



# **City of Phoenix**

**April 2017**

**Monthly Financial Report**

**PREPARED BY**

Financial Accounting & Reporting Division



## City of Phoenix

FINANCE DEPARTMENT  
FINANCIAL ACCOUNTING AND REPORTING DIVISION

May 31, 2017

To the Mayor and City Council:

This is the City's Financial Report for April, the tenth month of fiscal year 2016-17. This financial report summarizes revenues and expenditures by major categories. The report consists of three sections:

### **Expenditures by Program**

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

### **Revenues by Source**

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

### **Financial Schedules**

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

Respectfully submitted,

Handwritten signature of Denise Olson in black ink.

**Denise Olson**  
Chief Financial Officer

Handwritten signature of Sean Kindell in black ink.

**Sean Kindell**  
Deputy Finance Director



## City of Phoenix

CITY AUDITOR DEPARTMENT

May 25, 2017

### **CITY AUDITOR REPORT**

To the Mayor and City Council,

We have conducted a limited review of the accompanying Finance Department's Monthly Financial Report. The City Charter requires a written report to Council detailing expenditures, revenues and the City's financial condition on a monthly basis. The Finance Department is responsible for compiling the MFR accurately and completely.

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

Based on our review, nothing came to our attention that caused us to believe that the accompanying Monthly Financial Report is not presented, in all material respects, in conformity with generally acceptable financial management principles.

Sincerely,

Ross Tate  
City Auditor

# City of Phoenix Monthly Financial Report

April 2017

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Criminal Justice	2	Better than Expected
Public Safety	2	Expected
Transportation	3	Better than Expected
Community Development	3	Better than Expected
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Environmental Services	4	Better than Expected
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### Performance Status

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

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

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

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

# **General Fund Expenditures**

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

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

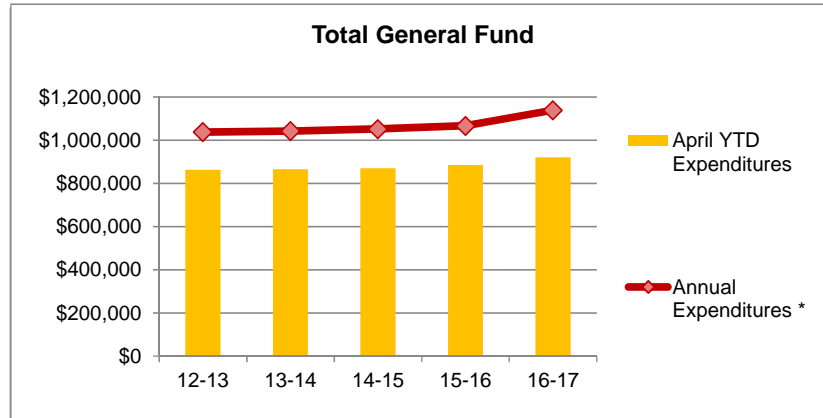
Refer to detailed financial schedules pages 22 thru 34

**Total General Fund Expenditures**

City of Phoenix	April YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
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	1,066,521	83.0%
16-17	919,246	1,139,061	80.7%

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

**Better than Expected**



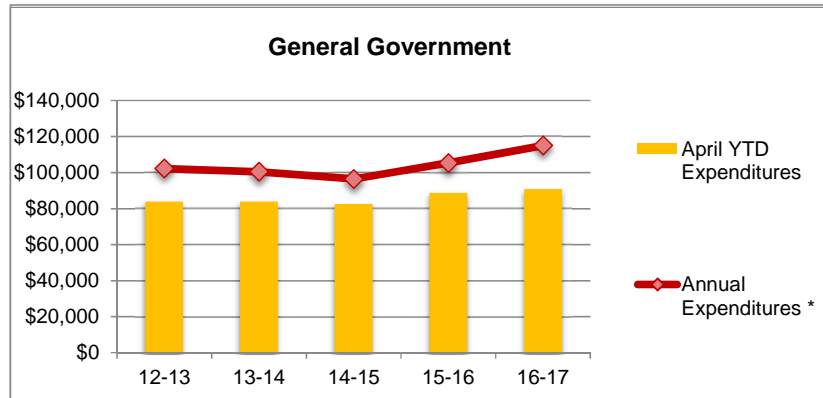
In order to have a better comparison to prior year actuals, contingencies will only be included in the annual budget to the extent that they have been spent. The general fund provides for core City functions that are not provided by dedicated revenue streams. It does not include services provided by dedicated taxes, grants, bond proceeds or enterprise fund revenues. The fiscal year 2016-17 budgeted general fund expenditures are 6.8% higher than the fiscal year 2015-16 actuals. Through April 2017, actual general fund expenditures are 3.9% higher than the same period in fiscal year 2015-16. General fund expenditures have gradually increased over the past 4 years with FY2015-16 expenditures 2.7% higher than FY2012-13.

**General Government**

City of Phoenix	April YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
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	105,240	84.2%
16-17	90,835	114,998	79.0%

\* - 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. The fiscal year 2016-17 budget includes a 9.3% increase over fiscal year 2015-16 actuals, primarily due to anticipated increases in personal services costs. General fund general government expenditures through April 2017 are 2.5% higher than the same period in the prior year. Although personal services costs have increased 8.2% (\$6.7 million) over the same period in fiscal year 2015-16, the budgeted increase over prior year actuals was 13.2%. Additionally, expenditures charged to other departments, which are budgeted to increase 5.9% over prior year actuals, have increased 16.4% (\$3.2 million) which partially offsets the personal services increases. Fiscal year 2015-16 general fund general government expenditures were 3.0% higher than the fiscal year 2012-13 expenditures following two successive years of decreases in spending.



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

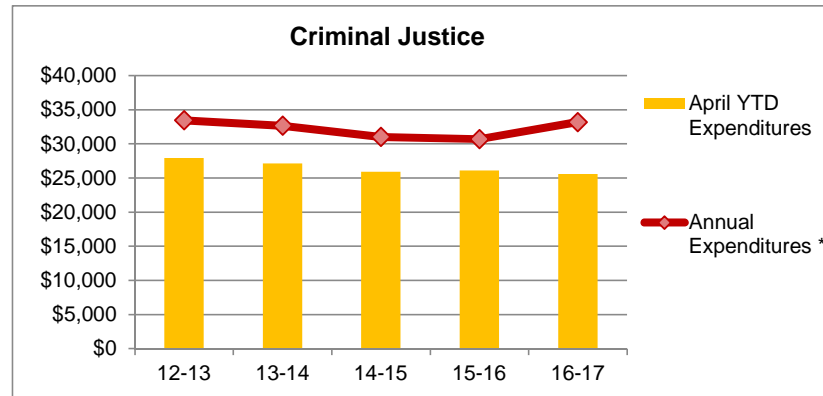
Refer to detailed financial schedules pages 22 thru 34

**Criminal Justice**

City of Phoenix	April YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
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	30,698	84.9%
16-17	25,549	33,206	76.9%

\* - 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. The fiscal year 2016-17 budget includes an 8.2% increase over fiscal year 2015-16 actuals. General fund criminal justice expenditures through April 2017 are 2.0% lower than the same period in the prior year. In July 2015, the City encumbered the annual contracts for outside legal service. Those contracts were not encumbered in fiscal year 2016-17 and are instead only showing as expenditures when utilized. Personal services expenditures were budgeted to increase 10.4% over prior year actuals, however, through April the increase has only been 1.5% over the same period in the prior year.

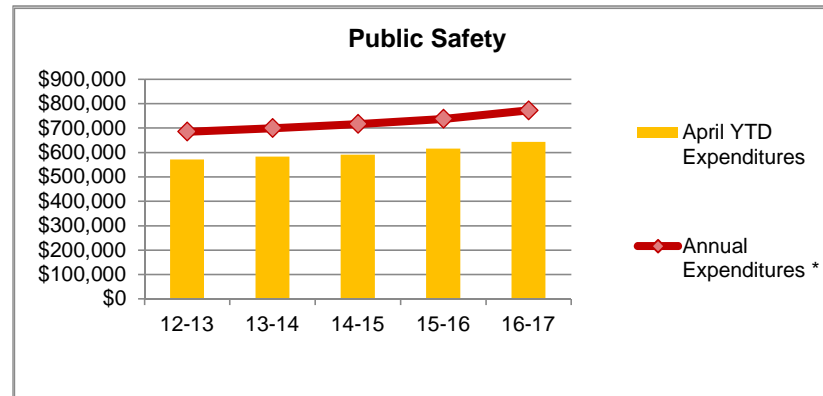
General fund criminal justice expenditures have decreased each year since fiscal year 2012-13 and were 8.2% lower in fiscal year 2015-16 than 2012-13.

**Public Safety**

City of Phoenix	April YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
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	737,129	83.6%
16-17	642,504	772,160	83.2%

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

**Expected**



Public safety expenditures include costs for police and fire services. The general fund public safety fiscal year 2016-17 budget includes a 4.8% increase over fiscal year 2015-16 actuals. Expenditures through April 2017 are 4.3% higher than the same period in the prior year.

General fund public safety expenditures have been steadily increasing at 2-3% per year since fiscal year 2012-13.

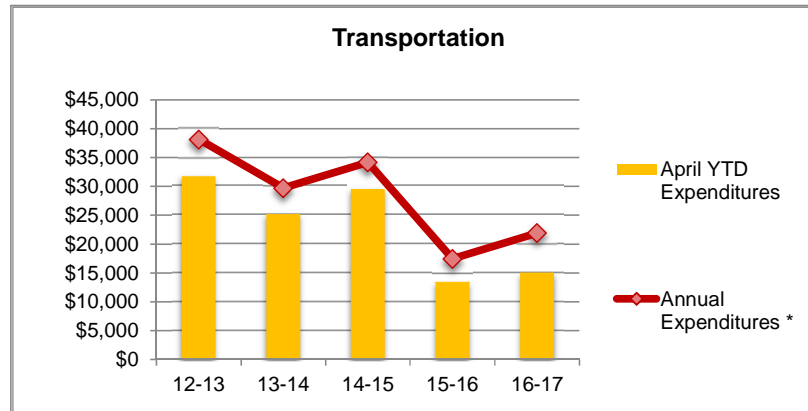
**April General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34**

**Transportation**

City of Phoenix	April YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
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	17,473	77.7%
16-17	15,045	21,924	68.6%

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

**Better than Expected**



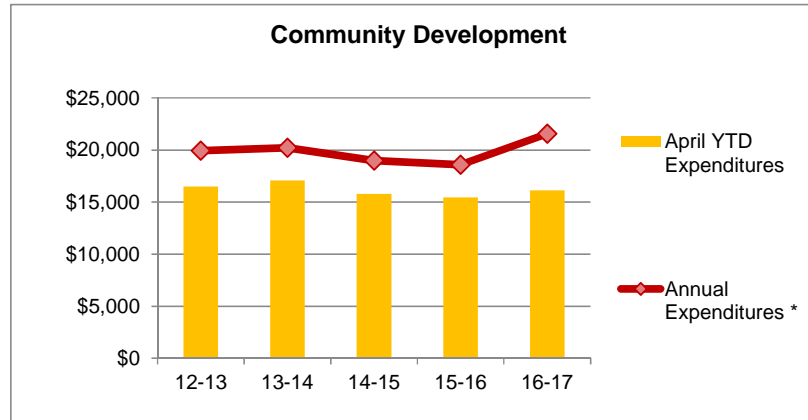
Transportation expenditures include costs for public transit and street maintenance and repair. General Fund transportation expenditures are reduced by transfers to Arizona Highway User Revenue (AHUR) Funds, however, these transfers are based on AHUR revenues, not on expenditure levels. For fiscal year 2016-17, the available AHUR funds increased by 3.1% over the prior year. At the same time, general fund transportation personal services costs were expected to increase 13.0%. Since the majority of the increase remains in the general fund, the result is a 25.5% increase in budgeted expenditures over prior year actuals. Since actual personal services costs through April 2017 are only 8.0% higher than prior year actuals and the AHUR transfers are 3.1% higher than the prior year, the resulting increase in general fund transportation expenditures through April 2017 is 10.9%. General fund transportation expenditures decreased significantly in fiscal year 2015-16 from prior years due to the passage of proposition 104 which eliminated the need for approximately \$16 million in support for the transit fund from the general fund.

**Community Development**

City of Phoenix	April YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
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	18,529	18,571	83.1%
16-17	16,101	21,554	74.7%

\* - 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. The fiscal year 2016-17 budget includes a 16.1% increase over fiscal year 2015-16 actuals primarily due to an anticipated increase of 16.5% in personal services costs. General fund community development expenditures through April 2017 are 4.4% higher than the same period in the prior year with a 7.2% increase in personal services costs. General fund community development expenditures showed a year over year decrease for the second straight year in fiscal year 2015-16. The decreases have fiscal year 2015-16 expenditures 8.1% lower than fiscal year 2013-14 and 6.8% lower than fiscal year 2012-13.



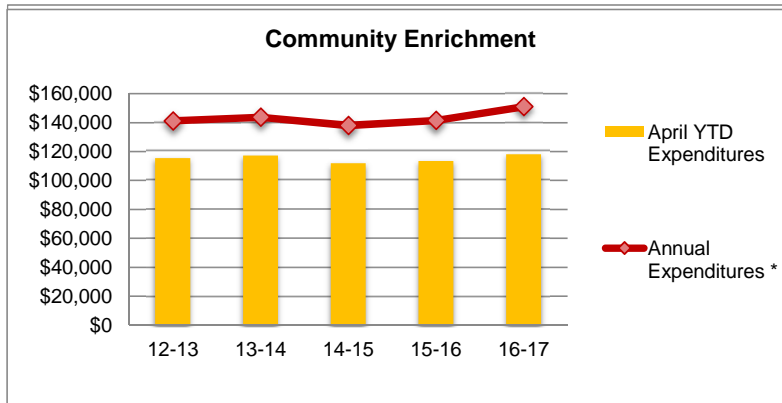
**April General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34**

**Community Enrichment**

	City of Phoenix	April YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
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	141,483	80.1%
16-17		118,015	151,008	78.2%


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

**Better than Expected**



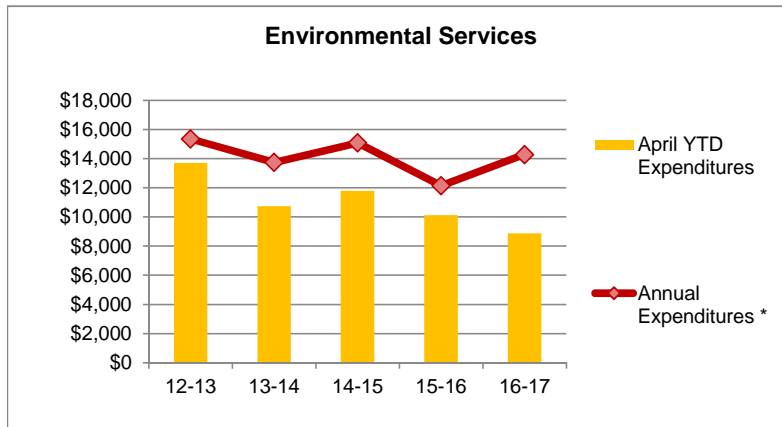
Community enrichment expenditures include costs for parks, recreational activities, senior centers and community centers. General fund community enrichment expenditures through April 2017 are 4.2% higher than the same period in the prior year. The fiscal year 2016-17 budget includes a 6.7% increase over fiscal year 2015-16 actuals. Over the past four years, general fund community enrichment expenditures have remained relatively flat, with fiscal year 2015-16 expenditures 0.2% higher than fiscal year 2012-13.

**Environmental Services**

	City of Phoenix	April YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
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	12,143	83.2%
16-17		8,866	14,285	62.1%

\* - 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 2017 are 12.3% lower than the same period in the prior year. Because of the work order credits related to the Public Works Department, the general fund environmental services expenditures can fluctuate greatly from month to month. The fiscal year 2016-17 budget includes a 17.6% increase from fiscal year 2015-16 actuals.

# **Citywide Expenditures**

All expenditures of the City including those for enterprise functions and those related to dedicated revenue streams. Expenditures are reported in total and by program.

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

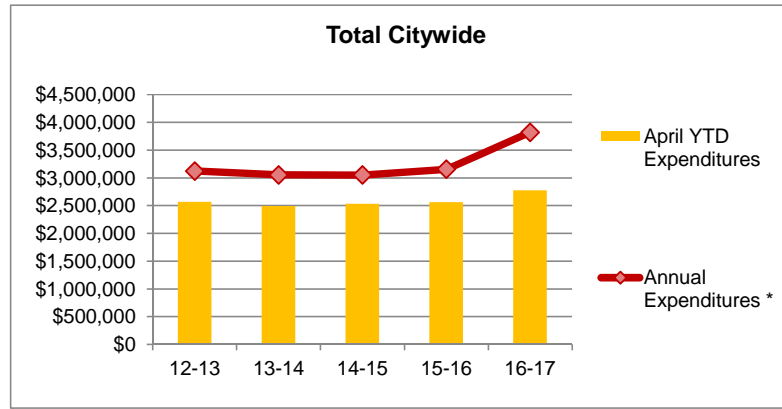
Refer to detailed financial schedules pages 22 thru 34

**Total Citywide Operating**

City of Phoenix	April YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
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	3,156,441	81.1%
16-17	2,774,181	3,822,337	72.6%

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

**Better than Expected**



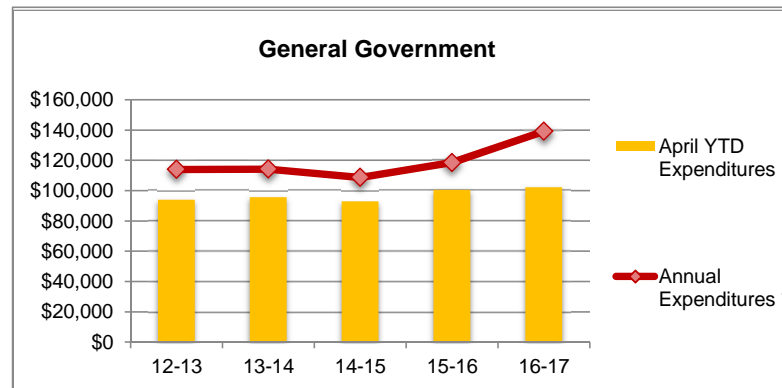
In order to have a better comparison to prior year actuals, contingencies will only be included in the annual budget to the extent that they have been spent. Without contingencies, the budget for fiscal year 2016-17 anticipates an increase of 21.1% over prior year actuals in total operating expenditures. Actual expenditures through April 2017 are better than expected with an increase of 8.3% from the same period in the prior year.

**General Government**

City of Phoenix	April YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
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	118,505	84.7%
16-17	102,182	139,120	73.4%

\* - 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 1.8% through April 2017 over the same period in the prior year. The budget anticipates an increase of 17.4% for fiscal year 2016-17 over prior year actuals.

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

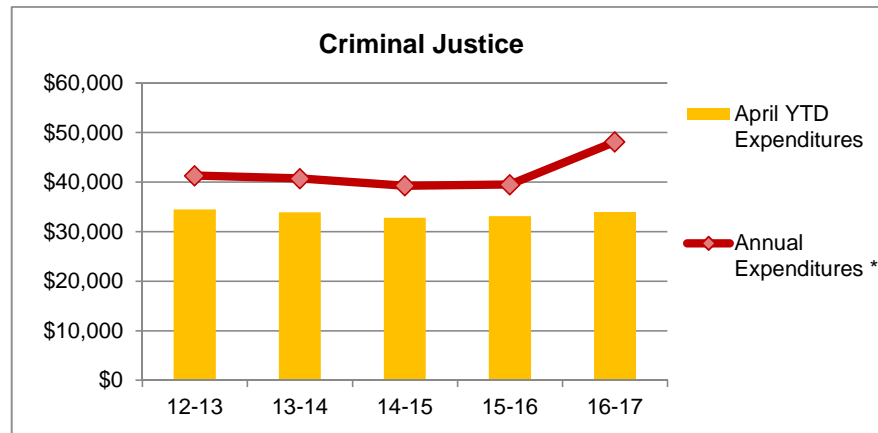
Refer to detailed financial schedules pages 22 thru 34

**Criminal Justice**

	April YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
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	39,463	83.8%
16-17	33,956	48,118	70.6%

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

**Better than Expected**



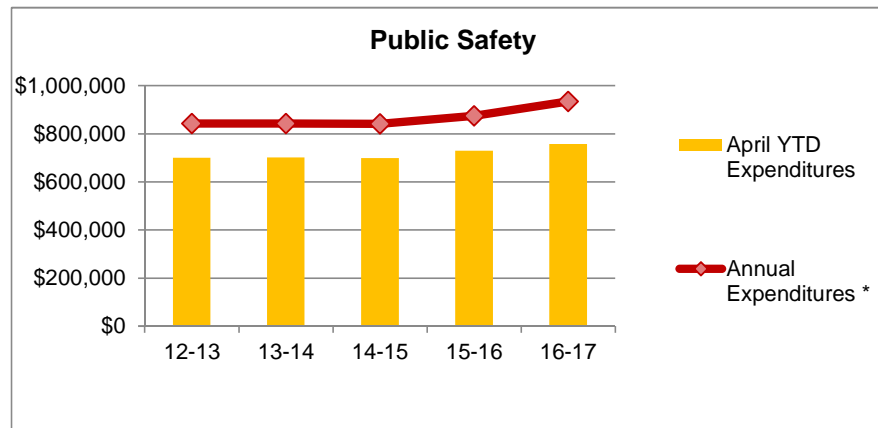
Criminal Justice expenditures include costs of the Municipal Court and the Public Defender's office. Citywide criminal justice expenditures are 2.7% higher through April 2017 than the same period in the prior year. In July 2015, the City encumbered the annual contracts for outside legal service. Those contracts were not encumbered in fiscal year 2016-17 and are instead only showing as expenditures when utilized. The budgeted increase for fiscal year 2016-17 over prior year actuals is 21.9%.

**Public Safety**

	April YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	700,285	842,387	83.1%
13-14	701,221	842,270	83.3%
14-15	699,108	841,817	83.0%
15-16	729,201	874,558	83.4%
16-17	757,202	934,174	81.1%

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

**Better than Expected**



Public Safety expenditures include costs of Police, Fire and Emergency Management. Citywide public safety expenditures through April 2017 are 3.8% higher than the same period in the prior year. The budgeted increase for fiscal year 2016-17 over prior year actuals is 6.8%.

## April Citywide YTD Expenditures (Dollars in Thousands)

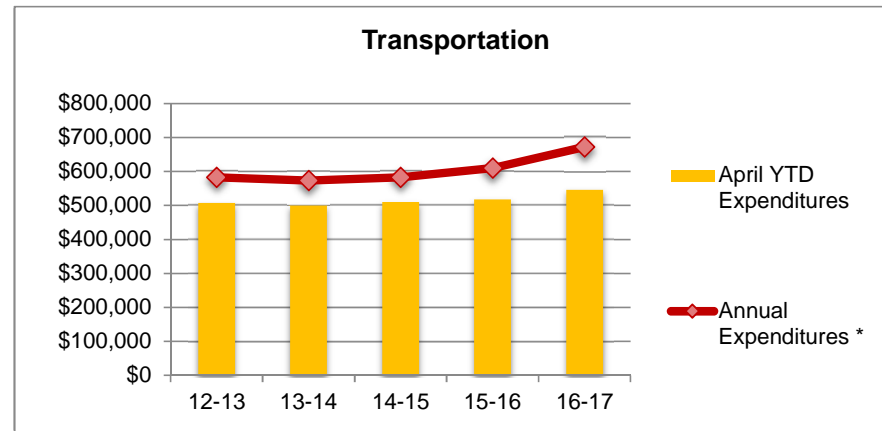
Refer to detailed financial schedules pages 22 thru 34

### Transportation

City of Phoenix	April YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
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	609,990	84.9%
16-17	545,544	671,988	81.2%

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

**Better than Expected**



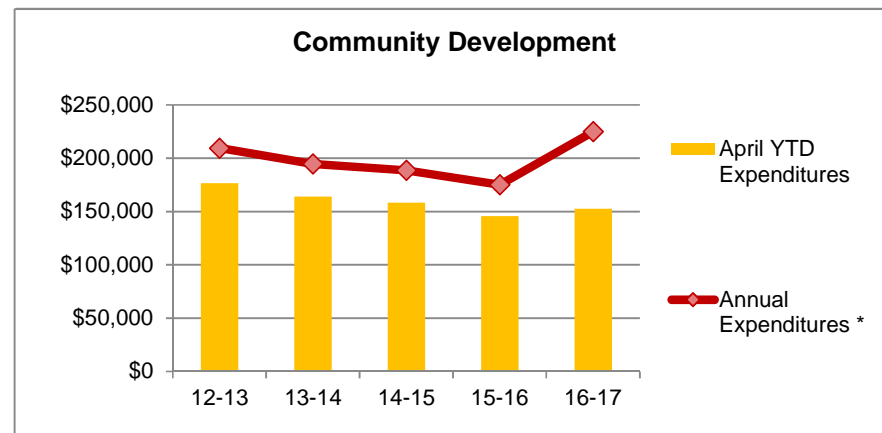
Transportation expenditures include costs for Street lighting, maintenance and repair; Aviation and Public Transit. Citywide transportation expenditures are 5.4% higher through April 2017 than the same period in the prior year. The budgeted increase for fiscal year 2016-17 over prior year actuals is 10.2%.

### Community Development

City of Phoenix	April YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
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	174,956	83.3%
16-17	152,678	224,802	67.9%

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

**Better than Expected**



Community Development expenditures include costs for Neighborhood Services, Housing, Planning and Economic Development. Citywide community development expenditures are better than expected with an increase through April 2017 of 4.8% over the same period in the prior year. The 2016-17 budget includes an increase of 28.5% over 2015-16 actuals.

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

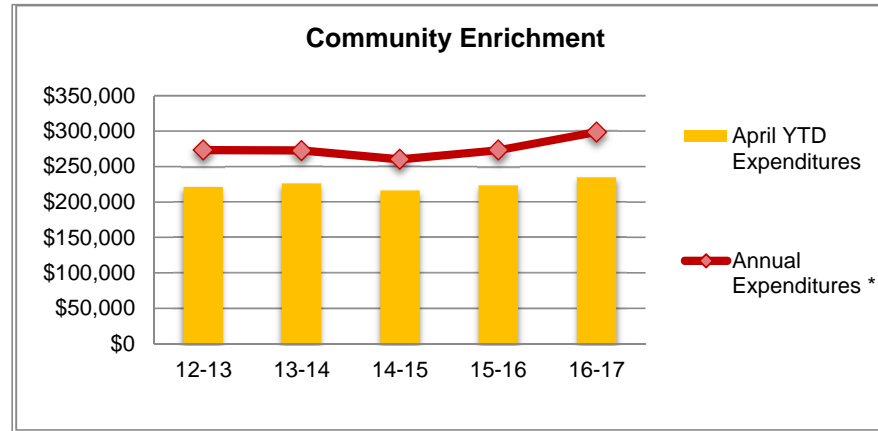
Refer to detailed financial schedules pages 22 thru 34

**Community Enrichment**

	City of Phoenix	April YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
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	273,179	81.8%
16-17		234,786	298,691	78.6%

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

**Better than Expected**



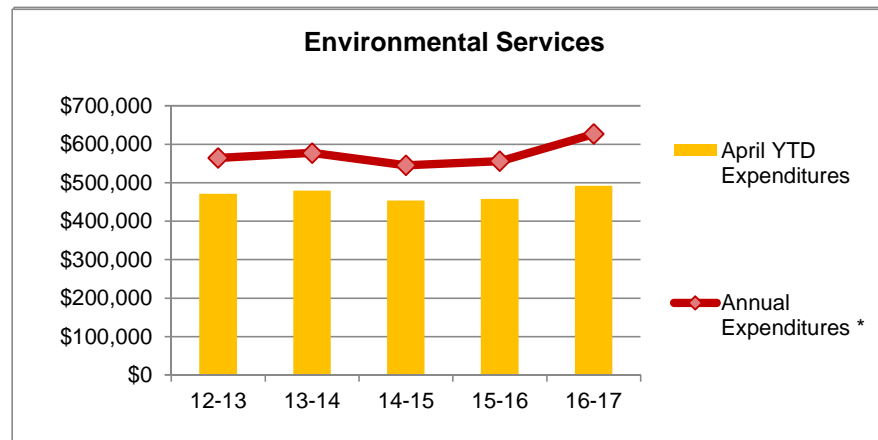
Community Enrichment expenditures include costs for Parks, Libraries, the Convention Center, Senior Centers and Community Centers. Citywide community enrichment expenditures are better than expected with an increase through April 2017 of 5.1% over the same period in the prior year. The budgeted increase for fiscal year 2016-17 over prior year actuals is 9.3%.

**Environmental Services**

	City of Phoenix	April YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
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	555,711	82.3%
16-17		491,466	626,701	78.4%

\* - 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 7.5% higher through April 2017 than the same period in the prior year. The budgeted increase for fiscal year 2016-17 over prior year actuals is 12.8%.

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

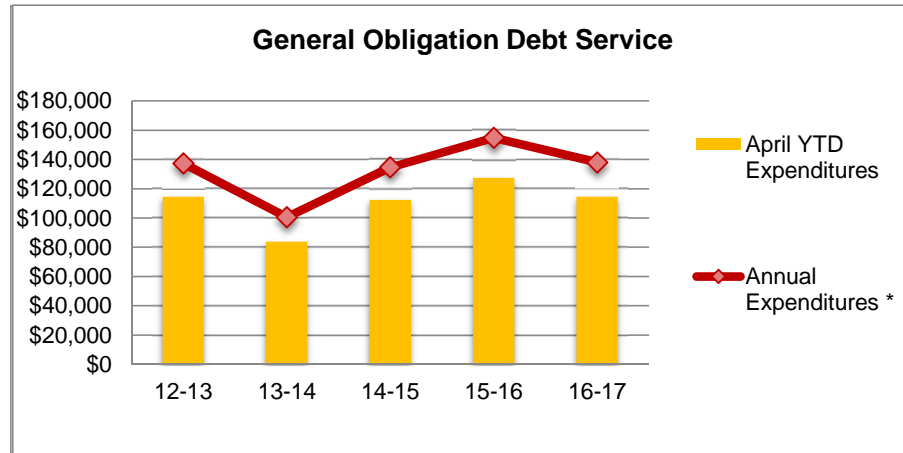
Refer to detailed financial schedules pages 22 thru 34

**General Obligation Debt Service**

City of Phoenix	April YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
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	154,710	82.2%
16-17	114,405	137,966	82.9%

\* - 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 through April 2017 are 10.1% lower than the same period in the prior year. Budgeted expenditures for fiscal year 2016-17 are 10.8% lower than actual expenditures for the prior fiscal year.



# Capital Expenditures

Expenditures for capital projects. These expenditures may come from designated capital funds such as bond proceeds or grants, or they may come from operating funds and be reported in both the operating and capital sections.

Because of the long-term view used in capital budgeting and the volatility of capital spending, no performance status is provided unless capital spending exceeds the capital budget.

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

	12-13	13-14	14-15	15-16	16-17 (Budget)	16-17 (YTD)
General Gov't	\$ 320,599	\$ 263,112	\$ 244,107	\$ 238,739	\$ 615,494	\$ 164,079

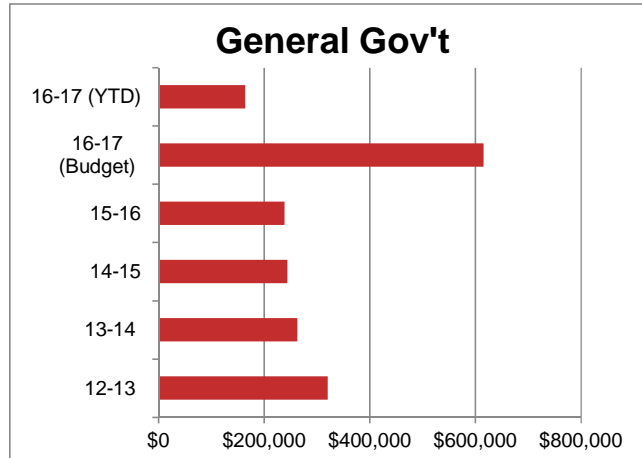
**Discussion:**

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

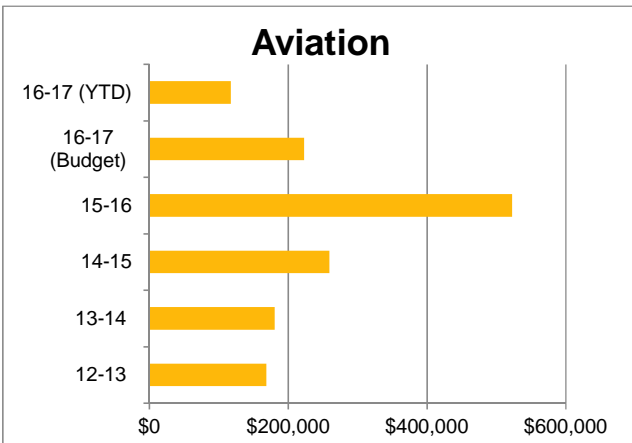
Major projects in fiscal year 2014-15 include bus purchases (\$43 million), major street projects (\$40 million including Avenida Rio Salado - \$15 million and Broadway Rd Corridor - \$10 million), local and collector street improvements (\$37 million), transit south facility upgrades (\$21 million), parks and recreation facility improvements (\$18 million), and regional wireless cooperative (\$18 million).

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

Through April 2017, the City has committed or spent \$20 million for the 48th St and Washington Light Rail Station, \$25 million for wireless communication in the regional bus system, \$45 million for street construction, repair and maintenance, \$25 million for sidewalks, traffic signals, bridges, bike lanes and street lighting improvements and maintenance and \$21 million for parks, preserves and recreation facility improvements.



	12-13	13-14	14-15	15-16	16-17 (Budget)	16-17 (YTD)
Aviation	\$ 168,639	\$ 180,571	\$ 259,616	\$ 522,633	\$ 223,029	\$ 117,661



**Discussion:**

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

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

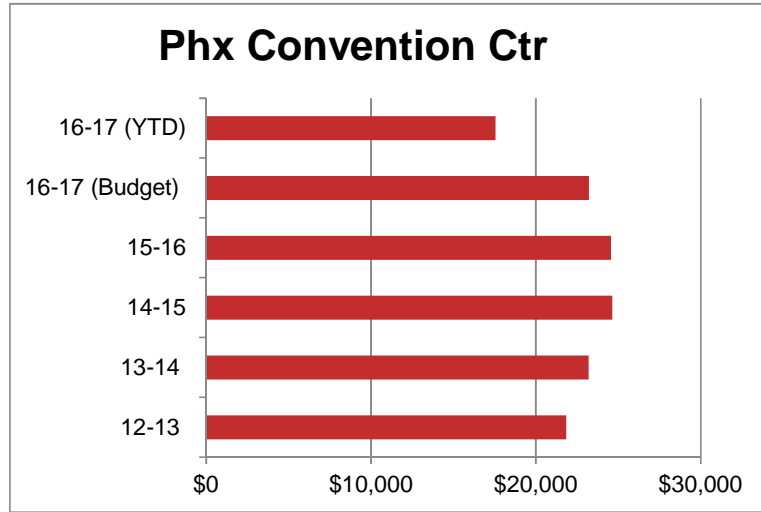
Through April 2017, Aviation has spent or committed \$18.2 million for runway, apron and taxiway projects, \$14.1 million for Communications Center/EOC Design and Construction, \$10.0 million for PHX Sky Train phase 2 and \$8.3 million for Terminal 3 Development.

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

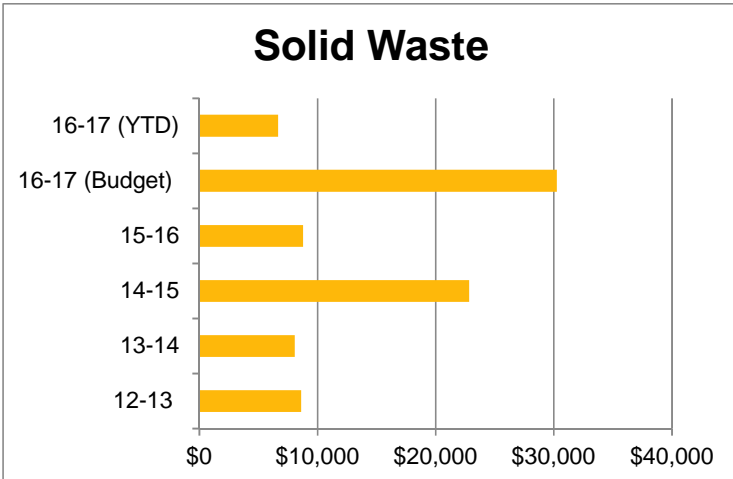
	12-13	13-14	14-15	15-16	16-17 (Budget)	16-17 (YTD)
Phx Convention Ctr	\$ 21,830	\$ 23,189	\$ 24,633	\$ 24,554	\$ 23,213	\$ 17,549

**Discussion:**

Beginning in fiscal year 2012-13, Phoenix Convention Center began making debt service payments on the state funded portion of the 2005 Convention Center bonds. The payments from the state are accumulated in a capital fund and the subsequent debt service payments are then made from the capital fund within the capital budget. The debt service payments total \$20 million per year and continued in fiscal year 2016-17.



	12-13	13-14	14-15	15-16	16-17 (Budget)	16-17 (YTD)
Solid Waste	\$ 8,605	\$ 8,063	\$ 22,832	\$ 8,781	\$ 30,233	\$ 6,651



**Discussion:**

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

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

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

Through April 2017, Solid Waste has spent or committed \$3.1 million on the 27th Avenue Composting Facility and \$2.1 million on the 27th Avenue Resource Innovation Campus.

**Capital Expenditures (Dollars in Thousands)**

Refer to detailed financial schedules pages 22 - 34



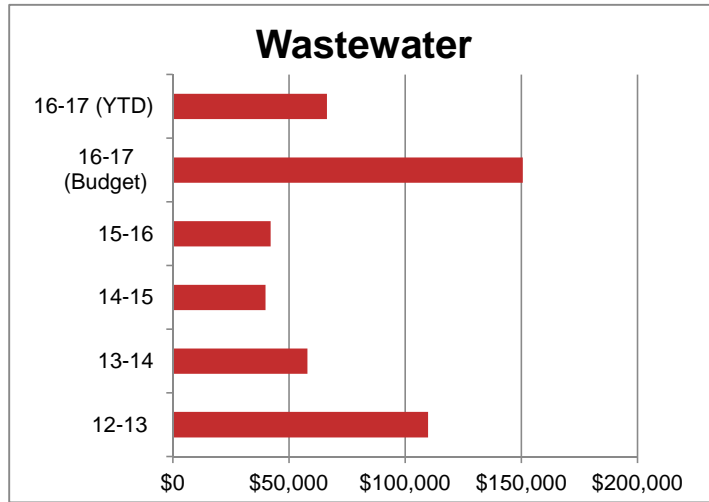
	12-13	13-14	14-15	15-16	16-17 (Budget)	16-17 (YTD)
Wastewater	\$ 109,914	\$ 58,012	\$ 39,880	\$ 42,084	\$ 150,619	\$ 66,313

**Discussion:**

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

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

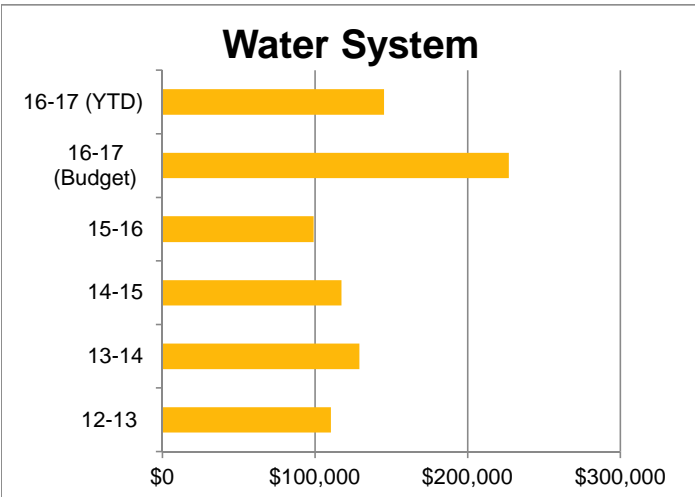
In fiscal year 2015-16 Wastewater has spent \$18 million on rehabilitation and replacement of sewer mains and lines and an additional \$16 million on capital improvements at the wastewater treatment facilities.



Through April 2017, Wastewater has spent or committed \$17.5 million to construct, replace or rehabilitate pipelines, \$6.7 million for improvements at the 23rd Avenue wastewater treatment plant and \$9.0 million for improvements at the 91st Avenue wastewater treatment plant.



	12-13	13-14	14-15	15-16	16-17 (Budget)	16-17 (YTD)
Water System	\$ 110,333	\$ 129,080	\$ 117,196	\$ 99,091	\$ 226,863	\$ 145,120



**Discussion:**

Major projects in fiscal year 2013-14 include construction of a new 20 million gallon concrete reservoir at Deer Valley WTP (\$16 million).

Major projects in fiscal year 2014-15 include \$9 million for rehabilitation at the 24th Street water treatment plant and \$24 million for improvements to the solids handling facility at the Union Hills water treatment plant. The water system also spent nearly \$34 million on mains and lines, most of which is for rehabilitation or replacement.

In fiscal year 2015-16 the water system has spent or committed over \$16 million for rehabilitation at the Val Vista water treatment plant. Additionally, over \$41 million has been spent for assessment, rehabilitation and replacement of hydrants, valves, mains and lines.

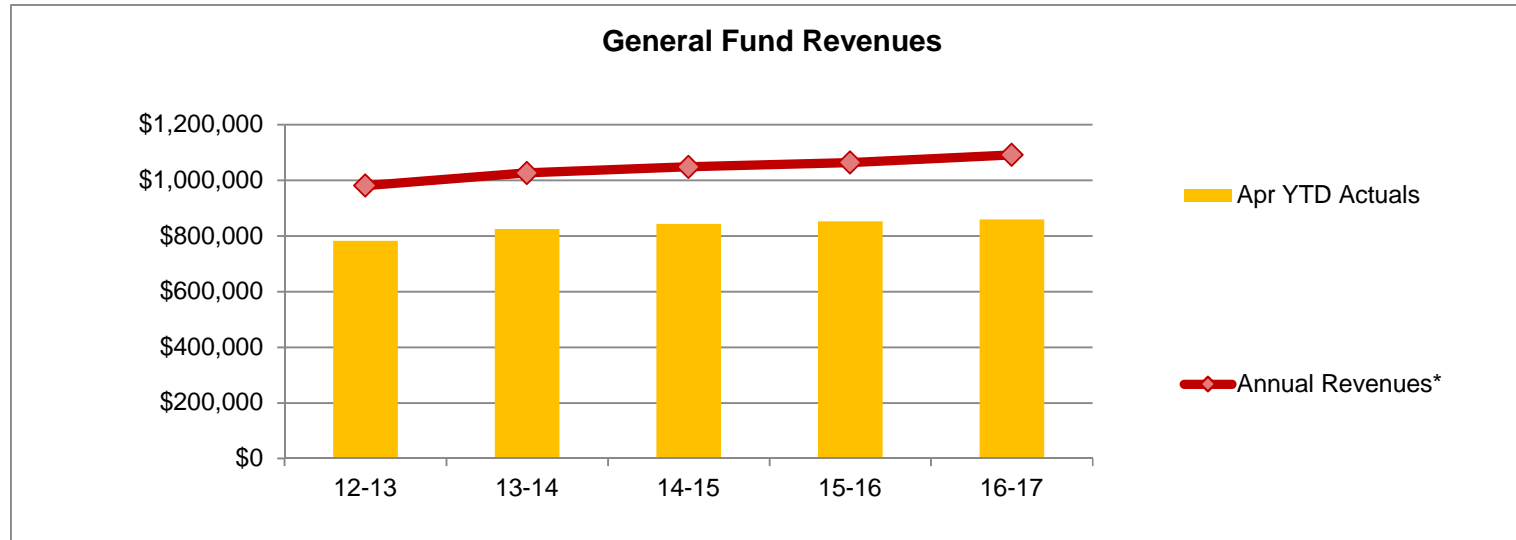
Through April 2017, Water has spent or committed \$46.2 million to construct, replace or rehabilitate pipelines and valves, \$18.5 million for rehabilitation at the Deer Valley water treatment plant, \$13.3 million for reservoir rehabilitation and \$8.2 million for water resiliency.

# 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
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	1,063,211	80.2%
16-17	859,770	1,091,343	78.8%

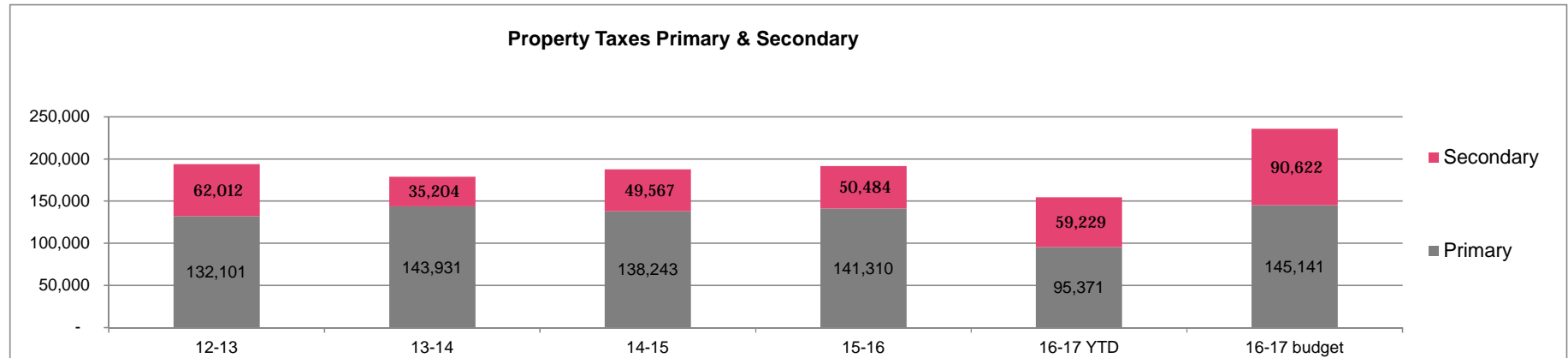
\* - For prior years - total actual revenues, for current year - total approved budget

## Monitor and Consider Taking Action

Fiscal year 2016-17 general fund operating revenues are budgeted to increase 2.6% over prior year actuals. Actual revenues through April 2017 are 0.9% higher than the same period in the prior year. Specific revenue sources are discussed on the following pages.

## Property Taxes (Dollars in Thousands)

Refer to detailed financial schedules pages 22 thru 34



FY	Total	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
12-13	194,112	(1,733)	1,349	904	11,888	54,091	31,075	7,015	4,743	6,670	8,323	44,111	25,676
13-14	179,136	(1,260)	971	867	11,107	46,645	32,028	7,180	3,818	5,668	7,300	44,562	20,250
14-15	187,811	(1,107)	760	816	12,338	63,660	18,028	8,869	2,958	5,135	9,411	45,939	21,004
15-16	191,793	(981)	641	857	15,224	60,232	21,975	8,268	3,815	5,779	9,409	42,177	24,397
16-17 YTD	154,601	(1,004)	454	773	12,067	57,953	51,488	10,013	4,033	6,593	12,231	-	-
16-17 budget	235,763	(1,413)	1,001	1,072	16,317	71,959	30,394	10,261	4,469	6,997	11,021	55,984	27,701

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

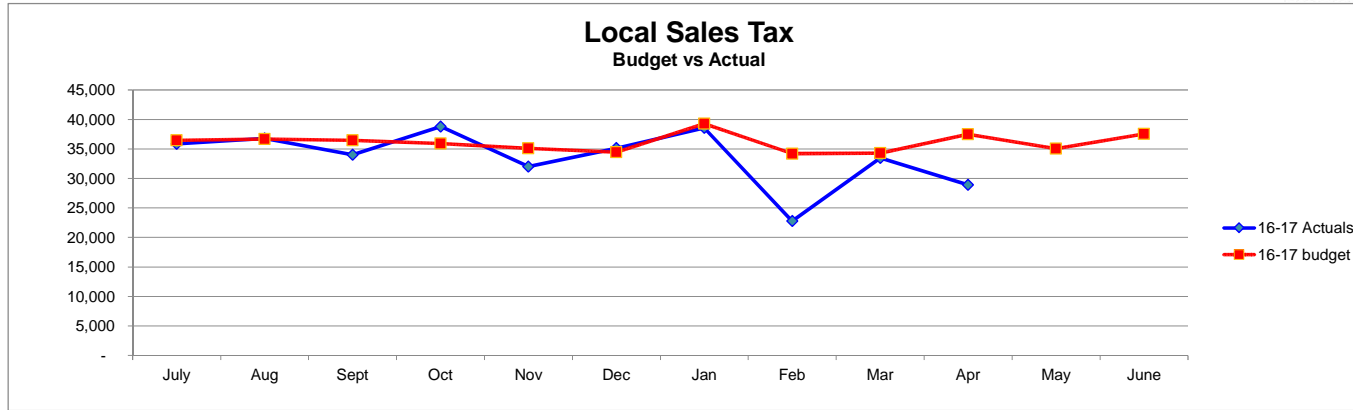
### Better than Expected

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 22.9% in fiscal year 2016-17 over fiscal year 2015-16 actuals. Through April 2017, property tax revenues are 23.5% higher than the same period in the prior year.



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

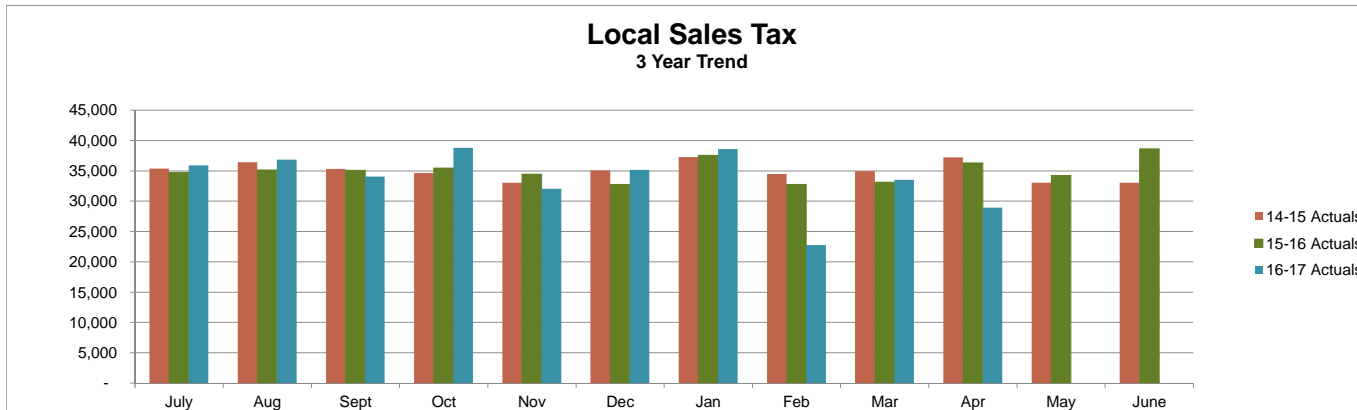


Year to Date Performance Status

**Monitor and Consider Taking Action**

The fiscal year 2016-17 budget includes an increase of 3.0% in local sales tax revenues over fiscal year 2015-16 actuals. Local sales tax revenues through April 2017 are 6.6% below budget. The lower revenues are in part related to timing differences and reporting issues related to the requirement that all sales taxes be reported to the Department of Revenue and then disbursed to the cities. Due to variability in the State's closing process, we will likely see more variability in monthly revenues, however, annual revenues will be accounted for through accrual entries that will be reported on the June 2017 report.

Monthly revenue figures for August 2016 through November 2016 have been adjusted for a change in accounting for the transfer of Excise Tax Funds to Public Safety Enhancement Funds.



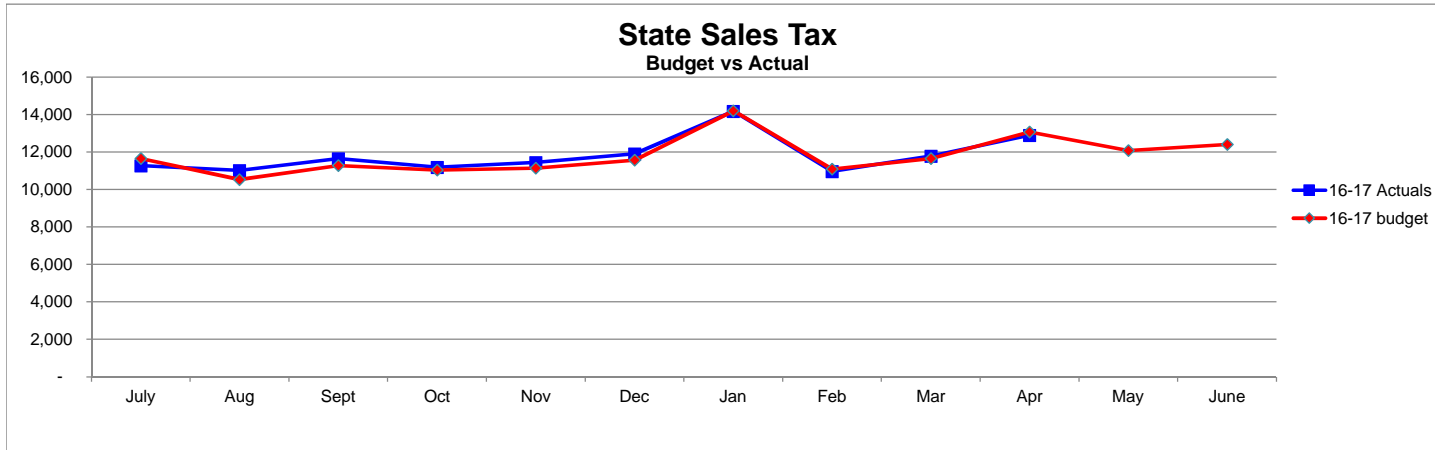
Through April 2017 local sales tax revenues are 3.2% lower than the same period in the prior year. Fiscal year 2015-16, local sales tax revenues exceeded fiscal year 2014-15 revenues by 0.1%. Fiscal year 2014-15 local sales tax revenues exceeded fiscal year 2013-14 revenues by 0.4%.

Monthly revenue figures for August 2016 through November 2016 have been adjusted for a change in accounting for the transfer of Excise Tax Funds to Public Safety Enhancement Funds.

[Click Here for Additional Information](#)

## State Sales Tax (Dollars in Thousands)

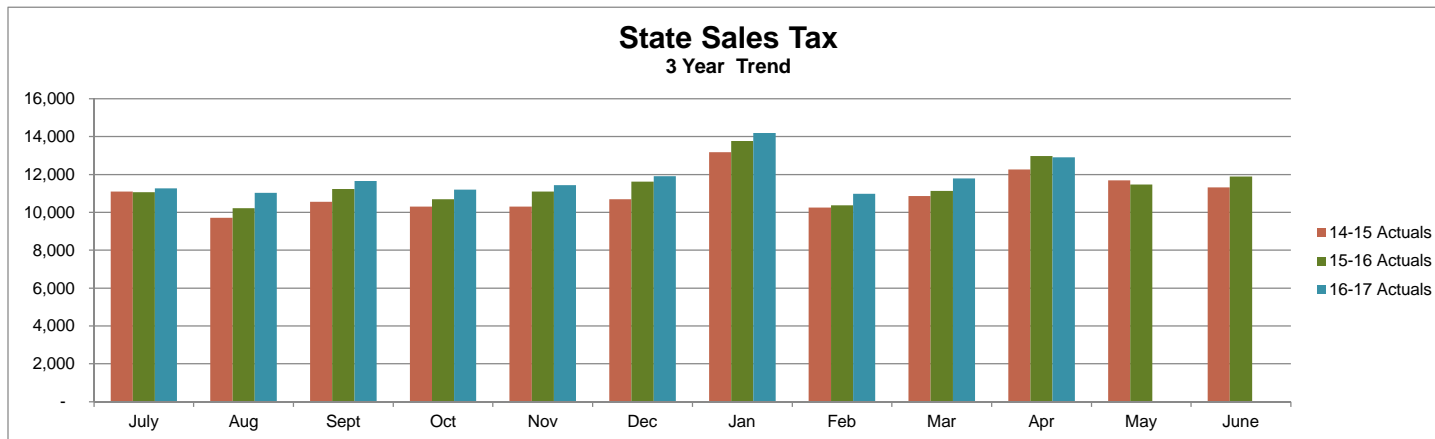
Refer to detailed financial schedules pages 22 thru 34



### Year to Date Performance Status

**Expected**

State shared sales tax revenues through April 2017 are 1.0% higher than budget expectations for that period. The fiscal year 2016-17 budget includes an increase of 3.0% in state shared sales tax over fiscal year 2015-16 actuals.

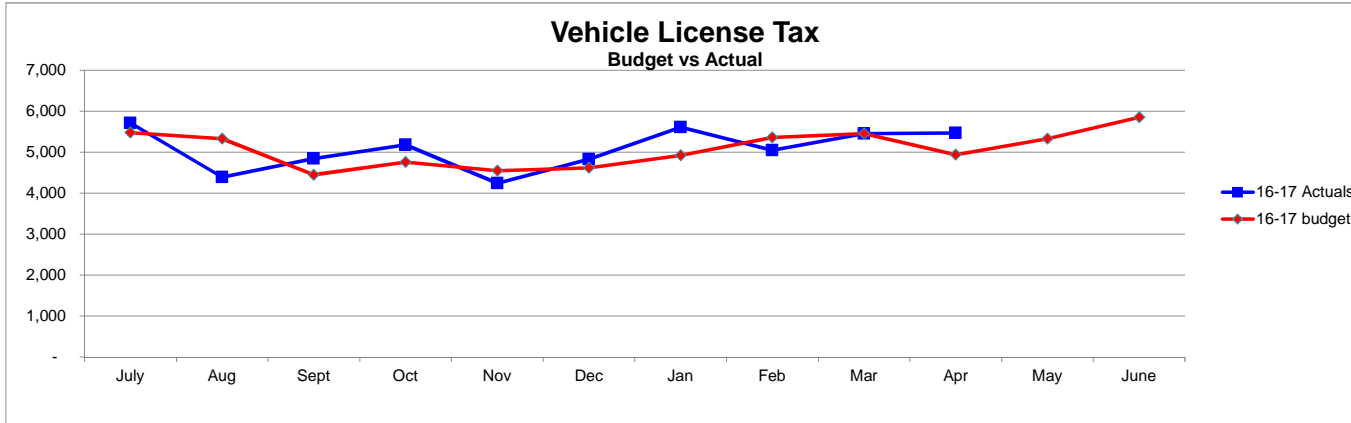


Fiscal year 2015-16 state shared sales tax revenues were 4.0% higher than fiscal year 2014-15 which were 4.1% higher than fiscal year 2013-14. Through April 2017 state shared sales tax revenues are 3.6% higher than the same period in the prior year.

[Click Here for Additional Information](#)

## Vehicle License Tax (Dollars in Thousands)

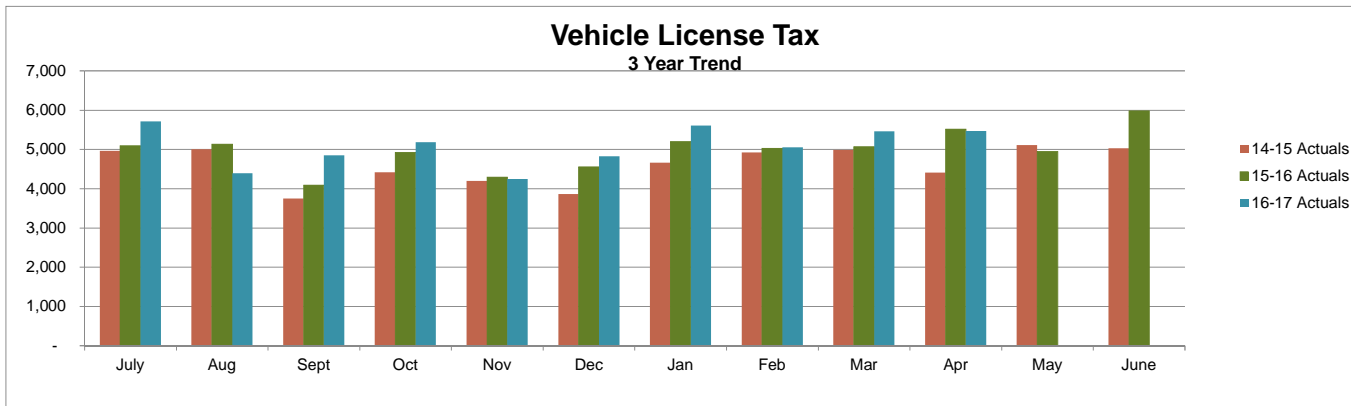
Refer to detailed financial schedules pages 22 thru 34



### Year to Date Performance Status

**Better than Expected**

State shared vehicle license tax revenues through April 2017 are 1.8% higher than budget expectations for the same period.

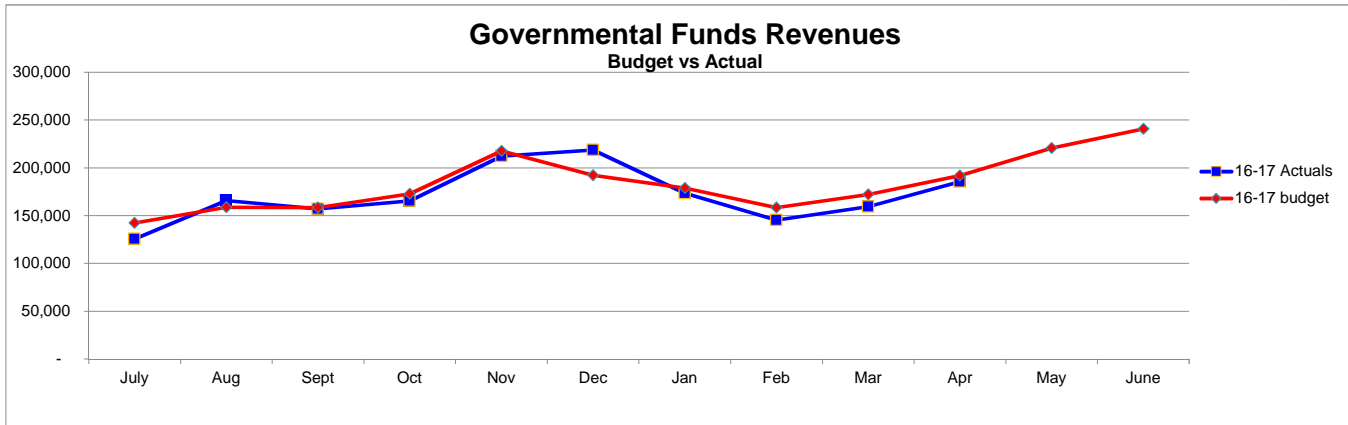


State shared vehicle license tax revenues for fiscal year 2015-16 were 8.2% higher than fiscal year 2014-15 which were 7.0% over fiscal year 2013-14. Through April 2017 state shared vehicle license tax revenues are 3.9% higher than the same period in the prior year.

[Click Here for Additional Information](#)

## Governmental Funds Revenues (Dollars in Thousands)

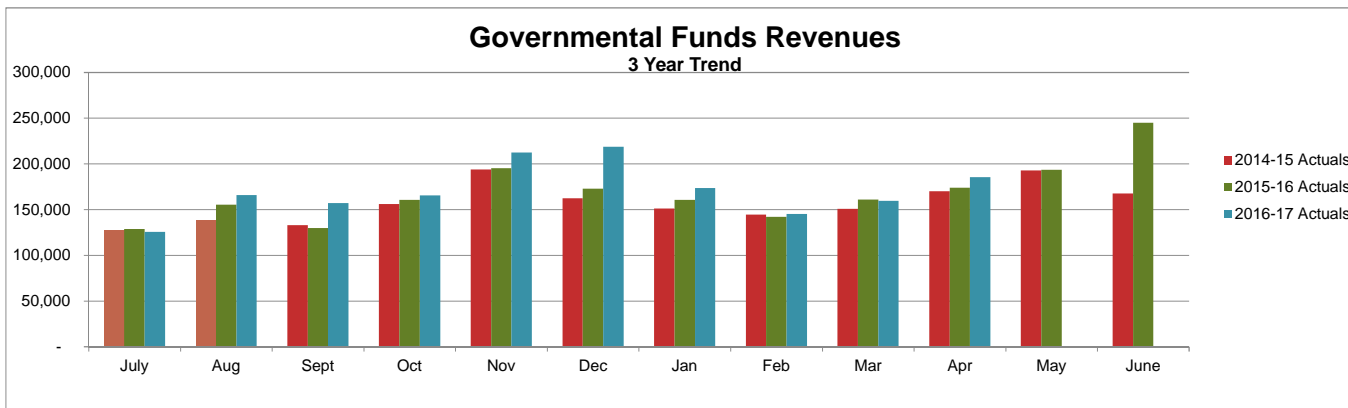
Refer to detailed financial schedules pages 22 thru 34



### Year to Date Performance Status

**Monitor and Consider Taking Action**

Governmental funds are those funds supported primarily through taxes, bonds and grants and include the general fund as well as funds with dedicated tax revenue streams. They do not include the enterprise funds. Governmental fund revenues through April 2017 are 2.0% lower than budget expectations for the period.

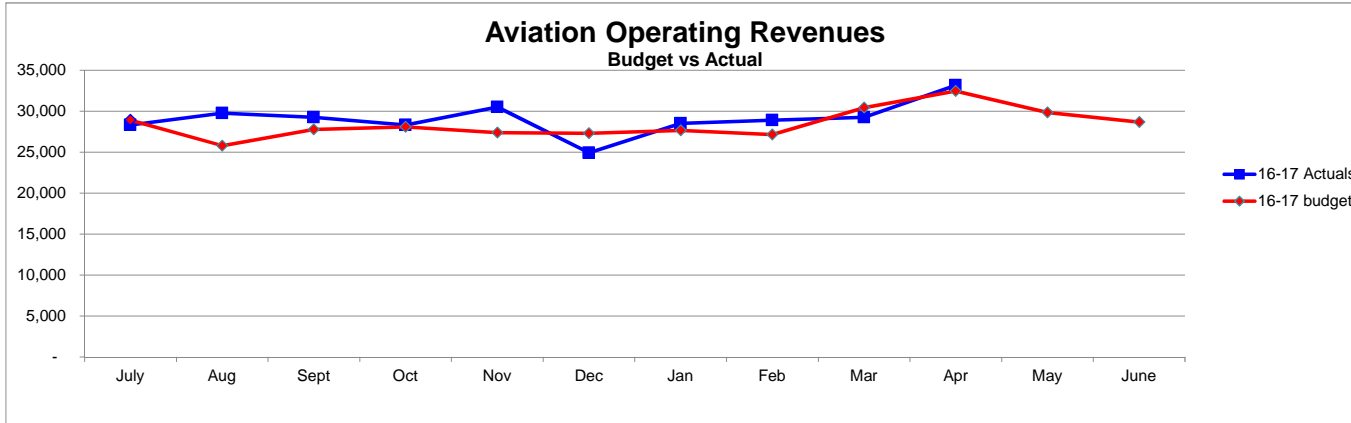


Fiscal year 2013-14 governmental funds revenues increased by 0.1% over fiscal year 2012-13 and fiscal year 2014-15 governmental revenues decreased 0.6% from the prior year. Fiscal year 2015-16 governmental funds revenues increased 6.9% over fiscal year 2014-15. Through April 2017, governmental funds revenues are 8.2% higher than the same period in the prior fiscal year.

[Click Here for Additional Information](#)

## Aviation Revenues (Dollars in Thousands)

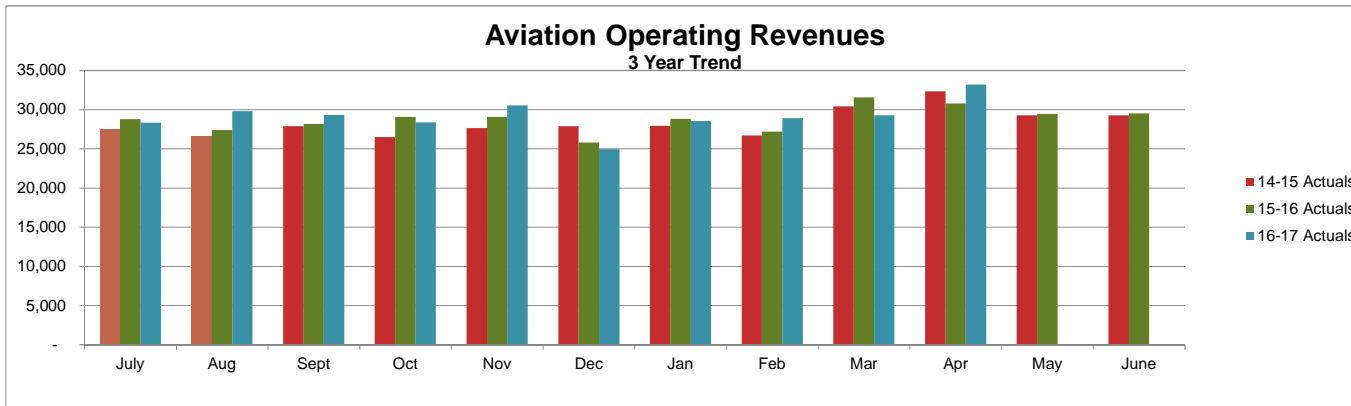
Refer to detailed financial schedules pages 22 thru 34



### Year to Date Performance Status

**Better than Expected**

Aviation operating revenues through April 2017 are 2.8% higher than budget expectations for the period.

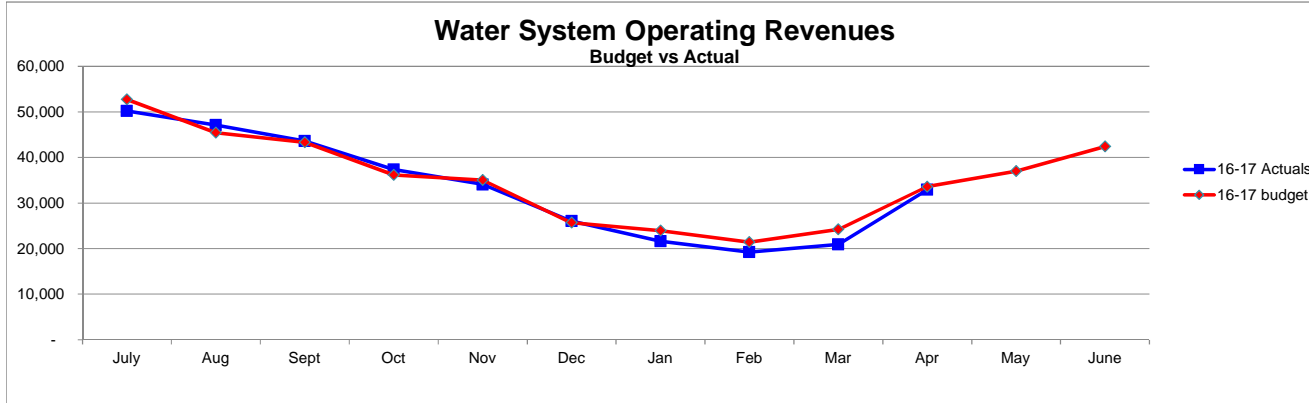


Fiscal year 2014-15 aviation operating revenues were 3.0% higher than fiscal year 2013-14. Fiscal year 2015-16 aviation operating revenues were 1.6% higher than fiscal year 2014-15. Through April 2017, aviation operating revenues are 1.6% higher than the same period in the prior year.

[Click Here for Additional Information](#)

## Water System Revenues (Dollars in Thousands)

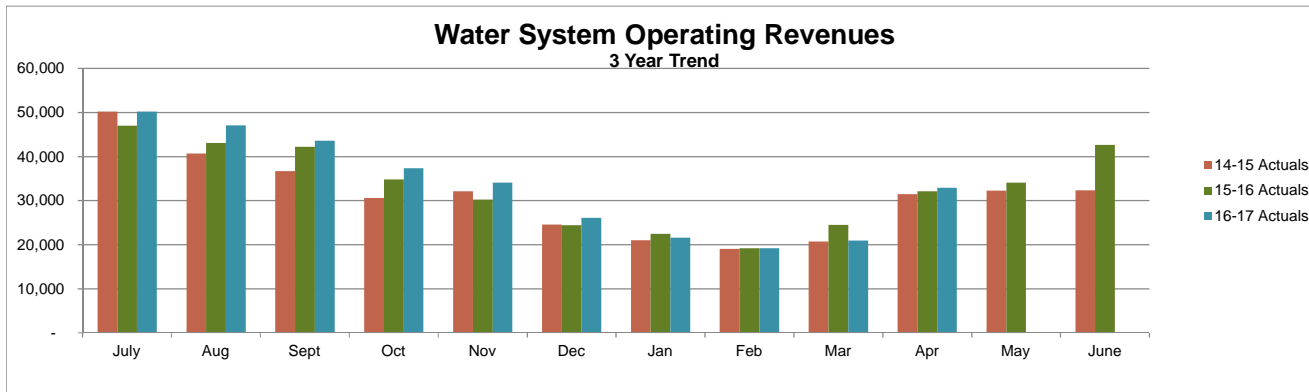
Refer to detailed financial schedules pages 22 thru 34



### Year to Date Performance Status

**Monitor and Consider Taking Action**

Water system revenues through April 2017 are 2.5% lower than budget expectations for the period.

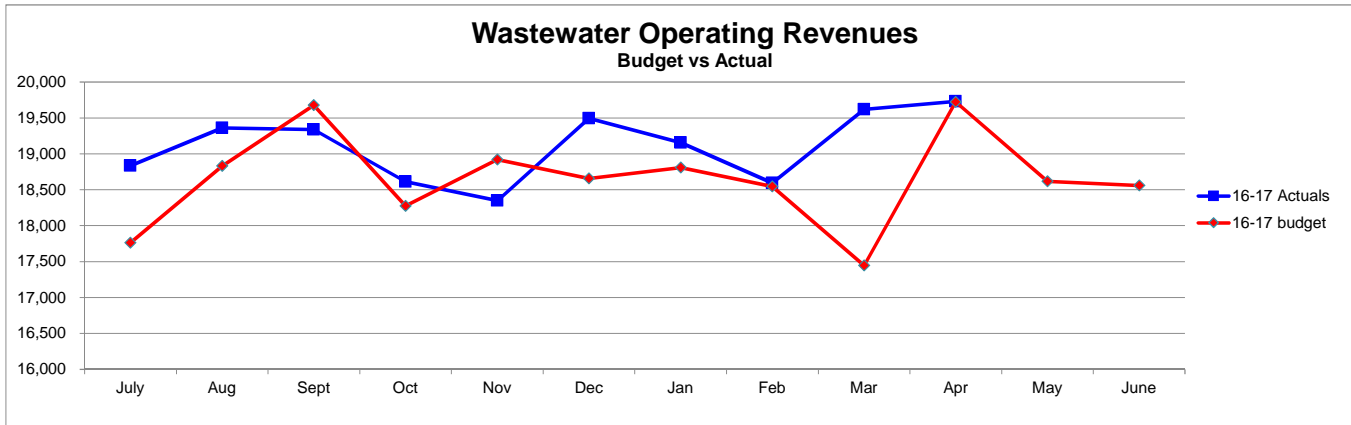


Primarily due to the record setting rainfall received in August and September 2014 and above average rainfall in December and January, fiscal year 2014-15 revenues were 6.8% below revenues for fiscal year 2013-14. Revenues for fiscal year 2015-16 were 6.8% higher than the prior fiscal year. Through April 2017 revenues are 4.1% higher than the same period in the prior year.

[Click Here for Additional Information](#)

## Wastewater Revenues (Dollars in Thousands)

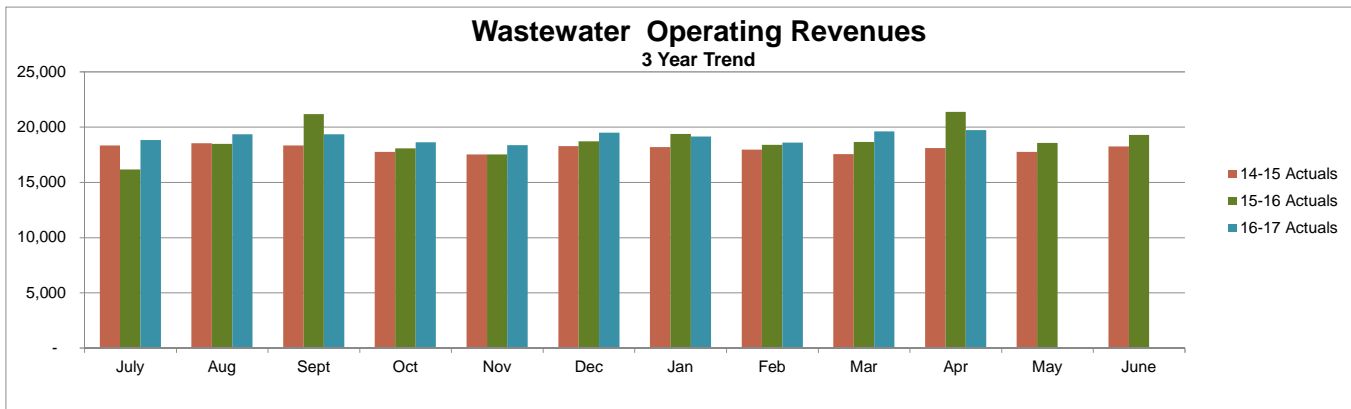
Refer to detailed financial schedules pages 22 thru 34



### Year to Date Performance Status

**Better than Expected**

Wastewater revenues through April 2017 are 2.4% above budget expectations for the period.



[Click Here for Additional Information](#)



# **General Funds Summary**

Presents comparisons of year-to-date balances to the fiscal year budget and to the actual results for the prior year for the general fund.

# General Fund Revenue



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

	Budget	Actual	
	Estimate	Year-to-Date	
	2016-2017	2016-2017	2015-2016
<b>Revenues</b>			
Local Taxes			
Sales Taxes	\$ 433,000	\$ 336,416	\$ 347,432
Privilege License Fees	2,455	1,302	2,340
State Shared Taxes			
State Sales Tax	141,696	118,349	114,189
State Income Tax	187,210	159,354	145,195
Vehicle License Tax	61,042	50,782	48,874
Primary Property Tax	145,141	95,371	92,305
Licenses and Permits	2,786	2,273	2,277
Cable Communications	10,090	5,213	7,378
Municipal Court			
Fines and Forfeitures	14,327	9,945	11,704
Court Default Fee	915	932	848
Police	13,803	11,541	10,257
Library	672	585	523
Parks and Recreation	7,818	5,776	5,841
Engineering & Architectural Services	-	-	-
Planning & Development	1,680	1,384	1,336
Street Transportation	3,472	5,063	3,594
Fire			
Emergency Transportation Service	34,700	27,917	30,485
Hazardous Materials Inspection Fee	-	-	-
Other	12,299	11,509	11,448
Interest	3,500	3,225	2,816
Other Fees and Service Charges	14,737	12,833	13,622
<b>Total Revenues</b>	<b>\$ 1,091,343</b>	<b>\$ 859,770</b>	<b>\$ 852,464</b>

# General Fund Expenditures



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

	Budget	Actual	
	Estimate	Year-to-Date	
	2016-2017	2016-2017	2015-2016
<b>Expenditures and Encumbrances</b>			
<b>General Government</b>			
Mayor	\$ 1,831	\$ 1,299	\$ 1,194
City Council	3,537	2,781	2,603
City Manager	2,361	2,852	2,675
Information Technology Services	36,081	27,461	28,772
Public Information	1,959	1,555	1,410
Equal Opportunity	2,552	1,718	1,816
Law	20,266	15,470	15,259
City Auditor	2,777	2,047	1,685
City Clerk	4,230	3,293	3,150
Human Resources	10,745	8,614	7,410
Budget and Research	3,281	2,977	2,454
Finance	23,274	18,733	17,862
Others	2,104	2,035	2,342
Total General Government	114,998	90,835	88,632
<b>Criminal Justice</b>			
Municipal Court	28,112	21,774	21,260
Public Defender	5,094	3,775	4,815
Total Criminal Justice	33,206	25,549	26,075
<b>Public Safety</b>			
Police	498,786	422,304	404,742
Fire	273,282	220,189	210,685
Others	92	11	465
Total Public Safety	772,160	642,504	615,892
<b>Transportation</b>			
Street Transportation	20,272	13,393	11,900
Public Transit	1,652	1,652	1,669
Total Transportation	21,924	15,045	13,569
<b>Community Development</b>			
Economic Development	5,064	3,788	3,562
Neighborhood Services Department	12,115	9,013	8,497
Planning and Development	4,321	3,259	3,329
Others	54	41	41
Total Community Development	21,554	16,101	15,429
<b>Community Enrichment</b>			
Parks and Recreation	91,391	71,576	68,690
Library	35,282	27,486	27,592
Human Services	18,511	14,006	13,053
Others	5,824	4,947	3,949
Total Community Enrichment	151,008	118,015	113,284
<b>Environmental Services</b>			
Public Works	13,616	8,491	9,770
Environmental Programs	669	375	337
Total Environmental Services	14,285	8,866	10,107
Capital Improvement	9,926	2,331	2,026
Contingencies	83,146	-	-
Total Expenditures and Encumbrances	\$ 1,222,207	\$ 919,246	\$ 885,014

# **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 2016-2017	Year-to-Date 2016-2017      2015-2016	
<b>General Funds</b>			
Local Taxes:			
Sales Taxes	\$ 433,000	\$ 336,416	\$ 347,432
Privilege License Fees	2,455	\$ 1,302	\$ 2,340
State Shared Taxes:			
State Sales Tax	141,696	\$ 118,349	\$ 114,189
State Income Tax	187,210	\$ 159,354	\$ 145,195
Vehicle License Tax	61,042	\$ 50,782	\$ 48,874
Primary Property Tax	145,141	\$ 95,371	\$ 92,305
Licenses and Permits	2,786	\$ 2,273	\$ 2,277
Cable Communications	10,090	\$ 5,213	\$ 7,378
Municipal Court	15,242	\$ 10,877	\$ 12,551
Police	13,803	\$ 11,541	\$ 10,257
Library Fees	672	\$ 585	\$ 523
Parks and Recreation	7,818	\$ 5,776	\$ 5,841
Planning & Development	1,680	\$ 1,384	\$ 1,336
Street Transportation	3,472	\$ 5,063	\$ 3,594
Fire	46,999	\$ 39,426	\$ 41,934
Interest	3,500	\$ 3,225	\$ 2,816
Other Fees and Service Charges	14,737	\$ 12,833	\$ 13,622
<b>Total General Funds</b>	<b>1,091,343</b>	<b>859,770</b>	<b>852,464</b>
<b>Special Revenue and Debt Service Funds</b>			
Neighborhood Protection	29,933	\$ 23,429	\$ 23,966
Public Safety Enhancement & Expansion	86,075	\$ 65,594	\$ 69,185
Parks and Preserves	29,991	\$ 23,949	\$ 23,977
Golf Courses	6,020	\$ 4,923	\$ 5,153
Transit 2000 & 2050	263,220	\$ 197,504	\$ 159,538
Court Awards	4,089	\$ 4,287	\$ 3,174
Planning and Development	47,058	\$ 50,331	\$ 47,496
Capital Construction	12,051	\$ 8,762	\$ 10,993
Sports Facilities	27,518	\$ 18,255	\$ 18,112
Highway User Revenue	116,542	\$ 104,198	\$ 95,909
Regional Transit Revenues	48,139	\$ 32,441	\$ 31,100
Community Reinvestment	5,414	\$ 6,016	\$ 4,049
Other Restricted Fees	47,391	\$ 44,081	\$ 36,477
Grants	294,816	\$ 203,450	\$ 161,965
G.O. Bond/Secondary Property Tax	95,364	\$ 61,598	\$ 35,286
<b>Total Special Revenue and Debt Service Funds</b>	<b>1,113,621</b>	<b>848,818</b>	<b>726,380</b>
<b>Enterprise Funds</b>			
Aviation	341,495	291,007	\$ 286,405
Convention Center	64,247	52,766	\$ 56,140
Water System	420,996	333,167	\$ 320,008
Wastewater	223,816	191,082	\$ 187,881
Solid Waste	147,789	125,755	\$ 123,082
<b>Total Enterprise Funds</b>	<b>1,198,343</b>	<b>993,777</b>	<b>973,516</b>
<b>Total Operating Revenues</b>	<b>\$ 3,403,307</b>	<b>\$ 2,702,365</b>	<b>\$ 2,552,360</b>

# Citywide Operating Expenditures



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

Source	Budget 2016-2017	Actual Year-to-Date	
		2016-2017	2015-2016
<b>General Government</b>			
General Funds	\$ 114,998	\$ 90,835	\$ 88,632
Other Funds	24,122	11,347	11,722
Total General Government	<u>139,120</u>	<u>102,182</u>	<u>100,354</u>
<b>Criminal Justice</b>			
General Funds	33,206	25,549	26,075
Other Funds	14,912	8,407	7,001
Total Criminal Justice	<u>48,118</u>	<u>33,956</u>	<u>33,076</u>
<b>Public Safety</b>			
General Funds	772,160	642,504	615,892
Other Funds	162,014	114,698	113,309
Total Public Safety	<u>934,174</u>	<u>757,202</u>	<u>729,201</u>
<b>Transportation</b>			
General Funds	21,924	15,045	13,569
Other Funds	650,064	530,499	504,085
Total Transportation	<u>671,988</u>	<u>545,544</u>	<u>517,654</u>
<b>Community Development</b>			
General Funds	21,554	16,101	15,429
Other Funds	203,248	136,577	130,268
Total Community Development	<u>224,802</u>	<u>152,678</u>	<u>145,697</u>
<b>Community Enrichment</b>			
General Funds	151,008	118,015	113,284
Other Funds	147,683	116,771	110,119
Total Community Enrichment	<u>298,691</u>	<u>234,786</u>	<u>223,403</u>
<b>Environmental Services</b>			
General Funds	14,285	8,866	10,107
Other Funds	612,416	482,600	447,194
Total Environmental Services	<u>626,701</u>	<u>491,466</u>	<u>457,301</u>
<b>Debt Service</b>			
General Funds	-	-	-
Other Funds	137,966	114,405	127,238
Total Debt Service	<u>137,966</u>	<u>114,405</u>	<u>127,238</u>
<b>Capital Improvement</b>			
General Funds	9,926	2,331	2,026
Other Funds	730,851	339,631	224,867
Total Capital Improvement	<u>740,777</u>	<u>341,962</u>	<u>226,893</u>
<b>Contingencies</b>			
General Funds	83,146	-	-
Other Funds	51,500	-	-
Total Contingencies	<u>134,646</u>	<u>-</u>	<u>-</u>
<b>Total Operating</b>			
General Funds	1,222,207	919,246	885,014
Other Funds	2,734,776	1,854,935	1,675,803
Total Operating Budget	<u>\$ 3,956,983</u>	<u>\$ 2,774,181</u>	<u>\$ 2,560,817</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 2016-2017	Actual Year-to-Date	
2017	2016			2016-2017	2015-2016
<b>General Funds</b>					
Local Taxes:					
\$ 28,920,630	\$ 36,306,961	Sales Taxes	\$ 433,000,000	\$ 336,415,746	\$ 347,431,970
82,682	91,248	Privilege License Fees	2,455,000	1,301,736	2,340,087
<u>29,003,312</u>	<u>36,398,209</u>	<i>Total Local Taxes</i>	<u>435,455,000</u>	<u>337,717,482</u>	<u>349,772,057</u>
State Shared Taxes:					
12,900,062	12,975,132	State Sales Tax	141,696,000	118,348,756	114,188,856
15,935,404	14,519,502	State Income Tax	187,210,000	159,354,036	145,195,017
5,469,945	5,512,071	Vehicle License Tax	61,042,000	50,782,057	48,874,461
<u>34,305,411</u>	<u>33,006,705</u>	<i>Total State Shared Taxes</i>	<u>389,948,000</u>	<u>328,484,849</u>	<u>308,258,334</u>
7,577,772	6,956,770	Primary Property Tax	145,141,000	95,370,910	92,305,173
116,316	186,681	Licenses and Permits	2,786,000	2,272,634	2,276,642
0	2,436,874	Cable Communications	10,090,000	5,213,123	7,377,612
Municipal Court:					
1,082,634	1,264,557	Fines and Forfeitures	14,326,586	9,944,792	11,703,561
119,834	125,570	Court Default Fee	915,000	932,449	847,865
<u>1,202,468</u>	<u>1,390,127</u>	<i>Total Municipal Court</i>	<u>15,241,586</u>	<u>10,877,241</u>	<u>12,551,426</u>
1,270,405	594,543	Police	13,803,108	11,540,772	10,256,762
58,028	59,141	Library Fees	672,215	585,410	522,980
538,379	941,062	Parks and Recreation	7,817,520	5,776,132	5,841,076
137,132	145,282	Planning and Development	1,679,900	1,384,019	1,336,147
667,066	355,322	Street Transportation	3,472,000	5,063,156	3,594,168
Fire:					
2,713,996	3,472,475	Emergency Transportation Service	34,700,000	27,916,888	30,485,040
149,300	234,433	Hazardous Materials Inspection Fee	1,550,000	1,004,246	977,736
2,365,599	1,789,297	Other	10,749,485	10,504,896	10,470,756
<u>5,228,895</u>	<u>5,496,205</u>	<i>Total Fire</i>	<u>46,999,485</u>	<u>39,426,030</u>	<u>41,933,532</u>
367,939	323,915	Interest	3,500,000	3,224,897	2,816,136
1,302,649	1,472,874	Other Fees and Service Charges	14,737,022	12,833,812	13,621,594
<u>81,775,772</u>	<u>89,763,710</u>	<i>Total General Funds</i>	<u>1,091,342,836</u>	<u>859,770,467</u>	<u>852,463,639</u>



# Citywide Operating Revenue by Source (continued)



For the Month Ended APRIL 30		Source	Budget Estimate 2016-2017	Actual Year-to-Date			
2017	2016			2016-2017	2015-2016		
<b>Special Revenue and Debt Service Funds</b>							
Neighborhood Protection:							
\$	1,484,753	\$	1,836,876	\$	16,113,435	\$	16,551,008
	106,054		131,206		1,150,959		1,182,215
	530,268		656,027		5,754,798		5,911,074
	31,937		16,732		409,743		321,864
	<u>2,153,012</u>		<u>2,640,841</u>		<u>23,428,935</u>		<u>23,966,161</u>
Public Safety Enhancement & Expansion:							
	4,197,433		5,195,939		48,683,844		51,412,381
	1,341,029		1,660,932		16,472,503		17,781,871
	130		31,317		437,188		(9,264)
	<u>5,538,592</u>		<u>6,888,188</u>		<u>65,593,535</u>		<u>69,184,988</u>
	2,176,785		2,663,153		29,991,315		23,976,938
Parks and Preserves							
Golf Courses:							
	349,099		370,490		3,710,739		2,927,410
	3,829		0		0		3,829
	203,323		236,195		2,225,017		1,788,703
	436		195		(10,000)		(374)
	12,687		18,762		94,257		203,473
	<u>569,374</u>		<u>625,642</u>		<u>6,020,013</u>		<u>4,923,041</u>
	14,505,341		17,613,941		206,782,000		155,492,480
	4,320,745		4,106,619		56,438,091		42,011,980
	<u>18,826,086</u>		<u>21,720,560</u>		<u>263,220,091</u>		<u>197,504,460</u>
	0		0		4,088,873		4,287,460
	4,358,076		4,686,005		47,058,000		50,331,241
	660,131		1,086,149		12,051,000		8,762,208
	1,628,303		2,695,677		18,702,000		13,612,663
	28,616		15,703		8,815,726		4,641,947
	<u>1,656,919</u>		<u>2,711,380</u>		<u>27,517,726</u>		<u>18,254,610</u>
							18,111,761

# Citywide Operating Revenue by Source (continued)



For the Month Ended APRIL 30		Source	Budget Estimate	Actual Year-to-Date	
2017	2016		2016-2017	2016-2017	2015-2016
<b><u>Special Revenue and Debt Service Funds (Cont'd)</u></b>					
Highway User Revenue:					
\$	11,513,849	12,019,588			
	80,024	57,110	115,992,000	103,300,605	95,119,672
	3,600	11,143	400,000	591,349	502,950
			150,000	306,037	286,123
	<u>11,597,473</u>	<u>12,087,841</u>	<u>116,542,000</u>	<u>104,197,991</u>	<u>95,908,745</u>
	6,908,773	1,987,616	48,139,440	32,440,435	31,099,865
	2,088,235	6,915	5,413,996	6,015,506	4,049,156
	5,236,682	6,108,445	47,391,330	44,080,977	36,477,576
Grants:					
Public Housing:					
\$	408,477	\$ 600,634	\$ 6,457,040	\$ 6,368,015	\$ 6,043,513
	6,663,326	5,446,889	79,392,390	61,169,556	57,071,280
	1,345,075	1,017,213	6,174,228	11,782,209	4,534,144
	<u>8,416,878</u>	<u>7,064,736</u>	<u>92,023,658</u>	<u>79,319,780</u>	<u>67,648,937</u>
	3,443,126	3,169,259	43,099,854	32,542,363	32,432,635
	16,702,474	1,647,234	82,258,927	44,680,975	15,189,458
	5,132,663	4,077,533	39,982,633	16,559,265	16,222,217
	3,623,142	2,364,783	37,451,348	30,347,519	30,472,187
	<u>28,901,405</u>	<u>11,258,809</u>	<u>202,792,762</u>	<u>124,130,122</u>	<u>94,316,497</u>
	37,318,283	18,323,545	294,816,420	203,449,902	161,965,434
	4,653,602	2,451,766	90,622,120	59,229,427	32,914,469
	0	0	4,741,740	2,368,483	2,371,129
	<u>4,653,602</u>	<u>2,451,766</u>	<u>95,363,860</u>	<u>61,597,910</u>	<u>35,285,598</u>
	<u>103,742,023</u>	<u>83,988,046</u>	<u>1,113,622,440</u>	<u>848,817,433</u>	<u>726,380,171</u>
<b><u>Enterprise Funds</u></b>					
<b>AVIATION:</b>					
Sky Harbor:					
	8,942,831	8,826,676	137,300,000	83,623,121	82,998,934
	23,926,595	20,969,038	194,137,000	200,404,324	195,742,826
	202,351	165,074	1,500,000	1,768,964	1,414,290
	(412,153)	351,165	3,339,000	197,958	1,592,812
	232,073	193,946	2,193,000	1,975,378	1,910,873
	215,605	242,473	3,025,500	2,484,316	2,402,148
	54,280	10,858	-	553,147	343,234
	<u>33,161,582</u>	<u>30,759,230</u>	<u>341,494,500</u>	<u>291,007,208</u>	<u>286,405,117</u>

# Citywide Operating Revenue by Source (continued)



For the Month Ended APRIL 30		Source	Budget Estimate 2016-2017	Actual Year-to-Date		
2017	2016			2016-2017	2015-2016	
<b>Enterprise Funds (Cont'd)</b>						
<b>CONVENTION CENTER:</b>						
\$	4,107,396	5,427,749	Excise Taxes	46,726,000	36,685,898	38,149,632
	2,592,758	2,517,691	Operating Revenue	17,303,084	15,698,024	17,673,927
	48,312	39,221	Interest	218,012	382,017	316,210
	<u>6,748,466</u>	<u>7,984,661</u>	<i>Total Convention Center</i>	<u>64,247,096</u>	<u>52,765,939</u>	<u>56,139,769</u>
<b>WATER SYSTEM:</b>						
\$	30,941,500	\$ 29,862,995	Water Sales	\$ 397,081,000	\$ 310,736,495	\$ 298,305,484
	328,067	403,712	Water Service Fees	6,000,000	3,977,579	4,427,506
	452,786	471,955	Distribution	4,070,000	4,855,261	5,089,058
	232,302	524,264	Intergovernmental	6,317,000	4,943,880	4,800,395
	377,670	265,800	Development Fees	3,100,000	3,091,860	2,831,820
	315,435	268,419	Interest	2,897,000	2,235,428	2,035,999
	309,754	299,709	Other	1,531,000	3,326,528	2,517,894
	<u>32,957,514</u>	<u>32,096,854</u>	<i>Total Water System</i>	<u>420,996,000</u>	<u>333,167,031</u>	<u>320,008,156</u>
<b>WASTEWATER:</b>						
	16,712,391	15,888,637	Sewer Service Charges	192,431,000	159,648,243	155,702,514
	1,510,979	1,730,372	Multi-City	15,822,000	16,086,352	16,554,510
	369,750	263,400	Development Fees	3,100,000	2,940,810	2,698,170
	258,962	215,298	Interest	1,435,000	1,731,856	1,448,231
	878,858	3,265,423	Other	11,028,000	10,675,105	11,477,726
	<u>19,730,940</u>	<u>21,363,130</u>	<i>Total Wastewater</i>	<u>223,816,000</u>	<u>191,082,366</u>	<u>187,881,151</u>
<b>SOLID WASTE:</b>						
	10,799,628	10,762,219	Collection Fees	129,906,427	107,773,631	107,164,149
	550,382	797,208	Landfill Fees	8,647,399	6,981,050	6,652,239
	59,579	61,791	Interest	305,000	590,783	551,453
	1,081,712	1,550,597	Other	8,929,739	10,409,121	8,714,655
	<u>12,491,301</u>	<u>13,171,815</u>	<i>Total Solid Waste</i>	<u>147,788,565</u>	<u>125,754,585</u>	<u>123,082,496</u>
	<u>105,089,803</u>	<u>105,375,690</u>	<i>Total Enterprise Funds</i>	<u>1,198,342,161</u>	<u>993,777,129</u>	<u>973,516,689</u>
\$	<u>290,607,598</u>	<u>\$ 279,127,446</u>	<i>Total Operating Revenues</i>	<u>\$ 3,403,307,437</u>	<u>\$ 2,702,365,029</u>	<u>\$ 2,552,360,499</u>

# Citywide Operating Expenditures by Program



For the Month Ended APRIL 30		Program	Budget Estimate 2016-2017	Actual Year-to-Date		2016-2017 Year-to-Date Operating Expenditures & Encumbrances	
2017	2016			2016-2017	2015-2016	Operations	Capital and Debt
<b>General Government</b>							
\$ 113,670	\$ 105,722	Mayor	\$ 1,831,303	\$ 1,299,168	\$ 1,194,138	\$ 1,299,168	-
262,983	\$ 250,680	City Council	3,536,511	\$ 2,781,169	\$ 2,602,914	2,781,169	-
282,337	\$ 265,306	City Manager	2,434,048	\$ 3,152,211	\$ 2,883,183	3,152,211	-
2,237,394	\$ 3,774,917	Information Technology Services	39,031,830	\$ 29,604,819	\$ 30,681,845	28,094,409	1,510,410
87,860	\$ 87,285	Government Relations	1,106,274	\$ 905,103	\$ 802,163	905,103	-
376,026	\$ 165,526	Public Information	2,312,584	\$ 1,867,618	\$ 1,681,295	1,867,618	-
191,073	\$ 210,042	Equal Opportunity	2,993,238	\$ 2,038,877	\$ 2,218,555	2,038,877	-
1,406,920	\$ 1,568,783	Law	21,174,127	\$ 16,543,427	\$ 15,926,135	16,543,427	-
192,783	\$ (78,710)	City Auditor	2,776,856	\$ 2,046,825	\$ 1,684,844	2,046,825	-
137,564	\$ 261,289	City Clerk	4,230,396	\$ 3,292,962	\$ 3,150,097	3,292,962	-
54,120	\$ 232	Elections	483,110	\$ 312,378	\$ 869,042	312,378	-
1,102,475	\$ 841,613	Human Resources	12,095,007	\$ 9,837,726	\$ 9,939,830	9,125,218	712,508
45,752	\$ 48,616	Manager's Office of Sustainability	423,470	\$ 583,032	\$ 512,637	583,032	-
35,436	\$ 37,283	Phx Community Development Invst Corp	965,149	\$ 517,049	\$ 481,183	517,049	-
145,865	\$ (324,376)	Retirement Systems	-	\$ 149,170	\$ 154,555	149,170	-
7,329	\$ (61,508)	Phoenix Employment Relations Board	90,813	\$ 89,032	\$ 13,464	89,032	-
293,198	\$ 161,017	Budget and Research	3,281,194	\$ 2,977,077	\$ 2,453,977	2,977,077	-
(553,286)	\$ 630,970	Finance	35,268,429	\$ 21,875,845	\$ 20,099,173	20,550,852	1,324,993
(415,722)	\$ (960,906)	Regional Wireless Cooperative	5,085,426	\$ 2,308,238	\$ 3,004,638	2,308,238	-
6,003,777	6,983,781	<i>Total General Government</i>	139,119,765	102,181,726	100,353,668	98,633,815	3,547,911
<b>Criminal Justice</b>							
2,801,488	\$ 2,697,598	Municipal Court	43,023,685	\$ 30,180,343	\$ 28,260,939	24,025,300	6,155,043
369,108	\$ 84,302	Public Defender	5,093,954	\$ 3,775,505	\$ 4,815,241	3,775,505	-
-	\$ -	Other	-	\$ -	\$ -	-	-
3,170,596	2,781,900	<i>Total Criminal Justice</i>	48,117,639	33,955,848	33,076,180	27,800,805	6,155,043
<b>Public Safety</b>							
45,589,278	\$ 46,003,002	Police	613,942,012	\$ 501,101,927	\$ 478,133,456	496,752,322	4,349,605
24,071,808	\$ 25,356,072	Fire	319,414,035	\$ 255,432,300	\$ 250,120,611	253,513,450	1,918,850
67,943	\$ 60,490	Other	817,576	\$ 668,301	\$ 946,891	668,301	-
69,729,029	71,419,564	<i>Total Public Safety</i>	934,173,623	757,202,528	729,200,958	750,934,073	6,268,455

# Citywide Operating Expenditures by Program (continued)



For the Month Ended APRIL 30		Program	Budget Estimate 2016-2017	Actual Year-to-Date		2016-2017 Year-to-Date Operating Expenditures & Encumbrances	
2017	2016			2016-2017	2015-2016	Operations	Capital and Debt
<b><u>Transportation</u></b>							
\$ 5,174,327	\$ 4,716,242	Street Transportation	\$ 63,631,138	\$ 49,809,894	\$ 45,193,694	\$ 49,470,973	\$ 338,921
435,304	\$ 1,258,223	Street Lighting	11,223,396	\$ 9,451,474	\$ 9,383,652	\$ 9,451,474	\$ -
24,561,733	\$ 20,845,363	Aviation	300,867,783	\$ 242,065,132	\$ 230,348,185	\$ 194,889,485	\$ 47,175,647
10,725,183	\$ 9,312,185	Public Transit	296,265,820	\$ 244,217,380	\$ 232,728,032	\$ 189,315,129	\$ 54,902,251
40,896,547	36,132,013	<i>Total Transportation</i>	671,988,137	545,543,880	517,653,563	443,127,061	102,416,819
<b><u>Community Development</u></b>							
3,822,387	\$ 3,159,465	Planning and Development	52,457,820	\$ 38,314,582	\$ 32,442,141	\$ 38,314,582	\$ -
2,279,171	\$ 7,039,799	Housing	91,468,988	\$ 69,240,755	\$ 69,190,707	\$ 69,179,632	\$ 61,123
2,154,287	\$ 1,817,812	Economic Development	27,958,662	\$ 21,118,406	\$ 20,756,946	\$ 18,177,892	\$ 2,940,514
2,661,227	\$ 3,331,925	Neighborhood Services Department	52,917,436	\$ 24,004,694	\$ 23,306,972	\$ 24,004,694	\$ -
10,917,072	15,349,001	<i>Total Community Development</i>	224,802,906	152,678,437	145,696,766	149,676,800	3,001,637
<b><u>Community Enrichment</u></b>							
7,222,315	\$ 6,592,539	Parks and Recreation	100,794,979	\$ 77,523,013	\$ 74,772,940	\$ 77,181,074	\$ 341,939
2,287,297	\$ 2,788,027	Library	35,786,355	\$ 27,827,902	\$ 28,066,707	\$ 27,827,902	\$ -
422,469	\$ 479,145	Golf	5,683,994	\$ 4,816,838	\$ 5,203,403	\$ 4,816,838	\$ -
3,665,499	\$ 4,147,114	Convention Center	62,561,583	\$ 51,622,845	\$ 49,626,907	\$ 35,152,994	\$ 16,469,851
980,382	\$ 913,269	Sports and Cultural Facilities	21,323,644	\$ 14,164,691	\$ 9,348,108	\$ -	\$ 14,164,691
4,578,949	\$ 5,078,047	Human Services	63,044,520	\$ 51,053,407	\$ 50,310,093	\$ 50,809,956	\$ 243,451
561,182	\$ 236,669	Public Parking Facilities	5,369,072	\$ 4,316,342	\$ 3,164,023	\$ 4,316,342	\$ -
226,985	\$ 317,228	Other	4,126,369	\$ 3,460,868	\$ 2,911,120	\$ 3,460,868	\$ -
19,945,078	20,552,038	<i>Total Community Enrichment</i>	298,690,516	234,785,906	223,403,301	203,565,974	31,219,932

# Citywide Operating Expenditures by Program (continued)



For the Month Ended APRIL 30		Program	Budget Estimate 2016-2017	Actual Year-to-Date		2016-2017 Year-to-Date Operating Expenditures & Encumbrances	
2017	2016			2016-2017	2015-2016	Operations	Capital and Debt
<b><u>Environmental Services</u></b>							
\$ 25,115,420	\$ 22,385,715	Water System	\$ 310,106,196	\$ 244,604,333	\$ 228,801,345	\$ 156,335,777	88,268,556
11,545,469	\$ 10,726,844	Wastewater	150,254,281	\$ 120,389,179	\$ 115,434,466	\$ 64,124,200	56,264,979
11,783,954	\$ 10,187,543	Solid Waste Management	143,052,099	\$ 110,636,826	\$ 97,241,931	\$ 100,887,502	9,749,324
542,084	\$ 1,811,355	Public Works	21,871,143	\$ 15,144,931	\$ 15,207,062	\$ 8,991,532	6,153,399
254,112	\$ 91,912	Environmental Programs	1,416,815	\$ 691,412	\$ 616,735	\$ 691,412	-
49,241,039	45,203,369	<i>Total Environmental Services</i>	626,700,534	491,466,681	457,301,539	331,030,423	160,436,258
<b><u>General Obligation Debt Service</u></b>							
16,421	\$ 16,421	Aviation	197,050	\$ 164,208	\$ 164,208	\$ 164,208	-
-	\$ -	Civic Plaza	-	\$ -	\$ -	\$ -	-
1,291,210	\$ 1,214,797	Cultural Facilities	15,511,312	\$ 12,915,456	\$ 12,147,968	\$ 12,915,456	-
2,287,131	\$ 2,366,799	Downtown Development	28,344,673	\$ 23,051,131	\$ 23,667,988	\$ 23,051,131	-
-	\$ -	Early Redemption	-	\$ -	\$ -	\$ -	-
68,916	\$ 69,430	Economic Development	831,150	\$ 689,996	\$ 694,293	\$ 689,996	-
375,397	\$ 404,942	Fire Protection	4,528,684	\$ 3,758,751	\$ 4,049,424	\$ 3,758,751	-
27,915	\$ 33,320	Freeway Mitigation	342,100	\$ 280,571	\$ 333,208	\$ 280,571	-
1,108,955	\$ 1,134,548	Historic/Neighborhood Preservation	13,357,995	\$ 11,099,655	\$ 11,345,485	\$ 11,099,655	-
171,216	\$ 173,495	Human Services	2,077,138	\$ 1,716,667	\$ 1,734,955	\$ 1,716,667	-
586,534	\$ 451,048	Information Systems	7,048,023	\$ 5,867,264	\$ 4,510,487	\$ 5,867,264	-
535,036	\$ 628,009	Libraries	6,435,857	\$ 5,353,445	\$ 6,280,089	\$ 5,353,445	-
105,397	\$ 117,322	Maintenance Service Centers	1,278,972	\$ 1,056,816	\$ 1,173,226	\$ 1,056,816	-
1,138,765	\$ 1,045,464	Mountain Preserves/Parks	13,703,919	\$ 11,395,398	\$ 10,454,637	\$ 11,395,398	-
32,525	\$ 74,592	Municipal Administration Buildings	390,300	\$ 325,250	\$ 745,917	\$ 325,250	-
569,639	\$ 582,627	Police Protection	6,889,780	\$ 5,707,212	\$ 5,826,274	\$ 5,707,212	-
443,901	\$ 521,114	Public Housing Renovation	5,326,824	\$ 4,439,019	\$ 5,211,134	\$ 4,439,019	-
180,849	\$ 657,380	Sanitary Sewers	2,621,013	\$ 1,808,485	\$ 6,573,803	\$ 1,808,485	-
6	\$ (0)	Secondary Property Tax	1,250	\$ 659,420	\$ 20	\$ 659,420	-
115,327	\$ 115,073	Solid Waste Enterprise Bonds	1,383,925	\$ 1,153,271	\$ 1,150,729	\$ 1,153,271	-
1,317,551	\$ 1,258,618	Storm Sewer Improvements	15,967,791	\$ 13,206,948	\$ 12,586,180	\$ 13,206,948	-
421,862	\$ 425,245	Street Improvements	5,085,434	\$ 4,223,238	\$ 4,252,444	\$ 4,223,238	-
513	\$ 513	Street Light Refinancing	6,150	\$ 5,125	\$ 5,125	\$ 5,125	-
552,719	\$ 1,433,029	Water System	6,636,627	\$ 5,527,181	\$ 14,330,285	\$ 5,527,181	-
11,347,785	12,723,786	<i>Total Debt Service</i>	137,965,967	114,404,507	127,237,879	114,404,507	-
68,019,809	\$ 25,635,912	<b><u>Capital Improvement</u></b>	740,777,428	\$ 341,961,916	\$ 226,892,966	\$ -	341,961,916
-	\$ -	<b><u>Contingencies</u></b>	134,646,000	\$ -	\$ -	\$ -	-
\$ 279,270,732	236,781,364	Total Operating Budget	3,956,982,515	2,774,181,429	2,560,816,820	2,119,173,458	655,007,971

# Capital Expenditures and Encumbrances



Program	2016-2017		2015-2016		2016-2017 Year-to-Date Capital Amounts				Unencumbered Budget
	Budget	Actual Year-to-Date	Actual Year-to-Date	From Operating Funds		From Capital Funds			
				Budget	Actual	Budget	Actual		
<b>General Government</b>									
Arts and Cultural Facilities	\$ 1,117,899	\$ 54,573	\$ -	\$ 43,899	\$ -	\$ 1,074,000	\$ 54,573	\$ 1,063,326	
Economic Development	11,330,679	6,544,275	6,284,753	11,330,679	6,544,275	-	-	4,786,404	
Energy Conservation	1,200,000	871,208	1,206,446	1,200,000	871,208	-	-	328,792	
Facilities Management	12,014,707	903,104	451,241	8,779,707	903,104	3,235,000	-	11,111,603	
Finance	669,511	-	301,344	368,231	-	301,280	-	669,511	
Fire Protection	14,203,412	677,064	2,381,814	13,736,250	489,778	467,162	187,286	13,526,348	
Historic Preservation	1,178,482	239,772	310,084	-	-	1,178,482	239,772	938,710	
Housing	22,284,888	5,975,496	16,453,192	13,978,065	3,090,291	8,306,823	2,885,205	16,309,392	
Human Services	600,000	-	-	-	-	600,000	-	600,000	
Information Technology	64,248,599	19,414,098	15,731,415	15,564,593	5,043,306	48,684,006	14,370,792	44,834,501	
Libraries	629,126	157,059	45,321	200,000	-	429,126	157,059	472,067	
Neighborhood Services	5,116,031	628,675	378,617	2,843,653	602,755	2,272,378	25,920	4,487,356	
Parks and Mountain Preserves	82,175,710	20,534,490	15,318,379	62,121,051	20,291,462	20,054,659	243,028	61,641,220	
Police Protection	965,000	324,966	3,219,199	900,000	324,966	65,000	-	640,034	
Public Transit	156,367,083	32,694,044	14,758,857	136,524,247	32,505,738	19,842,836	188,306	123,673,039	
Regional Wireless Cooperative	8,561,919	1,213,338	7,916,771	-	-	8,561,919	1,213,338	7,348,581	
Street Transportation & Drainage	232,830,500	73,846,518	60,891,240	138,024,217	61,149,527	94,806,283	12,696,991	158,983,982	
<b>General Government Subtotal</b>	<b>\$ 615,493,546</b>	<b>\$ 164,078,680</b>	<b>\$ 145,648,673</b>	<b>\$ 405,614,592</b>	<b>\$ 131,816,410</b>	<b>\$ 209,878,954</b>	<b>\$ 32,262,270</b>	<b>\$ 451,414,866</b>	
<b>Enterprise</b>									
Aviation	\$ 223,028,686	\$ 117,660,810	\$ 499,110,700	\$ 67,466,730	\$ 33,738,777	\$ 155,561,956	\$ 83,922,033	\$ 105,367,876	
Phoenix Convention Center	23,212,500	17,549,496	18,633,364	2,763,500	508,663	20,449,000	17,040,833	5,663,004	
Solid Waste Disposal	30,233,007	6,650,527	4,293,401	29,031,910	5,743,176	1,201,097	907,351	23,582,480	
Wastewater	150,618,833	66,313,279	27,625,533	66,815,450	58,687,043	83,803,383	7,626,236	84,305,554	
Water System	226,862,611	145,120,111	75,424,385	169,085,246	111,467,847	57,777,365	33,652,264	81,742,500	
<b>Enterprise Subtotal</b>	<b>\$ 653,955,637</b>	<b>\$ 353,294,223</b>	<b>\$ 625,087,383</b>	<b>\$ 335,162,836</b>	<b>\$ 210,145,506</b>	<b>\$ 318,792,801</b>	<b>\$ 143,148,717</b>	<b>\$ 300,661,414</b>	
<b>Total Capital Budget Program</b>	<b>\$ 1,269,449,183</b>	<b>\$ 517,372,903</b>	<b>\$ 770,736,056</b>	<b>\$ 740,777,428</b>	<b>\$ 341,961,916</b>	<b>\$ 528,671,755</b>	<b>\$ 175,410,987</b>	<b>\$ 752,076,280</b>	

# Bonds Authorized and Sold



**As of APRIL 30**

(dollars in thousands)

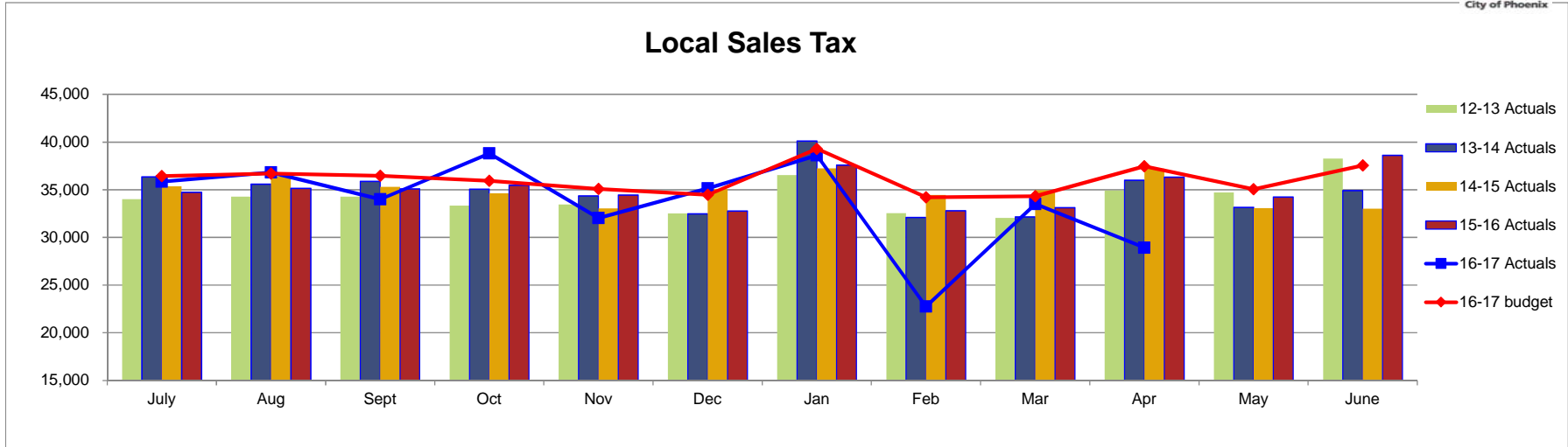
	<u>Authorized</u>	<u>Sold</u>	<u>Available</u>
<b><u>1988 Authorizations</u></b>			
<b>General Obligation Bonds</b>			
Freeway Mitigation, Neighborhood Stabilization, and Slum and Blight Elimination	\$ 29,285	\$ 28,285	\$ 1,000
Bonds Fully Issued	884,175	884,175	-
<i>Total General Obligation Bonds</i>	913,460	912,460	1,000
<b>Revenue Bonds</b>			
Bonds Fully Issued	143,890	143,890	-
<i>Total 1988 Authorizations</i>	<u>1,057,350</u>	<u>1,056,350</u>	<u>1,000</u>
<b><u>2001 Authorization</u></b>			
<b>General Obligation Bonds</b>			
Education, Youth and Family Cultural Facilities	66,300	64,600	1,700
Computer Technology	125,300	124,685	615
Environmental Cleanup	24,800	24,170	630
Fire Protection	61,500	60,700	800
Historic Preservation	12,000	11,205	795
Library Facilities	33,000	32,100	900
Street Improvements	91,500	89,275	2,225
Neighborhood Protection and Senior Centers	74,000	71,645	2,355
Parks, Open Space, and Recreational Facilities	77,000	72,575	4,425
Police Protection	78,800	77,685	1,115
Storm Sewer and Flood Protection	66,000	65,950	50
Bonds Fully Issued	43,700	43,700	-
<i>Total 2001 Authorizations</i>	<u>753,900</u>	<u>738,290</u>	<u>15,610</u>
<b><u>2006 Authorization</u></b>			
<b>General Obligation Bonds</b>			
Affordable Housing and Neighborhood Revitalization	81,000	63,385	17,615
Computer Technology	11,100	8,510	2,590
Education and Health Science Facilities	198,700	190,610	8,090
Environmental Cleanup	12,800	8,345	4,455
Family, Senior, and Youth Cultural Facilities	104,622	85,510	19,112
Fire Protection	74,705	61,200	13,505
Library Facilities and Improvements	29,178	21,100	8,078
Parks, Open Space, and Recreational Facilities	115,500	102,290	13,210
Police Protection	107,295	81,900	25,395
Street Improvements	78,200	58,135	20,065
Storm Sewer and Flood Protection	65,400	61,770	3,630
<i>Total 2006 Authorizations</i>	<u>878,500</u>	<u>742,755</u>	<u>135,745</u>
<i>Total Bond Program</i>	<u>\$ 2,689,750</u>	<u>\$ 2,537,395</u>	<u>\$ 152,355</u>



# Appendix A

Additional historic and trend information for various revenue streams.

## Local Sales Tax (Dollars in Thousands)

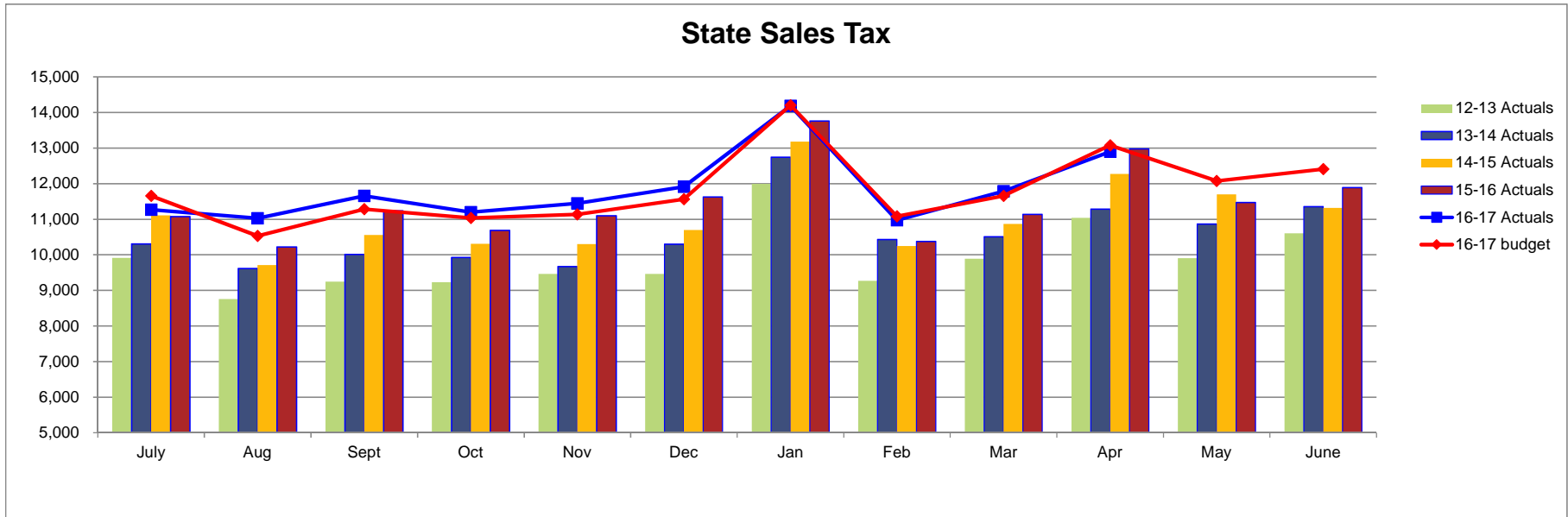


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	YTD thru April	May	June
12-13	34,005	34,276	34,254	33,337	33,430	32,504	36,527	32,542	32,047	34,911	337,834	34,699	38,243
13-14	36,360	35,589	35,873	35,068	34,363	32,474	40,116	32,084	32,147	35,988	350,063	33,165	34,898
14-15	35,365	36,414	35,290	34,621	33,033	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	34,236	38,598
16-17	35,857	36,805	34,012	38,800	32,023	35,135	38,595	22,766	33,502	28,921	336,416	-	-
16-17 budget	36,447	36,692	36,454	35,932	35,095	34,463	39,293	34,211	34,319	37,469	360,375	35,067	37,558

Note: City of Phoenix revenue is budgeted on an annual basis. 2016-17 monthly budget amounts are based on an allocation of the annual budget. Monthly budget amounts are calculated based on an allocation of FY 2012-13 through 2015-16 actual revenues. Monthly revenue for August 2016 through December 2016 have been adjusted for a change in accounting for the transfer of Excise Tax Funds to Public Safety Enhancement Funds.

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## State Sales Tax (Dollars in Thousands)

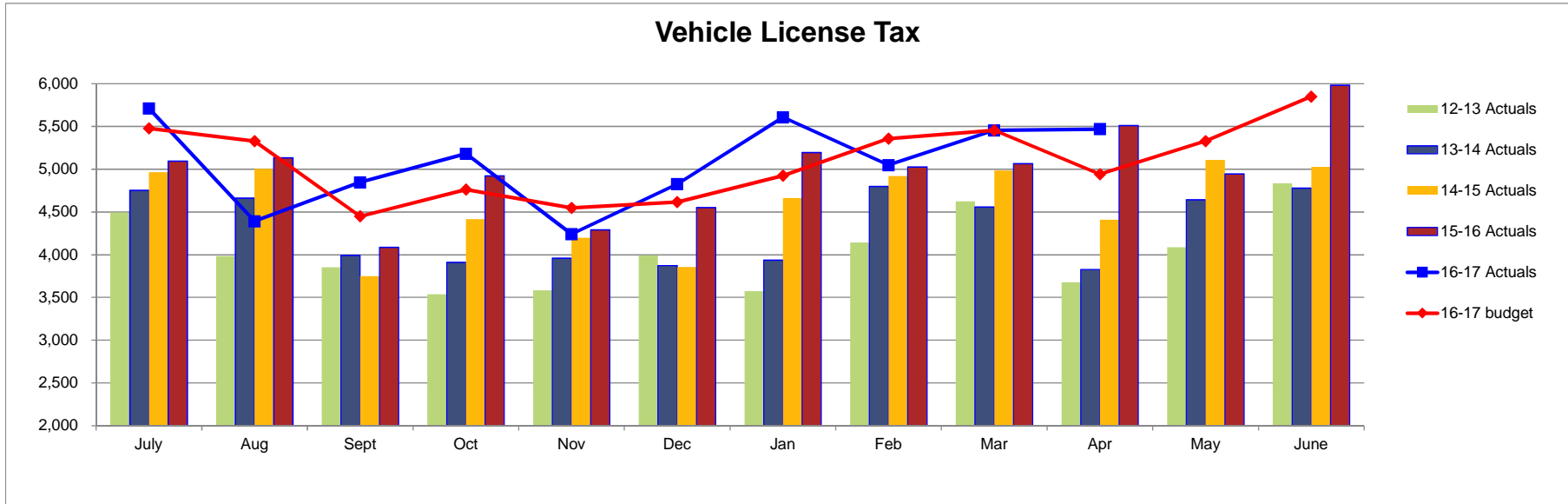


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	YTD thru April	May	June
12-13	9,907	8,755	9,240	9,229	9,456	9,462	11,986	9,270	9,887	11,037	98,229	9,902	10,599
13-14	10,309	9,616	10,012	9,923	9,673	10,296	12,744	10,430	10,506	11,285	104,792	10,863	11,350
14-15	11,103	9,712	10,552	10,307	10,295	10,695	13,173	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	11,470	11,886
16-17	11,269	11,027	11,658	11,195	11,443	11,913	14,184	10,974	11,785	12,900	118,349	-	-
16-17 budget	11,652	10,529	11,281	11,035	11,139	11,566	14,201	11,082	11,653	13,074	117,212	12,075	12,409

Note: City of Phoenix revenue is budgeted on an annual basis. 2016-17 monthly budget amounts are based on an allocation of the annual budget. Monthly budget amounts are calculated based on an allocation of FY 2012-13 through 2015-16 actual revenues.

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## Vehicle License Tax (Dollars in Thousands)

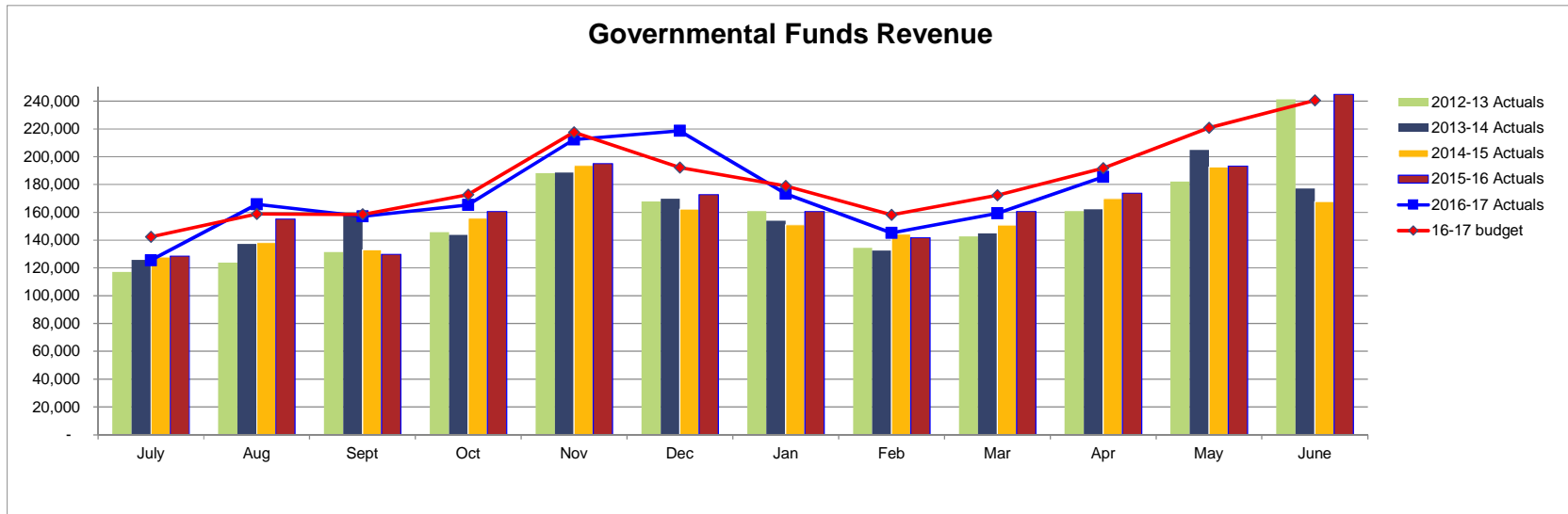


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	YTD thru April	May	June
12-13	4,493	3,982	3,852	3,535	3,582	3,993	3,572	4,141	4,623	3,676	39,448	4,088	4,834
13-14	4,752	4,663	3,992	3,912	3,958	3,872	3,936	4,799	4,559	3,826	42,268	4,643	4,778
14-15	4,963	5,004	3,749	4,415	4,198	3,857	4,661	4,920	4,984	4,408	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	4,943	5,983
16-17	5,712	4,393	4,846	5,181	4,242	4,826	5,607	5,049	5,457	5,470	50,782	-	-
Budget 16-17	5,477	5,329	4,449	4,762	4,548	4,617	4,926	5,358	5,456	4,942	49,864	5,328	5,850

Note: City of Phoenix revenue is budgeted on an annual basis. 2016-17 monthly budget amounts are based on an allocation of the annual budget. Monthly budget amounts are calculated based on an allocation of FY 2012-13 through 2015-16 actual revenues.

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Governmental Funds Revenue (Dollars in Thousands)

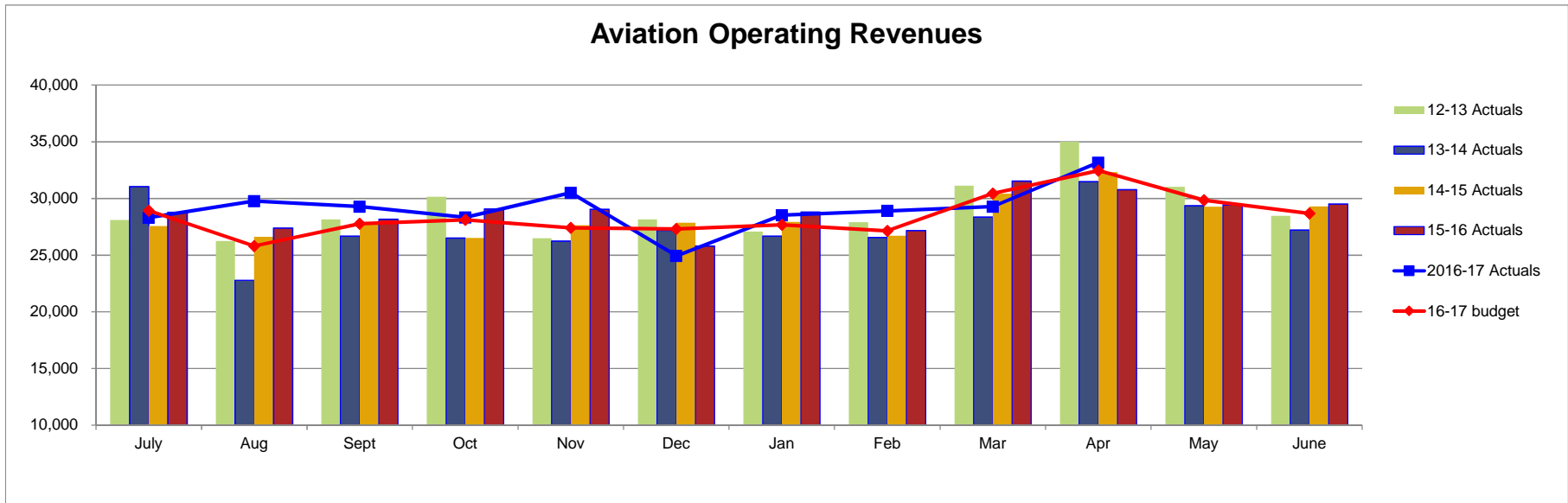


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	YTD thru April	May	June
12-13	117,069	123,710	131,313	145,692	188,162	167,796	160,895	134,498	142,641	160,782	1,472,558	182,000	241,207
13-14	125,711	137,320	157,974	143,773	188,461	169,767	153,911	132,551	144,892	162,046	1,516,406	204,907	177,153
14-15	127,962	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	193,402	244,902
16-17	125,592	165,819	157,173	165,460	212,320	218,635	173,436	145,268	159,366	185,518	1,708,588	-	-
Budget 16-17	142,419	158,810	158,548	172,842	217,504	192,272	178,935	158,278	172,229	191,738	1,743,575	220,777	240,614

Note: City of Phoenix revenue is budgeted on an annual basis. 2016-17 monthly budget amounts are based on an allocation of the annual budget. Monthly budget amounts are calculated based on an allocation of FY 2012-13 through FY 2015-16 actual revenues.

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# Aviation Revenues (Dollars in Thousands)

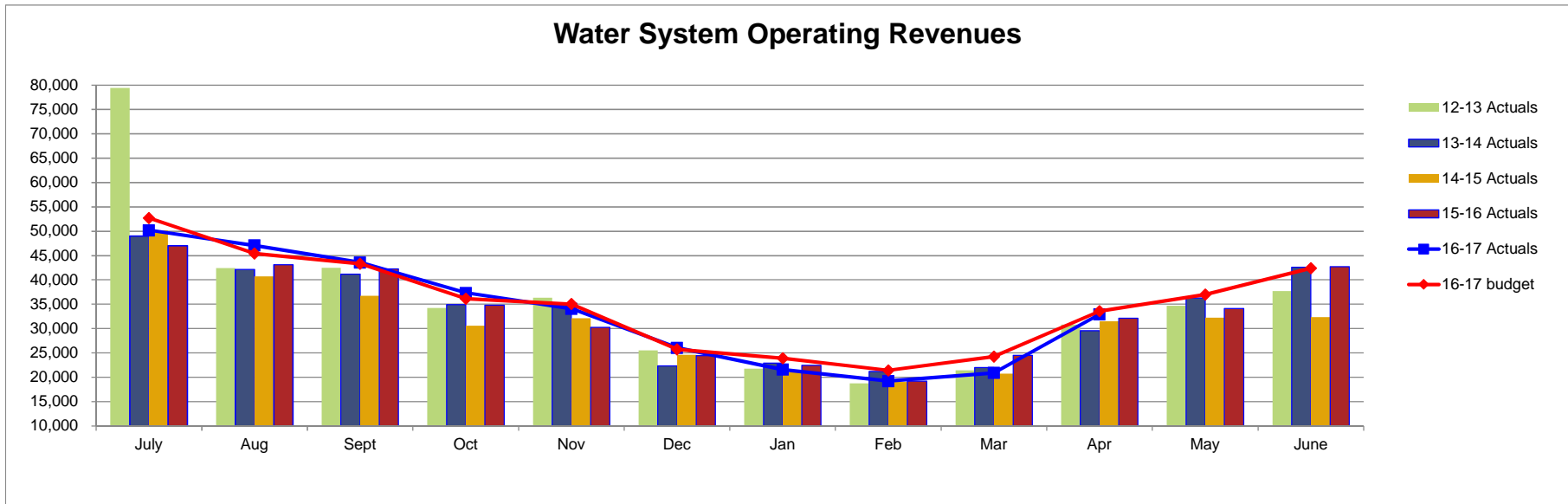


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	YTD thru April	May	June
12-13	28,080	26,231	28,144	30,124	26,471	28,146	27,054	27,884	31,100	34,980	288,215	31,020	28,463
13-14	31,036	22,760	26,677	26,505	26,222	27,171	26,659	26,561	28,352	31,467	273,411	29,350	27,200
14-15	27,544	26,594	27,855	26,489	27,610	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	29,439	29,507
16-17	28,314	29,777	29,279	28,339	30,504	24,926	28,532	28,901	29,273	33,162	291,007	-	-
Budget 16-17	28,922	25,800	27,771	28,108	27,399	27,305	27,669	27,136	30,420	32,453	282,983	29,834	28,677

Note: City of Phoenix revenue is budgeted on an annual basis. 2016-17 monthly budget amounts are based on an allocation of the annual budget. Monthly budget amounts are calculated based on an allocation of FY 2012-13 through FY 2015-16 actual revenues.

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# Water System Revenues (Dollars in Thousands)

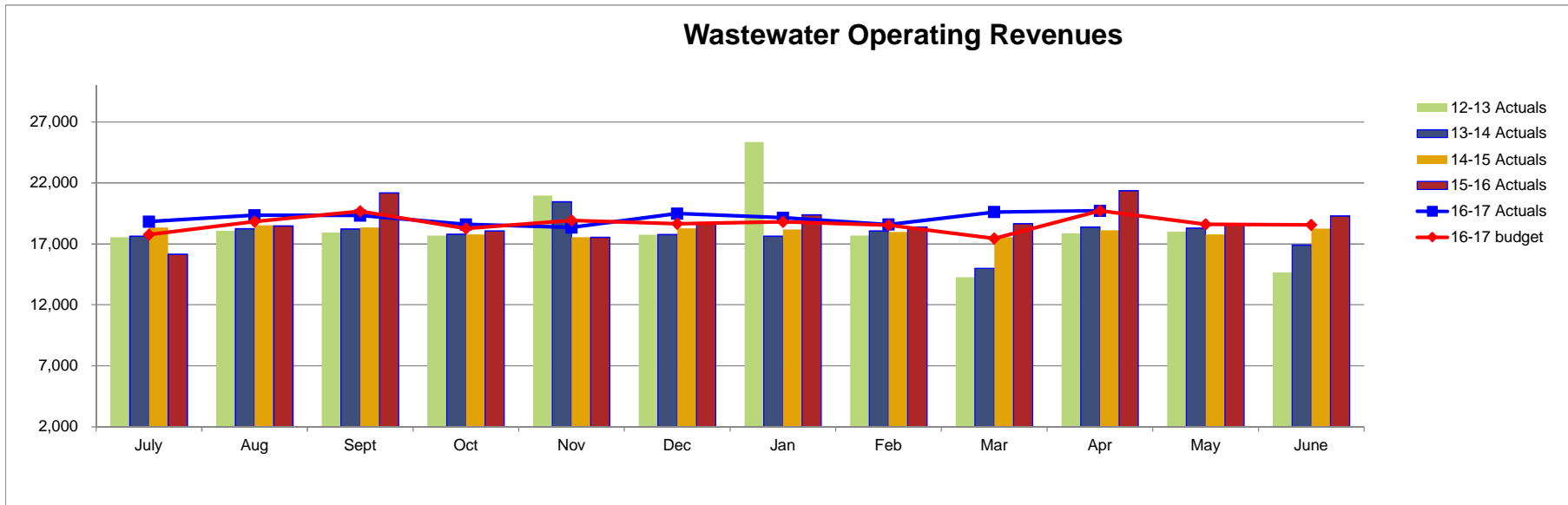


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	YTD thru April	May	June
12-13	79,417	42,419	42,446	34,197	36,338	25,523	21,738	18,711	21,386	30,809	352,983	34,663	37,680
13-14	49,017	42,137	41,144	34,917	34,774	22,327	22,872	21,185	21,993	29,578	319,944	36,292	42,563
14-15	50,166	40,684	36,711	30,601	32,130	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	34,122	42,680
16-17	50,220	47,104	43,613	37,360	34,083	26,073	21,608	19,223	20,925	32,958	333,167	-	-
Budget 16-17	52,726	45,414	43,310	36,172	35,039	25,717	23,934	21,425	24,238	33,594	341,569	37,025	42,402

Note: City of Phoenix revenue is budgeted on an annual basis. 2016-17 monthly budget amounts are based on an allocation of the annual budget. Monthly budget amounts are calculated based on an allocation of FY 2013-14 through FY 2015-16 actual revenues.

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## Wastewater Revenues (Dollars in Thousands)



FY	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	YTD thru April	May	June
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	18,555	19,289
16-17	18,836	19,359	19,337	18,611	18,347	19,493	19,155	18,594	19,618	19,731	191,082	-	-
Budget 16-17	17,763	18,832	19,677	18,273	18,921	18,656	18,809	18,543	17,445	19,722	186,641	18,616	18,559

Note: City of Phoenix revenue is budgeted on an annual basis. 2016-17 monthly budget amounts are based on an allocation of the annual budget. Monthly budget amounts are calculated based on an allocation of FY 2013-14 through FY 2015-16 actual revenues.

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