



# **City of Phoenix**

**November 2015**

**Monthly Financial Report**

**PREPARED BY**

Financial Accounting & Reporting Division



# City of Phoenix

FINANCE DEPARTMENT  
FINANCIAL ACCOUNTING AND REPORTING DIVISION

December 31, 2015

To the Mayor and City Council:

This is the City's Financial Report for November, the fifth month of fiscal year 2015-16. This financial report summarizes revenues and expenditures by major categories. The report consists of three sections:

## Expenditures by Program

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

## Revenues by Source

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

## Financial Schedules

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

Respectfully submitted,

**Denise Olson**  
Chief Financial Officer

**Sean Kindell**  
Deputy Finance Director

**Bill Greene**  
City Auditor



**City of Phoenix**  
**Monthly Financial Report**  
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Public Safety	2	Monitor & Consider Corrective Action
Transportation	3	Better than Expected
Community Development	3	Better than Expected
Community Enrichment	4	Better than Expected
Environmental Services	4	Better than Expected

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

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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.

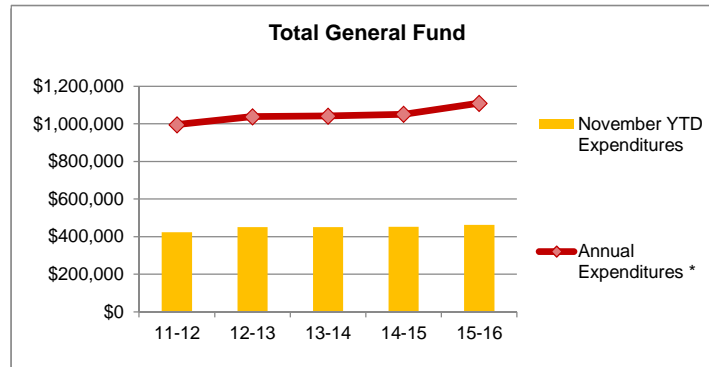
**November General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34**

**Total General Fund Expenditures**

City of Phoenix	November YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
11-12	424,412	995,771	42.6%
12-13	450,253	1,038,092	43.4%
13-14	450,295	1,042,102	43.2%
14-15	452,319	1,051,395	43.0%
15-16	463,607	1,110,139	41.8%

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

**Better than Expected**



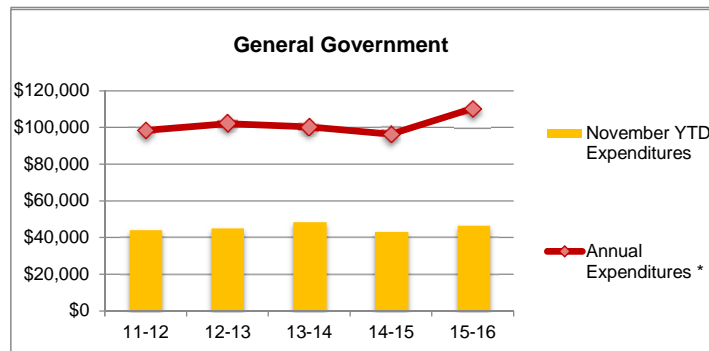
In order to have a better comparison to prior year actuals, contingencies will only be included in the annual budget to the extent that they have been spent. The general fund provides for core City functions that are not provided by dedicated revenue streams. It does not include services provided by dedicated taxes, grants, bond proceeds or enterprise fund revenues. Although the budgeted general fund expenditures for fiscal year 2015-16 are only 0.6% higher than the budget for fiscal year 2014-15, due to cost savings achieved in fiscal year 2014-15 the budget is 5.6% over fiscal year 2014-15 actuals. Through November 2015, general fund expenditures are 2.5% higher than through November 2014. General fund expenditures have been nearly flat over the past 3 years with FY2014-15 only showing a 1.3% increase over FY2012-13.

**General Government**

City of Phoenix	November YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
11-12	44,029	98,577	44.7%
12-13	44,878	102,211	43.9%
13-14	48,471	100,400	48.3%
14-15	43,081	96,385	44.7%
15-16	46,465	110,381	42.1%

\* - 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. General fund general government expenditures through November 2015 are 7.9% higher than the same period in the prior year. In fiscal year 2015-16 the City paid a \$4.2 million assessment to the State related to the tax simplification project. The fiscal year 2015-16 budget includes a 14.5% increase over fiscal year 2014-15 actuals. Fiscal year 2014-15 general fund general government expenditures were the lowest annual total since fiscal year 2010-11.

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

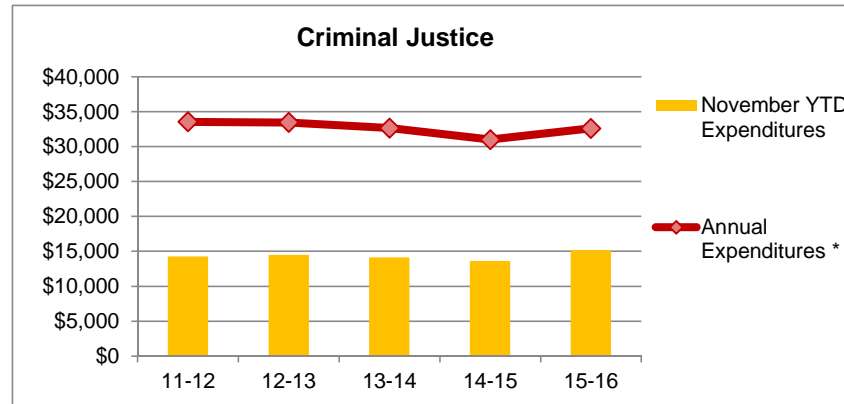
Refer to detailed financial schedules pages 22 thru 34

**Criminal Justice**

	November YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
11-12	14,232	33,542	42.4%
12-13	14,468	33,453	43.2%
13-14	14,120	32,659	43.2%
14-15	13,609	31,018	43.9%
15-16	15,138	32,623	46.4%

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

**Monitor & Consider Corrective Action**



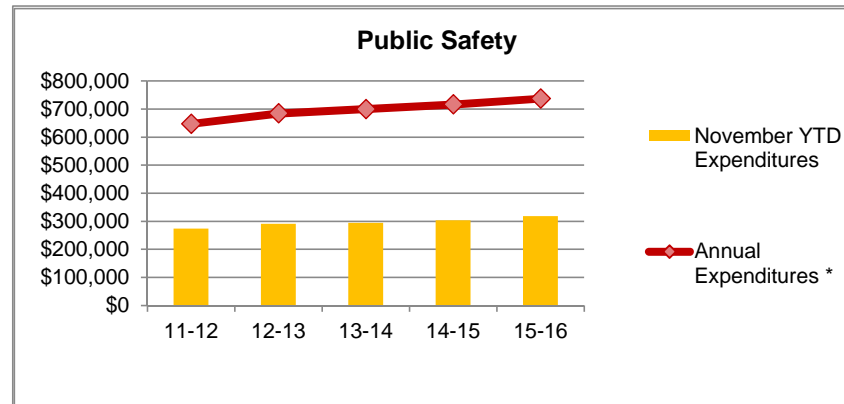
Criminal justice expenditures include costs for municipal courts and public defenders. General fund criminal justice expenditures through November 2015 are 11.2% higher than the same period in the prior year. Due to the implementation of e-procurement, the annual contracts for outside legal service were completely encumbered in July rather than showing as expenditures only at the time of payment resulting in the year over year variance. We expect this variance to decrease over the course of the fiscal year as the outside legal services are utilized. The fiscal year 2015-16 budget includes a 5.2% increase over fiscal year 2014-15 actuals. General fund criminal justice expenditures for fiscal year 2014-15 were lower than the previous four years.

**Public Safety**

	November YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
11-12	273,005	647,049	42.2%
12-13	290,290	684,609	42.4%
13-14	294,031	699,796	42.0%
14-15	302,503	716,304	42.2%
15-16	318,254	737,194	43.2%

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

**Monitor & Consider Corrective Action**



Public safety expenditures include costs for police and fire services. General fund public safety expenditures through November 2015 are 5.2% higher than the prior year. The increase is primarily due to increases in police overtime and both police and fire pension contribution costs combined with a decrease in the recovery of police costs from the aviation department. The fiscal year 2015-16 budget includes a 2.9% increase over fiscal year 2014-15 actuals.

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

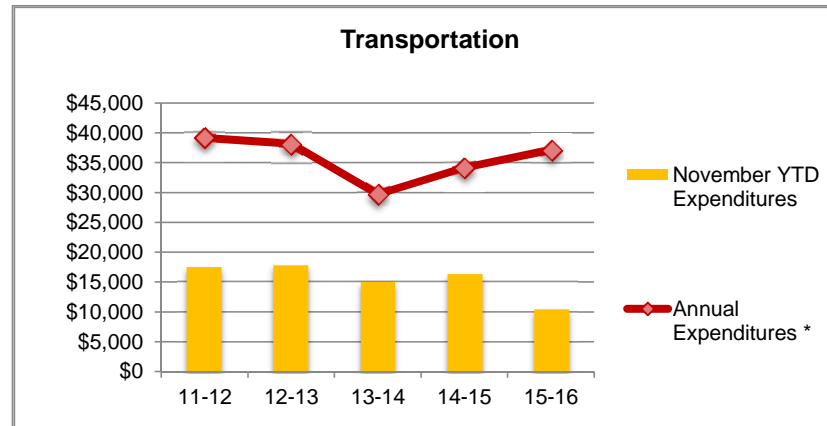
Refer to detailed financial schedules pages 22 thru 34

**Transportation**

	November YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
11-12	17,437	39,161	44.5%
12-13	17,773	38,161	46.6%
13-14	15,026	29,713	50.6%
14-15	16,331	34,187	47.8%
15-16	10,541	37,162	28.4%

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

**Better than Expected**



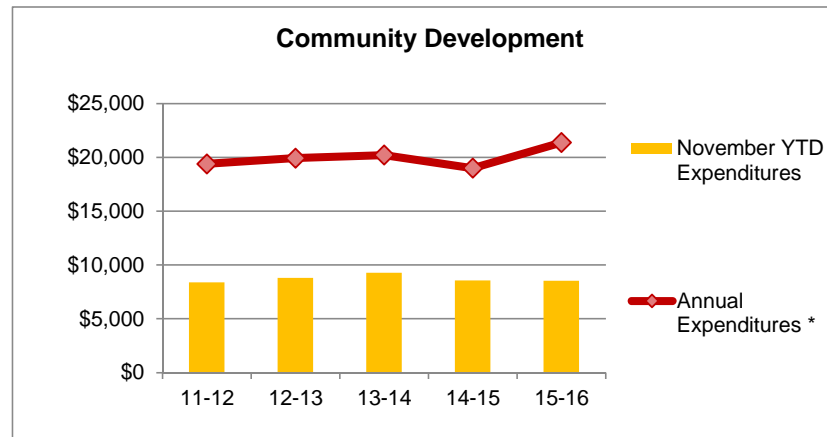
Transportation expenditures include costs for public transit and street maintenance and repair. The fiscal year 2015-16 budget includes an 8.7% increase over fiscal year 2014-15 actuals. General fund transportation expenditures through November 2015 are 35.5% lower than the same period in the prior year. The fiscal year 2015-16 budget includes an allocation of \$16 million from the General Fund to the Transit Fund, however, with the passage of proposition 104, that allocation is no longer necessary. Fiscal year 2014-15 included a similar allocation which accounts for the majority of the general fund transportation year over year expenditure reduction.

**Community Development**

	November YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
11-12	8,361	19,393	43.1%
12-13	8,798	19,927	44.2%
13-14	9,255	20,210	45.8%
14-15	8,559	18,986	45.1%
15-16	8,531	21,376	39.9%

\* - 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 are better than expected through November 2015 with a 0.3% decrease from the same period in the prior year. The fiscal year 2015-16 budget includes a 12.6% increase over fiscal year 2014-15 actuals. Fiscal year 2014-15 general fund community development expenditures were lower than the previous four years.

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

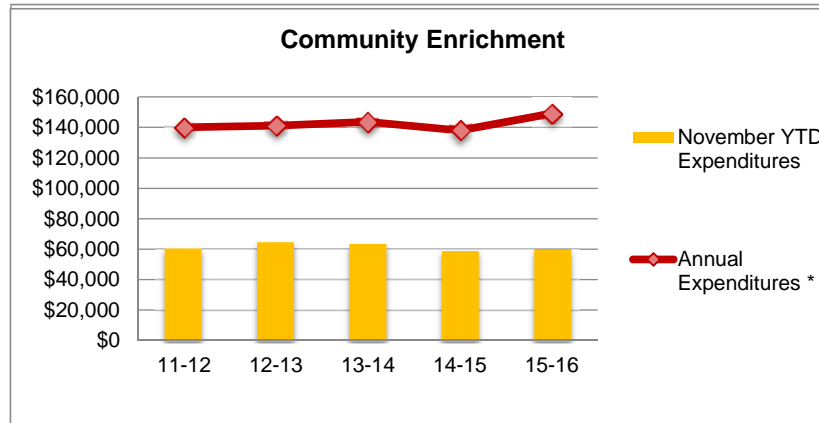
Refer to detailed financial schedules pages 22 thru 34

**Community Enrichment**

	November YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
11-12	60,592	140,026	43.3%
12-13	64,528	141,209	45.7%
13-14	63,311	143,665	44.1%
14-15	59,080	138,024	42.8%
15-16	60,184	149,223	40.3%

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

**Better than Expected**



Community enrichment expenditures include costs for parks, recreational activities, senior centers and community centers. General fund community enrichment expenditures are better than expected through November 2015 with a 1.9% increase from the prior year. The fiscal year 2015-16 budget includes an 8.1% increase over fiscal year 2014-15 actuals.

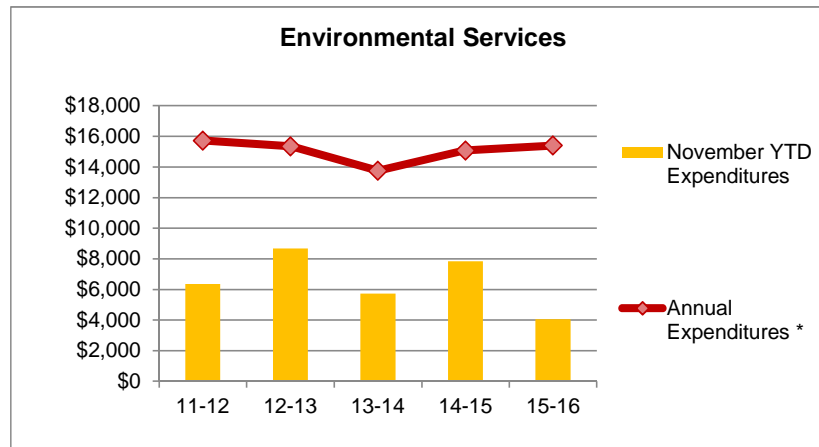
Fiscal year 2014-15 general fund community enrichment expenditures are lower than any year since fiscal year 2010-11.

**Environmental Services**

	November YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
11-12	6,351	15,723	40.4%
12-13	8,662	15,353	56.4%
13-14	5,712	13,748	41.5%
14-15	7,823	15,082	51.9%
15-16	4,045	15,401	26.3%

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

**Better than Expected**



Environmental service expenditures include costs for maintaining and operating city facilities. General Fund environmental services expenditures through November 2015 are 48.3% lower than the prior year. The decrease is primarily due to a decrease in fuel costs. The fiscal year 2015-16 budget includes a 2.1% increase over fiscal year 2014-15 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.

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

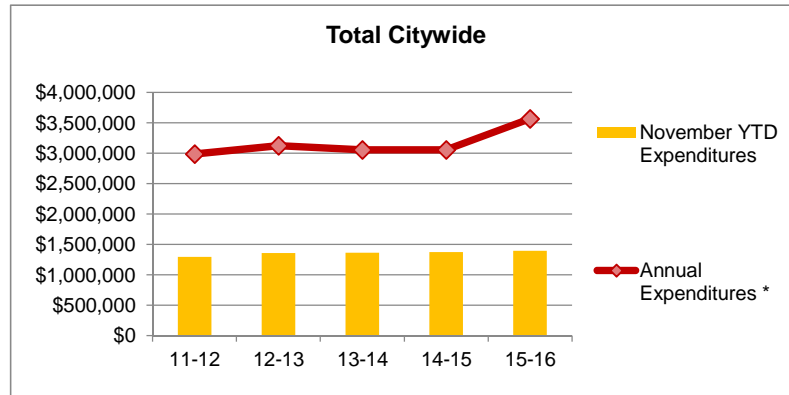
Refer to detailed financial schedules pages 22 thru 34

**Total Citywide Operating**

	November YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
11-12	1,295,745	2,985,410	43.4%
12-13	1,358,940	3,123,865	43.5%
13-14	1,360,917	3,054,098	44.6%
14-15	1,373,955	3,051,875	45.0%
15-16	1,396,121	3,562,398	39.2%

\* - 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**



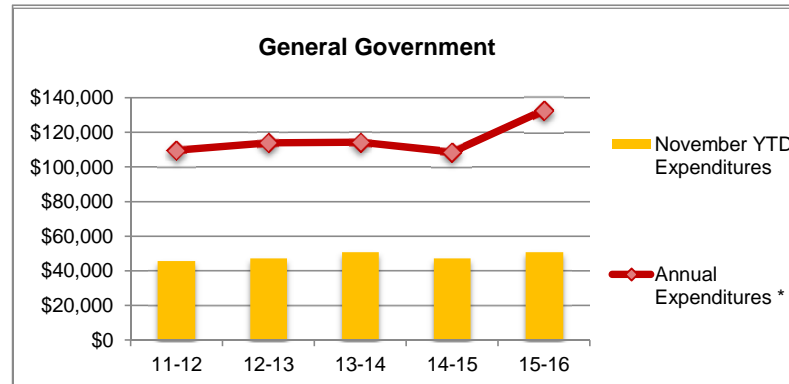
In order to have a better comparison to prior year actuals, contingencies will only be included in the annual budget to the extent that they have been spent. Without contingencies, the budget for fiscal year 2015-16 anticipates an increase of 16.7% over prior year actuals in total operating expenditures. Actual expenditures through November 2015 are better than expected with an increase of 1.6% over the same period in the prior year.

**General Government**

	November YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
11-12	45,541	109,658	41.5%
12-13	46,796	114,015	41.0%
13-14	50,558	114,235	44.3%
14-15	46,872	108,690	43.1%
15-16	50,280	132,782	37.9%

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

**Better than Expected**



General government expenditures include costs for administrative and internal service functions such as the Mayor and City Council, City Manager's Office, City Auditor, Finance, Budget and Research, and Human Resources. Citywide general government expenditures are better than expected with an increase of 7.3% through November 2015 over the same period in the prior year. The budget anticipates an increase of 22.2% for fiscal year 2015-16 over prior year actuals. The increase in budget includes anticipated debt service costs for RWC and Telephone improvement projects.

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

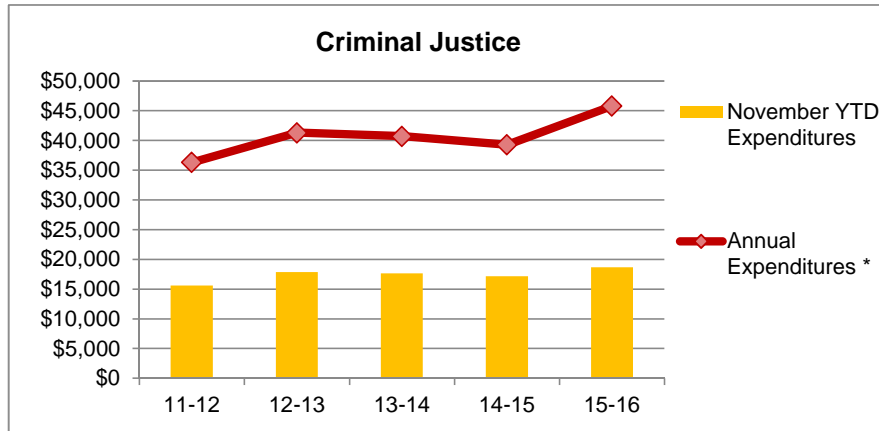
Refer to detailed financial schedules pages 22 thru 34

**Criminal Justice**

City of Phoenix	November YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
11-12	15,581	36,305	42.9%
12-13	17,822	41,290	43.2%
13-14	17,614	40,697	43.3%
14-15	17,126	39,265	43.6%
15-16	18,656	45,787	40.7%

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

**Better than Expected**



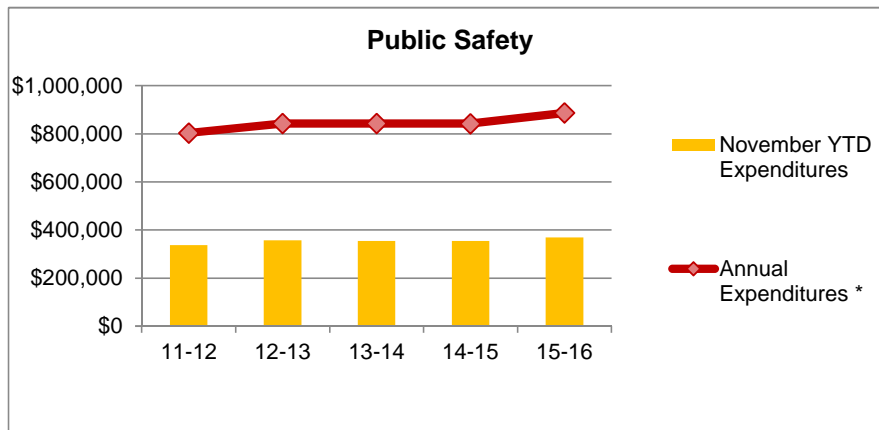
Criminal Justice expenditures include costs of the Municipal Court and the Public Defender's office. Citywide criminal justice expenditures are 8.9% higher through November 2015 than the same period in the prior year. Due to the implementation of e-procurement, the annual contracts for outside legal service were completely encumbered in July rather than showing as expenditures only at the time of payment. The budgeted increase for fiscal year 2015-16 over prior year actuals is 16.6%.

**Public Safety**

City of Phoenix	November YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
11-12	337,082	803,367	42.0%
12-13	357,015	842,387	42.4%
13-14	354,032	842,270	42.0%
14-15	353,738	841,816	42.0%
15-16	368,569	886,342	41.6%

\* - 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 are better than expected through November 2015 with expenditures 4.2% higher than the prior year. The budgeted increase for fiscal year 2015-16 over prior year actuals is 5.3%.

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

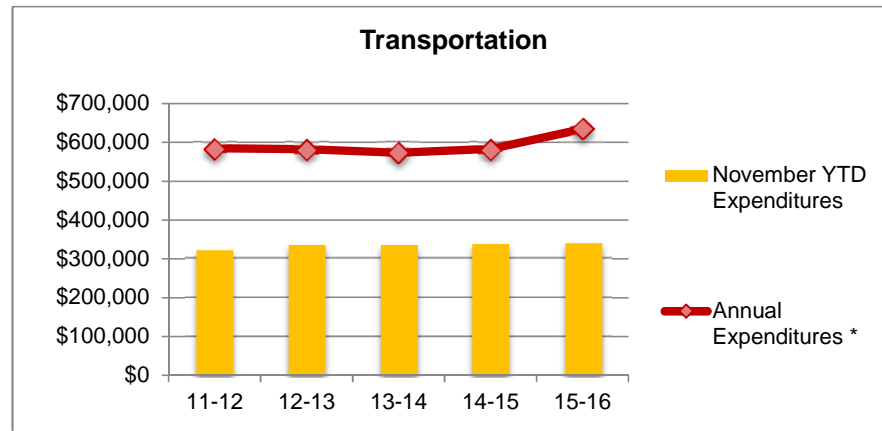
Refer to detailed financial schedules pages 22 thru 34

**Transportation**

	November YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
11-12	321,150	584,429	55.0%
12-13	333,829	582,381	57.3%
13-14	333,855	573,025	58.3%
14-15	336,901	582,486	57.8%
15-16	338,257	634,193	53.3%

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

**Better than Expected**



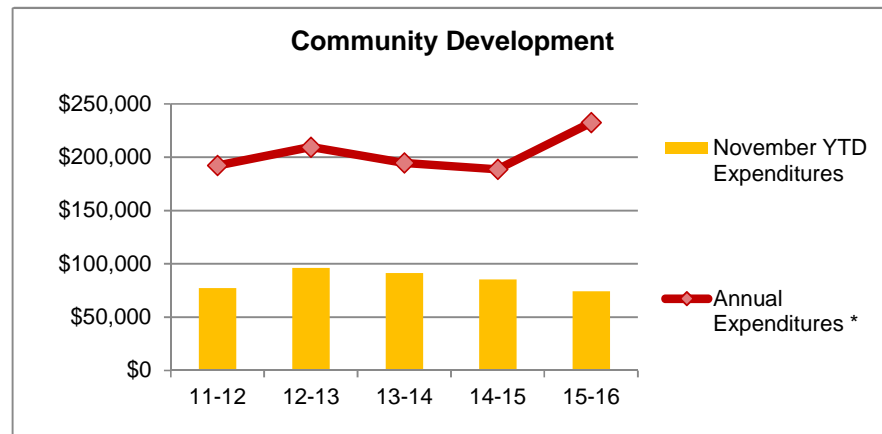
Transportation expenditures include costs for Street lighting, maintenance and repair; Aviation and Public Transit. Citywide transportation expenditures are better than expected with an increase of 0.4% through November 2015 over the same period in the prior year. The budgeted increase for fiscal year 2015-16 over prior year actuals is 8.9%

**Community Development**

	November YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
11-12	77,227	192,133	40.2%
12-13	96,187	209,403	45.9%
13-14	91,309	194,542	46.9%
14-15	85,506	188,670	45.3%
15-16	74,151	232,394	31.9%

\* - 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 a decrease through November 2015 of 13.3% from the prior year. The decrease is primarily due to a decrease in debt service requirements due to the refinancing of the Downtown Hotel debt and a decrease in Housing – section 8 assistance spending. The 2015-16 budget included an increase of 23.2% over 2014-15 actuals.

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

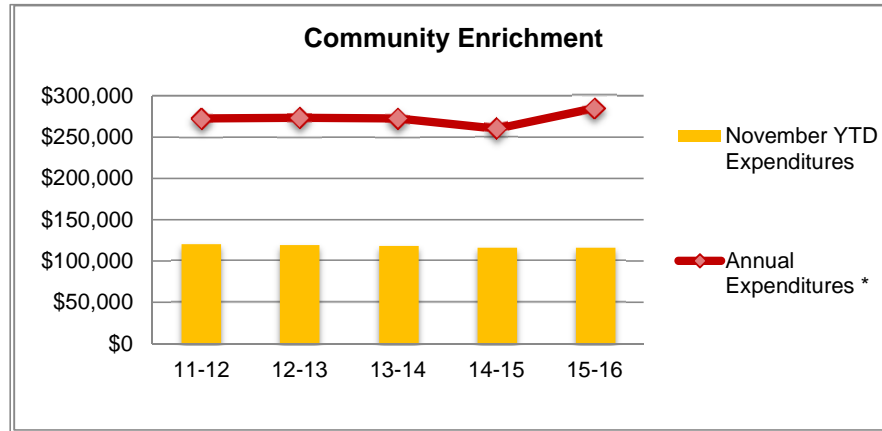
Refer to detailed financial schedules pages 22 thru 34

**Community Enrichment**

	November YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
11-12	119,392	272,353	43.8%
12-13	118,475	273,110	43.4%
13-14	117,958	272,326	43.3%
14-15	115,275	259,944	44.3%
15-16	115,029	284,842	40.4%

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

**Better than Expected**



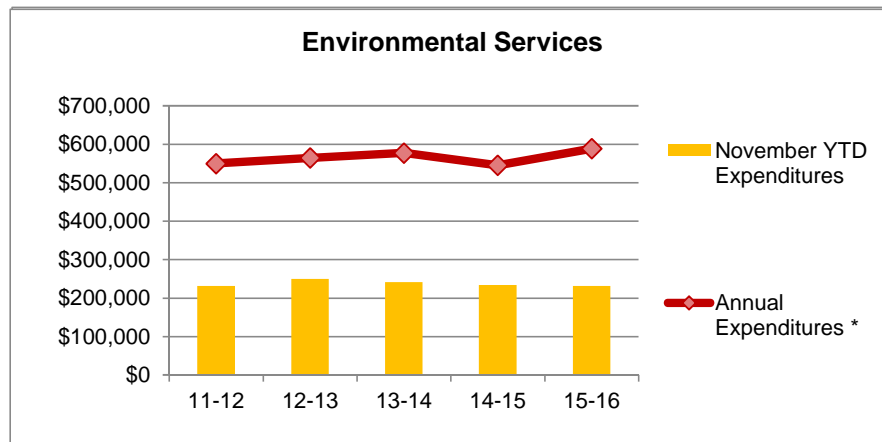
Community Enrichment expenditures include costs for Parks, Libraries, the Convention Center, Senior Centers and Community Centers. Citywide community enrichment expenditures are better than expected with a decrease through November 2015 of 0.2% from the same period in the prior year. The budgeted increase for fiscal year 2015-16 over prior year actuals is 9.6%.

**Environmental Services**

	November YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
11-12	230,984	549,628	42.0%
12-13	249,213	564,051	44.2%
13-14	241,024	577,118	41.8%
14-15	233,725	545,198	42.9%
15-16	231,296	588,371	39.3%

\* - 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 better than expected with a decrease through November 2015 of 1.0% from the prior year. The budgeted increase for fiscal year 2015-16 over prior year actuals is 7.9%.

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

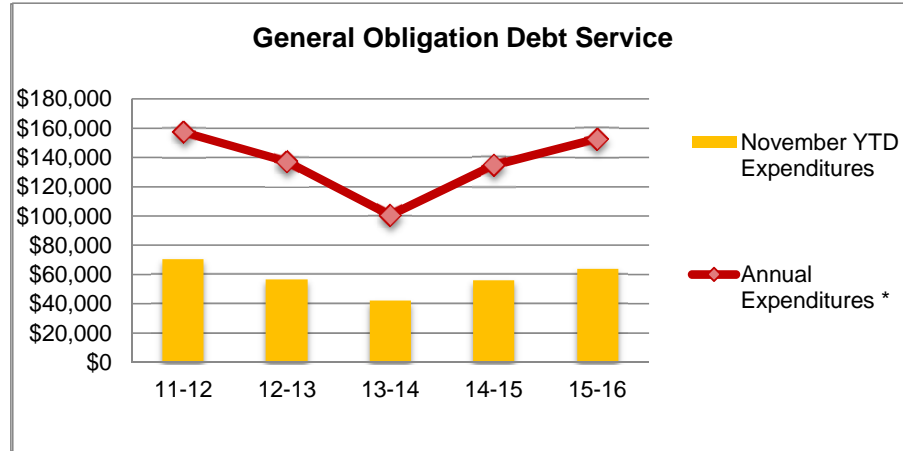
Refer to detailed financial schedules pages 22 thru 34

**General Obligation Debt Service**

	November YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
11-12	70,383	157,298	44.7%
12-13	56,948	137,208	41.5%
13-14	41,994	100,524	41.8%
14-15	55,959	134,594	41.6%
15-16	63,619	152,691	41.7%

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

Expected



General obligation debt service expenditures are performing as expected through November 2015 with an increase of 13.7% over the same period in the prior year. Budgeted expenditures for fiscal year 2015-16 are 13.4% higher 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**

	11-12	12-13	13-14	14-15	15-16 (Budget)	15-16 (YTD)
General Gov't	\$ 232,848	\$ 320,599	\$ 263,112	\$ 244,107	\$ 520,648	\$ 77,139

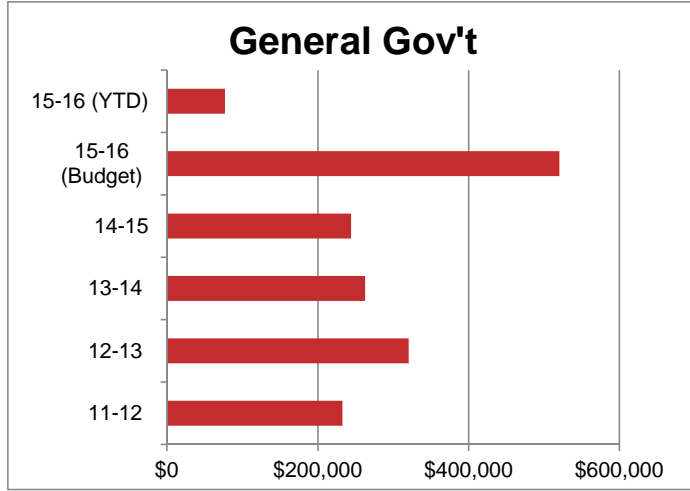
**Discussion:**

Major Projects in fiscal year 2012-13 included Bus Acquisitions (\$60 million), Sonoran Preserve Land Acquisitions (\$25 million), Ballet Arizona and Arizona Opera facilities (\$8 million), and the purchase of fire safety apparatus (\$6 million).

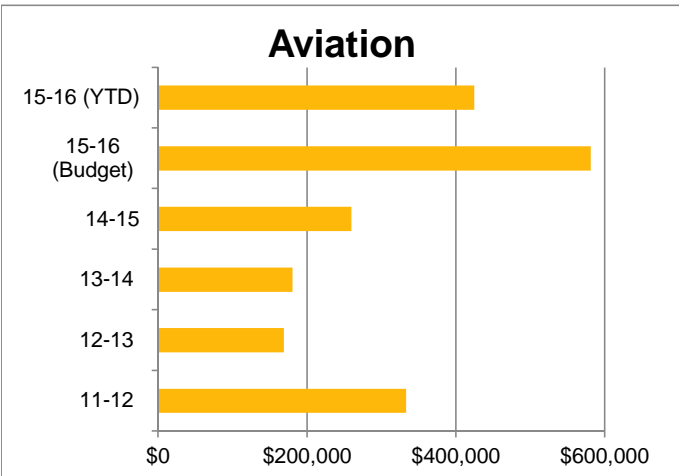
Major Projects in fiscal year 2013-14 include technology acquisitions for E-Procurement and Regional Wireless Communications (\$21 million), street projects (Avenida Rio Salado-\$27 million, Sonoran Desert Drive-\$14 million, Black Mountain Blvd ramps to SR51-\$9 million, Pinnacle Peak Rd-\$10 million, and Greenway Rd/Cave Creek Wash Bridge-\$7 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).

Projects budgeted for fiscal year 2015-16 include telephone system replacement (\$36 million), citywide LED conversion (\$30 million) and RWC improvements (\$31 million).



	11-12	12-13	13-14	14-15	15-16 (Budget)	15-16 (YTD)
Aviation	\$ 332,920	\$ 168,639	\$ 180,571	\$ 259,616	\$ 581,133	\$ 424,752



**Discussion:**

In fiscal year 2011-12 the department spent \$190 million on stage 1a of the PHX Sky Train. In fiscal year 2013-14 the department spent \$19 million on Terminal Development Concept Design.

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.

In fiscal year 2015-16, Aviation has committed or spent over \$360 million on Terminal Development Concept Construction. The fiscal year 2015-16 budget also includes \$34 million in improvements to terminal 4, of which \$24 million has been spent or committed through November 2015.

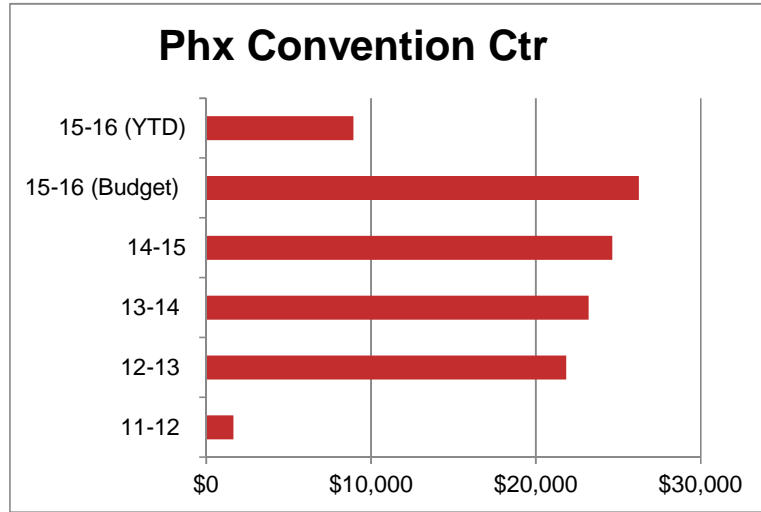


**Capital Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 - 34**

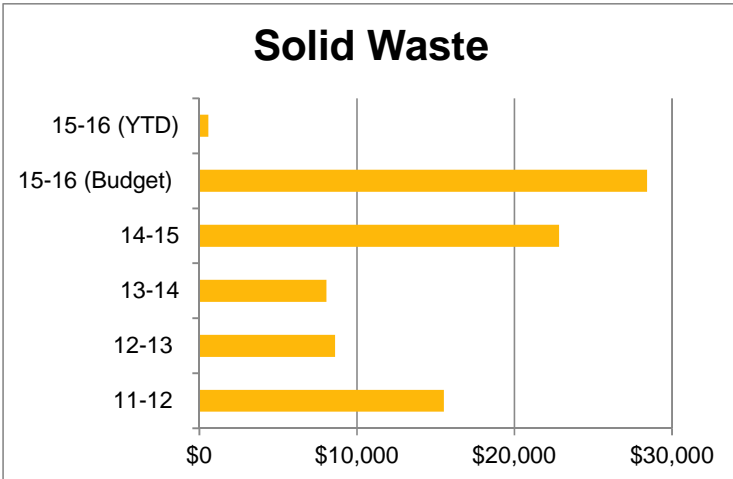
	11-12	12-13	13-14	14-15	15-16 (Budget)	15-16 (YTD)
Phx Convention Ctr	\$ 1,644	\$ 21,830	\$ 23,189	\$ 24,633	\$ 26,248	\$ 8,926

**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 are continued in the fiscal year 2015-16 budget.



	11-12	12-13	13-14	14-15	15-16 (Budget)	15-16 (YTD)
Solid Waste	\$ 15,512	\$ 8,605	\$ 8,063	\$ 22,832	\$ 28,406	\$ 564



**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.

The fiscal year 2015-16 budget includes \$10 million for work at the SR85 landfill, \$8 million for the 27th Avenue composting facility, and \$6 million for the North Gateway Transfer Station.

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

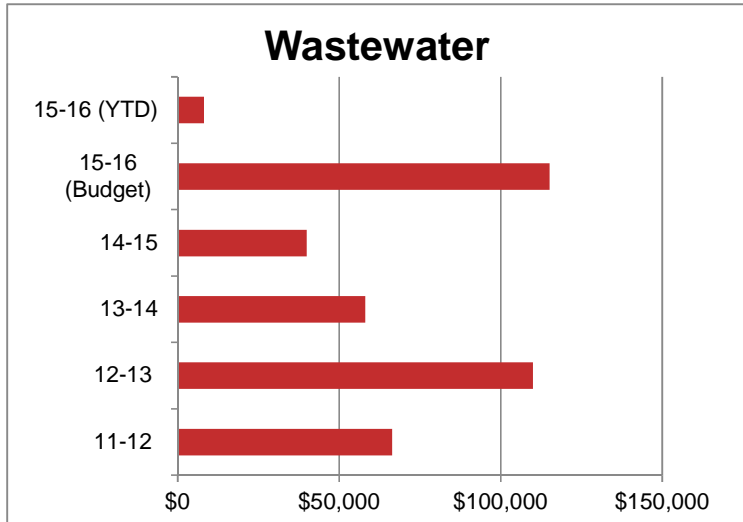
	11-12	12-13	13-14	14-15	15-16 (Budget)	15-16 (YTD)
Wastewater	\$ 66,342	\$ 109,914	\$ 58,012	\$ 39,880	\$ 115,072	\$ 8,122

**Discussion:**

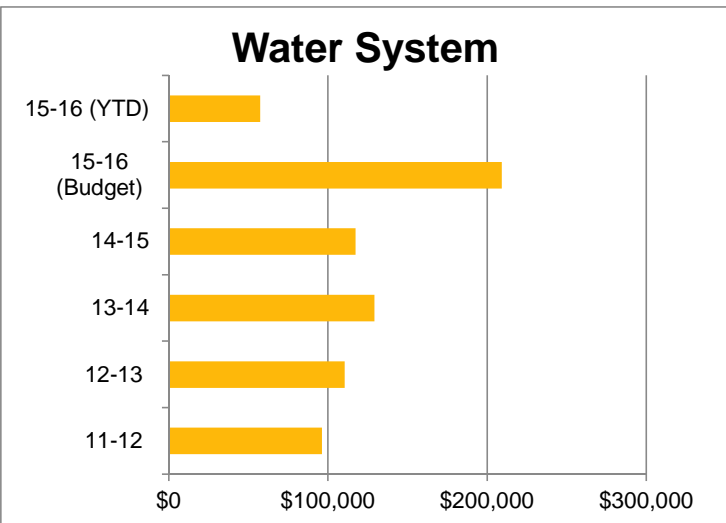
Capital funds were used to pay \$25 million, \$50 million and \$25 million of commercial paper in fiscal years 2011-12, 2012-13 and 2013-14 respectively. In fiscal year 12-13 the department spent \$21 million on the Broadway Road Parallel Sewer.

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.

The fiscal year 2015-16 budget includes \$35 million for assessment, rehabilitation and replacement of sewer mains and lines. An additional \$21 million is budgeted for improvements and upkeep at the two wastewater treatment plants.



	11-12	12-13	13-14	14-15	15-16 (Budget)	15-16 (YTD)
Water System	\$ 95,990	\$ 110,333	\$ 129,080	\$ 117,196	\$ 209,033	\$ 57,507



**Discussion:**

Major Projects in fiscal year 2010-11 included Val Vista GAC Contactors (\$51 million), Rehabilitation of the 42nd St/Baseline Reservoir (\$19 million), DBP mitigation at various water treatment plants (\$27 million), and Residential Pressure Improvements (\$41 million).

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.

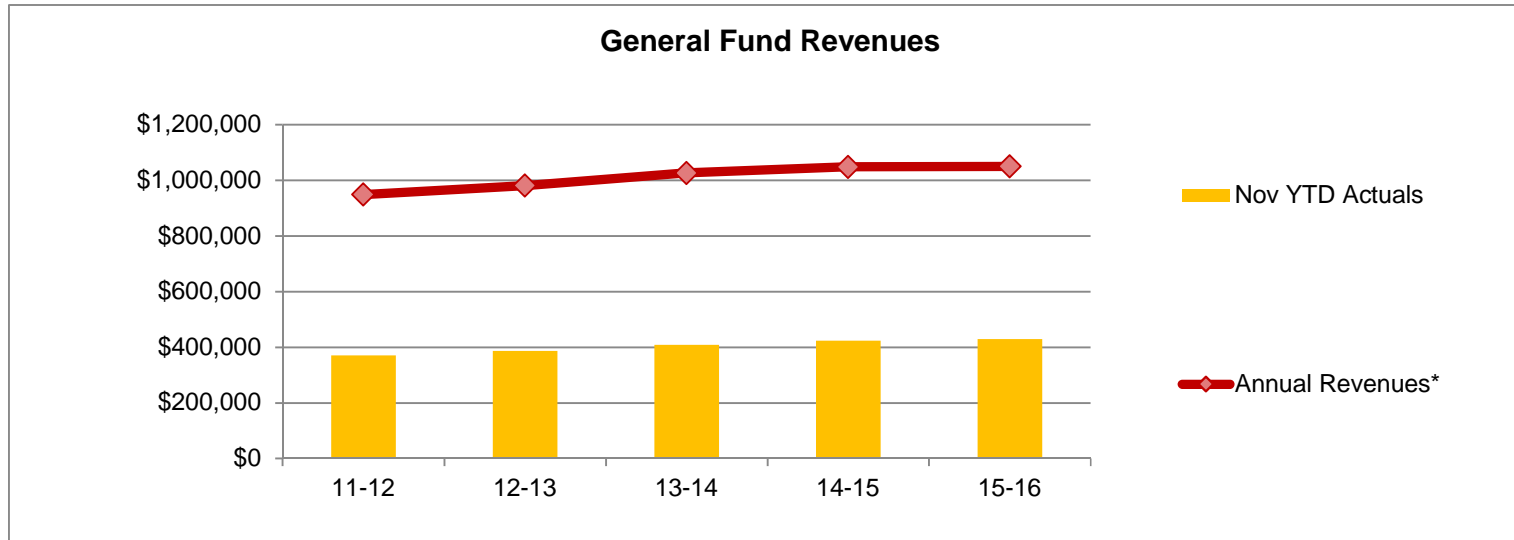
In fiscal year 2015-16 the water system has spent or committed over \$16 million for rehabilitation at the Val Vista water treatment plant. Additionally, the budget includes over \$70 million for assessment, rehabilitation and replacement of hydrants, valves, mains and lines.

# 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



	Nov YTD Actuals	Annual Revenues*	% of Annual Revenues
11-12	370,835	948,384	39.1%
12-13	387,451	980,945	39.5%
13-14	408,585	1,026,167	39.8%
14-15	423,814	1,048,053	40.4%
15-16	429,525	1,050,259	40.9%

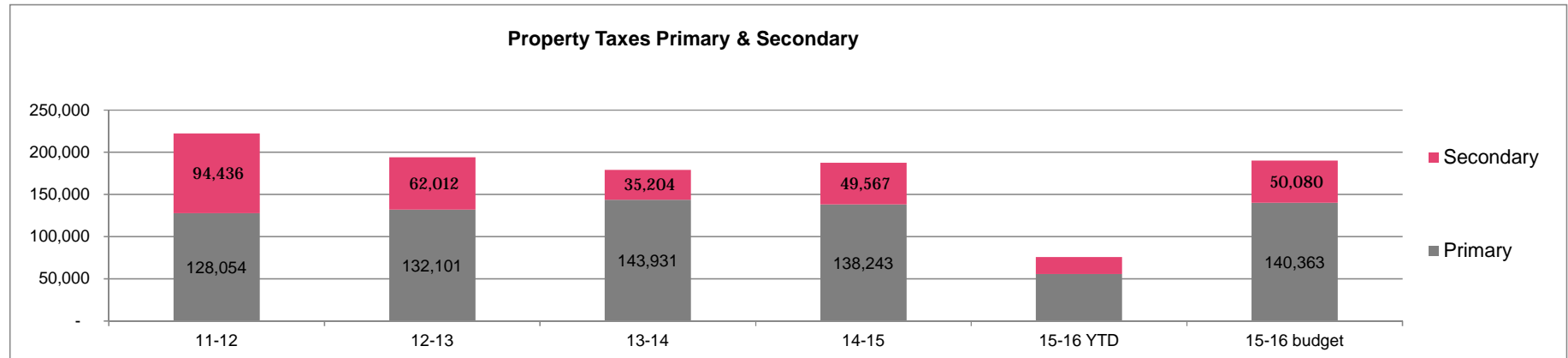
\* - For prior years - total actual revenues, for current year - total approved budget

**Better Than Expected**

Fiscal year 2015-16 general fund operating revenues are budgeted to increase 0.2% over prior year actuals. Actual revenues through November 2015 are 1.3% 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
11-12	222,488	(2,553)	1,059	1,189	13,656	55,555	40,845	7,689	5,685	8,871	11,013	35,952	43,527
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 YTD	75,973	(981)	641	857	15,224	60,232	-	-	-	-	-	-	-
15-16 budget	190,443	(1,392)	1,045	878	11,993	55,802	27,539	7,829	3,910	5,931	8,497	45,692	22,719

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



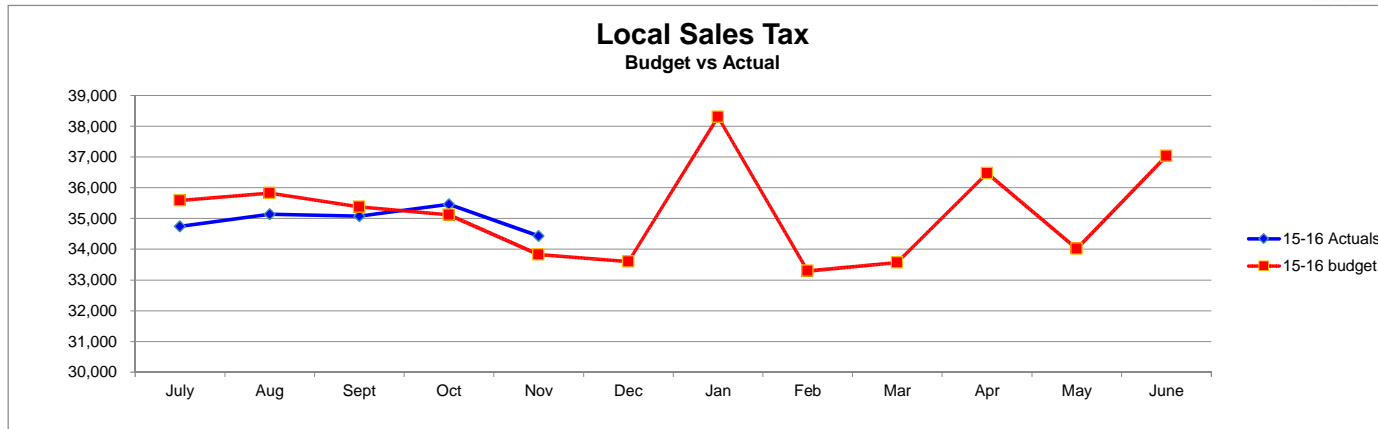
**Better than Expected**

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

Total property tax revenues are budgeted to increase 1.4% in fiscal year 2015-16 over fiscal year 2014-15 actuals. Through November 2015, property tax revenues are 11.2% higher than budget projections.

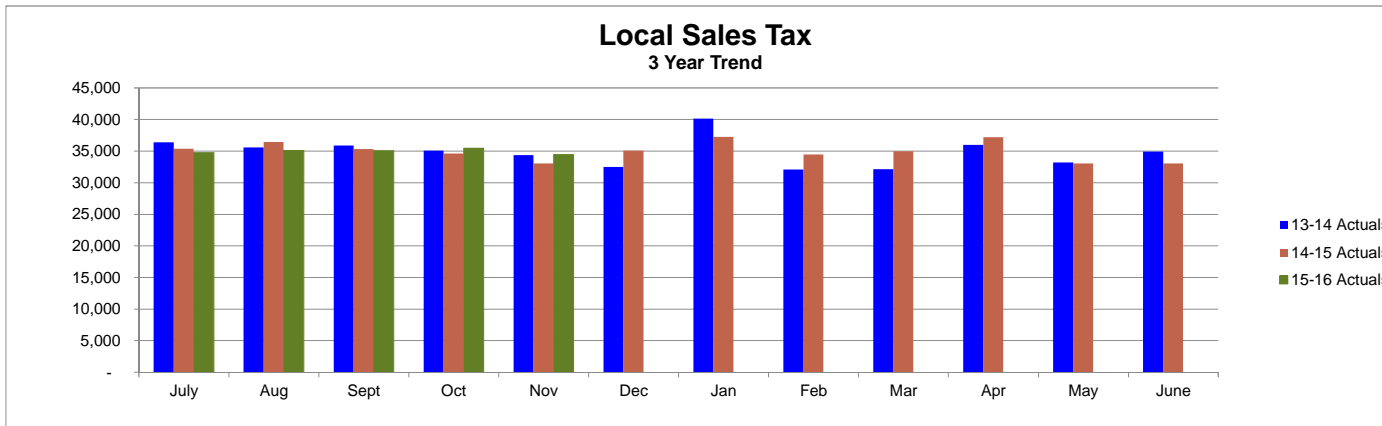
## Local Sales Tax (Dollars in Thousands)

Refer to detailed financial schedules pages 22 thru 34



Expected

Local sales tax revenues through November 2015 are 0.5% below budget. The fiscal year 2015-16 budget includes an increase of 0.6% in local sales tax revenues over fiscal year 2014-15 actuals.

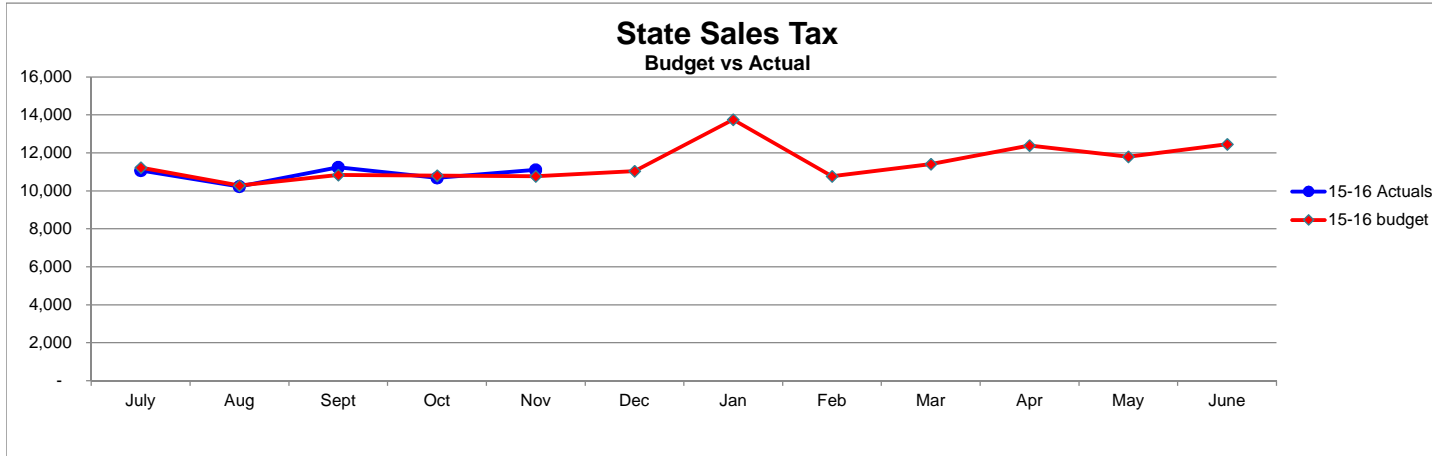


November 2015 local sales tax revenues surpassed November 2014 revenues by 4.2%. This follows a year over year increase of 2.4% in October 2015. Fiscal year 2014-15 local sales tax revenues exceeded fiscal year 2013-14 revenues by 0.4%.

[Click Here for Additional Information](#)

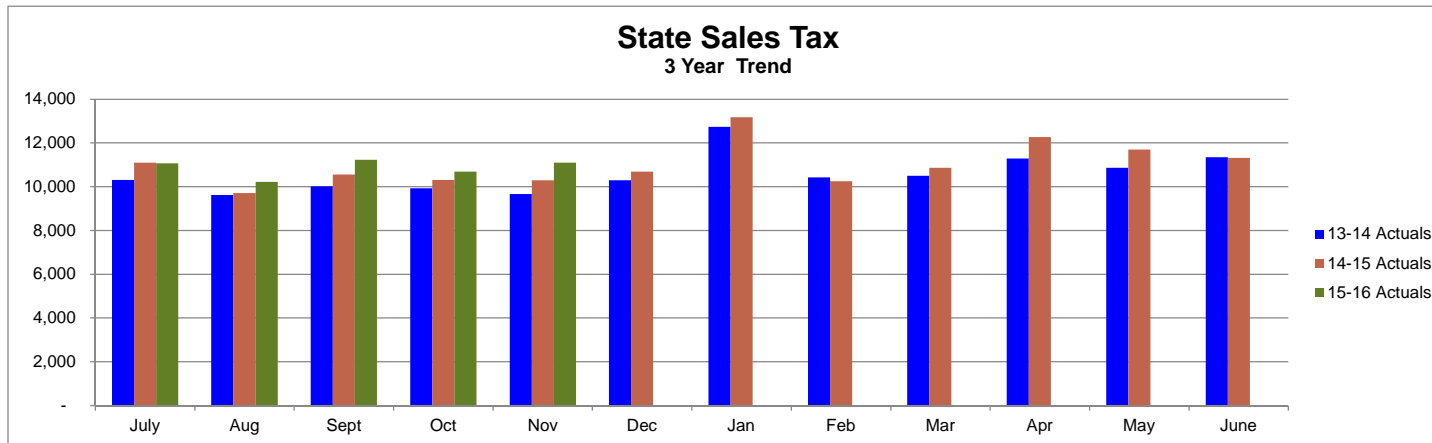
## State Sales Tax (Dollars in Thousands)

Refer to detailed financial schedules pages 22 thru 34



### Expected

State shared sales tax revenues through November 2015 are 0.8% above the budget expectations for that period.

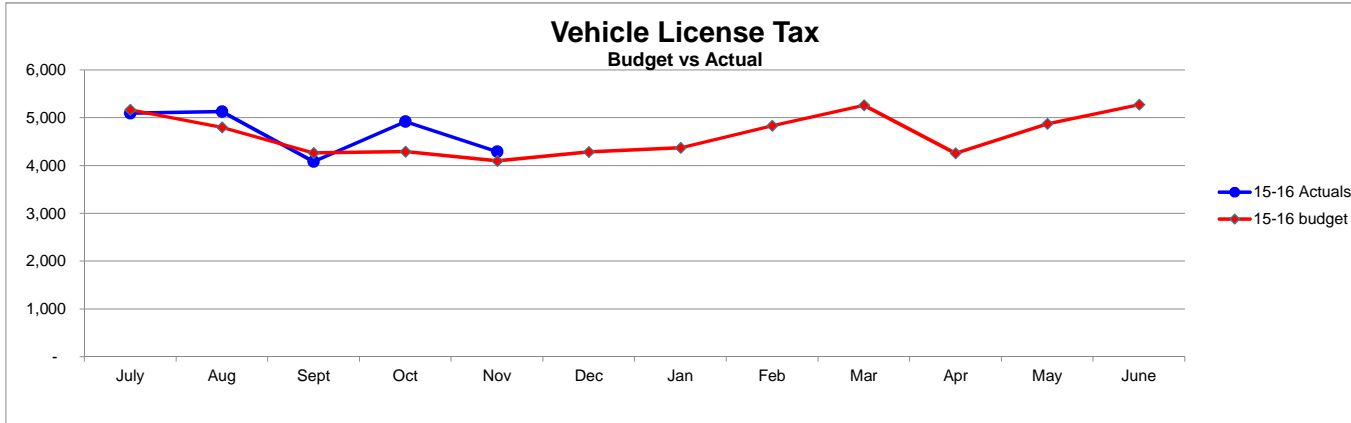


Fiscal year 2014-15 state shared sales tax revenues were 4.1% higher than fiscal year 2013-14 which were 7.0% higher than fiscal year 2012-13. Fiscal year 2015-16 state shared sales tax revenues are expected to be 4.0% higher than fiscal year 2014-15 actuals.

[Click Here for Additional Information](#)

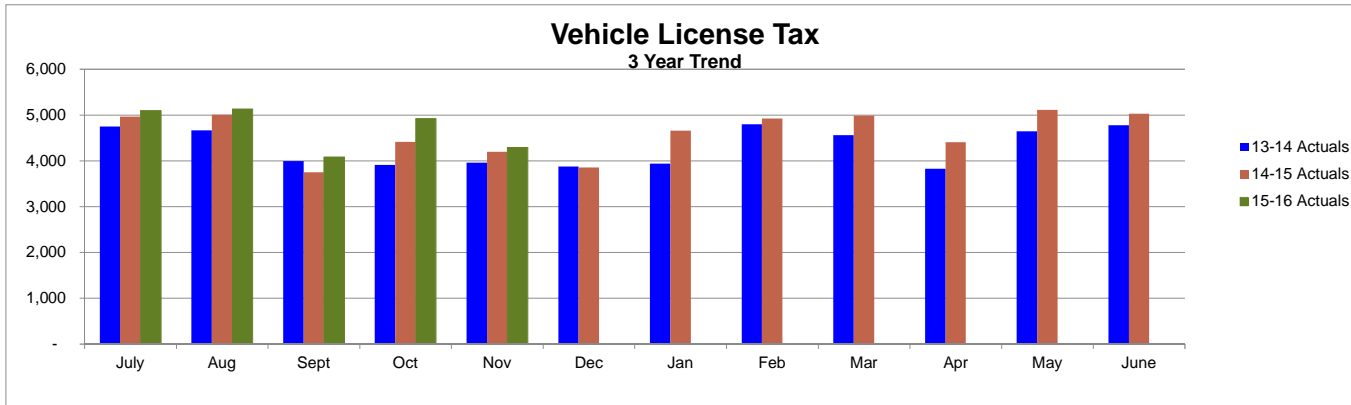
## Vehicle License Tax (Dollars in Thousands)

Refer to detailed financial schedules pages 22 thru 34



Better than Expected

State shared vehicle license tax revenues through November 2015 are 3.9% higher than budget expectations for the same period.



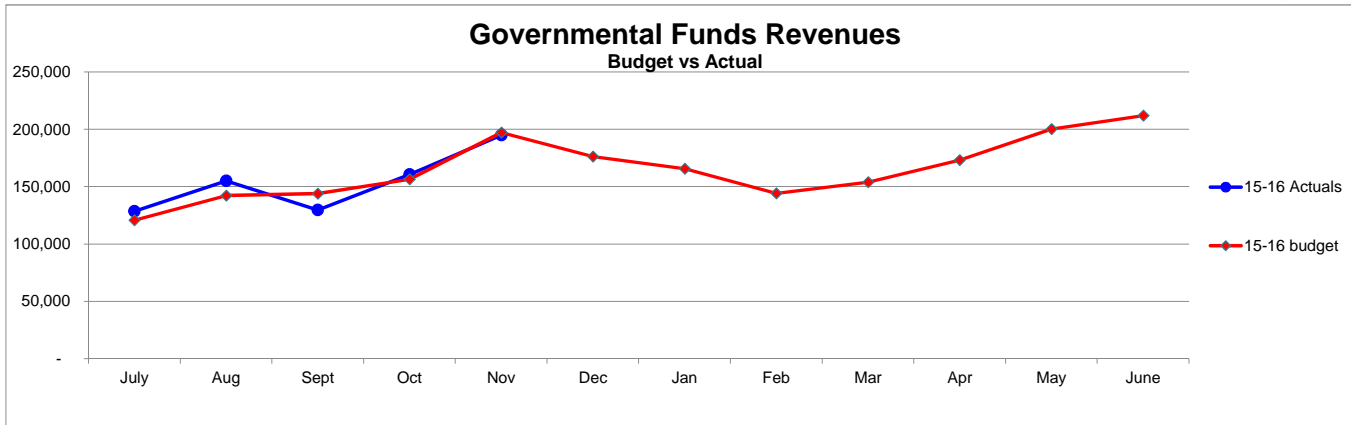
State shared vehicle license tax revenues for fiscal year 2014-15 were 7.0% higher than fiscal year 2013-14 which were 6.9% over fiscal year 2012-13. Fiscal year 2015-16 state shared vehicle license tax revenues are expected to be 0.9% higher than fiscal year 2014-15 actuals. Through November 2015, state shared vehicle license tax revenues are 5.4% higher than the same period in fiscal year 2014-15.

[Click Here for Additional Information](#)



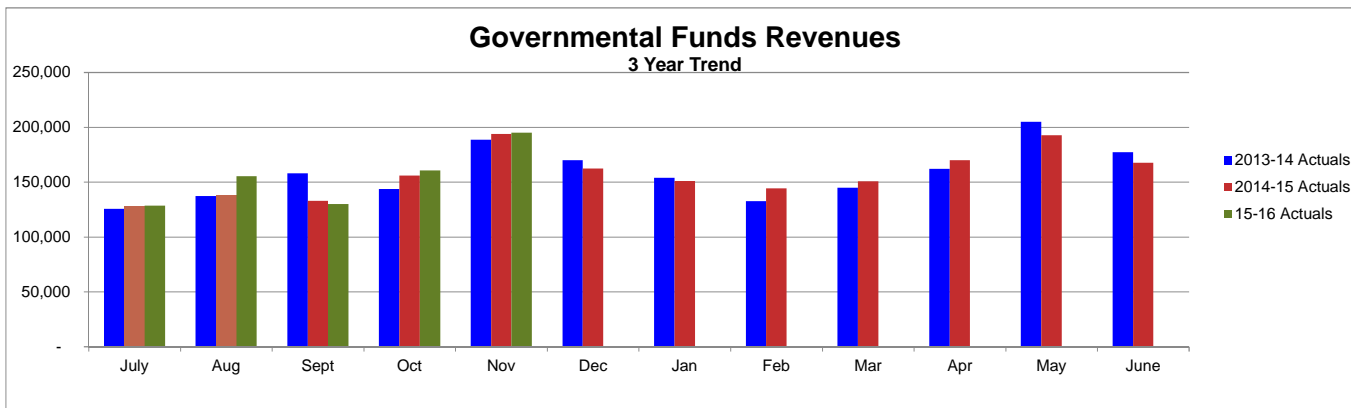
## Governmental Funds Revenues (Dollars in Thousands)

Refer to detailed financial schedules pages 22 thru 34



### Better than 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 November 2015 are 1.1% higher than budget expectations for the same period.

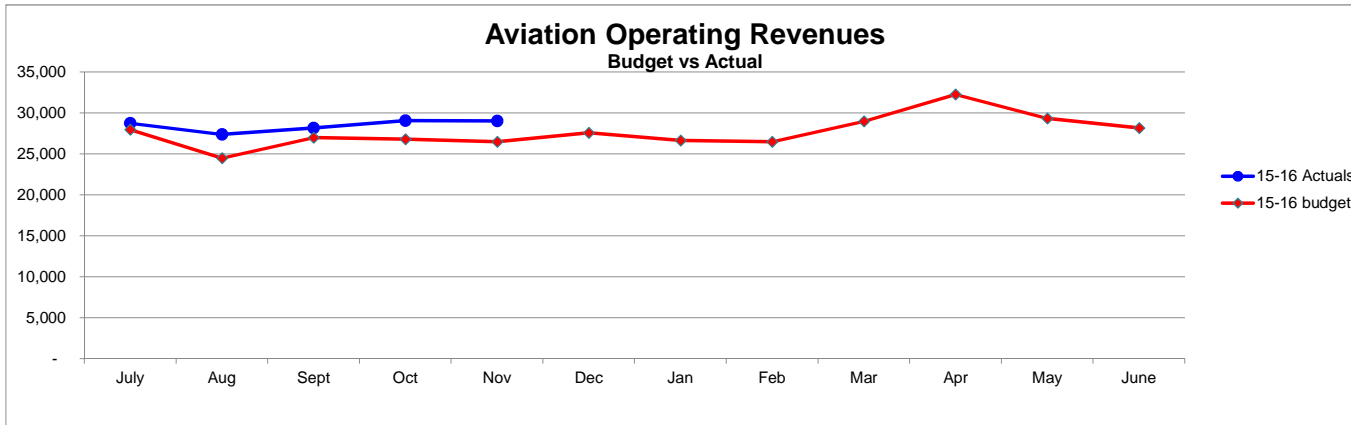


Fiscal year 2013-14 governmental funds revenues increased by 0.1% over fiscal year 2012-13 and fiscal year 2014-15 governmental revenues decreased 0.6% from the prior year. Fiscal year 2015-16 governmental funds revenues are expected to be 5.3% higher than fiscal year 2014-15 actuals.

[Click Here for Additional Information](#)

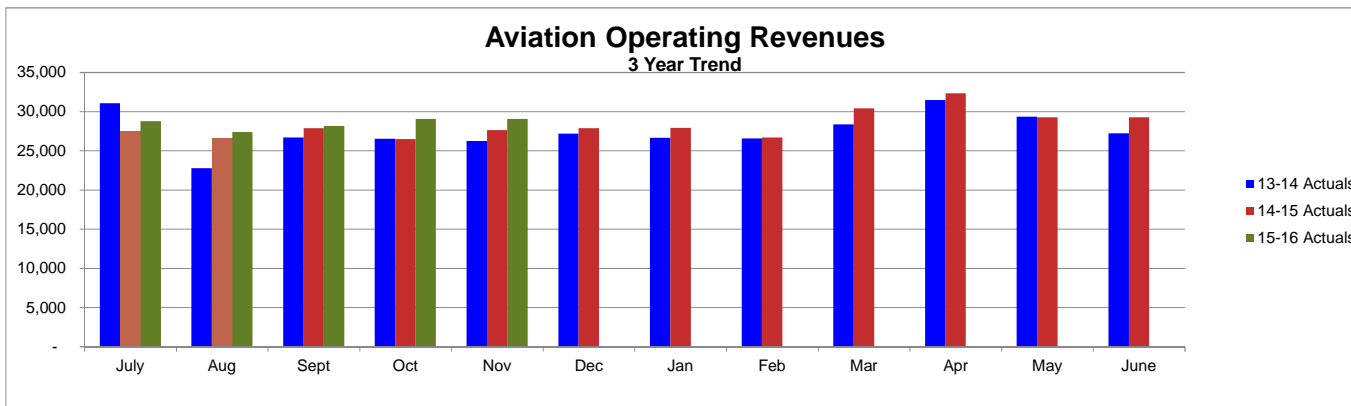
## Aviation Revenues (Dollars in Thousands)

Refer to detailed financial schedules pages 22 thru 34



**Better than Expected**

Aviation revenues through November 2015 are better than expected at 7.3% higher than budget for the same period.

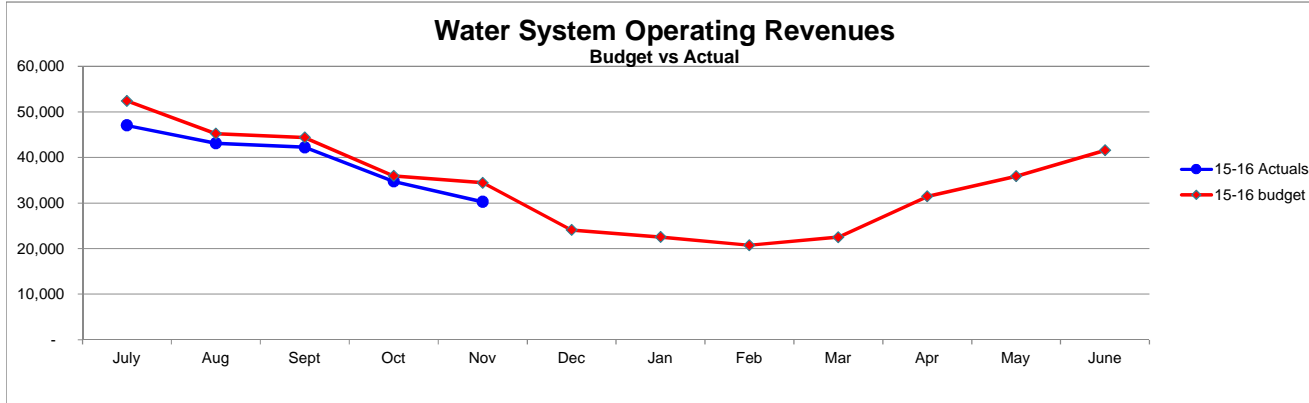


Fiscal year 2014-15 aviation operating revenues are 3.0% higher than fiscal year 2013-14. Fiscal year 2015-16 aviation operating revenues are expected to be 2.2% lower than fiscal year 2014-15 actuals.

[Click Here for Additional Information](#)

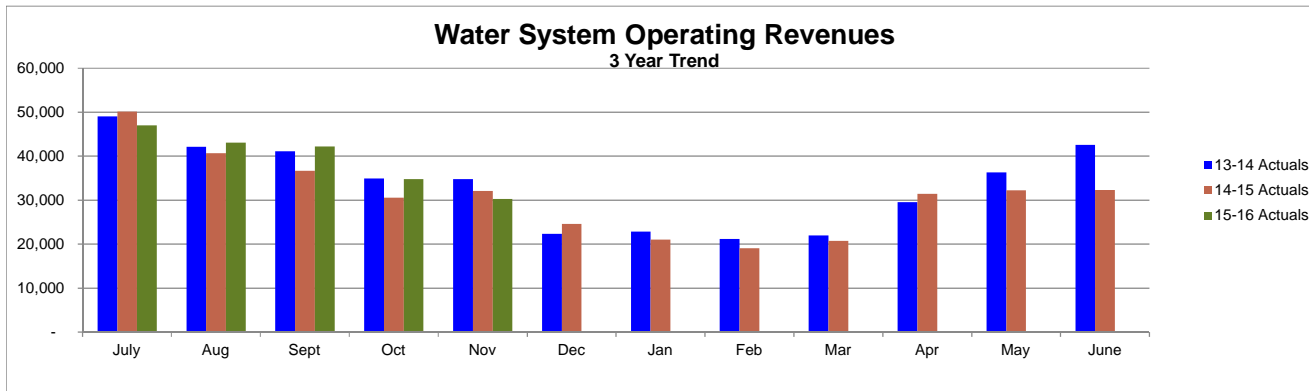
## Water System Revenues (Dollars in Thousands)

Refer to detailed financial schedules pages 22 thru 34



### Corrective Action Taken

Water system revenues through November 2015 are 7.0% below budget expectations for that period. Although revenues are tracking below budget expectations, the water five year financial plan took into account the strong El Niño weather patterns and reduced water consumption and revenue expectations.

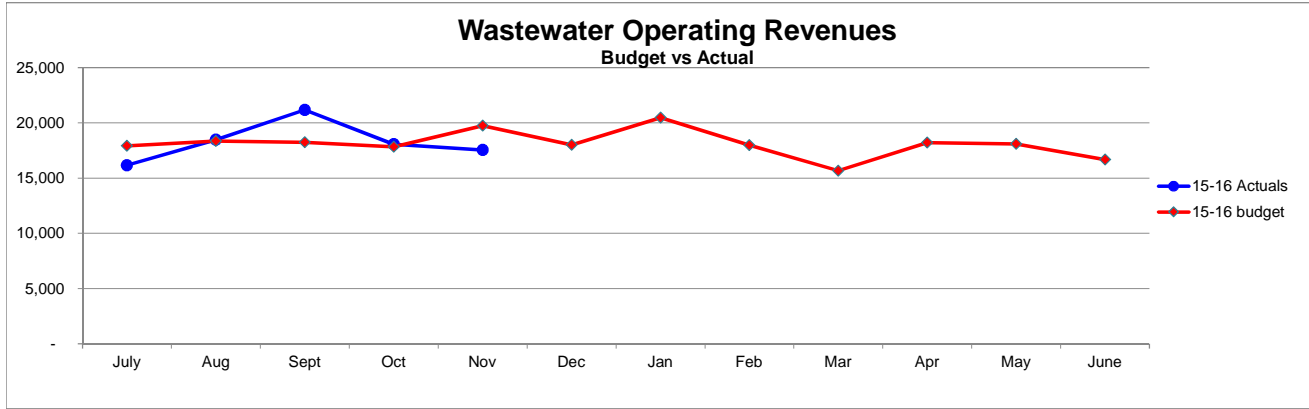


Primarily due to the record setting rainfall received in August and September 2014 and above average rainfall in December and January, fiscal year 2014-15 revenues were 6.8% below revenues for fiscal year 2013-14.

[Click Here for Additional Information](#)

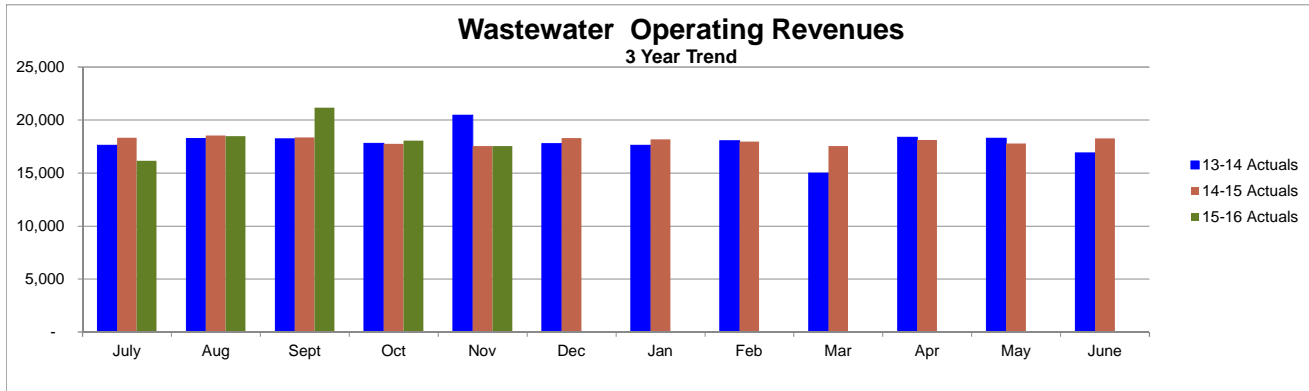
**Wastewater Revenues (Dollars in Thousands)**

Refer to detailed financial schedules pages 22 thru 34



**Expected**

Wastewater revenues through November 2015 are 0.7% lower than budget expectations for the same 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 November 30

(dollars in thousands)

	Budget	Actual	
	Estimate	Year-to-Date	
	2015-16	2015-16	2014-15
<b>Revenues</b>			
Local Taxes			
Sales Taxes	\$ 422,024	\$ 174,848	\$ 174,722
Privilege License Fees	2,239	666	465
State Shared Taxes			
State Sales Tax	137,502	54,317	51,969
State Income Tax	174,234	72,597	72,993
Vehicle License Tax	55,807	23,529	22,329
Primary Property Tax	140,363	55,753	56,123
Licenses and Permits	2,797	980	970
Cable Communications	9,500	2,447	2,260
Municipal Court			
Fines and Forfeitures	16,225	5,937	6,117
Court Default Fee	920	271	281
Police	14,040	5,354	5,874
Library	1,018	253	356
Parks and Recreation	7,304	2,866	2,543
Engineering & Architectural Services	-	-	-
Planning & Development	1,314	692	485
Street Transportation	4,421	1,417	2,332
Fire			
Emergency Transportation Service	30,800	14,347	12,503
Hazardous Materials Inspection Fee	-	-	-
Other	13,385	5,306	4,129
Interest	1,875	1,319	1,045
Other Fees and Service Charges	14,491	6,626	6,318
<b>Total Revenues</b>	<b>\$ 1,050,259</b>	<b>\$ 429,525</b>	<b>\$ 423,814</b>

# General Fund Expenditures



## As of November 30

(dollars in thousands)

	Budget	Actual	
	Estimate	Year-to-Date	
	2015-16	2015-16	2014-15
<b>Expenditures and Encumbrances</b>			
General Government			
Mayor	\$ 1,831	\$ 631	\$ 659
City Council	3,536	1,321	1,445
City Manager	2,235	1,389	1,430
Information Technology Services	34,822	13,644	12,928
Public Information	1,947	639	789
Equal Opportunity	2,322	887	1,052
Law	19,067	7,394	8,020
City Auditor	2,440	923	1,174
City Clerk	4,143	1,538	1,335
Human Resources	9,742	3,376	3,855
Budget and Research	3,057	1,257	1,380
Finance	22,794	11,202	7,414
Others	2,445	2,264	1,600
Total General Government	110,381	46,465	43,081
Criminal Justice			
Municipal Court	27,542	10,922	11,599
Public Defender	5,081	4,216	2,010
Total Criminal Justice	32,623	15,138	13,609
Public Safety			
Police	477,614	212,546	196,465
Fire	259,566	105,404	106,020
Others	14	304	18
Total Public Safety	737,194	318,254	302,503
Transportation			
Street Transportation	19,222	8,872	7,856
Public Transit	17,940	1,669	8,475
Total Transportation	37,162	10,541	16,331
Community Development			
Economic Development	4,629	2,011	1,930
Neighborhood Services Department	12,362	4,833	4,820
Planning and Development	4,331	1,667	1,789
Others	54	20	20
Total Community Development	21,376	8,531	8,559
Community Enrichment			
Parks and Recreation	90,558	38,061	37,248
Library	35,281	13,281	13,639
Human Services	18,171	6,370	6,719
Others	5,213	2,472	1,474
Total Community Enrichment	149,223	60,184	59,080
Environmental Services			
Public Works	14,835	3,932	7,572
Environmental Programs	566	113	251
Total Environmental Services	15,401	4,045	7,823
Capital Improvement	6,779	449	1,333
Contingencies	46,400	-	-
Total Expenditures and Encumbrances	\$ 1,156,539	\$ 463,607	\$ 452,319

# **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 November 30**  
(dollars in thousands)

Source	Budget	Actual	
	Estimate 2015-16	2015-16	Year-to-Date 2014-15
<b>General Funds</b>			
Local Taxes:			
Sales Taxes	\$ 422,024	\$ 174,848	\$ 174,722
Privilege License Fees	2,239	666	465
State Shared Taxes:			
State Sales Tax	137,502	54,317	51,969
State Income Tax	174,234	72,597	72,993
Vehicle License Tax	55,807	23,529	22,329
Primary Property Tax	140,363	55,753	56,123
Licenses and Permits	2,797	980	970
Cable Communications	9,500	2,447	2,260
Municipal Court	17,145	6,208	6,398
Police	14,040	5,354	5,874
Library Fees	1,018	253	356
Parks and Recreation	7,304	2,866	2,543
Planning & Development	1,314	692	485
Street Transportation	4,421	1,417	2,332
Fire	44,185	19,653	16,632
Interest	1,875	1,319	1,045
Other Fees and Service Charges	14,491	6,626	6,318
<b>Total General Funds</b>	<b>1,050,259</b>	<b>429,525</b>	<b>423,814</b>
<b>Special Revenue and Debt Service Funds</b>			
Neighborhood Protection	29,059	11,498	12,142
Public Safety Enhancement & Expansion	83,651	35,802	36,582
Parks and Preserves	29,047	11,498	12,082
Golf Courses	5,975	1,763	1,822
Transit 2000	168,628	68,783	64,601
Court Awards	5,263	980	7,419
Planning and Development	43,496	25,268	21,905
Capital Construction	14,012	5,512	6,236
Sports Facilities	16,622	5,828	5,316
Highway User Revenue	108,487	44,759	42,884
Regional Transit Revenues	42,546	16,967	12,258
Community Reinvestment	4,592	2,456	2,357
Other Restricted Fees	46,195	15,042	13,886
Grants	284,909	73,407	65,269
G.O. Bond/Secondary Property Tax	54,796	20,222	20,344
<b>Total Special Revenue and Debt Service Funds</b>	<b>937,278</b>	<b>339,785</b>	<b>325,103</b>
<b>Enterprise Funds</b>			
Aviation	332,191	142,371	136,093
Convention Center	64,559	23,201	23,019
Water System	411,108	197,379	190,292
Wastewater	217,162	91,393	90,464
Solid Waste	149,326	61,608	62,314
<b>Total Enterprise Funds</b>	<b>1,174,346</b>	<b>515,952</b>	<b>502,182</b>
<b>Total Operating Revenues</b>	<b>\$ 3,161,883</b>	<b>\$ 1,285,262</b>	<b>\$ 1,251,099</b>

# Citywide Operating Expenditures



**As of November 30**

*(dollars in thousands)*

Source	Budget 2015-16	Actual Year-to-Date	
		2015-16	2014-15
General Government			
General Funds	\$ 110,381	\$ 46,465	\$ 43,081
Other Funds	22,401	3,815	3,791
Total General Government	<u>132,782</u>	<u>50,280</u>	<u>46,872</u>
Criminal Justice			
General Funds	32,623	15,138	13,609
Other Funds	13,164	3,518	3,517
Total Criminal Justice	<u>45,787</u>	<u>18,656</u>	<u>17,126</u>
Public Safety			
General Funds	737,194	318,254	302,503
Other Funds	149,148	50,315	51,235
Total Public Safety	<u>886,342</u>	<u>368,569</u>	<u>353,738</u>
Transportation			
General Funds	37,162	10,541	16,331
Other Funds	597,031	327,716	320,570
Total Transportation	<u>634,193</u>	<u>338,257</u>	<u>336,901</u>
Community Development			
General Funds	21,376	8,531	8,559
Other Funds	211,018	65,620	76,947
Total Community Development	<u>232,394</u>	<u>74,151</u>	<u>85,506</u>
Community Enrichment			
General Funds	149,223	60,184	59,080
Other Funds	135,619	54,845	56,195
Total Community Enrichment	<u>284,842</u>	<u>115,029</u>	<u>115,275</u>
Environmental Services			
General Funds	15,401	4,045	7,823
Other Funds	572,970	227,251	225,903
Total Environmental Services	<u>588,371</u>	<u>231,296</u>	<u>233,726</u>
Debt Service			
General Funds	-	-	-
Other Funds	152,691	63,619	55,960
Total Debt Service	<u>152,691</u>	<u>63,619</u>	<u>55,960</u>
Capital Improvement			
General Funds	6,779	449	1,333
Other Funds	598,217	135,815	127,518
Total Capital Improvement	<u>604,996</u>	<u>136,264</u>	<u>128,851</u>
Contingencies			
General Funds	46,400	-	-
Other Funds	93,500	-	-
Total Contingencies	<u>139,900</u>	<u>-</u>	<u>-</u>
Total Operating			
General Funds	1,156,539	463,607	452,319
Other Funds	2,545,759	932,514	921,636
Total Operating Budget	<u>\$ 3,702,298</u>	<u>\$ 1,396,121</u>	<u>\$ 1,373,955</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 November 30		Source	Budget	Actual Year-to-Date	
2015	2014		Estimate 2015-16	2015-16	2014-15
<b>General Funds</b>					
Local Taxes:					
\$ 34,433,208	\$ 33,032,501	Sales Taxes	\$ 422,024,000	\$ 174,847,845	\$ 174,721,683
277,232	277,081	Privilege License Fees	2,239,000	665,657	465,189
<u>34,710,440</u>	<u>33,309,582</u>	<i>Total Local Taxes</i>	<u>424,263,000</u>	<u>175,513,502</u>	<u>175,186,872</u>
State Shared Taxes:					
11,100,186	10,295,460	State Sales Tax	137,502,000	54,316,654	51,969,411
14,519,501	14,598,650	State Income Tax	174,234,000	72,597,508	72,993,248
4,291,458	4,197,690	Vehicle License Tax	55,807,000	23,528,665	22,328,566
<u>29,911,145</u>	<u>29,091,800</u>	<i>Total State Shared Taxes</i>	<u>367,543,000</u>	<u>150,442,827</u>	<u>147,291,225</u>
44,151,599	46,673,250	Primary Property Tax	140,363,000	55,753,092	56,123,361
152,154	164,495	Licenses and Permits	2,797,000	979,940	970,056
2,437,271	-	Cable Communications	9,500,000	2,447,321	2,260,237
Municipal Court:					
1,089,798	1,060,322	Fines and Forfeitures	16,225,210	5,936,983	6,117,280
42,638	48,355	Court Default Fee	920,000	271,162	280,760
<u>1,132,436</u>	<u>1,108,677</u>	<i>Total Municipal Court</i>	<u>17,145,210</u>	<u>6,208,145</u>	<u>6,398,040</u>
1,915,706	1,246,985	Police	14,040,100	5,353,777	5,874,276
44,225	50,027	Library Fees	1,017,715	252,755	355,653
(246,146)	125,881	Parks and Recreation	7,304,351	2,866,086	2,543,474
136,516	109,109	Planning and Development	1,314,000	692,246	484,617
349,769	153,198	Street Transportation	4,421,358	1,417,033	2,332,051
Fire:					
1,957,199	2,269,115	Emergency Transportation Service	30,800,000	14,346,472	12,502,928
69,825	72,900	Hazardous Materials Inspection Fee	1,250,000	326,865	318,259
123,322	54,449	Other	12,134,508	4,979,291	3,810,403
<u>2,150,346</u>	<u>2,396,464</u>	<i>Total Fire</i>	<u>44,184,508</u>	<u>19,652,628</u>	<u>16,631,590</u>
274,741	220,594	Interest	1,875,000	1,319,242	1,044,953
1,859,810	1,181,064	Other Fees and Service Charges	14,490,465	6,626,179	6,317,578
<u>118,980,012</u>	<u>115,831,126</u>	<i>Total General Funds</i>	<u>1,050,258,707</u>	<u>429,524,773</u>	<u>423,813,983</u>

# Citywide Operating Revenue by Source (continued)



For the Month Ended November 30		Source	Budget Estimate 2015-16	Actual Year-to-Date	
2015	2014			2015-16	2014-15
<b><u>Special Revenue and Debt Service Funds</u></b>					
\$		Neighborhood Protection:		\$	\$
1,619,769	1,613,952	Police Neighborhood Protection	20,189,000	7,945,586	8,386,383
115,697	115,282	Police Blockwatch	1,442,000	567,541	599,027
578,490	576,412	Fire Neighborhood Protection	7,210,000	2,837,710	2,995,137
26,166	16,649	Interest/Other	218,000	147,109	161,870
		<i>Total Neighborhood Protection</i>	<u>29,059,000</u>	<u>11,497,946</u>	<u>12,142,417</u>
		Public Safety Enhancement & Expansion:			
5,143,919	5,113,183	Police	62,313,000	26,297,075	27,032,036
1,809,137	1,795,212	Fire	21,442,000	9,526,757	9,611,667
(5,234)	(9,672)	Interest/Other	(104,000)	(21,982)	(61,327)
		<i>Total Public Safety Enhancement &amp; Expansion</i>	<u>83,651,000</u>	<u>35,801,850</u>	<u>36,582,376</u>
6,947,822	6,898,723				
2,353,133	2,326,339	Parks and Preserves	29,047,226	11,497,936	12,081,809
		Golf Courses:			
337,235	403,142	Fees	3,846,510	1,010,983	1,073,863
-	(1,505)	Coffee Shops	83,321	82	30,183
199,931	220,465	Concessions	1,950,222	716,165	725,005
(1,015)	(3,338)	Interest	(54,000)	(763)	(15,111)
(3,592)	18,328	Other	148,480	36,487	8,235
		<i>Total Golf Courses</i>	<u>5,974,533</u>	<u>1,762,954</u>	<u>1,822,175</u>
532,559	637,092				
9,250,099	8,294,222	Transit 2000:			
3,582,557	3,505,781	Sales Taxes	115,364,000	45,261,615	43,206,177
		Interest/Other	53,263,814	23,521,390	21,394,751
		<i>Total Transit 2000</i>	<u>168,627,814</u>	<u>68,783,005</u>	<u>64,600,928</u>
12,832,656	11,800,003				
-	303,215	Court Awards	5,263,216	980,000	7,418,855
3,795,294	3,583,536	Planning and Development	43,496,000	25,268,062	21,904,635
1,096,613	1,236,764	Capital Construction	14,012,000	5,512,455	6,235,677
		Sports Facilities:			
1,520,681	1,371,531	Sales Taxes	16,342,000	5,658,953	5,134,687
15,379	132,486	Interest/Other	280,000	168,597	181,635
		<i>Total Sports Facilities</i>	<u>16,622,000</u>	<u>5,827,550</u>	<u>5,316,322</u>
1,536,060	1,504,017				

# Citywide Operating Revenue by Source (continued)



For the Month Ended November 30		Source	Budget Estimate 2015-16	Actual Year-to-Date	
2015	2014			2015-16	2014-15
<b>Special Revenue and Debt Service Funds (Cont'd)</b>					
Highway User Revenue:					
9,077,429	8,545,593	Highway User Revenue	108,137,000	44,420,025	42,600,471
61,655	27,901	Interest	200,000	243,446	131,989
-	(1,778)	Other	150,000	95,914	151,171
<u>9,139,084</u>	<u>8,571,716</u>	<i>Total Highway User Revenue</i>	<u>108,487,000</u>	<u>44,759,385</u>	<u>42,883,631</u>
3,819,855	2,523,975	Regional Transit Revenues	42,546,216	16,966,596	12,258,622
377,083	1,139,035	Community Reinvestment	4,591,794	2,456,165	2,357,102
(469,577)	896,872	Other Restricted Fees	46,194,608	15,042,287	13,885,801
Grants:					
Public Housing:					
\$ 427,721	\$ 524,963	Rentals	\$ 6,619,873	\$ 2,726,108	\$ 2,680,549
5,489,820	5,581,542	Grants	80,121,266	27,526,419	26,144,137
142,025	79,471	Other	5,260,812	2,072,097	665,629
<u>6,059,566</u>	<u>6,185,976</u>	<i>Total Public Housing</i>	<u>92,001,951</u>	<u>32,324,624</u>	<u>29,490,315</u>
Other:					
4,761,758	3,659,719	Human Resources	42,424,057	15,102,062	11,011,406
925,240	1,306,650	Federal Transit Administration	65,915,793	4,512,583	3,281,204
2,706,390	3,263,419	Community Development	32,391,902	7,179,674	8,139,929
1,225,728	2,767,470	Other	52,175,518	14,288,326	13,345,884
<u>9,619,116</u>	<u>10,997,258</u>	<i>Total Other</i>	<u>192,907,270</u>	<u>41,082,645</u>	<u>35,778,423</u>
<u>15,678,682</u>	<u>17,183,234</u>	<i>Total Grants</i>	<u>284,909,221</u>	<u>73,407,269</u>	<u>65,268,738</u>
G.O. Bond/Secondary Property Tax					
16,080,557	16,986,483	Secondary Property Tax	50,079,674	20,221,734	20,343,775
-	-	Interest	4,716,600	256	177
<u>16,080,557</u>	<u>16,986,483</u>	<i>Total G.O. Bond/Secondary Property Tax</i>	<u>54,796,274</u>	<u>20,221,990</u>	<u>20,343,952</u>
<u>76,059,943</u>	<u>77,913,299</u>	<i>Total Special Revenue and Debt Service Funds</i>	<u>937,277,902</u>	<u>339,785,450</u>	<u>325,103,040</u>
<b>Enterprise Funds</b>					
<b>AVIATION:</b>					
Sky Harbor:					
8,213,980	8,699,264	Airlines	135,770,000	40,799,476	42,417,324
20,123,981	18,244,258	Concessions	187,031,400	96,957,545	89,885,858
28,424	23,325	Interest	800,000	650,390	248,177
198,352	176,672	Other	3,417,000	1,594,600	1,268,083
182,611	188,751	Phoenix-Goodyear	2,137,600	937,625	905,226
235,797	247,549	Phoenix-Deer Valley	3,034,600	1,217,741	1,222,329
55,464	30,523	Phoenix-Customer Facility Charge	-	213,519	145,961
<u>29,038,609</u>	<u>27,610,342</u>	<i>Total Aviation</i>	<u>332,190,600</u>	<u>142,370,896</u>	<u>136,092,958</u>

# Citywide Operating Revenue by Source (continued)



For the Month Ended November 30		Source	Budget Estimate 2015-16	Actual Year-to-Date	
2015	2014			2015-16	2014-15
<b>Enterprise Funds (Cont'd)</b>					
<b>CONVENTION CENTER:</b>					
3,842,584	3,679,425	Excise Taxes	48,129,000	16,744,174	16,960,408
1,775,099	2,345,166	Operating Revenue	16,207,596	6,309,332	5,946,868
37,652	25,444	Interest	222,900	147,216	111,435
<u>5,655,335</u>	<u>6,050,035</u>	<i>Total Convention Center</i>	<u>64,559,496</u>	<u>23,200,722</u>	<u>23,018,711</u>
<b>WATER SYSTEM:</b>					
\$ 28,774,793	\$ 29,779,116	Water Sales	\$ 389,180,000	\$ 186,574,298	\$ 179,559,932
354,396	325,745	Water Service Fees	6,000,000	2,303,106	2,147,214
166,483	165,787	Distribution	3,620,000	2,911,591	2,214,100
516,178	632,051	Intergovernmental	5,807,000	2,703,656	3,226,216
144,180	224,700	Development Fees	2,700,000	1,150,080	848,520
205,667	196,617	Interest	2,197,000	908,388	1,069,567
90,095	805,518	Other	1,604,000	828,159	1,226,223
<u>30,251,792</u>	<u>32,129,534</u>	<i>Total Water System</i>	<u>411,108,000</u>	<u>197,379,278</u>	<u>190,291,772</u>
<b>WASTEWATER:</b>					
15,192,021	15,013,557	Sewer Service Charges	185,139,000	77,275,357	75,946,594
1,607,738	1,628,856	Multi-City	17,512,000	8,286,923	8,121,389
138,540	217,200	Development Fees	2,600,000	1,090,110	803,820
135,678	111,349	Interest	1,528,000	650,972	567,898
456,026	558,496	Other	10,383,000	4,089,795	5,024,703
<u>17,530,003</u>	<u>17,529,458</u>	<i>Total Wastewater</i>	<u>217,162,000</u>	<u>91,393,157</u>	<u>90,464,404</u>
<b>SOLID WASTE:</b>					
10,675,376	10,630,006	Collection Fees	129,254,000	53,535,901	53,185,203
758,766	755,974	Landfill Fees	8,337,000	3,600,510	3,689,622
66,099	41,867	Interest	290,000	259,226	202,197
801,117	1,188,856	Other	11,444,815	4,212,280	5,237,193
<u>12,301,358</u>	<u>12,616,703</u>	<i>Total Solid Waste</i>	<u>149,325,815</u>	<u>61,607,917</u>	<u>62,314,215</u>
<u>94,777,097</u>	<u>95,936,072</u>	<i>Total Enterprise Funds</i>	<u>1,174,345,911</u>	<u>515,951,970</u>	<u>502,182,060</u>
<u>\$ 289,817,052</u>	<u>\$ 289,680,497</u>	<i>Total Operating Revenues</i>	<u>\$ 3,161,882,520</u>	<u>\$ 1,285,262,193</u>	<u>\$ 1,251,099,083</u>

# Citywide Operating Expenditures by Program



For the Month Ended November 30		Program	Budget Estimate 2015-16	Actual Year-to-Date		2015-16 Year-to-Date Operating Expenditures & Encumbrances	
2015	2014			2015-16	2014-15	Operations	Capital and Debt
<b><u>General Government</u></b>							
\$ 123,726	\$ 114,809	Mayor	\$ 1,831,282	\$ 631,166	\$ 658,719	\$ 631,166	\$ -
261,474	304,672	City Council	3,536,455	1,321,028	1,445,365	1,321,028	-
368,530	332,017	City Manager	2,535,692	1,367,003	1,386,725	1,367,003	-
3,216,108	3,795,911	Information Technology Services	37,508,490	14,557,310	13,893,757	13,900,767	656,543
62,391	59,223	Government Relations	1,063,542	364,841	503,422	364,841	-
178,112	206,281	Public Information	2,292,349	803,875	955,293	803,875	-
201,067	194,318	Equal Opportunity	2,810,049	1,108,986	1,214,614	1,108,986	-
1,592,893	1,702,358	Law	20,039,791	7,708,065	8,429,239	7,708,065	-
207,840	66,749	City Auditor	2,439,653	923,181	1,173,840	923,181	-
284,800	295,410	City Clerk	4,142,696	1,538,275	1,335,291	1,538,275	-
95,503	2,482	Elections	911,764	884,600	324,189	884,600	-
684,492	792,870	Human Resources	11,019,312	3,850,349	4,499,936	3,528,125	322,224
56,582	-	Manager's Office of Sustainability	386,116	260,099	-	260,099	-
(16,260)	-	Phx Community Development Invst Corp	776,044	195,027	-	195,027	-
183,840	142,760	Retirement Systems	-	711,937	756,508	711,937	-
7,289	5,493	Phoenix Employment Relations Board	83,752	42,787	32,109	42,787	-
258,044	287,980	Budget and Research	3,057,102	1,257,190	1,380,108	1,257,190	-
1,653,450	1,918,801	Finance	33,344,271	12,295,692	8,542,440	12,159,014	136,678
717,666	756,513	Regional Wireless Cooperative	5,003,748	458,314	340,484	458,314	-
10,137,547	10,978,647	<i>Total General Government</i>	132,782,108	50,279,725	46,872,039	49,164,280	1,115,445
<b><u>Criminal Justice</u></b>							
2,816,219	2,610,531	Municipal Court	40,705,536	14,440,458	15,116,701	11,599,817	2,840,641
157,725	399,697	Public Defender	5,081,389	4,215,797	2,009,760	4,215,797	-
-	-	Other	-	-	-	-	-
2,973,944	3,010,228	<i>Total Criminal Justice</i>	45,786,925	18,656,255	17,126,461	15,815,614	2,840,641
<b><u>Public Safety</u></b>							
44,128,026	40,528,687	Police	572,946,395	244,241,604	232,212,558	241,568,049	2,673,555
23,067,363	21,137,716	Fire	312,745,803	123,815,465	121,270,425	122,323,054	1,492,411
100,973	77,209	Other	649,646	512,209	254,822	512,209	-
67,296,362	61,743,612	<i>Total Public Safety</i>	886,341,844	368,569,278	353,737,805	364,403,312	4,165,966



# Citywide Operating Expenditures by Program (continued)



For the Month Ended November 30		Program	Budget Estimate 2015-16	Actual Year-to-Date		2015-16 Year-to-Date Operating Expenditures & Encumbrances	
2015	2014			2015-16	2014-15	Operations	Capital and Debt
<b><u>Transportation</u></b>							
\$ 4,321,270	\$ 3,994,646	Street Transportation	\$ 59,861,424	\$ 22,027,573	\$ 24,314,137	\$ 21,976,414	\$ 51,159
557,858	877,773	Street Lighting	11,600,881	4,428,631	4,756,520	4,428,631	-
19,823,824	20,103,691	Aviation	299,431,808	109,655,421	112,860,093	88,647,797	21,007,624
14,428,005	7,527,957	Public Transit	263,299,047	202,145,349	194,970,534	177,137,303	25,008,046
39,130,957	32,504,067	<i>Total Transportation</i>	634,193,160	338,256,974	336,901,284	292,190,145	46,066,829
<b><u>Community Development</u></b>							
3,636,397	3,016,123	Planning and Development	46,257,918	16,548,177	16,406,513	16,548,177	-
6,273,970	6,245,287	Housing	89,698,083	35,064,671	33,454,103	35,033,447	31,224
1,867,634	2,098,256	Economic Development	40,245,071	11,486,575	21,155,197	8,256,426	3,230,149
2,227,641	2,883,399	Neighborhood Services Department	56,192,775	11,051,114	14,490,201	11,051,114	-
14,005,642	14,243,065	<i>Total Community Development</i>	232,393,847	74,150,537	85,506,014	70,889,164	3,261,373
<b><u>Community Enrichment</u></b>							
7,058,740	6,872,616	Parks and Recreation	101,188,842	41,303,451	40,751,551	40,555,522	747,929
2,841,585	2,294,010	Library	35,777,708	13,490,803	13,821,967	13,490,803	-
488,569	383,268	Golf	5,825,781	2,453,505	2,860,090	2,453,505	-
4,994,524	4,640,735	Convention Center	60,133,639	24,164,954	29,110,946	15,478,556	8,686,398
943,014	920,388	Sports and Cultural Facilities	11,794,369	4,718,367	4,606,968	-	4,718,367
4,618,652	4,562,083	Human Services	62,029,657	25,210,155	21,709,266	25,104,449	105,706
382,493	232,345	Public Parking Facilities	4,123,444	1,852,151	1,390,750	1,852,151	-
241,503	41,205	Other	3,968,465	1,836,126	1,023,341	1,836,126	-
21,569,080	19,946,650	<i>Total Community Enrichment</i>	284,841,905	115,029,512	115,274,879	100,771,112	14,258,400

# Citywide Operating Expenditures by Program (continued)



For the Month Ended November 30		Program	Budget Estimate 2015-16	Actual Year-to-Date		2015-16 Year-to-Date Operating Expenditures & Encumbrances	
2015	2014			2015-16	2014-15	Operations	Capital and Debt
<b>Environmental Services</b>							
\$ 24,498,266	\$ 21,468,937	Water System	\$ 285,634,640	\$ 117,773,589	\$ 123,939,048	\$ 77,737,470	\$ 40,036,119
11,072,769	9,716,230	Wastewater	145,294,090	57,203,913	51,508,310	28,826,085	28,377,828
9,259,539	5,450,263	Solid Waste Management	134,100,261	49,645,331	45,183,669	44,079,218	5,566,113
(178,108)	5,338,033	Public Works	22,322,906	6,663,904	13,020,030	3,987,804	2,676,100
114,259	119,129	Environmental Programs	1,019,588	9,230	74,437	9,230	-
44,766,725	42,092,592	<i>Total Environmental Services</i>	588,371,485	231,295,967	233,725,494	154,639,807	76,656,160
<b>General Obligation Debt Service</b>							
16,421	17,493	Aviation	197,050	82,104	87,464	-	82,104
1,214,797	949,886	Cultural Facilities	14,577,563	6,073,984	4,749,428	-	6,073,984
2,366,799	2,178,042	Downtown Development	28,401,585	11,833,994	10,890,207	-	11,833,994
-	-	Early Redemption	-	-	-	-	-
69,429	72,836	Economic Development	833,152	347,146	364,181	-	347,146
404,942	511,008	Fire Protection	4,859,309	2,024,712	2,555,038	-	2,024,712
33,321	57,140	Freeway Mitigation	399,850	166,604	285,701	-	166,604
1,134,549	1,001,870	Historic/Neighborhood Preservation	13,614,583	5,672,743	5,009,350	-	5,672,743
173,496	168,622	Human Services	2,081,946	867,478	843,110	-	867,478
451,049	614,301	Information Systems	5,412,585	2,255,244	3,071,502	-	2,255,244
628,009	642,459	Libraries	7,536,107	3,140,045	3,212,295	-	3,140,045
117,322	104,699	Maintenance Service Centers	1,407,872	586,613	523,493	-	586,613
1,045,463	909,617	Mountain Preserves/Parks	12,545,565	5,227,318	4,548,086	-	5,227,318
74,591	4,176	Municipal Administration Buildings	895,100	372,958	20,880	-	372,958
582,627	823,620	Police Protection	6,991,530	2,913,137	4,118,100	-	2,913,137
521,114	306,917	Public Housing Renovation	6,253,360	2,605,567	1,534,587	-	2,605,567
657,381	237,426	Sanitary Sewers	7,888,563	3,286,902	1,187,129	-	3,286,902
-	15	Secondary Property Tax	1,250	-	125,985	-	-
115,073	228,516	Solid Waste Enterprise Bonds	1,380,875	575,365	1,142,579	-	575,365
1,258,618	1,002,676	Storm Sewer Improvements	15,103,416	6,293,090	5,013,383	-	6,293,090
425,245	735,721	Street Improvements	5,102,934	2,126,222	3,678,607	-	2,126,222
512	532	Street Light Refinancing	6,150	2,562	2,662	-	2,562
1,433,028	599,443	Water System	17,200,351	7,165,142	2,996,205	-	7,165,142
12,723,786	11,167,015	<i>Total Debt Service</i>	152,690,696	63,618,930	55,959,972	-	63,618,930
16,765,428	24,713,156	Capital Improvement	604,996,078	136,263,529	128,851,143	-	136,263,529
-	-	Contingencies	139,900,000	-	-	-	-
\$ 229,369,471	\$ 220,399,032	<b>Total Operating Budget</b>	\$ 3,702,298,048	\$ 1,396,120,707	\$ 1,373,955,091	\$ 1,047,873,434	\$ 348,247,273

# Capital Expenditures and Encumbrances



Program	2015-16			2014-15		2015-16 Year-to-Date Capital Amounts			
	Budget	Actual Year-to-Date	Actual Year-to-Date	From Operating Funds		From Capital Funds		Unencumbered Budget	
				Budget	Actual	Budget	Actual		
<b>General Government</b>									
Arts and Cultural Facilities	\$ 1,117,899	\$ -	\$ 2,092	\$ 43,899	\$ -	\$ 1,074,000	\$ -	\$ 1,117,899	
Economic Development	9,413,568	3,189,498	1,108,222	9,098,553	3,186,922	315,015	2,576	6,224,070	
Energy Conservation	1,235,000	861,179	579,103	1,235,000	861,179	-	-	373,821	
Facilities Management	7,179,704	210,942	5,882,535	3,953,728	158,421	3,225,976	52,521	6,968,762	
Finance	207,000	124,696	1,725,072	113,850	68,583	93,150	56,113	82,304	
Fire Protection	9,394,718	424,065	386,905	7,708,250	3,800	1,686,468	420,265	8,970,653	
Historic Preservation	1,261,282	45,195	41,097	-	-	1,261,282	45,195	1,216,087	
Housing	33,094,271	7,385,123	1,368,855	15,473,169	3,155,933	17,621,102	4,229,190	25,709,148	
Human Services	630,000	-	13,566	30,000	-	600,000	-	630,000	
Information Technology	57,869,078	9,549,686	9,385,997	8,191,520	664,860	49,677,558	8,884,826	48,319,392	
Libraries	1,142,650	14,823	304,260	200,000	2,060	942,650	12,763	1,127,827	
Neighborhood Services	4,708,406	90,964	277,957	1,903,633	31,314	2,804,773	59,650	4,617,442	
Parks and Mountain Preserves	86,637,476	5,803,738	8,593,449	53,364,858	2,431,061	33,272,618	3,372,677	80,833,738	
Police Protection	3,211,245	1,824,855	277,134	1,692,088	330,268	1,519,157	1,494,587	1,386,390	
Public Transit	104,956,538	10,995,568	8,335,611	85,974,676	10,848,507	18,981,862	147,061	93,960,970	
Regional Wireless Cooperative	22,217,690	1,659,228	130,275	-	-	22,217,690	1,659,228	20,558,462	
Street Transportation & Drainage	176,370,997	34,958,963	38,043,410	71,438,163	20,499,875	104,932,834	14,459,088	141,412,034	
<b>General Government Subtotal</b>	<b>\$ 520,647,522</b>	<b>\$ 77,138,523</b>	<b>\$ 76,455,540</b>	<b>\$ 260,421,387</b>	<b>\$ 42,242,783</b>	<b>\$ 260,226,135</b>	<b>\$ 34,895,740</b>	<b>\$ 443,508,999</b>	
<b>Enterprise</b>									
Aviation	\$ 581,133,400	\$ 424,752,230	\$ 159,131,499	\$ 67,168,712	\$ 35,768,409	\$ 513,964,688	\$ 388,983,821	\$ 156,381,170	
Phoenix Convention Center	26,247,700	8,925,728	11,079,470	5,798,700	405,312	20,449,000	8,520,416	17,321,972	
Solid Waste Disposal	28,406,275	564,178	991,735	23,564,921	529,223	4,841,354	34,955	27,842,097	
Wastewater	115,072,491	8,121,747	5,362,718	69,311,202	7,577,865	45,761,289	543,882	106,950,744	
Water System	209,032,755	57,507,480	56,051,836	178,731,156	49,739,937	30,301,599	7,767,543	151,525,275	
<b>Enterprise Subtotal</b>	<b>\$ 959,892,621</b>	<b>\$ 499,871,363</b>	<b>\$ 232,617,258</b>	<b>\$ 344,574,691</b>	<b>\$ 94,020,746</b>	<b>\$ 615,317,930</b>	<b>\$ 405,850,617</b>	<b>\$ 460,021,258</b>	
<b>Total Capital Budget Program</b>	<b>\$ 1,480,540,143</b>	<b>\$ 577,009,886</b>	<b>\$ 309,072,798</b>	<b>\$ 604,996,078</b>	<b>\$ 136,263,529</b>	<b>\$ 875,544,065</b>	<b>\$ 440,746,357</b>	<b>\$ 903,530,257</b>	

# Bonds Authorized and Sold



## As of November 30

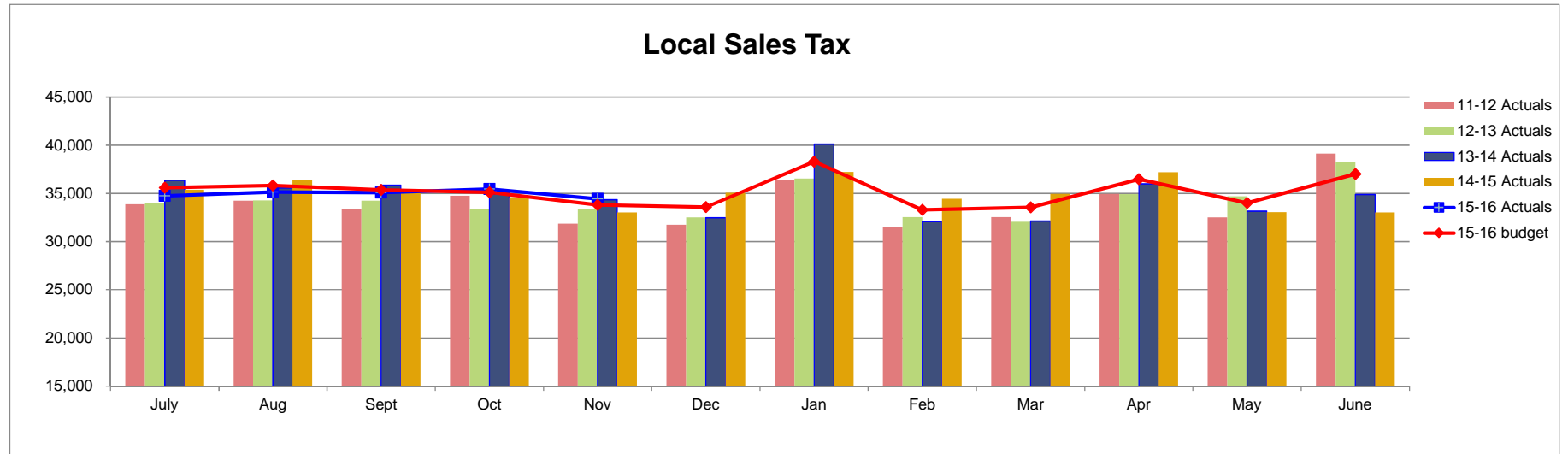
(dollars in thousands)

	<u>Authorized</u>	<u>Sold</u>	<u>Available</u>
<b><u>1988 Authorizations</u></b>			
<b>General Obligation Bonds</b>			
Freeway Mitigation, Neighborhood Stabilization, and Slum and Blight Elimination	\$ 29,285	\$ 28,285	\$ 1,000
Bonds Fully Issued	<u>884,175</u>	<u>884,175</u>	<u>-</u>
<i>Total General Obligation Bonds</i>	913,460	912,460	1,000
<b>Revenue Bonds</b>			
Bonds Fully Issued	<u>143,890</u>	<u>143,890</u>	<u>-</u>
<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	<u>43,700</u>	<u>43,700</u>	<u>-</u>
<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	<u>65,400</u>	<u>61,770</u>	<u>3,630</u>
<i>Total 2006 Authorizations</i>	<u>878,500</u>	<u>742,755</u>	<u>135,745</u>
<i>Total Bond Program</i>	<u>\$ 2,689,750</u>	<u>\$ 2,537,395</u>	<u>\$ 152,355</u>

# Appendix A

Additional historic and trend information for various revenue streams.

## Local Sales Tax (Dollars in Thousands)

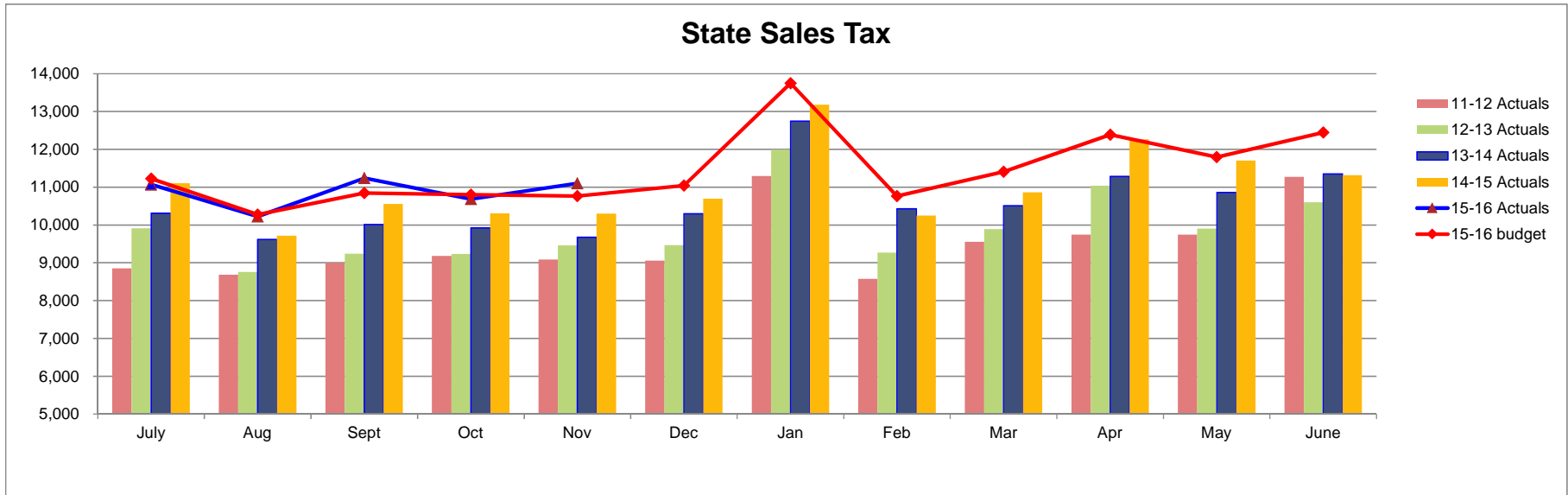


FY	July	Aug	Sept	Oct	Nov	YTD thru November	Dec	Jan	Feb	Mar	Apr	May	June
11-12	33,875	34,239	33,371	34,746	31,854	168,085	31,745	36,385	31,532	32,549	34,955	32,521	39,115
12-13	34,005	34,276	34,254	33,337	33,430	169,302	32,504	36,527	32,542	32,047	34,911	34,699	38,243
13-14	36,360	35,589	35,873	35,068	34,363	177,253	32,474	40,116	32,084	32,147	35,988	33,165	34,898
14-15	35,365	36,414	35,290	34,621	33,033	174,722	35,062	37,227	34,432	34,938	37,203	33,049	33,017
15-16	34,740	35,137	35,079	35,459	34,433	174,848	-	-	-	-	-	-	-
15-16 budget	35,590	35,822	35,381	35,122	33,824	175,739	33,596	38,305	33,292	33,570	36,470	34,017	37,035

Note: City of Phoenix revenue is budgeted on an annual basis. 2015-16 monthly budget amounts are based on an allocation of the annual budget. Monthly budget amounts are calculated based on an allocation of FY 2011-12 through 2014-15 actual expenditures.

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## State Sales Tax (Dollars in Thousands)

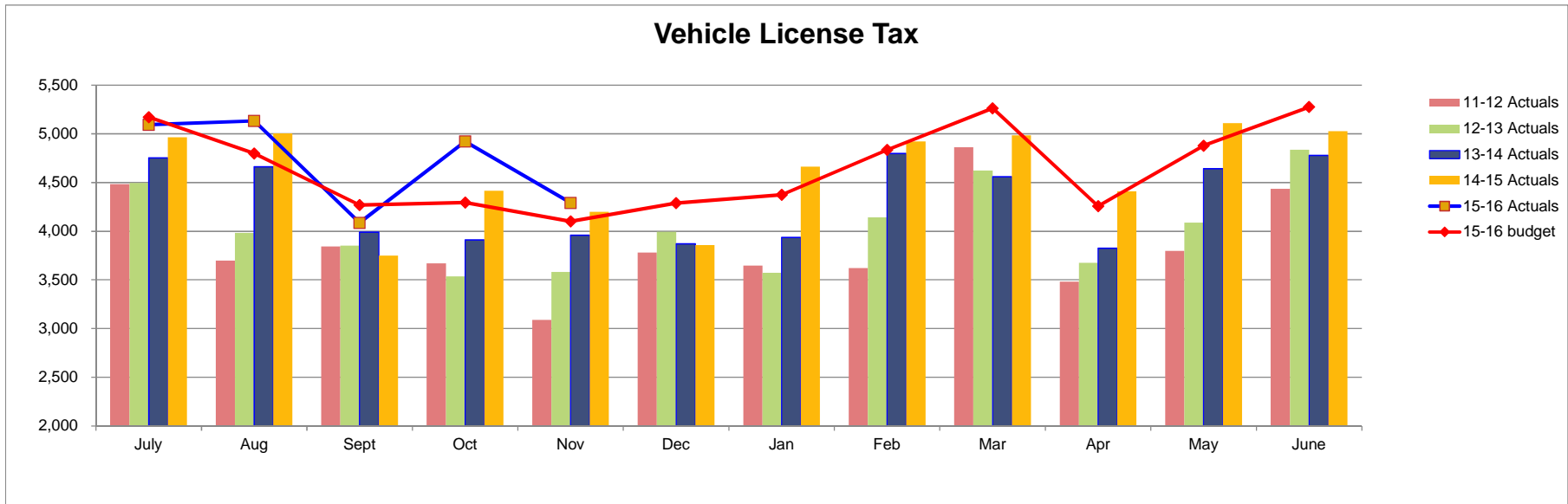


FY	July	Aug	Sept	Oct	Nov	YTD thru November	Dec	Jan	Feb	Mar	Apr	May	June
11-12	8,852	8,683	8,993	9,177	9,083	44,787	9,055	11,290	8,572	9,554	9,744	9,743	11,272
12-13	9,907	8,755	9,240	9,229	9,456	46,587	9,462	11,986	9,270	9,887	11,037	9,902	10,599
13-14	10,309	9,616	10,012	9,923	9,673	49,531	10,296	12,744	10,430	10,506	11,285	10,863	11,350
14-15	11,103	9,712	10,552	10,307	10,295	51,969	10,695	13,173	10,244	10,861	12,265	11,697	11,314
15-16	11,070	10,222	11,237	10,688	11,100	54,317	-	-	-	-	-	-	-
15-16 budget	11,227	10,276	10,843	10,798	10,762	53,906	11,042	13,749	10,765	11,406	12,390	11,796	12,448

Note: City of Phoenix revenue is budgeted on an annual basis. 2015-16 monthly budget amounts are based on an allocation of the annual budget. Monthly budget amounts are calculated based on an allocation of FY 2011-12 through 2014-15 actual expenditures.

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## Vehicle License Tax (Dollars in Thousands)



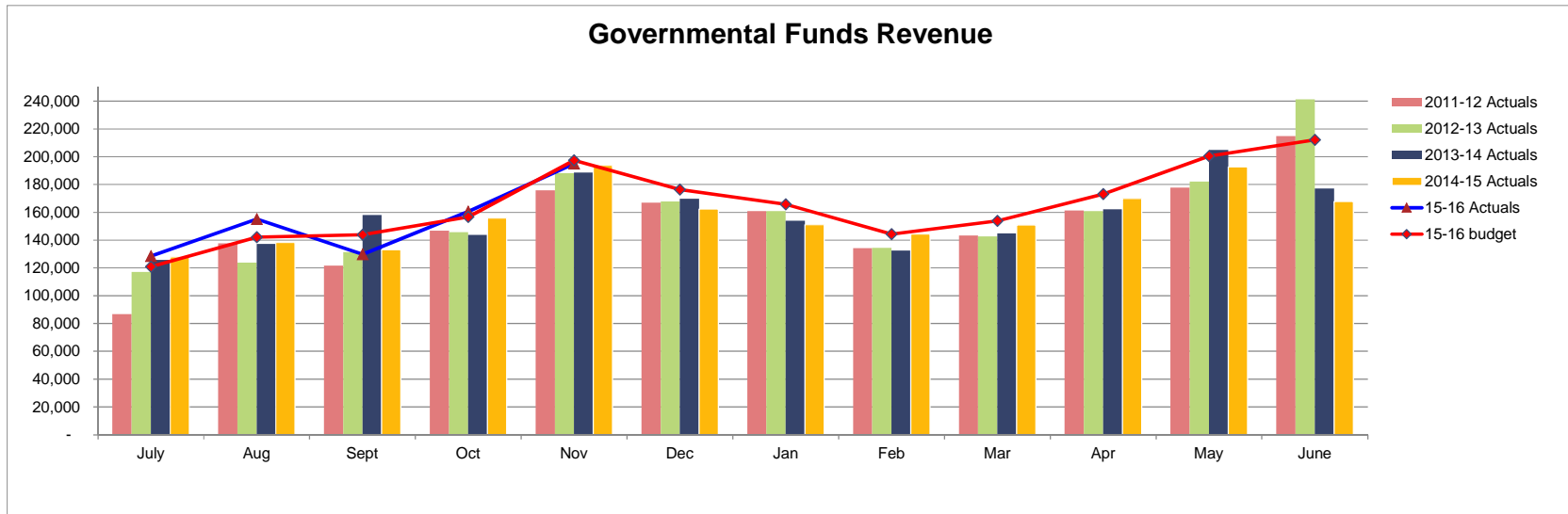
FY	July	Aug	Sept	Oct	Nov	YTD thru November	Dec	Jan	Feb	Mar	Apr	May	June
11-12	4,482	3,698	3,842	3,669	3,089	18,780	3,781	3,645	3,620	4,860	3,482	3,796	4,435
12-13	4,493	3,982	3,852	3,535	3,582	19,444	3,993	3,572	4,141	4,623	3,676	4,088	4,834
13-14	4,752	4,663	3,992	3,912	3,958	21,276	3,872	3,936	4,799	4,559	3,826	4,643	4,778
14-15	4,963	5,004	3,749	4,415	4,198	22,329	3,857	4,661	4,920	4,984	4,408	5,108	5,027
15-16	5,095	5,133	4,087	4,922	4,291	23,529	-	-	-	-	-	-	-
Budget 15-16	5,170	4,799	4,269	4,296	4,101	22,635	4,288	4,374	4,835	5,263	4,258	4,878	5,276

Note: City of Phoenix revenue is budgeted on an annual basis. 2015-16 monthly budget amounts are based on an allocation of the annual budget. Monthly budget amounts are calculated based on an allocation of FY 2011-12 through 2014-15 actual expenditures.

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Governmental Funds Revenue (Dollars in Thousands)

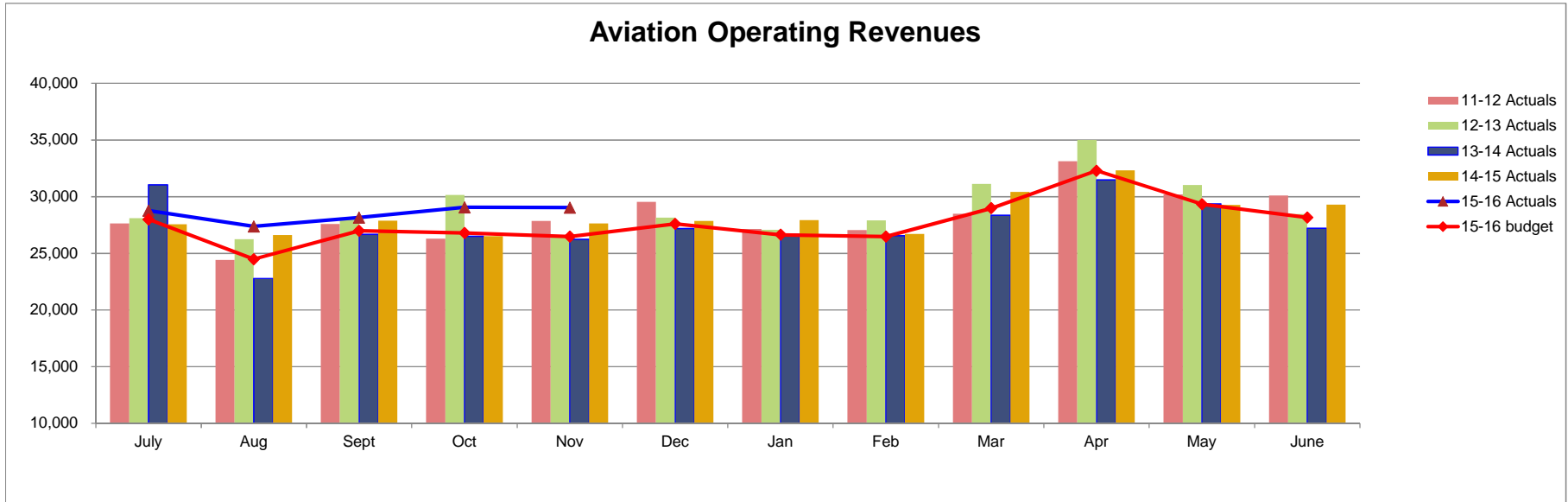


FY	July	Aug	Sept	Oct	Nov	YTD thru November	Dec	Jan	Feb	Mar	Apr	May	June
11-12	86,818	137,663	121,595	146,785	175,857	668,718	166,847	160,819	134,133	143,232	161,330	177,804	214,725
12-13	117,069	123,710	131,313	145,692	188,162	705,947	167,796	160,895	134,498	142,641	160,782	182,000	241,207
13-14	125,711	137,320	157,974	143,773	188,461	753,238	169,767	153,911	132,551	144,892	162,046	204,907	177,153
14-15	127,962	138,394	133,016	155,801	193,744	748,917	162,290	151,099	144,296	150,768	169,860	192,623	167,673
15-16	128,588	155,197	129,829	160,655	195,040	769,310	-	-	-	-	-	-	-
Budget 15-16	120,928	142,177	144,008	156,646	197,375	761,135	176,410	165,883	144,352	153,968	173,219	200,435	212,136

Note: City of Phoenix revenue is budgeted on an annual basis. 2015-16 monthly budget amounts are based on an allocation of the annual budget. Monthly budget amounts are calculated based on an allocation of FY 2011-12 through FY 2014-15 actual expenditures.

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# Aviation Revenues (Dollars in Thousands)

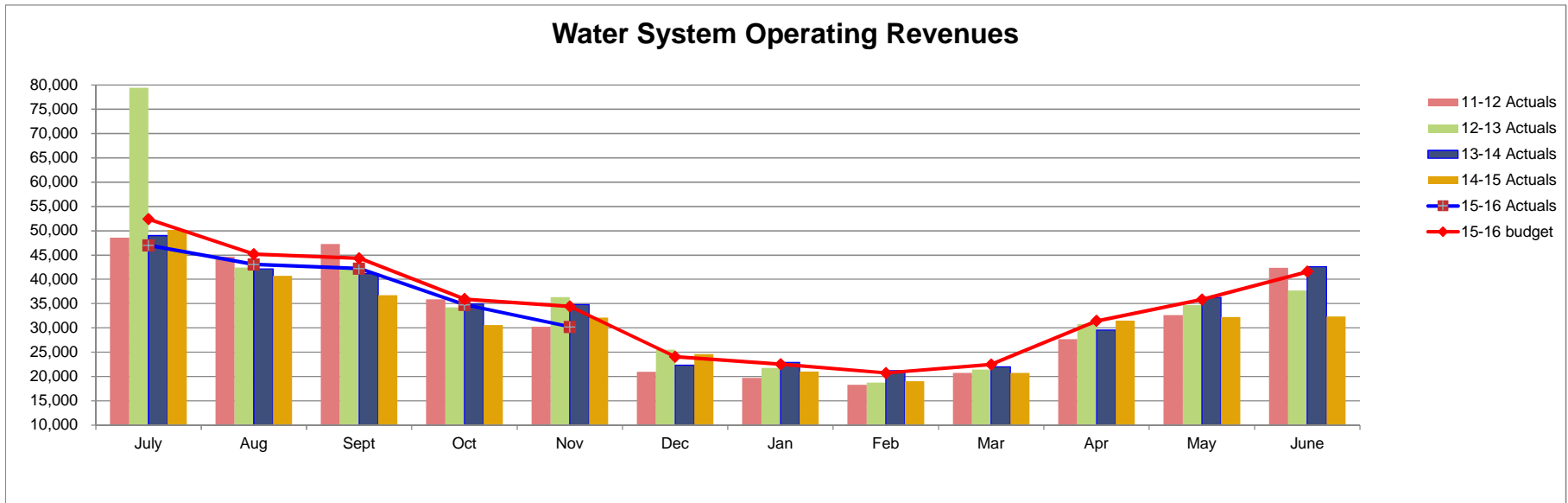


FY	July	Aug	Sept	Oct	Nov	YTD thru November	Dec	Jan	Feb	Mar	Apr	May	June
11-12	27,628	24,404	27,570	26,280	27,849	133,730	29,526	27,146	27,028	28,470	33,111	30,194	30,075
12-13	28,080	26,231	28,144	30,124	26,471	139,051	28,146	27,054	27,884	31,100	34,980	31,020	28,463
13-14	31,036	22,760	26,677	26,505	26,222	133,200	27,171	26,659	26,561	28,352	31,467	29,350	27,200
14-15	27,544	26,594	27,855	26,489	27,610	136,093	27,853	27,917	26,683	30,414	32,304	29,251	29,272
15-16	28,758	27,373	28,151	29,050	29,039	142,371	-	-	-	-	-	-	-
Budget 15-16	27,983	24,482	26,994	26,786	26,481	132,726	27,594	26,634	26,482	28,974	32,286	29,336	28,158

Note: City of Phoenix revenue is budgeted on an annual basis. 2015-16 monthly budget amounts are based on an allocation of the annual budget. Monthly budget amounts are calculated based on an allocation of FY 2011-12 through FY 2014-15 actual expenditures.

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## Water System Revenues (Dollars in Thousands)

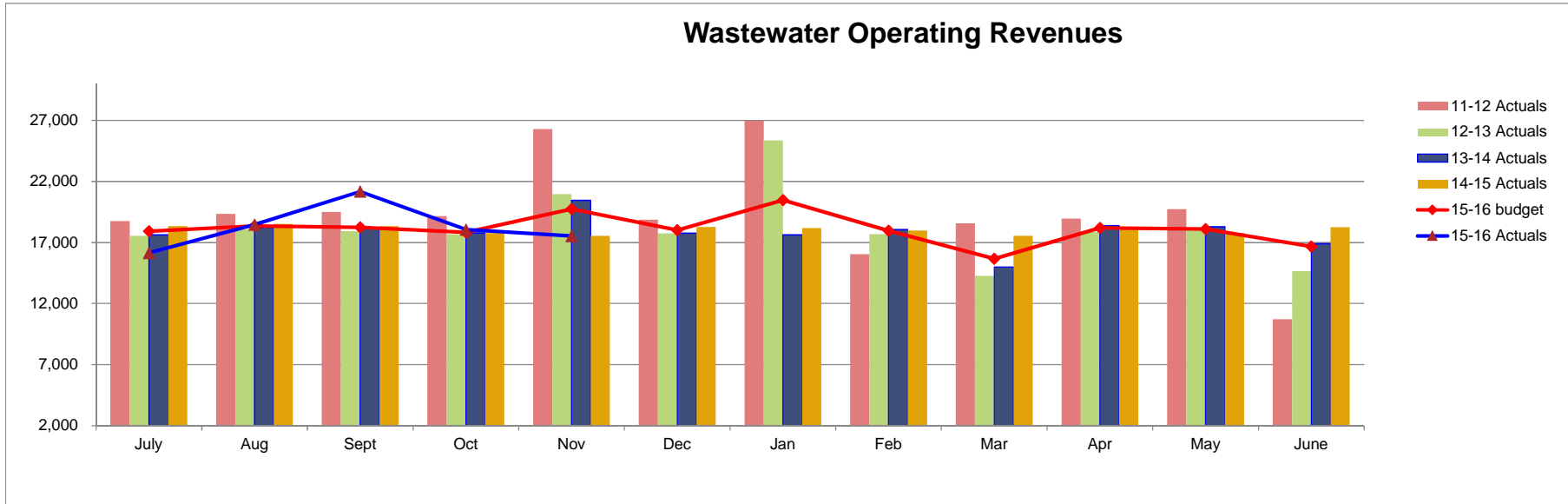


FY	July	Aug	Sept	Oct	Nov	YTD thru November	Dec	Jan	Feb	Mar	Apr	May	June
11-12	48,584	44,616	47,230	35,860	30,215	206,506	20,946	19,694	18,282	20,726	27,648	32,635	42,378
12-13	79,417	42,419	42,446	34,197	36,338	234,817	25,523	21,738	18,711	21,386	30,809	34,663	37,680
13-14	49,017	42,137	41,144	34,917	34,774	201,989	22,327	22,872	21,185	21,993	29,578	36,292	42,563
14-15	50,166	40,684	36,711	30,601	32,130	190,292	24,573	21,031	19,044	20,725	31,472	32,249	32,329
15-16	47,014	43,100	42,235	34,778	30,252	197,379	-	-	-	-	-	-	-
Budget 15-16	52,399	45,190	44,356	35,950	34,439	212,334	24,059	22,552	20,748	22,498	31,453	35,878	41,586

Note: City of Phoenix revenue is budgeted on an annual basis. 2015-16 monthly budget amounts are based on an allocation of the annual budget. Monthly budget amounts are calculated based on an allocation of FY 2011-12, FY 2013-14, and FY 2014-15 actual expenditures. FY 2012-13 expenditures were excluded from the calculation due to a significant outlier in July 2012.

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## Wastewater Revenues (Dollars in Thousands)



FY	July	Aug	Sept	Oct	Nov	YTD thru November	Dec	Jan	Feb	Mar	Apr	May	June
11-12	18,754	19,339	19,500	19,161	26,283	103,036	18,864	26,967	16,038	18,552	18,938	19,734	10,717
12-13	17,547	18,057	17,930	17,684	20,958	92,177	17,744	25,337	17,663	14,263	17,865	17,982	14,638
13-14	17,634	18,252	18,224	17,798	20,452	92,360	17,763	17,618	18,058	14,986	18,386	18,299	16,909
14-15	18,325	18,520	18,337	17,754	17,529	90,464	18,276	18,183	17,960	17,538	18,112	17,762	18,253
15-16	16,156	18,477	21,171	18,058	17,530	91,393	-	-	-	-	-	-	-
Budget 15-16	17,914	18,358	18,244	17,824	19,734	92,074	18,007	20,470	17,973	15,665	18,202	18,096	16,675

Note: City of Phoenix revenue is budgeted on an annual basis. 2015-16 monthly budget amounts are based on an allocation of the annual budget. Monthly budget amounts are calculated based on an allocation of FY 2012-13 through FY 2014-15 actual expenditures. FY 2011-12 expenditures were excluded from the calculation due to significant outliers in November 2011 and January 2012.

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