



City of Phoenix

October 2016

Monthly Financial Report

PREPARED BY

Financial Accounting & Reporting Division



City of Phoenix

FINANCE DEPARTMENT
FINANCIAL ACCOUNTING AND REPORTING DIVISION

November 30, 2016

To the Mayor and City Council:

This is the City's Financial Report for October, the fourth 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

November 29, 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

October 2016

Table of Contents



Expenditures by Programs	Page	Performance Status
General Fund Expenditures		
General Fund Total Expenditures	1	Better than Expected
General Government	1	Better than Expected
Criminal Justice	2	Better than Expected
Public Safety	2	Better than Expected
Transportation	3	Better than Expected
Community Development	3	Better than Expected
Community Enrichment	4	Better than Expected
Environmental Services	4	Better than Expected
Citywide Expenditures		
Citywide Total Operating Expenditures	5	Better than Expected
General Government	5	Better than Expected
Criminal Justice	6	Better than Expected
Public Safety	6	Better than Expected
Transportation	7	Better than Expected
Community Development	7	Better than Expected
Community Enrichment	8	Better than Expected
Environmental Services	8	Better than Expected
General Obligation Debt Service	9	Monitor and Consider Taking Action
Capital Expenditures		
CIP-General Government	10	
CIP-Aviation	10	
CIP-Phoenix Convention Center	11	
CIP-Solid Waste Disposal	11	
CIP-Wastewater	12	
CIP-Water System	12	
Revenues by Source		
General Fund Total Operating Revenue	13	Better than Expected
Property Tax	14	Monitor and Consider Taking Action
Local Sales Tax	15	Better than Expected
State Sales Tax	16	Better than Expected
Vehicle License Tax	17	Expected
Governmental Funds	18	Monitor and Consider Taking Action
Aviation	19	Better than Expected
Water System	20	Expected
Wastewater	21	Better than Expected
Financial Schedules		
General Fund Revenue	22	
General Fund Expenditures	23	
Citywide Operating Revenue	24	
Citywide Operating Expenditures	25	
Citywide Operating Revenue by Source	26	
Citywide Operating Expenditures by Program	30	
Capital Expenditures and Encumbrances	33	
Bonds Authorized and Sold	34	
Appendix A - Additional Detail for Revenues		

Report Navigation

Click on either the schedule name or the performance status in the table of contents to be taken directly to that page of the report.

From any page of the report, click on the City of Phoenix Bird Emblem to return to the Table of Contents

Performance Status

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

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

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

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

General Fund Expenditures

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

October General Fund YTD Expenditures (Dollars in Thousands)

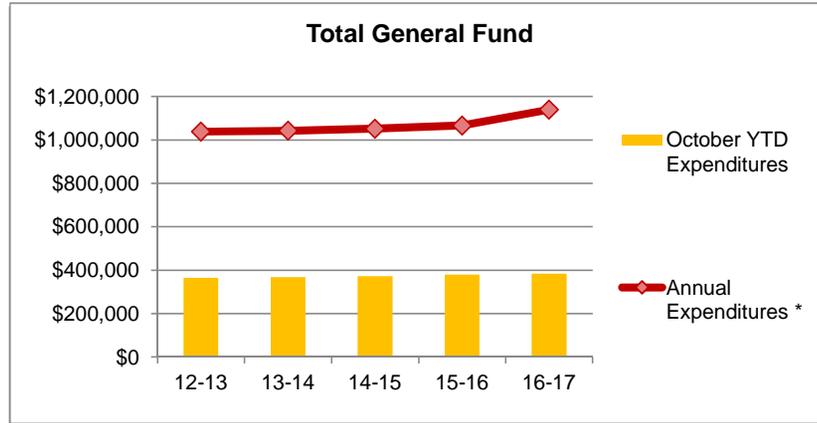
Refer to detailed financial schedules pages 22 thru 34

Total General Fund Expenditures

City of Phoenix	October YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	365,001	1,038,092	35.2%
13-14	366,794	1,042,102	35.2%
14-15	371,239	1,051,395	35.3%
15-16	379,002	1,066,521	35.5%
16-17	382,944	1,139,061	33.6%

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

Better than Expected



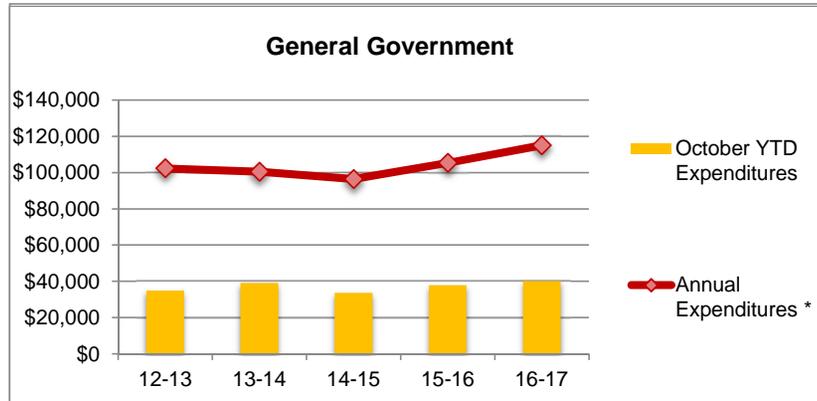
In order to have a better comparison to prior year actuals, contingencies will only be included in the annual budget to the extent that they have been spent. The general fund provides for core City functions that are not provided by dedicated revenue streams. It does not include services provided by dedicated taxes, grants, bond proceeds or enterprise fund revenues. The fiscal year 2016-17 budgeted general fund expenditures are 6.8% higher than the fiscal year 2015-16 actuals. Through October 2016, actual general fund expenditures are 1.0% higher 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	October YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	34,730	102,211	34.0%
13-14	39,058	100,400	38.9%
14-15	33,545	96,385	34.8%
15-16	37,703	105,240	35.8%
16-17	40,097	114,998	34.9%

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

Better than Expected



General government expenditures include costs for administrative and internal service functions such as the Mayor and City Council, City Manager's Office, City Auditor, Finance, Budget and Research, and Human Resources. General fund general government expenditures through October 2016 are 6.3% 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.

October General Fund YTD Expenditures (Dollars in Thousands)

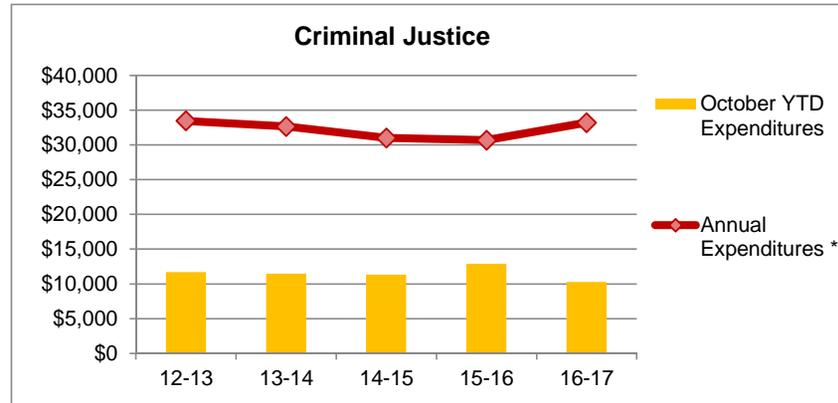
Refer to detailed financial schedules pages 22 thru 34

Criminal Justice

City of Phoenix	October YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	11,687	33,453	34.9%
13-14	11,453	32,659	35.1%
14-15	11,292	31,018	36.4%
15-16	12,873	30,698	41.9%
16-17	10,240	33,206	30.8%

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

Better than Expected



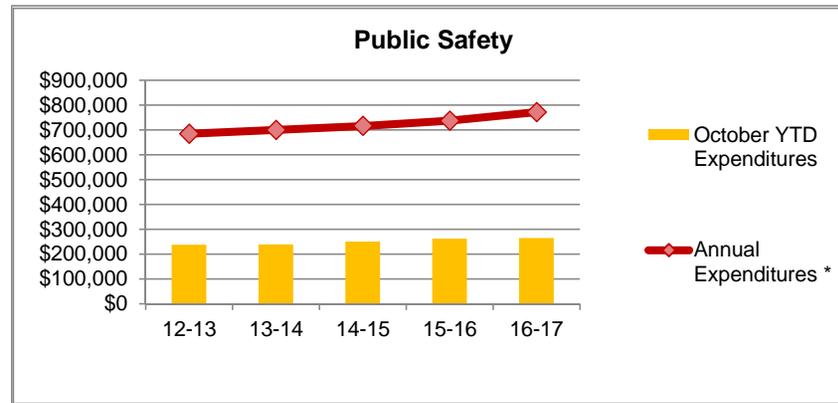
Criminal justice expenditures include costs for municipal courts and public defenders. General fund criminal justice expenditures through October 2016 are 20.5% lower than the same period in the prior year. In July 2015, the City encumbered the annual contracts for outside legal service, those contracts for fiscal year 2016-17 have not been encumbered as of October 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	October YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	237,059	684,609	34.6%
13-14	238,793	699,796	34.1%
14-15	249,916	716,304	34.9%
15-16	260,910	737,129	35.4%
16-17	263,951	772,160	34.2%

* - 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 October 2016 are 1.2% 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.

October General Fund YTD Expenditures (Dollars in Thousands)

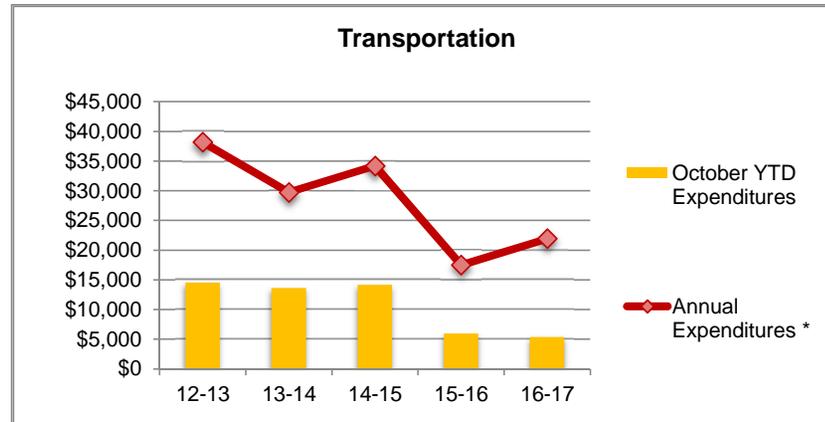
Refer to detailed financial schedules pages 22 thru 34

Transportation

City of Phoenix	October YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	14,528	38,161	38.1%
13-14	13,620	29,713	45.8%
14-15	14,161	34,187	41.4%
15-16	5,907	17,473	33.8%
16-17	5,327	21,924	24.3%

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

Better than Expected



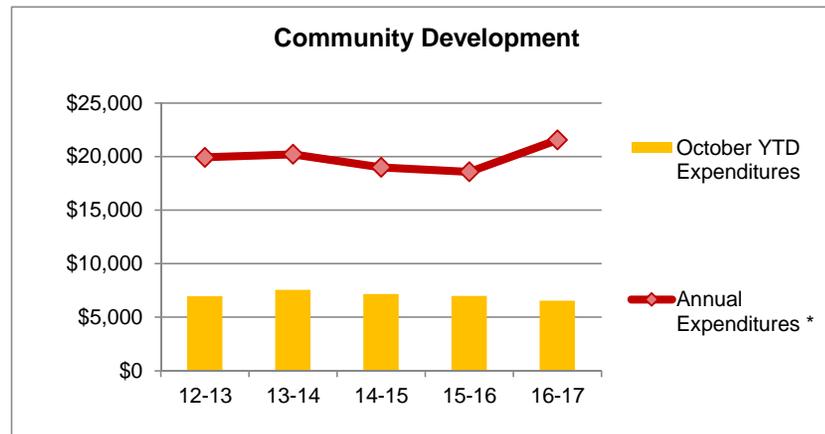
Transportation expenditures include costs for public transit and street maintenance and repair. General fund transportation expenditures through October 2016 are 9.8% lower than the same period in the prior year. The fiscal year 2016-17 budget includes a 25.5% increase over fiscal year 2015-16 actuals. 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	October YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	6,936	19,927	34.8%
13-14	7,530	20,210	37.3%
14-15	7,153	18,986	37.7%
15-16	6,981	18,571	37.6%
16-17	6,530	21,554	30.3%

* - 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 October 2016 are 6.5% 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.

October General Fund YTD Expenditures (Dollars in Thousands)

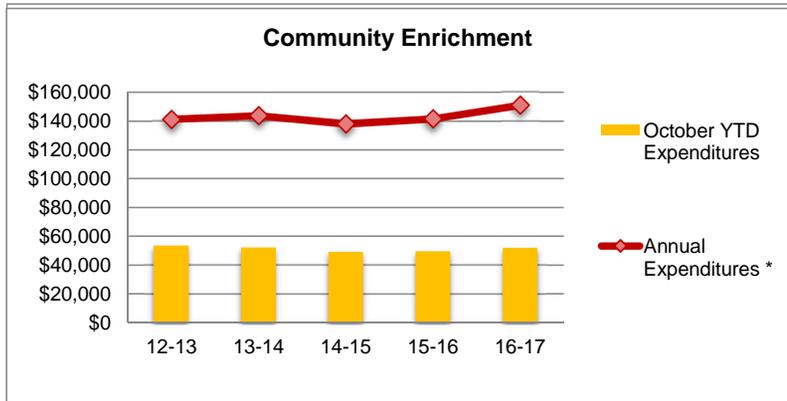
Refer to detailed financial schedules pages 22 thru 34

Community Enrichment

City of Phoenix	October YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	53,423	141,209	37.8%
13-14	52,141	143,665	36.3%
14-15	49,084	138,024	35.6%
15-16	49,498	141,483	35.0%
16-17	51,861	151,008	34.3%

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

Better than Expected



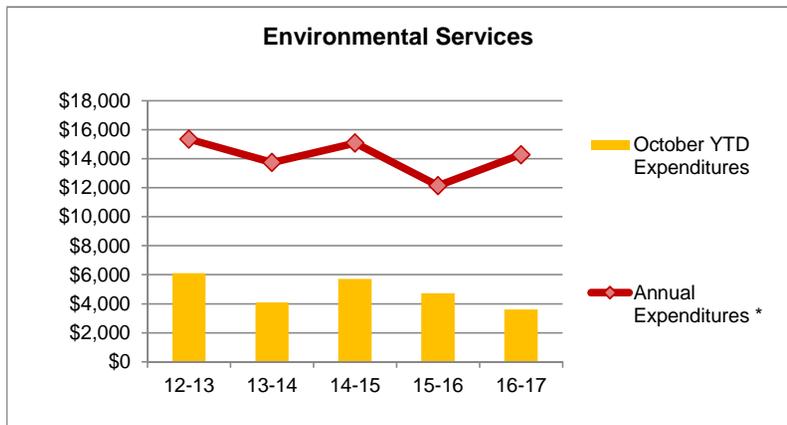
Community enrichment expenditures include costs for parks, recreational activities, senior centers and community centers. General fund community enrichment expenditures through October 2016 are 4.8% higher than the same period in the prior year. The fiscal year 2016-17 budget includes a 6.7% increase 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

City of Phoenix	October YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	6,097	15,353	39.7%
13-14	4,084	13,748	29.7%
14-15	5,714	15,082	37.9%
15-16	4,713	12,143	38.8%
16-17	3,585	14,285	25.1%

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

Better than Expected



Environmental service expenditures include costs for maintaining and operating city facilities. General Fund environmental services expenditures through October 2016 are 23.9% 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.

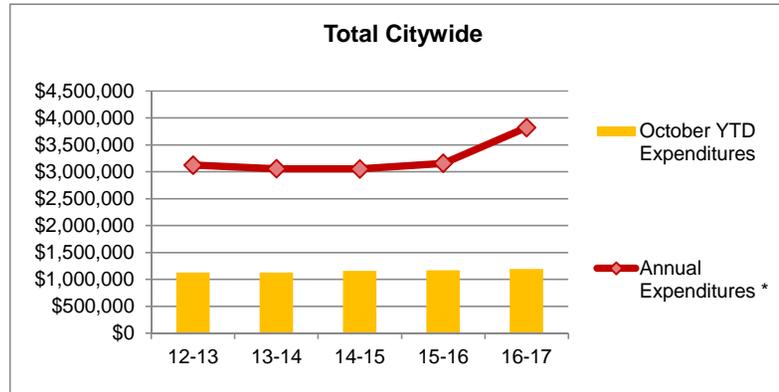
October Citywide YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Total Citywide Operating

City of Phoenix	October YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	1,126,589	3,123,865	36.1%
13-14	1,126,637	3,054,098	36.9%
14-15	1,153,556	3,051,875	37.8%
15-16	1,166,751	3,156,441	37.0%
16-17	1,190,170	3,822,337	31.1%

* - 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



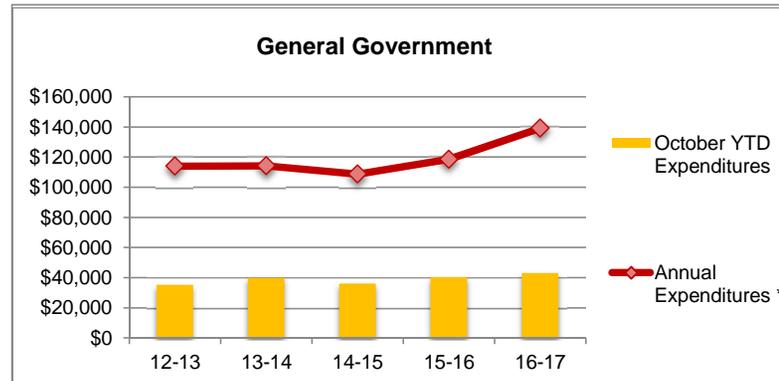
In order to have a better comparison to prior year actuals, contingencies will only be included in the annual budget to the extent that they have been spent. Without contingencies, the budget for fiscal year 2016-17 anticipates an increase of 21.1% over prior year actuals in total operating expenditures. Actual expenditures through October 2016 are better than expected with an increase of 2.0% from the same period in the prior year.

General Government

City of Phoenix	October YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	35,071	114,015	30.8%
13-14	39,828	114,235	34.9%
14-15	35,893	108,690	33.0%
15-16	40,142	118,505	33.9%
16-17	42,855	139,120	30.8%

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

Better than Expected



General government expenditures include costs for administrative and internal service functions such as the Mayor and City Council, City Manager's Office, City Auditor, Finance, Budget and Research, and Human Resources. Citywide general government expenditures are better than expected with an increase of 6.8% through October 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.

October Citywide YTD Expenditures (Dollars in Thousands)

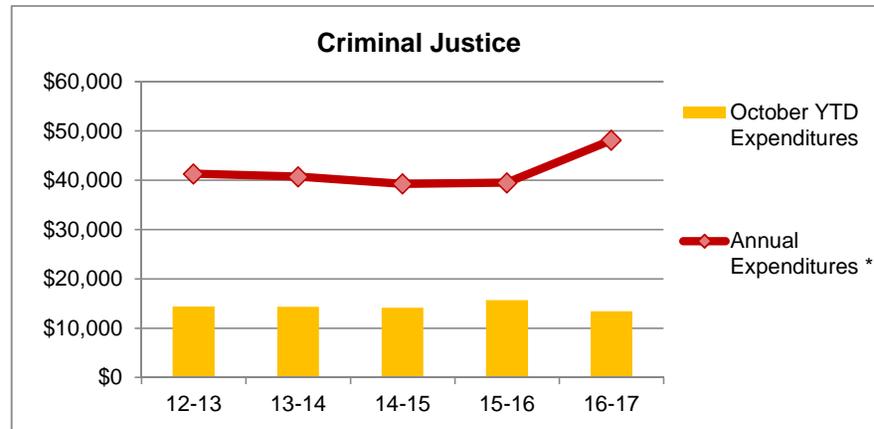
Refer to detailed financial schedules pages 22 thru 34

Criminal Justice

City of Phoenix	October YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	14,379	41,290	34.8%
13-14	14,303	40,697	35.1%
14-15	14,116	39,265	36.0%
15-16	15,682	39,463	39.7%
16-17	13,377	48,118	27.8%

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

Better than Expected



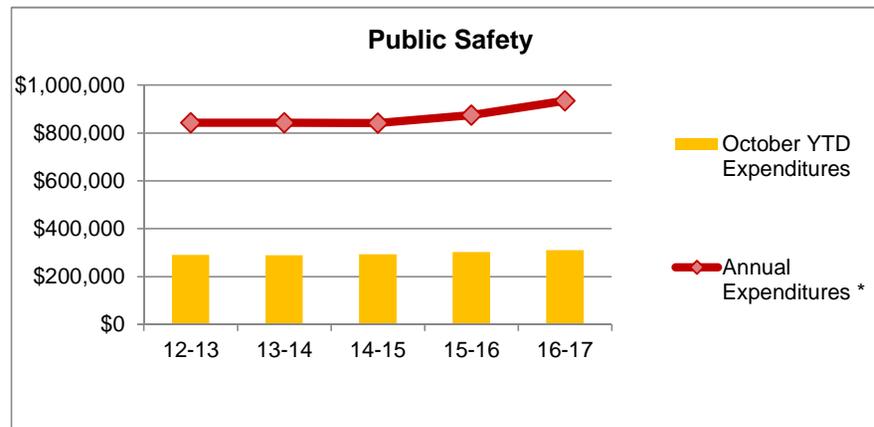
Criminal Justice expenditures include costs of the Municipal Court and the Public Defender's office. Citywide criminal justice expenditures are 14.7% lower through October 2016 than the same period in the prior year. In July 2015, the City encumbered the annual contracts for outside legal service, those contracts for fiscal year 2016-17 have not been encumbered as of October 2016. The budgeted increase for fiscal year 2016-17 over prior year actuals is 21.9%.

Public Safety

City of Phoenix	October YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	290,165	842,387	34.4%
13-14	288,326	842,270	34.2%
14-15	291,994	841,817	34.7%
15-16	301,273	874,558	34.4%
16-17	310,104	934,174	33.2%

* - 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 October 2016 are 2.9% higher than the same period in the prior year. The budgeted increase for fiscal year 2016-17 over prior year actuals is 6.8%.

October Citywide YTD Expenditures (Dollars in Thousands)

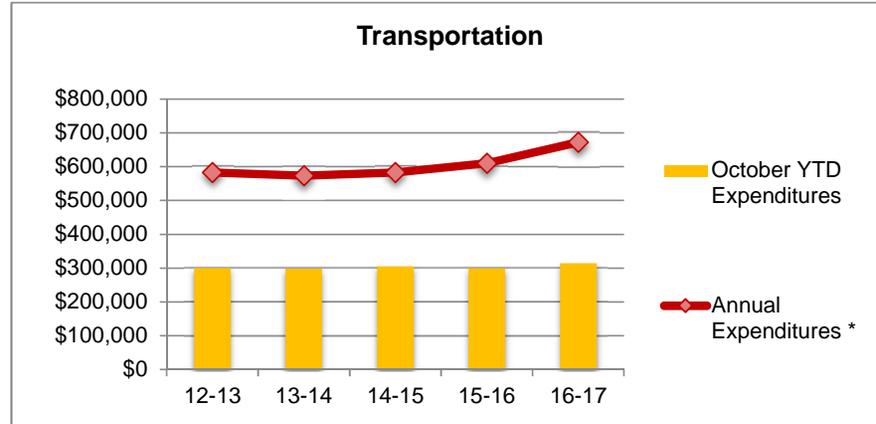
Refer to detailed financial schedules pages 22 thru 34

Transportation

City of Phoenix	October YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	300,192	582,381	51.5%
13-14	298,138	573,025	52.0%
14-15	304,397	582,486	52.3%
15-16	299,126	609,990	49.0%
16-17	313,679	671,988	46.7%

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

Better than Expected



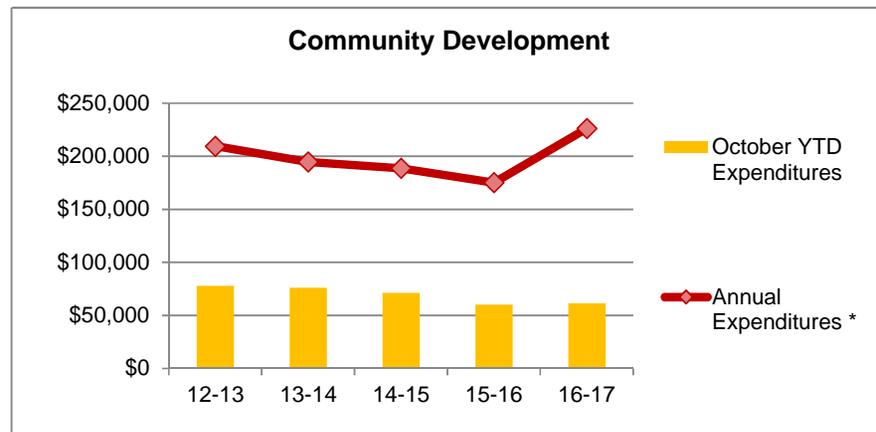
Transportation expenditures include costs for Street lighting, maintenance and repair; Aviation and Public Transit. Citywide transportation expenditures are 4.9% higher through October 2016 than the same period in the prior year. The budgeted increase for fiscal year 2016-17 over prior year actuals is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

Community Development

City of Phoenix	October YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	77,758	209,403	37.1%
13-14	76,048	194,542	39.1%
14-15	71,263	188,670	37.8%
15-16	60,145	174,956	34.4%
16-17	61,457	226,028	27.2%

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

Better than Expected



Community Development expenditures include costs for Neighborhood Services, Housing, Planning and Economic Development. Citywide community development expenditures are better than expected with an increase through October 2016 of 2.2% over the same period in the prior year. The 2016-17 budget includes an increase of 29.2% over 2015-16 actuals.

October Citywide YTD Expenditures (Dollars in Thousands)

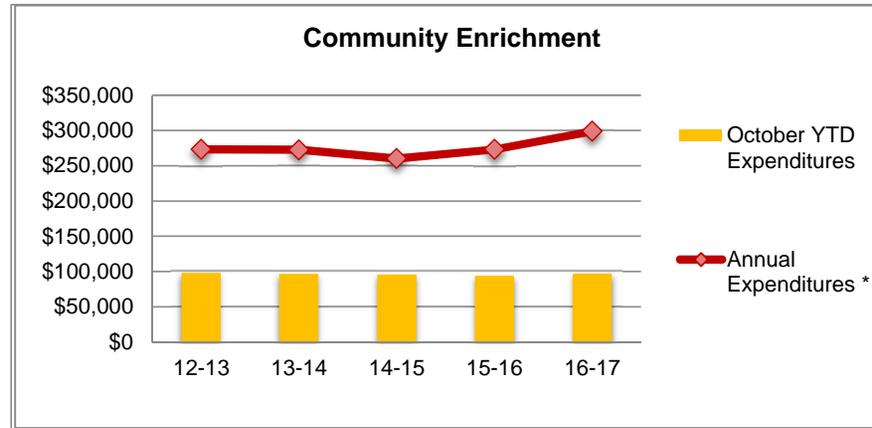
Refer to detailed financial schedules pages 22 thru 34

Community Enrichment

	October YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	97,830	273,110	35.8%
13-14	96,409	272,326	35.4%
14-15	95,328	259,944	36.7%
15-16	93,461	273,179	34.2%
16-17	96,834	298,792	32.4%

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

Better than Expected



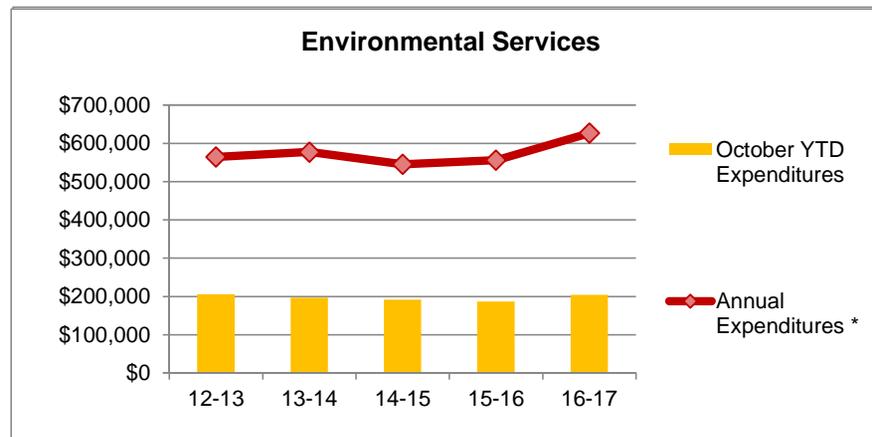
Community Enrichment expenditures include costs for Parks, Libraries, the Convention Center, Senior Centers and Community Centers. Citywide community enrichment expenditures are better than expected with an increase through October 2016 of 3.6% over the same period in the prior year. The budgeted increase for fiscal year 2016-17 over prior year actuals is 9.4%.

Environmental Services

	October YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	205,179	564,051	36.4%
13-14	196,601	577,118	34.1%
14-15	191,633	545,198	35.1%
15-16	186,529	555,711	33.6%
16-17	203,626	626,701	32.5%

* - 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 9.2% higher through October 2016 than the same period in the prior year. The budgeted increase for fiscal year 2016-17 over prior year actuals is 12.8%.

October Citywide YTD Expenditures (Dollars in Thousands)

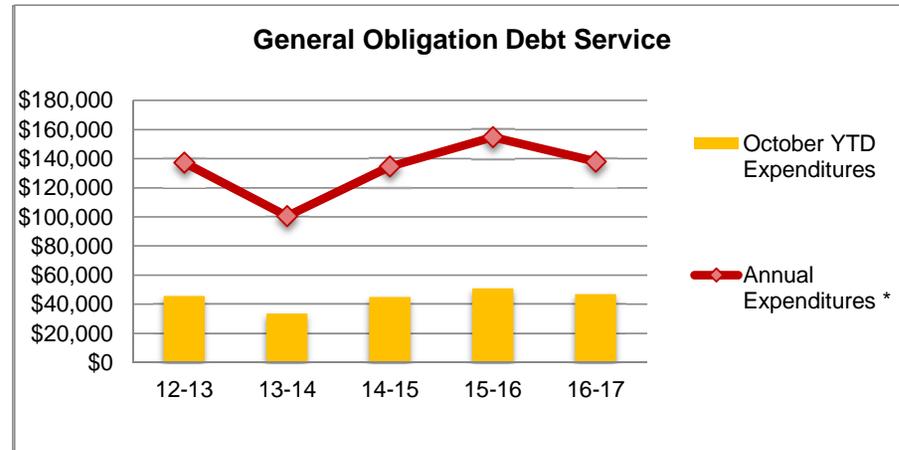
Refer to detailed financial schedules pages 22 thru 34

General Obligation Debt Service

City of Phoenix	October YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	45,465	137,208	33.1%
13-14	33,596	100,524	33.4%
14-15	44,793	134,594	33.3%
15-16	50,895	154,710	32.9%
16-17	46,772	137,966	33.9%

* - 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 October 2016 are 8.1% 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	\$ 608,868	\$ 69,692

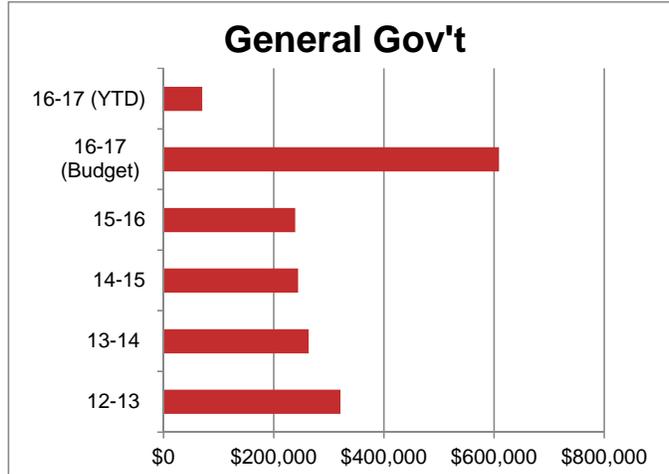
Discussion:

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).

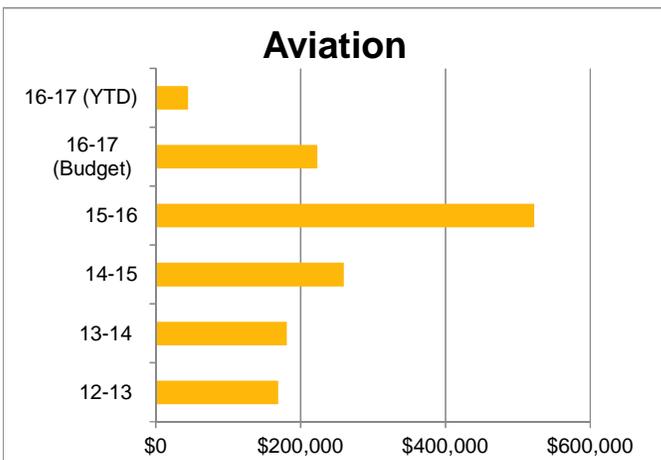
Major projects in fiscal year 2014-15 include bus purchases (\$43 million), major street projects (\$40 million including Avenida Rio Salado - \$15 million and Broadway Rd Corridor - \$10 million), local and collector street improvements (\$37 million), transit south facility upgrades (\$21 million), 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	\$ 44,308



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).

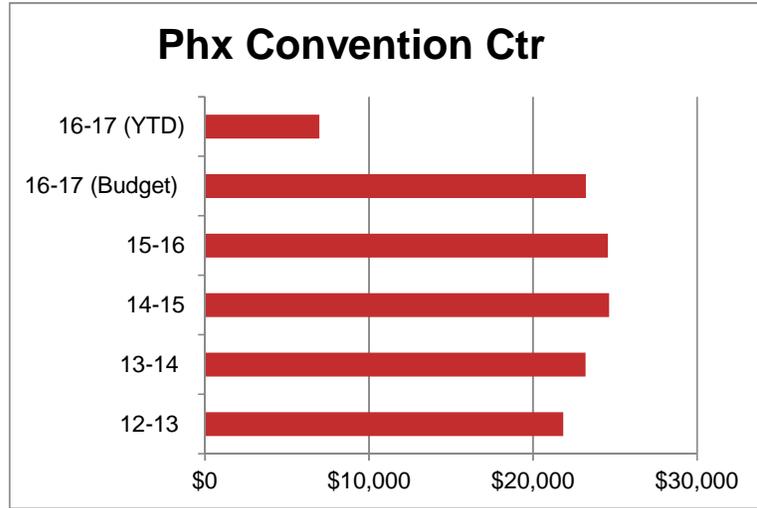
The fiscal year 2016-17 capital budget includes \$17.0 million for Communications Center/EOC Design and Construction, \$16.1 million for Terminal 4 North Apron Reconstruction, \$15.0 million for RCC Building Improvements and \$14.8 million for Terminal 3 Development.

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

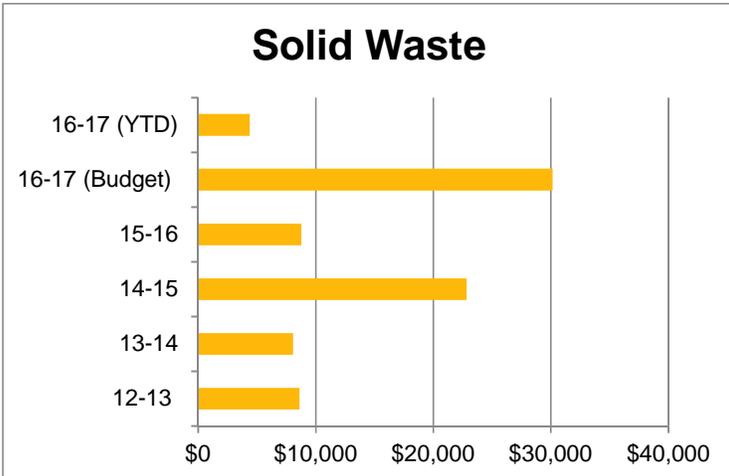
	12-13	13-14	14-15	15-16	16-17 (Budget)	16-17 (YTD)
Phx Convention Ctr	\$ 21,830	\$ 23,189	\$ 24,633	\$ 24,554	\$ 23,213	\$ 6,962

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	\$ 4,373



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	\$ 8,738

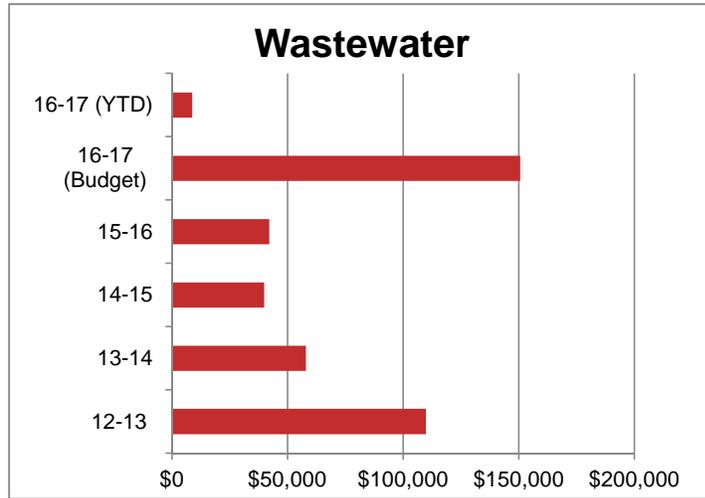
Discussion:

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.

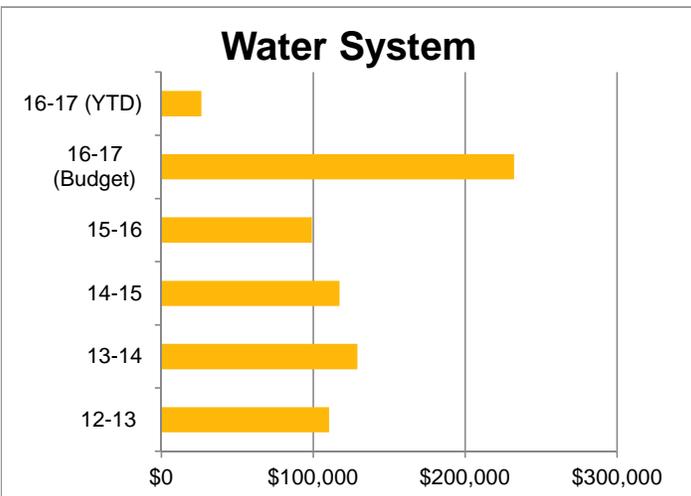
In fiscal year 2014-15 Wastewater spent \$19 million on mains and lines, most of which is for rehabilitation or replacement. Wastewater also spent \$9 million for projects related to the 91st Avenue Wastewater Treatment Plant and SROG.

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	\$ 26,360



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.

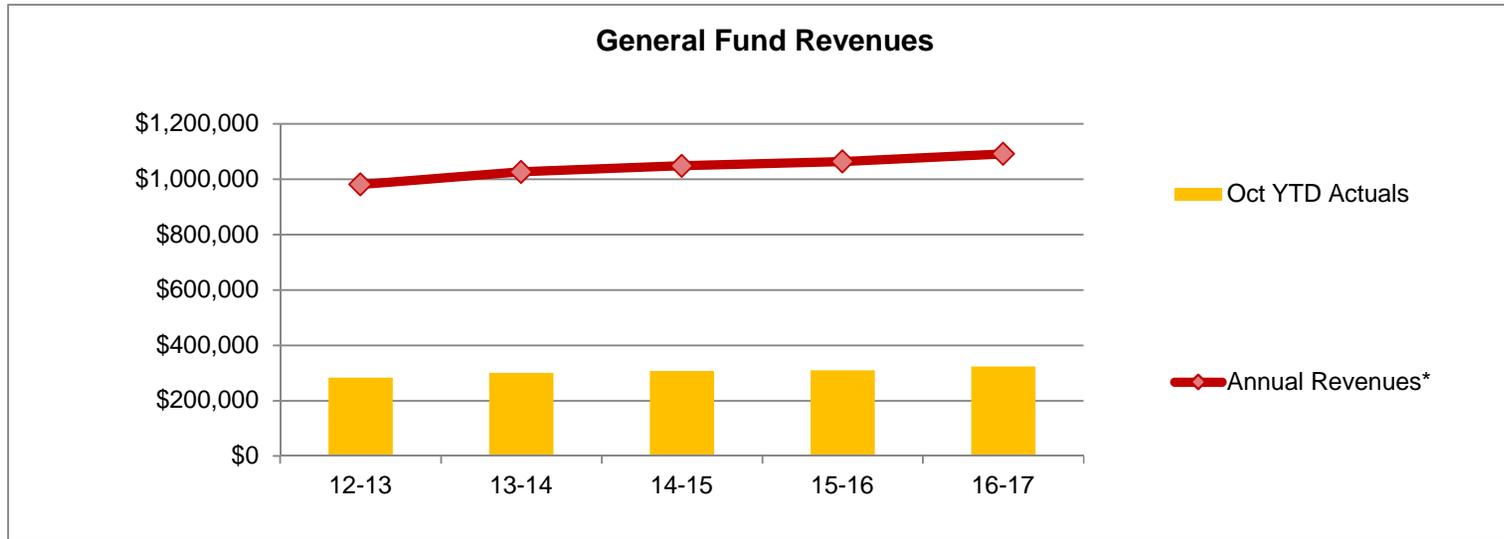
The fiscal year 2016-17 capital budget includes \$97.4 million for pipeline and water services construction, rehabilitation and replacement, \$20.9 million for the demolition and restoration of the Verde WTP, and \$12.6 million for rehabilitation at the Deer Valley WTP.

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



	Oct YTD Actuals	Annual Revenues*	% of Annual Revenues
12-13	283,476	980,945	28.9%
13-14	300,810	1,026,167	29.3%
14-15	307,983	1,048,053	29.4%
15-16	310,545	1,063,211	29.2%
16-17	324,083	1,091,343	29.7%

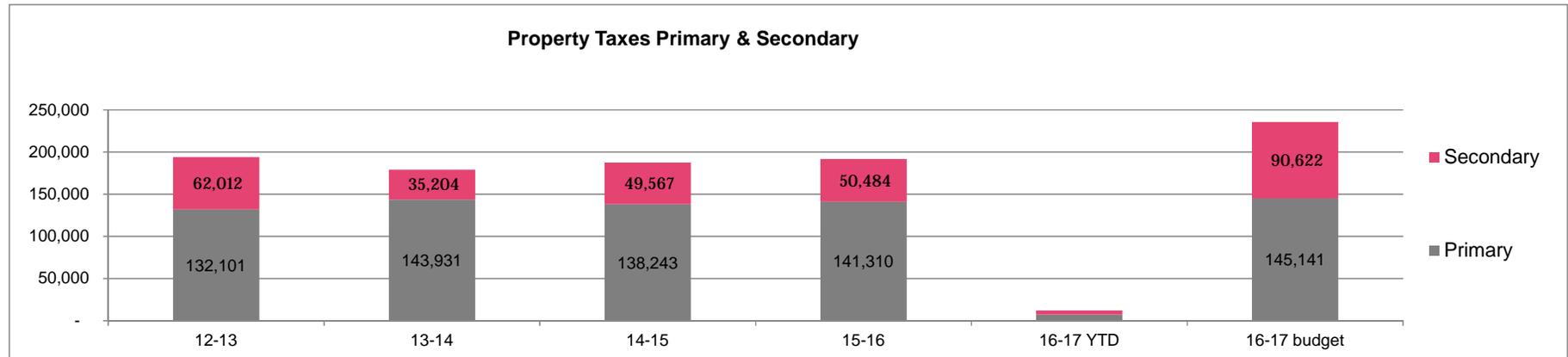
* - For prior years - total actual revenues, for current year - total approved budget

Better than Expected

Fiscal year 2016-17 general fund operating revenues are budgeted to increase 2.6% over prior year actuals. Actual revenues through October 2016 are 4.4% 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	12,290	(1,004)	454	773	12,067	-	-	-	-	-	-	-	-
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

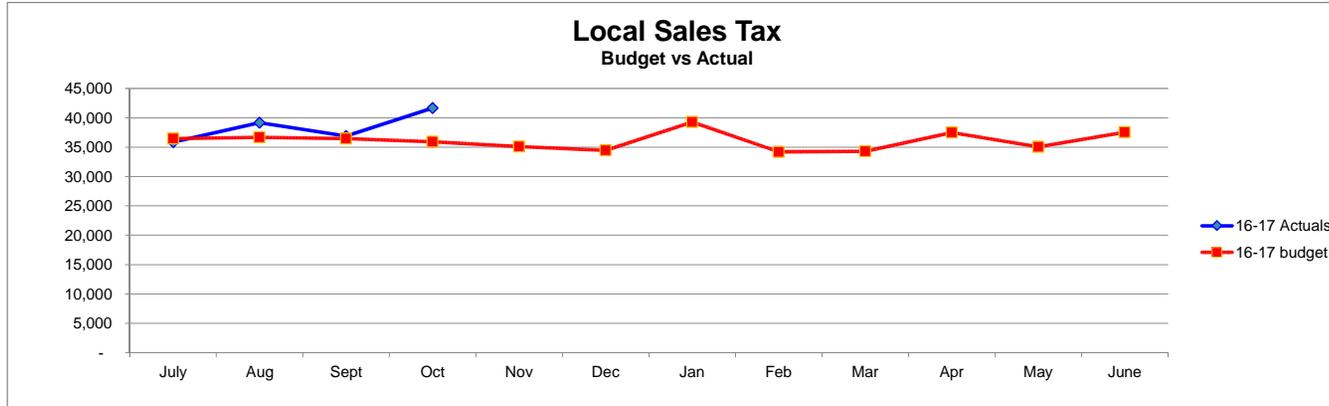
Monitor and Consider Taking Action

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)

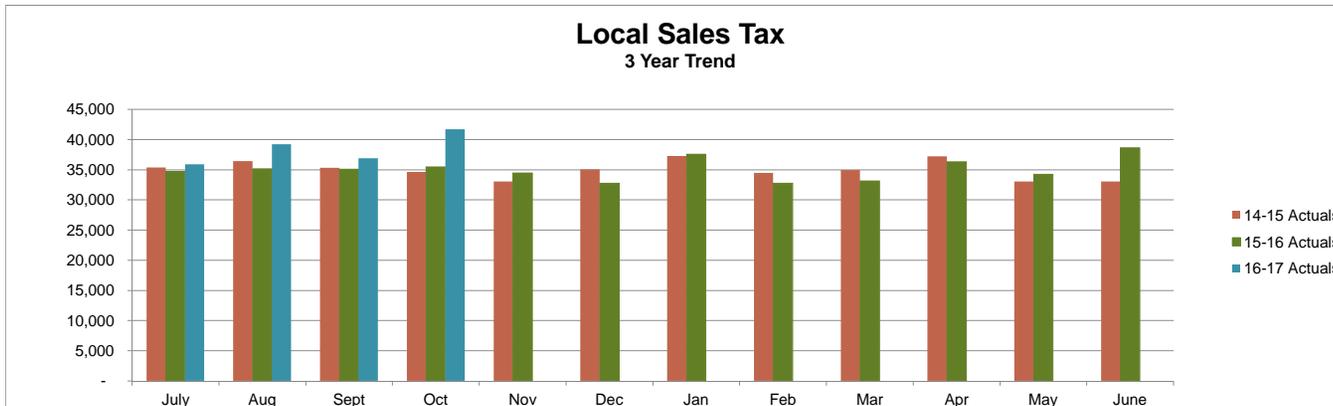
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Better than Expected

Local sales tax revenues through October 2016 are 5.6% 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.

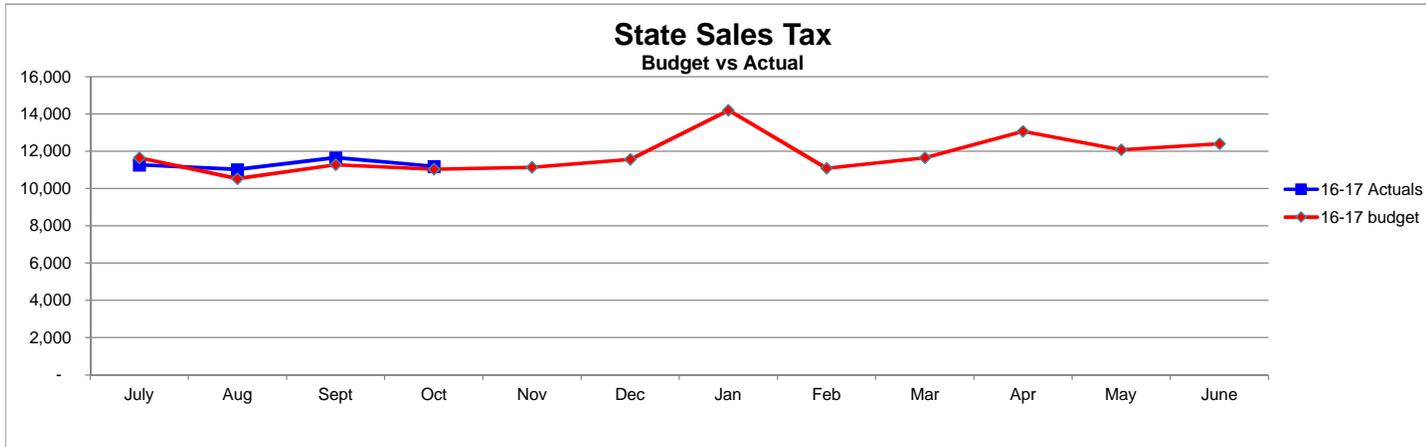


Through October 2016 local sales tax revenues are 9.4% higher than the same period in the prior year. Fiscal year 2015-16, local sales tax revenues exceeded fiscal year 2014-15 revenues by 0.1%. Fiscal year 2014-15 local sales tax revenues exceeded fiscal year 2013-14 revenues by 0.4%.

[Click Here for Additional Information](#)

State Sales Tax (Dollars in Thousands)

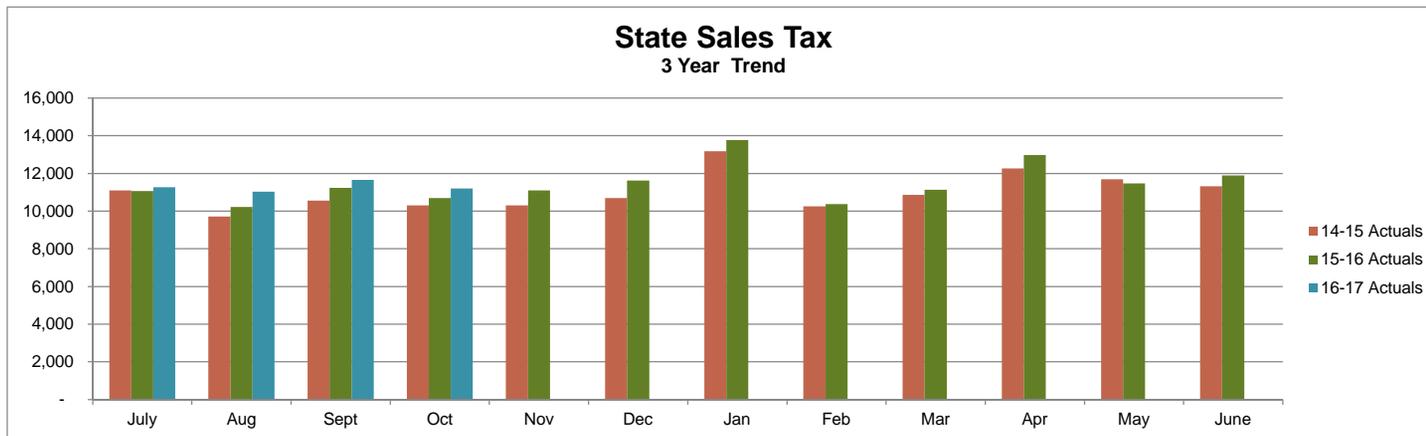
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Better than Expected

State shared sales tax revenues through October 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.

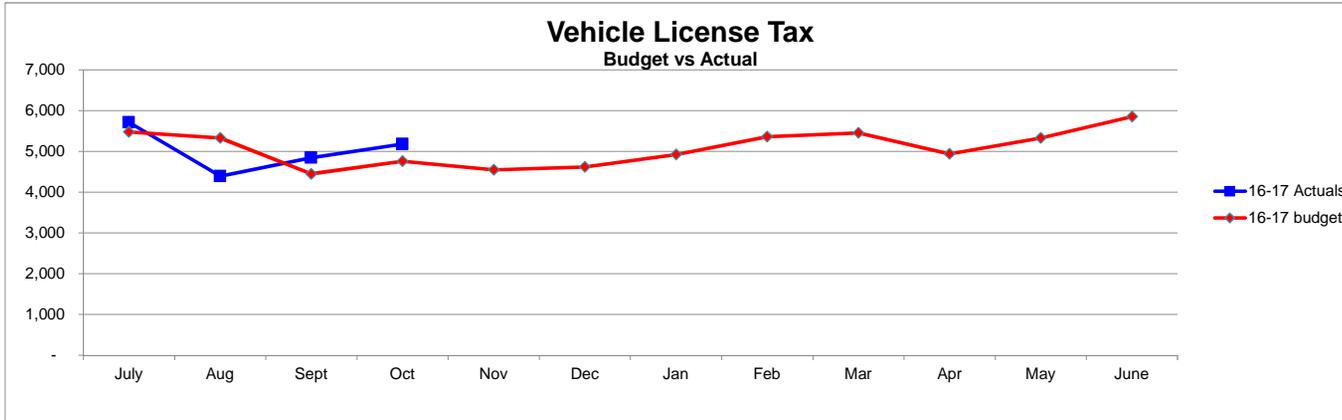


Fiscal year 2015-16 state shared sales tax revenues were 4.0% higher than fiscal year 2014-15 which were 4.1% higher than fiscal year 2013-14. Through October 2016 state shared sales tax revenues are 4.5% higher than the same period in the prior year.

[Click Here for Additional Information](#)

Vehicle License Tax (Dollars in Thousands)

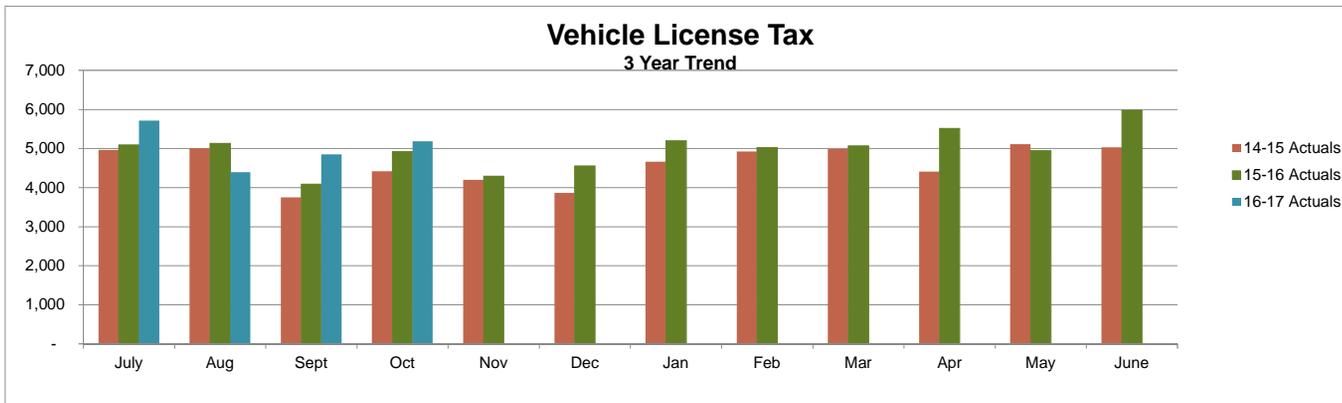
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Expected

State shared vehicle license tax revenues through October 2016 are 0.6% higher than budget expectations for the same period.

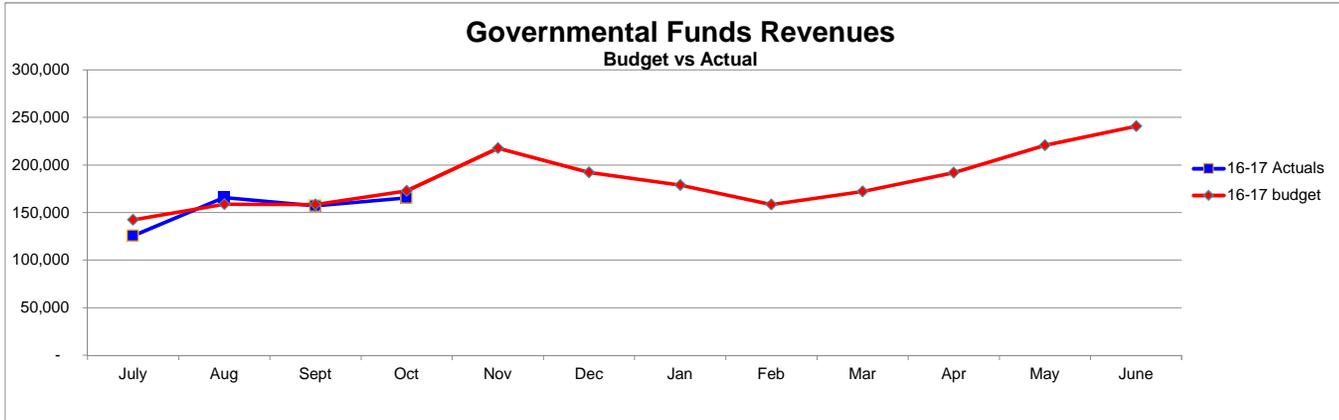


State shared vehicle license tax revenues for fiscal year 2015-16 were 8.2% higher than fiscal year 2014-15 which were 7.0% over fiscal year 2013-14. Through October 2016 state shared vehicle license tax revenues are 4.7% higher than the same period in the prior year.

[Click Here for Additional Information](#)

Governmental Funds Revenues (Dollars in Thousands)

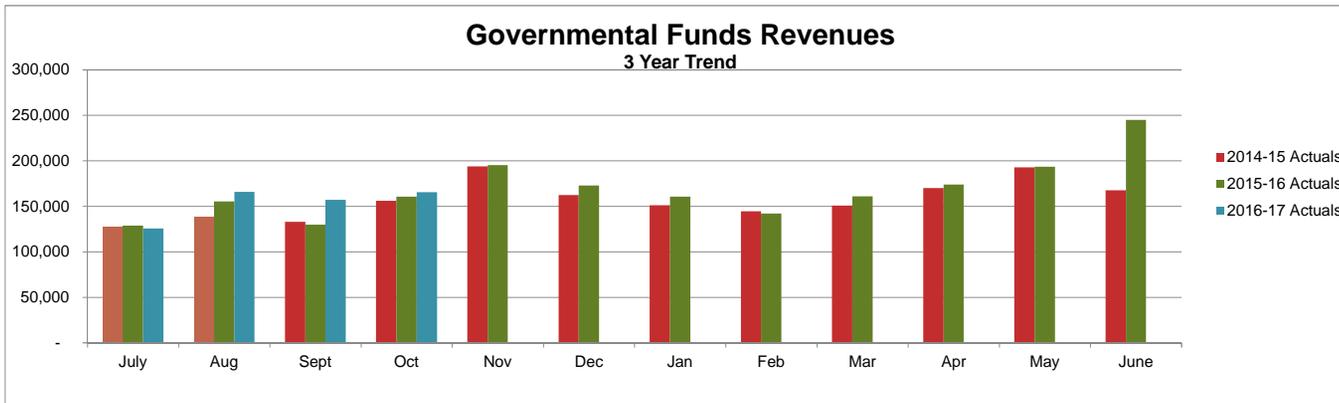
Refer to detailed financial schedules pages 22 thru 34



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 October 2016 are 2.9% lower than budget expectations for the period.

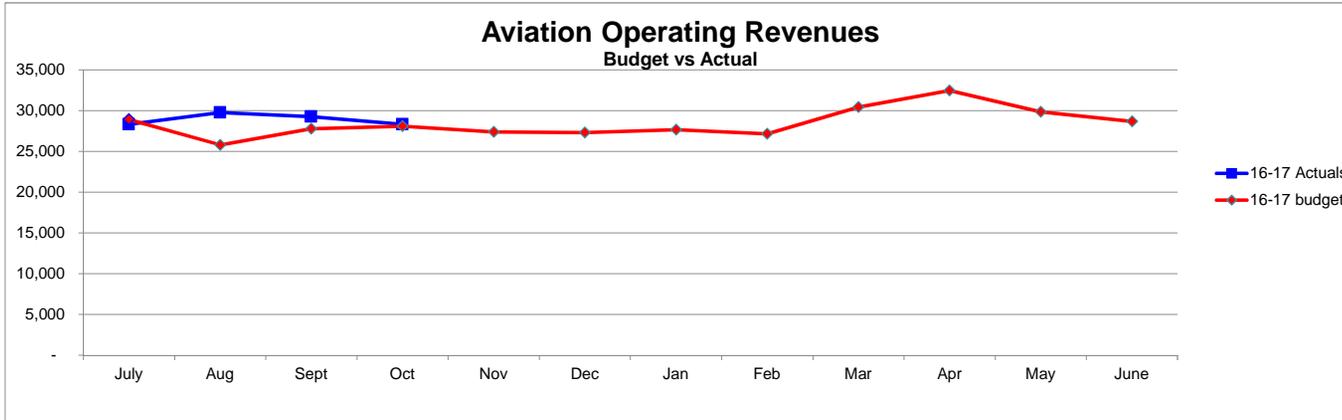


Fiscal year 2013-14 governmental funds revenues increased by 0.1% over fiscal year 2012-13 and fiscal year 2014-15 governmental revenues decreased 0.6% from the prior year. Fiscal year 2015-16 governmental funds revenues increased 6.9% over fiscal year 2014-15. Through October 2016, governmental funds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

[Click Here for Additional Information](#)

Aviation Revenues (Dollars in Thousands)

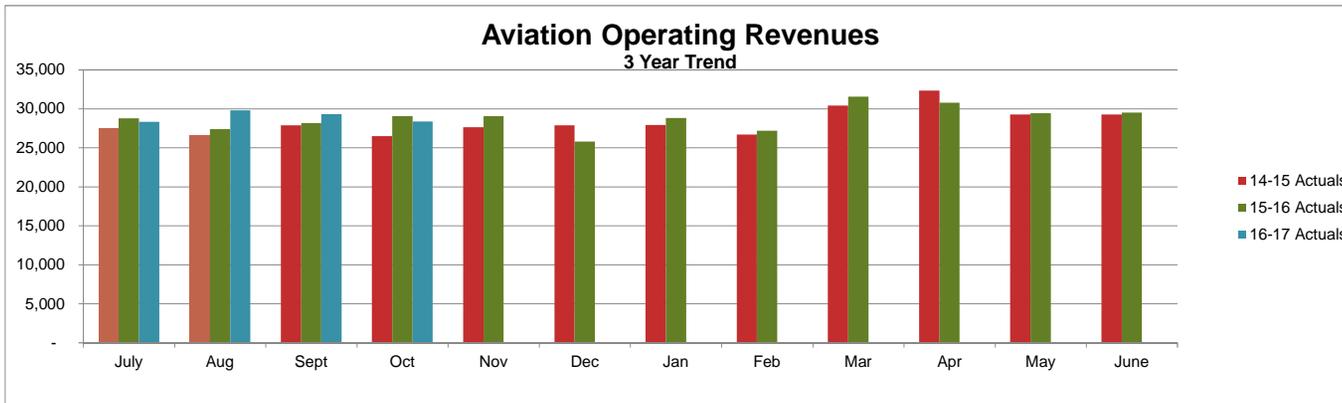
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Better than Expected

Aviation operating revenues through October 2016 are 4.6% higher than budget expectations for the period.

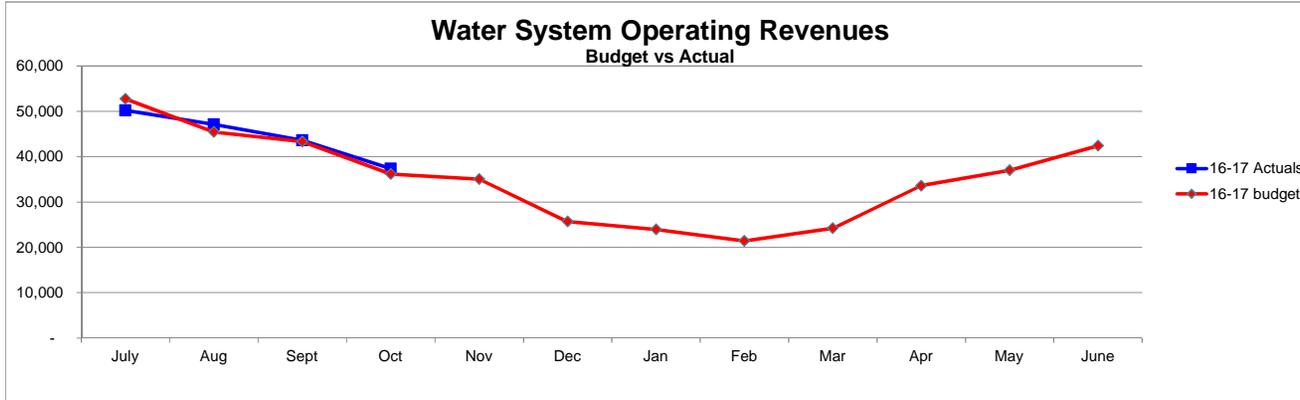


Fiscal year 2014-15 aviation operating revenues were 3.0% higher than fiscal year 2013-14. Fiscal year 2015-16 aviation operating revenues were 1.6% higher than fiscal year 2014-15. Through October 2016, aviation operating revenues are 2.1% higher than the same period in the prior year.

[Click Here for Additional Information](#)

Water System Revenues (Dollars in Thousands)

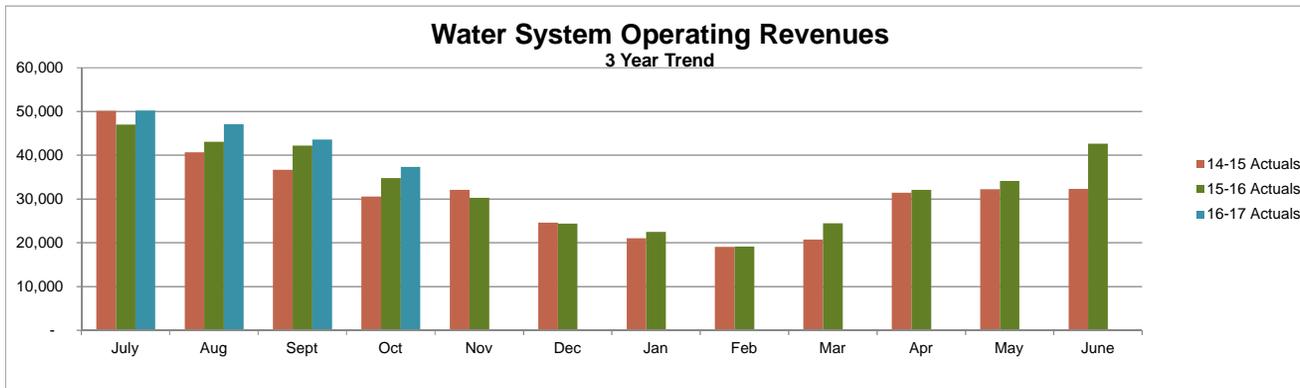
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Expected

Water system revenues through October 2016 are 0.4% higher than budget expectations for the period.



Primarily due to the record setting rainfall received in August and September 2014 and above average rainfall in December and January, fiscal year 2014-15 revenues were 6.8% below revenues for fiscal year 2013-14. Revenues for fiscal year 2015-16 were 6.8% higher than the prior fiscal year. Through October 2016 revenues are 6.7% 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 October 2016 are 2.1% 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 OCTOBER 31

(dollars in thousands)

	Budget	Actual	
	Estimate	Year-to-Date	
	2016-2017	2016-2017	2015-2016
Revenues			
Local Taxes			
Sales Taxes	\$ 433,000	\$ 153,633	\$ 140,415
Privilege License Fees	2,455	203	389
State Shared Taxes			
State Sales Tax	141,696	45,149	43,216
State Income Tax	187,210	63,782	58,078
Vehicle License Tax	61,042	20,132	19,237
Primary Property Tax	145,141	7,486	11,601
Licenses and Permits	2,786	885	828
Cable Communications	10,090	171	10
Municipal Court			
Fines and Forfeitures	14,327	3,667	4,847
Court Default Fee	915	301	229
Police	13,803	3,757	3,438
Library	672	239	209
Parks and Recreation	7,818	2,591	3,112
Engineering & Architectural Services	-	-	-
Planning & Development	1,680	633	556
Street Transportation	3,472	1,287	1,067
Fire			
Emergency Transportation Service	34,700	11,457	12,389
Hazardous Materials Inspection Fee	-	-	-
Other	12,299	3,808	5,113
Interest	3,500	1,161	1,045
Other Fees and Service Charges	14,737	3,741	4,766
Total Revenues	\$ 1,091,343	\$ 324,083	\$ 310,545

General Fund Expenditures



As of OCTOBER 31

(dollars in thousands)

	Budget	Actual	
	Estimate	Year-to-Date	
	2016-2017	2016-2017	2015-2016
Expenditures and Encumbrances			
General Government			
Mayor	\$ 1,831	\$ 496	\$ 507
City Council	3,537	1,132	1,060
City Manager	2,361	1,154	1,050
Information Technology Services	36,081	12,990	10,618
Public Information	1,959	602	483
Equal Opportunity	2,552	681	727
Law	20,266	6,292	5,868
City Auditor	2,777	712	715
City Clerk	4,230	1,456	1,253
Human Resources	10,745	3,318	2,797
Budget and Research	3,281	1,184	999
Finance	23,274	9,314	9,768
Others	2,104	766	1,858
Total General Government	114,998	40,097	37,703
Criminal Justice			
Municipal Court	28,112	8,763	8,815
Public Defender	5,094	1,477	4,058
Total Criminal Justice	33,206	10,240	12,873
Public Safety			
Police	498,786	177,149	174,718
Fire	273,282	86,847	85,987
Others	92	(45)	205
Total Public Safety	772,160	263,951	260,910
Transportation			
Street Transportation	20,272	3,675	4,238
Public Transit	1,652	1,652	1,669
Total Transportation	21,924	5,327	5,907
Community Development			
Economic Development	5,064	1,586	1,614
Neighborhood Services Department	12,115	3,639	4,045
Planning and Development	4,321	1,289	1,306
Others	54	16	16
Total Community Development	21,554	6,530	6,981
Community Enrichment			
Parks and Recreation	91,391	32,667	31,624
Library	35,282	11,375	10,483
Human Services	18,511	5,233	5,281
Others	5,824	2,586	2,110
Total Community Enrichment	151,008	51,861	49,498
Environmental Services			
Public Works	13,616	3,519	4,647
Environmental Programs	669	66	66
Total Environmental Services	14,285	3,585	4,713
Capital Improvement	9,926	1,353	417
Contingencies	83,146	-	-
Total Expenditures and Encumbrances	\$ 1,222,207	\$ 382,944	\$ 379,002

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 OCTOBER 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	\$ 153,633	\$ 140,415
Privilege License Fees	2,455	\$ 203	\$ 389
State Shared Taxes:			
State Sales Tax	141,696	\$ 45,149	\$ 43,216
State Income Tax	187,210	\$ 63,782	\$ 58,078
Vehicle License Tax	61,042	\$ 20,132	\$ 19,237
Primary Property Tax	145,141	\$ 7,486	\$ 11,601
Licenses and Permits	2,786	\$ 885	\$ 828
Cable Communications	10,090	\$ 171	\$ 10
Municipal Court	15,242	\$ 3,968	\$ 5,076
Police	13,803	\$ 3,757	\$ 3,438
Library Fees	672	\$ 239	\$ 209
Parks and Recreation	7,818	\$ 2,591	\$ 3,112
Planning & Development	1,680	\$ 633	\$ 556
Street Transportation	3,472	\$ 1,287	\$ 1,067
Fire	46,999	\$ 15,265	\$ 17,502
Interest	3,500	\$ 1,161	\$ 1,045
Other Fees and Service Charges	14,737	\$ 3,741	\$ 4,766
Total General Funds	1,091,343	324,083	310,545
Special Revenue and Debt Service Funds			
Neighborhood Protection	29,933	\$ 9,666	\$ 9,158
Public Safety Enhancement & Expansion	86,075	\$ 21,835	\$ 28,854
Parks and Preserves	29,991	\$ 10,050	\$ 9,145
Golf Courses	6,020	\$ 1,136	\$ 1,230
Transit 2000 & 2050	263,220	\$ 80,669	\$ 55,950
Court Awards	4,089	\$ 940	\$ 980
Planning and Development	47,058	\$ 23,748	\$ 21,473
Capital Construction	12,051	\$ 3,980	\$ 4,416
Sports Facilities	27,518	\$ 4,527	\$ 4,291
Highway User Revenue	116,542	\$ 37,888	\$ 35,620
Regional Transit Revenues	48,139	\$ 12,159	\$ 13,147
Community Reinvestment	5,414	\$ 1,858	\$ 2,079
Other Restricted Fees	47,391	\$ 9,705	\$ 15,512
Grants	294,816	\$ 66,996	\$ 57,729
G.O. Bond/Secondary Property Tax	95,364	\$ 4,804	\$ 4,141
Total Special Revenue and Debt Service Funds	1,113,621	289,961	263,725
Enterprise Funds			
Aviation	341,495	115,710	\$ 113,332
Convention Center	64,247	18,256	\$ 17,546
Water System	420,996	178,297	\$ 167,127
Wastewater	223,816	76,144	\$ 73,863
Solid Waste	147,789	50,040	\$ 49,307
Total Enterprise Funds	1,198,343	438,447	421,175
Total Operating Revenues	\$ 3,403,307	\$ 1,052,491	\$ 995,445

Citywide Operating Expenditures



As of OCTOBER 31
(dollars in thousands)

Source	Budget 2016-2017	Actual Year-to-Date	
		2016-2017	2015-2016
General Government			
General Funds	\$ 114,998	\$ 40,097	\$ 37,703
Other Funds	24,122	2,758	2,439
Total General Government	<u>139,120</u>	<u>42,855</u>	<u>40,142</u>
Criminal Justice			
General Funds	33,206	10,240	12,873
Other Funds	14,912	3,137	2,809
Total Criminal Justice	<u>48,118</u>	<u>13,377</u>	<u>15,682</u>
Public Safety			
General Funds	772,160	263,951	260,910
Other Funds	162,014	46,153	40,363
Total Public Safety	<u>934,174</u>	<u>310,104</u>	<u>301,273</u>
Transportation			
General Funds	21,924	5,327	5,907
Other Funds	650,064	308,352	293,219
Total Transportation	<u>671,988</u>	<u>313,679</u>	<u>299,126</u>
Community Development			
General Funds	21,554	6,530	6,981
Other Funds	204,474	54,927	53,164
Total Community Development	<u>226,028</u>	<u>61,457</u>	<u>60,145</u>
Community Enrichment			
General Funds	151,008	51,861	49,498
Other Funds	147,784	44,973	43,963
Total Community Enrichment	<u>298,792</u>	<u>96,834</u>	<u>93,461</u>
Environmental Services			
General Funds	14,285	3,585	4,713
Other Funds	612,416	200,041	181,816
Total Environmental Services	<u>626,701</u>	<u>203,626</u>	<u>186,529</u>
Debt Service			
General Funds	-	-	-
Other Funds	137,966	46,772	50,895
Total Debt Service	<u>137,966</u>	<u>46,772</u>	<u>50,895</u>
Capital Improvement			
General Funds	9,926	1,353	417
Other Funds	729,524	100,113	119,081
Total Capital Improvement	<u>739,450</u>	<u>101,466</u>	<u>119,498</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	382,944	379,002
Other Funds	2,734,776	807,226	787,749
Total Operating Budget	<u>\$ 3,956,983</u>	<u>\$ 1,190,170</u>	<u>\$ 1,166,751</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 OCTOBER 31		Source	Budget Estimate 2016-2017	Actual Year-to-Date	
2016	2015			2016-2017	2015-2016
General Funds					
Local Taxes:					
\$ 41,685,430	\$ 35,459,064	Sales Taxes	\$ 433,000,000	\$ 153,632,700	\$ 140,414,637
34,345	214,768	Privilege License Fees	2,455,000	203,175	388,425
<u>41,719,775</u>	<u>35,673,832</u>	<i>Total Local Taxes</i>	<u>435,455,000</u>	<u>153,835,875</u>	<u>140,803,062</u>
State Shared Taxes:					
11,195,312	10,687,531	State Sales Tax	141,696,000	45,149,449	43,216,468
15,945,591	14,519,502	State Income Tax	187,210,000	63,782,361	58,078,007
5,181,084	4,922,265	Vehicle License Tax	61,042,000	20,131,850	19,237,207
<u>32,321,987</u>	<u>30,129,298</u>	<i>Total State Shared Taxes</i>	<u>389,948,000</u>	<u>129,063,660</u>	<u>120,531,682</u>
7,385,473	11,212,930	Primary Property Tax	145,141,000	7,485,980	11,601,493
148,667	180,733	Licenses and Permits	2,786,000	884,829	827,786
30	20,000	Cable Communications	10,090,000	170,760	10,050
Municipal Court:					
746,898	1,086,377	Fines and Forfeitures	14,326,586	3,666,914	4,847,185
74,522	54,427	Court Default Fee	915,000	301,015	228,524
<u>821,420</u>	<u>1,140,804</u>	<i>Total Municipal Court</i>	<u>15,241,586</u>	<u>3,967,929</u>	<u>5,075,709</u>
1,274,881	1,268,898	Police	13,803,108	3,756,715	3,438,071
42,040	52,437	Library Fees	672,215	239,315	208,530
831,427	1,717,498	Parks and Recreation	7,817,520	2,590,661	3,112,232
144,445	148,874	Planning and Development	1,679,900	633,261	555,730
150,626	225,684	Street Transportation	3,472,000	1,286,685	1,067,264
Fire:					
2,465,958	4,048,467	Emergency Transportation Service	34,700,000	11,457,448	12,389,273
58,025	60,750	Hazardous Materials Inspection Fee	1,550,000	255,196	257,040
1,729,314	2,791,949	Other	10,749,485	3,552,358	4,855,969
<u>4,253,297</u>	<u>6,901,166</u>	<i>Total Fire</i>	<u>46,999,485</u>	<u>15,265,002</u>	<u>17,502,282</u>
293,332	264,879	Interest	3,500,000	1,161,123	1,044,501
1,242,803	1,932,148	Other Fees and Service Charges	14,737,022	3,741,476	4,766,369
<u>90,630,203</u>	<u>90,869,181</u>	<i>Total General Funds</i>	<u>1,091,342,836</u>	<u>324,083,271</u>	<u>310,544,761</u>

Citywide Operating Revenue by Source (continued)



For the Month Ended OCTOBER 31		Source	Budget Estimate 2016-2017	Actual Year-to-Date			
2016	2015			2016-2017	2015-2016		
Special Revenue and Debt Service Funds							
Neighborhood Protection:							
\$	1,660,917	\$	1,591,674	\$	6,632,558	\$	6,325,817
	118,636		113,691		473,754		451,844
	593,184		568,455		2,368,770		2,259,220
	68,436		52,279		191,321		120,943
	<u>2,441,173</u>		<u>2,326,099</u>		<u>9,666,403</u>		<u>9,157,824</u>
Total Neighborhood Protection							
Public Safety Enhancement & Expansion:							
	3,662,607		5,405,214		16,815,413		21,153,156
	867,103		1,992,590		4,804,559		7,717,620
	120,022		(4,156)		214,679		(16,748)
	<u>4,649,732</u>		<u>7,393,648</u>		<u>21,834,651</u>		<u>28,854,028</u>
	<u>2,416,242</u>		<u>2,303,843</u>		<u>10,050,281</u>		<u>9,144,803</u>
Total Public Safety Enhancement & Expansion							
Parks and Preserves							
					29,991,315		
Golf Courses:							
	225,405		196,613		3,710,739		544,615
	0		0		0		82
	164,059		133,241		2,225,017		516,234
	(236)		(142)		(10,000)		252
	1,930		16,905		94,257		40,079
	<u>391,158</u>		<u>346,617</u>		<u>6,020,013</u>		<u>1,135,534</u>
	<u>15,954,271</u>		<u>9,090,774</u>		<u>63,513,940</u>		<u>36,011,516</u>
	<u>3,748,800</u>		<u>4,635,493</u>		<u>17,154,592</u>		<u>19,938,833</u>
	<u>19,703,071</u>		<u>13,726,267</u>		<u>80,668,532</u>		<u>55,950,349</u>
	0		0		263,220,091		80,668,532
Total Transit 2000 & 2050							
Court Awards							
					4,088,873		940,000
Planning and Development							
	4,247,799		4,069,870		47,058,000		23,748,554
Capital Construction							
	989,074		1,099,814		12,051,000		3,979,887
Sports Facilities:							
	1,214,373		1,072,229		18,702,000		4,447,161
	21,390		122,585		8,815,726		80,303
	<u>1,235,763</u>		<u>1,194,814</u>		<u>27,517,726</u>		<u>4,527,464</u>
							<u>4,291,490</u>

Citywide Operating Revenue by Source (continued)



For the Month Ended OCTOBER 31		Source	Budget Estimate	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:					
\$	9,465,449	8,851,142			
	53,854	48,933	115,992,000	37,408,795	35,342,596
	0	0	400,000	202,191	181,791
			150,000	276,654	95,914
	<u>9,519,303</u>	<u>8,900,075</u>	<u>116,542,000</u>	<u>37,887,640</u>	<u>35,620,301</u>
	4,472,779	3,147,577	48,139,440	12,158,850	13,146,741
	111,347	424,082	5,413,996	1,857,800	2,079,082
	2,003,373	6,656,628	47,391,330	9,704,959	15,511,864
Grants:					
Public Housing:					
\$	473,381	\$ 760,224	\$ 6,457,040	\$ 2,473,915	\$ 2,298,387
	5,735,992	6,002,043	79,392,390	21,933,078	22,036,599
	3,126,210	618,448	6,174,228	6,684,070	1,930,072
	<u>9,335,583</u>	<u>7,380,715</u>	<u>92,023,658</u>	<u>31,091,063</u>	<u>26,265,058</u>
	3,745,449	3,259,053	43,099,854	11,197,587	10,340,304
	1,036,419	1,101,101	82,258,927	9,860,304	3,587,343
	49,159	75,382	39,982,633	1,557,016	4,473,284
	3,800,457	2,369,084	37,451,348	13,290,269	13,062,598
	<u>8,631,484</u>	<u>6,804,620</u>	<u>202,792,762</u>	<u>35,905,176</u>	<u>31,463,529</u>
	17,967,067	14,185,335	294,816,420	66,996,239	57,728,587
	4,681,839	4,011,387	90,622,120	4,803,475	4,141,177
	0	34	4,741,740	139	256
	<u>4,681,839</u>	<u>4,011,421</u>	<u>95,363,860</u>	<u>4,803,614</u>	<u>4,141,433</u>
	<u>74,829,720</u>	<u>69,786,090</u>	<u>1,113,622,440</u>	<u>289,960,408</u>	<u>263,725,507</u>
<u>Enterprise Funds</u>					
AVIATION:					
Sky Harbor:					
	7,928,080	7,849,775	137,300,000	33,194,837	32,585,496
	19,379,651	20,012,335	194,137,000	78,258,302	76,833,564
	183,625	127,698	1,500,000	676,734	621,966
	355,295	596,540	3,339,000	1,567,453	1,396,248
	188,740	189,768	2,193,000	752,576	755,014
	236,562	236,779	3,025,500	966,139	981,944
	67,300	37,310	-	293,627	158,055
	<u>28,339,253</u>	<u>29,050,205</u>	<u>341,494,500</u>	<u>115,709,668</u>	<u>113,332,287</u>

Citywide Operating Revenue by Source (continued)



For the Month Ended OCTOBER 31		Source	Budget Estimate 2016-2017	Actual Year-to-Date		
2016	2015			2016-2017	2015-2016	
Enterprise Funds (Cont'd)						
CONVENTION CENTER:						
\$	3,671,416	3,341,909	Excise Taxes	46,726,000	13,630,859	12,901,590
	2,019,509	1,408,792	Operating Revenue	17,303,084	4,483,264	4,534,233
	38,813	30,792	Interest	218,012	141,565	109,564
	<u>5,729,738</u>	<u>4,781,493</u>	<i>Total Convention Center</i>	<u>64,247,096</u>	<u>18,255,688</u>	<u>17,545,387</u>
WATER SYSTEM:						
\$	34,518,626	\$ 32,608,311	Water Sales	\$ 397,081,000	\$ 168,781,282	\$ 157,799,505
	401,020	465,554	Water Service Fees	6,000,000	1,612,200	1,948,710
	446,009	462,023	Distribution	4,070,000	2,273,165	2,745,108
	554,540	535,266	Intergovernmental	6,317,000	3,098,250	2,187,478
	253,950	208,740	Development Fees	3,100,000	1,061,550	1,005,900
	232,943	200,767	Interest	2,897,000	760,291	702,721
	952,656	297,586	Other	1,531,000	710,628	738,064
	<u>37,359,744</u>	<u>34,778,247</u>	<i>Total Water System</i>	<u>420,996,000</u>	<u>178,297,366</u>	<u>167,127,486</u>
WASTEWATER:						
	15,815,668	15,546,627	Sewer Service Charges	192,431,000	63,473,569	62,083,336
	1,508,025	1,563,479	Multi-City	15,822,000	6,746,855	6,679,185
	233,940	186,390	Development Fees	3,100,000	1,001,400	951,570
	173,607	147,631	Interest	1,435,000	608,028	515,294
	879,632	614,371	Other	11,028,000	4,314,049	3,633,769
	<u>18,610,872</u>	<u>18,058,498</u>	<i>Total Wastewater</i>	<u>223,816,000</u>	<u>76,143,901</u>	<u>73,863,154</u>
SOLID WASTE:						
	10,774,103	10,710,086	Collection Fees	129,906,427	43,078,616	42,860,525
	842,691	654,070	Landfill Fees	8,647,399	3,024,796	2,841,744
	57,722	51,295	Interest	305,000	224,869	193,127
	1,033,994	799,864	Other	8,929,739	3,712,003	3,411,163
	<u>12,708,510</u>	<u>12,215,315</u>	<i>Total Solid Waste</i>	<u>147,788,565</u>	<u>50,040,284</u>	<u>49,306,559</u>
	<u>102,748,117</u>	<u>98,883,758</u>	<i>Total Enterprise Funds</i>	<u>1,198,342,161</u>	<u>438,446,907</u>	<u>421,174,873</u>
\$	<u>268,208,040</u>	<u>\$ 259,539,029</u>	<i>Total Operating Revenues</i>	<u>\$ 3,403,307,437</u>	<u>\$ 1,052,490,586</u>	<u>\$ 995,445,141</u>

Citywide Operating Expenditures by Program



For the Month Ended OCTOBER 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							
\$ 163,268	\$ 164,088	Mayor	\$ 1,831,303	\$ 496,144	\$ 507,440	\$ 496,144	-
317,487	295,847	City Council	3,536,511	1,131,999	1,059,554	1,131,999	-
279,823	171,868	City Manager	2,434,048	1,254,073	998,473	1,254,073	-
3,770,847	3,448,264	Information Technology Services	39,031,830	13,863,303	11,341,202	13,259,139	604,164
112,143	133,225	Government Relations	1,106,274	247,113	302,450	247,113	-
183,563	147,362	Public Information	2,312,584	743,165	625,763	743,165	-
193,553	201,922	Equal Opportunity	2,993,238	799,301	907,919	799,301	-
1,602,174	1,482,148	Law	21,174,127	6,687,724	6,115,172	6,687,724	-
163,762	219,944	City Auditor	2,776,856	711,699	715,341	711,699	-
335,060	212,967	City Clerk	4,230,396	1,455,588	1,253,475	1,455,588	-
3,543	300,464	Elections	483,110	13,676	789,097	13,676	-
928,014	749,046	Human Resources	12,095,007	3,952,446	3,165,857	3,667,443	285,003
57,816	52,013	Manager's Office of Sustainability	423,470	239,360	203,517	239,360	-
47,041	51,233	Phx Community Development Invst Corp	965,149	206,468	211,287	206,468	-
(244,338)	136,103	Retirement Systems	-	227,880	528,097	227,880	-
14,309	6,809	Phoenix Employment Relations Board	90,813	40,948	35,498	40,948	-
263,230	247,154	Budget and Research	3,281,194	1,184,191	999,146	1,184,191	-
1,652,597	1,443,926	Finance	35,268,429	10,557,172	10,642,242	10,027,175	529,997
(2,182,250)	(1,666,736)	Regional Wireless Cooperative	5,085,426	(957,143)	(259,352)	(957,143)	-
7,661,642	7,797,647	<i>Total General Government</i>	139,119,765	42,855,107	40,142,178	41,435,943	1,419,164
Criminal Justice							
2,753,763	2,767,086	Municipal Court	43,023,685	11,900,482	11,624,239	9,437,709	2,462,773
384,687	99,647	Public Defender	5,093,954	1,476,896	4,058,072	1,476,896	-
-	-	Other	-	-	-	-	-
3,138,450	2,866,733	<i>Total Criminal Justice</i>	48,117,639	13,377,378	15,682,311	10,914,605	2,462,773
Public Safety							
49,685,548	50,832,530	Police	613,942,012	208,132,224	200,113,578	206,391,626	1,740,598
23,708,287	27,962,226	Fire	319,414,035	101,705,199	100,748,102	100,936,687	768,512
78,659	129,076	Other	817,576	266,716	411,236	266,716	-
73,472,494	78,923,832	<i>Total Public Safety</i>	934,173,623	310,104,139	301,272,916	307,595,029	2,509,110

Citywide Operating Expenditures by Program (continued)



For the Month Ended OCTOBER 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>							
\$ 4,660,719	\$ 5,098,301	Street Transportation	\$ 63,631,138	\$ 18,862,230	\$ 17,706,303	\$ 18,726,662	\$ 135,568
551,344	\$ 982,386	Street Lighting	11,223,396	\$ 3,313,415	\$ 3,870,773	\$ 3,313,415	\$ -
25,475,430	\$ 22,775,781	Aviation	300,867,783	\$ 99,277,772	\$ 89,831,597	\$ 80,397,496	\$ 18,880,276
9,768,944	\$ 9,892,335	Public Transit	296,265,820	\$ 192,225,741	\$ 187,717,344	\$ 167,826,108	\$ 24,399,633
40,456,437	38,748,803	<i>Total Transportation</i>	671,988,137	313,679,158	299,126,017	270,263,681	43,415,477
<u>Community Development</u>							
3,353,916	\$ 3,182,618	Planning and Development	53,383,420	\$ 15,316,738	\$ 12,911,780	\$ 15,316,738	\$ -
6,611,496	\$ 7,157,743	Housing	91,468,988	\$ 29,473,461	\$ 28,790,701	\$ 29,449,012	\$ 24,449
1,876,914	\$ 2,058,257	Economic Development	27,958,662	\$ 7,906,776	\$ 9,618,941	\$ 6,730,246	\$ 1,176,530
2,587,340	\$ 2,248,903	Neighborhood Services Department	53,217,436	\$ 8,759,558	\$ 8,823,473	\$ 8,759,558	\$ -
14,429,666	14,647,521	<i>Total Community Development</i>	226,028,506	61,456,533	60,144,895	60,255,554	1,200,979
<u>Community Enrichment</u>							
7,360,858	\$ 7,729,389	Parks and Recreation	100,896,979	\$ 34,982,490	\$ 34,244,711	\$ 34,845,714	\$ 136,776
2,508,920	\$ 2,287,106	Library	35,786,355	\$ 11,521,532	\$ 10,649,218	\$ 11,521,532	\$ -
468,210	\$ 760,467	Golf	5,683,994	\$ 1,896,508	\$ 1,964,936	\$ 1,896,508	\$ -
4,870,619	\$ 4,400,230	Convention Center	62,561,583	\$ 19,593,171	\$ 19,170,430	\$ 13,005,170	\$ 6,588,001
980,381	\$ 943,015	Sports and Cultural Facilities	21,323,644	\$ 3,957,643	\$ 3,775,353	\$ -	\$ 3,957,643
5,508,670	\$ 5,382,486	Human Services	63,044,520	\$ 20,913,612	\$ 20,591,503	\$ 20,816,232	\$ 97,380
298,324	\$ 183,182	Public Parking Facilities	5,369,072	\$ 2,037,739	\$ 1,469,658	\$ 2,037,739	\$ -
304,703	\$ 222,966	Other	4,126,369	\$ 1,931,185	\$ 1,594,623	\$ 1,931,185	\$ -
22,300,685	21,908,841	<i>Total Community Enrichment</i>	298,792,516	96,833,880	93,460,432	86,054,080	10,779,800

Citywide Operating Expenditures by Program (continued)



For the Month Ended OCTOBER 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>							
\$ 23,068,646	\$ 22,909,485	Water System	\$ 310,106,196	\$ 100,948,323	\$ 93,275,323	\$ 65,376,472	35,571,851
11,154,659	\$ 13,172,999	Wastewater	150,254,281	\$ 49,066,846	\$ 46,131,144	\$ 26,365,300	22,701,546
9,470,055	\$ 12,237,359	Solid Waste Management	143,052,099	\$ 47,811,956	\$ 40,385,792	\$ 43,911,794	3,900,162
3,028,972	\$ (3,238,268)	Public Works	21,871,143	\$ 5,999,487	\$ 6,842,012	\$ 3,535,320	2,464,167
1,282	\$ (436,818)	Environmental Programs	1,416,815	\$ (201,165)	\$ (105,029)	\$ (201,165)	-
46,723,614	44,644,757	<i>Total Environmental Services</i>	626,700,534	203,625,447	186,529,242	138,987,721	64,637,726
<u>General Obligation Debt Service</u>							
16,421	\$ 16,421	Aviation	197,050	\$ 65,683	\$ 65,683	\$ 65,683	-
-	\$ -	Civic Plaza	-	\$ -	\$ -	\$ -	-
1,314,300	\$ 1,214,797	Cultural Facilities	15,511,312	\$ 5,192,128	\$ 4,859,187	\$ 5,192,128	-
2,505,574	\$ 2,366,799	Downtown Development	28,344,673	\$ 9,591,742	\$ 9,467,195	\$ 9,591,742	-
-	\$ -	Early Redemption	-	\$ -	\$ -	\$ -	-
69,858	\$ 69,429	Economic Development	831,150	\$ 277,645	\$ 277,717	\$ 277,645	-
418,458	\$ 404,943	Fire Protection	4,528,684	\$ 1,550,629	\$ 1,619,770	\$ 1,550,629	-
40,708	\$ 33,320	Freeway Mitigation	342,100	\$ 126,233	\$ 133,283	\$ 126,233	-
1,122,186	\$ 1,134,548	Historic/Neighborhood Preservation	13,357,995	\$ 4,461,685	\$ 4,538,194	\$ 4,461,685	-
176,455	\$ 173,495	Human Services	2,077,138	\$ 695,740	\$ 693,982	\$ 695,740	-
596,421	\$ 451,049	Information Systems	7,048,023	\$ 2,358,427	\$ 1,804,195	\$ 2,358,427	-
563,534	\$ 628,009	Libraries	6,435,857	\$ 2,172,498	\$ 2,512,036	\$ 2,172,498	-
110,908	\$ 117,323	Maintenance Service Centers	1,278,972	\$ 430,651	\$ 469,291	\$ 430,651	-
1,196,673	\$ 1,045,464	Mountain Preserves/Parks	13,703,919	\$ 4,622,653	\$ 4,181,855	\$ 4,622,653	-
32,525	\$ 74,592	Municipal Administration Buildings	390,300	\$ 130,100	\$ 298,367	\$ 130,100	-
618,312	\$ 582,628	Police Protection	6,889,780	\$ 2,340,757	\$ 2,330,510	\$ 2,340,757	-
443,902	\$ 521,113	Public Housing Renovation	5,326,824	\$ 1,775,608	\$ 2,084,453	\$ 1,775,608	-
180,849	\$ 657,380	Sanitary Sewers	2,621,013	\$ 723,394	\$ 2,629,521	\$ 723,394	-
135,310	\$ -	Secondary Property Tax	1,250	\$ 454,060	\$ -	\$ 454,060	-
115,327	\$ 115,073	Solid Waste Enterprise Bonds	1,383,925	\$ 461,308	\$ 460,292	\$ 461,308	-
1,401,853	\$ 1,258,618	Storm Sewer Improvements	15,967,791	\$ 5,393,801	\$ 5,034,472	\$ 5,393,801	-
463,093	\$ 425,244	Street Improvements	5,085,434	\$ 1,734,451	\$ 1,700,977	\$ 1,734,451	-
513	\$ 512	Street Light Refinancing	6,150	\$ 2,050	\$ 2,050	\$ 2,050	-
552,718	\$ 1,433,029	Water System	6,636,627	\$ 2,210,872	\$ 5,732,114	\$ 2,210,872	-
12,075,898	12,723,786	<i>Total Debt Service</i>	137,965,967	46,772,115	50,895,144	46,772,115	-
23,210,943	\$ 46,109,886	<u>Capital Improvement</u>	739,449,828	\$ 101,465,968	\$ 119,498,101	\$ -	101,465,968
-	\$ -	<u>Contingencies</u>	134,646,000	\$ -	\$ -	\$ -	-
\$ 243,469,829	268,371,806	Total Operating Budget	3,956,982,515	1,190,169,725	1,166,751,236	962,278,728	227,890,997

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	97,618	3,151,853	11,330,679	97,618	-	-	11,233,061	
Energy Conservation	1,200,000	403,727	801,341	1,200,000	403,727	-	-	796,273	
Facilities Management	11,403,707	476,234	201,044	8,178,707	476,234	3,225,000	-	10,927,473	
Finance	669,511	64,939	99,297	368,231	35,716	301,280	29,223	604,572	
Fire Protection	14,804,412	300,230	388,489	14,337,250	121,472	467,162	178,758	14,504,182	
Historic Preservation	1,178,482	10,915	14,979	-	-	1,178,482	10,915	1,167,567	
Housing	22,284,888	2,469,591	6,885,451	13,978,065	1,030,637	8,306,823	1,438,954	19,815,297	
Human Services	600,000	-	855	-	-	600,000	-	600,000	
Information Technology	57,947,399	9,892,260	8,464,932	9,263,393	2,688,962	48,684,006	7,203,298	48,055,139	
Libraries	629,126	6,362	14,068	200,000	3,228	429,126	3,134	622,764	
Neighborhood Services	4,816,031	308,342	82,085	2,543,653	302,776	2,272,378	5,566	4,507,689	
Parks and Mountain Preserves	82,073,710	3,516,985	5,496,775	62,019,051	3,505,533	20,054,659	11,452	78,556,725	
Police Protection	965,000	309,499	1,758,298	900,000	298,436	65,000	11,063	655,501	
Public Transit	156,367,083	23,099,914	8,911,420	136,524,247	22,912,463	19,842,836	187,451	133,267,169	
Regional Wireless Cooperative	8,561,919	1,207,610	1,659,228	-	-	8,561,919	1,207,610	7,354,309	
Street Transportation & Drainage	232,918,410	27,528,088	31,590,958	138,112,127	24,042,552	94,806,283	3,485,536	205,390,322	
General Government Subtotal	\$ 608,868,256	\$ 69,692,314	\$ 69,521,073	\$ 398,999,302	\$ 55,919,354	\$ 209,868,954	\$ 13,772,960	\$ 539,175,942	
Enterprise									
Aviation	\$ 223,028,686	\$ 44,307,602	\$ 398,958,161	\$ 67,466,730	\$ 9,636,119	\$ 155,561,956	\$ 34,671,483	\$ 178,721,084	
Phoenix Convention Center	23,212,500	6,961,837	7,199,149	2,763,500	145,504	20,449,000	6,816,333	16,250,663	
Solid Waste Disposal	30,145,097	4,373,404	536,330	28,944,000	4,303,872	1,201,097	69,532	25,771,693	
Wastewater	150,715,033	8,737,560	6,533,457	66,911,650	7,102,693	83,803,383	1,634,867	141,977,473	
Water System	232,142,011	26,360,344	44,050,484	174,364,646	24,358,426	57,777,365	2,001,918	205,781,667	
Enterprise Subtotal	\$ 659,243,327	\$ 90,740,747	\$ 457,277,581	\$ 340,450,526	\$ 45,546,614	\$ 318,792,801	\$ 45,194,133	\$ 568,502,580	
Total Capital Budget Program	\$ 1,268,111,583	\$ 160,433,061	\$ 526,798,654	\$ 739,449,828	\$ 101,465,968	\$ 528,661,755	\$ 58,967,093	\$ 1,107,678,522	

Bonds Authorized and Sold



As of OCTOBER 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>	<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>

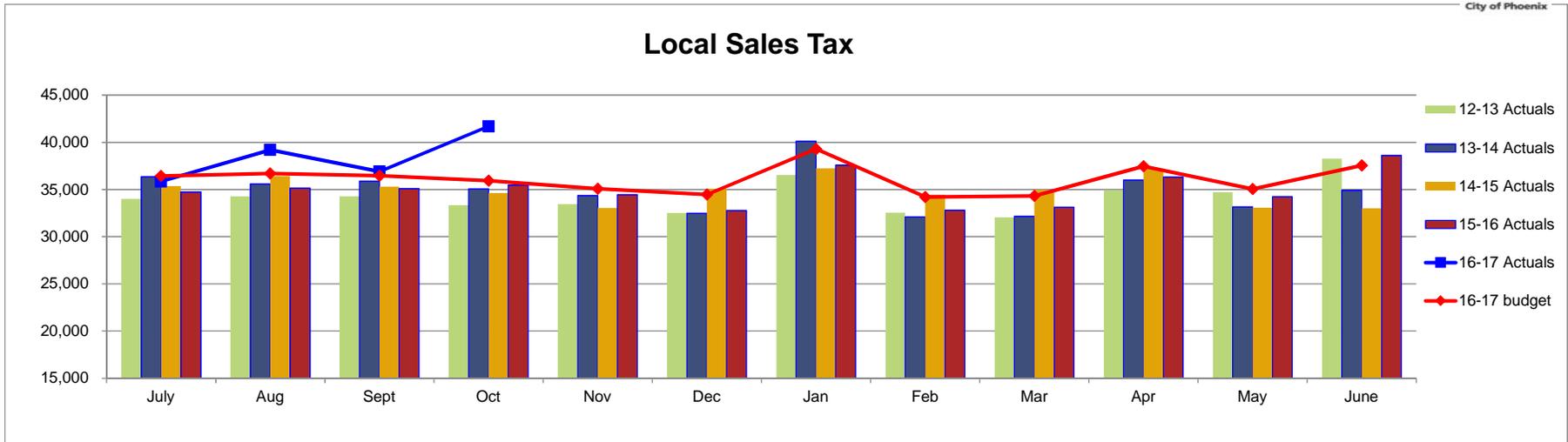
Appendix A

Additional historic and trend information for various revenue streams.

Local Sales Tax (Dollars in Thousands)



City of Phoenix

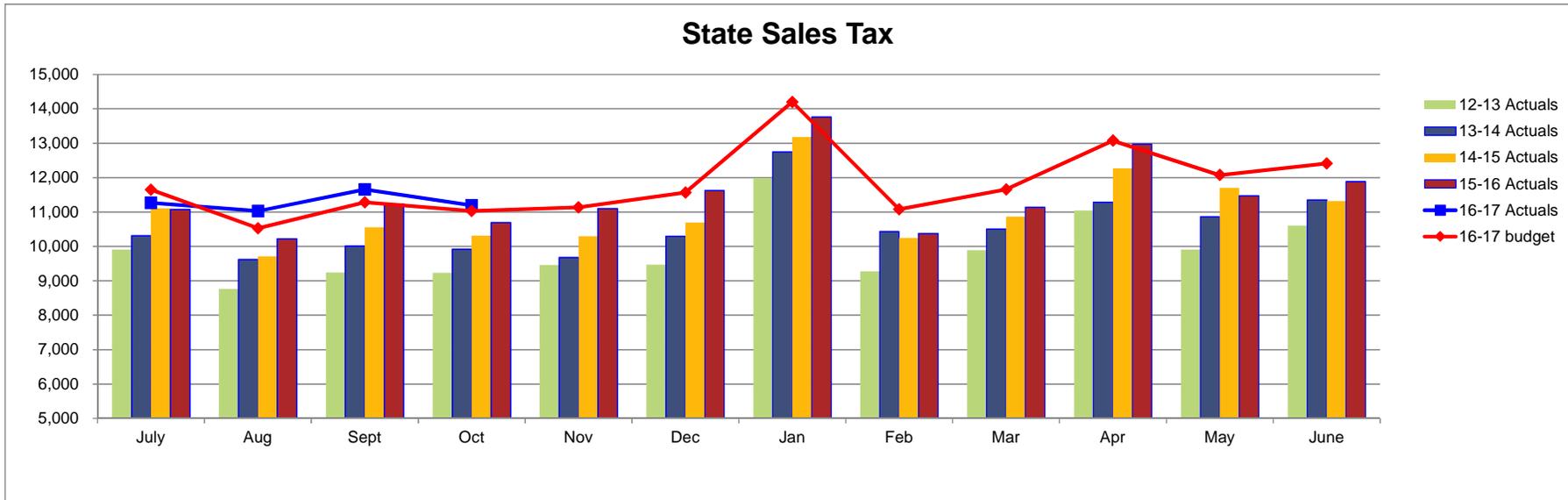


FY	July	Aug	Sept	Oct	YTD thru October	Nov	Dec	Jan	Feb	Mar	Apr	May	June
12-13	34,005	34,276	34,254	33,337	135,872	33,430	32,504	36,527	32,542	32,047	34,911	34,699	38,243
13-14	36,360	35,589	35,873	35,068	142,890	34,363	32,474	40,116	32,084	32,147	35,988	33,165	34,898
14-15	35,365	36,414	35,290	34,621	141,689	33,033	35,062	37,227	34,432	34,938	37,203	33,049	33,017
15-16	34,740	35,137	35,079	35,459	140,415	34,433	32,783	37,567	32,793	33,135	36,307	34,236	38,598
16-17	35,857	39,187	36,904	41,685	153,633	-	-	-	-	-	-	-	-
16-17 budget	36,447	36,692	36,454	35,932	145,525	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.

[Return to Summary Page](#)

State Sales Tax (Dollars in Thousands)

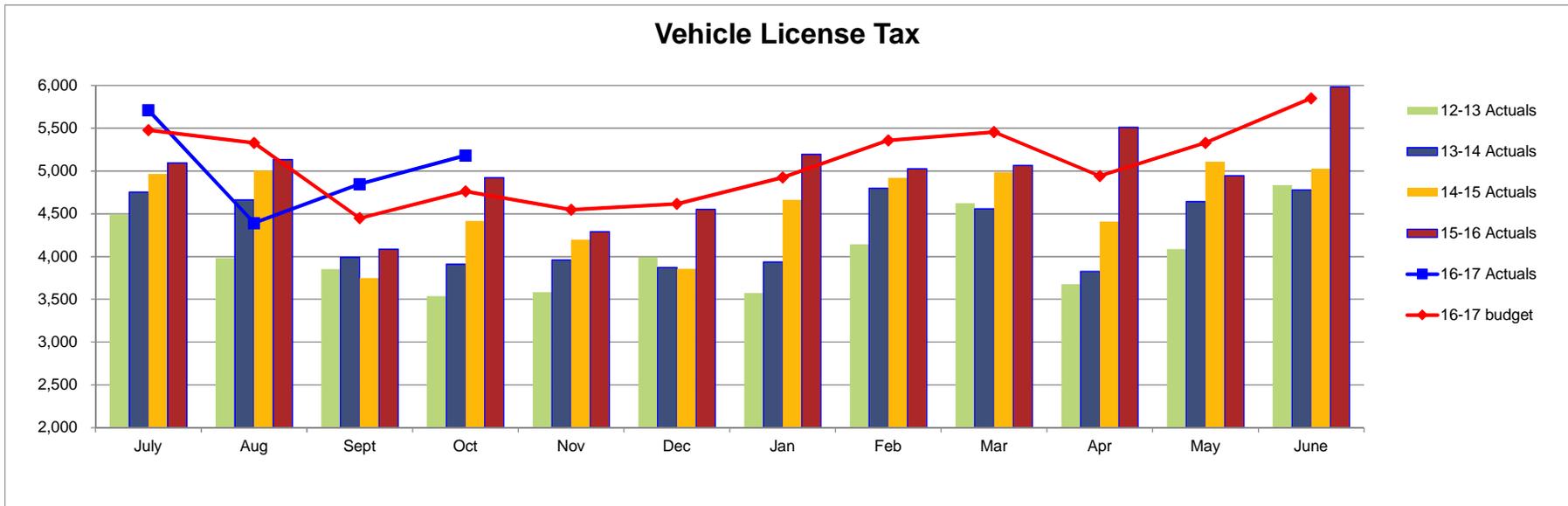


FY	July	Aug	Sept	Oct	YTD thru October	Nov	Dec	Jan	Feb	Mar	Apr	May	June
12-13	9,907	8,755	9,240	9,229	37,131	9,456	9,462	11,986	9,270	9,887	11,037	9,902	10,599
13-14	10,309	9,616	10,012	9,923	39,859	9,673	10,296	12,744	10,430	10,506	11,285	10,863	11,350
14-15	11,103	9,712	10,552	10,307	41,674	10,295	10,695	13,173	10,244	10,861	12,265	11,697	11,314
15-16	11,070	10,222	11,237	10,688	43,216	11,100	11,623	13,760	10,375	11,139	12,975	11,470	11,886
16-17	11,269	11,027	11,658	11,195	45,149	-	-	-	-	-	-	-	-
16-17 budget	11,652	10,529	11,281	11,035	44,497	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.

[Return to Summary Page](#)

Vehicle License Tax (Dollars in Thousands)

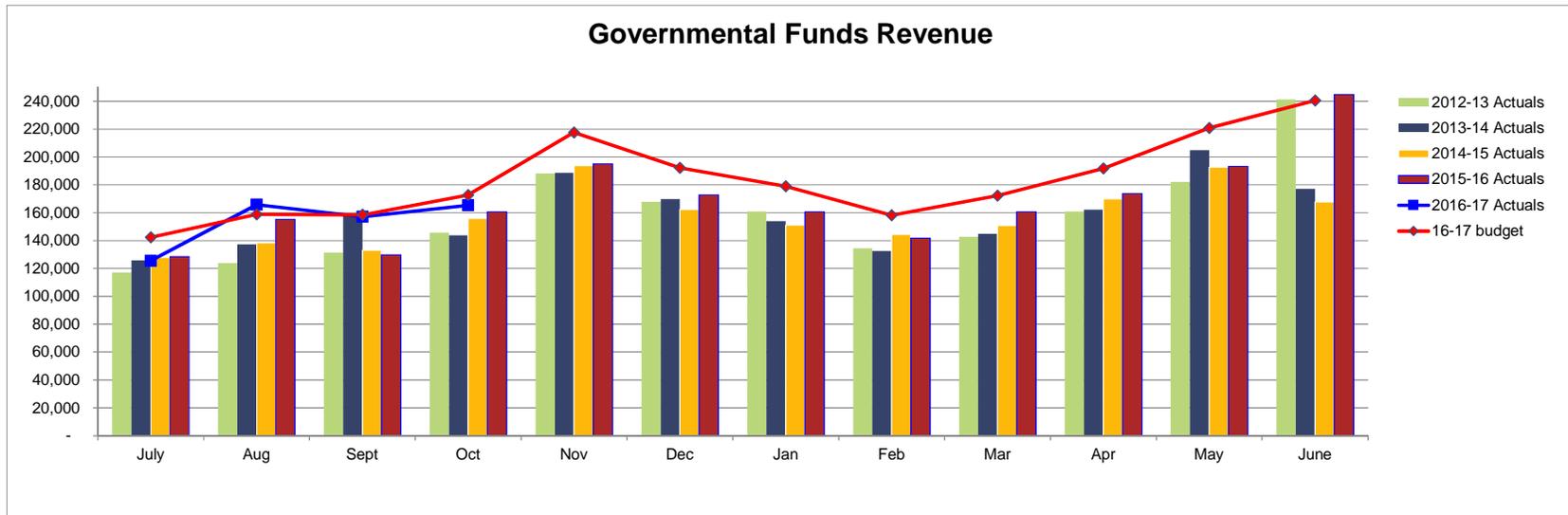


FY	July	Aug	Sept	Oct	YTD thru October	Nov	Dec	Jan	Feb	Mar	Apr	May	June
12-13	4,493	3,982	3,852	3,535	15,863	3,582	3,993	3,572	4,141	4,623	3,676	4,088	4,834
13-14	4,752	4,663	3,992	3,912	17,318	3,958	3,872	3,936	4,799	4,559	3,826	4,643	4,778
14-15	4,963	5,004	3,749	4,415	18,131	4,198	3,857	4,661	4,920	4,984	4,408	5,108	5,027
15-16	5,095	5,133	4,087	4,922	19,237	4,291	4,550	5,195	5,024	5,065	5,512	4,943	5,983
16-17	5,712	4,393	4,846	5,181	20,132	-	-	-	-	-	-	-	-
Budget 16-17	5,477	5,329	4,449	4,762	20,017	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.

[Return to Summary Page](#)

Governmental Funds Revenue (Dollars in Thousands)

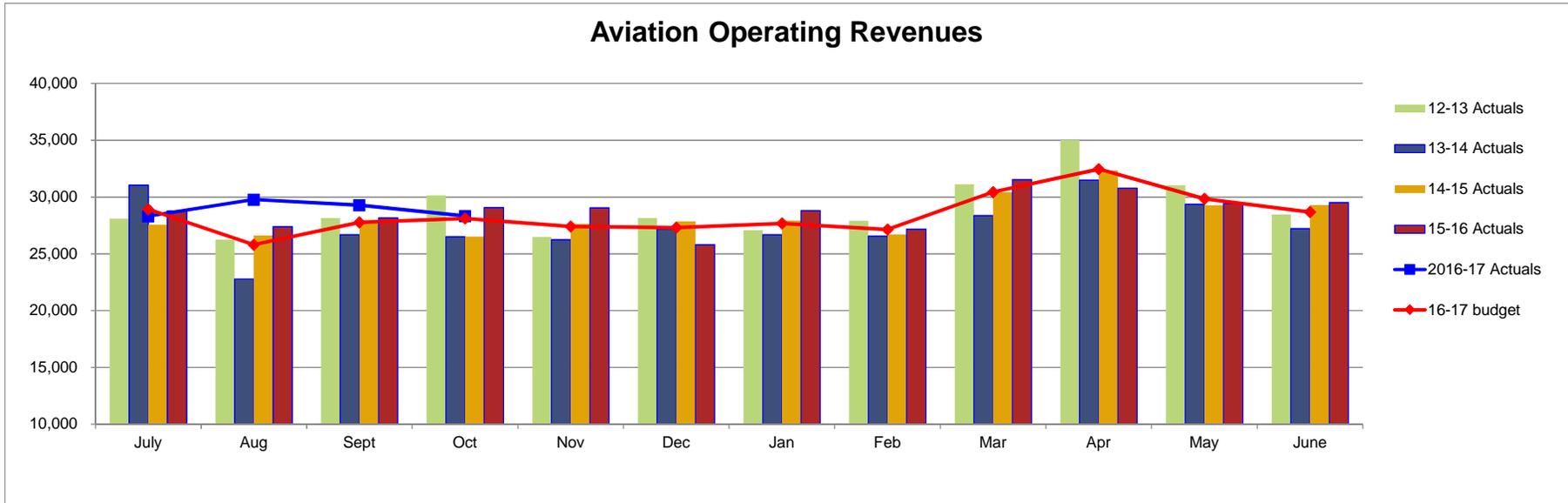


FY	July	Aug	Sept	Oct	YTD thru October	Nov	Dec	Jan	Feb	Mar	Apr	May	June
12-13	117,069	123,710	131,313	145,692	517,785	188,162	167,796	160,895	134,498	142,641	160,782	182,000	241,207
13-14	125,711	137,320	157,974	143,773	564,778	188,461	169,767	153,911	132,551	144,892	162,046	204,907	177,153
14-15	127,962	138,394	133,016	155,801	555,173	193,744	162,290	151,099	144,296	150,768	169,860	192,623	167,673
15-16	128,588	155,197	129,829	160,655	574,270	195,040	172,648	160,567	141,861	160,707	173,752	193,402	244,902
16-17	125,592	165,819	157,173	165,460	614,044	-	-	-	-	-	-	-	-
Budget 16-17	142,419	158,810	158,548	172,842	632,619	217,504	192,272	178,935	158,278	172,229	191,738	220,777	240,614

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 FY 2015-16 actual revenues.

[Return to Summary Page](#)

Aviation Revenues (Dollars in Thousands)

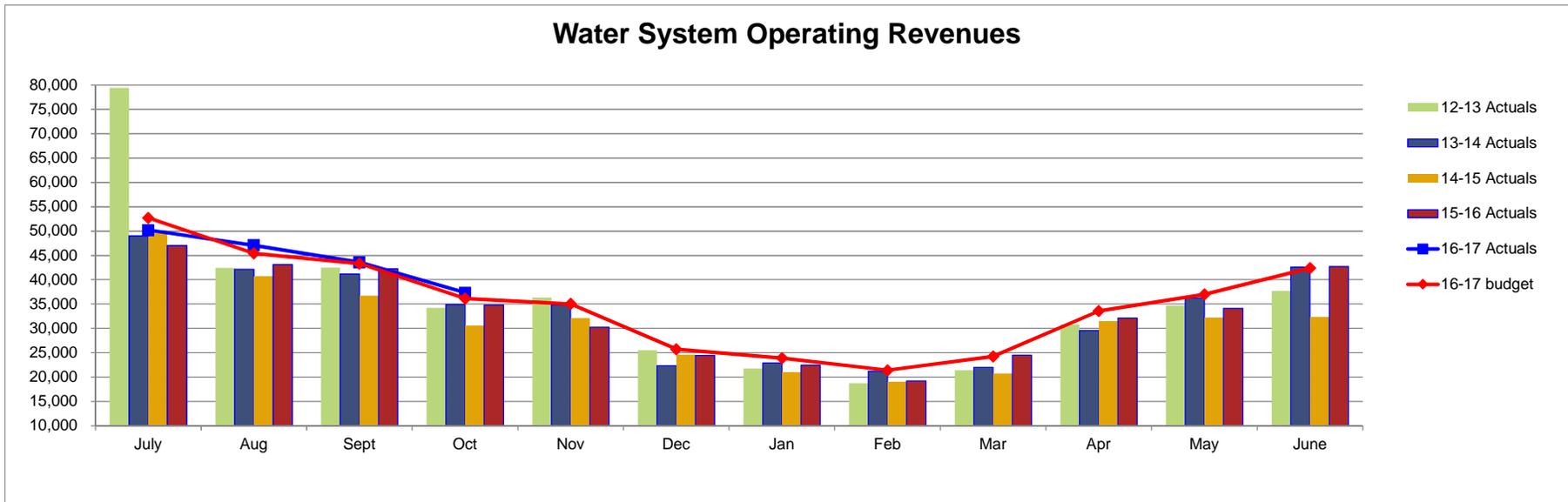


FY	July	Aug	Sept	Oct	YTD thru October	Nov	Dec	Jan	Feb	Mar	Apr	May	June
12-13	28,080	26,231	28,144	30,124	112,580	26,471	28,146	27,054	27,884	31,100	34,980	31,020	28,463
13-14	31,036	22,760	26,677	26,505	106,978	26,222	27,171	26,659	26,561	28,352	31,467	29,350	27,200
14-15	27,544	26,594	27,855	26,489	108,483	27,610	27,853	27,917	26,683	30,414	32,304	29,251	29,272
15-16	28,758	27,373	28,151	29,050	113,332	29,039	25,795	28,789	27,161	31,530	30,759	29,439	29,507
16-17	28,314	29,777	29,279	28,339	115,710	-	-	-	-	-	-	-	-
Budget 16-17	28,922	25,800	27,771	28,108	110,601	27,399	27,305	27,669	27,136	30,420	32,453	29,834	28,677

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 FY 2015-16 actual revenues.

[Return to Summary Page](#)

Water System Revenues (Dollars in Thousands)

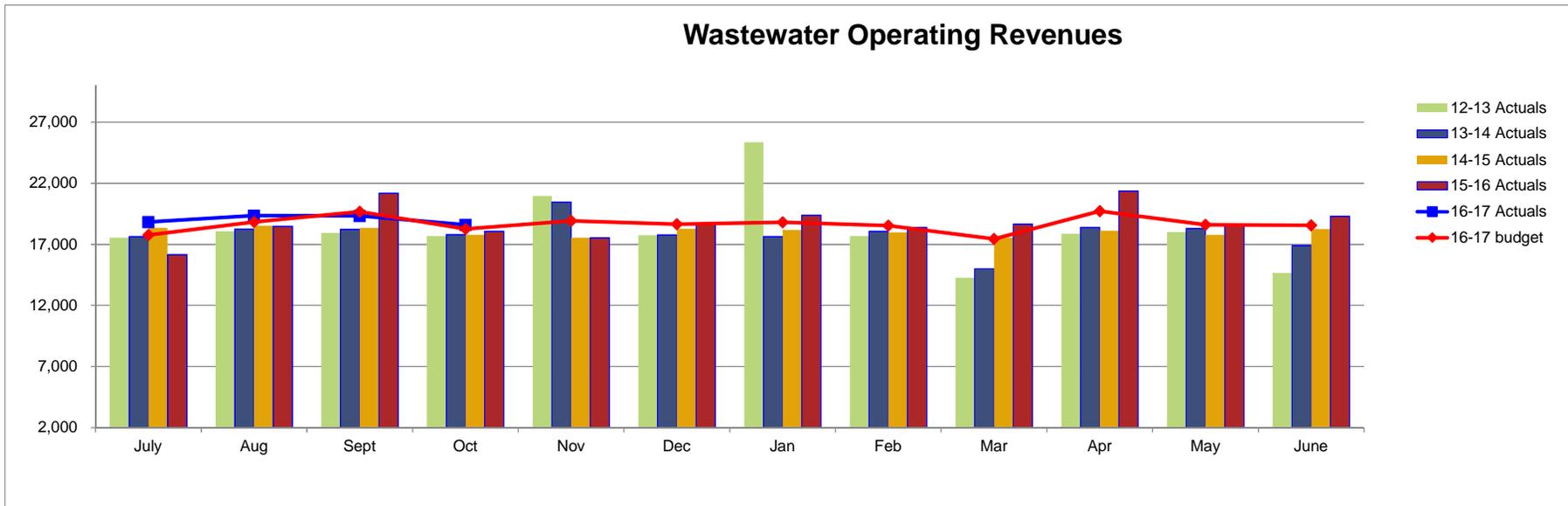


FY	July	Aug	Sept	Oct	YTD thru October	Nov	Dec	Jan	Feb	Mar	Apr	May	June
12-13	79,417	42,419	42,446	34,197	198,479	36,338	25,523	21,738	18,711	21,386	30,809	34,663	37,680
13-14	49,017	42,137	41,144	34,917	167,215	34,774	22,327	22,872	21,185	21,993	29,578	36,292	42,563
14-15	50,166	40,684	36,711	30,601	158,162	32,130	24,573	21,031	19,044	20,725	31,472	32,249	32,329
15-16	47,014	43,100	42,235	34,778	167,127	30,252	24,406	22,460	19,179	24,487	32,097	34,122	42,680
16-17	50,220	47,104	43,613	37,360	178,297	-	-	-	-	-	-	-	-
Budget 16-17	52,726	45,414	43,310	36,172	177,622	35,039	25,717	23,934	21,425	24,238	33,594	37,025	42,402

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 2013-14 through FY 2015-16 actual revenues.

[Return to Summary Page](#)

Wastewater Revenues (Dollars in Thousands)



FY	July	Aug	Sept	Oct	YTD thru October	Nov	Dec	Jan	Feb	Mar	Apr	May	June
12-13	17,547	18,057	17,930	17,684	71,218	20,958	17,744	25,337	17,663	14,263	17,865	17,982	14,638
13-14	17,634	18,252	18,224	17,798	71,908	20,452	17,763	17,618	18,058	14,986	18,386	18,299	16,909
14-15	18,325	18,520	18,337	17,754	72,935	17,529	18,276	18,183	17,960	17,538	18,112	17,762	18,253
15-16	16,156	18,477	21,171	18,058	73,863	17,530	18,697	19,384	18,385	18,659	21,363	18,555	19,289
16-17	18,836	19,359	19,337	18,611	76,144	-	-	-	-	-	-	-	-
Budget 16-17	17,763	18,832	19,677	18,273	74,545	18,921	18,656	18,809	18,543	17,445	19,722	18,616	18,559

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 2013-14 through FY 2015-16 actual revenues.

[Return to Summary Page](#)