



# **City of Phoenix**

**January 2016**

**Monthly Financial Report**

**PREPARED BY**

Financial Accounting & Reporting Division



## City of Phoenix

FINANCE DEPARTMENT  
FINANCIAL ACCOUNTING AND REPORTING DIVISION

February 29, 2016

To the Mayor and City Council:

This is the City's Financial Report for January, the seventh 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,

Handwritten signature of Denise Olson in black ink.

**Denise Olson**  
Chief Financial Officer

Handwritten signature of Bill Greene in purple ink.

**Bill Greene**  
City Auditor

Handwritten signature of Sean Kindell in black ink.

**Sean Kindell**  
Deputy Finance Director

# City of Phoenix Monthly Financial Report

January 2016

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Expenditures by Programs	Page	Performance Status
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Criminal Justice	2	Expected
Public Safety	2	Expected
Transportation	3	Better than Expected
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Community Enrichment	4	Better than Expected
Environmental Services	4	Better than Expected

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<b>Appendix A - Additional Detail for Revenues</b>
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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.

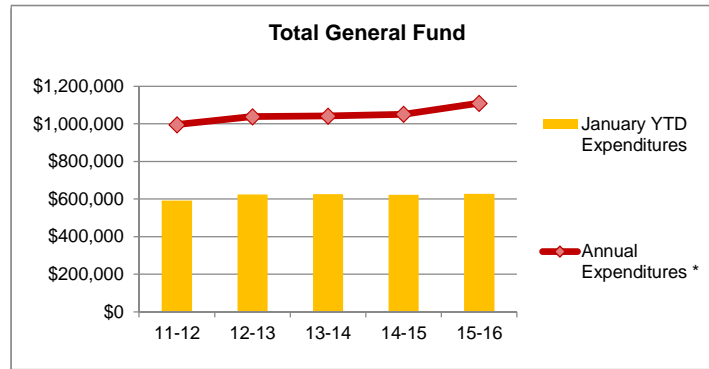
**January General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34**

**Total General Fund Expenditures**

City of Phoenix	January YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
11-12	592,428	995,771	59.5%
12-13	624,431	1,038,092	60.2%
13-14	626,815	1,042,102	60.1%
14-15	623,286	1,051,395	59.3%
15-16	627,181	1,110,139	56.5%

\* - 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 January 2016, general fund expenditures are 0.6% higher than through January 2015.

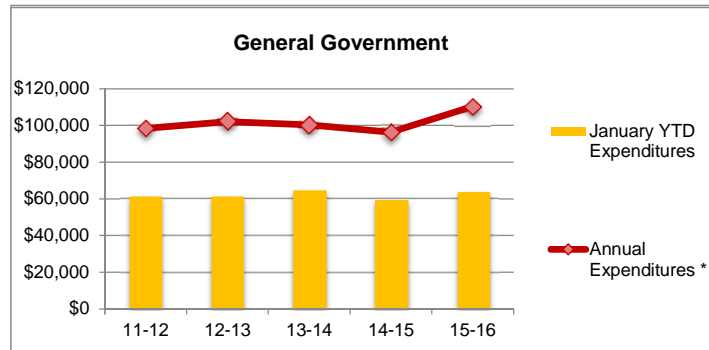
General fund expenditures have been nearly flat over the past 3 years with FY2014-15 only showing a 1.3% increase over FY2012-13. Year to date expenditures through January have varied by less than 1.0% over the last four fiscal years.

**General Government**

City of Phoenix	January YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
11-12	61,237	98,577	62.1%
12-13	61,422	102,211	60.1%
13-14	64,431	100,400	64.2%
14-15	59,182	96,385	61.4%
15-16	63,491	110,381	57.5%

\* - 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 January 2016 are 7.3% higher than the same period in the prior year. The fiscal year 2015-16 budget includes a 14.5% increase over fiscal year 2014-15 actuals. Of that increase, 4.3% is due to a fiscal year 2015-16 \$4.2 million assessment to the State related to the tax simplification project. An additional 9.3% of the increase is due to a \$9.0 million increase in budgeted personal service costs in fiscal year 2015-16 over fiscal year 2014-15 actuals. Through January 2016, personal service costs are 0.4% lower than through the same period in the prior year.

Fiscal year 2014-15 general fund general government expenditures were the lowest annual total since fiscal year 2010-11.

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

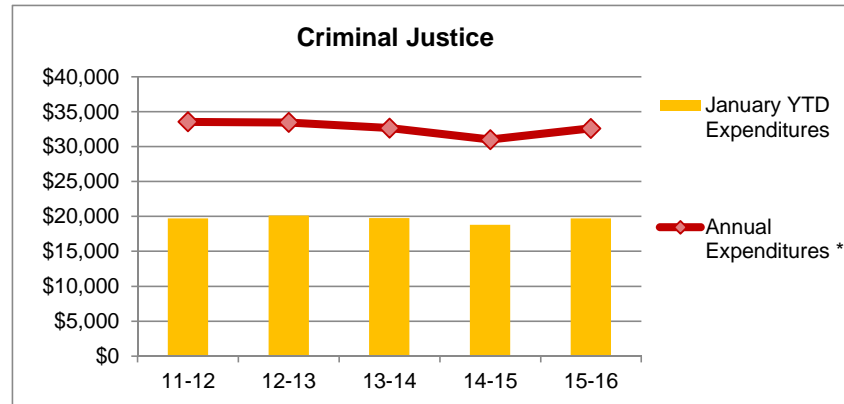
Refer to detailed financial schedules pages 22 thru 34

**Criminal Justice**

City of Phoenix	January YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
11-12	19,686	33,542	58.7%
12-13	20,127	33,453	60.2%
13-14	19,729	32,659	60.4%
14-15	18,769	31,018	60.5%
15-16	19,676	32,623	60.3%

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

**Expected**



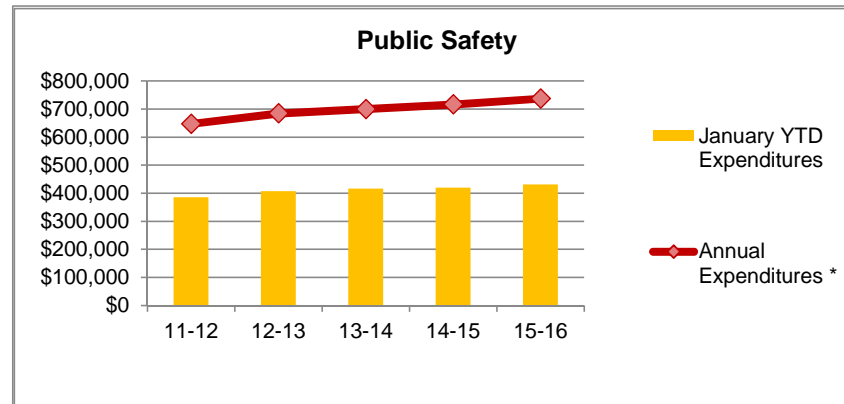
Criminal justice expenditures include costs for municipal courts and public defenders. General fund criminal justice expenditures through January 2016 are 4.8% higher than the same period in the prior year. The fiscal year 2015-16 budget includes a 5.2% increase over fiscal year 2014-15 actuals. General fund criminal justice expenditures for fiscal year 2014-15 were lower than the previous four years.

**Public Safety**

City of Phoenix	January YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
11-12	385,251	647,049	59.5%
12-13	407,056	684,609	59.5%
13-14	415,773	699,796	59.4%
14-15	419,830	716,304	58.6%
15-16	431,403	737,194	58.5%

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

**Expected**



Public safety expenditures include costs for police and fire services. General fund public safety expenditures through January 2016 are 2.8% higher than the prior year. The fiscal year 2015-16 budget includes a 2.9% increase over fiscal year 2014-15 actuals.

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

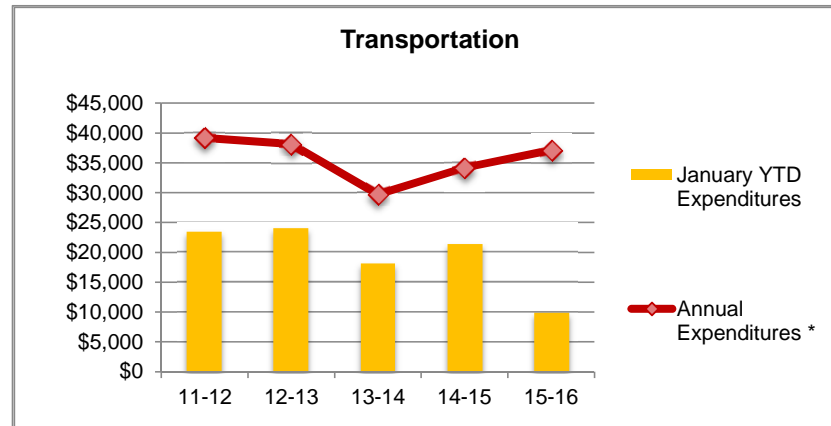
Refer to detailed financial schedules pages 22 thru 34

**Transportation**

City of Phoenix	January YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
11-12	23,317	39,161	59.5%
12-13	23,982	38,161	62.8%
13-14	18,112	29,713	61.0%
14-15	21,255	34,187	62.2%
15-16	9,867	37,162	26.6%

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

**Better than Expected**



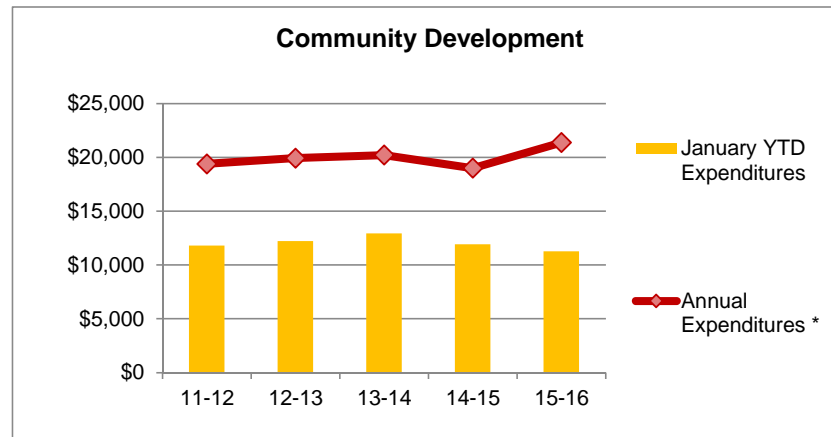
Transportation expenditures include costs for public transit and street maintenance and repair. The fiscal year 2015-16 budget includes an 8.7% increase over fiscal year 2014-15 actuals. General fund transportation expenditures through January 2016 are 53.6% lower than the same period in the prior year. 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**

City of Phoenix	January YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
11-12	11,803	19,393	60.9%
12-13	12,218	19,927	61.3%
13-14	12,912	20,210	63.9%
14-15	11,897	18,986	62.7%
15-16	11,260	21,376	52.7%

\* - 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 January 2016 with a 5.4% 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. The increase is primarily due to budgeted personal and contractual services being higher than the fiscal year 2014-15 actuals. Through January 2016, both personal and contractual services are lower than the January 2015 year to date totals. Fiscal year 2014-15 general fund community development expenditures were lower than the previous four years.

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

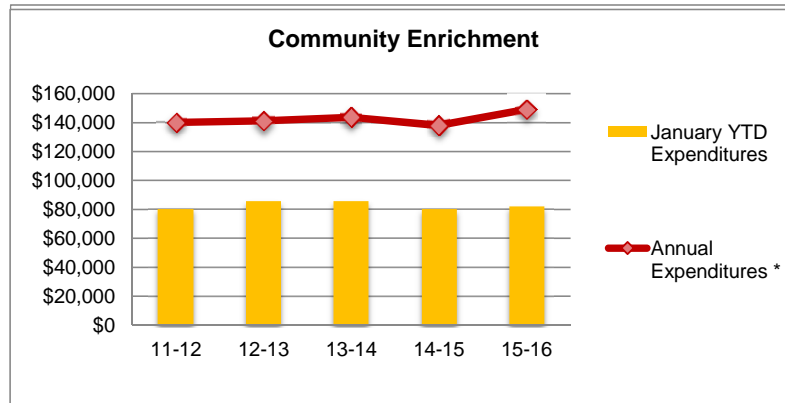
Refer to detailed financial schedules pages 22 thru 34

**Community Enrichment**

	January YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
11-12	80,393	140,026	57.4%
12-13	85,747	141,209	60.7%
13-14	85,563	143,665	59.6%
14-15	80,276	138,024	58.2%
15-16	82,007	149,223	55.0%

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

**Better than Expected**



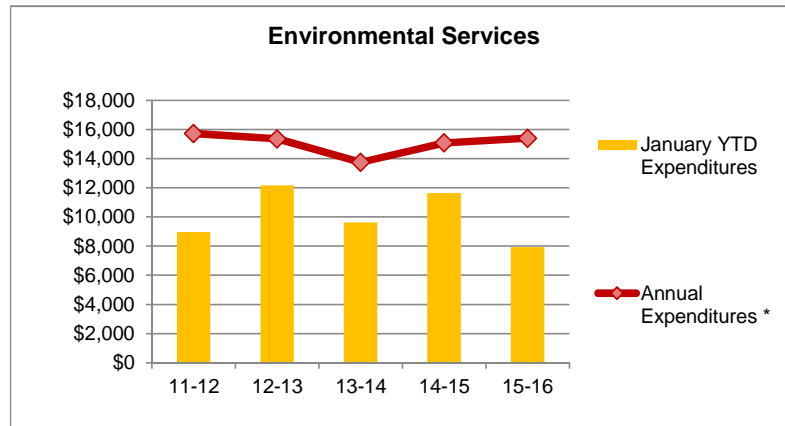
Community enrichment expenditures include costs for parks, recreational activities, senior centers and community centers. General fund community enrichment expenditures are better than expected through January 2016 with a 2.2% increase over the prior year. The fiscal year 2015-16 budget includes an 8.1% increase over fiscal year 2014-15 actuals. Budgeted increases in contractual services are reflected in higher year to date costs for utilities, miscellaneous contractals (primarily homeless services), and maintenance and repair expense (primarily custodial services). The remaining budgetary increase is primarily due to personal services, however, personal service expenditures through January 2016 are slightly lower than the same period in the prior year. Fiscal year 2014-15 general fund community enrichment expenditures are lower than any year since fiscal year 2010-11.

**Environmental Services**

	January YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
11-12	8,948	15,723	56.9%
12-13	12,147	15,353	79.1%
13-14	9,608	13,748	69.9%
14-15	11,638	15,082	77.2%
15-16	7,924	15,401	51.5%

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

**Better than Expected**



Environmental service expenditures include costs for maintaining and operating city facilities. General Fund environmental services expenditures through January 2016 are 31.9% 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.

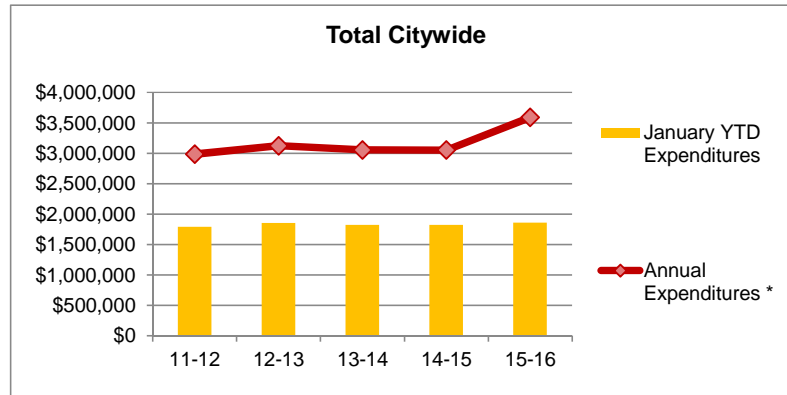
**January Citywide YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34**

**Total Citywide Operating**

City of Phoenix	January YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
11-12	1,788,749	2,985,410	59.9%
12-13	1,852,467	3,123,865	59.3%
13-14	1,821,790	3,054,098	59.7%
14-15	1,819,923	3,051,875	59.6%
15-16	1,856,996	3,589,098	51.7%

\* - 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**



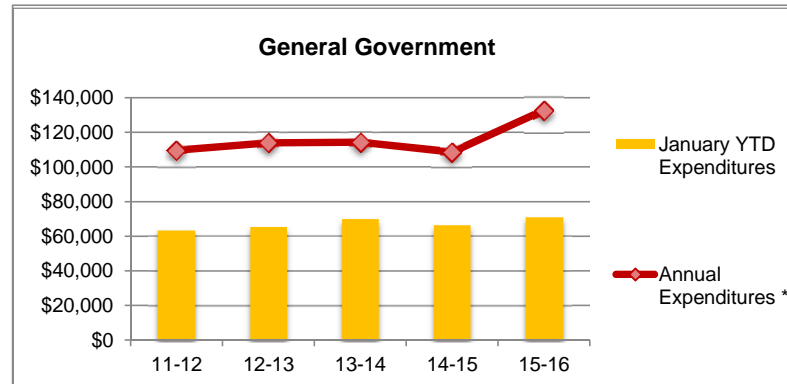
In order to have a better comparison to prior year actuals, contingencies will only be included in the annual budget to the extent that they have been spent. Without contingencies, the budget for fiscal year 2015-16 anticipates an increase of 17.6% over prior year actuals in total operating expenditures. Actual expenditures through January 2016 are better than expected with an increase of 2.0% over the same period in the prior year.

**General Government**

City of Phoenix	January YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
11-12	63,314	109,658	57.7%
12-13	65,011	114,015	57.0%
13-14	69,543	114,235	60.9%
14-15	65,973	108,690	60.7%
15-16	70,520	132,782	53.1%

\* - 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 an increase of 6.9% through January 2016 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.

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

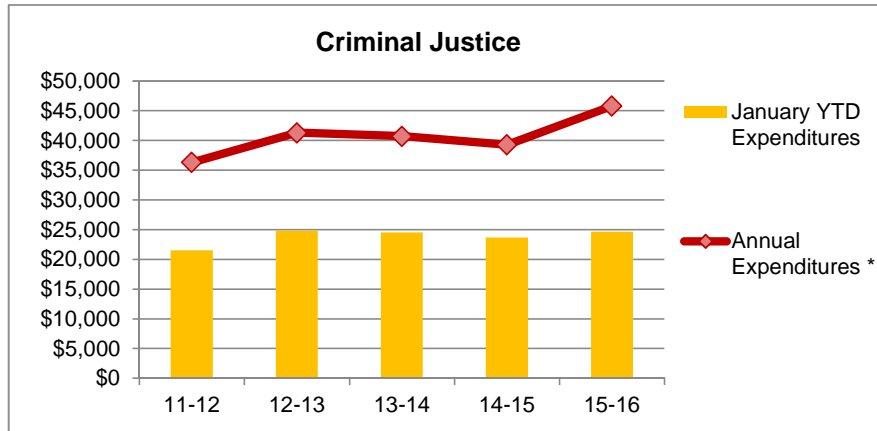
Refer to detailed financial schedules pages 22 thru 34

**Criminal Justice**

City of Phoenix	January YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
11-12	21,474	36,305	59.1%
12-13	24,790	41,290	60.0%
13-14	24,530	40,697	60.3%
14-15	23,638	39,265	60.2%
15-16	24,609	45,787	53.7%

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

**Better than Expected**



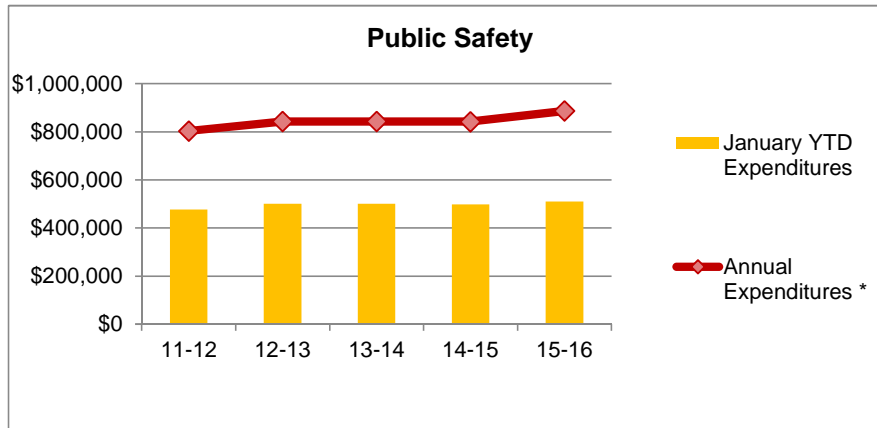
Criminal Justice expenditures include costs of the Municipal Court and the Public Defender's office. Citywide criminal justice expenditures are 4.1% higher through January 2016 than the same period in the prior year. Due to the implementation of e-procurement, the annual contracts for outside legal service 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	January YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
11-12	476,365	803,367	59.3%
12-13	500,743	842,387	59.4%
13-14	500,708	842,270	59.4%
14-15	497,065	841,816	59.0%
15-16	509,692	886,342	57.5%

\* - 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 January 2016 with expenditures 2.5% higher than the prior year. The budgeted increase for fiscal year 2015-16 over prior year actuals is 5.3%.

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

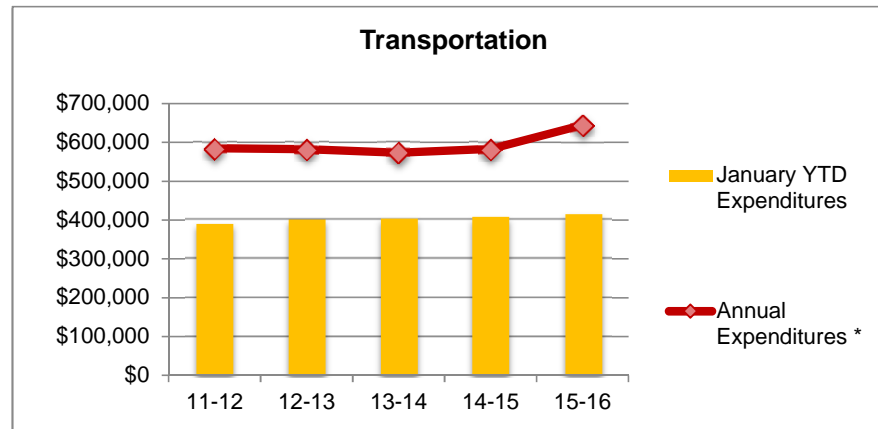
Refer to detailed financial schedules pages 22 thru 34

**Transportation**

	City of Phoenix	January YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
11-12		388,461	584,429	66.5%
12-13		401,109	582,381	68.9%
13-14		402,024	573,025	70.2%
14-15		405,724	582,486	69.7%
15-16		412,950	644,393	64.1%

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

**Better than Expected**



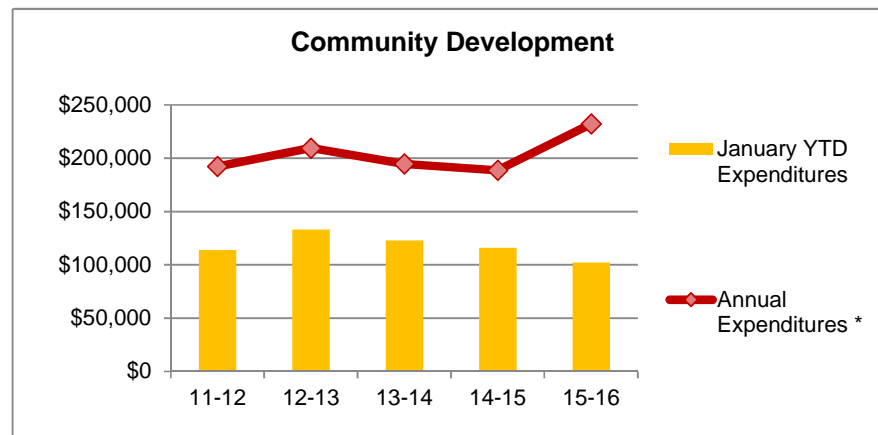
Transportation expenditures include costs for Street lighting, maintenance and repair; Aviation and Public Transit. Citywide transportation expenditures are better than expected with an increase of 1.8% through January 2016 over the same period in the prior year. The budgeted increase for fiscal year 2015-16 over prior year actuals is 10.6%.

**Community Development**

	City of Phoenix	January YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
11-12		114,003	192,133	59.3%
12-13		132,940	209,403	63.5%
13-14		122,729	194,542	63.1%
14-15		116,122	188,670	61.5%
15-16		102,066	232,039	44.0%

\* - 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 January 2016 of 12.1% 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 NSD – neighborhood stabilization grant spending. The 2015-16 budget includes an increase of 23.0% over 2014-15 actuals.

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

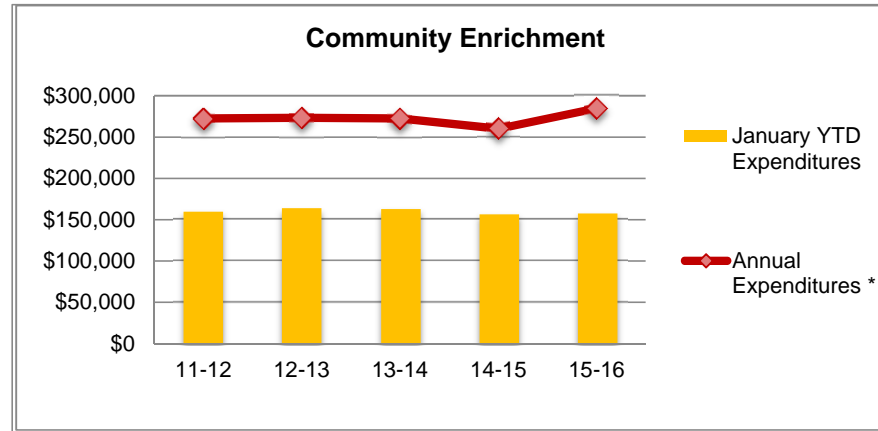
Refer to detailed financial schedules pages 22 thru 34

**Community Enrichment**

	City of Phoenix	January YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
11-12		158,904	272,353	58.3%
12-13		162,765	273,110	59.6%
13-14		161,870	272,326	59.4%
14-15		155,480	259,944	59.8%
15-16		157,144	284,592	55.2%

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

**Better than Expected**



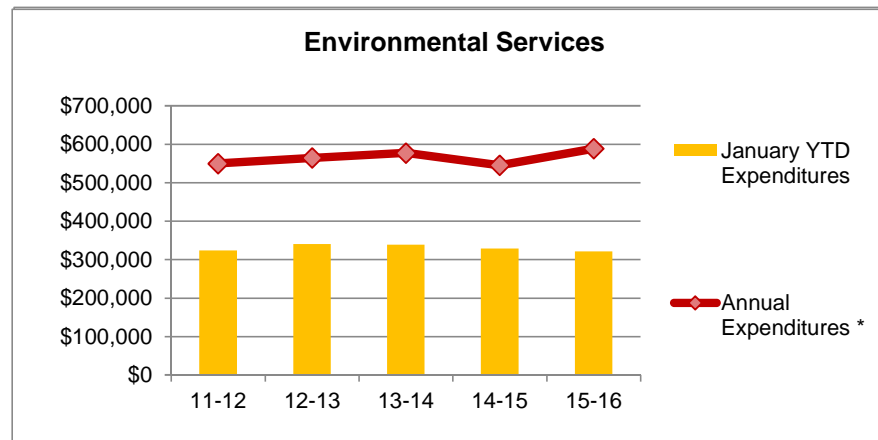
Community Enrichment expenditures include costs for Parks, Libraries, the Convention Center, Senior Centers and Community Centers. Citywide community enrichment expenditures are better than expected with an increase through January 2016 of 1.1% over the same period in the prior year. The budgeted increase for fiscal year 2015-16 over prior year actuals is 9.5%.

**Environmental Services**

	City of Phoenix	January YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
11-12		324,013	549,628	59.0%
12-13		340,307	564,051	60.3%
13-14		338,945	577,118	58.7%
14-15		329,028	545,198	60.4%
15-16		321,315	588,371	54.6%

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

**Better than Expected**



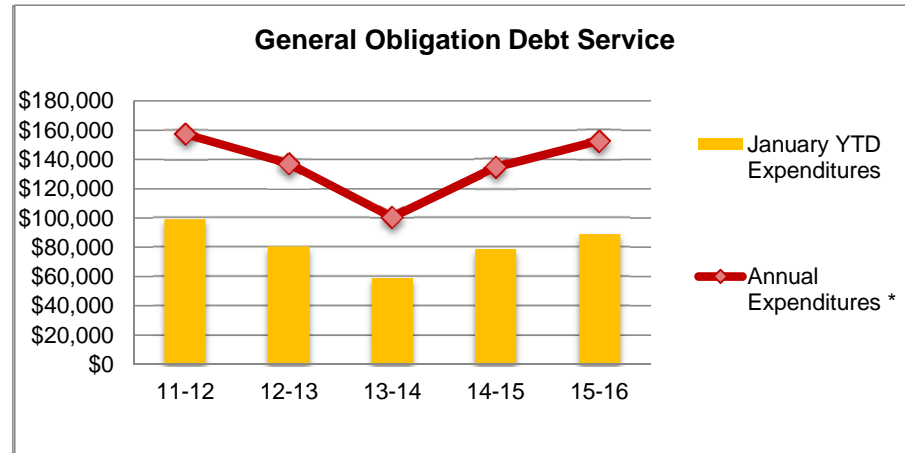
Environmental Services expenditures include costs for Water, Wastewater and Solid Waste services as well as the care and maintenance of City facilities. Citywide environmental services expenditures are better than expected with a decrease through January 2016 of 2.3% from the prior year. The budgeted increase for fiscal year 2015-16 over prior year actuals is 7.9%.

**General Obligation Debt Service**

	January YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
11-12	98,817	157,298	62.8%
12-13	80,285	137,208	58.5%
13-14	58,790	100,524	58.5%
14-15	78,523	134,594	58.3%
15-16	89,067	152,691	58.3%

\* - 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 January 2016 with an increase of 13.4% 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	\$ 537,668	\$ 106,447

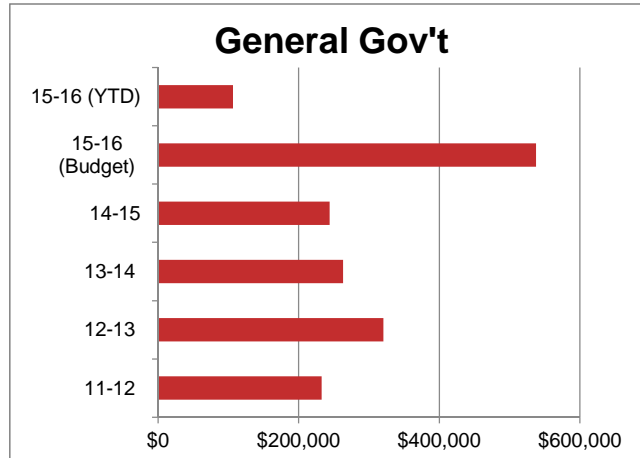
**Discussion:**

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).

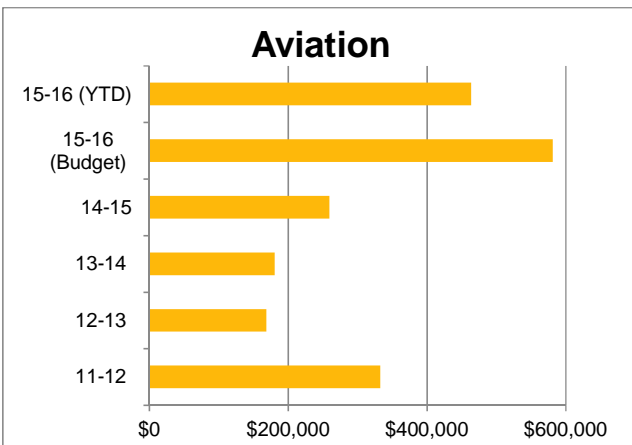
Major Projects in fiscal year 2013-14 include technology acquisitions for E-Procurement and Regional Wireless Communications (\$21 million), street projects (Avenida Rio Salado-\$27 million, Sonoran Desert Drive-\$14 million, Black Mountain Blvd ramps to SR51-\$9 million, Pinnacle Peak Rd-\$10 million, 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). Through January 2016, over \$38 million has been expended or encumbered for street construction, maintenance or improvement.



	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	\$ 463,675



**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 December 2015. Additionally, Aviation has committed or spent over \$23 million for the T4 North Apron Reconstruction.

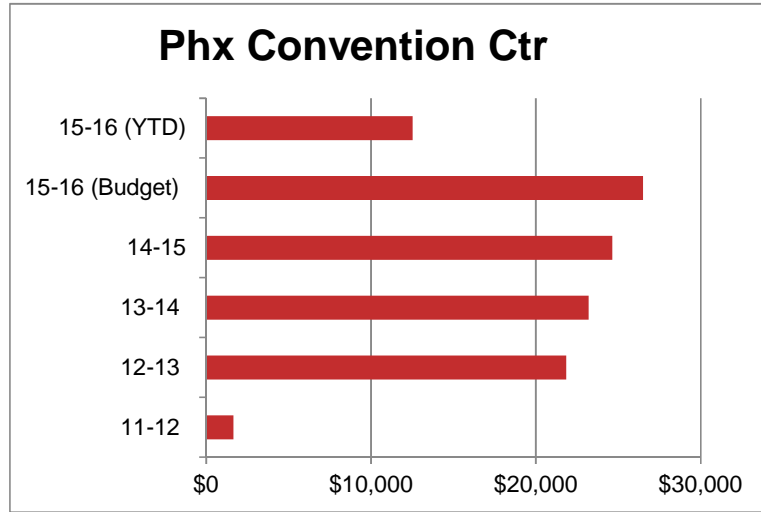


**Capital Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 - 34**

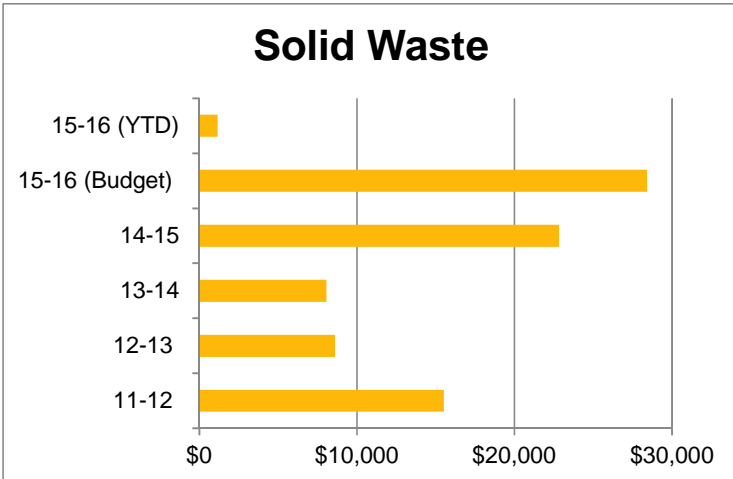
	11-12	12-13	13-14	14-15	15-16 (Budget)	15-16 (YTD)
Phx Convention Ctr	\$ 1,644	\$ 21,830	\$ 23,189	\$ 24,633	\$ 26,498	\$ 12,519

**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	\$ 1,155



**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**

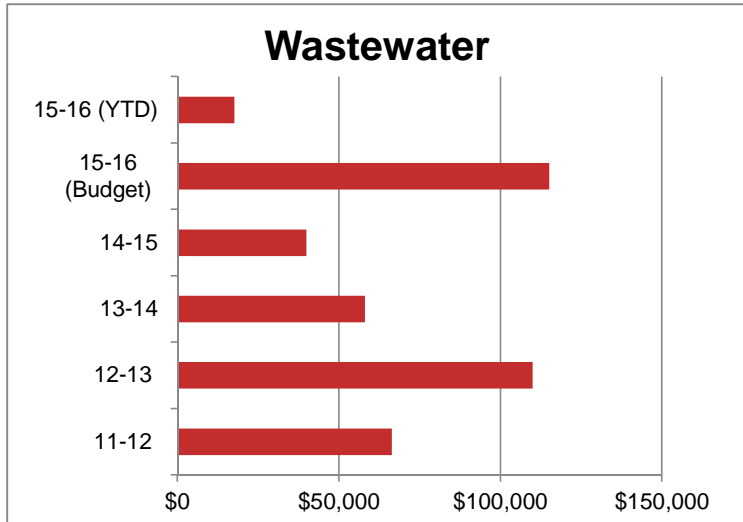
	11-12	12-13	13-14	14-15	15-16 (Budget)	15-16 (YTD)
Wastewater	\$ 66,342	\$ 109,914	\$ 58,012	\$ 39,880	\$ 115,072	\$ 17,558

**Discussion:**

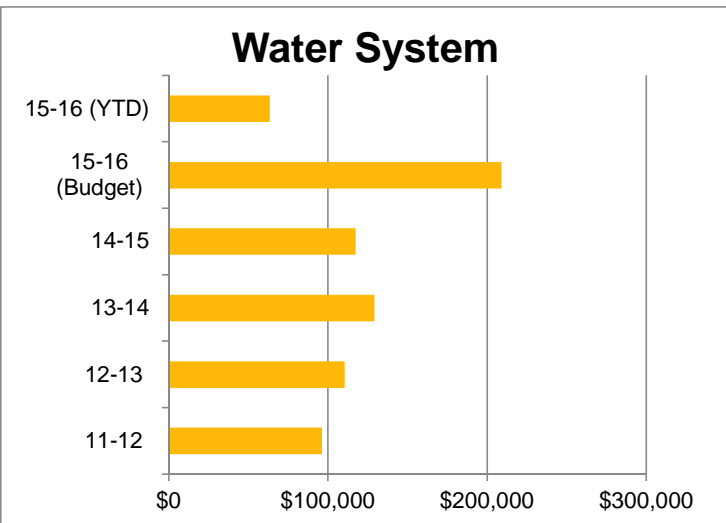
Capital funds were used to pay \$25 million, \$50 million and \$25 million of commercial paper in fiscal years 2011-12, 2012-13 and 2013-14 respectively. In fiscal year 12-13 the department spent \$21 million on the Broadway Road Parallel Sewer.

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	\$ 208,858	\$ 63,604



**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.

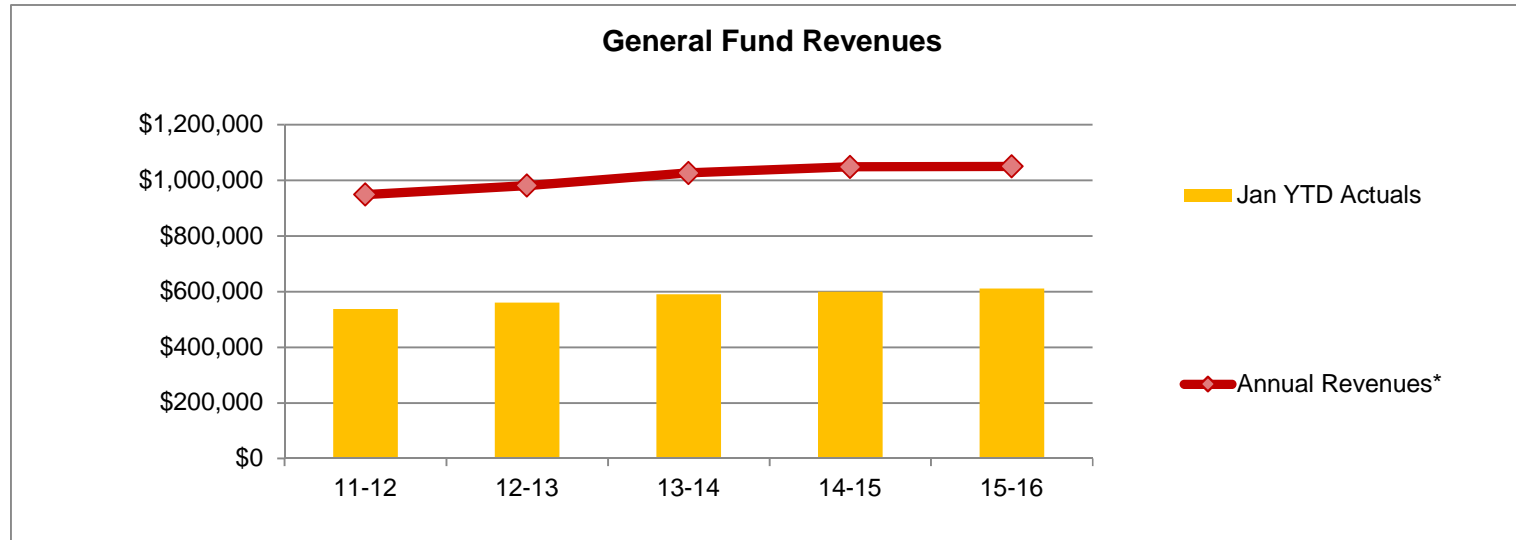
In fiscal year 2015-16 the water system has spent or committed over \$16 million for rehabilitation at the Val Vista water treatment plant. Additionally, the budget includes over \$70 million for assessment, rehabilitation and replacement of hydrants, valves, mains and lines.

# 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



	Jan YTD Actuals	Annual Revenues*	% of Annual Revenues
11-12	538,107	948,384	56.7%
12-13	560,227	980,945	57.1%
13-14	590,776	1,026,167	57.6%
14-15	600,002	1,048,053	57.2%
15-16	611,015	1,050,259	58.2%

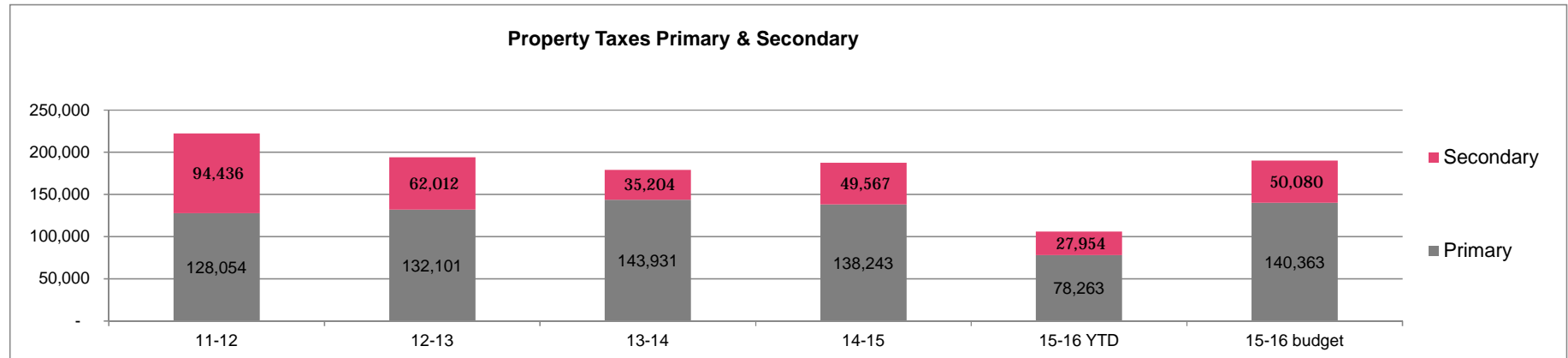
\* - For prior years - total actual revenues, for current year - total approved budget

**Better Than Expected**

Fiscal year 2015-16 general fund operating revenues are budgeted to increase 0.2% over prior year actuals. Actual revenues through January 2016 are 1.8% 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	106,216	(981)	641	857	15,224	60,232	21,975	8,268	-	-	-	-	-
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



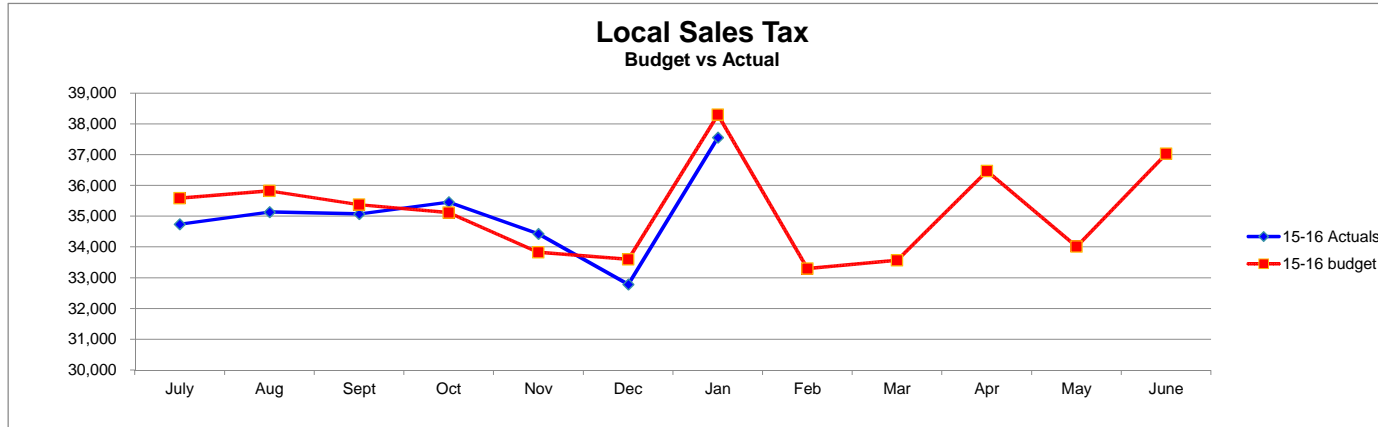
**Better than Expected**

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 January 2016, property tax revenues are 2.4% higher than budget projections.

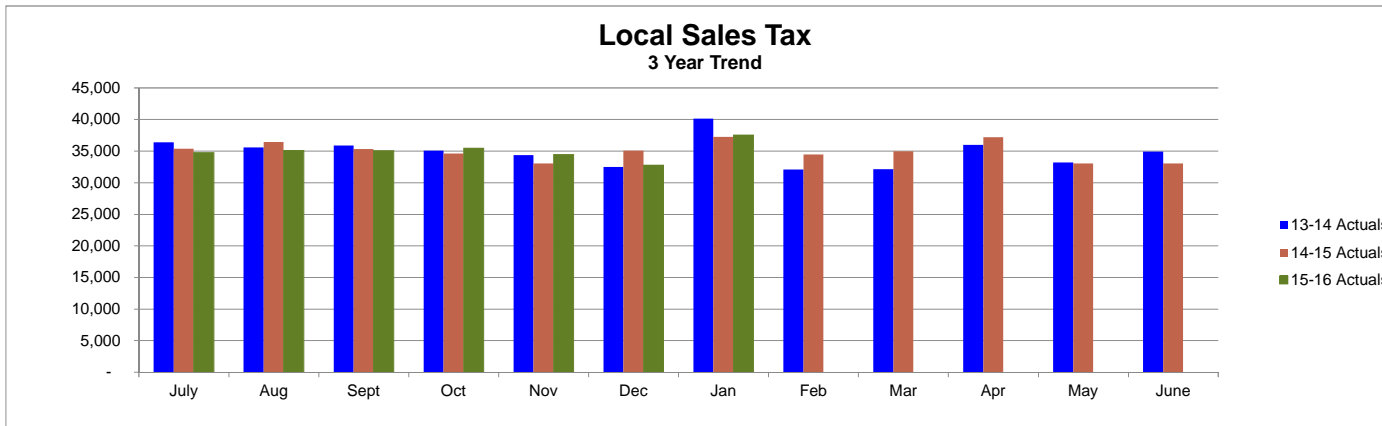
**Local Sales Tax (Dollars in Thousands)**

Refer to detailed financial schedules pages 22 thru 34



Expected

Local sales tax revenues through January 2016 are 1.0% 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.

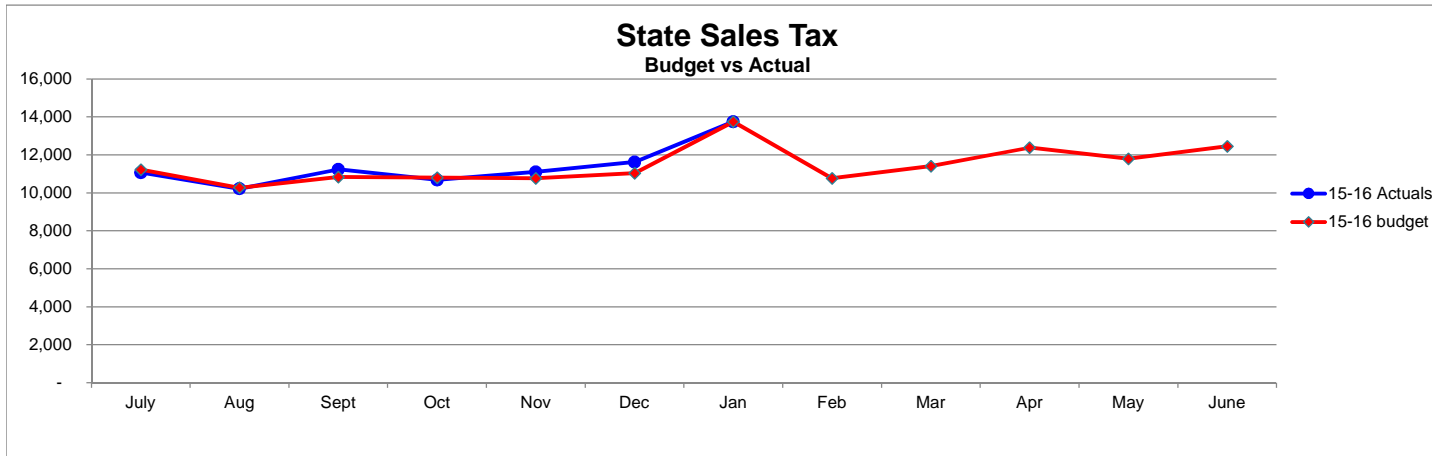


Through January 2016, local sales tax revenues are 0.7% lower than the same period in the prior fiscal year. Fiscal year 2014-15 local sales tax revenues exceeded fiscal year 2013-14 revenues by 0.4%.

Click Here for Additional Information

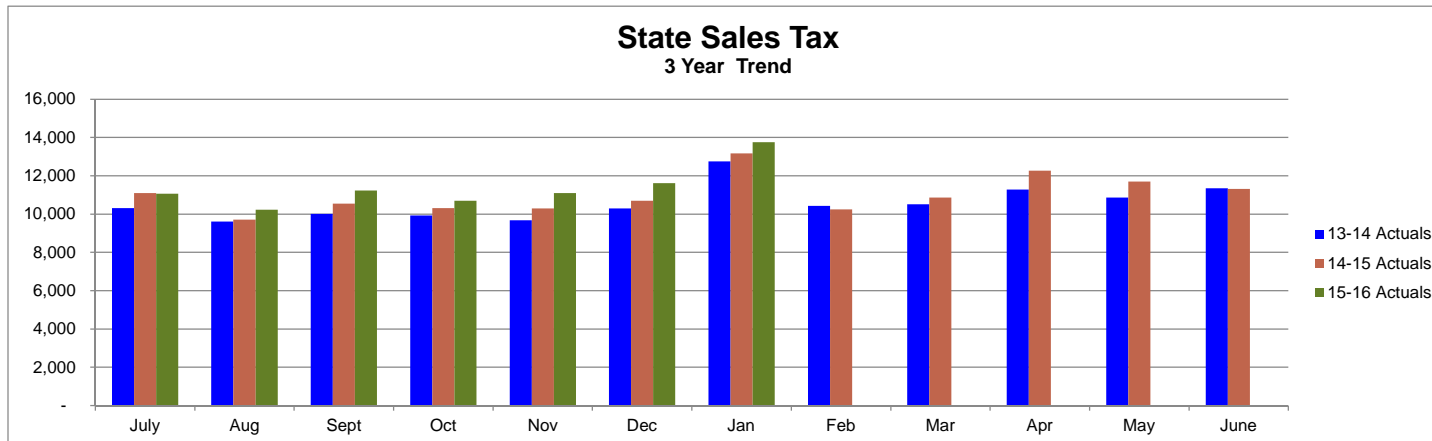
## State Sales Tax (Dollars in Thousands)

Refer to detailed financial schedules pages 22 thru 34



### Better than Expected

State shared sales tax revenues through January 2016 are 1.3% above the budget expectations for that period.

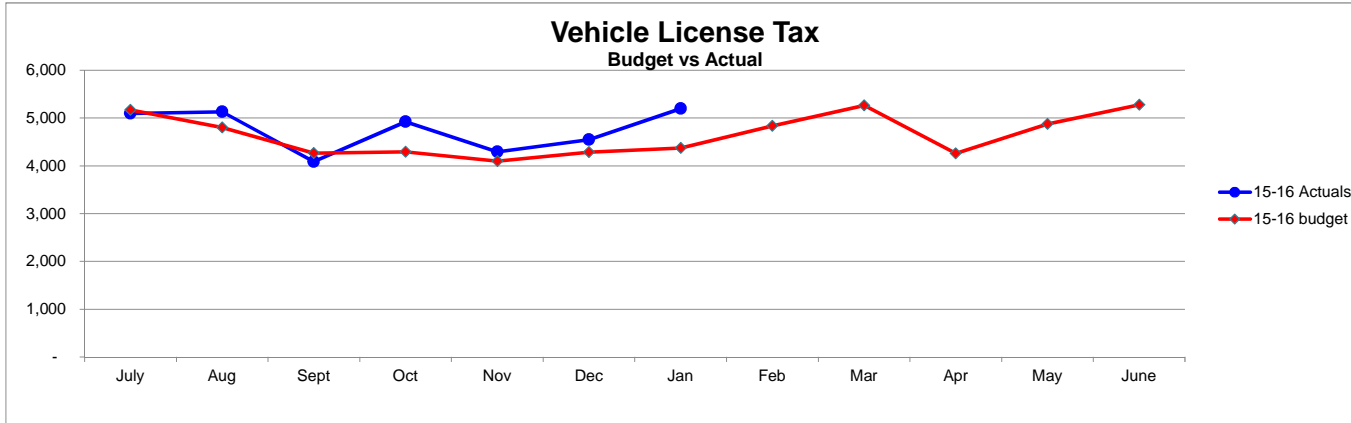


Fiscal year 2014-15 state shared sales tax revenues were 4.1% higher than fiscal year 2013-14 which were 7.0% higher than fiscal year 2012-13. Fiscal year 2015-16 state shared sales tax revenues are expected to be 4.0% higher than fiscal year 2014-15 actuals.

[Click Here for Additional Information](#)

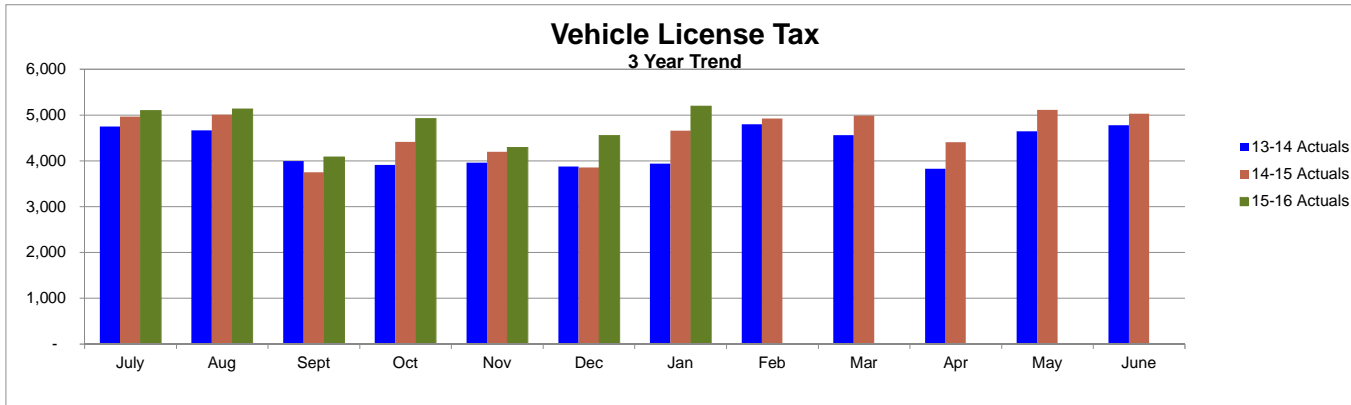
## Vehicle License Tax (Dollars in Thousands)

Refer to detailed financial schedules pages 22 thru 34



Better than Expected

State shared vehicle license tax revenues through January 2016 are 6.3% higher than budget expectations for the same period.



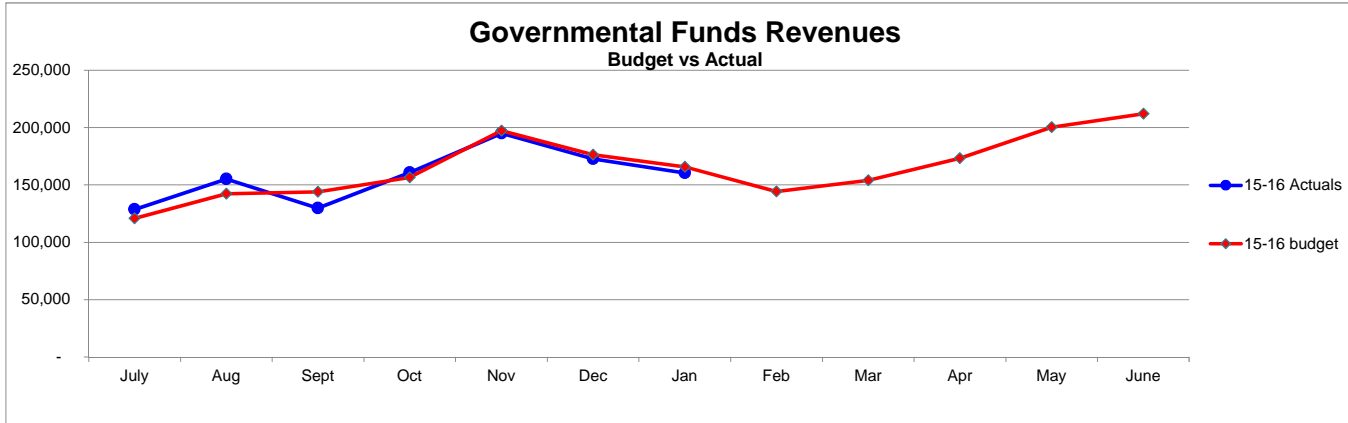
State shared vehicle license tax revenues for fiscal year 2014-15 were 7.0% higher than fiscal year 2013-14 which were 6.9% over fiscal year 2012-13. Fiscal year 2015-16 state shared vehicle license tax revenues are expected to be 0.9% higher than fiscal year 2014-15 actuals. Through January 2016, state shared vehicle license tax revenues are 7.9% higher than the same period in fiscal year 2014-15.

Click Here for Additional Information



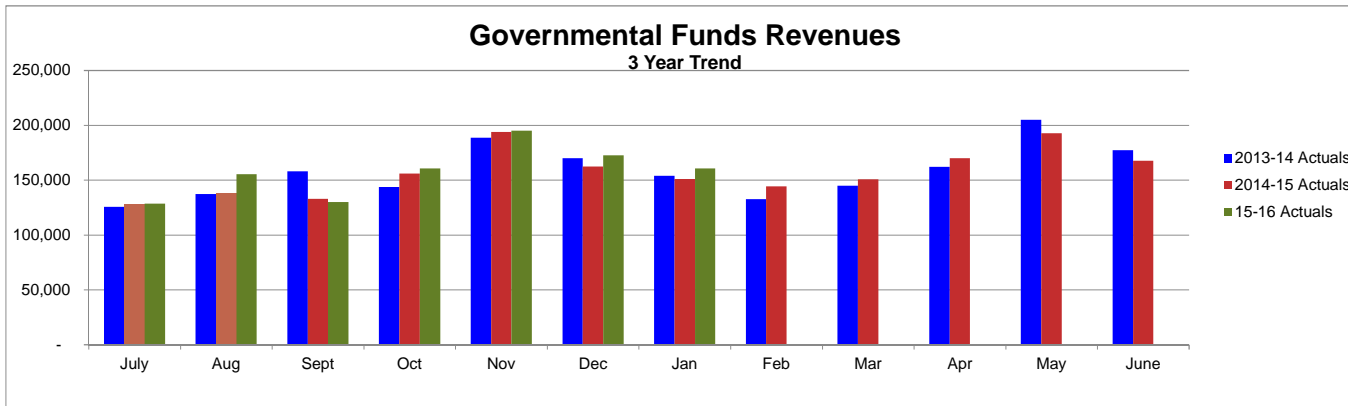
## Governmental Funds Revenues (Dollars in Thousands)

Refer to detailed financial schedules pages 22 thru 34



### Expected

Governmental funds are those funds supported primarily through taxes, bonds and grants and include the general fund as well as funds with dedicated tax revenue streams. They do not include the enterprise funds. Governmental fund revenues through January 2016 are 0.1% lower than budget expectations for the same period.

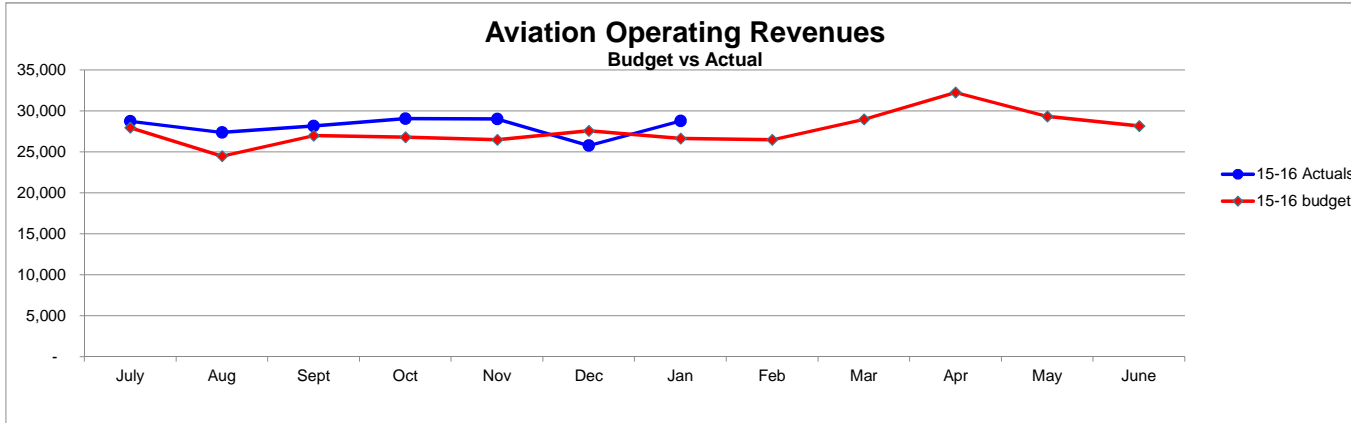


Fiscal year 2013-14 governmental funds revenues increased by 0.1% over fiscal year 2012-13 and fiscal year 2014-15 governmental revenues decreased 0.6% from the prior year. Fiscal year 2015-16 governmental funds revenues are expected to be 5.3% higher than fiscal year 2014-15 actuals.

[Click Here for Additional Information](#)

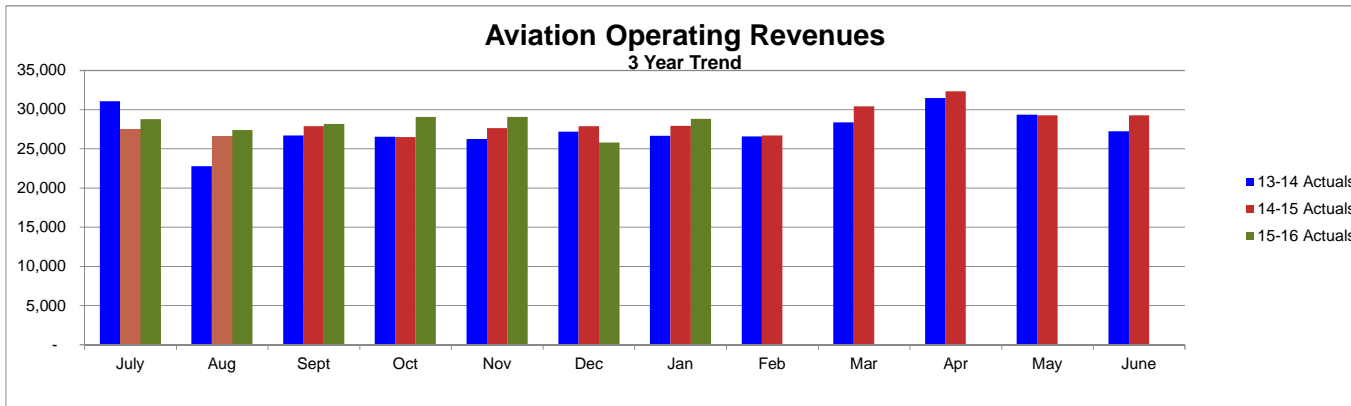
## Aviation Revenues (Dollars in Thousands)

Refer to detailed financial schedules pages 22 thru 34



### Better than Expected

Aviation operating revenues through January 2016 are better than expected at 5.3% higher than budget for the same period.

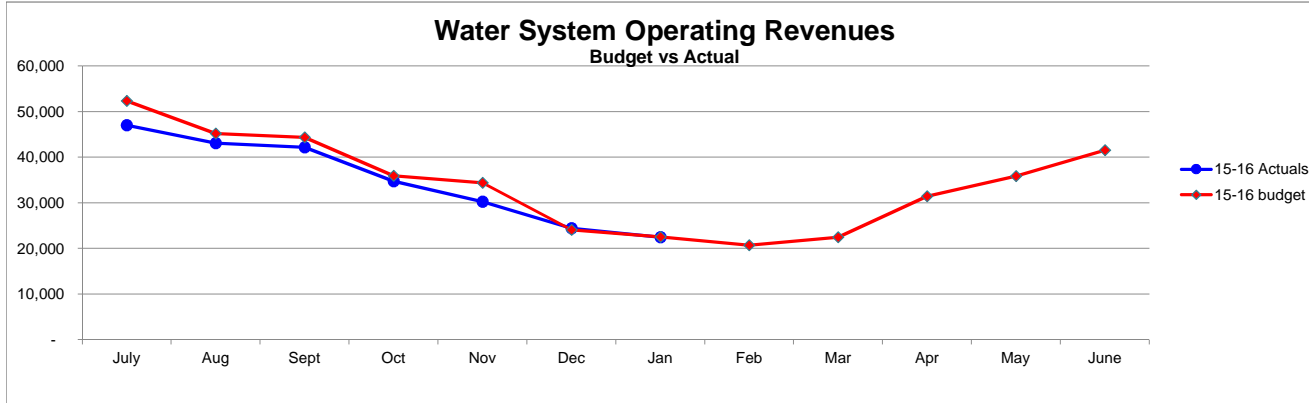


Fiscal year 2014-15 aviation operating revenues are 3.0% higher than fiscal year 2013-14. Fiscal year 2015-16 aviation operating revenues are expected to be 2.2% lower than fiscal year 2014-15 actuals. Through January 2016, aviation operating revenues are 2.7% higher than the same period in the prior year.

[Click Here for Additional Information](#)

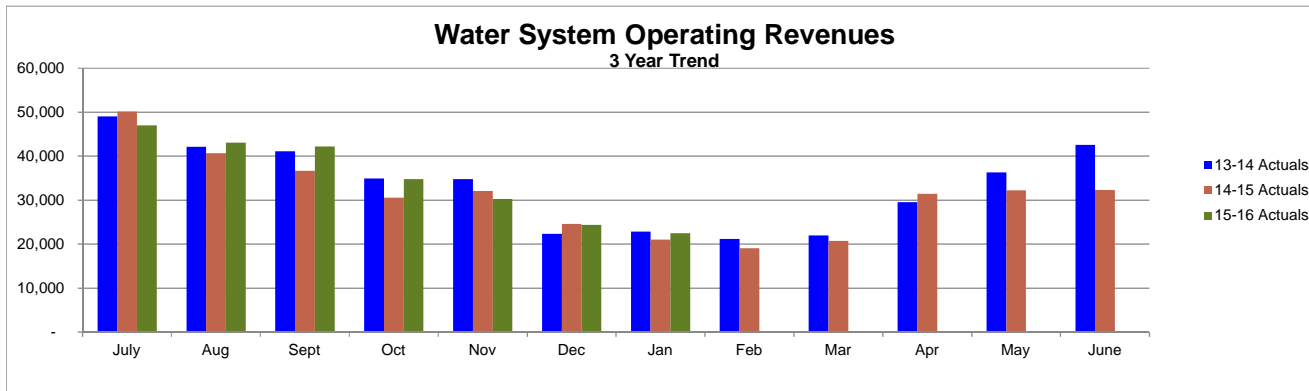
## Water System Revenues (Dollars in Thousands)

Refer to detailed financial schedules pages 22 thru 34



### Corrective Action Taken

Water system revenues through January 2016 are 5.7% 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.

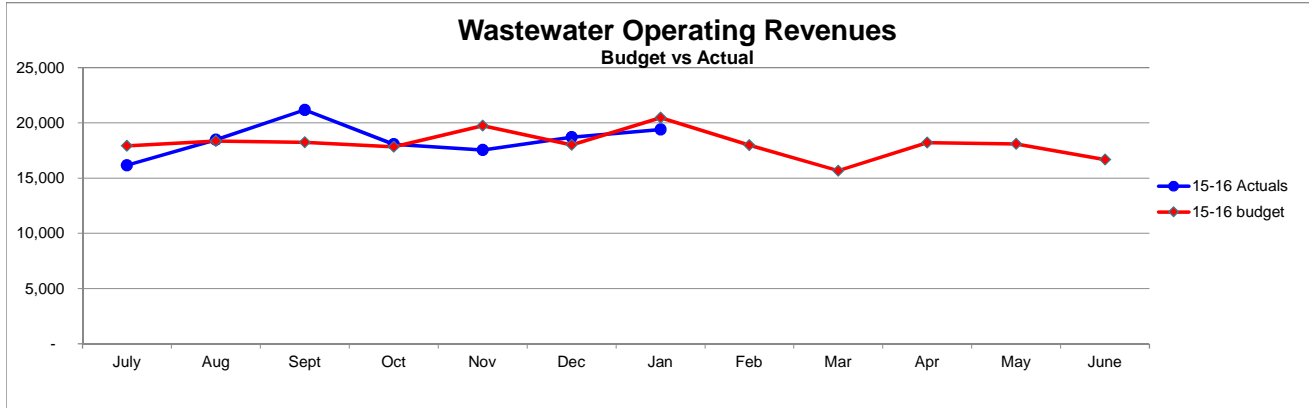


Primarily due to the record setting rainfall received in August and September 2014 and above average rainfall in December and January, fiscal year 2014-15 revenues were 6.8% below revenues for fiscal year 2013-14. Revenues through January 2016 are 3.5% higher than the same period in the prior fiscal year.

[Click Here for Additional Information](#)

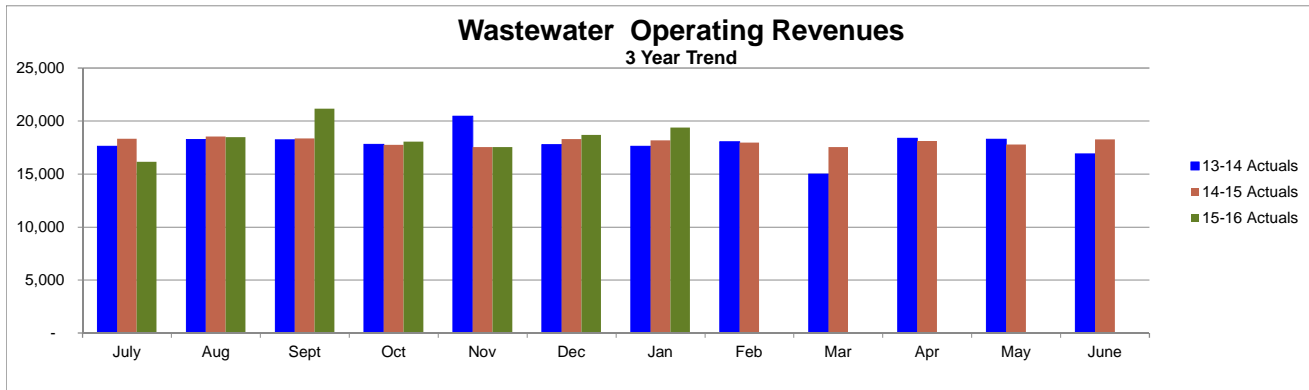
## Wastewater Revenues (Dollars in Thousands)

Refer to detailed financial schedules pages 22 thru 34



### Expected

Wastewater revenues through January 2016 are 0.8% below 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 January 31**  
*(dollars in thousands)*

	Budget	Actual	
	Estimate	Year-to-Date	
	2015-16	2015-16	2014-15
<b>Revenues</b>			
Local Taxes			
Sales Taxes	\$ 422,024	\$ 245,198	\$ 247,010
Privilege License Fees	2,239	2,003	1,894
State Shared Taxes			
State Sales Tax	137,502	79,699	75,838
State Income Tax	174,234	101,637	102,191
Vehicle License Tax	55,807	33,273	30,846
Primary Property Tax	140,363	78,263	76,146
Licenses and Permits	2,797	1,574	1,606
Cable Communications	9,500	4,884	2,260
Municipal Court			
Fines and Forfeitures	16,225	7,568	8,498
Court Default Fee	920	377	389
Police	14,040	7,850	8,516
Library	1,018	346	543
Parks and Recreation	7,304	3,755	3,911
Engineering & Architectural Services	-	-	-
Planning & Development	1,314	946	716
Street Transportation	4,421	2,161	2,991
Fire			
Emergency Transportation Service	30,800	22,292	17,750
Hazardous Materials Inspection Fee	-	-	-
Other	13,385	8,501	8,604
Interest	1,875	1,930	1,547
Other Fees and Service Charges	14,491	8,758	8,746
<b>Total Revenues</b>	<b>\$ 1,050,259</b>	<b>\$ 611,015</b>	<b>\$ 600,002</b>

# General Fund Expenditures



**As of January 31**  
(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	\$ 862	\$ 901
City Council	3,536	1,824	1,883
City Manager	2,235	1,868	1,997
Information Technology Services	34,822	18,318	17,269
Public Information	1,947	974	1,123
Equal Opportunity	2,322	1,254	1,460
Law	19,067	10,822	10,702
City Auditor	2,440	1,337	1,595
City Clerk	4,143	2,422	1,928
Human Resources	9,742	5,169	5,333
Budget and Research	3,057	1,761	1,776
Finance	22,794	14,835	10,860
Others	2,445	2,045	2,355
Total General Government	110,381	63,491	59,182
Criminal Justice			
Municipal Court	27,542	15,176	15,895
Public Defender	5,081	4,500	2,874
Total Criminal Justice	32,623	19,676	18,769
Public Safety			
Police	477,614	283,867	271,801
Fire	259,566	147,298	148,045
Others	14	238	(16)
Total Public Safety	737,194	431,403	419,830
Transportation			
Street Transportation	19,222	8,198	10,074
Public Transit	17,940	1,669	11,181
Total Transportation	37,162	9,867	21,255
Community Development			
Economic Development	4,629	2,651	2,649
Neighborhood Services Department	12,362	6,233	6,790
Planning and Development	4,331	2,348	2,430
Others	54	28	28
Total Community Development	21,376	11,260	11,897
Community Enrichment			
Parks and Recreation	90,558	50,216	49,638
Library	35,281	20,113	19,749
Human Services	18,171	8,626	9,069
Others	5,213	3,052	1,820
Total Community Enrichment	149,223	82,007	80,276
Environmental Services			
Public Works	14,835	7,715	11,266
Environmental Programs	566	209	372
Total Environmental Services	15,401	7,924	11,638
Capital Improvement	6,779	1,553	439
Contingencies	46,400	-	-
Total Expenditures and Encumbrances	\$ 1,156,539	\$ 627,181	\$ 623,286

# **Citywide Summary**

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



# Citywide Operating Revenue



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

Source	Budget	Actual	
	Estimate 2015-16	2015-16	Year-to-Date 2014-15
<b>General Funds</b>			
Local Taxes:			
Sales Taxes	\$ 422,024	\$ 245,198	\$ 247,010
Privilege License Fees	2,239	2,003	1,894
State Shared Taxes:			
State Sales Tax	137,502	79,699	75,838
State Income Tax	174,234	101,637	102,191
Vehicle License Tax	55,807	33,273	30,846
Primary Property Tax	140,363	78,263	76,146
Licenses and Permits	2,797	1,574	1,606
Cable Communications	9,500	4,884	2,260
Municipal Court	17,145	7,945	8,887
Police	14,040	7,850	8,516
Library Fees	1,018	346	543
Parks and Recreation	7,304	3,755	3,911
Planning & Development	1,314	946	716
Street Transportation	4,421	2,161	2,991
Fire	44,185	30,793	26,354
Interest	1,875	1,930	1,547
Other Fees and Service Charges	14,491	8,758	8,746
<b>Total General Funds</b>	<b>1,050,259</b>	<b>611,015</b>	<b>600,002</b>
<b>Special Revenue and Debt Service Funds</b>			
Neighborhood Protection	29,059	16,542	17,648
Public Safety Enhancement & Expansion	83,651	49,196	50,927
Parks and Preserves	29,047	16,580	17,673
Golf Courses	5,975	2,832	2,939
Transit 2000	168,628	96,319	93,485
Court Awards	5,263	3,174	7,774
Planning and Development	43,496	34,277	28,695
Capital Construction	14,012	7,740	8,472
Sports Facilities	16,622	11,774	7,667
Highway User Revenue	108,487	63,979	60,794
Regional Transit Revenues	42,546	22,933	17,916
Community Reinvestment	4,592	3,871	3,700
Other Restricted Fees	46,195	24,605	15,471
Grants	284,909	107,363	99,567
G.O. Bond/Secondary Property Tax	54,796	30,325	29,576
<b>Total Special Revenue and Debt Service Funds</b>	<b>937,278</b>	<b>491,510</b>	<b>462,304</b>
<b>Enterprise Funds</b>			
Aviation	332,191	196,954	191,864
Convention Center	64,559	33,385	33,697
Water System	411,108	244,245	235,896
Wastewater	217,162	129,474	126,923
Solid Waste	149,326	85,587	87,051
<b>Total Enterprise Funds</b>	<b>1,174,346</b>	<b>689,645</b>	<b>675,431</b>
<b>Total Operating Revenues</b>	<b>\$ 3,161,883</b>	<b>\$ 1,792,170</b>	<b>\$ 1,737,737</b>

# Citywide Operating Expenditures



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

Source	Budget 2015-16	Actual Year-to-Date	
		2015-16	2014-15
General Government			
General Funds	\$ 110,381	\$ 63,491	\$ 59,182
Other Funds	22,401	7,029	6,792
Total General Government	<u>132,782</u>	<u>70,520</u>	<u>65,974</u>
Criminal Justice			
General Funds	32,623	19,676	18,769
Other Funds	13,164	4,933	4,869
Total Criminal Justice	<u>45,787</u>	<u>24,609</u>	<u>23,638</u>
Public Safety			
General Funds	737,194	431,403	419,830
Other Funds	149,148	78,289	77,235
Total Public Safety	<u>886,342</u>	<u>509,692</u>	<u>497,065</u>
Transportation			
General Funds	37,162	9,867	21,255
Other Funds	607,231	403,083	384,469
Total Transportation	<u>644,393</u>	<u>412,950</u>	<u>405,724</u>
Community Development			
General Funds	21,376	11,260	11,897
Other Funds	210,663	90,806	104,225
Total Community Development	<u>232,039</u>	<u>102,066</u>	<u>116,122</u>
Community Enrichment			
General Funds	149,223	82,007	80,276
Other Funds	135,369	75,137	75,204
Total Community Enrichment	<u>284,592</u>	<u>157,144</u>	<u>155,480</u>
Environmental Services			
General Funds	15,401	7,924	11,638
Other Funds	572,970	313,391	317,390
Total Environmental Services	<u>588,371</u>	<u>321,315</u>	<u>329,028</u>
Debt Service			
General Funds	-	-	-
Other Funds	152,691	89,067	78,524
Total Debt Service	<u>152,691</u>	<u>89,067</u>	<u>78,524</u>
Capital Improvement			
General Funds	6,779	1,553	439
Other Funds	615,322	168,080	147,929
Total Capital Improvement	<u>622,101</u>	<u>169,633</u>	<u>148,368</u>
Contingencies			
General Funds	46,400	-	-
Other Funds	66,800	-	-
Total Contingencies	<u>113,200</u>	<u>-</u>	<u>-</u>
Total Operating			
General Funds	1,156,539	627,181	623,286
Other Funds	2,545,759	1,229,815	1,196,637
Total Operating Budget	<u>\$ 3,702,298</u>	<u>\$ 1,856,996</u>	<u>\$ 1,819,923</u>

# **Citywide Detail**

Presents, in detail, the results of the City's operations for the current month and for the fiscal year-to-date. Included are breakdowns of the City's revenues, operating budget expenditures, capital budget expenditures and bonds authorized and sold.

# Citywide Operating Revenue by Source



For the Month Ended January 31		Source	Budget Estimate 2015-16	Actual Year-to-Date	
2015	2014			2015-16	2014-15
<b>General Funds</b>					
Local Taxes:					
\$ 37,566,902	\$ 37,226,611	Sales Taxes	\$ 422,024,000	\$ 245,197,610	\$ 247,010,332
256,795	249,611	Privilege License Fees	2,239,000	2,003,057	1,893,665
<u>37,823,697</u>	<u>37,476,222</u>	<i>Total Local Taxes</i>	<u>424,263,000</u>	<u>247,200,667</u>	<u>248,903,997</u>
State Shared Taxes:					
13,759,627	13,173,396	State Sales Tax	137,502,000	79,699,395	75,837,596
14,519,502	14,598,650	State Income Tax	174,234,000	101,636,512	102,190,547
5,194,746	4,660,948	Vehicle License Tax	55,807,000	33,273,414	30,846,271
<u>33,473,875</u>	<u>32,432,994</u>	<i>Total State Shared Taxes</i>	<u>367,543,000</u>	<u>214,609,321</u>	<u>208,874,414</u>
6,136,759	6,581,765	Primary Property Tax	140,363,000	78,262,829	76,145,825
186,384	197,275	Licenses and Permits	2,797,000	1,573,809	1,605,588
2,436,874	-	Cable Communications	9,500,000	4,884,220	2,260,237
Municipal Court:					
828,786	1,154,772	Fines and Forfeitures	16,225,210	7,568,215	8,498,184
62,181	57,821	Court Default Fee	920,000	377,073	389,159
<u>890,967</u>	<u>1,212,593</u>	<i>Total Municipal Court</i>	<u>17,145,210</u>	<u>7,945,288</u>	<u>8,887,343</u>
1,303,154	1,228,898	Police	14,040,100	7,850,244	8,516,332
52,325	87,688	Library Fees	1,017,715	346,055	542,741
438,999	559,880	Parks and Recreation	7,304,351	3,754,695	3,911,132
93,756	125,176	Planning and Development	1,314,000	946,303	716,062
373,836	341,786	Street Transportation	4,421,358	2,160,532	2,991,050
Fire:					
4,824,822	2,453,280	Emergency Transportation Service	30,800,000	22,292,649	17,750,176
81,650	29,728	Hazardous Materials Inspection Fee	1,250,000	459,733	395,837
2,963,173	2,209,831	Other	12,134,508	8,040,888	8,208,052
<u>7,869,645</u>	<u>4,692,839</u>	<i>Total Fire</i>	<u>44,184,508</u>	<u>30,793,270</u>	<u>26,354,065</u>
308,726	258,170	Interest	1,875,000	1,929,856	1,547,339
72,611	1,630,333	Other Fees and Service Charges	14,490,465	8,757,745	8,745,987
<u>91,461,608</u>	<u>86,825,619</u>	<i>Total General Funds</i>	<u>1,050,258,707</u>	<u>611,014,834</u>	<u>600,002,112</u>

# Citywide Operating Revenue by Source (continued)



For the Month Ended January 31		Source	Budget Estimate 2015-16	Actual Year-to-Date	
2015	2014			2015-16	2014-15
<b>Special Revenue and Debt Service Funds</b>					
\$ 1,905,119	\$ 1,987,347	Neighborhood Protection:			
136,080	141,953	Police Neighborhood Protection	\$ 20,189,000	\$ 11,453,216	\$ 12,207,428
680,399	709,766	Police Blockwatch	1,442,000	818,087	871,959
19,847	10,007	Fire Neighborhood Protection	7,210,000	4,090,434	4,359,795
		Interest/Other	218,000	180,733	209,266
2,741,445	2,849,073	<i>Total Neighborhood Protection</i>	29,059,000	16,542,470	17,648,448
		Public Safety Enhancement & Expansion:			
5,448,667	5,623,011	Police	62,313,000	36,410,214	37,902,665
1,759,224	1,798,610	Fire	21,442,000	12,815,579	13,105,528
(3,801)	(9,858)	Interest/Other	(104,000)	(29,546)	(81,375)
7,204,090	7,411,763	<i>Total Public Safety Enhancement &amp; Expansion</i>	83,651,000	49,196,247	50,926,818
2,758,825	2,864,223	Parks and Preserves	29,047,226	16,579,608	17,672,508
		Golf Courses:			
314,342	390,951	Fees	3,846,510	1,599,542	1,815,661
-	4,873	Coffee Shops	83,321	82	46,277
159,921	182,636	Concessions	1,950,222	1,054,385	1,076,515
(397)	(3,837)	Interest	(54,000)	(1,533)	(22,573)
128,620	10,492	Other	148,480	179,684	23,396
602,486	585,115	<i>Total Golf Courses</i>	5,974,533	2,832,160	2,939,276
10,883,371	10,074,831	Transit 2000:			
2,453,787	4,242,728	Sales Taxes	115,364,000	65,298,380	62,787,897
		Interest/Other	53,263,814	31,020,456	30,696,800
13,337,158	14,317,559	<i>Total Transit 2000</i>	168,627,814	96,318,836	93,484,697
-	-	Court Awards	5,263,216	3,173,994	7,774,164
4,338,726	3,522,702	Planning and Development	43,496,000	34,276,412	28,694,743
1,084,237	1,056,564	Capital Construction	14,012,000	7,739,861	8,471,608
		Sports Facilities:			
1,093,103	982,606	Sales Taxes	16,342,000	8,211,286	7,463,356
13,837	11,455	Interest/Other	280,000	3,562,398	203,794
1,106,940	994,061	<i>Total Sports Facilities</i>	16,622,000	11,773,684	7,667,150

# Citywide Operating Revenue by Source (continued)



For the Month Ended January 31		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>					
9,606,907	8,968,831	Highway User Revenue:			
50,329	32,771	Highway User Revenue	108,137,000	63,363,917	60,441,227
177,999	7,283	Interest	200,000	341,205	194,172
		Other	150,000	274,213	158,755
9,835,235	9,008,885	<i>Total Highway User Revenue</i>	108,487,000	63,979,335	60,794,154
2,918,055	3,038,003	Regional Transit Revenues	42,546,216	22,933,405	17,916,085
1,284,384	1,270,120	Community Reinvestment	4,591,794	3,870,758	3,700,306
2,956,784	(1,721,143)	Other Restricted Fees	46,194,608	24,604,641	15,470,974
		Grants:			
		Public Housing:			
\$ 523,762	\$ 620,497	Rentals	\$ 6,619,873	\$ 3,811,158	\$ 3,923,609
5,543,831	5,723,817	Grants	80,121,266	39,605,717	37,865,360
126,010	246,094	Other	5,260,812	2,509,617	1,214,931
6,193,603	6,590,408	<i>Total Public Housing</i>	92,001,951	45,926,492	43,003,900
		Other:			
3,391,483	3,404,484	Human Resources	42,424,057	21,908,205	17,766,263
4,560,345	2,251,664	Federal Transit Administration	65,915,793	10,639,660	7,457,245
1,789,852	1,801,419	Community Development	32,391,902	10,558,197	12,008,234
870,614	2,741,256	Other	52,175,518	18,330,626	19,331,144
10,612,294	10,198,823	<i>Total Other</i>	192,907,270	61,436,688	56,562,886
16,805,897	16,789,231	<i>Total Grants</i>	284,909,221	107,363,180	99,566,786
		G.O. Bond/Secondary Property Tax			
2,130,789	2,287,178	Secondary Property Tax	50,079,674	27,954,050	27,217,789
4	-	Interest	4,716,600	2,371,129	2,358,293
2,130,793	2,287,178	<i>Total G.O. Bond/Secondary Property Tax</i>	54,796,274	30,325,179	29,576,082
69,105,055	64,273,334	<i>Total Special Revenue and Debt Service Funds</i>	937,277,902	491,509,770	462,303,799
<b>Enterprise Funds</b>					
<b>AVIATION:</b>					
		Sky Harbor:			
8,640,867	8,977,997	Airlines	135,770,000	57,635,375	59,982,723
19,056,444	17,681,969	Concessions	187,031,400	135,066,122	127,075,759
147,112	53,539	Interest	800,000	943,961	380,772
420,514	1,084,514	Other	3,417,000	(44,525)	1,568,766
204,363	194,752	Phoenix-Goodyear	2,137,600	1,336,586	1,295,394
245,388	(109,816)	Phoenix-Deer Valley	3,034,600	1,701,261	1,361,023
73,814	34,240	Phoenix-Customer Facility Charge	-	315,658	199,078
28,788,502	27,917,195	<i>Total Aviation</i>	332,190,600	196,954,438	191,863,515

# Citywide Operating Revenue by Source (continued)



For the Month Ended January 31		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>					
3,646,663	3,535,989	Excise Taxes	48,129,000	24,057,574	24,543,385
999,971	1,741,526	Operating Revenue	16,207,596	9,113,769	8,998,028
31,870	20,452	Interest	222,900	213,362	155,372
<u>4,678,504</u>	<u>5,297,967</u>	<i>Total Convention Center</i>	<u>64,559,496</u>	<u>33,384,705</u>	<u>33,696,785</u>
<b>WATER SYSTEM:</b>					
\$ 19,952,526	\$ 19,392,849	Water Sales	\$ 389,180,000	\$ 228,403,221	\$ 221,788,322
473,756	468,696	Water Service Fees	6,000,000	3,179,774	3,015,324
375,114	246,100	Distribution	3,620,000	3,806,041	2,766,292
257,346	331,690	Intergovernmental	5,807,000	3,339,278	3,729,596
571,500	92,100	Development Fees	2,700,000	2,056,020	1,224,000
288,729	296,553	Interest	2,197,000	1,391,117	1,572,657
540,721	203,400	Other	1,604,000	2,070,000	1,799,774
<u>22,459,692</u>	<u>21,031,388</u>	<i>Total Water System</i>	<u>411,108,000</u>	<u>244,245,451</u>	<u>235,895,965</u>
<b>WASTEWATER:</b>					
15,594,440	15,174,099	Sewer Service Charges	185,139,000	108,382,847	106,365,294
1,689,550	1,588,944	Multi-City	17,512,000	11,664,680	11,169,553
559,080	87,300	Development Fees	2,600,000	1,981,530	1,158,780
198,951	165,075	Interest	1,528,000	981,435	852,628
1,341,546	1,167,542	Other	10,383,000	6,463,248	7,376,796
<u>19,383,567</u>	<u>18,182,960</u>	<i>Total Wastewater</i>	<u>217,162,000</u>	<u>129,473,740</u>	<u>126,923,051</u>
<b>SOLID WASTE:</b>					
10,734,059	10,710,106	Collection Fees	129,254,000	75,011,658	74,599,910
556,678	674,541	Landfill Fees	8,337,000	4,799,494	4,798,965
57,860	50,607	Interest	290,000	370,489	299,807
247,175	385,360	Other	11,444,815	5,405,357	7,352,649
<u>11,595,772</u>	<u>11,820,614</u>	<i>Total Solid Waste</i>	<u>149,325,815</u>	<u>85,586,998</u>	<u>87,051,331</u>
<u>86,906,037</u>	<u>84,250,124</u>	<i>Total Enterprise Funds</i>	<u>1,174,345,911</u>	<u>689,645,332</u>	<u>675,430,647</u>
<u>\$ 247,472,700</u>	<u>\$ 235,349,077</u>	<i>Total Operating Revenues</i>	<u>\$ 3,161,882,520</u>	<u>\$ 1,792,169,936</u>	<u>\$ 1,737,736,558</u>

# Citywide Operating Expenditures by Program



For the Month Ended January 31		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>							
\$ 112,940	\$ 122,740	Mayor	\$ 1,831,282	\$ 862,329	\$ 900,965	\$ 862,329	\$ -
243,969	194,616	City Council	3,536,455	1,823,968	1,882,627	1,823,968	-
286,366	304,011	City Manager	2,535,692	2,011,075	1,993,322	2,011,075	-
346,746	2,838,223	Information Technology Services	37,508,490	19,606,405	18,633,217	18,687,244	919,161
38,631	47,964	Government Relations	1,063,542	547,570	614,728	547,570	-
187,606	190,862	Public Information	2,292,349	1,180,108	1,344,304	1,180,108	-
201,193	245,829	Equal Opportunity	2,810,049	1,569,006	1,687,007	1,569,006	-
1,924,770	1,350,130	Law	20,039,791	11,260,970	11,274,457	11,260,970	-
263,185	191,177	City Auditor	2,439,653	1,336,837	1,595,331	1,336,837	-
488,972	242,515	City Clerk	4,142,696	2,421,860	1,928,290	2,421,860	-
1,444	519	Elections	911,764	867,759	681,908	867,759	-
1,086,750	810,571	Human Resources	11,019,312	5,926,314	6,210,504	5,475,201	451,113
48,719	-	Manager's Office of Sustainability	386,116	361,889	-	361,889	-
44,451	-	Phx Community Development Invst Corp	776,044	298,333	-	298,333	-
(237,878)	128,190	Retirement Systems	-	212,477	1,057,337	212,477	-
7,421	5,940	Phoenix Employment Relations Board	83,752	57,807	16,964	57,807	-
238,062	272,159	Budget and Research	3,057,102	1,761,181	1,776,069	1,761,181	-
1,486,287	2,305,776	Finance	33,344,271	16,407,793	12,459,986	16,216,445	191,348
191,290	148,628	Regional Wireless Cooperative	5,003,748	2,005,913	1,916,369	2,005,913	-
6,960,924	9,399,850	<i>Total General Government</i>	132,782,108	70,519,594	65,973,385	68,957,972	1,561,622
<b><u>Criminal Justice</u></b>							
2,663,678	2,719,199	Municipal Court	40,705,536	20,108,497	20,764,175	16,132,104	3,976,393
113,181	393,926	Public Defender	5,081,389	4,500,095	2,873,941	4,500,095	-
-	-	Other	-	-	-	-	-
2,776,859	3,113,125	<i>Total Criminal Justice</i>	45,786,925	24,608,592	23,638,116	20,632,199	3,976,393
<b><u>Public Safety</u></b>							
42,026,836	46,133,930	Police	572,946,395	336,186,684	325,948,265	332,444,792	3,741,892
24,424,632	23,516,590	Fire	312,745,803	172,944,572	170,802,801	170,855,844	2,088,728
(28,230)	80,331	Other	649,646	560,835	314,001	560,835	-
66,423,238	69,730,851	<i>Total Public Safety</i>	886,341,844	509,692,091	497,065,067	503,861,471	5,830,620



# Citywide Operating Expenditures by Program (continued)



For the Month Ended January 31		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>							
\$ 4,313,074	\$ 4,260,591	Street Transportation	\$ 59,861,424	\$ 31,306,861	\$ 33,075,120	\$ 31,235,238	\$ 71,623
1,682,098	906,118	Street Lighting	11,600,881	6,618,823	6,630,021	6,618,823	-
26,846,009	20,524,865	Aviation	299,431,808	165,278,771	159,353,579	135,313,320	29,965,451
8,857,352	7,477,519	Public Transit	273,499,047	209,745,693	206,665,277	179,730,462	30,015,231
<b>41,698,533</b>	<b>33,169,093</b>	<i>Total Transportation</i>	<b>644,393,160</b>	<b>412,950,148</b>	<b>405,723,997</b>	<b>352,897,843</b>	<b>60,052,305</b>
<b><u>Community Development</u></b>							
2,989,833	2,865,441	Planning and Development	46,257,918	22,940,089	23,151,515	22,940,089	-
6,834,197	6,389,552	Housing	89,698,083	48,486,261	46,634,619	48,443,081	43,180
1,863,784	2,090,098	Economic Development	40,245,071	15,041,995	25,809,358	11,233,759	3,808,236
2,109,977	2,675,980	Neighborhood Services Department	55,837,775	15,597,840	20,526,181	15,597,840	-
<b>13,797,791</b>	<b>14,021,071</b>	<i>Total Community Development</i>	<b>232,038,847</b>	<b>102,066,185</b>	<b>116,121,673</b>	<b>98,214,769</b>	<b>3,851,416</b>
<b><u>Community Enrichment</u></b>							
5,947,799	6,202,079	Parks and Recreation	101,188,842	54,599,463	54,341,742	53,552,362	1,047,101
4,291,635	2,804,723	Library	35,777,708	20,388,766	20,062,032	20,388,766	-
569,605	238,790	Golf	5,825,781	3,703,629	4,058,958	3,703,629	-
3,569,339	3,903,050	Convention Center	60,133,639	32,515,934	37,020,349	20,659,240	11,856,694
913,269	920,389	Sports and Cultural Facilities	11,544,369	6,574,651	6,447,745	-	6,574,651
4,151,016	4,323,608	Human Services	62,029,657	34,779,876	30,349,343	34,631,888	147,988
229,527	318,935	Public Parking Facilities	4,123,444	2,294,661	2,065,077	2,294,661	-
216,955	51,586	Other	3,968,465	2,286,630	1,134,925	2,286,630	-
<b>19,889,145</b>	<b>18,763,160</b>	<i>Total Community Enrichment</i>	<b>284,591,905</b>	<b>157,143,610</b>	<b>155,480,171</b>	<b>137,517,176</b>	<b>19,626,434</b>

# Citywide Operating Expenditures by Program (continued)



For the Month Ended January 31		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>							
\$ 20,819,764	\$ 24,035,238	Water System	\$ 285,634,640	\$ 162,804,074	\$ 174,050,552	\$ 106,750,339	\$ 56,053,735
10,679,839	10,204,719	Wastewater	145,294,090	79,016,072	71,531,311	39,282,793	39,733,279
8,893,079	10,502,611	Solid Waste Management	134,100,261	67,718,498	68,110,273	59,977,639	7,740,859
3,000,717	2,745,529	Public Works	22,322,906	11,523,397	15,029,675	7,778,730	3,744,667
103,921	120,958	Environmental Programs	1,019,588	253,997	306,483	253,997	-
43,497,320	47,609,055	<i>Total Environmental Services</i>	588,371,485	321,316,038	329,028,294	214,043,498	107,272,540
<b>General Obligation Debt Service</b>							
16,421	16,854	Aviation	197,050	114,946	121,811	-	114,946
1,214,797	942,614	Cultural Facilities	14,577,563	8,503,578	6,641,927	-	8,503,578
2,366,798	2,178,041	Downtown Development	28,401,585	16,567,591	15,246,289	-	16,567,591
-	-	Early Redemption	-	-	-	-	-
69,429	72,836	Economic Development	833,152	486,005	509,853	-	486,005
404,942	509,809	Fire Protection	4,859,309	2,834,597	3,575,854	-	2,834,597
33,321	56,904	Freeway Mitigation	399,850	233,246	399,746	-	233,246
1,134,549	1,000,232	Historic/Neighborhood Preservation	13,614,583	7,941,840	7,011,452	-	7,941,840
173,496	168,622	Human Services	2,081,946	1,214,469	1,180,354	-	1,214,469
451,049	611,969	Information Systems	5,412,585	3,157,341	4,297,771	-	3,157,341
628,009	640,288	Libraries	7,536,107	4,396,062	4,495,042	-	4,396,062
117,322	104,352	Maintenance Service Centers	1,407,872	821,258	732,543	-	821,258
1,045,464	902,386	Mountain Preserves/Parks	12,545,565	7,318,246	6,360,090	-	7,318,246
74,592	4,175	Municipal Administration Buildings	895,100	522,142	29,231	-	522,142
582,627	821,194	Police Protection	6,991,530	4,078,392	5,762,914	-	4,078,392
521,113	306,892	Public Housing Renovation	6,253,360	3,647,793	2,148,397	-	3,647,793
657,380	237,406	Sanitary Sewers	7,888,563	4,601,662	1,661,960	-	4,601,662
-	-	Secondary Property Tax	1,250	-	126,785	-	-
115,073	228,481	Solid Waste Enterprise Bonds	1,380,875	805,510	1,599,576	-	805,510
1,258,618	996,616	Storm Sewer Improvements	15,103,416	8,810,326	7,012,676	-	8,810,326
425,245	733,078	Street Improvements	5,102,934	2,976,711	5,147,406	-	2,976,711
513	512	Street Light Refinancing	6,150	3,588	3,707	-	3,588
1,433,028	632,868	Water System	17,200,351	10,031,199	4,458,326	-	10,031,199
12,723,786	11,166,129	<i>Total Debt Service</i>	152,690,696	89,066,502	78,523,710	-	89,066,502
16,866,565	8,261,252	Capital Improvement	622,101,078	169,633,236	148,368,449	-	169,633,236
-	-	Contingencies	113,200,000	-	-	-	-
\$ 224,634,161	\$ 215,233,586	<b>Total Operating Budget</b>	\$ 3,702,298,048	\$ 1,856,995,996	\$ 1,819,922,862	\$ 1,396,124,928	\$ 460,871,068

# 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	\$ -	\$ 5,536	\$ 43,899	\$ -	\$ 1,074,000	\$ -	\$ 1,117,899	
Economic Development	9,413,568	4,095,622	4,647,804	9,098,553	4,091,734	315,015	3,888	5,317,946	
Energy Conservation	1,410,000	1,013,702	731,521	1,410,000	1,013,702	-	-	396,298	
Facilities Management	7,179,704	331,351	5,086,865	3,953,728	272,654	3,225,976	58,697	6,848,353	
Finance	207,000	177,725	260,836	113,850	97,749	93,150	79,976	29,275	
Fire Protection	9,394,718	1,054,510	500,483	7,708,250	613,133	1,686,468	441,377	8,340,208	
Historic Preservation	1,261,282	73,252	71,573	-	-	1,261,282	73,252	1,188,030	
Housing	33,094,271	10,607,099	3,039,645	15,473,169	3,533,897	17,621,102	7,073,202	22,487,172	
Human Services	630,000	-	14,844	30,000	-	600,000	-	630,000	
Information Technology	57,859,078	12,228,796	9,952,130	8,191,520	3,133,858	49,667,558	9,094,938	45,630,282	
Libraries	1,142,650	27,407	307,608	200,000	4,405	942,650	23,002	1,115,243	
Neighborhood Services	5,187,406	155,371	358,174	2,382,633	77,376	2,804,773	77,995	5,032,035	
Parks and Mountain Preserves	86,637,476	7,051,859	10,998,702	53,364,858	3,611,239	33,272,618	3,440,620	79,585,617	
Police Protection	3,211,245	1,892,412	463,625	1,692,088	330,644	1,519,157	1,561,768	1,318,833	
Public Transit	108,832,538	12,868,677	9,148,522	89,850,676	12,532,875	18,981,862	335,802	95,963,861	
Regional Wireless Cooperative	22,217,690	8,450,758	3,414,328	-	-	22,217,690	8,450,758	13,766,932	
Street Transportation & Drainage	188,870,997	46,418,635	44,133,236	83,938,163	31,714,902	104,932,834	14,703,733	142,452,362	
<b>General Government Subtotal</b>	<b>\$ 537,667,522</b>	<b>\$ 106,447,176</b>	<b>\$ 93,135,432</b>	<b>\$ 277,451,387</b>	<b>\$ 61,028,168</b>	<b>\$ 260,216,135</b>	<b>\$ 45,419,008</b>	<b>\$ 431,220,346</b>	
<b>Enterprise</b>									
Aviation	\$ 581,133,400	\$ 463,674,703	\$ 177,048,062	\$ 67,168,712	\$ 39,391,054	\$ 513,964,688	\$ 424,283,649	\$ 117,458,697	
Phoenix Convention Center	26,497,700	12,518,779	14,963,523	6,048,700	590,196	20,449,000	11,928,583	13,978,921	
Solid Waste Disposal	28,406,275	1,154,962	1,703,852	23,564,921	682,743	4,841,354	472,219	27,251,313	
Wastewater	115,072,491	17,557,593	7,027,829	69,311,202	12,195,786	45,761,289	5,361,807	97,514,898	
Water System	208,857,755	63,603,753	62,190,783	178,556,156	55,745,289	30,301,599	7,858,464	145,254,002	
<b>Enterprise Subtotal</b>	<b>\$ 959,967,621</b>	<b>\$ 558,509,790</b>	<b>\$ 262,934,049</b>	<b>\$ 344,649,691</b>	<b>\$ 108,605,068</b>	<b>\$ 615,317,930</b>	<b>\$ 449,904,722</b>	<b>\$ 401,457,831</b>	
<b>Total Capital Budget Program</b>	<b>\$ 1,497,635,143</b>	<b>\$ 664,956,966</b>	<b>\$ 356,069,481</b>	<b>\$ 622,101,078</b>	<b>\$ 169,633,236</b>	<b>\$ 875,534,065</b>	<b>\$ 495,323,730</b>	<b>\$ 832,678,177</b>	

# Bonds Authorized and Sold



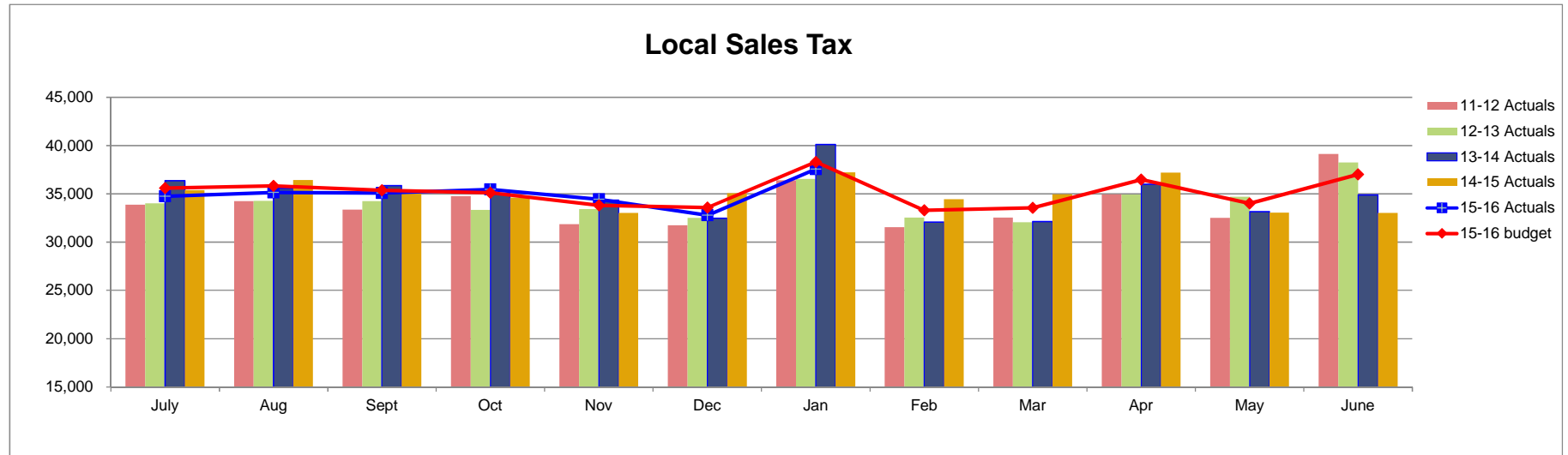
**As of January 31**  
(dollars in thousands)

	<u>Authorized</u>	<u>Sold</u>	<u>Available</u>
<b><u>1988 Authorizations</u></b>			
<b>General Obligation Bonds</b>			
Freeway Mitigation, Neighborhood Stabilization, and Slum and Blight Elimination	\$ 29,285	\$ 28,285	\$ 1,000
Bonds Fully Issued	<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)

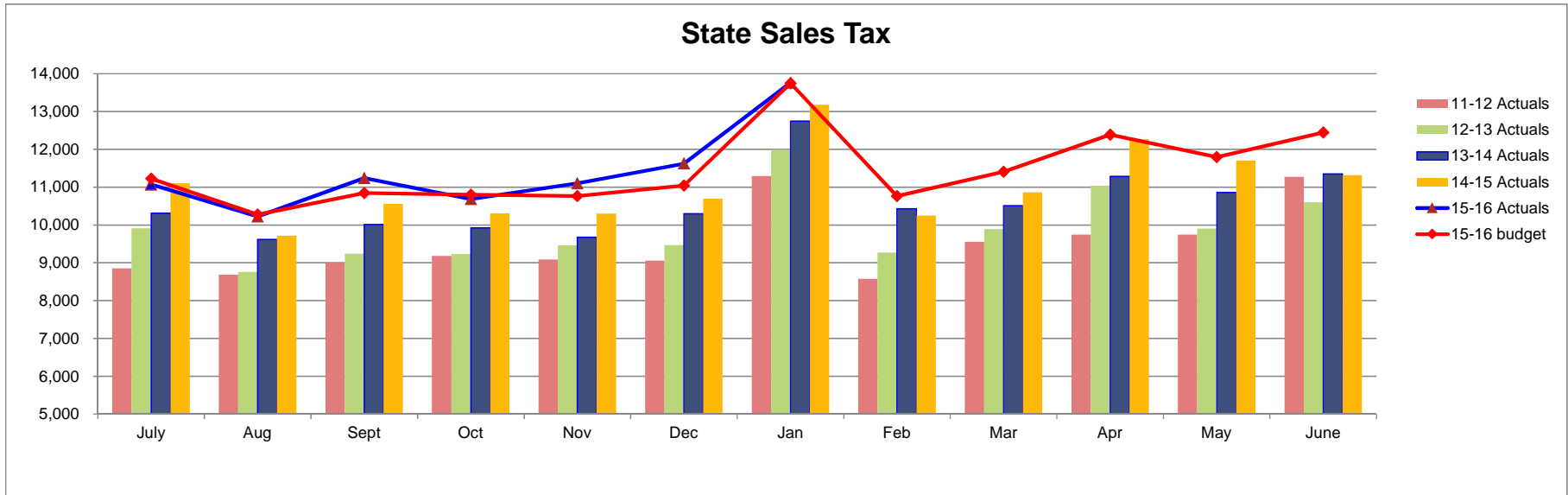


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	YTD thru January	Feb	Mar	Apr	May	June
11-12	33,875	34,239	33,371	34,746	31,854	31,745	36,385	236,215	31,532	32,549	34,955	32,521	39,115
12-13	34,005	34,276	34,254	33,337	33,430	32,504	36,527	238,334	32,542	32,047	34,911	34,699	38,243
13-14	36,360	35,589	35,873	35,068	34,363	32,474	40,116	249,843	32,084	32,147	35,988	33,165	34,898
14-15	35,365	36,414	35,290	34,621	33,033	35,062	37,227	247,010	34,432	34,938	37,203	33,049	33,017
15-16	34,740	35,137	35,079	35,459	34,433	32,783	37,567	245,198	-	-	-	-	-
15-16 budget	35,590	35,822	35,381	35,122	33,824	33,596	38,305	247,640	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)

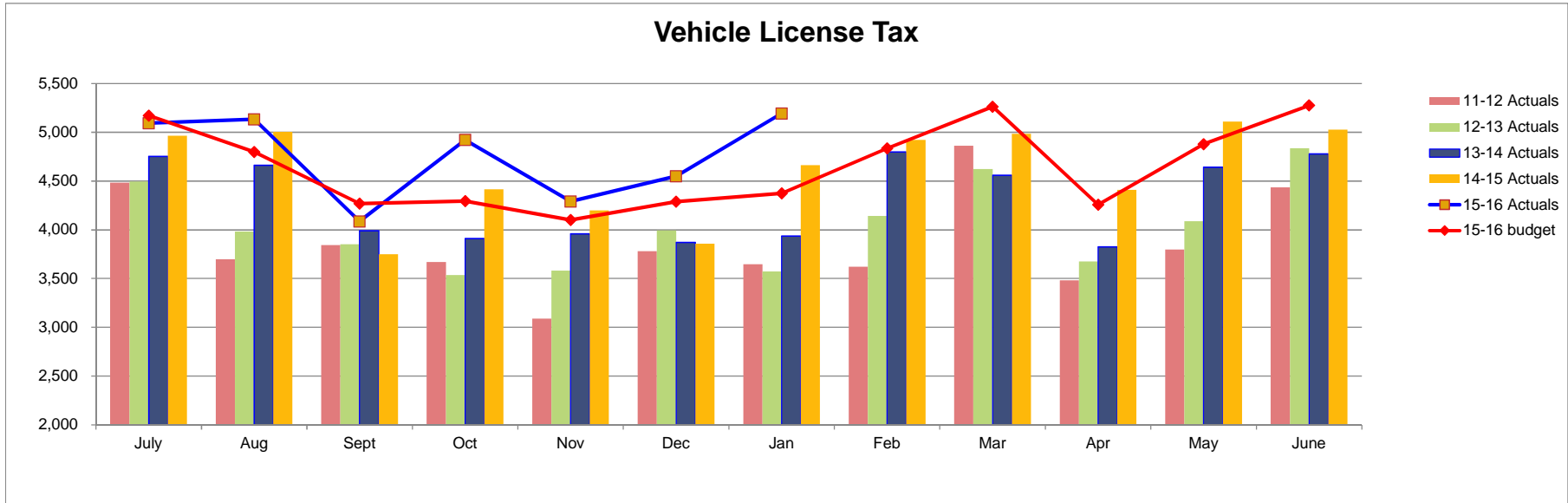


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	YTD thru January	Feb	Mar	Apr	May	June
11-12	8,852	8,683	8,993	9,177	9,083	9,055	11,290	65,133	8,572	9,554	9,744	9,743	11,272
12-13	9,907	8,755	9,240	9,229	9,456	9,462	11,986	68,036	9,270	9,887	11,037	9,902	10,599
13-14	10,309	9,616	10,012	9,923	9,673	10,296	12,744	72,572	10,430	10,506	11,285	10,863	11,350
14-15	11,103	9,712	10,552	10,307	10,295	10,695	13,173	75,838	10,244	10,861	12,265	11,697	11,314
15-16	11,070	10,222	11,237	10,688	11,100	11,623	13,760	79,699	-	-	-	-	-
15-16 budget	11,227	10,276	10,843	10,798	10,762	11,042	13,749	78,697	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)



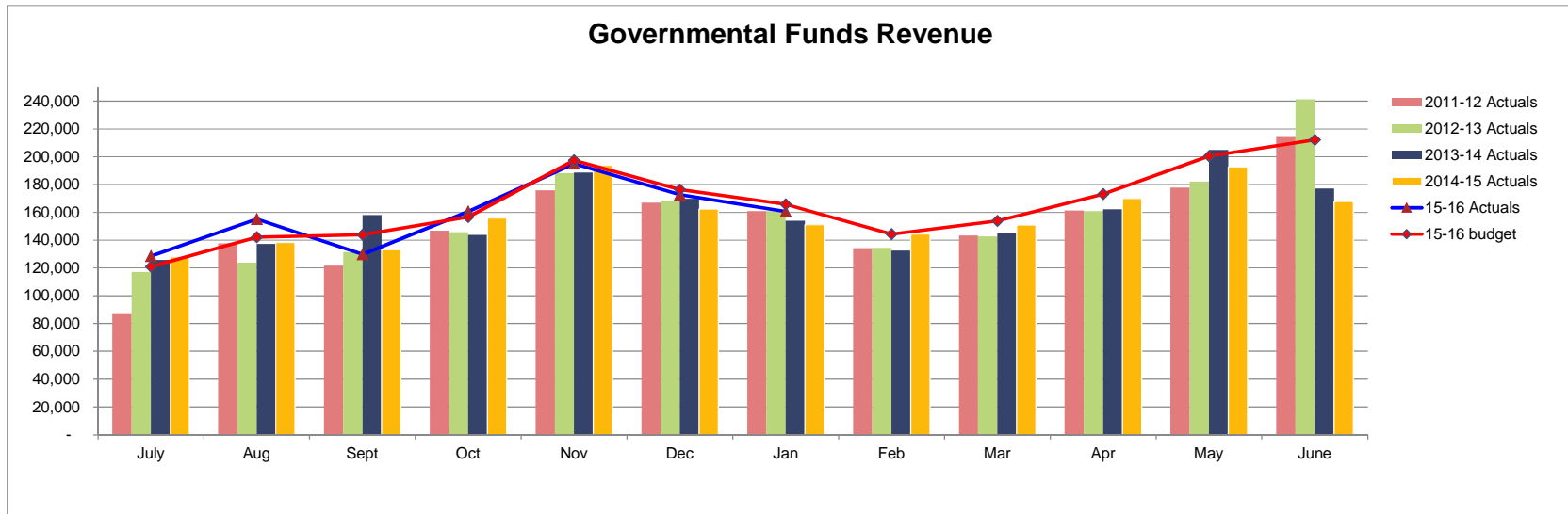
FY	July	Aug	Sept	Oct	Nov	Dec	Jan	YTD thru January	Feb	Mar	Apr	May	June
11-12	4,482	3,698	3,842	3,669	3,089	3,781	3,645	26,206	3,620	4,860	3,482	3,796	4,435
12-13	4,493	3,982	3,852	3,535	3,582	3,993	3,572	27,009	4,141	4,623	3,676	4,088	4,834
13-14	4,752	4,663	3,992	3,912	3,958	3,872	3,936	29,084	4,799	4,559	3,826	4,643	4,778
14-15	4,963	5,004	3,749	4,415	4,198	3,857	4,661	30,846	4,920	4,984	4,408	5,108	5,027
15-16	5,095	5,133	4,087	4,922	4,291	4,550	5,195	33,273	-	-	-	-	-
Budget 15-16	5,170	4,799	4,269	4,296	4,101	4,288	4,374	31,297	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)

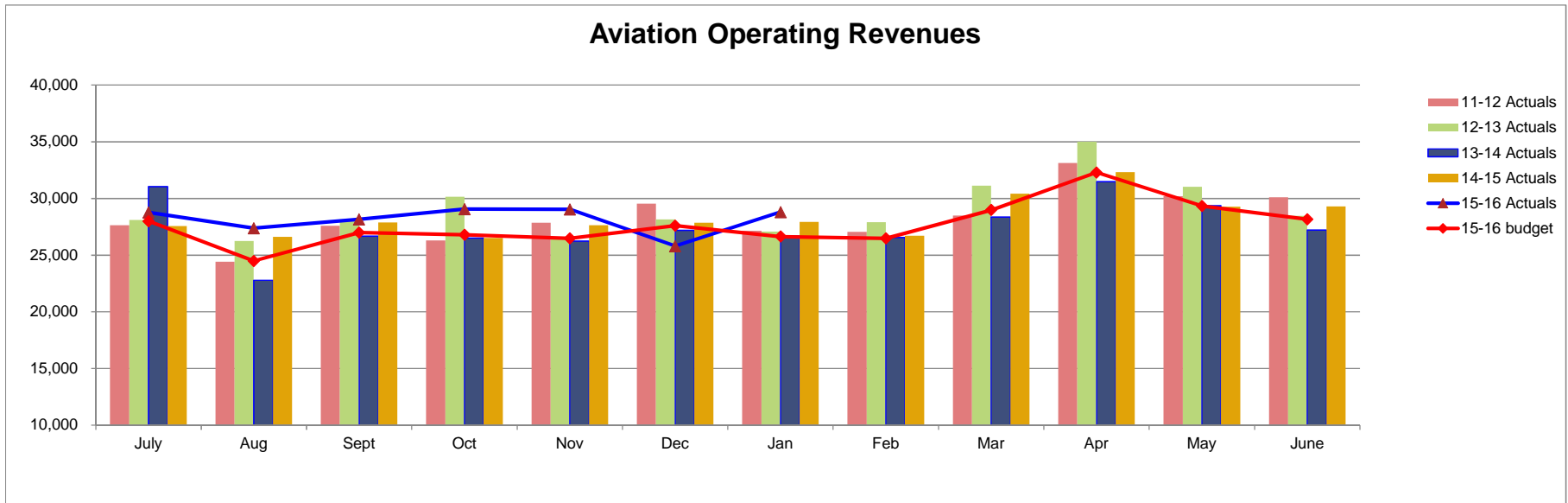


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	YTD thru January	Feb	Mar	Apr	May	June
11-12	86,818	137,663	121,595	146,785	175,857	166,847	160,819	996,384	134,133	143,232	161,330	177,804	214,725
12-13	117,069	123,710	131,313	145,692	188,162	167,796	160,895	1,034,638	134,498	142,641	160,782	182,000	241,207
13-14	125,711	137,320	157,974	143,773	188,461	169,767	153,911	1,076,917	132,551	144,892	162,046	204,907	177,153
14-15	127,962	138,394	133,016	155,801	193,744	162,290	151,099	1,062,306	144,296	150,768	169,860	192,623	167,673
15-16	128,588	155,197	129,829	160,655	195,040	172,648	160,567	1,102,525	-	-	-	-	-
Budget 15-16	120,928	142,177	144,008	156,646	197,375	176,410	165,883	1,103,427	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)

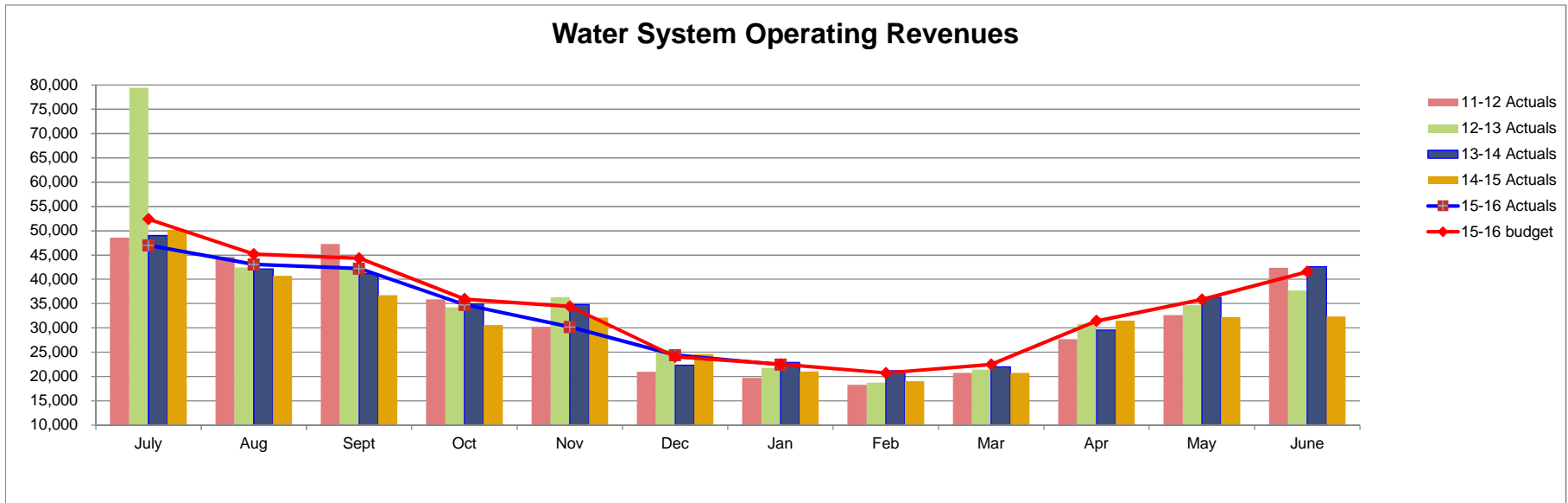


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	YTD thru January	Feb	Mar	Apr	May	June
11-12	27,628	24,404	27,570	26,280	27,849	29,526	27,146	190,402	27,028	28,470	33,111	30,194	30,075
12-13	28,080	26,231	28,144	30,124	26,471	28,146	27,054	194,252	27,884	31,100	34,980	31,020	28,463
13-14	31,036	22,760	26,677	26,505	26,222	27,171	26,659	187,031	26,561	28,352	31,467	29,350	27,200
14-15	27,544	26,594	27,855	26,489	27,610	27,853	27,917	191,864	26,683	30,414	32,304	29,251	29,272
15-16	28,758	27,373	28,151	29,050	29,039	25,795	28,789	196,954	-	-	-	-	-
Budget 15-16	27,983	24,482	26,994	26,786	26,481	27,594	26,634	186,954	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)

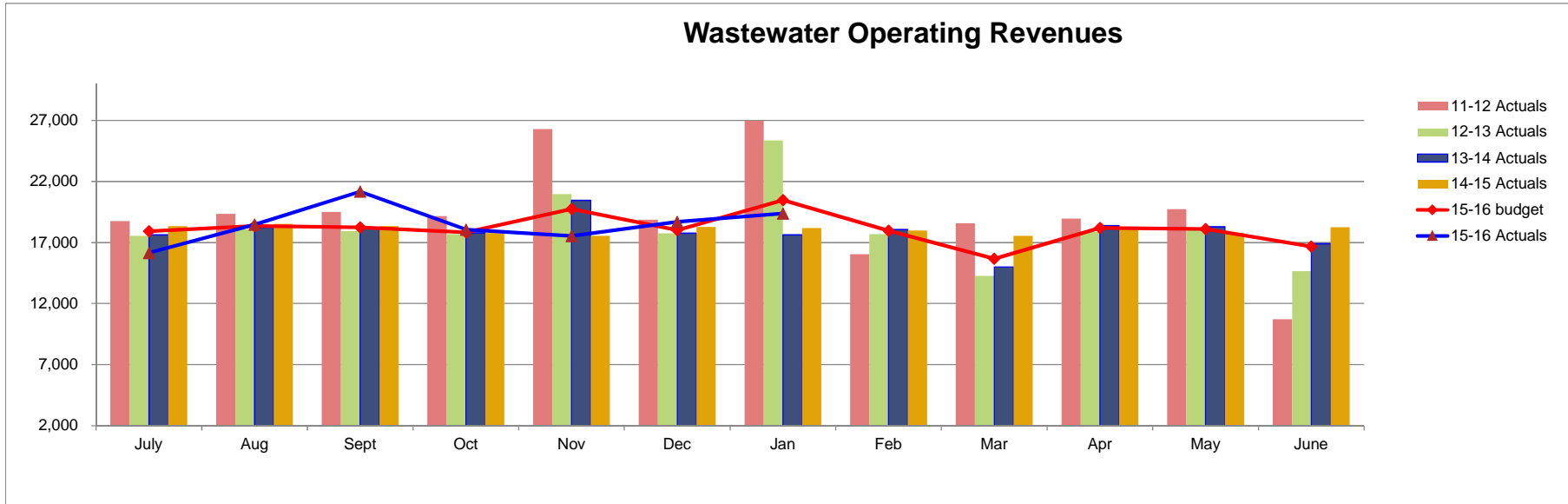


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	YTD thru January	Feb	Mar	Apr	May	June
11-12	48,584	44,616	47,230	35,860	30,215	20,946	19,694	247,146	18,282	20,726	27,648	32,635	42,378
12-13	79,417	42,419	42,446	34,197	36,338	25,523	21,738	282,078	18,711	21,386	30,809	34,663	37,680
13-14	49,017	42,137	41,144	34,917	34,774	22,327	22,872	247,188	21,185	21,993	29,578	36,292	42,563
14-15	50,166	40,684	36,711	30,601	32,130	24,573	21,031	235,896	19,044	20,725	31,472	32,249	32,329
15-16	47,014	43,100	42,235	34,778	30,252	24,406	22,460	244,245	-	-	-	-	-
Budget 15-16	52,399	45,190	44,356	35,950	34,439	24,059	22,552	258,945	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	Dec	Jan	YTD thru January	Feb	Mar	Apr	May	June
11-12	18,754	19,339	19,500	19,161	26,283	18,864	26,967	148,867	16,038	18,552	18,938	19,734	10,717
12-13	17,547	18,057	17,930	17,684	20,958	17,744	25,337	135,258	17,663	14,263	17,865	17,982	14,638
13-14	17,634	18,252	18,224	17,798	20,452	17,763	17,618	127,741	18,058	14,986	18,386	18,299	16,909
14-15	18,325	18,520	18,337	17,754	17,529	18,276	18,183	126,923	17,960	17,538	18,112	17,762	18,253
15-16	16,156	18,477	21,171	18,058	17,530	18,697	19,384	129,474	-	-	-	-	-
Budget 15-16	17,914	18,358	18,244	17,824	19,734	18,007	20,470	130,551	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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