



# **City of Phoenix**

**August 2016**

**Monthly Financial Report**

**PREPARED BY**

Financial Accounting & Reporting Division



## City of Phoenix

FINANCE DEPARTMENT  
FINANCIAL ACCOUNTING AND REPORTING DIVISION

September 30, 2016

To the Mayor and City Council:

This is the City's Financial Report for August, the second 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 black ink.

**Denise Olson**  
Chief Financial Officer

Handwritten signature of Sean Kindell in black ink.

**Sean Kindell**  
Deputy Finance Director



## City of Phoenix

September 30, 2016

### 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,

A handwritten signature in blue ink that reads "Bill Greene". The signature is written in a cursive, flowing style.

Bill Greene  
City Auditor

# City of Phoenix Monthly Financial Report

August 2016

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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.

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

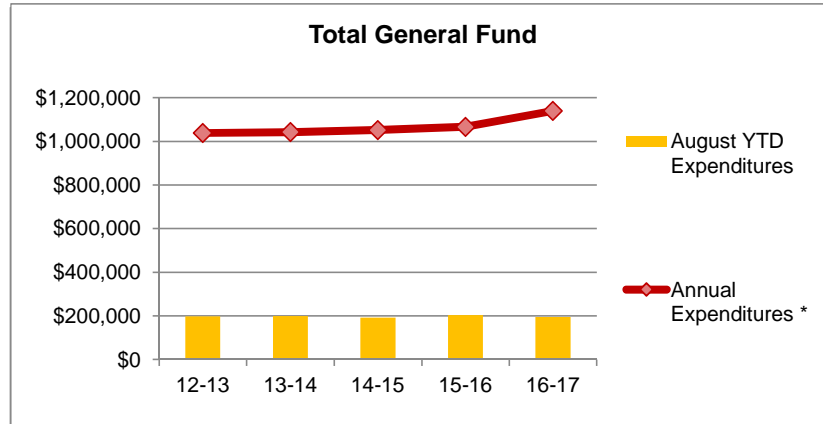
Refer to detailed financial schedules pages 22 thru 34

**Total General Fund Expenditures**

City of Phoenix	August YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	197,068	1,038,092	19.0%
13-14	197,973	1,042,102	19.0%
14-15	191,888	1,051,395	18.3%
15-16	203,366	1,066,521	19.1%
16-17	193,512	1,139,061	17.0%

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

**Better than Expected**



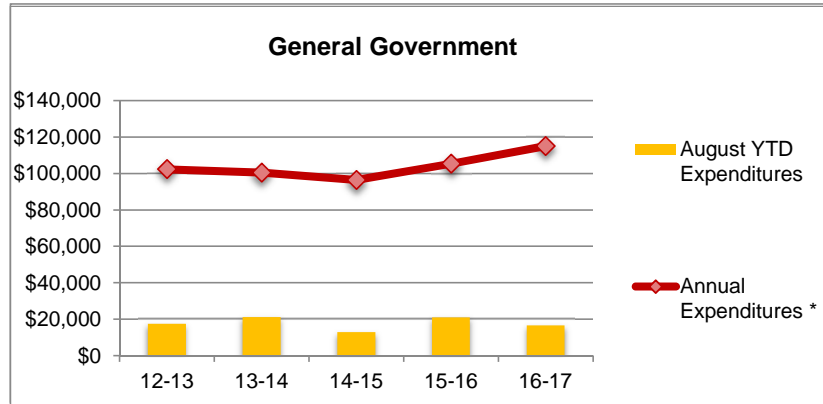
In order to have a better comparison to prior year actuals, contingencies will only be included in the annual budget to the extent that they have been spent. The general fund provides for core City functions that are not provided by dedicated revenue streams. It does not include services provided by 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 August 2016, actual general fund expenditures are 4.8% lower 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	August YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	17,335	102,211	17.0%
13-14	21,014	100,400	20.9%
14-15	12,838	96,385	13.3%
15-16	20,897	105,240	19.9%
16-17	16,482	114,998	14.3%

\* - 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. General fund general government expenditures through August 2016 are 21.1% lower than the same period in the prior year. In August 2015, the City made a \$4.2 million payment to the State related to the sales tax simplification project. There has been no similar payment through August 2016 which accounts for the majority of the year over year decrease in expenditures. The fiscal year 2016-17 budget includes a 9.3% increase over fiscal year 2015-16 actuals. 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.

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

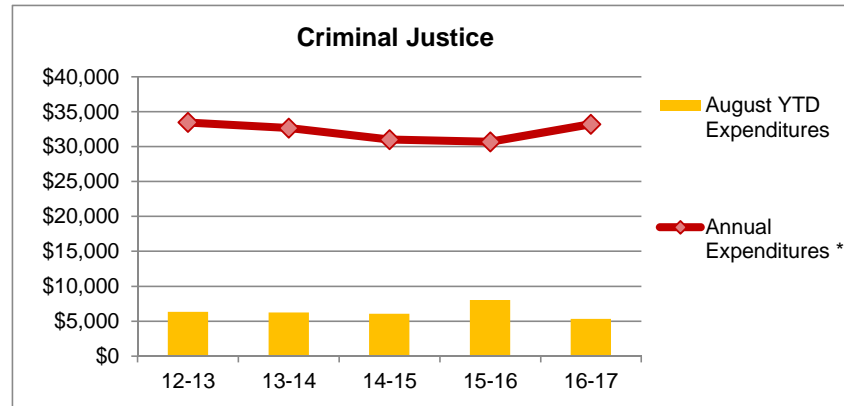
Refer to detailed financial schedules pages 22 thru 34

**Criminal Justice**

City of Phoenix	August YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	6,322	33,453	18.9%
13-14	6,243	32,659	19.1%
14-15	6,019	31,018	19.4%
15-16	7,998	30,698	26.1%
16-17	5,301	33,206	16.0%

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

**Better than Expected**



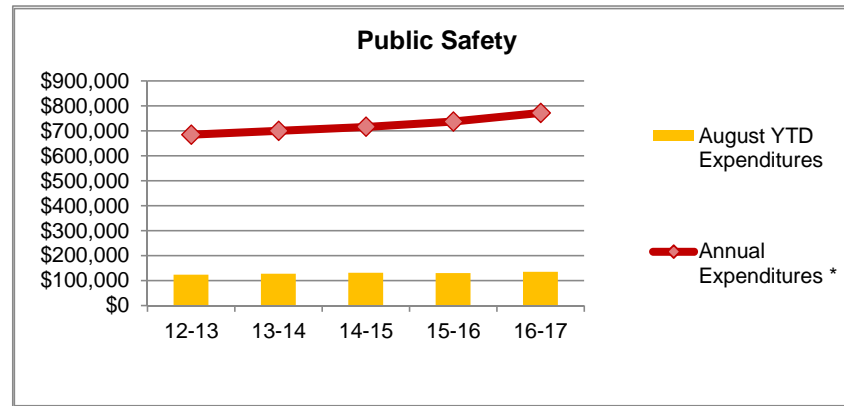
Criminal justice expenditures include costs for municipal courts and public defenders. General fund criminal justice expenditures through August 2016 are 33.7% lower than the same period in the prior year. In July 2015, the City encumbered the annual contracts for outside legal service, those contracts for fiscal year 2016-17 have not been encumbered as of August 2016. 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	August YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	123,201	684,609	18.0%
13-14	126,065	699,796	18.0%
14-15	130,177	716,304	18.2%
15-16	129,416	737,129	17.6%
16-17	133,920	772,160	17.3%

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

**Better than Expected**



Public safety expenditures include costs for police and fire services. General fund public safety expenditures through August 2016 are 3.5% higher than the same period in the prior year. The fiscal year 2016-17 budget includes a 4.8% increase over fiscal year 2015-16 actuals. General fund public safety expenditures have been steadily increasing at 2-3% per year since fiscal year 2012-13.

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

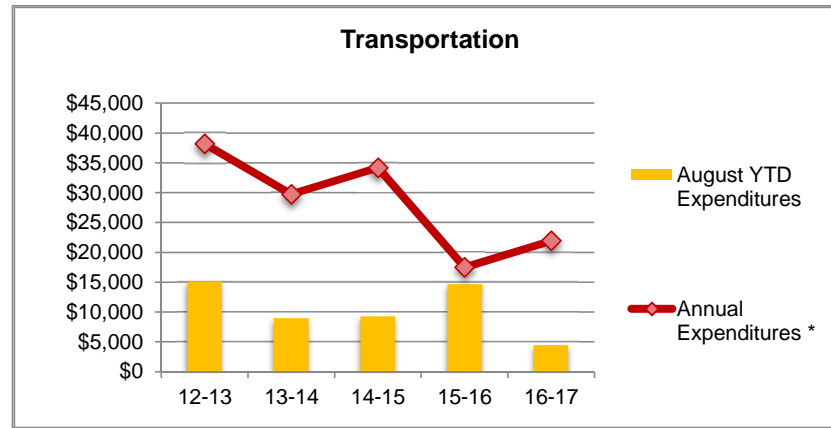
Refer to detailed financial schedules pages 22 thru 34

**Transportation**

City of Phoenix	August YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	15,096	38,161	39.6%
13-14	8,926	29,713	30.0%
14-15	9,232	34,187	27.0%
15-16	14,625	17,473	83.7%
16-17	4,424	21,924	20.2%

\* - 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 August 2016 are 69.8% lower than the same period in the prior year. The difference is primarily due to a timing difference for expenditure reimbursements from the AHUR fund. In fiscal year 2015-16, the first transfer from the AHUR fund did not occur until October 2015. The fiscal year 2016-17 budget includes a 25.5% increase over fiscal year 2015-16 actuals.

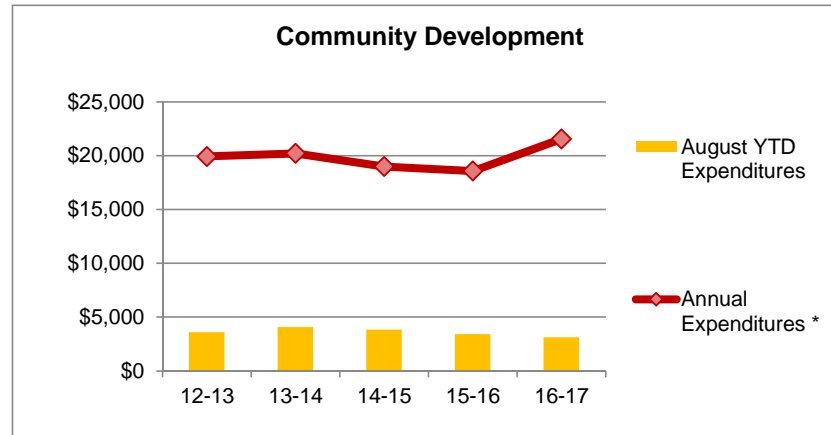
General fund transportation expenditures decreased significantly in fiscal year 2015-16 from prior years due to the passage of proposition 104 which eliminated the need for approximately \$16 million in support for the transit fund from the general fund.

**Community Development**

City of Phoenix	August YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	3,598	19,927	18.1%
13-14	4,074	20,210	20.2%
14-15	3,828	18,986	20.2%
15-16	3,406	18,571	18.3%
16-17	3,125	21,554	14.5%

\* - 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. General fund community development expenditures through August 2016 are 8.3% lower than the same period in the prior year. The fiscal year 2016-17 budget includes a 16.1% increase over fiscal year 2015-16 actuals.

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.



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

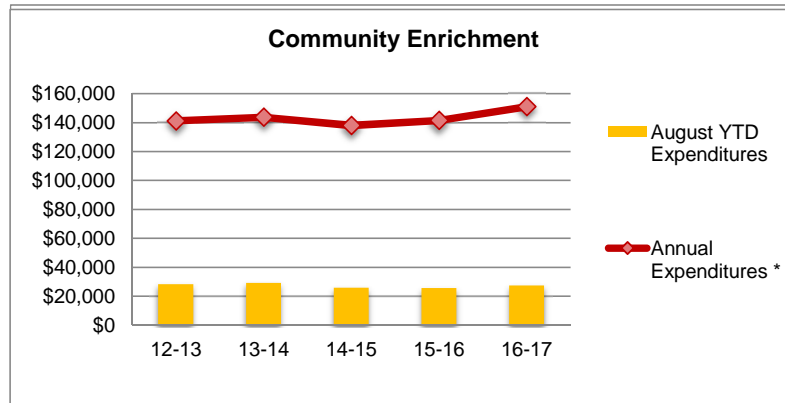
Refer to detailed financial schedules pages 22 thru 34

**Community Enrichment**

	August YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	28,223	141,209	20.0%
13-14	29,044	143,665	20.2%
14-15	25,858	138,024	18.7%
15-16	25,475	141,483	18.0%
16-17	27,208	151,008	18.0%

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

**Expected**



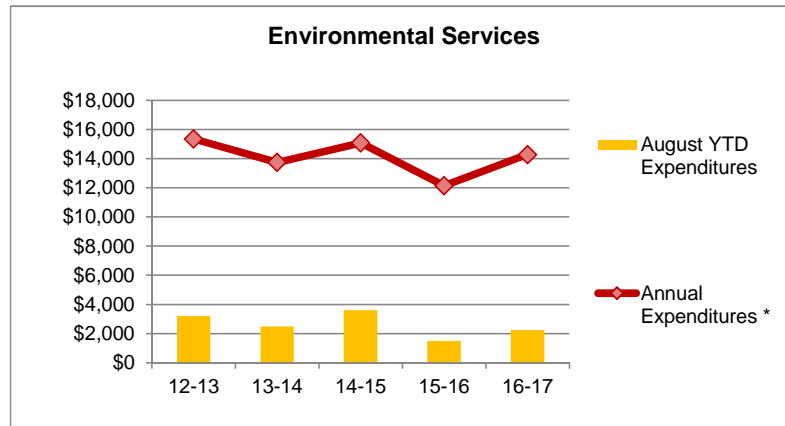
Community enrichment expenditures include costs for parks, recreational activities, senior centers and community centers. General fund community enrichment expenditures through August 2016 are 6.8% higher than the same period in the prior year. The fiscal year 2016-17 budget includes a 6.7% increase 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**

	August YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	3,210	15,353	20.9%
13-14	2,475	13,748	18.0%
14-15	3,598	15,082	23.9%
15-16	1,479	12,143	12.2%
16-17	2,242	14,285	15.7%

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

**Monitor and Consider Taking Action**



Environmental service expenditures include costs for maintaining and operating city facilities. General Fund environmental services expenditures through August 2016 are 51.6% higher than the same period in the prior year. 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.

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

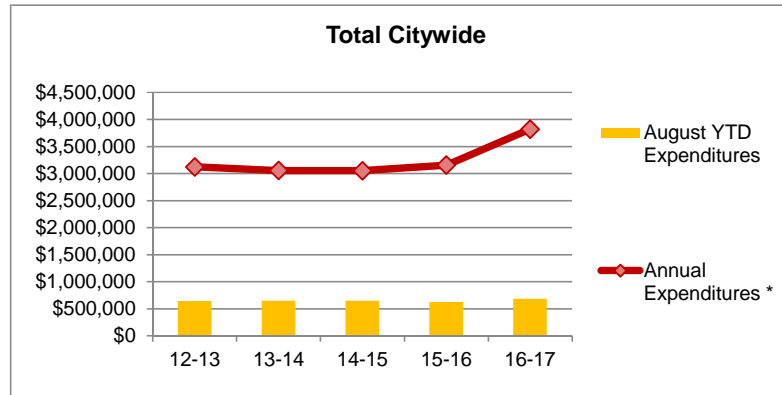
Refer to detailed financial schedules pages 22 thru 34

**Total Citywide Operating**

City of Phoenix	August YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	641,356	3,123,865	20.5%
13-14	647,141	3,054,098	21.2%
14-15	643,842	3,051,875	21.1%
15-16	622,576	3,156,441	19.7%
16-17	679,730	3,822,337	17.8%

\* - 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**



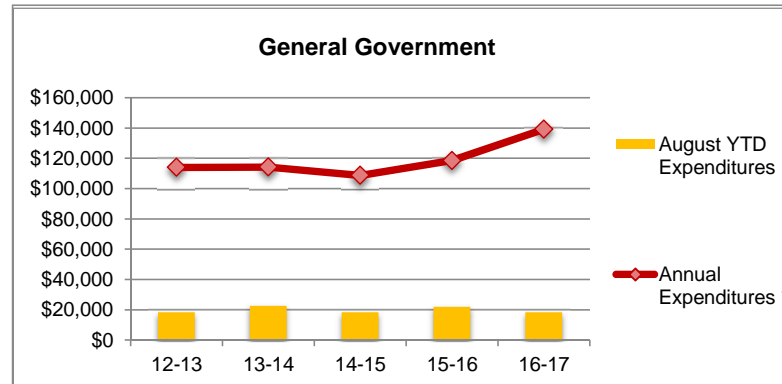
In order to have a better comparison to prior year actuals, contingencies will only be included in the annual budget to the extent that they have been spent. Without contingencies, the budget for fiscal year 2016-17 anticipates an increase of 21.1% over prior year actuals in total operating expenditures. Actual expenditures through August 2016 are better than expected with an increase of 9.2% from the same period in the prior year.

**General Government**

City of Phoenix	August YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	18,286	114,015	16.0%
13-14	22,488	114,235	19.7%
14-15	18,244	108,690	16.8%
15-16	21,788	118,505	18.4%
16-17	18,232	139,120	13.1%

\* - 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 16.3% through August 2016 from the same period in the prior year. In August 2015, the City made a \$4.2 million payment to the State related to the sales tax simplification project. There has been no similar payment through August 2016. Not including the 2015 payment, general government expenditures through August are 3-4% higher in 2016 than 2015. The budget anticipates an increase of 17.4% for fiscal year 2016-17 over prior year actuals.

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

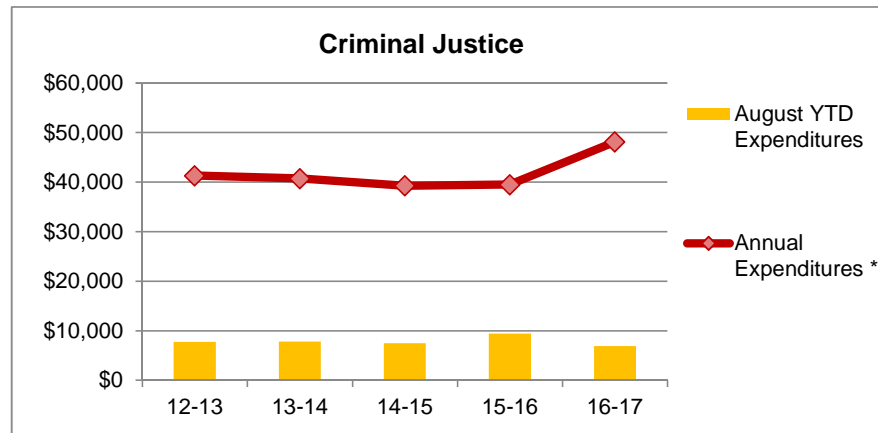
Refer to detailed financial schedules pages 22 thru 34

**Criminal Justice**

City of Phoenix	August YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	7,705	41,290	18.7%
13-14	7,796	40,697	19.2%
14-15	7,458	39,265	19.0%
15-16	9,376	39,463	23.8%
16-17	6,887	48,118	14.3%

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

**Better than Expected**



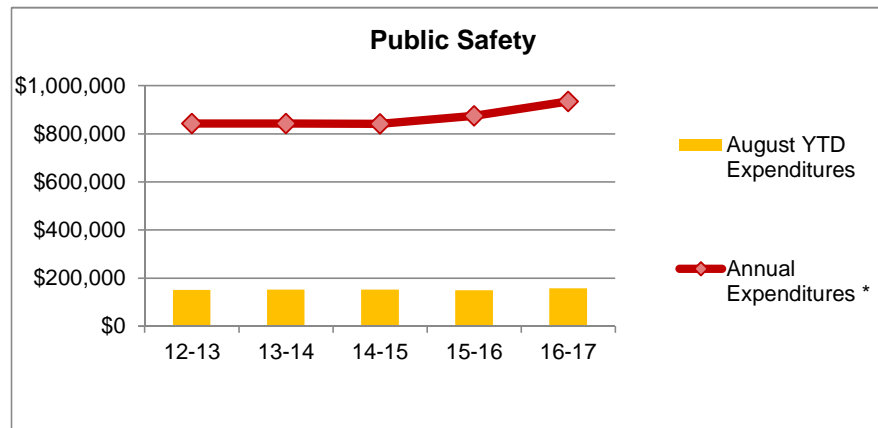
Criminal Justice expenditures include costs of the Municipal Court and the Public Defender's office. Citywide criminal justice expenditures are 26.5% lower through August 2016 than the same period in the prior year. In July 2015, the City encumbered the annual contracts for outside legal service, those contracts for fiscal year 2016-17 have not been encumbered as of August 2016. The budgeted increase for fiscal year 2016-17 over prior year actuals is 21.9%.

**Public Safety**

City of Phoenix	August YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	149,749	842,387	17.8%
13-14	151,300	842,270	18.0%
14-15	152,115	841,817	18.1%
15-16	149,139	874,558	17.1%
16-17	156,251	934,174	16.7%

\* - 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 August 2016 are 4.8% higher than the same period in the prior year. The budgeted increase for fiscal year 2016-17 over prior year actuals is 6.8%.

## August Citywide YTD Expenditures (Dollars in Thousands)

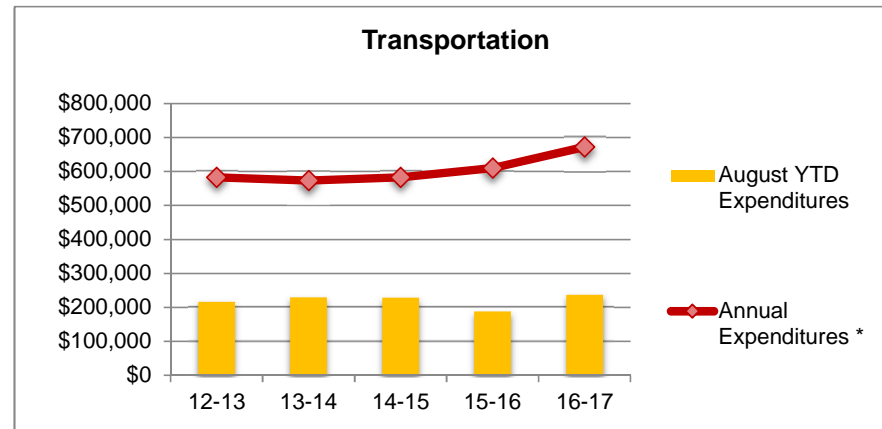
Refer to detailed financial schedules pages 22 thru 34

### Transportation

City of Phoenix	August YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	216,261	582,381	37.1%
13-14	229,099	573,025	40.0%
14-15	227,928	582,486	39.1%
15-16	187,587	609,990	30.8%
16-17	237,140	671,988	35.3%

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

#### Monitor and Consider Taking Action



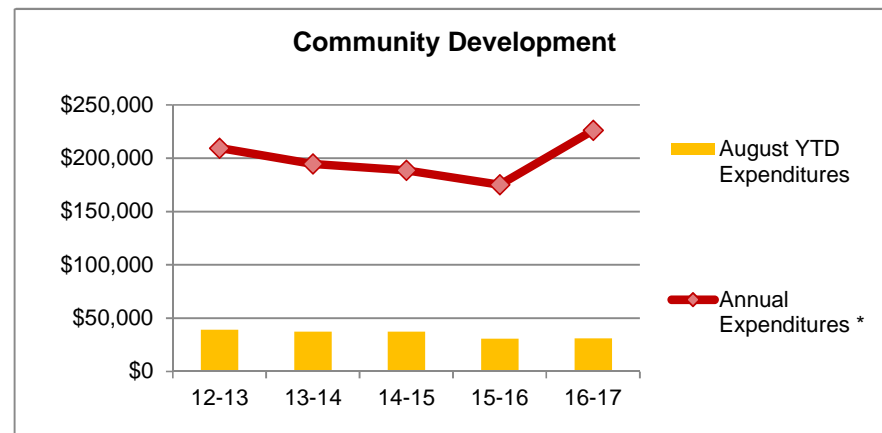
Transportation expenditures include costs for Street lighting, maintenance and repair; Aviation and Public Transit. Citywide transportation expenditures are 26.4% higher through August 2016 than the same period in the prior year. The increase is primarily due to a timing difference between fiscal year 2015-16 and fiscal year 2016-17 for encumbering the light rail operations contract. The budgeted increase for fiscal year 2016-17 over prior year actuals is 10.2%.

### Community Development

City of Phoenix	August YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	39,212	209,403	18.7%
13-14	37,275	194,542	19.2%
14-15	37,422	188,670	19.8%
15-16	30,946	174,956	17.7%
16-17	31,094	226,028	13.8%

\* - 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 August 2016 of 0.5% over the same period in the prior year. The 2016-17 budget includes an increase of 29.2% over 2015-16 actuals.

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

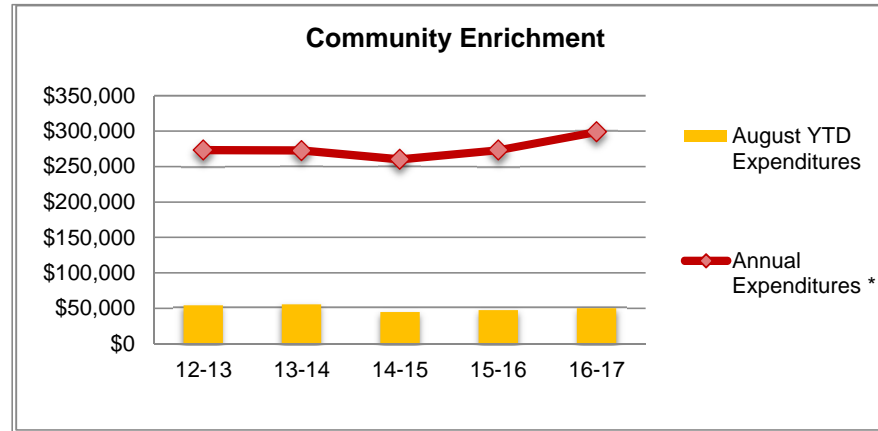
Refer to detailed financial schedules pages 22 thru 34

**Community Enrichment**

	August YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	53,864	273,110	19.7%
13-14	55,212	272,326	20.3%
14-15	44,490	259,944	17.1%
15-16	47,326	273,179	17.3%
16-17	49,835	298,792	16.7%

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

**Better than Expected**



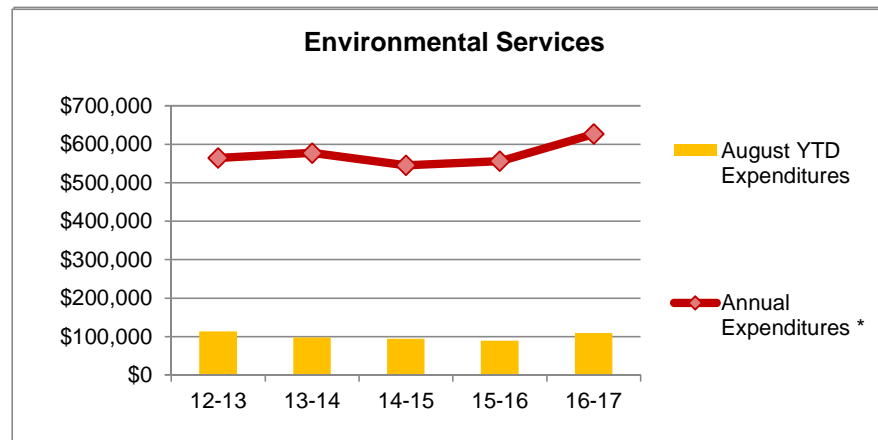
Community Enrichment expenditures include costs for Parks, Libraries, the Convention Center, Senior Centers and Community Centers. Citywide community enrichment expenditures are better than expected with an increase through August 2016 of 5.3% over the same period in the prior year. The budgeted increase for fiscal year 2016-17 over prior year actuals is 9.4%.

**Environmental Services**

	August YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	113,108	564,051	20.1%
13-14	96,911	577,118	16.8%
14-15	94,101	545,198	17.3%
15-16	88,633	555,711	15.9%
16-17	109,066	626,701	17.4%

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

**Monitor and Consider Taking Action**



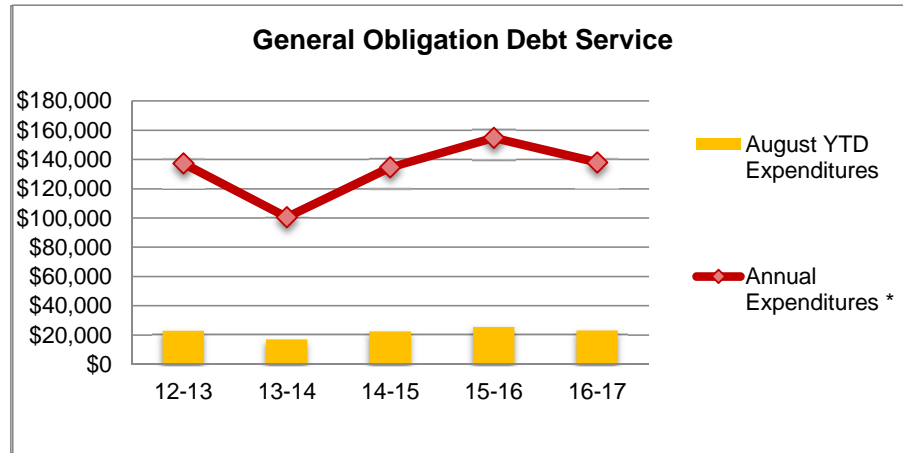
Environmental Services expenditures include costs for Water, Wastewater and Solid Waste services as well as the care and maintenance of City facilities. Citywide environmental services expenditures are 23.1% higher through August 2016 than the same period in the prior year. The budgeted increase for fiscal year 2016-17 over prior year actuals is 12.8%.

**General Obligation Debt Service**

City of Phoenix	August YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	22,732	137,208	16.6%
13-14	16,797	100,524	16.7%
14-15	22,462	134,594	16.7%
15-16	25,448	154,710	16.4%
16-17	23,024	137,966	16.7%

\* - 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 2016 are 9.5% 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**

City of Phoenix	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	\$ 608,878	\$ 37,054

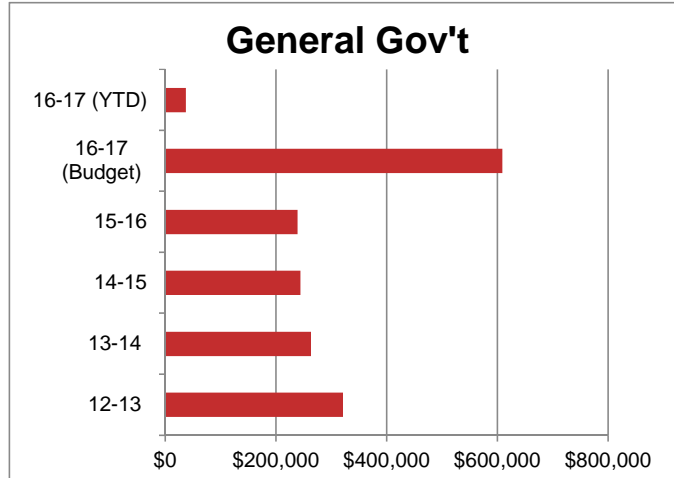
**Discussion:**

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).

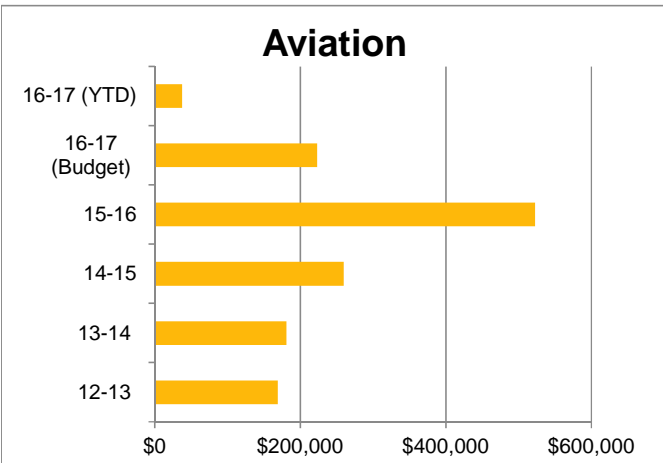
Major projects in fiscal year 2014-15 include bus purchases (\$43 million), major street projects (\$40 million including Avenida Rio Salado - \$15 million and Broadway Rd Corridor - \$10 million), local and collector street improvements (\$37 million), transit south facility upgrades (\$21 million),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

The fiscal year 2016-17 capital budget includes \$156.4 million for transit related projects, \$121.5 million for street construction, repair and maintenance, \$95.1 million for sidewalks, traffic signals, bridges, bike lanes and street lighting improvements and maintenance, and \$82.0 million for parks and recreation related projects.



City of Phoenix	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	\$ 37,405



**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).

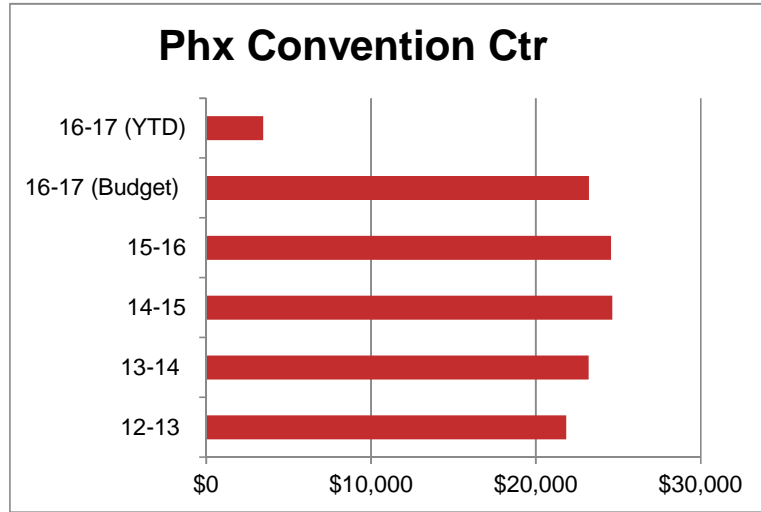
The fiscal year 2016-17 capital budget includes \$17.0 million for Communications Center/EOC Design and Construction, \$16.1 million for Terminal 4 North Apron Reconstruction, \$15.0 million for RCC Building Improvements and \$14.8 million for Terminal 3 Development.

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

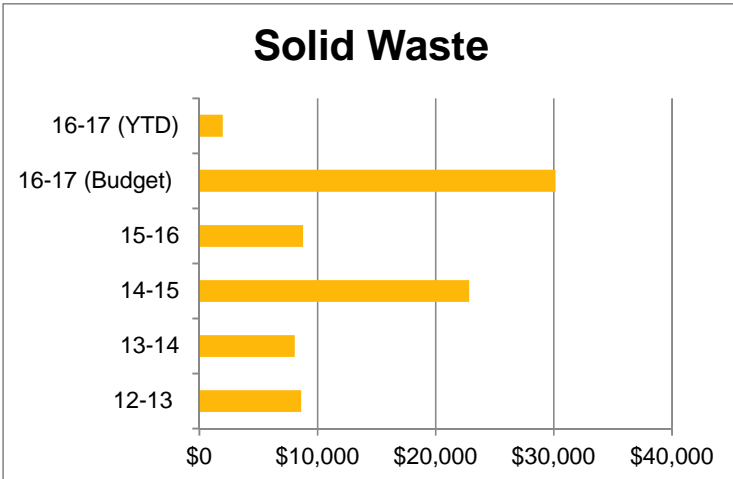
	12-13	13-14	14-15	15-16	16-17 (Budget)	16-17 (YTD)
Phx Convention Ctr	\$ 21,830	\$ 23,189	\$ 24,633	\$ 24,554	\$ 23,213	\$ 3,463

**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	\$ 1,978



**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.

The fiscal year 2016-17 capital budget includes \$10.4 million for work at the SR85 landfill and \$8.6 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	\$ 150,715	\$ 2,534

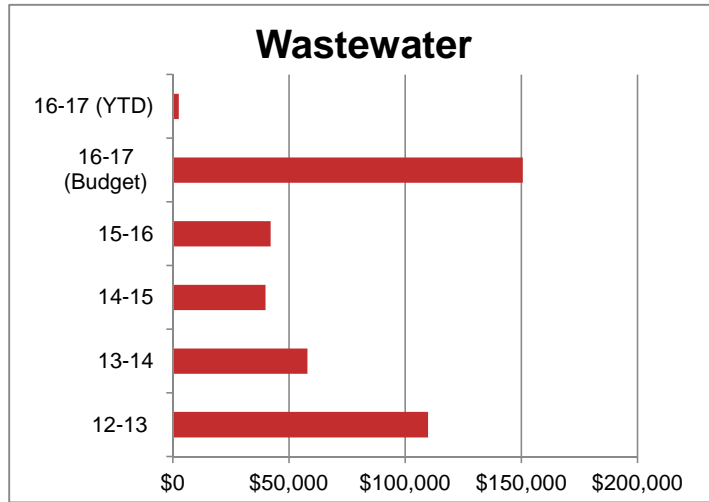
**Discussion:**

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.

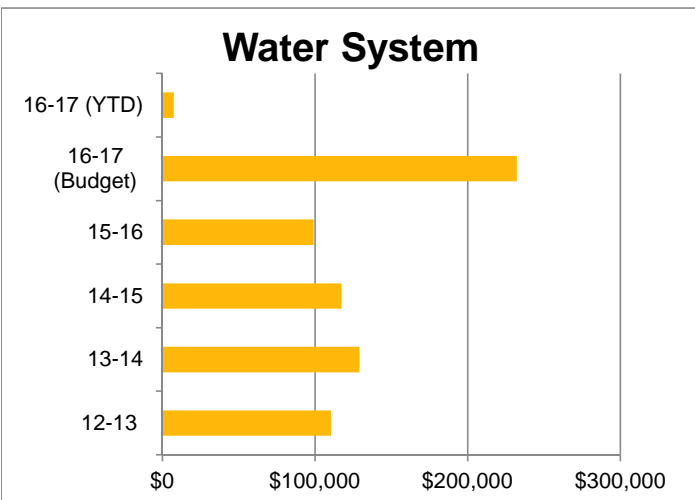
In fiscal year 2014-15 Wastewater spent \$19 million on mains and lines, most of which is for rehabilitation or replacement. Wastewater also spent \$9 million for projects related to the 91st Avenue Wastewater Treatment Plant and SROG.

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.

The fiscal year 2016-17 capital budget includes \$92.5 million for pipeline construction, rehabilitation and replacement, \$29.0 million for treatment plant improvements, and \$21.7 million for lift station improvements and replacements.



	12-13	13-14	14-15	15-16	16-17 (Budget)	16-17 (YTD)
Water System	\$ 110,333	\$ 129,080	\$ 117,196	\$ 99,091	\$ 232,142	\$ 7,493



**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.

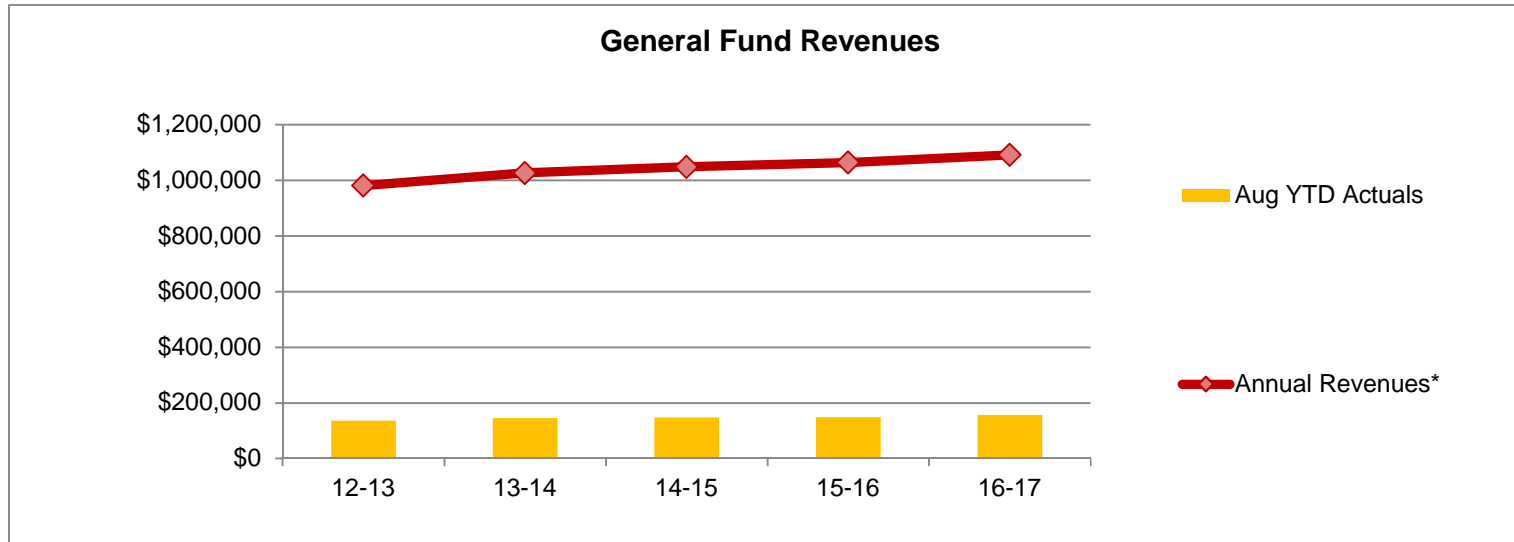
The fiscal year 2016-17 capital budget includes \$97.4 million for pipeline and water services construction, rehabilitation and replacement, \$20.9 million for the demolition and restoration of the Verde WTP, and \$12.6 million for rehabilitation at the Deer Valley WTP.

# 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



	Aug YTD Actuals	Annual Revenues*	% of Annual Revenues
12-13	135,898	980,945	13.9%
13-14	145,337	1,026,167	14.2%
14-15	147,664	1,048,053	14.1%
15-16	148,446	1,063,211	14.0%
16-17	156,765	1,091,343	14.4%

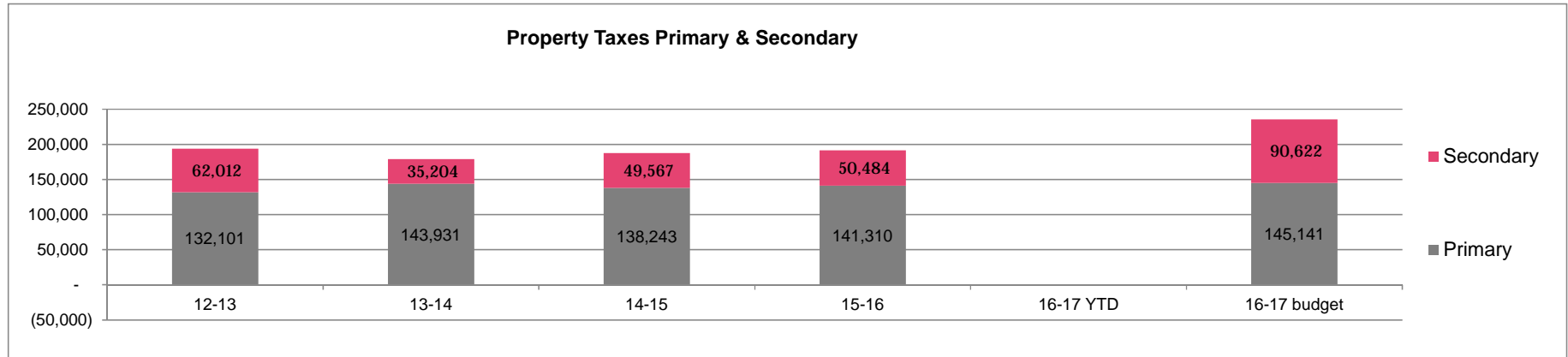
\* - For prior years - total actual revenues, for current year - total approved budget

**Better than Expected**

Fiscal year 2016-17 general fund operating revenues are budgeted to increase 2.6% over prior year actuals. Actual revenues through August 2016 are 5.6% 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	(550)	(1,004)	454	-	-	-	-	-	-	-	-	-	-
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

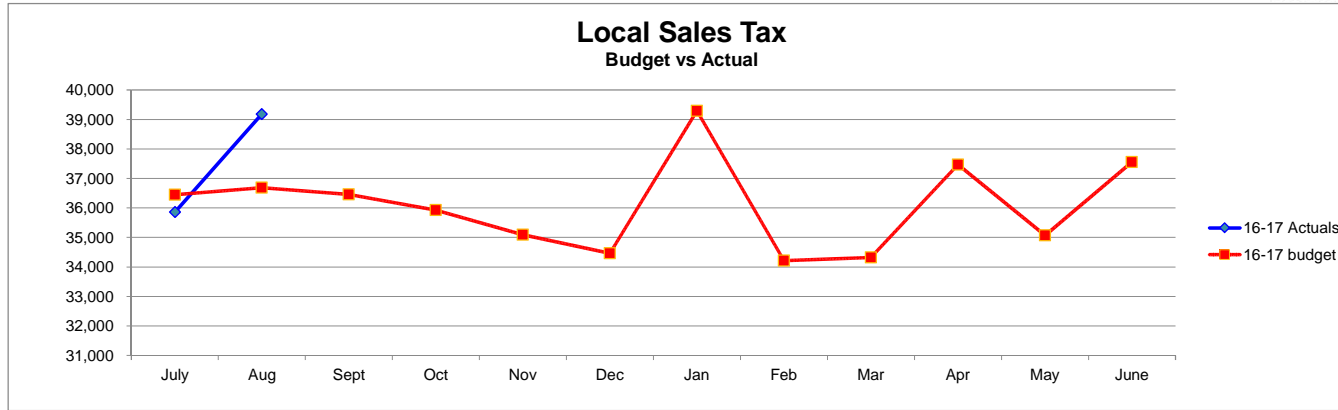
Note: Monthly budget amount for 13-14 is the average % of last 3 years of the total budget amount

### Monitor and Consider Taking Action

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.

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



Year to Date Performance Status

**Better than Expected**

Local sales tax revenues through August 2016 are 2.6% above budget. The fiscal year 2016-17 budget includes an increase of 3.0% in local sales tax revenues over fiscal year 2015-16 actuals.

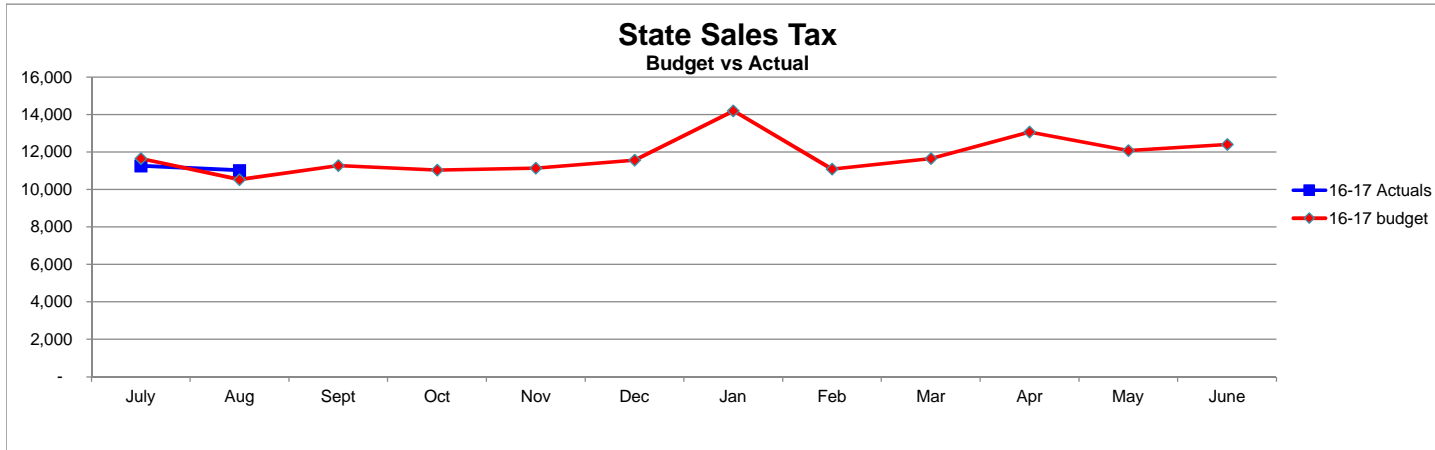


Through August 2016 local sales tax revenues are 7.4% higher than the same period in the prior year. Fiscal year 2015-16, local sales tax revenues exceeded fiscal year 2014-15 revenues by 0.1%. Fiscal year 2014-15 local sales tax revenues exceeded fiscal year 2013-14 revenues by 0.4%.

[Click Here for Additional Information](#)

## State Sales Tax (Dollars in Thousands)

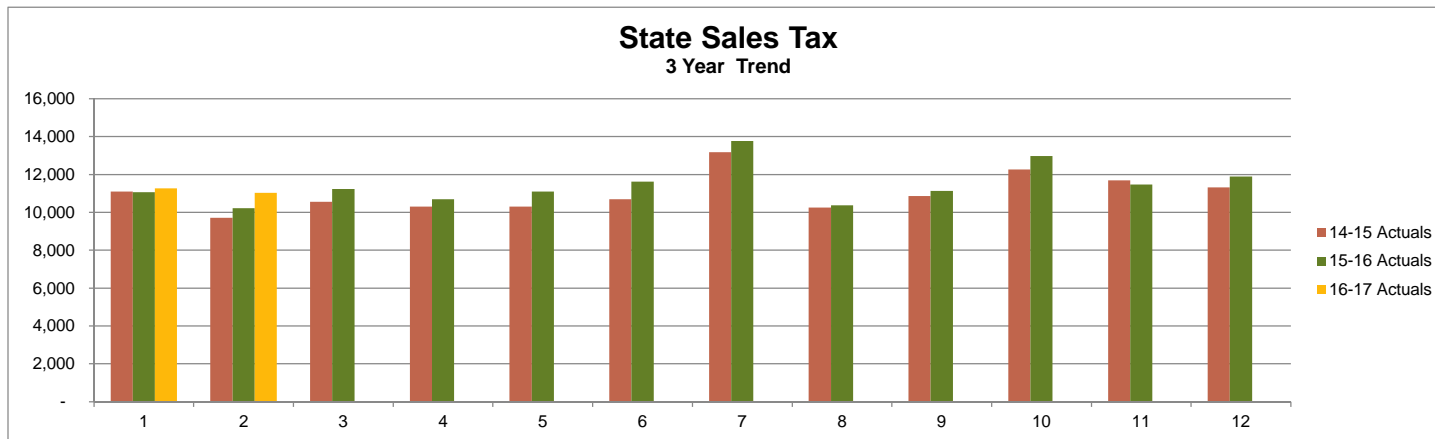
Refer to detailed financial schedules pages 22 thru 34



### Year to Date Performance Status

**Expected**

State shared sales tax revenues through August 2016 are 0.5% 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.



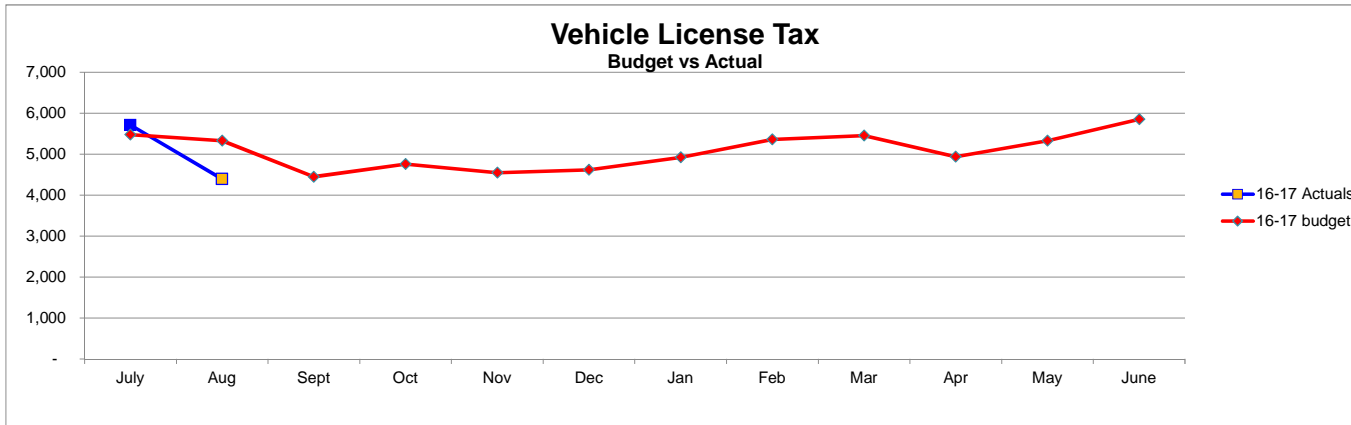
Fiscal year 2015-16 state shared sales tax revenues were 4.0% higher than fiscal year 2014-15 which were 4.1% higher than fiscal year 2013-14. Through August 2016 state shared sales tax revenues are 4.7% higher than the same period in the prior year.

[Click Here for Additional Information](#)



## Vehicle License Tax (Dollars in Thousands)

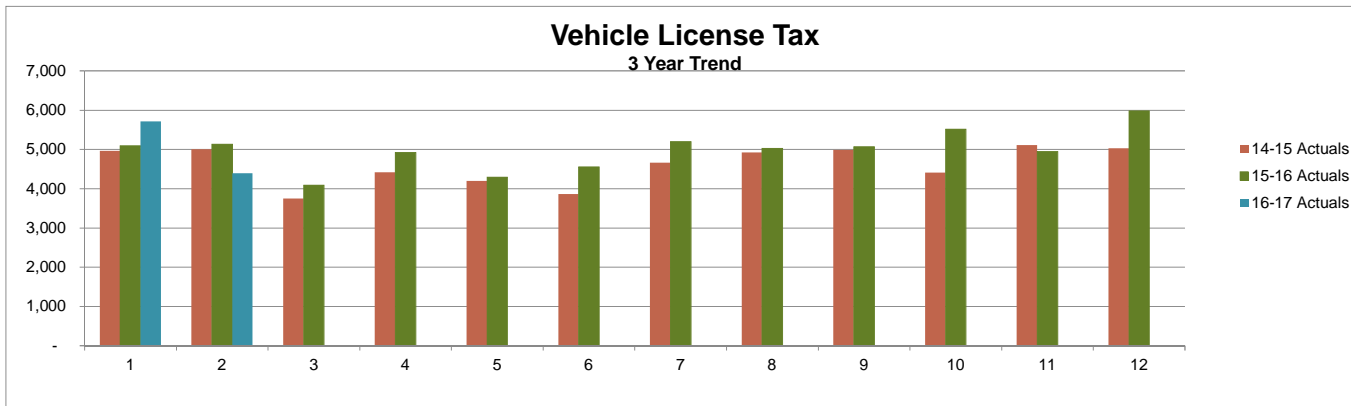
Refer to detailed financial schedules pages 22 thru 34



### Year to Date Performance Status

**Monitor and Consider Taking Action**

State shared vehicle license tax revenues through August 2016 are 6.5% lower than budget expectations for the same period.

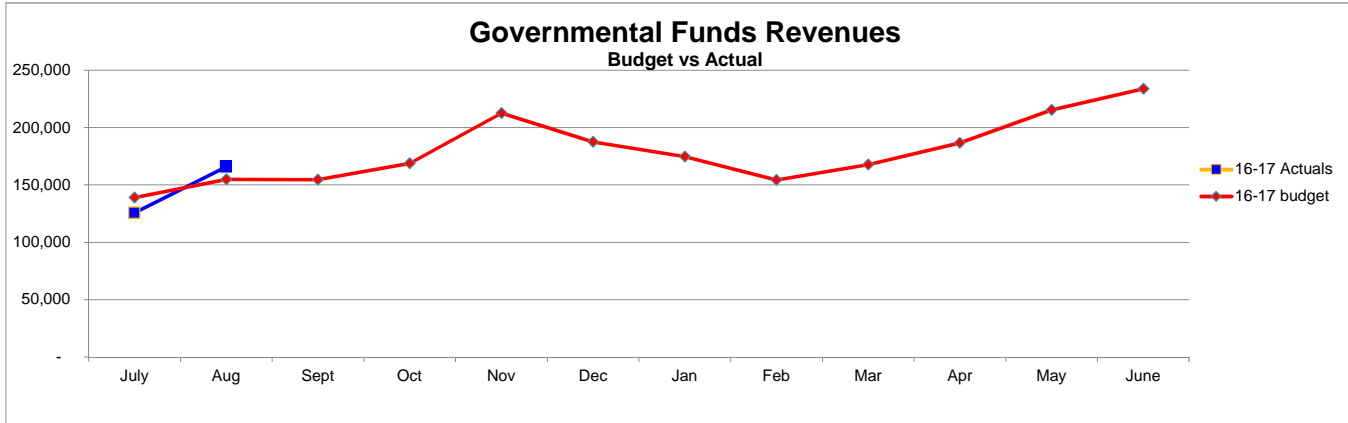


State shared vehicle license tax revenues for fiscal year 2015-16 were 8.2% higher than fiscal year 2014-15 which were 7.0% over fiscal year 2013-14. Through August 2016 state shared vehicle license tax revenues are 1.2% lower than the same period in the prior year.

[Click Here for Additional Information](#)

## Governmental Funds Revenues (Dollars in Thousands)

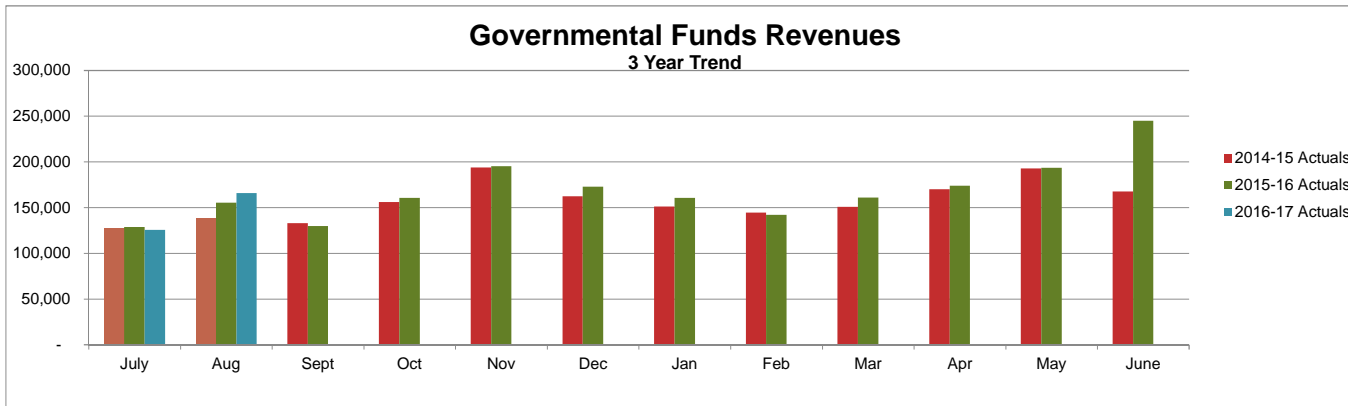
Refer to detailed financial schedules pages 22 thru 34



### 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 August 2016 are 0.9% lower than budget expectations for the period.

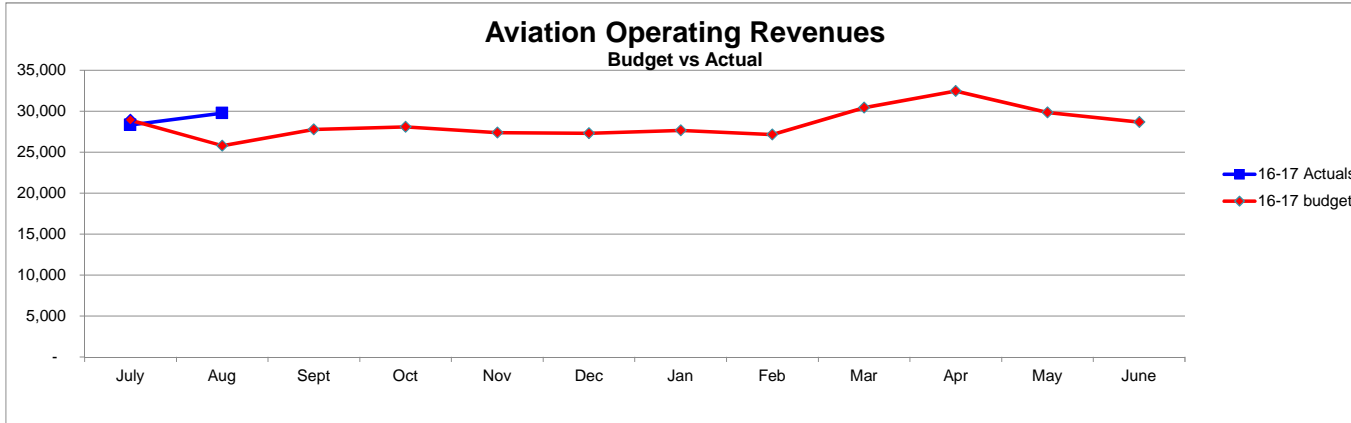


Fiscal year 2013-14 governmental funds revenues increased by 0.1% over fiscal year 2012-13 and fiscal year 2014-15 governmental revenues decreased 0.6% from the prior year. Fiscal year 2015-16 governmental funds revenues increased 6.9% over fiscal year 2014-15. Through August 2016, governmental funds revenues are 2.7% higher than the same period in the prior fiscal year.

[Click Here for Additional Information](#)

## Aviation Revenues (Dollars in Thousands)

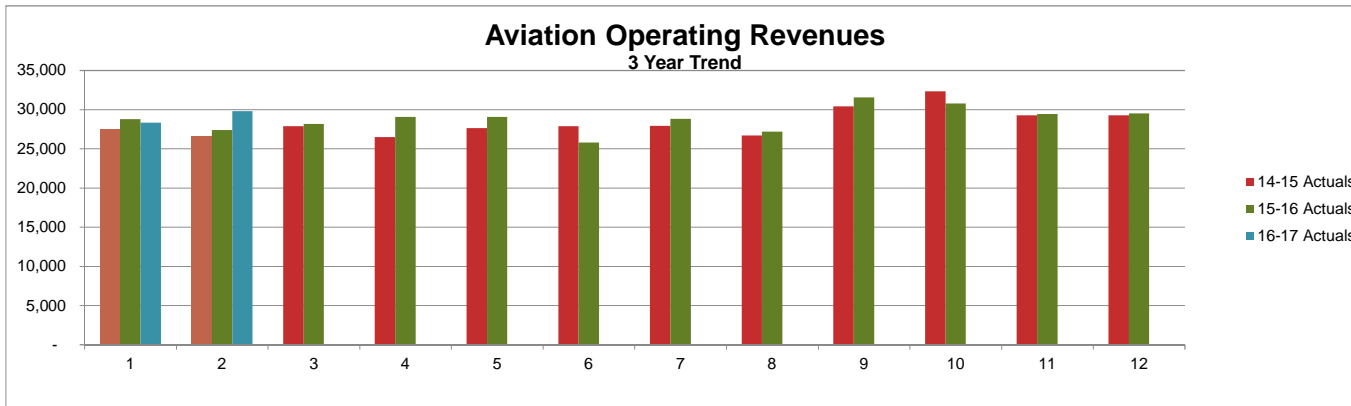
Refer to detailed financial schedules pages 22 thru 34



### Year to Date Performance Status

**Better than Expected**

Aviation operating revenues through August 2016 are 6.2% higher than budget expectations for the period.

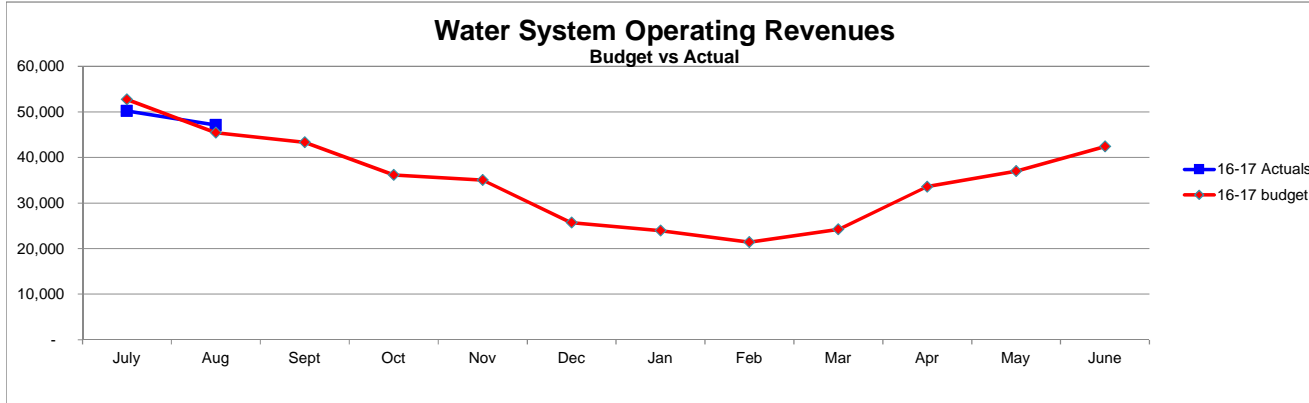


Fiscal year 2014-15 aviation operating revenues were 3.0% higher than fiscal year 2013-14. Fiscal year 2015-16 aviation operating revenues were 1.6% higher than fiscal year 2014-15. Through August 2016, aviation operating revenues are 3.5% higher than the same period in the prior year.

[Click Here for Additional Information](#)

## Water System Revenues (Dollars in Thousands)

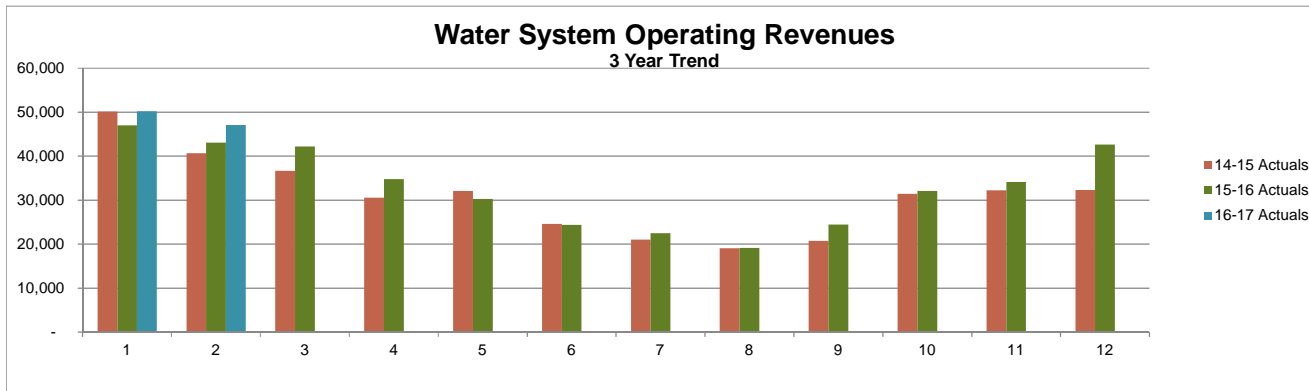
Refer to detailed financial schedules pages 22 thru 34



### Year to Date Performance Status

**Expected**

Water system revenues through August 2016 are 0.8% lower than budget expectations for the period.

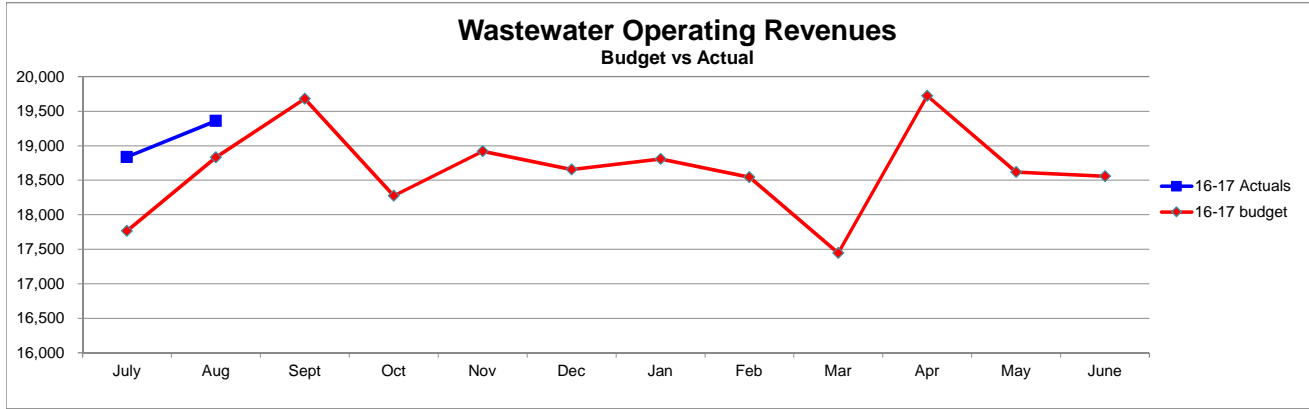


Primarily due to the record setting rainfall received in August and September 2014 and above average rainfall in December and January, fiscal year 2014-15 revenues were 6.8% below revenues for fiscal year 2013-14. Revenues for fiscal year 2015-16 were 6.8% higher than the prior fiscal year. Through August 2016 revenues are 8.0% higher than the same period in the prior year.

[Click Here for Additional Information](#)

## Wastewater Revenues (Dollars in Thousands)

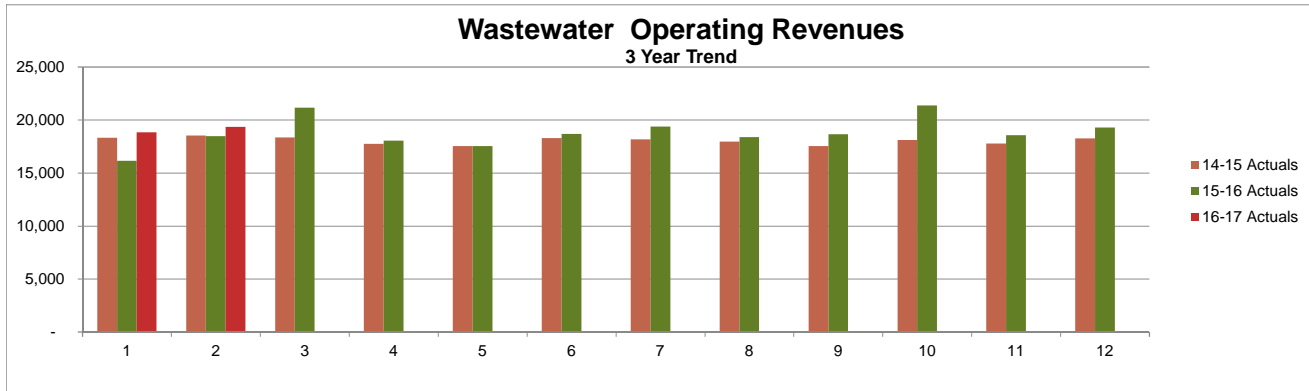
Refer to detailed financial schedules pages 22 thru 34



### Year to Date Performance Status

**Better than Expected**

Wastewater revenues through July 2016 are 4.4% 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 AUGUST 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	\$ 75,044	\$ 69,876
Privilege License Fees	2,455	111	122
State Shared Taxes			
State Sales Tax	141,696	22,296	21,292
State Income Tax	187,210	31,891	29,039
Vehicle License Tax	61,042	10,105	10,228
Primary Property Tax	145,141	(413)	(241)
Licenses and Permits	2,786	478	359
Cable Communications	10,090	171	-
Municipal Court			
Fines and Forfeitures	14,327	1,946	2,577
Court Default Fee	915	154	118
Police	13,803	1,178	2,183
Library	672	83	89
Parks and Recreation	7,818	1,296	1,104
Engineering & Architectural Services	-	-	-
Planning & Development	1,680	325	239
Street Transportation	3,472	920	1,526
Fire			
Emergency Transportation Service	34,700	7,109	5,737
Hazardous Materials Inspection Fee	-	-	-
Other	12,299	1,728	1,940
Interest	3,500	591	529
Other Fees and Service Charges	14,737	1,752	1,729
<b>Total Revenues</b>	<b>\$ 1,091,343</b>	<b>\$ 156,765</b>	<b>\$ 148,446</b>

# General Fund Expenditures



## As of AUGUST 31

(dollars in thousands)

	Budget	Actual	
	Estimate	Year-to-Date	
	2016-2017	2016-2017	2015-2016
<b>Expenditures and Encumbrances</b>			
<b>General Government</b>			
Mayor	\$ 1,831	\$ 209	\$ 217
City Council	3,537	538	495
City Manager	2,361	609	531
Information Technology Services	36,081	6,718	5,580
Public Information	1,959	319	263
Equal Opportunity	2,552	336	341
Law	20,266	3,084	2,856
City Auditor	2,777	382	319
City Clerk	4,230	495	665
Human Resources	10,745	1,655	1,384
Budget and Research	3,281	594	493
Finance	23,274	977	7,027
Others	2,104	566	726
Total General Government	114,998	16,482	20,897
<b>Criminal Justice</b>			
Municipal Court	28,112	4,591	4,170
Public Defender	5,094	710	3,828
Total Criminal Justice	33,206	5,301	7,998
<b>Public Safety</b>			
Police	498,786	91,961	87,526
Fire	273,282	41,945	41,889
Others	92	14	1
Total Public Safety	772,160	133,920	129,416
<b>Transportation</b>			
Street Transportation	20,272	2,761	10,207
Public Transit	1,652	1,663	4,418
Total Transportation	21,924	4,424	14,625
<b>Community Development</b>			
Economic Development	5,064	883	827
Neighborhood Services Department	12,115	1,649	1,913
Planning and Development	4,321	585	658
Others	54	8	8
Total Community Development	21,554	3,125	3,406
<b>Community Enrichment</b>			
Parks and Recreation	91,391	17,589	16,690
Library	35,282	5,499	5,215
Human Services	18,511	2,279	2,215
Others	5,824	1,841	1,355
Total Community Enrichment	151,008	27,208	25,475
<b>Environmental Services</b>			
Public Works	13,616	2,147	1,393
Environmental Programs	669	95	86
Total Environmental Services	14,285	2,242	1,479
Capital Improvement	9,926	810	70
Contingencies	83,146	-	-
Total Expenditures and Encumbrances	\$ 1,222,207	\$ 193,512	\$ 203,366



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

Source	Budget	Actual	
	Estimate	Year-to-Date	
	2016-2017	2016-2017	2015-2016
<b>General Funds</b>			
Local Taxes:			
Sales Taxes	\$ 433,000	\$ 75,044	\$ 69,876
Privilege License Fees	2,455	\$ 111	\$ 122
State Shared Taxes:			
State Sales Tax	141,696	\$ 22,296	\$ 21,292
State Income Tax	187,210	\$ 31,891	\$ 29,039
Vehicle License Tax	61,042	\$ 10,105	\$ 10,228
Primary Property Tax	145,141	\$ (413)	\$ (241)
Licenses and Permits	2,786	\$ 478	\$ 359
Cable Communications	10,090	\$ 171	\$ -
Municipal Court	15,242	\$ 2,100	\$ 2,695
Police	13,803	\$ 1,178	\$ 2,183
Library Fees	672	\$ 83	\$ 89
Parks and Recreation	7,818	\$ 1,296	\$ 1,104
Planning & Development	1,680	\$ 325	\$ 239
Street Transportation	3,472	\$ 920	\$ 1,526
Fire	46,999	\$ 8,837	\$ 7,677
Interest	3,500	\$ 591	\$ 529
Other Fees and Service Charges	14,737	\$ 1,752	\$ 1,729
<b>Total General Funds</b>	<b>1,091,343</b>	<b>156,765</b>	<b>148,446</b>
<b>Special Revenue and Debt Service Funds</b>			
Neighborhood Protection	29,933	\$ 4,825	\$ 4,588
Public Safety Enhancement & Expansion	86,075	\$ 12,492	\$ 14,161
Parks and Preserves	29,991	\$ 4,838	\$ 4,602
Golf Courses	6,020	\$ 433	\$ 591
Transit 2000 & 2050	208,470	\$ 34,033	\$ 29,137
Court Awards	4,089	\$ 940	\$ 980
Planning and Development	47,058	\$ 14,852	\$ 13,114
Capital Construction	12,051	\$ 1,981	\$ 2,215
Sports Facilities	27,518	\$ 2,255	\$ 2,085
Highway User Revenue	116,542	\$ 18,735	\$ 17,578
Regional Transit Revenues	48,139	\$ 7,734	\$ 7,712
Community Reinvestment	5,414	\$ 1,712	\$ 1,647
Other Restricted Fees	47,391	\$ 6,028	\$ 7,052
Grants	294,816	\$ 23,926	\$ 29,976
G.O. Bond/Secondary Property Tax	95,364	\$ (138)	\$ (98)
<b>Total Special Revenue and Debt Service Funds</b>	<b>1,058,871</b>	<b>134,646</b>	<b>135,340</b>
<b>Enterprise Funds</b>			
Aviation	341,495	58,091	\$ 56,131
Convention Center	64,247	8,707	\$ 9,217
Water System	420,996	97,324	\$ 90,114
Wastewater	223,816	38,196	\$ 34,634
Solid Waste	147,789	24,785	\$ 24,348
<b>Total Enterprise Funds</b>	<b>1,198,343</b>	<b>227,103</b>	<b>214,444</b>
<b>Total Operating Revenues</b>	<b>\$ 3,348,557</b>	<b>\$ 518,514</b>	<b>\$ 498,230</b>

# Citywide Operating Expenditures



## As of AUGUST 31

(dollars in thousands)

Source	Budget 2016-2017	Actual Year-to-Date	
		2016-2017	2015-2016
<b>General Government</b>			
General Funds	\$ 114,998	\$ 16,482	\$ 20,897
Other Funds	24,122	1,750	891
Total General Government	<u>139,120</u>	<u>18,232</u>	<u>21,788</u>
<b>Criminal Justice</b>			
General Funds	33,206	5,301	7,998
Other Funds	14,912	1,586	1,378
Total Criminal Justice	<u>48,118</u>	<u>6,887</u>	<u>9,376</u>
<b>Public Safety</b>			
General Funds	772,160	133,920	129,416
Other Funds	162,014	22,331	19,723
Total Public Safety	<u>934,174</u>	<u>156,251</u>	<u>149,139</u>
<b>Transportation</b>			
General Funds	21,924	4,424	14,625
Other Funds	650,064	232,716	172,962
Total Transportation	<u>671,988</u>	<u>237,140</u>	<u>187,587</u>
<b>Community Development</b>			
General Funds	21,554	3,125	3,406
Other Funds	204,474	27,969	27,540
Total Community Development	<u>226,028</u>	<u>31,094</u>	<u>30,946</u>
<b>Community Enrichment</b>			
General Funds	151,008	27,208	25,475
Other Funds	147,784	22,627	21,851
Total Community Enrichment	<u>298,792</u>	<u>49,835</u>	<u>47,326</u>
<b>Environmental Services</b>			
General Funds	14,285	2,242	1,479
Other Funds	612,416	106,824	87,154
Total Environmental Services	<u>626,701</u>	<u>109,066</u>	<u>88,633</u>
<b>Debt Service</b>			
General Funds	-	-	-
Other Funds	137,966	23,024	25,448
Total Debt Service	<u>137,966</u>	<u>23,024</u>	<u>25,448</u>
<b>Capital Improvement</b>			
General Funds	9,926	810	70
Other Funds	729,524	47,391	62,263
Total Capital Improvement	<u>739,450</u>	<u>48,201</u>	<u>62,333</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	193,512	203,366
Other Funds	2,734,776	486,218	419,210
Total Operating Budget	<u>\$ 3,956,983</u>	<u>\$ 679,730</u>	<u>\$ 622,576</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 AUGUST 31		Source	Budget Estimate 2016-2017	Actual Year-to-Date	
2016	2015			2016-2017	2015-2016
<b>General Funds</b>					
Local Taxes:					
\$ 39,186,619	\$ 35,136,675	Sales Taxes	\$ 433,000,000	\$ 75,043,580	\$ 69,876,210
73,852	52,101	Privilege License Fees	2,455,000	110,660	121,688
<u>39,260,471</u>	<u>35,188,776</u>	<i>Total Local Taxes</i>	<u>435,455,000</u>	<u>75,154,240</u>	<u>69,997,898</u>
State Shared Taxes:					
11,027,339	10,222,156	State Sales Tax	141,696,000	22,296,339	21,292,156
15,945,590	14,519,501	State Income Tax	187,210,000	31,891,180	29,039,003
4,393,227	5,132,976	Vehicle License Tax	61,042,000	10,104,899	10,228,155
<u>31,366,156</u>	<u>29,874,633</u>	<i>Total State Shared Taxes</i>	<u>389,948,000</u>	<u>64,292,418</u>	<u>60,559,314</u>
331,621	467,155	Primary Property Tax	145,141,000	(412,999)	(240,602)
302,360	204,251	Licenses and Permits	2,786,000	478,254	359,269
2,607,549	2,436,874	Cable Communications	10,090,000	170,705	50
Municipal Court:					
875,324	1,440,124	Fines and Forfeitures	14,326,586	1,945,813	2,576,750
79,652	53,778	Court Default Fee	915,000	154,351	118,496
<u>954,976</u>	<u>1,493,902</u>	<i>Total Municipal Court</i>	<u>15,241,586</u>	<u>2,100,164</u>	<u>2,695,246</u>
573,933	625,800	Police	13,803,108	1,177,737	2,182,761
51,609	37,350	Library Fees	672,215	83,183	88,598
361,061	255,470	Parks and Recreation	7,817,520	1,295,791	1,104,106
170,225	133,545	Planning and Development	1,679,900	324,766	238,628
519,594	(5,099,262)	Street Transportation	3,472,000	920,544	1,526,040
Fire:					
18,521,980	15,294,892	Emergency Transportation Service	34,700,000	7,109,111	5,736,584
72,571	63,775	Hazardous Materials Inspection Fee	1,550,000	122,971	120,725
169,103	162,748	Other	10,749,485	1,605,082	1,819,373
<u>18,763,654</u>	<u>15,521,415</u>	<i>Total Fire</i>	<u>46,999,485</u>	<u>8,837,164</u>	<u>7,676,682</u>
294,202	260,100	Interest	3,500,000	591,352	529,160
941,619	873,569	Other Fees and Service Charges	14,737,022	1,751,517	1,728,666
<u>96,499,030</u>	<u>82,273,578</u>	<i>Total General Funds</i>	<u>1,091,342,836</u>	<u>156,764,836</u>	<u>148,445,816</u>

# Citywide Operating Revenue by Source (continued)



For the Month Ended AUGUST 31		Source	Budget Estimate 2016-2017	Actual Year-to-Date			
2016	2015			2016-2017	2015-2016		
<b><u>Special Revenue and Debt Service Funds</u></b>							
Neighborhood Protection:							
\$	1,649,465	\$	1,553,987	\$	3,330,045	\$	3,185,855
	117,820		110,999		237,861		227,561
	589,095		554,996		1,189,302		1,137,805
	54,017		23,394		67,824		37,370
	<u>2,410,397</u>		<u>2,243,376</u>		<u>4,825,032</u>		<u>4,588,591</u>
Total Neighborhood Protection							
Public Safety Enhancement & Expansion:							
	4,086,541		5,279,105		9,404,410		10,423,808
	1,136,434		1,946,557		3,001,744		3,746,140
	83,567		(4,303)		86,077		(8,677)
	<u>5,306,542</u>		<u>7,221,359</u>		<u>12,492,231</u>		<u>14,161,271</u>
	<u>2,397,073</u>		<u>2,246,345</u>		<u>4,837,746</u>		<u>4,602,216</u>
Total Public Safety Enhancement & Expansion							
Parks and Preserves							
					29,991,315		
Golf Courses:							
	88,594		97,826		3,710,739		191,523
	0		(4)		0		82
	101,848		111,364		2,225,017		240,219
	54		155		(10,000)		373
	(5,818)		(697)		94,257		3,278
	<u>184,678</u>		<u>208,644</u>		<u>6,020,013</u>		<u>433,224</u>
							591,039
Total Golf Courses							
Transit 2000 & 2050:							
	15,711,525		8,759,515		206,782,000		31,798,348
	(58,891)		5,053,052		1,687,788		2,234,502
	<u>15,652,634</u>		<u>13,812,567</u>		<u>208,469,788</u>		<u>34,032,850</u>
	<u>940,000</u>		<u>0</u>		<u>4,088,873</u>		<u>940,000</u>
	<u>4,722,950</u>		<u>3,962,977</u>		<u>47,058,000</u>		<u>14,851,798</u>
	<u>984,002</u>		<u>1,129,918</u>		<u>12,051,000</u>		<u>1,981,081</u>
	<u>1,051,042</u>		<u>1,070,104</u>		<u>18,702,000</u>		<u>2,216,030</u>
	<u>19,570</u>		<u>10,164</u>		<u>8,815,726</u>		<u>38,532</u>
	<u>1,070,612</u>		<u>1,080,268</u>		<u>27,517,726</u>		<u>2,254,562</u>
							2,084,843
Total Transit 2000 & 2050							
Court Awards							
Planning and Development							
Capital Construction							
Sports Facilities:							
Sales Taxes							
Interest/Other							
Total Sports Facilities							

# Citywide Operating Revenue by Source (continued)



For the Month Ended AUGUST 31		Source	Budget Estimate 2016-2017	Actual Year-to-Date	
2016	2015			2016-2017	2015-2016
<b><u>Special Revenue and Debt Service Funds (Cont'd)</u></b>					
Highway User Revenue:					
\$	9,422,000	8,828,127			
	49,651	44,922	115,992,000	18,636,000	17,398,127
	2,754	92,351	400,000	96,444	83,942
			150,000	2,754	95,614
	9,474,405	8,965,400	116,542,000	18,735,198	17,577,683
	761,303	3,974,516	48,139,440	7,734,428	7,712,070
	726,866	1,626,356	5,413,996	1,712,114	1,646,587
	3,938,246	2,086,681	47,391,330	6,027,652	7,051,820
Grants:					
Public Housing:					
\$	851,805	\$ 628,863	\$ 6,457,040	\$ 1,471,115	\$ 1,017,790
	5,938,948	5,505,043	79,392,390	10,820,016	10,576,296
	775,581	149,865	6,174,228	880,779	1,039,698
	7,566,334	6,283,771	92,023,658	13,171,910	12,633,784
	3,490,069	3,604,977	43,099,854	3,501,214	3,500,878
	6,358,216	1,691,927	82,258,927	6,358,216	1,691,927
	1,289,549	16,734	39,982,633	1,505,755	4,359,983
	1,923,409	12,593,432	37,451,348	(611,311)	7,789,332
	13,061,243	17,907,070	202,792,762	10,753,874	17,342,120
	20,627,577	24,190,841	294,816,420	23,925,784	29,975,904
	122,205	174,260	90,622,120	(137,598)	(98,535)
	0	171	4,741,740	0	172
	122,205	174,431	95,363,860	(137,598)	(98,363)
	69,319,490	72,923,679	1,058,872,137	134,646,102	135,339,769
<b><u>Enterprise Funds</u></b>					
<b>AVIATION:</b>					
Sky Harbor:					
	8,492,880	8,476,273	137,300,000	16,939,565	16,460,174
	20,171,531	17,917,455	194,137,000	39,011,173	37,785,842
	163,478	173,319	1,500,000	322,257	336,941
	443,583	293,178	3,339,000	785,380	550,441
	181,909	188,485	2,193,000	382,043	378,132
	240,131	248,803	3,025,500	487,215	499,396
	83,566	75,756	-	163,710	120,433
	29,777,078	27,373,269	341,494,500	58,091,343	56,131,359

# Citywide Operating Revenue by Source (continued)



For the Month Ended AUGUST 31		Source	Budget Estimate 2016-2017	Actual Year-to-Date		
2016	2015			2016-2017	2015-2016	
<b>Enterprise Funds (Cont'd)</b>						
<b>CONVENTION CENTER:</b>						
\$	3,221,204	3,108,447	Excise Taxes	46,726,000	6,717,261	6,511,525
	875,941	886,139	Operating Revenue	17,303,084	1,922,688	2,651,719
	34,492	28,684	Interest	218,012	67,486	53,744
	<u>4,131,637</u>	<u>4,023,270</u>	<i>Total Convention Center</i>	<u>64,247,096</u>	<u>8,707,435</u>	<u>9,216,988</u>
<b>WATER SYSTEM:</b>						
\$	44,143,769	\$ 40,554,871	Water Sales	\$ 397,081,000	\$ 92,546,424	\$ 85,809,711
	445,419	465,046	Water Service Fees	6,000,000	809,319	976,317
	483,444	427,787	Distribution	4,070,000	1,414,858	1,976,806
	1,397,799	487,995	Intergovernmental	6,317,000	1,959,971	551,576
	341,280	328,500	Development Fees	3,100,000	474,540	532,440
	177,669	169,830	Interest	2,897,000	342,966	325,651
	114,505	666,364	Other	1,531,000	(223,874)	(57,858)
	<u>47,103,885</u>	<u>43,100,393</u>	<i>Total Water System</i>	<u>420,996,000</u>	<u>97,324,204</u>	<u>90,114,643</u>
<b>WASTEWATER:</b>						
	16,008,861	15,426,790	Sewer Service Charges	192,431,000	31,646,107	30,951,714
	1,715,159	1,684,406	Multi-City	15,822,000	3,524,159	1,684,406
	304,620	301,680	Development Fees	3,100,000	432,840	499,920
	145,565	123,459	Interest	1,435,000	288,536	242,102
	1,185,155	941,111	Other	11,028,000	2,303,978	1,255,537
	<u>19,359,360</u>	<u>18,477,446</u>	<i>Total Wastewater</i>	<u>223,816,000</u>	<u>38,195,620</u>	<u>34,633,679</u>
<b>SOLID WASTE:</b>						
	10,760,669	10,708,088	Collection Fees	129,906,427	21,535,165	21,440,551
	762,340	557,901	Landfill Fees	8,647,399	1,441,114	1,132,920
	56,439	48,296	Interest	305,000	111,359	93,949
	826,672	849,994	Other	8,929,739	1,697,233	1,680,526
	<u>12,406,120</u>	<u>12,164,279</u>	<i>Total Solid Waste</i>	<u>147,788,565</u>	<u>24,784,871</u>	<u>24,347,946</u>
	<u>112,778,080</u>	<u>105,138,657</u>	<i>Total Enterprise Funds</i>	<u>1,198,342,161</u>	<u>227,103,473</u>	<u>214,444,615</u>
\$	<u>278,596,600</u>	<u>260,335,914</u>	<i>Total Operating Revenues</i>	<u>\$ 3,348,557,134</u>	<u>\$ 518,514,411</u>	<u>\$ 498,230,200</u>



# Citywide Operating Expenditures by Program



For the Month Ended AUGUST 31		Program	Budget Estimate 2016-2017	Actual Year-to-Date		2016-2017 Year-to-Date Operating Expenditures & Encumbrances	
2016	2015			2016-2017	2015-2016	Operations	Capital and Debt
<b>General Government</b>							
\$ 114,539	\$ 105,861	Mayor	\$ 1,831,303	\$ 209,063	\$ 216,750	\$ 209,063	-
278,514	230,169	City Council	3,536,511	537,651	495,353	537,651	-
308,092	259,870	City Manager	2,434,048	657,789	555,284	657,789	-
3,287,854	2,899,952	Information Technology Services	39,031,830	7,156,954	5,949,436	6,854,872	302,082
50,597	51,261	Government Relations	1,106,274	104,079	110,553	104,079	-
181,406	135,330	Public Information	2,312,584	366,548	320,525	366,548	-
195,283	192,116	Equal Opportunity	2,993,238	395,225	412,877	395,225	-
1,825,969	1,296,929	Law	21,174,127	3,291,652	2,977,032	3,291,652	-
222,864	130,693	City Auditor	2,776,856	382,187	318,904	382,187	-
244,671	316,697	City Clerk	4,230,396	495,576	664,578	495,576	-
7,156	74,184	Elections	483,110	7,752	262,131	7,752	-
1,107,596	722,011	Human Resources	12,095,007	2,032,203	1,599,027	1,889,701	142,502
60,042	47,703	Manager's Office of Sustainability	423,470	126,266	96,453	126,266	-
48,150	69,441	Phx Community Development Invst Corp	965,149	101,975	120,714	101,975	-
171,738	112,589	Retirement Systems	-	310,482	243,374	310,482	-
9,926	6,846	Phoenix Employment Relations Board	90,813	17,481	14,318	17,481	-
314,740	229,780	Budget and Research	3,281,194	594,243	492,611	594,243	-
702,472	5,777,957	Finance	35,268,429	1,596,159	7,465,721	1,331,161	264,998
652,771	421,232	Regional Wireless Cooperative	5,085,426	(150,898)	(527,944)	(150,898)	-
-	-	Planning	-	-	-	-	-
-	-	Engineering and Architectural Services *	-	-	-	-	-
<u>9,784,380</u>	<u>13,080,621</u>	<i>Total General Government</i>	<u>139,119,765</u>	<u>18,232,387</u>	<u>21,787,697</u>	<u>17,522,805</u>	<u>709,582</u>
<b>Criminal Justice</b>							
3,154,796	2,544,641	Municipal Court	43,023,685	6,176,118	5,548,745	4,944,101	1,232,017
652,611	181,446	Public Defender	5,093,954	710,300	3,827,656	710,300	-
-	-	Other	-	-	-	-	-
<u>3,807,407</u>	<u>2,726,087</u>	<i>Total Criminal Justice</i>	<u>48,117,639</u>	<u>6,886,418</u>	<u>9,376,401</u>	<u>5,654,401</u>	<u>1,232,017</u>
<b>Public Safety</b>							
50,873,149	44,212,195	Police	613,942,012	106,476,529	100,173,531	105,605,600	870,929
24,613,747	22,476,727	Fire	319,414,035	49,566,075	48,872,547	49,181,009	385,066
133,632	42,118	Other	817,576	207,923	93,470	207,923	-
<u>75,620,528</u>	<u>66,731,040</u>	<i>Total Public Safety</i>	<u>934,173,623</u>	<u>156,250,527</u>	<u>149,139,548</u>	<u>154,994,532</u>	<u>1,255,995</u>

# Citywide Operating Expenditures by Program (continued)



For the Month Ended AUGUST 31		Program	Budget Estimate 2016-2017	Actual Year-to-Date		2016-2017 Year-to-Date Operating Expenditures & Encumbrances	
2016	2015			2016-2017	2015-2016	Operations	Capital and Debt
<b><u>Transportation</u></b>							
\$ 5,152,565	\$ 4,889,385	Street Transportation	\$ 63,631,138	\$ 10,319,904	\$ 9,644,580	\$ 10,252,120	\$ 67,784
972,857	\$ 813,044	Street Lighting	11,223,396	\$ 1,836,919	\$ 1,795,629	\$ 1,836,919	\$ -
25,957,728	\$ 20,092,036	Aviation	300,867,783	\$ 50,070,129	\$ 42,037,835	\$ 40,623,484	\$ 9,446,645
166,134,872	\$ 123,640,496	Public Transit	296,265,820	\$ 174,912,945	\$ 134,109,375	\$ 162,712,049	\$ 12,200,896
198,218,022	149,434,961	<i>Total Transportation</i>	671,988,137	237,139,897	187,587,419	215,424,572	21,715,325
<b><u>Community Development</u></b>							
4,456,965	\$ 3,153,493	Planning and Development	53,383,420	\$ 7,844,685	\$ 6,415,185	\$ 7,844,685	\$ -
6,989,024	\$ 6,896,907	Housing	91,468,988	\$ 15,717,863	\$ 14,892,122	\$ 15,705,639	\$ 12,224
2,390,394	\$ 1,615,236	Economic Development	27,958,662	\$ 4,007,064	\$ 5,412,249	\$ 3,418,529	\$ 588,535
1,511,088	\$ 2,127,909	Neighborhood Services Department	53,217,436	\$ 3,524,363	\$ 4,226,482	\$ 3,524,363	\$ -
15,347,471	13,793,545	<i>Total Community Development</i>	226,028,506	31,093,975	30,946,038	30,493,216	600,759
<b><u>Community Enrichment</u></b>							
8,797,346	\$ 7,812,760	Parks and Recreation	100,896,979	\$ 18,896,137	\$ 18,094,755	\$ 18,827,749	\$ 68,388
2,734,374	\$ 2,089,799	Library	35,786,355	\$ 5,564,628	\$ 5,294,158	\$ 5,564,628	\$ -
442,966	\$ 492,850	Golf	5,683,994	\$ 936,188	\$ 994,221	\$ 936,188	\$ -
5,844,504	\$ 4,825,955	Convention Center	62,561,583	\$ 9,892,824	\$ 9,558,867	\$ 6,598,964	\$ 3,293,860
988,454	\$ 946,308	Sports and Cultural Facilities	21,323,644	\$ 1,996,881	\$ 1,889,323	\$ -	\$ 1,996,881
4,692,065	\$ 4,146,615	Human Services	63,044,520	\$ 9,770,265	\$ 9,536,927	\$ 9,721,575	\$ 48,690
389,797	\$ 724,142	Public Parking Facilities	5,369,072	\$ 1,381,002	\$ 947,297	\$ 1,381,002	\$ -
284,764	\$ 194,798	Other	4,126,369	\$ 1,397,417	\$ 1,010,107	\$ 1,397,417	\$ -
24,174,270	21,233,227	<i>Total Community Enrichment</i>	298,792,516	49,835,342	47,325,655	44,427,523	5,407,819

# Citywide Operating Expenditures by Program (continued)



For the Month Ended AUGUST 31		Program	Budget Estimate 2016-2017	Actual Year-to-Date		2016-2017 Year-to-Date Operating Expenditures & Encumbrances	
2016	2015			2016-2017	2015-2016	Operations	Capital and Debt
<b><u>Environmental Services</u></b>							
\$ 28,111,036	\$ 21,843,593	Water System	\$ 310,106,196	\$ 53,329,366	\$ 44,822,297	\$ 35,542,331	17,787,035
10,939,491	\$ 10,477,863	Wastewater	150,254,281	\$ 25,539,525	\$ 20,876,670	\$ 14,188,752	11,350,773
10,145,902	\$ 10,679,414	Solid Waste Management	143,052,099	\$ 26,572,868	\$ 20,229,412	\$ 24,622,427	1,950,441
1,095,566	\$ (300,550)	Public Works	21,871,143	\$ 3,389,811	\$ 2,495,576	\$ 2,155,387	1,234,424
133,955	\$ 100,220	Environmental Programs	1,416,815	\$ 234,347	\$ 209,058	\$ 234,347	-
50,425,950	42,800,540	<i>Total Environmental Services</i>	626,700,534	109,065,917	88,633,013	76,743,244	32,322,673
<b><u>General Obligation Debt Service</u></b>							
16,421	\$ 16,421	Aviation	197,050	\$ 32,842	\$ 32,842	\$ 32,842	-
-	\$ -	Civic Plaza	-	\$ -	\$ -	\$ -	-
1,292,609	\$ 1,214,797	Cultural Facilities	15,511,312	\$ 2,585,218	\$ 2,429,594	\$ 2,585,218	-
2,362,056	\$ 2,366,798	Downtown Development	28,344,673	\$ 4,724,112	\$ 4,733,597	\$ 4,724,112	-
-	\$ -	Early Redemption	-	\$ -	\$ -	\$ -	-
69,262	\$ 69,429	Economic Development	831,150	\$ 138,525	\$ 138,858	\$ 138,525	-
377,391	\$ 404,943	Fire Protection	4,528,684	\$ 754,781	\$ 809,885	\$ 754,781	-
28,509	\$ 33,321	Freeway Mitigation	342,100	\$ 57,017	\$ 66,642	\$ 57,017	-
1,113,166	\$ 1,134,549	Historic/Neighborhood Preservation	13,357,995	\$ 2,226,332	\$ 2,269,097	\$ 2,226,332	-
173,095	\$ 173,495	Human Services	2,077,138	\$ 346,190	\$ 346,991	\$ 346,190	-
587,335	\$ 451,048	Information Systems	7,048,023	\$ 1,174,670	\$ 902,097	\$ 1,174,670	-
536,321	\$ 628,009	Libraries	6,435,857	\$ 1,072,643	\$ 1,256,018	\$ 1,072,643	-
106,581	\$ 117,322	Maintenance Service Centers	1,278,972	\$ 213,162	\$ 234,645	\$ 213,162	-
1,141,993	\$ 1,045,463	Mountain Preserves/Parks	13,703,919	\$ 2,283,986	\$ 2,090,927	\$ 2,283,986	-
32,525	\$ 74,591	Municipal Administration Buildings	390,300	\$ 65,050	\$ 149,183	\$ 65,050	-
574,149	\$ 582,628	Police Protection	6,889,780	\$ 1,148,297	\$ 1,165,255	\$ 1,148,297	-
443,902	\$ 521,114	Public Housing Renovation	5,326,824	\$ 887,804	\$ 1,042,227	\$ 887,804	-
180,848	\$ 657,381	Sanitary Sewers	2,621,013	\$ 361,697	\$ 1,314,761	\$ 361,697	-
100,000	\$ -	Secondary Property Tax	1,250	\$ 106,000	\$ -	\$ 106,000	-
115,327	\$ 115,073	Solid Waste Enterprise Bonds	1,383,925	\$ 230,654	\$ 230,146	\$ 230,654	-
1,330,649	\$ 1,258,618	Storm Sewer Improvements	15,967,791	\$ 2,661,298	\$ 2,517,236	\$ 2,661,298	-
423,786	\$ 425,245	Street Improvements	5,085,434	\$ 847,572	\$ 850,489	\$ 847,572	-
512	\$ 513	Street Light Refinancing	6,150	\$ 1,025	\$ 1,025	\$ 1,025	-
552,718	\$ 1,433,028	Water System	6,636,627	\$ 1,105,436	\$ 2,866,057	\$ 1,105,436	-
11,559,155	12,723,786	<i>Total Debt Service</i>	137,965,967	23,024,311	25,447,572	23,024,311	-
13,558,507	\$ 18,185,737	<b><u>Capital Improvement</u></b>	739,449,828	\$ 48,201,381	\$ 62,332,870	\$ -	48,201,381
-	\$ -	<b><u>Contingencies</u></b>	134,646,000	\$ -	\$ -	\$ -	-
\$ 402,495,690	340,709,544	<b>Total Operating Budget</b>	3,956,982,515	679,730,155	622,576,213	568,284,604	111,445,551

# 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	\$ -	\$ -	\$ 43,899	\$ -	\$ 1,074,000	\$ -	\$ 1,117,899	
Economic Development	11,330,679	16,523	3,071,841	11,330,679	16,523	-	-	11,314,156	
Energy Conservation	1,200,000	295,899	607,019	1,200,000	295,899	-	-	904,101	
Facilities Management	11,413,707	182,836	41,627	8,178,707	182,836	3,235,000	-	11,230,871	
Finance	669,511	-	-	368,231	-	301,280	-	669,511	
Fire Protection	14,804,412	204,235	66,690	14,337,250	121,472	467,162	82,763	14,600,177	
Historic Preservation	1,178,482	905	9,225	-	-	1,178,482	905	1,177,577	
Housing	22,284,888	2,023,493	2,100,685	13,978,065	791,741	8,306,823	1,231,752	20,261,395	
Human Services	600,000	-	-	-	-	600,000	-	600,000	
Information Technology	57,947,399	2,092,889	24,791	9,263,393	1,282,908	48,684,006	809,981	55,854,510	
Libraries	629,126	3,057	2,893	200,000	1,116	429,126	1,941	626,069	
Neighborhood Services	4,816,031	91,081	41,900	2,543,653	92,123	2,272,378	(1,042)	4,724,950	
Parks and Mountain Preserves	82,073,710	912,092	4,155,621	62,019,051	903,782	20,054,659	8,310	81,161,618	
Police Protection	965,000	208,621	38,184	900,000	203,084	65,000	5,537	756,379	
Public Transit	156,367,083	22,231,795	6,819,043	136,524,247	22,167,910	19,842,836	63,885	134,135,288	
Regional Wireless Cooperative	8,561,919	1,311,083	-	-	-	8,561,919	1,311,083	7,250,836	
Street Transportation & Drainage	232,918,410	7,479,337	7,880,768	138,112,127	5,426,269	94,806,283	2,053,068	225,439,073	
<b>General Government Subtotal</b>	<b>\$ 608,878,256</b>	<b>\$ 37,053,846</b>	<b>\$ 24,860,287</b>	<b>\$ 398,999,302</b>	<b>\$ 31,485,663</b>	<b>\$ 209,878,954</b>	<b>\$ 5,568,183</b>	<b>\$ 571,824,410</b>	
<b>Enterprise</b>									
Aviation	\$ 223,028,686	\$ 37,405,202	\$ 381,513,596	\$ 67,466,730	\$ 6,296,788	\$ 155,561,956	\$ 31,108,414	\$ 185,623,484	
Phoenix Convention Center	23,212,500	3,462,612	3,483,148	2,763,500	54,445	20,449,000	3,408,167	19,749,888	
Solid Waste Disposal	30,145,097	1,978,219	58,574	28,944,000	1,920,568	1,201,097	57,651	28,166,878	
Wastewater	150,715,033	2,533,699	1,682,907	66,911,650	2,186,104	83,803,383	347,595	148,181,334	
Water System	232,142,011	7,493,203	11,440,376	174,364,646	6,257,813	57,777,365	1,235,390	224,648,808	
<b>Enterprise Subtotal</b>	<b>\$ 659,243,327</b>	<b>\$ 52,872,935</b>	<b>\$ 398,178,601</b>	<b>\$ 340,450,526</b>	<b>\$ 16,715,718</b>	<b>\$ 318,792,801</b>	<b>\$ 36,157,217</b>	<b>\$ 606,370,392</b>	
<b>Total Capital Budget Program</b>	<b>\$ 1,268,121,583</b>	<b>\$ 89,926,781</b>	<b>\$ 423,038,888</b>	<b>\$ 739,449,828</b>	<b>\$ 48,201,381</b>	<b>\$ 528,671,755</b>	<b>\$ 41,725,400</b>	<b>\$ 1,178,194,802</b>	

# Bonds Authorized and Sold



## As of AUGUST 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>

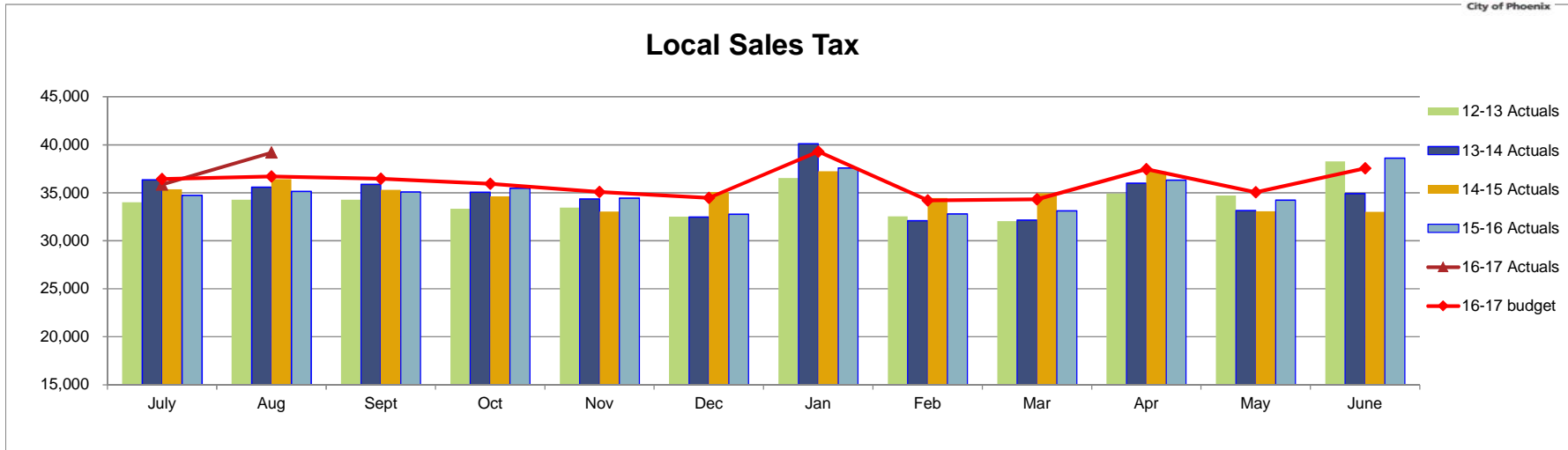
# Appendix A

Additional historic and trend information for various revenue streams.

## Local Sales Tax (Dollars in Thousands)



City of Phoenix

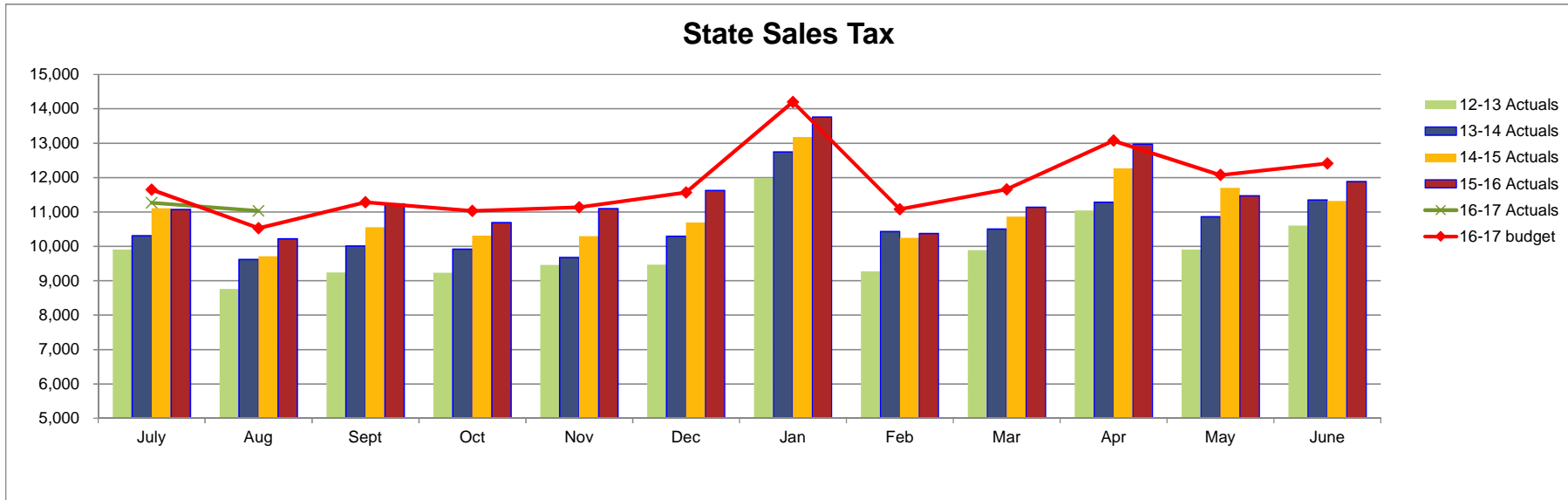


FY	July	Aug	YTD thru August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
12-13	34,005	34,276	68,281	34,254	33,337	33,430	32,504	36,527	32,542	32,047	34,911	34,699	38,243
13-14	36,360	35,589	71,949	35,873	35,068	34,363	32,474	40,116	32,084	32,147	35,988	33,165	34,898
14-15	35,365	36,414	71,779	35,290	34,621	33,033	35,062	37,227	34,432	34,938	37,203	33,049	33,017
15-16	34,740	35,137	69,876	35,079	35,459	34,433	32,783	37,567	32,793	33,135	36,307	34,236	38,598
16-17	35,857	39,187	75,044	-	-	-	-	-	-	-	-	-	-
16-17 budget	36,447	36,692	73,139	36,454	35,932	35,095	34,463	39,293	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.

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## State Sales Tax (Dollars in Thousands)



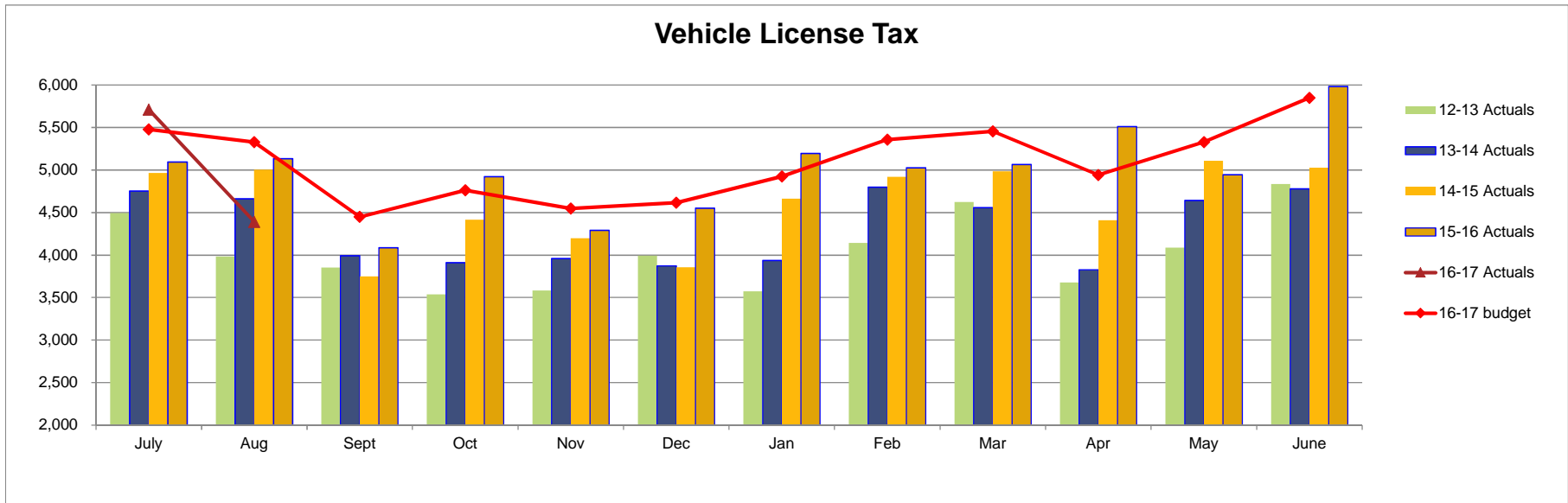
FY	July	Aug	YTD thru August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
12-13	9,907	8,755	18,662	9,240	9,229	9,456	9,462	11,986	9,270	9,887	11,037	9,902	10,599
13-14	10,309	9,616	19,925	10,012	9,923	9,673	10,296	12,744	10,430	10,506	11,285	10,863	11,350
14-15	11,103	9,712	20,815	10,552	10,307	10,295	10,695	13,173	10,244	10,861	12,265	11,697	11,314
15-16	11,070	10,222	21,292	11,237	10,688	11,100	11,623	13,760	10,375	11,139	12,975	11,470	11,886
16-17	11,269	11,027	22,296	-	-	-	-	-	-	-	-	-	-
16-17 budget	11,652	10,529	22,181	11,281	11,035	11,139	11,566	14,201	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)

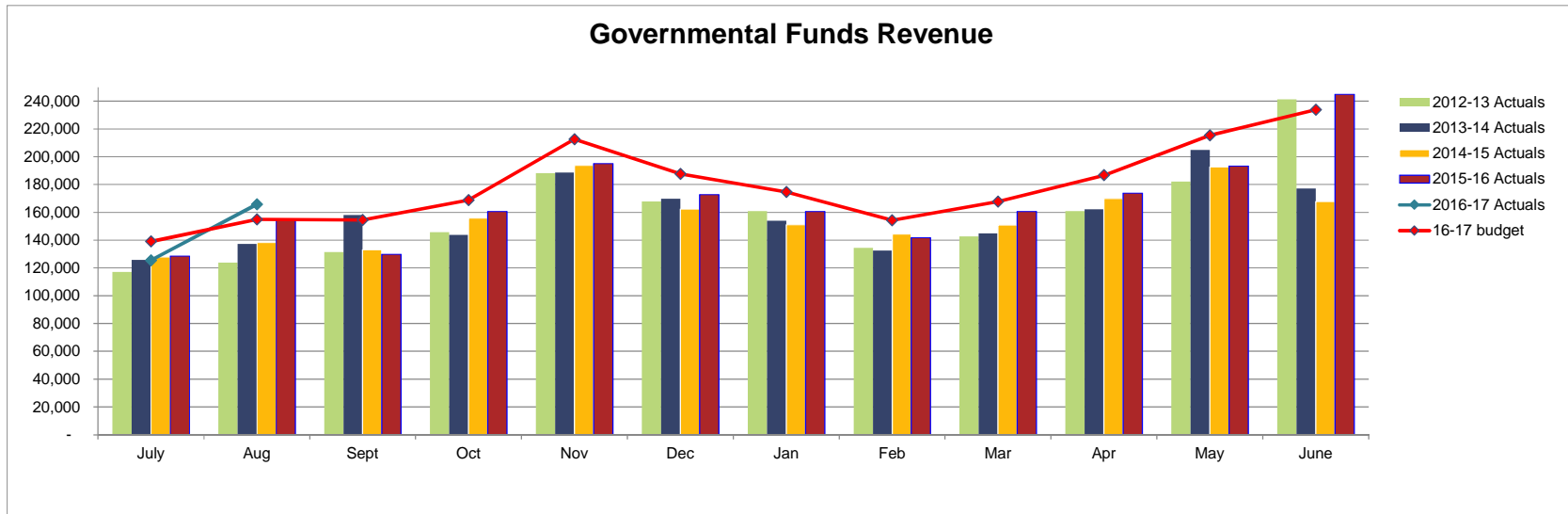


FY	July	Aug	YTD thru August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
12-13	4,493	3,982	8,475	3,852	3,535	3,582	3,993	3,572	4,141	4,623	3,676	4,088	4,834
13-14	4,752	4,663	9,415	3,992	3,912	3,958	3,872	3,936	4,799	4,559	3,826	4,643	4,778
14-15	4,963	5,004	9,967	3,749	4,415	4,198	3,857	4,661	4,920	4,984	4,408	5,108	5,027
15-16	5,095	5,133	10,228	4,087	4,922	4,291	4,550	5,195	5,024	5,065	5,512	4,943	5,983
16-17	5,712	4,393	10,105	-	-	-	-	-	-	-	-	-	-
Budget 16-17	5,477	5,329	10,806	4,449	4,762	4,548	4,617	4,926	5,358	5,456	4,942	5,328	5,850

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Governmental Funds Revenue (Dollars in Thousands)

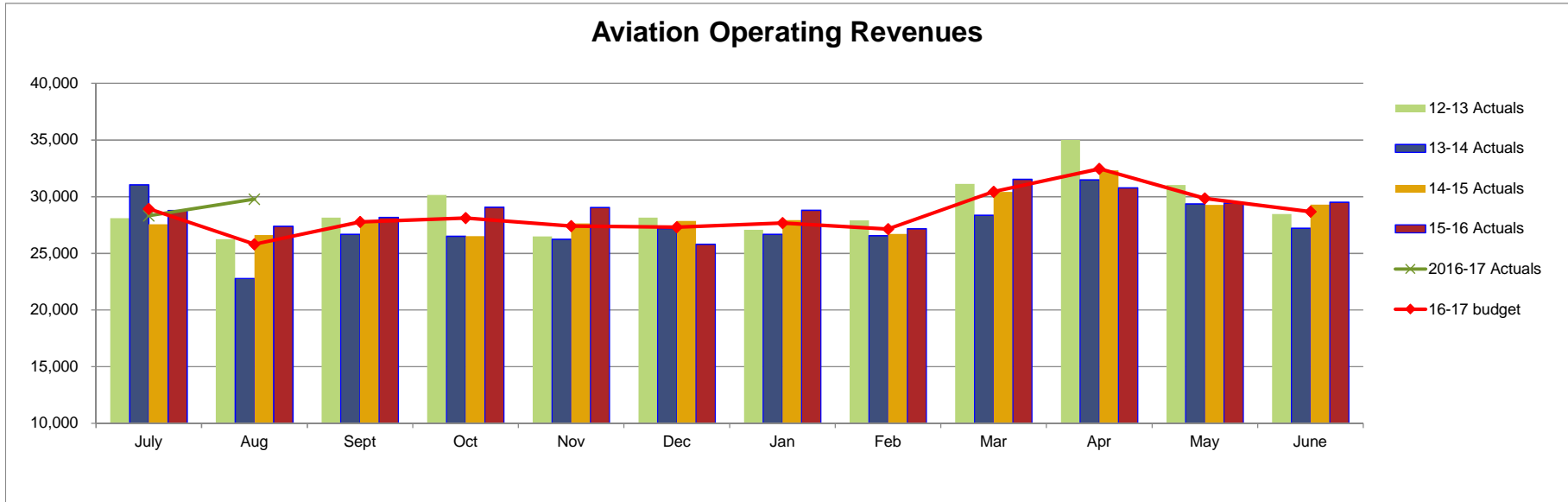


FY	July	Aug	YTD thru August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
12-13	117,069	123,710	240,779	131,313	145,692	188,162	167,796	160,895	134,498	142,641	160,782	182,000	241,207
13-14	125,711	137,320	263,031	157,974	143,773	188,461	169,767	153,911	132,551	144,892	162,046	204,907	177,153
14-15	127,962	138,394	266,356	133,016	155,801	193,744	162,290	151,099	144,296	150,768	169,860	192,623	167,673
15-16	128,588	155,197	283,786	129,829	160,655	195,040	172,648	160,567	141,861	160,707	173,752	193,402	244,902
16-17	125,592	165,819	291,411	-	-	-	-	-	-	-	-	-	-
Budget 16-17	139,064	154,877	293,940	154,483	168,763	212,629	187,600	174,641	154,397	167,745	186,710	215,476	233,830

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# Aviation Revenues (Dollars in Thousands)

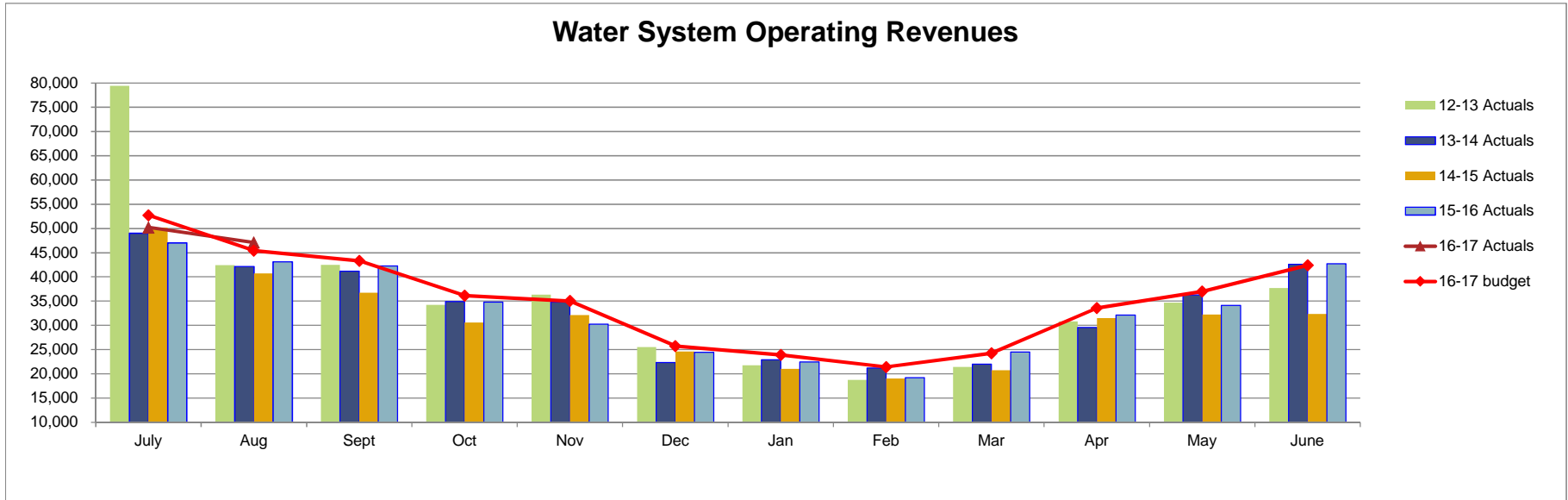


FY	July	Aug	YTD thru August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
12-13	28,080	26,231	54,312	28,144	30,124	26,471	28,146	27,054	27,884	31,100	34,980	31,020	28,463
13-14	31,036	22,760	53,796	26,677	26,505	26,222	27,171	26,659	26,561	28,352	31,467	29,350	27,200
14-15	27,544	26,594	54,138	27,855	26,489	27,610	27,853	27,917	26,683	30,414	32,304	29,251	29,272
15-16	28,758	27,373	56,131	28,151	29,050	29,039	25,795	28,789	27,161	31,530	30,759	29,439	29,507
16-17	28,314	29,777	58,091	-	-	-	-	-	-	-	-	-	-
Budget 16-17	28,922	25,800	54,722	27,771	28,108	27,399	27,305	27,669	27,136	30,420	32,453	29,834	28,677

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## Water System Revenues (Dollars in Thousands)

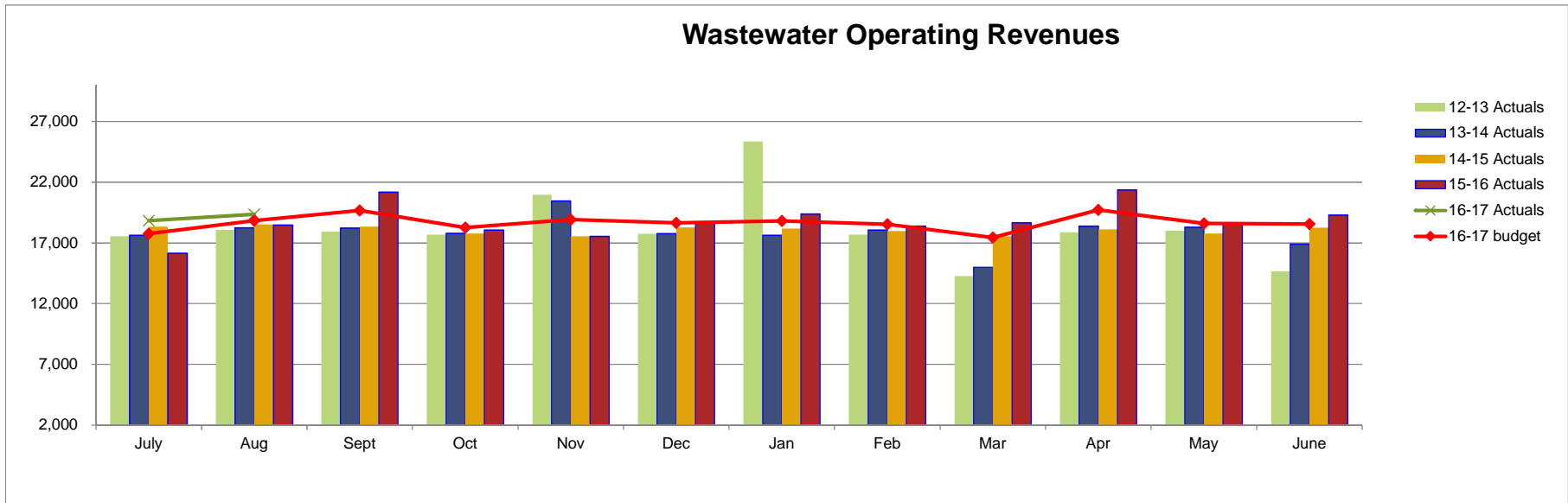


FY	July	Aug	YTD thru August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
12-13	79,417	42,419	121,837	42,446	34,197	36,338	25,523	21,738	18,711	21,386	30,809	34,663	37,680
13-14	49,017	42,137	91,154	41,144	34,917	34,774	22,327	22,872	21,185	21,993	29,578	36,292	42,563
14-15	50,166	40,684	90,850	36,711	30,601	32,130	24,573	21,031	19,044	20,725	31,472	32,249	32,329
15-16	47,014	43,100	90,115	42,235	34,778	30,252	24,406	22,460	19,179	24,487	32,097	34,122	42,680
16-17	50,220	47,104	97,324	-	-	-	-	-	-	-	-	-	-
Budget 16-17	52,726	45,414	98,140	43,310	36,172	35,039	25,717	23,934	21,425	24,238	33,594	37,025	42,402

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## Wastewater Revenues (Dollars in Thousands)



FY	July	Aug	YTD thru August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
12-13	17,547	18,057	35,604	17,930	17,684	20,958	17,744	25,337	17,663	14,263	17,865	17,982	14,638
13-14	17,634	18,252	35,886	18,224	17,798	20,452	17,763	17,618	18,058	14,986	18,386	18,299	16,909
14-15	18,325	18,520	36,845	18,337	17,754	17,529	18,276	18,183	17,960	17,538	18,112	17,762	18,253
15-16	16,156	18,477	34,634	21,171	18,058	17,530	18,697	19,384	18,385	18,659	21,363	18,555	19,289
16-17	18,836	19,359	38,196	-	-	-	-	-	-	-	-	-	-
Budget 16-17	17,763	18,832	36,595	19,677	18,273	18,921	18,656	18,809	18,543	17,445	19,722	18,616	18,559

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