



City of Phoenix

June 2021

Monthly Financial Report

PREPARED BY

Financial Accounting & Reporting Division



City of Phoenix
FINANCE DEPARTMENT
FINANCIAL ACCOUNTING AND REPORTING DIVISION

June 30, 2021

To the Mayor and City Council:

This is the City's Financial Report for June, the twelfth 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 Kathleen Gitkin in black ink.

Kathleen Gitkin
Chief Financial Officer

Handwritten signature of John Gamble in black ink.

John Gamble
Deputy Finance Director



City of Phoenix
CITY AUDITOR DEPARTMENT

September 30, 2021

CITY AUDITOR REPORT

To the Chief Financial Officer,

We have assessed the Finance Department's (Finance) **June 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 cursive script that reads "Ross Tate".

Ross Tate
City Auditor

City of Phoenix
Monthly Financial Report
June 2021
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Appendix A - Additional Detail for Revenues

Notes:

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.

Report Navigation

Click on the performance status next to a report to be taken directly to that page.
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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.

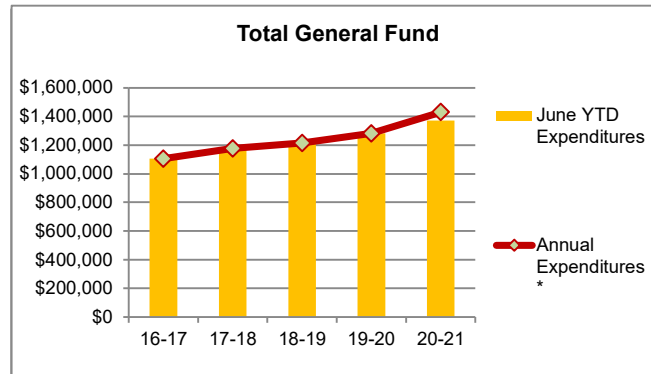
June General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Total General Fund Expenditures

City of Phoenix	June YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	1,105,361	1,105,361	100.0%
17-18	1,177,280	1,177,280	100.0%
18-19	1,214,362	1,214,362	100.0%
19-20	1,282,830	1,282,830	100.0%
20-21	1,371,152	1,429,917	95.9%

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

Better than Expected



In order to have a better comparison to prior year actuals, contingencies 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 11.5% higher than the fiscal year 2019-20 actuals. Fiscal year 2020-21 actual general fund expenditures through June are 6.9% higher than the same period in fiscal year 2019-20.

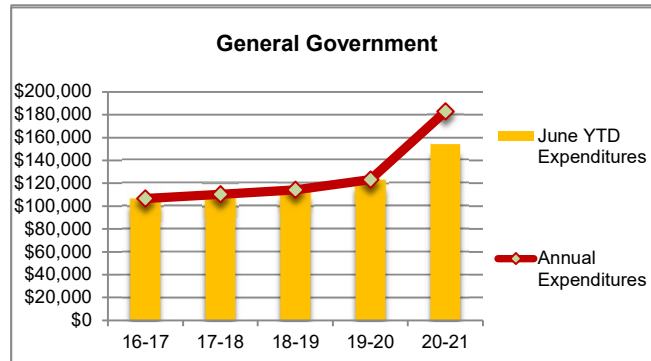
General fund expenditures increased 5.6% in fiscal year 2019-20 over fiscal year 2018-19. This followed increases of 3.1% and 6.5% in the two prior years.

General Government

City of Phoenix	June YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	106,754	106,754	100.0%
17-18	110,408	110,408	100.0%
18-19	114,393	114,393	100.0%
19-20	123,098	123,098	100.0%
20-21	154,211	182,890	84.3%

* - 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 48.6% increase over fiscal year 2019-20 actuals. General fund general government expenditures through June are 25.3% 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.

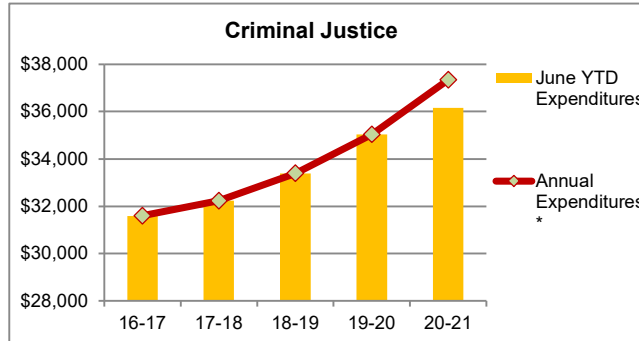
June General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Criminal Justice

City of Phoenix	June YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	31,595	31,595	100.0%
17-18	32,232	32,232	100.0%
18-19	33,387	33,387	100.0%
19-20	35,033	35,033	100.0%
20-21	36,162	37,341	96.8%

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

Better than Expected



Criminal justice expenditures include costs for municipal courts and public defenders. The fiscal year 2020-21 budget includes a 6.6% increase over fiscal year 2019-20 actuals. General fund criminal justice expenditures through June are 3.2% higher than the same period in the prior fiscal year.

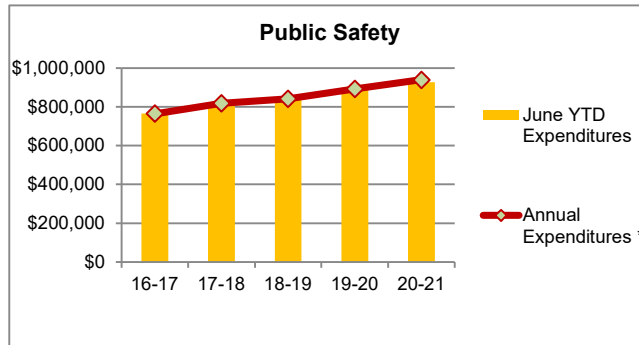
General fund criminal justice expenditures increased 4.9% in the fiscal year 2019-20 over fiscal year 2018-19. This followed increases of 3.6% and 2.0% in the prior two years.

Public Safety

City of Phoenix	June YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	764,482	764,482	100.0%
17-18	817,960	817,960	100.0%
18-19	841,467	841,467	100.0%
19-20	893,405	893,405	100.0%
20-21	925,920	939,481	98.6%

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

Better than Expected



Public safety expenditures include costs for police and fire services. The general fund public safety fiscal year 2020-21 budget includes a 5.2% increase over fiscal year 2019-20 actuals. Through June, general fund public safety expenditures are 3.6% 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.

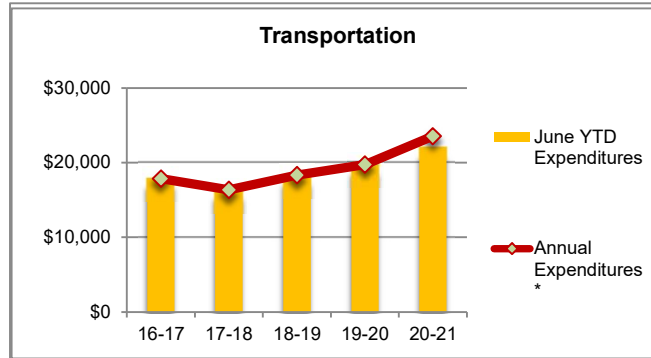
June General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Transportation

City of Phoenix	June YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	17,878	17,878	100.0%
17-18	16,366	16,366	100.0%
18-19	18,337	18,337	100.0%
19-20	19,748	19,748	100.0%
20-21	22,144	23,562	94.0%

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

Better than Expected



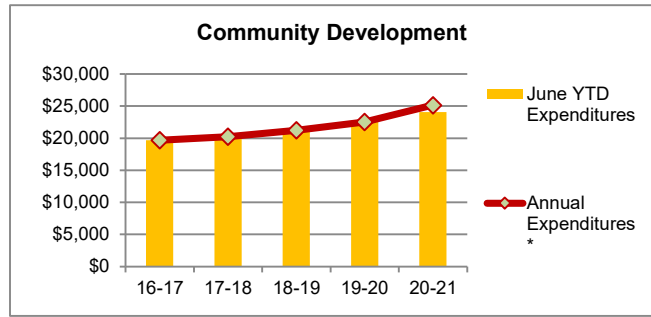
Transportation expenditures include costs for public transit and street maintenance and repair. General Fund transportation expenditures for fiscal year 2020-21 are budgeted to increase 19.3% over fiscal year 2019-20 actuals. Prior to fiscal year 2018-19 street transportation department charged expenses 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 June, General fund transportation expenditures are 12.1% 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	June YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	19,709	19,709	100.0%
17-18	20,243	20,243	100.0%
18-19	21,238	21,238	100.0%
19-20	22,542	22,542	100.0%
20-21	24,114	25,161	95.8%

* - 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 11.6% increase over fiscal year 2019-20 actuals. General fund community development expenditures through June are 7.0% 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.

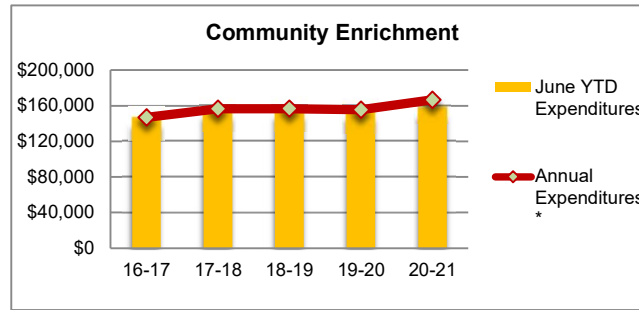
June General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Community Enrichment

City of Phoenix	June YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	146,749	146,749	100.0%
17-18	156,325	156,325	100.0%
18-19	156,552	156,552	100.0%
19-20	155,417	155,417	100.0%
20-21	158,589	166,541	95.2%

* - 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 June, general fund community enrichment expenditures are 2.0% higher than the same period in the prior fiscal year.

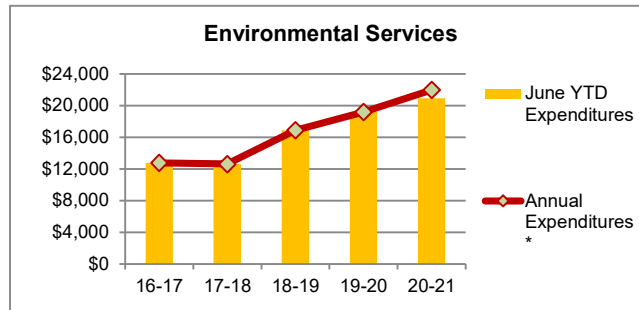
General fund community enrichment expenditures decreased 0.7% in fiscal year 2019-20 over fiscal year 2018-19. This followed increases of 0.1% and 6.5% in the prior two years.

Environmental Services

City of Phoenix	June YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	12,775	12,775	100.0%
17-18	12,624	12,624	100.0%
18-19	16,886	16,886	100.0%
19-20	19,180	19,180	100.0%
20-21	20,905	21,999	95.0%

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

Better than Expected



Environmental service expenditures include costs for maintaining and operating city facilities. The fiscal year 2020-21 budget includes a 14.7% increase from fiscal year 2019-20 actuals. Because environmental service expenditures are highly dependent on interdepartmental charges, they tend to be very volatile. Through June, general fund environmental services expenditures are 9.0% higher 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.

June Citywide YTD Expenditures (Dollars in Thousands)

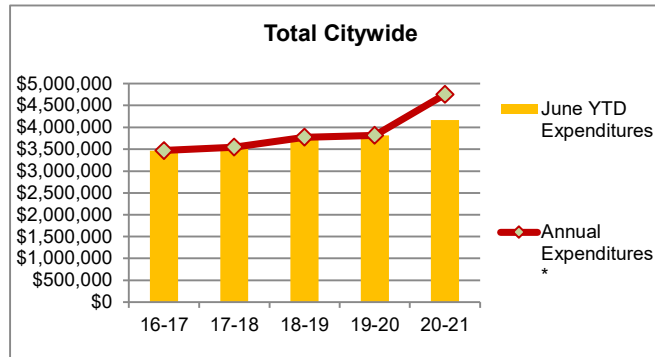
Refer to detailed financial schedules pages 22 thru 34

Total Citywide Operating

City of Phoenix	June YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	3,468,589	3,468,589	100.0%
17-18	3,547,078	3,547,078	100.0%
18-19	3,775,464	3,775,464	100.0%
19-20	3,814,964	3,814,964	100.0%
20-21	4,163,122	4,754,664	87.6%

* - 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



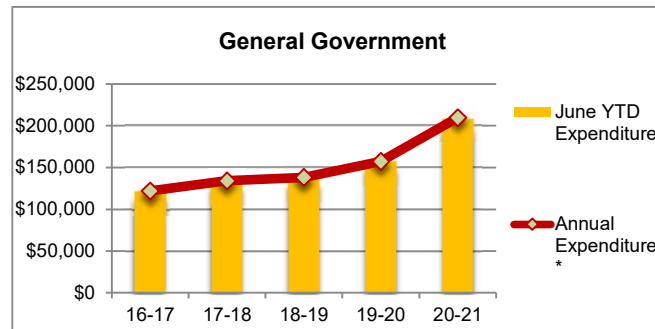
In order to have a better comparison to prior year actuals, coronavirus relief fund, contingencies and vacancy savings will only be included in the annual budget to the extent that they have been spent. Without coronavirus relief fund, contingencies and vacancy savings, the budget for fiscal year 2020-21 anticipates an increase of 24.6% over fiscal year 2019-20 actuals in total operating expenditures. Actual expenditures through June are 9.1% higher than the same period in the prior fiscal year.

General Government

City of Phoenix	June YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	121,863	121,863	100.0%
17-18	134,117	134,117	100.0%
18-19	138,349	138,349	100.0%
19-20	157,200	157,200	100.0%
20-21	207,451	209,619	99.0%

* - 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. Citywide general government expenditures through June are 32.0% higher than the same period in the prior fiscal year. The budget anticipates an increase of 33.3% 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.

June Citywide YTD Expenditures (Dollars in Thousands)

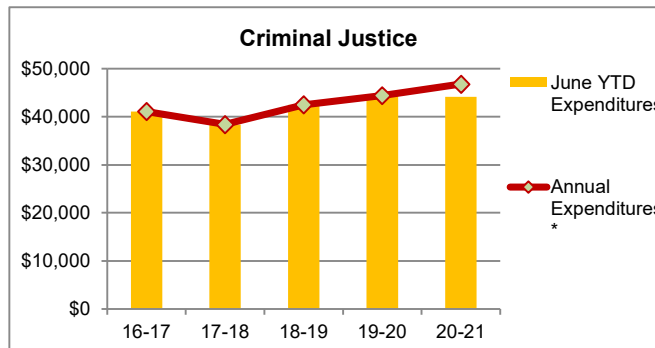
Refer to detailed financial schedules pages 22 thru 34

Criminal Justice

City of Phoenix	June YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	41,117	41,117	100.0%
17-18	38,411	38,411	100.0%
18-19	42,530	42,530	100.0%
19-20	44,425	44,425	100.0%
20-21	44,147	46,808	94.3%

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

Better than Expected



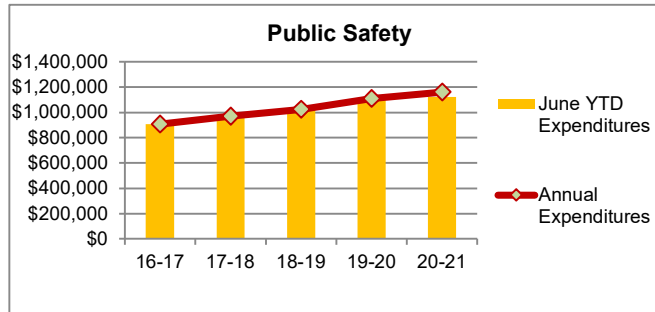
Criminal Justice expenditures include costs of the Municipal Court and the Public Defender’s office. Citywide criminal justice expenditures are 0.6% lower through June than the same period in the prior fiscal year. The budgeted increase for fiscal year 2020-21 over fiscal year 2019-20 actuals is 5.4%. 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	June YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	908,553	908,553	100.0%
17-18	970,771	970,771	100.0%
18-19	1,025,513	1,025,513	100.0%
19-20	1,110,457	1,110,457	100.0%
20-21	1,122,901	1,161,017	96.7%

* - 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 June are 1.1% 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 4.6%. 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.

June Citywide YTD Expenditures (Dollars in Thousands)

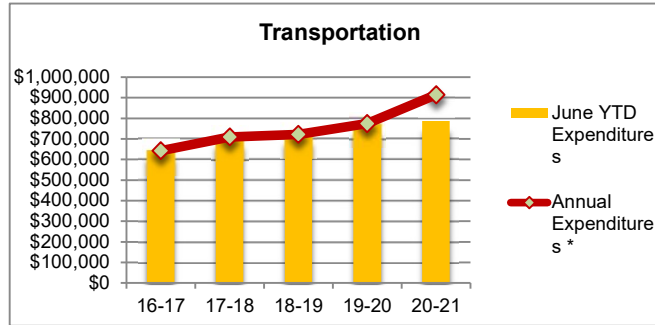
Refer to detailed financial schedules pages 22 thru 34

Transportation

City of Phoenix	June YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	642,850	642,850	100.0%
17-18	709,977	709,977	100.0%
18-19	722,667	722,667	100.0%
19-20	774,492	774,492	100.0%
20-21	786,597	915,024	86.0%

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

Better than Expected



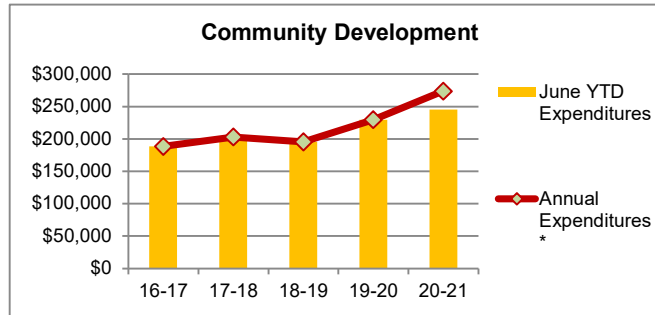
Transportation expenditures include costs for Street lighting, maintenance and repair, Aviation and Public Transit. Citywide transportation expenditures are 1.6% higher through June than the same period in the prior fiscal year. The budget anticipates an increase of 18.1% for fiscal year 2020-21 from 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	June YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	188,365	188,365	100.0%
17-18	203,096	203,096	100.0%
18-19	195,716	195,716	100.0%
19-20	229,793	229,793	100.0%
20-21	245,310	274,019	89.5%

* - 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 June are 6.8% 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. Fiscal year 2020-21 expenditures can be higher due to receiving additional revenue through the Coronavirus relief funds.

June Citywide YTD Expenditures (Dollars in Thousands)

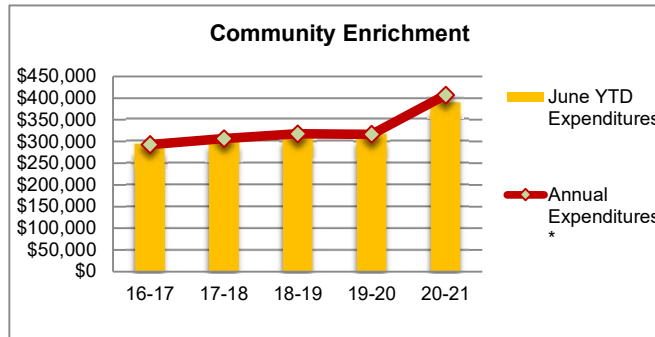
Refer to detailed financial schedules pages 22 thru 34

Community Enrichment

City of Phoenix	June YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	292,983	292,983	100.0%
17-18	306,763	306,763	100.0%
18-19	317,465	317,465	100.0%
19-20	316,680	316,680	100.0%
20-21	390,805	406,884	96.0%

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

Better than Expected



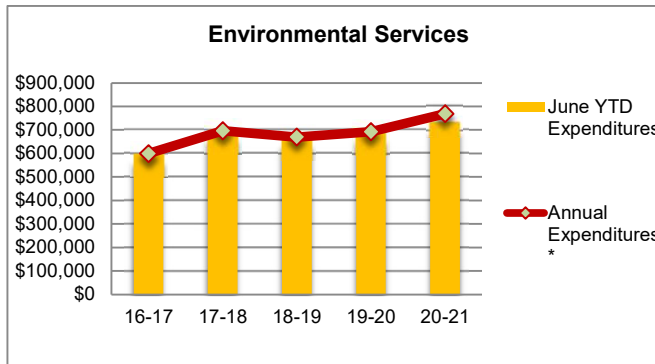
Community Enrichment expenditures include costs for Parks, Libraries, the Convention Center, Senior Centers and Community Centers. Citywide community enrichment expenditures through June are 23.4% higher than the same period in the prior fiscal year. The fiscal year 2020-21 budget anticipates an increase of 28.5% 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. Fiscal year 2020-21 expenditures can be higher due to receiving additional revenue through the Coronavirus relief funds.

Environmental Services

City of Phoenix	June YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	599,837	599,837	100.0%
17-18	696,244	696,244	100.0%
18-19	670,219	670,219	100.0%
19-20	692,524	692,524	100.0%
20-21	734,733	768,698	95.6%

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

Better than Expected



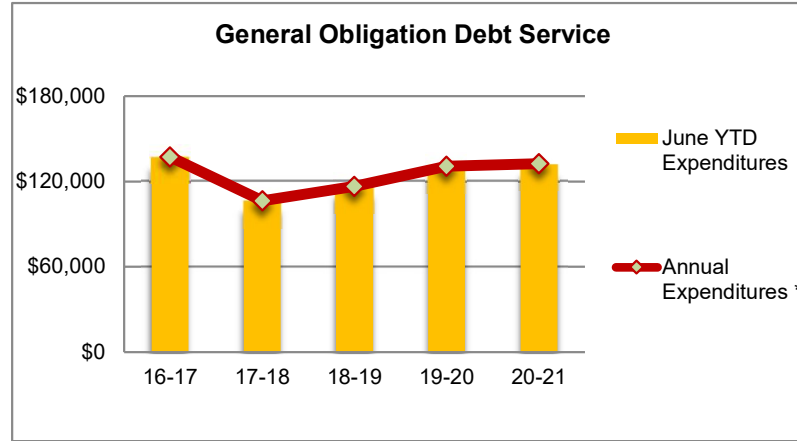
Environmental Services expenditures include costs for Water, Wastewater and Solid Waste services as well as the care and maintenance of City facilities. Citywide environmental services expenditures are 6.1% higher through June than the same period in the prior fiscal year. The fiscal year 2020-21 budget anticipates an increase of 11.0% 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

	June YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	137,205	137,205	100.0%
17-18	106,315	106,315	100.0%
18-19	116,634	116,634	100.0%
19-20	130,839	130,839	100.0%
20-21	131,938	132,332	99.7%

* - 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 June are 0.8% 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	\$ 1,932,495	\$ 684,798

Discussion:

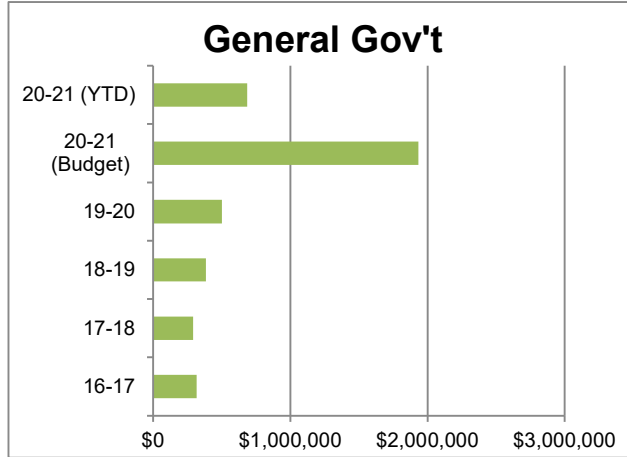
Major projects in fiscal year 2016-17 include street construction, repair and maintenance (\$75 million), bus replacement (\$50 million), sidewalks, traffic signals, bridges, bike lanes and street lighting improvements and maintenance (\$38 million), parks, preserves and recreation facility improvements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

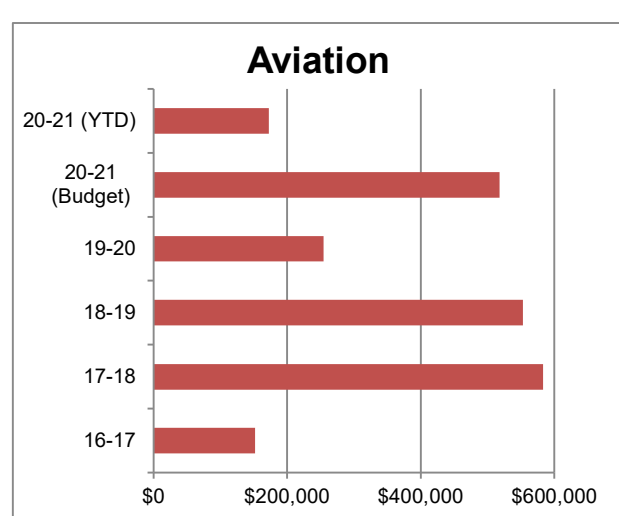
Major projects in fiscal year 2018-19 include street and sidewalk maintenance (\$134.8 million), light rail (\$47.9 million), transit bus and vehicle purchases (\$43.1 million), major streets (\$33.2 million), parks and preserves improvements (\$20.8 million), and telephone system network replacement (\$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	\$ 172,418



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

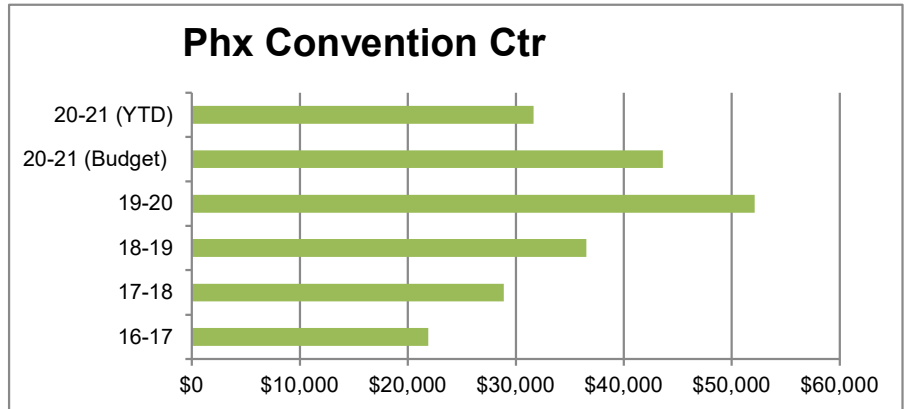


	16-17	17-18	18-19	19-20	20-21 (Budget)	20-21 (YTD)
Phx Convention Ctr	\$ 21,885	\$ 28,898	\$ 36,542	\$ 52,148	\$ 43,609	\$ 31,640

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	\$ 8,796

Discussion:

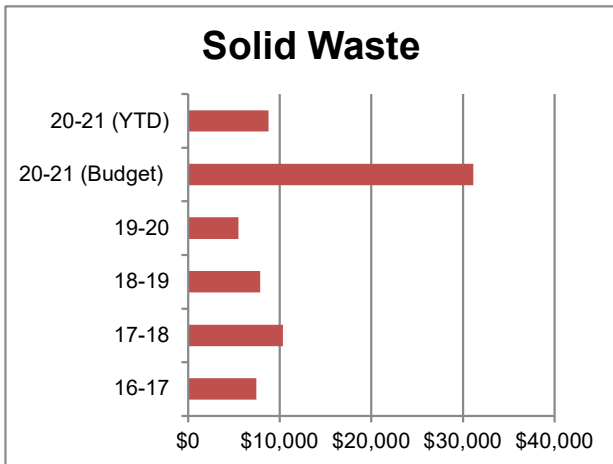
In fiscal year 2015-16, Solid Waste spent \$2.5 million on the 27th Ave Resource Innovation Campus.

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 recovery. 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	\$ 77,339

Discussion:

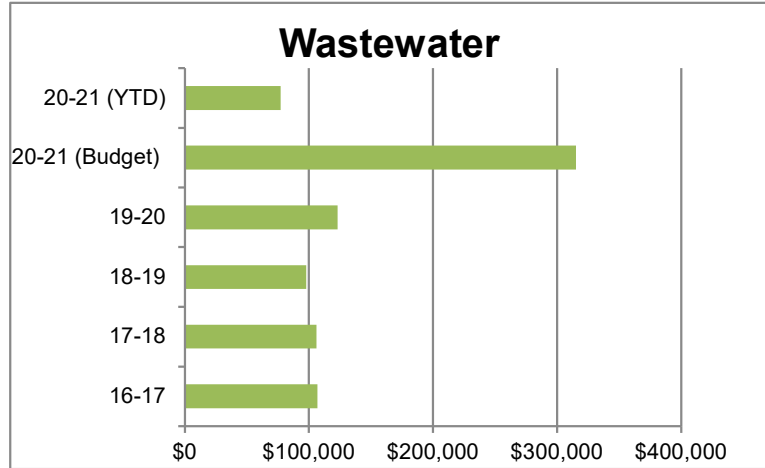
In fiscal year 2016-17, Wastewater spent \$30 million to construct, replace or rehabilitate pipelines, \$25 million for the construction of the biogas project at the 91st Avenue Wastewater Treatment Plant, \$16 million for improvements at the 91st Avenue wastewater treatment plant, and \$10 million for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

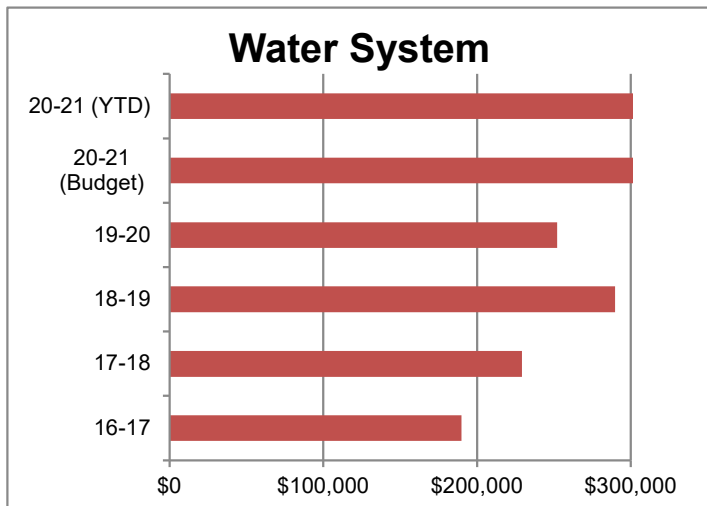
In fiscal year 2019-20 Wastewater spent \$42.0 million on sewer replacement and construction, \$27.7 million on 91st Ave Waste Water Treatment Plant, \$14.4 million 23rd Ave, \$13.1 million Cave Creek, and \$13.1 million on lift stations.

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	\$ 434,000

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.

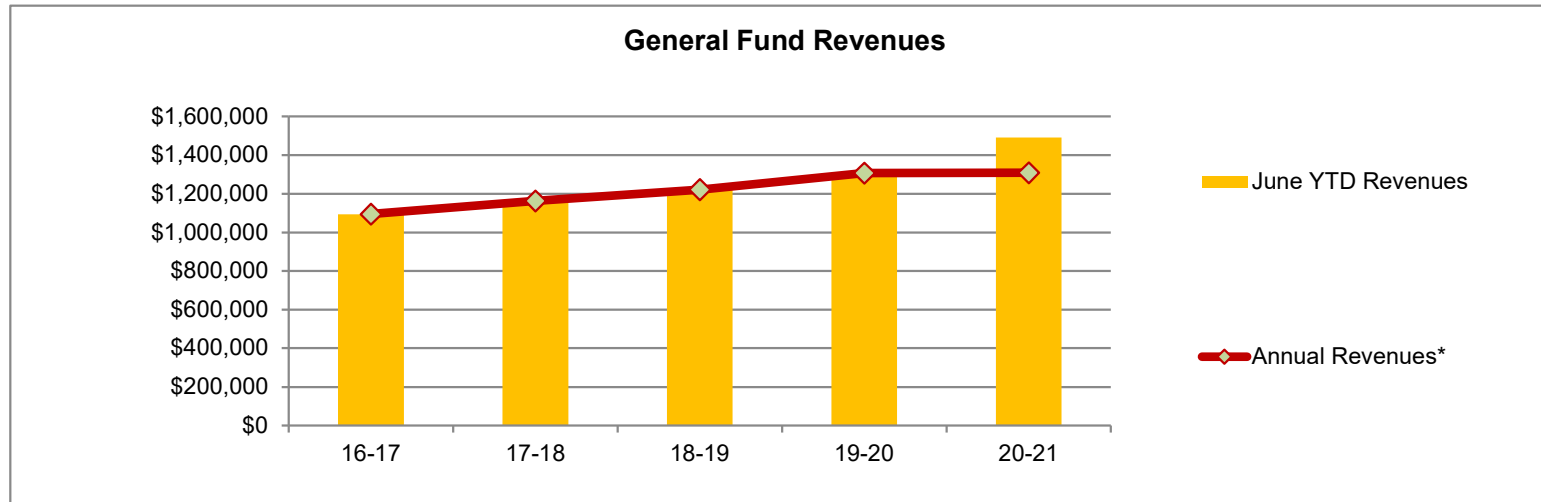
Major projects budgeted in fiscal year 2020-21 include water main replacement and construction (\$255.0 million), boosters (\$179.9 million), Water Treatment Plants (\$39.9 million), and pressure reducing valve stations (\$29.5 million).

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



	June YTD Revenues	Annual Revenues*	% of Annual Revenues
16-17	1,094,933	1,094,933	100.0%
17-18	1,162,635	1,162,635	100.0%
18-19	1,220,768	1,220,768	100.0%
19-20	1,307,357	1,307,357	100.0%
20-21	1,491,537	1,309,519	113.9%

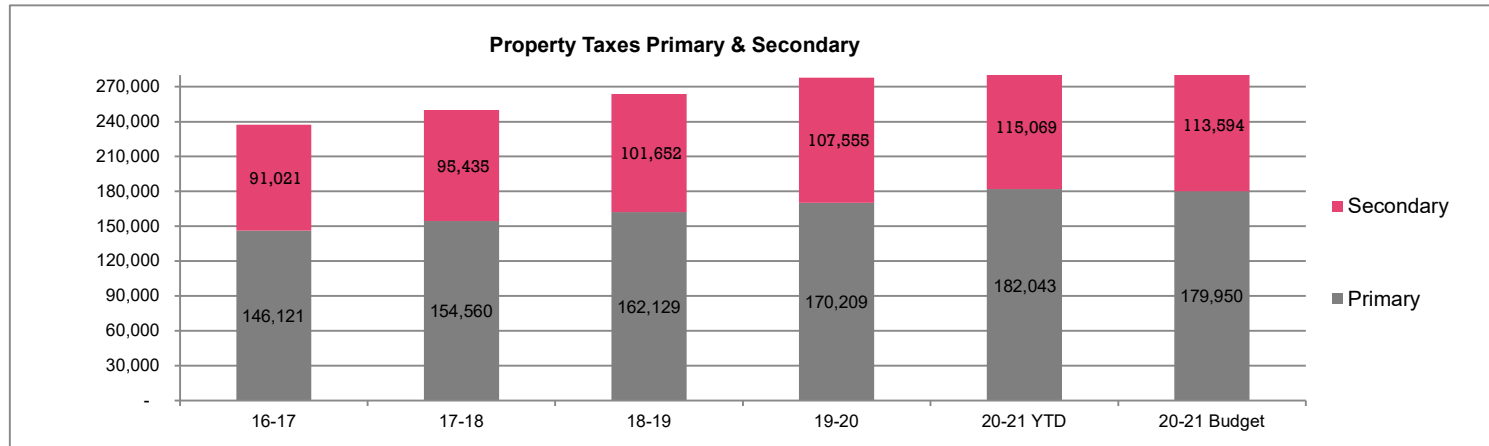
* - For prior years - total actual revenues, for current year - total approved budget

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 June are 14.1% 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	297,112	(1,619)	1,541	1,288	21,550	89,520	38,512	15,608	6,612	9,456	15,171	76,862	22,611	182,043	115,069
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

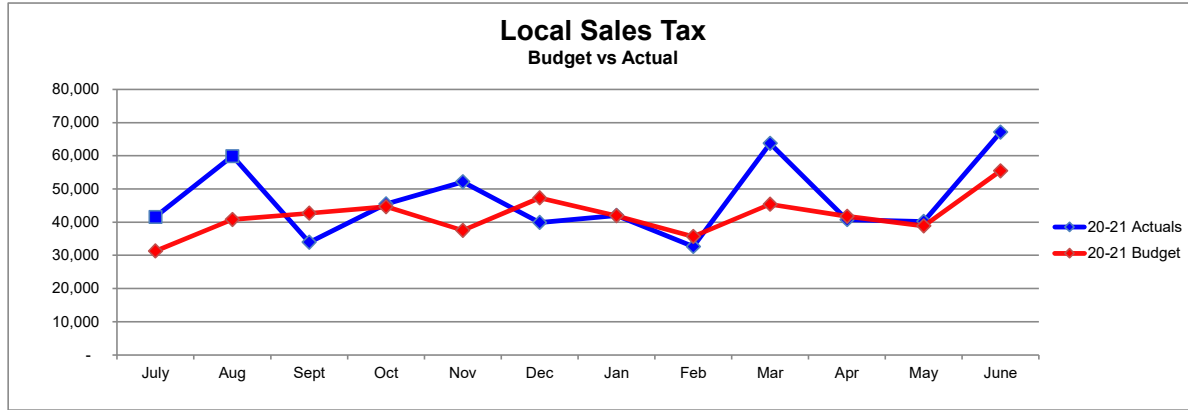


Better than Expected

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.

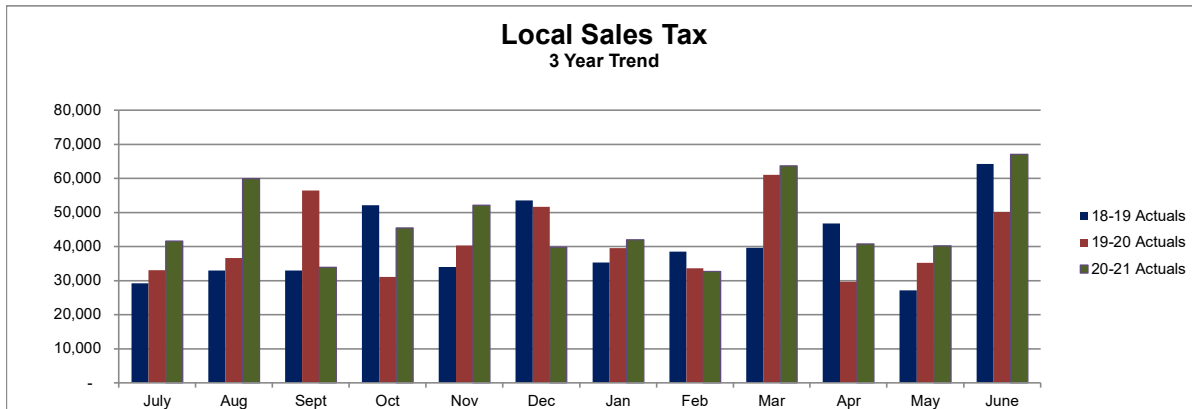
Local Sales Tax Revenues (Dollars in Thousands)
 Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Better than Expected

Fiscal year 2020-21 local sales tax revenues through June are 12.2% higher than the same period in the prior year. Actual local sales tax revenues through June are 11.1% higher than budget expectations.

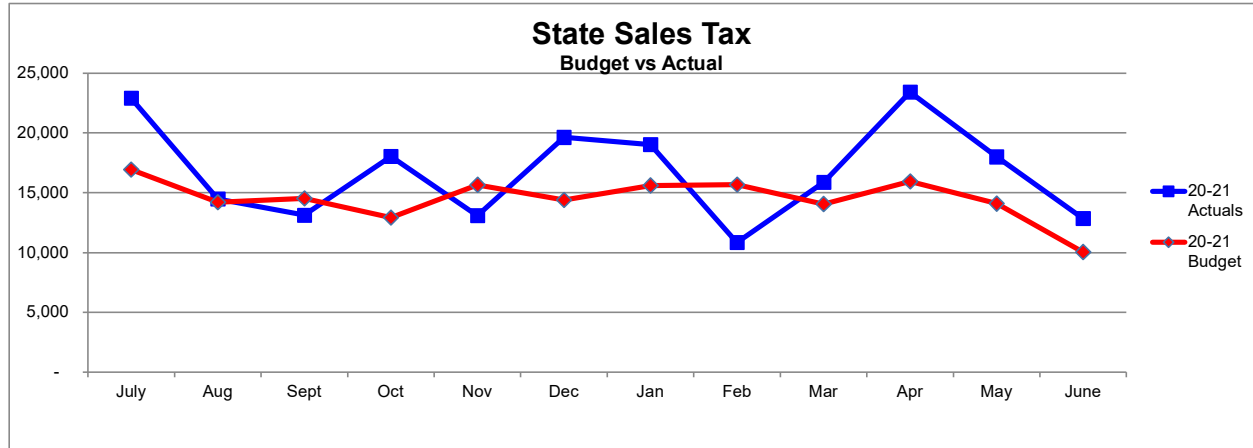


Fiscal year 2019-20 local sales tax revenues were 2.5% higher than the prior year. This follows increases of 10.5% and 2.8% in the two previous years.

[Click Here for Additional Information](#)

State Sales Tax Revenues (Dollars in Thousands)

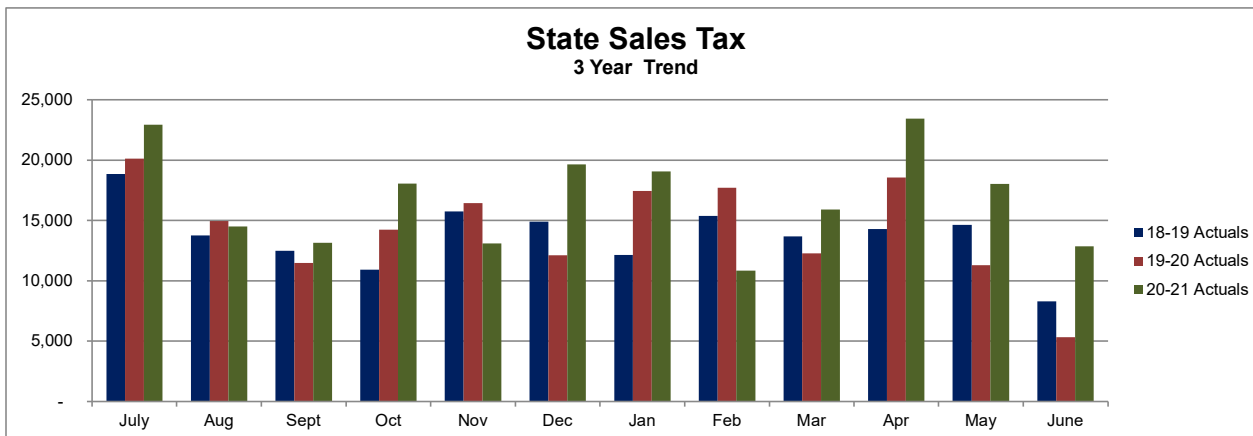
Refer to detailed financial schedules pages 22 thru 34



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 June state shared sales tax revenues are 15.6% above budget expectations.

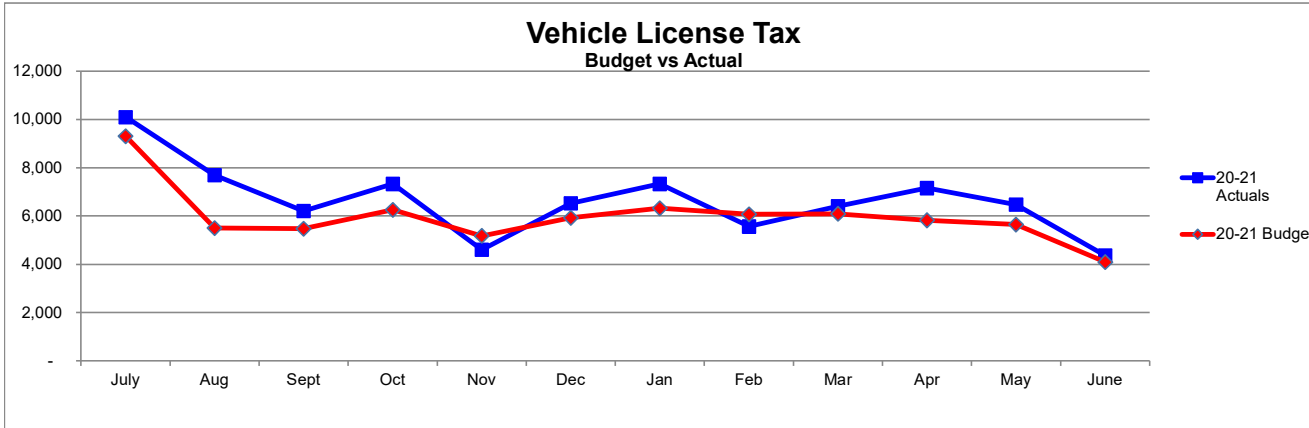


Fiscal year 2019-20 state sales tax revenues were 4.2% higher than the prior year. This follows increases of 5.8% and 8.4% in the two previous years.

[Click Here for Additional Information](#)

Vehicle License Tax Revenues (Dollars in Thousands)

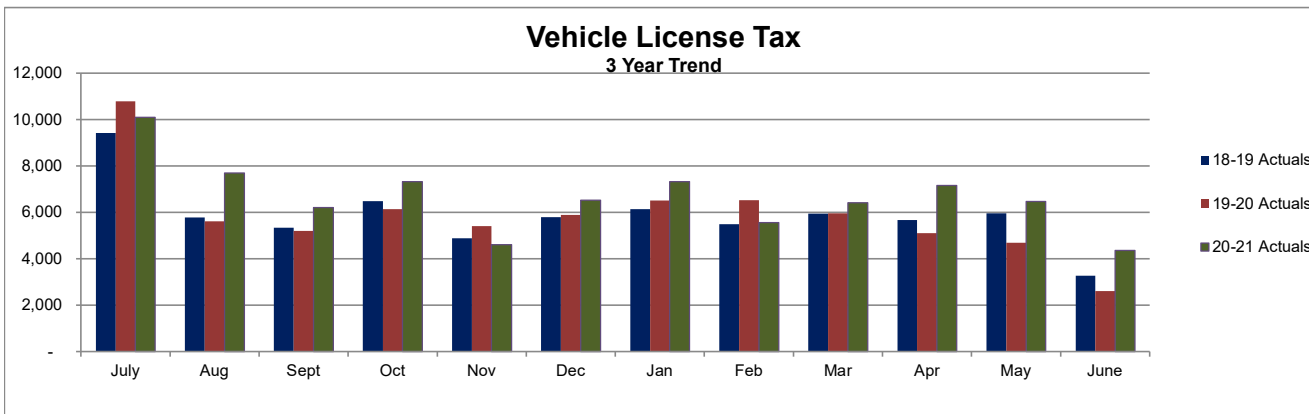
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Better than Expected

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

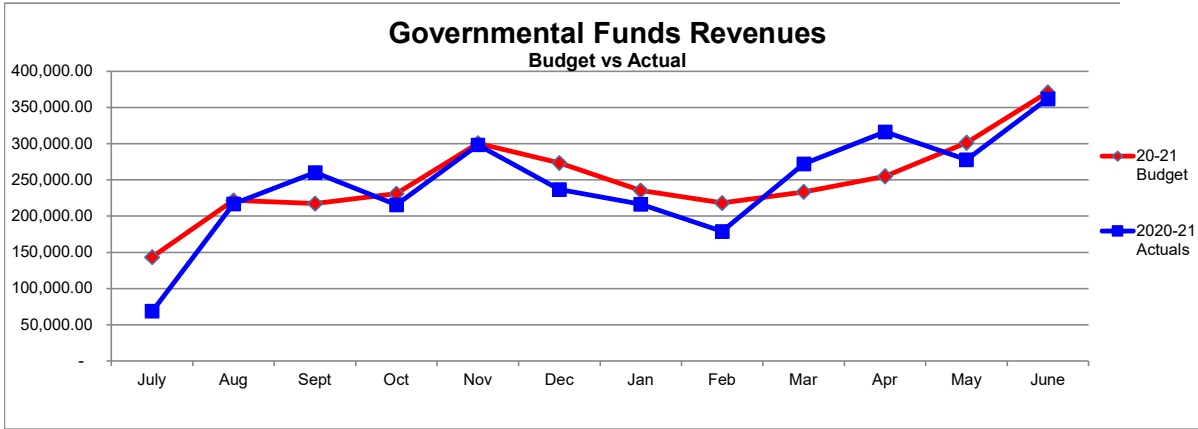


Fiscal year 2019-20 state shared vehicle license tax revenues were 0.4% higher than the prior year. This follows increases of 5.1% and 8.4% in the two previous years.

[Click Here for Additional Information](#)

Governmental Funds Revenues (Dollars in Thousands)

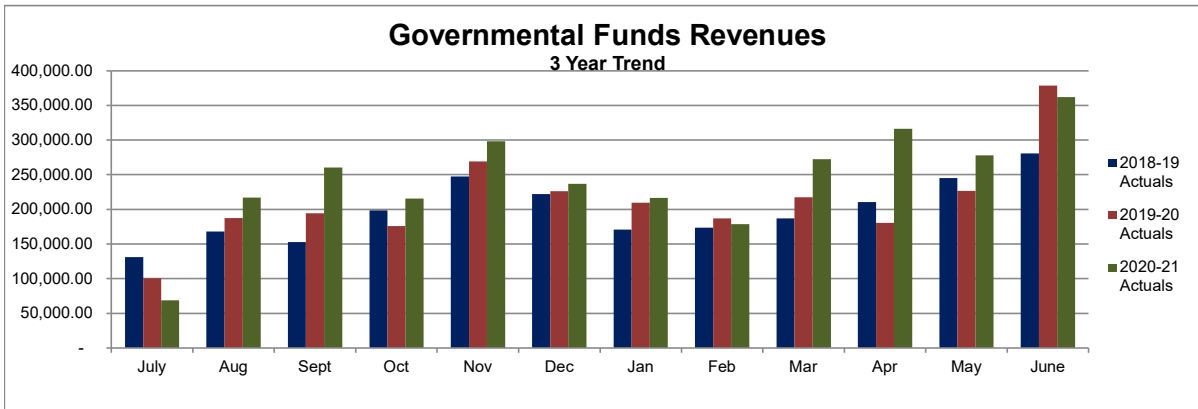
Refer to detailed financial schedules pages 22 thru 34



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 June 2021 are 2.7% lower than budget expectations for the period.

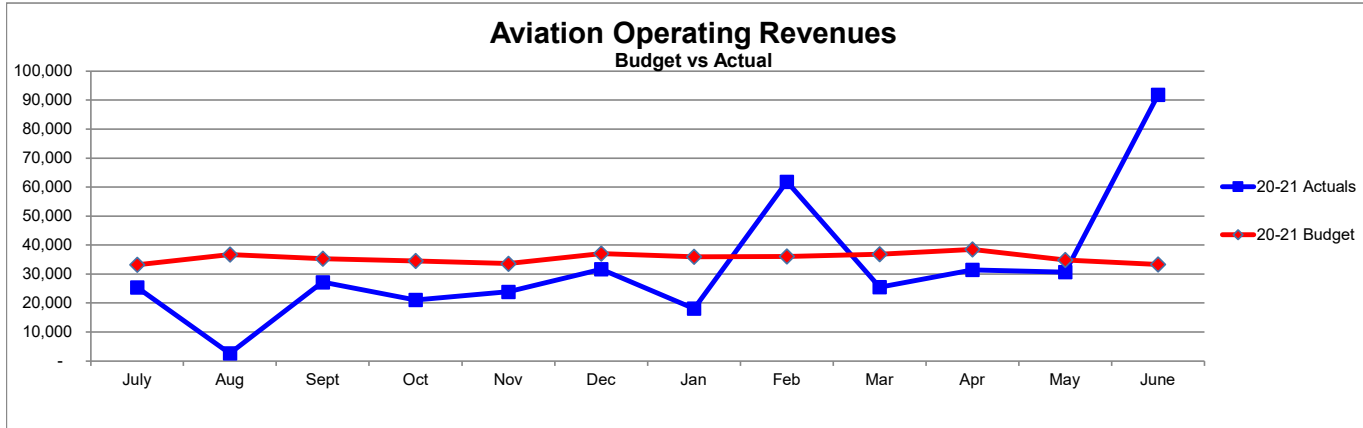


Fiscal year 2019-20 governmental fund revenues were 7.0% higher than the prior year. This follows increases of 4.1% and 4.9% in the two previous years.

[Click Here for Additional Information](#)

Aviation Revenues (Dollars in Thousands)

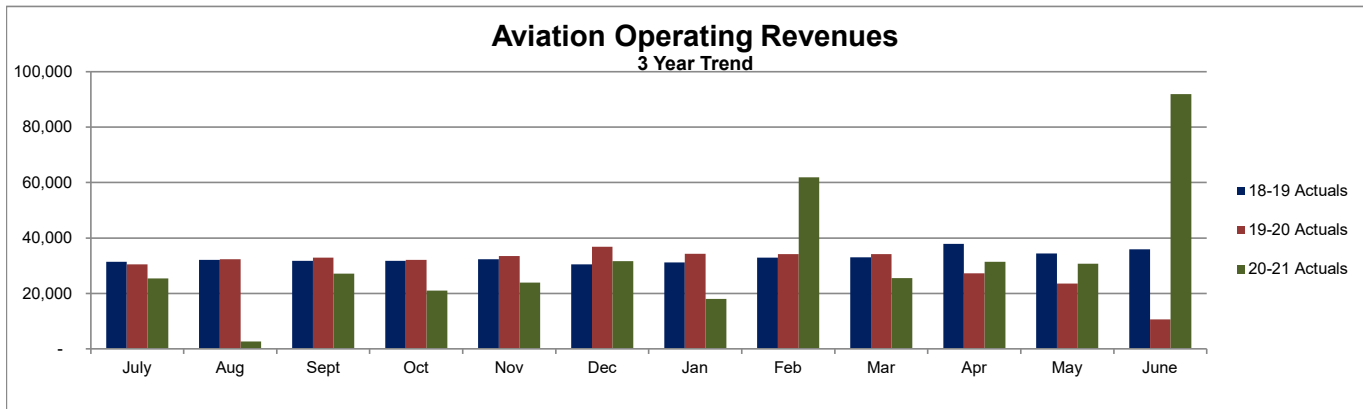
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Monitor and Consider Taking Action

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 and June includes \$57M in Federal Grants. Aviation operating revenues through June 2021 are 8.2% lower than budget expectations for the fiscal year.

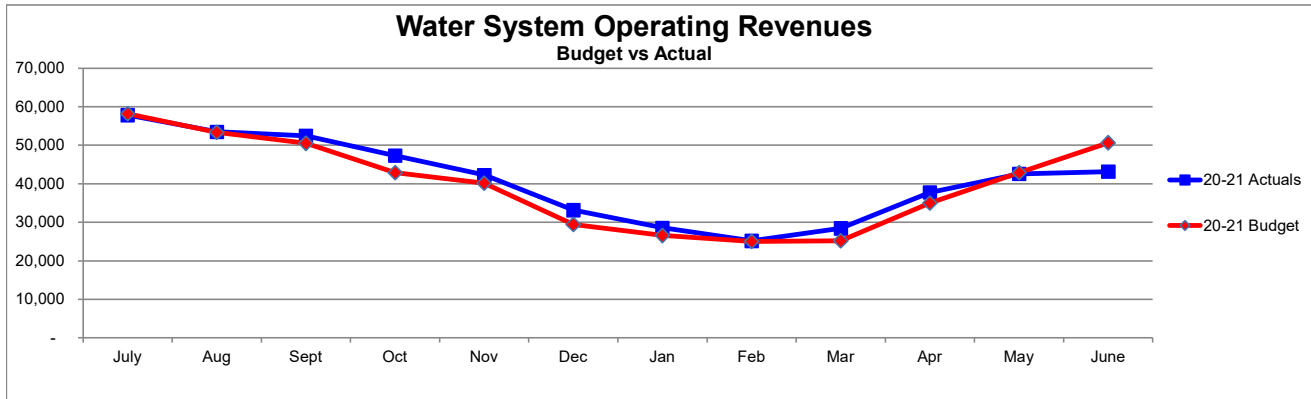


Fiscal year 2019-20 aviation revenues were 8.3% lower than the prior year. This follows increases of 2.5% and 8.7% in the two previous years.

[Click Here for Additional Information](#)

Water System Revenues (Dollars in Thousands)

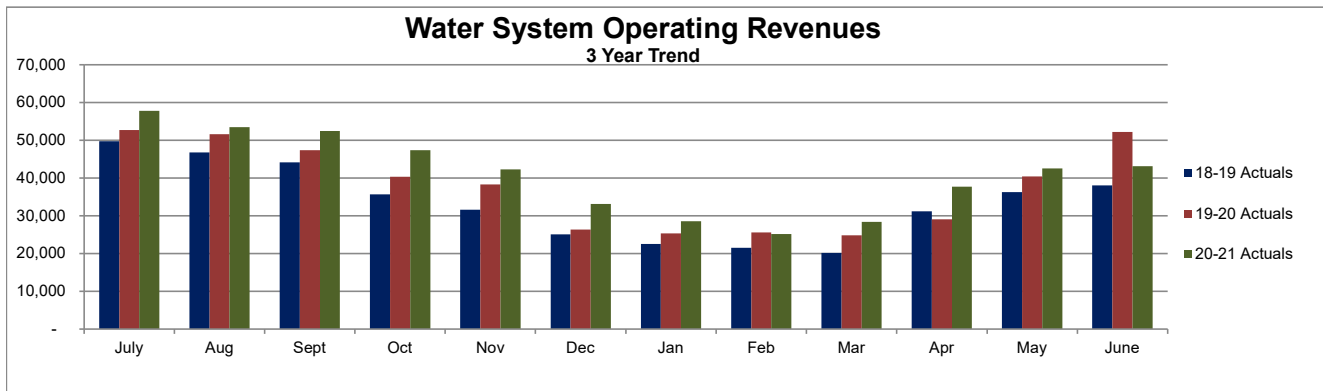
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Better than Expected

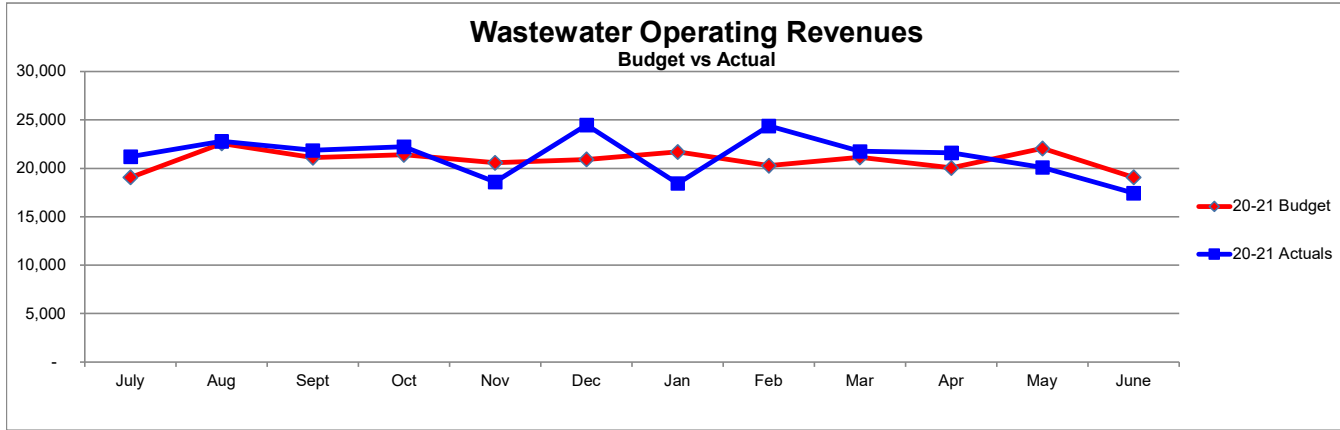
Water system revenues through June 2021 are 2.6% higher than budget expectations for the period.



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](#)

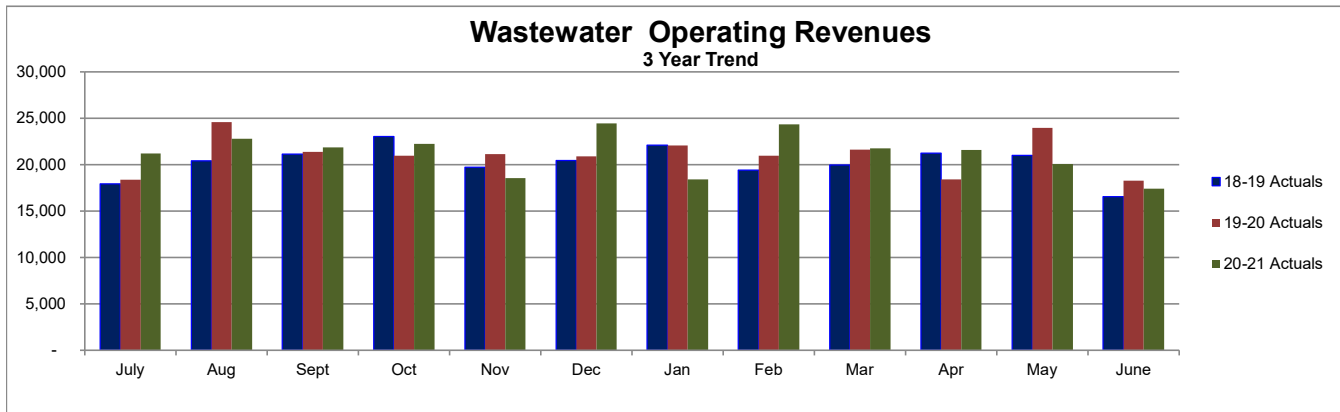
Wastewater Revenues (Dollars in Thousands)
 Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Better than Expected

Wastewater revenues through June 2021 are 2.0% 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 JUNE 30
(dollars in thousands)

	Budget	Actual	
	Estimate	Year-to-Date	
	2020-2021	2020-2021	2019-2020
Revenues			
Local Taxes			
Sales Taxes	\$ 503,367	\$ 559,462	\$ 498,543
Privilege License Fees	3,050	2,915	2,436
State Shared Taxes			
State Sales Tax	174,072	201,292	171,926
State Income Tax	241,167	240,237	214,697
Vehicle License Tax	71,743	79,768	70,484
Primary Property Tax	179,950	182,043	170,209
Licenses and Permits	2,960	2,694	2,812
Cable Communications	10,120	9,424	10,369
Municipal Court			
Fines and Forfeitures	11,548	9,171	10,734
Court Default Fee	1,296	1,288	1,310
Police	15,481	82,734	45,740
Library	768	118	371
Parks and Recreation	7,559	3,670	5,452
Engineering & Architectural Services	-	-	-
Planning & Development	1,808	1,725	1,590
Street Transportation	6,663	5,867	6,138
Fire			
Emergency Transportation Service	37,875	34,101	36,712
Hazardous Materials Inspection Fee	1,400	1,465	1,407
Other	13,660	55,042	30,832
Interest	9,420	5,012	9,982
Other Fees and Service Charges	15,613	13,507	15,611
Total Revenues	\$ 1,309,520	\$ 1,491,536	\$ 1,307,357

General Fund Expenditures



As of JUNE 30
(dollars in thousands)

	Budget Estimate	Actual Year-to-Date	
	2020-2021	2020-2021	2019-2020
Expenditures and Encumbrances			
General Government			
Mayor	\$ 2,244	\$ 2,006	\$ 1,624
City Council	5,444	4,162	4,024
City Manager	12,971	7,940	2,338
Information Technology Services	61,412	55,785	44,543
Public Information	2,780	2,713	2,365
Equal Opportunity	2,761	2,345	1,902
Law	26,183	23,940	21,724
City Auditor	3,205	2,655	2,523
City Clerk	7,285	5,519	4,528
Human Resources	17,969	15,194	11,762
Budget and Research	3,975	3,597	3,329
Finance	35,013	26,976	19,973
Others	1,648	1,379	2,463
Total General Government	<u>182,890</u>	<u>154,211</u>	<u>123,098</u>
Criminal Justice			
Municipal Court	31,961	31,102	29,706
Public Defender	5,380	5,060	5,327
Total Criminal Justice	<u>37,341</u>	<u>36,162</u>	<u>35,033</u>
Public Safety			
Police	586,732	574,045	557,553
Fire	352,507	351,833	335,696
Others	242	43	156
Total Public Safety	<u>939,481</u>	<u>925,920</u>	<u>893,405</u>
Transportation			
Street Transportation	18,976	18,596	18,468
Public Transit	4,586	3,548	1,280
Total Transportation	<u>23,562</u>	<u>22,144</u>	<u>19,748</u>
Community Development			
Economic Development	6,651	5,820	5,490
Neighborhood Services Department	14,033	13,478	13,210
Planning and Development	4,308	4,238	3,690
Others	169	578	152
Total Community Development	<u>25,161</u>	<u>24,114</u>	<u>22,542</u>
Community Enrichment			
Parks and Recreation	98,808	93,833	92,755
Library	40,896	38,838	37,758
Human Services	19,978	20,030	18,987
Others	6,859	5,888	5,917
Total Community Enrichment	<u>166,541</u>	<u>158,589</u>	<u>155,417</u>
Environmental Services			
Public Works	20,843	19,739	18,181
Environmental Programs	732	726	620
Others	424	440	379
Total Environmental Services	<u>21,999</u>	<u>20,905</u>	<u>19,180</u>
Capital Improvement	32,943	29,106	14,407
Vacancy Savings	(8,600)	-	-
Contingencies	55,596	-	-
Total Expenditures and Encumbrances	<u>\$ 1,476,913</u>	<u>\$ 1,371,152</u>	<u>\$ 1,282,830</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 JUNE 30
(dollars in thousands)

Source	Budget	Actual	
	Estimate 2020-2021	Year-to-Date 2020-2021 2019-2020	
General Funds			
Local Taxes:			
Sales Taxes	\$ 503,367	\$ 559,462	\$ 498,543
Privilege License Fees	3,050	2,915	2,436
State Shared Taxes:			
State Sales Tax	174,072	201,292	171,926
State Income Tax	241,167	240,237	214,697
Vehicle License Tax	71,743	79,768	70,484
Primary Property Tax	179,950	182,043	170,209
Licenses and Permits	2,960	2,694	2,812
Cable Communications	10,120	9,424	10,369
Municipal Court	12,844	10,459	12,044
Police	15,481	82,734	45,740
Library Fees	768	118	371
Parks and Recreation	7,559	3,670	5,452
Planning & Development	1,808	1,725	1,590
Street Transportation	6,663	5,867	6,138
Fire	52,935	90,608	68,951
Interest	9,420	5,012	9,982
Other Fees and Service Charges	15,613	13,507	15,611
Total General Funds	1,309,520	1,491,536	1,307,357
Special Revenue and Debt Service Funds			
Neighborhood Protection	37,176	44,354	38,853
Public Safety Enhancement & Expansion	96,479	116,815	103,691
Parks and Preserves	38,831	43,030	39,673
Golf Courses	6,274	9,192	6,958
Transit 2000 & 2050	292,698	293,468	292,260
Court Awards	5,760	1,982	4,873
Planning and Development	72,140	70,968	70,424
Capital Construction	8,539	7,060	9,113
Sports Facilities	24,970	18,164	22,828
Highway User Revenue	146,284	147,055	138,553
Regional Transit Revenues	41,124	20,685	43,148
Community Reinvestment	5,987	7,011	10,841
Other Restricted Fees	47,489	39,912	32,224
Grants	750,940	490,215	322,438
G.O. Bond/Secondary Property Tax	118,206	119,698	111,122
Total Special Revenue and Debt Service Funds	1,692,894	1,429,610	1,246,999
Enterprise Funds			
Aviation	425,915	391,196	362,345
Convention Center	87,381	57,922	76,421
Water System	479,782	492,162	454,116
Wastewater	249,814	254,744	252,659
Solid Waste	175,132	186,310	154,730
Total Enterprise Funds	1,418,024	1,382,334	1,300,271
Total Operating Revenues	\$ 4,420,438	\$ 4,303,480	\$ 3,854,628

Citywide Operating Expenditures



As of JUNE 30

(dollars in thousands)

Source	Budget 2020-2021	Actual Year-to-Date	
		2020-2021	2019-2020
General Government			
General Funds	\$ 182,890	\$ 154,211	\$ 123,098
Other Funds	26,729	53,240	34,102
Total General Government	<u>209,619</u>	<u>207,451</u>	<u>157,200</u>
Criminal Justice			
General Funds	37,341	36,162	35,033
Other Funds	9,467	7,985	9,392
Total Criminal Justice	<u>46,808</u>	<u>44,147</u>	<u>44,425</u>
Public Safety			
General Funds	939,481	925,920	893,405
Other Funds	221,536	196,981	217,052
Total Public Safety	<u>1,161,017</u>	<u>1,122,901</u>	<u>1,110,457</u>
Transportation			
General Funds	23,562	22,144	19,748
Other Funds	891,462	764,453	754,744
Total Transportation	<u>915,024</u>	<u>786,597</u>	<u>774,492</u>
Community Development			
General Funds	25,161	24,114	22,542
Other Funds	248,858	221,196	207,251
Total Community Development	<u>274,019</u>	<u>245,310</u>	<u>229,793</u>
Community Enrichment			
General Funds	166,541	158,589	155,417
Other Funds	240,343	232,216	161,263
Total Community Enrichment	<u>406,884</u>	<u>390,805</u>	<u>316,680</u>
Environmental Services			
General Funds	21,999	20,905	19,180
Other Funds	746,699	713,828	673,344
Total Environmental Services	<u>768,698</u>	<u>734,733</u>	<u>692,524</u>
Debt Service			
General Funds	-	-	-
Other Funds	132,332	131,938	130,839
Total Debt Service	<u>132,332</u>	<u>131,938</u>	<u>130,839</u>
Capital Improvement			
General Funds	32,943	29,106	14,407
Other Funds	807,321	470,134	344,147
Total Capital Improvement	<u>840,264</u>	<u>499,240</u>	<u>358,554</u>
Coronavirus Relief Fund			
General Funds	-	-	-
Other Funds	-	-	-
Total Coronavirus Relief Fund	<u>150,300</u>	<u>-</u>	<u>-</u>
Vacancy Savings			
General Funds	(8,600)	-	-
Other Funds	-	-	-
Total Vacancy Savings	<u>(8,600)</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	1,476,913	1,371,152	1,282,830
Other Funds	3,393,247	2,791,971	2,532,134
Total Operating Budget	<u>\$ 5,020,460</u>	<u>\$ 4,163,122</u>	<u>\$ 3,814,964</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 JUNE 30		Source	Budget Estimate 2020-2021	Actual Year-to-Date	
2021	2020			2020-2021	2019-2020
General Funds					
Local Taxes:					
\$ 67,088,210	\$ 50,221,224	Sales Taxes	\$ 503,367,000	\$ 559,461,871	\$ 498,542,581
146,376	103,642	Privilege License Fees	3,050,000	2,915,221	2,436,209
<u>67,234,586</u>	<u>50,324,866</u>	<i>Total Local Taxes</i>	<u>506,417,000</u>	<u>562,377,092</u>	<u>500,978,790</u>
State Shared Taxes:					
12,848,111	5,321,805	State Sales Tax	174,072,000	201,292,317	171,926,449
20,019,770	17,891,434	State Income Tax	241,167,000	240,237,239	214,697,213
4,365,732	2,611,237	Vehicle License Tax	71,743,000	79,768,303	70,484,060
<u>37,233,613</u>	<u>25,824,476</u>	<i>Total State Shared Taxes</i>	<u>486,982,000</u>	<u>521,297,859</u>	<u>457,107,722</u>
14,052,721	16,710,052	Primary Property Tax	179,950,000	182,043,050	170,209,470
256,332	469,214	Licenses and Permits	2,960,000	2,693,955	2,811,684
2,400,000	2,600,000	Cable Communications	10,120,000	9,423,540	10,369,411
Municipal Court:					
771,992	959,066	Fines and Forfeitures	11,548,248	9,171,082	10,734,046
116,713	156,035	Court Default Fee	1,296,000	1,288,398	1,309,501
<u>888,705</u>	<u>1,115,101</u>	<i>Total Municipal Court</i>	<u>12,844,248</u>	<u>10,459,480</u>	<u>12,043,547</u>
566,769	31,647,277	Police	15,480,700	82,733,549	45,740,298
(80,394)	29,976	Library Fees	767,713	118,467	371,265
393,682	208,942	Parks and Recreation	7,559,338	3,669,919	5,452,047
211,783	122,421	Planning and Development	1,808,200	1,725,236	1,590,269
(1,144,637)	82,361	Street Transportation	6,662,600	5,867,262	6,138,423
Fire:					
5,471,660	2,244,987	Emergency Transportation Service	37,875,000	34,101,092	36,711,511
182,275	105,754	Hazardous Materials Inspection Fee	1,400,000	1,465,150	1,407,279
829,888	18,367,620	Other	13,659,600	55,041,533	30,831,805
<u>6,483,823</u>	<u>20,718,361</u>	<i>Total Fire</i>	<u>52,934,600</u>	<u>90,607,775</u>	<u>68,950,595</u>
385,575	760,539	Interest	9,420,000	5,011,968	9,982,415
<u>826,000</u>	<u>2,694,504</u>	Other Fees and Service Charges	<u>15,612,775</u>	<u>13,506,973</u>	<u>15,611,403</u>
<u>129,708,558</u>	<u>153,308,090</u>	<i>Total General Funds</i>	<u>1,309,519,174</u>	<u>1,491,536,125</u>	<u>1,307,357,339</u>

Citywide Operating Revenue by Source (continued)



For the Month Ended JUNE 30		Source	Budget Estimate	Actual Year-to-Date	
2021	2020		2020-2021	2020-2021	2019-2020
Special Revenue and Debt Service Funds					
Neighborhood Protection:					
\$ 4,192,707	\$ 2,702,076	Neighborhood Protection:			
299,479	192,934	Police Neighborhood Protection	\$ 25,578,000	\$ 28,657,367	\$ 25,363,064
1,498,395	964,670	Police Blockwatch	1,827,000	2,046,955	1,811,576
12,456	2,046,734	Fire Neighborhood Protection	9,134,000	10,235,774	9,057,880
		Interest/Other	637,000	3,414,300	2,620,395
6,003,037	5,906,414	<i>Total Neighborhood Protection</i>	37,176,000	44,354,396	38,852,915
Public Safety Enhancement & Expansion:					
13,077,114	\$ 7,949,620	Police	72,595,000	80,677,989	72,837,419
4,537,572	\$ 2,631,372	Fire	23,277,000	25,677,100	23,604,181
9,902	\$ 6,846,888	Interest/Other	606,510	10,460,019	7,249,895
17,624,588	17,427,880	<i>Total Public Safety Enhancement & Expansion</i>	96,478,510	116,815,108	103,691,495
6,538,515	\$ 4,876,827	Parks and Preserves	38,830,728	43,030,405	39,673,447
Golf Courses:					
247,604	\$ 259,018	Fees	3,948,300	5,763,989	4,377,933
0	\$ 0	Coffee Shops	0	0	0
176,450	\$ 179,447	Concessions	2,054,000	2,904,051	2,225,593
2,087	\$ 1,393	Interest	1,540	16,845	5,274
62,063	\$ 53,318	Other	269,816	506,701	349,608
488,204	493,176	<i>Total Golf Courses</i>	6,273,656	9,191,586	6,958,408
Transit 2000 & 2050:					
40,806,811	\$ 26,188,044	Sales Taxes	249,230,000	279,348,428	247,592,555
1,013,394	\$ 1,114,840	Interest/Other	43,467,791	14,119,120	44,667,386
41,820,205	27,302,884	<i>Total Transit 2000 & 2050</i>	292,697,791	293,467,548	292,259,941
1,835,922	\$ 1,086,221	Court Awards	5,759,602	1,982,173	4,872,738
(4,140,699)	\$ (2,049,927)	Planning and Development	72,139,500	70,967,855	70,424,138
883,304	\$ 1,305,755	Capital Construction	8,539,000	7,060,113	9,112,807
Sports Facilities:					
2,627,936	\$ 29,385	Sales Taxes	20,558,000	13,990,449	17,448,507
29,634	\$ 2,982,784	Interest/Other	4,411,906	4,173,607	5,379,299
2,657,570	3,012,169	<i>Total Sports Facilities</i>	24,969,906	18,164,056	22,827,806

Citywide Operating Revenue by Source (continued)



For the Month Ended JUNE 30		Source	Budget Estimate	Actual Year-to-Date	
2021	2020		2020-2021	2020-2021	2019-2020
Special Revenue and Debt Service Funds (Cont'd)					
Highway User Revenue:					
\$	11,816,237	7,568,776	145,124,000	146,188,071	135,983,490
	52,056	145,615	1,000,000	727,153	1,875,285
	40,083	(192,689)	160,000	138,959	693,871
	<u>11,908,376</u>	<u>7,521,702</u>	<u>146,284,000</u>	<u>147,054,183</u>	<u>138,552,646</u>
	-	-	0	0	0
	3,315,602	4,865,002	41,123,538	20,685,042	43,148,274
	1,311,908	2,387,434	5,987,227	7,011,405	10,840,694
	10,529,519	9,892,529	47,489,334	39,912,099	32,224,241
Grants:					
Public Housing:					
\$	648,274	726,263	\$ 8,287,450	7,009,343	8,181,564
	6,167,583	4,010,389	99,730,276	95,898,426	83,157,950
	3,720,209	740,207	22,242,602	15,633,246	20,934,416
	<u>10,536,066</u>	<u>5,476,859</u>	<u>130,260,328</u>	<u>118,541,015</u>	<u>112,273,930</u>
Other:					
	20,318,689	11,114,045	58,963,098	72,107,524	56,628,973
	42,217,547	57,697,689	180,910,504	141,731,759	64,027,160
	9,879,209	4,622,708	53,374,820	17,302,564	15,288,494
	37,868,508	50,642,681	327,430,851	140,532,628	74,219,080
	<u>110,283,953</u>	<u>124,077,123</u>	<u>620,679,273</u>	<u>371,674,475</u>	<u>210,163,707</u>
	<u>120,820,019</u>	<u>129,553,982</u>	<u>750,939,601</u>	<u>490,215,490</u>	<u>322,437,637</u>
G.O. Bond/Secondary Property Tax					
	8,557,157	10,152,442	113,594,000	115,068,645	107,554,953
	2,310,705	1,845,124	4,611,597	4,629,221	3,567,145
	<u>10,867,862</u>	<u>11,997,566</u>	<u>118,205,597</u>	<u>119,697,866</u>	<u>111,122,098</u>
	<u>232,463,932</u>	<u>225,579,614</u>	<u>1,692,893,990</u>	<u>1,429,609,325</u>	<u>1,246,999,285</u>
Enterprise Funds					
AVIATION:					
Sky Harbor:					
	6,913,882	6,054,494	116,487,500	85,390,772	107,706,234
	27,013,902	(7,545,543)	295,282,200	189,073,026	226,237,245
	(2,551)	1,602,337	2,424,900	2,157,255	7,356,475
	57,288,108	9,765,294	5,293,420	106,990,417	11,670,808
	255,005	319,808	2,697,600	3,045,238	2,946,837
	293,488	261,176	3,729,600	3,290,022	3,365,885
	82,352	244,251	0	1,249,336	3,061,092
	<u>91,844,186</u>	<u>10,701,817</u>	<u>425,915,220</u>	<u>391,196,066</u>	<u>362,344,576</u>

Citywide Operating Revenue by Source (continued)



For the Month Ended JUNE 30		Source	Budget Estimate 2020-2021	Actual Year-to-Date		
2021	2020			2020-2021	2019-2020	
Enterprise Funds (Cont'd)						
CONVENTION CENTER:						
\$	8,322,929	5,067,178	Excise Taxes	60,050,000	54,330,674	55,266,236
	391,745	307,649	Operating Revenue	25,831,300	3,138,878	19,829,690
	26,882	104,448	Interest	1,500,000	452,711	1,325,028
	<u>8,741,556</u>	<u>5,479,275</u>	<i>Total Convention Center</i>	<u>87,381,300</u>	<u>57,922,263</u>	<u>76,420,954</u>
WATER SYSTEM:						
\$	46,082,550	49,047,576	Water Sales	\$ 449,675,316	472,189,766	420,888,254
	252,553	213,489	Water Service Fees	5,500,000	2,539,132	4,201,736
	(4,950,394)	(667,091)	Distribution	5,310,000	2,278,279	4,926,347
	1,314,405	1,421,806	Intergovernmental	7,878,000	9,364,381	7,997,064
	870,505	436,440	Development Fees	4,100,000	6,171,264	5,536,482
	(454,985)	(604,953)	Interest	5,690,000	1,564,945	5,166,869
	59,161	2,293,332	Other	1,628,668	(1,946,080)	5,399,034
	<u>43,173,795</u>	<u>52,140,599</u>	<i>Total Water System</i>	<u>479,781,984</u>	<u>492,161,687</u>	<u>454,115,786</u>
WASTEWATER:						
	17,913,308	17,764,225	Sewer Service Charges	207,876,578	208,504,527	206,408,844
	(4,158,221)	(3,169,512)	Multi-City	17,561,000	14,007,353	15,312,756
	630,930	402,720	Development Fees	4,000,000	5,722,710	5,151,900
	151,695	1,973,204	Interest	5,456,000	2,742,839	6,109,235
	2,885,985	1,319,006	Other	14,920,801	23,766,208	19,676,577
	<u>17,423,697</u>	<u>18,289,643</u>	<i>Total Wastewater</i>	<u>249,814,379</u>	<u>254,743,637</u>	<u>252,659,312</u>
SOLID WASTE:						
	14,897,602	13,475,688	Collection Fees	160,206,000	162,591,883	139,074,943
	1,209,505	1,351,842	Landfill Fees	9,970,500	12,177,274	9,412,825
	21,867	49,849	Interest	18,000	297,736	737,041
	1,271,268	1,138,751	Other	4,937,029	11,243,583	5,505,467
	<u>17,400,242</u>	<u>16,016,130</u>	<i>Total Solid Waste</i>	<u>175,131,529</u>	<u>186,310,476</u>	<u>154,730,276</u>
	<u>178,583,476</u>	<u>102,627,464</u>	<i>Total Enterprise Funds</i>	<u>1,418,024,412</u>	<u>1,382,334,129</u>	<u>1,300,270,904</u>
\$	<u>540,755,966</u>	\$ <u>481,515,168</u>	<i>Total Operating Revenues</i>	\$ <u>4,420,437,576</u>	\$ <u>4,303,479,579</u>	\$ <u>3,854,627,528</u>

Citywide Operating Expenditures by Program



For the Month Ended JUNE 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									
\$	344,343	\$	213,236	Mayor	\$	2,243,626	\$	2,020,408	-
	555,269		382,703	City Council		5,444,176		4,161,885	-
	1,154,000		(1,058,664)	City Manager		13,307,388		10,300,245	-
	8,307,894		5,760,797	Information Technology Services		73,086,924		78,632,559	59,129,562
	92,281		1,517,421	Government Relations		1,540,954		1,479,025	-
	277,127		190,646	Public Information		2,779,617		2,762,377	-
	304,429		12,897	Equal Opportunity		3,340,547		2,702,596	-
	2,409,683		1,733,052	Law		27,805,636		25,438,267	-
	250,397		173,050	City Auditor		3,205,469		2,654,785	-
	340,791		250,078	City Clerk		7,284,919		5,518,693	-
	2,976,948		1,073,251	Human Resources		19,398,098		22,087,790	13,074,410
	-		-	Manager's Office of Sustainability		-		-	-
	-		-	Phx Community Development Invest Cc		-		-	-
	(329,012)		(342,002)	Retirement Systems		-		47,648	(314)
	(23,213)		13,791	Phoenix Employment Relations Board		107,120		95,913	103,863
	388,620		307,705	Budget and Research		3,974,562		3,596,533	3,333,193
	2,169,254		487,014	Finance		40,082,387		40,819,226	29,660,175
	2,251,054		1,761,457	Regional Wireless Cooperative		6,017,948		5,133,535	4,636,314
	<u>21,469,865</u>		<u>12,476,431</u>	<i>Total General Government</i>		<u>209,619,371</u>		<u>207,451,484</u>	<u>157,199,619</u>
				Criminal Justice					
	4,104,166		3,347,036	Municipal Court		41,427,291		39,086,809	39,098,262
	686,479		397,558	Public Defender		5,380,368		5,059,995	5,327,190
	<u>4,790,645</u>		<u>3,744,594</u>	<i>Total Criminal Justice</i>		<u>46,807,659</u>		<u>44,146,803</u>	<u>44,425,452</u>
				Public Safety					
	73,565,813		68,874,867	Police		740,989,020		711,125,836	711,489,436
	40,193,371		40,942,416	Fire		418,740,427		411,201,338	397,988,065
	71,704		105,411	Other		1,287,140		573,691	979,718
	<u>113,830,889</u>		<u>109,922,695</u>	<i>Total Public Safety</i>		<u>1,161,016,587</u>		<u>1,122,900,866</u>	<u>1,110,457,219</u>
								<u>1,122,126,600</u>	<u>774,266</u>

Citywide Operating Expenditures by Program (continued)



For the Month Ended JUNE 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							
\$ 5,740,907	\$ 5,107,015	Street Transportation	\$ 99,257,160	\$ 92,715,385	\$ 93,689,881	\$ 87,956,503	4,758,882
878,613	620,218	Street Lighting	9,859,530	8,589,176	9,042,560	8,589,176	-
46,845,910	30,599,339	Aviation	556,005,818	467,020,841	347,131,804	341,594,293	125,426,548
(13,414,507)	(4,283,281)	Public Transit	249,900,994	218,271,975	324,627,349	217,824,614	447,361
40,050,923	32,043,291	<i>Total Transportation</i>	915,023,502	786,597,377	774,491,593	655,964,586	130,632,791
Community Development							
6,442,247	8,072,732	Planning and Development	72,793,823	66,451,484	64,823,892	66,451,484	-
15,981,775	10,013,215	Housing	117,658,340	105,656,989	96,772,903	105,586,722	70,267
2,094,725	6,771,116	Economic Development	20,010,771	24,821,602	22,417,347	20,622,404	4,199,197
2,982,856	14,302,485	Neighborhood Services Department	63,555,996	48,380,255	45,778,435	48,380,255	-
27,501,603	39,159,547	<i>Total Community Development</i>	274,018,930	245,310,330	229,792,576	241,040,866	4,269,464
Community Enrichment							
15,567,543	9,304,958	Parks and Recreation	117,089,734	110,331,317	107,649,018	110,155,371	175,946
4,378,898	2,869,918	Library	41,958,307	40,193,754	38,564,508	40,193,754	-
4,077,216	4,577,730	Convention Center	76,518,471	63,592,405	68,909,374	42,953,201	20,639,204
1,101,975	1,077,238	Sports and Cultural Facilities	21,161,884	12,168,663	7,241,921	-	12,168,663
16,499,515	9,270,996	Human Services	140,082,945	153,965,629	85,722,024	153,918,656	46,973
(163,087)	74,511	Public Parking Facilities	5,411,601	3,827,647	4,722,062	3,827,647	-
358,572	303,197	Other	4,661,018	6,725,391	3,871,216	6,725,391	-
41,820,633	27,478,548	<i>Total Community Enrichment</i>	406,883,960	390,804,807	316,680,125	357,774,020	33,030,786

Citywide Operating Expenditures by Program (continued)



For the Month Ended JUNE 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			
Environmental Services										
\$	27,596,518	\$	25,228,702	\$	357,456,370	\$	339,158,609	\$	223,639,958	133,816,412
	13,760,447		14,296,624		177,445,363		170,920,017		107,148,013	70,297,350
	17,308,280		13,463,080		165,856,548		154,535,891		151,821,328	14,035,220
	2,437,799		3,310,192		29,344,864		26,185,321		22,368,679	6,976,184
	173,990		132,056		3,649,335		1,299,575		3,649,335	-
	99,316		(212,089)		980,483		424,529		980,483	-
	61,376,351		56,218,566		734,732,961		692,523,941		509,607,795	225,125,166
General Obligation Debt Service										
	-		285,642		-		3,427,700		-	-
	-		-		-		-		-	-
	-		-		-		-		-	-
	-		-		-		-		-	-
	-		-		-		-		-	-
	1,410,378		950,302		16,924,536		11,403,626		16,924,536	-
	352,649		507,849		4,231,787		4,231,786		4,231,786	-
	-		-		-		-		-	-
	66,834		57,488		802,013		689,851		802,013	-
	-		-		-		-		-	-
	652,044		590,500		7,824,529		7,824,529		7,824,529	-
	44,915		50,831		538,975		609,975		538,975	-
	-		-		-		350,775		-	-
	552,630		865,990		6,631,555		10,391,877		6,631,555	-
	205,978		181,307		2,471,740		2,175,682		2,471,740	-
	1,293,743		1,132,293		15,524,925		13,587,512		15,524,922	-
	587,564		602,395		7,050,772		7,228,737		7,050,772	-
	63,447		292,283		761,369		3,507,397		761,369	-
	1,660,221		1,514,122		19,922,662		18,169,464		19,922,659	-
	-		-		-		-		-	-
	-		858		-		10,300		-	-
	-		-		-		-		-	-
	802,825		565,325		9,633,906		6,783,904		9,633,904	-
	427,589		412,688		5,131,069		4,952,258		5,131,068	-
	-		-		-		-		-	-
	123,119		208,298		1,477,433		2,499,581		1,477,431	-
	-		-		651,286		27		27	-
	78,500		133,167		942,000		1,448,000		942,000	-
	-		-		-		-		-	-
	1,701,447		1,337,022		20,417,366		16,044,265		20,417,366	-
	913,133		622,427		10,957,599		7,469,125		10,957,597	-
	1,763		513		21,150		6,150		21,150	-
	-		-		-		-		-	-
	26,786		604,411		321,430		7,252,929		321,429	-
	10,965,566		10,915,710		132,331,884		131,937,602		131,937,602	-
	79,746,333		45,392,427		840,264,259		499,239,839		358,553,982	-
					Coronavirus Relief Fund		-		-	-
					150,300,000		-		-	-
					Vacancy Savings		-		-	-
					(8,600,000)		-		-	-
					Contingencies		-		-	-
					124,096,000		-		-	-
\$	401,552,809		337,351,809		5,020,460,241		4,163,122,069		3,814,963,051	414,606,305

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	\$ -	\$ 96,364	\$ -	\$ -	\$ 902,484	\$ -	\$ 902,484	
Economic Development	133,275,105	98,178,957	62,507,860	10,895,105	2,519,538	122,380,000	95,659,418	35,096,148	
Energy Conservation	-	-	-	-	-	-	-	-	
Facilities Management	44,057,744	15,857,171	14,097,396	16,597,704	14,028,398	27,460,040	1,828,773	28,200,573	
Finance	-	(0)	0	-	(0)	-	-	0	
Fire Protection	30,701,087	9,134,629	636,853	10,430,000	4,147,226	20,271,087	4,987,403	21,566,458	
Historic Preservation	-	-	-	-	-	-	-	-	
Housing	48,029,291	14,678,279	6,033,492	35,913,390	13,478,185	12,115,901	1,200,094	33,351,012	
Human Services	600,000	-	-	-	-	600,000	-	600,000	
Information Technology	21,160,664	11,724,536	4,492,407	6,966,000	5,182,259	14,194,664	6,542,277	9,436,128	
Libraries	9,485,000	271,507	631,071	955,000	271,507	8,530,000	-	9,213,493	
Neighborhood Services	10,043,300	1,175,108	2,868,094	9,990,000	1,175,068	53,300	40	8,868,192	
Parks and Mountain Preserves	94,446,645	31,963,886	56,000,005	76,846,938	31,409,675	17,599,707	554,211	62,482,759	
Planning & Historic Preservation	13,778,000	11,053,443	17,422,584	13,778,000	11,053,443	-	-	2,724,557	
Police Protection	11,016,000	-	-	-	-	11,016,000	-	11,016,000	
Public Transit	1,211,278,622	272,511,918	150,816,256	235,000,631	189,367,531	976,277,991	83,144,387	938,766,704	
Regional Wireless Cooperative	7,324,952	963,741	3,204,333	-	-	7,324,952	963,741	6,361,211	
Street Transportation & Drainage	296,395,829	217,284,834	181,938,178	152,189,275	91,512,094	144,206,554	125,772,740	79,110,995	
General Government Subtotal	\$ 1,932,494,723	\$ 684,798,008	\$ 500,744,893	\$ 569,562,043	\$ 364,144,924	\$ 1,362,932,680	\$ 320,653,084	\$ 1,247,696,715	
Enterprise									
Aviation	\$ 517,946,938	\$ 172,418,239	\$ 254,523,379	\$ 125,596,593	\$ 26,881,211	\$ 392,350,345	\$ 145,537,028	\$ 345,528,699	
Phoenix Convention Center	43,608,529	31,640,338	52,147,974	17,617,018	5,743,922	25,991,511	25,896,416	11,968,191	
Solid Waste Disposal	31,104,636	8,795,570	5,490,072	9,345,309	7,726,368	21,759,327	1,069,202	22,309,066	
Wastewater	315,208,597	77,339,283	123,141,420	31,808,000	32,881,343	283,400,597	44,457,940	237,869,314	
Water System	599,080,884	433,999,712	252,146,345	86,335,296	61,862,071	512,745,588	372,137,641	165,081,172	
Enterprise Subtotal	\$ 1,506,949,584	\$ 724,193,142	\$ 687,449,191	\$ 270,702,216	\$ 135,094,915	\$ 1,236,247,368	\$ 589,098,227	\$ 782,756,442	
Total Capital Budget Program	\$ 3,439,444,307	\$ 1,408,991,150	\$ 1,188,194,084	\$ 840,264,259	\$ 499,239,839	\$ 2,599,180,048	\$ 909,751,311	\$ 2,030,453,157	

Bonds Authorized and Sold



As of JUNE 30

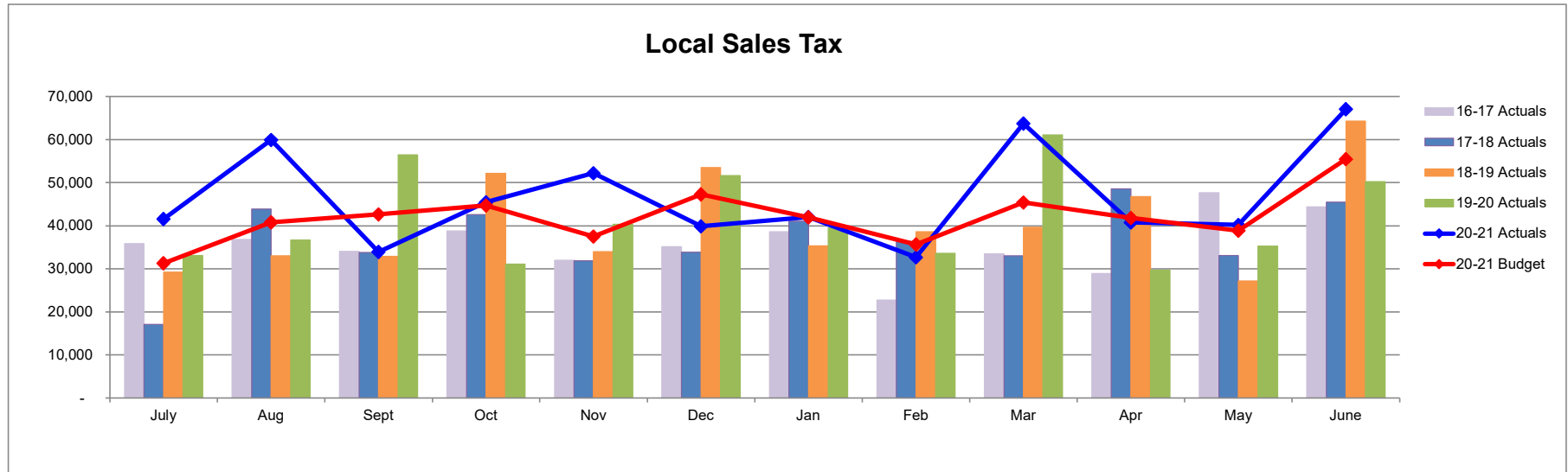
(dollars in thousands)

	<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)

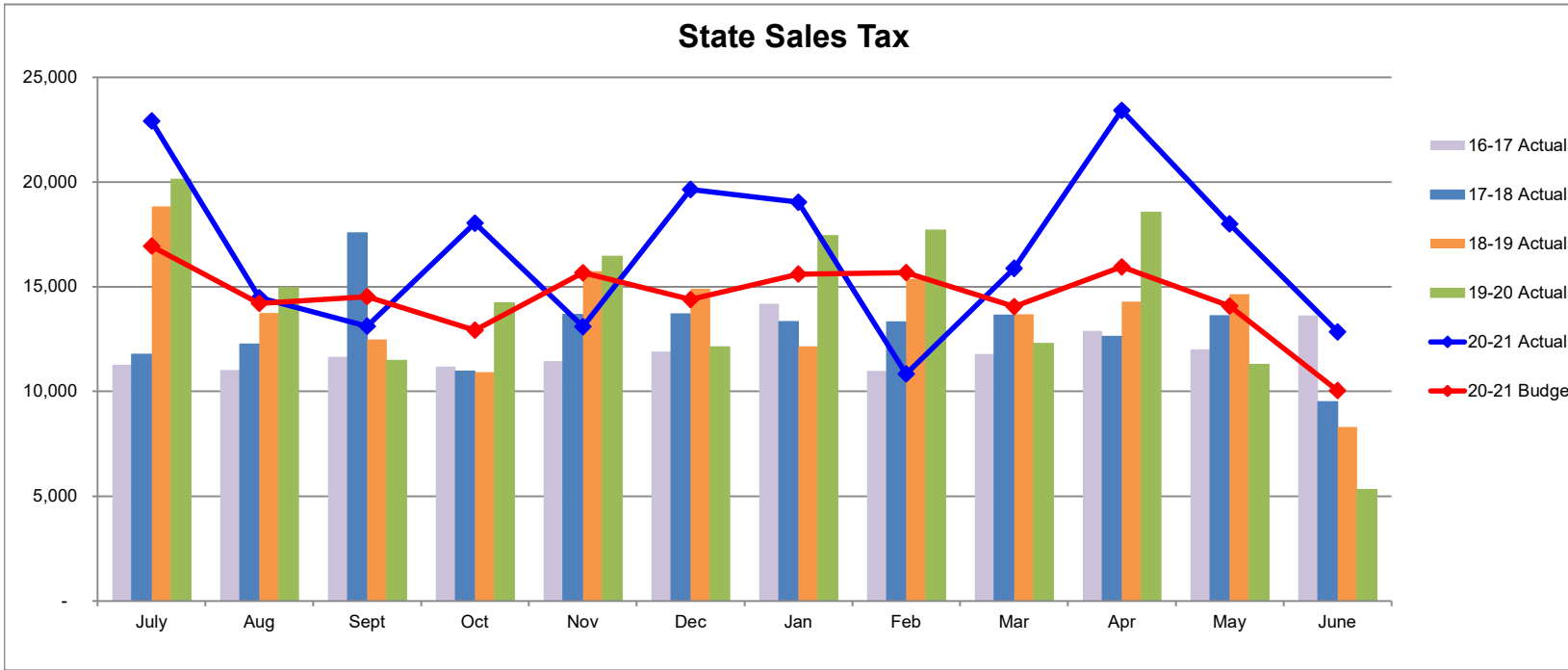


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD thru June
16-17	35,857	36,805	34,012	38,800	32,023	35,135	38,595	22,766	33,502	28,921	47,647	44,372	428,436
17-18	17,068	43,895	33,757	42,559	31,868	33,857	41,041	36,368	32,970	48,534	33,061	45,459	440,437
18-19	29,246	32,982	32,919	52,159	33,971	53,513	35,343	38,579	39,641	46,770	27,146	64,281	486,550
19-20	33,070	36,653	56,465	31,089	40,325	51,643	39,512	33,570	61,093	29,662	35,239	50,222	498,543
20-21	41,583	59,937	33,935	45,467	52,188	39,837	42,051	32,672	63,749	40,758	40,197	67,088	559,462
20-21 Budget	31,289	40,817	42,668	44,692	37,519	47,283	41,946	35,644	45,398	41,781	38,851	55,478	503,366

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)



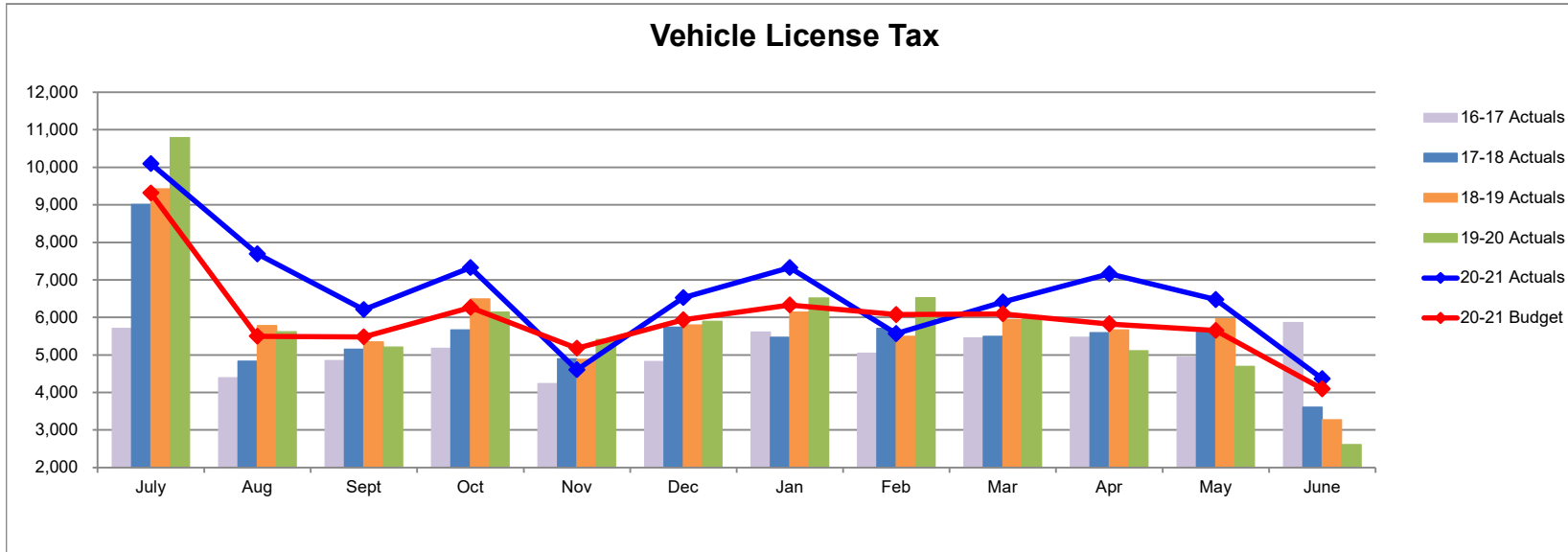
FY	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD thru June
16-17	11,269	11,027	11,658	11,195	11,443	11,913	14,184	10,974	11,785	12,900	12,004	13,622	143,975
17-18	11,773	12,260	17,561	10,963	13,678	13,707	13,334	13,322	13,651	12,631	13,603	9,515	155,998
18-19	18,836	13,749	12,476	10,922	15,747	14,902	12,154	15,369	13,689	14,284	14,640	8,298	165,066
19-20	20,116	14,944	11,479	14,226	16,443	12,120	17,440	17,707	12,285	18,557	11,288	5,321	171,926
20-21	22,912	14,482	13,123	18,038	13,095	19,640	19,033	10,831	15,878	23,414	17,998	12,848	201,292
20-21 Budget	16,942	14,205	14,532	12,928	15,662	14,386	15,608	15,679	14,049	15,952	14,084	10,045	174,072

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)

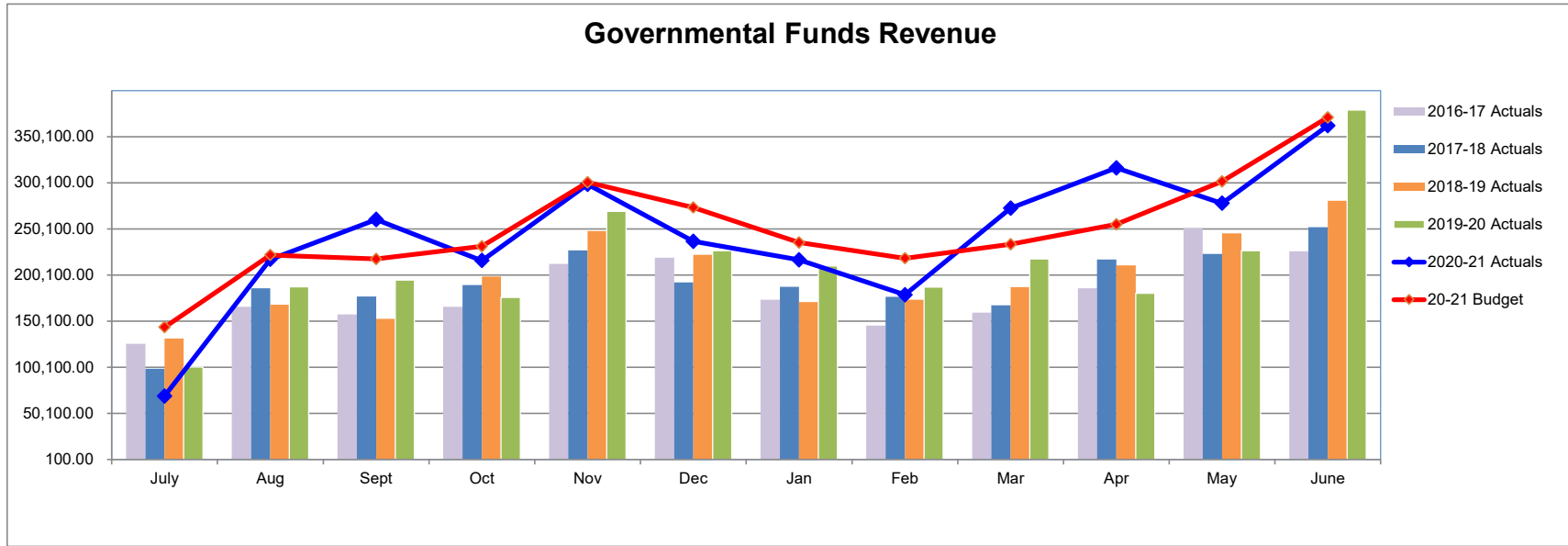


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD thru June
16-17	5,712	4,393	4,846	5,181	4,242	4,826	5,607	5,049	5,457	5,470	4,938	5,866	61,586
17-18	9,008	4,830	5,152	5,670	4,904	5,741	5,470	5,714	5,493	5,593	5,602	3,607	66,784
18-19	9,422	5,782	5,349	6,492	4,886	5,800	6,143	5,490	5,943	5,668	5,959	3,276	70,210
19-20	10,791	5,619	5,207	6,146	5,408	5,891	6,514	6,528	5,960	5,110	4,699	2,611	70,484
20-21	10,098	7,692	6,207	7,328	4,608	6,529	7,328	5,568	6,411	7,162	6,472	4,365	79,768
20-21 Budget	9,314	5,499	5,480	6,263	5,183	5,935	6,328	6,074	6,093	5,824	5,652	4,096	71,741

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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Governmental Funds Revenue (Dollars in Thousands)

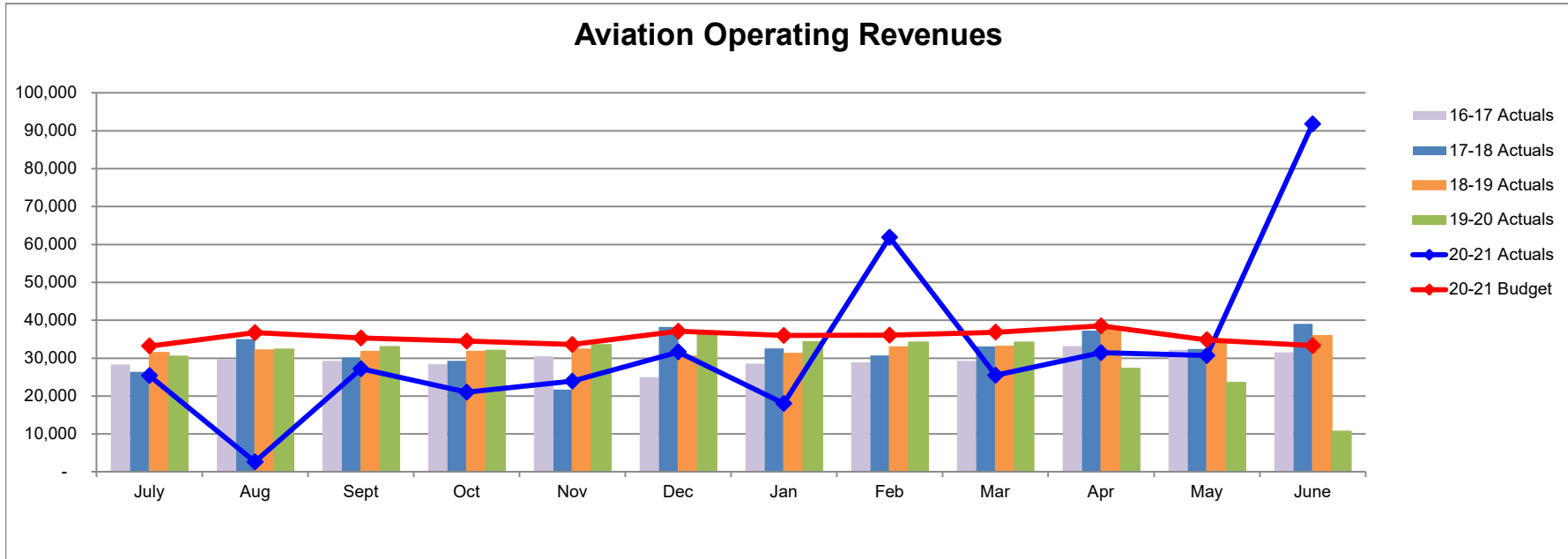


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD thru June
16-17	125,592	165,819	157,173	165,460	212,320	218,635	173,436	145,268	159,366	185,518	251,092	225,798	2,185,478
17-18	98,501	185,527	176,701	189,075	226,848	192,262	187,522	176,559	167,449	217,138	223,002	252,080	2,292,664
18-19	131,124	168,019	152,605	198,474	247,632	221,971	170,844	173,462	187,169	210,659	245,256	280,540	2,387,755
19-20	100,481	187,393	194,506	175,883	269,127	226,582	209,806	187,061	217,521	180,484	226,625	378,887	2,554,356
20-21	68,761	217,048	260,275	215,731	298,362	236,818	216,626	178,738	272,444	316,241	277,929	362,173	2,921,146
20-21 Budget	143,545	221,783	217,459	231,112	300,608	273,368	235,306	218,212	233,453	255,157	301,435	370,977	3,002,414

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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Aviation Revenues (Dollars in Thousands)

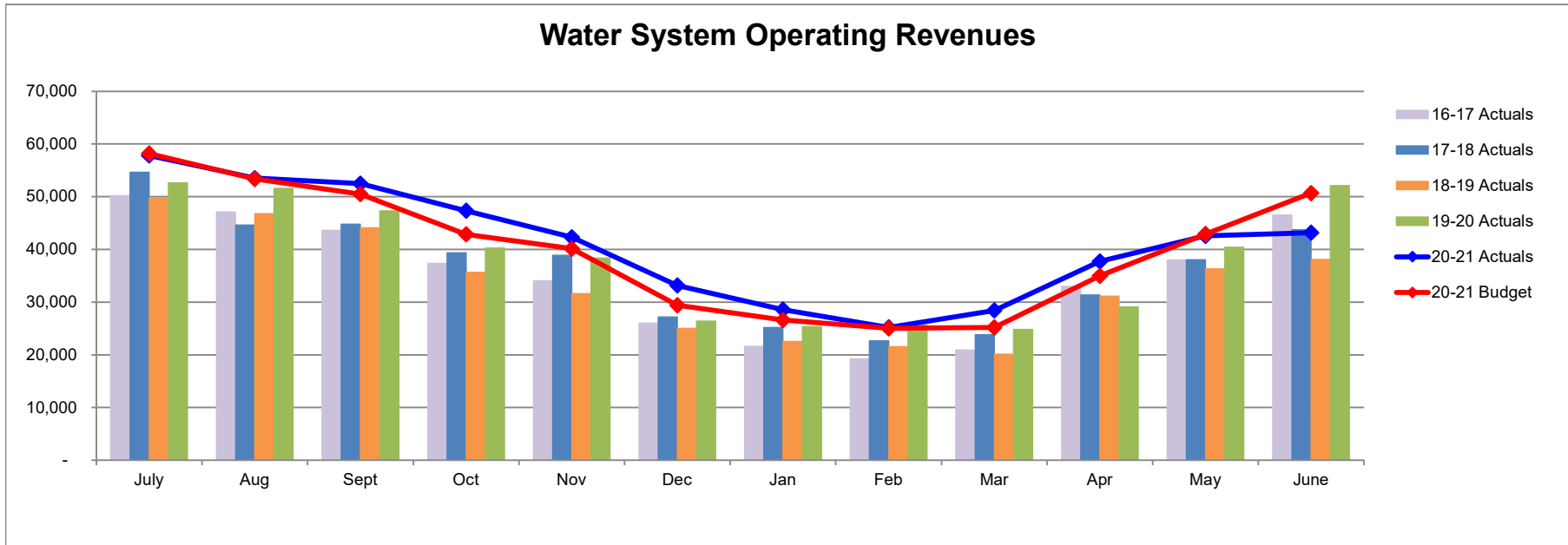


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD thru June
16-17	28,314	29,777	29,279	28,339	30,504	24,926	28,532	28,901	29,273	33,162	32,146	31,531	354,684
17-18	26,403	34,965	30,148	29,291	21,702	38,212	32,543	30,671	33,070	37,265	32,447	38,986	385,703
18-19	31,468	32,105	31,728	31,719	32,312	30,496	31,205	32,944	33,075	37,847	34,396	35,938	395,233
19-20	30,489	32,307	32,953	32,056	33,532	36,787	34,297	34,215	34,228	27,255	23,524	10,702	362,345
20-21	25,387	2,666	27,193	21,045	23,880	31,636	18,059	61,877	25,487	31,454	30,668	91,844	391,196
20-21 Budget	33,174	36,722	35,288	34,519	33,565	37,082	35,990	36,033	36,862	38,535	34,834	33,311	425,915

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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Water System Revenues (Dollars in Thousands)

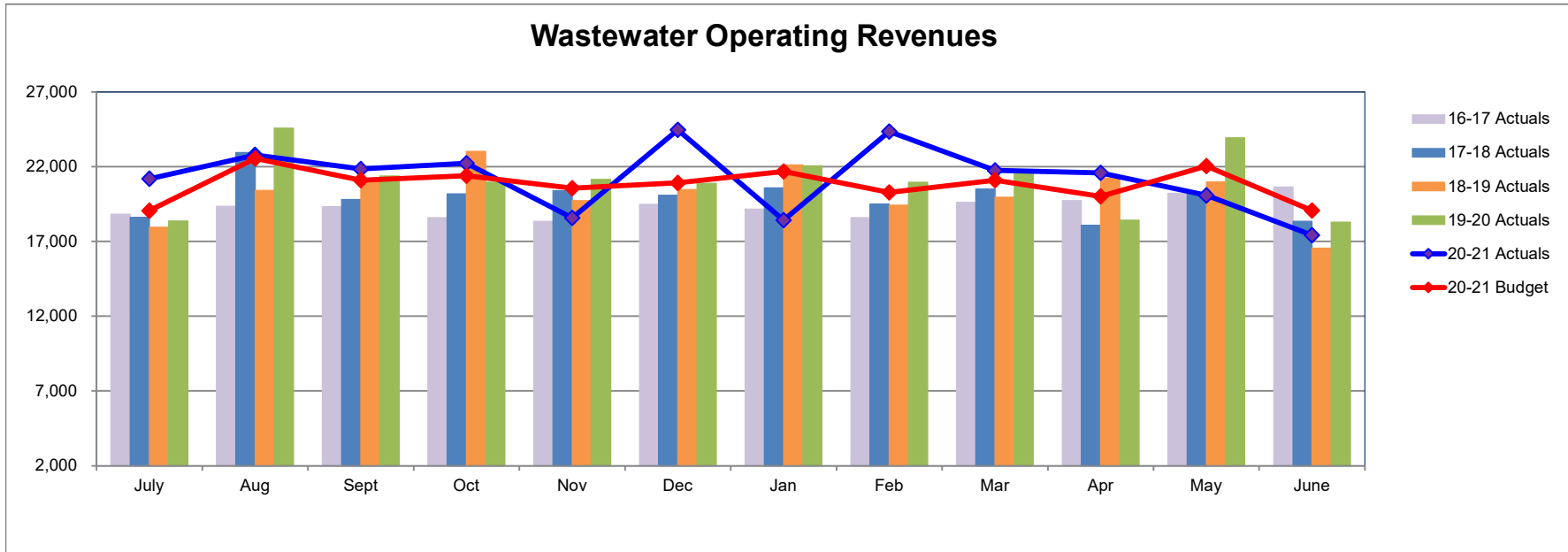


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD thru June
16-17	50,220	47,104	43,613	37,360	34,083	26,073	21,608	19,223	20,925	32,958	38,009	46,526	417,701
17-18	54,624	44,633	44,819	39,391	38,890	27,184	25,186	22,704	23,806	31,392	38,031	43,736	434,396
18-19	49,797	46,762	44,112	35,672	31,619	25,048	22,565	21,558	20,138	31,150	36,293	38,106	402,820
19-20	52,660	51,596	47,319	40,300	38,339	26,405	25,330	25,643	24,861	29,080	40,442	52,141	454,116
20-21	57,819	53,509	52,454	47,335	42,280	33,139	28,579	25,188	28,415	37,714	42,556	43,174	492,162
20-21 Budget	58,196	53,366	50,494	42,874	40,125	29,396	26,582	25,021	25,190	34,974	42,889	50,675	479,782

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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Wastewater Revenues (Dollars in Thousands)



FY	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD thru June
16-17	18,836	19,359	19,337	18,611	18,347	19,493	19,155	18,594	19,618	19,731	20,233	20,633	231,948
17-18	18,615	22,957	19,811	20,195	20,386	20,097	20,584	19,499	20,517	18,079	20,160	18,345	239,245
18-19	17,949	20,417	21,145	23,028	19,734	20,469	22,113	19,436	19,960	21,256	20,980	16,544	243,031
19-20	18,374	24,593	21,373	20,975	21,142	20,888	22,063	20,973	21,613	18,428	23,948	18,289	252,659
20-21	21,205	22,791	21,844	22,234	18,577	24,461	18,430	24,355	21,754	21,584	20,085	17,424	254,744
20-21 Budget	19,061	22,563	21,100	21,395	20,569	20,914	21,681	20,283	21,111	20,022	22,044	19,071	249,814

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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