



# **City of Phoenix**

**March 2016**

**Monthly Financial Report**

**PREPARED BY**

Financial Accounting & Reporting Division



# City of Phoenix

FINANCE DEPARTMENT  
FINANCIAL ACCOUNTING AND REPORTING DIVISION

April 29, 2016

To the Mayor and City Council:

This is the City's Financial Report for March, the ninth 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.

**Denise Olson**  
Chief Financial Officer

Handwritten signature of Sean Kindell.

**Sean Kindell**  
Deputy Finance Director

Handwritten signature of Bill Greene.

**Bill Greene**  
City Auditor

# City of Phoenix Monthly Financial Report

March 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

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

### 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.

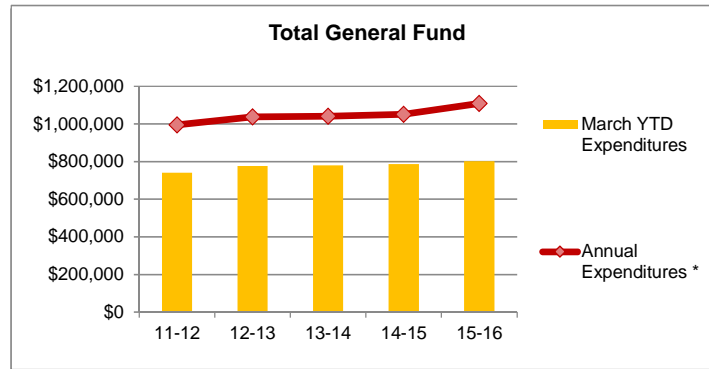
**March General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34**

**Total General Fund Expenditures**

City of Phoenix	March YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
11-12	740,991	995,771	74.4%
12-13	775,698	1,038,092	74.7%
13-14	779,487	1,042,102	74.8%
14-15	786,164	1,051,395	74.8%
15-16	801,377	1,110,139	72.2%

\* - 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 March 2016, general fund expenditures are 1.9% higher than through March 2015.

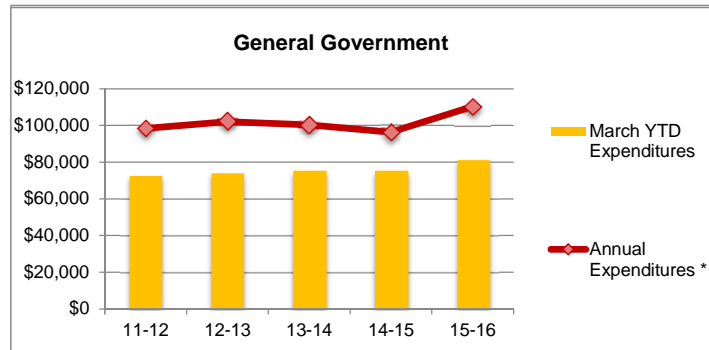
General fund expenditures have been nearly flat over the past 3 years with FY2014-15 only showing a 1.3% increase over FY2012-13. Year to date expenditures through March have increased 3.3% since FY2012-13.

**General Government**

City of Phoenix	March YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
11-12	72,484	98,577	73.5%
12-13	73,840	102,211	72.2%
13-14	75,267	100,400	75.0%
14-15	75,375	96,385	78.2%
15-16	81,469	110,381	73.8%

\* - 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 March 2016 are 8.1% 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 March 2016, personal service costs are 1.8% 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.

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

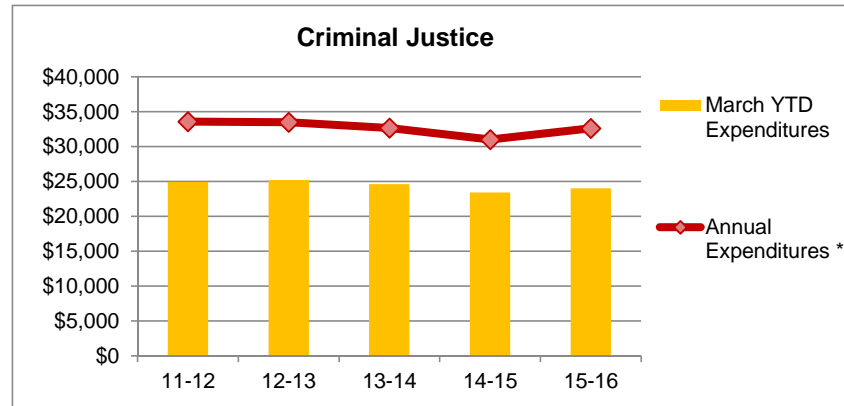
Refer to detailed financial schedules pages 22 thru 34

**Criminal Justice**

City of Phoenix	March YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
11-12	24,901	33,542	74.2%
12-13	25,192	33,453	75.3%
13-14	24,583	32,659	75.3%
14-15	23,401	31,018	75.4%
15-16	23,988	32,623	73.5%

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

**Better than Expected**



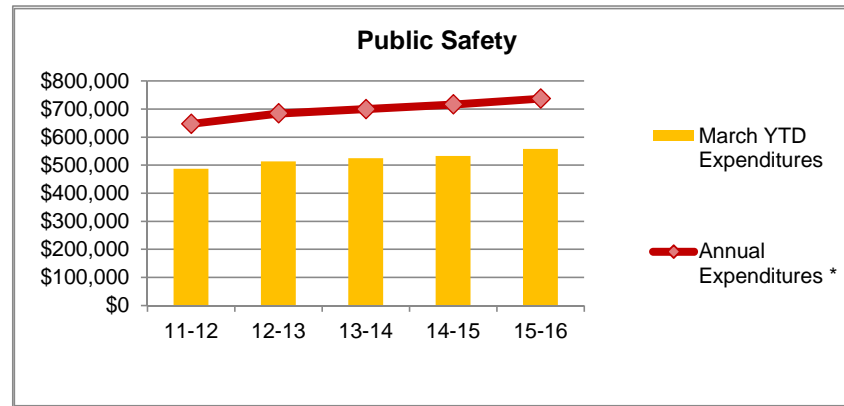
Criminal justice expenditures include costs for municipal courts and public defenders. General fund criminal justice expenditures through March 2016 are 2.5% higher than the same period in the prior year. The fiscal year 2015-16 budget includes a 5.2% increase over fiscal year 2014-15 actuals. General fund criminal justice expenditures for fiscal year 2014-15 were lower than the previous four years.

**Public Safety**

City of Phoenix	March YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
11-12	486,915	647,049	75.3%
12-13	513,098	684,609	74.9%
13-14	524,479	699,796	74.9%
14-15	532,706	716,304	74.4%
15-16	556,973	737,194	75.6%

\* - 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 March 2016 are 4.6% higher than the prior year. The increase is primarily due to higher than expected police overtime costs.

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

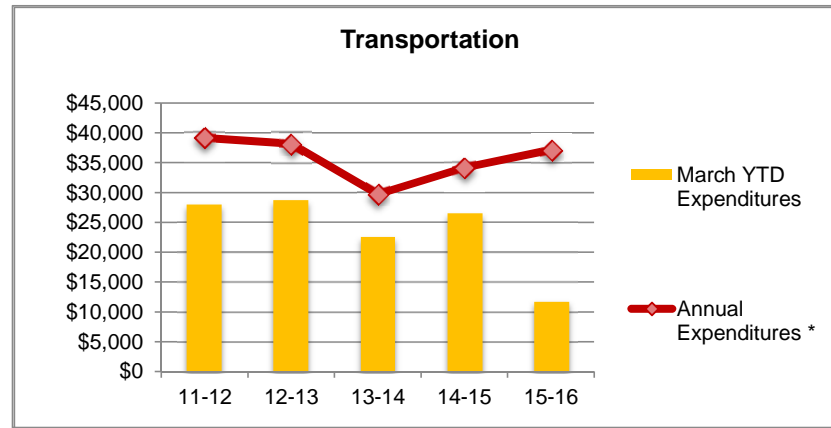
Refer to detailed financial schedules pages 22 thru 34

**Transportation**

City of Phoenix	March YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
11-12	28,050	39,161	71.6%
12-13	28,766	38,161	75.4%
13-14	22,600	29,713	76.1%
14-15	26,630	34,187	77.9%
15-16	11,871	37,162	31.9%

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

**Better than Expected**



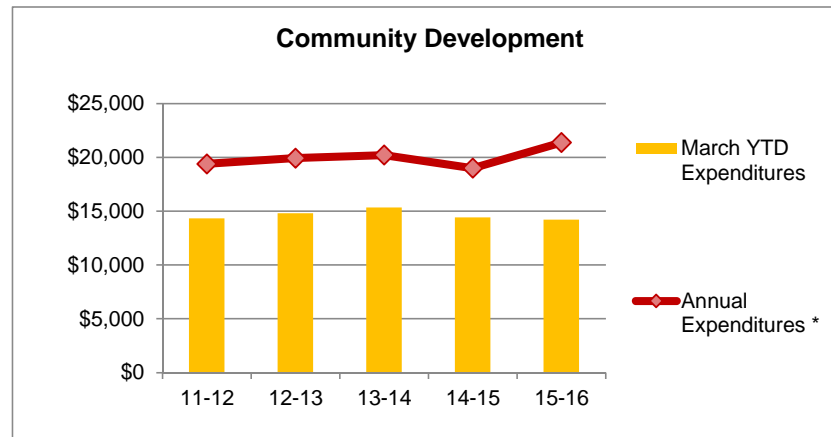
Transportation expenditures include costs for public transit and street maintenance and repair. The fiscal year 2015-16 budget includes an 8.7% increase over fiscal year 2014-15 actuals. General fund transportation expenditures through March 2016 are 55.4% lower than the same period in the prior year. 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	March YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
11-12	14,326	19,393	73.9%
12-13	14,790	19,927	74.2%
13-14	15,327	20,210	75.8%
14-15	14,404	18,986	75.9%
15-16	14,187	21,376	66.4%

\* - 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 March 2016 with a 1.5% 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 March 2016, both personal and contractual services are lower than the March 2015 year to date totals. Fiscal year 2014-15 general fund community development expenditures were lower than the previous four years.

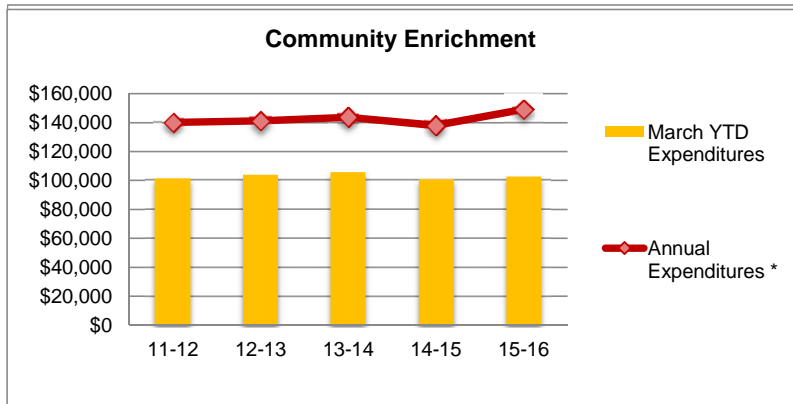
**March General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34**

**Community Enrichment**

	March YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
11-12	101,262	140,026	72.3%
12-13	103,925	141,209	73.6%
13-14	105,316	143,665	73.3%
14-15	100,480	138,024	72.8%
15-16	102,536	149,223	68.7%

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

**Better than Expected**



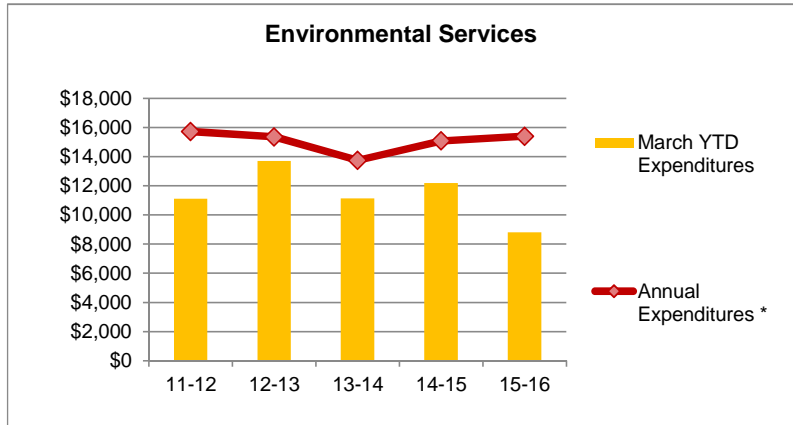
Community enrichment expenditures include costs for parks, recreational activities, senior centers and community centers. General fund community enrichment expenditures are better than expected through March 2016 with a 2.0% increase over the prior year. The fiscal year 2015-16 budget includes an 8.1% 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 March 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**

	March YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
11-12	11,094	15,723	70.6%
12-13	13,693	15,353	89.2%
13-14	11,136	13,748	81.0%
14-15	12,179	15,082	80.8%
15-16	8,796	15,401	57.1%

\* - 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 March 2016 are 27.8% 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.

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

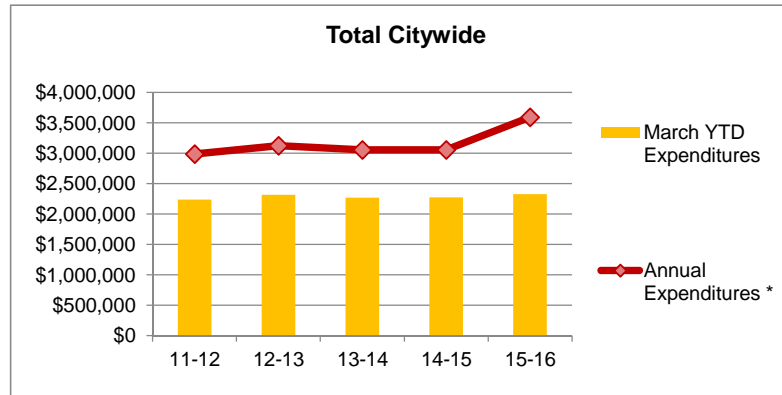
Refer to detailed financial schedules pages 22 thru 34

**Total Citywide Operating**

City of Phoenix	March YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
11-12	2,234,416	2,985,410	74.8%
12-13	2,315,329	3,123,865	74.1%
13-14	2,268,910	3,054,098	74.3%
14-15	2,271,269	3,051,875	74.4%
15-16	2,324,035	3,589,098	64.8%

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

**Better than Expected**



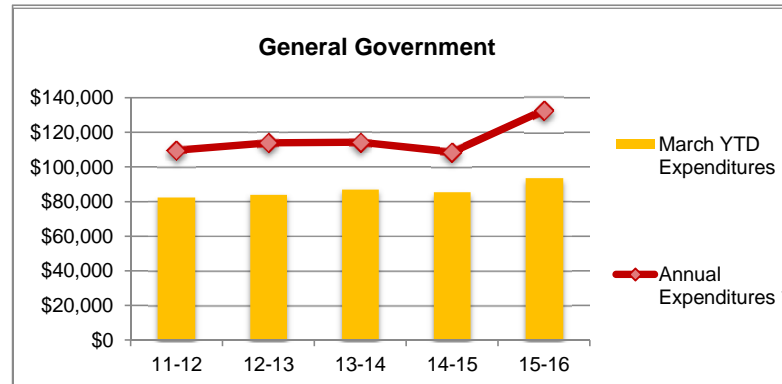
In order to have a better comparison to prior year actuals, contingencies will only be included in the annual budget to the extent that they have been spent. Without contingencies, the budget for fiscal year 2015-16 anticipates an increase of 17.6% over prior year actuals in total operating expenditures. Actual expenditures through March 2016 are better than expected with an increase of 2.3% over the same period in the prior year.

**General Government**

City of Phoenix	March YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
11-12	82,178	109,658	74.9%
12-13	83,913	114,015	73.6%
13-14	86,921	114,235	76.1%
14-15	85,317	108,690	78.5%
15-16	93,370	132,782	70.3%

\* - 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. Citywide general government expenditures are better than expected with an increase of 9.4% through March 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.

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

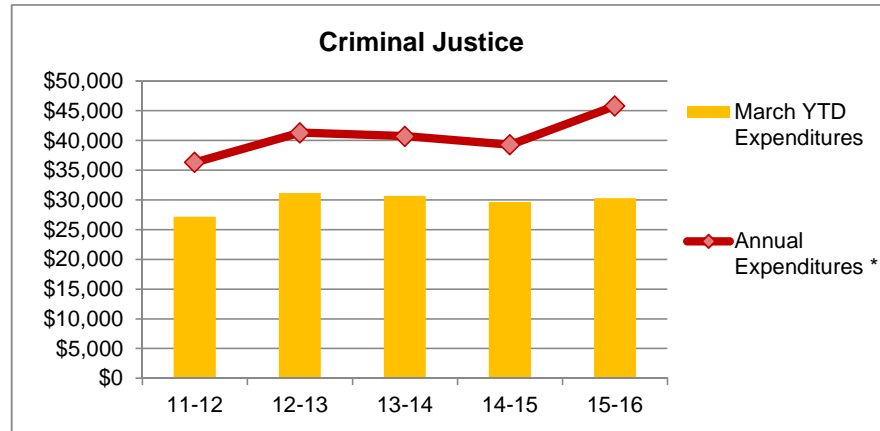
Refer to detailed financial schedules pages 22 thru 34

**Criminal Justice**

City of Phoenix	March YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
11-12	27,132	36,305	74.7%
12-13	31,115	41,290	75.4%
13-14	30,645	40,697	75.3%
14-15	29,608	39,265	75.4%
15-16	30,294	45,787	66.2%

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

**Better than Expected**



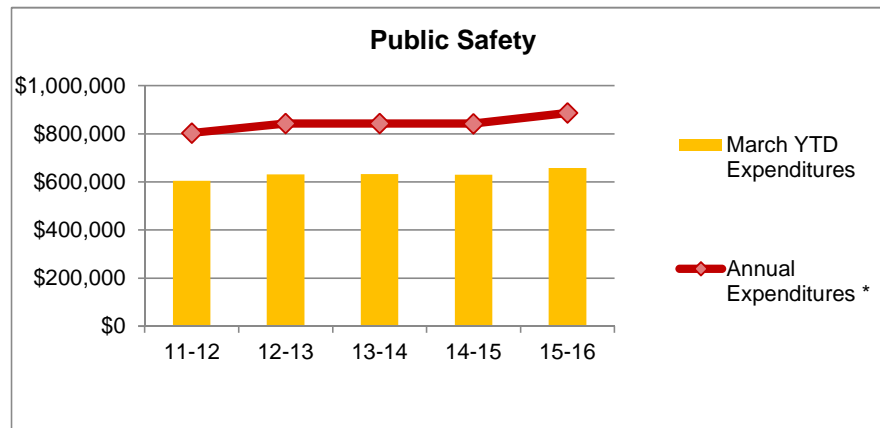
Criminal Justice expenditures include costs of the Municipal Court and the Public Defender's office. Citywide criminal justice expenditures are 2.3% higher through March 2016 than the same period in the prior year. Due to the implementation of e-procurement, the annual contracts for outside legal service were completely encumbered in July rather than showing as expenditures only at the time of payment. The budgeted increase for fiscal year 2015-16 over prior year actuals is 16.6%.

**Public Safety**

City of Phoenix	March YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
11-12	603,796	803,367	75.2%
12-13	630,268	842,387	74.8%
13-14	632,330	842,270	75.1%
14-15	629,307	841,816	74.8%
15-16	657,781	886,342	74.2%

\* - 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 March 2016 are 4.5% higher than the prior year. The budgeted increase for fiscal year 2015-16 over prior year actuals is 5.3%.

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

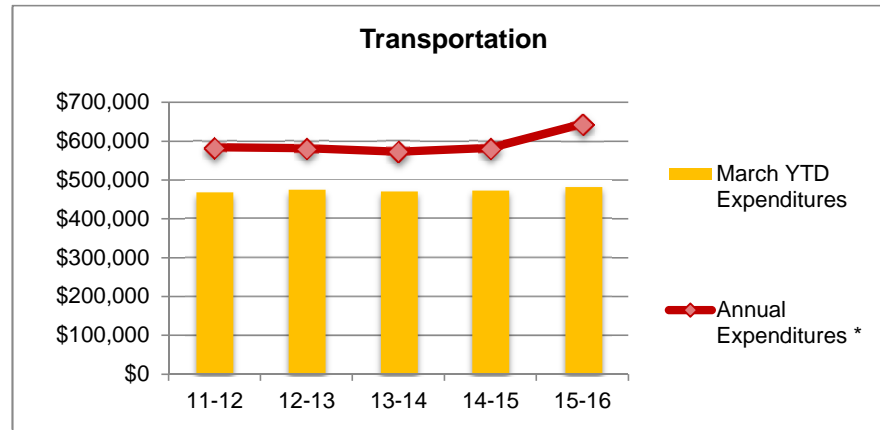
Refer to detailed financial schedules pages 22 thru 34

**Transportation**

	March YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
11-12	467,058	584,429	79.9%
12-13	473,417	582,381	81.3%
13-14	470,357	573,025	82.1%
14-15	472,717	582,486	81.2%
15-16	481,522	644,393	74.7%

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

**Better than Expected**



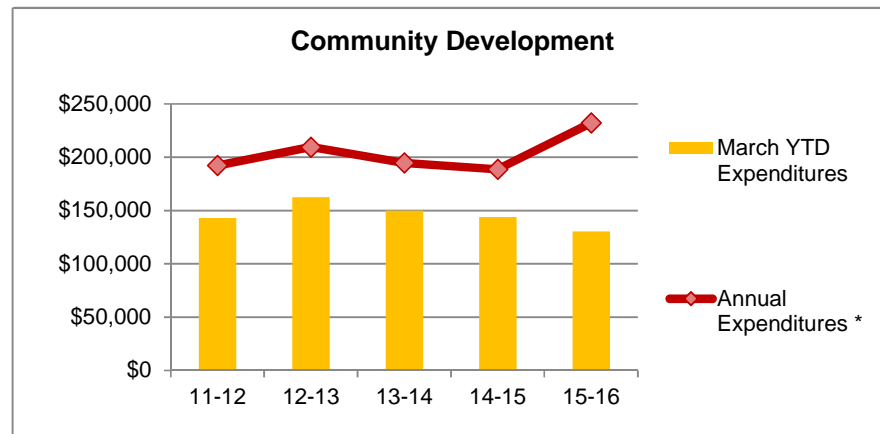
Transportation expenditures include costs for Street lighting, maintenance and repair; Aviation and Public Transit. Citywide transportation expenditures are better than expected with an increase of 1.9% through March 2016 over the same period in the prior year. The budgeted increase for fiscal year 2015-16 over prior year actuals is 10.6%.

**Community Development**

	March YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
11-12	143,001	192,133	74.4%
12-13	162,433	209,403	77.6%
13-14	149,893	194,542	77.0%
14-15	144,003	188,670	76.3%
15-16	130,348	232,039	56.2%

\* - 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 March 2016 of 9.5% 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.

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

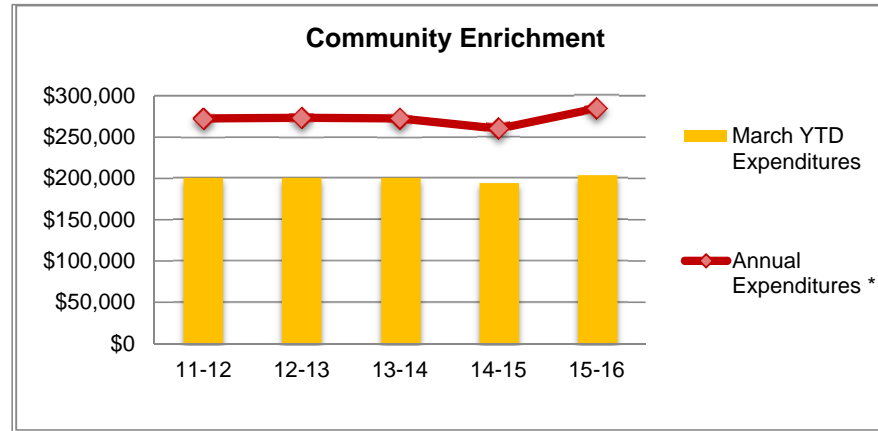
Refer to detailed financial schedules pages 22 thru 34

**Community Enrichment**

	March YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
11-12	200,144	272,353	73.5%
12-13	199,935	273,110	73.2%
13-14	200,416	272,326	73.6%
14-15	194,377	259,944	74.8%
15-16	202,851	284,592	71.3%

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

**Better than Expected**



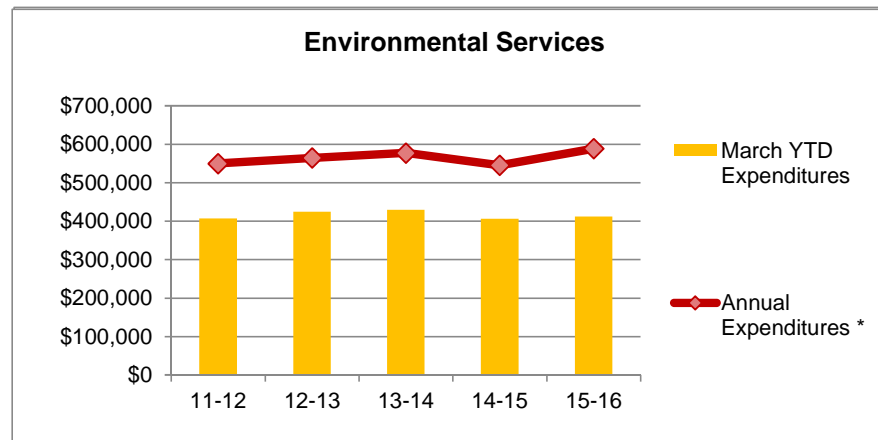
Community Enrichment expenditures include costs for Parks, Libraries, the Convention Center, Senior Centers and Community Centers. Citywide community enrichment expenditures are better than expected with an increase through March 2016 of 4.4% over the same period in the prior year. The budgeted increase for fiscal year 2015-16 over prior year actuals is 9.5%.

**Environmental Services**

	March YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
11-12	407,000	549,628	74.1%
12-13	424,016	564,051	75.2%
13-14	429,360	577,118	74.4%
14-15	405,627	545,198	74.4%
15-16	412,098	588,371	70.0%

\* - 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 March 2016 of 1.6% over the prior year. The budgeted increase for fiscal year 2015-16 over prior year actuals is 7.9%.

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

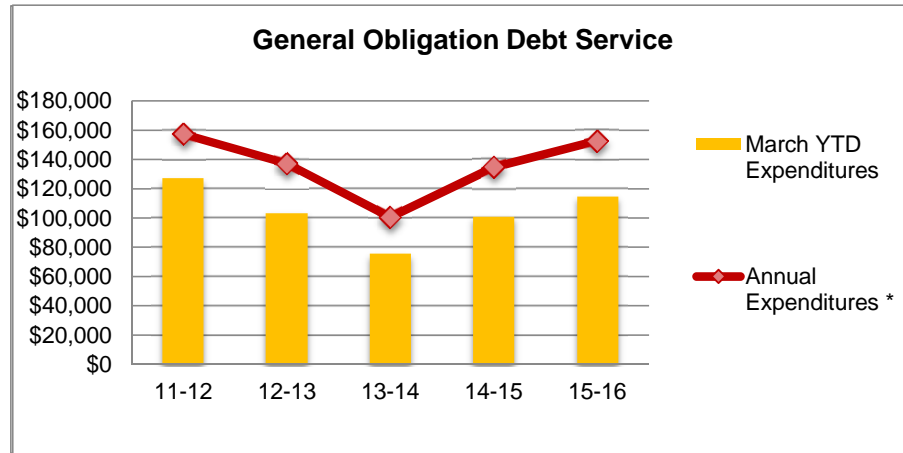
Refer to detailed financial schedules pages 22 thru 34

**General Obligation Debt Service**

	March YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
11-12	126,968	157,298	80.7%
12-13	103,054	137,208	75.1%
13-14	75,587	100,524	75.2%
14-15	101,104	134,594	75.1%
15-16	114,514	152,691	75.0%

\* - 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 March 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	\$ 128,404

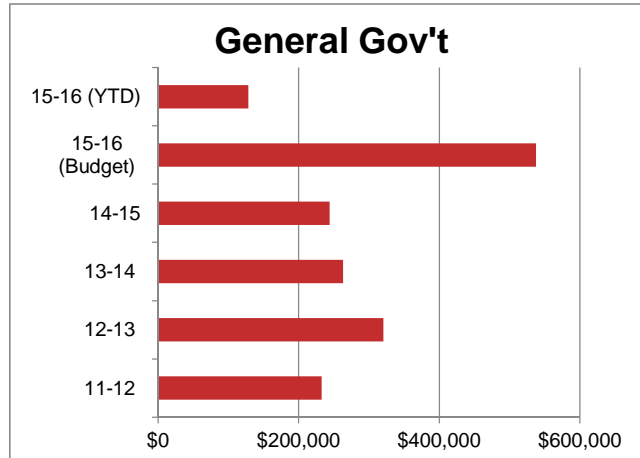
**Discussion:**

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

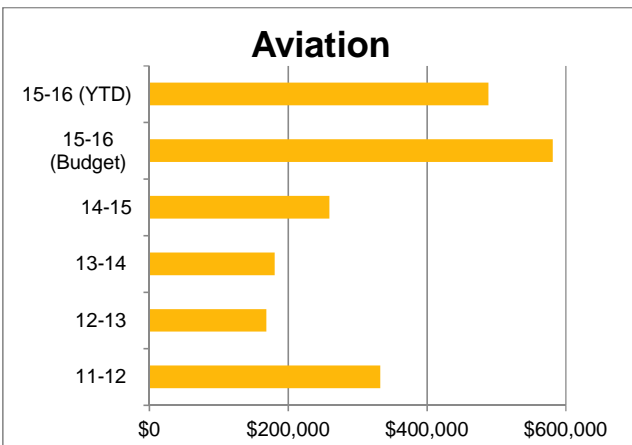
Major Projects in fiscal year 2013-14 include technology acquisitions for E-Procurement and Regional Wireless Communications (\$21 million), street projects (Avenida Rio Salado-\$27 million, Sonoran Desert Drive-\$14 million, Black Mountain Blvd ramps to SR51-\$9 million, Pinnacle Peak Rd-\$10 million, and Greenway Rd/Cave Creek Wash Bridge-\$7 million), and Police PACE Upgrade/Replacement (\$12 million).

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

Projects budgeted for fiscal year 2015-16 include telephone system replacement (\$36 million), citywide LED conversion (\$30 million) and RWC improvements (\$31 million). Through March 2016 over \$40 million has been expended or encumbered for street construction, maintenance or improvement.



	11-12	12-13	13-14	14-15	15-16 (Budget)	15-16 (YTD)
Aviation	\$ 332,920	\$ 168,639	\$ 180,571	\$ 259,616	\$ 581,133	\$ 488,796



**Discussion:**

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

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

In fiscal year 2015-16, Aviation has committed or spent over \$360 million on Terminal Development Concept Construction. The fiscal year 2015-16 budget also includes \$34 million in improvements to terminal 4, of which \$24 million has been spent or committed through March 2016. Additionally, Aviation has committed or spent over \$23 million for the T4 North Apron Reconstruction.

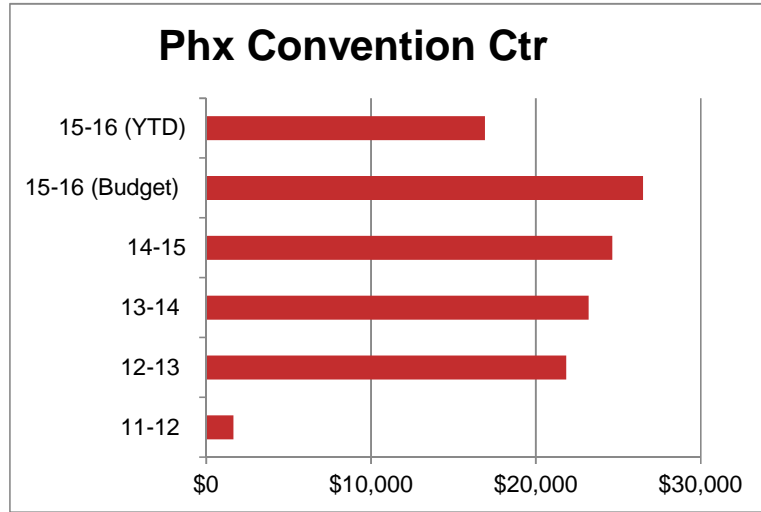


**Capital Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 - 34**

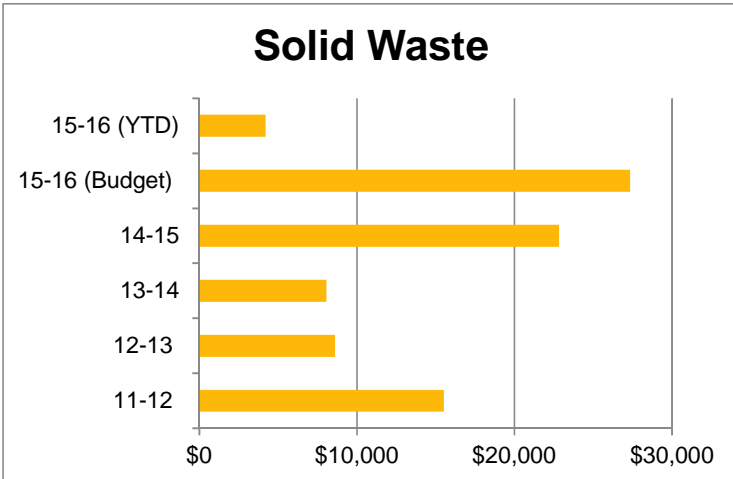
	11-12	12-13	13-14	14-15	15-16 (Budget)	15-16 (YTD)
Phx Convention Ctr	\$ 1,644	\$ 21,830	\$ 23,189	\$ 24,633	\$ 26,498	\$ 16,902

**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	\$ 4,192



**Discussion:**

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

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

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

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

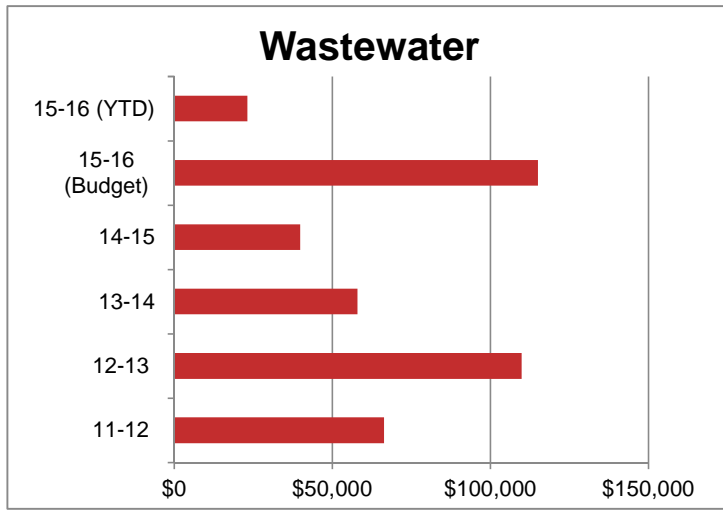
	11-12	12-13	13-14	14-15	15-16 (Budget)	15-16 (YTD)
Wastewater	\$ 66,342	\$ 109,914	\$ 58,012	\$ 39,880	\$ 115,072	\$ 23,160

**Discussion:**

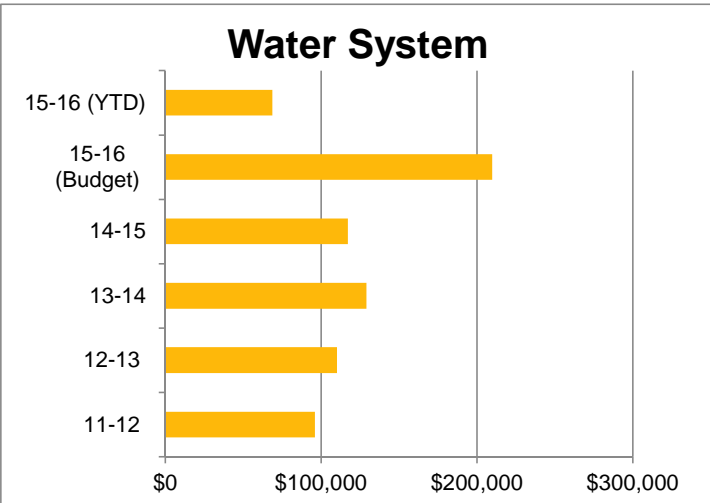
Capital funds were used to pay \$25 million, \$50 million and \$25 million of commercial paper in fiscal years 2011-12, 2012-13 and 2013-14 respectively. In fiscal year 12-13 the department spent \$21 million on the Broadway Road Parallel Sewer.

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

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



	11-12	12-13	13-14	14-15	15-16 (Budget)	15-16 (YTD)
Water System	\$ 95,990	\$ 110,333	\$ 129,080	\$ 117,196	\$ 209,940	\$ 68,675



**Discussion:**

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

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

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

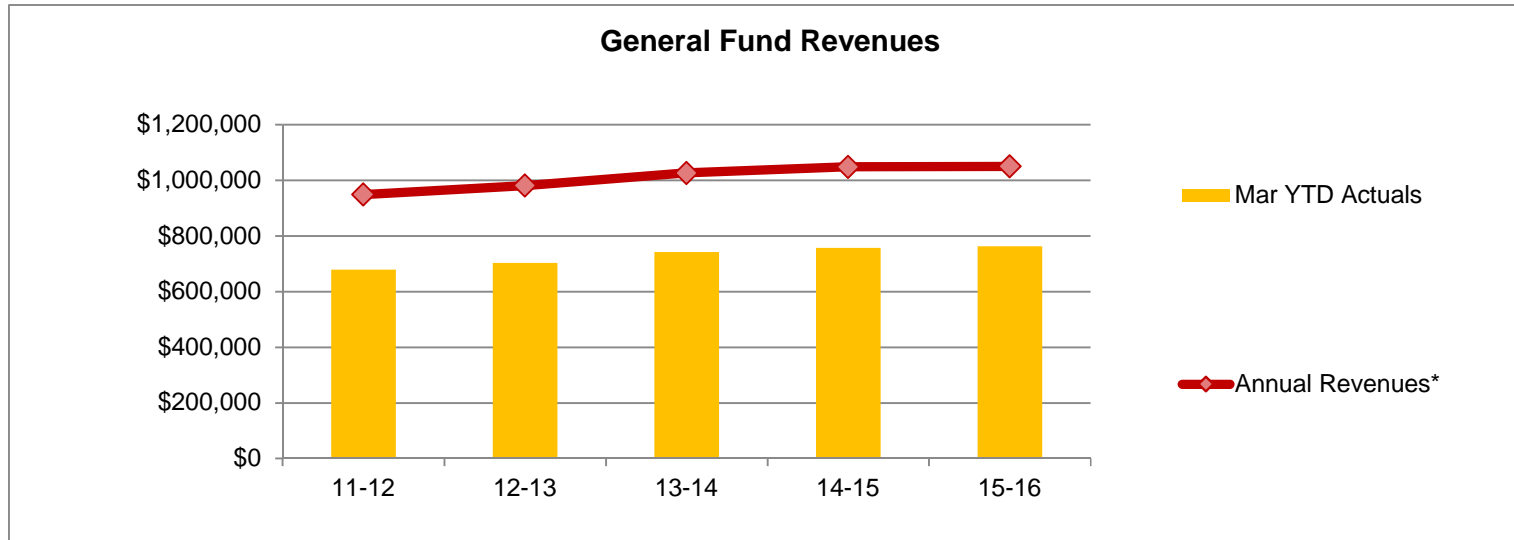
In fiscal year 2015-16 the water system has spent or committed over \$16 million for rehabilitation at the Val Vista water treatment plant. Additionally, the budget includes over \$70 million for assessment, rehabilitation and replacement of hydrants, valves, mains and lines of which over \$24 million has been spent or committed through March 2016.

# 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



	Mar YTD Actuals	Annual Revenues*	% of Annual Revenues
11-12	679,655	948,384	71.7%
12-13	703,922	980,945	71.8%
13-14	742,923	1,026,167	72.4%
14-15	757,677	1,048,053	72.3%
15-16	762,700	1,050,259	72.6%

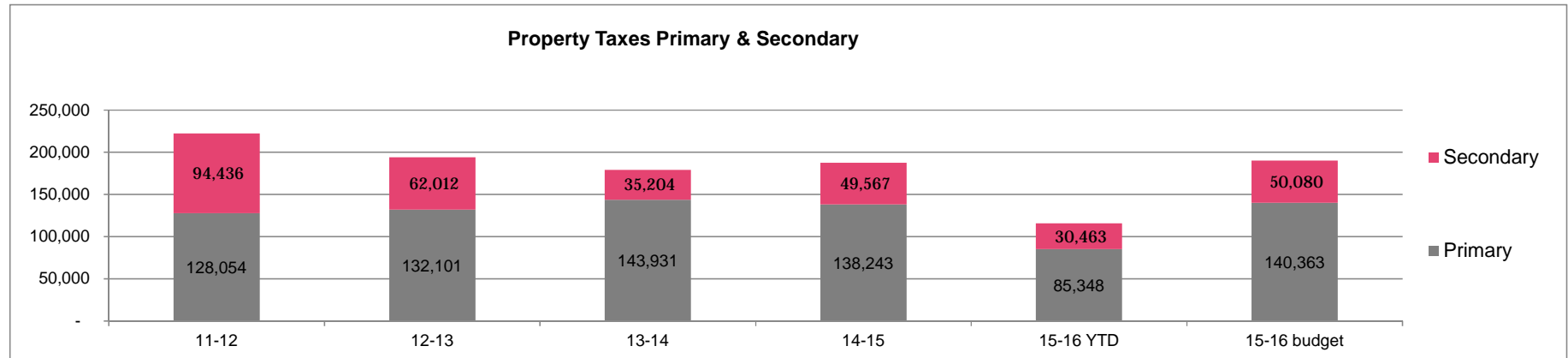
\* - For prior years - total actual revenues, for current year - total approved budget

**Expected**

Fiscal year 2015-16 general fund operating revenues are budgeted to increase 0.2% over prior year actuals. Actual revenues through March 2016 are 0.7% 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	115,810	(981)	641	857	15,224	60,232	21,975	8,268	3,815	5,779	-	-	-
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



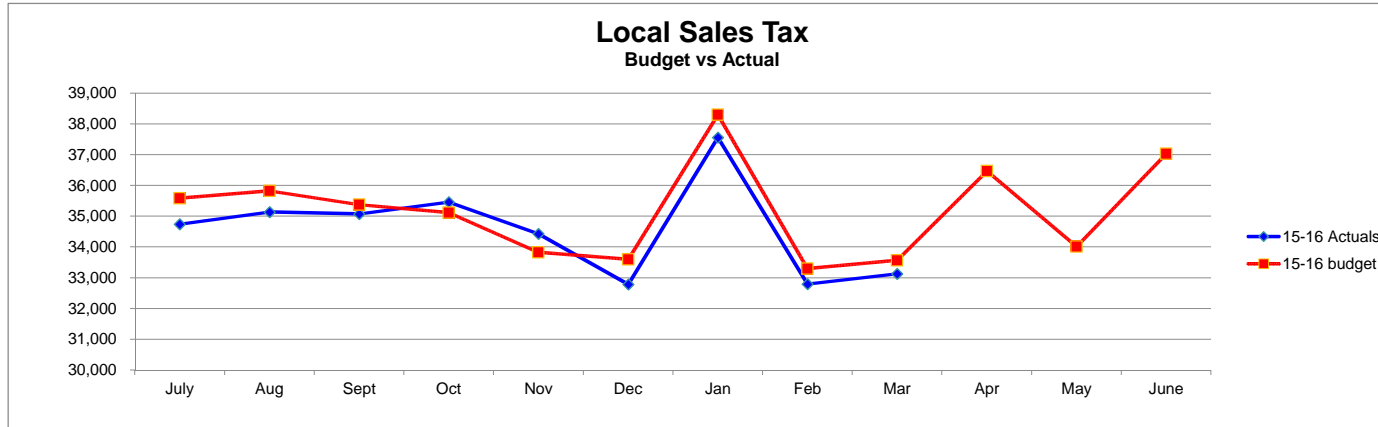
**Better than Expected**

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 March 2016, property tax revenues are 2.0% higher than budget projections.

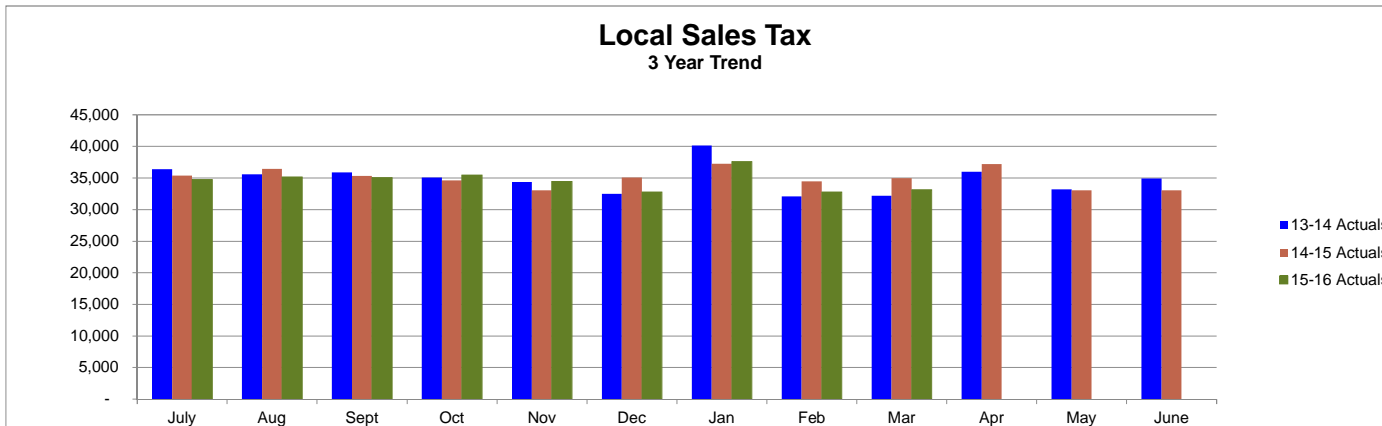
**Local Sales Tax (Dollars in Thousands)**

Refer to detailed financial schedules pages 22 thru 34



Monitor and Consider Taking Action

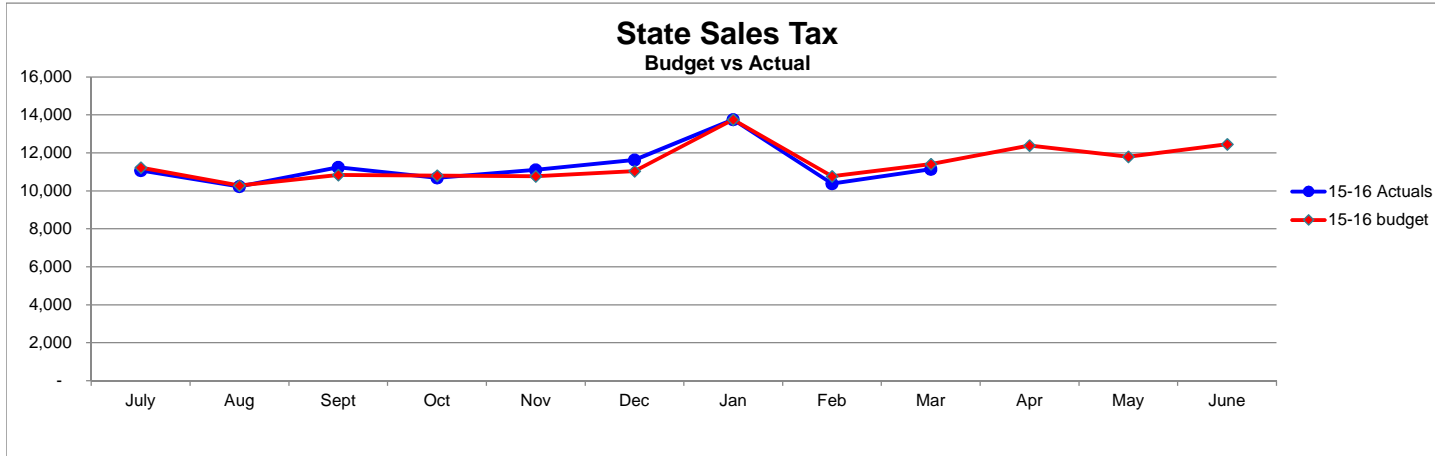
Local sales tax revenues through March 2016 are 1.1% below budget. The fiscal year 2015-16 budget includes an increase of 0.6% in local sales tax revenues over fiscal year 2014-15 actuals.



Through March 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%.

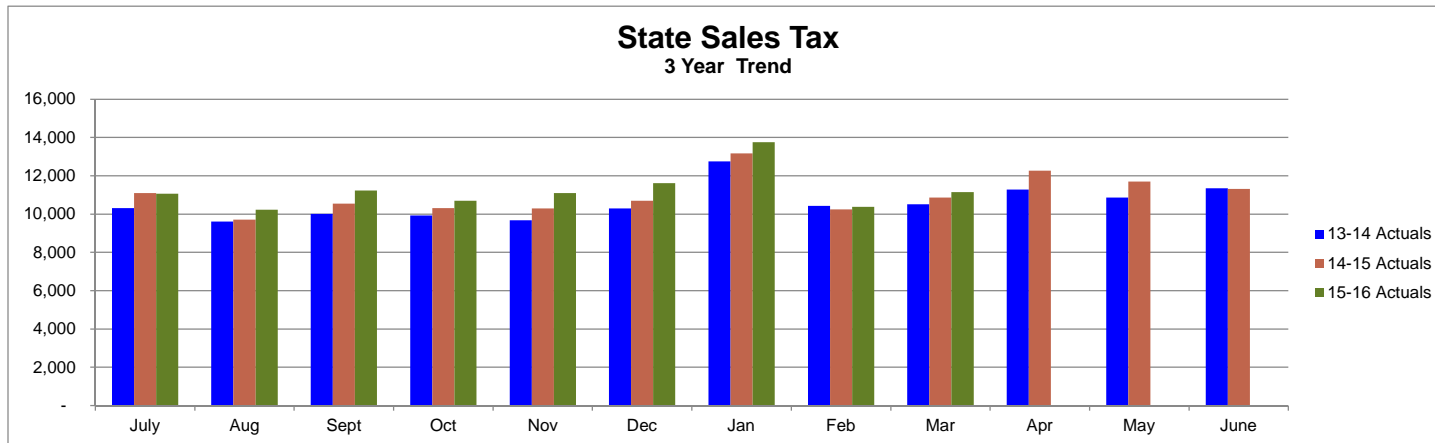
[Click Here for Additional Information](#)

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



**Expected**

State shared sales tax revenues through March 2016 are 0.3% above the budget expectations for that period.

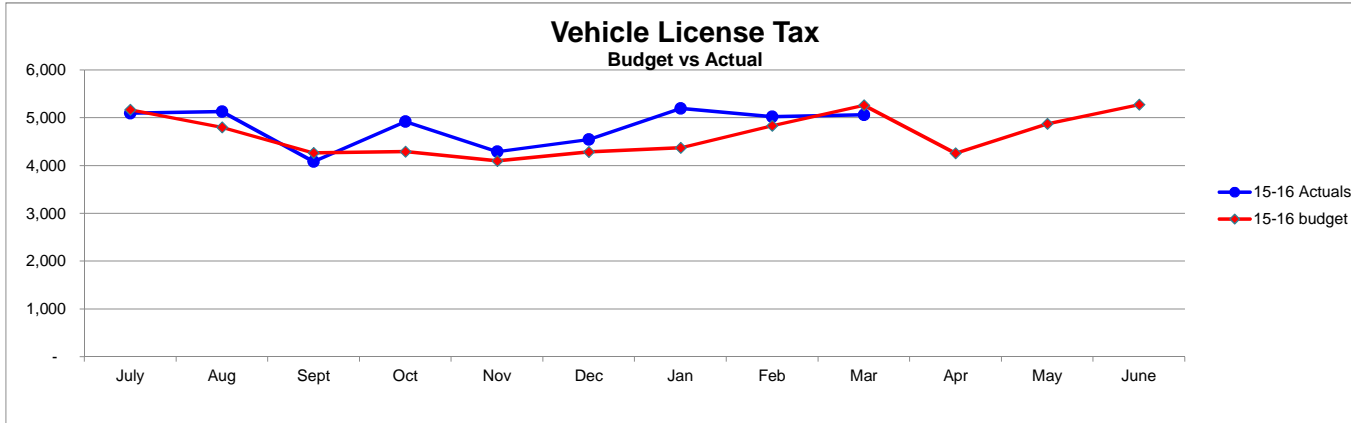


Fiscal year 2014-15 state shared sales tax revenues were 4.1% higher than fiscal year 2013-14 which were 7.0% higher than fiscal year 2012-13. Through March 2016 state shared sales tax revenues are 4.4% higher than the same period in the prior year.

[Click Here for Additional Information](#)

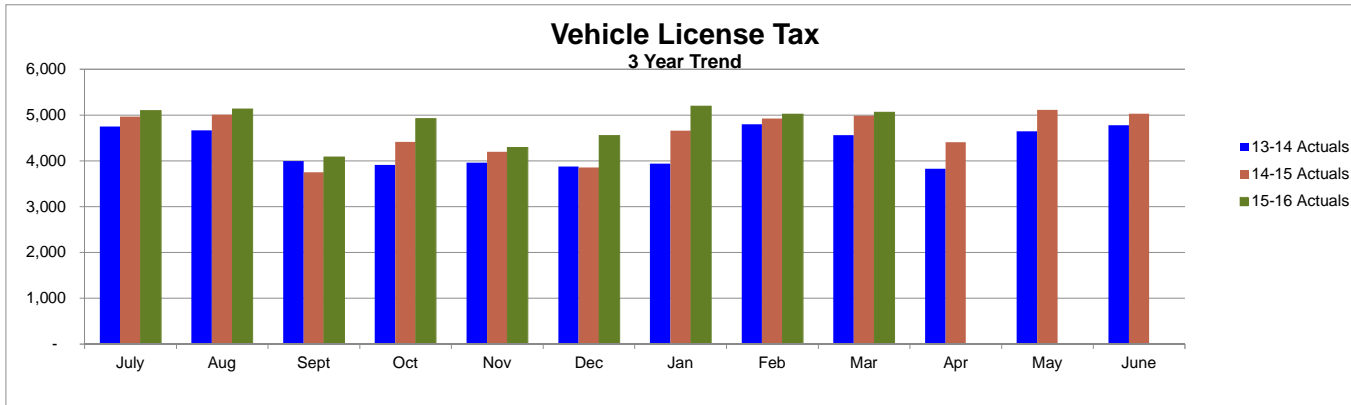
## Vehicle License Tax (Dollars in Thousands)

Refer to detailed financial schedules pages 22 thru 34



Better than Expected

State shared vehicle license tax revenues through March 2016 are 4.8% higher than budget expectations for the same period.



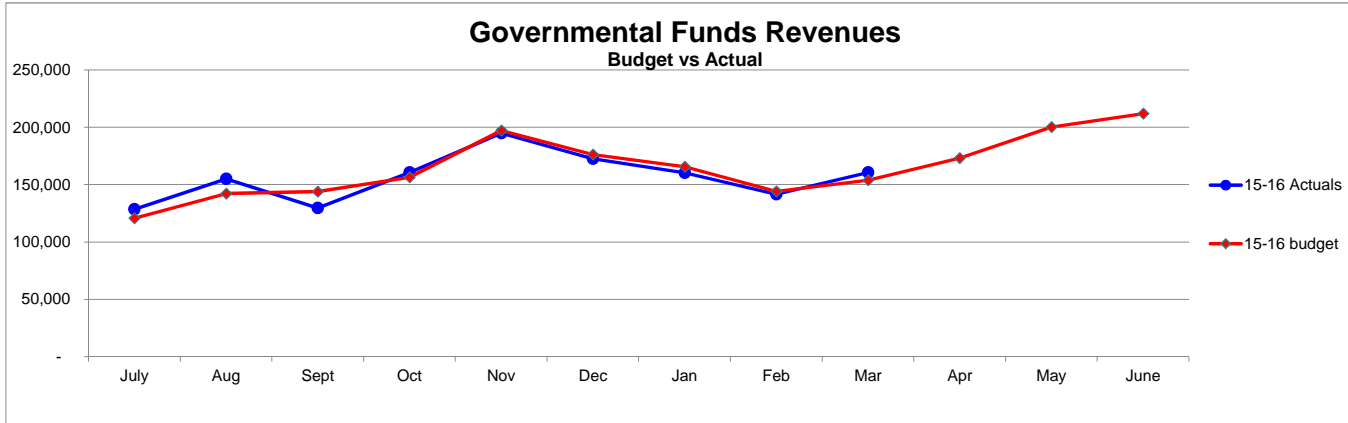
State shared vehicle license tax revenues for fiscal year 2014-15 were 7.0% higher than fiscal year 2013-14 which were 6.9% over fiscal year 2012-13. Fiscal year 2015-16 state shared vehicle license tax revenues are expected to be 0.9% higher than fiscal year 2014-15 actuals. Through March 2016, state shared vehicle license tax revenues are 6.4% higher than the same period in fiscal year 2014-15.

[Click Here for Additional Information](#)



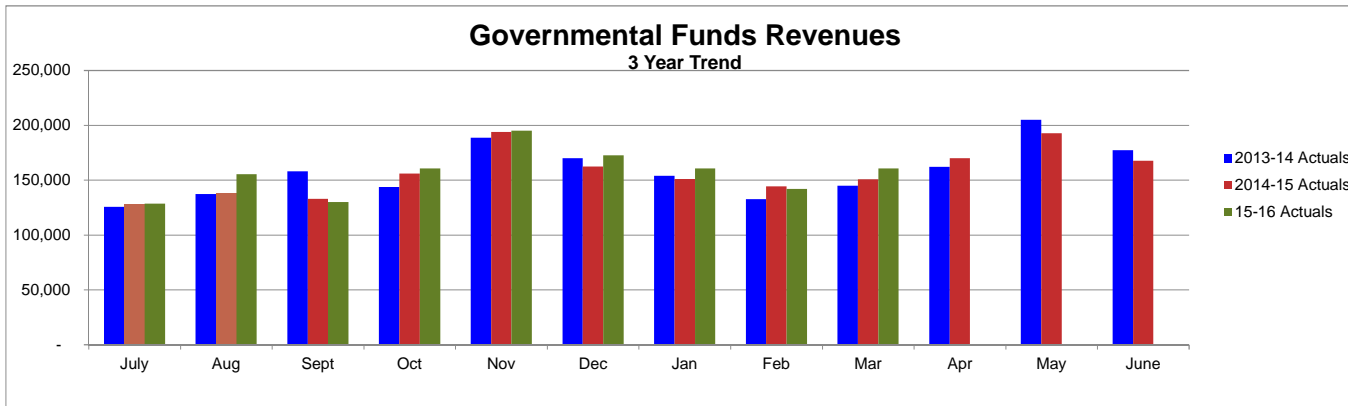
## Governmental Funds Revenues (Dollars in Thousands)

Refer to detailed financial schedules pages 22 thru 34



### 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 March 2016 are 0.2% higher than budget expectations for the same period.

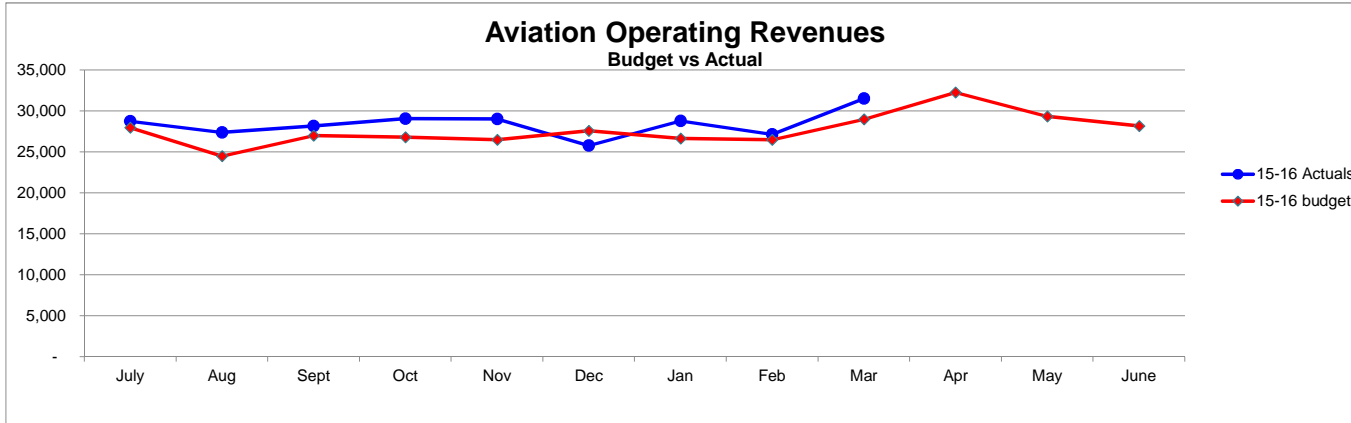


Fiscal year 2013-14 governmental funds revenues increased by 0.1% over fiscal year 2012-13 and fiscal year 2014-15 governmental revenues decreased 0.6% from the prior year. Fiscal year 2015-16 governmental funds revenues are expected to be 5.3% higher than fiscal year 2014-15 actuals. Through March 2016 governmental funds revenues are 3.5% higher than the same period in FY2014-15.

[Click Here for Additional Information](#)

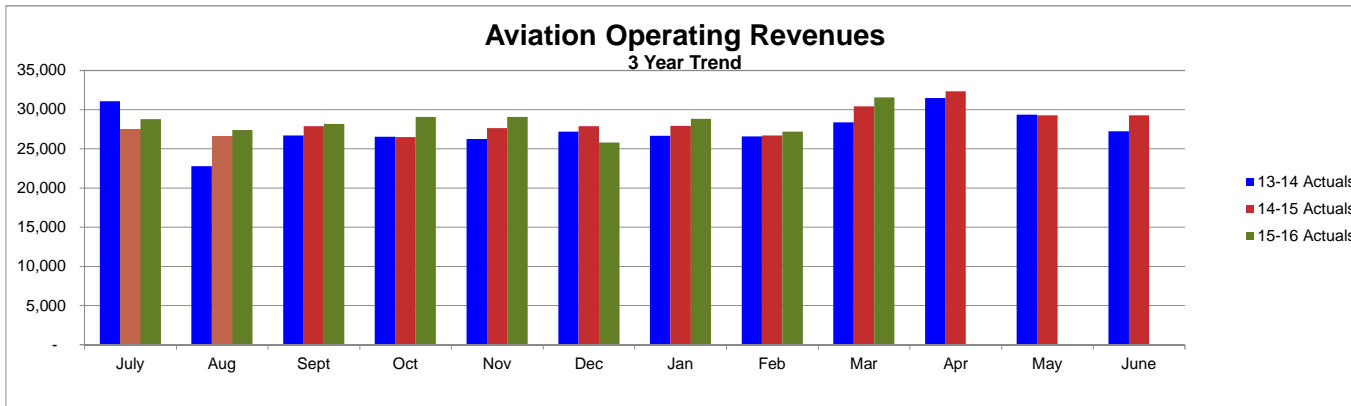
## Aviation Revenues (Dollars in Thousands)

Refer to detailed financial schedules pages 22 thru 34



### Better than Expected

Aviation operating revenues through March 2016 are better than expected at 5.5% higher than budget for the same period.

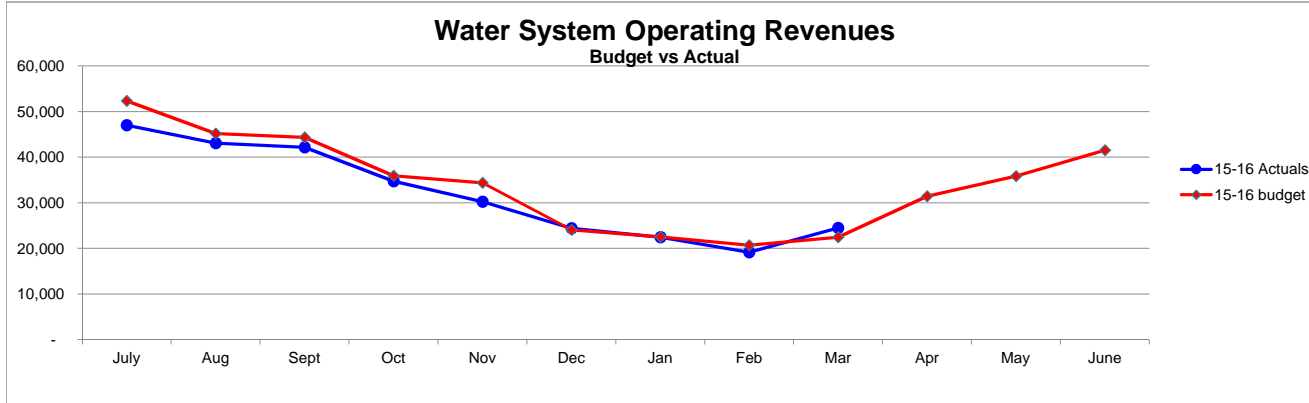


Fiscal year 2014-15 aviation operating revenues were 3.0% higher than fiscal year 2013-14. Fiscal year 2015-16 aviation operating revenues are expected to be 2.2% lower than fiscal year 2014-15 actuals. Through March 2016, aviation operating revenues are 2.7% higher than the same period in the prior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

[Click Here for Additional Information](#)

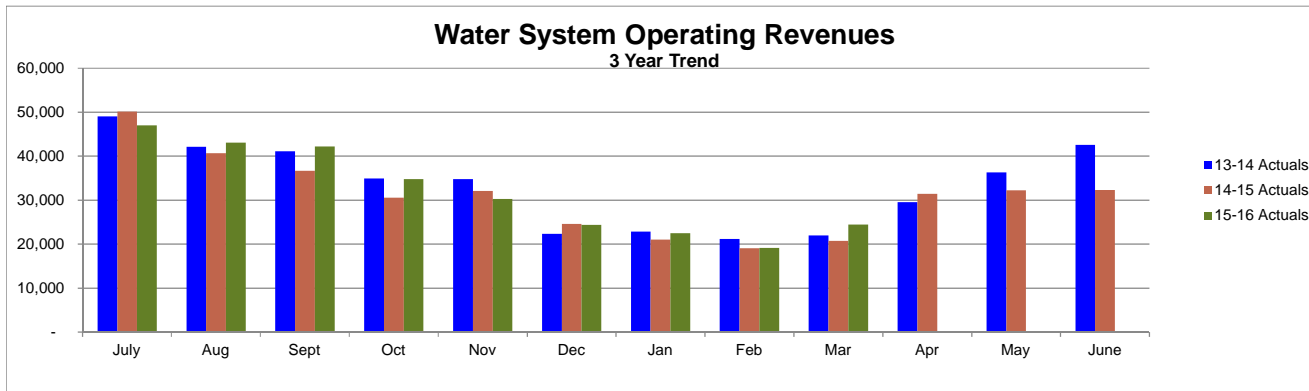
## Water System Revenues (Dollars in Thousands)

Refer to detailed financial schedules pages 22 thru 34



### Corrective Action Taken

Water system revenues through March 2016 are 4.7% below budget expectations for that period. Although revenues are tracking below budget expectations, the water five year financial plan took into account the strong El Niño weather patterns and reduced water consumption and revenue expectations.

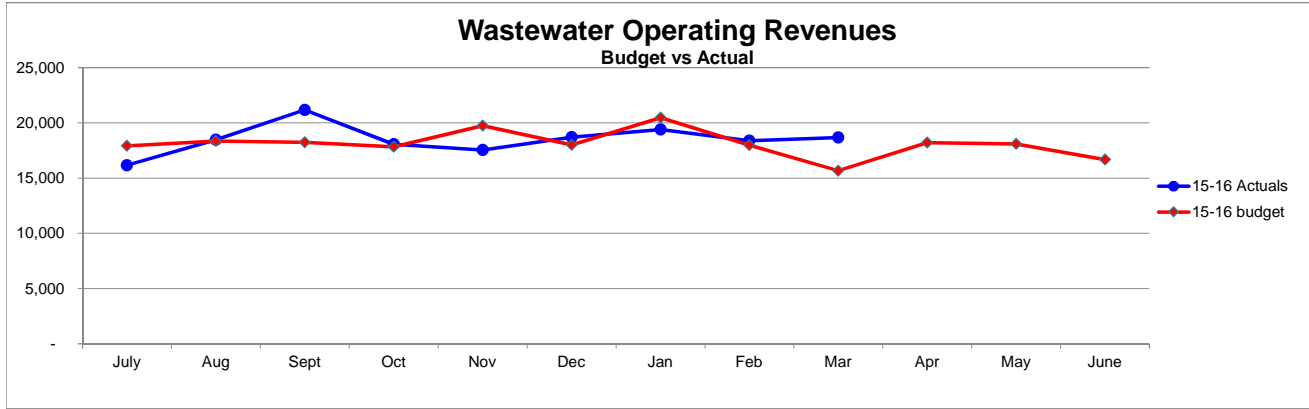


Primarily due to the record setting rainfall received in August and September 2014 and above average rainfall in December and January, fiscal year 2014-15 revenues were 6.8% below revenues for fiscal year 2013-14. Revenues through March 2016 are 4.4% higher than the same period in the prior fiscal year.

[Click Here for Additional Information](#)

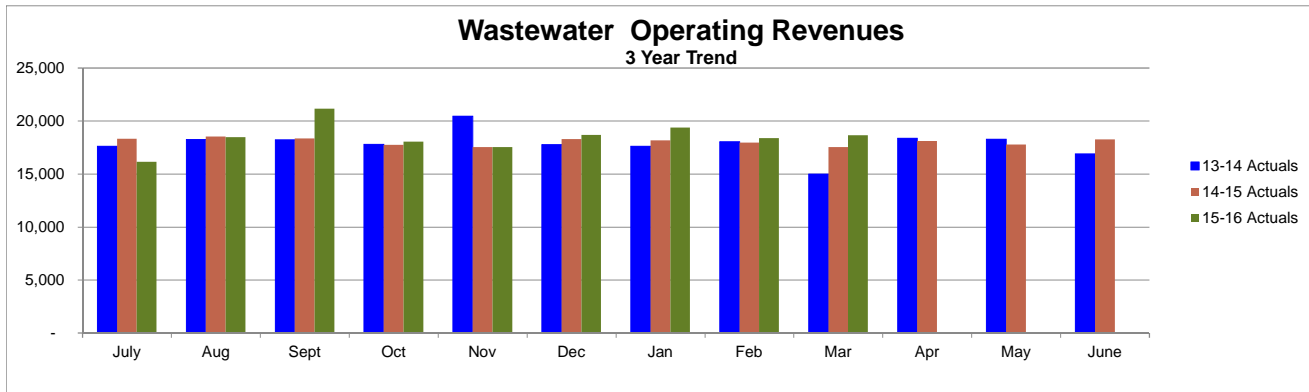
## Wastewater Revenues (Dollars in Thousands)

Refer to detailed financial schedules pages 22 thru 34



**Better than Expected**

Wastewater revenues through March 2016 are 1.4% 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 March 31

(dollars in thousands)

	Budget	Actual	
	Estimate	Year-to-Date	
	2015-16	2015-16	2014-15
<b>Revenues</b>			
Local Taxes			
Sales Taxes	\$ 422,024	\$ 311,125	\$ 316,381
Privilege License Fees	2,239	2,249	2,186
State Shared Taxes			
State Sales Tax	137,502	101,214	96,943
State Income Tax	174,234	130,676	131,388
Vehicle License Tax	55,807	43,362	40,750
Primary Property Tax	140,363	85,348	82,180
Licenses and Permits	2,797	2,090	2,098
Cable Communications	9,500	4,941	4,700
Municipal Court			
Fines and Forfeitures	16,225	10,439	11,525
Court Default Fee	920	722	577
Police	14,040	9,662	11,234
Library	1,018	464	705
Parks and Recreation	7,304	4,900	4,884
Engineering & Architectural Services	-	-	-
Planning & Development	1,314	1,191	893
Street Transportation	4,421	3,239	3,544
Fire			
Emergency Transportation Service	30,800	27,012	25,167
Hazardous Materials Inspection Fee	-	-	-
Other	13,385	9,425	9,289
Interest	1,875	2,492	1,991
Other Fees and Service Charges	14,491	12,149	11,242
<b>Total Revenues</b>	<b>\$ 1,050,259</b>	<b>\$ 762,700</b>	<b>\$ 757,677</b>

# General Fund Expenditures



## As of March 31

(dollars in thousands)

	Budget	Actual	
	Estimate	Year-to-Date	
	2015-16	2015-16	2014-15
<b>Expenditures and Encumbrances</b>			
General Government			
Mayor	\$ 1,831	\$ 1,088	\$ 1,118
City Council	3,536	2,352	2,399
City Manager	2,235	2,421	2,650
Information Technology Services	34,822	25,228	23,959
Public Information	1,947	1,266	1,402
Equal Opportunity	2,322	1,621	1,761
Law	19,067	13,792	13,185
City Auditor	2,440	1,764	1,949
City Clerk	4,143	2,889	2,310
Human Resources	9,742	6,696	6,568
Budget and Research	3,057	2,293	2,273
Finance	22,794	17,467	13,068
Others	2,445	2,592	2,733
Total General Government	110,381	81,469	75,375
Criminal Justice			
Municipal Court	27,542	19,257	19,745
Public Defender	5,081	4,731	3,656
Total Criminal Justice	32,623	23,988	23,401
Public Safety			
Police	477,614	366,066	346,325
Fire	259,566	190,452	186,224
Others	14	455	157
Total Public Safety	737,194	556,973	532,706
Transportation			
Street Transportation	19,222	10,202	12,743
Public Transit	17,940	1,669	13,887
Total Transportation	37,162	11,871	26,630
Community Development			
Economic Development	4,629	3,291	3,261
Neighborhood Services Department	12,362	7,869	8,098
Planning and Development	4,331	2,990	3,009
Others	54	37	36
Total Community Development	21,376	14,187	14,404
Community Enrichment			
Parks and Recreation	90,558	62,530	62,127
Library	35,281	24,850	24,612
Human Services	18,171	11,590	11,677
Others	5,213	3,566	2,064
Total Community Enrichment	149,223	102,536	100,480
Environmental Services			
Public Works	14,835	8,497	11,703
Environmental Programs	566	299	476
Total Environmental Services	15,401	8,796	12,179
Capital Improvement	6,779	1,557	989
Contingencies	46,400	-	-
Total Expenditures and Encumbrances	\$ 1,156,539	\$ 801,377	\$ 786,164

# **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 March 31

(dollars in thousands)

Source	Budget	Actual	
	Estimate 2015-16	2015-16	Year-to-Date 2014-15
<b>General Funds</b>			
Local Taxes:			
Sales Taxes	\$ 422,024	\$ 311,125	\$ 316,381
Privilege License Fees	2,239	2,249	2,186
State Shared Taxes:			
State Sales Tax	137,502	101,214	96,943
State Income Tax	174,234	130,676	131,388
Vehicle License Tax	55,807	43,362	40,750
Primary Property Tax	140,363	85,348	82,180
Licenses and Permits	2,797	2,090	2,098
Cable Communications	9,500	4,941	4,700
Municipal Court	17,145	11,161	12,102
Police	14,040	9,662	11,234
Library Fees	1,018	464	705
Parks and Recreation	7,304	4,900	4,884
Planning & Development	1,314	1,191	893
Street Transportation	4,421	3,239	3,544
Fire	44,185	36,437	34,456
Interest	1,875	2,492	1,991
Other Fees and Service Charges	14,491	12,149	11,242
<b>Total General Funds</b>	<b>1,050,259</b>	<b>762,700</b>	<b>757,677</b>
<b>Special Revenue and Debt Service Funds</b>			
Neighborhood Protection	29,059	21,325	22,790
Public Safety Enhancement & Expansion	83,651	62,297	64,930
Parks and Preserves	29,047	21,314	22,844
Golf Courses	5,975	4,527	4,535
Transit 2000 & 2050	168,628	137,818	124,445
Court Awards	5,263	3,174	7,774
Planning and Development	43,496	42,810	35,254
Capital Construction	14,012	9,907	11,011
Sports Facilities	16,622	15,400	11,561
Highway User Revenue	108,487	83,821	80,050
Regional Transit Revenues	42,546	29,112	22,979
Community Reinvestment	4,592	4,042	3,732
Other Restricted Fees	46,195	30,369	20,748
Grants	284,909	143,642	135,405
G.O. Bond/Secondary Property Tax	54,796	32,834	31,635
<b>Total Special Revenue and Debt Service Funds</b>	<b>937,278</b>	<b>642,392</b>	<b>599,693</b>
<b>Enterprise Funds</b>			
Aviation	332,191	255,646	248,961
Convention Center	64,559	48,155	47,867
Water System	411,108	287,911	275,665
Wastewater	217,162	166,518	162,420
Solid Waste	149,326	109,911	111,371
<b>Total Enterprise Funds</b>	<b>1,174,346</b>	<b>868,141</b>	<b>846,284</b>
<b>Total Operating Revenues</b>	<b>\$ 3,161,883</b>	<b>\$ 2,273,233</b>	<b>\$ 2,203,654</b>

# Citywide Operating Expenditures



## As of March 31

(dollars in thousands)

Source	Budget 2015-16	Actual Year-to-Date	
		2015-16	2014-15
General Government			
General Funds	\$ 110,381	\$ 81,469	\$ 75,375
Other Funds	22,401	11,901	9,942
Total General Government	<u>132,782</u>	<u>93,370</u>	<u>85,317</u>
Criminal Justice			
General Funds	32,623	23,988	23,401
Other Funds	13,164	6,306	6,207
Total Criminal Justice	<u>45,787</u>	<u>30,294</u>	<u>29,608</u>
Public Safety			
General Funds	737,194	556,973	532,706
Other Funds	149,148	100,808	96,602
Total Public Safety	<u>886,342</u>	<u>657,781</u>	<u>629,308</u>
Transportation			
General Funds	37,162	11,871	26,630
Other Funds	607,231	469,651	446,087
Total Transportation	<u>644,393</u>	<u>481,522</u>	<u>472,717</u>
Community Development			
General Funds	21,376	14,187	14,404
Other Funds	210,663	116,161	129,599
Total Community Development	<u>232,039</u>	<u>130,348</u>	<u>144,003</u>
Community Enrichment			
General Funds	149,223	102,536	100,480
Other Funds	135,369	100,315	93,897
Total Community Enrichment	<u>284,592</u>	<u>202,851</u>	<u>194,377</u>
Environmental Services			
General Funds	15,401	8,796	12,179
Other Funds	572,970	403,302	393,448
Total Environmental Services	<u>588,371</u>	<u>412,098</u>	<u>405,627</u>
Debt Service			
General Funds	-	-	-
Other Funds	152,691	114,514	101,094
Total Debt Service	<u>152,691</u>	<u>114,514</u>	<u>101,094</u>
Capital Improvement			
General Funds	6,779	1,557	989
Other Funds	615,322	199,700	208,219
Total Capital Improvement	<u>622,101</u>	<u>201,257</u>	<u>209,208</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	801,377	786,164
Other Funds	2,545,759	1,522,658	1,485,095
Total Operating Budget	<u>\$ 3,702,298</u>	<u>\$ 2,324,035</u>	<u>\$ 2,271,259</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 March 31		Source	Budget Estimate 2015-16	Actual Year-to-Date	
2016	2015			2015-16	2014-15
<b>General Funds</b>					
Local Taxes:					
\$ 33,134,564	\$ 34,938,179	Sales Taxes	\$ 422,024,000	\$ 311,125,009	\$ 316,380,507
110,849	129,501	Privilege License Fees	2,239,000	2,248,839	2,186,494
<u>33,245,413</u>	<u>35,067,680</u>	<i>Total Local Taxes</i>	<u>424,263,000</u>	<u>313,373,848</u>	<u>318,567,001</u>
State Shared Taxes:					
11,138,948	10,861,179	State Sales Tax	137,502,000	101,213,724	96,942,760
14,519,502	14,598,650	State Income Tax	174,234,000	130,675,515	131,387,846
5,064,547	4,983,588	Vehicle License Tax	55,807,000	43,362,390	40,750,201
<u>30,722,997</u>	<u>30,443,417</u>	<i>Total State Shared Taxes</i>	<u>367,543,000</u>	<u>275,251,629</u>	<u>269,080,807</u>
4,256,660	3,840,473	Primary Property Tax	140,363,000	85,348,403	82,180,223
296,720	334,705	Licenses and Permits	2,797,000	2,089,961	2,097,850
60	235,478	Cable Communications	9,500,000	4,940,738	4,699,956
Municipal Court:					
1,430,292	1,473,955	Fines and Forfeitures	16,225,210	10,439,004	11,524,874
170,404	79,051	Court Default Fee	920,000	722,295	576,747
<u>1,600,696</u>	<u>1,553,006</u>	<i>Total Municipal Court</i>	<u>17,145,210</u>	<u>11,161,299</u>	<u>12,101,621</u>
607,871	1,385,587	Police	14,040,100	9,662,219	11,233,687
59,120	75,280	Library Fees	1,017,715	463,839	705,066
423,381	523,659	Parks and Recreation	7,304,351	4,900,014	4,884,187
151,273	80,989	Planning and Development	1,314,000	1,190,865	893,692
470,502	428,288	Street Transportation	4,421,358	3,238,846	3,544,251
Fire:					
2,957,507	4,491,356	Emergency Transportation Service	30,800,000	27,012,565	25,166,520
253,271	247,850	Hazardous Materials Inspection Fee	1,250,000	743,303	761,262
316,578	175,056	Other	12,134,508	8,681,459	8,527,955
<u>3,527,356</u>	<u>4,914,262</u>	<i>Total Fire</i>	<u>44,184,508</u>	<u>36,437,327</u>	<u>34,455,737</u>
287,874	239,159	Interest	1,875,000	2,492,221	1,991,079
1,700,911	1,359,961	Other Fees and Service Charges	14,490,465	12,148,720	11,242,098
<u>77,350,834</u>	<u>80,481,944</u>	<i>Total General Funds</i>	<u>1,050,258,707</u>	<u>762,699,929</u>	<u>757,677,255</u>





# Citywide Operating Revenue by Source (continued)



For the Month Ended March 31		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>						
\$	4,461,852	4,696,772	Excise Taxes	48,129,000	32,721,883	33,442,824
	4,633,040	3,521,390	Operating Revenue	16,207,596	15,156,236	14,219,703
	33,879	28,392	Interest	222,900	276,989	204,905
	<u>9,128,771</u>	<u>8,246,554</u>	<i>Total Convention Center</i>	<u>64,559,496</u>	<u>48,155,108</u>	<u>47,867,432</u>
<b>WATER SYSTEM:</b>						
\$	22,712,114	\$ 18,664,826	Water Sales	\$ 389,180,000	\$ 268,442,489	\$ 257,596,557
	439,277	483,997	Water Service Fees	6,000,000	4,023,794	3,994,273
	342,833	304,578	Distribution	3,620,000	4,617,103	3,445,250
	464,086	545,124	Intergovernmental	5,807,000	4,276,131	4,802,387
	218,940	142,800	Development Fees	2,700,000	2,566,020	1,615,800
	181,102	214,386	Interest	2,197,000	1,767,580	1,975,088
	128,878	369,322	Other	1,604,000	2,218,185	2,235,152
	<u>24,487,230</u>	<u>20,725,033</u>	<i>Total Water System</i>	<u>411,108,000</u>	<u>287,911,302</u>	<u>275,664,507</u>
<b>WASTEWATER:</b>						
	15,959,106	14,910,346	Sewer Service Charges	185,139,000	139,813,877	136,422,699
	1,447,993	1,255,627	Multi-City	17,512,000	14,824,138	14,011,492
	186,300	137,760	Development Fees	2,600,000	2,434,770	1,519,740
	107,291	127,968	Interest	1,528,000	1,232,933	1,101,061
	958,347	1,105,874	Other	10,383,000	8,212,303	9,365,243
	<u>18,659,037</u>	<u>17,537,575</u>	<i>Total Wastewater</i>	<u>217,162,000</u>	<u>166,518,021</u>	<u>162,420,235</u>
<b>SOLID WASTE:</b>						
	10,747,444	10,709,305	Collection Fees	129,254,000	96,401,930	96,008,226
	508,849	572,965	Landfill Fees	8,337,000	5,855,031	5,891,552
	60,621	57,232	Interest	290,000	489,662	404,006
	425,923	801,654	Other	11,444,815	7,164,058	9,066,704
	<u>11,742,837</u>	<u>12,141,156</u>	<i>Total Solid Waste</i>	<u>149,325,815</u>	<u>109,910,681</u>	<u>111,370,488</u>
	<u>95,547,967</u>	<u>89,064,111</u>	<i>Total Enterprise Funds</i>	<u>1,174,345,911</u>	<u>868,140,999</u>	<u>846,283,290</u>
\$	<u>256,254,508</u>	<u>\$ 239,832,524</u>	<i>Total Operating Revenues</i>	<u>\$ 3,161,882,520</u>	<u>\$ 2,273,233,053</u>	<u>\$ 2,203,653,980</u>

# Citywide Operating Expenditures by Program



For the Month Ended March 31		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>							
\$ 118,667	\$ 106,744	Mayor	\$ 1,831,282	\$ 1,088,416	\$ 1,118,440	\$ 1,088,416	\$ -
266,812	257,854	City Council	3,536,455	2,352,234	2,399,344	2,352,234	-
300,981	400,876	City Manager	2,535,692	2,617,877	2,804,478	2,617,877	-
4,234,883	1,329,538	Information Technology Services	37,508,490	26,906,928	25,718,038	25,725,150	1,181,778
62,656	55,069	Government Relations	1,063,542	714,878	725,444	714,878	-
182,413	145,124	Public Information	2,292,349	1,515,769	1,662,852	1,515,769	-
230,457	214,249	Equal Opportunity	2,810,049	2,008,513	2,046,550	2,008,513	-
1,738,148	1,448,807	Law	20,039,791	14,357,352	13,893,767	14,357,352	-
178,239	190,503	City Auditor	2,439,653	1,763,554	1,949,071	1,763,554	-
258,244	205,844	City Clerk	4,142,696	2,888,808	2,310,650	2,888,808	-
530	10,016	Elections	911,764	868,810	694,876	868,810	-
1,898,926	715,564	Human Resources	11,019,312	9,098,217	7,705,971	8,518,214	580,003
53,129	-	Manager's Office of Sustainability	386,116	464,021	-	464,021	-
99,065	-	Phx Community Development Invst Corp	776,044	443,900	-	443,900	-
143,341	159,156	Retirement Systems	-	478,931	1,303,191	478,931	-
10,656	5,945	Phoenix Employment Relations Board	83,752	74,972	28,381	74,972	-
282,752	249,529	Budget and Research	3,057,102	2,292,960	2,272,693	2,292,960	-
1,650,597	1,126,647	Finance	33,344,271	19,468,203	15,039,349	19,222,184	246,019
1,335,594	1,426,740	Regional Wireless Cooperative	5,003,748	3,965,544	3,643,692	3,965,544	-
13,046,090	8,048,205	<i>Total General Government</i>	132,782,108	93,369,887	85,316,787	91,362,087	2,007,800
<b><u>Criminal Justice</u></b>							
2,862,599	2,678,433	Municipal Court	40,705,536	25,563,341	25,952,086	20,451,196	5,112,145
94,346	387,604	Public Defender	5,081,389	4,730,939	3,656,237	4,730,939	-
-	-	Other	-	-	-	-	-
2,956,945	3,066,037	<i>Total Criminal Justice</i>	45,786,925	30,294,280	29,608,323	25,182,135	5,112,145
<b><u>Public Safety</u></b>							
51,603,843	44,926,045	Police	572,946,395	432,130,454	413,033,498	427,320,280	4,810,174
26,458,777	23,235,857	Fire	312,745,803	224,764,539	215,693,522	222,079,495	2,685,044
168,278	77,294	Other	649,646	886,401	580,744	886,401	-
78,230,898	68,239,196	<i>Total Public Safety</i>	886,341,844	657,781,394	629,307,764	650,286,176	7,495,218



# Citywide Operating Expenditures by Program (continued)



For the Month Ended March 31		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>							
\$ 5,017,751	\$ 4,448,458	Street Transportation	\$ 59,861,424	\$ 40,477,452	\$ 42,010,039	\$ 40,385,365	\$ 92,087
602,329	818,101	Street Lighting	11,600,881	8,125,429	8,364,757	8,125,429	-
23,979,635	21,507,932	Aviation	299,431,808	209,502,822	200,052,301	170,018,205	39,484,617
7,557,433	9,412,954	Public Transit	273,499,047	223,415,847	222,290,170	183,398,261	40,017,586
<b>37,157,148</b>	<b>36,187,445</b>	<i>Total Transportation</i>	<b>644,393,160</b>	<b>481,521,550</b>	<b>472,717,267</b>	<b>401,927,260</b>	<b>79,594,290</b>
<b><u>Community Development</u></b>							
3,414,964	2,938,715	Planning and Development	46,257,918	29,282,676	29,054,847	29,282,676	-
7,099,091	6,432,381	Housing	89,698,083	62,150,908	59,464,536	62,096,306	54,602
1,894,832	2,233,441	Economic Development	40,245,071	18,939,134	30,100,059	14,561,879	4,377,255
2,319,107	2,125,519	Neighborhood Services Department	55,837,775	19,975,047	25,383,445	19,975,047	-
<b>14,727,994</b>	<b>13,730,056</b>	<i>Total Community Development</i>	<b>232,038,847</b>	<b>130,347,765</b>	<b>144,002,887</b>	<b>125,915,908</b>	<b>4,431,857</b>
<b><u>Community Enrichment</u></b>							
7,291,389	6,895,122	Parks and Recreation	101,188,842	68,180,401	67,920,654	66,834,129	1,346,272
2,682,413	2,756,244	Library	35,777,708	25,278,680	25,156,598	25,278,680	-
532,416	562,235	Golf	5,825,781	4,724,258	4,818,011	4,724,258	-
7,630,636	3,551,411	Convention Center	60,133,639	45,479,793	44,206,853	30,760,754	14,719,039
946,919	920,388	Sports and Cultural Facilities	11,544,369	8,434,839	8,288,521	-	8,434,839
4,897,948	5,250,050	Human Services	62,029,657	45,232,046	40,124,471	45,041,775	190,271
395,140	216,356	Public Parking Facilities	4,123,444	2,927,354	2,630,232	2,927,354	-
114,658	14,189	Other	3,968,465	2,593,892	1,231,741	2,593,892	-
<b>24,491,519</b>	<b>20,165,995</b>	<i>Total Community Enrichment</i>	<b>284,591,905</b>	<b>202,851,263</b>	<b>194,377,081</b>	<b>178,160,842</b>	<b>24,690,421</b>

# Citywide Operating Expenditures by Program (continued)



For the Month Ended March 31		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>Environmental Services</b>							
\$ 24,460,634	\$ 21,925,419	Water System	\$ 285,634,640	\$ 206,415,630	\$ 205,887,514	\$ 134,348,600	\$ 72,067,030
13,325,960	10,341,515	Wastewater	145,294,090	104,707,622	91,194,453	53,621,051	51,086,571
8,757,831	10,818,769	Solid Waste Management	134,100,261	87,054,388	91,422,337	77,189,564	9,864,824
1,718,133	1,071,635	Public Works	22,322,906	13,395,707	16,536,181	8,582,472	4,813,235
165,016	144,528	Environmental Programs	1,019,588	524,823	586,276	524,823	-
48,427,574	44,301,866	<i>Total Environmental Services</i>	588,371,485	412,098,170	405,626,761	274,266,510	137,831,660
<b>General Obligation Debt Service</b>							
16,420	16,854	Aviation	197,050	147,787	155,519	-	147,787
1,214,796	942,614	Cultural Facilities	14,577,563	10,933,171	8,527,154	-	10,933,171
2,366,799	2,178,041	Downtown Development	28,401,585	21,301,189	19,602,372	-	21,301,189
-	-	Early Redemption	-	-	-	-	-
69,429	72,836	Economic Development	833,152	624,863	655,526	-	624,863
404,943	509,809	Fire Protection	4,859,309	3,644,482	4,595,472	-	3,644,482
33,321	56,904	Freeway Mitigation	399,850	299,888	513,554	-	299,888
1,134,549	1,000,232	Historic/Neighborhood Preservation	13,614,583	10,210,937	9,011,917	-	10,210,937
173,496	168,622	Human Services	2,081,946	1,561,460	1,517,598	-	1,561,460
451,049	611,969	Information Systems	5,412,585	4,059,439	5,521,710	-	4,059,439
628,009	640,288	Libraries	7,536,107	5,652,080	5,775,618	-	5,652,080
117,323	104,352	Maintenance Service Centers	1,407,872	1,055,904	941,247	-	1,055,904
1,045,464	902,387	Mountain Preserves/Parks	12,545,565	9,409,173	8,164,863	-	9,409,173
74,592	4,175	Municipal Administration Buildings	895,100	671,325	37,581	-	671,325
582,628	821,194	Police Protection	6,991,530	5,243,647	7,405,302	-	5,243,647
521,113	306,893	Public Housing Renovation	6,253,360	4,690,020	2,762,182	-	4,690,020
657,380	237,405	Sanitary Sewers	7,888,563	5,916,423	2,136,770	-	5,916,423
-	-	Secondary Property Tax	1,250	20	126,785	-	20
115,073	228,481	Solid Waste Enterprise Bonds	1,380,875	1,035,656	2,056,538	-	1,035,656
1,258,618	996,616	Storm Sewer Improvements	15,103,416	11,327,562	9,005,908	-	11,327,562
425,244	733,078	Street Improvements	5,102,934	3,827,199	6,613,561	-	3,827,199
512	512	Street Light Refinancing	6,150	4,612	4,732	-	4,612
1,433,028	763,225	Water System	17,200,351	12,897,256	5,962,145	-	12,897,256
12,723,786	11,296,487	<i>Total Debt Service</i>	152,690,696	114,514,093	101,094,054	-	114,514,093
18,343,740	43,371,474	Capital Improvement	622,101,078	201,257,054	209,208,068	-	201,257,054
-	-	Contingencies	113,200,000	-	-	-	-
\$ 250,105,694	\$ 248,406,761	<b>Total Operating Budget</b>	\$ 3,702,298,048	\$ 2,324,035,456	\$ 2,271,258,992	\$ 1,747,100,918	\$ 576,934,538

# Capital Expenditures and Encumbrances



Program	2015-16			2014-15		2015-16 Year-to-Date Capital Amounts			
	Budget	Actual Year-to-Date	Actual Year-to-Date	From Operating Funds		From Capital Funds		Unencumbered Budget	
				Budget	Actual	Budget	Actual		
<b>General Government</b>									
Arts and Cultural Facilities	\$ 1,117,899	\$ -	\$ 5,983	\$ 43,899	\$ -	\$ 1,074,000	\$ -	\$ 1,117,899	
Economic Development	9,413,568	6,209,983	4,633,522	9,098,553	6,206,094	315,015	3,889	3,203,585	
Energy Conservation	1,410,000	1,103,866	840,587	1,410,000	1,103,866	-	-	306,134	
Facilities Management	7,179,704	372,153	5,428,954	3,953,728	301,666	3,225,976	70,487	6,807,551	
Finance	207,000	302,009	393,755	113,850	166,105	93,150	135,904	(95,009)	
Fire Protection	9,394,718	1,508,052	592,864	7,708,250	1,079,707	1,686,468	428,345	7,886,666	
Historic Preservation	1,261,282	196,160	77,628	-	-	1,261,282	196,160	1,065,122	
Housing	33,094,271	13,618,052	5,228,673	15,473,169	4,388,583	17,621,102	9,229,469	19,476,219	
Human Services	630,000	-	15,593	30,000	-	600,000	-	630,000	
Information Technology	57,859,078	14,221,463	10,464,845	8,191,520	3,794,620	49,667,558	10,426,843	43,637,615	
Libraries	1,142,650	38,489	315,457	200,000	10,140	942,650	28,349	1,104,161	
Neighborhood Services	5,187,406	357,408	412,387	2,382,633	237,675	2,804,773	119,733	4,829,998	
Parks and Mountain Preserves	86,637,476	13,260,104	11,509,576	53,364,858	9,793,351	33,272,618	3,466,753	73,377,372	
Police Protection	3,211,245	3,215,936	480,571	1,692,088	377,599	1,519,157	2,838,337	(4,691)	
Public Transit	108,832,538	13,784,202	57,857,516	89,850,676	13,315,633	18,981,862	468,569	95,048,336	
Regional Wireless Cooperative	22,217,690	7,915,255	3,414,547	-	-	22,217,690	7,915,255	14,302,435	
Street Transportation & Drainage	188,870,997	52,301,203	58,003,980	83,938,163	35,635,834	104,932,834	16,665,369	136,569,794	
<b>General Government Subtotal</b>	<b>\$ 537,667,522</b>	<b>\$ 128,404,335</b>	<b>\$ 159,676,438</b>	<b>\$ 277,451,387</b>	<b>\$ 76,410,873</b>	<b>\$ 260,216,135</b>	<b>\$ 51,993,462</b>	<b>\$ 409,263,187</b>	
<b>Enterprise</b>									
Aviation	\$ 581,133,400	\$ 488,795,712	\$ 197,193,324	\$ 67,168,712	\$ 41,743,765	\$ 513,964,688	\$ 447,051,947	\$ 92,337,688	
Phoenix Convention Center	26,497,700	16,901,820	18,572,877	6,048,700	1,565,070	20,449,000	15,336,750	9,595,880	
Solid Waste Disposal	27,324,475	4,192,436	1,720,220	22,483,121	3,704,871	4,841,354	487,565	23,132,039	
Wastewater	115,072,491	23,159,689	13,844,267	69,311,202	17,081,112	45,761,289	6,078,577	91,912,802	
Water System	209,939,555	68,674,511	70,512,548	179,637,956	60,751,363	30,301,599	7,923,148	141,265,044	
<b>Enterprise Subtotal</b>	<b>\$ 959,967,621</b>	<b>\$ 601,724,168</b>	<b>\$ 301,843,236</b>	<b>\$ 344,649,691</b>	<b>\$ 124,846,181</b>	<b>\$ 615,317,930</b>	<b>\$ 476,877,987</b>	<b>\$ 358,243,453</b>	
<b>Total Capital Budget Program</b>	<b>\$ 1,497,635,143</b>	<b>\$ 730,128,503</b>	<b>\$ 461,519,674</b>	<b>\$ 622,101,078</b>	<b>\$ 201,257,054</b>	<b>\$ 875,534,065</b>	<b>\$ 528,871,449</b>	<b>\$ 767,506,640</b>	

# Bonds Authorized and Sold



## As of March 31

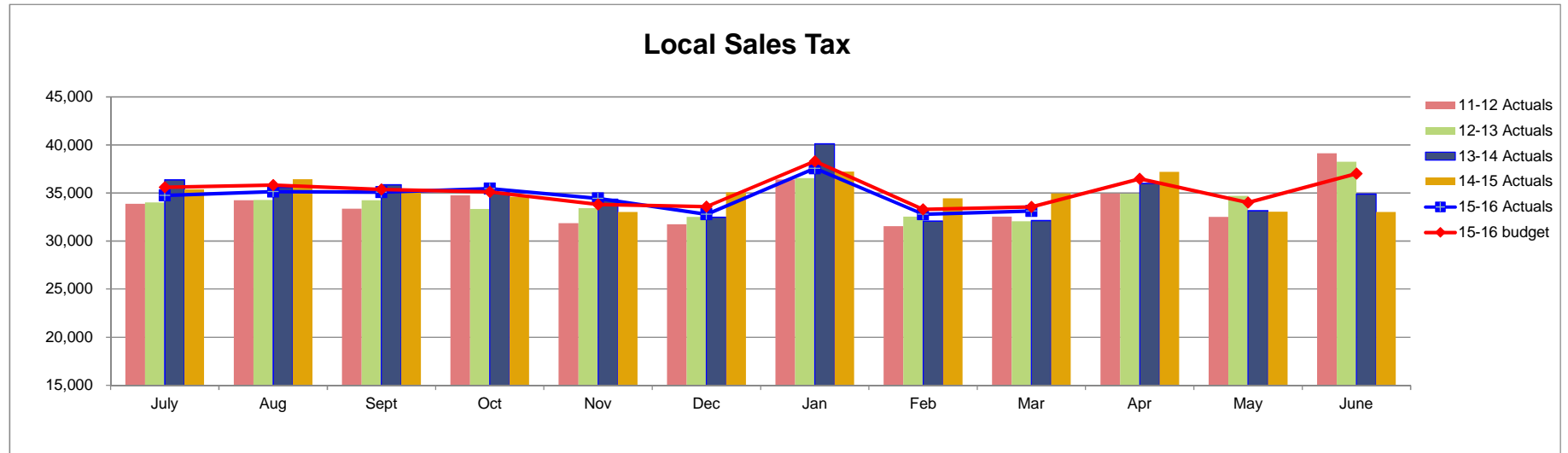
(dollars in thousands)

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

# Appendix A

Additional historic and trend information for various revenue streams.

## Local Sales Tax (Dollars in Thousands)

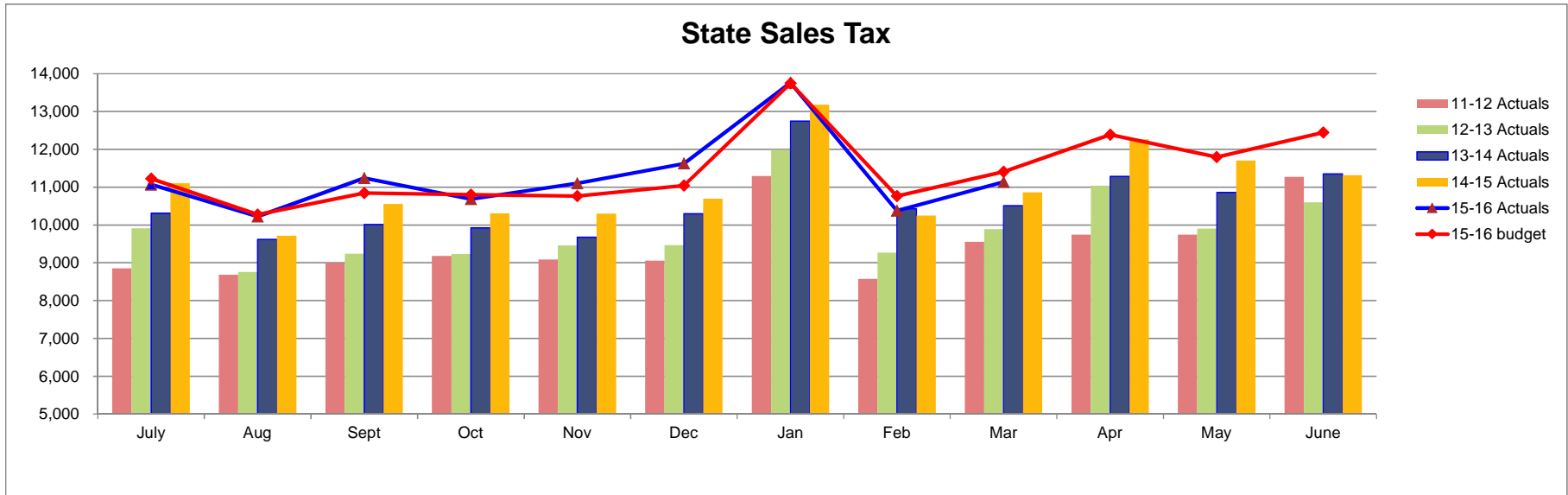


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	YTD thru March	Apr	May	June
11-12	33,875	34,239	33,371	34,746	31,854	31,745	36,385	31,532	32,549	300,296	34,955	32,521	39,115
12-13	34,005	34,276	34,254	33,337	33,430	32,504	36,527	32,542	32,047	302,923	34,911	34,699	38,243
13-14	36,360	35,589	35,873	35,068	34,363	32,474	40,116	32,084	32,147	314,074	35,988	33,165	34,898
14-15	35,365	36,414	35,290	34,621	33,033	35,062	37,227	34,432	34,938	316,381	37,203	33,049	33,017
15-16	34,740	35,137	35,079	35,459	34,433	32,783	37,567	32,793	33,135	311,125	-	-	-
15-16 budget	35,590	35,822	35,381	35,122	33,824	33,596	38,305	33,292	33,570	314,502	36,470	34,017	37,035

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

[Return to Summary Page](#)

## State Sales Tax (Dollars in Thousands)

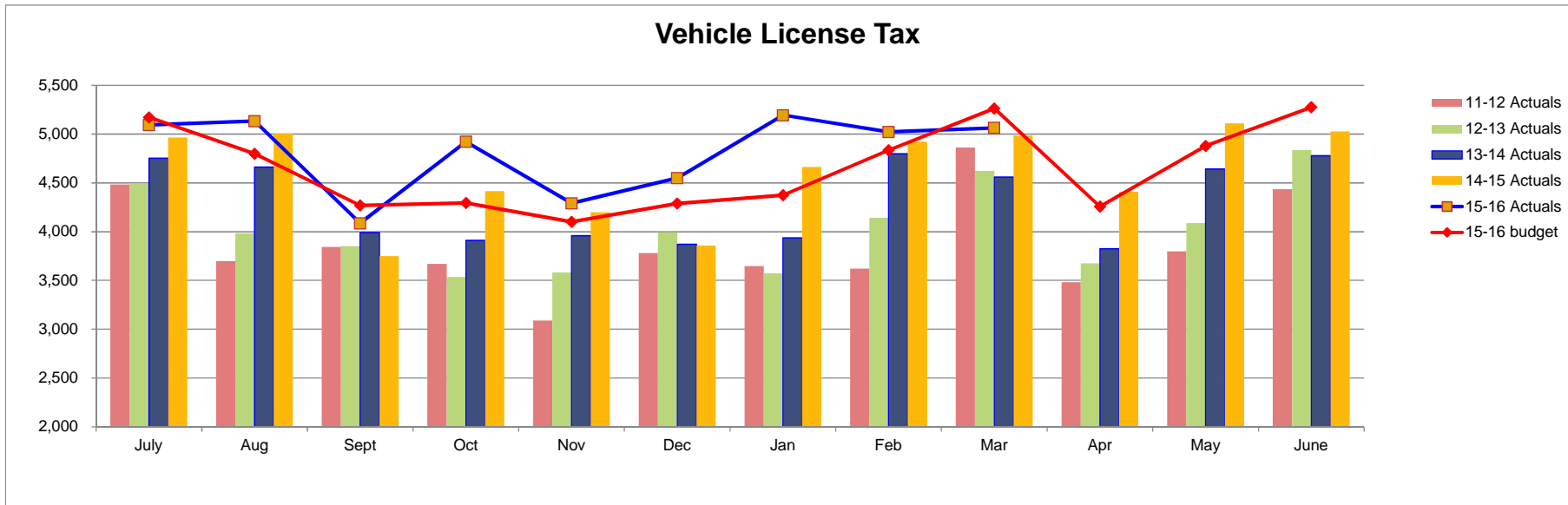


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	YTD thru March	Apr	May	June
11-12	8,852	8,683	8,993	9,177	9,083	9,055	11,290	8,572	9,554	83,258	9,744	9,743	11,272
12-13	9,907	8,755	9,240	9,229	9,456	9,462	11,986	9,270	9,887	87,193	11,037	9,902	10,599
13-14	10,309	9,616	10,012	9,923	9,673	10,296	12,744	10,430	10,506	93,507	11,285	10,863	11,350
14-15	11,103	9,712	10,552	10,307	10,295	10,695	13,173	10,244	10,861	96,943	12,265	11,697	11,314
15-16	11,070	10,222	11,237	10,688	11,100	11,623	13,760	10,375	11,139	101,214	-	-	-
15-16 budget	11,227	10,276	10,843	10,798	10,762	11,042	13,749	10,765	11,406	100,868	12,390	11,796	12,448

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

[Return to Summary Page](#)

## Vehicle License Tax (Dollars in Thousands)



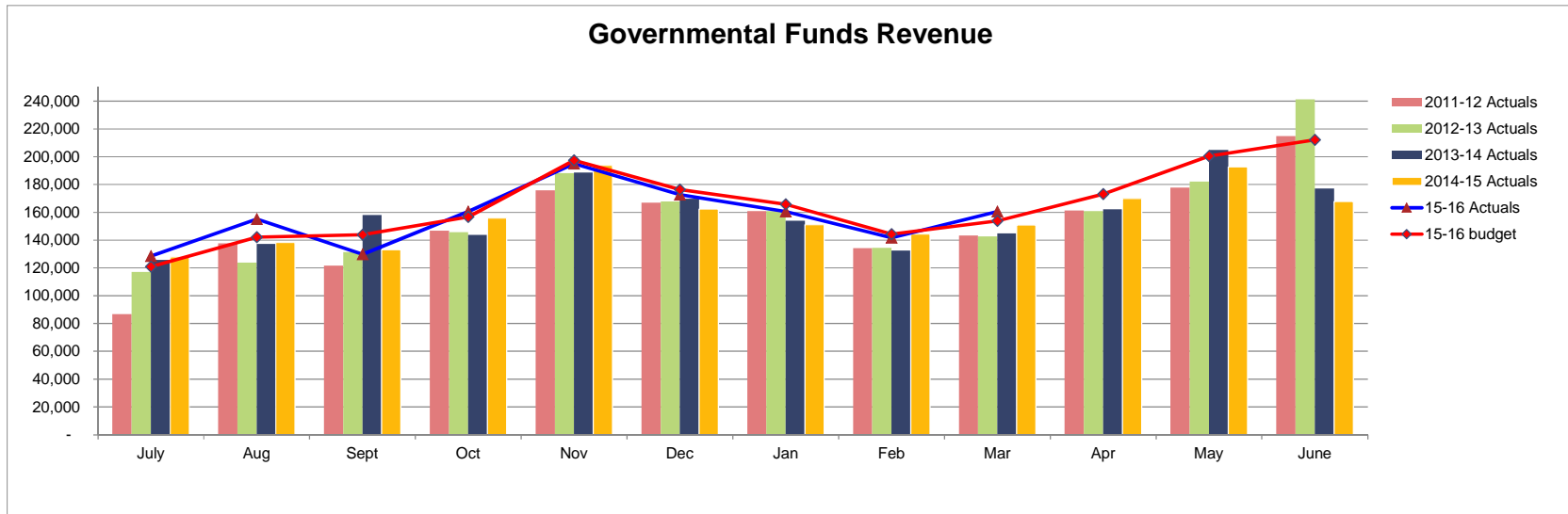
FY	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	YTD thru March	Apr	May	June
11-12	4,482	3,698	3,842	3,669	3,089	3,781	3,645	3,620	4,860	34,686	3,482	3,796	4,435
12-13	4,493	3,982	3,852	3,535	3,582	3,993	3,572	4,141	4,623	35,772	3,676	4,088	4,834
13-14	4,752	4,663	3,992	3,912	3,958	3,872	3,936	4,799	4,559	38,442	3,826	4,643	4,778
14-15	4,963	5,004	3,749	4,415	4,198	3,857	4,661	4,920	4,984	40,750	4,408	5,108	5,027
15-16	5,095	5,133	4,087	4,922	4,291	4,550	5,195	5,024	5,065	43,362	-	-	-
Budget 15-16	5,170	4,799	4,269	4,296	4,101	4,288	4,374	4,835	5,263	41,395	4,258	4,878	5,276

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

[Return to Summary Page](#)



Governmental Funds Revenue (Dollars in Thousands)

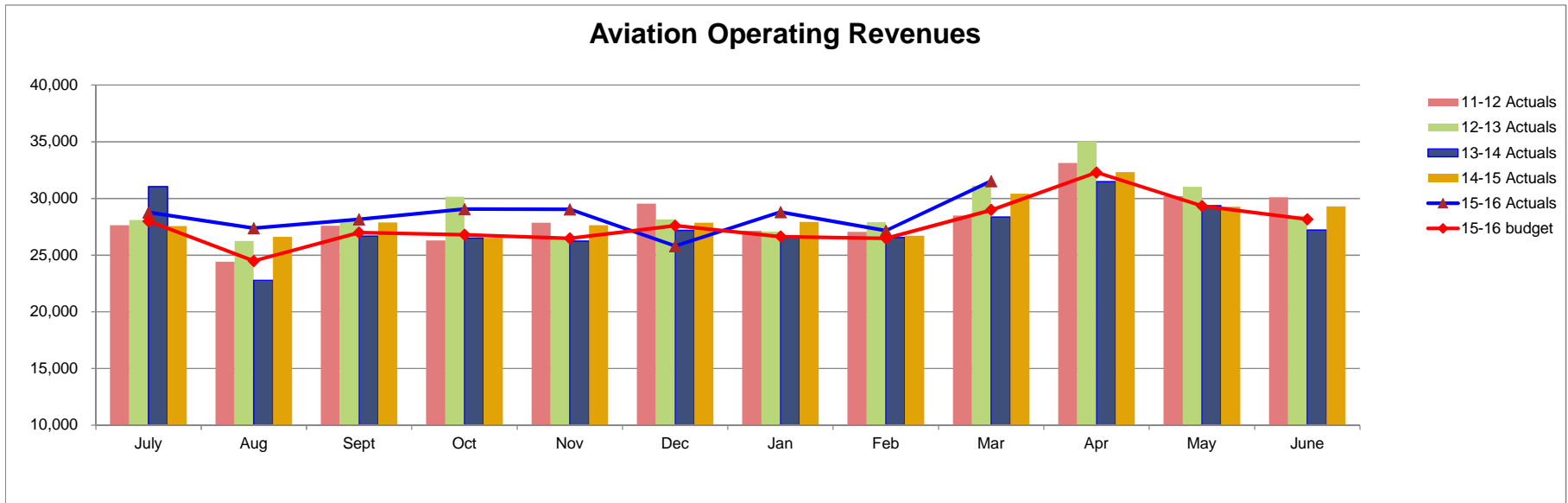


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	YTD thru March	Apr	May	June
11-12	86,818	137,663	121,595	146,785	175,857	166,847	160,819	134,133	143,232	1,273,749	161,330	177,804	214,725
12-13	117,069	123,710	131,313	145,692	188,162	167,796	160,895	134,498	142,641	1,311,776	160,782	182,000	241,207
13-14	125,711	137,320	157,974	143,773	188,461	169,767	153,911	132,551	144,892	1,354,360	162,046	204,907	177,153
14-15	127,962	138,394	133,016	155,801	193,744	162,290	151,099	144,296	150,768	1,357,371	169,860	192,623	167,673
15-16	128,588	155,197	129,829	160,655	195,040	172,648	160,567	141,861	160,707	1,405,092	-	-	-
Budget 15-16	120,928	142,177	144,008	156,646	197,375	176,410	165,883	144,352	153,968	1,401,747	173,219	200,435	212,136

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

[Return to Summary Page](#)

## Aviation Revenues (Dollars in Thousands)

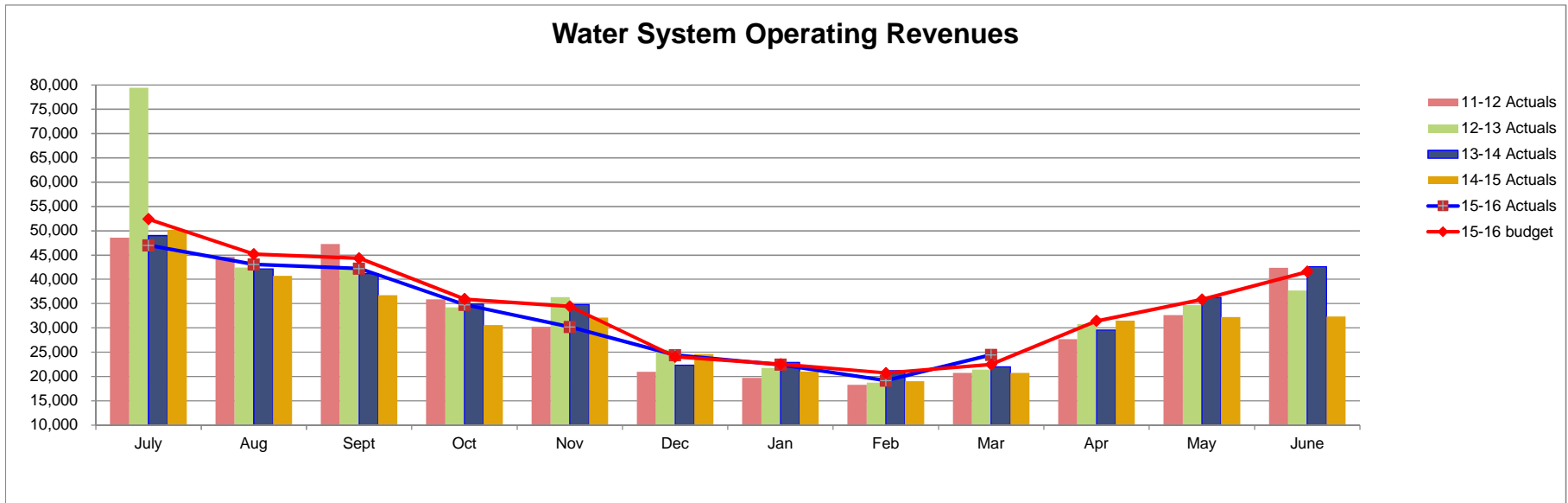


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	YTD thru March	Apr	May	June
11-12	27,628	24,404	27,570	26,280	27,849	29,526	27,146	27,028	28,470	245,901	33,111	30,194	30,075
12-13	28,080	26,231	28,144	30,124	26,471	28,146	27,054	27,884	31,100	253,236	34,980	31,020	28,463
13-14	31,036	22,760	26,677	26,505	26,222	27,171	26,659	26,561	28,352	241,944	31,467	29,350	27,200
14-15	27,544	26,594	27,855	26,489	27,610	27,853	27,917	26,683	30,414	248,961	32,304	29,251	29,272
15-16	28,758	27,373	28,151	29,050	29,039	25,795	28,789	27,161	31,530	255,646	-	-	-
Budget 15-16	27,983	24,482	26,994	26,786	26,481	27,594	26,634	26,482	28,974	242,410	32,286	29,336	28,158

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

[Return to Summary Page](#)

## Water System Revenues (Dollars in Thousands)

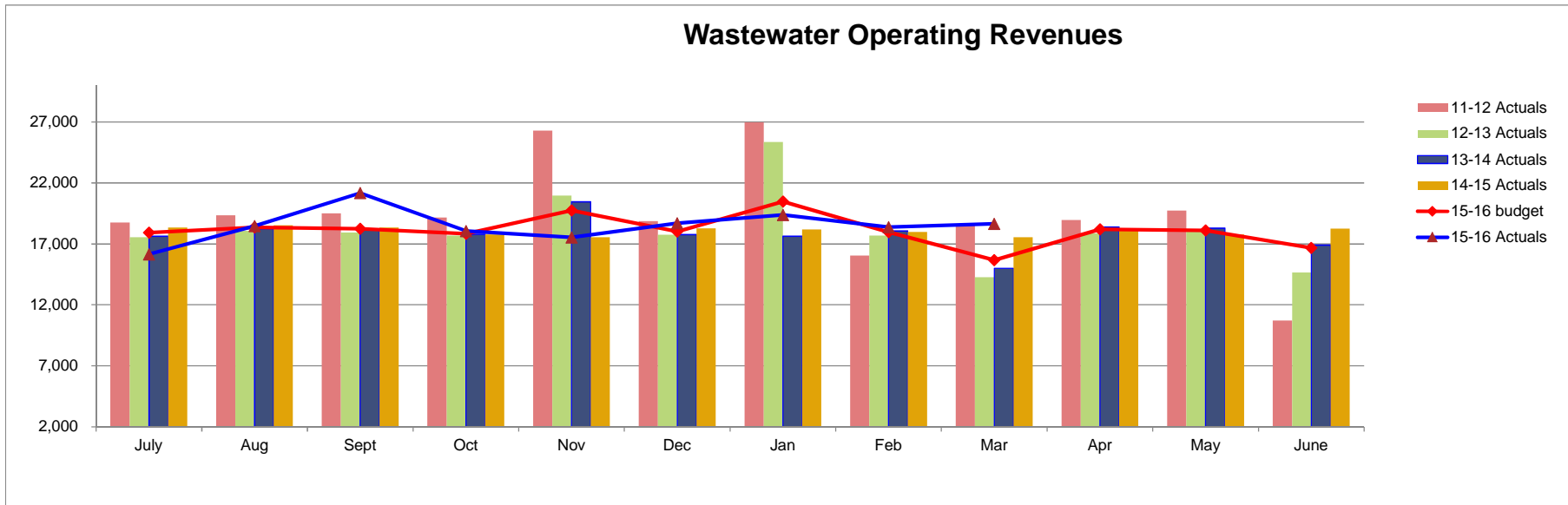


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	YTD thru March	Apr	May	June
11-12	48,584	44,616	47,230	35,860	30,215	20,946	19,694	18,282	20,726	286,155	27,648	32,635	42,378
12-13	79,417	42,419	42,446	34,197	36,338	25,523	21,738	18,711	21,386	322,174	30,809	34,663	37,680
13-14	49,017	42,137	41,144	34,917	34,774	22,327	22,872	21,185	21,993	290,366	29,578	36,292	42,563
14-15	50,166	40,684	36,711	30,601	32,130	24,573	21,031	19,044	20,725	275,665	31,472	32,249	32,329
15-16	47,014	43,100	42,235	34,778	30,252	24,406	22,460	19,179	24,487	287,911	-	-	-
Budget 15-16	52,399	45,190	44,356	35,950	34,439	24,059	22,552	20,748	22,498	302,191	31,453	35,878	41,586

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

[Return to Summary Page](#)

## Wastewater Revenues (Dollars in Thousands)



FY	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	YTD thru March	Apr	May	June
11-12	18,754	19,339	19,500	19,161	26,283	18,864	26,967	16,038	18,552	183,457	18,938	19,734	10,717
12-13	17,547	18,057	17,930	17,684	20,958	17,744	25,337	17,663	14,263	167,184	17,865	17,982	14,638
13-14	17,634	18,252	18,224	17,798	20,452	17,763	17,618	18,058	14,986	160,786	18,386	18,299	16,909
14-15	18,325	18,520	18,337	17,754	17,529	18,276	18,183	17,960	17,538	162,420	18,112	17,762	18,253
15-16	16,156	18,477	21,171	18,058	17,530	18,697	19,384	18,385	18,659	166,518	-	-	-
Budget 15-16	17,914	18,358	18,244	17,824	19,734	18,007	20,470	17,973	15,665	164,189	18,202	18,096	16,675

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

[Return to Summary Page](#)