



City of Phoenix

January 2021

Monthly Financial Report

PREPARED BY

Financial Accounting & Reporting Division



City of Phoenix

FINANCE DEPARTMENT
FINANCIAL ACCOUNTING AND REPORTING DIVISION

January 31, 2021

To the Mayor and City Council:

This is the City's Financial Report for January, the seventh 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

March 2, 2021

CITY AUDITOR REPORT

To the Chief Financial Officer,

We have assessed the Finance Department's (Finance) **January 2021** Monthly Financial Report (MFR) in accordance with the agreed-upon procedures engagement between Finance and the City Auditor Department (Audit). The City Charter requires Finance to prepare a monthly, written report to the City Council detailing expenditures, revenues, and the City's financial condition. Finance is responsible for compiling an accurate and complete MFR. Finance and Audit entered into an agreed-upon procedures engagement for the assessment of the MFR on 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 that reads "Ross Tate".

Ross Tate
City Auditor

City of Phoenix
Monthly Financial Report
January 2021
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Expenditures by Programs **Page** **Performance Status**

General Fund Expenditures		
General Fund Total Expenditures	1	Better than Expected
General Government	1	Better than Expected
Criminal Justice	2	Better than Expected
Public Safety	2	Better than Expected
Transportation	3	Monitor and Consider Taking Action
Community Development	3	Monitor and Consider Taking Action
Community Enrichment	4	Better than Expected
Environmental Services	4	Better than Expected

Citywide Expenditures		
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
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Community Development	7	Monitor and Consider Taking Action
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General Obligation Debt Service	9	Expected

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CIP-Solid Waste Disposal	11	
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Local Sales Tax	15	Better than Expected
State Sales Tax	16	Better than Expected
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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.

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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.

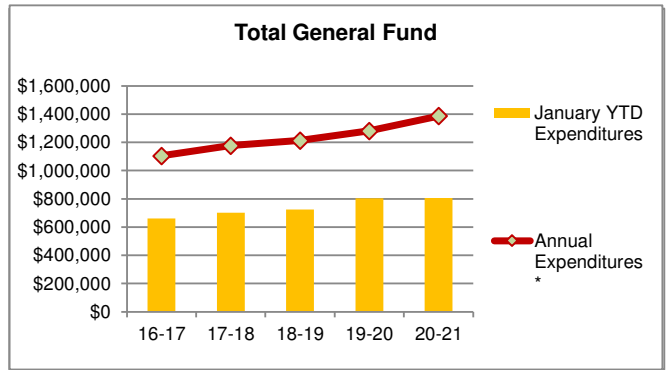
January General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Total General Fund Expenditures

City of Phoenix	January YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	660,403	1,105,361	59.7%
17-18	700,453	1,177,280	59.5%
18-19	723,600	1,214,362	59.6%
19-20	803,426	1,282,831	62.6%
20-21	807,025	1,388,617	58.1%

* - 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 January are 0.4% higher than the same period in fiscal year 2019-20.

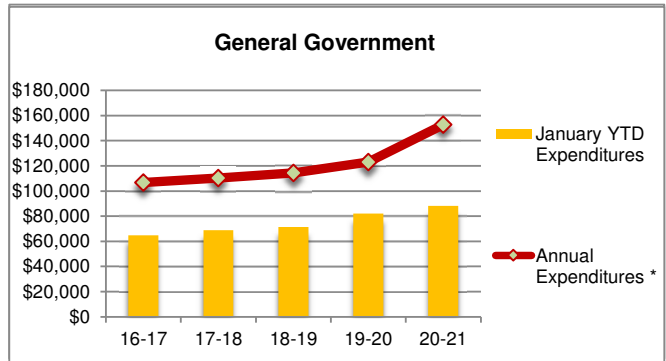
General fund expenditures increased 5.6% in fiscal year 2019-20 over fiscal year 2018-19. This followed increases of 3.1% and 6.5% in the two prior years.

General Government

City of Phoenix	January YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	64,797	106,754	60.7%
17-18	68,772	110,408	62.3%
18-19	71,351	114,393	62.4%
19-20	82,136	123,100	66.7%
20-21	88,112	152,890	57.6%

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

Better than Expected



General government expenditures include costs for administrative and internal service functions such as the Mayor and City Council, City Manager's Office, City Auditor, Finance, Budget and Research, and Human Resources. The fiscal year 2020-21 budget includes a 24.2% increase over fiscal year 2019-20 actuals. General fund general government expenditures through January are 7.3% higher 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.

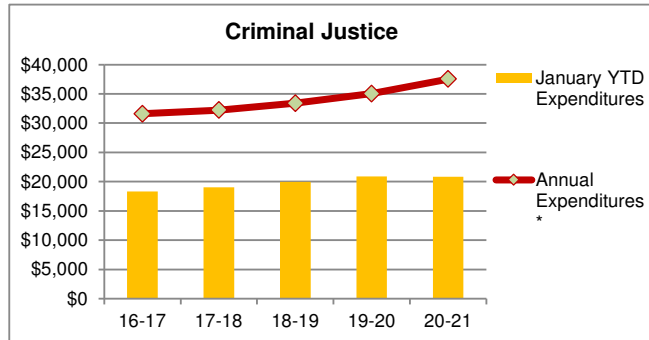
January General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Criminal Justice

City of Phoenix	January YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	18,305	31,595	57.9%
17-18	19,055	32,232	59.1%
18-19	19,966	33,387	59.8%
19-20	20,914	35,033	59.7%
20-21	20,819	37,541	55.5%

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

Better than Expected



Criminal justice expenditures include costs for municipal courts and public defenders. The fiscal year 2020-21 budget includes a 7.2% increase over fiscal year 2019-20 actuals. General fund criminal justice expenditures through January are 0.5% lower than the same period in the prior fiscal year.

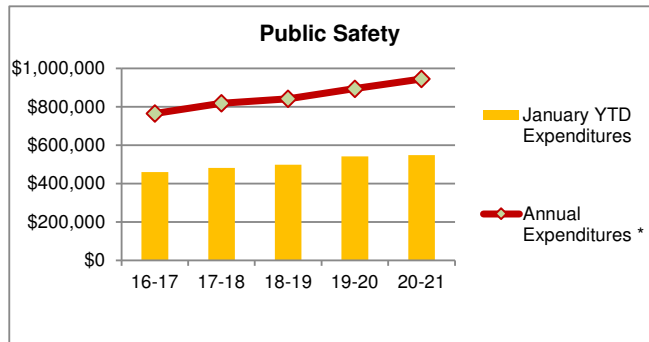
General fund criminal justice expenditures increased 4.9% in the fiscal year 2019-20 over fiscal year 2018-19. This followed increases of 3.6% and 2.0% in the prior two years.

Public Safety

City of Phoenix	January YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	458,489	764,482	60.0%
17-18	481,583	817,960	58.9%
18-19	497,136	841,467	59.1%
19-20	540,889	893,403	60.5%
20-21	548,166	944,681	58.0%

* - 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 January, general fund public safety expenditures are 1.3% 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.

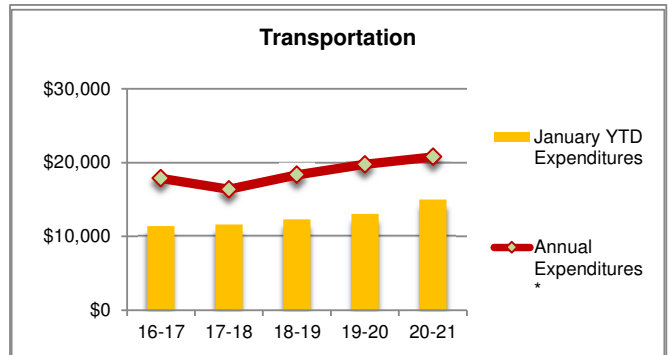
January General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Transportation

City of Phoenix	January YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	11,399	17,878	63.8%
17-18	11,628	16,366	71.0%
18-19	12,296	18,337	67.1%
19-20	13,049	19,748	66.1%
20-21	14,984	20,762	72.2%

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

Monitor and Consider Taking Action



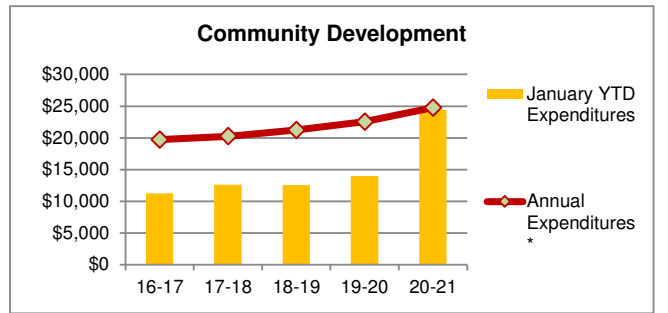
Transportation expenditures include costs for public transit and street maintenance and repair. General Fund transportation expenditures for fiscal year 2020-21 are budgeted to increase 5.1% over fiscal year 2019-20 actuals. Prior to fiscal year 2018-19 street transportation department charged expenses 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 January, General fund transportation expenditures are 14.8% higher than the same period in the prior fiscal year. Fiscal year 2020-21 expenditures can be higher due to receiving additional revenue through the Coronavirus relief funds.

Community Development

City of Phoenix	January YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	11,242	19,709	57.0%
17-18	12,620	20,243	62.3%
18-19	12,563	21,238	59.2%
19-20	13,988	22,542	62.1%
20-21	24,442	24,761	98.7%

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

Monitor and Consider Taking Action



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 January are 74.7% higher than the same period in the prior fiscal year. Fiscal year 2020-21 expenditures can be higher due to receiving additional revenue through the Coronavirus relief funds.

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.

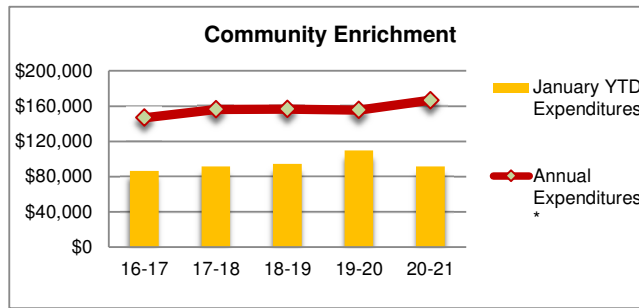
January General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Community Enrichment

City of Phoenix	January YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	86,421	146,749	58.9%
17-18	91,511	156,325	58.5%
18-19	94,512	156,552	60.4%
19-20	109,833	155,417	70.7%
20-21	91,616	166,541	55.0%

* - 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 7.2% increase over fiscal year 2019-20 actuals. Through January, general fund community enrichment expenditures are 16.6% lower than the same period in the prior fiscal year.

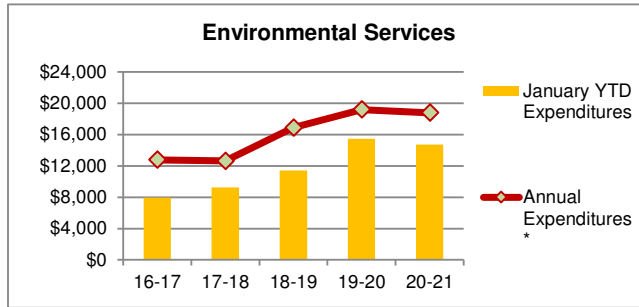
General fund community enrichment expenditures decreased 0.7% in fiscal year 2019-20 over fiscal year 2018-19. This followed increases of 0.1% and 6.5% in the prior two years.

Environmental Services

City of Phoenix	January YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	7,955	12,775	62.3%
17-18	9,260	12,624	73.4%
18-19	11,409	16,886	67.6%
19-20	15,469	19,180	80.7%
20-21	14,724	18,799	78.3%

* - 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 January, general fund environmental services expenditures are 4.8% 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.

January Citywide YTD Expenditures (Dollars in Thousands)

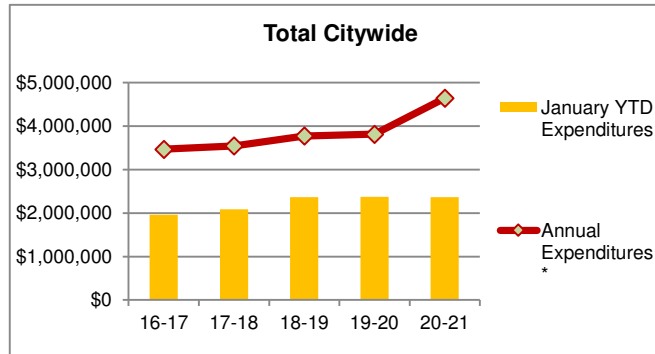
Refer to detailed financial schedules pages 22 thru 34

Total Citywide Operating

City of Phoenix	January YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	1,964,765	3,468,589	56.6%
17-18	2,091,365	3,547,078	59.0%
18-19	2,368,890	3,775,464	62.7%
19-20	2,374,095	3,814,963	62.2%
20-21	2,368,844	4,639,964	51.1%

* - 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



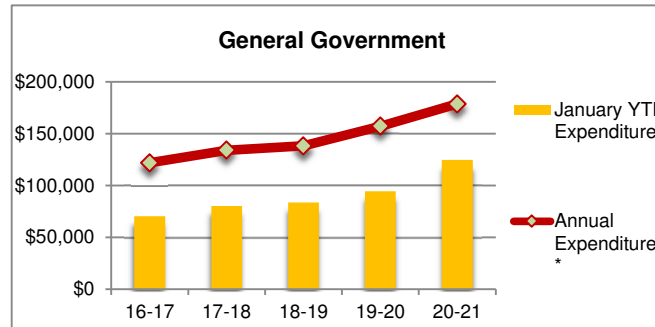
In order to have a better comparison to prior year actuals, coronavirus relief fund, contingencies and vacancy savings will only be included in the annual budget to the extent that they have been spent. Without coronavirus relief fund, contingencies and vacancy savings, the budget for fiscal year 2020-21 anticipates an increase of 21.6% over fiscal year 2019-20 actuals in total operating expenditures. Actual expenditures through January are 0.2% lower than the same period in the prior fiscal year.

General Government

City of Phoenix	January YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	70,349	121,863	57.7%
17-18	80,272	134,117	59.9%
18-19	83,797	138,349	60.6%
19-20	94,503	157,200	60.1%
20-21	124,691	178,719	69.8%

* - 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 January are 31.9% 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. Fiscal year 2020-21 expenditures can be higher due to receiving additional revenue through the Coronavirus relief funds.

January Citywide YTD Expenditures (Dollars in Thousands)

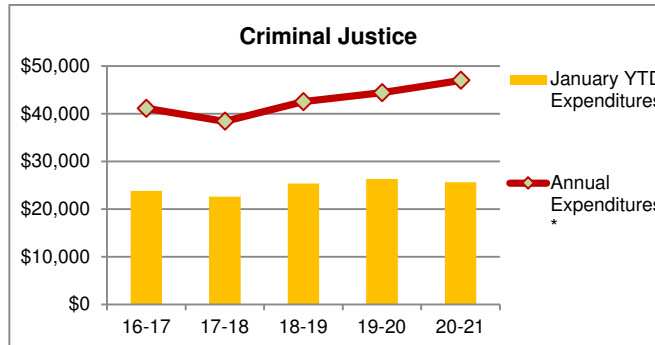
Refer to detailed financial schedules pages 22 thru 34

Criminal Justice

City of Phoenix	January YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	23,805	41,117	57.9%
17-18	22,612	38,411	58.9%
18-19	25,368	42,530	59.6%
19-20	26,282	44,425	59.2%
20-21	25,607	47,008	54.5%

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

Better than Expected



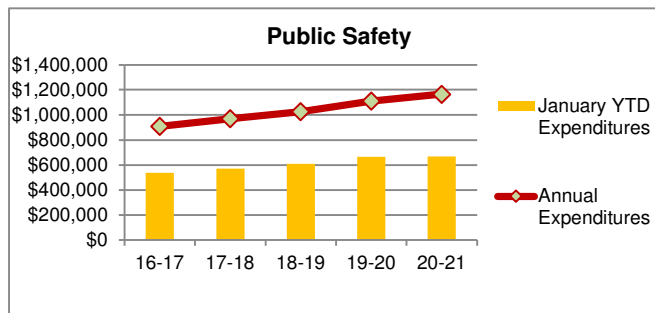
Criminal Justice expenditures include costs of the Municipal Court and the Public Defender's office. Citywide criminal justice expenditures are 2.6% lower through January than the same period in the prior fiscal year. The budgeted increase for fiscal year 2020-21 over fiscal year 2019-20 actuals is 5.8%. 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

City of Phoenix	January YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	538,761	908,553	59.3%
17-18	570,067	970,771	58.7%
18-19	609,051	1,025,513	59.4%
19-20	666,703	1,110,457	60.0%
20-21	667,778	1,165,317	57.3%

* - 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 January are 0.2% 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.

January Citywide YTD Expenditures (Dollars in Thousands)

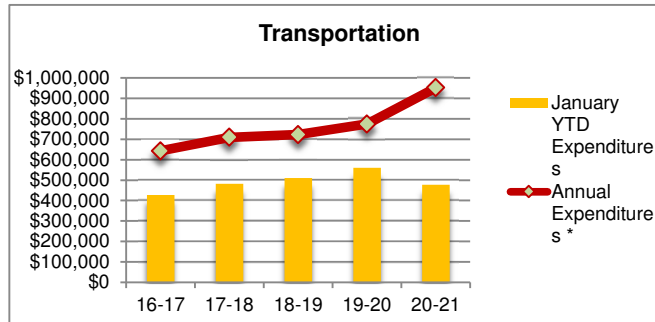
Refer to detailed financial schedules pages 22 thru 34

Transportation

City of Phoenix	January YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	427,436	642,850	66.5%
17-18	482,028	709,977	67.9%
18-19	509,830	722,667	70.5%
19-20	561,011	774,492	72.4%
20-21	477,057	952,224	50.1%

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

Better than Expected



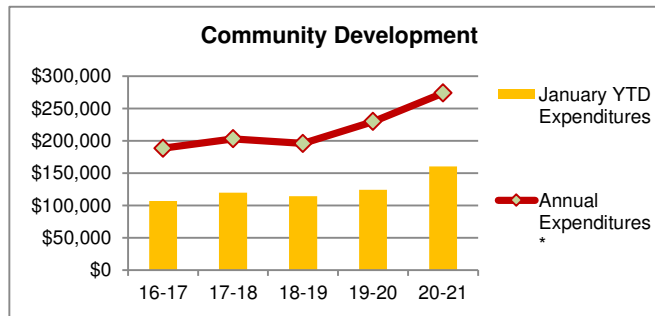
Transportation expenditures include costs for Street lighting, maintenance and repair, Aviation and Public Transit. Citywide transportation expenditures are 15.0% lower through January than the same period in the prior fiscal year. The budget anticipates an increase of 22.9% for fiscal year 2020-21 from 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	January YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	106,897	188,365	56.7%
17-18	119,583	203,096	58.9%
18-19	114,290	195,716	58.4%
19-20	124,284	229,793	54.1%
20-21	160,361	273,969	58.5%

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

Monitor and Consider Taking Action



Community Development expenditures include costs for Neighborhood Services, Housing, Planning and Economic Development. Citywide community development expenditures through January are 29.0% 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. Fiscal year 2020-21 expenditures can be higher due to receiving additional revenue through the Coronavirus relief funds.

January Citywide YTD Expenditures (Dollars in Thousands)

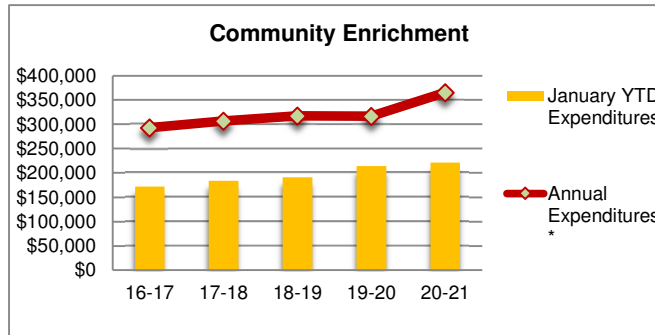
Refer to detailed financial schedules pages 22 thru 34

Community Enrichment

City of Phoenix	January YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	172,147	292,983	58.8%
17-18	184,263	306,763	60.1%
18-19	191,638	317,465	60.4%
19-20	213,865	316,680	67.5%
20-21	221,173	365,384	60.5%

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

Better than Expected



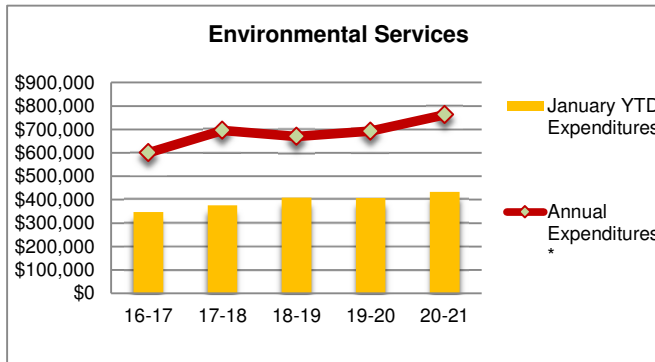
Community Enrichment expenditures include costs for Parks, Libraries, the Convention Center, Senior Centers and Community Centers. Citywide community enrichment expenditures through January are 3.4% higher than the same period in the prior fiscal year. The fiscal year 2020-21 budget anticipates an increase of 15.4% 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

City of Phoenix	January YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	347,959	599,837	58.0%
17-18	376,075	696,244	54.0%
18-19	408,296	670,219	60.9%
19-20	407,400	692,524	58.8%
20-21	433,301	762,498	56.8%

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

Better than Expected



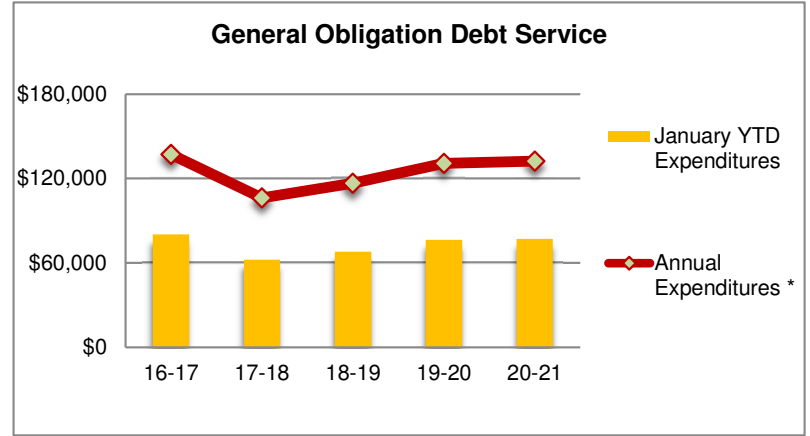
Environmental Services expenditures include costs for Water, Wastewater and Solid Waste services as well as the care and maintenance of City facilities. Citywide environmental services expenditures are 6.4% higher through January than the same period in the prior fiscal year. The fiscal year 2020-21 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

	City of Phoenix	January YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17		80,196	137,205	58.4%
17-18		62,248	106,315	58.6%
18-19		68,036	116,634	58.3%
19-20		76,260	130,839	58.3%
20-21		77,110	132,332	58.3%

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

Expected



General obligation debt service expenditures through January are 1.1% 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	\$ 1,851,745	\$ 556,773

Discussion:

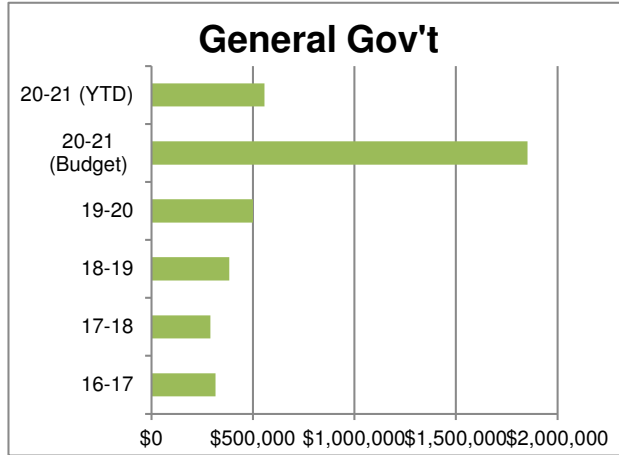
Major projects in fiscal year 2016-17 include street construction, repair and maintenance (\$75 million), bus replacement (\$50 million), sidewalks, traffic signals, bridges, bike lanes and street lighting improvements and maintenance (\$38 million), parks, preserves and recreation facility improvements (\$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).

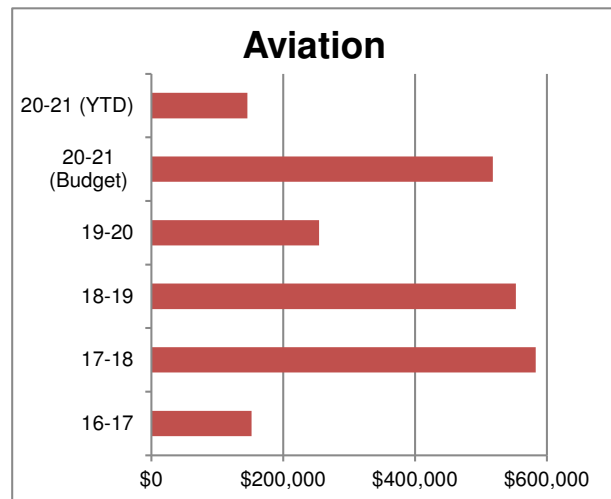
Major projects in fiscal year 2018-19 include street and sidewalk maintenance (\$134.8 million), light rail (\$47.9 million), transit bus and vehicle purchases (\$43.1 million), major streets (\$33.2 million), parks and preserves improvements (\$20.8 million), and telephone system network replacement (\$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 collector 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	\$ 145,864



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

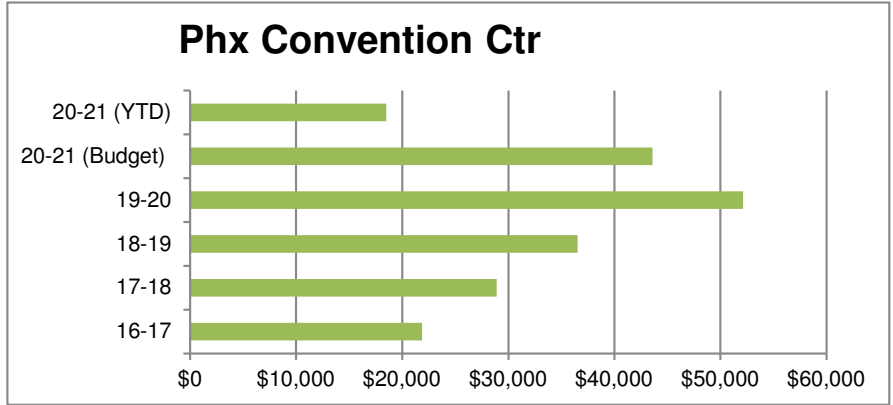


	16-17	17-18	18-19	19-20	20-21 (Budget)	20-21 (YTD)
Phx Convention Ctr	\$ 21,885	\$ 28,898	\$ 36,542	\$ 52,148	\$ 43,609	\$ 18,498

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	\$ 31,105	\$ 1,445

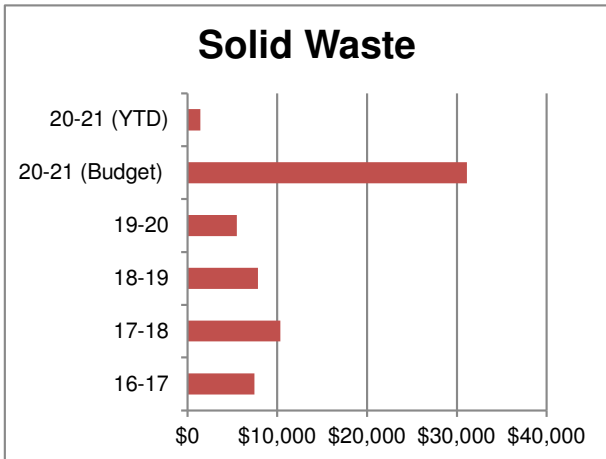
Discussion:

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	\$ 315,209	\$ 62,274

Discussion:

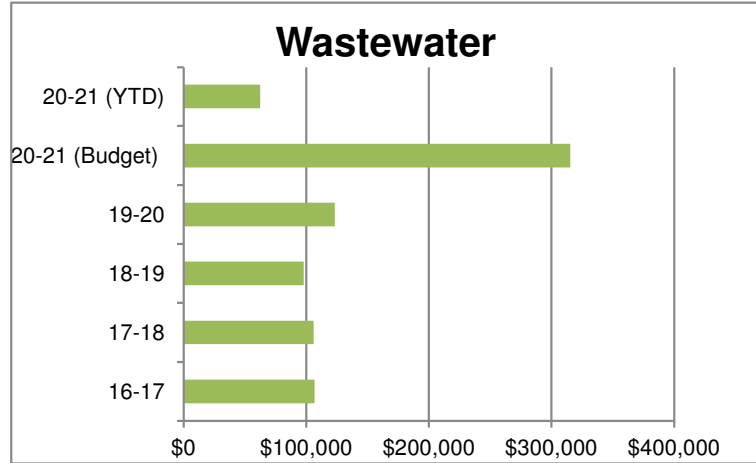
In fiscal year 2016-17, Wastewater spent \$30 million to construct, replace or rehabilitate pipelines, \$25 million for the construction of the biogas project at the 91st Avenue Wastewater Treatment Plant, \$16 million for improvements at the 91st Avenue wastewater treatment plant, and \$10 million for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

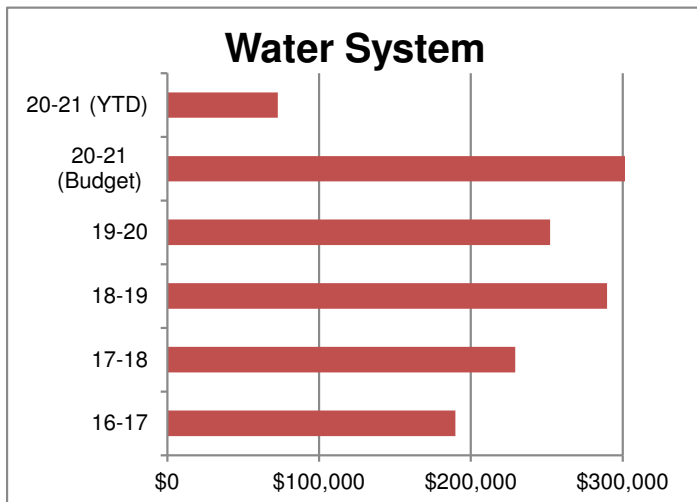
In fiscal year 2019-20 Wastewater spent \$42.0 million on sewer replacement and construction, \$27.7 million on 91st Ave Waste Water Treatment Plant, \$14.4 million 23rd Ave, \$13.1 million Cave Creek, and \$13.1 million on lift stations.

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	\$ 602,081	\$ 72,825

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.

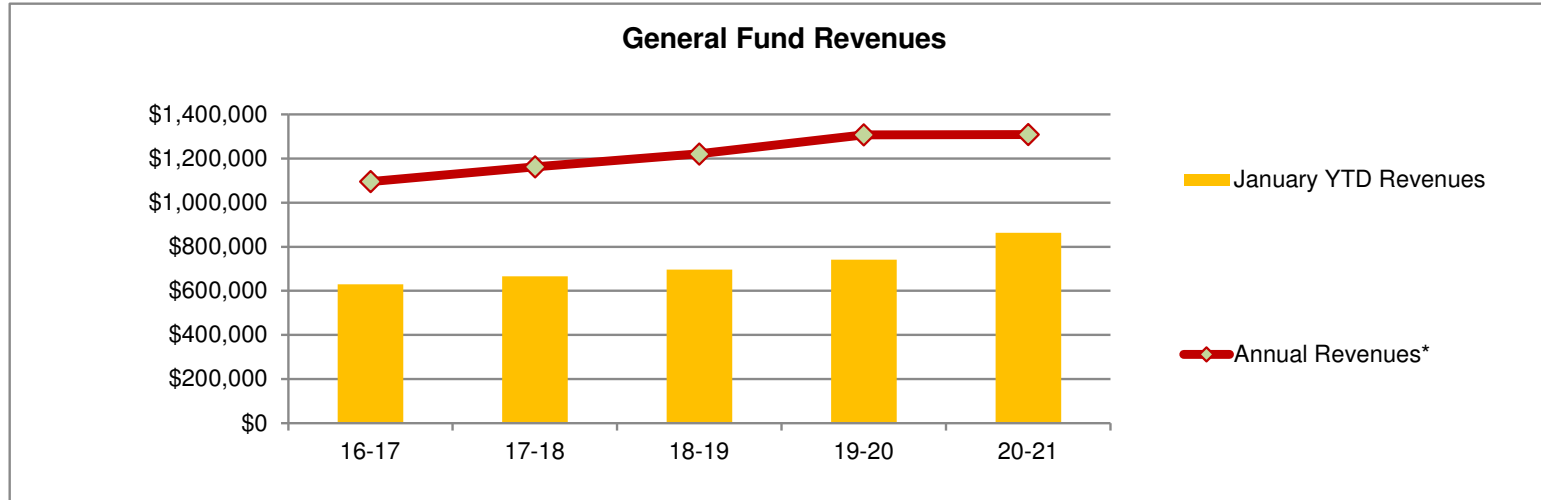
Major projects budgeted in fiscal year 2020-21 include water main replacement and construction (\$255.0 million), boosters (\$179.9 million), Water Treatment Plants (\$39.9 million), and pressure reducing valve stations (\$29.5 million).

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



	January YTD Revenues	Annual Revenues*	% of Annual Revenues
16-17	629,050	1,094,933	57.5%
17-18	665,341	1,162,635	57.2%
18-19	696,529	1,220,768	57.1%
19-20	741,814	1,307,357	56.7%
20-21	863,491	1,309,519	65.9%

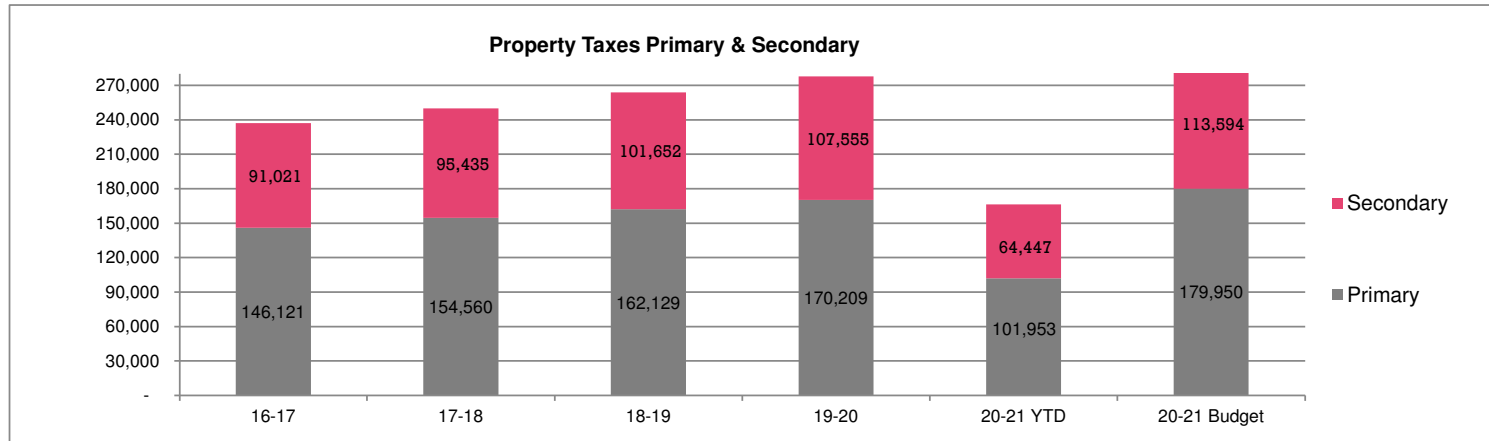
* - For prior years - total actual revenues, for current year - total approved budget

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 January are 16.4% 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	166,400	(1,619)	1,541	1,288	21,550	89,520	38,512	15,608	-	-	-	-	-	101,953	64,447
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



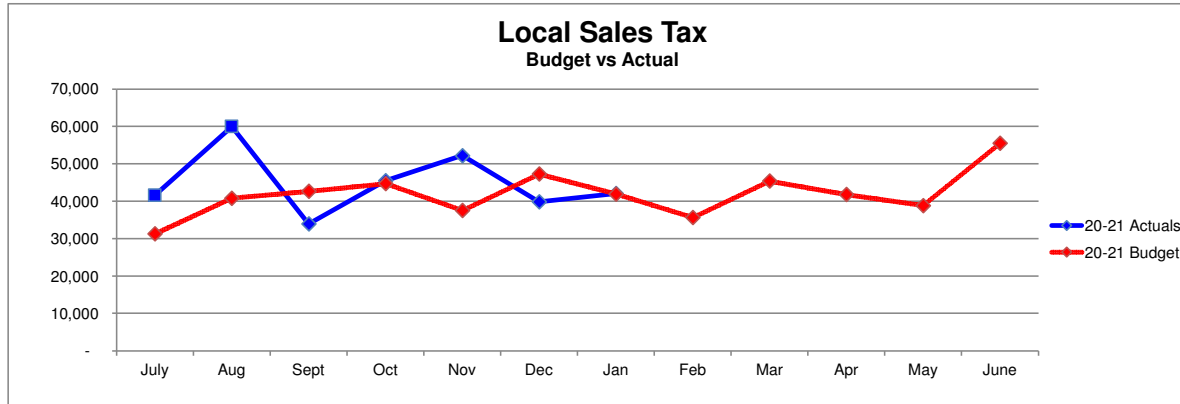
Better than Expected

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

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

Local Sales Tax Revenues (Dollars in Thousands)

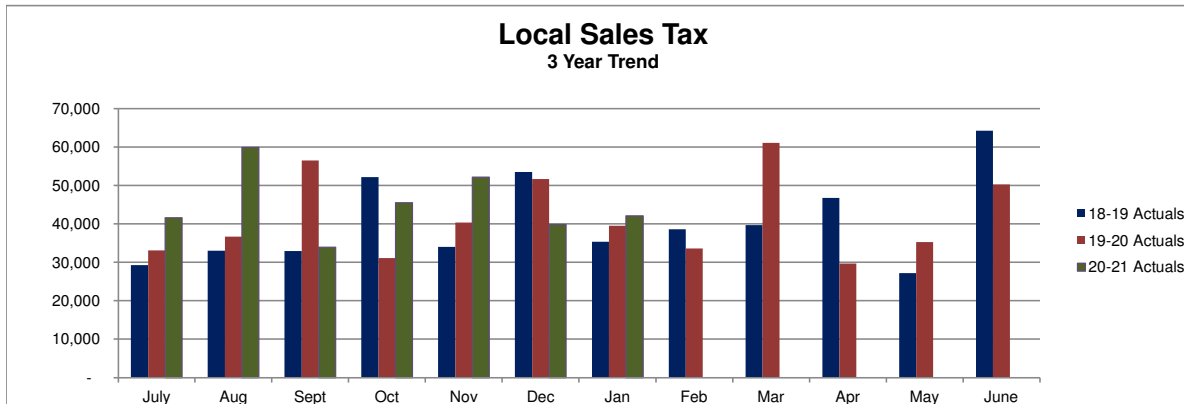
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Better than Expected

Fiscal year 2020-21 local sales tax revenues through January are 9.1% higher than the same period in the prior year. Actual local sales tax revenues through January are 10.1% higher than budget expectations.

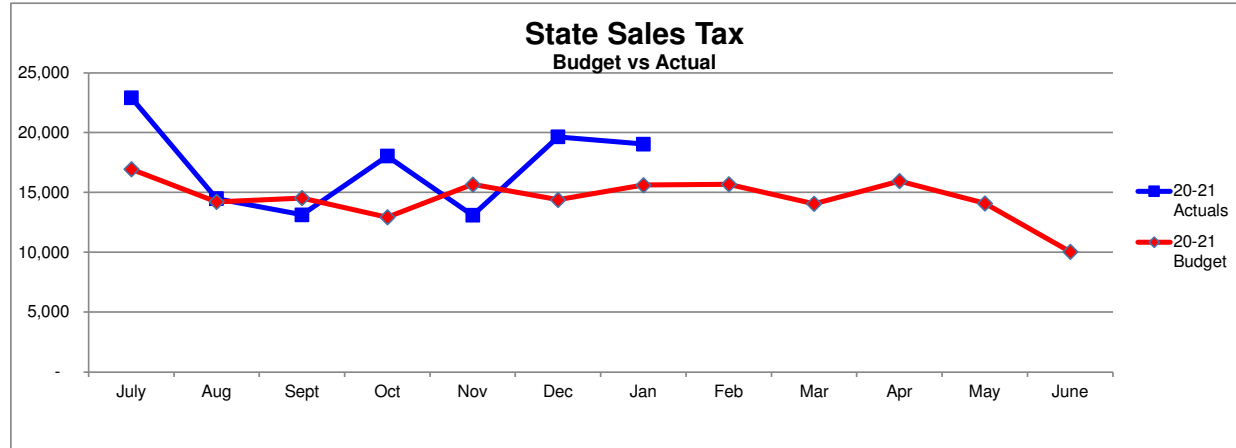


Fiscal year 2019-20 local sales tax revenues were 2.5% higher than the prior year. This follows increases of 10.5% and 2.8% in the two previous years.

[Click Here for Additional Information](#)

State Sales Tax Revenues (Dollars in Thousands)

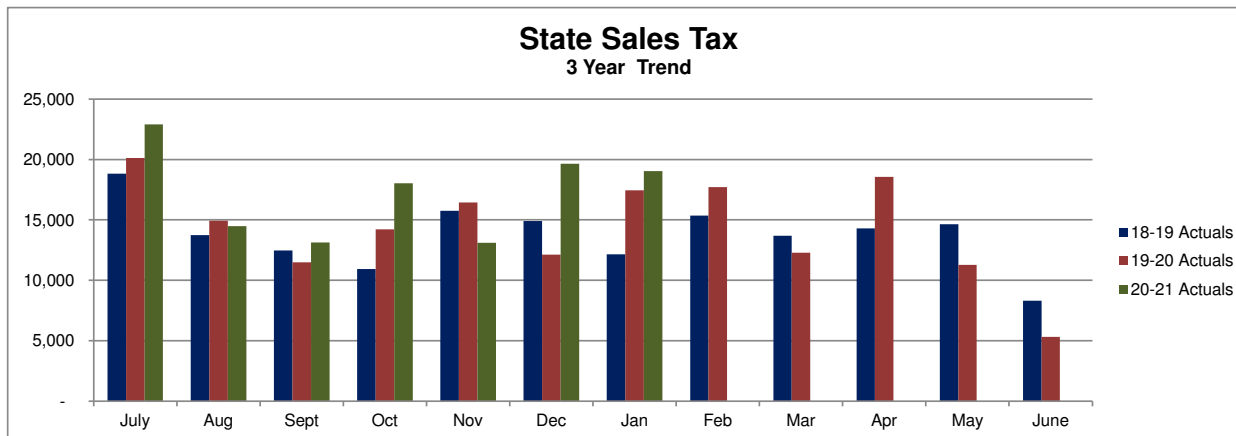
Refer to detailed financial schedules pages 22 thru 34



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 January state shared sales tax revenues are 15.4% above budget expectations.

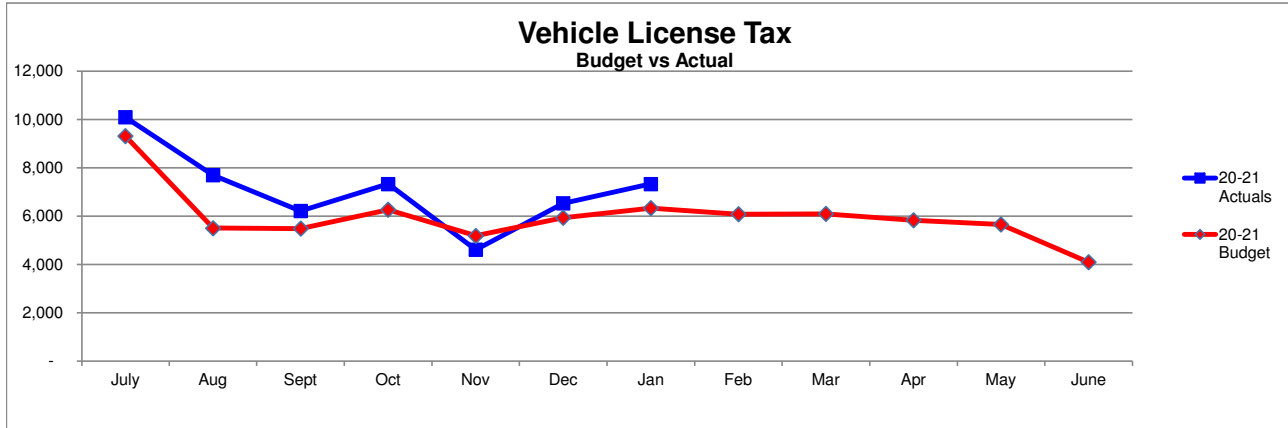


Fiscal year 2019-20 state sales tax revenues were 4.2% higher than the prior year. This follows increases of 5.8% and 8.4% in the two previous years.

[Click Here for Additional Information](#)

Vehicle License Tax Revenues (Dollars in Thousands)

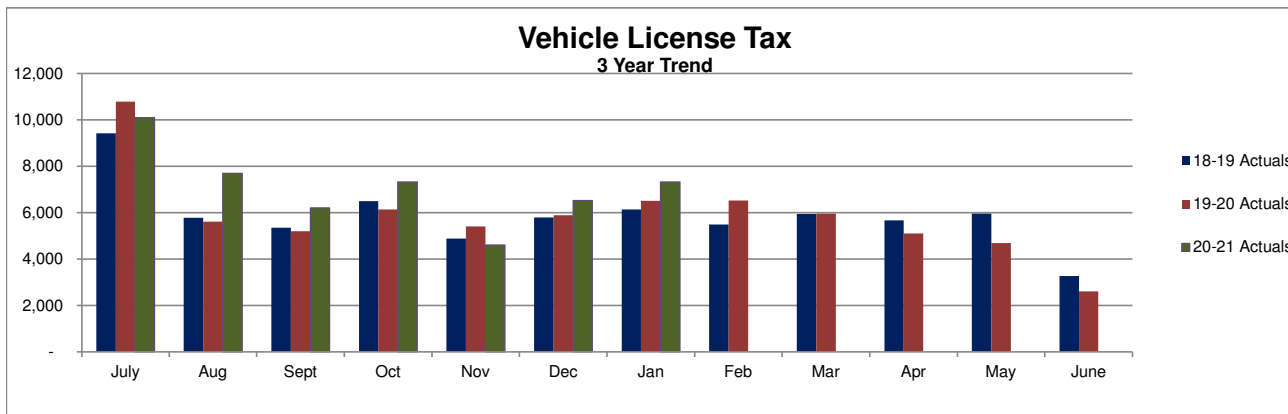
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Better than Expected

State shared vehicle license tax revenues through January 2021 are 13.2% higher than budget expectations for the period.

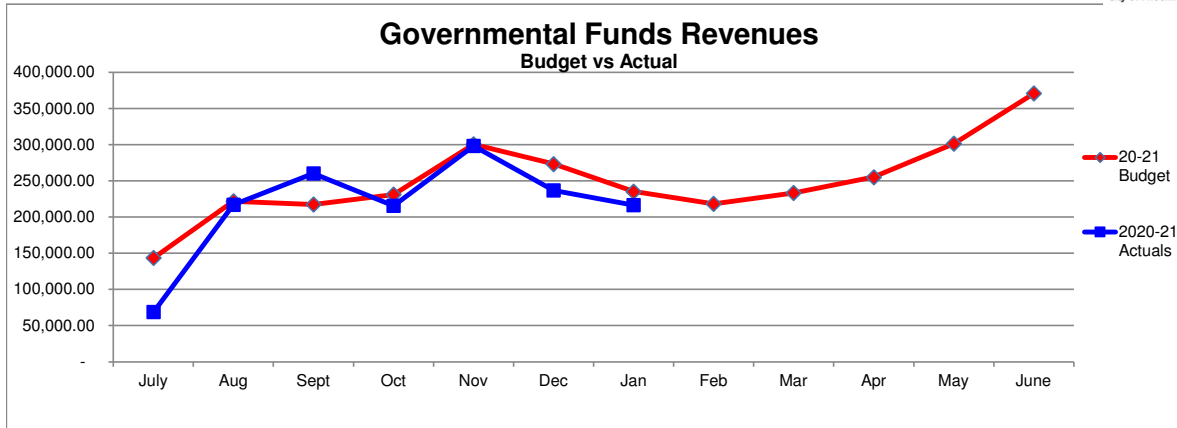


Fiscal year 2019-20 state shared vehicle license tax revenues were 0.4% higher than the prior year. This follows increases of 5.1% and 8.4% in the two previous years.

[Click Here for Additional Information](#)

Governmental Funds Revenues (Dollars in Thousands)

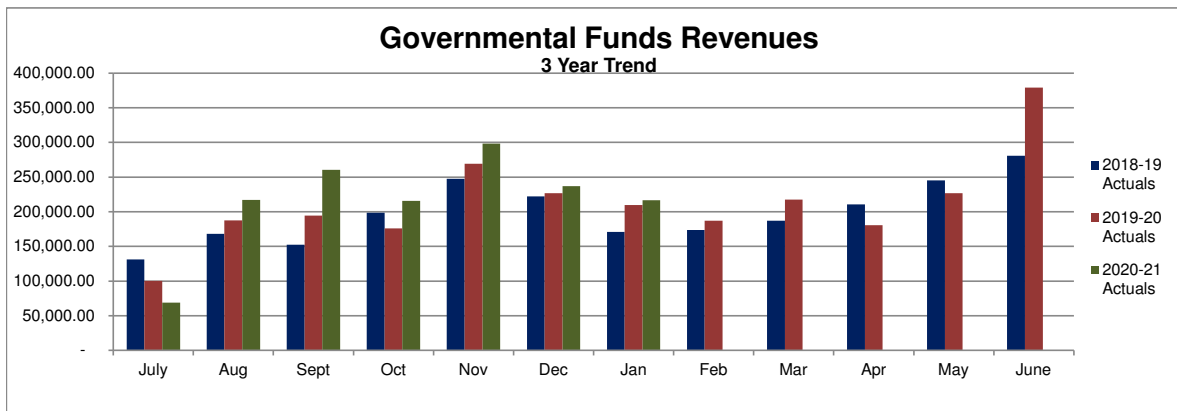
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Monitor and Consider Taking Action

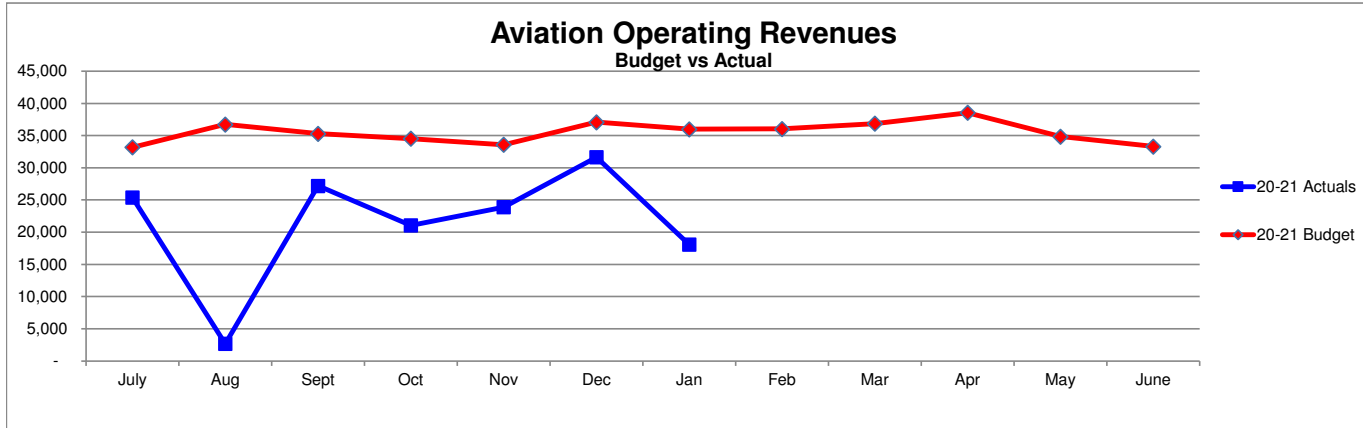
Governmental funds are those funds supported primarily through taxes, bonds and grants and include the general fund as well as funds with dedicated tax revenue streams. They do not include the enterprise funds. Governmental fund revenues through January 2021 are 6.7% lower than budget expectations for 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](#)

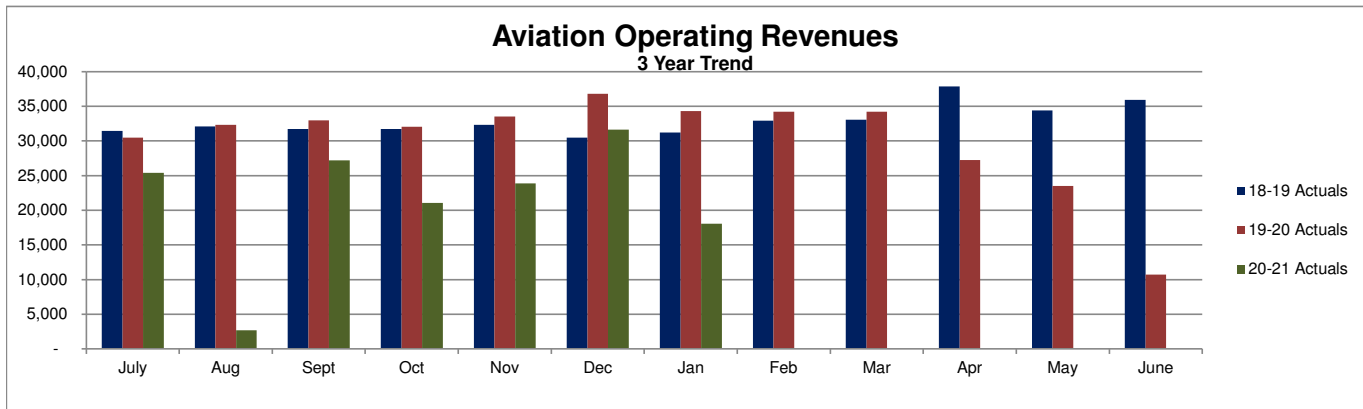
Aviation Revenues (Dollars in Thousands)
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Monitor and Consider Taking Action

Aviation operating revenues through January 2021 are 39.2% 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.

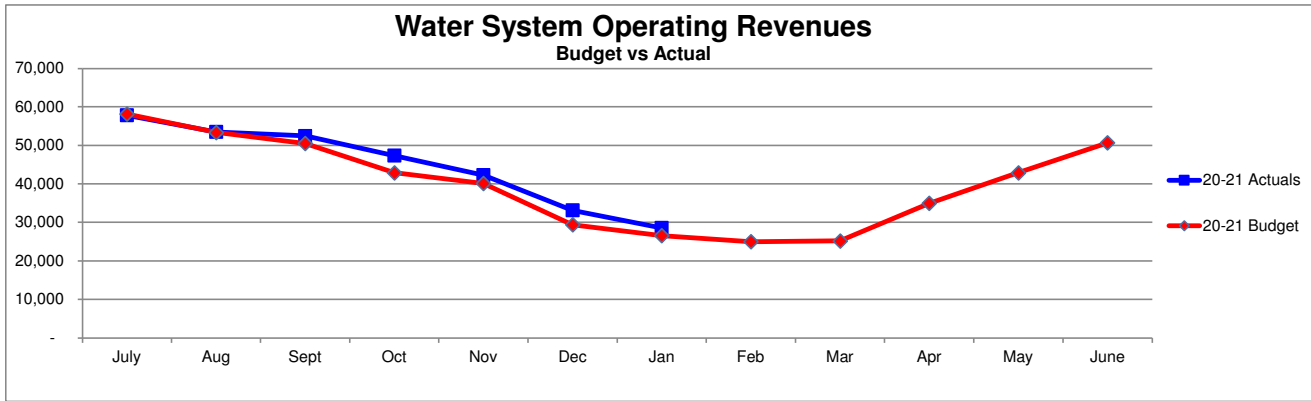


Fiscal year 2019-20 aviation revenues were 8.3% lower than the prior year. This follows increases of 2.5% and 8.7% in the two previous years.

[Click Here for Additional Information](#)

Water System Revenues (Dollars in Thousands)

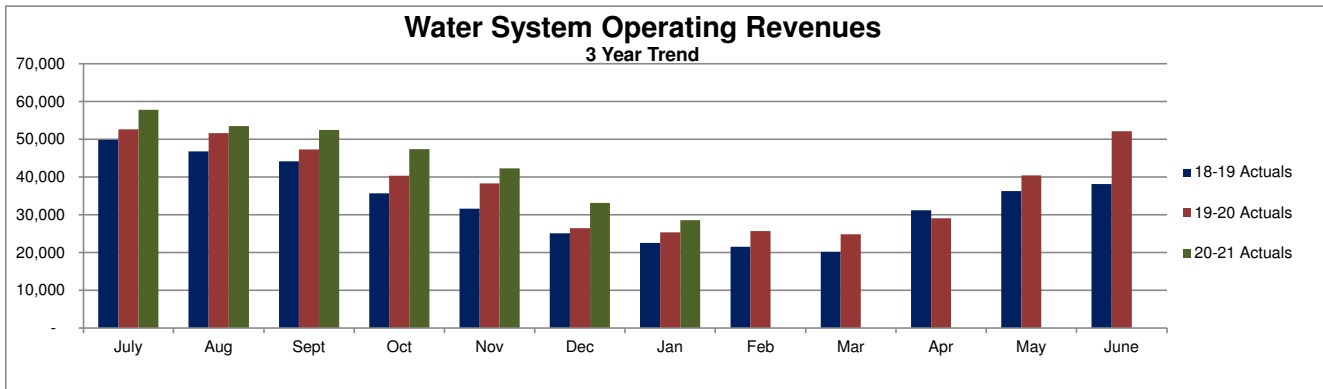
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Better than Expected

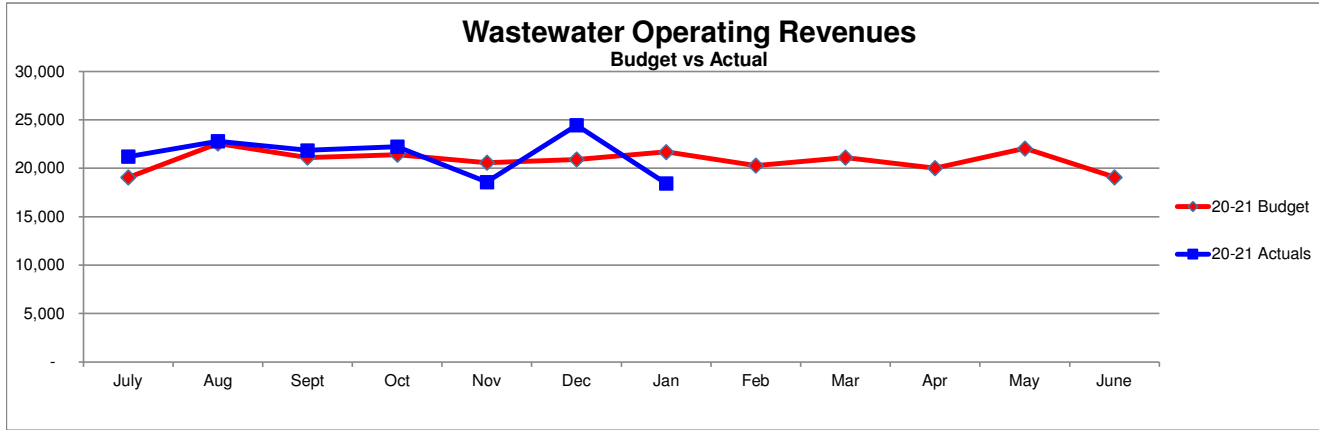
Water system revenues through January 2021 are 4.7% higher than budget expectations for the period.



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](#)

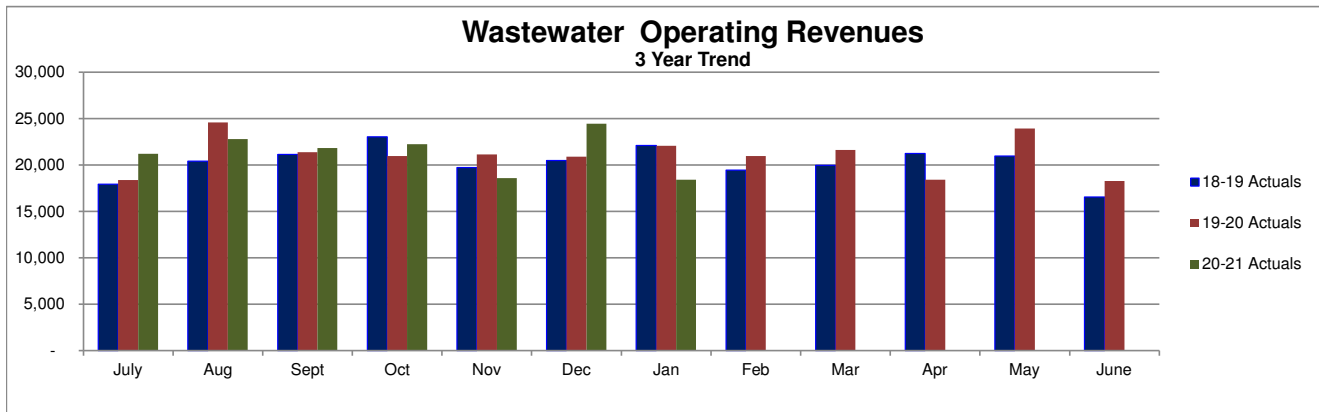
Wastewater Revenues (Dollars in Thousands)
 Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Better than Expected

Wastewater revenues through January 2021 are 1.5% 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 JANUARY 31

(dollars in thousands)

	Budget	Actual	
	Estimate	Year-to-Date	
	2020-2021	2020-2021	2019-2020
Revenues			
Local Taxes			
Sales Taxes	\$ 503,367	\$ 314,998	\$ 288,757
Privilege License Fees	3,050	2,204	1,894
State Shared Taxes			
State Sales Tax	174,072	120,323	106,768
State Income Tax	241,167	140,138	125,240
Vehicle License Tax	71,743	49,790	45,576
Primary Property Tax	179,950	101,953	96,276
Licenses and Permits	2,960	1,497	1,640
Cable Communications	10,120	2,096	5,110
Municipal Court			
Fines and Forfeitures	11,548	4,814	6,426
Court Default Fee	1,296	591	636
Police	15,481	53,143	6,471
Library	768	69	258
Parks and Recreation	7,559	2,000	3,939
Engineering & Architectural Services	-	-	-
Planning & Development	1,808	813	972
Street Transportation	6,663	3,600	4,154
Fire			
Emergency Transportation Service	37,875	16,919	22,559
Hazardous Materials Inspection Fee	1,400	512	507
Other	13,660	36,766	8,860
Interest	9,420	3,132	6,352
Other Fees and Service Charges	15,613	8,132	9,419
Total Revenues	\$ 1,309,519	\$ 863,491	\$ 741,814

General Fund Expenditures



As of JANUARY 31

(dollars in thousands)

	Budget Estimate 2020-2021	Actual Year-to-Date	
		2020-2021	2019-2020
Expenditures and Encumbrances			
General Government			
Mayor	\$ 2,244	\$ 1,035	\$ 955
City Council	5,444	2,229	2,241
City Manager	5,971	3,982	2,287
Information Technology Services	52,412	30,375	26,717
Public Information	2,780	1,535	1,400
Equal Opportunity	2,761	1,299	1,337
Law	26,183	13,455	13,896
City Auditor	3,205	1,611	1,813
City Clerk	7,285	2,926	2,911
Human Resources	12,969	6,672	7,397
Budget and Research	3,975	2,526	2,481
Finance	26,013	18,026	15,713
Others	1,648	2,441	2,988
Total General Government	<u>152,890</u>	<u>88,112</u>	<u>82,136</u>
Criminal Justice			
Municipal Court	32,160	18,017	17,924
Public Defender	5,380	2,802	2,990
Total Criminal Justice	<u>37,540</u>	<u>20,819</u>	<u>20,914</u>
Public Safety			
Police	591,932	341,894	337,962
Fire	352,507	205,940	202,997
Others	242	332	(70)
Total Public Safety	<u>944,681</u>	<u>548,166</u>	<u>540,889</u>
Transportation			
Street Transportation	18,976	10,765	11,409
Public Transit	1,786	4,219	1,640
Total Transportation	<u>20,762</u>	<u>14,984</u>	<u>13,049</u>
Community Development			
Economic Development	6,251	3,489	3,373
Neighborhood Services Department	14,033	7,878	8,413
Planning and Development	4,308	2,533	2,122
Others	169	10,542	80
Total Community Development	<u>24,761</u>	<u>24,442</u>	<u>13,988</u>
Community Enrichment			
Parks and Recreation	98,808	52,481	68,544
Library	40,896	24,385	25,276
Human Services	19,978	10,431	11,277
Others	6,859	4,319	4,736
Total Community Enrichment	<u>166,541</u>	<u>91,616</u>	<u>109,833</u>
Environmental Services			
Public Works	17,643	13,938	14,817
Environmental Programs	732	370	272
Others	424	416	380
Total Environmental Services	<u>18,799</u>	<u>14,724</u>	<u>15,469</u>
Capital Improvement	22,643	4,162	7,148
Vacancy Savings	(18,600)	-	-
Contingencies	55,596	-	-
Total Expenditures and Encumbrances	<u>\$ 1,425,613</u>	<u>\$ 807,025</u>	<u>\$ 803,426</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 JANUARY 31

(dollars in thousands)

Source	Budget	Actual	
	Estimate	Year-to-Date	
	2020-2021	2020-2021	2019-2020
General Funds			
Local Taxes:			
Sales Taxes	\$ 503,367	\$ 314,998	\$ 288,757
Privilege License Fees	3,050	2,204	1,894
State Shared Taxes:			
State Sales Tax	174,072	120,323	106,768
State Income Tax	241,167	140,138	125,240
Vehicle License Tax	71,743	49,790	45,576
Primary Property Tax	179,950	101,953	96,276
Licenses and Permits	2,960	1,497	1,640
Cable Communications	10,120	2,096	5,110
Municipal Court	12,844	5,405	7,062
Police	15,481	53,143	6,471
Library Fees	768	69	258
Parks and Recreation	7,559	2,000	3,939
Planning & Development	1,808	813	972
Street Transportation	6,663	3,600	4,154
Fire	52,935	54,197	31,926
Interest	9,420	3,132	6,352
Other Fees and Service Charges	15,613	8,132	9,419
Total General Funds	1,309,520	863,491	741,814
Special Revenue and Debt Service Funds			
Neighborhood Protection	37,176	24,977	20,848
Public Safety Enhancement & Expansion	96,479	65,727	55,545
Parks and Preserves	38,831	22,565	22,152
Golf Courses	6,274	4,399	3,207
Transit 2000 & 2050	292,698	154,285	167,506
Court Awards	5,760	146	3,033
Planning and Development	72,140	48,920	51,344
Capital Construction	8,539	4,204	5,312
Sports Facilities	24,970	6,603	11,963
Highway User Revenue	146,284	83,858	83,629
Regional Transit Revenues	41,124	10,252	25,513
Community Reinvestment	5,987	2,652	8,092
Other Restricted Fees	47,489	13,858	12,644
Grants	750,940	140,920	88,621
G.O. Bond/Secondary Property Tax	118,206	66,765	62,557
Total Special Revenue and Debt Service Funds	1,692,894	650,131	621,966
Enterprise Funds			
Aviation	425,915	149,866	232,421
Convention Center	87,381	28,592	45,915
Water System	479,782	315,115	281,949
Wastewater	249,814	149,542	149,408
Solid Waste	175,132	103,556	86,115
Total Enterprise Funds	1,418,024	746,671	795,808
Total Operating Revenues	\$ 4,420,438	\$ 2,260,292	\$ 2,159,589

Citywide Operating Expenditures



As of JANUARY 31

(dollars in thousands)

Source	Budget 2020-2021	Actual Year-to-Date	
		2020-2021	2019-2020
General Government			
General Funds	\$ 152,890	\$ 88,112	\$ 82,136
Other Funds	25,829	36,579	12,367
Total General Government	178,719	124,691	94,503
Criminal Justice			
General Funds	37,540	20,819	20,914
Other Funds	9,468	4,788	5,368
Total Criminal Justice	47,008	25,607	26,282
Public Safety			
General Funds	944,681	548,166	540,889
Other Funds	220,636	119,612	125,814
Total Public Safety	1,165,317	667,778	666,703
Transportation			
General Funds	20,762	14,984	13,049
Other Funds	931,462	462,073	547,962
Total Transportation	952,224	477,057	561,011
Community Development			
General Funds	24,761	24,442	13,988
Other Funds	249,208	135,919	110,296
Total Community Development	273,969	160,361	124,284
Community Enrichment			
General Funds	166,541	91,616	109,833
Other Funds	198,843	129,557	104,032
Total Community Enrichment	365,384	221,173	213,865
Environmental Services			
General Funds	18,799	14,724	15,469
Other Funds	743,699	418,577	391,931
Total Environmental Services	762,498	433,301	407,400
Debt Service			
General Funds	-	-	-
Other Funds	132,332	77,110	76,260
Total Debt Service	132,332	77,110	76,260
Capital Improvement			
General Funds	22,643	4,162	7,148
Other Funds	739,871	177,604	196,639
Total Capital Improvement	762,514	181,766	203,787
Coronavirus Relief Fund			
General Funds	-	-	-
Other Funds	-	-	-
Total Coronavirus Relief Fund	275,000	-	-
Vacancy Savings			
General Funds	(18,600)	-	-
Other Funds	-	-	-
Total Vacancy Savings	(18,600)	-	-
Contingencies			
General Funds	55,596	-	-
Other Funds	68,500	-	-
Total Contingencies	124,096	-	-
Total Operating			
General Funds	1,425,612	807,025	803,426
Other Funds	3,319,848	1,561,819	1,570,669
Total Operating Budget	\$ 5,020,460	\$ 2,368,844	\$ 2,374,095

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 JANUARY 31		Source	Budget Estimate 2020-2021	Actual Year-to-Date	
2021	2020			2020-2021	2019-2020
General Funds					
Local Taxes:					
\$ 42,050,583	\$ 39,512,232	Sales Taxes	\$ 503,367,000	\$ 314,997,662	\$ 288,756,752
612,941	520,329	Privilege License Fees	3,050,000	2,204,305	1,893,838
<u>42,663,524</u>	<u>40,032,561</u>	<i>Total Local Taxes</i>	<u>506,417,000</u>	<u>317,201,967</u>	<u>290,650,590</u>
State Shared Taxes:					
19,033,372	17,439,377	State Sales Tax	174,072,000	120,323,470	106,767,568
20,019,770	17,891,434	State Income Tax	241,167,000	140,138,389	125,240,041
7,328,304	6,513,442	Vehicle License Tax	71,743,000	49,790,023	45,575,726
<u>46,381,446</u>	<u>41,844,253</u>	<i>Total State Shared Taxes</i>	<u>486,982,000</u>	<u>310,251,882</u>	<u>277,583,335</u>
9,660,985	9,210,299	Primary Property Tax	179,950,000	101,952,806	96,276,154
140,729	185,683	Licenses and Permits	2,960,000	1,497,487	1,639,678
0	2,575,344	Cable Communications	10,120,000	2,096,380	5,109,853
Municipal Court:					
731,101	982,632	Fines and Forfeitures	11,548,248	4,813,676	6,426,432
89,042	104,192	Court Default Fee	1,296,000	590,850	636,013
<u>820,143</u>	<u>1,086,824</u>	<i>Total Municipal Court</i>	<u>12,844,248</u>	<u>5,404,526</u>	<u>7,062,445</u>
2,350,851	782,894	Police	15,480,700	53,143,172	6,470,617
6,216	30,363	Library Fees	767,713	68,633	258,113
231,216	586,493	Parks and Recreation	7,559,338	2,000,178	3,938,962
129,244	147,537	Planning and Development	1,808,200	813,014	971,746
530,949	687,323	Street Transportation	6,662,600	3,599,703	4,153,916
Fire:					
2,776,246	3,345,008	Emergency Transportation Service	37,875,000	16,918,779	22,558,617
100,600	98,450	Hazardous Materials Inspection Fee	1,400,000	511,800	507,125
2,843,501	2,545,536	Other	13,659,600	36,766,289	8,859,845
<u>5,720,347</u>	<u>5,988,994</u>	<i>Total Fire</i>	<u>52,934,600</u>	<u>54,196,868</u>	<u>31,925,587</u>
414,225	967,294	Interest	9,420,000	3,132,153	6,352,462
657,642	1,294,993	Other Fees and Service Charges	15,612,775	8,131,791	9,418,718
<u>109,707,517</u>	<u>105,420,855</u>	<i>Total General Funds</i>	<u>1,309,519,174</u>	<u>863,490,560</u>	<u>741,812,176</u>

Citywide Operating Revenue by Source (continued)



For the Month Ended JANUARY 31		Source	Budget Estimate 2020-2021	Actual Year-to-Date	
2021	2020			2020-2021	2019-2020
Special Revenue and Debt Service Funds					
Neighborhood Protection:					
\$ 2,187,097	\$ 2,149,806	Police Neighborhood Protection	\$ 25,578,000	\$ 15,141,010	\$ 14,269,458
156,222	153,558	Police Blockwatch	1,827,000	1,081,501	1,019,247
781,107	767,788	Fire Neighborhood Protection	9,134,000	5,407,504	5,096,235
15,368	42,709	Interest/Other	637,000	3,346,930	463,251
<u>3,139,794</u>	<u>3,113,861</u>	<i>Total Neighborhood Protection</i>	<u>37,176,000</u>	<u>24,976,945</u>	<u>20,848,191</u>
Public Safety Enhancement & Expansion:					
6,029,967	\$ 5,971,314	Police	72,595,000	42,086,222	41,569,269
1,881,603	\$ 1,876,588	Fire	23,277,000	13,235,418	13,641,523
17,231	\$ 36,889	Interest/Other	606,510	10,405,391	333,799
<u>7,928,801</u>	<u>7,884,791</u>	<i>Total Public Safety Enhancement & Expansion</i>	<u>96,478,510</u>	<u>65,727,031</u>	<u>55,544,591</u>
3,235,171	\$ 3,282,135	Parks and Preserves	38,830,728	22,564,978	22,152,042
Golf Courses:					
597,096	\$ 544,384	Fees	3,948,300	2,653,830	1,931,884
0	\$ 0	Coffee Shops	0	0	0
256,470	\$ 241,076	Concessions	2,054,000	1,476,895	1,070,487
1,162	\$ (166)	Interest	1,540	8,614	862
42,941	\$ 20,090	Other	269,816	259,668	203,271
<u>897,669</u>	<u>805,384</u>	<i>Total Golf Courses</i>	<u>6,273,656</u>	<u>4,399,007</u>	<u>3,206,504</u>
Transit 2000 & 2050:					
21,308,089	\$ 21,014,192	Sales Taxes	249,230,000	147,749,631	139,230,308
1,085,900	\$ 4,005,599	Interest/Other	43,467,791	6,534,941	28,275,370
<u>22,393,989</u>	<u>25,019,791</u>	<i>Total Transit 2000 & 2050</i>	<u>292,697,791</u>	<u>154,284,572</u>	<u>167,505,678</u>
0	\$ 1,805,000	Court Awards	5,759,602	146,251	3,033,170
5,395,820	\$ 6,272,684	Planning and Development	72,139,500	48,920,261	51,344,354
418,720	\$ 778,129	Capital Construction	8,539,000	4,204,034	5,312,290
Sports Facilities:					
621,745	\$ 1,703,784	Sales Taxes	20,558,000	5,413,198	10,415,543
62,297	\$ 111,350	Interest/Other	4,411,906	1,189,576	1,547,064
<u>684,042</u>	<u>1,815,134</u>	<i>Total Sports Facilities</i>	<u>24,969,906</u>	<u>6,602,774</u>	<u>11,962,607</u>

Citywide Operating Revenue by Source (continued)



For the Month Ended JANUARY 31		Source	Budget Estimate 2020-2021	Actual Year-to-Date	
2021	2020			2020-2021	2019-2020
Special Revenue and Debt Service Funds (Cont'd)					
Highway User Revenue:					
\$	12,741,476	11,406,898	145,124,000	83,387,286	81,609,150
	56,855	190,333	1,000,000	462,546	1,168,341
	2,279	345	160,000	8,043	851,350
	<u>12,800,610</u>	<u>11,597,576</u>	<u>146,284,000</u>	<u>83,857,875</u>	<u>83,628,841</u>
	-	-	0	0	0
	4,194,209	4,145,213	41,123,538	10,251,692	25,513,485
	47,644	103,001	5,987,227	2,651,731	8,092,023
	3,346,691	5,764,499	47,489,334	13,858,240	12,644,179
Grants:					
Public Housing:					
\$	452,367	339,861	\$ 8,287,450	3,940,863	4,767,444
	7,986,402	8,141,745	99,730,276	59,003,172	50,220,527
	274,608	689,879	22,242,602	4,389,586	6,040,938
	<u>8,713,377</u>	<u>9,171,485</u>	<u>130,260,328</u>	<u>67,333,621</u>	<u>61,028,909</u>
Other:					
	5,173,945	8,429,358	58,963,098	31,170,125	28,303,819
	18,473,458	7,074,267	180,910,504	36,996,099	(9,568,875)
	9,341	(91,989)	53,374,820	(643,727)	(913,582)
	4,117,510	1,749,780	327,430,851	6,063,912	9,770,854
	<u>27,774,254</u>	<u>17,161,416</u>	<u>620,679,273</u>	<u>73,586,409</u>	<u>27,592,216</u>
	36,487,631	26,332,901	750,939,601	140,920,030	88,621,125
G.O. Bond/Secondary Property Tax					
	5,947,044	5,665,607	113,594,000	64,446,617	60,835,153
	0	0	4,611,597	2,318,516	1,722,121
	<u>5,947,044</u>	<u>5,665,607</u>	<u>118,205,597</u>	<u>66,765,133</u>	<u>62,557,274</u>
	106,917,835	104,385,706	1,692,893,990	650,130,554	621,966,354
Enterprise Funds					
AVIATION:					
Sky Harbor:					
	7,568,317	10,050,821	116,487,500	47,615,812	66,088,546
	9,516,753	23,006,734	295,282,200	89,090,958	156,545,929
	178,469	(237,876)	2,424,900	1,508,399	3,827,035
	187,506	629,463	5,293,420	7,349,911	248,702
	248,489	237,842	2,697,600	1,781,868	1,760,753
	261,015	297,611	3,729,600	1,698,691	2,011,399
	98,102	312,787	0	819,921	1,938,934
	<u>18,058,651</u>	<u>34,297,382</u>	<u>425,915,220</u>	<u>149,865,560</u>	<u>232,421,298</u>

Citywide Operating Revenue by Source (continued)



For the Month Ended JANUARY 31		Source	Budget Estimate 2020-2021	Actual Year-to-Date	
2021	2020			2020-2021	2019-2020
Enterprise Funds (Cont'd)					
CONVENTION CENTER:					
\$	2,976,674	4,401,215			
	(38,838)	1,605,559	60,050,000	26,349,640	32,066,585
	34,068	126,153	25,831,300	1,940,084	13,029,179
			1,500,000	302,616	819,319
	2,971,904	6,132,927	87,381,300	28,592,340	45,915,083
WATER SYSTEM:					
\$	27,063,883	21,779,156	\$ 449,675,316	302,122,483	262,063,528
	180,857	554,342	5,500,000	1,473,999	2,844,639
	500,258	570,232	5,310,000	4,774,727	3,631,162
	63,703	600,093	7,878,000	4,662,391	4,029,699
	359,520	715,500	4,100,000	3,179,159	3,317,382
	186,266	680,175	5,690,000	1,408,601	4,183,073
	224,652	430,013	1,628,668	(2,506,596)	1,879,324
	28,579,139	25,329,511	479,781,984	315,114,764	281,948,807
WASTEWATER:					
	17,337,643	17,364,357	207,876,578	121,428,770	120,270,807
	(130,062)	1,571,148	17,561,000	11,021,450	11,795,479
	363,810	751,905	4,000,000	3,042,900	3,046,860
	240,451	455,455	5,456,000	1,796,266	2,784,032
	617,689	1,920,536	14,920,801	12,252,370	11,511,171
	18,429,531	22,063,401	249,814,379	149,541,756	149,408,349
SOLID WASTE:					
	14,180,991	11,157,865	160,206,000	90,866,000	77,815,150
	893,360	942,087	9,970,500	6,752,035	5,030,503
	23,505	68,702	18,000	191,696	505,757
	160,854	338,915	4,937,029	5,746,605	2,763,393
	15,258,710	12,507,569	175,131,529	103,556,336	86,114,803
	83,297,935	100,330,790	1,418,024,412	746,670,756	795,808,340
\$	299,923,287	\$ 310,137,351	\$ 4,420,437,576	\$ 2,260,291,870	\$ 2,159,586,870

Citywide Operating Expenditures by Program



For the Month Ended JANUARY 31		Program	Budget Estimate 2020-2021	Actual Year-to-Date		2020-2021 Year-to-Date Operating Expenditures & Encumbrances							
2021	2020			2020-2021	2019-2020	Operations	Capital and Debt						
General Government													
\$	136,011	\$	142,340	Mayor	\$	2,243,626	\$	1,048,830	\$	954,702	\$	1,048,830	-
	315,129		309,323	City Council		5,444,176		2,229,065		2,241,243		2,229,065	-
	1,535,484		300,443	City Manager		6,307,388		6,220,909		2,266,528		6,220,909	-
	(166,077)		875,199	Information Technology Services		64,086,924		48,451,382		34,081,804		42,448,334	6,003,048
	130,554		515,877	Government Relations		1,540,954		1,066,114		1,552,100		1,066,114	-
	205,483		197,670	Public Information		2,779,617		1,549,224		1,450,015		1,549,224	-
	238,340		273,135	Equal Opportunity		3,340,547		1,555,676		1,542,748		1,555,676	-
	1,683,720		2,273,426	Law		27,805,636		14,461,313		14,733,977		14,461,313	-
	290,642		219,287	City Auditor		3,205,469		1,611,090		1,813,328		1,611,090	-
	294,464		271,826	City Clerk		7,284,919		2,926,286		2,910,588		2,926,286	-
	421,428		1,380,089	Human Resources		14,398,098		8,250,133		8,180,417		7,869,016	381,117
	-		-	Manager's Office of Sustainability		-		-		-		-	-
	-		-	Phx Community Development Invest Cc		-		-		-		-	-
	168,157		359,441	Retirement Systems		-		1,441,524		1,588,471		1,441,524	-
	15,495		10,449	Phoenix Employment Relations Board		107,120		77,135		82,231		77,135	-
	300,430		344,195	Budget and Research		3,974,562		2,525,357		2,481,173		2,525,357	-
	4,314,918		1,495,947	Finance		31,082,387		30,264,397		17,477,321		28,194,560	2,069,838
	2,078,174		24,732	Regional Wireless Cooperative		5,117,948		1,012,752		1,146,748		1,012,752	-
	11,962,354		8,993,380	Total General Government		178,719,371		124,691,188		94,503,392		116,237,185	8,454,003
Criminal Justice													
	3,065,549		3,313,094	Municipal Court		41,627,291		22,804,947		23,291,307		19,376,215	3,428,732
	384,198		414,628	Public Defender		5,380,368		2,801,991		2,990,488		2,801,991	-
	3,449,747		3,727,722	Total Criminal Justice		47,007,659		25,606,938		26,281,795		22,178,206	3,428,732
Public Safety													
	55,162,118		64,460,327	Police		745,289,020		422,068,495		426,521,611		421,830,354	238,141
	31,013,699		34,469,043	Fire		418,740,427		245,012,293		239,719,684		244,786,204	226,089
	69,734		(183,661)	Other		1,287,140		697,184		461,404		697,184	-
	86,245,550		98,745,709	Total Public Safety		1,165,316,587		667,777,972		666,702,698		667,313,742	464,230

Citywide Operating Expenditures by Program (continued)



For the Month Ended JANUARY 31		Program	Budget Estimate 2020-2021	Actual Year-to-Date		2020-2021 Year-to-Date Operating Expenditures & Encumbrances	
2021	2020			2020-2021	2019-2020	Operations	Capital and Debt
Transportation							
\$ 5,953,666	\$ 6,190,491	Street Transportation	\$ 99,257,160	\$ 61,826,927	\$ 60,341,788	\$ 59,147,638	2,679,289
457,563	395,535	Street Lighting	9,859,530	5,387,962	6,012,874	5,387,962	-
30,606,375	29,721,110	Aviation	556,005,818	190,844,403	206,204,890	135,848,411	54,995,991
3,383,450	9,617,478	Public Transit	287,100,994	218,997,635	288,451,344	218,690,418	307,217
40,401,053	45,924,615	<i>Total Transportation</i>	952,223,502	477,056,926	561,010,896	419,074,429	57,982,497
Community Development							
5,281,630	6,349,532	Planning and Development	72,793,823	37,780,449	37,354,152	37,780,449	-
16,113,184	8,066,110	Housing	118,008,161	71,211,819	54,231,974	71,170,830	40,989
701,855	1,348,251	Economic Development	19,610,771	17,937,588	10,044,376	15,425,750	2,511,838
1,813,897	3,766,976	Neighborhood Services Department	63,555,996	33,431,376	22,653,252	33,431,376	-
23,910,565	19,530,869	<i>Total Community Development</i>	273,968,751	160,361,232	124,283,754	157,808,405	2,552,827
Community Enrichment							
6,639,463	17,676,911	Parks and Recreation	115,089,734	63,426,253	78,113,023	63,320,916	105,337
2,420,829	3,217,623	Library	41,958,307	25,408,276	25,658,841	25,408,276	-
4,138,300	5,197,383	Convention Center	76,518,471	44,715,331	47,880,520	32,724,677	11,990,654
1,100,895	508,218	Sports and Cultural Facilities	21,161,884	6,663,110	4,131,811	-	6,663,110
8,427,793	7,400,960	Human Services	100,582,945	71,982,390	51,363,712	71,954,492	27,898
52,701	72,265	Public Parking Facilities	5,411,601	3,817,887	4,057,311	3,817,887	-
525,820	203,751	Other	4,661,018	5,159,726	2,660,172	5,159,726	-
23,305,800	34,277,112	<i>Total Community Enrichment</i>	365,383,960	221,172,973	213,865,391	202,385,974	18,786,999

Citywide Operating Expenditures by Program (continued)



For the Month Ended JANUARY 31		Program	Budget Estimate 2020-2021	Actual Year-to-Date		2020-2021 Year-to-Date Operating Expenditures & Encumbrances	
2021	2020			2020-2021	2019-2020	Operations	Capital and Debt
<u>Environmental Services</u>							
\$ 26,469,480	\$ 18,236,313	Water System	\$ 372,988,397	\$ 217,208,394	\$ 197,982,459	\$ 139,481,604	77,726,790
13,459,279	14,592,695	Wastewater	185,327,134	105,336,319	104,162,758	64,329,081	41,007,238
10,908,871	13,089,043	Solid Waste Management	174,710,966	86,907,179	85,308,439	78,813,417	8,093,762
3,369,902	2,802,815	Public Works	27,366,209	20,679,146	19,086,682	16,683,029	3,996,118
(385,343)	108,989	Environmental Programs	1,449,105	2,663,418	480,273	2,663,418	-
67,584	60,401	Manager's Office of Sustainability	656,278	506,660	379,796	506,660	-
53,889,772	48,890,256	<i>Total Environmental Services</i>	762,498,089	433,301,116	407,400,408	302,477,208	130,823,908
<u>General Obligation Debt Service</u>							
-	285,642	Aviation	-	-	1,999,492	-	-
-	-	Civic Plaza	-	-	-	-	-
-	-	Community Development	-	-	-	-	-
-	-	Community Enrichment	-	-	-	-	-
-	-	Criminal Justice	-	-	-	-	-
1,410,378	950,302	Cultural Facilities	16,924,537	9,872,646	6,652,115	9,872,646	-
352,649	507,849	Downtown Development	4,231,787	2,468,542	3,554,942	2,468,542	-
-	-	Early Redemption	-	-	-	-	-
66,834	57,488	Economic Development	802,013	467,841	402,413	467,841	-
-	-	Environmental Services	-	-	-	-	-
652,044	590,500	Fire Protection	7,824,529	4,564,309	4,133,499	4,564,309	-
44,915	50,831	Freeway Mitigation	538,975	314,402	355,819	314,402	-
-	-	General Government	-	350,775	-	350,775	-
552,630	865,990	Historic/Neighborhood Preservation	6,631,556	3,868,407	6,061,928	3,868,407	-
205,978	181,307	Human Services	2,471,740	1,441,848	1,269,148	1,441,848	-
1,293,744	1,132,293	Information Systems	15,524,925	9,056,205	7,926,049	9,056,205	-
587,564	602,395	Libraries	7,050,772	4,112,950	4,216,763	4,112,950	-
63,447	292,283	Maintenance Service Centers	761,369	444,132	2,045,981	444,132	-
1,660,222	1,514,122	Mountain Preserves/Parks	19,922,662	11,621,551	10,598,854	11,621,551	-
-	-	MEGA Real Estate	-	-	-	-	-
-	858	Municipal Administration Buildings	-	-	6,008	-	-
-	-	Municipal Courts	93,780	-	-	-	-
802,825	565,325	Police Protection	9,633,906	5,619,778	3,957,278	5,619,778	-
427,589	412,688	Public Housing Renovation	5,131,069	2,993,123	2,888,817	2,993,123	-
-	-	Public Housing	-	-	-	-	-
123,119	208,298	Sanitary Sewers	1,477,433	861,835	1,458,089	861,835	-
-	-	Secondary Property Tax	651,286	13	12	13	-
78,500	133,167	Solid Waste Enterprise Bonds	942,000	549,500	782,167	549,500	-
-	-	Sports Facilities	-	-	-	-	-
1,701,447	1,337,022	Storm Sewer Improvements	20,417,366	11,910,130	9,359,155	11,910,130	-
913,133	622,427	Street Improvements	10,957,599	6,391,932	4,356,990	6,391,932	-
1,763	513	Street Light Refinancing	21,150	12,338	3,588	12,338	-
-	-	Public Transit	-	-	-	-	-
26,786	604,411	Water System	321,430	187,500	4,230,875	187,500	-
10,965,567	10,915,710	<i>Total Debt Service</i>	132,331,884	77,109,755	76,259,981	77,109,755	-
51,342,750	85,745,542	<u>Capital Improvement</u>	762,514,438	181,765,579	203,786,961	-	-
-	-	<u>Coronavirus Relief Fund</u>	275,000,000	-	-	-	-
-	-	<u>Vacancy Savings</u>	(18,600,000)	-	-	-	-
-	-	<u>Contingencies</u>	124,096,000	-	-	-	-
\$ 305,473,158	356,750,914		5,020,460,241	2,368,843,679	2,374,095,277	1,964,584,904	222,493,196

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	\$ -	\$ 88,269	\$ -	\$ -	\$ 902,484	\$ -	\$ 902,484	
Economic Development	132,875,105	25,847,687	6,167,511	10,495,105	1,269,457	122,380,000	24,578,230	107,027,418	
Energy Conservation	-	-	-	-	-	-	-	-	
Facilities Management	43,242,275	4,673,104	7,845,180	15,782,235	4,369,892	27,460,040	303,212	38,569,171	
Finance	-	(0)	0	-	(0)	-	-	0	
Fire Protection	30,601,087	3,802,276	336,310	10,330,000	1,675,628	20,271,087	2,126,648	26,798,811	
Historic Preservation	-	-	-	-	-	-	-	-	
Housing	37,379,470	3,358,374	5,481,150	25,263,569	2,459,500	12,115,901	898,874	34,021,096	
Human Services	600,000	-	-	-	-	600,000	-	600,000	
Information Technology	21,160,664	3,221,134	2,342,362	6,966,000	810,054	14,194,664	2,411,079	17,939,530	
Libraries	9,485,000	41,488	321,962	955,000	41,488	8,530,000	-	9,443,512	
Neighborhood Services	10,043,300	88,742	2,134,205	9,990,000	88,702	53,300	40	9,954,558	
Parks and Mountain Preserves	93,146,645	9,317,786	11,402,863	75,546,938	8,937,032	17,599,707	380,755	83,828,859	
Planning & Historic Preservation	14,498,000	1,839,459	17,299,382	14,498,000	1,839,459	-	-	12,658,541	
Police Protection	11,016,000	-	-	-	-	11,016,000	-	11,016,000	
Public Transit	1,142,978,622	434,407,954	63,726,883	166,700,631	53,758,736	976,277,991	380,649,218	708,570,668	
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	69,212,757	94,004,998	152,284,744	28,411,637	144,206,554	40,801,120	227,278,541	
General Government Subtotal	\$ 1,851,744,902	\$ 556,773,435	\$ 214,353,424	\$ 488,812,222	\$ 103,661,585	\$ 1,362,932,680	\$ 453,111,850	\$ 1,294,971,467	
Enterprise									
Aviation	\$ 517,946,938	\$ 145,864,045	\$ 205,468,344	\$ 125,596,593	\$ 21,796,341	\$ 392,350,345	\$ 124,067,704	\$ 372,082,893	
Phoenix Convention Center	43,608,529	18,497,500	39,470,021	17,617,018	2,600,210	25,991,511	15,897,290	25,111,029	
Solid Waste Disposal	31,104,636	1,444,596	3,537,180	9,345,309	1,303,404	21,759,327	141,192	29,660,040	
Wastewater	315,208,597	62,274,049	60,832,446	31,808,000	30,407,454	283,400,597	31,866,596	252,934,548	
Water System	602,080,884	72,825,081	116,295,108	89,335,296	21,996,585	512,745,588	50,828,495	529,255,803	
Enterprise Subtotal	\$ 1,509,949,584	\$ 300,905,271	\$ 425,603,099	\$ 273,702,216	\$ 78,103,994	\$ 1,236,247,368	\$ 222,801,277	\$ 1,209,044,313	
Total Capital Budget Program	\$ 3,361,694,486	\$ 857,678,706	\$ 639,956,523	\$ 762,514,438	\$ 181,765,579	\$ 2,599,180,048	\$ 675,913,127	\$ 2,504,015,780	

Bonds Authorized and Sold



As of JANUARY 31

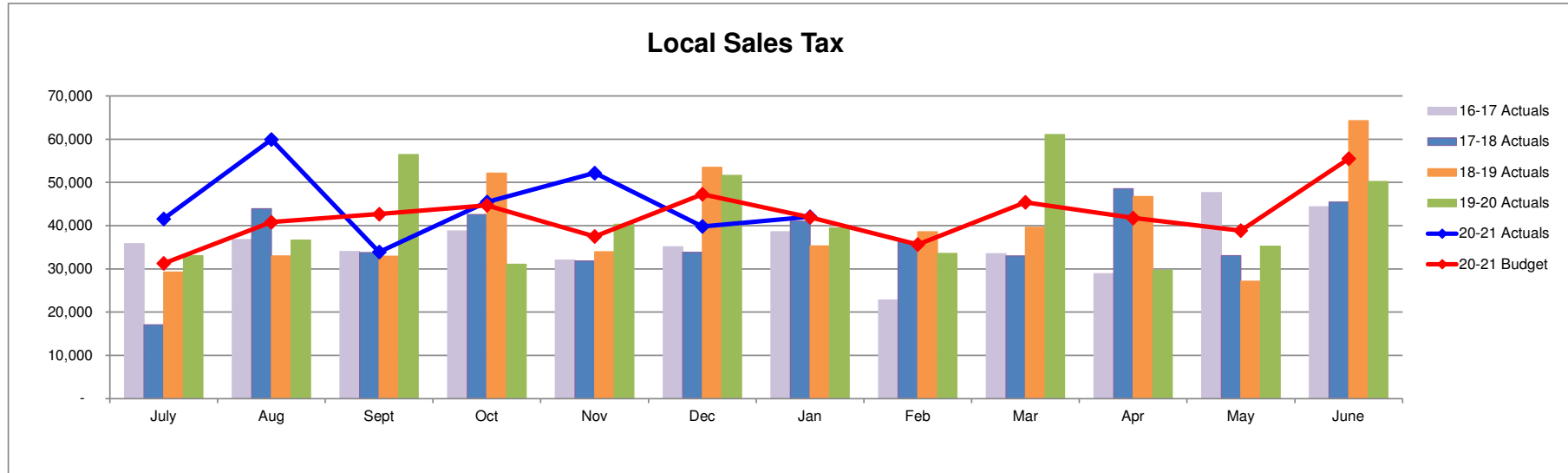
(dollars in thousands)

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

Appendix A

Additional historic and trend information for various revenue streams.

Local Sales Tax (Dollars in Thousands)

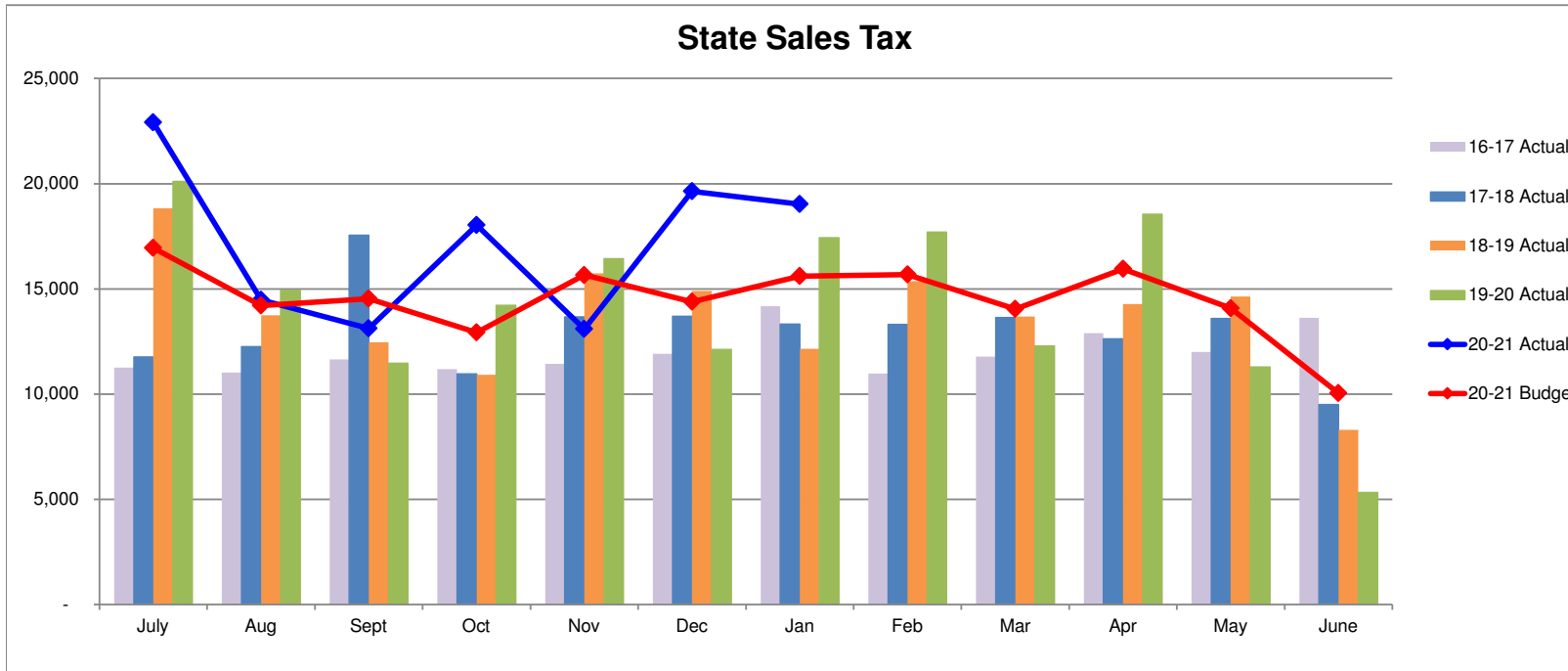


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	YTD thru January	Feb	Mar	Apr	May	June
16-17	35,857	36,805	34,012	38,800	32,023	35,135	38,595	251,227	22,766	33,502	28,921	47,647	44,372
17-18	17,068	43,895	33,757	42,559	31,868	33,857	41,041	244,045	36,368	32,970	48,534	33,061	45,459
18-19	29,246	32,982	32,919	52,159	33,971	53,513	35,343	270,133	38,579	39,641	46,770	27,146	64,281
19-20	33,070	36,653	56,465	31,089	40,325	51,643	39,512	288,757	33,570	61,093	29,662	35,239	50,222
20-21	41,583	59,937	33,935	45,467	52,188	39,837	42,051	314,998	-	-	-	-	-
20-21 Budget	31,289	40,817	42,668	44,692	37,519	47,283	41,946	286,214	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.

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State Sales Tax (Dollars in Thousands)

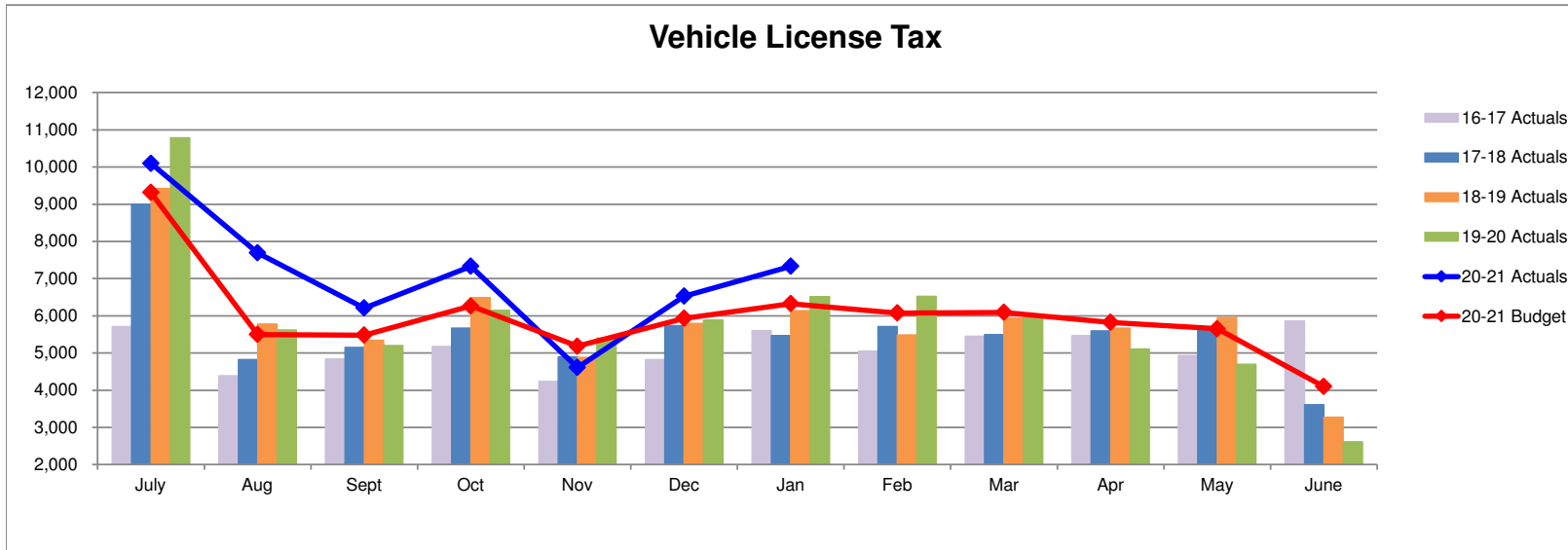


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	YTD thru January	Feb	Mar	Apr	May	June
16-17	11,269	11,027	11,658	11,195	11,443	11,913	14,184	82,690	10,974	11,785	12,900	12,004	13,622
17-18	11,773	12,260	17,561	10,963	13,678	13,707	13,334	93,276	13,322	13,651	12,631	13,603	9,515
18-19	18,836	13,749	12,476	10,922	15,747	14,902	12,154	98,786	15,369	13,689	14,284	14,640	8,298
19-20	20,116	14,944	11,479	14,226	16,443	12,120	17,440	106,768	17,707	12,285	18,557	11,288	5,321
20-21	22,912	14,482	13,123	18,038	13,095	19,640	19,033	120,323	-	-	-	-	-
20-21 Budget	16,942	14,205	14,532	12,928	15,662	14,386	15,608	104,263	15,679	14,049	15,952	14,084	10,045

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Vehicle License Tax (Dollars in Thousands)

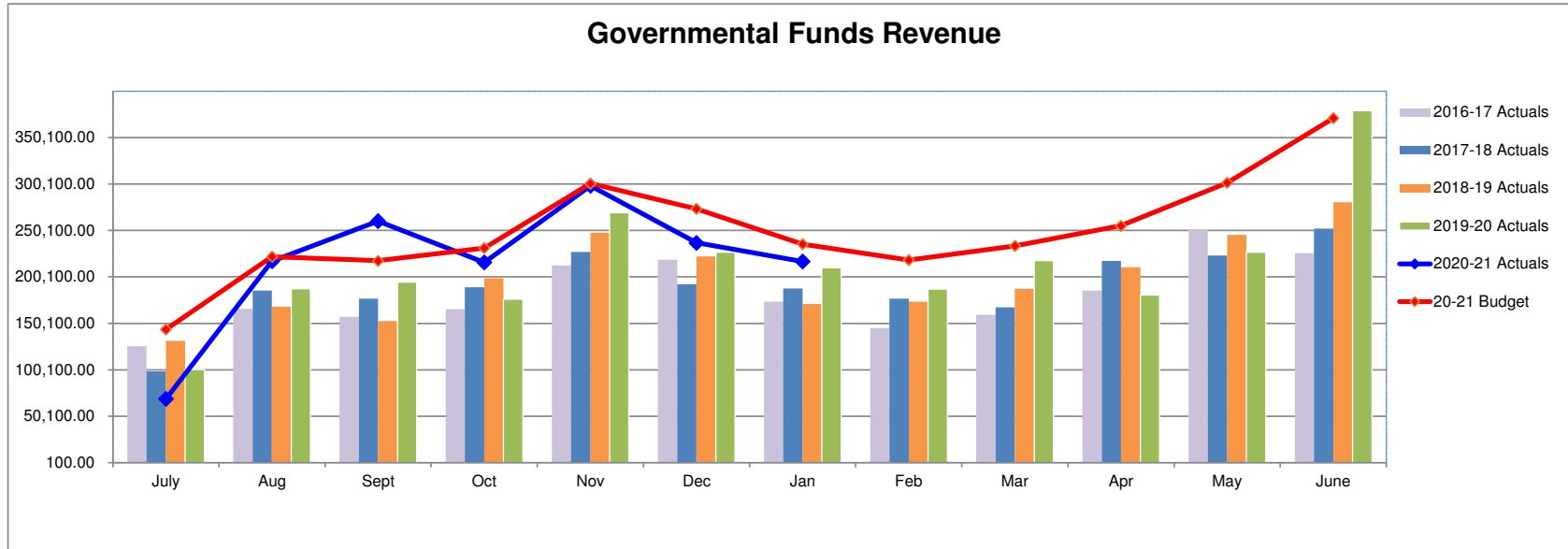


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	YTD thru January	Feb	Mar	Apr	May	June
16-17	5,712	4,393	4,846	5,181	4,242	4,826	5,607	34,807	5,049	5,457	5,470	4,938	5,866
17-18	9,008	4,830	5,152	5,670	4,904	5,741	5,470	40,775	5,714	5,493	5,593	5,602	3,607
18-19	9,422	5,782	5,349	6,492	4,886	5,800	6,143	43,874	5,490	5,943	5,668	5,959	3,276
19-20	10,791	5,619	5,207	6,146	5,408	5,891	6,514	45,576	6,528	5,960	5,110	4,699	2,611
20-21	10,098	7,692	6,207	7,328	4,608	6,529	7,328	49,790	-	-	-	-	-
20-21 Budget	9,314	5,499	5,480	6,263	5,183	5,935	6,328	44,002	6,074	6,093	5,824	5,652	4,096

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Governmental Funds Revenue (Dollars in Thousands)

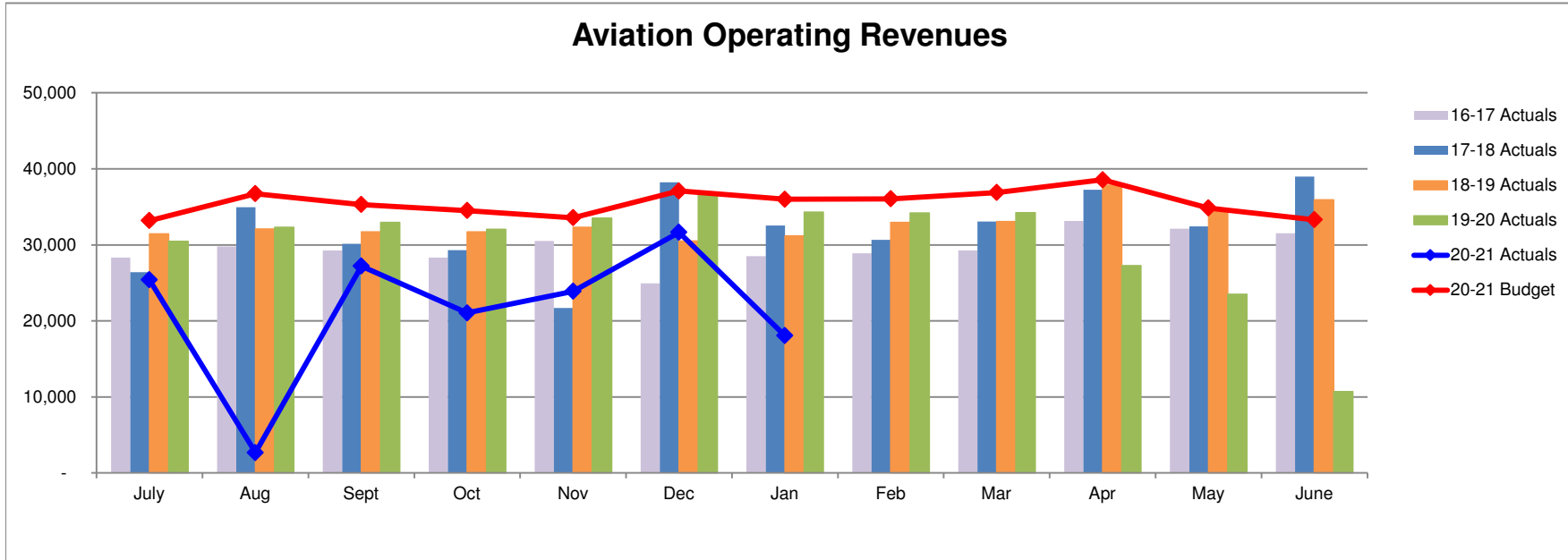


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	YTD thru January	Feb	Mar	Apr	May	June
16-17	125,592	165,819	157,173	165,460	212,320	218,635	173,436	1,218,436	145,268	159,366	185,518	251,092	225,798
17-18	98,501	185,527	176,701	189,075	226,848	192,262	187,522	1,256,436	176,559	167,449	217,138	223,002	252,080
18-19	131,124	168,019	152,605	198,474	247,632	221,971	170,844	1,290,669	173,462	187,169	210,659	245,256	280,540
19-20	100,481	187,393	194,506	175,883	269,127	226,582	209,806	1,363,778	187,061	217,521	180,484	226,625	378,887
20-21	68,761	217,048	260,275	215,731	298,362	236,818	216,626	1,513,621	-	-	-	-	-
20-21 Budget	143,545	221,783	217,459	231,112	300,608	273,368	235,306	1,623,180	218,212	233,453	255,157	301,435	370,977

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Aviation Revenues (Dollars in Thousands)

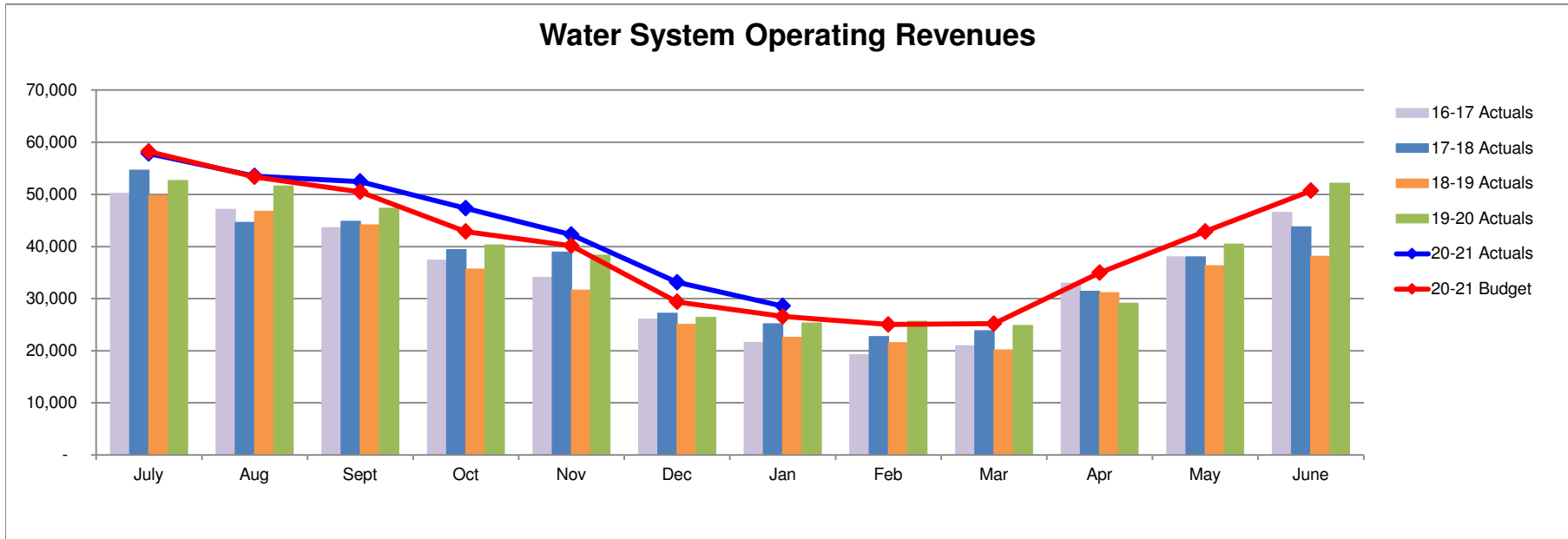


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	YTD thru January	Feb	Mar	Apr	May	June
16-17	28,314	29,777	29,279	28,339	30,504	24,926	28,532	199,672	28,901	29,273	33,162	32,146	31,531
17-18	26,403	34,965	30,148	29,291	21,702	38,212	32,543	213,264	30,671	33,070	37,265	32,447	38,986
18-19	31,468	32,105	31,728	31,719	32,312	30,496	31,205	221,033	32,944	33,075	37,847	34,396	35,938
19-20	30,489	32,307	32,953	32,056	33,532	36,787	34,297	232,421	34,215	34,228	27,255	23,524	10,702
20-21	25,387	2,666	27,193	21,045	23,880	31,636	18,059	149,866	-	-	-	-	-
20-21 Budget	33,174	36,722	35,288	34,519	33,565	37,082	35,990	246,340	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.

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Water System Revenues (Dollars in Thousands)

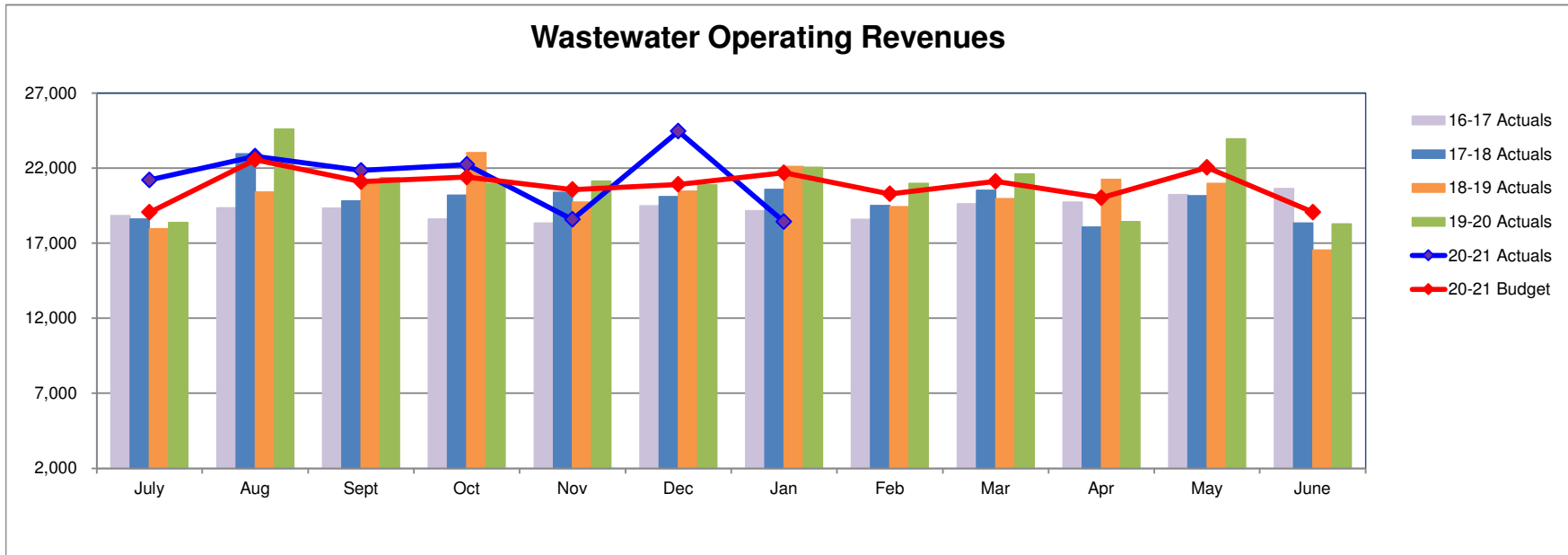


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	YTD thru January	Feb	Mar	Apr	May	June
16-17	50,220	47,104	43,613	37,360	34,083	26,073	21,608	260,062	19,223	20,925	32,958	38,009	46,526
17-18	54,624	44,633	44,819	39,391	38,890	27,184	25,186	274,727	22,704	23,806	31,392	38,031	43,736
18-19	49,797	46,762	44,112	35,672	31,619	25,048	22,565	255,575	21,558	20,138	31,150	36,293	38,106
19-20	52,660	51,596	47,319	40,300	38,339	26,405	25,330	281,949	25,643	24,861	29,080	40,442	52,141
20-21	57,819	53,509	52,454	47,335	42,280	33,139	28,579	315,115	-	-	-	-	-
20-21 Budget	58,196	53,366	50,494	42,874	40,125	29,396	26,582	301,033	25,021	25,190	34,974	42,889	50,675

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Wastewater Revenues (Dollars in Thousands)



FY	July	Aug	Sept	Oct	Nov	Dec	Jan	YTD thru January	Feb	Mar	Apr	May	June
16-17	18,836	19,359	19,337	18,611	18,347	19,493	19,155	133,139	18,594	19,618	19,731	20,233	20,633
17-18	18,615	22,957	19,811	20,195	20,386	20,097	20,584	142,645	19,499	20,517	18,079	20,160	18,345
18-19	17,949	20,417	21,145	23,028	19,734	20,469	22,113	144,855	19,436	19,960	21,256	20,980	16,544
19-20	18,374	24,593	21,373	20,975	21,142	20,888	22,063	149,408	20,973	21,613	18,428	23,948	18,289
20-21	21,205	22,791	21,844	22,234	18,577	24,461	18,430	149,542	-	-	-	-	-
20-21 Budget	19,061	22,563	21,100	21,395	20,569	20,914	21,681	147,283	20,283	21,111	20,022	22,044	19,071

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