



# **City of Phoenix**

**July 2021**

**Monthly Financial Report**

**PREPARED BY**

Financial Accounting & Reporting Division



**City of Phoenix**  
FINANCE DEPARTMENT  
FINANCIAL ACCOUNTING AND REPORTING DIVISION

July 31, 2021

To the Mayor and City Council:

This is the City's Financial Report for July, the first month of fiscal year 2021-22. 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,

A handwritten signature in black ink that reads "Kathleen Gitkin".

Kathleen Gitkin  
**Chief Financial Officer**

A handwritten signature in black ink that reads "John Gamble".

John Gamble  
**Deputy Finance Director**



**City of Phoenix**  
CITY AUDITOR DEPARTMENT

October 25, 2021

**CITY AUDITOR REPORT**

To the Chief Financial Officer,

We have assessed the Finance Department's (Finance) **July 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 September 27, 2021.

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



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Expenditures by Programs	Page	Performance Status
<b>General Fund Expenditures</b>		
General Fund Total Expenditures	1	Better than Expected
General Government	1	Better than Expected
Criminal Justice	2	Better than Expected
Public Safety	2	Better than Expected
Transportation	3	Monitor and Consider Taking Action
Community Development	3	Better than Expected
Community Enrichment	4	Better than Expected
Environmental Services	4	Monitor and Consider Taking Action
<b>Citywide Expenditures</b>		
Citywide Total Operating Expenditures	5	Monitor and Consider Taking Action
General Government	5	Better than Expected
Criminal Justice	6	Better than Expected
Public Safety	6	Better than Expected
Transportation	7	Monitor and Consider Taking Action
Community Development	7	Better than Expected
Community Enrichment	8	Better than Expected
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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.  
 From any page of the report, click on the City of Phoenix Bird Emblem to return to the Table of Contents.

# **General Fund Expenditures**

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

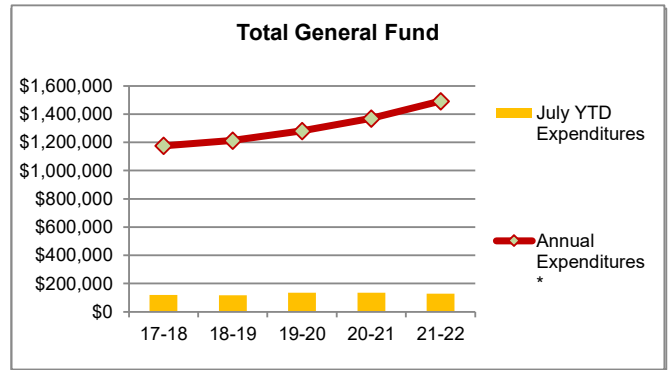
**July General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34**

**Total General Fund Expenditures**

City of Phoenix	July YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	118,244	1,177,280	10.0%
18-19	115,538	1,214,362	9.5%
19-20	133,757	1,282,831	10.4%
20-21	133,971	1,371,152	9.8%
21-22	128,314	1,494,454	8.6%

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

**Better than Expected**



In order to have a better comparison to prior year actuals, contingencies and vacancy savings will only be included in the annual budget to the extent that they have been spent. The general fund provides for core City functions that are not provided by dedicated revenue streams. It does not include services provided by dedicated taxes, grants, bond proceeds or enterprise fund revenues. The fiscal year 2021-22 budgeted general fund expenditures are 9.0% higher than the fiscal year 2020-21 actuals. Fiscal year 2021-22 actual general fund expenditures through July are 4.2% lower than the same period in fiscal year 2020-21.

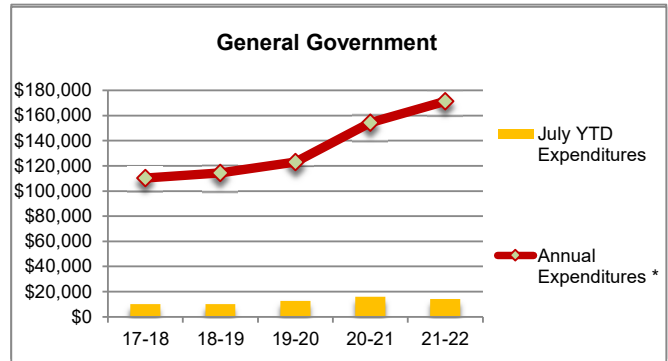
General fund expenditures increased 6.9% in fiscal year 2020-21 over fiscal year 2019-20. This followed increases of 5.6% and 3.1% in the two prior years.

**General Government**

City of Phoenix	July YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	10,188	110,408	9.2%
18-19	10,196	114,393	8.9%
19-20	12,740	123,100	10.3%
20-21	16,077	154,211	10.4%
21-22	14,192	171,391	8.3%

\* - 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 2021-22 budget includes a 11.1% increase over fiscal year 2020-21 actuals. General fund general government expenditures through July are 11.7% lower than the same period in the prior fiscal year.

General fund general government expenditures increased 25.3% in fiscal year 2020-21 over fiscal year 2019-20. This followed increases of 7.6% and 3.6% in the prior two years.

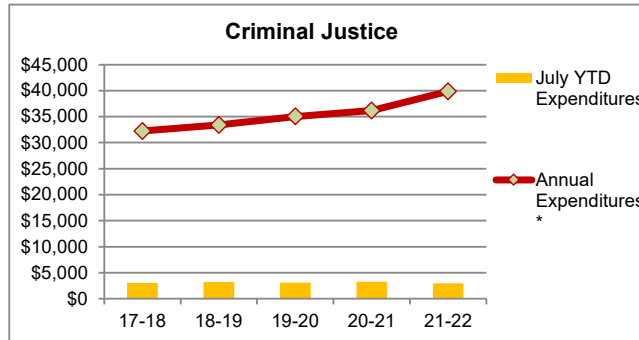
**July General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34**

**Criminal Justice**

City of Phoenix	July YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	3,035	32,232	9.4%
18-19	3,201	33,387	9.6%
19-20	3,113	35,033	8.9%
20-21	3,306	36,162	9.1%
21-22	2,946	39,858	7.4%

\* - 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 2021-22 budget includes a 10.2% increase over fiscal year 2020-21 actuals. General fund criminal justice expenditures through July are 10.9% lower than the same period in the prior fiscal year.

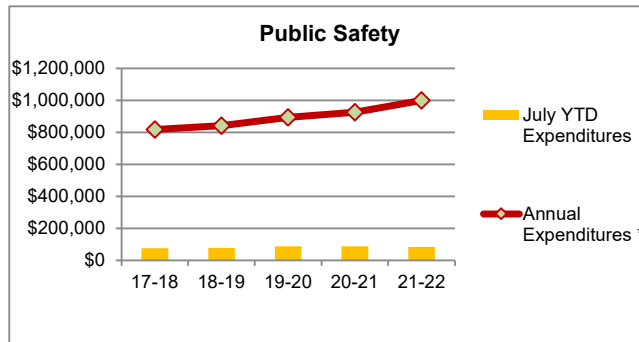
General fund criminal justice expenditures increased 3.2% in the fiscal year 2020-21 over fiscal year 2019-20. This followed increases of 4.9% and 3.6% in the prior two years.

**Public Safety**

City of Phoenix	July YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	75,495	817,960	9.2%
18-19	77,590	841,467	9.2%
19-20	87,214	893,403	9.8%
20-21	87,252	925,920	9.4%
21-22	82,127	999,730	8.2%

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

**Better than Expected**



Public safety expenditures include costs for police and fire services. The general fund public safety fiscal year 2021-22 budget includes a 8.0% increase over fiscal year 2020-21 actuals. Through July, general fund public safety expenditures are 5.9% lower than the prior fiscal year.

General fund public safety expenditures increased 3.6% over fiscal year 2020-21 over the fiscal year 2019-20. This followed increases of 6.2% and 2.9% in the prior two years.

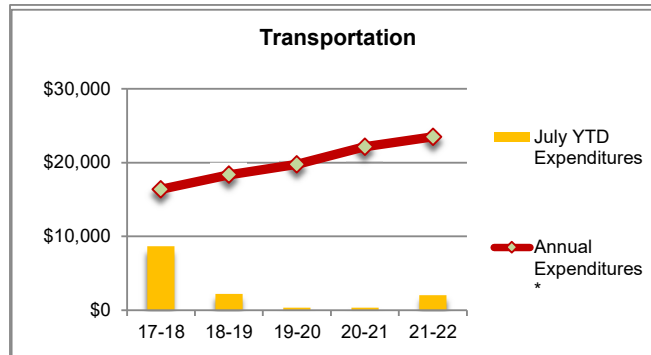
**July General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34**

**Transportation**

City of Phoenix	July YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	8,686	16,366	53.1%
18-19	2,192	18,337	12.0%
19-20	355	19,748	1.8%
20-21	338	22,144	1.5%
21-22	2,059	23,476	8.8%

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

**Monitor and Consider Taking Action**



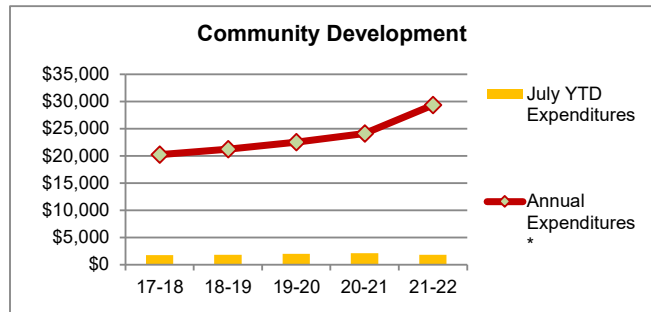
Transportation expenditures include costs for public transit and street maintenance and repair. General Fund transportation expenditures for fiscal year 2021-22 are budgeted to increase 6.0% over fiscal year 2020-21 actuals. Prior to fiscal year 2018-19 street transportation department charged expenses to the general fund and subsequently transferred some of those expenses to the AHUR fund. Beginning in fiscal year 2018-19 street transportation is charging the majority of expenses to AHUR and will be transferring a portion of those to the General Fund. Through July, General fund transportation expenditures are 509.2% higher than the same period in the prior fiscal year due to current year timing of transportation services.

**Community Development**

City of Phoenix	July YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	1,763	20,243	8.7%
18-19	1,827	21,238	8.6%
19-20	2,028	22,542	9.0%
20-21	2,115	24,114	8.8%
21-22	1,840	29,344	6.3%

\* - 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 2021-22 budget includes a 21.7% increase over fiscal year 2020-21 actuals. General fund community development expenditures through July are 13.0% lower than the same period in the prior fiscal year.

General fund community development expenditures increased in fiscal year 2020-21 over fiscal year 2019-20 by 7.0%. This follows a year over year increase of 6.1% in fiscal year 2019-20 and 4.9% increase in the 2018-19 fiscal year.



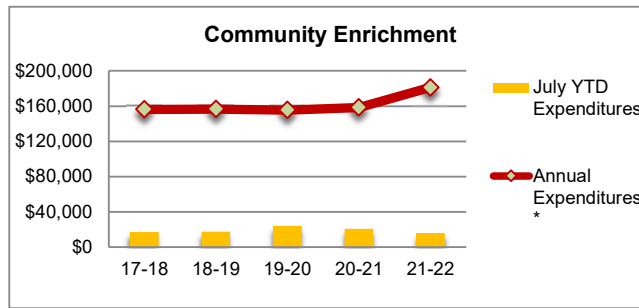
**July General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34**

**Community Enrichment**

City of Phoenix	July YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	17,183	156,325	11.0%
18-19	17,525	156,552	11.2%
19-20	24,080	155,417	15.5%
20-21	20,834	158,589	13.1%
21-22	16,178	181,164	8.9%

\* - 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 2021-22 budget includes a 14.2% increase over fiscal year 2020-21 actuals. Through July, general fund community enrichment expenditures are 22.3% lower than the same period in the prior fiscal year.

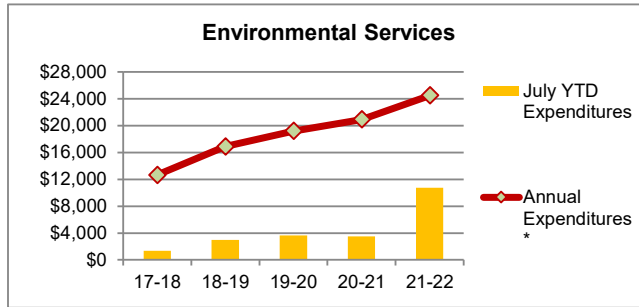
General fund community enrichment expenditures increased 2.0% in fiscal year 2020-21 over fiscal year 2019-20. This followed a decrease of 0.7% and an increase of 0.1% in the prior two years.

**Environmental Services**

City of Phoenix	July YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	1,362	12,624	10.8%
18-19	2,969	16,886	17.6%
19-20	3,663	19,180	19.1%
20-21	3,514	20,905	16.8%
21-22	10,745	24,482	43.9%

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

**Monitor and Consider Taking Action**



Environmental service expenditures include costs for maintaining and operating city facilities. The fiscal year 2021-22 budget includes a 17.1% increase from fiscal year 2020-21 actuals. Because environmental service expenditures are highly dependent on interdepartmental charges, they tend to be very volatile. Through July, general fund environmental services expenditures are 205.8% higher than the prior fiscal year due to timing and normalizes with prior year in August 2021.

# **Citywide Expenditures**

All expenditures of the City including those for enterprise functions and those related to dedicated revenue streams. Expenditures are reported in total and by program.

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

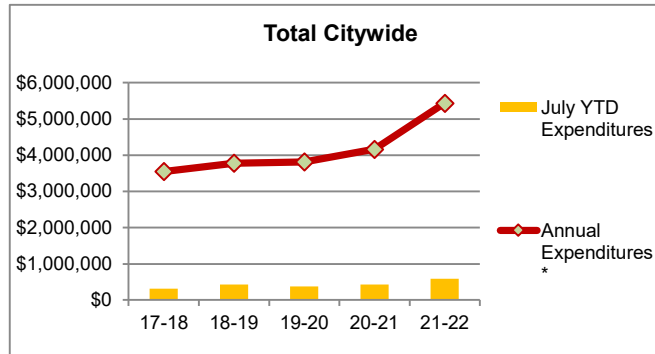
Refer to detailed financial schedules pages 22 thru 34

**Total Citywide Operating**

City of Phoenix	July YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	314,887	3,547,078	8.9%
18-19	432,775	3,775,464	11.5%
19-20	375,727	3,814,963	9.8%
20-21	433,139	4,163,122	10.4%
21-22	586,932	5,433,857	10.8%

\* - For prior years-total actual expenditures, for current year-total approved budget net of adjustments for contingencies and use of the early redemption fund.

**Monitor and Consider Taking Action**



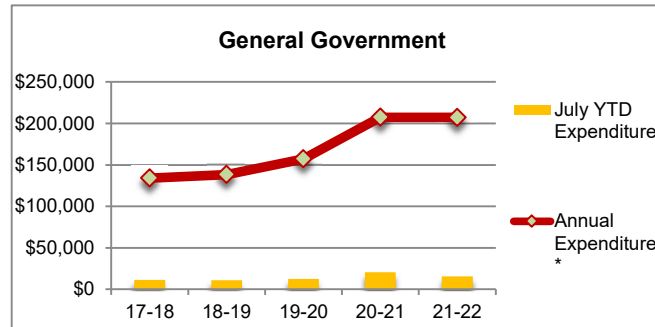
In order to have a better comparison to prior year actuals, contingencies and vacancy savings will only be included in the annual budget to the extent that they have been spent. Without contingencies and vacancy savings, the budget for fiscal year 2021-22 anticipates an increase of 30.5% over fiscal year 2020-21 actuals in total operating expenditures. Actual expenditures through July are 35.5% higher than the same period in the prior fiscal year stemming from an additional \$111M in Public Transit and \$70M in Aviation.

**General Government**

City of Phoenix	July YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	11,213	134,117	8.4%
18-19	10,662	138,349	7.7%
19-20	12,379	157,200	7.9%
20-21	20,472	207,451	9.9%
21-22	15,432	207,280	7.4%

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

**Better than Expected**



General government expenditures include costs for administrative and internal service functions such as the Mayor and City Council, City Manager's Office, City Auditor, Finance, Budget and Research, and Human Resources. Citywide general government expenditures through July are 24.6% lower than the same period in the prior fiscal year. The budget anticipates an decrease of 0.1% for fiscal year 2021-22 over fiscal year 2020-21 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.

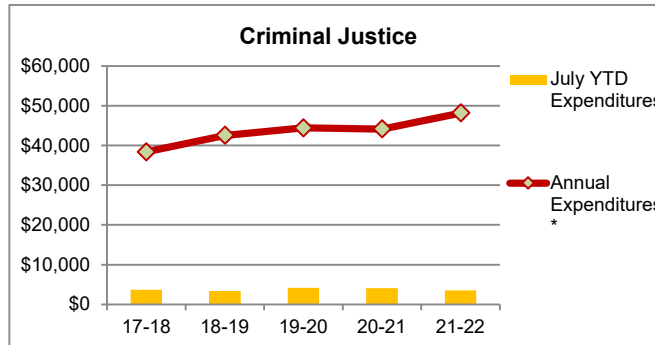
**July Citywide YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34**

**Criminal Justice**

City of Phoenix	July YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	3,674	38,411	9.6%
18-19	3,354	42,530	7.9%
19-20	4,160	44,425	9.4%
20-21	4,090	44,147	9.3%
21-22	3,501	48,200	7.3%

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

**Better than Expected**



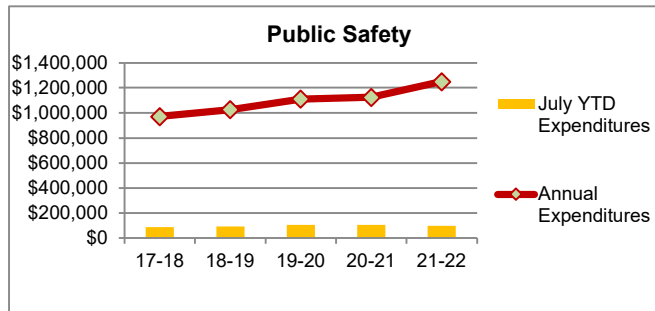
Criminal Justice expenditures include costs of the Municipal Court and the Public Defender's office. Citywide criminal justice expenditures are 14.4% lower through July than the same period in the prior fiscal year. The budgeted increase for fiscal year 2021-22 over fiscal year 2020-21 actuals is 9.2%. Debt service budget and expenditures for the first five months ending November 2018 were moved out of functional areas and separately reported. In order to provide a more accurate year over year comparison, as of December 2018 all debt service budget and expenditures will be reported by functional areas.

**Public Safety**

City of Phoenix	July YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	86,759	970,771	8.9%
18-19	91,412	1,025,513	8.9%
19-20	104,833	1,110,457	9.4%
20-21	105,446	1,122,901	9.4%
21-22	98,750	1,250,252	7.9%

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

**Better than Expected**



Public Safety expenditures include costs of Police, Fire and Emergency Management. Citywide public safety expenditures through July are 6.4% lower than the same period in the prior fiscal year. The budgeted increase for fiscal year 2021-22 over fiscal year 2020-21 actuals is 11.3%. Debt service budget and expenditures for the first five months ending November 2018 were moved out of functional areas and separately reported. In order to provide a more accurate year over year comparison, as of December 2018 all debt service budget and expenditures will be reported by functional areas.

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

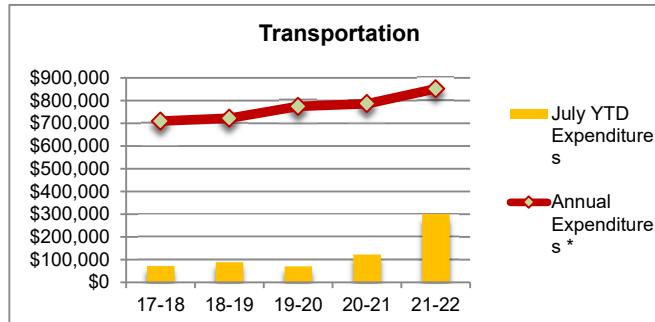
Refer to detailed financial schedules pages 22 thru 34

**Transportation**

City of Phoenix	July YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	72,350	709,977	10.2%
18-19	88,668	722,667	12.3%
19-20	70,139	774,492	9.1%
20-21	122,743	786,597	15.6%
21-22	300,960	852,157	35.3%

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

**Monitor and Consider Taking Action**



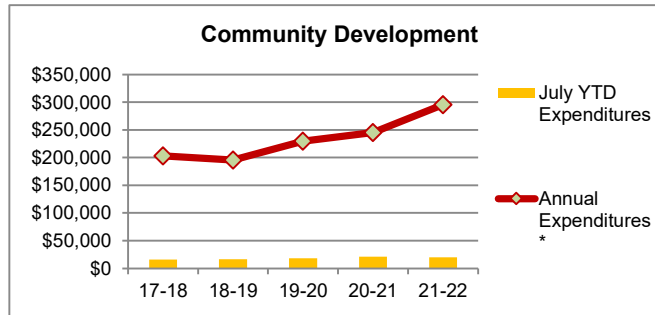
Transportation expenditures include costs for Street lighting, maintenance and repair, Aviation and Public Transit. Citywide transportation expenditures are 145.2% higher through July than the same period in the prior fiscal year. The budget anticipates an increase of 8.3% for fiscal year 2021-22 from fiscal year 2020-21 actuals. Debt service budget and expenditures for the first five months ending November 2018 were moved out of functional areas and separately reported. In order to provide a more accurate year over year comparison, as of December 2018 all debt service budget and expenditures will be reported by functional areas. July 2021 Public Transit includes \$103M contractual transportation expenditures and \$70M Aviation liability paydown.

**Community Development**

City of Phoenix	July YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	16,073	203,096	7.9%
18-19	16,513	195,716	8.4%
19-20	18,444	229,793	8.0%
20-21	21,129	245,310	8.6%
21-22	19,809	295,626	6.7%

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

**Better than Expected**



Community Development expenditures include costs for Neighborhood Services, Housing, Planning and Economic Development. Citywide community development expenditures through July are 6.2% lower than the same period in the prior fiscal year. The fiscal year 2021-22 budget includes an increase of 20.5% over fiscal year 2020-21 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.

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

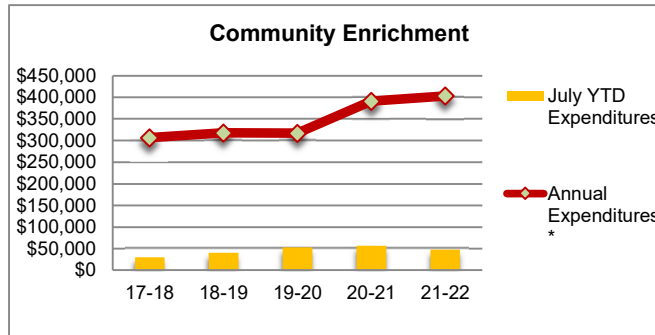
Refer to detailed financial schedules pages 22 thru 34

**Community Enrichment**

City of Phoenix	July YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	30,003	306,763	9.8%
18-19	40,507	317,465	12.8%
19-20	53,178	316,680	16.8%
20-21	57,093	390,805	14.6%
21-22	48,233	403,432	12.0%

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

**Better than Expected**



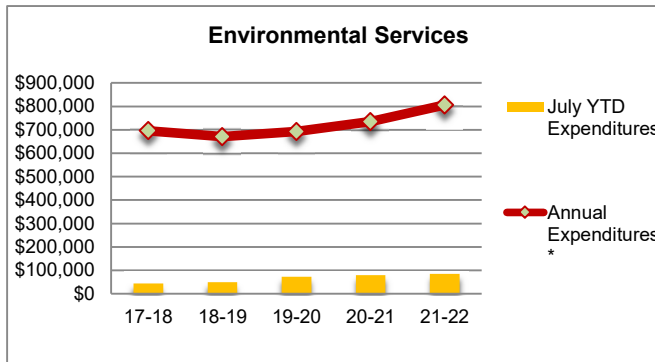
Community Enrichment expenditures include costs for Parks, Libraries, the Convention Center, Senior Centers and Community Centers. Citywide community enrichment expenditures through July are 15.5% lower than the same period in the prior fiscal year. The fiscal year 2021-22 budget anticipates an increase of 3.2% from fiscal year 2020-21 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	July YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	43,785	696,244	6.3%
18-19	50,138	670,219	7.5%
19-20	72,182	692,524	10.4%
20-21	79,526	734,733	10.8%
21-22	85,499	805,954	10.6%


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

**Better than Expected**



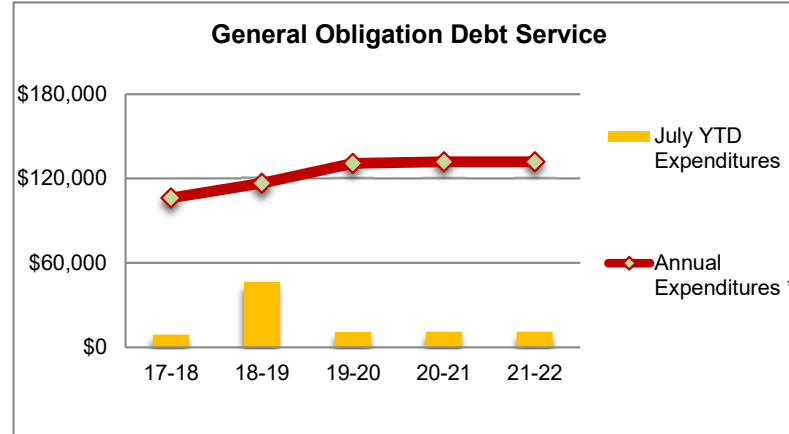
Environmental Services expenditures include costs for Water, Wastewater and Solid Waste services as well as the care and maintenance of City facilities. Citywide environmental services expenditures are 7.5% higher through July than the same period in the prior fiscal year. The fiscal year 2021-22 budget anticipates an increase of 9.7% from fiscal year 2020-21 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 	July YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18		9,054	106,315	8.5%
18-19		46,433	116,634	39.8%
19-20		10,866	130,839	8.3%
20-21		10,966	131,938	8.3%
21-22		10,952	132,070	8.3%

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

**Expected**



General obligation debt service expenditures through July are 0.1% lower than the same period in the prior fiscal year. Budgeted expenditures for fiscal year 2021-22 are 0.1% higher than fiscal year 2020-21 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	17-18	18-19	19-20	20-21	21-22 (Budget)	21-22 (YTD)
General Gov't	\$ 290,772	\$ 384,131	\$ 500,745	\$ 684,798	\$ 1,026,327	\$ 23,202

**Discussion:**

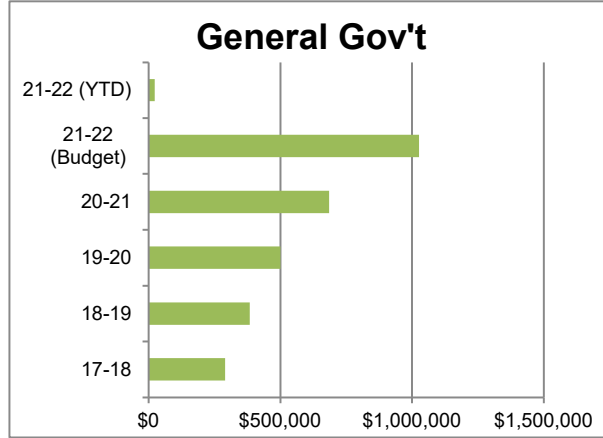
Major projects in fiscal year 2017-18 include street construction and maintenance (\$66 million), parks and recreation facility improvements (\$25 million), conversion of streetlights to LED (\$28 million) and replacement of the City telephone system (\$22 million).

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)

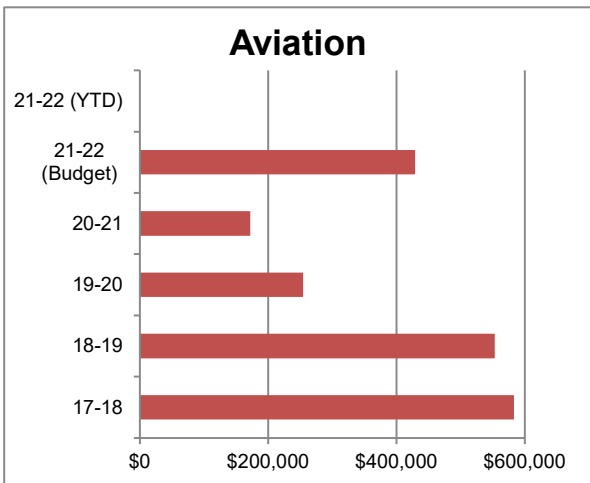
Major projects in fiscal year 2019-20 include pavement maintenance (\$131 million), Light Rail (\$100 million), Talking Stick Arena Renovations (\$57 million), parks preserve development, community centers, and development (\$47 million), bus and vehicle purchases (\$45 million), and major streets (\$18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

Major projects in fiscal year 2020-21 include (\$115M) South Central Light Rail, (\$96M) Talking Stick Arena renovations, (\$69M) Northwest light rail extension, and (\$32M) replace fare collection system.

Major projects budgeted for fiscal year 2021-22 include South Central Light Rail (\$90M), North West Lightrial (\$70M), South Central land acquisition (\$45M), North Black Canyon area roadway and drainage infrastructure (\$39M).



City of Phoenix	17-18	18-19	19-20	20-21	21-22 (Budget)	21-22 (YTD)
Aviation	\$ 582,921	\$ 552,972	\$ 254,523	\$ 172,418	\$ 429,069	\$ (8,425)



**Discussion:**

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 in fiscal year 2020-21 include (\$51M) Terminal 4 concourse, (\$24M) Terminal 4 Apron Concrete construction, (\$19M) garage demolition, and (\$13M) 24th St parking lot

Major projects budgeted for fiscal year 2021-22 include Union Pacific Railroad grade (trench) separation project (\$64.5M), Airport Development Plant Contingency (\$60.9M), New Crossfield Taxi (\$34.0M), Terminal 4 South Concourse (\$22.2M).

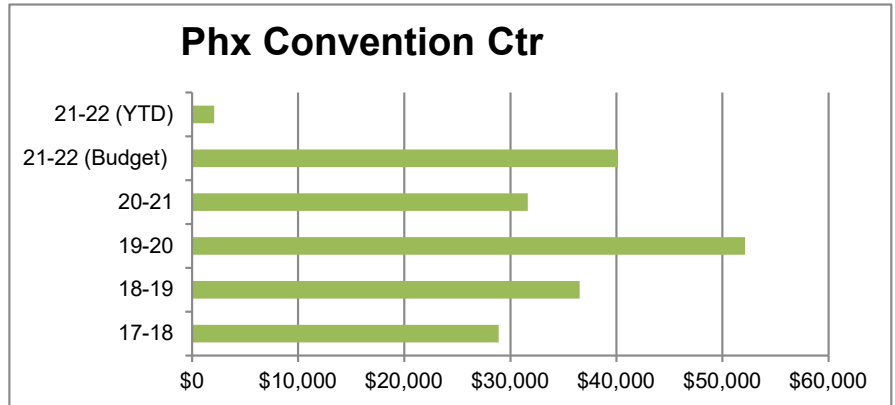
**Capital Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 - 34**

	17-18	18-19	19-20	20-21	21-22 (Budget)	21-22 (YTD)
Phx Convention Ctr	\$ 28,898	\$ 36,542	\$ 52,148	\$ 31,640	\$ 40,137	\$ 2,083

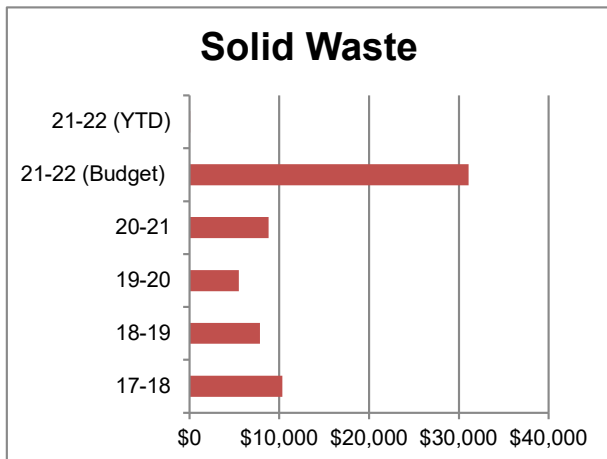
**Discussion:**

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 2021-22 include LED conversion upgrade (\$7M), shoring wall (\$4 million) and garage elevator (\$1 million).



	17-18	18-19	19-20	20-21	21-22 (Budget)	21-22 (YTD)
Solid Waste	\$ 10,355	\$ 7,857	\$ 5,490	\$ 8,796	\$ 31,069	\$ 65



**Discussion:**

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 facility upgrade and \$1.5 million on SR 85 Landfill.

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.

In fiscal year 2020-21 Solid Waste spent \$4.5M on Excavate and line Cell 2 at the State Route 85 Landfill, \$1.2M Dixaleta payment replacement at self-haul area, and \$1.1M at the 27th ave trommel machine.

Major projects budgeted for fiscal year 2021-22 include \$17M Material Recovery Facility retrofit, \$2.5M general capital improvement and \$2.0M capital improvement in the transfer station.

**Capital Expenditures (Dollars in Thousands)**

**Refer to detailed financial schedules pages 22 - 34**



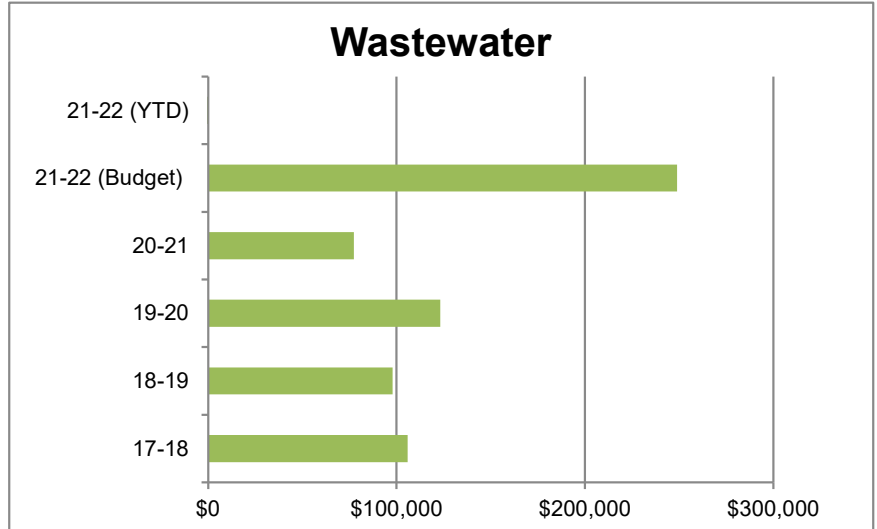
	17-18	18-19	19-20	20-21	21-22 (Budget)	21-22 (YTD)
Wastewater	\$ 105,912	\$ 97,890	\$ 123,141	\$ 77,339	\$ 248,807	\$ (1,532)

**Discussion:**

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 In fiscal year 2020-21 Wastewater spent \$12.4M 91st ave plant equipment, \$10.1M 23rd Ave Grit Basin Replacement, \$6.9M citywide rehabilitate small diameter sewers, and \$4.7M 23rd ave equipment replacement.

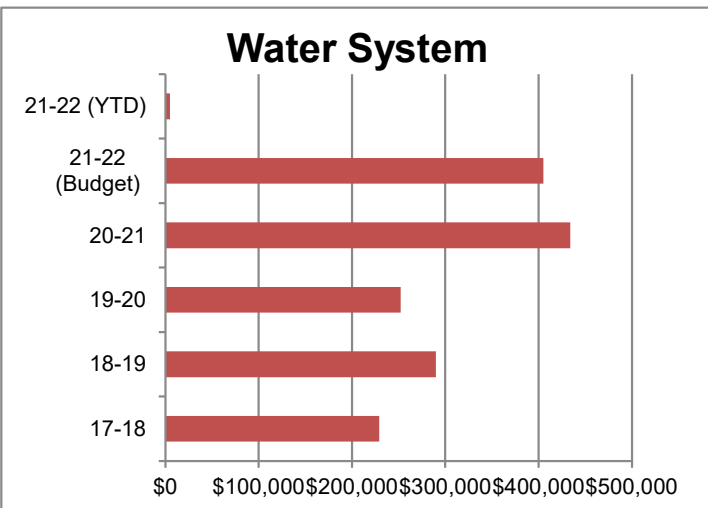


Major projects budgeted in fiscal year 2021-22 include \$38M Lift Station 77 mains, \$21M Dixaleta Dobbins gravity sewer and \$19M 91st Ave WWTP Solids Rehab.



	17-18	18-19	19-20	20-21	21-22 (Budget)	21-22 (YTD)
Water System	\$ 229,256	\$ 289,858	\$ 252,146	\$ 434,000	\$ 405,046	\$ 4,861

**Discussion:**



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.

In fiscal year 2020-21 water spent \$153M on water main from 24th street treatment plant to 32nd st and Bell road, \$110.0M on water boosters, and \$19.9M on transmission main rehabilitation.

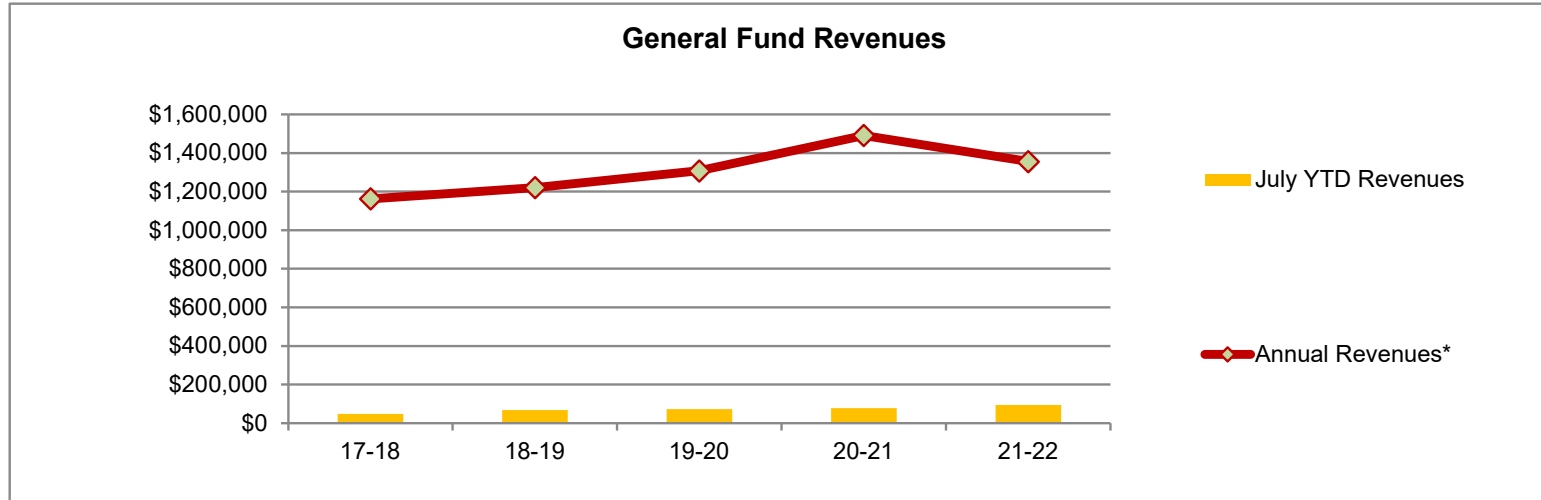
Major projects budgeted in fiscal year 2021-22 include \$50M Dixaleta infrastructure, \$36.8M Deer Valley WTP Rehabilitation, \$21.5M Light Rail Water Relocation and \$18.1M Southern Water Growth Projects.

# Revenues

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

# General Fund Total Operating Revenue (Dollars in Thousands)

Refer to detailed financial schedules pages 22 thru 34



	July YTD Revenues	Annual Revenues*	% of Annual Revenues
17-18	48,335	1,162,635	4.2%
18-19	67,569	1,220,768	5.5%
19-20	73,830	1,307,357	5.6%
20-21	78,594	1,491,537	5.3%
21-22	94,725	1,355,776	7.0%

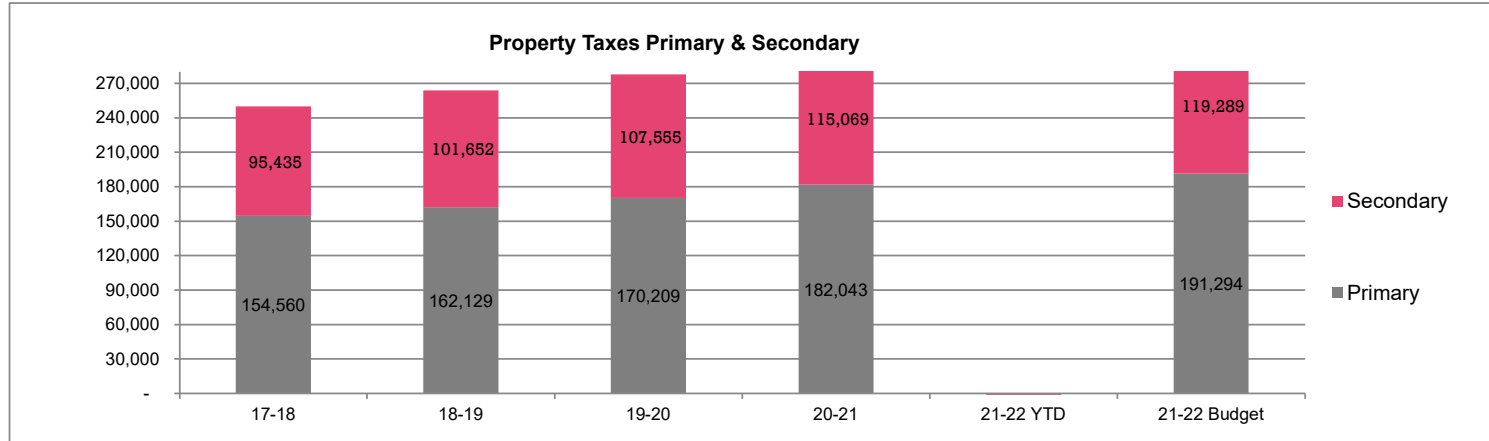
\* - For prior years - total actual revenues, for current year - total approved budget

**Better than Expected**

Fiscal year 2021-22 general fund operating revenues are budgeted to decrease 9.1% over prior year actuals. Fiscal year 2020-21 includes \$73M Coronavirus relief fund allocated to offset General Fund Public Safety costs. Actual revenues through July are 20.5% higher than the same period in the prior fiscal year. Specific revenue sources are discussed on the following pages.

## Property Tax Revenues (Dollars in Thousands)

Refer to detailed financial schedules pages 22 thru 34



FY	Total	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Primary	Secondary
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	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
21-22 YTD	(1,490)	(1,490)	-	-	-	-	-	-	-	-	-	-	-	(920)	(570)
21-22 Budget	310,582	(1,411)	1,226	1,080	16,935	106,400	34,281	16,215	7,214	9,544	14,559	78,427	26,112	191,294	119,289

Note: Monthly budget amount for 21-22 is the average % of last 3 years of the total budget amount



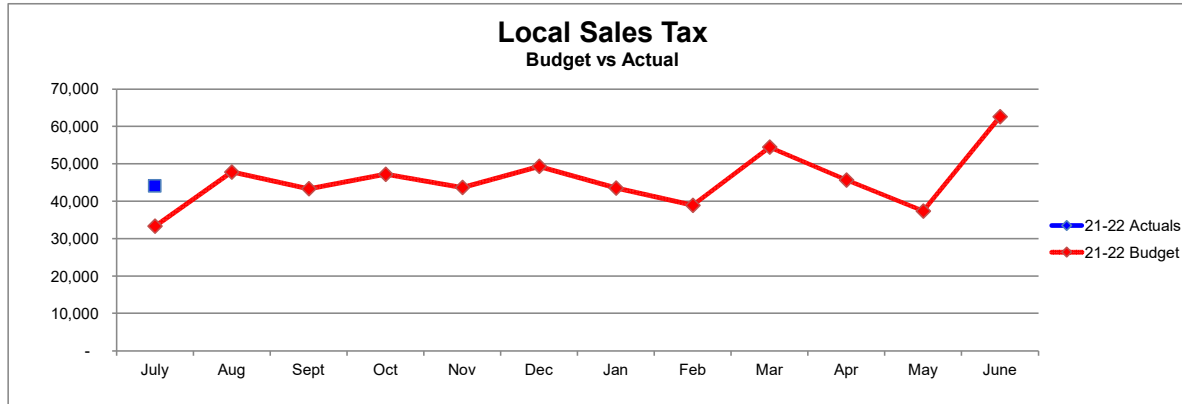
**Expected**

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

Total property tax revenues are budgeted to increase 4.5% in fiscal year 2021-22 over fiscal year 2020-21 actuals.

## Local Sales Tax Revenues (Dollars in Thousands)

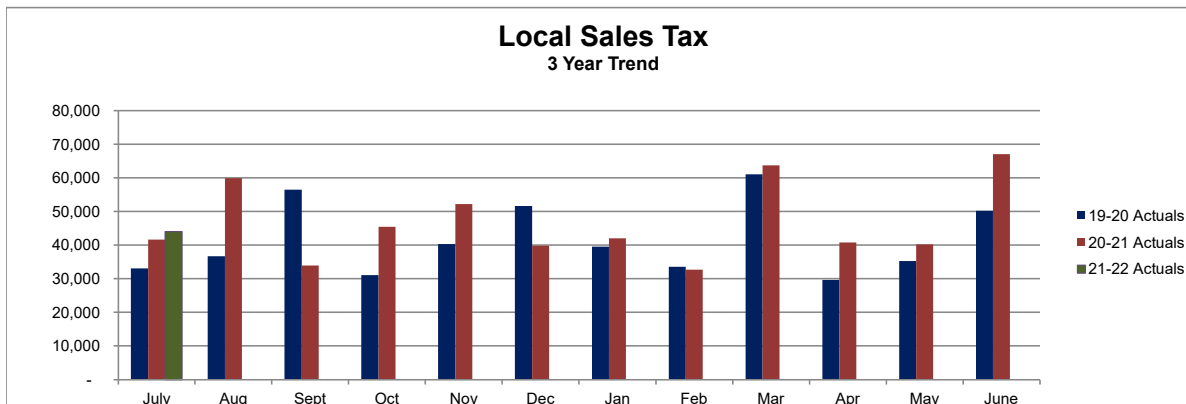
Refer to detailed financial schedules pages 22 thru 34



### Year to Date Performance Status

**Better than Expected**

Fiscal year 2021-22 local sales tax revenues through July are 5.9% higher than the same period in the prior year. Actual local sales tax revenues through July are 32.0% higher than budget expectations.

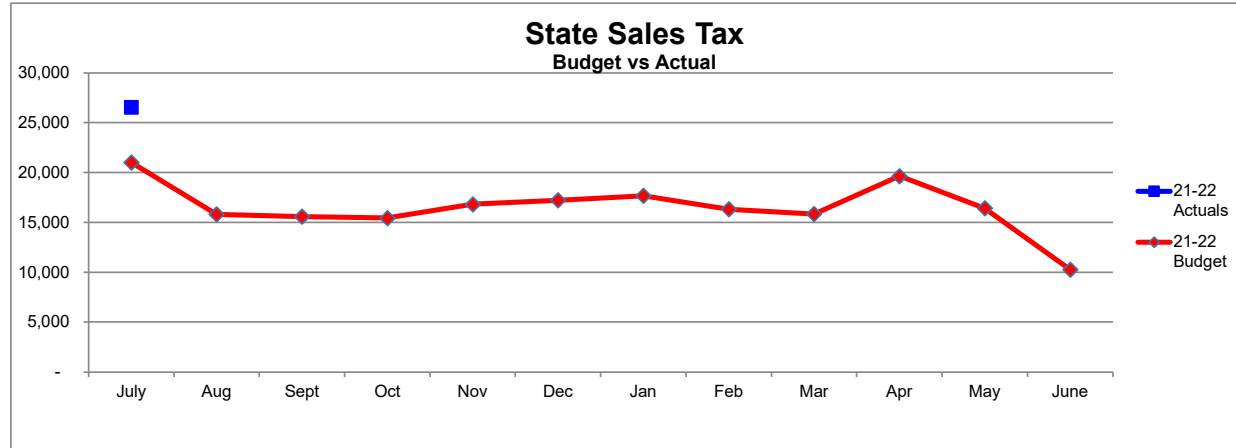


Fiscal year 2020-21 local sales tax revenues were 12.2% higher than the prior year. This follows increases of 2.5% and 10.5% in the two previous years.

[Click Here for Additional Information](#)

## State Sales Tax Revenues (Dollars in Thousands)

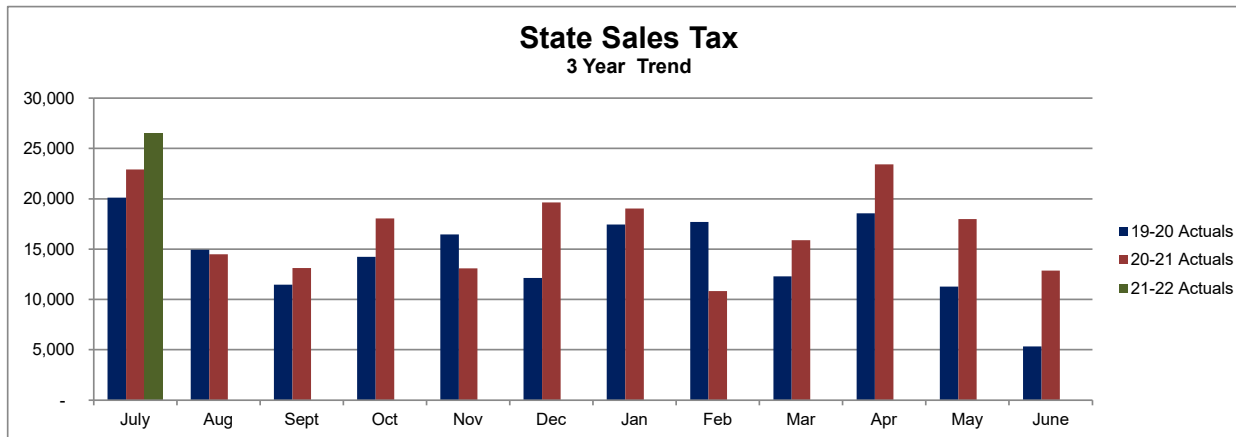
Refer to detailed financial schedules pages 22 thru 34



### Year to Date Performance Status

**Better than Expected**

The fiscal year 2021-22 budget includes an decrease of 1.7% in state shared sales tax over fiscal year 2020-21 actuals. Through July state shared sales tax revenues are 26.4% above budget expectations.



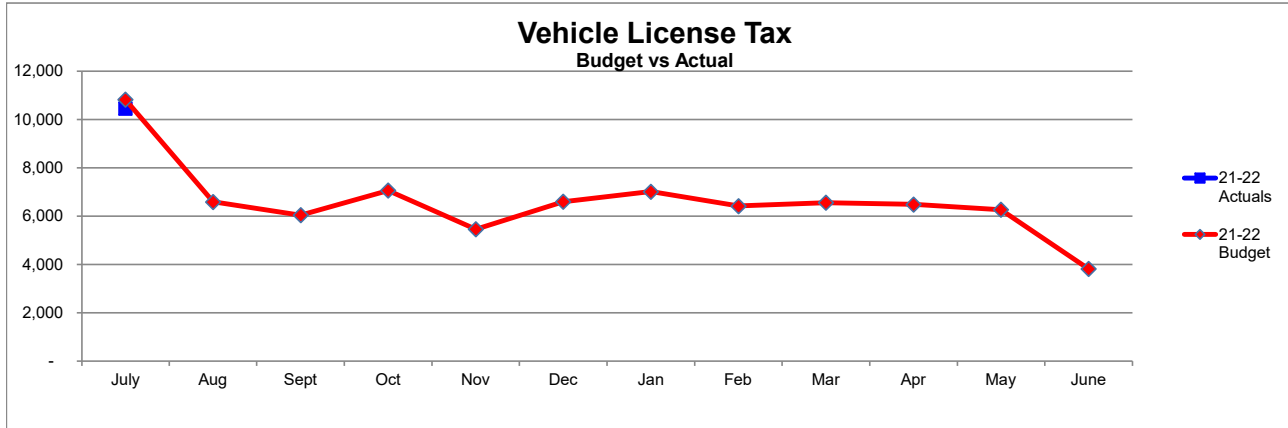
Fiscal year 2020-21 state sales tax revenues were 17.1% higher than the prior year. This follows increases of 4.2% and 5.8% in the two previous years.

[Click Here for Additional Information](#)



## Vehicle License Tax Revenues (Dollars in Thousands)

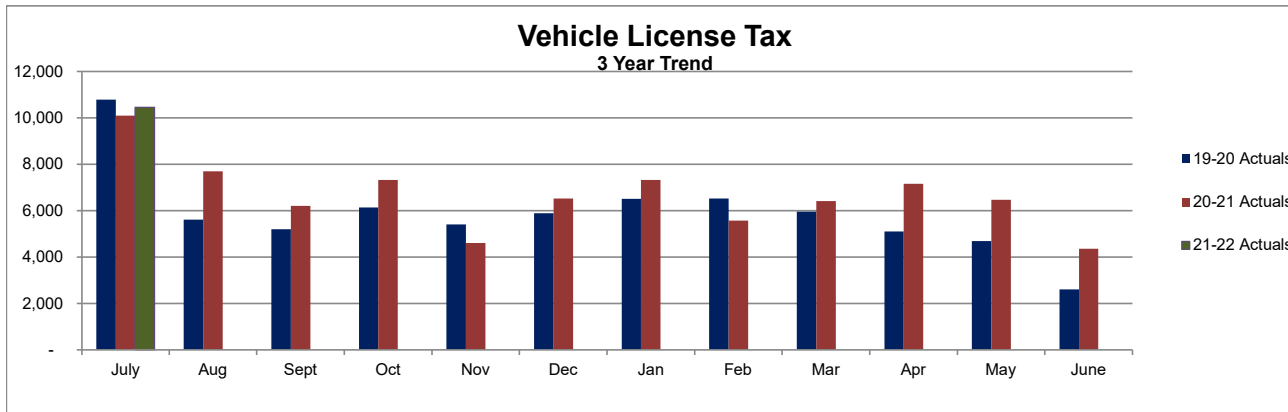
Refer to detailed financial schedules pages 22 thru 34



### Year to Date Performance Status

**Monitor and Consider Taking Action**

State shared vehicle license tax revenues through July 2021 are 3.5% lower than budget expectations for the period.

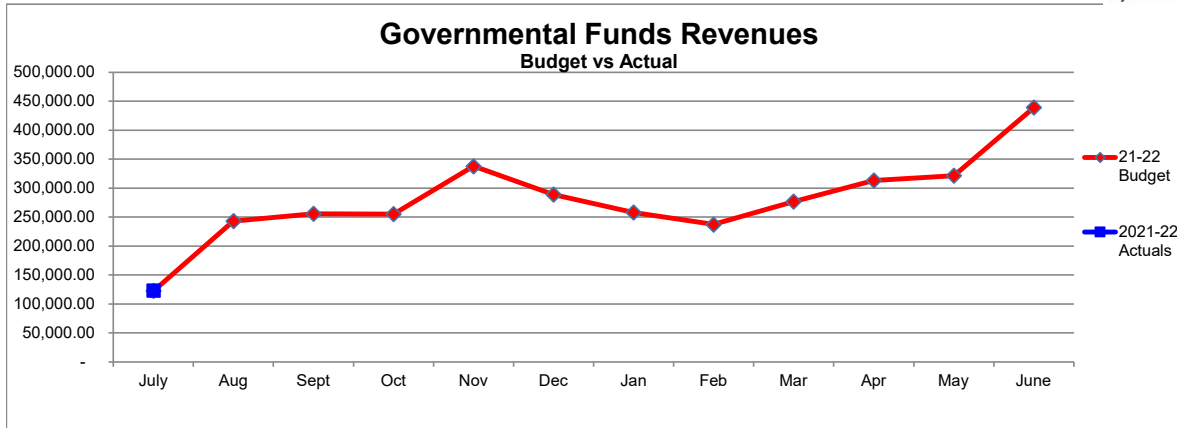


Fiscal year 2020-21 state shared vehicle license tax revenues were 13.2% higher than the prior year. This follows increases of 0.4% and 5.1% in the two previous years.

[Click Here for Additional Information](#)

## Governmental Funds Revenues (Dollars in Thousands)

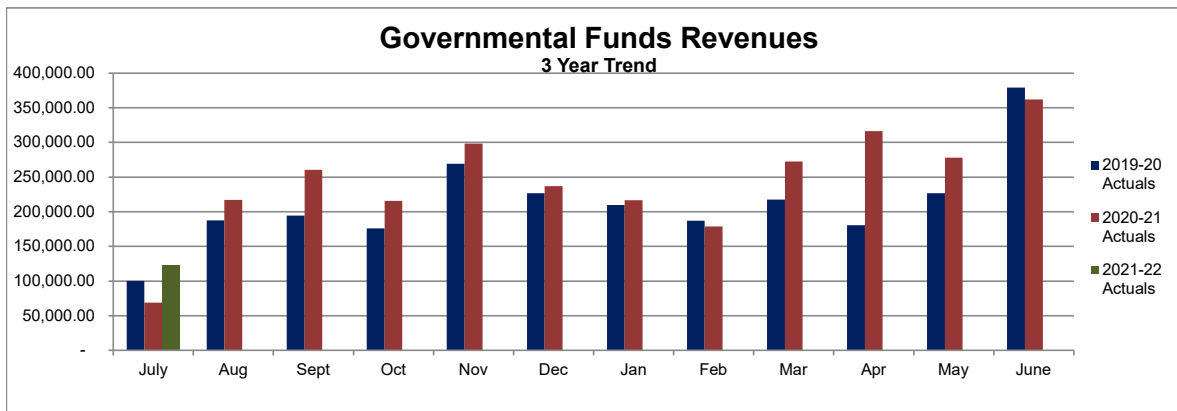
Refer to detailed financial schedules pages 22 thru 34



### Year to Date Performance Status

**Expected**

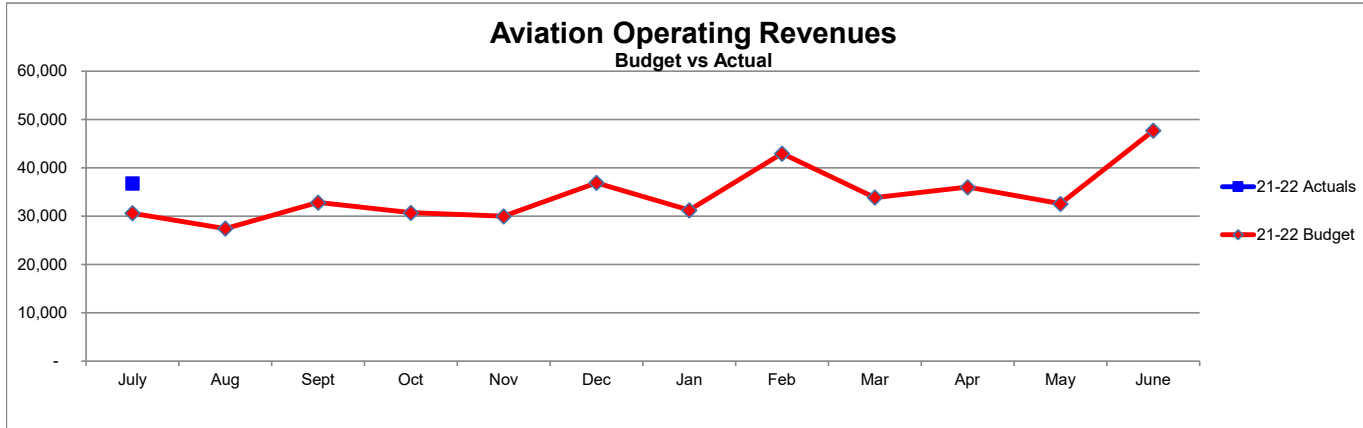
Governmental funds are those funds supported primarily through taxes, bonds and grants and include the general fund as well as funds with dedicated tax revenue streams. They do not include the enterprise funds. Governmental fund revenues through July 2021 are 0.5% higher than budget expectations for the period.



Fiscal year 2020-21 governmental fund revenues were 14.4% higher than the prior year. This follows increases of 7.0% and 4.1% in the two previous years.

[Click Here for Additional Information](#)

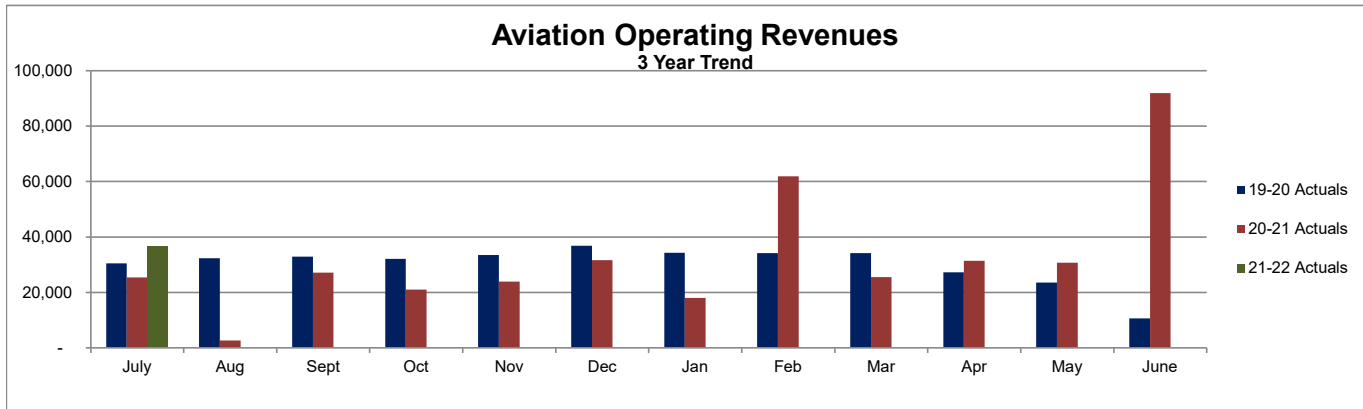
**Aviation Revenues (Dollars in Thousands)**  
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

**Better than Expected**

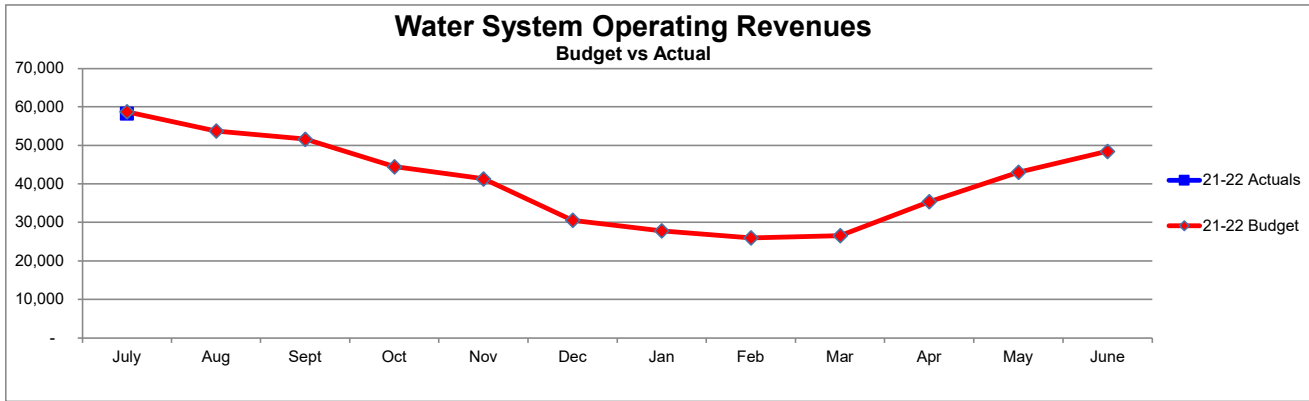
Aviation operating revenues through July 2021 are 20.1% higher than budget expectations for the period.



Fiscal year 2020-21 aviation revenues were 8.0% higher than the prior year. This follows a decrease of 8.3% and increase of 2.5% in the two previous years.

[Click Here for Additional Information](#)

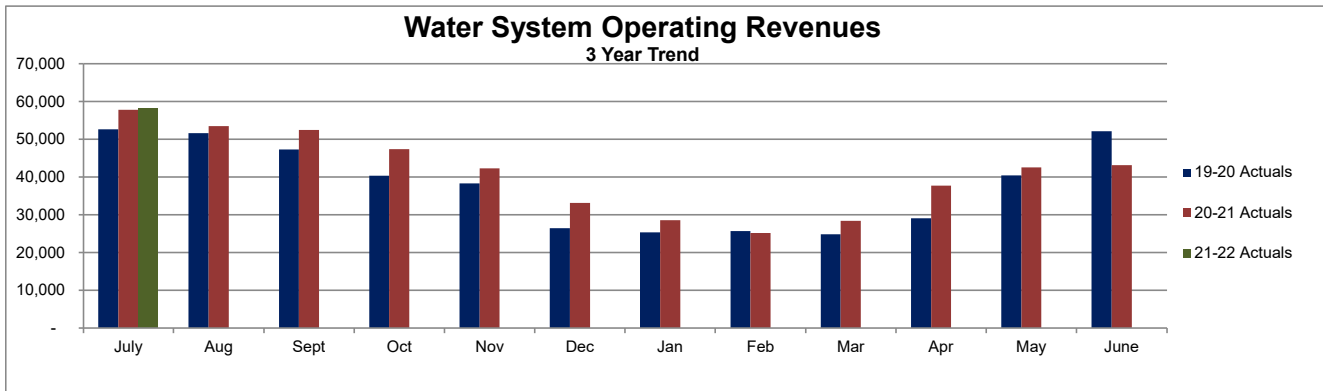
**Water System Revenues (Dollars in Thousands)**  
 Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

**Expected**

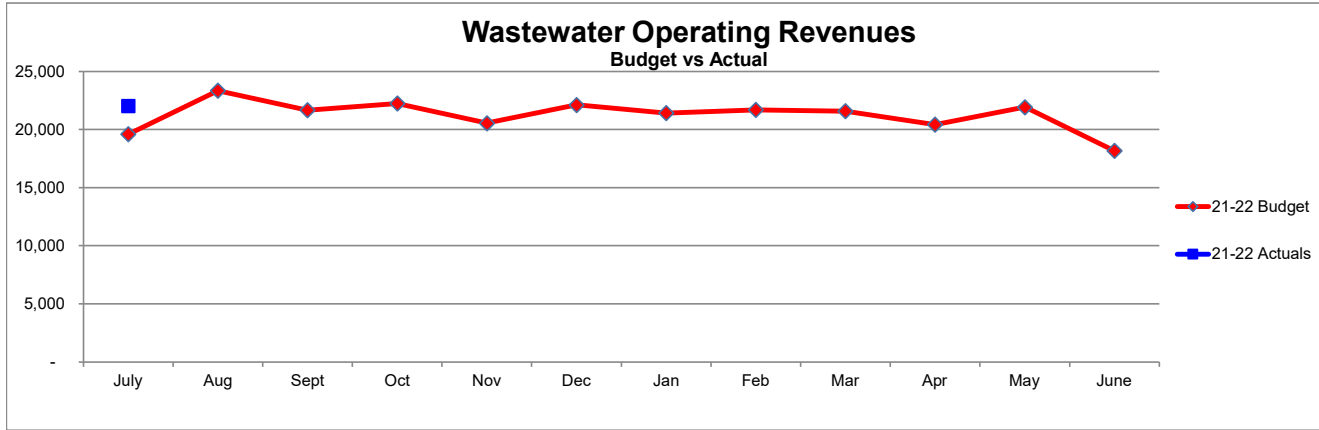
Water system revenues through July 2021 are 0.9% lower than budget expectations for the period.



Fiscal year 2020-21 water system revenues were 8.4% higher than the prior year. This follows increase of 12.7% and decrease of 7.3% in the two previous years.

[Click Here for Additional Information](#)

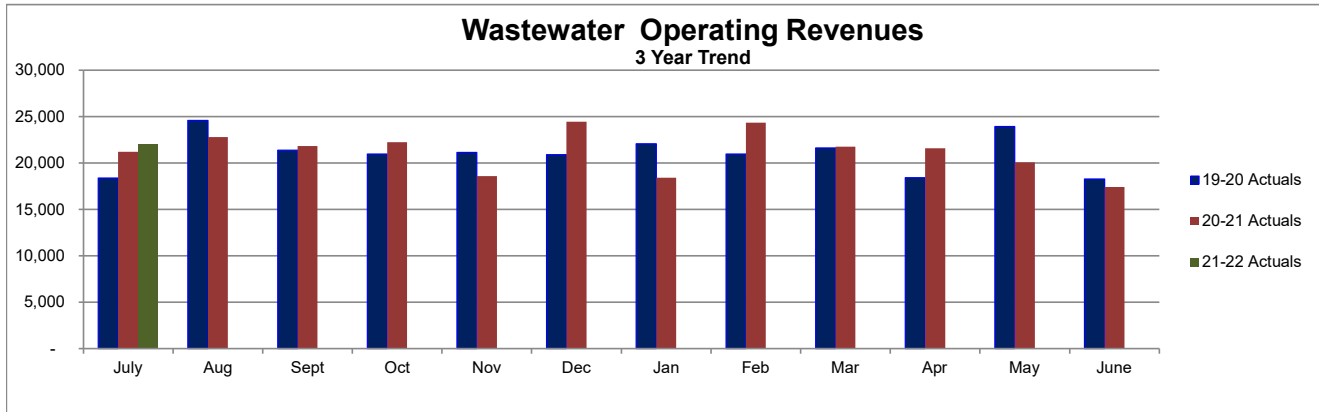
**Wastewater Revenues (Dollars in Thousands)**  
 Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

**Better than Expected**

Wastewater revenues through July 2021 are 12.3% higher than budget expectations for the period.



Fiscal year 2020-21 wastewater revenues were 0.8% higher than the prior year. This follows increase of 4.0% and 1.6% in the two previous years.

[Click Here for Additional Information](#)

# **General Funds Summary**

Presents comparisons of year-to-date balances to the fiscal year budget and to the actual results for the prior year for the general fund.

# General Fund Revenue



**As of JULY 31**

*(dollars in thousands)*

	Budget	Actual	
	Estimate	Year-to-Date	
	2021-2022	2021-2022	2020-2021
<b>Revenues</b>			
Local Taxes			
Sales Taxes	\$ 547,397	\$ 44,048	\$ 41,583
Privilege License Fees	2,800	262	45
State Shared Taxes			
State Sales Tax	197,945	26,539	22,912
State Income Tax	219,316	18,277	20,020
Vehicle License Tax	79,100	10,453	10,098
Primary Property Tax	191,294	(920)	(1,029)
Licenses and Permits	2,771	139	108
Cable Communications	9,600	1	(2,600)
Municipal Court			
Fines and Forfeitures	8,956	710	736
Court Default Fee	1,451	90	117
Police	13,108	1,169	849
Library	483	86	(71)
Parks and Recreation	4,093	508	206
Engineering & Architectural Services	-	-	-
Planning & Development	1,497	185	122
Street Transportation	6,463	2,474	405
Fire			
Emergency Transportation Service	33,500	(13,882)	(16,345)
Hazardous Materials Inspection Fee	1,500	54	50
Other	16,599	2,427	243
Interest	5,550	278	568
Other Fees and Service Charges	12,355	1,827	577
<b>Total Revenues</b>	<b>\$ 1,355,775</b>	<b>\$ 94,725</b>	<b>\$ 78,594</b>

# General Fund Expenditures



**As of JULY 31**

*(dollars in thousands)*

	Budget	Actual	
	Estimate	Year-to-Date	
	2021-2022	2021-2022	2020-2021
<b>Expenditures and Encumbrances</b>			
General Government			
Mayor	\$ 2,323	\$ 162	\$ 137
City Council	5,577	353	318
City Manager	8,111	700	502
Information Technology Services	60,150	5,529	4,173
Public Information	3,159	294	243
Equal Opportunity	2,875	285	219
Law	23,864	1,777	2,186
City Auditor	3,174	281	222
City Clerk	7,474	647	397
Human Resources	19,275	1,076	1,039
Budget and Research	4,311	488	356
Finance	29,715	2,355	5,983
Others	1,384	245	302
Total General Government	<u>171,391</u>	<u>14,192</u>	<u>16,077</u>
Criminal Justice			
Municipal Court	34,224	2,511	2,907
Public Defender	5,634	435	399
Total Criminal Justice	<u>39,858</u>	<u>2,946</u>	<u>3,306</u>
Public Safety			
Police	611,239	54,485	55,955
Fire	388,358	27,615	31,248
Others	133	27	49
Total Public Safety	<u>999,730</u>	<u>82,127</u>	<u>87,252</u>
Transportation			
Street Transportation	21,638	222	338
Public Transit	1,838	1,837	-
Total Transportation	<u>23,476</u>	<u>2,059</u>	<u>338</u>
Community Development			
Economic Development	6,884	434	457
Neighborhood Services Department	15,515	1,026	1,242
Planning and Development	5,173	325	400
Others	1,772	55	17
Total Community Development	<u>29,344</u>	<u>1,840</u>	<u>2,115</u>
Community Enrichment			
Parks and Recreation	108,229	8,925	9,107
Library	43,865	4,157	7,948
Human Services	22,051	1,553	1,894
Others	7,019	1,543	1,885
Total Community Enrichment	<u>181,164</u>	<u>16,178</u>	<u>20,834</u>
Environmental Services			
Public Works	22,728	10,625	3,371
Environmental Programs	1,280	61	75
Others	474	59	68
Total Environmental Services	<u>24,482</u>	<u>10,745</u>	<u>3,514</u>
Capital Improvement	25,007	(1,773)	535
Vacancy Savings	(11,000)	-	-
Contingencies	124,164	-	-
Total Expenditures and Encumbrances	<u>\$ 1,607,618</u>	<u>\$ 128,314</u>	<u>\$ 133,971</u>



# **Citywide Summary**

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

# Citywide Operating Revenue



**As of JULY 31**

*(dollars in thousands)*

Source	Budget	Actual	
	Estimate	Year-to-Date	
	2021-2022	2021-2022	2020-2021
<b>General Funds</b>			
Local Taxes:			
Sales Taxes	\$ 547,397	\$ 44,048	\$ 41,583
Privilege License Fees	2,800	262	45
State Shared Taxes:			
State Sales Tax	197,945	26,539	22,912
State Income Tax	219,316	18,277	20,020
Vehicle License Tax	79,100	10,453	10,098
Primary Property Tax	191,294	(920)	(1,029)
Licenses and Permits	2,771	139	108
Cable Communications	9,600	1	(2,600)
Municipal Court	10,407	801	853
Police	13,108	1,169	849
Library Fees	483	86	(71)
Parks and Recreation	4,093	508	206
Planning & Development	1,497	185	122
Street Transportation	6,463	2,474	405
Fire	51,599	(11,401)	(16,052)
Interest	5,550	278	568
Other Fees and Service Charges	12,355	1,827	577
<b>Total General Funds</b>	<b>1,355,775</b>	<b>94,725</b>	<b>78,594</b>
<b>Special Revenue and Debt Service Funds</b>			
Neighborhood Protection	40,620	2,424	2,294
Public Safety Enhancement & Expansion	105,455	5,897	4,459
Parks and Preserves	42,099	2,458	2,358
Golf Courses	6,794	475	449
Transit 2000 & 2050	302,369	18,282	16,900
Court Awards	5,296	42	-
Planning and Development	71,428	16,616	14,271
Capital Construction	7,592	437	598
Sports Facilities	19,818	1,257	581
Highway User Revenue	149,715	12,227	10,025
Regional Transit Revenues	38,945	532	1,337
Community Reinvestment	5,863	469	(2)
Other Restricted Fees	36,384	(3,473)	(5,005)
Grants	1,037,554	(28,624)	(55,666)
G.O. Bond/Secondary Property Tax	123,686	(570)	(2,432)
<b>Total Special Revenue and Debt Service Funds</b>	<b>1,993,617</b>	<b>28,450</b>	<b>(9,833)</b>
<b>Enterprise Funds</b>			
Aviation	412,546	36,735	25,387
Convention Center	75,996	3,379	2,574
Water System	487,697	58,256	57,819
Wastewater	254,696	22,011	21,205
Solid Waste	189,870	16,653	13,734
<b>Total Enterprise Funds</b>	<b>1,420,805</b>	<b>137,033</b>	<b>120,719</b>
<b>Total Operating Revenues</b>	<b>\$ 4,770,197</b>	<b>\$ 260,208</b>	<b>\$ 189,480</b>

# Citywide Operating Expenditures



**As of JULY 31**

*(dollars in thousands)*

Source	Budget 2021-2022	Actual Year-to-Date	
		2021-2022	2020-2021
General Government			
General Funds	\$ 171,391	\$ 14,191	\$ 16,077
Other Funds	35,889	1,241	4,395
Total General Government	<u>207,280</u>	<u>15,432</u>	<u>20,472</u>
Criminal Justice			
General Funds	39,858	2,946	3,306
Other Funds	8,342	555	784
Total Criminal Justice	<u>48,200</u>	<u>3,501</u>	<u>4,090</u>
Public Safety			
General Funds	999,730	82,127	87,252
Other Funds	250,522	16,623	18,194
Total Public Safety	<u>1,250,252</u>	<u>98,750</u>	<u>105,446</u>
Transportation			
General Funds	23,476	2,059	338
Other Funds	828,681	298,901	122,405
Total Transportation	<u>852,157</u>	<u>300,960</u>	<u>122,743</u>
Community Development			
General Funds	29,344	1,840	2,115
Other Funds	266,282	17,969	19,014
Total Community Development	<u>295,626</u>	<u>19,809</u>	<u>21,129</u>
Community Enrichment			
General Funds	181,164	16,178	20,833
Other Funds	222,268	32,055	36,260
Total Community Enrichment	<u>403,432</u>	<u>48,233</u>	<u>57,093</u>
Environmental Services			
General Funds	24,482	10,745	3,514
Other Funds	781,472	74,754	76,012
Total Environmental Services	<u>805,954</u>	<u>85,499</u>	<u>79,526</u>
Debt Service			
General Funds	-	-	-
Other Funds	132,070	10,952	10,966
Total Debt Service	<u>132,070</u>	<u>10,952</u>	<u>10,966</u>
Capital Improvement			
General Funds	25,007	(1,773)	535
Other Funds	997,880	5,345	11,139
Total Capital Improvement	<u>1,022,887</u>	<u>3,572</u>	<u>11,674</u>
American Rescue Plan Act			
General Funds	-	-	-
Other Funds	416,000	223	-
Total American Rescue Plan Act	<u>416,000</u>	<u>223</u>	<u>-</u>
Vacancy Savings			
General Funds	(11,000)	-	-
Other Funds	-	-	-
Total Vacancy Savings	<u>(11,000)</u>	<u>-</u>	<u>-</u>
Contingencies			
General Funds	124,164	-	-
Other Funds	79,500	-	-
Total Contingencies	<u>203,664</u>	<u>-</u>	<u>-</u>
Total Operating			
General Funds	1,607,616	128,313	133,970
Other Funds	3,602,906	458,395	299,169
Total Operating Budget	<u>\$ 5,626,522</u>	<u>\$ 586,931</u>	<u>\$ 433,139</u>

# **Citywide Detail**

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

# Citywide Operating Revenue by Source



For the Month Ended JULY 31		Source	Budget Estimate	Actual Year-to-Date	
2021	2020		2021-2022	2021-2022	2020-2021
<b>General Funds</b>					
Local Taxes:					
\$ 44,048,260	\$ 41,583,043	Sales Taxes	\$ 547,396,684	\$ 44,048,260	\$ 41,583,043
261,659	45,245	Privilege License Fees	2,800,000	261,659	45,245
<u>44,309,919</u>	<u>41,628,288</u>	<i>Total Local Taxes</i>	<u>550,196,684</u>	<u>44,309,919</u>	<u>41,628,288</u>
State Shared Taxes:					
26,538,544	22,911,587	State Sales Tax	197,945,000	26,538,544	22,911,587
18,277,429	20,019,770	State Income Tax	219,316,000	18,277,429	20,019,770
10,452,513	10,098,470	Vehicle License Tax	79,100,000	10,452,513	10,098,470
<u>55,268,486</u>	<u>53,029,827</u>	<i>Total State Shared Taxes</i>	<u>496,361,000</u>	<u>55,268,486</u>	<u>53,029,827</u>
(919,864)	(1,029,398)	Primary Property Tax	191,294,000	(919,864)	(1,029,398)
139,422	108,458	Licenses and Permits	2,771,000	139,422	108,458
746	(2,600,000)	Cable Communications	9,600,000	746	(2,600,000)
Municipal Court:					
710,252	735,733	Fines and Forfeitures	8,956,050	710,252	735,733
90,276	116,559	Court Default Fee	1,451,000	90,276	116,559
<u>800,528</u>	<u>852,292</u>	<i>Total Municipal Court</i>	<u>10,407,050</u>	<u>800,528</u>	<u>852,292</u>
1,168,725	848,972	Police	13,107,604	1,168,725	848,972
86,207	(70,674)	Library Fees	482,634	86,207	(70,674)
507,979	206,439	Parks and Recreation	4,092,621	507,979	206,439
185,036	122,175	Planning and Development	1,496,700	185,036	122,175
2,474,330	404,823	Street Transportation	6,462,738	2,474,330	404,823
Fire:					
(13,881,703)	(16,344,713)	Emergency Transportation Service	33,500,000	(13,881,703)	(16,344,713)
54,250	49,750	Hazardous Materials Inspection Fee	1,500,000	54,250	49,750
2,426,736	242,650	Other	16,598,713	2,426,736	242,650
<u>(11,400,717)</u>	<u>(16,052,313)</u>	<i>Total Fire</i>	<u>51,598,713</u>	<u>(11,400,717)</u>	<u>(16,052,313)</u>
277,628	568,106	Interest	5,550,000	277,628	568,106
1,827,065	577,499	Other Fees and Service Charges	12,354,781	1,827,065	577,499
<u>94,725,490</u>	<u>78,594,494</u>	<i>Total General Funds</i>	<u>1,355,775,525</u>	<u>94,725,490</u>	<u>78,594,494</u>

# Citywide Operating Revenue by Source (continued)



For the Month Ended JULY 31		Source	Budget Estimate 2021-2022	Actual Year-to-Date	
2021	2020			2021-2022	2020-2021
<b>Special Revenue and Debt Service Funds</b>					
\$ 1,689,663	\$ 1,589,932	Neighborhood Protection:			
120,690	113,567	Police Neighborhood Protection	\$ 28,150,485	\$ 1,689,663	\$ 1,589,932
603,451	567,833	Police Blockwatch	2,010,822	120,690	113,567
10,527	22,430	Fire Neighborhood Protection	10,053,100	603,451	567,833
		Interest/Other	405,446	10,527	22,430
<u>2,424,331</u>	<u>2,293,762</u>	<i>Total Neighborhood Protection</i>	<u>40,619,853</u>	<u>2,424,331</u>	<u>2,293,762</u>
		Public Safety Enhancement & Expansion			
4,515,243	\$ 3,561,208	Police	79,660,712	4,515,243	3,561,208
1,365,845	\$ 863,838	Fire	25,473,909	1,365,845	863,838
15,995	\$ 34,217	Interest/Other	320,352	15,995	34,217
<u>5,897,083</u>	<u>4,459,263</u>	<i>Total Public Safety Enhancement &amp; Expansion</i>	<u>105,454,973</u>	<u>5,897,083</u>	<u>4,459,263</u>
2,457,875	\$ 2,357,870	Parks and Preserves	42,099,308	2,457,875	2,357,870
		Golf Courses:			
242,392	\$ 240,327	Fees	4,296,600	242,392	240,327
0	\$ 0	Coffee Shops	0	0	0
179,953	\$ 166,823	Concessions	2,180,725	179,953	166,823
1,329	\$ 1,740	Interest	10,000	1,329	1,740
51,252	\$ 40,274	Other	306,300	51,252	40,274
<u>474,926</u>	<u>449,164</u>	<i>Total Golf Courses</i>	<u>6,793,625</u>	<u>474,926</u>	<u>449,164</u>
		Transit 2000 & 2050:			
16,532,399	\$ 15,577,040	Sales Taxes	274,395,647	16,532,399	15,577,040
1,749,760	\$ 1,322,718	Interest/Other	27,973,297	1,749,760	1,322,718
<u>18,282,159</u>	<u>16,899,758</u>	<i>Total Transit 2000 &amp; 2050</i>	<u>302,368,944</u>	<u>18,282,159</u>	<u>16,899,758</u>
41,650	\$ 0	Court Awards	5,295,826	41,650	0
16,616,191	\$ 14,270,941	Planning and Development	71,428,000	16,616,191	14,270,941
437,412	\$ 597,823	Capital Construction	7,591,654	437,412	597,823
		Sports Facilities:			
1,233,633	\$ 525,540	Sales Taxes	15,577,677	1,233,633	525,540
23,264	\$ 55,295	Interest/Other	4,239,952	23,264	55,295
<u>1,256,897</u>	<u>580,835</u>	<i>Total Sports Facilities</i>	<u>19,817,629</u>	<u>1,256,897</u>	<u>580,835</u>

# Citywide Operating Revenue by Source (continued)



For the Month Ended JULY 31		Source	Budget Estimate	Actual Year-to-Date	
2021	2020		2021-2022	2021-2022	2020-2021
<b>Special Revenue and Debt Service Funds (Cont'd)</b>					
Highway User Revenue:					
\$	12,186,000	9,943,000	148,960,000	12,186,000	9,943,000
	40,571	82,404	750,000	40,571	82,404
	0	0	5,000	0	0
	<u>12,226,571</u>	<u>10,025,404</u>	<u>149,715,000</u>	<u>12,226,571</u>	<u>10,025,404</u>
	-	-	0	0	0
	531,880	1,337,011	38,945,335	531,880	1,337,011
	469,386	(1,524)	5,862,535	469,386	(1,524)
	<u>(3,473,332)</u>	<u>(5,005,351)</u>	<u>36,384,438</u>	<u>(3,473,332)</u>	<u>(5,005,351)</u>
Grants:					
Public Housing:					
\$	386,269	344,453	\$ 7,677,450	386,269	344,453
	11,082,599	10,409,112	96,223,329	11,082,599	10,409,112
	1,382,979	636,597	25,464,757	1,382,979	636,597
	<u>12,851,847</u>	<u>11,390,162</u>	<u>129,365,536</u>	<u>12,851,847</u>	<u>11,390,162</u>
	(6,392,208)	(1,262,975)	72,694,413	(6,392,208)	(1,262,975)
	<u>(30,228,197)</u>	<u>(45,834,459)</u>	<u>240,755,810</u>	<u>(30,228,197)</u>	<u>(45,834,459)</u>
	(7,288,996)	(2,072,521)	70,581,150	(7,288,996)	(2,072,521)
	<u>2,433,932</u>	<u>(17,885,788)</u>	<u>524,157,259</u>	<u>2,433,932</u>	<u>(17,885,788)</u>
	<u>(41,475,469)</u>	<u>(67,055,743)</u>	<u>908,188,632</u>	<u>(41,475,469)</u>	<u>(67,055,743)</u>
	<u>(28,623,622)</u>	<u>(55,665,581)</u>	<u>1,037,554,168</u>	<u>(28,623,622)</u>	<u>(55,665,581)</u>
G.O. Bond/Secondary Property Tax					
	(570,141)	(590,287)	119,288,943	(570,141)	(590,287)
	0	(1,841,900)	4,396,670	0	(1,841,900)
	<u>(570,141)</u>	<u>(2,432,187)</u>	<u>123,685,613</u>	<u>(570,141)</u>	<u>(2,432,187)</u>
	<u>28,449,266</u>	<u>(9,832,812)</u>	<u>1,993,616,901</u>	<u>28,449,266</u>	<u>(9,832,812)</u>
<b>Enterprise Funds</b>					
<b>AVIATION:</b>					
Sky Harbor:					
	7,398,397	6,491,140	119,690,864	7,398,397	6,491,140
	28,438,621	26,478,070	271,910,885	28,438,621	26,478,070
	74,093	259,681	5,711,000	74,093	259,681
	244,778	(8,493,804)	8,827,798	244,778	(8,493,804)
	253,205	244,496	2,883,830	253,205	244,496
	262,771	261,217	3,521,570	262,771	261,217
	<u>62,987</u>	<u>146,315</u>	<u>0</u>	<u>62,987</u>	<u>146,315</u>
	<u>36,734,852</u>	<u>25,387,115</u>	<u>412,545,947</u>	<u>36,734,852</u>	<u>25,387,115</u>

# Citywide Operating Revenue by Source (continued)



For the Month Ended JULY 31		Source	Budget Estimate 2021-2022	Actual Year-to-Date	
2021	2020			2021-2022	2020-2021
<b>Enterprise Funds (Cont'd)</b>					
<b>CONVENTION CENTER:</b>					
\$ 2,829,605	2,339,529	Excise Taxes	57,195,956	2,829,605	2,339,529
530,801	182,174	Operating Revenue	18,000,000	530,801	182,174
18,190	52,324	Interest	800,000	18,190	52,324
<u>3,378,596</u>	<u>2,574,027</u>	<i>Total Convention Center</i>	<u>75,995,956</u>	<u>3,378,596</u>	<u>2,574,027</u>
<b>WATER SYSTEM:</b>					
\$ 54,351,510	55,869,560	Water Sales	\$ 457,546,975	54,351,510	55,869,560
220,232	234,536	Water Service Fees	5,000,000	220,232	234,536
6,172,917	1,640,307	Distribution	5,610,000	6,172,917	1,640,307
871,481	653,367	Intergovernmental	8,792,000	871,481	653,367
807,540	550,140	Development Fees	4,900,000	807,540	550,140
113,730	219,085	Interest	8,317,000	113,730	219,085
(4,281,843)	(1,347,984)	Other	(2,469,270)	(4,281,843)	(1,347,984)
<u>58,255,567</u>	<u>57,819,011</u>	<i>Total Water System</i>	<u>487,696,705</u>	<u>58,255,567</u>	<u>57,819,011</u>
<b>WASTEWATER:</b>					
17,547,222	17,237,476	Sewer Service Charges	210,134,198	17,547,222	17,237,476
1,814,000	1,672,000	Multi-City	15,721,355	1,814,000	1,672,000
808,500	500,430	Development Fees	4,700,000	808,500	500,430
161,496	280,563	Interest	3,611,000	161,496	280,563
1,679,323	1,514,475	Other	20,529,855	1,679,323	1,514,475
<u>22,010,541</u>	<u>21,204,944</u>	<i>Total Wastewater</i>	<u>254,696,408</u>	<u>22,010,541</u>	<u>21,204,944</u>
<b>SOLID WASTE:</b>					
14,253,951	12,757,788	Collection Fees	171,158,281	14,253,951	12,757,788
1,054,761	830,484	Landfill Fees	12,496,485	1,054,761	830,484
17,505	31,518	Interest	500,800	17,505	31,518
1,327,243	113,851	Other	5,714,310	1,327,243	113,851
<u>16,653,460</u>	<u>13,733,641</u>	<i>Total Solid Waste</i>	<u>189,869,876</u>	<u>16,653,460</u>	<u>13,733,641</u>
<u>137,033,016</u>	<u>120,718,738</u>	<i>Total Enterprise Funds</i>	<u>1,420,804,892</u>	<u>137,033,016</u>	<u>120,718,738</u>
<u>\$ 260,207,772</u>	<u>\$ 189,480,420</u>	<i>Total Operating Revenues</i>	<u>\$ 4,770,197,318</u>	<u>\$ 260,207,772</u>	<u>\$ 189,480,420</u>



# Citywide Operating Expenditures by Program



For the Month Ended JULY 31		Program	Budget Estimate	Actual Year-to-Date		2021-2022 Year-to-Date Operating Expenditures & Encumbrances							
2021	2020		2021-2022	2021-2022	2020-2021	Operations	Capital and Debt						
<b>General Government</b>													
\$	162,009	\$	136,850	Mayor	\$	2,322,528	\$	162,009	\$	136,850	\$	162,009	-
	353,076		317,947	City Council		5,577,004		353,076		317,947		353,076	-
	723,030		629,904	City Manager		8,826,394		723,030		629,904		723,030	-
	5,745,345		7,510,013	Information Technology Services		62,813,339		5,745,345		7,510,013		5,590,738	154,607
	64,766		87,558	Government Relations		1,259,397		64,766		87,558		64,766	-
	274,037		246,123	Public Information		3,159,291		274,037		246,123		274,037	-
	300,151		258,292	Equal Opportunity		3,453,183		300,151		258,292		300,151	-
	1,894,338		2,323,703	Law		25,947,034		1,894,338		2,323,703		1,894,338	-
	281,052		221,781	City Auditor		3,174,007		281,052		221,781		281,052	-
	646,532		396,669	City Clerk		7,475,019		646,532		396,669		646,532	-
	1,188,312		1,236,175	Human Resources		20,125,252		1,188,312		1,236,175		1,158,078	30,235
	165,464		204,279	Retirement Systems		-		165,464		204,279		165,464	-
	14,645		10,643	Phoenix Employment Relations Board		124,177		14,645		10,643		14,645	-
	487,558		355,888	Budget and Research		4,310,873		487,558		355,888		487,558	-
	2,861,651		8,836,843	Finance		53,227,261		2,861,651		8,836,843		2,534,594	327,057
	270,298		(2,300,358)	Regional Wireless Cooperative		5,484,955		270,298		(2,300,358)		270,298	-
	15,432,265		20,472,310	<i>Total General Government</i>		207,279,714		15,432,265		20,472,310		14,920,366	511,898
<b>Criminal Justice</b>													
	3,065,739		3,691,062	Municipal Court		42,565,455		3,065,739		3,691,062		2,642,709	423,030
	435,061		399,334	Public Defender		5,634,405		435,061		399,334		435,061	-
	3,500,800		4,090,396	<i>Total Criminal Justice</i>		48,199,860		3,500,800		4,090,396		3,077,770	423,030
<b>Public Safety</b>													
	65,896,699		67,795,323	Police		787,047,218		65,896,699		67,795,323		65,868,427	28,273
	32,794,089		37,552,857	Fire		462,514,635		32,794,089		37,552,857		32,773,129	20,959
	59,559		97,735	Other		689,995		59,559		97,735		59,559	-
	98,750,348		105,445,916	<i>Total Public Safety</i>		1,250,251,848		98,750,348		105,445,916		98,701,116	49,232

# Citywide Operating Expenditures by Program (continued)



For the Month Ended JULY 31		Program	Budget Estimate 2021-2022	Actual Year-to-Date		2021-2022 Year-to-Date Operating Expenditures & Encumbrances	
2021	2020			2021-2022	2020-2021	Operations	Capital and Debt
<b>Transportation</b>							
\$ 12,684,143	\$ 12,770,371	Street Transportation	\$ 109,015,415	\$ 12,684,143	\$ 12,770,371	\$ 12,594,678	89,466
2,282,026	2,004,927	Street Lighting	8,608,167	2,282,026	2,004,927	2,282,026	-
97,473,199	30,630,496	Aviation	439,526,868	97,473,199	30,630,496	90,185,255	7,287,944
188,521,034	77,336,917	Public Transit	295,006,507	188,521,034	77,336,917	188,521,034	-
300,960,402	122,742,712	<i>Total Transportation</i>	852,156,957	300,960,402	122,742,712	293,582,992	7,377,410
<b>Community Development</b>							
5,685,464	5,925,973	Planning and Development	81,254,299	5,685,464	5,925,973	5,685,464	-
11,245,839	9,192,564	Housing	113,580,586	11,245,839	9,192,564	11,239,666	6,174
798,902	3,368,170	Economic Development	17,793,336	798,902	3,368,170	473,032	325,870
2,079,099	2,642,494	Neighborhood Services Department	82,997,917	2,079,099	2,642,494	2,079,099	-
19,809,305	21,129,201	<i>Total Community Development</i>	295,626,138	19,809,305	21,129,201	19,477,261	332,044
<b>Community Enrichment</b>							
10,650,425	10,904,138	Parks and Recreation	124,466,232	10,650,425	10,904,138	10,648,466	1,958
4,214,992	8,074,050	Library	44,860,208	4,214,992	8,074,050	4,214,992	-
17,723,179	19,145,012	Convention Center	64,404,482	17,723,179	19,145,012	15,991,622	1,731,557
1,058,890	473,680	Sports and Cultural Facilities	12,708,486	1,058,890	473,680	-	1,058,890
11,372,959	13,823,569	Human Services	147,637,246	11,372,959	13,823,569	11,372,600	359
3,147,445	3,159,584	Public Parking Facilities	4,582,155	3,147,445	3,159,584	3,147,445	-
65,136	1,513,461	Other	4,772,747	65,136	1,513,461	65,136	-
48,233,026	57,093,494	<i>Total Community Enrichment</i>	403,431,556	48,233,026	57,093,494	45,440,261	2,792,765

# Citywide Operating Expenditures by Program (continued)



For the Month Ended JULY 31		Program	Budget Estimate 2021-2022	Actual Year-to-Date		2021-2022 Year-to-Date Operating Expenditures & Encumbrances	
2021	2020			2021-2022	2020-2021	Operations	Capital and Debt
<b><u>Environmental Services</u></b>							
\$ 39,081,613	\$ 40,732,955	Water System	\$ 403,108,191	\$ 39,081,613	\$ 40,732,955	\$ 28,111,282	10,970,331
21,673,159	18,718,326	Wastewater	185,472,296	21,673,159	18,718,326	15,811,373	5,861,787
13,379,139	15,334,028	Solid Waste Management	184,719,208	13,379,139	15,334,028	12,188,440	1,190,699
11,157,672	4,338,662	Public Works	29,747,566	11,157,672	4,338,662	10,626,217	531,455
130,674	317,203	Environmental Programs	1,996,649	130,674	317,203	130,674	-
77,182	85,250	Manager's Office of Sustainability	910,264	77,182	85,250	77,182	-
85,499,438	79,526,424	<i>Total Environmental Services</i>	805,954,174	85,499,438	79,526,424	66,945,166	18,554,272
<b><u>General Obligation Debt Service</u></b>							
1,688,293	1,410,378	Cultural Facilities	20,259,518	1,688,293	1,410,378	1,688,293	-
286,354	352,649	Downtown Development	3,436,251	286,354	352,649	286,354	-
60,648	66,834	Economic Development	727,775	60,648	66,834	60,648	-
669,902	652,044	Fire Protection	8,038,829	669,902	652,044	669,902	-
45,044	44,915	Freeway Mitigation	540,525	45,044	44,915	45,044	-
236,303	552,630	Historic/Neighborhood Preservation	2,835,631	236,303	552,630	236,303	-
185,375	205,978	Human Services	2,224,501	185,375	205,978	185,375	-
1,260,440	1,293,744	Information Systems	15,125,282	1,260,440	1,293,744	1,260,440	-
600,531	587,564	Libraries	7,206,372	600,531	587,564	600,531	-
54,540	63,447	Maintenance Service Centers	654,475	54,540	63,447	54,540	-
1,677,570	1,660,222	Mountain Preserves/Parks	20,130,840	1,677,570	1,660,222	1,677,570	-
889,668	802,825	Police Protection	10,676,016	889,668	802,825	889,668	-
362,301	427,589	Public Housing Renovation	4,347,610	362,301	427,589	362,301	-
90,619	123,119	Sanitary Sewers	1,087,432	90,619	123,119	90,619	-
-	-	Secondary Property Tax	650,036	-	-	-	-
78,875	78,500	Solid Waste Enterprise Bonds	946,500	78,875	78,500	78,875	-
1,732,993	1,701,447	Storm Sewer Improvements	20,795,916	1,732,993	1,701,447	1,732,993	-
1,003,266	913,133	Street Improvements	12,039,192	1,003,266	913,133	1,003,266	-
2,129	1,763	Street Light Refinancing	25,550	2,129	1,763	2,129	-
26,786	26,786	Water System	321,429	26,786	26,786	26,786	-
10,951,637	10,965,567	<i>Total Debt Service</i>	132,069,680	10,951,637	10,965,567	10,951,637	-
3,571,598	11,674,262	<b><u>Capital Improvement</u></b>	1,022,887,040	3,571,598	11,674,262	3,571,598	-
223,013	-	<b><u>American Rescue Plan Act</u></b>	416,000,000	223,013	-	223,013	-
-	-	<b><u>Vacancy Savings</u></b>	(11,000,000)	-	-	-	-
-	-	<b><u>Contingencies</u></b>	203,664,420	-	-	-	-
\$ 586,708,819	433,140,282		5,626,521,387	586,931,831	433,140,282	556,891,180	30,040,651

# Capital Expenditures and Encumbrances



Program	2021-2022		2020-2021		2021-2022 Year-to-Date Capital Amounts				Unencumbered Budget
	Budget	Actual Year-to-Date	Actual Year-to-Date	From Operating Funds		From Capital Funds			
				Budget	Actual	Budget	Actual		
<b>General Government</b>									
Arts and Cultural Facilities	\$ 902,484	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 902,484	\$ -	\$ 902,484
Economic Development	9,449,804	(9,747,623)	914,504	9,449,804	252,377	-	-	(10,000,000)	19,197,427
Facilities Management	25,692,111	(2,227,145)	572,246	16,494,688	(2,174,882)	9,197,423	(52,263)		27,919,256
Finance	8,000,000	252,660	-	-	252,660	8,000,000	-		7,747,340
Fire Protection	37,132,633	235,955	175,614	11,262,645	138,239	25,869,988	97,716		36,896,678
Housing	46,012,971	490,692	860,516	34,063,845	453,723	11,949,126	36,969		45,522,279
Human Services	600,000	-	-	-	-	600,000	-		600,000
Information Technology	19,331,192	13,814	1,022	9,680,493	-	9,650,699	13,814		19,317,378
Libraries	5,621,283	(17,289)	7,518	955,000	(17,289)	4,666,283	-		5,638,572
Neighborhood Services	12,306,226	7,183	69,144	12,306,226	7,183	-	-		12,299,043
Parks and Mountain Preserves	84,033,892	(163,969)	844,615	68,307,798	(168,985)	15,726,094	5,016		84,197,861
Planning & Historic Preservation	3,648,000	-	72	3,648,000	-	-	-		3,648,000
Police Protection	24,412,000	-	-	-	-	24,412,000	-		24,412,000
Public Transit	409,110,166	1,849,068	80,502,837	337,696,715	1,849,068	71,413,451	-		407,261,098
Regional Wireless Cooperative	6,001,000	-	-	-	-	6,001,000	-		6,001,000
Street Transportation & Drainage	334,072,971	32,509,141	5,086,927	169,955,683	1,962,028	164,117,288	30,547,113		301,563,830
<b>General Government Subtotal</b>	<b>\$ 1,026,326,733</b>	<b>\$ 23,202,487</b>	<b>\$ 89,035,015</b>	<b>\$ 673,820,897</b>	<b>\$ 2,554,121</b>	<b>\$ 352,505,836</b>	<b>\$ 20,648,365</b>		<b>\$ 1,003,124,246</b>
<b>Enterprise</b>									
Aviation	\$ 429,068,664	\$ (8,424,864)	\$ 50,436,355	\$ 126,454,037	\$ 344,214	\$ 302,614,627	\$ (8,769,079)		\$ 437,493,528
Phoenix Convention Center	40,136,585	2,082,703	5,074,577	15,638,135	41,165	24,498,450	2,041,538		38,053,882
Solid Waste Disposal	31,068,570	65,271	863,761	9,343,623	64,706	21,724,947	565		31,003,299
Wastewater	248,806,560	(1,531,834)	416,514	69,595,302	(1,794,802)	179,211,258	262,967		250,338,394
Water System	405,045,933	4,861,147	9,704,962	128,035,046	2,362,193	277,010,887	2,498,955		400,184,786
<b>Enterprise Subtotal</b>	<b>\$ 1,154,126,312</b>	<b>\$ (2,947,577)</b>	<b>\$ 66,496,168</b>	<b>\$ 349,066,143</b>	<b>\$ 1,017,476</b>	<b>\$ 805,060,169</b>	<b>\$ (3,965,054)</b>		<b>\$ 1,157,073,889</b>
<b>Total Capital Budget Program</b>	<b>\$ 2,180,453,045</b>	<b>\$ 20,254,910</b>	<b>\$ 155,531,184</b>	<b>\$ 1,022,887,040</b>	<b>\$ 3,571,598</b>	<b>\$ 1,157,566,005</b>	<b>\$ 16,683,312</b>		<b>\$ 2,160,198,135</b>

# Bonds Authorized and Sold



## As of JULY 31

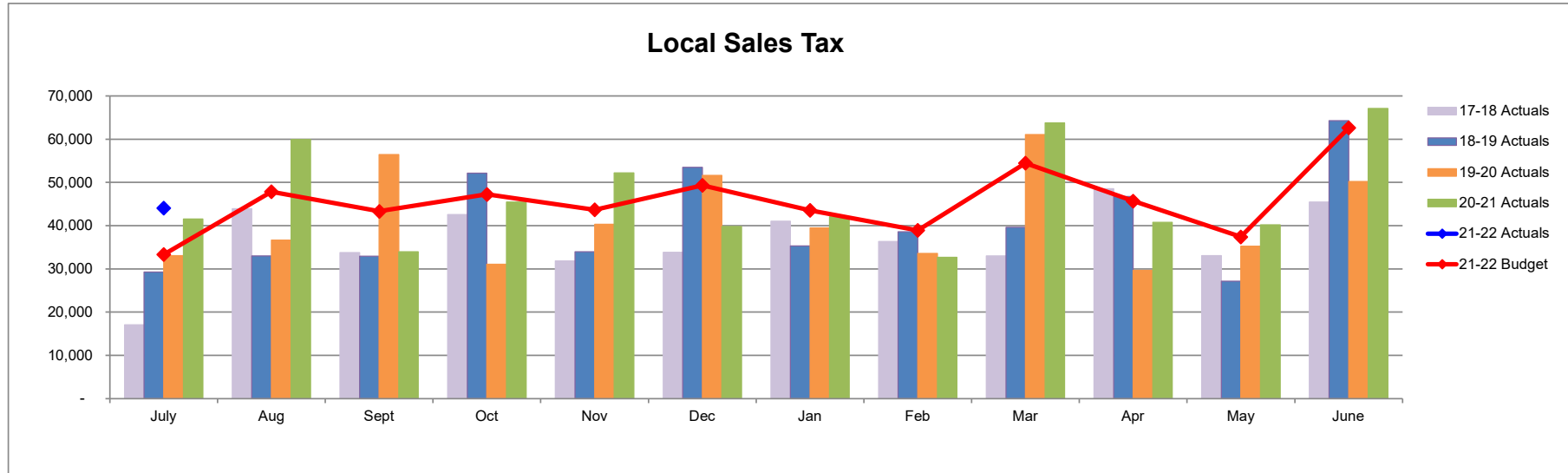
(dollars in thousands)

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

# Appendix A

Additional historic and trend information for various revenue streams.

## Local Sales Tax (Dollars in Thousands)

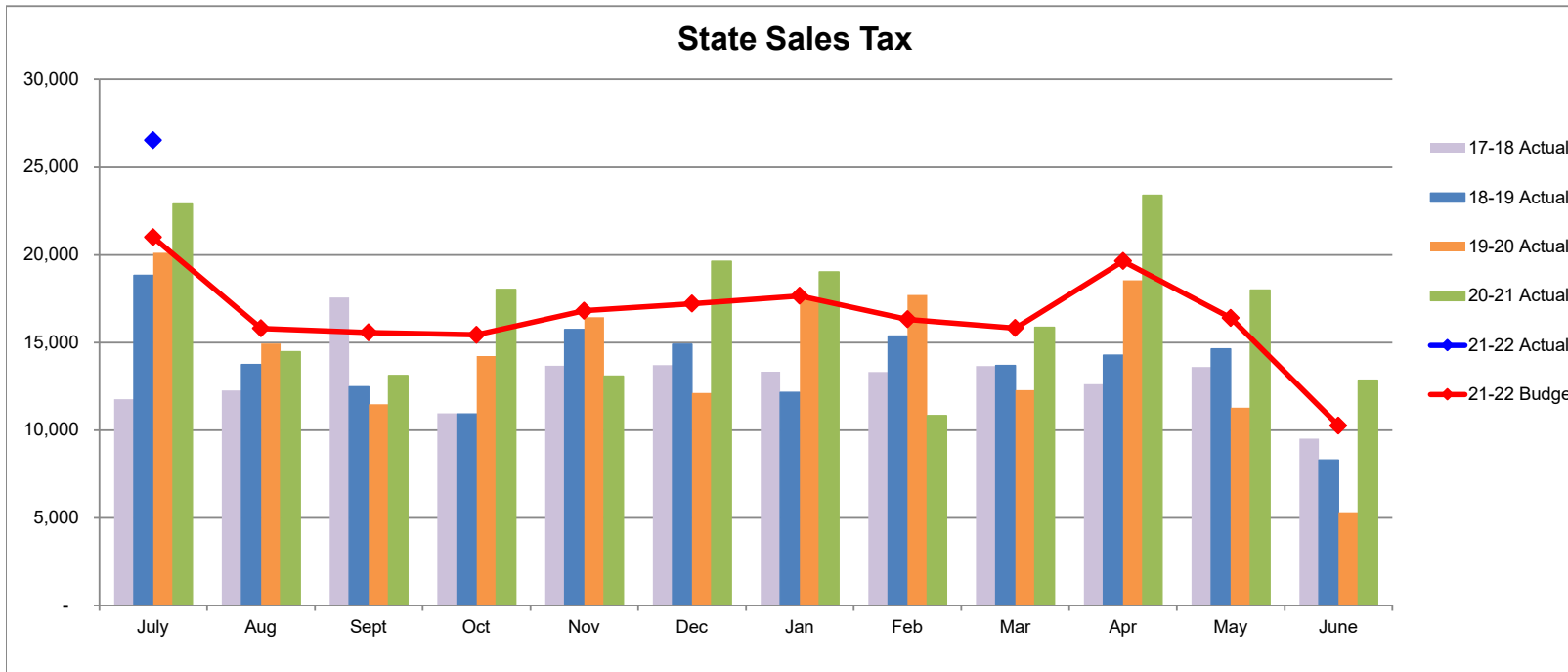


FY	July	YTD thru July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
17-18	17,068	17,068	43,895	33,757	42,559	31,868	33,857	41,041	36,368	32,970	48,534	33,061	45,459
18-19	29,246	29,246	32,982	32,919	52,159	33,971	53,513	35,343	38,579	39,641	46,770	27,146	64,281
19-20	33,070	33,070	36,653	56,465	31,089	40,325	51,643	39,512	33,570	61,093	29,662	35,239	50,222
20-21	41,583	41,583	59,937	33,935	45,467	52,188	39,837	42,051	32,672	63,749	40,758	40,197	67,088
21-22	44,048	44,048	-	-	-	-	-	-	-	-	-	-	-
21-22 Budget	33,359	33,359	47,837	43,317	47,232	43,668	49,321	43,557	38,935	54,451	45,701	37,406	62,613

Note: City of Phoenix revenue is budgeted on an annual basis. 2021-22 monthly budget amounts are based on an allocation of the annual budget. Monthly budget amounts are calculated based on an allocation of FY 2017-18 through FY 2020-21 actual expenditures.

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# State Sales Tax (Dollars in Thousands)



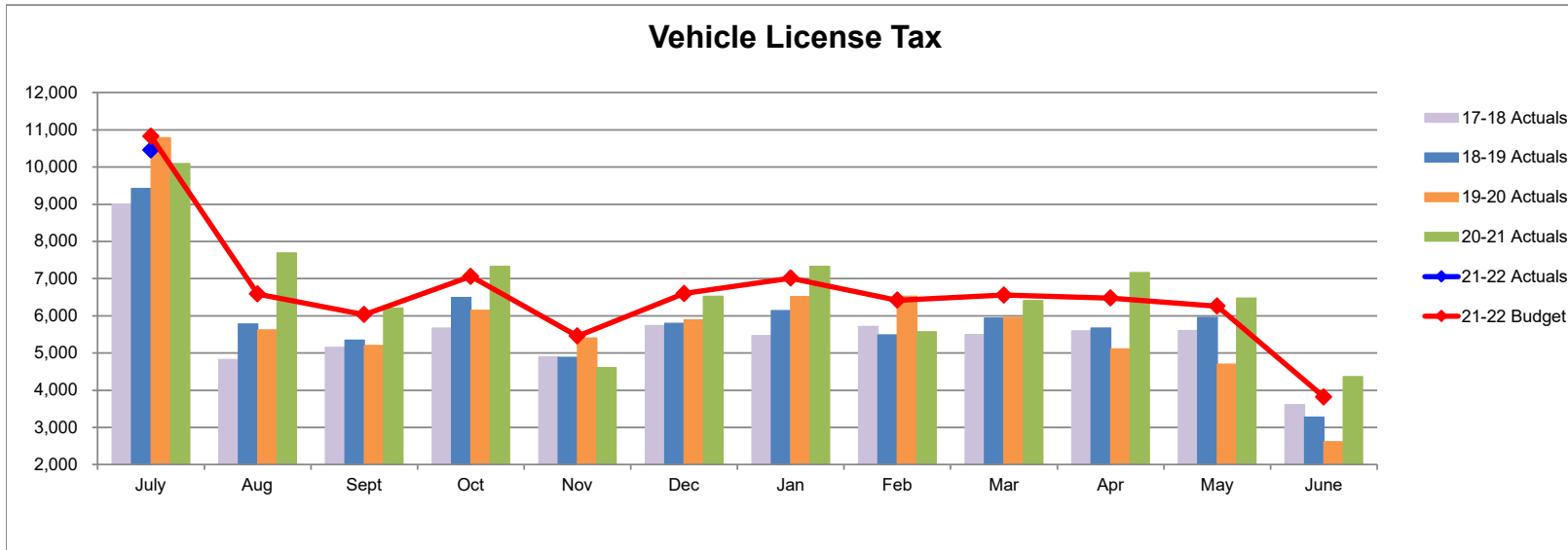
FY	July	YTD thru July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
17-18	11,773	11,773	12,260	17,561	10,963	13,678	13,707	13,334	13,322	13,651	12,631	13,603	9,515
18-19	18,836	18,836	13,749	12,476	10,922	15,747	14,902	12,154	15,369	13,689	14,284	14,640	8,298
19-20	20,116	20,116	14,944	11,479	14,226	16,443	12,120	17,440	17,707	12,285	18,557	11,288	5,321
20-21	22,912	22,912	14,482	13,123	18,038	13,095	19,640	19,033	10,831	15,878	23,414	17,998	12,848
21-22	26,539	26,539	-	-	-	-	-	-	-	-	-	-	-
21-22 Budget	20,994	20,994	15,805	15,578	15,438	16,811	17,212	17,666	16,316	15,824	19,640	16,402	10,259

Note: City of Phoenix revenue is budgeted on an annual basis. 2021-22 monthly budget amounts are based on an allocation of the annual budget. Monthly budget amounts are calculated based on an allocation of FY 2017-18 through FY 2020-21 actual expenditures.

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## Vehicle License Tax (Dollars in Thousands)

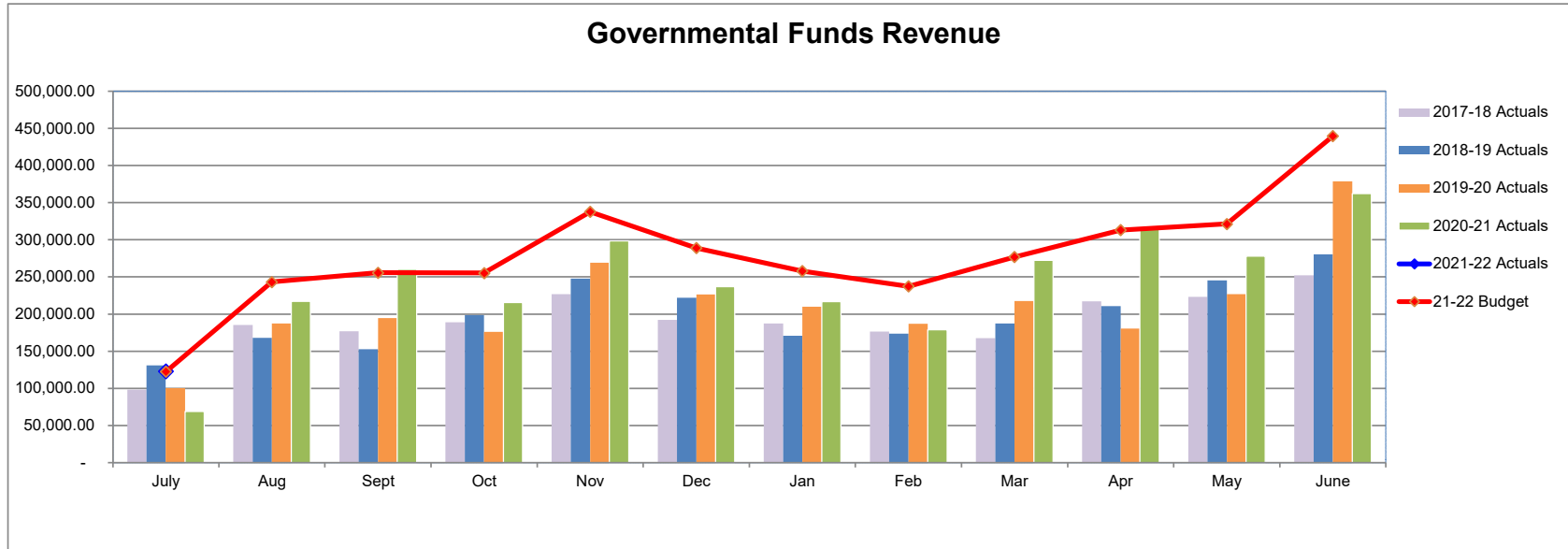


FY	July	YTD thru July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
17-18	9,008	9,008	4,830	5,152	5,670	4,904	5,741	5,470	5,714	5,493	5,593	5,602	3,607
18-19	9,422	9,422	5,782	5,349	6,492	4,886	5,800	6,143	5,490	5,943	5,668	5,959	3,276
19-20	10,791	10,791	5,619	5,207	6,146	5,408	5,891	6,514	6,528	5,960	5,110	4,699	2,611
20-21	10,098	10,098	7,692	6,207	7,328	4,608	6,529	7,328	5,568	6,411	7,162	6,472	4,365
21-22	10,453	10,453	-	-	-	-	-	-	-	-	-	-	-
21-22 Budget	10,827	10,827	6,588	6,035	7,059	5,454	6,598	7,010	6,416	6,556	6,480	6,260	3,816

Note: City of Phoenix revenue is budgeted on an annual basis. 2021-22 monthly budget amounts are based on an allocation of the annual budget. Monthly budget amounts are calculated based on an allocation of FY 2017-18 through FY 2020-21 actual expenditures.

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## Governmental Funds Revenue (Dollars in Thousands)

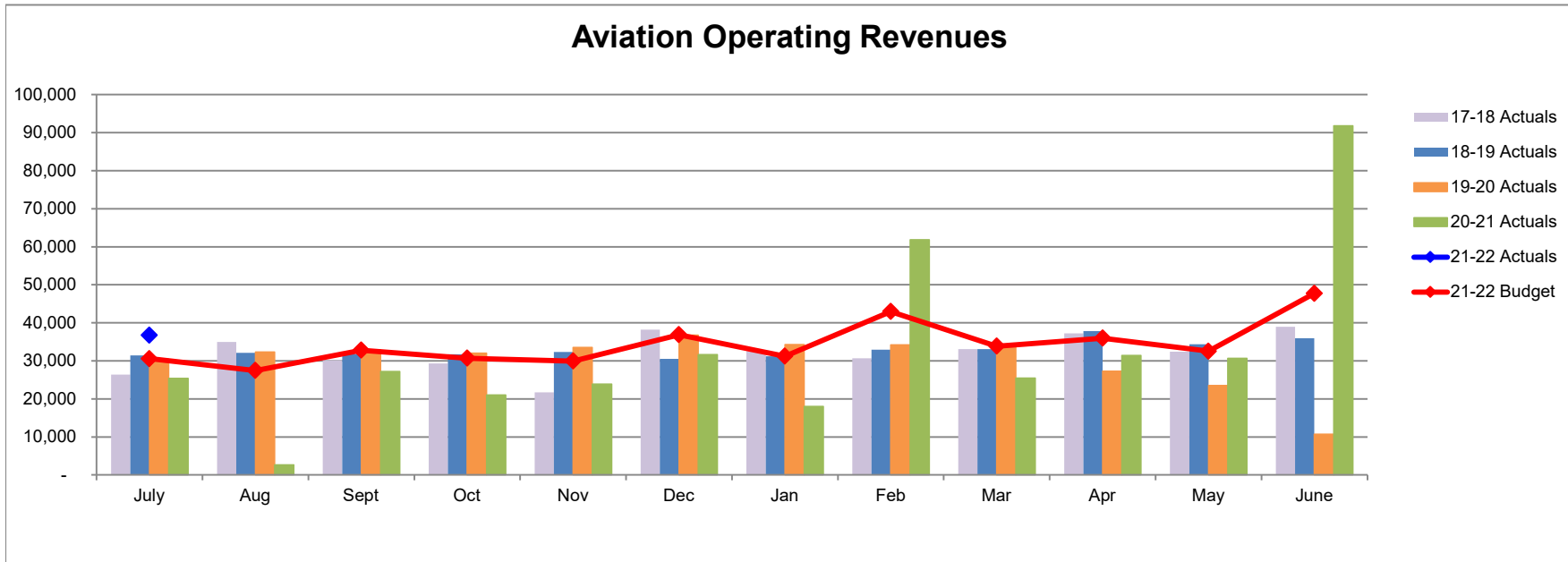


FY	July	YTD thru July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
17-18	98,501	98,501	185,527	176,701	189,075	226,848	192,262	187,522	176,559	167,449	217,138	223,002	252,080
18-19	131,124	131,124	168,019	152,605	198,474	247,632	221,971	170,844	173,462	187,169	210,659	245,256	280,540
19-20	100,481	100,481	187,393	194,506	175,883	269,127	226,582	209,806	187,061	217,521	180,484	226,625	378,887
20-21	68,761	68,761	217,048	260,275	215,731	298,362	236,818	216,626	178,738	272,444	316,241	277,929	362,173
21-22	123,174	123,174	-	-	-	-	-	-	-	-	-	-	-
21-22 Budget	122,524	122,524	243,150	255,683	255,315	337,794	288,968	257,819	237,296	276,766	313,183	321,346	439,548

Note: City of Phoenix revenue is budgeted on an annual basis. 2021-22 monthly budget amounts are based on an allocation of the annual budget. Monthly budget amounts are calculated based on an allocation of FY 2017-18 through FY 2020-21 actual expenditures.

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# Aviation Revenues (Dollars in Thousands)

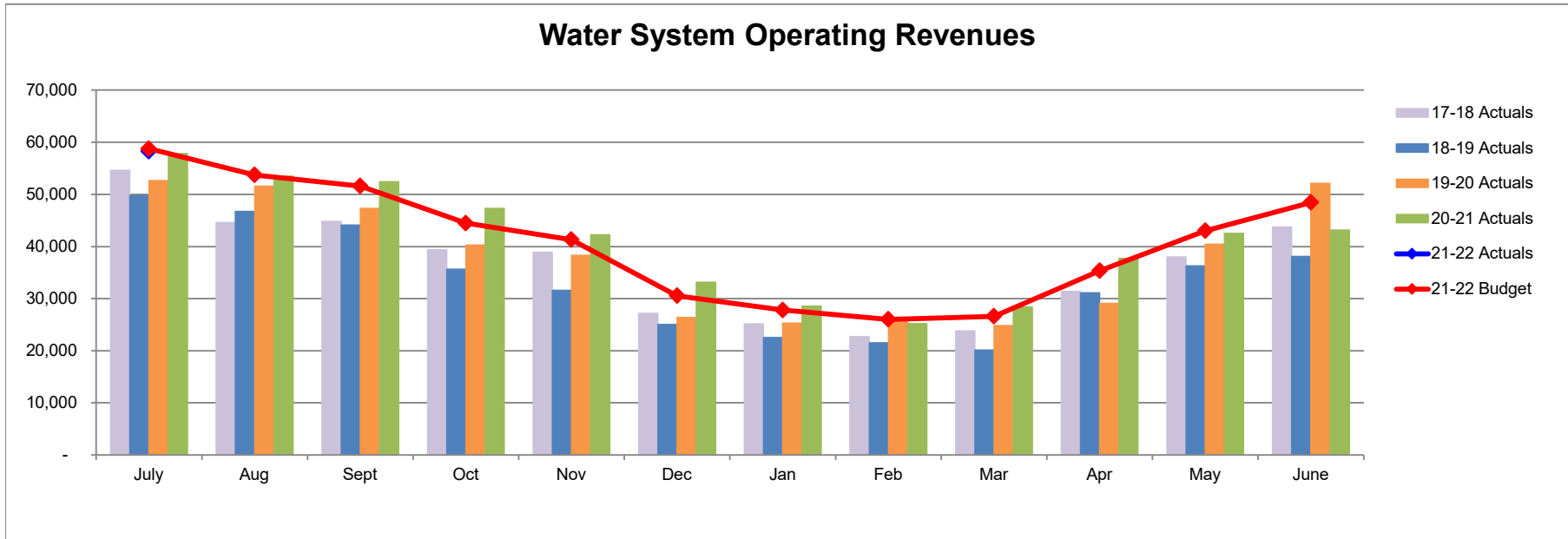


FY	July	YTD thru July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
17-18	26,403	26,403	34,965	30,148	29,291	21,702	38,212	32,543	30,671	33,070	37,265	32,447	38,986
18-19	31,468	31,468	32,105	31,728	31,719	32,312	30,496	31,205	32,944	33,075	37,847	34,396	35,938
19-20	30,489	30,489	32,307	32,953	32,056	33,532	36,787	34,297	34,215	34,228	27,255	23,524	10,702
20-21	25,387	25,387	2,666	27,193	21,045	23,880	31,636	18,059	61,877	25,487	31,454	30,668	91,844
21-22	36,735	36,735	-	-	-	-	-	-	-	-	-	-	-
21-22 Budget	30,581	30,581	27,434	32,806	30,679	29,957	36,868	31,215	42,937	33,838	35,978	32,540	47,713

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## Water System Revenues (Dollars in Thousands)

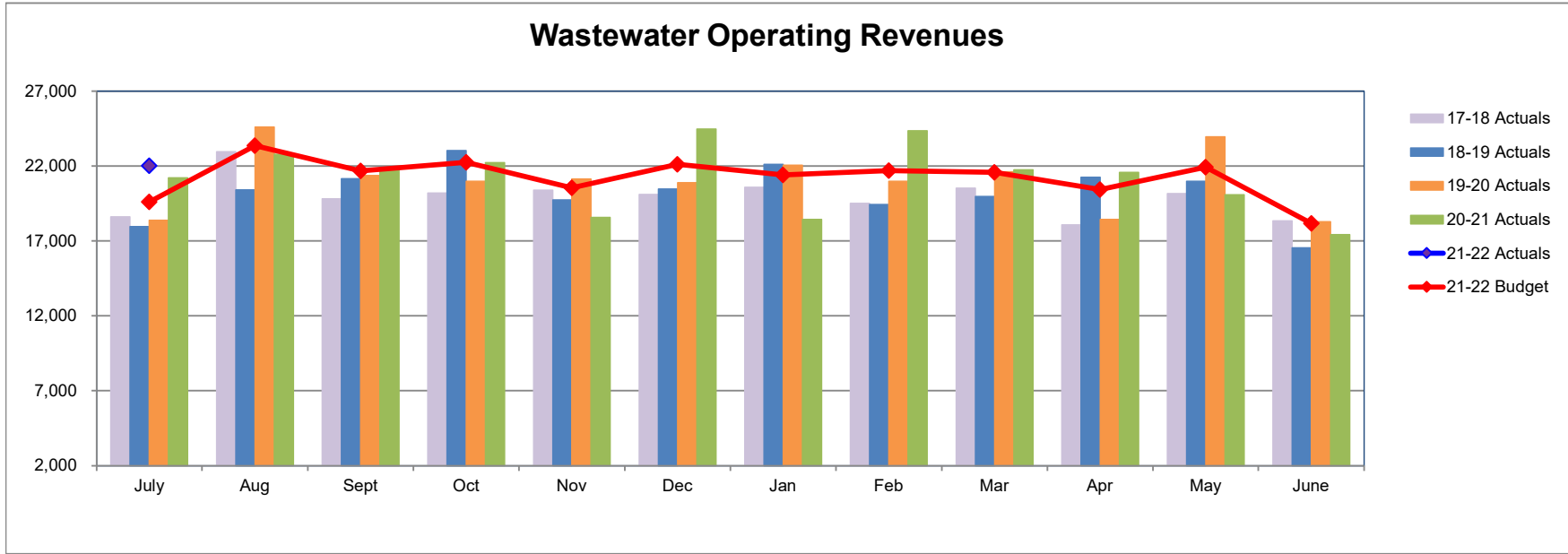


FY	July	YTD thru July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
17-18	54,624	54,624	44,633	44,819	39,391	38,890	27,184	25,186	22,704	23,806	31,392	38,031	43,736
18-19	49,797	49,797	46,762	44,112	35,672	31,619	25,048	22,565	21,558	20,138	31,150	36,293	38,106
19-20	52,660	52,660	51,596	47,319	40,300	38,339	26,405	25,330	25,643	24,861	29,080	40,442	52,141
20-21	57,819	57,819	53,509	52,454	47,335	42,280	33,139	28,579	25,188	28,415	37,714	42,556	43,174
21-22	58,256	58,256	-	-	-	-	-	-	-	-	-	-	-
21-22 Budget	58,764	58,764	53,733	51,601	44,490	41,326	30,565	27,799	26,003	26,585	35,367	43,020	48,444

Note: City of Phoenix revenue is budgeted on an annual basis. 2021-22 monthly budget amounts are based on an allocation of the annual budget. Monthly budget amounts are calculated based on an allocation of FY 2017-18 through FY 2020-21 actual expenditures.

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## Wastewater Revenues (Dollars in Thousands)



FY	July	YTD thru July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
17-18	18,615	18,615	22,957	19,811	20,195	20,386	20,097	20,584	19,499	20,517	18,079	20,160	18,345
18-19	17,949	17,949	20,417	21,145	23,028	19,734	20,469	22,113	19,436	19,960	21,256	20,980	16,544
19-20	18,374	18,374	24,593	21,373	20,975	21,142	20,888	22,063	20,973	21,613	18,428	23,948	18,289
20-21	21,205	21,205	22,791	21,844	22,234	18,577	24,461	18,430	24,355	21,754	21,584	20,085	17,424
21-22	22,011	22,011	-	-	-	-	-	-	-	-	-	-	-
21-22 Budget	19,596	19,596	23,357	21,662	22,243	20,547	22,110	21,409	21,685	21,577	20,420	21,919	18,170

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