



City of Phoenix

July 2020

Monthly Financial Report

PREPARED BY

Financial Accounting & Reporting Division



City of Phoenix

FINANCE DEPARTMENT
FINANCIAL ACCOUNTING AND REPORTING DIVISION

July 31, 2020

To the Mayor and City Council:

This is the City's Financial Report for July, the first month of fiscal year 2020-21. 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 red ink.

Denise Olson
Chief Financial Officer

Handwritten signature of Joe Jatzkewitz in blue ink.

Joe Jatzkewitz
Deputy Finance Director



City of Phoenix
CITY AUDITOR DEPARTMENT

October 15, 2020

CITY AUDITOR REPORT

To the Chief Financial Officer,

We have assessed the Finance Department's (Finance) **July 2020** Monthly Financial Report (MFR) in accordance with the agreed-upon procedures engagement between Finance and the City Auditor Department (Audit). The City Charter requires Finance to prepare a monthly, written report to the City Council detailing expenditures, revenues, and the City's financial condition. Finance is responsible for compiling an accurate and complete MFR. Finance and Audit entered into an agreed-upon procedures engagement for the assessment of the MFR on October 7, 2020.

The agreed-upon procedures include the following:

- Verification of mathematical calculations presented within the MFR, and
- Reconciliation of stated financial data presented within the MFR to historical data supplied by Finance.

This engagement was conducted in accordance with the attestation standards established by Generally Accepted Government Auditing Standards (GAGAS). Because the agreed-upon procedures listed above do not constitute an examination or a review, we will not express an opinion on the MFR as a whole. Had we performed additional procedures, other matters may have come to our attention which would have been reported. The sufficiency of the procedures is solely the responsibility of parties specified in the agreed-upon procedures engagement agreement.

Based on the agreed-upon procedures, we verified that the presented financial data was mathematically accurate and tied to historical data presented in the MFR.

Sincerely,

Cristina Preciado

For Ross Tate
City Auditor

City of Phoenix Monthly Financial Report

July 2020

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General Fund Expenditures		
General Fund Total Expenditures	1	Better than Expected
General Government	1	Monitor and Consider Taking Action
Criminal Justice	2	Expected
Public Safety	2	Better than Expected
Transportation	3	Better than Expected
Community Development	3	Better than Expected
Community Enrichment	4	Better than Expected
Environmental Services	4	Better than Expected

Citywide Expenditures		
Citywide Total Operating Expenditures	5	Better than Expected
General Government	5	Monitor and Consider Taking Action
Criminal Justice	6	Better than Expected
Public Safety	6	Better than Expected
Transportation	7	Monitor and Consider Taking Action
Community Development	7	Better than Expected
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Local Sales Tax	15	Better than Expected
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Appendix A - Additional Detail for Revenues

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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.

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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.

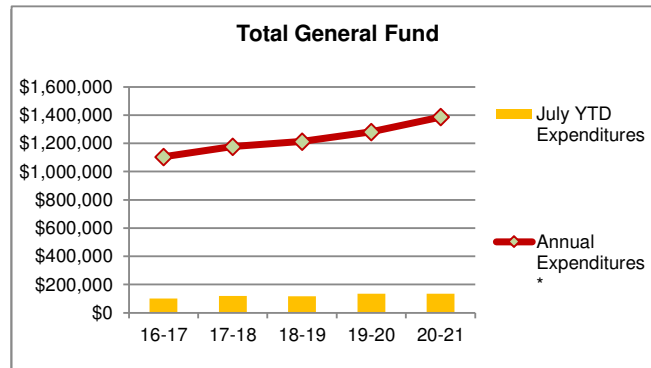
July General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Total General Fund Expenditures

City of Phoenix	July YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	99,620	1,105,361	9.0%
17-18	118,244	1,177,280	10.0%
18-19	115,538	1,214,362	9.5%
19-20	133,757	1,282,831	10.4%
20-21	133,971	1,388,617	9.6%

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

Better than Expected



In order to have a better comparison to prior year actuals, contingencies and vacancy savings 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 2020-21 budgeted general fund expenditures are 8.2% higher than the fiscal year 2019-20 actuals. Fiscal year 2020-21 actual general fund expenditures through July are 0.2% higher than the same period in fiscal year 2018-19.

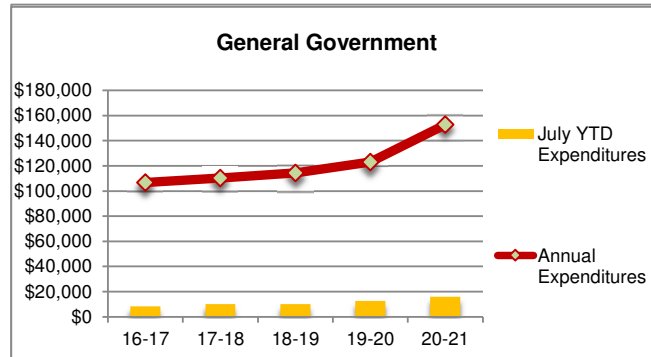
General fund expenditures increased 5.6% in fiscal year 2019-20 over fiscal year 2018-19. This followed increases of 3.1% and 6.5% in the two prior years.

General Government

City of Phoenix	July YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	8,400	106,754	7.9%
17-18	10,188	110,408	9.2%
18-19	10,196	114,393	8.9%
19-20	12,740	123,100	10.3%
20-21	16,077	152,890	10.5%

* - 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. The fiscal year 2020-21 budget includes a 24.2% increase over fiscal year 2019-20 actuals. General fund general government expenditures through July are 26.2% higher than the same period in the prior fiscal year.

General fund general government expenditures increased 7.6% in fiscal year 2019-20 over fiscal year 2018-19. This followed increases of 3.6% and 3.4% in the prior two years.

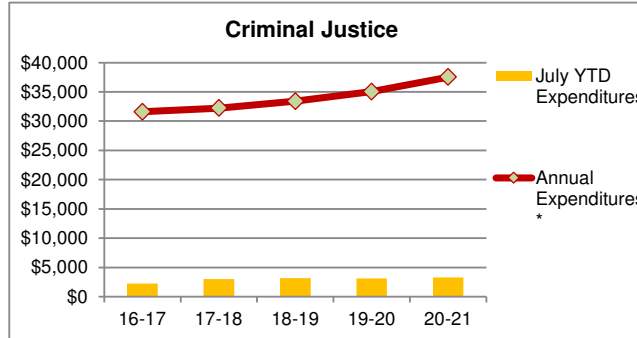
July General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Criminal Justice

City of Phoenix	July YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	2,235	31,595	7.1%
17-18	3,035	32,232	9.4%
18-19	3,201	33,387	9.6%
19-20	3,113	35,033	8.9%
20-21	3,307	37,541	8.8%

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

Expected



Criminal justice expenditures include costs for municipal courts and public defenders. The fiscal year 2020-21 budget includes a 7.2% increase over fiscal year 2019-20 actuals. General fund criminal justice expenditures through July are 6.2% higher than the same period in the prior fiscal year.

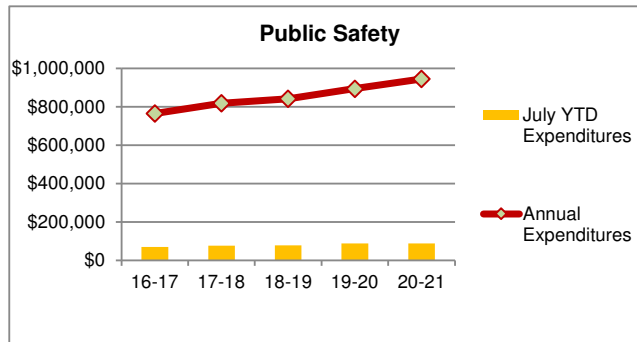
General fund criminal justice expenditures increased 4.9% in the fiscal year 2019-20 over fiscal year 2018-19. This followed increases of 3.6% and 2.0% in the prior two years.

Public Safety

City of Phoenix	July YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	69,516	764,482	9.1%
17-18	75,495	817,960	9.2%
18-19	77,590	841,467	9.2%
19-20	87,214	893,403	9.8%
20-21	87,252	944,681	9.2%

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

Better than Expected



Public safety expenditures include costs for police and fire services. The general fund public safety fiscal year 2020-21 budget includes a 5.7% increase over fiscal year 2019-20 actuals. Through July, general fund public safety expenditures are 0.0% higher than the prior fiscal year.

General fund public safety expenditures increased 6.2% over fiscal year 2019-20 over the fiscal year 2018-19. This followed increases of 2.9% and 7.0% in the prior two years.

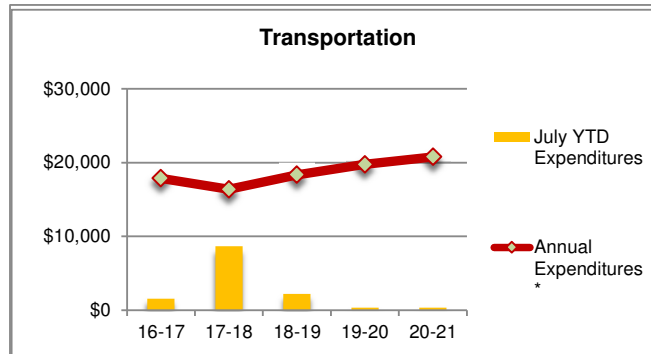
July General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Transportation

City of Phoenix	July YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	1,571	17,878	8.8%
17-18	8,686	16,366	53.1%
18-19	2,192	18,337	12.0%
19-20	355	19,748	1.8%
20-21	338	20,762	1.6%

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

Better than Expected



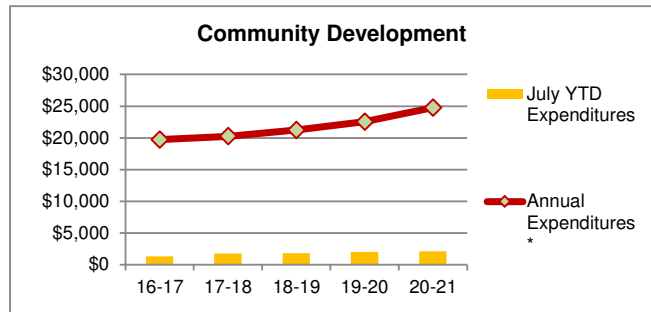
Transportation expenditures include costs for public transit and street maintenance and repair. General Fund transportation expenditures for fiscal year 2020-21 are budgeted to increase 5.1% over fiscal year 2019-20 actuals. Prior to fiscal year 2018-19 street transportation department charged expenses to the general fund and subsequently transferred some of those expenses to the AHUR fund. Beginning in fiscal year 2018-19 street transportation is charging the majority of expenses to AHUR and will be transferring a portion of those to the General Fund. Through July, General fund transportation expenditures are 4.8% lower than the same period in the prior fiscal year.

Community Development

City of Phoenix	July YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	1,347	19,709	6.8%
17-18	1,763	20,243	8.7%
18-19	1,827	21,238	8.6%
19-20	2,028	22,542	9.0%
20-21	2,115	24,761	8.5%

* - 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 2020-21 budget includes a 9.8% increase over fiscal year 2019-20 actuals. General fund community development expenditures through July are 4.3% higher than the same period in the prior fiscal year.

General fund community development expenditures increased in fiscal year 2019-20 over fiscal year 2018-19 by 6.1%. This follows a year over year increase of 4.9% in fiscal year 2018-19 and 2.7% increase in the 2017-18 fiscal year.

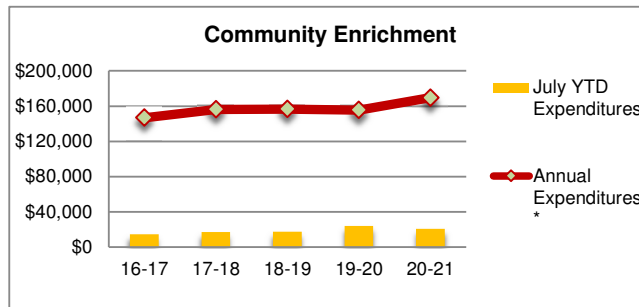
July General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Community Enrichment

City of Phoenix	July YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	14,606	146,749	10.0%
17-18	17,183	156,325	11.0%
18-19	17,525	156,552	11.2%
19-20	24,080	155,417	15.5%
20-21	20,833	169,541	12.3%

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

Better than Expected



Community enrichment expenditures include costs for parks, recreational activities, senior centers and community centers. The fiscal year 2020-21 budget includes a 9.1% increase over fiscal year 2019-20 actuals. Through July, general fund community enrichment expenditures are 13.5% lower than the same period in the prior fiscal year.

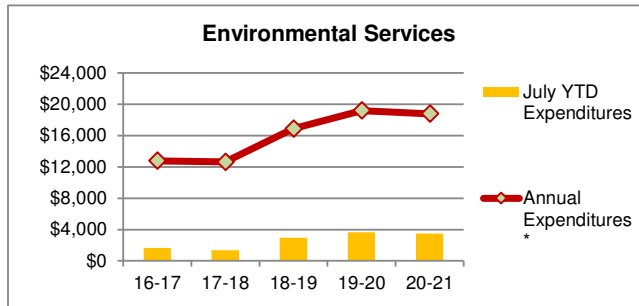
General fund community enrichment expenditures decreased 0.7% in fiscal year 2019-20 over fiscal year 2018-19. This followed increases of 0.1% and 6.5% in the prior two years.

Environmental Services

City of Phoenix	July YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	1,671	12,775	13.1%
17-18	1,362	12,624	10.8%
18-19	2,969	16,886	17.6%
19-20	3,663	19,180	19.1%
20-21	3,514	18,799	18.7%

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

Better than Expected



Environmental service expenditures include costs for maintaining and operating city facilities. The fiscal year 2020-21 budget includes a 2.0% decrease from fiscal year 2019-20 actuals. Because environmental service expenditures are highly dependent on interdepartmental charges, they tend to be very volatile. Through July, general fund environmental services expenditures are 4.1% lower than the prior fiscal year.

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.

July Citywide YTD Expenditures (Dollars in Thousands)

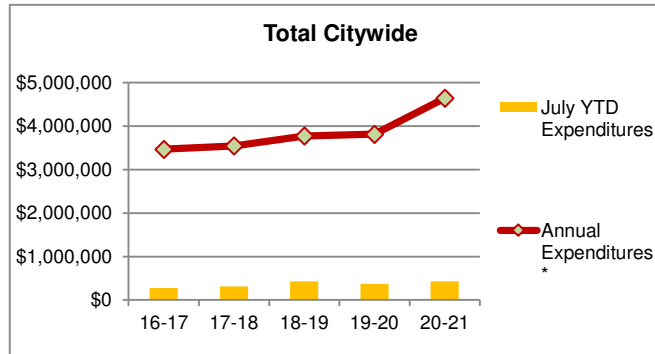
Refer to detailed financial schedules pages 22 thru 34

Total Citywide Operating

City of Phoenix	July YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	277,234	3,468,589	8.0%
17-18	314,887	3,547,078	8.9%
18-19	432,775	3,775,464	11.5%
19-20	375,727	3,814,963	9.8%
20-21	433,139	4,639,965	9.3%

* - 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



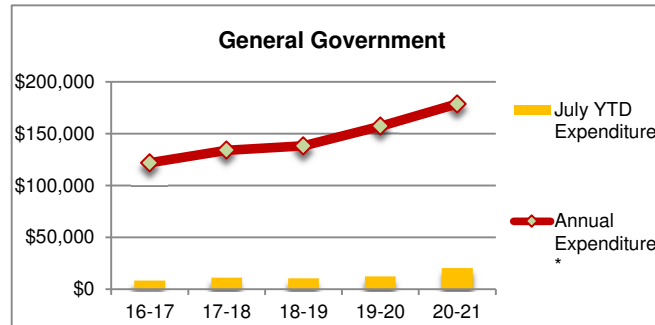
In order to have a better comparison to prior year actuals, coronavirus relief fund, contingencies and vacancy savings will only be included in the annual budget to the extent that they have been spent. Without coronavirus relief fund, contingencies and vacancy savings, the budget for fiscal year 2020-21 anticipates an increase of 21.6% over fiscal year 2019-20 actuals in total operating expenditures. Actual expenditures through July are 15.3% higher than the same period in the prior fiscal year.

General Government

City of Phoenix	July YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	8,448	121,863	6.9%
17-18	11,213	134,117	8.4%
18-19	10,662	138,349	7.7%
19-20	12,379	157,200	7.9%
20-21	20,472	178,719	11.5%

* - 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 July are 65.4% higher than the same period in the prior fiscal year. The budget anticipates an increase of 13.7% for fiscal year 2020-21 over fiscal year 2019-20 actuals. Debt service budget and expenditures for the first five months ending November 2018 were moved out of functional areas and separately reported. In order to provide a more accurate year over year comparison, as of December 2018 all debt service budget and expenditures will be reported by functional areas.

July Citywide YTD Expenditures (Dollars in Thousands)

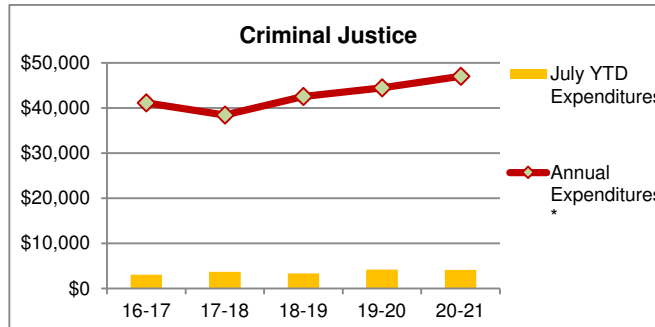
Refer to detailed financial schedules pages 22 thru 34

Criminal Justice

City of Phoenix	July YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	3,079	41,117	7.5%
17-18	3,674	38,411	9.6%
18-19	3,354	42,530	7.9%
19-20	4,160	44,425	9.4%
20-21	4,090	47,008	8.7%

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

Better than Expected



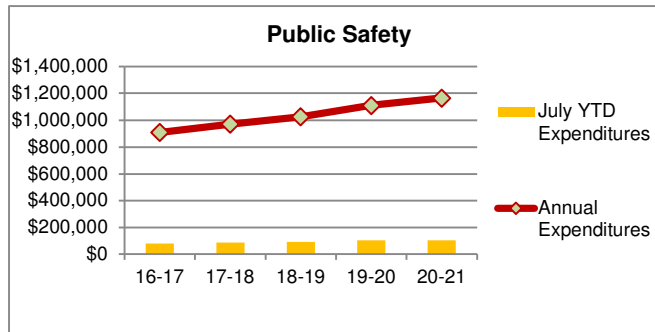
Criminal Justice expenditures include costs of the Municipal Court and the Public Defender's office. Citywide criminal justice expenditures are 1.7% lower through July than the same period in the prior fiscal year. The budgeted increase for fiscal year 2020-21 over fiscal year 2019-20 actuals is 5.8%. Debt service budget and expenditures for the first five months ending November 2018 were moved out of functional areas and separately reported. In order to provide a more accurate year over year comparison, as of December 2018 all debt service budget and expenditures will be reported by functional areas.

Public Safety

City of Phoenix	July YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	80,630	908,553	8.9%
17-18	86,759	970,771	8.9%
18-19	91,412	1,025,513	8.9%
19-20	104,833	1,110,457	9.4%
20-21	105,446	1,165,317	9.0%

* - 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 July are 0.6% higher than the same period in the prior fiscal year. The budgeted increase for fiscal year 2020-21 over fiscal year 2019-20 actuals is 4.9%. Debt service budget and expenditures for the first five months ending November 2018 were moved out of functional areas and separately reported. In order to provide a more accurate year over year comparison, as of December 2018 all debt service budget and expenditures will be reported by functional areas.

July Citywide YTD Expenditures (Dollars in Thousands)

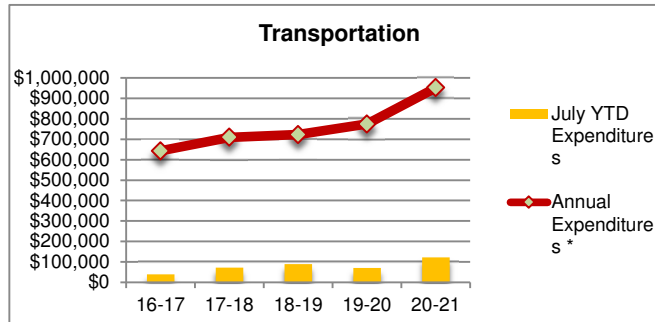
Refer to detailed financial schedules pages 22 thru 34

Transportation

City of Phoenix	July YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	38,922	642,850	6.1%
17-18	72,350	709,977	10.2%
18-19	88,668	722,667	12.3%
19-20	70,139	774,492	9.1%
20-21	122,743	952,224	12.9%

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

Monitor and Consider Taking Action



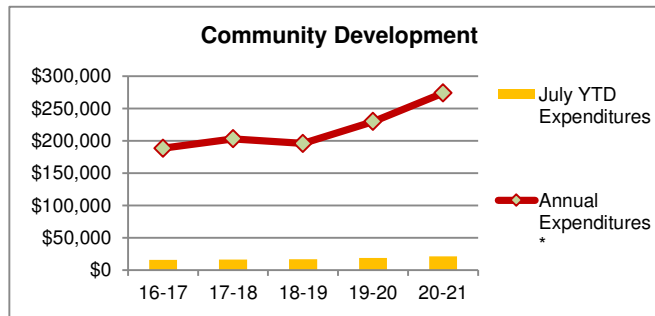
Transportation expenditures include costs for Street lighting, maintenance and repair, Aviation and Public Transit. Citywide transportation expenditures are 75.0% higher through July than the same period in the prior fiscal year. The budget anticipates an increase of 22.9% for fiscal year 2020-21 from fiscal year 2019-20 actuals. Debt service budget and expenditures for the first five months ending November 2018 were moved out of functional areas and separately reported. In order to provide a more accurate year over year comparison, as of December 2018 all debt service budget and expenditures will be reported by functional areas.

Community Development

City of Phoenix	July YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	15,747	188,365	8.4%
17-18	16,073	203,096	7.9%
18-19	16,513	195,716	8.4%
19-20	18,444	229,793	8.0%
20-21	21,129	273,969	7.7%

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

Better than Expected



Community Development expenditures include costs for Neighborhood Services, Housing, Planning and Economic Development. Citywide community development expenditures through July are 14.6% higher than the same period in the prior fiscal year. The fiscal year 2020-21 budget includes an increase of 19.2% over fiscal year 2019-20 actuals. Debt service budget and expenditures for the first five months ending November 2018 were moved out of functional areas and separately reported. In order to provide a more accurate year over year comparison, as of December 2018 all debt service budget and expenditures will be reported by functional areas.

July Citywide YTD Expenditures (Dollars in Thousands)

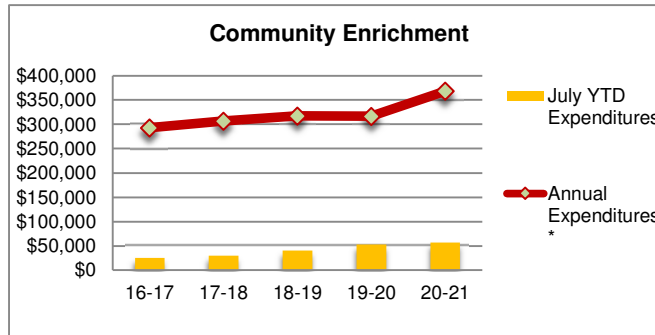
Refer to detailed financial schedules pages 22 thru 34

Community Enrichment

City of Phoenix	July YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	25,661	292,983	8.8%
17-18	30,003	306,763	9.8%
18-19	40,507	317,465	12.8%
19-20	53,178	316,680	16.8%
20-21	57,093	368,384	15.5%

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

Better than Expected



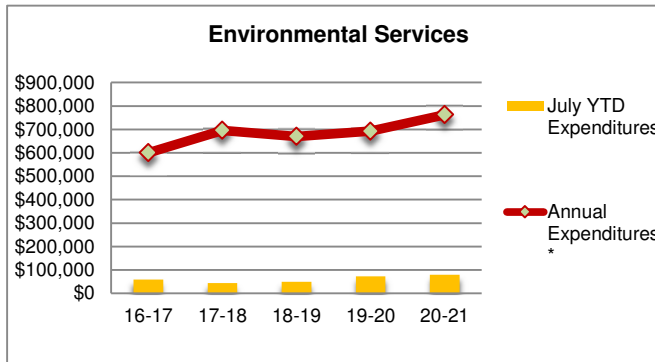
Community Enrichment expenditures include costs for Parks, Libraries, the Convention Center, Senior Centers and Community Centers. Citywide community enrichment expenditures through July are 7.4% higher than the same period in the prior fiscal year. The fiscal year 2020-21 budget anticipates an increase of 16.3% from fiscal year 2019-20 actuals. Debt service budget and expenditures for the first five months ending November 2018 were moved out of functional areas and separately reported. In order to provide a more accurate year over year comparison, as of December 2018 all debt service budget and expenditures will be reported by functional areas.

Environmental Services

City of Phoenix	July YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	58,640	599,837	9.8%
17-18	43,785	696,244	6.3%
18-19	50,138	670,219	7.5%
19-20	72,182	692,524	10.4%
20-21	79,526	762,498	10.4%

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

Expected



Environmental Services expenditures include costs for Water, Wastewater and Solid Waste services as well as the care and maintenance of City facilities. Citywide environmental services expenditures are 10.2% higher through July than the same period in the prior fiscal year. The fiscal year 2020-21 budget anticipates an increase of 10.1% from fiscal year 2019-20 actuals. Debt service budget and expenditures for the first five months ending November 2018 were moved out of functional areas and separately reported. In order to provide a more accurate year over year comparison, as of December 2018 all debt service budget and expenditures will be reported by functional areas.

July Citywide YTD Expenditures (Dollars in Thousands)

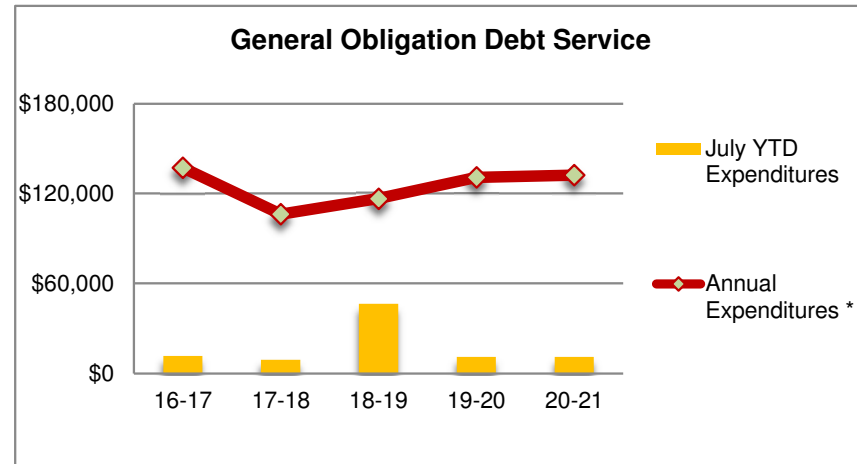
Refer to detailed financial schedules pages 22 thru 34

Citywide Debt Service Expenditures

City of Phoenix	July YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	11,465	137,205	8.4%
17-18	9,054	106,315	8.5%
18-19	46,433	116,634	39.8%
19-20	10,866	130,839	8.3%
20-21	10,966	132,332	8.3%

* - 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 July are 0.9% higher than the same period in the prior fiscal year. Budgeted expenditures for fiscal year 2020-21 are 1.1% higher than fiscal year 2019-20 actual expenditures for the prior fiscal year. Debt service budget and expenditures for the first five months ending November 2018 were moved out of functional areas and separately reported. In order to provide a more accurate year over year comparison, as of December 2018 all debt service budget and expenditures will be reported by functional areas.

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

City of Phoenix	16-17	17-18	18-19	19-20	20-21 (Budget)	20-21 (YTD)
General Gov't	\$ 315,502	\$ 290,772	\$ 384,131	\$ 500,745	\$ 1,848,080	\$ 89,035

Discussion:

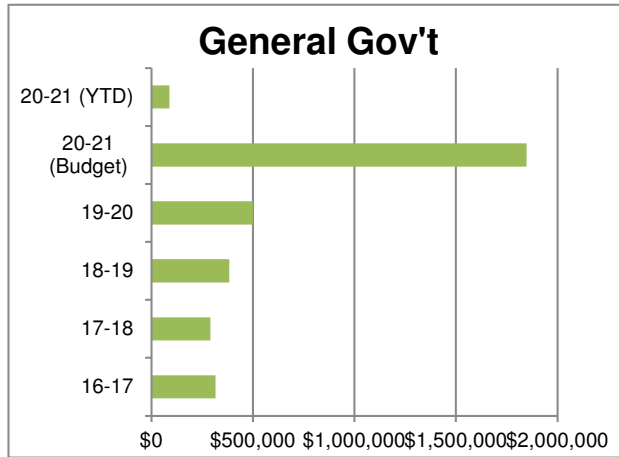
Major projects in fiscal year 2016-17 include street construction, repair and maintenance (\$75 million), bus replacement (\$50 million), sidewalks, traffic signals, bridges, bike lanes and street lighting improvements and maintenance (\$38 million), parks, preserves and recreation facility improvements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

Major projects in fiscal year 2017-18 include street construction and maintenance (\$66 million), parks and recreation facility improvements (\$25 million), conversion of streetlights to LED (\$28 million) and replacement of the City telephone system (\$22 million).

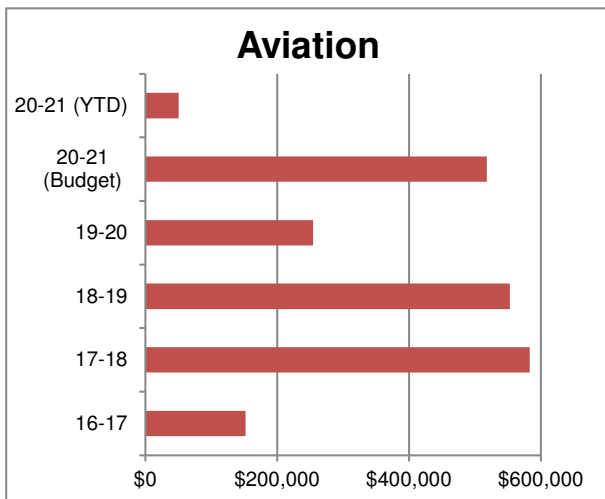
Major projects in fiscal year 2018-19 include street and sidewalk maintenance (\$134.8 million), light rail (\$47.9 million), transit bus and vehicle purchases (\$43.1 million), major streets (\$33.2 million), parks and preserves improvements (\$20.8 million), and telephone system network replacement (\$10.4 million).

Major projects in fiscal year 2019-20 include pavement maintenance (\$131 million), Light Rail (\$100 million), Talking Stick Arena Renovations (\$57 million), parks preserve development, community centers, and development (\$47 million), bus and vehicle purchases (\$45 million), and major streets (\$18 million).

Major projects budgeted for fiscal year 2020-21 include light rail (\$990 million), pavement maintenance (\$125 million), major streets (\$90 million), Talking Stick renovation (\$124.5 million), parks and recreations and preserves (\$88.6 million), and replace fare collector system (\$57.3 million).



City of Phoenix	16-17	17-18	18-19	19-20	20-21 (Budget)	20-21 (YTD)
Aviation	\$ 151,957	\$ 582,921	\$ 552,972	\$ 254,523	\$ 517,947	\$ 50,436



Discussion:

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 in fiscal year 2017-18 include the PHX Sky Train extension (\$423 million), Apron and Taxiway improvements (\$26 million), and terminal 4 improvements including the south 1 concourse (\$20 million).

Major projects in fiscal year 2018-19 include PHX Sky Train stage 2 (\$267.8 million) and terminal 4 south 1 concourse (\$127.8 million).

Major projects in fiscal year 2019-20 include PHX Terminal 4 south concourse and gates (\$90M), Runway, Apron and Taxiway Improvements (\$47M), and PHX Sky Train (\$10M).

Major projects budgeted for fiscal year 2020-21 include Union Pacific Railroad grade (trench) separation project (\$74M), Runway, Apron and Taxiway Improvements (\$73M), PHX Terminal 4 south concourse and gates (\$71M), PHX Sky Train (\$21M) and rental car center and parking facilities (\$20M).

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

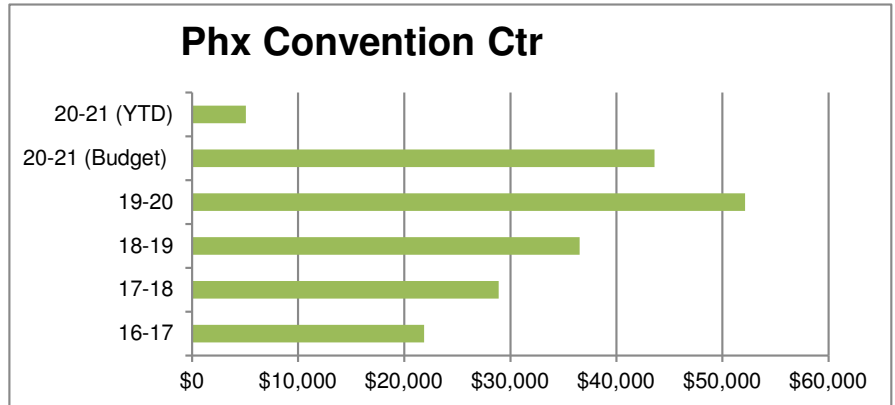


	16-17	17-18	18-19	19-20	20-21 (Budget)	20-21 (YTD)
Phx Convention Ctr	\$ 21,885	\$ 28,898	\$ 36,542	\$ 52,148	\$ 43,609	\$ 5,075

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 \$24 million for fiscal year 2020-21.

Other major projects budgeted for fiscal year 2020-21 include shoring wall (\$7 million), garage elevator (\$3 million), arena plumbing (\$3 million) and replacing wood veneer (\$1.5 million).



	16-17	17-18	18-19	19-20	20-21 (Budget)	20-21 (YTD)
Solid Waste	\$ 7,460	\$ 10,355	\$ 7,857	\$ 5,490	\$ 31,309	\$ 864

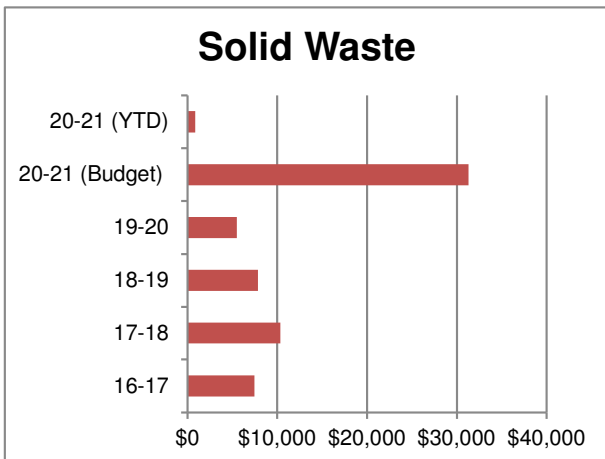
Discussion:

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.

In fiscal year 2017-18 Solid Waste spent \$10.3 million on SR85 Landfill requirements. In fiscal year 2018-19 Solid Waste spent \$4.5 million on North Gateway material. In fiscal year 2019-20 Solid Waste spent \$3 million in transfer stations and \$1 million at SR-85 and \$1 million for Skunk Creek as monitoring and maintenance.

Major projects budgeted for fiscal year 2020-21 include \$21.1 million in transfer stations, \$4.3 million SR-85, and \$2.5 million for solid waste projects and unexpected expenditures.



Capital Expenditures (Dollars in Thousands)

Refer to detailed financial schedules pages 22 - 34



	16-17	17-18	18-19	19-20	20-21 (Budget)	20-21 (YTD)
Wastewater	\$ 106,776	\$ 105,912	\$ 97,890	\$ 123,141	\$ 315,434	\$ 417

Discussion:

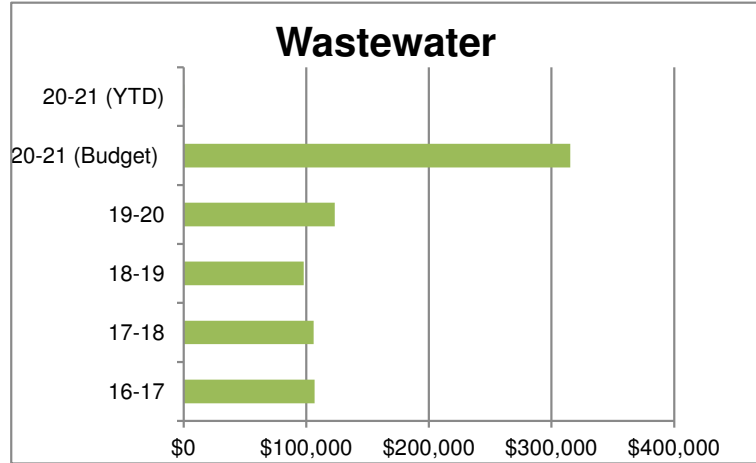
In fiscal year 2016-17, Wastewater spent \$30 million to construct, replace or rehabilitate pipelines, \$25 million for the construction of the biogas project at the 91st Avenue Wastewater Treatment Plant, \$16 million for improvements at the 91st Avenue wastewater treatment plant, and \$10 million for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

In fiscal year 2017-18, Wastewater spent \$54 million on pipeline assessment, repair, replacement and construction and \$23 million on improvements at the 91st Avenue Wastewater Treatment Plant.

In fiscal year 2018-19, Wastewater spent \$45.2 million in sewer main replacement and construction and \$32.5 million on improvements and maintenance at the wastewater treatment plants.

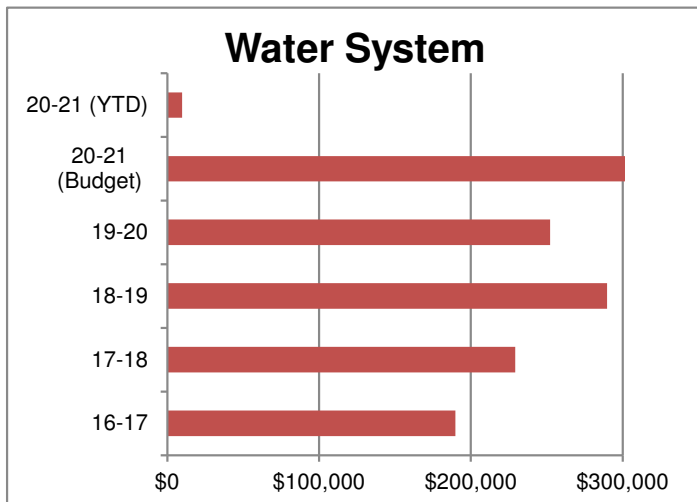
In fiscal year 2019-20 Wastewater spent \$42.0 million on sewer replacement and construction, \$27.7 million on 91st Ave Waste Water Treatment Plant, \$14.4 million 23rd Ave, \$13.1 million Cave Creek, and \$13.1 million on lift stations.

Major projects budgeted in fiscal year 2019-20 include sewer replacement and construction (\$151.2 million), buildings (\$47.3 million), 23rd Ave (\$40.6 million), and 91st Ave (\$38.4 million).



	16-17	17-18	18-19	19-20	20-21 (Budget)	20-21 (YTD)
Water System	\$ 189,809	\$ 229,256	\$ 289,858	\$ 252,146	\$ 602,317	\$ 9,705

Discussion:



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.

In fiscal year 2017-18, Water spent \$82 million to construct, replace or rehabilitate pipelines and valves, \$36 million on groundwater well projects, \$21 million on the Union Hills Water Treatment Plant rehabilitation and \$17 million on water resiliency and storage.

In fiscal year 2018-19 water spent \$111.1 million on main replacement and construction, \$49.9 million on boosters, \$35.2 million on groundwater well program, \$24.4 million on production, and \$23.6 million on 24th street water treatment plant rehabilitation.

In fiscal year 2019-20 water spent \$84.3 million on water main replacement and construction, \$55.9 million on Water Treatment Plants, and \$38.9 million on wells.

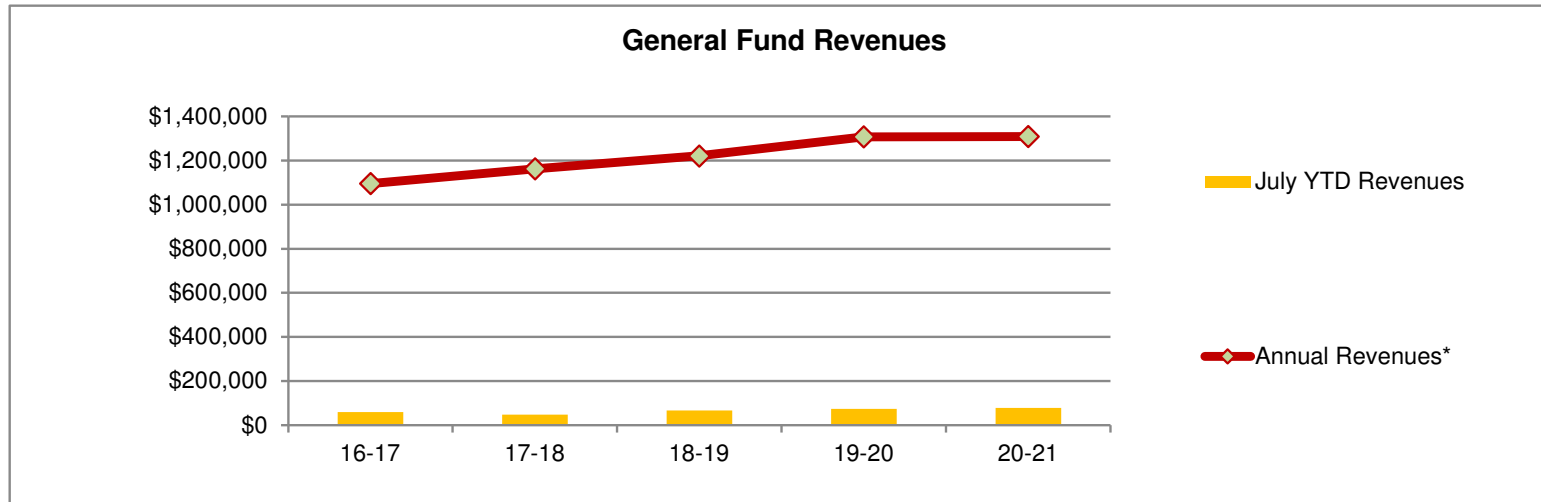
Major projects budgeted in fiscal year 2020-21 include water main replacement and construction (\$255.0 million), boosters (\$179.9 million), Water Treatment Plants (\$39.9 million), and pressure reducing valve stations (\$29.5 million).

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



	July YTD Revenues	Annual Revenues*	% of Annual Revenues
16-17	60,266	1,094,933	5.5%
17-18	48,335	1,162,635	4.2%
18-19	67,569	1,220,768	5.5%
19-20	73,830	1,307,357	5.6%
20-21	78,594	1,309,519	6.0%

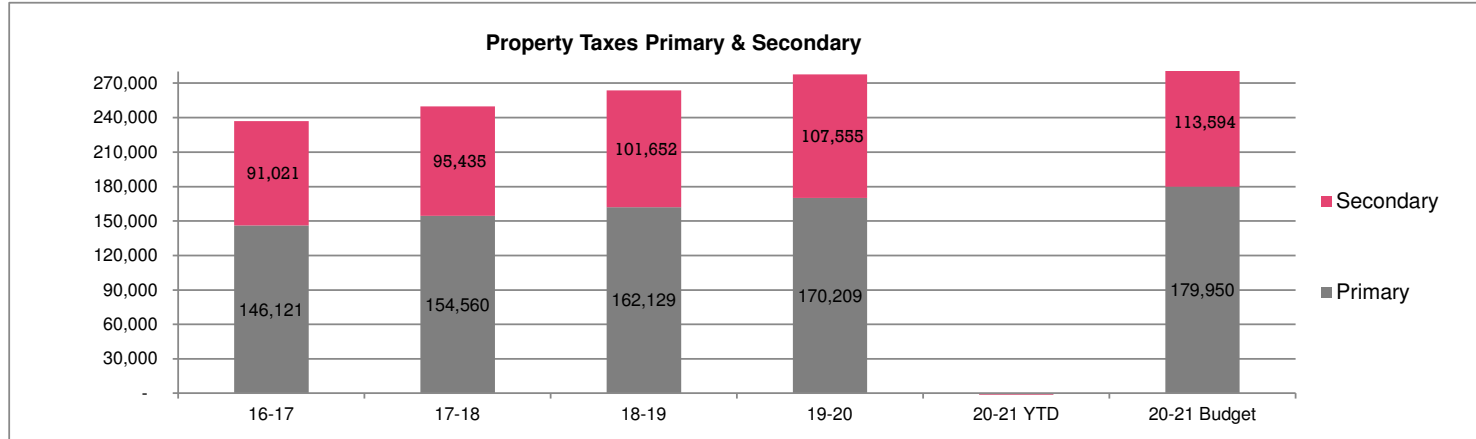
* - For prior years - total actual revenues, for current year - total approved budget

Better than Expected

Fiscal year 2020-21 general fund operating revenues are budgeted to increase 0.2% over prior year actuals. Actual revenues through July are 6.5% higher than the same period in the prior fiscal year. Specific revenue sources are discussed on the following pages.

Property Tax Revenues (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
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	249,995	(1,054)	(395)	891	16,220	87,691	25,018	10,162	7,020	8,086	11,994	52,962	31,400	154,560	95,435
18-19	263,781	(1,049)	688	980	12,601	91,331	30,444	13,302	5,422	8,130	12,026	68,870	21,036	162,129	101,652
19-20	277,764	(1,141)	1,081	647	11,579	106,458	23,612	14,875	7,447	8,185	12,116	66,043	26,862	170,209	107,555
20-21 YTD	(1,619)	(1,619)	-	-	-	-	-	-	-	-	-	-	-	(1,029)	(590)
20-21 Budget	293,545	(1,203)	510	934	14,982	105,871	29,325	14,218	7,376	9,049	13,401	69,674	29,408	179,950	113,594

Note: Monthly budget amount for 20-21 is the average % of last 3 years of the total budget amount



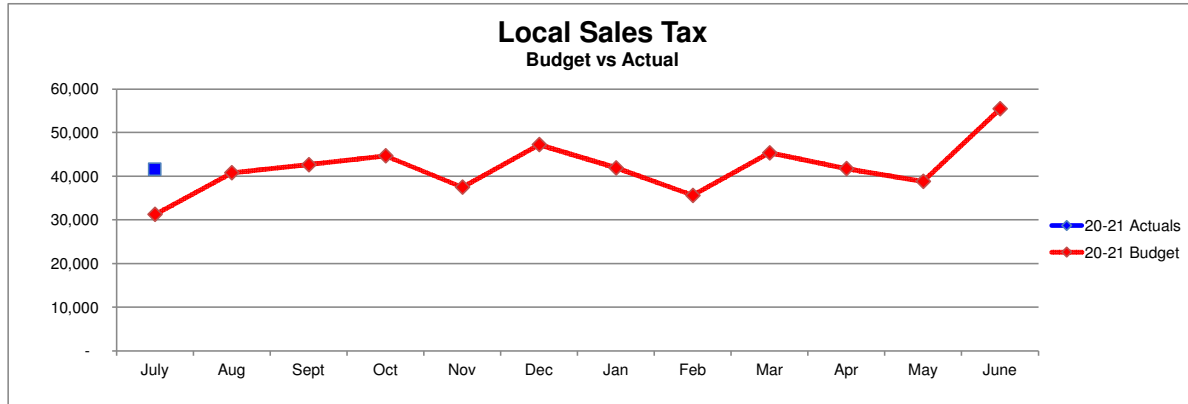
Expected

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 5.7% in fiscal year 2020-21 over fiscal year 2019-20 actuals.

Local Sales Tax Revenues (Dollars in Thousands)

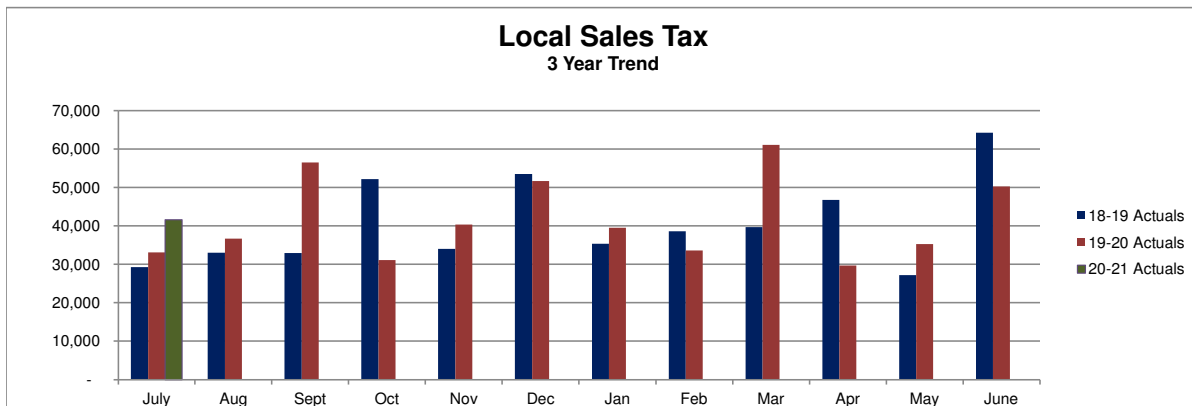
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Better than Expected

Fiscal year 2020-21 local sales tax revenues through July are 25.7% higher than the same period in the prior year. Actual local sales tax revenues through July are 32.9% higher than budget expectations.

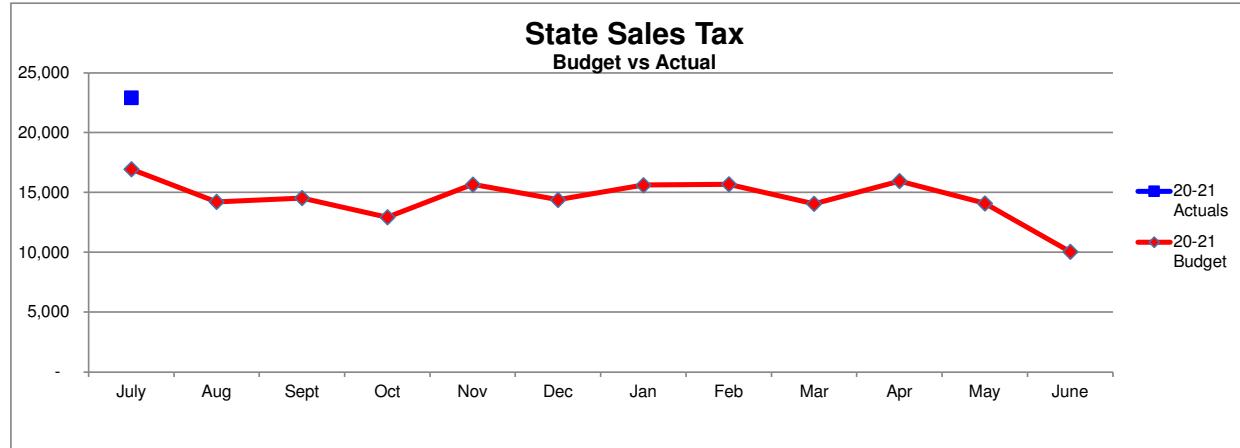


Fiscal year 2019-20 local sales tax revenues were 2.5% higher than the prior year. This follows increases of 10.5% and 2.8% in the two previous years.

[Click Here for Additional Information](#)

State Sales Tax Revenues (Dollars in Thousands)

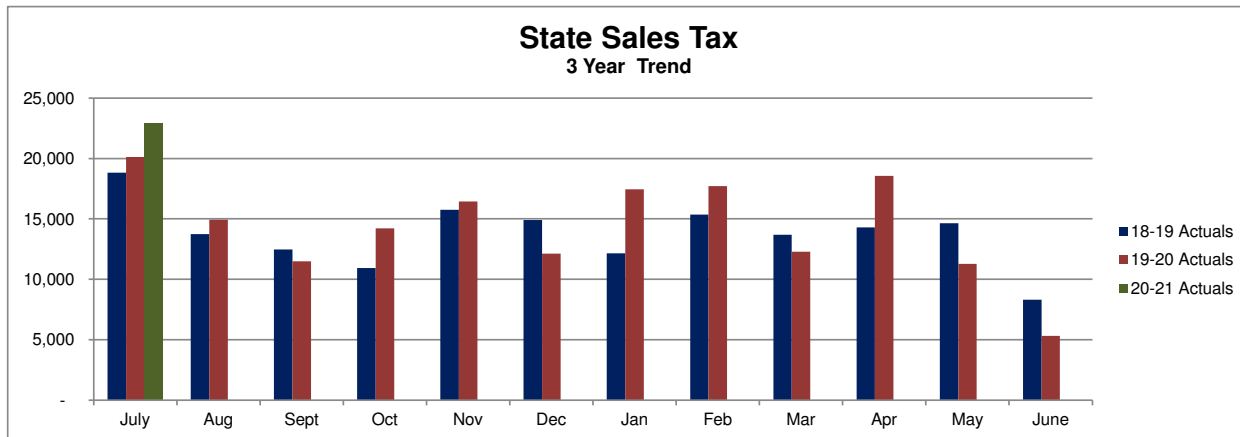
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Better than Expected

The fiscal year 2020-21 budget includes an increase of 1.2% in state shared sales tax over fiscal year 2019-20 actuals. Through July state shared sales tax revenues are 35.2% above budget expectations.

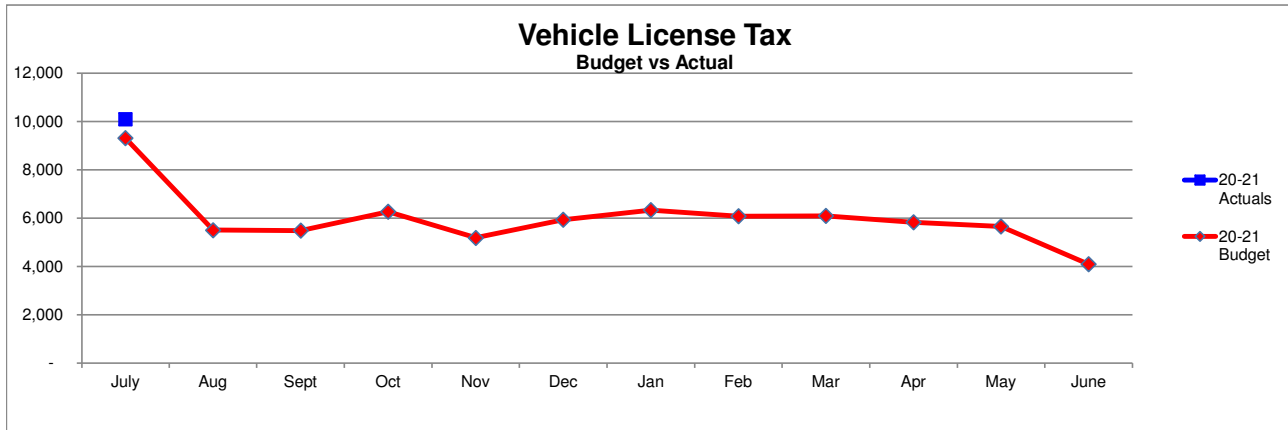


Fiscal year 2019-20 state sales tax revenues were 4.2% higher than the prior year. This follows increases of 5.8% and 8.4% in the two previous years.

[Click Here for Additional Information](#)

Vehicle License Tax Revenues (Dollars in Thousands)

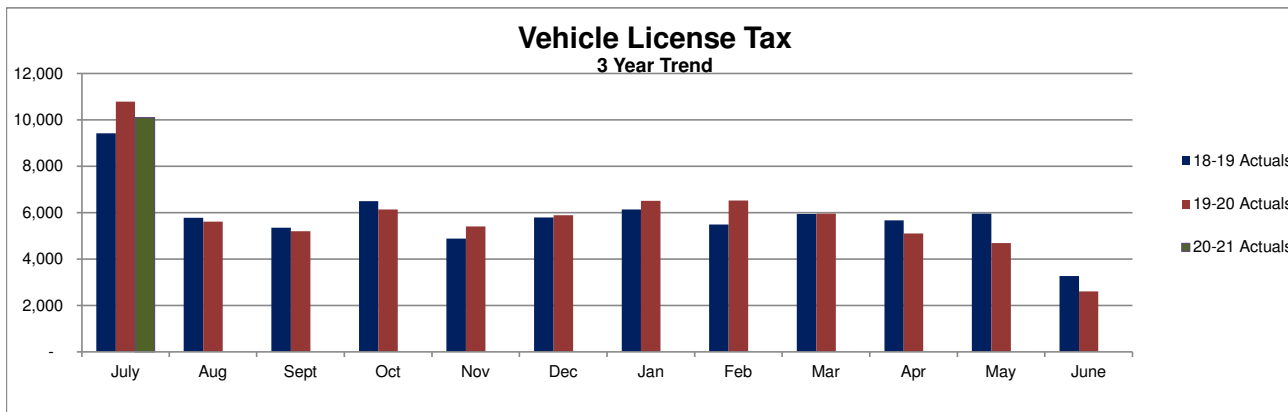
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Better than Expected

State shared vehicle license tax revenues through July 2020 are 8.4% higher than budget expectations for the period.

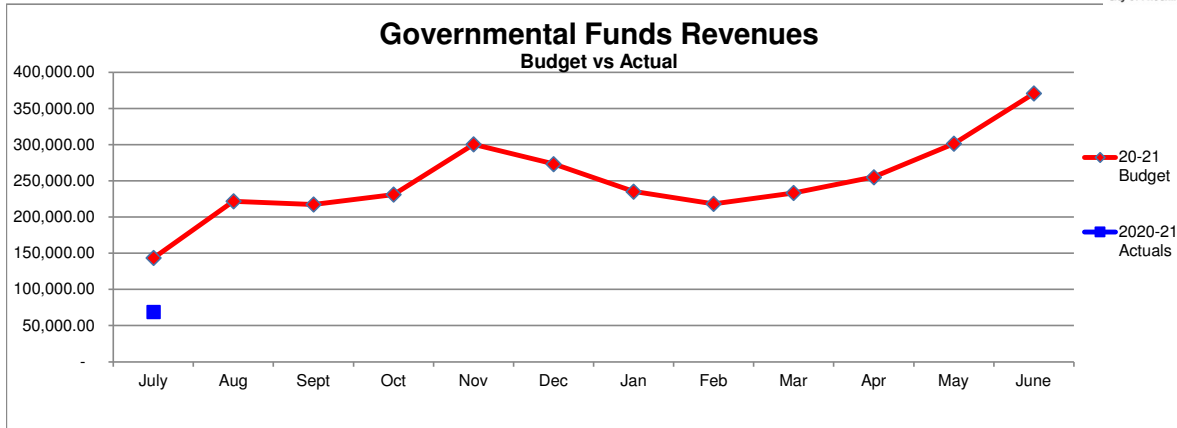


Fiscal year 2019-20 state shared vehicle license tax revenues were 0.4% higher than the prior year. This follows increases of 5.1% and 8.4% in the two previous years.

[Click Here for Additional Information](#)

Governmental Funds Revenues (Dollars in Thousands)

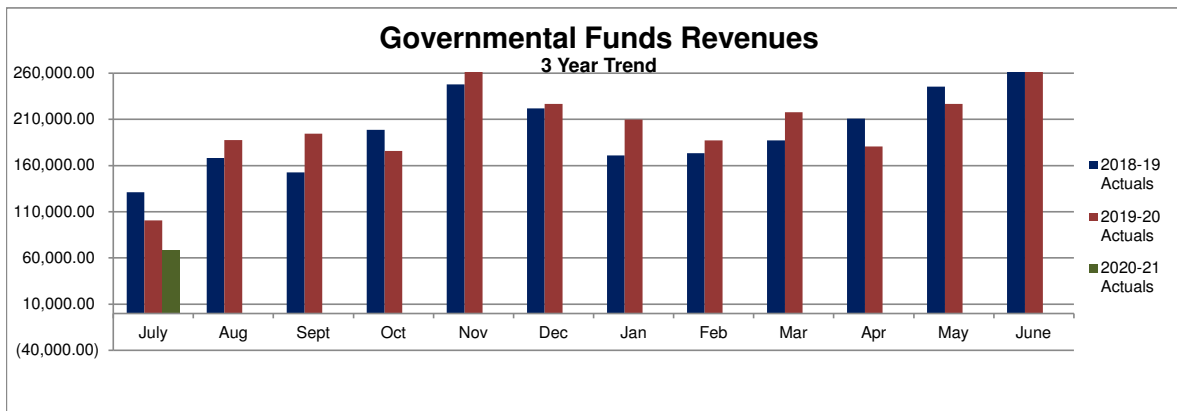
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Monitor and Consider Taking Action

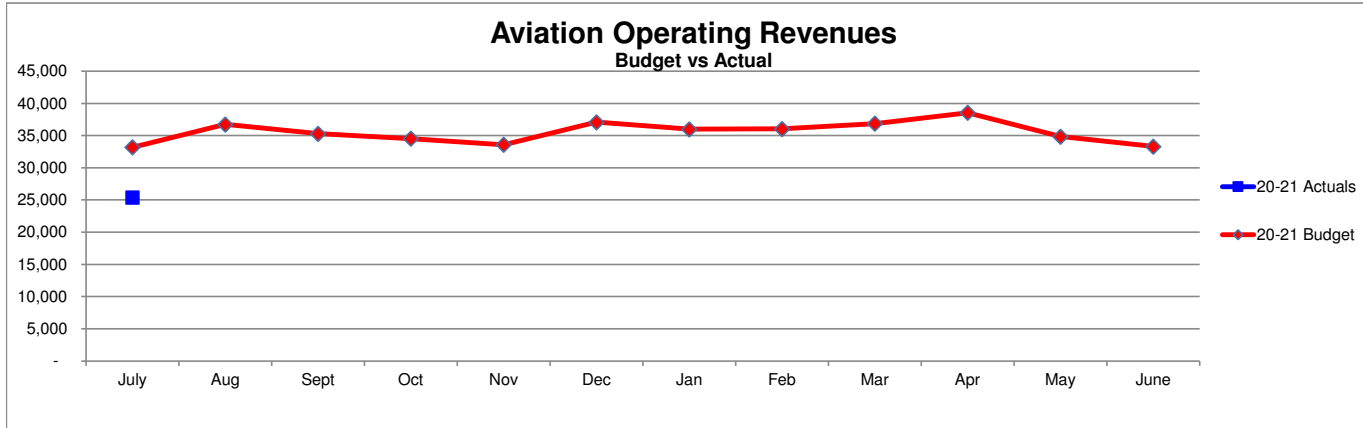
Governmental funds are those funds supported primarily through taxes, bonds and grants and include the general fund as well as funds with dedicated tax revenue streams. They do not include the enterprise funds. Governmental fund revenues through July 2020 are 52.1% lower than budget expectations for the period.



Fiscal year 2019-20 governmental fund revenues were 7.0% higher than the prior year. This follows increases of 4.1% and 4.9% in the two previous years.

[Click Here for Additional Information](#)

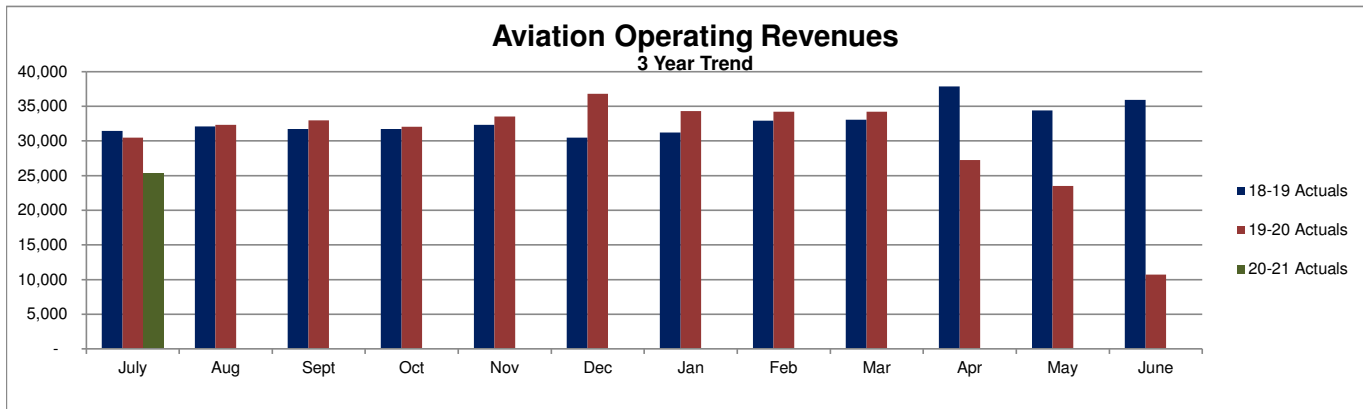
Aviation Revenues (Dollars in Thousands)
 Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Monitor and Consider Taking Action

Aviation operating revenues through July 2020 are 23.5% lower than budget expectations for the period.

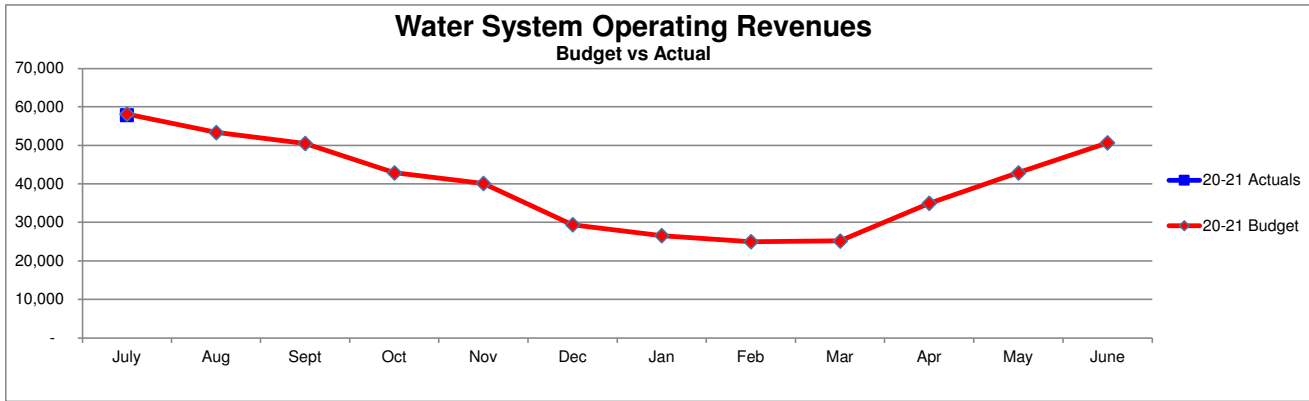


Fiscal year 2019-20 aviation revenues were 8.3% lower than the prior year. This follows increases of 2.5% and 8.7% in the two previous years.

[Click Here for Additional Information](#)

Water System Revenues (Dollars in Thousands)

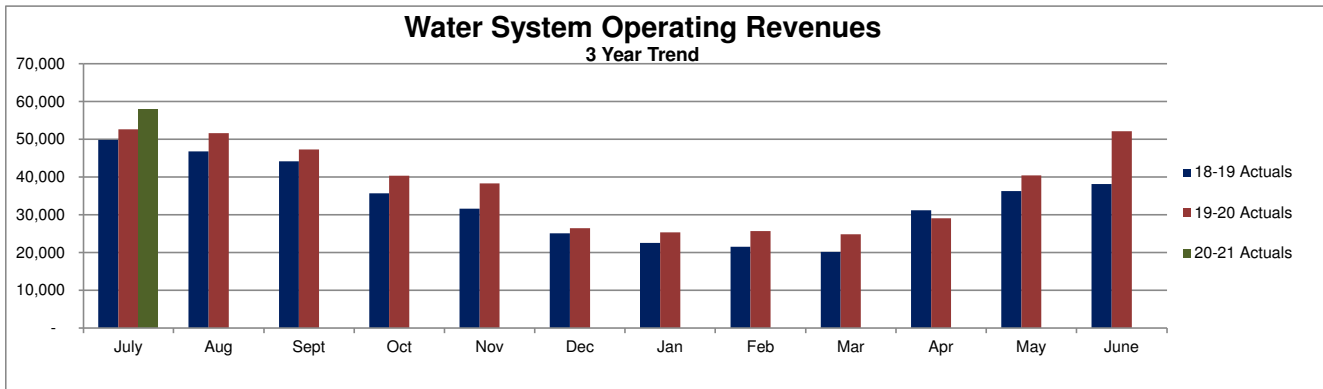
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Expected

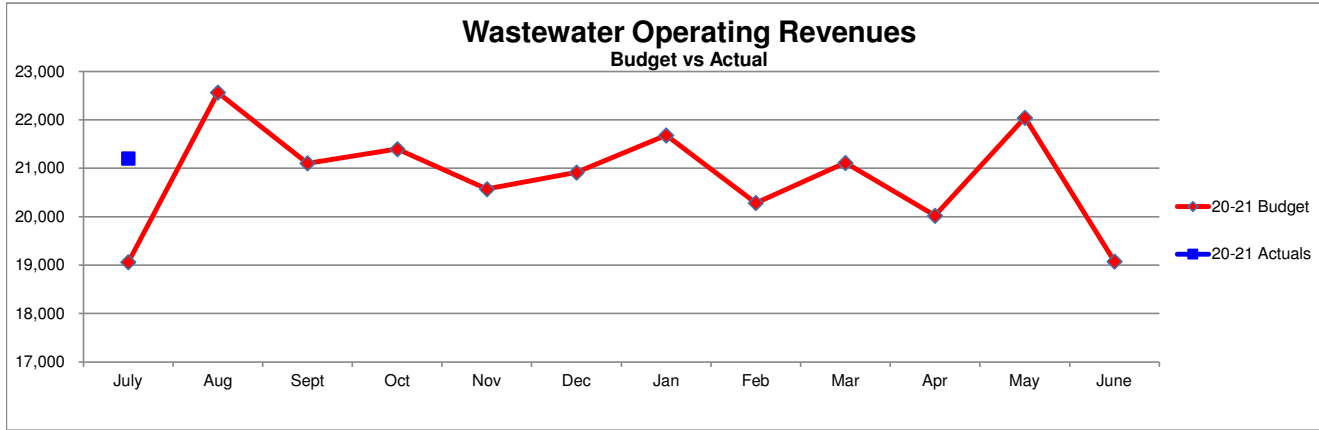
Water system revenues through July 2020 are 0.6% lower than budget expectations for the period.



Fiscal year 2019-20 water system revenues were 12.7% higher than the prior year. This follows decrease of 7.3% and increase of 4.0% in the two previous years.

[Click Here for Additional Information](#)

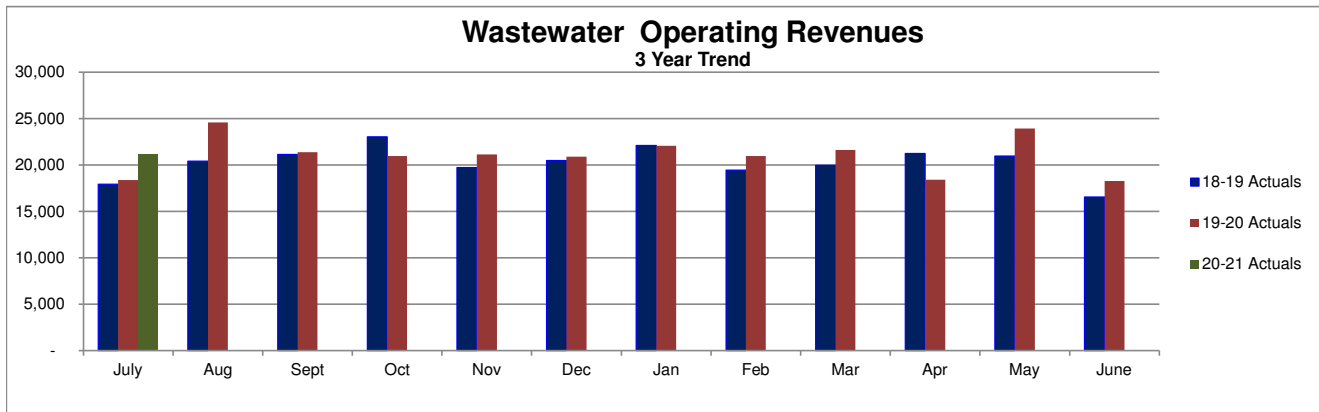
Wastewater Revenues (Dollars in Thousands)
 Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Better than Expected

Wastewater revenues through July 2020 are 11.2% higher than 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 JULY 31

(dollars in thousands)

	Budget	Actual	
	Estimate	Year-to-Date	
	2020-2021	2020-2021	2019-2020
Revenues			
Local Taxes			
Sales Taxes	\$ 503,367	\$ 41,583	\$ 33,070
Privilege License Fees	3,050	45	70
State Shared Taxes			
State Sales Tax	174,072	22,912	20,116
State Income Tax	241,167	20,020	17,891
Vehicle License Tax	71,743	10,098	10,791
Primary Property Tax	179,950	(1,029)	(737)
Licenses and Permits	2,960	108	136
Cable Communications	10,120	(2,600)	-
Municipal Court			
Fines and Forfeitures	11,548	736	988
Court Default Fee	1,296	117	98
Police	15,481	849	584
Library	768	(71)	34
Parks and Recreation	7,559	206	570
Engineering & Architectural Services	-	-	-
Planning & Development	1,808	122	129
Street Transportation	6,663	405	522
Fire			
Emergency Transportation Service	37,875	(16,345)	(12,365)
Hazardous Materials Inspection Fee	1,400	50	53
Other	13,660	243	241
Interest	9,420	568	909
Other Fees and Service Charges	15,613	577	730
Total Revenues	\$ 1,309,519	\$ 78,594	\$ 73,830

General Fund Expenditures



As of JULY 31

(dollars in thousands)

	Budget	Actual	
	Estimate	Year-to-Date	
	2020-2021	2020-2021	2019-2020
Expenditures and Encumbrances			
General Government			
Mayor	\$ 2,244	\$ 137	\$ 161
City Council	5,444	318	354
City Manager	5,971	502	292
Information Technology Services	52,412	4,173	4,410
Public Information	2,780	243	201
Equal Opportunity	2,761	219	187
Law	26,183	2,186	1,821
City Auditor	3,205	222	197
City Clerk	7,285	397	911
Human Resources	12,969	1,039	1,156
Budget and Research	3,975	356	458
Finance	26,013	5,983	2,180
Others	1,648	302	413
Total General Government	<u>152,890</u>	<u>16,077</u>	<u>12,740</u>
Criminal Justice			
Municipal Court	32,161	2,907	2,713
Public Defender	5,380	399	400
Total Criminal Justice	<u>37,541</u>	<u>3,307</u>	<u>3,113</u>
Public Safety			
Police	591,932	55,955	58,218
Fire	352,507	31,248	28,968
Others	242	49	28
Total Public Safety	<u>944,681</u>	<u>87,252</u>	<u>87,214</u>
Transportation			
Street Transportation	18,976	338	355
Public Transit	1,786	-	-
Total Transportation	<u>20,762</u>	<u>338</u>	<u>355</u>
Community Development			
Economic Development	6,251	457	424
Neighborhood Services Department	14,033	1,241	1,307
Planning and Development	4,308	400	293
Others	169	17	4
Total Community Development	<u>24,761</u>	<u>2,115</u>	<u>2,028</u>
Community Enrichment			
Parks and Recreation	101,808	9,107	11,749
Library	40,896	7,948	8,142
Human Services	19,978	1,894	2,186
Others	6,859	1,884	2,003
Total Community Enrichment	<u>169,541</u>	<u>20,833</u>	<u>24,080</u>
Environmental Services			
Public Works	17,643	3,371	3,611
Environmental Programs	732	75	52
Others	424	68	-
Total Environmental Services	<u>18,799</u>	<u>3,514</u>	<u>3,663</u>
Capital Improvement	19,643	535	564
Vacancy Savings	(18,600)	-	-
Contingencies	55,596	-	-
Total Expenditures and Encumbrances	<u>\$ 1,425,613</u>	<u>\$ 133,971</u>	<u>\$ 133,757</u>

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 JULY 31

(dollars in thousands)

Source	Budget	Actual	
	Estimate	Year-to-Date	
	2020-2021	2020-2021	2019-2020
General Funds			
Local Taxes:			
Sales Taxes	\$ 503,367	\$ 41,583	\$ 33,070
Privilege License Fees	3,050	45	70
State Shared Taxes:			
State Sales Tax	174,072	22,912	20,116
State Income Tax	241,167	20,020	17,891
Vehicle License Tax	71,743	10,098	10,791
Primary Property Tax	179,950	(1,029)	(737)
Licenses and Permits	2,960	108	136
Cable Communications	10,120	(2,600)	-
Municipal Court	12,844	852	1,086
Police	15,481	849	584
Library Fees	768	(71)	34
Parks and Recreation	7,559	206	570
Planning & Development	1,808	122	129
Street Transportation	6,663	405	522
Fire	52,935	(16,052)	(12,071)
Interest	9,420	568	909
Other Fees and Service Charges	15,613	577	730
Total General Funds	1,309,519	78,594	73,830
Special Revenue and Debt Service Funds			
Neighborhood Protection	37,176	2,294	2,233
Public Safety Enhancement & Expansion	96,479	4,459	5,483
Parks and Preserves	38,831	2,358	2,337
Golf Courses	6,274	449	257
Transit 2000 & 2050	292,698	16,900	18,925
Court Awards	5,760	-	-
Planning and Development	72,140	14,271	14,841
Capital Construction	8,539	598	601
Sports Facilities	24,970	581	1,432
Highway User Revenue	146,284	10,026	11,775
Regional Transit Revenues	41,124	1,337	(612)
Community Reinvestment	5,987	(2)	352
Other Restricted Fees	47,489	(5,005)	(5,779)
Grants	750,940	(55,666)	(24,789)
G.O. Bond/Secondary Property Tax	118,206	(2,432)	(404)
Total Special Revenue and Debt Service Funds	1,692,894	(9,832)	26,651
Enterprise Funds			
Aviation	425,915	25,387	30,489
Convention Center	87,381	2,574	5,875
Water System	479,782	57,819	52,660
Wastewater	249,814	21,205	18,374
Solid Waste	175,132	13,734	12,396
Total Enterprise Funds	1,418,024	120,719	119,794
Total Operating Revenues	\$ 4,420,437	\$ 189,481	\$ 220,276

Citywide Operating Expenditures



As of JULY 31

(dollars in thousands)

Source	Budget 2020-2021	Actual Year-to-Date	
		2020-2021	2019-2020
General Government			
General Funds	\$ 152,890	\$ 16,077	\$ 12,740
Other Funds	25,829	4,395	(361)
Total General Government	<u>178,719</u>	<u>20,472</u>	<u>12,379</u>
Criminal Justice			
General Funds	37,541	3,307	3,113
Other Funds	9,467	783	1,047
Total Criminal Justice	<u>47,008</u>	<u>4,090</u>	<u>4,160</u>
Public Safety			
General Funds	944,681	87,252	87,214
Other Funds	220,636	18,194	17,619
Total Public Safety	<u>1,165,317</u>	<u>105,446</u>	<u>104,833</u>
Transportation			
General Funds	20,762	338	355
Other Funds	931,462	122,405	69,784
Total Transportation	<u>952,224</u>	<u>122,743</u>	<u>70,139</u>
Community Development			
General Funds	24,761	2,115	2,028
Other Funds	249,208	19,014	16,416
Total Community Development	<u>273,969</u>	<u>21,129</u>	<u>18,444</u>
Community Enrichment			
General Funds	169,541	20,833	24,080
Other Funds	198,843	36,260	29,098
Total Community Enrichment	<u>368,384</u>	<u>57,093</u>	<u>53,178</u>
Environmental Services			
General Funds	18,799	3,514	3,663
Other Funds	743,699	76,012	68,519
Total Environmental Services	<u>762,498</u>	<u>79,526</u>	<u>72,182</u>
Debt Service			
General Funds	-	-	-
Other Funds	132,332	10,966	10,866
Total Debt Service	<u>132,332</u>	<u>10,966</u>	<u>10,866</u>
Capital Improvement			
General Funds	19,643	535	564
Other Funds	739,871	11,139	28,982
Total Capital Improvement	<u>759,514</u>	<u>11,674</u>	<u>29,546</u>
Coronavirus Relief Fund			
General Funds	-	-	-
Other Funds	-	-	-
Total Coronavirus Relief Fund	<u>275,000</u>	<u>-</u>	<u>-</u>
Vacancy Savings			
General Funds	(18,600)	-	-
Other Funds	-	-	-
Total Vacancy Savings	<u>(18,600)</u>	<u>-</u>	<u>-</u>
Contingencies			
General Funds	55,596	-	-
Other Funds	68,500	-	-
Total Contingencies	<u>124,096</u>	<u>-</u>	<u>-</u>
Total Operating			
General Funds	1,425,614	133,971	133,757
Other Funds	3,319,847	299,168	241,970
Total Operating Budget	<u>\$ 5,020,460</u>	<u>\$ 433,139</u>	<u>\$ 375,727</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 JULY 31		Source	Budget Estimate 2020-2021	Actual Year-to-Date	
2020	2019			2020-2021	2019-2020
General Funds					
Local Taxes:					
\$ 41,583,043	\$ 33,070,373	Sales Taxes	\$ 503,367,000	\$ 41,583,043	\$ 33,070,373
45,245	69,765	Privilege License Fees	3,050,000	45,245	69,765
<u>41,628,288</u>	<u>33,140,138</u>	<i>Total Local Taxes</i>	<u>506,417,000</u>	<u>41,628,288</u>	<u>33,140,138</u>
State Shared Taxes:					
22,911,587	20,116,174	State Sales Tax	174,072,000	22,911,587	20,116,174
20,019,770	17,891,434	State Income Tax	241,167,000	20,019,770	17,891,434
10,098,470	10,791,056	Vehicle License Tax	71,743,000	10,098,470	10,791,056
<u>53,029,827</u>	<u>48,798,664</u>	<i>Total State Shared Taxes</i>	<u>486,982,000</u>	<u>53,029,827</u>	<u>48,798,664</u>
(1,029,398)	(737,365)	Primary Property Tax	179,950,000	(1,029,398)	(737,365)
108,458	135,692	Licenses and Permits	2,960,000	108,458	135,692
(2,600,000)	0	Cable Communications	10,120,000	(2,600,000)	0
Municipal Court:					
735,733	988,220	Fines and Forfeitures	11,548,248	735,733	988,220
116,559	97,628	Court Default Fee	1,296,000	116,559	97,628
<u>852,292</u>	<u>1,085,848</u>	<i>Total Municipal Court</i>	<u>12,844,248</u>	<u>852,292</u>	<u>1,085,848</u>
848,972	583,898	Police	15,480,700	848,972	583,898
(70,674)	33,932	Library Fees	767,713	(70,674)	33,932
206,439	570,302	Parks and Recreation	7,559,338	206,439	570,302
122,175	128,836	Planning and Development	1,808,200	122,175	128,836
404,823	521,511	Street Transportation	6,662,600	404,823	521,511
Fire:					
(16,344,713)	(12,364,330)	Emergency Transportation Service	37,875,000	(16,344,713)	(12,364,330)
49,750	52,500	Hazardous Materials Inspection Fee	1,400,000	49,750	52,500
242,650	241,196	Other	13,659,600	242,650	241,196
<u>(16,052,313)</u>	<u>(12,070,634)</u>	<i>Total Fire</i>	<u>52,934,600</u>	<u>(16,052,313)</u>	<u>(12,070,634)</u>
568,106	909,388	Interest	9,420,000	568,106	909,388
577,499	729,869	Other Fees and Service Charges	15,612,775	577,499	729,869
<u>78,594,494</u>	<u>73,830,079</u>	<i>Total General Funds</i>	<u>1,309,519,174</u>	<u>78,594,494</u>	<u>73,830,079</u>

Citywide Operating Revenue by Source (continued)



For the Month Ended JULY 31		Source	Budget Estimate 2020-2021	Actual Year-to-Date	
2020	2019			2020-2021	2019-2020
Special Revenue and Debt Service Funds					
\$ 1,589,932	\$ 1,536,679	Neighborhood Protection:			
113,567	109,763	Police Neighborhood Protection	\$ 25,578,000	\$ 1,589,932	\$ 1,536,679
567,833	548,814	Police Blockwatch	1,827,000	113,567	109,763
22,430	38,173	Fire Neighborhood Protection	9,134,000	567,833	548,814
		Interest/Other	637,000	22,430	38,173
<u>2,293,762</u>	<u>2,233,429</u>	<i>Total Neighborhood Protection</i>	<u>37,176,000</u>	<u>2,293,762</u>	<u>2,233,429</u>
		Public Safety Enhancement & Expansion:			
3,561,208	\$ 4,154,273	Police	72,595,000	3,561,208	4,154,273
863,838	\$ 1,271,503	Fire	23,277,000	863,838	1,271,503
34,217	\$ 57,152	Interest/Other	606,510	34,217	57,152
<u>4,459,263</u>	<u>5,482,928</u>	<i>Total Public Safety Enhancement & Expansion</i>	<u>96,478,510</u>	<u>4,459,263</u>	<u>5,482,928</u>
2,357,870	\$ 2,337,102	Parks and Preserves	38,830,728	2,357,870	2,337,102
		Golf Courses:			
240,327	\$ 132,413	Fees	3,948,300	240,327	132,413
0	\$ 0	Coffee Shops	0	0	0
166,823	\$ 100,457	Concessions	2,054,000	166,823	100,457
1,740	\$ 880	Interest	1,540	1,740	880
40,274	\$ 22,870	Other	269,816	40,274	22,870
<u>449,164</u>	<u>256,620</u>	<i>Total Golf Courses</i>	<u>6,273,656</u>	<u>449,164</u>	<u>256,620</u>
15,577,040	\$ 14,974,971	Transit 2000 & 2050:			
1,322,718	\$ 3,950,289	Sales Taxes	249,230,000	15,577,040	14,974,971
		Interest/Other	43,467,791	1,322,718	3,950,289
<u>16,899,758</u>	<u>18,925,260</u>	<i>Total Transit 2000 & 2050</i>	<u>292,697,791</u>	<u>16,899,758</u>	<u>18,925,260</u>
0	\$ 0	Court Awards	5,759,602	0	0
14,270,941	\$ 14,841,266	Planning and Development	72,139,500	14,270,941	14,841,266
597,823	\$ 601,077	Capital Construction	8,539,000	597,823	601,077
		Sports Facilities:			
525,540	\$ 1,342,122	Sales Taxes	20,558,000	525,540	1,342,122
55,295	\$ 89,734	Interest/Other	4,411,906	55,295	89,734
<u>580,835</u>	<u>1,431,856</u>	<i>Total Sports Facilities</i>	<u>24,969,906</u>	<u>580,835</u>	<u>1,431,856</u>

Citywide Operating Revenue by Source (continued)



For the Month Ended JULY 31		Source	Budget Estimate 2020-2021	Actual Year-to-Date	
2020	2019			2020-2021	2019-2020
Special Revenue and Debt Service Funds (Cont'd)					
Highway User Revenue:					
\$	9,943,000	11,593,000	145,124,000	9,943,000	11,593,000
	82,404	163,064	1,000,000	82,404	163,064
	0	18,560	160,000	0	18,560
	<u>10,025,404</u>	<u>11,774,624</u>	<u>146,284,000</u>	<u>10,025,404</u>	<u>11,774,624</u>
	-	-	0	0	0
	1,337,011	(611,951)	41,123,538	1,337,011	(611,951)
	(1,524)	351,736	5,987,227	(1,524)	351,736
	(5,005,351)	(5,779,340)	47,489,334	(5,005,351)	(5,779,340)
Grants:					
Public Housing:					
\$	344,453	595,462	\$ 8,287,450	344,453	595,462
	10,409,112	8,484,037	99,730,276	10,409,112	8,484,037
	636,597	1,291,661	22,242,602	636,597	1,291,661
	<u>11,390,162</u>	<u>10,371,160</u>	<u>130,260,328</u>	<u>11,390,162</u>	<u>10,371,160</u>
	(1,262,975)	(4,898,789)	58,963,098	(1,262,975)	(4,898,789)
	(45,834,459)	(19,836,553)	180,910,504	(45,834,459)	(19,836,553)
	(2,072,521)	(3,155,235)	53,374,820	(2,072,521)	(3,155,235)
	(17,885,788)	(7,269,815)	327,430,851	(17,885,788)	(7,269,815)
	<u>(67,055,743)</u>	<u>(35,160,392)</u>	<u>620,679,273</u>	<u>(67,055,743)</u>	<u>(35,160,392)</u>
	<u>(55,665,581)</u>	<u>(24,789,232)</u>	<u>750,939,601</u>	<u>(55,665,581)</u>	<u>(24,789,232)</u>
	(590,287)	(404,017)	113,594,000	(590,287)	(404,017)
	(1,841,900)	0	4,611,597	(1,841,900)	0
	<u>(2,432,187)</u>	<u>(404,017)</u>	<u>118,205,597</u>	<u>(2,432,187)</u>	<u>(404,017)</u>
	<u>(9,832,812)</u>	<u>26,651,358</u>	<u>1,692,893,990</u>	<u>(9,832,812)</u>	<u>26,651,358</u>
Enterprise Funds					
AVIATION:					
Sky Harbor:					
	6,491,140	9,176,307	116,487,500	6,491,140	9,176,307
	26,478,070	19,911,071	295,282,200	26,478,070	19,911,071
	259,681	386,861	2,424,900	259,681	386,861
	(8,493,804)	175,046	5,293,420	(8,493,804)	175,046
	244,496	328,530	2,697,600	244,496	328,530
	261,217	254,758	3,729,600	261,217	254,758
	146,315	256,057	0	146,315	256,057
	<u>25,387,115</u>	<u>30,488,630</u>	<u>425,915,220</u>	<u>25,387,115</u>	<u>30,488,630</u>

Citywide Operating Revenue by Source (continued)



For the Month Ended JULY 31		Source	Budget Estimate 2020-2021	Actual Year-to-Date	
2020	2019			2020-2021	2019-2020
Enterprise Funds (Cont'd)					
CONVENTION CENTER:					
\$	2,339,529	3,345,310			
	182,174	2,430,201	60,050,000	2,339,529	3,345,310
	52,324	99,649	25,831,300	182,174	2,430,201
			1,500,000	52,324	99,649
	2,574,027	5,875,160	87,381,300	2,574,027	5,875,160
WATER SYSTEM:					
\$	55,869,560	50,717,762	\$ 449,675,316	55,869,560	50,717,762
	234,536	256,990	5,500,000	234,536	256,990
	1,640,307	680,953	5,310,000	1,640,307	680,953
	653,367	84,377	7,878,000	653,367	84,377
	550,140	367,620	4,100,000	550,140	367,620
	219,085	475,487	5,690,000	219,085	475,487
	(1,347,984)	77,220	1,628,668	(1,347,984)	77,220
	57,819,011	52,660,409	479,781,984	57,819,011	52,660,409
WASTEWATER:					
	17,237,476	16,996,460	207,876,578	17,237,476	16,996,460
	1,672,000	0	17,561,000	1,672,000	-
	500,430	329,880	4,000,000	500,430	329,880
	280,563	361,942	5,456,000	280,563	361,942
	1,514,475	686,094	14,920,801	1,514,475	686,094
	21,204,944	18,374,376	249,814,379	21,204,944	18,374,376
SOLID WASTE:					
	12,757,788	11,098,984	160,206,000	12,757,788	11,098,984
	830,484	648,927	9,970,500	830,484	648,927
	31,518	81,552	18,000	31,518	81,552
	113,851	566,458	4,937,029	113,851	566,458
	13,733,641	12,395,921	175,131,529	13,733,641	12,395,921
	120,718,738	119,794,496	1,418,024,412	120,718,738	119,794,496
\$	189,480,420	\$ 220,275,933	\$ 4,420,437,576	\$ 189,480,420	\$ 220,275,933

Citywide Operating Expenditures by Program



For the Month Ended JULY 31		Program	Budget Estimate 2020-2021	Actual Year-to-Date		2020-2021 Year-to-Date Operating Expenditures & Encumbrances			
2020	2019			2020-2021	2019-2020	Operations	Capital and Debt		
General Government									
\$	136,850	\$	160,701	Mayor	\$	2,243,626	\$	136,850	-
	317,947		354,362	City Council		5,444,176		317,947	-
	629,904		321,724	City Manager		6,307,388		629,904	-
	7,510,013		5,471,173	Information Technology Services		64,086,924		7,510,013	909,448
	87,558		124,908	Government Relations		1,540,954		87,558	-
	246,123		237,455	Public Information		2,779,617		246,123	-
	258,292		197,953	Equal Opportunity		3,340,547		258,292	-
	2,323,703		1,918,520	Law		27,805,636		2,323,703	-
	221,781		197,274	City Auditor		3,205,469		221,781	-
	396,669		910,581	City Clerk		7,284,919		396,669	-
	1,236,175		1,303,267	Human Resources		14,398,098		1,236,175	72,496
	-		56,895	Manager's Office of Sustainability		-		-	-
	-		-	Phx Community Development Invest Cc		-		-	-
	204,279		212,897	Retirement Systems		-		204,279	-
	10,643		18,105	Phoenix Employment Relations Board		107,120		10,643	-
	355,888		458,349	Budget and Research		3,974,562		355,888	-
	8,836,843		2,408,291	Finance		31,082,387		8,836,843	77,042
	(2,300,358)		(1,973,330)	Regional Wireless Cooperative		5,117,948		(2,300,358)	-
	<u>20,472,310</u>		<u>12,379,126</u>	<i>Total General Government</i>		<u>178,719,371</u>		<u>20,472,310</u>	<u>1,058,986</u>
Criminal Justice									
	3,691,062		3,759,995	Municipal Court		41,627,291		3,691,062	540,935
	399,334		400,228	Public Defender		5,380,368		399,334	-
	<u>4,090,396</u>		<u>4,160,223</u>	<i>Total Criminal Justice</i>		<u>47,007,659</u>		<u>4,090,396</u>	<u>540,935</u>
Public Safety									
	67,795,323		71,112,090	Police		745,289,020		67,795,323	124,708
	37,552,857		33,617,443	Fire		418,740,427		37,552,857	275,631
	97,735		103,576	Other		1,287,140		97,735	-
	<u>105,445,916</u>		<u>104,833,110</u>	<i>Total Public Safety</i>		<u>1,165,316,587</u>		<u>105,445,916</u>	<u>400,339</u>

Citywide Operating Expenditures by Program (continued)



For the Month Ended JULY 31		Program	Budget Estimate 2020-2021	Actual Year-to-Date		2020-2021 Year-to-Date Operating Expenditures & Encumbrances	
2020	2019			2020-2021	2019-2020	Operations	Capital and Debt
Transportation							
\$ 12,770,371	\$ 13,287,593	Street Transportation	\$ 99,257,160	\$ 12,770,371	\$ 13,287,593	\$ 12,414,068	356,303
2,004,927	1,989,684	Street Lighting	9,859,530	2,004,927	1,989,684	2,004,927	-
30,630,496	30,005,127	Aviation	556,005,818	30,630,496	30,005,127	23,359,229	7,271,267
77,336,917	24,856,151	Public Transit	287,100,994	77,336,917	24,856,151	77,330,355	6,563
122,742,712	70,138,554	<i>Total Transportation</i>	952,223,502	122,742,712	70,138,554	115,108,579	7,634,133
Community Development							
5,925,973	5,509,738	Planning and Development	72,793,823	5,925,973	5,509,738	5,925,973	-
9,192,564	8,376,560	Housing	118,008,161	9,192,564	8,376,560	9,186,708	5,856
3,368,170	1,222,910	Economic Development	19,610,771	3,368,170	1,222,910	2,832,608	535,562
2,642,494	3,334,550	Neighborhood Services Department	63,555,996	2,642,494	3,334,550	2,642,494	-
21,129,201	18,443,757	<i>Total Community Development</i>	273,968,751	21,129,201	18,443,757	20,587,783	541,418
Community Enrichment							
10,904,138	13,761,955	Parks and Recreation	118,089,734	10,904,138	13,761,955	10,853,490	50,648
8,074,050	8,190,367	Library	41,958,307	8,074,050	8,190,367	8,074,050	-
19,145,012	20,267,603	Convention Center	76,518,471	19,145,012	20,267,603	17,480,465	1,664,547
473,680	508,218	Sports and Cultural Facilities	21,161,884	473,680	508,218	-	473,680
13,823,569	6,666,193	Human Services	100,582,945	13,823,569	6,666,193	13,812,254	11,316
3,159,584	3,135,892	Public Parking Facilities	5,411,601	3,159,584	3,135,892	3,159,584	-
1,513,461	647,397	Other	4,661,018	1,513,461	647,397	1,513,461	-
57,093,494	53,177,624	<i>Total Community Enrichment</i>	368,383,960	57,093,494	53,177,624	54,893,303	2,200,191

Citywide Operating Expenditures by Program (continued)



For the Month Ended JULY 31		Program	Budget Estimate 2020-2021	Actual Year-to-Date		2020-2021 Year-to-Date Operating Expenditures & Encumbrances	
2020	2019			2020-2021	2019-2020	Operations	Capital and Debt
<u>Environmental Services</u>							
\$ 40,732,955	\$ 36,008,479	Water System	\$ 372,988,397	\$ 40,732,955	\$ 36,008,479	\$ 29,652,315	11,080,640
18,718,326	19,778,603	Wastewater	185,327,134	18,718,326	19,778,603	12,856,198	5,862,128
15,334,028	11,972,774	Solid Waste Management	174,710,966	15,334,028	11,972,774	14,270,017	1,064,012
4,338,662	4,234,927	Public Works	27,366,209	4,338,662	4,234,927	3,737,669	600,993
317,203	187,697	Environmental Programs	1,449,105	317,203	187,697	317,203	-
85,250	-	Manager's Office of Sustainability	656,278	85,250	-	85,250	-
79,526,424	72,182,480	<i>Total Environmental Services</i>	762,498,089	79,526,424	72,182,480	60,918,651	18,607,773
<u>General Obligation Debt Service</u>							
-	285,642	Aviation	-	-	285,642	-	-
-	-	Civic Plaza	-	-	-	-	-
-	-	Community Development	-	-	-	-	-
-	-	Community Enrichment	-	-	-	-	-
-	-	Criminal Justice	-	-	-	-	-
1,410,378	950,302	Cultural Facilities	16,924,537	1,410,378	950,302	1,410,378	-
352,649	507,849	Downtown Development	4,231,787	352,649	507,849	352,649	-
-	-	Early Redemption	-	-	-	-	-
66,834	57,488	Economic Development	802,013	66,834	57,488	66,834	-
-	-	Environmental Services	-	-	-	-	-
652,044	590,500	Fire Protection	7,824,529	652,044	590,500	652,044	-
44,915	50,831	Freeway Mitigation	538,975	44,915	50,831	44,915	-
-	-	General Government	-	-	-	-	-
552,630	865,990	Historic/Neighborhood Preservation	6,631,556	552,630	865,990	552,630	-
205,978	181,307	Human Services	2,471,740	205,978	181,307	205,978	-
1,293,744	1,132,293	Information Systems	15,524,925	1,293,744	1,132,293	1,293,744	-
587,564	602,395	Libraries	7,050,772	587,564	602,395	587,564	-
63,447	292,283	Maintenance Service Centers	761,369	63,447	292,283	63,447	-
1,660,222	1,514,122	Mountain Preserves/Parks	19,922,662	1,660,222	1,514,122	1,660,222	-
-	-	MEGA Real Estate	-	-	-	-	-
-	858	Municipal Administration Buildings	-	-	858	-	-
-	-	Municipal Courts	93,780	-	-	-	-
802,825	565,325	Police Protection	9,633,906	802,825	565,325	802,825	-
427,589	412,688	Public Housing Renovation	5,131,069	427,589	412,688	427,589	-
-	-	Public Housing	-	-	-	-	-
123,119	208,298	Sanitary Sewers	1,477,433	123,119	208,298	123,119	-
-	-	Secondary Property Tax	651,286	-	-	-	-
78,500	83,167	Solid Waste Enterprise Bonds	942,000	78,500	83,167	78,500	-
-	-	Sports Facilities	-	-	-	-	-
1,701,447	1,337,022	Storm Sewer Improvements	20,417,366	1,701,447	1,337,022	1,701,447	-
913,133	622,427	Street Improvements	10,957,599	913,133	622,427	913,133	-
1,763	513	Street Light Refinancing	21,150	1,763	513	1,763	-
-	-	Public Transit	-	-	-	-	-
26,786	604,411	Water System	321,430	26,786	604,411	26,786	-
10,965,567	10,865,710	<i>Total Debt Service</i>	132,331,884	10,965,567	10,865,710	10,965,567	-
11,674,262	29,545,977	<u>Capital Improvement</u>	759,514,438	11,674,262	29,545,977	-	-
-	-	<u>Coronavirus Relief Fund</u>	275,000,000	-	-	-	-
-	-	<u>Vacancy Savings</u>	(18,600,000)	-	-	-	-
-	-	<u>Contingencies</u>	124,096,000	-	-	-	-
\$ 433,140,282	375,726,560		5,020,460,241	433,140,282	375,726,560	390,482,247	30,983,773

Capital Expenditures and Encumbrances



Program	2020-2021		2019-2020		2020-2021 Year-to-Date Capital Amounts				Unencumbered Budget
	Budget	Actual Year-to-Date	Actual Year-to-Date	From Operating Funds		From Capital Funds			
				Budget	Actual	Budget	Actual		
General Government									
Arts and Cultural Facilities	\$ 902,484	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 902,484	\$ -	\$ 902,484
Economic Development	132,875,105	914,504	2,832	10,495,105	914,504	122,380,000	-	-	131,960,601
Energy Conservation	-	-	2,389	-	-	-	-	-	-
Facilities Management	42,498,275	572,246	467,461	15,038,235	540,080	27,460,040	32,166	-	41,926,029
Finance	-	-	-	-	-	-	-	-	-
Fire Protection	30,601,087	175,614	12,776	10,330,000	-	20,271,087	175,614	-	30,425,473
Historic Preservation	-	-	-	-	-	-	-	-	-
Housing	37,379,470	860,516	637,217	25,263,569	786,000	12,115,901	74,516	-	36,518,954
Human Services	600,000	-	-	-	-	600,000	-	-	600,000
Information Technology	21,160,664	1,022	619,853	6,966,000	76	14,194,664	946	-	21,159,642
Libraries	9,485,000	7,518	2,156	955,000	7,518	8,530,000	-	-	9,477,482
Neighborhood Services	10,643,300	69,144	35,285	10,590,000	68,747	53,300	397	-	10,574,156
Parks and Mountain Preserves	89,546,645	844,615	374,780	71,946,938	829,359	17,599,707	15,256	-	88,702,030
Planning & Historic Preservation	14,498,000	72	-	14,498,000	-	-	72	-	14,497,928
Police Protection	11,016,000	-	-	-	-	11,016,000	-	-	11,016,000
Public Transit	1,142,978,622	80,502,837	17,723,959	166,700,631	1,502,330	976,277,991	79,000,507	-	1,062,475,785
Regional Wireless Cooperative	7,324,952	-	-	-	-	7,324,952	-	-	7,324,952
Street Transportation & Drainage	296,570,298	5,086,927	7,036,269	152,363,744	4,140,273	144,206,554	946,655	-	291,483,371
General Government Subtotal	\$ 1,848,079,902	\$ 89,035,015	\$ 26,914,977	\$ 485,147,222	\$ 8,788,887	\$ 1,362,932,680	\$ 80,246,129	\$	\$ 1,759,044,887
Enterprise									
Aviation	\$ 517,946,938	\$ 50,436,355	\$ (6,561,921)	\$ 125,596,593	\$ 235,984	\$ 392,350,345	\$ 50,200,371	\$	\$ 467,510,583
Phoenix Convention Center	43,608,529	5,074,577	2,300,933	17,617,018	1,295,141	25,991,511	3,779,436	-	38,533,952
Solid Waste Disposal	31,308,636	863,761	64,249	9,549,309	770,289	21,759,327	93,472	-	30,444,875
Wastewater	315,433,597	416,514	2,006,144	32,033,000	68,557	283,400,597	347,956	-	315,017,083
Water System	602,316,884	9,704,962	3,110,720	89,571,296	515,404	512,745,588	9,189,558	-	592,611,922
Enterprise Subtotal	\$ 1,510,614,584	\$ 66,496,168	\$ 920,125	\$ 274,367,216	\$ 2,885,375	\$ 1,236,247,368	\$ 63,610,793	\$	\$ 1,444,118,416
Total Capital Budget Program	\$ 3,358,694,486	\$ 155,531,184	\$ 27,835,102	\$ 759,514,438	\$ 11,674,262	\$ 2,599,180,048	\$ 143,856,922	\$	\$ 3,203,163,302

Bonds Authorized and Sold



As of JULY 31

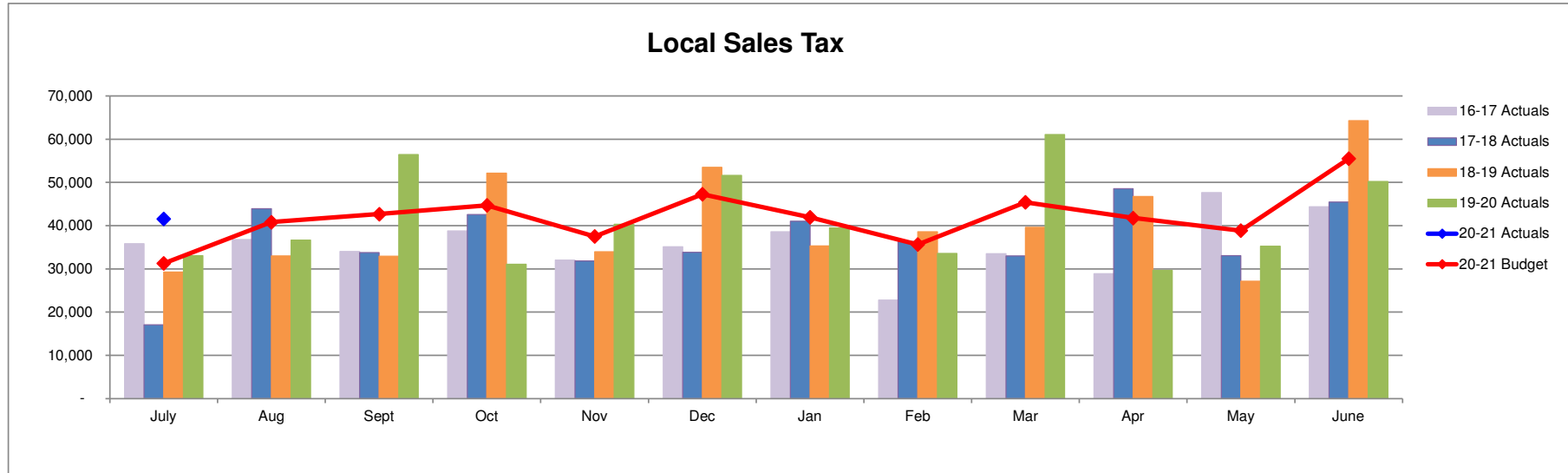
(dollars in thousands)

	<u>Authorized</u>	<u>Sold</u>	<u>Available</u>
<u>1988 Authorizations</u>			
General Obligation Bonds			
Freeway Mitigation, Neighborhood Stabilization, and Slum and Blight Elimination	\$ 29,285	\$ 28,285	\$ 1,000
Bonds Fully Issued	884,175	884,175	-
<i>Total General Obligation Bonds</i>	913,460	912,460	1,000
Revenue Bonds			
Bonds Fully Issued	143,890	143,890	-
<i>Total 1988 Authorizations</i>	1,057,350	1,056,350	1,000
<u>2001 Authorization</u>			
General Obligation Bonds			
Education, Youth and Family Cultural Facilities	66,300	64,600	1,700
Computer Technology	125,300	124,685	615
Environmental Cleanup	24,800	24,170	630
Fire Protection	61,500	60,700	800
Historic Preservation	12,000	11,205	795
Library Facilities	33,000	32,100	900
Street Improvements	91,500	89,275	2,225
Neighborhood Protection and Senior Centers	74,000	71,645	2,355
Parks, Open Space, and Recreational Facilities	77,000	72,575	4,425
Police Protection	78,800	77,685	1,115
Storm Sewer and Flood Protection	66,000	65,950	50
Bonds Fully Issued	43,700	43,700	-
<i>Total 2001 Authorizations</i>	753,900	738,290	15,610
<u>2006 Authorization</u>			
General Obligation Bonds			
Affordable Housing and Neighborhood Revitalization	81,000	63,385	17,615
Computer Technology	11,100	8,510	2,590
Education and Health Science Facilities	198,700	190,610	8,090
Environmental Cleanup	12,800	8,345	4,455
Family, Senior, and Youth Cultural Facilities	104,622	85,510	19,112
Fire Protection	74,705	61,200	13,505
Library Facilities and Improvements	29,178	21,100	8,078
Parks, Open Space, and Recreational Facilities	115,500	102,290	13,210
Police Protection	107,295	81,900	25,395
Street Improvements	78,200	58,135	20,065
Storm Sewer and Flood Protection	65,400	61,770	3,630
<i>Total 2006 Authorizations</i>	878,500	742,755	135,745
<i>Total Bond Program</i>	<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)

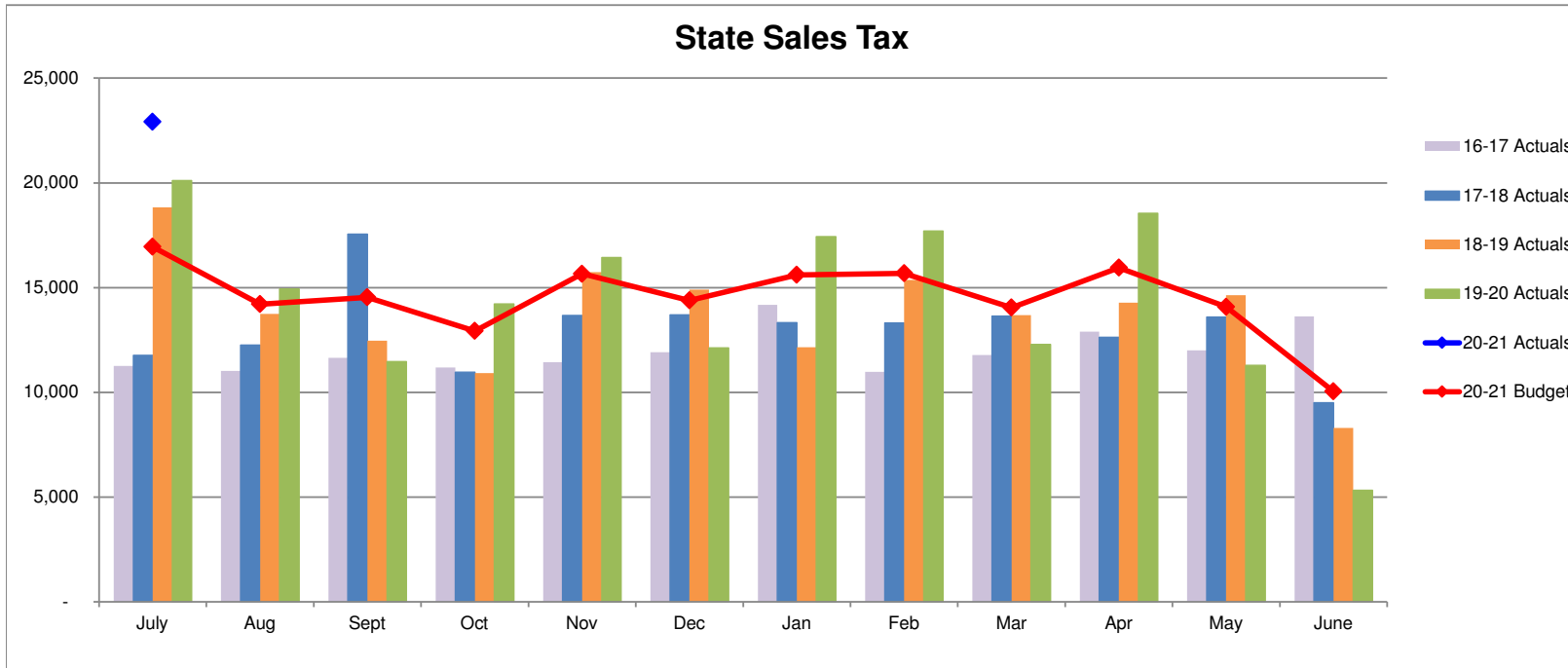


FY	July	YTD thru July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
16-17	35,857	35,857	36,805	34,012	38,800	32,023	35,135	38,595	22,766	33,502	28,921	47,647	44,372
17-18	17,068	17,068	43,895	33,757	42,559	31,868	33,857	41,041	36,368	32,970	48,534	33,061	45,459
18-19	29,246	29,246	32,982	32,919	52,159	33,971	53,513	35,343	38,579	39,641	46,770	27,146	64,281
19-20	33,070	33,070	36,653	56,465	31,089	40,325	51,643	39,512	33,570	61,093	29,662	35,239	50,222
20-21	41,583	41,583	-	-	-	-	-	-	-	-	-	-	-
20-21 Budget	31,289	31,289	40,817	42,668	44,692	37,519	47,283	41,946	35,644	45,398	41,781	38,851	55,478

Note: City of Phoenix revenue is budgeted on an annual basis. 2020-21 monthly budget amounts are based on an allocation of the annual budget. Monthly budget amounts are calculated based on an allocation of FY 2016-17 through FY 2019-20 actual expenditures.

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State Sales Tax (Dollars in Thousands)

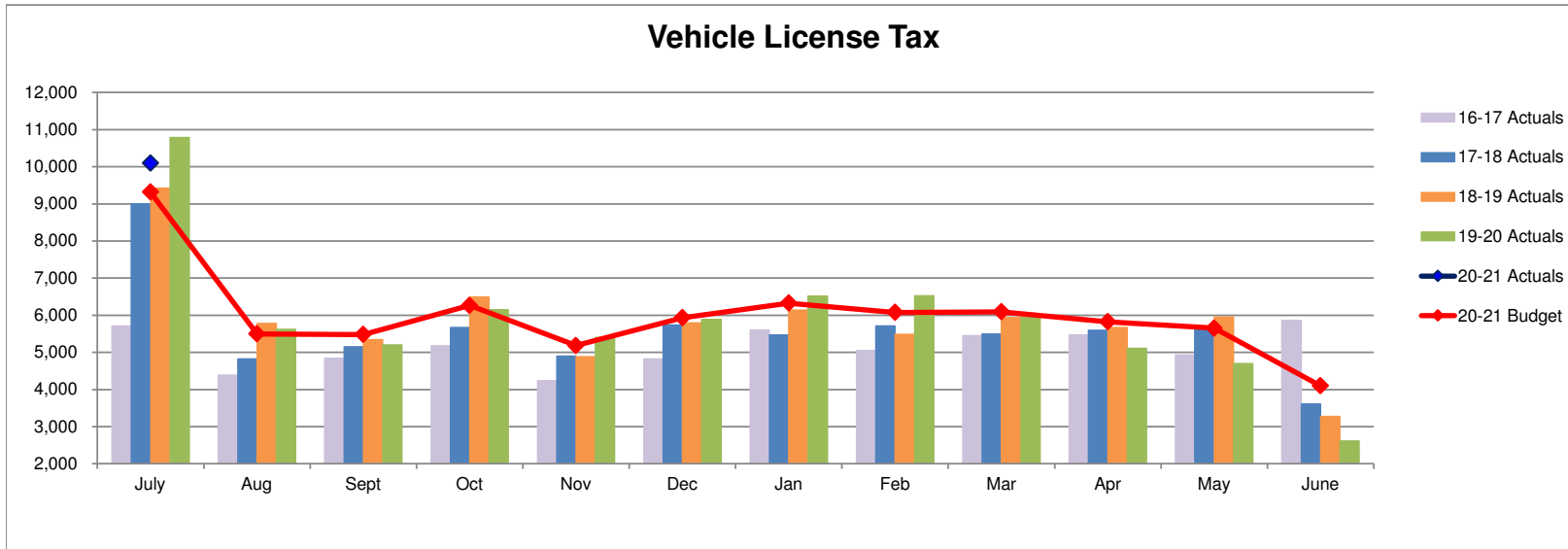


FY	July	YTD thru July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
16-17	11,269	11,269	11,027	11,658	11,195	11,443	11,913	14,184	10,974	11,785	12,900	12,004	13,622
17-18	11,773	11,773	12,260	17,561	10,963	13,678	13,707	13,334	13,322	13,651	12,631	13,603	9,515
18-19	18,836	18,836	13,749	12,476	10,922	15,747	14,902	12,154	15,369	13,689	14,284	14,640	8,298
19-20	20,116	20,116	14,944	11,479	14,226	16,443	12,120	17,440	17,707	12,285	18,557	11,288	5,321
20-21	22,912	22,912	-	-	-	-	-	-	-	-	-	-	-
20-21 Budget	16,942	16,942	14,205	14,532	12,928	15,662	14,386	15,608	15,679	14,049	15,952	14,084	10,045

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Vehicle License Tax (Dollars in Thousands)

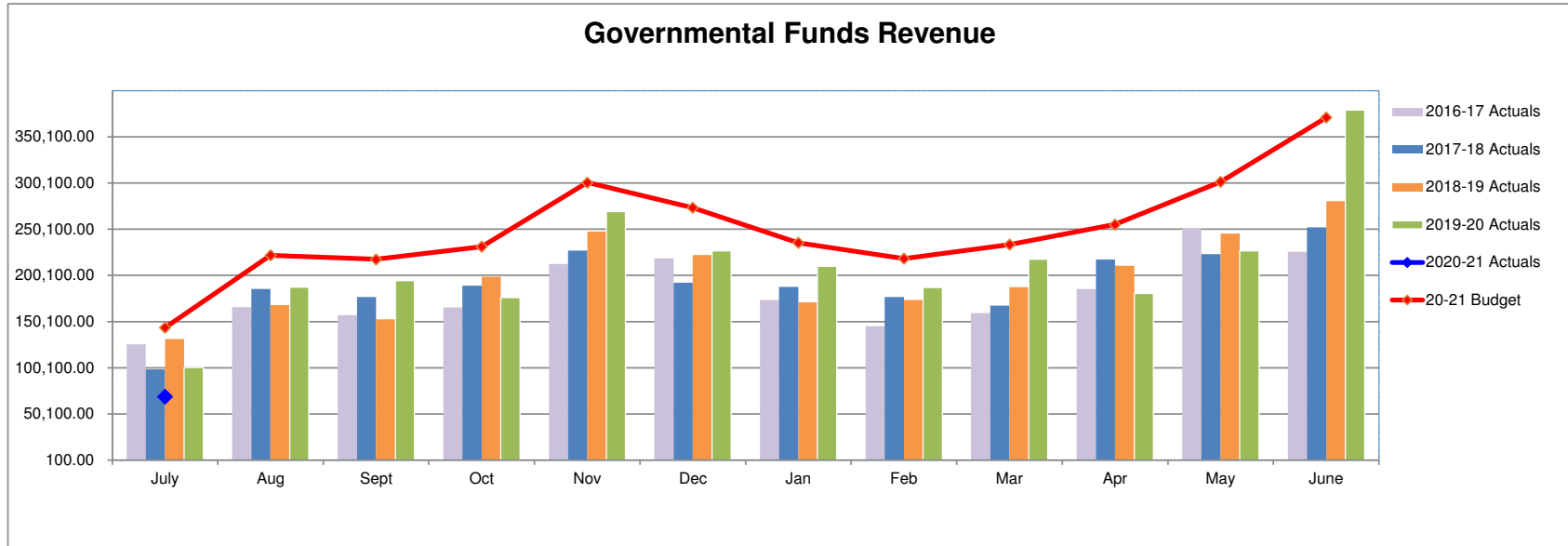


FY	July	YTD thru July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
16-17	5,712	5,712	4,393	4,846	5,181	4,242	4,826	5,607	5,049	5,457	5,470	4,938	5,866
17-18	9,008	9,008	4,830	5,152	5,670	4,904	5,741	5,470	5,714	5,493	5,593	5,602	3,607
18-19	9,422	9,422	5,782	5,349	6,492	4,886	5,800	6,143	5,490	5,943	5,668	5,959	3,276
19-20	10,791	10,791	5,619	5,207	6,146	5,408	5,891	6,514	6,528	5,960	5,110	4,699	2,611
20-21	10,098	10,098	-	-	-	-	-	-	-	-	-	-	-
20-21 Budget	9,314	9,314	5,499	5,480	6,263	5,183	5,935	6,328	6,074	6,093	5,824	5,652	4,096

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Governmental Funds Revenue (Dollars in Thousands)

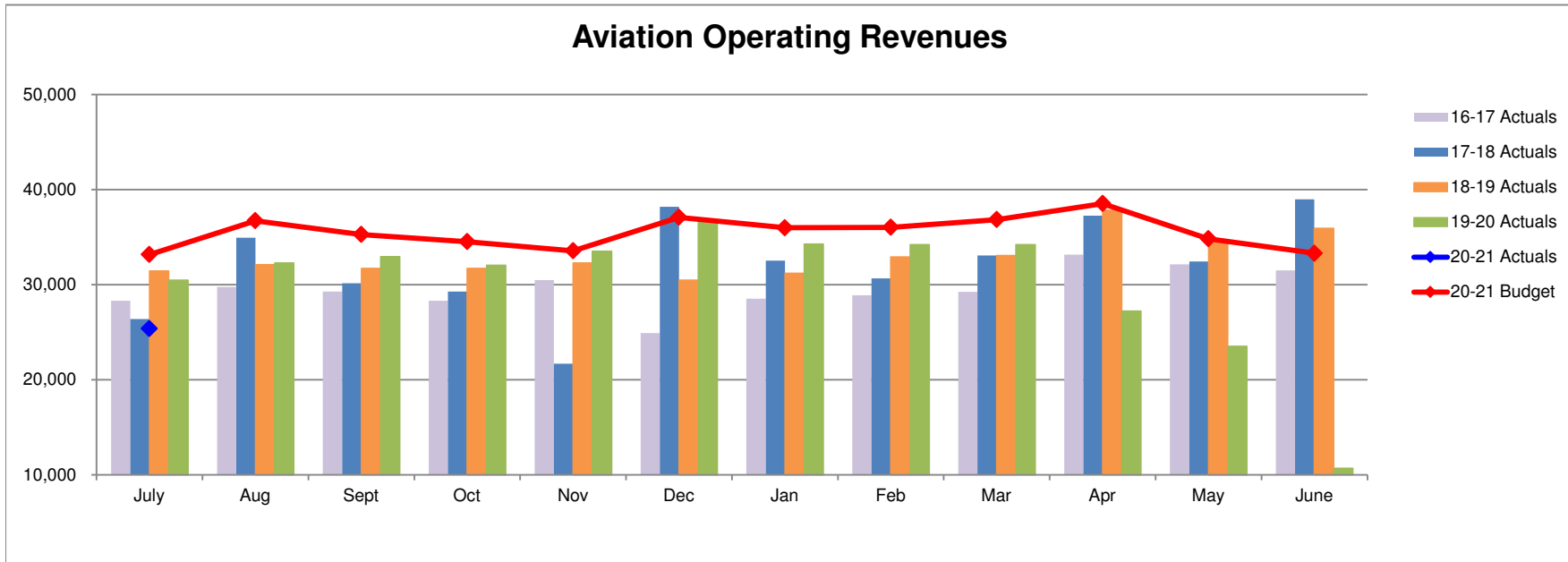


FY	July	YTD thru July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
16-17	125,592	125,592	165,819	157,173	165,460	212,320	218,635	173,436	145,268	159,366	185,518	251,092	225,798
17-18	98,501	98,501	185,527	176,701	189,075	226,848	192,262	187,522	176,559	167,449	217,138	223,002	252,080
18-19	131,124	131,124	168,019	152,605	198,474	247,632	221,971	170,844	173,462	187,169	210,659	245,256	280,540
19-20	100,481	100,481	187,393	194,506	175,883	269,127	226,582	209,806	187,061	217,521	180,484	226,625	378,887
20-21	68,761	68,761	-	-	-	-	-	-	-	-	-	-	-
20-21 Budget	143,545	143,545	221,783	217,459	231,112	300,608	273,368	235,306	218,212	233,453	255,157	301,435	370,977

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Aviation Revenues (Dollars in Thousands)

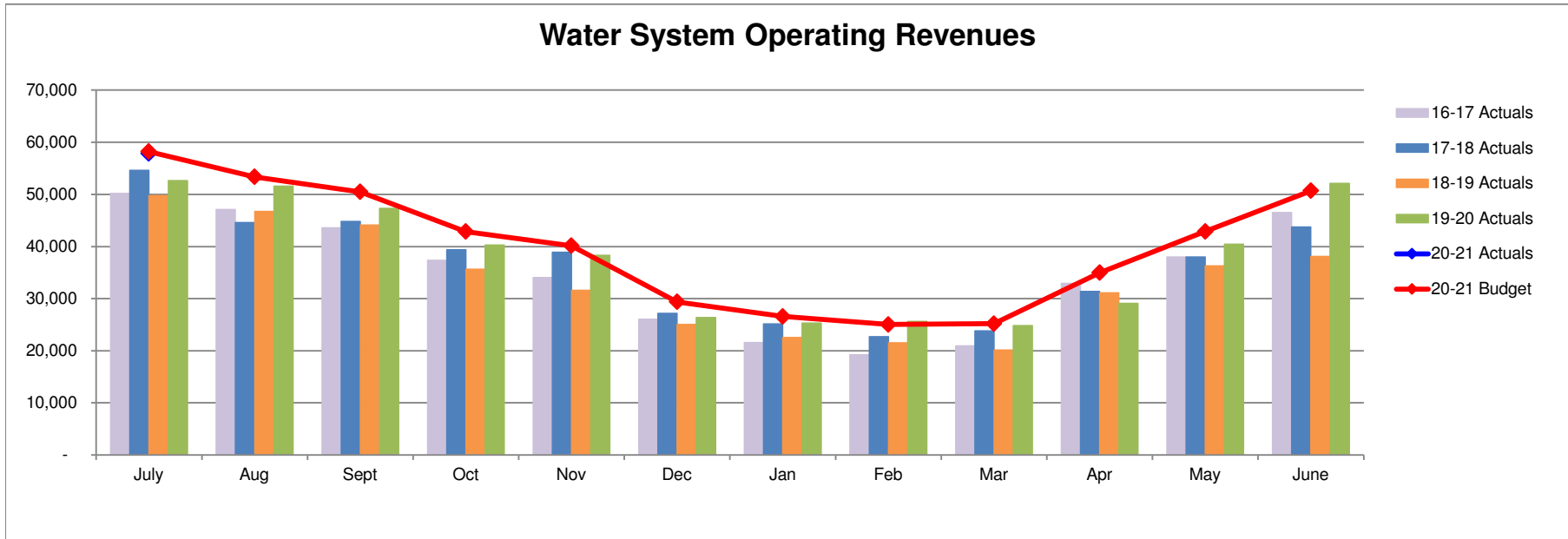


FY	July	YTD thru July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
16-17	28,314	28,314	29,777	29,279	28,339	30,504	24,926	28,532	28,901	29,273	33,162	32,146	31,531
17-18	26,403	26,403	34,965	30,148	29,291	21,702	38,212	32,543	30,671	33,070	37,265	32,447	38,986
18-19	31,468	31,468	32,105	31,728	31,719	32,312	30,496	31,205	32,944	33,075	37,847	34,396	35,938
19-20	30,489	30,489	32,307	32,953	32,056	33,532	36,787	34,297	34,215	34,228	27,255	23,524	10,702
20-21	25,387	25,387	-	-	-	-	-	-	-	-	-	-	-
20-21 Budget	33,174	33,174	36,722	35,288	34,519	33,565	37,082	35,990	36,033	36,862	38,535	34,834	33,311

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Water System Revenues (Dollars in Thousands)

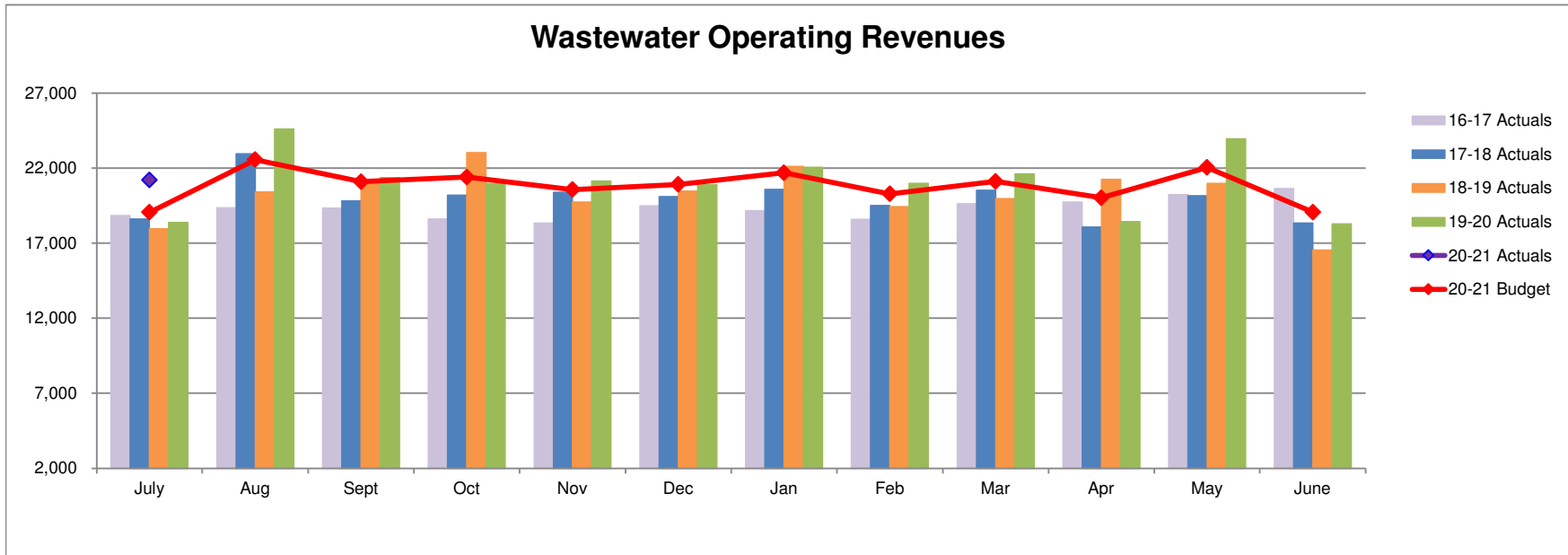


FY	July	YTD thru July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
16-17	50,220	50,220	47,104	43,613	37,360	34,083	26,073	21,608	19,223	20,925	32,958	38,009	46,526
17-18	54,624	54,624	44,633	44,819	39,391	38,890	27,184	25,186	22,704	23,806	31,392	38,031	43,736
18-19	49,797	49,797	46,762	44,112	35,672	31,619	25,048	22,565	21,558	20,138	31,150	36,293	38,106
19-20	52,660	52,660	51,596	47,319	40,300	38,339	26,405	25,330	25,643	24,861	29,080	40,442	52,141
20-21	57,819	57,819	-	-	-	-	-	-	-	-	-	-	-
20-21 Budget	58,196	58,196	53,366	50,494	42,874	40,125	29,396	26,582	25,021	25,190	34,974	42,889	50,675

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Wastewater Revenues (Dollars in Thousands)



FY	July	YTD thru July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
16-17	18,836	18,836	19,359	19,337	18,611	18,347	19,493	19,155	18,594	19,618	19,731	20,233	20,633
17-18	18,615	18,615	22,957	19,811	20,195	20,386	20,097	20,584	19,499	20,517	18,079	20,160	18,345
18-19	17,949	17,949	20,417	21,145	23,028	19,734	20,469	22,113	19,436	19,960	21,256	20,980	16,544
19-20	18,374	18,374	24,593	21,373	20,975	21,142	20,888	22,063	20,973	21,613	18,428	23,948	18,289
20-21	21,205	21,205	-	-	-	-	-	-	-	-	-	-	-
20-21 Budget	19,061	19,061	22,563	21,100	21,395	20,569	20,914	21,681	20,283	21,111	20,022	22,044	19,071

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