



# **City of Phoenix**

**April 2016**

**Monthly Financial Report**

**PREPARED BY**

Financial Accounting & Reporting Division



# City of Phoenix

FINANCE DEPARTMENT  
FINANCIAL ACCOUNTING AND REPORTING DIVISION

May 31, 2016

To the Mayor and City Council:

This is the City's Financial Report for April, the tenth 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 black ink.

**Bill Greene**  
City Auditor

Handwritten signature of Sean Kindell in black ink.

**Sean Kindell**  
Deputy Finance Director

# City of Phoenix Monthly Financial Report

April 2016

## Table of Contents



Expenditures by Programs	Page	Performance Status
<b>General Fund Expenditures</b>		
General Fund Total Expenditures	1	Better than Expected
General Government	1	Better than Expected
Criminal Justice	2	Better than Expected
Public Safety	2	Monitor and Consider Taking 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>		
Citywide Total Operating Expenditures	5	Better than Expected
General Government	5	Better than Expected
Criminal Justice	6	Better than Expected
Public Safety	6	Expected
Transportation	7	Better than Expected
Community Development	7	Better than Expected
Community Enrichment	8	Better than Expected
Environmental Services	8	Better than Expected
General Obligation Debt Service	9	Expected
<b>Capital Expenditures</b>		
CIP-General Government	10	
CIP-Aviation	10	
CIP-Phoenix Convention Center	11	
CIP-Solid Waste Disposal	11	
CIP-Wastewater	12	
CIP-Water System	12	
Revenues by Source	Page	Performance Status
General Fund Total Operating Revenue	13	Expected
Property Tax	14	Better than Expected
Local Sales Tax	15	Monitor and Consider Taking Action
State Sales Tax	16	Expected
Vehicle License Tax	17	Better than Expected
Governmental Funds	18	Expected
Aviation	19	Better than Expected
Water System	20	Corrective Action Taken
Wastewater	21	Better than Expected
Financial Schedules	Page	
General Fund Revenue	22	
General Fund Expenditures	23	
Citywide Operating Revenue	24	
Citywide Operating Expenditures	25	
Citywide Operating Revenue by Source	26	
Citywide Operating Expenditures by Program	30	
Capital Expenditures and Encumbrances	33	
Bonds Authorized and Sold	34	

### Report Navigation

Click on either the schedule name or the performance status in the table of contents to be taken directly to that page of the report.

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.

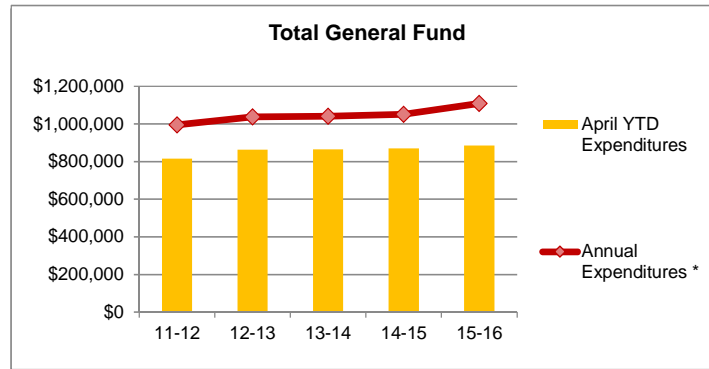
**April General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34**

**Total General Fund Expenditures**

City of Phoenix	April YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
11-12	814,937	995,771	81.8%
12-13	861,949	1,038,092	83.0%
13-14	864,555	1,042,102	83.0%
14-15	869,945	1,051,395	82.7%
15-16	885,014	1,110,139	79.7%

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

**Better than Expected**



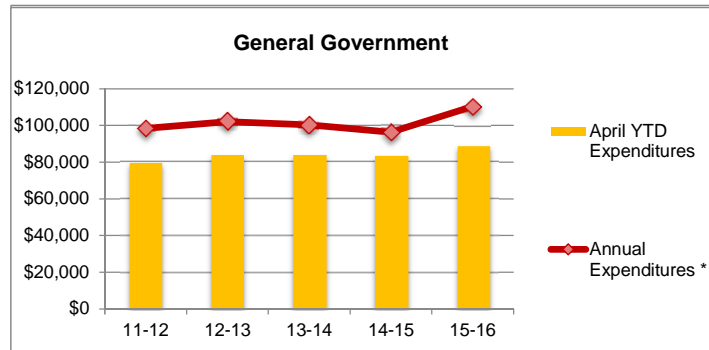
In order to have a better comparison to prior year actuals, contingencies will only be included in the annual budget to the extent that they have been spent. The general fund provides for core City functions that are not provided by dedicated revenue streams. It does not include services provided by 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 April 2016, general fund expenditures are 1.7% higher than through April 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 April have increased 2.7% since FY2012-13.

**General Government**

City of Phoenix	April YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
11-12	79,303	98,577	80.4%
12-13	83,915	102,211	82.1%
13-14	83,849	100,400	83.5%
14-15	82,940	96,385	86.1%
15-16	88,632	110,381	80.3%

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

**Better than Expected**



General government expenditures include costs for administrative and internal service functions such as the Mayor and City Council, City Manager's Office, City Auditor, Finance, Budget and Research, and Human Resources. General fund general government expenditures through April 2016 are 6.9% 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 April 2016, personal service costs are 1.9% higher 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.

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

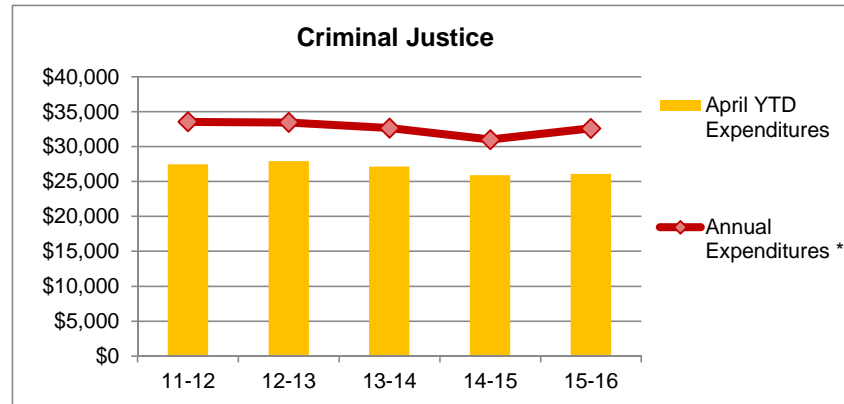
Refer to detailed financial schedules pages 22 thru 34

**Criminal Justice**

City of Phoenix	April YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
11-12	27,426	33,542	81.8%
12-13	27,903	33,453	83.4%
13-14	27,135	32,659	83.1%
14-15	25,886	31,018	83.5%
15-16	26,075	32,623	79.9%

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

**Better than Expected**



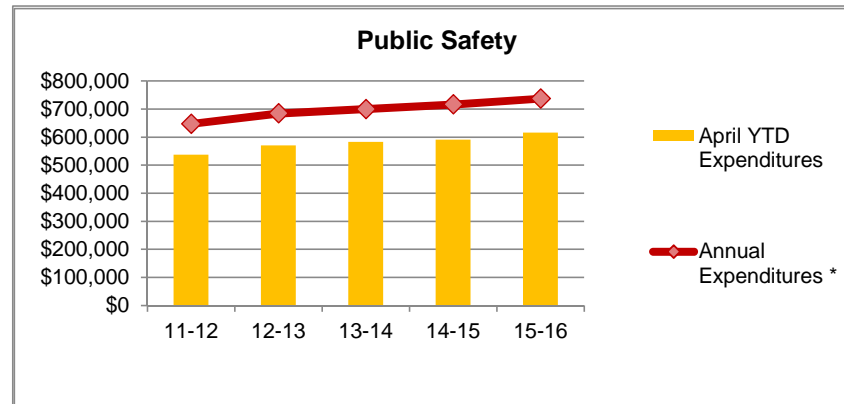
Criminal justice expenditures include costs for municipal courts and public defenders. General fund criminal justice expenditures through April 2016 are 0.7% higher than the same period in the prior year. The fiscal year 2015-16 budget includes a 5.2% increase over fiscal year 2014-15 actuals. General fund criminal justice expenditures for fiscal year 2014-15 were lower than the previous four years.

**Public Safety**

City of Phoenix	April YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
11-12	536,640	647,049	82.9%
12-13	570,270	684,609	83.3%
13-14	582,201	699,796	83.2%
14-15	591,045	716,304	82.5%
15-16	615,892	737,194	83.5%

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

**Monitor and Consider Taking Action**



Public safety expenditures include costs for police and fire services. While the fiscal year 2015-16 budget includes a 2.9% increase over fiscal year 2014-15 actuals, general fund public safety expenditures through April 2016 are 4.2% higher than the prior year. The increase is primarily due to higher than expected overtime and constant manning costs.

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

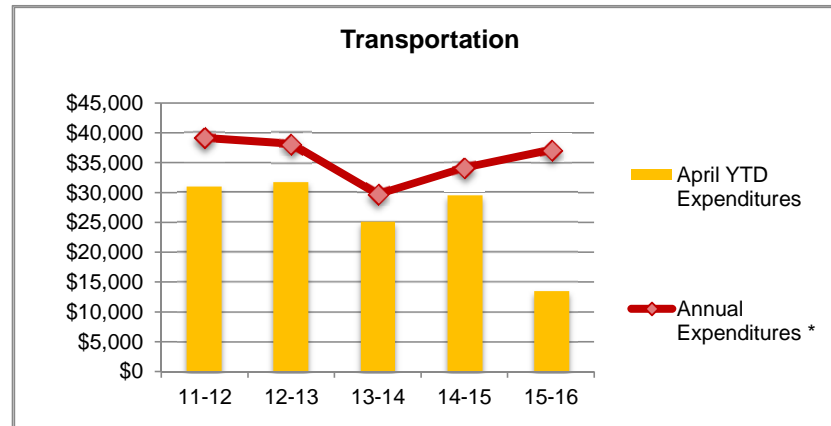
Refer to detailed financial schedules pages 22 thru 34

**Transportation**

City of Phoenix	April YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
11-12	30,894	39,161	78.9%
12-13	31,750	38,161	83.2%
13-14	25,199	29,713	84.8%
14-15	29,509	34,187	86.3%
15-16	13,569	37,162	36.5%

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

**Better than Expected**



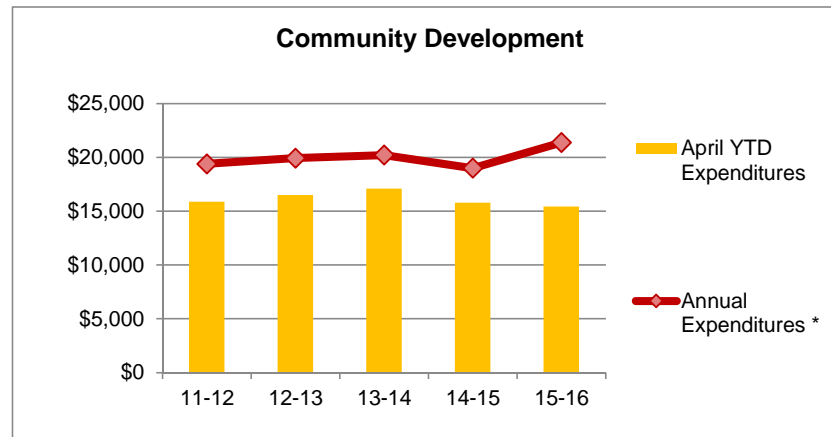
Transportation expenditures include costs for public transit and street maintenance and repair. The fiscal year 2015-16 budget includes an 8.7% increase over fiscal year 2014-15 actuals. General fund transportation expenditures through April 2016 are 54.0% lower than the same period in the prior year. 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	April YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
11-12	15,861	19,393	81.8%
12-13	16,485	19,927	82.7%
13-14	17,068	20,210	84.5%
14-15	15,784	18,986	83.1%
15-16	15,429	21,376	72.2%

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

**Better than Expected**



Community development expenditures include costs for economic development and neighborhood services. General fund community development expenditures are better than expected through April 2016 with a 2.2% 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 April 2016, both personal and contractual services are lower than the April 2015 year to date totals. Fiscal year 2014-15 general fund community development expenditures were lower than the previous four years.

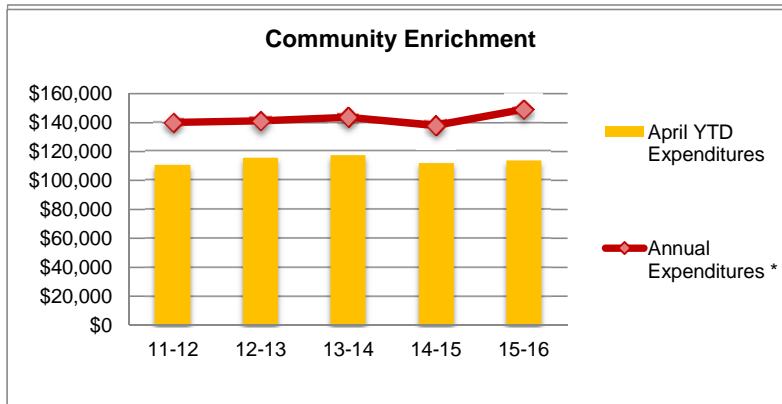
**April General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34**

**Community Enrichment**

	City of Phoenix	April YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
11-12		110,342	140,026	78.8%
12-13		115,394	141,209	81.7%
13-14		117,201	143,665	81.6%
14-15		111,917	138,024	81.1%
15-16		113,284	149,223	75.9%

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

**Better than Expected**



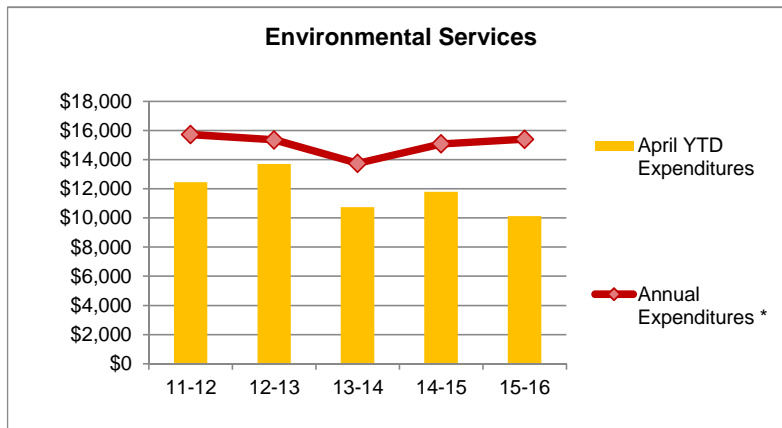
Community enrichment expenditures include costs for parks, recreational activities, senior centers and community centers. General fund community enrichment expenditures are better than expected through April 2016 with a 1.2% increase over the prior year. The fiscal year 2015-16 budget includes an 8.1% 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 budgeted increase is primarily due to personal services, however, personal service expenditures through April 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**

	City of Phoenix	April YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
11-12		12,432	15,723	79.1%
12-13		13,684	15,353	89.1%
13-14		10,726	13,748	78.0%
14-15		11,779	15,082	78.1%
15-16		10,107	15,401	65.6%

\* - 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 April 2016 are 14.2% lower than the prior year. The decrease is primarily due to decreases in fuel costs and personal service 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.

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

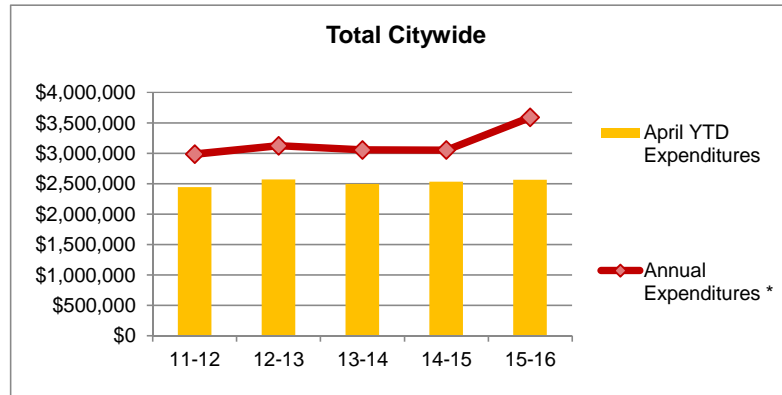
Refer to detailed financial schedules pages 22 thru 34

**Total Citywide Operating**

City of Phoenix	April YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
11-12	2,438,651	2,985,410	81.7%
12-13	2,568,567	3,123,865	82.2%
13-14	2,491,992	3,054,098	81.6%
14-15	2,529,328	3,051,875	82.9%
15-16	2,560,817	3,589,098	71.3%

\* - 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**



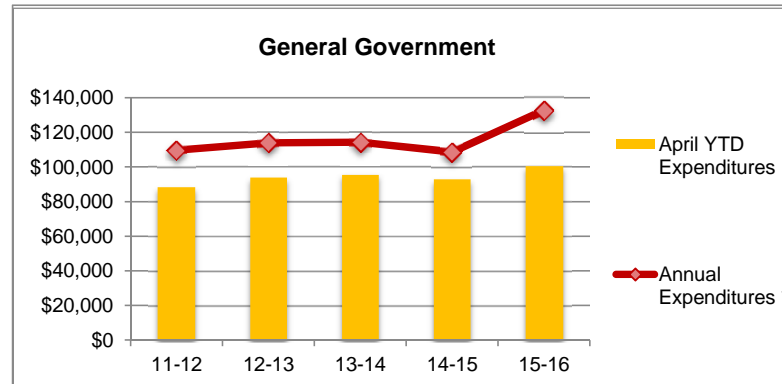
In order to have a better comparison to prior year actuals, contingencies will only be included in the annual budget to the extent that they have been spent. Without contingencies, the budget for fiscal year 2015-16 anticipates an increase of 17.6% over prior year actuals in total operating expenditures. Actual expenditures through April 2016 are better than expected with an increase of 1.2% over the same period in the prior year.

**General Government**

City of Phoenix	April YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
11-12	88,471	109,658	80.7%
12-13	93,799	114,015	82.3%
13-14	95,557	114,235	83.6%
14-15	92,813	108,690	85.4%
15-16	100,354	132,782	75.6%

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

**Better than Expected**



General government expenditures include costs for administrative and internal service functions such as the Mayor and City Council, City Manager's Office, City Auditor, Finance, Budget and Research, and Human Resources. Citywide general government expenditures are better than expected with an increase of 8.1% through April 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.

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

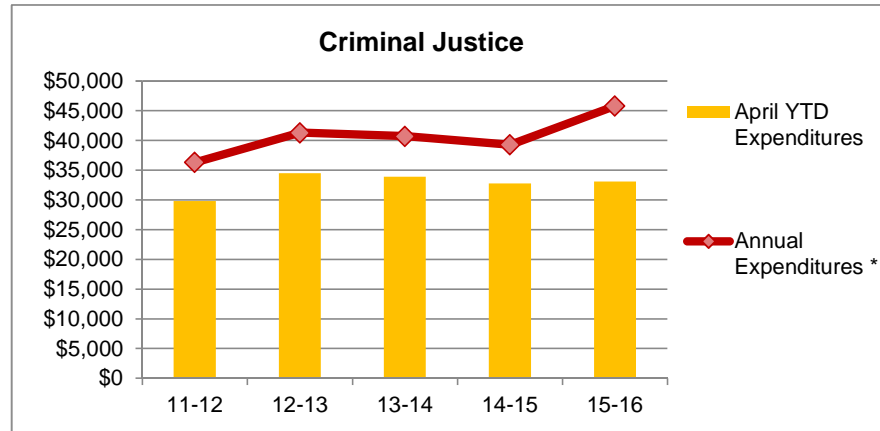
Refer to detailed financial schedules pages 22 thru 34

**Criminal Justice**

	April YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
11-12	29,814	36,305	82.1%
12-13	34,464	41,290	83.5%
13-14	33,870	40,697	83.2%
14-15	32,765	39,265	83.4%
15-16	33,076	45,787	72.2%

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

**Better than Expected**



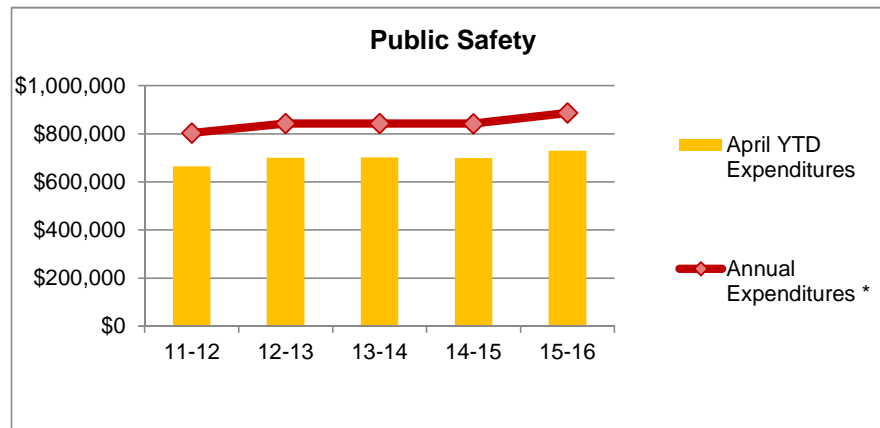
Criminal Justice expenditures include costs of the Municipal Court and the Public Defender's office. Citywide criminal justice expenditures are 0.9% higher through April 2016 than the same period in the prior year. The budgeted increase for fiscal year 2015-16 over prior year actuals is 16.6%.

**Public Safety**

	April YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
11-12	664,481	803,367	82.7%
12-13	700,285	842,387	83.1%
13-14	701,221	842,270	83.3%
14-15	699,107	841,816	83.0%
15-16	729,201	886,342	82.3%

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

**Expected**



Public Safety expenditures include costs of Police, Fire and Emergency Management. Citywide public safety expenditures through April 2016 are 4.3% higher than the prior year. The budgeted increase for fiscal year 2015-16 over prior year actuals is 5.3%.

## April Citywide YTD Expenditures (Dollars in Thousands)

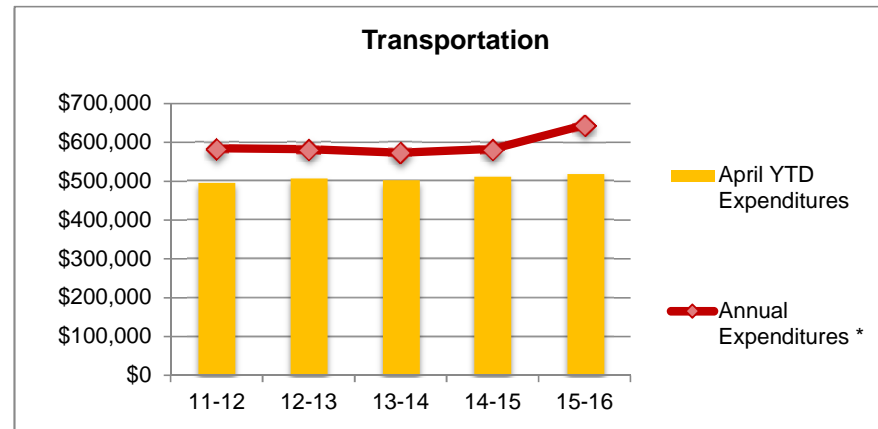
Refer to detailed financial schedules pages 22 thru 34

### Transportation

	April YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
11-12	495,932	584,429	84.9%
12-13	507,425	582,381	87.1%
13-14	500,558	573,025	87.4%
14-15	510,089	582,486	87.6%
15-16	517,654	644,393	80.3%

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

**Better than Expected**



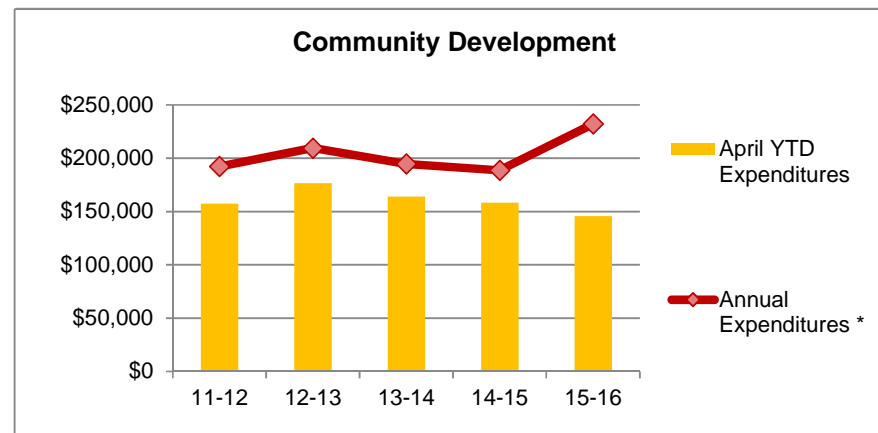
Transportation expenditures include costs for Street lighting, maintenance and repair; Aviation and Public Transit. Citywide transportation expenditures are better than expected with an increase of 1.5% through April 2016 over the same period in the prior year. The budgeted increase for fiscal year 2015-16 over prior year actuals is 10.6%.

### Community Development

	April YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
11-12	157,334	192,133	81.9%
12-13	176,493	209,403	84.3%
13-14	164,104	194,542	84.4%
14-15	158,408	188,670	84.0%
15-16	145,697	232,039	62.8%

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

**Better than Expected**



Community Development expenditures include costs for Neighborhood Services, Housing, Planning and Economic Development. Citywide community development expenditures are better than expected with a decrease through April 2016 of 8.0% 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.

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

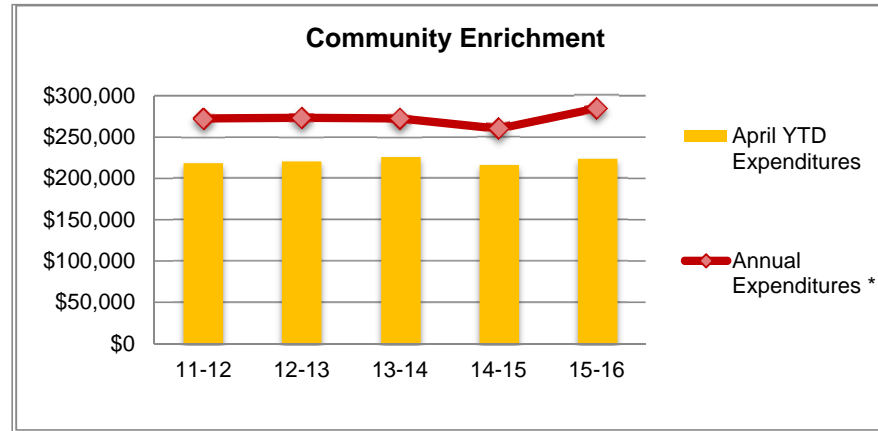
Refer to detailed financial schedules pages 22 thru 34

**Community Enrichment**

	City of Phoenix	April YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
11-12		218,527	272,353	80.2%
12-13		220,932	273,110	80.9%
13-14		226,042	272,326	83.0%
14-15		216,166	259,944	83.2%
15-16		223,403	284,592	78.5%

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

**Better than Expected**



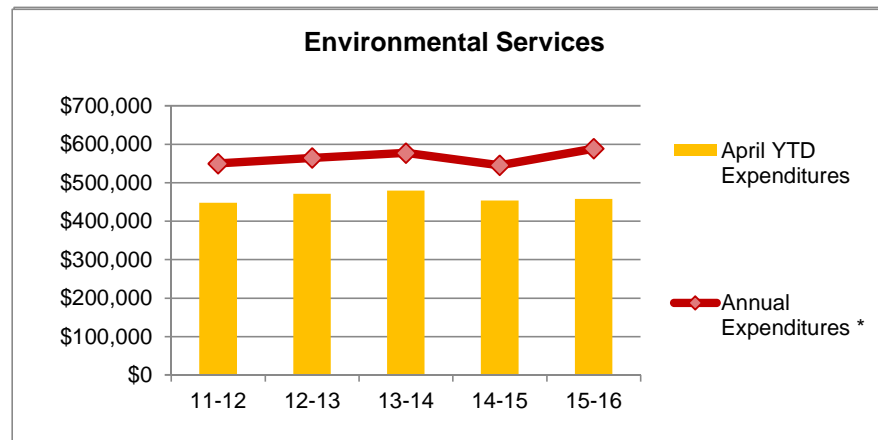
Community Enrichment expenditures include costs for Parks, Libraries, the Convention Center, Senior Centers and Community Centers. Citywide community enrichment expenditures are better than expected with an increase through April 2016 of 3.3% over the same period in the prior year. The budgeted increase for fiscal year 2015-16 over prior year actuals is 9.5%.

**Environmental Services**

	City of Phoenix	April YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
11-12		447,367	549,628	81.4%
12-13		471,225	564,051	83.5%
13-14		479,011	577,118	83.0%
14-15		453,194	545,198	83.1%
15-16		457,301	588,371	77.7%

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

**Better than Expected**



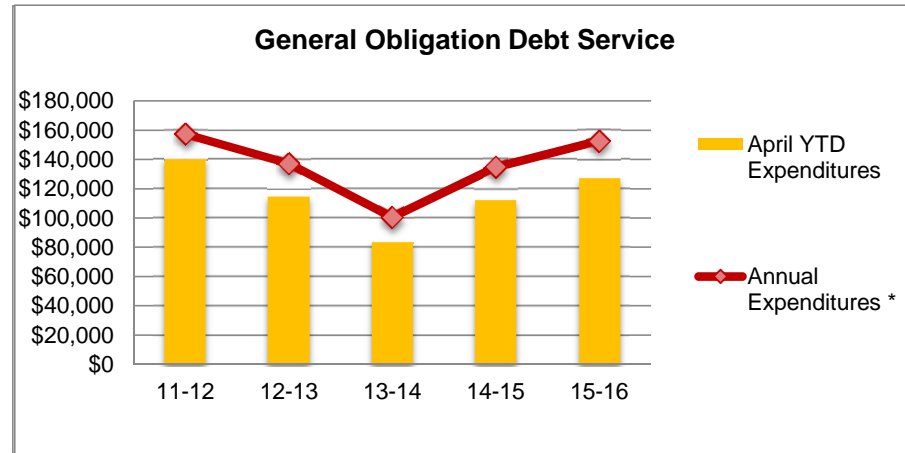
Environmental Services expenditures include costs for Water, Wastewater and Solid Waste services as well as the care and maintenance of City facilities. Citywide environmental services expenditures are better than expected with an increase through April 2016 of 0.9% over the prior year. The budgeted increase for fiscal year 2015-16 over prior year actuals is 7.9%.

**General Obligation Debt Service**

	April YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
11-12	141,044	157,298	89.7%
12-13	114,438	137,208	83.4%
13-14	83,985	100,524	83.5%
14-15	112,351	134,594	83.5%
15-16	127,238	152,691	83.3%

\* - 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 April 2016 with an increase of 13.3% 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	\$ 145,649

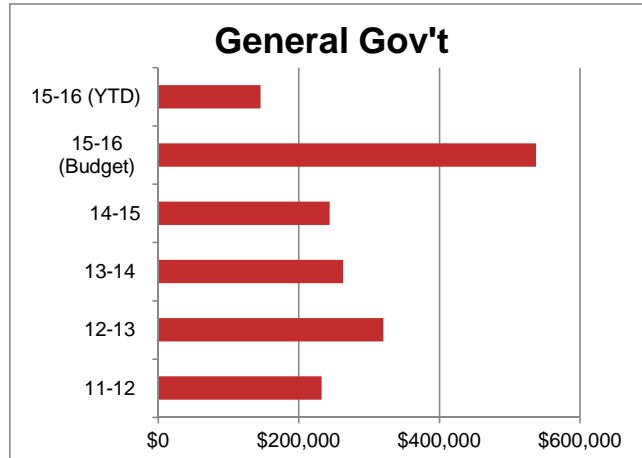
**Discussion:**

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).

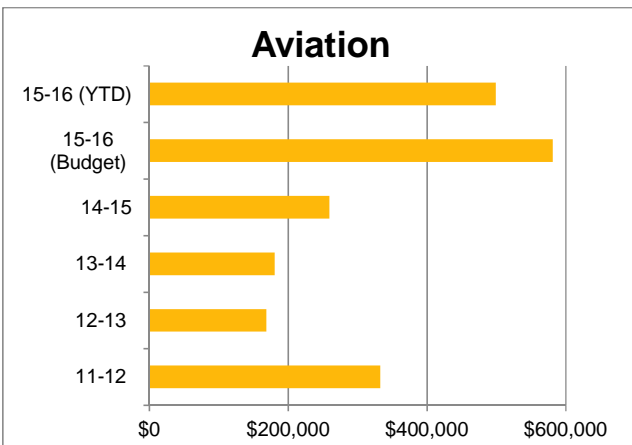
Major Projects in fiscal year 2013-14 include technology acquisitions for E-Procurement and Regional Wireless Communications (\$21 million), street projects (Avenida Rio Salado-\$27 million, Sonoran Desert Drive-\$14 million, Black Mountain Blvd ramps to SR51-\$9 million, Pinnacle Peak Rd-\$10 million,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

Major Projects in fiscal year 2015-16 include street construction, improvement and repair (\$43.9 million), affordable and low income housing related projects (\$16.5 million), parks and recreation projects (\$15.3 million), and transit related projects (\$14.7 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	\$ 499,101



**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.

Major projects in fiscal year 2015-16 include Terminal 3 Development (\$367 million) and Terminal 4 North Apron Reconstruction (\$23 million).

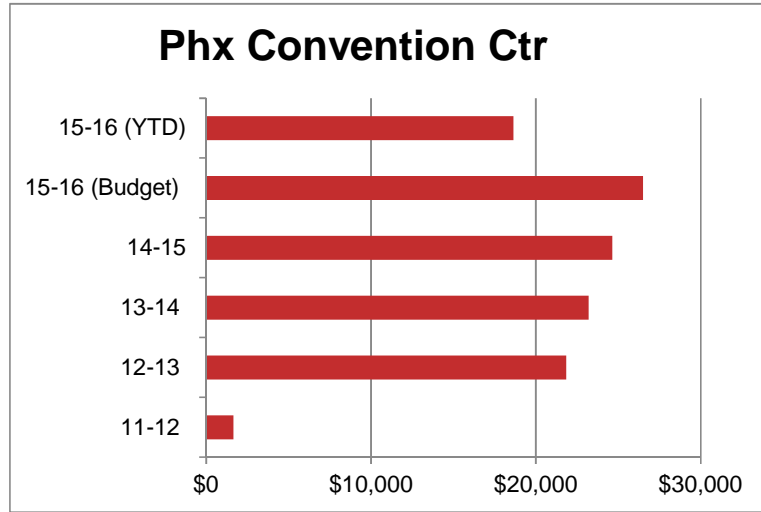


**Capital Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 - 34**

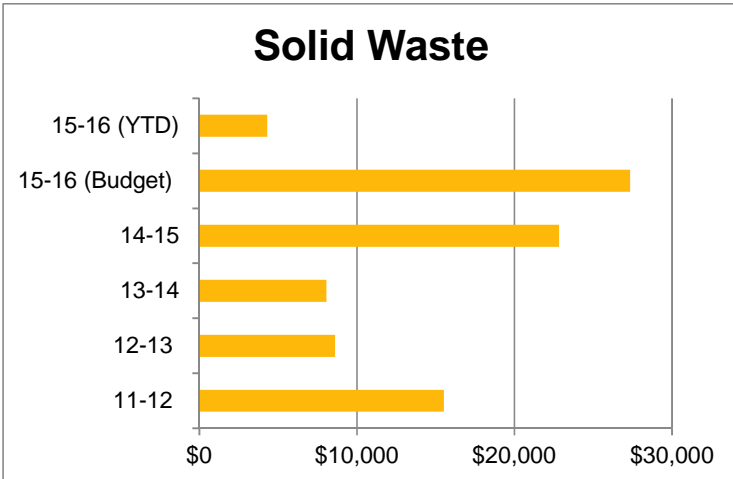
	11-12	12-13	13-14	14-15	15-16 (Budget)	15-16 (YTD)
Phx Convention Ctr	\$ 1,644	\$ 21,830	\$ 23,189	\$ 24,633	\$ 26,498	\$ 18,633

**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	\$ 27,324	\$ 4,293



**Discussion:**

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

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

In fiscal year 2015-16, Solid Waste has spent \$2.3 million on the 27th Ave Resource Innovation Campus.

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

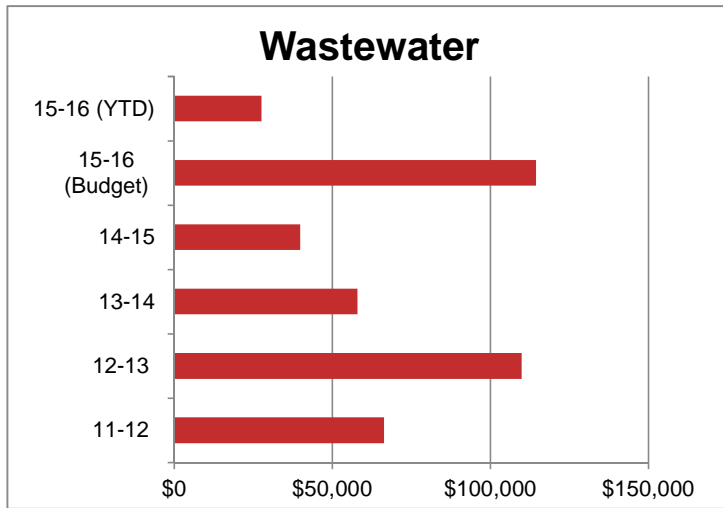
	11-12	12-13	13-14	14-15	15-16 (Budget)	15-16 (YTD)
Wastewater	\$ 66,342	\$ 109,914	\$ 58,012	\$ 39,880	\$ 114,432	\$ 27,626

**Discussion:**

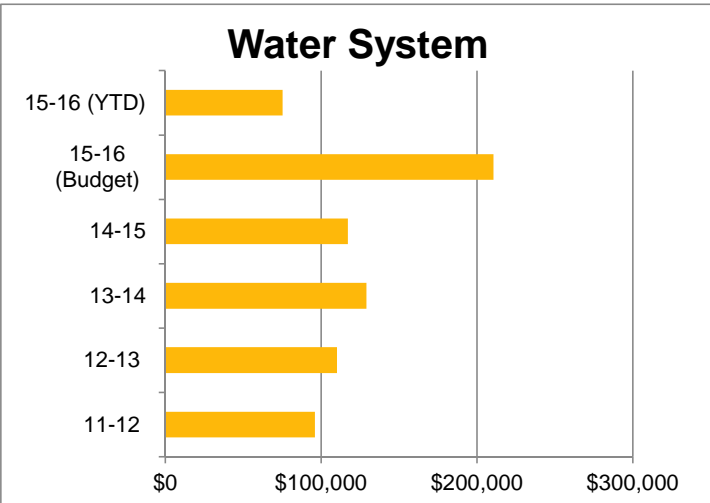
Capital funds were used to pay \$25 million, \$50 million and \$25 million of commercial paper in fiscal years 2011-12, 2012-13 and 2013-14 respectively. In fiscal year 12-13 the department spent \$21 million on the Broadway Road Parallel Sewer.

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

In fiscal year 2015-16 Wastewater has spent \$13 million on rehabilitation and replacement of sewer mains and lines and an additional \$9 million on capital improvements at the wastewater treatment facilities.



	11-12	12-13	13-14	14-15	15-16 (Budget)	15-16 (YTD)
Water System	\$ 95,990	\$ 110,333	\$ 129,080	\$ 117,196	\$ 210,580	\$ 75,424



**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.

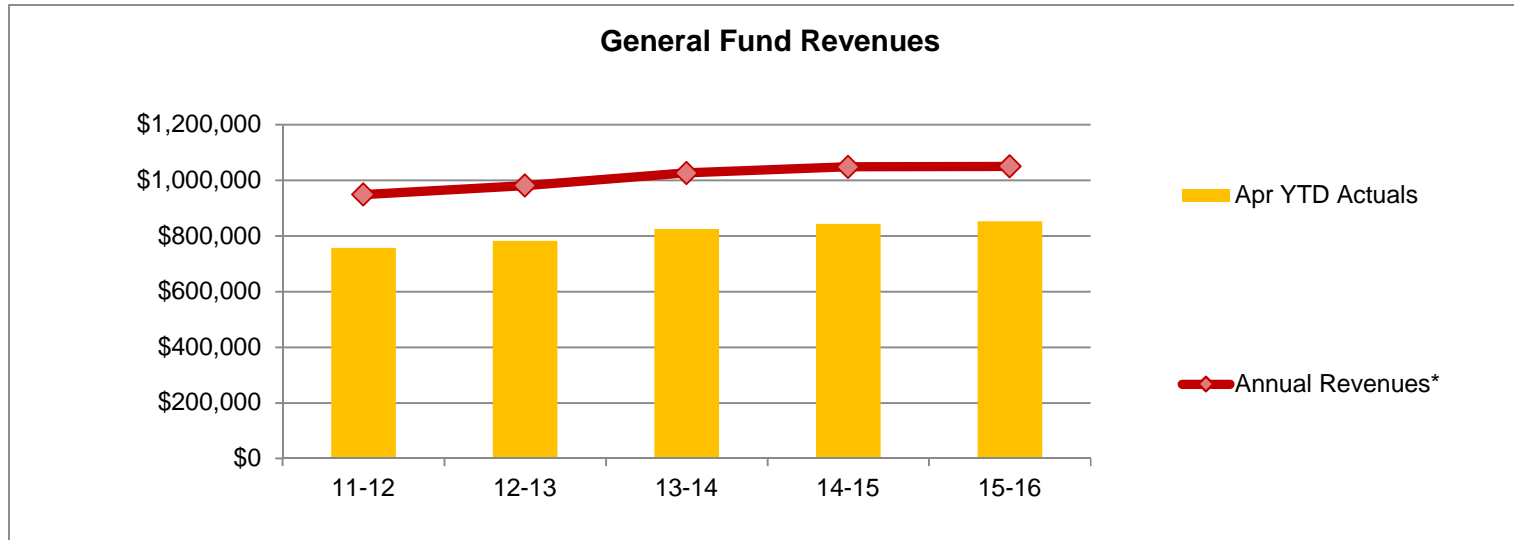
In fiscal year 2015-16 the water system has spent or committed over \$16 million for rehabilitation at the Val Vista water treatment plant. Additionally, over \$27 million has been spent for assessment, rehabilitation and replacement of hydrants, valves, mains and lines.

# 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



	Apr YTD Actuals	Annual Revenues*	% of Annual Revenues
11-12	757,225	948,384	79.8%
12-13	782,590	980,945	79.8%
13-14	825,557	1,026,167	80.5%
14-15	844,209	1,048,053	80.6%
15-16	852,464	1,050,259	81.2%

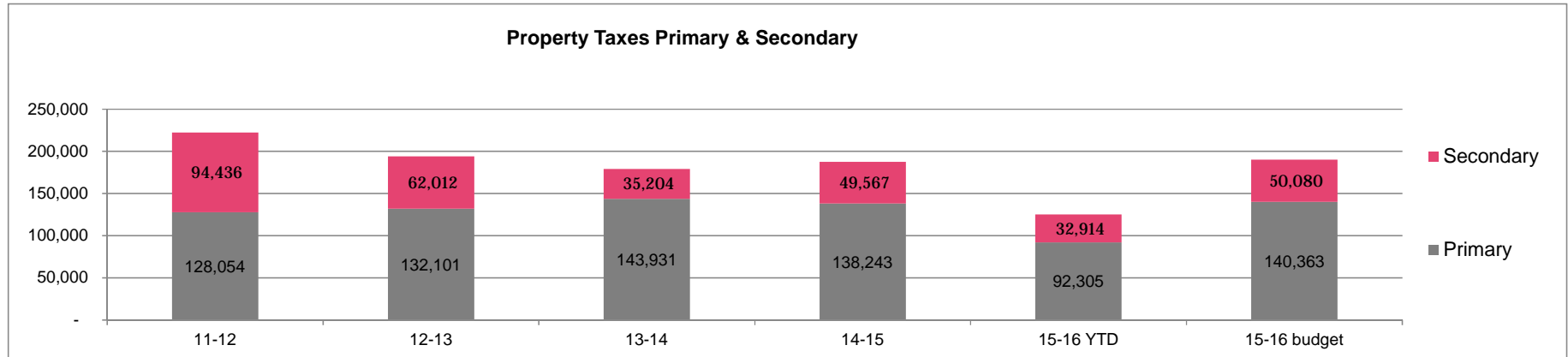
\* - For prior years - total actual revenues, for current year - total approved budget

**Expected**

Fiscal year 2015-16 general fund operating revenues are budgeted to increase 0.2% over prior year actuals. Actual revenues through April 2016 are 1.0% higher than the same period in the prior year. Specific revenue sources are discussed on the following pages.

## Property Taxes (Dollars in Thousands)

Refer to detailed financial schedules pages 22 thru 34



FY	Total	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
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	125,219	(981)	641	857	15,224	60,232	21,975	8,268	3,815	5,779	9,409	-	-
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

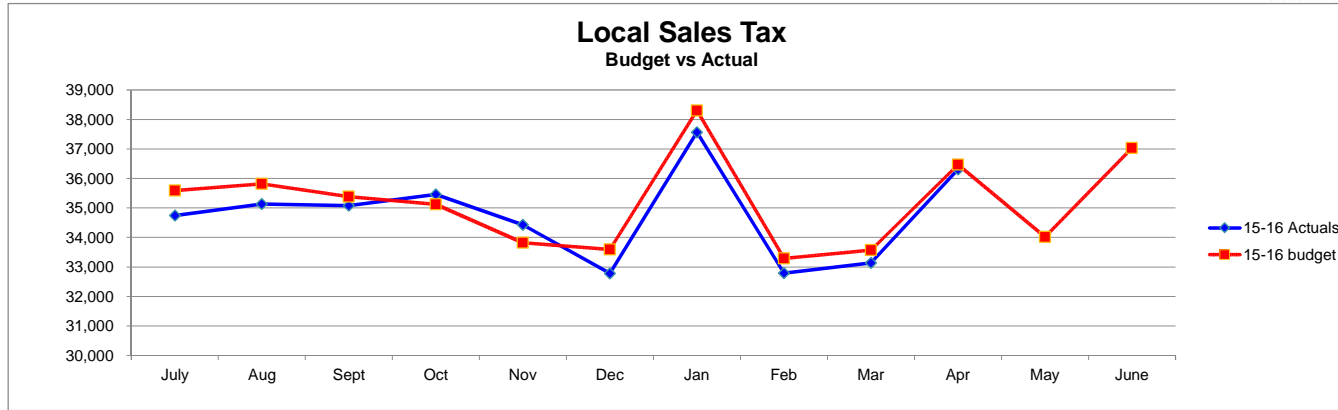


**Better than Expected**

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 April 2016, property tax revenues are 2.6% higher than budget projections.

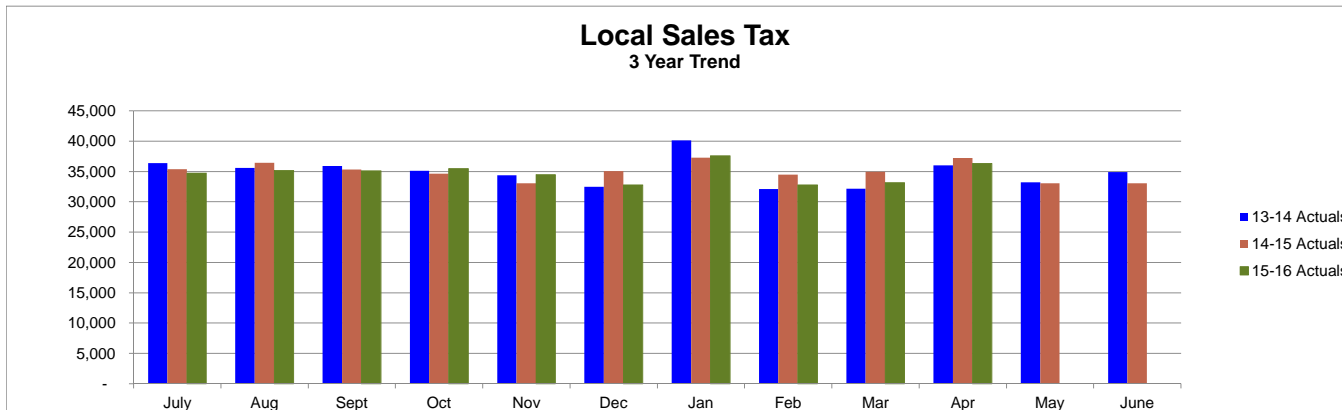
**Local Sales Tax (Dollars in Thousands)**  
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Monitor and Consider Taking Action

Local sales tax revenues through April 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.

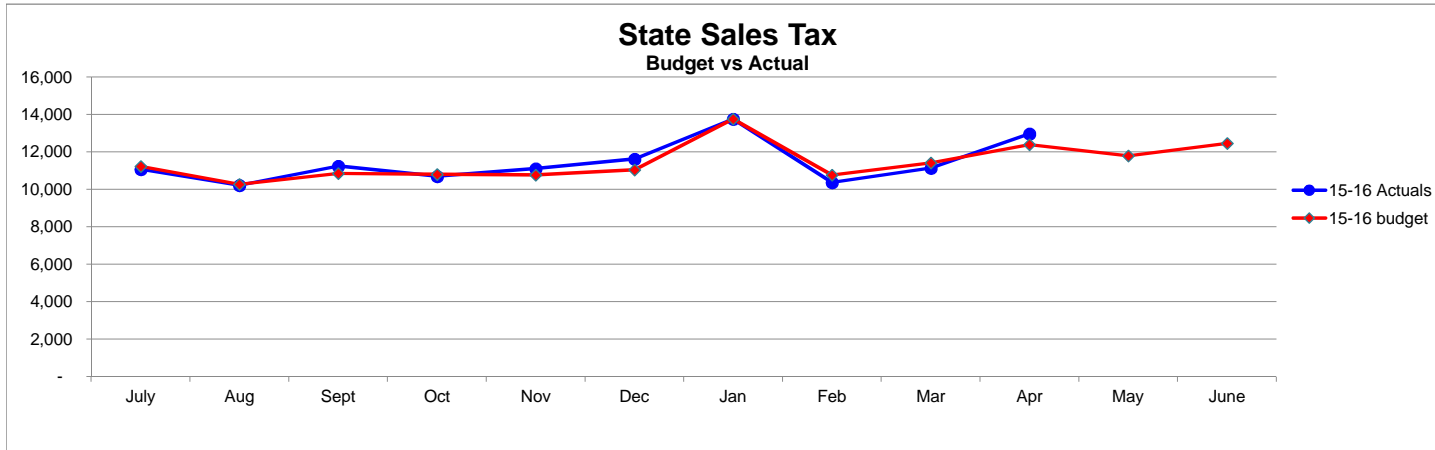


Through April 2016, local sales tax revenues are 1.7% lower than the same period in the prior fiscal year. Fiscal year 2014-15 local sales tax revenues exceeded fiscal year 2013-14 revenues by 0.4%.

[Click Here for Additional Information](#)

## State Sales Tax (Dollars in Thousands)

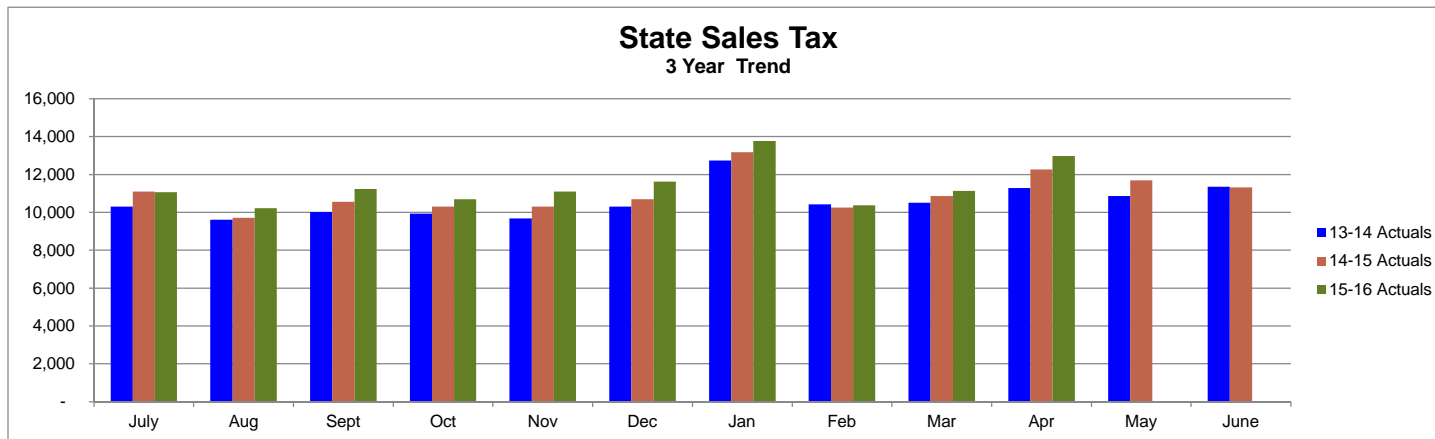
Refer to detailed financial schedules pages 22 thru 34



### Year to Date Performance Status

**Expected**

State shared sales tax revenues through April 2016 are 0.8% above the budget expectations for that period.

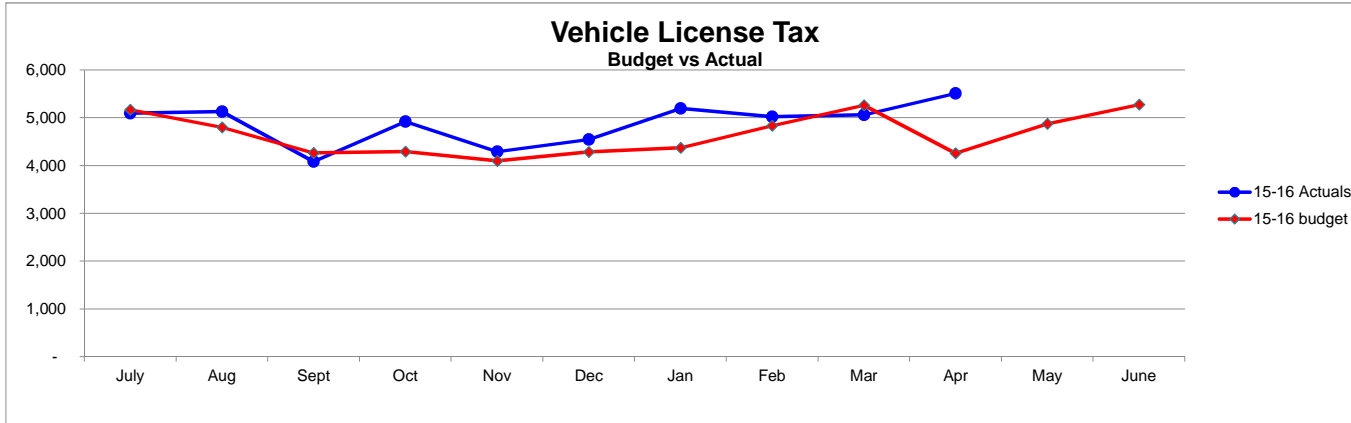


Fiscal year 2014-15 state shared sales tax revenues were 4.1% higher than fiscal year 2013-14 which were 7.0% higher than fiscal year 2012-13. Through April 2016 state shared sales tax revenues are 4.6% higher than the same period in the prior year.

[Click Here for Additional Information](#)

## Vehicle License Tax (Dollars in Thousands)

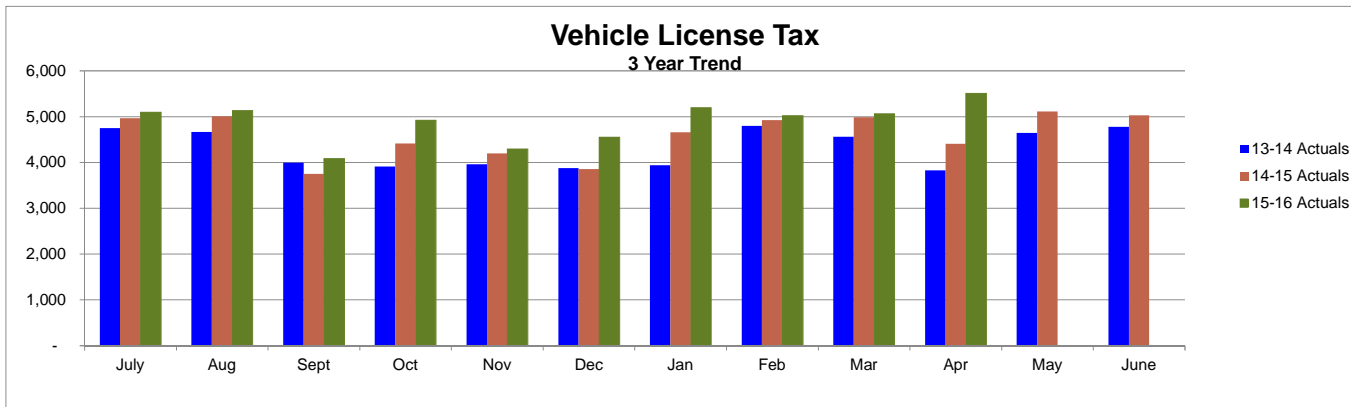
Refer to detailed financial schedules pages 22 thru 34



### Year to Date Performance Status

Better than Expected

State shared vehicle license tax revenues through April 2016 are 7.1% higher than budget expectations for the same period.



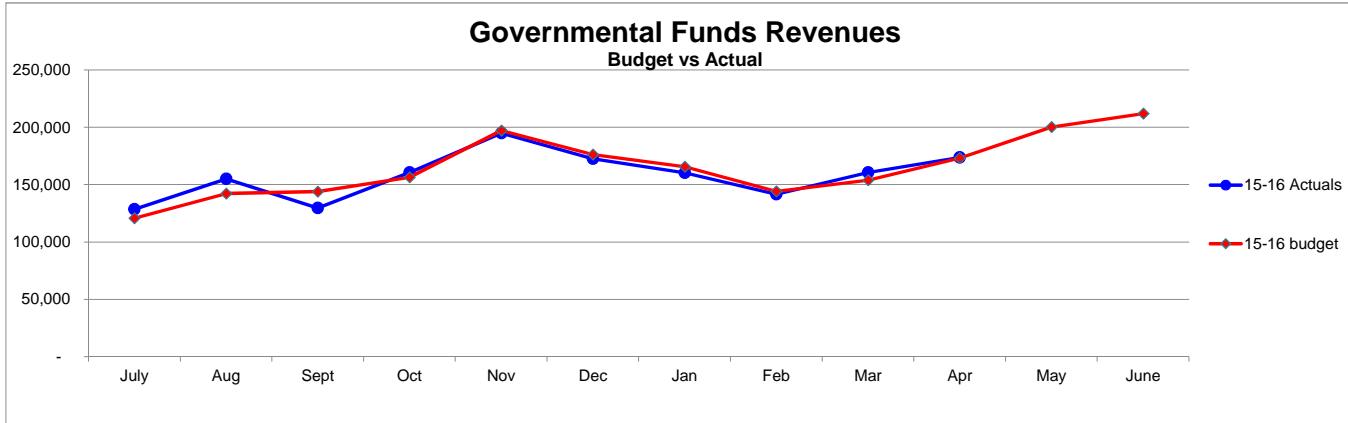
State shared vehicle license tax revenues for fiscal year 2014-15 were 7.0% higher than fiscal year 2013-14 which were 6.9% over fiscal year 2012-13. Fiscal year 2015-16 state shared vehicle license tax revenues are expected to be 0.9% higher than fiscal year 2014-15 actuals. Through April 2016, state shared vehicle license tax revenues are 8.2% higher than the same period in fiscal year 2014-15.

[Click Here for Additional Information](#)



## Governmental Funds Revenues (Dollars in Thousands)

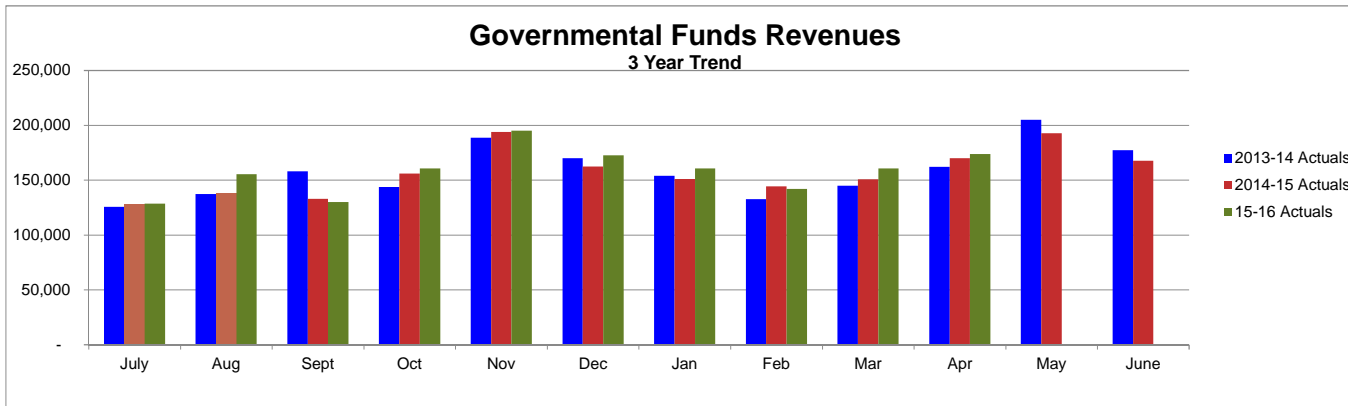
Refer to detailed financial schedules pages 22 thru 34



### Year to Date Performance Status

**Expected**

Governmental funds are those funds supported primarily through taxes, bonds and grants and include the general fund as well as funds with dedicated tax revenue streams. They do not include the enterprise funds. Governmental fund revenues through April 2016 are 0.2% higher than budget expectations for the same period.

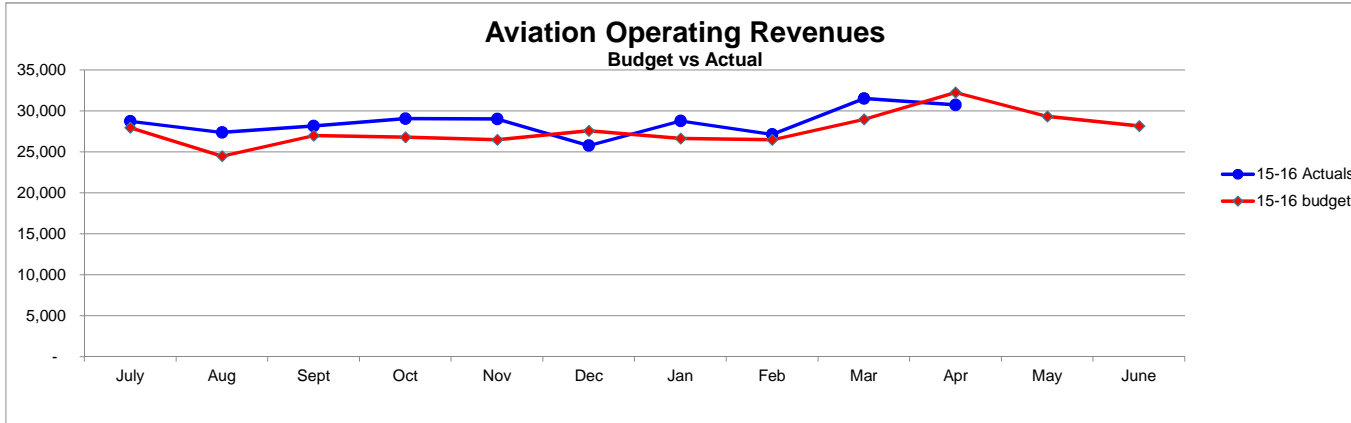


Fiscal year 2013-14 governmental funds revenues increased by 0.1% over fiscal year 2012-13 and fiscal year 2014-15 governmental revenues decreased 0.6% from the prior year. Fiscal year 2015-16 governmental funds revenues are expected to be 5.3% higher than fiscal year 2014-15 actuals. Through April 2016 governmental funds revenues are 3.4% higher than the same period in FY2014-15.

[Click Here for Additional Information](#)

## Aviation Revenues (Dollars in Thousands)

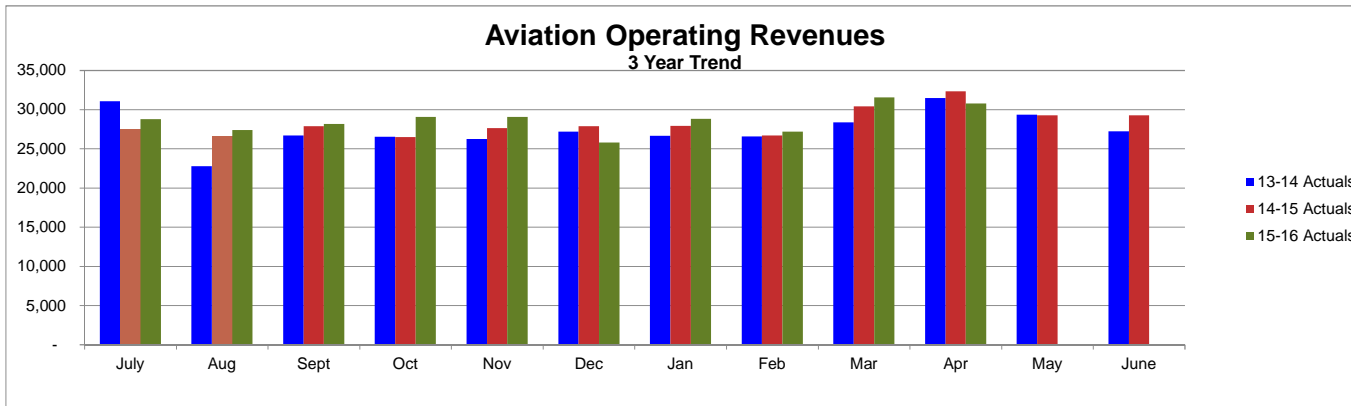
Refer to detailed financial schedules pages 22 thru 34



### Year to Date Performance Status

**Better than Expected**

Aviation operating revenues through April 2016 are better than expected at 4.3% higher than budget for the same period.

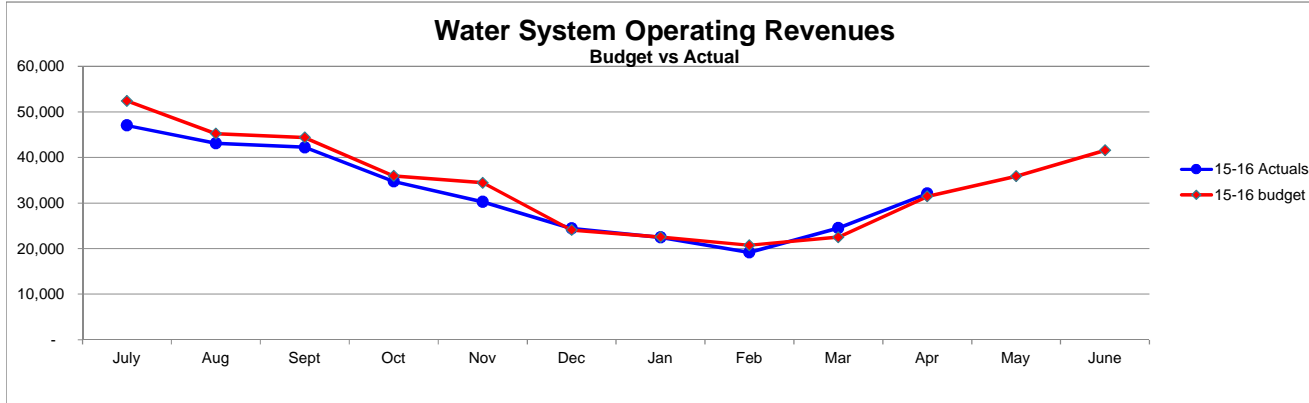


Fiscal year 2014-15 aviation operating revenues were 3.0% higher than fiscal year 2013-14. Fiscal year 2015-16 aviation operating revenues are expected to be 2.2% lower than fiscal year 2014-15 actuals. Through April 2016, aviation operating revenues are 1.8% higher than the same period in the prior year.

[Click Here for Additional Information](#)

## Water System Revenues (Dollars in Thousands)

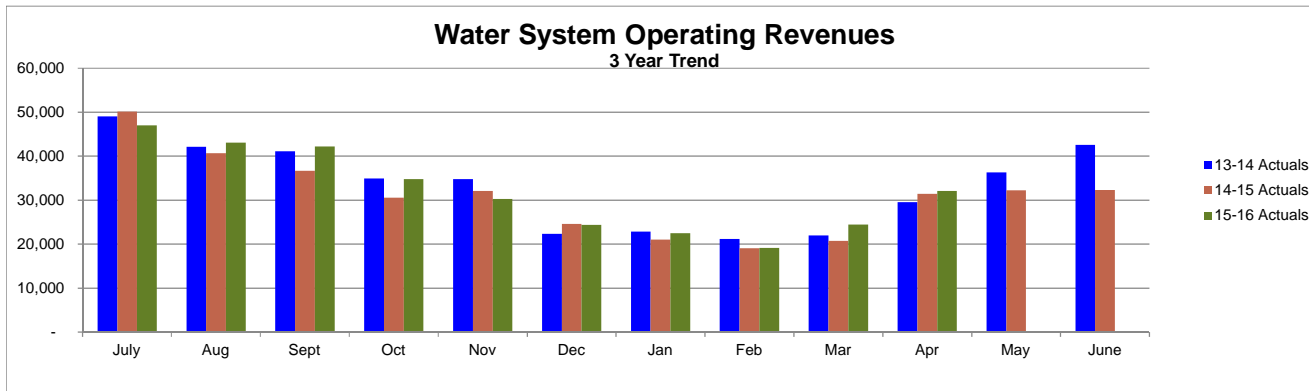
Refer to detailed financial schedules pages 22 thru 34



### Year to Date Performance Status

**Corrective Action Taken**

Water system revenues through April 2016 are 4.1% 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.

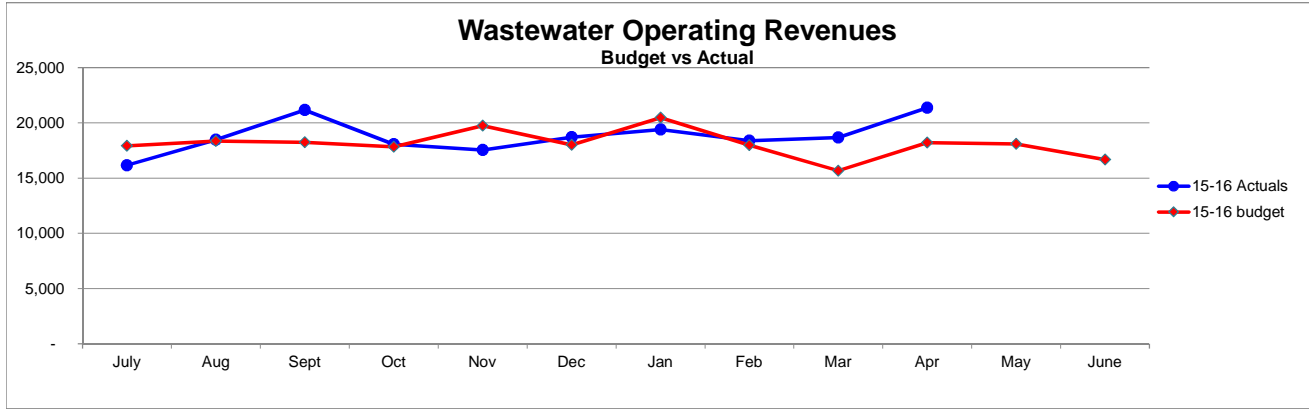


Primarily due to the record setting rainfall received in August and September 2014 and above average rainfall in December and January, fiscal year 2014-15 revenues were 6.8% below revenues for fiscal year 2013-14. Revenues through April 2016 are 4.2% higher than the same period in the prior fiscal year.

[Click Here for Additional Information](#)

## Wastewater Revenues (Dollars in Thousands)

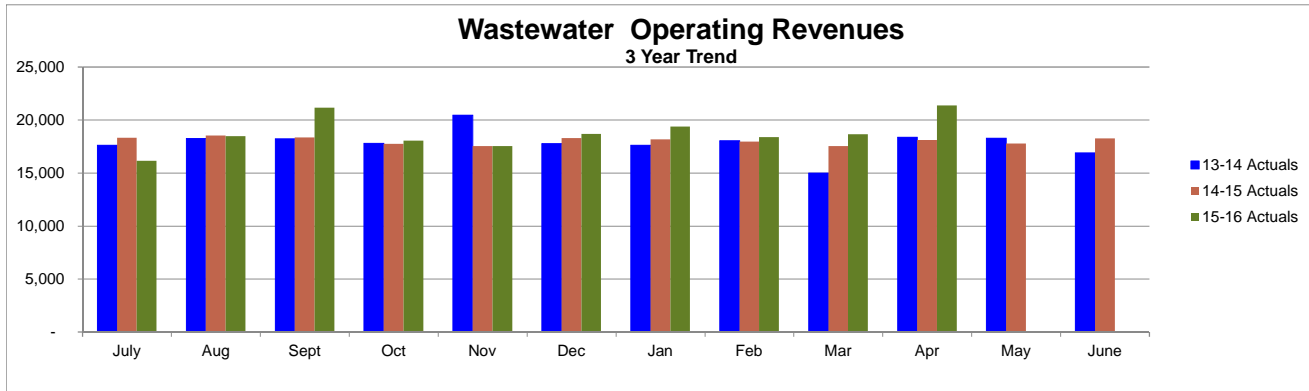
Refer to detailed financial schedules pages 22 thru 34



### Year to Date Performance Status

**Better than Expected**

Wastewater revenues through April 2016 are 3.0% above 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 April 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	\$ 347,432	\$ 353,584
Privilege License Fees	2,239	2,340	2,297
State Shared Taxes			
State Sales Tax	137,502	114,189	109,208
State Income Tax	174,234	145,195	145,986
Vehicle License Tax	55,807	48,874	45,158
Primary Property Tax	140,363	92,305	89,119
Licenses and Permits	2,797	2,277	2,325
Cable Communications	9,500	7,378	4,700
Municipal Court			
Fines and Forfeitures	16,225	11,704	13,092
Court Default Fee	920	848	718
Police	14,040	10,257	12,391
Library	1,018	523	796
Parks and Recreation	7,304	5,841	5,622
Engineering & Architectural Services	-	-	-
Planning & Development	1,314	1,336	1,026
Street Transportation	4,421	3,594	4,039
Fire			
Emergency Transportation Service	30,800	30,485	27,763
Hazardous Materials Inspection Fee	-	-	-
Other	13,385	11,448	11,873
Interest	1,875	2,816	2,211
Other Fees and Service Charges	14,491	13,622	12,301
<b>Total Revenues</b>	<b>\$ 1,050,259</b>	<b>\$ 852,464</b>	<b>\$ 844,209</b>

# General Fund Expenditures



**As of April 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	\$ 1,194	\$ 1,238
City Council	3,536	2,603	2,665
City Manager	2,235	2,675	2,929
Information Technology Services	34,822	28,772	27,130
Public Information	1,947	1,410	1,543
Equal Opportunity	2,322	1,816	1,921
Law	19,067	15,259	14,501
City Auditor	2,440	1,685	1,829
City Clerk	4,143	3,150	2,647
Human Resources	9,742	7,410	7,296
Budget and Research	3,057	2,454	2,535
Finance	22,794	17,862	13,734
Others	2,445	2,342	2,972
Total General Government	110,381	88,632	82,940
Criminal Justice			
Municipal Court	27,542	21,260	21,830
Public Defender	5,081	4,815	4,056
Total Criminal Justice	32,623	26,075	25,886
Public Safety			
Police	477,614	404,742	384,131
Fire	259,566	210,685	206,757
Others	14	465	157
Total Public Safety	737,194	615,892	591,045
Transportation			
Street Transportation	19,222	11,900	14,269
Public Transit	17,940	1,669	15,240
Total Transportation	37,162	13,569	29,509
Community Development			
Economic Development	4,629	3,562	3,540
Neighborhood Services Department	12,362	8,497	8,867
Planning and Development	4,331	3,329	3,336
Others	54	41	41
Total Community Development	21,376	15,429	15,784
Community Enrichment			
Parks and Recreation	90,558	68,690	69,120
Library	35,281	27,592	27,241
Human Services	18,171	13,053	13,326
Others	5,213	3,949	2,230
Total Community Enrichment	149,223	113,284	111,917
Environmental Services			
Public Works	14,835	9,770	11,243
Environmental Programs	566	337	536
Total Environmental Services	15,401	10,107	11,779
Capital Improvement	6,779	2,026	1,085
Contingencies	46,400	-	-
Total Expenditures and Encumbrances	\$ 1,156,539	\$ 885,014	\$ 869,945

# **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 April 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	\$ 347,432	\$ 353,584
Privilege License Fees	2,239	2,340	2,297
State Shared Taxes:			
State Sales Tax	137,502	114,189	109,208
State Income Tax	174,234	145,195	145,986
Vehicle License Tax	55,807	48,874	45,158
Primary Property Tax	140,363	92,305	89,119
Licenses and Permits	2,797	2,277	2,325
Cable Communications	9,500	7,378	4,700
Municipal Court	17,145	12,551	13,810
Police	14,040	10,257	12,391
Library Fees	1,018	523	796
Parks and Recreation	7,304	5,841	5,622
Planning & Development	1,314	1,336	1,026
Street Transportation	4,421	3,594	4,039
Fire	44,185	41,934	39,636
Interest	1,875	2,816	2,211
Other Fees and Service Charges	14,491	13,622	12,301
<b>Total General Funds</b>	<b>1,050,259</b>	<b>852,464</b>	<b>844,209</b>
<b>Special Revenue and Debt Service Funds</b>			
Neighborhood Protection	29,059	23,966	25,613
Public Safety Enhancement & Expansion	83,651	69,185	72,221
Parks and Preserves	29,047	23,977	25,684
Golf Courses	5,975	5,153	5,223
Transit 2000 & 2050	168,628	159,538	140,531
Court Awards	5,263	3,174	7,774
Planning and Development	43,496	47,496	40,052
Capital Construction	14,012	10,993	12,183
Sports Facilities	16,622	18,112	14,200
Highway User Revenue	108,487	95,909	90,995
Regional Transit Revenues	42,546	31,100	25,294
Community Reinvestment	4,592	4,049	3,875
Other Restricted Fees	46,195	36,477	30,473
Grants	284,909	161,965	154,797
G.O. Bond/Secondary Property Tax	54,796	35,286	34,107
<b>Total Special Revenue and Debt Service Funds</b>	<b>937,278</b>	<b>726,380</b>	<b>683,022</b>
<b>Enterprise Funds</b>			
Aviation	332,191	286,405	281,265
Convention Center	64,559	56,140	56,392
Water System	411,108	320,008	307,137
Wastewater	217,162	187,881	180,532
Solid Waste	149,326	123,082	124,451
<b>Total Enterprise Funds</b>	<b>1,174,346</b>	<b>973,516</b>	<b>949,777</b>
<b>Total Operating Revenues</b>	<b>\$ 3,161,883</b>	<b>\$ 2,552,360</b>	<b>\$ 2,477,008</b>

# Citywide Operating Expenditures



**As of April 30**

*(dollars in thousands)*

Source	Budget 2015-16	Actual Year-to-Date	
		2015-16	2014-15
General Government			
General Funds	\$ 110,381	\$ 88,632	\$ 82,940
Other Funds	22,401	11,722	9,873
Total General Government	<u>132,782</u>	<u>100,354</u>	<u>92,813</u>
Criminal Justice			
General Funds	32,623	26,075	25,886
Other Funds	13,164	7,001	6,878
Total Criminal Justice	<u>45,787</u>	<u>33,076</u>	<u>32,764</u>
Public Safety			
General Funds	737,194	615,892	591,045
Other Funds	149,148	113,309	108,063
Total Public Safety	<u>886,342</u>	<u>729,201</u>	<u>699,108</u>
Transportation			
General Funds	37,162	13,569	29,509
Other Funds	607,231	504,085	480,580
Total Transportation	<u>644,393</u>	<u>517,654</u>	<u>510,089</u>
Community Development			
General Funds	21,376	15,429	15,784
Other Funds	210,663	130,268	142,624
Total Community Development	<u>232,039</u>	<u>145,697</u>	<u>158,408</u>
Community Enrichment			
General Funds	149,223	113,284	111,917
Other Funds	135,369	110,119	104,248
Total Community Enrichment	<u>284,592</u>	<u>223,403</u>	<u>216,165</u>
Environmental Services			
General Funds	15,401	10,107	11,779
Other Funds	572,970	447,194	441,415
Total Environmental Services	<u>588,371</u>	<u>457,301</u>	<u>453,194</u>
Debt Service			
General Funds	-	-	-
Other Funds	152,691	127,238	112,351
Total Debt Service	<u>152,691</u>	<u>127,238</u>	<u>112,351</u>
Capital Improvement			
General Funds	6,779	2,026	1,085
Other Funds	615,322	224,867	253,351
Total Capital Improvement	<u>622,101</u>	<u>226,893</u>	<u>254,436</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	885,014	869,945
Other Funds	2,545,759	1,675,803	1,659,383
Total Operating Budget	<u>\$ 3,702,298</u>	<u>\$ 2,560,817</u>	<u>\$ 2,529,328</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 April 30		Source	Budget Estimate 2015-16	Actual Year-to-Date	
2016	2015			2015-16	2014-15
<b>General Funds</b>					
Local Taxes:					
\$ 36,306,961	\$ 37,203,277	Sales Taxes	\$ 422,024,000	\$ 347,431,970	\$ 353,583,784
91,248	110,534	Privilege License Fees	2,239,000	2,340,087	2,297,028
<u>36,398,209</u>	<u>37,313,811</u>	<i>Total Local Taxes</i>	<u>424,263,000</u>	<u>349,772,057</u>	<u>355,880,812</u>
State Shared Taxes:					
12,975,132	12,265,197	State Sales Tax	137,502,000	114,188,856	109,207,957
14,519,502	14,598,649	State Income Tax	174,234,000	145,195,017	145,986,495
5,512,071	4,407,788	Vehicle License Tax	55,807,000	48,874,461	45,157,989
<u>33,006,705</u>	<u>31,271,634</u>	<i>Total State Shared Taxes</i>	<u>367,543,000</u>	<u>308,258,334</u>	<u>300,352,441</u>
6,956,770	6,938,442	Primary Property Tax	140,363,000	92,305,173	89,118,665
186,681	227,648	Licenses and Permits	2,797,000	2,276,642	2,325,498
2,436,874	55	Cable Communications	9,500,000	7,377,612	4,700,011
Municipal Court:					
1,264,557	1,567,246	Fines and Forfeitures	16,225,210	11,703,561	13,092,120
125,570	141,559	Court Default Fee	920,000	847,865	718,306
<u>1,390,127</u>	<u>1,708,805</u>	<i>Total Municipal Court</i>	<u>17,145,210</u>	<u>12,551,426</u>	<u>13,810,426</u>
594,543	1,157,135	Police	14,040,100	10,256,762	12,390,822
59,141	90,409	Library Fees	1,017,715	522,980	795,475
941,062	737,392	Parks and Recreation	7,304,351	5,841,076	5,621,579
145,282	132,675	Planning and Development	1,314,000	1,336,147	1,026,367
355,322	494,254	Street Transportation	4,421,358	3,594,168	4,038,505
Fire:					
3,472,475	2,596,160	Emergency Transportation Service	30,800,000	30,485,040	27,762,680
234,433	153,863	Hazardous Materials Inspection Fee	1,250,000	977,736	915,125
1,789,297	2,430,090	Other	12,134,508	10,470,756	10,958,045
<u>5,496,205</u>	<u>5,180,113</u>	<i>Total Fire</i>	<u>44,184,508</u>	<u>41,933,532</u>	<u>39,635,850</u>
323,915	220,336	Interest	1,875,000	2,816,136	2,211,415
1,472,874	1,059,006	Other Fees and Service Charges	14,490,465	13,621,594	12,301,104
<u>89,763,710</u>	<u>86,531,715</u>	<i>Total General Funds</i>	<u>1,050,258,707</u>	<u>852,463,639</u>	<u>844,208,970</u>

# Citywide Operating Revenue by Source (continued)



For the Month Ended April 30		Source	Budget Estimate 2015-16	Actual Year-to-Date	
2016	2015			2015-16	2014-15
<b><u>Special Revenue and Debt Service Funds</u></b>					
\$	1,836,876	\$	1,969,615	Neighborhood Protection:	
	131,206		140,688	Police Neighborhood Protection	\$ 20,189,000
	656,027		703,434	Police Blockwatch	1,442,000
	16,732		9,659	Fire Neighborhood Protection	7,210,000
				Interest/Other	218,000
	2,640,841		2,823,396	<i>Total Neighborhood Protection</i>	29,059,000
				Public Safety Enhancement & Expansion:	
	5,195,939		5,538,040	Police	62,313,000
	1,660,932		1,760,500	Fire	21,442,000
	31,317		(7,609)	Interest/Other	(104,000)
	6,888,188		7,290,931	<i>Total Public Safety Enhancement &amp; Expansion</i>	83,651,000
	2,663,153		2,839,951	Parks and Preserves	29,047,226
				Golf Courses:	
	370,490		430,114	Fees	3,846,510
	-		6,499	Coffee Shops	83,321
	236,195		249,298	Concessions	1,950,222
	195		(975)	Interest	(54,000)
	18,762		2,910	Other	148,480
	625,642		687,846	<i>Total Golf Courses</i>	5,974,533
				Transit 2000 & 2050:	
	17,613,941		10,252,960	Sales Taxes	115,364,000
	4,106,619		5,833,152	Interest/Other	53,263,814
	21,720,560		16,086,112	<i>Total Transit 2000 &amp; 2050</i>	168,627,814
	-		-	Court Awards	5,263,216
	4,686,005		4,797,207	Planning and Development	43,496,000
	1,086,149		1,172,116	Capital Construction	14,012,000
	2,695,677		2,627,347	Sports Facilities:	
	15,703		11,671	Sales Taxes	16,342,000
	2,711,380		2,639,018	Interest/Other	280,000
				<i>Total Sports Facilities</i>	16,622,000

# Citywide Operating Revenue by Source (continued)



For the Month Ended April 30		Source	Budget Estimate 2015-16	Actual Year-to-Date	
2016	2015			2015-16	2014-15
<b>Special Revenue and Debt Service Funds (Cont'd)</b>					
Highway User Revenue:					
\$	12,019,588	10,908,860			
	57,110	36,080	Highway User Revenue	108,137,000	95,119,672
	11,143	-	Interest	200,000	502,950
			Other	150,000	286,123
	12,087,841	10,944,940	<i>Total Highway User Revenue</i>	108,487,000	95,908,745
	1,987,616	2,314,833	Regional Transit Revenues	42,546,216	31,099,865
	6,915	143,444	Community Reinvestment	4,591,794	4,049,156
	6,108,445	9,724,931	Other Restricted Fees	46,194,608	36,477,576
			Grants:		
			Public Housing:		
\$	600,634	\$ 977,694	Rentals	\$ 6,619,873	\$ 6,043,513
	5,446,889	6,466,267	Grants	80,121,266	57,071,280
	1,017,213	503,529	Other	5,260,812	4,534,144
	7,064,736	7,947,490	<i>Total Public Housing</i>	92,001,951	67,648,937
			Other:		
	3,169,259	3,539,800	Human Resources	42,424,057	32,432,635
	1,647,234	1,586,469	Federal Transit Administration	65,915,793	15,189,458
	4,077,533	1,792,726	Community Development	32,391,902	16,222,217
	2,364,783	4,524,809	Other	52,175,518	30,472,187
	11,258,809	11,443,804	<i>Total Other</i>	192,907,270	94,316,497
	18,323,545	19,391,294	<i>Total Grants</i>	284,909,221	161,965,434
			G.O. Bond/Secondary Property Tax		
	2,451,766	2,472,351	Secondary Property Tax	50,079,674	32,914,469
	-	-	Interest	4,716,600	2,371,129
	2,451,766	2,472,351	<i>Total G.O. Bond/Secondary Property Tax</i>	54,796,274	35,285,598
	83,988,046	83,328,370	<i>Total Special Revenue and Debt Service Funds</i>	937,277,902	726,380,171
<b>Enterprise Funds</b>					
<b>AVIATION:</b>					
			Sky Harbor:		
	8,826,676	9,164,641	Airlines	135,770,000	82,998,934
	20,969,038	22,327,979	Concessions	187,031,400	195,742,826
	165,074	76,498	Interest	800,000	1,414,290
	351,165	235,745	Other	3,417,000	1,592,812
	193,946	211,509	Phoenix-Goodyear	2,137,600	1,910,873
	242,473	286,921	Phoenix-Deer Valley	3,034,600	2,402,148
	10,858	1,038	Phoenix-Customer Facility Charge	-	343,234
	30,759,230	32,304,331	<i>Total Aviation</i>	332,190,600	286,405,117

# Citywide Operating Revenue by Source (continued)



For the Month Ended April 30		Source	Budget Estimate 2015-16	Actual Year-to-Date		
2016	2015			2015-16	2014-15	
<b>Enterprise Funds (Cont'd)</b>						
<b>CONVENTION CENTER:</b>						
\$	5,427,749	5,073,238	Excise Taxes	48,129,000	38,149,632	38,516,062
	2,517,691	3,422,740	Operating Revenue	16,207,596	17,673,927	17,642,443
	39,221	28,749	Interest	222,900	316,210	233,654
	<u>7,984,661</u>	<u>8,524,727</u>	<i>Total Convention Center</i>	<u>64,559,496</u>	<u>56,139,769</u>	<u>56,392,159</u>
<b>WATER SYSTEM:</b>						
\$	29,862,995	\$ 29,337,412	Water Sales	\$ 389,180,000	\$ 298,305,484	\$ 286,933,969
	403,712	513,313	Water Service Fees	6,000,000	4,427,506	4,507,586
	471,955	540,113	Distribution	3,620,000	5,089,058	3,985,363
	524,264	574,287	Intergovernmental	5,807,000	4,800,395	5,376,674
	265,800	331,680	Development Fees	2,700,000	2,831,820	1,947,480
	268,419	304,876	Interest	2,197,000	2,035,999	2,279,964
	299,709	(129,204)	Other	1,604,000	2,517,894	2,105,948
	<u>32,096,854</u>	<u>31,472,477</u>	<i>Total Water System</i>	<u>411,108,000</u>	<u>320,008,156</u>	<u>307,136,984</u>
<b>WASTEWATER:</b>						
	15,888,637	15,151,344	Sewer Service Charges	185,139,000	155,702,514	151,574,043
	1,730,372	1,757,188	Multi-City	17,512,000	16,554,510	15,768,680
	263,400	319,620	Development Fees	2,600,000	2,698,170	1,839,360
	215,298	170,314	Interest	1,528,000	1,448,231	1,271,375
	3,265,423	713,596	Other	10,383,000	11,477,726	10,078,839
	<u>21,363,130</u>	<u>18,112,062</u>	<i>Total Wastewater</i>	<u>217,162,000</u>	<u>187,881,151</u>	<u>180,532,297</u>
<b>SOLID WASTE:</b>						
	10,762,219	10,718,090	Collection Fees	129,254,000	107,164,149	106,726,316
	797,208	718,936	Landfill Fees	8,337,000	6,652,239	6,610,488
	61,791	51,692	Interest	290,000	551,453	455,698
	1,550,597	1,591,549	Other	11,444,815	8,714,655	10,658,253
	<u>13,171,815</u>	<u>13,080,267</u>	<i>Total Solid Waste</i>	<u>149,325,815</u>	<u>123,082,496</u>	<u>124,450,755</u>
	<u>105,375,690</u>	<u>103,493,864</u>	<i>Total Enterprise Funds</i>	<u>1,174,345,911</u>	<u>973,516,689</u>	<u>949,777,154</u>
\$	<u>279,127,446</u>	<u>273,353,949</u>	<i>Total Operating Revenues</i>	<u>\$ 3,161,882,520</u>	<u>\$ 2,552,360,499</u>	<u>\$ 2,477,007,929</u>

# Citywide Operating Expenditures by Program



For the Month Ended April 30		Program	Budget Estimate 2015-16	Actual Year-to-Date		2015-16 Year-to-Date Operating Expenditures & Encumbrances	
2016	2015			2015-16	2014-15	Operations	Capital and Debt
<b><u>General Government</u></b>							
\$ 105,722	\$ 119,567	Mayor	\$ 1,831,282	\$ 1,194,138	\$ 1,238,007	\$ 1,194,138	\$ -
250,680	265,377	City Council	3,536,455	2,602,914	2,664,721	2,602,914	-
265,306	289,048	City Manager	2,535,692	2,883,183	3,093,526	2,883,183	-
3,774,917	3,355,265	Information Technology Services	37,508,490	30,681,845	29,073,303	29,368,758	1,313,087
87,285	55,814	Government Relations	1,063,542	802,163	781,258	802,163	-
165,526	162,682	Public Information	2,292,349	1,681,295	1,825,534	1,681,295	-
210,042	189,970	Equal Opportunity	2,810,049	2,218,555	2,236,520	2,218,555	-
1,568,783	1,386,329	Law	20,039,791	15,926,135	15,280,096	15,926,135	-
(78,710)	(120,181)	City Auditor	2,439,653	1,684,844	1,828,890	1,684,844	-
261,289	336,191	City Clerk	4,142,696	3,150,097	2,646,841	3,150,097	-
232	57,871	Elections	911,764	869,042	752,747	869,042	-
841,613	836,993	Human Resources	11,019,312	9,939,830	8,542,964	9,295,382	644,448
48,616	-	Manager's Office of Sustainability	386,116	512,637	-	512,637	-
37,283	-	Phx Community Development Invst Corp	776,044	481,183	-	481,183	-
(324,376)	117,389	Retirement Systems	-	154,555	1,420,580	154,555	-
(61,508)	7,924	Phoenix Employment Relations Board	83,752	13,464	36,305	13,464	-
161,017	261,933	Budget and Research	3,057,102	2,453,977	2,534,626	2,453,977	-
630,970	889,654	Finance	33,344,271	20,099,173	15,929,003	19,825,818	273,355
(960,906)	(715,906)	Regional Wireless Cooperative	5,003,748	3,004,638	2,927,786	3,004,638	-
6,983,781	7,495,920	<i>Total General Government</i>	132,782,108	100,353,668	92,812,707	98,122,778	2,230,890
<b><u>Criminal Justice</u></b>							
2,697,598	2,757,002	Municipal Court	40,705,536	28,260,939	28,709,088	22,580,918	5,680,021
84,302	399,241	Public Defender	5,081,389	4,815,241	4,055,478	4,815,241	-
-	-	Other	-	-	-	-	-
2,781,900	3,156,243	<i>Total Criminal Justice</i>	45,786,925	33,076,180	32,764,566	27,396,159	5,680,021
<b><u>Public Safety</u></b>							
46,003,002	45,731,734	Police	572,946,395	478,133,456	458,765,232	472,789,141	5,344,315
25,356,072	24,024,990	Fire	312,745,803	250,120,611	239,718,512	247,137,408	2,983,203
60,490	43,467	Other	649,646	946,891	624,211	946,891	-
71,419,564	69,800,191	<i>Total Public Safety</i>	886,341,844	729,200,958	699,107,955	720,873,440	8,327,518



# Citywide Operating Expenditures by Program (continued)



For the Month Ended April 30		Program	Budget Estimate 2015-16	Actual Year-to-Date		2015-16 Year-to-Date Operating Expenditures & Encumbrances	
2016	2015			2015-16	2014-15	Operations	Capital and Debt
<b><u>Transportation</u></b>							
\$ 4,716,242	\$ 4,794,108	Street Transportation	\$ 59,861,424	\$ 45,193,694	\$ 46,804,147	\$ 45,091,375	\$ 102,319
1,258,223	995,570	Street Lighting	11,600,881	9,383,652	9,360,327	9,383,652	-
20,845,363	24,705,758	Aviation	299,431,808	230,348,185	224,758,059	186,101,825	44,246,360
9,312,185	6,876,665	Public Transit	273,499,047	232,728,032	229,166,835	187,709,269	45,018,763
<b>36,132,013</b>	<b>37,372,101</b>	<i>Total Transportation</i>	<b>644,393,160</b>	<b>517,653,563</b>	<b>510,089,368</b>	<b>428,286,121</b>	<b>89,367,442</b>
<b><u>Community Development</u></b>							
3,159,465	3,389,288	Planning and Development	46,257,918	32,442,141	32,444,135	32,442,141	-
7,039,799	6,667,020	Housing	89,698,083	69,190,707	66,131,556	69,130,394	60,313
1,817,812	1,992,775	Economic Development	40,245,071	20,756,946	32,092,834	16,095,182	4,661,764
3,331,925	2,356,099	Neighborhood Services Department	55,837,775	23,306,972	27,739,544	23,306,972	-
<b>15,349,001</b>	<b>14,405,182</b>	<i>Total Community Development</i>	<b>232,038,847</b>	<b>145,696,766</b>	<b>158,408,069</b>	<b>140,974,689</b>	<b>4,722,077</b>
<b><u>Community Enrichment</u></b>							
6,592,539	7,666,641	Parks and Recreation	101,188,842	74,772,940	75,587,295	73,277,082	1,495,858
2,788,027	2,654,251	Library	35,777,708	28,066,707	27,810,849	28,066,707	-
479,145	478,427	Golf	5,825,781	5,203,403	5,296,438	5,203,403	-
4,147,114	4,695,436	Convention Center	60,133,639	49,626,907	48,902,289	33,477,196	16,149,711
913,269	920,389	Sports and Cultural Facilities	11,544,369	9,348,108	9,208,910	-	9,348,108
5,078,047	4,969,024	Human Services	62,029,657	50,310,093	45,093,495	50,098,681	211,412
236,669	345,933	Public Parking Facilities	4,123,444	3,164,023	2,976,165	3,164,023	-
317,228	58,455	Other	3,968,465	2,911,120	1,290,196	2,911,120	-
<b>20,552,038</b>	<b>21,788,556</b>	<i>Total Community Enrichment</i>	<b>284,591,905</b>	<b>223,403,301</b>	<b>216,165,637</b>	<b>196,198,212</b>	<b>27,205,089</b>

# Citywide Operating Expenditures by Program (continued)



For the Month Ended April 30		Program	Budget Estimate 2015-16	Actual Year-to-Date		2015-16 Year-to-Date Operating Expenditures & Encumbrances								
2016	2015			2015-16	2014-15	Operations	Capital and Debt							
<b><u>Environmental Services</u></b>														
\$	22,385,715	\$	25,271,197	Water System	\$	285,634,640	\$	228,801,345	\$	231,158,711	\$	148,727,667	\$	80,073,678
	10,726,844		10,612,407	Wastewater		145,294,090		115,434,466		101,806,860		58,672,330		56,762,136
	10,187,543		11,468,870	Solid Waste Management		134,100,261		97,241,931		102,891,207		86,315,125		10,926,806
	1,811,355		80,234	Public Works		22,322,906		15,207,062		16,616,415		9,859,543		5,347,519
	91,912		134,204	Environmental Programs		1,019,588		616,735		720,480		616,735		-
	45,203,369		47,566,912	<i>Total Environmental Services</i>		588,371,485		457,301,539		453,193,673		304,191,400		153,110,139
<b><u>General Obligation Debt Service</u></b>														
	16,421		16,854	Aviation		197,050		164,208		172,373		-		164,208
	-		111,192	Civic Plaza		-		-		121,411		-		-
	1,214,797		942,613	Cultural Facilities		14,577,563		12,147,968		9,469,767		-		12,147,968
	2,366,799		2,178,041	Downtown Development		28,401,585		23,667,988		21,780,413		-		23,667,988
	-		-	Early Redemption		-		-		-		-		-
	69,430		72,836	Economic Development		833,152		694,293		728,362		-		694,293
	404,942		509,809	Fire Protection		4,859,309		4,049,424		5,105,281		-		4,049,424
	33,320		56,904	Freeway Mitigation		399,850		333,208		570,458		-		333,208
	1,134,548		1,000,232	Historic/Neighborhood Preservation		13,614,583		11,345,485		10,012,149		-		11,345,485
	173,495		168,622	Human Services		2,081,946		1,734,955		1,686,220		-		1,734,955
	451,048		611,970	Information Systems		5,412,585		4,510,487		6,133,680		-		4,510,487
	628,009		640,289	Libraries		7,536,107		6,280,089		6,415,907		-		6,280,089
	117,322		104,351	Maintenance Service Centers		1,407,872		1,173,226		1,045,598		-		1,173,226
	1,045,464		902,386	Mountain Preserves/Parks		12,545,565		10,454,637		9,067,249		-		10,454,637
	74,592		4,175	Municipal Administration Buildings		895,100		745,917		41,756		-		745,917
	582,627		821,194	Police Protection		6,991,530		5,826,274		8,226,496		-		5,826,274
	521,114		306,892	Public Housing Renovation		6,253,360		5,211,134		3,069,074		-		5,211,134
	657,380		237,406	Sanitary Sewers		7,888,563		6,573,803		2,374,176		-		6,573,803
	(0)		6	Secondary Property Tax		1,250		20		126,791		-		20
	115,073		228,482	Solid Waste Enterprise Bonds		1,380,875		1,150,729		2,285,020		-		1,150,729
	1,258,618		996,616	Storm Sewer Improvements		15,103,416		12,586,180		10,002,524		-		12,586,180
	425,245		733,078	Street Improvements		5,102,934		4,252,444		7,346,639		-		4,252,444
	513		513	Street Light Refinancing		6,150		5,125		5,245		-		5,125
	1,433,029		601,865	Water System		17,200,351		14,330,285		6,564,010		-		14,330,285
	12,723,786		11,246,326	<i>Total Debt Service</i>		152,690,696		127,237,879		112,350,599		-		127,237,879
	25,635,912		45,227,643	<b><u>Capital Improvement</u></b>		622,101,078		226,892,966		254,435,711		-		226,892,966
	-		-	<b><u>Contingencies</u></b>		113,200,000		-		-		-		-
\$	236,781,364	\$	258,059,074	Total Operating Budget		\$ 3,702,298,048		\$ 2,560,816,820		\$ 2,529,328,285		\$ 1,916,042,799	\$	644,774,021

# 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	\$ -	\$ 6,206	\$ 43,899	\$ -	\$ 1,074,000	\$ -	\$ 1,117,899	
Economic Development	9,413,568	6,284,753	4,798,878	9,098,553	6,280,864	315,015	3,889	3,128,815	
Energy Conservation	1,410,000	1,206,446	916,928	1,410,000	1,206,446	-	-	203,554	
Facilities Management	7,179,704	451,241	5,494,569	3,953,728	361,578	3,225,976	89,663	6,728,463	
Finance	207,000	301,344	400,577	113,850	166,105	93,150	135,239	(94,344)	
Fire Protection	9,394,718	2,381,814	701,670	7,708,250	1,068,836	1,686,468	1,312,978	7,012,904	
Historic Preservation	1,261,282	310,084	80,032	-	-	1,261,282	310,084	951,198	
Housing	33,094,271	16,453,192	6,705,980	15,473,169	4,527,758	17,621,102	11,925,434	16,641,079	
Human Services	630,000	-	15,859	30,000	-	600,000	-	630,000	
Information Technology	57,859,078	15,731,415	12,518,574	8,191,520	4,887,585	49,667,558	10,843,830	42,127,663	
Libraries	1,142,650	45,321	319,027	200,000	14,646	942,650	30,675	1,097,329	
Neighborhood Services	5,187,406	378,617	438,400	2,382,633	248,979	2,804,773	129,638	4,808,789	
Parks and Mountain Preserves	86,637,476	15,318,379	13,724,329	53,364,858	11,735,548	33,272,618	3,582,831	71,319,097	
Police Protection	3,211,245	3,219,199	525,100	1,692,088	378,184	1,519,157	2,841,015	(7,954)	
Public Transit	108,832,538	14,758,857	80,643,107	89,850,676	14,101,940	18,981,862	656,917	94,073,681	
Regional Wireless Cooperative	22,217,690	7,916,771	5,925,358	-	-	22,217,690	7,916,771	14,300,919	
Street Transportation & Drainage	188,870,997	60,891,240	62,346,355	83,938,163	41,817,893	104,932,834	19,073,347	127,979,757	
<b>General Government Subtotal</b>	<b>\$ 537,667,522</b>	<b>\$ 145,648,673</b>	<b>\$ 195,560,952</b>	<b>\$ 277,451,387</b>	<b>\$ 86,796,362</b>	<b>\$ 260,216,135</b>	<b>\$ 58,852,311</b>	<b>\$ 392,018,849</b>	
<b>Enterprise</b>									
Aviation	\$ 581,133,400	\$ 499,110,700	\$ 209,624,917	\$ 67,168,712	\$ 46,322,712	\$ 513,964,688	\$ 452,787,988	\$ 82,022,700	
Phoenix Convention Center	26,497,700	18,633,364	20,404,509	6,048,700	1,592,531	20,449,000	17,040,833	7,864,336	
Solid Waste Disposal	27,324,475	4,293,401	3,460,986	22,483,121	3,793,541	4,841,354	499,860	23,031,074	
Wastewater	114,432,491	27,625,533	27,157,647	68,958,178	20,914,320	45,474,313	6,711,213	86,806,958	
Water System	210,579,555	75,424,385	80,310,093	179,990,980	67,473,500	30,588,575	7,950,885	135,155,170	
<b>Enterprise Subtotal</b>	<b>\$ 959,967,621</b>	<b>\$ 625,087,383</b>	<b>\$ 340,958,152</b>	<b>\$ 344,649,691</b>	<b>\$ 140,096,604</b>	<b>\$ 615,317,930</b>	<b>\$ 484,990,779</b>	<b>\$ 334,880,238</b>	
<b>Total Capital Budget Program</b>	<b>\$ 1,497,635,143</b>	<b>\$ 770,736,056</b>	<b>\$ 536,519,104</b>	<b>\$ 622,101,078</b>	<b>\$ 226,892,966</b>	<b>\$ 875,534,065</b>	<b>\$ 543,843,090</b>	<b>\$ 726,899,087</b>	

# Bonds Authorized and Sold



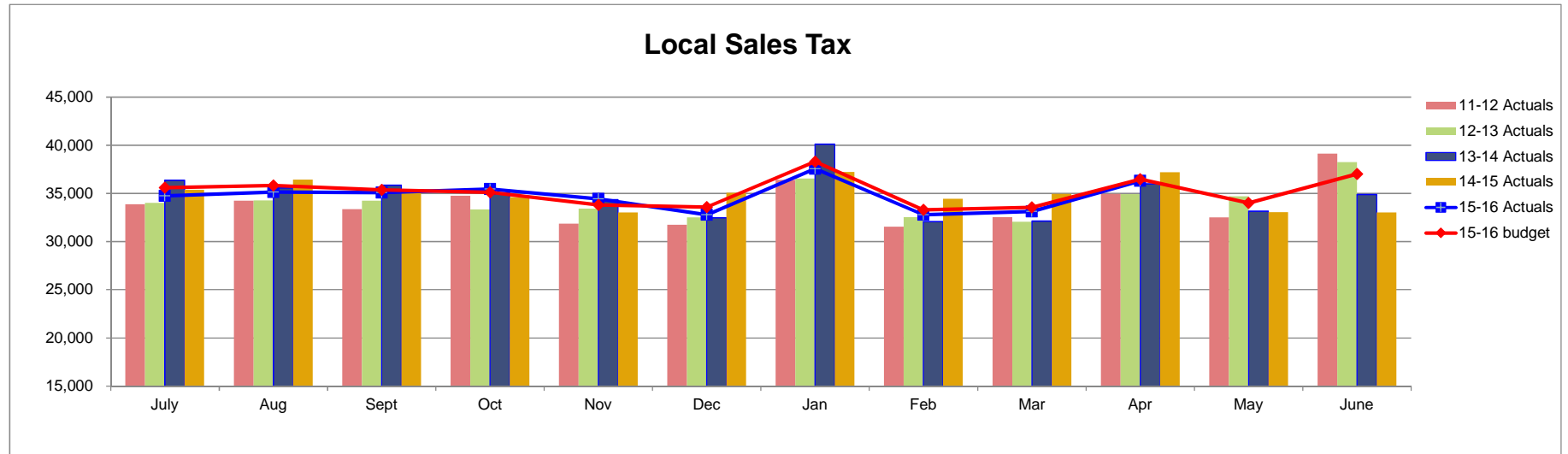
**As of April 30**  
(dollars in thousands)

	<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	65,400	61,770	3,630
<i>Total 2006 Authorizations</i>	<u>878,500</u>	<u>742,755</u>	<u>135,745</u>
<i>Total Bond Program</i>	<u>\$ 2,689,750</u>	<u>\$ 2,537,395</u>	<u>\$ 152,355</u>

# Appendix A

Additional historic and trend information for various revenue streams.

# Local Sales Tax (Dollars in Thousands)

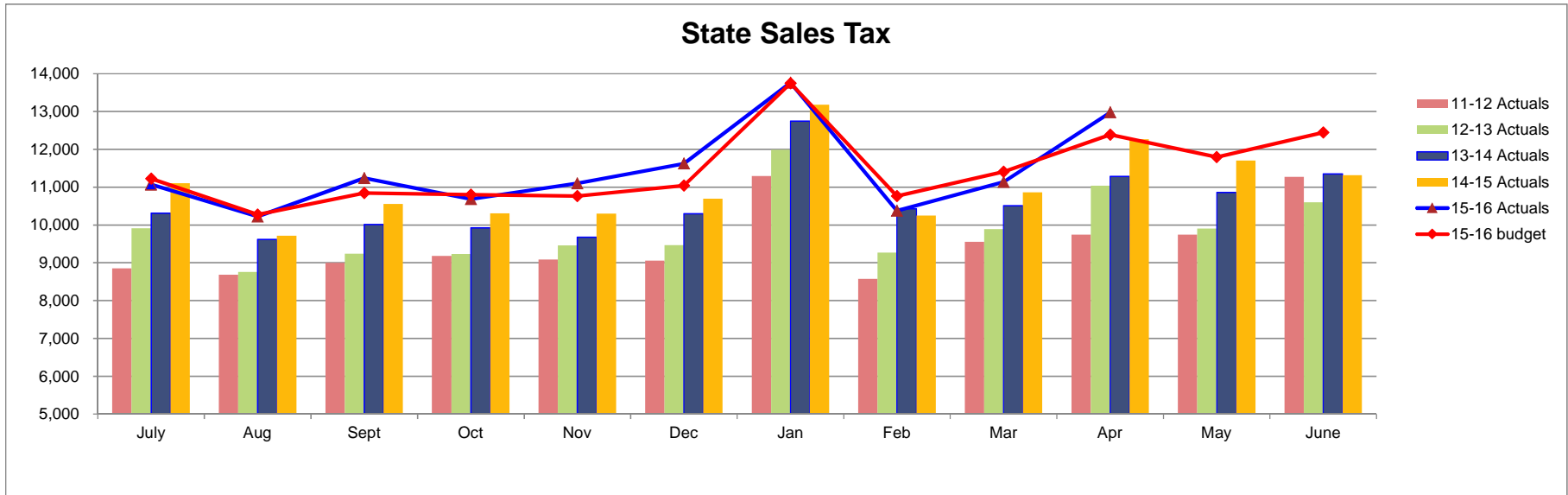


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	YTD thru April	May	June
11-12	33,875	34,239	33,371	34,746	31,854	31,745	36,385	31,532	32,549	34,955	335,251	32,521	39,115
12-13	34,005	34,276	34,254	33,337	33,430	32,504	36,527	32,542	32,047	34,911	337,834	34,699	38,243
13-14	36,360	35,589	35,873	35,068	34,363	32,474	40,116	32,084	32,147	35,988	350,063	33,165	34,898
14-15	35,365	36,414	35,290	34,621	33,033	35,062	37,227	34,432	34,938	37,203	353,584	33,049	33,017
15-16	34,740	35,137	35,079	35,459	34,433	32,783	37,567	32,793	33,135	36,307	347,432	-	-
15-16 budget	35,590	35,822	35,381	35,122	33,824	33,596	38,305	33,292	33,570	36,470	350,972	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.

[Return to Summary Page](#)

## State Sales Tax (Dollars in Thousands)

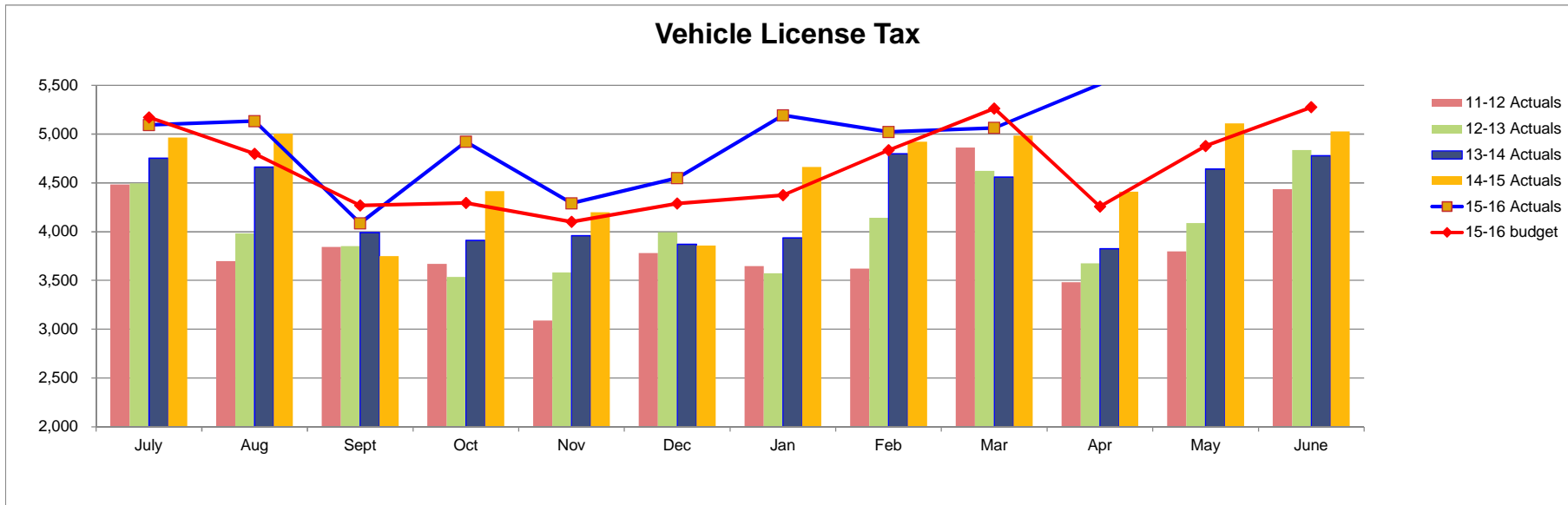


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	YTD thru April	May	June
11-12	8,852	8,683	8,993	9,177	9,083	9,055	11,290	8,572	9,554	9,744	93,002	9,743	11,272
12-13	9,907	8,755	9,240	9,229	9,456	9,462	11,986	9,270	9,887	11,037	98,229	9,902	10,599
13-14	10,309	9,616	10,012	9,923	9,673	10,296	12,744	10,430	10,506	11,285	104,792	10,863	11,350
14-15	11,103	9,712	10,552	10,307	10,295	10,695	13,173	10,244	10,861	12,265	109,208	11,697	11,314
15-16	11,070	10,222	11,237	10,688	11,100	11,623	13,760	10,375	11,139	12,975	114,189	-	-
15-16 budget	11,227	10,276	10,843	10,798	10,762	11,042	13,749	10,765	11,406	12,390	113,258	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.

[Return to Summary Page](#)

## Vehicle License Tax (Dollars in Thousands)



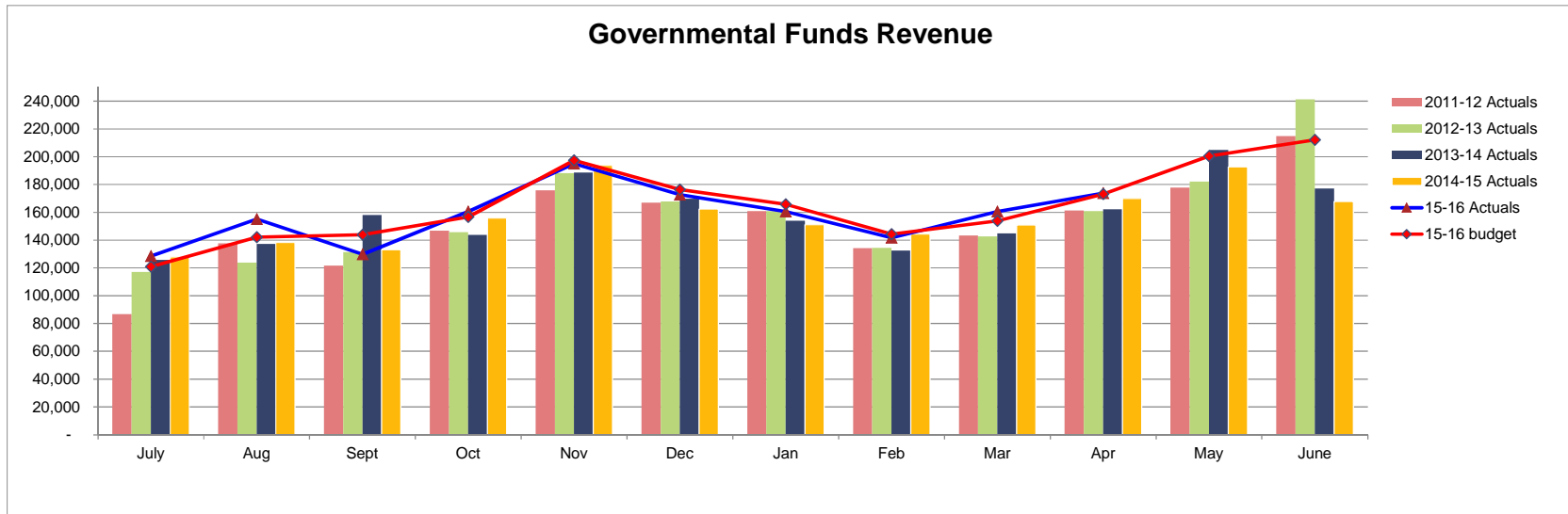
FY	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	YTD thru April	May	June
11-12	4,482	3,698	3,842	3,669	3,089	3,781	3,645	3,620	4,860	3,482	38,169	3,796	4,435
12-13	4,493	3,982	3,852	3,535	3,582	3,993	3,572	4,141	4,623	3,676	39,448	4,088	4,834
13-14	4,752	4,663	3,992	3,912	3,958	3,872	3,936	4,799	4,559	3,826	42,268	4,643	4,778
14-15	4,963	5,004	3,749	4,415	4,198	3,857	4,661	4,920	4,984	4,408	45,158	5,108	5,027
15-16	5,095	5,133	4,087	4,922	4,291	4,550	5,195	5,024	5,065	5,512	48,874	-	-
Budget 15-16	5,170	4,799	4,269	4,296	4,101	4,288	4,374	4,835	5,263	4,258	45,653	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.

[Return to Summary Page](#)



Governmental Funds Revenue (Dollars in Thousands)

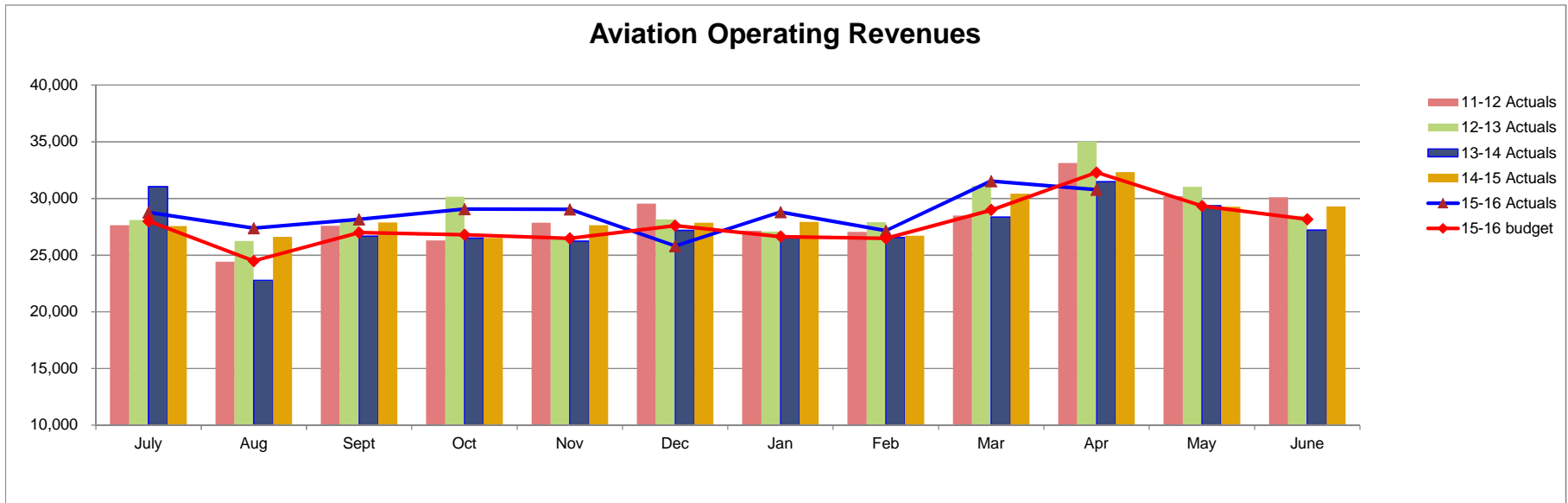


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	YTD thru April	May	June
11-12	86,818	137,663	121,595	146,785	175,857	166,847	160,819	134,133	143,232	161,330	1,435,079	177,804	214,725
12-13	117,069	123,710	131,313	145,692	188,162	167,796	160,895	134,498	142,641	160,782	1,472,558	182,000	241,207
13-14	125,711	137,320	157,974	143,773	188,461	169,767	153,911	132,551	144,892	162,046	1,516,406	204,907	177,153
14-15	127,962	138,394	133,016	155,801	193,744	162,290	151,099	144,296	150,768	169,860	1,527,231	192,623	167,673
15-16	128,588	155,197	129,829	160,655	195,040	172,648	160,567	141,861	160,707	173,752	1,578,844	-	-
Budget 15-16	120,928	142,177	144,008	156,646	197,375	176,410	165,883	144,352	153,968	173,219	1,574,966	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.

[Return to Summary Page](#)

## Aviation Revenues (Dollars in Thousands)

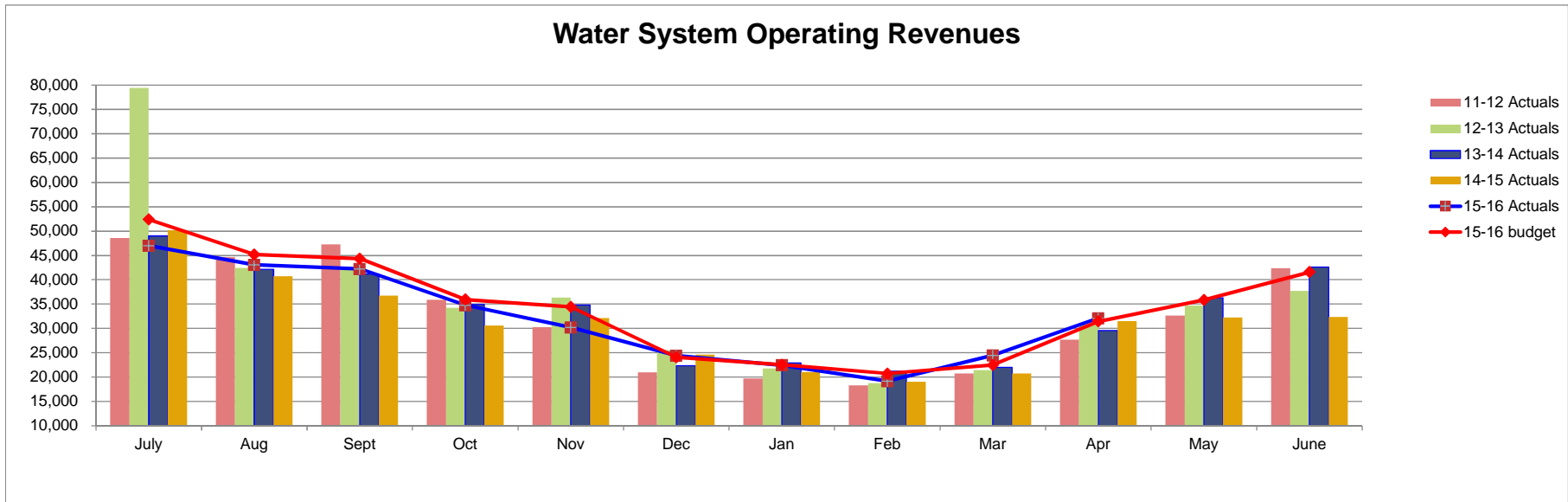


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	YTD thru April	May	June
11-12	27,628	24,404	27,570	26,280	27,849	29,526	27,146	27,028	28,470	33,111	279,012	30,194	30,075
12-13	28,080	26,231	28,144	30,124	26,471	28,146	27,054	27,884	31,100	34,980	288,215	31,020	28,463
13-14	31,036	22,760	26,677	26,505	26,222	27,171	26,659	26,561	28,352	31,467	273,411	29,350	27,200
14-15	27,544	26,594	27,855	26,489	27,610	27,853	27,917	26,683	30,414	32,304	281,265	29,251	29,272
15-16	28,758	27,373	28,151	29,050	29,039	25,795	28,789	27,161	31,530	30,759	286,405	-	-
Budget 15-16	27,983	24,482	26,994	26,786	26,481	27,594	26,634	26,482	28,974	32,286	274,696	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.

[Return to Summary Page](#)

## Water System Revenues (Dollars in Thousands)

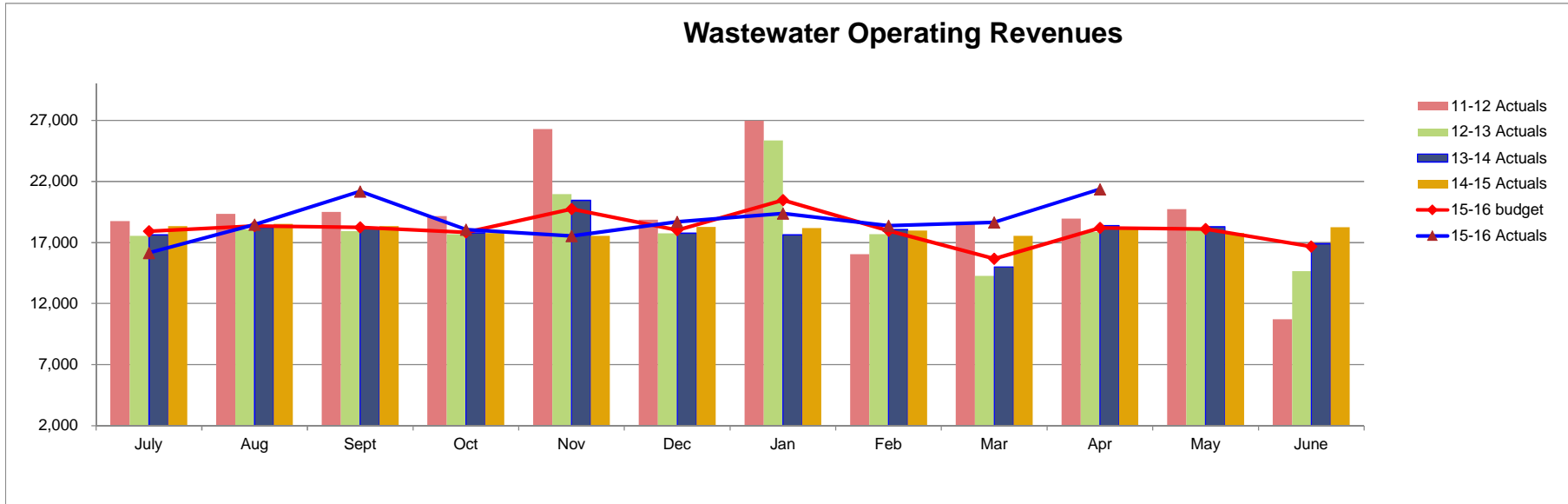


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	YTD thru April	May	June
11-12	48,584	44,616	47,230	35,860	30,215	20,946	19,694	18,282	20,726	27,648	313,803	32,635	42,378
12-13	79,417	42,419	42,446	34,197	36,338	25,523	21,738	18,711	21,386	30,809	352,983	34,663	37,680
13-14	49,017	42,137	41,144	34,917	34,774	22,327	22,872	21,185	21,993	29,578	319,944	36,292	42,563
14-15	50,166	40,684	36,711	30,601	32,130	24,573	21,031	19,044	20,725	31,472	307,137	32,249	32,329
15-16	47,014	43,100	42,235	34,778	30,252	24,406	22,460	19,179	24,487	32,097	320,008	-	-
Budget 15-16	52,399	45,190	44,356	35,950	34,439	24,059	22,552	20,748	22,498	31,453	333,644	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.

[Return to Summary Page](#)

## Wastewater Revenues (Dollars in Thousands)



FY	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	YTD thru April	May	June
11-12	18,754	19,339	19,500	19,161	26,283	18,864	26,967	16,038	18,552	18,938	202,395	19,734	10,717
12-13	17,547	18,057	17,930	17,684	20,958	17,744	25,337	17,663	14,263	17,865	185,049	17,982	14,638
13-14	17,634	18,252	18,224	17,798	20,452	17,763	17,618	18,058	14,986	18,386	179,172	18,299	16,909
14-15	18,325	18,520	18,337	17,754	17,529	18,276	18,183	17,960	17,538	18,112	180,532	17,762	18,253
15-16	16,156	18,477	21,171	18,058	17,530	18,697	19,384	18,385	18,659	21,363	187,881	-	-
Budget 15-16	17,914	18,358	18,244	17,824	19,734	18,007	20,470	17,973	15,665	18,202	182,391	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.

[Return to Summary Page](#)