



City of Phoenix

April 2021

Monthly Financial Report

PREPARED BY

Financial Accounting & Reporting Division



City of Phoenix

FINANCE DEPARTMENT
FINANCIAL ACCOUNTING AND REPORTING DIVISION

April 30, 2021

To the Mayor and City Council:

This is the City's Financial Report for April, the tenth 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

May 21, 2021

CITY AUDITOR REPORT

To the Chief Financial Officer,

We have assessed the Finance Department's (Finance) **April 2021** 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,

A handwritten signature in black ink that reads "Ross Tate".

Ross Tate
City Auditor

City of Phoenix Monthly Financial Report

April 2021

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Appendix A - Additional Detail for Revenues

Report Navigation

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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.

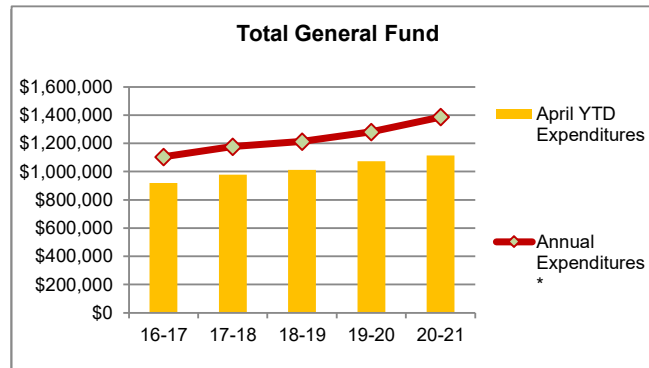
April General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Total General Fund Expenditures

City of Phoenix	April YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	919,246	1,105,361	83.2%
17-18	977,247	1,177,280	83.0%
18-19	1,011,666	1,214,362	83.3%
19-20	1,073,685	1,282,831	83.7%
20-21	1,115,111	1,388,618	80.3%

* - 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 April are 3.9% higher than the same period in fiscal year 2019-20.

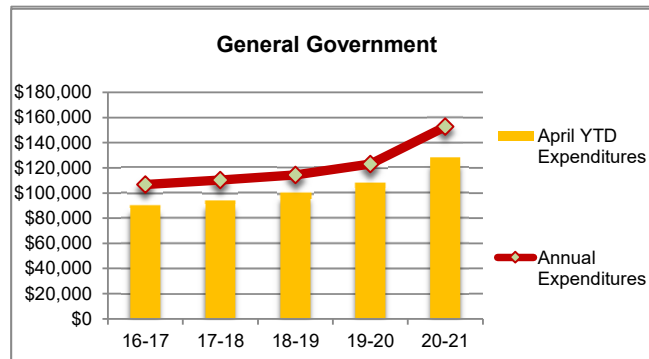
General fund expenditures increased 5.6% in fiscal year 2019-20 over fiscal year 2018-19. This followed increases of 3.1% and 6.5% in the two prior years.

General Government

City of Phoenix	April YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	90,835	106,754	85.1%
17-18	94,648	110,408	85.7%
18-19	100,889	114,393	88.2%
19-20	108,964	123,100	88.5%
20-21	128,473	152,890	84.0%

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

Better than Expected



General government expenditures include costs for administrative and internal service functions such as the Mayor and City Council, City Manager's Office, City Auditor, Finance, Budget and Research, and Human Resources. The fiscal year 2020-21 budget includes a 24.2% increase over fiscal year 2019-20 actuals. General fund general government expenditures through April are 17.9% 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.

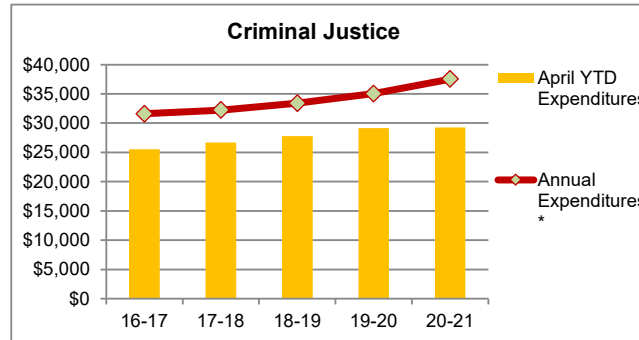
April General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Criminal Justice

City of Phoenix	April YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	25,549	31,595	80.9%
17-18	26,709	32,232	82.9%
18-19	27,791	33,387	83.2%
19-20	29,147	35,033	83.2%
20-21	29,233	37,541	77.9%

* - 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 2020-21 budget includes a 7.2% increase over fiscal year 2019-20 actuals. General fund criminal justice expenditures through April are 0.3% higher than the same period in the prior fiscal year.

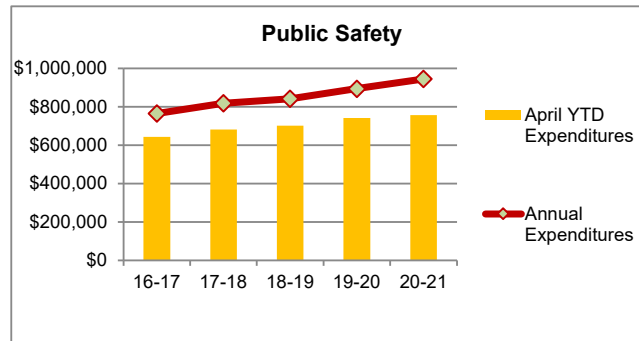
General fund criminal justice expenditures increased 4.9% in the fiscal year 2019-20 over fiscal year 2018-19. This followed increases of 3.6% and 2.0% in the prior two years.

Public Safety

City of Phoenix	April YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	642,504	764,482	84.0%
17-18	680,832	817,960	83.2%
18-19	700,536	841,467	83.3%
19-20	741,524	893,403	83.0%
20-21	756,061	944,681	80.0%

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

Better than Expected



Public safety expenditures include costs for police and fire services. The general fund public safety fiscal year 2020-21 budget includes a 5.7% increase over fiscal year 2019-20 actuals. Through April, general fund public safety expenditures are 2.0% 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.

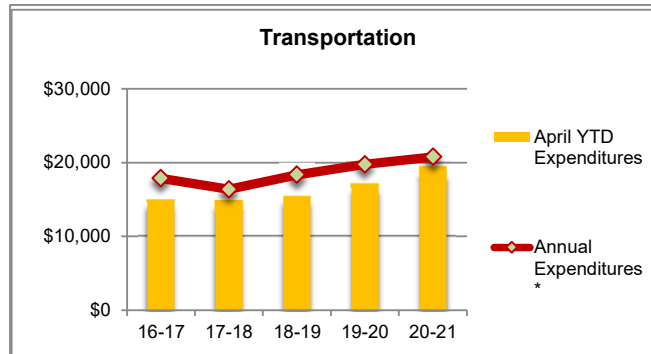
April General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Transportation

City of Phoenix	April YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	15,045	17,878	84.2%
17-18	14,922	16,366	91.2%
18-19	15,578	18,337	85.0%
19-20	17,212	19,748	87.2%
20-21	19,556	20,762	94.2%

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

Monitor and Consider Taking Action



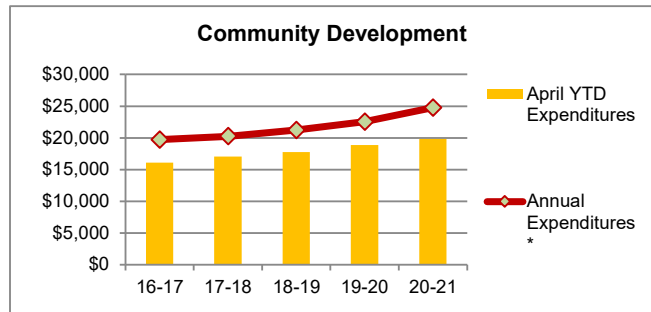
Transportation expenditures include costs for public transit and street maintenance and repair. General Fund transportation expenditures for fiscal year 2020-21 are budgeted to increase 5.1% over fiscal year 2019-20 actuals. Prior to fiscal year 2018-19 street transportation department charged expenses 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 April, General fund transportation expenditures are 13.6% higher than the same period in the prior fiscal year. Fiscal year 2020-21 expenditures can be higher due to receiving additional revenue through the Coronavirus relief funds.

Community Development

City of Phoenix	April YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	16,101	19,709	81.7%
17-18	17,052	20,243	84.2%
18-19	17,771	21,238	83.7%
19-20	18,901	22,542	83.8%
20-21	19,853	24,761	80.2%

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

Better than Expected



Community development expenditures include costs for economic development and neighborhood services. The fiscal year 2020-21 budget includes a 9.8% increase over fiscal year 2019-20 actuals. General fund community development expenditures through April are 5.0% 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.

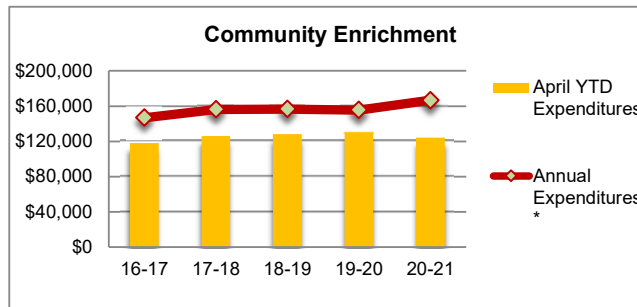
April General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Community Enrichment

City of Phoenix	April YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	118,015	146,749	80.4%
17-18	126,029	156,325	80.6%
18-19	128,106	156,552	81.8%
19-20	131,048	155,417	84.3%
20-21	124,262	166,541	74.6%

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

Better than Expected



Community enrichment expenditures include costs for parks, recreational activities, senior centers and community centers. The fiscal year 2020-21 budget includes a 7.2% increase over fiscal year 2019-20 actuals. Through April, general fund community enrichment expenditures are 5.2% lower than the same period in the prior fiscal year.

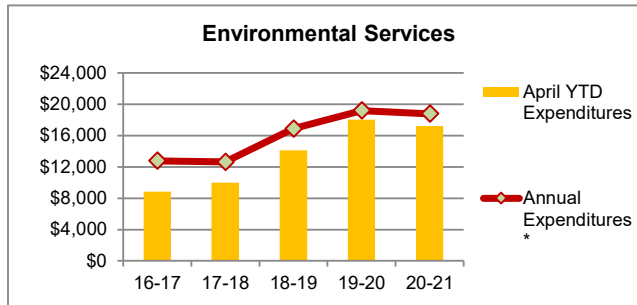
General fund community enrichment expenditures decreased 0.7% in fiscal year 2019-20 over fiscal year 2018-19. This followed increases of 0.1% and 6.5% in the prior two years.

Environmental Services

City of Phoenix	April YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	8,866	12,775	69.4%
17-18	10,018	12,624	79.4%
18-19	14,108	16,886	83.5%
19-20	18,050	19,180	94.1%
20-21	17,212	18,799	91.6%

* - 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 April, general fund environmental services expenditures are 4.6% 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.

April Citywide YTD Expenditures (Dollars in Thousands)

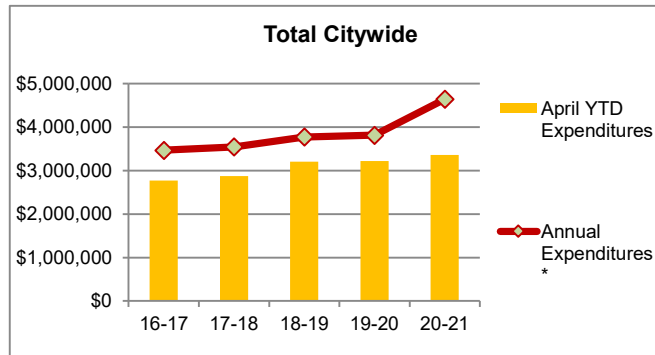
Refer to detailed financial schedules pages 22 thru 34

Total Citywide Operating

City of Phoenix	April YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	2,774,181	3,468,589	80.0%
17-18	2,878,196	3,547,078	81.1%
18-19	3,210,051	3,775,464	85.0%
19-20	3,224,342	3,814,963	84.5%
20-21	3,360,103	4,639,965	72.4%

* - 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



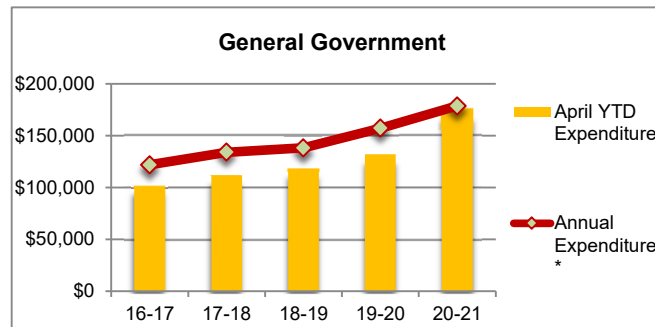
In order to have a better comparison to prior year actuals, coronavirus relief fund, contingencies and vacancy savings will only be included in the annual budget to the extent that they have been spent. Without coronavirus relief fund, contingencies and vacancy savings, the budget for fiscal year 2020-21 anticipates an increase of 21.6% over fiscal year 2019-20 actuals in total operating expenditures. Actual expenditures through April are 4.2% higher than the same period in the prior fiscal year.

General Government

City of Phoenix	April YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	102,182	121,863	83.8%
17-18	112,010	134,117	83.5%
18-19	118,968	138,349	86.0%
19-20	132,060	157,200	84.0%
20-21	176,323	178,719	98.7%

* - 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 April are 33.5% 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. Fiscal year 2020-21 expenditures can be higher due to receiving additional revenue through the Coronavirus relief funds.

April Citywide YTD Expenditures (Dollars in Thousands)

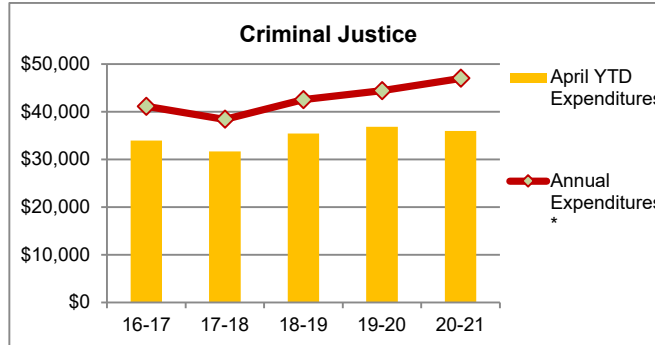
Refer to detailed financial schedules pages 22 thru 34

Criminal Justice

City of Phoenix	April YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	33,956	41,117	82.6%
17-18	31,656	38,411	82.4%
18-19	35,451	42,530	83.4%
19-20	36,835	44,425	82.9%
20-21	35,948	47,008	76.5%

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

Better than Expected



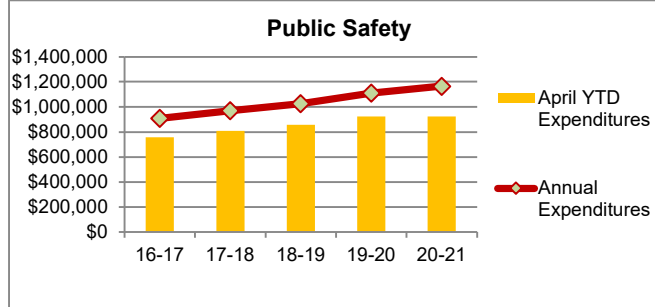
Criminal Justice expenditures include costs of the Municipal Court and the Public Defender's office. Citywide criminal justice expenditures are 2.4% lower through April than the same period in the prior fiscal year. The budgeted increase for fiscal year 2020-21 over fiscal year 2019-20 actuals is 5.8%. 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	April YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	757,203	908,553	83.3%
17-18	808,369	970,771	83.3%
18-19	857,570	1,025,513	83.6%
19-20	924,677	1,110,457	83.3%
20-21	924,841	1,165,317	79.4%

* - 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 April are 0.0% 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.

April Citywide YTD Expenditures (Dollars in Thousands)

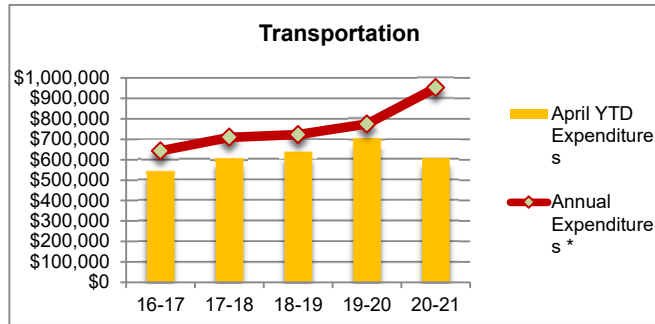
Refer to detailed financial schedules pages 22 thru 34

Transportation

City of Phoenix	April YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	545,544	642,850	84.9%
17-18	609,662	709,977	85.9%
18-19	639,397	722,667	88.5%
19-20	705,909	774,492	91.1%
20-21	608,798	952,224	63.9%

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

Better than Expected



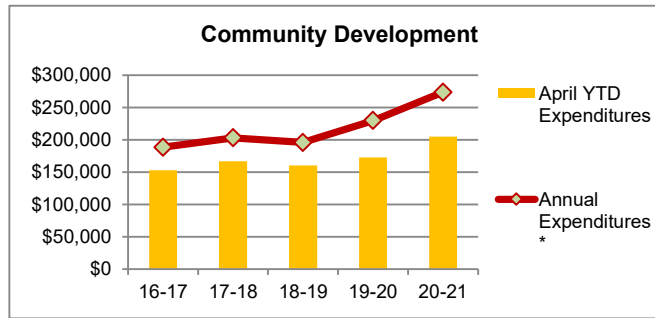
Transportation expenditures include costs for Street lighting, maintenance and repair, Aviation and Public Transit. Citywide transportation expenditures are 13.8% lower through April than the same period in the prior fiscal year. The budget anticipates an increase of 22.9% for fiscal year 2020-21 from 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	April YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	152,678	188,365	81.1%
17-18	166,964	203,096	82.2%
18-19	160,073	195,716	81.8%
19-20	172,762	229,793	75.2%
20-21	204,990	273,619	74.9%

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

Expected



Community Development expenditures include costs for Neighborhood Services, Housing, Planning and Economic Development. Citywide community development expenditures through April are 18.7% higher than the same period in the prior fiscal year. The fiscal year 2020-21 budget includes an increase of 19.1% 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. Fiscal year 2020-21 expenditures can be higher due to receiving additional revenue through the Coronavirus relief funds.

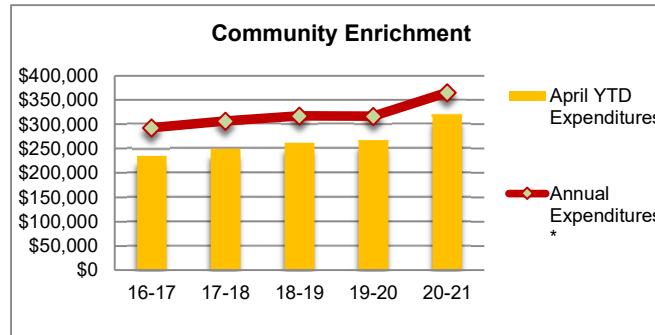
April Citywide YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Community Enrichment

City of Phoenix	April YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	234,786	292,983	80.1%
17-18	249,463	306,763	81.3%
18-19	261,924	317,465	82.5%
19-20	267,647	316,680	84.5%
20-21	321,460	365,384	88.0%

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

Monitor and Consider Taking Action



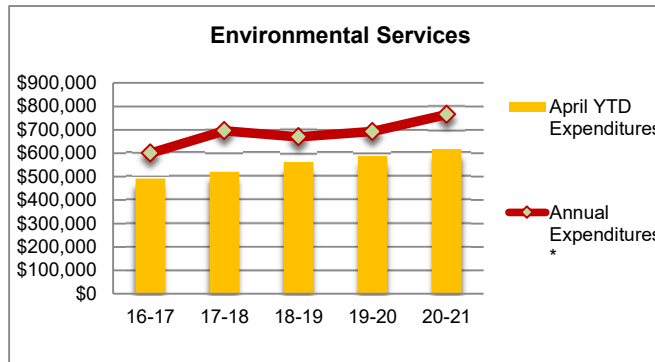
Community Enrichment expenditures include costs for Parks, Libraries, the Convention Center, Senior Centers and Community Centers. Citywide community enrichment expenditures through April are 20.1% higher than the same period in the prior fiscal year. The fiscal year 2020-21 budget anticipates an increase of 15.4% 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. Fiscal year 2020-21 expenditures can be higher due to receiving additional revenue through the Coronavirus relief funds.

Environmental Services

City of Phoenix	April YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	491,467	599,837	81.9%
17-18	520,841	696,244	74.8%
18-19	563,048	670,219	84.0%
19-20	588,625	692,524	85.0%
20-21	617,635	765,498	80.7%


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

Better than Expected



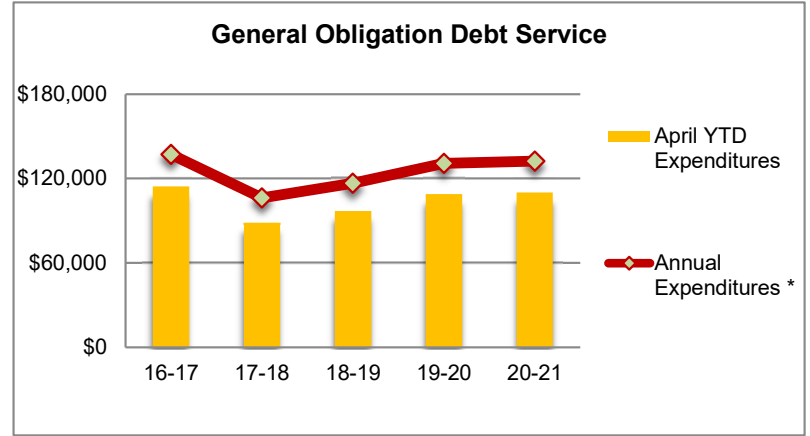
Environmental Services expenditures include costs for Water, Wastewater and Solid Waste services as well as the care and maintenance of City facilities. Citywide environmental services expenditures are 4.9% higher through April than the same period in the prior fiscal year. The fiscal year 2020-21 budget anticipates an increase of 10.5% 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.

Citywide Debt Service Expenditures

	City of Phoenix 	April YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17		114,405	137,205	83.4%
17-18		88,688	106,315	83.4%
18-19		97,195	116,634	83.3%
19-20		109,007	130,839	83.3%
20-21		110,006	132,332	83.1%

* - 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 April 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	\$ 1,852,095	\$ 497,817

Discussion:

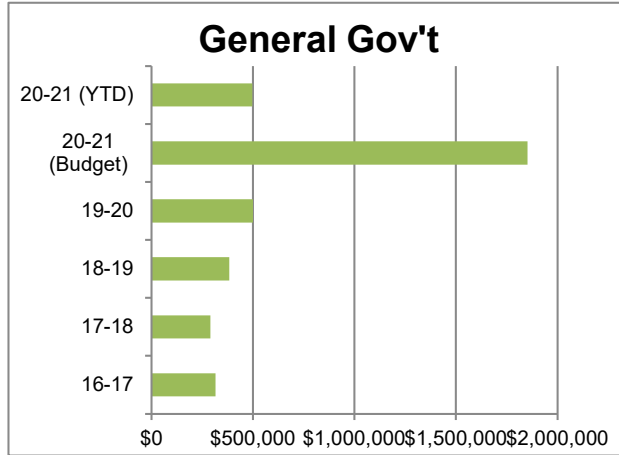
Major projects in fiscal year 2016-17 include street construction, repair and maintenance (\$75 million), bus replacement (\$50 million), sidewalks, traffic signals, bridges, bike lanes and street lighting improvements and maintenance (\$38 million), parks, preserves and recreation facility improvements (\$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).

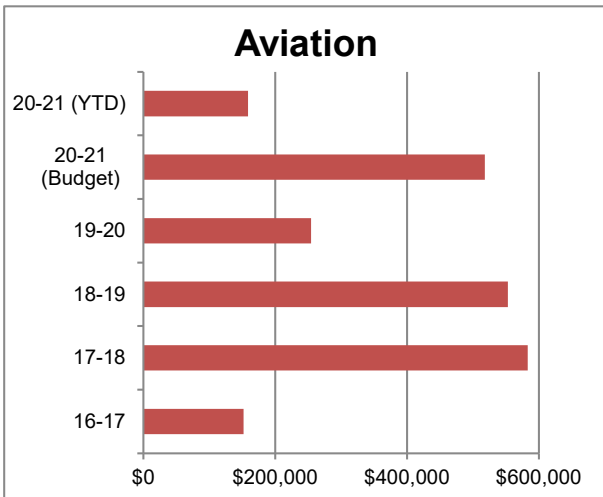
Major projects in fiscal year 2019-20 include pavement maintenance (\$131 million), Light Rail (\$100 million), Talking Stick Arena Renovations (\$57 million), parks preserve development, community centers, and development (\$47 million), bus and vehicle purchases (\$45 million), and major streets (\$18 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 collecton 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	\$ 158,794

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).

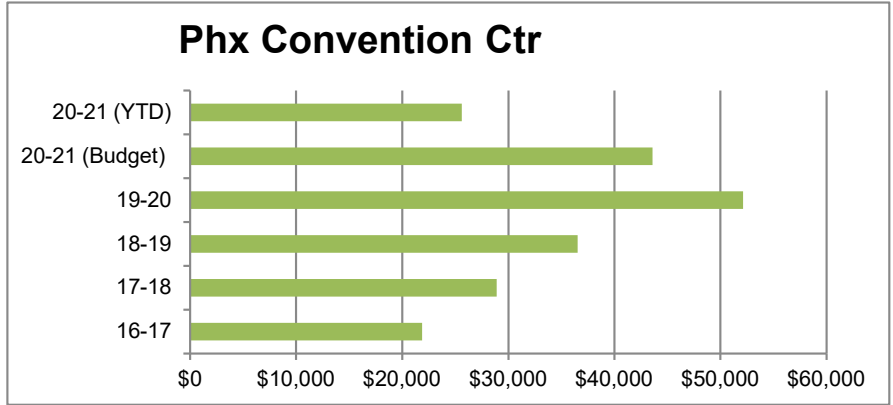
Capital Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 - 34

	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	\$ 25,608

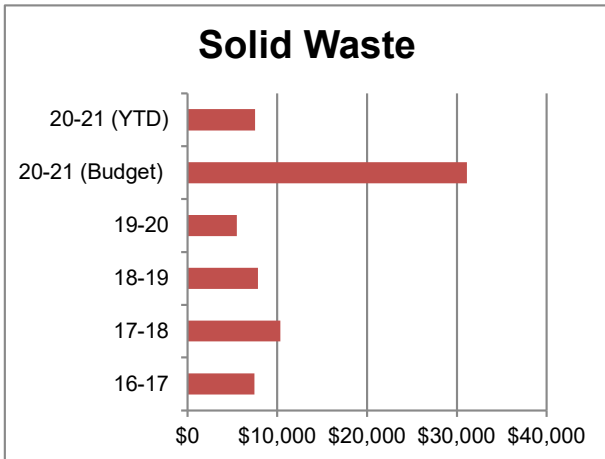
Discussion:

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	\$ 31,105	\$ 7,530



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	\$ 315,209	\$ 55,053

Discussion:

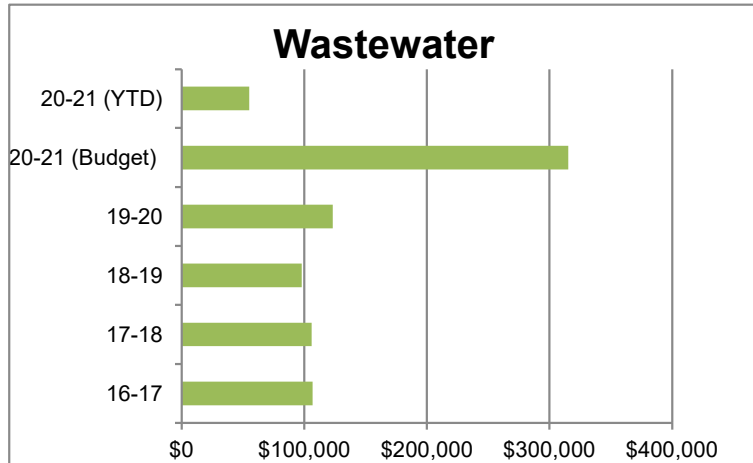
In fiscal year 2016-17, Wastewater spent \$30 million to construct, replace or rehabilitate pipelines, \$25 million for the construction of the biogas project at the 91st Avenue Wastewater Treatment Plant, \$16 million for improvements at the 91st Avenue wastewater treatment plant, and \$10 million for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

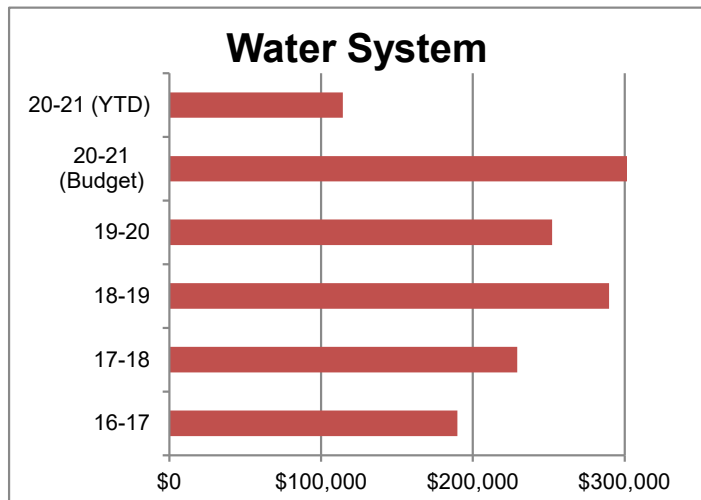
In fiscal year 2019-20 Wastewater spent \$42.0 million on sewer replacement and construction, \$27.7 million on 91st Ave Waste Water Treatment Plant, \$14.4 million 23rd Ave, \$13.1 million Cave Creek, and \$13.1 million on lift stations.

Major projects budgeted in fiscal year 2020-21 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	\$ 599,081	\$ 114,334

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.

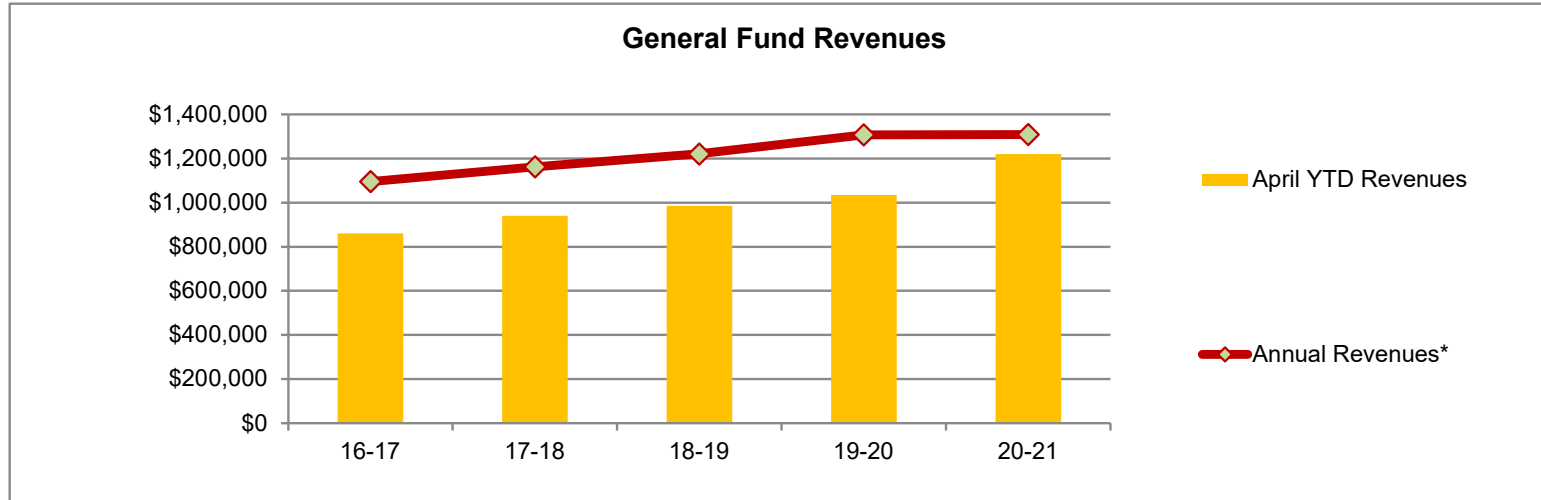
Major projects budgeted in fiscal year 2020-21 include water main replacement and construction (\$255.0 million), boosters (\$179.9 million), Water Treatment Plants (\$39.9 million), and pressure reducing valve stations (\$29.5 million).

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



	April YTD Revenues	Annual Revenues*	% of Annual Revenues
16-17	859,770	1,094,933	78.5%
17-18	940,468	1,162,635	80.9%
18-19	985,151	1,220,768	80.7%
19-20	1,033,953	1,307,357	79.1%
20-21	1,220,113	1,309,519	93.2%

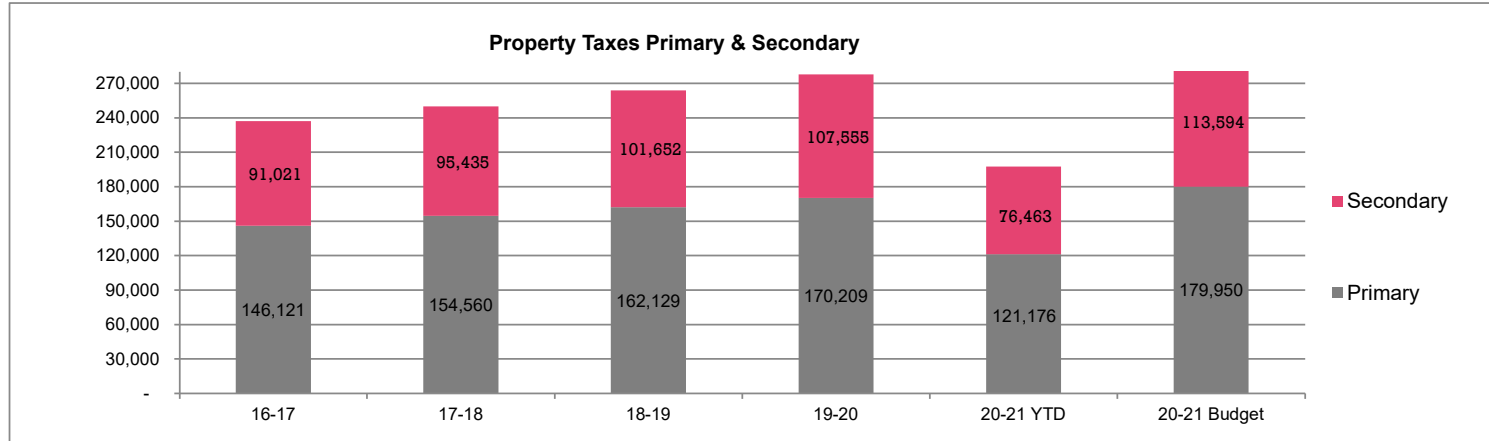
* - For prior years - total actual revenues, for current year - total approved budget

Better than Expected

Fiscal year 2020-21 general fund operating revenues are budgeted to increase 0.2% over prior year actuals. Fiscal year 2020-21 includes \$73M Coronavirus relief fund allocated to offset General Fund Public Safety costs. Actual revenues through April are 18.0% 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	197,639	(1,619)	1,541	1,288	21,550	89,520	38,512	15,608	6,612	9,456	15,171	-	-	121,176	76,463
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



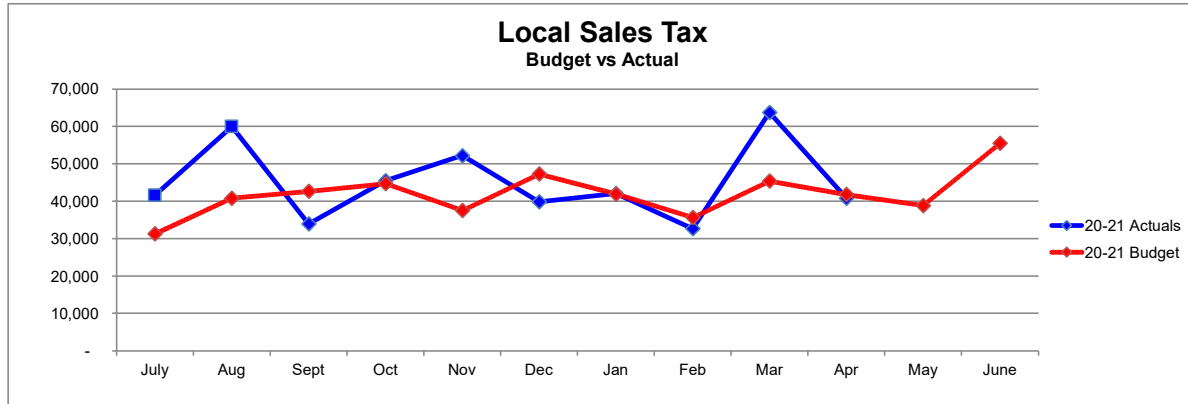
Better than Expected

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

Total property tax revenues are budgeted to increase 5.7% in fiscal year 2020-21 over fiscal year 2019-20 actuals.

Local Sales Tax Revenues (Dollars in Thousands)

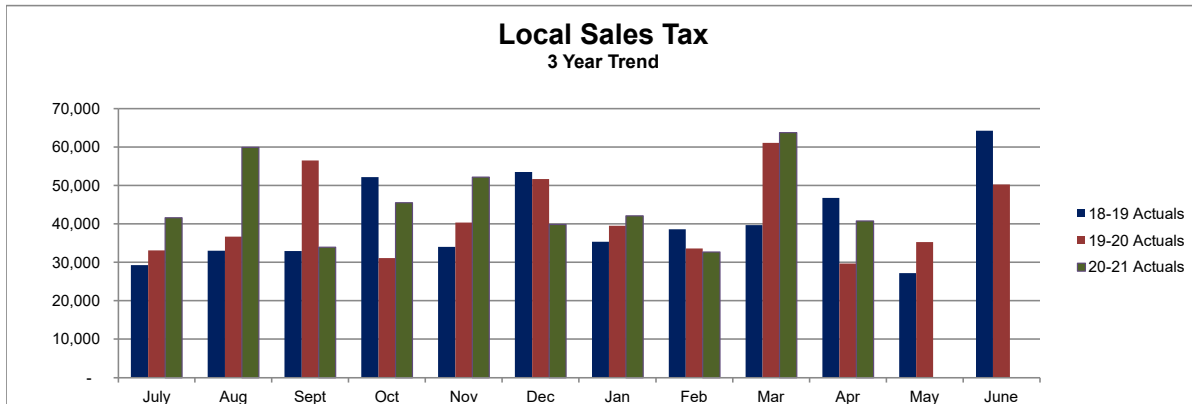
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Better than Expected

Fiscal year 2020-21 local sales tax revenues through April are 9.5% higher than the same period in the prior year. Actual local sales tax revenues through April are 10.5% higher than budget expectations.

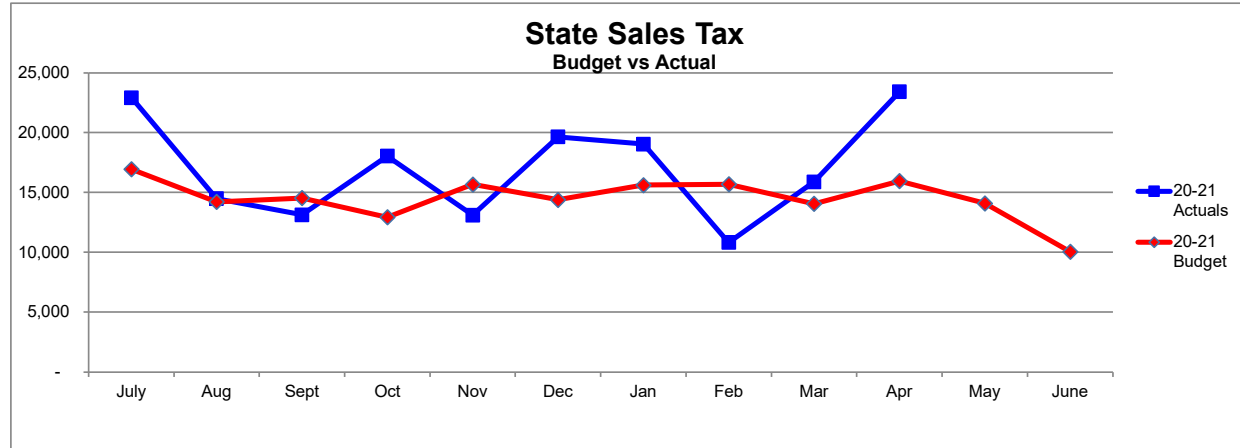


Fiscal year 2019-20 local sales tax revenues were 2.5% higher than the prior year. This follows increases of 10.5% and 2.8% in the two previous years.

[Click Here for Additional Information](#)

State Sales Tax Revenues (Dollars in Thousands)

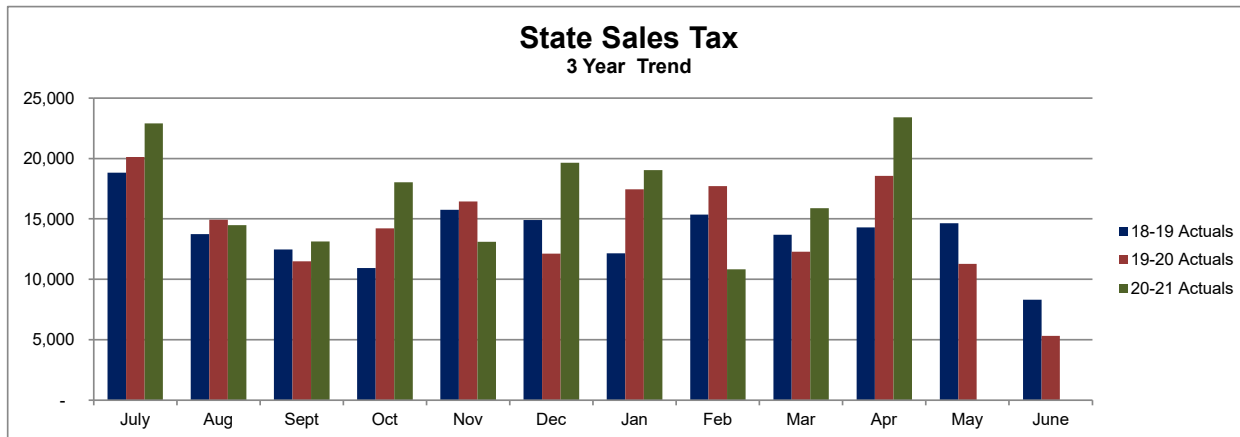
Refer to detailed financial schedules pages 22 thru 34



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 April state shared sales tax revenues are 13.7% above budget expectations.

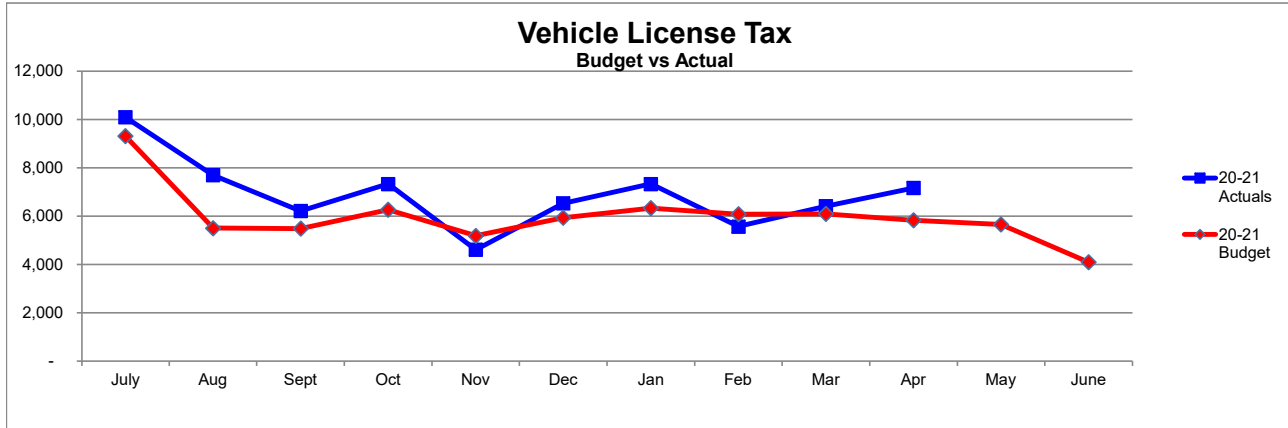


Fiscal year 2019-20 state sales tax revenues were 4.2% higher than the prior year. This follows increases of 5.8% and 8.4% in the two previous years.

[Click Here for Additional Information](#)

Vehicle License Tax Revenues (Dollars in Thousands)

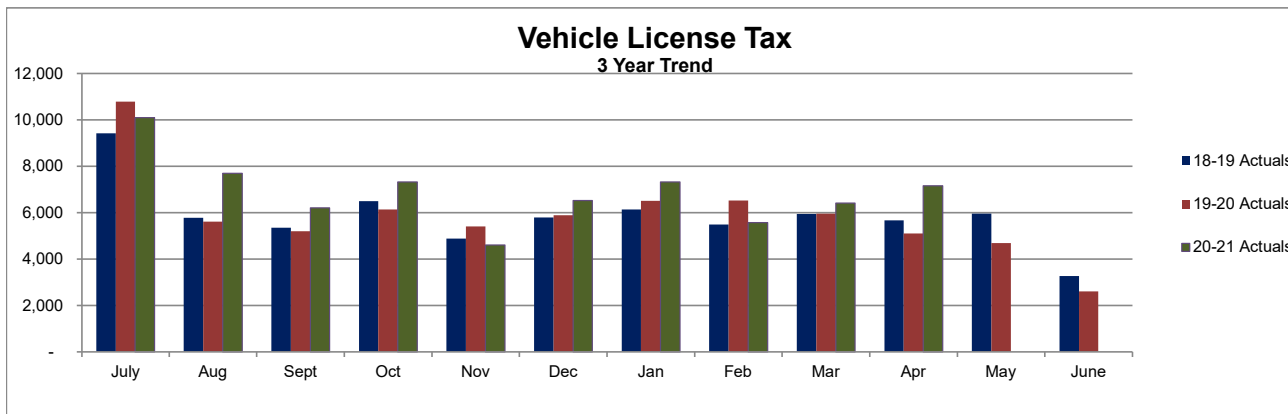
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Better than Expected

State shared vehicle license tax revenues through April 2021 are 11.2% higher than budget expectations for the period.

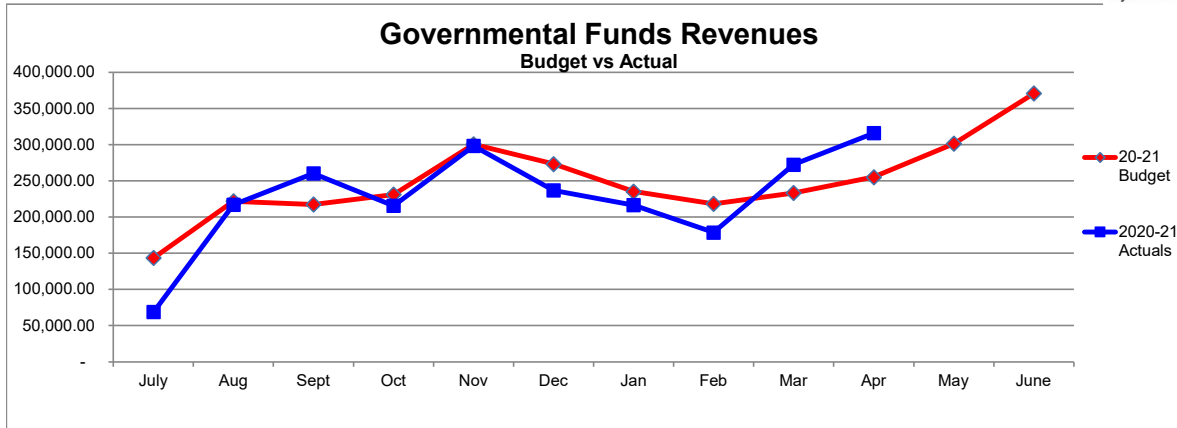


Fiscal year 2019-20 state shared vehicle license tax revenues were 0.4% higher than the prior year. This follows increases of 5.1% and 8.4% in the two previous years.

[Click Here for Additional Information](#)

Governmental Funds Revenues (Dollars in Thousands)

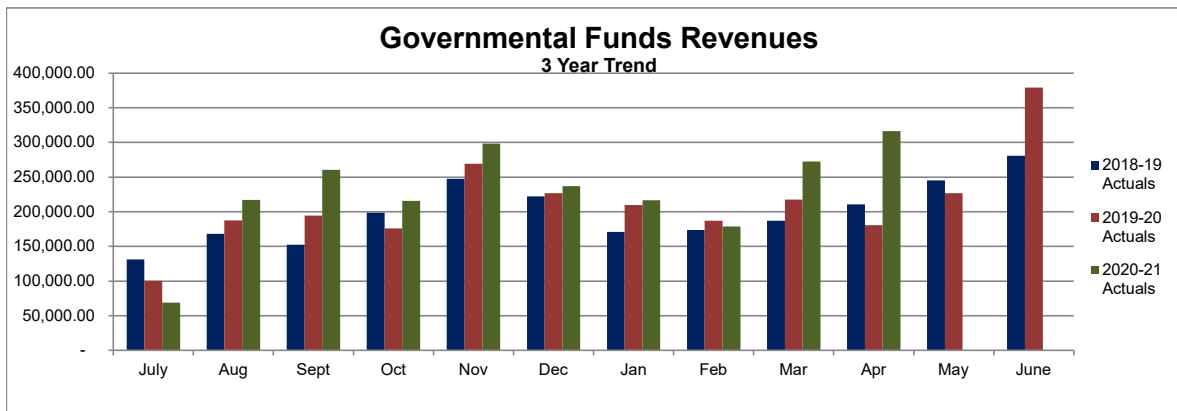
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Monitor and Consider Taking Action

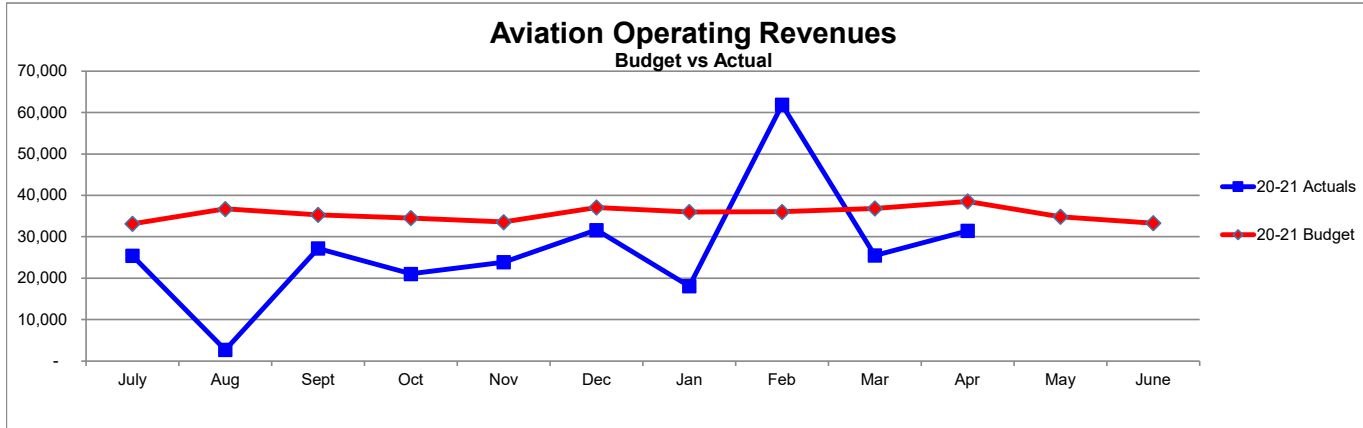
Governmental funds are those funds supported primarily through taxes, bonds and grants and include the general fund as well as funds with dedicated tax revenue streams. They do not include the enterprise funds. Governmental fund revenues through April 2021 are 2.1% lower than budget expectations for 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](#)

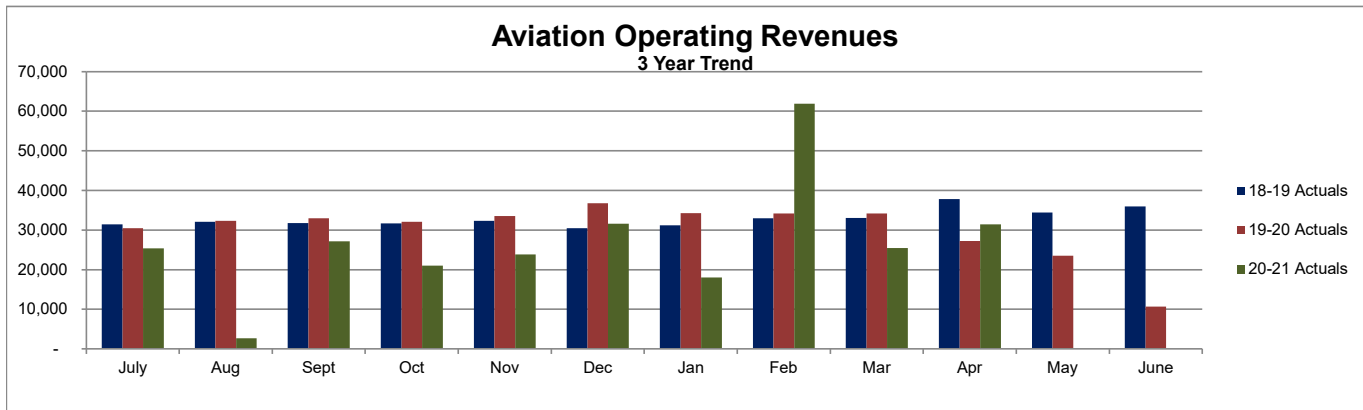
Aviation Revenues (Dollars in Thousands)
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Monitor and Consider Taking Action

Aviation operating revenues through April 2021 are 24.9% lower than budget expectations for the period. August 2020 revenue decrease is also attributed to a multi-month COVID concession relief primarily for retail food and beverage and car rental companies. February 2021 includes \$40.2M in Federal Grants.

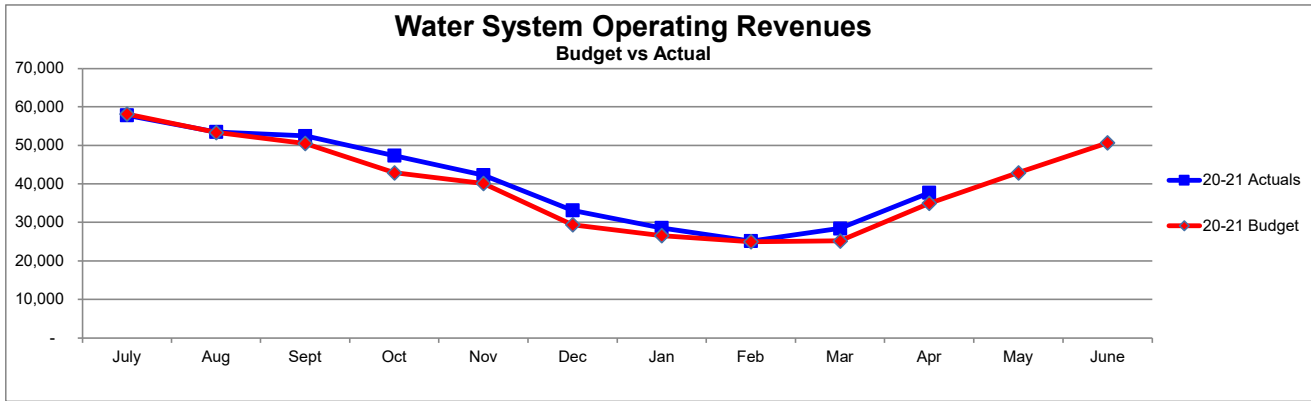


Fiscal year 2019-20 aviation revenues were 8.3% lower than the prior year. This follows increases of 2.5% and 8.7% in the two previous years.

[Click Here for Additional Information](#)

Water System Revenues (Dollars in Thousands)

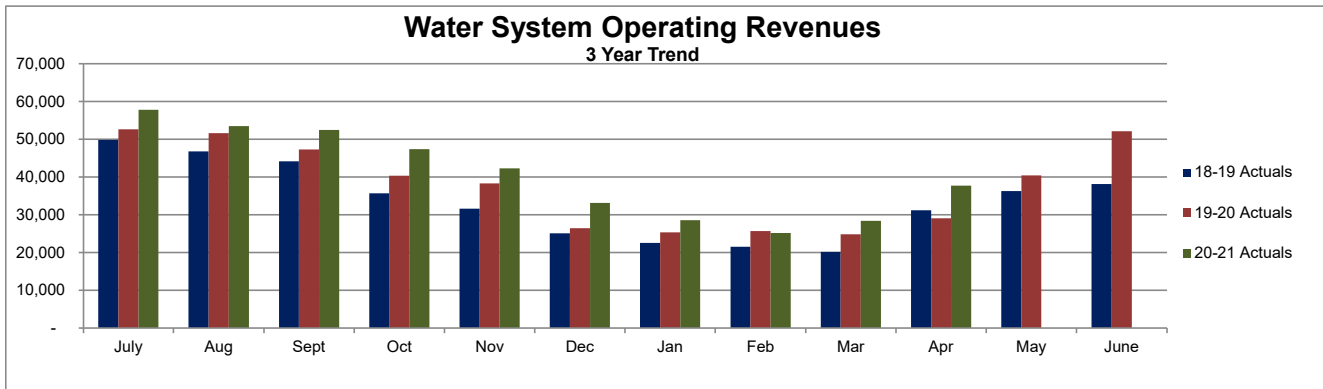
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Better than Expected

Water system revenues through April 2021 are 5.2% higher than budget expectations for the period.

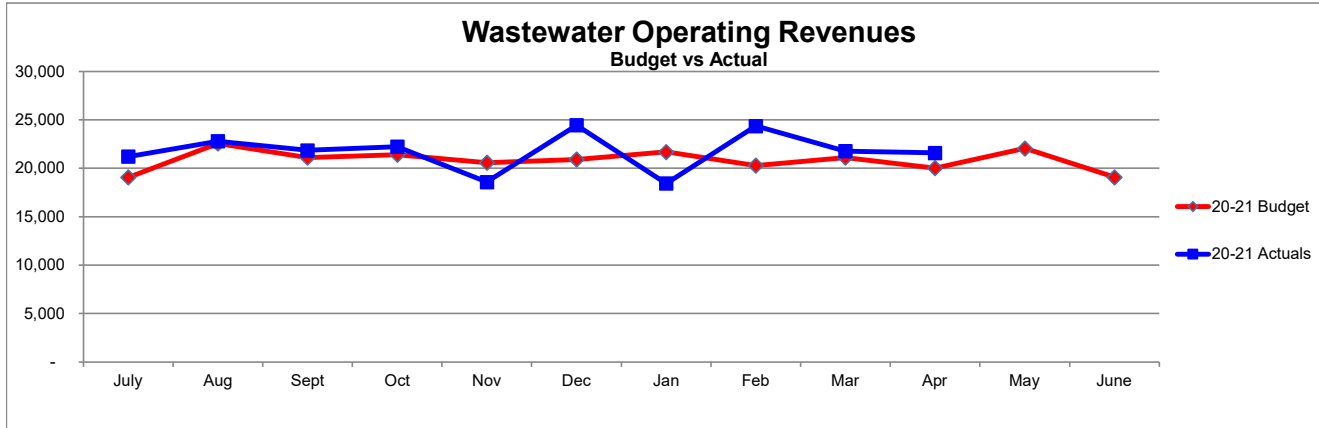


Fiscal year 2019-20 water system revenues were 12.7% higher than the prior year. This follows decrease of 7.3% and increase of 4.0% in the two previous years.

[Click Here for Additional Information](#)

Wastewater Revenues (Dollars in Thousands)

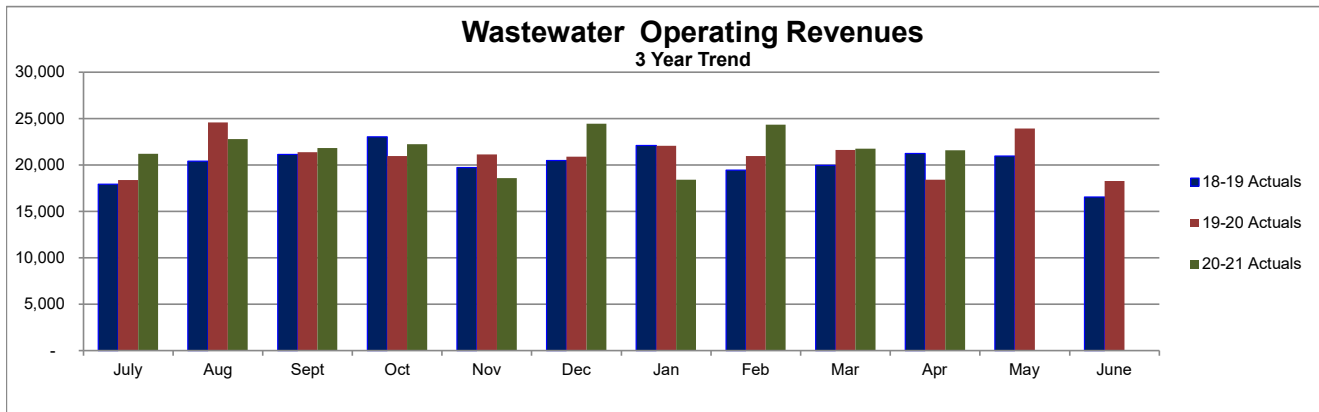
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Better than Expected

Wastewater revenues through April 2021 are 4.1% 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 APRIL 30
(dollars in thousands)

	Budget	Actual	
	Estimate	Year-to-Date	
	2020-2021	2020-2021	2019-2020
Revenues			
Local Taxes			
Sales Taxes	\$ 503,367	\$ 452,177	\$ 413,082
Privilege License Fees	3,050	2,692	2,306
State Shared Taxes			
State Sales Tax	174,072	170,446	155,317
State Income Tax	241,167	200,198	178,914
Vehicle License Tax	71,743	68,931	63,174
Primary Property Tax	179,950	121,176	113,387
Licenses and Permits	2,960	2,174	2,307
Cable Communications	10,120	4,556	5,110
Municipal Court			
Fines and Forfeitures	11,548	7,562	9,092
Court Default Fee	1,296	1,070	1,039
Police	15,481	81,081	13,097
Library	768	192	333
Parks and Recreation	7,559	2,968	5,035
Engineering & Architectural Services	-	-	-
Planning & Development	1,808	1,328	1,379
Street Transportation	6,663	6,599	4,750
Fire			
Emergency Transportation Service	37,875	25,958	31,875
Hazardous Materials Inspection Fee	1,400	1,043	1,053
Other	13,660	53,801	11,497
Interest	9,420	4,234	8,607
Other Fees and Service Charges	15,613	11,925	12,599
Total Revenues	\$ 1,309,520	\$ 1,220,112	\$ 1,033,953

General Fund Expenditures



As of APRIL 30
(dollars in thousands)

	Budget Estimate 2020-2021	Actual Year-to-Date	
		2020-2021	2019-2020
Expenditures and Encumbrances			
General Government			
Mayor	\$ 2,244	\$ 1,512	\$ 1,302
City Council	5,444	3,193	3,230
City Manager	5,971	7,403	3,115
Information Technology Services	52,412	45,229	38,399
Public Information	2,780	2,208	2,006
Equal Opportunity	2,761	1,883	1,695
Law	26,183	19,898	18,582
City Auditor	3,205	2,174	2,310
City Clerk	7,285	4,898	3,997
Human Resources	12,969	11,265	9,930
Budget and Research	3,975	3,447	3,288
Finance	26,013	23,518	19,067
Others	1,648	1,846	2,043
Total General Government	<u>152,890</u>	<u>128,473</u>	<u>108,964</u>
Criminal Justice			
Municipal Court	32,161	25,256	24,656
Public Defender	5,380	3,977	4,491
Total Criminal Justice	<u>37,541</u>	<u>29,233</u>	<u>29,147</u>
Public Safety			
Police	591,932	468,191	462,636
Fire	352,507	287,891	278,817
Others	242	(21)	71
Total Public Safety	<u>944,681</u>	<u>756,061</u>	<u>741,524</u>
Transportation			
Street Transportation	18,976	15,338	15,572
Public Transit	1,786	4,218	1,640
Total Transportation	<u>20,762</u>	<u>19,556</u>	<u>17,212</u>
Community Development			
Economic Development	6,251	5,015	4,600
Neighborhood Services Department	14,033	11,040	11,168
Planning and Development	4,308	3,463	3,010
Others	169	335	123
Total Community Development	<u>24,761</u>	<u>19,853</u>	<u>18,901</u>
Community Enrichment			
Parks and Recreation	98,808	71,211	77,574
Library	40,896	32,361	32,547
Human Services	19,978	15,373	15,465
Others	6,859	5,317	5,462
Total Community Enrichment	<u>166,541</u>	<u>124,262</u>	<u>131,048</u>
Environmental Services			
Public Works	17,643	16,056	17,030
Environmental Programs	732	570	448
Others	424	586	572
Total Environmental Services	<u>18,799</u>	<u>17,212</u>	<u>18,050</u>
Capital Improvement	22,643	20,461	8,839
Vacancy Savings	(18,600)	-	-
Contingencies	55,596	-	-
Total Expenditures and Encumbrances	<u>\$ 1,425,614</u>	<u>\$ 1,115,111</u>	<u>\$ 1,073,685</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 APRIL 30
(dollars in thousands)

Source	Budget	Actual	
	Estimate	Year-to-Date	
	2020-2021	2020-2021	2019-2020
General Funds			
Local Taxes:			
Sales Taxes	\$ 503,367	\$ 452,177	\$ 413,082
Privilege License Fees	3,050	2,692	2,306
State Shared Taxes:			
State Sales Tax	174,072	170,446	155,317
State Income Tax	241,167	200,198	178,914
Vehicle License Tax	71,743	68,931	63,174
Primary Property Tax	179,950	121,176	113,387
Licenses and Permits	2,960	2,174	2,307
Cable Communications	10,120	4,556	5,110
Municipal Court	12,844	8,633	10,131
Police	15,481	81,081	13,097
Library Fees	768	192	333
Parks and Recreation	7,559	2,968	5,035
Planning & Development	1,808	1,328	1,379
Street Transportation	6,663	6,599	4,750
Fire	52,935	80,801	44,425
Interest	9,420	4,234	8,607
Other Fees and Service Charges	15,613	11,925	12,599
Total General Funds	1,309,520	1,220,112	1,033,953
Special Revenue and Debt Service Funds			
Neighborhood Protection	37,176	35,291	30,374
Public Safety Enhancement & Expansion	96,479	91,479	79,051
Parks and Preserves	38,831	33,385	32,046
Golf Courses	6,274	7,731	5,679
Transit 2000 & 2050	292,698	230,240	241,201
Court Awards	5,760	146	3,787
Planning and Development	72,140	68,399	67,840
Capital Construction	8,539	5,888	7,390
Sports Facilities	24,970	13,388	18,706
Highway User Revenue	146,284	121,183	121,323
Regional Transit Revenues	41,124	16,102	34,118
Community Reinvestment	5,987	5,647	8,338
Other Restricted Fees	47,489	23,757	20,920
Grants	750,940	329,513	170,924
G.O. Bond/Secondary Property Tax	118,206	78,782	73,194
Total Special Revenue and Debt Service Funds	1,692,894	1,060,931	914,891
Enterprise Funds			
Aviation	425,915	268,684	328,119
Convention Center	87,381	43,091	68,181
Water System	479,782	406,432	361,533
Wastewater	249,814	217,235	210,422
Solid Waste	175,132	152,628	124,772
Total Enterprise Funds	1,418,024	1,088,070	1,093,027
Total Operating Revenues	\$ 4,420,438	\$ 3,369,113	\$ 3,041,871

Citywide Operating Expenditures



As of APRIL 30

(dollars in thousands)

Source	Budget 2020-2021	Actual Year-to-Date	
		2020-2021	2019-2020
General Government			
General Funds	\$ 152,890	\$ 128,473	\$ 108,964
Other Funds	25,829	47,850	23,096
Total General Government	<u>178,719</u>	<u>176,323</u>	<u>132,060</u>
Criminal Justice			
General Funds	37,541	29,233	29,147
Other Funds	9,467	6,715	7,688
Total Criminal Justice	<u>47,008</u>	<u>35,948</u>	<u>36,835</u>
Public Safety			
General Funds	944,681	756,061	741,524
Other Funds	220,636	168,780	183,153
Total Public Safety	<u>1,165,317</u>	<u>924,841</u>	<u>924,677</u>
Transportation			
General Funds	20,762	19,556	17,212
Other Funds	931,462	589,242	688,697
Total Transportation	<u>952,224</u>	<u>608,798</u>	<u>705,909</u>
Community Development			
General Funds	24,761	19,853	18,901
Other Funds	248,858	185,137	153,861
Total Community Development	<u>273,619</u>	<u>204,990</u>	<u>172,762</u>
Community Enrichment			
General Funds	166,541	124,262	131,048
Other Funds	198,843	197,198	136,599
Total Community Enrichment	<u>365,384</u>	<u>321,460</u>	<u>267,647</u>
Environmental Services			
General Funds	18,799	17,212	18,050
Other Funds	746,699	600,423	570,575
Total Environmental Services	<u>765,498</u>	<u>617,635</u>	<u>588,625</u>
Debt Service			
General Funds	-	-	-
Other Funds	132,332	110,006	109,007
Total Debt Service	<u>132,332</u>	<u>110,006</u>	<u>109,007</u>
Capital Improvement			
General Funds	22,643	20,461	8,839
Other Funds	737,221	339,641	277,981
Total Capital Improvement	<u>759,864</u>	<u>360,102</u>	<u>286,820</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	1,115,111	1,073,685
Other Funds	3,319,847	2,244,992	2,150,657
Total Operating Budget	<u>\$ 5,020,461</u>	<u>\$ 3,360,103</u>	<u>\$ 3,224,342</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 APRIL 30		Source	Budget Estimate 2020-2021	Actual Year-to-Date	
2021	2020			2020-2021	2019-2020
General Funds					
Local Taxes:					
\$ 40,758,358	\$ 29,662,837	Sales Taxes	\$ 503,367,000	\$ 452,176,908	\$ 413,082,448
102,320	62,201	Privilege License Fees	3,050,000	2,692,413	2,306,326
<u>40,860,678</u>	<u>29,725,038</u>	<i>Total Local Taxes</i>	<u>506,417,000</u>	<u>454,869,321</u>	<u>415,388,774</u>
State Shared Taxes:					
23,414,209	18,557,225	State Sales Tax	174,072,000	170,446,463	155,317,102
20,019,770	17,891,434	State Income Tax	241,167,000	200,197,699	178,914,344
7,162,503	5,109,853	Vehicle License Tax	71,743,000	68,931,269	63,173,788
<u>50,596,482</u>	<u>41,558,512</u>	<i>Total State Shared Taxes</i>	<u>486,982,000</u>	<u>439,575,431</u>	<u>397,405,234</u>
9,327,885	7,460,877	Primary Property Tax	179,950,000	121,175,862	113,386,570
130,719	102,506	Licenses and Permits	2,960,000	2,174,025	2,307,437
0	0	Cable Communications	10,120,000	4,555,784	5,109,853
Municipal Court:					
987,525	884,290	Fines and Forfeitures	11,548,248	7,562,441	9,092,397
177,664	145,979	Court Default Fee	1,296,000	1,070,460	1,039,021
<u>1,165,189</u>	<u>1,030,269</u>	<i>Total Municipal Court</i>	<u>12,844,248</u>	<u>8,632,901</u>	<u>10,131,418</u>
5,274,344	2,131,983	Police	15,480,700	81,081,001	13,096,991
62,293	3,924	Library Fees	767,713	191,506	333,072
353,622	260,137	Parks and Recreation	7,559,338	2,968,120	5,034,700
186,692	106,962	Planning and Development	1,808,200	1,328,439	1,379,413
415,414	421,380	Street Transportation	6,662,600	6,599,249	4,749,916
Fire:					
282,316	1,823,457	Emergency Transportation Service	37,875,000	25,958,213	31,874,410
172,025	161,175	Hazardous Materials Inspection Fee	1,400,000	1,042,525	1,052,800
4,250,745	2,172,038	Other	13,659,600	53,800,592	11,497,291
<u>4,705,086</u>	<u>4,156,670</u>	<i>Total Fire</i>	<u>52,934,600</u>	<u>80,801,330</u>	<u>44,424,501</u>
365,774	660,072	Interest	9,420,000	4,234,109	8,606,600
909,414	1,121,287	Other Fees and Service Charges	15,612,775	11,925,340	12,598,779
<u>114,353,592</u>	<u>88,739,617</u>	<i>Total General Funds</i>	<u>1,309,519,174</u>	<u>1,220,112,418</u>	<u>1,033,953,258</u>

Citywide Operating Revenue by Source (continued)



For the Month Ended APRIL 30		Source	Budget Estimate 2020-2021	Actual Year-to-Date	
2021	2020			2020-2021	2019-2020
Special Revenue and Debt Service Funds					
\$ 2,329,034	\$ 1,816,655	Neighborhood Protection:			
166,359	129,761	Police Neighborhood Protection	\$ 25,578,000	\$ 22,331,091	\$ 20,876,656
831,798	648,805	Police Blockwatch	1,827,000	1,595,078	1,491,190
(1,265,125)	25,929	Fire Neighborhood Protection	9,134,000	7,975,390	7,455,948
		Interest/Other	637,000	3,389,516	550,488
<u>2,062,066</u>	<u>2,621,150</u>	<i>Total Neighborhood Protection</i>	<u>37,176,000</u>	<u>35,291,075</u>	<u>30,374,282</u>
		Public Safety Enhancement & Expansion			
6,364,404	\$ 5,205,109	Police	72,595,000	61,728,528	59,505,023
1,968,846	\$ 1,683,327	Fire	23,277,000	19,310,128	19,153,780
(4,314,572)	\$ 14,551	Interest/Other	606,510	10,440,734	392,122
<u>4,018,678</u>	<u>6,902,987</u>	<i>Total Public Safety Enhancement & Expansion</i>	<u>96,478,510</u>	<u>91,479,390</u>	<u>79,050,925</u>
3,380,650	\$ 2,652,222	Parks and Preserves	38,830,728	33,385,425	32,046,394
		Golf Courses:			
727,077	\$ 492,566	Fees	3,948,300	4,870,475	3,592,567
0	\$ 0	Coffee Shops	0	0	0
334,424	\$ 225,747	Concessions	2,054,000	2,450,546	1,801,355
1,512	\$ 884	Interest	1,540	12,767	2,894
46,952	\$ 19,453	Other	269,816	397,099	282,064
<u>1,109,965</u>	<u>738,650</u>	<i>Total Golf Courses</i>	<u>6,273,656</u>	<u>7,730,887</u>	<u>5,678,880</u>
		Transit 2000 & 2050:			
22,633,812	\$ 17,842,891	Sales Taxes	249,230,000	217,833,157	203,810,963
3,831,639	\$ 1,350,672	Interest/Other	43,467,791	12,406,929	37,390,452
<u>26,465,451</u>	<u>19,193,563</u>	<i>Total Transit 2000 & 2050</i>	<u>292,697,791</u>	<u>230,240,086</u>	<u>241,201,415</u>
0	\$ 692,801	Court Awards	5,759,602	146,251	3,786,517
8,568,852	\$ 4,536,531	Planning and Development	72,139,500	68,398,621	67,839,756
572,181	\$ 599,472	Capital Construction	8,539,000	5,888,114	7,390,422
		Sports Facilities:			
1,513,998	\$ 1,464,052	Sales Taxes	20,558,000	9,274,090	16,382,274
2,849,236	\$ 204,374	Interest/Other	4,411,906	4,113,533	2,324,182
<u>4,363,234</u>	<u>1,668,426</u>	<i>Total Sports Facilities</i>	<u>24,969,906</u>	<u>13,387,623</u>	<u>18,706,456</u>

Citywide Operating Revenue by Source (continued)



For the Month Ended APRIL 30		Source	Budget Estimate 2020-2021	Actual Year-to-Date	
2021	2020			2020-2021	2019-2020
Special Revenue and Debt Service Funds (Cont'd)					
Highway User Revenue:					
\$	12,800,190	13,287,117	145,124,000	120,473,060	118,854,034
	50,569	134,617	1,000,000	620,475	1,608,470
	595	0	160,000	88,638	860,105
	<u>12,851,354</u>	<u>13,421,734</u>	<u>146,284,000</u>	<u>121,182,173</u>	<u>121,322,609</u>
	-	-	0	0	0
	3,304,589	2,870,665	41,123,538	16,102,329	34,117,548
	312,158	56,239	5,987,227	5,646,688	8,337,782
	10,393,894	9,773,728	47,489,334	23,757,142	20,920,426
Grants:					
Public Housing:					
\$	584,199	675,000	\$ 8,287,450	5,975,613	6,948,240
	8,066,438	8,802,561	99,730,276	81,638,222	71,649,933
	1,635,938	980,721	22,242,602	8,723,976	15,623,386
	<u>10,286,575</u>	<u>10,458,282</u>	<u>130,260,328</u>	<u>96,337,811</u>	<u>94,221,559</u>
	4,090,014	5,047,684	58,963,098	45,128,846	41,324,886
	16,733,865	1,025,970	180,910,504	87,457,256	6,140,482
	481,565	1,589,317	53,374,820	44,544	8,239,754
	87,048,108	3,239,350	327,430,851	100,544,651	20,996,857
	<u>108,353,552</u>	<u>10,902,321</u>	<u>620,679,273</u>	<u>233,175,297</u>	<u>76,701,979</u>
	118,640,127	21,360,603	750,939,601	329,513,108	170,923,538
G.O. Bond/Secondary Property Tax					
	5,843,138	4,655,170	113,594,000	76,463,148	71,471,932
	0	114	4,611,597	2,318,516	1,722,235
	<u>5,843,138</u>	<u>4,655,284</u>	<u>118,205,597</u>	<u>78,781,664</u>	<u>73,194,167</u>
	201,886,337	91,744,055	1,692,893,990	1,060,930,576	914,891,117
Enterprise Funds					
AVIATION:					
Sky Harbor:					
	8,256,471	9,285,233	116,487,500	70,358,951	94,637,294
	21,258,308	16,538,454	295,282,200	140,493,277	219,260,399
	169,325	460,535	2,424,900	2,015,164	5,337,691
	1,173,161	274,336	5,293,420	49,469,886	946,753
	259,754	226,206	2,697,600	2,536,568	2,447,922
	255,960	262,189	3,729,600	2,729,125	2,863,959
	81,343	207,773	0	1,080,882	2,624,667
	<u>31,454,322</u>	<u>27,254,726</u>	<u>425,915,220</u>	<u>268,683,853</u>	<u>328,118,685</u>

Citywide Operating Revenue by Source (continued)



For the Month Ended APRIL 30		Source	Budget Estimate 2020-2021	Actual Year-to-Date	
2021	2020			2020-2021	2019-2020
Enterprise Funds (Cont'd)					
CONVENTION CENTER:					
\$	4,379,304	3,589,844			
	315,603	1,221,447	Excise Taxes	60,050,000	40,170,076
	30,465	100,052	Operating Revenue	25,831,300	2,527,889
			Interest	1,500,000	392,882
	4,725,372	4,911,343	<i>Total Convention Center</i>	87,381,300	43,090,847
					68,180,957
WATER SYSTEM:					
\$	37,087,114	27,260,710	Water Sales	\$ 449,675,316	385,259,208
	239,958	202,640	Water Service Fees	5,500,000	2,083,139
	681,468	400,893	Distribution	5,310,000	6,677,727
	885,585	177,046	Intergovernmental	7,878,000	7,633,024
	385,560	307,980	Development Fees	4,100,000	4,724,699
	141,267	352,224	Interest	5,690,000	1,877,920
	(1,706,978)	378,622	Other	1,628,668	(1,823,779)
	37,713,974	29,080,115	<i>Total Water System</i>	479,781,984	406,431,938
					361,532,818
WASTEWATER:					
	18,540,085	17,327,494	Sewer Service Charges	207,876,578	173,451,661
	2,080,563	(81,981)	Multi-City	17,561,000	18,317,932
	378,840	290,340	Development Fees	4,000,000	4,528,620
	195,255	338,728	Interest	5,456,000	2,398,533
	389,844	553,554	Other	14,920,801	18,538,722
	21,584,587	18,428,135	<i>Total Wastewater</i>	249,814,379	217,235,468
					210,422,091
SOLID WASTE:					
	14,986,898	12,718,299	Collection Fees	160,206,000	133,492,047
	1,092,241	969,737	Landfill Fees	9,970,500	9,850,948
	20,514	41,516	Interest	18,000	254,707
	118,866	695,445	Other	4,937,029	9,029,971
	16,218,519	14,424,997	<i>Total Solid Waste</i>	175,131,529	152,627,673
					124,772,112
	111,696,774	94,099,316	<i>Total Enterprise Funds</i>	1,418,024,412	1,088,069,779
					1,093,026,663
\$	427,936,703	\$ 274,582,988	<i>Total Operating Revenues</i>	\$ 4,420,437,576	\$ 3,369,112,773
					\$ 3,041,871,038

Citywide Operating Expenditures by Program



For the Month Ended APRIL 30		Program	Budget Estimate 2020-2021	Actual Year-to-Date		2020-2021 Year-to-Date Operating Expenditures & Encumbrances	
2021	2020			2020-2021	2019-2020	Operations	Capital and Debt
General Government							
\$ 158,446	\$ 101,786	Mayor	\$ 2,243,626	\$ 1,526,041	\$ 1,302,075	\$ 1,526,041	-
335,606	347,153	City Council	5,444,176	3,192,651	3,229,923	3,192,651	-
847,923	331,042	City Manager	6,307,388	9,692,003	3,197,702	9,692,003	-
6,779,373	4,568,115	Information Technology Services	64,086,924	66,246,924	49,389,774	57,665,901	8,581,022
63,651	476,300	Government Relations	1,540,954	1,266,443	2,444,822	1,266,443	-
257,550	218,118	Public Information	2,779,617	2,250,053	2,055,922	2,250,053	-
212,264	91,702	Equal Opportunity	3,340,547	2,194,997	2,002,162	2,194,997	-
1,956,559	1,608,544	Law	27,805,636	21,297,536	19,831,841	21,297,536	-
176,275	126,457	City Auditor	3,205,469	2,173,580	2,310,084	2,173,580	-
430,267	298,725	City Clerk	7,284,919	4,897,973	3,996,880	4,897,973	-
1,753,436	1,113,106	Human Resources	14,398,098	18,003,250	10,996,248	17,461,837	541,413
-	-	Manager's Office of Sustainability	-	-	-	-	-
-	-	Phx Community Development Invest Cc	-	-	-	-	-
194,610	(591,250)	Retirement Systems	-	715,247	144,591	715,247	-
11,176	14,378	Phoenix Employment Relations Board	107,120	108,505	82,172	108,505	-
309,646	291,908	Budget and Research	3,974,562	3,446,462	3,290,601	3,446,462	-
1,709,628	2,340,936	Finance	31,082,387	36,502,828	25,019,670	33,301,658	3,201,170
(334,279)	360,268	Regional Wireless Cooperative	5,117,948	2,808,157	2,765,051	2,808,157	-
14,862,132	11,697,288	Total General Government	178,719,371	176,322,649	132,059,518	163,999,043	12,323,606
Criminal Justice							
3,096,927	3,077,587	Municipal Court	41,627,291	31,970,547	32,344,534	27,076,760	4,893,787
401,159	682,193	Public Defender	5,380,368	3,977,240	4,490,564	3,977,240	-
3,498,085	3,759,780	Total Criminal Justice	47,007,659	35,947,786	36,835,098	31,054,000	4,893,787
Public Safety							
54,666,828	57,185,490	Police	745,289,020	584,306,257	590,389,996	583,975,019	331,238
32,983,882	37,557,364	Fire	418,740,427	340,090,116	333,514,208	339,771,102	319,014
59,256	100,693	Other	1,287,140	444,828	773,065	444,828	-
87,709,966	94,843,547	Total Public Safety	1,165,316,587	924,841,201	924,677,268	924,190,949	650,252

Citywide Operating Expenditures by Program (continued)



For the Month Ended APRIL 30		Program	Budget Estimate 2020-2021	Actual Year-to-Date		2020-2021 Year-to-Date Operating Expenditures & Encumbrances	
2021	2020			2020-2021	2019-2020	Operations	Capital and Debt
Transportation							
\$ 6,864,894	\$ 7,014,614	Street Transportation	\$ 99,257,160	\$ 80,808,810	\$ 82,331,698	\$ 76,986,484	3,822,326
822,203	600,253	Street Lighting	9,859,530	7,088,394	7,739,877	7,088,394	-
28,853,417	25,524,673	Aviation	556,005,818	292,496,561	289,960,518	197,242,556	95,254,005
3,062,962	2,885,212	Public Transit	287,100,994	228,403,848	325,876,511	227,969,612	434,236
39,603,475	36,024,753	<i>Total Transportation</i>	952,223,502	608,797,613	705,908,604	509,287,046	99,510,567
Community Development							
5,901,379	4,899,553	Planning and Development	72,793,823	54,215,531	51,929,609	54,215,531	-
9,099,352	7,965,385	Housing	117,658,340	86,638,595	77,562,017	86,580,039	58,556
1,056,164	1,715,683	Economic Development	19,610,771	21,473,031	14,054,869	17,948,778	3,524,254
4,081,425	2,324,397	Neighborhood Services Department	63,555,996	42,662,738	29,215,422	42,662,738	-
20,138,320	16,905,018	<i>Total Community Development</i>	273,618,930	204,989,895	172,761,918	201,407,085	3,582,809
Community Enrichment							
8,115,886	7,589,921	Parks and Recreation	115,089,734	85,754,609	90,796,340	85,606,907	147,703
2,976,002	2,438,064	Library	41,958,307	33,504,005	33,101,600	33,504,005	-
3,702,633	4,490,319	Convention Center	76,518,471	54,819,351	59,948,174	37,640,215	17,179,136
1,100,895	508,218	Sports and Cultural Facilities	21,161,884	9,965,794	5,656,465	-	9,965,794
11,259,331	6,612,483	Human Services	100,582,945	127,463,720	70,185,968	127,424,377	39,343
128,066	234,495	Public Parking Facilities	5,411,601	3,883,116	4,568,755	3,883,116	-
456,922	193,205	Other	4,661,018	6,069,714	3,389,303	6,069,714	-
27,739,735	22,066,704	<i>Total Community Enrichment</i>	365,383,960	321,460,309	267,646,605	294,128,333	27,331,975

Citywide Operating Expenditures by Program (continued)



For the Month Ended APRIL 30		Program	Budget Estimate 2020-2021	Actual Year-to-Date		2020-2021 Year-to-Date Operating Expenditures & Encumbrances				
2021	2020			2020-2021	2019-2020	Operations	Capital and Debt			
<u>Environmental Services</u>										
\$	32,643,603	\$	31,162,583	\$	305,024,889	\$	289,200,949	\$	193,981,520	111,043,369
	14,493,625		12,326,221		148,844,703		143,631,554		90,263,830	58,580,873
	21,148,458		20,064,694		135,250,202		131,137,179		123,591,566	11,658,637
	723,611		2,387,705		24,521,893		23,159,907		18,737,735	5,784,158
	190,382		146,561		3,268,205		923,360		3,268,205	-
	76,472		72,419		724,644		572,522		724,644	-
	69,276,151		66,160,183		617,634,535		588,625,471		430,567,498	187,067,037
<u>General Obligation Debt Service</u>										
	-		285,642		-		2,856,417		-	-
	-		-		-		-		-	-
	-		-		-		-		-	-
	-		-		-		-		-	-
	-		-		-		-		-	-
	1,410,378		950,302		14,103,780		9,503,021		14,103,780	-
	352,649		507,849		3,526,488		5,078,488		3,526,488	-
	-		-		-		-		-	-
	66,834		57,488		668,344		574,875		668,344	-
	-		-		-		-		-	-
	652,044		590,500		6,520,441		5,904,999		6,520,441	-
	44,915		50,831		449,146		508,313		449,146	-
	-		-		350,775		-		350,775	-
	552,630		865,990		5,526,296		8,659,898		5,526,296	-
	205,978		181,307		2,471,740		2,059,783		1,813,068	-
	1,293,744		1,132,293		12,937,435		11,322,927		12,937,435	-
	587,564		602,395		5,875,643		6,023,947		5,875,643	-
	63,447		292,283		634,474		2,922,830		634,474	-
	1,660,222		1,514,122		16,602,216		15,141,220		16,602,216	-
	-		-		-		-		-	-
	-		858		-		8,583		-	-
	-		-		-		-		-	-
	802,825		565,325		8,028,254		5,653,254		8,028,254	-
	427,589		412,688		4,275,890		4,126,882		4,275,890	-
	-		-		-		-		-	-
	123,119		208,298		1,231,193		2,082,985		1,231,193	-
	14		13		27		25		27	-
	78,500		133,167		785,000		1,181,667		785,000	-
	-		-		-		-		-	-
	1,701,447		1,337,022		17,014,471		13,370,221		17,014,471	-
	913,133		622,427		9,131,331		6,224,271		9,131,331	-
	1,763		513		17,625		5,125		17,625	-
	-		-		-		-		-	-
	26,786		604,411		267,858		6,044,108		267,858	-
	10,965,580		10,915,723		110,006,469		109,007,124		110,006,469	-
	24,920,191		(127,674,614)		360,102,468		286,819,865		-	-
<u>Capital Improvement</u>										
<u>Coronavirus Relief Fund</u>										
	-		-		275,000,000		-		-	-
<u>Vacancy Savings</u>										
	-		-		(18,600,000)		-		-	-
<u>Contingencies</u>										
	-		-		124,096,000		-		-	-
\$	298,713,634		134,698,381		3,360,102,925		3,224,341,471		2,664,640,424	335,360,033

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	\$ -	\$ 95,972	\$ -	\$ -	\$ 902,484	\$ -	\$ 902,484	
Economic Development	132,875,105	61,310,896	20,810,047	10,495,105	2,489,731	122,380,000	58,821,166	71,564,209	
Energy Conservation	-	-	-	-	-	-	-	-	
Facilities Management	44,057,744	8,198,783	10,239,514	16,597,704	6,702,694	27,460,040	1,496,089	35,858,961	
Finance	-	(0)	0	-	(0)	-	-	0	
Fire Protection	30,601,087	4,081,569	618,956	10,330,000	1,695,423	20,271,087	2,386,145	26,519,518	
Historic Preservation	-	-	-	-	-	-	-	-	
Housing	37,729,291	14,568,335	5,732,596	25,613,390	13,469,893	12,115,901	1,098,442	23,160,956	
Human Services	600,000	-	-	-	-	600,000	-	600,000	
Information Technology	21,160,664	5,418,791	2,710,129	6,966,000	2,252,114	14,194,664	3,166,677	15,741,873	
Libraries	9,485,000	228,451	348,397	955,000	228,451	8,530,000	-	9,256,549	
Neighborhood Services	10,043,300	36,358	2,168,285	9,990,000	36,318	53,300	40	10,006,942	
Parks and Mountain Preserves	93,146,645	15,162,387	35,619,056	75,546,938	14,631,234	17,599,707	531,153	77,984,258	
Planning & Historic Preservation	13,778,000	1,840,052	17,300,362	13,778,000	1,840,052	-	-	11,937,948	
Police Protection	11,016,000	-	-	-	-	11,016,000	-	11,016,000	
Public Transit	1,142,978,622	265,451,792	143,680,794	166,700,631	182,292,577	976,277,991	83,159,214	877,526,830	
Regional Wireless Cooperative	7,324,952	962,674	3,202,350	-	-	7,324,952	962,674	6,362,278	
Street Transportation & Drainage	296,395,829	120,556,879	139,576,467	152,189,275	45,141,130	144,206,554	75,415,749	175,838,950	
General Government Subtotal	\$ 1,852,094,723	\$ 497,816,966	\$ 382,102,925	\$ 489,162,043	\$ 270,779,617	\$ 1,362,932,680	\$ 227,037,349	\$ 1,354,277,757	
Enterprise									
Aviation	\$ 517,946,938	\$ 158,794,141	\$ 228,620,957	\$ 125,596,593	\$ 23,936,891	\$ 392,350,345	\$ 134,857,250	\$ 359,152,797	
Phoenix Convention Center	43,608,529	25,607,923	45,697,275	17,617,018	3,442,016	25,991,511	22,165,907	18,000,606	
Solid Waste Disposal	31,104,636	7,530,040	4,738,046	9,345,309	6,591,706	21,759,327	938,334	23,574,596	
Wastewater	315,208,597	55,052,797	98,942,499	31,808,000	19,312,460	283,400,597	35,740,337	260,155,800	
Water System	599,080,884	114,334,488	174,590,618	86,335,296	36,039,778	512,745,588	78,294,710	484,746,396	
Enterprise Subtotal	\$ 1,506,949,584	\$ 361,319,389	\$ 552,589,395	\$ 270,702,216	\$ 89,322,851	\$ 1,236,247,368	\$ 271,996,538	\$ 1,145,630,195	
Total Capital Budget Program	\$ 3,359,044,307	\$ 859,136,355	\$ 934,692,320	\$ 759,864,259	\$ 360,102,468	\$ 2,599,180,048	\$ 499,033,887	\$ 2,499,907,952	

Bonds Authorized and Sold



As of APRIL 30

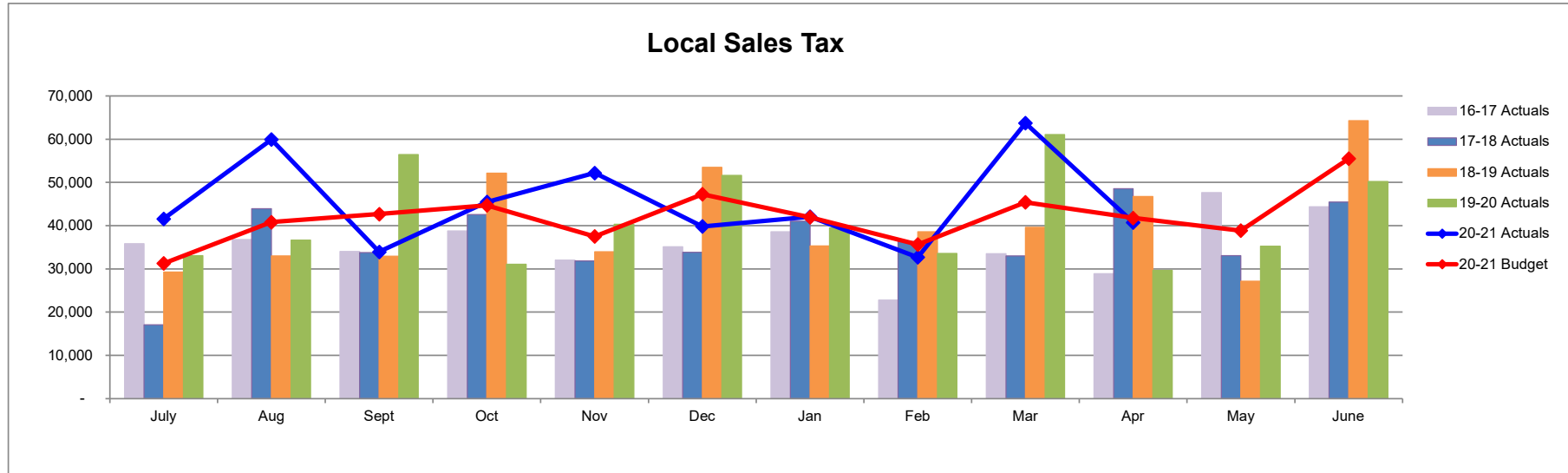
(dollars in thousands)

	<u>Authorized</u>	<u>Sold</u>	<u>Available</u>
<u>1988 Authorizations</u>			
General Obligation Bonds			
Freeway Mitigation, Neighborhood Stabilization, and Slum and Blight Elimination	\$ 29,285	\$ 28,285	\$ 1,000
Bonds Fully Issued	884,175	884,175	-
<i>Total General Obligation Bonds</i>	913,460	912,460	1,000
Revenue Bonds			
Bonds Fully Issued	143,890	143,890	-
<i>Total 1988 Authorizations</i>	1,057,350	1,056,350	1,000
<u>2001 Authorization</u>			
General Obligation Bonds			
Education, Youth and Family Cultural Facilities	66,300	64,600	1,700
Computer Technology	125,300	124,685	615
Environmental Cleanup	24,800	24,170	630
Fire Protection	61,500	60,700	800
Historic Preservation	12,000	11,205	795
Library Facilities	33,000	32,100	900
Street Improvements	91,500	89,275	2,225
Neighborhood Protection and Senior Centers	74,000	71,645	2,355
Parks, Open Space, and Recreational Facilities	77,000	72,575	4,425
Police Protection	78,800	77,685	1,115
Storm Sewer and Flood Protection	66,000	65,950	50
Bonds Fully Issued	43,700	43,700	-
<i>Total 2001 Authorizations</i>	753,900	738,290	15,610
<u>2006 Authorization</u>			
General Obligation Bonds			
Affordable Housing and Neighborhood Revitalization	81,000	63,385	17,615
Computer Technology	11,100	8,510	2,590
Education and Health Science Facilities	198,700	190,610	8,090
Environmental Cleanup	12,800	8,345	4,455
Family, Senior, and Youth Cultural Facilities	104,622	85,510	19,112
Fire Protection	74,705	61,200	13,505
Library Facilities and Improvements	29,178	21,100	8,078
Parks, Open Space, and Recreational Facilities	115,500	102,290	13,210
Police Protection	107,295	81,900	25,395
Street Improvements	78,200	58,135	20,065
Storm Sewer and Flood Protection	65,400	61,770	3,630
<i>Total 2006 Authorizations</i>	878,500	742,755	135,745
<i>Total Bond Program</i>	<u>\$ 2,689,750</u>	<u>\$ 2,537,395</u>	<u>\$ 152,355</u>

Appendix A

Additional historic and trend information for various revenue streams.

Local Sales Tax (Dollars in Thousands)

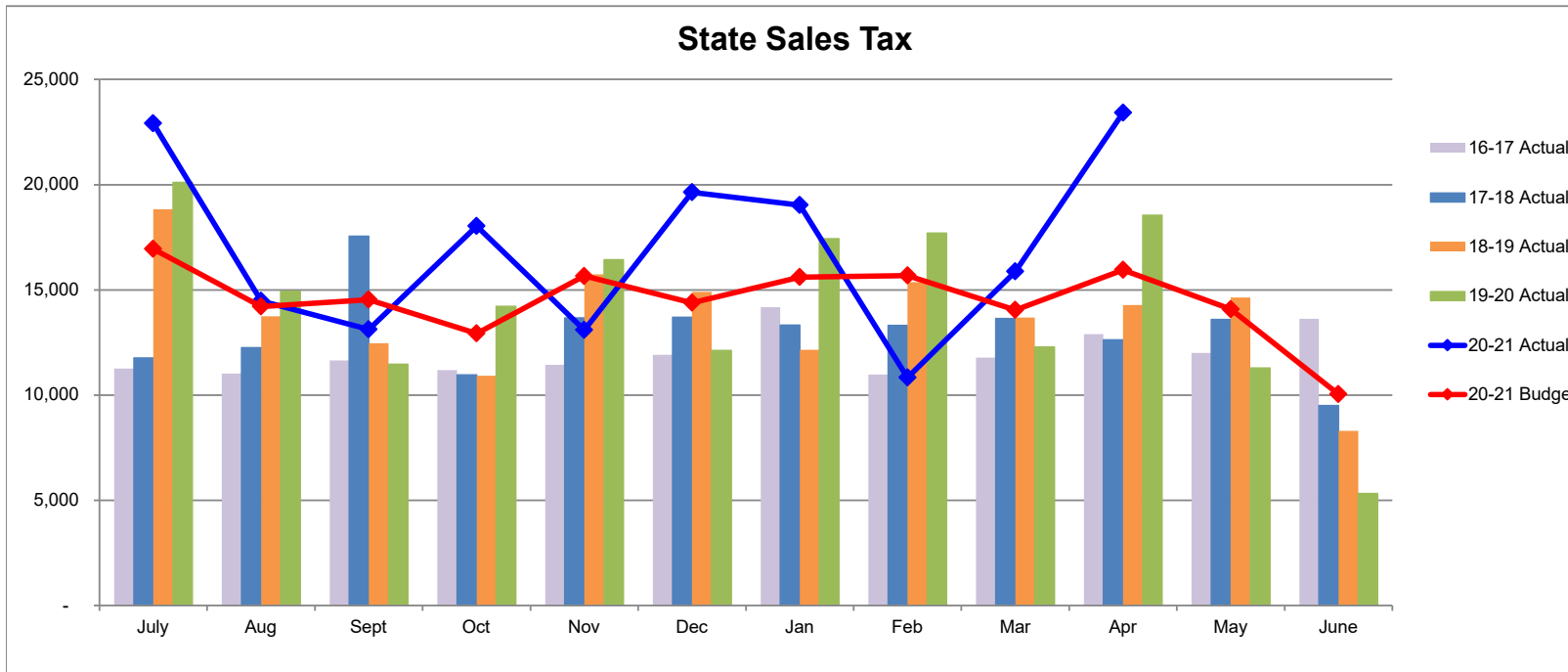


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	YTD thru April	May	June
16-17	35,857	36,805	34,012	38,800	32,023	35,135	38,595	22,766	33,502	28,921	336,416	47,647	44,372
17-18	17,068	43,895	33,757	42,559	31,868	33,857	41,041	36,368	32,970	48,534	361,917	33,061	45,459
18-19	29,246	32,982	32,919	52,159	33,971	53,513	35,343	38,579	39,641	46,770	395,123	27,146	64,281
19-20	33,070	36,653	56,465	31,089	40,325	51,643	39,512	33,570	61,093	29,662	413,082	35,239	50,222
20-21	41,583	59,937	33,935	45,467	52,188	39,837	42,051	32,672	63,749	40,758	452,177	-	-
20-21 Budget	31,289	40,817	42,668	44,692	37,519	47,283	41,946	35,644	45,398	41,781	409,037	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)

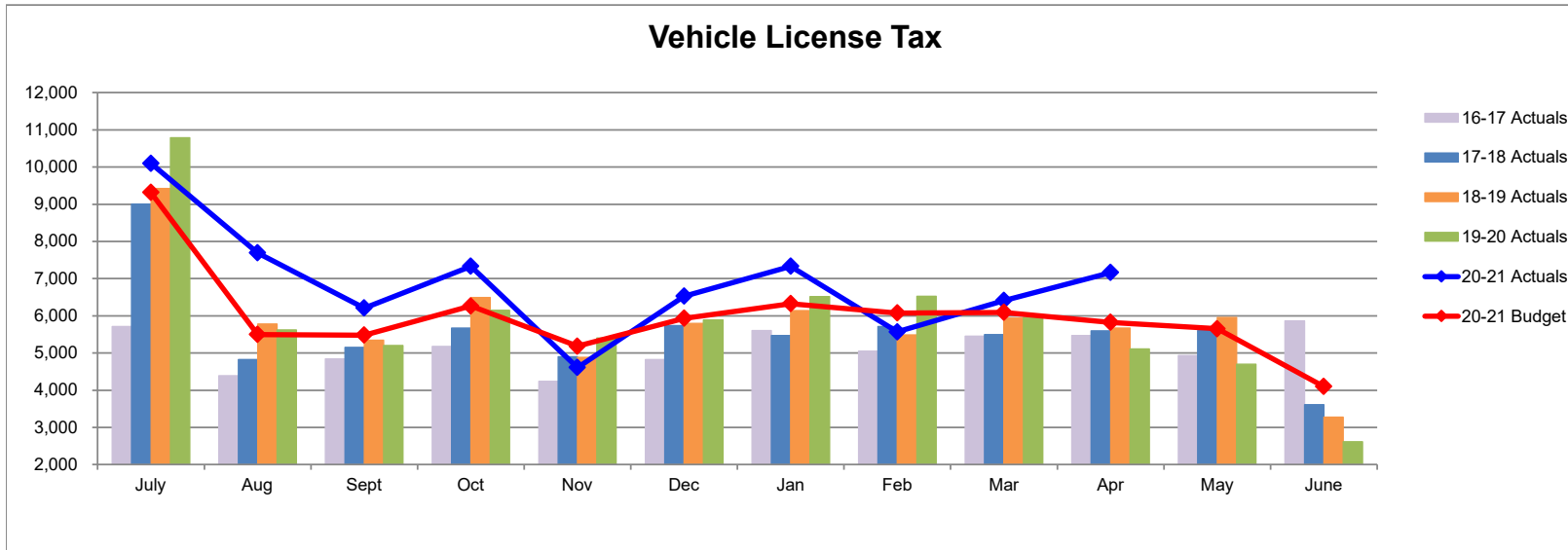


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	YTD thru April	May	June
16-17	11,269	11,027	11,658	11,195	11,443	11,913	14,184	10,974	11,785	12,900	118,349	12,004	13,622
17-18	11,773	12,260	17,561	10,963	13,678	13,707	13,334	13,322	13,651	12,631	132,880	13,603	9,515
18-19	18,836	13,749	12,476	10,922	15,747	14,902	12,154	15,369	13,689	14,284	142,128	14,640	8,298
19-20	20,116	14,944	11,479	14,226	16,443	12,120	17,440	17,707	12,285	18,557	155,317	11,288	5,321
20-21	22,912	14,482	13,123	18,038	13,095	19,640	19,033	10,831	15,878	23,414	170,446	-	-
20-21 Budget	16,942	14,205	14,532	12,928	15,662	14,386	15,608	15,679	14,049	15,952	149,943	14,084	10,045

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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Vehicle License Tax (Dollars in Thousands)

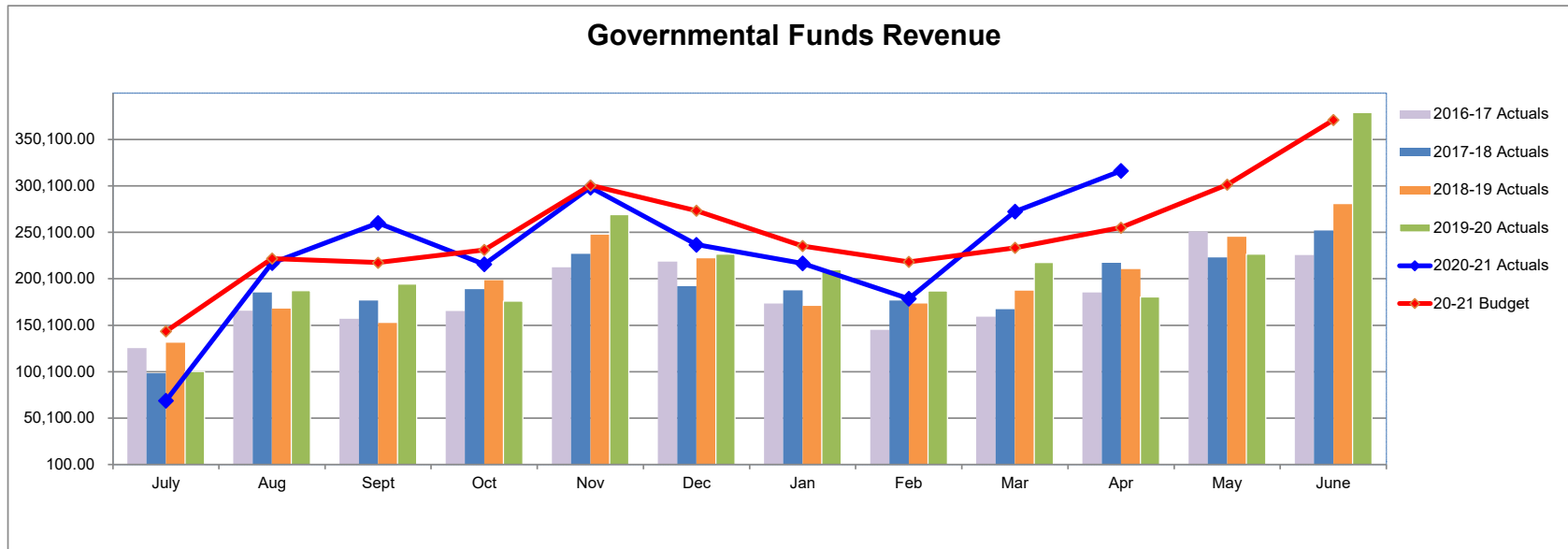


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	YTD thru April	May	June
16-17	5,712	4,393	4,846	5,181	4,242	4,826	5,607	5,049	5,457	5,470	50,782	4,938	5,866
17-18	9,008	4,830	5,152	5,670	4,904	5,741	5,470	5,714	5,493	5,593	57,575	5,602	3,607
18-19	9,422	5,782	5,349	6,492	4,886	5,800	6,143	5,490	5,943	5,668	60,975	5,959	3,276
19-20	10,791	5,619	5,207	6,146	5,408	5,891	6,514	6,528	5,960	5,110	63,174	4,699	2,611
20-21	10,098	7,692	6,207	7,328	4,608	6,529	7,328	5,568	6,411	7,162	68,931	-	-
20-21 Budget	9,314	5,499	5,480	6,263	5,183	5,935	6,328	6,074	6,093	5,824	61,993	5,652	4,096

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Governmental Funds Revenue (Dollars in Thousands)

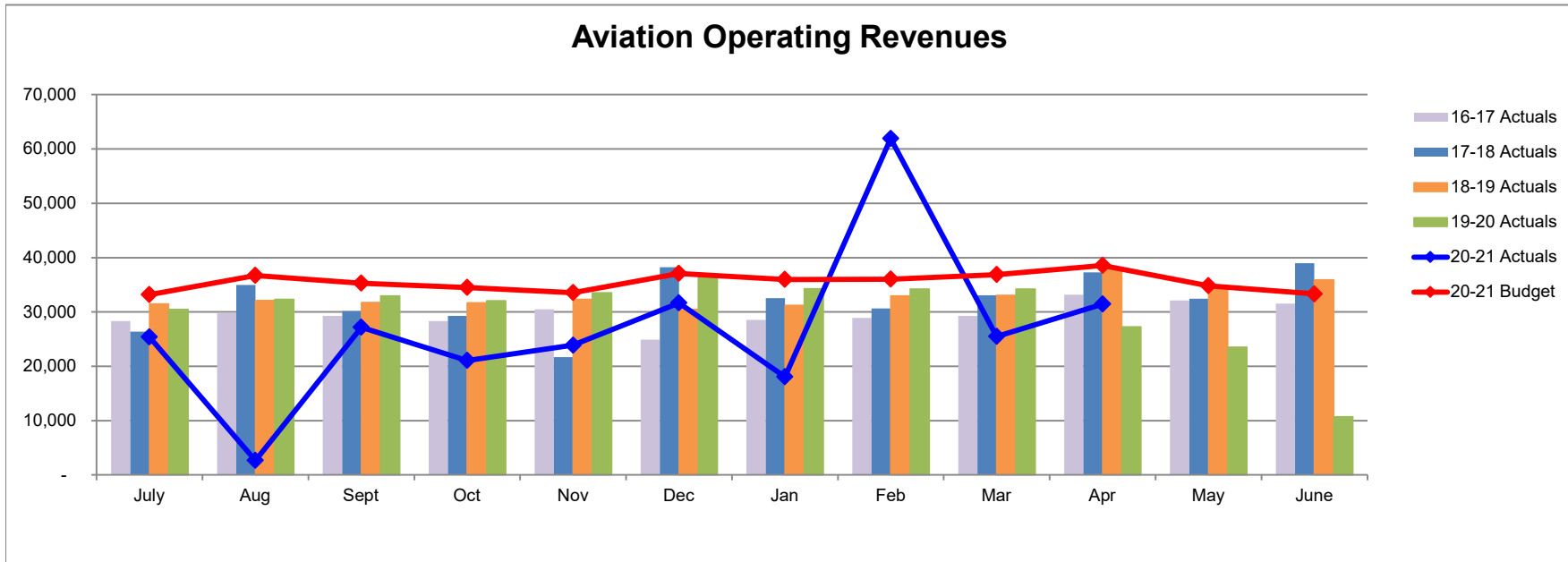


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	YTD thru April	May	June
16-17	125,592	165,819	157,173	165,460	212,320	218,635	173,436	145,268	159,366	185,518	1,708,588	251,092	225,798
17-18	98,501	185,527	176,701	189,075	226,848	192,262	187,522	176,559	167,449	217,138	1,817,582	223,002	252,080
18-19	131,124	168,019	152,605	198,474	247,632	221,971	170,844	173,462	187,169	210,659	1,861,959	245,256	280,540
19-20	100,481	187,393	194,506	175,883	269,127	226,582	209,806	187,061	217,521	180,484	1,948,844	226,625	378,887
20-21	68,761	217,048	260,275	215,731	298,362	236,818	216,626	178,738	272,444	316,241	2,281,044	-	-
20-21 Budget	143,545	221,783	217,459	231,112	300,608	273,368	235,306	218,212	233,453	255,157	2,330,002	301,435	370,977

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Aviation Revenues (Dollars in Thousands)

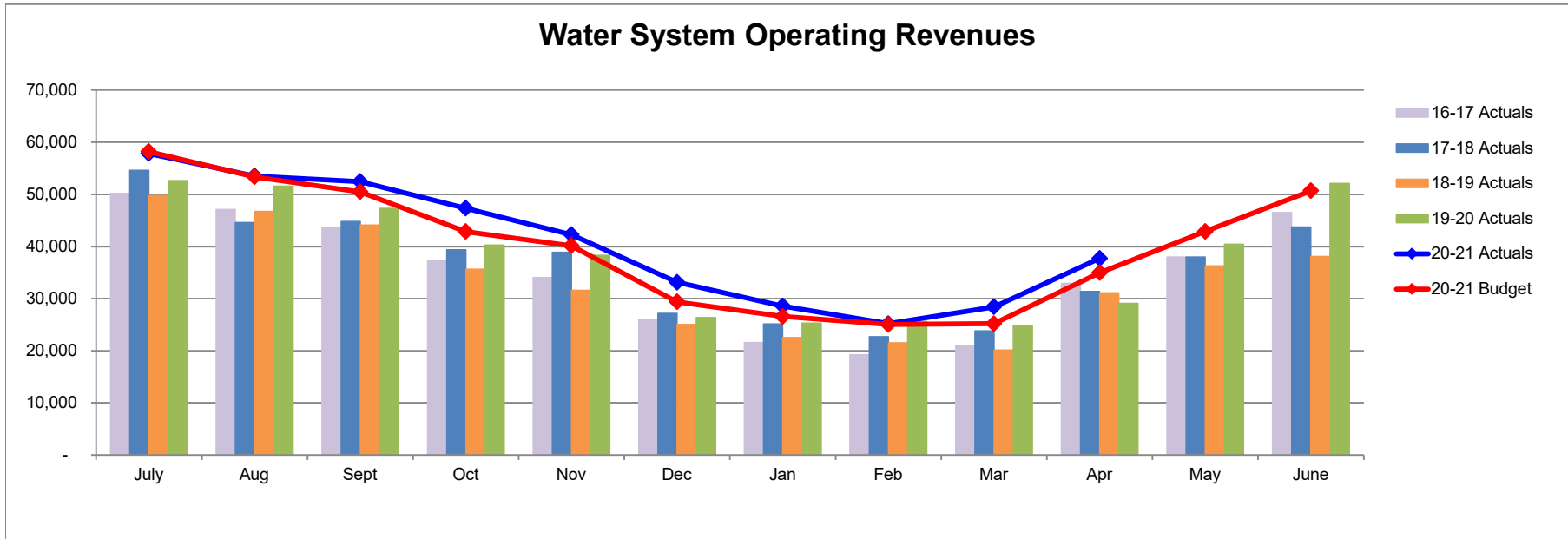


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	YTD thru April	May	June
16-17	28,314	29,777	29,279	28,339	30,504	24,926	28,532	28,901	29,273	33,162	291,007	32,146	31,531
17-18	26,403	34,965	30,148	29,291	21,702	38,212	32,543	30,671	33,070	37,265	314,270	32,447	38,986
18-19	31,468	32,105	31,728	31,719	32,312	30,496	31,205	32,944	33,075	37,847	324,899	34,396	35,938
19-20	30,489	32,307	32,953	32,056	33,532	36,787	34,297	34,215	34,228	27,255	328,119	23,524	10,702
20-21	25,387	2,666	27,193	21,045	23,880	31,636	18,059	61,877	25,487	31,454	268,684	-	-
20-21 Budget	33,174	36,722	35,288	34,519	33,565	37,082	35,990	36,033	36,862	38,535	357,770	34,834	33,311

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Water System Revenues (Dollars in Thousands)

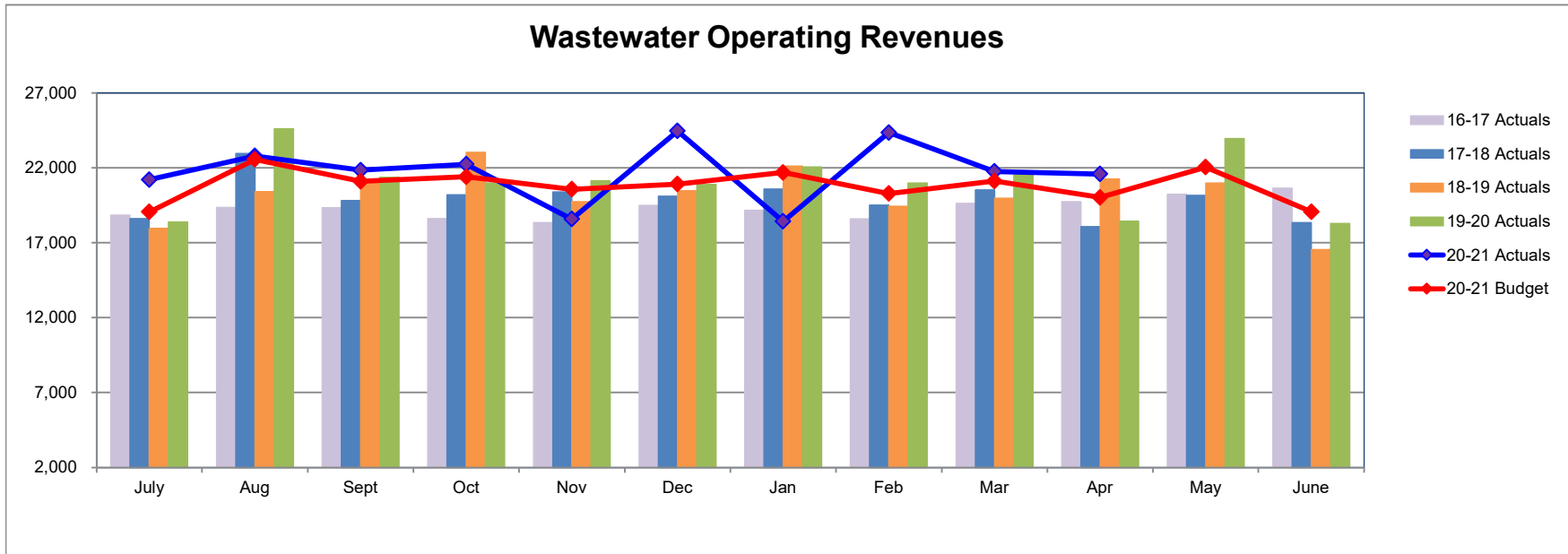


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	YTD thru April	May	June
16-17	50,220	47,104	43,613	37,360	34,083	26,073	21,608	19,223	20,925	32,958	333,167	38,009	46,526
17-18	54,624	44,633	44,819	39,391	38,890	27,184	25,186	22,704	23,806	31,392	352,629	38,031	43,736
18-19	49,797	46,762	44,112	35,672	31,619	25,048	22,565	21,558	20,138	31,150	328,421	36,293	38,106
19-20	52,660	51,596	47,319	40,300	38,339	26,405	25,330	25,643	24,861	29,080	361,533	40,442	52,141
20-21	57,819	53,509	52,454	47,335	42,280	33,139	28,579	25,188	28,415	37,714	406,432	-	-
20-21 Budget	58,196	53,366	50,494	42,874	40,125	29,396	26,582	25,021	25,190	34,974	386,218	42,889	50,675

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Wastewater Revenues (Dollars in Thousands)



FY	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	YTD thru April	May	June
16-17	18,836	19,359	19,337	18,611	18,347	19,493	19,155	18,594	19,618	19,731	191,082	20,233	20,633
17-18	18,615	22,957	19,811	20,195	20,386	20,097	20,584	19,499	20,517	18,079	200,740	20,160	18,345
18-19	17,949	20,417	21,145	23,028	19,734	20,469	22,113	19,436	19,960	21,256	205,507	20,980	16,544
19-20	18,374	24,593	21,373	20,975	21,142	20,888	22,063	20,973	21,613	18,428	210,422	23,948	18,289
20-21	21,205	22,791	21,844	22,234	18,577	24,461	18,430	24,355	21,754	21,584	217,235	-	-
20-21 Budget	19,061	22,563	21,100	21,395	20,569	20,914	21,681	20,283	21,111	20,022	208,699	22,044	19,071

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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