



City of Phoenix

November 2016

Monthly Financial Report

PREPARED BY

Financial Accounting & Reporting Division



City of Phoenix

FINANCE DEPARTMENT
FINANCIAL ACCOUNTING AND REPORTING DIVISION

December 31, 2016

To the Mayor and City Council:

This is the City's Financial Report for November, the fifth 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

January 9, 2017

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
November 2016
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Expenditures by Programs **Page** **Performance Status**

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General Fund Total Expenditures	1	Better than Expected
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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
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Transportation	7	Better than Expected
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Appendix A - Additional Detail for Revenues

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Performance Status

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

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

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

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

General Fund Expenditures

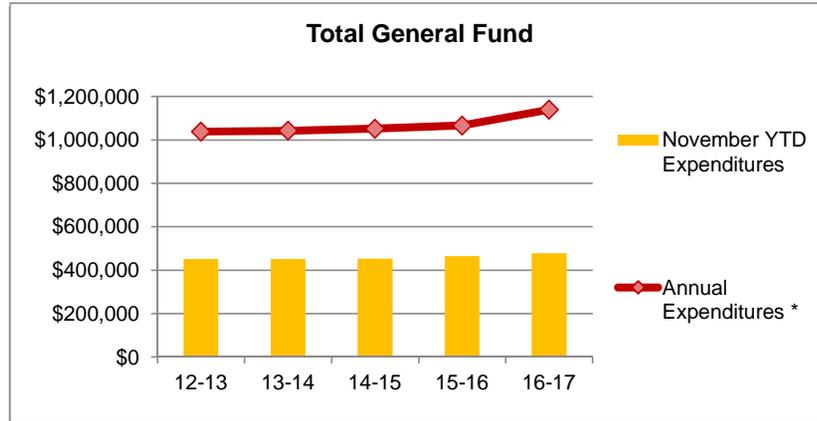
Expenditures from the City's General Fund for core functions such as Police, Fire, Parks, Streets and Social Services as well as administrative functions such as Mayor and Council, City Manager, Finance, and Human Resources. This does not include any expenditures from dedicated revenue streams such as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

Total General Fund Expenditures

City of Phoenix	November YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	450,253	1,038,092	43.4%
13-14	450,295	1,042,102	43.2%
14-15	452,319	1,051,395	43.0%
15-16	463,607	1,066,521	43.5%
16-17	476,731	1,139,061	41.9%

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

Better than Expected



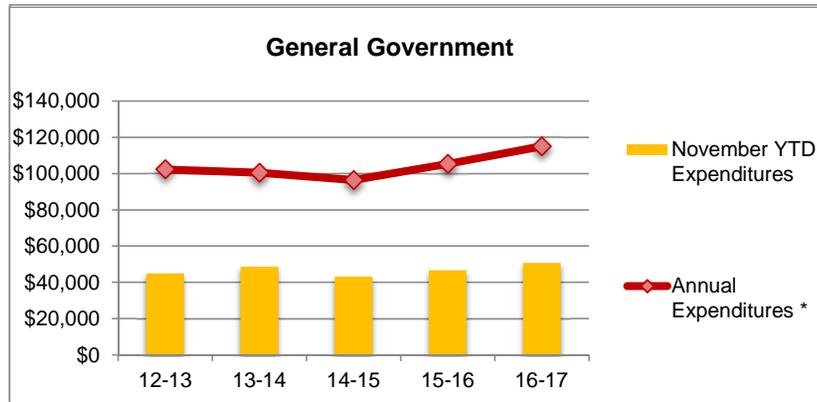
In order to have a better comparison to prior year actuals, contingencies will only be included in the annual budget to the extent that they have been spent. The general fund provides for core City functions that are not provided by dedicated revenue streams. It does not include services provided by 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 November 2016, actual general fund expenditures are 2.8% 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	November YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	44,878	102,211	43.9%
13-14	48,471	100,400	48.3%
14-15	43,081	96,385	44.7%
15-16	46,465	105,240	44.2%
16-17	50,519	114,998	43.9%

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

Expected



General government expenditures include costs for administrative and internal service functions such as the Mayor and City Council, City Manager's Office, City Auditor, Finance, Budget and Research, and Human Resources. General fund general government expenditures through November 2016 are 8.7% 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.

November General Fund YTD Expenditures (Dollars in Thousands)

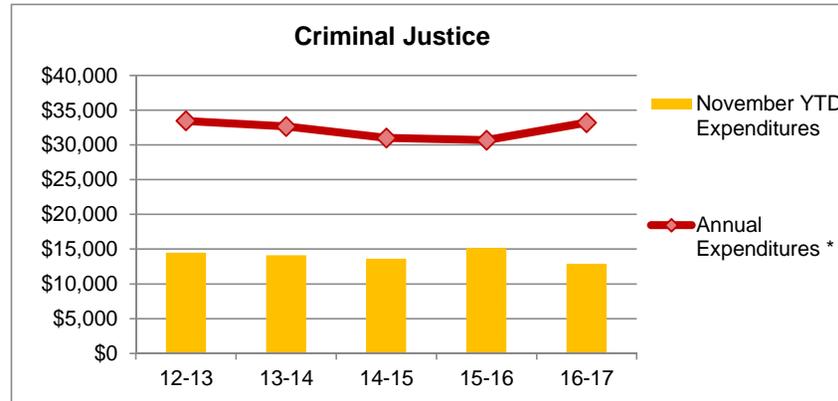
Refer to detailed financial schedules pages 22 thru 34

Criminal Justice

City of Phoenix	November YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	14,468	33,453	43.2%
13-14	14,120	32,659	43.2%
14-15	13,609	31,018	43.9%
15-16	15,138	30,698	49.3%
16-17	12,885	33,206	38.8%

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

Better than Expected



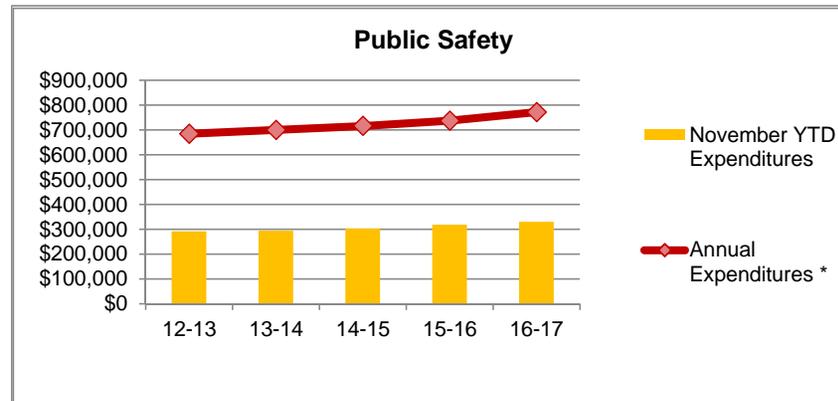
Criminal justice expenditures include costs for municipal courts and public defenders. General fund criminal justice expenditures through November 2016 are 14.9% lower than the same period in the prior year. In July 2015, the City encumbered the annual contracts for outside legal service, those contracts were not encumbered and are instead only showing as expenditures when utilized in fiscal year 2016-17. 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	November YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	290,290	684,609	42.4%
13-14	294,031	699,796	42.0%
14-15	302,503	716,304	42.2%
15-16	318,254	737,129	43.2%
16-17	328,745	772,160	42.6%

* - 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 November 2016 are 3.3% 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.

November General Fund YTD Expenditures (Dollars in Thousands)

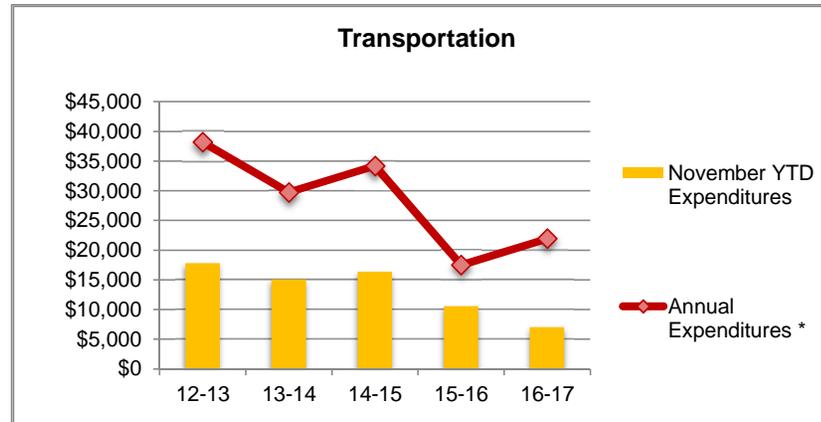
Refer to detailed financial schedules pages 22 thru 34

Transportation

City of Phoenix	November YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	17,773	38,161	46.6%
13-14	15,026	29,713	50.6%
14-15	16,331	34,187	47.8%
15-16	10,541	17,473	60.3%
16-17	6,979	21,924	31.8%

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

Better than Expected



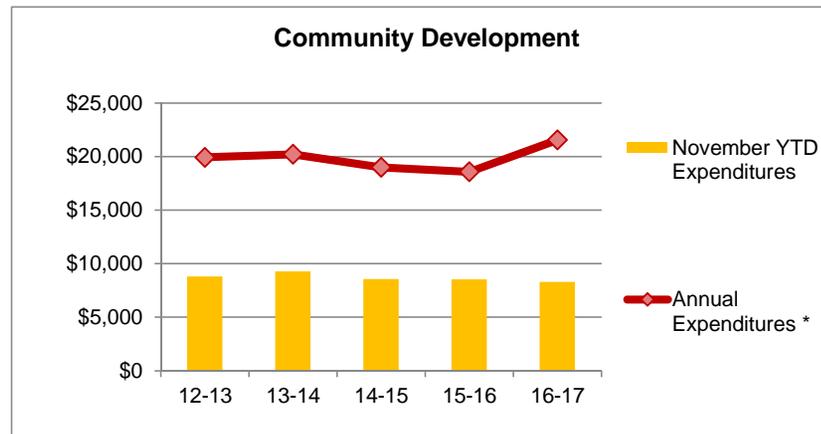
Transportation expenditures include costs for public transit and street maintenance and repair. General fund transportation expenditures through November 2016 are 33.8% lower than the same period in the prior year. The variance is resulting from a timing difference on expenditures charged to the AHUR funds and will resolve itself in December. 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	November YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	8,798	19,927	44.2%
13-14	9,255	20,210	45.8%
14-15	8,559	18,986	45.1%
15-16	8,531	18,571	45.9%
16-17	8,274	21,554	38.4%

* - 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 November 2016 are 3.0% 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.

November General Fund YTD Expenditures (Dollars in Thousands)

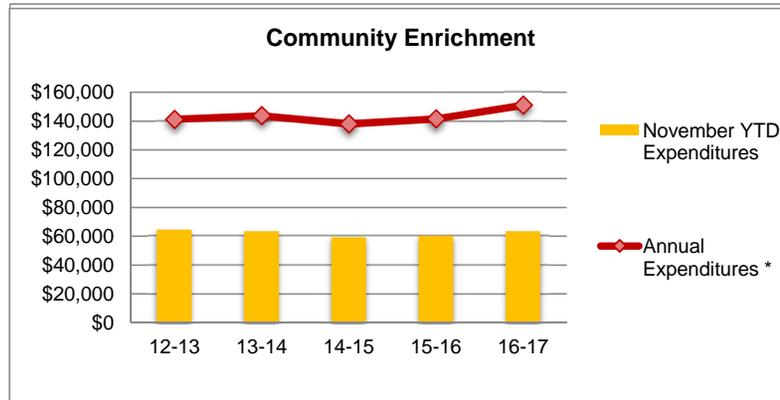
Refer to detailed financial schedules pages 22 thru 34

Community Enrichment

	November YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	64,528	141,209	45.7%
13-14	63,311	143,665	44.1%
14-15	59,080	138,024	42.8%
15-16	60,184	141,483	42.5%
16-17	63,283	151,008	41.9%

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

Better than Expected



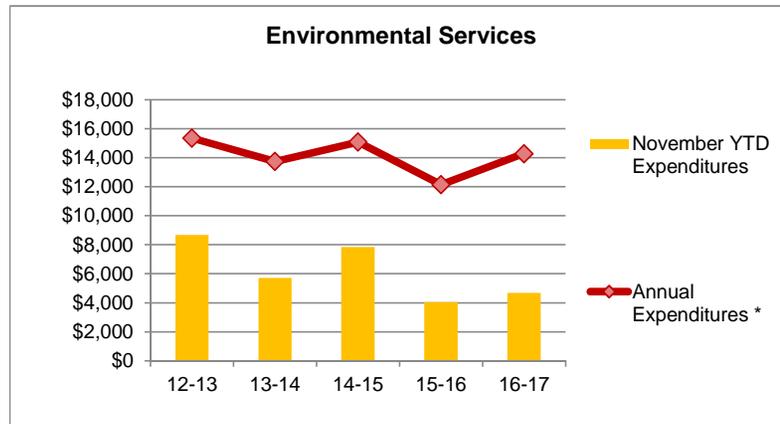
Community enrichment expenditures include costs for parks, recreational activities, senior centers and community centers. General fund community enrichment expenditures through November 2016 are 5.1% higher than the same period in the prior year. The fiscal year 2016-17 budget includes a 6.7% increase 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

	November YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	8,662	15,353	56.4%
13-14	5,712	13,748	41.5%
14-15	7,823	15,082	51.9%
15-16	4,045	12,143	33.3%
16-17	4,669	14,285	32.7%

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

Better than Expected



Environmental service expenditures include costs for maintaining and operating city facilities. General Fund environmental services expenditures through November 2016 are 15.4% higher 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.

November Citywide YTD Expenditures (Dollars in Thousands)

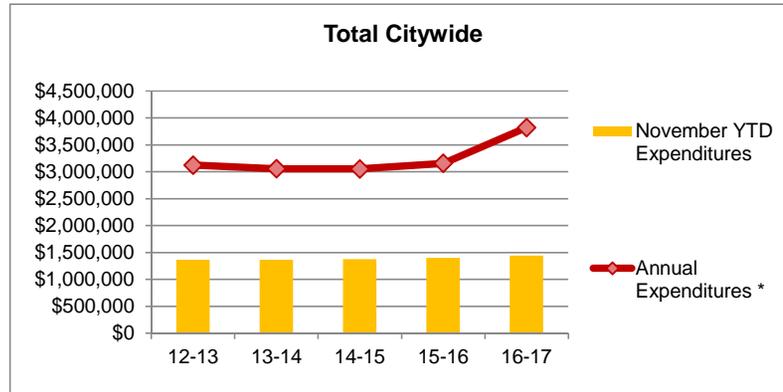
Refer to detailed financial schedules pages 22 thru 34

Total Citywide Operating

City of Phoenix	November YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	1,358,940	3,123,865	43.5%
13-14	1,360,917	3,054,098	44.6%
14-15	1,373,955	3,051,875	45.0%
15-16	1,396,121	3,156,441	44.2%
16-17	1,440,496	3,822,337	37.7%

* - 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



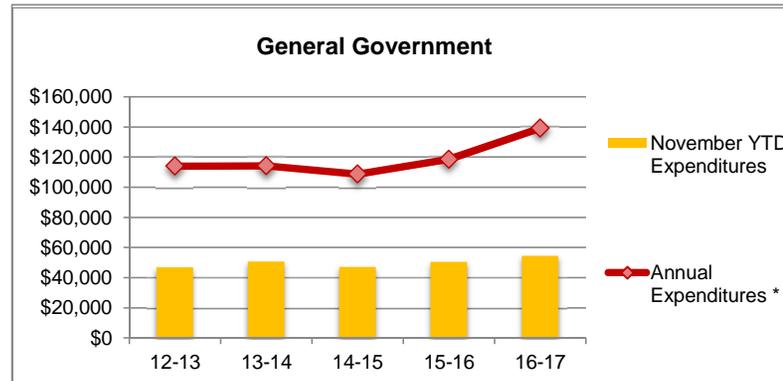
In order to have a better comparison to prior year actuals, contingencies will only be included in the annual budget to the extent that they have been spent. Without contingencies, the budget for fiscal year 2016-17 anticipates an increase of 21.1% over prior year actuals in total operating expenditures. Actual expenditures through November 2016 are better than expected with an increase of 3.2% from the same period in the prior year.

General Government

City of Phoenix	November YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	46,796	114,015	41.0%
13-14	50,558	114,235	44.3%
14-15	46,872	108,690	43.1%
15-16	50,280	118,505	42.4%
16-17	54,419	139,120	39.1%

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

Better than Expected



General government expenditures include costs for administrative and internal service functions such as the Mayor and City Council, City Manager's Office, City Auditor, Finance, Budget and Research, and Human Resources. Citywide general government expenditures are better than expected with an increase of 8.2% through November 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.

November Citywide YTD Expenditures (Dollars in Thousands)

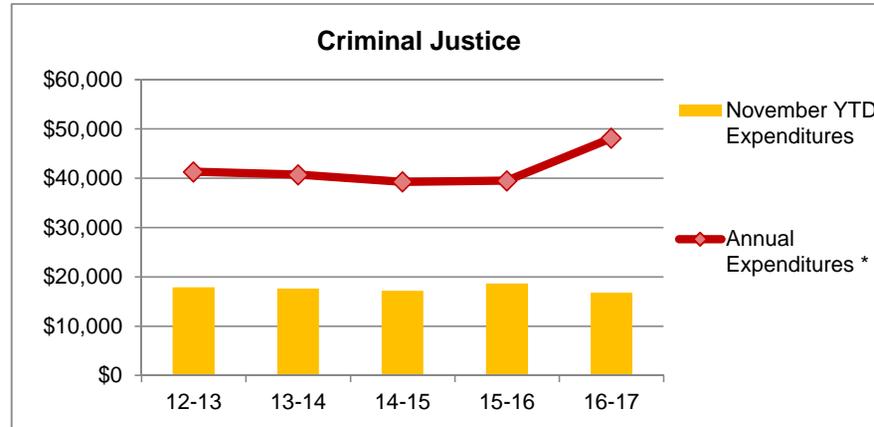
Refer to detailed financial schedules pages 22 thru 34

Criminal Justice

	November YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	17,822	41,290	43.2%
13-14	17,614	40,697	43.3%
14-15	17,126	39,265	43.6%
15-16	18,656	39,463	47.3%
16-17	16,779	48,118	34.9%

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

Better than Expected



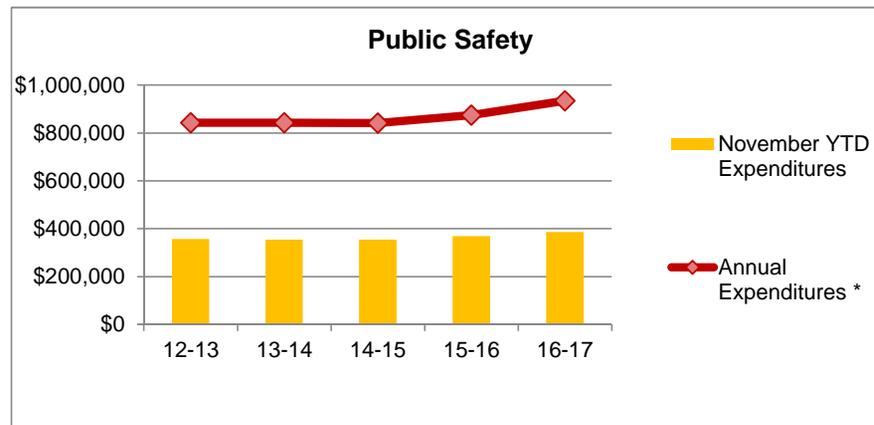
Criminal Justice expenditures include costs of the Municipal Court and the Public Defender's office. Citywide criminal justice expenditures are 10.1% lower through November 2016 than the same period in the prior year. In July 2015, the City encumbered the annual contracts for outside legal service, those contracts were not encumbered and are instead only showing as expenditures when utilized in fiscal year 2016-17. The budgeted increase for fiscal year 2016-17 over prior year actuals is 21.9%.

Public Safety

	November YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	357,015	842,387	42.4%
13-14	354,032	842,270	42.0%
14-15	353,738	841,817	42.0%
15-16	368,569	874,558	42.1%
16-17	385,595	934,174	41.3%

* - 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 November 2016 are 4.6% higher than the same period in the prior year. The budgeted increase for fiscal year 2016-17 over prior year actuals is 6.8%.

November Citywide YTD Expenditures (Dollars in Thousands)

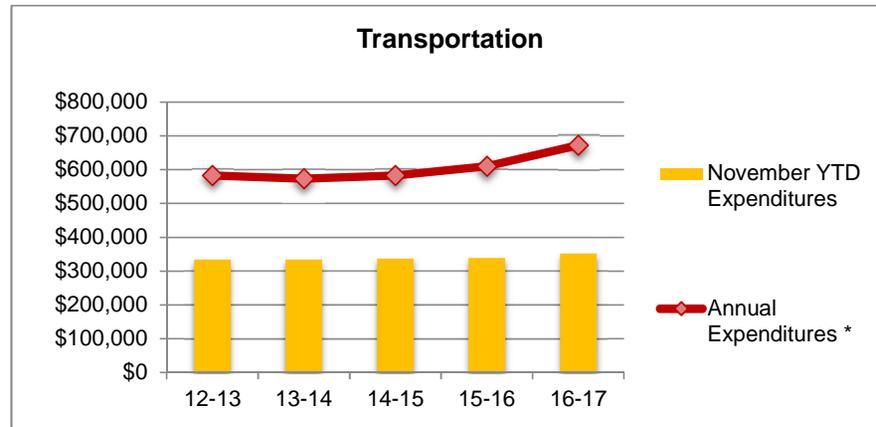
Refer to detailed financial schedules pages 22 thru 34

Transportation

	November YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	333,829	582,381	57.3%
13-14	333,855	573,025	58.3%
14-15	336,901	582,486	57.8%
15-16	338,257	609,990	55.5%
16-17	351,910	671,988	52.4%

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

Better than Expected



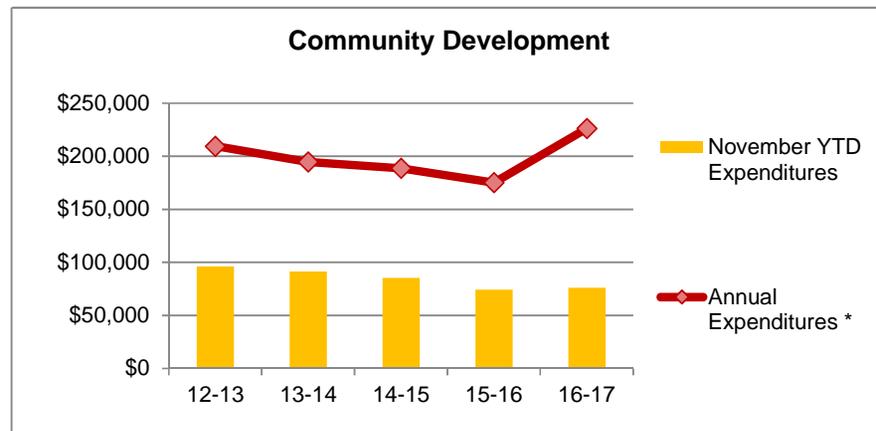
Transportation expenditures include costs for Street lighting, maintenance and repair; Aviation and Public Transit. Citywide transportation expenditures are 4.0% higher through November 2016 than the same period in the prior year. The budgeted increase for fiscal year 2016-17 over prior year actuals is 10.2%.

Community Development

	November YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	96,187	209,403	45.9%
13-14	91,309	194,542	46.9%
14-15	85,506	188,670	45.3%
15-16	74,151	174,956	42.4%
16-17	76,224	226,028	33.7%

* - 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 November 2016 of 2.8% over the same period in the prior year. The 2016-17 budget includes an increase of 29.2% over 2015-16 actuals.

November Citywide YTD Expenditures (Dollars in Thousands)

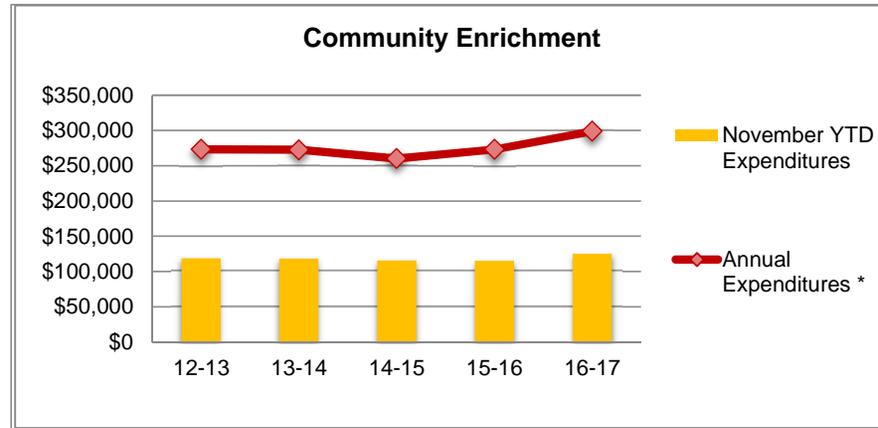
Refer to detailed financial schedules pages 22 thru 34

Community Enrichment

	November YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	118,475	273,110	43.4%
13-14	117,958	272,326	43.3%
14-15	115,275	259,944	44.3%
15-16	115,029	273,179	42.1%
16-17	125,030	298,792	41.8%

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

Expected



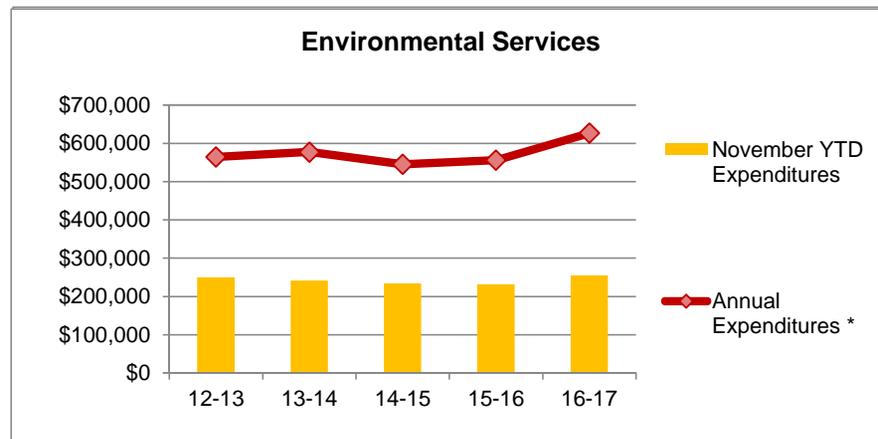
Community Enrichment expenditures include costs for Parks, Libraries, the Convention Center, Senior Centers and Community Centers. Citywide community enrichment expenditures are better than expected with an increase through November 2016 of 8.7% over the same period in the prior year. The budgeted increase for fiscal year 2016-17 over prior year actuals is 9.4%.

Environmental Services

	November YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	249,213	564,051	44.2%
13-14	241,024	577,118	41.8%
14-15	233,725	545,198	42.9%
15-16	231,296	555,711	41.6%
16-17	254,857	626,701	40.7%

* - 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 10.2% higher through November 2016 than the same period in the prior year. The budgeted increase for fiscal year 2016-17 over prior year actuals is 12.8%.

November Citywide YTD Expenditures (Dollars in Thousands)

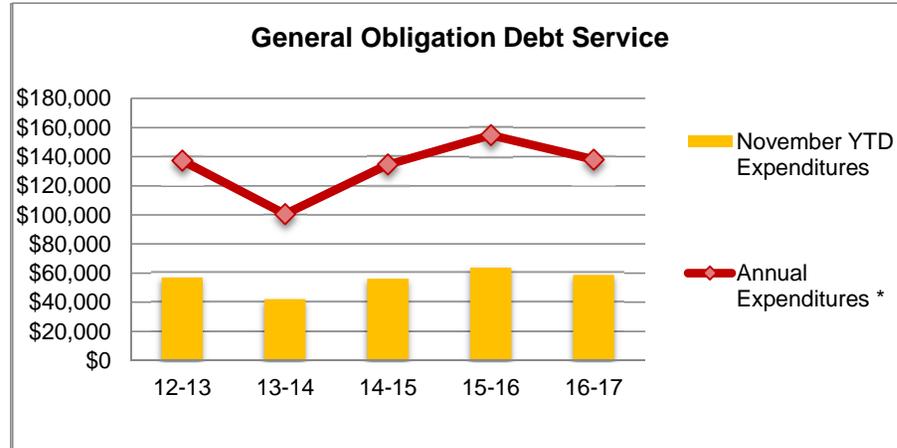
Refer to detailed financial schedules pages 22 thru 34

General Obligation Debt Service

	November YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	56,948	137,208	41.5%
13-14	41,994	100,524	41.8%
14-15	55,960	134,594	41.6%
15-16	63,619	154,710	41.1%
16-17	58,713	137,966	42.6%

* - 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 November 2016 are 7.7% 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	\$ 79,221

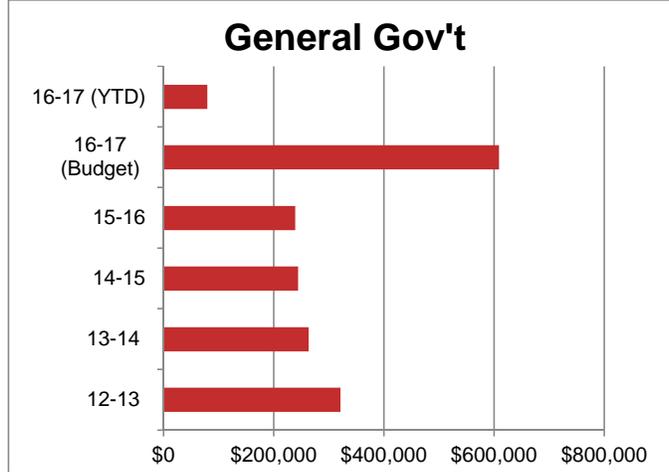
Discussion:

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).

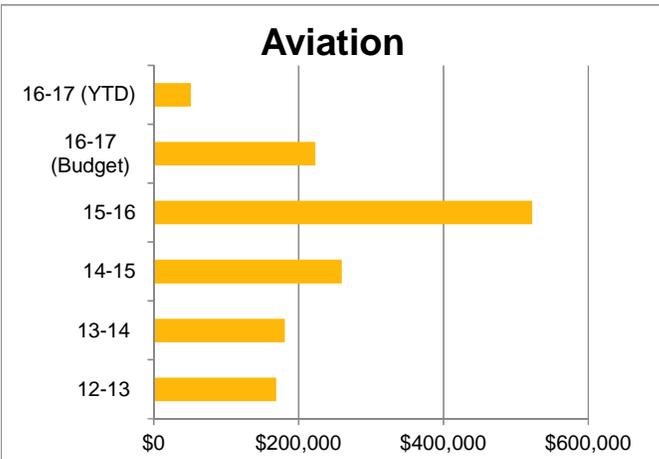
Major projects in fiscal year 2014-15 include bus purchases (\$43 million), major street projects (\$40 million including Avenida Rio Salado - \$15 million and Broadway Rd Corridor - \$10 million), local and collector street improvements (\$37 million), transit south facility upgrades (\$21 million), 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	\$ 51,075



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).

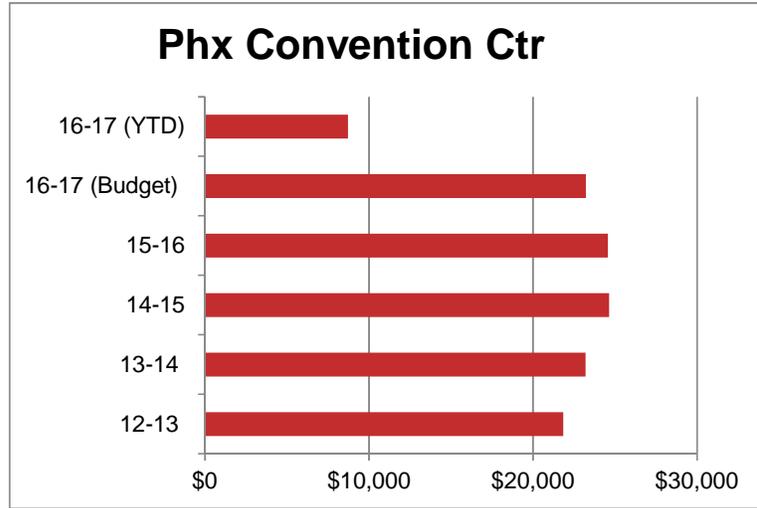
The fiscal year 2016-17 capital budget includes \$17.0 million for Communications Center/EOC Design and Construction, \$16.1 million for Terminal 4 North Apron Reconstruction, \$15.0 million for RCC Building Improvements and \$14.8 million for Terminal 3 Development.

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

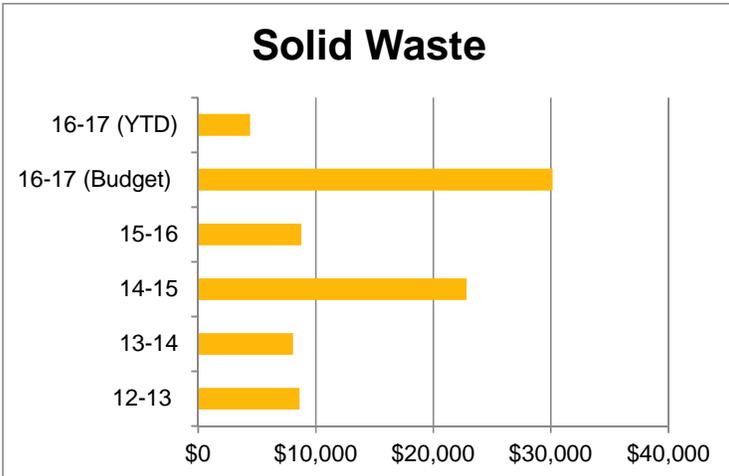
	12-13	13-14	14-15	15-16	16-17 (Budget)	16-17 (YTD)
Phx Convention Ctr	\$ 21,830	\$ 23,189	\$ 24,633	\$ 24,554	\$ 23,213	\$ 8,706

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	\$ 4,419



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	\$ 150,665	\$ 10,458

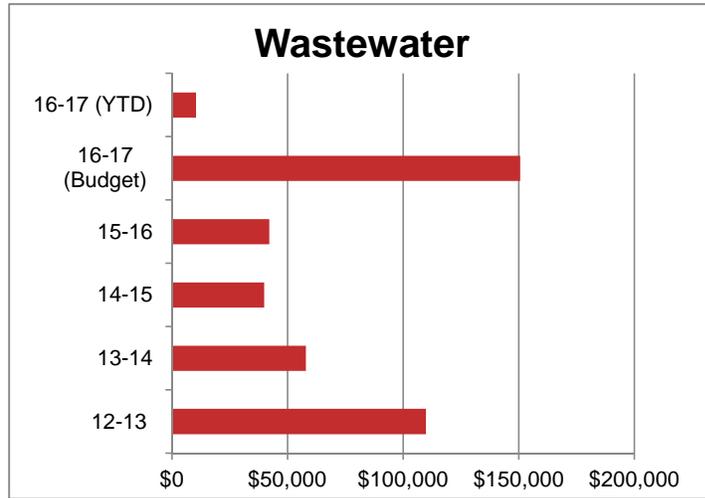
Discussion:

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.

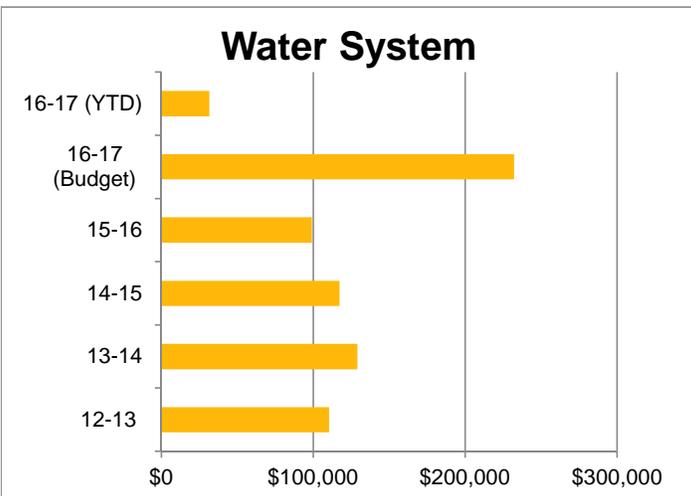
In fiscal year 2014-15 Wastewater spent \$19 million on mains and lines, most of which is for rehabilitation or replacement. Wastewater also spent \$9 million for projects related to the 91st Avenue Wastewater Treatment Plant and SROG.

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	\$ 232,192	\$ 31,474



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.

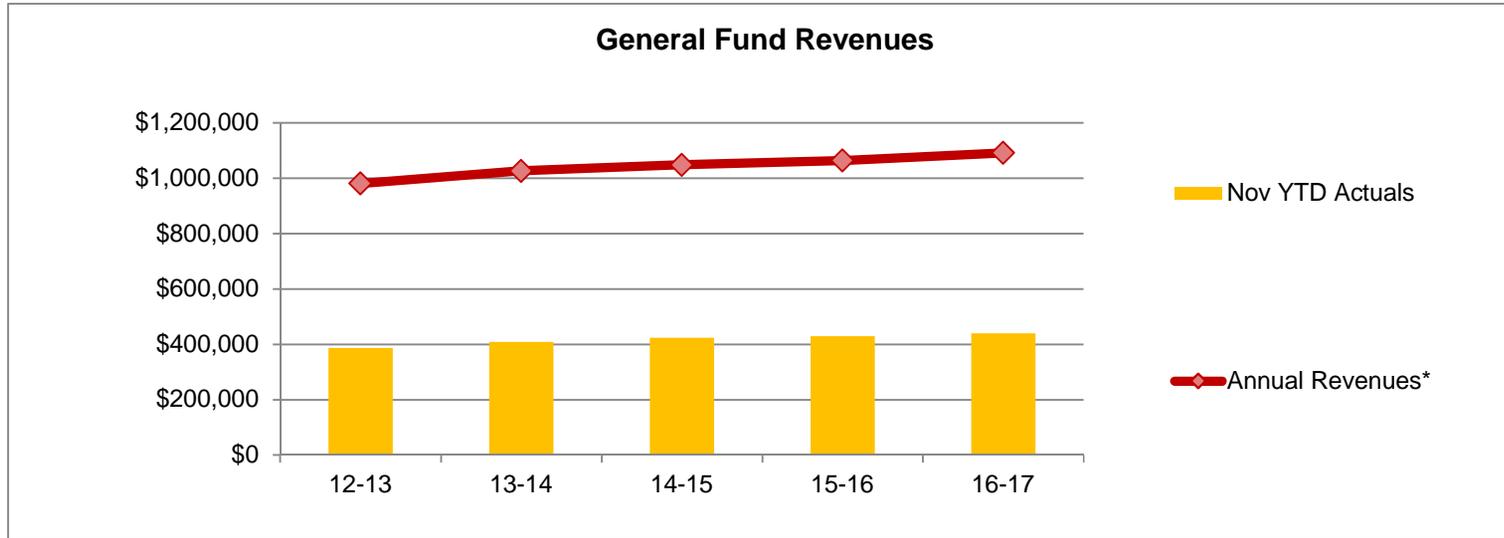
The fiscal year 2016-17 capital budget includes \$97.4 million for pipeline and water services construction, rehabilitation and replacement, \$20.9 million for the demolition and restoration of the Verde WTP, and \$12.6 million for rehabilitation at the Deer Valley WTP.

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



	Nov YTD Actuals	Annual Revenues*	% of Annual Revenues
12-13	387,451	980,945	39.5%
13-14	408,585	1,026,167	39.8%
14-15	423,814	1,048,053	40.4%
15-16	429,525	1,063,211	40.4%
16-17	439,553	1,091,343	40.3%

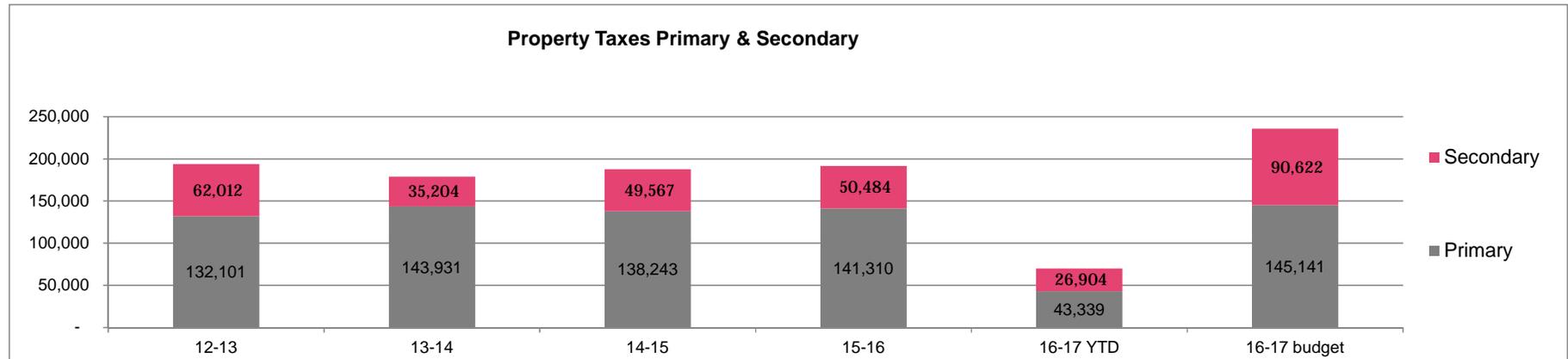
* - For prior years - total actual revenues, for current year - total approved budget

Expected

Fiscal year 2016-17 general fund operating revenues are budgeted to increase 2.6% over prior year actuals. Actual revenues through November 2016 are 2.3% 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	70,243	(1,004)	454	773	12,067	57,953	-	-	-	-	-	-	-
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

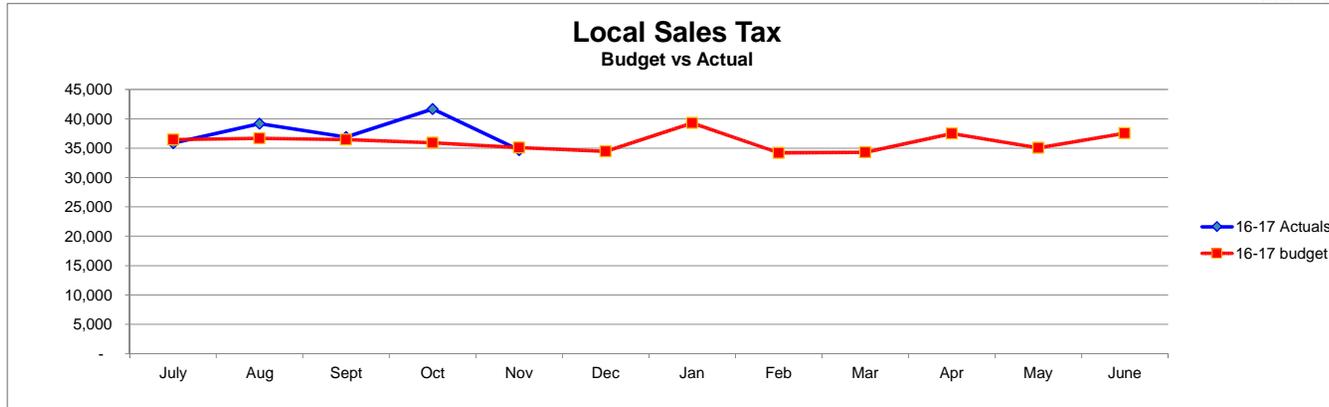
Note: Monthly budget amount for 13-14 is the average % of last 3 years of the total budget amount

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.

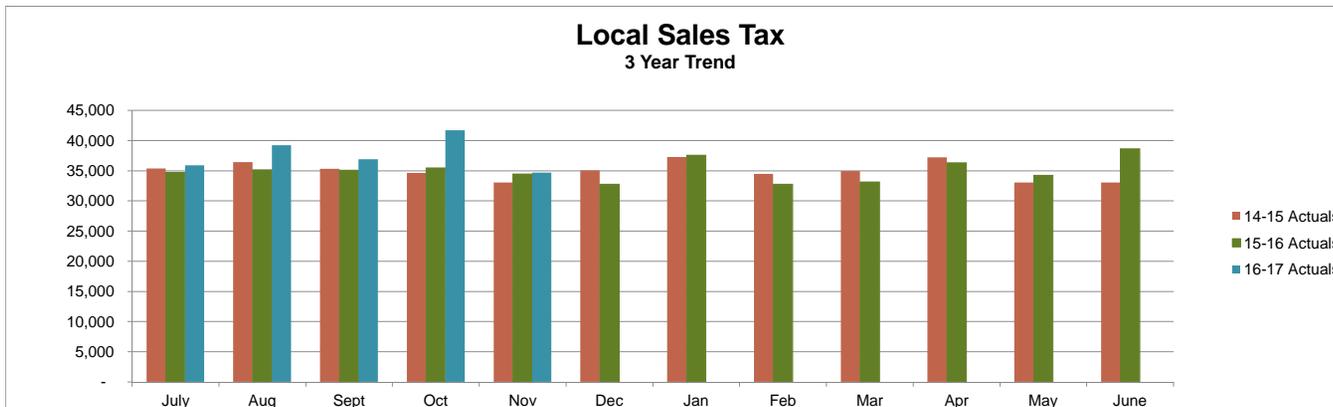
Local Sales Tax (Dollars in Thousands)
 Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Better than Expected

Local sales tax revenues through November 2016 are 4.3% 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.

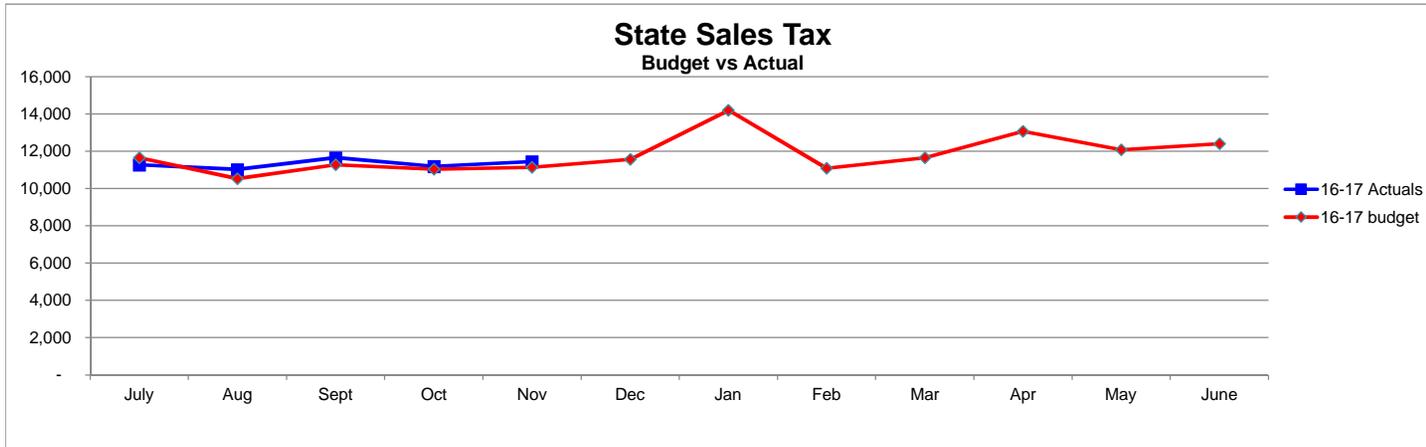


Through November 2016 local sales tax revenues are 7.7% higher than the same period in the prior year. Fiscal year 2015-16, local sales tax revenues exceeded fiscal year 2014-15 revenues by 0.1%. Fiscal year 2014-15 local sales tax revenues exceeded fiscal year 2013-14 revenues by 0.4%.

[Click Here for Additional Information](#)

State Sales Tax (Dollars in Thousands)

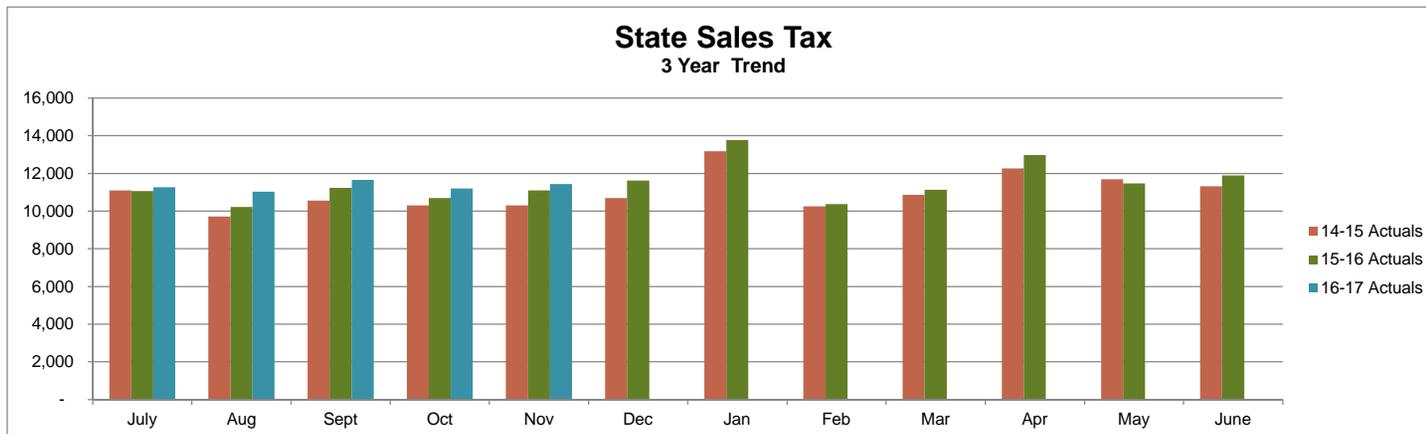
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Better than Expected

State shared sales tax revenues through November 2016 are 1.7% 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.

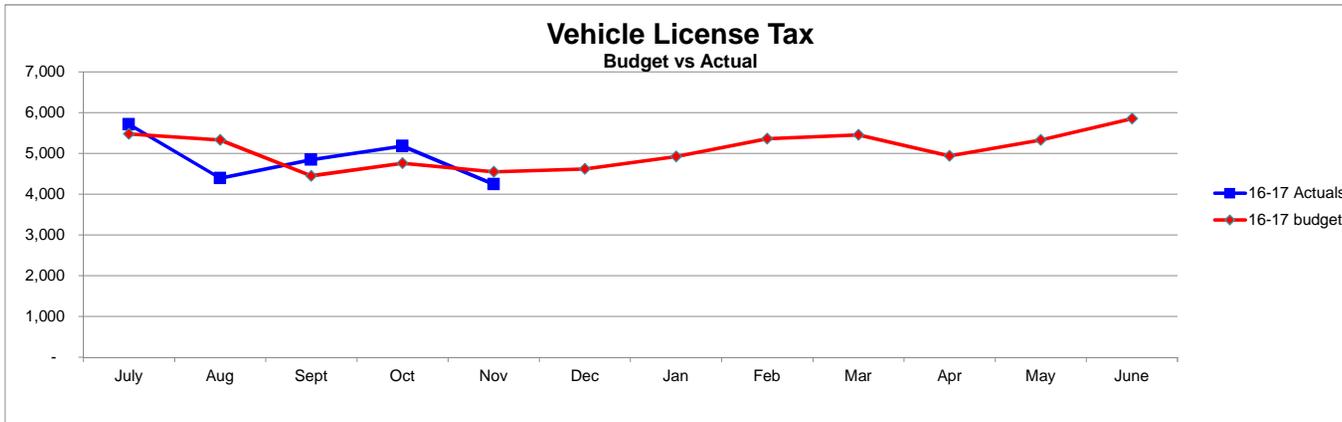


Fiscal year 2015-16 state shared sales tax revenues were 4.0% higher than fiscal year 2014-15 which were 4.1% higher than fiscal year 2013-14. Through November 2016 state shared sales tax revenues are 4.2% higher than the same period in the prior year.

[Click Here for Additional Information](#)

Vehicle License Tax (Dollars in Thousands)

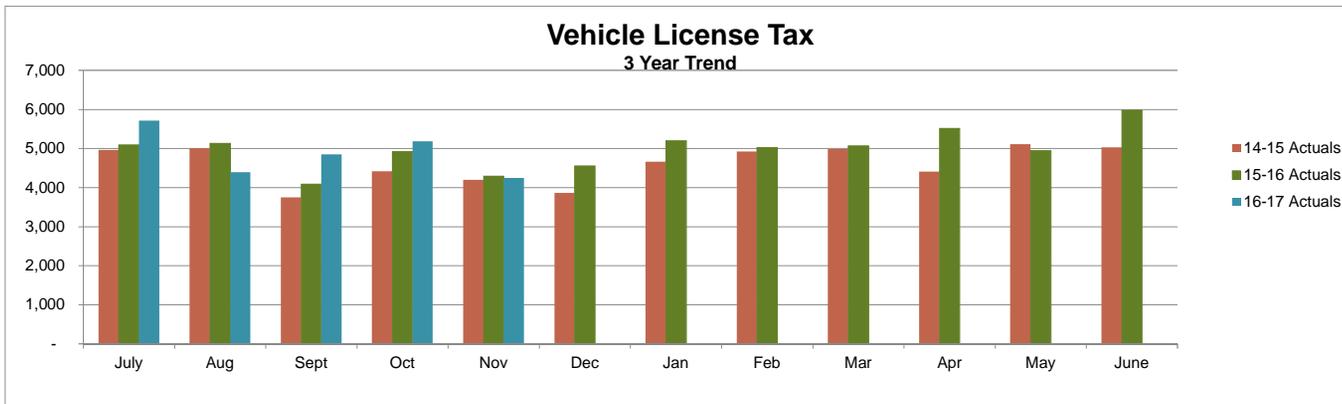
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Expected

State shared vehicle license tax revenues through November 2016 are 0.8% lower than budget expectations for the same period.

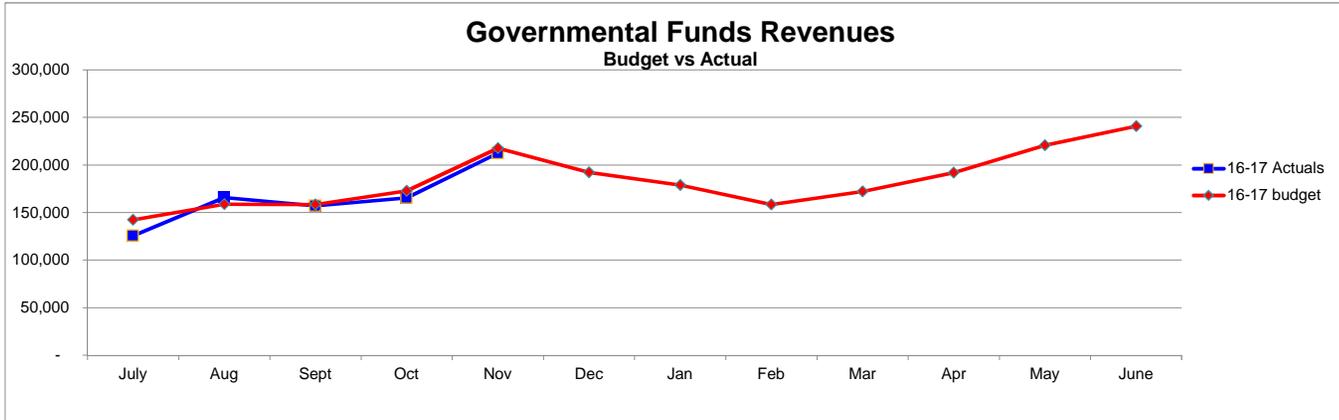


State shared vehicle license tax revenues for fiscal year 2015-16 were 8.2% higher than fiscal year 2014-15 which were 7.0% over fiscal year 2013-14. Through November 2016 state shared vehicle license tax revenues are 3.6% higher than the same period in the prior year.

[Click Here for Additional Information](#)

Governmental Funds Revenues (Dollars in Thousands)

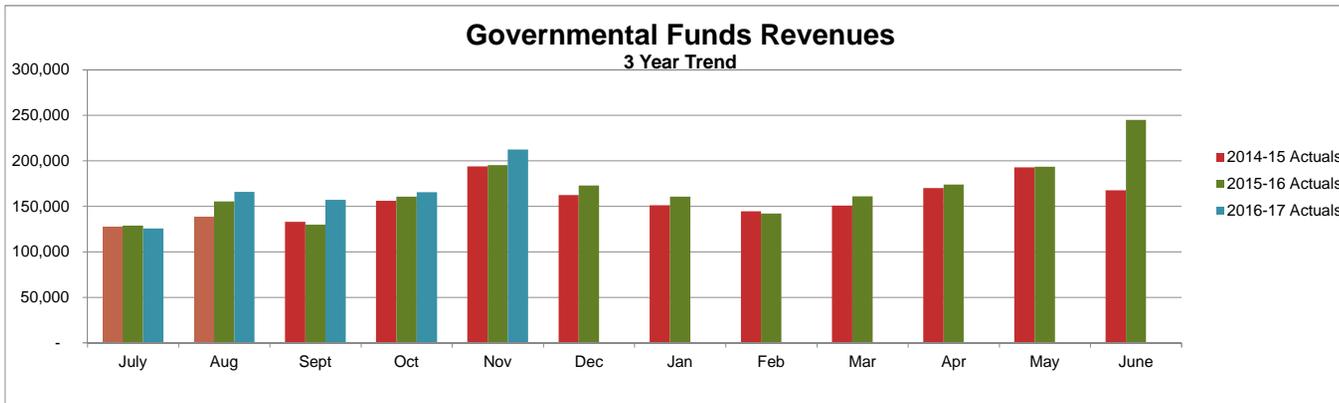
Refer to detailed financial schedules pages 22 thru 34



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 November 2016 are 2.8% lower than budget expectations for the period.

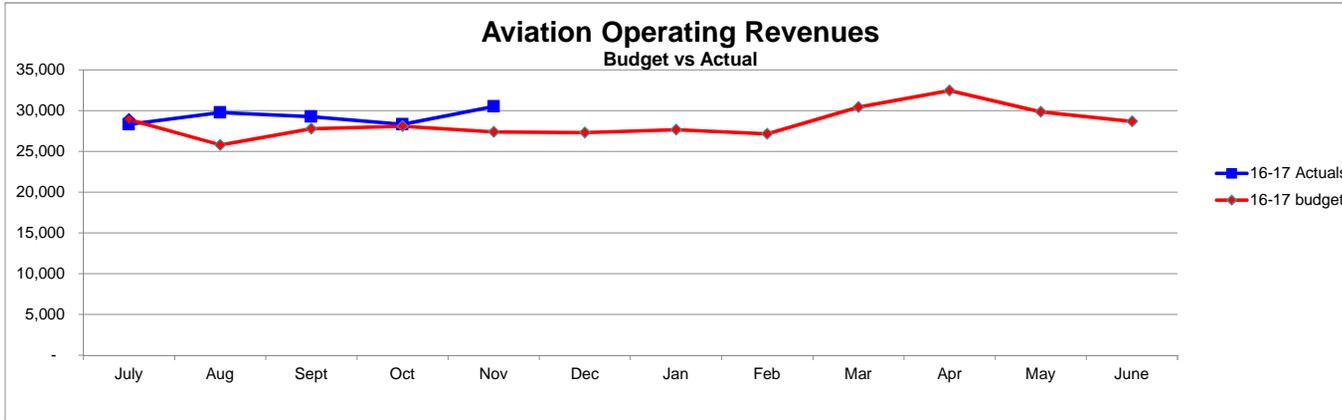


Fiscal year 2013-14 governmental funds revenues increased by 0.1% over fiscal year 2012-13 and fiscal year 2014-15 governmental revenues decreased 0.6% from the prior year. Fiscal year 2015-16 governmental funds revenues increased 6.9% over fiscal year 2014-15. Through November 2016, governmental funds revenues are 7.4% higher than the same period in the prior fiscal year.

[Click Here for Additional Information](#)

Aviation Revenues (Dollars in Thousands)

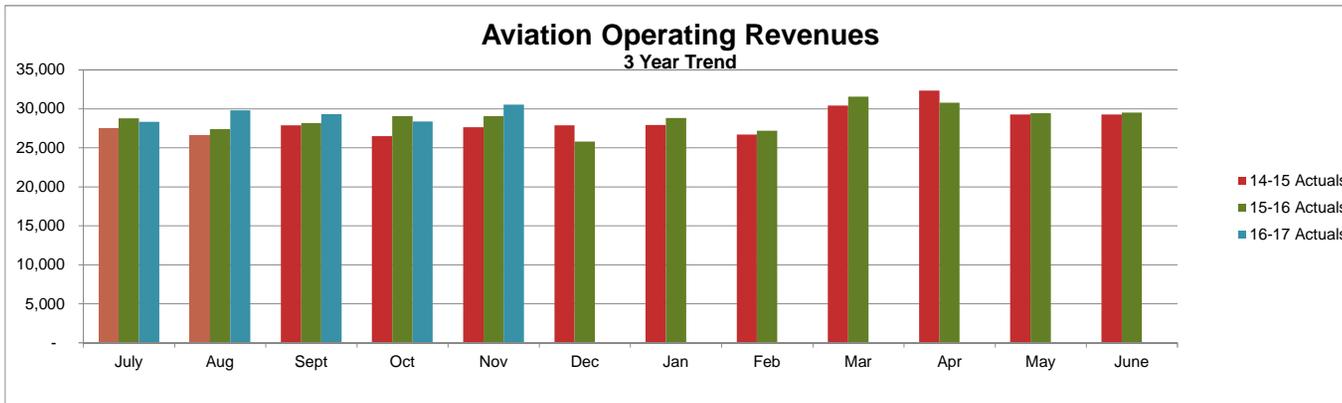
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Better than Expected

Aviation operating revenues through November 2016 are 6.0% higher than budget expectations for the period.

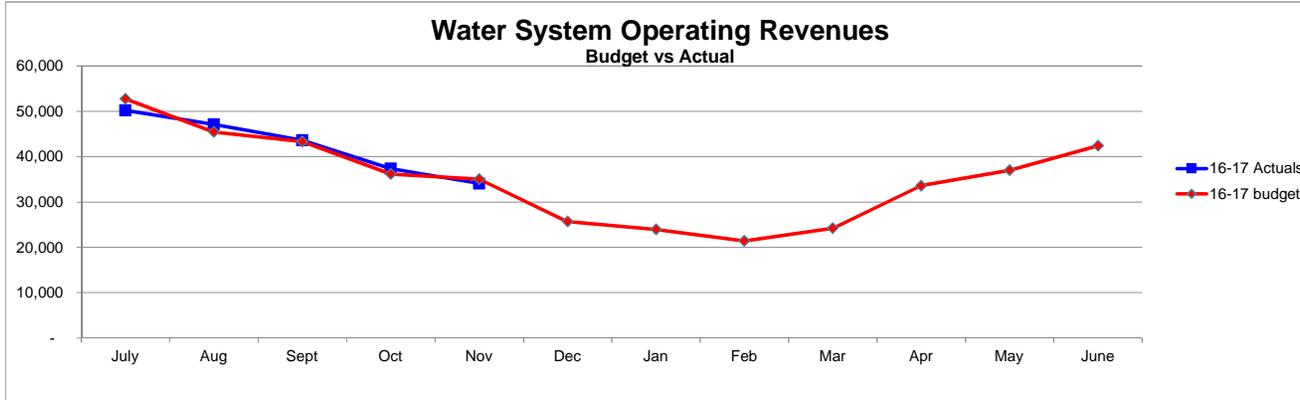


Fiscal year 2014-15 aviation operating revenues were 3.0% higher than fiscal year 2013-14. Fiscal year 2015-16 aviation operating revenues were 1.6% higher than fiscal year 2014-15. Through November 2016, aviation operating revenues are 2.7% higher than the same period in the prior year.

[Click Here for Additional Information](#)

Water System Revenues (Dollars in Thousands)

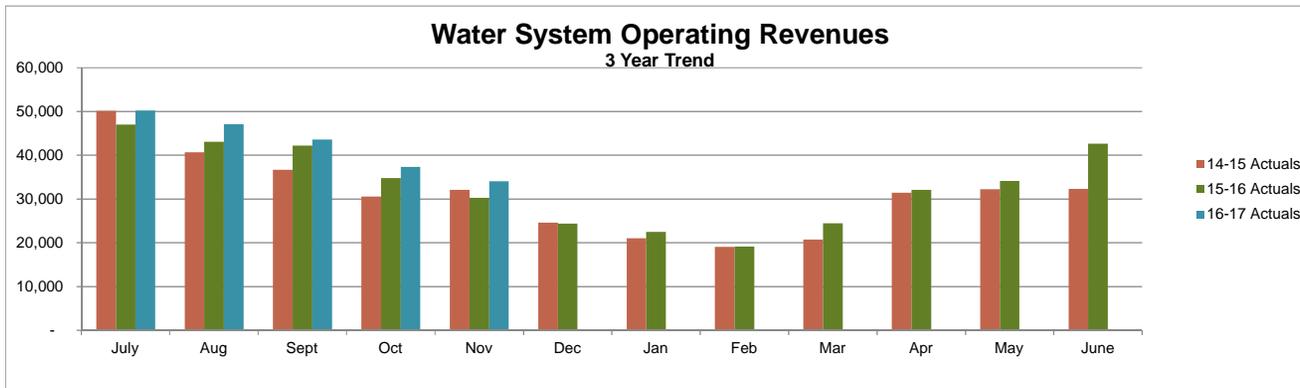
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Expected

Water system revenues through November 2016 are 0.1% lower than budget expectations for the period.

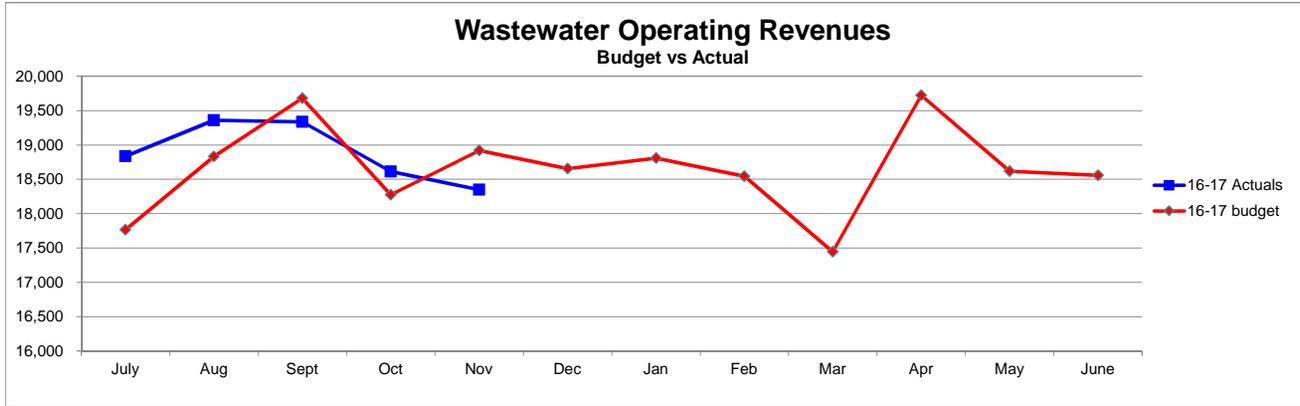


Primarily due to the record setting rainfall received in August and September 2014 and above average rainfall in December and January, fiscal year 2014-15 revenues were 6.8% below revenues for fiscal year 2013-14. Revenues for fiscal year 2015-16 were 6.8% higher than the prior fiscal year. Through November 2016 revenues are 7.6% 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 November 2016 are 1.1% 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 NOVEMBER 30

(dollars in thousands)

	Budget	Actual	
	Estimate	Year-to-Date	
	2016-2017	2016-2017	2015-2016
Revenues			
Local Taxes			
Sales Taxes	\$ 433,000	\$ 188,325	\$ 174,848
Privilege License Fees	2,455	251	666
State Shared Taxes			
State Sales Tax	141,696	56,593	54,317
State Income Tax	187,210	79,728	72,597
Vehicle License Tax	61,042	24,374	23,529
Primary Property Tax	145,141	43,339	55,753
Licenses and Permits	2,786	1,091	980
Cable Communications	10,090	2,608	2,447
Municipal Court			
Fines and Forfeitures	14,327	4,484	5,937
Court Default Fee	915	368	271
Police	13,803	4,963	5,354
Library	672	307	253
Parks and Recreation	7,818	3,933	2,866
Engineering & Architectural Services	-	-	-
Planning & Development	1,680	782	692
Street Transportation	3,472	1,640	1,417
Fire			
Emergency Transportation Service	34,700	14,081	14,347
Hazardous Materials Inspection Fee	-	-	-
Other	12,299	5,179	5,306
Interest	3,500	1,440	1,319
Other Fees and Service Charges	14,737	6,067	6,626
Total Revenues	\$ 1,091,343	\$ 439,553	\$ 429,525

General Fund Expenditures



As of NOVEMBER 30

(dollars in thousands)

	Budget	Actual	
	Estimate	Year-to-Date	
	2016-2017	2016-2017	2015-2016
Expenditures and Encumbrances			
General Government			
Mayor	\$ 1,831	\$ 632	\$ 631
City Council	3,537	1,409	1,321
City Manager	2,361	1,510	1,389
Information Technology Services	36,081	16,132	13,644
Public Information	1,959	780	639
Equal Opportunity	2,552	901	887
Law	20,266	7,914	7,394
City Auditor	2,777	931	923
City Clerk	4,230	1,835	1,538
Human Resources	10,745	4,085	3,376
Budget and Research	3,281	1,539	1,257
Finance	23,274	11,548	11,202
Others	2,104	1,303	2,264
Total General Government	114,998	50,519	46,465
Criminal Justice			
Municipal Court	28,112	11,004	10,922
Public Defender	5,094	1,881	4,216
Total Criminal Justice	33,206	12,885	15,138
Public Safety			
Police	498,786	219,267	212,546
Fire	273,282	109,515	105,404
Others	92	(37)	304
Total Public Safety	772,160	328,745	318,254
Transportation			
Street Transportation	20,272	5,327	8,872
Public Transit	1,652	1,652	1,669
Total Transportation	21,924	6,979	10,541
Community Development			
Economic Development	5,064	1,964	2,011
Neighborhood Services Department	12,115	4,580	4,833
Planning and Development	4,321	1,710	1,667
Others	54	20	20
Total Community Development	21,554	8,274	8,531
Community Enrichment			
Parks and Recreation	91,391	39,555	38,061
Library	35,282	14,130	13,281
Human Services	18,511	6,666	6,370
Others	5,824	2,932	2,472
Total Community Enrichment	151,008	63,283	60,184
Environmental Services			
Public Works	13,616	4,546	3,932
Environmental Programs	669	123	113
Total Environmental Services	14,285	4,669	4,045
Capital Improvement	9,926	1,377	449
Contingencies	83,146	-	-
Total Expenditures and Encumbrances	\$ 1,222,207	\$ 476,731	\$ 463,607

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 NOVEMBER 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	\$ 188,325	\$ 174,848
Privilege License Fees	2,455	\$ 251	\$ 666
State Shared Taxes:			
State Sales Tax	141,696	\$ 56,593	\$ 54,317
State Income Tax	187,210	\$ 79,728	\$ 72,597
Vehicle License Tax	61,042	\$ 24,374	\$ 23,529
Primary Property Tax	145,141	\$ 43,339	\$ 55,753
Licenses and Permits	2,786	\$ 1,091	\$ 980
Cable Communications	10,090	\$ 2,608	\$ 2,447
Municipal Court	15,242	\$ 4,852	\$ 6,208
Police	13,803	\$ 4,963	\$ 5,354
Library Fees	672	\$ 307	\$ 253
Parks and Recreation	7,818	\$ 3,933	\$ 2,866
Planning & Development	1,680	\$ 782	\$ 692
Street Transportation	3,472	\$ 1,640	\$ 1,417
Fire	46,999	\$ 19,260	\$ 19,653
Interest	3,500	\$ 1,440	\$ 1,319
Other Fees and Service Charges	14,737	\$ 6,067	\$ 6,626
Total General Funds	1,091,343	439,553	429,525
Special Revenue and Debt Service Funds			
Neighborhood Protection	29,933	\$ 12,101	\$ 11,498
Public Safety Enhancement & Expansion	86,075	\$ 24,160	\$ 35,802
Parks and Preserves	29,991	\$ 12,460	\$ 11,498
Golf Courses	6,020	\$ 1,617	\$ 1,763
Transit 2000 & 2050	263,220	\$ 100,530	\$ 68,783
Court Awards	4,089	\$ 940	\$ 980
Planning and Development	47,058	\$ 28,160	\$ 25,268
Capital Construction	12,051	\$ 4,971	\$ 5,512
Sports Facilities	27,518	\$ 6,206	\$ 5,828
Highway User Revenue	116,542	\$ 47,505	\$ 44,759
Regional Transit Revenues	48,139	\$ 16,835	\$ 16,967
Community Reinvestment	5,414	\$ 2,061	\$ 2,456
Other Restricted Fees	47,391	\$ 17,782	\$ 15,042
Grants	294,816	\$ 84,580	\$ 73,407
G.O. Bond/Secondary Property Tax	95,364	\$ 26,904	\$ 20,222
Total Special Revenue and Debt Service Funds	1,113,621	386,812	339,785
Enterprise Funds			
Aviation	341,495	146,213	\$ 142,371
Convention Center	64,247	24,206	\$ 23,201
Water System	420,996	212,380	\$ 197,379
Wastewater	223,816	94,491	\$ 91,393
Solid Waste	147,789	62,569	\$ 61,608
Total Enterprise Funds	1,198,343	539,859	515,952
Total Operating Revenues	\$ 3,403,307	\$ 1,366,224	\$ 1,285,262

Citywide Operating Expenditures



As of NOVEMBER 30
(dollars in thousands)

Source	Budget 2016-2017	Actual Year-to-Date	
		2016-2017	2015-2016
General Government			
General Funds	\$ 114,998	\$ 50,519	\$ 46,465
Other Funds	24,122	3,900	3,815
Total General Government	<u>139,120</u>	<u>54,419</u>	<u>50,280</u>
Criminal Justice			
General Funds	33,206	12,885	15,138
Other Funds	14,912	3,894	3,518
Total Criminal Justice	<u>48,118</u>	<u>16,779</u>	<u>18,656</u>
Public Safety			
General Funds	772,160	328,745	318,254
Other Funds	162,014	56,850	50,315
Total Public Safety	<u>934,174</u>	<u>385,595</u>	<u>368,569</u>
Transportation			
General Funds	21,924	6,979	10,541
Other Funds	650,064	344,931	327,716
Total Transportation	<u>671,988</u>	<u>351,910</u>	<u>338,257</u>
Community Development			
General Funds	21,554	8,274	8,531
Other Funds	204,474	67,950	65,620
Total Community Development	<u>226,028</u>	<u>76,224</u>	<u>74,151</u>
Community Enrichment			
General Funds	151,008	63,283	60,184
Other Funds	147,784	61,747	54,845
Total Community Enrichment	<u>298,792</u>	<u>125,030</u>	<u>115,029</u>
Environmental Services			
General Funds	14,285	4,669	4,045
Other Funds	612,416	250,188	227,251
Total Environmental Services	<u>626,701</u>	<u>254,857</u>	<u>231,296</u>
Debt Service			
General Funds	-	-	-
Other Funds	137,966	58,713	63,619
Total Debt Service	<u>137,966</u>	<u>58,713</u>	<u>63,619</u>
Capital Improvement			
General Funds	9,926	1,377	449
Other Funds	729,524	115,592	135,815
Total Capital Improvement	<u>739,450</u>	<u>116,969</u>	<u>136,264</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	476,731	463,607
Other Funds	2,734,776	963,765	932,514
Total Operating Budget	<u>\$ 3,956,983</u>	<u>\$ 1,440,496</u>	<u>\$ 1,396,121</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 NOVEMBER 30		Source	Budget Estimate 2016-2017	Actual Year-to-Date	
2016	2015			2016-2017	2015-2016
General Funds					
Local Taxes:					
\$ 34,692,434	\$ 34,433,208	Sales Taxes	\$ 433,000,000	\$ 188,325,134	\$ 174,847,845
48,228	277,232	Privilege License Fees	2,455,000	251,403	665,657
<u>34,740,662</u>	<u>34,710,440</u>	<i>Total Local Taxes</i>	<u>435,455,000</u>	<u>188,576,537</u>	<u>175,513,502</u>
State Shared Taxes:					
11,443,130	11,100,186	State Sales Tax	141,696,000	56,592,579	54,316,654
15,945,590	14,519,501	State Income Tax	187,210,000	79,727,951	72,597,508
4,241,749	4,291,458	Vehicle License Tax	61,042,000	24,373,599	23,528,665
<u>31,630,469</u>	<u>29,911,145</u>	<i>Total State Shared Taxes</i>	<u>389,948,000</u>	<u>160,694,129</u>	<u>150,442,827</u>
35,853,017	44,151,599	Primary Property Tax	145,141,000	43,338,997	55,753,092
206,377	152,154	Licenses and Permits	2,786,000	1,091,206	979,940
2,436,904	2,437,271	Cable Communications	10,090,000	2,607,664	2,447,321
Municipal Court:					
817,165	1,089,798	Fines and Forfeitures	14,326,586	4,484,079	5,936,983
66,979	42,638	Court Default Fee	915,000	367,994	271,162
<u>884,144</u>	<u>1,132,436</u>	<i>Total Municipal Court</i>	<u>15,241,586</u>	<u>4,852,073</u>	<u>6,208,145</u>
1,206,065	1,915,706	Police	13,803,108	4,962,780	5,353,777
67,746	44,225	Library Fees	672,215	307,061	252,755
1,342,416	(246,146)	Parks and Recreation	7,817,520	3,933,077	2,866,086
148,580	136,516	Planning and Development	1,679,900	781,841	692,246
353,297	349,769	Street Transportation	3,472,000	1,639,982	1,417,033
Fire:					
2,623,723	1,957,199	Emergency Transportation Service	34,700,000	14,081,171	14,346,472
72,129	69,825	Hazardous Materials Inspection Fee	1,550,000	327,325	326,865
1,299,219	123,322	Other	10,749,485	4,851,577	4,979,291
<u>3,995,071</u>	<u>2,150,346</u>	<i>Total Fire</i>	<u>46,999,485</u>	<u>19,260,073</u>	<u>19,652,628</u>
279,143	274,741	Interest	3,500,000	1,440,266	1,319,242
2,325,362	1,859,810	Other Fees and Service Charges	14,737,022	6,066,838	6,626,179
<u>115,469,253</u>	<u>118,980,012</u>	<i>Total General Funds</i>	<u>1,091,342,836</u>	<u>439,552,524</u>	<u>429,524,773</u>

Citywide Operating Revenue by Source (continued)



For the Month Ended NOVEMBER 30		Source	Budget Estimate 2016-2017	Actual Year-to-Date	
2016	2015			2016-2017	2015-2016
Special Revenue and Debt Service Funds					
Neighborhood Protection:					
\$ 1,658,120	\$ 1,619,769	Police Neighborhood Protection	\$ 20,744,000	\$ 8,290,678	\$ 7,945,586
118,437	115,697	Police Blockwatch	1,481,000	592,191	567,541
592,186	578,490	Fire Neighborhood Protection	7,413,000	2,960,956	2,837,710
66,177	26,166	Interest/Other	295,376	257,498	147,109
<u>2,434,920</u>	<u>2,340,122</u>	<i>Total Neighborhood Protection</i>	<u>29,933,376</u>	<u>12,101,323</u>	<u>11,497,946</u>
Public Safety Enhancement & Expansion:					
2,237,837	5,143,919	Police	64,007,000	19,053,250	26,297,075
(3,821)	1,809,137	Fire	22,023,000	4,800,738	9,526,757
91,706	(5,234)	Interest/Other	45,000	306,385	(21,982)
<u>2,325,722</u>	<u>6,947,822</u>	<i>Total Public Safety Enhancement & Expansion</i>	<u>86,075,000</u>	<u>24,160,373</u>	<u>35,801,850</u>
2,409,465	2,353,133	Parks and Preserves	29,991,315	12,459,746	11,497,936
Golf Courses:					
300,313	337,235	Fees	3,710,739	844,928	1,010,983
0	0	Coffee Shops	0	0	82
178,823	199,931	Concessions	2,225,017	724,477	716,165
(240)	(1,015)	Interest	(10,000)	(295)	(763)
2,434	(3,592)	Other	94,257	47,754	36,487
<u>481,330</u>	<u>532,559</u>	<i>Total Golf Courses</i>	<u>6,020,013</u>	<u>1,616,864</u>	<u>1,762,954</u>
Transit 2000 & 2050:					
15,960,055	9,250,099	Sales Taxes	206,782,000	79,473,995	45,261,615
3,901,198	3,582,557	Interest/Other	56,438,091	21,055,790	23,521,390
<u>19,861,253</u>	<u>12,832,656</u>	<i>Total Transit 2000 & 2050</i>	<u>263,220,091</u>	<u>100,529,785</u>	<u>68,783,005</u>
0	0	Court Awards	4,088,873	940,000	980,000
4,411,319	3,795,294	Planning and Development	47,058,000	28,159,873	25,268,062
991,066	1,096,613	Capital Construction	12,051,000	4,970,953	5,512,455
Sports Facilities:					
1,559,414	1,520,681	Sales Taxes	18,702,000	6,006,575	5,658,953
119,393	15,379	Interest/Other	8,815,726	199,696	168,597
<u>1,678,807</u>	<u>1,536,060</u>	<i>Total Sports Facilities</i>	<u>27,517,726</u>	<u>6,206,271</u>	<u>5,827,550</u>

Citywide Operating Revenue by Source (continued)



For the Month Ended NOVEMBER 30		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:					
\$	9,557,586	9,077,429			
	51,830	61,655	115,992,000	46,966,381	44,420,025
	8,393	0	400,000	254,021	243,446
			150,000	285,047	95,914
	<u>9,617,809</u>	<u>9,139,084</u>	<u>116,542,000</u>	<u>47,505,449</u>	<u>44,759,385</u>
	4,675,691	3,819,855	48,139,440	16,834,541	16,966,596
	202,879	377,083	5,413,996	2,060,679	2,456,165
	<u>8,076,725</u>	<u>(469,577)</u>	<u>47,391,330</u>	<u>17,781,684</u>	<u>15,042,287</u>
Grants:					
Public Housing:					
\$	847,328	\$ 427,721	\$ 6,457,040	\$ 3,321,243	\$ 2,726,108
	5,307,335	5,489,820	79,392,390	27,240,413	27,526,419
	621,935	142,025	6,174,228	7,306,005	2,072,097
	<u>6,776,598</u>	<u>6,059,566</u>	<u>92,023,658</u>	<u>37,867,661</u>	<u>32,324,624</u>
	3,877,805	4,761,758	43,099,854	15,075,392	15,102,062
	0	925,240	82,258,927	9,860,304	4,512,583
	4,101,166	2,706,390	39,982,633	5,658,182	7,179,674
	<u>2,828,021</u>	<u>1,225,728</u>	<u>37,451,348</u>	<u>16,118,290</u>	<u>14,288,326</u>
	<u>10,806,992</u>	<u>9,619,116</u>	<u>202,792,762</u>	<u>46,712,168</u>	<u>41,082,645</u>
	<u>17,583,590</u>	<u>15,678,682</u>	<u>294,816,420</u>	<u>84,579,829</u>	<u>73,407,269</u>
	22,100,466	16,080,557	90,622,120	26,903,941	20,221,734
	9	0	4,741,740	148	256
	<u>22,100,475</u>	<u>16,080,557</u>	<u>95,363,860</u>	<u>26,904,089</u>	<u>20,221,990</u>
	<u>96,851,051</u>	<u>76,059,943</u>	<u>1,113,622,440</u>	<u>386,811,459</u>	<u>339,785,450</u>
<u>Enterprise Funds</u>					
AVIATION:					
Sky Harbor:					
	8,252,785	8,213,980	137,300,000	41,447,622	40,799,476
	21,281,853	20,123,981	194,137,000	99,540,155	96,957,545
	170,018	28,424	1,500,000	846,752	650,390
	197,981	198,352	3,339,000	1,765,434	1,594,600
	257,094	182,611	2,193,000	1,009,670	937,625
	320,324	235,797	3,025,500	1,286,463	1,217,741
	23,773	55,464	-	317,400	213,519
	<u>30,503,828</u>	<u>29,038,609</u>	<u>341,494,500</u>	<u>146,213,496</u>	<u>142,370,896</u>

Citywide Operating Revenue by Source (continued)



For the Month Ended NOVEMBER 30		Source	Budget Estimate 2016-2017	Actual Year-to-Date		
2016	2015			2016-2017	2015-2016	
Enterprise Funds (Cont'd)						
CONVENTION CENTER:						
\$	4,050,066	3,842,584	Excise Taxes	46,726,000	17,680,925	16,744,174
	1,861,910	1,775,099	Operating Revenue	17,303,084	6,345,174	6,309,332
	38,541	37,652	Interest	218,012	180,106	147,216
	<u>5,950,517</u>	<u>5,655,335</u>	<i>Total Convention Center</i>	<u>64,247,096</u>	<u>24,206,205</u>	<u>23,200,722</u>
WATER SYSTEM:						
\$	32,460,316	\$ 28,774,793	Water Sales	\$ 397,081,000	\$ 201,241,598	\$ 186,574,298
	376,306	354,396	Water Service Fees	6,000,000	1,988,506	2,303,106
	378,915	166,483	Distribution	4,070,000	2,652,080	2,911,591
	(127,052)	516,178	Intergovernmental	6,317,000	2,971,198	2,703,656
	360,300	144,180	Development Fees	3,100,000	1,421,850	1,150,080
	192,073	205,667	Interest	2,897,000	952,364	908,388
	441,857	90,095	Other	1,531,000	1,152,485	828,159
	<u>34,082,715</u>	<u>30,251,792</u>	<i>Total Water System</i>	<u>420,996,000</u>	<u>212,380,081</u>	<u>197,379,278</u>
WASTEWATER:						
	15,594,819	15,192,021	Sewer Service Charges	192,431,000	79,068,388	77,275,357
	1,517,034	1,607,738	Multi-City	15,822,000	8,263,889	8,286,923
	340,080	138,540	Development Fees	3,100,000	1,341,480	1,090,110
	144,719	135,678	Interest	1,435,000	752,747	650,972
	750,258	456,026	Other	11,028,000	5,064,307	4,089,795
	<u>18,346,910</u>	<u>17,530,003</u>	<i>Total Wastewater</i>	<u>223,816,000</u>	<u>94,490,811</u>	<u>91,393,157</u>
SOLID WASTE:						
	10,774,374	10,675,376	Collection Fees	129,906,427	53,852,990	53,535,901
	588,045	758,766	Landfill Fees	8,647,399	3,612,841	3,600,510
	55,468	66,099	Interest	305,000	280,337	259,226
	1,110,843	801,117	Other	8,929,739	4,822,846	4,212,280
	<u>12,528,730</u>	<u>12,301,358</u>	<i>Total Solid Waste</i>	<u>147,788,565</u>	<u>62,569,014</u>	<u>61,607,917</u>
	<u>101,412,700</u>	<u>94,777,097</u>	<i>Total Enterprise Funds</i>	<u>1,198,342,161</u>	<u>539,859,607</u>	<u>515,951,970</u>
\$	<u>313,733,004</u>	<u>\$ 289,817,052</u>	<i>Total Operating Revenues</i>	<u>\$ 3,403,307,437</u>	<u>\$ 1,366,223,590</u>	<u>\$ 1,285,262,193</u>

Citywide Operating Expenditures by Program



For the Month Ended NOVEMBER 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							
\$ 135,652	\$ 123,726	Mayor	\$ 1,831,303	\$ 631,796	\$ 631,166	\$ 631,796	-
276,575	\$ 261,474	City Council	3,536,511	\$ 1,408,574	\$ 1,321,028	1,408,574	-
387,079	\$ 368,530	City Manager	2,434,048	\$ 1,641,152	\$ 1,367,003	1,641,152	-
3,372,792	\$ 3,216,108	Information Technology Services	39,031,830	\$ 17,236,095	\$ 14,557,310	16,480,890	755,205
289,531	\$ 62,391	Government Relations	1,106,274	\$ 536,644	\$ 364,841	536,644	-
204,334	\$ 178,112	Public Information	2,312,584	\$ 947,499	\$ 803,875	947,499	-
249,982	\$ 201,067	Equal Opportunity	2,993,238	\$ 1,049,283	\$ 1,108,986	1,049,283	-
1,720,063	\$ 1,592,893	Law	21,174,127	\$ 8,407,787	\$ 7,708,065	8,407,787	-
219,475	\$ 207,840	City Auditor	2,776,856	\$ 931,174	\$ 923,181	931,174	-
379,065	\$ 284,800	City Clerk	4,230,396	\$ 1,834,653	\$ 1,538,275	1,834,653	-
12,077	\$ 95,503	Elections	483,110	\$ 25,753	\$ 884,600	25,753	-
875,248	\$ 684,492	Human Resources	12,095,007	\$ 4,827,694	\$ 3,850,349	4,471,440	356,254
57,485	\$ 56,582	Manager's Office of Sustainability	423,470	\$ 296,845	\$ 260,099	296,845	-
49,556	\$ (16,260)	Phx Community Development Invst Corp	965,149	\$ 256,024	\$ 195,027	256,024	-
169,378	\$ 183,840	Retirement Systems	-	\$ 397,258	\$ 711,937	397,258	-
9,098	\$ 7,289	Phoenix Employment Relations Board	90,813	\$ 50,046	\$ 42,787	50,046	-
354,297	\$ 258,044	Budget and Research	3,281,194	\$ 1,538,488	\$ 1,257,190	1,538,488	-
2,563,887	\$ 1,653,450	Finance	35,268,429	\$ 13,121,059	\$ 12,295,692	12,458,562	662,497
238,189	\$ 717,666	Regional Wireless Cooperative	5,085,426	\$ (718,954)	\$ 458,314	(718,954)	-
11,563,763	10,137,547	<i>Total General Government</i>	139,119,765	54,418,870	50,279,725	52,644,914	1,773,956
Criminal Justice							
2,997,473	\$ 2,816,219	Municipal Court	43,023,685	\$ 14,897,955	\$ 14,440,458	11,819,804	3,078,151
404,218	\$ 157,725	Public Defender	5,093,954	\$ 1,881,114	\$ 4,215,797	1,881,114	-
-	\$ -	Other	-	\$ -	\$ -	-	-
3,401,691	2,973,944	<i>Total Criminal Justice</i>	48,117,639	16,779,069	18,656,255	13,700,918	3,078,151
Public Safety							
48,955,601	\$ 44,128,026	Police	613,942,012	\$ 257,087,825	\$ 244,241,604	254,912,393	2,175,432
26,468,254	\$ 23,067,363	Fire	319,414,035	\$ 128,173,453	\$ 123,815,465	127,213,218	960,235
66,435	\$ 100,973	Other	817,576	\$ 333,151	\$ 512,209	333,151	-
75,490,290	67,296,362	<i>Total Public Safety</i>	934,173,623	385,594,429	368,569,278	382,458,762	3,135,667

Citywide Operating Expenditures by Program (continued)



For the Month Ended NOVEMBER 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>							
\$ 4,847,959	\$ 4,321,270	Street Transportation	\$ 63,631,138	\$ 23,710,189	\$ 22,027,573	\$ 23,540,729	\$ 169,460
1,287,665	\$ 557,858	Street Lighting	11,223,396	\$ 4,601,080	\$ 4,428,631	\$ 4,601,080	\$ -
22,795,459	\$ 19,823,824	Aviation	300,867,783	\$ 122,073,231	\$ 109,655,421	\$ 98,477,600	\$ 23,595,631
9,299,570	\$ 14,428,005	Public Transit	296,265,820	\$ 201,525,311	\$ 202,145,349	\$ 171,026,310	\$ 30,499,001
<u>38,230,653</u>	<u>39,130,957</u>	<i>Total Transportation</i>	<u>671,988,137</u>	<u>351,909,811</u>	<u>338,256,974</u>	<u>297,645,719</u>	<u>54,264,092</u>
<u>Community Development</u>							
3,919,383	\$ 3,636,397	Planning and Development	53,383,420	\$ 19,236,121	\$ 16,548,177	\$ 19,236,121	\$ -
6,746,326	\$ 6,273,970	Housing	91,468,988	\$ 36,219,787	\$ 35,064,671	\$ 36,189,225	\$ 30,562
1,983,610	\$ 1,867,634	Economic Development	27,958,662	\$ 9,890,386	\$ 11,486,575	\$ 8,419,859	\$ 1,470,527
2,118,193	\$ 2,227,641	Neighborhood Services Department	53,217,436	\$ 10,877,751	\$ 11,051,114	\$ 10,877,751	\$ -
<u>14,767,512</u>	<u>14,005,642</u>	<i>Total Community Development</i>	<u>226,028,506</u>	<u>76,224,045</u>	<u>74,150,537</u>	<u>74,722,956</u>	<u>1,501,089</u>
<u>Community Enrichment</u>							
7,413,912	\$ 7,058,740	Parks and Recreation	100,896,979	\$ 42,396,402	\$ 41,303,451	\$ 42,225,433	\$ 170,969
2,789,511	\$ 2,841,585	Library	35,786,355	\$ 14,311,043	\$ 13,490,803	\$ 14,311,043	\$ -
670,916	\$ 488,569	Golf	5,683,994	\$ 2,567,424	\$ 2,453,505	\$ 2,567,424	\$ -
11,031,076	\$ 4,994,524	Convention Center	62,561,583	\$ 30,624,247	\$ 24,164,954	\$ 22,389,676	\$ 8,234,571
980,382	\$ 943,014	Sports and Cultural Facilities	21,323,644	\$ 4,938,025	\$ 4,718,367	\$ -	\$ 4,938,025
4,712,541	\$ 4,618,652	Human Services	63,044,520	\$ 25,626,153	\$ 25,210,155	\$ 25,504,427	\$ 121,726
359,241	\$ 382,493	Public Parking Facilities	5,369,072	\$ 2,396,980	\$ 1,852,151	\$ 2,396,980	\$ -
238,721	\$ 241,503	Other	4,126,369	\$ 2,169,906	\$ 1,836,126	\$ 2,169,906	\$ -
<u>28,196,300</u>	<u>21,569,080</u>	<i>Total Community Enrichment</i>	<u>298,792,516</u>	<u>125,030,180</u>	<u>115,029,512</u>	<u>111,564,889</u>	<u>13,465,291</u>

Citywide Operating Expenditures by Program (continued)



For the Month Ended NOVEMBER 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							
\$ 27,316,990	\$ 24,498,266	Water System	\$ 310,106,196	\$ 128,265,313	\$ 117,773,589	\$ 83,801,053	44,464,260
12,092,427	\$ 11,072,769	Wastewater	150,254,281	\$ 61,159,273	\$ 57,203,913	\$ 32,782,341	28,376,932
10,027,839	\$ 9,259,539	Solid Waste Management	143,052,099	\$ 57,839,795	\$ 49,645,331	\$ 52,964,773	4,875,022
1,645,114	\$ (178,108)	Public Works	21,871,143	\$ 7,644,601	\$ 6,663,904	\$ 4,565,562	3,079,039
149,172	\$ 114,259	Environmental Programs	1,416,815	\$ (51,993)	\$ 9,230	\$ (51,993)	-
51,231,542	44,766,725	<i>Total Environmental Services</i>	626,700,534	254,856,989	231,295,967	174,061,736	80,795,253
General Obligation Debt Service							
16,421	\$ 16,421	Aviation	197,050	\$ 82,104	\$ 82,104	\$ 82,104	-
-	\$ -	Civic Plaza	-	\$ -	\$ -	\$ -	-
1,314,301	\$ 1,214,797	Cultural Facilities	15,511,312	\$ 6,506,429	\$ 6,073,984	\$ 6,506,429	-
2,505,573	\$ 2,366,799	Downtown Development	28,344,673	\$ 12,097,315	\$ 11,833,994	\$ 12,097,315	-
-	\$ -	Early Redemption	-	\$ -	\$ -	\$ -	-
69,857	\$ 69,429	Economic Development	831,150	\$ 347,502	\$ 347,146	\$ 347,502	-
418,458	\$ 404,942	Fire Protection	4,528,684	\$ 1,969,087	\$ 2,024,712	\$ 1,969,087	-
40,709	\$ 33,321	Freeway Mitigation	342,100	\$ 166,942	\$ 166,604	\$ 166,942	-
1,122,186	\$ 1,134,549	Historic/Neighborhood Preservation	13,357,995	\$ 5,583,871	\$ 5,672,743	\$ 5,583,871	-
176,454	\$ 173,496	Human Services	2,077,138	\$ 872,194	\$ 867,478	\$ 872,194	-
596,422	\$ 451,049	Information Systems	7,048,023	\$ 2,954,849	\$ 2,255,244	\$ 2,954,849	-
563,534	\$ 628,009	Libraries	6,435,857	\$ 2,736,032	\$ 3,140,045	\$ 2,736,032	-
110,909	\$ 117,322	Maintenance Service Centers	1,278,972	\$ 541,560	\$ 586,613	\$ 541,560	-
1,196,673	\$ 1,045,463	Mountain Preserves/Parks	13,703,919	\$ 5,819,326	\$ 5,227,318	\$ 5,819,326	-
32,525	\$ 74,591	Municipal Administration Buildings	390,300	\$ 162,625	\$ 372,958	\$ 162,625	-
618,312	\$ 582,627	Police Protection	6,889,780	\$ 2,959,069	\$ 2,913,137	\$ 2,959,069	-
443,902	\$ 521,114	Public Housing Renovation	5,326,824	\$ 2,219,510	\$ 2,605,567	\$ 2,219,510	-
180,848	\$ 657,381	Sanitary Sewers	2,621,013	\$ 904,242	\$ 3,286,902	\$ 904,242	-
13	\$ -	Secondary Property Tax	1,250	\$ 454,073	\$ -	\$ 454,073	-
115,327	\$ 115,073	Solid Waste Enterprise Bonds	1,383,925	\$ 576,635	\$ 575,365	\$ 576,635	-
1,401,853	\$ 1,258,618	Storm Sewer Improvements	15,967,791	\$ 6,795,654	\$ 6,293,090	\$ 6,795,654	-
463,092	\$ 425,245	Street Improvements	5,085,434	\$ 2,197,543	\$ 2,126,222	\$ 2,197,543	-
512	\$ 512	Street Light Refinancing	6,150	\$ 2,562	\$ 2,562	\$ 2,562	-
552,718	\$ 1,433,028	Water System	6,636,627	\$ 2,763,590	\$ 7,165,142	\$ 2,763,590	-
11,940,599	12,723,786	<i>Total Debt Service</i>	137,965,967	58,712,714	63,618,930	58,712,714	-
15,503,481	\$ 16,765,428	Capital Improvement	739,449,828	\$ 116,969,449	\$ 136,263,529	\$ -	116,969,449
-	\$ -	Contingencies	134,646,000	\$ -	\$ -	\$ -	-
\$ 250,325,831	229,369,471	Total Operating Budget	3,956,982,515	1,440,495,556	1,396,120,707	1,165,512,608	274,982,948

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	108,679	3,189,498	11,330,679	108,679	-	-	11,222,000	
Energy Conservation	1,200,000	436,416	861,179	1,200,000	436,416	-	-	763,584	
Facilities Management	11,413,707	494,581	210,942	8,178,707	494,581	3,235,000	-	10,919,126	
Finance	669,511	-	124,696	368,231	-	301,280	-	669,511	
Fire Protection	14,804,412	331,710	424,065	14,337,250	148,007	467,162	183,703	14,472,702	
Historic Preservation	1,178,482	71,416	45,195	-	-	1,178,482	71,416	1,107,066	
Housing	22,284,888	2,617,374	7,385,123	13,978,065	1,137,733	8,306,823	1,479,641	19,667,514	
Human Services	600,000	-	-	-	-	600,000	-	600,000	
Information Technology	57,947,399	10,384,011	9,549,686	9,263,393	2,684,369	48,684,006	7,699,642	47,563,388	
Libraries	629,126	6,962	14,823	200,000	3,397	429,126	3,565	622,164	
Neighborhood Services	4,816,031	348,919	90,964	2,543,653	336,013	2,272,378	12,906	4,467,112	
Parks and Mountain Preserves	82,073,710	6,422,187	5,803,738	62,019,051	6,409,303	20,054,659	12,884	75,651,523	
Police Protection	965,000	312,478	1,824,855	900,000	298,651	65,000	13,827	652,522	
Public Transit	156,367,083	23,417,036	10,995,568	136,524,247	23,224,059	19,842,836	192,977	132,950,047	
Regional Wireless Cooperative	8,561,919	1,207,773	1,659,228	-	-	8,561,919	1,207,773	7,354,146	
Street Transportation & Drainage	232,918,410	33,061,483	34,958,963	138,112,127	29,057,859	94,806,283	4,003,624	199,856,927	
General Government Subtotal	\$ 608,878,256	\$ 79,221,025	\$ 77,138,523	\$ 398,999,302	\$ 64,339,067	\$ 209,878,954	\$ 14,881,958	\$ 529,657,231	
Enterprise									
Aviation	\$ 223,028,686	\$ 51,074,980	\$ 424,752,230	\$ 67,466,730	\$ 10,479,118	\$ 155,561,956	\$ 40,595,862	\$ 171,953,706	
Phoenix Convention Center	23,212,500	8,706,173	8,925,728	2,763,500	185,756	20,449,000	8,520,417	14,506,327	
Solid Waste Disposal	30,145,097	4,419,302	564,178	28,944,000	4,344,979	1,201,097	74,323	25,725,795	
Wastewater	150,665,033	10,457,743	8,121,747	66,861,650	8,453,263	83,803,383	2,004,480	140,207,290	
Water System	232,192,011	31,474,377	57,507,480	174,414,646	29,167,266	57,777,365	2,307,111	200,717,634	
Enterprise Subtotal	\$ 659,243,327	\$ 106,132,575	\$ 499,871,363	\$ 340,450,526	\$ 52,630,382	\$ 318,792,801	\$ 53,502,193	\$ 553,110,752	
Total Capital Budget Program	\$ 1,268,121,583	\$ 185,353,600	\$ 577,009,886	\$ 739,449,828	\$ 116,969,449	\$ 528,671,755	\$ 68,384,151	\$ 1,082,767,983	

Bonds Authorized and Sold



As of NOVEMBER 30

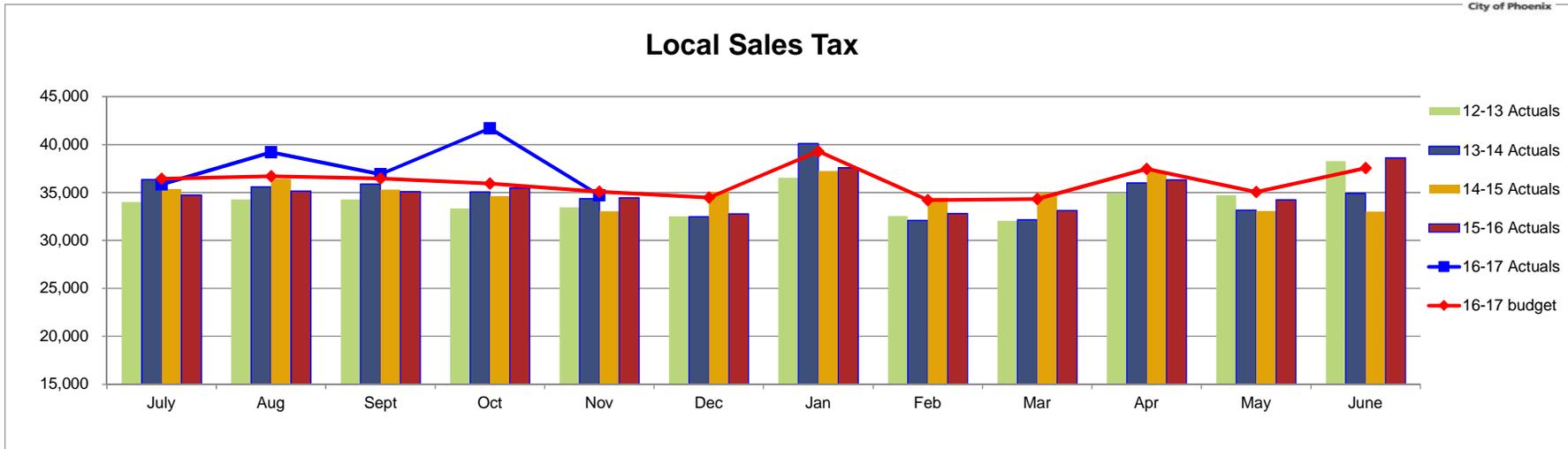
(dollars in thousands)

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

Appendix A

Additional historic and trend information for various revenue streams.

Local Sales Tax (Dollars in Thousands)

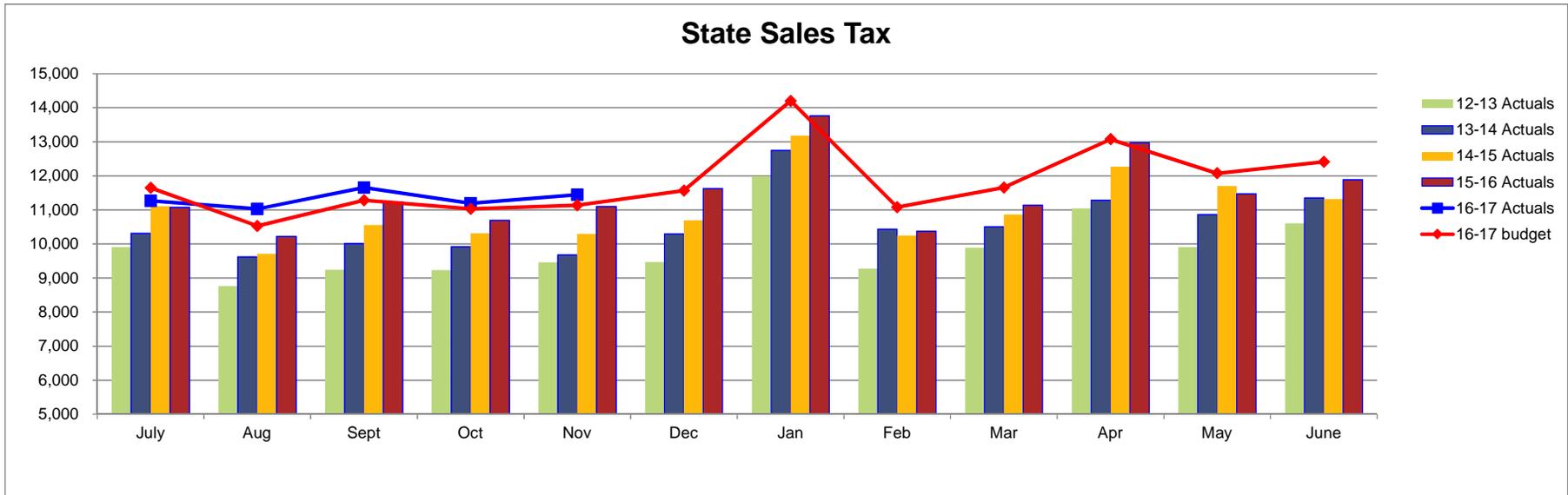


FY	July	Aug	Sept	Oct	Nov	YTD thru November	Dec	Jan	Feb	Mar	Apr	May	June
12-13	34,005	34,276	34,254	33,337	33,430	169,302	32,504	36,527	32,542	32,047	34,911	34,699	38,243
13-14	36,360	35,589	35,873	35,068	34,363	177,253	32,474	40,116	32,084	32,147	35,988	33,165	34,898
14-15	35,365	36,414	35,290	34,621	33,033	174,722	35,062	37,227	34,432	34,938	37,203	33,049	33,017
15-16	34,740	35,137	35,079	35,459	34,433	174,848	32,783	37,567	32,793	33,135	36,307	34,236	38,598
16-17	35,857	39,187	36,904	41,685	34,692	188,325	-	-	-	-	-	-	-
16-17 budget	36,447	36,692	36,454	35,932	35,095	180,620	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)

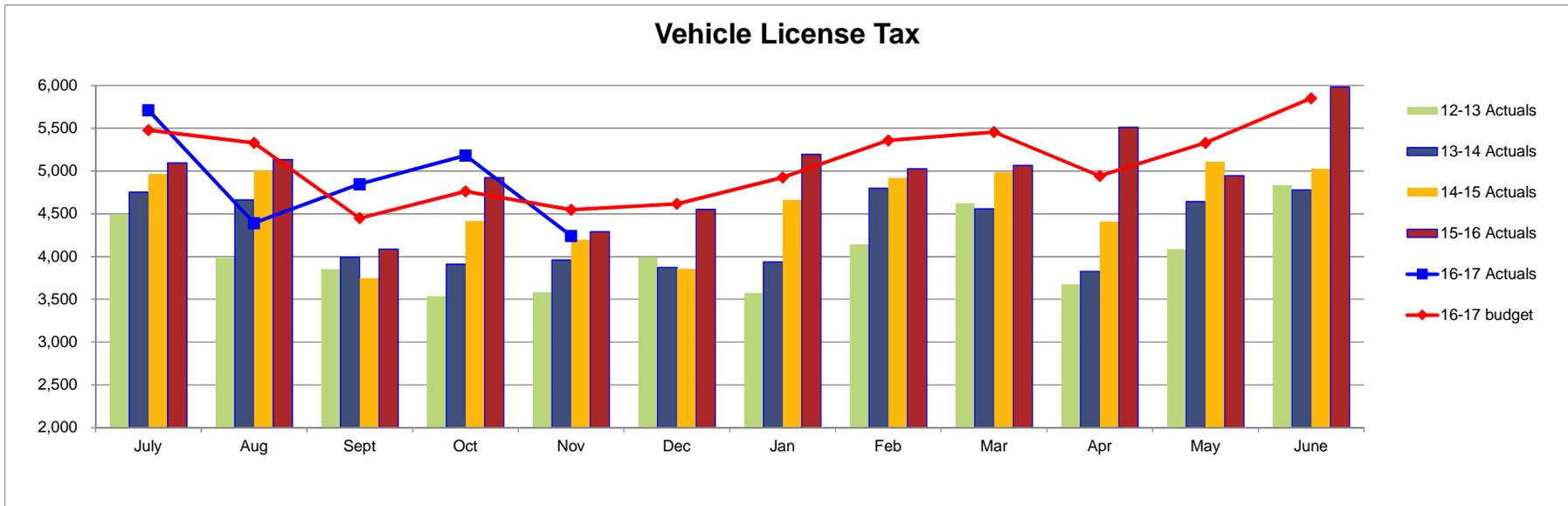


FY	July	Aug	Sept	Oct	Nov	YTD thru November	Dec	Jan	Feb	Mar	Apr	May	June
12-13	9,907	8,755	9,240	9,229	9,456	46,587	9,462	11,986	9,270	9,887	11,037	9,902	10,599
13-14	10,309	9,616	10,012	9,923	9,673	49,531	10,296	12,744	10,430	10,506	11,285	10,863	11,350
14-15	11,103	9,712	10,552	10,307	10,295	51,969	10,695	13,173	10,244	10,861	12,265	11,697	11,314
15-16	11,070	10,222	11,237	10,688	11,100	54,317	11,623	13,760	10,375	11,139	12,975	11,470	11,886
16-17	11,269	11,027	11,658	11,195	11,443	56,593	-	-	-	-	-	-	-
16-17 budget	11,652	10,529	11,281	11,035	11,139	55,636	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)

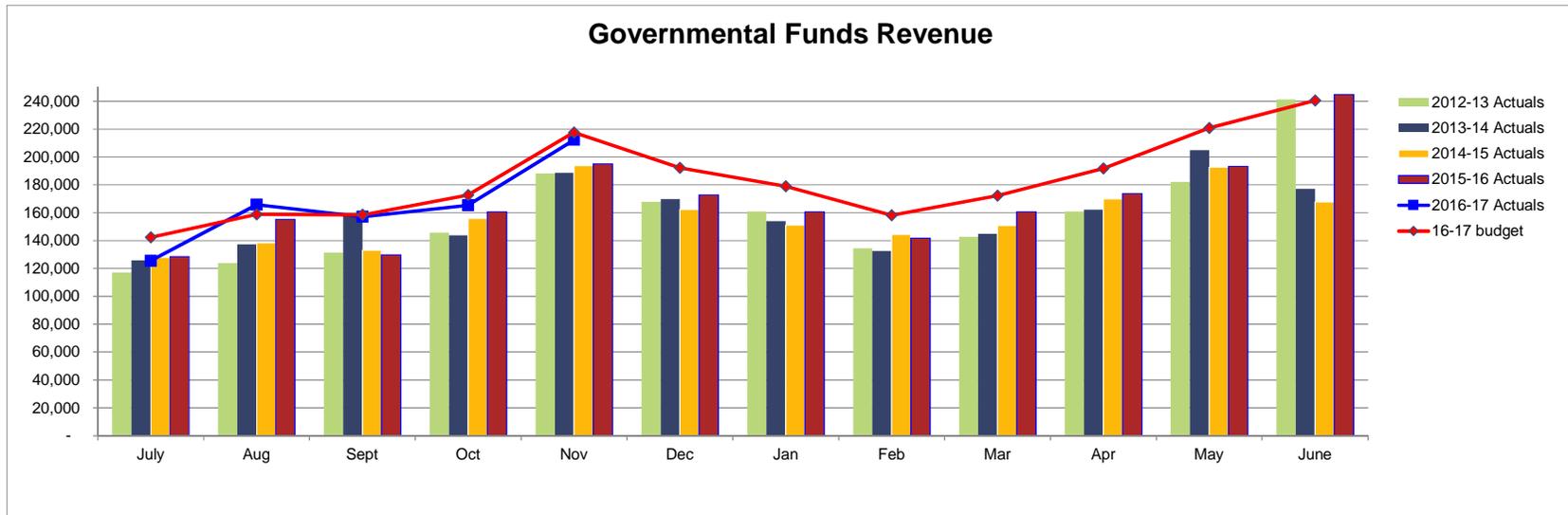


FY	July	Aug	Sept	Oct	Nov	YTD thru November	Dec	Jan	Feb	Mar	Apr	May	June
12-13	4,493	3,982	3,852	3,535	3,582	19,444	3,993	3,572	4,141	4,623	3,676	4,088	4,834
13-14	4,752	4,663	3,992	3,912	3,958	21,276	3,872	3,936	4,799	4,559	3,826	4,643	4,778
14-15	4,963	5,004	3,749	4,415	4,198	22,329	3,857	4,661	4,920	4,984	4,408	5,108	5,027
15-16	5,095	5,133	4,087	4,922	4,291	23,529	4,550	5,195	5,024	5,065	5,512	4,943	5,983
16-17	5,712	4,393	4,846	5,181	4,242	24,374	-	-	-	-	-	-	-
Budget 16-17	5,477	5,329	4,449	4,762	4,548	24,565	4,617	4,926	5,358	5,456	4,942	5,328	5,850

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Governmental Funds Revenue (Dollars in Thousands)

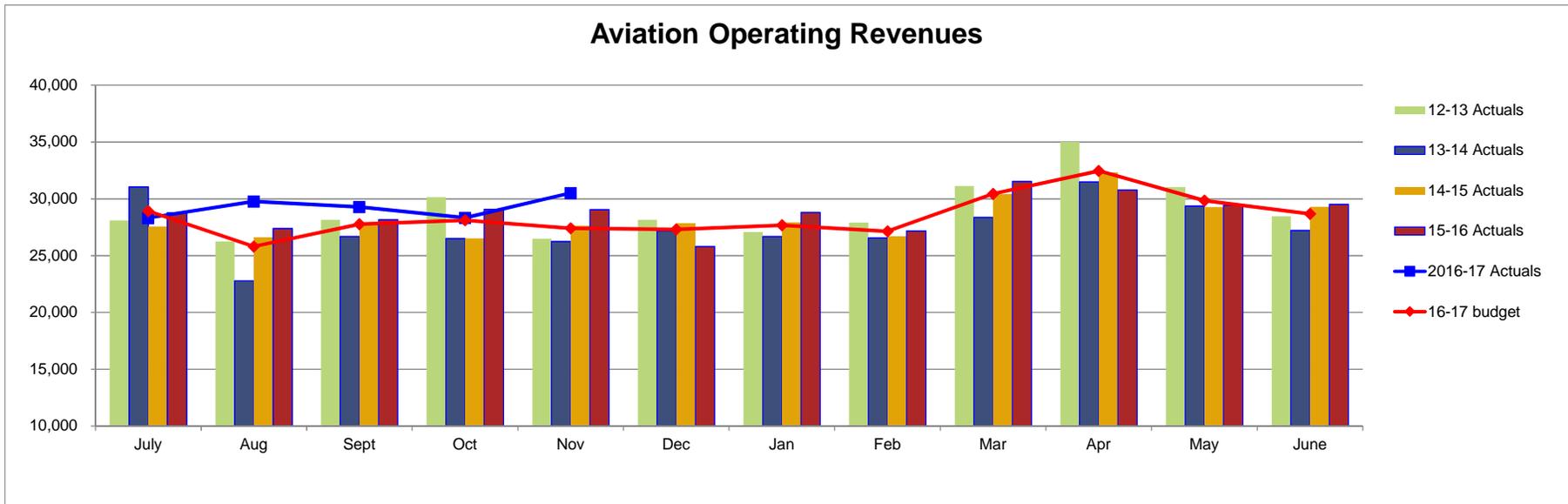


FY	July	Aug	Sept	Oct	Nov	YTD thru November	Dec	Jan	Feb	Mar	Apr	May	June
12-13	117,069	123,710	131,313	145,692	188,162	705,947	167,796	160,895	134,498	142,641	160,782	182,000	241,207
13-14	125,711	137,320	157,974	143,773	188,461	753,238	169,767	153,911	132,551	144,892	162,046	204,907	177,153
14-15	127,962	138,394	133,016	155,801	193,744	748,917	162,290	151,099	144,296	150,768	169,860	192,623	167,673
15-16	128,588	155,197	129,829	160,655	195,040	769,310	172,648	160,567	141,861	160,707	173,752	193,402	244,902
16-17	125,592	165,819	157,173	165,460	212,320	826,364	-	-	-	-	-	-	-
Budget 16-17	142,419	158,810	158,548	172,842	217,504	850,123	192,272	178,935	158,278	172,229	191,738	220,777	240,614

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Aviation Revenues (Dollars in Thousands)

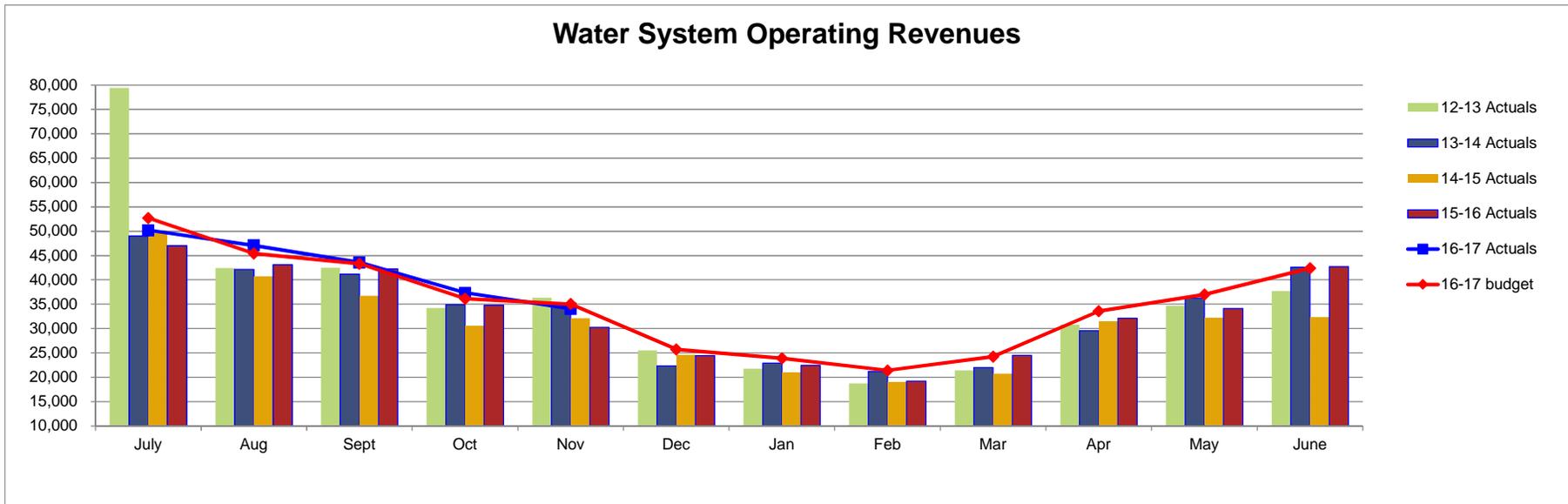


FY	July	Aug	Sept	Oct	Nov	YTD thru November	Dec	Jan	Feb	Mar	Apr	May	June
12-13	28,080	26,231	28,144	30,124	26,471	139,051	28,146	27,054	27,884	31,100	34,980	31,020	28,463
13-14	31,036	22,760	26,677	26,505	26,222	133,200	27,171	26,659	26,561	28,352	31,467	29,350	27,200
14-15	27,544	26,594	27,855	26,489	27,610	136,093	27,853	27,917	26,683	30,414	32,304	29,251	29,272
15-16	28,758	27,373	28,151	29,050	29,039	142,371	25,795	28,789	27,161	31,530	30,759	29,439	29,507
16-17	28,314	29,777	29,279	28,339	30,504	146,213	-	-	-	-	-	-	-
Budget 16-17	28,922	25,800	27,771	28,108	27,399	138,000	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.

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Water System Revenues (Dollars in Thousands)

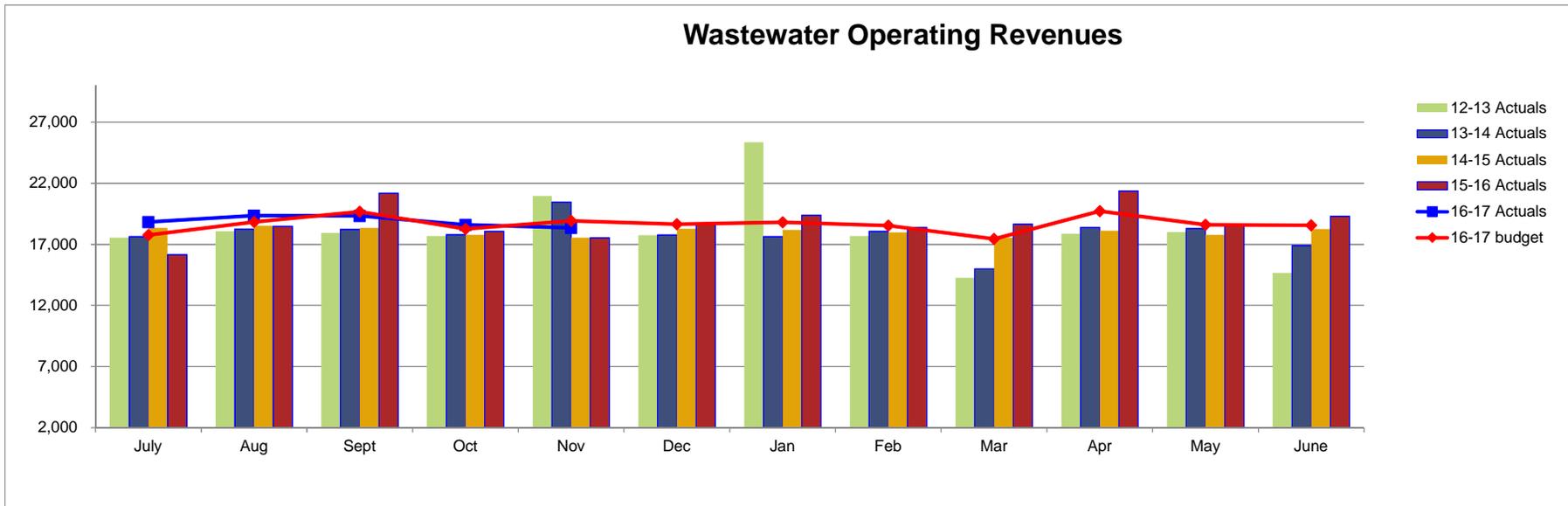


FY	July	Aug	Sept	Oct	Nov	YTD thru November	Dec	Jan	Feb	Mar	Apr	May	June
12-13	79,417	42,419	42,446	34,197	36,338	234,817	25,523	21,738	18,711	21,386	30,809	34,663	37,680
13-14	49,017	42,137	41,144	34,917	34,774	201,989	22,327	22,872	21,185	21,993	29,578	36,292	42,563
14-15	50,166	40,684	36,711	30,601	32,130	190,292	24,573	21,031	19,044	20,725	31,472	32,249	32,329
15-16	47,014	43,100	42,235	34,778	30,252	197,379	24,406	22,460	19,179	24,487	32,097	34,122	42,680
16-17	50,220	47,104	43,613	37,360	34,083	212,380	-	-	-	-	-	-	-
Budget 16-17	52,726	45,414	43,310	36,172	35,039	212,661	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	Oct	Nov	YTD thru November	Dec	Jan	Feb	Mar	Apr	May	June
12-13	17,547	18,057	17,930	17,684	20,958	92,177	17,744	25,337	17,663	14,263	17,865	17,982	14,638
13-14	17,634	18,252	18,224	17,798	20,452	92,360	17,763	17,618	18,058	14,986	18,386	18,299	16,909
14-15	18,325	18,520	18,337	17,754	17,529	90,464	18,276	18,183	17,960	17,538	18,112	17,762	18,253
15-16	16,156	18,477	21,171	18,058	17,530	91,393	18,697	19,384	18,385	18,659	21,363	18,555	19,289
16-17	18,836	19,359	19,337	18,611	18,347	94,491	-	-	-	-	-	-	-
Budget 16-17	17,763	18,832	19,677	18,273	18,921	93,466	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.

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