



City of Phoenix

February 2021

Monthly Financial Report

PREPARED BY

Financial Accounting & Reporting Division



City of Phoenix

FINANCE DEPARTMENT
FINANCIAL ACCOUNTING AND REPORTING DIVISION

February 28, 2021

To the Mayor and City Council:

This is the City's Financial Report for February, the eighth 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,

Handwritten signature of Denise Olson in red ink.

Denise Olson
Chief Financial Officer

Handwritten signature of Joe Jatzkewitz in blue ink.

Joe Jatzkewitz
Deputy Finance Director



City of Phoenix
CITY AUDITOR DEPARTMENT

March 29, 2021

CITY AUDITOR REPORT

To the Chief Financial Officer,

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

Ross Tate
City Auditor



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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	Monitor and Consider Taking Action
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
Transportation	7	Better than Expected
Community Development	7	Monitor and Consider Taking Action
Community Enrichment	8	Better than Expected
Environmental Services	8	Better than Expected
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CIP-Water System	12	
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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.

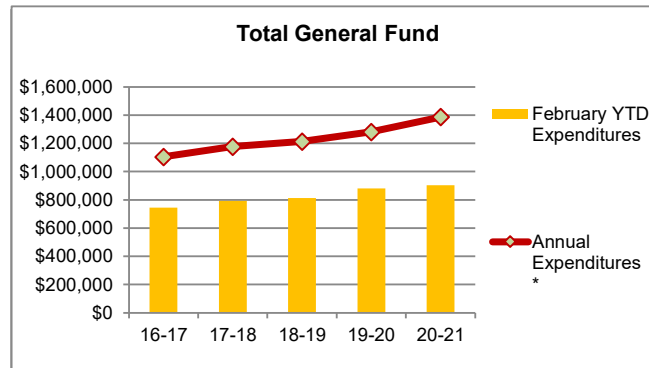
February General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Total General Fund Expenditures

City of Phoenix	February YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	745,560	1,105,361	67.4%
17-18	791,533	1,177,280	67.2%
18-19	813,577	1,214,362	67.0%
19-20	880,044	1,282,831	68.6%
20-21	903,631	1,388,617	65.1%

* - 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 February are 2.7% higher than the same period in fiscal year 2019-20.

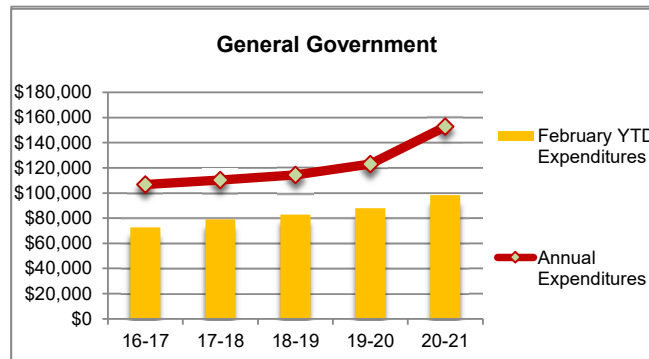
General fund expenditures increased 5.6% in fiscal year 2019-20 over fiscal year 2018-19. This followed increases of 3.1% and 6.5% in the two prior years.

General Government

City of Phoenix	February YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	72,595	106,754	68.0%
17-18	79,150	110,408	71.7%
18-19	82,868	114,393	72.4%
19-20	88,049	123,100	71.5%
20-21	98,480	152,890	64.4%

* - 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 February are 11.8% 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.

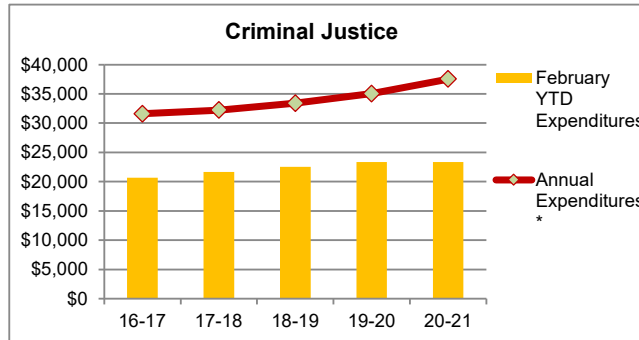
February General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Criminal Justice

City of Phoenix	February YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	20,675	31,595	65.4%
17-18	21,636	32,232	67.1%
18-19	22,539	33,387	67.5%
19-20	23,352	35,033	66.7%
20-21	23,378	37,541	62.3%

* - 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 February are 0.1% higher than the same period in the prior fiscal year.

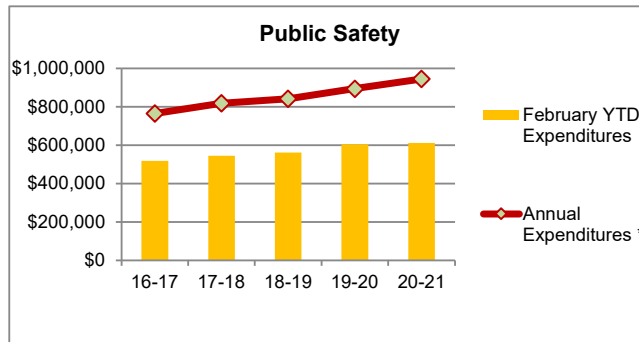
General fund criminal justice expenditures increased 4.9% in the fiscal year 2019-20 over fiscal year 2018-19. This followed increases of 3.6% and 2.0% in the prior two years.

Public Safety

City of Phoenix	February YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	516,987	764,482	67.6%
17-18	544,939	817,960	66.6%
18-19	560,757	841,467	66.6%
19-20	603,669	893,403	67.6%
20-21	610,262	944,681	64.6%

* - 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 February, general fund public safety expenditures are 1.1% 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.

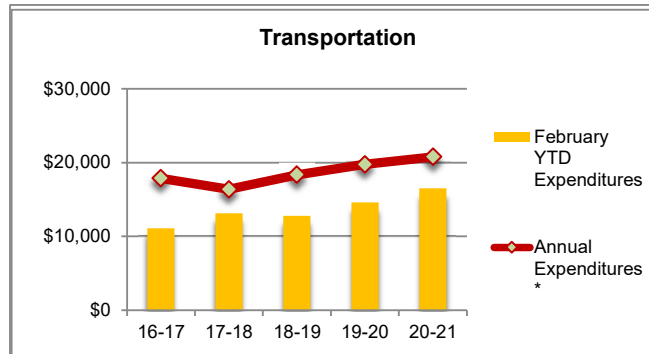
February General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Transportation

City of Phoenix	February YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	11,098	17,878	62.1%
17-18	13,149	16,366	80.3%
18-19	12,791	18,337	69.8%
19-20	14,595	19,748	73.9%
20-21	16,499	20,762	79.5%

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

Monitor and Consider Taking Action



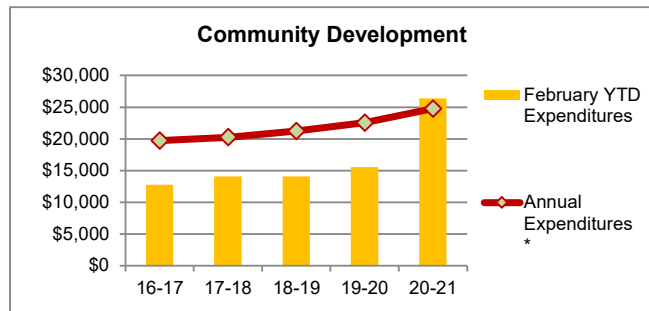
Transportation expenditures include costs for public transit and street maintenance and repair. General Fund transportation expenditures for fiscal year 2020-21 are budgeted to increase 5.1% over fiscal year 2019-20 actuals. Prior to fiscal year 2018-19 street transportation department charged expenses 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 February, General fund transportation expenditures are 13.0% 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	February YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	12,784	19,709	64.9%
17-18	14,096	20,243	69.6%
18-19	14,108	21,238	66.4%
19-20	15,543	22,542	69.0%
20-21	26,371	24,761	106.5%

* - 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 February are 69.7% 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.

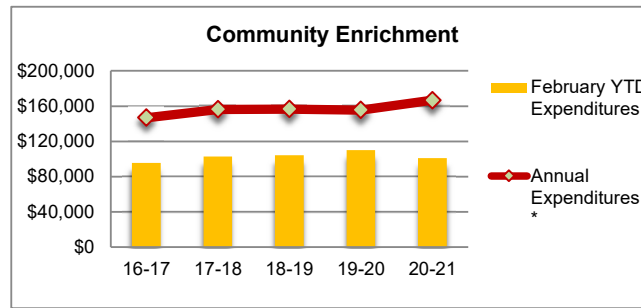
February General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Community Enrichment

City of Phoenix	February YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	95,571	146,749	65.1%
17-18	102,794	156,325	65.8%
18-19	104,285	156,552	66.6%
19-20	109,973	155,417	70.8%
20-21	101,048	166,541	60.7%

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

Better than Expected



Community enrichment expenditures include costs for parks, recreational activities, senior centers and community centers. The fiscal year 2020-21 budget includes a 7.2% increase over fiscal year 2019-20 actuals. Through February, general fund community enrichment expenditures are 8.1% lower than the same period in the prior fiscal year.

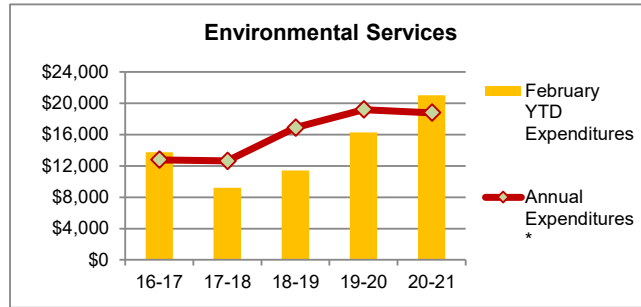
General fund community enrichment expenditures decreased 0.7% in fiscal year 2019-20 over fiscal year 2018-19. This followed increases of 0.1% and 6.5% in the prior two years.

Environmental Services

City of Phoenix	February YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	13,748	12,775	107.6%
17-18	9,234	12,624	73.1%
18-19	11,432	16,886	67.7%
19-20	16,282	19,180	84.9%
20-21	21,041	18,799	111.9%

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

Monitor and Consider Taking Action



Environmental service expenditures include costs for maintaining and operating city facilities. The fiscal year 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 February, general fund environmental services expenditures are 29.2% higher than the prior fiscal year.

Citywide Expenditures

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

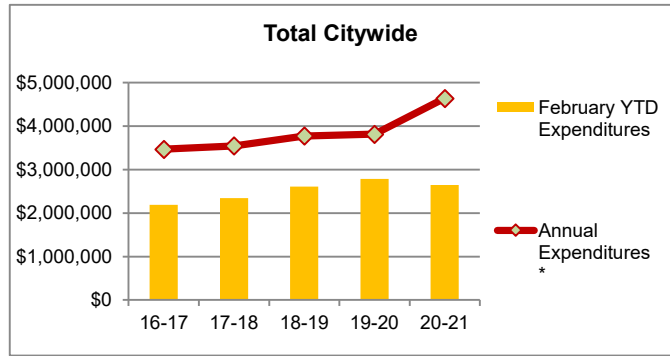
February Citywide YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Total Citywide Operating

City of Phoenix	February YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	2,195,312	3,468,589	63.3%
17-18	2,350,069	3,547,078	66.3%
18-19	2,608,600	3,775,464	69.1%
19-20	2,788,997	3,814,963	73.1%
20-21	2,649,537	4,639,615	57.1%

* - 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



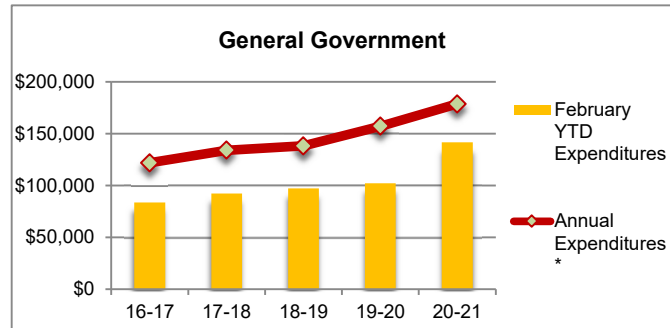
In order to have a better comparison to prior year actuals, coronavirus relief fund, contingencies and vacancy savings will only be included in the annual budget to the extent that they have been spent. Without coronavirus relief fund, contingencies and vacancy savings, the budget for fiscal year 2020-21 anticipates an increase of 21.6% over fiscal year 2019-20 actuals in total operating expenditures. Actual expenditures through February are 5.0% lower than the same period in the prior fiscal year.

General Government

City of Phoenix	February YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	83,827	121,863	68.8%
17-18	92,407	134,117	68.9%
18-19	97,313	138,349	70.3%
19-20	102,365	157,200	65.1%
20-21	141,917	178,719	79.4%

* - 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 February are 38.6% 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.

February Citywide YTD Expenditures (Dollars in Thousands)

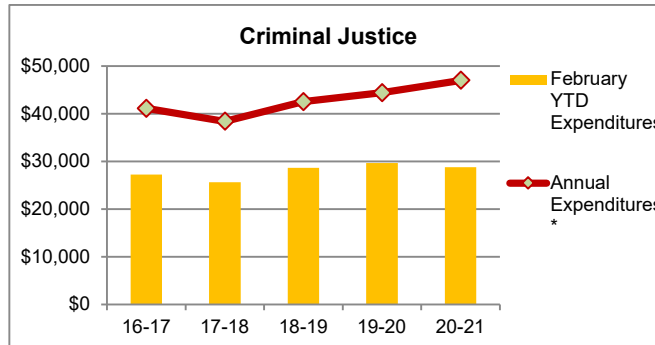
Refer to detailed financial schedules pages 22 thru 34

Criminal Justice

	February YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	27,251	41,117	66.3%
17-18	25,645	38,411	66.8%
18-19	28,660	42,530	67.4%
19-20	29,641	44,425	66.7%
20-21	28,792	47,008	61.2%

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

Better than Expected



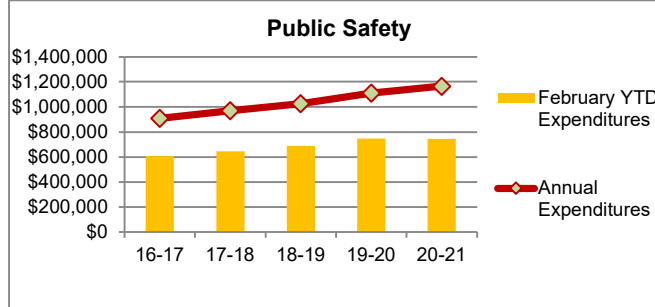
Criminal Justice expenditures include costs of the Municipal Court and the Public Defender's office. Citywide criminal justice expenditures are 2.9% lower through February than the same period in the prior fiscal year. The budgeted increase for fiscal year 2020-21 over fiscal year 2019-20 actuals is 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

	February YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	607,741	908,553	66.9%
17-18	646,129	970,771	66.6%
18-19	687,659	1,025,513	67.1%
19-20	746,664	1,110,457	67.2%
20-21	744,537	1,165,317	63.9%

* - 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 February are 0.3% lower 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.

February Citywide YTD Expenditures (Dollars in Thousands)

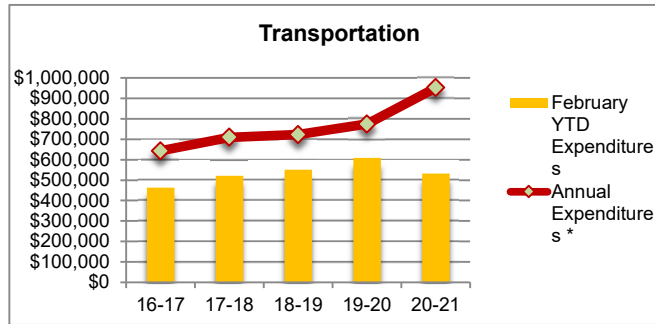
Refer to detailed financial schedules pages 22 thru 34

Transportation

City of Phoenix	February YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	463,838	642,850	72.2%
17-18	522,075	709,977	73.5%
18-19	551,359	722,667	76.3%
19-20	609,645	774,492	78.7%
20-21	532,257	952,224	55.9%

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

Better than Expected



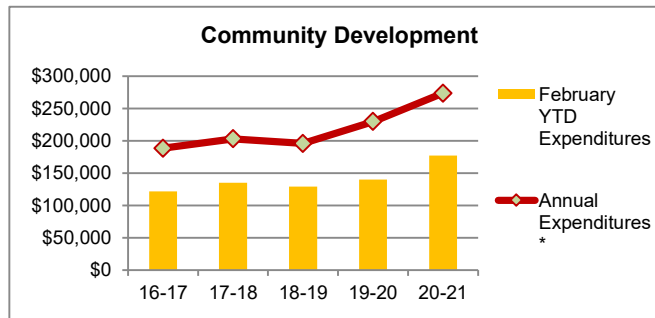
Transportation expenditures include costs for Street lighting, maintenance and repair, Aviation and Public Transit. Citywide transportation expenditures are 12.7% lower through February than the same period in the prior fiscal year. The budget anticipates an increase of 22.9% for fiscal year 2020-21 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	February YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	121,705	188,365	64.6%
17-18	135,253	203,096	66.6%
18-19	128,818	195,716	65.8%
19-20	139,944	229,793	60.9%
20-21	177,266	273,619	64.8%

* - 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 February are 26.7% higher than the same period in the prior fiscal year. The fiscal year 2020-21 budget includes an increase of 19.1% 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.

February Citywide YTD Expenditures (Dollars in Thousands)

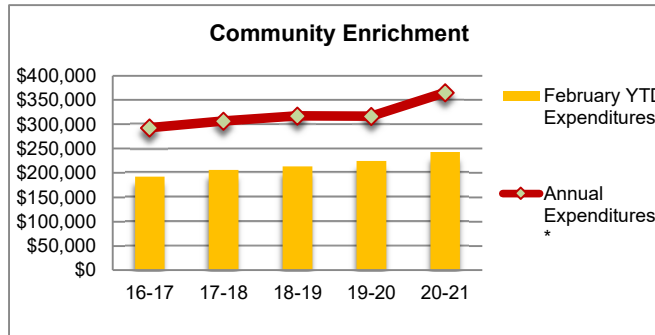
Refer to detailed financial schedules pages 22 thru 34

Community Enrichment

City of Phoenix	February YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	192,684	292,983	65.8%
17-18	205,936	306,763	67.1%
18-19	213,163	317,465	67.1%
19-20	224,243	316,680	70.8%
20-21	242,813	365,384	66.5%

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

Better than Expected



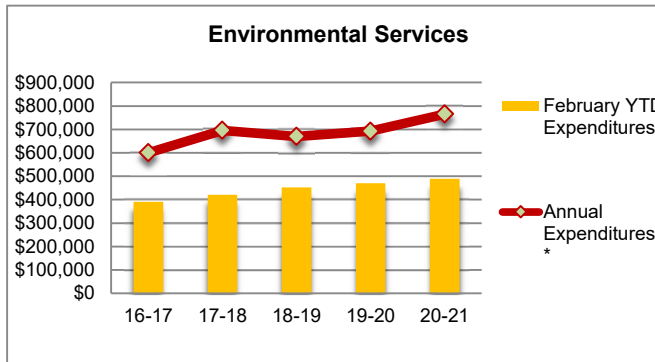
Community Enrichment expenditures include costs for Parks, Libraries, the Convention Center, Senior Centers and Community Centers. Citywide community enrichment expenditures through February are 8.3% higher than the same period in the prior fiscal year. The fiscal year 2020-21 budget anticipates an increase 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	February YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	391,423	599,837	65.3%
17-18	420,578	696,244	60.4%
18-19	451,911	670,219	67.4%
19-20	470,854	692,524	68.0%
20-21	488,846	765,498	63.9%

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

Better than Expected



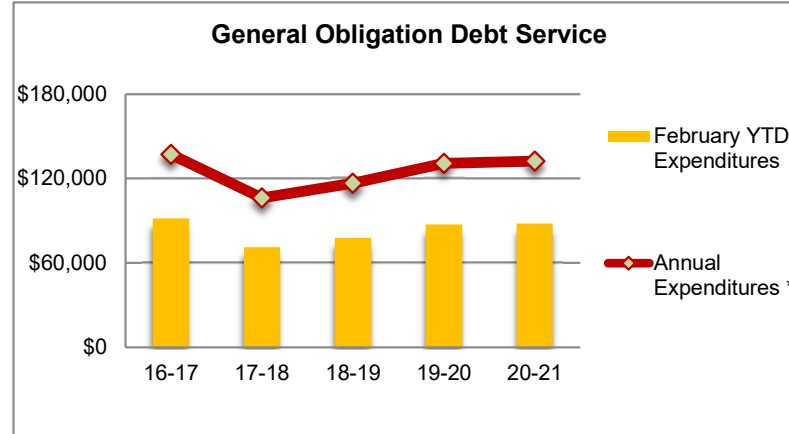
Environmental Services expenditures include costs for Water, Wastewater and Solid Waste services as well as the care and maintenance of City facilities. Citywide environmental services expenditures are 3.8% higher through February than the same period in the prior fiscal year. The fiscal year 2020-21 budget anticipates an increase of 10.5% 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	February YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	91,709	137,205	66.8%
17-18	71,062	106,315	66.8%
18-19	77,756	116,634	66.7%
19-20	87,176	130,839	66.6%
20-21	88,075	132,332	66.6%

* - 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 February are 1.0% 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	\$ 953,114

Discussion:

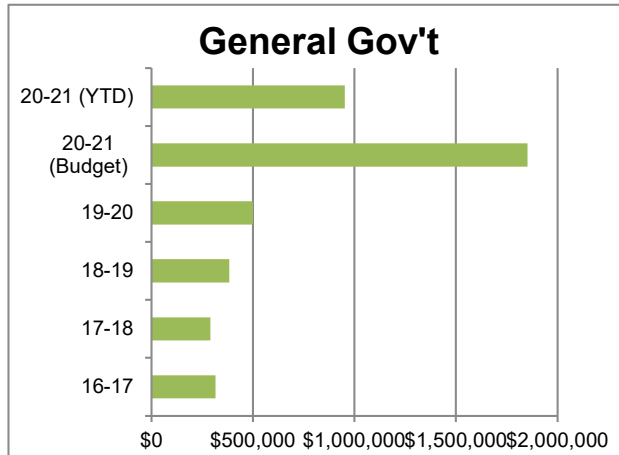
Major projects in fiscal year 2016-17 include street construction, repair and maintenance (\$75 million), bus replacement (\$50 million), sidewalks, traffic signals, bridges, bike lanes and street lighting improvements and maintenance (\$38 million), parks, preserves and recreation facility improvements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

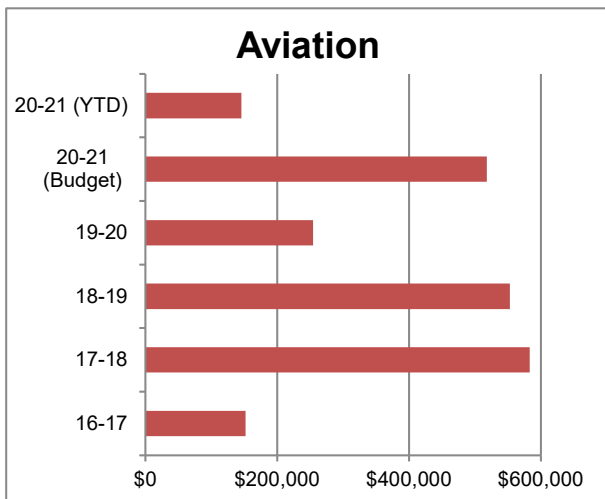
Major projects in fiscal year 2018-19 include street and sidewalk maintenance (\$134.8 million), light rail (\$47.9 million), transit bus and vehicle purchases (\$43.1 million), major streets (\$33.2 million), parks and preserves improvements (\$20.8 million), and telephone system network replacement (\$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	\$ 145,494



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).

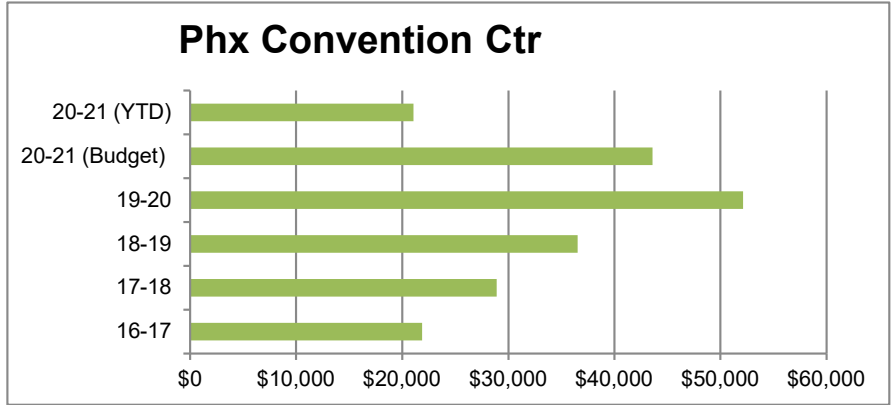
Capital Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 - 34

	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	\$ 21,054

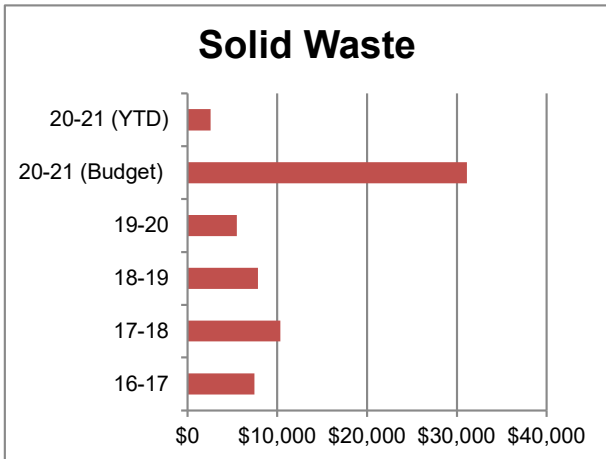
Discussion:

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	\$ 2,570



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	\$ 62,771

Discussion:

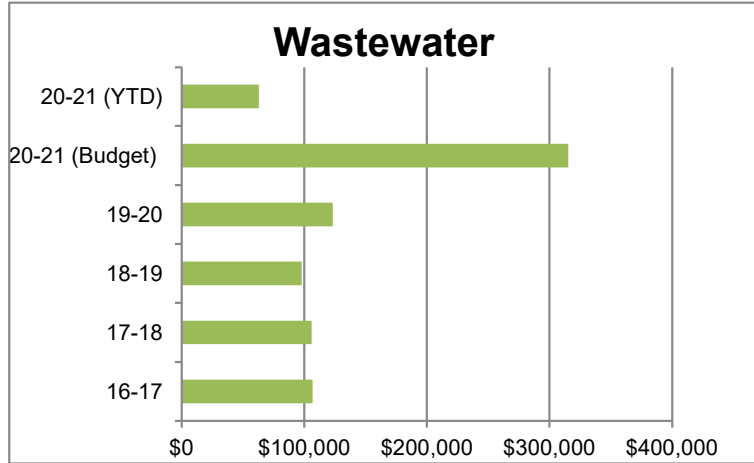
In fiscal year 2016-17, Wastewater spent \$30 million to construct, replace or rehabilitate pipelines, \$25 million for the construction of the biogas project at the 91st Avenue Wastewater Treatment Plant, \$16 million for improvements at the 91st Avenue wastewater treatment plant, and \$10 million for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

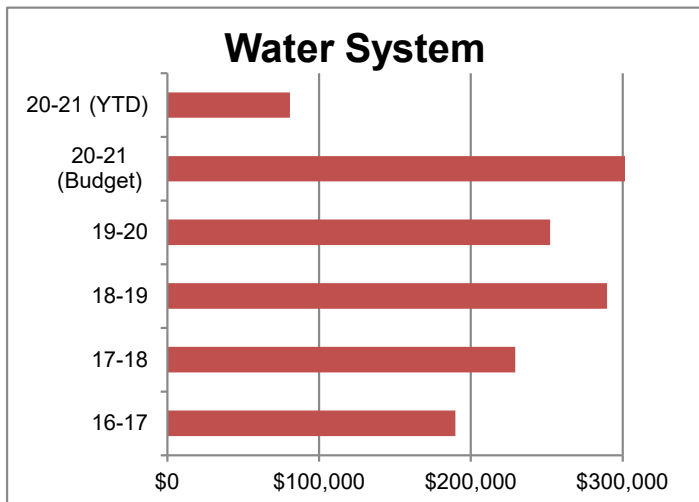
In fiscal year 2019-20 Wastewater spent \$42.0 million on sewer replacement and construction, \$27.7 million on 91st Ave Waste Water Treatment Plant, \$14.4 million 23rd Ave, \$13.1 million Cave Creek, and \$13.1 million on lift stations.

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	\$ 599,081	\$ 80,811

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.

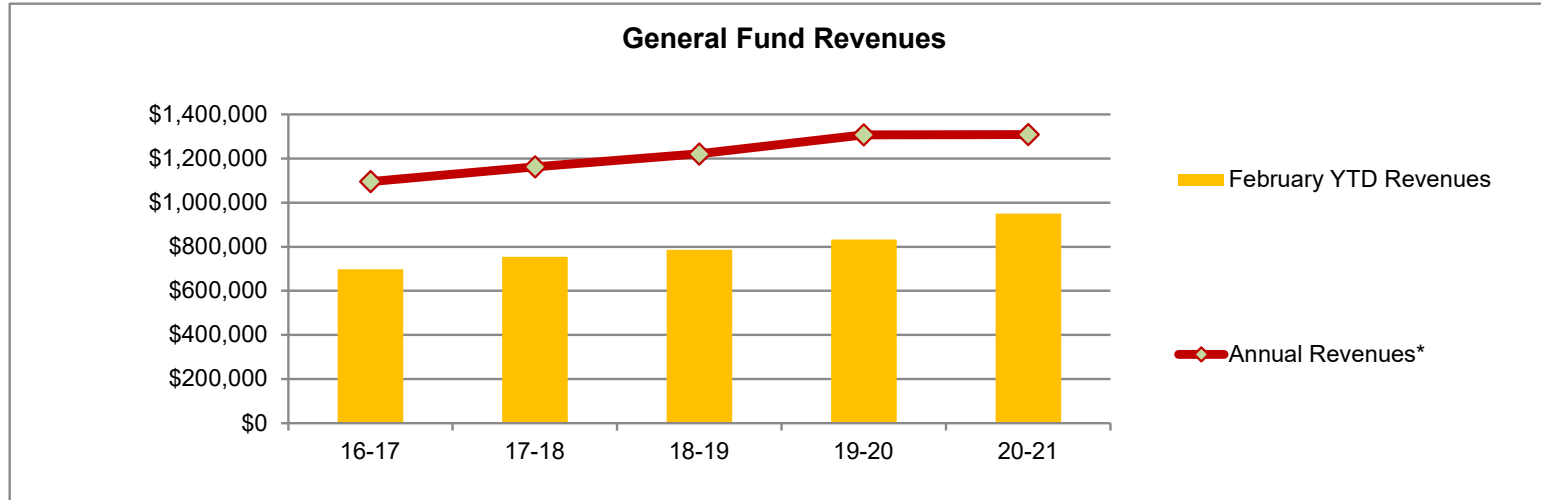
Major projects budgeted in fiscal year 2020-21 include water main replacement and construction (\$255.0 million), boosters (\$179.9 million), Water Treatment Plants (\$39.9 million), and pressure reducing valve stations (\$29.5 million).

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



	February YTD Revenues	Annual Revenues*	% of Annual Revenues
16-17	698,348	1,094,933	63.8%
17-18	754,524	1,162,635	64.9%
18-19	786,330	1,220,768	64.4%
19-20	832,171	1,307,357	63.7%
20-21	950,641	1,309,519	72.6%

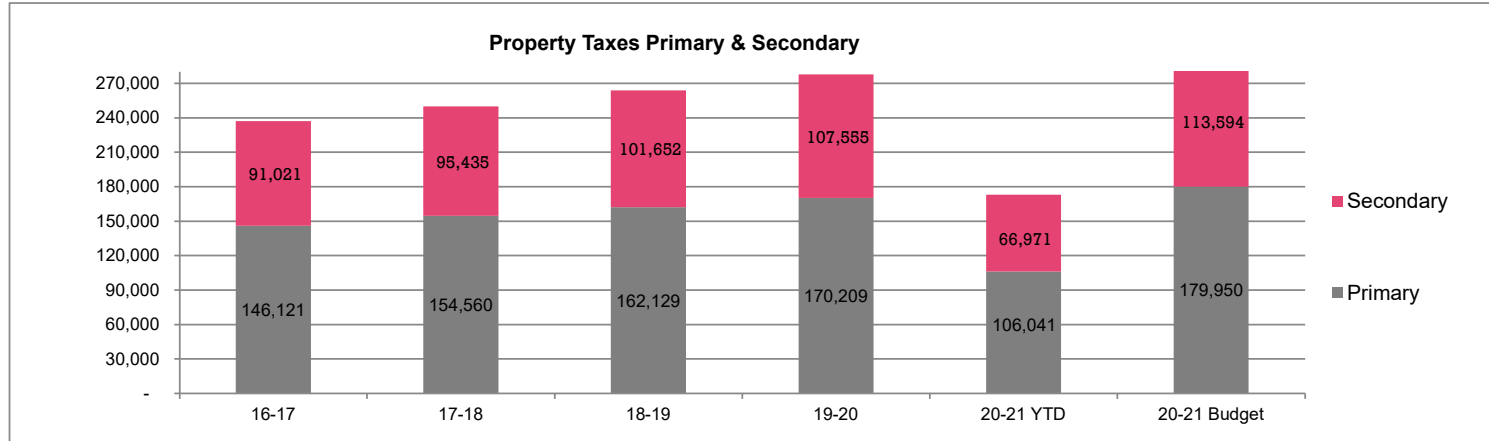
* - For prior years - total actual revenues, for current year - total approved budget

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 February are 14.2% 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	173,012	(1,619)	1,541	1,288	21,550	89,520	38,512	15,608	6,612	-	-	-	-	106,041	66,971
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



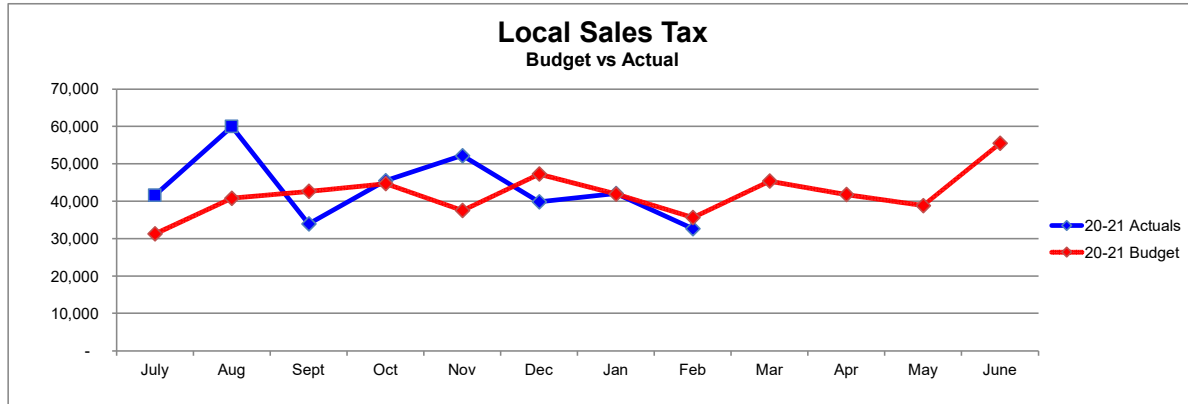
Expected

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)

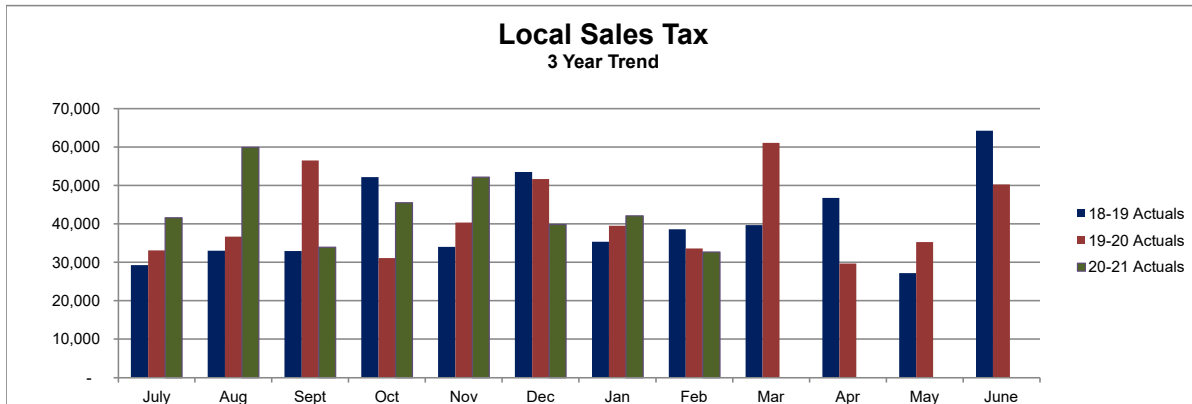
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Better than Expected

Fiscal year 2020-21 local sales tax revenues through February are 7.9% higher than the same period in the prior year. Actual local sales tax revenues through February are 8.0% higher than budget expectations.

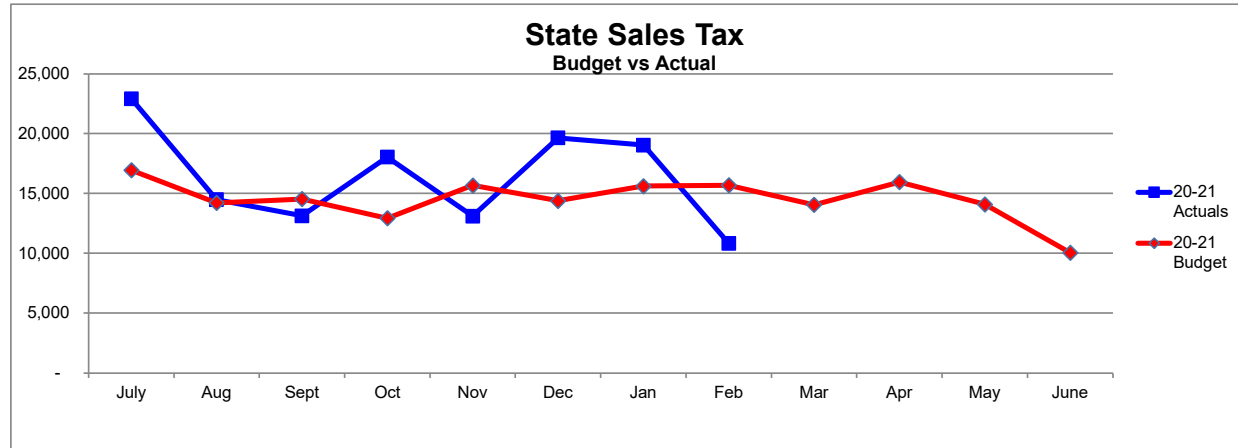


Fiscal year 2019-20 local sales tax revenues were 2.5% higher than the prior year. This follows increases of 10.5% and 2.8% in the two previous years.

[Click Here for Additional Information](#)

State Sales Tax Revenues (Dollars in Thousands)

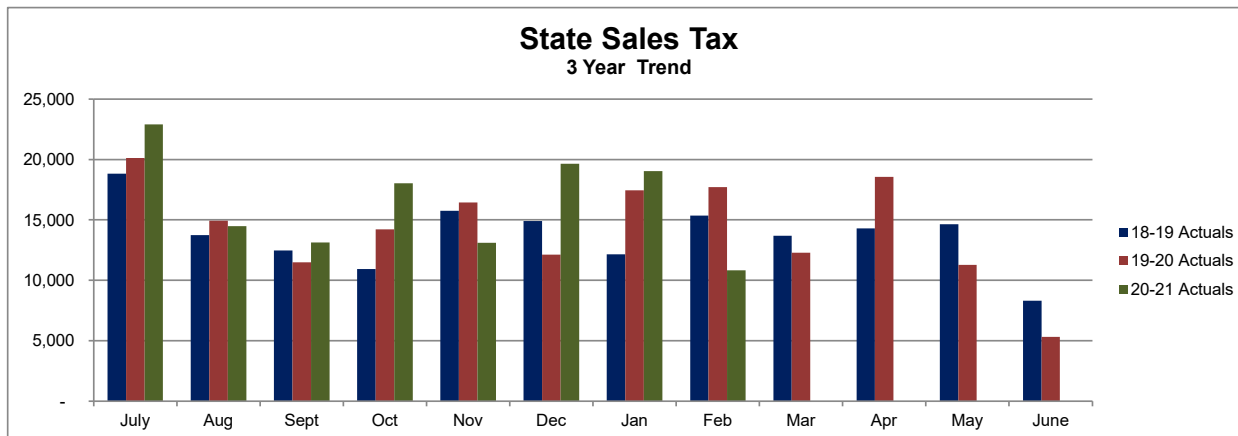
Refer to detailed financial schedules pages 22 thru 34



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 February state shared sales tax revenues are 9.3% above budget expectations.

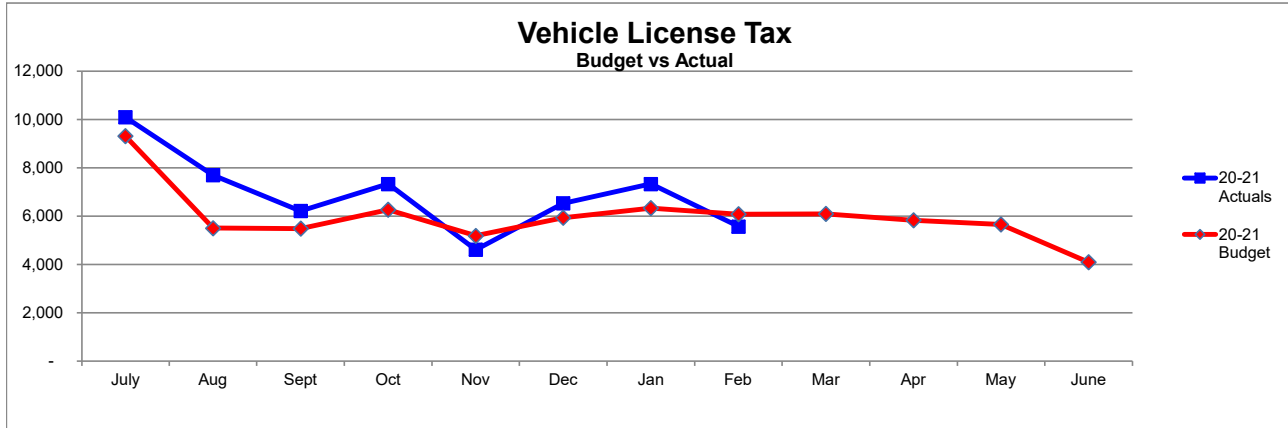


Fiscal year 2019-20 state sales tax revenues were 4.2% higher than the prior year. This follows increases of 5.8% and 8.4% in the two previous years.

[Click Here for Additional Information](#)

Vehicle License Tax Revenues (Dollars in Thousands)

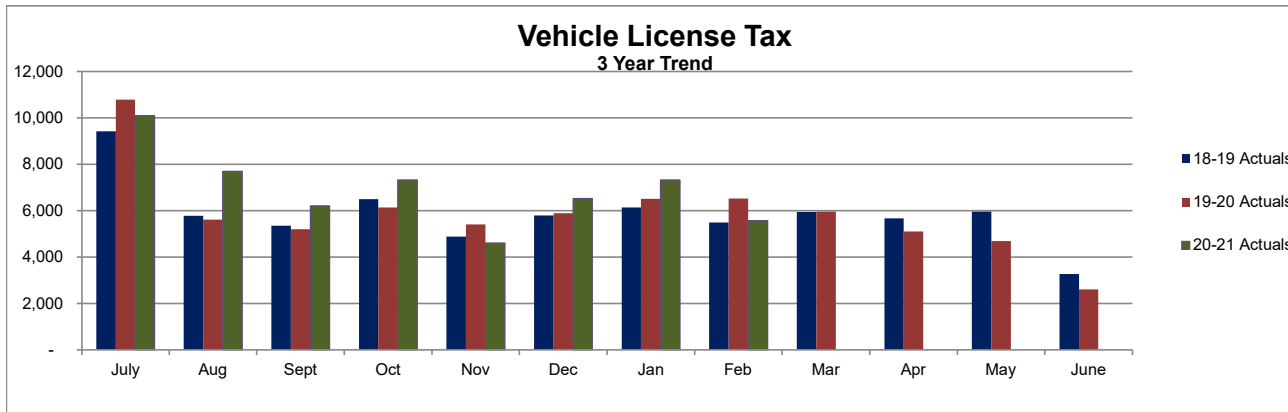
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Better than Expected

State shared vehicle license tax revenues through February 2021 are 10.5% higher than budget expectations for the period.

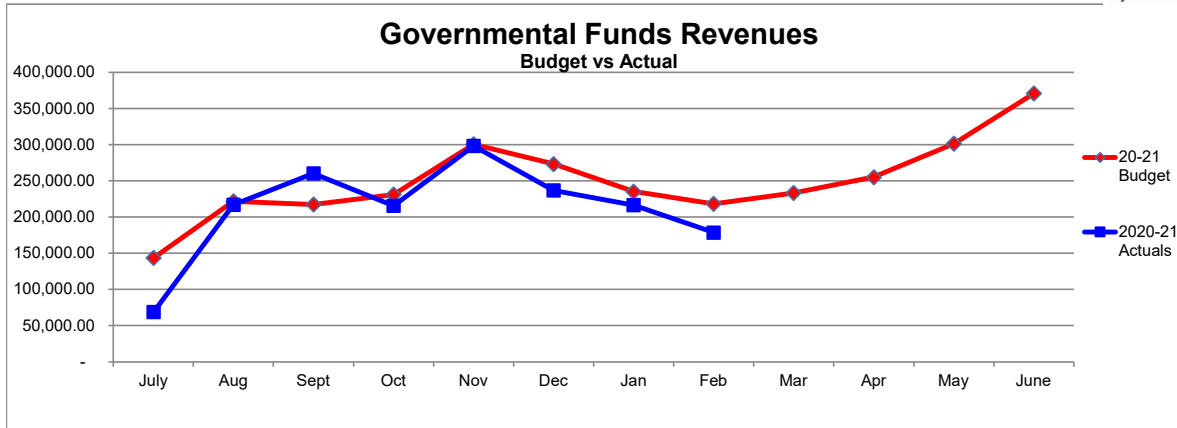


Fiscal year 2019-20 state shared vehicle license tax revenues were 0.4% higher than the prior year. This follows increases of 5.1% and 8.4% in the two previous years.

[Click Here for Additional Information](#)

Governmental Funds Revenues (Dollars in Thousands)

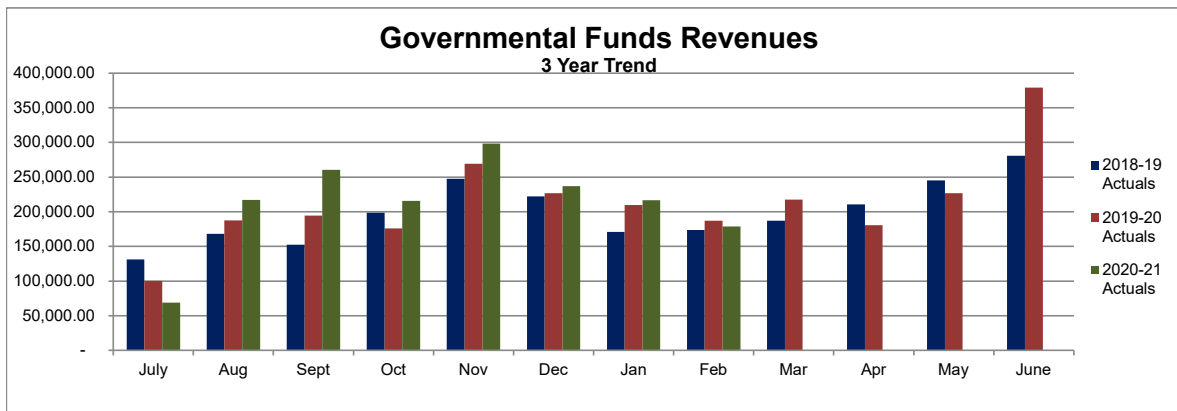
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Monitor and Consider Taking Action

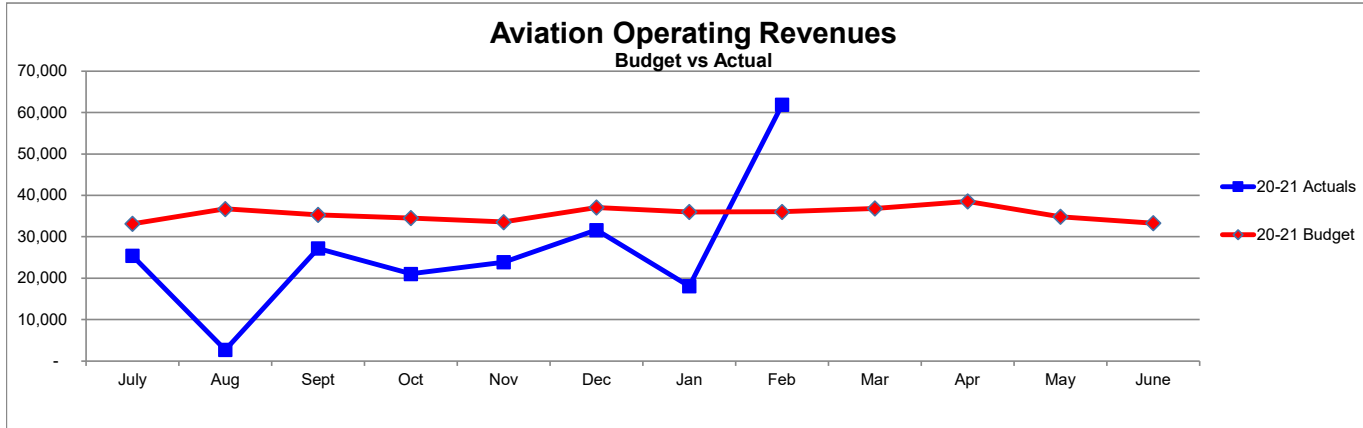
Governmental funds are those funds supported primarily through taxes, bonds and grants and include the general fund as well as funds with dedicated tax revenue streams. They do not include the enterprise funds. Governmental fund revenues through February 2021 are 8.1% lower than budget expectations for 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](#)

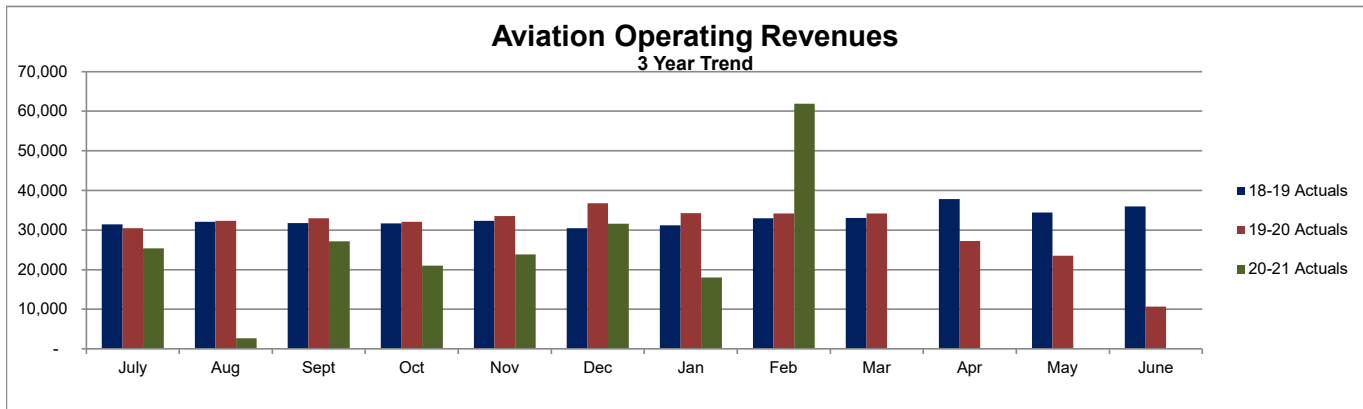
Aviation Revenues (Dollars in Thousands)
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Monitor and Consider Taking Action

Aviation operating revenues through February 2021 are 25.0% 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. February 2021 includes \$40.2M in Federal Grants.

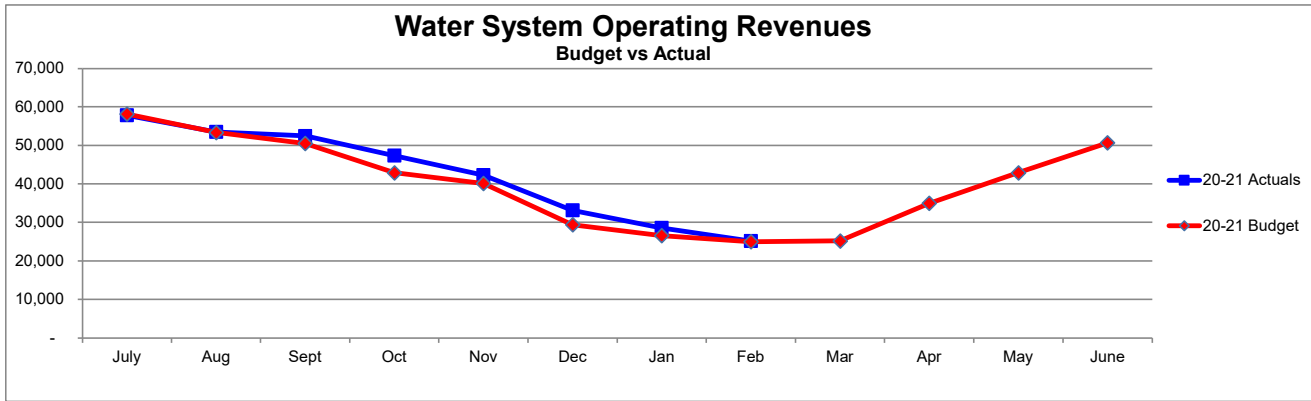


Fiscal year 2019-20 aviation revenues were 8.3% lower than the prior year. This follows increases of 2.5% and 8.7% in the two previous years.

[Click Here for Additional Information](#)

Water System Revenues (Dollars in Thousands)

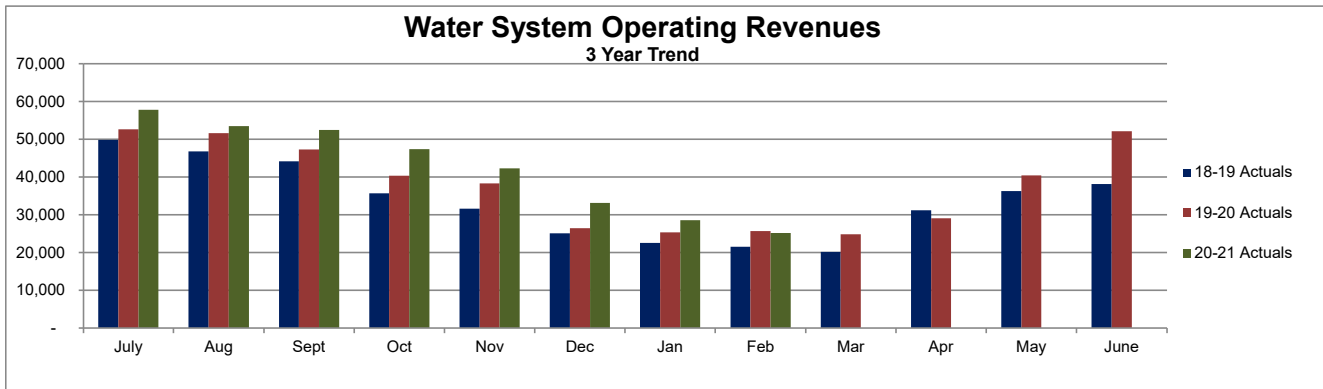
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Better than Expected

Water system revenues through February 2021 are 4.4% higher than budget expectations for the period.

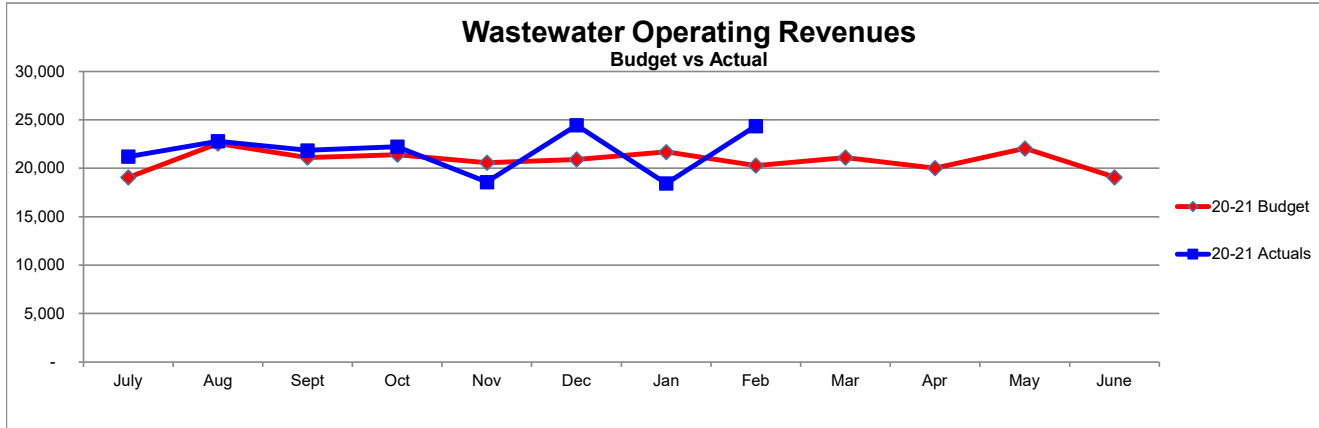


Fiscal year 2019-20 water system revenues were 12.7% higher than the prior year. This follows decrease of 7.3% and increase of 4.0% in the two previous years.

[Click Here for Additional Information](#)

Wastewater Revenues (Dollars in Thousands)

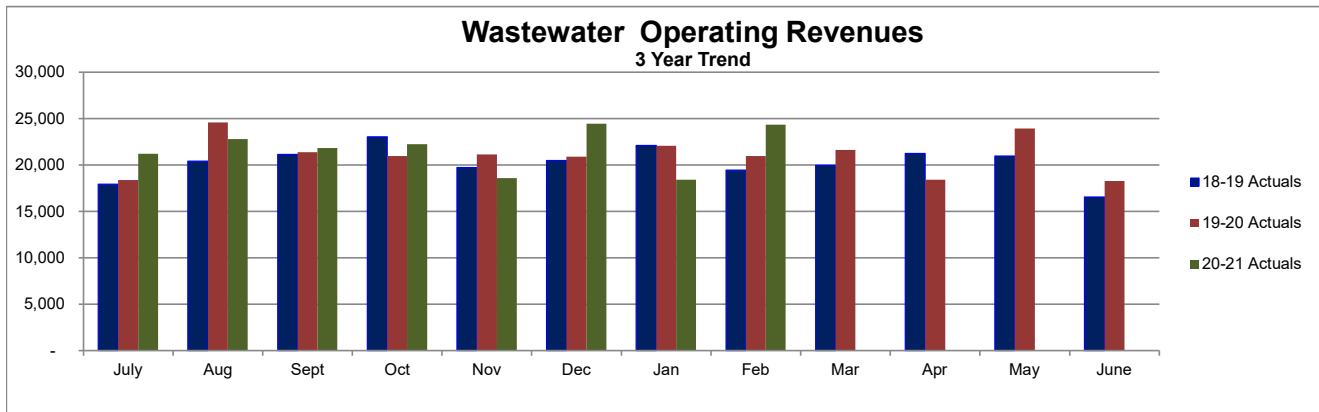
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Better than Expected

Wastewater revenues through February 2021 are 3.8% 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 FEBRUARY 28
(dollars in thousands)

	Budget	Actual	
	Estimate	Year-to-Date	
	2020-2021	2020-2021	2019-2020
Revenues			
Local Taxes			
Sales Taxes	\$ 503,367	\$ 347,670	\$ 322,327
Privilege License Fees	3,050	2,401	2,081
State Shared Taxes			
State Sales Tax	174,072	131,154	124,475
State Income Tax	241,167	160,158	143,131
Vehicle License Tax	71,743	55,358	52,104
Primary Property Tax	179,950	106,041	100,899
Licenses and Permits	2,960	1,717	1,922
Cable Communications	10,120	4,556	5,110
Municipal Court			
Fines and Forfeitures	11,548	5,486	7,444
Court Default Fee	1,296	684	767
Police	15,481	54,922	9,455
Library	768	125	297
Parks and Recreation	7,559	2,367	4,453
Engineering & Architectural Services	-	-	-
Planning & Development	1,808	954	1,139
Street Transportation	6,663	5,427	3,847
Fire			
Emergency Transportation Service	37,875	20,592	25,769
Hazardous Materials Inspection Fee	1,400	559	567
Other	13,660	37,434	8,983
Interest	9,420	3,513	7,147
Other Fees and Service Charges	15,613	9,523	10,254
Total Revenues	\$ 1,309,520	\$ 950,641	\$ 832,171

General Fund Expenditures



As of FEBRUARY 28

(dollars in thousands)

	Budget	Actual	
	Estimate	Year-to-Date	
	2020-2021	2020-2021	2019-2020
Expenditures and Encumbrances			
General Government			
Mayor	\$ 2,244	\$ 1,164	\$ 1,079
City Council	5,444	2,515	2,573
City Manager	5,971	4,489	2,520
Information Technology Services	52,412	33,463	29,329
Public Information	2,780	1,727	1,593
Equal Opportunity	2,761	1,459	1,424
Law	26,183	15,795	15,424
City Auditor	3,205	1,803	1,980
City Clerk	7,285	3,919	3,251
Human Resources	12,969	7,798	7,863
Budget and Research	3,975	2,812	2,779
Finance	26,013	18,949	16,141
Others	1,648	2,586	2,094
Total General Government	<u>152,890</u>	<u>98,480</u>	<u>88,049</u>
Criminal Justice			
Municipal Court	32,161	20,197	19,967
Public Defender	5,380	3,181	3,385
Total Criminal Justice	<u>37,541</u>	<u>23,378</u>	<u>23,352</u>
Public Safety			
Police	591,932	379,133	376,838
Fire	352,507	231,222	226,878
Others	242	(93)	(47)
Total Public Safety	<u>944,681</u>	<u>610,262</u>	<u>603,669</u>
Transportation			
Street Transportation	18,976	12,281	12,955
Public Transit	1,786	4,218	1,640
Total Transportation	<u>20,762</u>	<u>16,499</u>	<u>14,595</u>
Community Development			
Economic Development	6,251	4,127	3,657
Neighborhood Services Department	14,033	8,850	9,390
Planning and Development	4,308	2,821	2,402
Others	169	10,573	94
Total Community Development	<u>24,761</u>	<u>26,371</u>	<u>15,543</u>
Community Enrichment			
Parks and Recreation	98,808	57,683	64,705
Library	40,896	26,450	27,854
Human Services	19,978	12,343	12,444
Others	6,859	4,573	4,970
Total Community Enrichment	<u>166,541</u>	<u>101,048</u>	<u>109,973</u>
Environmental Services			
Public Works	17,643	20,153	15,525
Environmental Programs	732	420	327
Others	424	468	430
Total Environmental Services	<u>18,799</u>	<u>21,041</u>	<u>16,282</u>
Capital Improvement	22,643	6,552	8,581
Vacancy Savings	(18,600)	-	-
Contingencies	55,596	-	-
Total Expenditures and Encumbrances	<u>\$ 1,425,614</u>	<u>\$ 903,631</u>	<u>\$ 880,044</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 FEBRUARY 28

(dollars in thousands)

Source	Budget	Actual	
	Estimate	Year-to-Date	
	2020-2021	2020-2021	2019-2020
General Funds			
Local Taxes:			
Sales Taxes	\$ 503,367	\$ 347,670	\$ 322,327
Privilege License Fees	3,050	2,401	2,081
State Shared Taxes:			
State Sales Tax	174,072	131,154	124,475
State Income Tax	241,167	160,158	143,131
Vehicle License Tax	71,743	55,358	52,104
Primary Property Tax	179,950	106,041	100,899
Licenses and Permits	2,960	1,717	1,922
Cable Communications	10,120	4,556	5,110
Municipal Court	12,844	6,170	8,211
Police	15,481	54,922	9,455
Library Fees	768	125	297
Parks and Recreation	7,559	2,367	4,453
Planning & Development	1,808	954	1,139
Street Transportation	6,663	5,427	3,847
Fire	52,935	58,585	35,319
Interest	9,420	3,513	7,147
Other Fees and Service Charges	15,613	9,523	10,254
Total General Funds	1,309,520	950,641	832,171
Special Revenue and Debt Service Funds			
Neighborhood Protection	37,176	27,455	23,552
Public Safety Enhancement & Expansion	96,479	72,325	61,843
Parks and Preserves	38,831	25,219	25,029
Golf Courses	6,274	5,430	4,089
Transit 2000 & 2050	292,698	172,205	189,807
Court Awards	5,760	146	3,033
Planning and Development	72,140	54,311	57,721
Capital Construction	8,539	4,437	5,434
Sports Facilities	24,970	7,354	13,874
Highway User Revenue	146,284	96,649	96,014
Regional Transit Revenues	41,124	11,528	29,660
Community Reinvestment	5,987	2,720	8,224
Other Restricted Fees	47,489	16,814	15,523
Grants	750,940	175,835	119,483
G.O. Bond/Secondary Property Tax	118,206	69,290	65,381
Total Special Revenue and Debt Service Funds	1,692,894	741,718	718,668
Enterprise Funds			
Aviation	425,915	211,743	266,636
Convention Center	87,381	31,965	53,154
Water System	479,782	340,303	307,592
Wastewater	249,814	173,897	170,381
Solid Waste	175,132	120,202	98,239
Total Enterprise Funds	1,418,024	878,110	896,002
Total Operating Revenues	\$ 4,420,438	\$ 2,570,469	\$ 2,446,841

Citywide Operating Expenditures



As of FEBRUARY 28

(dollars in thousands)

Source	Budget 2020-2021	Actual Year-to-Date	
		2020-2021	2019-2020
General Government			
General Funds	\$ 152,890	\$ 98,480	\$ 88,049
Other Funds	25,829	43,437	14,316
Total General Government	<u>178,719</u>	<u>141,917</u>	<u>102,365</u>
Criminal Justice			
General Funds	37,541	23,378	23,352
Other Funds	9,467	5,414	6,289
Total Criminal Justice	<u>47,008</u>	<u>28,792</u>	<u>29,641</u>
Public Safety			
General Funds	944,681	610,262	603,669
Other Funds	220,636	134,275	142,995
Total Public Safety	<u>1,165,317</u>	<u>744,537</u>	<u>746,664</u>
Transportation			
General Funds	20,762	16,499	14,596
Other Funds	931,462	515,758	595,049
Total Transportation	<u>952,224</u>	<u>532,257</u>	<u>609,645</u>
Community Development			
General Funds	24,761	26,371	15,543
Other Funds	248,858	150,895	124,401
Total Community Development	<u>273,619</u>	<u>177,266</u>	<u>139,944</u>
Community Enrichment			
General Funds	166,541	101,048	109,973
Other Funds	198,843	141,765	114,270
Total Community Enrichment	<u>365,384</u>	<u>242,813</u>	<u>224,243</u>
Environmental Services			
General Funds	18,799	21,041	16,282
Other Funds	746,699	467,805	454,572
Total Environmental Services	<u>765,498</u>	<u>488,846</u>	<u>470,854</u>
Debt Service			
General Funds	-	-	-
Other Funds	132,332	88,075	87,176
Total Debt Service	<u>132,332</u>	<u>88,075</u>	<u>87,176</u>
Capital Improvement			
General Funds	22,643	6,552	8,581
Other Funds	736,871	198,482	369,884
Total Capital Improvement	<u>759,514</u>	<u>205,034</u>	<u>378,465</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	903,631	880,045
Other Funds	3,319,497	1,745,906	1,908,952
Total Operating Budget	<u>\$ 5,020,111</u>	<u>\$ 2,649,537</u>	<u>\$ 2,788,997</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 FEBRUARY 28		Source	Budget Estimate 2020-2021	Actual Year-to-Date	
2021	2020			2020-2021	2019-2020
General Funds					
Local Taxes:					
\$ 32,672,086	\$ 33,570,496	Sales Taxes	\$ 503,367,000	\$ 347,669,748	\$ 322,327,248
196,951	187,504	Privilege License Fees	3,050,000	2,401,256	2,081,342
<u>32,869,037</u>	<u>33,758,000</u>	<i>Total Local Taxes</i>	<u>506,417,000</u>	<u>350,071,004</u>	<u>324,408,590</u>
State Shared Taxes:					
10,830,791	17,707,764	State Sales Tax	174,072,000	131,154,261	124,475,332
20,019,770	17,891,434	State Income Tax	241,167,000	160,158,159	143,131,475
5,568,281	6,528,715	Vehicle License Tax	71,743,000	55,358,304	52,104,441
<u>36,418,842</u>	<u>42,127,913</u>	<i>Total State Shared Taxes</i>	<u>486,982,000</u>	<u>346,670,724</u>	<u>319,711,248</u>
4,088,028	4,622,943	Primary Property Tax	179,950,000	106,040,834	100,899,097
219,284	282,193	Licenses and Permits	2,960,000	1,716,771	1,921,871
2,459,404	0	Cable Communications	10,120,000	4,555,784	5,109,853
Municipal Court:					
671,917	1,017,324	Fines and Forfeitures	11,548,248	5,485,593	7,443,756
93,621	130,858	Court Default Fee	1,296,000	684,471	766,871
<u>765,538</u>	<u>1,148,182</u>	<i>Total Municipal Court</i>	<u>12,844,248</u>	<u>6,170,064</u>	<u>8,210,627</u>
1,779,253	2,984,301	Police	15,480,700	54,922,425	9,454,918
56,415	39,157	Library Fees	767,713	125,048	297,270
366,832	513,662	Parks and Recreation	7,559,338	2,367,010	4,452,624
141,463	167,079	Planning and Development	1,808,200	954,477	1,138,825
1,826,991	(307,321)	Street Transportation	6,662,600	5,426,694	3,846,595
Fire:					
3,672,949	3,210,487	Emergency Transportation Service	37,875,000	20,591,728	25,769,104
47,450	59,700	Hazardous Materials Inspection Fee	1,400,000	559,250	566,825
667,506	123,398	Other	13,659,600	37,433,795	8,983,243
<u>4,387,905</u>	<u>3,393,585</u>	<i>Total Fire</i>	<u>52,934,600</u>	<u>58,584,773</u>	<u>35,319,172</u>
380,401	794,137	Interest	9,420,000	3,512,554	7,146,599
1,391,148	835,268	Other Fees and Service Charges	15,612,775	9,522,939	10,253,986
<u>87,150,541</u>	<u>90,359,099</u>	<i>Total General Funds</i>	<u>1,309,519,174</u>	<u>950,641,101</u>	<u>832,171,275</u>

Citywide Operating Revenue by Source (continued)



For the Month Ended FEBRUARY 28		Source	Budget Estimate 2020-2021	Actual Year-to-Date	
2021	2020			2020-2021	2019-2020
Special Revenue and Debt Service Funds					
\$ 1,725,835	\$ 1,870,602	Neighborhood Protection:			
123,274	133,614	Police Neighborhood Protection	\$ 25,578,000	\$ 16,866,845	\$ 16,140,060
616,369	668,073	Police Blockwatch	1,827,000	1,204,775	1,152,861
12,667	31,724	Fire Neighborhood Protection	9,134,000	6,023,873	5,764,308
		Interest/Other	637,000	3,359,597	494,975
<u>2,478,145</u>	<u>2,704,013</u>	<i>Total Neighborhood Protection</i>	<u>37,176,000</u>	<u>27,455,090</u>	<u>23,552,204</u>
		Public Safety Enhancement & Expansion			
4,970,646	\$ 4,851,424	Police	72,595,000	47,056,868	46,420,693
1,614,956	\$ 1,421,802	Fire	23,277,000	14,850,374	15,063,325
12,471	\$ 25,611	Interest/Other	606,510	10,417,862	359,410
<u>6,598,073</u>	<u>6,298,837</u>	<i>Total Public Safety Enhancement & Expansion</i>	<u>96,478,510</u>	<u>72,325,104</u>	<u>61,843,428</u>
2,654,070	\$ 2,876,712	Parks and Preserves	38,830,728	25,219,048	25,028,754
		Golf Courses:			
690,120	\$ 596,950	Fees	3,948,300	3,343,950	2,528,834
0	\$ 0	Coffee Shops	0	0	0
301,782	\$ 263,763	Concessions	2,054,000	1,778,677	1,334,250
1,210	\$ 507	Interest	1,540	9,824	1,369
38,293	\$ 21,149	Other	269,816	297,961	224,420
<u>1,031,405</u>	<u>882,369</u>	<i>Total Golf Courses</i>	<u>6,273,656</u>	<u>5,430,412</u>	<u>4,088,873</u>
		Transit 2000 & 2050:			
16,794,546	\$ 18,181,341	Sales Taxes	249,230,000	164,544,177	157,411,649
1,125,467	\$ 4,120,182	Interest/Other	43,467,791	7,660,408	32,395,552
<u>17,920,013</u>	<u>22,301,523</u>	<i>Total Transit 2000 & 2050</i>	<u>292,697,791</u>	<u>172,204,585</u>	<u>189,807,201</u>
0	\$ 0	Court Awards	5,759,602	146,251	3,033,170
5,390,863	\$ 6,376,891	Planning and Development	72,139,500	54,311,124	57,721,245
233,329	\$ 121,878	Capital Construction	8,539,000	4,437,363	5,434,168
		Sports Facilities:			
719,452	\$ 1,426,598	Sales Taxes	20,558,000	6,132,650	11,842,141
31,342	\$ 485,283	Interest/Other	4,411,906	1,220,918	2,032,347
<u>750,794</u>	<u>1,911,881</u>	<i>Total Sports Facilities</i>	<u>24,969,906</u>	<u>7,353,568</u>	<u>13,874,488</u>

Citywide Operating Revenue by Source (continued)



For the Month Ended FEBRUARY 28		Source	Budget Estimate	Actual Year-to-Date	
2021	2020		2020-2021	2020-2021	2019-2020
Special Revenue and Debt Service Funds (Cont'd)					
\$	12,737,318	12,231,242	Highway User Revenue:		
	53,056	153,789	Highway User Revenue	145,124,000	96,124,604
	0	(345)	Interest	1,000,000	515,602
			Other	160,000	8,043
	12,790,374	12,384,686	Total Highway User Revenue	146,284,000	96,648,249
	-	-	Local Transportation Assistance	0	0
	1,276,651	4,146,282	Regional Transit Revenues	41,123,538	11,528,343
	68,247	131,877	Community Reinvestment	5,987,227	2,719,978
	2,955,538	2,879,102	Other Restricted Fees	47,489,334	16,813,778
			Grants:		
\$	769,390	720,094	Public Housing:		
	7,169,114	6,224,052	Rentals	\$ 8,287,450	4,710,253
	596,000	1,382,104	Grants	99,730,276	66,172,286
			Other	22,242,602	4,985,586
	8,534,504	8,326,250	Total Public Housing	130,260,328	75,868,125
	4,368,674	4,196,045	Other:		
	18,248,015	9,437,377	Human Resources	58,963,098	35,538,799
	59,667	3,822,503	Federal Transit Administration	180,910,504	55,244,114
	3,704,016	5,079,447	Community Development	53,374,820	(584,060)
			Other	327,430,851	9,767,928
	26,380,372	22,535,372	Total Other	620,679,273	99,966,781
	34,914,876	30,861,622	Total Grants	750,939,601	175,834,906
	2,524,879	2,823,740	G.O. Bond/Secondary Property Tax		
	0	0	Secondary Property Tax	113,594,000	66,971,496
			Interest	4,611,597	2,318,516
	2,524,879	2,823,740	Total G.O. Bond/Secondary Property Tax	118,205,597	69,290,012
	91,587,257	96,701,413	Total Special Revenue and Debt Service Funds	1,692,893,990	741,717,811
Enterprise Funds					
AVIATION:					
	7,386,297	9,655,590	Sky Harbor:		
	12,772,039	23,074,850	Airlines	116,487,500	55,002,109
	155,037	512,423	Concessions	295,282,200	101,862,997
	40,734,985	233,245	Interest	2,424,900	1,663,436
	245,793	235,430	Other	5,293,420	48,084,896
	494,034	264,451	Phoenix-Goodyear	2,697,600	2,027,661
	89,059	238,309	Phoenix-Deer Valley	3,729,600	2,192,725
			Phoenix-Customer Facility Charge	0	908,980
	61,877,244	34,214,298	Total Aviation	425,915,220	211,742,804

Citywide Operating Revenue by Source (continued)



For the Month Ended FEBRUARY 28		Source	Budget Estimate 2020-2021	Actual Year-to-Date		
2021	2020			2020-2021	2019-2020	
Enterprise Funds (Cont'd)						
CONVENTION CENTER:						
\$	3,190,863	4,511,382	Excise Taxes	60,050,000	29,540,503	36,577,967
	151,985	2,627,507	Operating Revenue	25,831,300	2,092,069	15,656,686
	29,418	99,944	Interest	1,500,000	332,034	919,263
	<u>3,372,266</u>	<u>7,238,833</u>	<i>Total Convention Center</i>	<u>87,381,300</u>	<u>31,964,606</u>	<u>53,153,916</u>
WATER SYSTEM:						
\$	21,994,957	22,490,719	Water Sales	\$ 449,675,316	324,117,440	284,554,247
	176,520	413,960	Water Service Fees	5,500,000	1,650,519	3,258,599
	639,484	510,374	Distribution	5,310,000	5,414,211	4,141,536
	1,271,831	504,669	Intergovernmental	7,878,000	5,934,222	4,534,368
	595,620	651,720	Development Fees	4,100,000	3,774,779	3,969,102
	162,023	482,088	Interest	5,690,000	1,570,624	4,665,161
	347,873	589,324	Other	1,628,668	(2,158,723)	2,468,648
	<u>25,188,308</u>	<u>25,642,854</u>	<i>Total Water System</i>	<u>479,781,984</u>	<u>340,303,072</u>	<u>307,591,661</u>
WASTEWATER:						
	17,277,959	16,844,565	Sewer Service Charges	207,876,578	138,706,729	137,115,372
	3,834,245	1,725,246	Multi-City	17,561,000	14,855,695	13,520,725
	564,840	624,180	Development Fees	4,000,000	3,607,740	3,671,040
	215,871	373,146	Interest	5,456,000	2,012,137	3,157,178
	2,462,305	1,405,848	Other	14,920,801	14,714,675	12,917,019
	<u>24,355,220</u>	<u>20,972,985</u>	<i>Total Wastewater</i>	<u>249,814,379</u>	<u>173,896,976</u>	<u>170,381,334</u>
SOLID WASTE:						
	14,198,285	11,167,133	Collection Fees	160,206,000	105,064,285	88,982,283
	839,861	637,514	Landfill Fees	9,970,500	7,591,896	5,668,017
	20,572	51,268	Interest	18,000	212,268	557,025
	1,587,267	268,635	Other	4,937,029	7,333,872	3,032,028
	<u>16,645,985</u>	<u>12,124,550</u>	<i>Total Solid Waste</i>	<u>175,131,529</u>	<u>120,202,321</u>	<u>98,239,353</u>
	<u>131,439,023</u>	<u>100,193,520</u>	<i>Total Enterprise Funds</i>	<u>1,418,024,412</u>	<u>878,109,779</u>	<u>896,001,860</u>
\$	<u>310,176,821</u>	<u>\$ 287,254,032</u>	<i>Total Operating Revenues</i>	<u>\$ 4,420,437,576</u>	<u>\$ 2,570,468,691</u>	<u>\$ 2,446,840,902</u>

Citywide Operating Expenditures by Program



For the Month Ended FEBRUARY 28		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													
\$	129,712	\$	124,217	Mayor	\$	2,243,626	\$	1,178,542	\$	1,078,920	\$	1,178,542	-
	286,219		331,639	City Council		5,444,176		2,515,284		2,572,882		2,515,284	-
	509,006		315,502	City Manager		6,307,388		6,729,914		2,582,029		6,729,914	-
	3,829,741		3,660,368	Information Technology Services		64,086,924		52,281,123		37,742,172		45,418,750	6,862,373
	60,597		185,209	Government Relations		1,540,954		1,126,711		1,737,309		1,126,711	-
	201,713		192,814	Public Information		2,779,617		1,750,937		1,642,828		1,750,937	-
	176,613		120,921	Equal Opportunity		3,340,547		1,732,289		1,663,669		1,732,289	-
	2,438,749		1,615,408	Law		27,805,636		16,900,062		16,349,384		16,900,062	-
	191,911		166,330	City Auditor		3,205,469		1,803,001		1,979,657		1,803,001	-
	993,203		340,690	City Clerk		7,284,919		3,919,489		3,251,278		3,919,489	-
	6,098,681		554,145	Human Resources		14,398,098		14,348,814		8,734,562		13,914,265	434,549
	-		-	Manager's Office of Sustainability		-		-		-		-	-
	-		-	Phx Community Development Invest Cc		-		-		-		-	-
	175,823		(1,038,087)	Retirement Systems		-		1,617,347		550,384		1,617,347	-
	8,577		10,070	Phoenix Employment Relations Board		107,120		85,711		92,301		85,711	-
	286,631		297,440	Budget and Research		3,974,562		2,811,988		2,778,613		2,811,988	-
	1,491,344		682,307	Finance		31,082,387		31,755,741		18,159,628		29,308,793	2,446,948
	347,557		302,920	Regional Wireless Cooperative		5,117,948		1,360,309		1,449,668		1,360,309	-
	<u>17,226,077</u>		<u>7,861,894</u>	<i>Total General Government</i>		<u>178,719,371</u>		<u>141,917,265</u>		<u>102,365,285</u>		<u>132,173,394</u>	<u>9,743,870</u>
Criminal Justice													
	2,805,746		2,964,909	Municipal Court		41,627,291		25,610,693		26,256,216		21,693,610	3,917,084
	379,070		394,667	Public Defender		5,380,368		3,181,061		3,385,155		3,181,061	-
	<u>3,184,816</u>		<u>3,359,576</u>	<i>Total Criminal Justice</i>		<u>47,007,659</u>		<u>28,791,754</u>		<u>29,641,370</u>		<u>24,874,671</u>	<u>3,917,084</u>
Public Safety													
	47,754,184		51,256,881	Police		745,289,020		469,822,679		477,778,492		469,553,505	269,173
	29,388,298		28,622,256	Fire		418,740,427		274,400,591		268,341,940		274,143,527	257,064
	(383,020)		81,894	Other		1,287,140		314,164		543,297		314,164	-
	<u>76,759,462</u>		<u>79,961,031</u>	<i>Total Public Safety</i>		<u>1,165,316,587</u>		<u>744,537,434</u>		<u>746,663,729</u>		<u>744,011,196</u>	<u>526,237</u>

Citywide Operating Expenditures by Program (continued)



For the Month Ended FEBRUARY 28		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							
\$ 4,884,666	\$ 8,515,771	Street Transportation	\$ 99,257,160	\$ 66,711,593	\$ 68,857,558	\$ 63,701,725	3,009,869
235,525	552,392	Street Lighting	9,859,530	5,623,487	6,565,265	5,623,487	-
46,916,672	28,851,316	Aviation	556,005,818	237,761,074	235,056,206	157,051,763	80,709,311
3,163,682	10,714,728	Public Transit	287,100,994	222,161,317	299,166,072	221,847,538	313,779
55,200,545	48,634,206	<i>Total Transportation</i>	952,223,502	532,257,471	609,645,102	448,224,512	84,032,959
Community Development							
4,693,117	5,096,267	Planning and Development	72,793,823	42,473,566	42,450,419	42,473,566	-
8,341,990	7,777,627	Housing	117,658,340	79,553,809	62,009,601	79,506,964	46,845
1,307,771	839,373	Economic Development	19,610,771	19,245,359	10,883,749	16,396,049	2,849,310
2,561,832	1,946,844	Neighborhood Services Department	63,555,996	35,993,208	24,600,097	35,993,208	-
16,904,709	15,660,111	<i>Total Community Development</i>	273,618,930	177,265,941	139,943,865	174,369,787	2,896,155
Community Enrichment							
6,318,477	(2,490,045)	Parks and Recreation	115,089,734	69,744,731	75,622,978	69,625,272	119,459
2,094,692	2,602,492	Library	41,958,307	27,502,968	28,261,333	27,502,968	-
3,077,886	3,032,254	Convention Center	76,518,471	47,793,217	50,912,774	34,073,069	13,720,148
1,100,895	508,218	Sports and Cultural Facilities	21,161,884	7,764,005	4,640,029	-	7,764,005
8,772,247	6,353,499	Human Services	100,582,945	80,754,637	57,717,212	80,722,924	31,713
40,941	96,572	Public Parking Facilities	5,411,601	3,858,827	4,153,883	3,858,827	-
235,235	274,153	Other	4,661,018	5,394,962	2,934,325	5,394,962	-
21,640,373	10,377,143	<i>Total Community Enrichment</i>	365,383,960	242,813,346	224,242,534	221,178,021	21,635,324

Citywide Operating Expenditures by Program (continued)



For the Month Ended FEBRUARY 28		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>										
\$	22,779,769	\$	33,296,752	\$	239,988,163	\$	231,279,211	\$	151,178,573	88,809,590
	12,348,177		13,950,157		117,684,496		118,112,915		70,817,939	46,866,557
	13,437,893		14,678,312		100,345,073		99,986,751		91,063,019	9,282,053
	6,799,096		1,314,230		27,478,242		20,400,912		22,886,111	4,592,131
	113,954		164,125		2,777,372		644,399		2,777,372	-
	66,102		50,507		572,762		430,303		572,762	-
	55,544,992		63,454,083		488,846,108		470,854,492		339,295,777	149,550,331
<u>General Obligation Debt Service</u>										
	-		285,642		-		2,285,133		-	-
	-		-		-		-		-	-
	-		-		-		-		-	-
	-		-		-		-		-	-
	-		-		-		-		-	-
	1,410,378		950,302		11,283,024		7,602,417		11,283,024	-
	352,649		507,849		2,821,191		4,062,791		2,821,191	-
	-		-		-		-		-	-
	66,834		57,488		534,675		459,900		534,675	-
	-		-		-		-		-	-
	652,044		590,500		5,216,353		4,723,999		5,216,353	-
	44,915		50,831		359,317		406,650		359,317	-
	-		-		350,775		-		350,775	-
	552,630		865,990		4,421,036		6,927,918		4,421,036	-
	205,978		181,307		1,647,826		1,450,455		1,647,826	-
	1,293,744		1,132,293		10,349,948		9,058,342		10,349,948	-
	587,564		602,395		4,700,514		4,819,158		4,700,514	-
	63,447		292,283		507,579		2,338,264		507,579	-
	1,660,222		1,514,122		13,281,773		12,112,976		13,281,773	-
	-		-		-		-		-	-
	-		858		-		6,867		-	-
	-		-		-		-		-	-
	802,825		565,325		6,422,603		4,522,603		6,422,603	-
	427,589		412,688		3,420,712		3,301,505		3,420,712	-
	-		-		-		-		-	-
	123,119		208,298		984,954		1,666,388		984,954	-
	-		-		13		12		13	-
	78,500		133,167		628,000		915,333		628,000	-
	-		-		-		-		-	-
	1,701,447		1,337,022		13,611,577		10,696,177		13,611,577	-
	913,133		622,427		7,305,065		4,979,417		7,305,065	-
	1,763		513		14,100		4,100		14,100	-
	-		-		-		-		-	-
	26,786		604,411		214,286		4,835,286		214,286	-
	10,965,567		10,915,710		88,075,322		87,175,691		88,075,322	-
	23,268,834		174,678,108		205,034,414		378,465,069		-	-
			<u>Coronavirus Relief Fund</u>		275,000,000		-		-	-
	-		<u>Vacancy Savings</u>		(18,600,000)		-		-	-
	-		<u>Contingencies</u>		124,096,000		-		-	-
\$	280,695,375		414,901,861		5,020,110,420		2,649,539,054		2,788,997,138	272,301,960

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	\$ -	\$ 94,510	\$ -	\$ -	\$ 902,484	\$ -	\$ 902,484	
Economic Development	132,875,105	48,029,577	6,233,549	10,495,105	1,278,869	122,380,000	46,750,708	84,845,528	
Energy Conservation	-	-	-	-	-	-	-	-	
Facilities Management	43,242,275	5,276,726	9,563,736	15,782,235	4,966,278	27,460,040	310,447	37,965,549	
Finance	-	(0)	(0)	-	(0)	-	-	0	
Fire Protection	30,601,087	3,949,914	353,571	10,330,000	1,690,115	20,271,087	2,259,800	26,651,173	
Historic Preservation	-	-	-	-	-	-	-	-	
Housing	37,379,470	3,444,557	5,525,376	25,263,569	2,459,500	12,115,901	985,057	33,934,913	
Human Services	600,000	-	-	-	-	600,000	-	600,000	
Information Technology	21,160,664	3,287,103	2,415,181	6,966,000	850,735	14,194,664	2,436,368	17,873,561	
Libraries	9,485,000	201,052	325,481	955,000	201,052	8,530,000	-	9,283,948	
Neighborhood Services	10,043,300	33,530	2,144,842	9,990,000	33,490	53,300	40	10,009,770	
Parks and Mountain Preserves	93,146,645	11,520,229	15,853,385	75,546,938	11,128,683	17,599,707	391,546	81,626,416	
Planning & Historic Preservation	14,498,000	1,839,756	17,299,852	14,498,000	1,839,756	-	-	12,658,244	
Police Protection	11,016,000	-	-	-	-	11,016,000	-	11,016,000	
Public Transit	1,142,978,622	789,125,824	223,894,109	166,700,631	55,059,039	976,277,991	734,066,785	353,852,798	
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	85,442,735	100,464,590	152,284,744	37,939,577	144,206,554	47,503,157	211,048,563	
General Government Subtotal	\$ 1,851,744,902	\$ 953,113,676	\$ 387,370,531	\$ 488,812,222	\$ 117,447,093	\$ 1,362,932,680	\$ 835,666,583	\$ 898,631,226	
Enterprise									
Aviation	\$ 517,946,938	\$ 145,493,565	\$ 214,637,106	\$ 125,596,593	\$ 22,208,292	\$ 392,350,345	\$ 123,285,274	\$ 372,453,373	
Phoenix Convention Center	43,608,529	21,053,572	41,595,944	17,617,018	3,156,456	25,991,511	17,897,116	22,554,957	
Solid Waste Disposal	31,104,636	2,570,266	3,578,869	9,345,309	2,433,232	21,759,327	137,034	28,534,370	
Wastewater	315,208,597	62,771,327	66,515,512	31,808,000	30,488,121	283,400,597	32,283,206	252,437,270	
Water System	599,080,884	80,810,714	129,416,636	86,335,296	29,301,219	512,745,588	51,509,496	518,270,170	
Enterprise Subtotal	\$ 1,506,949,584	\$ 312,699,445	\$ 455,744,068	\$ 270,702,216	\$ 87,587,320	\$ 1,236,247,368	\$ 225,112,125	\$ 1,194,250,139	
Total Capital Budget Program	\$ 3,358,694,486	\$ 1,265,813,121	\$ 843,114,599	\$ 759,514,438	\$ 205,034,414	\$ 2,599,180,048	\$ 1,060,778,707	\$ 2,092,881,365	

Bonds Authorized and Sold



As of FEBRUARY 28

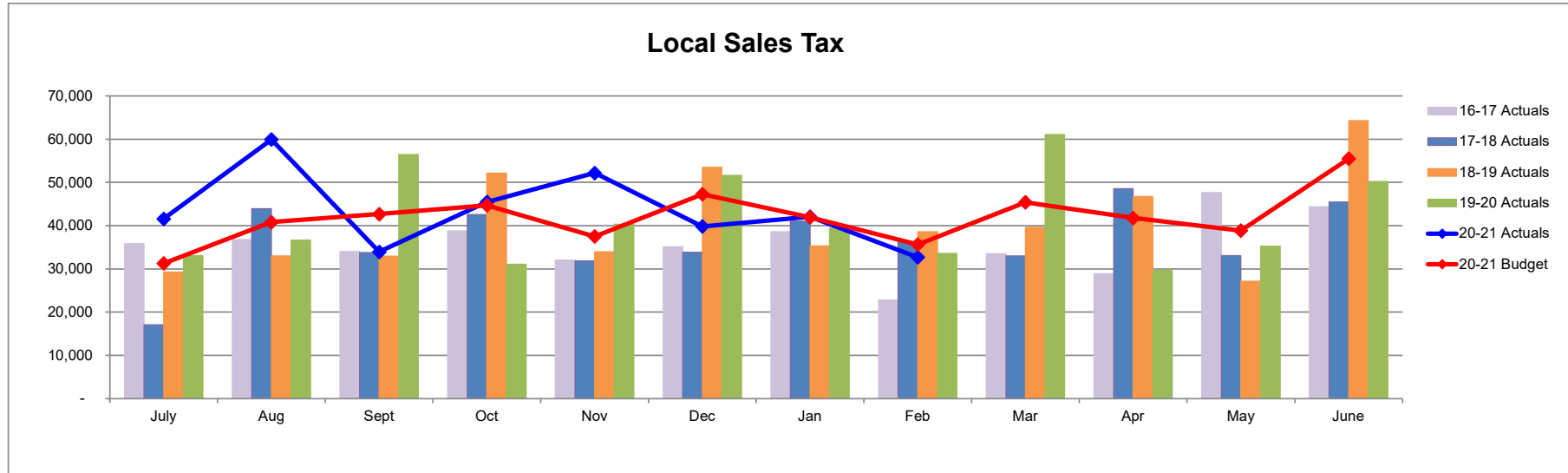
(dollars in thousands)

	<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)

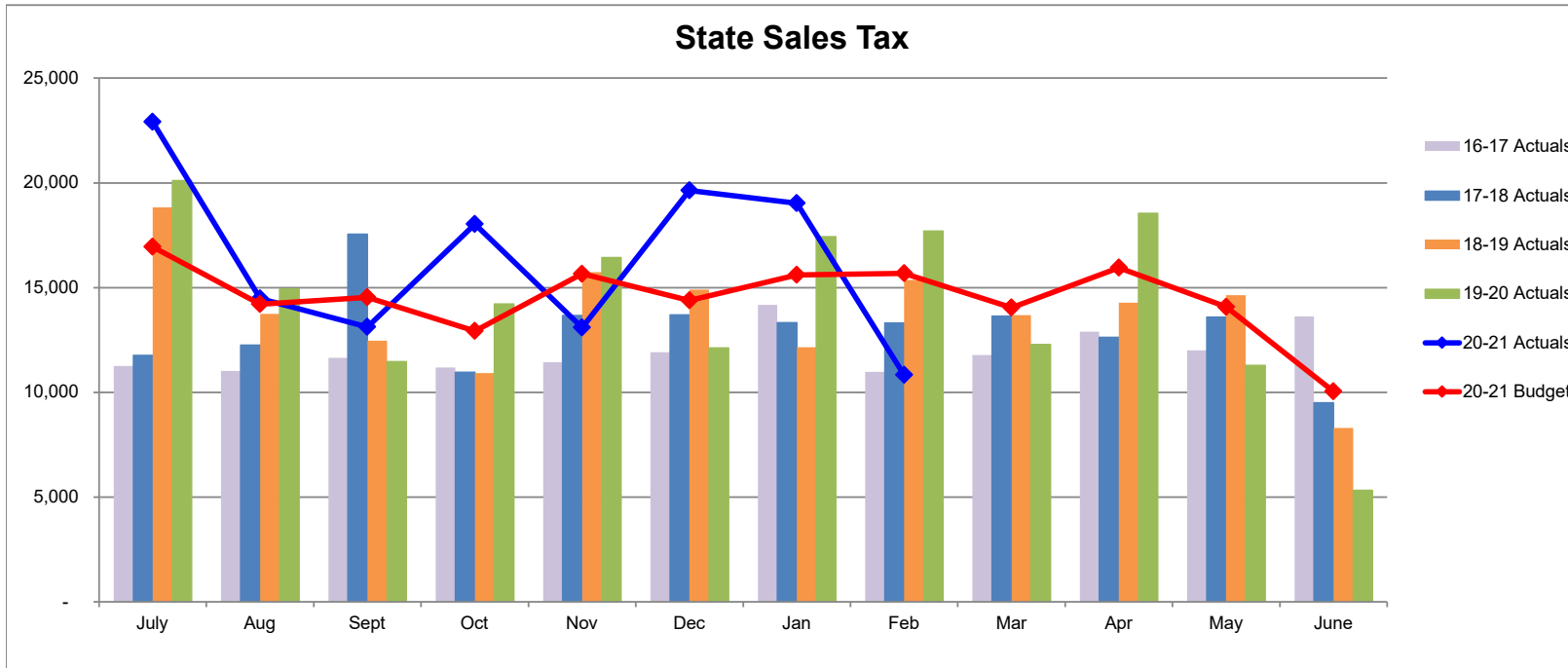


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	YTD thru February	Mar	Apr	May	June
16-17	35,857	36,805	34,012	38,800	32,023	35,135	38,595	22,766	273,993	33,502	28,921	47,647	44,372
17-18	17,068	43,895	33,757	42,559	31,868	33,857	41,041	36,368	280,413	32,970	48,534	33,061	45,459
18-19	29,246	32,982	32,919	52,159	33,971	53,513	35,343	38,579	308,712	39,641	46,770	27,146	64,281
19-20	33,070	36,653	56,465	31,089	40,325	51,643	39,512	33,570	322,327	61,093	29,662	35,239	50,222
20-21	41,583	59,937	33,935	45,467	52,188	39,837	42,051	32,672	347,670	-	-	-	-
20-21 Budget	31,289	40,817	42,668	44,692	37,519	47,283	41,946	35,644	321,858	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)

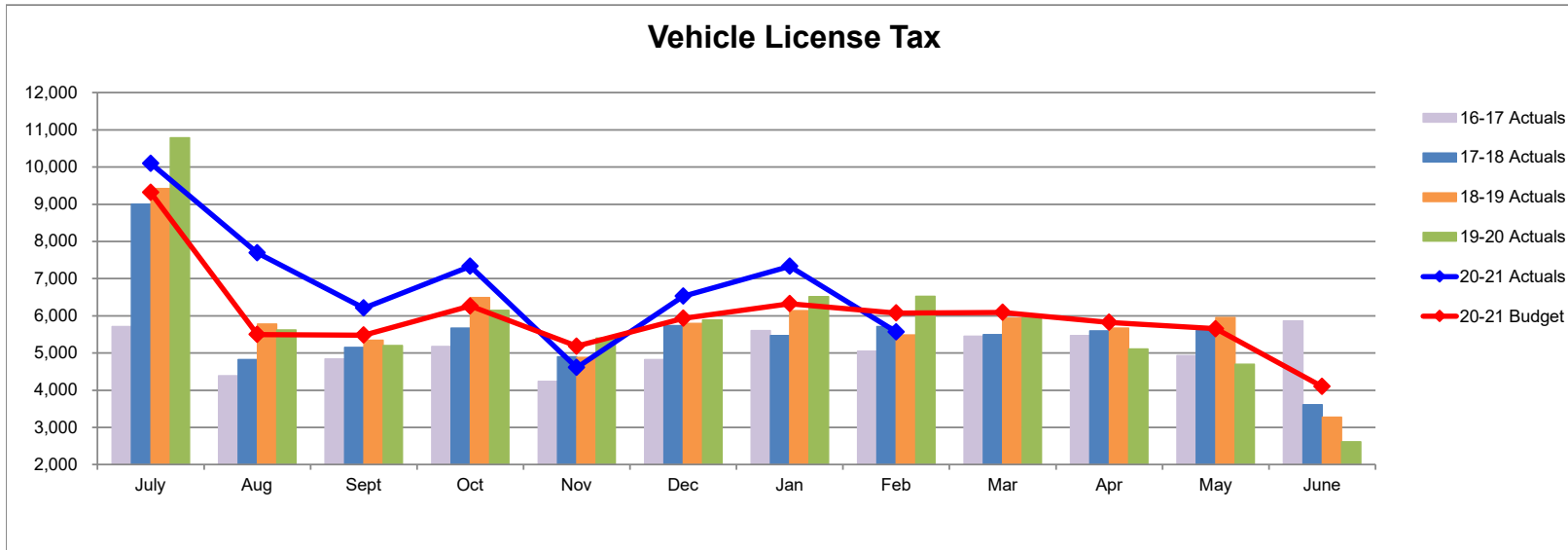


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	YTD thru February	Mar	Apr	May	June
16-17	11,269	11,027	11,658	11,195	11,443	11,913	14,184	10,974	93,664	11,785	12,900	12,004	13,622
17-18	11,773	12,260	17,561	10,963	13,678	13,707	13,334	13,322	106,598	13,651	12,631	13,603	9,515
18-19	18,836	13,749	12,476	10,922	15,747	14,902	12,154	15,369	114,155	13,689	14,284	14,640	8,298
19-20	20,116	14,944	11,479	14,226	16,443	12,120	17,440	17,707	124,475	12,285	18,557	11,288	5,321
20-21	22,912	14,482	13,123	18,038	13,095	19,640	19,033	10,831	131,154	-	-	-	-
20-21 Budget	16,942	14,205	14,532	12,928	15,662	14,386	15,608	15,679	119,942	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.

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Vehicle License Tax (Dollars in Thousands)

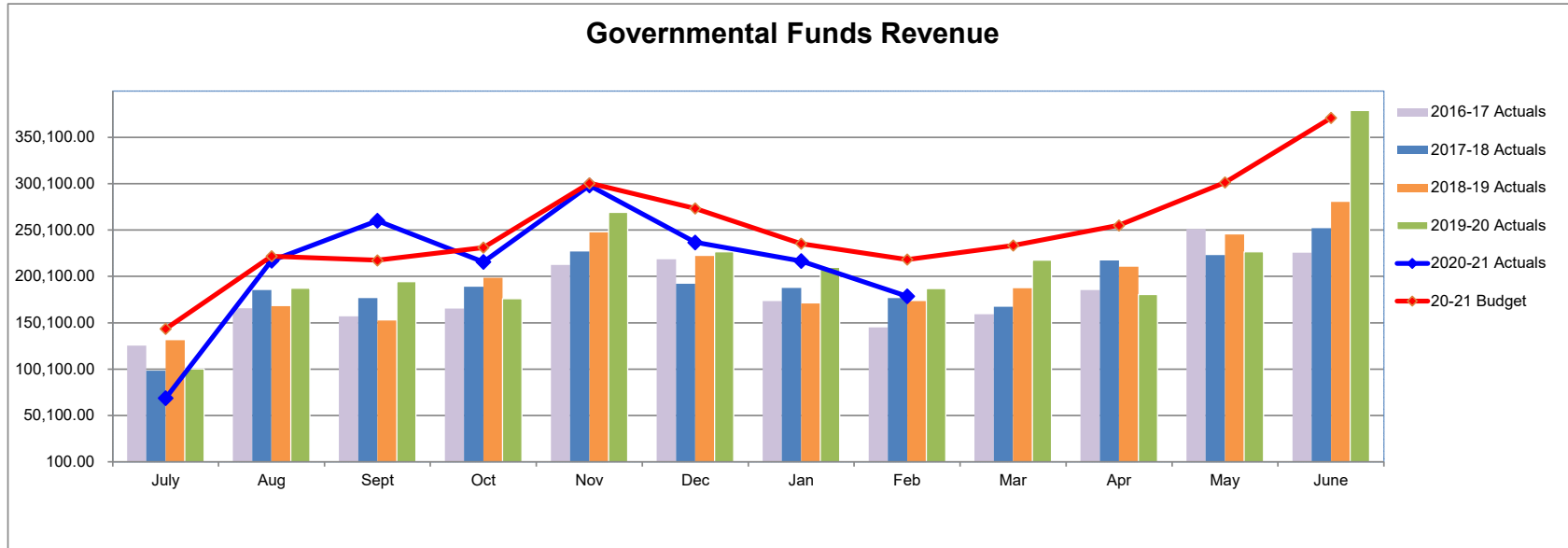


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	YTD thru February	Mar	Apr	May	June
16-17	5,712	4,393	4,846	5,181	4,242	4,826	5,607	5,049	39,856	5,457	5,470	4,938	5,866
17-18	9,008	4,830	5,152	5,670	4,904	5,741	5,470	5,714	46,489	5,493	5,593	5,602	3,607
18-19	9,422	5,782	5,349	6,492	4,886	5,800	6,143	5,490	49,364	5,943	5,668	5,959	3,276
19-20	10,791	5,619	5,207	6,146	5,408	5,891	6,514	6,528	52,104	5,960	5,110	4,699	2,611
20-21	10,098	7,692	6,207	7,328	4,608	6,529	7,328	5,568	55,358	-	-	-	-
20-21 Budget	9,314	5,499	5,480	6,263	5,183	5,935	6,328	6,074	50,076	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.

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Governmental Funds Revenue (Dollars in Thousands)

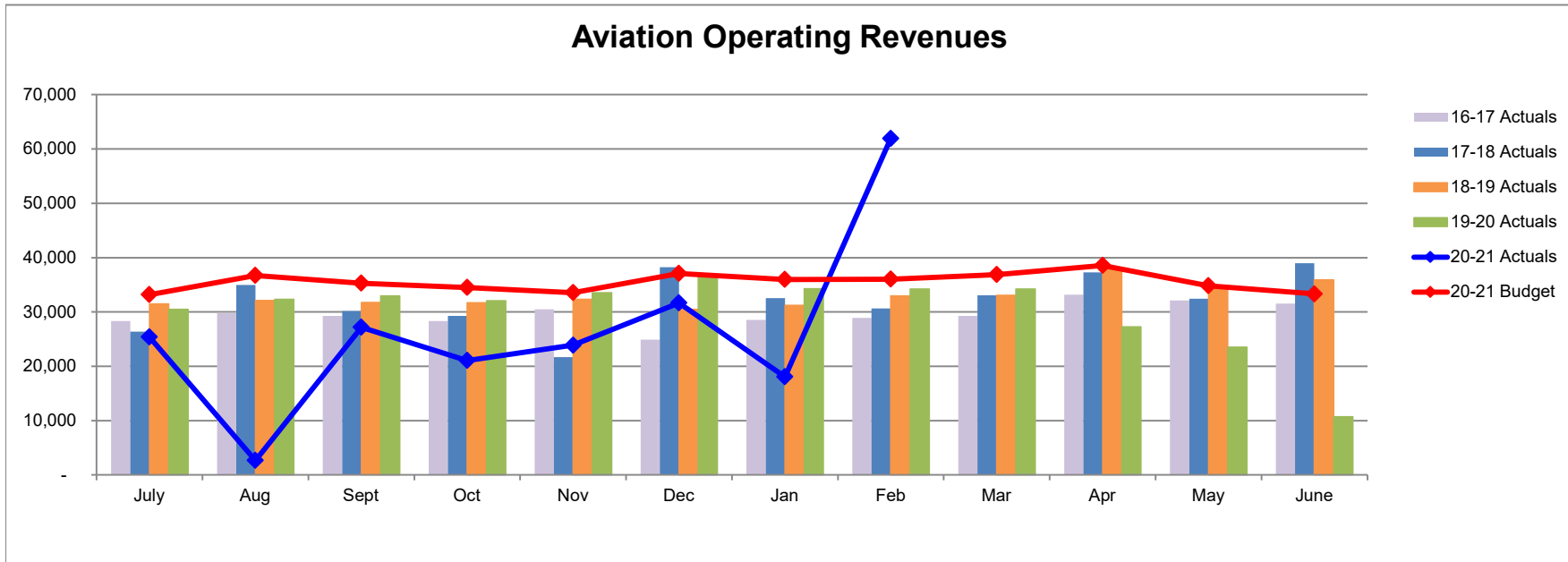


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	YTD thru February	Mar	Apr	May	June
16-17	125,592	165,819	157,173	165,460	212,320	218,635	173,436	145,268	1,363,704	159,366	185,518	251,092	225,798
17-18	98,501	185,527	176,701	189,075	226,848	192,262	187,522	176,559	1,432,995	167,449	217,138	223,002	252,080
18-19	131,124	168,019	152,605	198,474	247,632	221,971	170,844	173,462	1,464,131	187,169	210,659	245,256	280,540
19-20	100,481	187,393	194,506	175,883	269,127	226,582	209,806	187,061	1,550,839	217,521	180,484	226,625	378,887
20-21	68,761	217,048	260,275	215,731	298,362	236,818	216,626	178,738	1,692,359	-	-	-	-
20-21 Budget	143,545	221,783	217,459	231,112	300,608	273,368	235,306	218,212	1,841,392	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.

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Aviation Revenues (Dollars in Thousands)

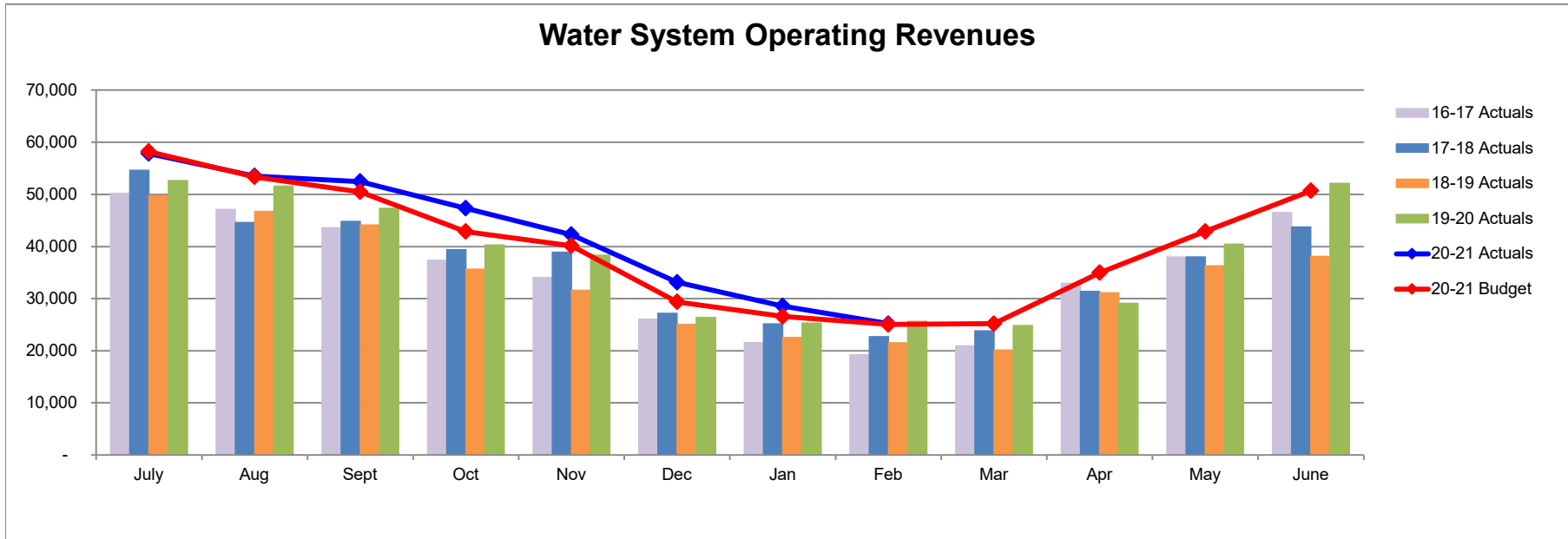


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	YTD thru February	Mar	Apr	May	June
16-17	28,314	29,777	29,279	28,339	30,504	24,926	28,532	28,901	228,573	29,273	33,162	32,146	31,531
17-18	26,403	34,965	30,148	29,291	21,702	38,212	32,543	30,671	243,935	33,070	37,265	32,447	38,986
18-19	31,468	32,105	31,728	31,719	32,312	30,496	31,205	32,944	253,977	33,075	37,847	34,396	35,938
19-20	30,489	32,307	32,953	32,056	33,532	36,787	34,297	34,215	266,636	34,228	27,255	23,524	10,702
20-21	25,387	2,666	27,193	21,045	23,880	31,636	18,059	61,877	211,743	-	-	-	-
20-21 Budget	33,174	36,722	35,288	34,519	33,565	37,082	35,990	36,033	282,373	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)

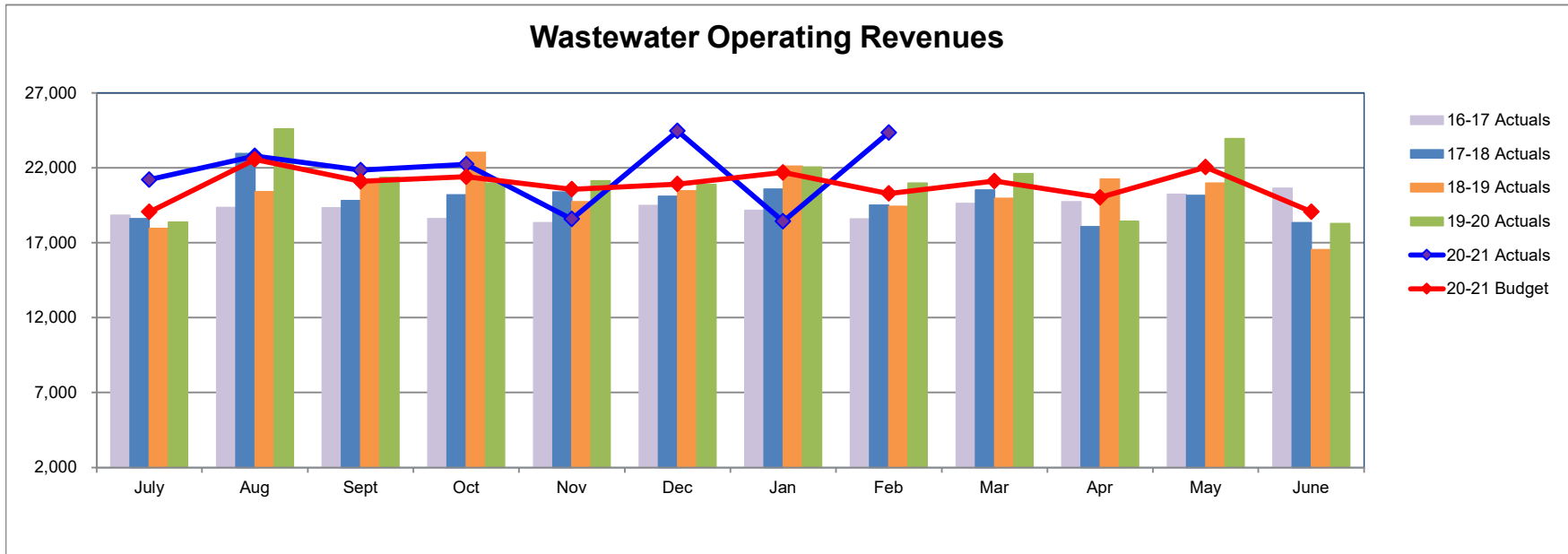


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	YTD thru February	Mar	Apr	May	June
16-17	50,220	47,104	43,613	37,360	34,083	26,073	21,608	19,223	279,284	20,925	32,958	38,009	46,526
17-18	54,624	44,633	44,819	39,391	38,890	27,184	25,186	22,704	297,431	23,806	31,392	38,031	43,736
18-19	49,797	46,762	44,112	35,672	31,619	25,048	22,565	21,558	277,133	20,138	31,150	36,293	38,106
19-20	52,660	51,596	47,319	40,300	38,339	26,405	25,330	25,643	307,592	24,861	29,080	40,442	52,141
20-21	57,819	53,509	52,454	47,335	42,280	33,139	28,579	25,188	340,303	-	-	-	-
20-21 Budget	58,196	53,366	50,494	42,874	40,125	29,396	26,582	25,021	326,054	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	Feb	YTD thru February	Mar	Apr	May	June
16-17	18,836	19,359	19,337	18,611	18,347	19,493	19,155	18,594	151,733	19,618	19,731	20,233	20,633
17-18	18,615	22,957	19,811	20,195	20,386	20,097	20,584	19,499	162,144	20,517	18,079	20,160	18,345
18-19	17,949	20,417	21,145	23,028	19,734	20,469	22,113	19,436	164,291	19,960	21,256	20,980	16,544
19-20	18,374	24,593	21,373	20,975	21,142	20,888	22,063	20,973	170,381	21,613	18,428	23,948	18,289
20-21	21,205	22,791	21,844	22,234	18,577	24,461	18,430	24,355	173,897	-	-	-	-
20-21 Budget	19,061	22,563	21,100	21,395	20,569	20,914	21,681	20,283	167,566	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.

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