



City of Phoenix

July 2022

Monthly Financial Report

PREPARED BY

Financial Accounting & Reporting Division



City of Phoenix
FINANCE DEPARTMENT
FINANCIAL ACCOUNTING & REPORTING DIVISION

July 31, 2022

To the Mayor and City Council:

This is the City's Financial Report for July, the first month of fiscal year 2022-23. This financial report summarizes revenues and expenditures by major categories. The report consists of three sections:

Expenditures by Program

General Fund	Presents a five-year history, including current year budget and actual, and variance and trend analysis for general fund expenditures.
Citywide	Presents a five-year history, including current year budget and actual, and variance and trend analysis for citywide expenditures.

Revenues by Source

Presents a current year budget-to-actual analysis as well as a three-year variance and trend analysis for various revenue sources.

Financial Schedules

General Fund Summary	Presents comparisons of year-to-date balances to the fiscal year budget and to the actual results for the prior year for the general fund.
Citywide Summary	Presents the City's summarized comparisons of the year-to-date balances to the fiscal year budget and to the actual results for the prior year.
Citywide Detail	Presents, in detail, the results of the City's operations for the current month and for the fiscal year-to-date. Included are breakdowns of the City's revenues, operating budget expenditures, capital budget expenditures and bonds authorized and sold.

Respectfully submitted,

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

Kathleen Gitkin
Chief Financial Officer

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

John Gamble
Deputy Finance Director



City of Phoenix
CITY AUDITOR DEPARTMENT

February 16, 2023

INDEPENDENT AUDITOR REPORT

To the Chief Financial Officer,

We have assessed the Finance Department's (Finance) **July 2022** 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, 2022.

The agreed-upon procedures include the following:

- Mathematically check calculations presented within the MFR, and
- Confirm stated financial data presented within the MFR to historical data supplied by Finance.

This agreed-upon procedures engagement was conducted in accordance with the attestation standards established by the American Institute of Certified Public Accountants (AICPA). 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 blue ink that reads "Ross Tate".

Ross Tate
City Auditor

City of Phoenix

Monthly Financial Report

July 2022

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Appendix A - Additional Detail for Revenues

Notes:

Performance Status

Better than Expected - Positive variance of greater than 1% actual vs budget.
Expected - Actual vs budget variance within 1% positive or negative.
Monitor and Consider Taking Action - Negative variance greater than 1% actual vs budget.
Corrective Action Taken - Negative variance greater than 1% actual vs budget, however the City has taken action to address the negative variance.

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General Fund Expenditures

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

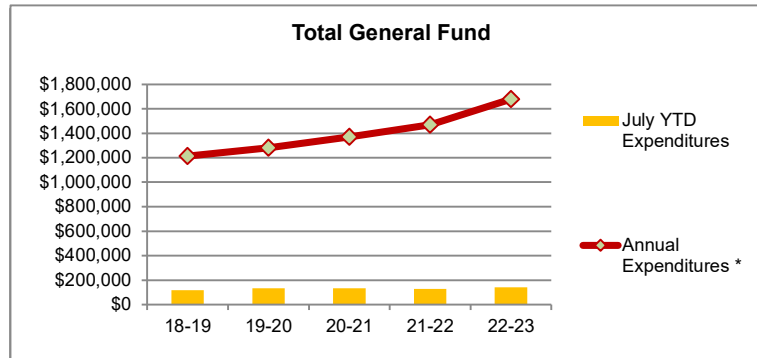
July General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Total General Fund Expenditures

City of Phoenix	July YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
18-19	115,538	1,214,362	9.5%
19-20	133,757	1,282,831	10.4%
20-21	133,971	1,371,152	9.8%
21-22	128,313	1,470,251	8.7%
22-23	141,261	1,678,642	8.4%

* - 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. Fiscal year 2022-23 budgeted general fund expenditures are 14.2% higher than the fiscal year 2021-22 actuals. Fiscal year 2022-23 actual general fund expenditures through July are 10.1% higher than the same period in fiscal year 2021-22.

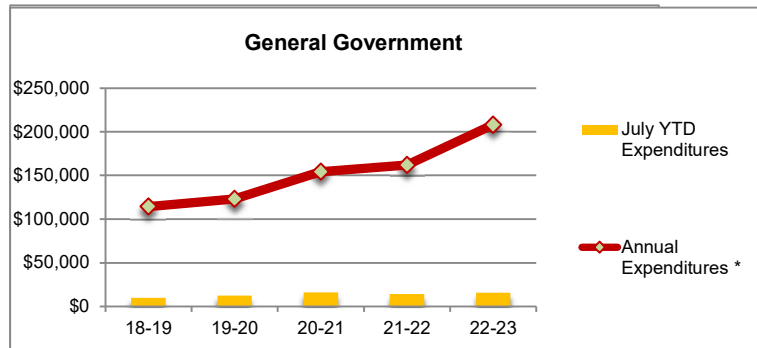
General fund expenditures increased 7.2% in fiscal year 2021-22 over fiscal year 2020-21. This followed an increase of 6.9% from 2020-21 over 2019-20 and an increase of 5.6% from 2019-20 over 2018-19 fiscal results.

General Government

City of Phoenix	July YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
18-19	10,196	114,393	8.9%
19-20	12,740	123,100	10.3%
20-21	16,077	154,211	10.4%
21-22	14,191	161,907	8.8%
22-23	15,844	208,037	7.6%

* - 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. Fiscal year 2022-23 budgeted general fund expenditures are 28.5% higher than the fiscal year 2021-22 actuals. Fiscal year 2022-23 actual general fund expenditures through July are 11.6% higher than the same period in fiscal year 2021-22.

General fund expenditures increased 5.0% in fiscal year 2021-22 over fiscal year 2020-21. This followed an increase of 25.3% from 2020-21 over 2019-20 and an increase of 7.6% from 2019-20 over 2018-19 fiscal results.

July General Fund YTD Expenditures (Dollars in Thousands)

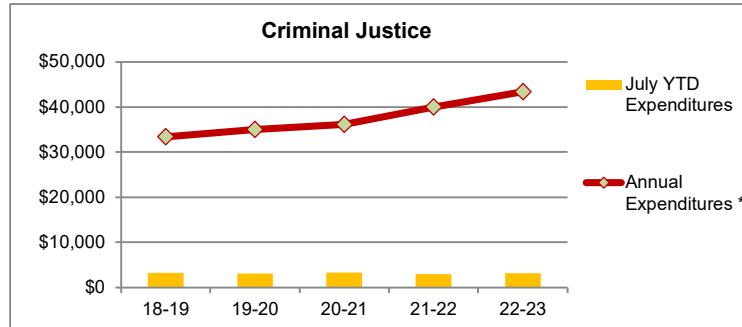
Refer to detailed financial schedules pages 22 thru 34

Criminal Justice

City of Phoenix	July YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
18-19	3,201	33,387	9.6%
19-20	3,113	35,033	8.9%
20-21	3,307	36,162	9.1%
21-22	2,946	40,008	7.4%
22-23	3,145	43,390	7.2%

* - 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. Fiscal year 2022-23 budgeted general fund expenditures are 8.5% higher than the fiscal year 2021-22 actuals. Fiscal year 2022-23 actual general fund expenditures through July are 6.8% higher than the same period in fiscal year 2021-22.

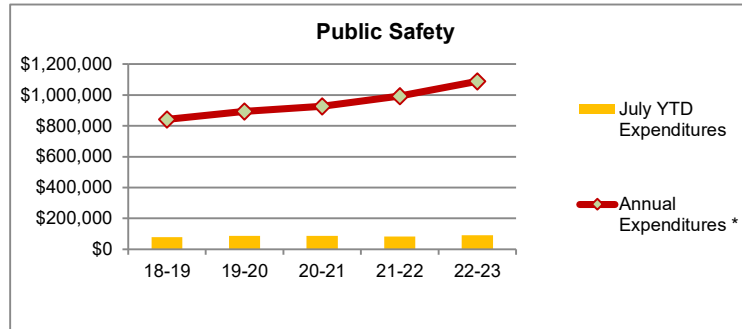
General fund criminal justice expenditures increased 10.6% in fiscal year 2021-22 over fiscal year 2020-21. This followed an increase of 3.2% from 2020-21 over 2019-20 and an increase of 4.9% from 2019-20 over 2018-19 fiscal results.

Public Safety

City of Phoenix	July YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
18-19	77,590	841,467	9.2%
19-20	87,214	893,403	9.8%
20-21	87,252	925,920	9.4%
21-22	82,127	992,648	8.3%
22-23	90,080	1,088,575	8.3%

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

Expected



Public safety expenditures include costs for police and fire services. Fiscal year 2022-23 budgeted general fund public safety expenditures are 9.7% higher than the fiscal year 2021-22 actuals. Fiscal year 2022-23 actual general fund public safety expenditures through July are 9.7% higher than the same period in fiscal year 2021-22.

General fund public safety expenditures increased 7.2% in fiscal year 2021-22 over fiscal year 2020-21. This followed an increase of 3.6% from 2020-21 over 2019-20 and an increase of 6.2% from 2019-20 over 2018-19 fiscal results.

July General Fund YTD Expenditures (Dollars in Thousands)

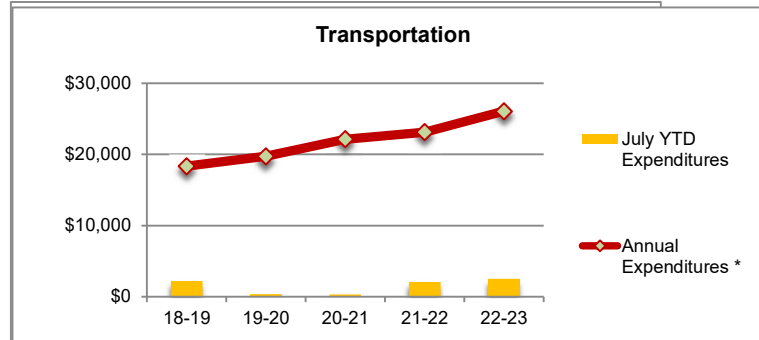
Refer to detailed financial schedules pages 22 thru 34

Transportation

City of Phoenix	July YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
18-19	2,192	18,337	12.0%
19-20	355	19,748	1.8%
20-21	338	22,144	1.5%
21-22	2,059	23,166	8.9%
22-23	2,502	26,085	9.6%

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

Monitor and Consider Taking Action



Transportation expenditures include costs for public transit and street maintenance and repair. 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. Fiscal year 2022-23 budgeted general fund transportation expenditures are 12.6% higher than the fiscal year 2021-22 actuals. Fiscal year 2022-23 actual general fund transportation expenditures through July are 21.5% higher than the same period in fiscal year 2021-22.

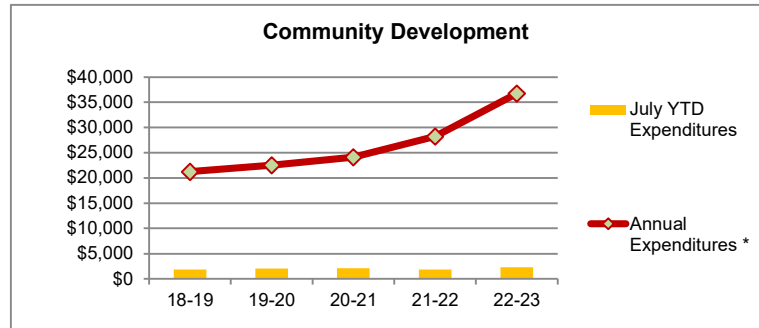
General fund transportation expenditures increased 4.6% in fiscal year 2021-22 over fiscal year 2020-21. This followed an increase of 12.1% from 2020-21 over 2019-20 and an increase of 7.7% from 2019-20 over 2018-19 fiscal results.

Community Development

City of Phoenix	July YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
18-19	1,827	21,238	8.6%
19-20	2,028	22,542	9.0%
20-21	2,115	24,114	8.8%
21-22	1,840	28,225	6.5%
22-23	2,323	36,748	6.3%

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

Better than Expected



Community development expenditures include costs for economic development and neighborhood services. The fiscal year 2022-23 budgeted general fund community development expenditures are 30.2% higher than the fiscal year 2021-22 actuals. Fiscal year 2022-23 actual general fund community development expenditures through July are 26.3% higher than the same period in fiscal year 2021-22. Through July, the largest year on year increase is attributed to \$240 thousand of motor vehicle purchases.

General fund community development expenditures increased 17.0% in fiscal year 2021-22 over fiscal year 2020-21. This followed an increase of 7.0% from 2020-21 over 2019-20 and an increase of 6.1% from 2019-20 over 2018-19 fiscal results.

July General Fund YTD Expenditures (Dollars in Thousands)

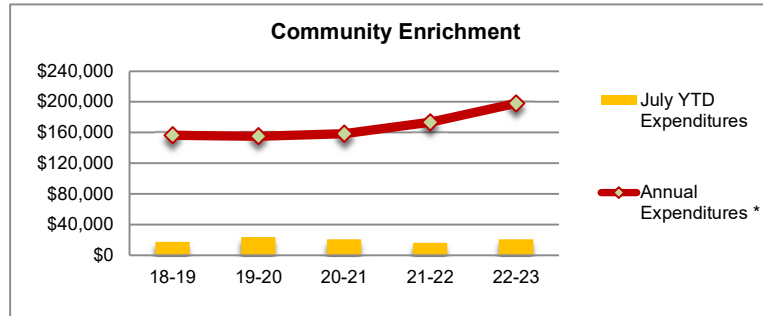
Refer to detailed financial schedules pages 22 thru 34

Community Enrichment

City of Phoenix	July YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
18-19	17,525	156,552	11.2%
19-20	24,080	155,417	15.5%
20-21	20,833	158,589	13.1%
21-22	16,178	173,631	9.3%
22-23	20,970	198,108	10.6%

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

Monitor and Consider Taking Action



Community enrichment expenditures include costs for parks, recreational activities, senior centers and community centers. Fiscal year 2022-23 budgeted general fund community enrichment expenditures are 14.1% higher than the fiscal year 2021-22 actuals. Fiscal year 2022-23 actual general fund community enrichment expenditures through July are 29.6% higher than the same period in fiscal year 2021-22. Through July the Library accounts for \$2.9 million of the year-over-year increase.

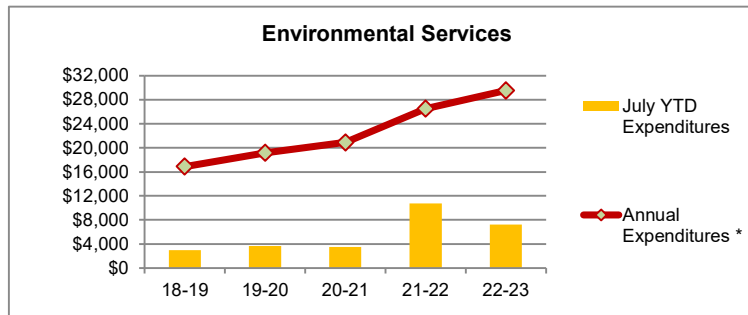
General fund community enrichment expenditures increased 9.5% in fiscal year 2021-22 over fiscal year 2020-21. This followed an increase of 2.0% from 2020-21 over 2019-20 and a decrease of 0.7% from 2019-20 over 2018-19 fiscal results.

Environmental Services

City of Phoenix	July YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
18-19	2,969	16,886	17.6%
19-20	3,663	19,180	19.1%
20-21	3,514	20,905	16.8%
21-22	10,745	26,508	40.5%
22-23	7,232	29,534	24.5%

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

Better than Expected



Environmental service expenditures include costs for maintaining and operating city facilities. Because environmental service expenditures are highly dependent on interdepartmental charges, they tend to be very volatile. Fiscal year 2022-23 budgeted general fund environmental services expenditures are 11.4% higher than the fiscal year 2021-22 actuals. Fiscal year 2022-23 actual general fund environmental service expenditures through July are 32.7% lower than the same period in fiscal year 2021-22. While volatile at the beginning of the year, by September 2022 year-over-year results will moderate to be more in line with historical averages. The largest factor increasing annual budget is additional personal services.

General fund environmental expenditures increased 26.8% in fiscal year 2021-22 over fiscal year 2020-21. This followed an increase of 9.0% from 2020-21 over 2019-20 and an increase of 13.6% from 2019-20 over 2018-19 fiscal results.

Citywide Expenditures

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

July Citywide YTD Expenditures (Dollars in Thousands)

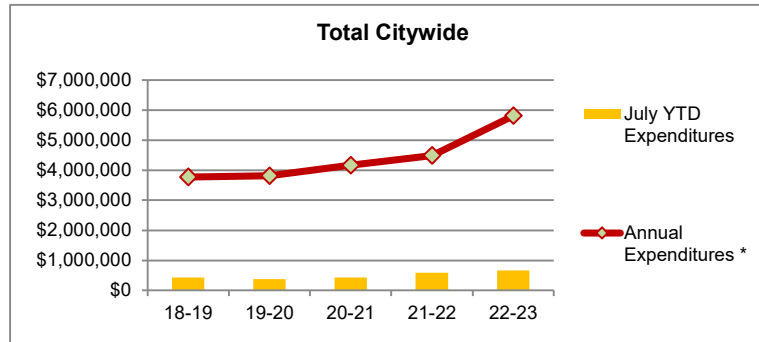
Refer to detailed financial schedules pages 22 thru 34

Total Citywide Operating

City of Phoenix	July YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
18-19	432,775	3,775,464	11.5%
19-20	375,727	3,814,963	9.8%
20-21	433,140	4,163,122	10.4%
21-22	586,931	4,488,949	13.1%
22-23	668,584	5,811,553	11.5%

* - 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



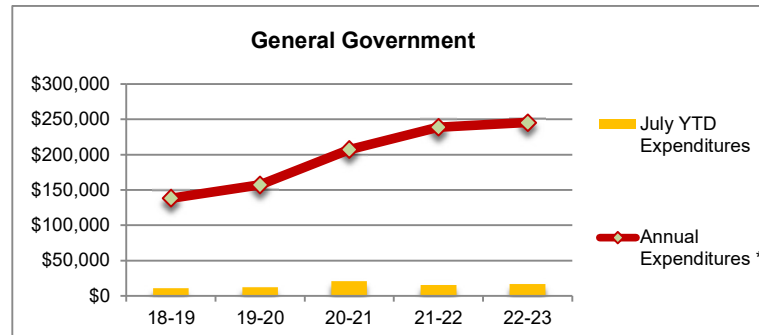
In order to have a better comparison to prior year actuals, contingencies and vacancy savings will only be included in the annual budget to the extent that they have been spent. FY2022-23 budget includes program budgeted ARPA amounts. Without contingencies and vacancy savings, and including programs budgeted for ARPA the budget for fiscal year 2022-23 anticipates an increase of 29.5% over fiscal year 2021-22 actuals in total operating expenditures. Actual expenditures through July are 13.9% higher than the same period in the prior fiscal year.

General Government

City of Phoenix	July YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
18-19	10,662	138,349	7.7%
19-20	12,379	157,200	7.9%
20-21	20,472	207,451	9.9%
21-22	15,432	238,925	6.5%
22-23	16,850	245,463	6.9%

* - 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. Budget for fiscal year 2022-23 anticipates an increase of 2.7% over fiscal year 2021-22 actuals in total operating expenditures. Actual expenditures through July are 9.2% higher than the same period in 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.

July Citywide YTD Expenditures (Dollars in Thousands)

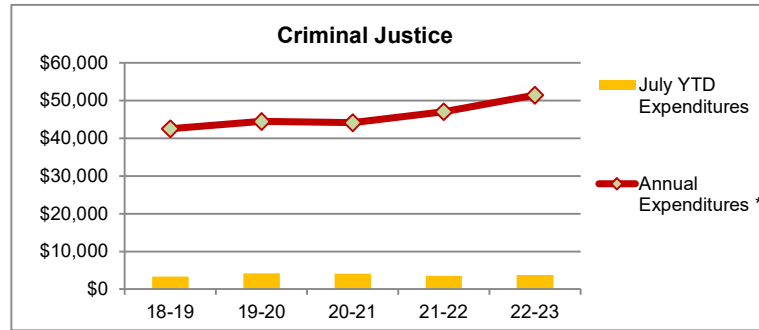
Refer to detailed financial schedules pages 22 thru 34

Criminal Justice

	July YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
18-19	3,354	42,530	7.9%
19-20	4,160	44,425	9.4%
20-21	4,090	44,147	9.3%
21-22	3,501	47,054	7.4%
22-23	3,700	51,449	7.2%

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

Better than Expected



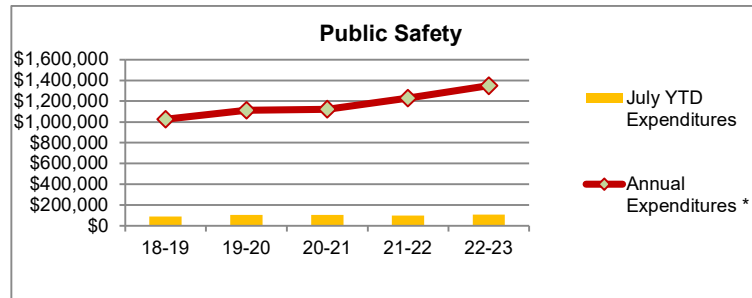
Criminal Justice expenditures include costs of the Municipal Court and the Public Defender's office. Citywide criminal justice budget for fiscal year 2022-23 anticipates an increase of 9.3% over fiscal year 2021-22 actuals in total operating expenditures. Actual expenditures through July are 5.7% higher than the same period in 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.

Public Safety

	July YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
18-19	91,412	1,025,513	8.9%
19-20	104,833	1,110,457	9.4%
20-21	105,446	1,122,901	9.4%
21-22	98,750	1,228,901	8.0%
22-23	109,549	1,348,529	8.1%

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

Monitor and Consider Taking Action



Public Safety expenditures include costs of Police, Fire and Emergency Management. Citywide public safety budget for fiscal year 2022-23 anticipates an increase of 9.7% over fiscal year 2021-22 actuals in total operating expenditures. Actual expenditures through July are 10.9% higher than the same period in 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.

July Citywide YTD Expenditures (Dollars in Thousands)

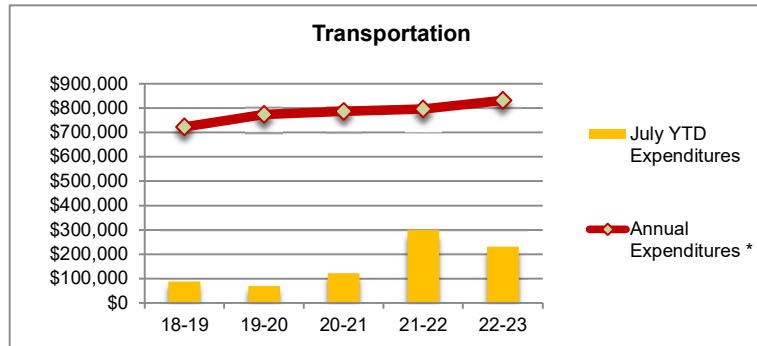
Refer to detailed financial schedules pages 22 thru 34

Transportation

City of Phoenix	July YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
18-19	88,668	722,667	12.3%
19-20	70,139	774,492	9.1%
20-21	122,743	786,597	15.6%
21-22	300,960	797,084	37.8%
22-23	231,350	831,587	27.8%

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

Better than Expected



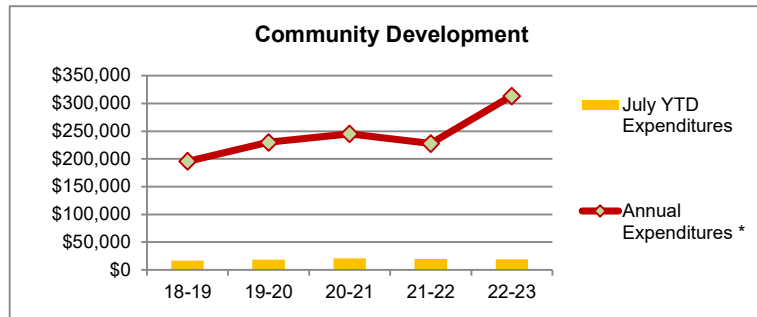
Transportation expenditures include costs for Street lighting, maintenance and repair, Aviation and Public Transit. Citywide transportation budget for fiscal year 2022-23 anticipates an increase of 4.3% over fiscal year 2021-22 actuals in total operating expenditures. Actual expenditures through July are 23.1% lower than the same period in the prior fiscal year. Fiscal year 2021-22 financial results included a \$70 million pension paydown. Debt service budget and expenditures for the first five months ending November 2018 were moved out of functional areas and separately reported. In order to provide a more accurate year over year comparison, as of December 2018 all debt service budget and expenditures will be reported by functional areas.

Community Development

City of Phoenix	July YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
18-19	16,513	195,716	8.4%
19-20	18,444	229,793	8.0%
20-21	21,129	245,310	8.6%
21-22	19,809	227,960	8.7%
22-23	18,894	313,574	6.0%

* - 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 budget for fiscal year 2022-23 anticipates an increase of 37.6% over fiscal year 2021-22 actuals in total operating expenditures. Actual expenditures through July are 4.6% lower than the same period in 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. Fiscal year 2020-21 and 2021-22 expenditures can be higher due to receiving additional revenue through the Coronavirus relief and ARPA funds.

July Citywide YTD Expenditures (Dollars in Thousands)

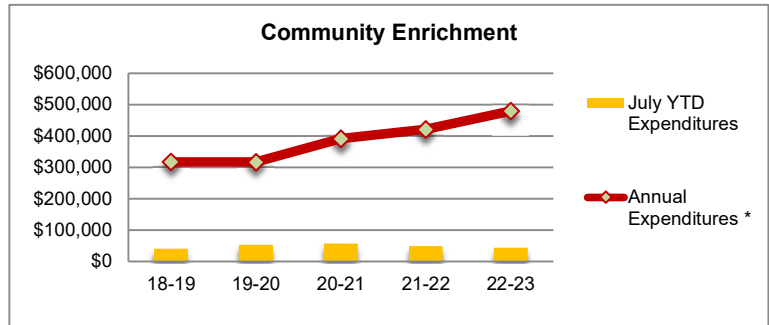
Refer to detailed financial schedules pages 22 thru 34

Community Enrichment

City of Phoenix	July YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
18-19	40,507	317,465	12.8%
19-20	53,178	316,680	16.8%
20-21	57,093	390,805	14.6%
21-22	48,233	420,501	11.5%
22-23	43,376	479,662	9.0%

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

Better than Expected



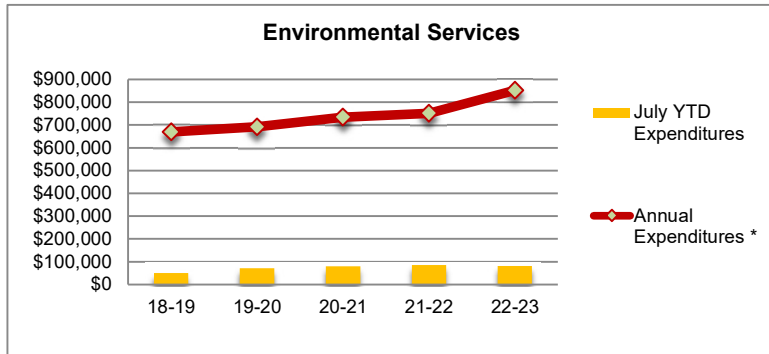
Community Enrichment expenditures include costs for Parks, Libraries, the Convention Center, Senior Centers and Community Centers. Citywide community enrichment budget for fiscal year 2022-23 anticipates an increase of 14.1% over fiscal year 2021-22 actuals in total operating expenditures. Actual expenditures through July are 10.1% lower than the same period in 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. Fiscal year 2020-21 and 2021-22 expenditures can be higher due to receiving additional revenue through the Coronavirus relief and ARPA funds.

Environmental Services

City of Phoenix	July YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
18-19	50,138	670,219	7.5%
19-20	72,182	692,524	10.4%
20-21	79,526	734,733	10.8%
21-22	85,499	752,386	11.4%
22-23	81,927	853,197	9.6%

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

Better than Expected

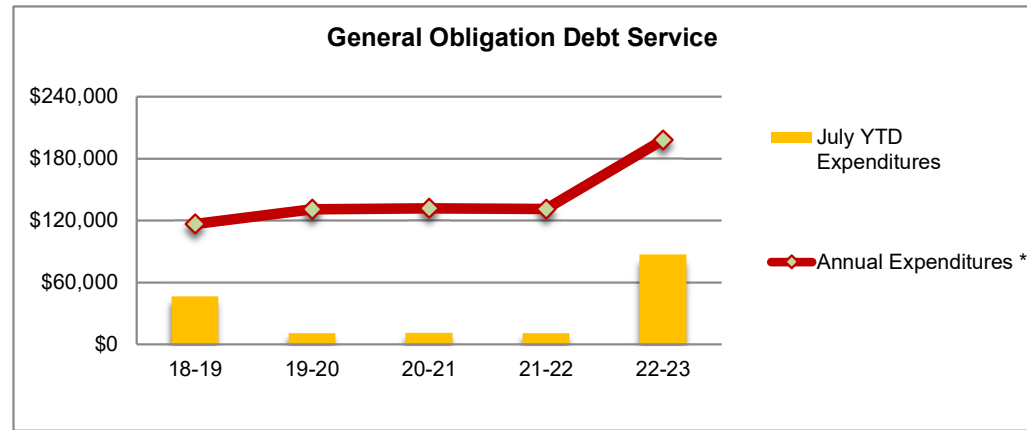


Environmental Services expenditures include costs for Water, Wastewater and Solid Waste services as well as the care and maintenance of City facilities. Citywide Environmental Services budget for fiscal year 2022-23 anticipates an increase of 13.4% over fiscal year 2021-22 actuals in total operating expenditures. Actual expenditures through July are 4.2% lower than the same period in 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. Fiscal year 2020-21 and 2021-22 expenditures can be higher due to receiving additional revenue through the Coronavirus relief and ARPA funds.

Citywide Debt Service Expenditures

City of Phoenix	July YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
18-19	46,433	116,634	39.8%
19-20	10,866	130,839	8.3%
20-21	10,966	131,938	8.3%
21-22	10,952	131,081	8.4%
22-23	87,270	198,070	44.1%

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



Monitor and Consider Taking Action

General obligation debt service expenditures budget for fiscal year 2022-23 anticipates an increase of 51.1% over fiscal year 2021-22 actuals in total operating expenditures. Actual expenditures through July are 696.8% higher than the same period in 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. Fiscal year 2022-23 budget increase includes \$60 million for Municipal Building Debt Service. In fiscal year 2022-23, general obligations debt service includes a \$75 million partial defeasance of GO Refunding Series 2014 Bonds.

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	18-19	19-20	20-21	21-22	22-23 (Budget)	22-23 (YTD)
General Gov't	\$ 384,131	\$ 500,745	\$ 684,798	\$ 525,852	\$ 1,496,150	\$ 15,013

Discussion:

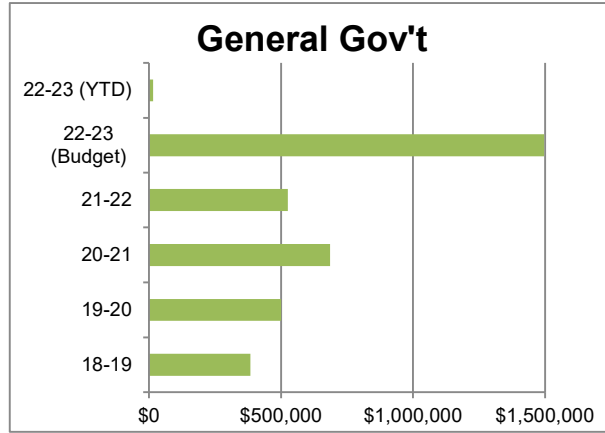
Major projects in fiscal year 2018-19 include \$135 million for street and sidewalk maintenance, \$48 million on Light Rail, \$43 million transit bus and vehicle purchases, \$33 million major streets, \$21 million parks and preserves improvements, and \$10 million for telephone system network replacement.

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

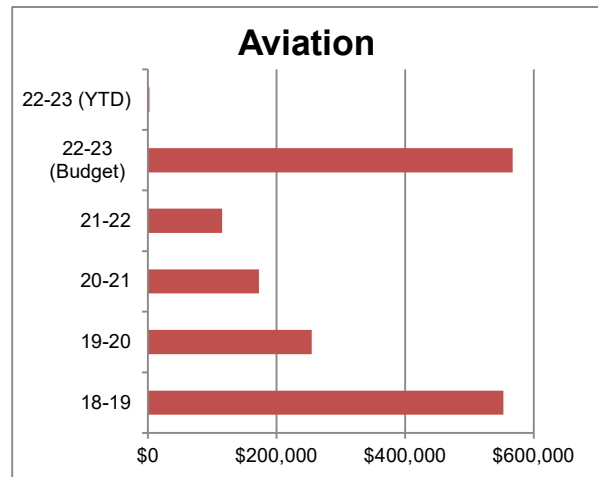
Major projects in fiscal year 2020-21 include \$115 million on the South Central Light Rail, \$96 million for Talking Stick Arena renovations, \$69 million on Northwest Light Rail extension, and \$32 million to replace fare collection system.

Major projects in fiscal year 2021-22 include \$117 million on South Central Light Rail extension, \$70 million on Northwest Light Rail extension, \$29 million to design and constructing roadway and drainage near the 303 and Carefree Highway, \$11 million replacement of Police Air Fleet, and \$10 million street improvement near Pinnacle Peak and 35th to 45th Ave.

Major projects budgeted for fiscal year 2022-23 include \$195 million for Light Rail extension, construction, right-of-way and acquisition of property, \$76 million to purchase standard buses, design first corridor Bus Rapid Transit, and add an operational garage, \$76 million to acquire parcels along the Capitol and I-10 corridor, \$70 million to construct and complete major street projects, \$63 million for debt service/principal and interest for Aviation and Convention Center, \$25 million on funds for construction cost of affordable housing, \$21 million to improve three Pedestrian Hybrid Beacons, and \$20 million to procure and implement a Time and Labor System. Additionally, there is \$100 million in contingency budget for undetermined capital expenditures.



City of Phoenix	18-19	19-20	20-21	21-22	22-23 (Budget)	22-23 (YTD)
Aviation	\$ 552,972	\$ 254,523	\$ 172,418	\$ 115,395	\$ 567,076	\$ 2,408



Discussion:

Major projects in fiscal year 2018-19 include \$268 million for PHX Sky Train stage 2 and \$128 million for Terminal 4 South 1 concourse.

Major projects in fiscal year 2019-20 include \$90 million for PHX Terminal 4 South concourse and gates, \$47 million for Runway, Apron and Taxiway Improvements, and \$10 million for PHX Sky Train.

Major projects in fiscal year 2020-21 include \$51 million on Terminal 4 concourse, \$24 million Terminal 4 Apron Concrete construction, \$19 million garage demolition, and \$13 million on the 24th St parking lot.

Major events in fiscal year 2021-22 include \$58 million in Aviation Bonds, \$13 million in New Crossfield Taxiway, \$6 million on Terminal 4 South 1 Concourse, and \$5 million on Phoenix Sky Train.

Major projects budgeted for fiscal year 2022-23 include \$69 million for Concourse Construction, \$56 million for a New Crossfield Taxiway, \$34 million to modernize vertical and horizontal transportation equipment at Sky Harbor, \$24 million to reconstruct the West Air Cargo Apron, \$21 million to replace and relocate the police hangar at Phoenix Deer Valley Airport, \$17 million to relocate American Airlines Cargo Transfer Area, \$17 million Paging System Upgrade, \$13 million to relocate Taxiway at Phoenix Deer Valley Airports, \$12 million replace Terminal 4 fire alarm/voice evacuation system, and \$11 million to facilitate the acquisition of land on the North side of Phoenix Sky Harbor Airport. Additionally, the City budgets \$189 million in contingencies for the Airport Development Plan.

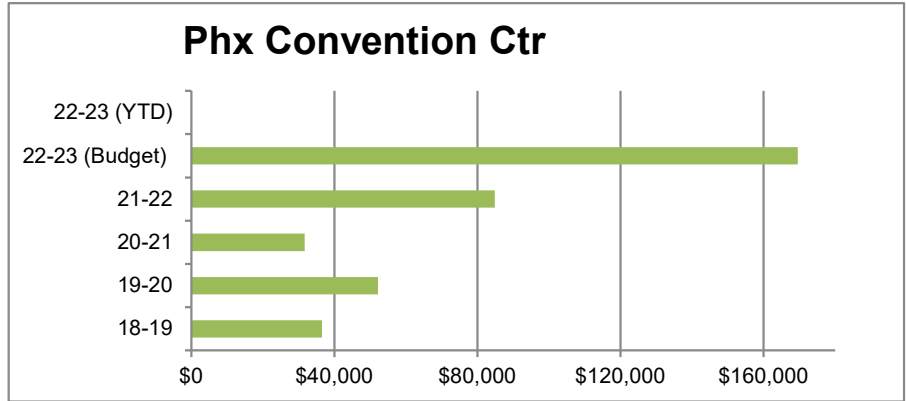
Capital Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 - 34

City of Phoenix	18-19	19-20	20-21	21-22	22-23 (Budget)	22-23 (YTD)
Phx Convention Ctr	\$ 36,542	\$ 52,148	\$ 31,640	\$ 84,751	\$ 169,543	\$ 52

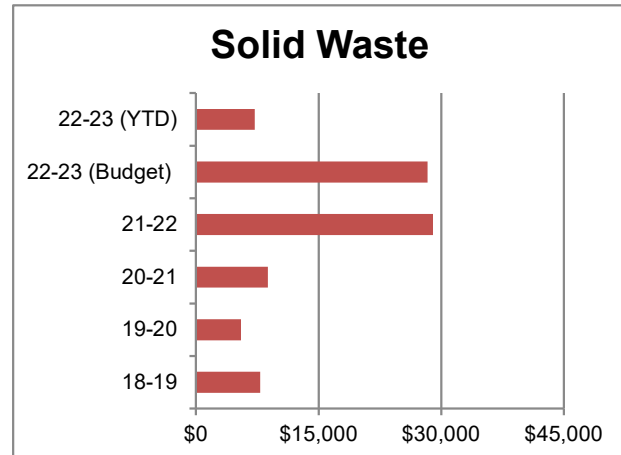
Discussion:

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. Fiscal year 2021-22 includes the \$47 million purchase of 100 W. Washington Street.

Fiscal year 2022-23 budget includes \$150 million to design and construct the second phase of building and garage renovations at 100 West Washington Street.



City of Phoenix	18-19	19-20	20-21	21-22	22-23 (Budget)	22-23 (YTD)
Solid Waste	\$ 7,857	\$ 5,490	\$ 8,796	\$ 28,986	\$ 28,338	\$ 7,195



Discussion:

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, \$1 million at SR-85, and \$1 million for Skunk Creek as monitoring and maintenance.

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

In fiscal year 2021-22 Solid Waste spent \$24 million on replacing and upgrading aging equipment at 27th Ave and North Gateway Transfer Stations Material Recovery Facilities.

Major projects budgeted for fiscal year 2022-23 include \$8.4 million at SR85 for excavating and lining along with methane gas extraction systems, \$4.6 million at transfer stations, and \$3.9 million to purchase replacement vehicles. Additionally, the City budgets \$2.5 million in contingency funding for unexpected expenditures.

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

	18-19	19-20	20-21	21-22	22-23 (Budget)	22-23 (YTD)
Wastewater	\$ 97,890	\$ 123,141	\$ 77,339	\$ 182,710	\$ 509,355	\$ 9,378

Discussion:

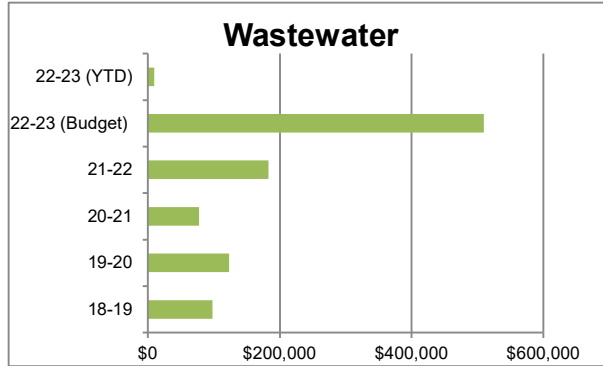
In fiscal year 2018-19, Wastewater spent \$45.2 million in sewer main replacement and construction and \$32.5 million on improvements and maintenance at the wastewater treatment plants.

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 at 23rd Ave, \$13.1 million at Cave Creek, and \$13.1 million on lift stations.

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

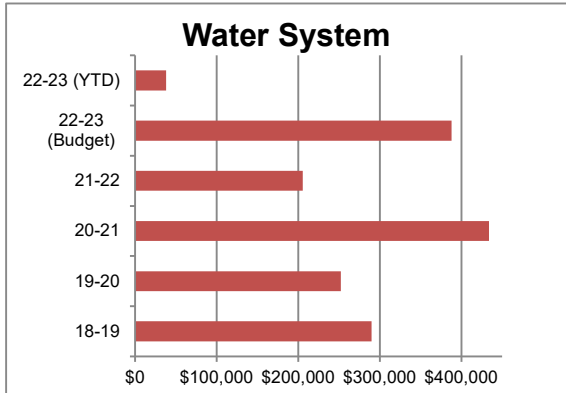
In fiscal year 2021-22 Wastewater spent \$49.8 million on Lift Stations, \$33.2 million on Dixileta Dobbins North Gravity Sewer, \$22.7 million primarily rehabbing at 91st Ave, \$16.3 million at 23rd Ave including designing and constructing a new grit basin, \$6.6 million rehabbing small diameter sewers citywide, \$5.9 million rehabbing Cave Creek Reclamation Plant, \$3 million 32nd Street sanitary sewer between Cortez Street and Cactus Road, and \$3.0 million for Sewer Relocation due to Light Rail.

Major projects budgeted in fiscal year 2022-23 include \$26 million for Dixileta Dobbins North Gravity Sewer, \$20 million on growth-related wastewater infrastructure in Desert View area, \$18 million to replace and rehabilitate equipment used in solids thickening, \$18 million to rehabilitate Plant 2 equipment at 91st Ave, \$14 million to rehabilitate small sewers citywide, \$13 million to rehabilitate or replacing PVC-lined concrete sanitary interceptors, \$11 million 23rd Ave Grit Basin Replacement, and \$10 million to rehabilitate or replace large diameter sewers. In addition, budget has \$165 million for contingencies and \$186 million in wastewater projects under \$10 million.



	18-19	19-20	20-21	21-22	22-23 (Budget)	22-23 (YTD)
Water System	\$ 289,858	\$ 252,146	\$ 434,000	\$ 205,485	\$ 387,777	\$ 37,954

Discussion:



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 \$153 million on water main from 24th Street treatment plant to 32nd St and Bell Road, \$110.0 million on water boosters, and \$19.9 million on transmission main rehabilitation.

In fiscal year 2021-22 largest water projects include \$47 million on Dixileta Dobbins to install water infrastructure, \$21 million on relocating waterlines along the Light Rail, \$15 million to provide power redundancy at 24th Street Water Treatment Plant, \$12 million to repair and replace leaking water services from main to meter, and \$9 million in underground Aquifer water storage.

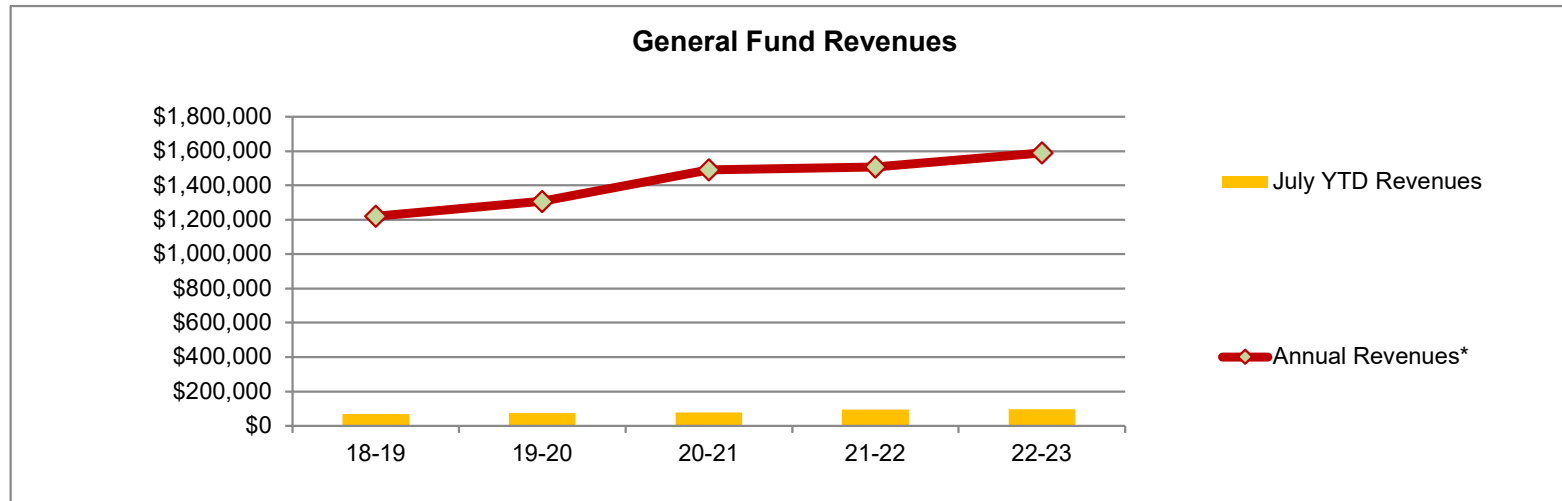
Major projects budgeted in fiscal year 2022-23 include \$51 million for the Southern/Northern Water Growth Projects for growth-related water infrastructure, \$26 million for water engineering and construction labor, \$25 million on Booster Pump Stations, \$22 million at DVWTP to relocate existing chemical storage and related chemical feed pumping systems to upgrade and replace aging facilities, \$22 million on underground Aquifer Water Storage, \$11 million for 24th St WTP rehabilitation, \$11 million Remote Facilities Rehab and Replacement, and \$10 million to Acquire Additional Water Resources. Additionally, the City budgets \$105 million for Water Contingencies.

Revenues

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

General Fund Total Operating Revenue (Dollars in Thousands)

Refer to detailed financial schedules pages 22 thru 34



	July YTD Revenues	Annual Revenues*	% of Annual Revenues
18-19	67,569	1,220,768	5.5%
19-20	73,830	1,307,357	5.6%
20-21	78,594	1,491,537	5.3%
21-22	94,725	1,508,526	6.3%
22-23	96,914	1,589,483	6.1%

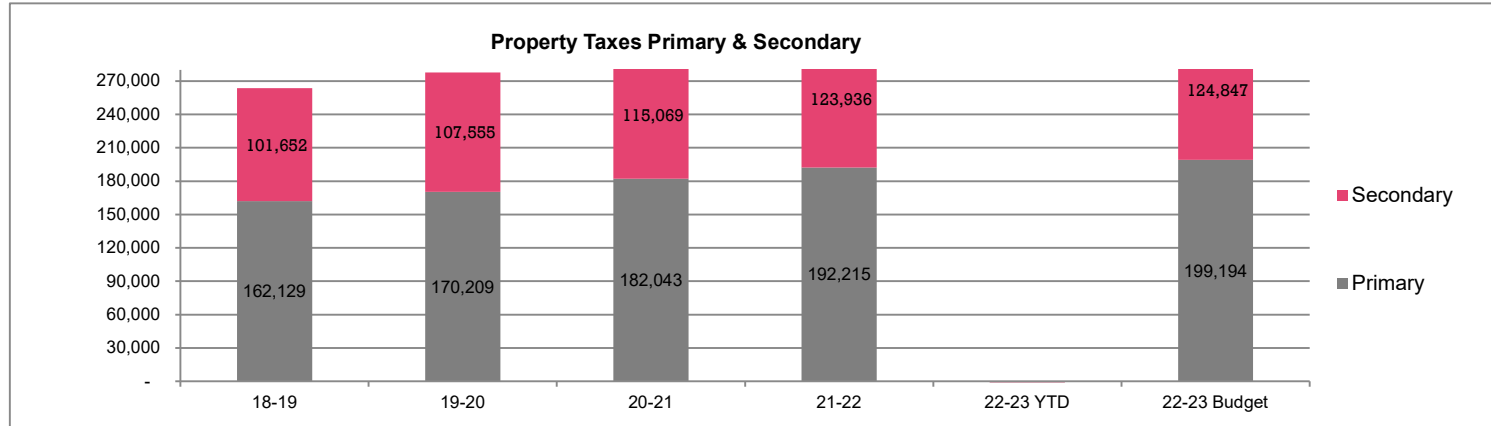
* - For prior years - total actual revenues, for current year - total approved budget

Monitor and Consider Taking Action

Fiscal year 2022-23 general fund operating revenues are budgeted to increase 5.4% over prior year actuals. Actual revenues through July are 2.3% higher than the same period in the prior fiscal year. Specific revenue sources are discussed on the following pages.

Property Tax Revenues (Dollars in Thousands)

Refer to detailed financial schedules pages 22 thru 34



FY	Total	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Primary	Secondary
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	316,151	(1,490)	1,141	1,040	24,048	103,048	33,534	18,086	6,889	8,972	15,063	71,096	34,724	192,215	123,936
22-23 YTD	(1,540)	(1,540)	-	-	-	-	-	-	-	-	-	-	-	(952)	(588)
22-23 Budget	324,040	(1,546)	1,368	1,082	20,794	108,747	34,788	17,663	7,618	9,678	15,401	77,826	30,620	199,194	124,847

Note: Monthly budget amount for 22-23 is the average % of last 3 years of the total budget amount



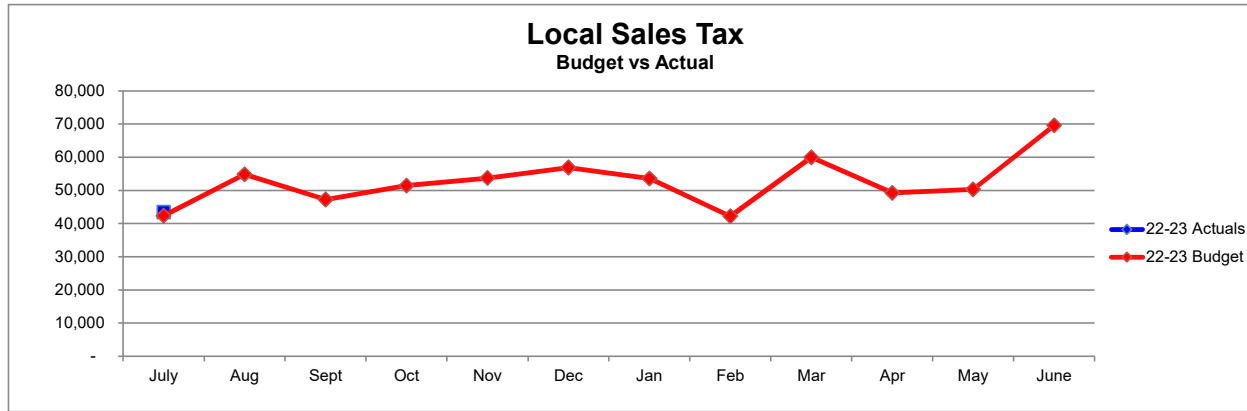
Expected

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 2.5% in fiscal year 2022-23 over fiscal year 2021-22 actuals.

Local Sales Tax Revenues (Dollars in Thousands)

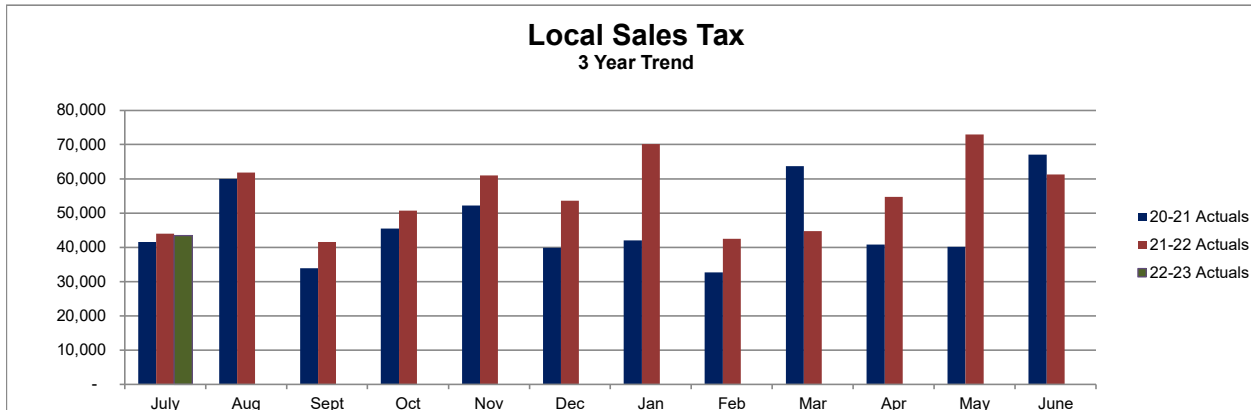
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Better than Expected

Local Sales Tax for fiscal year 2022-23 are budgeted to decrease 4.2% over fiscal year 2021-22 actual results. Year-to-date through July are 2.6% higher than budget expectations. City of Phoenix revenue is budgeted on an annual basis. 2022-23 monthly budget amounts are based on an allocation of the annual budget. Monthly budget amounts are calculated based on an allocation of FY 2018-19 through FY 2021-22 actual expenditures.

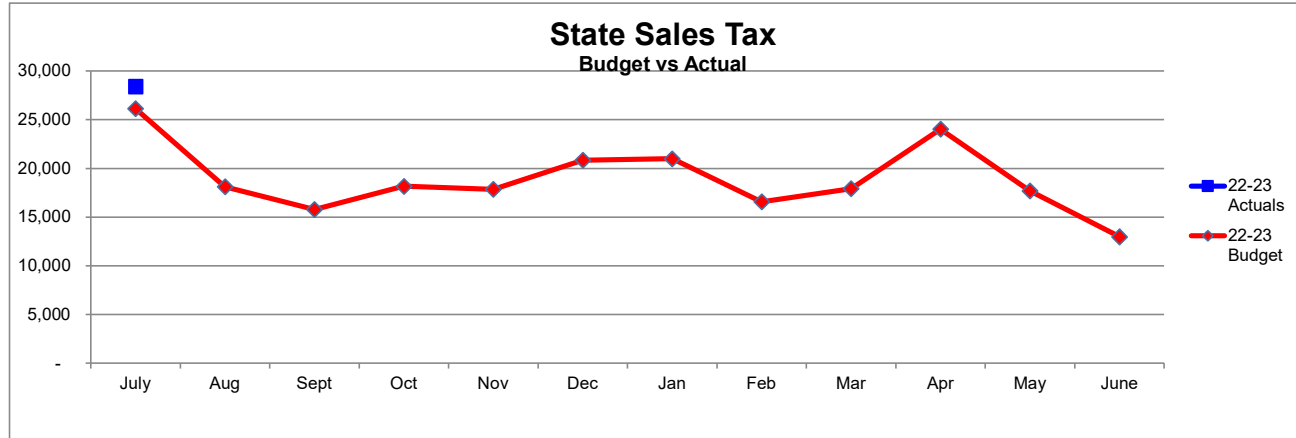


Through July Fiscal year 2022-23 local sales tax revenues decreased 1.3% than the same period in prior year. For the entire year fiscal year 2021-22 Local Sales tax for the full year increased 17.8% over fiscal year 2020-21. Fiscal year 2020-21 increased 12.2% over 2019-20 full year results.

[Click Here for Additional Information](#)

State Sales Tax Revenues (Dollars in Thousands)

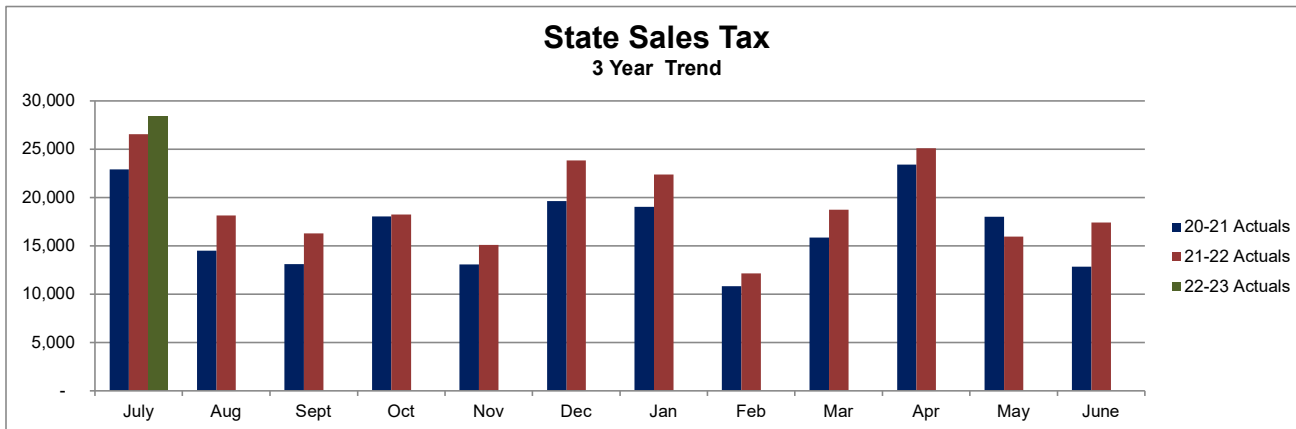
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Better than Expected

State Sales Tax for fiscal year 2022-23 are budgeted to decrease 1.2% over fiscal year 2021-22 actual results. Year-to-date through July are 8.7% higher than budget expectations. 2022-23 monthly budget amounts are based on an allocation of the annual budget. Monthly budget amounts are calculated based on an allocation of FY 2018-19 through FY 2021-22 actual expenditures.

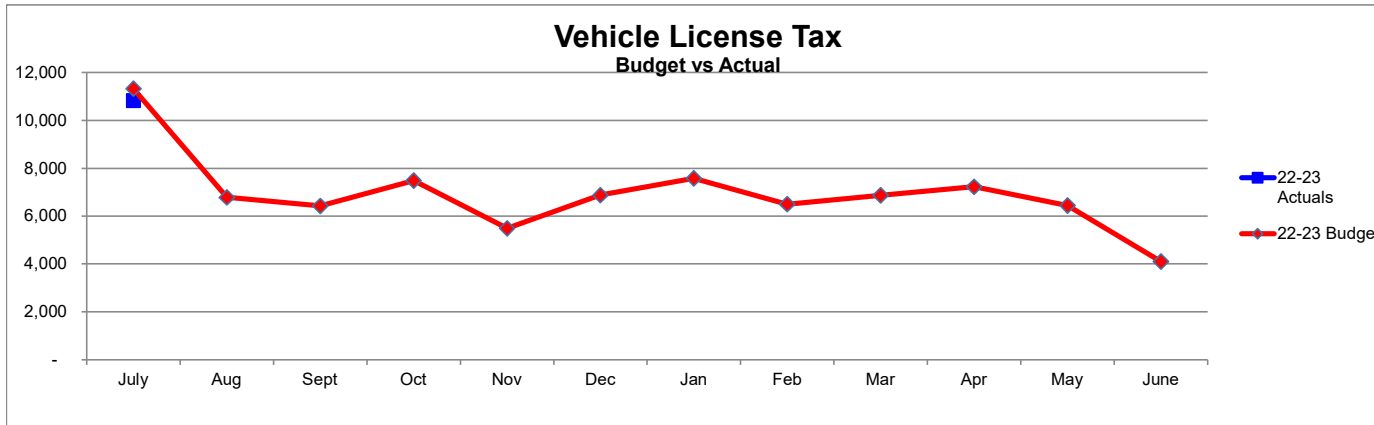


Through July fiscal year 2022-23 State Sales Tax revenues are higher 7.1% than the same period in prior year. For the entire year fiscal year 2021-22 State Sales Tax for the full year increased 14.2% over fiscal year 2020-21. Fiscal year 2020-21 increased 17.1% over 2019-20 full year results.

[Click Here for Additional Information](#)

Vehicle License Tax Revenues (Dollars in Thousands)

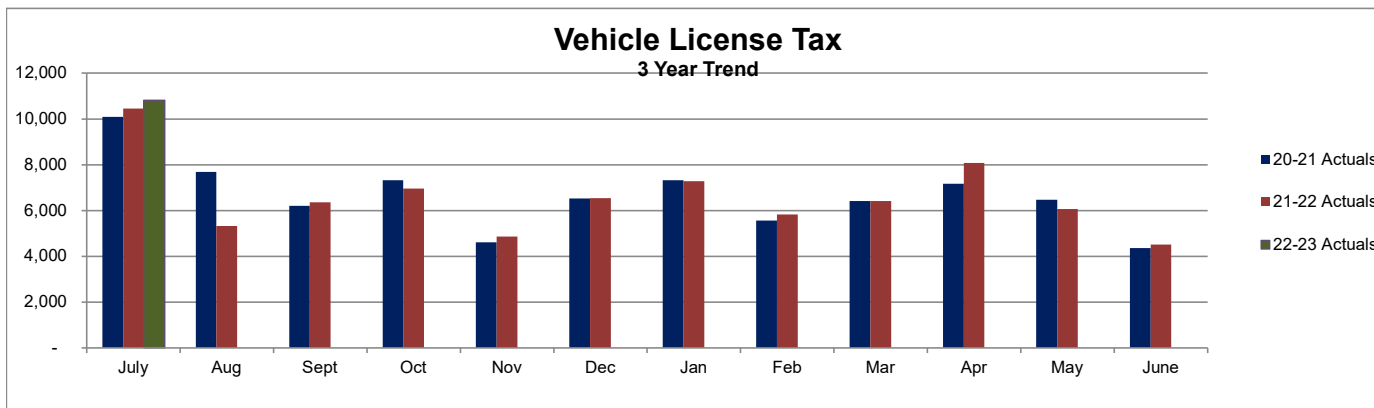
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Monitor and Consider Taking Action

Vehicle License Tax for fiscal year 2022-23 are budgeted to increase 5.6% over fiscal year 2021-22 actual results. Year-to-date through July are 4.4% lower than budget expectations. 2022-23 monthly budget amounts are based on an allocation of the annual budget. Monthly budget amounts are calculated based on an allocation of FY 2018-19 through FY 2021-22 actual expenditures.

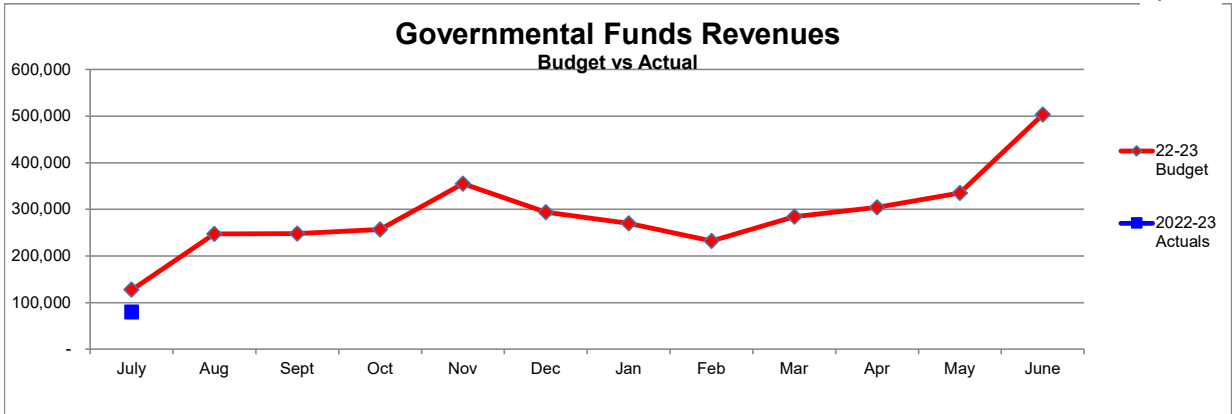


Through July Fiscal year 2022-23 Vehicle License Tax revenues increased 3.6% than the same period in prior year. For the entire year fiscal year 2021-22 Vehicle License Tax for the full year decreased 1.3% over fiscal year 2020-21. Fiscal year 2020-21 increased 13.2% over 2019-20 full year results.

[Click Here for Additional Information](#)

Governmental Funds Revenues (Dollars in Thousands)

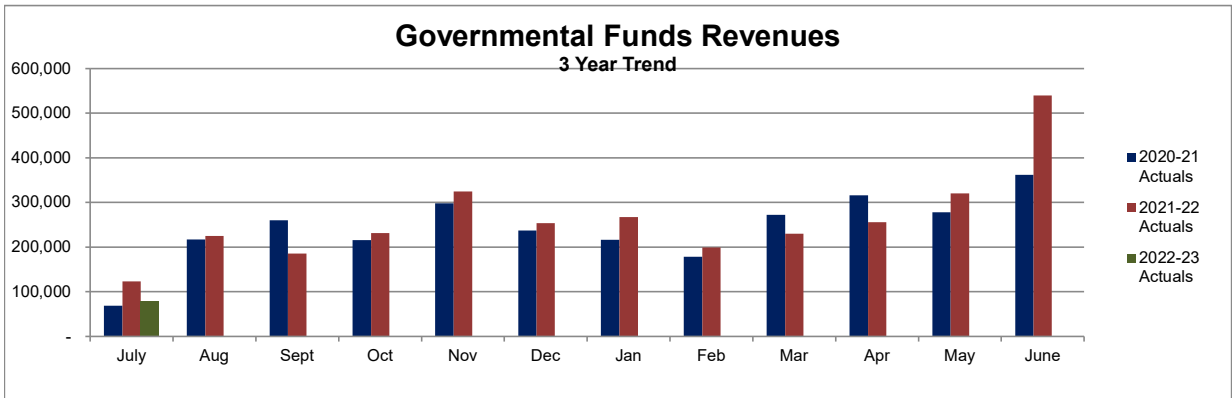
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Monitor and Consider Taking Action

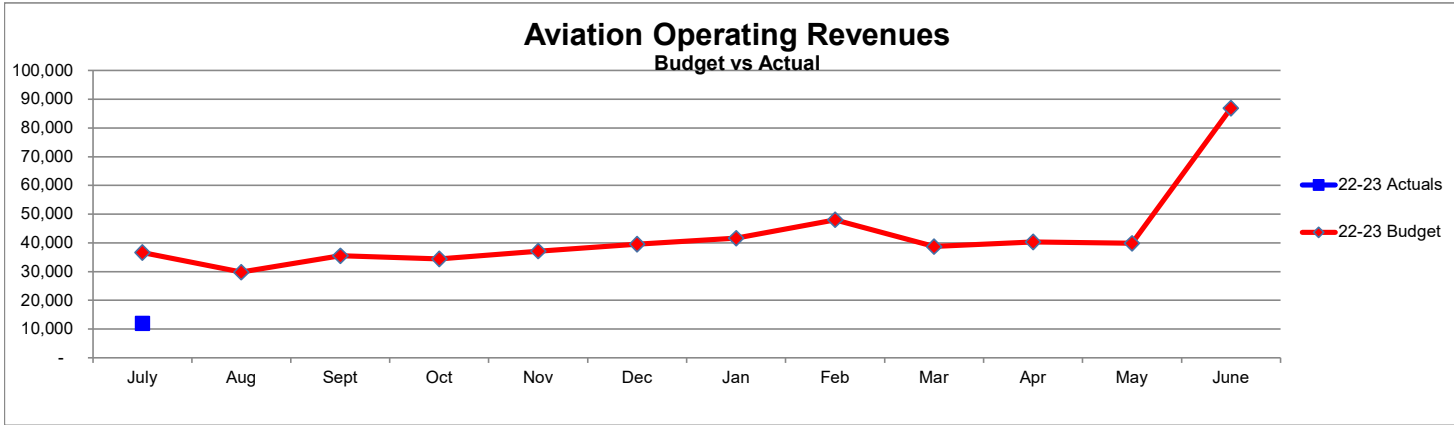
Governmental funds are those funds supported primarily through taxes, bonds and grants and include the general fund as well as funds with dedicated tax revenue streams. They do not include the enterprise funds. Governmental funds for fiscal year 2022-23 are budgeted to increase 9.5% over fiscal year 2021-22 actual results. Year-to-date through July are 37.3% lower than budget expectations. Fiscal year 2022-23 monthly budget amounts are based on an allocation of the annual budget. Monthly budget amounts are calculated based on an allocation of FY 2018-19 through FY 2021-22 actual expenditures.



Through July Fiscal year 2022-23 Government Funds revenues decreased 35.1% than the same period in prior year. For the entire year fiscal year 2021-22 Governmental Funds for the full year increased 8.1% over fiscal year 2020-21. Fiscal year 2020-21 increased 14.4% over 2019-20 full year results.

[Click Here for Additional Information](#)

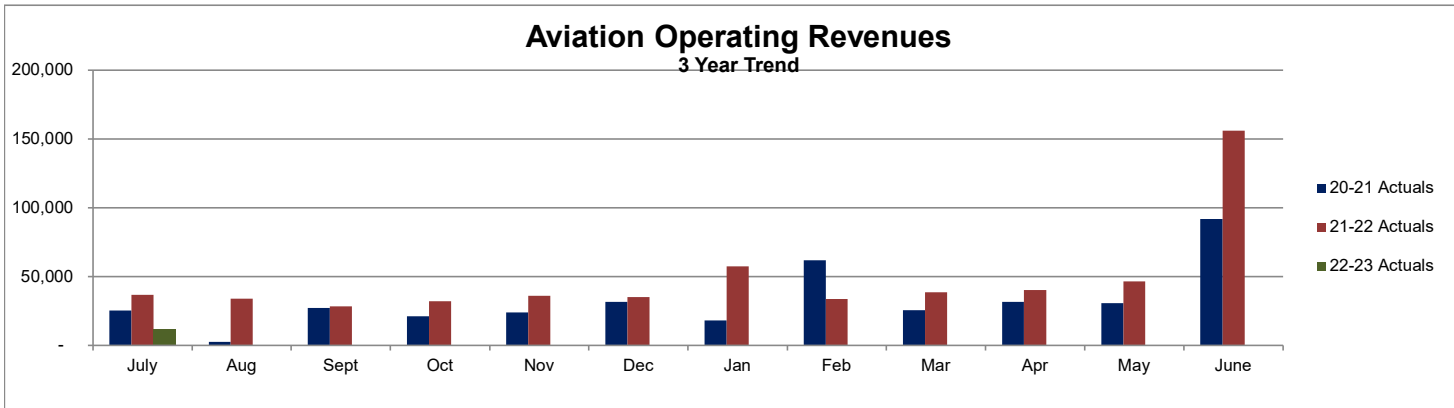
Aviation Revenues (Dollars in Thousands)
 Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Monitor and Consider Taking Action

Aviation operating revenues for fiscal year 2022-23 are budgeted to decrease 11.4% over fiscal year 2021-22 actual results. Year-to-date through July are 67.2% lower than budget expectations. Fiscal year 2022-23 monthly budget amounts are based on an allocation of the annual budget. Monthly budget amounts are calculated based on an allocation of FY 2018-19 through FY 2021-22 actual expenditures. Through July revenues are down year-over-year and to budget due to prior year Federal Grant revenue accruals which have not yet materialized in current year financial results.

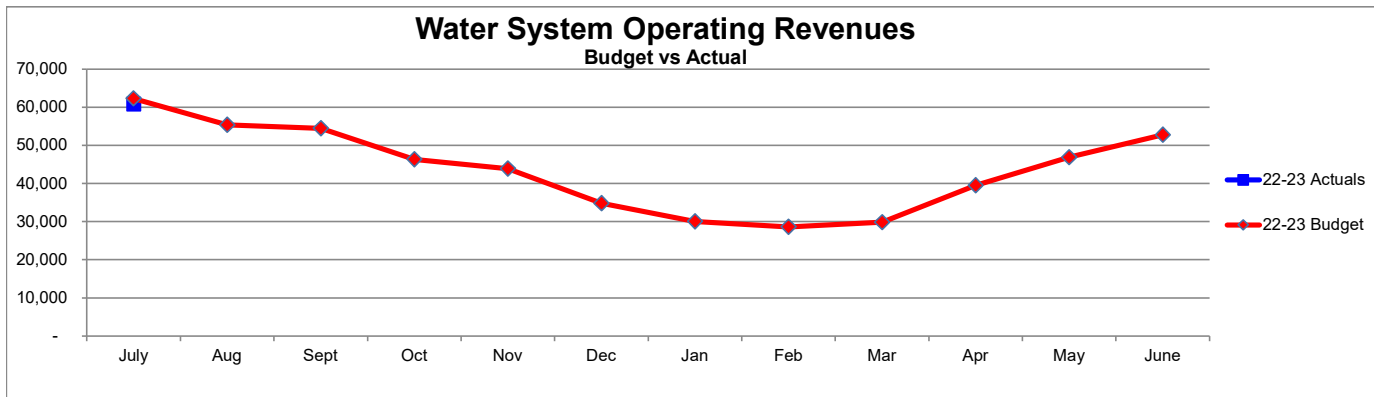


Through July Fiscal year 2022-23 Aviation revenues decreased 67.3% than the same period in prior year. For the entire year fiscal year 2021-22 Aviation revenue for the full year increased 46.6% over fiscal year 2020-21. Fiscal year 2020-21 increased 8.0% over 2019-20 full year results.

[Click Here for Additional Information](#)

Water System Revenues (Dollars in Thousands)

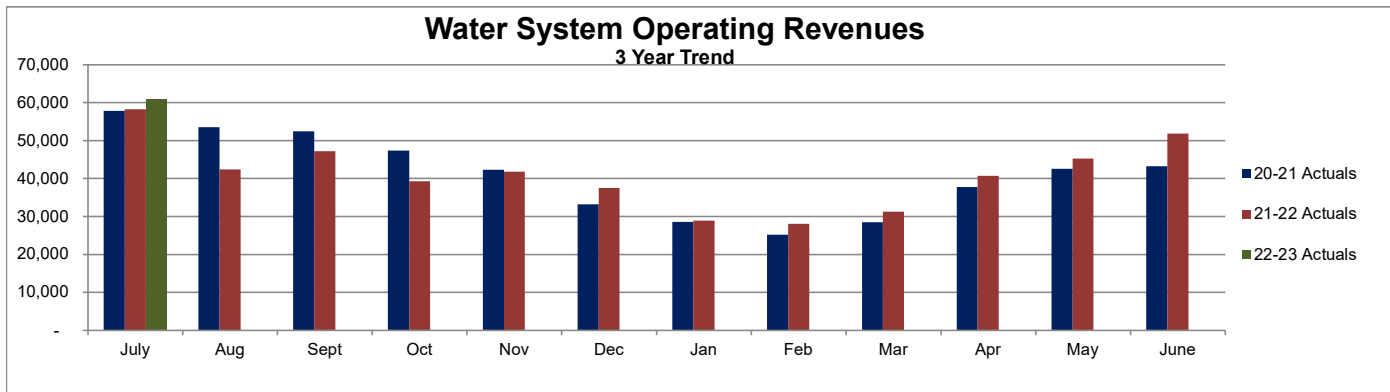
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Monitor and Consider Taking Action

Water System Operating revenues for fiscal year 2022-23 are budgeted to increase 6.7% over fiscal year 2021-22 actual results. Year-to-date through July are 2.4% lower than budget expectations. Fiscal year 2022-23 monthly budget amounts are based on an allocation of the annual budget. Monthly budget amounts are calculated based on an allocation of FY 2018-19 through FY 2021-22 actual expenditures.

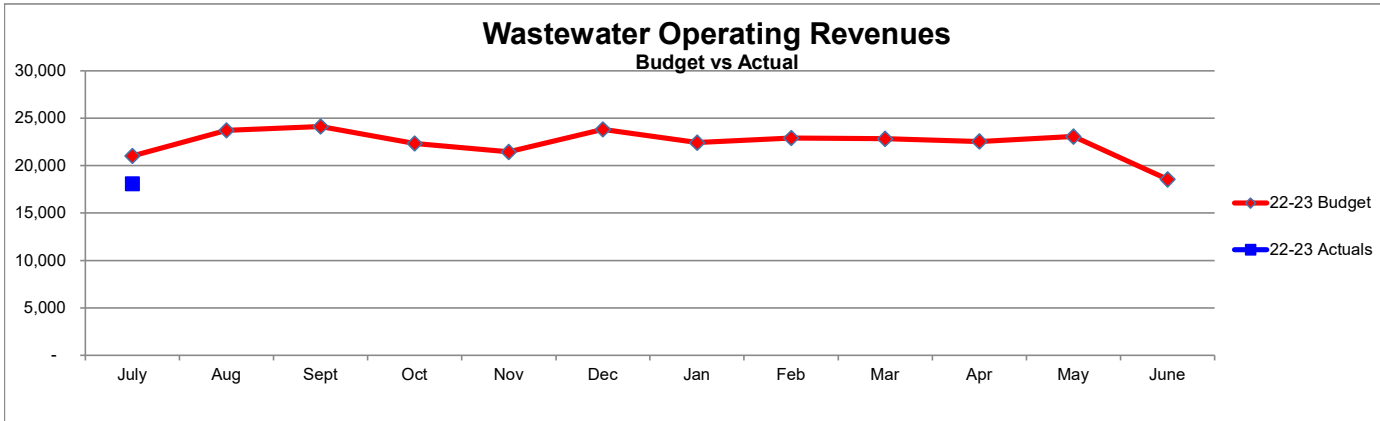


Through July Fiscal year 2022-23 Water System Operating revenues increased 4.5% than the same period in prior year. For the entire year fiscal year 2021-22 Water System Operating revenue for the full year increased 0.0% over fiscal year 2020-21. Fiscal year 2020-21 increased 8.4% over 2019-20 full year results.

[Click Here for Additional Information](#)

Wastewater Revenues (Dollars in Thousands)

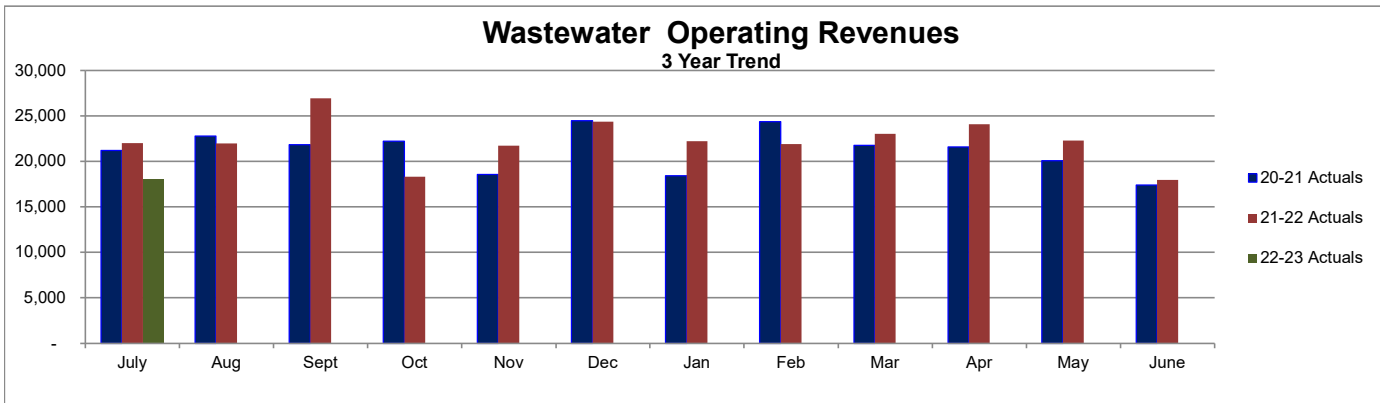
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Monitor and Consider Taking Action

Wastewater Operating revenues for fiscal year 2022-23 are budgeted to increase 0.8% over fiscal year 2021-22 actual results. Year-to-date through July are 13.9% lower than budget expectations. 2022-23 monthly budget amounts are based on an allocation of the annual budget. Monthly budget amounts are calculated based on an allocation of FY 2018-19 through FY 2021-22 actual expenditures. Through July, largest year-over-year decrease is attributed to \$3.5 million less revenues for sewer.



Through July Fiscal year 2022-23 Wastewater Operating revenues decreased 17.7% than the same period in prior year. For the entire year fiscal year 2021-22 Wastewater revenue for the full year increased 4.8% over fiscal year 2020-21. Fiscal year 2020-21 increased 0.8% over 2019-20 full year results.

[Click Here for Additional Information](#)

General Funds Summary

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

General Fund Revenue



As of JULY 31
(dollars in thousands)

	Budget	Actual	
	Estimate	Year-to-Date	
	2022-2023	2022-2023	2021-2022
Revenues			
Local Taxes			
Sales Taxes	\$ 631,431	\$ 43,479	\$ 44,048
Privilege License Fees	3,006	135	262
State Shared Taxes			
State Sales Tax	227,155	28,422	26,539
State Income Tax	310,387	25,682	18,277
Vehicle License Tax	83,100	10,826	10,453
Primary Property Tax	199,194	(952)	(920)
Licenses and Permits	2,872	147	139
Cable Communications	9,000	(2,300)	1
Municipal Court			
Fines and Forfeitures	8,184	639	710
Court Default Fee	920	59	90
Police	14,154	1,211	1,169
Library	399	21	86
Parks and Recreation	5,722	896	508
Engineering & Architectural Services	-	-	-
Planning & Development	1,828	156	185
Street Transportation	6,818	3,915	2,474
Fire			
Emergency Transportation Service	44,313	(20,333)	(13,882)
Hazardous Materials Inspection Fee	1,500	80	54
Other	17,518	2,612	2,427
Interest	5,550	717	278
Other Fees and Service Charges	16,432	1,503	1,827
Total Revenues	\$ 1,589,483	\$ 96,914	\$ 94,725

General Fund Expenditures



As of JULY 31
(dollars in thousands)

	Budget	Actual	
	Estimate	Year-to-Date	
	2022-2023	2022-2023	2021-2022
Expenditures and Encumbrances			
General Government			
Mayor	\$ 2,507	\$ 152	\$ 162
City Council	6,384	331	353
City Manager	8,758	606	700
Information Technology Services	81,198	3,991	5,529
Public Information	3,409	219	294
Equal Opportunity	3,011	223	285
Law	29,766	1,731	1,777
City Auditor	3,323	207	281
City Clerk	8,630	270	647
Human Resources	29,253	5,397	1,076
Budget and Research	4,806	452	488
Finance	25,546	1,934	2,355
Others	1,446	331	245
Total General Government	<u>208,037</u>	<u>15,844</u>	<u>14,191</u>
Criminal Justice			
Municipal Court	37,568	3,022	2,511
Public Defender	5,822	123	435
Total Criminal Justice	<u>43,390</u>	<u>3,145</u>	<u>2,946</u>
Public Safety			
Police	659,530	58,673	54,485
Fire	429,045	31,407	27,615
Others	-	-	27
Total Public Safety	<u>1,088,575</u>	<u>90,080</u>	<u>82,127</u>
Transportation			
Street Transportation	24,194	612	222
Public Transit	1,891	1,890	1,838
Total Transportation	<u>26,085</u>	<u>2,502</u>	<u>2,059</u>
Community Development			
Economic Development	9,599	462	434
Neighborhood Services Department	18,478	1,519	1,026
Planning and Development	6,608	254	325
Others	2,063	88	55
Total Community Development	<u>36,748</u>	<u>2,323</u>	<u>1,840</u>
Community Enrichment			
Parks and Recreation	117,261	9,839	8,925
Library	45,841	7,029	4,157
Human Services	26,042	2,304	1,553
Others	8,964	1,798	1,543
Total Community Enrichment	<u>198,108</u>	<u>20,970</u>	<u>16,178</u>
Environmental Services			
Public Works	27,275	7,105	10,625
Environmental Programs	1,561	81	61
Others	698	47	59
Total Environmental Services	<u>29,534</u>	<u>7,232</u>	<u>10,745</u>
Capital Improvement	48,165	(835)	(1,773)
Vacancy Savings	(20,000)	-	-
Contingencies	120,788	-	-
Total Expenditures and Encumbrances	<u>\$ 1,779,430</u>	<u>\$ 141,261</u>	<u>\$ 128,313</u>

Citywide Summary

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

Citywide Operating Revenue



As of JULY 31

(dollars in thousands)

Source	Budget	Actual	
	Estimate 2022-2023	2022-2023	2021-2022
General Funds			
Local Taxes:			
Sales Taxes	\$ 631,431	\$ 43,479	\$ 44,048
Privilege License Fees	3,006	135	262
State Shared Taxes:			
State Sales Tax	227,155	28,422	26,539
State Income Tax	310,387	25,682	18,277
Vehicle License Tax	83,100	10,826	10,453
Primary Property Tax	199,194	(952)	(920)
Licenses and Permits	2,872	147	139
Cable Communications	9,000	(2,300)	1
Municipal Court	9,104	698	801
Police	14,154	1,211	1,169
Library Fees	399	21	86
Parks and Recreation	5,722	896	508
Planning & Development	1,828	156	185
Street Transportation	6,818	3,915	2,474
Fire	63,331	(17,641)	(11,401)
Interest	5,550	717	278
Other Fees and Service Charges	16,432	1,503	1,827
Total General Funds	1,589,484	96,914	94,725
Special Revenue and Debt Service Funds			
Neighborhood Protection	48,135	2,527	2,424
Public Safety Enhancement & Expansion	121,626	5,941	5,897
Parks and Preserves	48,790	2,623	2,458
Golf Courses	9,562	567	475
Transit 2000 & 2050	364,611	20,605	18,282
Court Awards	4,533	(1,954)	42
Planning and Development	81,725	17,506	16,616
Capital Construction	6,299	413	437
Sports Facilities	28,455	1,726	1,257
Highway User Revenue	154,999	12,692	12,227
Regional Transit Revenues	45,672	3,268	532
Community Reinvestment	6,045	329	469
Other Restricted Fees	48,379	(6,005)	(3,473)
Grants	771,327	(76,584)	(28,624)
G.O. Bond/Secondary Property Tax	128,978	(588)	(570)
Total Special Revenue and Debt Service Funds	1,869,135	(16,935)	28,449
Enterprise Funds			
Aviation	508,516	12,023	36,735
Convention Center	91,686	5,826	3,379
Water System	525,269	60,867	58,256
Wastewater	268,890	18,108	22,011
Solid Waste	196,668	17,243	16,653
Total Enterprise Funds	1,591,028	114,068	137,033
Total Operating Revenues	\$ 5,049,647	\$ 194,047	\$ 260,208

Citywide Operating Expenditures



As of JULY 31
(dollars in thousands)

Source	Budget 2022-2023	Actual Year-to-Date	
		2022-2023	2021-2022
General Government			
General Funds	\$ 208,038	\$ 15,844	\$ 14,191
Other Funds	37,425	1,006	1,241
Total General Government	<u>245,463</u>	<u>16,850</u>	<u>15,432</u>
Criminal Justice			
General Funds	43,390	3,145	2,946
Other Funds	8,059	555	555
Total Criminal Justice	<u>51,449</u>	<u>3,700</u>	<u>3,501</u>
Public Safety			
General Funds	1,088,575	90,080	82,127
Other Funds	259,954	19,469	16,623
Total Public Safety	<u>1,348,529</u>	<u>109,549</u>	<u>98,750</u>
Transportation			
General Funds	26,085	2,502	2,059
Other Funds	805,502	228,848	298,901
Total Transportation	<u>831,587</u>	<u>231,350</u>	<u>300,960</u>
Community Development			
General Funds	36,748	2,323	1,840
Other Funds	276,826	16,571	17,969
Total Community Development	<u>313,574</u>	<u>18,894</u>	<u>19,809</u>
Community Enrichment			
General Funds	198,108	20,970	16,178
Other Funds	281,554	22,406	32,055
Total Community Enrichment	<u>479,662</u>	<u>43,376</u>	<u>48,233</u>
Environmental Services			
General Funds	29,534	7,232	10,745
Other Funds	823,663	74,695	74,754
Total Environmental Services	<u>853,197</u>	<u>81,927</u>	<u>85,499</u>
Debt Service			
General Funds	-	-	-
Other Funds	198,070	87,270	10,952
Total Debt Service	<u>198,070</u>	<u>87,270</u>	<u>10,952</u>
Capital Improvement			
General Funds	48,165	(835)	(1,773)
Other Funds	1,289,281	76,504	5,345
Total Capital Improvement	<u>1,337,446</u>	<u>75,669</u>	<u>3,572</u>
American Rescue Plan Act			
General Funds	-	-	-
Other Funds	152,576	-	223
Total American Rescue Plan Act	<u>152,576</u>	<u>-</u>	<u>223</u>
Vacancy Savings			
General Funds	(20,000)	-	-
Other Funds	-	-	-
Total Vacancy Savings	<u>(20,000)</u>	<u>-</u>	<u>-</u>
Contingencies			
General Funds	120,788	-	-
Other Funds	65,500	-	-
Total Contingencies	<u>186,288</u>	<u>-</u>	<u>-</u>
Total Operating			
General Funds	1,779,430	141,261	128,314
Other Funds	4,198,410	527,324	458,618
Total Operating Budget	<u>\$ 5,977,841</u>	<u>\$ 668,585</u>	<u>\$ 586,931</u>

Citywide Detail

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

Citywide Operating Revenue by Source



For the Month Ended JULY 31		Source	Budget Estimate 2022-2023	Actual Year-to-Date	
2022	2021			2022-2023	2021-2022
General Funds					
Local Taxes:					
\$ 43,478,711	\$ 44,048,260	Sales Taxes	\$ 631,430,699	\$ 43,478,711	\$ 44,048,260
134,823	261,659	Privilege License Fees	3,006,300	134,823	261,659
<u>43,613,534</u>	<u>44,309,919</u>	<i>Total Local Taxes</i>	<u>634,436,999</u>	<u>43,613,534</u>	<u>44,309,919</u>
State Shared Taxes:					
28,421,549	26,538,544	State Sales Tax	227,155,000	28,421,549	26,538,544
25,681,939	18,277,429	State Income Tax	310,387,000	25,681,939	18,277,429
10,826,392	10,452,513	Vehicle License Tax	83,100,000	10,826,392	10,452,513
<u>64,929,880</u>	<u>55,268,486</u>	<i>Total State Shared Taxes</i>	<u>620,642,000</u>	<u>64,929,880</u>	<u>55,268,486</u>
(952,019)	(919,864)	Primary Property Tax	199,194,000	(952,019)	(919,864)
147,004	139,422	Licenses and Permits	2,872,000	147,004	139,422
(2,300,000)	746	Cable Communications	9,000,000	(2,300,000)	746
Municipal Court:					
638,662	710,252	Fines and Forfeitures	8,184,192	638,662	710,252
59,223	90,276	Court Default Fee	920,000	59,223	90,276
<u>697,885</u>	<u>800,528</u>	<i>Total Municipal Court</i>	<u>9,104,192</u>	<u>697,885</u>	<u>800,528</u>
1,211,473	1,168,725	Police	14,154,183	1,211,473	1,168,725
21,432	86,207	Library Fees	399,106	21,432	86,207
896,216	507,979	Parks and Recreation	5,722,212	896,216	507,979
155,959	185,036	Planning and Development	1,828,100	155,959	185,036
3,914,621	2,474,330	Street Transportation	6,818,100	3,914,621	2,474,330
Fire:					
(20,332,922)	(13,881,703)	Emergency Transportation Service	44,313,000	(20,332,922)	(13,881,703)
80,150	54,250	Hazardous Materials Inspection Fee	1,500,000	80,150	54,250
2,611,834	2,426,736	Other	17,517,798	2,611,834	2,426,736
<u>(17,640,938)</u>	<u>(11,400,717)</u>	<i>Total Fire</i>	<u>63,330,798</u>	<u>(17,640,938)</u>	<u>(11,400,717)</u>
716,611	277,628	Interest	5,550,000	716,611	277,628
1,502,706	1,827,065	Other Fees and Service Charges	16,431,605	1,502,706	1,827,065
<u>96,914,364</u>	<u>94,725,490</u>	<i>Total General Funds</i>	<u>1,589,483,295</u>	<u>96,914,364</u>	<u>94,725,490</u>

Citywide Operating Revenue by Source (continued)



For the Month Ended JULY 31		Source	Budget Estimate 2022-2023	Actual Year-to-Date	
2022	2021			2022-2023	2021-2022
Special Revenue and Debt Service Funds					
\$	1,749,785	\$	1,689,663		
	124,985		120,690		
	624,923		603,451		
	27,166		10,527		
	<u>2,526,859</u>		<u>2,424,331</u>		
		Neighborhood Protection:			
		Police Neighborhood Protection	\$ 33,490,615	\$ 1,749,785	\$ 1,689,663
		Police Blockwatch	2,391,688	124,985	120,690
		Fire Neighborhood Protection	11,960,435	624,923	603,451
		Interest/Other	292,000	27,166	10,527
		Total Neighborhood Protection	<u>48,134,738</u>	<u>2,526,859</u>	<u>2,424,331</u>
		Public Safety Enhancement & Expansion:			
	4,558,712	Police	92,559,251	4,558,712	4,515,243
	1,342,615	Fire	28,948,147	1,342,615	1,365,845
	39,268	Interest/Other	119,000	39,268	15,995
	<u>5,940,595</u>	Total Public Safety Enhancement & Expansion	<u>121,626,398</u>	<u>5,940,595</u>	<u>5,897,083</u>
	2,622,786	Parks and Preserves	48,789,684	2,622,786	2,457,875
		Golf Courses:			
	289,344	Fees	6,142,000	289,344	242,392
	0	Coffee Shops	0	0	0
	230,341	Concessions	2,907,000	230,341	179,953
	4,822	Interest	7,000	4,822	1,329
	42,829	Other	505,976	42,829	51,252
	<u>567,336</u>	Total Golf Courses	<u>9,561,976</u>	<u>567,336</u>	<u>474,926</u>
		Transit 2000 & 2050:			
	17,054,983	Sales Taxes	326,454,730	17,054,983	16,532,399
	3,549,952	Interest/Other	38,156,549	3,549,952	1,749,760
	<u>20,604,935</u>	Total Transit 2000 & 2050	<u>364,611,279</u>	<u>20,604,935</u>	<u>18,282,159</u>
	(1,954,199)	Court Awards	4,532,715	(1,954,199)	41,650
	17,505,861	Planning and Development	81,725,100	17,505,861	16,616,191
	413,064	Capital Construction	6,299,234	413,064	437,412
		Sports Facilities:			
	1,661,936	Sales Taxes	24,576,788	1,661,936	1,233,633
	63,781	Interest/Other	3,877,936	63,781	23,264
	<u>1,725,717</u>	Total Sports Facilities	<u>28,454,724</u>	<u>1,725,717</u>	<u>1,256,897</u>

Citywide Operating Revenue by Source (continued)



For the Month Ended JULY 31		Source	Budget Estimate	Actual Year-to-Date	
2022	2021		2022-2023	2022-2023	2021-2022
Special Revenue and Debt Service Funds (Cont'd)					
Highway User Revenue:					
\$	12,551,000	12,186,000			
	126,937	40,571	154,499,000	12,551,000	12,186,000
	13,481	0	500,000	126,937	40,571
			0	13,481	0
	<u>12,691,418</u>	<u>12,226,571</u>	<u>154,999,000</u>	<u>12,691,418</u>	<u>12,226,571</u>
	-	-	0	0	0
	3,268,202	531,880	45,671,569	3,268,202	531,880
	329,316	469,386	6,045,200	329,316	469,386
	(6,004,932)	(3,473,332)	48,378,624	(6,004,932)	(3,473,332)
Grants:					
Public Housing:					
\$	222,879	386,269	\$ 5,540,493	222,879	386,269
	13,493,442	11,082,599	124,466,359	13,493,442	11,082,599
	(2,573,952)	1,382,979	27,004,331	(2,573,952)	1,382,979
	<u>11,142,369</u>	<u>12,851,847</u>	<u>157,011,183</u>	<u>11,142,369</u>	<u>12,851,847</u>
	(9,853,847)	(6,392,208)	76,011,213	(9,853,847)	(6,392,208)
	(58,198,347)	(30,228,197)	96,561,074	(58,198,347)	(30,228,197)
	(6,957,953)	(7,288,996)	54,728,038	(6,957,953)	(7,288,996)
	(12,716,107)	2,433,932	387,015,508	(12,716,107)	2,433,932
	<u>(87,726,254)</u>	<u>(41,475,469)</u>	<u>614,315,833</u>	<u>(87,726,254)</u>	<u>(41,475,469)</u>
	<u>(76,583,885)</u>	<u>(28,623,622)</u>	<u>771,327,016</u>	<u>(76,583,885)</u>	<u>(28,623,622)</u>
	(589,192)	(570,141)	124,847,420	(589,192)	(570,141)
	981	0	4,130,117	981	0
	<u>(588,211)</u>	<u>(570,141)</u>	<u>128,977,537</u>	<u>(588,211)</u>	<u>(570,141)</u>
	<u>(16,935,138)</u>	<u>28,449,266</u>	<u>1,869,134,794</u>	<u>(16,935,138)</u>	<u>28,449,266</u>
Enterprise Funds					
AVIATION:					
Sky Harbor:					
	8,904,700	7,398,397	98,741,306	8,904,700	7,398,397
	25,759,849	28,438,621	304,230,075	25,759,849	28,438,621
	310,072	74,093	2,390,000	310,072	74,093
	(23,646,023)	244,778	94,827,511	(23,646,023)	244,778
	257,009	253,205	3,082,175	257,009	253,205
	281,925	262,771	3,914,572	281,925	262,771
	155,830	62,987	1,330,000	155,830	62,987
	<u>12,023,362</u>	<u>36,734,852</u>	<u>508,515,639</u>	<u>12,023,362</u>	<u>36,734,852</u>

Citywide Operating Revenue by Source (continued)



For the Month Ended JULY 31		Source	Budget Estimate	Actual Year-to-Date		
2022	2021		2022-2023	2022-2023	2021-2022	
Enterprise Funds (Cont'd)						
CONVENTION CENTER:						
\$	3,999,704	2,829,605	Excise Taxes	73,883,063	3,999,704	2,829,605
	1,755,099	530,801	Operating Revenue	17,349,462	1,755,099	530,801
	70,778	18,190	Interest	453,000	70,778	18,190
	<u>5,825,581</u>	<u>3,378,596</u>	<i>Total Convention Center</i>	<u>91,685,525</u>	<u>5,825,581</u>	<u>3,378,596</u>
WATER SYSTEM:						
\$	56,550,339	54,351,510	Water Sales	\$ 495,373,898	56,550,339	54,351,510
	246,608	220,232	Water Service Fees	3,000,000	246,608	220,232
	2,610,377	6,172,917	Distribution	5,461,000	2,610,377	6,172,917
	817,844	871,481	Intergovernmental	9,119,120	817,844	871,481
	715,320	807,540	Development Fees	6,200,000	715,320	807,540
	311,581	113,730	Interest	6,953,000	311,581	113,730
	(384,783)	(4,281,843)	Other	(838,421)	(384,783)	(4,281,843)
	<u>60,867,286</u>	<u>58,255,567</u>	<i>Total Water System</i>	<u>525,268,597</u>	<u>60,867,286</u>	<u>58,255,567</u>
WASTEWATER:						
	14,012,906	17,547,222	Sewer Service Charges	216,761,657	14,012,906	17,547,222
	1,895,000	1,814,000	Multi-City	17,370,062	1,895,000	1,814,000
	649,920	808,500	Development Fees	7,000,000	649,920	808,500
	321,549	161,496	Interest	3,953,000	321,549	161,496
	1,228,777	1,679,323	Other	23,805,606	1,228,777	1,679,323
	<u>18,108,152</u>	<u>22,010,541</u>	<i>Total Wastewater</i>	<u>268,890,325</u>	<u>18,108,152</u>	<u>22,010,541</u>
SOLID WASTE:						
	14,653,831	14,253,951	Collection Fees	174,865,017	14,653,831	14,253,951
	1,224,819	1,054,761	Landfill Fees	13,285,000	1,224,819	1,054,761
	53,240	17,505	Interest	170,000	53,240	17,505
	1,311,483	1,327,243	Other	8,348,370	1,311,483	1,327,243
	<u>17,243,373</u>	<u>16,653,460</u>	<i>Total Solid Waste</i>	<u>196,668,387</u>	<u>17,243,373</u>	<u>16,653,460</u>
	<u>114,067,754</u>	<u>137,033,016</u>	<i>Total Enterprise Funds</i>	<u>1,591,028,473</u>	<u>114,067,754</u>	<u>137,033,016</u>
\$	<u>194,046,980</u>	<u>\$ 260,207,772</u>	<i>Total Operating Revenues</i>	<u>\$ 5,049,646,562</u>	<u>\$ 194,046,980</u>	<u>\$ 260,207,772</u>

Citywide Operating Expenditures by Program



For the Month Ended JULY 31		Program	Budget Estimate	Actual Year-to-Date		2022-2023 Year-to-Date Operating Expenditures & Encumbrances	
2022	2021		2022-2023	2022-2023	2021-2022	Operations	Capital and Debt
<u>General Government</u>							
\$ 151,646	\$ 162,009	Mayor	\$ 2,507,342	\$ 151,646	\$ 162,009	\$ 151,646	-
331,247	353,076	City Council	6,384,019	331,247	353,076	331,247	-
628,659	723,030	City Manager	9,383,176	628,659	723,030	628,659	-
4,969,234	5,745,345	Information Technology Services	93,020,341	4,969,234	5,745,345	4,054,501	914,734
160,133	64,766	Government Relations	1,312,698	160,133	64,766	160,133	-
268,045	274,037	Public Information	3,635,481	268,045	274,037	268,045	-
256,007	300,151	Equal Opportunity	3,499,236	256,007	300,151	256,007	-
1,818,293	1,894,338	Law	31,853,781	1,818,293	1,894,338	1,818,293	-
206,757	281,052	City Auditor	3,323,074	206,757	281,052	206,757	-
269,538	646,532	City Clerk	8,630,568	269,538	646,532	269,538	-
5,445,951	1,188,312	Human Resources	29,834,654	5,445,951	1,188,312	5,397,507	48,443
172,397	165,464	Retirement Systems	641,300	172,397	165,464	172,397	-
10,207	14,645	Phoenix Employment Relations Board	117,915	10,207	14,645	10,207	-
451,753	487,558	Budget and Research	4,806,301	451,753	487,558	451,753	-
2,638,876	2,861,651	Finance	40,722,038	2,638,876	2,861,651	2,215,194	423,682
(928,941)	270,298	Regional Wireless Cooperative	5,790,783	(928,941)	270,298	(928,941)	-
<u>16,849,802</u>	<u>15,432,265</u>	<i>Total General Government</i>	<u>245,462,707</u>	<u>16,849,802</u>	<u>15,432,265</u>	<u>15,462,944</u>	<u>1,386,858</u>
<u>Criminal Justice</u>							
3,577,137	3,065,739	Municipal Court	45,627,473	3,577,137	3,065,739	3,154,523	422,614
122,583	435,061	Public Defender	5,821,708	122,583	435,061	122,583	-
<u>3,699,720</u>	<u>3,500,800</u>	<i>Total Criminal Justice</i>	<u>51,449,181</u>	<u>3,699,720</u>	<u>3,500,800</u>	<u>3,277,106</u>	<u>422,614</u>
<u>Public Safety</u>							
73,464,221	65,896,699	Police	851,356,532	73,464,221	65,896,699	73,334,094	130,127
36,084,122	32,794,089	Fire	497,172,879	36,084,122	32,794,089	35,976,971	107,151
289	59,559	Other	-	289	59,559	289	-
<u>109,548,631</u>	<u>98,750,348</u>	<i>Total Public Safety</i>	<u>1,348,529,411</u>	<u>109,548,631</u>	<u>98,750,348</u>	<u>109,311,354</u>	<u>237,277</u>

Citywide Operating Expenditures by Program (continued)



For the Month Ended JULY 31		Program	Budget Estimate 2022-2023	Actual Year-to-Date		2022-2023 Year-to-Date Operating Expenditures & Encumbrances							
2022	2021			2022-2023	2021-2022	Operations	Capital and Debt						
Transportation													
\$	14,104,197	\$	12,684,143	Street Transportation	\$	122,011,150	\$	14,104,197	\$	12,684,143	\$	13,758,173	346,024
	2,323,612		2,282,026	Street Lighting		9,224,160		2,323,612		2,282,026		2,323,612	-
	34,760,942		97,473,199	Aviation		407,090,969		34,760,942		97,473,199		26,330,728	8,430,215
	180,160,755		188,521,034	Public Transit		293,260,282		180,160,755		188,521,034		180,160,755	-
	<u>231,349,506</u>		<u>300,960,402</u>	<i>Total Transportation</i>		<u>831,586,561</u>		<u>231,349,506</u>		<u>300,960,402</u>		<u>222,573,268</u>	<u>8,776,238</u>
Community Development													
	5,833,039		5,685,464	Planning and Development		90,299,394		5,833,039		5,685,464		5,833,039	-
	9,333,073		11,245,839	Housing		123,746,419		9,333,073		11,245,839		9,327,019	6,054
	1,318,435		798,902	Economic Development		24,460,571		1,318,435		798,902		857,814	460,621
	2,409,052		2,079,099	Neighborhood Services Department		75,067,495		2,409,052		2,079,099		2,409,052	-
	<u>18,893,599</u>		<u>19,809,305</u>	<i>Total Community Development</i>		<u>313,573,879</u>		<u>18,893,599</u>		<u>19,809,305</u>		<u>18,426,924</u>	<u>466,675</u>
Community Enrichment													
	11,886,138		10,650,425	Parks and Recreation		138,046,866		11,886,138		10,650,425		11,848,346	37,792
	7,177,059		4,214,992	Library		49,254,411		7,177,059		4,214,992		7,177,059	-
	7,209,679		17,723,179	Convention Center		69,897,540		7,209,679		17,723,179		5,753,692	1,455,988
	1,093,813		1,058,890	Sports and Cultural Facilities		13,127,552		1,093,813		1,058,890		-	1,093,813
	12,249,992		11,372,959	Human Services		195,722,335		12,249,992		11,372,959		12,242,133	7,859
	3,408,635		3,147,445	Public Parking Facilities		6,521,208		3,408,635		3,147,445		3,408,635	-
	350,373		65,136	Other		7,091,626		350,373		65,136		350,373	-
	<u>43,375,689</u>		<u>48,233,026</u>	<i>Total Community Enrichment</i>		<u>479,661,538</u>		<u>43,375,689</u>		<u>48,233,026</u>		<u>40,780,238</u>	<u>2,595,451</u>

Citywide Operating Expenditures by Program (continued)



For the Month Ended JULY 31		Program	Budget Estimate 2022-2023	Actual Year-to-Date		2022-2023 Year-to-Date Operating Expenditures & Encumbrances							
2022	2021			2022-2023	2021-2022	Operations	Capital and Debt						
<u>Environmental Services</u>													
\$	38,609,550	\$	39,081,613	Water System	\$	415,010,163	\$	38,609,550	\$	39,081,613	\$	26,757,983	11,851,566
	22,570,121		21,673,159	Wastewater		201,009,119		22,570,121		21,673,159		16,708,513	5,861,607
	11,916,384		13,379,139	Solid Waste Management		179,991,778		11,916,384		13,379,139		10,700,866	1,215,518
	8,409,906		11,157,672	Public Works		51,923,026		8,409,906		11,157,672		7,397,734	1,012,172
	360,894		130,674	Environmental Programs		4,226,968		360,894		130,674		360,894	-
	59,872		77,182	Manager's Office of Sustainability		1,036,338		59,872		77,182		59,872	-
	<u>81,926,725</u>		<u>85,499,438</u>	<i>Total Environmental Services</i>		<u>853,197,392</u>		<u>81,926,725</u>		<u>85,499,438</u>		<u>61,985,862</u>	<u>19,940,863</u>
<u>General Obligation Debt Service</u>													
	30,743,573		1,688,293	Cultural Facilities		21,945,294		30,743,573		1,688,293		30,743,573	-
	1,422,903		286,354	Downtown Development		15,304,933		1,422,903		286,354		1,422,903	-
	177,946		60,648	Economic Development		895,100		177,946		60,648		177,946	-
	-		-	Environmental Services		-		-		-		-	-
	1,621,917		669,902	Fire Protection		8,925,254		1,621,917		669,902		1,621,917	-
	247,010		45,044	Freeway Mitigation		631,525		247,010		45,044		247,010	-
	878,372		236,303	Historic/Neighborhood Preservation		2,283,657		878,372		236,303		878,372	-
	27,646		185,375	Human Services		331,750		27,646		185,375		27,646	-
	4,233,523		1,260,440	Information Systems		9,678,083		4,233,523		1,260,440		4,233,523	-
	4,006,543		600,531	Libraries		7,289,216		4,006,543		600,531		4,006,543	-
	20,431		54,540	Maintenance Service Centers		245,175		20,431		54,540		20,431	-
	12,083,843		1,677,570	Mountain Preserves/Parks		19,712,161		12,083,843		1,677,570		12,083,843	-
	-		-	Municipal Administration Buildings		59,500,000		-		-		-	-
	4,896,197		889,668	Police Protection		13,598,027		4,896,197		889,668		4,896,197	-
	-		362,301	Public Housing Renovation		-		-		362,301		-	-
	90,619		90,619	Sanitary Sewers		1,087,431		90,619		90,619		90,619	-
	1,739,413		-	Secondary Property Tax		1,065,036		1,739,413		-		1,335,370	404,042
	50,000		78,875	Solid Waste Enterprise Bonds		600,000		50,000		78,875		50,000	-
	20,316,411		1,732,993	Storm Sewer Improvements		21,545,806		20,316,411		1,732,993		20,316,411	-
	4,664,564		1,003,266	Street Improvements		13,080,704		4,664,564		1,003,266		4,664,564	-
	22,417		2,129	Street Light Refinancing		29,750		22,417		2,129		22,417	-
	26,786		26,786	Water System		321,429		26,786		26,786		26,786	-
	<u>87,270,113</u>		<u>10,951,637</u>	<i>Total Debt Service</i>		<u>198,070,331</u>		<u>87,270,113</u>		<u>10,951,637</u>		<u>86,866,071</u>	<u>404,042</u>
	75,668,798		3,571,598	<u>Capital Improvement</u>		1,337,445,754		75,668,798		3,571,598		75,668,798	-
	-		223,013	<u>American Rescue Plan Act</u>		152,576,271		-		223,013		-	-
	-		-	<u>Vacancy Savings</u>		(20,000,000)		-		-		-	-
	-		-	<u>Contingencies</u>		186,288,000		-		-		-	-
\$	<u>668,582,583</u>		<u>586,931,831</u>			<u>5,977,841,000</u>		<u>668,582,583</u>		<u>586,931,831</u>		<u>634,352,565</u>	<u>34,230,018</u>

Capital Expenditures and Encumbrances



Program	2022-2023		2021-2022		2022-2023 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	41,020,876	10,201,637	(9,747,623)	41,020,876	10,201,637	-	-	-	30,819,239
Facilities Management	39,953,342	(875,562)	(2,227,145)	23,255,919	(878,842)	16,697,423	3,279	40,828,904	
Finance	4,700,000	-	252,660	-	-	4,700,000	-	4,700,000	
Fire Protection	34,004,918	84,541	235,955	11,060,496	62,717	22,944,422	21,824	33,920,377	
Housing	89,561,918	1,119,431	490,692	76,428,399	1,004,709	13,133,519	114,722	88,442,487	
Human Services	600,000	-	-	-	-	600,000	-	600,000	
Information Technology	31,081,826	25,600	13,814	22,944,651	25,600	8,137,175	-	31,056,226	
Libraries	9,277,780	(8,276)	(17,289)	4,438,780	(8,276)	4,839,000	-	9,286,056	
Neighborhood Services	7,368,820	28,217	7,183	7,368,820	28,217	-	-	7,340,603	
Non-Departmental Capital	203,222,601	(7,439,399)	-	-	-	203,222,601	(7,439,399)	210,662,000	
Parks and Mountain Preserves	109,499,988	243,731	(163,969)	84,467,064	231,301	25,032,924	12,430	109,256,257	
Planning & Historic Preservation	15,503,000	-	-	15,503,000	-	-	-	15,503,000	
Police Protection	20,981,646	-	-	-	-	20,981,646	-	20,981,646	
Public Art Program	7,685,603	95,858	-	1,940,604	50,273	5,744,999	45,585	7,589,745	
Public Transit	515,978,602	6,606,776	1,849,068	371,668,102	6,606,776	144,310,500	-	509,371,826	
Regional Wireless Cooperative	6,001,000	-	-	-	-	6,001,000	-	6,001,000	
Street Transportation & Drainage	358,805,489	4,930,443	32,509,141	216,650,204	4,610,510	142,155,285	319,934	353,875,046	
General Government Subtotal	\$ 1,496,149,893	\$ 15,012,997	\$ 23,202,487	\$ 876,746,915	\$ 21,934,622	\$ 619,402,978	\$ (6,921,625)	\$ 1,481,136,896	
Enterprise									
Aviation	\$ 567,075,944	\$ 2,408,191	\$ (8,424,864)	\$ 188,444,446	\$ 755,866	\$ 378,631,498	\$ 1,652,326	\$ 564,667,753	
Phoenix Convention Center	169,543,000	51,522	2,082,703	10,943,000	11,255	158,600,000	40,266	169,491,478	
Solid Waste Disposal	28,338,426	7,195,149	65,271	17,838,847	7,185,166	10,499,579	9,983	21,143,277	
Wastewater	509,354,530	9,377,849	(1,531,834)	88,232,928	9,087,408	421,121,602	290,440	499,976,681	
Water System	387,777,465	37,953,913	4,861,147	155,239,618	36,694,480	232,537,847	1,259,433	349,823,552	
Enterprise Subtotal	\$ 1,662,089,365	\$ 56,986,624	\$ (2,947,577)	\$ 460,698,839	\$ 53,734,176	\$ 1,201,390,526	\$ 3,252,448	\$ 1,605,102,741	
Total Capital Budget Program	\$ 3,158,239,258	\$ 71,999,621	\$ 20,254,910	\$ 1,337,445,754	\$ 75,668,798	\$ 1,820,793,504	\$ (3,669,177)	\$ 3,086,239,637	

Bonds Authorized and Sold



As of JULY 31

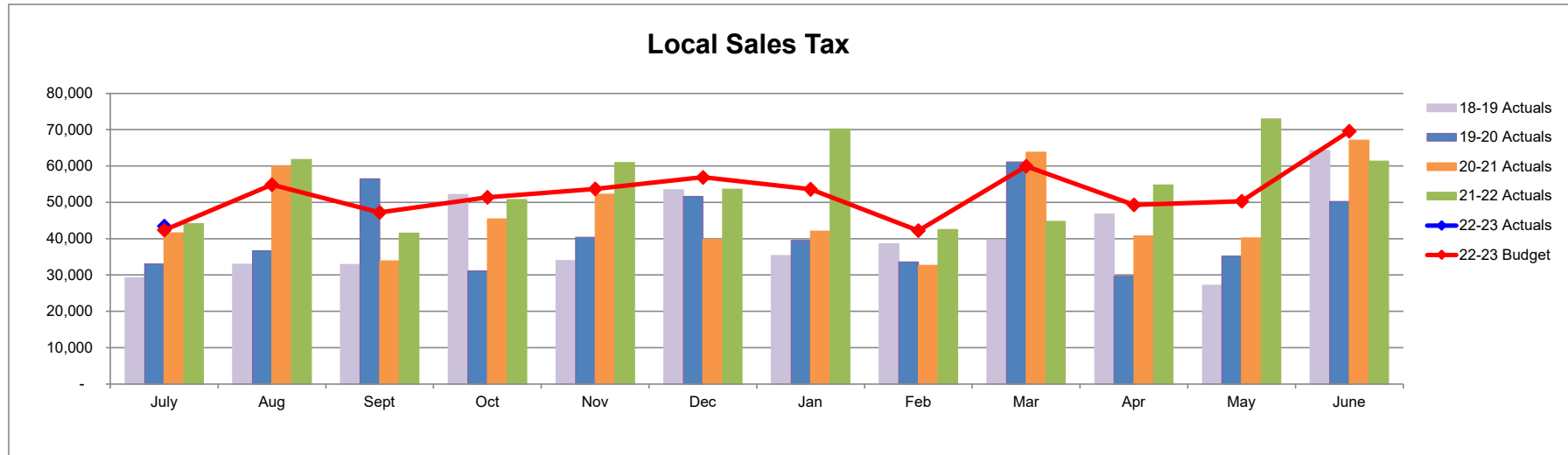
(dollars in thousands)

	<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	<u>884,175</u>	<u>884,175</u>	-
<i>Total General Obligation Bonds</i>	913,460	912,460	1,000
Revenue Bonds			
Bonds Fully Issued	<u>143,890</u>	<u>143,890</u>	-
<i>Total 1988 Authorizations</i>	<u>1,057,350</u>	<u>1,056,350</u>	<u>1,000</u>
<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	<u>43,700</u>	<u>43,700</u>	-
<i>Total 2001 Authorizations</i>	<u>753,900</u>	<u>738,290</u>	<u>15,610</u>
<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>	<u>878,500</u>	<u>742,755</u>	<u>135,745</u>
<i>Total Bond Program</i>	<u>\$ 2,689,750</u>	<u>\$ 2,537,395</u>	<u>\$ 152,355</u>

Appendix A

Additional historic and trend information for various revenue streams.

Local Sales Tax (Dollars in Thousands)

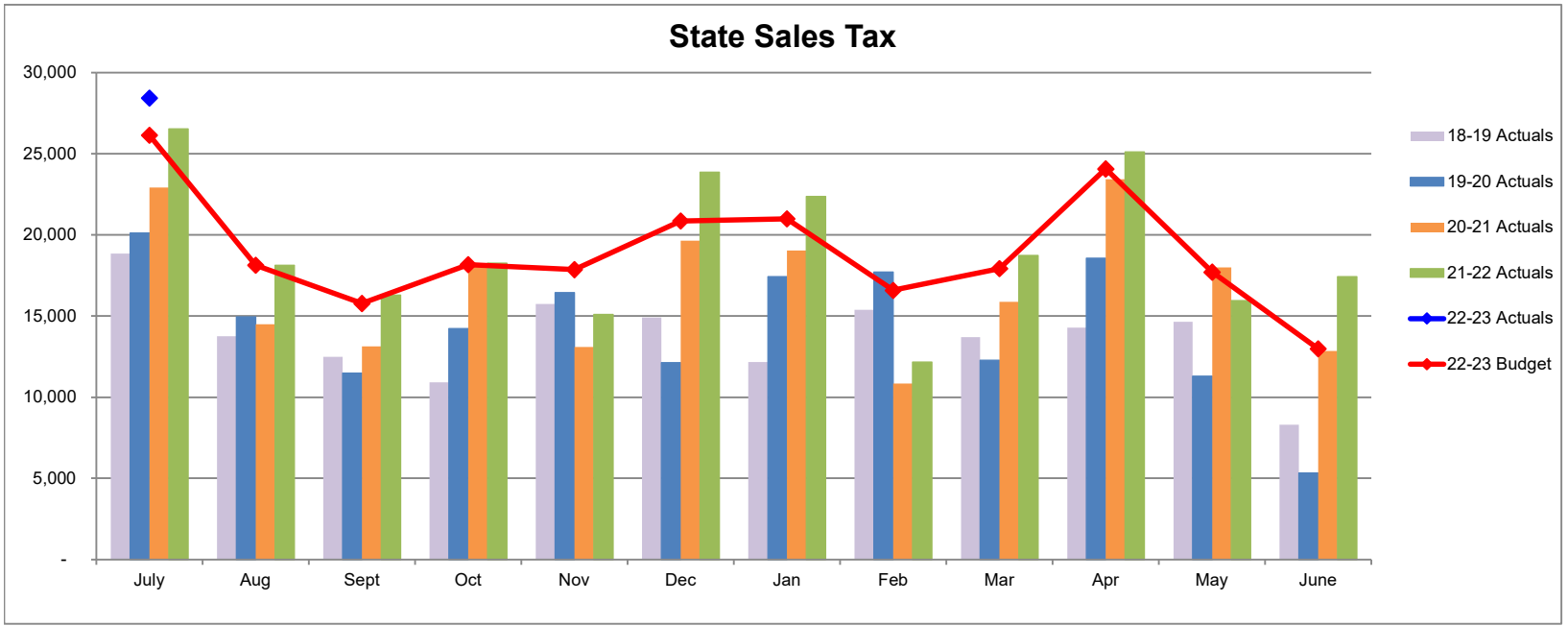


FY	July	YTD thru July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
18-19	29,246	29,246	32,982	32,919	52,159	33,971	53,513	35,343	38,579	39,641	46,770	27,146	64,281
19-20	33,070	33,070	36,653	56,465	31,089	40,325	51,643	39,512	33,570	61,093	29,662	35,239	50,222
20-21	41,583	41,583	59,937	33,935	45,467	52,188	39,837	42,051	32,672	63,749	40,758	40,197	67,088
21-22	44,048	44,048	61,805	41,516	50,734	60,971	53,633	70,197	42,535	44,740	54,758	72,938	61,286
22-23	43,479	43,479	-	-	-	-	-	-	-	-	-	-	-
22-23 Budget	42,391	42,391	54,835	47,230	51,418	53,712	56,912	53,611	42,222	59,949	49,268	50,292	69,592

Note: City of Phoenix revenue is budgeted on an annual basis. 2022-23 monthly budget amounts are based on an allocation of the annual budget. Monthly budget amounts are calculated based on an allocation of FY 2018-19 through FY 2021-22 actual expenditures.

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State Sales Tax (Dollars in Thousands)



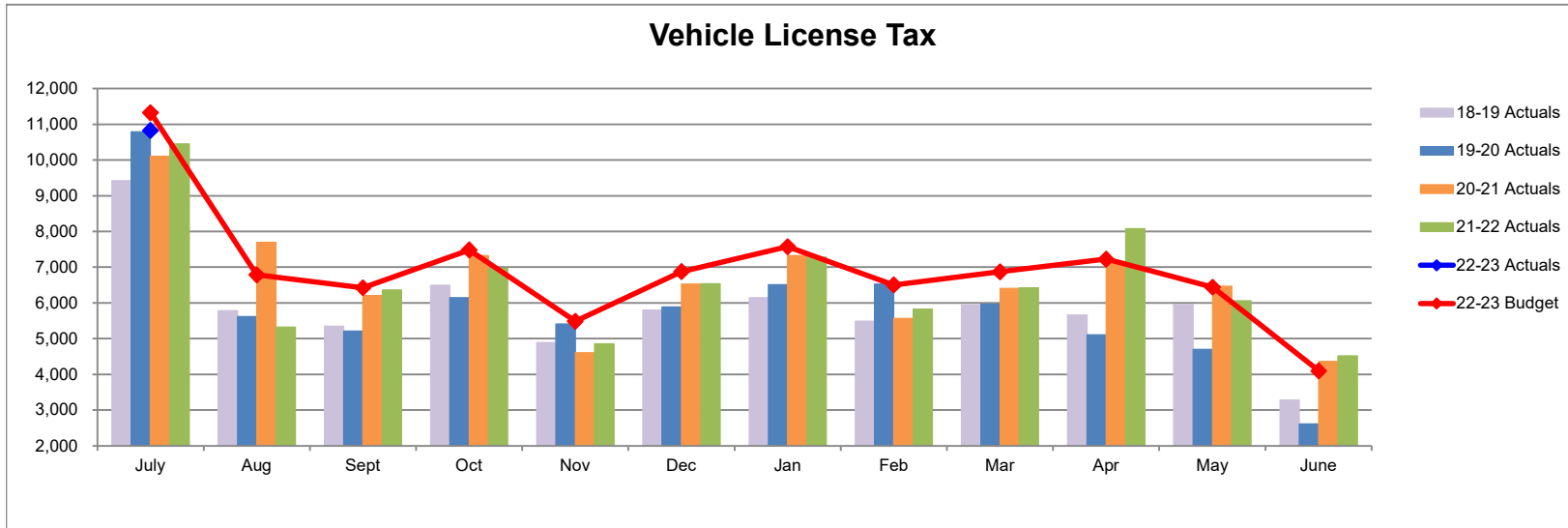
FY	July	YTD thru July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
18-19	18,836	18,836	13,749	12,476	10,922	15,747	14,902	12,154	15,369	13,689	14,284	14,640	8,298
19-20	20,116	20,116	14,944	11,479	14,226	16,443	12,120	17,440	17,707	12,285	18,557	11,288	5,321
20-21	22,912	22,912	14,482	13,123	18,038	13,095	19,640	19,033	10,831	15,878	23,414	17,998	12,848
21-22	26,539	26,539	18,124	16,285	18,259	15,097	23,860	22,364	12,163	18,738	25,105	15,952	17,415
22-23	28,422	28,422	-	-	-	-	-	-	-	-	-	-	-
22-23 Budget	26,141	26,141	18,126	15,780	18,170	17,855	20,854	20,992	16,580	17,917	24,058	17,706	12,976

Note: City of Phoenix revenue is budgeted on an annual basis. 2022-23 monthly budget amounts are based on an allocation of the annual budget. Monthly budget amounts are calculated based on an allocation of FY 2018-19 through FY 2021-22 actual expenditures.



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Vehicle License Tax (Dollars in Thousands)

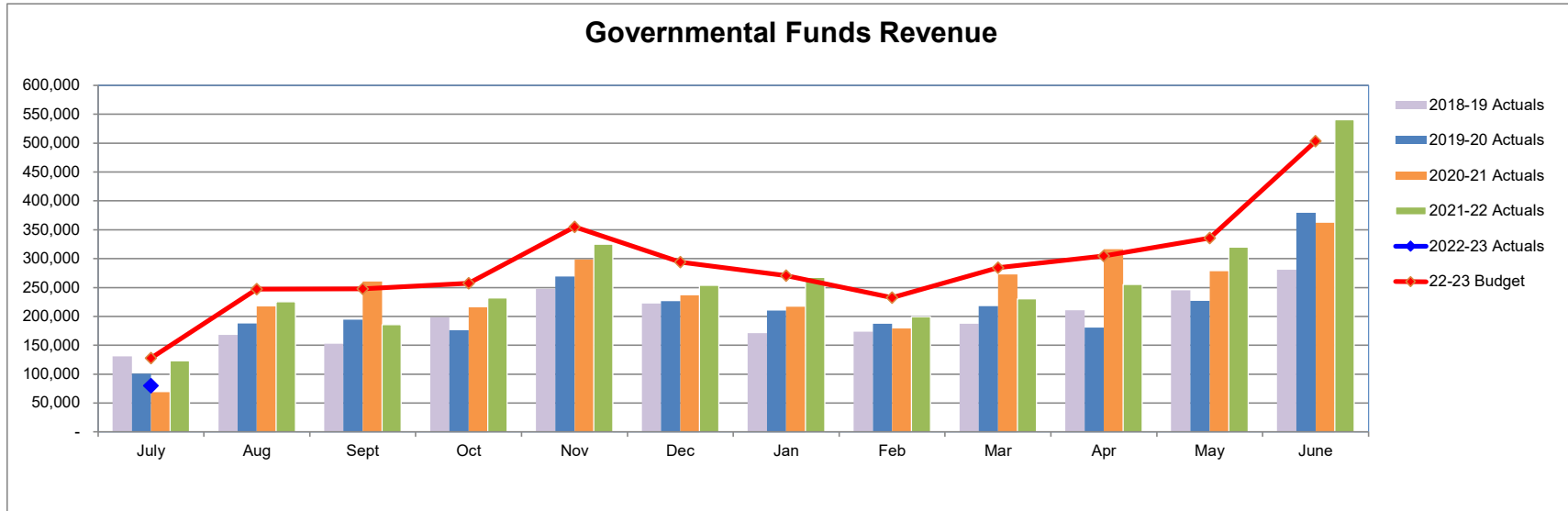


FY	July	YTD thru July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
18-19	9,422	9,422	5,782	5,349	6,492	4,886	5,800	6,143	5,490	5,943	5,668	5,959	3,276
19-20	10,791	10,791	5,619	5,207	6,146	5,408	5,891	6,514	6,528	5,960	5,110	4,699	2,611
20-21	10,098	10,098	7,692	6,207	7,328	4,608	6,529	7,328	5,568	6,411	7,162	6,472	4,365
21-22	10,453	10,453	5,328	6,363	6,970	4,862	6,537	7,285	5,828	6,418	8,075	6,061	4,515
22-23	10,826	10,826	-	-	-	-	-	-	-	-	-	-	-
22-23 Budget	11,323	11,323	6,784	6,424	7,482	5,490	6,877	7,575	6,504	6,870	7,226	6,442	4,102

Note: City of Phoenix revenue is budgeted on an annual basis. 2022-23 monthly budget amounts are based on an allocation of the annual budget. Monthly budget amounts are calculated based on an allocation of FY 2018-19 through FY 2021-22 actual expenditures.

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Governmental Funds Revenue (Dollars in Thousands)

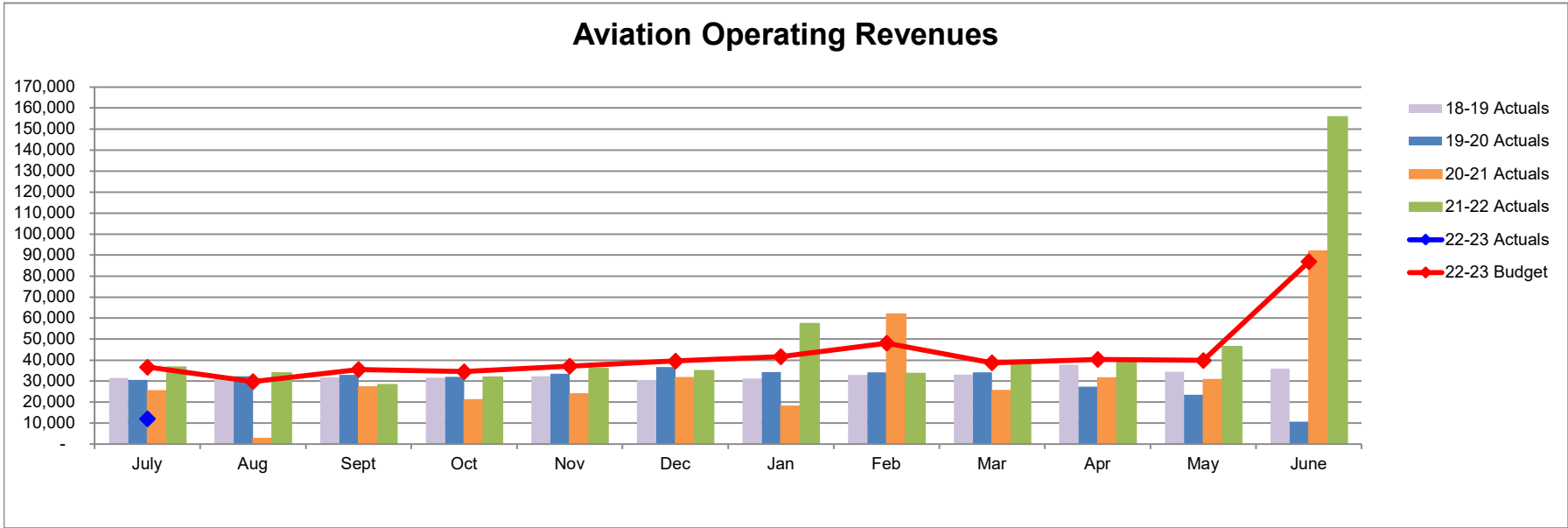


FY	July	YTD thru July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
18-19	131,124	131,124	168,019	152,605	198,474	247,632	221,971	170,844	173,462	187,169	210,659	245,256	280,540
19-20	100,481	100,481	187,393	194,506	175,883	269,127	226,582	209,806	187,061	217,521	180,484	226,625	378,887
20-21	68,761	68,761	217,048	260,275	215,731	298,362	236,818	216,626	178,738	272,444	316,241	277,929	362,173
21-22	123,174	123,174	225,569	185,901	231,638	324,875	253,979	267,406	199,258	230,537	255,574	320,064	540,197
22-23	79,979	79,979	-	-	-	-	-	-	-	-	-	-	-
22-23 Budget	127,517	127,517	247,347	247,626	257,060	354,869	293,929	270,465	232,309	284,334	304,518	335,291	503,355

Note: City of Phoenix revenue is budgeted on an annual basis. 2022-23 monthly budget amounts are based on an allocation of the annual budget. Monthly budget amounts are calculated based on an allocation of FY 2018-19 through FY 2021-22 actual expenditures.

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Aviation Revenues (Dollars in Thousands)

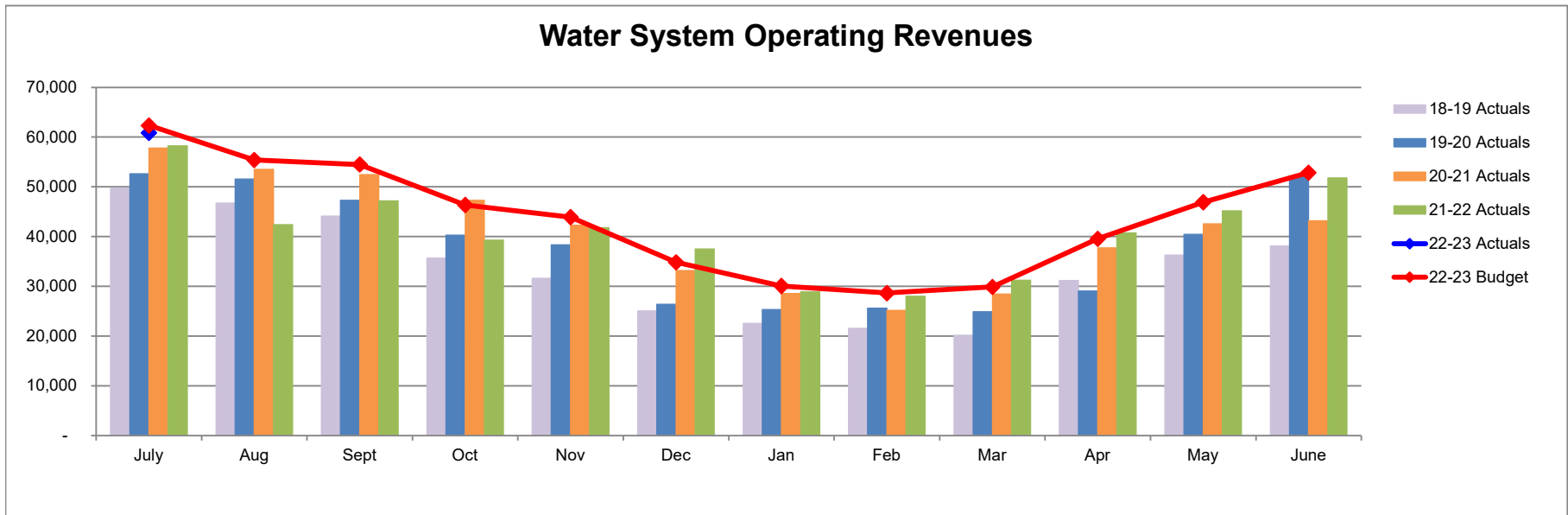


FY	July	YTD thru July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
18-19	31,468	31,468	32,105	31,728	31,719	32,312	30,496	31,205	32,944	33,075	37,847	34,396	35,938
19-20	30,489	30,489	32,307	32,953	32,056	33,532	36,787	34,297	34,215	34,228	27,255	23,524	10,702
20-21	25,387	25,387	2,666	27,193	21,045	23,880	31,636	18,059	61,877	25,487	31,454	30,668	91,844
21-22	36,735	36,735	33,945	28,302	31,904	36,031	35,025	57,391	33,583	38,417	40,080	46,367	155,860
22-23	12,023	12,023	-	-	-	-	-	-	-	-	-	-	-
22-23 Budget	36,632	36,632	29,825	35,480	34,461	37,127	39,545	41,614	48,011	38,737	40,340	39,843	86,900

Note: City of Phoenix revenue is budgeted on an annual basis. 2022-23 monthly budget amounts are based on an allocation of the annual budget. Monthly budget amounts are calculated based on an allocation of FY 2018-19 through FY 2021-22 actual expenditures.

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Water System Revenues (Dollars in Thousands)

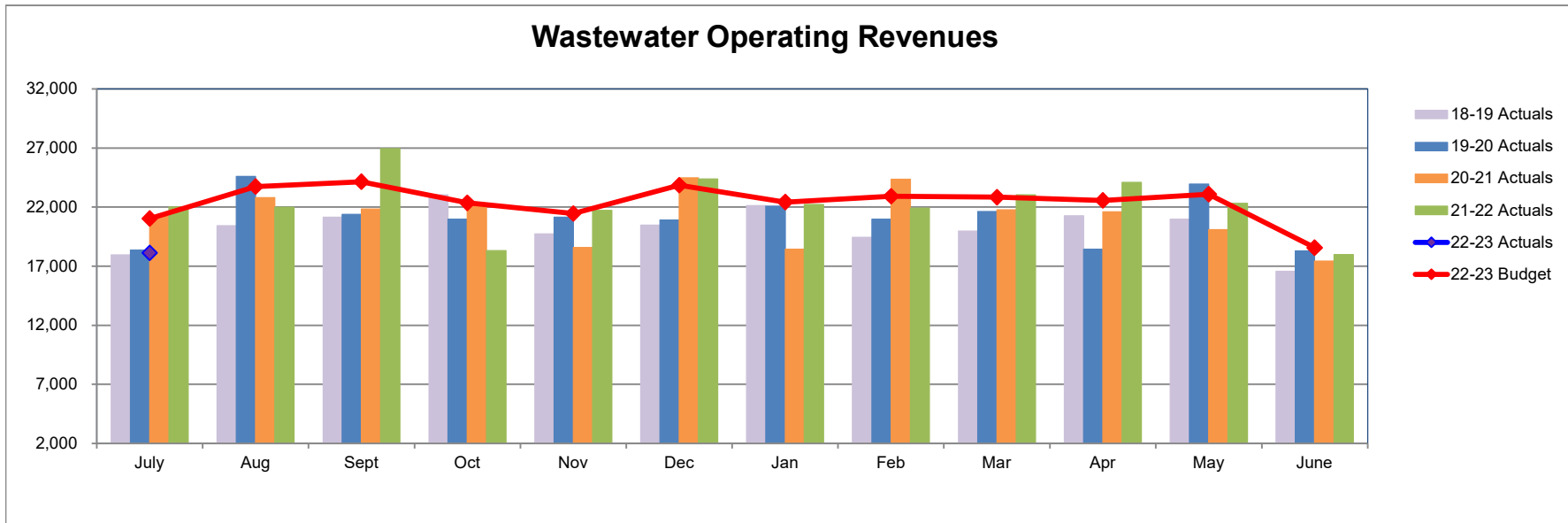


FY	July	YTD thru July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
18-19	49,797	49,797	46,762	44,112	35,672	31,619	25,048	22,565	21,558	20,138	31,150	36,293	38,106
19-20	52,660	52,660	51,596	47,319	40,300	38,339	26,405	25,330	25,643	24,861	29,080	40,442	52,141
20-21	57,819	57,819	53,509	52,454	47,335	42,280	33,139	28,579	25,188	28,415	37,714	42,556	43,174
21-22	58,256	58,256	42,379	47,181	39,257	41,784	37,523	28,902	28,035	31,242	40,702	45,193	51,821
22-23	60,867	60,867	-	-	-	-	-	-	-	-	-	-	-
22-23 Budget	62,338	62,338	55,411	54,503	46,373	43,936	34,834	30,059	28,647	29,854	39,550	46,921	52,842

Note: City of Phoenix revenue is budgeted on an annual basis. 2022-23 monthly budget amounts are based on an allocation of the annual budget. Monthly budget amounts are calculated based on an allocation of FY 2018-19 through FY 2021-22 actual expenditures.

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Wastewater Revenues (Dollars in Thousands)



FY	July	YTD thru July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
18-19	17,949	17,949	20,417	21,145	23,028	19,734	20,469	22,113	19,436	19,960	21,256	20,980	16,544
19-20	18,374	18,374	24,593	21,373	20,975	21,142	20,888	22,063	20,973	21,613	18,428	23,948	18,289
20-21	21,205	21,205	22,791	21,844	22,234	18,577	24,461	18,430	24,355	21,754	21,584	20,085	17,424
21-22	22,011	22,011	21,971	26,947	18,312	21,720	24,380	22,218	21,916	23,023	24,091	22,296	17,973
22-23	18,108	18,108	-	-	-	-	-	-	-	-	-	-	-
22-23 Budget	21,024	21,024	23,728	24,135	22,348	21,456	23,841	22,421	22,911	22,824	22,562	23,077	18,563

Note: City of Phoenix revenue is budgeted on an annual basis. 2022-23 monthly budget amounts are based on an allocation of the annual budget. Monthly budget amounts are calculated based on an allocation of FY 2018-19 through FY 2021-22 actual expenditures.

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