



City of Phoenix

August 2021

Monthly Financial Report

PREPARED BY

Financial Accounting & Reporting Division



City of Phoenix

FINANCE DEPARTMENT
FINANCIAL ACCOUNTING AND REPORTING DIVISION

August 30, 2021

To the Mayor and City Council:

This is the City's Financial Report for August, the second month of fiscal year 2021-22. This financial report summarizes revenues and expenditures by major categories. The report consists of three sections:

Expenditures by Program

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

Revenues by Source

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

Financial Schedules

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

Respectfully submitted,

Kathleen Gitkin
Chief Financial Officer

John Gamble
Deputy Finance Director



City of Phoenix
CITY AUDITOR DEPARTMENT

November 5, 2021

CITY AUDITOR REPORT

To the Chief Financial Officer,

We have assessed the Finance Department's (Finance) **August 2021** Monthly Financial Report (MFR) in accordance with the agreed-upon procedures engagement between Finance and the City Auditor Department (Audit). The City Charter requires Finance to prepare a monthly, written report to the City Council detailing expenditures, revenues, and the City's financial condition. Finance is responsible for compiling an accurate and complete MFR. Finance and Audit entered into an agreed-upon procedures engagement for the assessment of the MFR on September 27, 2021.

The agreed-upon procedures include the following:

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

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

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

Sincerely,

A handwritten signature in black ink that reads "Ross Tate".

Ross Tate
City Auditor



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Appendix A - Additional Detail for Revenues

Notes:

Performance Status

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

Report Navigation

Click on the performance status next to a report to be taken directly to that page.
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General Fund Expenditures

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

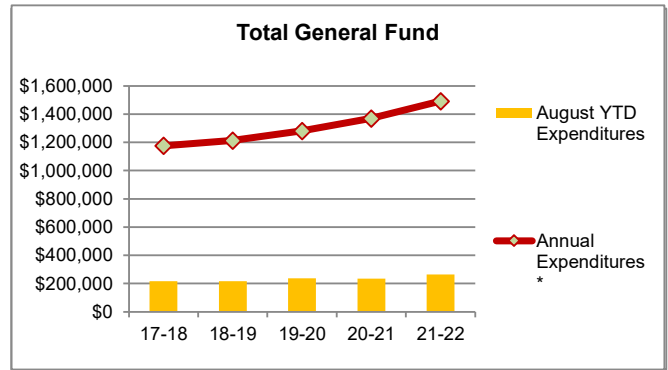
August General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Total General Fund Expenditures

City of Phoenix	August YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	214,974	1,177,280	18.3%
18-19	216,652	1,214,362	17.8%
19-20	236,388	1,282,831	18.4%
20-21	233,679	1,371,152	17.0%
21-22	263,952	1,494,454	17.7%

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

Monitor and Consider Taking Action



In order to have a better comparison to prior year actuals, contingencies and vacancy savings will only be included in the annual budget to the extent that they have been spent. The general fund provides for core City functions that are not provided by dedicated revenue streams. It does not include services provided by dedicated taxes, grants, bond proceeds or enterprise fund revenues. The fiscal year 2021-22 budgeted general fund expenditures are 9.0% higher than the fiscal year 2020-21 actuals. Fiscal year 2021-22 actual general fund expenditures through August are 13.0% higher than the same period in fiscal year 2020-21.

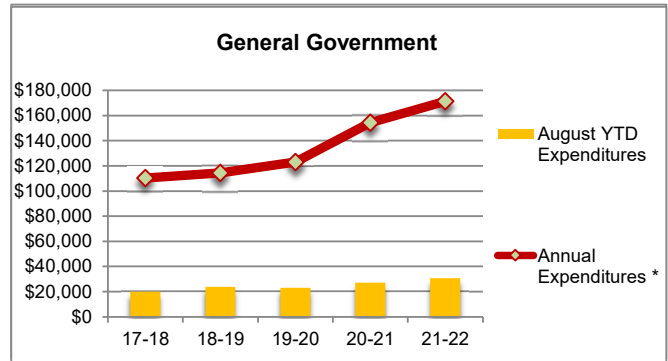
General fund expenditures increased 6.9% in fiscal year 2020-21 over fiscal year 2019-20. This followed increases of 5.6% and 3.1% in the two prior years.

General Government

City of Phoenix	August YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	20,003	110,408	18.1%
18-19	23,945	114,393	20.9%
19-20	23,126	123,100	18.8%
20-21	27,039	154,211	17.5%
21-22	30,820	171,391	18.0%

* - 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. The fiscal year 2021-22 budget includes a 11.1% increase over fiscal year 2020-21 actuals. General fund general government expenditures through August are 14.0% higher than the same period in the prior fiscal year.

General fund general government expenditures increased 25.3% in fiscal year 2020-21 over fiscal year 2019-20. This followed increases of 7.6% and 3.6% in the prior two years.

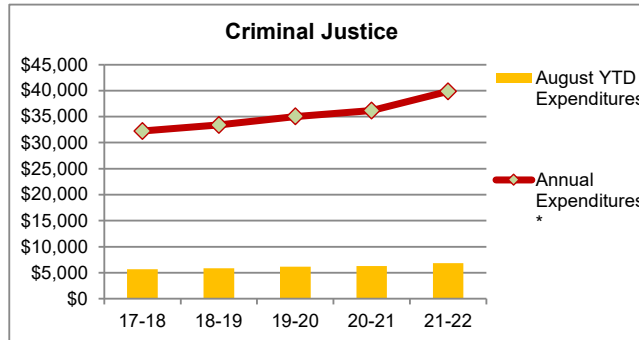
August General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Criminal Justice

City of Phoenix	August YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	5,668	32,232	17.6%
18-19	5,849	33,387	17.5%
19-20	6,145	35,033	17.5%
20-21	6,278	36,162	17.4%
21-22	6,837	39,858	17.2%

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

Better than Expected



Criminal justice expenditures include costs for municipal courts and public defenders. The fiscal year 2021-22 budget includes a 10.2% increase over fiscal year 2020-21 actuals. General fund criminal justice expenditures through August are 8.9% higher than the same period in the prior fiscal year.

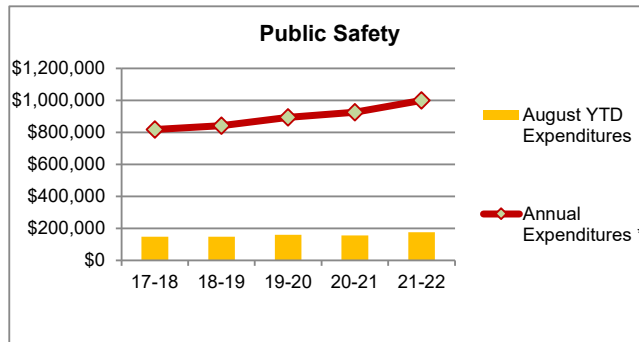
General fund criminal justice expenditures increased 3.2% in the fiscal year 2020-21 over fiscal year 2019-20. This followed increases of 4.9% and 3.6% in the prior two years.

Public Safety

City of Phoenix	August YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	146,896	817,960	18.0%
18-19	146,402	841,467	17.4%
19-20	158,022	893,403	17.7%
20-21	155,386	925,920	16.8%
21-22	175,495	999,730	17.6%

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

Monitor and Consider Taking Action



Public safety expenditures include costs for police and fire services. The general fund public safety fiscal year 2021-22 budget includes a 8.0% increase over fiscal year 2020-21 actuals. Through August, general fund public safety expenditures are 12.9% higher than the prior fiscal year.

General fund public safety expenditures increased 3.6% over fiscal year 2020-21 over the fiscal year 2019-20. This followed increases of 6.2% and 2.9% in the prior two years.

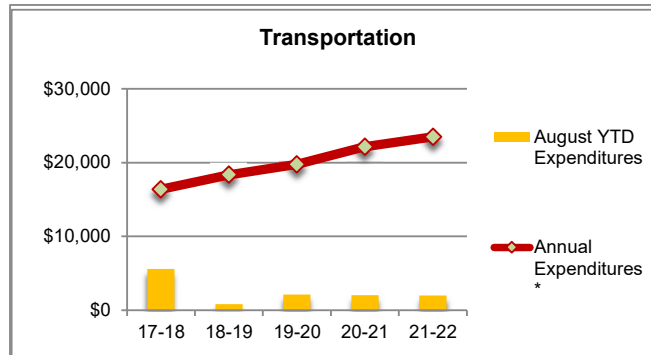
August General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Transportation

City of Phoenix	August YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	5,586	16,366	34.1%
18-19	811	18,337	4.4%
19-20	2,127	19,748	10.8%
20-21	2,020	22,144	9.1%
21-22	2,000	23,476	8.5%

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

Better than Expected



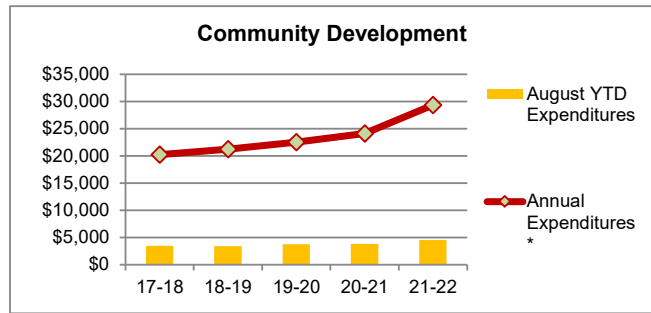
Transportation expenditures include costs for public transit and street maintenance and repair. General Fund transportation expenditures for fiscal year 2021-22 are budgeted to increase 6.0% over fiscal year 2020-21 actuals. Prior to fiscal year 2018-19 street transportation department charged expenses to the general fund and subsequently transferred some of those expenses to the AHUR fund. Beginning in fiscal year 2018-19 street transportation is charging the majority of expenses to AHUR and will be transferring a portion of those to the General Fund. Through August, General fund transportation expenditures are 1.0% lower than the same period in the prior fiscal year.

Community Development

City of Phoenix	August YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	3,516	20,243	17.4%
18-19	3,408	21,238	16.0%
19-20	3,803	22,542	16.9%
20-21	3,820	24,114	15.8%
21-22	4,526	29,344	15.4%

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

Better than Expected



Community development expenditures include costs for economic development and neighborhood services. The fiscal year 2021-22 budget includes a 21.7% increase over fiscal year 2020-21 actuals. General fund community development expenditures through August are 18.5% higher than the same period in the prior fiscal year.

General fund community development expenditures increased in fiscal year 2020-21 over fiscal year 2019-20 by 7.0%. This follows a year over year increase of 6.1% in fiscal year 2019-20 and 4.9% increase in the 2018-19 fiscal year.

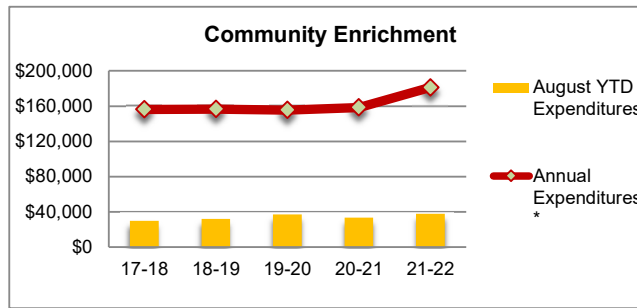
August General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Community Enrichment

City of Phoenix	August YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	29,852	156,325	19.1%
18-19	31,810	156,552	20.3%
19-20	37,124	155,417	23.9%
20-21	33,436	158,589	21.1%
21-22	37,631	181,164	20.8%

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

Better than Expected



Community enrichment expenditures include costs for parks, recreational activities, senior centers and community centers. The fiscal year 2021-22 budget includes a 14.2% increase over fiscal year 2020-21 actuals. Through August, general fund community enrichment expenditures are 12.5% higher than the same period in the prior fiscal year.

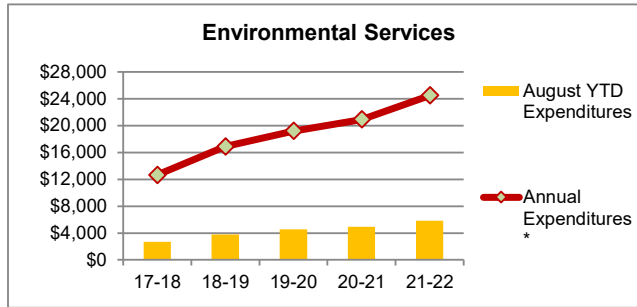
General fund community enrichment expenditures increased 2.0% in fiscal year 2020-21 over fiscal year 2019-20. This followed a decrease of 0.7% and an increase of 0.1% in the prior two years.

Environmental Services

City of Phoenix	August YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	2,704	12,624	21.4%
18-19	3,811	16,886	22.6%
19-20	4,571	19,180	23.8%
20-21	4,961	20,905	23.7%
21-22	5,855	24,482	23.9%

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

Expected



Environmental service expenditures include costs for maintaining and operating city facilities. The fiscal year 2021-22 budget includes a 17.1% increase from fiscal year 2020-21 actuals. Because environmental service expenditures are highly dependent on interdepartmental charges, they tend to be very volatile. Through August, general fund environmental services expenditures are 18.0% 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.

August Citywide YTD Expenditures (Dollars in Thousands)

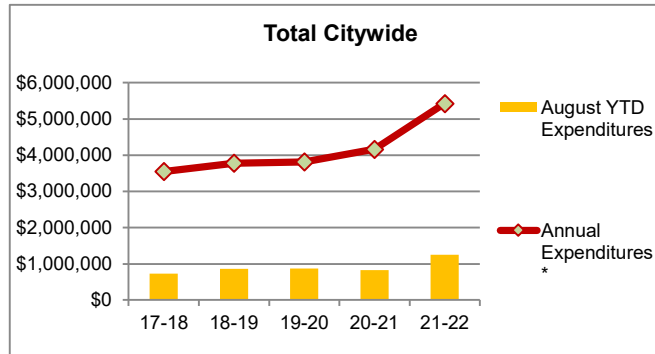
Refer to detailed financial schedules pages 22 thru 34

Total Citywide Operating

City of Phoenix	August YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	731,246	3,547,078	20.6%
18-19	866,198	3,775,464	22.9%
19-20	874,217	3,814,963	22.9%
20-21	827,458	4,163,122	19.9%
21-22	1,253,637	5,422,757	23.1%

* - For prior years-total actual expenditures, for current year-total approved budget net of adjustments for contingencies and use of the early redemption fund.

Monitor and Consider Taking Action



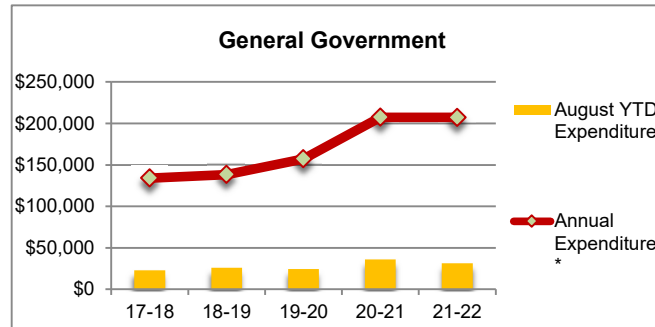
In order to have a better comparison to prior year actuals, contingencies and vacancy savings will only be included in the annual budget to the extent that they have been spent. Without contingencies and vacancy savings, the budget for fiscal year 2021-22 anticipates an increase of 30.3% over fiscal year 2020-21 actuals in total operating expenditures. Actual expenditures through August are 51.5% higher than the same period in the prior fiscal year stemming from an additional \$304M in light rail extension and \$70M in Aviation.

General Government

City of Phoenix	August YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	22,833	134,117	17.0%
18-19	25,768	138,349	18.6%
19-20	24,476	157,200	15.6%
20-21	35,888	207,451	17.3%
21-22	31,149	207,280	15.0%

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

Better than Expected



General government expenditures include costs for administrative and internal service functions such as the Mayor and City Council, City Manager's Office, City Auditor, Finance, Budget and Research, and Human Resources. Citywide general government expenditures through August are 13.2% lower than the same period in the prior fiscal year. The budget anticipates an decrease of 0.1% for fiscal year 2021-22 over fiscal year 2020-21 actuals. Debt service budget and expenditures for the first five months ending November 2018 were moved out of functional areas and separately reported. In order to provide a more accurate year over year comparison, as of December 2018 all debt service budget and expenditures will be reported by functional areas. Fiscal year 2020-21 expenditures can be higher due to receiving additional revenue through the Coronavirus relief funds.

August Citywide YTD Expenditures (Dollars in Thousands)

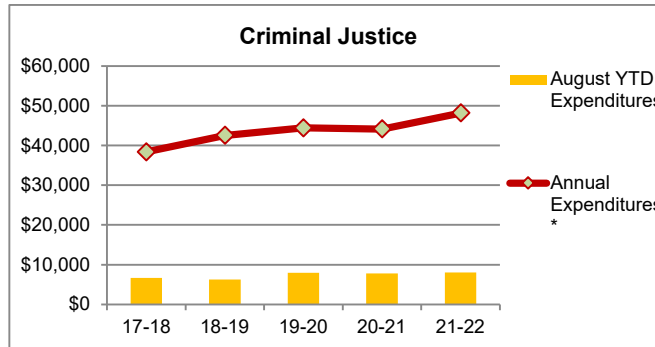
Refer to detailed financial schedules pages 22 thru 34

Criminal Justice

City of Phoenix	August YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	6,689	38,411	17.4%
18-19	6,222	42,530	14.6%
19-20	7,922	44,425	17.8%
20-21	7,766	44,147	17.6%
21-22	8,027	48,200	16.7%

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

Better than Expected



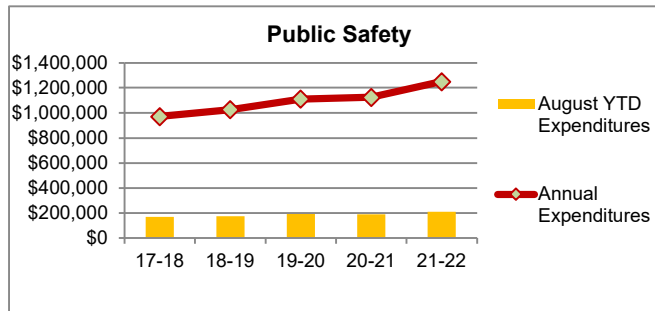
Criminal Justice expenditures include costs of the Municipal Court and the Public Defender's office. Citywide criminal justice expenditures are 3.4% higher through August than the same period in the prior fiscal year. The budgeted increase for fiscal year 2021-22 over fiscal year 2020-21 actuals is 9.2%. Debt service budget and expenditures for the first five months ending November 2018 were moved out of functional areas and separately reported. In order to provide a more accurate year over year comparison, as of December 2018 all debt service budget and expenditures will be reported by functional areas.

Public Safety

City of Phoenix	August YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	168,172	970,771	17.3%
18-19	173,732	1,025,513	16.9%
19-20	191,885	1,110,457	17.3%
20-21	190,077	1,122,901	16.9%
21-22	210,417	1,250,252	16.8%

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

Expected



Public Safety expenditures include costs of Police, Fire and Emergency Management. Citywide public safety expenditures through August are 10.7% higher than the same period in the prior fiscal year. The budgeted increase for fiscal year 2021-22 over fiscal year 2020-21 actuals is 11.3%. Debt service budget and expenditures for the first five months ending November 2018 were moved out of functional areas and separately reported. In order to provide a more accurate year over year comparison, as of December 2018 all debt service budget and expenditures will be reported by functional areas.

August Citywide YTD Expenditures (Dollars in Thousands)

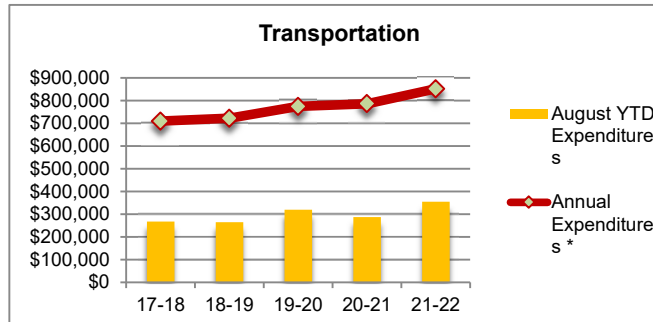
Refer to detailed financial schedules pages 22 thru 34

Transportation

City of Phoenix	August YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	267,099	709,977	37.6%
18-19	265,502	722,667	36.7%
19-20	319,452	774,492	41.2%
20-21	287,013	786,597	36.5%
21-22	355,237	852,157	41.7%

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

Monitor and Consider Taking Action



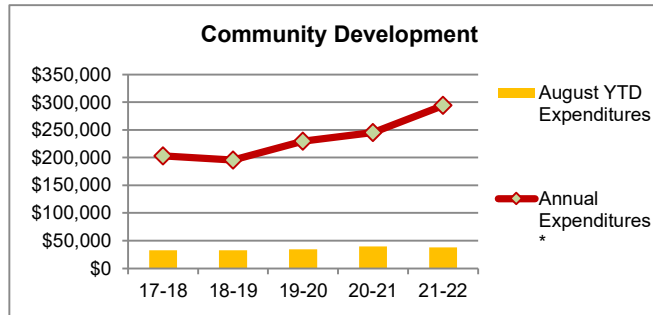
Transportation expenditures include costs for Street lighting, maintenance and repair, Aviation and Public Transit. Citywide transportation expenditures are 23.8% higher through August than the same period in the prior fiscal year. The budget anticipates an increase of 8.3% for fiscal year 2021-22 from fiscal year 2020-21 actuals. Debt service budget and expenditures for the first five months ending November 2018 were moved out of functional areas and separately reported. In order to provide a more accurate year over year comparison, as of December 2018 all debt service budget and expenditures will be reported by functional areas. Year to date includes a \$70M Aviation liability paydown.

Community Development

City of Phoenix	August YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	32,539	203,096	16.0%
18-19	32,470	195,716	16.6%
19-20	34,484	229,793	15.0%
20-21	39,595	245,310	16.1%
21-22	37,955	294,026	12.9%

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

Better than Expected



Community Development expenditures include costs for Neighborhood Services, Housing, Planning and Economic Development. Citywide community development expenditures through August are 4.1% lower than the same period in the prior fiscal year. The fiscal year 2021-22 budget includes an increase of 19.9% over fiscal year 2020-21 actuals. Debt service budget and expenditures for the first five months ending November 2018 were moved out of functional areas and separately reported. In order to provide a more accurate year over year comparison, as of December 2018 all debt service budget and expenditures will be reported by functional areas. Fiscal year 2020-21 expenditures can be higher due to receiving additional revenue through the Coronavirus relief funds.

August Citywide YTD Expenditures (Dollars in Thousands)

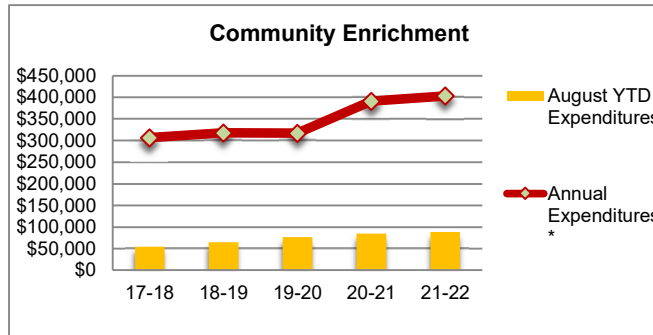
Refer to detailed financial schedules pages 22 thru 34

Community Enrichment

City of Phoenix	August YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	54,502	306,763	17.8%
18-19	64,987	317,465	20.5%
19-20	76,949	316,680	24.3%
20-21	85,027	390,805	21.8%
21-22	88,657	403,432	22.0%

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

Monitor and Consider Taking Action



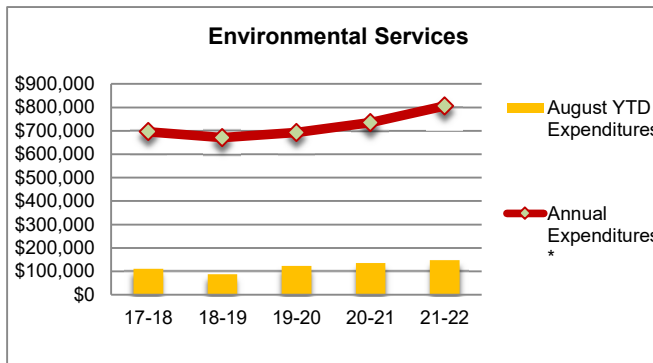
Community Enrichment expenditures include costs for Parks, Libraries, the Convention Center, Senior Centers and Community Centers. Citywide community enrichment expenditures through August are 4.3% higher than the same period in the prior fiscal year. The fiscal year 2021-22 budget anticipates an increase of 3.2% from fiscal year 2020-21 actuals. Debt service budget and expenditures for the first five months ending November 2018 were moved out of functional areas and separately reported. In order to provide a more accurate year over year comparison, as of December 2018 all debt service budget and expenditures will be reported by functional areas. Fiscal year 2020-21 expenditures can be higher due to receiving additional revenue through the Coronavirus relief funds.

Environmental Services

City of Phoenix	August YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	110,971	696,244	15.9%
18-19	87,409	670,219	13.0%
19-20	123,096	692,524	17.8%
20-21	136,109	734,733	18.5%
21-22	148,594	805,954	18.4%

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

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 9.2% higher through August than the same period in the prior fiscal year. The fiscal year 2021-22 budget anticipates an increase of 9.7% from fiscal year 2020-21 actuals. Debt service budget and expenditures for the first five months ending November 2018 were moved out of functional areas and separately reported. In order to provide a more accurate year over year comparison, as of December 2018 all debt service budget and expenditures will be reported by functional areas.

August Citywide YTD Expenditures (Dollars in Thousands)

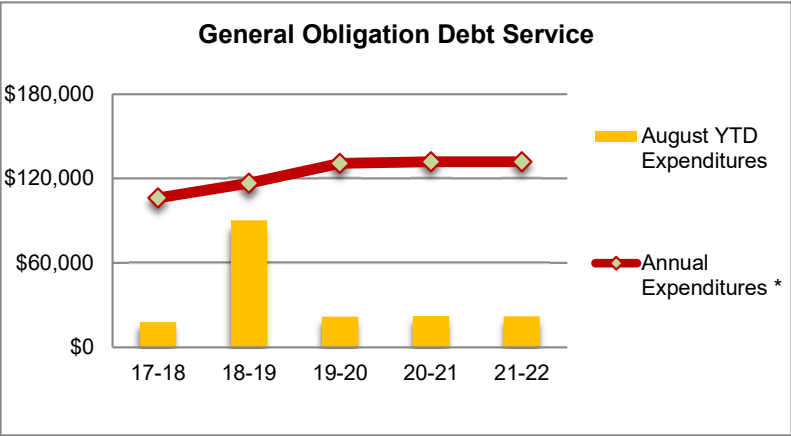
Refer to detailed financial schedules pages 22 thru 34

Citywide Debt Service Expenditures

	August YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	17,935	106,315	16.9%
18-19	90,188	116,634	77.3%
19-20	21,731	130,839	16.6%
20-21	22,138	131,938	16.8%
21-22	21,903	132,070	16.6%

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

Better than Expected



General obligation debt service expenditures through August are 1.1% lower than the same period in the prior fiscal year. Budgeted expenditures for fiscal year 2021-22 are 0.1% higher than fiscal year 2020-21 actual expenditures for the prior fiscal year. Debt service budget and expenditures for the first five months ending November 2018 were moved out of functional areas and separately reported. In order to provide a more accurate year over year comparison, as of December 2018 all debt service budget and expenditures will be reported by functional areas.

Capital Expenditures

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

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

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

City of Phoenix	17-18	18-19	19-20	20-21	21-22 (Budget)	21-22 (YTD)
General Gov't	\$ 290,772	\$ 384,131	\$ 500,745	\$ 684,798	\$ 1,027,927	\$ 581,975

Discussion:

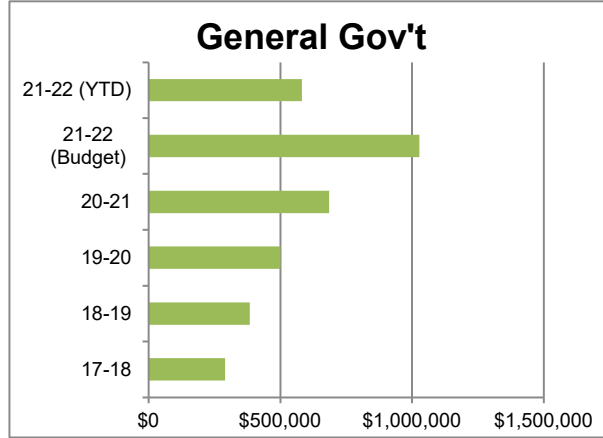
Major projects in fiscal year 2017-18 include street construction and maintenance (\$66 million), parks and recreation facility improvements (\$25 million), conversion of streetlights to LED (\$28 million) and replacement of the City telephone system (\$22 million).

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

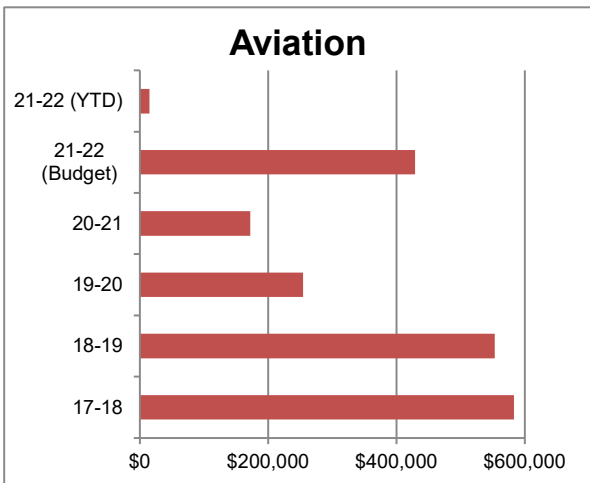
Major projects in fiscal year 2019-20 include pavement maintenance (\$131 million), Light Rail (\$100 million), Talking Stick Arena Renovations (\$57 million), parks preserve development, community centers, and development (\$47 million), bus and vehicle purchases (\$45 million), and major streets (\$18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

Major projects in fiscal year 2020-21 include (\$115M) South Central Light Rail, (\$96M) Talking Stick Arena renovations, (\$69M) Northwest light rail extension, and (\$32M) replace fare collection system.

Major projects budgeted for fiscal year 2021-22 include South Central Light Rail (\$90M), North West Light Rail (\$70M), South Central land acquisition (\$45M), North Black Canyon area roadway and drainage infrastructure (\$39M).



City of Phoenix	17-18	18-19	19-20	20-21	21-22 (Budget)	21-22 (YTD)
Aviation	\$ 582,921	\$ 552,972	\$ 254,523	\$ 172,418	\$ 429,069	\$ 15,054



Discussion:

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

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

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

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

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

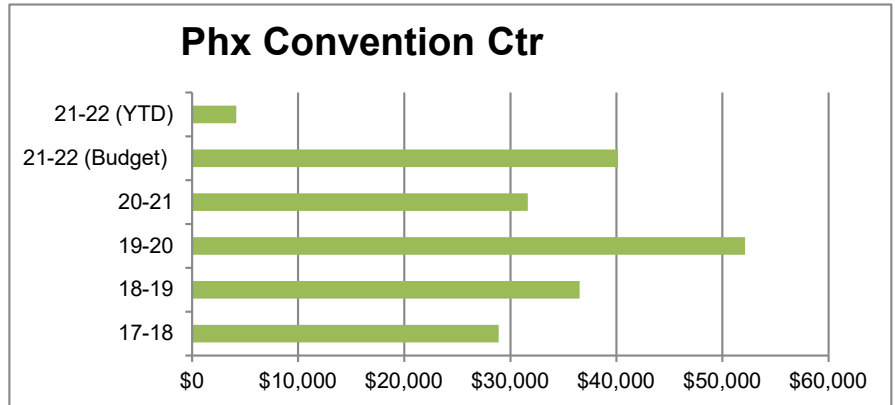
Capital Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 - 34

	17-18	18-19	19-20	20-21	21-22 (Budget)	21-22 (YTD)
Phx Convention Ctr	\$ 28,898	\$ 36,542	\$ 52,148	\$ 31,640	\$ 40,137	\$ 4,157

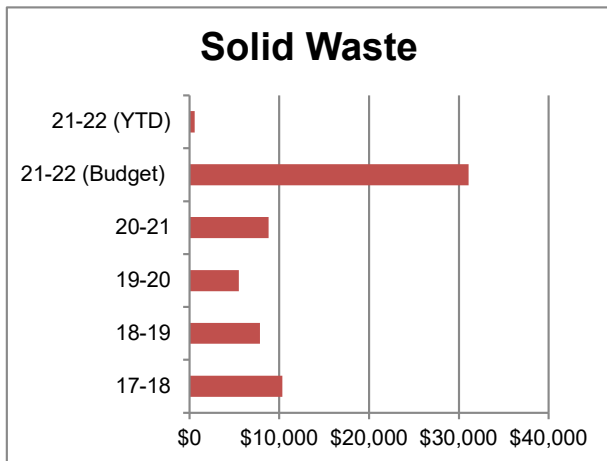
Discussion:

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 2021-22 include LED conversion upgrade (\$7M), shoring wall (\$4 million) and garage elevator (\$1 million).



	17-18	18-19	19-20	20-21	21-22 (Budget)	21-22 (YTD)
Solid Waste	\$ 10,355	\$ 7,857	\$ 5,490	\$ 8,796	\$ 31,069	\$ 581



Discussion:

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

In fiscal year 2017-18 Solid Waste spent \$10.3 million on SR85 Landfill requirements.

In fiscal year 2018-19 Solid Waste spent \$4.5 million on North Gateway material recovery facility upgrade and \$1.5 million on SR 85 Landfill.

In fiscal year 2019-20 Solid Waste spent \$3 million in transfer stations and \$1 million at SR-85 and \$1 million for Skunk Creek as monitoring and maintenance.

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

Major projects budgeted for fiscal year 2021-22 include \$17M Material Recovery Facility retrofit, \$2.5M general capital improvement and \$2.0M capital improvement in the transfer station.

Capital Expenditures (Dollars in Thousands)

Refer to detailed financial schedules pages 22 - 34



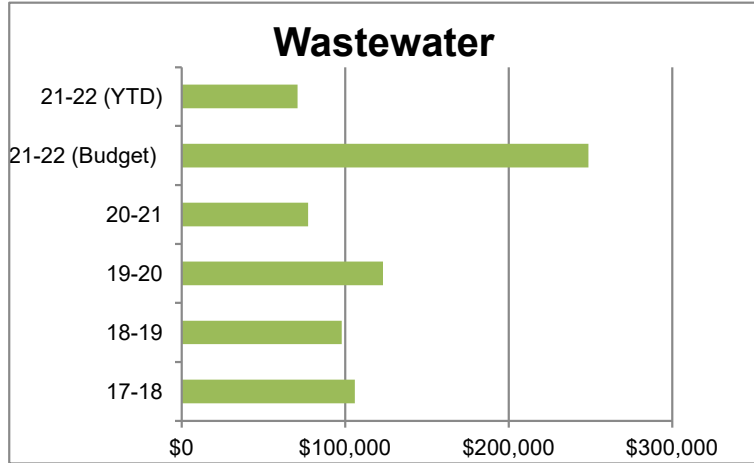
	17-18	18-19	19-20	20-21	21-22 (Budget)	21-22 (YTD)
Wastewater	\$ 105,912	\$ 97,890	\$ 123,141	\$ 77,339	\$ 248,807	\$ 70,935

Discussion:

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

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

In fiscal year 2019-20 Wastewater spent \$42.0 million on sewer replacement and construction, \$27.7 million on 91st Ave Waste Water Treatment Plant, \$14.4 million 23rd Ave, \$13.1 million Cave Creek, and \$13.1 million In fiscal year 2020-21 Wastewater spent \$12.4M 91st ave plant equipment, \$10.1M 23rd Ave Grit Basin Replacement, \$6.9M citywide rehabilitate small diameter sewers, and \$4.7M 23rd ave equipment replacement.

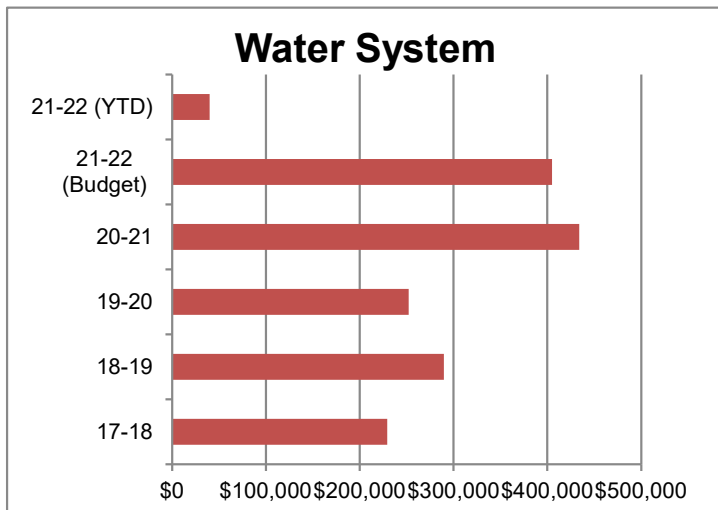


Major projects budgeted in fiscal year 2021-22 include \$38M Lift Station 77 mains, \$21M Dixaleta Dobbins gravity sewer and \$19M 91st Ave WWTP Solids Rehab.



	17-18	18-19	19-20	20-21	21-22 (Budget)	21-22 (YTD)
Water System	\$ 229,256	\$ 289,858	\$ 252,146	\$ 434,000	\$ 405,046	\$ 39,965

Discussion:



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

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

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

In fiscal year 2020-21 water spent \$153M on water main from 24th street treatment plant to 32nd st and Bell road, \$110.0M on water boosters, and \$19.9M on transmission main rehabilitation.

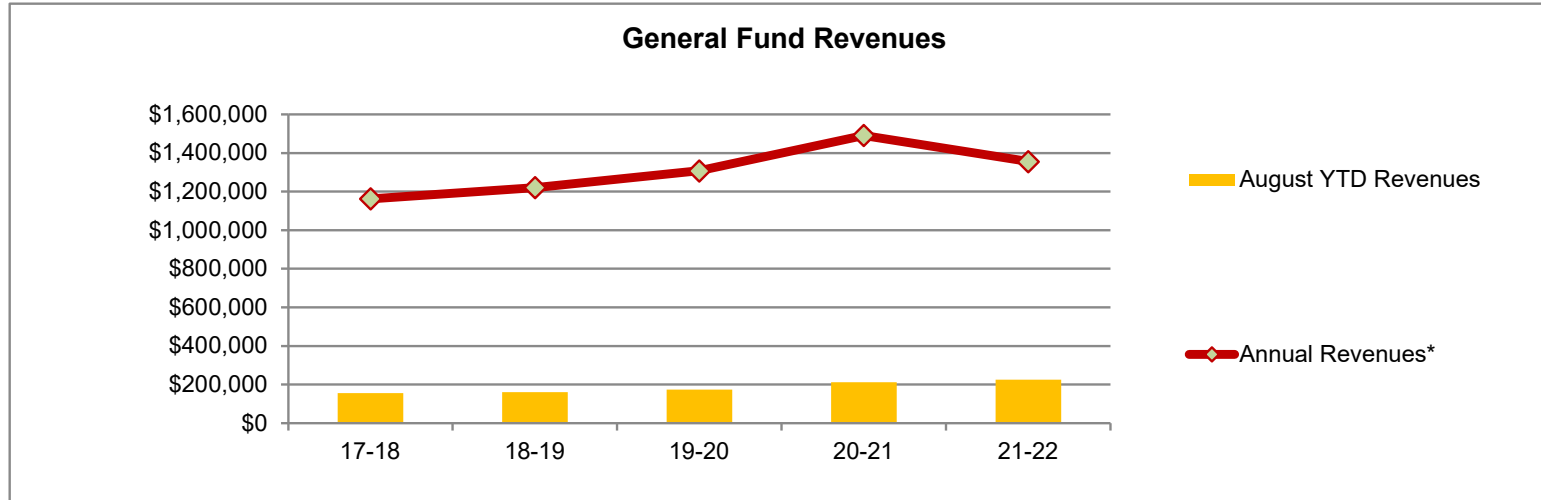
Major projects budgeted in fiscal year 2021-22 include \$50M Dixaleta infrastructure, \$36.8M Deer Valley WTP Rehabilitation, \$21.5M Light Rail Water Relocation and \$18.1M Southern Water Growth Projects.

Revenues

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

General Fund Total Operating Revenue (Dollars in Thousands)

Refer to detailed financial schedules pages 22 thru 34



	August YTD Revenues	Annual Revenues*	% of Annual Revenues
17-18	156,371	1,162,635	13.4%
18-19	161,708	1,220,768	13.2%
19-20	174,497	1,307,357	13.3%
20-21	211,606	1,491,537	14.2%
21-22	225,630	1,355,776	16.6%

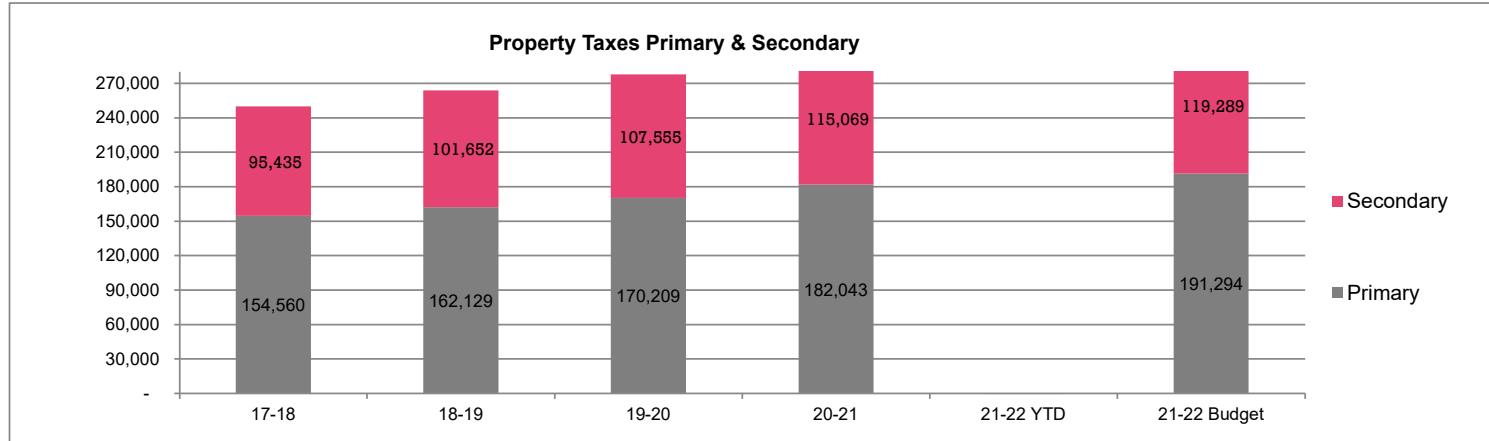
* - For prior years - total actual revenues, for current year - total approved budget

Better than Expected

Fiscal year 2021-22 general fund operating revenues are budgeted to decrease 9.1% over prior year actuals. Fiscal year 2020-21 includes \$73M Coronavirus relief fund allocated to offset General Fund Public Safety costs. Actual revenues through August are 6.6% 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
17-18	249,995	(1,054)	(395)	891	16,220	87,691	25,018	10,162	7,020	8,086	11,994	52,962	31,400	154,560	95,435
18-19	263,781	(1,049)	688	980	12,601	91,331	30,444	13,302	5,422	8,130	12,026	68,870	21,036	162,129	101,652
19-20	277,764	(1,141)	1,081	647	11,579	106,458	23,612	14,875	7,447	8,185	12,116	66,043	26,862	170,209	107,555
20-21	297,112	(1,619)	1,541	1,288	21,550	89,520	38,512	15,608	6,612	9,456	15,171	76,862	22,611	182,043	115,069
21-22 YTD	(349)	(1,490)	1,141	-	-	-	-	-	-	-	-	-	-	(220)	(129)
21-22 Budget	310,582	(1,411)	1,226	1,080	16,935	106,400	34,281	16,215	7,214	9,544	14,559	78,427	26,112	191,294	119,289

Note: Monthly budget amount for 21-22 is the average % of last 3 years of the total budget amount



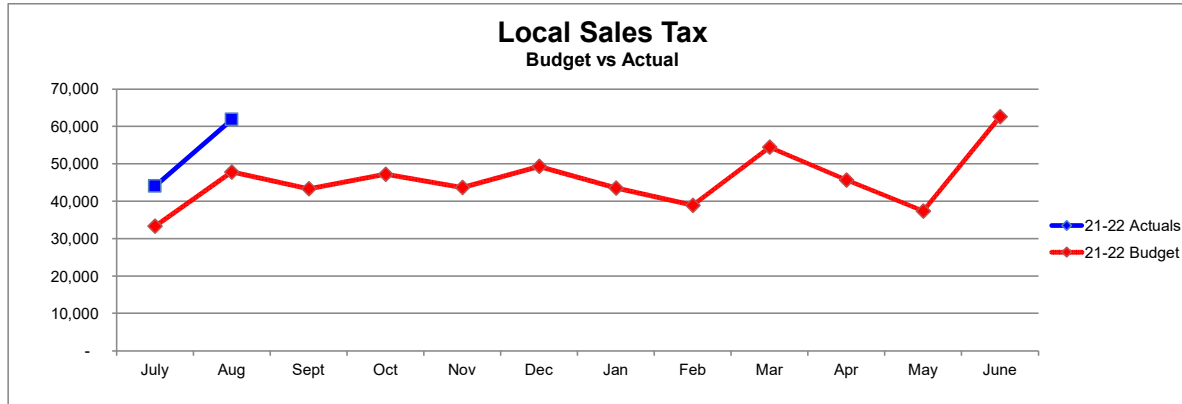
Expected

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

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

Local Sales Tax Revenues (Dollars in Thousands)

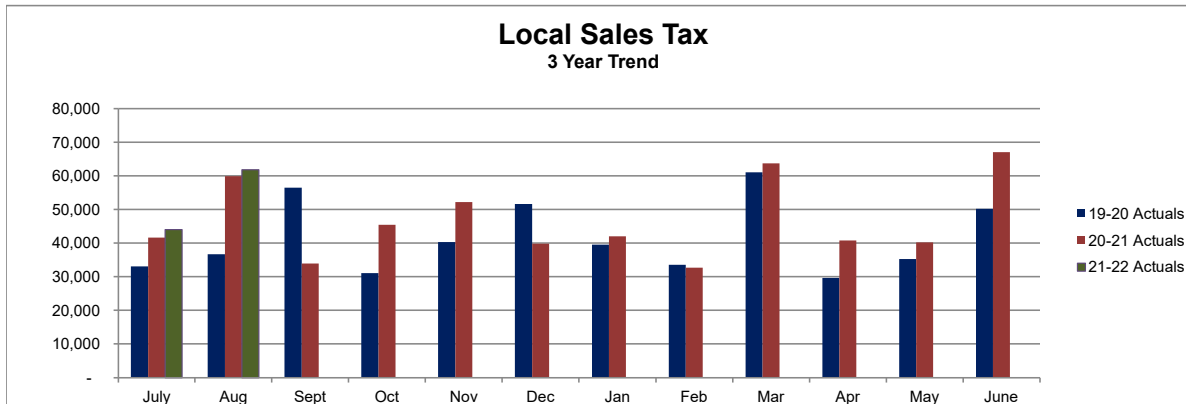
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Better than Expected

Fiscal year 2021-22 local sales tax revenues through August are 4.3% higher than the same period in the prior year. Actual local sales tax revenues through August are 30.4% higher than budget expectations.

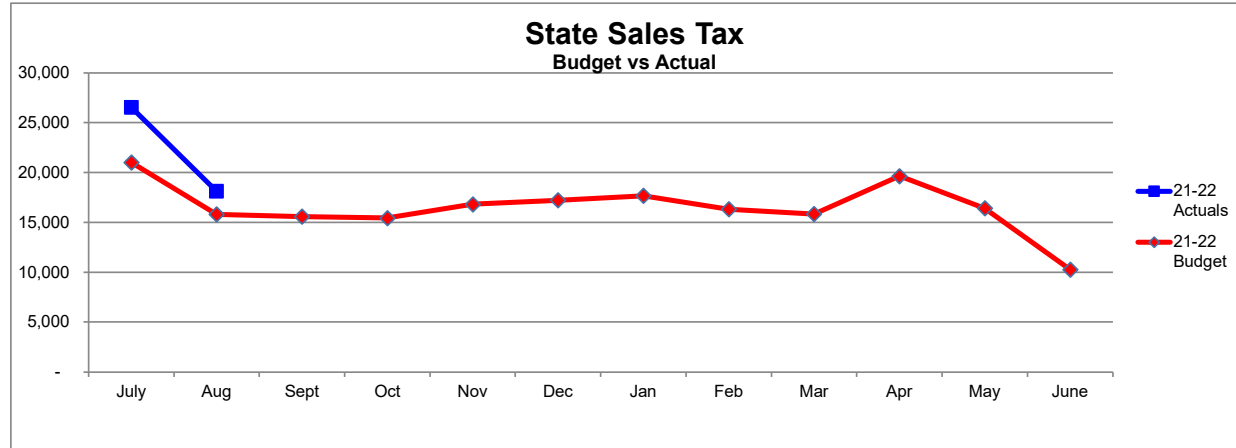


Fiscal year 2020-21 local sales tax revenues were 12.2% higher than the prior year. This follows increases of 2.5% and 10.5% in the two previous years.

[Click Here for Additional Information](#)

State Sales Tax Revenues (Dollars in Thousands)

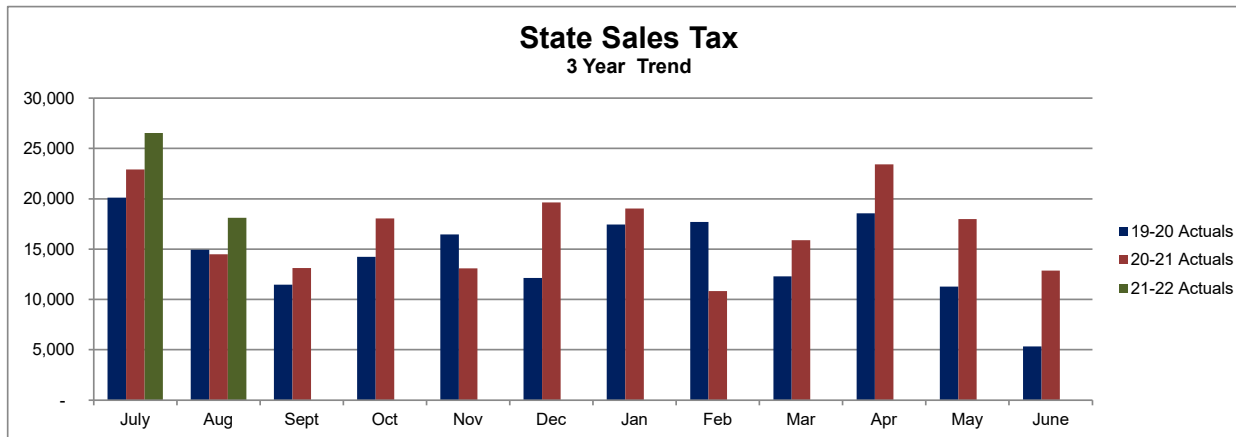
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Better than Expected

The fiscal year 2021-22 budget includes an decrease of 1.7% in state shared sales tax over fiscal year 2020-21 actuals. Through August state shared sales tax revenues are 21.4% above budget expectations.

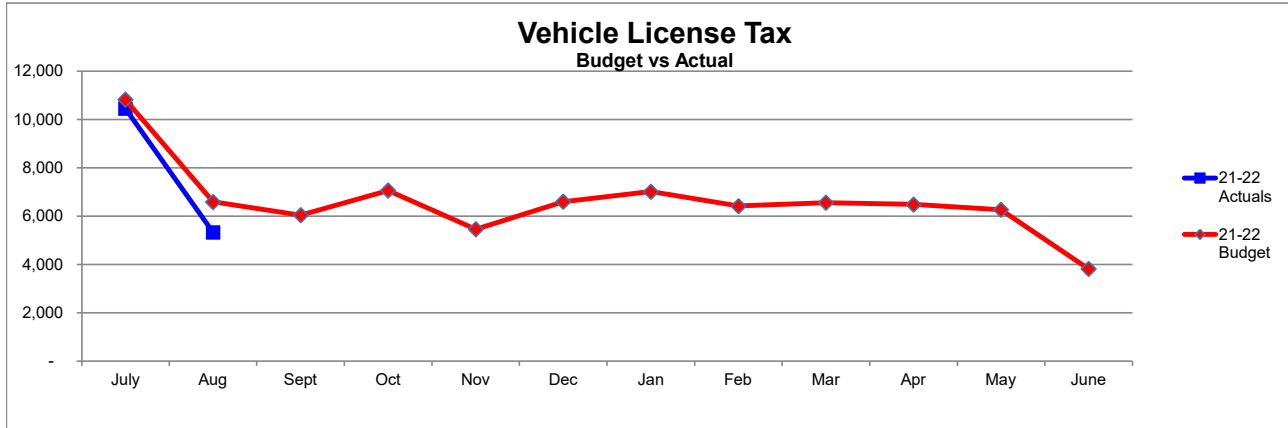


Fiscal year 2020-21 state sales tax revenues were 17.1% higher than the prior year. This follows increases of 4.2% and 5.8% in the two previous years.

[Click Here for Additional Information](#)

Vehicle License Tax Revenues (Dollars in Thousands)

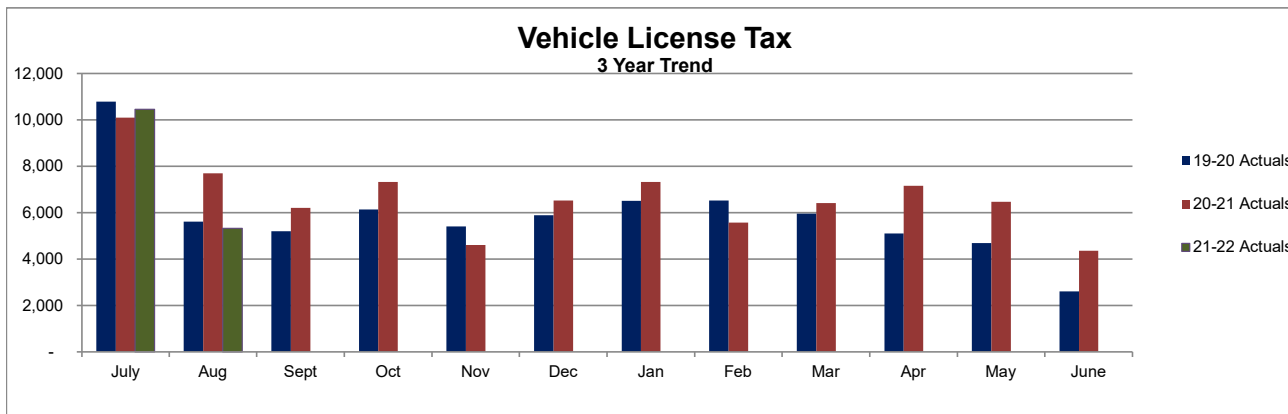
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Monitor and Consider Taking Action

State shared vehicle license tax revenues through August 2021 are 9.4% lower than budget expectations for the period.

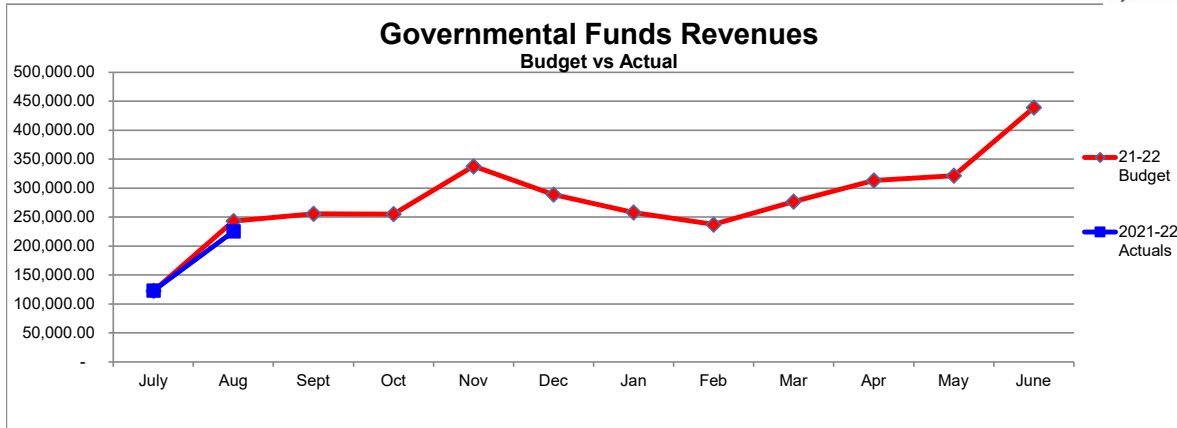


Fiscal year 2020-21 state shared vehicle license tax revenues were 13.2% higher than the prior year. This follows increases of 0.4% and 5.1% in the two previous years.

[Click Here for Additional Information](#)

Governmental Funds Revenues (Dollars in Thousands)

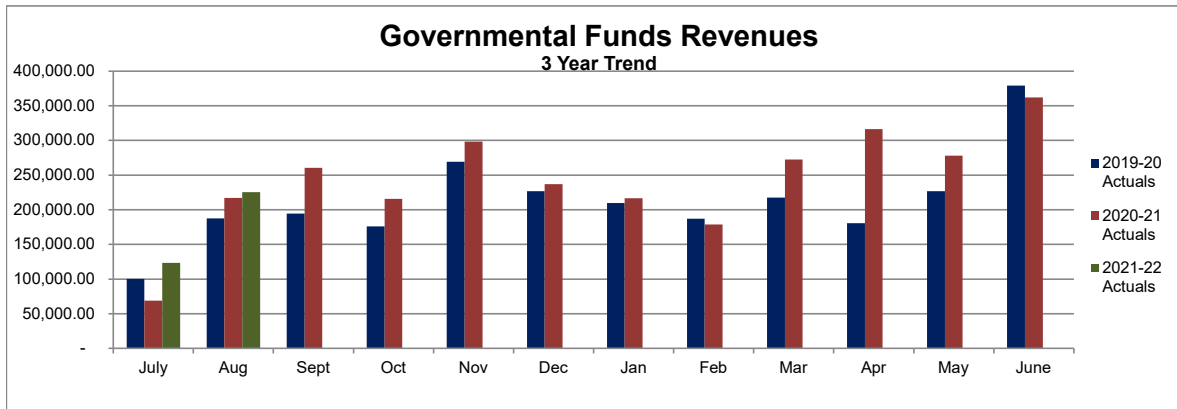
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Monitor and Consider Taking Action

Governmental funds are those funds supported primarily through taxes, bonds and grants and include the general fund as well as funds with dedicated tax revenue streams. They do not include the enterprise funds. Governmental fund revenues through August 2021 are 4.6% lower than budget expectations for the period.

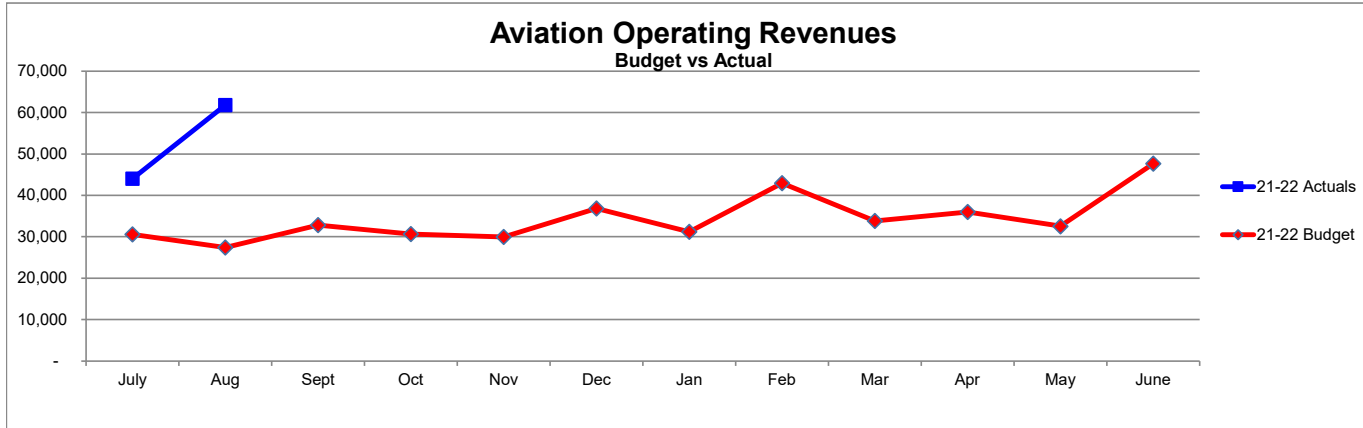


Fiscal year 2020-21 governmental fund revenues were 14.4% higher than the prior year. This follows increases of 7.0% and 4.1% in the two previous years.

[Click Here for Additional Information](#)

Aviation Revenues (Dollars in Thousands)

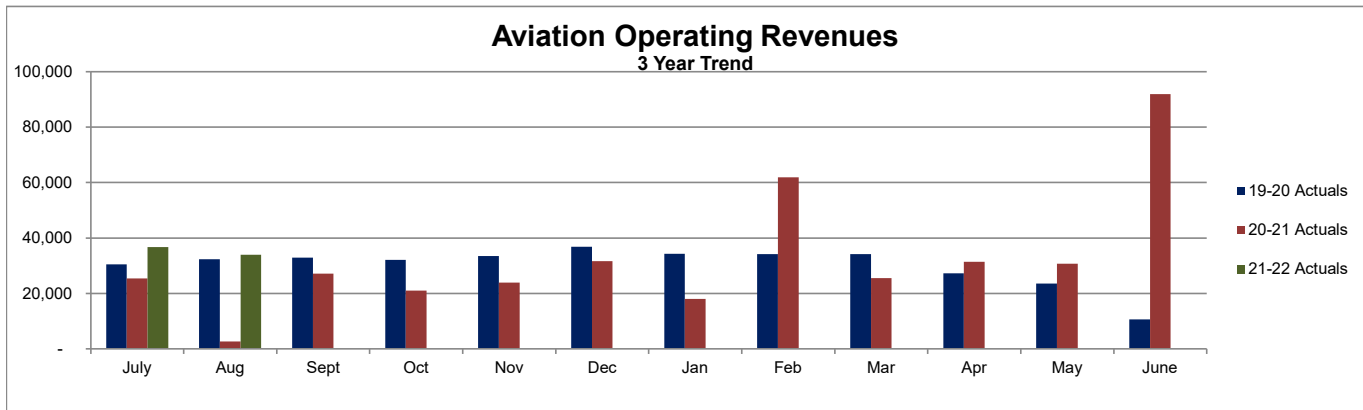
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Better than Expected

Aviation operating revenues through August 2021 are 21.8% higher than budget expectations for the period.

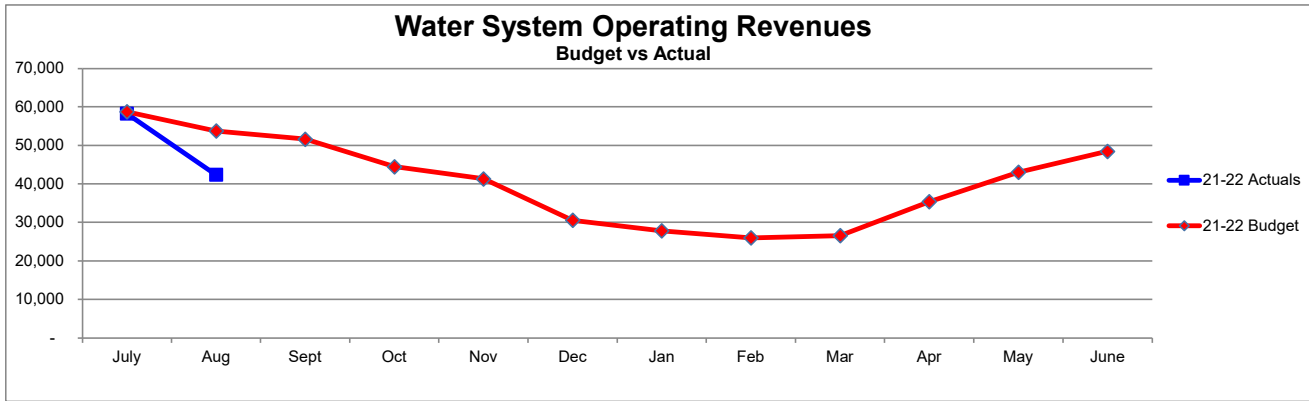


Fiscal year 2020-21 aviation revenues were 8.0% higher than the prior year. This follows a decrease of 8.3% and increase of 2.5% in the two previous years.

[Click Here for Additional Information](#)

Water System Revenues (Dollars in Thousands)

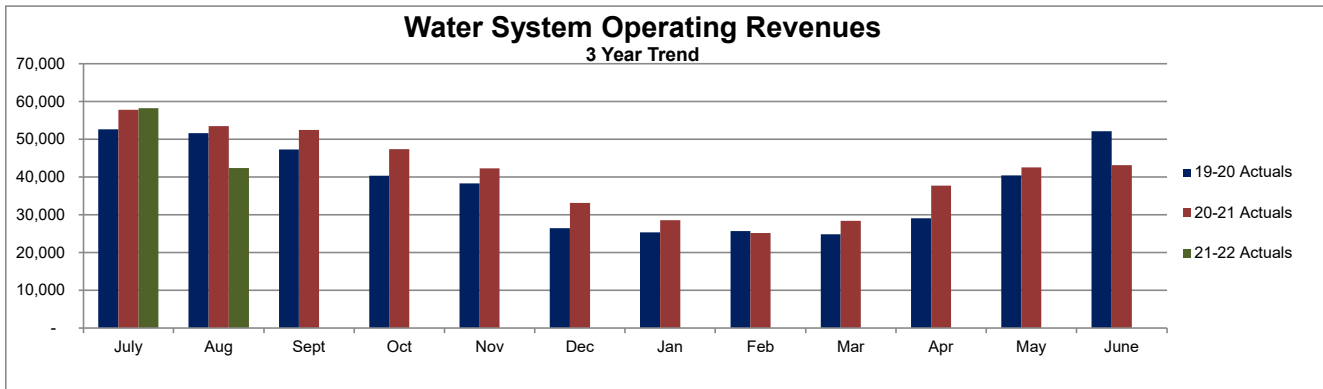
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Monitor and Consider Taking Action

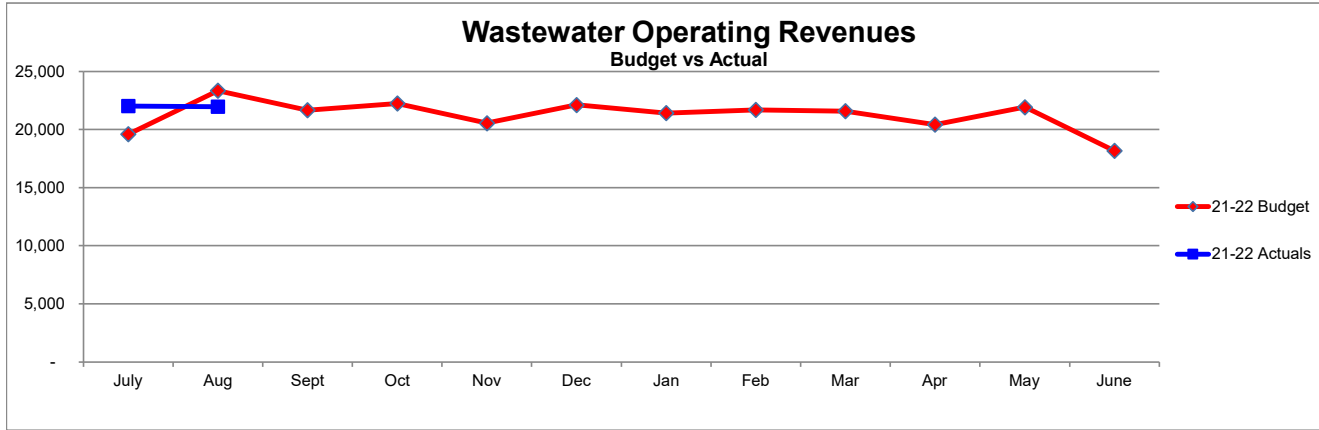
Water system revenues through August 2021 are 10.5% lower than budget expectations for the period.



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

[Click Here for Additional Information](#)

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



Year to Date Performance Status

Better than Expected

Wastewater revenues through August 2021 are 2.4% higher than budget expectations for the period.



Fiscal year 2020-21 wastewater revenues were 0.8% higher than the prior year. This follows increase of 4.0% and 1.6% in the two previous years.

[Click Here for Additional Information](#)

General Funds Summary

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

General Fund Revenue



As of AUGUST 30
(dollars in thousands)

	Budget	Actual	
	Estimate	Year-to-Date	
	2021-2022	2021-2022	2020-2021
Revenues			
Local Taxes			
Sales Taxes	\$ 547,397	\$ 105,853	\$ 101,520
Privilege License Fees	2,800	470	127
State Shared Taxes			
State Sales Tax	197,945	44,663	37,394
State Income Tax	219,316	36,555	40,040
Vehicle License Tax	79,100	15,781	17,790
Primary Property Tax	191,294	(220)	(90)
Licenses and Permits	2,771	432	385
Cable Communications	9,600	1	(61)
Municipal Court			
Fines and Forfeitures	8,956	1,450	1,495
Court Default Fee	1,451	178	220
Police	13,108	1,659	1,298
Library	483	135	(65)
Parks and Recreation	4,093	926	389
Engineering & Architectural Services	-	-	-
Planning & Development	1,497	396	221
Street Transportation	6,463	3,560	647
Fire			
Emergency Transportation Service	33,500	7,607	5,333
Hazardous Materials Inspection Fee	1,500	118	118
Other	16,599	2,921	2,397
Interest	5,550	514	996
Other Fees and Service Charges	12,355	2,631	1,454
Total Revenues	\$ 1,355,776	\$ 225,631	\$ 211,607

General Fund Expenditures



As of AUGUST 30
(dollars in thousands)

	Budget	Actual	
	Estimate	Year-to-Date	
	2021-2022	2021-2022	2020-2021
Expenditures and Encumbrances			
General Government			
Mayor	\$ 2,323	\$ 422	\$ 265
City Council	5,577	819	617
City Manager	8,111	1,593	786
Information Technology Services	60,150	11,514	8,754
Public Information	3,159	619	449
Equal Opportunity	2,875	723	367
Law	23,864	4,547	3,738
City Auditor	3,174	465	361
City Clerk	7,475	1,125	634
Human Resources	19,275	2,781	1,843
Budget and Research	4,311	947	636
Finance	29,715	4,562	7,875
Others	1,384	702	714
Total General Government	<u>171,393</u>	<u>30,820</u>	<u>27,039</u>
Criminal Justice			
Municipal Court	34,224	5,936	5,495
Public Defender	5,634	901	783
Total Criminal Justice	<u>39,858</u>	<u>6,837</u>	<u>6,278</u>
Public Safety			
Police	611,239	105,160	99,706
Fire	388,358	70,256	55,583
Others	133	79	98
Total Public Safety	<u>999,730</u>	<u>175,495</u>	<u>155,388</u>
Transportation			
Street Transportation	21,639	162	234
Public Transit	1,838	1,838	1,786
Total Transportation	<u>23,477</u>	<u>2,000</u>	<u>2,020</u>
Community Development			
Economic Development	6,884	1,126	829
Neighborhood Services Department	15,515	2,560	2,284
Planning and Development	5,173	757	675
Others	1,772	83	33
Total Community Development	<u>29,344</u>	<u>4,526</u>	<u>3,820</u>
Community Enrichment			
Parks and Recreation	108,229	19,833	16,420
Library	43,865	11,754	11,194
Human Services	22,051	3,342	3,733
Others	7,019	2,702	2,089
Total Community Enrichment	<u>181,164</u>	<u>37,631</u>	<u>33,436</u>
Environmental Services			
Public Works	22,728	5,565	4,711
Environmental Programs	1,280	150	128
Others	474	141	122
Total Environmental Services	<u>24,482</u>	<u>5,855</u>	<u>4,961</u>
Capital Improvement	25,007	788	738
Vacancy Savings	(11,000)	-	-
Contingencies	124,164	-	-
Total Expenditures and Encumbrances	<u>\$ 1,607,618</u>	<u>\$ 263,952</u>	<u>\$ 233,679</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 AUGUST 30
(dollars in thousands)

Source	Budget	Actual	
	Estimate	Year-to-Date	
	2021-2022	2021-2022	2020-2021
General Funds			
Local Taxes:			
Sales Taxes	\$ 547,397	\$ 105,853	\$ 101,520
Privilege License Fees	2,800	470	127
State Shared Taxes:			
State Sales Tax	197,945	44,663	37,394
State Income Tax	219,316	36,555	40,040
Vehicle License Tax	79,100	15,781	17,790
Primary Property Tax	191,294	(220)	(90)
Licenses and Permits	2,771	432	385
Cable Communications	9,600	1	(61)
Municipal Court	10,407	1,628	1,715
Police	13,108	1,659	1,298
Library Fees	483	135	(65)
Parks and Recreation	4,093	926	389
Planning & Development	1,497	396	221
Street Transportation	6,463	3,560	647
Fire	51,599	10,646	7,848
Interest	5,550	514	996
Other Fees and Service Charges	12,355	2,631	1,454
Total General Funds	1,355,775	225,631	211,607
Special Revenue and Debt Service Funds			
Neighborhood Protection	40,620	6,979	6,263
Public Safety Enhancement & Expansion	105,455	18,898	14,859
Parks and Preserves	42,099	6,907	6,495
Golf Courses	6,794	892	861
Transit 2000 & 2050	302,369	49,288	44,574
Court Awards	5,296	42	-
Planning and Development	71,428	25,546	19,012
Capital Construction	7,592	1,096	1,424
Sports Facilities	19,818	3,042	1,349
Highway User Revenue	149,715	24,650	22,042
Regional Transit Revenues	38,945	1,064	2,617
Community Reinvestment	5,863	605	56
Other Restricted Fees	36,384	(4,334)	(4,575)
Grants	1,037,554	(11,431)	(38,944)
G.O. Bond/Secondary Property Tax	123,686	(129)	(1,830)
Total Special Revenue and Debt Service Funds	1,993,617	123,113	74,203
Enterprise Funds			
Aviation	412,546	70,680	28,053
Convention Center	75,996	11,021	7,499
Water System	487,697	100,635	111,328
Wastewater	254,696	43,982	43,996
Solid Waste	189,870	33,083	28,509
Total Enterprise Funds	1,420,805	259,401	219,384
Total Operating Revenues	\$ 4,770,197	\$ 608,145	\$ 505,194

Citywide Operating Expenditures



As of AUGUST 30

(dollars in thousands)

Source	Budget 2021-2022	Actual Year-to-Date	
		2021-2022	2020-2021
General Government			
General Funds	\$ 171,391	\$ 30,820	\$ 27,039
Other Funds	35,889	329	8,849
Total General Government	207,280	31,149	35,888
Criminal Justice			
General Funds	39,858	6,837	6,278
Other Funds	8,342	1,190	1,488
Total Criminal Justice	48,200	8,027	7,766
Public Safety			
General Funds	999,730	175,495	155,388
Other Funds	250,522	34,922	34,689
Total Public Safety	1,250,252	210,417	190,077
Transportation			
General Funds	23,476	2,000	2,020
Other Funds	828,681	353,237	284,993
Total Transportation	852,157	355,237	287,013
Community Development			
General Funds	29,344	4,526	3,820
Other Funds	264,682	33,429	35,775
Total Community Development	294,026	37,955	39,595
Community Enrichment			
General Funds	181,164	37,631	33,436
Other Funds	222,268	51,026	51,591
Total Community Enrichment	403,432	88,657	85,027
Environmental Services			
General Funds	24,482	5,855	4,961
Other Funds	781,472	142,739	131,148
Total Environmental Services	805,954	148,594	136,109
Debt Service			
General Funds	-	-	-
Other Funds	132,070	21,903	22,138
Total Debt Service	132,070	21,903	22,138
Capital Improvement			
General Funds	25,007	788	738
Other Funds	999,480	348,618	23,106
Total Capital Improvement	1,024,487	349,406	23,844
American Rescue Plan Act			
General Funds	-	-	-
Other Funds	404,900	2,292	-
Total American Rescue Plan Act	404,900	2,292	-
Vacancy Savings			
General Funds	(11,000)	-	-
Other Funds	-	-	-
Total Vacancy Savings	(11,000)	-	-
Contingencies			
General Funds	124,164	-	-
Other Funds	79,500	-	-
Total Contingencies	203,664	-	-
Total Operating			
General Funds	1,607,616	263,952	233,680
Other Funds	3,602,906	987,393	593,777
Total Operating Budget	\$ 5,615,422	\$ 1,253,637	\$ 827,457

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 AUGUST 30		Source	Budget Estimate 2021-2022	Actual Year-to-Date	
2021	2020			2021-2022	2020-2021
General Funds					
Local Taxes:					
\$ 61,804,595	\$ 59,936,587	Sales Taxes	\$ 547,396,684	\$ 105,852,855	\$ 101,519,630
208,140	81,595	Privilege License Fees	2,800,000	469,799	126,840
<u>62,012,735</u>	<u>60,018,182</u>	<i>Total Local Taxes</i>	<u>550,196,684</u>	<u>106,322,654</u>	<u>101,646,470</u>
State Shared Taxes:					
18,124,087	14,482,256	State Sales Tax	197,945,000	44,662,631	37,393,843
18,277,429	20,019,770	State Income Tax	219,316,000	36,554,858	40,039,540
5,328,938	7,691,884	Vehicle License Tax	79,100,000	15,781,451	17,790,354
<u>41,730,454</u>	<u>42,193,910</u>	<i>Total State Shared Taxes</i>	<u>496,361,000</u>	<u>96,998,940</u>	<u>95,223,737</u>
700,321	939,201	Primary Property Tax	191,294,000	(219,543)	(90,197)
292,227	276,379	Licenses and Permits	2,771,000	431,649	384,837
0	2,539,106	Cable Communications	9,600,000	746	(60,894)
Municipal Court:					
740,013	759,328	Fines and Forfeitures	8,956,050	1,450,265	1,495,061
87,703	103,665	Court Default Fee	1,451,000	177,979	220,224
<u>827,716</u>	<u>862,993</u>	<i>Total Municipal Court</i>	<u>10,407,050</u>	<u>1,628,244</u>	<u>1,715,285</u>
490,400	448,752	Police	13,107,604	1,659,125	1,297,724
49,005	5,338	Library Fees	482,634	135,212	(65,336)
417,787	182,797	Parks and Recreation	4,092,621	925,766	389,236
211,041	98,364	Planning and Development	1,496,700	396,077	220,539
1,085,849	242,109	Street Transportation	6,462,738	3,560,179	646,932
Fire:					
21,489,197	21,677,636	Emergency Transportation Service	33,500,000	7,607,494	5,332,923
63,950	68,400	Hazardous Materials Inspection Fee	1,500,000	118,200	118,150
493,993	2,154,331	Other	16,598,713	2,920,729	2,396,981
<u>22,047,140</u>	<u>23,900,367</u>	<i>Total Fire</i>	<u>51,598,713</u>	<u>10,646,423</u>	<u>7,848,054</u>
236,797	428,035	Interest	5,550,000	514,425	996,141
803,599	876,532	Other Fees and Service Charges	12,354,781	2,630,664	1,454,031
<u>130,905,071</u>	<u>133,012,065</u>	<i>Total General Funds</i>	<u>1,355,775,525</u>	<u>225,630,561</u>	<u>211,606,559</u>

Citywide Operating Revenue by Source (continued)



For the Month Ended AUGUST 30		Source	Budget Estimate 2021-2022	Actual Year-to-Date	
2021	2020			2021-2022	2020-2021
Special Revenue and Debt Service Funds					
Neighborhood Protection:					
\$ 3,084,758	\$ 2,745,352	Neighborhood Protection:	\$ 28,150,485	\$ 4,774,421	\$ 4,335,284
220,340	196,096	Police Neighborhood Protection	2,010,822	341,030	309,663
1,101,700	980,483	Police Blockwatch	10,053,100	1,705,151	1,548,316
148,066	47,502	Fire Neighborhood Protection	405,446	158,593	69,932
		Interest/Other			
<u>4,554,864</u>	<u>3,969,433</u>	<i>Total Neighborhood Protection</i>	<u>40,619,853</u>	<u>6,979,195</u>	<u>6,263,195</u>
Public Safety Enhancement & Expansion					
9,638,874	\$ 7,845,593	Police	79,660,712	14,154,117	11,406,801
3,348,910	\$ 2,531,338	Fire	25,473,909	4,714,755	3,395,176
12,744	\$ 22,532	Interest/Other	320,352	28,739	56,749
<u>13,000,528</u>	<u>10,399,463</u>	<i>Total Public Safety Enhancement & Expansion</i>	<u>105,454,973</u>	<u>18,897,611</u>	<u>14,858,726</u>
4,448,767	\$ 4,137,368	Parks and Preserves	42,099,308	6,906,642	6,495,238
Golf Courses:					
212,546	\$ 219,343	Fees	4,296,600	454,938	459,670
0	\$ 0	Coffee Shops	0	0	0
167,307	\$ 152,118	Concessions	2,180,725	347,260	318,941
1,105	\$ 1,478	Interest	10,000	2,434	3,218
36,204	\$ 38,493	Other	306,300	87,456	78,767
<u>417,162</u>	<u>411,432</u>	<i>Total Golf Courses</i>	<u>6,793,625</u>	<u>892,088</u>	<u>860,596</u>
Transit 2000 & 2050:					
30,001,851	\$ 26,759,318	Sales Taxes	274,395,647	46,534,250	42,336,358
1,003,778	\$ 915,223	Interest/Other	27,973,297	2,753,538	2,237,941
<u>31,005,629</u>	<u>27,674,541</u>	<i>Total Transit 2000 & 2050</i>	<u>302,368,944</u>	<u>49,287,788</u>	<u>44,574,299</u>
0	\$ 0	Court Awards	5,295,826	41,650	0
8,929,646	\$ 4,740,629	Planning and Development	71,428,000	25,545,837	19,011,570
658,139	\$ 826,556	Capital Construction	7,591,654	1,095,551	1,424,379
Sports Facilities:					
1,763,571	\$ 712,989	Sales Taxes	15,577,677	2,997,204	1,238,529
21,091	\$ 55,497	Interest/Other	4,239,952	44,355	110,792
<u>1,784,662</u>	<u>768,486</u>	<i>Total Sports Facilities</i>	<u>19,817,629</u>	<u>3,041,559</u>	<u>1,349,321</u>

Citywide Operating Revenue by Source (continued)



For the Month Ended AUGUST 30		Source	Budget Estimate 2021-2022	Actual Year-to-Date	
2021	2020		2021-2022	2021-2022	2020-2021
Special Revenue and Debt Service Funds (Cont'd)					
\$	12,239,192	11,942,563			
	37,338	73,689	148,960,000	24,425,192	21,885,563
	146,300	182	750,000	77,909	156,093
			5,000	146,300	182
	12,422,830	12,016,434	149,715,000	24,649,401	22,041,838
	-	-			
	531,734	1,279,820	0	0	0
	135,901	57,339	38,945,335	1,063,614	2,616,831
	(860,691)	430,314	5,862,535	605,287	55,815
			36,384,438	(4,334,023)	(4,575,038)
\$	608,866	618,290			
	7,961,306	8,435,864	\$ 7,677,450	995,135	962,743
	1,020,039	619,046	96,223,329	19,043,905	18,844,976
			25,464,757	2,403,018	1,255,643
	9,590,211	9,673,200	129,365,536	22,442,058	21,063,362
	1,309,407	679,058			
	734,985	3,615,047	72,694,413	(5,082,801)	(583,917)
	2,330,393	16,541	240,755,810	(29,493,212)	(42,219,412)
	3,227,845	2,738,150	70,581,150	(4,958,603)	(2,055,980)
			524,157,259	5,661,777	(15,147,638)
	7,602,630	7,048,796	908,188,632	(33,872,839)	(60,006,947)
	17,192,841	16,721,996	1,037,554,168	(11,430,781)	(38,943,585)
	441,461	602,342			
	0	1	119,288,943	(128,680)	12,055
	441,461	602,343	4,396,670	0	(1,841,899)
	94,663,473	84,036,154	123,685,613	(128,680)	(1,829,844)
			1,993,616,901	123,112,739	74,203,341
Enterprise Funds					
AVIATION:					
	8,146,733	7,080,007	119,690,864	15,545,130	13,571,147
	24,480,240	(5,473,512)	271,910,885	52,918,861	21,004,558
	64,203	236,829	5,711,000	138,296	496,510
	567,083	169,424	8,827,798	811,861	(8,324,380)
	248,669	252,466	2,883,830	501,874	496,962
	379,987	268,028	3,521,570	642,758	529,245
	57,947	132,796	0	120,934	279,111
	33,944,862	2,666,038	412,545,947	70,679,714	28,053,153

Citywide Operating Revenue by Source (continued)



For the Month Ended AUGUST 30		Source	Budget Estimate 2021-2022	Actual Year-to-Date		
2021	2020			2021-2022	2020-2021	
Enterprise Funds (Cont'd)						
CONVENTION CENTER:						
\$	6,582,703	4,693,265	Excise Taxes	57,195,956	9,412,308	7,032,794
	1,043,322	183,652	Operating Revenue	18,000,000	1,574,123	365,826
	16,807	48,257	Interest	800,000	34,997	100,581
	<u>7,642,832</u>	<u>4,925,174</u>	<i>Total Convention Center</i>	<u>75,995,956</u>	<u>11,021,428</u>	<u>7,499,201</u>
WATER SYSTEM:						
\$	40,556,544	51,287,699	Water Sales	\$ 457,546,975	94,908,054	107,157,259
	217,228	208,675	Water Service Fees	5,000,000	437,460	443,211
	543,704	416,728	Distribution	5,610,000	6,716,621	2,057,035
	915,452	1,227,171	Intergovernmental	8,792,000	1,786,933	1,880,538
	357,120	323,610	Development Fees	4,900,000	1,164,660	873,750
	108,228	205,285	Interest	8,317,000	221,958	424,370
	(319,014)	(160,632)	Other	(2,469,270)	(4,600,857)	(1,508,616)
	<u>42,379,262</u>	<u>53,508,536</u>	<i>Total Water System</i>	<u>487,696,705</u>	<u>100,634,829</u>	<u>111,327,547</u>
WASTEWATER:						
	17,698,470	17,387,481	Sewer Service Charges	210,134,198	35,245,692	34,624,957
	2,036,465	2,282,629	Multi-City	15,721,355	3,850,465	3,954,629
	338,640	310,800	Development Fees	4,700,000	1,147,140	811,230
	151,282	272,676	Interest	3,611,000	312,778	553,239
	1,746,524	2,537,396	Other	20,529,855	3,425,847	4,051,871
	<u>21,971,381</u>	<u>22,790,982</u>	<i>Total Wastewater</i>	<u>254,696,408</u>	<u>43,981,922</u>	<u>43,995,926</u>
SOLID WASTE:						
	14,235,645	12,752,543	Collection Fees	171,158,281	28,489,596	25,510,331
	1,365,760	874,798	Landfill Fees	12,496,485	2,420,521	1,705,282
	16,707	29,908	Interest	500,800	34,212	61,426
	811,407	1,117,619	Other	5,714,310	2,138,650	1,231,470
	<u>16,429,519</u>	<u>14,774,868</u>	<i>Total Solid Waste</i>	<u>189,869,876</u>	<u>33,082,979</u>	<u>28,508,509</u>
	<u>122,367,856</u>	<u>98,665,598</u>	<i>Total Enterprise Funds</i>	<u>1,420,804,892</u>	<u>259,400,872</u>	<u>219,384,336</u>
\$	<u>347,936,400</u>	<u>\$ 315,713,817</u>	<i>Total Operating Revenues</i>	<u>\$ 4,770,197,318</u>	<u>\$ 608,144,172</u>	<u>\$ 505,194,236</u>

Citywide Operating Expenditures by Program



For the Month Ended AUGUST 30		Program	Budget Estimate	Actual Year-to-Date		2021-2022 Year-to-Date Operating Expenditures & Encumbrances			
2021	2020		2021-2022	2021-2022	2020-2021	Operations	Capital and Debt		
General Government									
\$	260,146	\$	127,792	Mayor	\$	2,322,528	\$	422,155	-
	465,766		298,802	City Council		5,577,004		818,842	-
	924,015		426,599	City Manager		8,826,394		1,647,045	-
	6,230,406		6,999,246	Information Technology Services		62,813,339		11,975,751	307,844
	214,530		229,427	Government Relations		1,259,397		279,295	-
	350,826		206,582	Public Information		3,159,291		624,863	-
	473,579		180,794	Equal Opportunity		3,453,183		773,730	-
	2,972,121		1,674,518	Law		25,947,034		4,866,460	-
	184,227		139,606	City Auditor		3,174,007		465,279	-
	478,880		237,688	City Clerk		7,475,019		1,125,412	-
	1,770,263		1,239,850	Human Resources		20,125,252		2,958,576	60,469
	229,484		172,954	Retirement Systems		-		394,948	-
	13,061		8,818	Phoenix Employment Relations Board		124,177		27,706	-
	459,148		279,386	Budget and Research		4,310,873		946,706	-
	2,722,188		2,971,846	Finance		53,227,261		5,583,839	654,113
	(2,031,925)		222,246	Regional Wireless Cooperative		5,484,955		(1,761,627)	-
	15,716,715		15,416,152	<i>Total General Government</i>		207,279,714		31,148,980	35,888,463
								30,126,553	1,022,427
Criminal Justice									
	4,059,496		3,291,918	Municipal Court		42,565,455		7,125,235	6,982,980
	466,276		384,005	Public Defender		5,634,405		901,337	783,339
	4,525,772		3,675,923	<i>Total Criminal Justice</i>		48,199,860		8,026,572	7,766,319
								6,279,174	846,061
								901,337	-
								7,180,511	846,061
Public Safety									
	62,775,439		54,736,032	Police		787,047,218		128,672,139	122,531,355
	48,745,949		29,753,611	Fire		462,514,635		81,540,037	67,306,468
	145,247		141,731	Other		689,995		204,806	239,467
	111,666,635		84,631,374	<i>Total Public Safety</i>		1,250,251,848		210,416,982	190,077,290
								128,615,594	56,545
								81,497,039	42,999
								204,806	-
								210,317,438	99,544

Citywide Operating Expenditures by Program (continued)



For the Month Ended AUGUST 30		Program	Budget Estimate 2021-2022	Actual Year-to-Date		2021-2022 Year-to-Date Operating Expenditures & Encumbrances	
2021	2020			2021-2022	2020-2021	Operations	Capital and Debt
Transportation							
\$ 14,829,585	\$ 12,994,910	Street Transportation	\$ 109,015,415	\$ 27,513,729	\$ 25,765,281	\$ 27,332,637	181,091
658,126	608,665	Street Lighting	8,608,167	2,940,153	2,613,592	2,940,153	-
26,583,511	24,353,443	Aviation	439,526,868	124,056,710	54,983,939	109,497,822	14,558,888
12,205,536	126,313,461	Public Transit	295,006,507	200,726,570	203,650,378	200,726,570	-
54,276,759	164,270,479	<i>Total Transportation</i>	852,156,957	355,237,161	287,013,191	340,497,182	14,739,979
Community Development							
7,001,322	4,890,463	Planning and Development	81,254,299	12,686,786	10,816,437	12,686,786	-
6,973,430	8,139,380	Housing	113,580,586	18,219,270	17,331,943	18,206,922	12,347
1,119,827	3,252,246	Economic Development	17,793,336	1,918,729	6,620,416	1,266,988	651,740
3,050,792	2,183,858	Neighborhood Services Department	81,397,917	5,129,892	4,826,351	5,129,892	-
18,145,371	18,465,947	<i>Total Community Development</i>	294,026,138	37,954,676	39,595,147	37,290,588	664,088
Community Enrichment							
12,382,956	8,462,752	Parks and Recreation	124,466,232	23,033,380	19,366,890	23,029,463	3,917
7,661,753	3,333,658	Library	44,860,208	11,876,745	11,407,708	11,876,745	-
4,877,165	5,230,535	Convention Center	64,404,482	22,600,344	24,375,547	19,138,950	3,461,394
1,058,890	645,014	Sports and Cultural Facilities	12,708,486	2,117,781	1,118,694	-	2,117,781
13,245,958	9,081,187	Human Services	147,637,246	24,618,917	22,904,756	24,618,199	718
62,545	85,742	Public Parking Facilities	4,582,155	3,209,989	3,245,326	3,209,989	-
1,134,420	1,094,219	Other	4,772,747	1,199,556	2,607,680	1,199,556	-
40,423,686	27,933,107	<i>Total Community Enrichment</i>	403,431,556	88,656,712	85,026,602	83,072,902	5,583,810

Citywide Operating Expenditures by Program (continued)



For the Month Ended AUGUST 30		Program	Budget Estimate 2021-2022	Actual Year-to-Date		2021-2022 Year-to-Date Operating Expenditures & Encumbrances				
2021	2020			2021-2022	2020-2021	Operations	Capital and Debt			
<u>Environmental Services</u>										
\$	33,463,021	\$	28,583,510	\$	72,544,634	\$	69,316,465	\$	50,601,811	21,942,822
	14,733,289		14,281,476		36,406,449		32,999,802		24,687,845	11,718,603
	19,099,606		11,179,518		32,478,745		26,513,546		30,098,066	2,380,678
	(4,525,547)		2,320,869		6,632,125		6,659,531		5,567,595	1,064,530
	212,610		151,792		343,284		468,995		343,284	-
	111,710		65,116		188,892		150,366		188,892	-
	63,094,690		56,582,281		148,594,128		136,108,705		111,487,494	37,106,634
			<i>Total Environmental Services</i>							
			805,954,174							
<u>General Obligation Debt Service</u>										
	1,688,293		1,410,378		3,376,586		2,820,756		3,376,586	-
	286,354		352,649		572,708		705,298		572,708	-
	60,648		66,834		121,296		133,669		121,296	-
	669,902		652,044		1,339,805		1,304,088		1,339,805	-
	45,044		44,915		90,088		89,829		90,088	-
	236,303		552,630		472,605		1,105,259		472,605	-
	185,375		205,978		370,750		411,957		370,750	-
	1,260,440		1,293,744		2,520,880		2,587,487		2,520,880	-
	600,531		587,564		1,201,062		1,175,129		1,201,062	-
	54,540		63,447		109,079		126,895		109,079	-
	1,677,570		1,660,222		3,355,140		3,320,443		3,355,140	-
	889,668		802,825		1,779,336		1,605,651		1,779,336	-
	362,301		427,589		724,602		855,178		724,602	-
	90,619		123,119		181,239		246,239		181,239	-
	-		-		-		-		-	-
	78,875		78,500		157,750		157,000		157,750	-
	1,732,993		1,701,447		3,465,986		3,402,894		3,465,986	-
	1,003,266		913,133		2,006,532		1,826,266		2,006,532	-
	2,129		1,763		4,258		3,525		4,258	-
	26,786		26,786		53,572		53,572		53,572	-
	10,951,637		11,172,850		21,903,273		22,138,417		21,903,273	-
			<i>Total Debt Service</i>							
			132,069,680							
	345,834,056		12,169,318		349,405,654		23,843,580		349,405,654	-
	2,069,428		-		2,292,441		-		2,292,441	-
	-		-		-		-		-	-
	-		-		-		-		-	-
	664,635,320		394,317,431		1,253,636,580		827,457,714		1,193,574,037	60,062,542
			<i>Capital Improvement</i>							
			1,024,487,040							
			<i>American Rescue Plan Act</i>							
			404,900,000							
			<i>Vacancy Savings</i>							
			(11,000,000)							
			<i>Contingencies</i>							
			203,664,420							

Capital Expenditures and Encumbrances



Program	2021-2022		2020-2021		2021-2022 Year-to-Date Capital Amounts				Unencumbered Budget
	Budget	Actual Year-to-Date	Actual Year-to-Date	From Operating Funds		From Capital Funds			
				Budget	Actual	Budget	Actual		
General Government									
Arts and Cultural Facilities	\$ 902,484	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 902,484	\$ -	\$ 902,484
Economic Development	9,449,804	(9,740,671)	22,766,207	9,449,804	259,329	-	(10,000,000)	-	19,190,475
Facilities Management	25,692,111	617,314	920,167	16,494,688	522,043	9,197,423	95,272	25,074,797	
Finance	8,000,000	262,911	-	-	262,911	8,000,000	-	7,737,089	
Fire Protection	37,132,633	313,255	1,339,648	11,262,645	200,908	25,869,988	112,347	36,819,378	
Housing	46,012,971	2,458,299	1,111,575	34,063,845	2,360,117	11,949,126	98,182	43,554,672	
Human Services	600,000	-	-	-	-	600,000	-	600,000	
Information Technology	19,331,192	99,262	15,654	9,680,493	12,095	9,650,699	87,167	19,231,930	
Libraries	5,621,283	3,468	10,577	955,000	3,468	4,666,283	-	5,617,815	
Neighborhood Services	13,906,226	128,108	80,443	13,906,226	128,108	-	-	13,778,119	
Parks and Mountain Preserves	84,033,892	510,391	1,438,346	68,307,798	497,984	15,726,094	12,407	83,523,501	
Planning & Historic Preservation	3,648,000	-	171,376	3,648,000	-	-	-	3,648,000	
Police Protection	24,412,000	11,314,206	-	-	-	24,412,000	11,314,206	13,097,794	
Public Transit	409,110,166	537,758,548	81,299,534	337,696,715	308,817,232	71,413,451	228,941,315	(128,648,382)	
Regional Wireless Cooperative	6,001,000	-	318	-	-	6,001,000	-	6,001,000	
Street Transportation & Drainage	334,072,971	38,249,823	12,660,866	169,955,683	7,063,999	164,117,288	31,185,824	295,823,148	
General Government Subtotal	\$ 1,027,926,733	\$ 581,974,914	\$ 121,814,711	\$ 675,420,897	\$ 320,128,194	\$ 352,505,836	\$ 261,846,720	\$ 445,951,819	
Enterprise									
Aviation	\$ 429,068,664	\$ 15,054,187	\$ 66,468,715	\$ 126,454,037	\$ 1,023,973	\$ 302,614,627	\$ 14,030,214	\$ 414,014,477	
Phoenix Convention Center	40,136,585	4,156,737	7,790,088	15,638,135	73,662	24,498,450	4,083,075	35,979,848	
Solid Waste Disposal	31,068,570	581,383	1,090,734	9,343,623	484,132	21,724,947	97,251	30,487,187	
Wastewater	248,806,560	70,934,563	11,380,352	69,595,302	7,574,822	179,211,258	63,359,742	177,871,997	
Water System	405,045,933	39,965,304	15,562,444	128,035,046	20,120,871	277,010,887	19,844,432	365,080,629	
Enterprise Subtotal	\$ 1,154,126,312	\$ 130,692,173	\$ 102,292,333	\$ 349,066,143	\$ 29,277,460	\$ 805,060,169	\$ 101,414,714	\$ 1,023,434,139	
Total Capital Budget Program	\$ 2,182,053,045	\$ 712,667,087	\$ 224,107,044	\$ 1,024,487,040	\$ 349,405,654	\$ 1,157,566,005	\$ 363,261,433	\$ 1,469,385,958	

Bonds Authorized and Sold



As of AUGUST 30

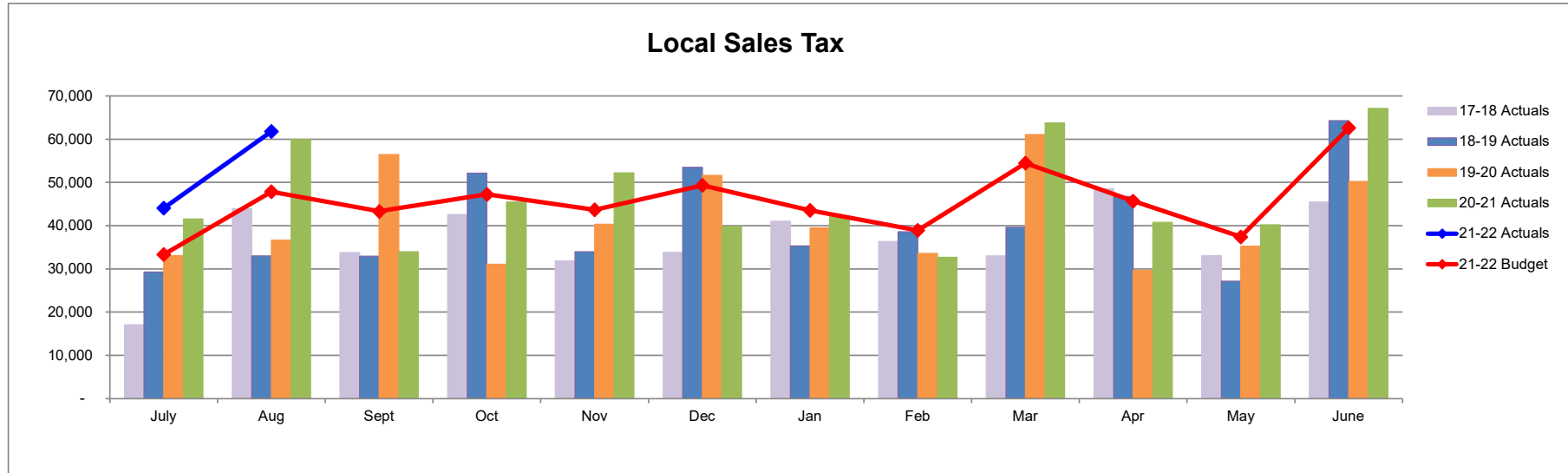
(dollars in thousands)

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

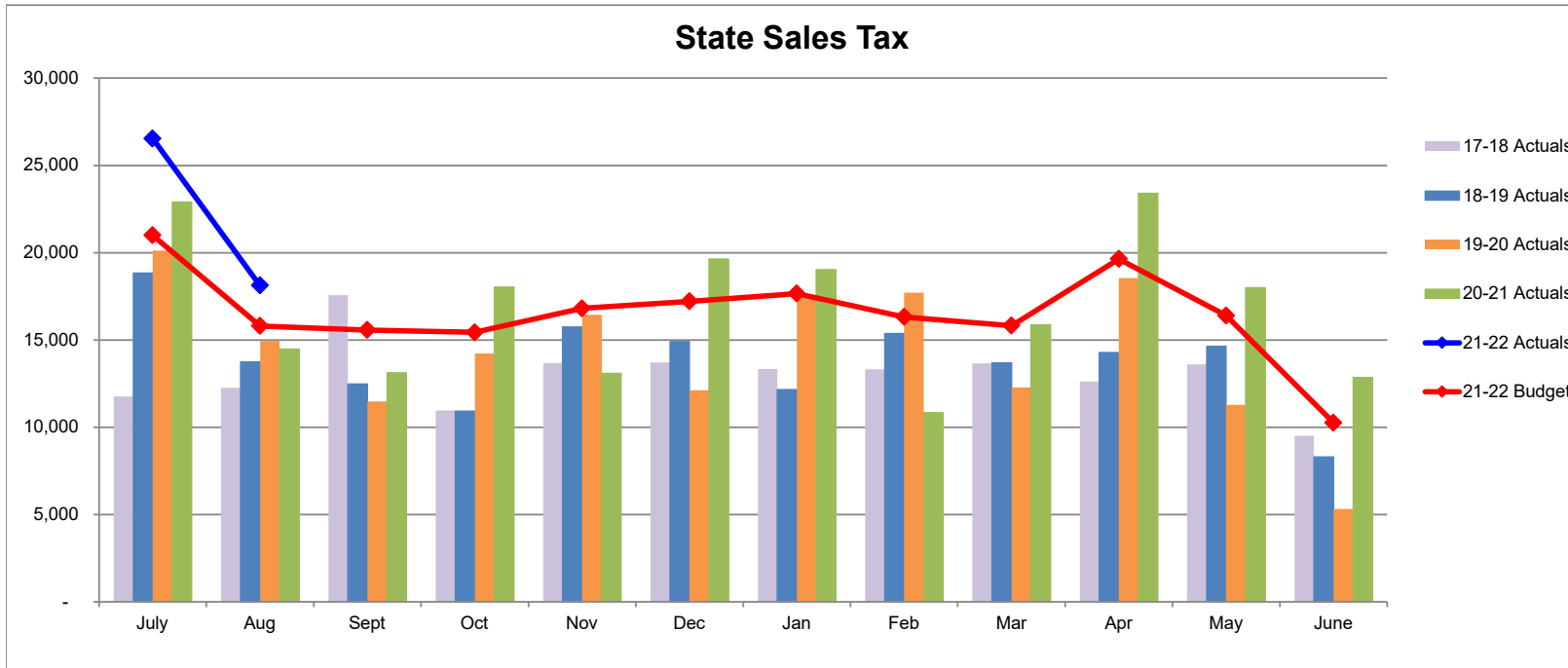


FY	July	Aug	YTD thru August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
17-18	17,068	43,895	60,963	33,757	42,559	31,868	33,857	41,041	36,368	32,970	48,534	33,061	45,459
18-19	29,246	32,982	62,228	32,919	52,159	33,971	53,513	35,343	38,579	39,641	46,770	27,146	64,281
19-20	33,070	36,653	69,723	56,465	31,089	40,325	51,643	39,512	33,570	61,093	29,662	35,239	50,222
20-21	41,583	59,937	101,520	33,935	45,467	52,188	39,837	42,051	32,672	63,749	40,758	40,197	67,088
21-22	44,048	61,805	105,853	-	-	-	-	-	-	-	-	-	-
21-22 Budget	33,359	47,837	81,196	43,317	47,232	43,668	49,321	43,557	38,935	54,451	45,701	37,406	62,613

Note: City of Phoenix revenue is budgeted on an annual basis. 2021-22 monthly budget amounts are based on an allocation of the annual budget. Monthly budget amounts are calculated based on an allocation of FY 2017-18 through FY 2020-21 actual expenditures.

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State Sales Tax (Dollars in Thousands)

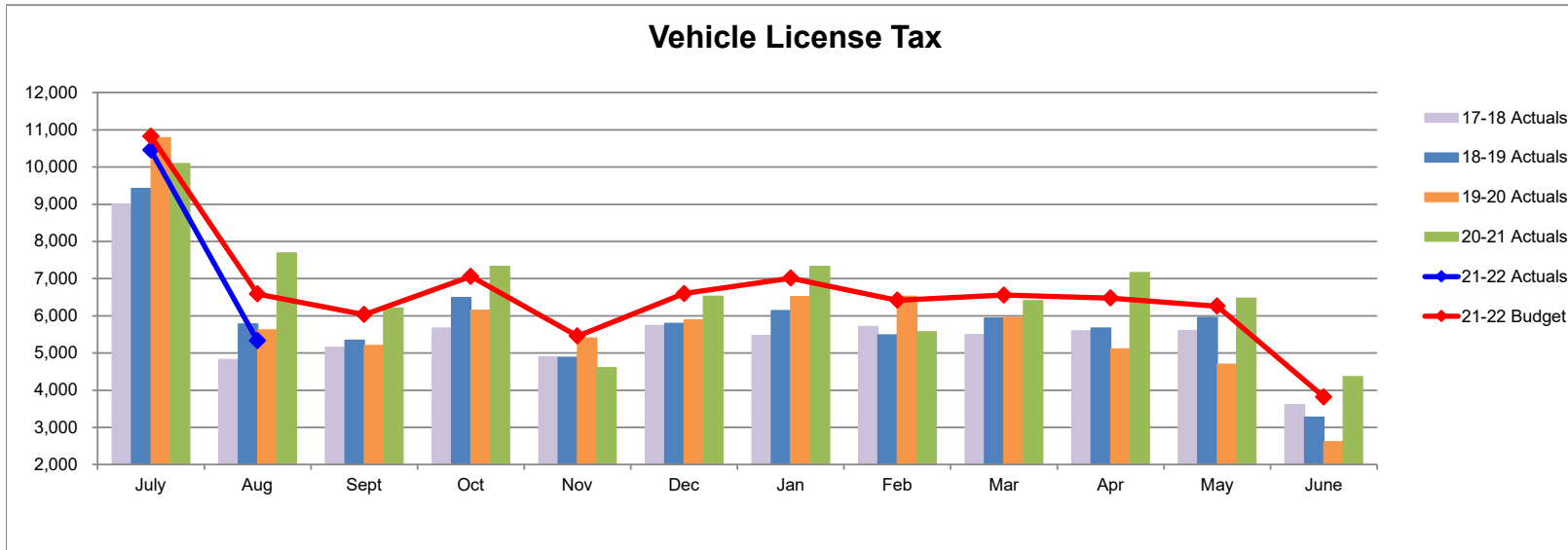


FY	July	Aug	YTD thru August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
17-18	11,773	12,260	24,033	17,561	10,963	13,678	13,707	13,334	13,322	13,651	12,631	13,603	9,515
18-19	18,836	13,749	32,585	12,476	10,922	15,747	14,902	12,154	15,369	13,689	14,284	14,640	8,298
19-20	20,116	14,944	35,060	11,479	14,226	16,443	12,120	17,440	17,707	12,285	18,557	11,288	5,321
20-21	22,912	14,482	37,394	13,123	18,038	13,095	19,640	19,033	10,831	15,878	23,414	17,998	12,848
21-22	26,539	18,124	44,663	-	-	-	-	-	-	-	-	-	-
21-22 Budget	20,994	15,805	36,799	15,578	15,438	16,811	17,212	17,666	16,316	15,824	19,640	16,402	10,259

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Vehicle License Tax (Dollars in Thousands)

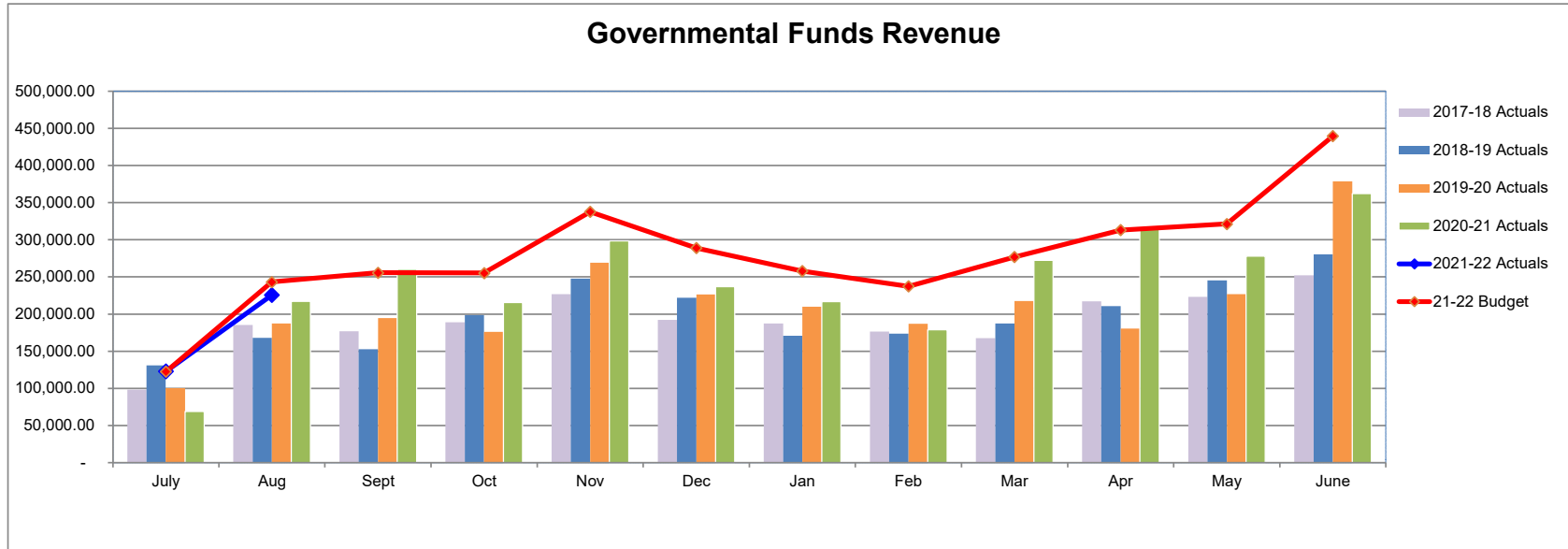


FY	July	Aug	YTD thru August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
17-18	9,008	4,830	13,838	5,152	5,670	4,904	5,741	5,470	5,714	5,493	5,593	5,602	3,607
18-19	9,422	5,782	15,204	5,349	6,492	4,886	5,800	6,143	5,490	5,943	5,668	5,959	3,276
19-20	10,791	5,619	16,410	5,207	6,146	5,408	5,891	6,514	6,528	5,960	5,110	4,699	2,611
20-21	10,098	7,692	17,790	6,207	7,328	4,608	6,529	7,328	5,568	6,411	7,162	6,472	4,365
21-22	10,453	5,328	15,781	-	-	-	-	-	-	-	-	-	-
21-22 Budget	10,827	6,588	17,415	6,035	7,059	5,454	6,598	7,010	6,416	6,556	6,480	6,260	3,816

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Governmental Funds Revenue (Dollars in Thousands)

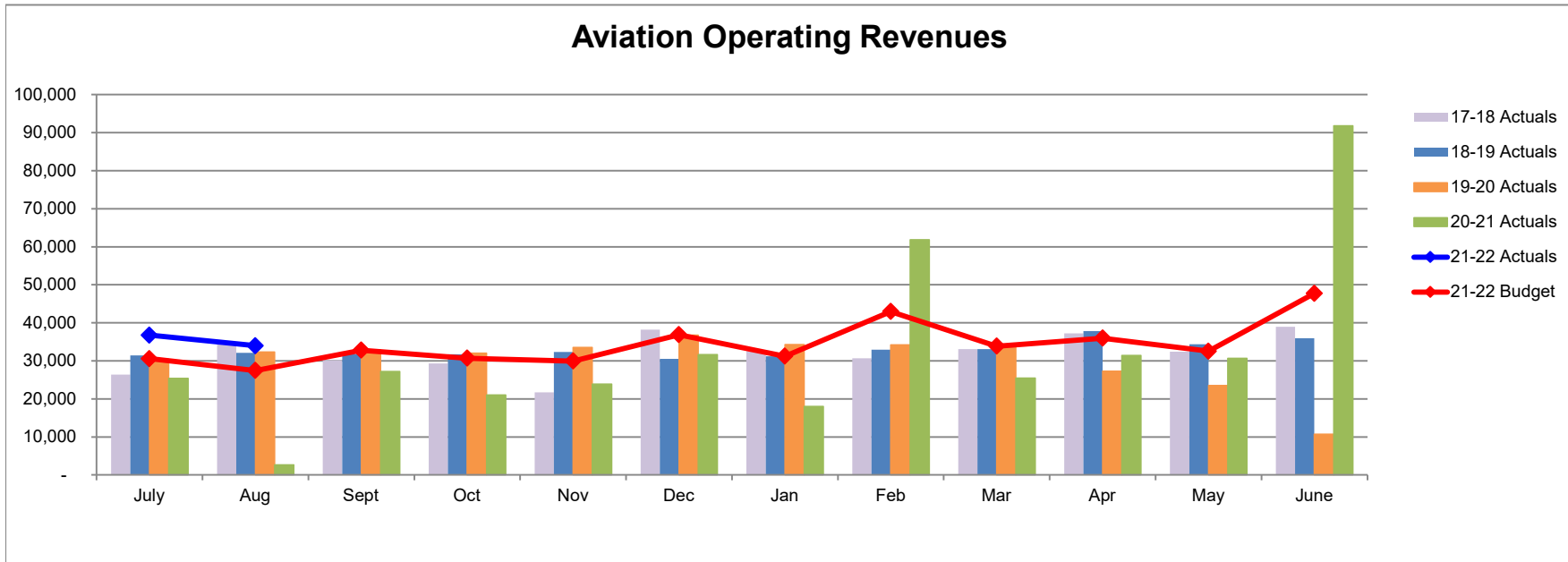


FY	July	Aug	YTD thru August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
17-18	98,501	185,527	284,028	176,701	189,075	226,848	192,262	187,522	176,559	167,449	217,138	223,002	252,080
18-19	131,124	168,019	299,143	152,605	198,474	247,632	221,971	170,844	173,462	187,169	210,659	245,256	280,540
19-20	100,481	187,393	287,874	194,506	175,883	269,127	226,582	209,806	187,061	217,521	180,484	226,625	378,887
20-21	68,761	217,048	285,809	260,275	215,731	298,362	236,818	216,626	178,738	272,444	316,241	277,929	362,173
21-22	123,174	225,569	348,743	-	-	-	-	-	-	-	-	-	-
21-22 Budget	122,524	243,150	365,674	255,683	255,315	337,794	288,968	257,819	237,296	276,766	313,183	321,346	439,548

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Aviation Revenues (Dollars in Thousands)

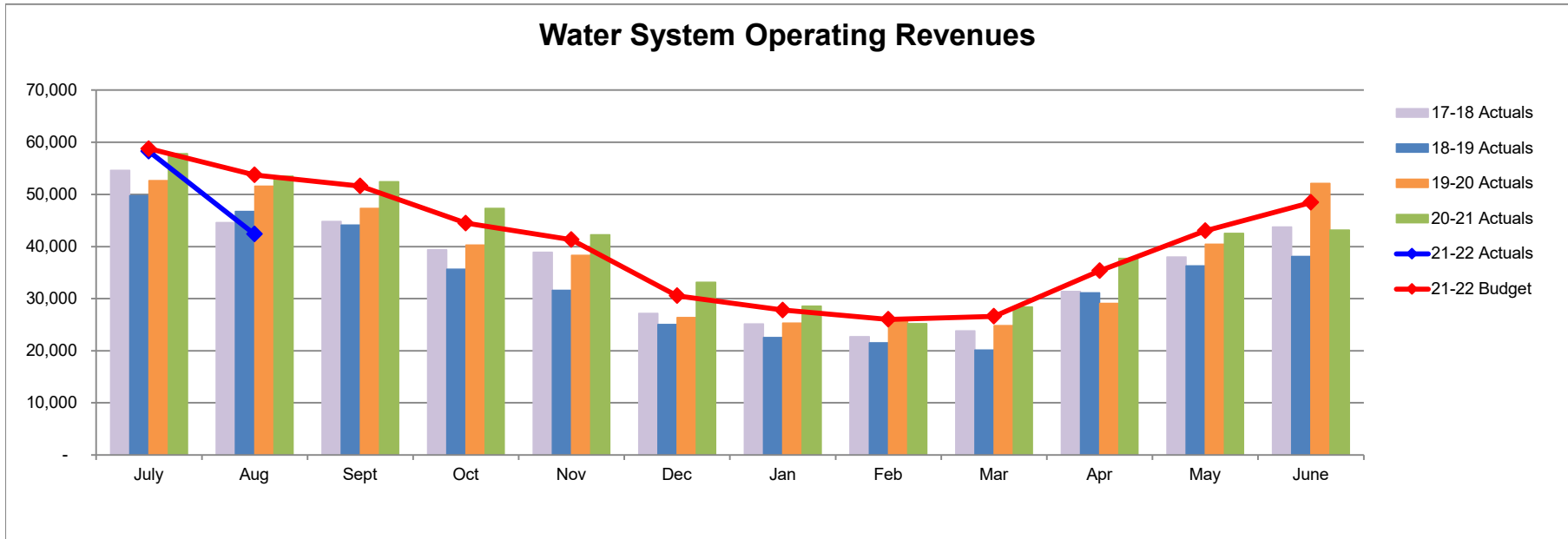


FY	July	Aug	YTD thru August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
17-18	26,403	34,965	61,368	30,148	29,291	21,702	38,212	32,543	30,671	33,070	37,265	32,447	38,986
18-19	31,468	32,105	63,573	31,728	31,719	32,312	30,496	31,205	32,944	33,075	37,847	34,396	35,938
19-20	30,489	32,307	62,796	32,953	32,056	33,532	36,787	34,297	34,215	34,228	27,255	23,524	10,702
20-21	25,387	2,666	28,053	27,193	21,045	23,880	31,636	18,059	61,877	25,487	31,454	30,668	91,844
21-22	36,735	33,945	70,680	-	-	-	-	-	-	-	-	-	-
21-22 Budget	30,581	27,434	58,015	32,806	30,679	29,957	36,868	31,215	42,937	33,838	35,978	32,540	47,713

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Water System Revenues (Dollars in Thousands)

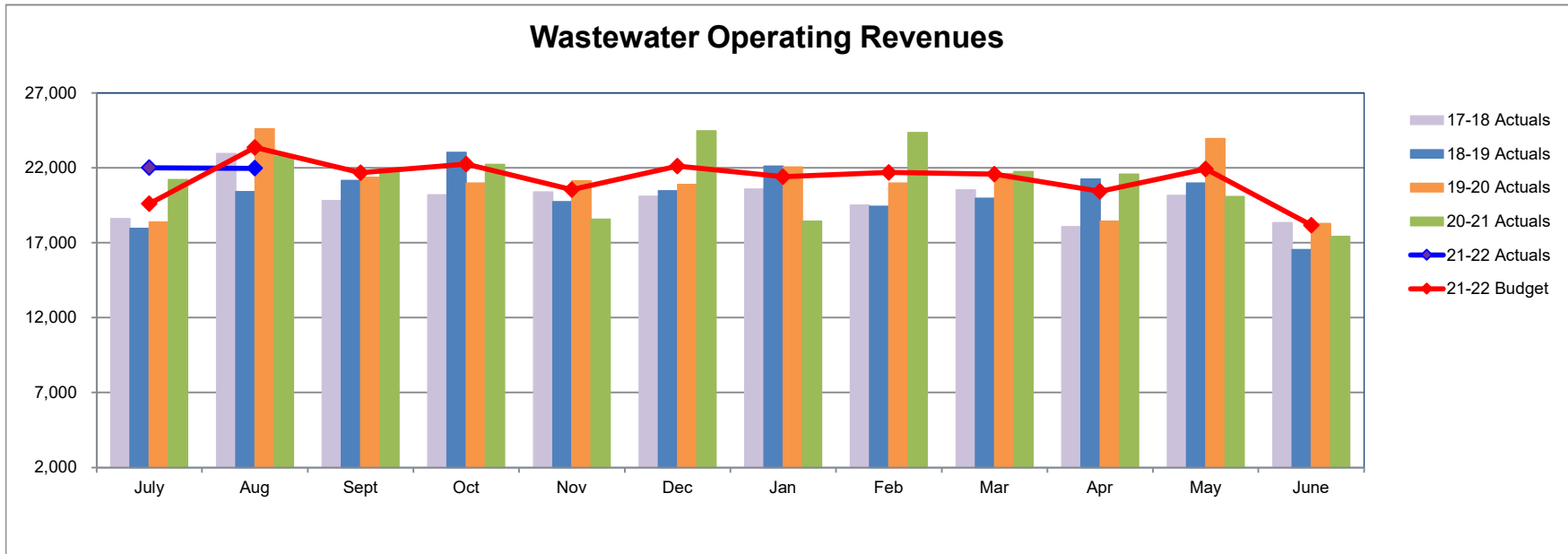


FY	July	Aug	YTD thru August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
17-18	54,624	44,633	99,257	44,819	39,391	38,890	27,184	25,186	22,704	23,806	31,392	38,031	43,736
18-19	49,797	46,762	96,559	44,112	35,672	31,619	25,048	22,565	21,558	20,138	31,150	36,293	38,106
19-20	52,660	51,596	104,256	47,319	40,300	38,339	26,405	25,330	25,643	24,861	29,080	40,442	52,141
20-21	57,819	53,509	111,328	52,454	47,335	42,280	33,139	28,579	25,188	28,415	37,714	42,556	43,174
21-22	58,256	42,379	100,635	-	-	-	-	-	-	-	-	-	-
21-22 Budget	58,764	53,733	112,497	51,601	44,490	41,326	30,565	27,799	26,003	26,585	35,367	43,020	48,444

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Wastewater Revenues (Dollars in Thousands)



FY	July	Aug	YTD thru August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
17-18	18,615	22,957	41,572	19,811	20,195	20,386	20,097	20,584	19,499	20,517	18,079	20,160	18,345
18-19	17,949	20,417	38,366	21,145	23,028	19,734	20,469	22,113	19,436	19,960	21,256	20,980	16,544
19-20	18,374	24,593	42,967	21,373	20,975	21,142	20,888	22,063	20,973	21,613	18,428	23,948	18,289
20-21	21,205	22,791	43,996	21,844	22,234	18,577	24,461	18,430	24,355	21,754	21,584	20,085	17,424
21-22	22,011	21,971	43,982	-	-	-	-	-	-	-	-	-	-
21-22 Budget	19,596	23,357	42,953	21,662	22,243	20,547	22,110	21,409	21,685	21,577	20,420	21,919	18,170

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