



# **City of Phoenix**

**December 2016**

**Monthly Financial Report**

**PREPARED BY**

Financial Accounting & Reporting Division



# City of Phoenix

FINANCE DEPARTMENT  
FINANCIAL ACCOUNTING AND REPORTING DIVISION

January 31, 2017

To the Mayor and City Council:

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

Handwritten signature of Denise Olson in cursive.

**Denise Olson**  
Chief Financial Officer

Handwritten signature of Sean Kindell in cursive.

**Sean Kindell**  
Deputy Finance Director



## City of Phoenix

CITY AUDITOR DEPARTMENT

February 6, 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



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## 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

### 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

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	Expected
Environmental Services	8	Better than Expected
General Obligation Debt Service	9	Monitor and Consider Taking Action

### 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.

Capital Expenditures		
CIP-General Government	10	
CIP-Aviation	10	
CIP-Phoenix Convention Center	11	
CIP-Solid Waste Disposal	11	
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CIP-Water System	12	

## Revenues by Source Page Performance Status

General Fund Total Operating Revenue	13	Better than Expected
Property Tax	14	Better than Expected
Local Sales Tax	15	Monitor and Consider Taking Action
State Sales Tax	16	Better than Expected
Vehicle License Tax	17	Expected
Governmental Funds	18	Expected
Aviation	19	Better than Expected
Water System	20	Expected
Wastewater	21	Better than Expected

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## Appendix A - Additional Detail for Revenues

# **General Fund Expenditures**

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

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

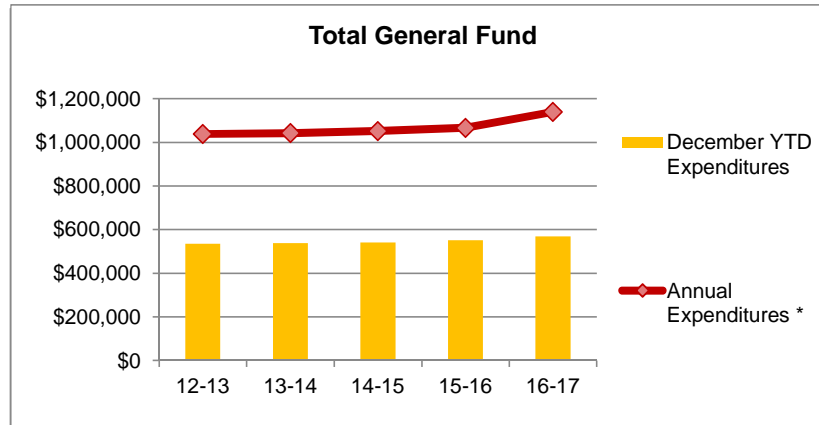
Refer to detailed financial schedules pages 22 thru 34

**Total General Fund Expenditures**

City of Phoenix	December YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	534,953	1,038,092	51.5%
13-14	537,686	1,042,102	51.6%
14-15	540,413	1,051,395	51.4%
15-16	550,771	1,066,521	51.6%
16-17	567,986	1,139,061	49.9%

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

**Better than Expected**



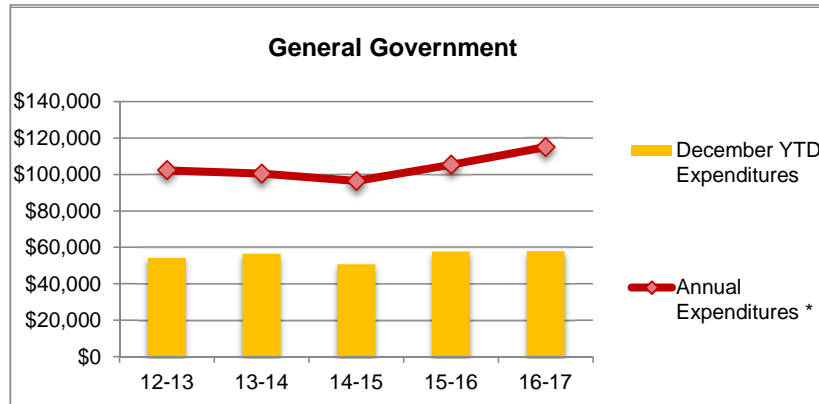
In order to have a better comparison to prior year actuals, contingencies will only be included in the annual budget to the extent that they have been spent. The general fund provides for core City functions that are not provided by dedicated revenue streams. It does not include services provided by 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 December 2016, actual general fund expenditures are 3.1% 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	December YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	54,085	102,211	52.9%
13-14	56,460	100,400	56.2%
14-15	50,643	96,385	52.5%
15-16	57,652	105,240	54.8%
16-17	57,725	114,998	50.2%

\* - 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. The fiscal year 2016-17 budget includes a 9.3% increase over fiscal year 2015-16 actuals, primarily due to anticipated increases in personal services costs. General fund general government expenditures through December 2016 are 0.1% higher than the same period in the prior year. The increase in personal services costs has been less than anticipated and contractual services costs are much lower than anticipated through December 2016. 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.

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

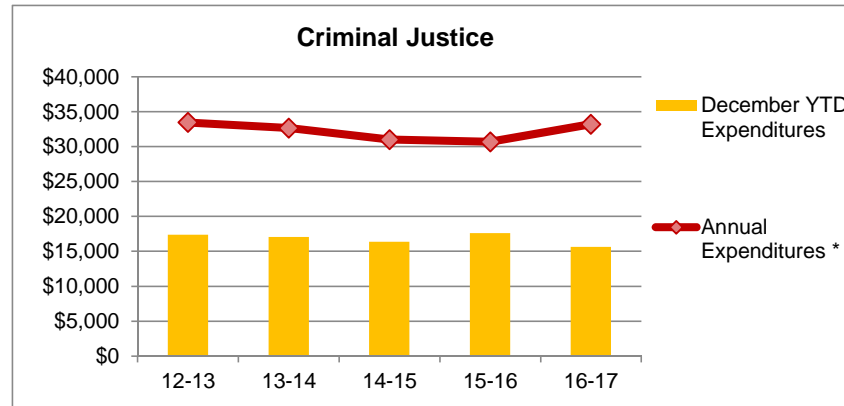
Refer to detailed financial schedules pages 22 thru 34

**Criminal Justice**

City of Phoenix	December YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	17,366	33,453	51.9%
13-14	17,057	32,659	52.2%
14-15	16,331	31,018	52.7%
15-16	17,589	30,698	57.3%
16-17	15,623	33,206	47.0%

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

**Better than Expected**



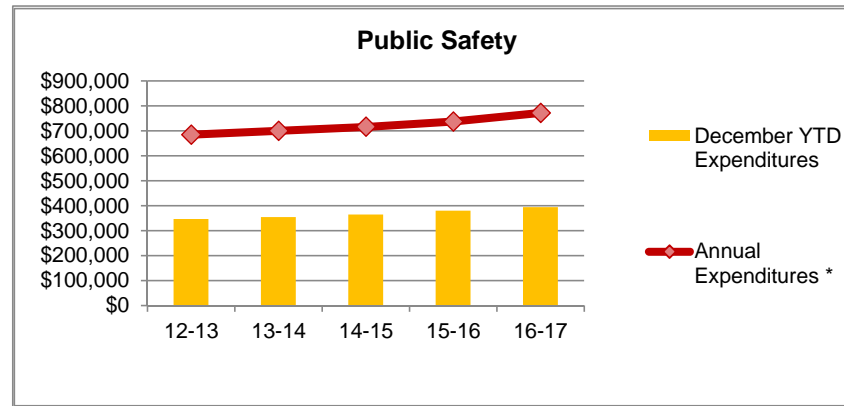
Criminal justice expenditures include costs for municipal courts and public defenders. General fund criminal justice expenditures through December 2016 are 11.2% lower than the same period in the prior year. In July 2015, the City encumbered the annual contracts for outside legal service, those contracts 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	December YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	345,801	684,609	50.5%
13-14	354,239	699,796	50.6%
14-15	363,684	716,304	50.8%
15-16	379,953	737,129	51.5%
16-17	393,507	772,160	51.0%

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

**Better than Expected**



Public safety expenditures include costs for police and fire services. General fund public safety expenditures through December 2016 are 3.6% 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

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

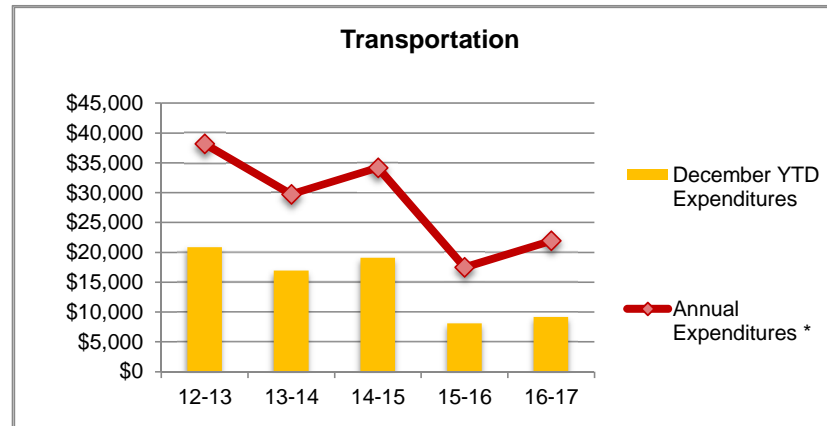
Refer to detailed financial schedules pages 22 thru 34

**Transportation**

City of Phoenix	December YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	20,815	38,161	54.5%
13-14	16,898	29,713	56.9%
14-15	19,079	34,187	55.8%
15-16	8,065	17,473	46.2%
16-17	9,165	21,924	41.8%

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

**Better than Expected**



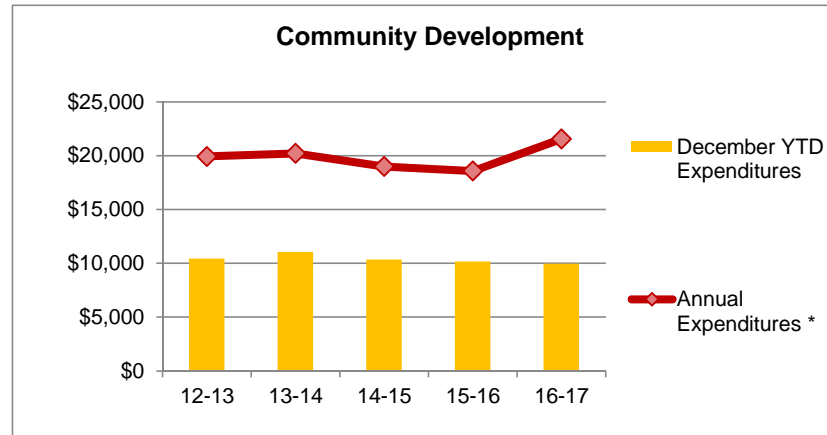
Transportation expenditures include costs for public transit and street maintenance and repair. General fund transportation expenditures through December 2016 are 13.6% higher than the same period in the prior year. The fiscal year 2016-17 budget includes a 25.5% increase over fiscal year 2015-16 actuals. 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	December YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	10,423	19,927	52.3%
13-14	11,060	20,210	54.7%
14-15	10,333	18,986	54.4%
15-16	10,146	18,571	54.6%
16-17	9,960	21,554	46.2%

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

**Better than Expected**



Community development expenditures include costs for economic development and neighborhood services. The fiscal year 2016-17 budget includes a 16.1% increase over fiscal year 2015-16 actuals primarily due to an anticipated increase of 16.5% in personal services costs. General fund community development expenditures through December 2016 are 1.8% lower than the same period in the prior year with a 2.1% increase in personal services costs. 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.



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

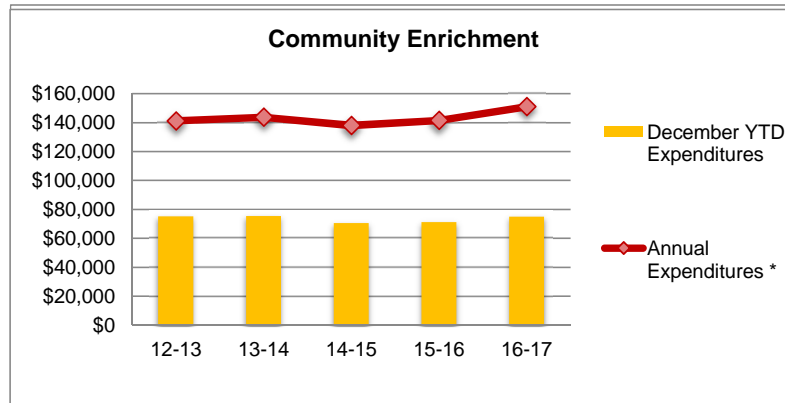
Refer to detailed financial schedules pages 22 thru 34

**Community Enrichment**

	December YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	75,194	141,209	53.3%
13-14	75,321	143,665	52.4%
14-15	70,388	138,024	51.0%
15-16	71,137	141,483	50.3%
16-17	74,855	151,008	49.6%

\* - 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 December 2016 are 5.2% 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.

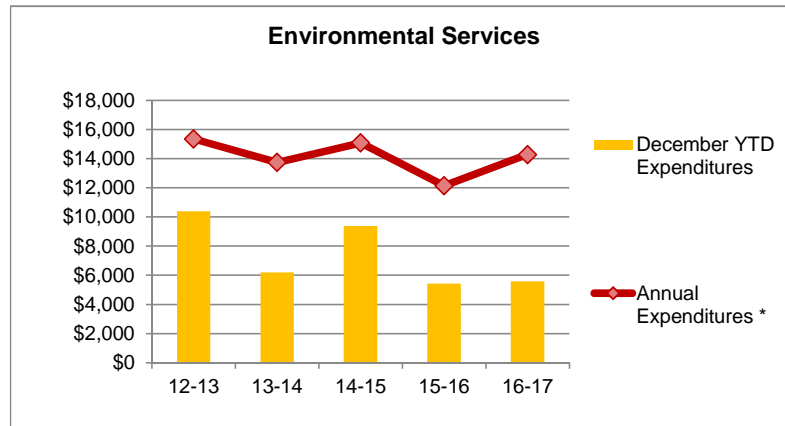
Over the past four years, general fund community enrichment expenditures have remained relatively flat, with fiscal year 2015-16 expenditures 0.2% higher than fiscal year 2012-13.

**Environmental Services**

	December YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	10,375	15,353	67.6%
13-14	6,196	13,748	45.1%
14-15	9,367	15,082	62.1%
15-16	5,420	12,143	44.6%
16-17	5,565	14,285	39.0%

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

**Better than Expected**



Environmental service expenditures include costs for maintaining and operating city facilities. General Fund environmental services expenditures through December 2016 are 2.7% 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.

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

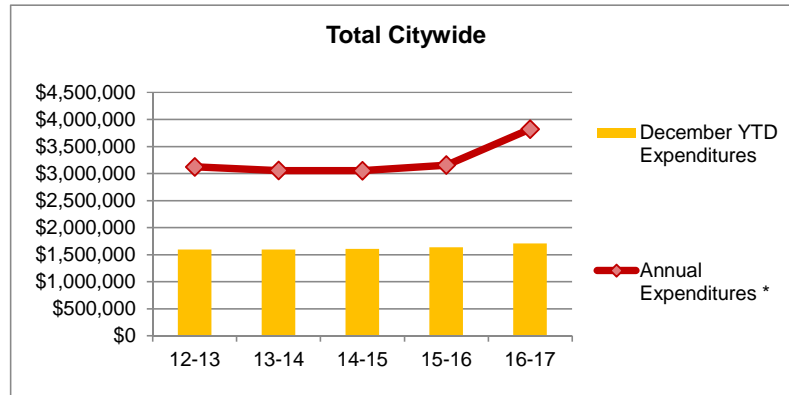
Refer to detailed financial schedules pages 22 thru 34

**Total Citywide Operating**

	December YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	1,590,682	3,123,865	50.9%
13-14	1,592,454	3,054,098	52.1%
14-15	1,604,689	3,051,875	52.6%
15-16	1,632,362	3,156,441	51.7%
16-17	1,702,284	3,822,337	44.5%

\* - 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**



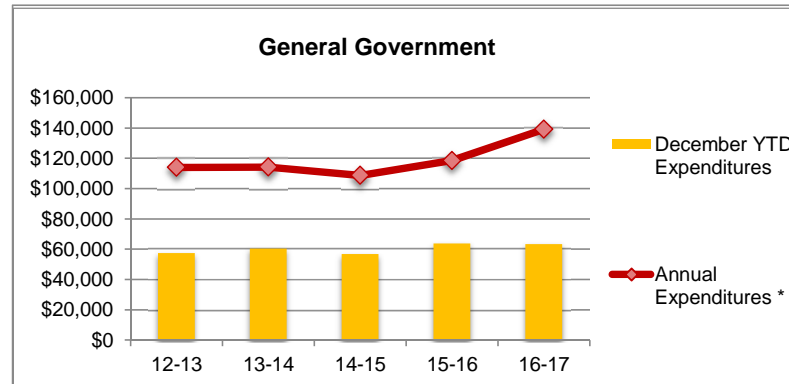
In order to have a better comparison to prior year actuals, contingencies will only be included in the annual budget to the extent that they have been spent. Without contingencies, the budget for fiscal year 2016-17 anticipates an increase of 21.1% over prior year actuals in total operating expenditures. Actual expenditures through December 2016 are better than expected with an increase of 4.3% from the same period in the prior year.

**General Government**

	December YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	57,297	114,015	50.3%
13-14	60,213	114,235	52.7%
14-15	56,574	108,690	52.1%
15-16	63,559	118,505	53.6%
16-17	63,147	139,120	45.4%

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

**Better than Expected**



General government expenditures include costs for administrative and internal service functions such as the Mayor and City Council, City Manager's Office, City Auditor, Finance, Budget and Research, and Human Resources. Citywide general government expenditures are better than expected with a decrease of 0.6% through December 2016 from the same period in the prior year. The budget anticipates an increase of 17.4% for fiscal year 2016-17 over prior year actuals.

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

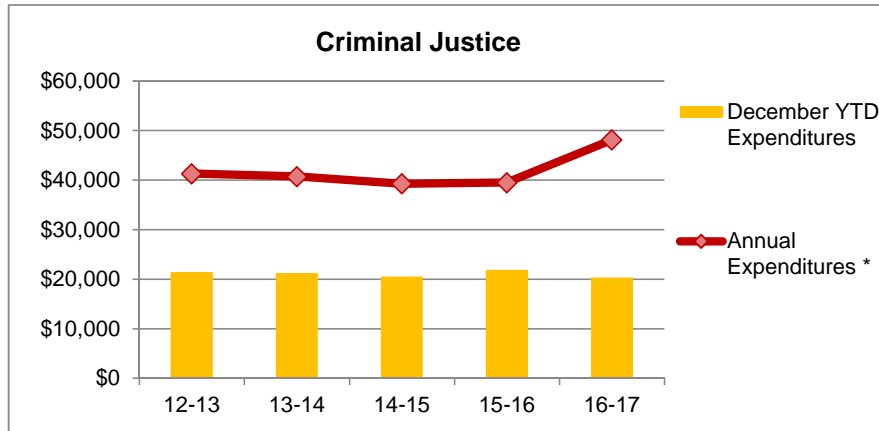
Refer to detailed financial schedules pages 22 thru 34

**Criminal Justice**

	December YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	21,376	41,290	51.8%
13-14	21,205	40,697	52.1%
14-15	20,525	39,265	52.3%
15-16	21,832	39,463	55.3%
16-17	20,317	48,118	42.2%

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

**Better than Expected**



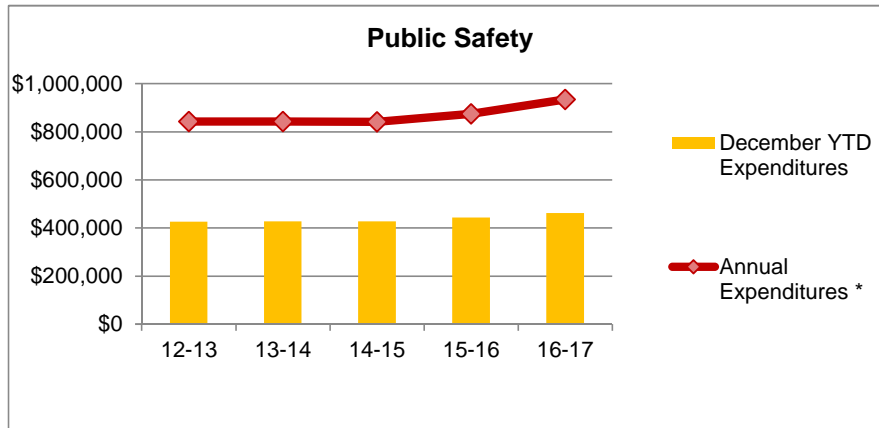
Criminal Justice expenditures include costs of the Municipal Court and the Public Defender's office. Citywide criminal justice expenditures are 6.9% lower through December 2016 than the same period in the prior year. In July 2015, the City encumbered the annual contracts for outside legal service, those 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**

	December YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	425,940	842,387	50.6%
13-14	427,073	842,270	50.7%
14-15	427,334	841,817	50.8%
15-16	443,269	874,558	50.7%
16-17	462,271	934,174	49.5%

\* - 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 December 2016 are 4.3% higher than the same period in the prior year. The budgeted increase for fiscal year 2016-17 over prior year actuals is 6.8%.

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

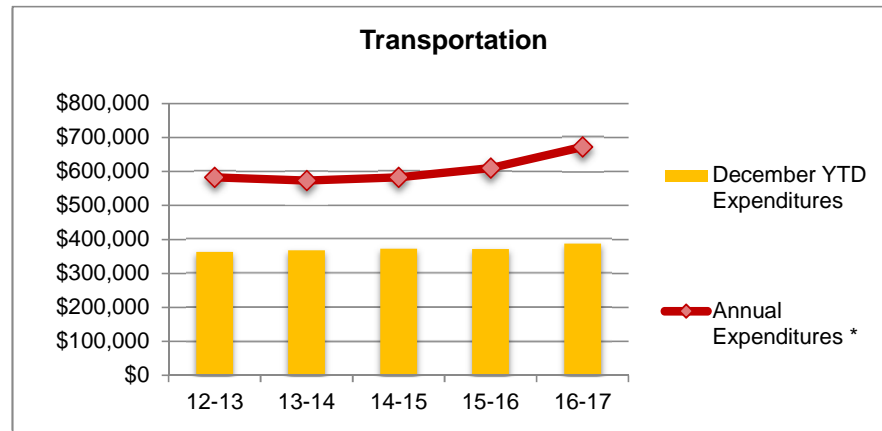
Refer to detailed financial schedules pages 22 thru 34

**Transportation**

	December YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	363,316	582,381	62.4%
13-14	367,552	573,025	64.1%
14-15	372,555	582,486	64.0%
15-16	371,252	609,990	60.9%
16-17	387,257	671,988	57.6%

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

**Better than Expected**



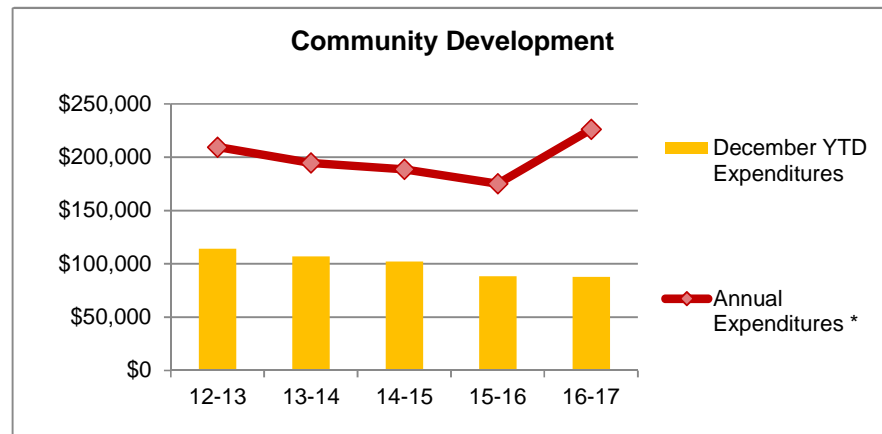
Transportation expenditures include costs for Street lighting, maintenance and repair; Aviation and Public Transit. Citywide transportation expenditures are 4.3% higher through December 2016 than the same period in the prior year. The budgeted increase for fiscal year 2016-17 over prior year actuals is 10.2%.

**Community Development**

	December YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	114,172	209,403	54.5%
13-14	106,934	194,542	55.0%
14-15	102,101	188,670	54.1%
15-16	88,268	174,956	50.5%
16-17	87,917	226,028	38.9%

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

**Better than Expected**



Community Development expenditures include costs for Neighborhood Services, Housing, Planning and Economic Development. Citywide community development expenditures are better than expected with a decrease through December 2016 of 0.4% from the same period in the prior year. The 2016-17 budget includes an increase of 29.2% over 2015-16 actuals.

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

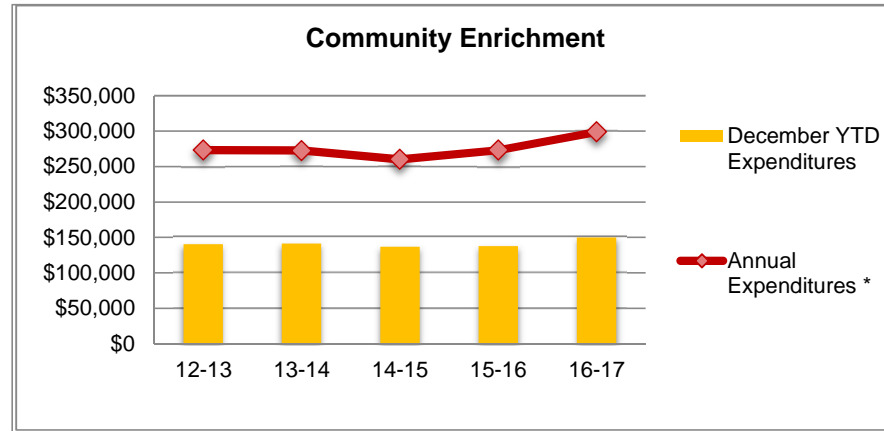
Refer to detailed financial schedules pages 22 thru 34

**Community Enrichment**

	December YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	140,156	273,110	51.3%
13-14	140,929	272,326	51.8%
14-15	136,717	259,944	52.6%
15-16	137,254	273,179	50.2%
16-17	149,636	298,792	50.1%

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

**Expected**



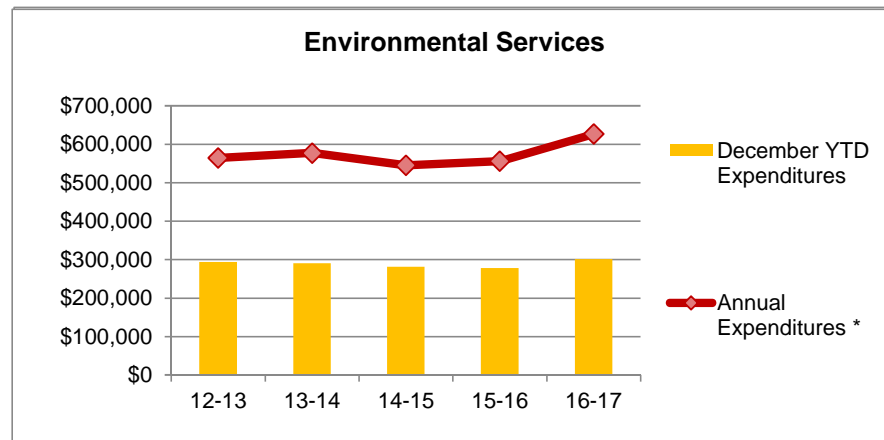
Community Enrichment expenditures include costs for Parks, Libraries, the Convention Center, Senior Centers and Community Centers. Citywide community enrichment expenditures are as expected with an increase through December 2016 of 9.0% over the same period in the prior year. The budgeted increase for fiscal year 2016-17 over prior year actuals is 9.4%.

**Environmental Services**

	December YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	293,589	564,051	52.1%
13-14	290,538	577,118	50.3%
14-15	281,419	545,198	51.6%
15-16	277,818	555,711	50.0%
16-17	301,359	626,701	48.1%

\* - 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 8.5% higher through December 2016 than the same period in the prior year. The budgeted increase for fiscal year 2016-17 over prior year actuals is 12.8%.

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

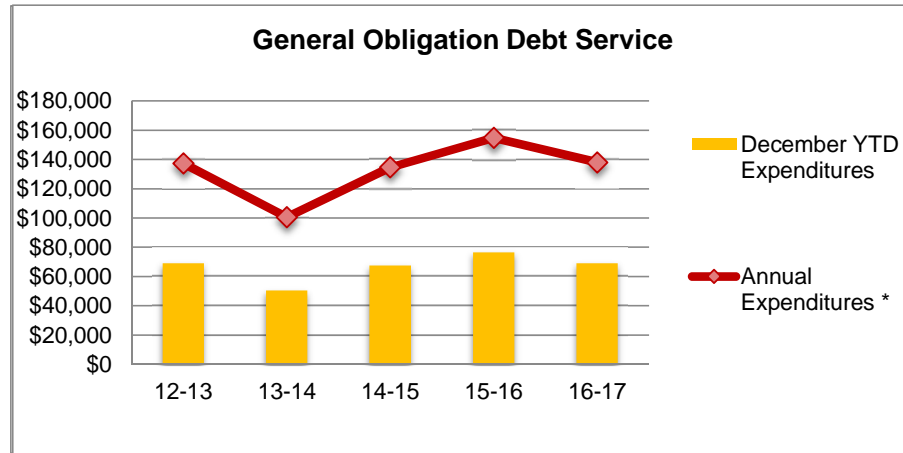
Refer to detailed financial schedules pages 22 thru 34

**General Obligation Debt Service**

	December YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
12-13	68,901	137,208	50.2%
13-14	50,392	100,524	50.1%
14-15	67,358	134,594	50.0%
15-16	76,343	154,710	49.3%
16-17	68,848	137,966	49.9%

\* - 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 December 2016 are 9.8% 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	\$ 94,561

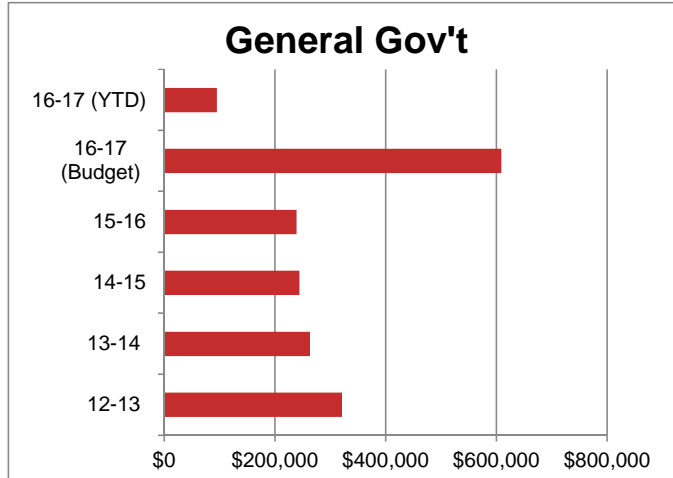
**Discussion:**

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).

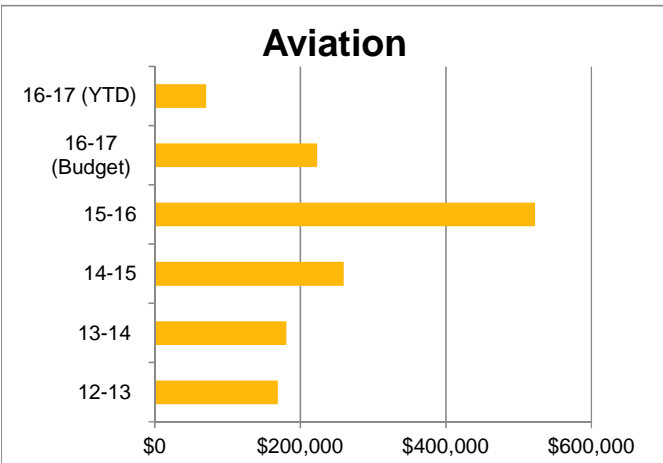
Major projects in fiscal year 2014-15 include bus purchases (\$43 million), major street projects (\$40 million including Avenida Rio Salado - \$15 million and Broadway Rd Corridor - \$10 million), local and collector street improvements (\$37 million), transit south facility upgrades (\$21 million),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

Through December 2016, the City has committed or spent \$20 million for the 48th St and Washington Light Rail Station, \$24 million for street construction, repair and maintenance and \$12 million for sidewalks, traffic signals, bridges, bike lanes and street lighting improvements and maintenance.



	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	\$ 70,261



**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).

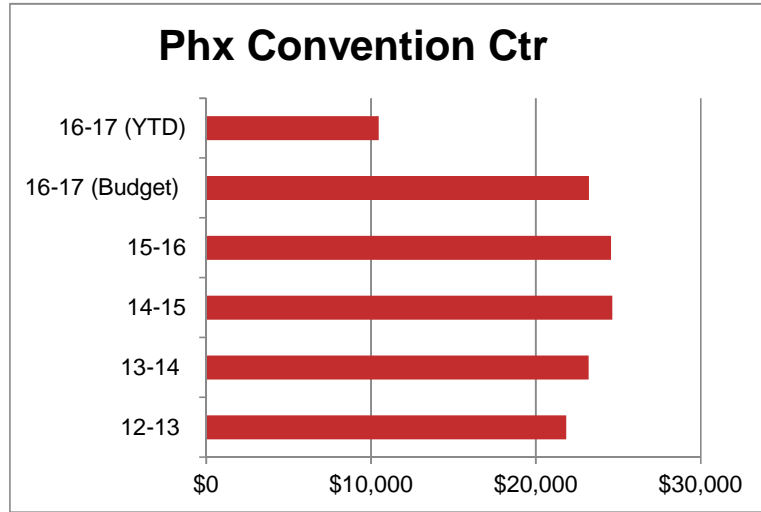
Through December 2016, Aviation has spent or committed \$16 million for runway, apron and taxiway projects, \$13 million for Communications Center/EOC Design and Construction, \$5 million for Terminal 3 Development, and \$5 million for improvements at Deer Valley and Goodyear airports.

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

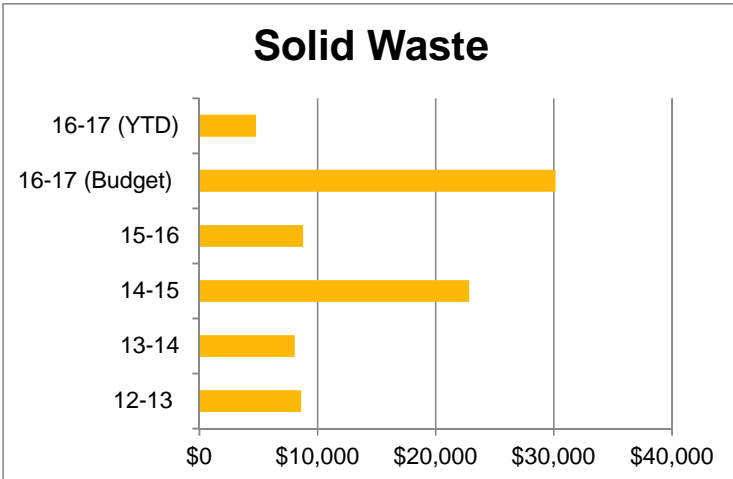
	12-13	13-14	14-15	15-16	16-17 (Budget)	16-17 (YTD)
Phx Convention Ctr	\$ 21,830	\$ 23,189	\$ 24,633	\$ 24,554	\$ 23,213	\$ 10,470

**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	\$ 4,774



**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.

Through December 2016, Solid Waste has spent or committed \$2.6 million at the 27th Avenue Composting Facility and \$1.7 million at the 27th Avenue Resource Innovation Campus.

**Capital Expenditures (Dollars in Thousands)**

Refer to detailed financial schedules pages 22 - 34



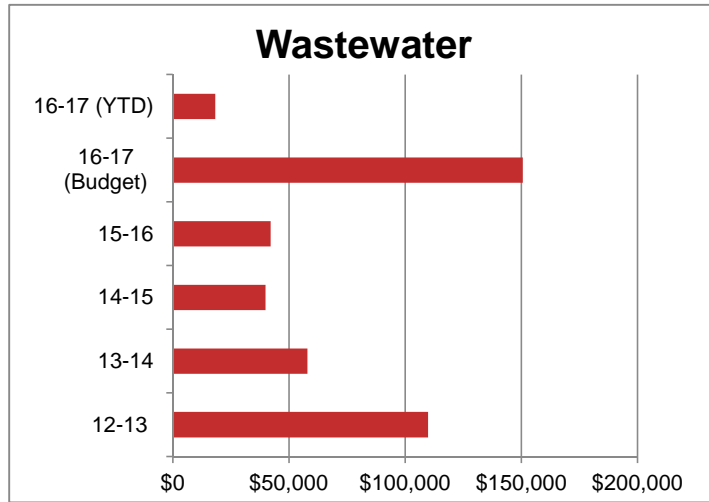
	12-13	13-14	14-15	15-16	16-17 (Budget)	16-17 (YTD)
Wastewater	\$ 109,914	\$ 58,012	\$ 39,880	\$ 42,084	\$ 150,665	\$ 18,239

**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.

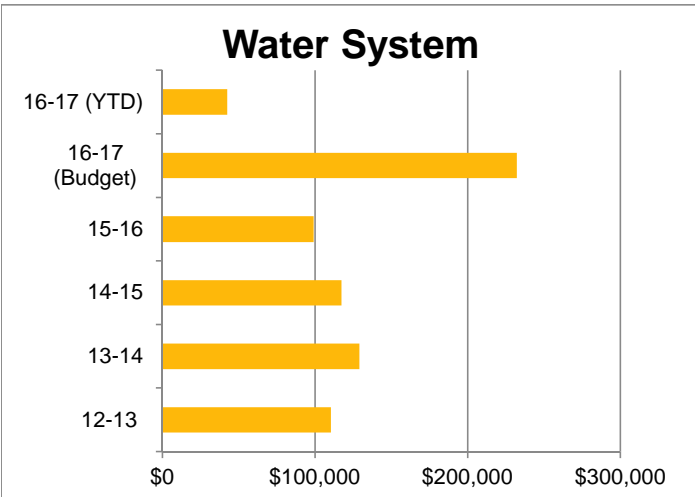
In fiscal year 2015-16 Wastewater has spent \$18 million on rehabilitation and replacement of sewer mains and lines and an additional \$16 million on capital improvements at the wastewater treatment facilities.



Through December 2016, Wastewater has spent or committed \$6.4 million to construct, replace or rehabilitate pipelines, \$3.9 million for improvements at the 23rd Avenue wastewater treatment plant and \$3.8 million for improvements at the 91st Avenue wastewater treatment plant.



	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	\$ 42,532



**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.

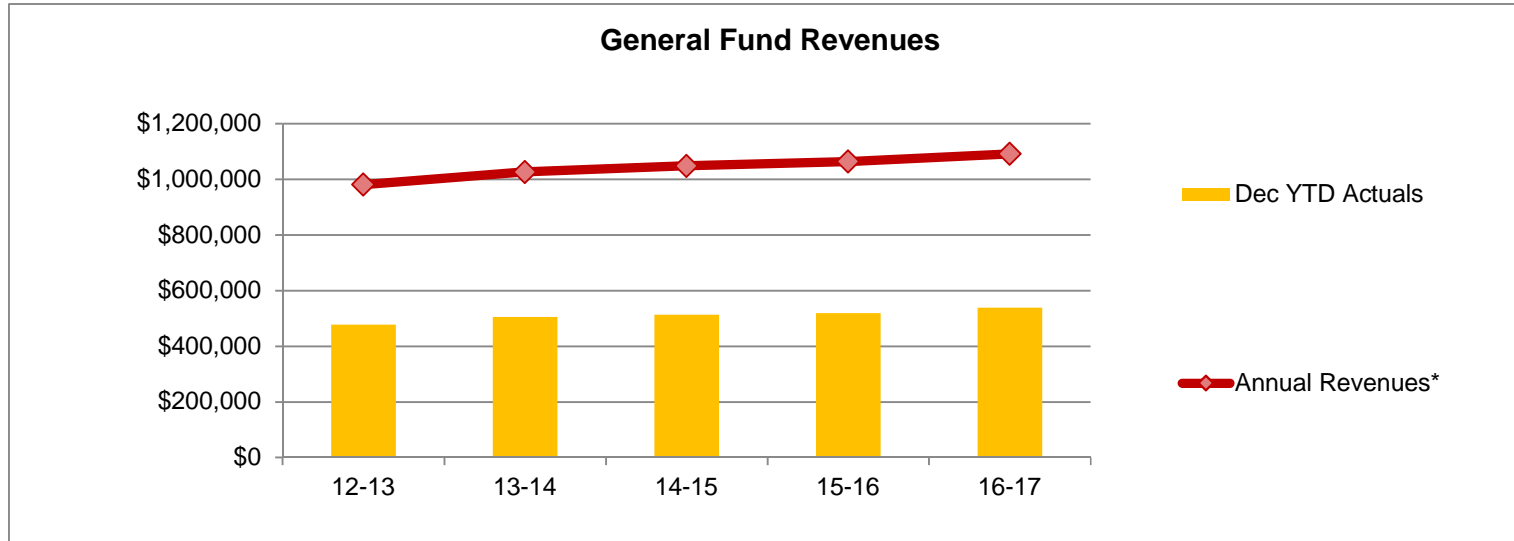
Through December 2016, Water has spent or committed \$16.8 million to construct, replace or rehabilitate pipelines and valves and \$4.9 million for reservoir rehabilitation.

# Revenues

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

# General Fund Total Operating Revenue (Dollars in Thousands)

Refer to detailed financial schedules pages 22 thru 34



	Dec YTD Actuals	Annual Revenues*	% of Annual Revenues
12-13	477,901	980,945	48.7%
13-14	505,704	1,026,167	49.3%
14-15	513,176	1,048,053	49.0%
15-16	519,553	1,063,211	48.9%
16-17	538,712	1,091,343	49.4%

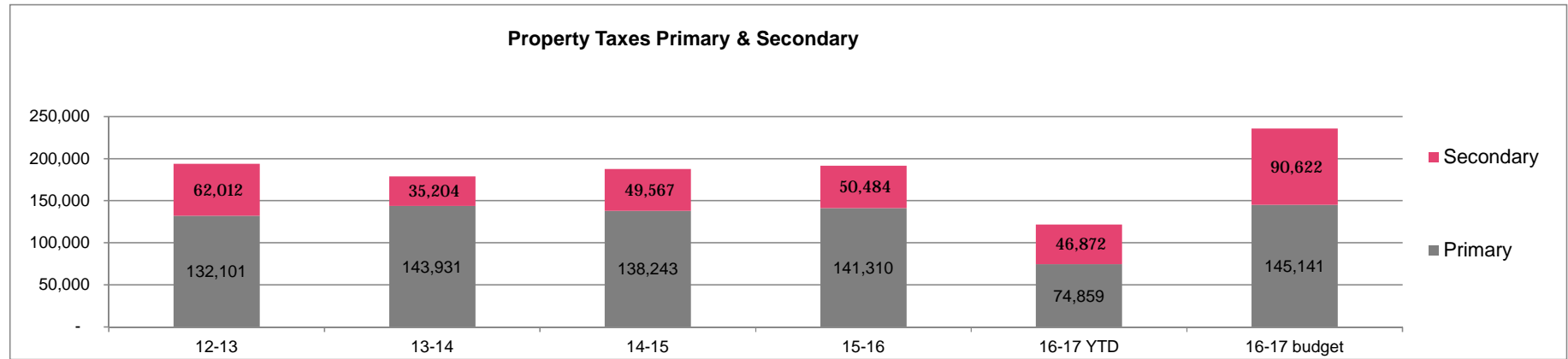
\* - For prior years - total actual revenues, for current year - total approved budget

**Better than Expected**

Fiscal year 2016-17 general fund operating revenues are budgeted to increase 2.6% over prior year actuals. Actual revenues through December 2016 are 3.7% 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	121,731	(1,004)	454	773	12,067	57,953	51,488	-	-	-	-	-	-
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

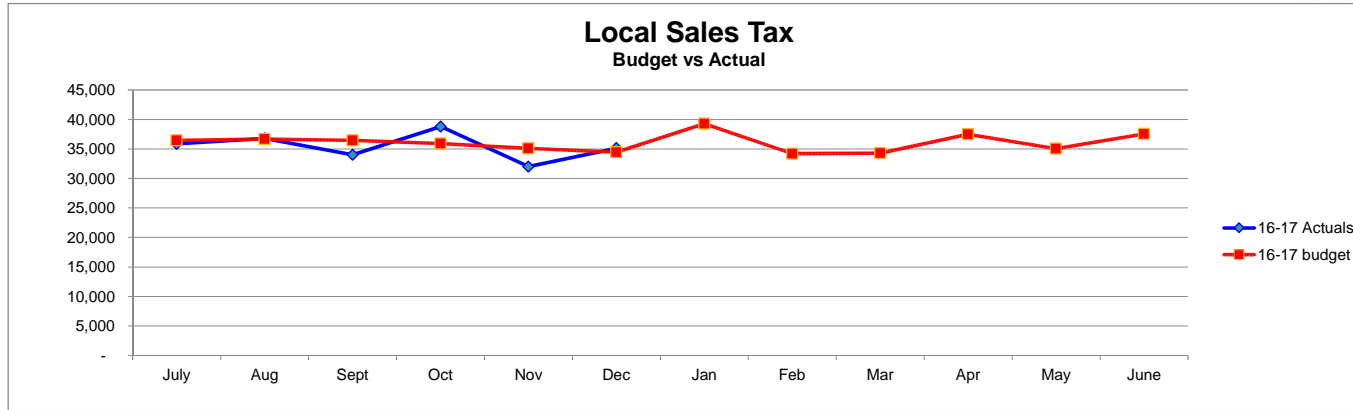


**Better Than Expected**

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

Total property tax revenues are budgeted to increase 22.9% in fiscal year 2016-17 over fiscal year 2015-16 actuals. Through December 2016, property tax revenues are 24.3% higher than the same period in the prior year.

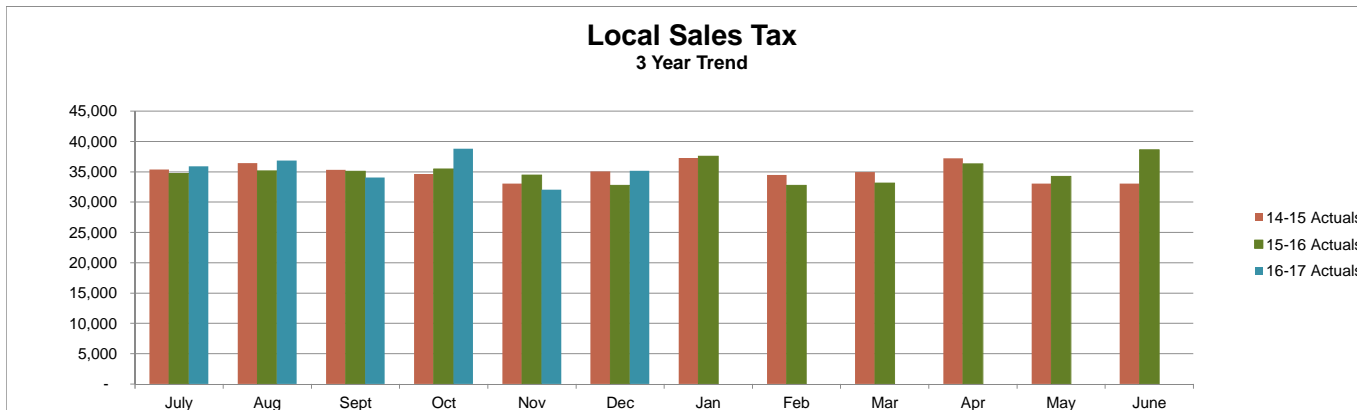
**Local Sales Tax (Dollars in Thousands)**  
 Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

**Monitor and Consider Taking Action**

Local sales tax revenues through December 2016 are 1.1% below budget. The fiscal year 2016-17 budget includes an increase of 3.0% in local sales tax revenues over fiscal year 2015-16 actuals. Monthly revenue figures for August 2016 through December 2016 have been adjusted for a change in accounting for the transfer of Excise Tax Funds to Public Safety Enhancement Funds.

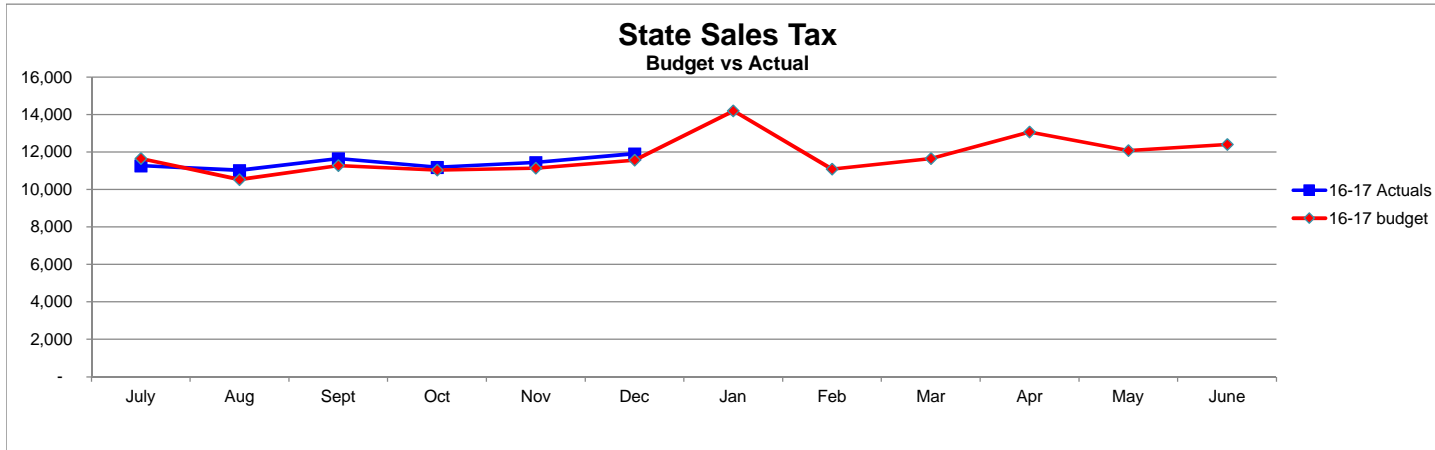


Through December 2016 local sales tax revenues are 2.4% higher than the same period in the prior year. Fiscal year 2015-16, local sales tax revenues exceeded fiscal year 2014-15 revenues by 0.1%. Fiscal year 2014-15 local sales tax revenues exceeded fiscal year 2013-14 revenues by 0.4%. Monthly revenue figures for August 2016 through December 2016 have been adjusted for a change in accounting for the transfer of Excise Tax Funds to Public Safety Enhancement Funds.

[Click Here for Additional Information](#)

## State Sales Tax (Dollars in Thousands)

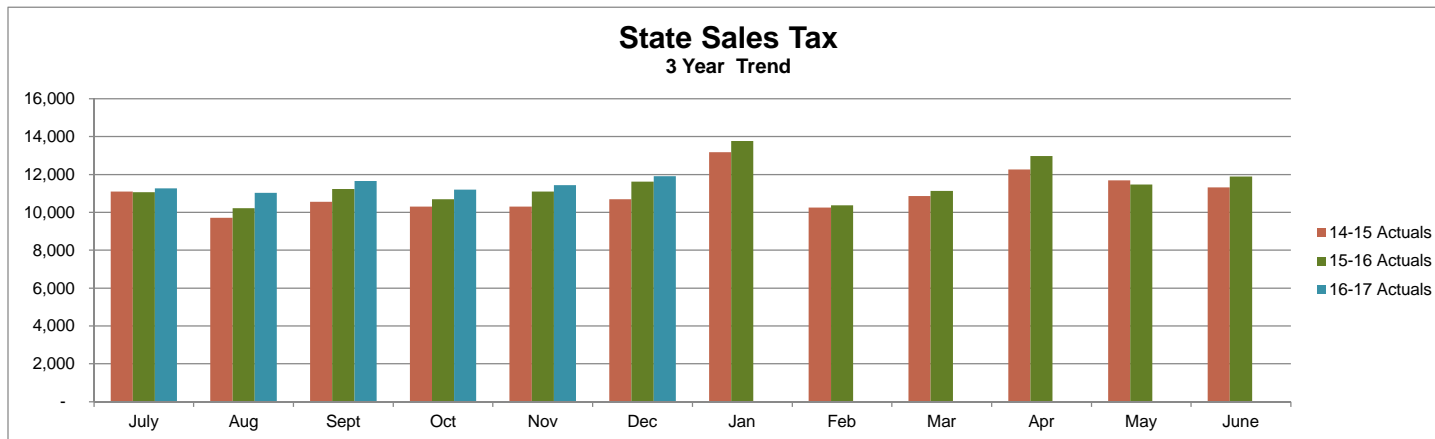
Refer to detailed financial schedules pages 22 thru 34



### Year to Date Performance Status

**Better than Expected**

State shared sales tax revenues through December 2016 are 1.9% 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.



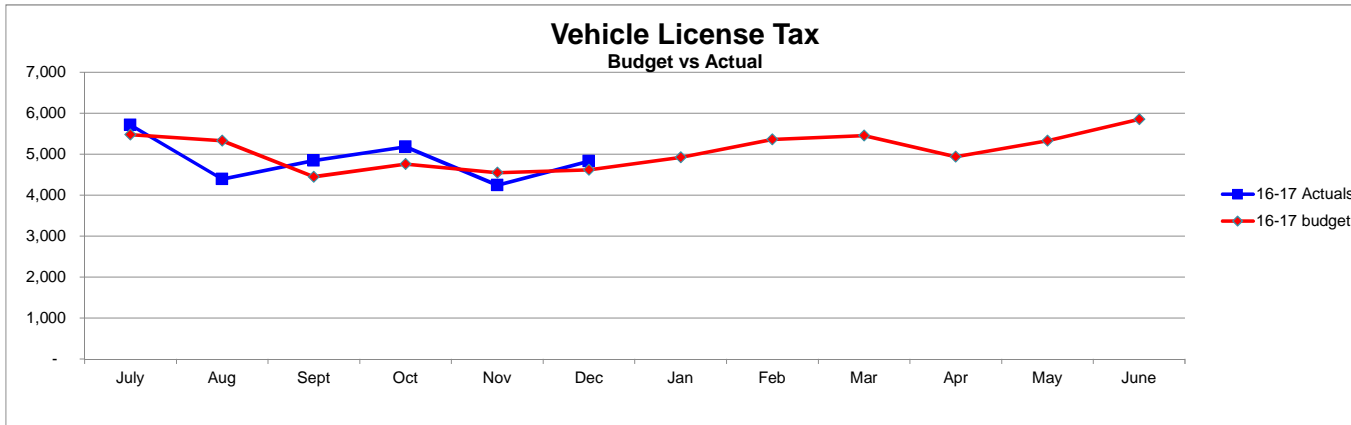
Fiscal year 2015-16 state shared sales tax revenues were 4.0% higher than fiscal year 2014-15 which were 4.1% higher than fiscal year 2013-14. Through December 2016 state shared sales tax revenues are 3.9% higher than the same period in the prior year.

[Click Here for Additional Information](#)



## Vehicle License Tax (Dollars in Thousands)

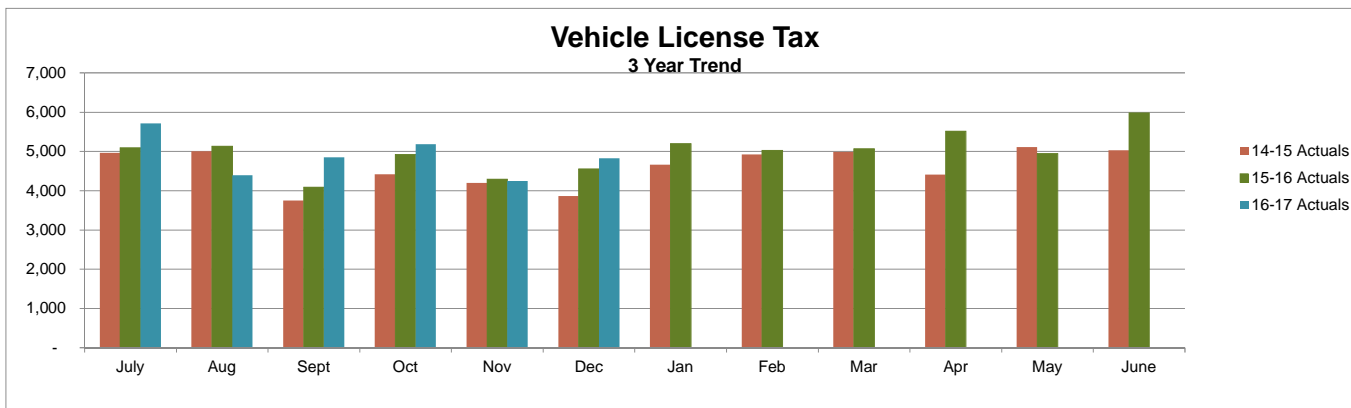
Refer to detailed financial schedules pages 22 thru 34



### Year to Date Performance Status

**Expected**

State shared vehicle license tax revenues through December 2016 are 0.1% higher than budget expectations for the same period.

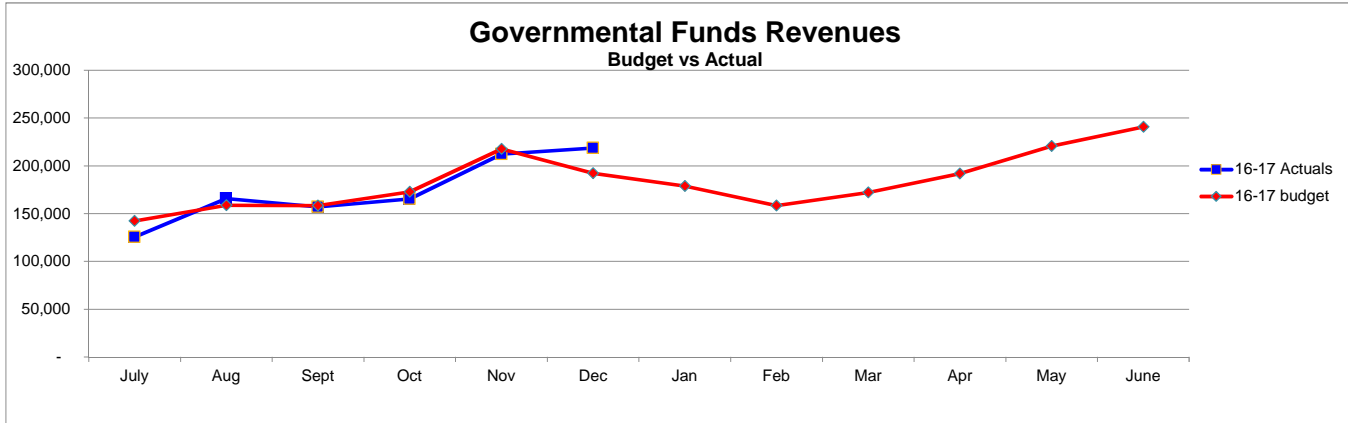


State shared vehicle license tax revenues for fiscal year 2015-16 were 8.2% higher than fiscal year 2014-15 which were 7.0% over fiscal year 2013-14. Through December 2016 state shared vehicle license tax revenues are 4.0% higher than the same period in the prior year.

[Click Here for Additional Information](#)

## Governmental Funds Revenues (Dollars in Thousands)

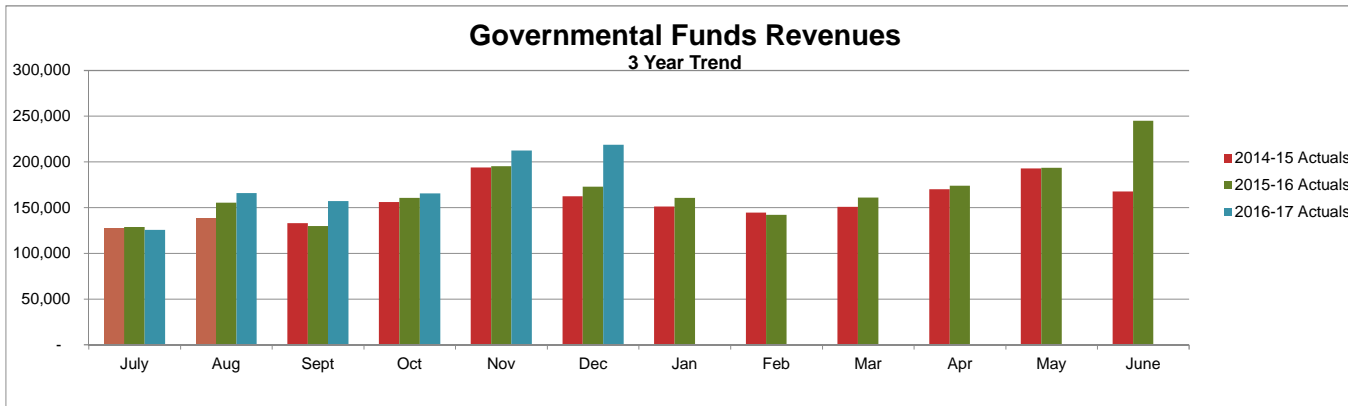
Refer to detailed financial schedules pages 22 thru 34



### Year to Date Performance Status

**Expected**

Governmental funds are those funds supported primarily through taxes, bonds and grants and include the general fund as well as funds with dedicated tax revenue streams. They do not include the enterprise funds. Governmental fund revenues through December 2016 are 0.2% higher than budget expectations for the period.

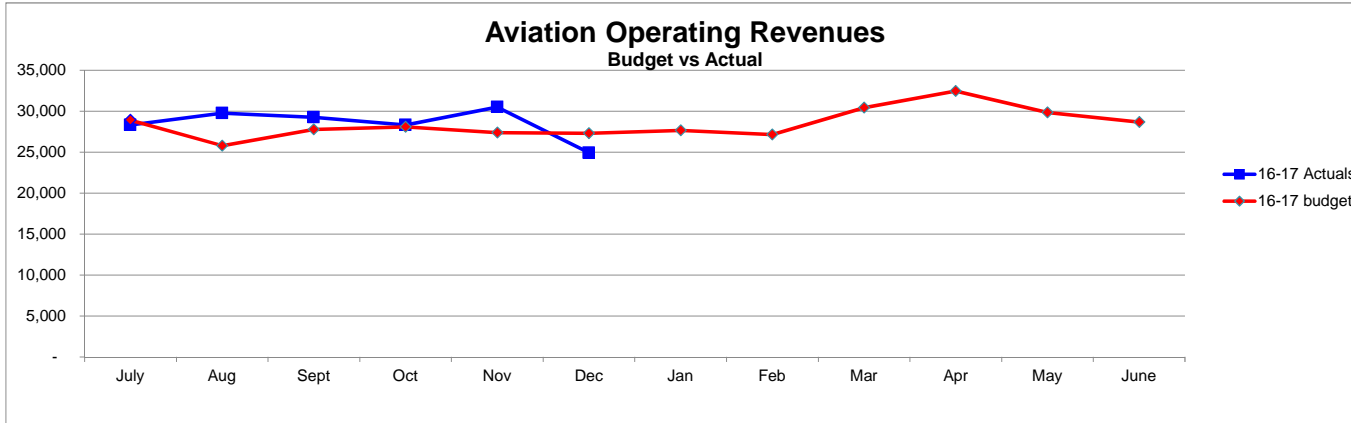


Fiscal year 2013-14 governmental funds revenues increased by 0.1% over fiscal year 2012-13 and fiscal year 2014-15 governmental revenues decreased 0.6% from the prior year. Fiscal year 2015-16 governmental funds revenues increased 6.9% over fiscal year 2014-15. Through December 2016, governmental funds revenues are 10.9% higher than the same period in the prior fiscal year.

[Click Here for Additional Information](#)

## Aviation Revenues (Dollars in Thousands)

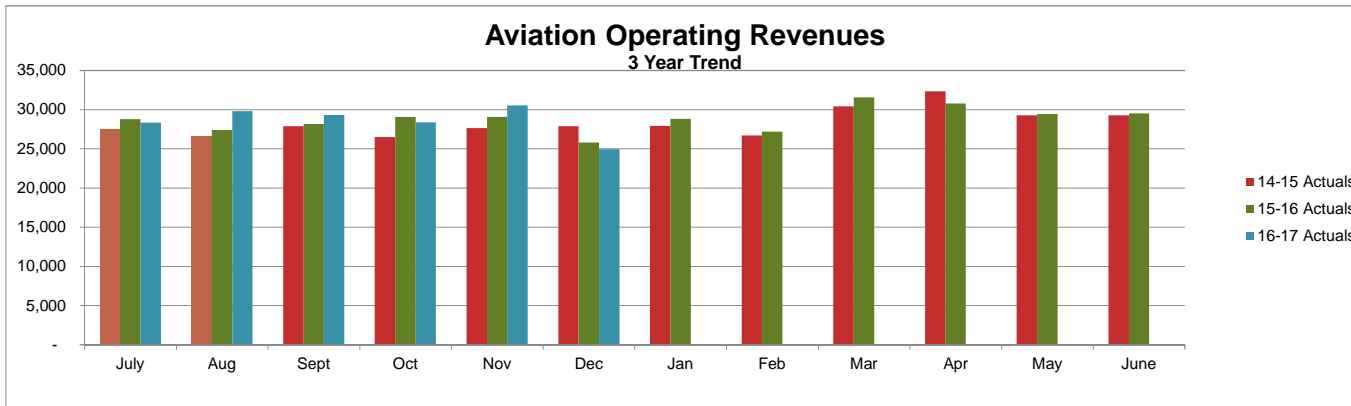
Refer to detailed financial schedules pages 22 thru 34



### Year to Date Performance Status

**Better than Expected**

Aviation operating revenues through December 2016 are 3.5% higher than budget expectations for the period.

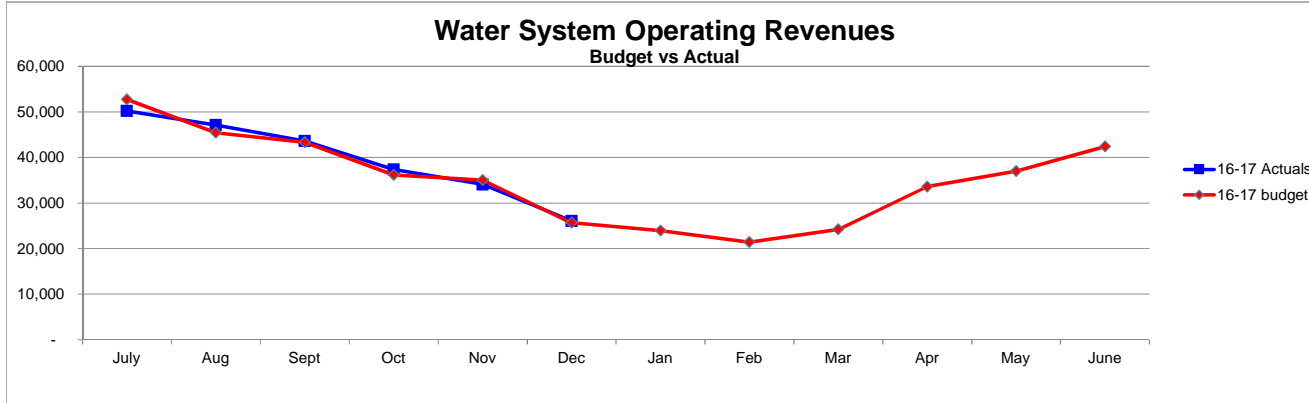


Fiscal year 2014-15 aviation operating revenues were 3.0% higher than fiscal year 2013-14. Fiscal year 2015-16 aviation operating revenues were 1.6% higher than fiscal year 2014-15. Through December 2016, aviation operating revenues are 1.8% higher than the same period in the prior year.

[Click Here for Additional Information](#)

## Water System Revenues (Dollars in Thousands)

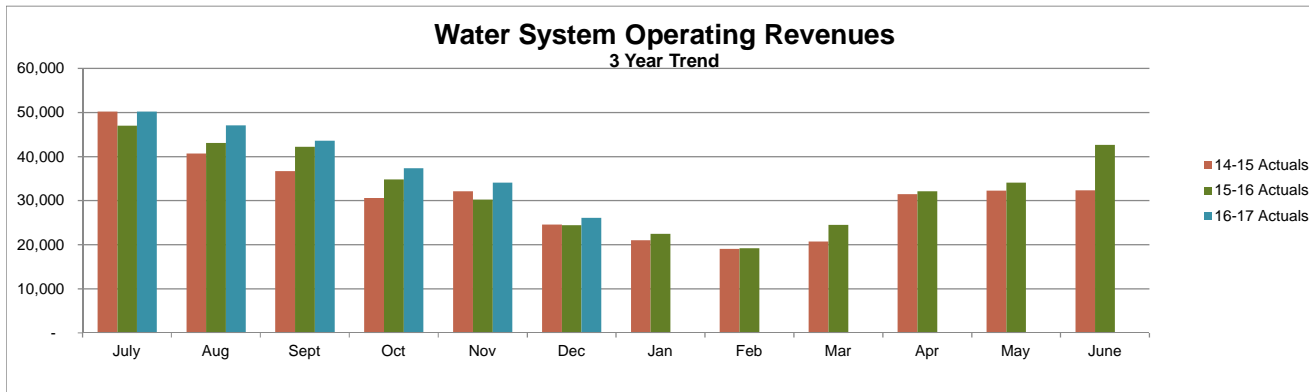
Refer to detailed financial schedules pages 22 thru 34



### Year to Date Performance Status

**Expected**

Water system revenues through December 2016 are less than 0.1% different than budget expectations for the period.

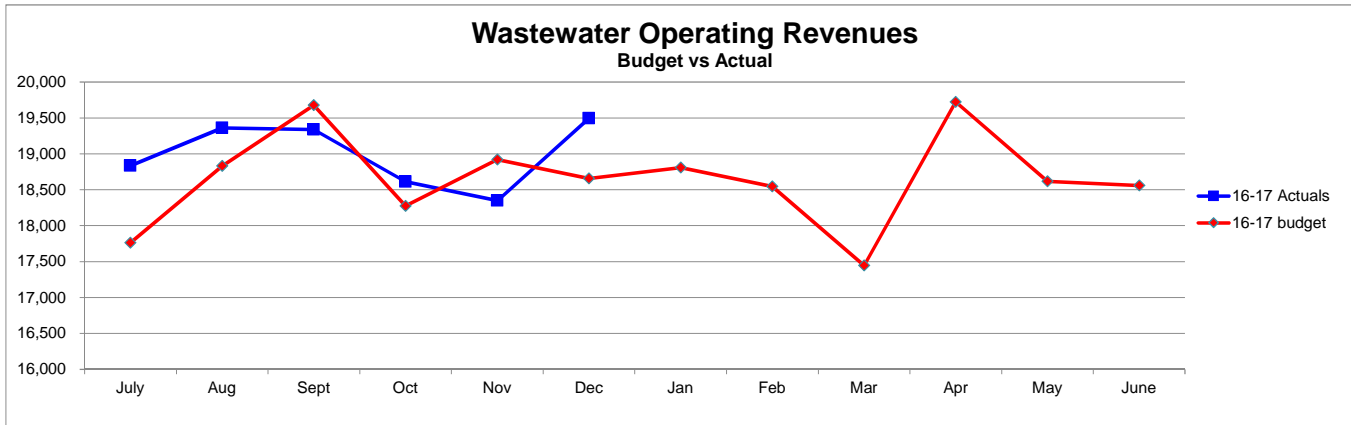


Primarily due to the record setting rainfall received in August and September 2014 and above average rainfall in December and January, fiscal year 2014-15 revenues were 6.8% below revenues for fiscal year 2013-14. Revenues for fiscal year 2015-16 were 6.8% higher than the prior fiscal year. Through December 2016 revenues are 7.5% higher than the same period in the prior year.

[Click Here for Additional Information](#)

## Wastewater Revenues (Dollars in Thousands)

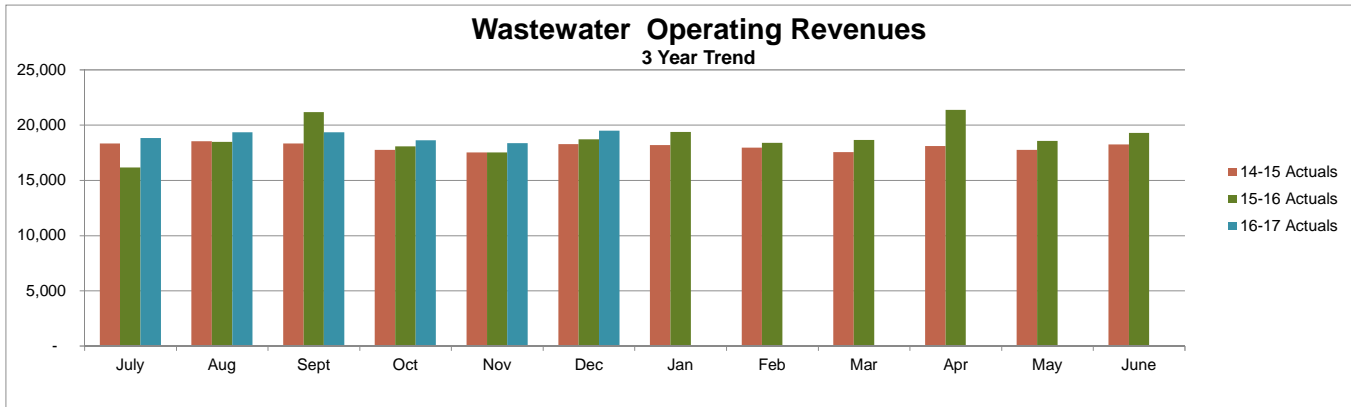
Refer to detailed financial schedules pages 22 thru 34



### Year to Date Performance Status

**Better than Expected**

Wastewater revenues through December 2016 are 1.7% 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 DECEMBER 31

(dollars in thousands)

	Budget	Actual	
	Estimate	Year-to-Date	
	2016-2017	2016-2017	2015-2016
<b>Revenues</b>			
Local Taxes			
Sales Taxes	\$ 433,000	\$ 212,632	\$ 207,631
Privilege License Fees	2,455	616	1,746
State Shared Taxes			
State Sales Tax	141,696	68,506	65,940
State Income Tax	187,210	95,673	87,117
Vehicle License Tax	61,042	29,200	28,079
Primary Property Tax	145,141	74,859	72,126
Licenses and Permits	2,786	1,406	1,387
Cable Communications	10,090	2,608	2,447
Municipal Court			
Fines and Forfeitures	14,327	5,293	6,739
Court Default Fee	915	439	315
Police	13,803	6,364	6,547
Library	672	345	294
Parks and Recreation	7,818	3,699	3,316
Engineering & Architectural Services	-	-	-
Planning & Development	1,680	878	852
Street Transportation	3,472	3,103	1,787
Fire			
Emergency Transportation Service	34,700	16,694	17,468
Hazardous Materials Inspection Fee	-	-	-
Other	12,299	6,070	5,456
Interest	3,500	1,769	1,621
Other Fees and Service Charges	14,737	8,558	8,685
<b>Total Revenues</b>	<b>\$ 1,091,343</b>	<b>\$ 538,712</b>	<b>\$ 519,553</b>

-

# General Fund Expenditures



## As of DECEMBER 31

(dollars in thousands)

	Budget	Actual	
	Estimate	Year-to-Date	
	2016-2017	2016-2017	2015-2016
<b>Expenditures and Encumbrances</b>			
General Government			
Mayor	\$ 1,831	\$ 796	\$ 750
City Council	3,537	1,700	1,580
City Manager	2,361	1,779	1,705
Information Technology Services	36,081	19,050	18,158
Public Information	1,959	955	805
Equal Opportunity	2,552	1,067	1,094
Law	20,266	9,419	8,967
City Auditor	2,777	1,128	1,074
City Clerk	4,230	2,200	1,933
Human Resources	10,745	4,719	4,279
Budget and Research	3,281	1,821	1,523
Finance	23,274	12,047	13,597
Others	2,104	1,044	2,187
Total General Government	114,998	57,725	57,652
Criminal Justice			
Municipal Court	28,112	13,346	13,202
Public Defender	5,094	2,277	4,387
Total Criminal Justice	33,206	15,623	17,589
Public Safety			
Police	498,786	261,183	253,231
Fire	273,282	132,355	126,409
Others	92	(31)	313
Total Public Safety	772,160	393,507	379,953
Transportation			
Street Transportation	20,272	7,513	6,396
Public Transit	1,652	1,652	1,669
Total Transportation	21,924	9,165	8,065
Community Development			
Economic Development	5,064	2,380	2,335
Neighborhood Services Department	12,115	5,552	5,789
Planning and Development	4,321	2,004	1,998
Others	54	24	24
Total Community Development	21,554	9,960	10,146
Community Enrichment			
Parks and Recreation	91,391	46,238	44,828
Library	35,282	16,547	15,847
Human Services	18,511	8,779	7,692
Others	5,824	3,291	2,770
Total Community Enrichment	151,008	74,855	71,137
Environmental Services			
Public Works	13,616	5,381	5,251
Environmental Programs	669	184	169
Total Environmental Services	14,285	5,565	5,420
Capital Improvement	9,926	1,586	809
Contingencies	83,146	-	-
Total Expenditures and Encumbrances	\$ 1,222,207	\$ 567,986	\$ 550,771



# **Citywide Summary**

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

# Citywide Operating Revenue



**As of DECEMBER 31**  
(dollars in thousands)

Source	Budget	Actual	
	Estimate 2016-2017	Year-to-Date 2016-2017      2015-2016	
<b>General Funds</b>			
Local Taxes:			
Sales Taxes	\$ 433,000	\$ 212,632	\$ 207,631
Privilege License Fees	2,455	\$ 616	\$ 1,746
State Shared Taxes:			
State Sales Tax	141,696	\$ 68,506	\$ 65,940
State Income Tax	187,210	\$ 95,673	\$ 87,117
Vehicle License Tax	61,042	\$ 29,200	\$ 28,079
Primary Property Tax	145,141	\$ 74,859	\$ 72,126
Licenses and Permits	2,786	\$ 1,406	\$ 1,387
Cable Communications	10,090	\$ 2,608	\$ 2,447
Municipal Court	15,242	\$ 5,732	\$ 7,054
Police	13,803	\$ 6,364	\$ 6,547
Library Fees	672	\$ 345	\$ 294
Parks and Recreation	7,818	\$ 3,699	\$ 3,316
Planning & Development	1,680	\$ 878	\$ 852
Street Transportation	3,472	\$ 3,103	\$ 1,787
Fire	46,999	\$ 22,764	\$ 22,924
Interest	3,500	\$ 1,769	\$ 1,621
Other Fees and Service Charges	14,737	\$ 8,558	\$ 8,685
<b>Total General Funds</b>	<b>1,091,343</b>	<b>538,712</b>	<b>519,553</b>
<b>Special Revenue and Debt Service Funds</b>			
Neighborhood Protection	29,933	\$ 14,440	\$ 13,801
Public Safety Enhancement & Expansion	86,075	\$ 41,770	\$ 41,992
Parks and Preserves	29,991	\$ 14,823	\$ 13,821
Golf Courses	6,020	\$ 2,090	\$ 2,230
Transit 2000 & 2050	263,220	\$ 121,714	\$ 82,982
Court Awards	4,089	\$ 940	\$ 3,174
Planning and Development	47,058	\$ 33,153	\$ 29,938
Capital Construction	12,051	\$ 5,965	\$ 6,656
Sports Facilities	27,518	\$ 11,943	\$ 10,667
Highway User Revenue	116,542	\$ 56,966	\$ 54,144
Regional Transit Revenues	48,139	\$ 19,354	\$ 20,015
Community Reinvestment	5,414	\$ 2,531	\$ 2,586
Other Restricted Fees	47,391	\$ 21,626	\$ 21,648
Grants	294,816	\$ 109,732	\$ 90,557
G.O. Bond/Secondary Property Tax	95,364	\$ 49,240	\$ 28,194
<b>Total Special Revenue and Debt Service Funds</b>	<b>1,113,621</b>	<b>506,287</b>	<b>422,405</b>
<b>Enterprise Funds</b>			
Aviation	341,495	171,140	\$ 168,166
Convention Center	64,247	29,507	\$ 28,706
Water System	420,996	238,453	\$ 221,786
Wastewater	223,816	113,984	\$ 110,090
Solid Waste	147,789	75,182	\$ 73,991
<b>Total Enterprise Funds</b>	<b>1,198,343</b>	<b>628,266</b>	<b>602,739</b>
<b>Total Operating Revenues</b>	<b>\$ 3,403,307</b>	<b>\$ 1,673,265</b>	<b>\$ 1,544,697</b>

# Citywide Operating Expenditures



**As of DECEMBER 31**  
(dollars in thousands)

Source	Budget 2016-2017	Actual Year-to-Date	
		2016-2017	2015-2016
<b>General Government</b>			
General Funds	\$ 114,998	\$ 57,725	\$ 57,652
Other Funds	24,122	5,422	5,907
Total General Government	<u>139,120</u>	<u>63,147</u>	<u>63,559</u>
<b>Criminal Justice</b>			
General Funds	33,206	15,623	17,589
Other Funds	14,912	4,694	4,243
Total Criminal Justice	<u>48,118</u>	<u>20,317</u>	<u>21,832</u>
<b>Public Safety</b>			
General Funds	772,160	393,507	379,953
Other Funds	162,014	68,764	63,316
Total Public Safety	<u>934,174</u>	<u>462,271</u>	<u>443,269</u>
<b>Transportation</b>			
General Funds	21,924	9,165	8,065
Other Funds	650,064	378,092	363,187
Total Transportation	<u>671,988</u>	<u>387,257</u>	<u>371,252</u>
<b>Community Development</b>			
General Funds	21,554	9,960	10,146
Other Funds	204,474	77,957	78,122
Total Community Development	<u>226,028</u>	<u>87,917</u>	<u>88,268</u>
<b>Community Enrichment</b>			
General Funds	151,008	74,855	71,137
Other Funds	147,784	74,781	66,117
Total Community Enrichment	<u>298,792</u>	<u>149,636</u>	<u>137,254</u>
<b>Environmental Services</b>			
General Funds	14,285	5,565	5,420
Other Funds	612,416	295,794	272,398
Total Environmental Services	<u>626,701</u>	<u>301,359</u>	<u>277,818</u>
<b>Debt Service</b>			
General Funds	-	-	-
Other Funds	137,966	68,848	76,343
Total Debt Service	<u>137,966</u>	<u>68,848</u>	<u>76,343</u>
<b>Capital Improvement</b>			
General Funds	9,926	1,586	809
Other Funds	729,524	159,946	151,958
Total Capital Improvement	<u>739,450</u>	<u>161,532</u>	<u>152,767</u>
<b>Contingencies</b>			
General Funds	83,146	-	-
Other Funds	51,500	-	-
Total Contingencies	<u>134,646</u>	<u>-</u>	<u>-</u>
<b>Total Operating</b>			
General Funds	1,222,207	567,986	550,771
Other Funds	2,734,776	1,134,298	1,081,591
Total Operating Budget	<u>\$ 3,956,983</u>	<u>\$ 1,702,284</u>	<u>\$ 1,632,362</u>

# **Citywide Detail**

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

# Citywide Operating Revenue by Source



For the Month Ended DECEMBER 31		Source	Budget Estimate	Actual Year-to-Date	
2016	2015		2016-2017	2016-2017	2015-2016
<b>General Funds</b>					
Local Taxes:					
\$ 35,135,496	\$ 32,782,863	Sales Taxes	\$ 433,000,000	\$ 212,631,990	\$ 207,630,708
364,458	1,080,605	Privilege License Fees	2,455,000	615,861	1,746,262
<u>35,499,954</u>	<u>33,863,468</u>	<i>Total Local Taxes</i>	<u>435,455,000</u>	<u>213,247,851</u>	<u>209,376,970</u>
State Shared Taxes:					
11,913,059	11,623,114	State Sales Tax	141,696,000	68,505,638	65,939,768
15,945,590	14,519,502	State Income Tax	187,210,000	95,673,541	87,117,010
4,826,340	4,550,003	Vehicle License Tax	61,042,000	29,199,939	28,078,668
<u>32,684,989</u>	<u>30,692,619</u>	<i>Total State Shared Taxes</i>	<u>389,948,000</u>	<u>193,379,118</u>	<u>181,135,446</u>
31,519,923	16,372,978	Primary Property Tax	145,141,000	74,858,920	72,126,070
315,166	407,485	Licenses and Permits	2,786,000	1,406,372	1,387,425
30	25	Cable Communications	10,090,000	2,607,694	2,447,346
Municipal Court:					
808,916	802,446	Fines and Forfeitures	14,326,586	5,292,995	6,739,429
70,733	43,730	Court Default Fee	915,000	438,727	314,892
<u>879,649</u>	<u>846,176</u>	<i>Total Municipal Court</i>	<u>15,241,586</u>	<u>5,731,722</u>	<u>7,054,321</u>
1,401,235	1,193,313	Police	13,803,108	6,364,015	6,547,090
37,823	40,975	Library Fees	672,215	344,884	293,730
(234,283)	449,610	Parks and Recreation	7,817,520	3,698,794	3,315,696
96,571	160,301	Planning and Development	1,679,900	878,412	852,547
1,462,913	369,663	Street Transportation	3,472,000	3,102,895	1,786,696
Fire:					
2,612,708	3,121,355	Emergency Transportation Service	34,700,000	16,693,879	17,467,827
61,746	51,218	Hazardous Materials Inspection Fee	1,550,000	389,071	378,083
829,677	98,424	Other	10,749,485	5,681,254	5,077,715
<u>3,504,131</u>	<u>3,270,997</u>	<i>Total Fire</i>	<u>46,999,485</u>	<u>22,764,204</u>	<u>22,923,625</u>
328,455	301,888	Interest	3,500,000	1,768,721	1,621,130
2,491,527	2,058,955	Other Fees and Service Charges	14,737,022	8,558,365	8,685,134
<u>109,988,083</u>	<u>90,028,453</u>	<i>Total General Funds</i>	<u>1,091,342,836</u>	<u>538,711,967</u>	<u>519,553,226</u>

# Citywide Operating Revenue by Source (continued)



For the Month Ended DECEMBER 31		Source	Budget Estimate 2016-2017	Actual Year-to-Date	
2016	2015			2016-2017	2015-2016
<b><u>Special Revenue and Debt Service Funds</u></b>					
Neighborhood Protection:					
\$ 1,623,116	\$ 1,602,511	Police Neighborhood Protection	\$ 20,744,000	\$ 9,913,794	\$ 9,548,097
115,937	114,466	Police Blockwatch	1,481,000	708,128	682,007
579,685	572,325	Fire Neighborhood Protection	7,413,000	3,540,641	3,410,035
19,903	13,777	Interest/Other	295,376	277,401	160,886
<u>2,338,641</u>	<u>2,303,079</u>	<i>Total Neighborhood Protection</i>	<u>29,933,376</u>	<u>14,439,964</u>	<u>13,801,025</u>
Public Safety Enhancement & Expansion:					
5,038,030	4,664,472	Police	64,007,000	30,805,037	30,961,547
1,741,461	1,529,598	Fire	22,023,000	10,657,082	11,056,355
1,421	(3,763)	Interest/Other	45,000	307,806	(25,745)
<u>6,780,912</u>	<u>6,190,307</u>	<i>Total Public Safety Enhancement &amp; Expansion</i>	<u>86,075,000</u>	<u>41,769,925</u>	<u>41,992,157</u>
<u>2,363,038</u>	<u>2,322,847</u>	Parks and Preserves	29,991,315	14,822,784	13,820,783
Golf Courses:					
284,559	274,217	Fees	3,710,739	1,129,487	1,285,200
0	0	Coffee Shops	0	0	82
180,066	178,299	Concessions	2,225,017	904,543	894,464
(266)	(373)	Interest	(10,000)	(561)	(1,136)
8,422	14,577	Other	94,257	56,176	51,064
<u>472,781</u>	<u>466,720</u>	<i>Total Golf Courses</i>	<u>6,020,013</u>	<u>2,089,645</u>	<u>2,229,674</u>
Transit 2000 & 2050:					
15,742,642	9,153,394	Sales Taxes	206,782,000	95,216,637	54,415,009
5,441,327	5,045,279	Interest/Other	56,438,091	26,497,117	28,566,669
<u>21,183,969</u>	<u>14,198,673</u>	<i>Total Transit 2000 &amp; 2050</i>	<u>263,220,091</u>	<u>121,713,754</u>	<u>82,981,678</u>
0	2,193,994	Court Awards	4,088,873	940,000	3,173,994
4,993,369	4,669,624	Planning and Development	47,058,000	33,153,242	29,937,686
994,368	1,143,169	Capital Construction	12,051,000	5,965,321	6,655,624
Sports Facilities:					
1,399,338	1,459,230	Sales Taxes	18,702,000	7,405,913	7,118,183
4,337,496	3,379,964	Interest/Other	8,815,726	4,537,192	3,548,561
<u>5,736,834</u>	<u>4,839,194</u>	<i>Total Sports Facilities</i>	<u>27,517,726</u>	<u>11,943,105</u>	<u>10,666,744</u>

# Citywide Operating Revenue by Source (continued)



For the Month Ended DECEMBER 31		Source	Budget Estimate 2016-2017	Actual Year-to-Date	
2016	2015			2016-2017	2015-2016
<b><u>Special Revenue and Debt Service Funds (Cont'd)</u></b>					
\$	9,405,050	9,336,985			
	55,544	47,430	Highway User Revenue:		
	299	300	Highway User Revenue	115,992,000	56,371,431
			Interest	400,000	309,565
			Other	150,000	285,346
			<i>Total Highway User Revenue</i>	<i>116,542,000</i>	<i>56,966,342</i>
	9,460,893	9,384,715	Regional Transit Revenues	48,139,440	19,354,112
			Community Reinvestment	5,413,996	2,530,469
	2,519,571	3,048,754	Other Restricted Fees	47,391,330	21,625,894
	469,790	130,209	Grants:		
	3,844,210	6,605,570	Public Housing:		
			Rentals	\$ 6,457,040	\$ 3,783,452
			Grants	79,392,390	37,679,678
			Other	6,174,228	8,399,235
			<i>Total Public Housing</i>	<i>92,023,658</i>	<i>49,862,365</i>
	11,994,704	7,408,265	Other:		
			Human Resources	43,099,854	18,116,616
			Federal Transit Administration	82,258,927	16,540,691
			Community Development	39,982,633	6,681,392
			Other	37,451,348	18,531,411
			<i>Total Other</i>	<i>202,792,762</i>	<i>59,870,110</i>
	25,152,646	17,150,014	<i>Total Grants</i>	<i>294,816,420</i>	<i>109,732,475</i>
			G.O. Bond/Secondary Property Tax		
			Secondary Property Tax	90,622,120	46,871,825
			Interest	4,741,740	2,368,483
			<i>Total G.O. Bond/Secondary Property Tax</i>	<i>95,363,860</i>	<i>49,240,308</i>
	19,967,884	5,601,527	<i>Total Special Revenue and Debt Service Funds</i>	<i>1,113,622,440</i>	<i>506,287,340</i>
	2,368,335	2,370,869			
	22,336,219	7,972,396			
	108,647,241	82,619,265			
<b><u>Enterprise Funds</u></b>					
<b>AVIATION:</b>					
			Sky Harbor:		
			Airlines	137,300,000	49,421,390
			Concessions	194,137,000	117,205,300
			Interest	1,500,000	1,017,722
			Other	3,339,000	394,282
			Phoenix-Goodyear	2,193,000	1,198,906
			Phoenix-Deer Valley	3,025,500	1,530,836
			Phoenix-Customer Facility Charge	-	371,094
			<i>Total Aviation</i>	<i>341,494,500</i>	<i>171,139,530</i>
	7,973,768	8,195,032			
	17,665,145	19,052,133			
	170,970	146,459			
	(1,371,152)	(2,059,639)			
	189,236	194,598			
	244,373	238,132			
	53,694	28,325			
	24,926,034	25,795,040			

# Citywide Operating Revenue by Source (continued)



For the Month Ended DECEMBER 31		Source	Budget Estimate 2016-2017	Actual Year-to-Date		
2016	2015			2016-2017	2015-2016	
<b>Enterprise Funds (Cont'd)</b>						
<b>CONVENTION CENTER:</b>						
\$	3,537,923	3,666,737	Excise Taxes	46,726,000	21,218,848	20,410,911
	1,726,117	1,804,466	Operating Revenue	17,303,084	8,071,291	8,113,798
	36,596	34,276	Interest	218,012	216,702	181,492
	<u>5,300,636</u>	<u>5,505,479</u>	<i>Total Convention Center</i>	<u>64,247,096</u>	<u>29,506,841</u>	<u>28,706,201</u>
<b>WATER SYSTEM:</b>						
\$	23,412,580	\$ 21,876,397	Water Sales	\$ 397,081,000	\$ 224,654,178	\$ 208,450,695
	392,306	402,912	Water Service Fees	6,000,000	2,380,812	2,706,018
	470,161	519,336	Distribution	4,070,000	3,122,241	3,430,927
	536,553	378,276	Intergovernmental	6,317,000	3,507,751	3,081,932
	482,190	334,440	Development Fees	3,100,000	1,904,040	1,484,520
	209,522	194,000	Interest	2,897,000	1,161,886	1,102,388
	569,998	701,120	Other	1,531,000	1,722,483	1,529,279
	<u>26,073,310</u>	<u>24,406,481</u>	<i>Total Water System</i>	<u>420,996,000</u>	<u>238,453,391</u>	<u>221,785,759</u>
<b>WASTEWATER:</b>						
	15,736,462	15,513,050	Sewer Service Charges	192,431,000	94,804,850	92,788,407
	1,631,441	1,688,207	Multi-City	15,822,000	9,895,330	9,975,130
	479,550	332,340	Development Fees	3,100,000	1,821,030	1,422,450
	158,186	131,512	Interest	1,435,000	910,933	782,484
	1,487,464	1,031,907	Other	11,028,000	6,551,771	5,121,702
	<u>19,493,103</u>	<u>18,697,016</u>	<i>Total Wastewater</i>	<u>223,816,000</u>	<u>113,983,914</u>	<u>110,090,173</u>
<b>SOLID WASTE:</b>						
	10,782,785	10,741,698	Collection Fees	129,906,427	64,635,775	64,277,599
	777,862	642,306	Landfill Fees	8,647,399	4,390,703	4,242,816
	60,125	53,403	Interest	305,000	340,462	312,629
	992,270	945,902	Other	8,929,739	5,815,116	5,158,182
	<u>12,613,042</u>	<u>12,383,309</u>	<i>Total Solid Waste</i>	<u>147,788,565</u>	<u>75,182,056</u>	<u>73,991,226</u>
	<u>88,406,125</u>	<u>86,787,325</u>	<i>Total Enterprise Funds</i>	<u>1,198,342,161</u>	<u>628,265,732</u>	<u>602,739,295</u>
\$	<u>307,041,449</u>	<u>\$ 259,435,043</u>	<i>Total Operating Revenues</i>	<u>\$ 3,403,307,437</u>	<u>\$ 1,673,265,039</u>	<u>\$ 1,544,697,236</u>



# Citywide Operating Expenditures by Program



For the Month Ended DECEMBER 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
<b><u>General Government</u></b>							
\$ 163,829	\$ 118,223	Mayor	\$ 1,831,303	\$ 795,625	\$ 749,389	\$ 795,625	-
291,684	258,971	City Council	3,536,511	1,700,258	1,579,999	1,700,258	-
306,768	357,706	City Manager	2,434,048	1,947,920	1,724,709	1,947,920	-
3,148,491	4,702,349	Information Technology Services	39,031,830	20,384,586	19,259,659	19,478,340	906,246
(59,866)	144,098	Government Relations	1,106,274	476,778	508,939	476,778	-
198,203	188,627	Public Information	2,312,584	1,145,702	992,502	1,145,702	-
199,177	258,827	Equal Opportunity	2,993,238	1,248,460	1,367,813	1,248,460	-
1,616,256	1,628,135	Law	21,174,127	10,024,043	9,336,200	10,024,043	-
196,531	150,471	City Auditor	2,776,856	1,127,705	1,073,652	1,127,705	-
365,667	394,613	City Clerk	4,230,396	2,200,320	1,932,888	2,200,320	-
115,481	(18,285)	Elections	483,110	141,234	866,315	141,234	-
639,008	989,215	Human Resources	12,095,007	5,466,702	4,839,564	5,039,197	427,505
60,249	53,071	Manager's Office of Sustainability	423,470	357,094	313,170	357,094	-
51,358	58,855	Phx Community Development Invst Corp	965,149	307,382	253,882	307,382	-
(383,307)	(261,582)	Retirement Systems	-	13,951	450,355	13,951	-
9,544	7,599	Phoenix Employment Relations Board	90,813	59,590	50,386	59,590	-
282,708	265,929	Budget and Research	3,281,194	1,821,196	1,523,119	1,821,196	-
836,623	2,625,814	Finance	35,268,429	13,957,682	14,921,506	13,162,687	794,995
689,996	1,356,309	Regional Wireless Cooperative	5,085,426	(28,958)	1,814,623	(28,958)	-
8,728,400	13,278,945	<i>Total General Government</i>	139,119,765	63,147,270	63,558,670	61,018,524	2,128,746
<b><u>Criminal Justice</u></b>							
3,141,414	3,004,361	Municipal Court	43,023,685	18,039,369	17,444,819	14,345,839	3,693,530
396,030	171,117	Public Defender	5,093,954	2,277,144	4,386,914	2,277,144	-
-	-	Other	-	-	-	-	-
3,537,444	3,175,478	<i>Total Criminal Justice</i>	48,117,639	20,316,513	21,831,733	16,622,983	3,693,530
<b><u>Public Safety</u></b>							
50,706,216	49,918,244	Police	613,942,012	307,794,041	294,159,848	305,183,774	2,610,267
25,905,976	24,704,475	Fire	319,414,035	154,079,429	148,519,940	152,927,471	1,151,958
64,205	76,856	Other	817,576	397,356	589,065	397,356	-
76,676,397	74,699,575	<i>Total Public Safety</i>	934,173,623	462,270,826	443,268,853	458,508,601	3,762,225

# Citywide Operating Expenditures by Program (continued)



For the Month Ended DECEMBER 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
<b><u>Transportation</u></b>							
\$ 5,997,377	\$ 4,966,214	Street Transportation	\$ 63,631,138	\$ 29,707,566	\$ 26,993,787	\$ 29,504,214	\$ 203,352
1,018,678	\$ 508,094	Street Lighting	11,223,396	\$ 5,619,758	\$ 4,936,725	\$ 5,619,758	\$ -
24,937,750	\$ 28,777,341	Aviation	300,867,783	\$ 147,010,981	\$ 138,432,762	\$ 118,699,995	\$ 28,310,986
3,393,640	\$ (1,257,008)	Public Transit	296,265,820	\$ 204,918,951	\$ 200,888,341	\$ 174,414,172	\$ 30,504,779
<u>35,347,445</u>	<u>32,994,641</u>	<i>Total Transportation</i>	<u>671,988,137</u>	<u>387,257,256</u>	<u>371,251,615</u>	<u>328,238,139</u>	<u>59,019,117</u>
<b><u>Community Development</u></b>							
4,049,405	\$ 3,402,079	Planning and Development	53,383,420	\$ 23,285,526	\$ 19,950,256	\$ 23,285,526	\$ -
259,849	\$ 6,587,393	Housing	91,468,988	\$ 36,479,636	\$ 41,652,064	\$ 36,442,962	\$ 36,674
4,678,408	\$ 1,691,636	Economic Development	27,958,662	\$ 14,568,794	\$ 13,178,211	\$ 12,804,270	\$ 1,764,524
2,705,494	\$ 2,436,749	Neighborhood Services Department	53,217,436	\$ 13,583,245	\$ 13,487,863	\$ 13,583,245	\$ -
<u>11,693,156</u>	<u>14,117,857</u>	<i>Total Community Development</i>	<u>226,028,506</u>	<u>87,917,201</u>	<u>88,268,394</u>	<u>86,116,003</u>	<u>1,801,198</u>
<b><u>Community Enrichment</u></b>							
7,254,284	\$ 7,348,213	Parks and Recreation	100,896,979	\$ 49,650,686	\$ 48,651,664	\$ 49,445,523	\$ 205,163
2,446,303	\$ 2,606,328	Library	35,786,355	\$ 16,757,346	\$ 16,097,131	\$ 16,757,346	\$ -
458,665	\$ 680,519	Golf	5,683,994	\$ 3,026,089	\$ 3,134,024	\$ 3,026,089	\$ -
3,870,206	\$ 4,781,641	Convention Center	62,561,583	\$ 34,494,453	\$ 28,946,595	\$ 24,610,882	\$ 9,883,571
5,298,165	\$ 943,015	Sports and Cultural Facilities	21,323,644	\$ 10,236,190	\$ 5,661,382	\$ -	\$ 10,236,190
4,763,020	\$ 5,418,705	Human Services	63,044,520	\$ 30,389,173	\$ 30,628,860	\$ 30,243,102	\$ 146,071
275,039	\$ 212,983	Public Parking Facilities	5,369,072	\$ 2,672,019	\$ 2,065,134	\$ 2,672,019	\$ -
239,791	\$ 233,549	Other	4,126,369	\$ 2,409,697	\$ 2,069,675	\$ 2,409,697	\$ -
<u>24,605,473</u>	<u>22,224,953</u>	<i>Total Community Enrichment</i>	<u>298,792,516</u>	<u>149,635,653</u>	<u>137,254,465</u>	<u>129,164,658</u>	<u>20,470,995</u>

# Citywide Operating Expenditures by Program (continued)



For the Month Ended DECEMBER 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
<b><u>Environmental Services</u></b>							
\$ 24,849,767	\$ 24,210,721	Water System	\$ 310,106,196	\$ 153,115,080	\$ 141,984,310	\$ 99,758,412	53,356,668
9,794,744	\$ 11,132,320	Wastewater	150,254,281	\$ 70,954,017	\$ 68,336,233	\$ 38,376,548	32,577,469
10,117,438	\$ 9,180,088	Solid Waste Management	143,052,099	\$ 67,957,233	\$ 58,825,419	\$ 62,107,351	5,849,882
1,607,025	\$ 1,858,776	Public Works	21,871,143	\$ 9,251,626	\$ 8,522,680	\$ 5,557,715	3,693,911
132,390	\$ 140,846	Environmental Programs	1,416,815	\$ 80,397	\$ 150,076	\$ 80,397	-
46,501,364	46,522,751	<i>Total Environmental Services</i>	626,700,534	301,358,353	277,818,718	205,880,423	95,477,930
<b><u>General Obligation Debt Service</u></b>							
16,421	\$ 16,421	Aviation	197,050	\$ 98,525	\$ 98,525	\$ 98,525	-
-	\$ -	Civic Plaza	-	\$ -	\$ -	\$ -	-
1,244,188	\$ 1,214,797	Cultural Facilities	15,511,312	\$ 7,750,617	\$ 7,288,781	\$ 7,750,617	-
1,805,291	\$ 2,366,799	Downtown Development	28,344,673	\$ 13,902,606	\$ 14,200,793	\$ 13,902,606	-
-	\$ -	Early Redemption	-	\$ -	\$ -	\$ -	-
66,828	\$ 69,430	Economic Development	831,150	\$ 414,330	\$ 416,576	\$ 414,330	-
288,077	\$ 404,943	Fire Protection	4,528,684	\$ 2,257,164	\$ 2,429,655	\$ 2,257,164	-
1,970	\$ 33,321	Freeway Mitigation	342,100	\$ 168,912	\$ 199,925	\$ 168,912	-
1,079,965	\$ 1,134,548	Historic/Neighborhood Preservation	13,357,995	\$ 6,663,836	\$ 6,807,291	\$ 6,663,836	-
159,610	\$ 173,495	Human Services	2,077,138	\$ 1,031,804	\$ 1,040,973	\$ 1,031,804	-
566,278	\$ 451,048	Information Systems	7,048,023	\$ 3,521,127	\$ 2,706,292	\$ 3,521,127	-
477,269	\$ 628,008	Libraries	6,435,857	\$ 3,213,301	\$ 3,768,053	\$ 3,213,301	-
93,666	\$ 117,323	Maintenance Service Centers	1,278,972	\$ 635,226	\$ 703,936	\$ 635,226	-
1,021,012	\$ 1,045,464	Mountain Preserves/Parks	13,703,919	\$ 6,840,338	\$ 6,272,782	\$ 6,840,338	-
32,525	\$ 74,592	Municipal Administration Buildings	390,300	\$ 195,150	\$ 447,550	\$ 195,150	-
469,587	\$ 582,628	Police Protection	6,889,780	\$ 3,428,656	\$ 3,495,765	\$ 3,428,656	-
443,902	\$ 521,113	Public Housing Renovation	5,326,824	\$ 2,663,412	\$ 3,126,680	\$ 2,663,412	-
180,849	\$ 657,380	Sanitary Sewers	2,621,013	\$ 1,085,091	\$ 3,944,282	\$ 1,085,091	-
40,341	\$ -	Secondary Property Tax	1,250	\$ 494,414	\$ -	\$ 494,414	-
115,328	\$ 115,072	Solid Waste Enterprise Bonds	1,383,925	\$ 691,963	\$ 690,437	\$ 691,963	-
1,141,089	\$ 1,258,618	Storm Sewer Improvements	15,967,791	\$ 7,936,743	\$ 7,551,708	\$ 7,936,743	-
338,247	\$ 425,244	Street Improvements	5,085,434	\$ 2,535,790	\$ 2,551,466	\$ 2,535,790	-
513	\$ 513	Street Light Refinancing	6,150	\$ 3,075	\$ 3,075	\$ 3,075	-
552,718	\$ 1,433,029	Water System	6,636,627	\$ 3,316,308	\$ 8,598,171	\$ 3,316,308	-
10,135,674	12,723,786	<i>Total Debt Service</i>	137,965,967	68,848,388	76,342,716	68,848,388	-
44,562,889	\$ 16,503,142	<b><u>Capital Improvement</u></b>	739,449,828	\$ 161,532,338	\$ 152,766,671	\$ -	161,532,338
-	\$ -	<b><u>Contingencies</u></b>	134,646,000	\$ -	\$ -	\$ -	-
\$ 261,788,242	236,241,128	<b>Total Operating Budget</b>	3,956,982,515	1,702,283,798	1,632,361,835	1,354,397,719	347,886,079

# 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		
<b>General Government</b>									
Arts and Cultural Facilities	\$ 1,117,899	\$ 54,000	\$ -	\$ 43,899	\$ -	\$ 1,074,000	\$ 54,000	\$ 1,063,899	
Economic Development	11,330,679	1,683,733	3,475,874	11,330,679	1,683,733	-	-	9,646,946	
Energy Conservation	1,200,000	455,209	940,828	1,200,000	455,209	-	-	744,791	
Facilities Management	11,413,707	564,696	228,033	8,178,707	564,696	3,235,000	-	10,849,011	
Finance	669,511	-	177,725	368,231	-	301,280	-	669,511	
Fire Protection	14,804,412	546,281	443,012	14,337,250	358,653	467,162	187,628	14,258,131	
Historic Preservation	1,178,482	103,905	62,713	-	-	1,178,482	103,905	1,074,577	
Housing	22,284,888	2,861,891	9,324,863	13,978,065	1,384,821	8,306,823	1,477,070	19,422,997	
Human Services	600,000	-	-	-	-	600,000	-	600,000	
Information Technology	57,947,399	11,262,592	10,336,542	9,263,393	3,103,764	48,684,006	8,158,828	46,684,807	
Libraries	629,126	8,370	17,175	200,000	4,158	429,126	4,212	620,756	
Neighborhood Services	4,816,031	467,608	132,914	2,543,653	452,301	2,272,378	15,307	4,348,423	
Parks and Mountain Preserves	82,073,710	8,284,288	6,189,856	62,019,051	8,270,687	20,054,659	13,601	73,789,422	
Police Protection	965,000	300,164	1,889,320	900,000	283,575	65,000	16,589	664,836	
Public Transit	156,367,083	28,005,852	11,887,388	136,524,247	27,809,006	19,842,836	196,846	128,361,231	
Regional Wireless Cooperative	8,561,919	1,207,936	2,567,444	-	-	8,561,919	1,207,936	7,353,983	
Street Transportation & Drainage	232,918,410	38,754,648	39,314,628	138,112,127	32,748,204	94,806,283	6,006,444	194,163,762	
<b>General Government Subtotal</b>	<b>\$ 608,878,256</b>	<b>\$ 94,561,173</b>	<b>\$ 86,988,315</b>	<b>\$ 398,999,302</b>	<b>\$ 77,118,807</b>	<b>\$ 209,878,954</b>	<b>\$ 17,442,366</b>	<b>\$ 514,317,083</b>	
<b>Enterprise</b>									
Aviation	\$ 223,028,686	\$ 70,260,639	\$ 442,226,784	\$ 67,466,730	\$ 24,902,783	\$ 155,561,956	\$ 45,357,856	\$ 152,768,047	
Phoenix Convention Center	23,212,500	10,470,442	10,796,094	2,763,500	245,942	20,449,000	10,224,500	12,742,058	
Solid Waste Disposal	30,145,097	4,774,134	1,093,294	28,944,000	4,694,557	1,201,097	79,577	25,370,963	
Wastewater	150,665,033	18,239,184	15,661,802	66,861,650	14,756,283	83,803,383	3,482,901	132,425,849	
Water System	232,192,011	42,532,406	61,045,267	174,414,646	39,813,966	57,777,365	2,718,440	189,659,605	
<b>Enterprise Subtotal</b>	<b>\$ 659,243,327</b>	<b>\$ 146,276,805</b>	<b>\$ 530,823,241</b>	<b>\$ 340,450,526</b>	<b>\$ 84,413,531</b>	<b>\$ 318,792,801</b>	<b>\$ 61,863,274</b>	<b>\$ 512,966,522</b>	
<b>Total Capital Budget Program</b>	<b>\$ 1,268,121,583</b>	<b>\$ 240,837,978</b>	<b>\$ 617,811,556</b>	<b>\$ 739,449,828</b>	<b>\$ 161,532,338</b>	<b>\$ 528,671,755</b>	<b>\$ 79,305,640</b>	<b>\$ 1,027,283,605</b>	

# Bonds Authorized and Sold



As of DECEMBER 31

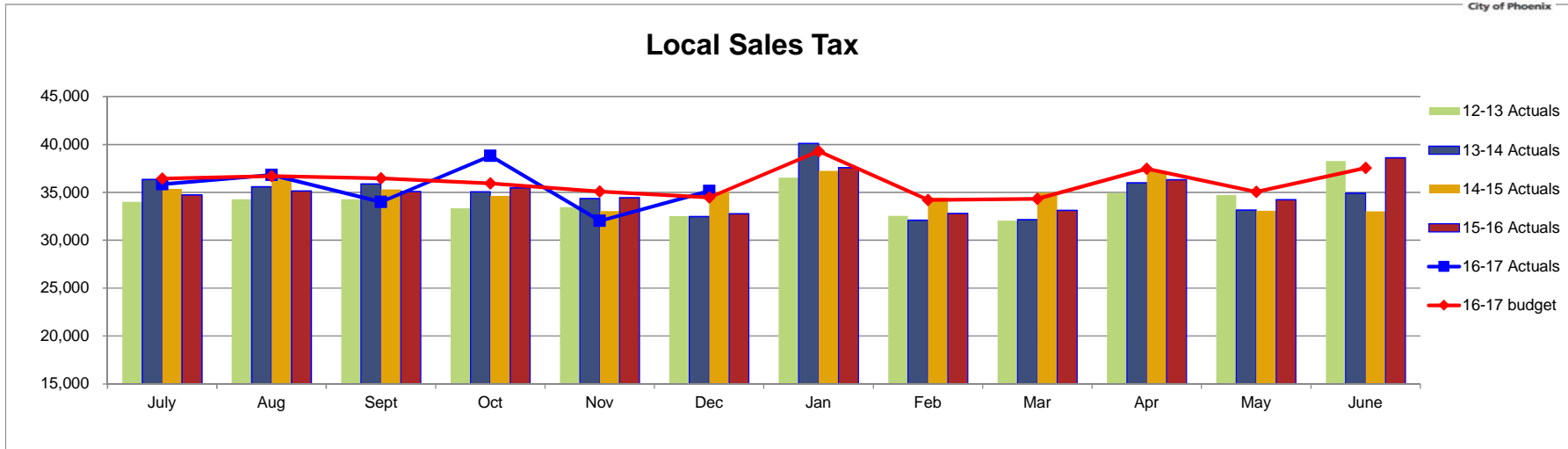
(dollars in thousands)

	<u>Authorized</u>	<u>Sold</u>	<u>Available</u>
<b><u>1988 Authorizations</u></b>			
<b>General Obligation Bonds</b>			
Freeway Mitigation, Neighborhood Stabilization, and Slum and Blight Elimination	\$ 29,285	\$ 28,285	\$ 1,000
Bonds Fully Issued	884,175	884,175	-
<i>Total General Obligation Bonds</i>	913,460	912,460	1,000
<b>Revenue Bonds</b>			
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>
<b><u>2001 Authorization</u></b>			
<b>General Obligation Bonds</b>			
Education, Youth and Family Cultural Facilities	66,300	64,600	1,700
Computer Technology	125,300	124,685	615
Environmental Cleanup	24,800	24,170	630
Fire Protection	61,500	60,700	800
Historic Preservation	12,000	11,205	795
Library Facilities	33,000	32,100	900
Street Improvements	91,500	89,275	2,225
Neighborhood Protection and Senior Centers	74,000	71,645	2,355
Parks, Open Space, and Recreational Facilities	77,000	72,575	4,425
Police Protection	78,800	77,685	1,115
Storm Sewer and Flood Protection	66,000	65,950	50
Bonds Fully Issued	43,700	43,700	-
<i>Total 2001 Authorizations</i>	<u>753,900</u>	<u>738,290</u>	<u>15,610</u>
<b><u>2006 Authorization</u></b>			
<b>General Obligation Bonds</b>			
Affordable Housing and Neighborhood Revitalization	81,000	63,385	17,615
Computer Technology	11,100	8,510	2,590
Education and Health Science Facilities	198,700	190,610	8,090
Environmental Cleanup	12,800	8,345	4,455
Family, Senior, and Youth Cultural Facilities	104,622	85,510	19,112
Fire Protection	74,705	61,200	13,505
Library Facilities and Improvements	29,178	21,100	8,078
Parks, Open Space, and Recreational Facilities	115,500	102,290	13,210
Police Protection	107,295	81,900	25,395
Street Improvements	78,200	58,135	20,065
Storm Sewer and Flood Protection	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)

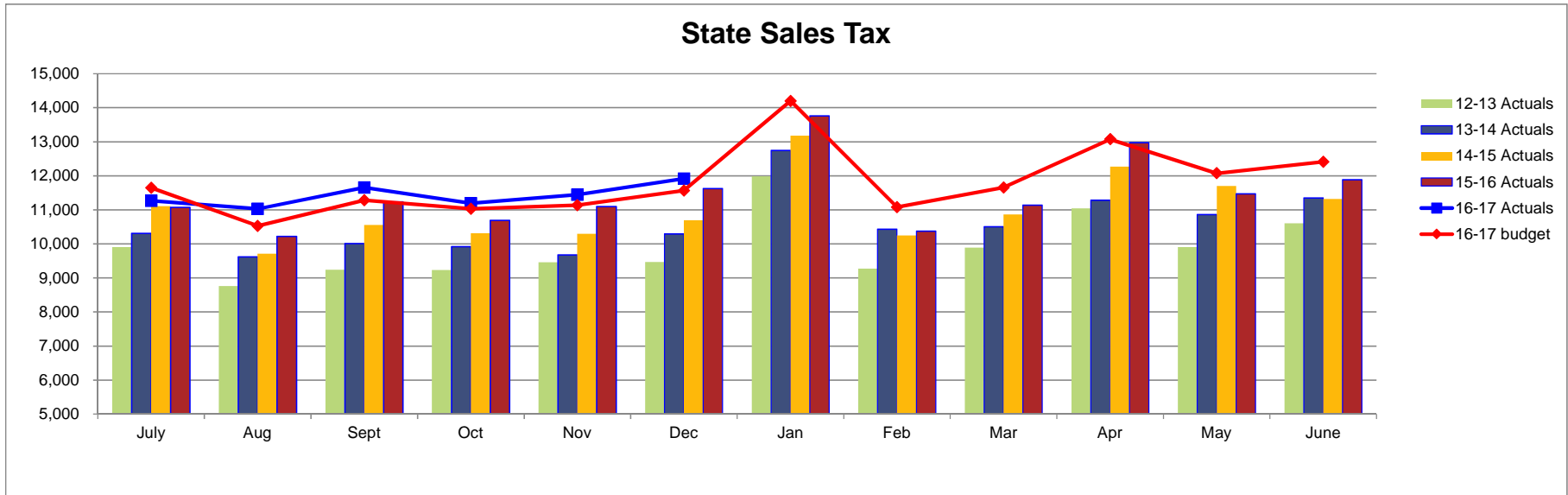


FY	July	Aug	Sept	Oct	Nov	Dec	YTD thru December	Jan	Feb	Mar	Apr	May	June
12-13	34,005	34,276	34,254	33,337	33,430	32,504	201,806	36,527	32,542	32,047	34,911	34,699	38,243
13-14	36,360	35,589	35,873	35,068	34,363	32,474	209,728	40,116	32,084	32,147	35,988	33,165	34,898
14-15	35,365	36,414	35,290	34,621	33,033	35,062	209,784	37,227	34,432	34,938	37,203	33,049	33,017
15-16	34,740	35,137	35,079	35,459	34,433	32,783	207,631	37,567	32,793	33,135	36,307	34,236	38,598
16-17	35,857	36,805	34,012	38,800	32,023	35,135	212,632	-	-	-	-	-	-
16-17 budget	36,447	36,692	36,454	35,932	35,095	34,463	215,083	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. Monthly revenue for August 2016 through December 2016 have been adjusted for a change in accounting for the transfer of Excise Tax Funds to Public Safety Enhancement Funds.

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## State Sales Tax (Dollars in Thousands)



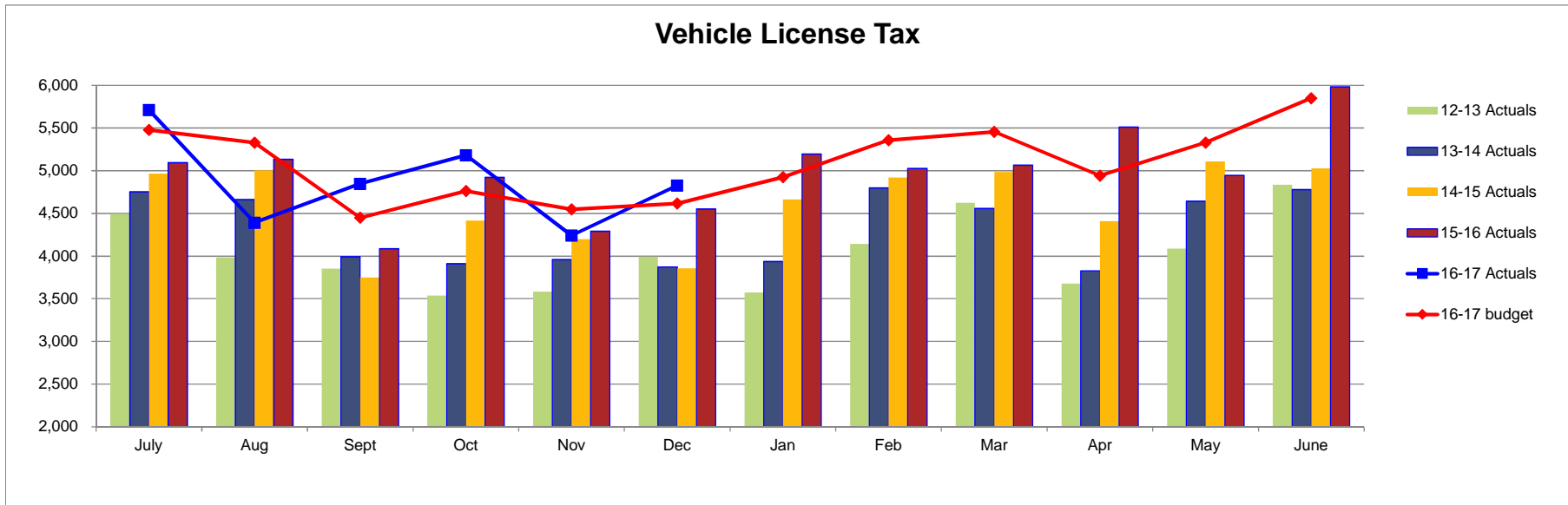
FY	July	Aug	Sept	Oct	Nov	Dec	YTD thru December	Jan	Feb	Mar	Apr	May	June
12-13	9,907	8,755	9,240	9,229	9,456	9,462	56,050	11,986	9,270	9,887	11,037	9,902	10,599
13-14	10,309	9,616	10,012	9,923	9,673	10,296	59,827	12,744	10,430	10,506	11,285	10,863	11,350
14-15	11,103	9,712	10,552	10,307	10,295	10,695	62,664	13,173	10,244	10,861	12,265	11,697	11,314
15-16	11,070	10,222	11,237	10,688	11,100	11,623	65,940	13,760	10,375	11,139	12,975	11,470	11,886
16-17	11,269	11,027	11,658	11,195	11,443	11,913	68,506	-	-	-	-	-	-
16-17 budget	11,652	10,529	11,281	11,035	11,139	11,566	67,202	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)

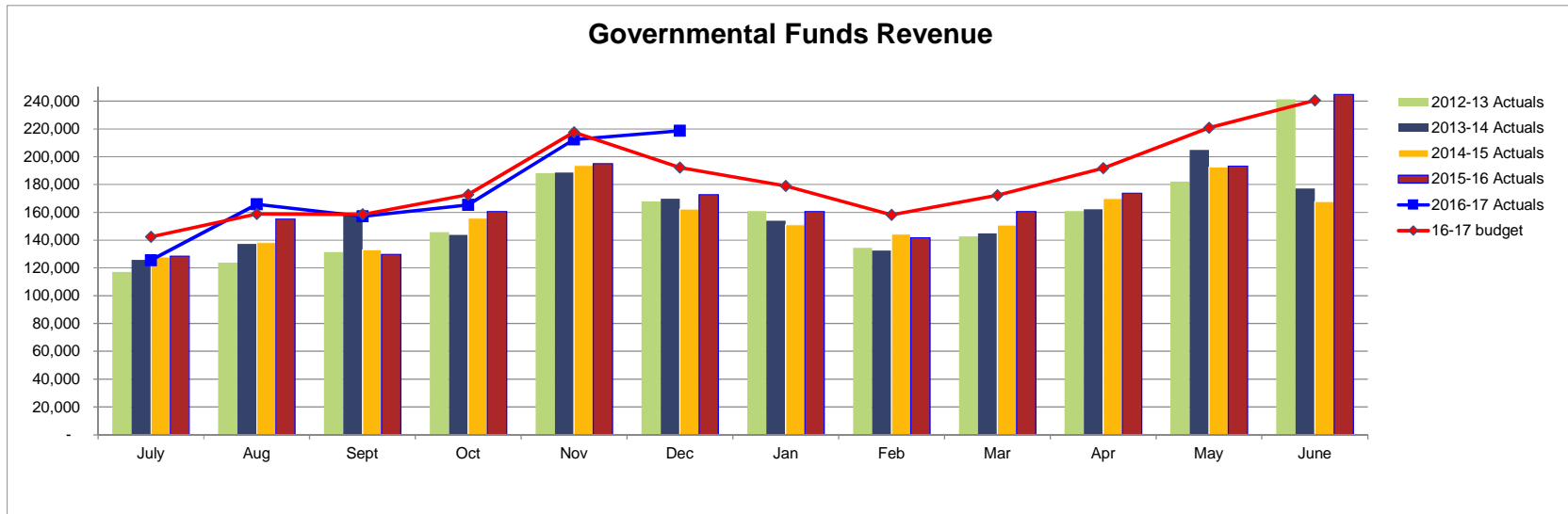


FY	July	Aug	Sept	Oct	Nov	Dec	YTD thru December	Jan	Feb	Mar	Apr	May	June
12-13	4,493	3,982	3,852	3,535	3,582	3,993	23,437	3,572	4,141	4,623	3,676	4,088	4,834
13-14	4,752	4,663	3,992	3,912	3,958	3,872	25,148	3,936	4,799	4,559	3,826	4,643	4,778
14-15	4,963	5,004	3,749	4,415	4,198	3,857	26,185	4,661	4,920	4,984	4,408	5,108	5,027
15-16	5,095	5,133	4,087	4,922	4,291	4,550	28,079	5,195	5,024	5,065	5,512	4,943	5,983
16-17	5,712	4,393	4,846	5,181	4,242	4,826	29,200	-	-	-	-	-	-
Budget 16-17	5,477	5,329	4,449	4,762	4,548	4,617	29,182	4,926	5,358	5,456	4,942	5,328	5,850

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

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Governmental Funds Revenue (Dollars in Thousands)

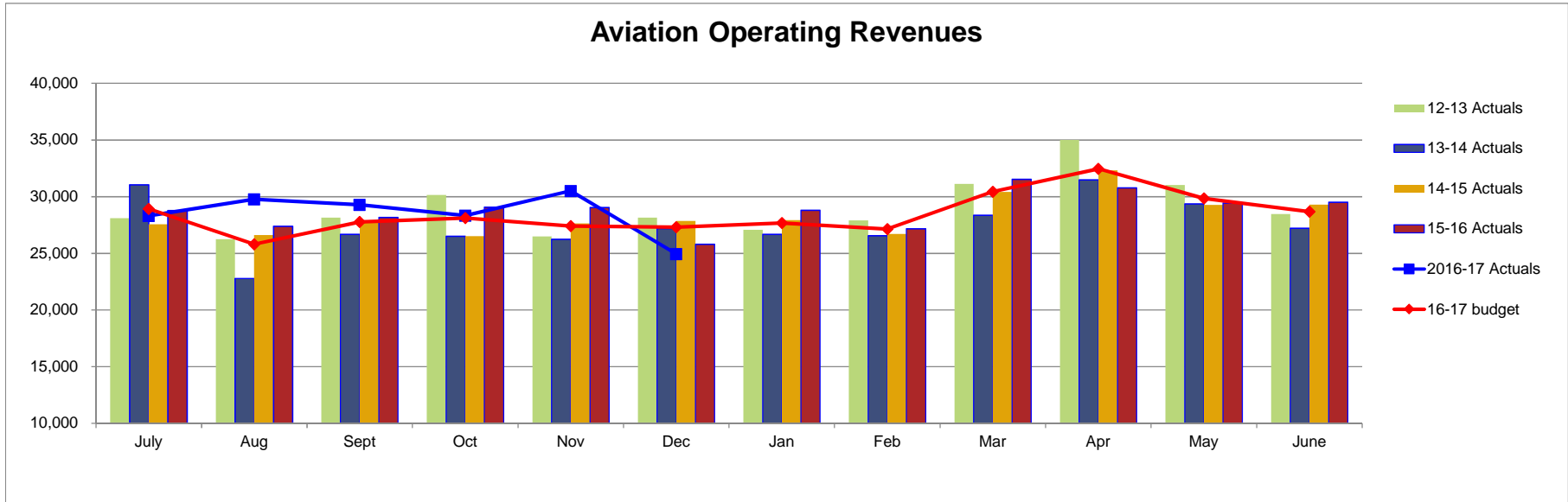


FY	July	Aug	Sept	Oct	Nov	Dec	YTD thru December	Jan	Feb	Mar	Apr	May	June
12-13	117,069	123,710	131,313	145,692	188,162	167,796	873,743	160,895	134,498	142,641	160,782	182,000	241,207
13-14	125,711	137,320	157,974	143,773	188,461	169,767	923,006	153,911	132,551	144,892	162,046	204,907	177,153
14-15	127,962	138,394	133,016	155,801	193,744	162,290	911,207	151,099	144,296	150,768	169,860	192,623	167,673
15-16	128,588	155,197	129,829	160,655	195,040	172,648	941,958	160,567	141,861	160,707	173,752	193,402	244,902
16-17	125,592	165,819	157,173	165,460	212,320	218,635	1,044,999	-	-	-	-	-	-
Budget 16-17	142,419	158,810	158,548	172,842	217,504	192,272	1,042,395	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.

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# Aviation Revenues (Dollars in Thousands)

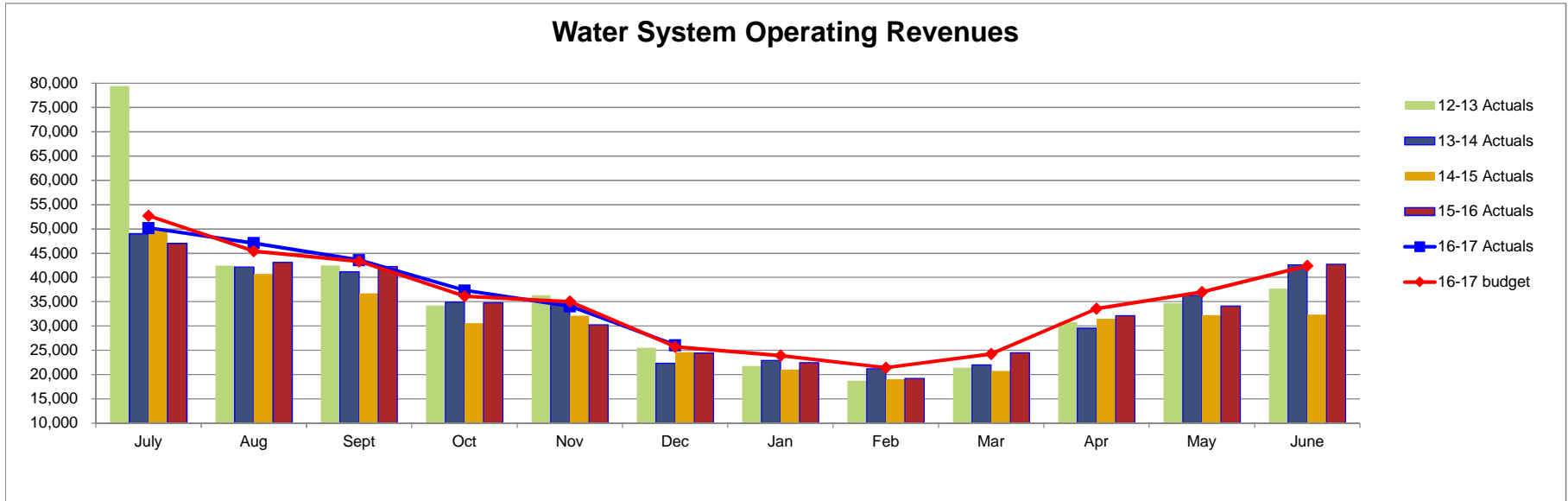


FY	July	Aug	Sept	Oct	Nov	Dec	YTD thru December	Jan	Feb	Mar	Apr	May	June
12-13	28,080	26,231	28,144	30,124	26,471	28,146	167,198	27,054	27,884	31,100	34,980	31,020	28,463
13-14	31,036	22,760	26,677	26,505	26,222	27,171	160,372	26,659	26,561	28,352	31,467	29,350	27,200
14-15	27,544	26,594	27,855	26,489	27,610	27,853	163,946	27,917	26,683	30,414	32,304	29,251	29,272
15-16	28,758	27,373	28,151	29,050	29,039	25,795	168,166	28,789	27,161	31,530	30,759	29,439	29,507
16-17	28,314	29,777	29,279	28,339	30,504	24,926	171,140	-	-	-	-	-	-
Budget 16-17	28,922	25,800	27,771	28,108	27,399	27,305	165,305	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)

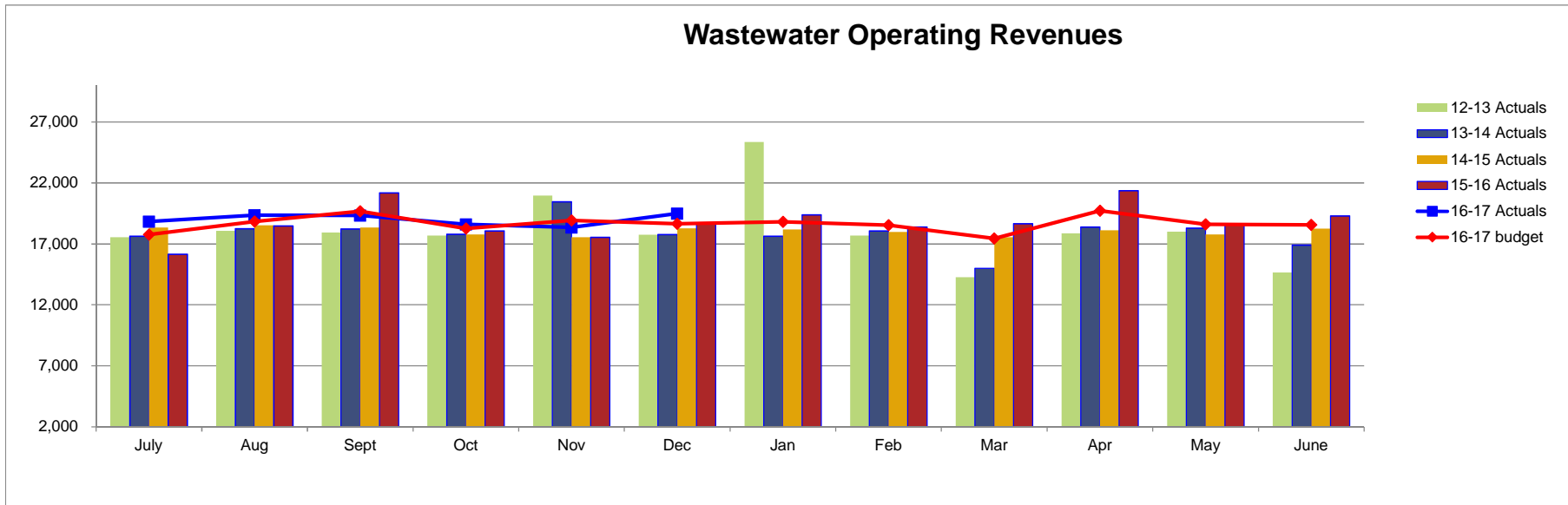


FY	July	Aug	Sept	Oct	Nov	Dec	YTD thru December	Jan	Feb	Mar	Apr	May	June
12-13	79,417	42,419	42,446	34,197	36,338	25,523	260,340	21,738	18,711	21,386	30,809	34,663	37,680
13-14	49,017	42,137	41,144	34,917	34,774	22,327	224,316	22,872	21,185	21,993	29,578	36,292	42,563
14-15	50,166	40,684	36,711	30,601	32,130	24,573	214,865	21,031	19,044	20,725	31,472	32,249	32,329
15-16	47,014	43,100	42,235	34,778	30,252	24,406	221,786	22,460	19,179	24,487	32,097	34,122	42,680
16-17	50,220	47,104	43,613	37,360	34,083	26,073	238,453	-	-	-	-	-	-
Budget 16-17	52,726	45,414	43,310	36,172	35,039	25,717	238,378	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.

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## Wastewater Revenues (Dollars in Thousands)



FY	July	Aug	Sept	Oct	Nov	Dec	YTD thru December	Jan	Feb	Mar	Apr	May	June
12-13	17,547	18,057	17,930	17,684	20,958	17,744	109,920	25,337	17,663	14,263	17,865	17,982	14,638
13-14	17,634	18,252	18,224	17,798	20,452	17,763	110,123	17,618	18,058	14,986	18,386	18,299	16,909
14-15	18,325	18,520	18,337	17,754	17,529	18,276	108,740	18,183	17,960	17,538	18,112	17,762	18,253
15-16	16,156	18,477	21,171	18,058	17,530	18,697	110,090	19,384	18,385	18,659	21,363	18,555	19,289
16-17	18,836	19,359	19,337	18,611	18,347	19,493	113,984	-	-	-	-	-	-
Budget 16-17	17,763	18,832	19,677	18,273	18,921	18,656	112,122	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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