



# **City of Phoenix**

**August 2017**

**Monthly Financial Report**

**PREPARED BY**

Financial Accounting & Reporting Division



# City of Phoenix

FINANCE DEPARTMENT  
FINANCIAL ACCOUNTING AND REPORTING DIVISION

October 10, 2017

To the Mayor and City Council:

This is the City's Financial Report for June, the twelfth month of fiscal year 2017-18. This financial report summarizes revenues and expenditures by major categories. The report consists of three sections:

## **Expenditures by Program**

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

## **Revenues by Source**

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

## **Financial Schedules**

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

Respectfully submitted,

Denise Olson  
Chief Financial Officer

Sean Kindell  
Deputy Finance Director



**City of Phoenix**  
CITY AUDITOR DEPARTMENT

November 20, 2017

**CITY AUDITOR REPORT**

To the Mayor and City Council,

We have conducted a limited review of the Finance Department's Monthly Financial Report (MFR). The City Charter requires a monthly, written report to the Council detailing expenditures, revenues, and the City's financial condition. The Finance Department is responsible for compiling an accurate and complete MFR.

Our review was conducted in accordance with the attestation standards established by 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 was 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 accepted financial management principles.

Sincerely,

Ross Tate  
City Auditor



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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.

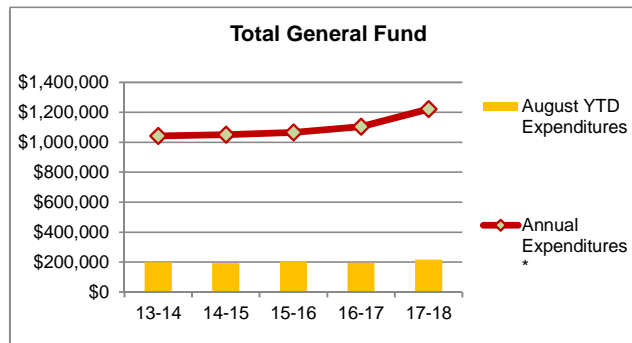
**August General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34**

**Total General Fund Expenditures**

City of Phoenix	August YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
13-14	197,973	1,042,102	19.0%
14-15	191,888	1,051,395	18.3%
15-16	203,366	1,066,521	19.1%
16-17	193,512	1,105,361	17.5%
17-18	214,974	1,221,840	17.6%

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

**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 2017-18 budgeted general fund expenditures are 10.5% higher than the fiscal year 2016-17 actuals. Fiscal year 2017-18 actual general fund expenditures through August are 11.1% higher than the same period in fiscal year 2016-17. General fund expenditures increased 3.6% in fiscal year 2016-17 over fiscal year 2015-16. This followed increases of 1.4% and 0.9% in the two prior years.

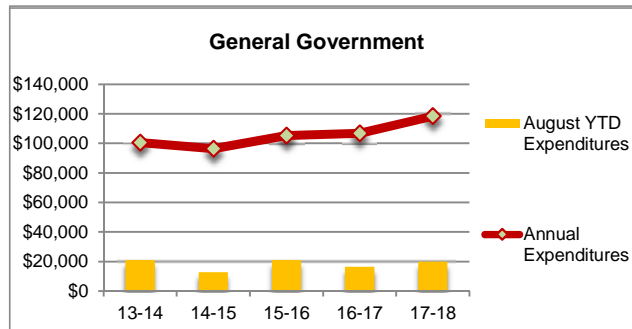
General fund expenditures have been nearly flat over the past 3 years with FY2014-15 only showing a 1.3% increase over FY2012-13. Year to date expenditures through May have increased 1.9% since FY2012-13.

**General Government**

City of Phoenix	August YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
13-14	21,014	100,400	20.9%
14-15	12,838	96,385	13.3%
15-16	20,897	105,240	19.9%
16-17	16,482	106,754	15.4%
17-18	20,003	118,398	16.9%

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

**Monitor and Consider Taking Action**



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 2017-18 budget includes a 10.9% increase over fiscal year 2016-17 actuals. General fund general government expenditures through August are 21.4% higher than the same period in the prior fiscal year. The majority of the year over year variance is due to an overcharge of purchasing expenditures to the enterprise funds in July and August of FY2016-17. The overcharge was corrected in September 2016, which should result in a year over year difference more in line with the budget expectations in the September monthly report.

General fund general government expenditures increased 6.3% over the four years from fiscal year 2013-14 to fiscal year 2016-17. The increase from fiscal year 2015-16 to fiscal year 2016-17 was 1.4%.

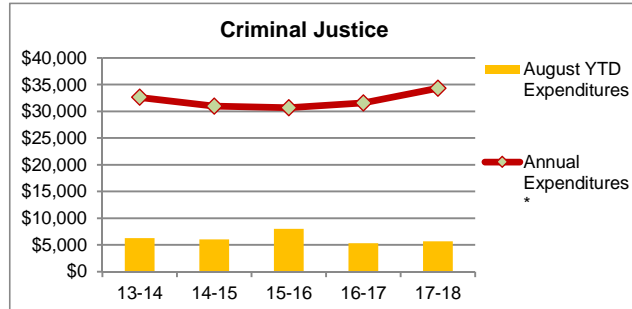
**August General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34**

**Criminal Justice**

City of Phoenix	August YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
13-14	6,243	32,659	19.1%
14-15	6,019	31,018	19.4%
15-16	7,998	30,698	26.1%
16-17	5,301	31,595	16.8%
17-18	5,668	34,322	16.5%

\* - 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. The fiscal year 2017-18 budget includes an 8.6% increase over fiscal year 2016-17 actuals. General fund criminal justice expenditures through August are 6.9% higher than the same period in the prior fiscal year.

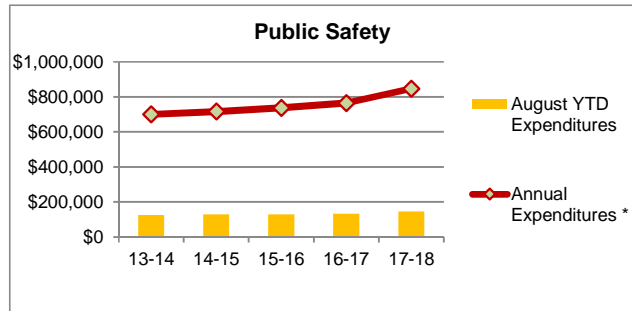
General fund criminal justice expenditures were 2.9% higher in fiscal year 2016-17 over fiscal year 2015-16. Even with that increase, fiscal year 2016-17 expenditures were 3.2% lower than fiscal year 2013-14 levels.

**Public Safety**

City of Phoenix	August YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
13-14	126,065	699,796	18.0%
14-15	130,177	716,304	18.2%
15-16	129,416	737,129	17.6%
16-17	133,920	764,482	17.5%
17-18	146,896	847,357	17.3%

\* - 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. The general fund public safety fiscal year 2017-18 budget includes a 10.8% increase over fiscal year 2016-17 actuals. Through August, general fund public safety expenditures are 9.7% higher than the prior fiscal year.

General fund public safety expenditures increased 2.4% from fiscal year 2013-14 to fiscal year 2014-15, 2.9% from fiscal year 2014-15 to fiscal year 2015-16, and 3.7% from fiscal year 2015-16 to fiscal year 2016-17.

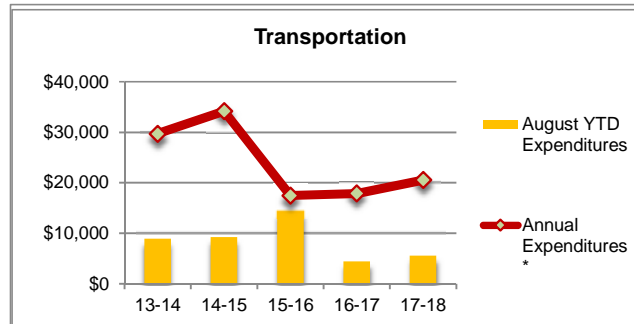
**August General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34**

**Transportation**

City of Phoenix	August YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
13-14	8,926	29,713	30.0%
14-15	9,232	34,187	27.0%
15-16	14,625	17,473	83.7%
16-17	4,424	17,878	24.7%
17-18	5,586	20,548	27.2%

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

**Monitor and Consider Taking Action**



Transportation expenditures include costs for public transit and street maintenance and repair. General Fund transportation expenditures for fiscal year 2017-18 are budgeted to increase 14.9% over fiscal year 2016-17 actuals. Through August general fund transportation expenditures are 26.3% higher than the same period in the prior fiscal year. Personal services are budgeted to increase 8.4% over fiscal year 2016-17 actuals, however, through August personal services are 19.6% higher than the same period in the prior fiscal year.

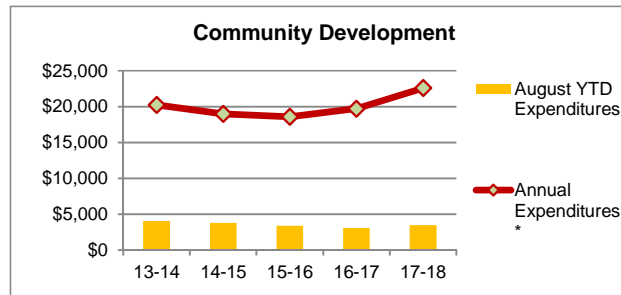
General fund transportation expenditures decreased significantly in fiscal year 2015-16 from prior years due to the passage of proposition 104 which eliminated the need for approximately \$16 million in support for the transit fund from the general fund.

**Community Development**

City of Phoenix	August YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
13-14	4,074	20,210	20.2%
14-15	3,828	18,986	20.2%
15-16	3,406	18,571	18.3%
16-17	3,125	19,709	15.9%
17-18	3,516	22,583	15.6%

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

**Better than Expected**



Community development expenditures include costs for economic development and neighborhood services. The fiscal year 2017-18 budget includes a 14.6% increase over fiscal year 2016-17 actuals. General fund community development expenditures through August are 12.5% higher than the same period in the prior fiscal year.

General fund community development expenditures increased in fiscal year 2016-17 over fiscal year 2015-16 by 6.1%. This follows year over year decreases in fiscal years 2015-16 and 2014-15 leaving fiscal year 2016-17 expenditures 2.5% lower than fiscal year 2013-14.



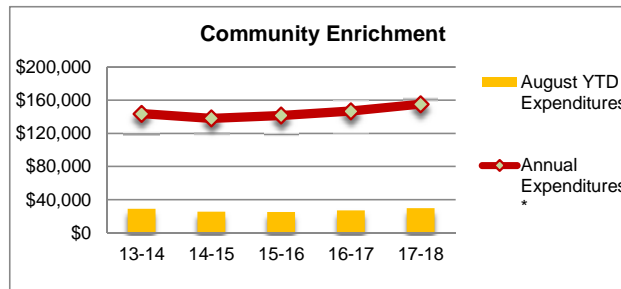
**August General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34**

**Community Enrichment**

City of Phoenix	August YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
13-14	29,044	143,665	20.2%
14-15	25,858	138,024	18.7%
15-16	25,475	141,483	18.0%
16-17	27,208	146,749	18.5%
17-18	29,852	155,228	19.2%

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

**Monitor and Consider Taking Action**



Community enrichment expenditures include costs for parks, recreational activities, senior centers and community centers. The fiscal year 2017-18 budget includes a 5.8% increase over fiscal year 2016-17 actuals. Through August, general fund community enrichment expenditures are 9.7% higher than the same period in the prior fiscal year.

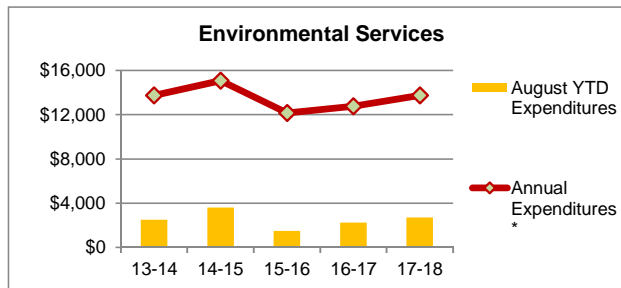
Over the past four years, general fund community enrichment expenditures have remained relatively flat, with fiscal year 2016-17 expenditures 2.1% higher than fiscal year 2013-14.

**Environmental Services**

City of Phoenix	August YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
13-14	2,475	13,748	18.0%
14-15	3,598	15,082	23.9%
15-16	1,479	12,143	12.2%
16-17	2,242	12,775	17.5%
17-18	2,704	13,731	19.7%

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

**Monitor and Consider Taking Action**



Environmental service expenditures include costs for maintaining and operating city facilities. The fiscal year 2017-18 budget includes a 7.5% increase from fiscal year 2016-17 actuals. Through August, general fund environmental services expenditures are 20.6% higher than the same period in the prior fiscal year. Due to the work order system used to allocate public works facility maintenance costs, environmental services expenditures are highly volatile from month to month.

# **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.

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

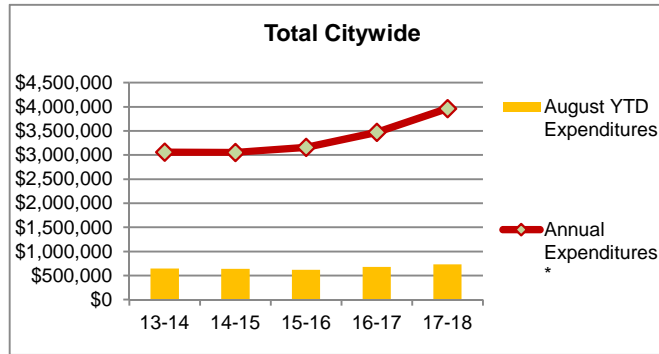
Refer to detailed financial schedules pages 22 thru 34

**Total Citywide Operating**

City of Phoenix	August YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
13-14	647,141	3,054,098	21.2%
14-15	643,842	3,051,875	21.1%
15-16	622,576	3,156,441	19.7%
16-17	679,730	3,468,591	19.6%
17-18	731,246	3,959,913	18.5%

\* - 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**



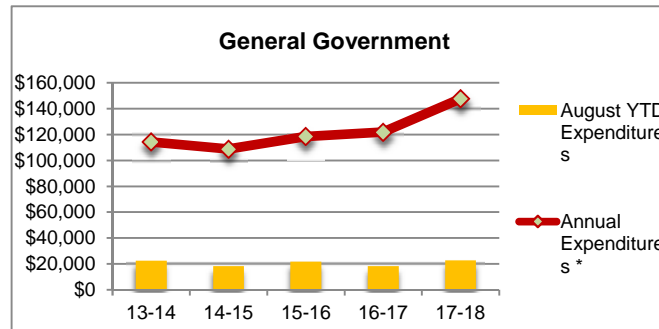
In order to have a better comparison to prior year actuals, contingencies will only be included in the annual budget to the extent that they have been spent. Without contingencies, the budget for fiscal year 2017-18 anticipates an increase of 14.2% over fiscal year 2016-17 actuals in total operating expenditures. Actual expenditures through August are 7.6% higher than the same period in the prior fiscal year.

**General Government**

City of Phoenix	August YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
13-14	22,488	114,235	19.7%
14-15	18,244	108,690	16.8%
15-16	21,788	118,505	18.4%
16-17	18,232	121,863	15.0%
17-18	22,833	147,657	15.5%

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

**Monitor and Consider Taking Action**



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 through August are 25.2% higher than the same period in the prior fiscal year. The budget anticipates an increase of 21.2% for fiscal year 2017-18 over fiscal year 2016-17 actuals.

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

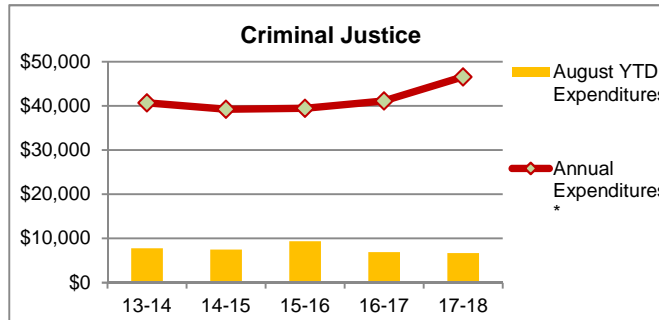
Refer to detailed financial schedules pages 22 thru 34

**Criminal Justice**

City of Phoenix	August YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
13-14	7,796	40,697	19.2%
14-15	7,458	39,265	19.0%
15-16	9,376	39,463	23.8%
16-17	6,886	41,117	16.7%
17-18	6,689	46,594	14.4%

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

**Better than Expected**



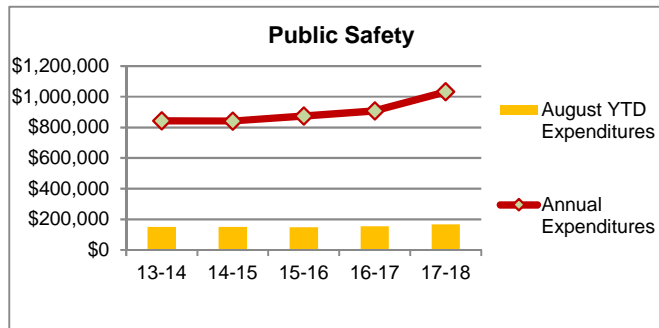
Criminal Justice expenditures include costs of the Municipal Court and the Public Defender's office. Citywide criminal justice expenditures are 2.9% lower through August than the same period in the prior fiscal year. The budgeted increase for fiscal year 2017-18 over fiscal year 2016-17 actuals is 13.3%.

**Public Safety**

City of Phoenix	August YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
13-14	151,300	842,270	18.0%
14-15	152,115	841,817	18.1%
15-16	149,140	874,558	17.1%
16-17	156,251	908,553	17.2%
17-18	168,172	1,032,610	16.3%

\* - 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 August are 7.6% higher than the same period in the prior fiscal year. The budgeted increase for fiscal year 2017-18 over fiscal year 2016-17 actuals is 13.7%.

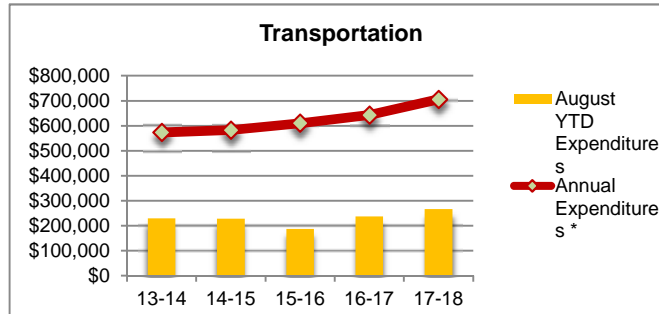
**August Citywide YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34**

**Transportation**

City of Phoenix	August YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
13-14	229,099	573,025	40.0%
14-15	227,928	582,486	39.1%
15-16	187,587	609,990	30.8%
16-17	237,140	642,850	36.9%
17-18	267,099	705,273	37.9%

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

**Monitor and Consider Taking Action**



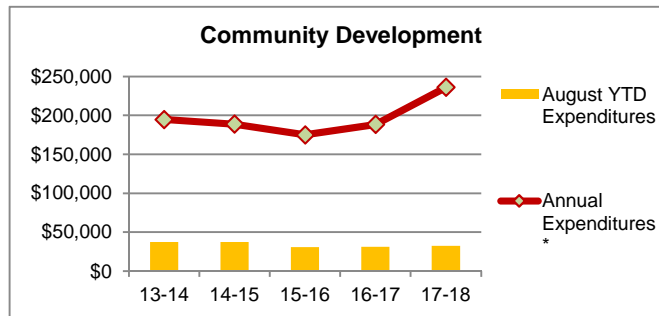
Transportation expenditures include costs for Street lighting, maintenance and repair; Aviation and Public Transit. Citywide transportation expenditures are 12.6% higher through August than the same period in the prior fiscal year. The budgeted increase for fiscal year 2017-18 over fiscal year 2016-17 actuals is 9.7%.

**Community Development**

City of Phoenix	August YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
13-14	37,275	194,542	19.2%
14-15	37,422	188,670	19.8%
15-16	30,946	174,956	17.7%
16-17	31,094	188,365	16.5%
17-18	32,539	235,949	13.8%

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

**Better than Expected**



Community Development expenditures include costs for Neighborhood Services, Housing, Planning and Economic Development. Citywide community development expenditures are better than expected with an increase through August of 4.6% over the same period in the prior fiscal year. The fiscal year 2017-18 budget includes an increase of 25.3% over fiscal year 2016-17 actuals.

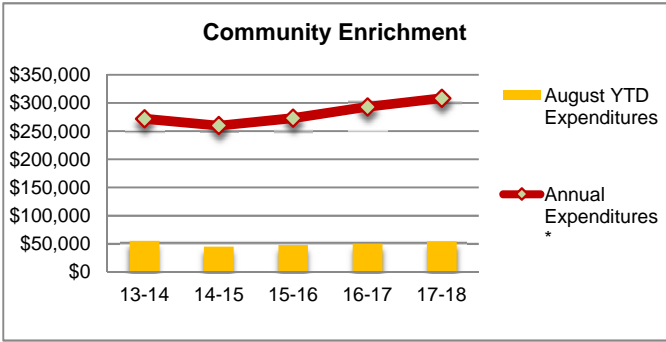
**August Citywide YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34**

**Community Enrichment**

	August YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
13-14	55,212	272,326	20.3%
14-15	44,490	259,944	17.1%
15-16	47,326	273,179	17.3%
16-17	49,835	292,983	17.0%
17-18	54,502	308,665	17.7%

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

**Monitor and Consider Taking Action**



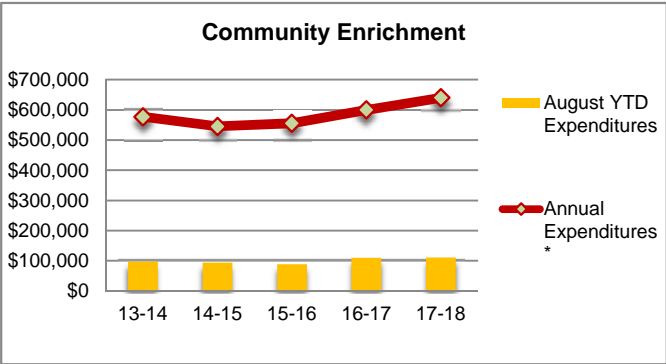
Community Enrichment expenditures include costs for Parks, Libraries, the Convention Center, Senior Centers and Community Centers. Citywide community enrichment expenditures through August are 9.4% higher than the same period in the prior fiscal year. The budgeted increase for fiscal year 2017-18 over fiscal year 2016-17 actuals is 5.4%.

**Environmental Services**

	August YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
13-14	96,911	577,118	16.8%
14-15	94,101	545,198	17.3%
15-16	88,633	555,711	15.9%
16-17	109,066	599,837	18.2%
17-18	110,971	640,366	17.3%

\* - 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 1.7% higher through August than the same period in the prior fiscal year. The budgeted increase for fiscal year 2017-18 over fiscal year 2016-17 actuals is 6.8%.

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

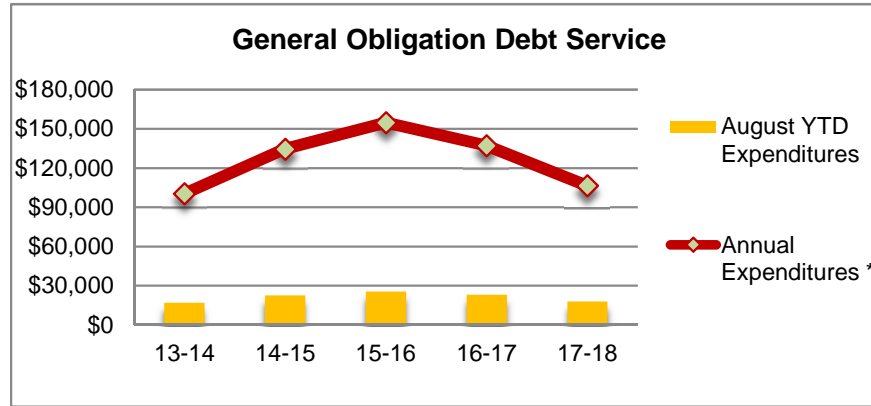
Refer to detailed financial schedules pages 22 thru 34

**General Obligation Debt Service**

	August YTD Expenditures *	Annual Expenditures	% of Annual Expenditures
13-14	16,797	100,524	16.7%
14-15	22,462	134,594	16.7%
15-16	25,448	154,710	16.4%
16-17	23,024	137,205	16.8%
17-18	17,935	106,552	16.8%

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

**Expected**



General obligation debt service expenditures through August are 22.1% lower than the same period in the prior fiscal year. Budgeted expenditures for fiscal year 2017-18 are 22.3% lower than fiscal year 2016-17 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**

	13-14	14-15	15-16	16-17	17-18 (Budget)	17-18 (YTD)
General Gov't	\$ 263,112	\$ 244,107	\$ 238,739	\$ 315,502	\$ 586,357	\$ 29,724

**Discussion:**

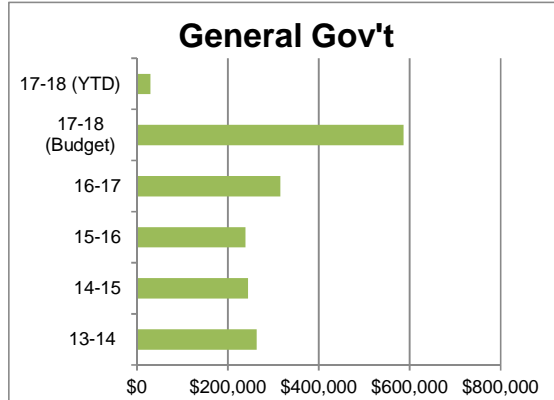
Major projects in fiscal year 2013-14 include technology acquisitions for E-Procurement and Regional Wireless Communications (\$21 million), street projects (\$67 million), and Police PACE Upgrade/Replacement (\$12 million).

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).

Major projects in fiscal year 2016-17 include street construction, repair and maintenance (\$75 million), bus replacement (\$50 million), sidewalks, traffic signals, bridges, bike lanes and street lighting improvements and maintenance (\$38 million), parks, preserves and recreation facility improvements (\$37 million), wireless communication in the regional bus system (\$25 million), and the 48th St and Washington Light Rail Station (\$20 million).

Major projects budgeted for fiscal year 2017-18 include street construction (\$80 million), parks and recreation facility improvements (\$76 million), street and sidewalk maintenance and repair (\$48 million), purchase of transit buses (\$34 million) and replacement of the City telephone system (\$33 million).



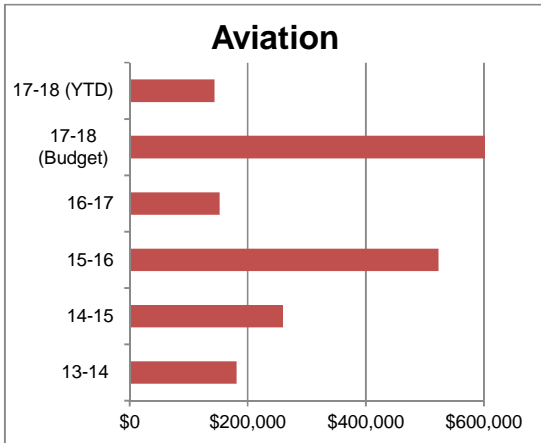
	13-14	14-15	15-16	16-17	17-18 (Budget)	17-18 (YTD)
Aviation	\$ 180,571	\$ 259,616	\$ 522,633	\$ 151,957	\$ 681,775	\$ 143,549

**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).

Major projects in fiscal year 2016-17 include runway, apron and taxiway projects (\$21 million), Communications Center/EOC Design and Construction (\$14 million), Terminal 3 Development (\$12 million), and PHX Sky Train phase 2 (\$10 million). Aviation capital expenditures for fiscal year 2016-17 also includes \$70 million of debt service.



Major Projects budgeted in fiscal year 2017-18 include PHX Sky Train phase 2 (\$445 million), terminal 4 south 1 concourse (\$33 million), and runway, taxiway and apron reconstruction (\$32 million).

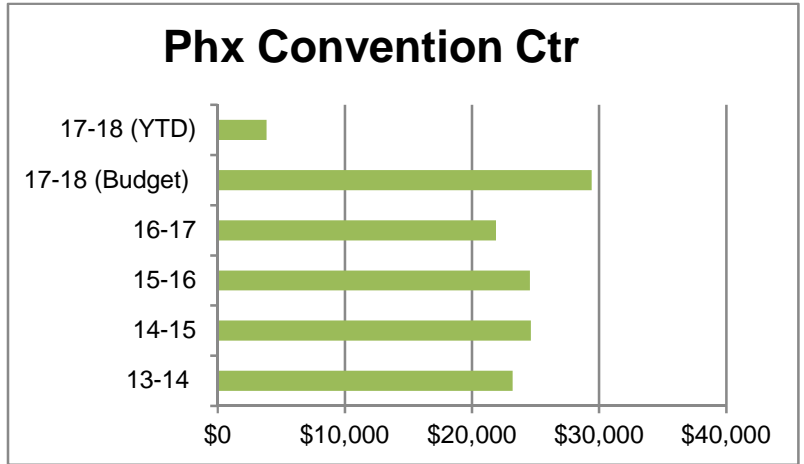
**Capital Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 - 34**



	13-14	14-15	15-16	16-17	17-18 (Budget)	17-18 (YTD)
Phx Convention Ctr	\$ 23,189	\$ 24,633	\$ 24,554	\$ 21,885	\$ 29,416	\$ 3,840

**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 \$22.5 million for fiscal year 2017-18.



	13-14	14-15	15-16	16-17	17-18 (Budget)	17-18 (YTD)
Solid Waste	\$ 8,063	\$ 22,832	\$ 8,781	\$ 7,460	\$ 29,960	\$ 85

**Discussion:**

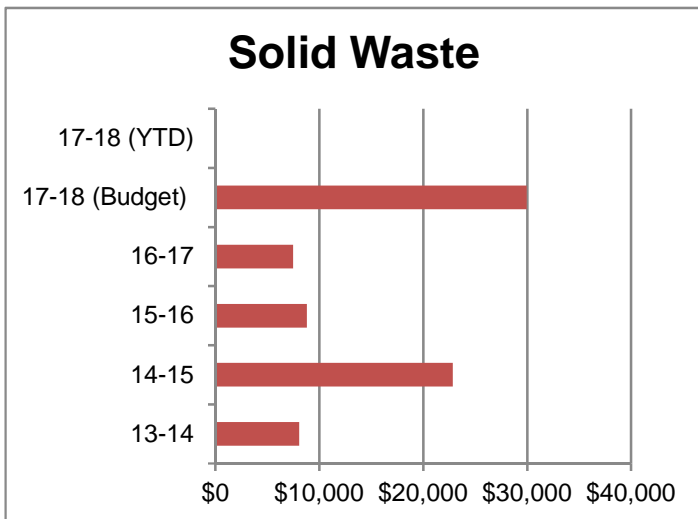
Fiscal years 2010-11, 2011-12 and 2012-13 included about \$5-\$6 million per year in spending on the SR85 landfill. Additionally, in fiscal years 2009-10, 2010-11 and 2011-12 renovation of the 27th Ave Transfer Station accounted for a total of \$24 million in spending. In fiscal year 2013-14, projects 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 spent \$2.5 million on the 27th Ave Resource Innovation Campus.

In fiscal year 2016-17, Solid Waste spent \$3.7 million on the 27th Avenue Composting Facility and \$2.2 million on the 27th Avenue Resource Innovation Campus.

Major projects budgeted for fiscal year 2017-18 include 27th Avenue facilities (\$12 million), and SR85 Landfill requirements (\$11 million).



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

	13-14	14-15	15-16	16-17	17-18 (Budget)	17-18 (YTD)
Wastewater	\$ 58,012	\$ 39,880	\$ 42,084	\$ 106,776	\$ 189,382	\$ 2,481

**Discussion:**

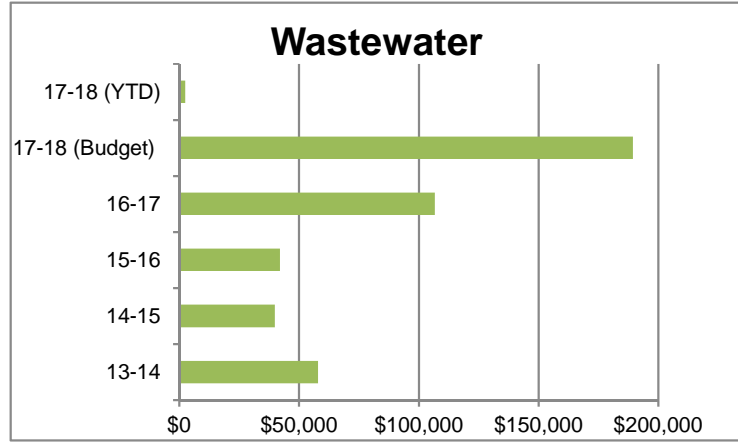
Capital funds were used to pay \$25 million, \$50 million and \$25 million of commercial paper in fiscal years 2011-12, 2012-13 and 2013-14 respectively. In fiscal year 12-13 the department spent \$21 million on the Broadway Road Parallel Sewer.

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 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.

In fiscal year 2016-17, Wastewater spent \$30 million to construct, replace or rehabilitate pipelines, \$25 million for the construction of the biogas project at the 91st Avenue Wastewater Treatment Plant, \$16 million for improvements at the 91st Avenue wastewater treatment plant, and \$10 million for improvements at the 23rd Avenue wastewater treatment plant.

Major projects budgeted for fiscal year 2017-18 include sewer mains and lines (\$113 million), improvements at the 91st Ave WWTP (\$26 million), and improvements at the 23rd Ave WWTP (\$12 million).



	13-14	14-15	15-16	16-17	17-18 (Budget)	17-18 (YTD)
Water System	\$ 129,080	\$ 117,196	\$ 99,091	\$ 189,809	\$ 297,065	\$ 25,823

**Discussion:**

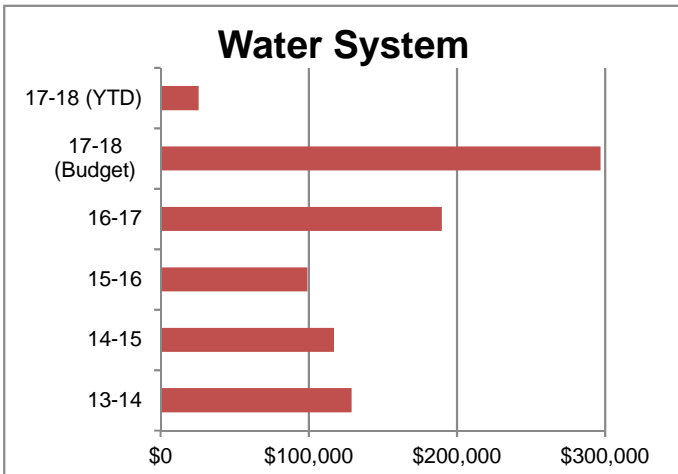
Major projects in fiscal year 2013-14 include construction of a new 20 million gallon concrete reservoir at Deer Valley WTP (\$16 million).

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 spent 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.

In fiscal year 2016-17, Water spent \$65 million to construct, replace or rehabilitate pipelines and valves, \$19 million for rehabilitation at the Deer Valley water treatment plant, \$15 million for reservoir rehabilitation and \$10 million for water resiliency.

Major projects budgeted for fiscal year 2017-18 include water mains and lines (\$123 million), water resiliency and storage (\$37 million), and groundwater well projects (\$25 million).

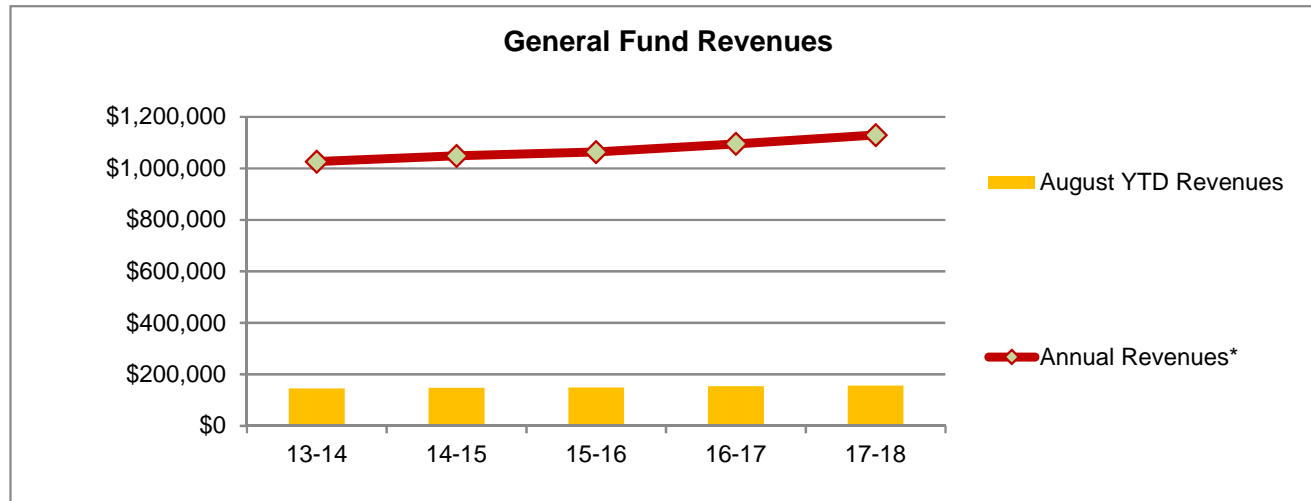


# Revenues

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



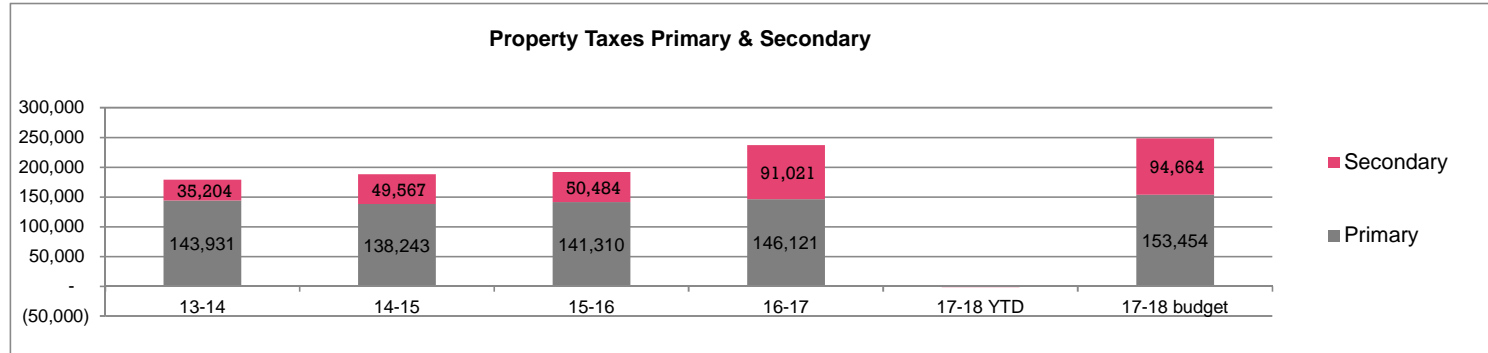
	August YTD Revenues	Annual Revenues*	% of Annual Revenues
13-14	145,337	1,026,167	14.2%
14-15	147,664	1,048,053	14.1%
15-16	148,446	1,063,211	14.0%
16-17	154,383	1,094,933	14.1%
17-18	156,371	1,129,627	13.8%

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

## Monitor and Consider Taking Action

Fiscal year 2017-18 general fund operating revenues are budgeted to increase 3.2% over prior year actuals. Actual revenues through August are 1.3% higher than the same period in the prior fiscal year. Actual revenues include \$6 million from insurance proceeds related to Burton Barr Library. Without those proceeds actual revenues through August would be 2.6% lower than the same period in the prior year, primarily due to the timing difference in local sales tax revenues. 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	Primary	Secondary
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	143,931	35,204
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	138,243	49,567
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	141,310	50,484
16-17	237,142	(1,004)	454	773	12,067	57,953	51,488	10,013	4,033	6,593	12,231	60,943	21,598	146,121	91,021
17-18 YTD	(1,450)	(1,055)	(395)	-	-	-	-	-	-	-	-	-	-	(943)	(506)
17-18 budge	248,118	(1,244)	746	984	15,943	73,157	36,807	10,922	4,347	7,043	12,492	59,967	26,954	153,454	94,664

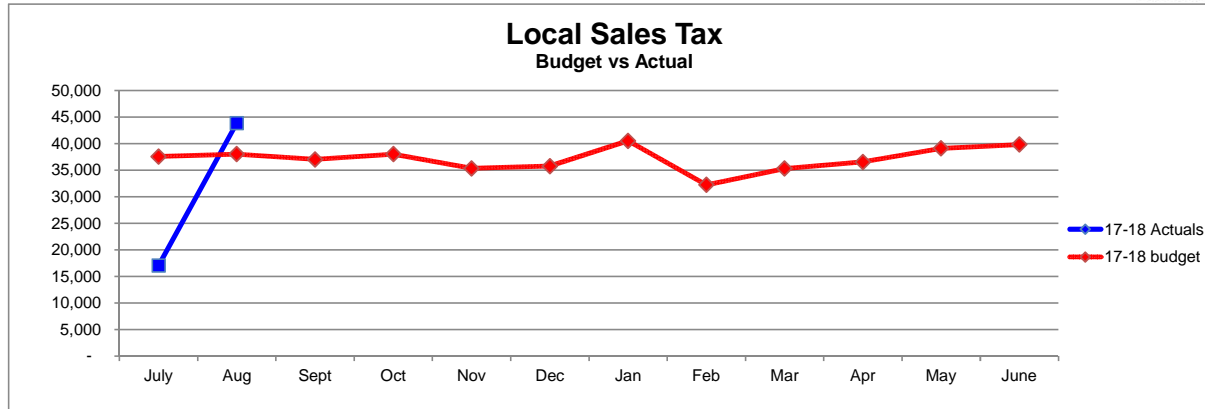
Note: Monthly budget amount for 17-18 is the average % of last 3 years of the total budget amount

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. There is no performance measure at this time; property tax has not yet been collected for fiscal year 17-18.

Total property tax revenues are budgeted to increase 4.6% in fiscal year 2017-18 over fiscal year 2016-17 actuals.

## Local Sales Tax (Dollars in Thousands)

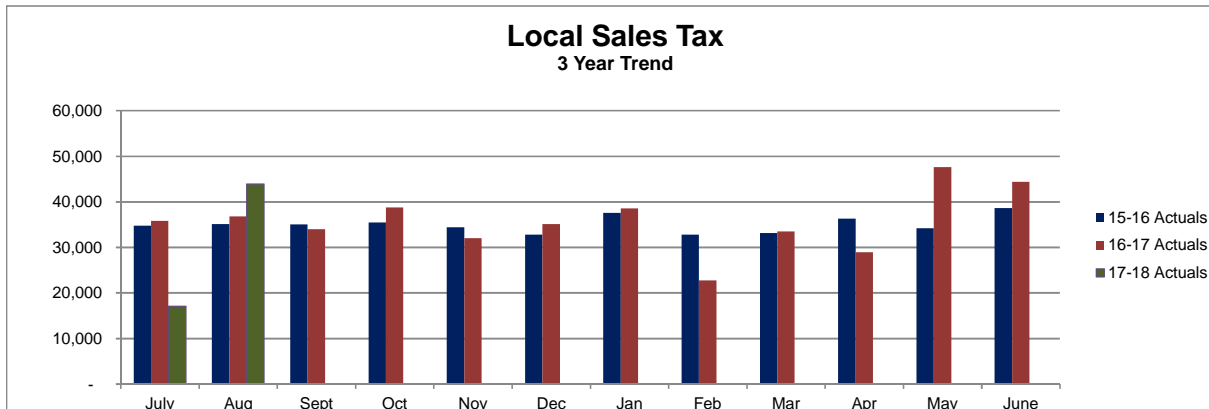
Refer to detailed financial schedules pages 22 thru 34



### Year to Date Performance Status

**Monitor and Consider Taking Action**

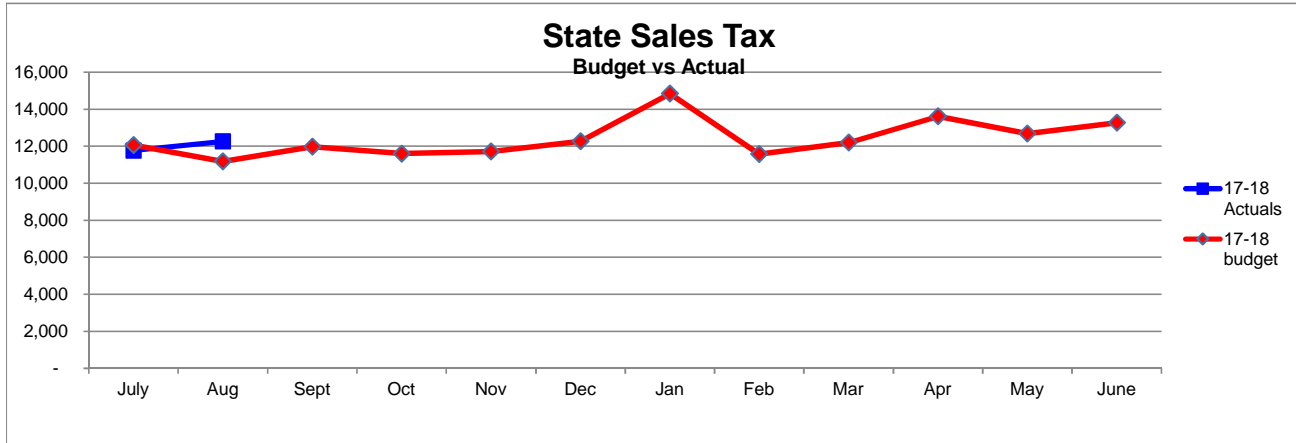
The fiscal year 2017-18 budget includes an increase of 4.0% in local sales tax revenues over fiscal year 2016-17 actuals. Beginning in January 2017, local sales tax returns and payments were no longer sent to the City, but were instead collected and processed by the State. This created a delay in the posting of sales taxes to the City. The delay is evident in the lower sales tax revenues for July 2017 as compared to July 2016. This is a timing difference and will be accounted for at fiscal year-end so that the total revenues for the fiscal year will reflect actual sales activity for the year, however, the delay in posting revenues will be evident in the year over year comparisons for this report until we have a complete year of collections by the State. Through August, local sales tax revenues are 19.4% below budget expectations.



Fiscal year 2016-17 local sales tax revenues are 1.9% higher than 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](#)

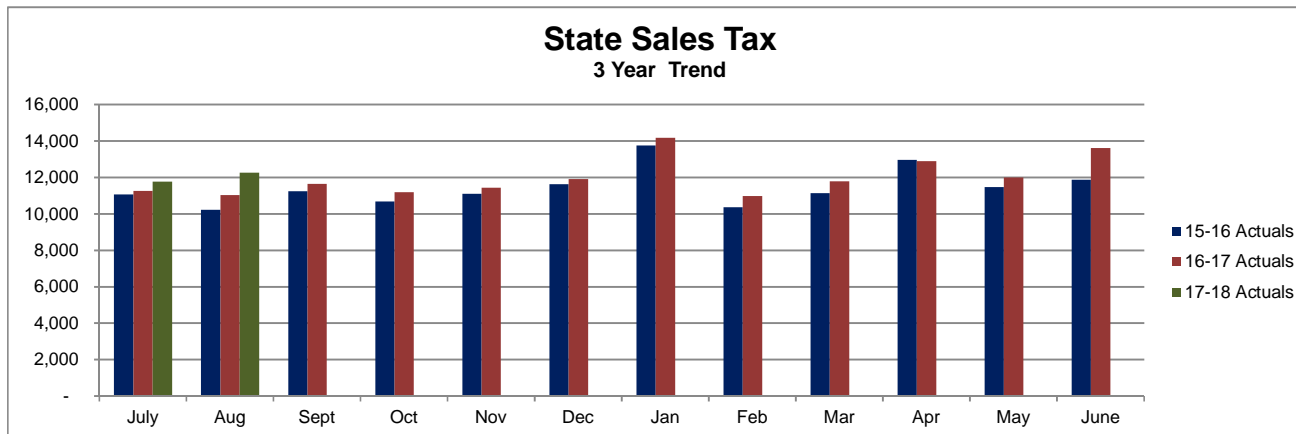
**State Sales Tax (Dollars in Thousands)**  
 Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

**Better than Expected**

The fiscal year 2017-18 budget includes an increase of 3.5% in state shared sales tax over fiscal year 2016-17 actuals. Through August, state shared sales tax revenues are 3.5% above budget expectations.



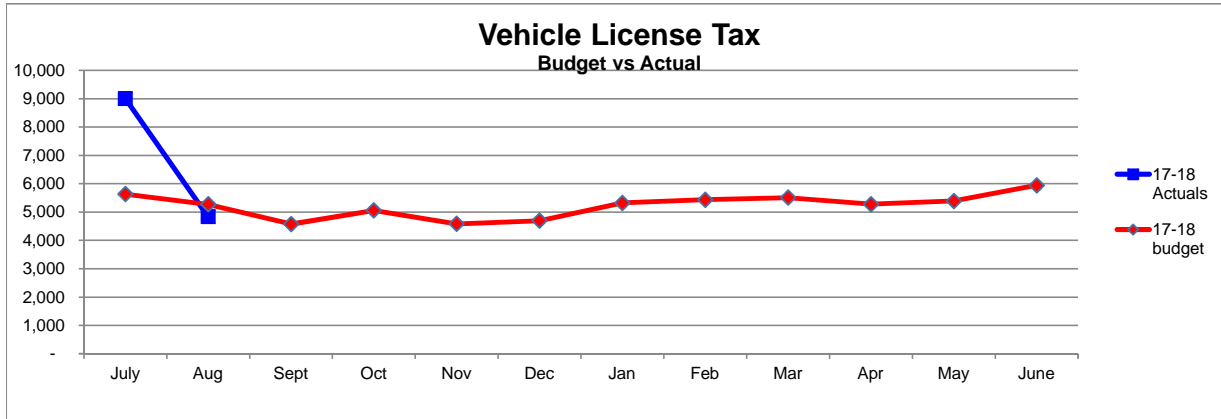
Fiscal year 2015-16 state shared sales tax revenues were 4.0% higher than fiscal year 2014-15 which were 4.1% higher than fiscal year 2013-14. Fiscal year 2016-17 state shared sales tax revenues were 4.7% higher than fiscal year 2015-16. Through August 2017 state shared sales tax revenues were 7.8% higher than the same period in the prior fiscal year.

[Click Here for Additional Information](#)



## Vehicle License Tax (Dollars in Thousands)

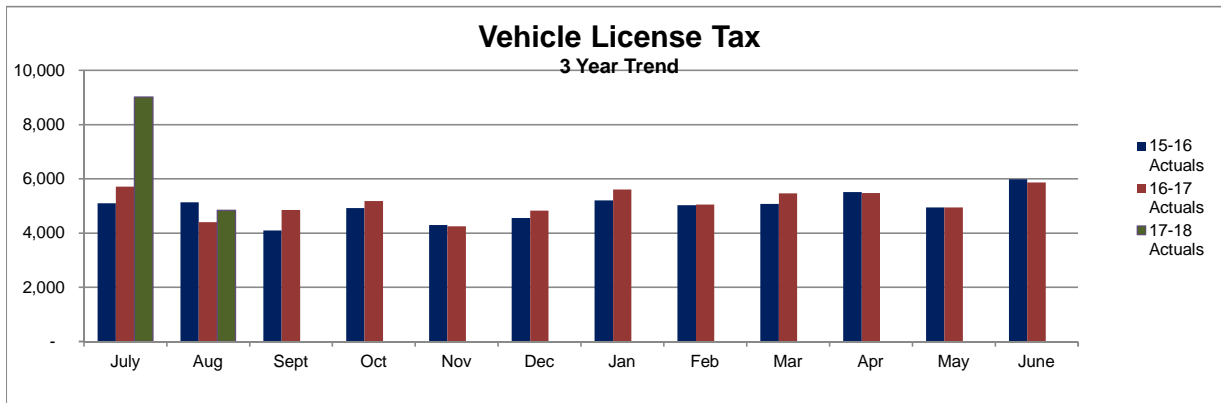
Refer to detailed financial schedules pages 22 thru 34



### Year to Date Performance Status

**Better than Expected**

The fiscal year 2017-18 budget includes an increase of 1.8% in state shared vehicle license tax revenues over fiscal year 2016-17 actuals. State shared vehicle license tax revenues through August 2017 are 26.9% higher than budget expectations for the period.

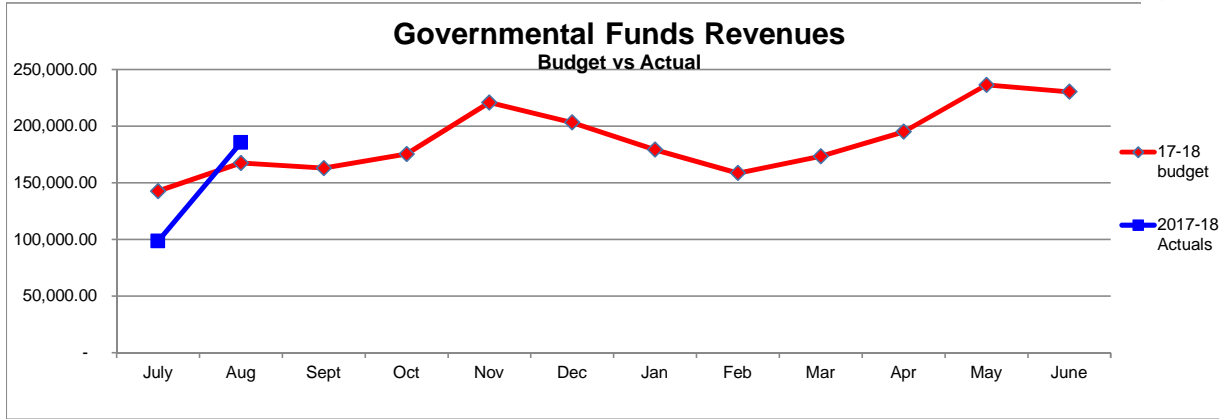


State shared vehicle license tax revenues for fiscal year 2015-16 were 8.2% higher than fiscal year 2014-15 which were 7.0% over fiscal year 2013-14. Fiscal year 2016-17 state shared vehicle license tax revenues were 3.0% higher than fiscal year 2015-16.

[Click Here for Additional Information](#)

## Governmental Funds Revenues (Dollars in Thousands)

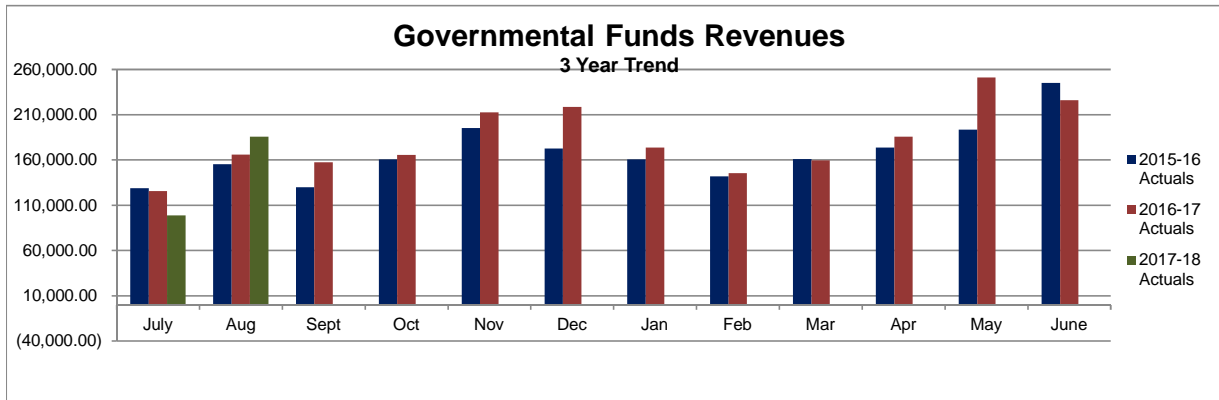
Refer to detailed financial schedules pages 22 thru 34



### 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 August 2017 are 8.4% lower than budget expectations in large part due to the timing difference for local sales tax revenues.

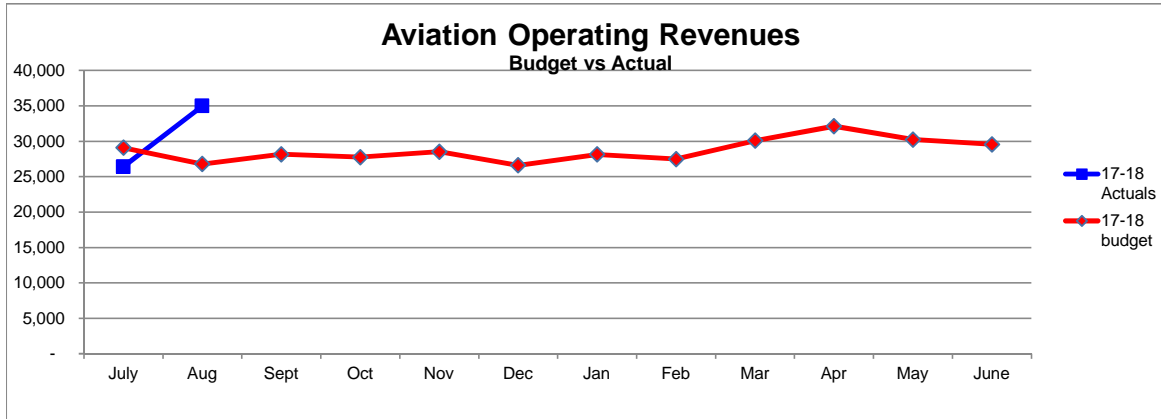


Fiscal year 2013-14 governmental funds revenues increased by 0.1% over fiscal year 2012-13 and fiscal year 2014-15 governmental revenues decreased 0.6% from the prior year. Fiscal year 2015-16 governmental funds revenues increased 6.9% over fiscal year 2014-15. Fiscal year 2016-17 governmental funds revenues were 8.3% higher than the prior fiscal year.

[Click Here for Additional Information](#)

## Aviation Revenues (Dollars in Thousands)

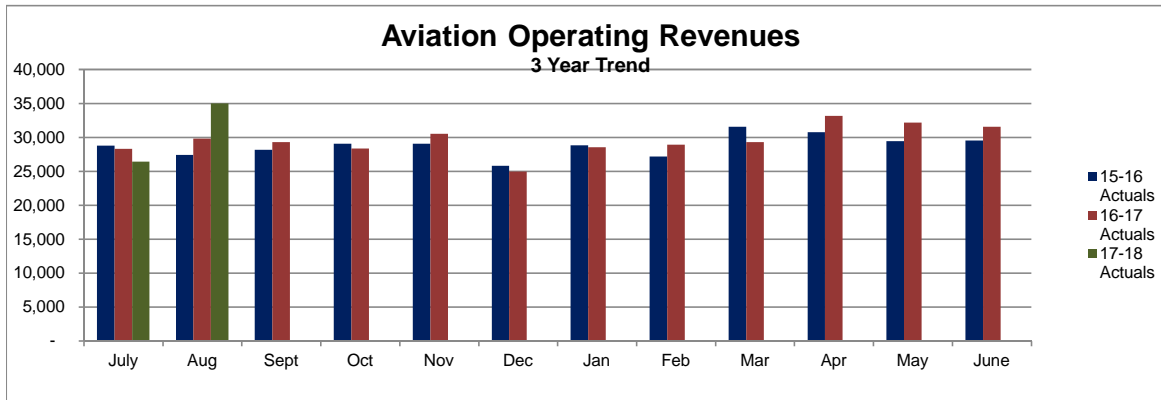
Refer to detailed financial schedules pages 22 thru 34



### Year to Date Performance Status

**Better than Expected**

Aviation operating revenues through August 2017 are 9.8% higher than budget expectations for the period.

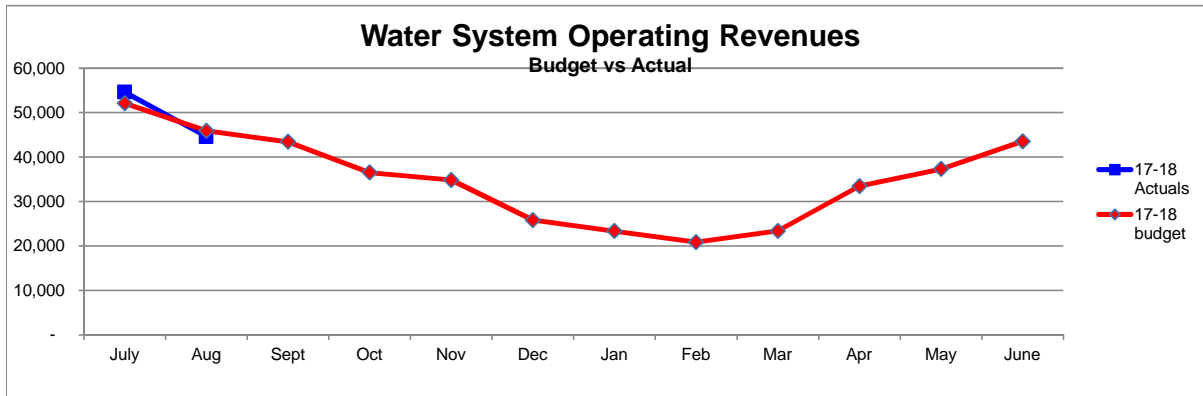


Fiscal year 2014-15 aviation operating revenues were 3.0% higher than fiscal year 2013-14. Fiscal year 2015-16 aviation operating revenues were 1.6% higher than fiscal year 2014-15. Fiscal year 2016-17 aviation operating revenues were 2.7% higher than the prior year. Through August 2017, aviation operating revenues are 5.6% higher than the same period in the prior fiscal year.

[Click Here for Additional Information](#)

## Water System Revenues (Dollars in Thousands)

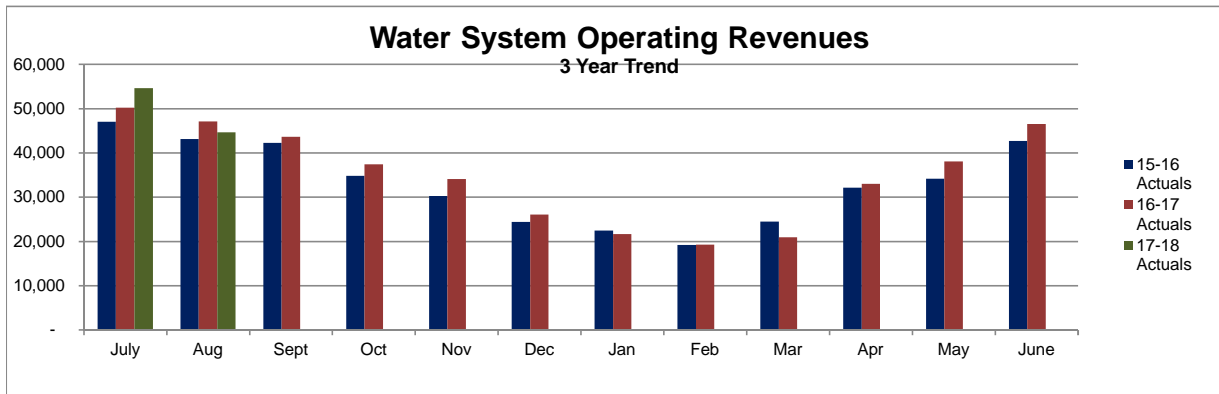
Refer to detailed financial schedules pages 22 thru 34



#### Year to Date Performance Status

**Better than Expected**

Water system revenues through August 2017 are 1.3% higher than budget expectations for the period.

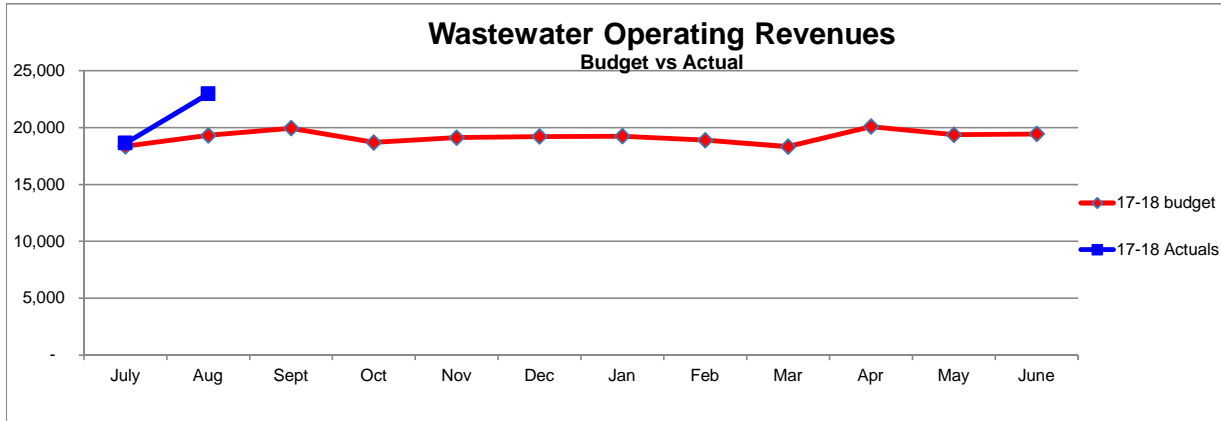


Primarily due to the record setting rainfall received in August and September 2014 and above average rainfall in December and January, fiscal year 2014-15 revenues were 6.8% below revenues for fiscal year 2013-14. Revenues for fiscal year 2015-16 were 6.8% higher than the prior fiscal year. Fiscal year 2016-17 revenues were 5.3% higher than the prior year. Through August 2017, water system revenues are 2.0% higher than the same period in the prior fiscal 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 August 2017 are 10.4% 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 AUGUST 31**  
*(dollars in thousands)*

	Budget	Actual	
	Estimate	Year-to-Date	
	2017-2018	2017-2018	2016-2017
<b>Revenues</b>			
Local Taxes			
Sales Taxes	\$ 445,511	\$ 60,963	\$ 72,662
Privilege License Fees	2,290	107	111
State Shared Taxes			
State Sales Tax	148,964	24,033	22,296
State Income Tax	196,303	33,339	31,891
Vehicle License Tax	62,706	13,838	10,105
Primary Property Tax	153,454	(943)	(413)
Licenses and Permits	2,896	585	478
Cable Communications	10,090	(86)	171
Municipal Court			
Fines and Forfeitures	10,365	2,046	1,946
Court Default Fee	1,164	173	154
Police	13,644	1,446	1,178
Library	740	6,105	83
Parks and Recreation	7,664	1,502	1,296
Engineering & Architectural Services	-	-	-
Planning & Development	2,106	287	325
Street Transportation	4,339	777	921
Fire			
Emergency Transportation Service	35,000	5,807	7,109
Hazardous Materials Inspection Fee	1,400	119	-
Other	11,613	2,464	1,728
Interest	3,908	1,049	591
Other Fees and Service Charges	15,469	2,762	1,752
<b>Total Revenues</b>	<b>\$ 1,129,626</b>	<b>\$ 156,373</b>	<b>\$ 154,384</b>

# General Fund Expenditures



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

<b>Expenditures and Encumbrances</b>	<b>Budget</b>	<b>Actual</b>	
	<b>Estimate</b>	<b>Year-to-Date</b>	
	<b>2017-2018</b>	<b>2017-2018</b>	<b>2016-2017</b>
<b>General Government</b>			
Mayor	\$ 1,962	\$ 228	\$ 209
City Council	4,207	582	538
City Manager	2,403	672	609
Information Technology Services	38,007	6,639	6,719
Public Information	2,131	330	319
Equal Opportunity	2,461	373	336
Law	20,354	3,336	3,084
City Auditor	2,853	424	382
City Clerk	4,052	838	496
Human Resources	10,345	1,657	1,655
Budget and Research	3,406	592	594
Finance	23,724	3,380	977
Others	2,493	952	566
<b>Total General Government</b>	<b>118,398</b>	<b>20,003</b>	<b>16,484</b>
<b>Criminal Justice</b>			
Municipal Court	29,241	4,917	4,591
Public Defender	5,081	751	710
<b>Total Criminal Justice</b>	<b>34,322</b>	<b>5,668</b>	<b>5,301</b>
<b>Public Safety</b>			
Police	548,803	99,609	91,961
Fire	298,471	47,239	41,945
Others	83	48	14
<b>Total Public Safety</b>	<b>847,357</b>	<b>146,896</b>	<b>133,920</b>
<b>Transportation</b>			
Street Transportation	18,836	5,586	2,761
Public Transit	1,712	-	-
<b>Total Transportation</b>	<b>20,548</b>	<b>5,586</b>	<b>2,761</b>
<b>Community Development</b>			
Economic Development	5,091	791	883
Neighborhood Services Department	13,281	2,025	1,649
Planning and Development	4,157	692	585
Others	54	8	8
<b>Total Community Development</b>	<b>22,583</b>	<b>3,516</b>	<b>3,125</b>
<b>Community Enrichment</b>			
Parks and Recreation	90,983	18,365	17,589
Library	38,766	6,544	5,499
Human Services	19,141	2,250	2,279
Others	6,338	2,693	1,841
<b>Total Community Enrichment</b>	<b>155,228</b>	<b>29,852</b>	<b>27,208</b>
<b>Environmental Services</b>			
Public Works	13,113	2,613	2,147
Environmental Programs	618	91	95
<b>Total Environmental Services</b>	<b>13,731</b>	<b>2,704</b>	<b>2,242</b>
Capital Improvement	9,672	749	274
Contingencies	55,900	-	-
<b>Total Expenditures and Encumbrances</b>	<b>\$ 1,277,739</b>	<b>\$ 214,974</b>	<b>\$ 191,315</b>



# **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 AUGUST 31**  
(dollars in thousands)

Source	Budget	Actual	
	Estimate	Year-to-Date	
	2017-2018	2017-2018	2016-2017
<b>General Funds</b>			
Local Taxes:			
Sales Taxes	\$ 445,511	\$ 60,963	\$ 72,662
Privilege License Fees	2,290	\$ 107	\$ 111
State Shared Taxes:			
State Sales Tax	148,964	\$ 24,033	\$ 22,296
State Income Tax	196,303	\$ 33,339	\$ 31,891
Vehicle License Tax	62,706	\$ 13,838	\$ 10,105
Primary Property Tax	153,454	\$ (943)	\$ (413)
Licenses and Permits	2,896	\$ 585	\$ 478
Cable Communications	10,090	\$ (86)	\$ 171
Municipal Court	11,529	\$ 2,219	\$ 2,100
Police	13,644	\$ 1,446	\$ 1,178
Library Fees	740	\$ 6,105	\$ 83
Parks and Recreation	7,664	\$ 1,502	\$ 1,296
Planning & Development	2,106	\$ 287	\$ 325
Street Transportation	4,339	\$ 777	\$ 921
Fire	48,013	\$ 8,390	\$ 8,837
Interest	3,908	\$ 1,049	\$ 591
Other Fees and Service Charges	15,469	\$ 2,762	\$ 1,752
<b>Total General Funds</b>	<b>1,129,627</b>	<b>156,372</b>	<b>154,383</b>
<b>Special Revenue and Debt Service Funds</b>			
Neighborhood Protection	31,694	\$ 4,195	\$ 4,825
Public Safety Enhancement & Expansion	88,995	\$ 10,066	\$ 14,874
Parks and Preserves	31,853	\$ 4,281	\$ 4,838
Golf Courses	5,942	\$ 325	\$ 433
Transit 2000 & 2050	262,077	\$ 36,429	\$ 34,033
Court Awards	4,847	\$ 708	\$ 940
Planning and Development	53,949	\$ 15,720	\$ 14,852
Capital Construction	11,076	\$ 1,277	\$ 1,981
Sports Facilities	28,087	\$ 2,088	\$ 2,255
Highway User Revenue	128,181	\$ 19,749	\$ 18,735
Regional Transit Revenues	38,215	\$ 5,239	\$ 7,734
Community Reinvestment	5,092	\$ 1,677	\$ 1,712
Other Restricted Fees	48,168	\$ 7,756	\$ 6,028
Grants	277,541	\$ 18,611	\$ 23,926
G.O. Bond/Secondary Property Tax	99,401	\$ (464)	\$ (138)
<b>Total Special Revenue and Debt Service Funds</b>	<b>1,115,118</b>	<b>127,657</b>	<b>137,028</b>
<b>Enterprise Funds</b>			
Aviation	344,541	\$ 61,368	\$ 58,091
Convention Center	73,179	\$ 8,694	\$ 8,707
Water System	420,570	\$ 99,257	\$ 97,324
Wastewater	229,962	\$ 41,572	\$ 38,196
Solid Waste	148,669	\$ 26,548	\$ 24,785
<b>Total Enterprise Funds</b>	<b>1,216,922</b>	<b>237,440</b>	<b>227,103</b>
<b>Total Operating Revenues</b>	<b>\$ 3,461,667</b>	<b>\$ 521,468</b>	<b>\$ 518,514</b>

# Citywide Operating Expenditures



## As of AUGUST 31

(dollars in thousands)

Source	Budget 2017-2018	Actual	
		Year-to-Date	
		2017-2018	2016-2017
General Government			
General Funds	\$ 118,398	\$ 20,003	\$ 16,482
Other Funds	29,259	2,830	1,750
Total General Government	<u>147,657</u>	<u>22,833</u>	<u>18,232</u>
Criminal Justice			
General Funds	34,322	5,668	5,301
Other Funds	12,272	1,021	1,585
Total Criminal Justice	<u>46,594</u>	<u>6,689</u>	<u>6,886</u>
Public Safety			
General Funds	847,357	146,896	133,920
Other Funds	185,253	21,276	22,331
Total Public Safety	<u>1,032,610</u>	<u>168,172</u>	<u>156,251</u>
Transportation			
General Funds	20,548	5,586	4,424
Other Funds	684,725	261,513	232,716
Total Transportation	<u>705,273</u>	<u>267,099</u>	<u>237,140</u>
Community Development			
General Funds	22,583	3,516	3,126
Other Funds	213,366	29,023	27,967
Total Community Development	<u>235,949</u>	<u>32,539</u>	<u>31,093</u>
Community Enrichment			
General Funds	155,228	29,852	27,208
Other Funds	153,437	24,650	22,627
Total Community Enrichment	<u>308,665</u>	<u>54,502</u>	<u>49,835</u>
Environmental Services			
General Funds	13,731	2,704	2,241
Other Funds	626,635	108,267	106,825
Total Environmental Services	<u>640,366</u>	<u>110,971</u>	<u>109,066</u>
Debt Service			
General Funds	-	-	-
Other Funds	106,552	17,935	23,024
Total Debt Service	<u>106,552</u>	<u>17,935</u>	<u>23,024</u>
Capital Improvement			
General Funds	9,672	749	810
Other Funds	726,575	49,758	47,391
Total Capital Improvement	<u>736,247</u>	<u>50,507</u>	<u>48,201</u>
Contingencies			
General Funds	55,900	-	-
Other Funds	47,500	-	-
Total Contingencies	<u>103,400</u>	<u>-</u>	<u>-</u>
Total Operating			
General Funds	1,277,739	214,974	193,512
Other Funds	2,785,574	516,273	486,216
Total Operating Budget	<u>\$ 4,063,313</u>	<u>\$ 731,247</u>	<u>\$ 679,728</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 AUGUST 31		Source	Budget Estimate 2017-2018	Actual Year-to-Date	
2017	2016			2017-2018	2016-2017
<b>General Funds</b>					
Local Taxes:					
\$ 43,894,730	\$ 36,805,097	Sales Taxes	\$ 445,511,000	\$ 60,962,932	\$ 72,662,058
76,867	73,852	Privilege License Fees	2,290,000	107,004	110,660
<u>43,971,597</u>	<u>36,878,949</u>	<i>Total Local Taxes</i>	<u>447,801,000</u>	<u>61,069,936</u>	<u>72,772,718</u>
State Shared Taxes:					
12,260,079	11,027,339	State Sales Tax	148,964,000	24,033,079	22,296,339
16,669,601	15,945,590	State Income Tax	196,303,000	33,339,203	31,891,180
4,829,997	4,393,227	Vehicle License Tax	62,706,000	13,837,716	10,104,899
<u>33,759,677</u>	<u>31,366,156</u>	<i>Total State Shared Taxes</i>	<u>407,973,000</u>	<u>71,209,998</u>	<u>64,292,418</u>
(213,694)	331,621	Primary Property Tax	153,454,000	(943,160)	(412,999)
314,059	302,360	Licenses and Permits	2,896,000	585,421	478,254
2,501,111	2,607,549	Cable Communications	10,090,000	(85,764)	170,705
Municipal Court:					
1,061,225	875,324	Fines and Forfeitures	10,364,925	2,045,625	1,945,813
88,295	79,652	Court Default Fee	1,164,000	172,963	154,351
<u>1,149,520</u>	<u>954,976</u>	<i>Total Municipal Court</i>	<u>11,528,925</u>	<u>2,218,588</u>	<u>2,100,164</u>
805,624	573,933	Police	13,644,495	1,445,762	1,177,737
5,055,940	51,609	Library Fees	740,110	6,104,818	83,183
919,184	361,061	Parks and Recreation	7,664,381	1,501,647	1,295,791
152,206	170,225	Planning and Development	2,106,481	286,581	324,766
541,681	519,594	Street Transportation	4,339,350	776,783	920,544
Fire:					
14,647,192	18,521,980	Emergency Transportation Service	35,000,000	5,806,631	7,109,111
65,650	72,571	Hazardous Materials Inspection Fee	1,400,000	118,500	122,971
2,443,865	169,103	Other	11,612,884	2,464,444	1,605,082
<u>17,156,707</u>	<u>18,763,654</u>	<i>Total Fire</i>	<u>48,012,884</u>	<u>8,389,575</u>	<u>8,837,164</u>
493,979	294,202	Interest	3,908,000	1,049,454	591,352
1,428,666	941,619	Other Fees and Service Charges	15,468,866	2,761,948	1,751,517
<u>108,036,257</u>	<u>94,117,508</u>	<i>Total General Funds</i>	<u>1,129,627,492</u>	<u>156,371,587</u>	<u>154,383,314</u>

# Citywide Operating Revenue by Source (continued)



For the Month Ended AUGUST 31		Source	Budget	Actual Year-to-Date	
2017	2016		Estimate 2017-2018	2017-2018	2016-2017
<b>Special Revenue and Debt Service Funds</b>					
Neighborhood Protection:					
\$ 2,001,633	\$ 1,649,465	Police Neighborhood Protection	\$ 21,930,000	\$ 2,813,331	\$ 3,330,045
142,973	117,820	Police Blockwatch	1,567,000	200,952	237,861
714,869	589,095	Fire Neighborhood Protection	7,832,000	1,004,761	1,189,302
152,550	54,017	Interest/Other	365,000	176,391	67,824
<u>3,012,025</u>	<u>2,410,397</u>	<i>Total Neighborhood Protection:</i>	<u>31,694,000</u>	<u>4,195,435</u>	<u>4,825,032</u>
Public Safety Enhancement & Expansion					
5,437,807	\$ 5,563,085	Police	66,423,000	7,669,618	10,880,954
1,672,509	\$ 2,041,412	Fire	22,518,000	2,367,095	3,906,722
14,859	\$ 83,567	Interest/Other	54,000	29,003	86,077
<u>7,125,175</u>	<u>7,688,064</u>	<i>Total Public Safety Enhancement &amp; Expansion:</i>	<u>88,995,000</u>	<u>10,065,716</u>	<u>14,873,753</u>
3,057,604	\$ 2,397,073	Parks and Preserves	31,853,000	4,280,716	4,837,746
Golf Courses:					
87,613	\$ 88,594	Fees	3,552,200	161,010	191,523
0	\$ 0	Coffee Shops	0	0	0
70,046	\$ 101,848	Concessions	2,172,725	128,298	216,625
71	\$ 54	Interest	(2,000)	224	281
18,075	\$ (5,818)	Other	219,275	35,837	24,795
<u>175,805</u>	<u>184,678</u>	<i>Total Golf Courses</i>	<u>5,942,200</u>	<u>325,369</u>	<u>433,224</u>
Transit 2000 & 2050:					
19,413,227	\$ 15,711,525	Sales Taxes	210,700,000	27,333,906	31,798,348
5,350,848	\$ (58,891)	Interest/Other	51,376,890	9,095,084	2,234,502
<u>24,764,075</u>	<u>15,652,634</u>	<i>Total Transit 2000 &amp; 2050</i>	<u>262,076,890</u>	<u>36,428,990</u>	<u>34,032,850</u>
0	\$ 940,000	Court Awards	4,847,340	708,000	940,000
5,573,063	\$ 4,722,950	Planning and Development	53,948,800	15,719,579	14,851,798
1,137,491	\$ 984,002	Capital Construction	11,076,000	1,277,299	1,981,081
Sports Facilities:					
1,250,376	\$ 1,051,042	Sales Taxes	19,235,000	2,011,204	2,216,030
39,205	\$ 19,570	Interest/Other	8,852,016	76,582	38,532
<u>1,289,581</u>	<u>1,070,612</u>	<i>Total Sports Facilities</i>	<u>28,087,016</u>	<u>2,087,786</u>	<u>2,254,562</u>

# Citywide Operating Revenue by Source (continued)



For the Month Ended AUGUST 31		Source	Budget Estimate	Actual Year-to-Date	
2017	2016		2017-2018	2017-2018	2016-2017
<b>Special Revenue and Debt Service Funds (Cont'd)</b>					
\$	9,304,023	9,422,000			
	104,227	49,651	Highway User Revenue:		
	0	2,754	Highway User Revenue	127,531,000	19,544,023
			Interest	500,000	198,539
			Other	150,000	6,400
	9,408,250	9,474,405	<i>Total Highway User Revenue</i>	128,181,000	19,748,962
	-	-	Local Transportation Assistance	0	0
	2,608,368	761,303	Regional Transit Revenues	38,214,960	5,238,753
	572,194	726,866	Community Reinvestment	5,091,810	1,677,412
	4,194,193	3,938,246	Other Restricted Fees	48,167,904	7,756,284
			Grants:		
			Public Housing:		
\$	467,570	851,805	Rentals	\$ 7,274,000	1,017,405
	6,256,944	5,938,948	Grants	81,683,028	11,815,597
	1,525,622	775,581	Other	8,694,844	1,979,679
	8,250,136	7,566,334	<i>Total Public Housing</i>	97,651,872	14,812,681
			Other:		
	3,581,112	3,490,069	Human Resources	46,031,773	1,626,560
	28,170	6,358,216	Federal Transit Administration	53,696,411	28,171
	(11,333)	1,289,549	Community Development	30,138,429	(4,875,339)
	2,905,949	1,923,409	Other	50,022,756	7,018,814
	6,503,898	13,061,243	<i>Total Other</i>	179,889,369	3,798,206
	14,754,034	20,627,577	<i>Total Grants</i>	277,541,241	18,610,887
			G.O. Bond/Secondary Property Tax		
	(181,342)	122,205	Secondary Property Tax	94,663,937	(506,387)
	71	0	Interest	4,736,652	42,117
	(181,271)	122,205	<i>Total G.O. Bond/Secondary Property Tax</i>	99,400,589	(464,270)
	77,490,587	71,701,012	<i>Total Special Revenue and Debt Service Funds</i>	1,115,117,750	127,656,918
					137,027,624
<b>Enterprise Funds</b>					
<b>AVIATION:</b>					
			Sky Harbor:		
	8,841,515	8,492,880	Airlines	137,700,000	17,608,531
	24,683,370	20,171,531	Concessions	195,960,000	41,343,324
	206,131	163,478	Interest	1,500,000	396,420
	666,308	443,583	Other	4,262,700	880,763
	212,287	181,909	Phoenix-Goodyear	2,142,000	426,953
	229,788	240,131	Phoenix-Deer Valley	2,976,500	483,438
	125,377	83,566	Phoenix-Customer Facility Charge	0	228,478
	34,964,776	29,777,078	<i>Total Aviation</i>	344,541,200	61,367,907

# Citywide Operating Revenue by Source (continued)



For the Month Ended AUGUST 31		Source	Budget Estimate 2017-2018	Actual Year-to-Date		
2017	2016			2017-2018	2016-2017	
<b>Enterprise Funds (Cont'd)</b>						
<b>CONVENTION CENTER:</b>						
\$	3,918,161	3,221,204	Excise Taxes	51,897,000	5,471,812	6,717,261
	1,314,972	875,941	Operating Revenue	20,958,163	3,125,856	1,922,688
	51,146	34,492	Interest	323,835	96,232	67,486
	<u>5,284,279</u>	<u>4,131,637</u>	<i>Total Convention Center</i>	<u>73,178,998</u>	<u>8,693,900</u>	<u>8,707,435</u>
<b>WATER SYSTEM:</b>						
\$	41,893,518	44,143,769	Water Sales	\$ 396,920,000	92,495,744	92,546,424
	563,033	445,419	Water Service Fees	5,800,000	1,090,789	809,319
	442,959	483,444	Distribution	4,270,000	867,245	1,414,858
	1,070,214	1,397,799	Intergovernmental	6,168,000	1,141,636	1,959,971
	436,920	341,280	Development Fees	3,600,000	661,620	474,540
	251,753	177,669	Interest	2,279,000	476,799	342,966
	(24,765)	114,505	Other	1,533,000	2,523,410	(223,874)
	<u>44,633,632</u>	<u>47,103,885</u>	<i>Total Water System</i>	<u>420,570,000</u>	<u>99,257,243</u>	<u>97,324,204</u>
<b>WASTEWATER:</b>						
	16,914,273	16,008,861	Sewer Service Charges	195,418,000	33,501,739	31,646,107
	3,268,844	1,715,159	Multi-City	17,259,000	3,268,844	3,524,159
	435,360	304,620	Development Fees	3,600,000	645,060	432,840
	205,594	145,565	Interest	1,664,000	486,444	288,536
	<u>2,132,912</u>	<u>1,185,155</u>	Other	12,021,000	3,670,205	2,303,978
	<u>22,956,983</u>	<u>19,359,360</u>	<i>Total Wastewater</i>	<u>229,962,000</u>	<u>41,572,292</u>	<u>38,195,620</u>
<b>SOLID WASTE:</b>						
	10,875,070	10,760,669	Collection Fees	130,245,000	21,724,187	21,535,165
	851,475	762,340	Landfill Fees	8,300,000	1,577,850	1,441,114
	60,630	56,439	Interest	625,000	117,839	111,359
	<u>1,011,712</u>	<u>826,672</u>	Other	9,499,411	3,128,338	1,697,233
	<u>12,798,887</u>	<u>12,406,120</u>	<i>Total Solid Waste</i>	<u>148,669,411</u>	<u>26,548,214</u>	<u>24,784,871</u>
	<u>120,638,557</u>	<u>112,778,080</u>	<i>Total Enterprise Funds</i>	<u>1,216,921,609</u>	<u>237,439,556</u>	<u>227,103,473</u>
\$	<u>306,165,401</u>	<u>\$ 278,596,600</u>	<i>Total Operating Revenues</i>	<u>\$ 3,461,666,851</u>	<u>\$ 521,468,061</u>	<u>\$ 518,514,411</u>



# Citywide Operating Expenditures by Program



For the Month Ended AUGUST 31		Program	Budget Estimate 2017-2018	Actual Year-to-Date		2017-2018 Year-to-Date Operating Expenditures & Encumbranc							
2017	2016			2017-2018	2016-2017	Operations	Capital and Debt						
<b>General Government</b>													
\$	122,058	\$	114,539	Mayor	\$	1,962,000	\$	228,490	\$	209,063	\$	228,490	-
	304,448		278,514	City Council		4,206,557		582,075		537,651		582,075	-
	328,127		308,092	City Manager		2,649,769		730,254		657,789		730,254	-
	4,415,789		3,287,854	Information Technoloç		40,659,681		8,702,935		7,156,954		6,749,490	1,953,445
	46,858		50,597	Government Relations		1,091,364		98,900		104,079		98,900	-
	205,577		181,406	Public Information		2,489,595		446,304		366,548		446,304	-
	232,483		195,283	Equal Opportunity		2,970,071		446,988		395,225		446,988	-
	1,874,199		1,825,969	Law		21,746,360		3,590,215		3,291,652		3,590,215	-
	181,401		222,864	City Auditor		2,853,214		423,986		382,187		423,986	-
	480,696		244,671	City Clerk		4,052,636		838,118		495,576		838,118	-
	159,355		7,156	Elections		874,421		396,174		7,752		396,174	-
	861,770		1,107,596	Human Resources		11,692,734		1,818,228		2,032,203		1,701,310	116,918
	57,264		60,042	Manager's Office of S		431,816		119,276		126,266		119,276	-
	31,881		48,150	Phx Community Deve		910,943		60,489		101,975		60,489	-
	172,274		171,738	Retirement Systems		-		320,635		310,482		320,635	-
	8,591		9,926	Phoenix Employment		95,825		17,013		17,481		17,013	-
	293,828		314,740	Budget and Research		3,405,838		592,267		594,243		592,267	-
	1,705,187		702,472	Finance		40,936,270		4,060,952		1,596,159		3,773,892	287,060
	137,843		652,771	Regional Wireless Co		4,628,072		(640,428)		(150,898)		(640,428)	-
	11,619,629		9,784,380	<i>Total General Govei</i>		147,657,166		22,832,871		18,232,387		20,475,448	2,357,423
<b>Criminal Justice</b>													
	2,641,447		3,154,796	Municipal Court		41,513,195		5,938,036		6,176,118		5,242,393	695,643
	374,008		652,611	Public Defender		5,080,998		751,141		710,300		751,141	-
	-		-	Other		-		-		-		-	-
	3,015,455		3,807,407	<i>Total Criminal Justic</i>		46,594,193		6,689,177		6,886,418		5,993,534	695,643
<b>Public Safety</b>													
	54,919,146		50,873,149	Police		677,593,110		113,131,450		106,476,529		112,701,118	430,331
	26,408,174		24,613,747	Fire		353,985,691		54,878,040		49,566,075		54,163,499	714,540
	86,425		133,632	Other		1,031,393		162,805		207,923		162,805	-
	81,413,745		75,620,528	<i>Total Public Safety</i>		1,032,610,194		168,172,295		156,250,527		167,027,422	1,144,872

# Citywide Operating Expenditures by Program (continued)



For the Month Ended AUGUST 31		Program	Budget Estimate 2017-2018	Actual Year-to-Date		2017-2018 Year-to-Date Operating Expenditures & Encumbranc	
2017	2016			2017-2018	2016-2017	Operations	Capital and Debt
<b>Transportation</b>							
\$ 6,356,082	\$ 5,152,565	Street Transportatio	\$ 84,034,896	\$ 15,842,273	\$ 10,319,904	\$ 15,530,741	311,532
112,735	972,857	Street Lighting	(267,849)	1,033,616	1,836,919	1,033,616	-
23,446,167	25,957,728	Aviation	310,554,884	45,639,830	50,070,129	36,183,020	9,456,810
164,833,497	166,134,872	Public Transit	310,950,911	204,582,827	174,912,945	191,782,635	12,800,192
194,748,481	198,218,022	<i>Total Transportation</i>	705,272,842	267,098,546	237,139,897	244,530,012	22,568,533
<b>Community Development</b>							
4,246,602	4,456,965	Planning and Develop	60,933,593	8,269,205	7,844,685	8,269,205	-
7,034,154	6,989,024	Housing	95,454,581	15,094,589	15,717,863	15,082,446	12,144
2,370,904	2,390,394	Economic Developme	29,490,369	4,027,717	4,007,064	3,434,048	593,669
2,814,751	1,511,088	Neighborhood Service	50,070,115	5,147,803	3,524,363	5,147,803	-
16,466,411	15,347,471	<i>Total Community De</i>	235,948,658	32,539,314	31,093,975	31,933,502	605,812
<b>Community Enrichment</b>							
9,024,906	8,797,346	Parks and Recreation	101,451,405	20,104,210	18,896,137	20,038,860	65,349
3,037,773	2,734,374	Library	39,691,235	6,638,448	5,564,628	6,638,448	-
834,071	442,966	Golf	5,842,725	1,134,520	936,188	1,134,520	-
5,102,837	5,844,504	Convention Center	64,815,039	10,695,531	9,892,824	7,370,457	3,325,074
986,433	988,454	Sports and Cultural Fa	20,325,455	1,970,706	1,996,881	-	1,970,706
5,030,402	4,692,065	Human Services	67,056,229	9,588,812	9,770,265	9,484,348	104,464
174,063	389,797	Public Parking Faciliti	5,055,056	3,108,612	1,381,002	3,108,612	-
309,133	284,764	Other	4,427,907	1,261,444	1,397,417	1,261,444	-
24,499,618	24,174,270	<i>Total Community Er.</i>	308,665,051	54,502,283	49,835,342	49,036,689	5,465,594

# Citywide Operating Expenditures by Program (continued)



For the Month Ended AUGUST 31		Program	Budget Estimate 2017-2018	Actual Year-to-Date		2017-2018 Year-to-Date Operating Expenditures & Encumbranc	
2017	2016			2017-2018	2016-2017	Operations	Capital and Debt
<b>Environmental Services</b>							
\$ 37,833,645	\$ 28,111,036	Water System	\$ 325,460,179	\$ 59,415,446	\$ 53,329,366	\$ 41,160,636	18,254,810
16,980,265	10,939,491	Wastewater	150,257,662	27,214,239	25,539,525	15,863,347	11,350,892
9,975,345	10,145,902	Solid Waste Managen	141,731,658	20,507,045	26,572,868	19,252,276	1,254,769
2,161,434	1,095,566	Public Works	21,558,832	3,485,506	3,389,811	2,616,932	868,574
235,163	133,955	Environmental Progra	1,357,601	348,391	234,347	348,391	-
67,185,852	50,425,950	<i>Total Environmental</i>	640,365,932	110,970,627	109,065,917	79,241,582	31,729,045
<b>General Obligation Debt Service</b>							
16,421	16,421	Aviation	197,050	32,842	32,842	32,842	-
-	-	Civic Plaza	-	-	-	-	-
949,715	1,292,609	Cultural Facilities	11,189,557	1,899,430	2,585,218	1,899,430	-
1,277,744	2,362,056	Downtown Developm	15,332,937	2,555,489	4,724,112	2,555,489	-
-	-	Early Redemption	-	-	-	-	-
64,347	69,262	Economic Developme	772,171	128,695	138,525	128,695	-
368,314	377,391	Fire Protection	4,419,759	736,627	754,781	736,627	-
27,914	28,509	Freeway Mitigation	334,975	55,829	57,017	55,829	-
1,024,511	1,113,166	Historic/Neighborhood	12,294,133	2,049,022	2,226,332	2,049,022	-
146,137	173,095	Human Services	1,753,652	292,275	346,190	292,275	-
773,918	587,335	Information Systems	6,521,098	1,562,311	1,174,670	1,562,311	-
401,877	536,321	Libraries	6,360,557	803,755	1,072,643	803,755	-
51,315	106,581	Maintenance Service	615,772	102,629	213,162	102,629	-
1,125,869	1,141,993	Mountain Preserves/F	14,208,780	2,251,739	2,283,986	2,251,739	-
-	-	MEGA Real Estate	300	-	-	-	-
25	32,525	Municipal Administrati	5,936,530	50	65,050	50	-
494,711	574,149	Police Protection	4,084,483	989,422	1,148,297	989,422	-
340,373	443,902	Public Housing Renov	2,175,932	680,747	887,804	680,747	-
-	-	Public Housing	651,286	-	-	-	-
151,437	180,848	Sanitary Sewers	1,394,725	302,873	361,697	302,873	-
28,101	100,000	Secondary Property T	12,758,866	216,026	106,000	216,026	-
173,848	115,327	Solid Waste Enterpris	5,025,597	347,696	230,654	347,696	-
1,001,066	1,330,649	Storm Sewer Improve	6,150	2,002,131	2,661,298	2,002,131	-
418,799	423,786	Street Improvements	517,929	837,599	847,572	837,599	-
512	512	Street Light Refinanci	-	1,025	1,025	1,025	-
-	-	Public Transit	-	-	-	-	-
43,161	552,718	Water System	-	86,322	1,105,436	86,322	-
8,880,115	11,559,155	<i>Total Debt Service</i>	106,552,239	17,934,534	23,024,311	17,934,534	-
8,529,606	13,558,507	<b>Capital Improvement</b>	736,246,953	50,506,697	48,201,381	-	-
-	-	<b>Contingencies</b>	103,400,000	-	-	-	-
\$ 416,358,912	402,495,690		4,063,313,228	731,246,344	679,730,155	616,172,723	64,566,922

# Capital Expenditures and Encumbrances



Program	2017-2018		2016-2017		2017-2018 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	\$ 1,057,899	\$ 16,098	\$ -	\$ 43,899	-	\$ 1,014,000	16,098	\$ 1,041,801	
Economic Development	9,652,500	64,923	16,523	9,652,500	64,923	-	-	9,587,577	
Energy Conservation	1,200,000	422,495	295,899	1,200,000	422,495	-	-	777,505	
Facilities Management	21,182,125	181,086	182,836	9,392,125	170,413	11,790,000	10,673	21,001,039	
Finance	1,647,511	-	-	1,126,181	-	521,330	-	1,647,511	
Fire Protection	17,361,537	7,435	204,235	6,100,000	-	11,261,537	7,435	17,354,102	
Historic Preservation	924,988	10,000	905	-	-	924,988	10,000	914,988	
Housing	23,626,766	1,128,597	2,023,493	13,639,174	216,706	9,987,592	911,891	22,498,169	
Human Services	600,000	-	-	-	-	600,000	-	600,000	
Information Technology	57,679,245	13,493,005	2,092,889	12,590,579	2,740,289	45,088,666	10,752,716	44,186,240	
Libraries	1,778,939	39,400	3,057	700,000	3,105	1,078,939	36,295	1,739,539	
Neighborhood Services	4,409,052	42,649	91,081	2,175,240	40,079	2,233,812	2,570	4,366,403	
Parks and Mountain Preserves	75,883,228	2,505,191	912,092	54,943,888	2,436,055	20,939,340	69,136	73,378,037	
Police Protection	84,699,646	-	208,621	84,699,646	-	-	-	84,699,646	
Public Transit	7,275,852	2,340,126	22,231,795	-	2,340,126	7,275,852	-	4,935,726	
Regional Wireless Cooperative	7,607,558	69,824	1,311,083	-	-	7,607,558	69,824	7,537,734	
Street Transportation & Drainage	269,769,835	9,403,502	7,479,337	168,926,713	4,468,672	100,843,122	4,934,830	260,366,333	
<b>General Government Subtotal</b>	<b>\$ 586,356,681</b>	<b>\$ 29,724,331</b>	<b>\$ 37,053,846</b>	<b>\$ 365,189,945</b>	<b>\$ 12,902,863</b>	<b>\$ 221,166,736</b>	<b>\$ 16,821,468</b>	<b>\$ 556,632,350</b>	
<b>Enterprise</b>									
Aviation	\$ 681,775,068	\$ 143,548,604	\$ 37,405,202	\$ 108,133,092	\$ 19,986,789	\$ 573,641,976	\$ 123,561,815	\$ 538,226,464	
Phoenix Convention Center	29,416,250	3,840,150	3,462,612	6,917,250	82,271	22,499,000	3,757,879	25,576,100	
Solid Waste Disposal	29,959,680	84,963	1,978,219	22,498,750	76,960	7,460,930	8,003	29,874,717	
Wastewater	189,382,112	2,480,988	2,533,699	74,523,918	2,094,329	114,858,194	386,659	186,901,124	
Water System	297,065,165	25,823,301	7,493,203	158,983,998	15,363,485	138,081,167	10,459,816	271,241,864	
<b>Enterprise Subtotal</b>	<b>\$ 1,227,598,275</b>	<b>\$ 175,778,006</b>	<b>\$ 52,872,935</b>	<b>\$ 371,057,008</b>	<b>\$ 37,603,834</b>	<b>\$ 856,541,267</b>	<b>\$ 138,174,172</b>	<b>\$ 1,051,820,269</b>	
<b>Total Capital Budget Program</b>	<b>\$ 1,813,954,956</b>	<b>\$ 205,502,337</b>	<b>\$ 89,926,781</b>	<b>\$ 736,246,953</b>	<b>\$ 50,506,697</b>	<b>\$ 1,077,708,003</b>	<b>\$ 154,995,640</b>	<b>\$ 1,608,452,619</b>	

# Bonds Authorized and Sold



## As of AUGUST 31

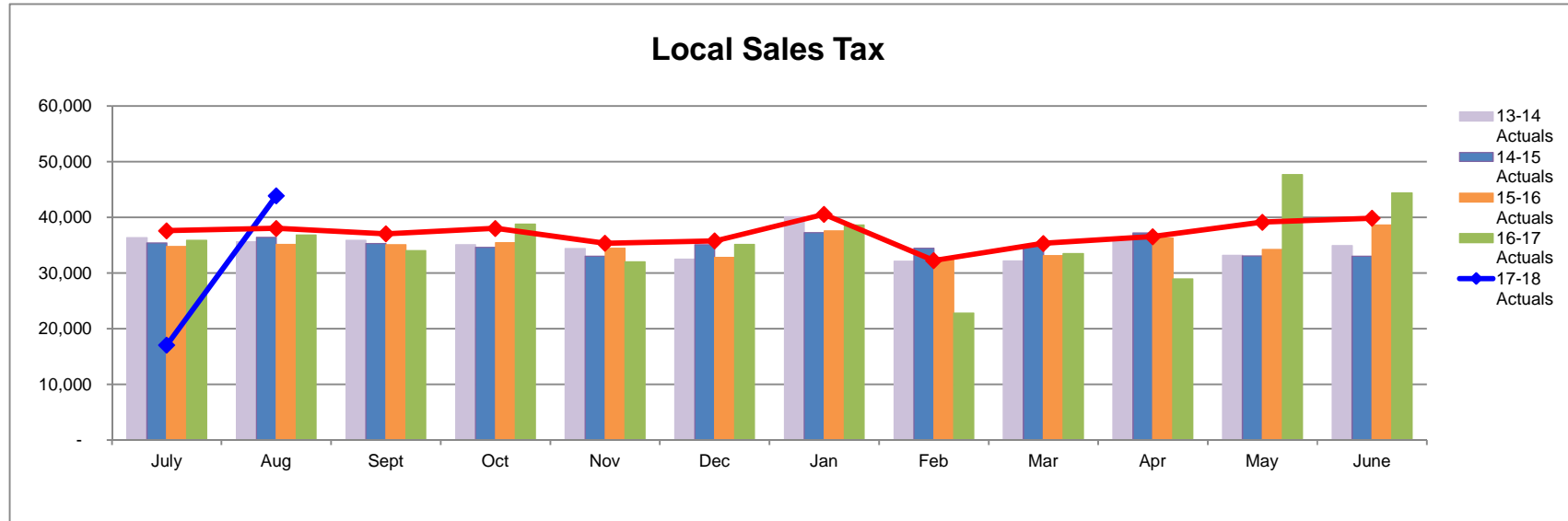
(dollars in thousands)

	<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	<u>884,175</u>	<u>884,175</u>	<u>-</u>
<i>Total General Obligation Bonds</i>	913,460	912,460	1,000
<b>Revenue Bonds</b>			
Bonds Fully Issued	<u>143,890</u>	<u>143,890</u>	<u>-</u>
<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	<u>43,700</u>	<u>43,700</u>	<u>-</u>
<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)

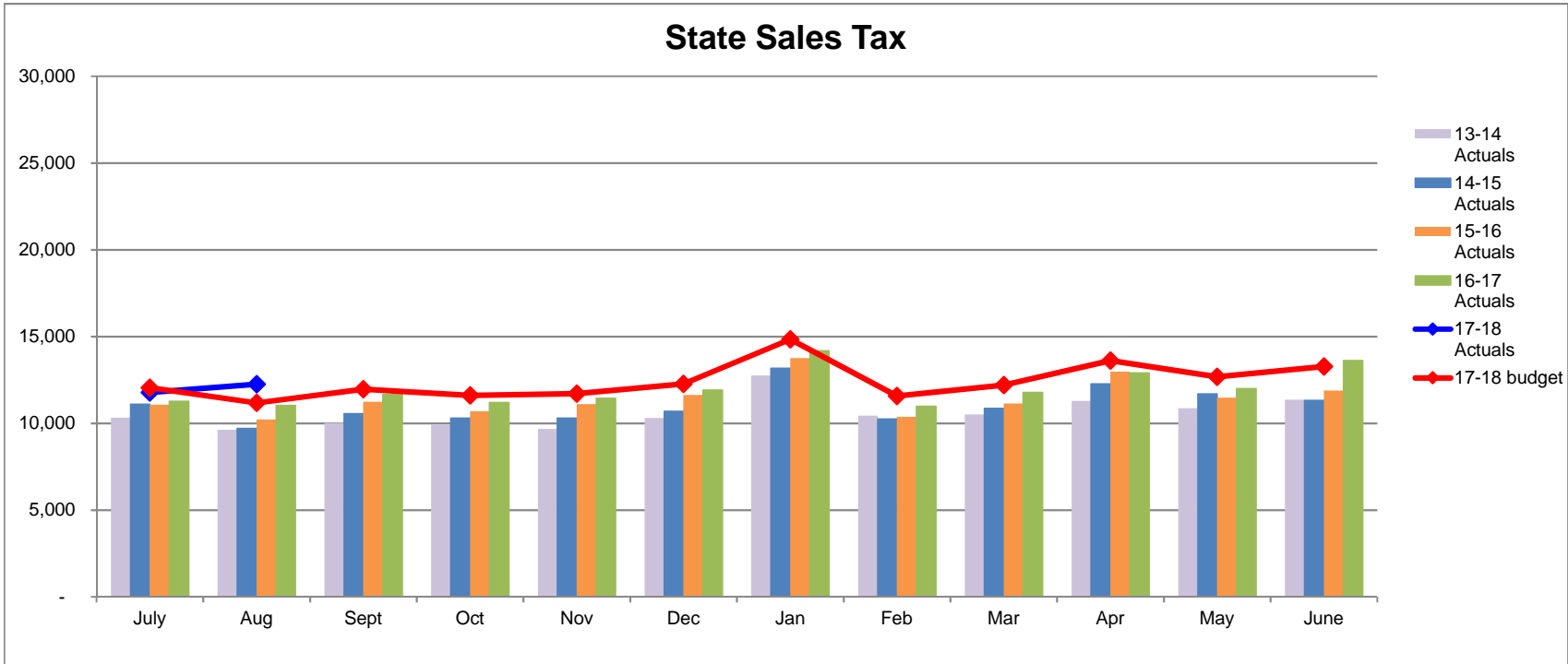


FY	July	Aug	YTD thru August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
13-14	36,360	35,589	71,949	35,873	35,068	34,363	32,474	40,116	32,084	32,147	35,988	33,165	34,898
14-15	35,365	36,414	71,779	35,290	34,621	33,033	35,062	37,227	34,432	34,938	37,203	33,049	33,017
15-16	34,740	35,137	69,876	35,079	35,459	34,433	32,783	37,567	32,793	33,135	36,307	34,236	38,598
16-17	35,857	36,805	72,662	34,012	38,800	32,023	35,135	38,595	22,766	33,502	28,921	47,647	44,372
17-18	17,068	43,895	60,963	-	-	-	-	-	-	-	-	-	-
17-18 budget	37,597	38,025	75,622	37,050	38,026	35,359	35,783	40,551	32,248	35,325	36,566	39,123	39,859

Note: City of Phoenix revenue is budgeted on an annual basis. 2017-18 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 2017-18 actual expenditures.

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# State Sales Tax (Dollars in Thousands)



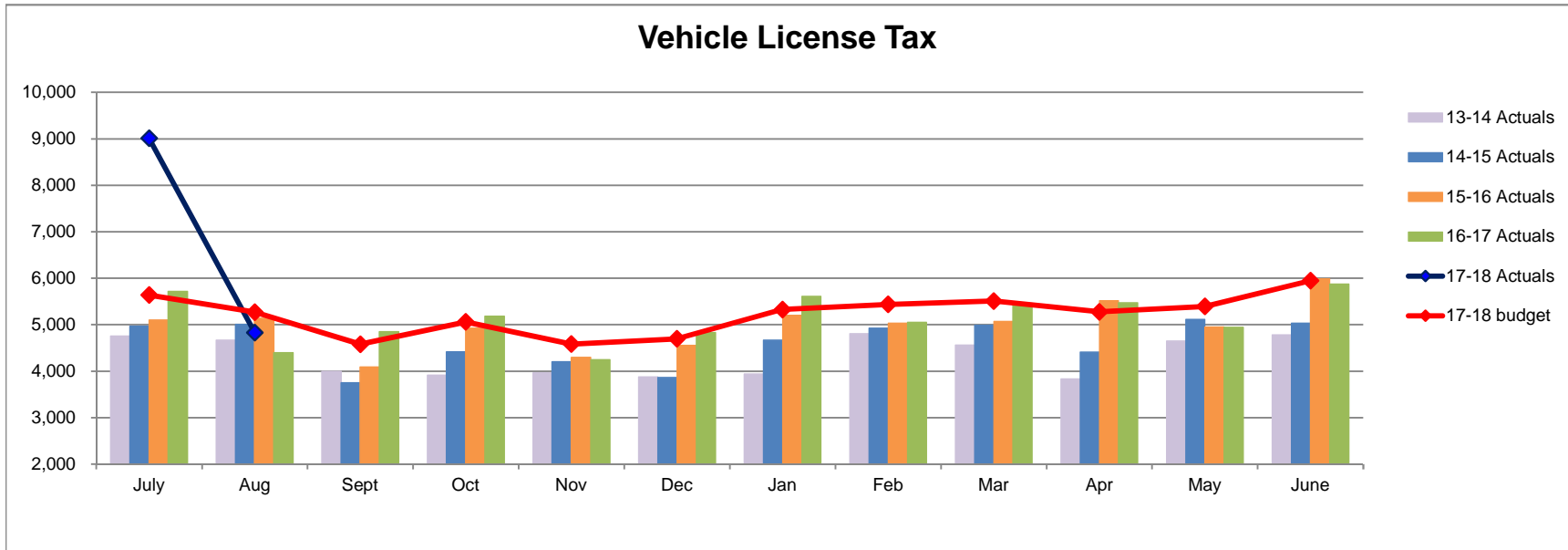
FY	July	Aug	YTD thru August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
13-14	10,309	9,616	19,925	10,012	9,923	9,673	10,296	12,744	10,430	10,506	11,285	10,863	11,350
14-15	11,103	9,712	20,815	10,552	10,307	10,295	10,695	13,173	10,244	10,861	12,265	11,697	11,314
15-16	11,070	10,222	21,292	11,237	10,688	11,100	11,623	13,760	10,375	11,139	12,975	11,470	11,886
16-17	11,269	11,027	22,296	11,658	11,195	11,443	11,913	14,184	10,974	11,785	12,900	12,004	13,622
17-18	11,773	12,260	24,033	-	-	-	-	-	-	-	-	-	-
17-18 budget	12,053	11,178	23,231	11,972	11,601	11,711	12,266	14,838	11,576	12,201	13,616	12,681	13,270

Note: City of Phoenix revenue is budgeted on an annual basis. 2017-18 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 2017-18 actual expenditures.

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## Vehicle License Tax (Dollars in Thousands)

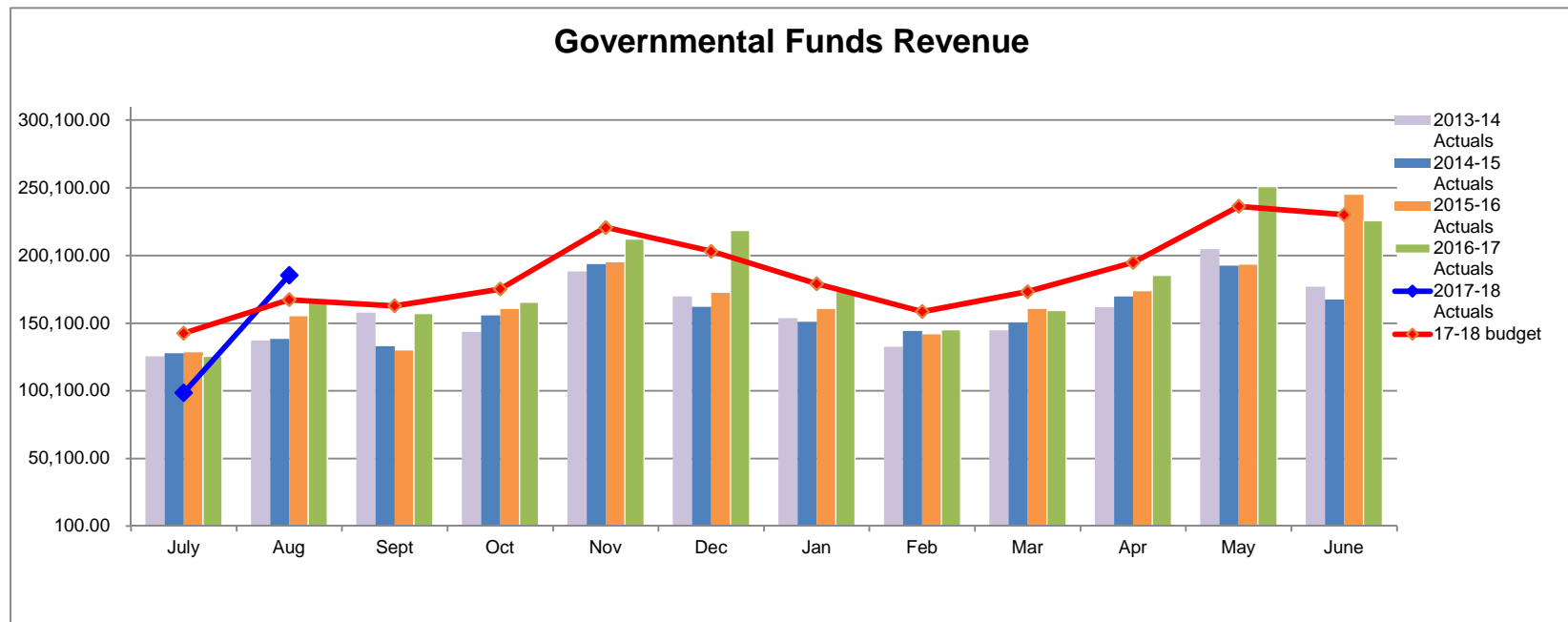


FY	July	Aug	YTD thru August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
13-14	4,752	4,663	9,415	3,992	3,912	3,958	3,872	3,936	4,799	4,559	3,826	4,643	4,778
14-15	4,963	5,004	9,967	3,749	4,415	4,198	3,857	4,661	4,920	4,984	4,408	5,108	5,027
15-16	5,095	5,133	10,228	4,087	4,922	4,291	4,550	5,195	5,024	5,065	5,512	4,943	5,983
16-17	5,712	4,393	10,105	4,846	5,181	4,242	4,826	5,607	5,049	5,457	5,470	4,938	5,866
17-18	9,008	4,830	13,838	-	-	-	-	-	-	-	-	-	-
17-18 budget	5,635	5,270	10,905	4,578	5,060	4,582	4,697	5,326	5,435	5,509	5,276	5,391	5,946

Note: City of Phoenix revenue is budgeted on an annual basis. 2017-18 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 2017-18 actual expenditures.

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## Governmental Funds Revenue (Dollars in Thousands)

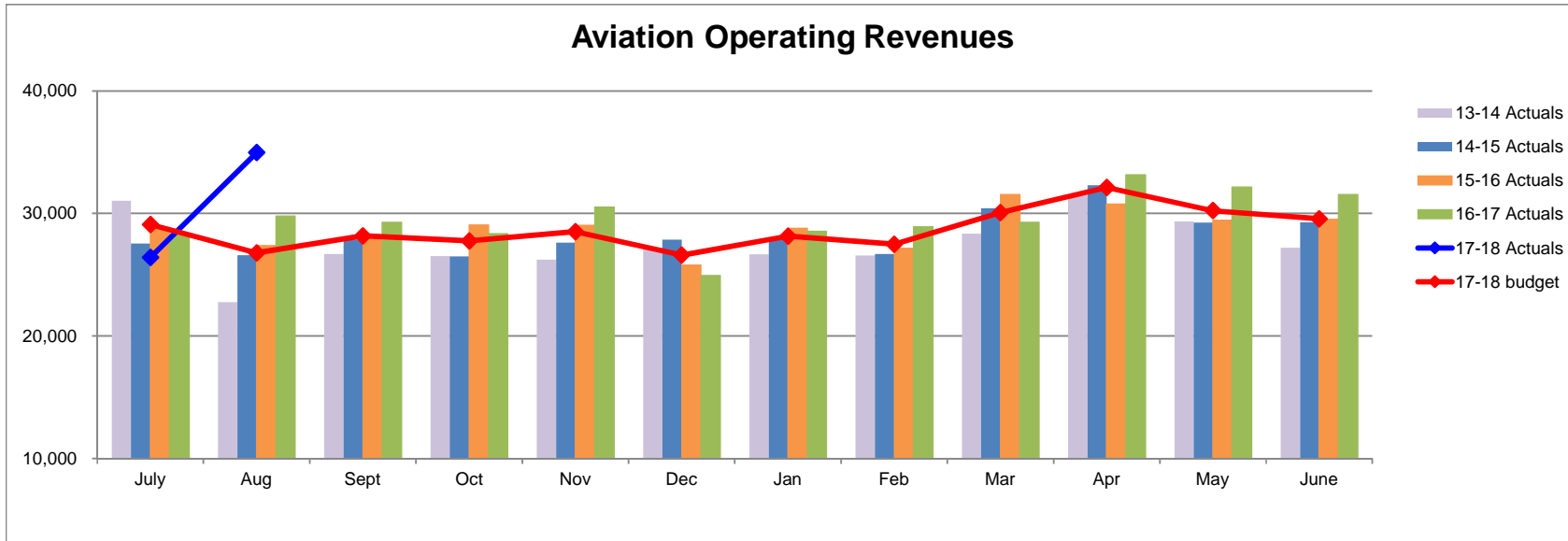


FY	July	Aug	YTD thru August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
13-14	125,711	137,320	263,031	157,974	143,773	188,461	169,767	153,911	132,551	144,892	162,046	204,907	177,153
14-15	127,962	138,394	266,356	133,016	155,801	193,744	162,290	151,099	144,296	150,768	169,860	192,623	167,673
15-16	128,588	155,197	283,786	129,829	160,655	195,040	172,648	160,567	141,861	160,707	173,752	193,402	244,902
16-17	125,592	165,819	291,411	157,173	165,460	212,320	218,635	173,436	145,268	159,366	185,518	251,092	225,798
17-18	98,501	185,527	284,028	-	-	-	-	-	-	-	-	-	-
17-18 budget	142,610	167,452	310,062	162,856	175,318	220,751	203,155	179,104	158,535	173,392	194,979	236,372	230,220

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## Aviation Revenues (Dollars in Thousands)

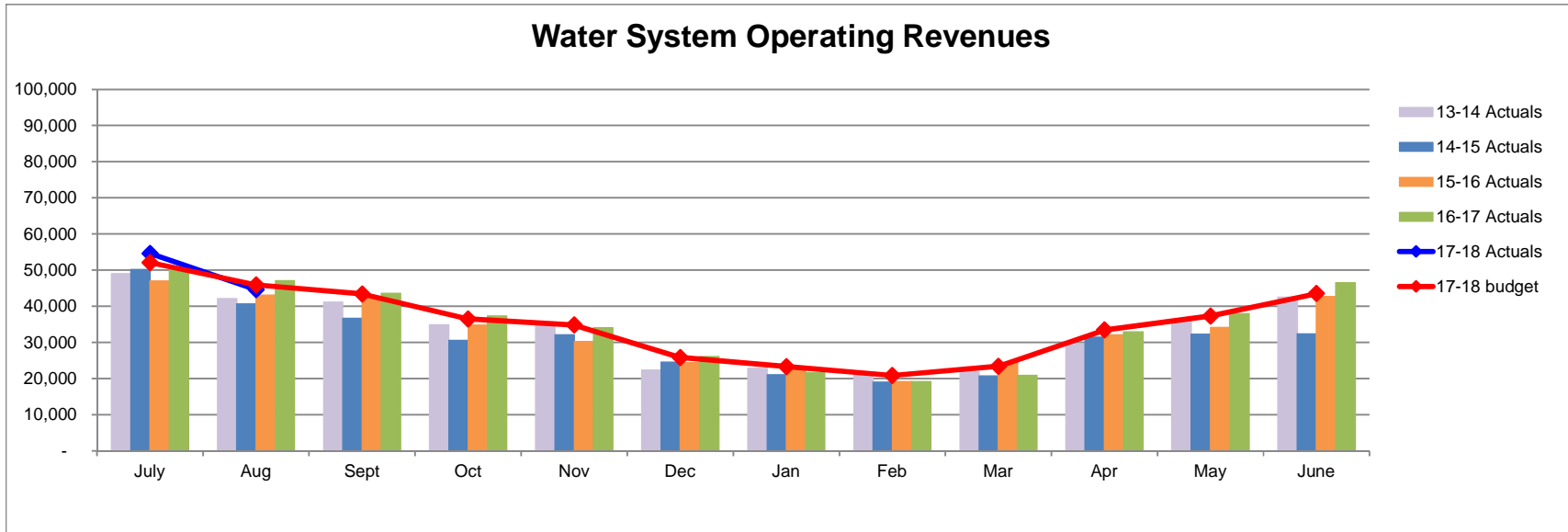


FY	July	Aug	YTD thru August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
13-14	31,036	22,760	53,796	26,677	26,505	26,222	27,171	26,659	26,561	28,352	31,467	29,350	27,200
14-15	27,544	26,594	54,138	27,855	26,489	27,610	27,853	27,917	26,683	30,414	32,304	29,251	29,272
15-16	28,758	27,373	56,131	28,151	29,050	29,039	25,795	28,789	27,161	31,530	30,759	29,439	29,507
16-17	28,314	29,777	58,091	29,279	28,339	30,504	24,926	28,532	28,901	29,273	33,162	32,146	31,531
17-18	26,403	34,965	61,368	-	-	-	-	-	-	-	-	-	-
17-18 budget	29,090	26,789	55,879	28,162	27,765	28,517	26,598	28,145	27,494	30,075	32,118	30,230	29,557

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## Water System Revenues (Dollars in Thousands)

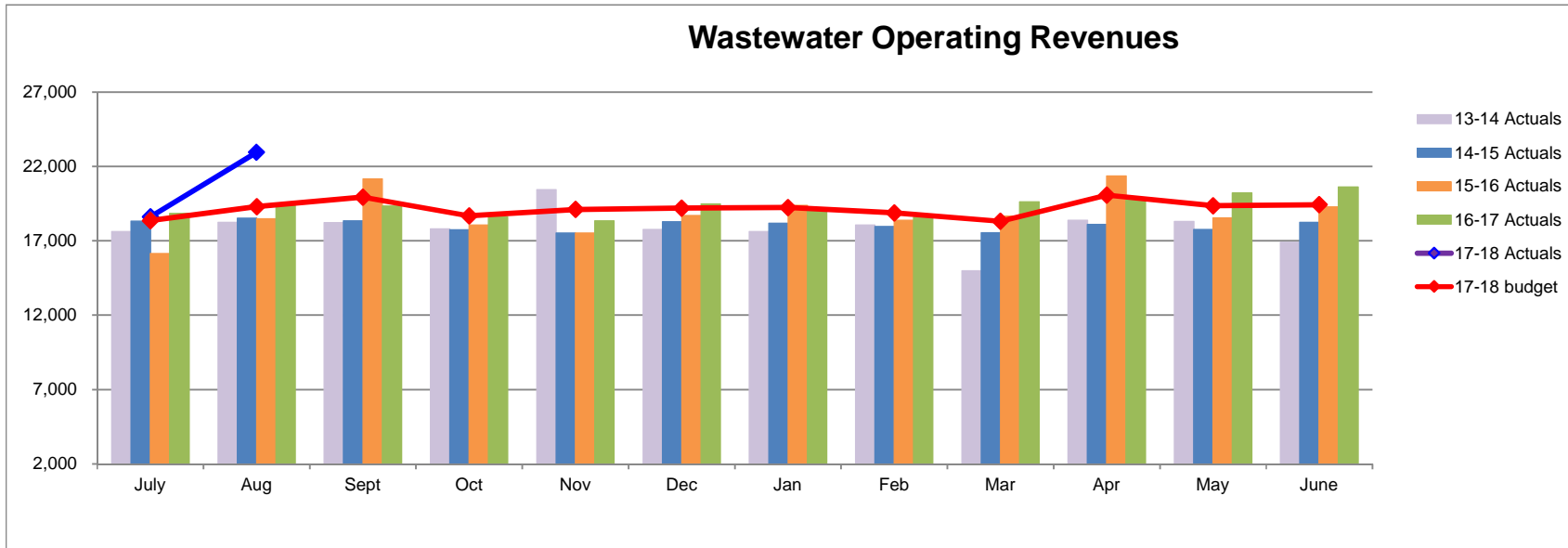


FY	July	Aug	YTD thru August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
13-14	49,017	42,137	91,154	41,144	34,917	34,774	22,327	22,872	21,185	21,993	29,578	36,292	42,563
14-15	50,166	40,684	90,850	36,711	30,601	32,130	24,573	21,031	19,044	20,725	31,472	32,249	32,329
15-16	47,014	43,100	90,115	42,235	34,778	30,252	24,406	22,460	19,179	24,487	32,097	34,122	42,680
16-17	50,220	47,104	97,324	43,613	37,360	34,083	26,073	21,608	19,223	20,925	32,958	38,009	46,526
17-18	54,624	44,633	99,257	-	-	-	-	-	-	-	-	-	-
17-18 budget	52,117	45,911	98,028	43,437	36,526	34,823	25,839	23,342	20,864	23,385	33,461	37,326	43,542

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## Wastewater Revenues (Dollars in Thousands)



FY	July	Aug	YTD thru August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
13-14	17,634	18,252	17,634	18,224	17,798	20,452	17,763	17,618	18,058	14,986	18,386	18,299	16,909
14-15	18,325	18,520	36,845	18,337	17,754	17,529	18,276	18,183	17,960	17,538	18,112	17,762	18,253
15-16	16,156	18,477	34,634	21,171	18,058	17,530	18,697	19,384	18,385	18,659	21,363	18,555	19,289
16-17	18,836	19,359	38,196	19,337	18,611	18,347	19,493	19,155	18,594	19,618	19,731	20,233	20,633
17-18	18,615	22,957	41,572	-	-	-	-	-	-	-	-	-	-
17-18 budget	18,361	19,308	37,669	19,945	18,690	19,114	19,210	19,239	18,891	18,323	20,080	19,370	19,431

Note: City of Phoenix revenue is budgeted on an annual basis. 2017-18 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 2017-18 actual expenditures.

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