



City of Phoenix

September 2016

Monthly Financial Report

PREPARED BY

Financial Accounting & Reporting Division



City of Phoenix

FINANCE DEPARTMENT
FINANCIAL ACCOUNTING AND REPORTING DIVISION

October 31, 2016

To the Mayor and City Council:

This is the City's Financial Report for September, the third 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,

A handwritten signature in blue ink, appearing to read "Denise Olson".

Denise Olson
Chief Financial Officer

A handwritten signature in black ink, appearing to read "Sean Kindell".

Sean Kindell
Deputy Finance Director



City of Phoenix

CITY AUDITOR DEPARTMENT

November 2, 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,

Bill Greene
City Auditor



City of Phoenix
Monthly Financial Report
September 2016
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Public Safety	2	Expected
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Appendix A - Additional Detail for Revenues

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Performance Status

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

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

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

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

General Fund Expenditures

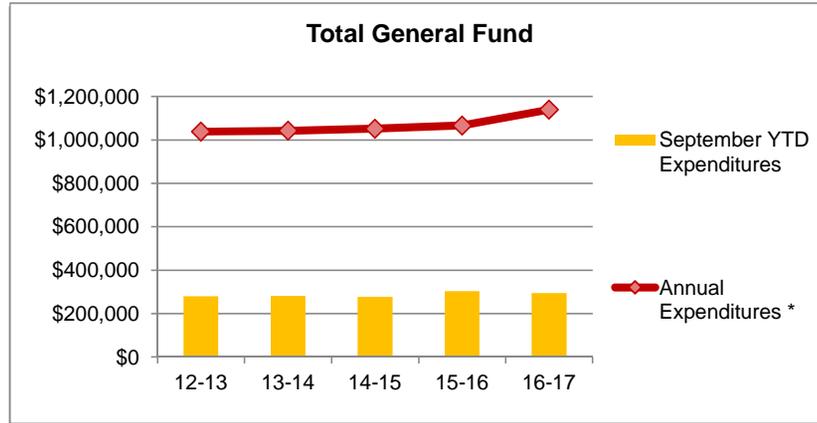
Expenditures from the City's General Fund for core functions such as Police, Fire, Parks, Streets and Social Services as well as administrative functions such as Mayor and Council, City Manager, Finance, and Human Resources. This does not include any expenditures from dedicated revenue streams such as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

Total General Fund Expenditures

City of Phoenix	September YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	279,193	1,038,092	26.9%
13-14	280,430	1,042,102	26.9%
14-15	276,573	1,051,395	26.3%
15-16	302,425	1,066,521	28.4%
16-17	294,561	1,139,061	25.9%

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

Better than Expected



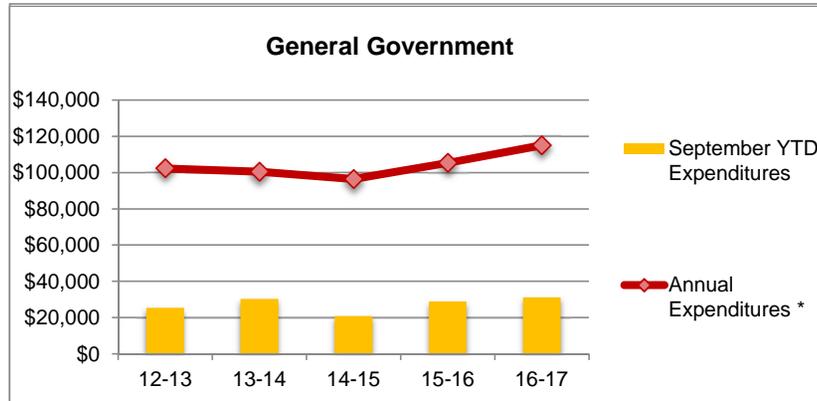
In order to have a better comparison to prior year actuals, contingencies will only be included in the annual budget to the extent that they have been spent. The general fund provides for core City functions that are not provided by dedicated revenue streams. It does not include services provided by 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 September 2016, actual general fund expenditures are 2.6% 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	September YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	25,377	102,211	24.8%
13-14	30,218	100,400	30.1%
14-15	20,801	96,385	21.6%
15-16	28,814	105,240	27.4%
16-17	31,105	114,998	27.0%

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

Better than Expected



General government expenditures include costs for administrative and internal service functions such as the Mayor and City Council, City Manager's Office, City Auditor, Finance, Budget and Research, and Human Resources. General fund general government expenditures through September 2016 are 8.0% higher 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.

September General Fund YTD Expenditures (Dollars in Thousands)

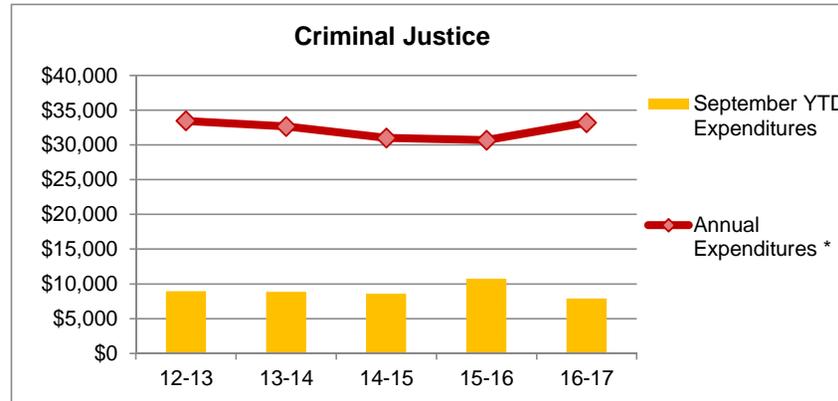
Refer to detailed financial schedules pages 22 thru 34

Criminal Justice

City of Phoenix	September YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	8,909	33,453	26.6%
13-14	8,837	32,659	27.1%
14-15	8,540	31,018	27.5%
15-16	10,713	30,698	34.9%
16-17	7,876	33,206	23.7%

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

Better than Expected



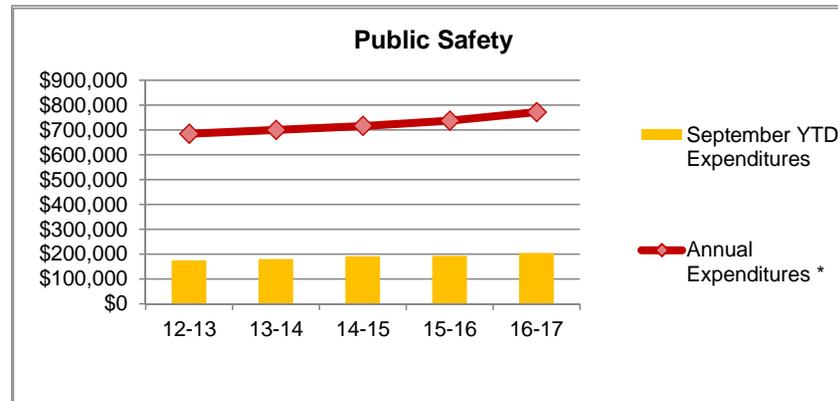
Criminal justice expenditures include costs for municipal courts and public defenders. General fund criminal justice expenditures through September 2016 are 26.5% lower than the same period in the prior year. In July 2015, the City encumbered the annual contracts for outside legal service, those contracts for fiscal year 2016-17 have not been encumbered as of September 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	September YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	174,097	684,609	25.4%
13-14	179,254	699,796	25.6%
14-15	190,371	716,304	26.6%
15-16	192,598	737,129	26.1%
16-17	203,020	772,160	26.3%

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

Expected



Public safety expenditures include costs for police and fire services. General fund public safety expenditures through September 2016 are 5.4% higher 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.

September General Fund YTD Expenditures (Dollars in Thousands)

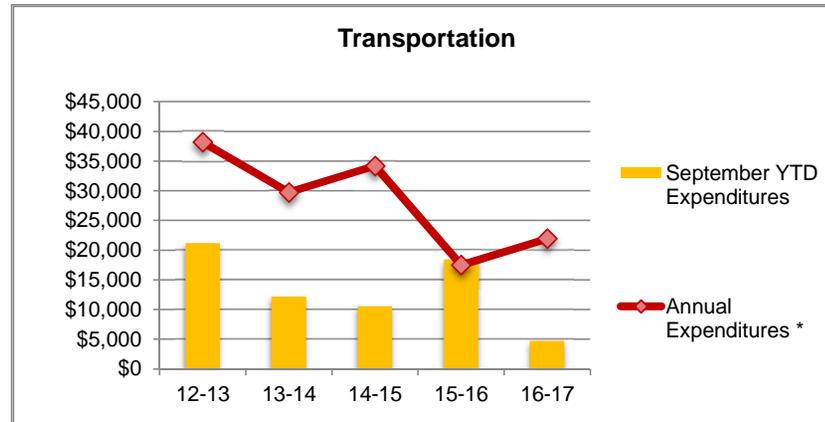
Refer to detailed financial schedules pages 22 thru 34

Transportation

City of Phoenix	September YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	21,138	38,161	55.4%
13-14	12,127	29,713	40.8%
14-15	10,518	34,187	30.8%
15-16	18,299	17,473	104.7%
16-17	4,708	21,924	21.5%

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

Better than Expected



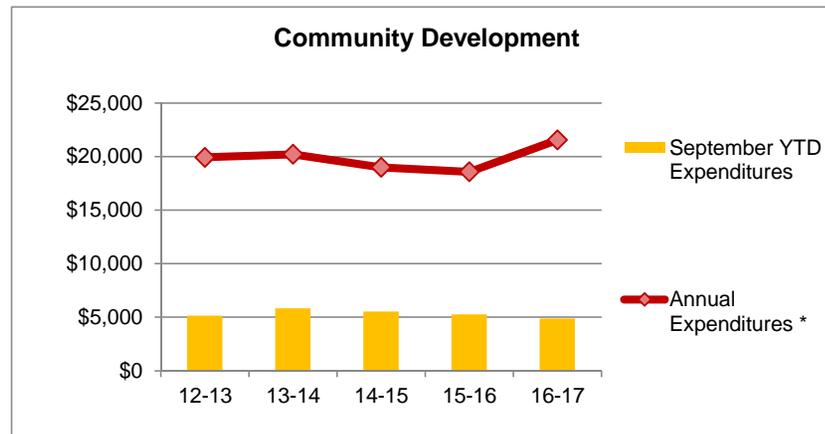
Transportation expenditures include costs for public transit and street maintenance and repair. General fund transportation expenditures through September 2016 are 74.3% lower than the same period in the prior year. The difference is primarily due to a timing difference for expenditure reimbursements from the AHUR fund. In fiscal year 2015-16, the first transfer from the AHUR fund did not occur until October 2015, while in fiscal year 2016-17 the transfers from the AHUR fund have been occurring monthly since July. 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	September YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	5,147	19,927	25.8%
13-14	5,805	20,210	28.7%
14-15	5,507	18,986	29.0%
15-16	5,240	18,571	28.2%
16-17	4,861	21,554	22.6%

* - 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 September 2016 are 7.2% 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 decreases have fiscal year 2015-16 expenditures 8.1% lower than fiscal year 2013-14 and 6.8% lower than fiscal year 2012-13.

September General Fund YTD Expenditures (Dollars in Thousands)

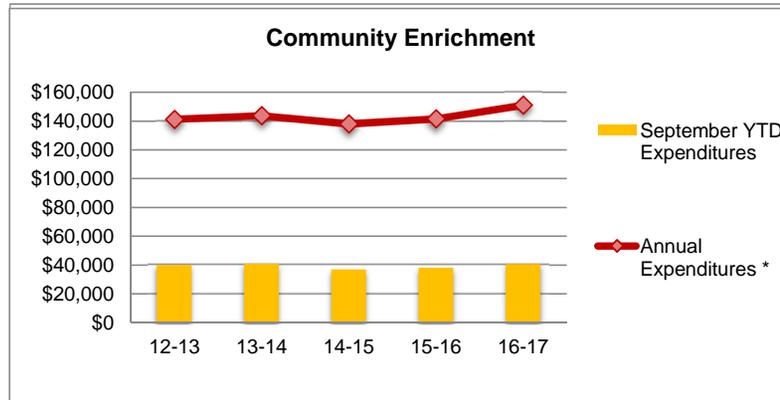
Refer to detailed financial schedules pages 22 thru 34

Community Enrichment

	September YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	40,003	141,209	28.3%
13-14	40,852	143,665	28.4%
14-15	36,853	138,024	26.7%
15-16	38,008	141,483	26.9%
16-17	40,612	151,008	26.9%

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

Expected



Community enrichment expenditures include costs for parks, recreational activities, senior centers and community centers. General fund community enrichment expenditures through September 2016 are 6.9% 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.

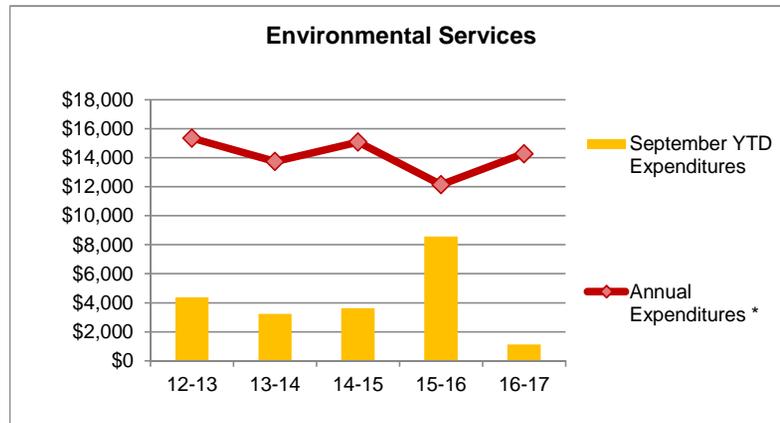
Over the past four years, general fund community enrichment expenditures have remained relatively flat, with fiscal year 2015-16 expenditures 0.2% higher than fiscal year 2012-13.

Environmental Services

	September YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	4,375	15,353	28.5%
13-14	3,214	13,748	23.4%
14-15	3,621	15,082	24.0%
15-16	8,559	12,143	70.5%
16-17	1,123	14,285	7.9%

* - 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 September 2016 are 86.9% lower than the same period in the prior year. Because of the work order credits related to the Public Works Department, the general fund environmental services expenditures can fluctuate greatly from month to month. The fiscal year 2016-17 budget includes a 17.6% increase from fiscal year 2015-16 actuals.

Citywide Expenditures

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

September Citywide YTD Expenditures (Dollars in Thousands)

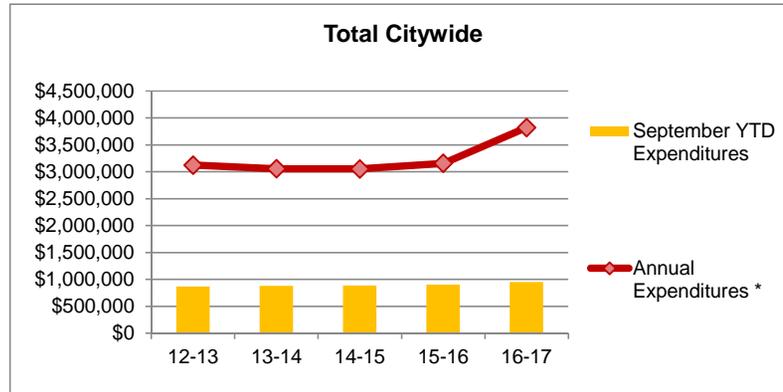
Refer to detailed financial schedules pages 22 thru 34

Total Citywide Operating

	September YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	866,821	3,123,865	27.7%
13-14	875,622	3,054,098	28.7%
14-15	884,329	3,051,875	29.0%
15-16	898,379	3,156,441	28.5%
16-17	946,700	3,822,337	24.8%

* - 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



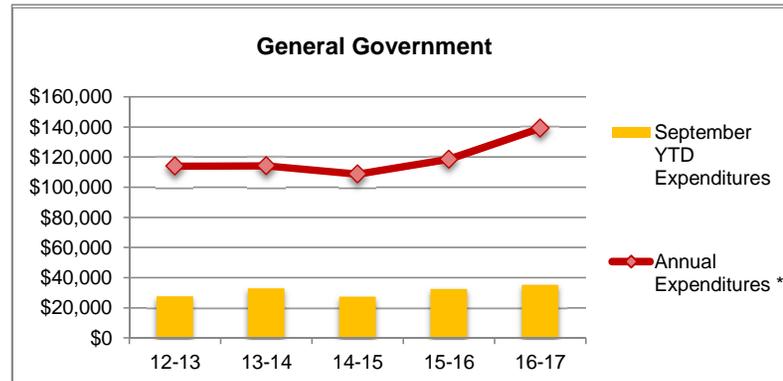
In order to have a better comparison to prior year actuals, contingencies will only be included in the annual budget to the extent that they have been spent. Without contingencies, the budget for fiscal year 2016-17 anticipates an increase of 21.1% over prior year actuals in total operating expenditures. Actual expenditures through September 2016 are better than expected with an increase of 5.4% from the same period in the prior year.

General Government

	September YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	27,597	114,015	24.2%
13-14	32,870	114,235	28.8%
14-15	27,267	108,690	25.1%
15-16	32,345	118,505	27.3%
16-17	35,193	139,120	25.3%

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

Better than Expected



General government expenditures include costs for administrative and internal service functions such as the Mayor and City Council, City Manager's Office, City Auditor, Finance, Budget and Research, and Human Resources. Citywide general government expenditures are better than expected with an increase of 8.8% through September 2016 over the same period in the prior year. The budget anticipates an increase of 17.4% for fiscal year 2016-17 over prior year actuals.

September Citywide YTD Expenditures (Dollars in Thousands)

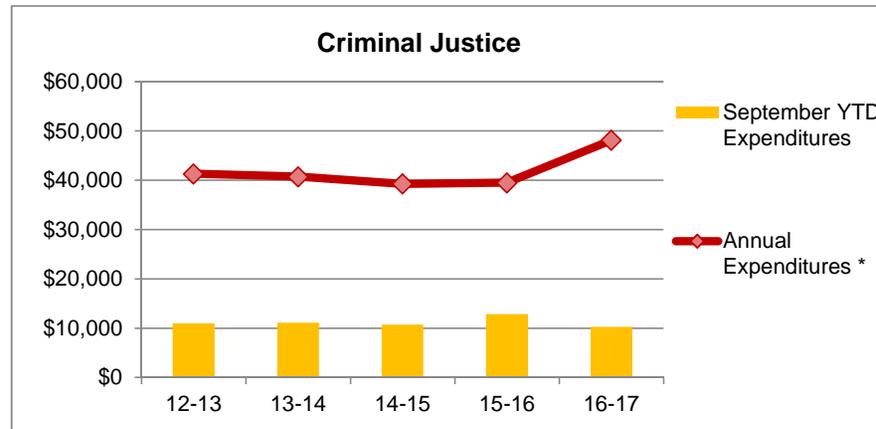
Refer to detailed financial schedules pages 22 thru 34

Criminal Justice

	September YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	10,921	41,290	26.4%
13-14	11,039	40,697	27.1%
14-15	10,653	39,265	27.1%
15-16	12,816	39,463	32.5%
16-17	10,239	48,118	21.3%

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

Better than Expected



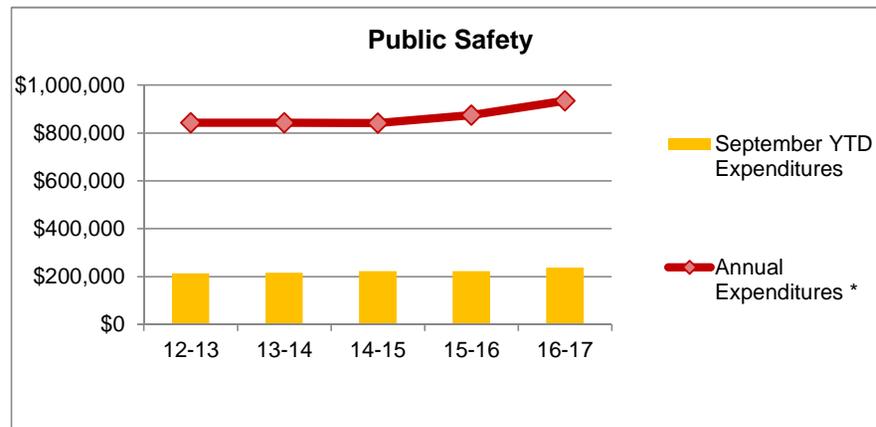
Criminal Justice expenditures include costs of the Municipal Court and the Public Defender's office. Citywide criminal justice expenditures are 20.1% lower through September 2016 than the same period in the prior year. In July 2015, the City encumbered the annual contracts for outside legal service, those contracts for fiscal year 2016-17 have not been encumbered as of September 2016. The budgeted increase for fiscal year 2016-17 over prior year actuals is 21.9%.

Public Safety

	September YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	213,211	842,387	25.3%
13-14	215,823	842,270	25.6%
14-15	221,999	841,817	26.4%
15-16	222,349	874,558	25.4%
16-17	236,632	934,174	25.3%

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

Expected



Public Safety expenditures include costs of Police, Fire and Emergency Management. Citywide public safety expenditures through September 2016 are 6.4% higher than the same period in the prior year. The budgeted increase for fiscal year 2016-17 over prior year actuals is 6.8%.

September Citywide YTD Expenditures (Dollars in Thousands)

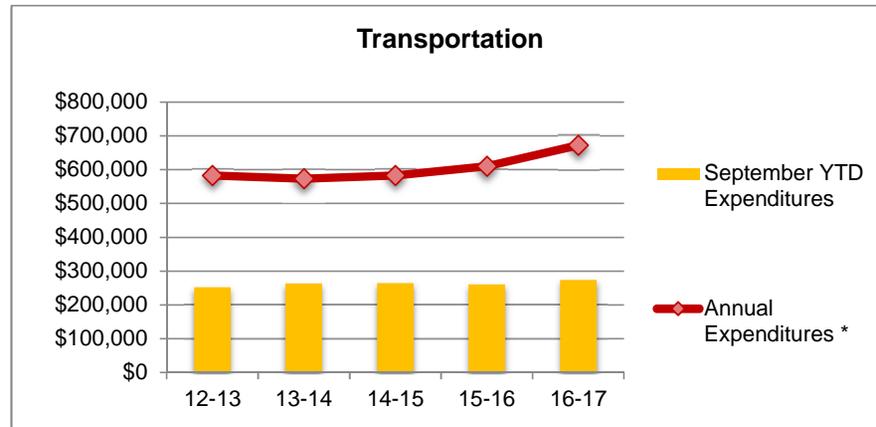
Refer to detailed financial schedules pages 22 thru 34

Transportation

	September YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	252,044	582,381	43.3%
13-14	262,977	573,025	45.9%
14-15	264,029	582,486	45.3%
15-16	260,377	609,990	42.7%
16-17	273,223	671,988	40.7%

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

Better than Expected



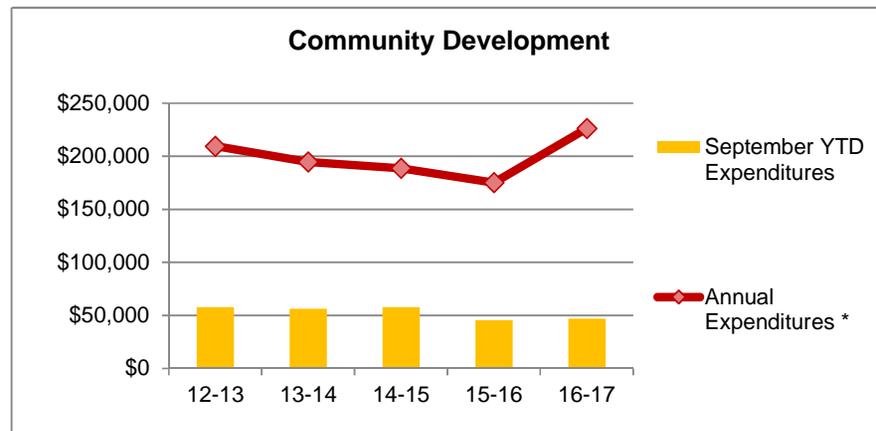
Transportation expenditures include costs for Street lighting, maintenance and repair; Aviation and Public Transit. Citywide transportation expenditures are 4.9% higher through September 2016 than the same period in the prior year. The budgeted increase for fiscal year 2016-17 over prior year actuals is 10.2%.

Community Development

	September YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	57,735	209,403	27.6%
13-14	56,259	194,542	28.9%
14-15	57,641	188,670	30.6%
15-16	45,497	174,956	26.0%
16-17	47,027	226,028	20.8%

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

Better than Expected



Community Development expenditures include costs for Neighborhood Services, Housing, Planning and Economic Development. Citywide community development expenditures are better than expected with an increase through September 2016 of 3.4% over the same period in the prior year. The 2016-17 budget includes an increase of 29.2% over 2015-16 actuals.

September Citywide YTD Expenditures (Dollars in Thousands)

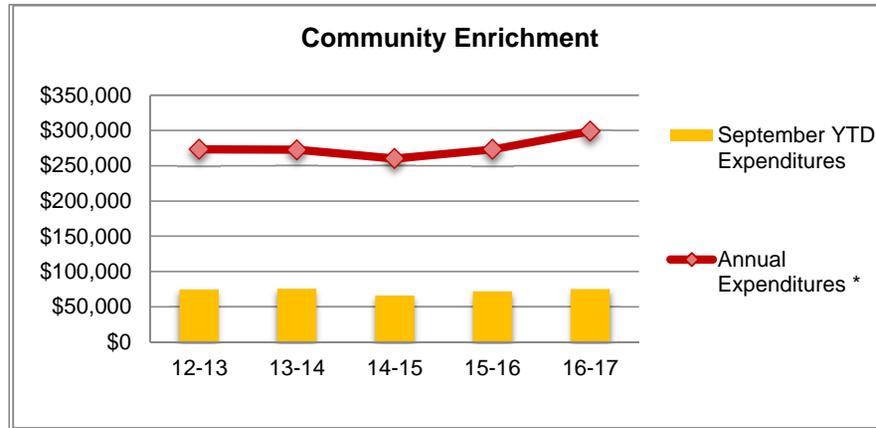
Refer to detailed financial schedules pages 22 thru 34

Community Enrichment

	September YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	74,312	273,110	27.2%
13-14	75,351	272,326	27.7%
14-15	65,538	259,944	25.2%
15-16	71,552	273,179	26.2%
16-17	74,533	298,792	24.9%

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

Better than Expected



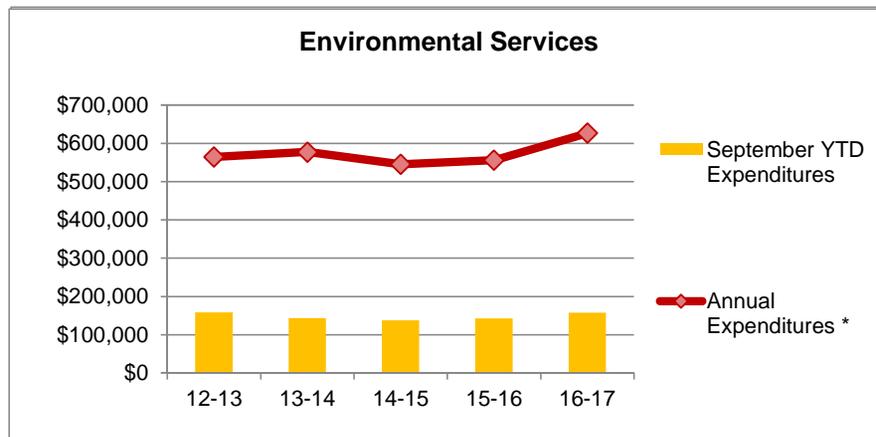
Community Enrichment expenditures include costs for Parks, Libraries, the Convention Center, Senior Centers and Community Centers. Citywide community enrichment expenditures are better than expected with an increase through September 2016 of 4.2% over the same period in the prior year. The budgeted increase for fiscal year 2016-17 over prior year actuals is 9.4%.

Environmental Services

	September YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	158,138	564,051	28.0%
13-14	143,143	577,118	24.8%
14-15	137,560	545,198	25.2%
15-16	141,884	555,711	25.5%
16-17	156,902	626,701	25.0%

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

Better than Expected



Environmental Services expenditures include costs for Water, Wastewater and Solid Waste services as well as the care and maintenance of City facilities. Citywide environmental services expenditures are 10.6% higher through September 2016 than the same period in the prior year. The budgeted increase for fiscal year 2016-17 over prior year actuals is 12.8%.

September Citywide YTD Expenditures (Dollars in Thousands)

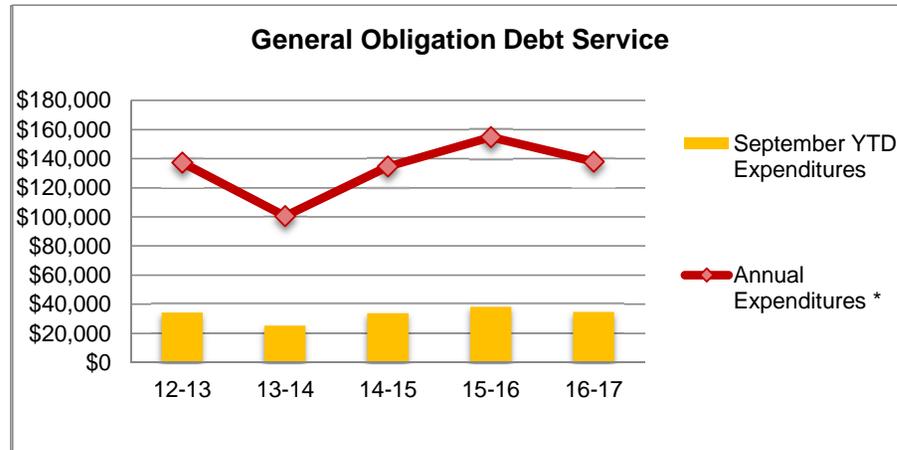
Refer to detailed financial schedules pages 22 thru 34

General Obligation Debt Service

	September YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	34,100	137,208	24.9%
13-14	25,197	100,524	25.1%
14-15	33,627	134,594	25.0%
15-16	38,171	154,710	24.7%
16-17	34,696	137,966	25.1%

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

Monitor and Consider Taking Action



General obligation debt service expenditures through September 2016 are 9.1% lower than the same period in the prior year. Budgeted expenditures for fiscal year 2016-17 are 10.8% lower than actual expenditures for the prior fiscal year.

Capital Expenditures

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

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

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

	12-13	13-14	14-15	15-16	16-17 (Budget)	16-17 (YTD)
General Gov't	\$ 320,599	\$ 263,112	\$ 244,107	\$ 238,739	\$ 608,878	\$ 56,253

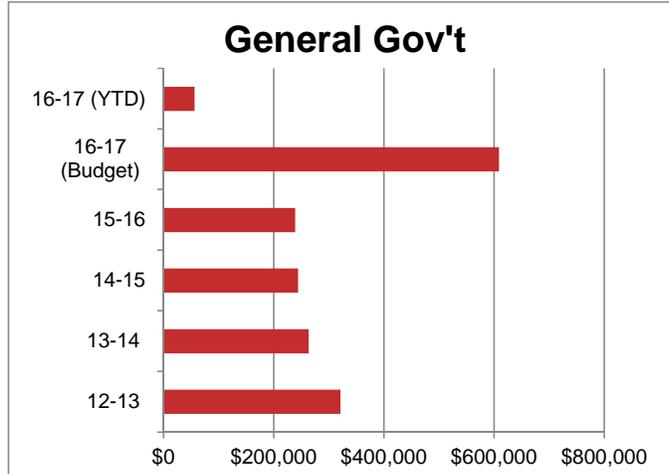
Discussion:

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).

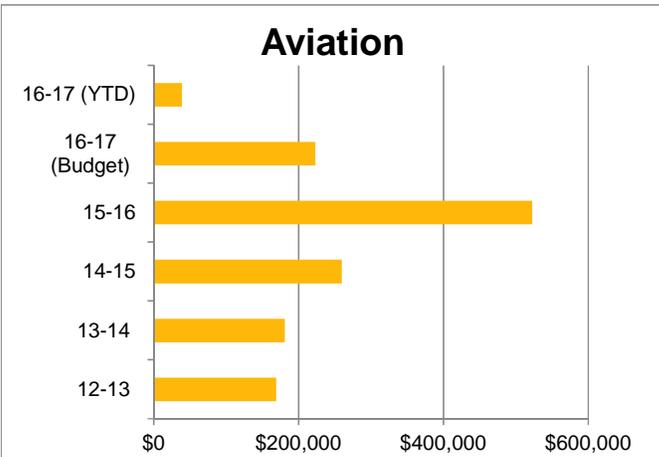
Major projects in fiscal year 2014-15 include bus purchases (\$43 million), major street projects (\$40 million including Avenida Rio Salado - \$15 million and Broadway Rd Corridor - \$10 million), local and collector street improvements (\$37 million), transit south facility upgrades (\$21 million), 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	\$ 38,634



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).

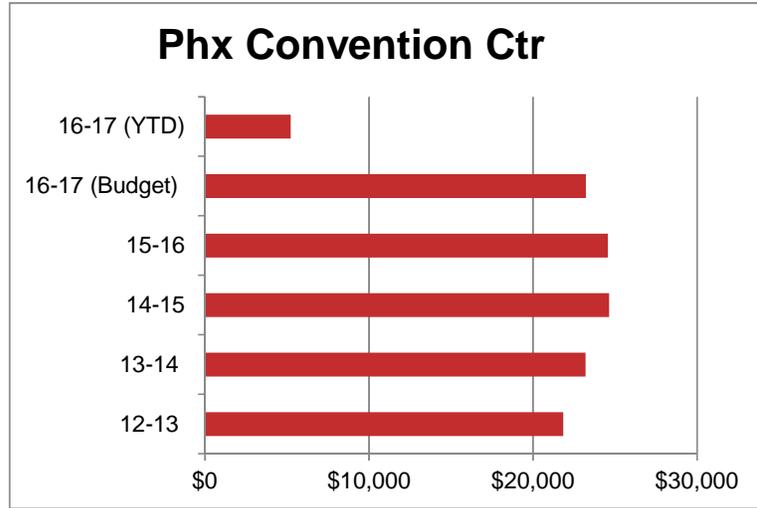
The fiscal year 2016-17 capital budget includes \$17.0 million for Communications Center/EOC Design and Construction, \$16.1 million for Terminal 4 North Apron Reconstruction, \$15.0 million for RCC Building Improvements and \$14.8 million for Terminal 3 Development.

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

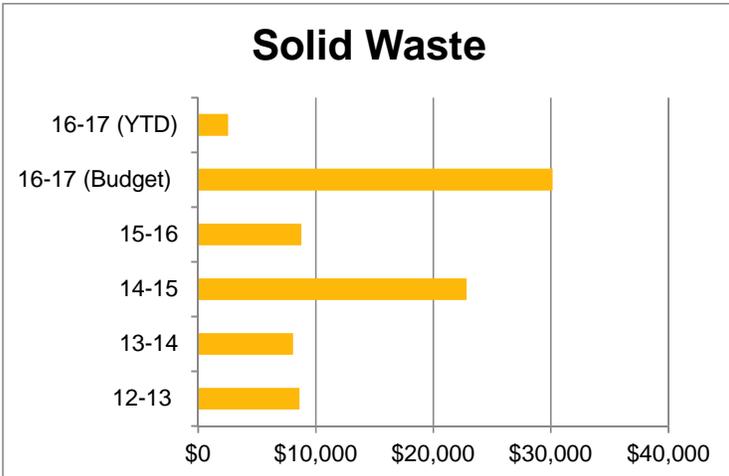
	12-13	13-14	14-15	15-16	16-17 (Budget)	16-17 (YTD)
Phx Convention Ctr	\$ 21,830	\$ 23,189	\$ 24,633	\$ 24,554	\$ 23,213	\$ 5,224

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	\$ 2,551



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	\$ 4,759

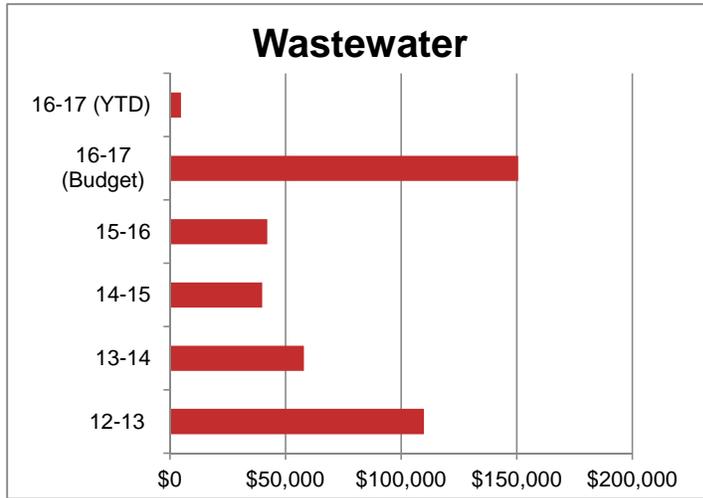
Discussion:

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

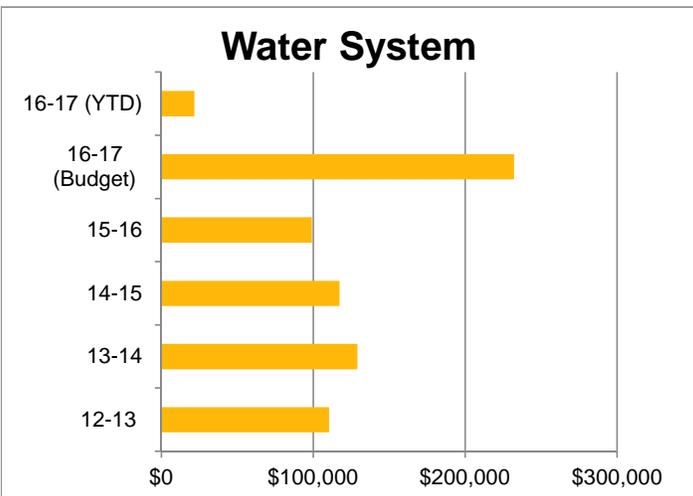
In fiscal year 2014-15 Wastewater spent \$19 million on mains and lines, most of which is for rehabilitation or replacement. Wastewater also spent \$9 million for projects related to the 91st Avenue Wastewater Treatment Plant and SROG.

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

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	\$ 21,576



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.

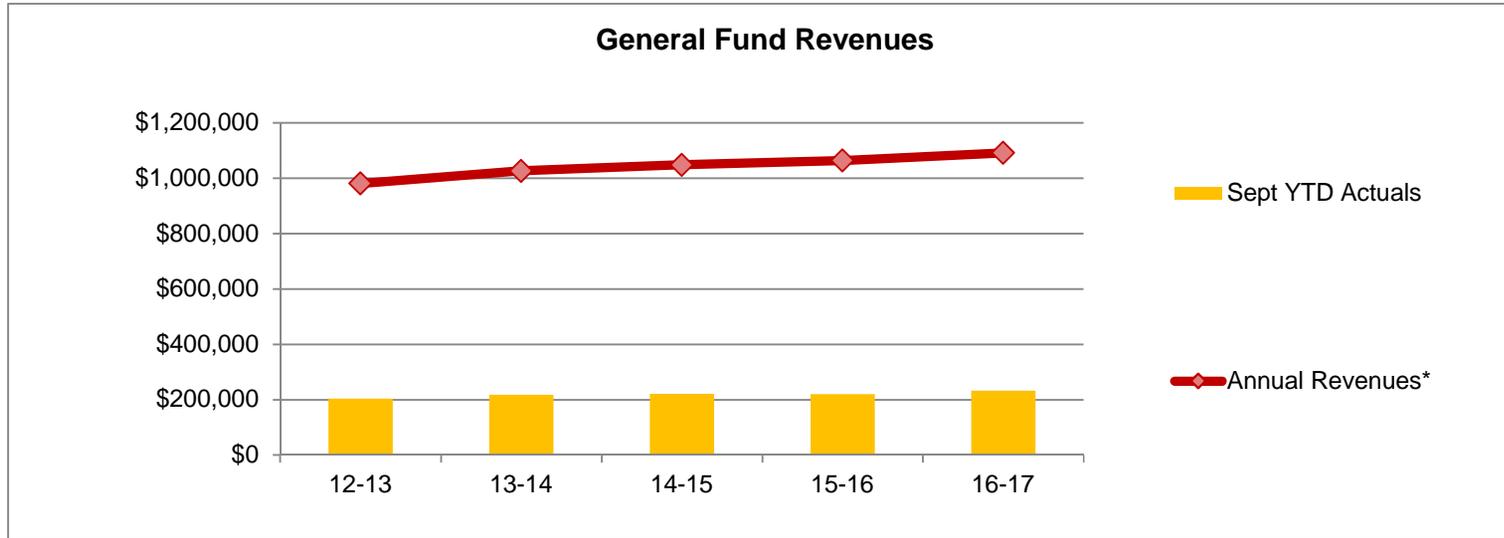
The fiscal year 2016-17 capital budget includes \$97.4 million for pipeline and water services construction, rehabilitation and replacement, \$20.9 million for the demolition and restoration of the Verde WTP, and \$12.6 million for rehabilitation at the Deer Valley WTP.

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



	Sept YTD Actuals	Annual Revenues*	% of Annual Revenues
12-13	204,582	980,945	20.9%
13-14	218,035	1,026,167	21.2%
14-15	221,316	1,048,053	21.1%
15-16	219,676	1,063,211	20.7%
16-17	233,453	1,091,343	21.4%

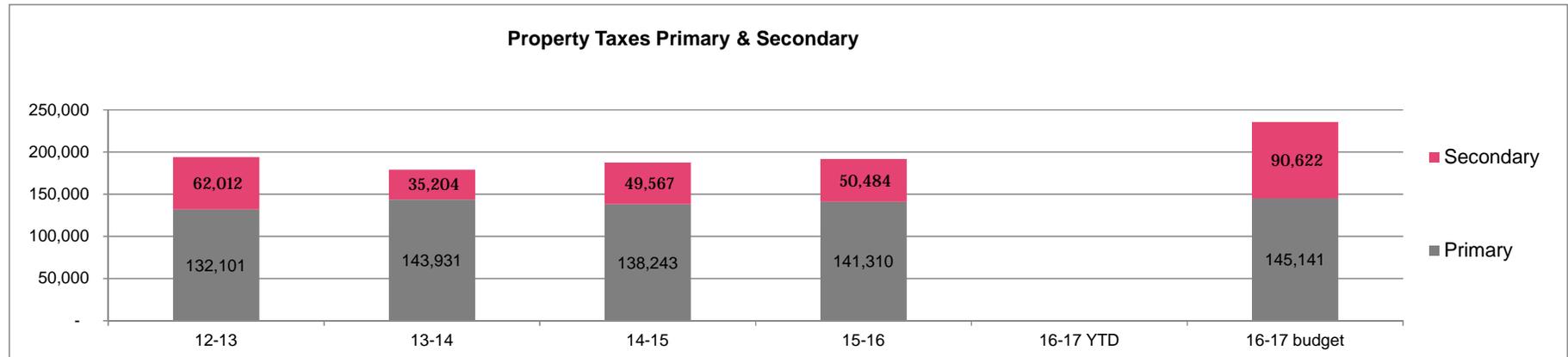
* - For prior years - total actual revenues, for current year - total approved budget

Better than Expected

Fiscal year 2016-17 general fund operating revenues are budgeted to increase 2.6% over prior year actuals. Actual revenues through August 2016 are 6.3% higher than the same period in the prior year. Specific revenue sources are discussed on the following pages.

Property Taxes (Dollars in Thousands)

Refer to detailed financial schedules pages 22 thru 34



FY	Total	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
12-13	194,112	(1,733)	1,349	904	11,888	54,091	31,075	7,015	4,743	6,670	8,323	44,111	25,676
13-14	179,136	(1,260)	971	867	11,107	46,645	32,028	7,180	3,818	5,668	7,300	44,562	20,250
14-15	187,811	(1,107)	760	816	12,338	63,660	18,028	8,869	2,958	5,135	9,411	45,939	21,004
15-16	191,793	(981)	641	857	15,224	60,232	21,975	8,268	3,815	5,779	9,409	42,177	24,397
16-17 YTD	223	(1,004)	454	773	-	-	-	-	-	-	-	-	-
16-17 budget	235,763	(1,413)	1,001	1,072	16,317	71,959	30,394	10,261	4,469	6,997	11,021	55,984	27,701

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

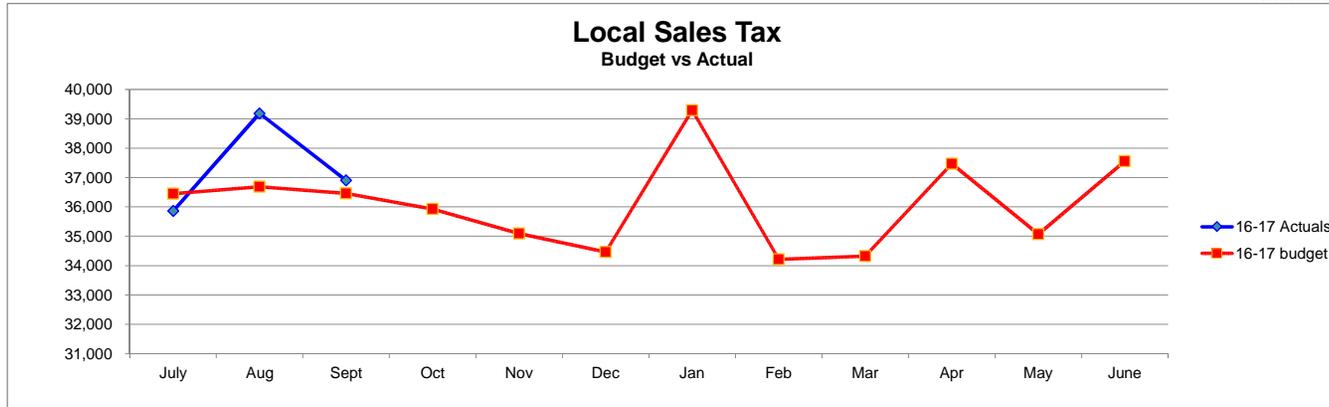


Monitor and Consider Taking Action

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.

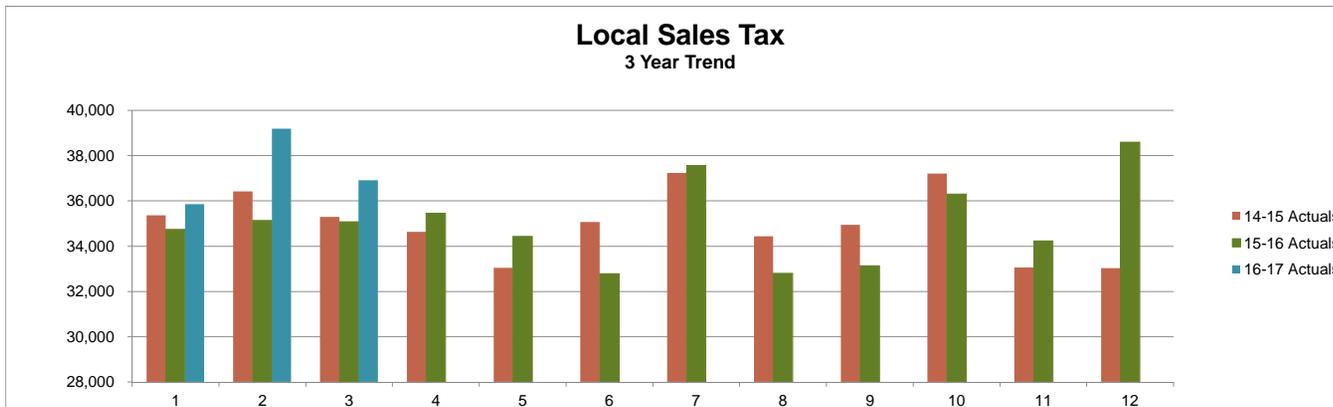
Local Sales Tax (Dollars in Thousands)
 Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Better than Expected

Local sales tax revenues through September 2016 are 2.1% above budget. The fiscal year 2016-17 budget includes an increase of 3.0% in local sales tax revenues over fiscal year 2015-16 actuals.

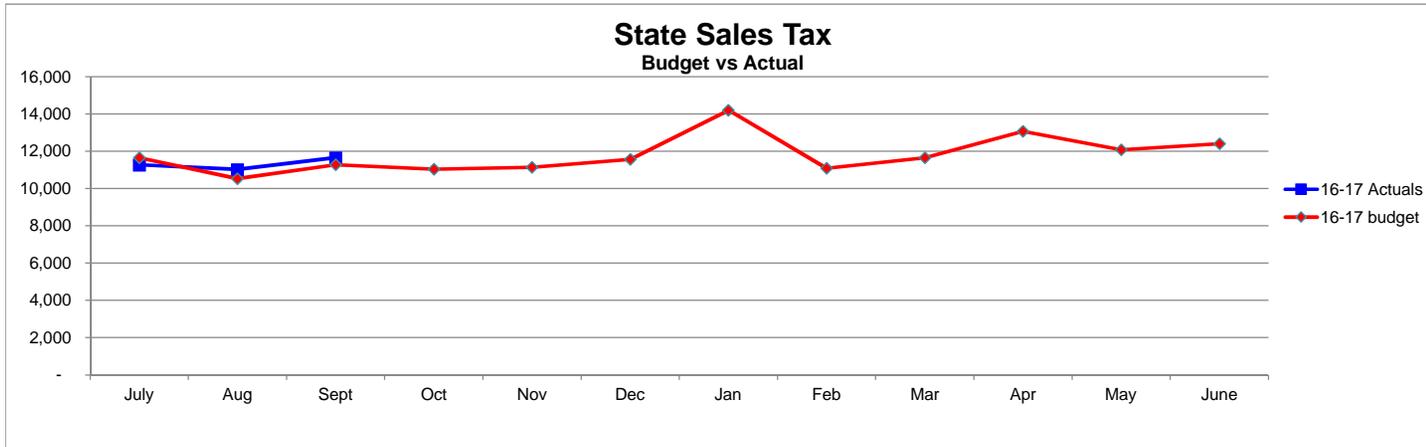


Through September 2016 local sales tax revenues are 6.7% higher than the same period in the prior year. Fiscal year 2015-16, local sales tax revenues exceeded fiscal year 2014-15 revenues by 0.1%. Fiscal year 2014-15 local sales tax revenues exceeded fiscal year 2013-14 revenues by 0.4%.

[Click Here for Additional Information](#)

State Sales Tax (Dollars in Thousands)

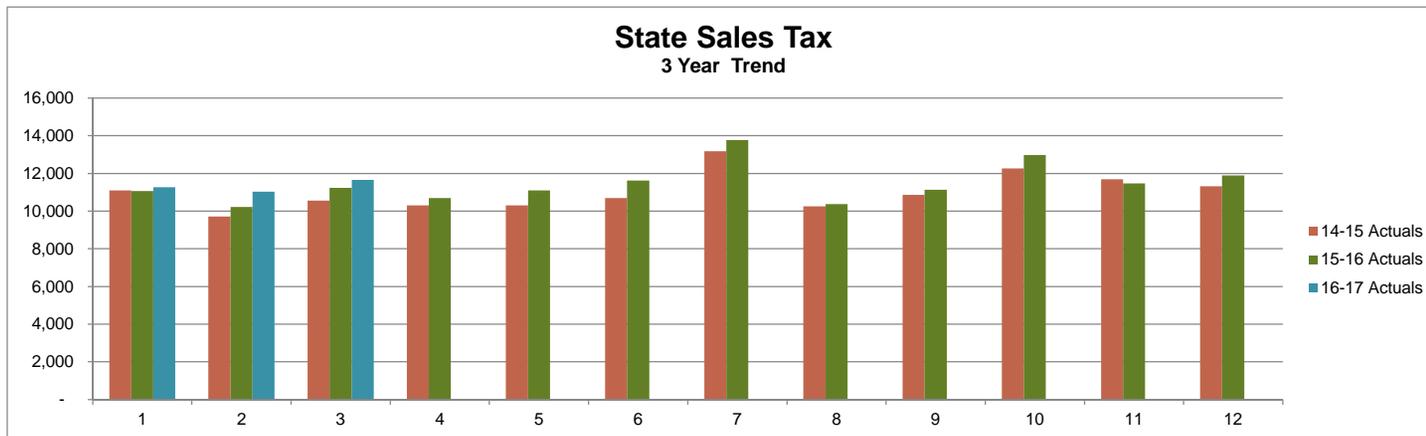
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Better than Expected

State shared sales tax revenues through September 2016 are 1.5% higher than budget expectations for that period. The fiscal year 2016-17 budget includes an increase of 3.0% in state shared sales tax over fiscal year 2015-16 actuals.

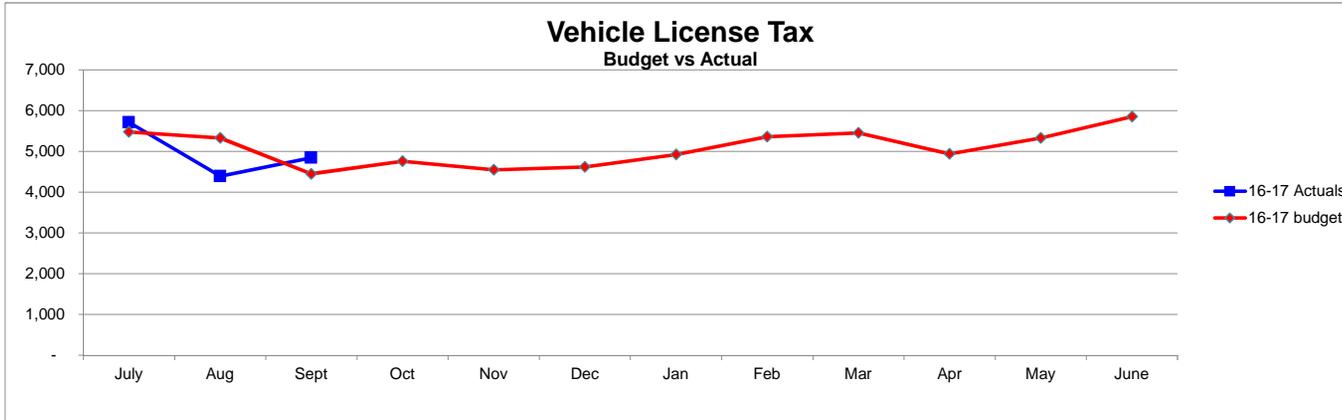


Fiscal year 2015-16 state shared sales tax revenues were 4.0% higher than fiscal year 2014-15 which were 4.1% higher than fiscal year 2013-14. Through September 2016 state shared sales tax revenues are 4.4% higher than the same period in the prior year.

[Click Here for Additional Information](#)

Vehicle License Tax (Dollars in Thousands)

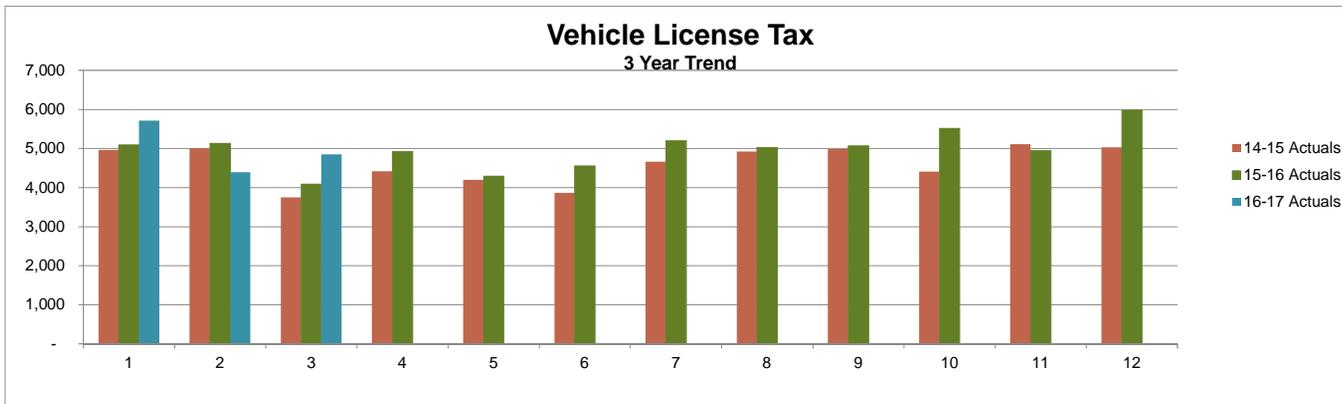
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Monitor and Consider Taking Action

State shared vehicle license tax revenues through September 2016 are 2.0% lower than budget expectations for the same period.

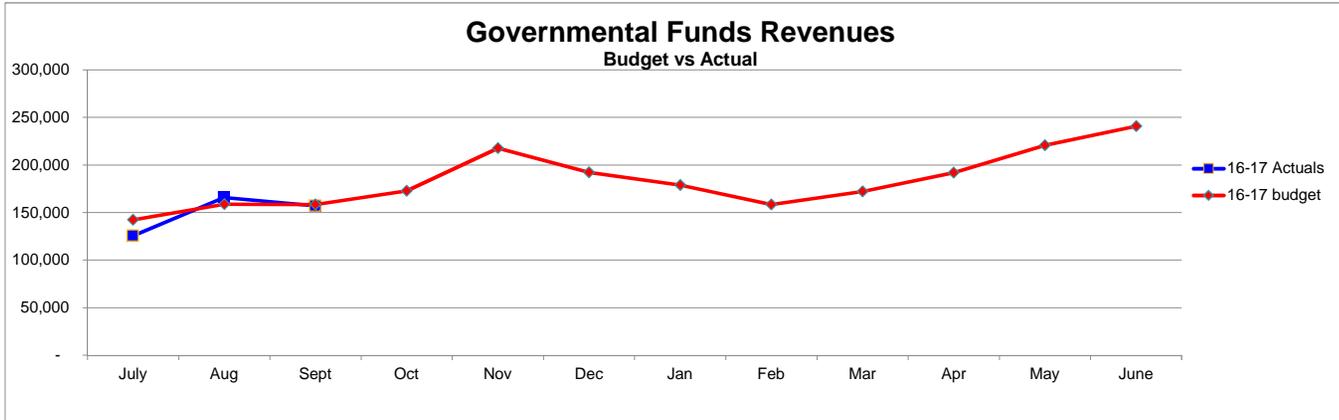


State shared vehicle license tax revenues for fiscal year 2015-16 were 8.2% higher than fiscal year 2014-15 which were 7.0% over fiscal year 2013-14. Through September 2016 state shared vehicle license tax revenues are 4.4% higher than the same period in the prior year.

[Click Here for Additional Information](#)

Governmental Funds Revenues (Dollars in Thousands)

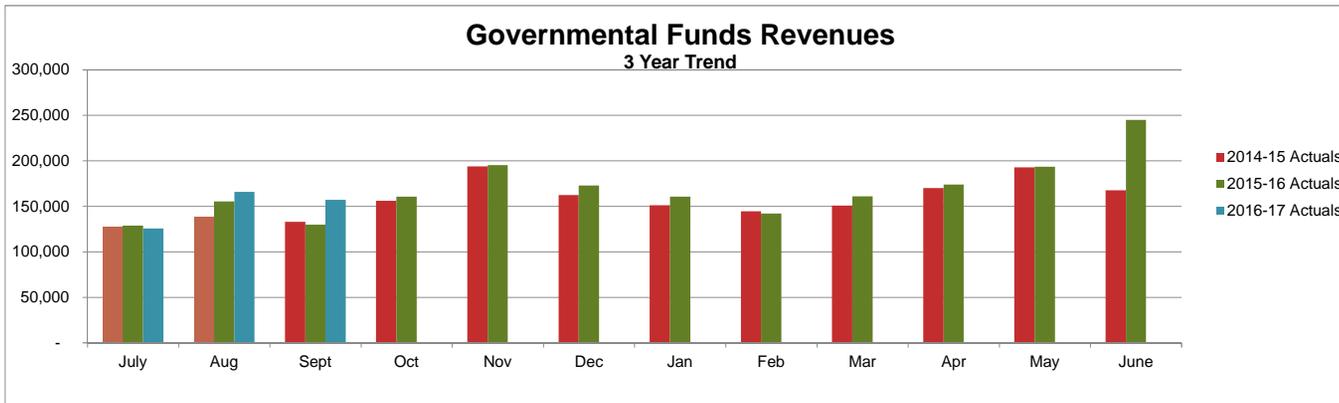
Refer to detailed financial schedules pages 22 thru 34



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 September 2016 are 2.4% lower than budget expectations for the period.

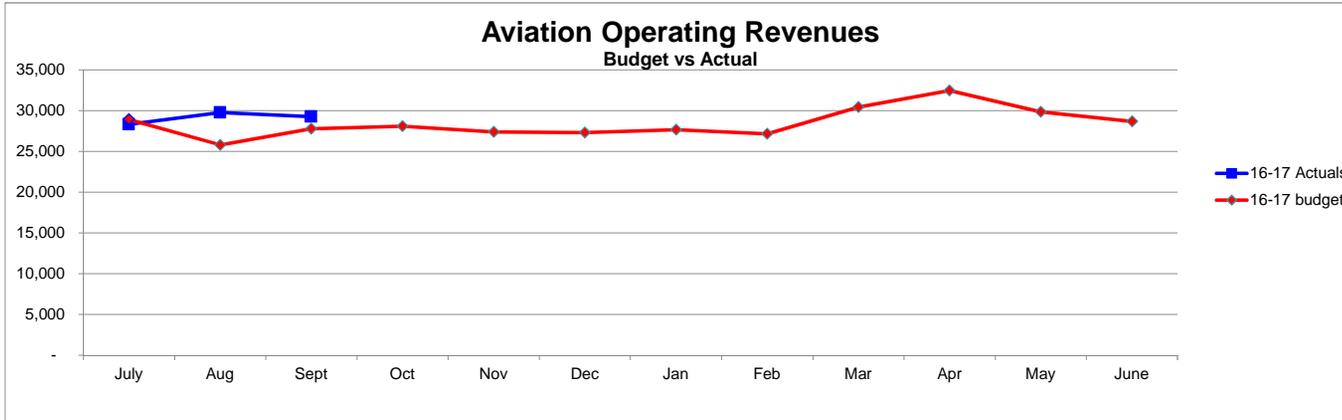


Fiscal year 2013-14 governmental funds revenues increased by 0.1% over fiscal year 2012-13 and fiscal year 2014-15 governmental revenues decreased 0.6% from the prior year. Fiscal year 2015-16 governmental funds revenues increased 6.9% over fiscal year 2014-15. Through September 2016, governmental funds revenues are 8.5% higher than the same period in the prior fiscal year.

[Click Here for Additional Information](#)

Aviation Revenues (Dollars in Thousands)

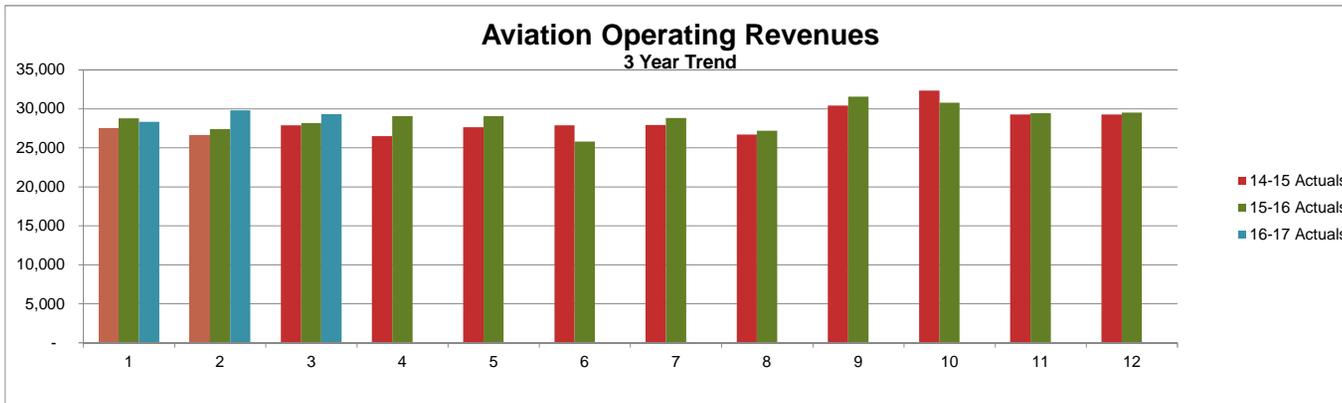
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Better than Expected

Aviation operating revenues through September 2016 are 5.9% higher than budget expectations for the period.

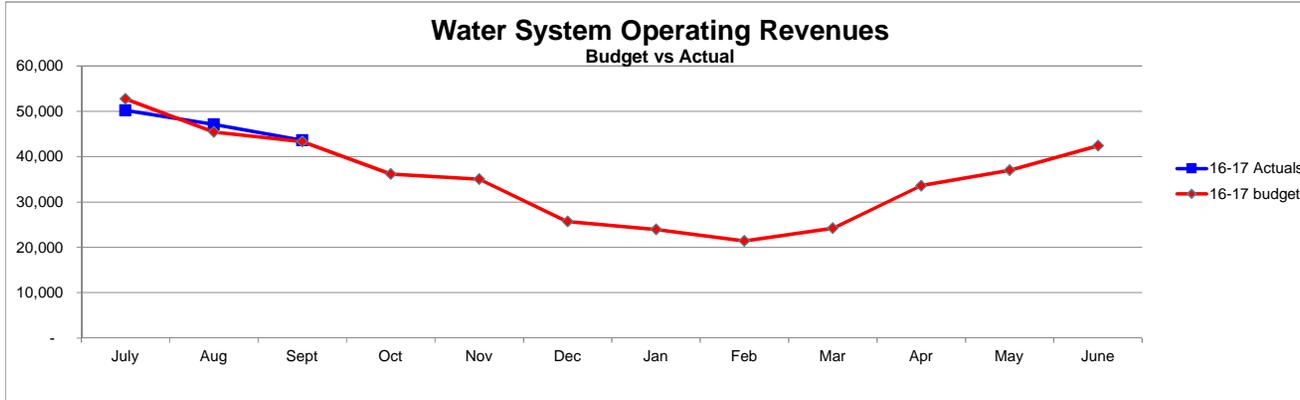


Fiscal year 2014-15 aviation operating revenues were 3.0% higher than fiscal year 2013-14. Fiscal year 2015-16 aviation operating revenues were 1.6% higher than fiscal year 2014-15. Through September 2016, aviation operating revenues are 3.7% higher than the same period in the prior year.

[Click Here for Additional Information](#)

Water System Revenues (Dollars in Thousands)

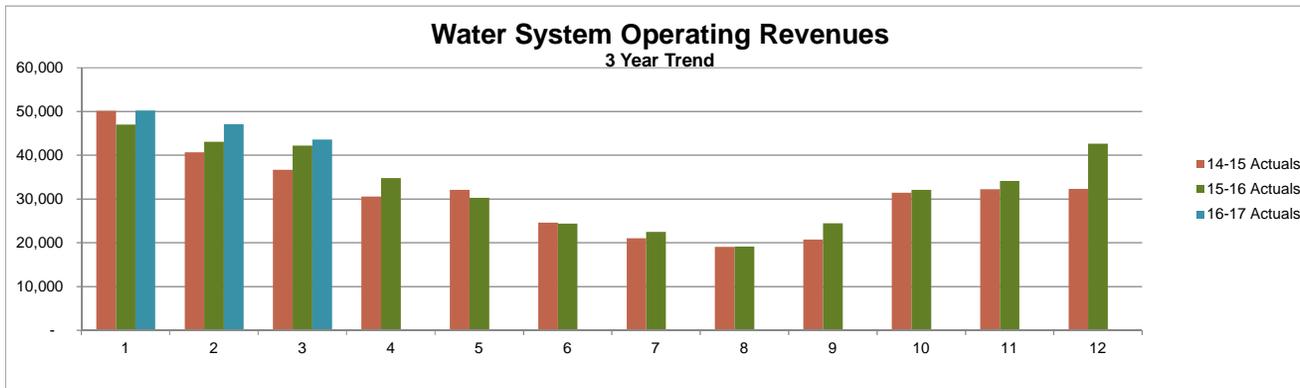
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Expected

Water system revenues through September 2016 are 0.4% lower than budget expectations for the period.



Primarily due to the record setting rainfall received in August and September 2014 and above average rainfall in December and January, fiscal year 2014-15 revenues were 6.8% below revenues for fiscal year 2013-14. Revenues for fiscal year 2015-16 were 6.8% higher than the prior fiscal year. Through September 2016 revenues are 6.5% higher than the same period in the prior year.

[Click Here for Additional Information](#)

Wastewater Revenues (Dollars in Thousands)

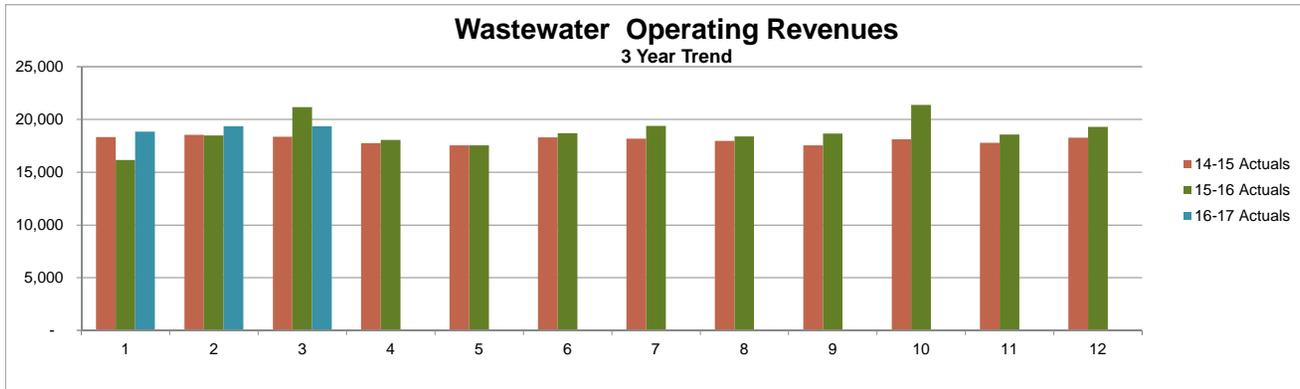
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Better than Expected

Wastewater revenues through September 2016 are 2.2% above budget expectations for the period.



[Click Here for Additional Information](#)

General Funds Summary

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

General Fund Revenue



As of SEPTEMBER 30

(dollars in thousands)

	Budget	Actual	
	Estimate	Year-to-Date	
	2016-2017	2016-2017	2015-2016
Revenues			
Local Taxes			
Sales Taxes	\$ 433,000	\$ 111,947	\$ 104,956
Privilege License Fees	2,455	169	174
State Shared Taxes			
State Sales Tax	141,696	33,954	32,529
State Income Tax	187,210	47,837	43,559
Vehicle License Tax	61,042	14,951	14,315
Primary Property Tax	145,141	101	388
Licenses and Permits	2,786	736	647
Cable Communications	10,090	171	(10)
Municipal Court			
Fines and Forfeitures	14,327	2,920	3,761
Court Default Fee	915	226	174
Police	13,803	2,482	2,169
Library	672	197	156
Parks and Recreation	7,818	1,759	1,395
Engineering & Architectural Services	-	-	-
Planning & Development	1,680	489	407
Street Transportation	3,472	1,136	841
Fire			
Emergency Transportation Service	34,700	8,991	8,341
Hazardous Materials Inspection Fee	-	-	-
Other	12,299	2,020	2,260
Interest	3,500	868	780
Other Fees and Service Charges	14,737	2,499	2,834
Total Revenues	\$ 1,091,343	\$ 233,453	\$ 219,676

General Fund Expenditures



As of SEPTEMBER 30

(dollars in thousands)

	Budget	Actual	
	Estimate	Year-to-Date	
	2016-2017	2016-2017	2015-2016
Expenditures and Encumbrances			
General Government			
Mayor	\$ 1,831	\$ 333	\$ 343
City Council	3,537	815	764
City Manager	2,361	897	791
Information Technology Services	36,081	9,427	7,349
Public Information	1,959	440	399
Equal Opportunity	2,552	515	545
Law	20,266	4,781	4,445
City Auditor	2,777	548	495
City Clerk	4,230	1,121	1,040
Human Resources	10,745	2,522	2,129
Budget and Research	3,281	921	752
Finance	23,274	7,963	8,532
Others	2,104	822	1,230
Total General Government	114,998	31,105	28,814
Criminal Justice			
Municipal Court	28,112	6,784	6,754
Public Defender	5,094	1,092	3,959
Total Criminal Justice	33,206	7,876	10,713
Public Safety			
Police	498,786	136,590	130,277
Fire	273,282	66,504	62,191
Others	92	(74)	130
Total Public Safety	772,160	203,020	192,598
Transportation			
Street Transportation	20,272	3,045	13,881
Public Transit	1,652	1,663	4,418
Total Transportation	21,924	4,708	18,299
Community Development			
Economic Development	5,064	1,274	1,220
Neighborhood Services Department	12,115	2,652	3,013
Planning and Development	4,321	923	995
Others	54	12	12
Total Community Development	21,554	4,861	5,240
Community Enrichment			
Parks and Recreation	91,391	25,821	24,491
Library	35,282	8,899	8,242
Human Services	18,511	3,702	3,439
Others	5,824	2,190	1,836
Total Community Enrichment	151,008	40,612	38,008
Environmental Services			
Public Works	13,616	1,109	8,423
Environmental Programs	669	14	136
Total Environmental Services	14,285	1,123	8,559
Capital Improvement	9,926	1,256	194
Contingencies	83,146	-	-
Total Expenditures and Encumbrances	\$ 1,222,207	\$ 294,561	\$ 302,425

Citywide Summary

Presents the City's summarized comparisons of the year-to-date balances to the fiscal year budget and to the actual results for the prior year.

Citywide Operating Revenue



As of SEPTEMBER 30

(dollars in thousands)

Source	Budget	Actual	
	Estimate 2016-2017	Year-to-Date 2016-2017 2015-2016	
General Funds			
Local Taxes:			
Sales Taxes	\$ 433,000	\$ 111,947	\$ 104,956
Privilege License Fees	2,455	\$ 169	\$ 174
State Shared Taxes:			
State Sales Tax	141,696	\$ 33,954	\$ 32,529
State Income Tax	187,210	\$ 47,837	\$ 43,559
Vehicle License Tax	61,042	\$ 14,951	\$ 14,315
Primary Property Tax	145,141	\$ 101	\$ 388
Licenses and Permits	2,786	\$ 736	\$ 647
Cable Communications	10,090	\$ 171	\$ (10)
Municipal Court	15,242	\$ 3,146	\$ 3,935
Police	13,803	\$ 2,482	\$ 2,169
Library Fees	672	\$ 197	\$ 156
Parks and Recreation	7,818	\$ 1,759	\$ 1,395
Planning & Development	1,680	\$ 489	\$ 407
Street Transportation	3,472	\$ 1,136	\$ 841
Fire	46,999	\$ 11,011	\$ 10,601
Interest	3,500	\$ 868	\$ 780
Other Fees and Service Charges	14,737	\$ 2,499	\$ 2,834
Total General Funds	1,091,343	233,453	219,676
Special Revenue and Debt Service Funds			
Neighborhood Protection	29,933	\$ 7,225	\$ 6,832
Public Safety Enhancement & Expansion	86,075	\$ 17,185	\$ 21,460
Parks and Preserves	29,991	\$ 7,634	\$ 6,841
Golf Courses	6,020	\$ 744	\$ 884
Transit 2000 & 2050	263,220	\$ 60,965	\$ 42,224
Court Awards	4,089	\$ 940	\$ 980
Planning and Development	47,058	\$ 19,501	\$ 17,403
Capital Construction	12,051	\$ 2,991	\$ 3,316
Sports Facilities	27,518	\$ 3,292	\$ 3,097
Highway User Revenue	116,542	\$ 28,368	\$ 26,720
Regional Transit Revenues	48,139	\$ 7,686	\$ 9,999
Community Reinvestment	5,414	\$ 1,746	\$ 1,655
Other Restricted Fees	47,391	\$ 7,702	\$ 8,855
Grants	294,816	\$ 49,029	\$ 43,543
G.O. Bond/Secondary Property Tax	95,364	\$ 123	\$ 130
Total Special Revenue and Debt Service Funds	1,113,621	215,131	193,939
Enterprise Funds			
Aviation	341,495	87,370	\$ 84,282
Convention Center	64,247	12,526	\$ 12,764
Water System	420,996	140,938	\$ 132,349
Wastewater	223,816	57,533	\$ 55,805
Solid Waste	147,789	37,332	\$ 37,091
Total Enterprise Funds	1,198,343	335,699	322,291
Total Operating Revenues	\$ 3,403,307	\$ 784,283	\$ 735,906

Citywide Operating Expenditures



As of SEPTEMBER 30
(dollars in thousands)

Source	Budget 2016-2017	Actual Year-to-Date	
		2016-2017	2015-2016
General Government			
General Funds	\$ 114,998	\$ 31,105	\$ 28,814
Other Funds	24,122	4,088	3,531
Total General Government	<u>139,120</u>	<u>35,193</u>	<u>32,345</u>
Criminal Justice			
General Funds	33,206	7,876	10,713
Other Funds	14,912	2,363	2,103
Total Criminal Justice	<u>48,118</u>	<u>10,239</u>	<u>12,816</u>
Public Safety			
General Funds	772,160	203,020	192,598
Other Funds	162,014	33,612	29,751
Total Public Safety	<u>934,174</u>	<u>236,632</u>	<u>222,349</u>
Transportation			
General Funds	21,924	4,708	18,299
Other Funds	650,064	268,515	242,078
Total Transportation	<u>671,988</u>	<u>273,223</u>	<u>260,377</u>
Community Development			
General Funds	21,554	4,861	5,240
Other Funds	204,474	42,166	40,257
Total Community Development	<u>226,028</u>	<u>47,027</u>	<u>45,497</u>
Community Enrichment			
General Funds	151,008	40,612	38,008
Other Funds	147,784	33,921	33,544
Total Community Enrichment	<u>298,792</u>	<u>74,533</u>	<u>71,552</u>
Environmental Services			
General Funds	14,285	1,123	8,559
Other Funds	612,416	155,779	133,325
Total Environmental Services	<u>626,701</u>	<u>156,902</u>	<u>141,884</u>
Debt Service			
General Funds	-	-	-
Other Funds	137,966	34,696	38,171
Total Debt Service	<u>137,966</u>	<u>34,696</u>	<u>38,171</u>
Capital Improvement			
General Funds	9,926	1,256	194
Other Funds	729,524	76,999	73,194
Total Capital Improvement	<u>739,450</u>	<u>78,255</u>	<u>73,388</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	294,561	302,425
Other Funds	2,734,776	652,139	595,954
Total Operating Budget	<u>\$ 3,956,983</u>	<u>\$ 946,700</u>	<u>\$ 898,379</u>

Citywide Detail

Presents, in detail, the results of the City's operations for the current month and for the fiscal year-to-date. Included are breakdowns of the City's revenues, operating budget expenditures, capital budget expenditures and bonds authorized and sold.

Citywide Operating Revenue by Source



For the Month Ended SEPTEMBER 30		Source	Budget Estimate 2016-2017	Actual Year-to-Date	
2016	2015			2016-2017	2015-2016
General Funds					
Local Taxes:					
\$ 36,903,690	\$ 35,079,363	Sales Taxes	\$ 433,000,000	\$ 111,947,270	\$ 104,955,573
58,170	51,969	Privilege License Fees	2,455,000	168,830	173,657
<u>36,961,860</u>	<u>35,131,332</u>	<i>Total Local Taxes</i>	<u>435,455,000</u>	<u>112,116,100</u>	<u>105,129,230</u>
State Shared Taxes:					
11,657,798	11,236,781	State Sales Tax	141,696,000	33,954,137	32,528,937
15,945,590	14,519,502	State Income Tax	187,210,000	47,836,770	43,558,505
4,845,867	4,086,787	Vehicle License Tax	61,042,000	14,950,766	14,314,942
<u>32,449,255</u>	<u>29,843,070</u>	<i>Total State Shared Taxes</i>	<u>389,948,000</u>	<u>96,741,673</u>	<u>90,402,384</u>
513,506	629,165	Primary Property Tax	145,141,000	100,507	388,563
257,908	287,784	Licenses and Permits	2,786,000	736,162	647,053
25	(10,000)	Cable Communications	10,090,000	170,730	(9,950)
Municipal Court:					
974,203	1,184,058	Fines and Forfeitures	14,326,586	2,920,016	3,760,808
72,142	55,601	Court Default Fee	915,000	226,493	174,097
<u>1,046,345</u>	<u>1,239,659</u>	<i>Total Municipal Court</i>	<u>15,241,586</u>	<u>3,146,509</u>	<u>3,934,905</u>
1,304,097	(13,588)	Police	13,803,108	2,481,834	2,169,173
114,092	67,495	Library Fees	672,215	197,275	156,093
463,443	290,628	Parks and Recreation	7,817,520	1,759,234	1,394,734
164,050	168,228	Planning and Development	1,679,900	488,816	406,856
215,515	(684,460)	Street Transportation	3,472,000	1,136,059	841,580
Fire:					
1,882,379	2,604,222	Emergency Transportation Service	34,700,000	8,991,490	8,340,806
74,200	75,565	Hazardous Materials Inspection Fee	1,550,000	197,171	196,290
217,962	244,647	Other	10,749,485	1,823,044	2,064,020
<u>2,174,541</u>	<u>2,924,434</u>	<i>Total Fire</i>	<u>46,999,485</u>	<u>11,011,705</u>	<u>10,601,116</u>
276,439	250,462	Interest	3,500,000	867,791	779,622
747,156	1,105,555	Other Fees and Service Charges	14,737,022	2,498,673	2,834,221
<u>76,688,232</u>	<u>71,229,764</u>	<i>Total General Funds</i>	<u>1,091,342,836</u>	<u>233,453,068</u>	<u>219,675,580</u>

Citywide Operating Revenue by Source (continued)



For the Month Ended SEPTEMBER 30		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:							
\$	1,641,596	\$	1,548,288	\$	4,971,641	\$	4,734,143
	117,257		110,592		355,118		338,153
	586,284		552,960		1,775,586		1,690,765
	55,061		31,294		122,885		68,664
	<u>2,400,198</u>		<u>2,243,134</u>		<u>7,225,230</u>		<u>6,831,725</u>
Total Neighborhood Protection							
Public Safety Enhancement & Expansion:							
	3,748,396		5,324,134		13,152,806		15,747,942
	935,712		1,978,890		3,937,456		5,725,030
	8,580		(3,915)		94,657		(12,592)
	<u>4,692,688</u>		<u>7,299,109</u>		<u>17,184,919</u>		<u>21,460,380</u>
	<u>2,796,293</u>		<u>2,238,744</u>		<u>7,634,039</u>		<u>6,840,960</u>
Total Public Safety Enhancement & Expansion							
Parks and Preserves							
	127,687		130,048		319,210		477,135
	0		0		0		82
	164,970		142,774		381,595		382,993
	(100)		21		181		394
	18,595		19,896		43,390		23,174
	<u>311,152</u>		<u>292,739</u>		<u>744,376</u>		<u>883,778</u>
Total Golf Courses							
Transit 2000 & 2050:							
	15,761,321		8,844,940		47,559,669		26,920,742
	11,171,290		4,242,048		13,405,792		15,303,340
	<u>26,932,611</u>		<u>13,086,988</u>		<u>60,965,461</u>		<u>42,224,082</u>
	0		0				
	4,648,957		4,288,504		940,000		980,000
	1,009,732		1,101,408		19,500,755		17,402,898
	1,016,758		1,001,796		12,051,000		3,316,028
	20,381		10,037		18,702,000		3,232,788
	<u>1,037,139</u>		<u>1,011,833</u>		<u>8,815,726</u>		<u>30,633</u>
					<u>27,517,726</u>		<u>3,096,676</u>
Total Sports Facilities							

Citywide Operating Revenue by Source (continued)



For the Month Ended SEPTEMBER 30		Source	Budget Estimate 2016-2017	Actual Year-to-Date	
2016	2015			2016-2017	2015-2016
<u>Special Revenue and Debt Service Funds (Cont'd)</u>					
Highway User Revenue:					
\$	9,307,346	9,093,327			
	51,893	48,916	115,992,000	27,943,346	26,491,454
	273,900	300	400,000	148,337	132,858
			150,000	276,654	95,914
	<u>9,633,139</u>	<u>9,142,543</u>	<u>116,542,000</u>	<u>28,368,337</u>	<u>26,720,226</u>
	(48,357)	2,287,094			
	34,339	8,413	48,139,440	7,686,071	9,999,164
	1,673,934	1,803,416	5,413,996	1,746,453	1,655,000
			47,391,330	7,701,586	8,855,236
Grants:					
Public Housing:					
\$	529,419	\$ 520,373	\$ 6,457,040	\$ 2,000,534	\$ 1,538,163
	5,377,070	5,458,260	79,392,390	16,197,086	16,034,556
	2,677,081	271,926	6,174,228	3,557,860	1,311,624
	<u>8,583,570</u>	<u>6,250,559</u>	<u>92,023,658</u>	<u>21,755,480</u>	<u>18,884,343</u>
	3,950,924	3,580,373			
	2,465,669	794,315	43,099,854	7,452,138	7,081,251
	2,102	37,919	82,258,927	8,823,885	2,486,242
	10,101,123	2,904,182	39,982,633	1,507,857	4,397,902
	<u>16,519,818</u>	<u>7,316,789</u>	<u>37,451,348</u>	<u>9,489,812</u>	<u>10,693,514</u>
	25,103,388	13,567,348	202,792,762	27,273,692	24,658,909
			294,816,420	49,029,172	43,543,252
	259,234	228,325			
	139	50	90,622,120	121,636	129,790
	<u>259,373</u>	<u>228,375</u>	<u>4,741,740</u>	<u>139</u>	<u>222</u>
	80,484,586	58,599,648	95,363,860	121,775	130,012
			1,113,622,440	215,130,688	193,939,417
<u>Enterprise Funds</u>					
AVIATION:					
Sky Harbor:					
	8,327,192	8,275,547	137,300,000	25,266,757	24,735,721
	19,867,478	19,035,387	194,137,000	58,878,651	56,821,229
	170,852	157,327	1,500,000	493,109	494,268
	426,778	249,267	3,339,000	1,212,158	799,708
	181,793	187,114	2,193,000	563,836	565,246
	242,362	245,769	3,025,500	729,577	745,165
	62,617	312	-	226,327	120,745
	<u>29,279,072</u>	<u>28,150,723</u>	<u>341,494,500</u>	<u>87,370,415</u>	<u>84,282,082</u>

Citywide Operating Revenue by Source (continued)



For the Month Ended SEPTEMBER 30		Source	Budget Estimate 2016-2017	Actual Year-to-Date		
2016	2015			2016-2017	2015-2016	
<u>Enterprise Funds (Cont'd)</u>						
CONVENTION CENTER:						
\$	3,242,182	3,048,156	Excise Taxes	46,726,000	9,959,443	9,559,681
	541,067	473,722	Operating Revenue	17,303,084	2,463,755	3,125,441
	35,266	25,028	Interest	218,012	102,752	78,772
	<u>3,818,515</u>	<u>3,546,906</u>	<i>Total Convention Center</i>	<u>64,247,096</u>	<u>12,525,950</u>	<u>12,763,894</u>
WATER SYSTEM:						
\$	41,716,232	\$ 39,381,483	Water Sales	\$ 397,081,000	\$ 134,262,656	\$ 125,191,194
	401,861	506,839	Water Service Fees	6,000,000	1,211,180	1,483,156
	412,298	306,279	Distribution	4,070,000	1,827,156	2,283,085
	583,739	1,100,636	Intergovernmental	6,317,000	2,543,710	1,652,212
	333,060	264,720	Development Fees	3,100,000	807,600	797,160
	184,382	176,303	Interest	2,897,000	527,348	501,954
	(18,154)	498,336	Other	1,531,000	(242,028)	440,478
	<u>43,613,418</u>	<u>42,234,596</u>	<i>Total Water System</i>	<u>420,996,000</u>	<u>140,937,622</u>	<u>132,349,239</u>
WASTEWATER:						
	16,011,794	15,584,995	Sewer Service Charges	192,431,000	47,657,901	46,536,709
	1,714,671	3,431,300	Multi-City	15,822,000	5,238,830	5,115,706
	334,620	265,260	Development Fees	3,100,000	767,460	765,180
	145,885	125,561	Interest	1,435,000	434,421	367,663
	1,130,439	1,763,861	Other	11,028,000	3,434,417	3,019,398
	<u>19,337,409</u>	<u>21,170,977</u>	<i>Total Wastewater</i>	<u>223,816,000</u>	<u>57,533,029</u>	<u>55,804,656</u>
SOLID WASTE:						
	10,769,348	10,709,888	Collection Fees	129,906,427	32,304,513	32,150,439
	740,991	1,054,754	Landfill Fees	8,647,399	2,182,105	2,187,674
	55,788	47,883	Interest	305,000	167,147	141,832
	980,776	930,773	Other	8,929,739	2,678,009	2,611,299
	<u>12,546,903</u>	<u>12,743,298</u>	<i>Total Solid Waste</i>	<u>147,788,565</u>	<u>37,331,774</u>	<u>37,091,244</u>
	<u>108,595,317</u>	<u>107,846,500</u>	<i>Total Enterprise Funds</i>	<u>1,198,342,161</u>	<u>335,698,790</u>	<u>322,291,115</u>
\$	<u>265,768,135</u>	<u>\$ 237,675,912</u>	<i>Total Operating Revenues</i>	<u>\$ 3,403,307,437</u>	<u>\$ 784,282,546</u>	<u>\$ 735,906,112</u>

Citywide Operating Expenditures by Program



For the Month Ended SEPTEMBER 30		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							
\$ 123,813	\$ 126,602	Mayor	\$ 1,831,303	\$ 332,876	\$ 343,352	\$ 332,876	-
276,861	268,354	City Council	3,536,511	814,512	763,707	814,512	-
316,461	271,321	City Manager	2,434,048	974,250	826,605	974,250	-
2,935,502	1,943,502	Information Technology Services	39,031,830	10,092,456	7,892,938	9,639,333	453,123
30,891	58,672	Government Relations	1,106,274	134,970	169,225	134,970	-
193,054	157,876	Public Information	2,312,584	559,602	478,401	559,602	-
210,523	293,120	Equal Opportunity	2,993,238	605,748	705,997	605,748	-
1,793,898	1,655,992	Law	21,174,127	5,085,550	4,633,024	5,085,550	-
165,750	176,493	City Auditor	2,776,856	547,937	495,397	547,937	-
624,952	375,930	City Clerk	4,230,396	1,120,528	1,040,508	1,120,528	-
2,381	226,502	Elections	483,110	10,133	488,633	10,133	-
992,229	817,784	Human Resources	12,095,007	3,024,432	2,416,811	2,810,679	213,753
55,278	55,051	Manager's Office of Sustainability	423,470	181,544	151,504	181,544	-
57,452	39,340	Phx Community Development Invst Corp	965,149	159,427	160,054	159,427	-
161,736	148,620	Retirement Systems	-	472,218	391,994	472,218	-
9,158	14,371	Phoenix Employment Relations Board	90,813	26,639	28,689	26,639	-
326,718	259,381	Budget and Research	3,281,194	920,961	751,992	920,961	-
7,308,416	1,732,595	Finance	35,268,429	8,904,575	9,198,316	8,507,077	397,498
1,376,005	1,935,328	Regional Wireless Cooperative	5,085,426	1,225,107	1,407,384	1,225,107	-
-	-	Planning	-	-	-	-	-
-	-	Engineering and Architectural Services *	-	-	-	-	-
<u>16,961,078</u>	<u>10,556,834</u>	<i>Total General Government</i>	<u>139,119,765</u>	<u>35,193,465</u>	<u>32,344,531</u>	<u>34,129,091</u>	<u>1,064,374</u>
Criminal Justice							
2,970,601	\$ 3,308,408	Municipal Court	43,023,685	\$ 9,146,719	\$ 8,857,153	7,299,324	1,847,395
381,909	\$ 130,769	Public Defender	5,093,954	\$ 1,092,209	\$ 3,958,425	1,092,209	-
-	\$ -	Other	-	\$ -	\$ -	-	-
<u>3,352,510</u>	<u>3,439,177</u>	<i>Total Criminal Justice</i>	<u>48,117,639</u>	<u>10,238,928</u>	<u>12,815,578</u>	<u>8,391,533</u>	<u>1,847,395</u>
Public Safety							
51,970,147	\$ 49,107,517	Police	613,942,012	\$ 158,446,676	\$ 149,281,048	157,140,913	1,305,763
28,430,837	\$ 23,913,329	Fire	319,414,035	\$ 77,996,912	\$ 72,785,876	77,420,123	576,789
(19,866)	\$ 188,690	Other	817,576	\$ 188,057	\$ 282,160	188,057	-
<u>80,381,118</u>	<u>73,209,536</u>	<i>Total Public Safety</i>	<u>934,173,623</u>	<u>236,631,645</u>	<u>222,349,084</u>	<u>234,749,093</u>	<u>1,882,552</u>

Citywide Operating Expenditures by Program (continued)



For the Month Ended SEPTEMBER 30		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>							
\$ 3,881,607	\$ 2,963,422	Street Transportation	\$ 63,631,138	\$ 14,201,511	\$ 12,608,002	\$ 14,099,835	\$ 101,676
925,152	\$ 1,092,758	Street Lighting	11,223,396	\$ 2,762,071	\$ 2,888,387	\$ 2,762,071	\$ -
23,732,213	\$ 25,017,981	Aviation	300,867,783	\$ 73,802,342	\$ 67,055,816	\$ 59,638,141	\$ 14,164,201
7,543,852	\$ 43,715,634	Public Transit	296,265,820	\$ 182,456,797	\$ 177,825,009	\$ 164,156,533	\$ 18,300,264
36,082,824	72,789,795	<i>Total Transportation</i>	671,988,137	273,222,721	260,377,214	240,656,580	32,566,141
<u>Community Development</u>							
4,118,137	\$ 3,313,977	Planning and Development	53,383,420	\$ 11,962,822	\$ 9,729,162	\$ 11,962,822	\$ -
7,144,102	\$ 6,740,836	Housing	91,468,988	\$ 22,861,965	\$ 21,632,958	\$ 22,843,628	\$ 18,337
2,022,798	\$ 2,148,435	Economic Development	27,958,662	\$ 6,029,862	\$ 7,560,684	\$ 5,147,330	\$ 882,532
2,647,855	\$ 2,348,088	Neighborhood Services Department	53,217,436	\$ 6,172,218	\$ 6,574,570	\$ 6,172,218	\$ -
15,932,892	14,551,336	<i>Total Community Development</i>	226,028,506	47,026,867	45,497,374	46,125,998	900,869
<u>Community Enrichment</u>							
8,725,495	\$ 8,420,567	Parks and Recreation	100,896,979	\$ 27,621,632	\$ 26,515,322	\$ 27,519,050	\$ 102,582
3,447,984	\$ 3,067,954	Library	35,786,355	\$ 9,012,612	\$ 8,362,112	\$ 9,012,612	\$ -
492,110	\$ 210,248	Golf	5,683,994	\$ 1,428,298	\$ 1,204,469	\$ 1,428,298	\$ -
4,829,728	\$ 5,211,333	Convention Center	62,561,583	\$ 14,722,552	\$ 14,770,200	\$ 9,781,122	\$ 4,941,430
980,381	\$ 943,015	Sports and Cultural Facilities	21,323,644	\$ 2,977,262	\$ 2,832,338	\$ -	\$ 2,977,262
5,634,677	\$ 5,672,090	Human Services	63,044,520	\$ 15,404,942	\$ 15,209,017	\$ 15,331,907	\$ 73,035
358,413	\$ 339,179	Public Parking Facilities	5,369,072	\$ 1,739,415	\$ 1,286,476	\$ 1,739,415	\$ -
229,065	\$ 361,550	Other	4,126,369	\$ 1,626,482	\$ 1,371,657	\$ 1,626,482	\$ -
24,697,853	24,225,936	<i>Total Community Enrichment</i>	298,792,516	74,533,195	71,551,591	66,438,886	8,094,309

Citywide Operating Expenditures by Program (continued)



For the Month Ended SEPTEMBER 30		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
Environmental Services							
\$ 24,550,311	\$ 25,543,541	Water System	\$ 310,106,196	\$ 77,879,677	\$ 70,365,838	\$ 51,200,234	26,679,443
12,372,662	\$ 12,081,475	Wastewater	150,254,281	\$ 37,912,187	\$ 32,958,145	\$ 20,886,028	17,026,159
11,769,033	\$ 7,919,021	Solid Waste Management	143,052,099	\$ 38,341,901	\$ 28,148,433	\$ 35,416,600	2,925,301
(419,296)	\$ 7,584,704	Public Works	21,871,143	\$ 2,970,515	\$ 10,080,280	\$ 1,121,219	1,849,296
(436,794)	\$ 122,731	Environmental Programs	1,416,815	\$ (202,447)	\$ 331,789	\$ (202,447)	-
47,835,916	53,251,472	<i>Total Environmental Services</i>	626,700,534	156,901,833	141,884,485	108,421,634	48,480,199
General Obligation Debt Service							
16,420	\$ 16,420	Aviation	197,050	\$ 49,262	\$ 49,262	\$ 49,262	-
-	\$ -	Civic Plaza	-	\$ -	\$ -	\$ -	-
1,292,610	\$ 1,214,796	Cultural Facilities	15,511,312	\$ 3,877,828	\$ 3,644,390	\$ 3,877,828	-
2,362,056	\$ 2,366,799	Downtown Development	28,344,673	\$ 7,086,168	\$ 7,100,396	\$ 7,086,168	-
-	\$ -	Early Redemption	-	\$ -	\$ -	\$ -	-
69,262	\$ 69,430	Economic Development	831,150	\$ 207,787	\$ 208,288	\$ 207,787	-
377,390	\$ 404,942	Fire Protection	4,528,684	\$ 1,132,171	\$ 1,214,827	\$ 1,132,171	-
28,508	\$ 33,321	Freeway Mitigation	342,100	\$ 85,525	\$ 99,963	\$ 85,525	-
1,113,167	\$ 1,134,549	Historic/Neighborhood Preservation	13,357,995	\$ 3,339,499	\$ 3,403,646	\$ 3,339,499	-
173,095	\$ 173,496	Human Services	2,077,138	\$ 519,285	\$ 520,487	\$ 519,285	-
587,336	\$ 451,049	Information Systems	7,048,023	\$ 1,762,006	\$ 1,353,146	\$ 1,762,006	-
536,321	\$ 628,009	Libraries	6,435,857	\$ 1,608,964	\$ 1,884,027	\$ 1,608,964	-
106,581	\$ 117,323	Maintenance Service Centers	1,278,972	\$ 319,743	\$ 351,968	\$ 319,743	-
1,141,994	\$ 1,045,464	Mountain Preserves/Parks	13,703,919	\$ 3,425,980	\$ 3,136,391	\$ 3,425,980	-
32,525	\$ 74,592	Municipal Administration Buildings	390,300	\$ 97,575	\$ 223,775	\$ 97,575	-
574,148	\$ 582,627	Police Protection	6,889,780	\$ 1,722,445	\$ 1,747,882	\$ 1,722,445	-
443,902	\$ 521,113	Public Housing Renovation	5,326,824	\$ 1,331,706	\$ 1,563,340	\$ 1,331,706	-
180,848	\$ 657,380	Sanitary Sewers	2,621,013	\$ 542,545	\$ 1,972,141	\$ 542,545	-
212,750	\$ -	Secondary Property Tax	1,250	\$ 318,750	\$ -	\$ 318,750	-
115,327	\$ 115,073	Solid Waste Enterprise Bonds	1,383,925	\$ 345,981	\$ 345,219	\$ 345,981	-
1,330,650	\$ 1,258,618	Storm Sewer Improvements	15,967,791	\$ 3,991,948	\$ 3,775,854	\$ 3,991,948	-
423,786	\$ 425,244	Street Improvements	5,085,434	\$ 1,271,358	\$ 1,275,733	\$ 1,271,358	-
512	\$ 513	Street Light Refinancing	6,150	\$ 1,537	\$ 1,538	\$ 1,537	-
552,718	\$ 1,433,028	Water System	6,636,627	\$ 1,658,154	\$ 4,299,085	\$ 1,658,154	-
11,671,906	12,723,786	<i>Total Debt Service</i>	137,965,967	34,696,217	38,171,358	34,696,217	-
30,053,644	\$ 11,055,345	Capital Improvement	739,449,828	\$ 78,255,025	\$ 73,388,215	\$ -	78,255,025
-	\$ -	Contingencies	134,646,000	\$ -	\$ -	\$ -	-
\$ 266,969,741	275,803,217	Total Operating Budget	3,956,982,515	946,699,896	898,379,430	773,609,032	173,090,864

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	26,645	3,105,160	11,330,679	26,645	-	-	11,304,034	
Energy Conservation	1,200,000	334,911	661,877	1,200,000	334,911	-	-	865,089	
Facilities Management	11,413,707	432,355	96,813	8,178,707	432,355	3,235,000	-	10,981,352	
Finance	669,511	64,940	99,297	368,231	35,717	301,280	29,223	604,571	
Fire Protection	14,804,412	226,791	91,744	14,337,250	121,472	467,162	105,319	14,577,621	
Historic Preservation	1,178,482	10,807	11,615	-	-	1,178,482	10,807	1,167,675	
Housing	22,284,888	2,149,615	3,308,478	13,978,065	873,964	8,306,823	1,275,651	20,135,273	
Human Services	600,000	-	855	-	-	600,000	-	600,000	
Information Technology	57,947,399	9,612,508	7,106,684	9,263,393	2,636,357	48,684,006	6,976,151	48,334,891	
Libraries	629,126	3,812	10,050	200,000	1,116	429,126	2,696	625,314	
Neighborhood Services	4,816,031	226,885	56,357	2,543,653	221,778	2,272,378	5,107	4,589,146	
Parks and Mountain Preserves	82,073,710	1,377,933	4,532,275	62,019,051	1,368,621	20,054,659	9,312	80,695,777	
Police Protection	965,000	313,617	1,724,665	900,000	305,317	65,000	8,300	651,383	
Public Transit	156,367,083	22,736,906	7,362,120	136,524,247	22,563,312	19,842,836	173,594	133,630,177	
Regional Wireless Cooperative	8,561,919	1,311,245	401,310	-	-	8,561,919	1,311,245	7,250,674	
Street Transportation & Drainage	232,918,410	17,424,493	8,906,730	138,112,127	14,637,653	94,806,283	2,786,840	215,493,917	
General Government Subtotal	\$ 608,878,256	\$ 56,253,463	\$ 37,476,030	\$ 398,999,302	\$ 43,559,218	\$ 209,878,954	\$ 12,694,245	\$ 552,624,793	
Enterprise									
Aviation	\$ 223,028,686	\$ 38,634,036	\$ 386,760,121	\$ 67,466,730	\$ 8,117,693	\$ 155,561,956	\$ 30,516,343	\$ 184,394,650	
Phoenix Convention Center	23,212,500	5,224,390	5,204,504	2,763,500	112,140	20,449,000	5,112,250	17,988,110	
Solid Waste Disposal	30,145,097	2,551,004	433,442	28,944,000	2,485,615	1,201,097	65,389	27,594,093	
Wastewater	150,715,033	4,758,773	2,207,739	66,911,650	4,359,162	83,803,383	399,611	145,956,260	
Water System	232,142,011	21,576,292	18,033,705	174,364,646	19,621,197	57,777,365	1,955,095	210,565,719	
Enterprise Subtotal	\$ 659,243,327	\$ 72,744,495	\$ 412,639,511	\$ 340,450,526	\$ 34,695,807	\$ 318,792,801	\$ 38,048,688	\$ 586,498,832	
Total Capital Budget Program	\$ 1,268,121,583	\$ 128,997,958	\$ 450,115,541	\$ 739,449,828	\$ 78,255,025	\$ 528,671,755	\$ 50,742,933	\$ 1,139,123,625	

Bonds Authorized and Sold



As of SEPTEMBER 30

(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>	<u>1,057,350</u>	<u>1,056,350</u>	<u>1,000</u>
<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>	<u>753,900</u>	<u>738,290</u>	<u>15,610</u>
<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>	<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>

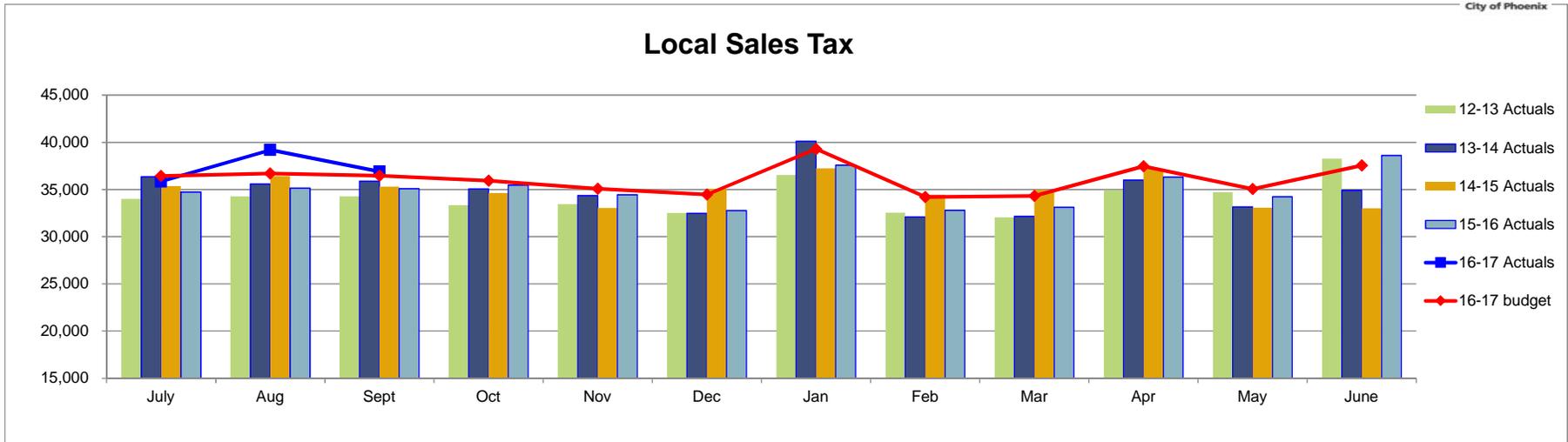
Appendix A

Additional historic and trend information for various revenue streams.

Local Sales Tax (Dollars in Thousands)



City of Phoenix

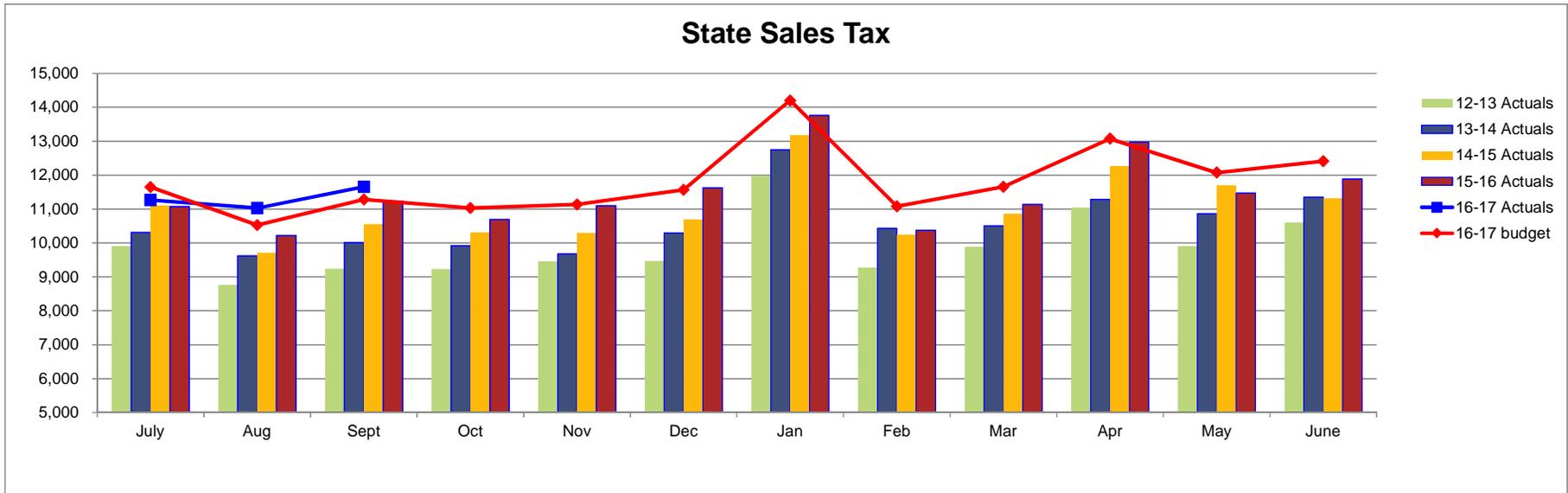


FY	July	Aug	Sept	YTD thru September	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
12-13	34,005	34,276	34,254	102,535	33,337	33,430	32,504	36,527	32,542	32,047	34,911	34,699	38,243
13-14	36,360	35,589	35,873	107,822	35,068	34,363	32,474	40,116	32,084	32,147	35,988	33,165	34,898
14-15	35,365	36,414	35,290	107,068	34,621	33,033	35,062	37,227	34,432	34,938	37,203	33,049	33,017
15-16	34,740	35,137	35,079	104,956	35,459	34,433	32,783	37,567	32,793	33,135	36,307	34,236	38,598
16-17	35,857	39,187	36,904	111,947	-	-	-	-	-	-	-	-	-
16-17 budget	36,447	36,692	36,454	109,593	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)

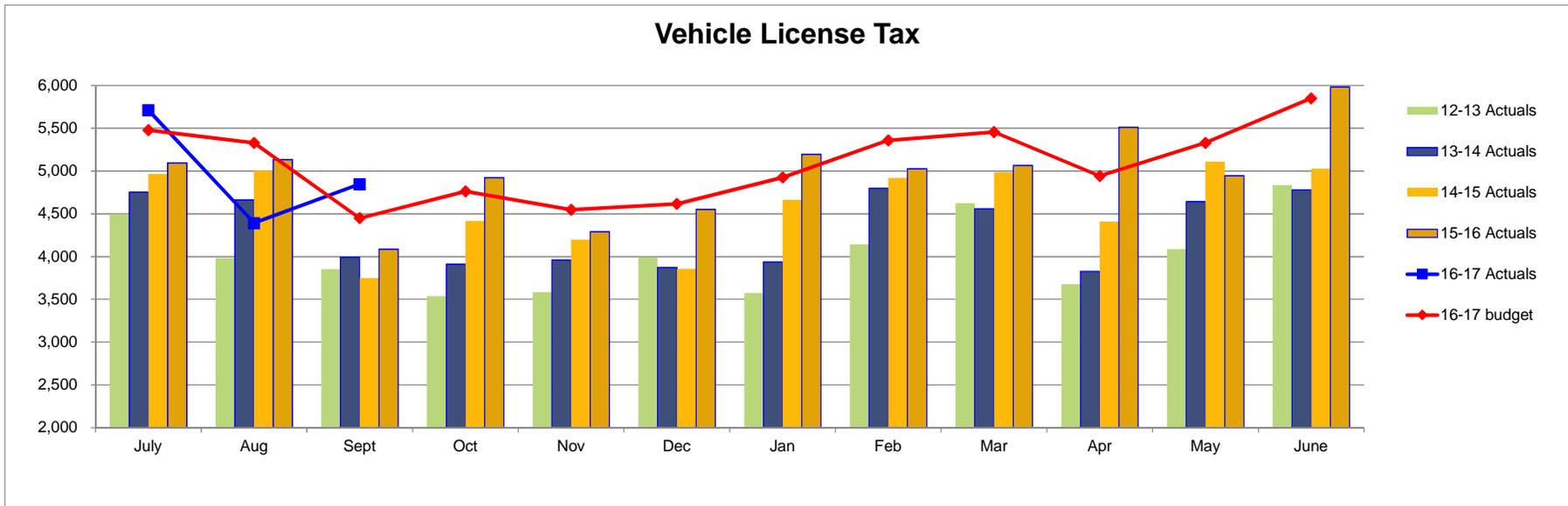


FY	July	Aug	Sept	YTD thru September	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
12-13	9,907	8,755	9,240	27,902	9,229	9,456	9,462	11,986	9,270	9,887	11,037	9,902	10,599
13-14	10,309	9,616	10,012	29,936	9,923	9,673	10,296	12,744	10,430	10,506	11,285	10,863	11,350
14-15	11,103	9,712	10,552	31,367	10,307	10,295	10,695	13,173	10,244	10,861	12,265	11,697	11,314
15-16	11,070	10,222	11,237	32,529	10,688	11,100	11,623	13,760	10,375	11,139	12,975	11,470	11,886
16-17	11,269	11,027	11,658	33,954	-	-	-	-	-	-	-	-	-
16-17 budget	11,652	10,529	11,281	33,462	11,035	11,139	11,566	14,201	11,082	11,653	13,074	12,075	12,409

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

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Vehicle License Tax (Dollars in Thousands)

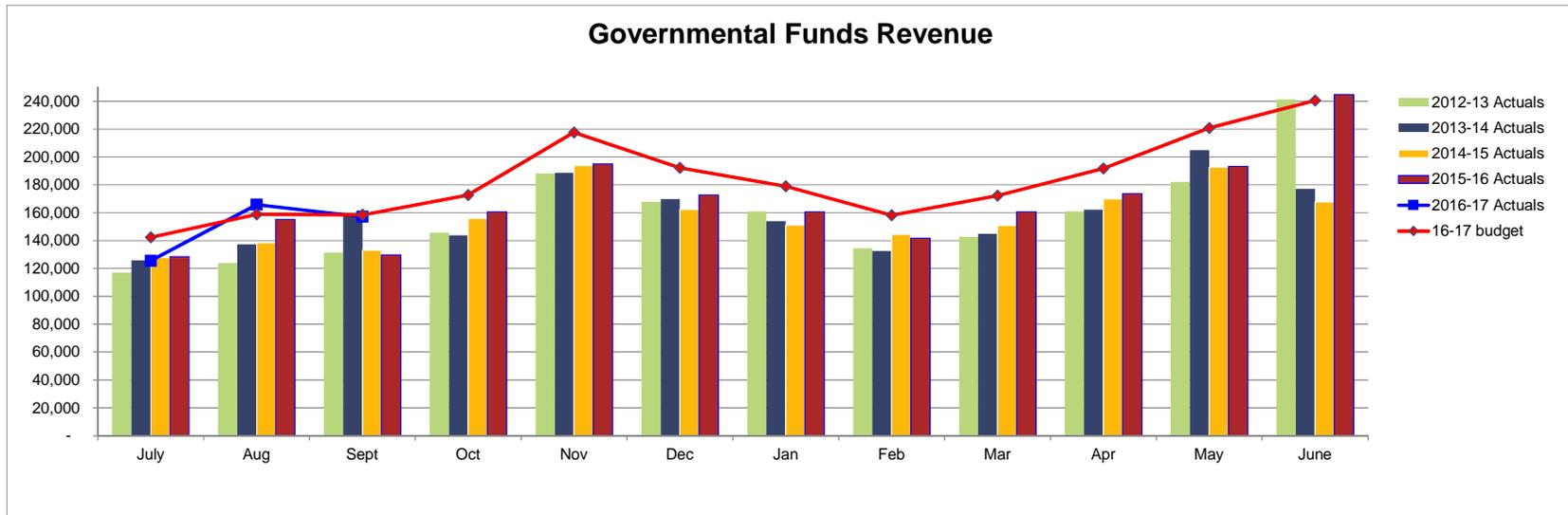


FY	July	Aug	Sept	YTD thru September	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
12-13	4,493	3,982	3,852	12,327	3,535	3,582	3,993	3,572	4,141	4,623	3,676	4,088	4,834
13-14	4,752	4,663	3,992	13,407	3,912	3,958	3,872	3,936	4,799	4,559	3,826	4,643	4,778
14-15	4,963	5,004	3,749	13,716	4,415	4,198	3,857	4,661	4,920	4,984	4,408	5,108	5,027
15-16	5,095	5,133	4,087	14,315	4,922	4,291	4,550	5,195	5,024	5,065	5,512	4,943	5,983
16-17	5,712	4,393	4,846	14,951	-	-	-	-	-	-	-	-	-
Budget 16-17	5,477	5,329	4,449	15,255	4,762	4,548	4,617	4,926	5,358	5,456	4,942	5,328	5,850

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Governmental Funds Revenue (Dollars in Thousands)

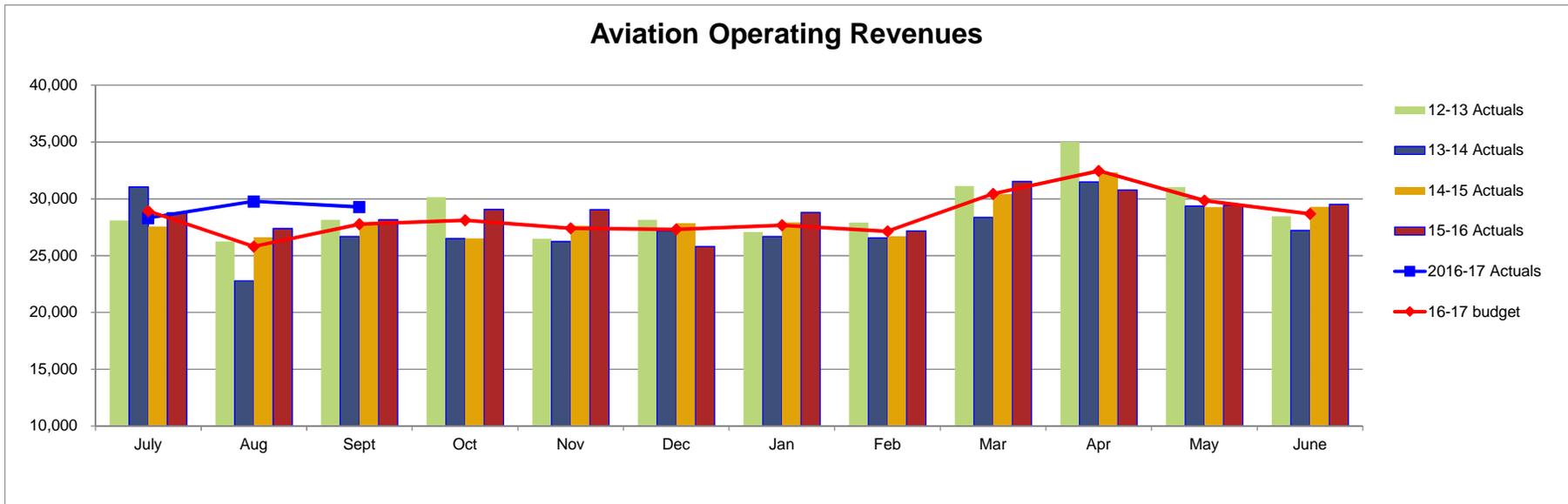


FY	July	Aug	Sept	YTD thru September	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
12-13	117,069	123,710	131,313	372,092	145,692	188,162	167,796	160,895	134,498	142,641	160,782	182,000	241,207
13-14	125,711	137,320	157,974	421,004	143,773	188,461	169,767	153,911	132,551	144,892	162,046	204,907	177,153
14-15	127,962	138,394	133,016	399,372	155,801	193,744	162,290	151,099	144,296	150,768	169,860	192,623	167,673
15-16	128,588	155,197	129,829	413,615	160,655	195,040	172,648	160,567	141,861	160,707	173,752	193,402	244,902
16-17	125,592	165,819	157,173	448,584	-	-	-	-	-	-	-	-	-
Budget 16-17	142,419	158,810	158,548	459,777	172,842	217,504	192,272	178,935	158,278	172,229	191,738	220,777	240,614

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Aviation Revenues (Dollars in Thousands)

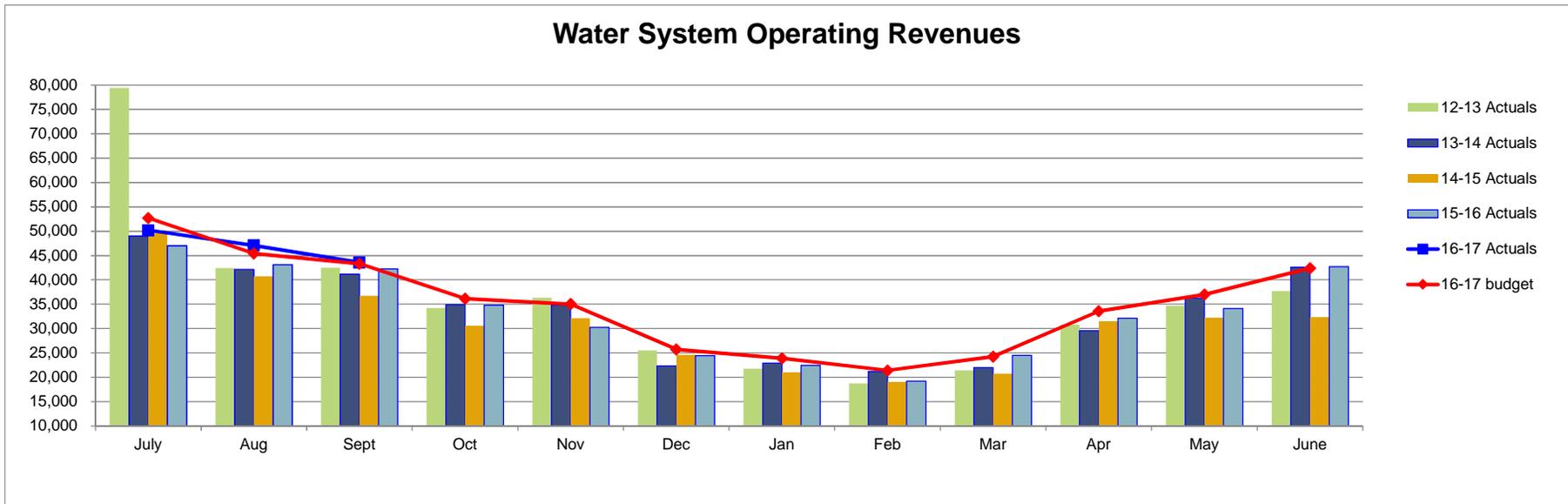


FY	July	Aug	Sept	YTD thru September	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
12-13	28,080	26,231	28,144	82,456	30,124	26,471	28,146	27,054	27,884	31,100	34,980	31,020	28,463
13-14	31,036	22,760	26,677	80,473	26,505	26,222	27,171	26,659	26,561	28,352	31,467	29,350	27,200
14-15	27,544	26,594	27,855	81,994	26,489	27,610	27,853	27,917	26,683	30,414	32,304	29,251	29,272
15-16	28,758	27,373	28,151	84,282	29,050	29,039	25,795	28,789	27,161	31,530	30,759	29,439	29,507
16-17	28,314	29,777	29,279	87,370	-	-	-	-	-	-	-	-	-
Budget 16-17	28,922	25,800	27,771	82,493	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)

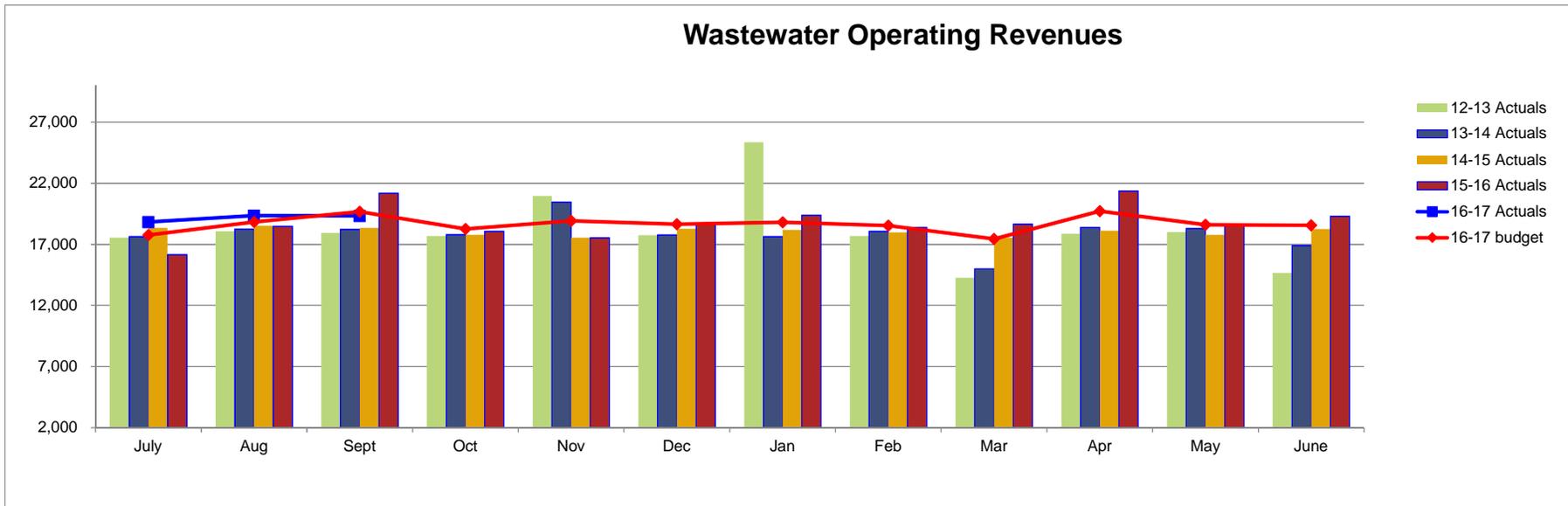


FY	July	Aug	Sept	YTD thru September	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
12-13	79,417	42,419	42,446	164,283	34,197	36,338	25,523	21,738	18,711	21,386	30,809	34,663	37,680
13-14	49,017	42,137	41,144	132,298	34,917	34,774	22,327	22,872	21,185	21,993	29,578	36,292	42,563
14-15	50,166	40,684	36,711	127,561	30,601	32,130	24,573	21,031	19,044	20,725	31,472	32,249	32,329
15-16	47,014	43,100	42,235	132,349	34,778	30,252	24,406	22,460	19,179	24,487	32,097	34,122	42,680
16-17	50,220	47,104	43,613	140,938	-	-	-	-	-	-	-	-	-
Budget 16-17	52,726	45,414	43,310	141,450	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	Aug	Sept	YTD thru September	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
12-13	17,547	18,057	17,930	53,534	17,684	20,958	17,744	25,337	17,663	14,263	17,865	17,982	14,638
13-14	17,634	18,252	18,224	54,110	17,798	20,452	17,763	17,618	18,058	14,986	18,386	18,299	16,909
14-15	18,325	18,520	18,337	55,181	17,754	17,529	18,276	18,183	17,960	17,538	18,112	17,762	18,253
15-16	16,156	18,477	21,171	55,805	18,058	17,530	18,697	19,384	18,385	18,659	21,363	18,555	19,289
16-17	18,836	19,359	19,337	57,533	-	-	-	-	-	-	-	-	-
Budget 16-17	17,763	18,832	19,677	56,272	18,273	18,921	18,656	18,809	18,543	17,445	19,722	18,616	18,559

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