



City of Phoenix

September 2021

Monthly Financial Report

PREPARED BY

Financial Accounting & Reporting Division



City of Phoenix
FINANCE DEPARTMENT
FINANCIAL ACCOUNTING AND REPORTING DIVISION

September 30, 2021

To the Mayor and City Council:

This is the City's Financial Report for September, the third 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,

Kathleen Gitkin
Chief Financial Officer

John Gamble
Deputy Finance Director



City of Phoenix
CITY AUDITOR DEPARTMENT

November 10, 2021

CITY AUDITOR REPORT

To the Chief Financial Officer,

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

Ross Tate
City Auditor



City of Phoenix Monthly Financial Report September 2021 Table of Contents

Expenditures by Programs	Page	Performance Status
General Fund Expenditures		
General Fund Total Expenditures	1	Monitor and Consider Taking Action
General Government	1	Monitor and Consider Taking Action
Criminal Justice	2	Better than Expected
Public Safety	2	Expected
Transportation	3	Better than Expected
Community Development	3	Better than Expected
Community Enrichment	4	Better than Expected
Environmental Services	4	Monitor and Consider Taking Action
Citywide Expenditures		
Citywide Total Operating Expenditures	5	Better than Expected
General Government	5	Better than Expected
Criminal Justice	6	Better than Expected
Public Safety	6	Expected
Transportation	7	Monitor and Consider Taking Action
Community Development	7	Better than Expected
Community Enrichment	8	Monitor and Consider Taking Action
Environmental Services	8	Better than Expected
General Obligation Debt Service	9	Better than Expected
Capital Expenditures		
CIP-General Government	10	
CIP-Aviation	10	
CIP-Phoenix Convention Center	11	
CIP-Solid Waste Disposal	11	
CIP-Wastewater	12	
CIP-Water System	12	
Revenues by Source	Page	Performance Status
General Fund Total Operating Revenue	13	Monitor and Consider Taking Action
Property Tax	14	Expected
Local Sales Tax	15	Better than Expected
State Sales Tax	16	Better than Expected
Vehicle License Tax	17	Monitor and Consider Taking Action
Governmental Funds	18	Monitor and Consider Taking Action
Aviation	19	Better than Expected
Water System	20	Monitor and Consider Taking Action
Wastewater	21	Better than Expected
Financial Schedules	Page	
General Fund Revenue	22	
General Fund Expenditures	23	
Citywide Operating Revenue	24	
Citywide Operating Expenditures	25	
Citywide Operating Revenue by Source	26	
Citywide Operating Expenditures by Program	30	
Capital Expenditures and Encumbrances	33	
Bonds Authorized and Sold	34	

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.

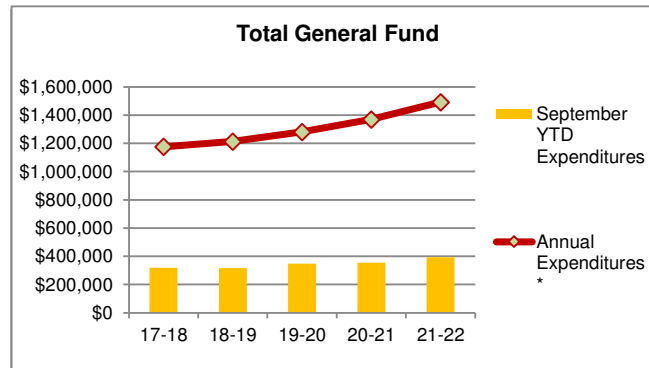
September General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Total General Fund Expenditures

City of Phoenix	September YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	319,097	1,177,280	27.1%
18-19	315,877	1,214,362	26.0%
19-20	348,465	1,282,831	27.2%
20-21	355,060	1,371,152	25.9%
21-22	392,206	1,494,454	26.2%

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

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. 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 September are 10.5% higher than the same period in fiscal year 2020-21.

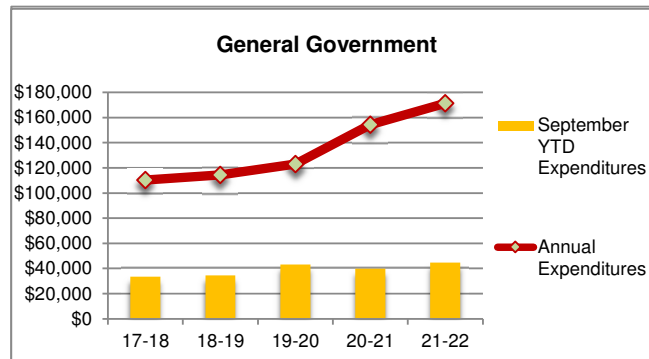
General fund expenditures increased 6.9% in fiscal year 2020-21 over fiscal year 2019-20. This followed increases of 5.6% and 3.1% in the two prior years.

General Government

City of Phoenix	September YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	33,459	110,408	30.3%
18-19	34,439	114,393	30.1%
19-20	43,286	123,100	35.2%
20-21	39,821	154,211	25.8%
21-22	44,696	171,391	26.1%

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

Monitor and Consider Taking Action



General government expenditures include costs for administrative and internal service functions such as the Mayor and City Council, City Manager's Office, City Auditor, Finance, Budget and Research, and Human Resources. The fiscal year 2021-22 budget includes a 11.1% increase over fiscal year 2020-21 actuals. General fund general government expenditures through September are 12.2% higher 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.

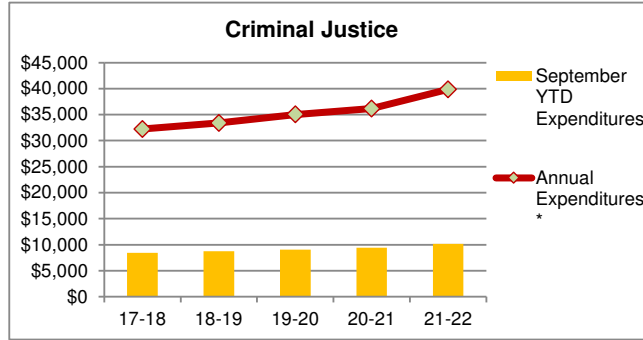
September General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Criminal Justice

City of Phoenix	September YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	8,427	32,232	26.1%
18-19	8,733	33,387	26.2%
19-20	9,072	35,033	25.9%
20-21	9,455	36,162	26.1%
21-22	10,176	39,858	25.5%

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

Better than Expected



Criminal justice expenditures include costs for municipal courts and public defenders. The fiscal year 2021-22 budget includes a 10.2% increase over fiscal year 2020-21 actuals. General fund criminal justice expenditures through September are 7.6% higher than the same period in the prior fiscal year.

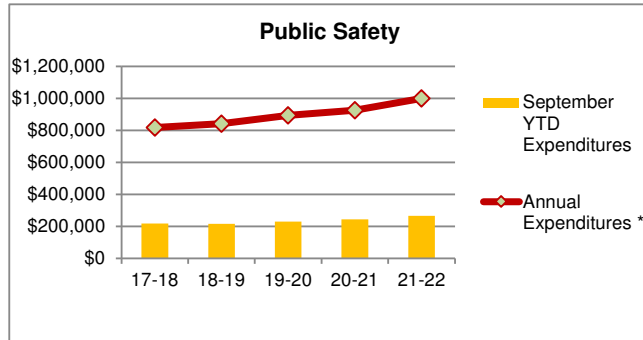
General fund criminal justice expenditures increased 3.2% in the fiscal year 2020-21 over fiscal year 2019-20. This followed increases of 4.9% and 3.6% in the prior two years.

Public Safety

City of Phoenix	September YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	216,079	817,960	26.4%
18-19	214,322	841,467	25.5%
19-20	228,645	893,403	25.6%
20-21	243,169	925,920	26.3%
21-22	264,946	999,730	26.5%

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

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 September, general fund public safety expenditures are 9.0% higher 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.

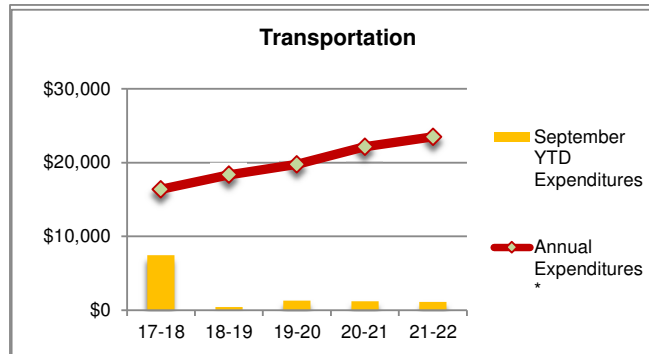
September General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Transportation

City of Phoenix	September YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	7,468	16,366	45.6%
18-19	427	18,337	2.3%
19-20	1,319	19,748	6.7%
20-21	1,216	22,144	5.5%
21-22	1,141	23,476	4.9%

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

Better than Expected



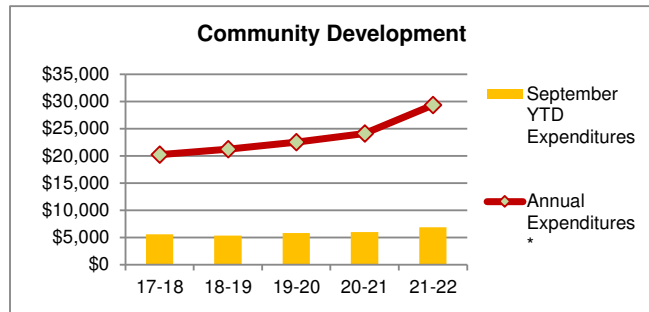
Transportation expenditures include costs for public transit and street maintenance and repair. General Fund transportation expenditures for fiscal year 2021-22 are budgeted to increase 6.0% over fiscal year 2020-21 actuals. Prior to fiscal year 2018-19 street transportation department charged expenses 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 September, General fund transportation expenditures are 6.2% lower than the same period in the prior fiscal year.

Community Development

City of Phoenix	September YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	5,620	20,243	27.8%
18-19	5,398	21,238	25.4%
19-20	5,872	22,542	26.0%
20-21	6,036	24,114	25.0%
21-22	6,892	29,344	23.5%

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

Better than Expected



Community development expenditures include costs for economic development and neighborhood services. The fiscal year 2021-22 budget includes a 21.7% increase over fiscal year 2020-21 actuals. General fund community development expenditures through September are 14.2% higher 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.

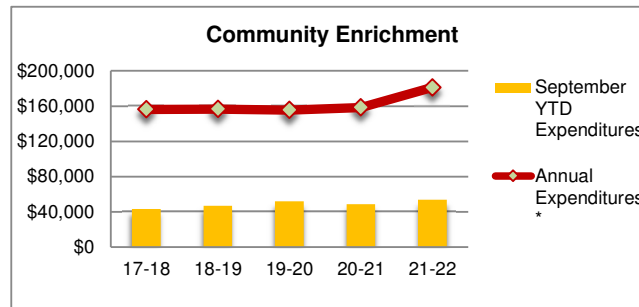
September General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Community Enrichment

City of Phoenix	September YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	43,129	156,325	27.6%
18-19	47,038	156,552	30.0%
19-20	51,875	155,417	33.4%
20-21	48,558	158,589	30.6%
21-22	53,800	181,164	29.7%

* - 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 September, general fund community enrichment expenditures are 10.8% higher than the same period in the prior fiscal year.

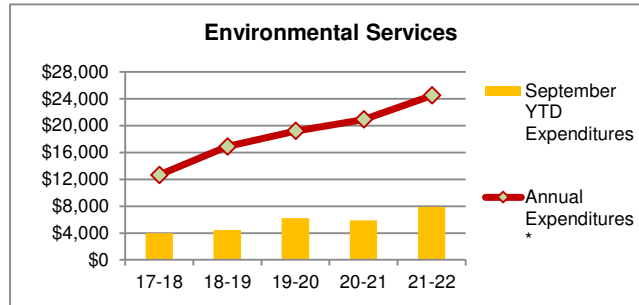
General fund community enrichment expenditures increased 2.0% in fiscal year 2020-21 over fiscal year 2019-20. This followed a decrease of 0.7% and an increase of 0.1% in the prior two years.

Environmental Services

City of Phoenix	September YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	3,971	12,624	31.5%
18-19	4,470	16,886	26.5%
19-20	6,206	19,180	32.4%
20-21	5,916	20,905	28.3%
21-22	7,920	24,482	32.4%

* - 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 September, general fund environmental services expenditures are 33.9% 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.

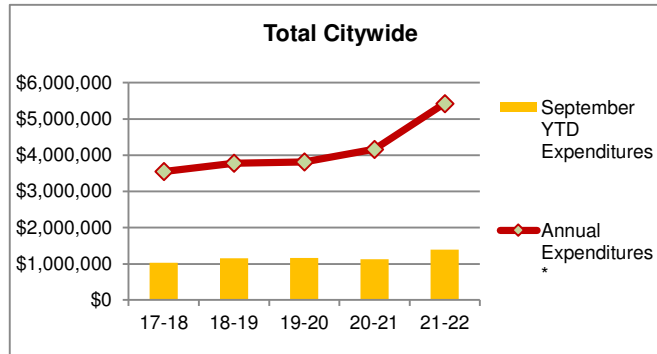
September Citywide YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Total Citywide Operating

City of Phoenix	September YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	1,028,490	3,547,078	29.0%
18-19	1,159,267	3,775,464	30.7%
19-20	1,164,343	3,814,963	30.5%
20-21	1,132,651	4,163,122	27.2%
21-22	1,394,754	5,423,858	25.7%

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

Better than Expected



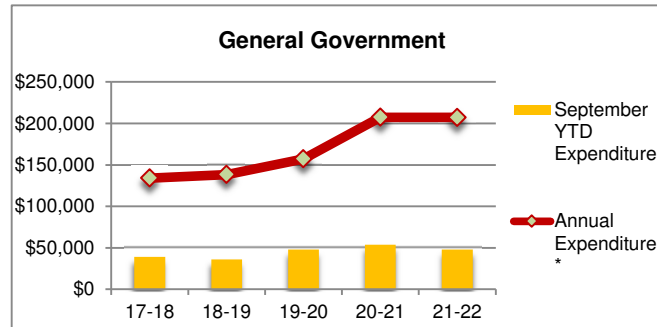
In order to have a better comparison to prior year actuals, contingencies and vacancy savings will only be included in the annual budget to the extent that they have been spent. Without contingencies and vacancy savings, the budget for fiscal year 2021-22 anticipates an increase of 30.3% over fiscal year 2020-21 actuals in total operating expenditures. Actual expenditures through September are 23.1% higher than the same period in the prior fiscal year stemming from an additional \$304M in light rail extension and \$70M in Aviation.

General Government

City of Phoenix	September YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	39,013	134,117	29.1%
18-19	35,898	138,349	25.9%
19-20	47,785	157,200	30.4%
20-21	53,759	207,451	25.9%
21-22	47,890	207,280	23.1%

* - 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 September are 10.9% lower than the same period in the prior fiscal year. The budget anticipates a 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.

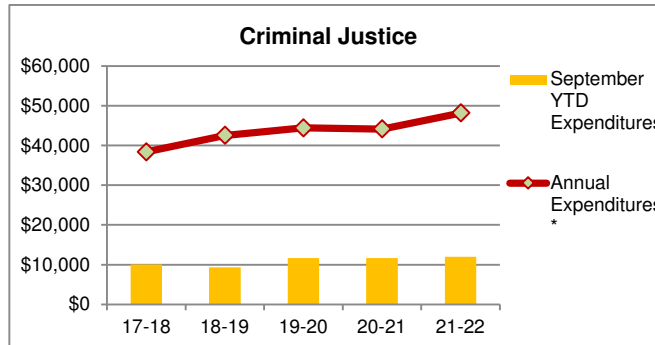
September Citywide YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Criminal Justice

	September YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	10,007	38,411	26.1%
18-19	9,289	42,530	21.8%
19-20	11,640	44,425	26.2%
20-21	11,662	44,147	26.4%
21-22	11,944	48,200	24.8%

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

Better than Expected



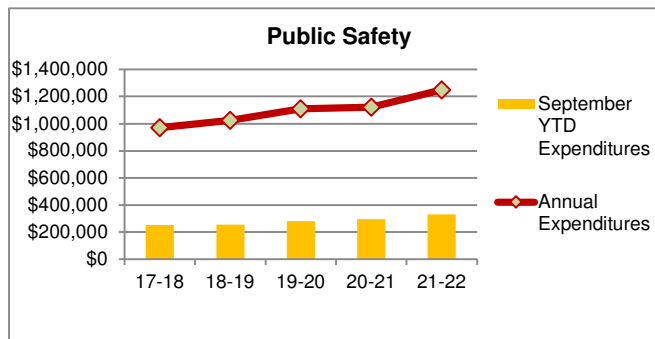
Criminal Justice expenditures include costs of the Municipal Court and the Public Defender’s office. Citywide criminal justice expenditures are 2.4% higher through September than the same period in the prior fiscal year. The budgeted increase for fiscal year 2021-22 over fiscal year 2020-21 actuals is 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

	September YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	252,126	970,771	26.0%
18-19	255,209	1,025,513	24.9%
19-20	280,210	1,110,457	25.2%
20-21	295,089	1,122,901	26.3%
21-22	330,645	1,250,252	26.4%

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

Expected



Public Safety expenditures include costs of Police, Fire and Emergency Management. Citywide public safety expenditures through September are 12.0% higher 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.

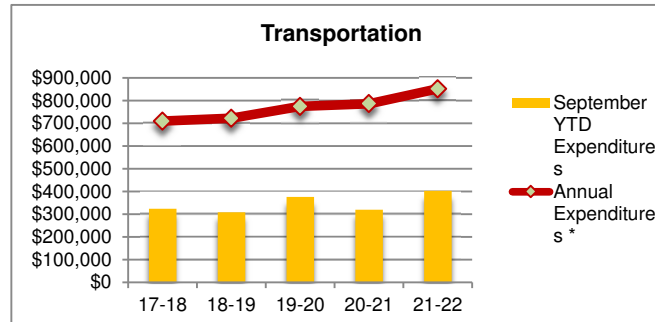
September Citywide YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Transportation

City of Phoenix	September YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	324,322	709,977	45.7%
18-19	308,403	722,667	42.7%
19-20	376,502	774,492	48.6%
20-21	320,100	786,597	40.7%
21-22	402,672	852,157	47.3%

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

Monitor and Consider Taking Action



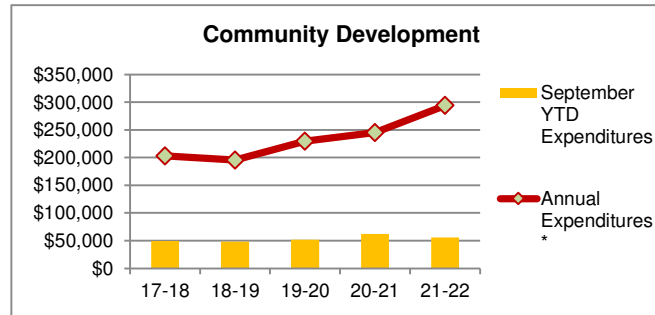
Transportation expenditures include costs for Street lighting, maintenance and repair, Aviation and Public Transit. Citywide transportation expenditures are 25.8% higher through September than the same period in the prior fiscal year. The budget anticipates an increase of 8.3% for fiscal year 2021-22 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. Year to date includes a \$70M Aviation liability paydown.

Community Development

City of Phoenix	September YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	49,376	203,096	24.3%
18-19	48,516	195,716	24.8%
19-20	51,492	229,793	22.4%
20-21	61,899	245,310	25.2%
21-22	56,056	294,026	19.1%

* - 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 September are 9.4% lower than the same period in the prior fiscal year. The fiscal year 2021-22 budget includes an increase of 19.9% 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.

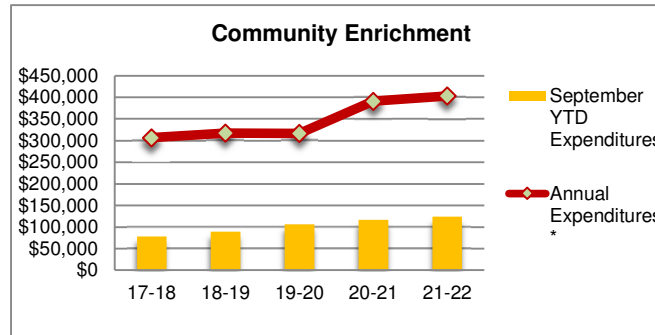
September Citywide YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Community Enrichment

	September YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	77,914	306,763	25.4%
18-19	89,027	317,465	28.0%
19-20	106,124	316,680	33.5%
20-21	116,595	390,805	29.8%
21-22	124,178	403,432	30.8%

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

Monitor and Consider Taking Action



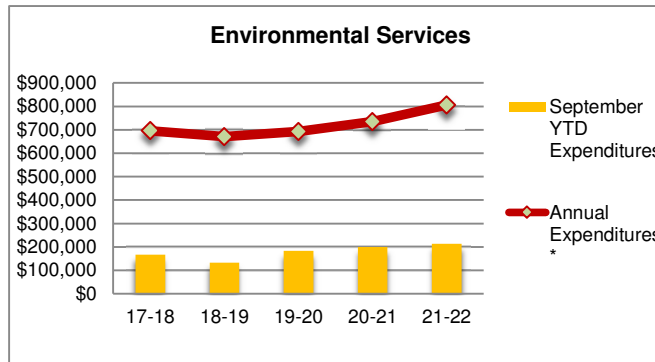
Community Enrichment expenditures include costs for Parks, Libraries, the Convention Center, Senior Centers and Community Centers. Citywide community enrichment expenditures through September are 6.5% higher than the same period in the prior fiscal year. The fiscal year 2021-22 budget anticipates an 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

	September YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	167,479	696,244	24.1%
18-19	133,207	670,219	19.9%
19-20	183,771	692,524	26.5%
20-21	199,645	734,733	27.2%
21-22	212,806	805,954	26.4%

* - 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 6.6% higher through September 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.

September Citywide YTD Expenditures (Dollars in Thousands)

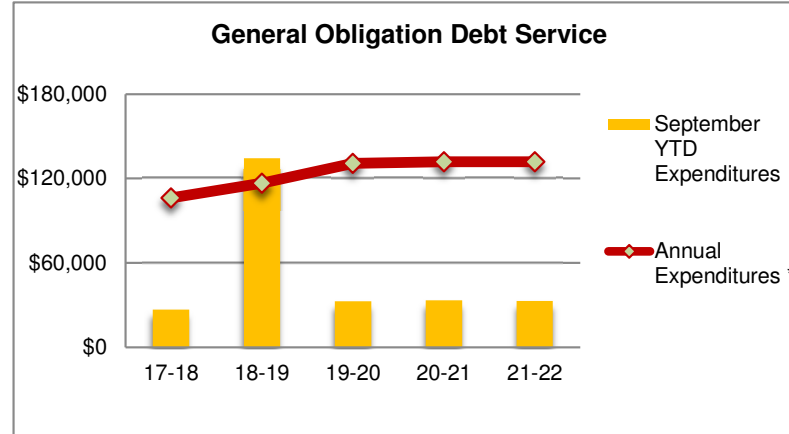
Refer to detailed financial schedules pages 22 thru 34

Citywide Debt Service Expenditures

	September YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	26,762	106,315	25.2%
18-19	134,457	116,634	115.3%
19-20	32,597	130,839	24.9%
20-21	33,219	131,938	25.2%
21-22	32,855	132,070	24.9%

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

Better than Expected



General obligation debt service expenditures through September are 1.1% 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	\$ 1,027,927	\$ 222,869

Discussion:

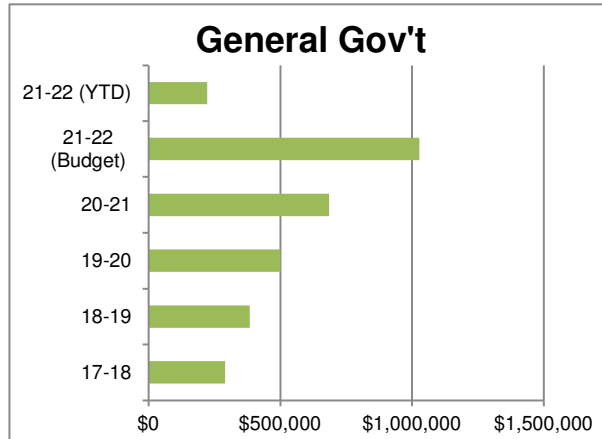
Major projects in fiscal year 2017-18 include street construction and maintenance (\$66 million), parks and recreation facility improvements (\$25 million), conversion of streetlights to LED (\$28 million) and replacement of the City telephone system (\$22 million).

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	\$ 430,169	\$ 21,362

Discussion:

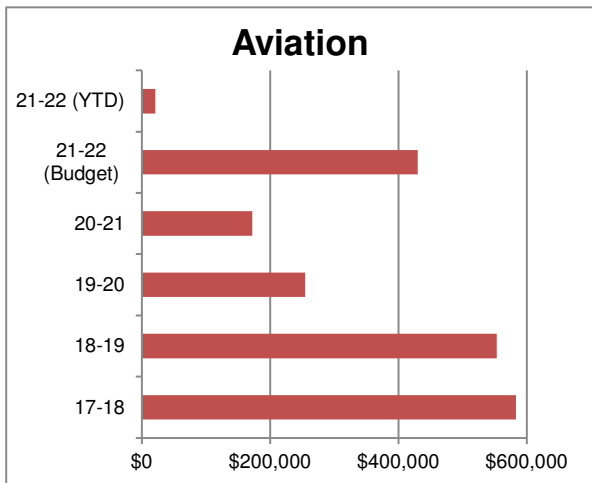
Major projects in fiscal year 2017-18 include the PHX Sky Train extension (\$423 million), Apron and Taxiway improvements (\$26 million), and terminal 4 improvements including the south 1 concourse (\$20 million).

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).



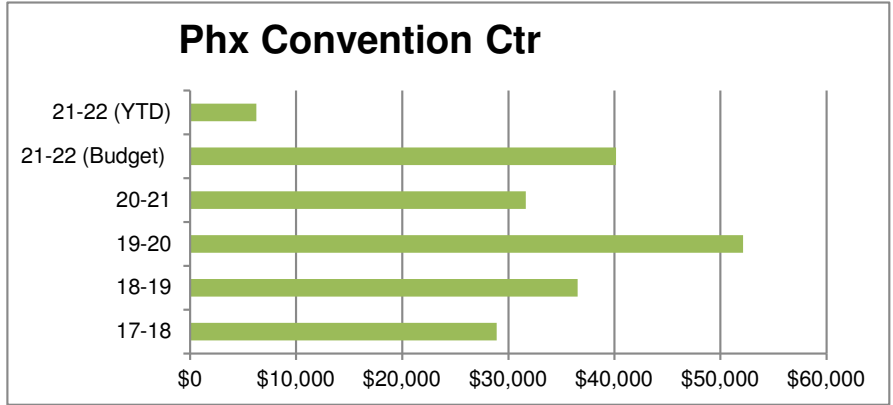
Capital Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 - 34

	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	\$ 6,256

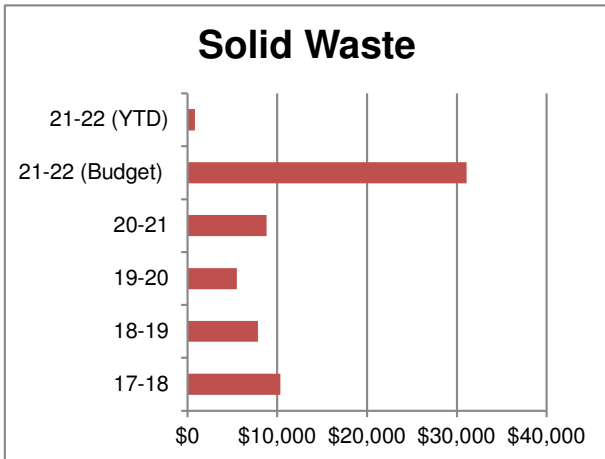
Discussion:

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	\$ 827



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

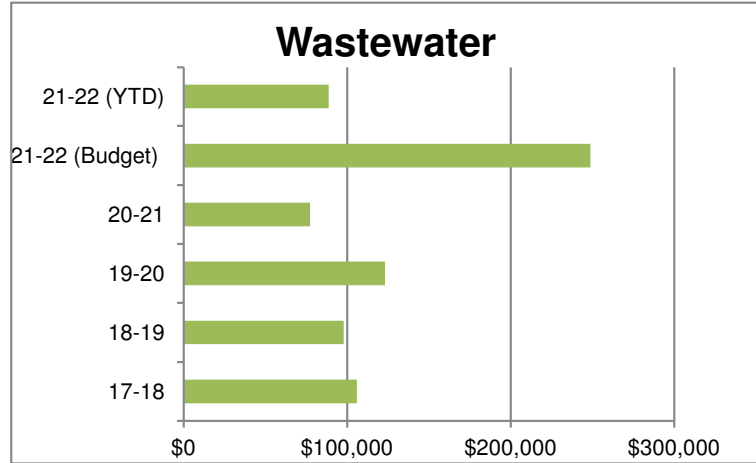
	17-18	18-19	19-20	20-21	21-22 (Budget)	21-22 (YTD)
Wastewater	\$ 105,912	\$ 97,890	\$ 123,141	\$ 77,339	\$ 248,807	\$ 88,625

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.

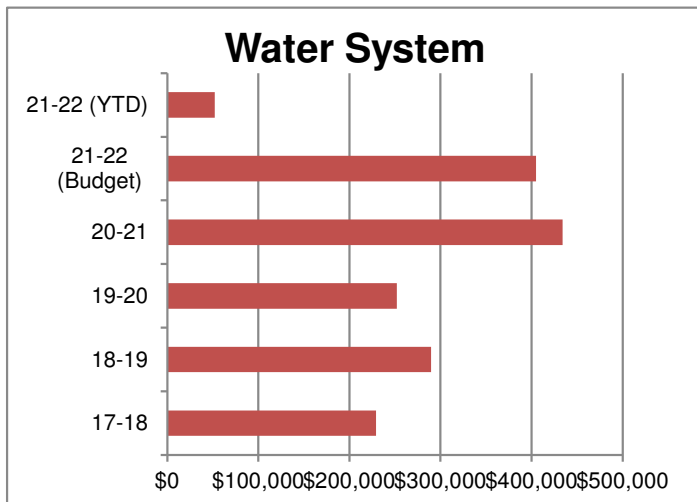
In fiscal year 2019-20 Wastewater spent \$42.0 million on sewer replacement and construction, \$27.7 million on 91st Ave Waste Water Treatment Plant, \$14.4 million 23rd Ave, \$13.1 million Cave Creek, and \$13.1 million In fiscal year 2020-21 Wastewater spent \$12.4M 91st ave plant equipment, \$10.1M 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	\$ 52,215

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.

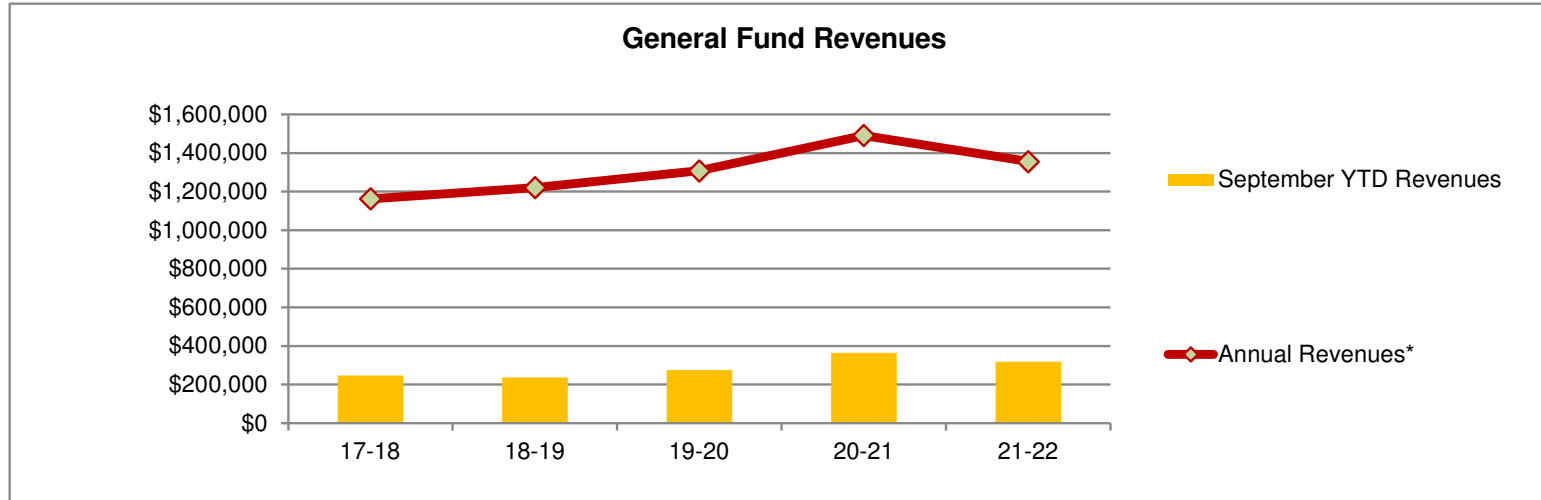
Major projects budgeted in fiscal year 2021-22 include \$50M Dixaleta infrastructure, \$36.8M Deer Valley WTP Rehabilitation, \$21.5M Light Rail Water Relocation and \$18.1M Southern Water Growth Projects.

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



	September YTD Revenues	Annual Revenues*	% of Annual Revenues
17-18	247,013	1,162,635	21.2%
18-19	237,162	1,220,768	19.4%
19-20	276,016	1,307,357	21.1%
20-21	364,966	1,491,537	24.5%
21-22	318,115	1,355,776	23.5%

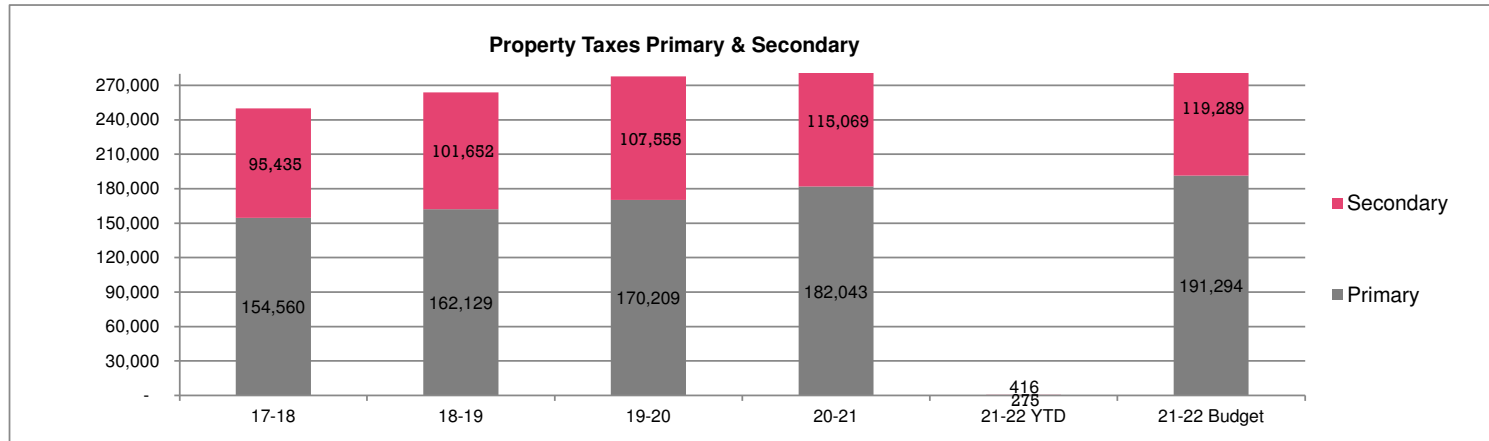
* - For prior years - total actual revenues, for current year - total approved budget

Monitor and Consider Taking Action

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 September are 12.8% lower 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	691	(1,490)	1,141	1,040	-	-	-	-	-	-	-	-	-	416	275
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



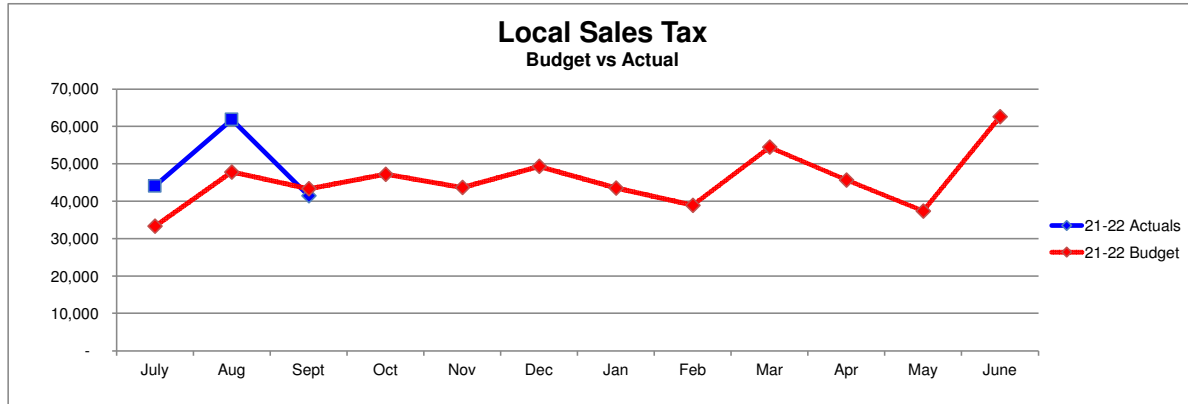
Expected

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)

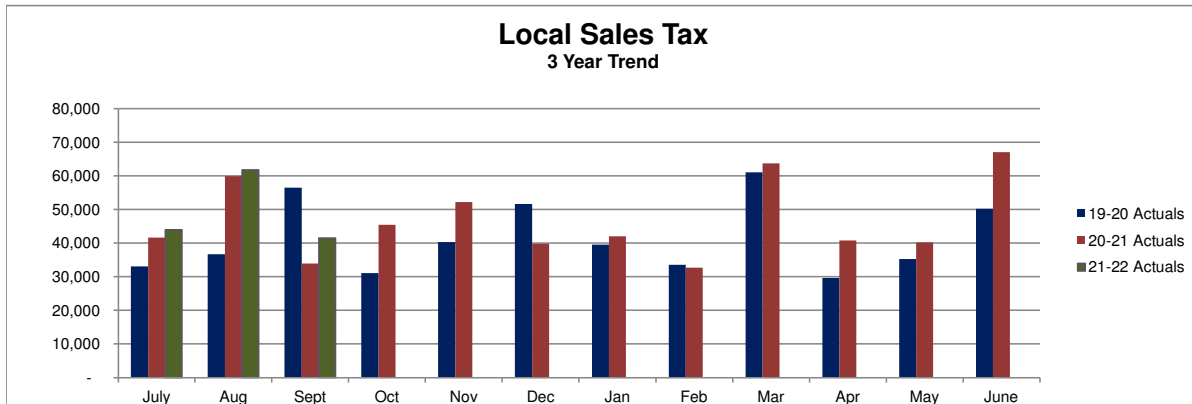
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Better than Expected

Fiscal year 2021-22 local sales tax revenues through September are 8.8% higher than the same period in the prior year. Actual local sales tax revenues through September are 18.4% higher than budget expectations.

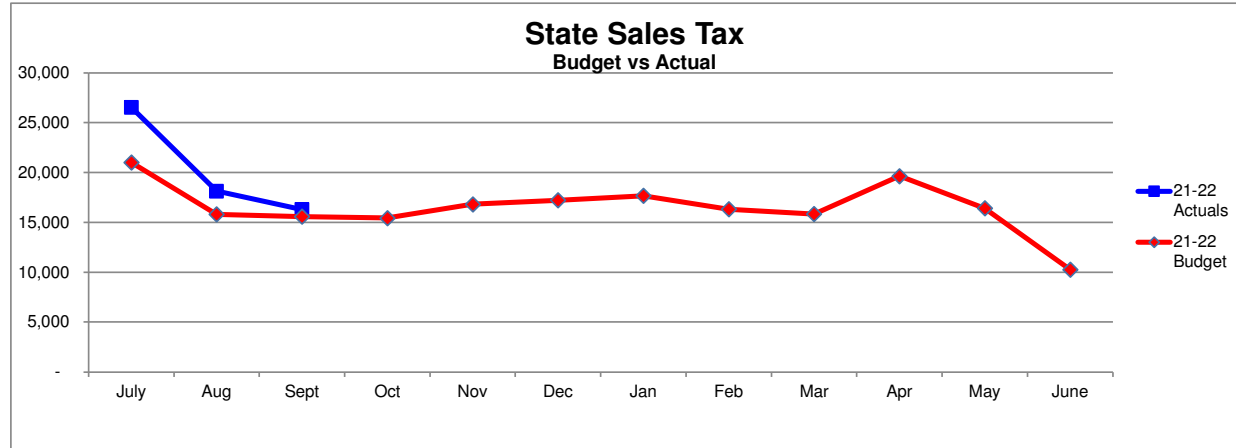


Fiscal year 2020-21 local sales tax revenues were 12.2% higher than the prior year. This follows increases of 2.5% and 10.5% in the two previous years.

[Click Here for Additional Information](#)

State Sales Tax Revenues (Dollars in Thousands)

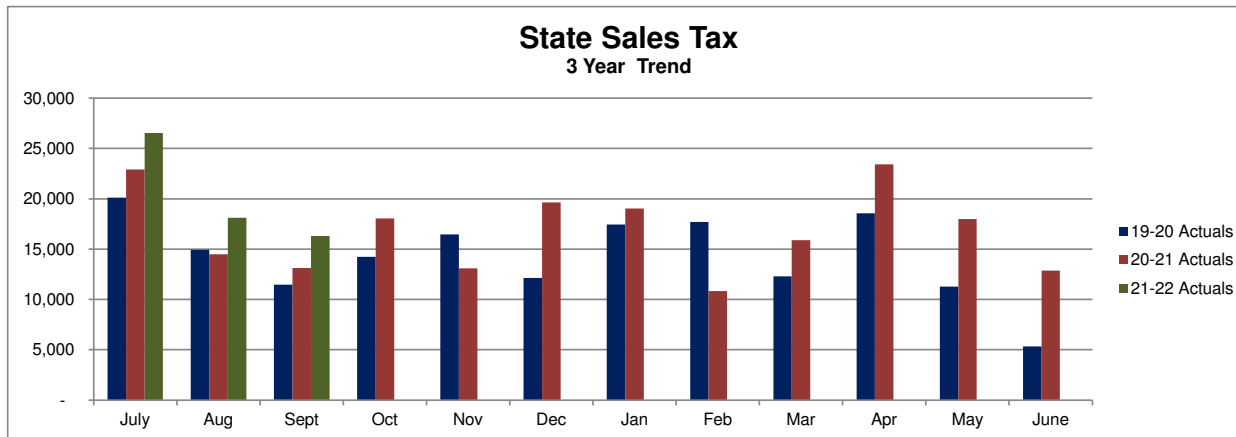
Refer to detailed financial schedules pages 22 thru 34



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 September state shared sales tax revenues are 16.4% above budget expectations.

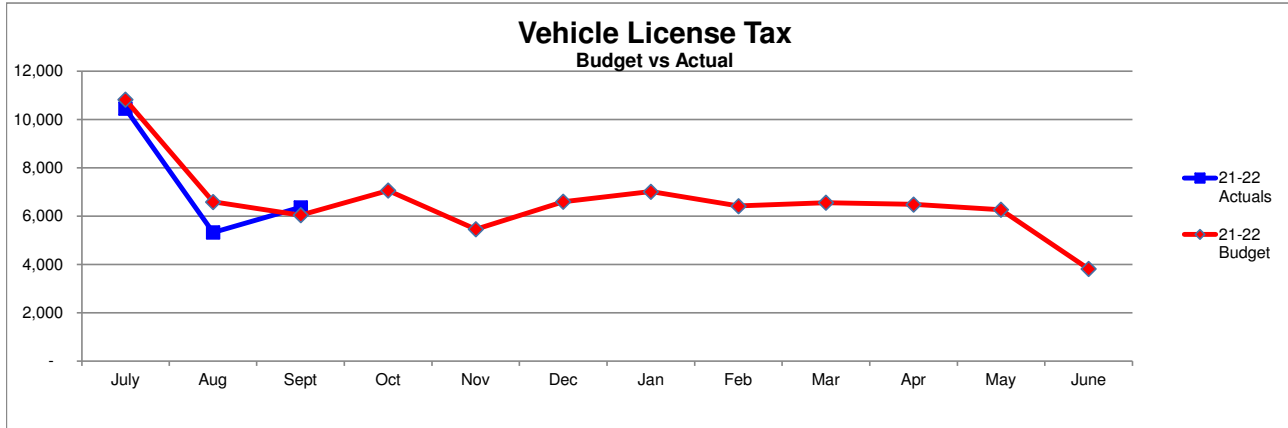


Fiscal year 2020-21 state sales tax revenues were 17.1% higher than the prior year. This follows increases of 4.2% and 5.8% in the two previous years.

[Click Here for Additional Information](#)

Vehicle License Tax Revenues (Dollars in Thousands)

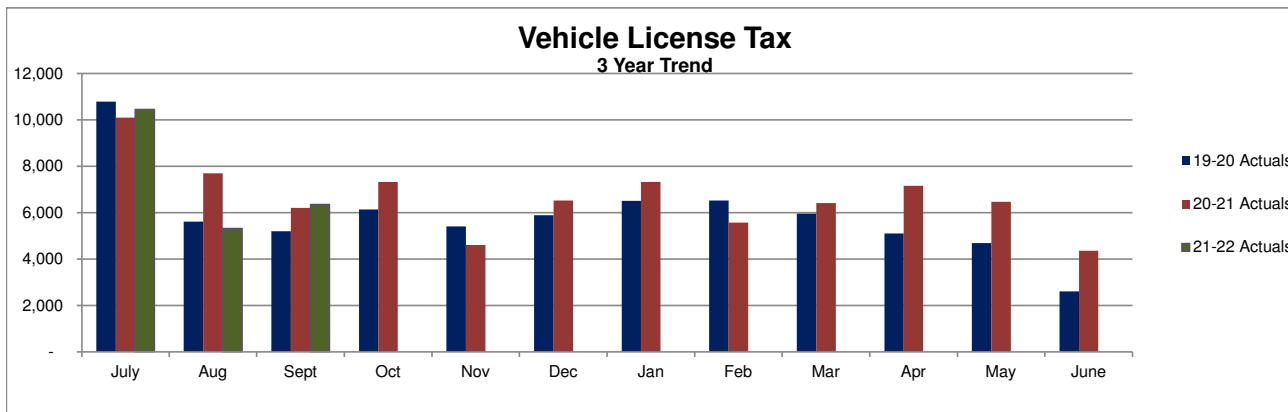
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Monitor and Consider Taking Action

State shared vehicle license tax revenues through September 2021 are 5.6% lower than budget expectations for the period.

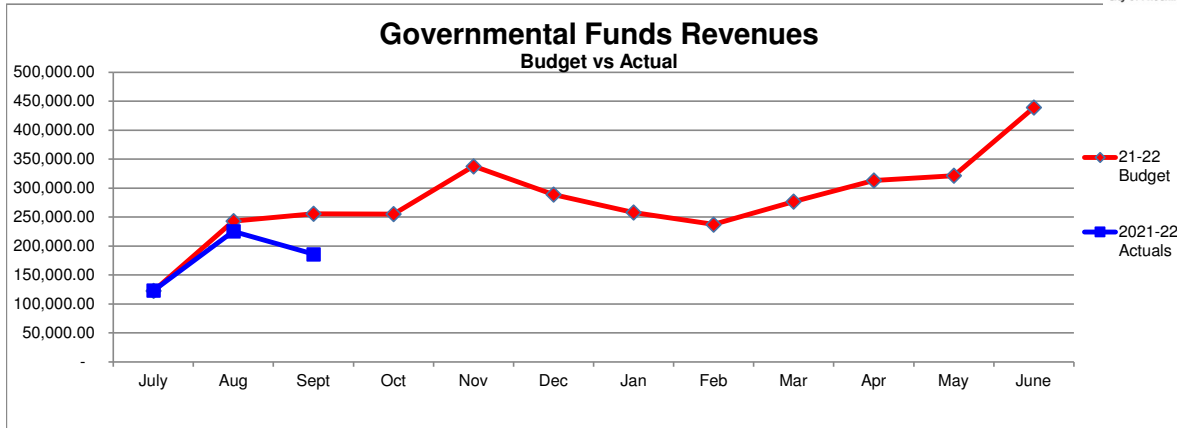


Fiscal year 2020-21 state shared vehicle license tax revenues were 13.2% higher than the prior year. This follows increases of 0.4% and 5.1% in the two previous years.

[Click Here for Additional Information](#)

Governmental Funds Revenues (Dollars in Thousands)

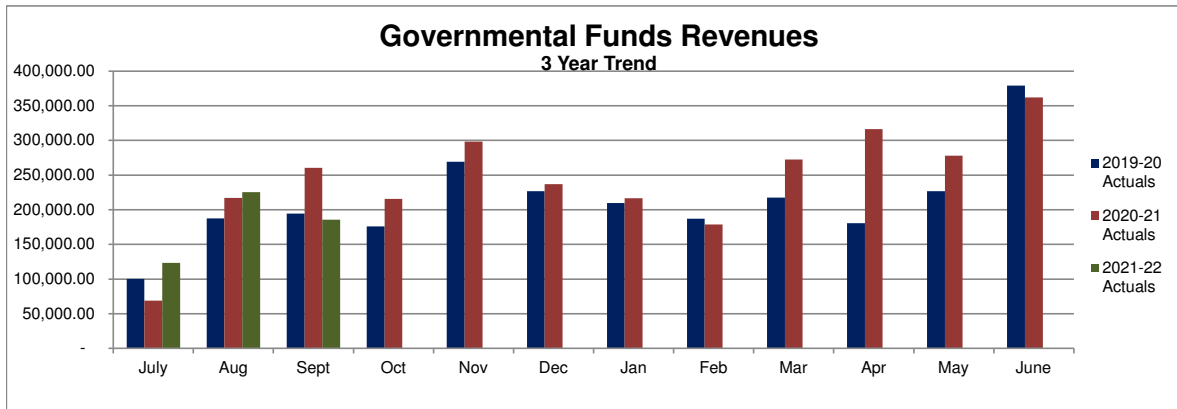
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Monitor and Consider Taking Action

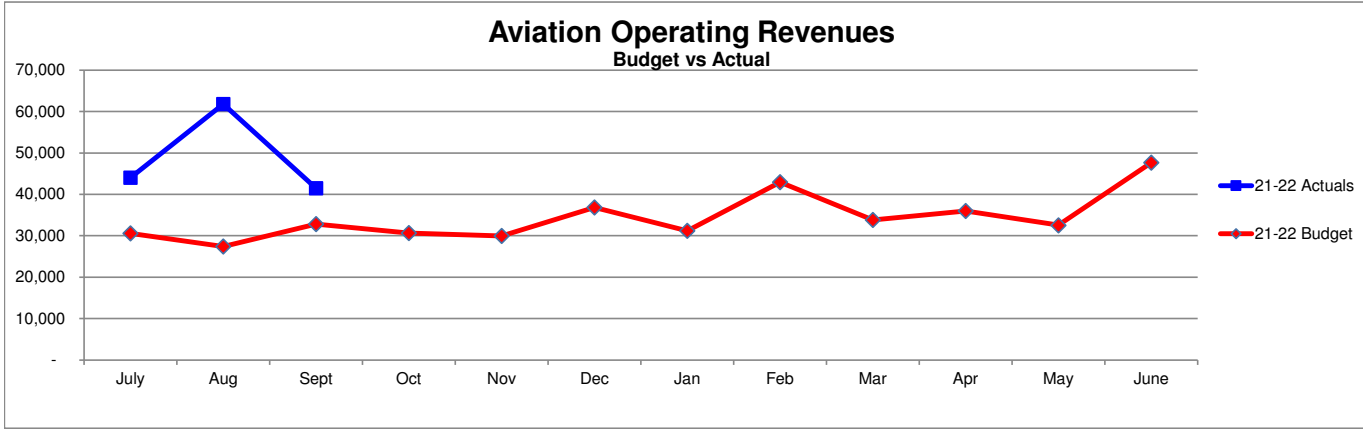
Governmental funds are those funds supported primarily through taxes, bonds and grants and include the general fund as well as funds with dedicated tax revenue streams. They do not include the enterprise funds. Governmental fund revenues through September 2021 are 14.0% lower than budget expectations 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](#)

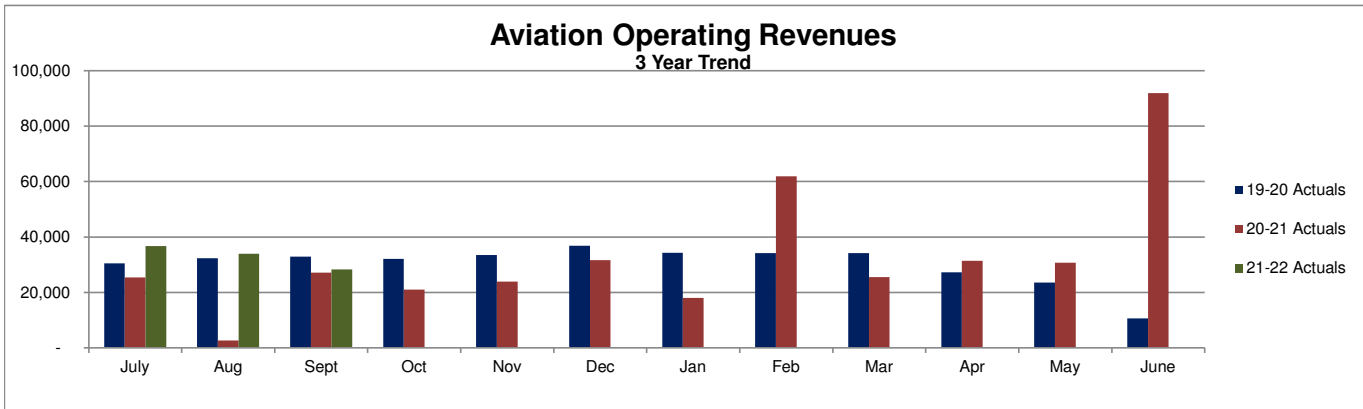
Aviation Revenues (Dollars in Thousands)
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Better than Expected

Aviation operating revenues through September 2021 are 9.0% higher than budget expectations for the period.

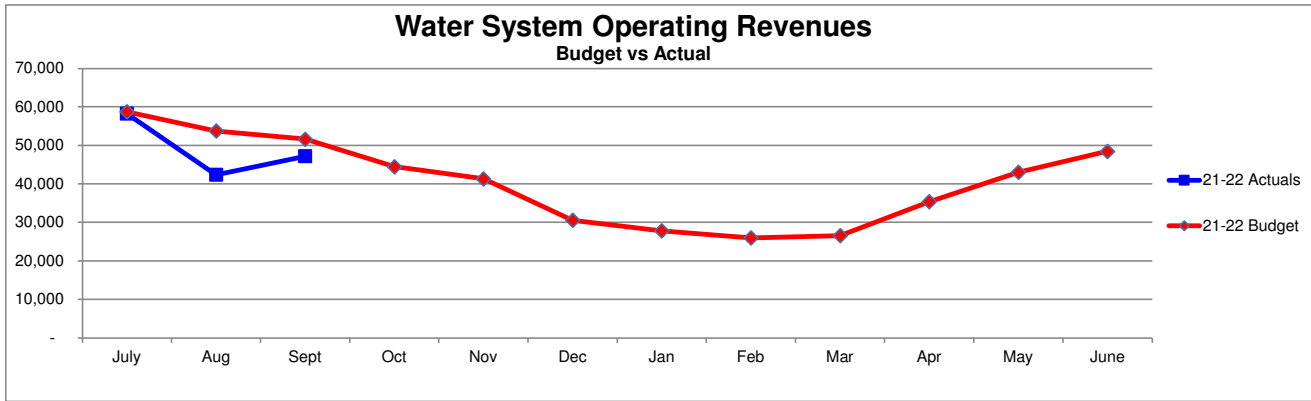


Fiscal year 2020-21 aviation revenues were 8.0% higher than the prior year. This follows a decrease of 8.3% and increase of 2.5% in the two previous years.

[Click Here for Additional Information](#)

Water System Revenues (Dollars in Thousands)

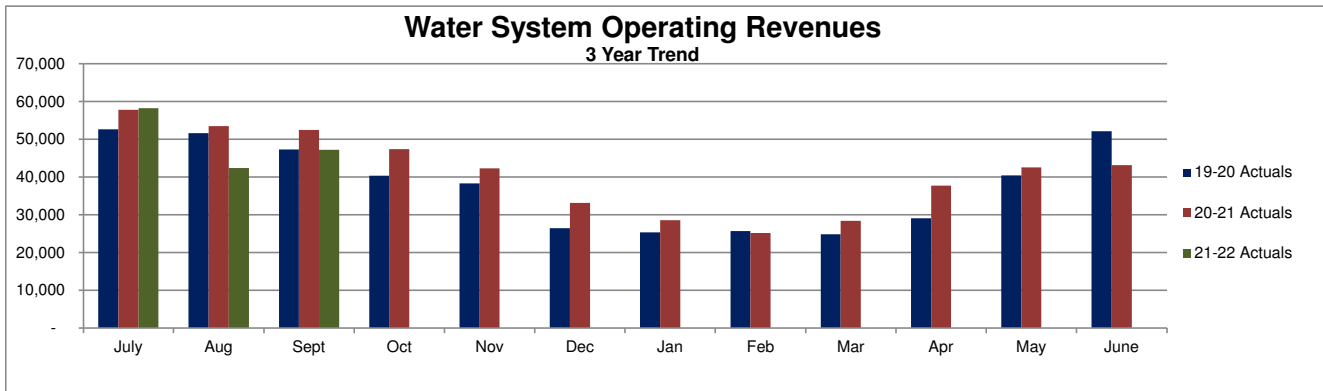
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Monitor and Consider Taking Action

Water system revenues through September 2021 are 9.9% lower than budget expectations for the period.

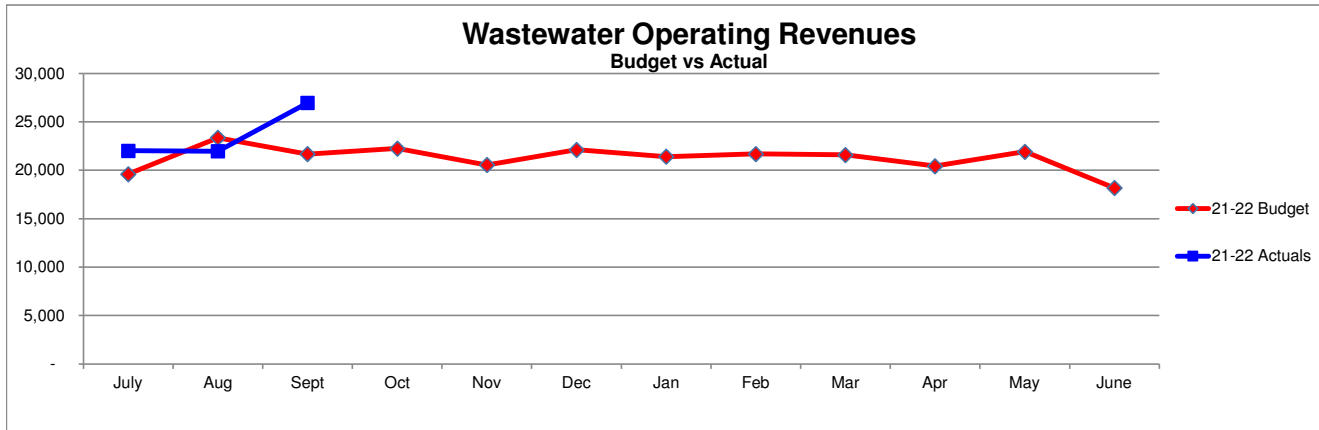


Fiscal year 2020-21 water system revenues were 8.4% higher than the prior year. This follows increase of 12.7% and decrease of 7.3% in the two previous years.

[Click Here for Additional Information](#)

Wastewater Revenues (Dollars in Thousands)

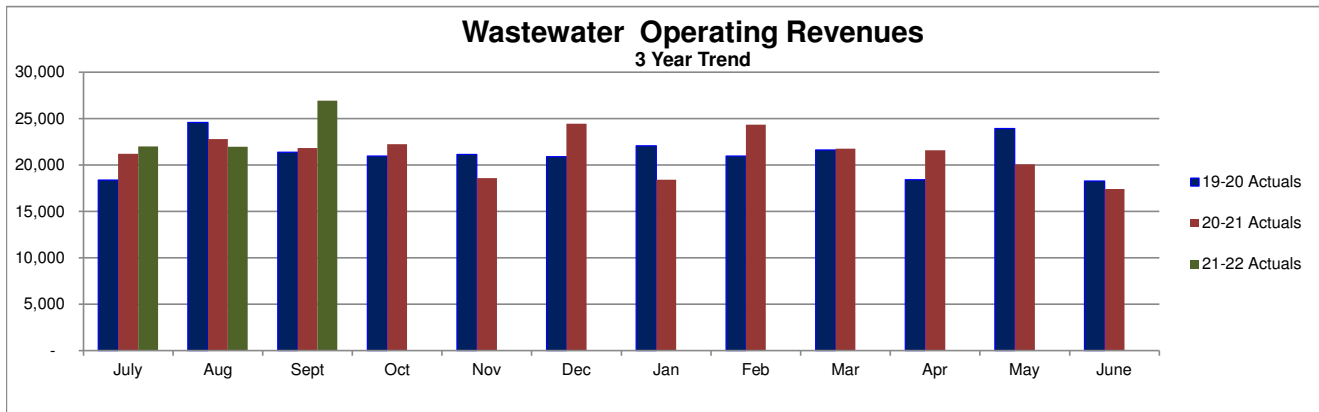
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Better than Expected

Wastewater revenues through September 2021 are 9.8% 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 SEPTEMBER 30

(dollars in thousands)

	Budget	Actual	
	Estimate	Year-to-Date	
	2021-2022	2021-2022	2020-2021
Revenues			
Local Taxes			
Sales Taxes	\$ 547,397	\$ 147,369	\$ 135,455
Privilege License Fees	2,800	816	337
State Shared Taxes			
State Sales Tax	197,945	60,948	50,517
State Income Tax	219,316	54,229	60,059
Vehicle License Tax	79,100	22,144	23,997
Primary Property Tax	191,294	416	697
Licenses and Permits	2,771	584	648
Cable Communications	9,600	1	(61)
Municipal Court			
Fines and Forfeitures	8,956	2,123	2,151
Court Default Fee	1,451	249	308
Police	13,108	2,340	48,294
Library	483	306	(61)
Parks and Recreation	4,093	1,357	653
Engineering & Architectural Services	-	-	-
Planning & Development	1,497	522	325
Street Transportation	6,463	3,920	1,439
Fire			
Emergency Transportation Service	33,500	11,165	7,619
Hazardous Materials Inspection Fee	1,500	209	196
Other	16,599	4,063	29,007
Interest	5,550	757	1,448
Other Fees and Service Charges	12,355	4,597	1,936
Total Revenues	\$ 1,355,775	\$ 318,115	\$ 364,967

General Fund Expenditures



As of SEPTEMBER 30

(dollars in thousands)

	Budget	Actual	
	Estimate	Year-to-Date	
	2021-2022	2021-2022	2020-2021
Expenditures and Encumbrances			
General Government			
Mayor	\$ 2,323	\$ 659	\$ 452
City Council	5,577	1,175	961
City Manager	8,111	1,976	1,117
Information Technology Services	60,150	16,924	12,934
Public Information	3,159	956	694
Equal Opportunity	2,875	875	566
Law	23,864	6,756	6,652
City Auditor	3,174	816	619
City Clerk	7,475	1,773	1,148
Human Resources	19,275	3,768	2,906
Budget and Research	4,311	1,337	987
Finance	29,715	6,661	9,509
Others	1,384	1,022	1,276
Total General Government	<u>171,391</u>	<u>44,696</u>	<u>39,820</u>
Criminal Justice			
Municipal Court	34,224	8,830	8,273
Public Defender	5,634	1,346	1,182
Total Criminal Justice	<u>39,858</u>	<u>10,176</u>	<u>9,455</u>
Public Safety			
Police	611,239	158,261	155,284
Fire	388,358	106,573	87,752
Others	133	112	133
Total Public Safety	<u>999,730</u>	<u>264,946</u>	<u>243,169</u>
Transportation			
Street Transportation	21,638	(696)	(570)
Public Transit	1,838	1,837	1,786
Total Transportation	<u>23,476</u>	<u>1,141</u>	<u>1,216</u>
Community Development			
Economic Development	6,884	1,721	1,327
Neighborhood Services Department	15,515	3,960	3,644
Planning and Development	5,173	1,118	1,016
Others	1,772	94	50
Total Community Development	<u>29,344</u>	<u>6,892</u>	<u>6,036</u>
Community Enrichment			
Parks and Recreation	108,229	30,306	27,167
Library	43,865	15,350	14,006
Human Services	22,051	4,975	4,993
Others	7,019	3,169	2,392
Total Community Enrichment	<u>181,164</u>	<u>53,800</u>	<u>48,558</u>
Environmental Services			
Public Works	22,728	7,490	5,539
Environmental Programs	1,280	226	192
Others	474	204	185
Total Environmental Services	<u>24,482</u>	<u>7,920</u>	<u>5,916</u>
Capital Improvement	25,007	2,635	889
Vacancy Savings	(11,000)	-	-
Contingencies	124,164	-	-
Total Expenditures and Encumbrances	<u>\$ 1,607,618</u>	<u>\$ 392,206</u>	<u>\$ 355,059</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 SEPTEMBER 30

(dollars in thousands)

Source	Budget	Actual	
	Estimate 2021-2022	2021-2022	Year-to-Date 2020-2021
General Funds			
Local Taxes:			
Sales Taxes	\$ 547,397	\$ 147,369	\$ 135,455
Privilege License Fees	2,800	816	337
State Shared Taxes:			
State Sales Tax	197,945	60,948	50,517
State Income Tax	219,316	54,229	60,059
Vehicle License Tax	79,100	22,144	23,997
Primary Property Tax	191,294	416	697
Licenses and Permits	2,771	584	648
Cable Communications	9,600	1	(61)
Municipal Court	10,407	2,372	2,459
Police	13,108	2,340	48,294
Library Fees	483	306	(61)
Parks and Recreation	4,093	1,357	653
Planning & Development	1,497	522	325
Street Transportation	6,463	3,920	1,439
Fire	51,599	15,437	36,823
Interest	5,550	757	1,448
Other Fees and Service Charges	12,355	4,597	1,936
Total General Funds	1,355,775	318,115	364,967
Special Revenue and Debt Service Funds			
Neighborhood Protection	40,620	10,131	12,014
Public Safety Enhancement & Expansion	105,455	28,169	30,492
Parks and Preserves	42,099	10,395	9,232
Golf Courses	6,794	1,474	1,386
Transit 2000 & 2050	302,369	70,978	62,502
Court Awards	5,296	2,270	183
Planning and Development	71,428	32,458	24,882
Capital Construction	7,592	1,500	1,782
Sports Facilities	19,818	4,235	2,037
Highway User Revenue	149,715	38,098	34,700
Regional Transit Revenues	38,945	(569)	286
Community Reinvestment	5,863	1,182	1,847
Other Restricted Fees	36,384	(437)	622
Grants	1,037,554	16,370	(1,366)
G.O. Bond/Secondary Property Tax	123,686	275	521
Total Special Revenue and Debt Service Funds	1,993,617	216,529	181,118
Enterprise Funds			
Aviation	412,546	98,982	55,246
Convention Center	75,996	15,566	10,795
Water System	487,697	147,816	163,782
Wastewater	254,696	70,929	65,840
Solid Waste	189,870	49,508	42,099
Total Enterprise Funds	1,420,805	382,801	337,762
Total Operating Revenues	\$ 4,770,197	\$ 917,445	\$ 883,847

Citywide Operating Expenditures



As of SEPTEMBER 30

(dollars in thousands)

Source	Budget 2021-2022	Actual Year-to-Date	
		2021-2022	2020-2021
General Government			
General Funds	\$ 171,393	\$ 44,698	\$ 39,821
Other Funds	35,887	3,192	13,938
Total General Government	207,280	47,890	53,759
Criminal Justice			
General Funds	39,858	10,176	9,455
Other Funds	8,342	1,768	2,207
Total Criminal Justice	48,200	11,944	11,662
Public Safety			
General Funds	999,730	264,946	243,169
Other Funds	250,522	65,699	51,920
Total Public Safety	1,250,252	330,645	295,089
Transportation			
General Funds	23,476	1,141	1,216
Other Funds	828,681	401,531	318,884
Total Transportation	852,157	402,672	320,100
Community Development			
General Funds	29,344	6,892	6,036
Other Funds	264,682	49,164	55,863
Total Community Development	294,026	56,056	61,899
Community Enrichment			
General Funds	181,164	53,800	48,558
Other Funds	222,268	70,378	68,037
Total Community Enrichment	403,432	124,178	116,595
Environmental Services			
General Funds	24,482	7,920	5,916
Other Funds	781,472	204,886	193,729
Total Environmental Services	805,954	212,806	199,645
Debt Service			
General Funds	-	-	-
Other Funds	132,070	32,855	33,219
Total Debt Service	132,070	32,855	33,219
Capital Improvement			
General Funds	25,007	2,635	889
Other Funds	1,000,580	168,379	39,794
Total Capital Improvement	1,025,587	171,014	40,683
American Rescue Plan Act			
General Funds	-	-	-
Other Funds	404,900	4,694	-
Total American Rescue Plan Act	404,900	4,694	-
Vacancy Savings			
General Funds	(11,000)	-	-
Other Funds	-	-	-
Total Vacancy Savings	(11,000)	-	-
Contingencies			
General Funds	124,164	-	-
Other Funds	79,500	-	-
Total Contingencies	203,664	-	-
Total Operating			
General Funds	1,607,620	392,208	355,060
Other Funds	3,604,004	997,852	777,591
Total Operating Budget	\$ 5,616,522	\$ 1,394,754	\$ 1,132,651

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 SEPTEMBER 30		Source	Budget Estimate 2021-2022	Actual Year-to-Date	
2021	2020			2021-2022	2020-2021
General Funds					
Local Taxes:					
\$ 41,516,120	\$ 33,935,845	Sales Taxes	\$ 547,396,684	\$ 147,368,975	\$ 135,455,475
346,315	210,413	Privilege License Fees	2,800,000	816,114	337,253
<u>41,862,435</u>	<u>34,146,258</u>	<i>Total Local Taxes</i>	<u>550,196,684</u>	<u>148,185,089</u>	<u>135,792,728</u>
State Shared Taxes:					
16,285,641	13,123,124	State Sales Tax	197,945,000	60,948,272	50,516,967
17,673,908	20,019,770	State Income Tax	219,316,000	54,228,766	60,059,310
6,362,581	6,207,084	Vehicle License Tax	79,100,000	22,144,032	23,997,438
<u>40,322,130</u>	<u>39,349,978</u>	<i>Total State Shared Taxes</i>	<u>496,361,000</u>	<u>137,321,070</u>	<u>134,573,715</u>
635,513	787,472	Primary Property Tax	191,294,000	415,970	697,275
152,068	263,242	Licenses and Permits	2,771,000	583,717	648,079
0	0	Cable Communications	9,600,000	746	(60,894)
Municipal Court:					
673,208	655,250	Fines and Forfeitures	8,956,050	2,123,473	2,150,311
71,216	88,085	Court Default Fee	1,451,000	249,195	308,309
<u>744,424</u>	<u>743,335</u>	<i>Total Municipal Court</i>	<u>10,407,050</u>	<u>2,372,668</u>	<u>2,458,620</u>
681,064	46,996,514	Police	13,107,604	2,340,189	48,294,238
170,509	4,812	Library Fees	482,634	305,721	(60,524)
431,623	263,727	Parks and Recreation	4,092,621	1,357,389	652,963
126,041	104,197	Planning and Development	1,496,700	522,118	324,736
359,940	791,977	Street Transportation	6,462,738	3,920,119	1,438,909
Fire:					
3,557,629	2,286,082	Emergency Transportation Service	33,500,000	11,165,123	7,619,005
90,350	78,375	Hazardous Materials Inspection Fee	1,500,000	208,550	196,525
1,142,107	26,610,395	Other	16,598,713	4,062,836	29,007,376
<u>4,790,086</u>	<u>28,974,852</u>	<i>Total Fire</i>	<u>51,598,713</u>	<u>15,436,509</u>	<u>36,822,906</u>
242,297	451,895	Interest	5,550,000	756,722	1,448,036
1,966,581	482,175	Other Fees and Service Charges	12,354,781	4,597,245	1,936,206
<u>92,484,711</u>	<u>153,360,434</u>	<i>Total General Funds</i>	<u>1,355,775,525</u>	<u>318,115,272</u>	<u>364,966,993</u>

Citywide Operating Revenue by Source (continued)



For the Month Ended SEPTEMBER 30		Source	Budget Estimate 2021-2022	Actual Year-to-Date	
2021	2020			2021-2022	2020-2021
Special Revenue and Debt Service Funds					
\$ 2,179,899	\$ 1,823,479	Neighborhood Protection:			
155,707	130,248	Police Neighborhood Protection	\$ 28,150,485	\$ 6,954,320	\$ 6,158,763
778,534	651,242	Police Blockwatch	2,010,822	496,737	439,911
37,820	3,145,877	Fire Neighborhood Protection	10,053,100	2,483,685	2,199,558
		Interest/Other	405,446	196,413	3,215,809
3,151,960	5,750,846	<i>Total Neighborhood Protection</i>	40,619,853	10,131,155	12,014,041
		Public Safety Enhancement & Expansion:			
6,861,294	\$ 4,260,215	Police	79,660,712	21,015,411	15,667,016
2,397,098	\$ 1,098,537	Fire	25,473,909	7,111,853	4,493,713
12,992	\$ 10,274,647	Interest/Other	320,352	41,731	10,331,396
9,271,384	15,633,399	<i>Total Public Safety Enhancement & Expansion</i>	105,454,973	28,168,995	30,492,125
3,488,363	\$ 2,736,660	Parks and Preserves	42,099,308	10,395,005	9,231,898
		Golf Courses:			
329,114	\$ 296,797	Fees	4,296,600	784,052	756,467
0	\$ 0	Coffee Shops	0	0	0
216,305	\$ 202,366	Concessions	2,180,725	563,565	521,307
1,037	\$ 1,305	Interest	10,000	3,471	4,523
35,153	\$ 24,906	Other	306,300	122,609	103,673
581,609	525,374	<i>Total Golf Courses</i>	6,793,625	1,473,697	1,385,970
		Transit 2000 & 2050:			
21,082,174	\$ 17,816,538	Sales Taxes	274,395,647	67,616,424	60,152,896
607,917	\$ 110,767	Interest/Other	27,973,297	3,361,455	2,348,708
21,690,091	17,927,305	<i>Total Transit 2000 & 2050</i>	302,368,944	70,977,879	62,501,604
2,228,412	\$ 182,619	Court Awards	5,295,826	2,270,062	182,619
6,912,520	\$ 5,870,916	Planning and Development	71,428,000	32,458,357	24,882,486
404,568	\$ 357,169	Capital Construction	7,591,654	1,500,119	1,781,548
		Sports Facilities:			
1,172,510	\$ 627,429	Sales Taxes	15,577,677	4,169,714	1,865,958
21,339	\$ 60,085	Interest/Other	4,239,952	65,694	170,877
1,193,849	687,514	<i>Total Sports Facilities</i>	19,817,629	4,235,408	2,036,835

Citywide Operating Revenue by Source (continued)



For the Month Ended SEPTEMBER 30		Source	Budget Estimate 2021-2022	Actual Year-to-Date	
2021	2020			2021-2022	2020-2021
Special Revenue and Debt Service Funds (Cont'd)					
Highway User Revenue:					
\$	13,410,836	12,584,114	148,960,000	37,836,028	34,469,677
	37,249	69,837	750,000	115,158	225,930
	0	4,007	5,000	146,300	4,189
	<u>13,448,085</u>	<u>12,657,958</u>	<u>149,715,000</u>	<u>38,097,486</u>	<u>34,699,796</u>
	-	-	0	0	0
(1,632,452)	(2,330,659)	Regional Transit Revenues	38,945,335	(568,838)	286,172
576,437	1,790,767	Community Reinvestment	5,862,535	1,181,724	1,846,582
3,896,618	5,196,707	Other Restricted Fees	36,384,438	(437,405)	621,669
Grants:					
Public Housing:					
\$	503,850	342,426	\$ 7,677,450	1,498,985	1,305,169
	8,191,575	8,582,865	96,223,329	27,235,480	27,427,841
	2,277,975	1,078,780	25,464,757	4,680,993	2,334,423
	<u>10,973,400</u>	<u>10,004,071</u>	<u>129,365,536</u>	<u>33,415,458</u>	<u>31,067,433</u>
	7,112,886	8,036,775	72,694,413	2,030,085	7,452,858
	4,858,174	10,157,625	240,755,810	(24,635,038)	(32,061,787)
	450,617	677,463	70,581,150	(4,507,986)	(1,378,517)
	4,406,158	8,701,248	524,157,259	10,067,935	(6,446,390)
	<u>16,827,835</u>	<u>27,573,111</u>	<u>908,188,632</u>	<u>(17,045,004)</u>	<u>(32,433,836)</u>
	<u>27,801,235</u>	<u>37,577,182</u>	<u>1,037,554,168</u>	<u>16,370,454</u>	<u>(1,366,403)</u>
	403,560	500,831	119,288,943	274,880	512,886
	0	1,849,677	4,396,670	0	7,778
	<u>403,560</u>	<u>2,350,508</u>	<u>123,685,613</u>	<u>274,880</u>	<u>520,664</u>
	<u>93,416,239</u>	<u>106,914,265</u>	<u>1,993,616,901</u>	<u>216,528,978</u>	<u>181,117,606</u>
Enterprise Funds					
AVIATION:					
Sky Harbor:					
	8,184,546	5,406,426	119,690,864	23,729,676	18,977,573
	19,375,454	11,887,902	271,910,885	72,294,315	32,892,460
	73,001	232,041	5,711,000	211,297	728,551
	162,657	9,037,424	8,827,798	974,518	713,044
	217,003	246,398	2,883,830	718,877	743,360
	230,459	256,694	3,521,570	873,217	785,939
	59,281	125,997	0	180,215	405,108
	<u>28,302,401</u>	<u>27,192,882</u>	<u>412,545,947</u>	<u>98,982,115</u>	<u>55,246,035</u>

Citywide Operating Revenue by Source (continued)



For the Month Ended SEPTEMBER 30		Source	Budget Estimate 2021-2022	Actual Year-to-Date	
2021	2020			2021-2022	2020-2021
Enterprise Funds (Cont'd)					
CONVENTION CENTER:					
\$	3,826,295	2,925,382			
	699,726	322,552	Excise Taxes	57,195,956	13,238,603
	18,454	48,068	Operating Revenue	18,000,000	2,273,849
			Interest	800,000	53,451
	4,544,475	3,296,002	<i>Total Convention Center</i>	75,995,956	15,565,903
					10,795,203
WATER SYSTEM:					
\$	45,035,513	51,101,669	Water Sales	\$ 457,546,975	139,943,567
	225,115	223,281	Water Service Fees	5,000,000	662,575
	395,952	582,303	Distribution	5,610,000	7,112,573
	1,482,499	925,910	Intergovernmental	8,792,000	3,269,432
	353,400	322,680	Development Fees	4,900,000	1,518,060
	113,384	208,370	Interest	8,317,000	335,342
	(425,133)	(909,353)	Other	(2,469,270)	(5,025,990)
	47,180,730	52,454,860	<i>Total Water System</i>	487,696,705	147,815,559
					163,782,407
WASTEWATER:					
	17,785,304	17,588,189	Sewer Service Charges	210,134,198	53,030,996
	3,764,169	1,840,687	Multi-City	15,721,355	7,614,634
	332,473	307,920	Development Fees	4,700,000	1,479,613
	150,442	264,635	Interest	3,611,000	463,220
	4,914,415	1,842,562	Other	20,529,855	8,340,262
	26,946,803	21,843,993	<i>Total Wastewater</i>	254,696,408	70,928,725
					65,839,919
SOLID WASTE:					
	14,261,155	12,785,313	Collection Fees	171,158,281	42,750,751
	1,055,488	1,044,043	Landfill Fees	12,496,485	3,476,009
	17,259	30,651	Interest	500,800	51,471
	1,091,611	(269,793)	Other	5,714,310	3,230,261
	16,425,513	13,590,214	<i>Total Solid Waste</i>	189,869,876	49,508,492
					42,098,723
	123,399,922	118,377,951	<i>Total Enterprise Funds</i>	1,420,804,892	382,800,794
					337,762,287
\$	309,300,872	\$ 378,652,650	<i>Total Operating Revenues</i>	\$ 4,770,197,318	\$ 917,445,044
					\$ 883,846,886

Citywide Operating Expenditures by Program



For the Month Ended SEPTEMBER 30		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						
General Government													
\$	236,822	\$	187,507	Mayor	\$	2,322,528	\$	658,977	\$	452,149	\$	658,977	-
	356,223		344,248	City Council		5,577,004		1,175,065		960,996		1,175,065	-
	403,084		613,966	City Manager		8,826,394		2,050,130		1,670,468		2,050,130	-
	5,629,104		5,458,607	Information Technology Services		62,813,339		17,604,856		19,967,866		17,143,025	461,831
	73,175		327,086	Government Relations		1,259,397		352,470		644,071		352,470	-
	336,495		247,162	Public Information		3,159,291		961,358		699,867		961,358	-
	185,647		241,127	Equal Opportunity		3,453,183		959,377		680,214		959,377	-
	2,288,315		3,147,083	Law		25,947,034		7,154,775		7,145,305		7,154,775	-
	350,387		257,766	City Auditor		3,174,007		815,666		619,154		815,666	-
	647,397		513,678	City Clerk		7,475,019		1,772,809		1,148,036		1,772,809	-
	1,047,001		1,314,255	Human Resources		20,125,252		4,005,577		3,790,279		3,914,873	90,704
	234,238		222,151	Retirement Systems		-		629,185		599,385		629,185	-
	12,240		12,974	Phoenix Employment Relations Board		124,177		39,946		32,434		39,946	-
	389,895		351,202	Budget and Research		4,310,873		1,336,602		986,475		1,336,602	-
	2,691,282		2,427,747	Finance		53,227,261		8,275,121		14,236,436		7,293,951	981,170
	1,860,177		2,203,961	Regional Wireless Cooperative		5,484,955		98,550		125,849		98,550	-
	16,741,485		17,870,522	<i>Total General Government</i>		207,279,714		47,890,464		53,758,984		46,356,759	1,533,705
Criminal Justice													
	3,473,022		3,496,750	Municipal Court		42,565,455		10,598,256		10,479,730		9,329,165	1,269,091
	444,803		399,074	Public Defender		5,634,405		1,346,141		1,182,414		1,346,141	-
	3,917,825		3,895,825	<i>Total Criminal Justice</i>		48,199,860		11,944,397		11,662,144		10,675,306	1,269,091
Public Safety													
	68,008,845		68,171,128	Police		787,047,218		196,680,984		190,702,483		196,596,166	84,818
	52,138,202		36,731,103	Fire		462,514,635		133,678,240		104,037,571		133,614,281	63,958
	81,039		109,033	Other		689,995		285,845		348,499		285,845	-
	120,228,086		105,011,264	<i>Total Public Safety</i>		1,250,251,848		330,645,068		295,088,554		330,496,292	148,776

Citywide Operating Expenditures by Program (continued)



For the Month Ended SEPTEMBER 30		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
Transportation							
\$ 8,906,695	\$ 7,325,830	Street Transportation	\$ 109,015,415	\$ 36,420,424	\$ 33,091,111	\$ 35,886,446	533,978
606,777	251,663	Street Lighting	8,608,167	3,546,930	2,865,255	3,546,930	-
34,861,182	28,845,992	Aviation	439,526,868	158,917,892	83,829,931	137,086,563	21,831,329
3,059,992	(3,336,238)	Public Transit	295,006,507	203,786,562	200,314,140	203,786,562	-
47,434,646	33,087,246	<i>Total Transportation</i>	852,156,957	402,671,807	320,100,437	380,306,500	22,365,307
Community Development							
5,919,578	5,493,201	Planning and Development	81,254,299	18,606,364	16,309,638	18,606,364	-
8,244,983	8,471,294	Housing	113,580,586	26,464,252	25,803,237	26,445,731	18,521
1,344,630	5,789,536	Economic Development	17,793,336	3,263,359	12,409,951	2,285,028	978,331
2,592,371	2,549,812	Neighborhood Services Department	81,397,917	7,722,263	7,376,163	7,722,263	-
18,101,562	22,303,842	<i>Total Community Development</i>	294,026,138	56,056,238	61,898,989	55,059,386	996,852
Community Enrichment							
11,691,282	12,354,013	Parks and Recreation	124,466,232	34,724,662	31,720,904	34,718,787	5,875
3,657,233	3,040,447	Library	44,860,208	15,533,978	14,448,155	15,533,978	-
4,380,832	4,405,619	Convention Center	64,404,482	26,981,176	28,781,166	21,789,945	5,191,231
1,059,610	1,162,676	Sports and Cultural Facilities	12,708,486	3,177,391	2,281,371	-	3,177,391
14,139,113	10,174,540	Human Services	147,637,246	38,758,031	33,079,296	38,756,953	1,077
155,745	103,040	Public Parking Facilities	4,582,155	3,365,735	3,348,366	3,365,735	-
437,569	327,571	Other	4,772,747	1,637,124	2,935,251	1,637,124	-
35,521,385	31,567,907	<i>Total Community Enrichment</i>	403,431,556	124,178,097	116,594,509	115,802,522	8,375,575

Citywide Operating Expenditures by Program (continued)



For the Month Ended SEPTEMBER 30		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
<u>Environmental Services</u>							
\$ 30,914,628	\$ 31,900,164	Water System	\$ 403,108,191	\$ 103,459,261	\$ 101,216,629	\$ 70,468,241	32,991,020
14,894,243	14,953,826	Wastewater	185,472,296	51,300,692	47,953,628	33,725,272	17,575,420
15,649,863	13,646,371	Solid Waste Management	184,719,208	48,128,608	40,159,917	44,557,950	3,570,657
2,459,755	1,819,435	Public Works	29,747,566	9,091,881	8,478,966	7,495,176	1,596,705
213,044	1,141,363	Environmental Programs	1,996,649	556,328	1,610,358	556,328	-
79,903	75,523	Manager's Office of Sustainability	910,264	268,795	225,889	268,795	-
64,211,437	63,536,683	<i>Total Environmental Services</i>	805,954,174	212,805,565	199,645,388	157,071,762	55,733,803
<u>General Obligation Debt Service</u>							
1,688,293	1,410,378	Cultural Facilities	20,259,518	5,064,879	4,231,134	5,064,879	-
286,354	352,649	Downtown Development	3,436,251	859,063	1,057,947	859,063	-
60,648	66,834	Economic Development	727,775	181,944	200,503	181,944	-
669,902	652,044	Fire Protection	8,038,829	2,009,707	1,956,132	2,009,707	-
45,044	44,915	Freeway Mitigation	540,525	135,131	134,744	135,131	-
236,303	552,630	Historic/Neighborhood Preservation	2,835,631	708,908	1,657,889	708,908	-
185,375	205,978	Human Services	2,224,501	556,125	617,935	556,125	-
1,260,440	1,293,744	Information Systems	15,125,282	3,781,321	3,881,231	3,781,321	-
600,531	587,564	Libraries	7,206,372	1,801,593	1,762,693	1,801,593	-
54,540	63,447	Maintenance Service Centers	654,475	163,619	190,342	163,619	-
1,677,570	1,660,222	Mountain Preserves/Parks	20,130,840	5,032,710	4,980,665	5,032,710	-
889,668	802,825	Police Protection	10,676,016	2,669,004	2,408,476	2,669,004	-
362,301	427,589	Public Housing Renovation	4,347,610	1,086,902	1,282,767	1,086,902	-
90,619	123,119	Sanitary Sewers	1,087,432	271,858	369,358	271,858	-
-	-	Secondary Property Tax	650,036	-	-	-	-
78,875	78,500	Solid Waste Enterprise Bonds	946,500	236,625	235,500	236,625	-
1,732,993	1,701,447	Storm Sewer Improvements	20,795,916	5,198,979	5,104,341	5,198,979	-
1,003,266	913,133	Street Improvements	12,039,192	3,009,798	2,739,399	3,009,798	-
2,129	1,763	Street Light Refinancing	25,550	6,388	5,288	6,388	-
26,786	26,786	Water System	321,429	80,357	80,357	80,357	-
10,951,637	11,080,537	<i>Total Debt Service</i>	132,069,680	32,854,910	33,218,953	32,854,910	-
(178,392,089)	16,839,441	<u>Capital Improvement</u>	1,025,587,040	171,013,565	40,683,021	171,013,565	-
2,401,147	-	<u>American Rescue Plan Act</u>	404,900,000	4,693,588	-	4,693,588	-
-	-	<u>Vacancy Savings</u>	(11,000,000)	-	-	-	-
-	-	<u>Contingencies</u>	203,664,420	-	-	-	-
\$ 138,715,972	305,193,265		5,616,521,387	1,394,753,700	1,132,650,979	1,304,330,591	90,423,108

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		
General Government									
Arts and Cultural Facilities	\$ 902,484	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 902,484	\$ -	\$ 902,484
Economic Development	9,449,804	(9,721,383)	23,060,130	9,449,804	278,617	-	(10,000,000)	-	19,171,187
Facilities Management	25,692,111	1,581,212	1,203,077	16,494,688	1,085,271	9,197,423	495,941	-	24,110,899
Finance	8,000,000	273,355	-	-	273,355	8,000,000	-	-	7,726,645
Fire Protection	37,132,633	382,367	3,172,043	11,262,645	246,751	25,869,988	135,616	-	36,750,266
Housing	46,012,971	3,502,741	1,277,098	34,063,845	2,918,096	11,949,126	584,645	-	42,510,230
Human Services	600,000	-	-	-	-	600,000	-	-	600,000
Information Technology	19,331,192	2,740,716	179,136	9,680,493	2,538,556	9,650,699	202,160	-	16,590,476
Libraries	5,621,283	7,580	15,707	955,000	7,580	4,666,283	-	-	5,613,703
Neighborhood Services	13,906,226	142,185	74,483	13,906,226	142,185	-	-	-	13,764,041
Parks and Mountain Preserves	84,033,892	3,840,936	4,203,873	68,307,798	3,818,841	15,726,094	22,096	-	80,192,956
Planning & Historic Preservation	3,648,000	-	171,606	3,648,000	-	-	-	-	3,648,000
Police Protection	24,412,000	11,314,206	-	-	-	24,412,000	11,314,206	-	13,097,794
Public Transit	409,110,166	166,549,246	173,123,084	337,696,715	98,635,599	71,413,451	67,913,647	-	242,560,920
Regional Wireless Cooperative	6,001,000	360,595	318	-	-	6,001,000	360,595	-	5,640,405
Street Transportation & Drainage	334,072,971	41,894,840	19,465,166	169,955,683	8,978,033	164,117,288	32,916,807	-	292,178,131
General Government Subtotal	\$ 1,027,926,733	\$ 222,868,597	\$ 225,945,720	\$ 675,420,897	\$ 118,922,884	\$ 352,505,836	\$ 103,945,713	\$	\$ 805,058,136
Enterprise									
Aviation	\$ 430,168,664	\$ 21,361,555	\$ 72,928,484	\$ 127,554,037	\$ 1,715,547	\$ 302,614,627	\$ 19,646,008	\$	\$ 408,807,109
Phoenix Convention Center	40,136,585	6,255,880	9,900,018	15,638,135	131,267	24,498,450	6,124,613	-	33,880,705
Solid Waste Disposal	31,068,570	827,383	1,112,786	9,343,623	638,785	21,724,947	188,598	-	30,241,187
Wastewater	248,806,560	88,625,488	18,036,610	69,595,302	23,038,789	179,211,258	65,586,699	-	160,181,072
Water System	405,045,933	52,215,123	26,270,467	128,035,046	26,566,293	277,010,887	25,648,829	-	352,830,810
Enterprise Subtotal	\$ 1,155,226,312	\$ 169,285,428	\$ 128,248,365	\$ 350,166,143	\$ 52,090,681	\$ 805,060,169	\$ 117,194,747	\$	\$ 985,940,884
Total Capital Budget Program	\$ 2,183,153,045	\$ 392,154,025	\$ 354,194,085	\$ 1,025,587,040	\$ 171,013,565	\$ 1,157,566,005	\$ 221,140,460	\$	\$ 1,790,999,020

Bonds Authorized and Sold



As of SEPTEMBER 30

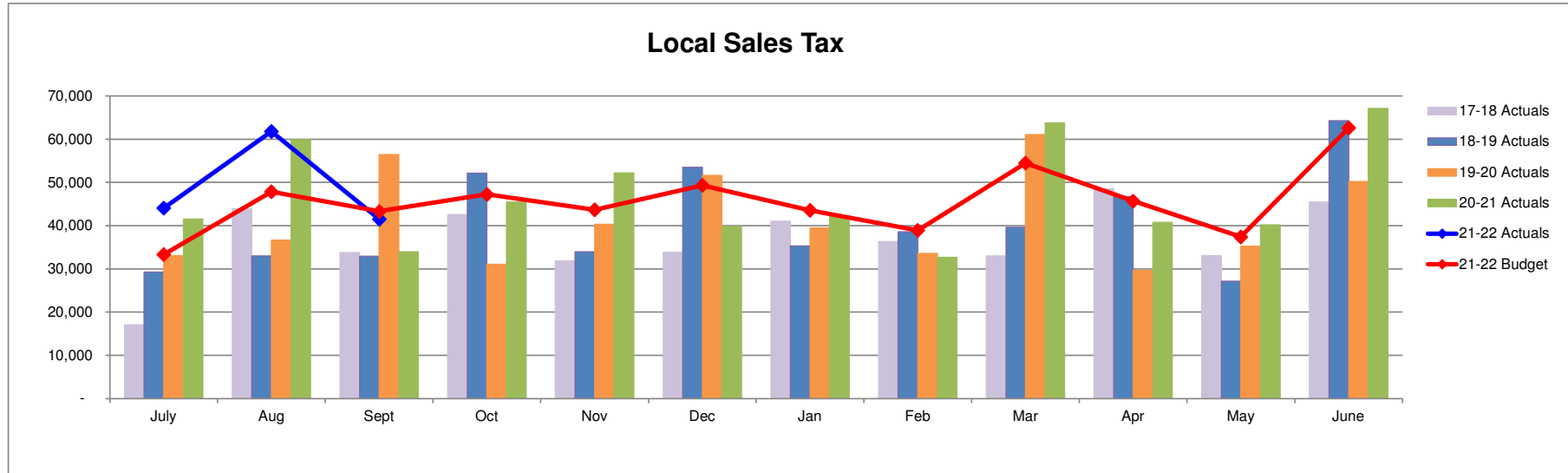
(dollars in thousands)

	<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)

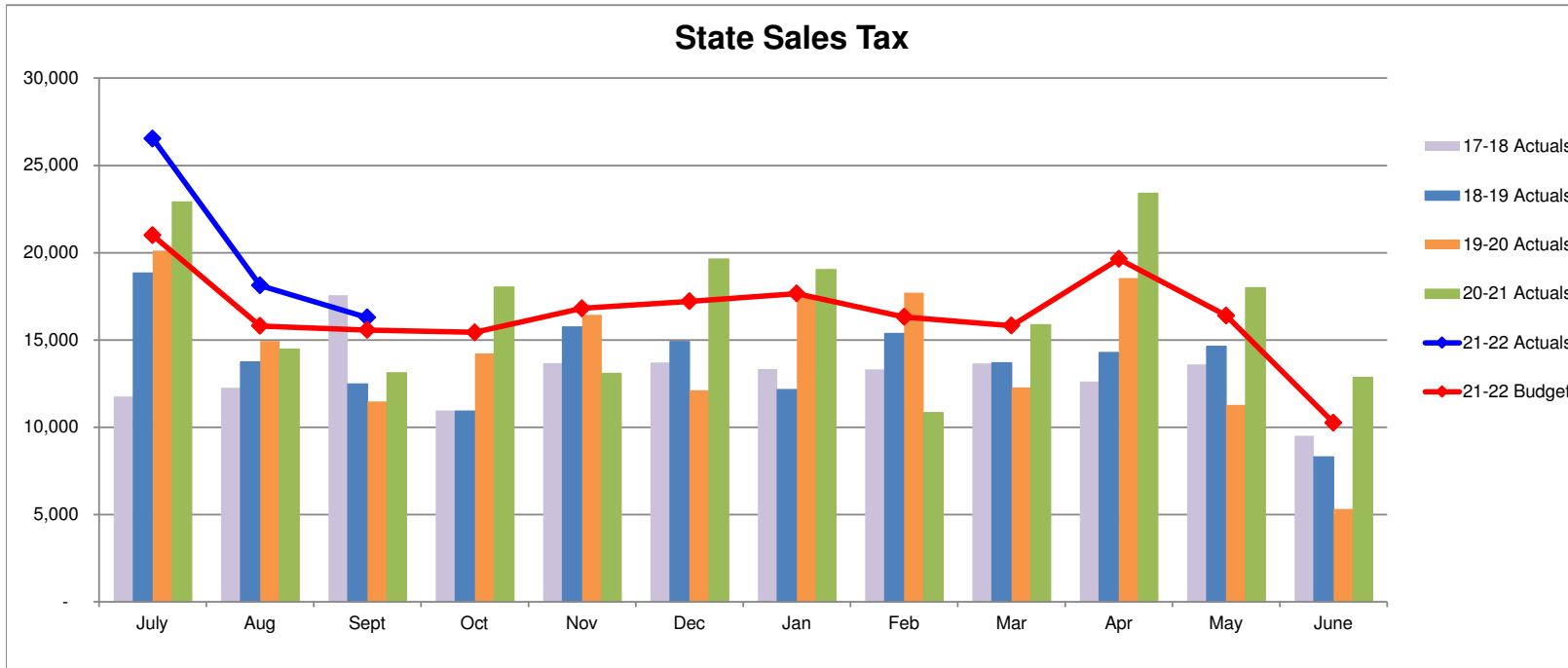


FY	July	Aug	Sept	YTD thru September	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
17-18	17,068	43,895	33,757	94,720	42,559	31,868	33,857	41,041	36,368	32,970	48,534	33,061	45,459
18-19	29,246	32,982	32,919	95,147	52,159	33,971	53,513	35,343	38,579	39,641	46,770	27,146	64,281
19-20	33,070	36,653	56,465	126,188	31,089	40,325	51,643	39,512	33,570	61,093	29,662	35,239	50,222
20-21	41,583	59,937	33,935	135,455	45,467	52,188	39,837	42,051	32,672	63,749	40,758	40,197	67,088
21-22	44,048	61,805	41,516	147,369	-	-	-	-	-	-	-	-	-
21-22 Budget	33,359	47,837	43,317	124,513	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.

[Return to Summary Page](#)

State Sales Tax (Dollars in Thousands)

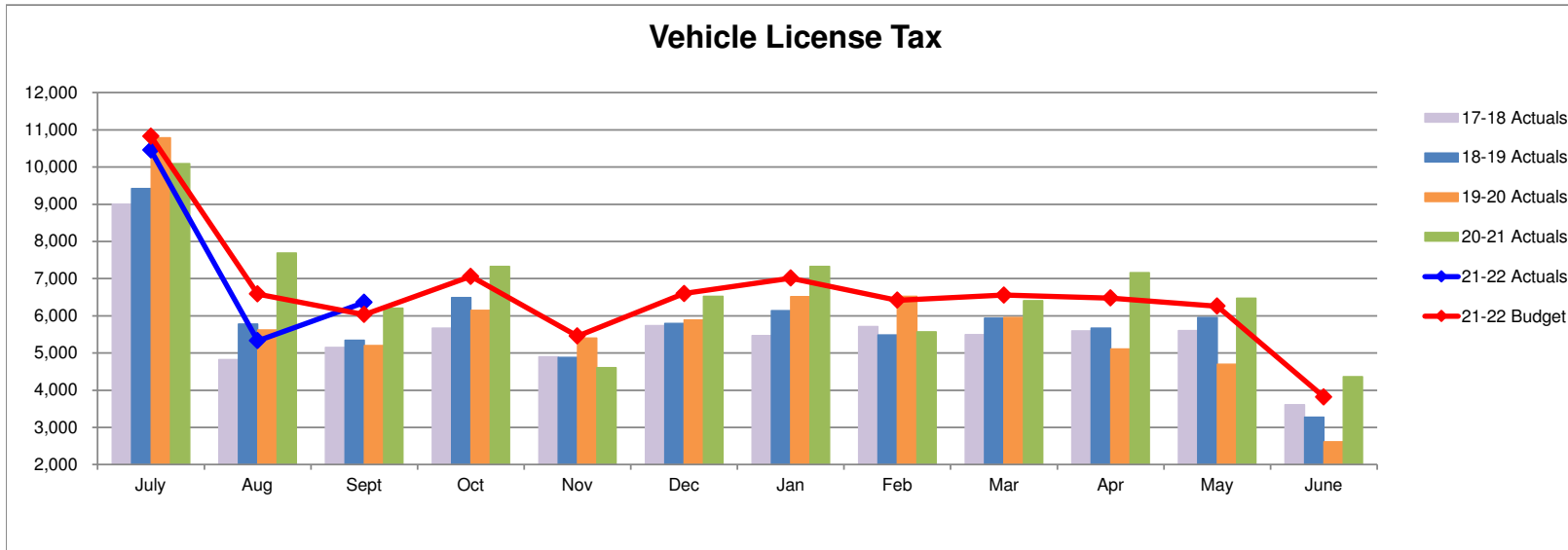


FY	July	Aug	Sept	YTD thru September	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
17-18	11,773	12,260	17,561	41,594	10,963	13,678	13,707	13,334	13,322	13,651	12,631	13,603	9,515
18-19	18,836	13,749	12,476	45,061	10,922	15,747	14,902	12,154	15,369	13,689	14,284	14,640	8,298
19-20	20,116	14,944	11,479	46,539	14,226	16,443	12,120	17,440	17,707	12,285	18,557	11,288	5,321
20-21	22,912	14,482	13,123	50,517	18,038	13,095	19,640	19,033	10,831	15,878	23,414	17,998	12,848
21-22	26,539	18,124	16,285	60,948	-	-	-	-	-	-	-	-	-
21-22 Budget	20,994	15,805	15,578	52,377	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.

[Return to Summary Page](#)

Vehicle License Tax (Dollars in Thousands)

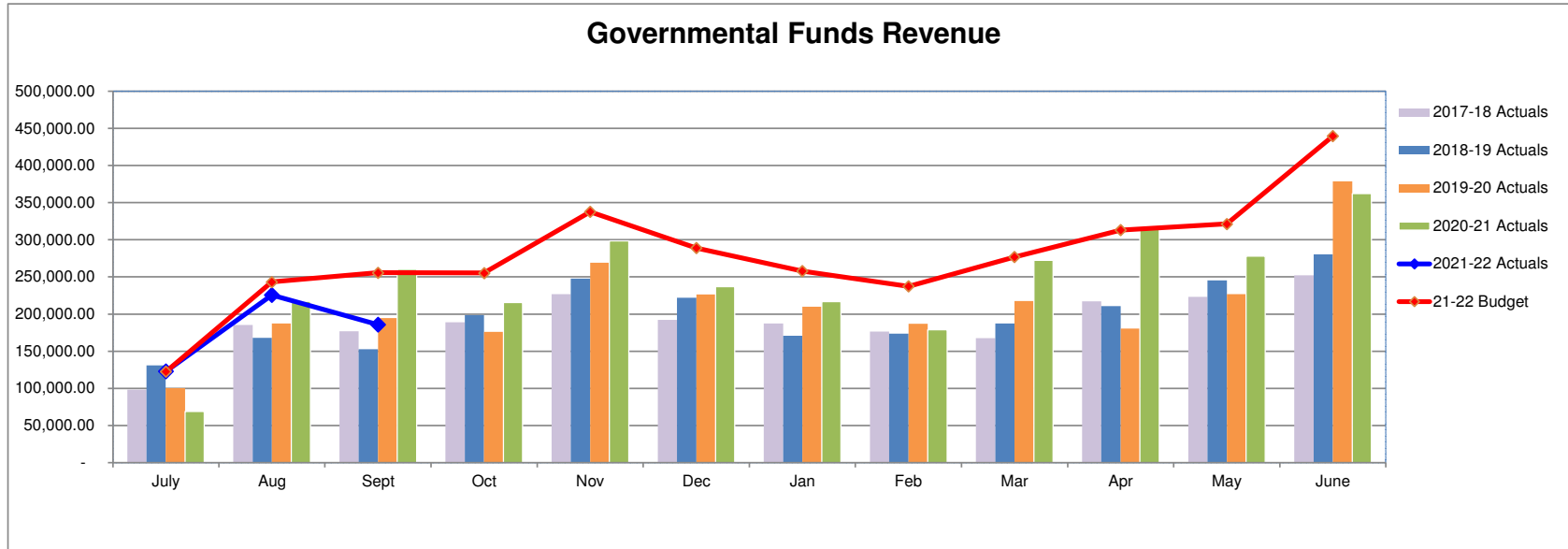


FY	July	Aug	Sept	YTD thru September	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
17-18	9,008	4,830	5,152	18,990	5,670	4,904	5,741	5,470	5,714	5,493	5,593	5,602	3,607
18-19	9,422	5,782	5,349	20,553	6,492	4,886	5,800	6,143	5,490	5,943	5,668	5,959	3,276
19-20	10,791	5,619	5,207	21,617	6,146	5,408	5,891	6,514	6,528	5,960	5,110	4,699	2,611
20-21	10,098	7,692	6,207	23,997	7,328	4,608	6,529	7,328	5,568	6,411	7,162	6,472	4,365
21-22	10,453	5,328	6,363	22,144	-	-	-	-	-	-	-	-	-
21-22 Budget	10,827	6,588	6,035	23,450	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.

[Return to Summary Page](#)

Governmental Funds Revenue (Dollars in Thousands)

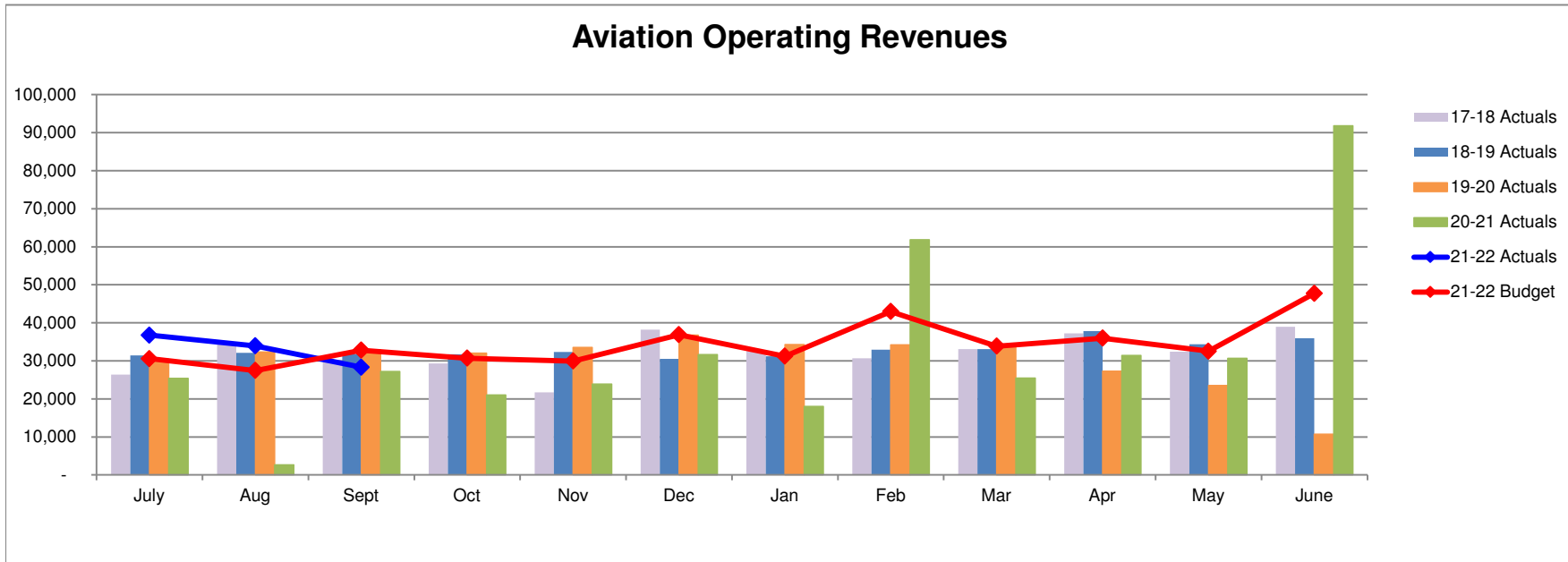


FY	July	Aug	Sept	YTD thru September	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
17-18	98,501	185,527	176,701	460,729	189,075	226,848	192,262	187,522	176,559	167,449	217,138	223,002	252,080
18-19	131,124	168,019	152,605	451,748	198,474	247,632	221,971	170,844	173,462	187,169	210,659	245,256	280,540
19-20	100,481	187,393	194,506	482,380	175,883	269,127	226,582	209,806	187,061	217,521	180,484	226,625	378,887
20-21	68,761	217,048	260,275	546,084	215,731	298,362	236,818	216,626	178,738	272,444	316,241	277,929	362,173
21-22	123,174	225,569	185,901	534,644	-	-	-	-	-	-	-	-	-
21-22 Budget	122,524	243,150	255,683	621,357	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.

[Return to Summary Page](#)

Aviation Revenues (Dollars in Thousands)

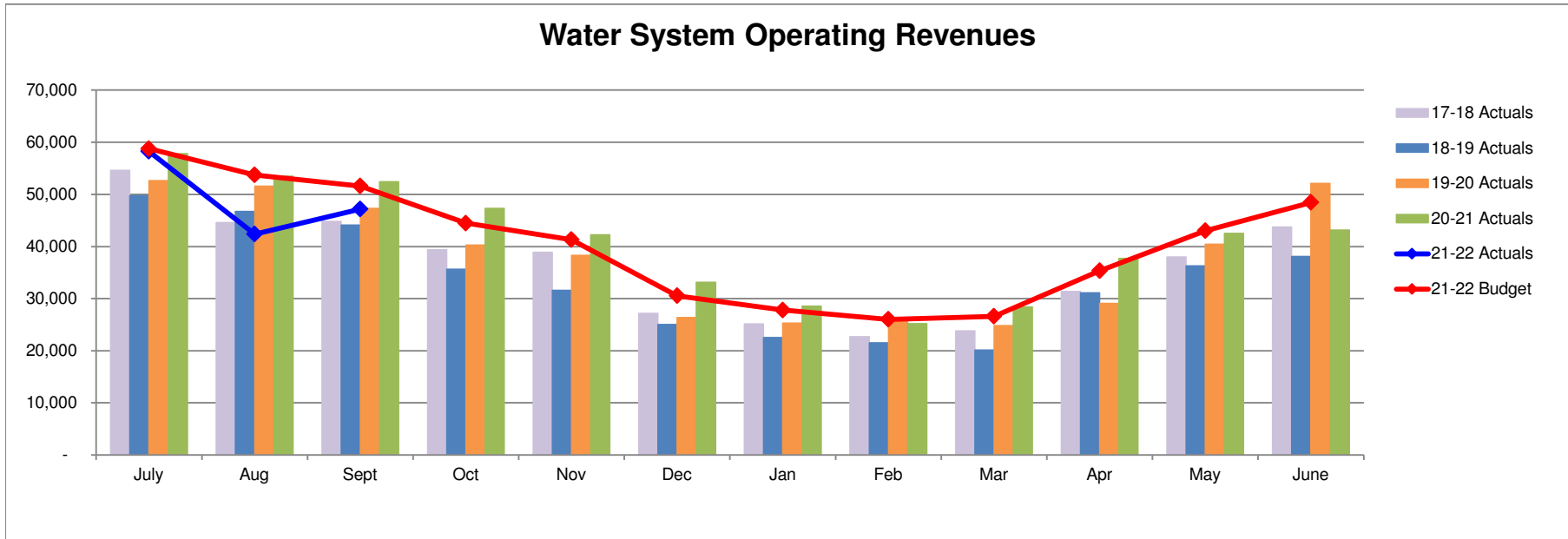


FY	July	Aug	Sept	YTD thru September	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
17-18	26,403	34,965	30,148	91,516	29,291	21,702	38,212	32,543	30,671	33,070	37,265	32,447	38,986
18-19	31,468	32,105	31,728	95,301	31,719	32,312	30,496	31,205	32,944	33,075	37,847	34,396	35,938
19-20	30,489	32,307	32,953	95,749	32,056	33,532	36,787	34,297	34,215	34,228	27,255	23,524	10,702
20-21	25,387	2,666	27,193	55,246	21,045	23,880	31,636	18,059	61,877	25,487	31,454	30,668	91,844
21-22	36,735	33,945	28,302	98,982	-	-	-	-	-	-	-	-	-
21-22 Budget	30,581	27,434	32,806	90,821	30,679	29,957	36,868	31,215	42,937	33,838	35,978	32,540	47,713

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.

[Return to Summary Page](#)

Water System Revenues (Dollars in Thousands)

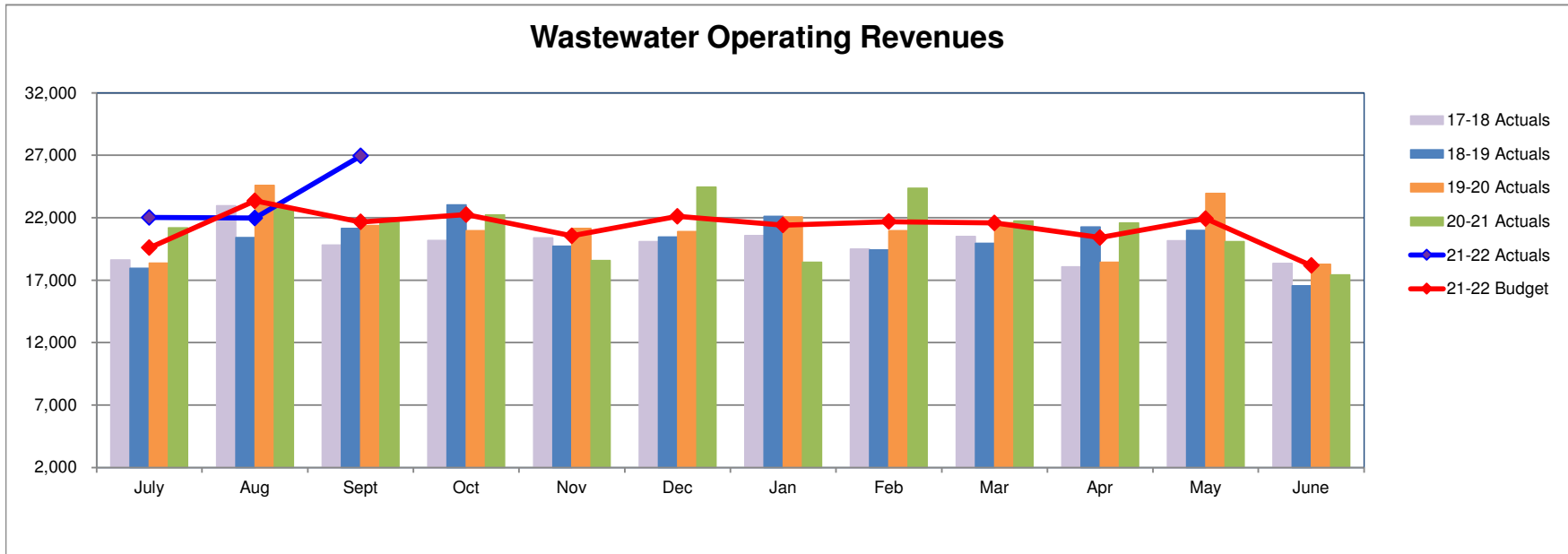


FY	July	Aug	Sept	YTD thru September	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
17-18	54,624	44,633	44,819	144,076	39,391	38,890	27,184	25,186	22,704	23,806	31,392	38,031	43,736
18-19	49,797	46,762	44,112	140,671	35,672	31,619	25,048	22,565	21,558	20,138	31,150	36,293	38,106
19-20	52,660	51,596	47,319	151,575	40,300	38,339	26,405	25,330	25,643	24,861	29,080	40,442	52,141
20-21	57,819	53,509	52,454	163,782	47,335	42,280	33,139	28,579	25,188	28,415	37,714	42,556	43,174
21-22	58,256	42,379	47,181	147,816	-	-	-	-	-	-	-	-	-
21-22 Budget	58,764	53,733	51,601	164,098	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.

[Return to Summary Page](#)

Wastewater Revenues (Dollars in Thousands)



FY	July	Aug	Sept	YTD thru September	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
17-18	18,615	22,957	19,811	61,383	20,195	20,386	20,097	20,584	19,499	20,517	18,079	20,160	18,345
18-19	17,949	20,417	21,145	59,511	23,028	19,734	20,469	22,113	19,436	19,960	21,256	20,980	16,544
19-20	18,374	24,593	21,373	64,340	20,975	21,142	20,888	22,063	20,973	21,613	18,428	23,948	18,289
20-21	21,205	22,791	21,844	65,840	22,234	18,577	24,461	18,430	24,355	21,754	21,584	20,085	17,424
21-22	22,011	21,971	26,947	70,929	-	-	-	-	-	-	-	-	-
21-22 Budget	19,596	23,357	21,662	64,615	22,243	20,547	22,110	21,409	21,685	21,577	20,420	21,919	18,170

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.

[Return to Summary Page](#)