



# **City of Phoenix**

**December 2015**

**Monthly Financial Report**

**PREPARED BY**

Financial Accounting & Reporting Division



# City of Phoenix

FINANCE DEPARTMENT  
FINANCIAL ACCOUNTING AND REPORTING DIVISION

January 31, 2016

To the Mayor and City Council:

This is the City's Financial Report for December, the sixth 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,

**Denise Olson**  
Chief Financial Officer

**Sean Kindell**  
Deputy Finance Director

**Bill Greene**  
City Auditor



**City of Phoenix**  
**Monthly Financial Report**  
**December 2015**  
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Expenditures by Programs	Page	Performance Status
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Community Enrichment	4	Better than Expected
Environmental Services	4	Better than Expected

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**Performance Status**

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

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

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

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

Revenues by Source	Page	Performance Status
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Appendix A - Additional Detail for Revenues

# **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.

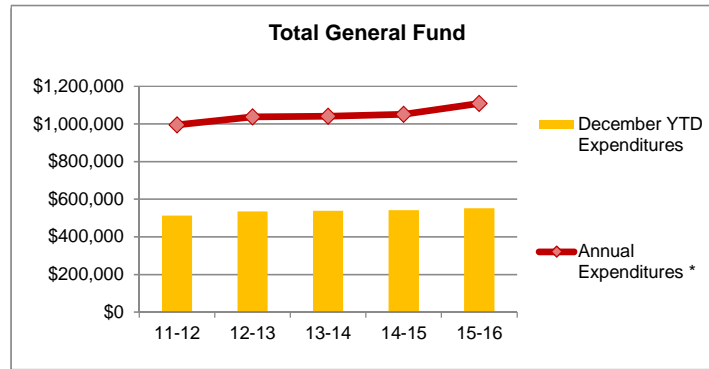
**December General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34**

**Total General Fund Expenditures**

City of Phoenix	December YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
11-12	511,695	995,771	51.4%
12-13	534,953	1,038,092	51.5%
13-14	537,686	1,042,102	51.6%
14-15	540,413	1,051,395	51.4%
15-16	550,771	1,110,139	49.6%

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

**Better than Expected**



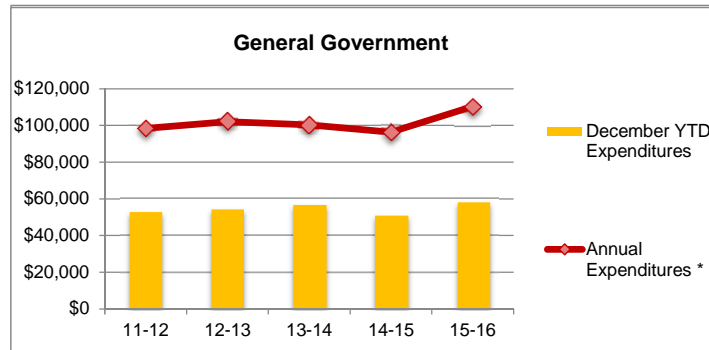
In order to have a better comparison to prior year actuals, contingencies will only be included in the annual budget to the extent that they have been spent. The general fund provides for core City functions that are not provided by dedicated revenue streams. It does not include services provided by 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 December 2015, general fund expenditures are 1.9% higher than through December 2014. General fund expenditures have been nearly flat over the past 3 years with FY2014-15 only showing a 1.3% increase over FY2012-13.

**General Government**

City of Phoenix	December YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
11-12	52,515	98,577	53.3%
12-13	54,085	102,211	52.9%
13-14	56,460	100,400	56.2%
14-15	50,643	96,385	52.5%
15-16	57,652	110,381	52.2%

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

**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 December 2015 are 13.8% higher than the same period in the prior year. In fiscal year 2015-16 the City paid a \$4.2 million assessment to the State related to the tax simplification project. The fiscal year 2015-16 budget includes a 14.5% increase over fiscal year 2014-15 actuals. Fiscal year 2014-15 general fund general government expenditures were the lowest annual total since fiscal year 2010-11.

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

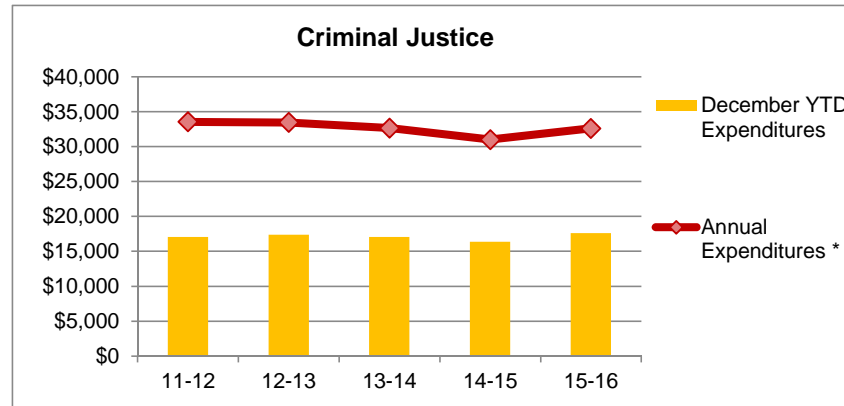
Refer to detailed financial schedules pages 22 thru 34

**Criminal Justice**

	December YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
11-12	17,047	33,542	50.8%
12-13	17,366	33,453	51.9%
13-14	17,057	32,659	52.2%
14-15	16,331	31,018	52.7%
15-16	17,589	32,623	53.9%

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

**Monitor & Consider Corrective Action**



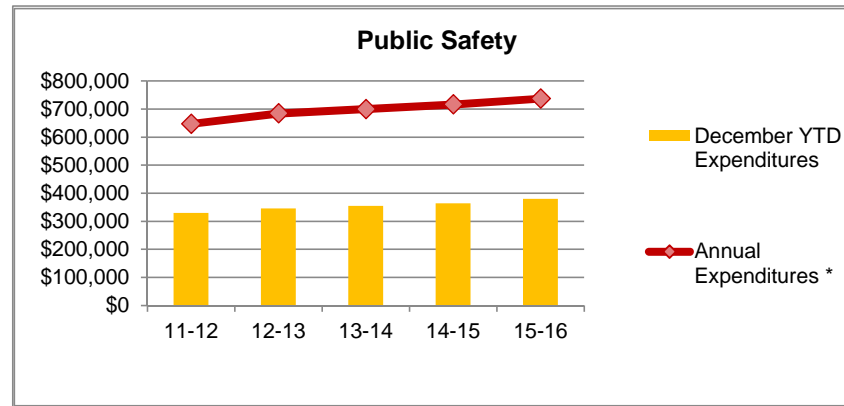
Criminal justice expenditures include costs for municipal courts and public defenders. General fund criminal justice expenditures through December 2015 are 7.7% higher than the same period in the prior year. Due to the implementation of e-procurement, the annual contracts for outside legal service were completely encumbered in July rather than showing as expenditures only at the time of payment resulting in the year over year variance. We expect this variance to decrease over the course of the fiscal year as the outside legal services are utilized. 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**

	December YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
11-12	329,623	647,049	50.9%
12-13	345,801	684,609	50.5%
13-14	354,239	699,796	50.6%
14-15	363,684	716,304	50.8%
15-16	379,953	737,194	51.5%

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

**Monitor & Consider Corrective Action**



Public safety expenditures include costs for police and fire services. General fund public safety expenditures through December 2015 are 4.5% higher than the prior year. The increase is primarily due to increases in police overtime and both police and fire pension contribution costs with additional increases in contractual services and commodities. The fiscal year 2015-16 budget includes a 2.9% increase over fiscal year 2014-15 actuals.

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

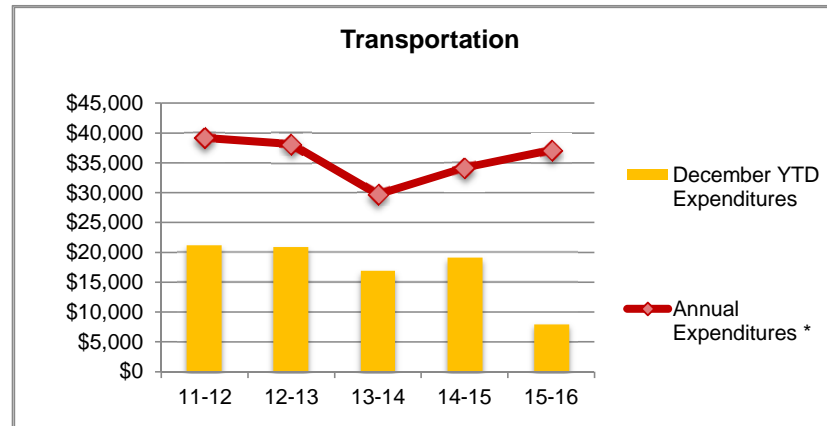
Refer to detailed financial schedules pages 22 thru 34

**Transportation**

	December YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
11-12	21,170	39,161	54.1%
12-13	20,815	38,161	54.5%
13-14	16,898	29,713	56.9%
14-15	19,079	34,187	55.8%
15-16	8,065	37,162	21.7%

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

**Better than Expected**



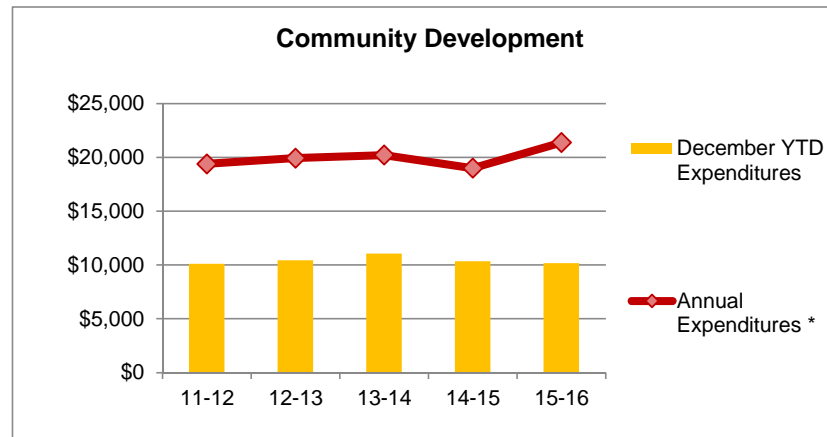
Transportation expenditures include costs for public transit and street maintenance and repair. The fiscal year 2015-16 budget includes an 8.7% increase over fiscal year 2014-15 actuals. General fund transportation expenditures through December 2015 are 57.7% lower than the same period in the prior year. 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**

	December YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
11-12	10,102	19,393	52.1%
12-13	10,423	19,927	52.3%
13-14	11,060	20,210	54.7%
14-15	10,333	18,986	54.4%
15-16	10,146	21,376	47.5%

\* - 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 December 2015 with a 1.8% 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. Fiscal year 2014-15 general fund community development expenditures were lower than the previous four years.

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

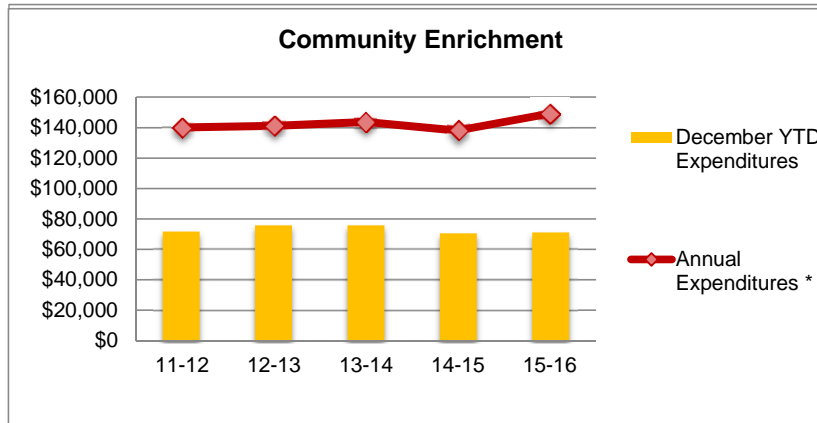
Refer to detailed financial schedules pages 22 thru 34

**Community Enrichment**

	December YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
11-12	71,558	140,026	51.1%
12-13	75,194	141,209	53.3%
13-14	75,321	143,665	52.4%
14-15	70,388	138,024	51.0%
15-16	71,137	149,223	47.7%

\* - 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 December 2015 with a 1.1% increase over the prior year. The fiscal year 2015-16 budget includes an 8.1% increase over fiscal year 2014-15 actuals.

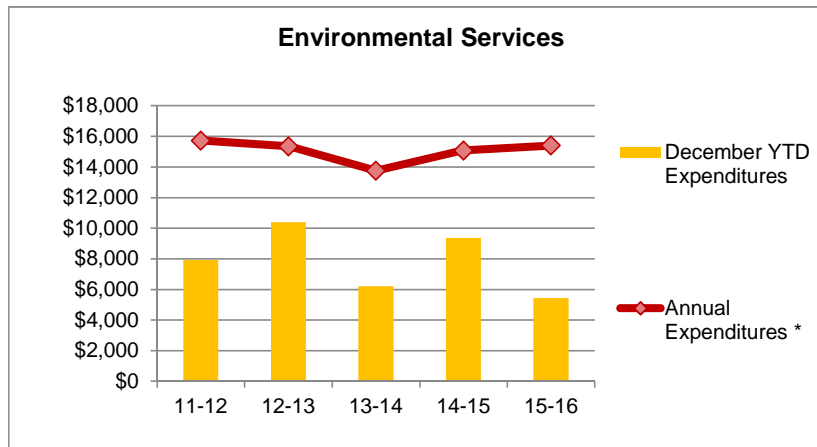
Fiscal year 2014-15 general fund community enrichment expenditures are lower than any year since fiscal year 2010-11.

**Environmental Services**

	December YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
11-12	7,910	15,723	50.3%
12-13	10,375	15,353	67.6%
13-14	6,196	13,748	45.1%
14-15	9,367	15,082	62.1%
15-16	5,420	15,401	35.2%

\* - 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 December 2015 are 42.1% lower than the prior year. The decrease is primarily due to a decrease in fuel costs. The fiscal year 2015-16 budget includes a 2.1% increase over fiscal year 2014-15 actuals.



# **Citywide Expenditures**

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

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

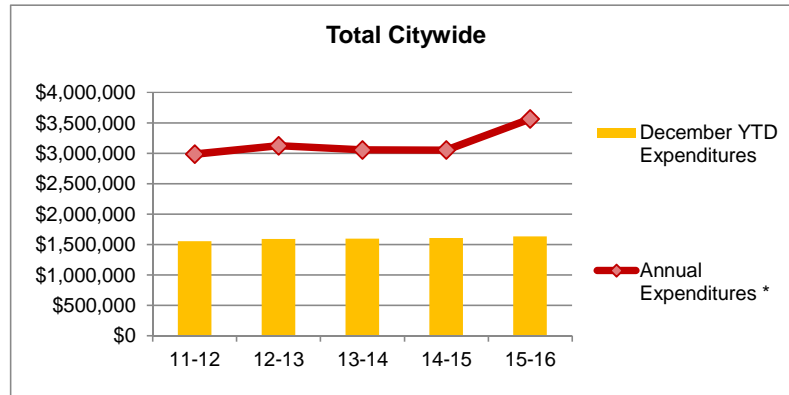
Refer to detailed financial schedules pages 22 thru 34

**Total Citywide Operating**

	December YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
11-12	1,549,794	2,985,410	51.9%
12-13	1,590,682	3,123,865	50.9%
13-14	1,592,454	3,054,098	52.1%
14-15	1,604,689	3,051,875	52.6%
15-16	1,632,362	3,562,398	45.8%

\* - 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**



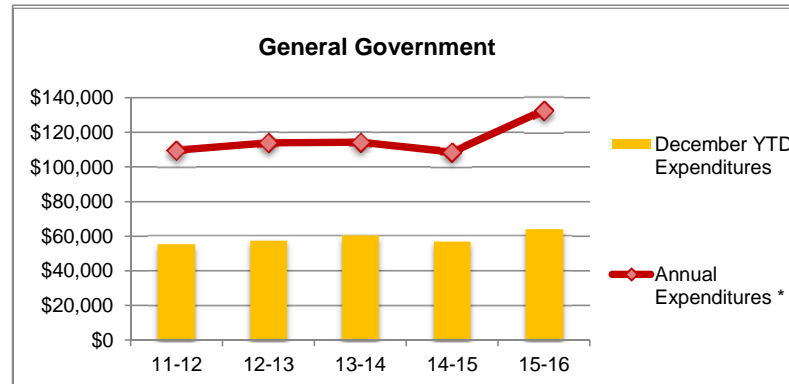
In order to have a better comparison to prior year actuals, contingencies will only be included in the annual budget to the extent that they have been spent. Without contingencies, the budget for fiscal year 2015-16 anticipates an increase of 16.7% over prior year actuals in total operating expenditures. Actual expenditures through December 2015 are better than expected with an increase of 1.7% over the same period in the prior year.

**General Government**

	December YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
11-12	55,047	109,658	50.2%
12-13	57,297	114,015	50.3%
13-14	60,213	114,235	52.7%
14-15	56,574	108,690	52.1%
15-16	63,559	132,782	47.9%

\* - 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 12.3% through December 2015 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.

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

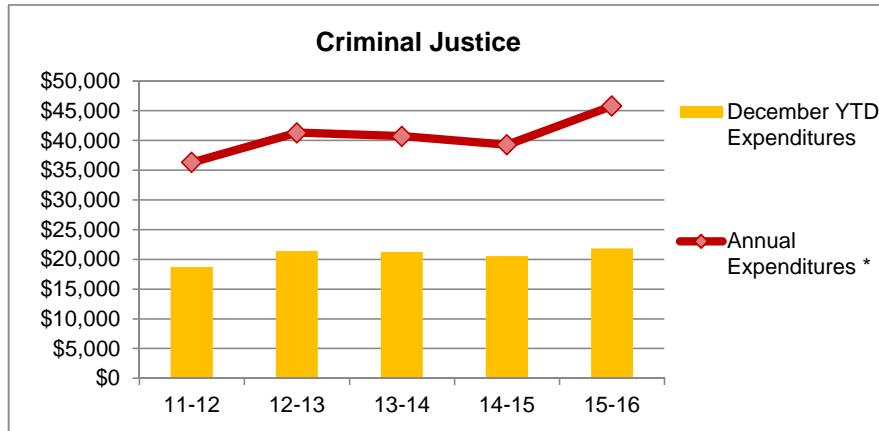
Refer to detailed financial schedules pages 22 thru 34

**Criminal Justice**

City of Phoenix	December YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
11-12	18,680	36,305	51.5%
12-13	21,376	41,290	51.8%
13-14	21,205	40,697	52.1%
14-15	20,525	39,265	52.3%
15-16	21,832	45,787	47.7%

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

**Better than Expected**



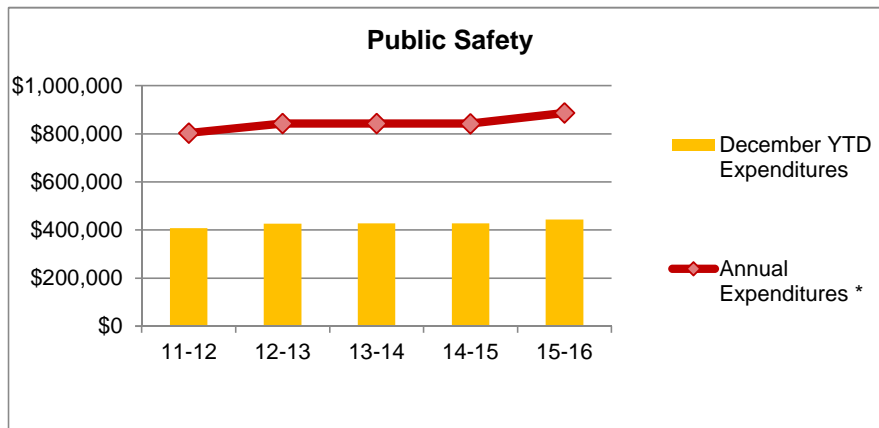
Criminal Justice expenditures include costs of the Municipal Court and the Public Defender's office. Citywide criminal justice expenditures are 6.4% higher through December 2015 than the same period in the prior year. Due to the implementation of e-procurement, the annual contracts for outside legal 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	December YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
11-12	407,005	803,367	50.7%
12-13	425,940	842,387	50.6%
13-14	427,073	842,270	50.7%
14-15	427,334	841,816	50.8%
15-16	443,269	886,342	50.0%

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

**Better than Expected**



Public Safety expenditures include costs of Police, Fire and Emergency Management. Citywide public safety expenditures are better than expected through December 2015 with expenditures 3.7% higher than the prior year. The budgeted increase for fiscal year 2015-16 over prior year actuals is 5.3%.

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

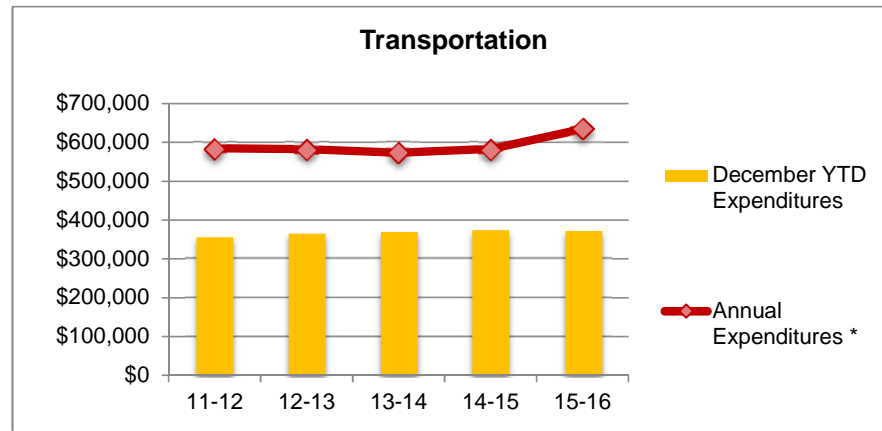
Refer to detailed financial schedules pages 22 thru 34

**Transportation**

	December YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
11-12	355,375	584,429	60.8%
12-13	363,316	582,381	62.4%
13-14	367,552	573,025	64.1%
14-15	372,555	582,486	64.0%
15-16	371,252	634,193	58.5%

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

**Better than Expected**



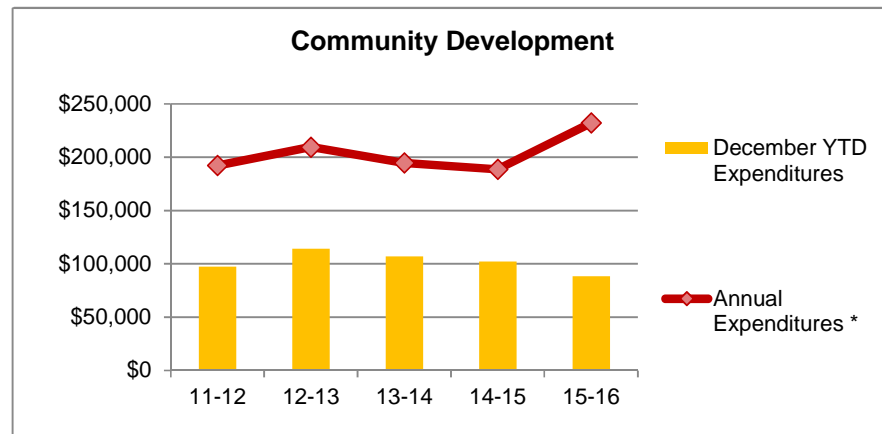
Transportation expenditures include costs for Street lighting, maintenance and repair; Aviation and Public Transit. Citywide transportation expenditures are better than expected with a decrease of 0.3% through December 2015 from the same period in the prior year. The budgeted increase for fiscal year 2015-16 over prior year actuals is 8.9%.

**Community Development**

	December YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
11-12	97,475	192,133	50.7%
12-13	114,172	209,403	54.5%
13-14	106,934	194,542	55.0%
14-15	102,101	188,670	54.1%
15-16	88,268	232,039	38.0%

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

**Better than Expected**



Community Development expenditures include costs for Neighborhood Services, Housing, Planning and Economic Development. Citywide community development expenditures are better than expected with a decrease through December 2015 of 13.5% 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.

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

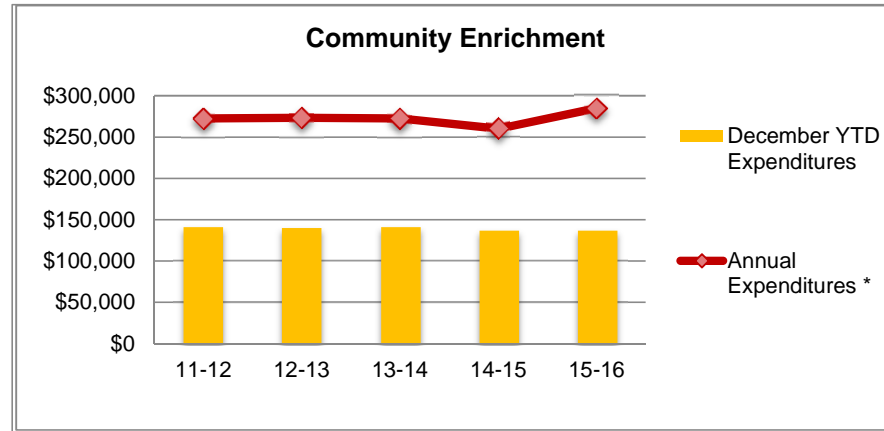
Refer to detailed financial schedules pages 22 thru 34

**Community Enrichment**

	December YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
11-12	141,249	272,353	51.9%
12-13	140,156	273,110	51.3%
13-14	140,929	272,326	51.8%
14-15	136,717	259,944	52.6%
15-16	137,254	284,842	48.2%

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

**Better than Expected**



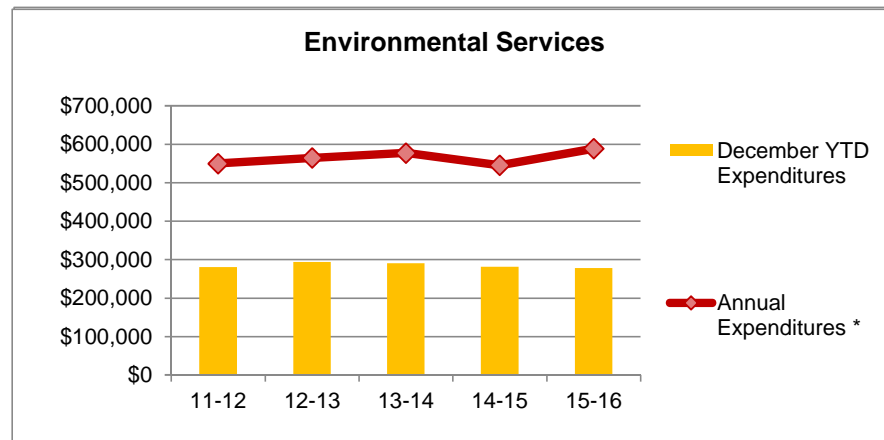
Community Enrichment expenditures include costs for Parks, Libraries, the Convention Center, Senior Centers and Community Centers. Citywide community enrichment expenditures are better than expected with an increase through December 2015 of 0.4% over the same period in the prior year. The budgeted increase for fiscal year 2015-16 over prior year actuals is 9.6%.

**Environmental Services**

	December YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
11-12	280,572	549,628	51.0%
12-13	293,589	564,051	52.1%
13-14	290,538	577,118	50.3%
14-15	281,419	545,198	51.6%
15-16	277,818	588,371	47.2%

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

**Better than Expected**



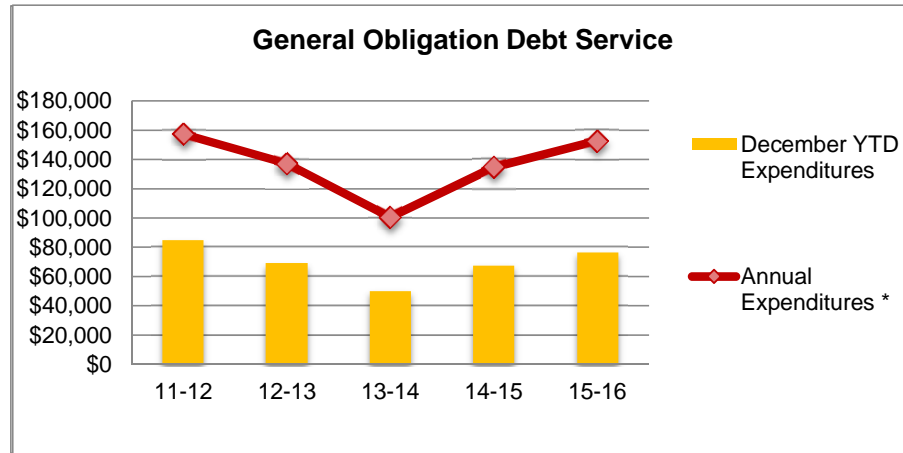
Environmental Services expenditures include costs for Water, Wastewater and Solid Waste services as well as the care and maintenance of City facilities. Citywide environmental services expenditures are better than expected with a decrease through December 2015 of 1.3% from the prior year. The budgeted increase for fiscal year 2015-16 over prior year actuals is 7.9%.

**General Obligation Debt Service**

	December YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
11-12	84,459	157,298	53.7%
12-13	68,901	137,208	50.2%
13-14	50,392	100,524	50.1%
14-15	67,357	134,594	50.0%
15-16	76,343	152,691	50.0%

\* - 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 December 2015 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	\$ 520,993	\$ 86,988

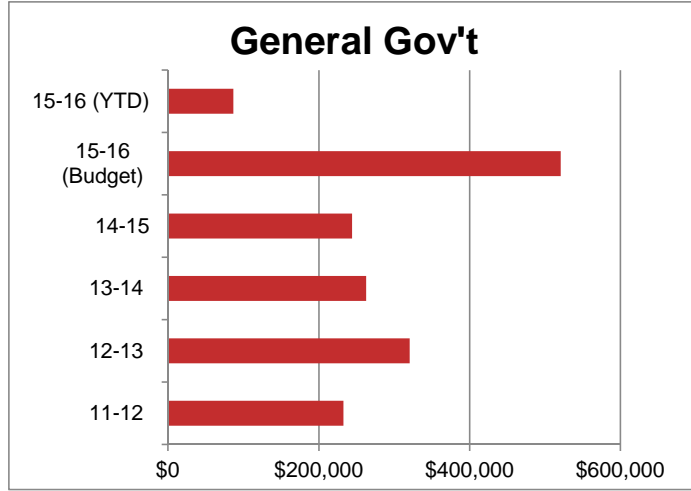
**Discussion:**

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).

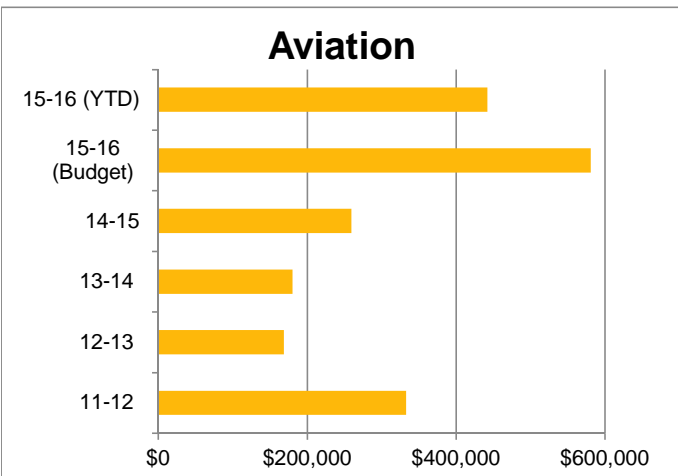
Major Projects in fiscal year 2013-14 include technology acquisitions for E-Procurement and Regional Wireless Communications (\$21 million), street projects (Avenida Rio Salado-\$27 million, Sonoran Desert Drive-\$14 million, Black Mountain Blvd ramps to SR51-\$9 million, Pinnacle Peak Rd-\$10 million,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



	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	\$ 442,227



**Discussion:**

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

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

In fiscal year 2015-16, Aviation has committed or spent over \$360 million on Terminal Development Concept Construction. The fiscal year 2015-16 budget also includes \$34 million in improvements to terminal 4, of which \$24 million has been spent or committed through December 2015.

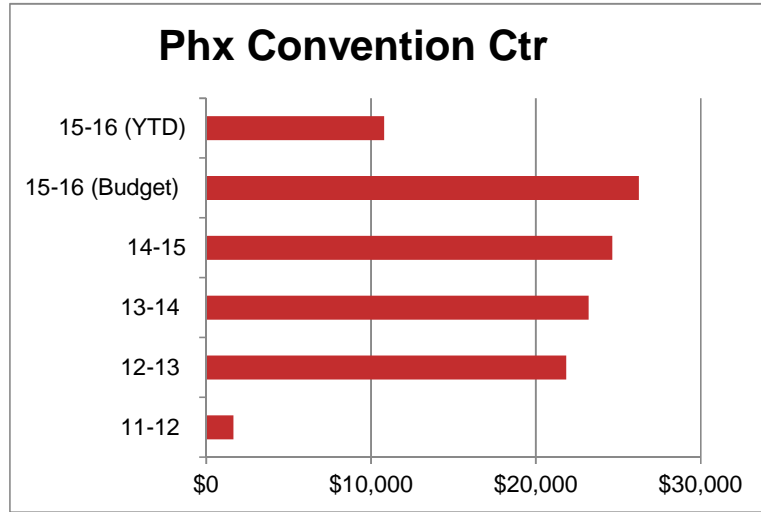


**Capital Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 - 34**

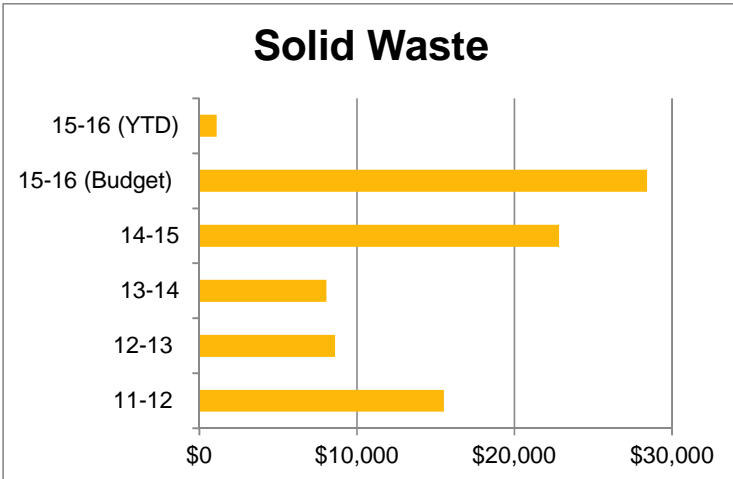
	11-12	12-13	13-14	14-15	15-16 (Budget)	15-16 (YTD)
Phx Convention Ctr	\$ 1,644	\$ 21,830	\$ 23,189	\$ 24,633	\$ 26,248	\$ 10,796

**Discussion:**

Beginning in fiscal year 2012-13, Phoenix Convention Center began making debt service payments on the state funded portion of the 2005 Convention Center bonds. The payments from the state are accumulated in a capital fund and the subsequent debt service payments are then made from the capital fund within the capital budget. The debt service payments total \$20 million per year and are continued in the fiscal year 2015-16 budget.



	11-12	12-13	13-14	14-15	15-16 (Budget)	15-16 (YTD)
Solid Waste	\$ 15,512	\$ 8,605	\$ 8,063	\$ 22,832	\$ 28,406	\$ 1,093



**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**

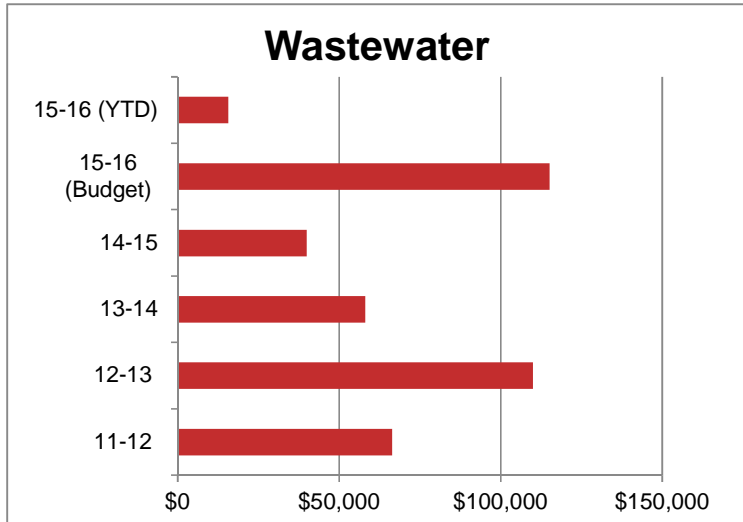
	11-12	12-13	13-14	14-15	15-16 (Budget)	15-16 (YTD)
Wastewater	\$ 66,342	\$ 109,914	\$ 58,012	\$ 39,880	\$ 115,072	\$ 15,662

**Discussion:**

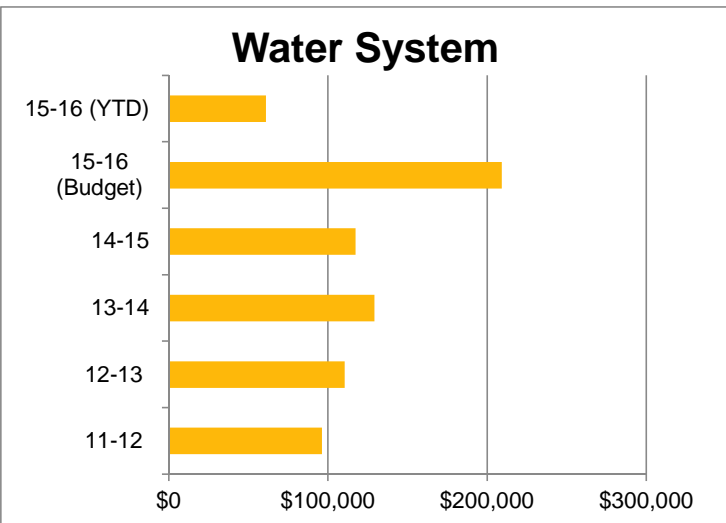
Capital funds were used to pay \$25 million, \$50 million and \$25 million of commercial paper in fiscal years 2011-12, 2012-13 and 2013-14 respectively. In fiscal year 12-13 the department spent \$21 million on the Broadway Road Parallel Sewer.

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	\$ 209,033	\$ 61,045



**Discussion:**

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

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

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

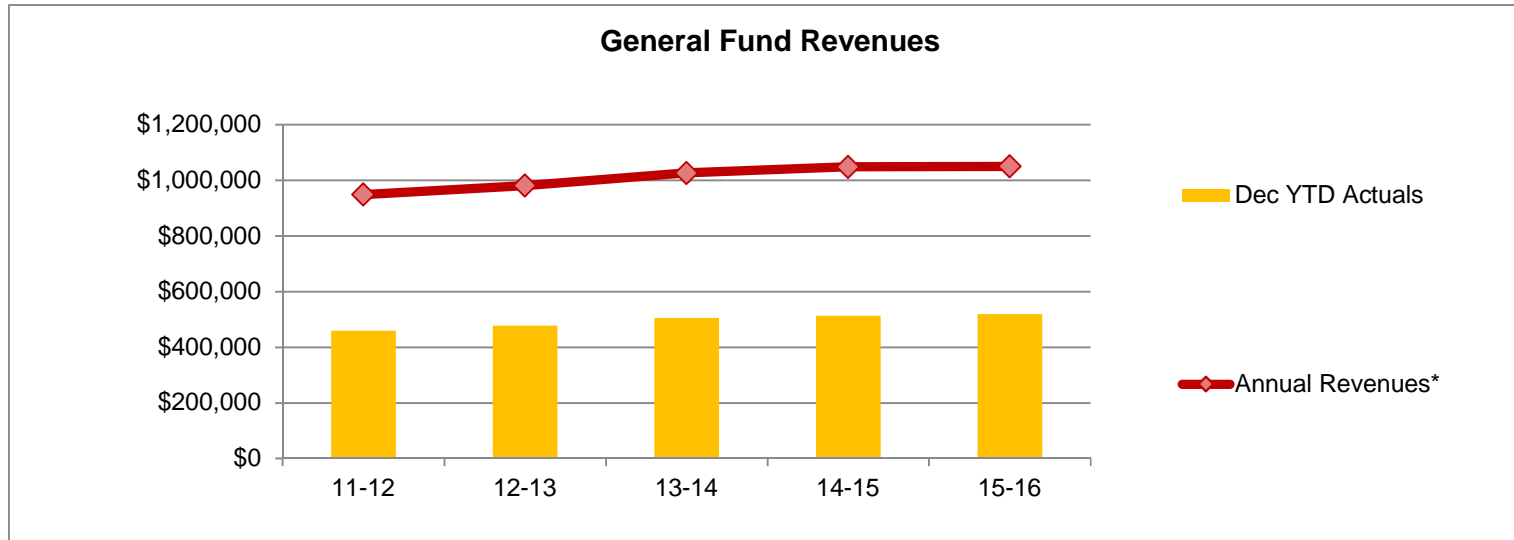
In fiscal year 2015-16 the water system has spent or committed over \$16 million for rehabilitation at the Val Vista water treatment plant. Additionally, the budget includes over \$70 million for assessment, rehabilitation and replacement of hydrants, valves, mains and lines.

# Revenues

Sources of funds for the operations of the City including local taxes, state shared taxes, user fees and charges, and grants.

# General Fund Total Operating Revenue (Dollars in Thousands)

Refer to detailed financial schedules pages 22 thru 34



	Dec YTD Actuals	Annual Revenues*	% of Annual Revenues
11-12	459,135	948,384	48.4%
12-13	477,901	980,945	48.7%
13-14	505,704	1,026,167	49.3%
14-15	513,176	1,048,053	49.0%
15-16	519,553	1,050,259	49.5%

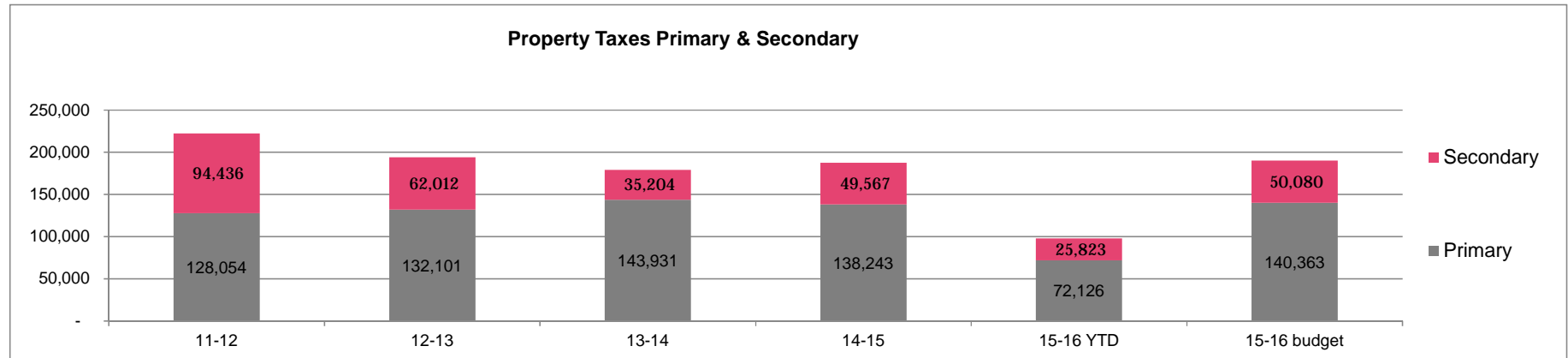
\* - For prior years - total actual revenues, for current year - total approved budget

**Better Than Expected**

Fiscal year 2015-16 general fund operating revenues are budgeted to increase 0.2% over prior year actuals. Actual revenues through December 2015 are 1.2% 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	97,948	(981)	641	857	15,224	60,232	21,975	-	-	-	-	-	-
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



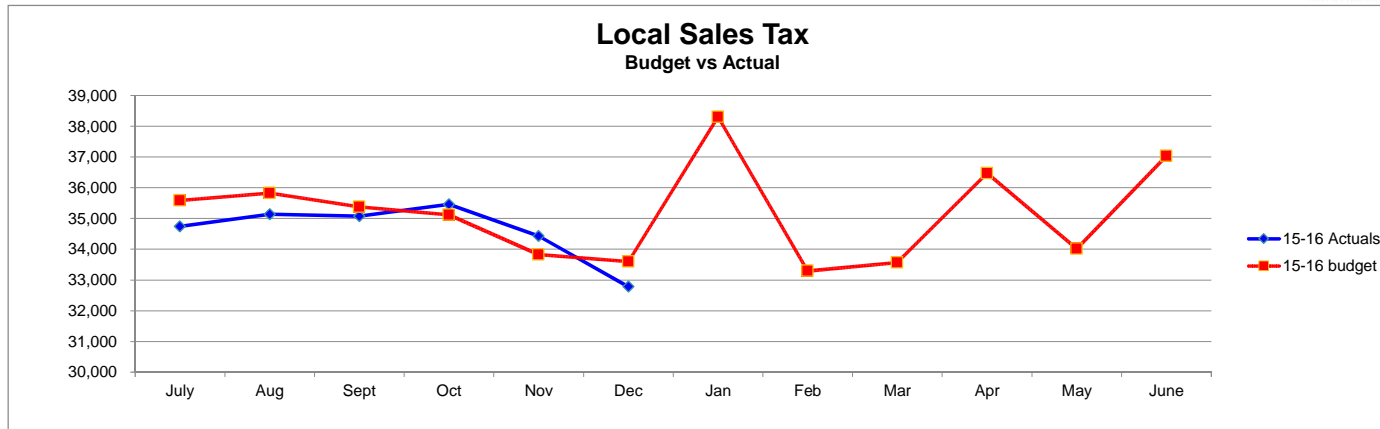
**Better than Expected**

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 December 2015, property tax revenues are 2.2% higher than budget projections.

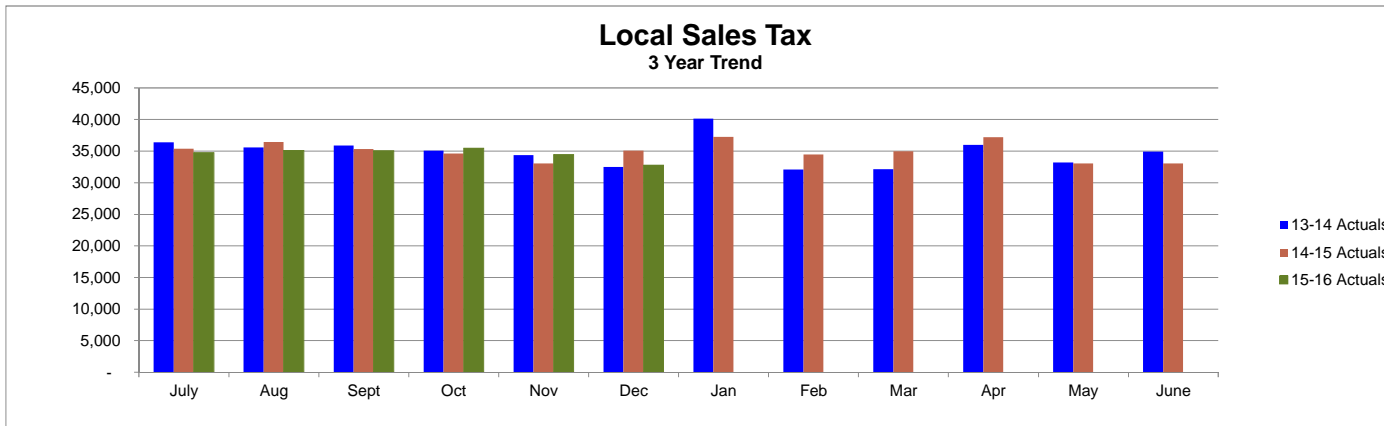
**Local Sales Tax (Dollars in Thousands)**

Refer to detailed financial schedules pages 22 thru 34



Expected

Local sales tax revenues through December 2015 are 0.8% 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.

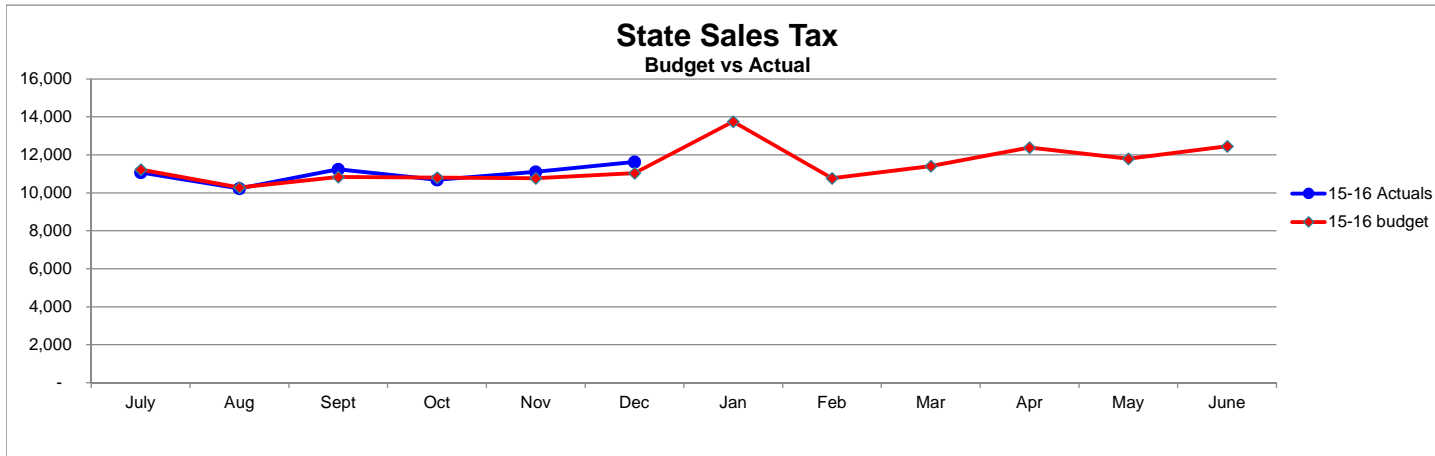


Through December 2015, local sales tax revenues are 1.0% lower than the same period in the prior fiscal year. Fiscal year 2014-15 local sales tax revenues exceeded fiscal year 2013-14 revenues by 0.4%.

Click Here for Additional Information

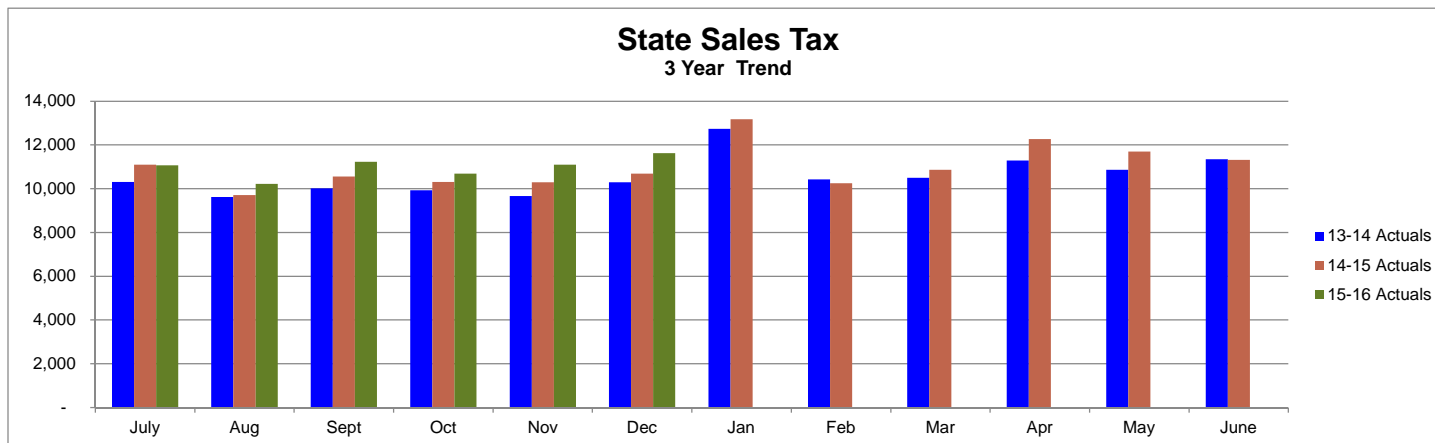
## State Sales Tax (Dollars in Thousands)

Refer to detailed financial schedules pages 22 thru 34



### Better than Expected

State shared sales tax revenues through December 2015 are 1.5% above the budget expectations for that period.

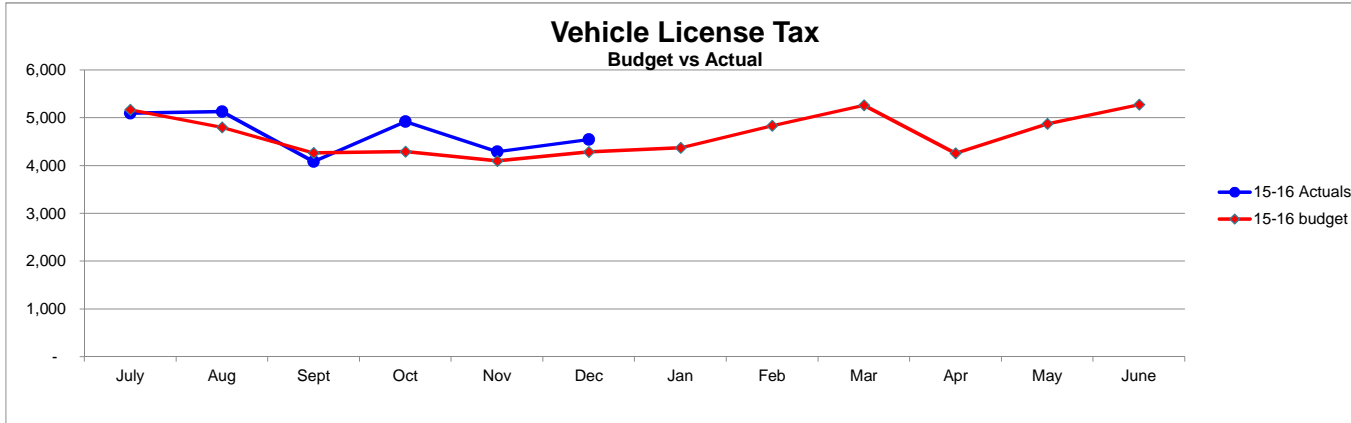


Fiscal year 2014-15 state shared sales tax revenues were 4.1% higher than fiscal year 2013-14 which were 7.0% higher than fiscal year 2012-13. Fiscal year 2015-16 state shared sales tax revenues are expected to be 4.0% higher than fiscal year 2014-15 actuals.

[Click Here for Additional Information](#)

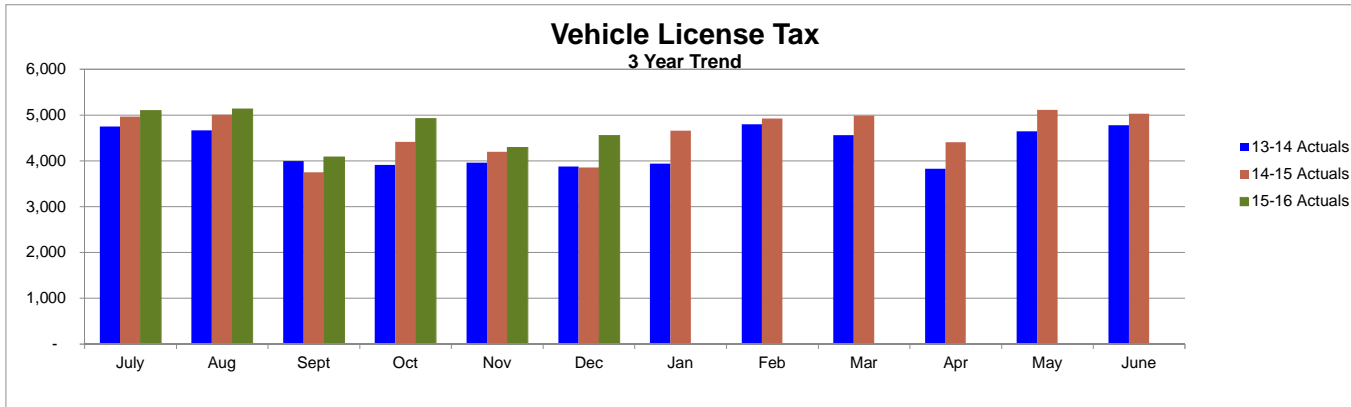
## Vehicle License Tax (Dollars in Thousands)

Refer to detailed financial schedules pages 22 thru 34



Better than Expected

State shared vehicle license tax revenues through December 2015 are 4.3% higher than budget expectations for the same period.



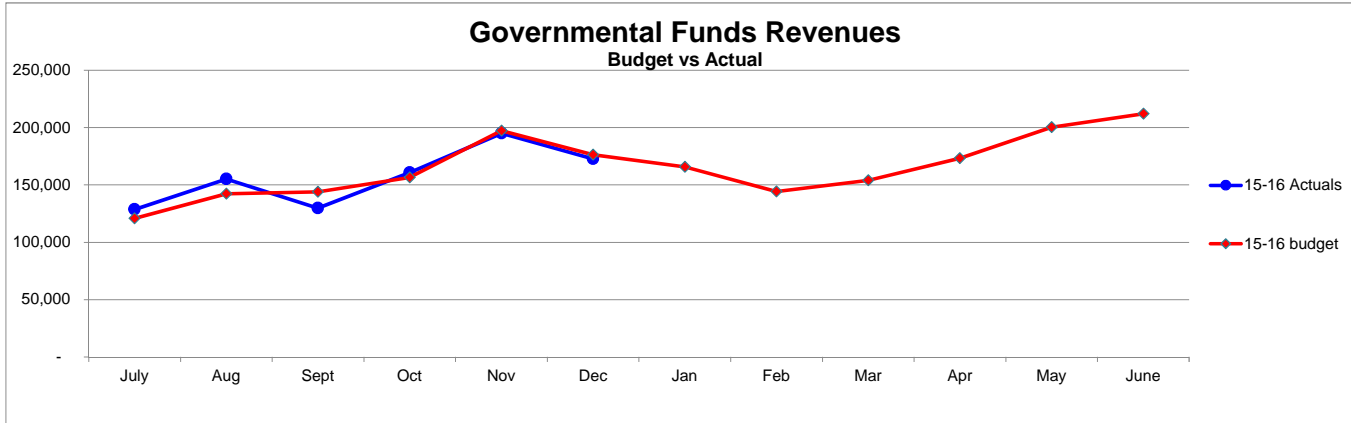
State shared vehicle license tax revenues for fiscal year 2014-15 were 7.0% higher than fiscal year 2013-14 which were 6.9% over fiscal year 2012-13. Fiscal year 2015-16 state shared vehicle license tax revenues are expected to be 0.9% higher than fiscal year 2014-15 actuals. Through December 2015, state shared vehicle license tax revenues are 7.2% higher than the same period in fiscal year 2014-15.

[Click Here for Additional Information](#)



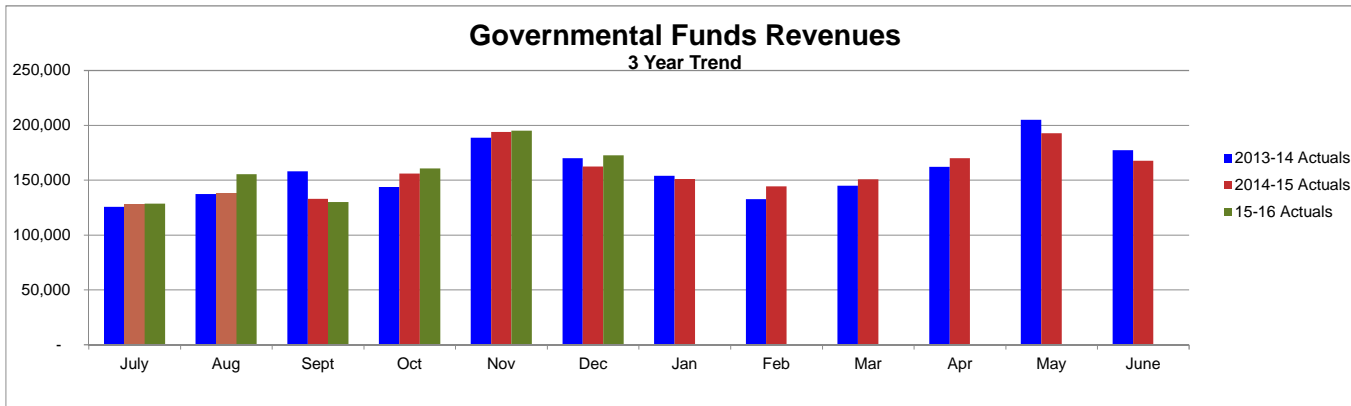
## Governmental Funds Revenues (Dollars in Thousands)

Refer to detailed financial schedules pages 22 thru 34



### 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 December 2015 are 0.5% higher than budget expectations for the same period.

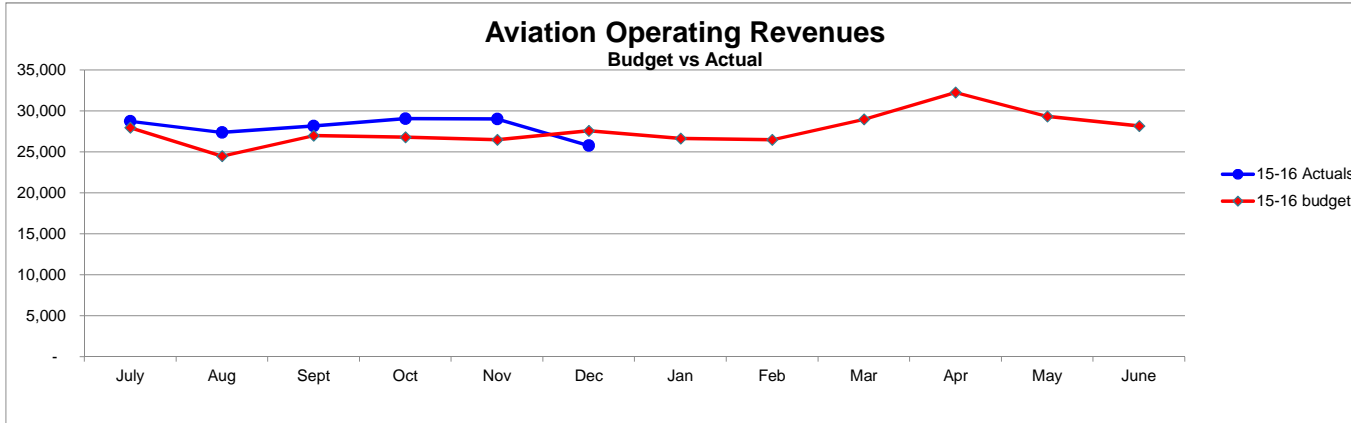


Fiscal year 2013-14 governmental funds revenues increased by 0.1% over fiscal year 2012-13 and fiscal year 2014-15 governmental revenues decreased 0.6% from the prior year. Fiscal year 2015-16 governmental funds revenues are expected to be 5.3% higher than fiscal year 2014-15 actuals.

[Click Here for Additional Information](#)

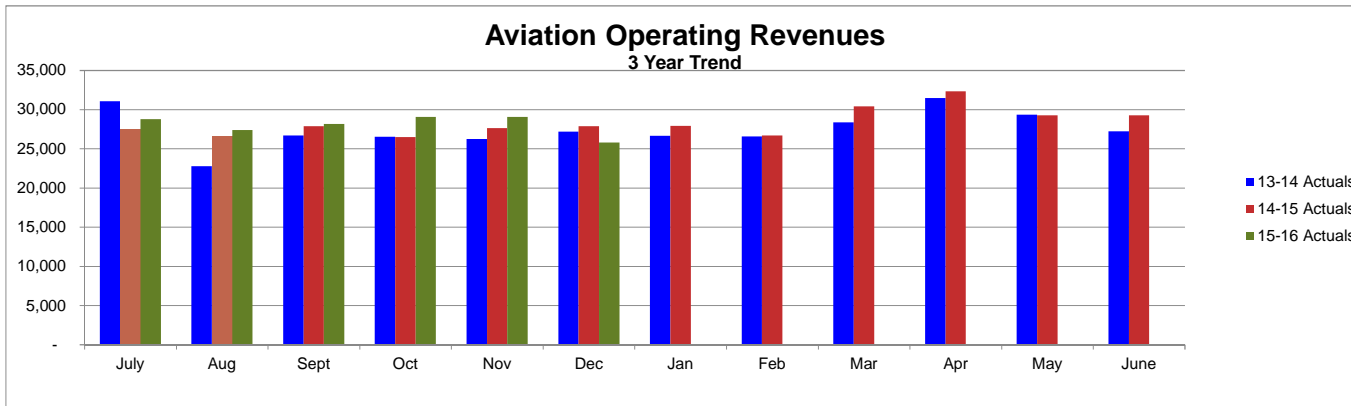
## Aviation Revenues (Dollars in Thousands)

Refer to detailed financial schedules pages 22 thru 34



**Better than Expected**

Aviation operating revenues through December 2015 are better than expected at 4.9% higher than budget for the same period.

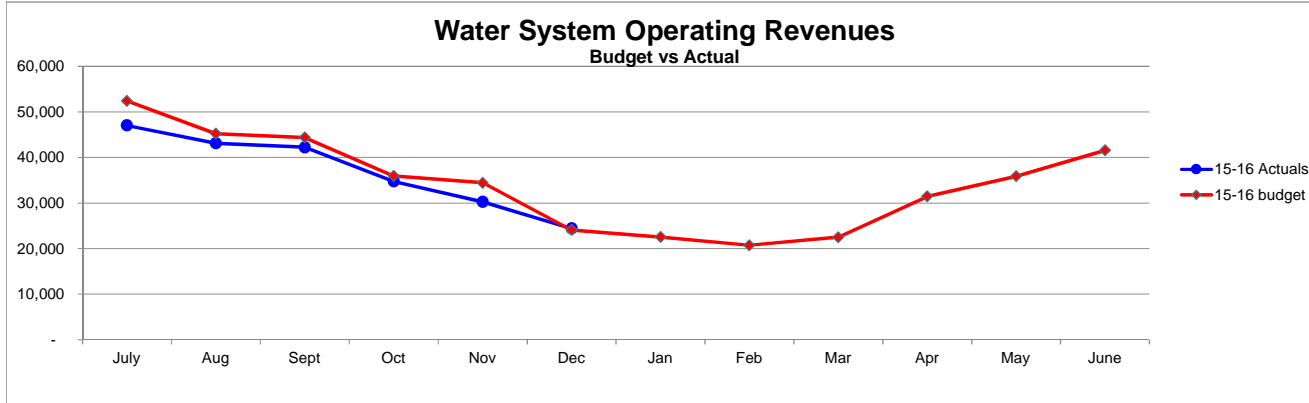


Fiscal year 2014-15 aviation operating revenues are 3.0% higher than fiscal year 2013-14. Fiscal year 2015-16 aviation operating revenues are expected to be 2.2% lower than fiscal year 2014-15 actuals.

[Click Here for Additional Information](#)

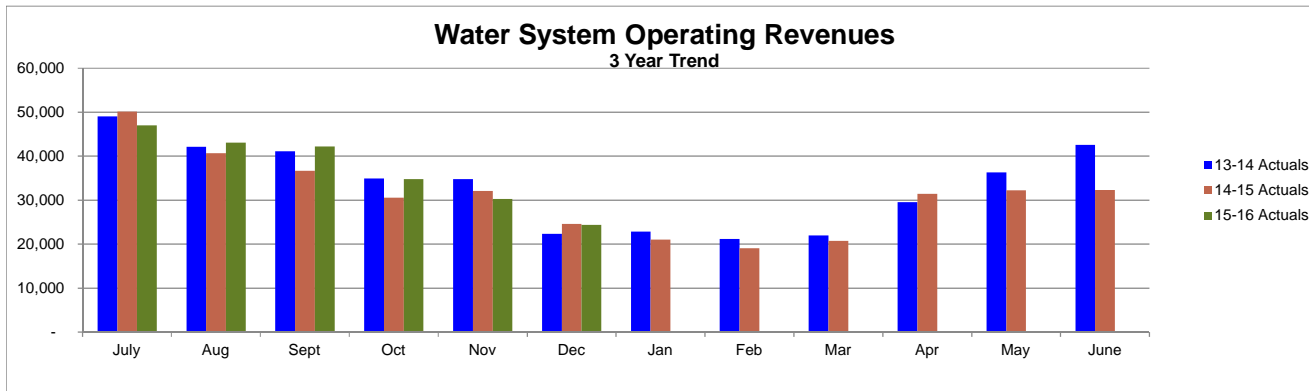
## Water System Revenues (Dollars in Thousands)

Refer to detailed financial schedules pages 22 thru 34



### Corrective Action Taken

Water system revenues through December 2015 are 6.2% 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.

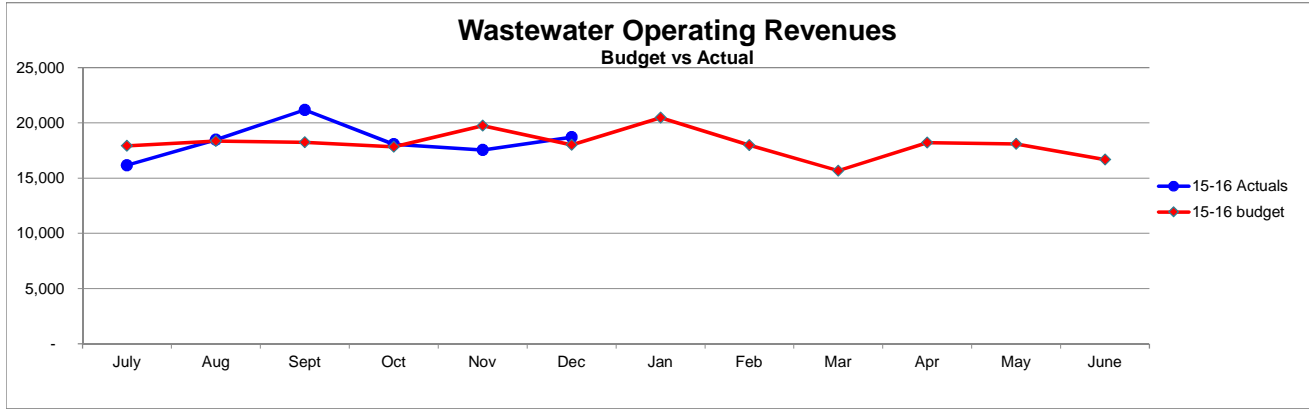


Primarily due to the record setting rainfall received in August and September 2014 and above average rainfall in December and January, fiscal year 2014-15 revenues were 6.8% below revenues for fiscal year 2013-14. Revenues through December 2015 are 3.2% higher than the same period in the prior fiscal year.

[Click Here for Additional Information](#)

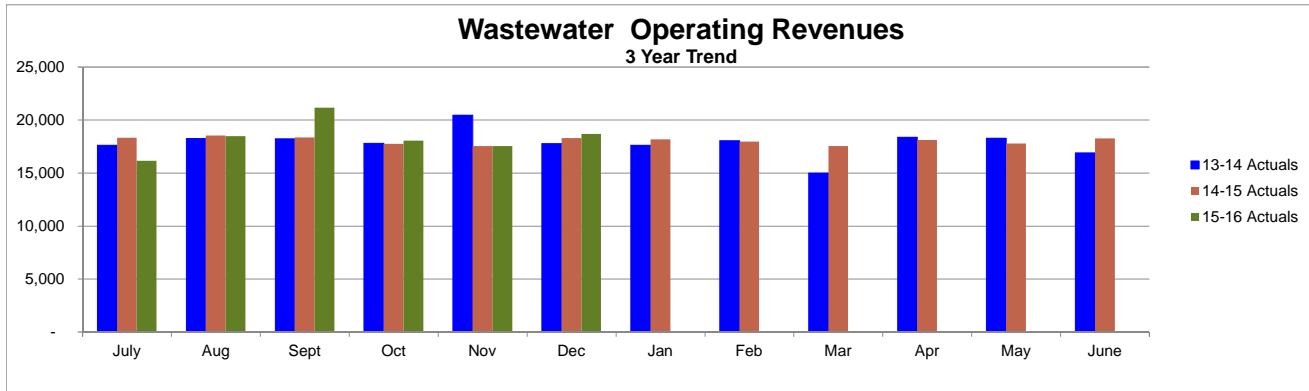
### Wastewater Revenues (Dollars in Thousands)

Refer to detailed financial schedules pages 22 thru 34



#### Expected

Wastewater revenues through December 2015 are at 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 December 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	\$ 207,631	\$ 209,784
Privilege License Fees	2,239	1,746	1,644
State Shared Taxes			
State Sales Tax	137,502	65,940	62,664
State Income Tax	174,234	87,117	87,592
Vehicle License Tax	55,807	28,079	26,185
Primary Property Tax	140,363	72,126	69,564
Licenses and Permits	2,797	1,387	1,408
Cable Communications	9,500	2,447	2,260
Municipal Court			
Fines and Forfeitures	16,225	6,739	7,344
Court Default Fee	920	315	331
Police	14,040	6,547	7,288
Library	1,018	294	455
Parks and Recreation	7,304	3,316	3,351
Engineering & Architectural Services	-	-	-
Planning & Development	1,314	852	591
Street Transportation	4,421	1,787	2,649
Fire			
Emergency Transportation Service	30,800	17,468	15,297
Hazardous Materials Inspection Fee	-	-	-
Other	13,385	5,456	6,364
Interest	1,875	1,621	1,289
Other Fees and Service Charges	14,491	8,685	7,116
<b>Total Revenues</b>	<b>\$ 1,050,259</b>	<b>\$ 519,553</b>	<b>\$ 513,176</b>

# General Fund Expenditures



## As of December 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	\$ 750	\$ 778
City Council	3,536	1,580	1,688
City Manager	2,235	1,705	1,721
Information Technology Services	34,822	18,158	14,630
Public Information	1,947	805	963
Equal Opportunity	2,322	1,094	1,244
Law	19,067	8,967	9,421
City Auditor	2,440	1,074	1,404
City Clerk	4,143	1,933	1,686
Human Resources	9,742	4,279	4,633
Budget and Research	3,057	1,523	1,504
Finance	22,794	13,597	8,799
Others	2,445	2,187	2,172
Total General Government	110,381	57,652	50,643
Criminal Justice			
Municipal Court	27,542	13,202	13,851
Public Defender	5,081	4,387	2,480
Total Criminal Justice	32,623	17,589	16,331
Public Safety			
Police	477,614	253,231	235,921
Fire	259,566	126,409	127,818
Others	14	313	(55)
Total Public Safety	737,194	379,953	363,684
Transportation			
Street Transportation	19,222	6,396	9,251
Public Transit	17,940	1,669	9,828
Total Transportation	37,162	8,065	19,079
Community Development			
Economic Development	4,629	2,335	2,297
Neighborhood Services Department	12,362	5,789	5,907
Planning and Development	4,331	1,998	2,105
Others	54	24	24
Total Community Development	21,376	10,146	10,333
Community Enrichment			
Parks and Recreation	90,558	44,828	43,988
Library	35,281	15,847	17,015
Human Services	18,171	7,692	7,746
Others	5,213	2,770	1,639
Total Community Enrichment	149,223	71,137	70,388
Environmental Services			
Public Works	14,835	5,251	9,058
Environmental Programs	566	169	309
Total Environmental Services	15,401	5,420	9,367
Capital Improvement	6,779	809	588
Contingencies	46,400	-	-
Total Expenditures and Encumbrances	\$ 1,156,539	\$ 550,771	\$ 540,413

# **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 December 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	\$ 207,631	\$ 209,784
Privilege License Fees	2,239	1,746	1,644
State Shared Taxes:			
State Sales Tax	137,502	65,940	62,664
State Income Tax	174,234	87,117	87,592
Vehicle License Tax	55,807	28,079	26,185
Primary Property Tax	140,363	72,126	69,564
Licenses and Permits	2,797	1,387	1,408
Cable Communications	9,500	2,447	2,260
Municipal Court	17,145	7,054	7,675
Police	14,040	6,547	7,288
Library Fees	1,018	294	455
Parks and Recreation	7,304	3,316	3,351
Planning & Development	1,314	852	591
Street Transportation	4,421	1,787	2,649
Fire	44,185	22,924	21,661
Interest	1,875	1,621	1,289
Other Fees and Service Charges	14,491	8,685	7,116
<b>Total General Funds</b>	<b>1,050,259</b>	<b>519,553</b>	<b>513,176</b>
<b>Special Revenue and Debt Service Funds</b>			
Neighborhood Protection	29,059	13,801	14,800
Public Safety Enhancement & Expansion	83,651	41,992	43,515
Parks and Preserves	29,047	13,821	14,808
Golf Courses	5,975	2,230	2,354
Transit 2000	168,628	82,982	79,167
Court Awards	5,263	3,174	7,774
Planning and Development	43,496	29,938	25,172
Capital Construction	14,012	6,656	7,415
Sports Facilities	16,622	10,667	6,673
Highway User Revenue	108,487	54,144	51,785
Regional Transit Revenues	42,546	20,015	14,878
Community Reinvestment	4,592	2,586	2,430
Other Restricted Fees	46,195	21,648	17,192
Grants	284,909	90,557	82,778
G.O. Bond/Secondary Property Tax	54,796	28,194	27,289
<b>Total Special Revenue and Debt Service Funds</b>	<b>937,278</b>	<b>422,405</b>	<b>398,030</b>
<b>Enterprise Funds</b>			
Aviation	332,191	168,166	163,946
Convention Center	64,559	28,706	28,399
Water System	411,108	221,786	214,865
Wastewater	217,162	110,090	108,740
Solid Waste	149,326	73,991	75,231
<b>Total Enterprise Funds</b>	<b>1,174,346</b>	<b>602,739</b>	<b>591,181</b>
<b>Total Operating Revenues</b>	<b>\$ 3,161,883</b>	<b>\$ 1,544,697</b>	<b>\$ 1,502,387</b>

# Citywide Operating Expenditures



## As of December 31

(dollars in thousands)

Source	Budget 2015-16	Actual Year-to-Date	
		2015-16	2014-15
General Government			
General Funds	\$ 110,381	\$ 57,652	\$ 50,643
Other Funds	22,401	5,907	5,930
Total General Government	<u>132,782</u>	<u>63,559</u>	<u>56,573</u>
Criminal Justice			
General Funds	32,623	17,589	16,331
Other Funds	13,164	4,243	4,194
Total Criminal Justice	<u>45,787</u>	<u>21,832</u>	<u>20,525</u>
Public Safety			
General Funds	737,194	379,953	363,684
Other Funds	149,148	63,316	63,650
Total Public Safety	<u>886,342</u>	<u>443,269</u>	<u>427,334</u>
Transportation			
General Funds	37,162	8,065	19,079
Other Funds	597,031	363,187	353,476
Total Transportation	<u>634,193</u>	<u>371,252</u>	<u>372,555</u>
Community Development			
General Funds	21,376	10,146	10,333
Other Funds	210,663	78,122	91,768
Total Community Development	<u>232,039</u>	<u>88,268</u>	<u>102,101</u>
Community Enrichment			
General Funds	149,223	71,137	70,388
Other Funds	135,619	66,117	66,329
Total Community Enrichment	<u>284,842</u>	<u>137,254</u>	<u>136,717</u>
Environmental Services			
General Funds	15,401	5,420	9,367
Other Funds	572,970	272,398	272,052
Total Environmental Services	<u>588,371</u>	<u>277,818</u>	<u>281,419</u>
Debt Service			
General Funds	-	-	-
Other Funds	152,691	76,343	67,358
Total Debt Service	<u>152,691</u>	<u>76,343</u>	<u>67,358</u>
Capital Improvement			
General Funds	6,779	809	588
Other Funds	598,572	151,958	139,519
Total Capital Improvement	<u>605,351</u>	<u>152,767</u>	<u>140,107</u>
Contingencies			
General Funds	46,400	-	-
Other Funds	93,500	-	-
Total Contingencies	<u>139,900</u>	<u>-</u>	<u>-</u>
Total Operating			
General Funds	1,156,539	550,771	540,413
Other Funds	2,545,759	1,081,591	1,064,276
Total Operating Budget	<u>\$ 3,702,298</u>	<u>\$ 1,632,362</u>	<u>\$ 1,604,689</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 December 31		Source	Budget	Actual Year-to-Date	
2015	2014		Estimate 2015-16	2015-16	2014-15
<b>General Funds</b>					
Local Taxes:					
\$ 32,782,863	\$ 35,062,038	Sales Taxes	\$ 422,024,000	\$ 207,630,708	\$ 209,783,721
1,080,605	1,178,865	Privilege License Fees	2,239,000	1,746,262	1,644,054
<u>33,863,468</u>	<u>36,240,903</u>	<i>Total Local Taxes</i>	<u>424,263,000</u>	<u>209,376,970</u>	<u>211,427,775</u>
State Shared Taxes:					
11,623,114	10,694,789	State Sales Tax	137,502,000	65,939,768	62,664,200
14,519,502	14,598,649	State Income Tax	174,234,000	87,117,010	87,591,897
4,550,003	3,856,757	Vehicle License Tax	55,807,000	28,078,668	26,185,323
<u>30,692,619</u>	<u>29,150,195</u>	<i>Total State Shared Taxes</i>	<u>367,543,000</u>	<u>181,135,446</u>	<u>176,441,420</u>
16,372,978	13,440,699	Primary Property Tax	140,363,000	72,126,070	69,564,060
407,485	438,257	Licenses and Permits	2,797,000	1,387,425	1,408,313
25	-	Cable Communications	9,500,000	2,447,346	2,260,237
Municipal Court:					
802,446	1,226,132	Fines and Forfeitures	16,225,210	6,739,429	7,343,412
43,730	50,578	Court Default Fee	920,000	314,892	331,338
<u>846,176</u>	<u>1,276,710</u>	<i>Total Municipal Court</i>	<u>17,145,210</u>	<u>7,054,321</u>	<u>7,674,750</u>
1,193,313	1,413,158	Police	14,040,100	6,547,090	7,287,434
40,975	99,400	Library Fees	1,017,715	293,730	455,053
449,610	807,778	Parks and Recreation	7,304,351	3,315,696	3,351,252
160,301	106,269	Planning and Development	1,314,000	852,547	590,886
369,663	317,213	Street Transportation	4,421,358	1,786,696	2,649,264
Fire:					
3,121,355	2,793,968	Emergency Transportation Service	30,800,000	17,467,827	15,296,896
51,218	47,850	Hazardous Materials Inspection Fee	1,250,000	378,083	366,109
98,424	2,187,818	Other	12,134,508	5,077,715	5,998,221
<u>3,270,997</u>	<u>5,029,636</u>	<i>Total Fire</i>	<u>44,184,508</u>	<u>22,923,625</u>	<u>21,661,226</u>
301,888	244,216	Interest	1,875,000	1,621,130	1,289,169
2,058,955	798,076	Other Fees and Service Charges	14,490,465	8,685,134	7,115,654
<u>90,028,453</u>	<u>89,362,510</u>	<i>Total General Funds</i>	<u>1,050,258,707</u>	<u>519,553,226</u>	<u>513,176,493</u>



# Citywide Operating Revenue by Source (continued)



For the Month Ended December 31		Source	Budget Estimate 2015-16	Actual Year-to-Date	
2015	2014			2015-16	2014-15
<b>Special Revenue and Debt Service Funds (Cont'd)</b>					
Highway User Revenue:					
9,336,985	8,871,925	Highway User Revenue	108,137,000	53,757,010	51,472,396
47,430	29,412	Interest	200,000	290,876	161,401
300	301	Other	150,000	96,214	151,472
<u>9,384,715</u>	<u>8,901,638</u>	<i>Total Highway User Revenue</i>	<u>108,487,000</u>	<u>54,144,100</u>	<u>51,785,269</u>
3,048,754	2,619,460	Regional Transit Revenues	42,546,216	20,015,350	14,878,082
130,209	73,084	Community Reinvestment	4,591,794	2,586,374	2,430,186
6,605,570	3,306,316	Other Restricted Fees	46,194,608	21,647,857	17,192,117
Grants:					
Public Housing:					
\$ 561,288	\$ 622,563	Rentals	\$ 6,619,873	\$ 3,287,396	\$ 3,303,112
6,535,467	5,997,406	Grants	80,121,266	34,061,886	32,141,543
311,510	303,208	Other	5,260,812	2,383,607	968,837
<u>7,408,265</u>	<u>6,923,177</u>	<i>Total Public Housing</i>	<u>92,001,951</u>	<u>39,732,889</u>	<u>36,413,492</u>
Other:					
3,414,660	3,350,373	Human Resources	42,424,057	18,516,722	14,361,779
1,566,732	1,924,377	Federal Transit Administration	65,915,793	6,079,315	5,205,581
1,588,671	2,066,886	Community Development	32,391,902	8,768,345	10,206,815
3,171,686	3,244,004	Other	52,175,518	17,460,012	16,589,888
<u>9,741,749</u>	<u>10,585,640</u>	<i>Total Other</i>	<u>192,907,270</u>	<u>50,824,394</u>	<u>46,364,063</u>
<u>17,150,014</u>	<u>17,508,817</u>	<i>Total Grants</i>	<u>284,909,221</u>	<u>90,557,283</u>	<u>82,777,555</u>
G.O. Bond/Secondary Property Tax					
5,601,527	4,586,836	Secondary Property Tax	50,079,674	25,823,261	24,930,611
2,370,869	2,358,116	Interest	4,716,600	2,371,125	2,358,293
<u>7,972,396</u>	<u>6,944,952</u>	<i>Total G.O. Bond/Secondary Property Tax</i>	<u>54,796,274</u>	<u>28,194,386</u>	<u>27,288,904</u>
<u>82,619,265</u>	<u>72,927,425</u>	<i>Total Special Revenue and Debt Service Funds</i>	<u>937,277,902</u>	<u>422,404,715</u>	<u>398,030,465</u>
<b>Enterprise Funds</b>					
<b>AVIATION:</b>					
Sky Harbor:					
8,195,032	8,587,402	Airlines	135,770,000	48,994,508	51,004,726
19,052,133	19,507,932	Concessions	187,031,400	116,009,678	109,393,790
146,459	79,056	Interest	800,000	796,849	327,233
(2,059,639)	(783,831)	Other	3,417,000	(465,039)	484,252
194,598	195,416	Phoenix-Goodyear	2,137,600	1,132,223	1,100,642
238,132	248,510	Phoenix-Deer Valley	3,034,600	1,455,873	1,470,839
28,325	18,877	Phoenix-Customer Facility Charge	-	241,844	164,838
<u>25,795,040</u>	<u>27,853,362</u>	<i>Total Aviation</i>	<u>332,190,600</u>	<u>168,165,936</u>	<u>163,946,320</u>

# Citywide Operating Revenue by Source (continued)



For the Month Ended December 31		Source	Budget Estimate 2015-16	Actual Year-to-Date	
2015	2014			2015-16	2014-15
<b>Enterprise Funds (Cont'd)</b>					
<b>CONVENTION CENTER:</b>					
3,666,737	4,046,988	Excise Taxes	48,129,000	20,410,911	21,007,396
1,804,466	1,309,634	Operating Revenue	16,207,596	8,113,798	7,256,502
34,276	23,485	Interest	222,900	181,492	134,920
<u>5,505,479</u>	<u>5,380,107</u>	<i>Total Convention Center</i>	<u>64,559,496</u>	<u>28,706,201</u>	<u>28,398,818</u>
<b>WATER SYSTEM:</b>					
\$ 21,876,397	\$ 22,835,541	Water Sales	\$ 389,180,000	\$ 208,450,695	\$ 202,395,473
402,912	399,414	Water Service Fees	6,000,000	2,706,018	2,546,628
519,336	306,092	Distribution	3,620,000	3,430,927	2,520,192
378,276	171,690	Intergovernmental	5,807,000	3,081,932	3,397,906
334,440	283,380	Development Fees	2,700,000	1,484,520	1,131,900
194,000	206,537	Interest	2,197,000	1,102,388	1,276,104
701,120	370,151	Other	1,604,000	1,529,279	1,596,374
<u>24,406,481</u>	<u>24,572,805</u>	<i>Total Water System</i>	<u>411,108,000</u>	<u>221,785,759</u>	<u>214,864,577</u>
<b>WASTEWATER:</b>					
15,513,050	15,244,601	Sewer Service Charges	185,139,000	92,788,407	91,191,195
1,688,207	1,459,220	Multi-City	17,512,000	9,975,130	9,580,609
332,340	267,660	Development Fees	2,600,000	1,422,450	1,071,480
131,512	119,655	Interest	1,528,000	782,484	687,553
1,031,907	1,184,551	Other	10,383,000	5,121,702	6,209,254
<u>18,697,016</u>	<u>18,275,687</u>	<i>Total Wastewater</i>	<u>217,162,000</u>	<u>110,090,173</u>	<u>108,740,091</u>
<b>SOLID WASTE:</b>					
10,741,698	10,704,601	Collection Fees	129,254,000	64,277,599	63,889,804
642,306	434,802	Landfill Fees	8,337,000	4,242,816	4,124,424
53,403	47,003	Interest	290,000	312,629	249,200
945,902	1,730,096	Other	11,444,815	5,158,182	6,967,289
<u>12,383,309</u>	<u>12,916,502</u>	<i>Total Solid Waste</i>	<u>149,325,815</u>	<u>73,991,226</u>	<u>75,230,717</u>
<u>86,787,325</u>	<u>88,998,463</u>	<i>Total Enterprise Funds</i>	<u>1,174,345,911</u>	<u>602,739,295</u>	<u>591,180,523</u>
<u>\$ 259,435,043</u>	<u>\$ 251,288,398</u>	<i>Total Operating Revenues</i>	<u>\$ 3,161,882,520</u>	<u>\$ 1,544,697,236</u>	<u>\$ 1,502,387,481</u>

# Citywide Operating Expenditures by Program



For the Month Ended December 31		Program	Budget Estimate 2015-16	Actual Year-to-Date		2015-16 Year-to-Date Operating Expenditures & Encumbrances	
2015	2014			2015-16	2014-15	Operations	Capital and Debt
<b><u>General Government</u></b>							
\$ 118,223	\$ 119,506	Mayor	\$ 1,831,282	\$ 749,389	\$ 778,225	\$ 749,389	\$ -
258,971	242,646	City Council	3,536,455	1,579,999	1,688,011	1,579,999	-
357,706	302,586	City Manager	2,535,692	1,724,709	1,689,311	1,724,709	-
4,702,349	1,901,237	Information Technology Services	37,508,490	19,259,659	15,794,994	18,471,807	787,852
144,098	63,342	Government Relations	1,063,542	508,939	566,764	508,939	-
188,627	198,149	Public Information	2,292,349	992,502	1,153,442	992,502	-
258,827	226,564	Equal Opportunity	2,810,049	1,367,813	1,441,178	1,367,813	-
1,628,135	1,495,088	Law	20,039,791	9,336,200	9,924,327	9,336,200	-
150,471	230,314	City Auditor	2,439,653	1,073,652	1,404,154	1,073,652	-
394,613	350,484	City Clerk	4,142,696	1,932,888	1,685,775	1,932,888	-
(18,285)	357,200	Elections	911,764	866,315	681,389	866,315	-
989,215	899,997	Human Resources	11,019,312	4,839,564	5,399,933	4,452,896	386,668
53,071	-	Manager's Office of Sustainability	386,116	313,170	-	313,170	-
58,855	-	Phx Community Development Invst Corp	776,044	253,882	-	253,882	-
(261,582)	172,639	Retirement Systems	-	450,355	929,147	450,355	-
7,599	(21,085)	Phoenix Employment Relations Board	83,752	50,386	11,024	50,386	-
265,929	123,802	Budget and Research	3,057,102	1,523,119	1,503,910	1,523,119	-
2,625,814	1,611,770	Finance	33,344,271	14,921,506	10,154,210	14,757,493	164,013
1,356,309	1,427,257	Regional Wireless Cooperative	5,003,748	1,814,623	1,767,741	1,814,623	-
13,278,945	9,701,496	<i>Total General Government</i>	132,782,108	63,558,670	56,573,535	62,220,137	1,338,533
<b><u>Criminal Justice</u></b>							
3,004,361	2,928,275	Municipal Court	40,705,536	17,444,819	18,044,976	14,036,302	3,408,517
171,117	470,255	Public Defender	5,081,389	4,386,914	2,480,015	4,386,914	-
-	-	Other	-	-	-	-	-
3,175,478	3,398,530	<i>Total Criminal Justice</i>	45,786,925	21,831,733	20,524,991	18,423,216	3,408,517
<b><u>Public Safety</u></b>							
49,918,244	47,601,777	Police	572,946,395	294,159,848	279,814,335	290,952,097	3,207,751
24,704,475	26,015,786	Fire	312,745,803	148,519,940	147,286,211	146,729,370	1,790,570
76,856	(21,152)	Other	649,646	589,065	233,670	589,065	-
74,699,575	73,596,411	<i>Total Public Safety</i>	886,341,844	443,268,853	427,334,216	438,270,532	4,998,321



# Citywide Operating Expenditures by Program (continued)



For the Month Ended December 31		Program	Budget Estimate 2015-16	Actual Year-to-Date		2015-16 Year-to-Date Operating Expenditures & Encumbrances	
2015	2014			2015-16	2014-15	Operations	Capital and Debt
<b><u>Transportation</u></b>							
\$ 4,966,214	\$ 4,500,392	Street Transportation	\$ 59,861,424	\$ 26,993,787	\$ 28,814,529	\$ 26,932,396	\$ 61,391
508,094	967,383	Street Lighting	11,600,881	4,936,725	5,723,903	4,936,725	-
28,777,341	25,968,621	Aviation	299,431,808	138,432,762	138,828,714	113,226,895	25,205,867
(1,257,008)	4,217,224	Public Transit	263,299,047	200,888,341	199,187,758	175,874,287	25,014,054
<b>32,994,641</b>	<b>35,653,620</b>	<i>Total Transportation</i>	<b>634,193,160</b>	<b>371,251,615</b>	<b>372,554,904</b>	<b>320,970,303</b>	<b>50,281,312</b>
<b><u>Community Development</u></b>							
3,402,079	3,879,561	Planning and Development	46,257,918	19,950,256	20,286,074	19,950,256	-
6,587,393	6,790,964	Housing	89,698,083	41,652,064	40,245,067	41,614,595	37,469
1,691,636	2,564,063	Economic Development	40,245,071	13,178,211	23,719,260	9,654,485	3,523,726
2,436,749	3,360,000	Neighborhood Services Department	55,837,775	13,487,863	17,850,201	13,487,863	-
<b>14,117,857</b>	<b>16,594,588</b>	<i>Total Community Development</i>	<b>232,038,847</b>	<b>88,268,394</b>	<b>102,100,602</b>	<b>84,707,199</b>	<b>3,561,195</b>
<b><u>Community Enrichment</u></b>							
7,348,213	7,388,112	Parks and Recreation	101,188,842	48,651,664	48,139,663	47,754,149	897,515
2,606,328	3,435,342	Library	35,777,708	16,097,131	17,257,309	16,097,131	-
680,519	960,078	Golf	5,825,781	3,134,024	3,820,168	3,134,024	-
4,781,641	4,006,353	Convention Center	60,133,639	28,946,595	33,117,299	18,520,573	10,426,022
943,015	920,388	Sports and Cultural Facilities	11,794,369	5,661,382	5,527,356	-	5,661,382
5,418,705	4,316,469	Human Services	62,029,657	30,628,860	26,025,735	30,502,013	126,847
212,983	355,392	Public Parking Facilities	4,123,444	2,065,134	1,746,142	2,065,134	-
233,549	59,998	Other	3,968,465	2,069,675	1,083,339	2,069,675	-
<b>22,224,953</b>	<b>21,442,132</b>	<i>Total Community Enrichment</i>	<b>284,841,905</b>	<b>137,254,465</b>	<b>136,717,011</b>	<b>120,142,699</b>	<b>17,111,766</b>

# Citywide Operating Expenditures by Program (continued)



For the Month Ended December 31		Program	Budget Estimate 2015-16	Actual Year-to-Date		2015-16 Year-to-Date Operating Expenditures & Encumbrances	
2015	2014			2015-16	2014-15	Operations	Capital and Debt
<b>Environmental Services</b>							
\$ 24,210,721	\$ 26,076,266	Water System	\$ 285,634,640	\$ 141,984,310	\$ 150,015,314	\$ 93,941,543	\$ 48,042,767
11,132,320	9,818,282	Wastewater	145,294,090	68,336,233	61,326,592	34,282,839	34,053,394
9,180,088	12,423,993	Solid Waste Management	134,100,261	58,825,419	57,607,662	52,146,542	6,678,877
1,858,776	(735,884)	Public Works	22,322,906	8,522,680	12,284,146	5,312,297	3,210,383
140,846	111,088	Environmental Programs	1,019,588	150,076	185,525	150,076	-
46,522,751	47,693,745	<i>Total Environmental Services</i>	588,371,485	277,818,718	281,419,239	185,833,297	91,985,421
<b>General Obligation Debt Service</b>							
16,421	17,493	Aviation	197,050	98,525	104,957	-	98,525
1,214,797	949,885	Cultural Facilities	14,577,563	7,288,781	5,699,313	-	7,288,781
2,366,799	2,178,041	Downtown Development	28,401,585	14,200,793	13,068,248	-	14,200,793
-	-	Early Redemption	-	-	-	-	-
69,430	72,836	Economic Development	833,152	416,576	437,017	-	416,576
404,943	511,007	Fire Protection	4,859,309	2,429,655	3,066,045	-	2,429,655
33,321	57,141	Freeway Mitigation	399,850	199,925	342,842	-	199,925
1,134,548	1,001,870	Historic/Neighborhood Preservation	13,614,583	6,807,291	6,011,220	-	6,807,291
173,495	168,622	Human Services	2,081,946	1,040,973	1,011,732	-	1,040,973
451,048	614,300	Information Systems	5,412,585	2,706,292	3,685,802	-	2,706,292
628,008	642,459	Libraries	7,536,107	3,768,053	3,854,754	-	3,768,053
117,323	104,698	Maintenance Service Centers	1,407,872	703,936	628,191	-	703,936
1,045,464	909,618	Mountain Preserves/Parks	12,545,565	6,272,782	5,457,704	-	6,272,782
74,592	4,176	Municipal Administration Buildings	895,100	447,550	25,056	-	447,550
582,628	823,620	Police Protection	6,991,530	3,495,765	4,941,720	-	3,495,765
521,113	306,918	Public Housing Renovation	6,253,360	3,126,680	1,841,505	-	3,126,680
657,380	237,425	Sanitary Sewers	7,888,563	3,944,282	1,424,554	-	3,944,282
-	800	Secondary Property Tax	1,250	-	126,785	-	-
115,072	228,516	Solid Waste Enterprise Bonds	1,380,875	690,437	1,371,095	-	690,437
1,258,618	1,002,677	Storm Sewer Improvements	15,103,416	7,551,708	6,016,060	-	7,551,708
425,244	735,721	Street Improvements	5,102,934	2,551,466	4,414,328	-	2,551,466
513	533	Street Light Refinancing	6,150	3,075	3,195	-	3,075
1,433,029	829,253	Water System	17,200,351	8,598,171	3,825,458	-	8,598,171
12,723,786	11,397,609	<i>Total Debt Service</i>	152,690,696	76,342,716	67,357,581	-	76,342,716
16,503,142	11,256,054	Capital Improvement	605,351,078	152,766,671	140,107,197	-	152,766,671
-	-	Contingencies	139,900,000	-	-	-	-
\$ 236,241,128	\$ 230,734,185	<b>Total Operating Budget</b>	\$ 3,702,298,048	\$ 1,632,361,835	\$ 1,604,689,276	\$ 1,230,567,383	\$ 401,794,452

# 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	\$ -	\$ 2,829	\$ 43,899	\$ -	\$ 1,074,000	\$ -	\$ 1,117,899	
Economic Development	9,413,568	3,475,874	1,174,097	9,098,553	3,472,692	315,015	3,182	5,937,694	
Energy Conservation	1,235,000	940,828	633,768	1,235,000	940,828	-	-	294,172	
Facilities Management	7,179,704	228,033	5,998,735	3,953,728	172,650	3,225,976	55,383	6,951,671	
Finance	207,000	177,725	1,779,503	113,850	97,749	93,150	79,976	29,275	
Fire Protection	9,394,718	443,012	471,319	7,708,250	3,800	1,686,468	439,212	8,951,706	
Historic Preservation	1,261,282	62,713	71,335	-	-	1,261,282	62,713	1,198,569	
Housing	33,094,271	9,324,863	1,662,602	15,473,169	3,237,655	17,621,102	6,087,208	23,769,408	
Human Services	630,000	-	14,320	30,000	-	600,000	-	630,000	
Information Technology	57,859,078	10,336,542	9,949,343	8,191,520	1,451,716	49,667,558	8,884,826	47,522,536	
Libraries	1,142,650	17,175	305,759	200,000	3,765	942,650	13,410	1,125,475	
Neighborhood Services	5,187,406	132,914	323,134	2,382,633	62,689	2,804,773	70,225	5,054,492	
Parks and Mountain Preserves	86,637,476	6,189,856	10,679,075	53,364,858	2,783,196	33,272,618	3,406,660	80,447,620	
Police Protection	3,211,245	1,889,320	427,991	1,692,088	330,460	1,519,157	1,558,860	1,321,925	
Public Transit	104,832,538	11,887,388	8,744,262	85,850,676	11,587,242	18,981,862	300,146	92,945,150	
Regional Wireless Cooperative	22,217,690	2,567,444	931,477	-	-	22,217,690	2,567,444	19,650,246	
Street Transportation & Drainage	176,370,997	39,314,628	41,102,241	71,438,163	25,649,692	104,932,834	13,664,936	137,056,369	
<b>General Government Subtotal</b>	<b>\$ 520,992,522</b>	<b>\$ 86,988,315</b>	<b>\$ 84,271,790</b>	<b>\$ 260,776,387</b>	<b>\$ 49,794,134</b>	<b>\$ 260,216,135</b>	<b>\$ 37,194,181</b>	<b>\$ 434,004,207</b>	
<b>Enterprise</b>									
Aviation	\$ 581,133,400	\$ 442,226,784	\$ 170,412,173	\$ 67,168,712	\$ 37,924,419	\$ 513,964,688	\$ 404,302,365	\$ 138,906,616	
Phoenix Convention Center	26,247,700	10,796,094	12,954,881	5,798,700	571,594	20,449,000	10,224,500	15,451,606	
Solid Waste Disposal	28,406,275	1,093,294	1,018,949	23,564,921	636,739	4,841,354	456,555	27,312,981	
Wastewater	115,072,491	15,661,802	6,324,470	69,311,202	10,589,881	45,761,289	5,071,921	99,410,689	
Water System	209,032,755	61,045,267	61,211,402	178,731,156	53,249,904	30,301,599	7,795,363	147,987,488	
<b>Enterprise Subtotal</b>	<b>\$ 959,892,621</b>	<b>\$ 530,823,241</b>	<b>\$ 251,921,875</b>	<b>\$ 344,574,691</b>	<b>\$ 102,972,537</b>	<b>\$ 615,317,930</b>	<b>\$ 427,850,704</b>	<b>\$ 429,069,380</b>	
<b>Total Capital Budget Program</b>	<b>\$ 1,480,885,143</b>	<b>\$ 617,811,556</b>	<b>\$ 336,193,665</b>	<b>\$ 605,351,078</b>	<b>\$ 152,766,671</b>	<b>\$ 875,534,065</b>	<b>\$ 465,044,885</b>	<b>\$ 863,073,587</b>	

# Bonds Authorized and Sold



## As of December 31

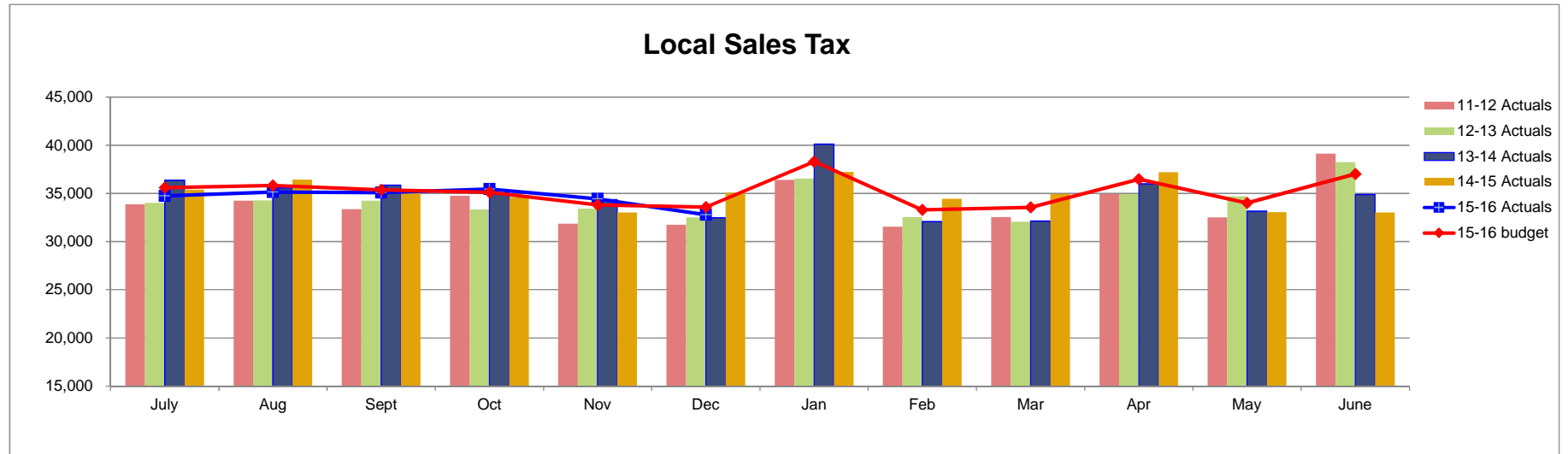
(dollars in thousands)

	<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)

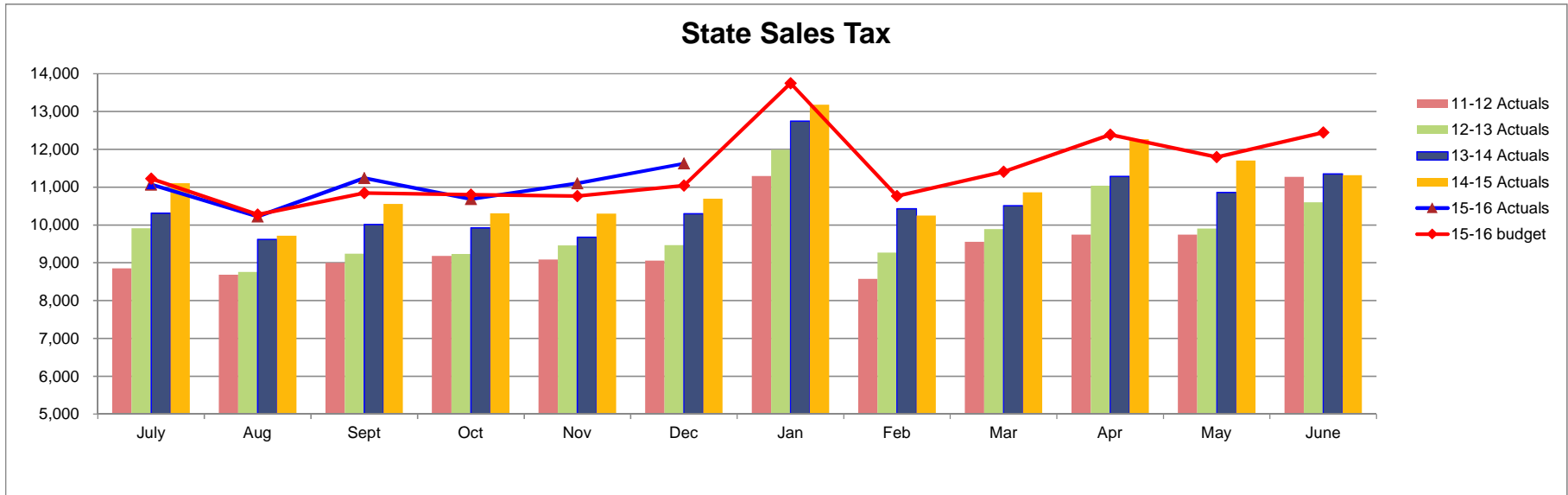


FY	July	Aug	Sept	Oct	Nov	Dec	YTD thru December	Jan	Feb	Mar	Apr	May	June
11-12	33,875	34,239	33,371	34,746	31,854	31,745	199,830	36,385	31,532	32,549	34,955	32,521	39,115
12-13	34,005	34,276	34,254	33,337	33,430	32,504	201,806	36,527	32,542	32,047	34,911	34,699	38,243
13-14	36,360	35,589	35,873	35,068	34,363	32,474	209,728	40,116	32,084	32,147	35,988	33,165	34,898
14-15	35,365	36,414	35,290	34,621	33,033	35,062	209,784	37,227	34,432	34,938	37,203	33,049	33,017
15-16	34,740	35,137	35,079	35,459	34,433	32,783	207,631	-	-	-	-	-	-
15-16 budget	35,590	35,822	35,381	35,122	33,824	33,596	209,335	38,305	33,292	33,570	36,470	34,017	37,035

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

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## State Sales Tax (Dollars in Thousands)

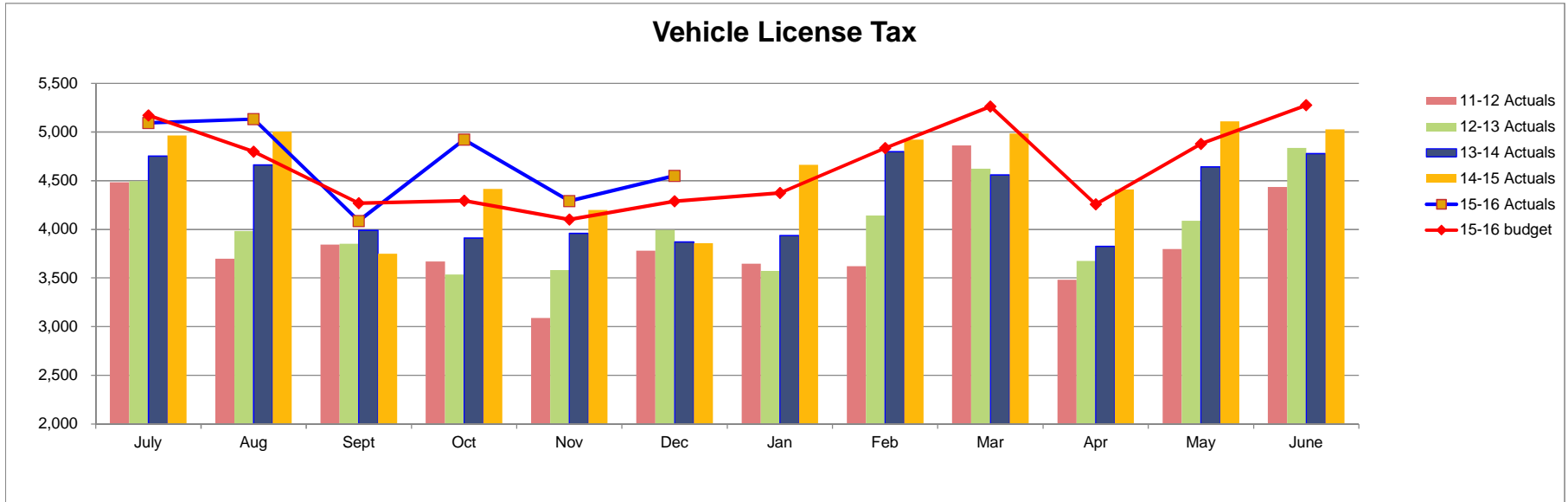


FY	July	Aug	Sept	Oct	Nov	Dec	YTD thru December	Jan	Feb	Mar	Apr	May	June
11-12	8,852	8,683	8,993	9,177	9,083	9,055	53,843	11,290	8,572	9,554	9,744	9,743	11,272
12-13	9,907	8,755	9,240	9,229	9,456	9,462	56,050	11,986	9,270	9,887	11,037	9,902	10,599
13-14	10,309	9,616	10,012	9,923	9,673	10,296	59,827	12,744	10,430	10,506	11,285	10,863	11,350
14-15	11,103	9,712	10,552	10,307	10,295	10,695	62,664	13,173	10,244	10,861	12,265	11,697	11,314
15-16	11,070	10,222	11,237	10,688	11,100	11,623	65,940	-	-	-	-	-	-
15-16 budget	11,227	10,276	10,843	10,798	10,762	11,042	64,948	13,749	10,765	11,406	12,390	11,796	12,448

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

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## Vehicle License Tax (Dollars in Thousands)



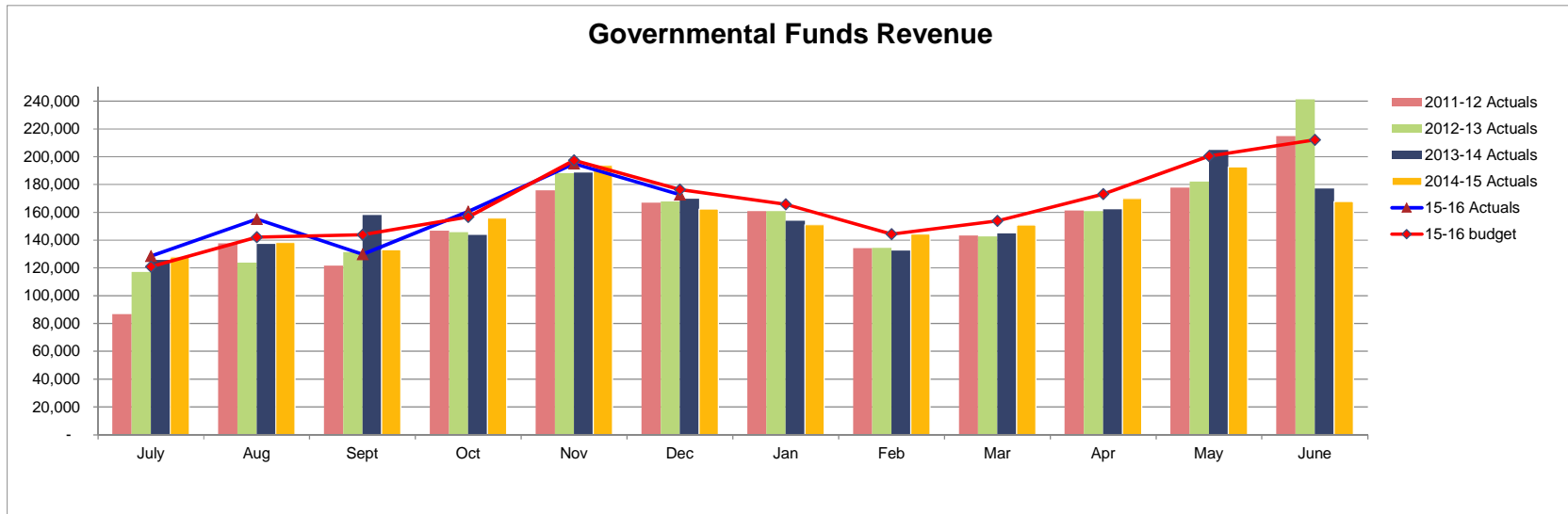
FY	July	Aug	Sept	Oct	Nov	Dec	YTD thru December	Jan	Feb	Mar	Apr	May	June
11-12	4,482	3,698	3,842	3,669	3,089	3,781	22,561	3,645	3,620	4,860	3,482	3,796	4,435
12-13	4,493	3,982	3,852	3,535	3,582	3,993	23,437	3,572	4,141	4,623	3,676	4,088	4,834
13-14	4,752	4,663	3,992	3,912	3,958	3,872	25,148	3,936	4,799	4,559	3,826	4,643	4,778
14-15	4,963	5,004	3,749	4,415	4,198	3,857	26,185	4,661	4,920	4,984	4,408	5,108	5,027
15-16	5,095	5,133	4,087	4,922	4,291	4,550	28,079	-	-	-	-	-	-
Budget 15-16	5,170	4,799	4,269	4,296	4,101	4,288	26,923	4,374	4,835	5,263	4,258	4,878	5,276

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

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Governmental Funds Revenue (Dollars in Thousands)

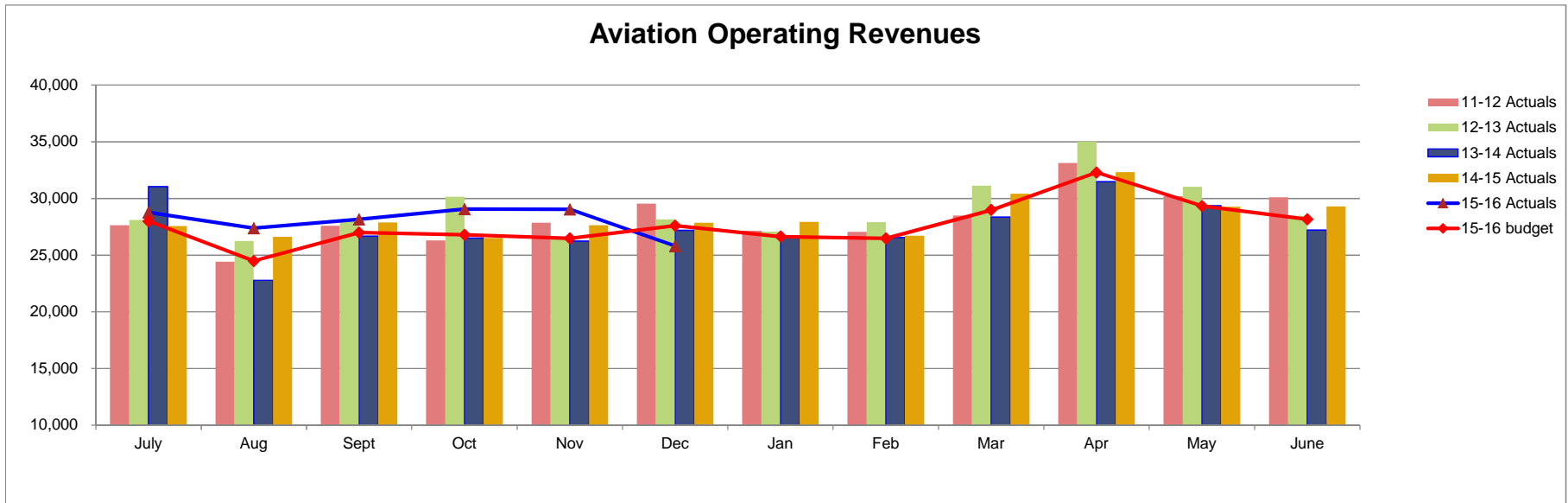


FY	July	Aug	Sept	Oct	Nov	Dec	YTD thru December	Jan	Feb	Mar	Apr	May	June
11-12	86,818	137,663	121,595	146,785	175,857	166,847	835,565	160,819	134,133	143,232	161,330	177,804	214,725
12-13	117,069	123,710	131,313	145,692	188,162	167,796	873,743	160,895	134,498	142,641	160,782	182,000	241,207
13-14	125,711	137,320	157,974	143,773	188,461	169,767	923,006	153,911	132,551	144,892	162,046	204,907	177,153
14-15	127,962	138,394	133,016	155,801	193,744	162,290	911,207	151,099	144,296	150,768	169,860	192,623	167,673
15-16	128,588	155,197	129,829	160,655	195,040	172,648	941,958	-	-	-	-	-	-
Budget 15-16	120,928	142,177	144,008	156,646	197,375	176,410	937,545	165,883	144,352	153,968	173,219	200,435	212,136

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

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## Aviation Revenues (Dollars in Thousands)

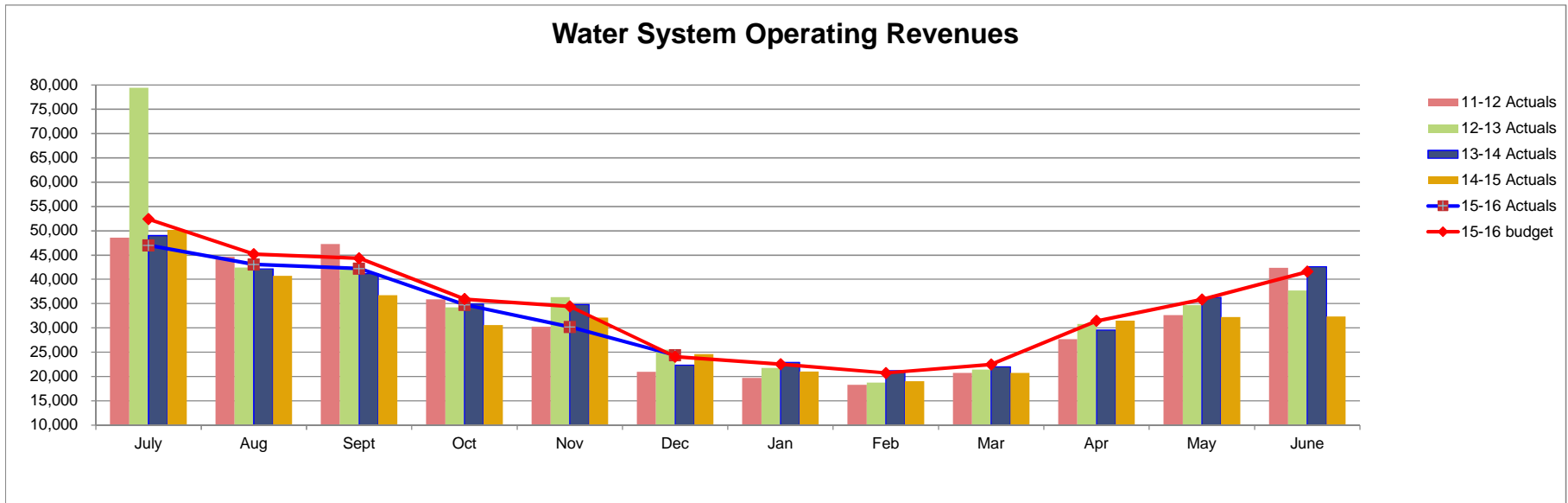


FY	July	Aug	Sept	Oct	Nov	Dec	YTD thru December	Jan	Feb	Mar	Apr	May	June
11-12	27,628	24,404	27,570	26,280	27,849	29,526	163,256	27,146	27,028	28,470	33,111	30,194	30,075
12-13	28,080	26,231	28,144	30,124	26,471	28,146	167,198	27,054	27,884	31,100	34,980	31,020	28,463
13-14	31,036	22,760	26,677	26,505	26,222	27,171	160,372	26,659	26,561	28,352	31,467	29,350	27,200
14-15	27,544	26,594	27,855	26,489	27,610	27,853	163,946	27,917	26,683	30,414	32,304	29,251	29,272
15-16	28,758	27,373	28,151	29,050	29,039	25,795	168,166	-	-	-	-	-	-
Budget 15-16	27,983	24,482	26,994	26,786	26,481	27,594	160,320	26,634	26,482	28,974	32,286	29,336	28,158

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

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## Water System Revenues (Dollars in Thousands)

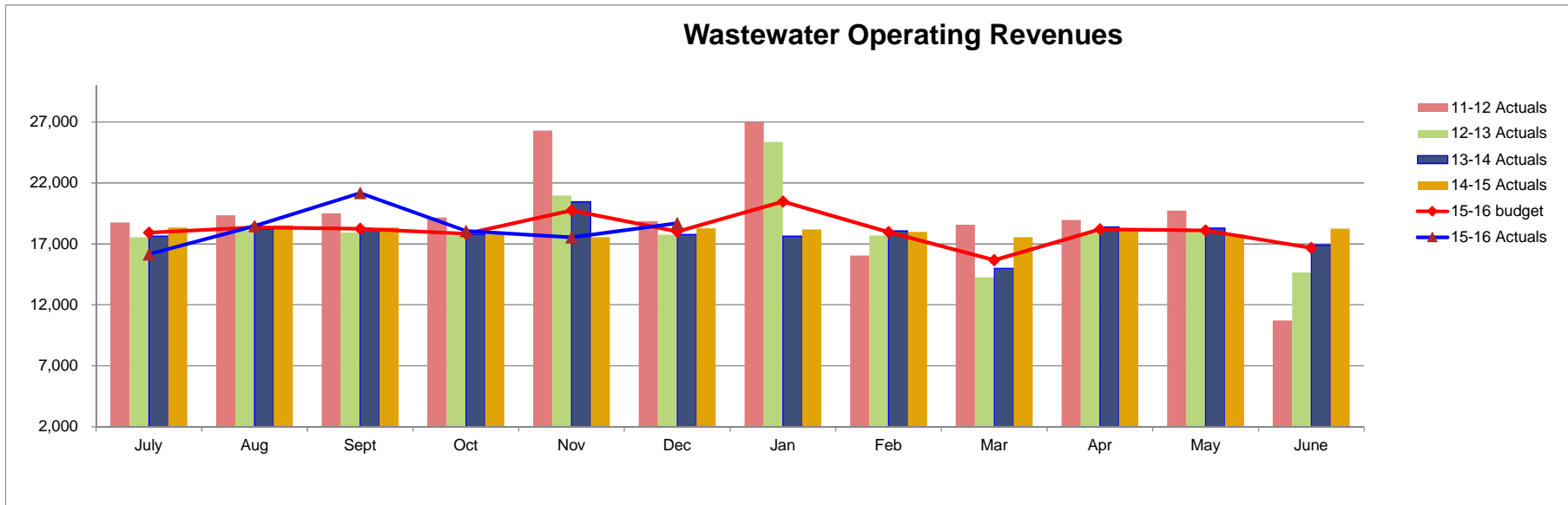


FY	July	Aug	Sept	Oct	Nov	Dec	YTD thru December	Jan	Feb	Mar	Apr	May	June
11-12	48,584	44,616	47,230	35,860	30,215	20,946	227,452	19,694	18,282	20,726	27,648	32,635	42,378
12-13	79,417	42,419	42,446	34,197	36,338	25,523	260,340	21,738	18,711	21,386	30,809	34,663	37,680
13-14	49,017	42,137	41,144	34,917	34,774	22,327	224,316	22,872	21,185	21,993	29,578	36,292	42,563
14-15	50,166	40,684	36,711	30,601	32,130	24,573	214,865	21,031	19,044	20,725	31,472	32,249	32,329
15-16	47,014	43,100	42,235	34,778	30,252	24,406	221,786	-	-	-	-	-	-
Budget 15-16	52,399	45,190	44,356	35,950	34,439	24,059	236,393	22,552	20,748	22,498	31,453	35,878	41,586

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

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## Wastewater Revenues (Dollars in Thousands)



FY	July	Aug	Sept	Oct	Nov	Dec	YTD thru December	Jan	Feb	Mar	Apr	May	June
11-12	18,754	19,339	19,500	19,161	26,283	18,864	121,900	26,967	16,038	18,552	18,938	19,734	10,717
12-13	17,547	18,057	17,930	17,684	20,958	17,744	109,920	25,337	17,663	14,263	17,865	17,982	14,638
13-14	17,634	18,252	18,224	17,798	20,452	17,763	110,123	17,618	18,058	14,986	18,386	18,299	16,909
14-15	18,325	18,520	18,337	17,754	17,529	18,276	108,740	18,183	17,960	17,538	18,112	17,762	18,253
15-16	16,156	18,477	21,171	18,058	17,530	18,697	110,090	-	-	-	-	-	-
Budget 15-16	17,914	18,358	18,244	17,824	19,734	18,007	110,081	20,470	17,973	15,665	18,202	18,096	16,675

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

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