



City of Phoenix

July 2016

Monthly Financial Report

PREPARED BY

Financial Accounting & Reporting Division



City of Phoenix

FINANCE DEPARTMENT
FINANCIAL ACCOUNTING AND REPORTING DIVISION

September 9, 2016

To the Mayor and City Council:

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

Expenditures by Program

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

Revenues by Source

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

Financial Schedules

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

Respectfully submitted,

Denise Olson
Chief Financial Officer

Sean Kindell
Deputy Finance Director



City of Phoenix

CITY AUDITOR DEPARTMENT

September 9, 2016

CITY AUDITOR REPORT

To the Mayor and City Council,

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

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

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

Sincerely,

A handwritten signature in dark ink that reads "Bill Greene". The signature is written in a cursive, flowing style.

Bill Greene
City Auditor

City of Phoenix Monthly Financial Report

July 2016

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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.

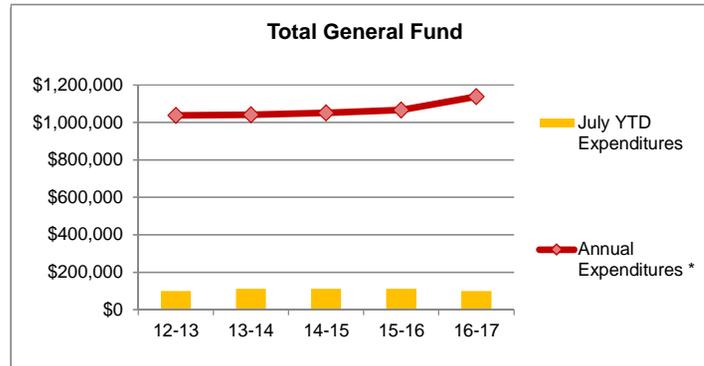
July General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Total General Fund Expenditures

City of Phoenix	July YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	99,645	1,038,092	9.6%
13-14	109,999	1,042,102	10.6%
14-15	111,441	1,051,395	10.6%
15-16	111,233	1,066,521	10.4%
16-17	99,620	1,139,061	8.7%

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

Better than Expected



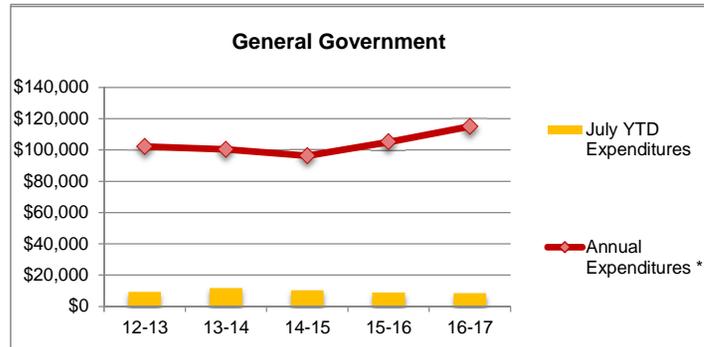
In order to have a better comparison to prior year actuals, contingencies will only be included in the annual budget to the extent that they have been spent. The general fund provides for core City functions that are not provided by dedicated revenue streams. It does not include services provided by dedicated taxes, grants, bond proceeds or enterprise fund revenues. The fiscal year 2016-17 budgeted general fund expenditures are 6.8% higher than the fiscal year 2015-16 actuals. Through July 2016, actual general fund expenditures are 10.4% lower than the same period in fiscal year 2015-16. General fund expenditures have gradually increased over the past 4 years with FY2015-16 expenditures 2.7% higher than FY2012-13.

General Government

City of Phoenix	July YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	9,186	102,211	9.0%
13-14	11,829	100,400	11.8%
14-15	10,205	96,385	10.6%
15-16	8,890	105,240	8.4%
16-17	8,400	114,998	7.3%

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

Better than Expected



General government expenditures include costs for administrative and internal service functions such as the Mayor and City Council, City Manager's Office, City Auditor, Finance, Budget and Research, and Human Resources. General fund general government expenditures through July 2016 are 5.5% lower than the same period in the prior year. The fiscal year 2016-17 budget includes a 9.3% increase over fiscal year 2015-16 actuals.

Fiscal year 2015-16 general fund general government expenditures were 3.0% higher than the fiscal year 2012-13 expenditures following two successive years of decreases in spending.

July General Fund YTD Expenditures (Dollars in Thousands)

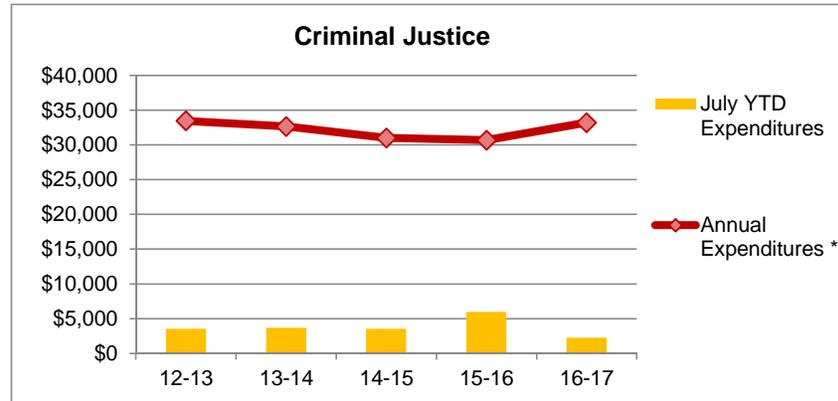
Refer to detailed financial schedules pages 22 thru 34

Criminal Justice

City of Phoenix	July YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	3,503	33,453	10.5%
13-14	3,653	32,659	11.2%
14-15	3,535	31,018	11.4%
15-16	5,948	30,698	19.4%
16-17	2,235	33,206	6.7%

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

Better than Expected



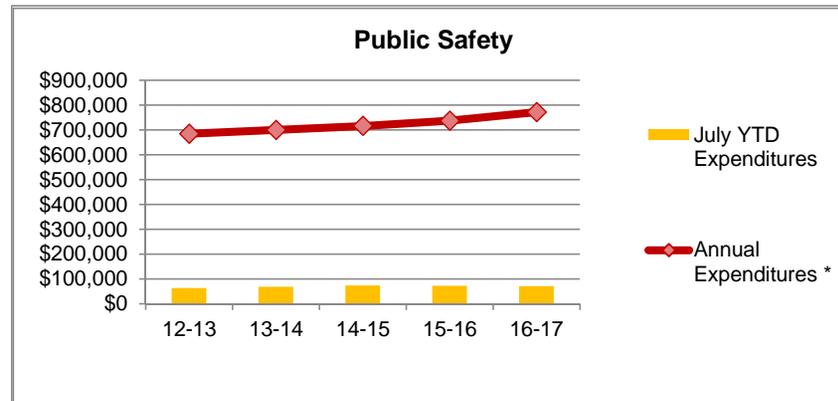
Criminal justice expenditures include costs for municipal courts and public defenders. General fund criminal justice expenditures through July 2016 are 62.4% lower than the same period in the prior year. In July 2015, the City encumbered the annual contracts for outside legal service, those contracts for fiscal year 2016-17 have not been encumbered as of July 2016. The fiscal year 2016-17 budget includes an 8.2% increase over fiscal year 2015-16 actuals. General fund criminal justice expenditures have decreased each year since fiscal year 2012-13 and were 8.2% lower in fiscal year 2015-16 than 2012-13.

Public Safety

City of Phoenix	July YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	62,099	684,609	9.1%
13-14	67,778	699,796	9.7%
14-15	72,457	716,304	10.1%
15-16	71,611	737,129	9.7%
16-17	69,516	772,160	9.0%

* - 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. General fund public safety expenditures through July 2016 are 2.9% lower than the same period in the prior year. The fiscal year 2016-17 budget includes a 4.8% increase over fiscal year 2015-16 actuals. General fund public safety expenditures have been steadily increasing at 2-3% per year since fiscal year 2012-13.

July General Fund YTD Expenditures (Dollars in Thousands)

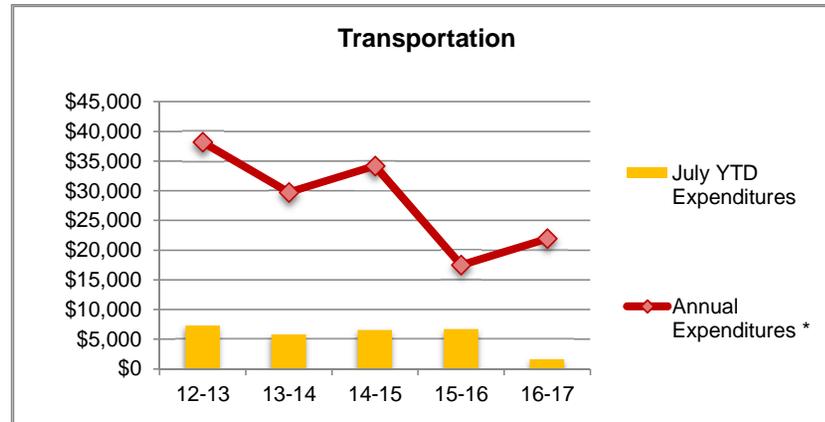
Refer to detailed financial schedules pages 22 thru 34

Transportation

City of Phoenix	July YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	7,296	38,161	19.1%
13-14	5,782	29,713	19.5%
14-15	6,517	34,187	19.1%
15-16	6,675	17,473	38.2%
16-17	1,571	21,924	7.2%

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

Better than Expected



Transportation expenditures include costs for public transit and street maintenance and repair. General fund transportation expenditures through July 2016 are 76.5% lower than the same period in the prior year. The difference is primarily due to a timing difference for expenditure reimbursements from the AHUR fund. In fiscal year 2015-16, the first transfer from the AHUR fund did not occur until October 2015. The fiscal year 2016-17 budget includes a 25.5% increase over fiscal year 2015-16 actuals.

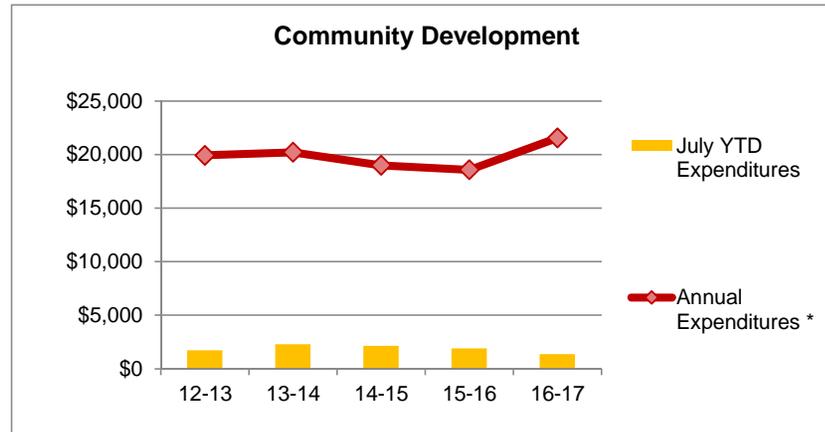
General fund transportation expenditures decreased significantly in fiscal year 2015-16 from prior years due to the passage of proposition 104 which eliminated the need for approximately \$16 million in support for the transit fund from the general fund.

Community Development

City of Phoenix	July YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	1,701	19,927	8.5%
13-14	2,293	20,210	11.3%
14-15	2,126	18,986	11.2%
15-16	1,906	18,571	10.3%
16-17	1,347	21,554	6.2%

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

Better than Expected



Community development expenditures include costs for economic development and neighborhood services. General fund community development expenditures through July 2016 are 29.3% lower than the same period in the prior year. The fiscal year 2016-17 budget includes a 16.1% increase over fiscal year 2015-16 actuals.

General fund community development expenditures showed a year over year decrease for the second straight year in fiscal year 2015-16. The fiscal year 2015-16 expenditures were 8.1% lower than the fiscal year 2013-14 expenditures.

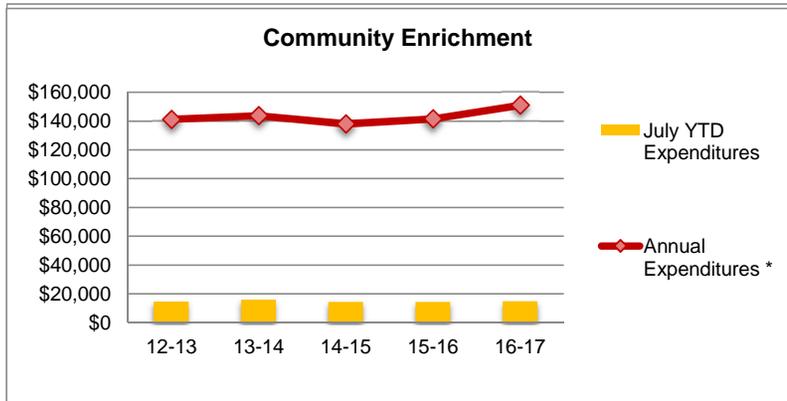
July General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Community Enrichment

	July YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	14,472	141,209	10.2%
13-14	15,905	143,665	11.1%
14-15	14,284	138,024	10.3%
15-16	14,377	141,483	10.2%
16-17	14,606	151,008	9.7%

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

Better than Expected



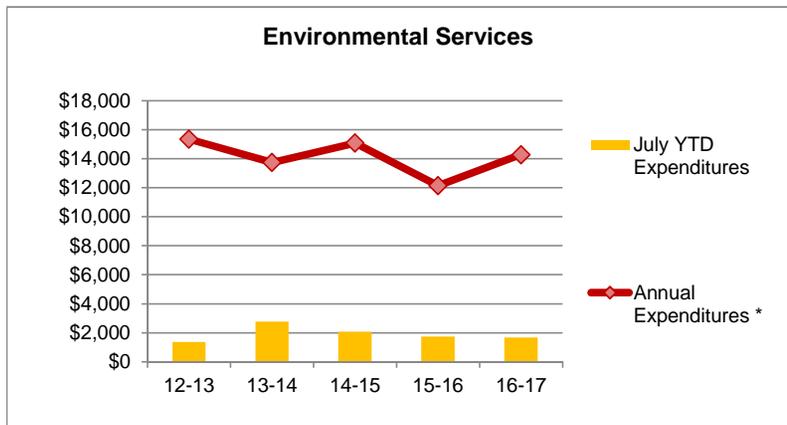
Community enrichment expenditures include costs for parks, recreational activities, senior centers and community centers. General fund community enrichment expenditures through July 2016 are 1.6% higher than the same period in the prior year. The fiscal year 2016-17 budget includes a 6.7% increase over fiscal year 2015-16 actuals. Over the past four years, general fund community enrichment expenditures have remained relatively flat, with fiscal year 2015-16 expenditures 0.2% higher than fiscal year 2012-13.

Environmental Services

	July YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	1,350	15,353	8.8%
13-14	2,754	13,748	20.0%
14-15	2,061	15,082	13.7%
15-16	1,721	12,143	14.2%
16-17	1,671	14,285	11.7%

* - 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 July 2016 are 2.9% lower than the same period in the prior year. The fiscal year 2016-17 budget includes a 17.6% increase from fiscal year 2015-16 actuals.

Citywide Expenditures

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

July Citywide YTD Expenditures (Dollars in Thousands)

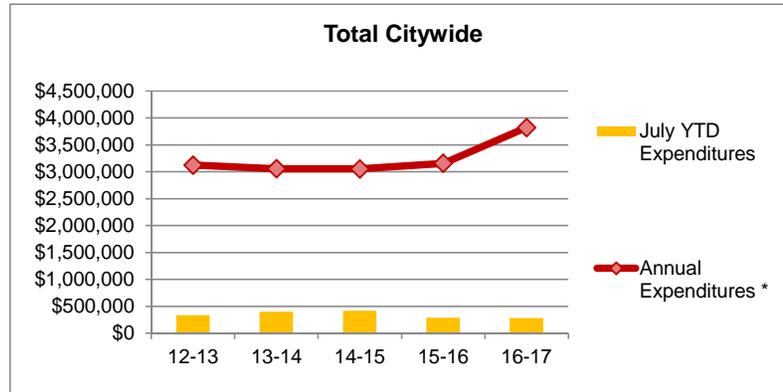
Refer to detailed financial schedules pages 22 thru 34

Total Citywide Operating

City of Phoenix	July YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	329,023	3,123,865	10.5%
13-14	396,320	3,054,098	13.0%
14-15	413,245	3,051,875	13.5%
15-16	281,867	3,156,441	8.9%
16-17	277,234	3,822,337	7.3%

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

Better than Expected



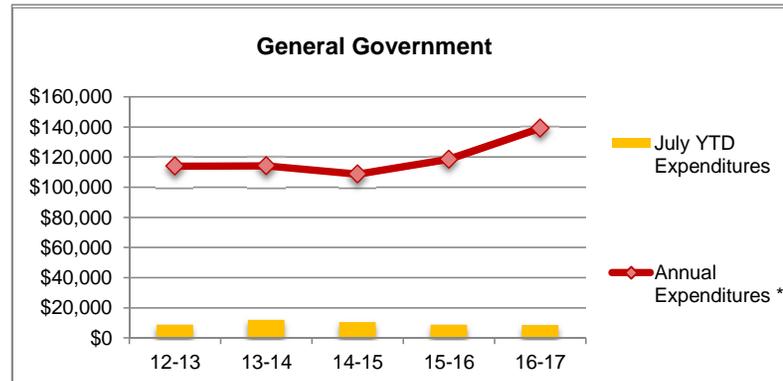
In order to have a better comparison to prior year actuals, contingencies will only be included in the annual budget to the extent that they have been spent. Without contingencies, the budget for fiscal year 2016-17 anticipates an increase of 21.1% over prior year actuals in total operating expenditures. Actual expenditures through July 2016 are better than expected with a decrease of 1.6% from the same period in the prior year.

General Government

City of Phoenix	July YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	8,636	114,015	7.6%
13-14	11,957	114,235	10.5%
14-15	10,471	108,690	9.6%
15-16	8,707	118,505	7.3%
16-17	8,448	139,120	6.1%

* - 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 a decrease of 3.0% through July 2016 from the same period in the prior year. The budget anticipates an increase of 17.4% for fiscal year 2016-17 over prior year actuals.

July Citywide YTD Expenditures (Dollars in Thousands)

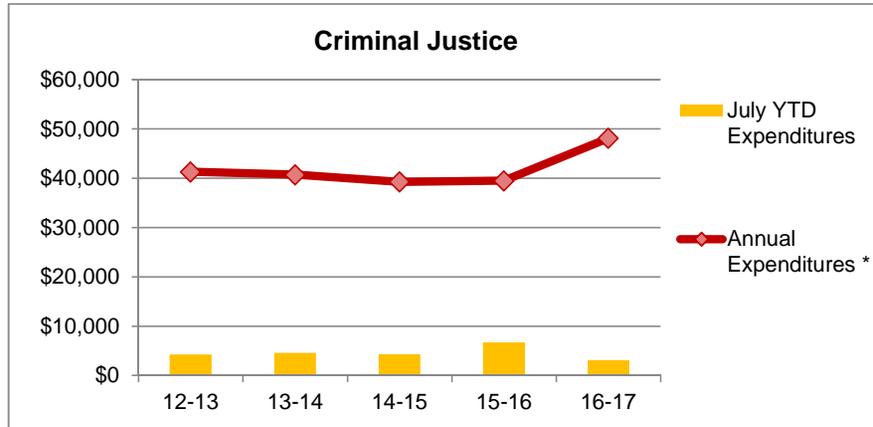
Refer to detailed financial schedules pages 22 thru 34

Criminal Justice

	July YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	4,247	41,290	10.3%
13-14	4,554	40,697	11.2%
14-15	4,310	39,265	11.0%
15-16	6,650	39,463	16.9%
16-17	3,079	48,118	6.4%

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

Better than Expected



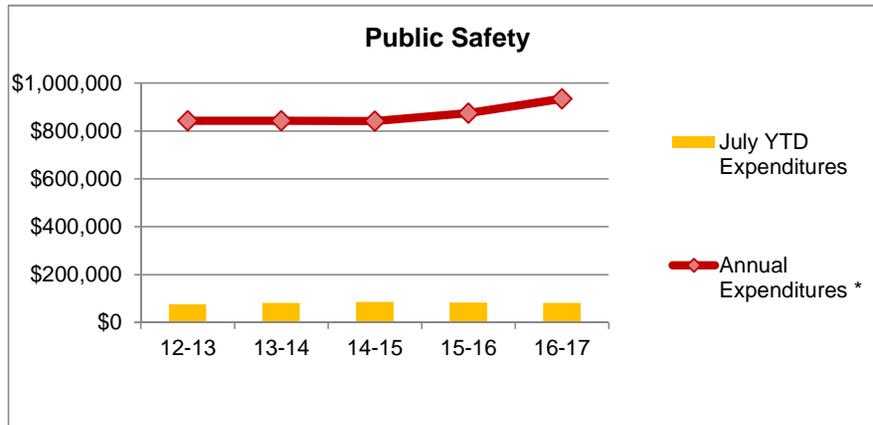
Criminal Justice expenditures include costs of the Municipal Court and the Public Defender's office. Citywide criminal justice expenditures are 53.7% lower through July 2016 than the same period in the prior year. The budgeted increase for fiscal year 2016-17 over prior year actuals is 21.9%.

Public Safety

	July YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	75,905	842,387	9.0%
13-14	81,520	842,270	9.7%
14-15	84,376	841,817	10.0%
15-16	82,409	874,558	9.4%
16-17	80,630	934,174	8.6%

* - 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 July 2016 are 2.2% lower than the same period in the prior year. The budgeted increase for fiscal year 2016-17 over prior year actuals is 6.8%.

July Citywide YTD Expenditures (Dollars in Thousands)

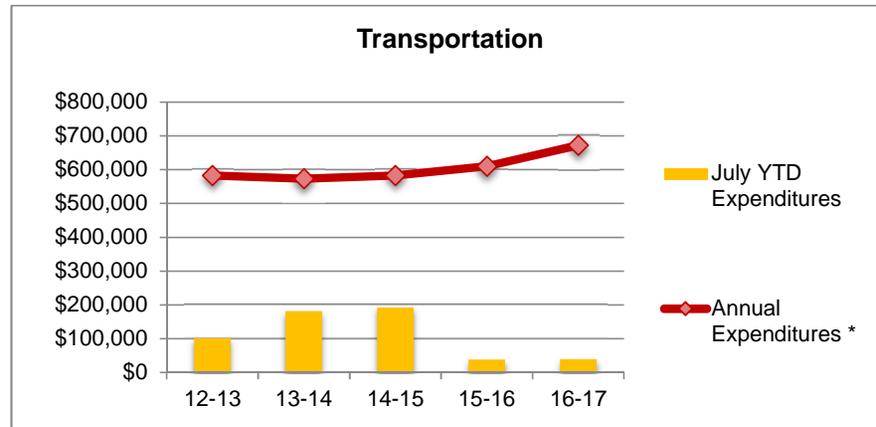
Refer to detailed financial schedules pages 22 thru 34

Transportation

City of Phoenix	July YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	101,426	582,381	17.4%
13-14	181,383	573,025	31.7%
14-15	191,924	582,486	32.9%
15-16	38,153	609,990	6.3%
16-17	38,922	671,988	5.8%

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

Better than Expected



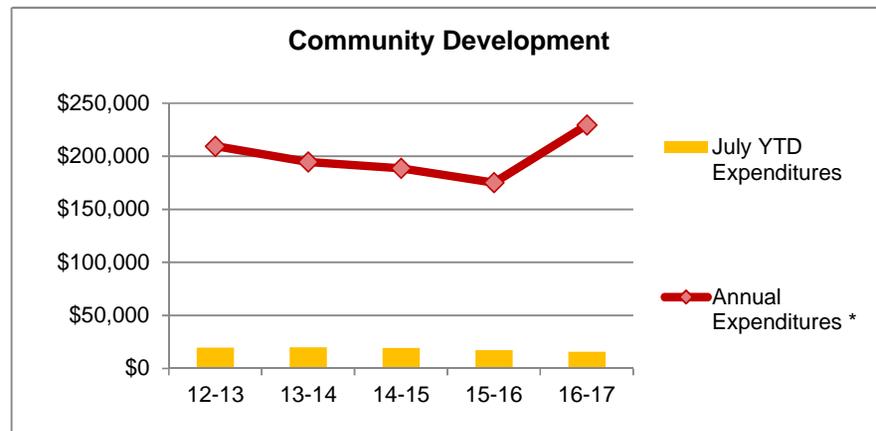
Transportation expenditures include costs for Street lighting, maintenance and repair; Aviation and Public Transit. Citywide transportation expenditures are better than expected with an increase of 2.0% through July 2016 over the same period in the prior year. The budgeted increase for fiscal year 2016-17 over prior year actuals is 10.2%.

Community Development

City of Phoenix	July YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	19,721	209,403	9.4%
13-14	19,937	194,542	10.2%
14-15	19,277	188,670	10.2%
15-16	17,153	174,956	9.8%
16-17	15,746	229,447	6.9%

* - 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 a decrease through July 2016 of 8.2% from the same period in the prior year. The 2016-17 budget includes an increase of 31.1% over 2015-16 actuals.

July Citywide YTD Expenditures (Dollars in Thousands)

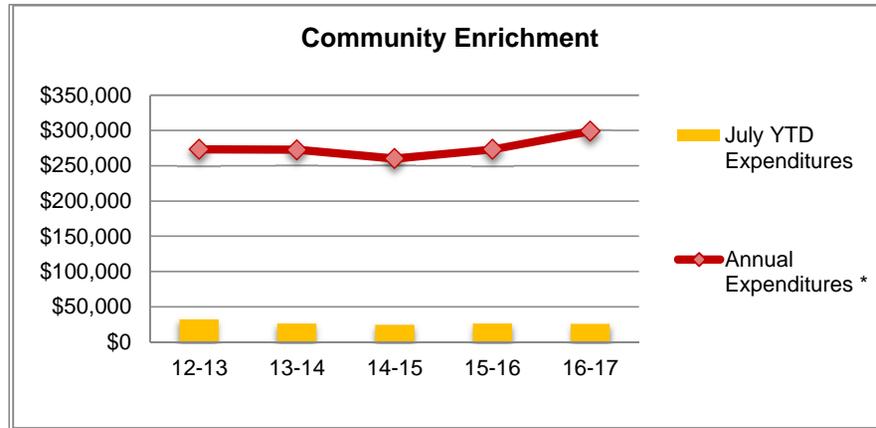
Refer to detailed financial schedules pages 22 thru 34

Community Enrichment

	July YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	31,810	273,110	11.6%
13-14	25,840	272,326	9.5%
14-15	24,216	259,944	9.3%
15-16	26,092	273,179	9.6%
16-17	25,661	298,792	8.6%

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

Better than Expected



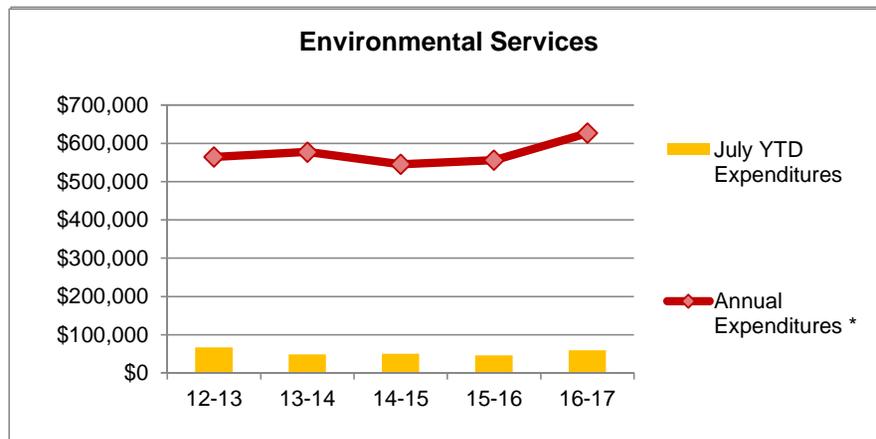
Community Enrichment expenditures include costs for Parks, Libraries, the Convention Center, Senior Centers and Community Centers. Citywide community enrichment expenditures are better than expected with a decrease through July 2016 of 1.7% from the same period in the prior year. The budgeted increase for fiscal year 2016-17 over prior year actuals is 9.4%.

Environmental Services

	July YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	66,437	564,051	11.8%
13-14	47,970	577,118	8.3%
14-15	50,125	545,198	9.2%
15-16	45,832	555,711	8.2%
16-17	58,640	626,701	9.4%

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

Monitor and Consider Taking Action



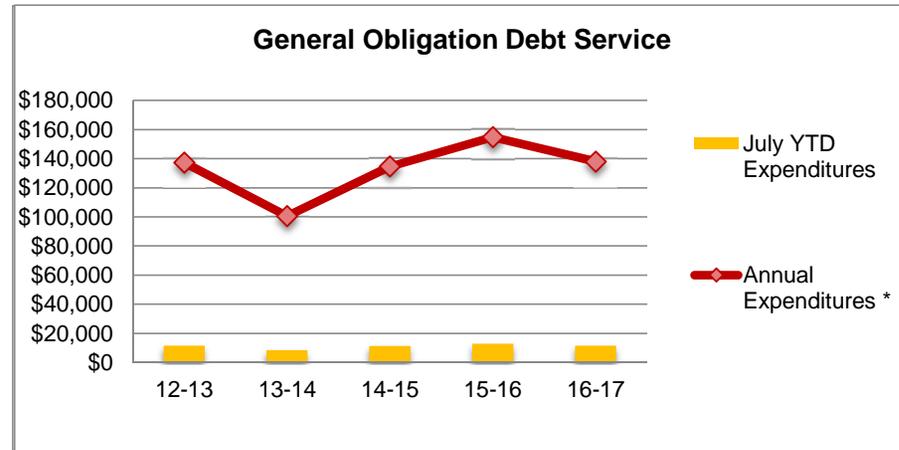
Environmental Services expenditures include costs for Water, Wastewater and Solid Waste services as well as the care and maintenance of City facilities. Citywide environmental services expenditures are 27.9% higher through July 2016 than the same period in the prior year. The budgeted increase for fiscal year 2016-17 over prior year actuals is 12.8%.

General Obligation Debt Service

City of Phoenix	July YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	11,366	137,208	8.3%
13-14	8,399	100,524	8.4%
14-15	11,166	134,594	8.3%
15-16	12,724	154,710	8.2%
16-17	11,465	137,966	8.3%

* - For prior years-total actual expenditures, for current year-total approved budget net of credit for early redemption fund resources

Expected



General obligation debt service expenditures through July 2016 are 9.9% lower than the same period in the prior year. Budgeted expenditures for fiscal year 2016-17 are 10.8% lower than actual expenditures for the prior fiscal year.

Capital Expenditures

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

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

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

	12-13	13-14	14-15	15-16	16-17 (Budget)	16-17 (YTD)
General Gov't	\$ 320,599	\$ 263,112	\$ 244,107	\$ 238,739	\$ 605,459	\$ 28,700

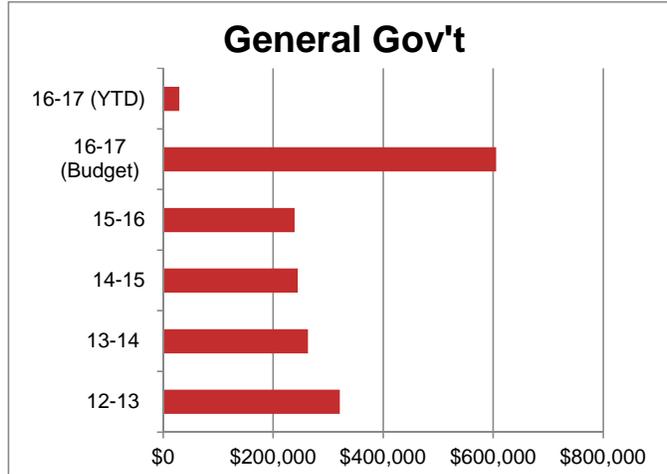
Discussion:

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).

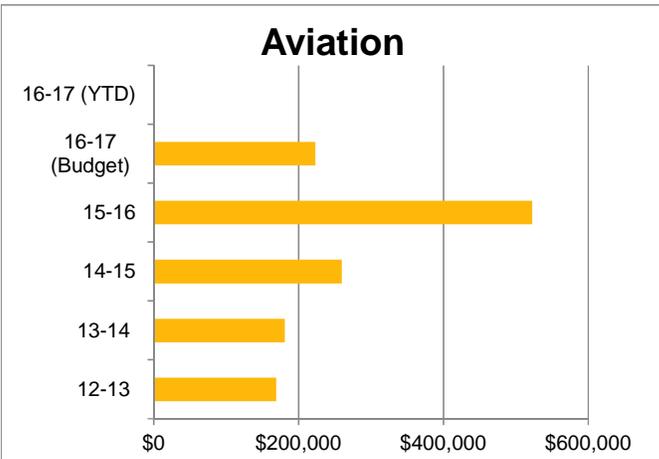
Major projects in fiscal year 2014-15 include bus purchases (\$43 million), major street projects (\$40 million including Avenida Rio Salado - \$15 million and Broadway Rd Corridor - \$10 million), local and collector street improvements (\$37 million), transit south facility upgrades (\$21 million),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

The fiscal year 2016-17 capital budget includes \$156.4 million for transit related projects, \$121.5 million for street construction, repair and maintenance, \$95.1 million for sidewalks, traffic signals, bridges, bike lanes and street lighting improvements and maintenance, and \$82.0 million for parks and recreation related projects.



	12-13	13-14	14-15	15-16	16-17 (Budget)	16-17 (YTD)
Aviation	\$ 168,639	\$ 180,571	\$ 259,616	\$ 522,633	\$ 223,029	\$ 698



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).

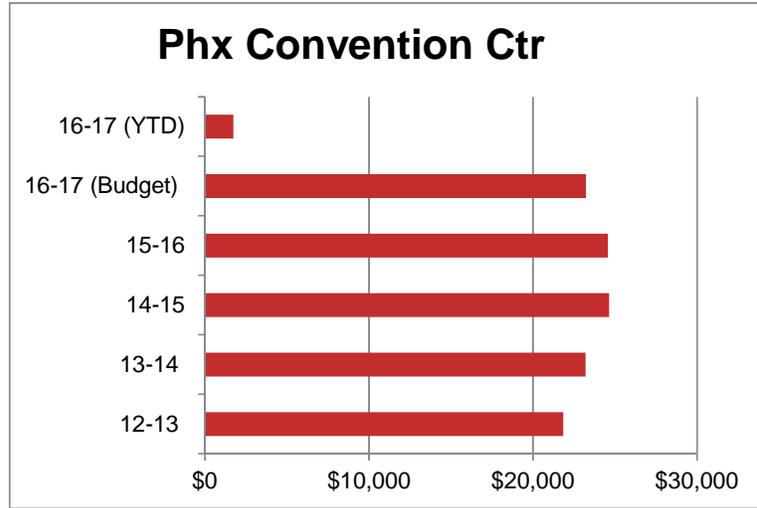
The fiscal year 2016-17 capital budget includes \$17.0 million for Communications Center/EOC Design and Construction, \$16.1 million for Terminal 4 North Apron Reconstruction, \$15.0 million for RCC Building Improvements and \$14.8 million for Terminal 3 Development.

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

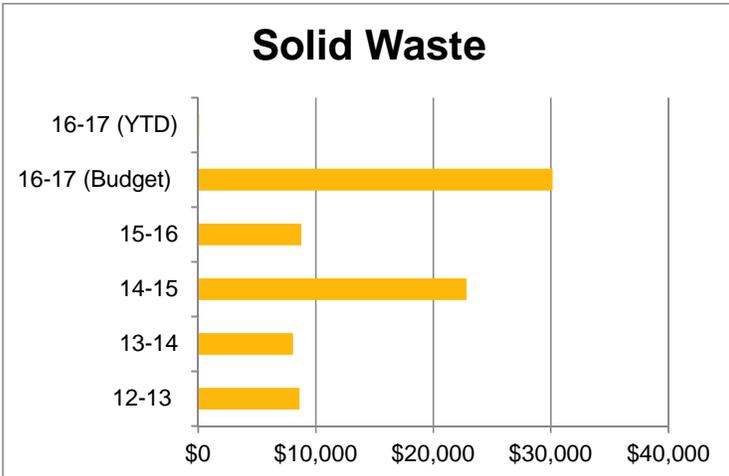
	12-13	13-14	14-15	15-16	16-17 (Budget)	16-17 (YTD)
Phx Convention Ctr	\$ 21,830	\$ 23,189	\$ 24,633	\$ 24,554	\$ 23,213	\$ 1,730

Discussion:

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



	12-13	13-14	14-15	15-16	16-17 (Budget)	16-17 (YTD)
Solid Waste	\$ 8,605	\$ 8,063	\$ 22,832	\$ 8,781	\$ 30,145	\$ 83



Discussion:

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

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

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

The fiscal year 2016-17 capital budget includes \$10.4 million for work at the SR85 landfill and \$8.6 million at the 27th Avenue Resource Innovation Campus.

Capital Expenditures (Dollars in Thousands)

Refer to detailed financial schedules pages 22 - 34

	12-13	13-14	14-15	15-16	16-17 (Budget)	16-17 (YTD)
Wastewater	\$ 109,914	\$ 58,012	\$ 39,880	\$ 42,084	\$ 150,715	\$ 747

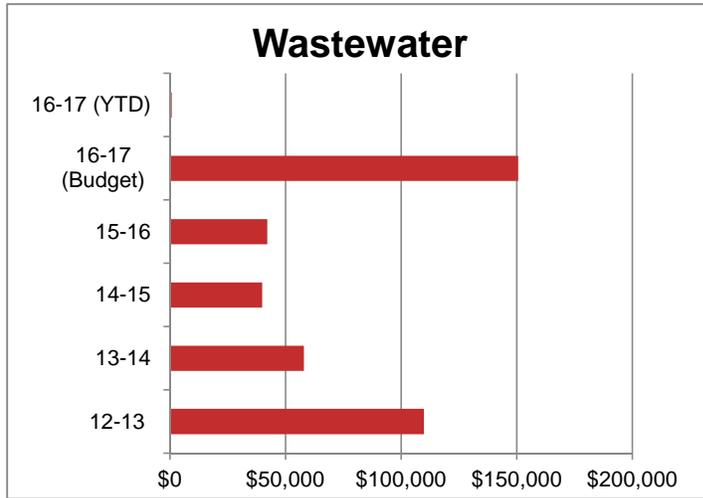
Discussion:

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

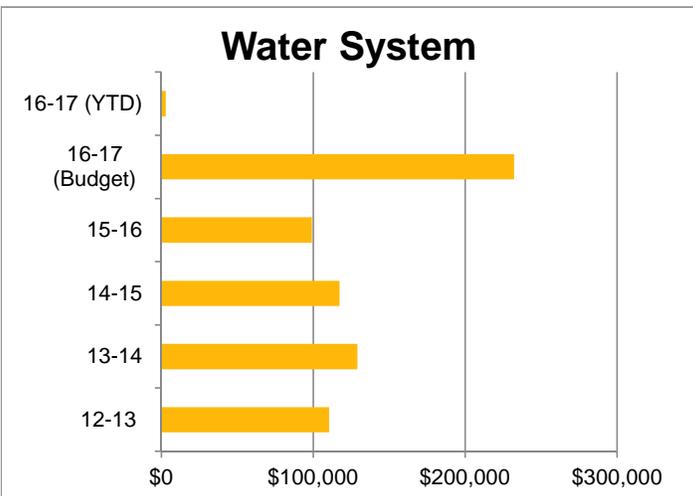
In fiscal year 2014-15 Wastewater spent \$19 million on mains and lines, most of which is for rehabilitation or replacement. Wastewater also spent \$9 million for projects related to the 91st Avenue Wastewater Treatment Plant and SROG.

In fiscal year 2015-16 Wastewater has spent \$17 million on rehabilitation and replacement of sewer mains and lines and an additional \$13 million on capital improvements at the wastewater treatment facilities.

The fiscal year 2016-17 capital budget includes \$92.5 million for pipeline construction, rehabilitation and replacement, \$29.0 million for treatment plant improvements, and \$21.7 million for lift station improvements and replacements.



	12-13	13-14	14-15	15-16	16-17 (Budget)	16-17 (YTD)
Water System	\$ 110,333	\$ 129,080	\$ 117,196	\$ 99,091	\$ 232,142	\$ 2,896



Discussion:

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

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

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

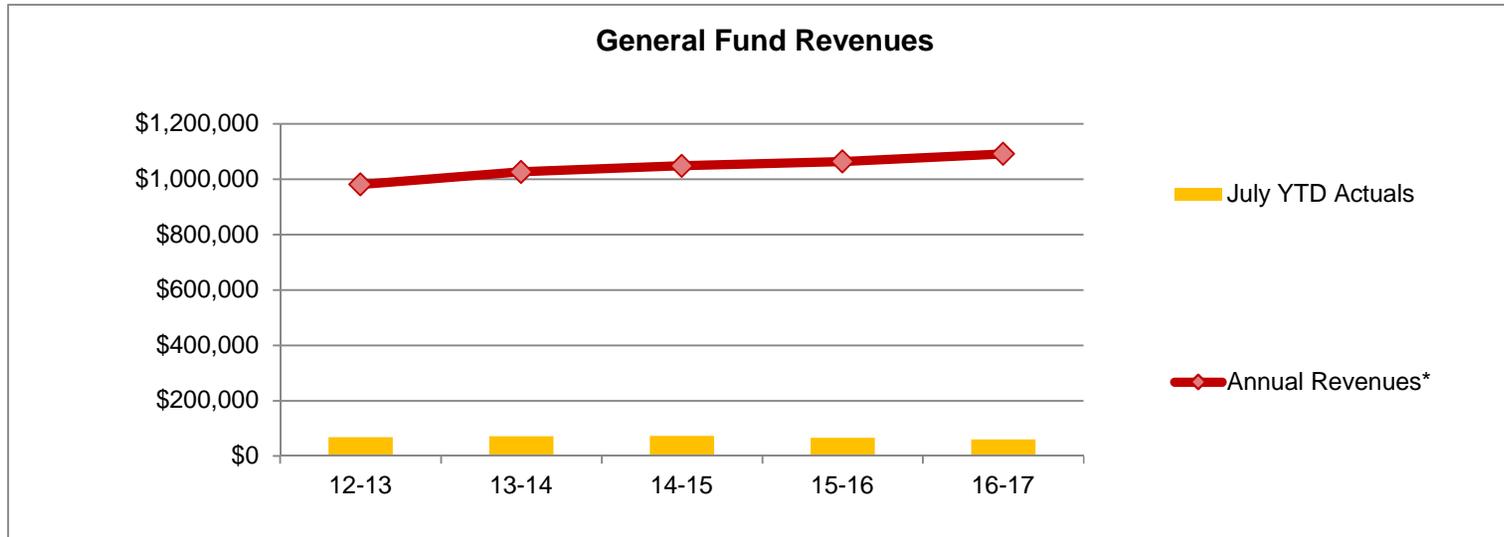
The fiscal year 2016-17 capital budget includes \$97.4 million for pipeline and water services construction, rehabilitation and replacement, \$20.9 million for the demolition and restoration of the Verde WTP, and \$12.6 million for rehabilitation at the Deer Valley WTP.

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



	July YTD Actuals	Annual Revenues*	% of Annual Revenues
12-13	67,992	980,945	6.9%
13-14	72,193	1,026,167	7.0%
14-15	73,562	1,048,053	7.0%
15-16	66,172	1,063,211	6.2%
16-17	60,266	1,091,343	5.5%

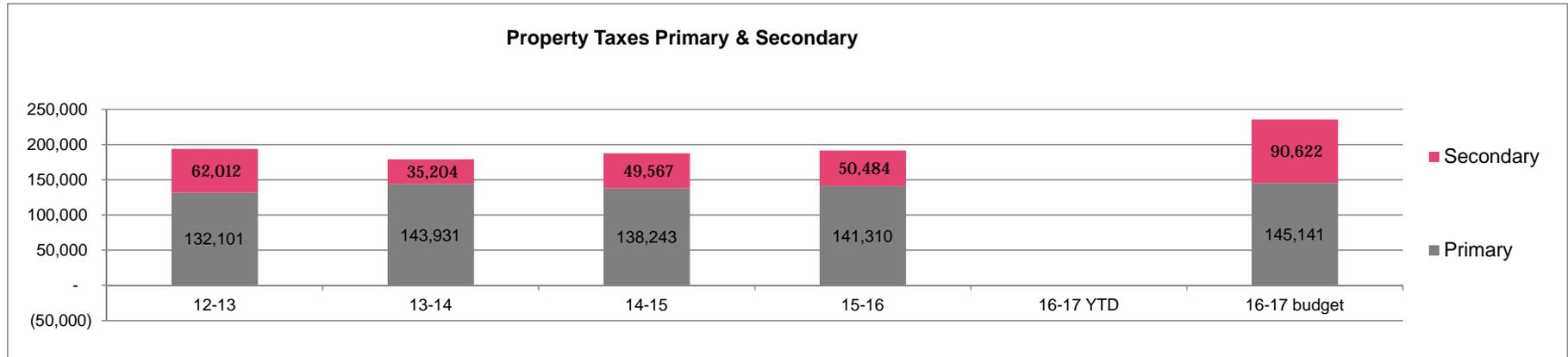
* - For prior years - total actual revenues, for current year - total approved budget

Monitor and Consider Taking Action

Fiscal year 2016-17 general fund operating revenues are budgeted to increase 2.6% over prior year actuals. Actual revenues through July 2016 are 8.9% lower than the same period in the prior year. Specific revenue sources are discussed on the following pages.

Property Taxes (Dollars in Thousands)

Refer to detailed financial schedules pages 22 thru 34



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

Note: Monthly budget amount for 16-17 is the average % of last 3 years of the total budget amount

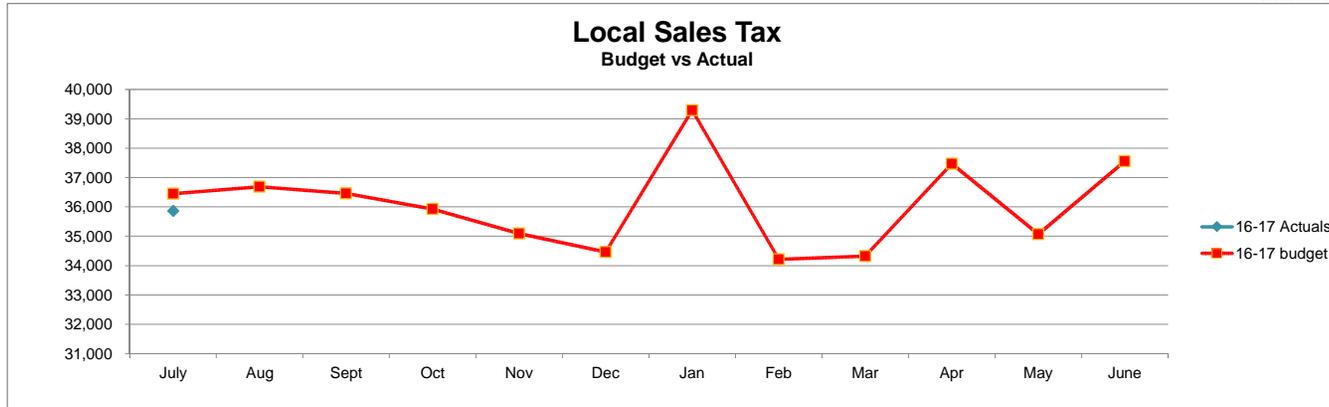


Expected

Because property taxes are primarily collected in November, December, May and June, a monthly breakdown of the revenues is not particularly useful, therefore the chart for property tax revenues is presented with an annual perspective.

Total property tax revenues are budgeted to increase 22.9% in fiscal year 2016-17 over fiscal year 2015-16 actuals.

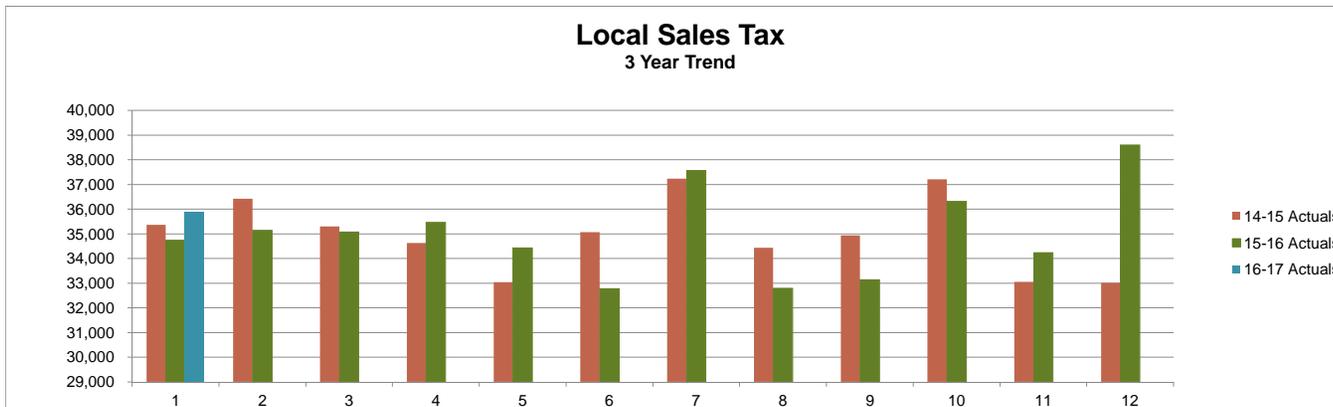
Local Sales Tax (Dollars in Thousands)
 Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Monitor and Consider Taking Action

Local sales tax revenues for fiscal year 2016-17 are 1.6% below budget. The fiscal year 2016-17 budget includes an increase of 3.0% in local sales tax revenues over fiscal year 2015-16 actuals.

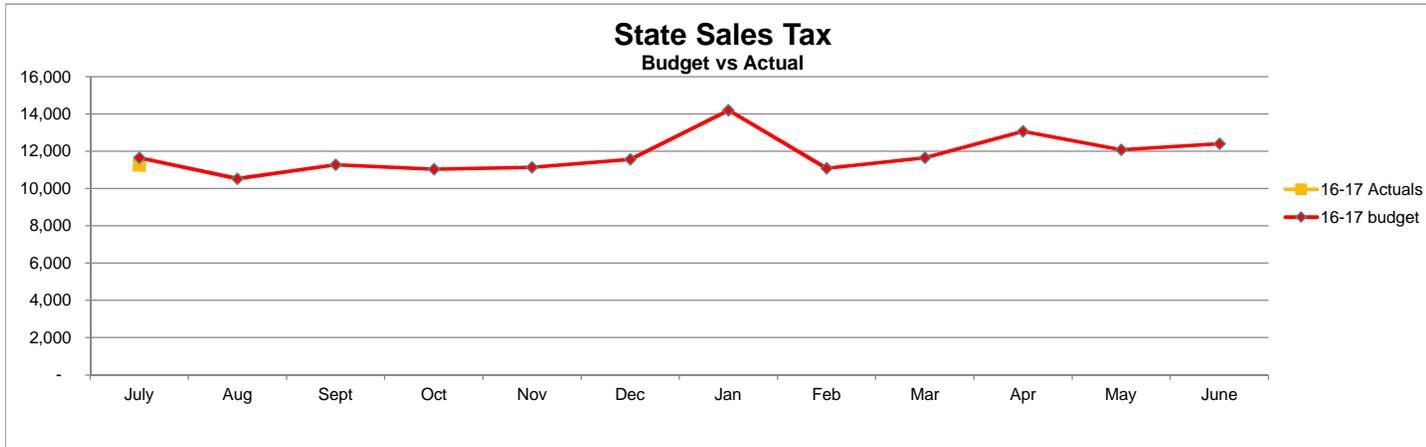


Through July 2016 local sales tax revenues are 3.2% higher than the same period in the prior year. Fiscal year 2015-16, local sales tax revenues exceeded fiscal year 2014-15 revenues by 0.1%. Fiscal year 2014-15 local sales tax revenues exceeded fiscal year 2013-14 revenues by 0.4%.

[Click Here for Additional Information](#)

State Sales Tax (Dollars in Thousands)

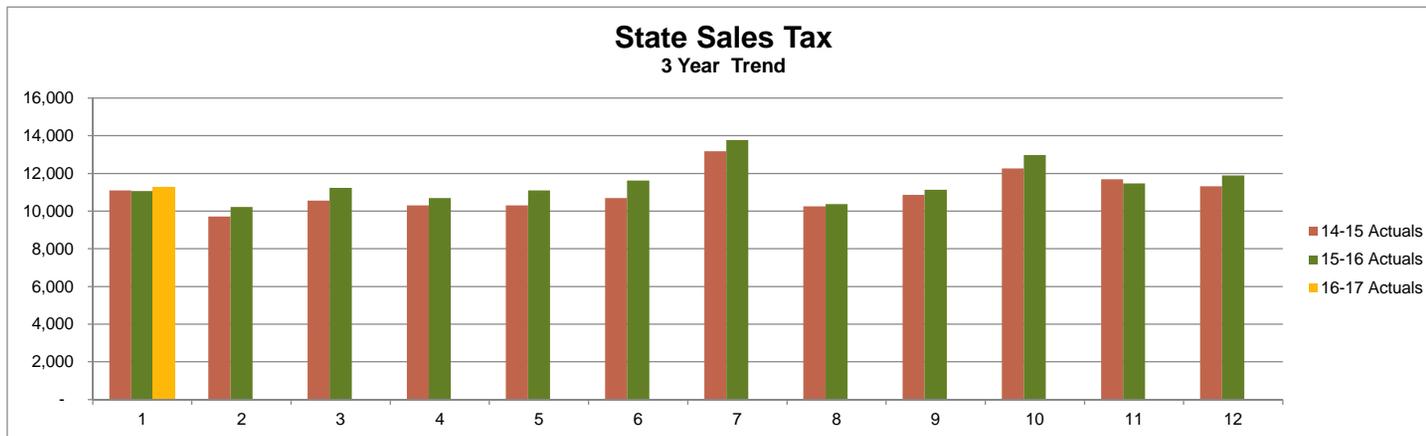
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Monitor and Consider Taking Action

State shared sales tax revenues through July 2016 are 3.3% lower than budget expectations for that period.

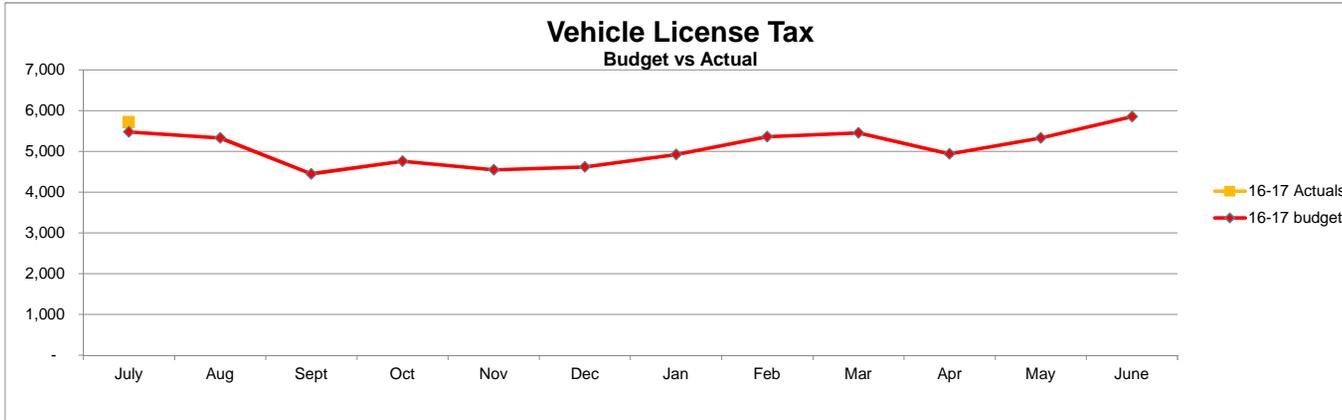


Fiscal year 2015-16 state shared sales tax revenues were 4.0% higher than fiscal year 2014-15 which were 4.1% higher than fiscal year 2013-14. Through July 2016 state shared sales tax revenues are 1.8% higher than the same period in the prior year.

[Click Here for Additional Information](#)

Vehicle License Tax (Dollars in Thousands)

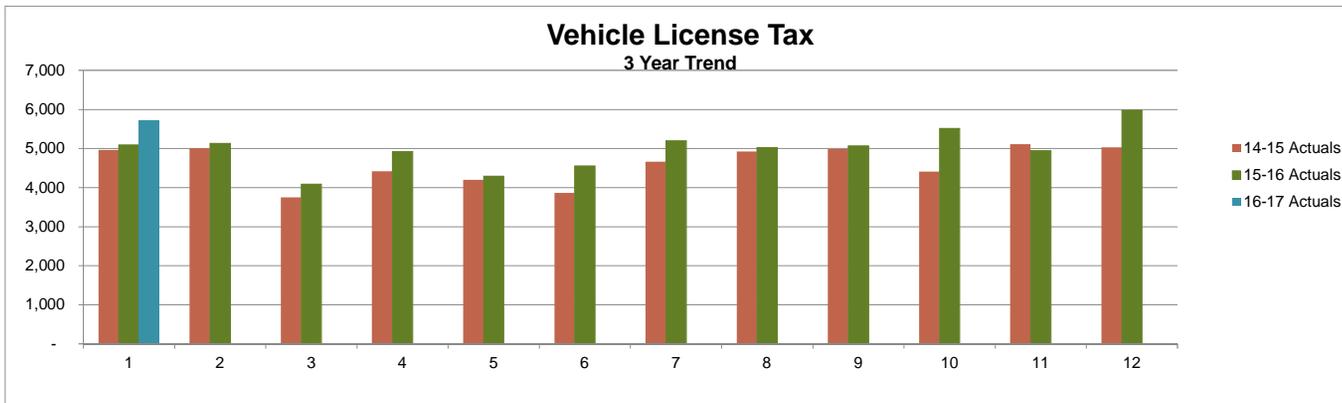
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Better than Expected

State shared vehicle license tax revenues through July 2016 are 4.3% higher than budget expectations for the same period.

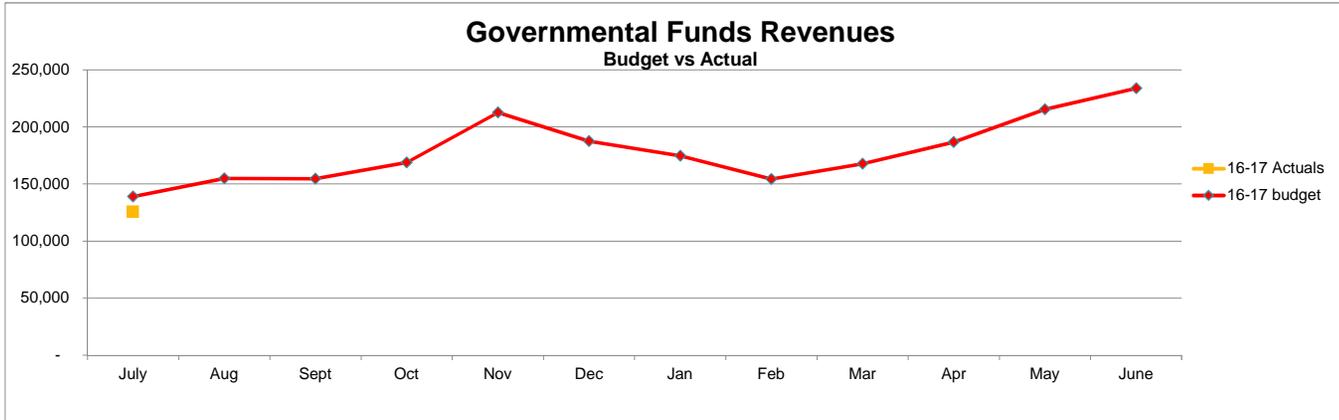


State shared vehicle license tax revenues for fiscal year 2015-16 were 8.2% higher than fiscal year 2014-15 which were 7.0% over fiscal year 2013-14. Through July 2016 state shared vehicle license tax revenues are 12.1% higher than the same period in the prior year.

[Click Here for Additional Information](#)

Governmental Funds Revenues (Dollars in Thousands)

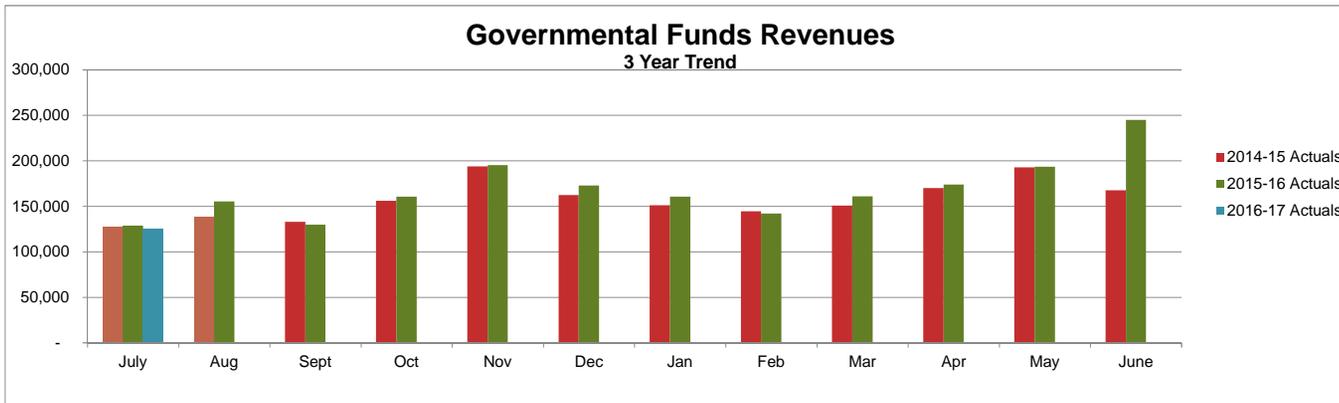
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Monitor and Consider Taking Action

Governmental funds are those funds supported primarily through taxes, bonds and grants and include the general fund as well as funds with dedicated tax revenue streams. They do not include the enterprise funds. Governmental fund revenues through July 2016 are 9.7% lower than budget expectations for the period.

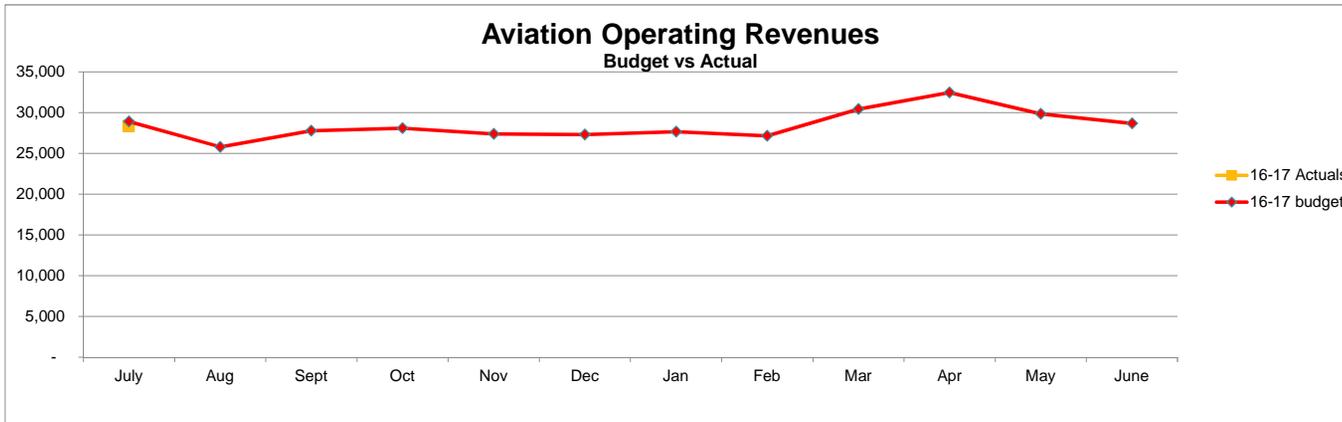


Fiscal year 2013-14 governmental funds revenues increased by 0.1% over fiscal year 2012-13 and fiscal year 2014-15 governmental revenues decreased 0.6% from the prior year. Fiscal year 2015-16 governmental funds revenues increased 6.9% over fiscal year 2014-15. Through July 2016, governmental funds revenues are 2.3% lower than the same period in the prior fiscal year.

[Click Here for Additional Information](#)

Aviation Revenues (Dollars in Thousands)

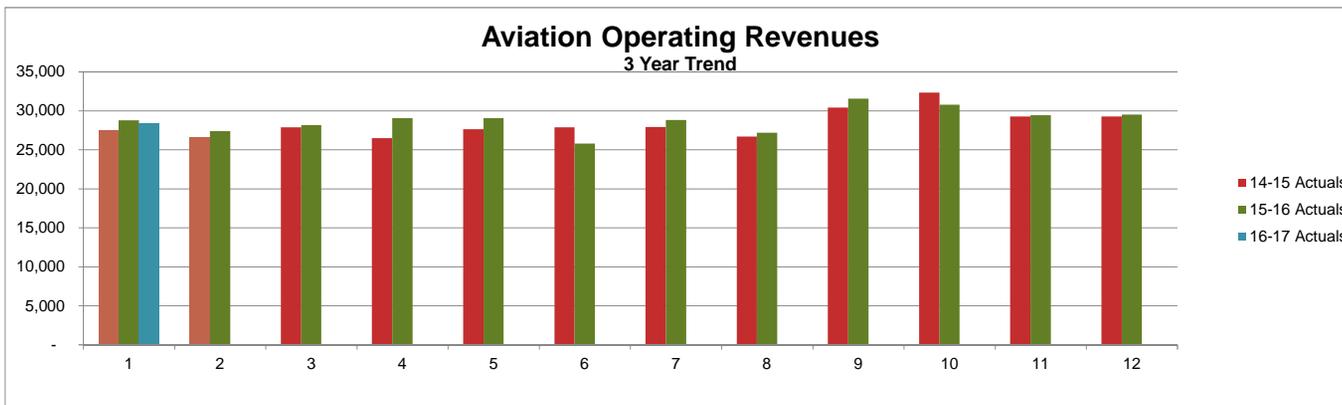
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Monitor and Consider Taking Action

Aviation operating revenues through July 2016 are 2.1% lower than budget expectations for the period.

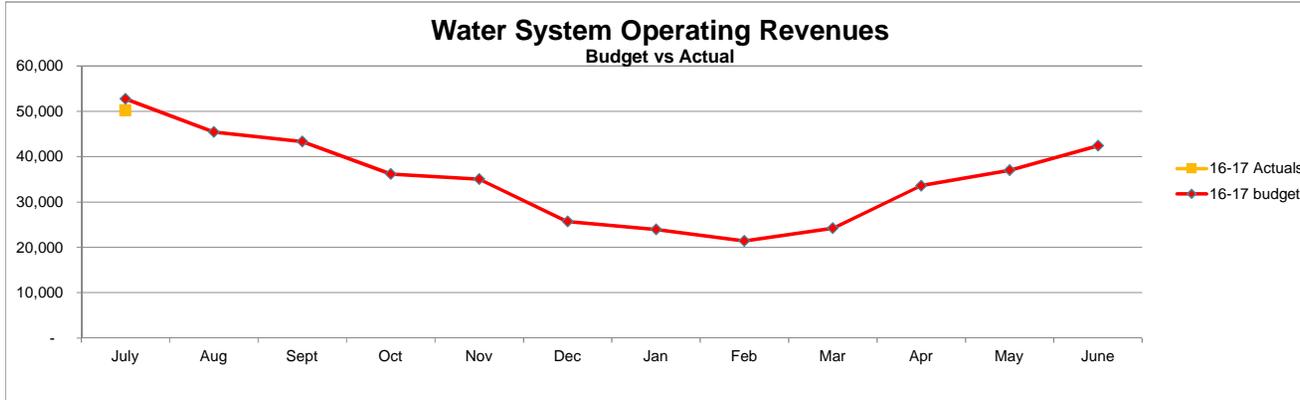


Fiscal year 2014-15 aviation operating revenues were 3.0% higher than fiscal year 2013-14. Fiscal year 2015-16 aviation operating revenues were 1.6% higher than fiscal year 2014-15. Through July 2016, aviation operating revenues are 1.5% lower than the same period in the prior year.

[Click Here for Additional Information](#)

Water System Revenues (Dollars in Thousands)

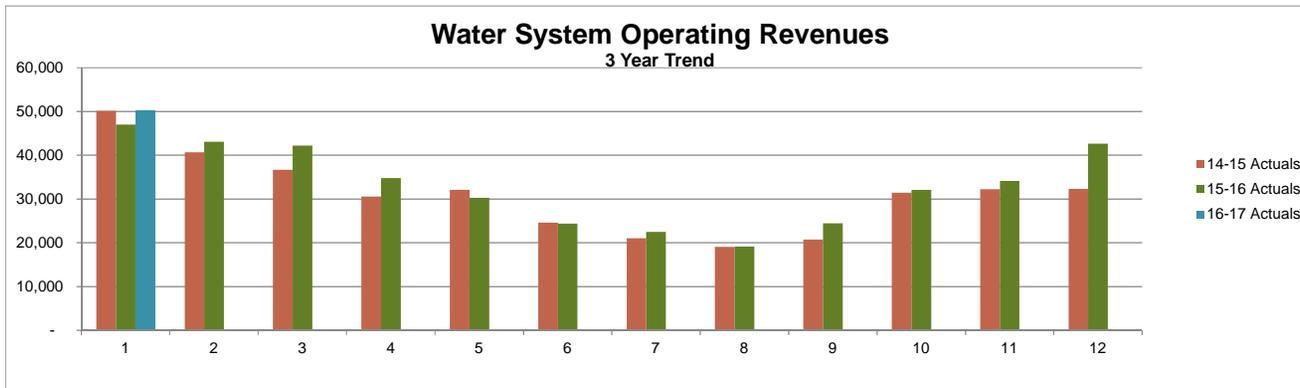
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Monitor and Consider Taking Action

Water system revenues through July 2016 are 4.8% lower than budget expectations for the period.

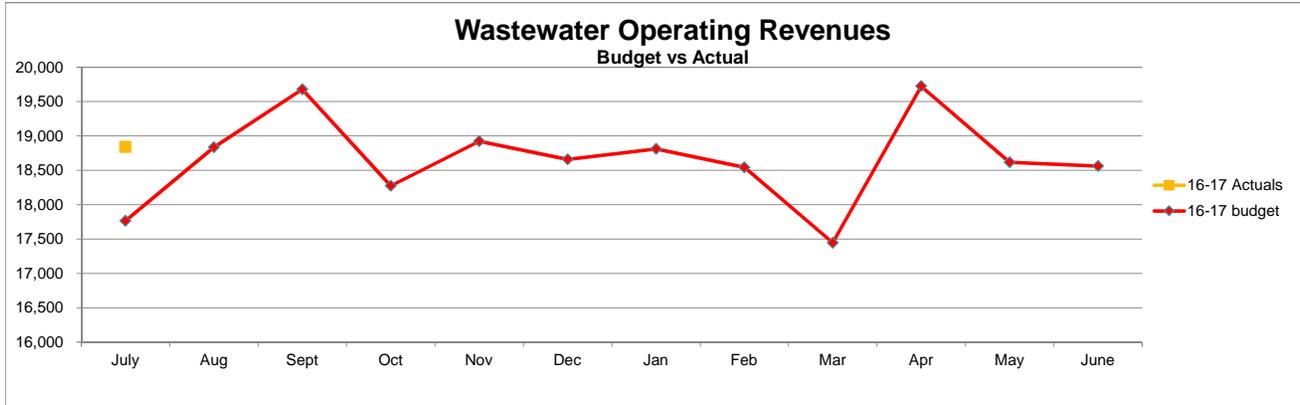


Primarily due to the record setting rainfall received in August and September 2014 and above average rainfall in December and January, fiscal year 2014-15 revenues were 6.8% below revenues for fiscal year 2013-14. Revenues for fiscal year 2015-16 were 6.8% higher than the the prior fiscal year. Through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

[Click Here for Additional Information](#)

Wastewater Revenues (Dollars in Thousands)

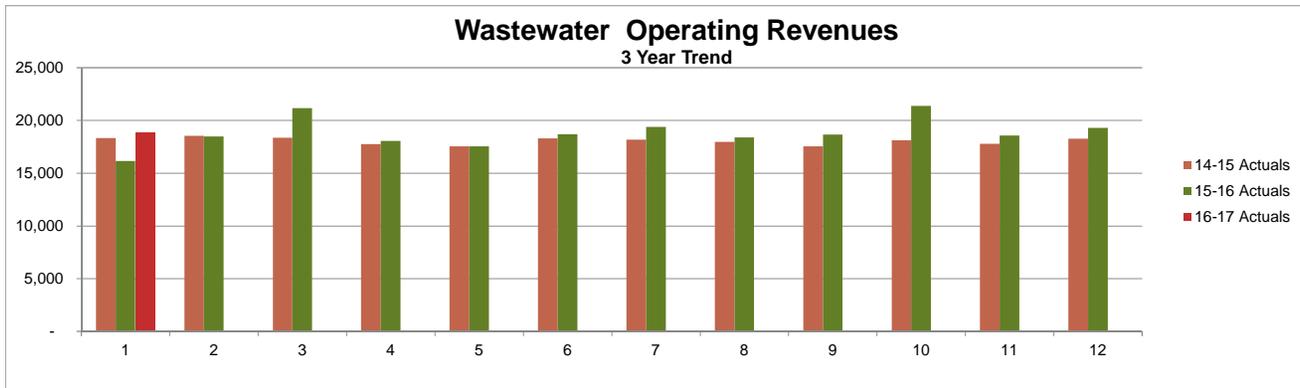
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Better than Expected

Wastewater revenues through July 2016 are 6.0% 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 JULY 31

(dollars in thousands)

	Budget	Actual	
	Estimate	Year-to-Date	
	2016-2017	2016-2017	2015-2016
Revenues			
Local Taxes			
Sales Taxes	\$ 433,000	\$ 35,857	\$ 34,740
Privilege License Fees	2,455	37	70
State Shared Taxes			
State Sales Tax	141,696	11,269	11,070
State Income Tax	187,210	15,946	14,520
Vehicle License Tax	61,042	5,712	5,095
Primary Property Tax	145,141	(745)	(708)
Licenses and Permits	2,786	176	155
Cable Communications	10,090	(2,437)	(2,437)
Municipal Court			
Fines and Forfeitures	14,327	1,070	1,136
Court Default Fee	915	75	65
Police	13,803	604	1,557
Library	672	32	51
Parks and Recreation	7,818	935	849
Engineering & Architectural Services	-	-	-
Planning & Development	1,680	154	105
Street Transportation	3,472	401	6,625
Fire			
Emergency Transportation Service	34,700	(11,413)	(9,558)
Hazardous Materials Inspection Fee	-	-	-
Other	12,299	1,486	1,713
Interest	3,500	297	269
Other Fees and Service Charges	14,737	810	855
Total Revenues	\$ 1,091,343	\$ 60,266	\$ 66,172

General Fund Expenditures



As of JULY 31

(dollars in thousands)

	Budget		Actual	
	Estimate	Year-to-Date		
	2016-2017	2016-2017	2015-2016	
Expenditures and Encumbrances				
General Government				
Mayor	\$ 1,831	\$ 95	\$ 111	
City Council	3,537	259	265	
City Manager	2,361	327	280	
Information Technology Services	36,081	3,649	2,860	
Public Information	1,959	163	146	
Equal Opportunity	2,552	171	182	
Law	20,266	1,382	1,616	
City Auditor	2,777	159	188	
City Clerk	4,230	251	348	
Human Resources	10,745	812	743	
Budget and Research	3,281	280	263	
Finance	23,274	585	1,454	
Others	2,104	267	434	
Total General Government	114,998	8,400	8,890	
Criminal Justice				
Municipal Court	28,112	2,177	2,302	
Public Defender	5,094	57	3,646	
Total Criminal Justice	33,206	2,235	5,948	
Public Safety				
Police	498,786	48,293	48,895	
Fire	273,282	21,215	22,716	
Others	92	8	-	
Total Public Safety	772,160	69,516	71,611	
Transportation				
Street Transportation	20,272	1,571	5,331	
Public Transit	1,652	-	1,344	
Total Transportation	21,924	1,571	6,675	
Community Development				
Economic Development	5,064	307	453	
Neighborhood Services Department	12,115	769	1,058	
Planning and Development	4,321	267	391	
Others	54	4	4	
Total Community Development	21,554	1,347	1,906	
Community Enrichment				
Parks and Recreation	91,391	9,513	9,475	
Library	35,282	2,796	3,171	
Human Services	18,511	857	837	
Others	5,824	1,440	894	
Total Community Enrichment	151,008	14,606	14,377	
Environmental Services				
Public Works	13,616	1,621	1,676	
Environmental Programs	669	50	45	
Total Environmental Services	14,285	1,671	1,721	
Capital Improvement	9,926	274	105	
Contingencies	83,146	-	-	
Total Expenditures and Encumbrances	\$ 1,222,207	\$ 99,620	\$ 111,233	

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 JULY 31

(dollars in thousands)

Source	Budget	Actual	
	Estimate	Year-to-Date	
	2016-2017	2016-2017	2015-2016
General Funds			
Local Taxes:			
Sales Taxes	\$ 433,000	\$ 35,857	\$ 34,740
Privilege License Fees	2,455	\$ 37	\$ 70
State Shared Taxes:			
State Sales Tax	141,696	\$ 11,269	\$ 11,070
State Income Tax	187,210	\$ 15,946	\$ 14,520
Vehicle License Tax	61,042	\$ 5,712	\$ 5,095
Primary Property Tax	145,141	\$ (745)	\$ (708)
Licenses and Permits	2,786	\$ 176	\$ 155
Cable Communications	10,090	\$ (2,437)	\$ (2,437)
Municipal Court	15,242	\$ 1,145	\$ 1,201
Police	13,803	\$ 604	\$ 1,557
Library Fees	672	\$ 32	\$ 51
Parks and Recreation	7,818	\$ 935	\$ 849
Planning & Development	1,680	\$ 154	\$ 105
Street Transportation	3,472	\$ 401	\$ 6,625
Fire	46,999	\$ (9,927)	\$ (7,845)
Interest	3,500	\$ 297	\$ 269
Other Fees and Service Charges	14,737	\$ 810	\$ 855
Total General Funds	1,091,343	60,266	66,172
Special Revenue and Debt Service Funds			
Neighborhood Protection	29,933	\$ 2,415	\$ 2,345
Public Safety Enhancement & Expansion	86,075	\$ 7,186	\$ 6,940
Parks and Preserves	29,991	\$ 2,441	\$ 2,356
Golf Courses	6,020	\$ 249	\$ 382
Transit 2000 & 2050	208,470	\$ 18,380	\$ 15,325
Court Awards	4,089	\$ -	\$ 980
Planning and Development	47,058	\$ 10,129	\$ 9,151
Capital Construction	12,051	\$ 997	\$ 1,085
Sports Facilities	27,518	\$ 1,184	\$ 1,005
Highway User Revenue	116,542	\$ 9,261	\$ 8,612
Regional Transit Revenues	48,139	\$ 6,973	\$ 3,738
Community Reinvestment	5,414	\$ 985	\$ 20
Other Restricted Fees	47,391	\$ 2,089	\$ 4,965
Grants	294,816	\$ 3,298	\$ 5,785
G.O. Bond/Secondary Property Tax	95,364	\$ (260)	\$ (273)
Total Special Revenue and Debt Service Funds	1,058,871	65,327	62,416
Enterprise Funds			
Aviation	341,495	28,314	\$ 28,758
Convention Center	64,247	4,576	\$ 5,194
Water System	420,996	50,220	\$ 47,014
Wastewater	223,816	18,836	\$ 16,156
Solid Waste	147,789	12,379	\$ 12,184
Total Enterprise Funds	1,198,343	114,325	109,306
Total Operating Revenues	\$ 3,348,557	\$ 239,918	\$ 237,894

Citywide Operating Expenditures



As of JULY 31

(dollars in thousands)

Source	Budget 2016-2017	Actual Year-to-Date	
		2016-2017	2015-2016
General Government			
General Funds	\$ 114,998	\$ 8,400	\$ 8,890
Other Funds	24,122	48	(183)
Total General Government	<u>139,120</u>	<u>8,448</u>	<u>8,707</u>
Criminal Justice			
General Funds	33,206	2,235	5,948
Other Funds	14,912	844	702
Total Criminal Justice	<u>48,118</u>	<u>3,079</u>	<u>6,650</u>
Public Safety			
General Funds	772,160	69,516	71,611
Other Funds	162,014	11,114	10,798
Total Public Safety	<u>934,174</u>	<u>80,630</u>	<u>82,409</u>
Transportation			
General Funds	21,924	1,571	6,675
Other Funds	650,064	37,351	31,478
Total Transportation	<u>671,988</u>	<u>38,922</u>	<u>38,153</u>
Community Development			
General Funds	21,554	1,347	1,906
Other Funds	207,893	14,399	15,247
Total Community Development	<u>229,447</u>	<u>15,746</u>	<u>17,153</u>
Community Enrichment			
General Funds	151,008	14,606	14,377
Other Funds	147,784	11,055	11,715
Total Community Enrichment	<u>298,792</u>	<u>25,661</u>	<u>26,092</u>
Environmental Services			
General Funds	14,285	1,671	1,721
Other Funds	612,416	56,969	44,111
Total Environmental Services	<u>626,701</u>	<u>58,640</u>	<u>45,832</u>
Debt Service			
General Funds	-	-	-
Other Funds	137,966	11,465	12,724
Total Debt Service	<u>137,966</u>	<u>11,465</u>	<u>12,724</u>
Capital Improvement			
General Funds	9,926	274	105
Other Funds	726,105	34,369	44,042
Total Capital Improvement	<u>736,031</u>	<u>34,643</u>	<u>44,147</u>
Contingencies			
General Funds	83,146	-	-
Other Funds	51,500	-	-
Total Contingencies	<u>134,646</u>	<u>-</u>	<u>-</u>
Total Operating			
General Funds	1,222,207	99,620	111,233
Other Funds	2,734,776	177,614	170,634
Total Operating Budget	<u>\$ 3,956,983</u>	<u>\$ 277,234</u>	<u>\$ 281,867</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 JULY 31		Source	Budget Estimate	Actual Year-to-Date	
2016	2015		2016-2017	2016-2017	2015-2016
General Funds					
Local Taxes:					
\$ 35,856,961	\$ 34,739,535	Sales Taxes	\$ 433,000,000	\$ 35,856,961	\$ 34,739,535
36,808	69,587	Privilege License Fees	2,455,000	36,808	69,587
<u>35,893,769</u>	<u>34,809,122</u>	<i>Total Local Taxes</i>	<u>435,455,000</u>	<u>35,893,769</u>	<u>34,809,122</u>
State Shared Taxes:					
11,269,000	11,070,000	State Sales Tax	141,696,000	11,269,000	11,070,000
15,945,590	14,519,502	State Income Tax	187,210,000	15,945,590	14,519,502
5,711,672	5,095,179	Vehicle License Tax	61,042,000	5,711,672	5,095,179
<u>32,926,262</u>	<u>30,684,681</u>	<i>Total State Shared Taxes</i>	<u>389,948,000</u>	<u>32,926,262</u>	<u>30,684,681</u>
(744,620)	(707,757)	Primary Property Tax	145,141,000	(744,620)	(707,757)
175,894	155,018	Licenses and Permits	2,786,000	175,894	155,018
(2,436,844)	(2,436,824)	Cable Communications	10,090,000	(2,436,844)	(2,436,824)
Municipal Court:					
1,070,489	1,136,626	Fines and Forfeitures	14,326,586	1,070,489	1,136,626
74,699	64,718	Court Default Fee	915,000	74,699	64,718
<u>1,145,188</u>	<u>1,201,344</u>	<i>Total Municipal Court</i>	<u>15,241,586</u>	<u>1,145,188</u>	<u>1,201,344</u>
603,804	1,556,961	Police	13,803,108	603,804	1,556,961
31,574	51,248	Library Fees	672,215	31,574	51,248
934,730	848,636	Parks and Recreation	7,817,520	934,730	848,636
154,541	105,083	Planning and Development	1,679,900	154,541	105,083
400,950	6,625,302	Street Transportation	3,472,000	400,950	6,625,302
Fire:					
(11,412,869)	(9,558,308)	Emergency Transportation Service	34,700,000	(11,412,869)	(9,558,308)
50,400	56,950	Hazardous Materials Inspection Fee	1,550,000	50,400	56,950
1,435,979	1,656,625	Other	10,749,485	1,435,979	1,656,625
<u>(9,926,490)</u>	<u>(7,844,733)</u>	<i>Total Fire</i>	<u>46,999,485</u>	<u>(9,926,490)</u>	<u>(7,844,733)</u>
297,150	269,060	Interest	3,500,000	297,150	269,060
809,898	855,097	Other Fees and Service Charges	14,737,022	809,898	855,097
<u>60,265,806</u>	<u>66,172,238</u>	<i>Total General Funds</i>	<u>1,091,342,836</u>	<u>60,265,806</u>	<u>66,172,238</u>

Citywide Operating Revenue by Source (continued)



For the Month Ended JULY 31		Source	Budget Estimate 2016-2017	Actual Year-to-Date			
2016	2015			2016-2017	2015-2016		
<u>Special Revenue and Debt Service Funds</u>							
Neighborhood Protection:							
\$	1,680,580	\$	1,631,868	\$	1,680,580	\$	1,631,868
	120,041		116,562		120,041		116,562
	600,207		582,809		600,207		582,809
	13,807		13,976		13,807		13,976
	<u>2,414,635</u>		<u>2,345,215</u>		<u>2,414,635</u>		<u>2,345,215</u>
Total Neighborhood Protection							
			29,933,376				
Public Safety Enhancement & Expansion:							
	5,317,869		5,144,703		5,317,869		5,144,703
	1,865,310		1,799,583		1,865,310		1,799,583
	2,510		(4,374)		2,510		(4,374)
	<u>7,185,689</u>		<u>6,939,912</u>		<u>7,185,689</u>		<u>6,939,912</u>
	<u>2,440,673</u>		<u>2,355,871</u>		<u>2,440,673</u>		<u>2,355,871</u>
Total Public Safety Enhancement & Expansion							
			86,075,000				
Parks and Preserves							
			29,991,315				
Golf Courses:							
	102,929		249,261		102,929		249,261
	0		86		0		86
	114,777		128,855		114,777		128,855
	227		218		227		218
	30,613		3,975		30,613		3,975
	<u>248,546</u>		<u>382,395</u>		<u>248,546</u>		<u>382,395</u>
Total Golf Courses							
			6,020,013				
Transit 2000 & 2050:							
	16,086,823		9,316,287		16,086,823		9,316,287
	2,293,393		6,008,240		2,293,393		6,008,240
	<u>18,380,216</u>		<u>15,324,527</u>		<u>18,380,216</u>		<u>15,324,527</u>
	0		980,000		0		980,000
	10,128,848		9,151,417		10,128,848		9,151,417
	997,079		1,084,702		997,079		1,084,702
	<u>1,164,988</u>		<u>994,143</u>		<u>1,164,988</u>		<u>994,143</u>
	18,962		10,432		18,962		10,432
	<u>1,183,950</u>		<u>1,004,575</u>		<u>1,183,950</u>		<u>1,004,575</u>
Total Transit 2000 & 2050							
			208,469,788				
Court Awards							
			4,088,873				
Planning and Development							
			47,058,000				
Capital Construction							
			12,051,000				
Sports Facilities:							
	1,164,988		994,143		1,164,988		994,143
	18,962		10,432		18,962		10,432
	<u>1,183,950</u>		<u>1,004,575</u>		<u>1,183,950</u>		<u>1,004,575</u>
Total Sports Facilities							
			27,517,726				

Citywide Operating Revenue by Source (continued)



For the Month Ended JULY 31		Source	Budget Estimate 2016-2017	Actual Year-to-Date	
2016	2015		2016-2017	2016-2017	2015-2016
<u>Special Revenue and Debt Service Funds (Cont'd)</u>					
Highway User Revenue:					
\$	9,214,000	8,570,000			
	46,793	39,020	115,992,000	9,214,000	8,570,000
	0	3,263	400,000	46,793	39,020
			150,000	0	3,263
	9,260,793	8,612,283	116,542,000	9,260,793	8,612,283
	6,973,125	3,737,554	48,139,440	6,973,125	3,737,554
	985,248	20,231	5,413,996	985,248	20,231
	2,089,406	4,965,139	47,391,330	2,089,406	4,965,139
Grants:					
Public Housing:					
\$	619,310	\$ 388,927	\$ 6,457,040	\$ 619,310	\$ 388,927
	4,881,068	5,071,253	79,392,390	4,881,068	5,071,253
	105,198	889,833	6,174,228	105,198	889,833
	5,605,576	6,350,013	92,023,658	5,605,576	6,350,013
	11,145	(104,099)	43,099,854	11,145	(104,099)
	0	0	82,258,927	0	0
	216,206	4,343,249	39,982,633	216,206	4,343,249
	(2,534,720)	(4,804,100)	37,451,348	(2,534,720)	(4,804,100)
	(2,307,369)	(564,950)	202,792,762	(2,307,369)	(564,950)
	3,298,207	5,785,063	294,816,420	3,298,207	5,785,063
	(259,803)	(272,795)	90,622,120	(259,803)	(272,795)
	0	1	4,741,740	0	1
	(259,803)	(272,794)	95,363,860	(259,803)	(272,794)
	65,326,612	62,416,090	1,058,872,137	65,326,612	62,416,090
<u>Enterprise Funds</u>					
AVIATION:					
Sky Harbor:					
	8,446,685	7,983,901	137,300,000	8,446,685	7,983,901
	18,839,642	19,868,387	194,137,000	18,839,642	19,868,387
	158,779	163,622	1,500,000	158,779	163,622
	341,797	257,263	3,339,000	341,797	257,263
	200,134	189,647	2,193,000	200,134	189,647
	247,084	250,593	3,025,500	247,084	250,593
	80,144	44,677	-	80,144	44,677
	28,314,265	28,758,090	341,494,500	28,314,265	28,758,090

Citywide Operating Revenue by Source (continued)



For the Month Ended JULY 31		Source	Budget Estimate 2016-2017	Actual Year-to-Date		
2016	2015			2016-2017	2015-2016	
<u>Enterprise Funds (Cont'd)</u>						
CONVENTION CENTER:						
\$	3,496,057	3,403,078	Excise Taxes	46,726,000	3,496,057	3,403,078
	1,046,747	1,765,580	Operating Revenue	17,303,084	1,046,747	1,765,580
	32,994	25,060	Interest	218,012	32,994	25,060
	<u>4,575,798</u>	<u>5,193,718</u>	<i>Total Convention Center</i>	<u>64,247,096</u>	<u>4,575,798</u>	<u>5,193,718</u>
WATER SYSTEM:						
\$	48,402,655	\$ 45,254,840	Water Sales	\$ 397,081,000	\$ 48,402,655	\$ 45,254,840
	363,900	511,271	Water Service Fees	6,000,000	363,900	511,271
	931,414	1,549,019	Distribution	4,070,000	931,414	1,549,019
	562,172	63,581	Intergovernmental	6,317,000	562,172	63,581
	133,260	203,940	Development Fees	3,100,000	133,260	203,940
	165,297	155,821	Interest	2,897,000	165,297	155,821
	(338,379)	(724,222)	Other	1,531,000	(338,379)	(724,222)
	<u>50,220,319</u>	<u>47,014,250</u>	<i>Total Water System</i>	<u>420,996,000</u>	<u>50,220,319</u>	<u>47,014,250</u>
WASTEWATER:						
	15,637,246	15,524,924	Sewer Service Charges	192,431,000	15,637,246	15,524,924
	1,809,000	0	Multi-City	15,822,000	1,809,000	-
	128,220	198,240	Development Fees	3,100,000	128,220	198,240
	142,971	118,643	Interest	1,435,000	142,971	118,643
	1,118,823	314,426	Other	11,028,000	1,118,823	314,426
	<u>18,836,260</u>	<u>16,156,233</u>	<i>Total Wastewater</i>	<u>223,816,000</u>	<u>18,836,260</u>	<u>16,156,233</u>
SOLID WASTE:						
	10,774,496	10,732,463	Collection Fees	129,906,427	10,774,496	10,732,463
	678,774	575,019	Landfill Fees	8,647,399	678,774	575,019
	54,920	45,653	Interest	305,000	54,920	45,653
	870,561	830,532	Other	8,929,739	870,561	830,532
	<u>12,378,751</u>	<u>12,183,667</u>	<i>Total Solid Waste</i>	<u>147,788,565</u>	<u>12,378,751</u>	<u>12,183,667</u>
	<u>114,325,393</u>	<u>109,305,958</u>	<i>Total Enterprise Funds</i>	<u>1,198,342,161</u>	<u>114,325,393</u>	<u>109,305,958</u>
\$	<u>239,917,811</u>	<u>237,894,286</u>	<i>Total Operating Revenues</i>	<u>\$ 3,348,557,134</u>	<u>\$ 239,917,811</u>	<u>\$ 237,894,286</u>

Citywide Operating Expenditures by Program



For the Month Ended JULY 31		Program	Budget Estimate 2016-2017	Actual Year-to-Date		2016-2017 Year-to-Date Operating Expenditures & Encumbrances	
2016	2015			2016-2017	2015-2016	Operations	Capital and Debt
General Government							
\$ 94,524	\$ 110,889	Mayor	\$ 1,831,303	\$ 94,524	\$ 110,889	\$ 94,524	-
259,137	265,184	City Council	3,536,511	259,137	265,184	259,137	-
349,697	295,414	City Manager	2,434,048	349,697	295,414	349,697	-
3,869,100	3,049,484	Information Technology Services	39,031,830	3,869,100	3,049,484	3,718,059	151,041
53,482	59,292	Government Relations	1,106,274	53,482	59,292	53,482	-
185,142	185,195	Public Information	2,312,584	185,142	185,195	185,142	-
199,942	220,761	Equal Opportunity	2,993,238	199,942	220,761	199,942	-
1,465,683	1,680,103	Law	21,174,127	1,465,683	1,680,103	1,465,683	-
159,323	188,211	City Auditor	2,776,856	159,323	188,211	159,323	-
250,905	347,881	City Clerk	4,230,396	250,905	347,881	250,905	-
596	187,947	Elections	483,110	596	187,947	596	-
924,607	877,016	Human Resources	12,095,007	924,607	877,016	853,356	71,251
66,224	48,750	Manager's Office of Sustainability	423,470	66,224	48,750	66,224	-
53,825	51,273	Phx Community Development Invst Corp	965,149	53,825	51,273	53,825	-
138,744	130,785	Retirement Systems	-	138,744	130,785	138,744	-
7,555	7,472	Phoenix Employment Relations Board	90,813	7,555	7,472	7,555	-
279,503	262,831	Budget and Research	3,281,194	279,503	262,831	279,503	-
893,687	1,687,764	Finance	35,268,429	893,687	1,687,764	761,188	132,499
(803,669)	(949,176)	Regional Wireless Cooperative	5,085,426	(803,669)	(949,176)	(803,669)	-
-	-	Planning	-	-	-	-	-
-	-	Engineering and Architectural Services *	-	-	-	-	-
<u>8,448,007</u>	<u>8,707,076</u>	<i>Total General Government</i>	<u>139,119,765</u>	<u>8,448,007</u>	<u>8,707,076</u>	<u>8,093,216</u>	<u>354,791</u>
Criminal Justice							
3,021,322	\$ 3,004,104	Municipal Court	43,023,685	\$ 3,021,322	\$ 3,004,104	2,405,944	615,378
57,689	\$ 3,646,210	Public Defender	5,093,954	\$ 57,689	\$ 3,646,210	57,689	-
-	\$ -	Other	-	\$ -	\$ -	-	-
<u>3,079,011</u>	<u>6,650,314</u>	<i>Total Criminal Justice</i>	<u>48,117,639</u>	<u>3,079,011</u>	<u>6,650,314</u>	<u>2,463,633</u>	<u>615,378</u>
Public Safety							
55,603,380	\$ 55,961,336	Police	613,942,012	\$ 55,603,380	\$ 55,961,336	55,168,545	434,835
24,952,328	\$ 26,395,820	Fire	319,414,035	\$ 24,952,328	\$ 26,395,820	24,760,605	191,723
74,291	\$ 51,352	Other	817,576	\$ 74,291	\$ 51,352	74,291	-
<u>80,629,999</u>	<u>82,408,508</u>	<i>Total Public Safety</i>	<u>934,173,623</u>	<u>80,629,999</u>	<u>82,408,508</u>	<u>80,003,441</u>	<u>626,558</u>

Citywide Operating Expenditures by Program (continued)



For the Month Ended JULY 31		Program	Budget Estimate 2016-2017	Actual Year-to-Date		2016-2017 Year-to-Date Operating Expenditures & Encumbrances	
2016	2015			2016-2017	2015-2016	Operations	Capital and Debt
<u>Transportation</u>							
\$ 5,167,339	\$ 4,755,195	Street Transportation	\$ 63,631,138	\$ 5,167,339	\$ 4,755,195	\$ 5,133,447	\$ 33,892
864,062	982,585	Street Lighting	11,223,396	864,062	982,585	864,062	-
24,112,401	21,945,799	Aviation	300,867,783	24,112,401	21,945,799	19,383,546	4,728,855
8,778,073	10,468,879	Public Transit	296,265,820	8,778,073	10,468,879	2,678,705	6,099,368
<u>38,921,875</u>	<u>38,152,458</u>	<i>Total Transportation</i>	<u>671,988,137</u>	<u>38,921,875</u>	<u>38,152,458</u>	<u>28,059,760</u>	<u>10,862,115</u>
<u>Community Development</u>							
3,387,720	\$ 3,261,692	Planning and Development	53,383,420	\$ 3,387,720	\$ 3,261,692	\$ 3,387,720	\$ -
8,728,839	\$ 7,995,215	Housing	91,468,988	\$ 8,728,839	\$ 7,995,215	\$ 8,722,727	\$ 6,112
1,616,670	\$ 3,797,013	Economic Development	27,958,662	\$ 1,616,670	\$ 3,797,013	\$ 1,322,672	\$ 293,998
2,013,275	\$ 2,098,573	Neighborhood Services Department	56,636,330	\$ 2,013,275	\$ 2,098,573	\$ 2,013,275	\$ -
<u>15,746,504</u>	<u>17,152,493</u>	<i>Total Community Development</i>	<u>229,447,400</u>	<u>15,746,504</u>	<u>17,152,493</u>	<u>15,446,394</u>	<u>300,110</u>
<u>Community Enrichment</u>							
10,098,791	\$ 10,281,995	Parks and Recreation	100,896,979	\$ 10,098,791	\$ 10,281,995	\$ 10,064,597	\$ 34,194
2,830,254	\$ 3,204,359	Library	35,786,355	\$ 2,830,254	\$ 3,204,359	\$ 2,830,254	\$ -
493,222	\$ 501,371	Golf	5,683,994	\$ 493,222	\$ 501,371	\$ 493,222	\$ -
4,048,320	\$ 4,732,912	Convention Center	62,561,583	\$ 4,048,320	\$ 4,732,912	\$ 2,401,750	\$ 1,646,570
1,008,427	\$ 943,015	Sports and Cultural Facilities	21,323,644	\$ 1,008,427	\$ 943,015	\$ -	\$ 1,008,427
5,078,200	\$ 5,390,312	Human Services	63,044,520	\$ 5,078,200	\$ 5,390,312	\$ 5,053,855	\$ 24,345
991,205	\$ 223,155	Public Parking Facilities	5,369,072	\$ 991,205	\$ 223,155	\$ 991,205	\$ -
1,112,653	\$ 815,309	Other	4,126,369	\$ 1,112,653	\$ 815,309	\$ 1,112,653	\$ -
<u>25,661,072</u>	<u>26,092,428</u>	<i>Total Community Enrichment</i>	<u>298,792,516</u>	<u>25,661,072</u>	<u>26,092,428</u>	<u>22,947,536</u>	<u>2,713,536</u>

Citywide Operating Expenditures by Program (continued)



For the Month Ended JULY 31		Program	Budget Estimate 2016-2017	Actual Year-to-Date		2016-2017 Year-to-Date Operating Expenditures & Encumbrances	
2016	2015			2016-2017	2015-2016	Operations	Capital and Debt
<u>Environmental Services</u>							
\$ 25,218,330	\$ 22,978,704	Water System	\$ 310,106,196	\$ 25,218,330	\$ 22,978,704	\$ 16,325,922	8,892,408
14,600,034	\$ 10,398,807	Wastewater	150,254,281	\$ 14,600,034	\$ 10,398,807	\$ 8,924,647	5,675,387
16,426,966	\$ 9,549,998	Solid Waste Management	143,052,099	\$ 16,426,966	\$ 9,549,998	\$ 15,452,106	974,860
2,294,245	\$ 2,796,126	Public Works	21,871,143	\$ 2,294,245	\$ 2,796,126	\$ 1,679,373	614,872
100,392	\$ 108,838	Environmental Programs	1,416,815	\$ 100,392	\$ 108,838	\$ 100,392	-
58,639,967	45,832,473	<i>Total Environmental Services</i>	626,700,534	58,639,967	45,832,473	42,482,440	16,157,527
<u>General Obligation Debt Service</u>							
16,421	\$ 16,421	Aviation	197,050	\$ 16,421	\$ 16,421	\$ 16,421	-
-	\$ -	Civic Plaza	-	\$ -	\$ -	\$ -	-
1,292,609	\$ 1,214,797	Cultural Facilities	15,511,312	\$ 1,292,609	\$ 1,214,797	\$ 1,292,609	-
2,362,056	\$ 2,366,799	Downtown Development	28,344,673	\$ 2,362,056	\$ 2,366,799	\$ 2,362,056	-
-	\$ -	Early Redemption	-	\$ -	\$ -	\$ -	-
69,263	\$ 69,429	Economic Development	831,150	\$ 69,263	\$ 69,429	\$ 69,263	-
377,390	\$ 404,942	Fire Protection	4,528,684	\$ 377,390	\$ 404,942	\$ 377,390	-
28,508	\$ 33,321	Freeway Mitigation	342,100	\$ 28,508	\$ 33,321	\$ 28,508	-
1,113,166	\$ 1,134,548	Historic/Neighborhood Preservation	13,357,995	\$ 1,113,166	\$ 1,134,548	\$ 1,113,166	-
173,095	\$ 173,496	Human Services	2,077,138	\$ 173,095	\$ 173,496	\$ 173,095	-
587,335	\$ 451,049	Information Systems	7,048,023	\$ 587,335	\$ 451,049	\$ 587,335	-
536,322	\$ 628,009	Libraries	6,435,857	\$ 536,322	\$ 628,009	\$ 536,322	-
106,581	\$ 117,323	Maintenance Service Centers	1,278,972	\$ 106,581	\$ 117,323	\$ 106,581	-
1,141,993	\$ 1,045,464	Mountain Preserves/Parks	13,703,919	\$ 1,141,993	\$ 1,045,464	\$ 1,141,993	-
32,525	\$ 74,592	Municipal Administration Buildings	390,300	\$ 32,525	\$ 74,592	\$ 32,525	-
574,148	\$ 582,627	Police Protection	6,889,780	\$ 574,148	\$ 582,627	\$ 574,148	-
443,902	\$ 521,113	Public Housing Renovation	5,326,824	\$ 443,902	\$ 521,113	\$ 443,902	-
180,849	\$ 657,380	Sanitary Sewers	2,621,013	\$ 180,849	\$ 657,380	\$ 180,849	-
6,000	\$ -	Secondary Property Tax	1,250	\$ 6,000	\$ -	\$ 6,000	-
115,327	\$ 115,073	Solid Waste Enterprise Bonds	1,383,925	\$ 115,327	\$ 115,073	\$ 115,327	-
1,330,649	\$ 1,258,618	Storm Sewer Improvements	15,967,791	\$ 1,330,649	\$ 1,258,618	\$ 1,330,649	-
423,786	\$ 425,244	Street Improvements	5,085,434	\$ 423,786	\$ 425,244	\$ 423,786	-
513	\$ 512	Street Light Refinancing	6,150	\$ 513	\$ 512	\$ 513	-
552,718	\$ 1,433,029	Water System	6,636,627	\$ 552,718	\$ 1,433,029	\$ 552,718	-
11,465,156	12,723,786	<i>Total Debt Service</i>	137,965,967	11,465,156	12,723,786	11,465,156	-
34,642,874	\$ 44,147,133	<u>Capital Improvement</u>	736,030,934	\$ 34,642,874	\$ 44,147,133	\$ -	34,642,874
-	\$ -	<u>Contingencies</u>	134,646,000	\$ -	\$ -	\$ -	-
\$ 277,234,465	281,866,669	Total Operating Budget	3,956,982,515	277,234,465	281,866,669	210,961,576	66,272,889

Capital Expenditures and Encumbrances



Program	2016-2017		2015-2016		2016-2017 Year-to-Date Capital Amounts				Unencumbered Budget
	Budget	Actual Year-to-Date	Actual Year-to-Date	From Operating Funds		From Capital Funds			
				Budget	Actual	Budget	Actual		
General Government									
Arts and Cultural Facilities	\$ 1,117,899	\$ -	\$ -	\$ 43,899	\$ -	\$ 1,074,000	\$ -	\$ 1,117,899	
Economic Development	11,330,679	13,846	3,016,189	11,330,679	13,846	-	-	11,316,833	
Energy Conservation	1,200,000	129,054	522,328	1,200,000	129,054	-	-	1,070,946	
Facilities Management	11,413,707	14,759	82,299	8,178,707	14,759	3,235,000	-	11,398,948	
Finance	669,511	-	-	368,231	-	301,280	-	669,511	
Fire Protection	14,804,412	59,267	52,467	14,337,250	-	467,162	59,267	14,745,145	
Historic Preservation	1,178,482	109	340	-	-	1,178,482	109	1,178,373	
Housing	22,284,888	678,291	1,023,179	13,978,065	153,468	8,306,823	524,823	21,606,597	
Human Services	600,000	-	-	-	-	600,000	-	600,000	
Information Technology	57,947,399	783,772	-	9,263,393	780,425	48,684,006	3,347	57,163,627	
Libraries	629,126	1,489	1,168	200,000	195	429,126	1,294	627,637	
Neighborhood Services	3,466,031	45,264	36,496	1,193,653	39,326	2,272,378	5,938	3,420,767	
Parks and Mountain Preserves	80,004,816	466,405	458,247	59,950,157	460,075	20,054,659	6,330	79,538,411	
Police Protection	965,000	27,599	35,352	900,000	24,921	65,000	2,678	937,401	
Public Transit	156,367,083	23,124,036	1,463,012	136,524,247	23,096,311	19,842,836	27,725	133,243,047	
Regional Wireless Cooperative	8,561,919	1,310,757	-	-	-	8,561,919	1,310,757	7,251,162	
Street Transportation & Drainage	232,918,410	2,045,646	2,226,426	138,112,127	1,326,600	94,806,283	719,046	230,872,764	
General Government Subtotal	\$ 605,459,362	\$ 28,700,294	\$ 8,917,503	\$ 395,580,408	\$ 26,038,980	\$ 209,878,954	\$ 2,661,314	\$ 576,759,068	
Enterprise									
Aviation	\$ 223,028,686	\$ 697,503	\$ 352,127,032	\$ 67,466,730	\$ 5,168,120	\$ 155,561,956	\$ (4,470,617)	\$ 222,331,183	
Phoenix Convention Center	23,212,500	1,729,973	1,735,339	2,763,500	25,890	20,449,000	1,704,083	21,482,527	
Solid Waste Disposal	30,145,097	82,875	23,913	28,944,000	29,183	1,201,097	53,692	30,062,222	
Wastewater	150,715,033	746,786	1,005,351	66,911,650	528,607	83,803,383	218,179	149,968,247	
Water System	232,142,011	2,895,690	6,020,933	174,364,646	2,852,094	57,777,365	43,596	229,246,321	
Enterprise Subtotal	\$ 659,243,327	\$ 6,152,827	\$ 360,912,568	\$ 340,450,526	\$ 8,603,894	\$ 318,792,801	\$ (2,451,067)	\$ 653,090,500	
Total Capital Budget Program	\$ 1,264,702,689	\$ 34,853,121	\$ 369,830,071	\$ 736,030,934	\$ 34,642,874	\$ 528,671,755	\$ 210,247	\$ 1,229,849,568	

Bonds Authorized and Sold



As of JULY 31

(dollars in thousands)

	<u>Authorized</u>	<u>Sold</u>	<u>Available</u>
<u>1988 Authorizations</u>			
General Obligation Bonds			
Freeway Mitigation, Neighborhood Stabilization, and Slum and Blight Elimination	\$ 29,285	\$ 28,285	\$ 1,000
Bonds Fully Issued	884,175	884,175	-
<i>Total General Obligation Bonds</i>	913,460	912,460	1,000
Revenue Bonds			
Bonds Fully Issued	143,890	143,890	-
<i>Total 1988 Authorizations</i>	1,057,350	1,056,350	1,000
<u>2001 Authorization</u>			
General Obligation Bonds			
Education, Youth and Family Cultural Facilities	66,300	64,600	1,700
Computer Technology	125,300	124,685	615
Environmental Cleanup	24,800	24,170	630
Fire Protection	61,500	60,700	800
Historic Preservation	12,000	11,205	795
Library Facilities	33,000	32,100	900
Street Improvements	91,500	89,275	2,225
Neighborhood Protection and Senior Centers	74,000	71,645	2,355
Parks, Open Space, and Recreational Facilities	77,000	72,575	4,425
Police Protection	78,800	77,685	1,115
Storm Sewer and Flood Protection	66,000	65,950	50
Bonds Fully Issued	43,700	43,700	-
<i>Total 2001 Authorizations</i>	753,900	738,290	15,610
<u>2006 Authorization</u>			
General Obligation Bonds			
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>	878,500	742,755	135,745
<i>Total Bond Program</i>	\$ 2,689,750	\$ 2,537,395	\$ 152,355

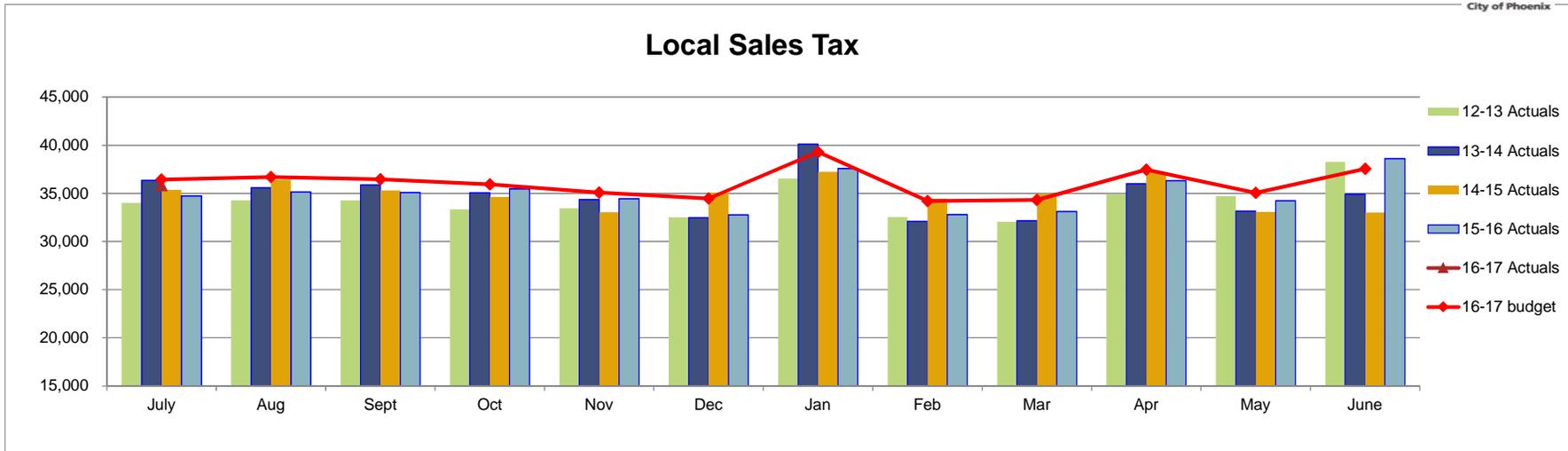
Appendix A

Additional historic and trend information for various revenue streams.

Local Sales Tax (Dollars in Thousands)



City of Phoenix

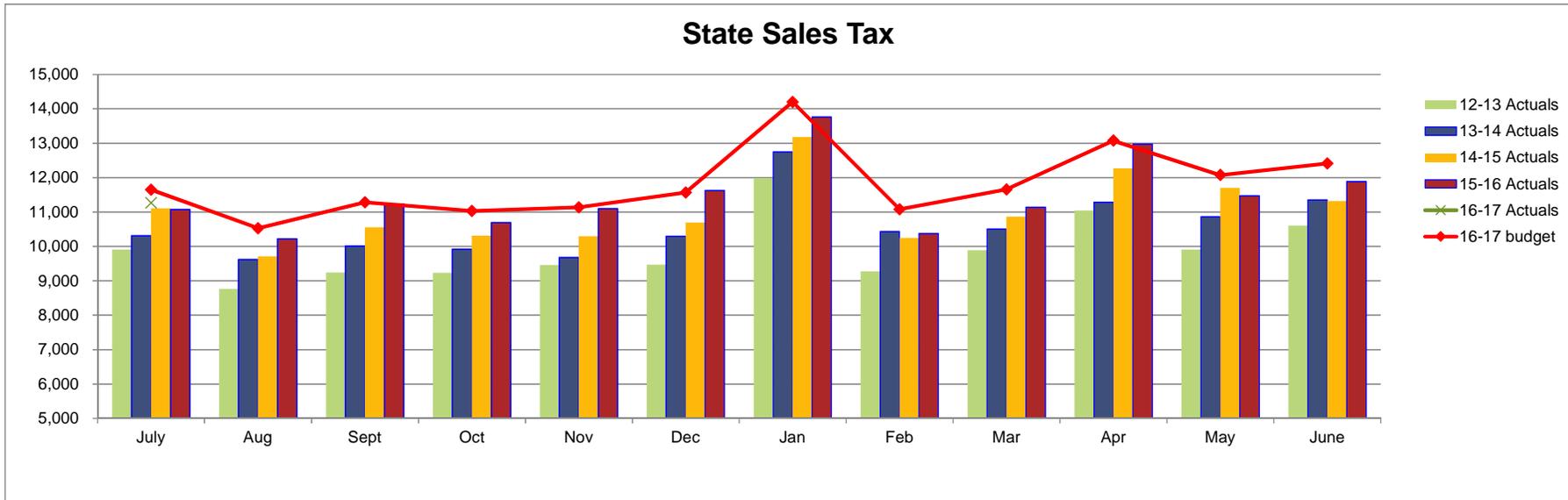


FY	July	YTD thru July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
12-13	34,005	34,005	34,276	34,254	33,337	33,430	32,504	36,527	32,542	32,047	34,911	34,699	38,243
13-14	36,360	36,360	35,589	35,873	35,068	34,363	32,474	40,116	32,084	32,147	35,988	33,165	34,898
14-15	35,365	35,365	36,414	35,290	34,621	33,033	35,062	37,227	34,432	34,938	37,203	33,049	33,017
15-16	34,740	34,740	35,137	35,079	35,459	34,433	32,783	37,567	32,793	33,135	36,307	34,236	38,598
16-17	35,857	35,857	-	-	-	-	-	-	-	-	-	-	-
16-17 budget	36,447	36,447	36,692	36,454	35,932	35,095	34,463	39,293	34,211	34,319	37,469	35,067	37,558

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

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State Sales Tax (Dollars in Thousands)

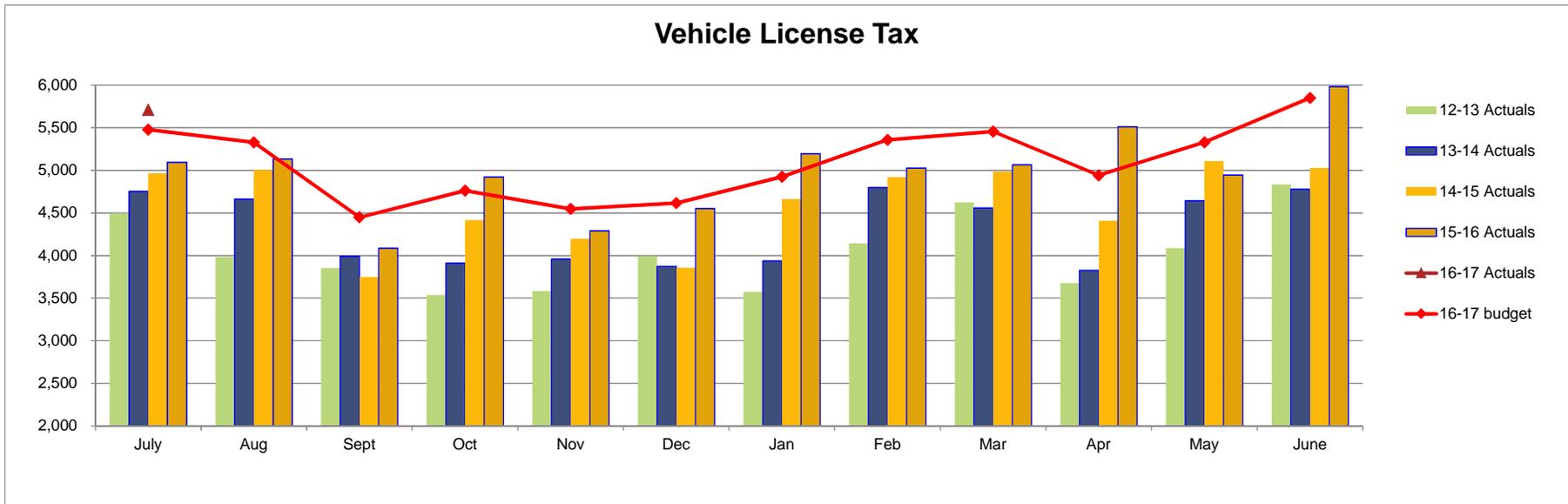


FY	July	YTD thru July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
12-13	9,907	9,907	8,755	9,240	9,229	9,456	9,462	11,986	9,270	9,887	11,037	9,902	10,599
13-14	10,309	10,309	9,616	10,012	9,923	9,673	10,296	12,744	10,430	10,506	11,285	10,863	11,350
14-15	11,103	11,103	9,712	10,552	10,307	10,295	10,695	13,173	10,244	10,861	12,265	11,697	11,314
15-16	11,070	11,070	10,222	11,237	10,688	11,100	11,623	13,760	10,375	11,139	12,975	11,470	11,886
16-17	11,269	11,269	-	-	-	-	-	-	-	-	-	-	-
16-17 budget	11,652	11,652	10,529	11,281	11,035	11,139	11,566	14,201	11,082	11,653	13,074	12,075	12,409

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Vehicle License Tax (Dollars in Thousands)

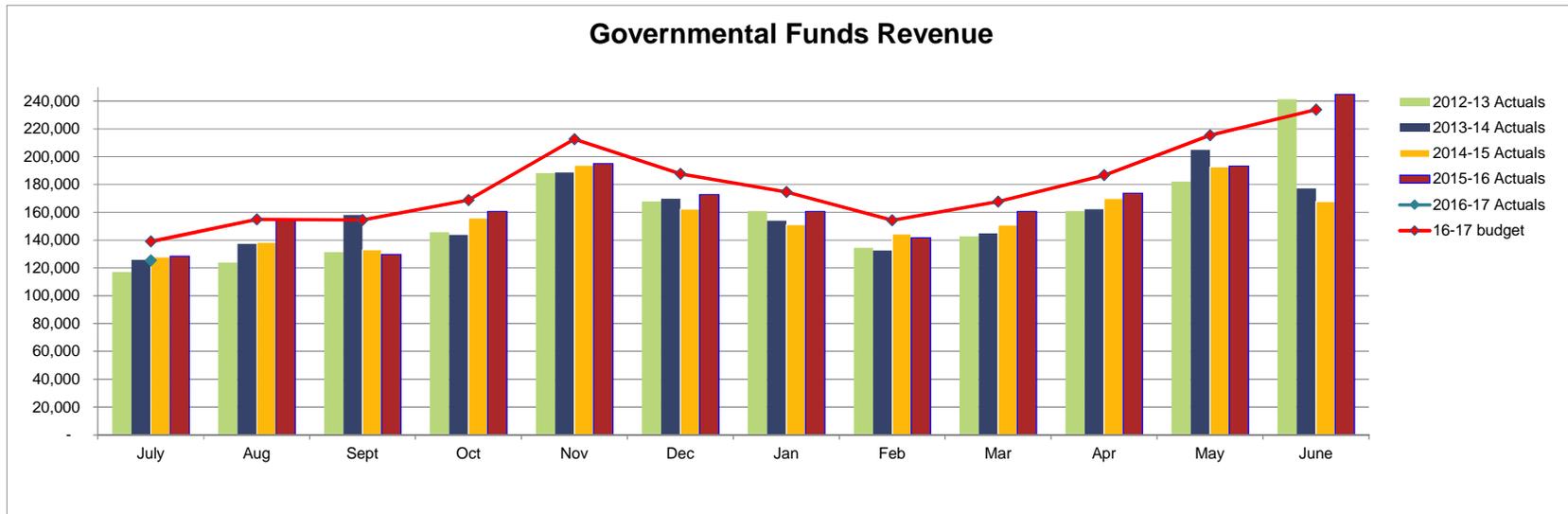


FY	July	YTD thru July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
12-13	4,493	4,493	3,982	3,852	3,535	3,582	3,993	3,572	4,141	4,623	3,676	4,088	4,834
13-14	4,752	4,752	4,663	3,992	3,912	3,958	3,872	3,936	4,799	4,559	3,826	4,643	4,778
14-15	4,963	4,963	5,004	3,749	4,415	4,198	3,857	4,661	4,920	4,984	4,408	5,108	5,027
15-16	5,095	5,095	5,133	4,087	4,922	4,291	4,550	5,195	5,024	5,065	5,512	4,943	5,983
16-17	5,712	5,712	-	-	-	-	-	-	-	-	-	-	-
Budget 16-17	5,477	5,477	5,329	4,449	4,762	4,548	4,617	4,926	5,358	5,456	4,942	5,328	5,850

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

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Governmental Funds Revenue (Dollars in Thousands)

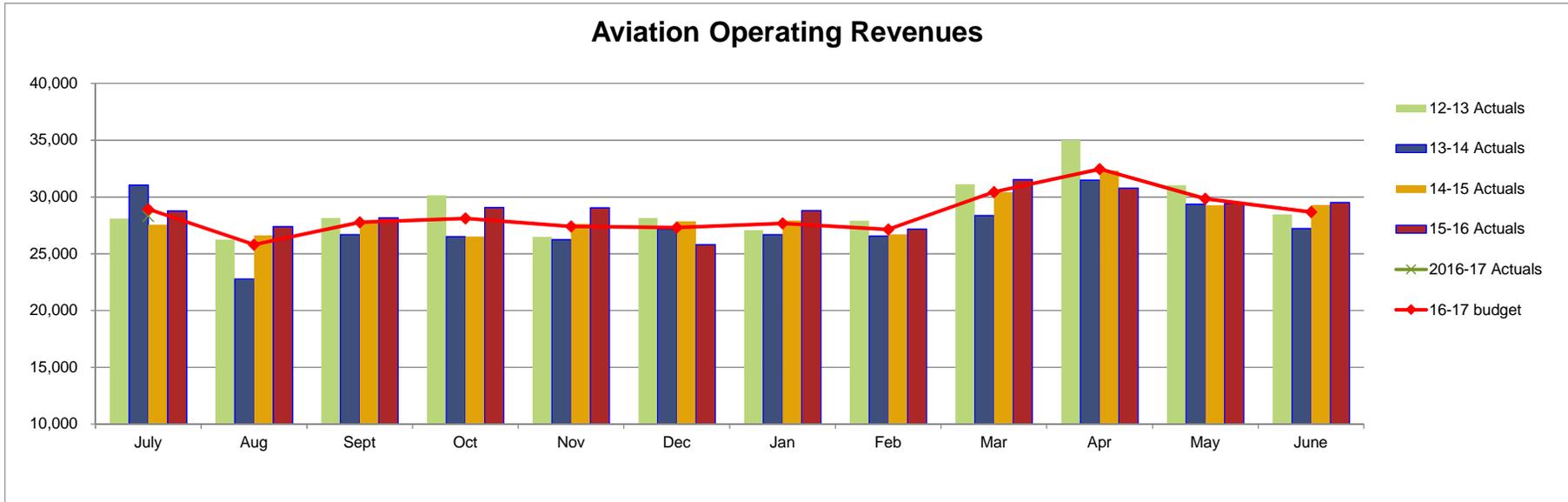


FY	July	YTD thru July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
12-13	117,069	117,069	123,710	131,313	145,692	188,162	167,796	160,895	134,498	142,641	160,782	182,000	241,207
13-14	125,711	125,711	137,320	157,974	143,773	188,461	169,767	153,911	132,551	144,892	162,046	204,907	177,153
14-15	127,962	127,962	138,394	133,016	155,801	193,744	162,290	151,099	144,296	150,768	169,860	192,623	167,673
15-16	128,588	128,588	155,197	129,829	160,655	195,040	172,648	160,567	141,861	160,707	173,752	193,402	244,902
16-17	125,592	125,592	-	-	-	-	-	-	-	-	-	-	-
Budget 16-17	139,064	139,064	154,877	154,483	168,763	212,629	187,600	174,641	154,397	167,745	186,710	215,476	233,830

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Aviation Revenues (Dollars in Thousands)

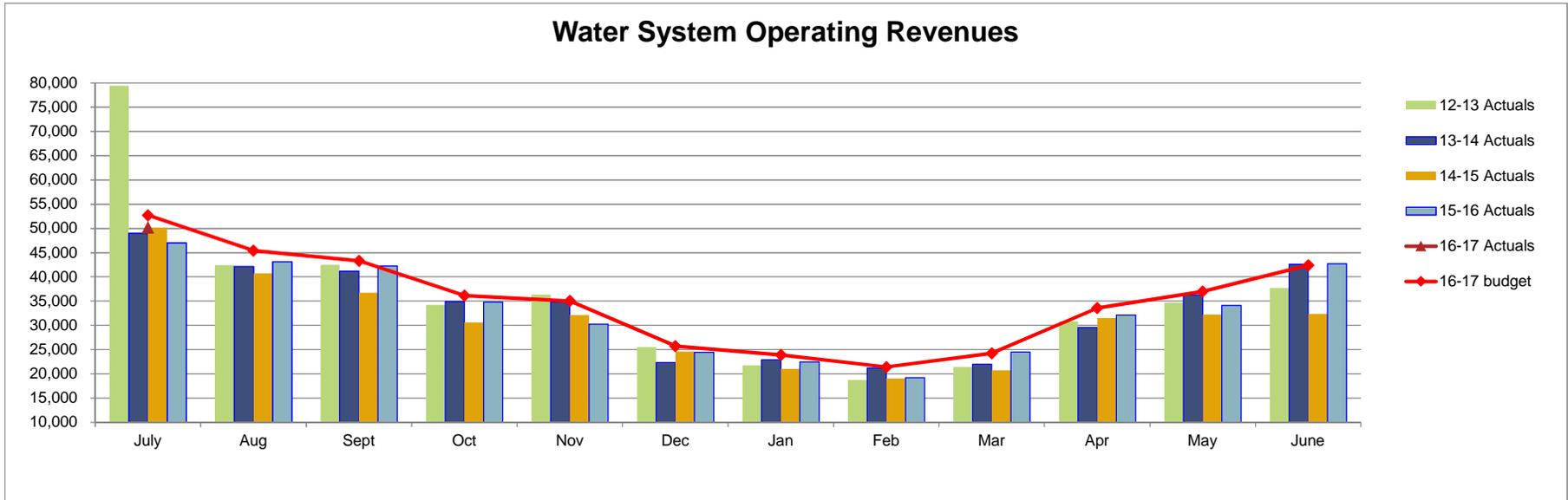


FY	July	YTD thru July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
12-13	28,080	28,080	26,231	28,144	30,124	26,471	28,146	27,054	27,884	31,100	34,980	31,020	28,463
13-14	31,036	31,036	22,760	26,677	26,505	26,222	27,171	26,659	26,561	28,352	31,467	29,350	27,200
14-15	27,544	27,544	26,594	27,855	26,489	27,610	27,853	27,917	26,683	30,414	32,304	29,251	29,272
15-16	28,758	28,758	27,373	28,151	29,050	29,039	25,795	28,789	27,161	31,530	30,759	29,439	29,507
16-17	28,314	28,314	-	-	-	-	-	-	-	-	-	-	-
Budget 16-17	28,922	28,922	25,800	27,771	28,108	27,399	27,305	27,669	27,136	30,420	32,453	29,834	28,677

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Water System Revenues (Dollars in Thousands)

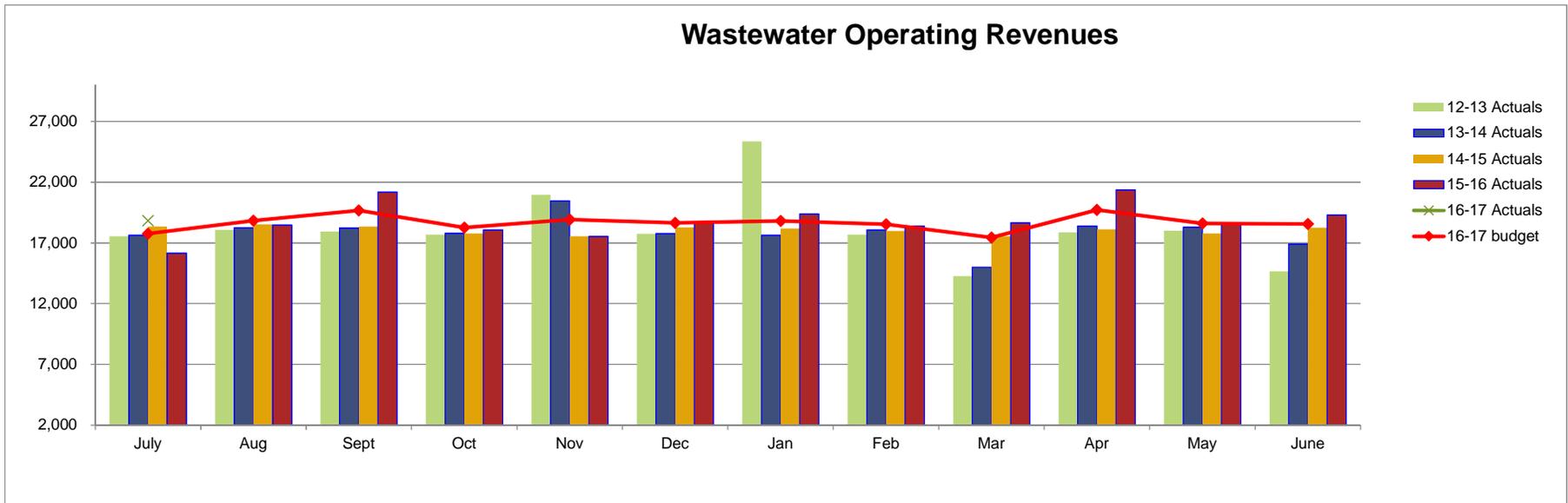


FY	July	YTD thru July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
12-13	79,417	79,417	42,419	42,446	34,197	36,338	25,523	21,738	18,711	21,386	30,809	34,663	37,680
13-14	49,017	49,017	42,137	41,144	34,917	34,774	22,327	22,872	21,185	21,993	29,578	36,292	42,563
14-15	50,166	50,166	40,684	36,711	30,601	32,130	24,573	21,031	19,044	20,725	31,472	32,249	32,329
15-16	47,014	47,014	43,100	42,235	34,778	30,252	24,406	22,460	19,179	24,487	32,097	34,122	42,680
16-17	50,220	50,220	-	-	-	-	-	-	-	-	-	-	-
Budget 16-17	52,726	52,726	45,414	43,310	36,172	35,039	25,717	23,934	21,425	24,238	33,594	37,025	42,402

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Wastewater Revenues (Dollars in Thousands)



FY	July	YTD thru July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
12-13	17,547	17,547	18,057	17,930	17,684	20,958	17,744	25,337	17,663	14,263	17,865	17,982	14,638
13-14	17,634	17,634	18,252	18,224	17,798	20,452	17,763	17,618	18,058	14,986	18,386	18,299	16,909
14-15	18,325	18,325	18,520	18,337	17,754	17,529	18,276	18,183	17,960	17,538	18,112	17,762	18,253
15-16	16,156	16,156	18,477	21,171	18,058	17,530	18,697	19,384	18,385	18,659	21,363	18,555	19,289
16-17	18,836	18,836	-	-	-	-	-	-	-	-	-	-	-
Budget 16-17	17,763	17,763	18,832	19,677	18,273	18,921	18,656	18,809	18,543	17,445	19,722	18,616	18,559

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