



City of Phoenix

December 2021

Monthly Financial Report

PREPARED BY

Financial Accounting & Reporting Division



City of Phoenix

FINANCE DEPARTMENT
FINANCIAL ACCOUNTING AND REPORTING DIVISION

December 31, 2021

To the Mayor and City Council:

This is the City's Financial Report for December, the sixth 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

February 8, 2022

CITY AUDITOR REPORT

To the Chief Financial Officer,

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

For Ross Tate
Deputy City Auditor



City of Phoenix Monthly Financial Report December 2021 Table of Contents

Expenditures by Programs	Page	Performance Status
General Fund Expenditures		
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	Better than Expected
Community Development	3	Better than Expected
Community Enrichment	4	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	Better than 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	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	Better than Expected
Property Tax	14	Better than 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.

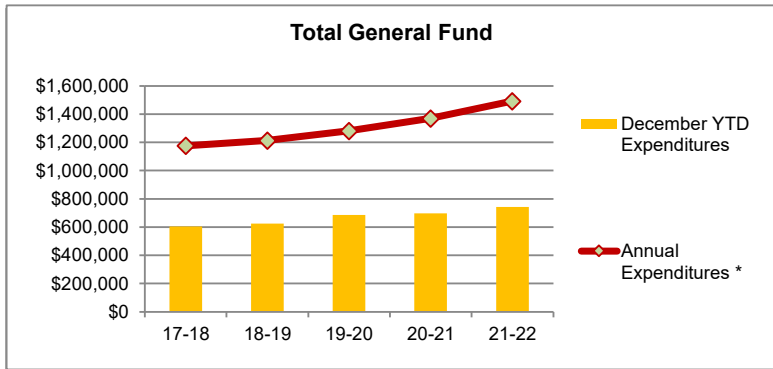
December General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Total General Fund Expenditures

City of Phoenix	December YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	604,752	1,177,280	51.4%
18-19	624,602	1,214,362	51.4%
19-20	685,497	1,282,831	53.4%
20-21	697,111	1,371,152	50.8%
21-22	742,915	1,494,454	49.7%

* - 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 December are 6.6% higher than the same period in fiscal year 2020-21.

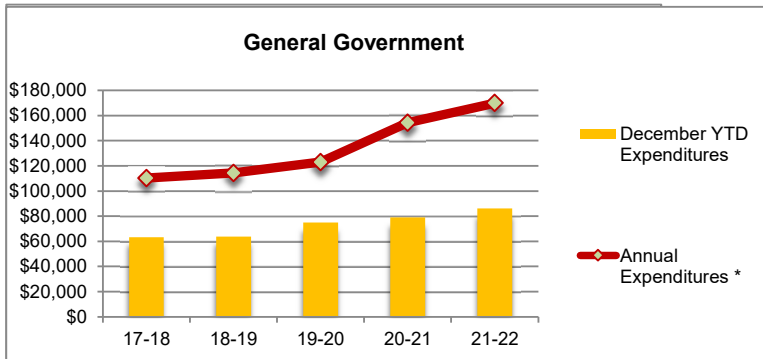
General fund expenditures increased 6.9% in fiscal year 2020-21 over fiscal year 2019-20. This followed increases of 5.6% and 3.1% in the two prior years.

General Government

City of Phoenix	December YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	63,353	110,408	57.4%
18-19	63,902	114,393	55.9%
19-20	74,890	123,100	60.8%
20-21	78,916	154,211	51.2%
21-22	86,053	169,980	50.6%

* - 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 10.2% increase over fiscal year 2020-21 actuals. General fund general government expenditures through December are 9.0% 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.

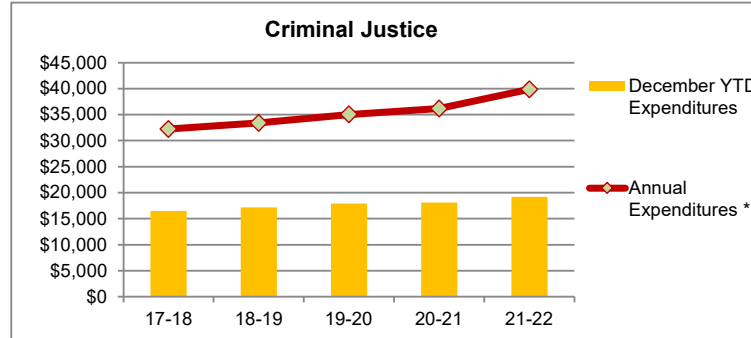
December General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Criminal Justice

City of Phoenix	December YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	16,473	32,232	51.1%
18-19	17,180	33,387	51.5%
19-20	17,910	35,033	51.1%
20-21	18,115	36,162	50.1%
21-22	19,191	39,858	48.1%

* - 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 December are 5.9% higher than the same period in the prior fiscal year.

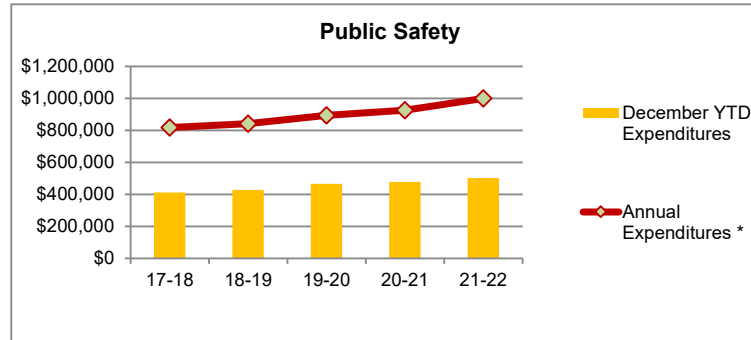
General fund criminal justice expenditures increased 3.2% in the fiscal year 2020-21 over fiscal year 2019-20. This followed increases of 4.9% and 3.6% in the prior two years.

Public Safety

City of Phoenix	December YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	410,390	817,960	50.2%
18-19	426,821	841,467	50.7%
19-20	464,072	893,403	51.9%
20-21	477,436	925,920	51.6%
21-22	501,346	999,730	50.1%

* - 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 December, general fund public safety expenditures are 5.0% 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.

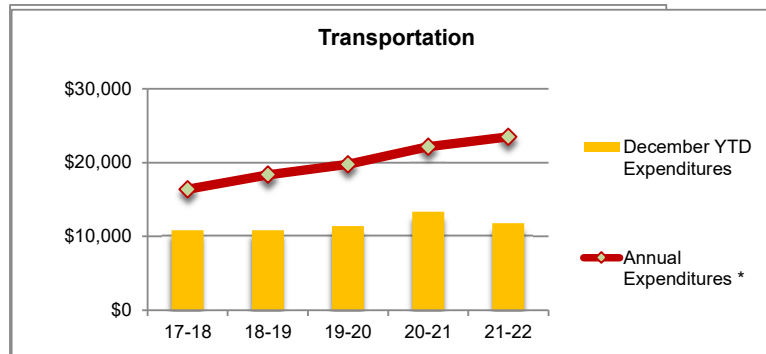
December General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Transportation

City of Phoenix	December YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	10,818	16,366	66.1%
18-19	10,853	18,337	59.2%
19-20	11,403	19,748	57.7%
20-21	13,351	22,144	60.3%
21-22	11,789	23,476	50.2%

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

Better than Expected



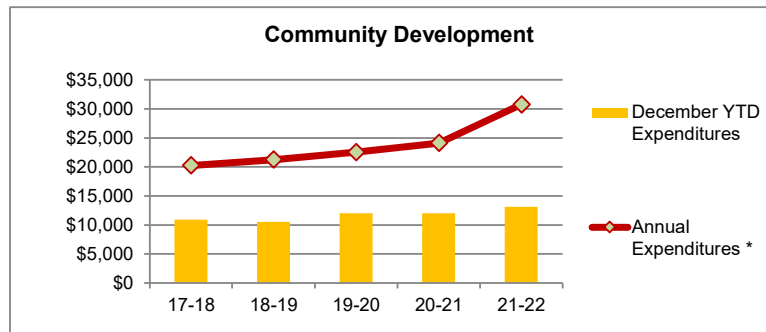
Transportation expenditures include costs for public transit and street maintenance and repair. General Fund transportation expenditures for fiscal year 2021-22 are budgeted to increase 6.0% over fiscal year 2020-21 actuals. Prior to fiscal year 2018-19 street transportation department charged expenses 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 December, General fund transportation expenditures are 11.7% lower than the same period in the prior fiscal year.

Community Development

City of Phoenix	December YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	10,902	20,243	53.9%
18-19	10,541	21,238	49.6%
19-20	12,000	22,542	53.2%
20-21	12,012	24,114	49.8%
21-22	13,114	30,755	42.6%

* - 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 27.5% increase over fiscal year 2020-21 actuals. General fund community development expenditures through December are 9.2% 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.

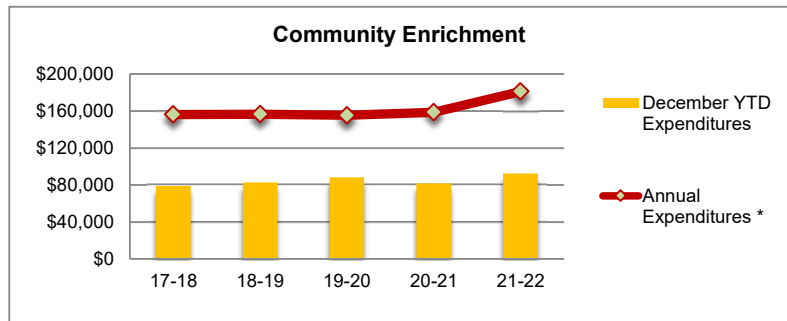
December General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Community Enrichment

City of Phoenix	December YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	78,977	156,325	50.5%
18-19	82,922	156,552	53.0%
19-20	88,255	155,417	56.8%
20-21	81,691	158,589	51.5%
21-22	92,643	181,164	51.1%

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

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 December, general fund community enrichment expenditures are 13.4% higher than the same period in the prior fiscal year.

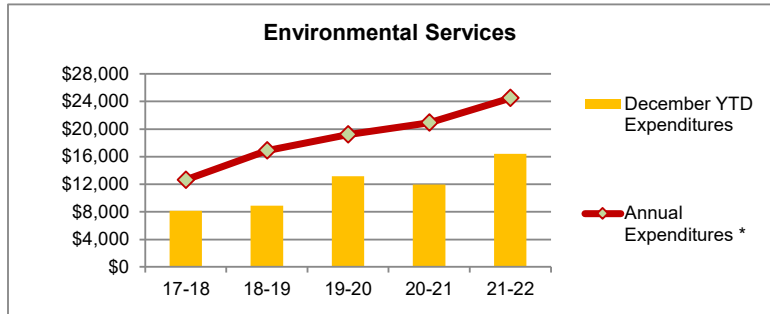
General fund community enrichment expenditures increased 2.0% in fiscal year 2020-21 over fiscal year 2019-20. This followed a decrease of 0.7% and an increase of 0.1% in the prior two years.

Environmental Services

City of Phoenix	December YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	8,158	12,624	64.6%
18-19	8,901	16,886	52.7%
19-20	13,176	19,180	68.7%
20-21	11,944	20,905	57.1%
21-22	16,407	24,482	67.0%

* - 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 December, general fund environmental services expenditures are 37.4% 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.

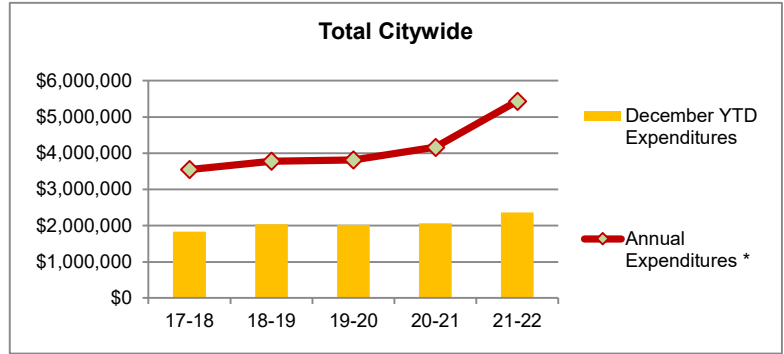
December Citywide YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Total Citywide Operating

City of Phoenix	December YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	1,836,297	3,547,078	51.8%
18-19	2,035,726	3,775,464	53.9%
19-20	2,017,344	3,814,963	52.9%
20-21	2,063,370	4,163,122	49.6%
21-22	2,363,670	5,433,858	43.5%

* - 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



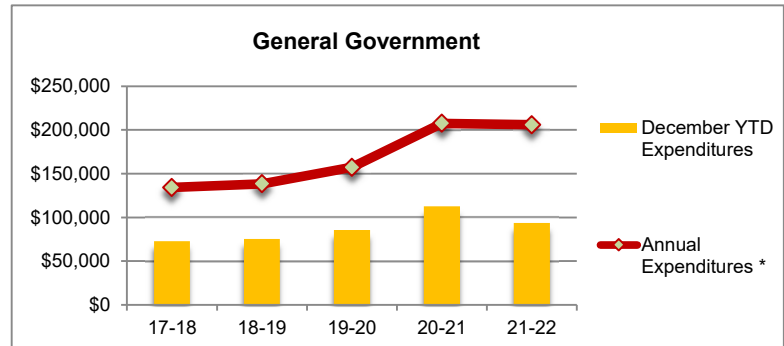
In order to have a better comparison to prior year actuals, contingencies and vacancy savings will only be included in the annual budget to the extent that they have been spent. Without contingencies and vacancy savings, the budget for fiscal year 2021-22 anticipates an increase of 30.5% over fiscal year 2020-21 actuals in total operating expenditures. Actual expenditures through December are 14.6% 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	December YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	72,936	134,117	54.4%
18-19	75,197	138,349	54.4%
19-20	85,510	157,200	54.4%
20-21	112,729	207,451	54.3%
21-22	93,797	205,869	45.6%

* - 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 December are 16.8% lower than the same period in the prior fiscal year. The budget anticipates a decrease of 0.8% 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.

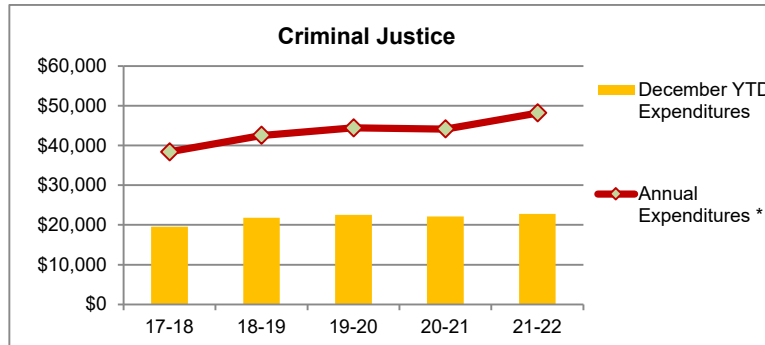
December Citywide YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Criminal Justice

	December YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	19,584	38,411	51.0%
18-19	21,805	42,530	51.3%
19-20	22,554	44,425	50.8%
20-21	22,157	44,147	50.2%
21-22	22,749	48,200	47.2%

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

Better than Expected



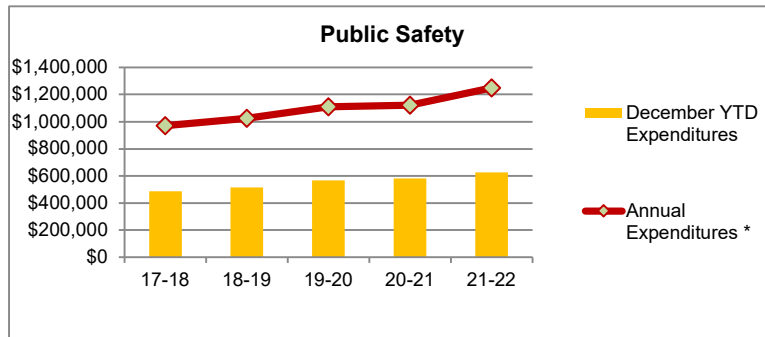
Criminal Justice expenditures include costs of the Municipal Court and the Public Defender's office. Citywide criminal justice expenditures are 2.7% higher through December than the same period in the prior fiscal year. The budgeted increase for fiscal year 2021-22 over fiscal year 2020-21 actuals is 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

	December YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	487,215	970,771	50.2%
18-19	515,450	1,025,513	50.3%
19-20	567,957	1,110,457	51.1%
20-21	581,532	1,122,901	51.8%
21-22	625,978	1,250,252	50.1%

* - 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 December are 7.6% 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.

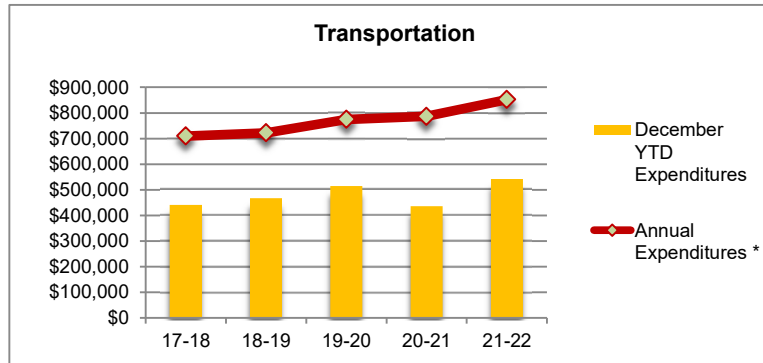
December Citywide YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Transportation

City of Phoenix	December YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	441,630	709,977	62.2%
18-19	467,776	722,667	64.7%
19-20	515,086	774,492	66.5%
20-21	436,656	786,597	55.5%
21-22	541,896	852,157	63.6%

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

Monitor and Consider Taking Action



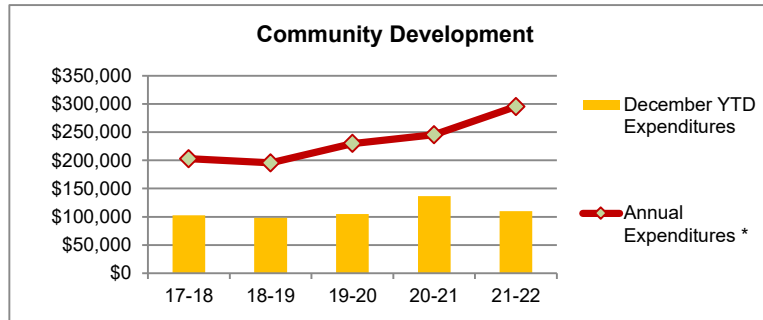
Transportation expenditures include costs for Street lighting, maintenance and repair, Aviation and Public Transit. Citywide transportation expenditures are 24.1% higher through December than the same period in the prior fiscal year. The budget anticipates an increase of 8.3% for fiscal year 2021-22 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 payoff.

Community Development

City of Phoenix	December YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	102,486	203,096	50.5%
18-19	98,252	195,716	50.2%
19-20	104,753	229,793	45.6%
20-21	136,451	245,310	55.6%
21-22	110,076	295,437	37.3%

* - 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 December are 19.3% lower than the same period in the prior fiscal year. The fiscal year 2021-22 budget includes an increase of 20.4% 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.

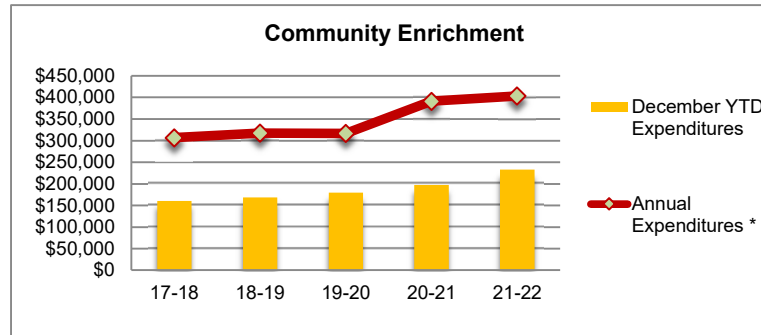
December Citywide YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Community Enrichment

	December YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	160,496	306,763	52.3%
18-19	168,347	317,465	53.0%
19-20	179,588	316,680	56.7%
20-21	197,867	390,805	50.6%
21-22	233,060	403,432	57.8%

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

Monitor and Consider Taking Action



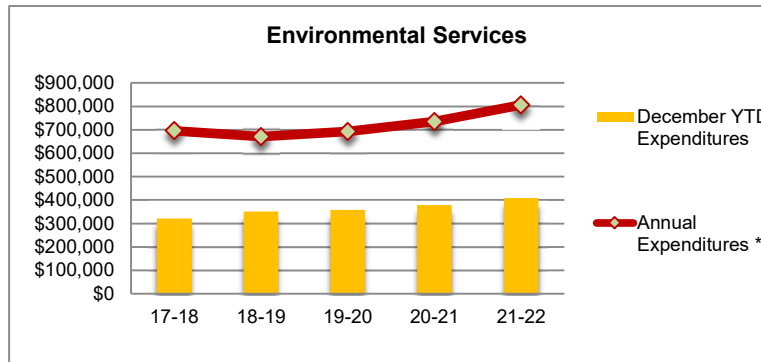
Community Enrichment expenditures include costs for Parks, Libraries, the Convention Center, Senior Centers and Community Centers. Citywide community enrichment expenditures through December are 17.8% higher than the same period in the prior fiscal year. The fiscal year 2021-22 budget anticipates an 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

	December YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	321,859	696,244	46.2%
18-19	351,275	670,219	52.4%
19-20	358,510	692,524	51.8%
20-21	379,411	734,733	51.6%
21-22	408,307	805,889	50.7%

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

Better than Expected



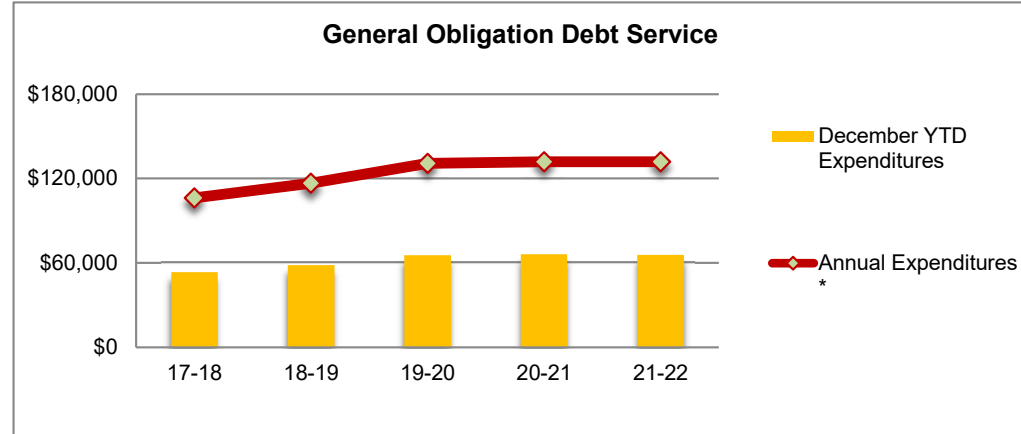
Environmental Services expenditures include costs for Water, Wastewater and Solid Waste services as well as the care and maintenance of City facilities. Citywide environmental services expenditures are 7.6% higher through December than the same period in the prior fiscal year. The fiscal year 2021-22 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

	December YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	53,392	106,315	50.2%
18-19	58,317	116,634	50.0%
19-20	65,344	130,839	49.9%
20-21	66,144	131,938	50.1%
21-22	65,710	132,070	49.8%

* - 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 December are 0.7% 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	\$ 1,066,578	\$ 292,130

Discussion:

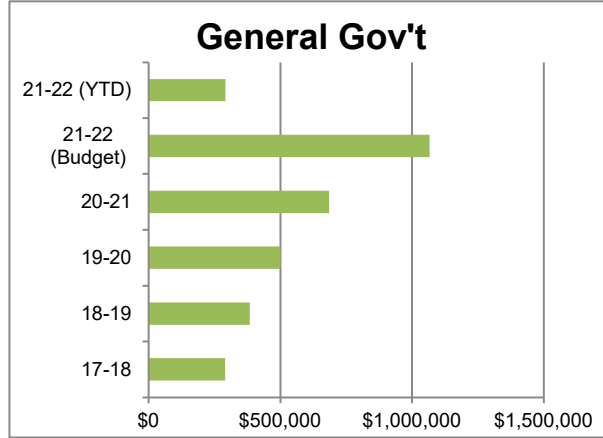
Major projects in fiscal year 2017-18 include street construction and maintenance (\$66 million), parks and recreation facility improvements (\$25 million), conversion of streetlights to LED (\$28 million) and replacement of the City telephone system (\$22 million).

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)

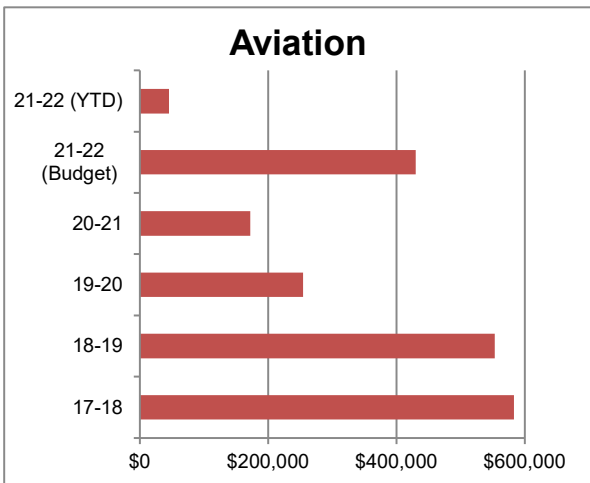
Major projects in fiscal year 2019-20 include pavement maintenance (\$131 million), Light Rail (\$100 million), Talking Stick Arena Renovations (\$57 million), parks preserve development, community centers, and development (\$47 million), bus and vehicle purchases (\$45 million), and major streets (\$18 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	\$ 45,483



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

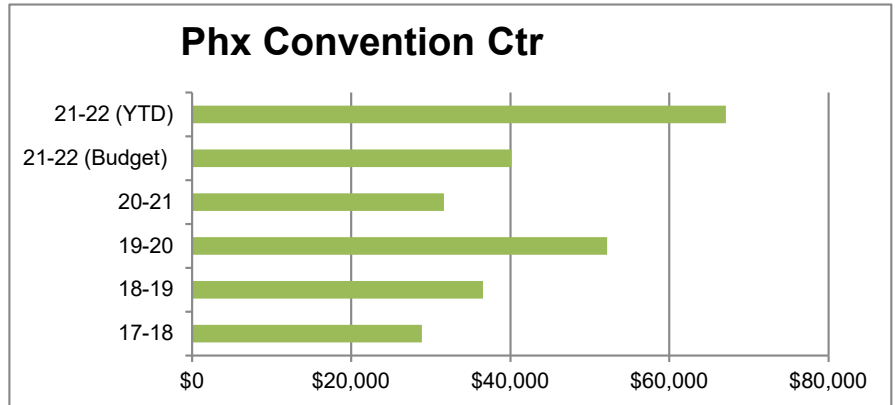
Major projects budgeted for fiscal year 2021-22 include Union Pacific Railroad grade (trench) separation project (\$64.5M), Airport Development Plant Contingency (\$60.9M), New Crossfield Taxi (\$34.0M), Terminal 4 South Concourse (\$22.2M).

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

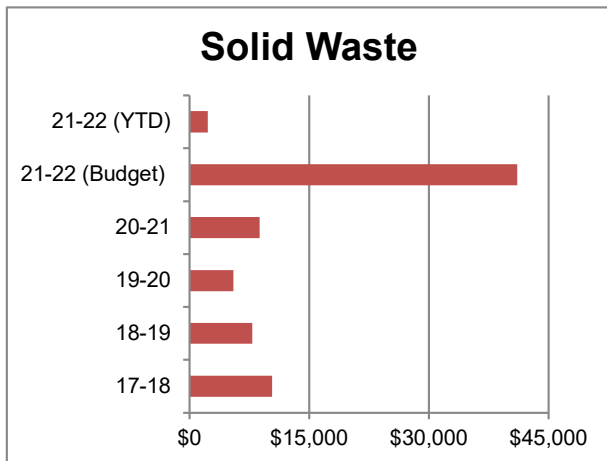
	17-18	18-19	19-20	20-21	21-22 (Budget)	21-22 (YTD)
Phx Convention Ctr	\$ 28,898	\$ 36,542	\$ 52,148	\$ 31,640	\$ 40,137	\$ 67,127

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. FY2021-22 exceeds budget due to the \$47M purchase of 100 W. Washington Street.



	17-18	18-19	19-20	20-21	21-22 (Budget)	21-22 (YTD)
Solid Waste	\$ 10,355	\$ 7,857	\$ 5,490	\$ 8,796	\$ 41,067	\$ 2,294



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



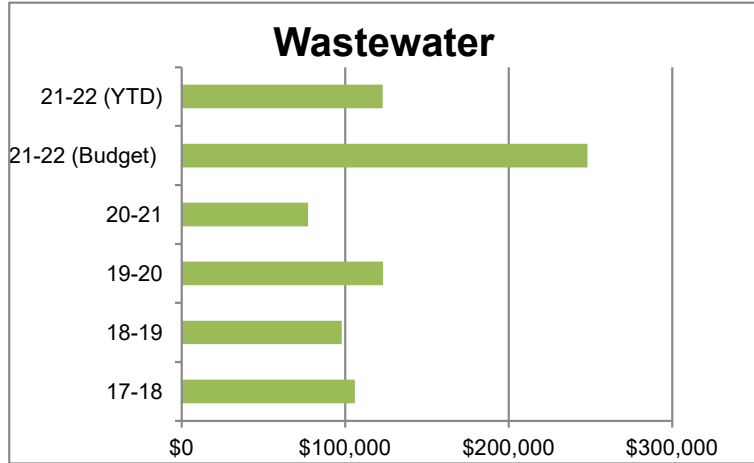
	17-18	18-19	19-20	20-21	21-22 (Budget)	21-22 (YTD)
Wastewater	\$ 105,912	\$ 97,890	\$ 123,141	\$ 77,339	\$ 248,272	\$122,839

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.

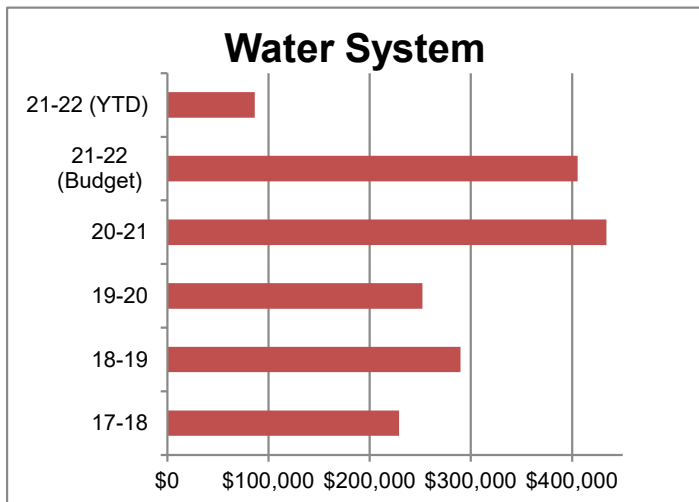


Major projects budgeted in fiscal year 2021-22 include \$38M Lift Station 77 mains, \$21M Dixaleta Dobbins gravity sewer and \$19M 91st Ave WWTP Solids Rehab.



	17-18	18-19	19-20	20-21	21-22 (Budget)	21-22 (YTD)
Water System	\$ 229,256	\$ 289,858	\$ 252,146	\$ 434,000	\$ 405,581	\$ 86,372

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.

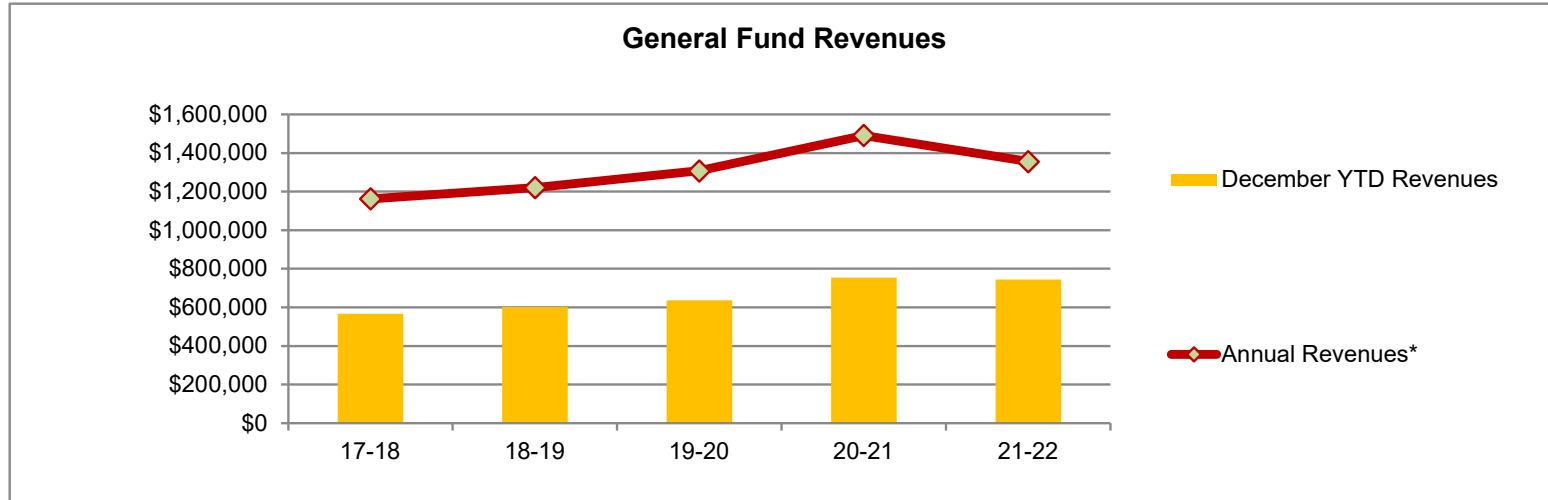
Major projects budgeted in fiscal year 2021-22 include \$50M Dixaleta infrastructure, \$36.8M Deer Valley WTP Rehabilitation, \$21.5M Light Rail Water Relocation and \$18.1M Southern Water Growth Projects.

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



	December YTD Revenues	Annual Revenues*	% of Annual Revenues
17-18	567,499	1,162,635	48.8%
18-19	601,823	1,220,768	49.3%
19-20	636,391	1,307,357	48.7%
20-21	753,783	1,491,537	50.5%
21-22	745,159	1,355,776	55.0%

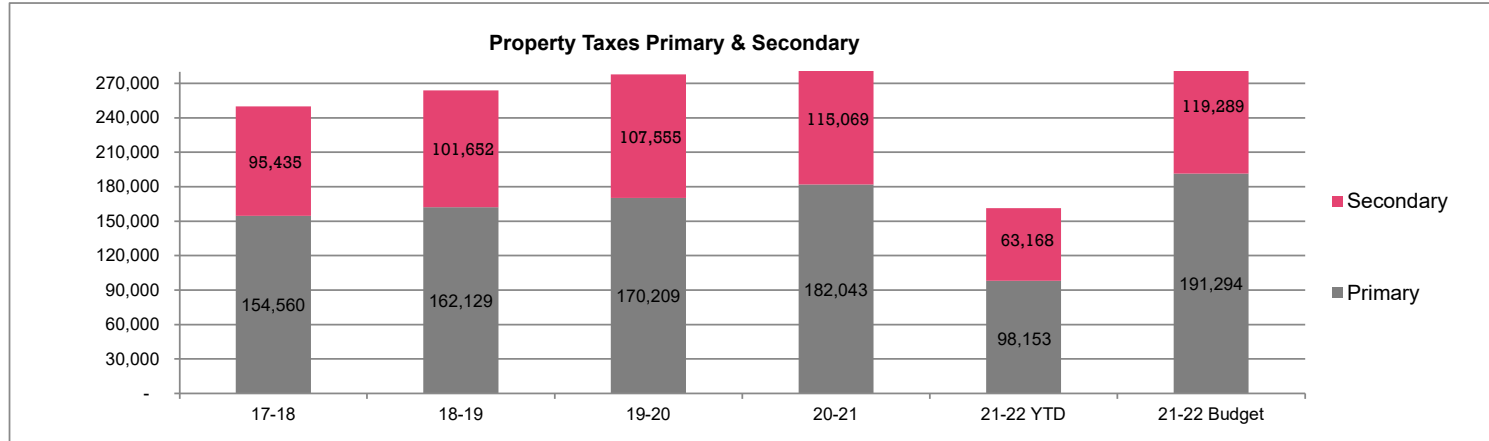
* - For prior years - total actual revenues, for current year - total approved budget

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 December are 1.1% 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	161,321	(1,490)	1,141	1,040	24,048	103,048	33,534	-	-	-	-	-	-	98,153	63,168
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



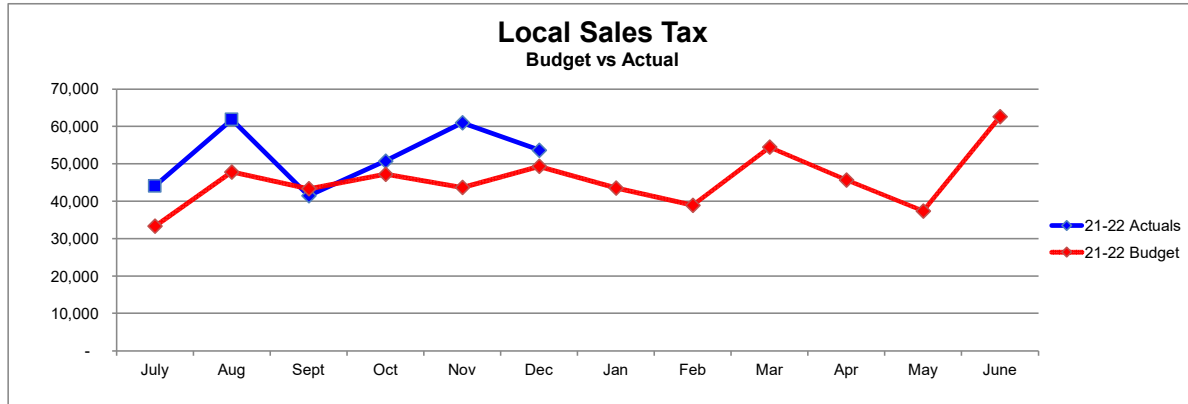
Better than Expected

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

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

Local Sales Tax Revenues (Dollars in Thousands)

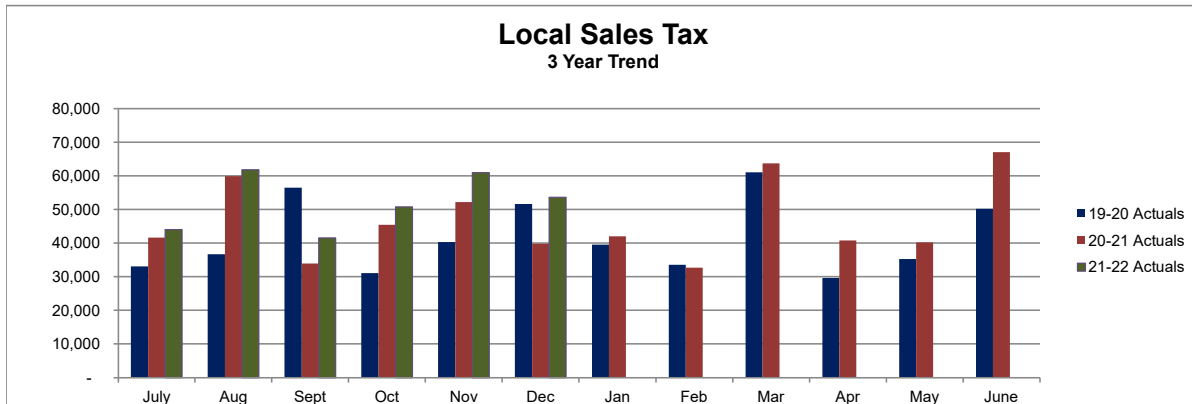
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Better than Expected

Fiscal year 2021-22 local sales tax revenues through December are 14.6% higher than the same period in the prior year. Actual local sales tax revenues through December are 18.1% higher than budget expectations.

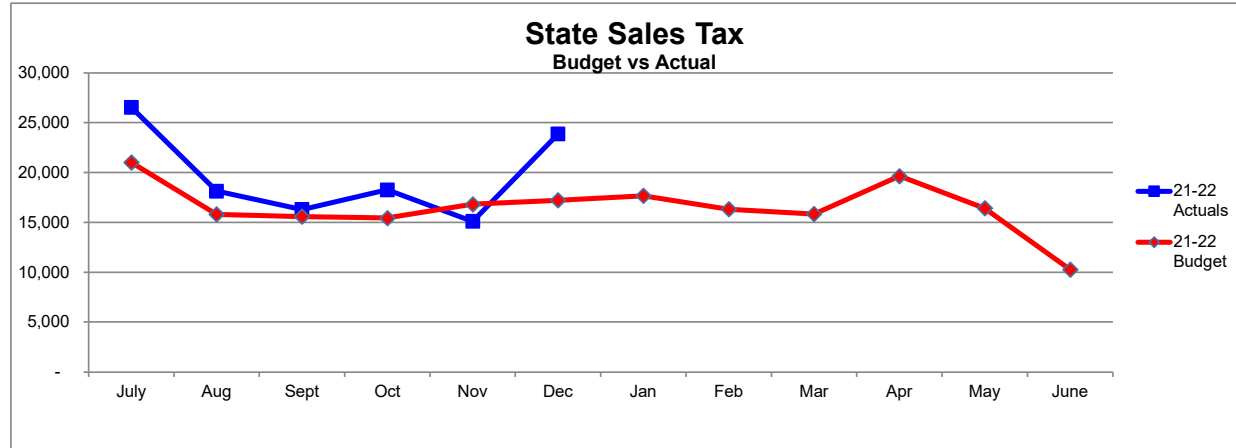


Fiscal year 2020-21 local sales tax revenues were 12.2% higher than the prior year. This follows increases of 2.5% and 10.5% in the two previous years.

[Click Here for Additional Information](#)

State Sales Tax Revenues (Dollars in Thousands)

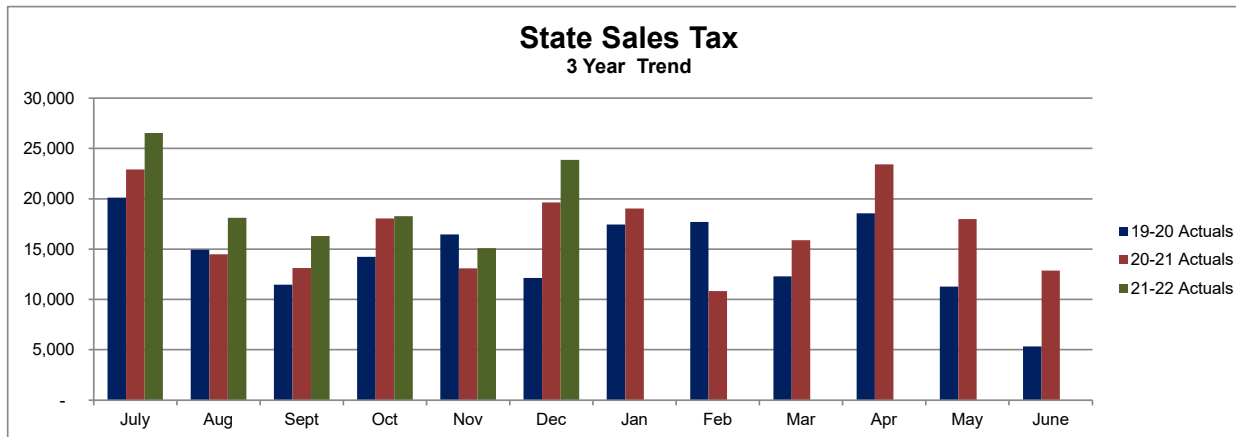
Refer to detailed financial schedules pages 22 thru 34



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 December state shared sales tax revenues are 16.0% above budget expectations.

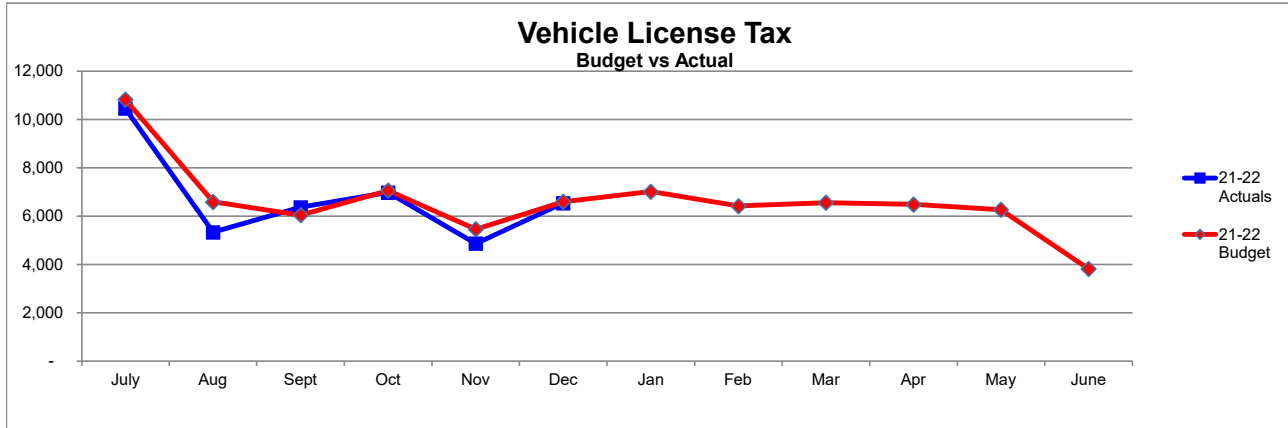


Fiscal year 2020-21 state sales tax revenues were 17.1% higher than the prior year. This follows increases of 4.2% and 5.8% in the two previous years.

[Click Here for Additional Information](#)

Vehicle License Tax Revenues (Dollars in Thousands)

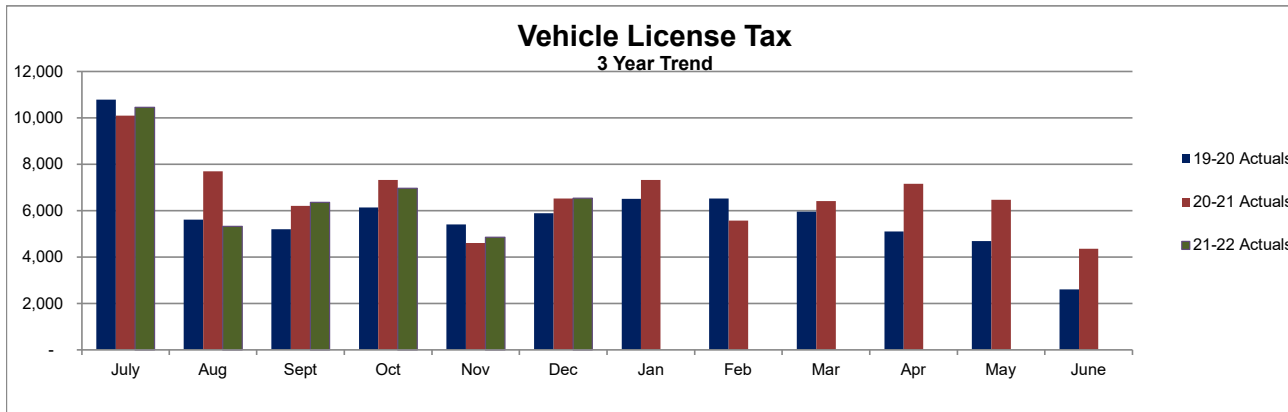
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Monitor and Consider Taking Action

State shared vehicle license tax revenues through December 2021 are 4.8% lower than budget expectations for the period.

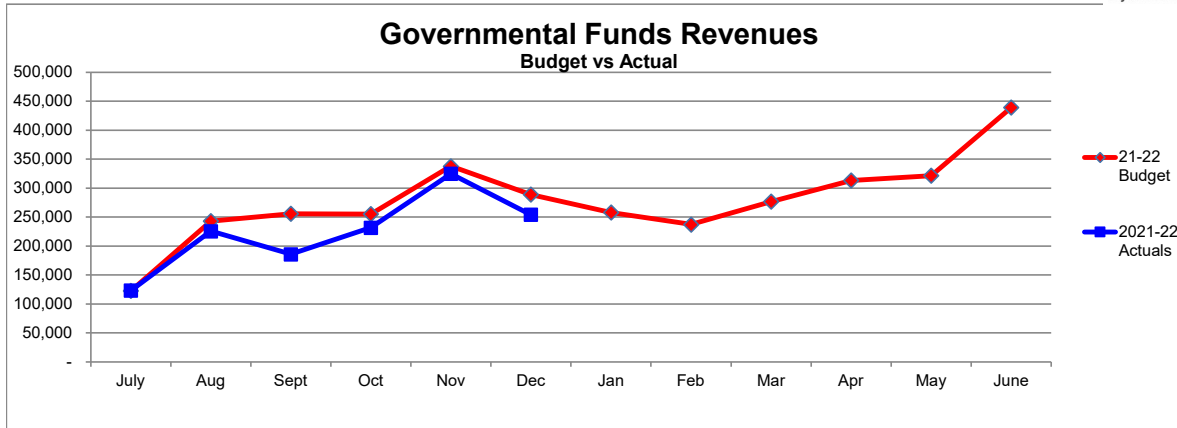


Fiscal year 2020-21 state shared vehicle license tax revenues were 13.2% higher than the prior year. This follows increases of 0.4% and 5.1% in the two previous years.

[Click Here for Additional Information](#)

Governmental Funds Revenues (Dollars in Thousands)

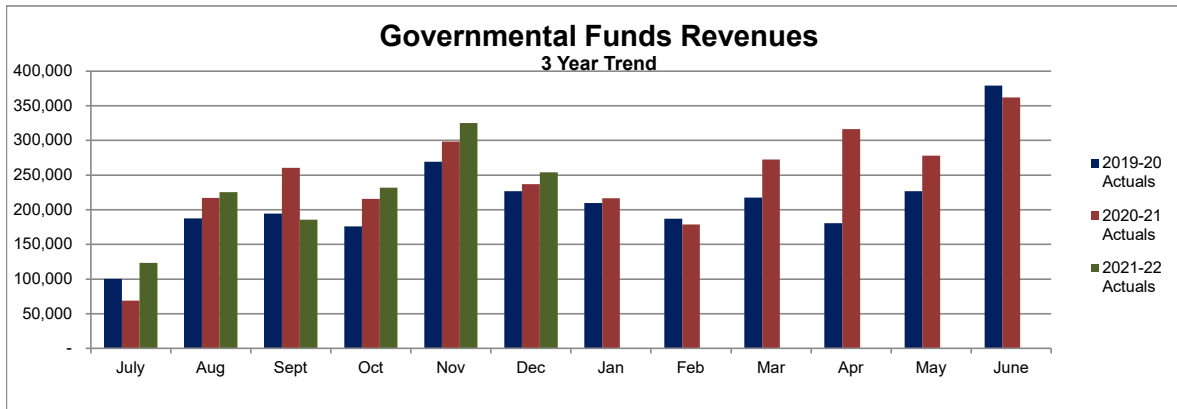
Refer to detailed financial schedules pages 22 thru 34



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 December 2021 are 10.5% lower than budget expectations for the period.

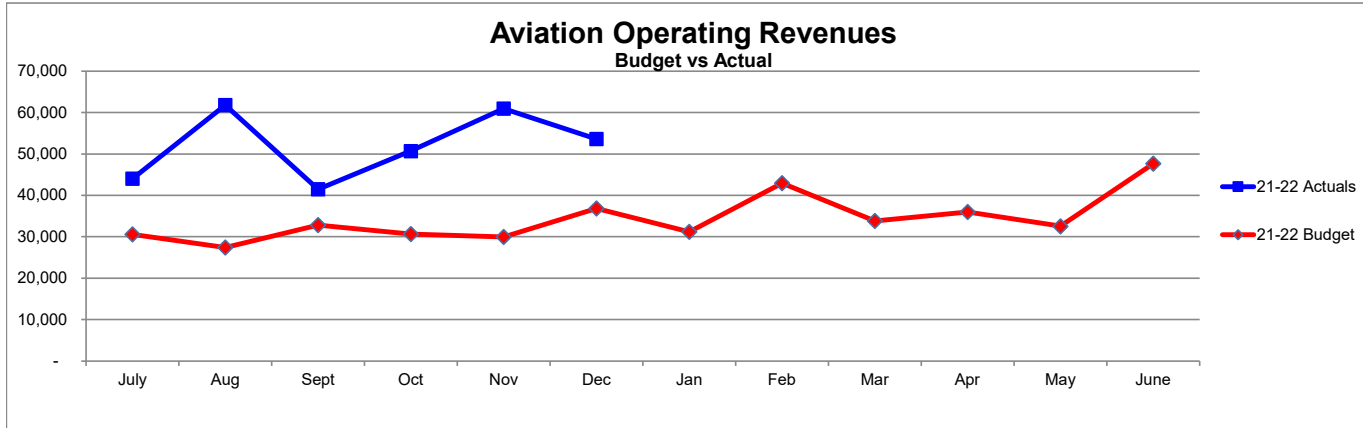


Fiscal year 2020-21 governmental fund revenues were 14.4% higher than the prior year. This follows increases of 7.0% and 4.1% in the two previous years.

[Click Here for Additional Information](#)

Aviation Revenues (Dollars in Thousands)

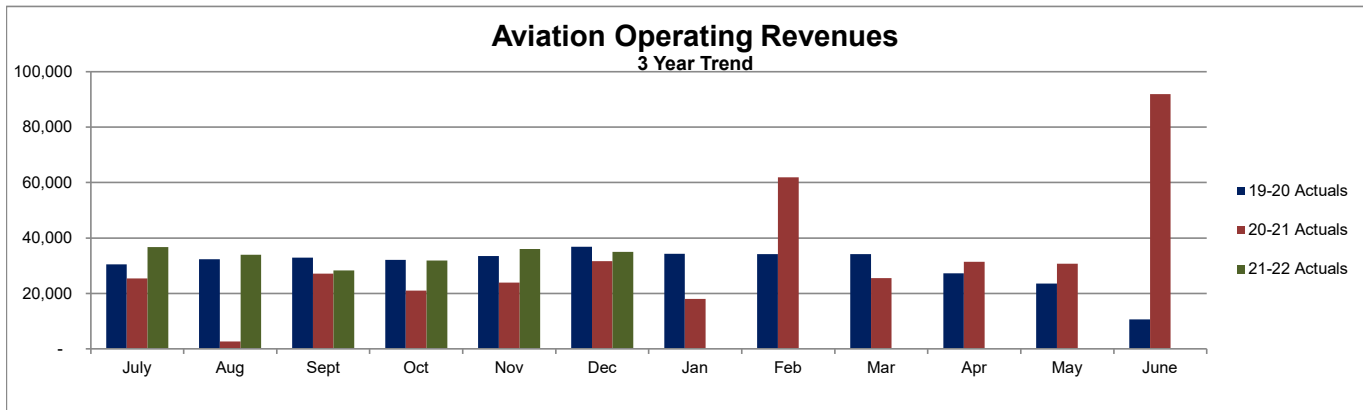
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Better than Expected

Aviation operating revenues through December 2021 are 7.2% higher than budget expectations for the period.

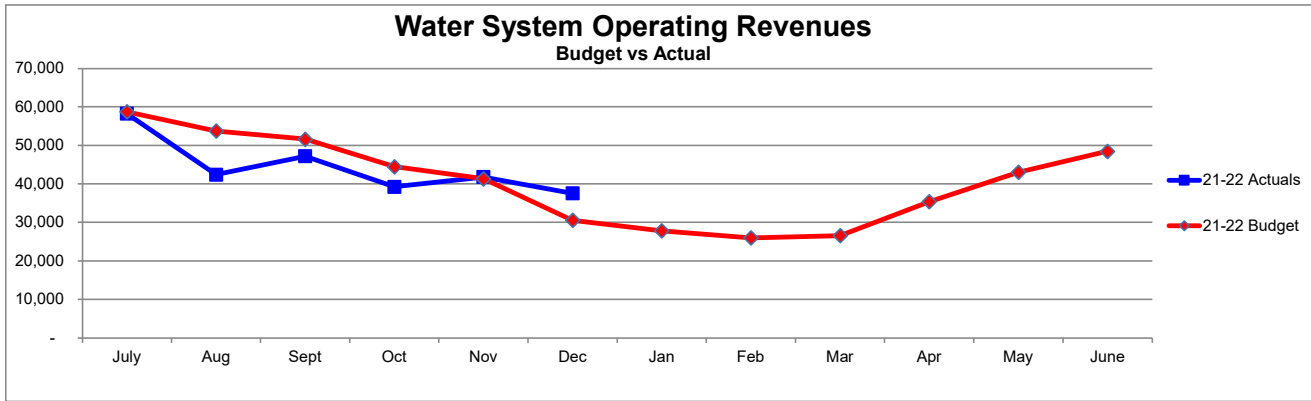


Fiscal year 2020-21 aviation revenues were 8.0% higher than the prior year. This follows a decrease of 8.3% and increase of 2.5% in the two previous years.

[Click Here for Additional Information](#)

Water System Revenues (Dollars in Thousands)

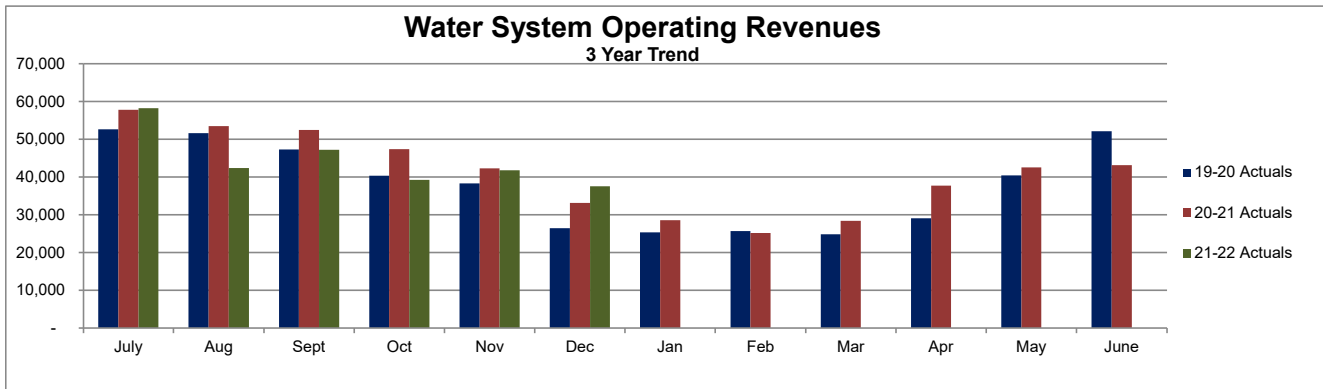
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Monitor and Consider Taking Action

Water system revenues through December 2021 are 5.0% lower than budget expectations for the period.

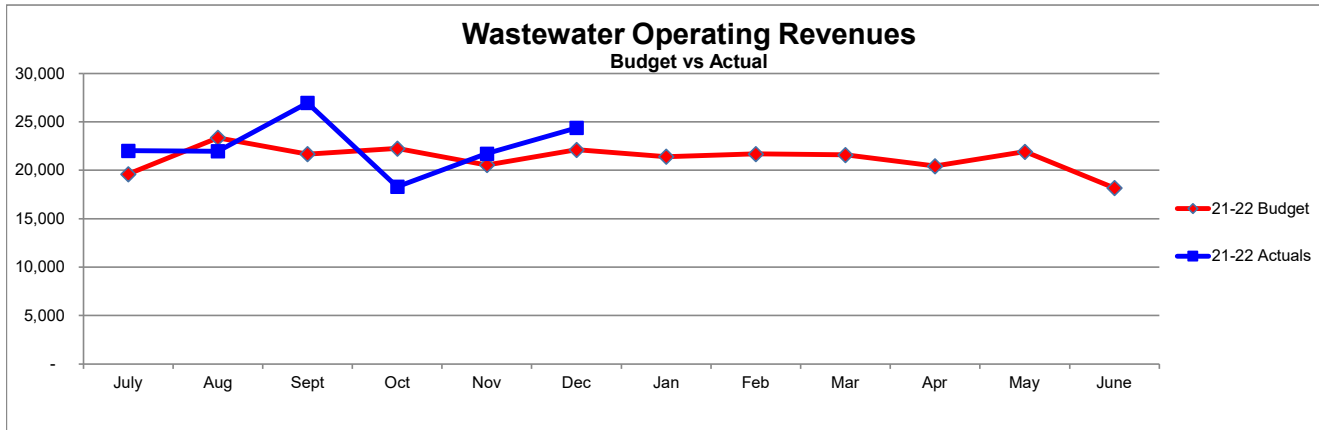


Fiscal year 2020-21 water system revenues were 8.4% higher than the prior year. This follows increase of 12.7% and decrease of 7.3% in the two previous years.

[Click Here for Additional Information](#)

Wastewater Revenues (Dollars in Thousands)

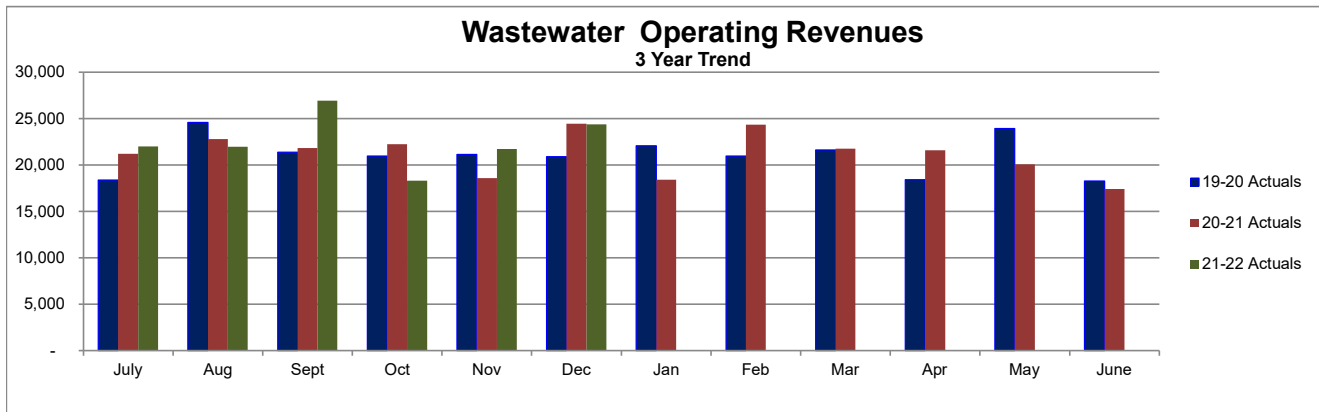
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Better than Expected

Wastewater revenues through December 2021 are 4.5% 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 DECEMBER 31
(dollars in thousands)

	Budget	Actual	
	Estimate	Year-to-Date	
	2021-2022	2021-2022	2020-2021
Revenues			
Local Taxes			
Sales Taxes	\$ 547,397	\$ 312,707	\$ 272,947
Privilege License Fees	2,800	1,917	1,591
State Shared Taxes			
State Sales Tax	197,945	118,164	101,290
State Income Tax	219,316	107,250	120,119
Vehicle License Tax	79,100	40,513	42,462
Primary Property Tax	191,294	98,153	92,292
Licenses and Permits	2,771	1,475	1,357
Cable Communications	9,600	2,150	2,096
Municipal Court			
Fines and Forfeitures	8,956	3,987	4,082
Court Default Fee	1,451	405	502
Police	13,108	7,090	50,792
Library	483	331	62
Parks and Recreation	4,093	2,553	1,769
Engineering & Architectural Services	-	-	-
Planning & Development	1,497	922	684
Street Transportation	6,463	5,293	3,069
Fire			
Emergency Transportation Service	33,500	23,029	14,143
Hazardous Materials Inspection Fee	1,500	412	411
Other	16,599	8,179	33,923
Interest	5,550	1,474	2,718
Other Fees and Service Charges	12,355	9,156	7,474
Total Revenues	\$ 1,355,776	\$ 745,159	\$ 753,783

General Fund Expenditures



As of DECEMBER 31
(dollars in thousands)

	Budget	Actual	
	Estimate	Year-to-Date	
	2021-2022	2021-2022	2020-2021
Expenditures and Encumbrances			
General Government			
Mayor	\$ 2,323	\$ 1,159	\$ 899
City Council	5,577	2,267	1,914
City Manager	8,111	3,707	2,342
Information Technology Services	58,739	31,140	30,827
Public Information	3,159	1,635	1,329
Equal Opportunity	2,875	1,534	1,094
Law	23,864	12,736	11,870
City Auditor	3,174	1,588	1,320
City Clerk	7,475	2,755	2,632
Human Resources	19,275	11,669	6,183
Budget and Research	4,311	2,423	2,225
Finance	29,715	11,303	14,154
Others	1,384	2,137	2,127
Total General Government	<u>169,980</u>	<u>86,053</u>	<u>78,916</u>
Criminal Justice			
Municipal Court	34,224	16,542	15,697
Public Defender	5,634	2,649	2,418
Total Criminal Justice	<u>39,858</u>	<u>19,191</u>	<u>18,115</u>
Public Safety			
Police	611,239	308,539	297,941
Fire	388,358	192,597	179,204
Others	133	210	291
Total Public Safety	<u>999,730</u>	<u>501,346</u>	<u>477,436</u>
Transportation			
Street Transportation	21,638	10,147	9,132
Public Transit	1,838	1,642	4,219
Total Transportation	<u>23,476</u>	<u>11,789</u>	<u>13,351</u>
Community Development			
Economic Development	8,295	3,270	2,788
Neighborhood Services Department	15,515	7,552	6,876
Planning and Development	5,173	2,151	2,249
Others	1,772	141	99
Total Community Development	<u>30,755</u>	<u>13,114</u>	<u>12,012</u>
Community Enrichment			
Parks and Recreation	108,229	52,180	46,951
Library	43,865	23,872	22,004
Human Services	22,051	12,008	8,951
Others	7,019	4,583	3,785
Total Community Enrichment	<u>181,164</u>	<u>92,643</u>	<u>81,691</u>
Environmental Services			
Public Works	22,728	15,553	11,185
Environmental Programs	1,280	462	399
Others	474	392	360
Total Environmental Services	<u>24,482</u>	<u>16,407</u>	<u>11,944</u>
Capital Improvement	25,007	2,372	3,646
Vacancy Savings	(11,000)	-	-
Contingencies	124,164	-	-
Total Expenditures and Encumbrances	<u>\$ 1,607,618</u>	<u>\$ 742,915</u>	<u>\$ 697,111</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 DECEMBER 31

(dollars in thousands)

Source	Budget	Actual	
	Estimate	Year-to-Date	
	2021-2022	2021-2022	2020-2021
General Funds			
Local Taxes:			
Sales Taxes	\$ 547,397	\$ 312,707	\$ 272,947
Privilege License Fees	2,800	1,917	1,591
State Shared Taxes:			
State Sales Tax	197,945	118,164	101,290
State Income Tax	219,316	107,250	120,119
Vehicle License Tax	79,100	40,513	42,462
Primary Property Tax	191,294	98,153	92,292
Licenses and Permits	2,771	1,475	1,357
Cable Communications	9,600	2,150	2,096
Municipal Court	10,407	4,392	4,584
Police	13,108	7,090	50,792
Library Fees	483	331	62
Parks and Recreation	4,093	2,553	1,769
Planning & Development	1,497	922	684
Street Transportation	6,463	5,293	3,069
Fire	51,599	31,620	48,477
Interest	5,550	1,474	2,718
Other Fees and Service Charges	12,355	9,156	7,474
Total General Funds	1,355,776	745,159	753,783
Special Revenue and Debt Service Funds			
Neighborhood Protection	40,620	21,843	21,837
Public Safety Enhancement & Expansion	105,455	56,329	57,798
Parks and Preserves	42,099	22,189	19,330
Golf Courses	6,794	3,873	3,501
Transit 2000 & 2050	302,369	158,151	131,891
Court Awards	5,296	2,398	146
Planning and Development	71,428	51,345	43,524
Capital Construction	7,592	3,171	3,785
Sports Facilities	19,818	11,049	5,919
Highway User Revenue	149,715	75,385	71,057
Regional Transit Revenues	38,945	2,182	6,057
Community Reinvestment	5,863	1,605	2,604
Other Restricted Fees	36,384	5,721	10,512
Grants	1,037,554	121,569	104,432
G.O. Bond/Secondary Property Tax	123,686	63,168	60,818
Total Special Revenue and Debt Service Funds	1,993,617	599,977	543,213
Enterprise Funds			
Aviation	412,546	201,942	131,807
Convention Center	75,996	38,917	25,620
Water System	487,697	266,380	286,536
Wastewater	254,696	135,341	131,112
Solid Waste	189,870	98,875	88,298
Total Enterprise Funds	1,420,805	741,456	663,373
Total Operating Revenues	\$ 4,770,198	\$ 2,086,592	\$ 1,960,369

Citywide Operating Expenditures



As of DECEMBER 31

(dollars in thousands)

Source	Budget 2021-2022	Actual Year-to-Date	
		2021-2022	2020-2021
General Government			
General Funds	\$ 169,980	\$ 86,053	\$ 78,916
Other Funds	35,889	7,744	33,813
Total General Government	205,869	93,797	112,729
Criminal Justice			
General Funds	39,858	19,191	18,115
Other Funds	8,342	3,558	4,042
Total Criminal Justice	48,200	22,749	22,157
Public Safety			
General Funds	999,730	501,346	477,436
Other Funds	250,522	124,632	104,096
Total Public Safety	1,250,252	625,978	581,532
Transportation			
General Funds	23,476	11,789	13,351
Other Funds	828,681	530,107	423,305
Total Transportation	852,157	541,896	436,656
Community Development			
General Funds	30,755	13,114	12,012
Other Funds	264,682	96,962	124,439
Total Community Development	295,437	110,076	136,451
Community Enrichment			
General Funds	181,164	92,643	81,691
Other Funds	222,268	140,417	116,176
Total Community Enrichment	403,432	233,060	197,867
Environmental Services			
General Funds	24,482	16,407	11,944
Other Funds	781,407	391,900	367,467
Total Environmental Services	805,889	408,307	379,411
Debt Service			
General Funds	-	-	-
Other Funds	132,070	65,710	66,144
Total Debt Service	132,070	65,710	66,144
Capital Improvement			
General Funds	25,007	2,372	3,646
Other Funds	1,049,230	241,424	126,777
Total Capital Improvement	1,074,237	243,796	130,423
American Rescue Plan Act			
General Funds	-	-	-
Other Funds	366,315	18,301	-
Total American Rescue Plan Act	366,315	18,301	-
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	1,607,616	742,915	697,111
Other Funds	3,652,591	1,602,454	1,366,259
Total Operating Budget	\$ 5,626,522	\$ 2,363,670	\$ 2,063,370

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 DECEMBER 31		Source	Budget Estimate 2021-2022	Actual Year-to-Date	
2021	2020		2021-2022	2021-2022	2020-2021
General Funds					
Local Taxes:					
\$ 53,633,133	\$ 39,837,130	Sales Taxes	\$ 547,396,684	\$ 312,707,251	\$ 272,947,079
911,289	940,821	Privilege License Fees	2,800,000	1,916,810	1,591,364
<u>54,544,422</u>	<u>40,777,951</u>	<i>Total Local Taxes</i>	<u>550,196,684</u>	<u>314,624,061</u>	<u>274,538,443</u>
State Shared Taxes:					
23,859,604	19,640,115	State Sales Tax	197,945,000	118,163,686	101,290,098
17,673,907	20,019,770	State Income Tax	219,316,000	107,250,489	120,118,619
6,537,614	6,528,389	Vehicle License Tax	79,100,000	40,513,167	42,461,719
<u>48,071,125</u>	<u>46,188,274</u>	<i>Total State Shared Taxes</i>	<u>496,361,000</u>	<u>265,927,342</u>	<u>263,870,436</u>
20,977,683	23,781,541	Primary Property Tax	191,294,000	98,153,111	92,291,821
283,635	324,583	Licenses and Permits	2,771,000	1,474,933	1,356,758
0	0	Cable Communications	9,600,000	2,149,885	2,096,380
Municipal Court:					
599,032	627,468	Fines and Forfeitures	8,956,050	3,986,962	4,082,575
50,410	57,881	Court Default Fee	1,451,000	405,161	501,808
<u>649,442</u>	<u>685,349</u>	<i>Total Municipal Court</i>	<u>10,407,050</u>	<u>4,392,123</u>	<u>4,584,383</u>
1,247,762	443,059	Police	13,107,604	7,089,612	50,792,321
4,291	4,284	Library Fees	482,634	330,912	62,417
357,396	213,743	Parks and Recreation	4,092,621	2,552,862	1,768,962
131,930	116,968	Planning and Development	1,496,700	921,703	683,770
327,576	842,492	Street Transportation	6,462,738	5,292,578	3,068,754
Fire:					
3,808,730	2,411,836	Emergency Transportation Service	33,500,000	23,028,871	14,142,533
62,775	64,350	Hazardous Materials Inspection Fee	1,500,000	411,775	411,200
294,845	788,384	Other	16,598,713	8,179,383	33,922,788
<u>4,166,350</u>	<u>3,264,570</u>	<i>Total Fire</i>	<u>51,598,713</u>	<u>31,620,029</u>	<u>48,476,521</u>
266,874	398,700	Interest	5,550,000	1,473,993	2,717,928
1,705,671	1,500,511	Other Fees and Service Charges	12,354,781	9,155,713	7,474,149
<u>132,734,157</u>	<u>118,542,025</u>	<i>Total General Funds</i>	<u>1,355,775,525</u>	<u>745,158,857</u>	<u>753,783,043</u>

Citywide Operating Revenue by Source (continued)



For the Month Ended DECEMBER 31		Source	Budget Estimate	Actual Year-to-Date	
2021	2020		2021-2022	2021-2022	2020-2021
Special Revenue and Debt Service Funds					
\$ 2,598,885	\$ 2,233,395	Neighborhood Protection:			
185,635	159,528	Police Neighborhood Protection	\$ 28,150,485	\$ 15,121,678	\$ 12,953,913
928,173	797,640	Police Blockwatch	2,010,822	1,080,120	925,279
8,184	16,186	Fire Neighborhood Protection	10,053,100	5,400,599	4,626,397
		Interest/Other	405,446	240,862	3,331,562
<u>3,720,877</u>	<u>3,206,749</u>	<i>Total Neighborhood Protection</i>	<u>40,619,853</u>	<u>21,843,259</u>	<u>21,837,151</u>
		Public Safety Enhancement & Expansion			
7,321,800	\$ 5,104,900	Police	79,660,712	42,656,145	36,056,255
2,331,797	\$ 1,276,225	Fire	25,473,909	13,600,761	11,353,815
9,669	\$ 19,223	Interest/Other	320,352	71,997	10,388,160
<u>9,663,266</u>	<u>6,400,348</u>	<i>Total Public Safety Enhancement & Expansion</i>	<u>105,454,973</u>	<u>56,328,903</u>	<u>57,798,230</u>
3,756,453	\$ 3,323,437	Parks and Preserves	42,099,308	22,188,678	19,329,807
		Golf Courses:			
571,316	\$ 499,864	Fees	4,296,600	2,347,547	2,056,734
0	\$ 0	Coffee Shops	0	0	0
253,696	\$ 252,971	Concessions	2,180,725	1,278,980	1,220,425
1,199	\$ 823	Interest	10,000	6,661	7,452
50,576	\$ 27,747	Other	306,300	239,968	216,727
<u>876,787</u>	<u>781,405</u>	<i>Total Golf Courses</i>	<u>6,793,625</u>	<u>3,873,156</u>	<u>3,501,338</u>
		Transit 2000 & 2050:			
25,422,931	\$ 21,969,776	Sales Taxes	274,395,647	147,506,477	126,441,542
2,570,014	\$ 866,748	Interest/Other	27,973,297	10,644,176	5,449,041
<u>27,992,945</u>	<u>22,836,524</u>	<i>Total Transit 2000 & 2050</i>	<u>302,368,944</u>	<u>158,150,653</u>	<u>131,890,583</u>
0	\$ 128,303	Court Awards	5,295,826	2,398,456	146,251
6,409,812	\$ 7,682,664	Planning and Development	71,428,000	51,345,438	43,524,441
535,079	\$ 827,520	Capital Construction	7,591,654	3,170,715	3,785,314
		Sports Facilities:			
2,214,614	\$ 1,200,893	Sales Taxes	15,577,677	10,145,473	4,791,453
20,213	\$ 56,588	Interest/Other	4,239,952	903,058	1,127,279
<u>2,234,827</u>	<u>1,257,481</u>	<i>Total Sports Facilities</i>	<u>19,817,629</u>	<u>11,048,531</u>	<u>5,918,732</u>

Citywide Operating Revenue by Source (continued)



For the Month Ended DECEMBER 31		Source	Budget Estimate	Actual Year-to-Date	
2021	2020		2021-2022	2021-2022	2020-2021
Special Revenue and Debt Service Funds (Cont'd)					
Highway User Revenue:					
\$	12,295,187	11,369,690	148,960,000	74,924,502	70,645,810
	41,758	63,178	750,000	233,717	405,691
	0	479	5,000	226,300	5,764
	<u>12,336,945</u>	<u>11,433,347</u>	<u>149,715,000</u>	<u>75,384,519</u>	<u>71,057,265</u>
	-	-	0	0	0
	531,197	1,276,301	38,945,335	2,182,042	6,057,483
	144,938	330,567	5,862,535	1,604,612	2,604,087
	3,057,523	7,711,355	36,384,438	5,720,977	10,511,549
Grants:					
Public Housing:					
\$	359,793	684,463	\$ 7,677,450	2,789,660	3,488,496
	8,072,894	7,765,348	96,223,329	50,955,236	51,016,770
	2,895,168	816,193	25,464,757	9,508,020	4,114,978
	<u>11,327,855</u>	<u>9,266,004</u>	<u>129,365,536</u>	<u>63,252,916</u>	<u>58,620,244</u>
Other:					
	11,224,677	7,742,633	86,581,471	19,246,483	25,996,180
	12,288,621	16,224,080	240,755,810	20,876,027	18,522,641
	85,353	6,890	70,581,150	(960,796)	(653,068)
	2,502,110	800,432	510,270,201	19,154,194	1,946,402
	<u>26,100,761</u>	<u>24,774,035</u>	<u>908,188,632</u>	<u>58,315,908</u>	<u>45,812,155</u>
	37,428,616	34,040,039	1,037,554,168	121,568,824	104,432,399
G.O. Bond/Secondary Property Tax					
	12,555,618	14,729,084	119,288,943	61,405,219	58,499,573
	13	2,310,729	4,396,670	1,762,744	2,318,516
	<u>12,555,631</u>	<u>17,039,813</u>	<u>123,685,613</u>	<u>63,167,963</u>	<u>60,818,089</u>
	121,244,896	118,275,853	1,993,616,901	599,976,726	543,212,719
Enterprise Funds					
AVIATION:					
Sky Harbor:					
	9,287,524	7,261,205	119,690,864	48,917,161	40,047,495
	25,834,545	17,932,556	271,910,885	148,025,153	79,574,205
	388,486	95,539	5,711,000	749,113	1,329,930
	(1,097,207)	5,724,322	8,827,798	644,519	7,162,405
	265,526	257,854	2,883,830	1,491,918	1,533,379
	288,223	253,506	3,521,570	1,762,405	1,437,676
	58,654	111,179	0	352,128	721,819
	<u>35,025,751</u>	<u>31,636,161</u>	<u>412,545,947</u>	<u>201,942,397</u>	<u>131,806,909</u>

Citywide Operating Revenue by Source (continued)



For the Month Ended DECEMBER 31		Source	Budget Estimate 2021-2022	Actual Year-to-Date		
2021	2020			2021-2022	2020-2021	
Enterprise Funds (Cont'd)						
CONVENTION CENTER:						
\$	6,354,658	4,528,622	Excise Taxes	57,195,956	31,834,354	23,372,966
	1,610,849	748,659	Operating Revenue	18,000,000	6,972,926	1,978,922
	19,103	41,478	Interest	800,000	109,703	268,548
	<u>7,984,610</u>	<u>5,318,759</u>	<i>Total Convention Center</i>	<u>75,995,956</u>	<u>38,916,983</u>	<u>25,620,436</u>
WATER SYSTEM:						
\$	32,871,009	30,618,769	Water Sales	\$ 457,546,975	251,503,652	275,058,600
	243,680	215,338	Water Service Fees	5,000,000	1,375,304	1,293,142
	436,156	583,845	Distribution	5,610,000	8,623,827	4,274,469
	451,865	885,703	Intergovernmental	8,792,000	4,072,445	4,598,688
	760,440	605,820	Development Fees	4,900,000	3,197,961	2,819,639
	111,184	203,887	Interest	8,317,000	656,086	1,222,335
	2,649,216	24,968	Other	(2,469,270)	(3,049,028)	(2,731,248)
	<u>37,523,550</u>	<u>33,138,330</u>	<i>Total Water System</i>	<u>487,696,705</u>	<u>266,380,247</u>	<u>286,535,625</u>
WASTEWATER:						
	17,438,927	17,056,965	Sewer Service Charges	210,134,198	105,602,249	104,091,127
	1,951,028	3,718,316	Multi-City	15,721,355	10,963,589	11,151,512
	726,767	617,220	Development Fees	4,700,000	3,077,160	2,679,090
	140,144	251,904	Interest	3,611,000	878,538	1,555,815
	4,123,136	2,816,690	Other	20,529,855	14,819,757	11,634,681
	<u>24,380,002</u>	<u>24,461,095</u>	<i>Total Wastewater</i>	<u>254,696,408</u>	<u>135,341,293</u>	<u>131,112,225</u>
SOLID WASTE:						
	14,297,059	12,812,004	Collection Fees	171,158,281	85,580,844	76,685,009
	1,287,729	991,189	Landfill Fees	12,496,485	7,092,817	5,858,675
	18,716	25,956	Interest	500,800	105,246	168,191
	1,679,055	3,808,345	Other	5,714,310	6,096,037	5,585,751
	<u>17,282,559</u>	<u>17,637,494</u>	<i>Total Solid Waste</i>	<u>189,869,876</u>	<u>98,874,944</u>	<u>88,297,626</u>
	<u>122,196,472</u>	<u>112,191,839</u>	<i>Total Enterprise Funds</i>	<u>1,420,804,892</u>	<u>741,455,864</u>	<u>663,372,821</u>
\$	<u>376,175,525</u>	<u>\$ 349,009,717</u>	<i>Total Operating Revenues</i>	<u>\$ 4,770,197,318</u>	<u>\$ 2,086,591,447</u>	<u>\$ 1,960,368,583</u>

Citywide Operating Expenditures by Program



For the Month Ended DECEMBER 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		
General Government									
\$	139,032	\$	133,338	Mayor	\$	2,322,528	\$	1,159,039	-
	390,863		316,432	City Council		5,577,004		2,267,302	-
	450,373		1,385,715	City Manager		8,826,394		3,857,535	-
	3,628,879		8,725,728	Information Technology Services		61,402,376		32,459,903	48,617,459
	290,935		97,326	Government Relations		1,259,397		786,005	935,559
	241,752		186,901	Public Information		3,159,291		1,640,678	1,343,741
	250,346		194,593	Equal Opportunity		3,453,183		1,695,558	1,317,336
	1,979,385		1,803,154	Law		25,947,034		13,658,124	12,777,593
	353,756		261,226	City Auditor		3,174,007		1,587,830	1,320,448
	309,596		520,904	City Clerk		7,475,019		2,755,429	2,631,823
	1,338,386		1,125,018	Human Resources		20,125,252		12,109,070	7,828,705
	233,250		203,420	Retirement Systems		-		1,286,087	1,273,367
	11,535		9,796	Phoenix Employment Relations Board		124,177		73,414	61,640
	356,400		332,164	Budget and Research		4,310,873		2,422,943	2,224,927
	2,244,680		2,531,194	Finance		53,227,261		14,497,106	25,949,479
	1,537,022		(693,368)	Regional Wireless Cooperative		5,484,955		1,541,291	(1,065,422)
	13,756,189		17,133,540	<i>Total General Government</i>		205,868,751		93,797,311	112,728,834
Criminal Justice									
	3,138,102		3,064,113	Municipal Court		42,565,455		20,099,803	19,739,398
	440,680		462,311	Public Defender		5,634,405		2,648,892	2,417,794
	3,578,782		3,526,423	<i>Total Criminal Justice</i>		48,199,860		22,748,695	22,157,192
Public Safety									
	76,449,933		61,016,383	Police		787,047,218		388,525,045	366,906,377
	38,032,960		44,186,238	Fire		462,514,635		236,969,971	213,998,594
	18,633		103,346	Other		689,995		483,212	627,450
	114,501,526		105,305,966	<i>Total Public Safety</i>		1,250,251,848		625,978,229	581,532,421
								90,477,620	3,319,690
								17,561,621	2,538,182
								2,648,892	-
								20,210,513	2,538,182
								388,355,410	169,635
								236,843,135	126,837
								483,212	-
								625,681,757	296,471

Citywide Operating Expenditures by Program (continued)



For the Month Ended DECEMBER 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
Transportation							
\$ 7,476,745	\$ 6,489,671	Street Transportation	\$ 109,015,415	\$ 56,832,838	\$ 55,873,262	\$ 55,740,601	1,092,238
615,399	989,802	Street Lighting	8,608,167	5,305,001	4,930,399	5,305,001	-
30,970,280	27,157,296	Aviation	439,526,868	248,355,150	160,238,028	205,634,232	42,720,918
3,233,243	7,493,734	Public Transit	295,006,507	231,403,216	215,614,185	231,403,216	-
42,295,667	42,130,502	<i>Total Transportation</i>	852,156,957	541,896,205	436,655,873	498,083,050	43,813,156
Community Development							
5,754,923	5,751,852	Planning and Development	81,254,299	37,205,720	32,498,819	37,205,720	-
7,800,134	12,568,599	Housing	113,580,586	50,710,435	55,098,636	50,673,393	37,042
1,921,250	2,523,738	Economic Development	19,204,299	7,398,538	17,235,733	5,442,596	1,955,941
2,418,382	13,039,375	Neighborhood Services Department	81,397,917	14,761,109	31,617,479	14,761,109	-
17,894,689	33,883,564	<i>Total Community Development</i>	295,437,101	110,075,803	136,450,667	108,082,819	1,992,984
Community Enrichment							
7,660,090	7,397,765	Parks and Recreation	124,466,232	60,168,279	56,786,791	60,156,528	11,751
3,360,496	2,746,750	Library	44,860,208	24,227,919	22,987,447	24,227,919	-
4,615,880	3,845,063	Convention Center	64,404,482	39,203,997	40,577,030	28,820,826	10,383,172
1,058,890	971,921	Sports and Cultural Facilities	12,708,486	6,354,063	5,562,215	-	6,354,063
32,454,388	11,620,728	Human Services	147,637,246	96,568,545	63,554,597	96,566,390	2,155
150,097	220,255	Public Parking Facilities	4,582,155	4,083,757	3,765,186	4,083,757	-
175,407	637,895	Other	4,772,747	2,453,264	4,633,906	2,453,264	-
49,475,248	27,440,376	<i>Total Community Enrichment</i>	403,431,556	233,059,824	197,867,173	216,308,684	16,751,140

Citywide Operating Expenditures by Program (continued)



For the Month Ended DECEMBER 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
Environmental Services							
\$ 32,804,710	\$ 40,055,312	Water System	\$ 403,108,191	\$ 198,562,258	\$ 190,738,914	\$ 132,581,911	65,980,347
14,995,043	15,629,605	Wastewater	185,472,296	94,144,637	91,877,040	58,996,607	35,148,030
12,701,139	11,610,159	Solid Waste Management	184,719,208	95,300,780	75,998,308	88,160,185	7,140,595
3,375,423	3,203,779	Public Works	29,682,596	18,755,094	17,309,245	15,564,024	3,191,070
152,294	233,834	Environmental Programs	1,996,649	1,022,870	3,048,761	1,022,870	-
82,648	69,478	Manager's Office of Sustainability	910,264	521,740	439,076	521,740	-
64,111,257	70,802,168	<i>Total Environmental Services</i>	805,889,204	408,307,378	379,411,344	296,847,336	111,460,042
General Obligation Debt Service							
1,688,293	1,410,378	Cultural Facilities	20,259,518	10,129,758	8,462,268	10,129,758	-
286,354	352,649	Downtown Development	3,436,251	1,718,125	2,115,893	1,718,125	-
60,648	66,834	Economic Development	727,775	363,888	401,007	363,888	-
669,902	652,044	Fire Protection	8,038,829	4,019,415	3,912,265	4,019,415	-
45,044	44,915	Freeway Mitigation	540,525	270,263	269,488	270,263	-
236,303	552,630	Historic/Neighborhood Preservation	2,835,631	1,417,815	3,315,777	1,417,815	-
185,375	205,978	Human Services	2,224,501	1,112,251	1,235,870	1,112,251	-
1,260,440	1,293,744	Information Systems	15,125,282	7,562,641	7,762,461	7,562,641	-
600,531	587,564	Libraries	7,206,372	3,603,186	3,525,386	3,603,186	-
54,540	63,447	Maintenance Service Centers	654,475	327,238	380,684	327,238	-
1,677,570	1,660,221	Mountain Preserves/Parks	20,130,840	10,065,420	9,961,329	10,065,420	-
889,668	802,825	Police Protection	10,676,016	5,338,008	4,816,952	5,338,008	-
362,301	427,589	Public Housing Renovation	4,347,610	2,173,805	2,565,534	2,173,805	-
90,619	123,119	Sanitary Sewers	1,087,432	543,716	738,716	543,716	-
-	-	Secondary Property Tax	650,036	14	13	14	-
78,875	78,500	Solid Waste Enterprise Bonds	946,500	473,250	471,000	473,250	-
1,732,993	1,701,447	Storm Sewer Improvements	20,795,916	10,397,958	10,208,683	10,397,958	-
1,003,266	913,133	Street Improvements	12,039,192	6,019,596	5,478,799	6,019,596	-
2,129	1,763	Street Light Refinancing	25,550	12,775	10,575	12,775	-
26,786	26,786	Water System	321,429	160,715	160,715	160,715	-
10,951,636	10,965,566	<i>Total Debt Service</i>	132,069,680	65,709,833	66,144,188	65,709,833	-
9,636,442	58,568,250	Capital Improvement	1,074,237,010	243,796,410	130,422,829	243,796,410	-
7,305,892	-	American Rescue Plan Act	366,315,000	18,301,395	-	18,301,395	-
-	-	Vacancy Savings	(11,000,000)	-	-	-	-
-	-	Contingencies	203,664,420	-	-	-	-
\$ 326,201,436	369,756,357		5,626,521,387	2,363,671,082	2,063,370,521	2,183,499,417	180,171,666

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	34,449,804	148,610	25,838,453	34,449,804	293,525	-	(144,915)	-	34,301,194
Facilities Management	25,758,444	3,325,965	4,184,375	16,561,021	1,627,102	9,197,423	1,698,863	1,698,863	22,432,479
Finance	8,000,000	3,726,786	0	-	-	8,000,000	3,726,786	3,726,786	4,273,214
Fire Protection	37,132,633	1,835,125	3,567,277	11,262,645	524,229	25,869,988	1,310,896	1,310,896	35,297,508
Housing	57,512,971	4,154,612	3,306,537	45,563,845	3,468,825	11,949,126	685,787	685,787	53,358,359
Human Services	600,000	-	-	-	-	600,000	-	-	600,000
Information Technology	19,331,192	4,193,923	3,146,499	9,680,493	1,229,218	9,650,699	2,964,704	2,964,704	15,137,269
Libraries	7,706,283	29,837	33,543	3,040,000	29,837	4,666,283	-	-	7,676,446
Neighborhood Services	13,906,226	363,298	76,908	13,906,226	363,298	-	-	-	13,542,928
Parks and Mountain Preserves	84,033,892	5,363,614	8,563,352	68,307,798	5,319,751	15,726,094	43,864	43,864	78,670,278
Planning & Historic Preservation	3,648,000	175,142	1,839,459	3,648,000	175,142	-	-	-	3,472,858
Police Protection	24,412,000	11,314,206	-	-	-	24,412,000	11,314,206	11,314,206	13,097,794
Public Transit	409,110,166	175,373,462	227,293,920	337,696,715	107,451,325	71,413,451	67,922,137	67,922,137	233,736,704
Regional Wireless Cooperative	6,001,000	378,356	962,674	-	-	6,001,000	378,356	378,356	5,622,644
Street Transportation & Drainage	334,072,971	81,747,546	67,067,289	169,955,683	34,135,717	164,117,288	47,611,829	47,611,829	252,325,425
General Government Subtotal	\$ 1,066,578,066	\$ 292,130,482	\$ 345,880,285	\$ 714,072,230	\$ 154,617,968	\$ 352,505,836	\$ 137,512,514	\$ 137,512,514	\$ 774,447,584
Enterprise									
Aviation	\$ 430,168,664	\$ 45,482,555	\$ 97,623,534	\$ 127,554,037	\$ 5,996,591	\$ 302,614,627	\$ 39,485,964	\$ 39,485,964	\$ 384,686,109
Phoenix Convention Center	40,136,585	67,126,698	16,452,413	15,638,135	7,825,985	24,498,450	59,300,713	59,300,713	(26,990,113)
Solid Waste Disposal	41,067,207	2,293,866	1,365,422	19,342,260	1,611,274	21,724,947	682,592	682,592	38,773,341
Wastewater	248,271,560	122,839,147	33,535,520	69,075,302	33,963,464	179,196,258	88,875,683	88,875,683	125,432,413
Water System	405,580,933	86,371,796	46,584,786	128,555,046	39,781,128	277,025,887	46,590,668	46,590,668	319,209,137
Enterprise Subtotal	\$ 1,165,224,949	\$ 324,114,062	\$ 195,561,674	\$ 360,164,780	\$ 89,178,442	\$ 805,060,169	\$ 234,935,620	\$ 234,935,620	\$ 841,110,887
Total Capital Budget Program	\$ 2,231,803,015	\$ 616,244,544	\$ 541,441,959	\$ 1,074,237,010	\$ 243,796,410	\$ 1,157,566,005	\$ 372,448,135	\$ 372,448,135	\$ 1,615,558,471

Bonds Authorized and Sold



As of DECEMBER 31

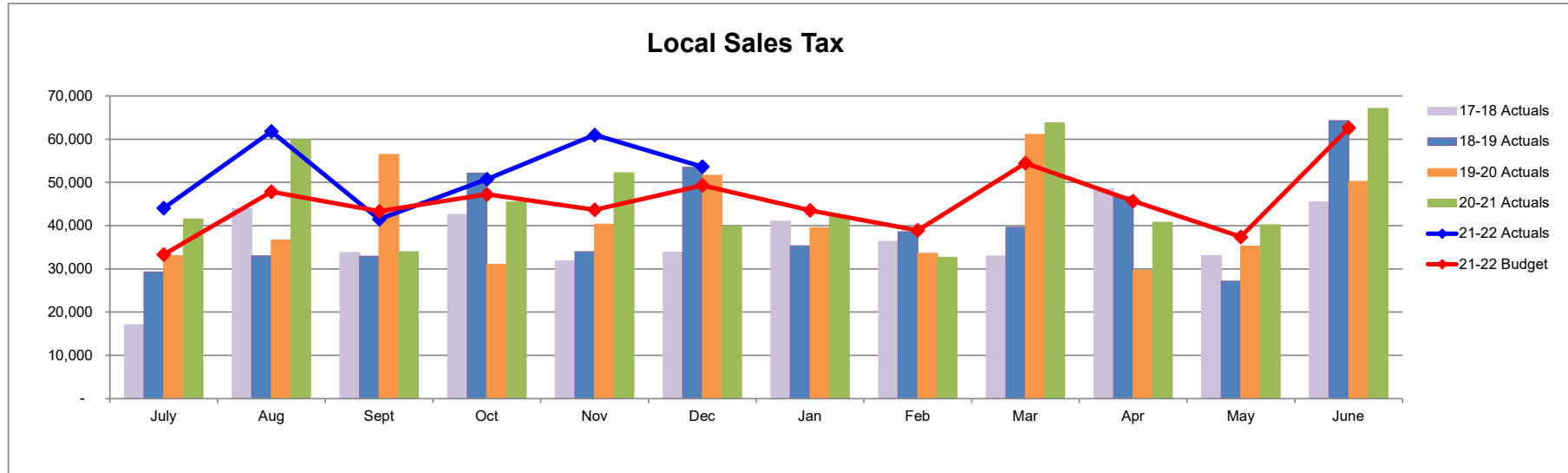
(dollars in thousands)

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

Appendix A

Additional historic and trend information for various revenue streams.

Local Sales Tax (Dollars in Thousands)

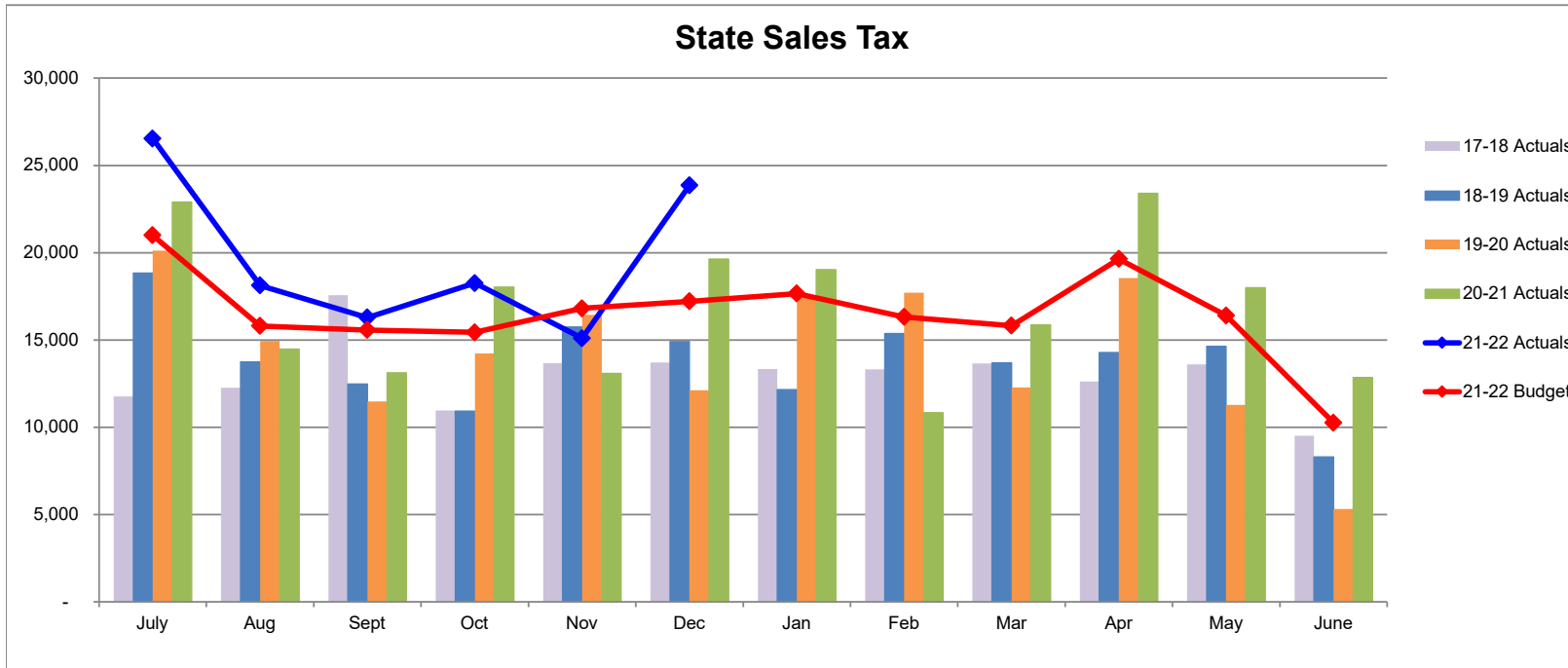


FY	July	Aug	Sept	Oct	Nov	Dec	YTD thru December	Jan	Feb	Mar	Apr	May	June
17-18	17,068	43,895	33,757	42,559	31,868	33,857	203,004	41,041	36,368	32,970	48,534	33,061	45,459
18-19	29,246	32,982	32,919	52,159	33,971	53,513	234,790	35,343	38,579	39,641	46,770	27,146	64,281
19-20	33,070	36,653	56,465	31,089	40,325	51,643	249,245	39,512	33,570	61,093	29,662	35,239	50,222
20-21	41,583	59,937	33,935	45,467	52,188	39,837	272,947	42,051	32,672	63,749	40,758	40,197	67,088
21-22	44,048	61,805	41,516	50,734	60,971	53,633	312,707	-	-	-	-	-	-
21-22 Budget	33,359	47,837	43,317	47,232	43,668	49,321	264,734	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)

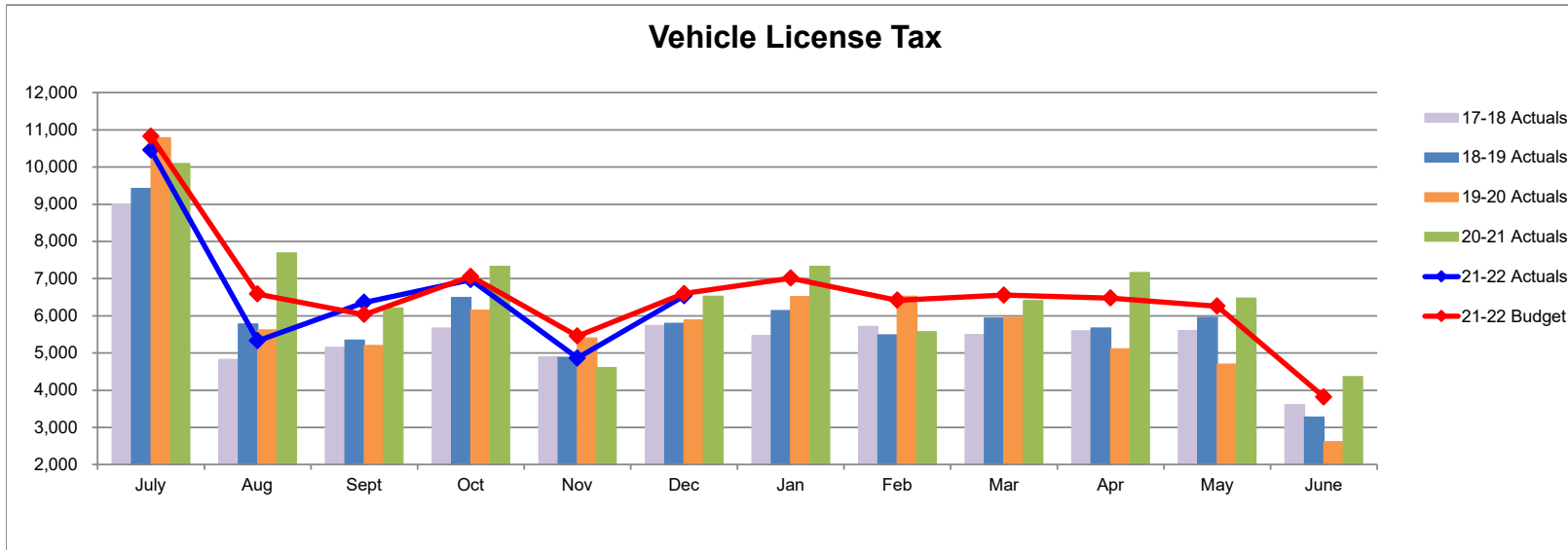


FY	July	Aug	Sept	Oct	Nov	Dec	YTD thru December	Jan	Feb	Mar	Apr	May	June
17-18	11,773	12,260	17,561	10,963	13,678	13,707	79,942	13,334	13,322	13,651	12,631	13,603	9,515
18-19	18,836	13,749	12,476	10,922	15,747	14,902	86,632	12,154	15,369	13,689	14,284	14,640	8,298
19-20	20,116	14,944	11,479	14,226	16,443	12,120	89,328	17,440	17,707	12,285	18,557	11,288	5,321
20-21	22,912	14,482	13,123	18,038	13,095	19,640	101,290	19,033	10,831	15,878	23,414	17,998	12,848
21-22	26,539	18,124	16,285	18,259	15,097	23,860	118,164	-	-	-	-	-	-
21-22 Budget	20,994	15,805	15,578	15,438	16,811	17,212	101,838	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)

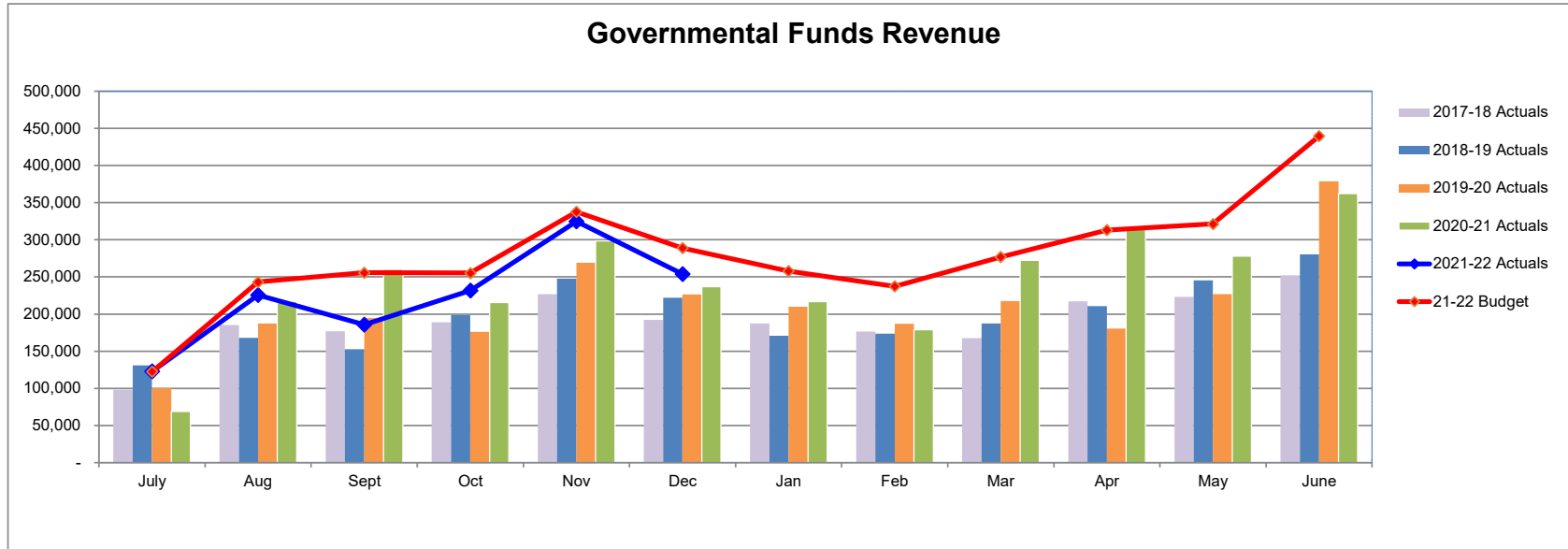


FY	July	Aug	Sept	Oct	Nov	Dec	YTD thru December	Jan	Feb	Mar	Apr	May	June
17-18	9,008	4,830	5,152	5,670	4,904	5,741	35,305	5,470	5,714	5,493	5,593	5,602	3,607
18-19	9,422	5,782	5,349	6,492	4,886	5,800	37,731	6,143	5,490	5,943	5,668	5,959	3,276
19-20	10,791	5,619	5,207	6,146	5,408	5,891	39,062	6,514	6,528	5,960	5,110	4,699	2,611
20-21	10,098	7,692	6,207	7,328	4,608	6,529	42,462	7,328	5,568	6,411	7,162	6,472	4,365
21-22	10,453	5,328	6,363	6,970	4,862	6,537	40,513	-	-	-	-	-	-
21-22 Budget	10,827	6,588	6,035	7,059	5,454	6,598	42,561	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)

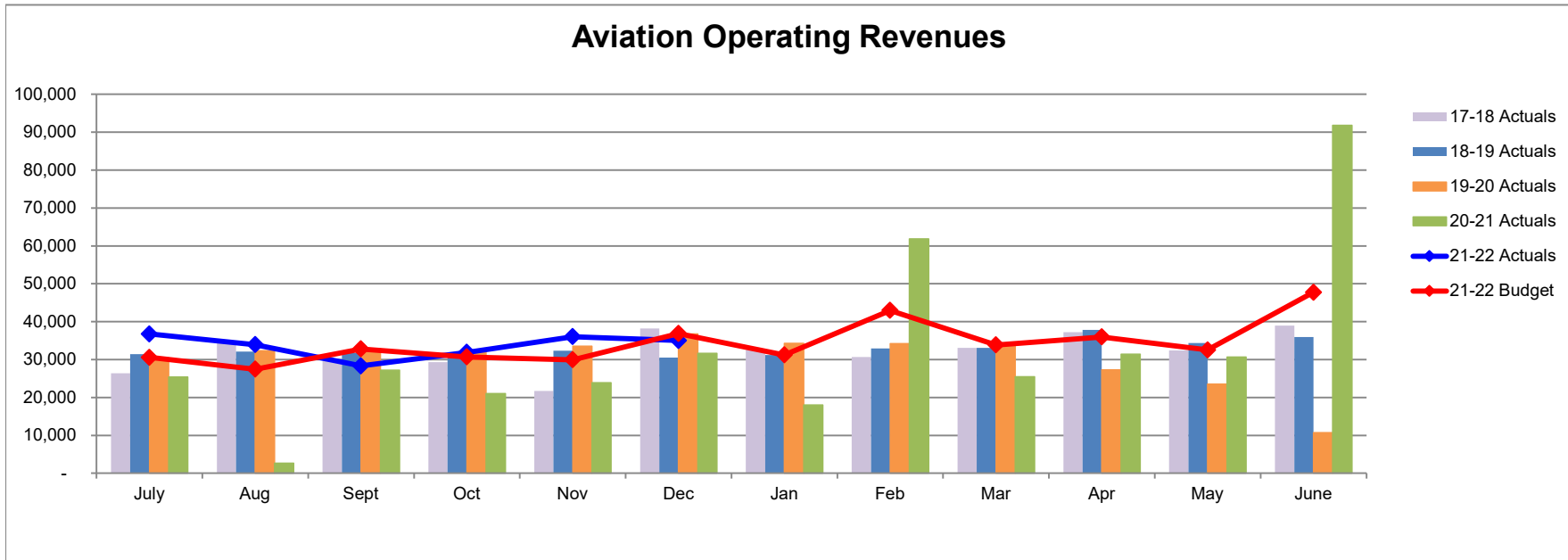


FY	July	Aug	Sept	Oct	Nov	Dec	YTD thru December	Jan	Feb	Mar	Apr	May	June
17-18	98,501	185,527	176,701	189,075	226,848	192,262	1,068,914	187,522	176,559	167,449	217,138	223,002	252,080
18-19	131,124	168,019	152,605	198,474	247,632	221,971	1,119,825	170,844	173,462	187,169	210,659	245,256	280,540
19-20	100,481	187,393	194,506	175,883	269,127	226,582	1,153,972	209,806	187,061	217,521	180,484	226,625	378,887
20-21	68,761	217,048	260,275	215,731	298,362	236,818	1,296,995	216,626	178,738	272,444	316,241	277,929	362,173
21-22	123,174	225,569	185,901	231,638	324,875	253,979	1,345,136	-	-	-	-	-	-
21-22 Budget	122,524	243,150	255,683	255,315	337,794	288,968	1,503,434	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)

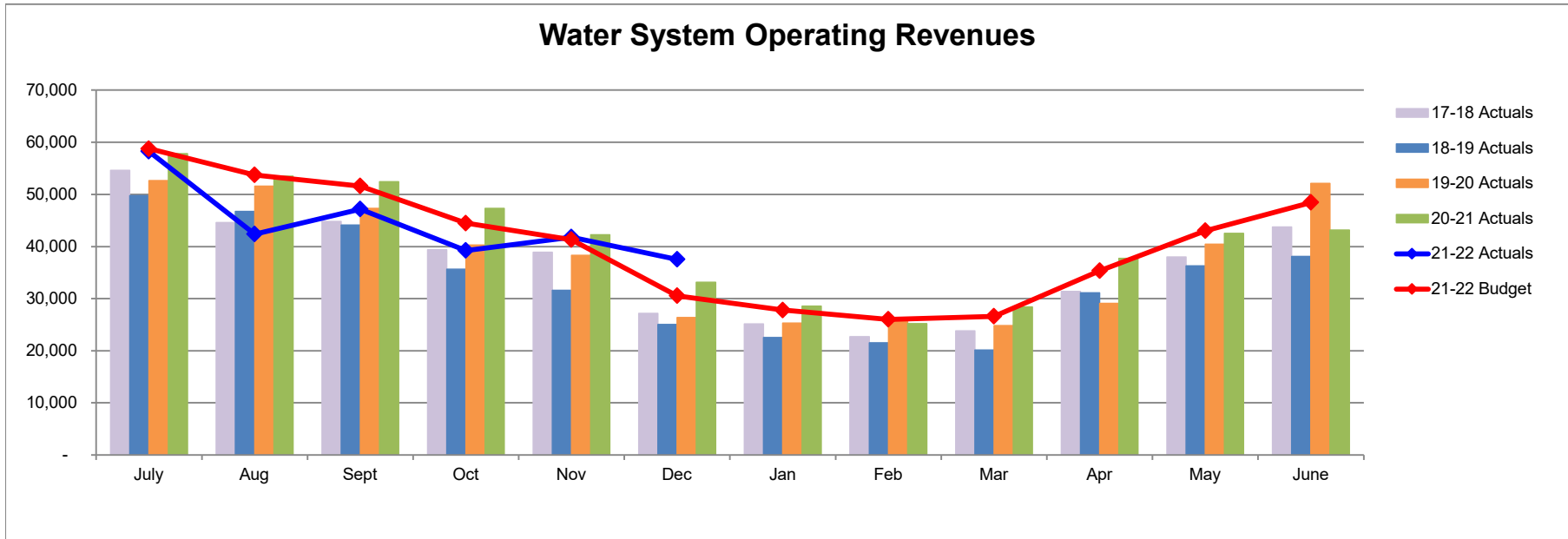


FY	July	Aug	Sept	Oct	Nov	Dec	YTD thru December	Jan	Feb	Mar	Apr	May	June
17-18	26,403	34,965	30,148	29,291	21,702	38,212	180,721	32,543	30,671	33,070	37,265	32,447	38,986
18-19	31,468	32,105	31,728	31,719	32,312	30,496	189,828	31,205	32,944	33,075	37,847	34,396	35,938
19-20	30,489	32,307	32,953	32,056	33,532	36,787	198,124	34,297	34,215	34,228	27,255	23,524	10,702
20-21	25,387	2,666	27,193	21,045	23,880	31,636	131,807	18,059	61,877	25,487	31,454	30,668	91,844
21-22	36,735	33,945	28,302	31,904	36,031	35,025	201,942	-	-	-	-	-	-
21-22 Budget	30,581	27,434	32,806	30,679	29,957	36,868	188,325	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)

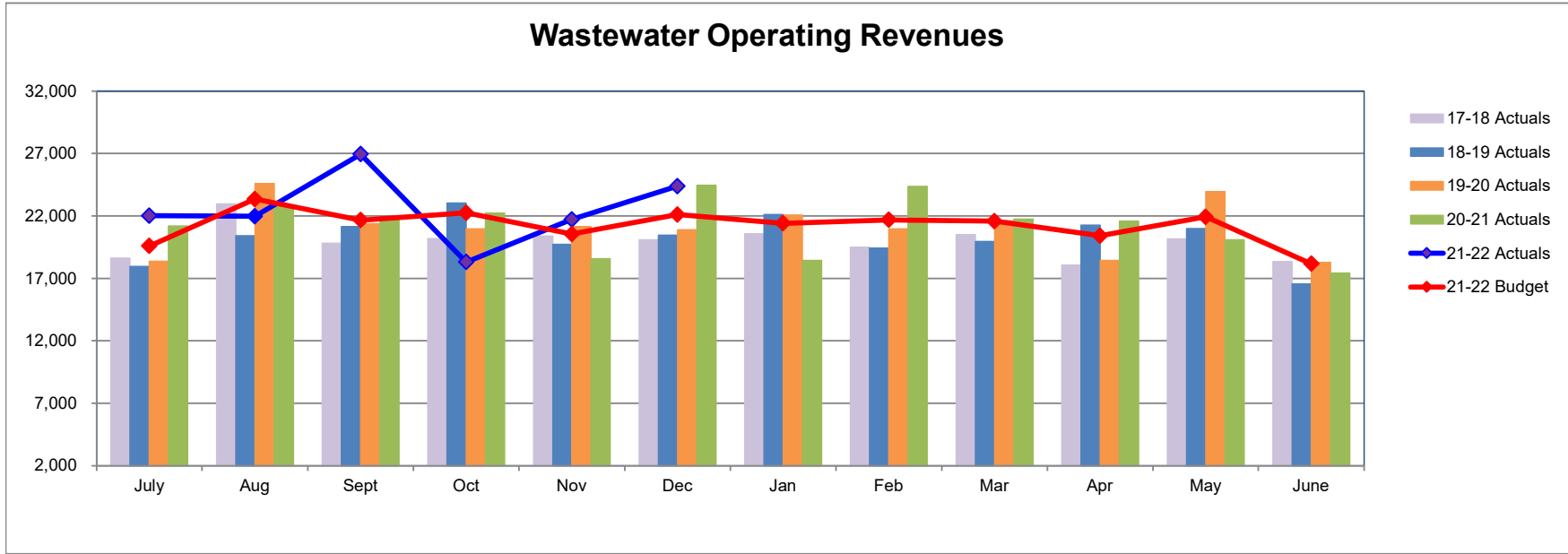


FY	July	Aug	Sept	Oct	Nov	Dec	YTD thru December	Jan	Feb	Mar	Apr	May	June
17-18	54,624	44,633	44,819	39,391	38,890	27,184	249,541	25,186	22,704	23,806	31,392	38,031	43,736
18-19	49,797	46,762	44,112	35,672	31,619	25,048	233,010	22,565	21,558	20,138	31,150	36,293	38,106
19-20	52,660	51,596	47,319	40,300	38,339	26,405	256,619	25,330	25,643	24,861	29,080	40,442	52,141
20-21	57,819	53,509	52,454	47,335	42,280	33,139	286,536	28,579	25,188	28,415	37,714	42,556	43,174
21-22	58,256	42,379	47,181	39,257	41,784	37,523	266,380	-	-	-	-	-	-
21-22 Budget	58,764	53,733	51,601	44,490	41,326	30,565	280,479	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	Oct	Nov	Dec	YTD thru December	Jan	Feb	Mar	Apr	May	June
17-18	18,615	22,957	19,811	20,195	20,386	20,097	122,061	20,584	19,499	20,517	18,079	20,160	18,345
18-19	17,949	20,417	21,145	23,028	19,734	20,469	122,742	22,113	19,436	19,960	21,256	20,980	16,544
19-20	18,374	24,593	21,373	20,975	21,142	20,888	127,345	22,063	20,973	21,613	18,428	23,948	18,289
20-21	21,205	22,791	21,844	22,234	18,577	24,461	131,112	18,430	24,355	21,754	21,584	20,085	17,424
21-22	22,011	21,971	26,947	18,312	21,720	24,380	135,341	-	-	-	-	-	-
21-22 Budget	19,596	23,357	21,662	22,243	20,547	22,110	129,515	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](#)