



# **City of Phoenix**

**September 2017**

**Monthly Financial Report**

**PREPARED BY**

Financial Accounting & Reporting Division



## City of Phoenix

FINANCE DEPARTMENT  
FINANCIAL ACCOUNTING AND REPORTING DIVISION

September 30, 2017

To the Mayor and City Council:

This is the City's Financial Report for June, the twelfth month of fiscal year 2017-18. 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 Summ.** 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,

A handwritten signature in blue ink that reads "Denise Olson".

Denise Olson  
Chief Financial Officer

A handwritten signature in black ink that reads "Sean Kindell".

Sean Kindell  
Deputy Finance Director



## City of Phoenix

CITY AUDITOR DEPARTMENT

January 5, 2018

### CITY AUDITOR REPORT

To the Mayor and City Council,

We have conducted a limited review of the Finance Department's Monthly Financial Report (MFR). The City Charter requires a monthly, written report to the Council detailing expenditures, revenues, and the City's financial condition. The Finance Department is responsible for compiling an accurate and complete MFR.

Our review was conducted in accordance with the attestation standards established by 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 was 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 accepted financial management principles.

Sincerely,

Ross Tate  
City Auditor



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Expenditures by Programs	Page	Performance Status
General Fund Expenditures		
General Fund Total Expenditures	1	Better than Expected
General Government	1	Better than Expected
Criminal Justice	2	Better than Expected
Public Safety	2	Better than Expected
Transportation	3	Monitor and Consider Taking Action
Community Development	3	Monitor and Consider Taking Action
Community Enrichment	4	Expected
Environmental Services	4	Monitor and Consider Taking Action

Citywide Expenditures		
Citywide Total Operating Expenditures	5	Better than Expected
General Government	5	Better than Expected
Criminal Justice	6	Better than Expected
Public Safety	6	Better than Expected
Transportation	7	Monitor and Consider Taking Action
Community Development	7	Better than Expected
Community Enrichment	8	Expected
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General Obligation Debt Service	9	Expected

Capital Expenditures		
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Revenues by Source	Page	Performance Status
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Local Sales Tax	15	Monitor and Consider Taking Action
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Vehicle License Tax	17	Better than Expected
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Appendix A - Additional Detail for Revenues

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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.

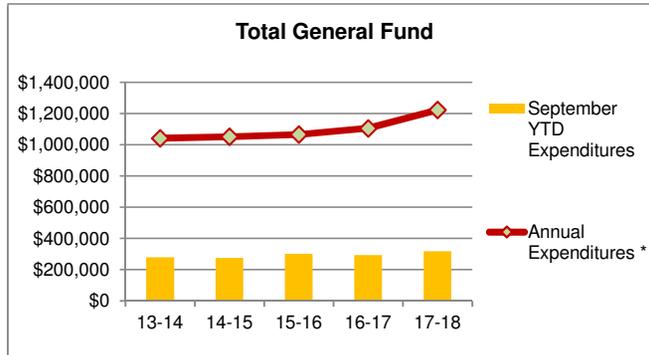
**September General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34**

**Total General Fund Expenditures**

City of Phoenix	September YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
13-14	280,430	1,042,102	26.9%
14-15	276,573	1,051,395	26.3%
15-16	302,425	1,066,521	28.4%
16-17	294,561	1,105,361	26.6%
17-18	319,097	1,221,840	26.1%

\* - 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 2017-18 budgeted general fund expenditures are 10.5% higher than the fiscal year 2016-17 actuals. Fiscal year 2017-18 actual general fund expenditures through September are 8.3% higher than the same period in fiscal year 2016-17.

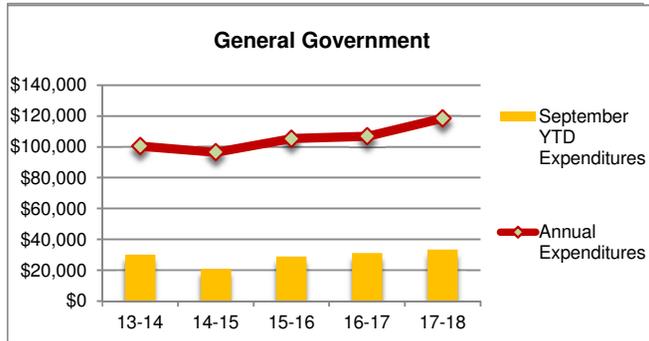
General fund expenditures increased 3.6% in fiscal year 2016-17 over fiscal year 2015-16. This followed increases of 1.4% and 0.9% in the two prior years.

**General Government**

City of Phoenix	September YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
13-14	30,218	100,400	30.1%
14-15	20,801	96,385	21.6%
15-16	28,814	105,240	27.4%
16-17	31,105	106,754	29.1%
17-18	33,459	118,398	28.3%

\* - 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. The fiscal year 2017-18 budget includes a 10.9% increase over fiscal year 2016-17 actuals. General fund general government expenditures through September are 7.6% higher than the same period in the prior fiscal year.

General fund general government expenditures increased 6.3% over the four years from fiscal year 2013-14 to fiscal year 2016-17. The increase from fiscal year 2015-16 to fiscal year 2016-17 was 1.4%.

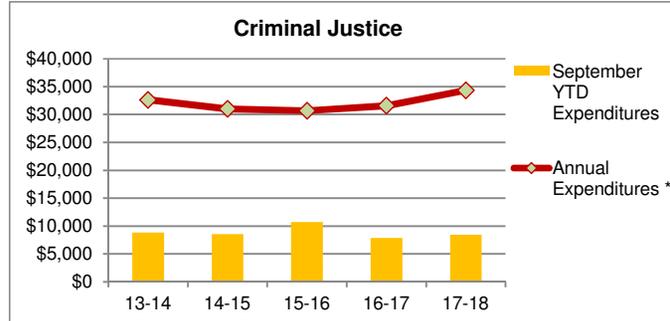
**September General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34**

**Criminal Justice**

City of Phoenix	September YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
13-14	8,837	32,659	27.1%
14-15	8,540	31,018	27.5%
15-16	10,713	30,698	34.9%
16-17	7,876	31,595	24.9%
17-18	8,427	34,322	24.6%

\* - 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 2017-18 budget includes an 8.6% increase over fiscal year 2016-17 actuals. General fund criminal justice expenditures through September are 7.0% higher than the same period in the prior fiscal year.

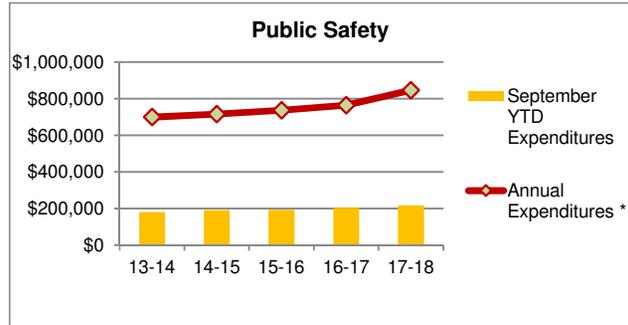
General fund criminal justice expenditures were 2.9% higher in fiscal year 2016-17 over fiscal year 2015-16. Even with that increase, fiscal year 2016-17 expenditures were 3.2% lower than fiscal year 2013-14 levels.

**Public Safety**

City of Phoenix	September YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
13-14	179,254	699,796	25.6%
14-15	190,371	716,304	26.6%
15-16	192,598	737,129	26.1%
16-17	203,020	764,482	26.6%
17-18	216,079	847,357	25.5%

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

**Better than Expected**



Public safety expenditures include costs for police and fire services. The general fund public safety fiscal year 2017-18 budget includes a 10.8% increase over fiscal year 2016-17 actuals. Through September, general fund public safety expenditures are 6.4% higher than the prior fiscal year.

General fund public safety expenditures increased 2.4% from fiscal year 2013-14 to fiscal year 2014-15, 2.9% from fiscal year 2014-15 to fiscal year 2015-16, and 3.7% from fiscal year 2015-16 to fiscal year 2016-17.

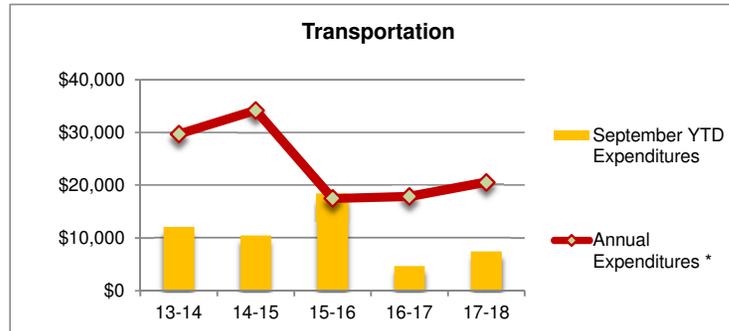
**September General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34**

**Transportation**

City of Phoenix	September YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
13-14	12,127	29,713	40.8%
14-15	10,518	34,187	30.8%
15-16	18,299	17,473	104.7%
16-17	4,708	17,878	26.3%
17-18	7,468	20,548	36.3%

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

**Monitor and Consider Taking Action**



Transportation expenditures include costs for public transit and street maintenance and repair. General Fund transportation expenditures for fiscal year 2017-18 are budgeted to increase 14.9% over fiscal year 2016-17 actuals. Through September general fund transportation expenditures are 58.6% higher than the same period in the prior fiscal year. Personal services are budgeted to increase 8.4% over fiscal year 2016-17 actuals, however, through September personal services are 13.7% higher than the same period in the prior fiscal year. Additionally, contracts for streets landscape maintenance have increased in FY2017-18.

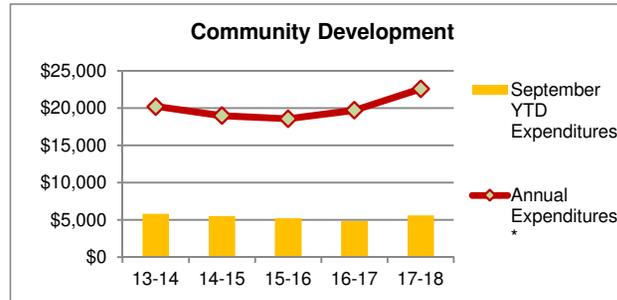
General fund transportation expenditures decreased significantly in fiscal year 2015-16 from prior years due to the passage of proposition 104 which eliminated the need for approximately \$16 million in support for the transit fund from the general fund.

**Community Development**

City of Phoenix	September YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
13-14	5,805	20,210	28.7%
14-15	5,507	18,986	29.0%
15-16	5,240	18,571	28.2%
16-17	4,861	19,709	24.7%
17-18	5,620	22,583	24.9%

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

**Monitor and Consider Taking Action**



Community development expenditures include costs for economic development and neighborhood services. The fiscal year 2017-18 budget includes a 14.6% increase over fiscal year 2016-17 actuals. General fund community development expenditures through September are 15.6% higher than the same period in the prior fiscal year.

General fund community development expenditures increased in fiscal year 2016-17 over fiscal year 2015-16 by 6.1%. This follows year over year decreases in fiscal years 2015-16 and 2014-15 leaving fiscal year 2016-17 expenditures 2.5% lower than fiscal year 2013-14.

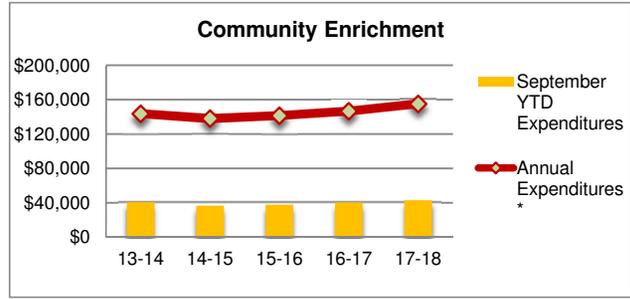
**September General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34**

**Community Enrichment**

City of Phoenix	September YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
13-14	40,852	143,665	28.4%
14-15	36,853	138,024	26.7%
15-16	38,008	141,483	26.9%
16-17	40,612	146,749	27.7%
17-18	43,129	155,228	27.8%

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

**Expected**



Community enrichment expenditures include costs for parks, recreational activities, senior centers and community centers. The fiscal year 2017-18 budget includes a 5.8% increase over fiscal year 2016-17 actuals. Through September, general fund community enrichment expenditures are 6.2% higher than the same period in the prior fiscal year.

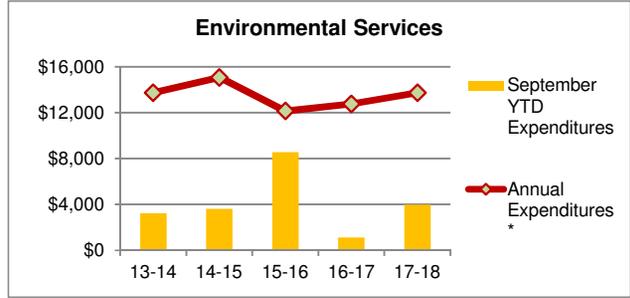
Over the past four years, general fund community enrichment expenditures have remained relatively flat, with fiscal year 2016-17 expenditures 2.1% higher than fiscal year 2013-14.

**Environmental Services**

City of Phoenix	September YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
13-14	3,214	13,748	23.4%
14-15	3,621	15,082	24.0%
15-16	8,559	12,143	70.5%
16-17	1,123	12,775	8.8%
17-18	3,971	13,731	28.9%

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

**Monitor and Consider Taking Action**



Environmental service expenditures include costs for maintaining and operating city facilities. The fiscal year 2017-18 budget includes a 7.5% increase from fiscal year 2016-17 actuals. Through September, general fund environmental services expenditures are 253.6% higher than the same period in the prior fiscal year. Due to the work order system used to allocate public works facility maintenance costs, environmental services expenditures are highly volatile from month to month.

# **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.

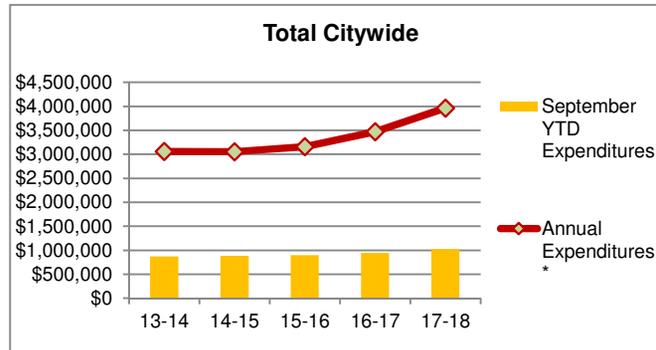
**September Citywide YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34**

**Total Citywide Operating**

	September YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
13-14	875,622	3,054,098	28.7%
14-15	884,329	3,051,875	29.0%
15-16	898,379	3,156,441	28.5%
16-17	946,700	3,468,591	27.3%
17-18	1,028,490	3,959,883	26.0%

\* - 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**



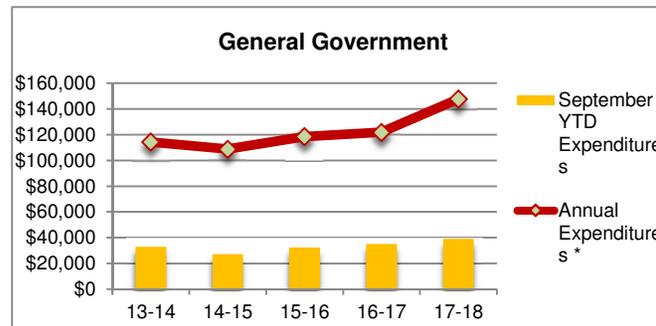
In order to have a better comparison to prior year actuals, contingencies will only be included in the annual budget to the extent that they have been spent. Without contingencies, the budget for fiscal year 2017-18 anticipates an increase of 14.2% over fiscal year 2016-17 actuals in total operating expenditures. Actual expenditures through September are 29.8% higher than the same period in the prior fiscal year.

**General Government**

	September YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
13-14	32,870	114,235	28.8%
14-15	27,267	108,690	25.1%
15-16	32,345	118,505	27.3%
16-17	35,193	121,863	28.9%
17-18	39,013	147,657	26.4%

\* - 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 through September are 10.9% higher than the same period in the prior fiscal year. The budget anticipates an increase of 21.2% for fiscal year 2017-18 over fiscal year 2016-17 actuals.

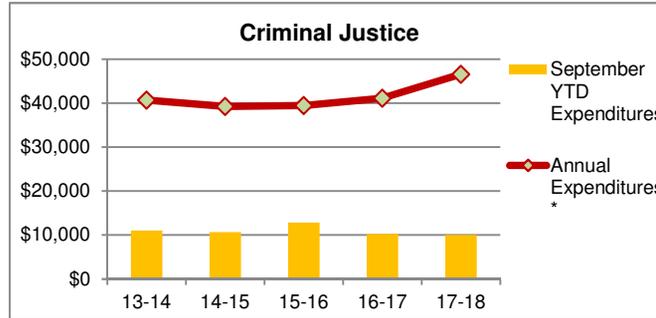
**September Citywide YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34**

**Criminal Justice**

	September YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
13-14	11,039	40,697	27.1%
14-15	10,653	39,265	27.1%
15-16	12,816	39,463	32.5%
16-17	10,239	41,117	24.9%
17-18	10,007	46,594	21.5%

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

**Better than Expected**



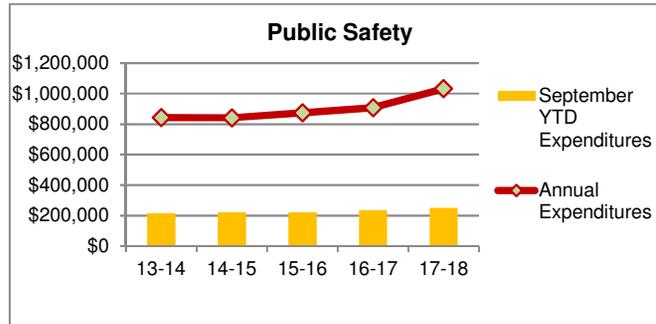
Criminal Justice expenditures include costs of the Municipal Court and the Public Defender's office. Citywide criminal justice expenditures are 2.3% lower through September than the same period in the prior fiscal year. The budgeted increase for fiscal year 2017-18 over fiscal year 2016-17 actuals is 13.3%.

**Public Safety**

	September YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
13-14	215,823	842,270	25.6%
14-15	221,999	841,817	26.4%
15-16	222,349	874,558	25.4%
16-17	236,632	908,553	26.0%
17-18	252,126	1,032,610	24.4%

\* - 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 September are 6.5% higher than the same period in the prior fiscal year. The budgeted increase for fiscal year 2017-18 over fiscal year 2016-17 actuals is 13.7%.

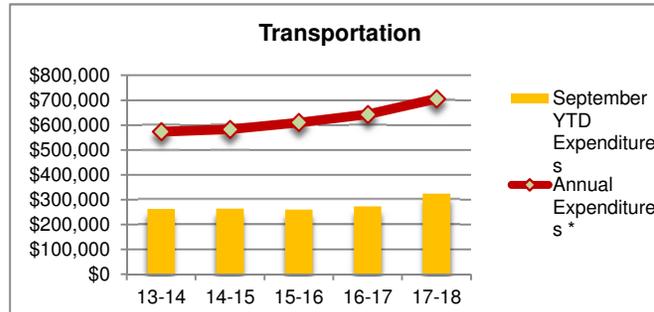
**September Citywide YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34**

**Transportation**

City of Phoenix	September YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
13-14	262,977	573,025	45.9%
14-15	264,029	582,486	45.3%
15-16	260,377	609,990	42.7%
16-17	273,223	642,850	42.5%
17-18	324,322	705,273	46.0%

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

**Monitor and Consider Taking Action**



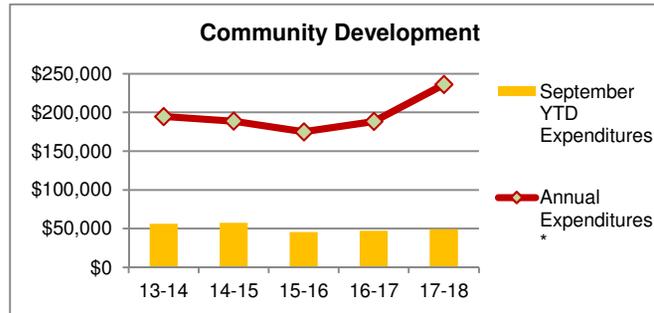
Transportation expenditures include costs for Street lighting, maintenance and repair; Aviation and Public Transit. Citywide transportation expenditures are 18.7% higher through September than the same period in the prior fiscal year, primarily due to increased contractual transportation for Public Transit. The budgeted increase for fiscal year 2017-18 over fiscal year 2016-17 actuals is 9.7%.

**Community Development**

City of Phoenix	September YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
13-14	56,259	194,542	28.9%
14-15	57,641	188,670	30.6%
15-16	45,497	174,956	26.0%
16-17	47,027	188,365	25.0%
17-18	49,376	235,949	20.9%

\* - 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 September of 5.0% over the same period in the prior fiscal year. The fiscal year 2017-18 budget includes an increase of 25.3% over fiscal year 2016-17 actuals.

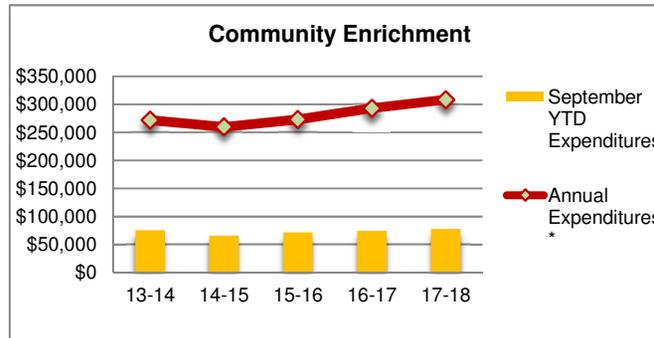
**September Citywide YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34**

**Community Enrichment**

	September YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
13-14	75,351	272,326	27.7%
14-15	65,538	259,944	25.2%
15-16	71,552	273,179	26.2%
16-17	74,533	292,983	25.4%
17-18	77,914	308,635	25.2%

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

**Expected**



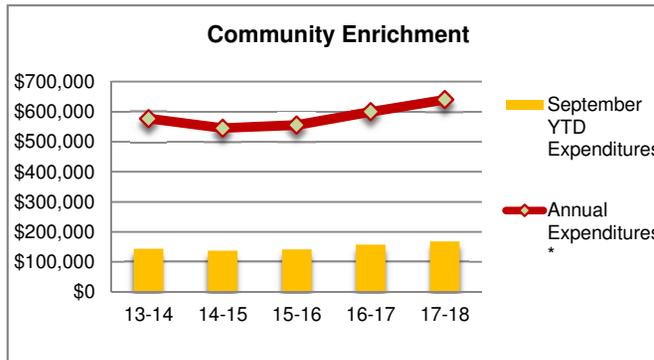
Community Enrichment expenditures include costs for Parks, Libraries, the Convention Center, Senior Centers and Community Centers. Citywide community enrichment expenditures through September are 4.5% higher than the same period in the prior fiscal year. The budgeted increase for fiscal year 2017-18 over fiscal year 2016-17 actuals is 5.3%.

**Environmental Services**

	September YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
13-14	143,143	577,118	24.8%
14-15	137,560	545,198	25.2%
15-16	141,884	555,711	25.5%
16-17	156,902	599,837	26.2%
17-18	167,479	640,366	26.2%

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

**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 6.7% higher through September than the same period in the prior fiscal year. The budgeted increase for fiscal year 2017-18 over fiscal year 2016-17 actuals is 6.8%.

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

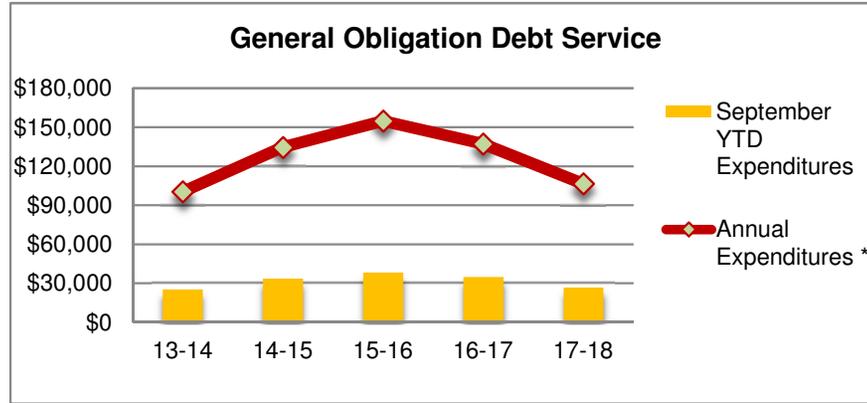
**Refer to detailed financial schedules pages 22 thru 34**

**General Obligation Debt Service**

	September YTD Expenditures	Annual Expenditures	% of Annual Expenditures
13-14	25,197	100,524	25.1%
14-15	33,627	134,594	25.0%
15-16	38,171	154,710	24.7%
16-17	34,696	137,205	25.3%
17-18	26,762	106,552	25.1%

\* - 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 September are 22.9% lower than the same period in the prior fiscal year. Budgeted expenditures for fiscal year 2017-18 are 22.3% lower than fiscal year 2016-17 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**

	13-14	14-15	15-16	16-17	17-18 (Budget)	17-18 (YTD)
General Gov't	\$ 263,112	\$ 244,107	\$ 238,739	\$ 315,502	\$ 586,357	\$ 62,200

**Discussion:**

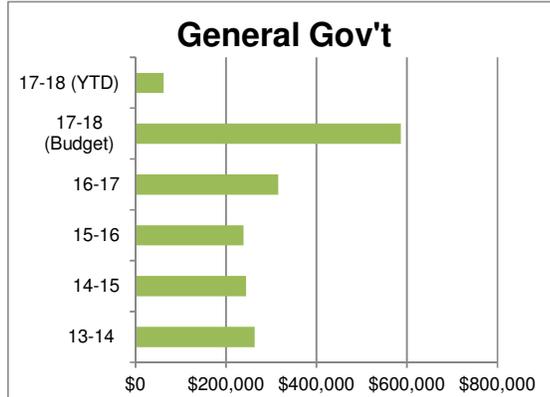
Major projects in fiscal year 2013-14 include technology acquisitions for E-Procurement and Regional Wireless Communications (\$21 million), street projects (\$67 million), and Police PACE Upgrade/Replacement (\$12 million).

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).

Major projects in fiscal year 2016-17 include street construction, repair and maintenance (\$75 million), bus replacement (\$50 million), sidewalks, traffic signals, bridges, bike lanes and street lighting improvements and maintenance (\$38 million), parks, preserves and recreation facility improvements (\$37 million), wireless communication in the regional bus system (\$25 million), and the 48th St and Washington Light Rail Station (\$20 million).

Major projects budgeted for fiscal year 2017-18 include street construction (\$80 million), parks and recreation facility improvements (\$76 million), street and sidewalk maintenance and repair (\$48 million), purchase of transit buses (\$34 million) and replacement of the City telephone system (\$33 million).



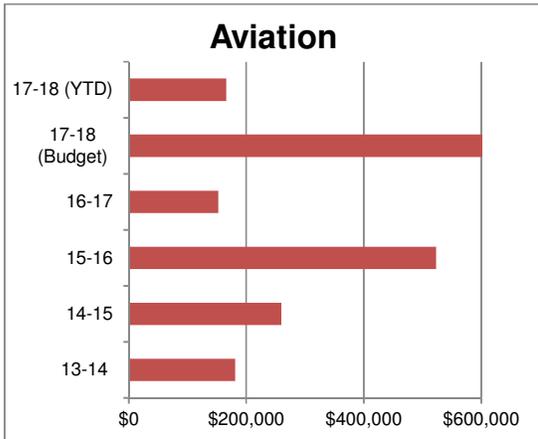
	13-14	14-15	15-16	16-17	17-18 (Budget)	17-18 (YTD)
Aviation	\$ 180,571	\$ 259,616	\$ 522,633	\$ 151,957	\$ 681,775	\$ 165,591

**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).

Major projects in fiscal year 2016-17 include runway, apron and taxiway projects (\$21 million), Communications Center/EOC Design and Construction (\$14 million), Terminal 3 Development (\$12 million), and PHX Sky Train phase 2 (\$10 million). Aviation capital expenditures for fiscal year 2016-17 also includes \$70 million of debt service.



Major Projects budgeted in fiscal year 2017-18 include PHX Sky Train phase 2 (\$445 million), terminal 4 south 1 concourse (\$33 million), and runway, taxiway and apron reconstruction (\$32 million).

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

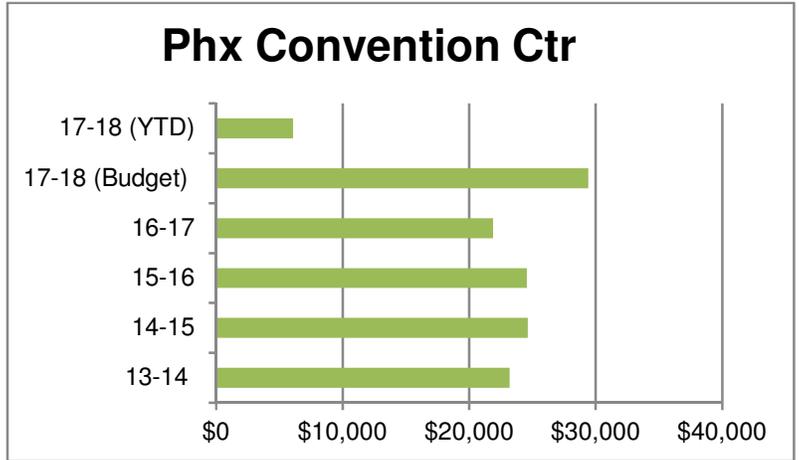


City of Phoenix

	13-14	14-15	15-16	16-17	17-18 (Budget)	17-18 (YTD)
Phx Convention Ctr	\$ 23,189	\$ 24,633	\$ 24,554	\$ 21,885	\$ 29,416	\$ 6,069

**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 \$22.5 million for fiscal year 2017-18.



City of Phoenix

	13-14	14-15	15-16	16-17	17-18 (Budget)	17-18 (YTD)
Solid Waste	\$ 8,063	\$ 22,832	\$ 8,781	\$ 7,460	\$ 29,960	\$ 2,507

**Discussion:**

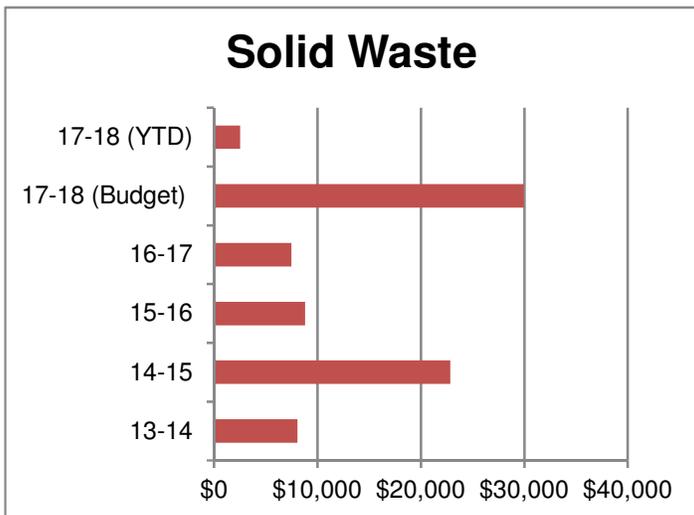
Fiscal years 2010-11, 2011-12 and 2012-13 included about \$5-\$6 million per year in spending on the SR85 landfill. Additionally, in fiscal years 2009-10, 2010-11 and 2011-12 renovation of the 27th Ave Transfer Station accounted for a total of \$24 million in spending. In fiscal year 2013-14, projects 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 spent \$2.5 million on the 27th Ave Resource Innovation Campus.

In fiscal year 2016-17, Solid Waste spent \$3.7 million on the 27th Avenue Composting Facility and \$2.2 million on the 27th Avenue Resource Innovation Campus.

Major projects budgeted for fiscal year 2017-18 include 27th Avenue facilities (\$12 million), and SR85 Landfill requirements (\$11 million).



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

	13-14		14-15		15-16		16-17		17-18 (Budget)		17-18 (YTD)	
Wastewater	\$	58,012	\$	39,880	\$	42,084	\$	106,776	\$	189,382	\$	10,996

**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 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.

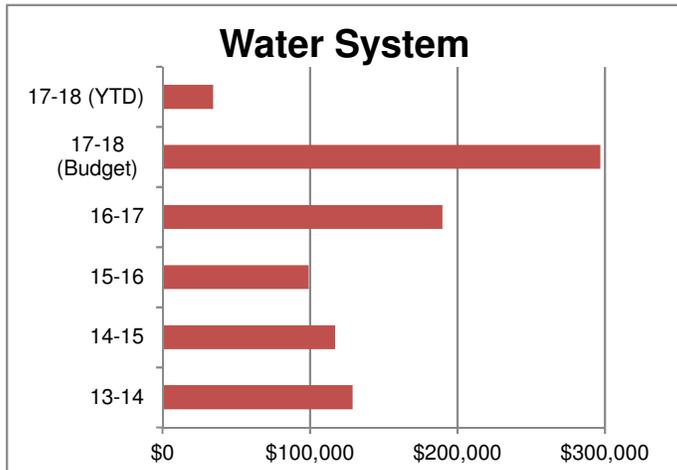
In fiscal year 2016-17, Wastewater spent \$30 million to construct, replace or rehabilitate pipelines, \$25 million for the construction of the biogas project at the 91st Avenue Wastewater Treatment Plant, \$16 million for improvements at the 91st Avenue wastewater treatment plant, and \$10 million for improvements at the 23rd Avenue wastewater treatment plant.

Major projects budgeted for fiscal year 2017-18 include sewer mains and lines (\$113 million), improvements at the 91st Ave WWTP (\$26 million), and improvements at the 23rd Ave WWTP (\$12 million).



	13-14		14-15		15-16		16-17		17-18 (Budget)		17-18 (YTD)	
Water System	\$	129,080	\$	117,196	\$	99,091	\$	189,809	\$	297,065	\$	34,508

**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 spent 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.

In fiscal year 2016-17, Water spent \$65 million to construct, replace or rehabilitate pipelines and valves, \$19 million for rehabilitation at the Deer Valley water treatment plant, \$15 million for reservoir rehabilitation and \$10 million for water resiliency.

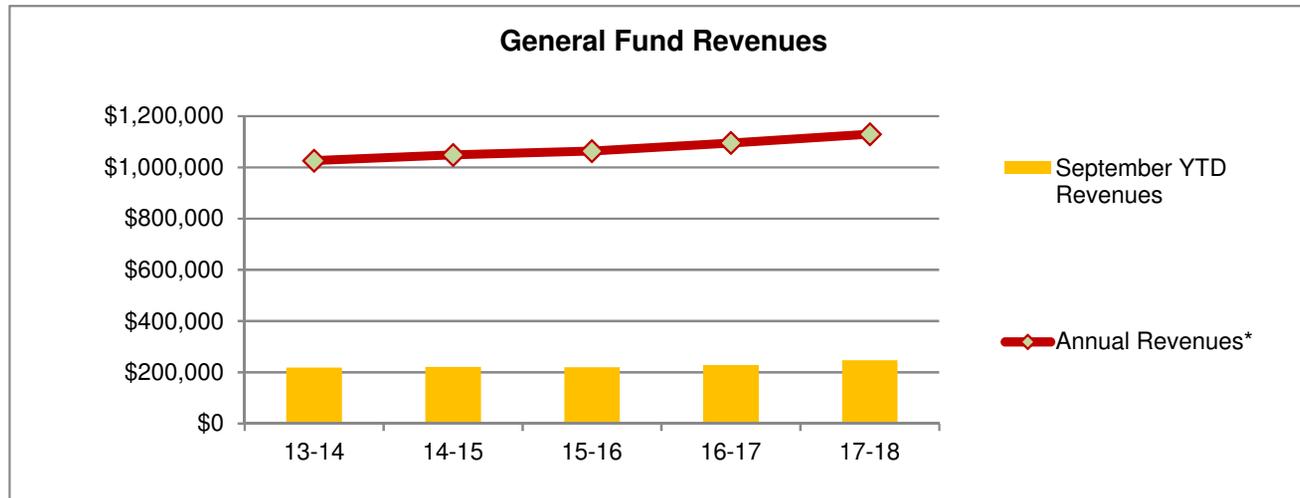
Major projects budgeted for fiscal year 2017-18 include water mains and lines (\$123 million), water resiliency and storage (\$37 million), and groundwater well projects (\$25 million).

# 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



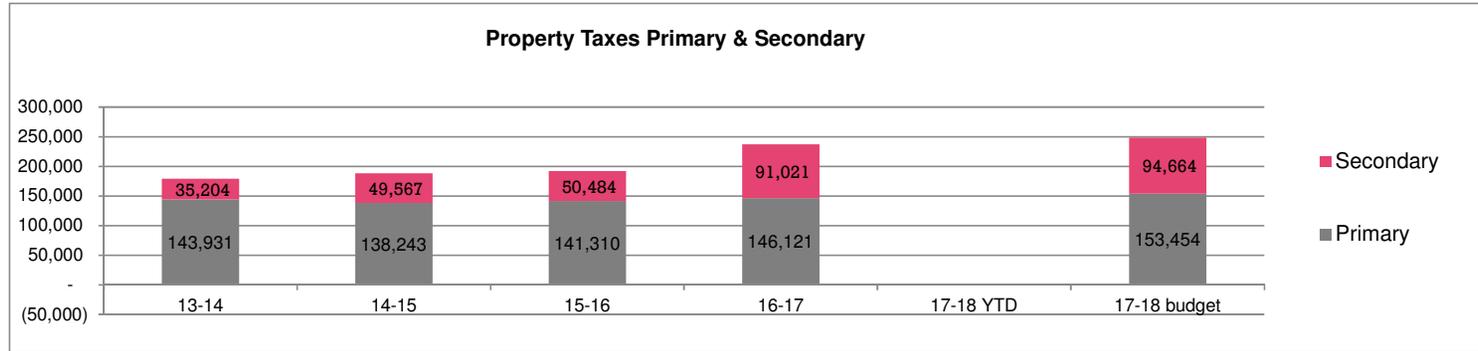
	September YTD Revenues	Annual Revenues*	% of Annual Revenues
13-14	218,035	1,026,167	21.2%
14-15	221,316	1,048,053	21.1%
15-16	219,676	1,063,211	20.7%
16-17	228,180	1,094,933	20.8%
17-18	247,013	1,129,627	21.9%

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

## Better than Expected

Fiscal year 2017-18 general fund operating revenues are budgeted to increase 3.2% over prior year actuals. Actual revenues through September are 8.3% higher than the same period in the prior fiscal year. Actual revenues include \$8 million from insurance proceeds related to Burton Barr Library plus \$7 million in PEHP contributions that are recorded in the General Fund, but should be in a trust fund and will be moved in a future period. Without these amounts revenues through September would be 1.7% 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	Primary	Secondary
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	143,931	35,204
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	138,243	49,567
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	141,310	50,484
16-17	237,142	(1,004)	454	773	12,067	57,953	51,488	10,013	4,033	6,593	12,231	60,943	21,598	146,121	91,021
17-18 YTD	(559)	(1,055)	(395)	891	-	-	-	-	-	-	-	-	-	(375)	(183)
17-18 budge	248,118	(1,244)	746	984	15,943	73,157	36,807	10,922	4,347	7,043	12,492	59,967	26,954	153,454	94,664

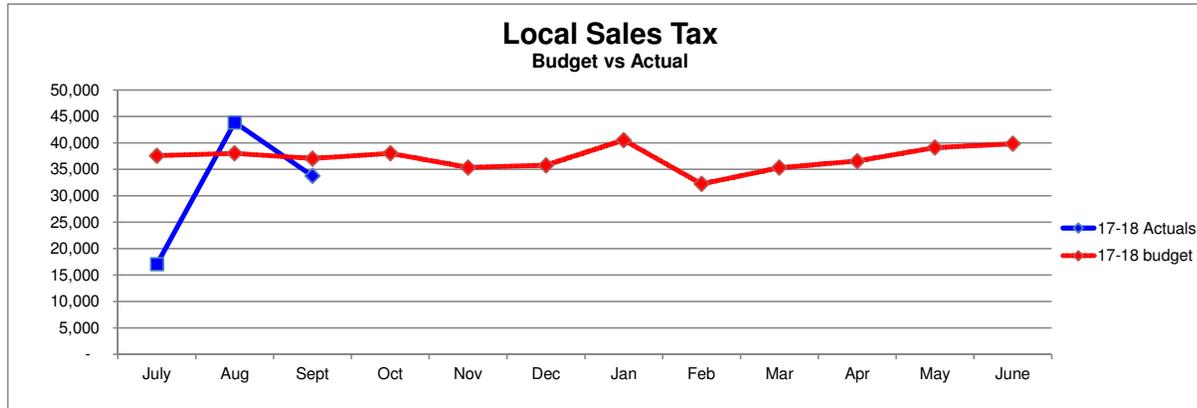
Note: Monthly budget amount for 17-18 is the average % of last 3 years of the total budget amount

Because property taxes are primarily collected in October through December and 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. There is no performance measure at this time as property tax collections for fiscal year 17-18 will not begin until October.

Total property tax revenues are budgeted to increase 4.6% in fiscal year 2017-18 over fiscal year 2016-17 actuals.

## Local Sales Tax (Dollars in Thousands)

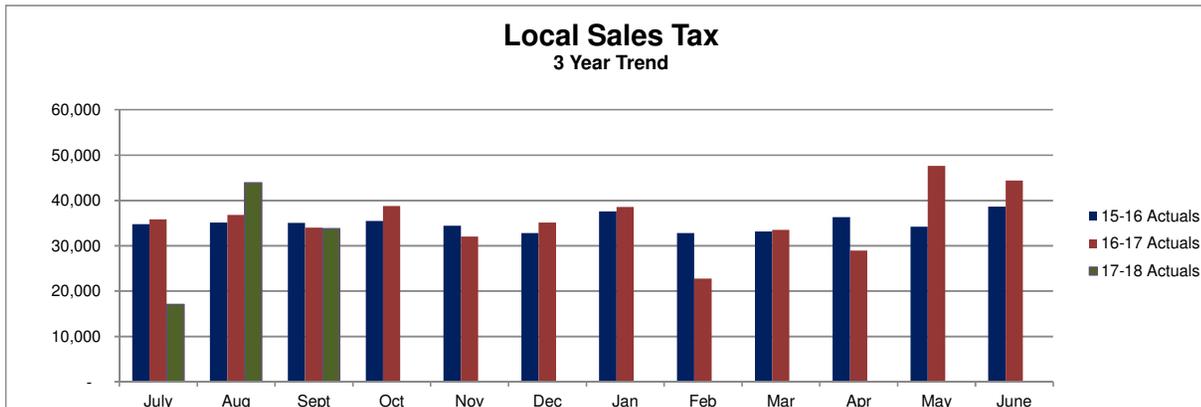
Refer to detailed financial schedules pages 22 thru 34



### Year to Date Performance Status

**Monitor and Consider Taking Action**

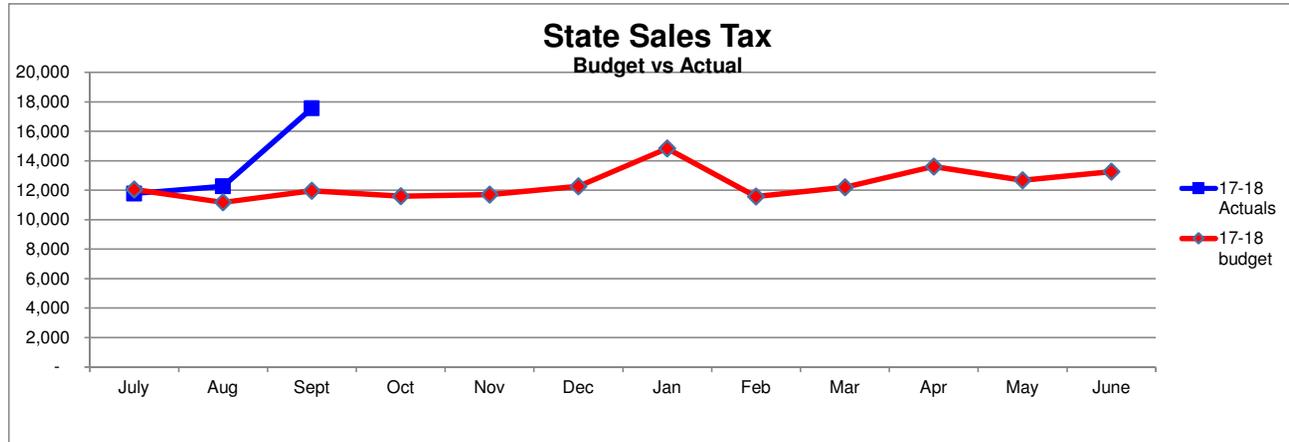
The fiscal year 2017-18 budget includes an increase of 4.0% in local sales tax revenues over fiscal year 2016-17 actuals. Beginning in January 2017, local sales tax returns and payments were no longer sent to the City, but were instead collected and processed by the State. This created a delay in the posting of sales taxes to the City. The delay is evident in the lower sales tax revenues for July 2017 as compared to July 2016. This is a timing difference and will be accounted for at fiscal year-end so that the total revenues for the fiscal year will reflect actual sales activity for the year, however, the delay in posting revenues will be evident in the year over year comparisons for this report until we have a complete year of collections by the State. Through September, local sales tax revenues are 15.9% below budget expectations.



Fiscal year 2016-17 local sales tax revenues are 1.9% higher than 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%.

[Click Here for Additional Information](#)

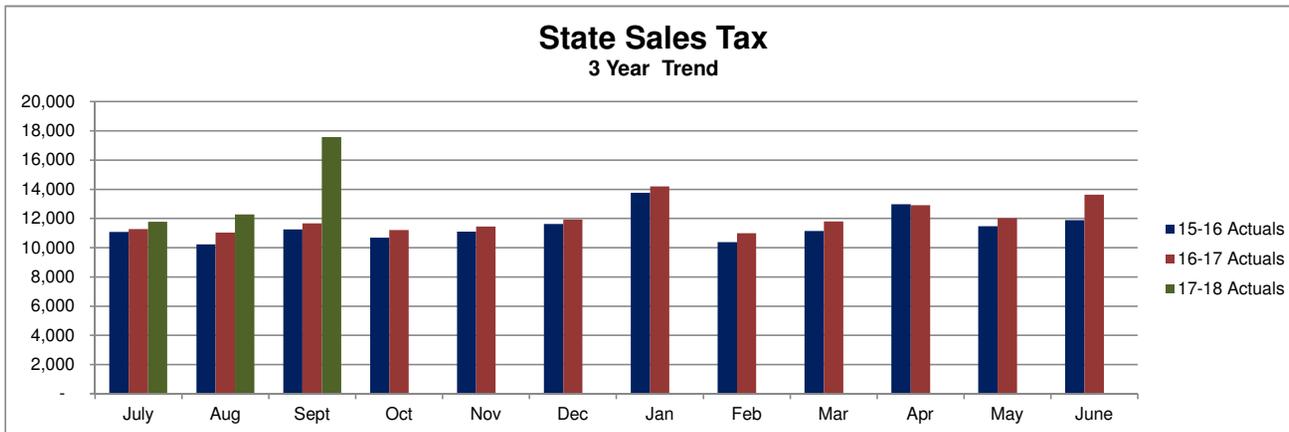
**State Sales Tax (Dollars in Thousands)**  
 Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

**Better than Expected**

The fiscal year 2017-18 budget includes an increase of 3.5% in state shared sales tax over fiscal year 2016-17 actuals. Through September, state shared sales tax revenues are 18.2% above budget expectations.

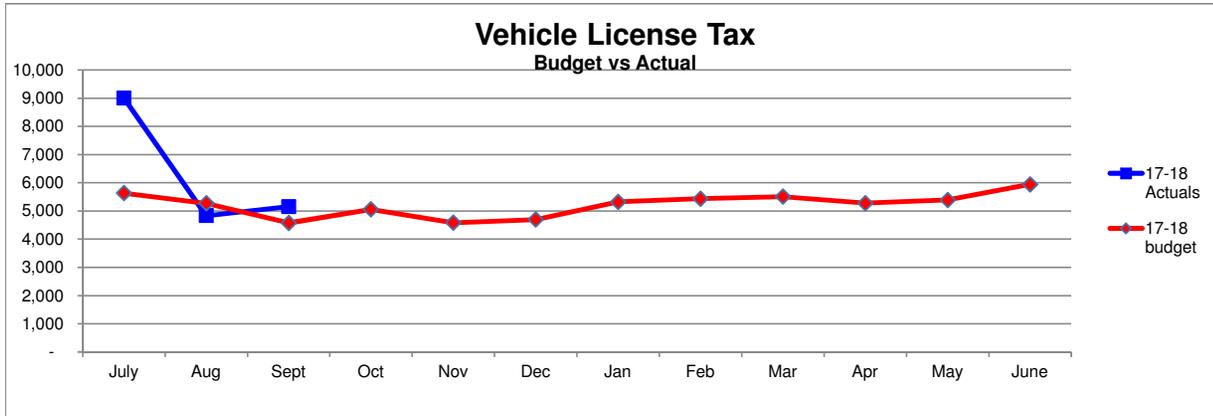


Fiscal year 2015-16 state shared sales tax revenues were 4.0% higher than fiscal year 2014-15 which were 4.1% higher than fiscal year 2013-14. Fiscal year 2016-17 state shared sales tax revenues were 4.7% higher than fiscal year 2015-16. Through September 2017 state shared sales tax revenues were 22.5% higher than the same period in the prior fiscal year.

[Click Here for Additional Information](#)

## Vehicle License Tax (Dollars in Thousands)

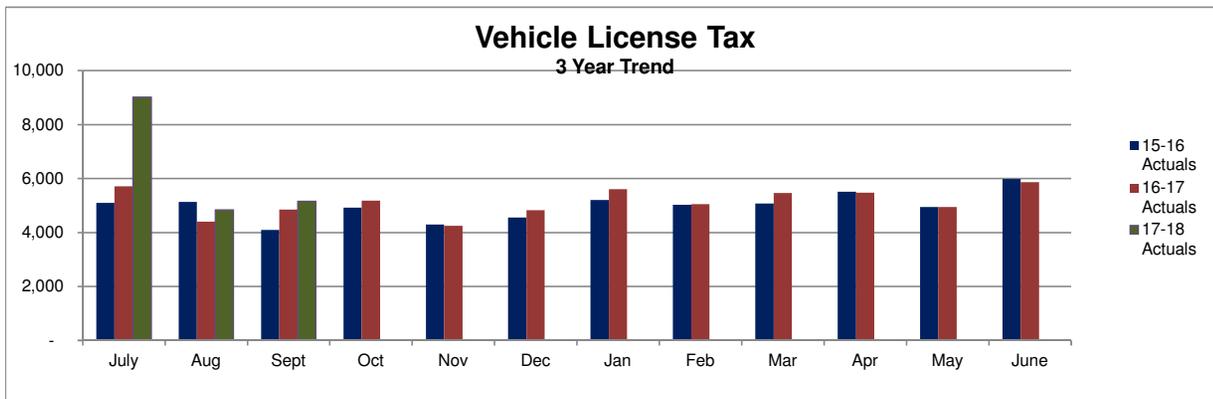
Refer to detailed financial schedules pages 22 thru 34



### Year to Date Performance Status

**Better than Expected**

The fiscal year 2017-18 budget includes an increase of 1.8% in state shared vehicle license tax revenues over fiscal year 2016-17 actuals. State shared vehicle license tax revenues through September 2017 are 22.7% higher than budget expectations for the period.

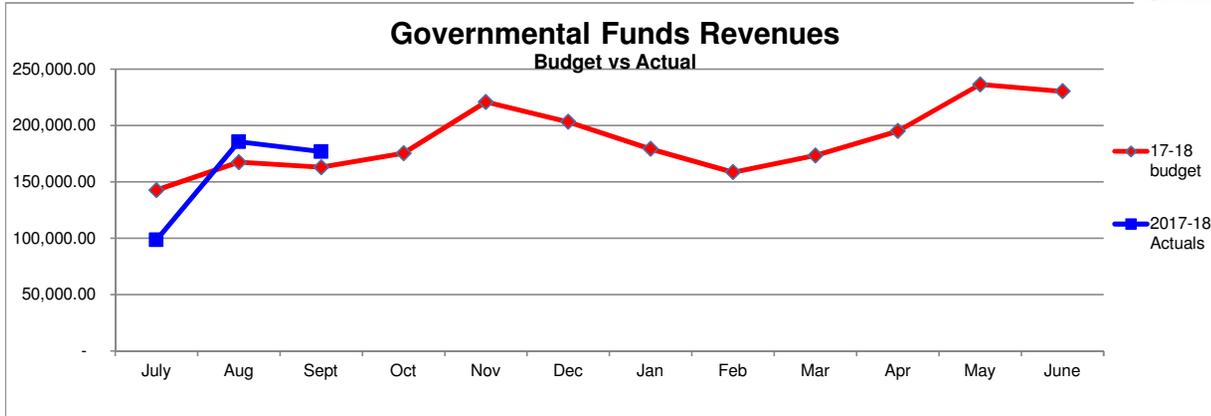


State shared vehicle license tax revenues for fiscal year 2015-16 were 8.2% higher than fiscal year 2014-15 which were 7.0% over fiscal year 2013-14. Fiscal year 2016-17 state shared vehicle license tax revenues were 3.0% higher than fiscal year 2015-16.

[Click Here for Additional Information](#)

## Governmental Funds Revenues (Dollars in Thousands)

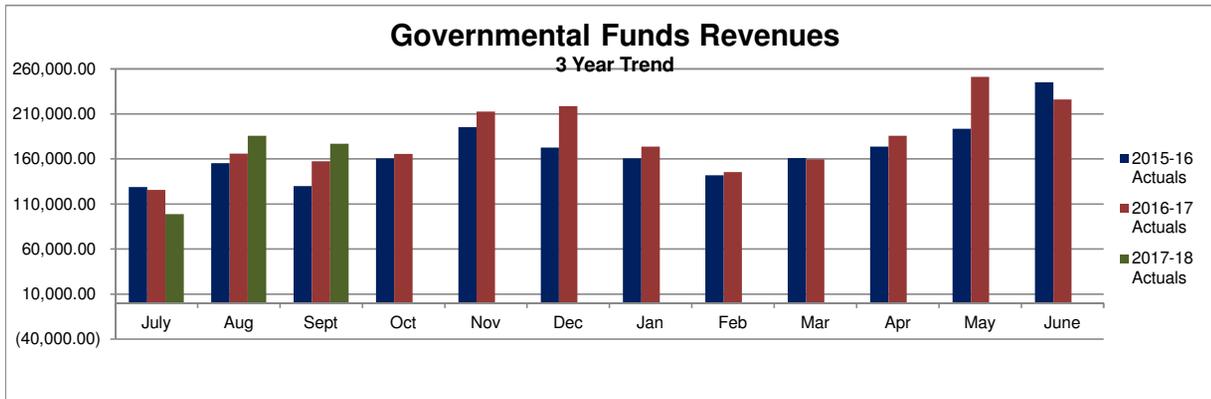
Refer to detailed financial schedules pages 22 thru 34



### 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 September 2017 are 2.6% lower than budget expectations in large part due to the timing difference for local sales tax revenues.

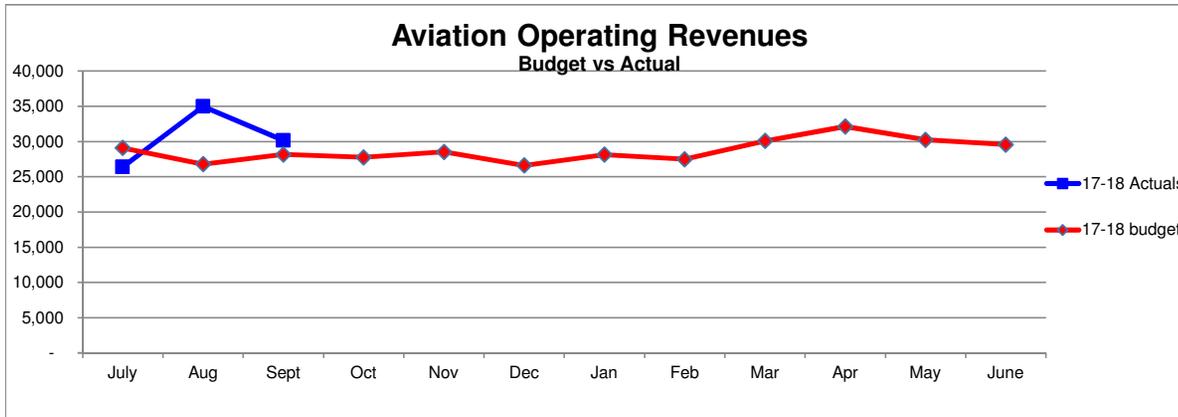


Fiscal year 2013-14 governmental funds revenues increased by 0.1% over fiscal year 2012-13 and fiscal year 2014-15 governmental revenues decreased 0.6% from the prior year. Fiscal year 2015-16 governmental funds revenues increased 6.9% over fiscal year 2014-15. Fiscal year 2016-17 governmental funds revenues were 8.3% higher than the prior fiscal year.

[Click Here for Additional Information](#)

## Aviation Revenues (Dollars in Thousands)

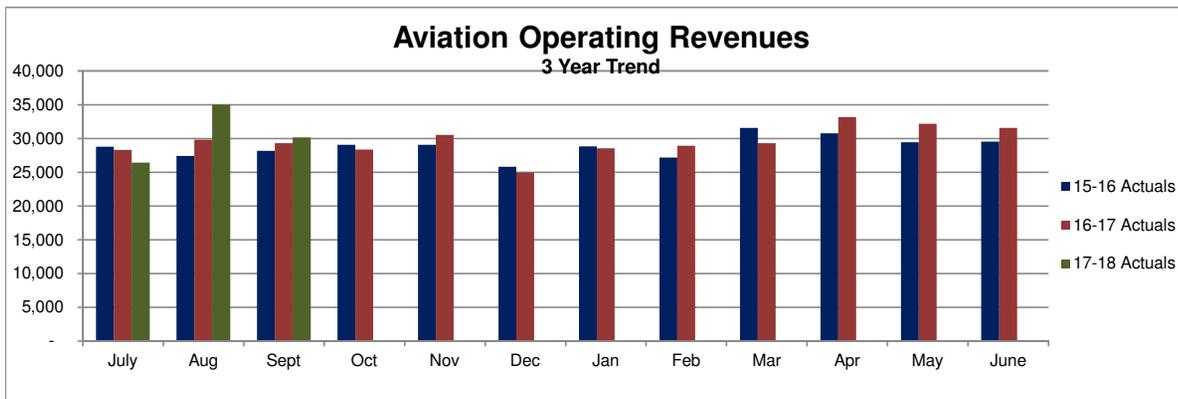
Refer to detailed financial schedules pages 22 thru 34



### Year to Date Performance Status

**Better than Expected**

Aviation operating revenues through September 2017 are 8.9% higher than budget expectations for the period.

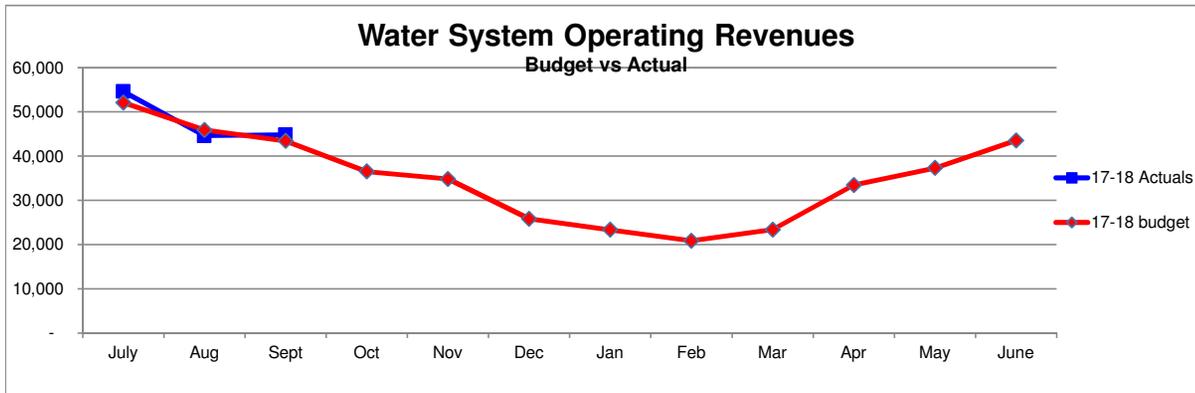


Fiscal year 2014-15 aviation operating revenues were 3.0% higher than fiscal year 2013-14. Fiscal year 2015-16 aviation operating revenues were 1.6% higher than fiscal year 2014-15. Fiscal year 2016-17 aviation operating revenues were 2.7% higher than the prior year. Through September 2017, aviation operating revenues are 4.7% higher than the same period in the prior fiscal year.

[Click Here for Additional Information](#)

## Water System Revenues (Dollars in Thousands)

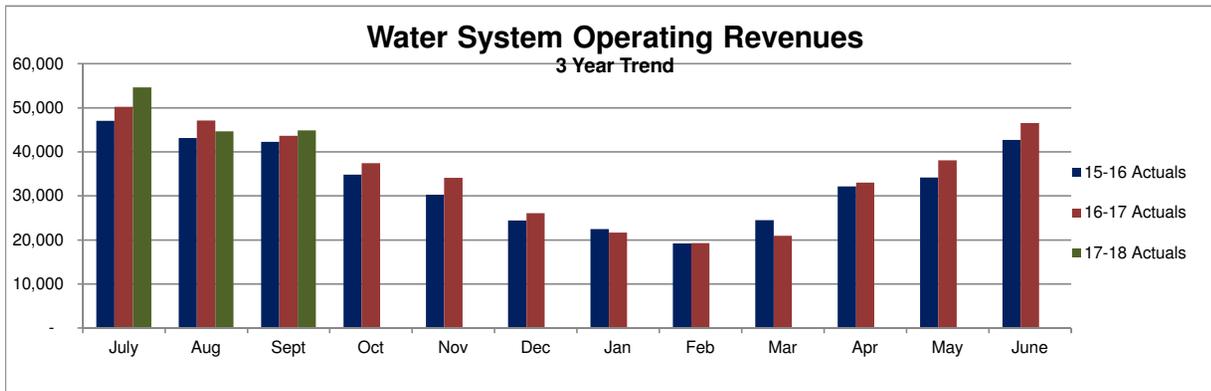
Refer to detailed financial schedules pages 22 thru 34



### Year to Date Performance Status

**Better than Expected**

Water system revenues through September 2017 are 1.8% higher than budget expectations for the period.

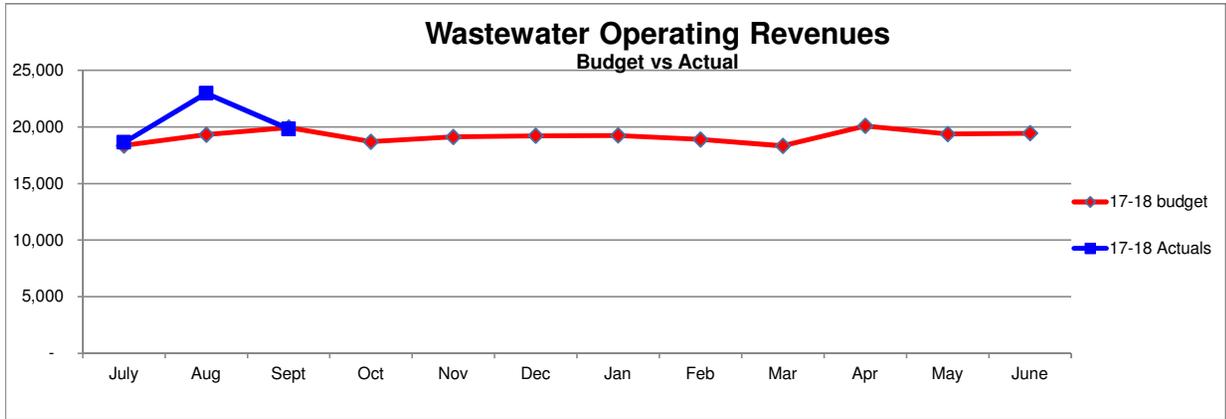


Primarily due to the record setting rainfall received in August and September 2014 and above average rainfall in December and January, fiscal year 2014-15 revenues were 6.8% below revenues for fiscal year 2013-14. Revenues for fiscal year 2015-16 were 6.8% higher than the prior fiscal year. Fiscal year 2016-17 revenues were 5.3% higher than the prior year. Through September 2017, water system revenues are 2.2% higher than the same period in the prior fiscal year.

[Click Here for Additional Information](#)

## Wastewater Revenues (Dollars in Thousands)

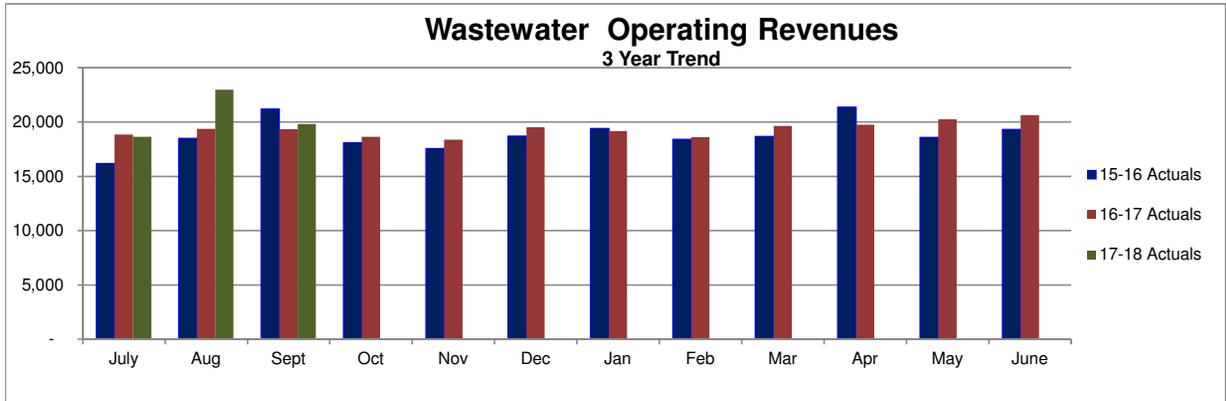
Refer to detailed financial schedules pages 22 thru 34



### Year to Date Performance Status

**Better than Expected**

Wastewater revenues through September 2017 are 6.5% 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 SEPTEMBER 30

(dollars in thousands)

	Budget	Actual	
	Estimate	Year-to-Date	
	2017-2018	2017-2018	2016-2017
<b>Revenues</b>			
Local Taxes			
Sales Taxes	\$ 445,511	\$ 94,720	\$ 106,674
Privilege License Fees	2,290	284	169
State Shared Taxes			
State Sales Tax	148,964	41,595	33,954
State Income Tax	196,303	50,009	47,837
Vehicle License Tax	62,706	18,990	14,951
Primary Property Tax	153,454	(375)	101
Licenses and Permits	2,896	865	736
Cable Communications	10,090	(86)	171
Municipal Court			
Fines and Forfeitures	10,365	3,243	2,920
Court Default Fee	1,164	259	226
Police	13,644	2,049	2,482
Library	740	8,150	197
Parks and Recreation	7,664	1,974	1,759
Engineering & Architectural Services	-	-	-
Planning & Development	2,106	408	489
Street Transportation	4,339	1,151	1,136
Fire			
Emergency Transportation Service	35,000	8,540	8,991
Hazardous Materials Inspection Fee	1,400	207	-
Other	11,613	2,631	2,020
Interest	3,908	1,478	868
Other Fees and Service Charges	15,469	10,921	2,499
<b>Total Revenues</b>	<b>\$ 1,129,626</b>	<b>\$ 247,013</b>	<b>\$ 228,180</b>

# General Fund Expenditures



**As of SEPTEMBER 30**

*(dollars in thousands)*

<b>Expenditures and Encumbrances</b>	<b>Budget</b>	<b>Actual</b>	
	<b>Estimate</b>	<b>Year-to-Date</b>	
	<b>2017-2018</b>	<b>2017-2018</b>	<b>2016-2017</b>
<b>General Government</b>			
Mayor	\$ 1,962	\$ 372	\$ 333
City Council	4,207	890	815
City Manager	2,403	928	897
Information Technology Services	38,007	9,694	9,427
Public Information	2,131	517	440
Equal Opportunity	2,461	554	515
Law	20,354	5,631	4,781
City Auditor	2,853	708	548
City Clerk	4,052	1,214	1,121
Human Resources	10,345	2,743	2,522
Budget and Research	3,406	887	921
Finance	23,724	8,034	7,963
Others	2,493	1,287	822
<b>Total General Government</b>	<b>118,398</b>	<b>33,459</b>	<b>31,105</b>
<b>Criminal Justice</b>			
Municipal Court	29,241	7,292	6,784
Public Defender	5,081	1,135	1,092
<b>Total Criminal Justice</b>	<b>34,322</b>	<b>8,427</b>	<b>7,876</b>
<b>Public Safety</b>			
Police	548,803	142,549	136,590
Fire	298,471	73,456	66,504
Others	83	74	(74)
<b>Total Public Safety</b>	<b>847,357</b>	<b>216,079</b>	<b>203,020</b>
<b>Transportation</b>			
Street Transportation	18,836	5,845	3,045
Public Transit	1,713	1,623	1,663
<b>Total Transportation</b>	<b>20,549</b>	<b>7,468</b>	<b>4,708</b>
<b>Community Development</b>			
Economic Development	5,091	1,146	1,274
Neighborhood Services Department	13,281	3,435	2,652
Planning and Development	4,157	1,027	923
Others	54	12	12
<b>Total Community Development</b>	<b>22,583</b>	<b>5,620</b>	<b>4,861</b>
<b>Community Enrichment</b>			
Parks and Recreation	90,983	26,705	25,821
Library	38,766	9,003	8,899
Human Services	19,141	4,269	3,702
Others	6,338	3,152	2,190
<b>Total Community Enrichment</b>	<b>155,228</b>	<b>43,129</b>	<b>40,612</b>
<b>Environmental Services</b>			
Public Works	13,113	3,832	1,109
Environmental Programs	618	139	14
<b>Total Environmental Services</b>	<b>13,731</b>	<b>3,971</b>	<b>1,123</b>
Capital Improvement	9,672	944	1,256
Contingencies	55,900	-	-
<b>Total Expenditures and Encumbrances</b>	<b>\$ 1,277,740</b>	<b>\$ 319,097</b>	<b>\$ 294,561</b>

# **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 SEPTEMBER 30**

*(dollars in thousands)*

Source	Budget	Actual	
	Estimate	Year-to-Date	
	2017-2018	2017-2018	2016-2017
<b>General Funds</b>			
Local Taxes:			
Sales Taxes	\$ 445,511	\$ 94,720	\$ 106,674
Privilege License Fees	2,290	\$ 284	\$ 169
State Shared Taxes:			
State Sales Tax	148,964	\$ 41,594	\$ 33,954
State Income Tax	196,303	\$ 50,009	\$ 47,837
Vehicle License Tax	62,706	\$ 18,990	\$ 14,951
Primary Property Tax	153,454	\$ (375)	\$ 101
Licenses and Permits	2,896	\$ 865	\$ 736
Cable Communications	10,090	\$ (86)	\$ 171
Municipal Court	11,529	\$ 3,502	\$ 3,147
Police	13,644	\$ 2,049	\$ 2,482
Library Fees	740	\$ 8,150	\$ 197
Parks and Recreation	7,664	\$ 1,974	\$ 1,759
Planning & Development	2,106	\$ 408	\$ 489
Street Transportation	4,339	\$ 1,151	\$ 1,136
Fire	48,013	\$ 11,378	\$ 11,012
Interest	3,908	\$ 1,478	\$ 868
Other Fees and Service Charges	15,469	\$ 10,921	\$ 2,499
<b>Total General Funds</b>	<b>1,129,627</b>	<b>247,014</b>	<b>228,180</b>
<b>Special Revenue and Debt Service Funds</b>			
Neighborhood Protection	31,694	\$ 6,466	\$ 7,225
Public Safety Enhancement & Expansion	88,995	\$ 17,097	\$ 22,458
Parks and Preserves	31,853	\$ 6,497	\$ 7,634
Golf Courses	5,942	\$ 556	\$ 744
Transit 2000 & 2050	262,077	\$ 55,228	\$ 60,965
Court Awards	4,847	\$ 708	\$ 940
Planning and Development	53,949	\$ 20,653	\$ 19,501
Capital Construction	11,076	\$ 2,081	\$ 2,991
Sports Facilities	28,087	\$ 3,052	\$ 3,292
Highway User Revenue	128,181	\$ 34,510	\$ 28,368
Regional Transit Revenues	38,215	\$ 7,863	\$ 7,686
Community Reinvestment	5,092	\$ 2,457	\$ 1,746
Other Restricted Fees	48,168	\$ 11,106	\$ 7,702
Grants	277,541	\$ 45,582	\$ 49,029
G.O. Bond/Secondary Property Tax	99,401	\$ (141)	\$ 122
<b>Total Special Revenue and Debt Service Funds</b>	<b>1,115,118</b>	<b>213,716</b>	<b>220,404</b>
<b>Enterprise Funds</b>			
Aviation	344,541	\$ 91,516	\$ 87,370
Convention Center	73,179	\$ 12,516	\$ 12,526
Water System	420,570	\$ 144,076	\$ 140,938
Wastewater	229,962	\$ 61,383	\$ 57,533
Solid Waste	148,669	\$ 39,236	\$ 37,332
<b>Total Enterprise Funds</b>	<b>1,216,922</b>	<b>348,727</b>	<b>335,699</b>
<b>Total Operating Revenues</b>	<b>\$ 3,461,667</b>	<b>\$ 809,457</b>	<b>\$ 784,283</b>

# Citywide Operating Expenditures



## As of SEPTEMBER 30

(dollars in thousands)

Source	Budget 2017-2018	Actual Year-to-Date	
		2017-2018	2016-2017
General Government			
General Funds	\$ 118,398	\$ 33,459	\$ 31,104
Other Funds	29,259	5,554	4,089
Total General Government	<u>147,657</u>	<u>39,013</u>	<u>35,193</u>
Criminal Justice			
General Funds	34,322	8,427	7,876
Other Funds	12,272	1,580	2,363
Total Criminal Justice	<u>46,594</u>	<u>10,007</u>	<u>10,239</u>
Public Safety			
General Funds	847,357	216,079	203,020
Other Funds	185,253	36,047	33,612
Total Public Safety	<u>1,032,610</u>	<u>252,126</u>	<u>236,632</u>
Transportation			
General Funds	20,548	7,467	4,708
Other Funds	684,725	316,855	268,515
Total Transportation	<u>705,273</u>	<u>324,322</u>	<u>273,223</u>
Community Development			
General Funds	22,583	5,620	4,863
Other Funds	213,366	43,756	42,163
Total Community Development	<u>235,949</u>	<u>49,376</u>	<u>47,026</u>
Community Enrichment			
General Funds	155,228	43,129	40,613
Other Funds	153,407	34,785	33,920
Total Community Enrichment	<u>308,635</u>	<u>77,914</u>	<u>74,533</u>
Environmental Services			
General Funds	13,731	3,972	1,123
Other Funds	626,635	163,507	155,779
Total Environmental Services	<u>640,366</u>	<u>167,479</u>	<u>156,902</u>
Debt Service			
General Funds	-	-	-
Other Funds	106,552	26,762	34,696
Total Debt Service	<u>106,552</u>	<u>26,762</u>	<u>34,696</u>
Capital Improvement			
General Funds	9,672	944	1,256
Other Funds	726,575	80,546	76,999
Total Capital Improvement	<u>736,247</u>	<u>81,490</u>	<u>78,255</u>
Contingencies			
General Funds	55,900	-	-
Other Funds	47,500	-	-
Total Contingencies	<u>103,400</u>	<u>-</u>	<u>-</u>
Total Operating			
General Funds	1,277,739	319,097	294,563
Other Funds	2,785,544	709,392	652,136
Total Operating Budget	<u>\$ 4,063,283</u>	<u>\$ 1,028,489</u>	<u>\$ 946,699</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 SEPTEMBER 30		Source	Budget Estimate 2017-2018	Actual Year-to-Date	
2017	2016			2017-2018	2016-2017
<b>General Funds</b>					
Local Taxes:					
\$ 33,757,447	\$ 34,011,950	Sales Taxes	\$ 445,511,000	\$ 94,720,379	\$ 106,674,008
176,811	58,170	Privilege License Fees	2,290,000	283,815	168,830
<u>33,934,258</u>	<u>34,070,120</u>	<i>Total Local Taxes</i>	<u>447,801,000</u>	<u>95,004,194</u>	<u>106,842,838</u>
State Shared Taxes:					
17,561,311	11,657,798	State Sales Tax	148,964,000	41,594,390	33,954,137
16,669,602	15,945,590	State Income Tax	196,303,000	50,008,805	47,836,770
5,152,247	4,845,867	Vehicle License Tax	62,706,000	18,989,963	14,950,766
<u>39,383,160</u>	<u>32,449,255</u>	<i>Total State Shared Taxes</i>	<u>407,973,000</u>	<u>110,593,158</u>	<u>96,741,673</u>
568,489	513,506	Primary Property Tax	153,454,000	(374,671)	100,507
279,332	257,908	Licenses and Permits	2,896,000	864,753	736,162
0	25	Cable Communications	10,090,000	(85,764)	170,730
Municipal Court:					
1,197,115	974,203	Fines and Forfeitures	10,364,925	3,242,740	2,920,016
86,501	72,142	Court Default Fee	1,164,000	259,464	226,493
<u>1,283,616</u>	<u>1,046,345</u>	<i>Total Municipal Court</i>	<u>11,528,925</u>	<u>3,502,204</u>	<u>3,146,509</u>
603,485	1,304,097	Police	13,644,495	2,049,247	2,481,834
2,045,099	114,092	Library Fees	740,110	8,149,917	197,275
472,640	463,443	Parks and Recreation	7,664,381	1,974,287	1,759,234
121,632	164,050	Planning and Development	2,106,481	408,213	488,816
374,375	215,515	Street Transportation	4,339,350	1,151,158	1,136,059
Fire:					
2,733,379	1,882,379	Emergency Transportation Service	35,000,000	8,540,010	8,991,490
88,525	74,200	Hazardous Materials Inspection Fee	1,400,000	207,025	197,171
166,792	217,962	Other	11,612,884	2,631,236	1,823,044
<u>2,988,696</u>	<u>2,174,541</u>	<i>Total Fire</i>	<u>48,012,884</u>	<u>11,378,271</u>	<u>11,011,705</u>
428,672	276,439	Interest	3,908,000	1,478,126	867,791
8,158,565	747,156	Other Fees and Service Charges	15,468,866	10,920,513	2,498,673
<u>90,642,019</u>	<u>73,796,492</u>	<i>Total General Funds</i>	<u>1,129,627,492</u>	<u>247,013,606</u>	<u>228,179,806</u>

# Citywide Operating Revenue by Source (continued)



For the Month Ended SEPTEMBER 30		Source	Budget Estimate 2017-2018	Actual Year-to-Date	
2017	2016			2017-2018	2016-2017
<b>Special Revenue and Debt Service Funds</b>					
\$ 1,506,573	\$ 1,641,596	Neighborhood Protection:			
107,613	117,257	Police Neighborhood Protection	\$ 21,930,000	\$ 4,319,904	\$ 4,971,641
538,062	586,284	Police Blockwatch	1,567,000	308,565	355,118
118,450	55,061	Fire Neighborhood Protection	7,832,000	1,542,823	1,775,586
		Interest/Other	365,000	294,841	122,885
<u>2,270,698</u>	<u>2,400,198</u>	<i>Total Neighborhood Protection</i>	<u>31,694,000</u>	<u>6,466,133</u>	<u>7,225,230</u>
		Public Safety Enhancement & Expansion:			
5,125,733	\$ 5,541,275	Police	66,423,000	12,795,351	16,422,229
1,891,886	\$ 2,034,573	Fire	22,518,000	4,258,981	5,941,295
13,879	\$ 8,580	Interest/Other	54,000	42,882	94,657
<u>7,031,498</u>	<u>7,584,428</u>	<i>Total Public Safety Enhancement &amp; Expansion</i>	<u>88,995,000</u>	<u>17,097,214</u>	<u>22,458,181</u>
2,216,151	\$ 2,796,293	Parks and Preserves	31,853,000	6,496,867	7,634,039
		Golf Courses:			
130,168	\$ 127,687	Fees	3,552,200	291,178	319,210
0	\$ 0	Coffee Shops	0	0	0
99,826	\$ 164,970	Concessions	2,172,725	228,124	381,595
(447)	\$ (100)	Interest	(2,000)	(223)	181
1,345	\$ 18,595	Other	219,275	37,182	43,390
<u>230,892</u>	<u>311,152</u>	<i>Total Golf Courses</i>	<u>5,942,200</u>	<u>556,261</u>	<u>744,376</u>
		Transit 2000 & 2050:			
14,691,660	\$ 15,761,321	Sales Taxes	210,700,000	42,025,566	47,559,669
4,106,997	\$ 11,171,290	Interest/Other	51,376,890	13,202,081	13,405,792
<u>18,798,657</u>	<u>26,932,611</u>	<i>Total Transit 2000 &amp; 2050</i>	<u>262,076,890</u>	<u>55,227,647</u>	<u>60,965,461</u>
0	\$ 0	Court Awards	4,847,340	708,000	940,000
4,932,924	\$ 4,648,957	Planning and Development	53,948,800	20,652,503	19,500,755
803,426	\$ 1,009,732	Capital Construction	11,076,000	2,080,725	2,990,813
		Sports Facilities:			
926,198	\$ 1,016,758	Sales Taxes	19,235,000	2,937,402	3,232,788
38,492	\$ 20,381	Interest/Other	8,852,016	115,074	58,913
<u>964,690</u>	<u>1,037,139</u>	<i>Total Sports Facilities</i>	<u>28,087,016</u>	<u>3,052,476</u>	<u>3,291,701</u>

# Citywide Operating Revenue by Source (continued)



For the Month Ended SEPTEMBER 30		Source	Budget Estimate 2017-2018	Actual Year-to-Date	
2017	2016			2017-2018	2016-2017
<b>Special Revenue and Debt Service Funds (Cont'd)</b>					
\$	14,664,510	9,307,346			
	96,445	51,893	Highway User Revenue:		
	300	273,900	Highway User Revenue	127,531,000	34,208,533
			Interest	500,000	294,984
			Other	150,000	6,700
	14,761,255	9,633,139	<i>Total Highway User Revenue</i>	128,181,000	34,510,217
	-	-	Local Transportation Assistance	0	0
	2,624,186	(48,357)	Regional Transit Revenues	38,214,960	7,862,939
	779,506	34,339	Community Reinvestment	5,091,810	2,456,918
	3,350,214	1,673,934	Other Restricted Fees	48,167,904	11,106,498
			Grants:		
			Public Housing:		
\$	754,175	529,419	Rentals	\$ 7,274,000	1,771,580
	6,432,830	5,377,070	Grants	81,683,028	18,248,427
	508,227	2,677,081	Other	8,694,844	2,487,906
	7,695,232	8,583,570	<i>Total Public Housing</i>	97,651,872	22,507,913
			Other:		
	3,016,601	3,950,924	Human Resources	46,031,773	4,643,161
	9,074,668	2,465,669	Federal Transit Administration	53,696,411	9,102,839
	5,136,406	2,102	Community Development	30,138,429	261,067
	2,048,667	10,101,123	Other	50,022,756	9,067,481
	19,276,342	16,519,818	<i>Total Other</i>	179,889,369	23,074,548
	26,971,574	25,103,388	<i>Total Grants</i>	277,541,241	45,582,461
			G.O. Bond/Secondary Property Tax		
	323,162	259,234	Secondary Property Tax	94,663,937	(183,225)
	67	139	Interest	4,736,652	42,184
	323,229	259,373	<i>Total G.O. Bond/Secondary Property Tax</i>	99,400,589	(141,041)
	86,058,900	83,376,326	<i>Total Special Revenue and Debt Service Funds</i>	1,115,117,750	213,715,818
					220,403,950
<b>Enterprise Funds</b>					
<b>AVIATION:</b>					
			Sky Harbor:		
	8,675,540	8,327,192	Airlines	137,700,000	26,284,071
	20,345,633	19,867,478	Concessions	195,960,000	61,688,957
	266,175	170,852	Interest	1,500,000	662,595
	396,254	426,778	Other	4,262,700	1,277,017
	123,176	181,793	Phoenix-Goodyear	2,142,000	550,129
	239,032	242,362	Phoenix-Deer Valley	2,976,500	722,470
	102,615	62,617	Phoenix-Customer Facility Charge	0	331,093
	30,148,425	29,279,072	<i>Total Aviation</i>	344,541,200	91,516,332
					87,370,415

# Citywide Operating Revenue by Source (continued)



For the Month Ended SEPTEMBER 30		Source	Budget Estimate 2017-2018	Actual Year-to-Date		
2017	2016			2017-2018	2016-2017	
<b>Enterprise Funds (Cont'd)</b>						
<b>CONVENTION CENTER:</b>						
\$	2,984,490	3,242,182	Excise Taxes	51,897,000	8,456,302	9,959,443
	785,771	541,067	Operating Revenue	20,958,163	3,911,627	2,463,755
	51,895	35,266	Interest	323,835	148,127	102,752
	<u>3,822,156</u>	<u>3,818,515</u>	<i>Total Convention Center</i>	<u>73,178,998</u>	<u>12,516,056</u>	<u>12,525,950</u>
<b>WATER SYSTEM:</b>						
\$	42,637,947	41,716,232	Water Sales	\$ 396,920,000	135,133,691	134,262,656
	493,617	401,861	Water Service Fees	5,800,000	1,584,406	1,211,180
	458,969	412,298	Distribution	4,270,000	1,326,214	1,827,156
	543,176	583,739	Intergovernmental	6,168,000	1,684,812	2,543,710
	198,600	333,060	Development Fees	3,600,000	860,220	807,600
	247,677	184,382	Interest	2,279,000	724,476	527,348
	238,531	(18,154)	Other	1,533,000	2,761,941	(242,028)
	<u>44,818,517</u>	<u>43,613,418</u>	<i>Total Water System</i>	<u>420,570,000</u>	<u>144,075,760</u>	<u>140,937,622</u>
<b>WASTEWATER:</b>						
	16,743,784	16,011,794	Sewer Service Charges	195,418,000	50,245,523	47,657,901
	1,306,334	1,714,671	Multi-City	17,259,000	4,575,178	5,238,830
	191,040	334,620	Development Fees	3,600,000	836,100	767,460
	253,801	145,885	Interest	1,664,000	740,245	434,421
	1,316,023	1,130,439	Other	12,021,000	4,986,228	3,434,417
	<u>19,810,982</u>	<u>19,337,409</u>	<i>Total Wastewater</i>	<u>229,962,000</u>	<u>61,383,274</u>	<u>57,533,029</u>
<b>SOLID WASTE:</b>						
	10,892,403	10,769,348	Collection Fees	130,245,000	32,616,590	32,304,513
	546,700	740,991	Landfill Fees	8,300,000	2,124,550	2,182,105
	57,909	55,788	Interest	625,000	175,748	167,147
	1,190,686	980,776	Other	9,499,411	4,319,024	2,678,009
	<u>12,687,698</u>	<u>12,546,903</u>	<i>Total Solid Waste</i>	<u>148,669,411</u>	<u>39,235,912</u>	<u>37,331,774</u>
	<u>111,287,778</u>	<u>108,595,317</u>	<i>Total Enterprise Funds</i>	<u>1,216,921,609</u>	<u>348,727,334</u>	<u>335,698,790</u>
\$	<u>287,988,697</u>	<u>\$ 265,768,135</u>	<i>Total Operating Revenues</i>	<u>\$ 3,461,666,851</u>	<u>\$ 809,456,758</u>	<u>\$ 784,282,546</u>

# Citywide Operating Expenditures by Program



For the Month Ended SEPTEMBER 30		Program	Budget Estimate 2017-2018	Actual Year-to-Date		2017-2018 Year-to-Date Operating Expenditures & Encumbrance							
2017	2016			2017-2018	2016-2017	Operations	Capital and Debt						
<b>General Government</b>													
\$	143,964	\$	123,813	Mayor	\$	1,962,000	\$	372,454	\$	332,876	\$	372,454	-
	307,553		276,861	City Council		4,206,557		889,628		814,512		889,628	-
	293,765		316,461	City Manager		2,649,769		1,024,019		974,250		1,024,019	-
	4,094,069		2,935,502	Information Technology Services		40,659,681		12,797,004		10,092,456		9,866,837	2,930,167
	57,037		30,891	Government Relations		1,091,364		155,937		134,970		155,937	-
	211,468		193,054	Public Information		2,489,595		657,772		559,602		657,772	-
	214,810		210,523	Equal Opportunity		2,970,071		661,798		605,748		661,798	-
	2,513,396		1,793,898	Law		21,746,360		6,103,611		5,085,550		6,103,611	-
	284,229		165,750	City Auditor		2,853,214		708,215		547,937		708,215	-
	375,649		624,952	City Clerk		4,052,636		1,213,767		1,120,528		1,213,767	-
	34,803		2,381	Elections		874,421		430,977		10,133		430,977	-
	1,157,324		992,229	Human Resources		11,692,734		2,975,552		3,024,432		2,800,175	175,377
	68,119		55,278	Manager's Office of Sustainability		431,816		187,395		181,544		187,395	-
	35,613		57,452	Phx Community Development Invest C		910,943		96,102		159,427		96,102	-
	164,080		161,736	Retirement Systems		-		484,715		472,218		484,715	-
	10,964		9,158	Phoenix Employment Relations Board		95,825		27,977		26,639		27,977	-
	294,864		326,718	Budget and Research		3,405,838		887,131		920,961		887,131	-
	5,018,841		7,308,416	Finance		40,936,270		9,079,793		8,904,575		8,649,203	430,590
	899,498		1,376,005	Regional Wireless Cooperative		4,628,072		259,070		1,225,107		259,070	-
	16,180,046		16,961,078	<i>Total General Government</i>		147,657,166		39,012,917		35,193,465		35,476,783	3,536,134
<b>Criminal Justice</b>													
	2,933,495		2,970,601	Municipal Court		41,513,195		8,871,531		9,146,719		7,828,336	1,043,195
	384,336		381,909	Public Defender		5,080,998		1,135,477		1,092,209		1,135,477	-
	-		-	Other		-		-		-		-	-
	3,317,831		3,352,510	<i>Total Criminal Justice</i>		46,594,193		10,007,008		10,238,928		8,963,813	1,043,195
<b>Public Safety</b>													
	52,913,614		51,970,147	Police		677,593,110		166,045,064		158,446,676		165,399,836	645,227
	30,948,699		28,430,837	Fire		353,985,691		85,826,739		77,996,912		84,755,739	1,071,000
	91,331		(19,866)	Other		1,031,393		254,136		188,057		254,136	-
	83,953,644		80,381,118	<i>Total Public Safety</i>		1,032,610,194		252,125,939		236,631,645		250,409,711	1,716,227

# Citywide Operating Expenditures by Program (continued)



For the Month Ended SEPTEMBER 30		Program	Budget Estimate 2017-2018	Actual Year-to-Date		2017-2018 Year-to-Date Operating Expenditures & Encumbrances			
2017	2016			2017-2018	2016-2017	Operations	Capital and Debt		
<b>Transportation</b>									
\$	5,420,960	\$	3,881,607	Street Transportation	\$ 84,034,896	\$ 21,263,233	\$ 14,201,511	\$ 20,795,935	467,298
	1,799,892		925,152	Street Lighting	(267,849)	2,833,508	2,762,071	2,833,508	-
	32,239,040		23,732,213	Aviation	310,554,884	77,878,870	73,802,342	63,661,960	14,216,910
	17,764,035		7,543,852	Public Transit	310,950,911	222,346,862	182,456,797	203,147,653	19,199,208
	57,223,927		36,082,824	<i>Total Transportation</i>	705,272,842	324,322,473	273,222,721	290,439,056	33,883,416
<b>Community Development</b>									
	4,842,168		4,118,137	Planning and Development	60,933,593	13,111,373	11,962,822	13,111,373	-
	6,761,849		7,144,102	Housing	95,454,581	21,856,438	22,861,965	21,838,223	18,215
	1,448,202		2,022,798	Economic Development	29,490,369	5,475,919	6,029,862	4,585,686	890,233
	3,784,156		2,647,855	Neighborhood Services Department	50,070,115	8,931,959	6,172,218	8,931,958	-
	16,836,375		15,932,892	<i>Total Community Development</i>	235,948,658	49,375,689	47,026,867	48,467,240	908,448
<b>Community Enrichment</b>									
	8,900,217		8,725,495	Parks and Recreation	101,451,405	29,004,427	27,621,632	28,906,403	98,024
	2,514,326		3,447,984	Library	39,661,235	9,152,774	9,012,612	9,152,774	-
	465,310		492,110	Golf	5,842,725	1,599,830	1,428,298	1,599,831	-
	3,886,223		4,829,728	Convention Center	64,815,039	14,581,754	14,722,552	9,594,642	4,987,112
	984,274		980,381	Sports and Cultural Facilities	20,325,455	2,954,980	2,977,262	-	2,954,980
	6,162,779		5,634,677	Human Services	67,056,229	15,751,591	15,404,942	15,594,895	156,696
	353,202		358,413	Public Parking Facilities	5,055,056	3,461,814	1,739,415	3,461,814	-
	145,795		229,065	Other	4,427,907	1,407,239	1,626,482	1,407,239	-
	23,412,126		24,697,853	<i>Total Community Enrichment</i>	308,635,051	77,914,409	74,533,195	69,717,598	8,196,812

# Citywide Operating Expenditures by Program (continued)



For the Month Ended SEPTEMBER 30		Program	Budget Estimate 2017-2018	Actual Year-to-Date		2017-2018 Year-to-Date Operating Expenditures & Encumbrances				
2017	2016			2017-2018	2016-2017	Operations	Capital and Debt			
<b><u>Environmental Services</u></b>										
\$	30,394,327	\$	24,550,311	\$	89,809,773	\$	77,879,677	\$	62,428,638	27,381,135
	13,059,756		12,372,662		40,273,995		37,912,187		23,247,658	17,026,337
	11,191,891		11,769,033		31,698,936		38,341,901		29,816,782	1,882,154
	1,656,868		(419,296)		21,558,832		2,970,515		3,841,134	1,301,240
	205,771		(436,794)		1,357,601		(202,447)		554,162	-
	56,508,613		47,835,916		167,479,240		156,901,833		119,888,374	47,590,866
<b><u>General Obligation Debt Service</u></b>										
	16,420		16,420		49,262		49,262		49,262	-
	-		-		-		-		-	-
	949,714		1,292,610		2,849,144		3,877,828		2,849,144	-
	1,277,745		2,362,056		3,833,234		7,086,168		3,833,234	-
	-		-		-		-		-	-
	64,348		69,262		193,043		207,787		193,043	-
	368,313		377,390		1,104,940		1,132,171		1,104,940	-
	27,915		28,508		83,744		85,525		83,744	-
	1,024,511		1,113,167		3,073,533		3,339,499		3,073,533	-
	146,138		173,095		438,413		519,285		438,413	-
	750,857		587,336		2,313,168		1,762,006		2,313,168	-
	401,878		536,321		1,205,633		1,608,964		1,205,633	-
	51,314		106,581		153,943		319,743		153,943	-
	1,125,870		1,141,994		3,377,609		3,425,980		3,377,609	-
	-		-		-		-		-	-
	25		32,525		75		97,575		75	-
	494,710		574,148		1,484,132		1,722,445		1,484,132	-
	340,374		443,902		1,021,121		1,331,706		1,021,121	-
	-		-		-		-		-	-
	151,436		180,848		454,309		542,545		454,309	-
	(1,184)		212,750		214,842		318,750		214,842	-
	173,848		115,327		521,544		345,981		521,544	-
	1,001,065		1,330,650		3,003,196		3,991,948		3,003,196	-
	418,800		423,786		1,256,399		1,271,358		1,256,399	-
	513		512		1,538		1,537		1,538	-
	-		-		-		-		-	-
	43,160		552,718		129,482		1,658,154		129,482	-
	8,827,770		11,671,906		26,762,304		34,696,217		26,762,304	-
	30,983,436		30,053,644		81,490,133		78,255,025		-	-
	-		-		-		-		-	-
	\$		297,243,768		266,969,741		4,063,283,228		1,028,490,112	946,699,896
									850,124,879	96,875,098

# Capital Expenditures and Encumbrances



Program	2017-2018		2016-2017		2017-2018 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	\$ 1,057,899	\$ 16,098	\$ -	\$ 43,899	-	\$ 1,014,000	16,098	\$ 1,041,801	
Economic Development	9,652,500	2,082,853	26,645	9,652,500	2,082,853	-	-	7,569,647	
Energy Conservation	1,200,000	460,546	334,911	1,200,000	460,546	-	-	739,454	
Facilities Management	21,182,125	6,492,042	432,355	9,392,125	179,962	11,790,000	6,312,080	14,690,083	
Finance	1,647,511	-	64,940	1,126,181	-	521,330	-	1,647,511	
Fire Protection	17,361,537	26,185	226,791	6,100,000	252	11,261,537	25,933	17,335,352	
Historic Preservation	924,988	10,381	10,807	-	-	924,988	10,381	914,607	
Housing	23,626,766	1,603,074	2,149,615	13,639,174	361,760	9,987,592	1,241,314	22,023,692	
Human Services	600,000	-	-	-	-	600,000	-	600,000	
Information Technology	57,679,245	20,125,666	9,612,508	12,590,579	3,066,957	45,088,666	17,058,709	37,553,579	
Libraries	1,778,939	359,246	3,812	700,000	177,516	1,078,939	181,730	1,419,693	
Neighborhood Services	4,409,052	51,742	226,885	2,175,240	49,172	2,233,812	2,570	4,357,310	
Parks and Mountain Preserves	75,883,228	2,966,415	1,377,933	54,943,888	2,853,315	20,939,340	113,100	72,916,813	
Police Protection	84,699,646	-	313,617	84,699,646	-	-	-	84,699,646	
Public Transit	7,275,852	2,617,582	22,736,906	-	2,617,582	7,275,852	-	4,658,270	
Regional Wireless Cooperative	7,607,558	81,304	1,311,245	-	-	7,607,558	81,304	7,526,254	
Street Transportation & Drainage	269,769,835	25,306,825	17,424,493	168,926,713	12,919,846	100,843,122	12,386,980	244,463,010	
<b>General Government Subtotal</b>	<b>\$ 586,356,681</b>	<b>\$ 62,199,959</b>	<b>\$ 56,253,463</b>	<b>\$ 365,189,945</b>	<b>\$ 24,769,760</b>	<b>\$ 221,166,736</b>	<b>\$ 37,430,199</b>	<b>\$ 524,156,722</b>	
<b>Enterprise</b>									
Aviation	\$ 681,775,068	\$ 165,590,709	\$ 38,634,036	\$ 108,133,092	\$ 21,968,725	\$ 573,641,976	\$ 143,621,984	\$ 516,184,359	
Phoenix Convention Center	29,416,250	6,068,838	5,224,390	6,917,250	436,042	22,499,000	5,632,796	23,347,412	
Solid Waste Disposal	29,959,680	2,507,110	2,551,004	22,498,750	2,490,998	7,460,930	16,113	27,452,570	
Wastewater	189,382,112	10,995,840	4,758,773	74,523,918	9,994,063	114,858,194	1,001,776	178,386,272	
Water System	297,065,165	34,508,168	21,576,292	158,983,998	21,830,544	138,081,167	12,677,624	262,556,997	
<b>Enterprise Subtotal</b>	<b>\$ 1,227,598,275</b>	<b>\$ 219,670,665</b>	<b>\$ 72,744,495</b>	<b>\$ 371,057,008</b>	<b>\$ 56,720,372</b>	<b>\$ 856,541,267</b>	<b>\$ 162,950,293</b>	<b>\$ 1,007,927,610</b>	
<b>Total Capital Budget Program</b>	<b>\$ 1,813,954,956</b>	<b>\$ 281,870,624</b>	<b>\$ 128,997,958</b>	<b>\$ 736,246,953</b>	<b>\$ 81,490,133</b>	<b>\$ 1,077,708,003</b>	<b>\$ 200,380,492</b>	<b>\$ 1,532,084,332</b>	

# Bonds Authorized and Sold



## As of SEPTEMBER 30

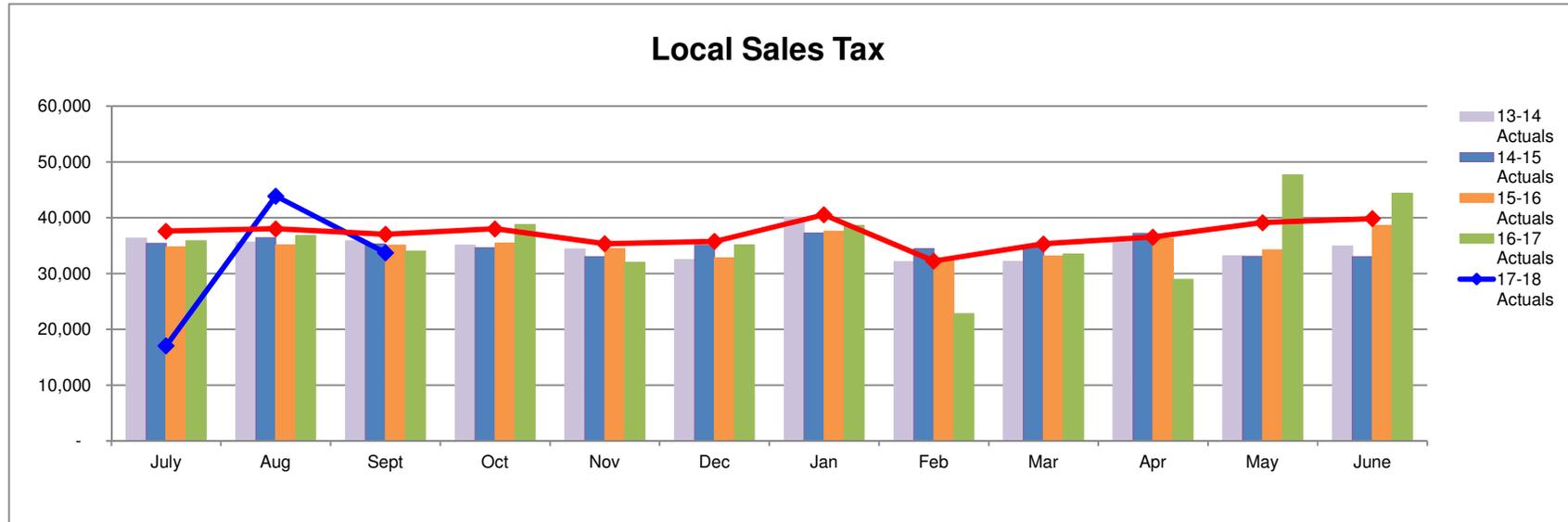
(dollars in thousands)

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

# Appendix A

Additional historic and trend information for various revenue streams.

## Local Sales Tax (Dollars in Thousands)

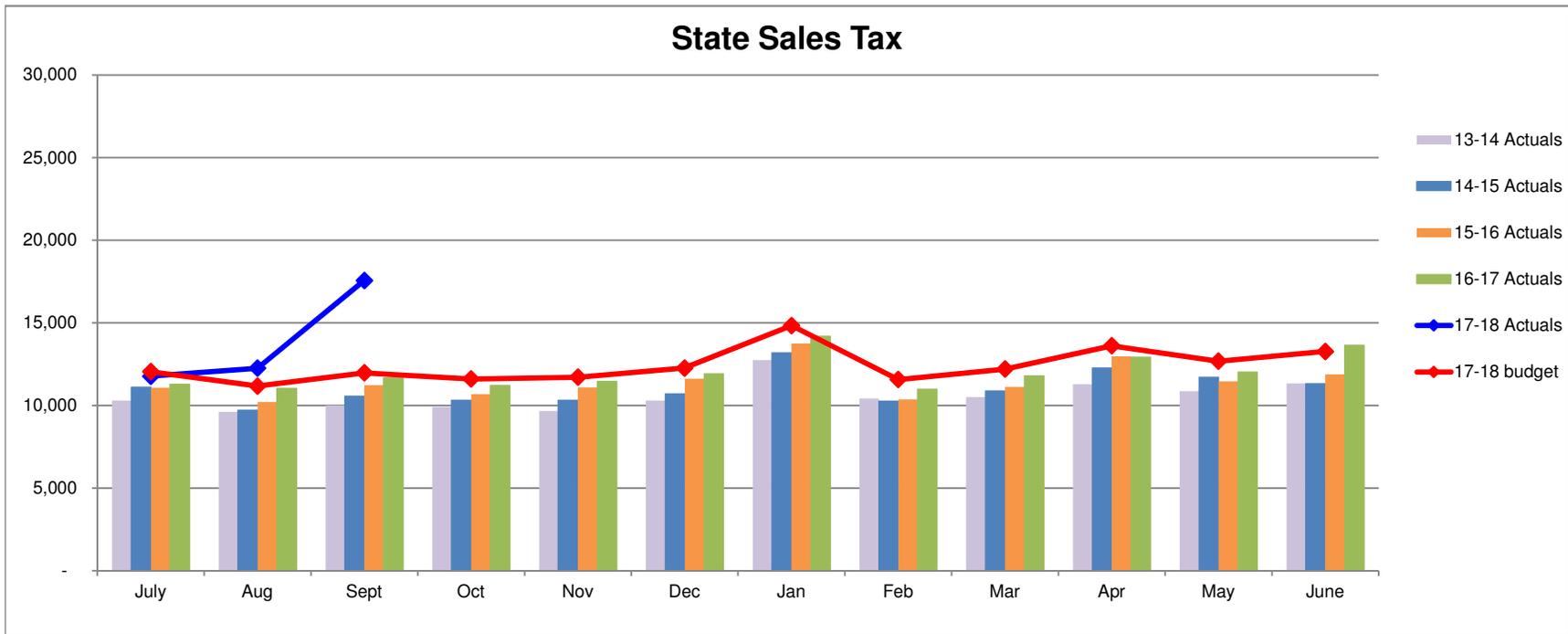


FY	July	Aug	Sept	YTD thru September	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
13-14	36,360	35,589	35,873	107,822	35,068	34,363	32,474	40,116	32,084	32,147	35,988	33,165	34,898
14-15	35,365	36,414	35,290	107,068	34,621	33,033	35,062	37,227	34,432	34,938	37,203	33,049	33,017
15-16	34,740	35,137	35,079	104,956	35,459	34,433	32,783	37,567	32,793	33,135	36,307	34,236	38,598
16-17	35,857	36,805	34,012	106,674	38,800	32,023	35,135	38,595	22,766	33,502	28,921	47,647	44,372
17-18	17,068	43,895	33,757	94,720	-	-	-	-	-	-	-	-	-
17-18 budget	37,597	38,025	37,050	112,672	38,026	35,359	35,783	40,551	32,248	35,325	36,566	39,123	39,859

Note: City of Phoenix revenue is budgeted on an annual basis. 2017-18 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 2016-17 actual expenditures.

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## State Sales Tax (Dollars in Thousands)

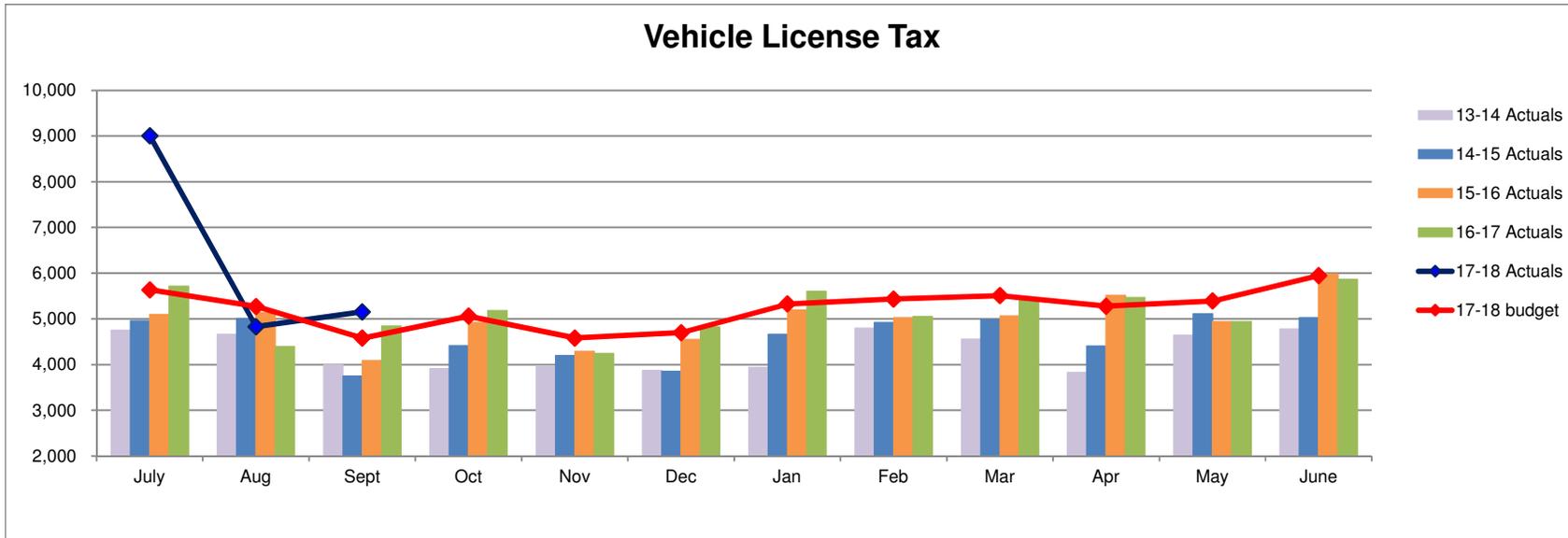


FY	July	Aug	Sept	YTD thru September	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
13-14	10,309	9,616	10,012	29,936	9,923	9,673	10,296	12,744	10,430	10,506	11,285	10,863	11,350
14-15	11,103	9,712	10,552	31,367	10,307	10,295	10,695	13,173	10,244	10,861	12,265	11,697	11,314
15-16	11,070	10,222	11,237	32,529	10,688	11,100	11,623	13,760	10,375	11,139	12,975	11,470	11,886
16-17	11,269	11,027	11,658	33,954	11,195	11,443	11,913	14,184	10,974	11,785	12,900	12,004	13,622
17-18	11,773	12,260	17,561	41,594	-	-	-	-	-	-	-	-	-
17-18 budget	12,053	11,178	11,972	35,203	11,601	11,711	12,266	14,838	11,576	12,201	13,616	12,681	13,270

Note: City of Phoenix revenue is budgeted on an annual basis. 2017-18 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 2016-17 actual expenditures.

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## Vehicle License Tax (Dollars in Thousands)

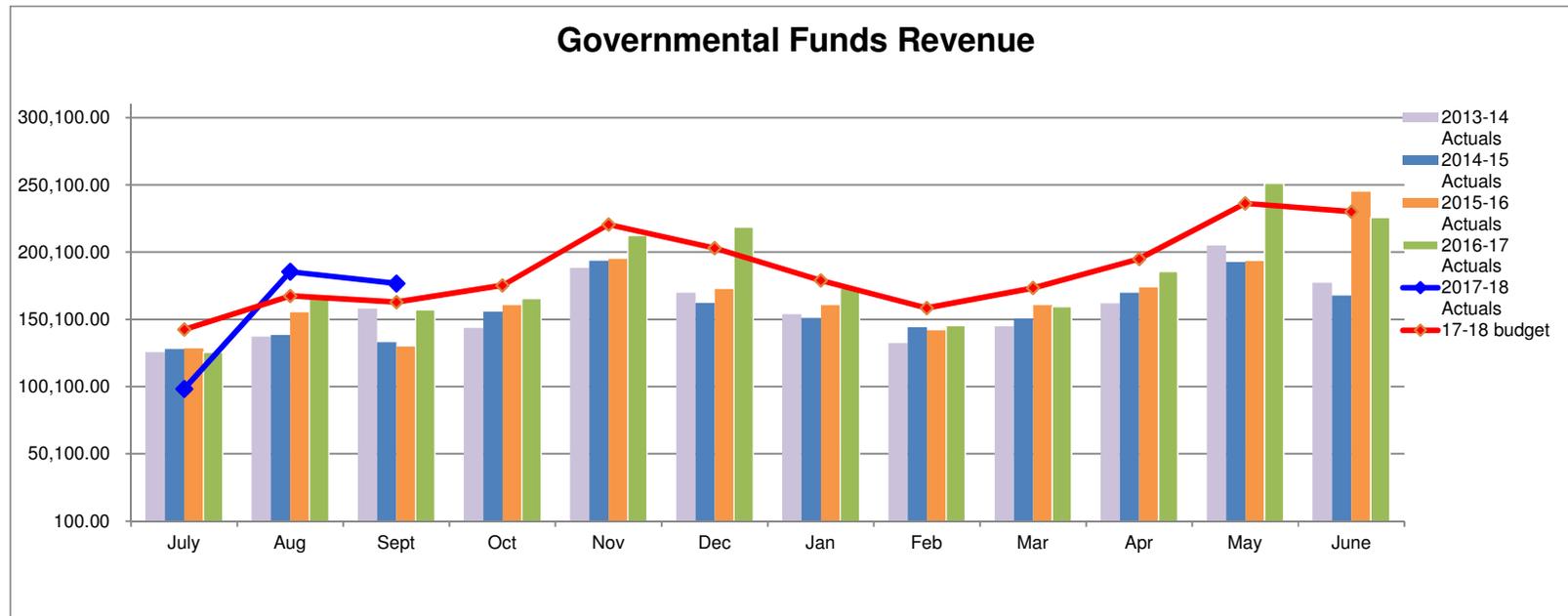


FY	July	Aug	Sept	YTD thru September	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
13-14	4,752	4,663	3,992	13,407	3,912	3,958	3,872	3,936	4,799	4,559	3,826	4,643	4,778
14-15	4,963	5,004	3,749	13,716	4,415	4,198	3,857	4,661	4,920	4,984	4,408	5,108	5,027
15-16	5,095	5,133	4,087	14,315	4,922	4,291	4,550	5,195	5,024	5,065	5,512	4,943	5,983
16-17	5,712	4,393	4,846	14,951	5,181	4,242	4,826	5,607	5,049	5,457	5,470	4,938	5,866
17-18	9,008	4,830	5,152	18,990	-	-	-	-	-	-	-	-	-
17-18 budget	5,635	5,270	4,578	15,483	5,060	4,582	4,697	5,326	5,435	5,509	5,276	5,391	5,946

Note: City of Phoenix revenue is budgeted on an annual basis. 2017-18 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 2016-17 actual expenditures.

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## Governmental Funds Revenue (Dollars in Thousands)

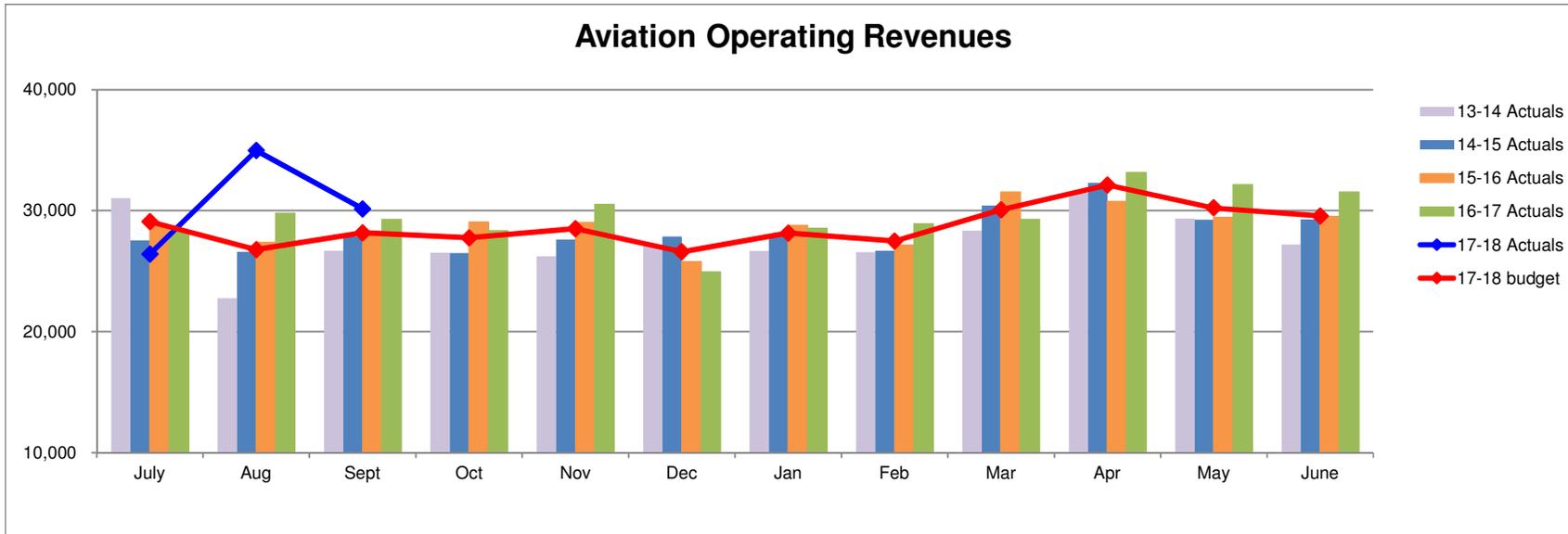


FY	July	Aug	Sept	YTD thru September	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
13-14	125,711	137,320	157,974	421,004	143,773	188,461	169,767	153,911	132,551	144,892	162,046	204,907	177,153
14-15	127,962	138,394	133,016	399,372	155,801	193,744	162,290	151,099	144,296	150,768	169,860	192,623	167,673
15-16	128,588	155,197	129,829	413,615	160,655	195,040	172,648	160,567	141,861	160,707	173,752	193,402	244,902
16-17	125,592	165,819	157,173	448,584	165,460	212,320	218,635	173,436	145,268	159,366	185,518	251,092	225,798
17-18	98,501	185,527	176,701	460,729	-	-	-	-	-	-	-	-	-
17-18 budget	142,610	167,452	162,856	472,918	175,318	220,751	203,155	179,104	158,535	173,392	194,979	236,372	230,220

Note: City of Phoenix revenue is budgeted on an annual basis. 2017-18 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 2016-17 actual expenditures.

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# Aviation Revenues (Dollars in Thousands)

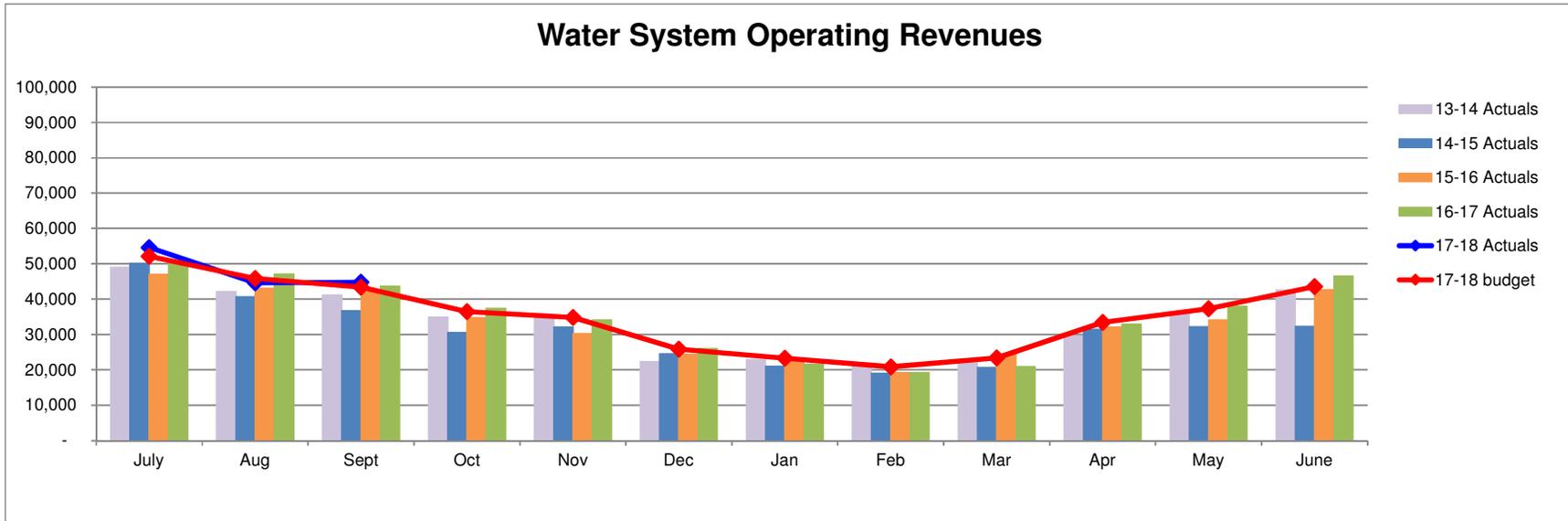


FY	July	Aug	Sept	YTD thru September	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
13-14	31,036	22,760	26,677	80,473	26,505	26,222	27,171	26,659	26,561	28,352	31,467	29,350	27,200
14-15	27,544	26,594	27,855	81,994	26,489	27,610	27,853	27,917	26,683	30,414	32,304	29,251	29,272
15-16	28,758	27,373	28,151	84,282	29,050	29,039	25,795	28,789	27,161	31,530	30,759	29,439	29,507
16-17	28,314	29,777	29,279	87,370	28,339	30,504	24,926	28,532	28,901	29,273	33,162	32,146	31,531
17-18	26,403	34,965	30,148	91,516	-	-	-	-	-	-	-	-	-
17-18 budget	29,090	26,789	28,162	84,041	27,765	28,517	26,598	28,145	27,494	30,075	32,118	30,230	29,557

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## Water System Revenues (Dollars in Thousands)

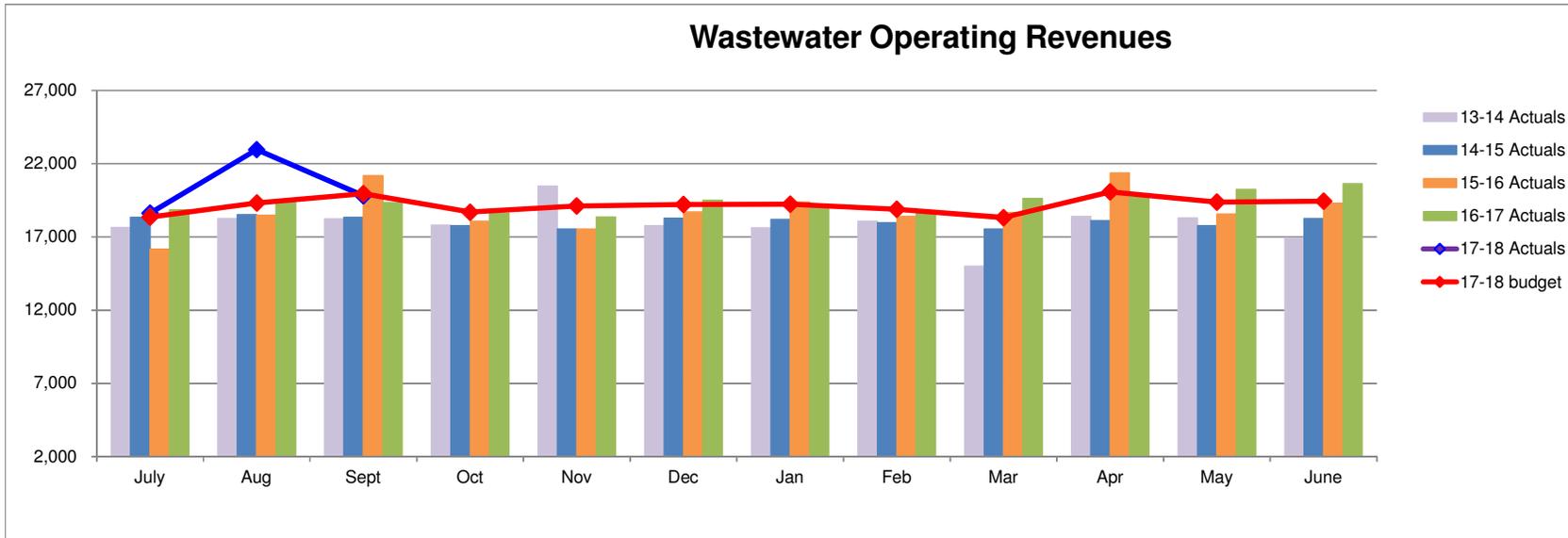


FY	July	Aug	Sept	YTD thru September	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
13-14	49,017	42,137	41,144	132,298	34,917	34,774	22,327	22,872	21,185	21,993	29,578	36,292	42,563
14-15	50,166	40,684	36,711	127,561	30,601	32,130	24,573	21,031	19,044	20,725	31,472	32,249	32,329
15-16	47,014	43,100	42,235	132,349	34,778	30,252	24,406	22,460	19,179	24,487	32,097	34,122	42,680
16-17	50,220	47,104	43,613	140,938	37,360	34,083	26,073	21,608	19,223	20,925	32,958	38,009	46,526
17-18	54,624	44,633	44,819	144,076	-	-	-	-	-	-	-	-	-
17-18 budget	52,117	45,911	43,437	141,465	36,526	34,823	25,839	23,342	20,864	23,385	33,461	37,326	43,542

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## Wastewater Revenues (Dollars in Thousands)



FY	July	Aug	Sept	YTD thru September	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
13-14	17,634	18,252	18,224	54,110	17,798	20,452	17,763	17,618	18,058	14,986	18,386	18,299	16,909
14-15	18,325	18,520	18,337	55,181	17,754	17,529	18,276	18,183	17,960	17,538	18,112	17,762	18,253
15-16	16,156	18,477	21,171	55,805	18,058	17,530	18,697	19,384	18,385	18,659	21,363	18,555	19,289
16-17	18,836	19,359	19,337	57,533	18,611	18,347	19,493	19,155	18,594	19,618	19,731	20,233	20,633
17-18	18,615	22,957	19,811	61,383	-	-	-	-	-	-	-	-	-
17-18 budget	18,361	19,308	19,945	57,614	18,690	19,114	19,210	19,239	18,891	18,323	20,080	19,370	19,431

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