



City of Phoenix

November 2020

Monthly Financial Report

PREPARED BY

Financial Accounting & Reporting Division



City of Phoenix

FINANCE DEPARTMENT
FINANCIAL ACCOUNTING AND REPORTING DIVISION

November 30, 2020

To the Mayor and City Council:

This is the City's Financial Report for November, the fifth month of fiscal year 2020-21. This financial report summarizes revenues and expenditures by major categories. The report consists of three sections:

Expenditures by Program

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

Revenues by Source

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

Financial Schedules

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

Respectfully submitted,

Denise Olson
Chief Financial Officer

Joe Jatzkewitz
Deputy Finance Director



City of Phoenix
CITY AUDITOR DEPARTMENT

December 21, 2020

CITY AUDITOR REPORT

To the Chief Financial Officer,

We have assessed the Finance Department's (Finance) **November 2020** Monthly Financial Report (MFR) in accordance with the agreed-upon procedures engagement between Finance and the City Auditor Department (Audit). The City Charter requires Finance to prepare a monthly, written report to the City Council detailing expenditures, revenues, and the City's financial condition. Finance is responsible for compiling an accurate and complete MFR. Finance and Audit entered into an agreed-upon procedures engagement for the assessment of the MFR on October 7, 2020.

The agreed-upon procedures include the following:

- Verification of mathematical calculations presented within the MFR, and
- Reconciliation of stated financial data presented within the MFR to historical data supplied by Finance.

This engagement was conducted in accordance with the attestation standards established by Generally Accepted Government Auditing Standards (GAGAS). Because the agreed-upon procedures listed above do not constitute an examination or a review, we will not express an opinion on the MFR as a whole. Had we performed additional procedures, other matters may have come to our attention which would have been reported. The sufficiency of the procedures is solely the responsibility of parties specified in the agreed-upon procedures engagement agreement.

Based on the agreed-upon procedures, we verified that the presented financial data was mathematically accurate and tied to historical data presented in the MFR.

Sincerely,

A handwritten signature in black ink, appearing to read "Aaron Cook".

Aaron Cook
Deputy City Auditor
for
Ross Tate
City Auditor



City of Phoenix Monthly Financial Report November 2020 Table of Contents

Expenditures by Programs Page Performance Status

General Fund Expenditures	Page	Performance Status
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	Better than Expected
Environmental Services	4	Better than Expected

Citywide Expenditures	Page	Performance Status
Citywide Total Operating Expenditures	5	Better than Expected
General Government	5	Monitor and Consider Taking Action
Criminal Justice	6	Better than Expected
Public Safety	6	Better than Expected
Transportation	7	Better than Expected
Community Development	7	Expected
Community Enrichment	8	Better than Expected
Environmental Services	8	Better than Expected
General Obligation Debt Service	9	Expected

Capital Expenditures	Page	Performance Status
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	Monitor and Consider Taking Action
Local Sales Tax	15	Better than Expected
State Sales Tax	16	Better than Expected
Vehicle License Tax	17	Better than Expected
Governmental Funds	18	Monitor and Consider Taking Action
Aviation	19	Monitor and Consider Taking Action
Water System	20	Better than Expected
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

Report Navigation

Click on either the schedule name or the performance status in the table of contents to be taken directly to that page of the report.

From any page of the report, click on the City of Phoenix Bird Emblem to return to the Table of Contents

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.

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.

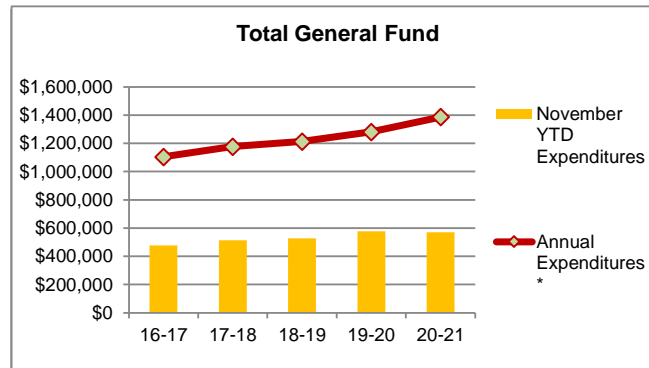
November General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Total General Fund Expenditures

City of Phoenix	November YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	476,731	1,105,361	43.1%
17-18	512,361	1,177,280	43.5%
18-19	525,696	1,214,362	43.3%
19-20	577,295	1,282,831	45.0%
20-21	570,279	1,388,617	41.1%

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

Better than Expected



In order to have a better comparison to prior year actuals, contingencies and vacancy savings will only be included in the annual budget to the extent that they have been spent. The general fund provides for core City functions that are not provided by dedicated revenue streams. It does not include services provided by dedicated taxes, grants, bond proceeds or enterprise fund revenues. The fiscal year 2020-21 budgeted general fund expenditures are 8.2% higher than the fiscal year 2019-20 actuals. Fiscal year 2020-21 actual general fund expenditures through November are 1.2% lower than the same period in fiscal year 2018-19.

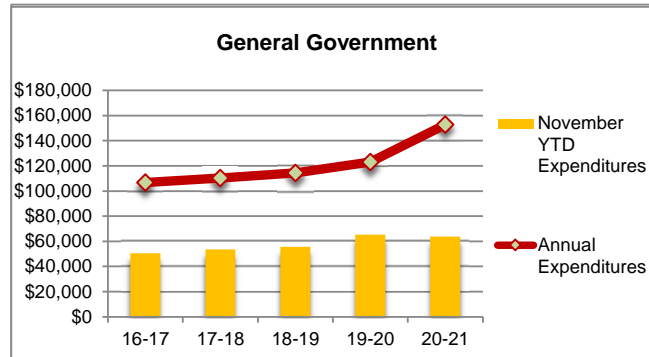
General fund expenditures increased 5.6% in fiscal year 2019-20 over fiscal year 2018-19. This followed increases of 3.1% and 6.5% in the two prior years.

General Government

City of Phoenix	November YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	50,519	106,754	47.3%
17-18	53,558	110,408	48.5%
18-19	55,587	114,393	48.6%
19-20	65,261	123,100	53.0%
20-21	63,801	152,890	41.7%

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

Better than Expected



General government expenditures include costs for administrative and internal service functions such as the Mayor and City Council, City Manager's Office, City Auditor, Finance, Budget and Research, and Human Resources. The fiscal year 2020-21 budget includes a 24.2% increase over fiscal year 2019-20 actuals. General fund general government expenditures through November are 2.2% lower than the same period in the prior fiscal year.

General fund general government expenditures increased 7.6% in fiscal year 2019-20 over fiscal year 2018-19. This followed increases of 3.6% and 3.4% in the prior two years.

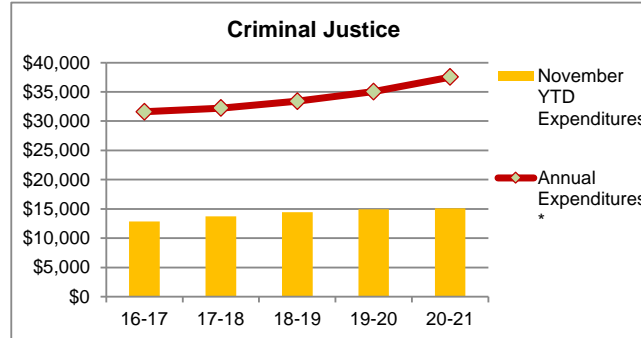
November General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Criminal Justice

City of Phoenix	November YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	12,885	31,595	40.8%
17-18	13,726	32,232	42.6%
18-19	14,449	33,387	43.3%
19-20	14,947	35,033	42.7%
20-21	15,095	37,541	40.2%

* - 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. The fiscal year 2020-21 budget includes a 7.2% increase over fiscal year 2019-20 actuals. General fund criminal justice expenditures through November are 1.0% higher than the same period in the prior fiscal year.

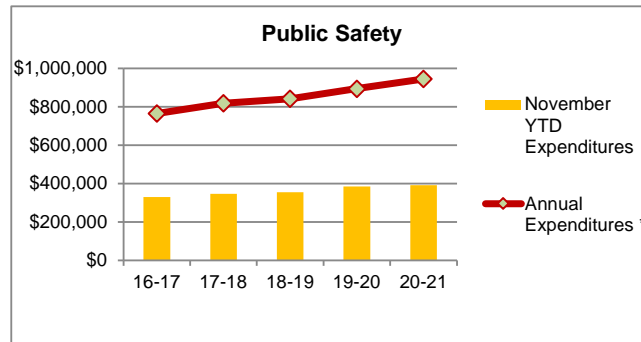
General fund criminal justice expenditures increased 4.9% in the fiscal year 2019-20 over fiscal year 2018-19. This followed increases of 3.6% and 2.0% in the prior two years.

Public Safety

City of Phoenix	November YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	328,745	764,482	43.0%
17-18	346,615	817,960	42.4%
18-19	354,763	841,467	42.2%
19-20	384,248	893,403	43.0%
20-21	390,569	944,681	41.3%

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

Better than Expected



Public safety expenditures include costs for police and fire services. The general fund public safety fiscal year 2020-21 budget includes a 5.7% increase over fiscal year 2019-20 actuals. Through November, general fund public safety expenditures are 1.6% higher than the prior fiscal year.

General fund public safety expenditures increased 6.2% over fiscal year 2019-20 over the fiscal year 2018-19. This followed increases of 2.9% and 7.0% in the prior two years.

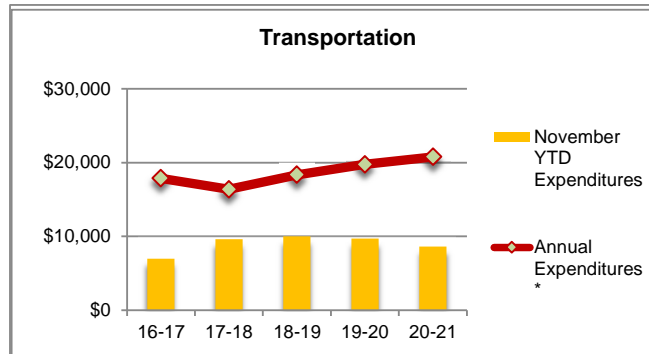
November General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Transportation

City of Phoenix	November YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	6,979	17,878	39.0%
17-18	9,603	16,366	58.7%
18-19	10,009	18,337	54.6%
19-20	9,729	19,748	49.3%
20-21	8,640	20,762	41.6%

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

Better than Expected



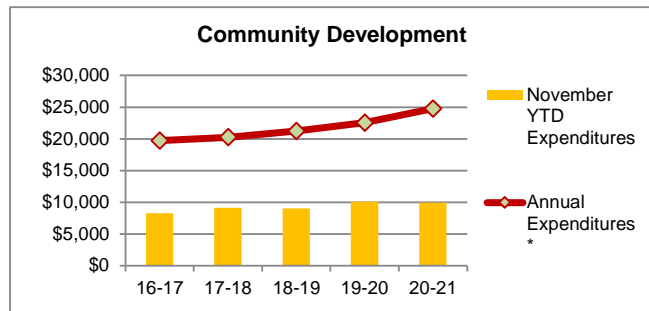
Transportation expenditures include costs for public transit and street maintenance and repair. General Fund transportation expenditures for fiscal year 2020-21 are budgeted to increase 5.1% over fiscal year 2019-20 actuals. Prior to fiscal year 2018-19 street transportation department charged expenses to the general fund and subsequently transferred some of those expenses to the AHUR fund. Beginning in fiscal year 2018-19 street transportation is charging the majority of expenses to AHUR and will be transferring a portion of those to the General Fund. Through November, General fund transportation expenditures are 11.2% lower than the same period in the prior fiscal year.

Community Development

City of Phoenix	November YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	8,274	19,709	42.0%
17-18	9,135	20,243	45.1%
18-19	9,024	21,238	42.5%
19-20	10,088	22,542	44.8%
20-21	9,956	24,761	40.2%

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

Better than Expected



Community development expenditures include costs for economic development and neighborhood services. The fiscal year 2020-21 budget includes a 9.8% increase over fiscal year 2019-20 actuals. General fund community development expenditures through November are 1.3% lower than the same period in the prior fiscal year.

General fund community development expenditures increased in fiscal year 2019-20 over fiscal year 2018-19 by 6.1%. This follows a year over year increase of 4.9% in fiscal year 2018-19 and 2.7% increase in the 2017-18 fiscal year.

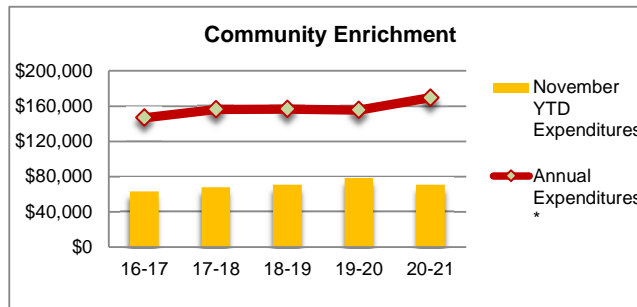
November General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Community Enrichment

City of Phoenix	November YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	63,283	146,749	43.1%
17-18	68,040	156,325	43.5%
18-19	70,699	156,552	45.2%
19-20	78,393	155,417	50.4%
20-21	70,922	169,541	41.8%

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

Better than Expected



Community enrichment expenditures include costs for parks, recreational activities, senior centers and community centers. The fiscal year 2020-21 budget includes a 9.1% increase over fiscal year 2019-20 actuals. Through November, general fund community enrichment expenditures are 9.5% lower than the same period in the prior fiscal year.

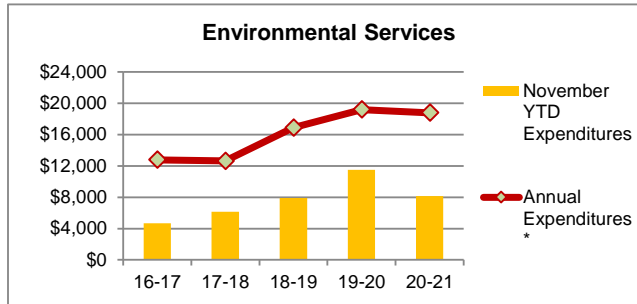
General fund community enrichment expenditures decreased 0.7% in fiscal year 2019-20 over fiscal year 2018-19. This followed increases of 0.1% and 6.5% in the prior two years.

Environmental Services

City of Phoenix	November YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	4,669	12,775	36.5%
17-18	6,167	12,624	48.9%
18-19	7,929	16,886	47.0%
19-20	11,511	19,180	60.0%
20-21	8,162	18,799	43.4%

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

Better than Expected



Environmental service expenditures include costs for maintaining and operating city facilities. The fiscal year 2020-21 budget includes a 2.0% decrease from fiscal year 2019-20 actuals. Because environmental service expenditures are highly dependent on interdepartmental charges, they tend to be very volatile. Through November, general fund environmental services expenditures are 29.1% lower 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.

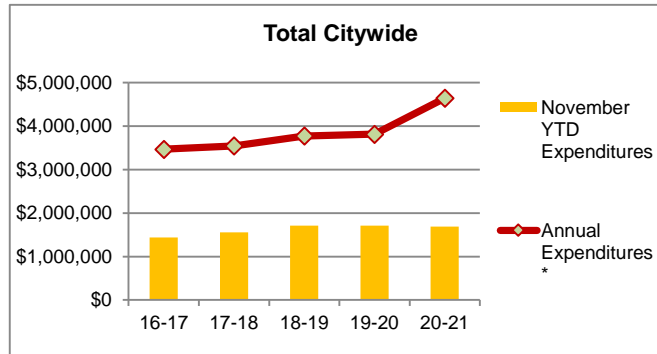
November Citywide YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Total Citywide Operating

	November YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	1,440,496	3,468,589	41.5%
17-18	1,561,646	3,547,078	44.0%
18-19	1,712,961	3,775,464	45.4%
19-20	1,713,887	3,814,963	44.9%
20-21	1,693,614	4,639,964	36.5%

* - 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



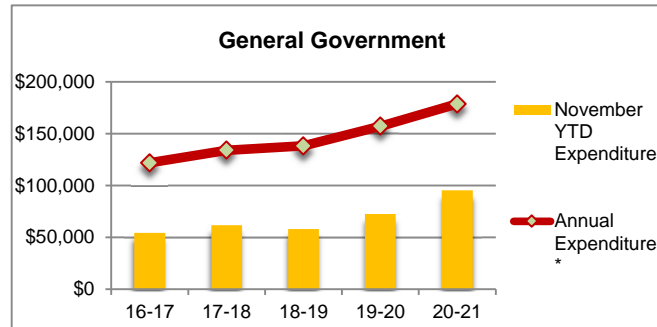
In order to have a better comparison to prior year actuals, coronavirus relief fund, contingencies and vacancy savings will only be included in the annual budget to the extent that they have been spent. Without coronavirus relief fund, contingencies and vacancy savings, the budget for fiscal year 2020-21 anticipates an increase of 21.6% over fiscal year 2019-20 actuals in total operating expenditures. Actual expenditures through November are 1.2% lower than the same period in the prior fiscal year.

General Government

	November YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	54,419	121,863	44.7%
17-18	61,861	134,117	46.1%
18-19	58,050	138,349	42.0%
19-20	72,526	157,200	46.1%
20-21	95,595	178,719	53.5%

* - 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. Citywide general government expenditures through November are 31.8% higher than the same period in the prior fiscal year. The budget anticipates an increase of 13.7% for fiscal year 2020-21 over fiscal year 2019-20 actuals. Debt service budget and expenditures for the first five months ending November 2018 were moved out of functional areas and separately reported. In order to provide a more accurate year over year comparison, as of December 2018 all debt service budget and expenditures will be reported by functional areas.

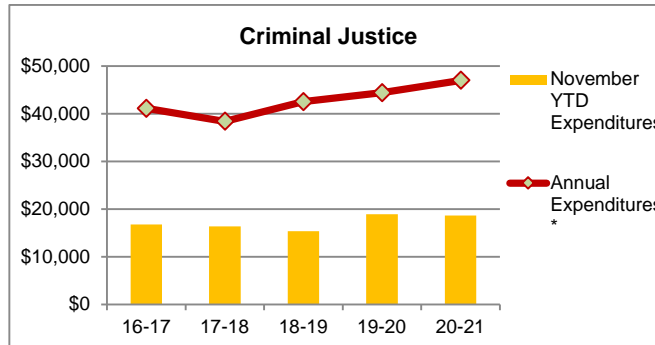
November Citywide YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Criminal Justice

	November YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	16,779	41,117	40.8%
17-18	16,344	38,411	42.6%
18-19	15,345	42,530	36.1%
19-20	18,917	44,425	42.6%
20-21	18,631	47,008	39.6%

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

Better than Expected



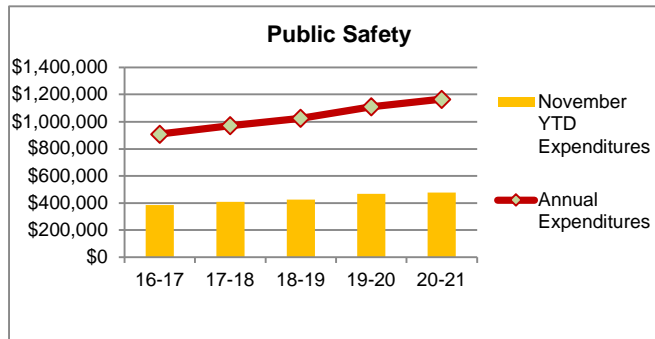
Criminal Justice expenditures include costs of the Municipal Court and the Public Defender's office. Citywide criminal justice expenditures are 1.5% lower through November than the same period in the prior fiscal year. The budgeted increase for fiscal year 2020-21 over fiscal year 2019-20 actuals is 5.8%. 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

	November YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	385,594	908,553	42.4%
17-18	408,807	970,771	42.1%
18-19	424,761	1,025,513	41.4%
19-20	468,014	1,110,457	42.1%
20-21	476,226	1,165,317	40.9%

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

Better than Expected



Public Safety expenditures include costs of Police, Fire and Emergency Management. Citywide public safety expenditures through November are 1.8% higher than the same period in the prior fiscal year. The budgeted increase for fiscal year 2020-21 over fiscal year 2019-20 actuals is 4.9%. 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.

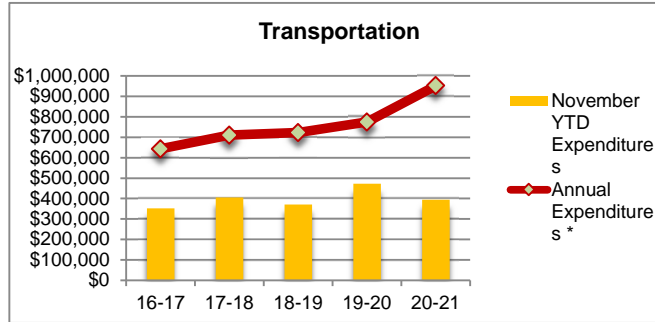
November Citywide YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Transportation

City of Phoenix	November YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	351,910	642,850	54.7%
17-18	405,867	709,977	57.2%
18-19	371,528	722,667	51.4%
19-20	472,103	774,492	61.0%
20-21	394,525	952,224	41.4%

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

Better than Expected



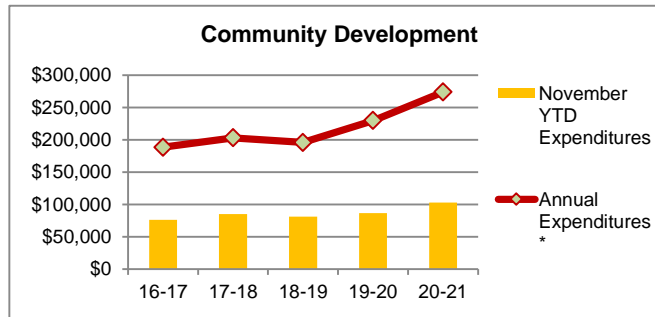
Transportation expenditures include costs for Street lighting, maintenance and repair, Aviation and Public Transit. Citywide transportation expenditures are 16.4% lower through November than the same period in the prior fiscal year. The budget anticipates an increase of 22.9% for fiscal year 2020-21 from fiscal year 2019-20 actuals. Debt service budget and expenditures for the first five months ending November 2018 were moved out of functional areas and separately reported. In order to provide a more accurate year over year comparison, as of December 2018 all debt service budget and expenditures will be reported by functional areas.

Community Development

City of Phoenix	November YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	76,224	188,365	40.5%
17-18	84,836	203,096	41.8%
18-19	81,107	195,716	41.4%
19-20	86,634	229,793	37.7%
20-21	102,567	273,969	37.4%

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

Expected



Community Development expenditures include costs for Neighborhood Services, Housing, Planning and Economic Development. Citywide community development expenditures through November are 18.4% higher than the same period in the prior fiscal year. The fiscal year 2020-21 budget includes an increase of 19.2% over fiscal year 2019-20 actuals. Debt service budget and expenditures for the first five months ending November 2018 were moved out of functional areas and separately reported. In order to provide a more accurate year over year comparison, as of December 2018 all debt service budget and expenditures will be reported by functional areas.

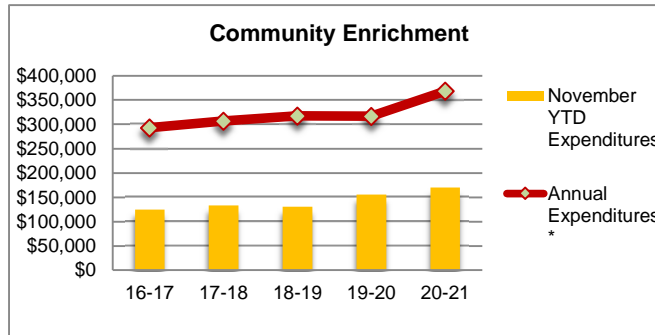
November Citywide YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Community Enrichment

	November YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	125,030	292,983	42.7%
17-18	133,615	306,763	43.6%
18-19	130,783	317,465	41.2%
19-20	155,703	316,680	49.2%
20-21	170,427	368,384	46.3%

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

Better than Expected



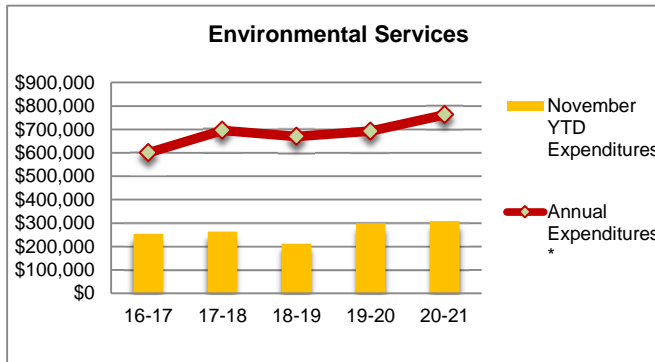
Community Enrichment expenditures include costs for Parks, Libraries, the Convention Center, Senior Centers and Community Centers. Citywide community enrichment expenditures through November are 9.5% higher than the same period in the prior fiscal year. The fiscal year 2020-21 budget anticipates an increase of 16.3% from fiscal year 2019-20 actuals. Debt service budget and expenditures for the first five months ending November 2018 were moved out of functional areas and separately reported. In order to provide a more accurate year over year comparison, as of December 2018 all debt service budget and expenditures will be reported by functional areas.

Environmental Services

	November YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	254,857	599,837	42.5%
17-18	263,420	696,244	37.8%
18-19	212,378	670,219	31.7%
19-20	299,773	692,524	43.3%
20-21	308,609	762,498	40.5%

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

Better than Expected



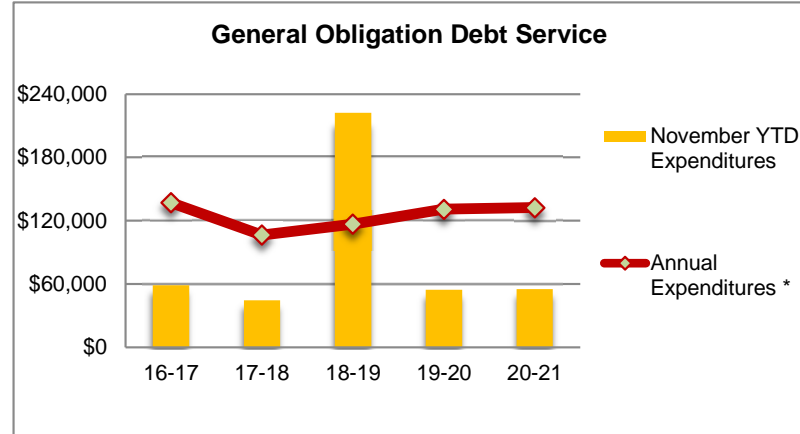
Environmental Services expenditures include costs for Water, Wastewater and Solid Waste services as well as the care and maintenance of City facilities. Citywide environmental services expenditures are 2.9% higher through November than the same period in the prior fiscal year. The fiscal year 2020-21 budget anticipates an increase of 10.1% from fiscal year 2019-20 actuals. Debt service budget and expenditures for the first five months ending November 2018 were moved out of functional areas and separately reported. In order to provide a more accurate year over year comparison, as of December 2018 all debt service budget and expenditures will be reported by functional areas.

Citywide Debt Service Expenditures

	November YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	58,713	137,205	42.8%
17-18	44,563	106,315	41.9%
18-19	222,263	116,634	190.6%
19-20	54,429	130,839	41.6%
20-21	55,179	132,332	41.7%

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

Expected



General obligation debt service expenditures through November are 1.4% higher than the same period in the prior fiscal year. Budgeted expenditures for fiscal year 2020-21 are 1.1% higher than fiscal year 2019-20 actual expenditures for the prior fiscal year. Debt service budget and expenditures for the first five months ending November 2018 were moved out of functional areas and separately reported. In order to provide a more accurate year over year comparison, as of December 2018 all debt service budget and expenditures will be reported by functional areas.

Capital Expenditures

Expenditures for capital projects. These expenditures may come from designated capital funds such as bond proceeds or grants, or they may come from operating funds and be reported in both the operating and capital sections.

Because of the long-term view used in capital budgeting and the volatility of capital spending, no performance status is provided unless capital spending exceeds the capital budget.

Capital Expenditures (Dollars in Thousands)

Refer to detailed financial schedules pages 22 - 34

City of Phoenix	16-17	17-18	18-19	19-20	20-21 (Budget)	20-21 (YTD)
General Gov't	\$ 315,502	\$ 290,772	\$ 384,131	\$ 500,745	\$ 1,848,001	\$ 336,644

Discussion:

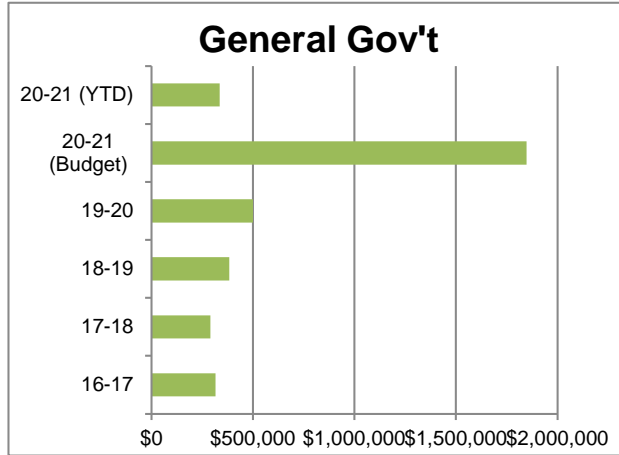
Major projects in fiscal year 2016-17 include street construction, repair and maintenance (\$75 million), bus replacement (\$50 million), sidewalks, traffic signals, bridges, bike lanes and street lighting improvements and maintenance (\$38 million), parks, preserves and recreation facility improvements (\$37 million), wireless communication in the regional bus system (\$25 million), and the 48th St and Washington Light Rail Station (\$20 million).

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

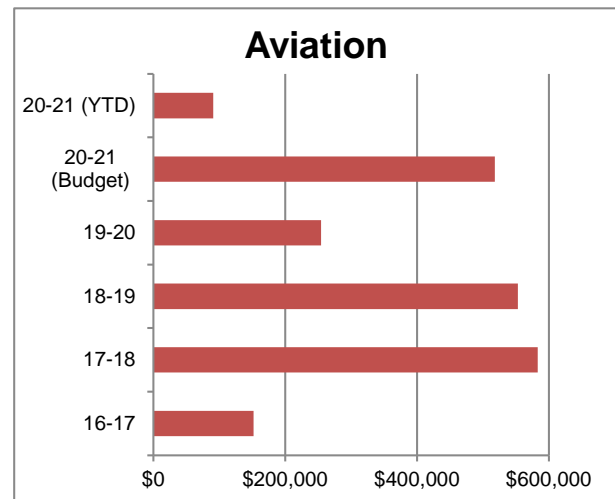
Major projects in fiscal year 2018-19 include street and sidewalk maintenance (\$134.8 million), light rail (\$47.9 million), transit bus and vehicle purchases (\$43.1 million), major streets (\$33.2 million), parks and preserves improvements (\$20.8 million), and telephone system network replacement (\$10.4 million).

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

Major projects budgeted for fiscal year 2020-21 include light rail (\$990 million), pavement maintenance (\$125 million), major streets (\$90 million), Talking Stick renovation (\$124.5 million), parks and recreations and preserves (\$88.6 million), and replace fare collecton system (\$57.3 million).



City of Phoenix	16-17	17-18	18-19	19-20	20-21 (Budget)	20-21 (YTD)
Aviation	\$ 151,957	\$ 582,921	\$ 552,972	\$ 254,523	\$ 517,947	\$ 90,783



Discussion:

Major projects in fiscal year 2016-17 include runway, apron and taxiway projects (\$21 million), Communications Center/EOC Design and Construction (\$14 million), Terminal 3 Development (\$12 million), and PHX Sky Train phase 2 (\$10 million). Aviation capital expenditures for fiscal year 2016-17 also includes \$70 million of debt service.

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

Major projects in fiscal year 2018-19 include PHX Sky Train stage 2 (\$267.8 million) and terminal 4 south 1 concourse (\$127.8 million).

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

Major projects budgeted for fiscal year 2020-21 include Union Pacific Railroad grade (trench) separation project (\$74M), Runway, Apron and Taxiway Improvements (\$73M), PHX Terminal 4 south concourse and gates (\$71M), PHX Sky Train (\$21M) and rental car center and parking facilities (\$20M).

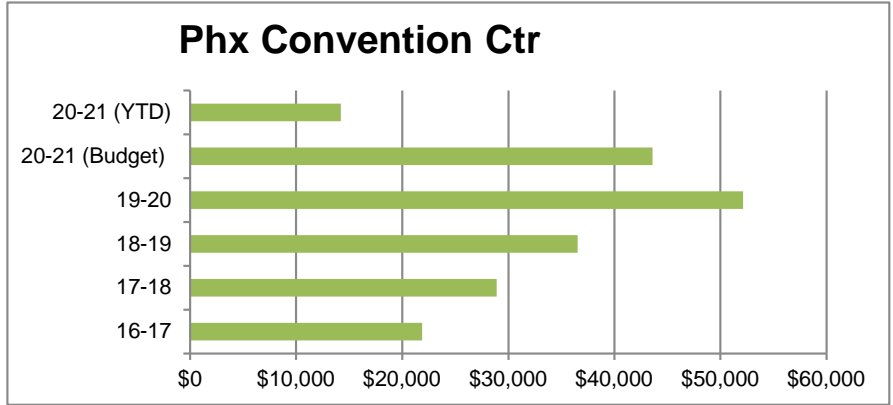
Capital Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 - 34

	16-17	17-18	18-19	19-20	20-21 (Budget)	20-21 (YTD)
Phx Convention Ctr	\$ 21,885	\$ 28,898	\$ 36,542	\$ 52,148	\$ 43,609	\$ 14,198

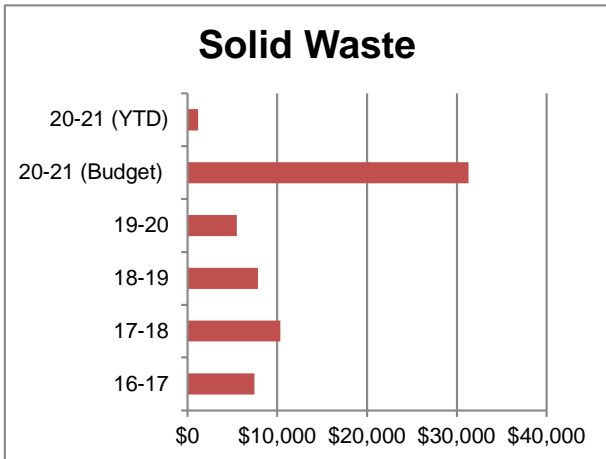
Discussion:

Beginning in fiscal year 2012-13, Phoenix Convention Center began making debt service payments on the state funded portion of the 2005 Convention Center bonds. The payments from the state are accumulated in a capital fund and the subsequent debt service payments are then made from the capital fund within the capital budget. The debt service payments total \$24 million for fiscal year 2020-21.

Other major projects budgeted for fiscal year 2020-21 include shoring wall (\$7 million), garage elevator (\$3 million), arena plumbing (\$3 million) and replacing wood veneer (\$1.5 million).



	16-17	17-18	18-19	19-20	20-21 (Budget)	20-21 (YTD)
Solid Waste	\$ 7,460	\$ 10,355	\$ 7,857	\$ 5,490	\$ 31,309	\$ 1,184



Discussion:

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

In fiscal year 2016-17, Solid Waste spent \$3.7 million on the 27th Avenue Composting Facility and \$2.2 million on the 27th Avenue Resource Innovation Campus.

In fiscal year 2017-18 Solid Waste spent \$10.3 million on SR85 Landfill requirements. In fiscal year 2018-19 Solid Waste spent \$4.5 million on North Gateway material. In fiscal year 2019-20 Solid Waste spent \$3 million in transfer stations and \$1 million at SR-85 and \$1 million for Skunk Creek as monitoring and maintenance.

Major projects budgeted for fiscal year 2020-21 include \$21.1 million in transfer stations, \$4.3 million SR-85, and \$2.5 million for solid waste projects and unexpected expenditures.

Capital Expenditures (Dollars in Thousands)

Refer to detailed financial schedules pages 22 - 34



	16-17	17-18	18-19	19-20	20-21 (Budget)	20-21 (YTD)
Wastewater	\$ 106,776	\$ 105,912	\$ 97,890	\$ 123,141	\$ 312,589	\$ 25,013

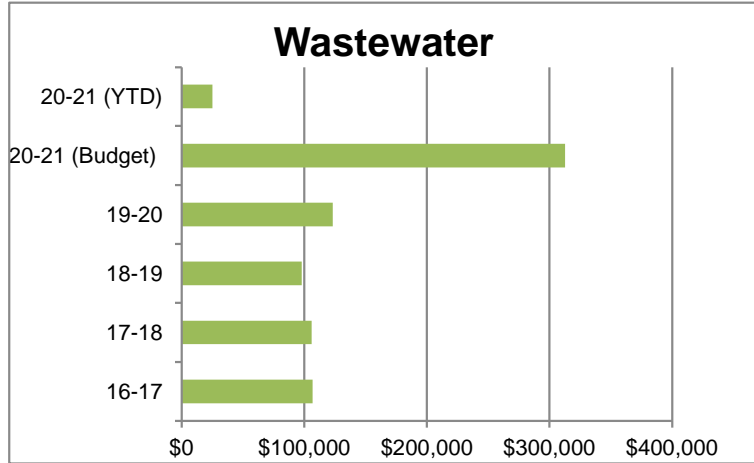
Discussion:

In fiscal year 2016-17, Wastewater spent \$30 million to construct, replace or rehabilitate pipelines, \$25 million for the construction of the biogas project at the 91st Avenue Wastewater Treatment Plant, \$16 million for improvements at the 91st Avenue wastewater treatment plant, and \$10 million for improvements at the 23rd Avenue wastewater treatment plant.

In fiscal year 2017-18, Wastewater spent \$54 million on pipeline assessment, repair, replacement and construction and \$23 million on improvements at the 91st Avenue Wastewater Treatment Plant.

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

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

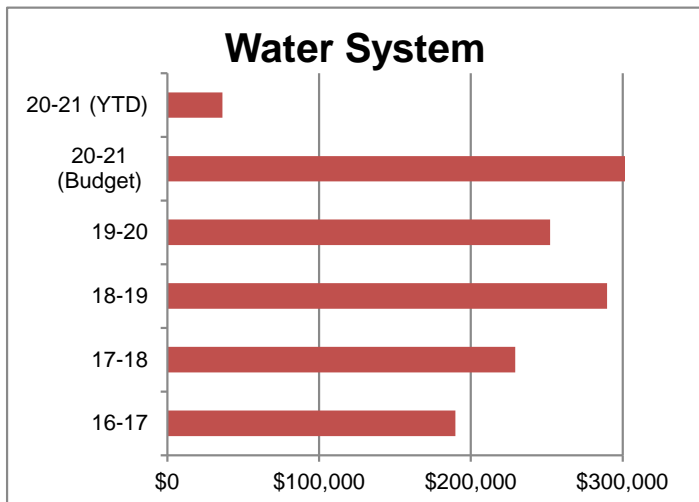


Major projects budgeted in fiscal year 2020-21 include sewer replacement and construction (\$151.2 million), buildings (\$47.3 million), 23rd Ave (\$40.6 million), and 91st Ave (\$38.4 million).



	16-17	17-18	18-19	19-20	20-21 (Budget)	20-21 (YTD)
Water System	\$ 189,809	\$ 229,256	\$ 289,858	\$ 252,146	\$ 605,241	\$ 36,274

Discussion:



In fiscal year 2016-17, Water spent \$65 million to construct, replace or rehabilitate pipelines and valves, \$19 million for rehabilitation at the Deer Valley water treatment plant, \$15 million for reservoir rehabilitation and \$10 million for water resiliency.

In fiscal year 2017-18, Water spent \$82 million to construct, replace or rehabilitate pipelines and valves, \$36 million on groundwater well projects, \$21 million on the Union Hills Water Treatment Plant rehabilitation and \$17 million on water resiliency and storage.

In fiscal year 2018-19 water spent \$111.1 million on main replacement and construction, \$49.9 million on boosters, \$35.2 million on groundwater well program, \$24.4 million on production, and \$23.6 million on 24th street water treatment plant rehabilitation.

In fiscal year 2019-20 water spent \$84.3 million on water main replacement and construction, \$55.9 million on Water Treatment Plants, and \$38.9 million on wells.

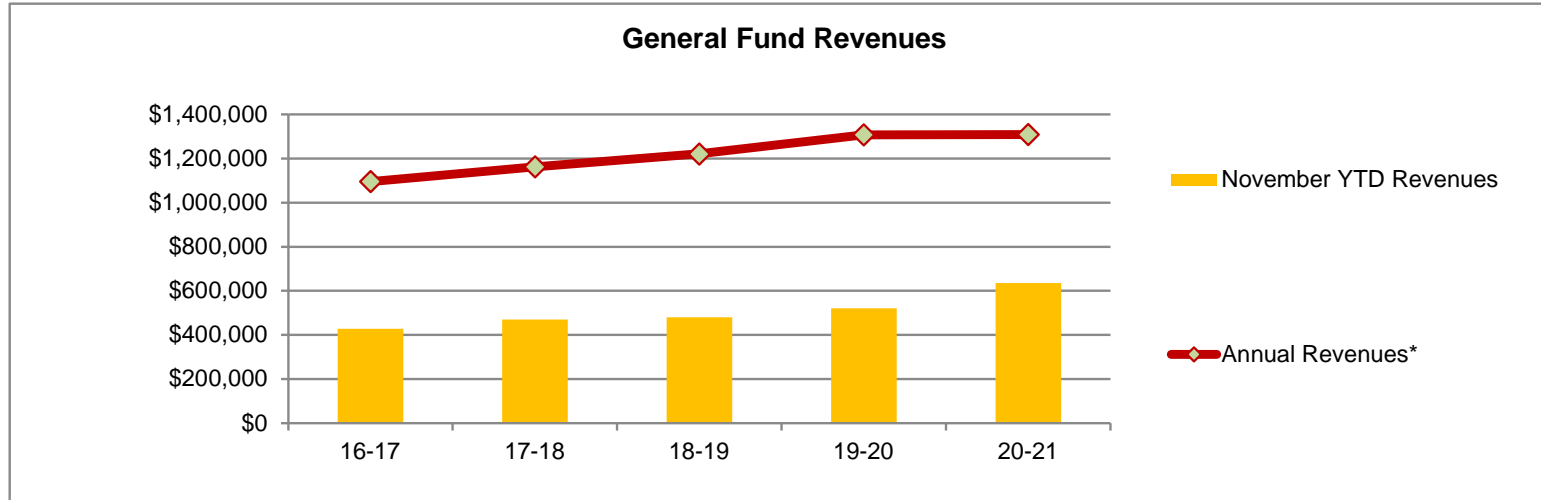
Major projects budgeted in fiscal year 2020-21 include water main replacement and construction (\$255.0 million), boosters (\$179.9 million), Water Treatment Plants (\$39.9 million), and pressure reducing valve stations (\$29.5 million).

Revenues

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

General Fund Total Operating Revenue (Dollars in Thousands)

Refer to detailed financial schedules pages 22 thru 34



	November YTD Revenues	Annual Revenues*	% of Annual Revenues
16-17	428,724	1,094,933	39.2%
17-18	470,755	1,162,635	40.5%
18-19	480,878	1,220,768	39.4%
19-20	521,391	1,307,357	39.9%
20-21	635,240	1,309,519	48.5%

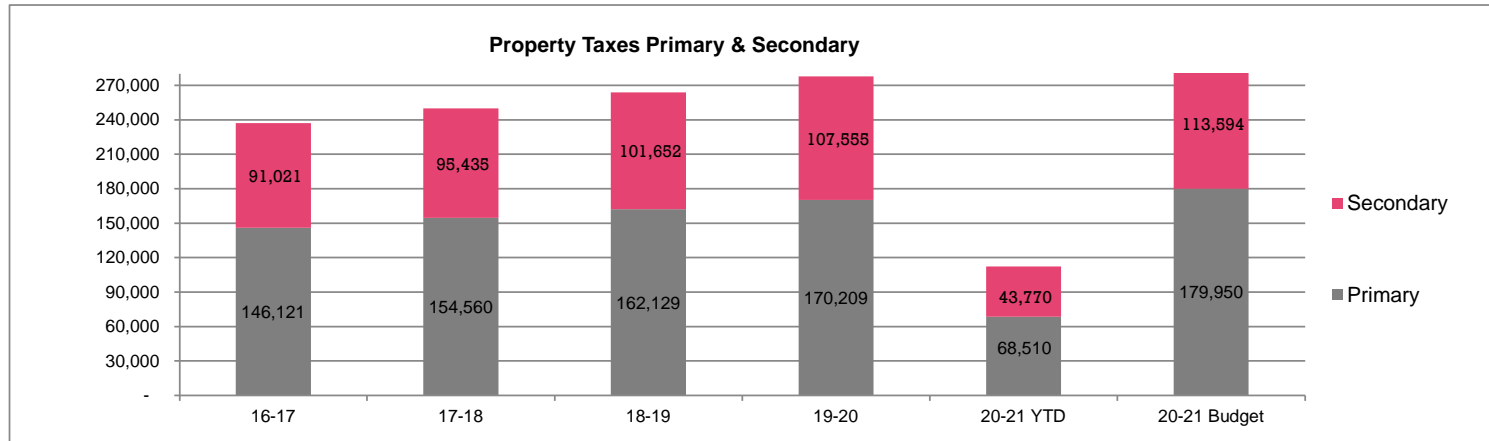
* - For prior years - total actual revenues, for current year - total approved budget

Better than Expected

Fiscal year 2020-21 general fund operating revenues are budgeted to increase 0.2% over prior year actuals. Fiscal year 2020-21 includes \$73M Coronavirus relief fund allocated to offset General Fund Public Safety costs. Actual revenues through November are 21.8% higher than the same period in the prior fiscal year. Specific revenue sources are discussed on the following pages.

Property Tax Revenues (Dollars in Thousands)

Refer to detailed financial schedules pages 22 thru 34



FY	Total	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Primary	Secondary
16-17	237,142	(1,004)	454	773	12,067	57,953	51,488	10,013	4,033	6,593	12,231	60,943	21,598	146,121	91,021
17-18	249,995	(1,054)	(395)	891	16,220	87,691	25,018	10,162	7,020	8,086	11,994	52,962	31,400	154,560	95,435
18-19	263,781	(1,049)	688	980	12,601	91,331	30,444	13,302	5,422	8,130	12,026	68,870	21,036	162,129	101,652
19-20	277,764	(1,141)	1,081	647	11,579	106,458	23,612	14,875	7,447	8,185	12,116	66,043	26,862	170,209	107,555
20-21 YTD	112,280	(1,619)	1,541	1,288	21,550	89,520	-	-	-	-	-	-	-	68,510	43,770
20-21 Budget	293,545	(1,203)	510	934	14,982	105,871	29,325	14,218	7,376	9,049	13,401	69,674	29,408	179,950	113,594

Note: Monthly budget amount for 20-21 is the average % of last 3 years of the total budget amount

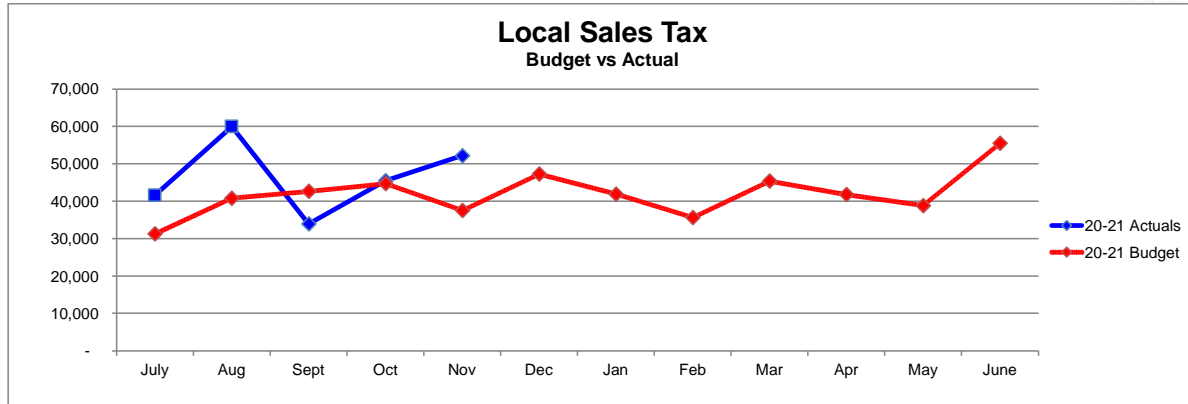
Monitor and Consider Taking Action

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

Total property tax revenues are budgeted to increase 5.7% in fiscal year 2020-21 over fiscal year 2019-20 actuals.

Local Sales Tax Revenues (Dollars in Thousands)

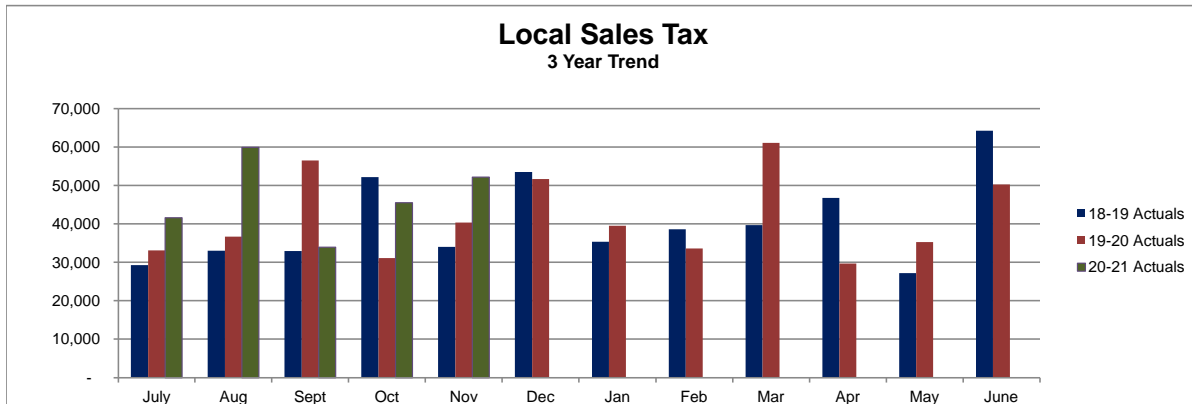
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Better than Expected

Fiscal year 2020-21 local sales tax revenues through November are 18.0% higher than the same period in the prior year. Actual local sales tax revenues through November are 18.3% higher than budget expectations.

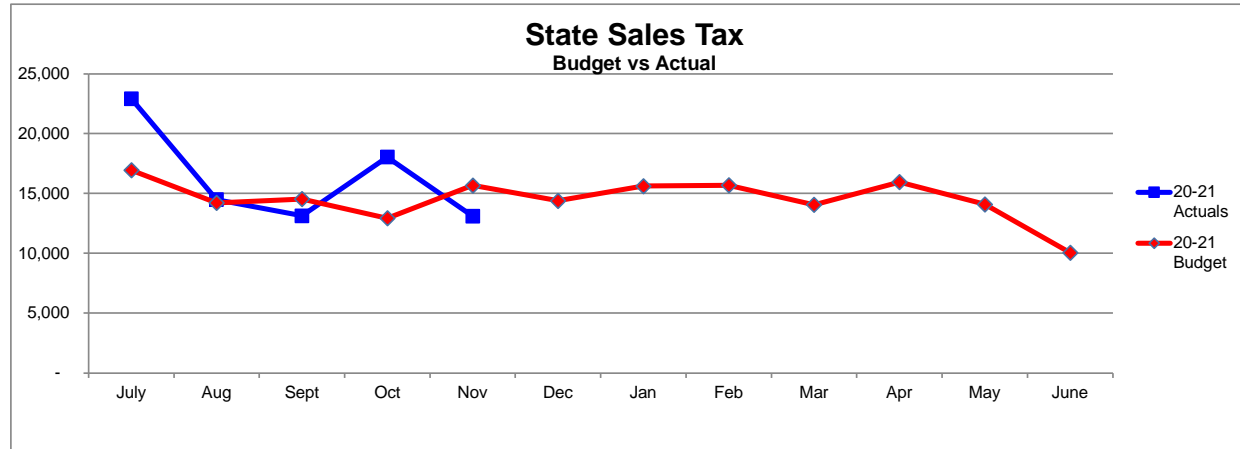


Fiscal year 2019-20 local sales tax revenues were 2.5% higher than the prior year. This follows increases of 10.5% and 2.8% in the two previous years.

[Click Here for Additional Information](#)

State Sales Tax Revenues (Dollars in Thousands)

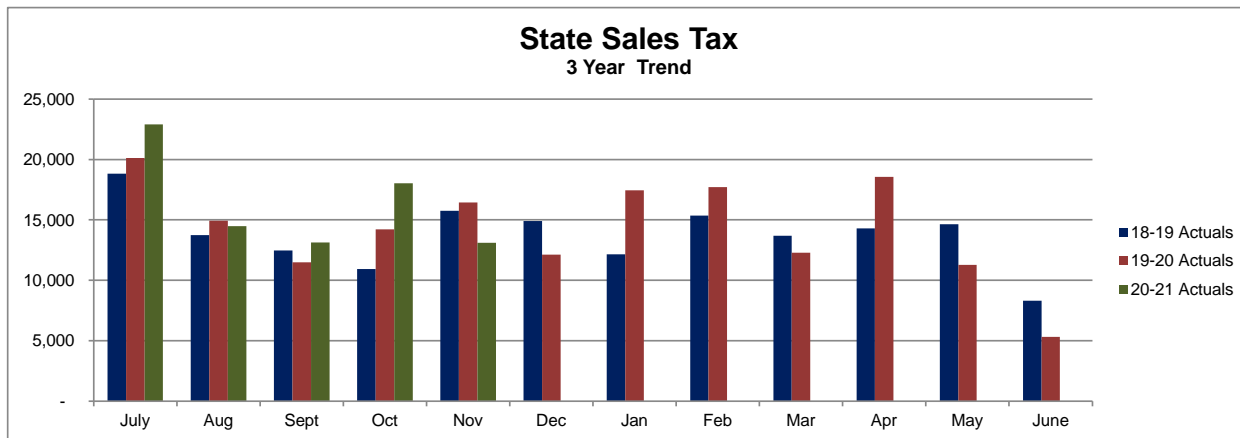
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Better than Expected

The fiscal year 2020-21 budget includes an increase of 1.2% in state shared sales tax over fiscal year 2019-20 actuals. Through November state shared sales tax revenues are 9.9% above budget expectations.

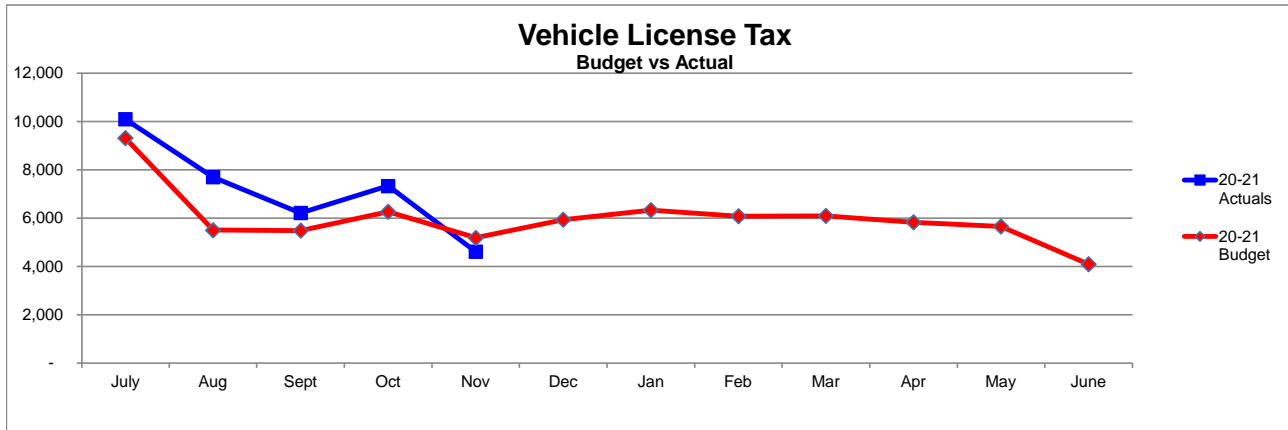


Fiscal year 2019-20 state sales tax revenues were 4.2% higher than the prior year. This follows increases of 5.8% and 8.4% in the two previous years.

[Click Here for Additional Information](#)

Vehicle License Tax Revenues (Dollars in Thousands)

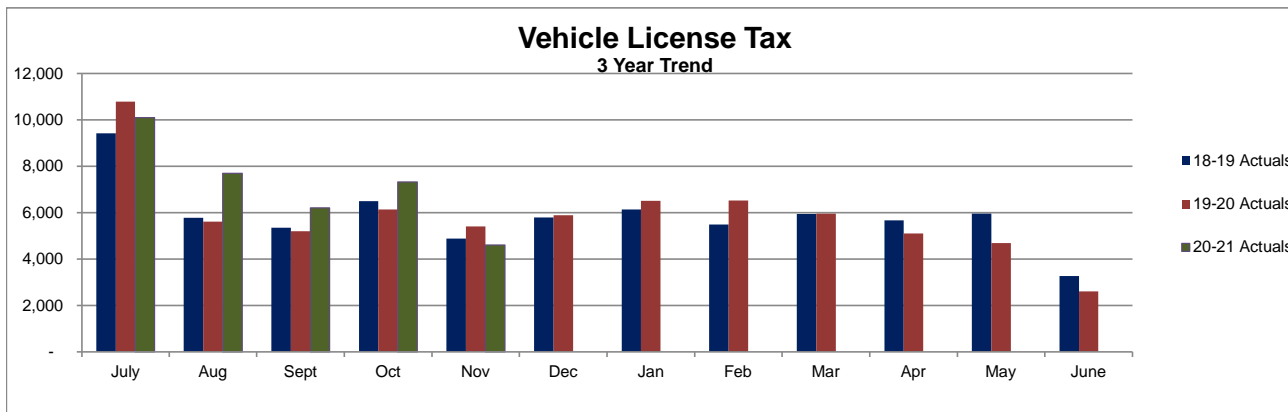
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Better than Expected

State shared vehicle license tax revenues through November 2020 are 13.2% higher than budget expectations for the period.

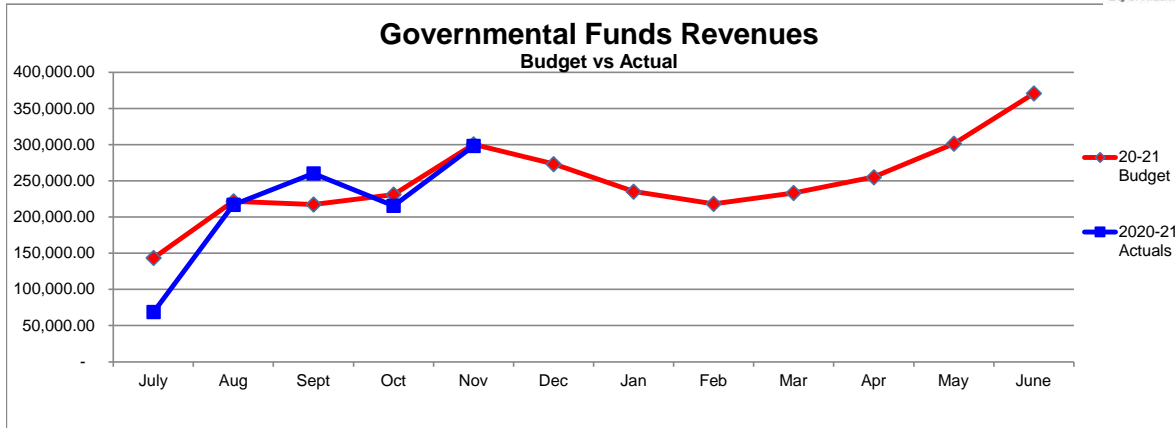


Fiscal year 2019-20 state shared vehicle license tax revenues were 0.4% higher than the prior year. This follows increases of 5.1% and 8.4% in the two previous years.

[Click Here for Additional Information](#)

Governmental Funds Revenues (Dollars in Thousands)

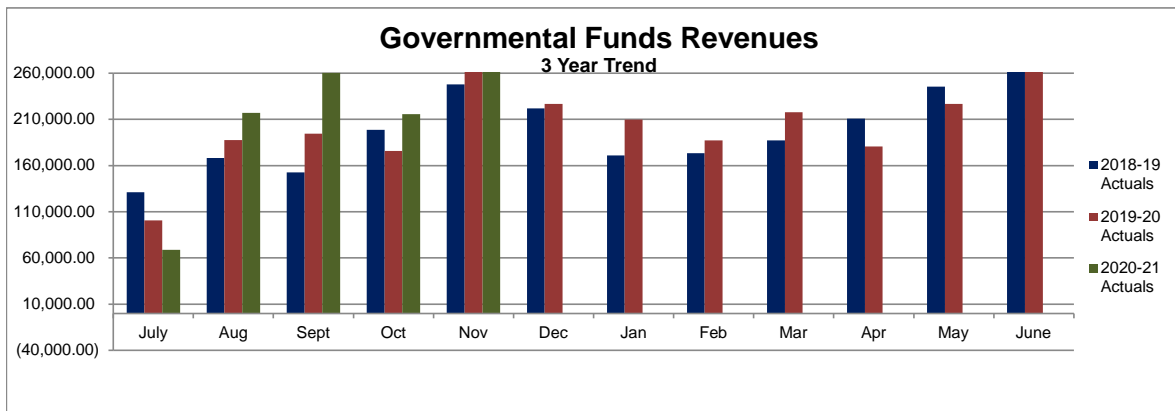
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Monitor and Consider Taking Action

Governmental funds are those funds supported primarily through taxes, bonds and grants and include the general fund as well as funds with dedicated tax revenue streams. They do not include the enterprise funds. Governmental fund revenues through November 2020 are 4.9% lower than budget expectations for the period.

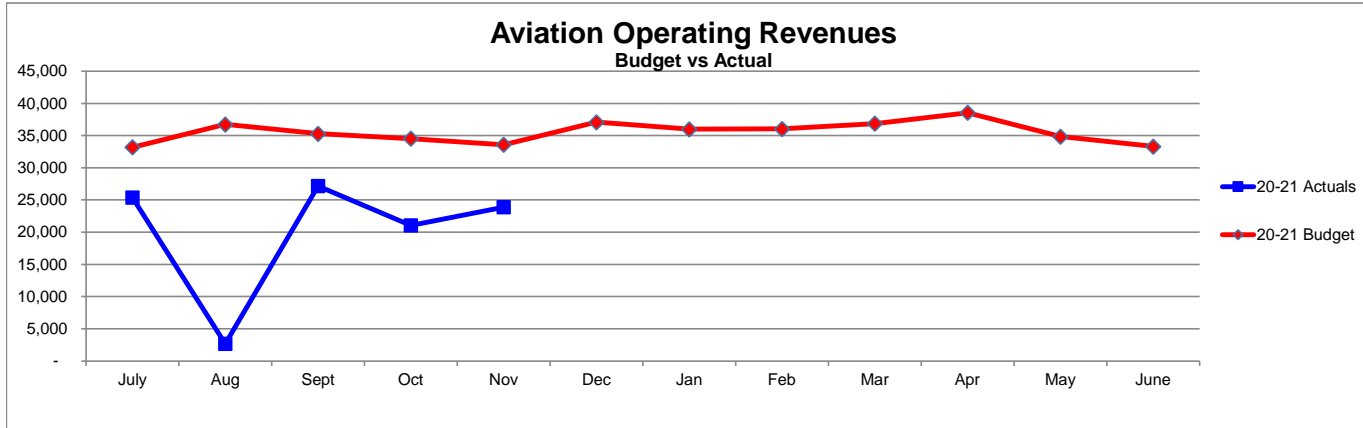


Fiscal year 2019-20 governmental fund revenues were 7.0% higher than the prior year. This follows increases of 4.1% and 4.9% in the two previous years.

[Click Here for Additional Information](#)

Aviation Revenues (Dollars in Thousands)

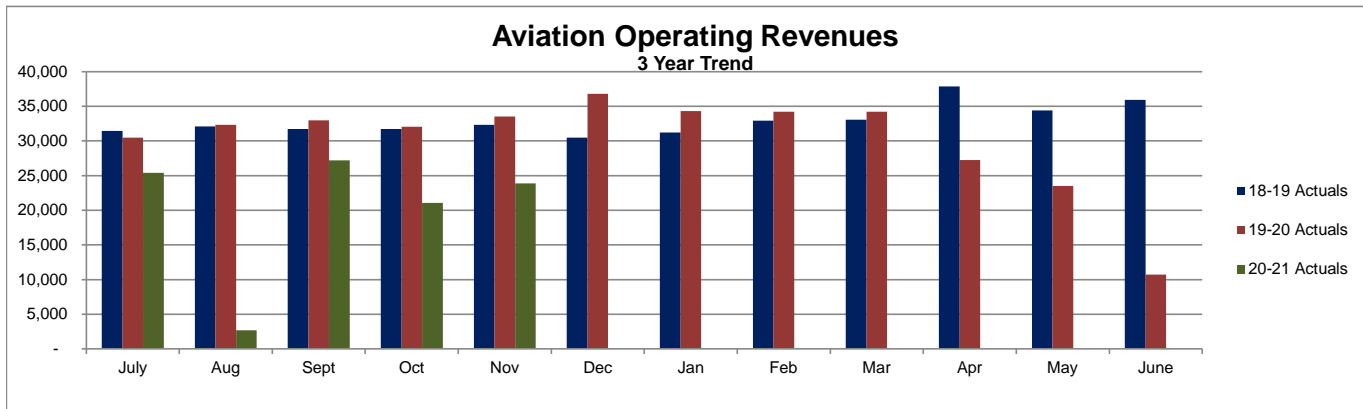
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Monitor and Consider Taking Action

Aviation operating revenues through November 2020 are 42.2% lower than budget expectations for the period. August 2020 revenue decrease is also attributed to a multi-month COVID concession relief primarily for retail food and beverage and car rental companies.

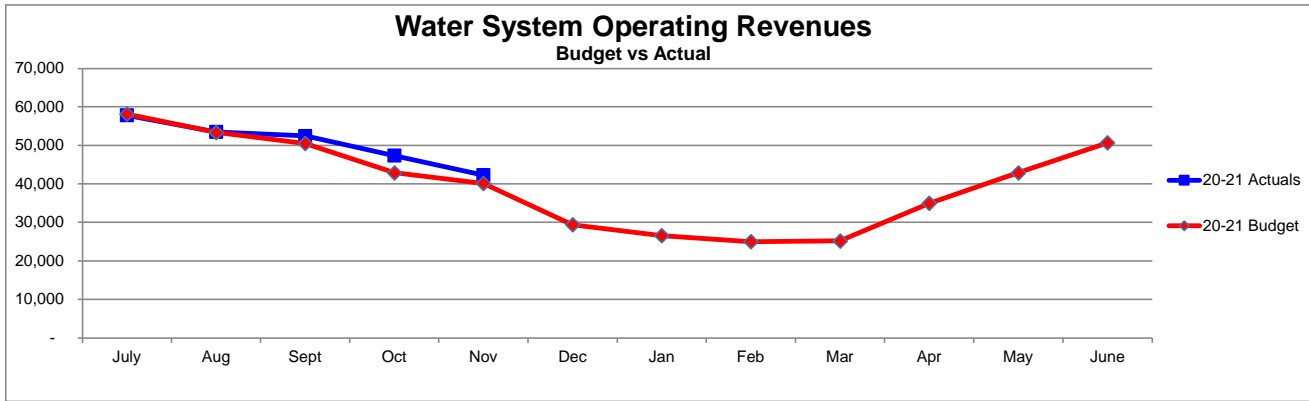


Fiscal year 2019-20 aviation revenues were 8.3% lower than the prior year. This follows increases of 2.5% and 8.7% in the two previous years.

[Click Here for Additional Information](#)

Water System Revenues (Dollars in Thousands)

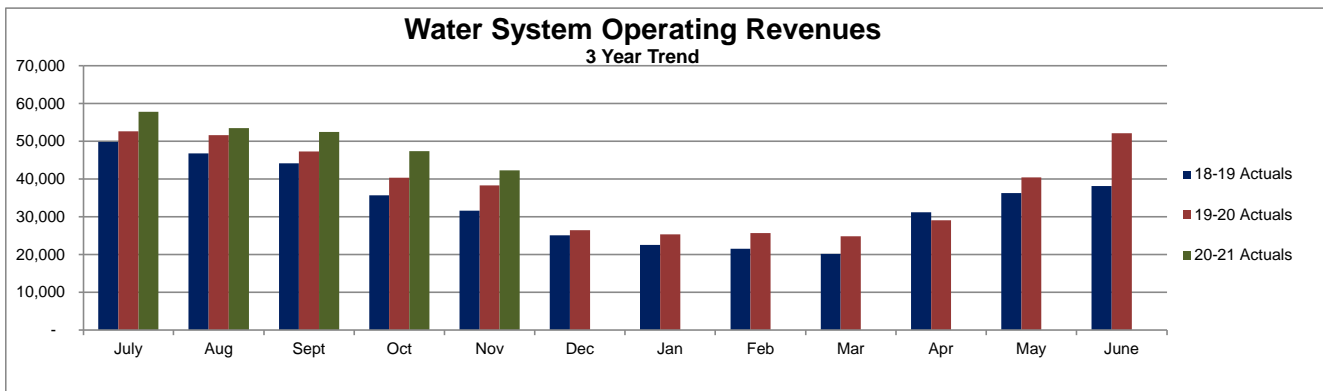
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Better than Expected

Water system revenues through November 2020 are 3.4% higher than budget expectations for the period.

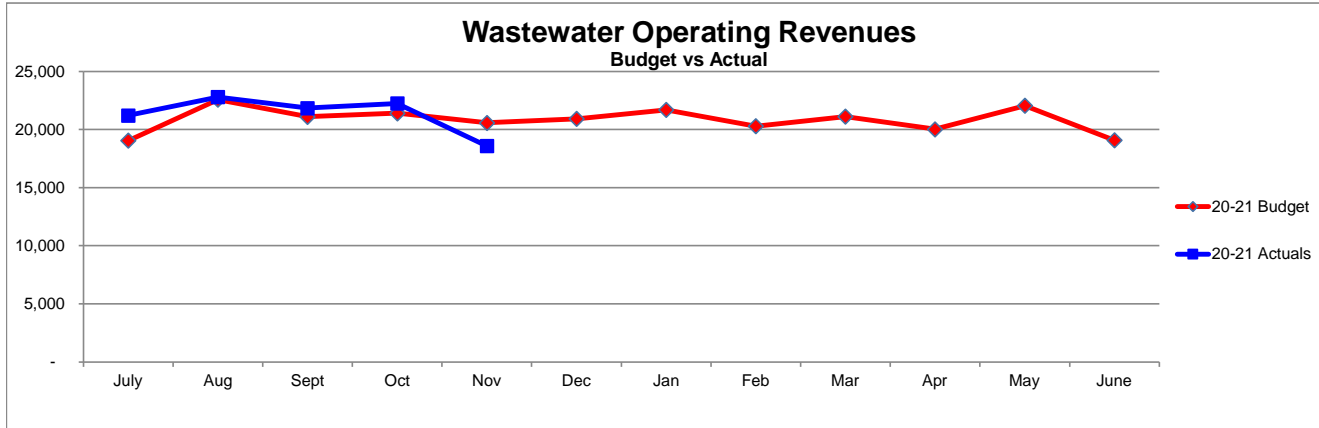


Fiscal year 2019-20 water system revenues were 12.7% higher than the prior year. This follows decrease of 7.3% and increase of 4.0% in the two previous years.

[Click Here for Additional Information](#)

Wastewater Revenues (Dollars in Thousands)

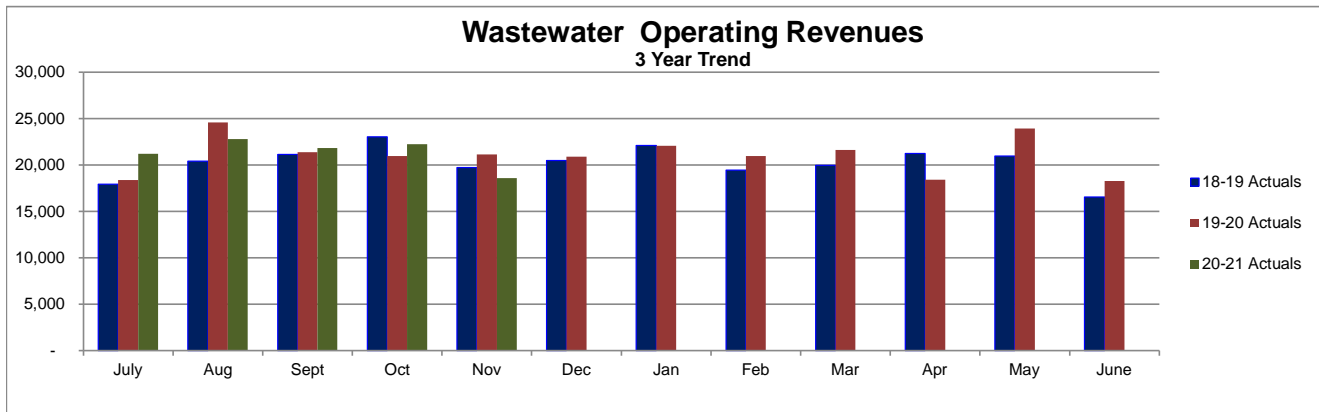
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Better than Expected

Wastewater revenues through November 2020 are 1.9% higher than budget expectations for the period.



[Click Here for Additional Information](#)

General Funds Summary

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

General Fund Revenue



As of NOVEMBER 30
(dollars in thousands)

	Budget	Actual	
	Estimate	Year-to-Date	
	2020-2021	2020-2021	2019-2020
Revenues			
Local Taxes			
Sales Taxes	\$ 503,367	\$ 233,110	\$ 197,602
Privilege License Fees	3,050	651	327
State Shared Taxes			
State Sales Tax	174,072	81,650	77,208
State Income Tax	241,167	100,099	89,457
Vehicle License Tax	71,743	35,933	33,171
Primary Property Tax	179,950	68,510	72,388
Licenses and Permits	2,960	1,032	1,094
Cable Communications	10,120	2,096	2,535
Municipal Court			
Fines and Forfeitures	11,548	3,455	4,518
Court Default Fee	1,296	444	454
Police	15,481	50,349	3,942
Library	768	58	201
Parks and Recreation	7,559	1,555	2,951
Engineering & Architectural Services	-	-	-
Planning & Development	1,808	567	691
Street Transportation	6,663	2,226	3,065
Fire			
Emergency Transportation Service	37,875	11,731	15,450
Hazardous Materials Inspection Fee	1,400	347	342
Other	13,660	33,134	5,446
Interest	9,420	2,319	4,362
Other Fees and Service Charges	15,613	5,974	6,188
Total Revenues	\$ 1,309,520	\$ 635,241	\$ 521,392

General Fund Expenditures



As of NOVEMBER 30

(dollars in thousands)

	Budget	Actual	
	Estimate	Year-to-Date	
	2020-2021	2020-2021	2019-2020
Expenditures and Encumbrances			
General Government			
Mayor	\$ 2,244	\$ 765	\$ 689
City Council	5,444	1,598	1,652
City Manager	5,971	1,814	1,713
Information Technology Services	52,412	22,658	23,885
Public Information	2,780	1,143	1,023
Equal Opportunity	2,761	935	935
Law	26,183	10,162	9,961
City Auditor	3,205	1,059	1,315
City Clerk	7,285	2,111	2,871
Human Resources	12,969	5,333	5,272
Budget and Research	3,975	1,893	1,834
Finance	26,013	12,514	11,962
Others	1,648	1,817	2,149
Total General Government	<u>152,890</u>	<u>63,801</u>	<u>65,261</u>
Criminal Justice			
Municipal Court	32,161	13,140	12,929
Public Defender	5,380	1,955	2,018
Total Criminal Justice	<u>37,541</u>	<u>15,095</u>	<u>14,947</u>
Public Safety			
Police	591,932	248,532	239,493
Fire	352,507	141,819	144,596
Others	242	218	159
Total Public Safety	<u>944,681</u>	<u>390,569</u>	<u>384,248</u>
Transportation			
Street Transportation	18,976	7,551	8,089
Public Transit	1,786	1,089	1,640
Total Transportation	<u>20,762</u>	<u>8,640</u>	<u>9,729</u>
Community Development			
Economic Development	6,251	2,282	2,483
Neighborhood Services Department	14,033	5,803	6,042
Planning and Development	4,308	1,786	1,512
Others	169	85	51
Total Community Development	<u>24,761</u>	<u>9,956</u>	<u>10,088</u>
Community Enrichment			
Parks and Recreation	101,808	40,857	45,516
Library	40,896	19,354	19,560
Human Services	19,978	7,549	9,059
Others	6,859	3,162	4,258
Total Community Enrichment	<u>169,541</u>	<u>70,922</u>	<u>78,393</u>
Environmental Services			
Public Works	17,643	7,523	11,332
Environmental Programs	732	335	179
Others	424	304	-
Total Environmental Services	<u>18,799</u>	<u>8,162</u>	<u>11,511</u>
Capital Improvement	19,643	3,134	3,118
Vacancy Savings	(18,600)	-	-
Contingencies	55,596	-	-
Total Expenditures and Encumbrances	<u>\$ 1,425,613</u>	<u>\$ 570,279</u>	<u>\$ 577,295</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 NOVEMBER 30

(dollars in thousands)

Source	Budget	Actual	
	Estimate	Year-to-Date	
	2020-2021	2020-2021	2019-2020
General Funds			
Local Taxes:			
Sales Taxes	\$ 503,367	\$ 233,110	\$ 197,602
Privilege License Fees	3,050	651	327
State Shared Taxes:			
State Sales Tax	174,072	81,650	77,208
State Income Tax	241,167	100,099	89,457
Vehicle License Tax	71,743	35,933	33,171
Primary Property Tax	179,950	68,510	72,388
Licenses and Permits	2,960	1,032	1,094
Cable Communications	10,120	2,096	2,535
Municipal Court	12,844	3,899	4,972
Police	15,481	50,349	3,942
Library Fees	768	58	201
Parks and Recreation	7,559	1,555	2,951
Planning & Development	1,808	567	691
Street Transportation	6,663	2,226	3,065
Fire	52,935	45,212	21,238
Interest	9,420	2,319	4,362
Other Fees and Service Charges	15,613	5,974	6,188
Total General Funds	1,309,520	635,241	521,392
Special Revenue and Debt Service Funds			
Neighborhood Protection	37,176	18,630	14,038
Public Safety Enhancement & Expansion	96,479	51,398	38,186
Parks and Preserves	38,831	16,006	14,483
Golf Courses	6,274	2,720	1,874
Transit 2000 & 2050	292,698	109,054	113,325
Court Awards	5,760	18	1,228
Planning and Development	72,140	35,842	40,315
Capital Construction	8,539	2,958	3,752
Sports Facilities	24,970	4,661	8,136
Highway User Revenue	146,284	59,624	59,556
Regional Transit Revenues	41,124	4,781	11,382
Community Reinvestment	5,987	2,274	7,317
Other Restricted Fees	47,489	2,800	7,361
Grants	750,940	70,392	38,809
G.O. Bond/Secondary Property Tax	118,206	43,778	46,236
Total Special Revenue and Debt Service Funds	1,692,894	424,937	405,999
Enterprise Funds			
Aviation	425,915	100,171	161,337
Convention Center	87,381	20,302	29,926
Water System	479,782	253,397	230,214
Wastewater	249,814	106,651	106,457
Solid Waste	175,132	70,660	61,364
Total Enterprise Funds	1,418,024	551,181	589,297
Total Operating Revenues	\$ 4,420,438	\$ 1,611,359	\$ 1,516,689

Citywide Operating Expenditures



As of NOVEMBER 30

(dollars in thousands)

Source	Budget 2020-2021	Actual Year-to-Date	
		2020-2021	2019-2020
General Government			
General Funds	\$ 152,890	\$ 63,801	\$ 65,261
Other Funds	25,829	31,794	7,265
Total General Government	<u>178,719</u>	<u>95,595</u>	<u>72,526</u>
Criminal Justice			
General Funds	37,541	15,095	14,947
Other Funds	9,467	3,536	3,970
Total Criminal Justice	<u>47,008</u>	<u>18,631</u>	<u>18,917</u>
Public Safety			
General Funds	944,681	390,569	384,248
Other Funds	220,636	85,657	83,766
Total Public Safety	<u>1,165,317</u>	<u>476,226</u>	<u>468,014</u>
Transportation			
General Funds	20,762	8,640	9,729
Other Funds	931,462	385,885	462,374
Total Transportation	<u>952,224</u>	<u>394,525</u>	<u>472,103</u>
Community Development			
General Funds	24,761	9,956	10,088
Other Funds	249,208	92,611	76,546
Total Community Development	<u>273,969</u>	<u>102,567</u>	<u>86,634</u>
Community Enrichment			
General Funds	169,541	70,922	78,393
Other Funds	198,843	99,505	77,310
Total Community Enrichment	<u>368,384</u>	<u>170,427</u>	<u>155,703</u>
Environmental Services			
General Funds	18,799	8,162	11,511
Other Funds	743,699	300,447	288,262
Total Environmental Services	<u>762,498</u>	<u>308,609</u>	<u>299,773</u>
Debt Service			
General Funds	-	-	-
Other Funds	132,332	55,179	54,429
Total Debt Service	<u>132,332</u>	<u>55,179</u>	<u>54,429</u>
Capital Improvement			
General Funds	19,643	3,134	3,118
Other Funds	739,871	68,721	82,670
Total Capital Improvement	<u>759,514</u>	<u>71,855</u>	<u>85,788</u>
Coronavirus Relief Fund			
General Funds	-	-	-
Other Funds	-	-	-
Total Coronavirus Relief Fund	<u>275,000</u>	<u>-</u>	<u>-</u>
Vacancy Savings			
General Funds	(18,600)	-	-
Other Funds	-	-	-
Total Vacancy Savings	<u>(18,600)</u>	<u>-</u>	<u>-</u>
Contingencies			
General Funds	55,596	-	-
Other Funds	68,500	-	-
Total Contingencies	<u>124,096</u>	<u>-</u>	<u>-</u>
Total Operating			
General Funds	1,425,614	570,279	577,295
Other Funds	3,319,847	1,123,335	1,136,592
Total Operating Budget	<u>\$ 5,020,460</u>	<u>\$ 1,693,614</u>	<u>\$ 1,713,887</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 NOVEMBER 30		Source	Budget Estimate 2020-2021	Actual Year-to-Date	
2020	2019			2020-2021	2019-2020
General Funds					
Local Taxes:					
\$ 52,187,758	\$ 40,325,500	Sales Taxes	\$ 503,367,000	\$ 233,109,949	\$ 197,602,407
109,085	66,088	Privilege License Fees	3,050,000	650,543	327,001
<u>52,296,843</u>	<u>40,391,588</u>	<i>Total Local Taxes</i>	<u>506,417,000</u>	<u>233,760,492</u>	<u>197,929,408</u>
State Shared Taxes:					
13,095,373	16,442,455	State Sales Tax	174,072,000	81,649,983	77,207,552
20,019,769	17,891,434	State Income Tax	241,167,000	100,098,849	89,457,172
4,608,198	5,408,064	Vehicle License Tax	71,743,000	35,933,330	33,171,172
<u>37,723,340</u>	<u>39,741,953</u>	<i>Total State Shared Taxes</i>	<u>486,982,000</u>	<u>217,682,162</u>	<u>199,835,896</u>
54,640,534	64,972,210	Primary Property Tax	179,950,000	68,510,280	72,388,006
247,798	237,914	Licenses and Permits	2,960,000	1,032,175	1,094,019
2,157,274	0	Cable Communications	10,120,000	2,096,380	2,534,509
Municipal Court:					
632,539	851,356	Fines and Forfeitures	11,548,248	3,455,107	4,517,859
66,339	81,651	Court Default Fee	1,296,000	443,927	454,474
<u>698,878</u>	<u>933,007</u>	<i>Total Municipal Court</i>	<u>12,844,248</u>	<u>3,899,034</u>	<u>4,972,333</u>
1,489,286	1,264,319	Police	15,480,700	50,349,262	3,941,623
(3,776)	35,162	Library Fees	767,713	58,133	201,308
511,975	935,662	Parks and Recreation	7,559,338	1,555,219	2,950,569
122,709	91,580	Planning and Development	1,808,200	566,802	691,372
409,746	705,968	Street Transportation	6,662,600	2,226,262	3,064,573
Fire:					
2,081,638	3,164,166	Emergency Transportation Service	37,875,000	11,730,697	15,450,165
78,825	77,225	Hazardous Materials Inspection Fee	1,400,000	346,850	341,600
1,023,118	136,942	Other	13,659,600	33,134,404	5,445,996
<u>3,183,581</u>	<u>3,378,333</u>	<i>Total Fire</i>	<u>52,934,600</u>	<u>45,211,951</u>	<u>21,237,761</u>
410,617	842,339	Interest	9,420,000	2,319,228	4,361,652
2,588,683	2,426,276	Other Fees and Service Charges	15,612,775	5,973,638	6,188,438
<u>156,477,488</u>	<u>155,956,311</u>	<i>Total General Funds</i>	<u>1,309,519,174</u>	<u>635,241,018</u>	<u>521,391,467</u>

Citywide Operating Revenue by Source (continued)



For the Month Ended NOVEMBER 30		Source	Budget Estimate 2020-2021	Actual Year-to-Date	
2020	2019			2020-2021	2019-2020
Special Revenue and Debt Service Funds					
\$ 2,484,754	\$ 2,007,130	Neighborhood Protection:	\$ 25,578,000	\$ 10,720,518	\$ 9,578,086
177,482	143,366	Police Neighborhood Protection	1,827,000	765,751	684,149
887,413	716,832	Police Blockwatch	9,134,000	3,828,757	3,420,745
35,299	36,341	Fire Neighborhood Protection	637,000	3,315,376	355,496
		Interest/Other			
<u>3,584,948</u>	<u>2,903,669</u>	<i>Total Neighborhood Protection:</i>	<u>37,176,000</u>	<u>18,630,402</u>	<u>14,038,476</u>
		Public Safety Enhancement & Expansion			
8,685,035	\$ 6,367,144	Police	72,595,000	30,951,355	28,447,915
3,262,000	\$ 2,237,542	Fire	23,277,000	10,077,590	9,490,863
17,301	\$ 39,402	Interest/Other	606,510	10,368,937	247,365
<u>11,964,336</u>	<u>8,644,088</u>	<i>Total Public Safety Enhancement & Expansion:</i>	<u>96,478,510</u>	<u>51,397,882</u>	<u>38,186,143</u>
3,684,300	\$ 3,001,734	Parks and Preserves	38,830,728	16,006,370	14,482,725
		Golf Courses:			
470,141	\$ 369,561	Fees	3,948,300	1,556,870	1,048,274
0	\$ 0	Coffee Shops	0	0	0
263,465	\$ 188,290	Concessions	2,054,000	967,454	650,549
953	\$ (81)	Interest	1,540	6,629	1,382
46,985	\$ 33,286	Other	269,816	188,980	173,614
<u>781,544</u>	<u>591,056</u>	<i>Total Golf Courses</i>	<u>6,273,656</u>	<u>2,719,933</u>	<u>1,873,819</u>
		Transit 2000 & 2050:			
24,078,289	\$ 19,631,035	Sales Taxes	249,230,000	104,471,766	93,405,119
798,872	\$ 3,514,381	Interest/Other	43,467,791	4,582,293	19,920,256
<u>24,877,161</u>	<u>23,145,416</u>	<i>Total Transit 2000 & 2050</i>	<u>292,697,791</u>	<u>109,054,059</u>	<u>113,325,375</u>
(164,671)	\$ 0	Court Awards	5,759,602	17,948	1,228,170
5,231,212	\$ 5,497,985	Planning and Development	72,139,500	35,841,777	40,315,255
438,962	\$ 759,363	Capital Construction	8,539,000	2,957,794	3,752,292
		Sports Facilities:			
946,046	\$ 1,334,342	Sales Taxes	20,558,000	3,590,560	6,819,966
84,346	\$ 148,143	Interest/Other	4,411,906	1,070,691	1,315,609
<u>1,030,392</u>	<u>1,482,485</u>	<i>Total Sports Facilities</i>	<u>24,969,906</u>	<u>4,661,251</u>	<u>8,135,575</u>

Citywide Operating Revenue by Source (continued)



For the Month Ended NOVEMBER 30		Source	Budget Estimate 2020-2021	Actual Year-to-Date	
2020	2019			2020-2021	2019-2020
Special Revenue and Debt Service Funds (Cont'd)					
Highway User Revenue:					
\$ 11,905,530	10,859,831	Highway User Revenue	145,124,000	59,276,120	57,920,790
60,104	150,967	Interest	1,000,000	342,513	775,468
0	267,415	Other	160,000	5,285	859,605
11,965,634	11,278,213	<i>Total Highway User Revenue</i>	146,284,000	59,623,918	59,555,863
-	-	Local Transportation Assistance	0	0	0
5,232,221	2,854,945	Regional Transit Revenues	41,123,538	4,781,182	11,381,733
15,594	35,225	Community Reinvestment	5,987,227	2,273,520	7,317,463
98,532	833,084	Other Restricted Fees	47,489,334	2,800,195	7,360,740
Grants:					
Public Housing:					
\$ 609,368	646,049	Rentals	\$ 8,287,450	2,804,033	3,334,996
8,334,428	4,682,003	Grants	99,730,276	43,251,422	34,833,915
635,566	924,974	Other	22,242,602	3,298,785	4,787,940
9,579,362	6,253,026	<i>Total Public Housing</i>	130,260,328	49,354,240	42,956,851
Other:					
4,712,018	616,984	Human Resources	58,963,098	18,253,547	8,622,624
19,632,127	216,502	Federal Transit Administration	180,910,504	2,298,561	(17,103,002)
733,587	28,748	Community Development	53,374,820	(659,958)	(805,668)
3,606,966	3,542,465	Other	327,430,851	1,145,970	5,138,431
28,684,698	4,404,699	<i>Total Other</i>	620,679,273	21,038,120	(4,147,615)
38,264,060	10,657,725	<i>Total Grants</i>	750,939,601	70,392,360	38,809,236
G.O. Bond/Secondary Property Tax					
34,880,985	41,485,901	Secondary Property Tax	113,594,000	43,770,489	46,235,642
3	0	Interest	4,611,597	7,787	750
34,880,988	41,485,901	<i>Total G.O. Bond/Secondary Property Tax</i>	118,205,597	43,778,276	46,236,392
141,885,213	113,170,889	<i>Total Special Revenue and Debt Service Funds</i>	1,692,893,990	424,936,867	405,999,257
Enterprise Funds					
AVIATION:					
Sky Harbor:					
7,003,673	9,626,129	Airlines	116,487,500	32,786,290	46,575,991
15,782,592	22,496,928	Concessions	295,282,200	61,641,649	107,609,571
199,310	338,597	Interest	2,424,900	1,234,391	1,822,851
370,851	153,497	Other	5,293,420	1,438,083	1,315,823
281,818	239,266	Phoenix-Goodyear	2,697,600	1,275,525	1,274,510
137,442	424,826	Phoenix-Deer Valley	3,729,600	1,184,170	1,449,746
103,565	252,040	Phoenix-Customer Facility Charge	0	610,640	1,288,187
23,879,251	33,531,283	<i>Total Aviation</i>	425,915,220	100,170,748	161,336,679

Citywide Operating Revenue by Source (continued)



For the Month Ended NOVEMBER 30		Source	Budget Estimate 2020-2021	Actual Year-to-Date	
2020	2019			2020-2021	2019-2020
Enterprise Funds (Cont'd)					
CONVENTION CENTER:					
\$	5,393,464	4,492,762			
	368,471	2,054,283	Excise Taxes	60,050,000	18,844,344
	39,671	112,919	Operating Revenue	25,831,300	1,230,263
			Interest	1,500,000	227,070
	5,801,606	6,659,964	<i>Total Convention Center</i>	87,381,300	20,301,677
					29,926,201
WATER SYSTEM:					
\$	40,989,478	35,388,827	Water Sales	\$ 449,675,316	244,439,831
	185,067	406,869	Water Service Fees	5,500,000	1,077,804
	480,095	465,943	Distribution	5,310,000	3,690,624
	(19,708)	525,845	Intergovernmental	7,878,000	3,712,985
	348,780	600,000	Development Fees	4,100,000	2,213,819
	193,257	581,607	Interest	5,690,000	1,018,448
	102,860	370,314	Other	1,628,668	(2,756,216)
	42,279,829	38,339,405	<i>Total Water System</i>	479,781,984	253,397,295
					230,214,023
WASTEWATER:					
	17,272,742	17,036,399	Sewer Service Charges	207,876,578	87,034,162
	(101,659)	1,622,531	Multi-City	17,561,000	7,433,196
	327,300	583,620	Development Fees	4,000,000	2,061,870
	243,764	369,236	Interest	5,456,000	1,303,911
	835,220	1,529,877	Other	14,920,801	8,817,991
	18,577,367	21,141,663	<i>Total Wastewater</i>	249,814,379	106,651,130
					106,456,788
SOLID WASTE:					
	12,783,825	11,122,122	Collection Fees	160,206,000	63,873,005
	903,209	472,357	Landfill Fees	9,970,500	4,867,486
	24,552	57,876	Interest	18,000	142,235
	169,566	153,643	Other	4,937,029	1,777,406
	13,881,152	11,805,998	<i>Total Solid Waste</i>	175,131,529	70,660,132
					61,363,680
	104,419,205	111,478,313	<i>Total Enterprise Funds</i>	1,418,024,412	551,180,982
					589,297,371
\$	402,781,906	\$ 380,605,513	<i>Total Operating Revenues</i>	\$ 4,420,437,576	\$ 1,611,358,867
					\$ 1,516,688,095

Citywide Operating Expenditures by Program



For the Month Ended NOVEMBER 30		Program	Budget Estimate 2020-2021	Actual Year-to-Date		2020-2021 Year-to-Date Operating Expenditures & Encumbrances							
2020	2019			2020-2021	2019-2020	Operations	Capital and Debt						
General Government													
\$	163,169	\$	100,421	Mayor	\$	2,243,626	\$	779,481	\$	688,736	\$	779,481	-
	358,248		298,357	City Council		5,444,176		1,597,503		1,652,095		1,597,503	-
	922,102		433,841	City Manager		6,307,388		3,299,710		1,712,307		3,299,710	-
	7,717,664		5,655,392	Information Technology Services		64,086,924		39,891,731		29,150,216		35,433,888	4,457,844
	132,338		77,521	Government Relations		1,540,954		838,234		840,752		838,234	-
	234,939		189,775	Public Information		2,779,617		1,156,839		1,072,486		1,156,839	-
	244,967		241,962	Equal Opportunity		3,340,547		1,122,743		1,070,032		1,122,743	-
	2,012,834		2,064,314	Law		27,805,636		10,974,439		10,577,624		10,974,439	-
	310,779		364,591	City Auditor		3,205,469		1,059,222		1,315,399		1,059,222	-
	376,196		312,673	City Clerk		7,284,919		2,110,919		2,870,960		2,110,919	-
	1,727,873		1,178,865	Human Resources		14,398,098		6,703,687		5,848,564		6,376,122	327,565
	-		51,658	Manager's Office of Sustainability		-		-		267,137		-	-
	-		-	Phx Community Development Invest Cc		-		-		-		-	-
	218,123		268,873	Retirement Systems		-		1,069,948		1,052,525		1,069,948	-
	9,885		11,858	Phoenix Employment Relations Board		107,120		51,844		61,560		51,844	-
	443,884		348,529	Budget and Research		3,974,562		1,892,763		1,834,320		1,892,763	-
	6,557,751		1,331,332	Finance		31,082,387		23,418,285		13,188,003		22,099,963	1,318,322
	550,393		68,478	Regional Wireless Cooperative		5,117,948		(372,054)		(676,913)		(372,054)	-
	<u>21,981,146</u>		<u>12,998,440</u>	<i>Total General Government</i>		<u>178,719,371</u>		<u>95,595,294</u>		<u>72,525,803</u>		<u>89,491,563</u>	<u>6,103,731</u>
Criminal Justice													
	3,298,641		3,142,008	Municipal Court		41,627,291		16,675,285		16,898,204		14,071,911	2,603,375
	393,672		428,273	Public Defender		5,380,368		1,955,483		2,018,460		1,955,483	-
	<u>3,692,313</u>		<u>3,570,281</u>	<i>Total Criminal Justice</i>		<u>47,007,659</u>		<u>18,630,768</u>		<u>18,916,664</u>		<u>16,027,394</u>	<u>2,603,375</u>
Public Safety													
	57,749,475		55,295,999	Police		745,289,020		305,889,994		297,979,118		305,445,164	444,830
	33,713,291		38,541,406	Fire		418,740,427		169,812,356		169,477,071		168,912,061	900,294
	92,090		104,492	Other		1,287,140		524,105		557,829		524,105	-
	<u>91,554,856</u>		<u>93,941,897</u>	<i>Total Public Safety</i>		<u>1,165,316,587</u>		<u>476,226,455</u>		<u>468,014,018</u>		<u>474,881,331</u>	<u>1,345,124</u>

Citywide Operating Expenditures by Program (continued)



For the Month Ended NOVEMBER 30		Program	Budget Estimate 2020-2021	Actual Year-to-Date		2020-2021 Year-to-Date Operating Expenditures & Encumbrances	
2020	2019			2020-2021	2019-2020	Operations	Capital and Debt
Transportation							
\$ 7,041,721	\$ 8,176,913	Street Transportation	\$ 99,257,160	\$ 49,383,590	\$ 48,546,127	\$ 47,467,075	1,916,516
270,395	1,216,271	Street Lighting	9,859,530	3,940,597	5,070,232	3,940,597	-
21,873,629	25,925,899	Aviation	556,005,818	133,080,732	148,223,990	96,706,748	36,373,985
6,134,200	11,157,789	Public Transit	287,100,994	208,120,451	270,263,081	207,958,750	161,701
35,319,945	46,476,872	<i>Total Transportation</i>	952,223,502	394,525,371	472,103,430	356,073,169	38,452,202
Community Development							
5,163,036	5,065,325	Planning and Development	72,793,823	26,746,968	25,809,460	26,746,968	-
8,437,970	7,185,391	Housing	118,008,161	42,530,036	38,642,475	42,500,758	29,278
1,209,744	1,464,078	Economic Development	19,610,771	14,711,995	6,642,785	12,384,869	2,327,125
2,563,658	2,829,442	Neighborhood Services Department	63,555,996	18,578,105	15,539,529	18,578,105	-
17,374,408	16,544,235	<i>Total Community Development</i>	273,968,751	102,567,103	86,634,249	100,210,700	2,356,403
Community Enrichment							
8,580,613	8,665,364	Parks and Recreation	118,089,734	49,389,026	52,730,488	49,206,587	182,439
2,610,473	2,820,868	Library	41,958,307	20,240,697	19,827,571	20,240,697	-
3,849,053	5,344,356	Convention Center	76,518,471	36,731,967	38,551,222	28,206,110	8,525,857
1,138,672	508,218	Sports and Cultural Facilities	21,161,884	4,590,295	2,541,090	-	4,590,295
9,724,051	5,837,824	Human Services	100,582,945	51,933,869	35,876,925	51,891,879	41,990
109,834	280,908	Public Parking Facilities	5,411,601	3,544,931	3,903,207	3,544,931	-
615,362	169,059	Other	4,661,018	3,996,012	2,272,669	3,996,012	-
26,628,059	23,626,597	<i>Total Community Enrichment</i>	368,383,960	170,426,796	155,703,172	157,086,216	13,340,581

Citywide Operating Expenditures by Program (continued)



For the Month Ended NOVEMBER 30		Program	Budget Estimate 2020-2021	Actual Year-to-Date		2020-2021 Year-to-Date Operating Expenditures & Encumbrances					
2020	2019			2020-2021	2019-2020	Operations	Capital and Debt				
<u>Environmental Services</u>											
\$	23,719,746	\$	27,351,965	\$	150,683,602	\$	146,979,396	\$	95,201,578	55,482,025	
	14,122,685		14,149,834		76,247,435		77,672,769		46,956,673	29,290,762	
	11,393,128		10,285,571		64,388,149		60,503,746		58,677,220	5,710,928	
	3,544,365		2,278,752		14,105,465		14,402,622		10,903,635	3,201,831	
	818,882		139,053		2,814,928		214,804		2,814,928	-	
	67,375		-		369,598		-		369,598	-	
	53,666,182		54,205,175		308,609,176		299,773,337		214,923,631	93,685,546	
			<i>Total Environmental Services</i>								
<u>General Obligation Debt Service</u>											
	-		285,642		-		1,428,208		-	-	
	-		-		-		-		-	-	
	-		-		-		-		-	-	
	-		-		-		-		-	-	
	-		-		-		-		-	-	
	1,410,378		950,302		7,051,890		4,751,511		7,051,890	-	
	352,649		507,849		1,763,244		2,539,244		1,763,244	-	
	-		-		-		-		-	-	
	66,834		57,488		334,172		287,438		334,172	-	
	-		-		-		-		-	-	
	652,044		590,500		3,260,221		2,952,500		3,260,221	-	
	44,915		50,831		224,573		254,156		224,573	-	
	-		-		350,775		-		350,775	-	
	552,630		865,990		2,763,148		4,329,949		2,763,148	-	
	205,978		181,307		1,029,892		906,534		1,029,892	-	
	1,293,744		1,132,293		6,468,718		5,661,464		6,468,718	-	
	587,564		602,395		2,937,822		3,011,974		2,937,822	-	
	63,447		292,283		317,237		1,461,415		317,237	-	
	1,660,222		1,514,122		8,301,108		7,570,610		8,301,108	-	
	-		-		-		-		-	-	
	-		858		-		4,292		-	-	
	-		-		-		-		-	-	
	802,825		565,325		93,780		-		-	-	
	427,589		412,688		9,633,906		4,014,127		4,014,127	-	
	-		-		5,131,069		2,137,945		2,137,945	-	
	-		-		-		-		-	-	
	123,119		208,298		1,477,433		615,596		615,596	-	
	-		12		651,286		13		13	-	
	78,500		133,167		942,000		392,500		392,500	-	
	-		-		-		-		-	-	
	1,701,447		1,337,022		8,507,236		6,685,111		8,507,236	-	
	913,133		622,427		4,565,666		3,112,135		4,565,666	-	
	1,763		513		21,150		8,813		8,813	-	
	-		-		-		-		-	-	
	26,786		604,411		321,430		133,929		133,929	-	
	10,965,567		10,915,722		55,178,622		54,428,562		55,178,622	-	
	13,932,808		885,975		759,514,438		71,854,579		-	-	
			<u>Capital Improvement</u>								
			<u>Coronavirus Relief Fund</u>		275,000,000		-		-	-	
			<u>Vacancy Savings</u>		(18,600,000)		-		-	-	
			<u>Contingencies</u>		124,096,000		-		-	-	
\$	275,115,284		263,165,194		5,020,460,241		1,693,614,165		1,713,886,827	1,463,872,624	157,886,961

Capital Expenditures and Encumbrances



Program	2020-2021		2019-2020		2020-2021 Year-to-Date Capital Amounts				Unencumbered Budget
	Budget	Actual Year-to-Date	Actual Year-to-Date	From Operating Funds		From Capital Funds			
				Budget	Actual	Budget	Actual		
General Government									
Arts and Cultural Facilities	\$ 902,484	\$ -	\$ 1,568	\$ -	\$ -	\$ -	\$ 902,484	\$ -	\$ 902,484
Economic Development	132,875,105	85,824,393	6,141,887	10,495,105	1,246,163	122,380,000	84,578,230	47,050,712	
Energy Conservation	-	-	-	-	-	-	-	-	-
Facilities Management	42,498,275	2,852,585	2,909,949	15,038,235	2,576,079	27,460,040	276,506	39,645,690	
Finance	-	-	0	-	-	-	-	-	-
Fire Protection	30,601,087	3,391,862	141,118	10,330,000	1,573,180	20,271,087	1,818,682	27,209,225	
Historic Preservation	-	-	-	-	-	-	-	-	-
Housing	37,379,470	2,387,212	5,151,420	25,263,569	1,597,500	12,115,901	789,712	34,992,258	
Human Services	600,000	-	-	-	-	600,000	-	600,000	
Information Technology	21,160,664	846,331	2,219,470	6,966,000	720,683	14,194,664	125,647	20,314,333	
Libraries	9,485,000	24,365	7,858	955,000	24,365	8,530,000	-	9,460,635	
Neighborhood Services	10,643,300	577,481	53,135	10,590,000	576,802	53,300	678	10,065,819	
Parks and Mountain Preserves	89,546,645	5,625,272	5,316,786	71,946,938	5,261,528	17,599,707	363,743	83,921,373	
Planning & Historic Preservation	14,498,000	171,743	1,305,150	14,498,000	171,743	-	-	14,326,257	
Police Protection	11,016,000	-	-	-	-	11,016,000	-	11,016,000	
Public Transit	1,142,978,622	176,287,108	19,529,286	166,700,631	7,708,496	976,277,991	168,578,612	966,691,514	
Regional Wireless Cooperative	7,324,952	962,674	3,202,350	-	-	7,324,952	962,674	6,362,278	
Street Transportation & Drainage	296,491,298	57,693,070	65,960,499	152,284,744	26,568,972	144,206,554	31,124,099	238,798,228	
General Government Subtotal	\$ 1,848,000,902	\$ 336,644,095	\$ 111,940,476	\$ 485,068,222	\$ 48,025,511	\$ 1,362,932,680	\$ 288,618,584	\$ 1,511,356,807	
Enterprise									
Aviation	\$ 517,946,938	\$ 90,783,060	\$ 58,833,645	\$ 125,596,593	\$ 2,349,110	\$ 392,350,345	\$ 88,433,950	\$ 427,163,878	
Phoenix Convention Center	43,608,529	14,197,869	35,466,926	17,617,018	2,300,229	25,991,511	11,897,641	29,410,660	
Solid Waste Disposal	31,308,636	1,183,697	3,437,958	9,549,309	1,065,877	21,759,327	117,821	30,124,939	
Wastewater	312,588,597	25,013,062	12,574,408	32,033,000	3,551,156	280,555,597	21,461,906	287,575,535	
Water System	605,240,884	36,273,588	47,026,574	89,650,296	14,562,696	515,590,588	21,710,892	568,967,296	
Enterprise Subtotal	\$ 1,510,693,584	\$ 167,451,278	\$ 157,339,511	\$ 274,446,216	\$ 23,829,068	\$ 1,236,247,368	\$ 143,622,210	\$ 1,343,242,306	
Total Capital Budget Program	\$ 3,358,694,486	\$ 504,095,373	\$ 269,279,987	\$ 759,514,438	\$ 71,854,579	\$ 2,599,180,048	\$ 432,240,794	\$ 2,854,599,113	

Bonds Authorized and Sold



As of NOVEMBER 30

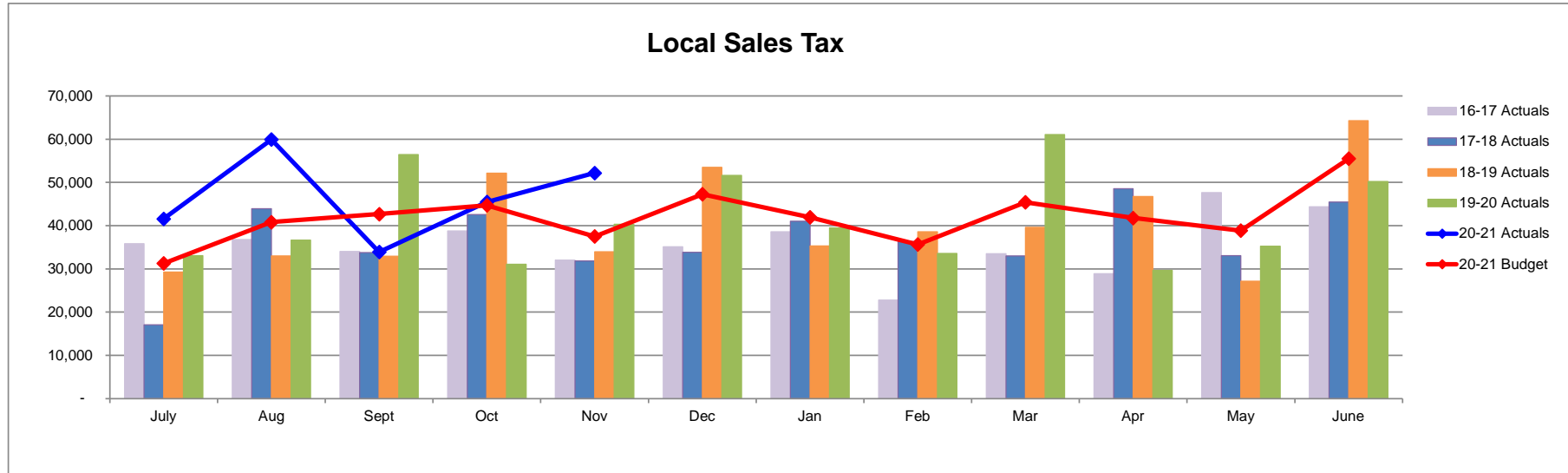
(dollars in thousands)

	<u>Authorized</u>	<u>Sold</u>	<u>Available</u>
<u>1988 Authorizations</u>			
General Obligation Bonds			
Freeway Mitigation, Neighborhood Stabilization, and Slum and Blight Elimination	\$ 29,285	\$ 28,285	\$ 1,000
Bonds Fully Issued	884,175	884,175	-
<i>Total General Obligation Bonds</i>	913,460	912,460	1,000
Revenue Bonds			
Bonds Fully Issued	143,890	143,890	-
<i>Total 1988 Authorizations</i>	<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	43,700	43,700	-
<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)

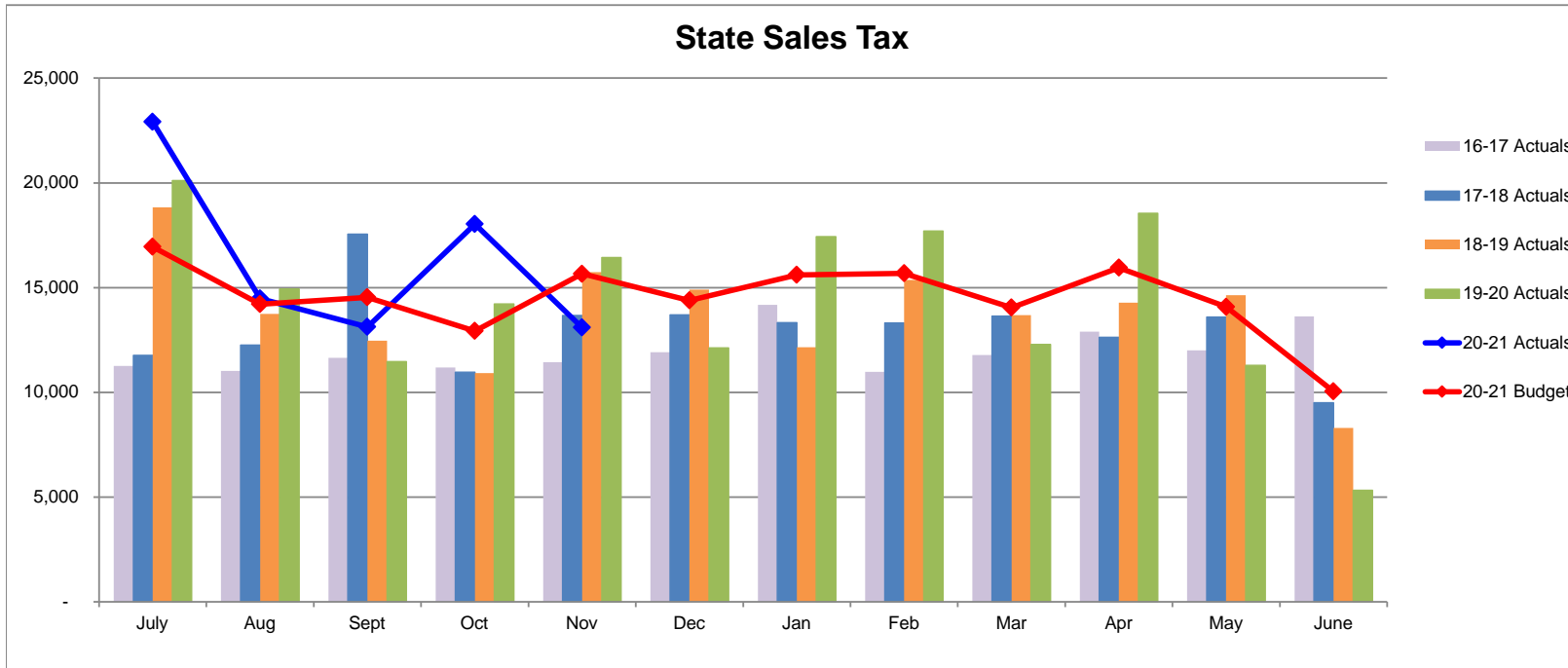


FY	July	Aug	Sept	Oct	Nov	YTD thru November	Dec	Jan	Feb	Mar	Apr	May	June
16-17	35,857	36,805	34,012	38,800	32,023	177,496	35,135	38,595	22,766	33,502	28,921	47,647	44,372
17-18	17,068	43,895	33,757	42,559	31,868	169,147	33,857	41,041	36,368	32,970	48,534	33,061	45,459
18-19	29,246	32,982	32,919	52,159	33,971	181,277	53,513	35,343	38,579	39,641	46,770	27,146	64,281
19-20	33,070	36,653	56,465	31,089	40,325	197,602	51,643	39,512	33,570	61,093	29,662	35,239	50,222
20-21	41,583	59,937	33,935	45,467	52,188	233,110	-	-	-	-	-	-	-
20-21 Budget	31,289	40,817	42,668	44,692	37,519	196,985	47,283	41,946	35,644	45,398	41,781	38,851	55,478

Note: City of Phoenix revenue is budgeted on an annual basis. 2020-21 monthly budget amounts are based on an allocation of the annual budget. Monthly budget amounts are calculated based on an allocation of FY 2016-17 through FY 2019-20 actual expenditures.

[Return to Summary Page](#)

State Sales Tax (Dollars in Thousands)

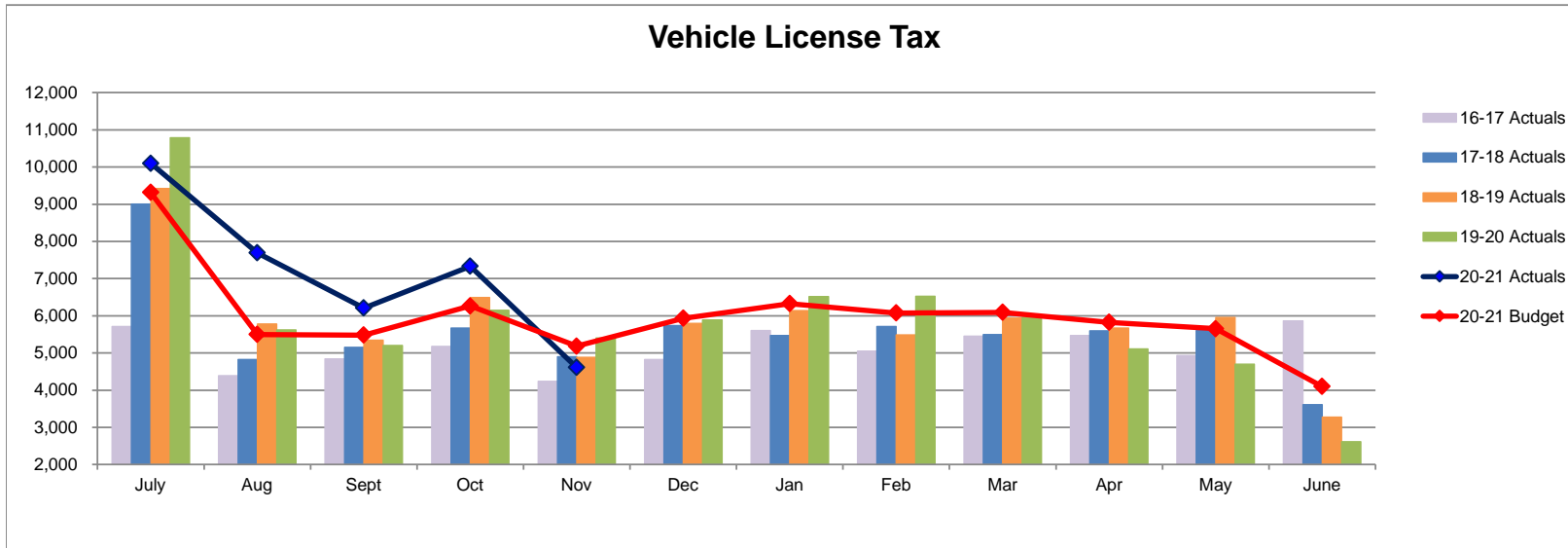


FY	July	Aug	Sept	Oct	Nov	YTD thru November	Dec	Jan	Feb	Mar	Apr	May	June
16-17	11,269	11,027	11,658	11,195	11,443	56,593	11,913	14,184	10,974	11,785	12,900	12,004	13,622
17-18	11,773	12,260	17,561	10,963	13,678	66,235	13,707	13,334	13,322	13,651	12,631	13,603	9,515
18-19	18,836	13,749	12,476	10,922	15,747	71,730	14,902	12,154	15,369	13,689	14,284	14,640	8,298
19-20	20,116	14,944	11,479	14,226	16,443	77,208	12,120	17,440	17,707	12,285	18,557	11,288	5,321
20-21	22,912	14,482	13,123	18,038	13,095	81,650	-	-	-	-	-	-	-
20-21 Budget	16,942	14,205	14,532	12,928	15,662	74,269	14,386	15,608	15,679	14,049	15,952	14,084	10,045

Note: City of Phoenix revenue is budgeted on an annual basis. 2020-21 monthly budget amounts are based on an allocation of the annual budget. Monthly budget amounts are calculated based on an allocation of FY 2016-17 through FY 2019-20 actual expenditures.

[Return to Summary Page](#)

Vehicle License Tax (Dollars in Thousands)

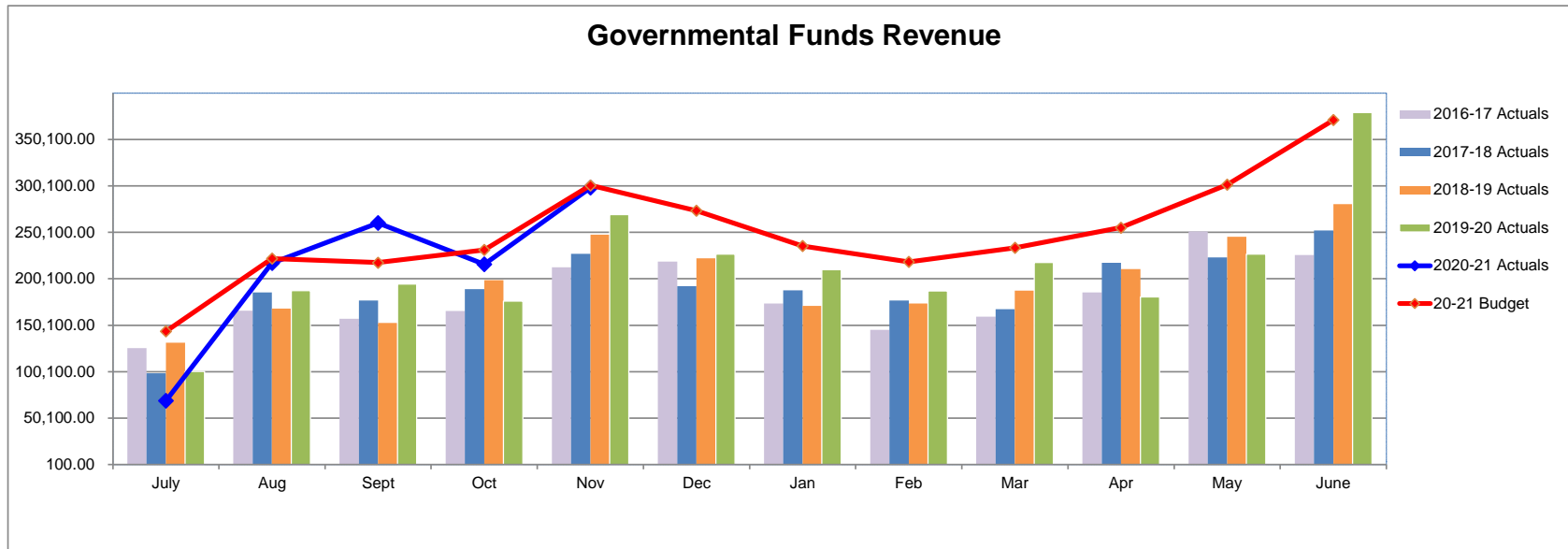


FY	July	Aug	Sept	Oct	Nov	YTD thru November	Dec	Jan	Feb	Mar	Apr	May	June
16-17	5,712	4,393	4,846	5,181	4,242	24,374	4,826	5,607	5,049	5,457	5,470	4,938	5,866
17-18	9,008	4,830	5,152	5,670	4,904	29,564	5,741	5,470	5,714	5,493	5,593	5,602	3,607
18-19	9,422	5,782	5,349	6,492	4,886	31,931	5,800	6,143	5,490	5,943	5,668	5,959	3,276
19-20	10,791	5,619	5,207	6,146	5,408	33,171	5,891	6,514	6,528	5,960	5,110	4,699	2,611
20-21	10,098	7,692	6,207	7,328	4,608	35,933	-	-	-	-	-	-	-
20-21 Budget	9,314	5,499	5,480	6,263	5,183	31,739	5,935	6,328	6,074	6,093	5,824	5,652	4,096

Note: City of Phoenix revenue is budgeted on an annual basis. 2020-21 monthly budget amounts are based on an allocation of the annual budget. Monthly budget amounts are calculated based on an allocation of FY 2016-17 through FY 2019-20 actual expenditures.

[Return to Summary Page](#)

Governmental Funds Revenue (Dollars in Thousands)

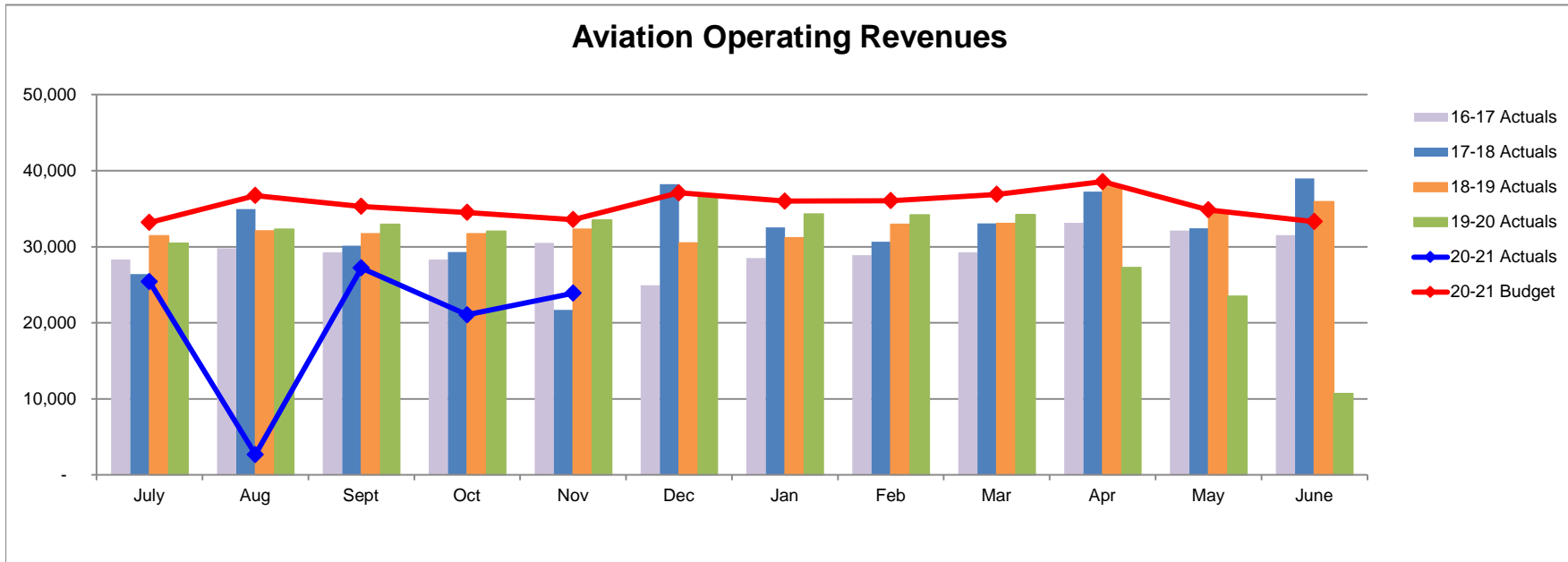


FY	July	Aug	Sept	Oct	Nov	YTD thru November	Dec	Jan	Feb	Mar	Apr	May	June
16-17	125,592	165,819	157,173	165,460	212,320	826,364	218,635	173,436	145,268	159,366	185,518	251,092	225,798
17-18	98,501	185,527	176,701	189,075	226,848	876,652	192,262	187,522	176,559	167,449	217,138	223,002	252,080
18-19	131,124	168,019	152,605	198,474	247,632	897,854	221,971	170,844	173,462	187,169	210,659	245,256	280,540
19-20	100,481	187,393	194,506	175,883	269,127	927,390	226,582	209,806	187,061	217,521	180,484	226,625	378,887
20-21	68,761	217,048	260,275	215,731	298,362	1,060,177	-	-	-	-	-	-	-
20-21 Budget	143,545	221,783	217,459	231,112	300,608	1,114,506	273,368	235,306	218,212	233,453	255,157	301,435	370,977

Note: City of Phoenix revenue is budgeted on an annual basis. 2020-21 monthly budget amounts are based on an allocation of the annual budget. Monthly budget amounts are calculated based on an allocation of FY 2016-17 through FY 2019-20 actual expenditures.

[Return to Summary Page](#)

Aviation Revenues (Dollars in Thousands)

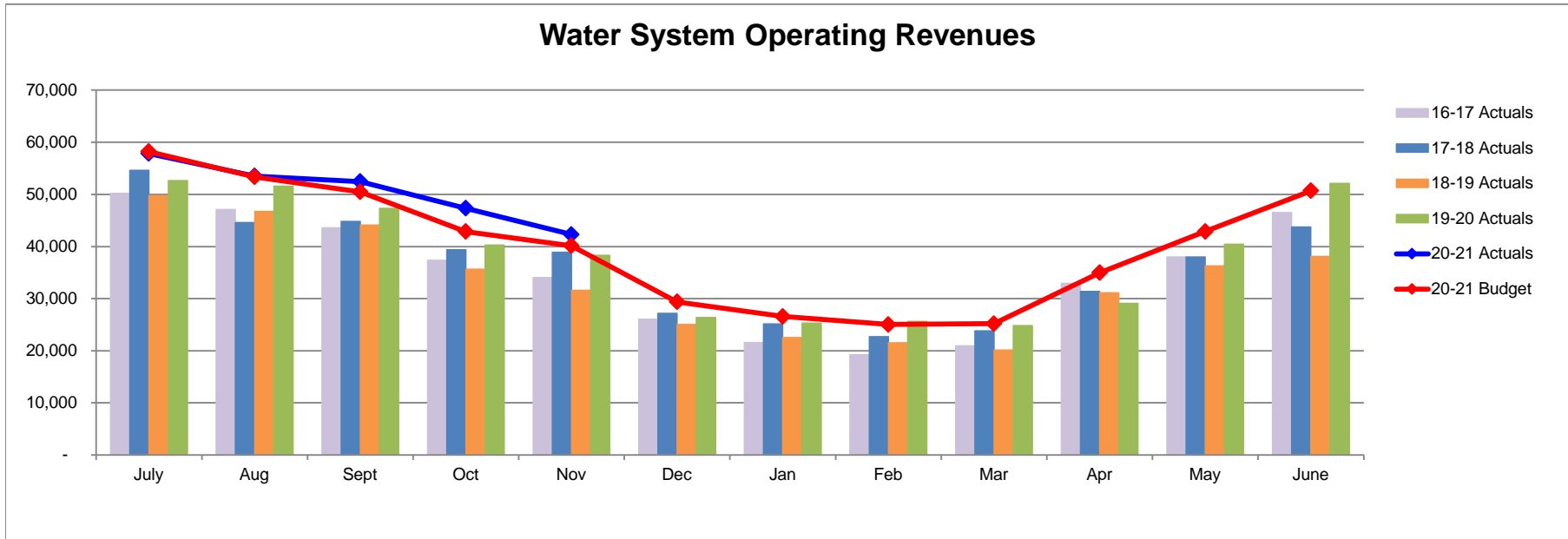


FY	July	Aug	Sept	Oct	Nov	YTD thru November	Dec	Jan	Feb	Mar	Apr	May	June
16-17	28,314	29,777	29,279	28,339	30,504	146,213	24,926	28,532	28,901	29,273	33,162	32,146	31,531
17-18	26,403	34,965	30,148	29,291	21,702	142,509	38,212	32,543	30,671	33,070	37,265	32,447	38,986
18-19	31,468	32,105	31,728	31,719	32,312	159,332	30,496	31,205	32,944	33,075	37,847	34,396	35,938
19-20	30,489	32,307	32,953	32,056	33,532	161,337	36,787	34,297	34,215	34,228	27,255	23,524	10,702
20-21	25,387	2,666	27,193	21,045	23,880	100,171	-	-	-	-	-	-	-
20-21 Budget	33,174	36,722	35,288	34,519	33,565	173,268	37,082	35,990	36,033	36,862	38,535	34,834	33,311

Note: City of Phoenix revenue is budgeted on an annual basis. 2020-21 monthly budget amounts are based on an allocation of the annual budget. Monthly budget amounts are calculated based on an allocation of FY 2016-17 through FY 2019-20 actual expenditures.

[Return to Summary Page](#)

Water System Revenues (Dollars in Thousands)

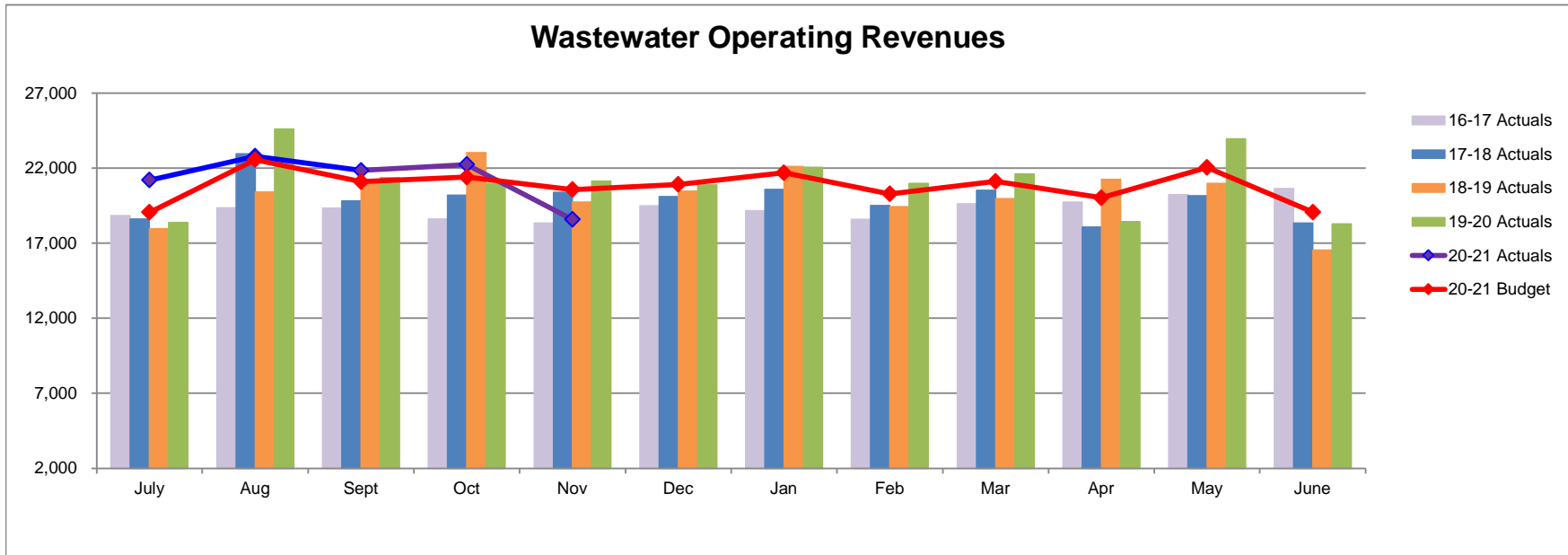


FY	July	Aug	Sept	Oct	Nov	YTD thru November	Dec	Jan	Feb	Mar	Apr	May	June
16-17	50,220	47,104	43,613	37,360	34,083	212,380	26,073	21,608	19,223	20,925	32,958	38,009	46,526
17-18	54,624	44,633	44,819	39,391	38,890	222,357	27,184	25,186	22,704	23,806	31,392	38,031	43,736
18-19	49,797	46,762	44,112	35,672	31,619	207,962	25,048	22,565	21,558	20,138	31,150	36,293	38,106
19-20	52,660	51,596	47,319	40,300	38,339	230,214	26,405	25,330	25,643	24,861	29,080	40,442	52,141
20-21	57,819	53,509	52,454	47,335	42,280	253,397	-	-	-	-	-	-	-
20-21 Budget	58,196	53,366	50,494	42,874	40,125	245,055	29,396	26,582	25,021	25,190	34,974	42,889	50,675

Note: City of Phoenix revenue is budgeted on an annual basis. 2020-21 monthly budget amounts are based on an allocation of the annual budget. Monthly budget amounts are calculated based on an allocation of FY 2016-17 through FY 2019-20 actual expenditures.

[Return to Summary Page](#)

Wastewater Revenues (Dollars in Thousands)



FY	July	Aug	Sept	Oct	Nov	YTD thru November	Dec	Jan	Feb	Mar	Apr	May	June
16-17	18,836	19,359	19,337	18,611	18,347	94,491	19,493	19,155	18,594	19,618	19,731	20,233	20,633
17-18	18,615	22,957	19,811	20,195	20,386	101,964	20,097	20,584	19,499	20,517	18,079	20,160	18,345
18-19	17,949	20,417	21,145	23,028	19,734	102,273	20,469	22,113	19,436	19,960	21,256	20,980	16,544
19-20	18,374	24,593	21,373	20,975	21,142	106,457	20,888	22,063	20,973	21,613	18,428	23,948	18,289
20-21	21,205	22,791	21,844	22,234	18,577	106,651	-	-	-	-	-	-	-
20-21 Budget	19,061	22,563	21,100	21,395	20,569	104,688	20,914	21,681	20,283	21,111	20,022	22,044	19,071

Note: City of Phoenix revenue is budgeted on an annual basis. 2020-21 monthly budget amounts are based on an allocation of the annual budget. Monthly budget amounts are calculated based on an allocation of FY 2016-17 through FY 2019-20 actual expenditures.

[Return to Summary Page](#)