3,959,913	8.4%

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

**Monitor and Consider Taking Action**



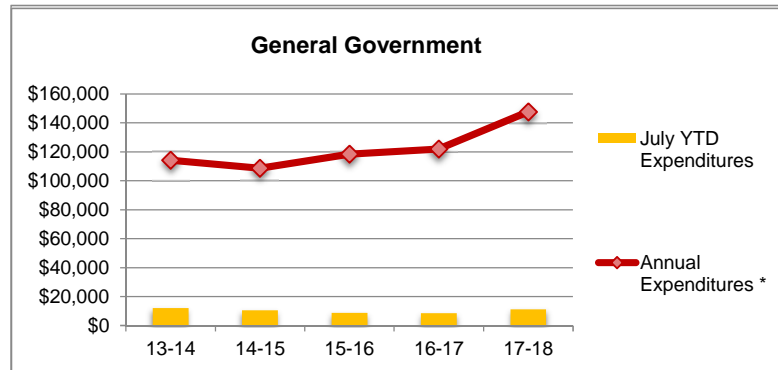
In order to have a better comparison to prior year actuals, contingencies will only be included in the annual budget to the extent that they have been spent. Without contingencies, the budget for fiscal year 2017-18 anticipates an increase of 14.2% over fiscal year 2016-17 actuals in total operating expenditures. Actual expenditures through July are 19.3% higher than the same period in the prior fiscal year.

**General Government**

City of Phoenix	July YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
13-14	11,957	114,235	10.5%
14-15	10,471	108,690	9.6%
15-16	8,707	118,505	7.3%
16-17	8,448	121,863	6.9%
17-18	11,213	147,657	7.6%

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

**Monitor and Consider Taking Action**



General government expenditures include costs for administrative and internal service functions such as the Mayor and City Council, City Manager's Office, City Auditor, Finance, Budget and Research, and Human Resources. Citywide general government expenditures through July are 32.7% higher than the same period in the prior fiscal year. The budget anticipates an increase of 21.2% for fiscal year 2017-18 over fiscal year 2016-17 actuals.

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

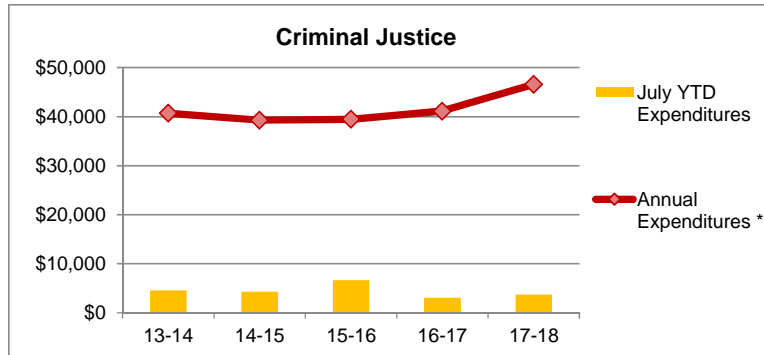
Refer to detailed financial schedules pages 22 thru 34

**Criminal Justice**

City of Phoenix	July YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
13-14	4,554	40,697	11.2%
14-15	4,310	39,265	11.0%
15-16	6,650	39,463	16.9%
16-17	3,079	41,117	7.5%
17-18	3,674	46,594	7.9%

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

**Monitor and Consider Taking Action**



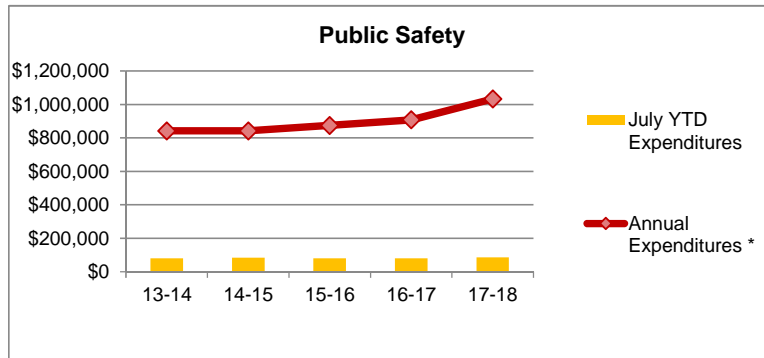
Criminal Justice expenditures include costs of the Municipal Court and the Public Defender's office. Citywide criminal justice expenditures are 19.3% higher through July than the same period in the prior fiscal year. The budgeted increase for fiscal year 2017-18 over fiscal year 2016-17 actuals is 13.3%.

**Public Safety**

City of Phoenix	July YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
13-14	81,520	842,270	9.7%
14-15	84,376	841,817	10.0%
15-16	82,409	874,558	9.4%
16-17	80,630	908,553	8.9%
17-18	86,759	1,032,610	8.4%

\* - 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 July are 7.6% higher than the same period in the prior fiscal year. The budgeted increase for fiscal year 2017-18 over fiscal year 2016-17 actuals is 13.7%.

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

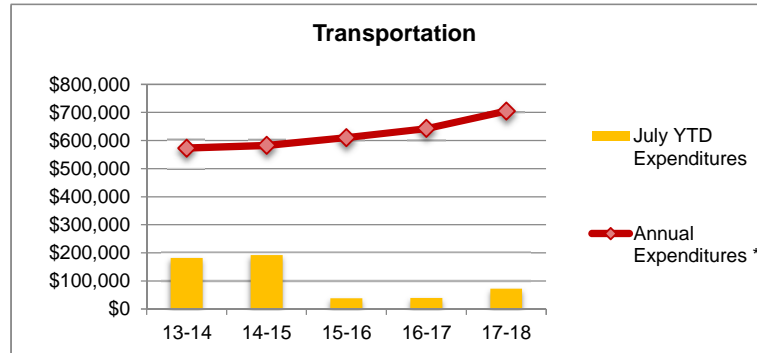
Refer to detailed financial schedules pages 22 thru 34

**Transportation**

City of Phoenix	July YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
13-14	181,383	573,025	31.7%
14-15	191,924	582,486	32.9%
15-16	38,152	609,990	6.3%
16-17	38,922	642,850	6.1%
17-18	72,350	705,273	10.3%

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

**Monitor and Consider Taking Action**



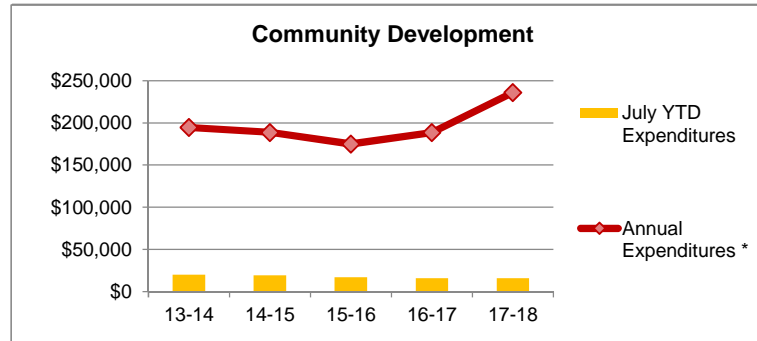
Transportation expenditures include costs for Street lighting, maintenance and repair; Aviation and Public Transit. Citywide transportation expenditures are 85.9% higher through July than the same period in the prior fiscal year. The budgeted increase for fiscal year 2017-18 over fiscal year 2016-17 actuals is 9.7%.

**Community Development**

City of Phoenix	July YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
13-14	19,937	194,542	10.2%
14-15	19,277	188,670	10.2%
15-16	17,152	174,956	9.8%
16-17	15,747	188,365	8.4%
17-18	16,073	235,949	6.8%

\* - 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 July of 2.1% over the same period in the prior fiscal year. The fiscal year 2017-18 budget includes an increase of 25.3% over fiscal year 2016-17 actuals.

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

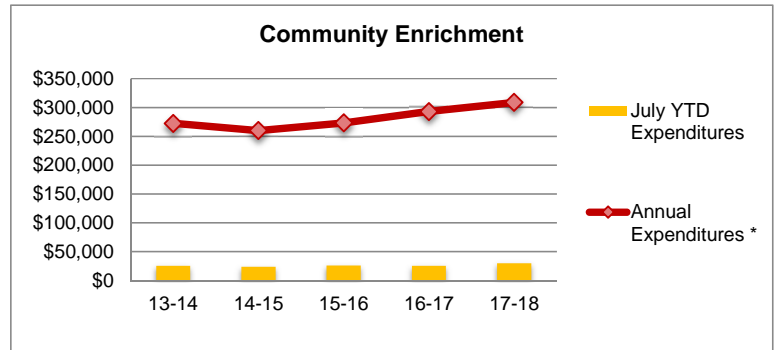
Refer to detailed financial schedules pages 22 thru 34

**Community Enrichment**

City of Phoenix	July YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
13-14	25,840	272,326	9.5%
14-15	24,216	259,944	9.3%
15-16	26,092	273,179	9.6%
16-17	25,661	292,983	8.8%
17-18	29,998	308,665	9.7%

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

**Monitor and Consider Taking Action**



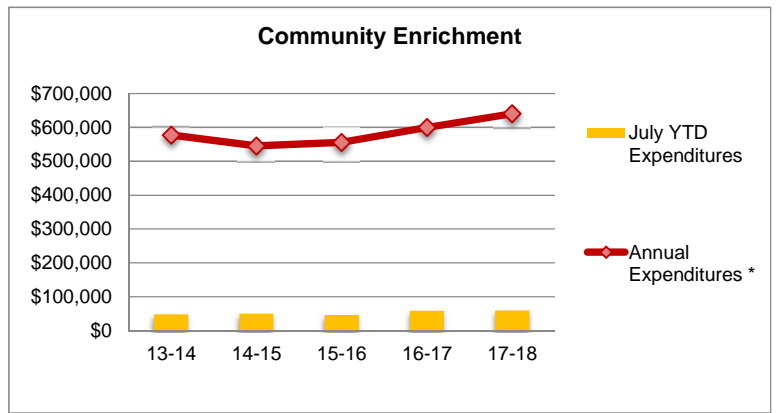
Community Enrichment expenditures include costs for Parks, Libraries, the Convention Center, Senior Centers and Community Centers. Citywide community enrichment expenditures through July are 16.9% higher than the same period in the prior fiscal year. The budgeted increase for fiscal year 2017-18 over fiscal year 2016-17 actuals is 5.4%.

**Environmental Services**

City of Phoenix	July YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
13-14	47,970	577,118	8.3%
14-15	50,125	545,198	9.2%
15-16	45,832	555,711	8.2%
16-17	58,640	599,837	9.8%
17-18	59,647	640,366	9.3%

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

**Better than Expected**



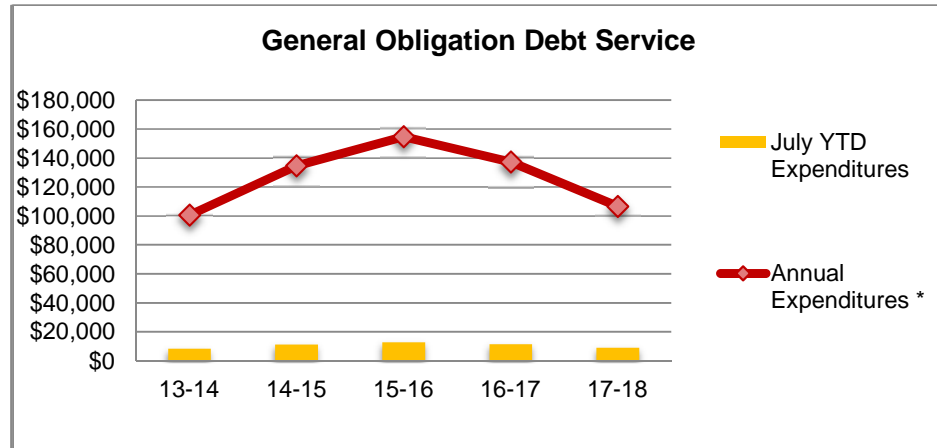
Environmental Services expenditures include costs for Water, Wastewater and Solid Waste services as well as the care and maintenance of City facilities. Citywide environmental services expenditures are 1.7% higher through July than the same period in the prior fiscal year. The budgeted increase for fiscal year 2017-18 over fiscal year 2016-17 actuals is 6.8%.

**General Obligation Debt Service**

	July YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
13-14	8,399	100,524	8.4%
14-15	11,166	134,594	8.3%
15-16	12,724	154,710	8.2%
16-17	11,465	137,205	8.4%
17-18	9,054	106,552	8.5%

\* - 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 July are 21.0% lower than the same period in the prior fiscal year. Budgeted expenditures for fiscal year 2017-18 are 22.3% lower than fiscal year 2016-17 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**

	13-14	14-15	15-16	16-17	17-18 (Budget)	17-18 (YTD)
General Gov't	\$ 263,112	\$ 244,107	\$ 238,739	\$ 315,502	\$ 586,364	\$ 22,918

**Discussion:**

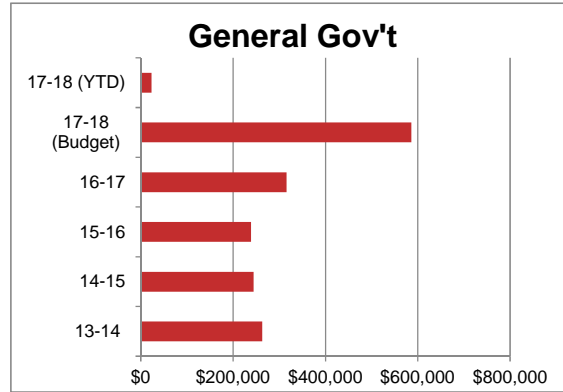
Major projects in fiscal year 2013-14 include technology acquisitions for E-Procurement and Regional Wireless Communications (\$21 million), street projects (\$67 million), and Police PACE Upgrade/Replacement (\$12 million).

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).

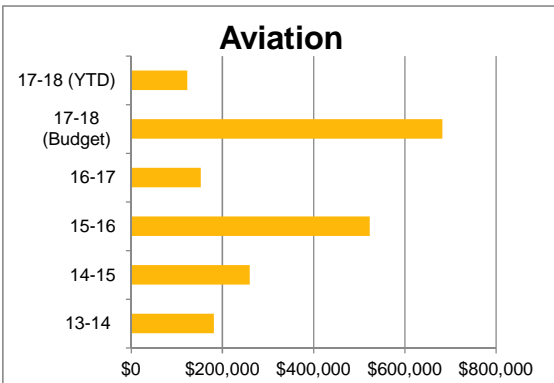
Major projects in fiscal year 2015-16 include street construction, improvement and repair (\$67 million), affordable and low income housing related projects (\$19 million), parks and recreation projects (\$22 million), and transit related projects (\$62 million).

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

Major projects budgeted for fiscal year 2017-18 include street construction (\$80 million), parks and recreation facility improvements (\$76 million), street and sidewalk maintenance and repair (\$48 million), purchase of transit buses (\$34 million) and replacement of the City telephone system (\$33 million).



	13-14	14-15	15-16	16-17	17-18 (Budget)	17-18 (YTD)
Aviation	\$ 180,571	\$ 259,616	\$ 522,633	\$ 151,957	\$ 681,775	\$ 122,604



**Discussion:**

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

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

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

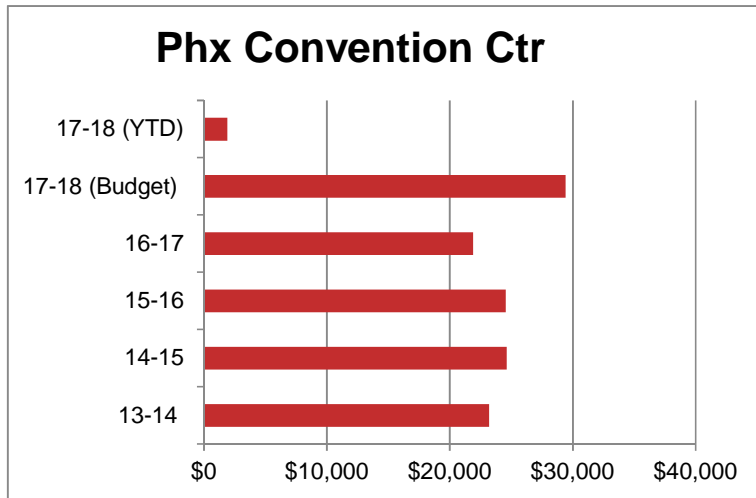
Major Projects budgeted in fiscal year 2017-18 include PHX Sky Train phase 2 (\$445 million), terminal 4 south 1 concourse (\$33 million), and runway, taxiway and apron reconstruction (\$32 million).

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

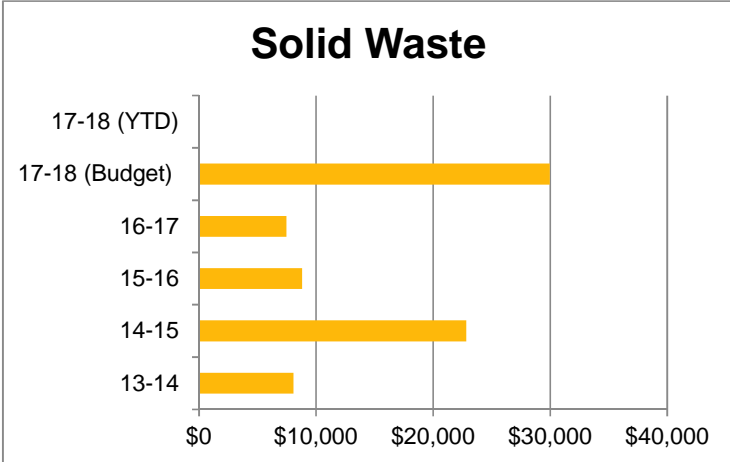
	13-14	14-15	15-16	16-17	17-18 (Budget)	17-18 (YTD)
Phx Convention Ctr	\$ 23,189	\$ 24,633	\$ 24,554	\$ 21,885	\$ 29,416	\$ 1,894

**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 \$22.5 million for fiscal year 2017-18.



	13-14	14-15	15-16	16-17	17-18 (Budget)	17-18 (YTD)
Solid Waste	\$ 8,063	\$ 22,832	\$ 8,781	\$ 7,460	\$ 29,952	\$ 19



**Discussion:**

In fiscal year 2013-14, projects included \$3.5 million for methane gas systems at closed landfills and \$3 million for a park in Buckeye as part of the intergovernmental agreement for the Buckeye landfill.

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

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

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

Major projects budgeted for fiscal year 2017-18 include 27th Avenue facilities (\$12 million), and SR85 Landfill requirements (\$11 million).

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

City of Phoenix	13-14	14-15	15-16	16-17	17-18 (Budget)	17-18 (YTD)
Wastewater	\$ 58,012	\$ 39,880	\$ 42,084	\$ 106,776	\$ 189,382	\$ 1,791

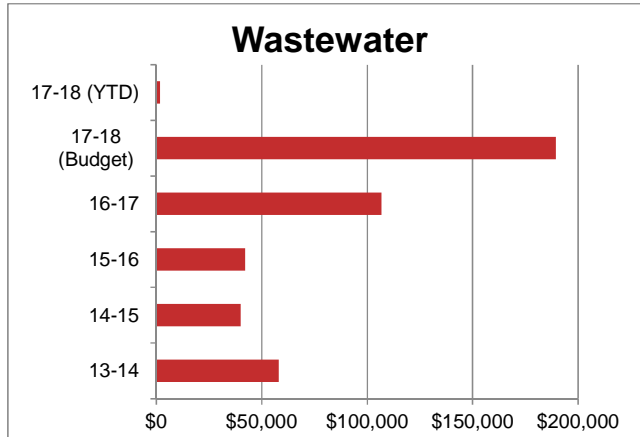
**Discussion:**

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

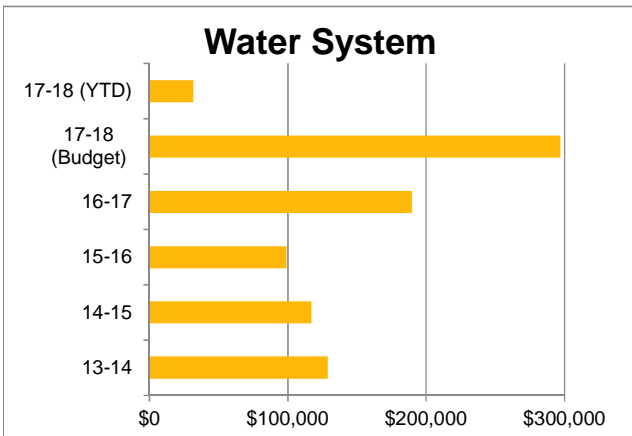
In fiscal year 2015-16 Wastewater spent \$18 million on rehabilitation and replacement of sewer mains and lines and an additional \$16 million on capital improvements at the wastewater treatment facilities.

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

Major projects budgeted for fiscal year 2017-18 include sewer mains and lines (\$113 million), improvements at the 91st Ave WWTP (\$26 million), and improvements at the 23rd Ave WWTP (\$12 million).



City of Phoenix	13-14	14-15	15-16	16-17	17-18 (Budget)	17-18 (YTD)
Water System	\$ 129,080	\$ 117,196	\$ 99,091	\$ 189,809	\$ 297,065	\$ 31,834



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

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

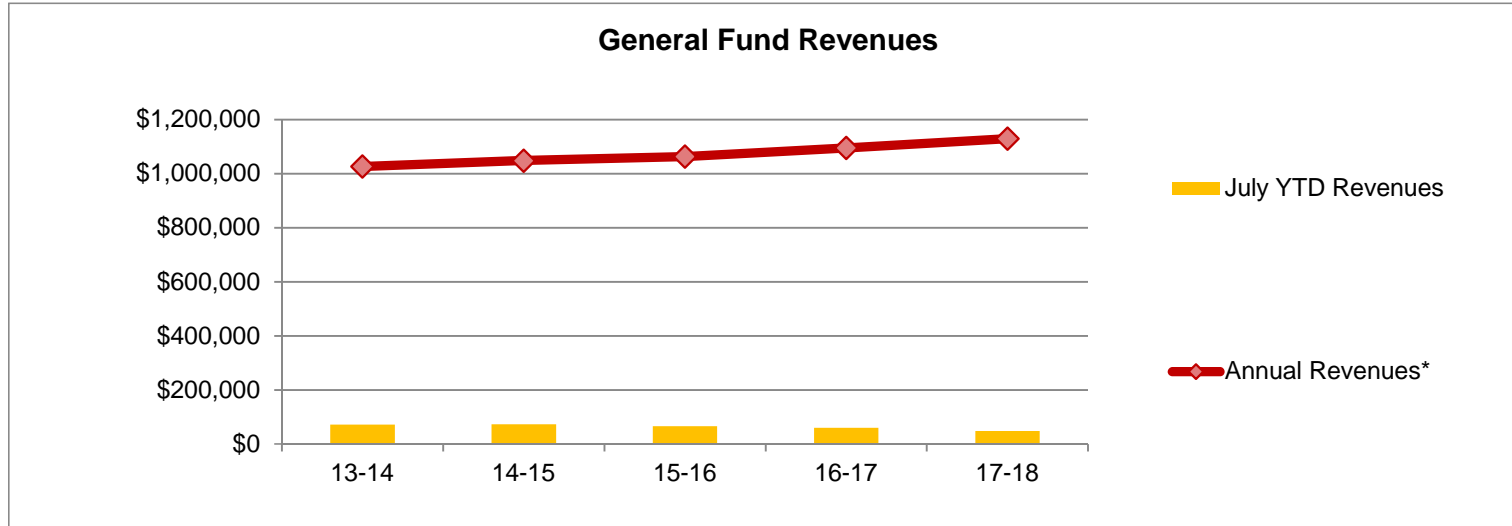
Major projects budgeted for fiscal year 2017-18 include water mains and lines (\$123 million), water resiliency and storage (\$37 million), and groundwater well projects (\$25 million).

# Revenues

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

# General Fund Total Operating Revenue (Dollars in Thousands)

Refer to detailed financial schedules pages 22 thru 34



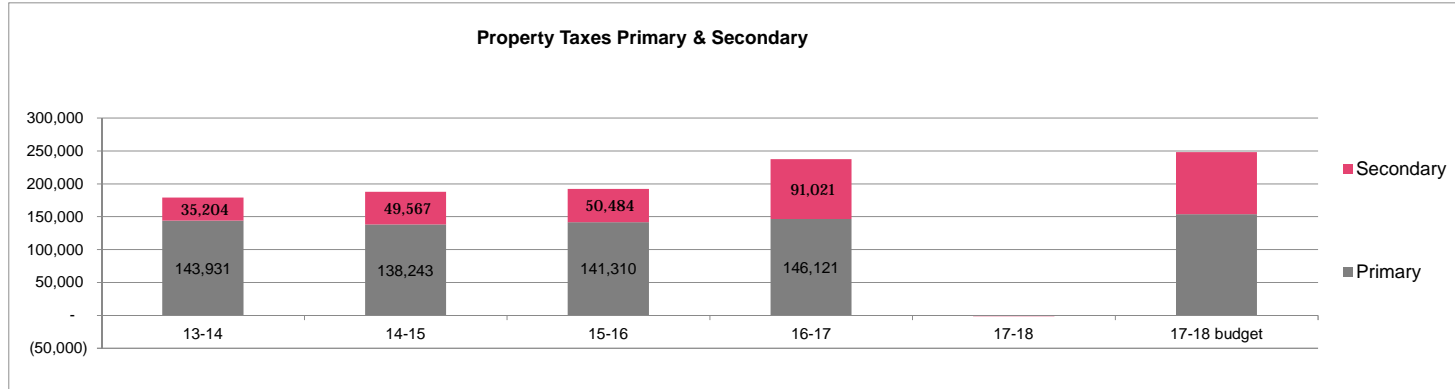
	July YTD Revenues	Annual Revenues*	% of Annual Revenues
13-14	72,193	1,026,167	7.0%
14-15	73,562	1,048,053	7.0%
15-16	66,172	1,063,211	6.2%
16-17	60,266	1,094,933	5.5%
17-18	48,335	1,129,627	4.3%

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

## Monitor and Consider Taking Action

Fiscal year 2017-18 general fund operating revenues are budgeted to increase 3.2% over prior year actuals. Actual revenues through July are 19.8% lower than the same period in the prior fiscal year. Specific revenue sources are discussed on the following pages.

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



FY	Total	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
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	237,142	(1,004)	454	773	12,067	57,953	51,488	10,013	4,033	6,593	12,231	60,943	21,598
17-18	(1,055)	(1,055)	-	-	-	-	-	-	-	-	-	-	-
17-18 budget	248,118	(1,244)	746	984	15,943	73,157	36,807	10,922	4,347	7,043	12,492	59,967	26,954

Primary	Secondary
143,931	35,204
138,243	49,567
141,310	50,484
146,121	91,021
(729)	(325)
153,454	94,664

Note: Monthly budget amount for 17-18 is the average % of last 3 years of the total budget amount



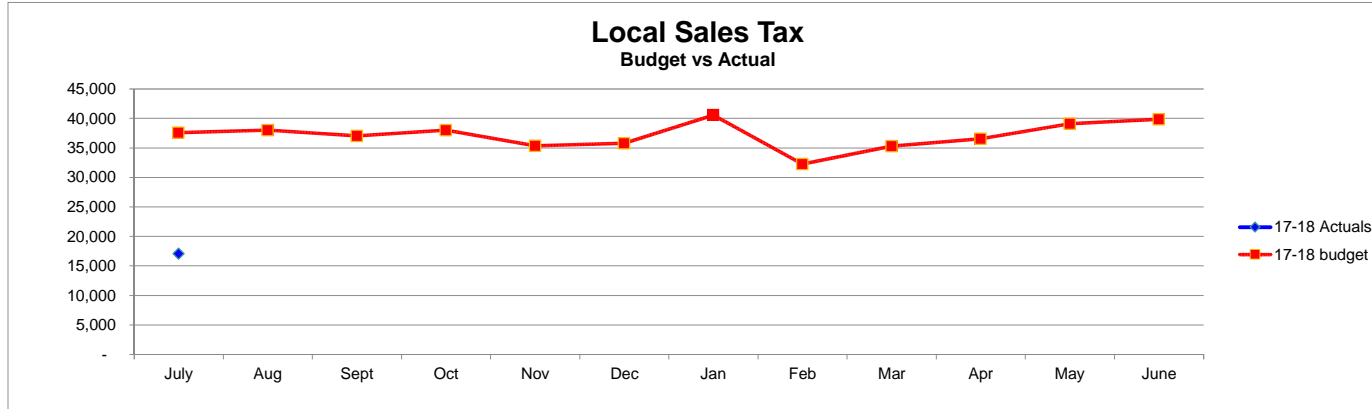
**Expected**

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

Total property tax revenues are budgeted to increase 4.6% in fiscal year 2017-18 over fiscal year 2016-17 actuals.

## Local Sales Tax (Dollars in Thousands)

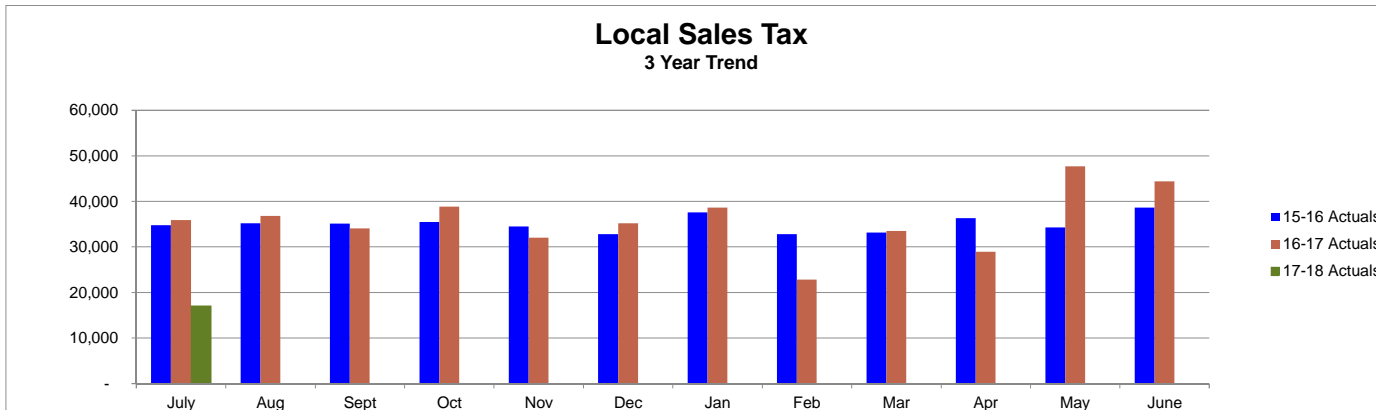
Refer to detailed financial schedules pages 22 thru 34



### Year to Date Performance Status

**Monitor and Consider Taking Action**

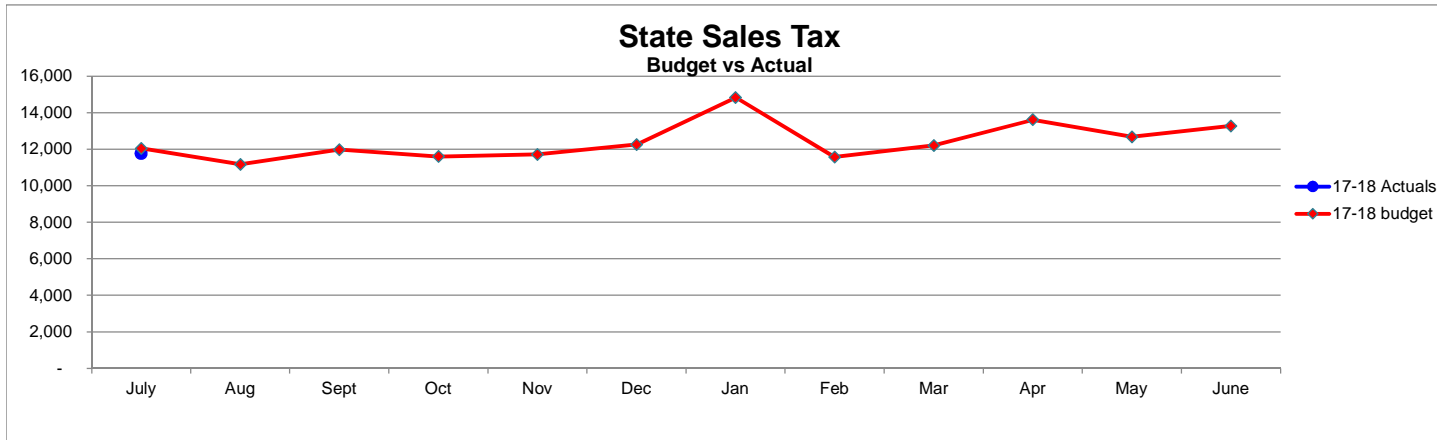
The fiscal year 2017-18 budget includes an increase of 4.0% in local sales tax revenues over fiscal year 2016-17 actuals. Beginning in January 2017, local sales tax returns and payments were no longer sent to the City, but were instead collected and processed by the State. This created a delay in the posting of sales taxes to the City. The delay is evident in the lower sales tax revenues for July 2017 as compared to July 2016. This is a timing difference and will be accounted for at fiscal year-end so that the total revenues for the fiscal year will reflect actual sales activity for the year, however, the delay in posting revenues will be evident in the year over year comparisons for this report until we have a complete year of collections by the State.



Fiscal year 2016-17 local sales tax revenues are 1.9% higher than 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%.

[Click Here for Additional Information](#)

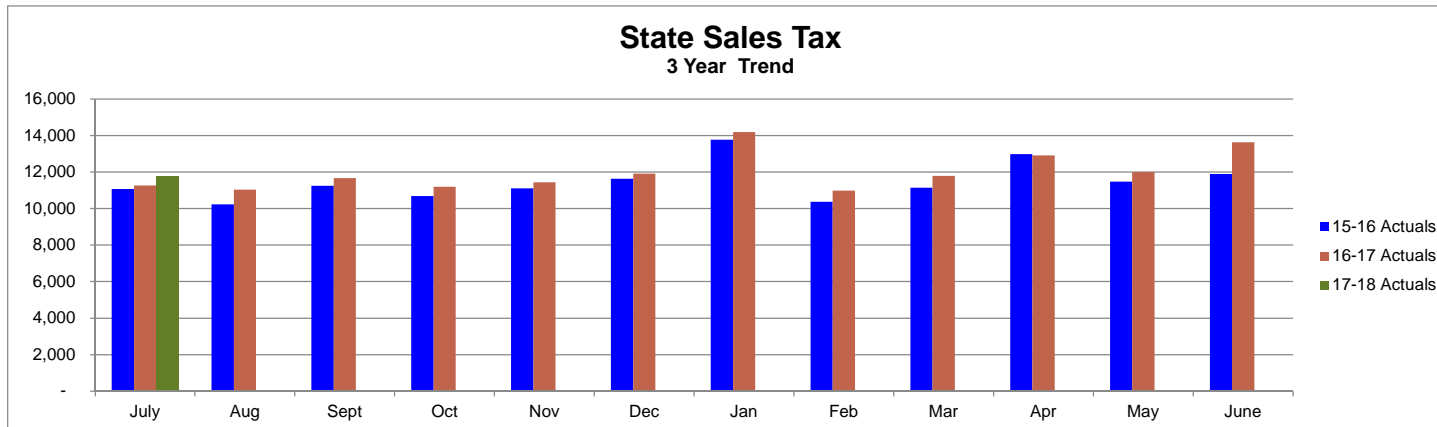
**State Sales Tax (Dollars in Thousands)**  
 Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

**Monitor and Consider Taking Action**

The fiscal year 2017-18 budget includes an increase of 3.5% in state shared sales tax over fiscal year 2016-17 actuals. Through July, state shared sales tax revenues are 2.3% below budget expectations.



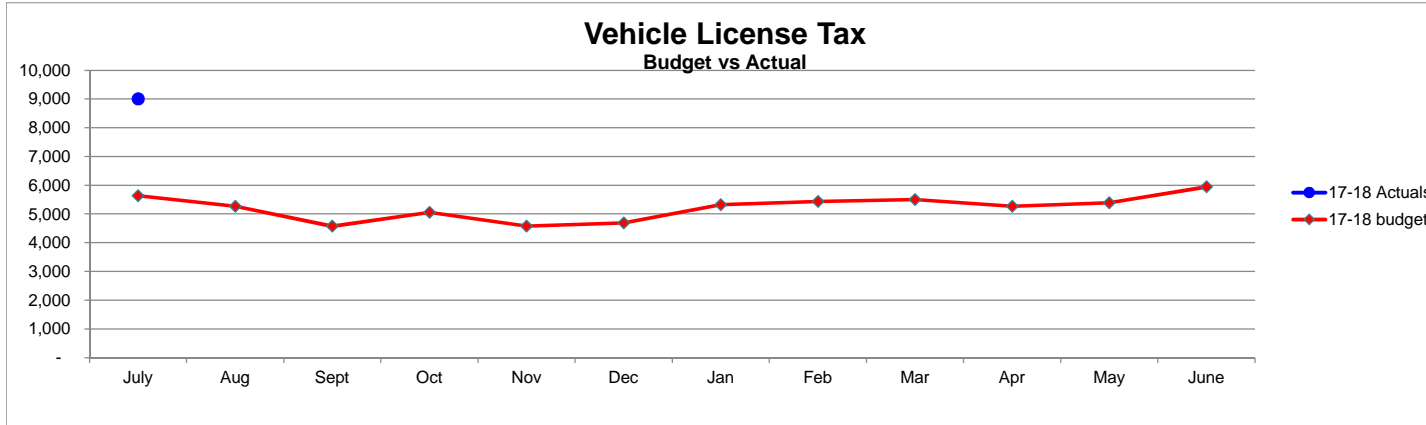
Fiscal year 2015-16 state shared sales tax revenues were 4.0% higher than fiscal year 2014-15 which were 4.1% higher than fiscal year 2013-14. Fiscal year 2016-17 state shared sales tax revenues were 4.7% higher than fiscal year 2015-16. July 2017 state shared sales tax revenues were 4.4% higher than July 2016.

[Click Here for Additional Information](#)



## Vehicle License Tax (Dollars in Thousands)

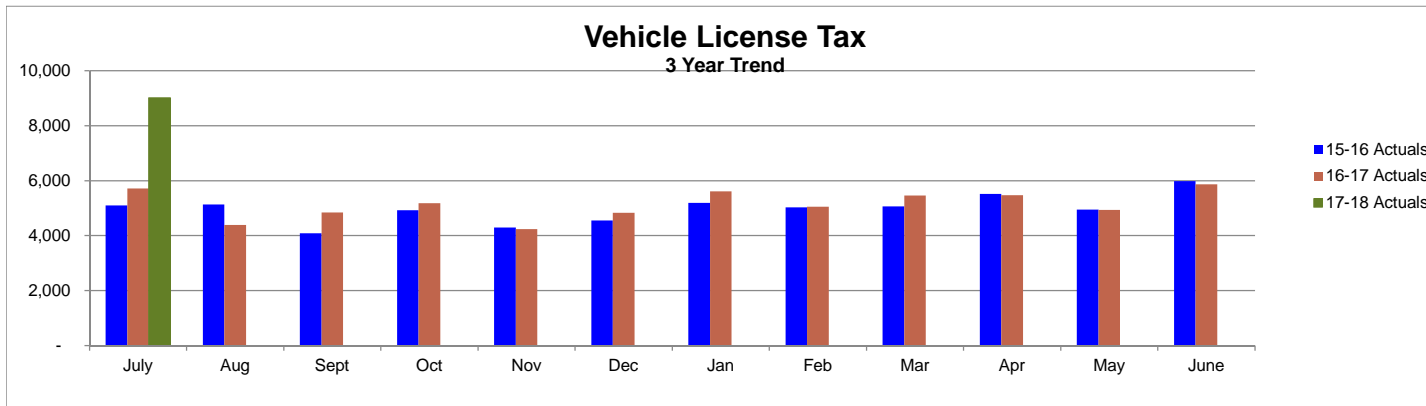
Refer to detailed financial schedules pages 22 thru 34



### Year to Date Performance Status

**Better than Expected**

State shared vehicle license tax revenues for July 2017 are 59.9% higher than budget expectations for the period.

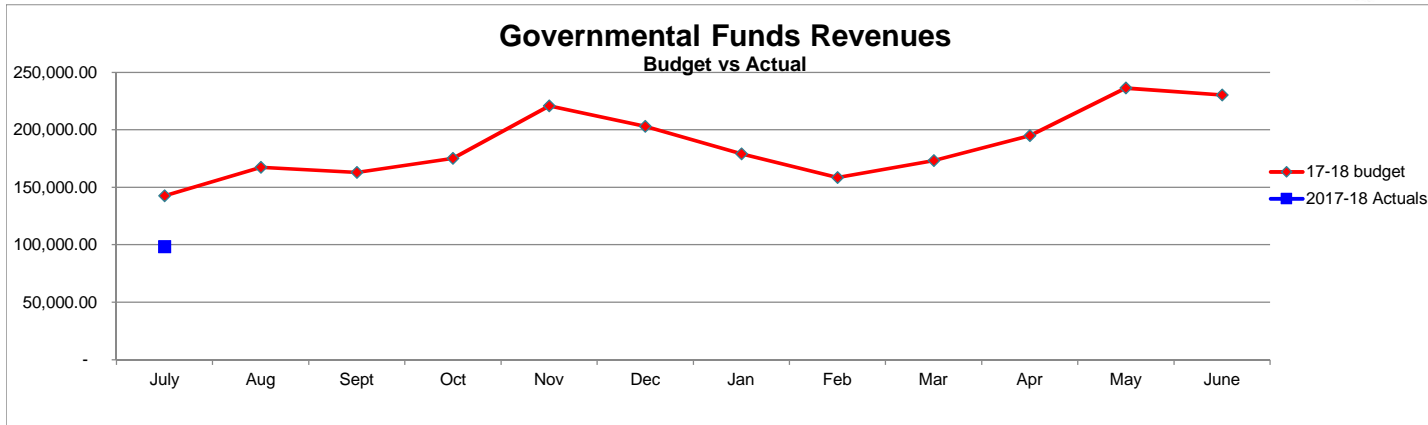


State shared vehicle license tax revenues for fiscal year 2015-16 were 8.2% higher than fiscal year 2014-15 which were 7.0% over fiscal year 2013-14. Fiscal year 2016-17 state shared vehicle license tax revenues were 3.0% higher than fiscal year 2015-16.

[Click Here for Additional Information](#)

## Governmental Funds Revenues (Dollars in Thousands)

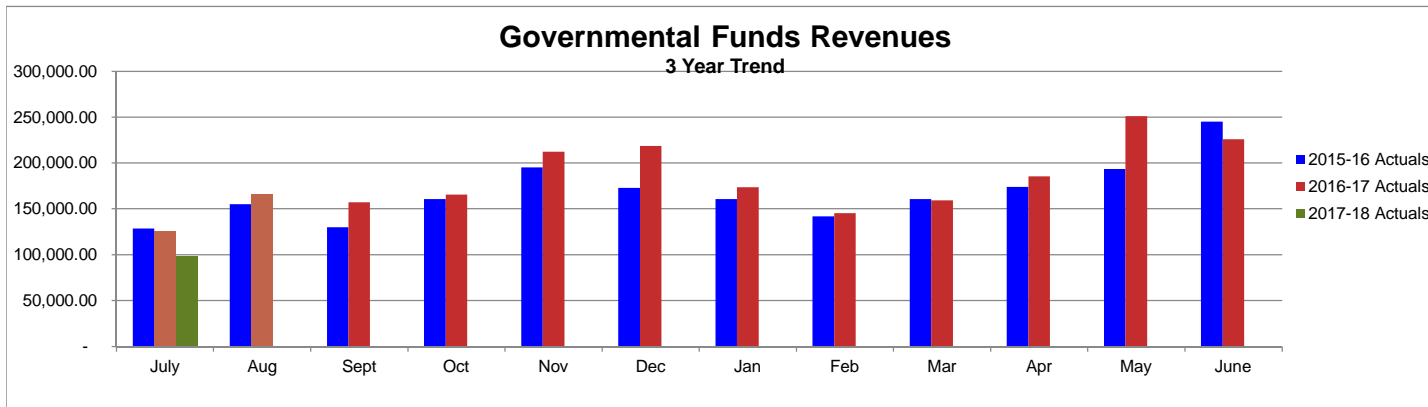
Refer to detailed financial schedules pages 22 thru 34



### Year to Date Performance Status

**Monitor and Consider Taking Action**

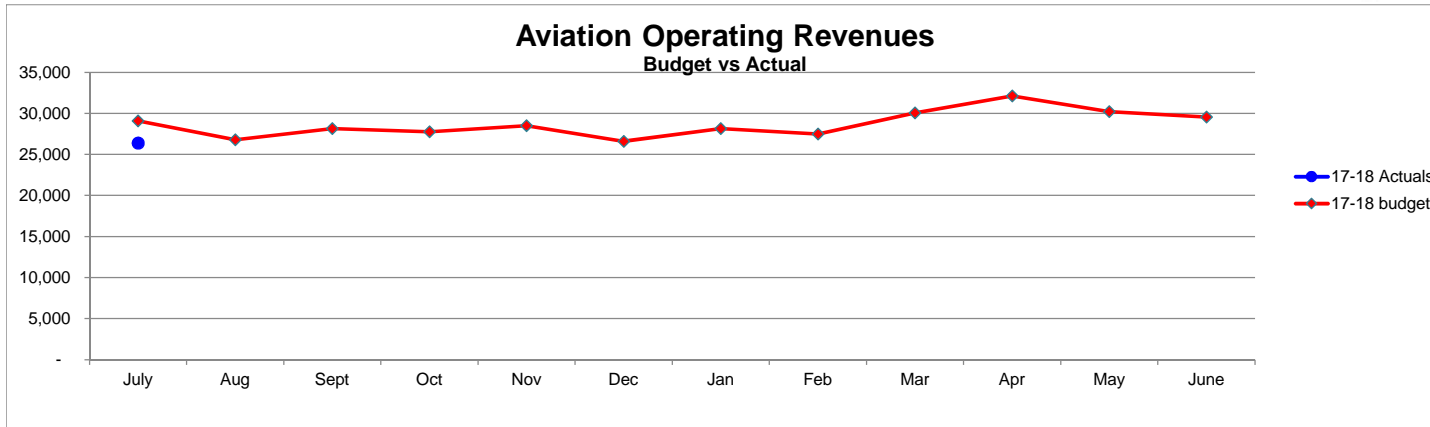
Governmental funds are those funds supported primarily through taxes, bonds and grants and include the general fund as well as funds with dedicated tax revenue streams. They do not include the enterprise funds. Governmental fund revenues for July 2017 are 30.9% lower than budget expectations in large part due to the timing difference for local sales tax revenues.



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. Fiscal year 2016-17 governmental funds revenues were 8.3% higher than the prior fiscal year.

[Click Here for Additional Information](#)

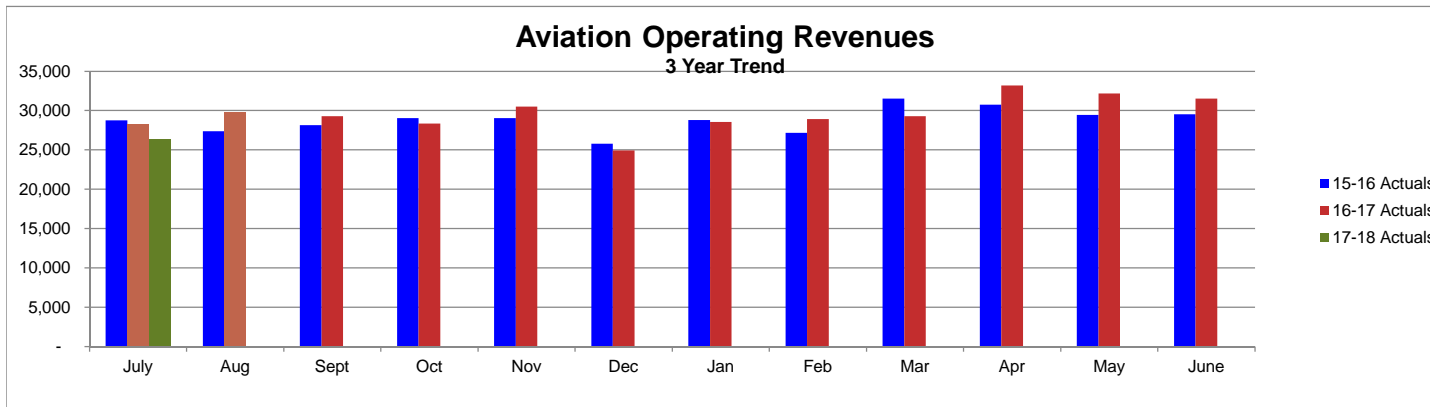
**Aviation Revenues (Dollars in Thousands)**  
 Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

**Monitor and Consider Taking Action**

Aviation operating revenues for July 2017 are 9.2% lower than budget expectations for the period.

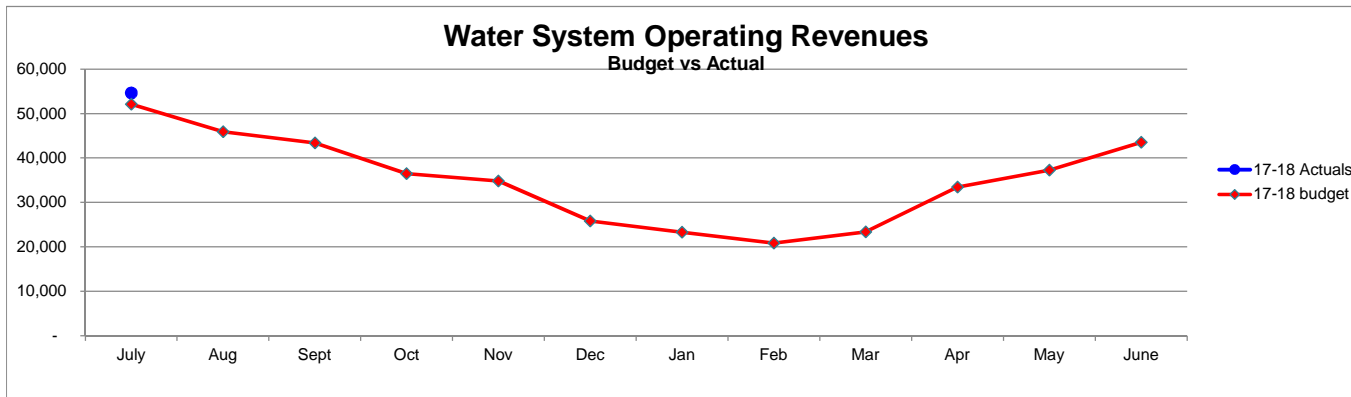


Fiscal year 2014-15 aviation operating revenues were 3.0% higher than fiscal year 2013-14. Fiscal year 2015-16 aviation operating revenues were 1.6% higher than fiscal year 2014-15. Fiscal year 2016-17 aviation operating revenues were 2.7% higher than the prior year.

[Click Here for Additional Information](#)

## Water System Revenues (Dollars in Thousands)

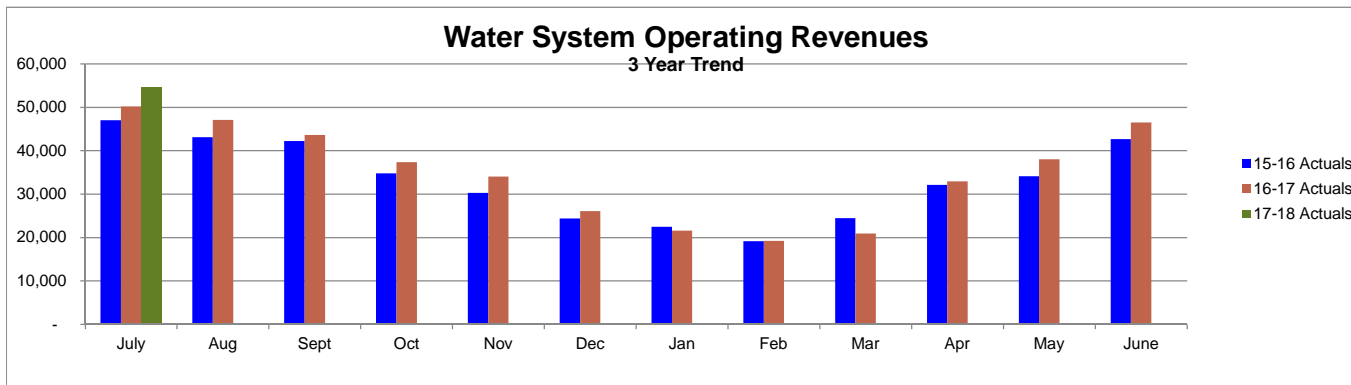
Refer to detailed financial schedules pages 22 thru 34



#### Year to Date Performance Status

**Better than Expected**

Water system revenues for July 2017 are 4.8% higher than budget expectations for the period.

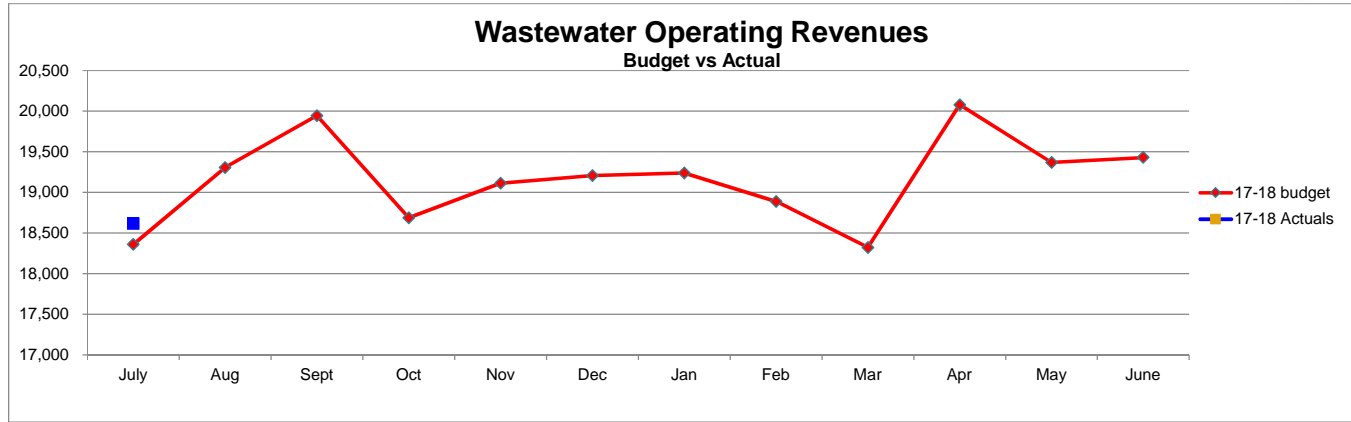


Primarily due to the record setting rainfall received in August and September 2014 and above average rainfall in December and January, fiscal year 2014-15 revenues were 6.8% below revenues for fiscal year 2013-14. Revenues for fiscal year 2015-16 were 6.8% higher than the prior fiscal year. Fiscal year 2016-17 revenues were 5.3% higher than the prior year.

[Click Here for Additional Information](#)

## Wastewater Revenues (Dollars in Thousands)

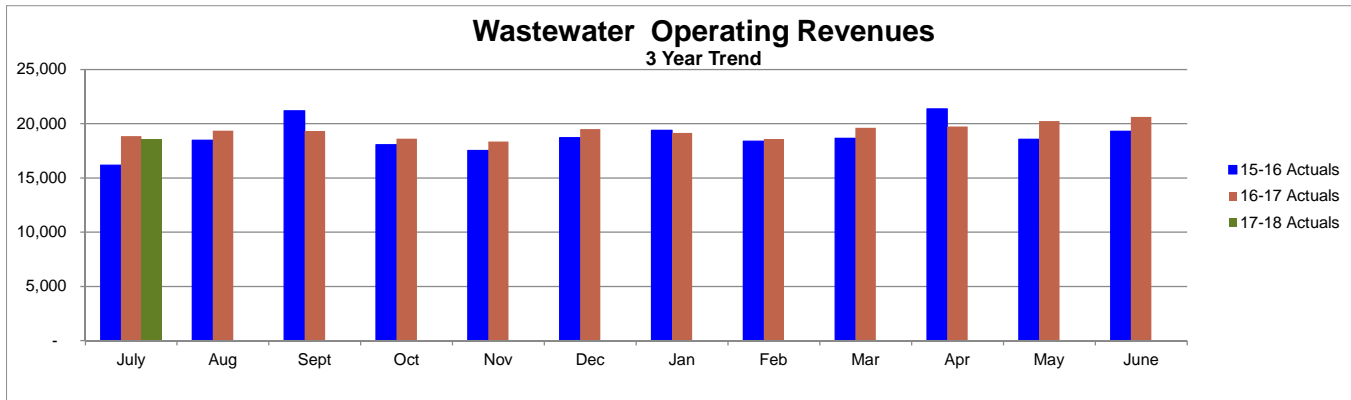
Refer to detailed financial schedules pages 22 thru 34



### Year to Date Performance Status

**Better than Expected**

Wastewater revenues for July 2017 are 1.4% 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 JULY 31**  
*(dollars in thousands)*

	Budget	Actual	
	Estimate	Year-to-Date	
	2017-2018	2017-2018	2016-2017
<b>Revenues</b>			
Local Taxes			
Sales Taxes	\$ 445,511	\$ 17,068	\$ 35,857
Privilege License Fees	2,290	30	37
State Shared Taxes			
State Sales Tax	148,964	11,773	11,269
State Income Tax	196,303	16,670	15,946
Vehicle License Tax	62,706	9,008	5,712
Primary Property Tax	153,454	(729)	(745)
Licenses and Permits	2,896	271	176
Cable Communications	10,090	(2,587)	(2,437)
Municipal Court			
Fines and Forfeitures	10,365	984	1,070
Court Default Fee	1,164	85	75
Police	13,644	640	604
Library	740	1,049	32
Parks and Recreation	7,664	582	935
Engineering & Architectural Services	-	-	-
Planning & Development	2,106	134	155
Street Transportation	4,339	235	401
Fire			
Emergency Transportation Service	35,000	(8,841)	(11,413)
Hazardous Materials Inspection Fee	1,400	53	-
Other	11,613	21	1,486
Interest	3,908	555	297
Other Fees and Service Charges	15,469	1,333	810
<b>Total Revenues</b>	<b>\$ 1,129,626</b>	<b>\$ 48,334</b>	<b>\$ 60,267</b>

# General Fund Expenditures



**As of JULY 31**  
(dollars in thousands)

	Budget	Actual	
	Estimate	Year-to-Date	
	2017-2018	2017-2018	2016-2017
<b>Expenditures and Encumbrances</b>			
General Government			
Mayor	\$ 1,962	\$ 106	\$ 95
City Council	4,207	278	259
City Manager	2,403	374	327
Information Technology Services	38,007	3,260	3,649
Public Information	2,131	161	163
Equal Opportunity	2,461	173	171
Law	20,354	1,560	1,382
City Auditor	2,853	243	159
City Clerk	4,052	357	251
Human Resources	10,345	881	812
Budget and Research	3,406	298	280
Finance	23,724	1,989	585
Others	2,493	508	267
Total General Government	<u>118,398</u>	<u>10,188</u>	<u>8,400</u>
Criminal Justice			
Municipal Court	29,241	2,658	2,177
Public Defender	5,081	377	58
Total Criminal Justice	<u>34,322</u>	<u>3,036</u>	<u>2,235</u>
Public Safety			
Police	548,803	50,970	48,293
Fire	298,471	24,502	21,215
Others	83	23	8
Total Public Safety	<u>847,357</u>	<u>75,495</u>	<u>69,516</u>
Transportation			
Street Transportation	18,836	8,686	1,571
Public Transit	1,713	-	-
Total Transportation	<u>20,549</u>	<u>8,686</u>	<u>1,571</u>
Community Development			
Economic Development	5,091	339	307
Neighborhood Services Department	13,281	1,064	769
Planning and Development	4,157	356	267
Others	54	4	4
Total Community Development	<u>22,583</u>	<u>1,763</u>	<u>1,347</u>
Community Enrichment			
Parks and Recreation	90,983	10,216	9,513
Library	38,796	3,554	2,796
Human Services	19,141	1,065	857
Others	6,338	2,348	1,440
Total Community Enrichment	<u>155,258</u>	<u>17,183</u>	<u>14,606</u>
Environmental Services			
Public Works	13,112	1,322	1,621
Environmental Programs	619	40	50
Total Environmental Services	<u>13,731</u>	<u>1,362</u>	<u>1,671</u>
Capital Improvement	9,642	531	274
Contingencies	55,900	-	-
Total Expenditures and Encumbrances	<u>\$ 1,277,740</u>	<u>\$ 118,244</u>	<u>\$ 99,620</u>



# **Citywide Summary**

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

# Citywide Operating Revenue



**As of JULY 31**

*(dollars in thousands)*

Source	Budget	Actual	
	Estimate 2017-2018	2017-2018	Year-to-Date 2016-2017
<b>General Funds</b>			
Local Taxes:			
Sales Taxes	\$ 445,511	\$ 17,068	\$ 35,857
Privilege License Fees	2,290	30	37
State Shared Taxes:			
State Sales Tax	148,964	\$ 11,773	\$ 11,269
State Income Tax	196,303	\$ 16,670	\$ 15,946
Vehicle License Tax	62,706	\$ 9,008	\$ 5,712
Primary Property Tax	153,454	\$ (729)	\$ (745)
Licenses and Permits	2,896	\$ 271	\$ 176
Cable Communications	10,090	\$ (2,587)	\$ (2,437)
Municipal Court	11,529	\$ 1,069	\$ 1,145
Police	13,644	\$ 640	\$ 604
Library Fees	740	\$ 1,049	\$ 32
Parks and Recreation	7,664	\$ 582	\$ 935
Planning & Development	2,106	\$ 134	\$ 155
Street Transportation	4,339	\$ 235	\$ 401
Fire	48,013	\$ (8,767)	\$ (9,926)
Interest	3,908	\$ 555	\$ 297
Other Fees and Service Charges	15,469	\$ 1,333	\$ 810
<b>Total General Funds</b>	<b>1,129,627</b>	<b>48,335</b>	<b>60,266</b>
<b>Special Revenue and Debt Service Funds</b>			
Neighborhood Protection	31,694	\$ 1,183	\$ 2,415
Public Safety Enhancement & Expansion	88,995	\$ 2,941	\$ 7,186
Parks and Preserves	31,853	\$ 1,223	\$ 2,441
Golf Courses	5,942	\$ 150	\$ 249
Transit 2000 & 2050	262,077	\$ 11,665	\$ 18,380
Court Awards	4,847	\$ 708	\$ -
Planning and Development	53,949	\$ 10,147	\$ 10,129
Capital Construction	11,076	\$ 140	\$ 997
Sports Facilities	28,087	\$ 798	\$ 1,184
Highway User Revenue	128,181	\$ 10,341	\$ 9,261
Regional Transit Revenues	38,215	\$ 2,630	\$ 6,973
Community Reinvestment	5,092	\$ 1,105	\$ 985
Other Restricted Fees	48,168	\$ 3,562	\$ 2,089
Grants	277,541	\$ 3,857	\$ 3,298
G.O. Bond/Secondary Property Tax	99,401	\$ (283)	\$ (260)
<b>Total Special Revenue and Debt Service Funds</b>	<b>1,115,118</b>	<b>50,166</b>	<b>65,327</b>
<b>Enterprise Funds</b>			
Aviation	344,541	\$ 26,403	\$ 28,314
Convention Center	73,179	\$ 3,410	\$ 4,576
Water System	420,570	\$ 54,624	\$ 50,220
Wastewater	229,962	\$ 18,615	\$ 18,836
Solid Waste	148,669	\$ 13,749	\$ 12,379
<b>Total Enterprise Funds</b>	<b>1,216,922</b>	<b>116,801</b>	<b>114,325</b>
<b>Total Operating Revenues</b>	<b>\$ 3,461,667</b>	<b>\$ 215,303</b>	<b>\$ 239,918</b>

# Citywide Operating Expenditures



**As of JULY 31**

*(dollars in thousands)*

Source	Budget 2017-2018	Actual Year-to-Date	
		2017-2018	2016-2017
General Government			
General Funds	\$ 118,398	\$ 10,188	\$ 8,400
Other Funds	29,259	1,025	48
Total General Government	<u>147,657</u>	<u>11,213</u>	<u>8,448</u>
Criminal Justice			
General Funds	34,322	3,035	2,235
Other Funds	12,272	639	844
Total Criminal Justice	<u>46,594</u>	<u>3,674</u>	<u>3,079</u>
Public Safety			
General Funds	847,357	75,495	69,516
Other Funds	185,253	11,264	11,114
Total Public Safety	<u>1,032,610</u>	<u>86,759</u>	<u>80,630</u>
Transportation			
General Funds	20,548	8,686	1,571
Other Funds	684,725	63,664	37,351
Total Transportation	<u>705,273</u>	<u>72,350</u>	<u>38,922</u>
Community Development			
General Funds	22,583	1,763	1,347
Other Funds	213,366	14,310	14,399
Total Community Development	<u>235,949</u>	<u>16,073</u>	<u>15,746</u>
Community Enrichment			
General Funds	155,258	17,183	14,606
Other Funds	153,407	12,815	11,055
Total Community Enrichment	<u>308,665</u>	<u>29,998</u>	<u>25,661</u>
Environmental Services			
General Funds	13,731	1,362	1,671
Other Funds	626,635	58,285	56,969
Total Environmental Services	<u>640,366</u>	<u>59,647</u>	<u>58,640</u>
Debt Service			
General Funds	-	-	-
Other Funds	106,552	9,054	11,465
Total Debt Service	<u>106,552</u>	<u>9,054</u>	<u>11,465</u>
Capital Improvement			
General Funds	9,642	531	274
Other Funds	726,605	41,446	34,369
Total Capital Improvement	<u>736,247</u>	<u>41,977</u>	<u>34,643</u>
Contingencies			
General Funds	55,900	-	-
Other Funds	47,500	-	-
Total Contingencies	<u>103,400</u>	<u>-</u>	<u>-</u>
Total Operating			
General Funds	1,277,739	118,243	99,620
Other Funds	2,785,574	212,502	177,614
Total Operating Budget	<u>\$ 4,063,313</u>	<u>\$ 330,745</u>	<u>\$ 277,234</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 JULY 31		Source	Budget Estimate 2017-2018	Actual Year-to-Date	
2017	2016			2017-2018	2016-2017
<b>General Funds</b>					
Local Taxes:					
\$ 17,068,202	\$ 35,856,961	Sales Taxes	\$ 445,511,000	\$ 17,068,202	\$ 35,856,961
30,137	36,808	Privilege License Fees	2,290,000	30,137	36,808
<u>17,098,339</u>	<u>35,893,769</u>	<i>Total Local Taxes</i>	<u>447,801,000</u>	<u>17,098,339</u>	<u>35,893,769</u>
State Shared Taxes:					
11,773,000	11,269,000	State Sales Tax	148,964,000	11,773,000	11,269,000
16,669,602	15,945,590	State Income Tax	196,303,000	16,669,602	15,945,590
9,007,719	5,711,672	Vehicle License Tax	62,706,000	9,007,719	5,711,672
<u>37,450,321</u>	<u>32,926,262</u>	<i>Total State Shared Taxes</i>	<u>407,973,000</u>	<u>37,450,321</u>	<u>32,926,262</u>
(729,466)	(744,620)	Primary Property Tax	153,454,000	(729,466)	(744,620)
271,362	175,894	Licenses and Permits	2,896,000	271,362	175,894
(2,586,875)	(2,436,844)	Cable Communications	10,090,000	(2,586,875)	(2,436,844)
Municipal Court:					
984,400	1,070,489	Fines and Forfeitures	10,364,925	984,400	1,070,489
84,668	74,699	Court Default Fee	1,164,000	84,668	74,699
<u>1,069,068</u>	<u>1,145,188</u>	<i>Total Municipal Court</i>	<u>11,528,925</u>	<u>1,069,068</u>	<u>1,145,188</u>
640,138	603,804	Police	13,644,495	640,138	603,804
1,048,878	31,574	Library Fees	740,110	1,048,878	31,574
582,463	934,730	Parks and Recreation	7,664,381	582,463	934,730
134,375	154,541	Planning and Development	2,106,481	134,375	154,541
235,102	400,950	Street Transportation	4,339,350	235,102	400,950
Fire:					
(8,840,561)	(11,412,869)	Emergency Transportation Service	35,000,000	(8,840,561)	(11,412,869)
52,850	50,400	Hazardous Materials Inspection Fee	1,400,000	52,850	50,400
20,579	1,435,979	Other	11,612,884	20,579	1,435,979
<u>(8,767,132)</u>	<u>(9,926,490)</u>	<i>Total Fire</i>	<u>48,012,884</u>	<u>(8,767,132)</u>	<u>(9,926,490)</u>
555,475	297,150	Interest	3,908,000	555,475	297,150
1,333,282	809,898	Other Fees and Service Charges	15,468,866	1,333,282	809,898
<u>48,335,330</u>	<u>60,265,806</u>	<i>Total General Funds</i>	<u>1,129,627,492</u>	<u>48,335,330</u>	<u>60,265,806</u>

# Citywide Operating Revenue by Source (continued)



For the Month Ended JULY 31		Source	Budget Estimate	Actual Year-to-Date				
2017	2016		2017-2018	2017-2018	2016-2017			
<b>Special Revenue and Debt Service Funds</b>								
\$	811,698	\$	1,680,580	\$	811,698	\$	1,680,580	
	57,979		120,041		57,979		120,041	
	289,892		600,207		289,892		600,207	
	23,841		13,807		23,841		13,807	
	<u>1,183,410</u>		<u>2,414,635</u>		<u>1,183,410</u>		<u>2,414,635</u>	
		Neighborhood Protection:						
		Police Neighborhood Protection	\$	21,930,000	\$	811,698	\$	1,680,580
		Police Blockwatch		1,567,000		57,979		120,041
		Fire Neighborhood Protection		7,832,000		289,892		600,207
		Interest/Other		365,000		23,841		13,807
		<i>Total Neighborhood Protection</i>		<u>31,694,000</u>		<u>1,183,410</u>		<u>2,414,635</u>
		Public Safety Enhancement & Expansion						
	2,231,811	Police		66,423,000		2,231,811		5,317,869
	694,586	Fire		22,518,000		694,586		1,865,310
	14,144	Interest/Other		54,000		14,144		2,510
	<u>2,940,541</u>	<i>Total Public Safety Enhancement &amp; Expansion</i>		<u>88,995,000</u>		<u>2,940,541</u>		<u>7,185,689</u>
	1,223,112	Parks and Preserves		31,853,000		1,223,112		2,440,673
		Golf Courses:						
	73,397	Fees		3,552,200		73,397		102,929
	0	Coffee Shops		0		0		0
	58,252	Concessions		2,172,725		58,252		114,777
	153	Interest		(2,000)		153		227
	17,762	Other		219,275		17,762		30,613
	<u>149,564</u>	<i>Total Golf Courses</i>		<u>5,942,200</u>		<u>149,564</u>		<u>248,546</u>
		Transit 2000 & 2050:						
	7,920,679	Sales Taxes		210,700,000		7,920,679		16,086,823
	3,744,236	Interest/Other		51,376,890		3,744,236		2,293,393
	<u>11,664,915</u>	<i>Total Transit 2000 &amp; 2050</i>		<u>262,076,890</u>		<u>11,664,915</u>		<u>18,380,216</u>
	708,000	Court Awards		4,847,340		708,000		0
	10,146,516	Planning and Development		53,948,800		10,146,516		10,128,848
	139,808	Capital Construction		11,076,000		139,808		997,079
		Sports Facilities:						
	760,828	Sales Taxes		19,235,000		760,828		1,164,988
	37,377	Interest/Other		8,852,016		37,377		18,962
	<u>798,205</u>	<i>Total Sports Facilities</i>		<u>28,087,016</u>		<u>798,205</u>		<u>1,183,950</u>

# Citywide Operating Revenue by Source (continued)



For the Month Ended JULY 31		Source	Budget Estimate 2017-2018	Actual Year-to-Date	
2017	2016			2017-2018	2016-2017
<b>Special Revenue and Debt Service Funds (Cont'd)</b>					
\$	10,240,000	9,214,000			
	94,312	46,793	127,531,000	10,240,000	9,214,000
	6,400	0	500,000	94,312	46,793
			150,000	6,400	0
	10,340,712	9,260,793	128,181,000	10,340,712	9,260,793
	-	-	0	0	0
	2,630,385	6,973,125	38,214,960	2,630,385	6,973,125
	1,105,218	985,248	5,091,810	1,105,218	985,248
	3,562,091	2,089,406	48,167,904	3,562,091	2,089,406
<b>Grants:</b>					
<b>Public Housing:</b>					
\$	549,835	619,310	\$ 7,274,000	549,835	619,310
	5,558,653	4,881,068	81,683,028	5,558,653	4,881,068
	454,057	105,198	8,694,844	454,057	105,198
	6,562,545	5,605,576	97,651,872	6,562,545	5,605,576
<b>Other:</b>					
	(1,954,552)	11,145	46,031,773	(1,954,552)	11,145
	1	0	53,696,411	1	0
	(4,864,006)	216,206	30,138,429	(4,864,006)	216,206
	4,112,865	(2,534,720)	50,022,756	4,112,865	(2,534,720)
	(2,705,692)	(2,307,369)	179,889,369	(2,705,692)	(2,307,369)
	3,856,853	3,298,207	277,541,241	3,856,853	3,298,207
<b>G.O. Bond/Secondary Property Tax</b>					
	(325,045)	(259,803)	94,663,937	(325,045)	(259,803)
	42,046	0	4,736,652	42,046	0
	(282,999)	(259,803)	99,400,589	(282,999)	(259,803)
	50,166,331	65,326,612	1,115,117,750	50,166,331	65,326,612
<b>Enterprise Funds</b>					
<b>AVIATION:</b>					
<b>Sky Harbor:</b>					
	8,767,016	8,446,685	137,700,000	8,767,016	8,446,685
	16,659,954	18,839,642	195,960,000	16,659,954	18,839,642
	190,289	158,779	1,500,000	190,289	158,779
	214,455	341,797	4,262,700	214,455	341,797
	214,666	200,134	2,142,000	214,666	200,134
	253,650	247,084	2,976,500	253,650	247,084
	103,101	80,144	0	103,101	80,144
	26,403,131	28,314,265	344,541,200	26,403,131	28,314,265

# Citywide Operating Revenue by Source (continued)



For the Month Ended JULY 31		Source	Budget Estimate 2017-2018	Actual Year-to-Date		
2017	2016			2017-2018	2016-2017	
<b>Enterprise Funds (Cont'd)</b>						
<b>CONVENTION CENTER:</b>						
\$	1,553,651	3,496,057	Excise Taxes	51,897,000	1,553,651	3,496,057
	1,810,884	1,046,747	Operating Revenue	20,958,163	1,810,884	1,046,747
	45,086	32,994	Interest	323,835	45,086	32,994
			<i>Total Convention Center</i>	73,178,998	3,409,621	4,575,798
	3,409,621	4,575,798				
<b>WATER SYSTEM:</b>						
\$	50,602,226	48,402,655	Water Sales	\$ 396,920,000	50,602,226	48,402,655
	527,756	363,900	Water Service Fees	5,800,000	527,756	363,900
	424,286	931,414	Distribution	4,270,000	424,286	931,414
	71,422	562,172	Intergovernmental	6,168,000	71,422	562,172
	224,700	133,260	Development Fees	3,600,000	224,700	133,260
	225,046	165,297	Interest	2,279,000	225,046	165,297
	2,548,175	(338,379)	Other	1,533,000	2,548,175	(338,379)
			<i>Total Water System</i>	420,570,000	54,623,611	50,220,319
	54,623,611	50,220,319				
<b>WASTEWATER:</b>						
	16,587,466	15,637,246	Sewer Service Charges	195,418,000	16,587,466	15,637,246
	0	1,809,000	Multi-City	17,259,000	-	1,809,000
	209,700	128,220	Development Fees	3,600,000	209,700	128,220
	280,850	142,971	Interest	1,664,000	280,850	142,971
	1,537,293	1,118,823	Other	12,021,000	1,537,293	1,118,823
			<i>Total Wastewater</i>	229,962,000	18,615,309	18,836,260
	18,615,309	18,836,260				
<b>SOLID WASTE:</b>						
	10,849,117	10,774,496	Collection Fees	130,245,000	10,849,117	10,774,496
	726,375	678,774	Landfill Fees	8,300,000	726,375	678,774
	57,209	54,920	Interest	625,000	57,209	54,920
	2,116,626	870,561	Other	9,499,411	2,116,626	870,561
			<i>Total Solid Waste</i>	148,669,411	13,749,327	12,378,751
	13,749,327	12,378,751				
	116,800,999	114,325,393	<i>Total Enterprise Funds</i>	1,216,921,609	116,800,999	114,325,393
\$	215,302,660	\$ 239,917,811	<i>Total Operating Revenues</i>	\$ 3,461,666,851	\$ 215,302,660	\$ 239,917,811



# Citywide Operating Expenditures by Program



For the Month Ended JULY 31		Program	Budget Estimate 2017-2018	Actual Year-to-Date		2017-2018 Year-to-Date Operating Expenditures & Encumbrances			
2017	2016			2017-2018	2016-2017	Operations	Capital and Debt		
<b>General Government</b>									
\$	106,432	\$	94,524	Mayor	\$	1,962,000	\$	106,432	-
	277,627		259,137	City Council		4,206,557		277,627	-
	402,127		349,697	City Manager		2,649,769		402,127	-
	4,287,146		3,869,100	Information Technology Sr		40,659,681		4,287,146	3,869,100
	52,042		53,482	Government Relations		1,091,364		52,042	-
	240,727		185,142	Public Information		2,489,595		240,727	-
	214,505		199,942	Equal Opportunity		2,970,071		214,505	-
	1,716,016		1,465,683	Law		21,746,360		1,716,016	-
	242,585		159,323	City Auditor		2,853,214		242,585	-
	357,422		250,905	City Clerk		4,052,636		357,422	-
	236,819		596	Elections		874,421		236,819	-
	956,458		924,607	Human Resources		11,692,734		956,458	924,607
	62,012		66,224	Manager's Office of Susta		431,816		62,012	-
	28,608		53,825	Phx Community Developpr		910,943		28,608	-
	148,361		138,744	Retirement Systems		-		148,361	-
	8,422		7,555	Phoenix Employment Relz		95,825		8,422	-
	298,439		279,503	Budget and Research		3,501,309		298,439	-
	2,355,765		893,687	Finance		40,840,799		2,355,765	893,687
	(778,271)		(803,669)	Regional Wireless Cooper		4,628,072		(778,271)	-
	11,213,242		8,448,007	<i>Total General Governm</i>		147,657,166		11,213,242	8,448,007
				<b>Criminal Justice</b>					
	3,296,589		3,021,322	Municipal Court		41,513,195		3,296,589	3,021,322
	377,133		57,689	Public Defender		5,080,998		377,133	57,689
	-		-	Other		-		-	-
	3,673,722		3,079,011	<i>Total Criminal Justice</i>		46,594,193		3,673,722	3,079,011
				<b>Public Safety</b>					
	58,212,304		55,603,380	Police		677,593,110		58,212,304	55,603,380
	28,469,866		24,952,328	Fire		353,985,691		28,469,866	24,952,328
	76,380		74,291	Other		1,031,393		76,380	74,291
	86,758,550		80,629,999	<i>Total Public Safety</i>		1,032,610,194		86,758,550	80,629,999

# Citywide Operating Expenditures by Program (continued)



For the Month Ended JULY 31		Program	Budget Estimate 2017-2018	Actual Year-to-Date		2017-2018 Year-to-Date Operating Expenditures & Encumbrances	
2017	2016			2017-2018	2016-2017	Operations	Capital and Debt
<b>Transportation</b>							
\$ 9,486,191	\$ 5,167,339	Street Transportation	\$ 84,034,896	\$ 9,486,191	\$ 5,167,339	\$ 9,330,425	155,766
920,881	864,062	Street Lighting	(267,849)	920,881	864,062	920,881	-
22,193,663	24,112,401	Aviation	310,554,884	22,193,663	24,112,401	17,459,563	4,734,100
39,749,330	8,778,073	Public Transit	310,950,911	39,749,330	8,778,073	33,350,315	6,399,016
<u>72,350,065</u>	<u>38,921,875</u>	<i>Total Transportation</i>	<u>705,272,842</u>	<u>72,350,065</u>	<u>38,921,875</u>	<u>61,061,184</u>	<u>11,288,882</u>
<b>Community Development</b>							
4,022,603	3,387,720	Planning and Developmer	60,933,593	4,022,603	3,387,720	4,022,603	-
8,060,435	8,728,839	Housing	95,454,581	8,060,435	8,728,839	8,054,363	6,072
1,656,813	1,616,670	Economic Development	29,490,369	1,656,813	1,616,670	1,360,248	296,564
2,333,052	2,013,275	Neighborhood Services Dr	50,070,115	2,333,052	2,013,275	2,333,052	-
<u>16,072,903</u>	<u>15,746,504</u>	<i>Total Community Develk</i>	<u>235,948,658</u>	<u>16,072,903</u>	<u>15,746,504</u>	<u>15,770,267</u>	<u>302,636</u>
<b>Community Enrichment</b>							
11,079,304	10,098,791	Parks and Recreation	101,451,405	11,079,304	10,098,791	11,046,630	32,675
3,600,675	2,830,254	Library	39,691,235	3,600,675	2,830,254	3,600,675	-
300,449	493,222	Golf	5,842,725	300,449	493,222	300,449	-
5,587,709	4,048,320	Convention Center	64,815,039	5,587,709	4,048,320	3,925,672	1,662,037
984,273	1,008,427	Sports and Cultural Faciliti	20,325,455	984,273	1,008,427	-	984,273
4,558,410	5,078,200	Human Services	67,056,229	4,558,410	5,078,200	4,506,178	52,232
2,934,549	991,205	Public Parking Facilities	5,055,056	2,934,549	991,205	2,934,549	-
952,311	1,112,653	Other	4,427,907	952,311	1,112,653	952,311	-
<u>29,997,680</u>	<u>25,661,072</u>	<i>Total Community Enrich</i>	<u>308,665,051</u>	<u>29,997,680</u>	<u>25,661,072</u>	<u>27,266,464</u>	<u>2,731,217</u>

# Citywide Operating Expenditures by Program (continued)



For the Month Ended JULY 31		Program	Budget Estimate 2017-2018	Actual Year-to-Date		2017-2018 Year-to-Date Operating Expenditures & Encumbrances	
2017	2016			2017-2018	2016-2017	Operations	Capital and Debt
<b>Environmental Services</b>							
\$	30,708,126	\$	25,218,330	\$	30,708,126	\$	25,218,330
	15,909,420		14,600,034		15,909,420		14,600,034
	11,159,084		16,426,966		11,159,084		16,426,966
	1,756,738		2,294,245		1,756,738		2,294,245
	113,228		100,392		113,228		100,392
	59,646,596		58,639,967		59,646,596		58,639,967
		<i>Total Environmental Ser</i>	640,365,932		59,646,596		58,639,967
						43,784,775	15,861,822
<b>General Obligation Debt Service</b>							
	16,421		16,421		16,421		16,421
	-		-		-		-
	949,715		1,292,609		949,715		1,292,609
	1,277,745		2,362,056		1,277,745		2,362,056
	-		-		-		-
	64,348		69,263		64,348		69,263
	368,313		377,390		368,313		377,390
	27,915		28,508		27,915		28,508
	1,024,511		1,113,166		1,024,511		1,113,166
	146,138		173,095		146,138		173,095
	788,393		587,335		788,393		587,335
	401,878		536,322		401,878		536,322
	51,314		106,581		51,314		106,581
	1,125,870		1,141,993		1,125,870		1,141,993
	-		-		-		-
	25		32,525		25		32,525
	494,711		574,148		494,711		574,148
	340,374		443,902		340,374		443,902
	-		-		-		-
	151,436		180,849		151,436		180,849
	187,925		6,000		187,925		6,000
	173,848		115,327		173,848		115,327
	1,001,065		1,330,649		1,001,065		1,330,649
	418,800		423,786		418,800		423,786
	513		513		513		513
	-		-		-		-
	43,161		552,718		43,161		552,718
	9,054,419		11,465,156		9,054,419		11,465,156
	41,977,091		34,642,874		41,977,091		34,642,874
	-		-		-		-
	-		-		-		-
\$	330,744,268		277,234,465		330,744,268		277,234,465
		<b>Capital Improvement</b>	736,246,953		41,977,091		34,642,874
		<b>Contingencies</b>	103,400,000		-		-
			4,063,313,228		330,744,268		277,234,465
					256,484,998		32,282,176

# Capital Expenditures and Encumbrances



Program	2017-2018		2016-2017		2017-2018 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	\$ 1,057,899	\$ 98	\$ -	\$ 43,899	\$ -	\$ 1,014,000	\$ 98	\$ 1,057,801	
Economic Development	9,652,500	7,312	13,846	9,652,500	7,312	-	-	9,645,188	
Energy Conservation	1,200,000	203,195	129,054	1,200,000	203,195	-	-	996,805	
Facilities Management	21,182,125	20,489	14,759	9,392,125	16,025	11,790,000	4,464	21,161,636	
Finance	1,647,511	-	-	1,126,181	-	521,330	-	1,647,511	
Fire Protection	17,361,537	-	59,267	6,100,000	-	11,261,537	-	17,361,537	
Historic Preservation	924,988	10,000	109	-	-	924,988	10,000	914,988	
Housing	23,626,766	165,596	678,291	13,639,174	38,448	9,987,592	127,148	23,461,170	
Human Services	600,000	-	-	-	-	600,000	-	600,000	
Information Technology	57,679,245	10,771,733	783,772	12,590,579	2,225,974	45,088,666	8,545,759	46,907,512	
Libraries	1,778,939	15,451	1,489	700,000	1,002	1,078,939	14,449	1,763,488	
Neighborhood Services	4,409,052	20,832	45,264	2,175,240	18,262	2,233,812	2,570	4,388,220	
Parks and Mountain Preserves	75,883,228	5,424,798	466,405	54,943,888	5,419,351	20,939,340	5,447	70,458,430	
Police Protection	84,699,646	-	27,599	84,699,646	-	-	-	84,699,646	
Public Transit	7,275,852	227,008	23,124,036	-	227,008	7,275,852	-	7,048,844	
Regional Wireless Cooperative	7,607,558	101,199	1,310,757	-	-	7,607,558	101,199	7,506,359	
Street Transportation & Drainage	269,777,585	5,950,301	2,045,646	168,934,463	1,261,648	100,843,122	4,688,653	263,827,284	
<b>General Government Subtotal</b>	<b>\$ 586,364,431</b>	<b>\$ 22,918,012</b>	<b>\$ 28,700,294</b>	<b>\$ 365,197,695</b>	<b>\$ 9,418,225</b>	<b>\$ 221,166,736</b>	<b>\$ 13,499,787</b>	<b>\$ 563,446,419</b>	
<b>Enterprise</b>									
Aviation	\$ 681,775,068	\$ 122,604,344	\$ 697,503	\$ 108,133,092	\$ 18,663,000	\$ 573,641,976	\$ 103,941,344	\$ 559,170,724	
Phoenix Convention Center	29,416,250	1,893,817	1,729,973	6,917,250	18,901	22,499,000	1,874,916	27,522,433	
Solid Waste Disposal	29,951,930	18,790	82,875	22,491,000	16,359	7,460,930	2,431	29,933,140	
Wastewater	189,382,112	1,790,583	746,786	74,523,918	1,528,930	114,858,194	261,653	187,591,529	
Water System	297,065,165	31,834,239	2,895,690	158,983,998	12,331,676	138,081,167	19,502,563	265,230,926	
<b>Enterprise Subtotal</b>	<b>\$ 1,227,590,525</b>	<b>\$ 158,141,773</b>	<b>\$ 6,152,827</b>	<b>\$ 371,049,258</b>	<b>\$ 32,558,866</b>	<b>\$ 856,541,267</b>	<b>\$ 125,582,907</b>	<b>\$ 1,069,448,752</b>	
<b>Total Capital Budget Program</b>	<b>\$ 1,813,954,956</b>	<b>\$ 181,059,785</b>	<b>\$ 34,853,121</b>	<b>\$ 736,246,953</b>	<b>\$ 41,977,091</b>	<b>\$ 1,077,708,003</b>	<b>\$ 139,082,694</b>	<b>\$ 1,632,895,171</b>	

# Bonds Authorized and Sold



## As of JULY 31

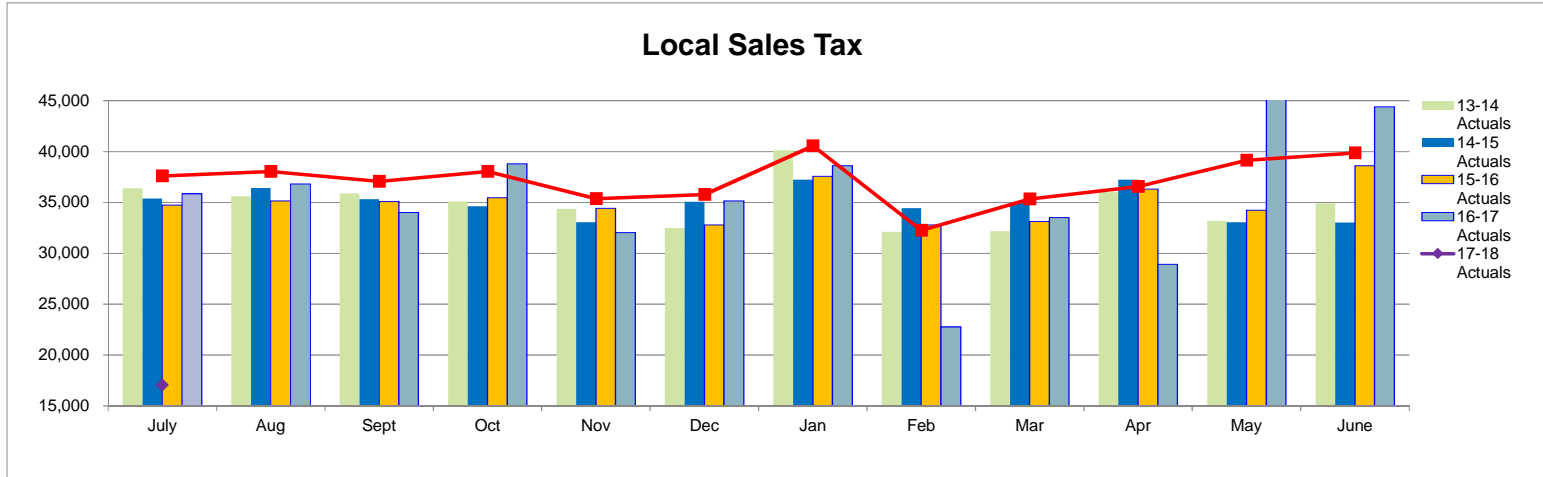
(dollars in thousands)

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

# Appendix A

Additional historic and trend information for various revenue streams.

**Local Sales Tax (Dollars in Thousands)**

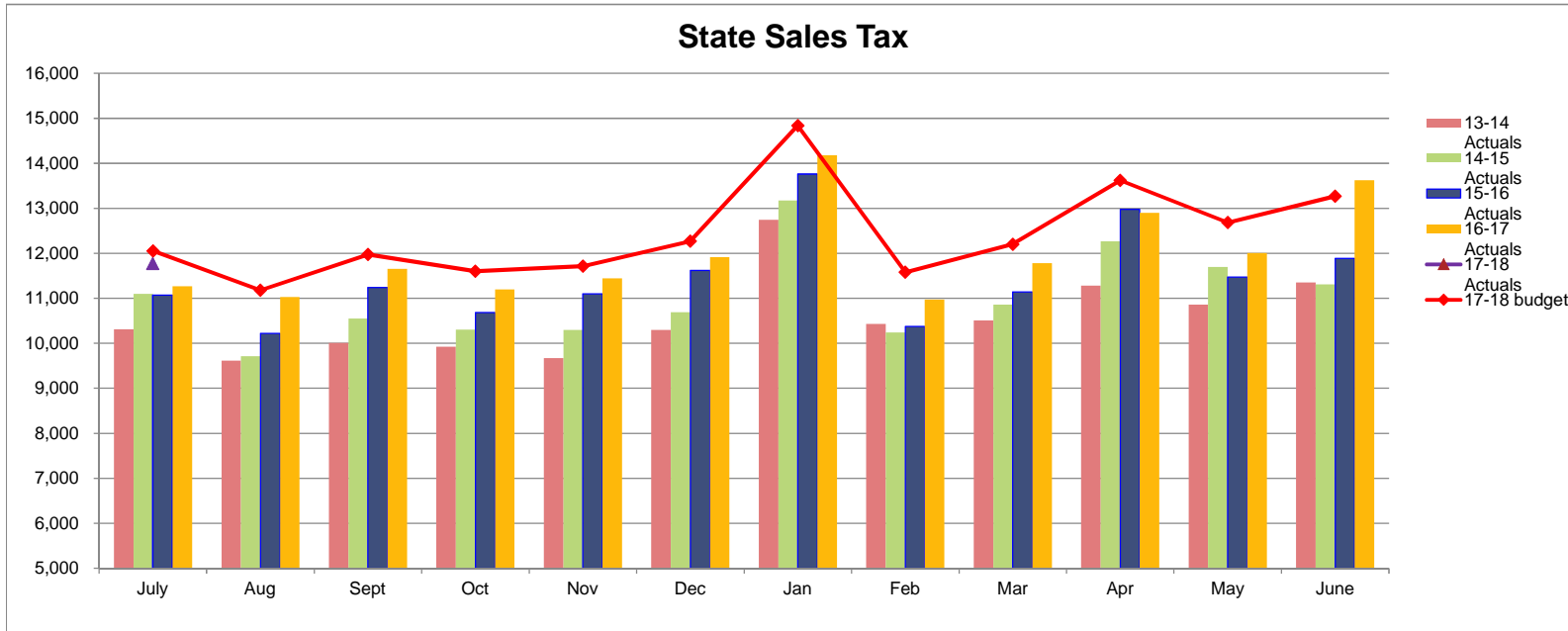


FY	July	YTD thru July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
13-14	36,360	36,360	35,589	35,873	35,068	34,363	32,474	40,116	32,084	32,147	35,988	33,165	34,898
14-15	35,365	35,365	36,414	35,290	34,621	33,033	35,062	37,227	34,432	34,938	37,203	33,049	33,017
15-16	34,740	34,740	35,137	35,079	35,459	34,433	32,783	37,567	32,793	33,135	36,307	34,236	38,598
16-17	35,857	35,857	36,805	34,012	38,800	32,023	35,135	38,595	22,766	33,502	28,921	47,647	44,372
17-18	17,068	17,068	-	-	-	-	-	-	-	-	-	-	-
Budget 17-18	37,597	37,597	38,025	37,050	38,026	35,359	35,783	40,551	32,248	35,325	36,566	39,123	39,859

Note: City of Phoenix revenue is budgeted on an annual basis. 2017-18 monthly budget amounts are based on an allocation of the annual budget. Monthly budget amounts are calculated based on an allocation of FY 2014-15 through FY 2016-17 actual expenditures.

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## State Sales Tax (Dollars in Thousands)



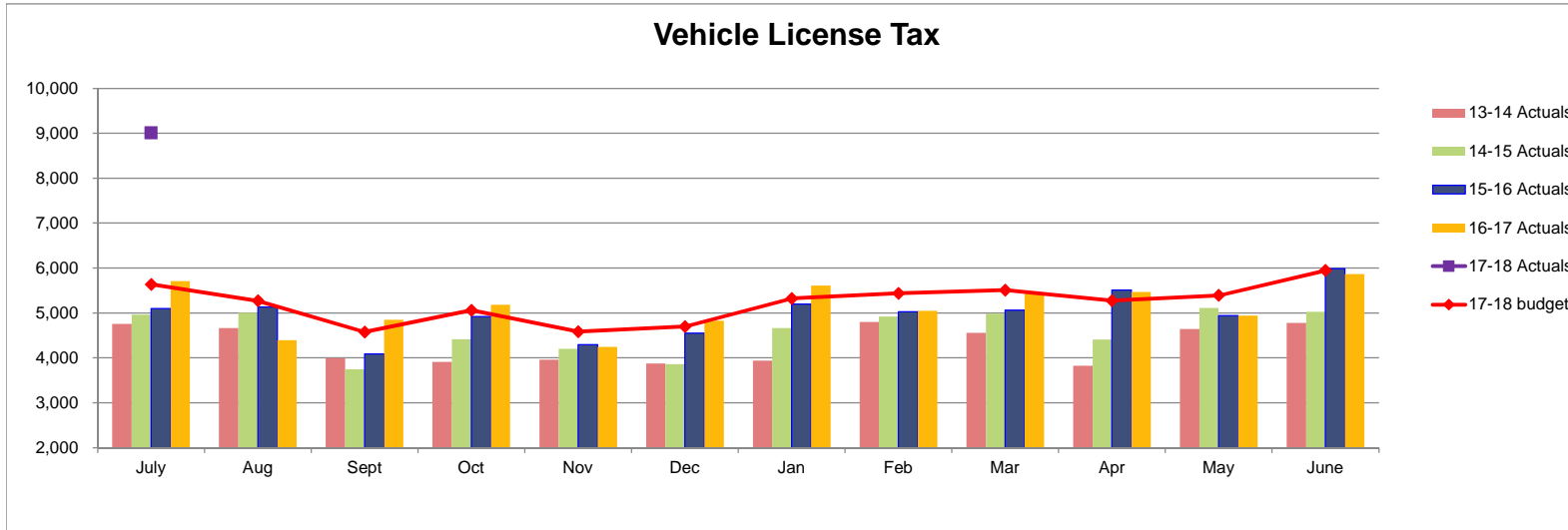
FY	July	YTD thru July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
13-14	10,309	10,309	9,616	10,012	9,923	9,673	10,296	12,744	10,430	10,506	11,285	10,863	11,350
14-15	11,103	11,103	9,712	10,552	10,307	10,295	10,695	13,173	10,244	10,861	12,265	11,697	11,314
15-16	11,070	11,070	10,222	11,237	10,688	11,100	11,623	13,760	10,375	11,139	12,975	11,470	11,886
16-17	11,269	11,269	11,027	11,658	11,195	11,443	11,913	14,184	10,974	11,785	12,900	12,004	13,622
17-18	11,773	11,773	-	-	-	-	-	-	-	-	-	-	-
Budget 17-18	12,053	12,053	11,178	11,972	11,601	11,711	12,266	14,838	11,576	12,201	13,616	12,681	13,270

Note: City of Phoenix revenue is budgeted on an annual basis. 2017-18 monthly budget amounts are based on an allocation of the annual budget. Monthly budget amounts are calculated based on an allocation of FY 2014-15 through FY 2016-17 actual expenditures.

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## Vehicle License Tax (Dollars in Thousands)

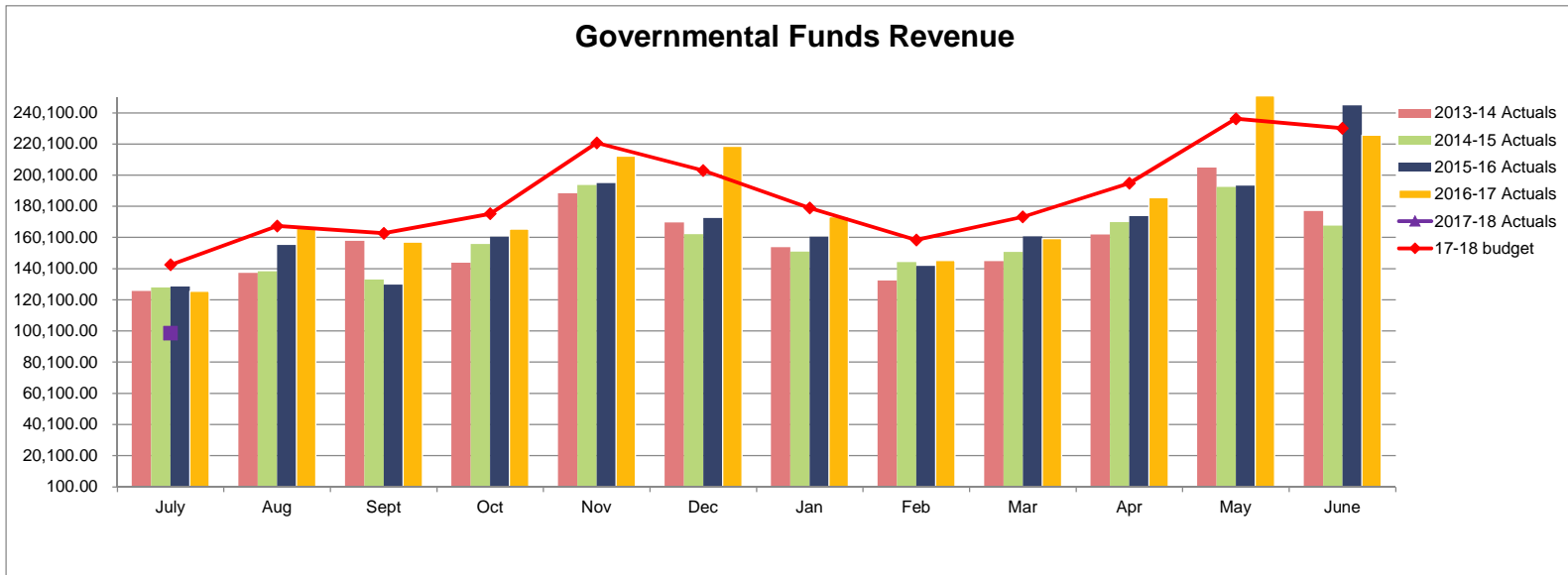


FY	July	YTD thru July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
13-14	4,752	4,752	4,663	3,992	3,912	3,958	3,872	3,936	4,799	4,559	3,826	4,643	4,778
14-15	4,963	4,963	5,004	3,749	4,415	4,198	3,857	4,661	4,920	4,984	4,408	5,108	5,027
15-16	5,095	5,095	5,133	4,087	4,922	4,291	4,550	5,195	5,024	5,065	5,512	4,943	5,983
16-17	5,712	5,712	4,393	4,846	5,181	4,242	4,826	5,607	5,049	5,457	5,470	4,938	5,866
17-18	9,008	9,008	-	-	-	-	-	-	-	-	-	-	-
Budget 17-18	5,635	5,635	5,270	4,578	5,060	4,582	4,697	5,326	5,435	5,509	5,276	5,391	5,946

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Governmental Funds Revenue (Dollars in Thousands)

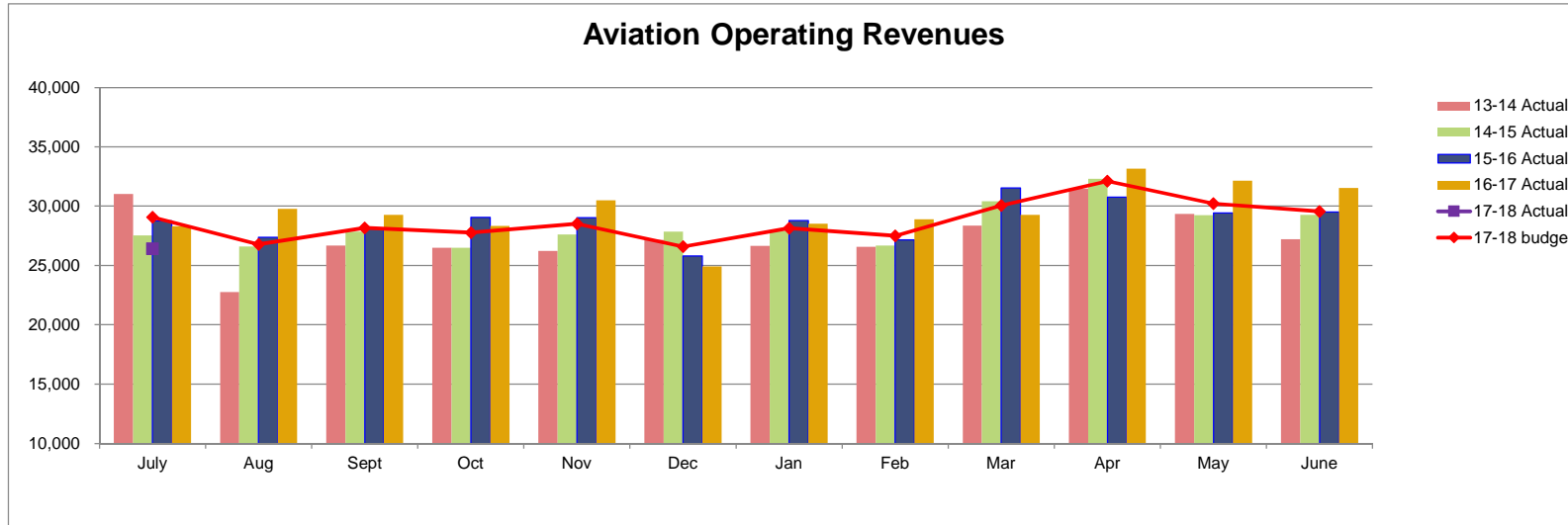


FY	July	YTD thru July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
13-14	125,711	125,711	137,320	157,974	143,773	188,461	169,767	153,911	132,551	144,892	162,046	204,907	177,153
14-15	127,962	127,962	138,394	133,016	155,801	193,744	162,290	151,099	144,296	150,768	169,860	192,623	167,673
15-16	128,588	128,588	155,197	129,829	160,655	195,040	172,648	160,567	141,861	160,707	173,752	193,402	244,902
16-17	125,592	125,592	165,819	157,173	165,460	212,320	218,635	173,436	145,268	159,366	185,518	251,092	225,798
17-18	98,501	98,501	-	-	-	-	-	-	-	-	-	-	-
Budget 17-18	142,610	142,610	167,452	162,856	175,318	220,751	203,155	179,104	158,535	173,392	194,979	236,372	230,220

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# Aviation Revenues (Dollars in Thousands)

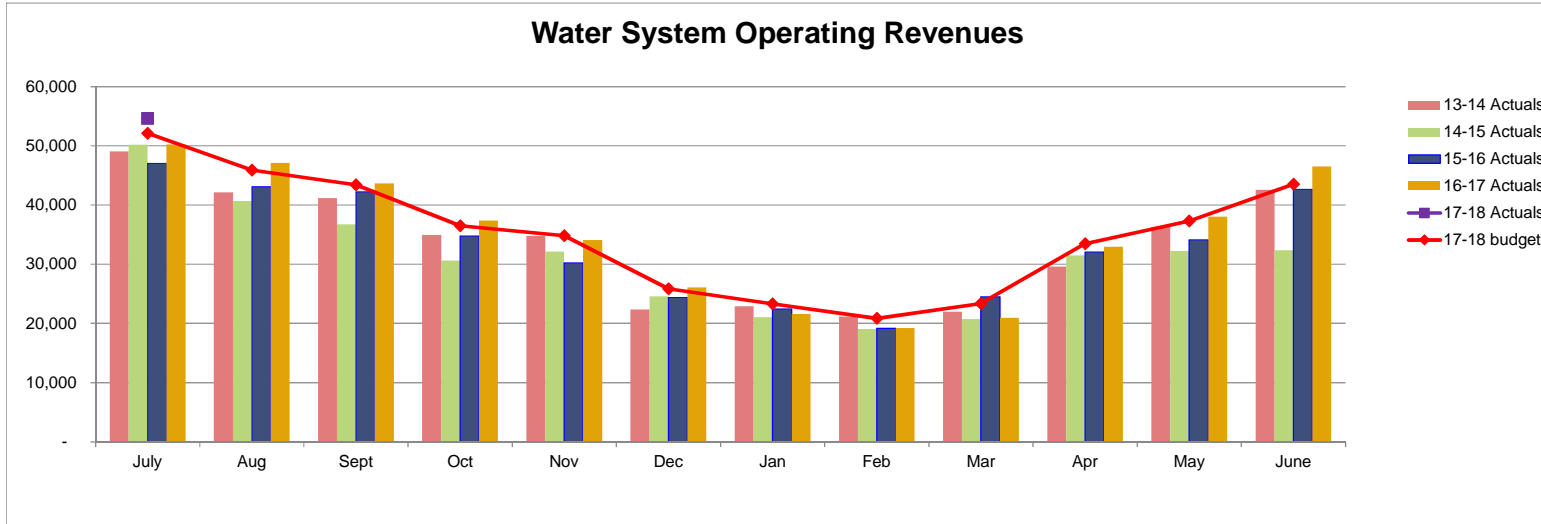


FY	July	YTD thru July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
13-14	31,036	31,036	22,760	26,677	26,505	26,222	27,171	26,659	26,561	28,352	31,467	29,350	27,200
14-15	27,544	27,544	26,594	27,855	26,489	27,610	27,853	27,917	26,683	30,414	32,304	29,251	29,272
15-16	28,758	28,758	27,373	28,151	29,050	29,039	25,795	28,789	27,161	31,530	30,759	29,439	29,507
16-17	28,314	28,314	29,777	29,279	28,339	30,504	24,926	28,532	28,901	29,273	33,162	32,146	31,531
17-18	26,403	26,403	-	-	-	-	-	-	-	-	-	-	-
Budget 17-18	29,090	29,090	26,789	28,162	27,765	28,517	26,598	28,145	27,494	30,075	32,118	30,230	29,557

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## Water System Revenues (Dollars in Thousands)

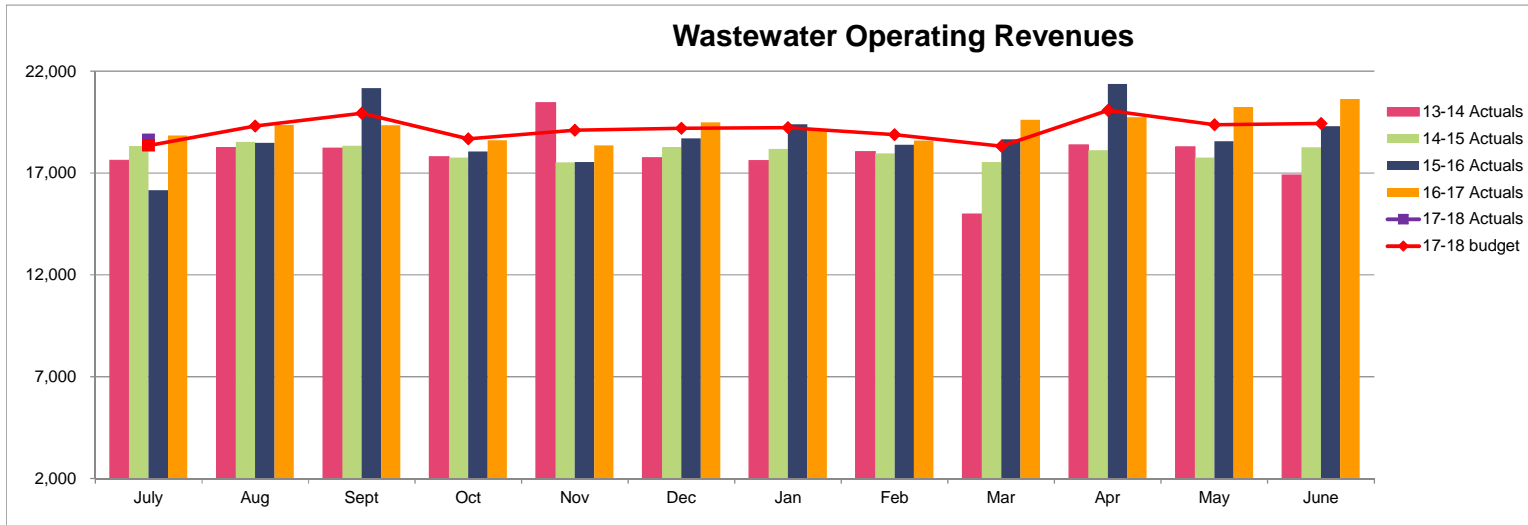


FY	July	YTD thru July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
13-14	49,017	49,017	42,137	41,144	34,917	34,774	22,327	22,872	21,185	21,993	29,578	36,292	42,563
14-15	50,166	50,166	40,684	36,711	30,601	32,130	24,573	21,031	19,044	20,725	31,472	32,249	32,329
15-16	47,014	47,014	43,100	42,235	34,778	30,252	24,406	22,460	19,179	24,487	32,097	34,122	42,680
16-17	50,220	50,220	47,104	43,613	37,360	34,083	26,073	21,608	19,223	20,925	32,958	38,009	46,526
17-18	54,624	54,624	-	-	-	-	-	-	-	-	-	-	-
Budget 17-18	52,117	52,117	45,911	43,437	36,526	34,823	25,839	23,342	20,864	23,385	33,461	37,326	43,542

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## Wastewater Revenues (Dollars in Thousands)



FY	July	YTD thru July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
13-14	17,634	17,634	18,252	18,224	17,798	20,452	17,763	17,618	18,058	14,986	18,386	18,299	16,909
14-15	18,325	18,325	18,520	18,337	17,754	17,529	18,276	18,183	17,960	17,538	18,112	17,762	18,253
15-16	16,156	16,156	18,477	21,171	18,058	17,530	18,697	19,384	18,385	18,659	21,363	18,555	19,289
16-17	18,836	18,836	19,359	19,337	18,611	18,347	19,493	19,155	18,594	19,618	19,731	20,233	20,633
17-18	18,615	18,615	-	-	-	-	-	-	-	-	-	-	-
Budget 17-18	18,361	18,361	19,308	19,945	18,690	19,114	19,210	19,239	18,891	18,323	20,080	19,370	19,431

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