



# **City of Phoenix**

**May 2022**

**Monthly Financial Report**

**PREPARED BY**

Financial Accounting & Reporting Division



**City of Phoenix**  
FINANCE DEPARTMENT  
FINANCIAL ACCOUNTING AND REPORTING DIVISION

May 31, 2022

To the Mayor and City Council:

This is the City's Financial Report for May, the eleventh 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

July 15, 2022

**INDEPENDENT AUDITOR REPORT**

To the Chief Financial Officer,

We have assessed the Finance Department's (Finance) **May 2022** Monthly Financial Report (MFR) in accordance with the agreed-upon procedures engagement between Finance and the City Auditor Department (Audit). The City Charter requires Finance to prepare a monthly, written report to the City Council detailing expenditures, revenues, and the City's financial condition. Finance is responsible for compiling an accurate and complete MFR. Finance and Audit entered into an agreed-upon procedures engagement for the assessment of the MFR on March 18, 2022.

The agreed-upon procedures include the following:

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

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

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

Sincerely,

A handwritten signature in cursive script that reads "Ross Tate".

Ross Tate  
City Auditor



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Expenditures by Programs	Page	Performance Status
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General Government	1	Better than Expected
Criminal Justice	2	Monitor and Consider Taking Action
Public Safety	2	Better than Expected
Transportation	3	Better than Expected
Community Development	3	Better than Expected
Community Enrichment	4	Better than Expected
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Public Safety	6	Better than Expected
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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.  
 From any page of the report, click on the City of Phoenix Bird Emblem to return to the Table of Contents.

# **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.

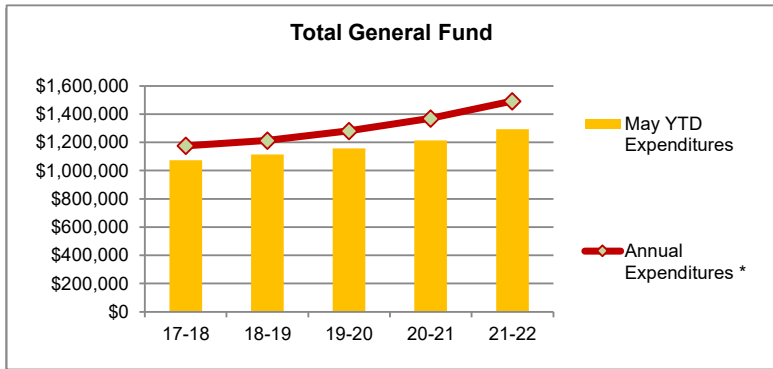
**May General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34**

**Total General Fund Expenditures**

City of Phoenix	May YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	1,073,953	1,177,280	91.2%
18-19	1,114,329	1,214,362	91.8%
19-20	1,158,429	1,282,831	90.3%
20-21	1,214,848	1,371,152	88.6%
21-22	1,293,589	1,494,454	86.6%

\* - 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 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 May are 6.5% higher than the same period in fiscal year 2020-21.

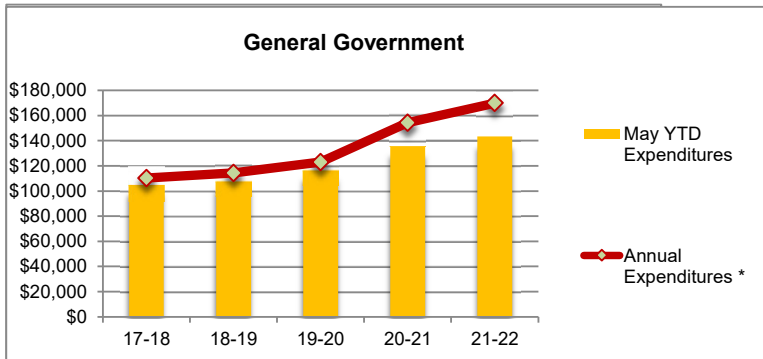
General fund expenditures increased 6.9% in fiscal year 2020-21 over fiscal year 2019-20. This followed increases of 5.6% and 3.1% in the two prior years.

**General Government**

City of Phoenix	May YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	105,100	110,408	95.2%
18-19	108,017	114,393	94.4%
19-20	116,998	123,100	95.0%
20-21	136,410	154,211	88.5%
21-22	143,335	169,980	84.3%

\* - 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 2021-22 budget includes a 10.2% increase over fiscal year 2020-21 actuals. General fund general government expenditures through May are 5.1% 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.

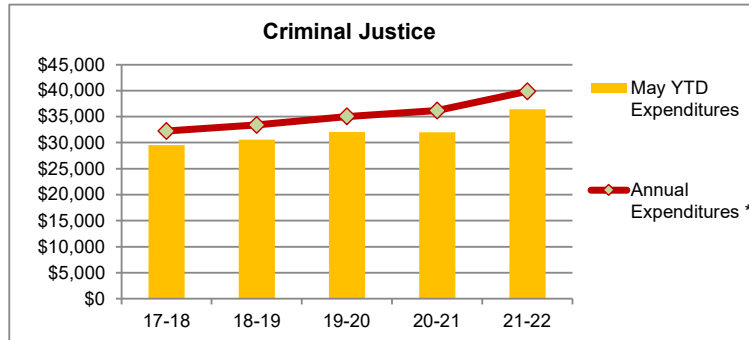
**May General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34**

**Criminal Justice**

City of Phoenix	May YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	29,520	32,232	91.6%
18-19	30,603	33,387	91.7%
19-20	32,026	35,033	91.4%
20-21	32,005	36,162	88.5%
21-22	36,397	39,858	91.3%

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

**Monitor and Consider Taking Action**



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 May are 13.7% higher than the same period in the prior fiscal year.

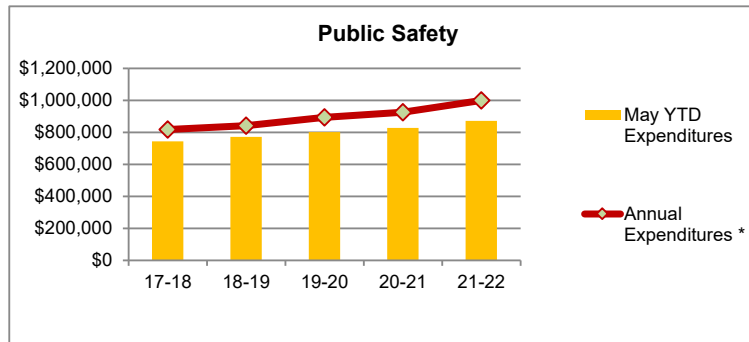
General fund criminal justice expenditures increased 3.2% in the fiscal year 2020-21 over fiscal year 2019-20. This followed increases of 4.9% and 3.6% in the prior two years.

**Public Safety**

City of Phoenix	May YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	743,824	817,960	90.9%
18-19	771,806	841,467	91.7%
19-20	801,172	893,403	89.7%
20-21	826,661	925,920	89.3%
21-22	870,725	999,730	87.1%

\* - 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 2021-22 budget includes an 8.0% increase over fiscal year 2020-21 actuals. Through May, general fund public safety expenditures are 5.3% 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.

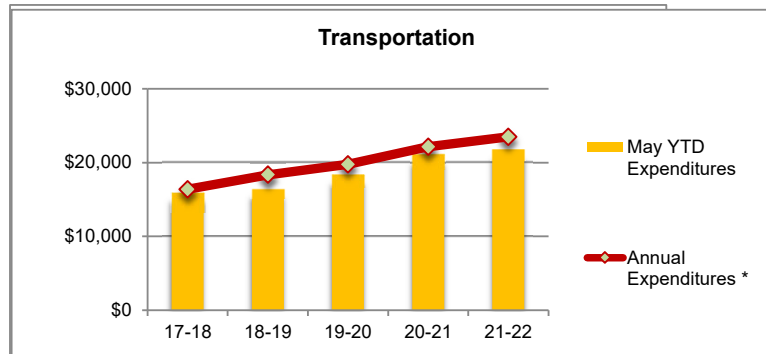
**May General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34**

**Transportation**

City of Phoenix	May YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	15,897	16,366	97.1%
18-19	16,465	18,337	89.8%
19-20	18,399	19,748	93.2%
20-21	21,169	22,144	95.6%
21-22	21,788	23,476	92.8%

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

**Better than Expected**



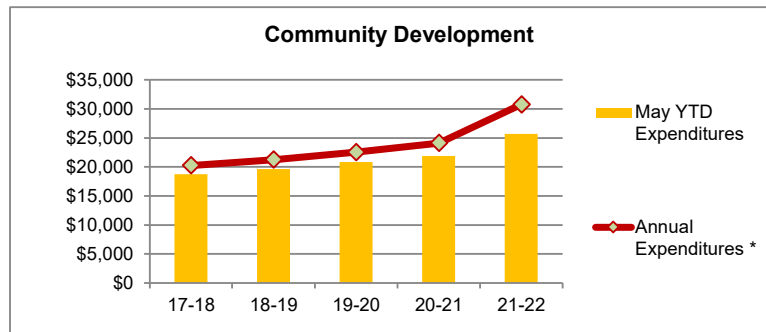
Transportation expenditures include costs for public transit and street maintenance and repair. General Fund transportation expenditures for fiscal year 2021-22 are budgeted to increase 6.0% over fiscal year 2020-21 actuals. Prior to fiscal year 2018-19 street transportation department charged expenses 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 May, General fund transportation expenditures are 2.9% higher than the same period in the prior fiscal year.

**Community Development**

City of Phoenix	May YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	18,736	20,243	92.6%
18-19	19,653	21,238	92.5%
19-20	20,842	22,542	92.5%
20-21	21,877	24,114	90.7%
21-22	25,711	30,755	83.6%

\* - 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 27.5% increase over fiscal year 2020-21 actuals. General fund community development expenditures through May are 17.5% 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.



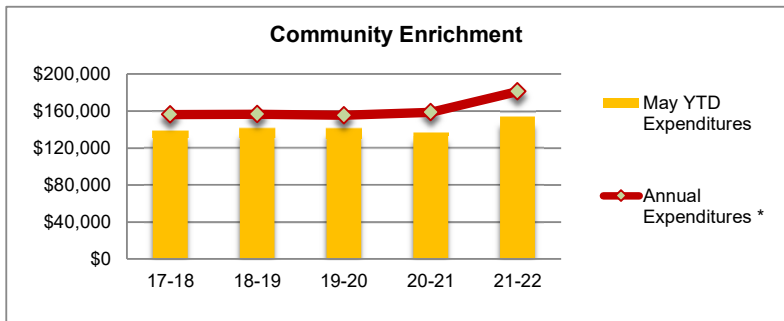
**May General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34**

**Community Enrichment**

City of Phoenix	May YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	139,267	156,325	89.1%
18-19	142,009	156,552	90.7%
19-20	142,111	155,417	91.4%
20-21	136,733	158,589	86.2%
21-22	154,270	181,164	85.2%

\* - 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 May, general fund community enrichment expenditures are 12.8% higher than the same period in the prior fiscal year.

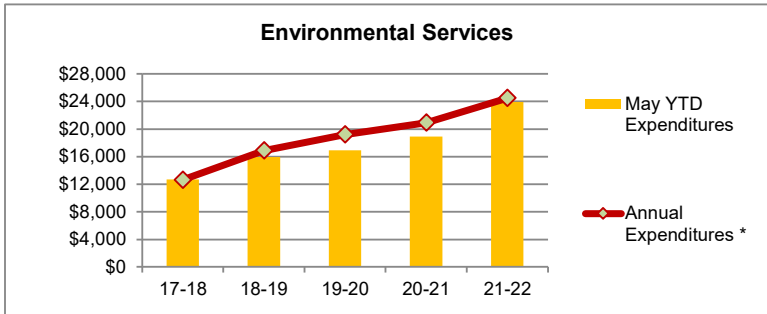
General fund community enrichment expenditures increased 2.0% in fiscal year 2020-21 over fiscal year 2019-20. This followed a decrease of 0.7% and an increase of 0.1% in the prior two years.

**Environmental Services**

City of Phoenix	May YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	12,692	12,624	100.5%
18-19	15,925	16,886	94.3%
19-20	16,936	19,180	88.3%
20-21	18,892	20,905	90.4%
21-22	23,936	24,482	97.8%

\* - 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 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 May, general fund environmental services expenditures are 26.7% 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.

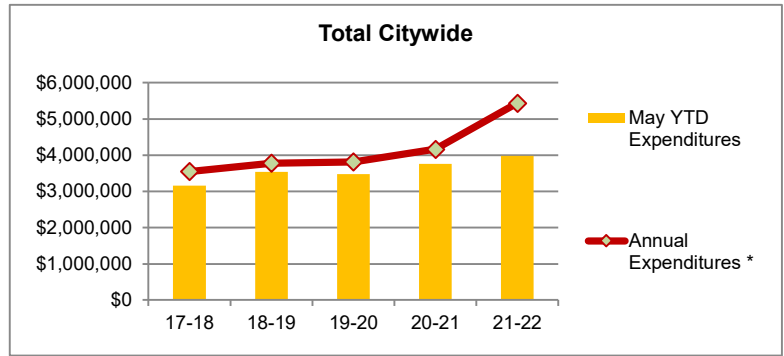
**May Citywide YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34**

**Total Citywide Operating**

City of Phoenix	May YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	3,157,804	3,547,078	89.0%
18-19	3,536,287	3,775,464	93.7%
19-20	3,477,611	3,814,963	91.2%
20-21	3,761,570	4,163,122	90.4%
21-22	3,984,199	5,433,859	73.3%

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

**Better than Expected**



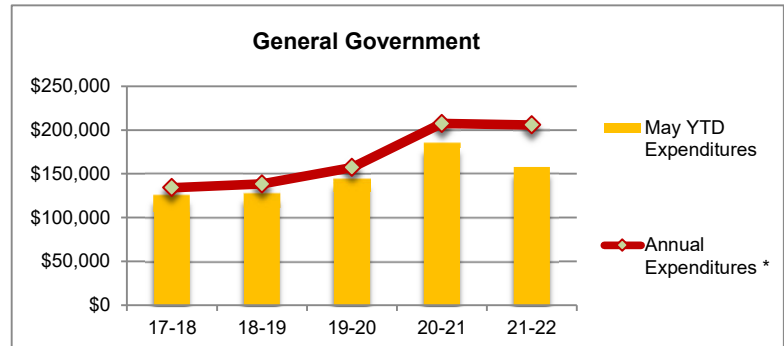
In order to have a better comparison to prior year actuals, contingencies and vacancy savings will only be included in the annual budget to the extent that they have been spent. Without contingencies and vacancy savings, the budget for fiscal year 2021-22 anticipates an increase of 30.5% over fiscal year 2020-21 actuals in total operating expenditures. Actual expenditures through May are 5.9% 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	May YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	125,914	134,117	93.9%
18-19	128,085	138,349	92.6%
19-20	144,723	157,200	92.1%
20-21	185,982	207,451	89.7%
21-22	157,836	205,869	76.7%

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

**Better than Expected**



General government expenditures include costs for administrative and internal service functions such as the Mayor and City Council, City Manager's Office, City Auditor, Finance, Budget and Research, and Human Resources. Citywide general government expenditures through May are 15.1% lower than the same period in the prior fiscal year. The budget anticipates a decrease of 0.8% 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.

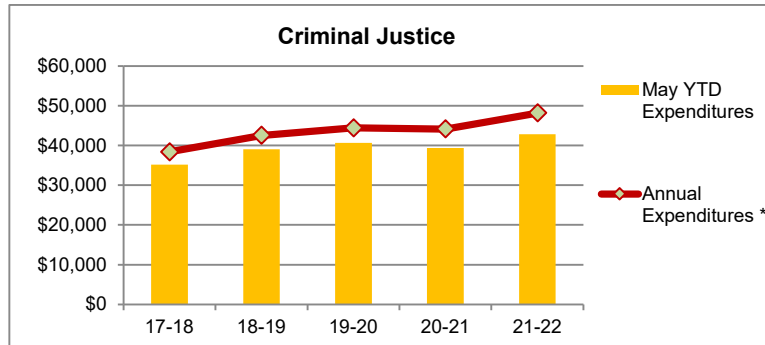
**May Citywide YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34**

**Criminal Justice**

City of Phoenix	May YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	35,151	38,411	91.5%
18-19	39,002	42,530	91.7%
19-20	40,681	44,425	91.6%
20-21	39,356	44,147	89.1%
21-22	42,831	48,200	88.9%

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

**Expected**



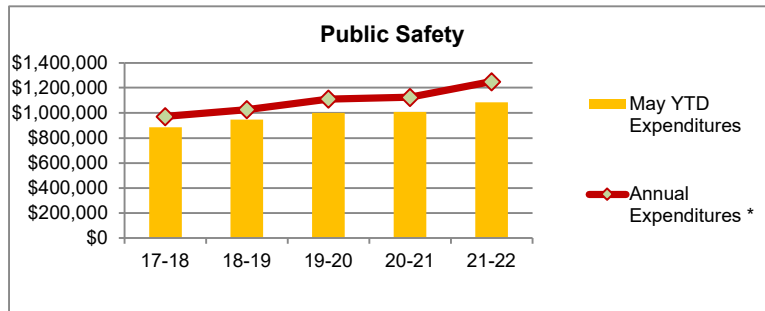
Criminal Justice expenditures include costs of the Municipal Court and the Public Defender's office. Citywide criminal justice expenditures are 8.8% higher through May than the same period in the prior fiscal year. The budgeted increase for fiscal year 2021-22 over fiscal year 2020-21 actuals is 9.2%. 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	May YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	884,684	970,771	91.1%
18-19	946,279	1,025,513	92.3%
19-20	1,000,535	1,110,457	90.1%
20-21	1,009,070	1,122,901	89.9%
21-22	1,086,595	1,250,252	86.9%

\* - 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 May are 7.7% 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.

**May Citywide YTD Expenditures (Dollars in Thousands)**

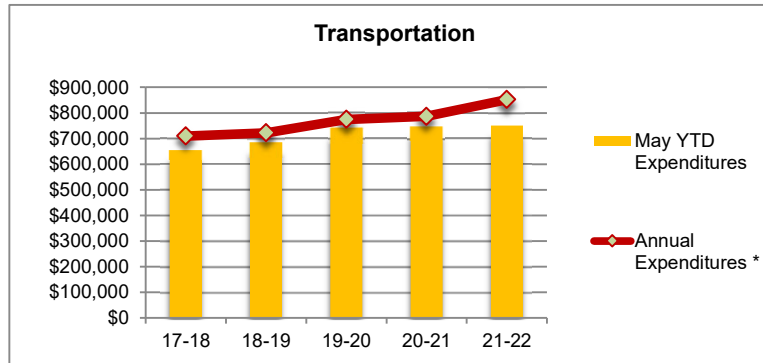
Refer to detailed financial schedules pages 22 thru 34

**Transportation**

City of Phoenix	May YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	655,099	709,977	92.3%
18-19	686,382	722,667	95.0%
19-20	742,448	774,492	95.9%
20-21	746,546	786,597	94.9%
21-22	750,610	852,157	88.1%

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

**Better than Expected**



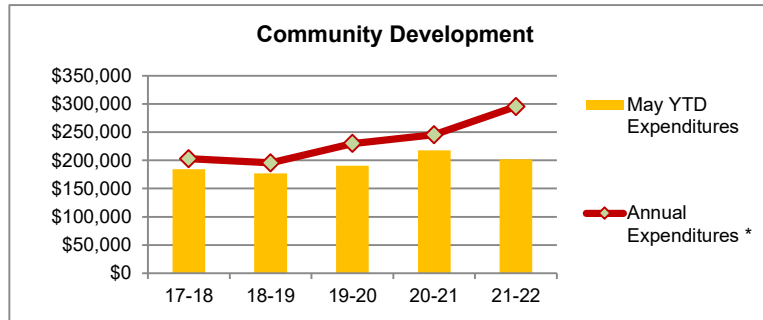
Transportation expenditures include costs for Street lighting, maintenance and repair, Aviation and Public Transit. Citywide transportation expenditures are 0.5% higher through May than the same period in the prior fiscal year. The budget anticipates an increase of 8.3% for fiscal year 2021-22 from fiscal 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 payoff.

**Community Development**

City of Phoenix	May YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	184,160	203,096	90.7%
18-19	176,922	195,716	90.4%
19-20	190,633	229,793	83.0%
20-21	217,809	245,310	88.8%
21-22	201,704	295,437	68.3%

\* - 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 May are 7.4% lower than the same period in the prior fiscal year. The fiscal year 2021-22 budget includes an increase of 20.4% 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.

**May Citywide YTD Expenditures (Dollars in Thousands)**

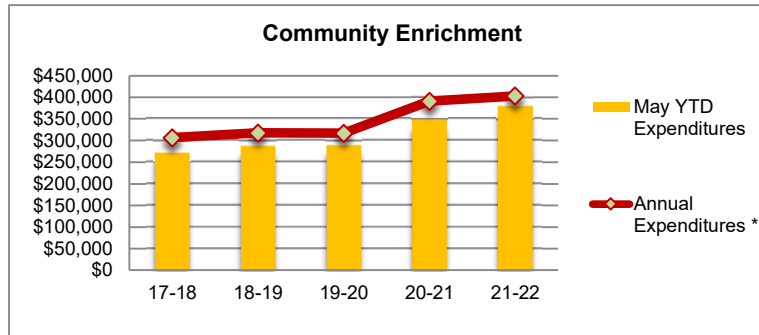
Refer to detailed financial schedules pages 22 thru 34

**Community Enrichment**

City of Phoenix	May YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	273,104	306,763	89.0%
18-19	288,290	317,465	90.8%
19-20	289,202	316,680	91.3%
20-21	348,984	390,805	89.3%
21-22	380,922	403,432	94.4%

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

**Monitor and Consider Taking Action**



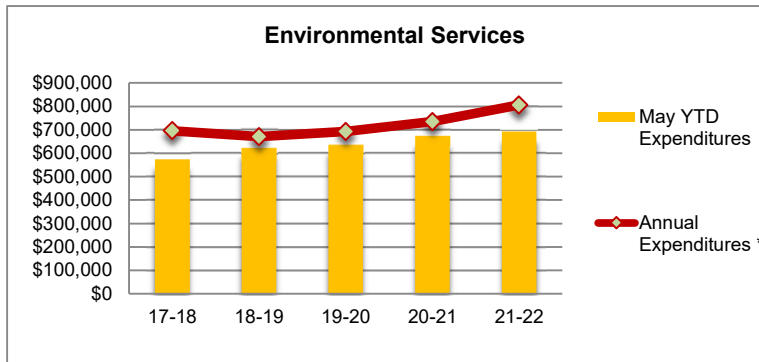
Community Enrichment expenditures include costs for Parks, Libraries, the Convention Center, Senior Centers and Community Centers. Citywide community enrichment expenditures through May are 9.2% higher than the same period in the prior fiscal year. The fiscal year 2021-22 budget anticipates an increase 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	May YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	574,166	696,244	82.5%
18-19	624,084	670,219	93.1%
19-20	636,305	692,524	91.9%
20-21	673,357	734,733	91.6%
21-22	692,593	805,832	85.9%


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

**Better than Expected**



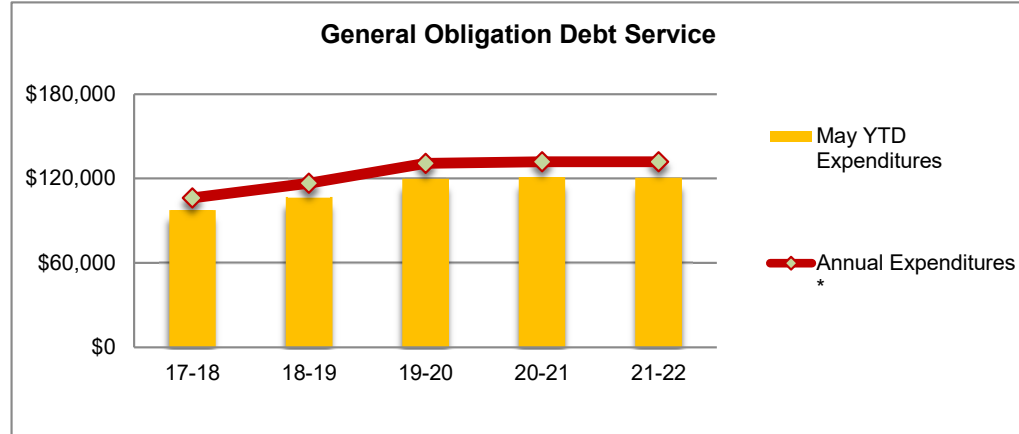
Environmental Services expenditures include costs for Water, Wastewater and Solid Waste services as well as the care and maintenance of City facilities. Citywide environmental services expenditures are 2.9% higher through May than the same period in the prior fiscal year. The fiscal year 2021-22 budget 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.

**Citywide Debt Service Expenditures**

	City of Phoenix 	May YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18		97,502	106,315	91.7%
18-19		106,916	116,634	91.7%
19-20		119,923	130,839	91.7%
20-21		120,972	131,938	91.7%
21-22		120,468	132,070	91.2%

\* - 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 May are 0.4% 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	\$ 1,079,636	\$ 457,388

**Discussion:**

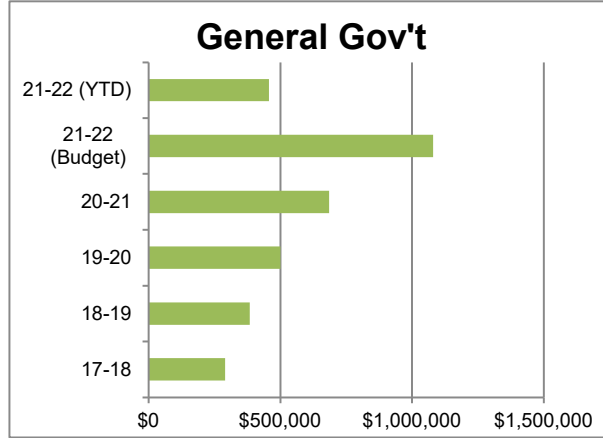
Major projects in fiscal year 2017-18 include street construction and maintenance (\$66 million), parks and recreation facility improvements (\$25 million), conversion of streetlights to LED (\$28 million) and replacement of the City telephone system (\$22 million).

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).

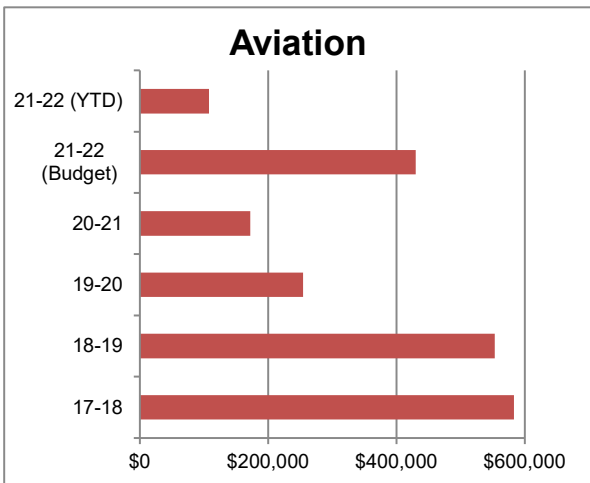
Major projects in fiscal year 2019-20 include pavement maintenance (\$131 million), Light Rail (\$100 million), Talking Stick Arena Renovations (\$57 million), parks preserve development, community centers, and development (\$47 million), bus and vehicle purchases (\$45 million), and major streets (\$18 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	\$ 430,069	\$ 107,770



**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

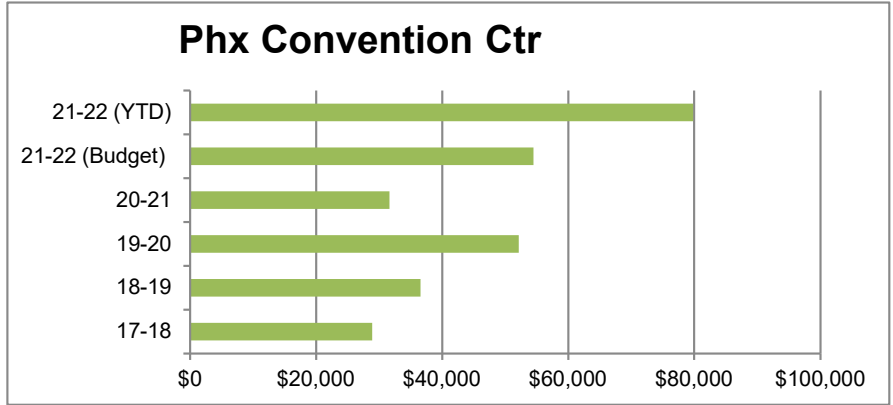
Major projects budgeted for fiscal year 2021-22 include Union Pacific Railroad grade (trench) separation project (\$64.5M), Airport Development Plant Contingency (\$60.9M), New Crossfield Taxi (\$34.0M), Terminal 4 South Concourse (\$22.2M).

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

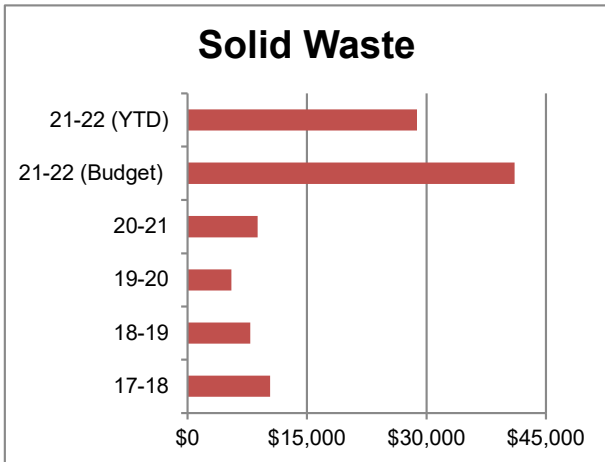
	17-18	18-19	19-20	20-21	21-22 (Budget)	21-22 (YTD)
Phx Convention Ctr	\$ 28,898	\$ 36,542	\$ 52,148	\$ 31,640	\$ 54,475	\$ 79,832

**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. FY2021-22 exceeds budget due to the \$47M purchase of 100 W. Washington Street.



	17-18	18-19	19-20	20-21	21-22 (Budget)	21-22 (YTD)
Solid Waste	\$ 10,355	\$ 7,857	\$ 5,490	\$ 8,796	\$ 41,067	\$ 28,812



**Discussion:**

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**



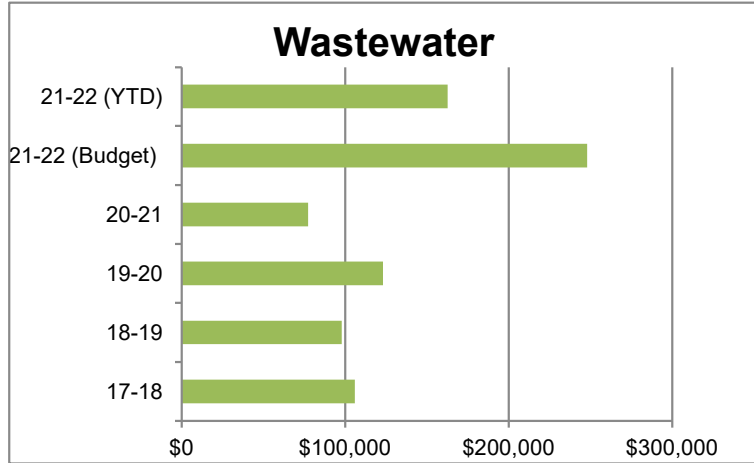
	17-18	18-19	19-20	20-21	21-22 (Budget)	21-22 (YTD)
Wastewater	\$ 105,912	\$ 97,890	\$ 123,141	\$ 77,339	\$ 248,002	\$162,594

**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.

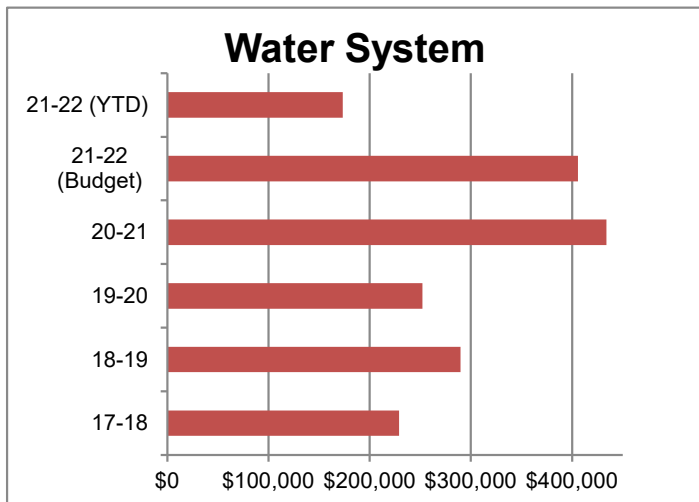


Major projects budgeted in fiscal year 2021-22 include \$38M Lift Station 77 mains, \$21M Dixaleta Dobbins gravity sewer and \$19M 91st Ave WWTP Solids Rehab.



	17-18	18-19	19-20	20-21	21-22 (Budget)	21-22 (YTD)
Water System	\$ 229,256	\$ 289,858	\$ 252,146	\$ 434,000	\$ 405,851	\$173,394

**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.

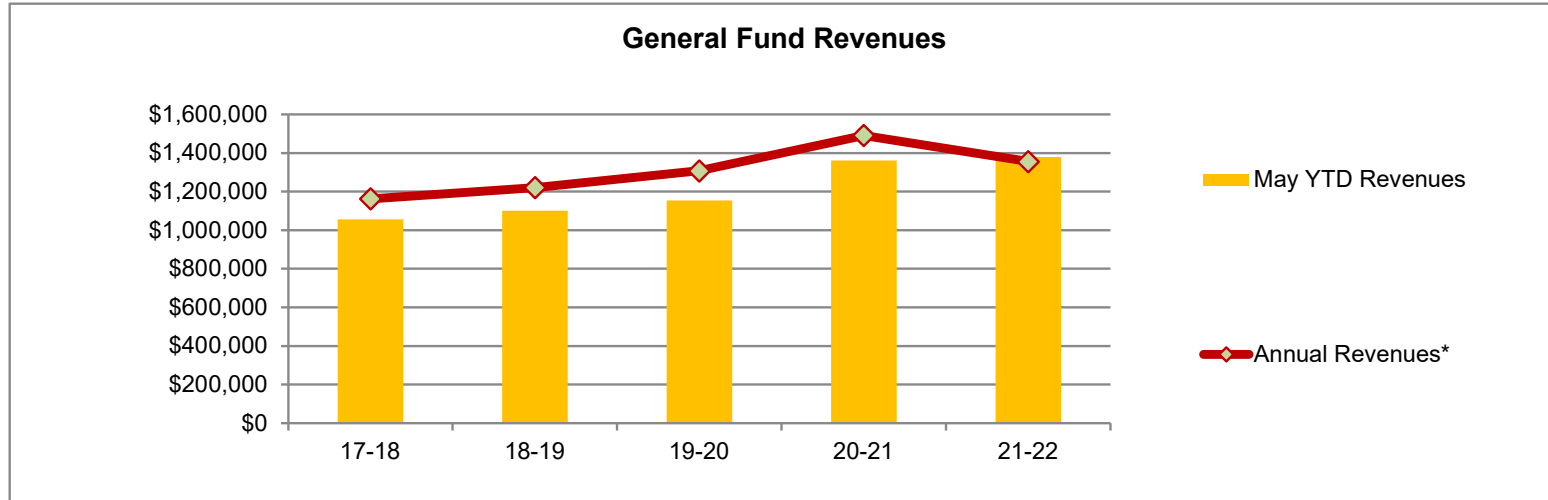
Major projects budgeted in fiscal year 2021-22 include \$50M Dixaleta infrastructure, \$36.8M Deer Valley WTP Rehabilitation, \$21.5M Light Rail Water Relocation and \$18.1M Southern Water Growth Projects.

# 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



	May YTD Revenues	Annual Revenues*	% of Annual Revenues
17-18	1,055,977	1,162,635	90.8%
18-19	1,100,526	1,220,768	90.2%
19-20	1,154,049	1,307,357	88.3%
20-21	1,361,827	1,491,537	91.3%
21-22	1,379,663	1,355,776	101.8%

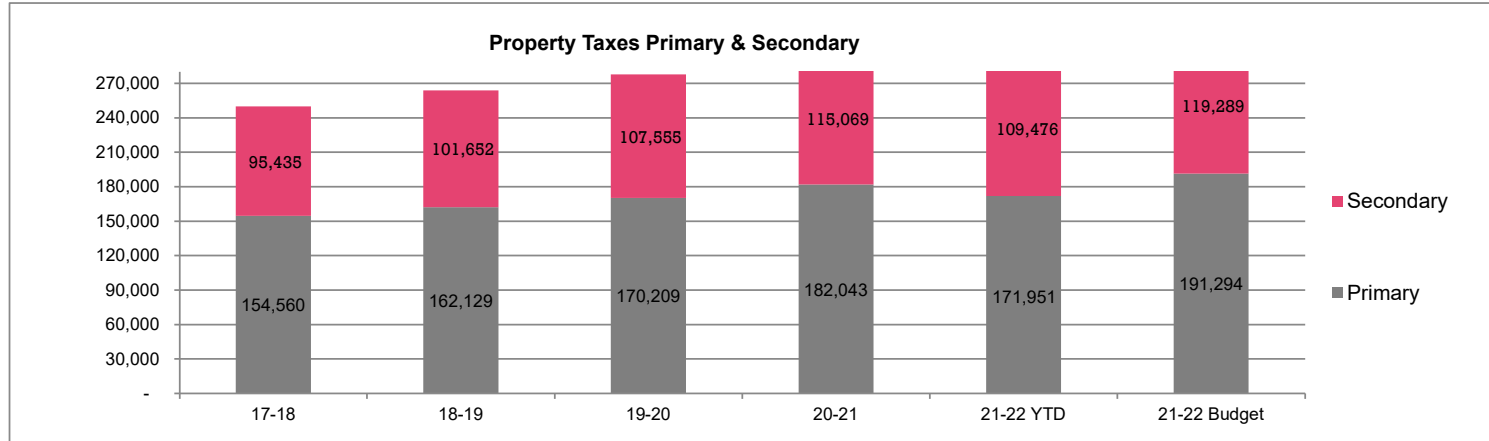
\* - For prior years - total actual revenues, for current year - total approved budget

**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 May are 1.3% higher than the same period in the prior fiscal year. Specific revenue sources are discussed on the following pages.

## Property Tax Revenues (Dollars in Thousands)

Refer to detailed financial schedules pages 22 thru 34



FY	Total	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Primary	Secondary
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	281,427	(1,490)	1,141	1,040	24,048	103,048	33,534	18,086	6,889	8,972	15,063	71,096	-	171,951	109,476
21-22 Budget	310,583	(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

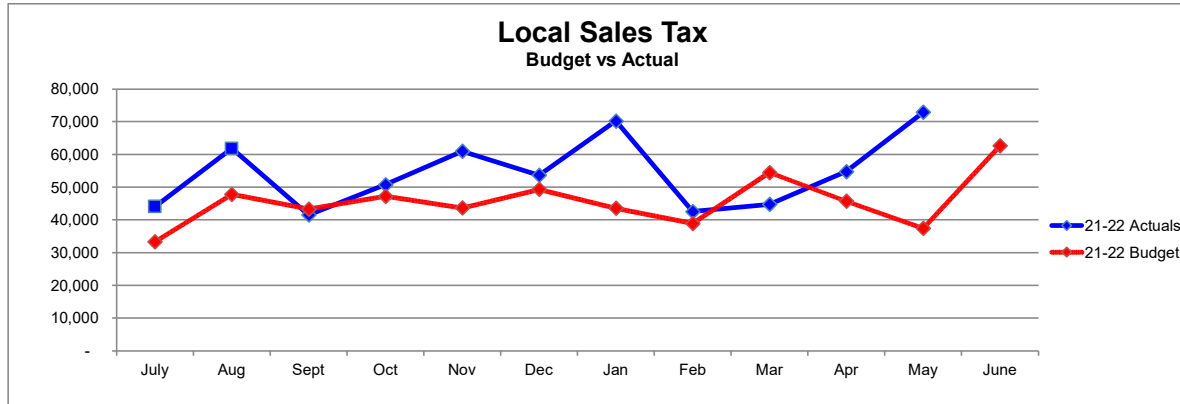
### Monitor and Consider Taking Action

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

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

## Local Sales Tax Revenues (Dollars in Thousands)

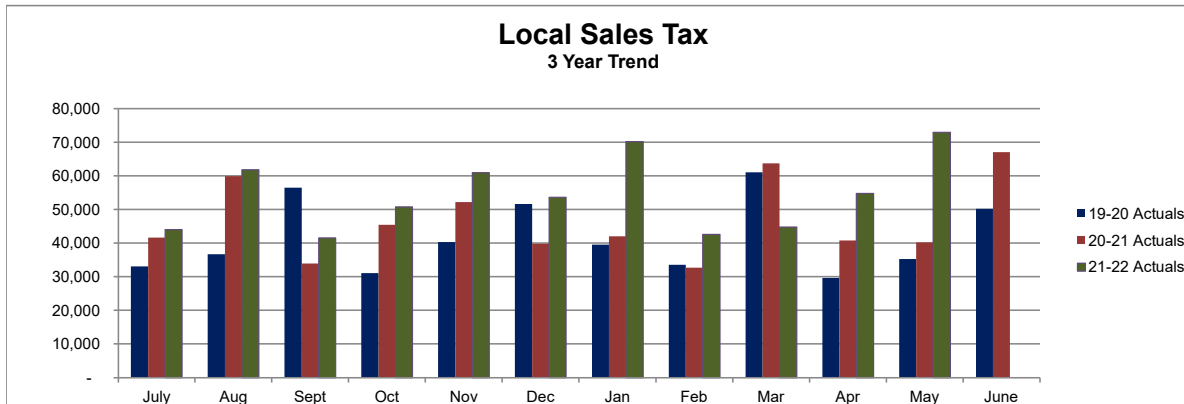
Refer to detailed financial schedules pages 22 thru 34



### Year to Date Performance Status

**Better than Expected**

Fiscal year 2021-22 local sales tax revenues through May are 21.4% higher than the same period in the prior year. Actual local sales tax revenues through May are 23.3% higher than budget expectations.

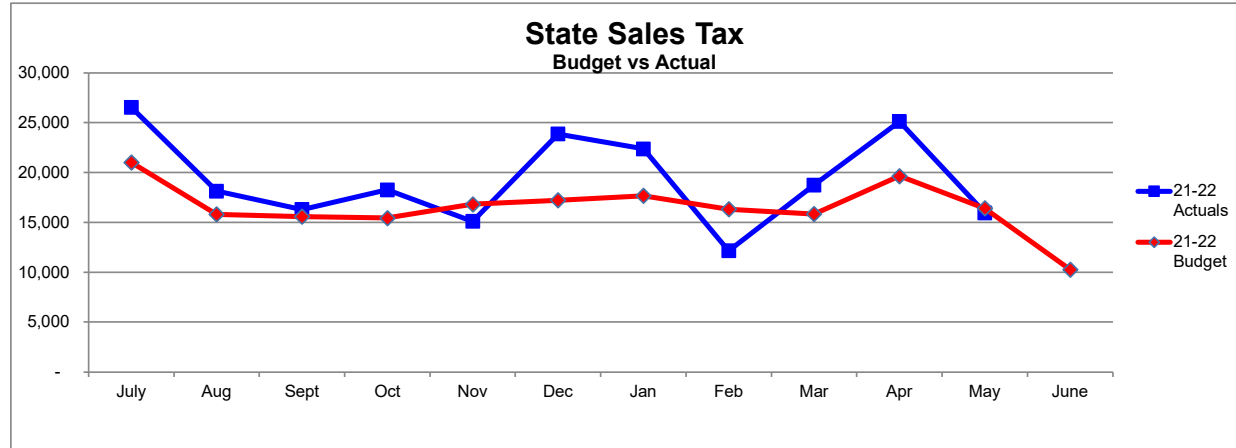


Fiscal year 2020-21 local sales tax revenues were 12.2% higher than the prior year. This follows increases of 2.5% and 10.5% in the two previous years.

[Click Here for Additional Information](#)

## State Sales Tax Revenues (Dollars in Thousands)

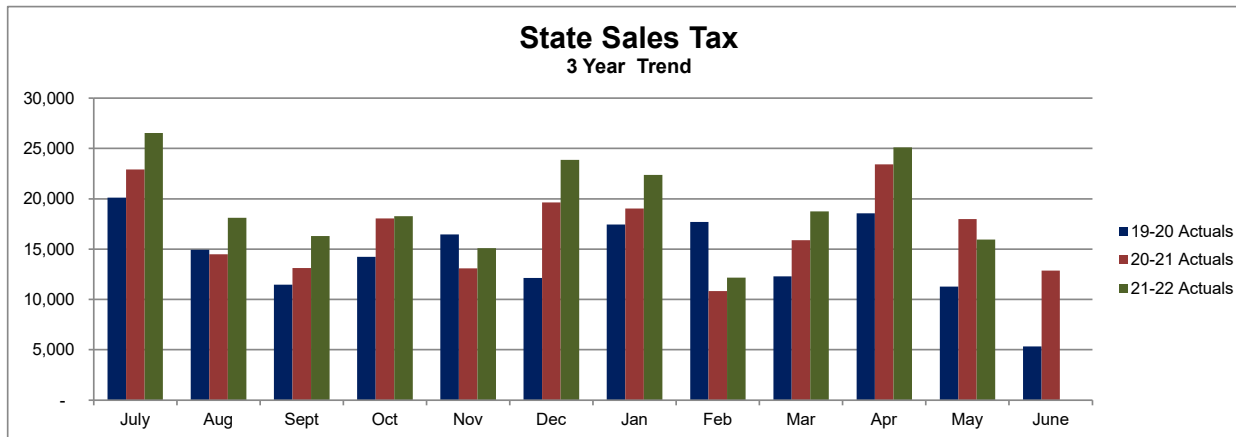
Refer to detailed financial schedules pages 22 thru 34



### 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 May state shared sales tax revenues are 13.2% above budget expectations.



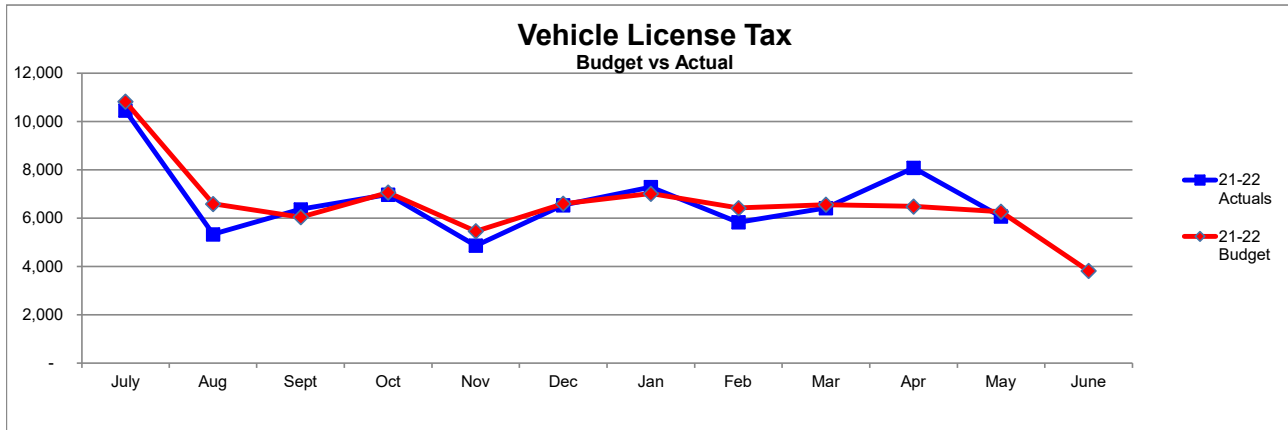
Fiscal year 2020-21 state sales tax revenues were 17.1% higher than the prior year. This follows increases of 4.2% and 5.8% in the two previous years.

[Click Here for Additional Information](#)



## Vehicle License Tax Revenues (Dollars in Thousands)

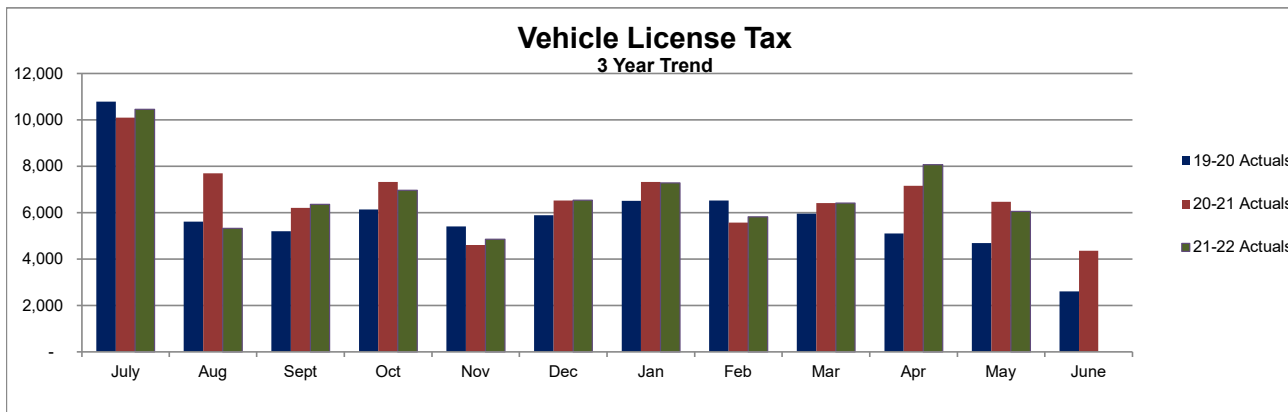
Refer to detailed financial schedules pages 22 thru 34



### Year to Date Performance Status

**Monitor and Consider Taking Action**

State shared vehicle license tax revenues through May 2022 are 1.5% lower than budget expectations for the period.

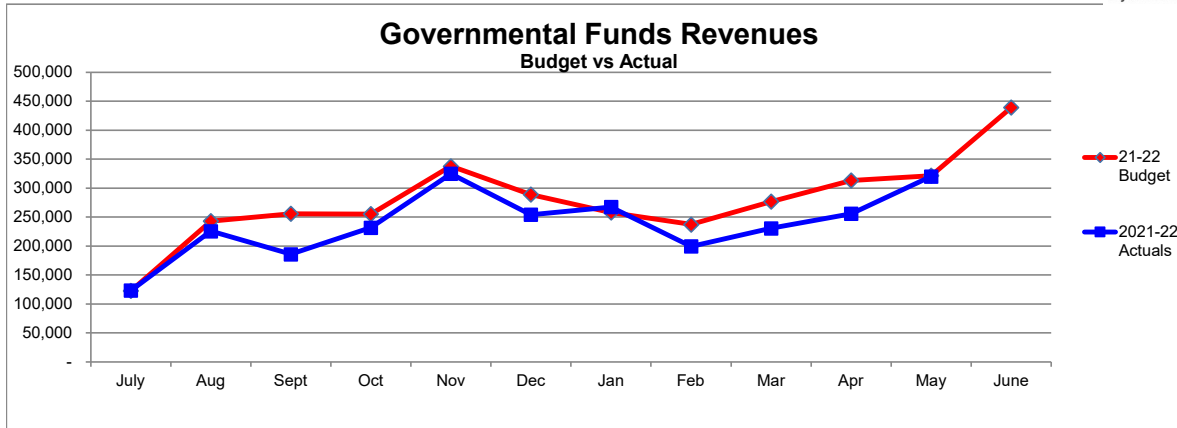


Fiscal year 2020-21 state shared vehicle license tax revenues were 13.2% higher than the prior year. This follows increases of 0.4% and 5.1% in the two previous years.

[Click Here for Additional Information](#)

## Governmental Funds Revenues (Dollars in Thousands)

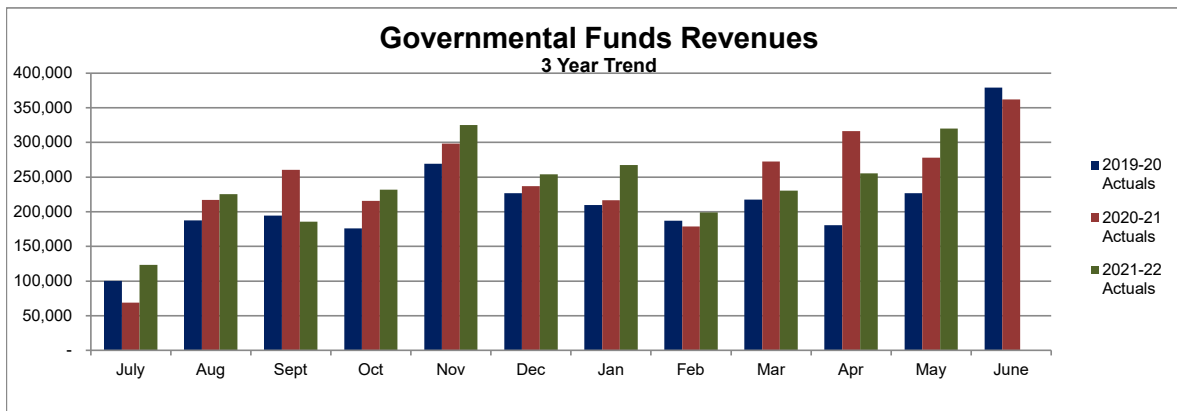
Refer to detailed financial schedules pages 22 thru 34



### Year to Date Performance Status

**Monitor and Consider Taking Action**

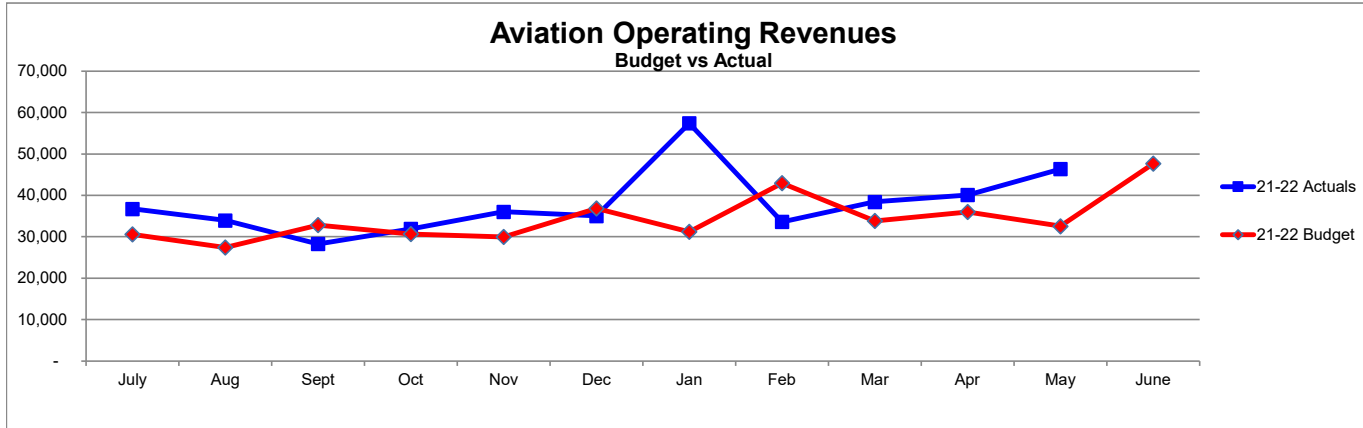
Governmental funds are those funds supported primarily through taxes, bonds and grants and include the general fund as well as funds with dedicated tax revenue streams. They do not include the enterprise funds. Governmental fund revenues through May 2022 are 10.0% lower than budget expectations for the 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](#)

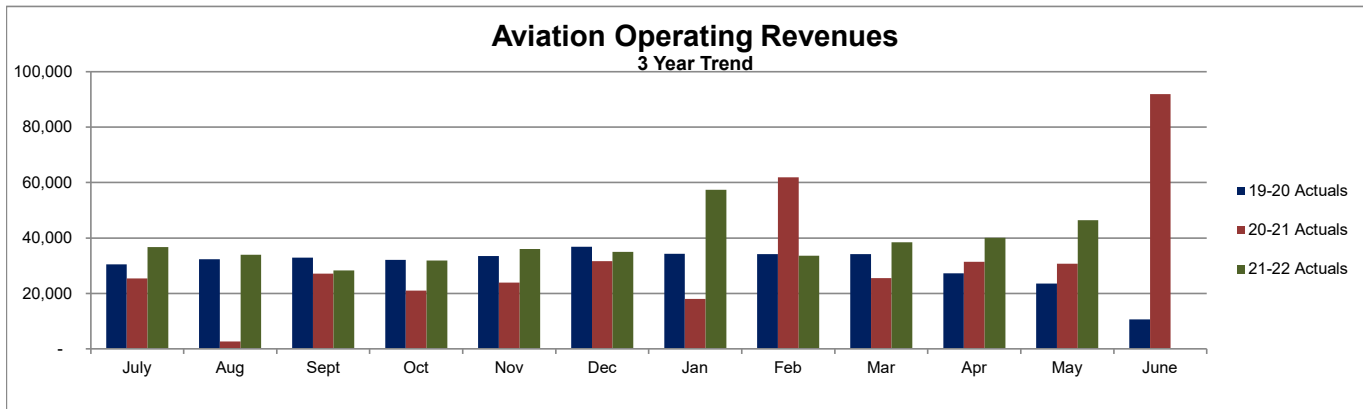
**Aviation Revenues (Dollars in Thousands)**  
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

**Better than Expected**

Aviation operating revenues through May 2022 are 14.5% higher than budget expectations for the period.

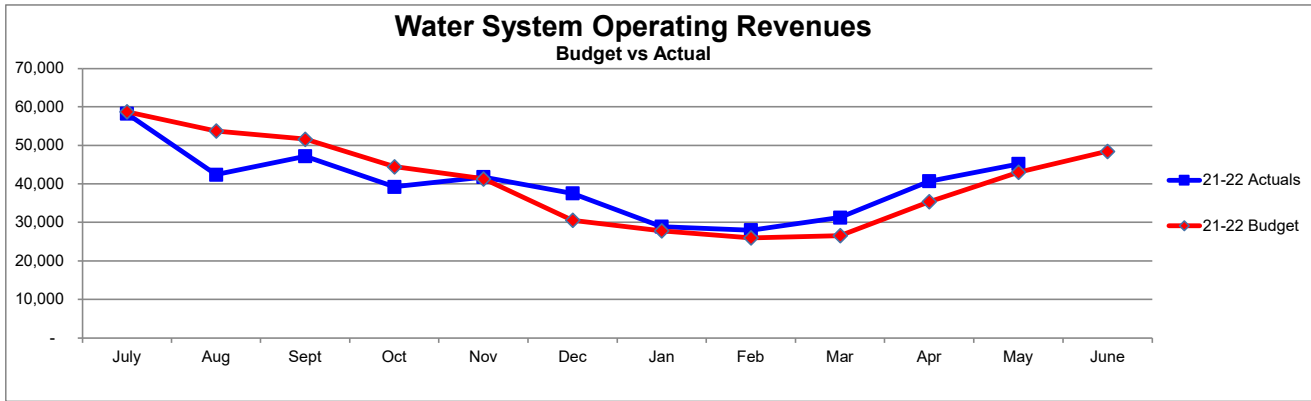


Fiscal year 2020-21 aviation revenues were 8.0% higher than the prior year. This follows a decrease of 8.3% and increase of 2.5% in the two previous years.

[Click Here for Additional Information](#)

## Water System Revenues (Dollars in Thousands)

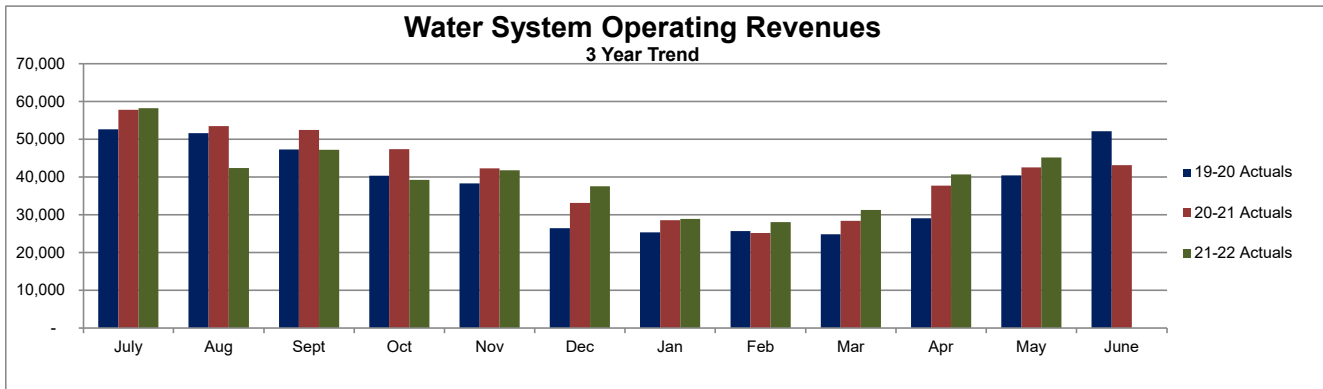
Refer to detailed financial schedules pages 22 thru 34



#### Year to Date Performance Status

**Expected**

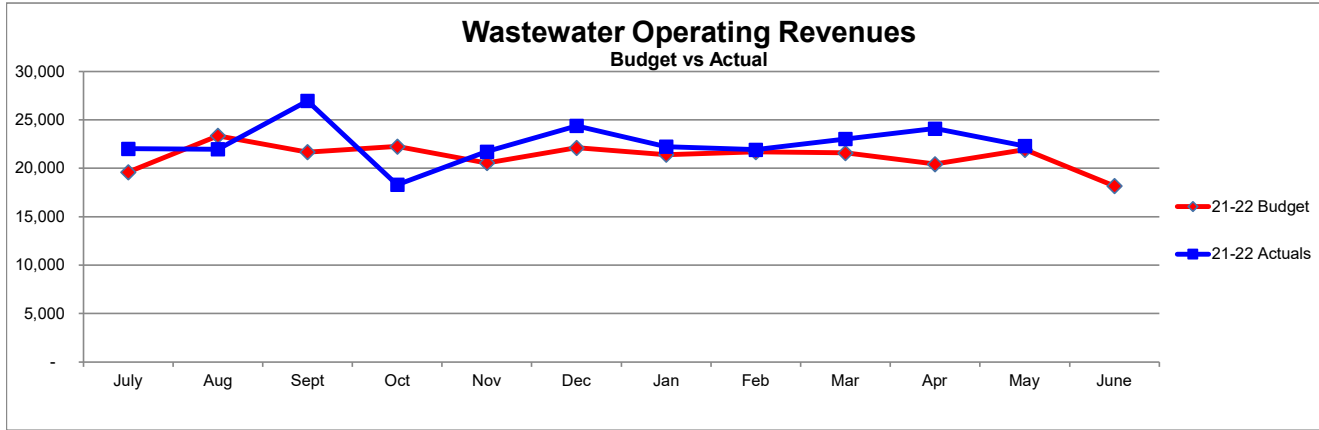
Water system revenues through May 2022 are 0.3% higher than budget expectations for the period.



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](#)

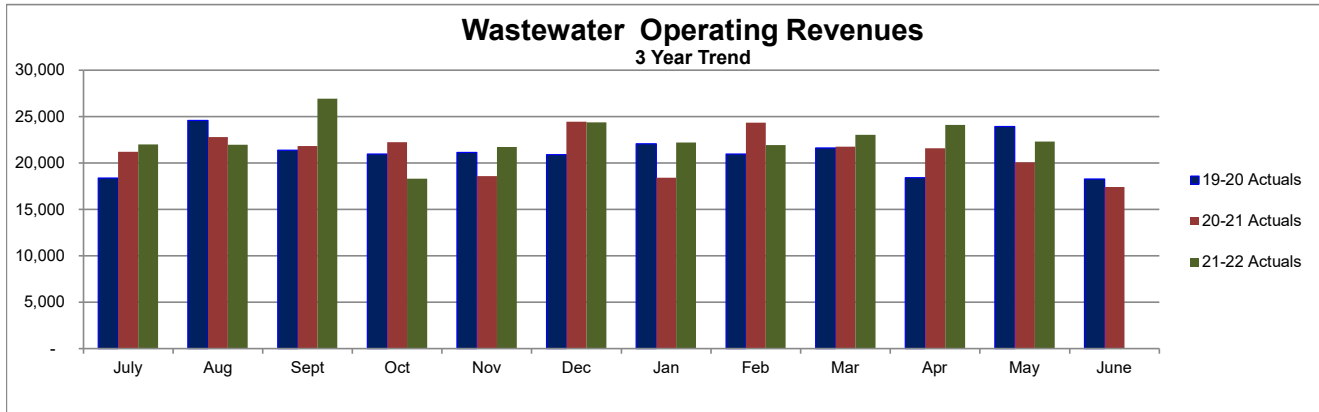
**Wastewater Revenues (Dollars in Thousands)**  
 Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

**Better than Expected**

Wastewater revenues through May 2022 are 5.2% 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 MAY 31

(dollars in thousands)

	Budget	Actual	
	Estimate	Year-to-Date	
	2021-2022	2021-2022	2020-2021
<b>Revenues</b>			
Local Taxes			
Sales Taxes	\$ 547,397	\$ 597,875	\$ 492,374
Privilege License Fees	2,800	3,067	2,769
State Shared Taxes			
State Sales Tax	197,945	212,486	188,444
State Income Tax	219,316	195,620	220,217
Vehicle License Tax	79,100	74,180	75,403
Primary Property Tax	191,294	171,951	167,990
Licenses and Permits	2,771	2,732	2,438
Cable Communications	9,600	6,682	7,024
Municipal Court			
Fines and Forfeitures	8,956	7,449	8,399
Court Default Fee	1,451	816	1,172
Police	13,108	13,628	82,167
Library	483	388	199
Parks and Recreation	4,093	4,801	3,276
Engineering & Architectural Services	-	-	-
Planning & Development	1,497	1,785	1,513
Street Transportation	6,463	7,293	7,012
Fire			
Emergency Transportation Service	33,500	43,470	28,629
Hazardous Materials Inspection Fee	1,500	1,149	1,283
Other	16,599	16,886	54,212
Interest	5,550	3,251	4,626
Other Fees and Service Charges	12,355	14,153	12,681
<b>Total Revenues</b>	<b>\$ 1,355,776</b>	<b>\$ 1,379,663</b>	<b>\$ 1,361,828</b>

# General Fund Expenditures



**As of MAY 31**  
(dollars in thousands)

	Budget	Actual	
	Estimate	Year-to-Date	
	2021-2022	2021-2022	2020-2021
<b>Expenditures and Encumbrances</b>			
General Government			
Mayor	\$ 2,323	\$ 1,936	\$ 1,662
City Council	5,577	3,954	3,607
City Manager	8,111	5,118	6,835
Information Technology Services	58,739	54,155	48,409
Public Information	3,159	2,973	2,439
Equal Opportunity	2,875	2,514	2,063
Law	23,864	22,088	21,523
City Auditor	3,174	2,553	2,404
City Clerk	7,475	4,131	5,178
Human Resources	19,275	18,215	12,298
Budget and Research	4,311	3,525	3,208
Finance	29,715	18,617	25,145
Others	1,384	3,555	1,639
Total General Government	<u>169,980</u>	<u>143,335</u>	<u>136,410</u>
Criminal Justice			
Municipal Court	34,224	29,307	27,631
Public Defender	5,634	7,090	4,374
Total Criminal Justice	<u>39,858</u>	<u>36,397</u>	<u>32,005</u>
Public Safety			
Police	611,239	533,605	511,589
Fire	388,358	337,313	315,068
Others	133	(193)	4
Total Public Safety	<u>999,730</u>	<u>870,725</u>	<u>826,661</u>
Transportation			
Street Transportation	21,639	20,146	16,951
Public Transit	1,838	1,642	4,218
Total Transportation	<u>23,476</u>	<u>21,788</u>	<u>21,169</u>
Community Development			
Economic Development	8,295	7,075	5,437
Neighborhood Services Department	15,515	13,105	12,132
Planning and Development	5,173	4,004	3,792
Others	1,772	1,527	516
Total Community Development	<u>30,755</u>	<u>25,711</u>	<u>21,877</u>
Community Enrichment			
Parks and Recreation	108,229	90,872	79,471
Library	43,865	38,153	34,623
Human Services	22,051	18,812	16,973
Others	7,019	6,433	5,666
Total Community Enrichment	<u>181,164</u>	<u>154,270</u>	<u>136,733</u>
Environmental Services			
Public Works	22,728	22,681	17,895
Environmental Programs	1,280	854	636
Others	474	401	361
Total Environmental Services	<u>24,482</u>	<u>23,936</u>	<u>18,892</u>
Capital Improvement	25,007	17,426	21,101
Vacancy Savings	(11,000)	-	-
Contingencies	124,164	-	-
Total Expenditures and Encumbrances	<u>\$ 1,607,618</u>	<u>\$ 1,293,589</u>	<u>\$ 1,214,848</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 MAY 31**

*(dollars in thousands)*

Source	Budget	Actual	
	Estimate	Year-to-Date	
	2021-2022	2021-2022	2020-2021
<b>General Funds</b>			
Local Taxes:			
Sales Taxes	\$ 547,397	\$ 597,875	\$ 492,374
Privilege License Fees	2,800	3,067	2,769
State Shared Taxes:			
State Sales Tax	197,945	212,486	188,444
State Income Tax	219,316	195,620	220,217
Vehicle License Tax	79,100	74,180	75,403
Primary Property Tax	191,294	171,951	167,990
Licenses and Permits	2,771	2,732	2,438
Cable Communications	9,600	6,682	7,024
Municipal Court	10,407	8,266	9,571
Police	13,108	13,628	82,167
Library Fees	483	388	199
Parks and Recreation	4,093	4,801	3,276
Planning & Development	1,497	1,785	1,513
Street Transportation	6,463	7,293	7,012
Fire	51,599	61,505	84,124
Interest	5,550	3,251	4,626
Other Fees and Service Charges	12,355	14,153	12,681
<b>Total General Funds</b>	<b>1,355,776</b>	<b>1,379,663</b>	<b>1,361,828</b>
<b>Special Revenue and Debt Service Funds</b>			
Neighborhood Protection	40,620	44,475	38,351
Public Safety Enhancement & Expansion	105,455	111,563	99,191
Parks and Preserves	42,099	44,585	36,492
Golf Courses	6,794	9,532	8,703
Transit 2000 & 2050	302,369	323,123	251,647
Court Awards	5,296	3,724	146
Planning and Development	71,428	91,678	75,109
Capital Construction	7,592	6,012	6,177
Sports Facilities	19,818	27,456	15,506
Highway User Revenue	149,715	141,785	135,146
Regional Transit Revenues	38,945	5,752	17,369
Community Reinvestment	5,863	5,001	5,699
Other Restricted Fees	36,384	15,055	29,383
Grants	1,037,554	299,094	369,395
G.O. Bond/Secondary Property Tax	123,686	109,476	108,830
<b>Total Special Revenue and Debt Service Funds</b>	<b>1,993,617</b>	<b>1,238,311</b>	<b>1,197,145</b>
<b>Enterprise Funds</b>			
Aviation	412,546	417,780	299,352
Convention Center	75,996	87,800	49,181
Water System	487,697	440,454	448,988
Wastewater	254,696	248,885	237,320
Solid Waste	189,870	184,371	168,910
<b>Total Enterprise Funds</b>	<b>1,420,805</b>	<b>1,379,289</b>	<b>1,203,751</b>
<b>Total Operating Revenues</b>	<b>\$ 4,770,198</b>	<b>\$ 3,997,263</b>	<b>\$ 3,762,724</b>

# Citywide Operating Expenditures



**As of MAY 31**

*(dollars in thousands)*

Source	Budget 2021-2022	Actual Year-to-Date	
		2021-2022	2020-2021
General Government			
General Funds	\$ 169,980	\$ 143,335	\$ 136,410
Other Funds	35,889	14,501	49,572
Total General Government	<u>205,869</u>	<u>157,836</u>	<u>185,982</u>
Criminal Justice			
General Funds	39,858	36,397	32,005
Other Funds	8,342	6,434	7,351
Total Criminal Justice	<u>48,200</u>	<u>42,831</u>	<u>39,356</u>
Public Safety			
General Funds	999,730	870,725	826,661
Other Funds	250,522	215,870	182,409
Total Public Safety	<u>1,250,252</u>	<u>1,086,595</u>	<u>1,009,070</u>
Transportation			
General Funds	23,476	21,788	21,169
Other Funds	828,681	728,822	725,377
Total Transportation	<u>852,157</u>	<u>750,610</u>	<u>746,546</u>
Community Development			
General Funds	30,755	25,711	21,877
Other Funds	264,682	175,993	195,932
Total Community Development	<u>295,437</u>	<u>201,704</u>	<u>217,809</u>
Community Enrichment			
General Funds	181,164	154,270	136,733
Other Funds	222,268	226,652	212,251
Total Community Enrichment	<u>403,432</u>	<u>380,922</u>	<u>348,984</u>
Environmental Services			
General Funds	24,482	23,936	18,892
Other Funds	781,350	668,657	654,465
Total Environmental Services	<u>805,832</u>	<u>692,593</u>	<u>673,357</u>
Debt Service			
General Funds	-	-	-
Other Funds	132,070	120,468	120,972
Total Debt Service	<u>132,070</u>	<u>120,468</u>	<u>120,972</u>
Capital Improvement			
General Funds	25,007	17,426	21,101
Other Funds	1,076,526	456,469	398,393
Total Capital Improvement	<u>1,101,533</u>	<u>473,895</u>	<u>419,494</u>
American Rescue Plan Act			
General Funds	-	-	-
Other Funds	339,077	76,745	-
Total American Rescue Plan Act	<u>339,077</u>	<u>76,745</u>	<u>-</u>
Vacancy Savings			
General Funds	(11,000)	-	-
Other Funds	-	-	-
Total Vacancy Savings	<u>(11,000)</u>	<u>-</u>	<u>-</u>
Contingencies			
General Funds	124,164	-	-
Other Funds	79,500	-	-
Total Contingencies	<u>203,664</u>	<u>-</u>	<u>-</u>
Total Operating			
General Funds	1,607,618	1,293,589	1,214,848
Other Funds	4,018,907	2,690,611	2,546,722
Total Operating Budget	<u>\$ 5,626,523</u>	<u>\$ 3,984,199</u>	<u>\$ 3,761,570</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 MAY 31		Source	Budget Estimate 2021-2022	Actual Year-to-Date	
2022	2021			2021-2022	2020-2021
<b>General Funds</b>					
Local Taxes:					
\$ 72,938,179	\$ 40,196,753	Sales Taxes	\$ 547,396,684	\$ 597,875,030	\$ 492,373,661
126,450	76,432	Privilege License Fees	2,800,000	3,067,160	2,768,845
<u>73,064,629</u>	<u>40,273,185</u>	<i>Total Local Taxes</i>	<u>550,196,684</u>	<u>600,942,190</u>	<u>495,142,506</u>
State Shared Taxes:					
15,951,809	17,997,743	State Sales Tax	197,945,000	212,485,821	188,444,206
17,673,907	20,019,770	State Income Tax	219,316,000	195,620,028	220,217,469
6,061,478	6,471,302	Vehicle License Tax	79,100,000	74,179,986	75,402,571
<u>39,687,194</u>	<u>44,488,815</u>	<i>Total State Shared Taxes</i>	<u>496,361,000</u>	<u>482,285,835</u>	<u>484,064,246</u>
43,398,768	46,814,467	Primary Property Tax	191,294,000	171,951,408	167,990,329
(190,903)	263,598	Licenses and Permits	2,771,000	2,732,432	2,437,623
2,271,049	2,467,756	Cable Communications	9,600,000	6,682,382	7,023,540
Municipal Court:					
757,182	836,649	Fines and Forfeitures	8,956,050	7,449,398	8,399,090
80,261	101,225	Court Default Fee	1,451,000	816,300	1,171,685
<u>837,443</u>	<u>937,874</u>	<i>Total Municipal Court</i>	<u>10,407,050</u>	<u>8,265,698</u>	<u>9,570,775</u>
1,347,111	1,085,779	Police	13,107,604	13,627,601	82,166,780
26,199	7,355	Library Fees	482,634	388,245	198,861
462,472	308,117	Parks and Recreation	4,092,621	4,800,978	3,276,237
135,194	185,014	Planning and Development	1,496,700	1,784,722	1,513,453
506,927	412,650	Street Transportation	6,462,738	7,292,905	7,011,899
Fire:					
4,468,854	2,671,219	Emergency Transportation Service	33,500,000	43,469,952	28,629,432
96,175	240,350	Hazardous Materials Inspection Fee	1,500,000	1,149,200	1,282,875
400,896	411,053	Other	16,598,713	16,885,664	54,211,645
<u>4,965,925</u>	<u>3,322,622</u>	<i>Total Fire</i>	<u>51,598,713</u>	<u>61,504,816</u>	<u>84,123,952</u>
510,735	392,284	Interest	5,550,000	3,250,772	4,626,393
863,266	755,633	Other Fees and Service Charges	12,354,781	14,152,667	12,680,973
<u>167,886,009</u>	<u>141,715,149</u>	<i>Total General Funds</i>	<u>1,355,775,525</u>	<u>1,379,662,651</u>	<u>1,361,827,567</u>

# Citywide Operating Revenue by Source (continued)



For the Month Ended MAY 31		Source	Budget Estimate 2021-2022	Actual Year-to-Date	
2022	2021			2021-2022	2020-2021
<b>Special Revenue and Debt Service Funds</b>					
\$ 3,780,517	\$ 2,133,569	Neighborhood Protection:	\$ 28,150,485	\$ 30,600,912	\$ 24,464,660
270,037	152,398	Police Neighborhood Protection	2,010,822	2,185,780	1,747,476
1,350,185	761,989	Police Blockwatch	10,053,100	10,928,897	8,737,379
14,372	12,328	Fire Neighborhood Protection	405,446	759,617	3,401,844
		Interest/Other			
<u>5,415,111</u>	<u>3,060,284</u>	<i>Total Neighborhood Protection</i>	<u>40,619,853</u>	<u>44,475,206</u>	<u>38,351,359</u>
		Public Safety Enhancement & Expansion			
12,464,120	\$ 5,872,347	Police	79,660,712	84,831,770	67,600,875
4,503,386	\$ 1,829,400	Fire	25,473,909	26,610,420	21,139,528
11,277	\$ 9,383	Interest/Other	320,352	120,933	10,450,117
<u>16,978,783</u>	<u>7,711,130</u>	<i>Total Public Safety Enhancement &amp; Expansion</i>	<u>105,454,973</u>	<u>111,563,123</u>	<u>99,190,520</u>
5,476,446	\$ 3,106,465	Parks and Preserves	42,099,308	44,584,503	36,491,890
		Golf Courses:			
631,732	\$ 645,910	Fees	4,296,600	6,066,261	5,516,385
0	\$ 0	Coffee Shops	0	0	0
299,957	\$ 277,055	Concessions	2,180,725	2,966,697	2,727,601
3,310	\$ 1,991	Interest	10,000	16,933	14,758
50,451	\$ 47,539	Other	306,300	482,166	444,638
<u>985,450</u>	<u>972,495</u>	<i>Total Golf Courses</i>	<u>6,793,625</u>	<u>9,532,057</u>	<u>8,703,382</u>
		Transit 2000 & 2050:			
36,718,270	\$ 20,708,460	Sales Taxes	274,395,647	298,366,529	238,541,617
3,455,228	\$ 698,797	Interest/Other	27,973,297	24,756,939	13,105,726
<u>40,173,498</u>	<u>21,407,257</u>	<i>Total Transit 2000 &amp; 2050</i>	<u>302,368,944</u>	<u>323,123,468</u>	<u>251,647,343</u>
332,259	\$ 0	Court Awards	5,295,826	3,723,789	146,251
8,881,762	\$ 6,709,933	Planning and Development	71,428,000	91,677,530	75,108,554
538,122	\$ 288,695	Capital Construction	7,591,654	6,011,877	6,176,809
		Sports Facilities:			
3,818,734	\$ 2,088,423	Sales Taxes	15,577,677	23,580,799	11,362,513
37,191	\$ 30,440	Interest/Other	4,239,952	3,875,426	4,143,973
<u>3,855,925</u>	<u>2,118,863</u>	<i>Total Sports Facilities</i>	<u>19,817,629</u>	<u>27,456,225</u>	<u>15,506,486</u>

# Citywide Operating Revenue by Source (continued)



For the Month Ended MAY 31		Source	Budget Estimate	Actual Year-to-Date	
2022	2021		2021-2022	2021-2022	2020-2021
<b>Special Revenue and Debt Service Funds (Cont'd)</b>					
\$	12,782,691	13,898,774	Highway User Revenue:		
	83,135	54,622	Highway User Revenue	148,960,000	140,918,936
	2,397	10,238	Interest	750,000	527,462
			Other	5,000	337,731
					98,876
	12,868,223	13,963,634	<i>Total Highway User Revenue</i>	149,715,000	141,784,129
	-	-	Local Transportation Assistance	0	0
	381,813	1,267,111	Regional Transit Revenues	38,945,335	5,751,974
	1,366,466	52,809	Community Reinvestment	5,862,535	5,001,220
	(2,987,141)	5,625,438	Other Restricted Fees	36,384,438	15,055,178
			Grants:		
\$	287,928	385,456	Public Housing:		
	10,636,265	8,092,621	Rentals	\$ 7,677,450	4,910,705
	1,359,787	3,189,061	Grants	96,223,329	91,815,262
			Other	25,464,757	14,922,706
	12,283,980	11,667,138	<i>Total Public Housing</i>	129,365,536	111,648,673
			Other:		
	5,530,974	6,659,989	Human Resources	86,581,471	61,842,901
	6,047,943	12,056,956	Federal Transit Administration	240,755,810	77,847,664
	4,609,499	7,378,811	Community Development	70,581,150	10,298,597
	1,741,449	2,119,469	Other	510,270,201	37,456,553
	17,929,865	28,215,225	<i>Total Other</i>	908,188,632	187,445,715
	30,213,845	39,882,363	<i>Total Grants</i>	1,037,554,168	299,094,388
			G.O. Bond/Secondary Property Tax		
	27,697,453	30,048,340	Secondary Property Tax	119,288,943	107,713,143
	105	0	Interest	4,396,670	1,762,849
	27,697,558	30,048,340	<i>Total G.O. Bond/Secondary Property Tax</i>	123,685,613	109,475,992
	152,178,120	136,214,817	<i>Total Special Revenue and Debt Service Funds</i>	1,993,616,901	1,238,310,659
			<i>Total</i>		1,197,145,393
<b>Enterprise Funds</b>					
<b>AVIATION:</b>					
	8,587,772	8,117,939	Sky Harbor:		
	30,672,251	21,565,847	Airlines	119,690,864	90,730,208
	183,780	144,642	Concessions	271,910,885	285,194,351
	6,274,460	232,423	Interest	5,711,000	1,351,174
	260,141	253,665	Other	8,827,798	33,783,208
	286,764	267,409	Phoenix-Goodyear	2,883,830	2,789,206
	101,980	86,102	Phoenix-Deer Valley	3,521,570	3,204,952
			Phoenix-Customer Facility Charge	0	726,674
	46,367,148	30,668,027	<i>Total Aviation</i>	412,545,947	417,779,773
					299,351,880

# Citywide Operating Revenue by Source (continued)



For the Month Ended MAY 31		Source	Budget Estimate 2021-2022	Actual Year-to-Date		
2022	2021			2021-2022	2020-2021	
<b>Enterprise Funds (Cont'd)</b>						
<b>CONVENTION CENTER:</b>						
\$	10,795,931	5,837,669	Excise Taxes	57,195,956	69,100,987	46,007,745
	2,618,263	219,244	Operating Revenue	18,000,000	18,438,871	2,747,133
	47,701	32,947	Interest	800,000	259,909	425,829
	<u>13,461,895</u>	<u>6,089,860</u>	<i>Total Convention Center</i>	<u>75,995,956</u>	<u>87,799,767</u>	<u>49,180,707</u>
<b>WATER SYSTEM:</b>						
\$	42,100,344	40,848,008	Water Sales	\$ 457,546,975	408,616,758	426,107,216
	270,732	203,440	Water Service Fees	5,000,000	2,689,485	2,286,579
	420,426	550,946	Distribution	5,610,000	11,175,507	7,228,673
	820,498	416,952	Intergovernmental	8,792,000	7,403,014	8,049,976
	458,820	576,060	Development Fees	4,900,000	6,082,980	5,300,759
	185,022	142,010	Interest	8,317,000	1,347,118	2,019,930
	937,606	(181,462)	Other	(2,469,270)	3,139,458	(2,005,241)
	<u>45,193,448</u>	<u>42,555,954</u>	<i>Total Water System</i>	<u>487,696,705</u>	<u>440,454,320</u>	<u>448,987,892</u>
<b>WASTEWATER:</b>						
	17,626,383	17,139,558	Sewer Service Charges	210,134,198	193,227,765	190,591,219
	1,695,608	(152,358)	Multi-City	15,721,355	20,045,099	18,165,574
	427,080	563,160	Development Fees	4,700,000	5,831,850	5,091,780
	218,136	192,611	Interest	3,611,000	1,710,161	2,591,144
	2,328,227	2,341,501	Other	20,529,855	28,069,775	20,880,223
	<u>22,295,434</u>	<u>20,084,472</u>	<i>Total Wastewater</i>	<u>254,696,408</u>	<u>248,884,650</u>	<u>237,319,940</u>
<b>SOLID WASTE:</b>						
	14,668,524	14,202,234	Collection Fees	171,158,281	158,763,120	147,694,281
	1,486,593	1,116,821	Landfill Fees	12,496,485	12,613,547	10,967,769
	38,949	21,162	Interest	500,800	239,730	275,869
	1,459,974	942,344	Other	5,714,310	12,754,579	9,972,315
	<u>17,654,040</u>	<u>16,282,561</u>	<i>Total Solid Waste</i>	<u>189,869,876</u>	<u>184,370,976</u>	<u>168,910,234</u>
	<u>144,971,965</u>	<u>115,680,874</u>	<i>Total Enterprise Funds</i>	<u>1,420,804,892</u>	<u>1,379,289,486</u>	<u>1,203,750,653</u>
\$	<u>465,036,094</u>	<u>\$ 393,610,840</u>	<i>Total Operating Revenues</i>	<u>\$ 4,770,197,318</u>	<u>\$ 3,997,262,796</u>	<u>\$ 3,762,723,613</u>



# Citywide Operating Expenditures by Program



For the Month Ended MAY 31		Program	Budget Estimate 2021-2022	Actual Year-to-Date		2021-2022 Year-to-Date Operating Expenditures & Encumbrances							
2022	2021			2021-2022	2020-2021	Operations	Capital and Debt						
<b>General Government</b>													
\$	152,279	\$	150,024	Mayor	\$	2,322,528	\$	1,935,707	\$	1,676,065	\$	1,935,707	-
	379,818		413,965	City Council		5,577,004		3,953,752		3,606,616		3,953,752	-
	1,355,474		(545,758)	City Manager		8,826,394		5,384,156		9,146,245		5,384,156	-
	6,720,470		4,077,741	Information Technology Services		61,402,376		56,559,511		70,324,665		54,871,784	1,687,727
	73,330		120,301	Government Relations		1,259,397		1,194,614		1,386,744		1,194,614	-
	244,101		235,197	Public Information		3,159,291		2,979,189		2,485,250		2,979,189	-
	270,039		203,170	Equal Opportunity		3,453,183		2,921,013		2,398,167		2,921,013	-
	2,479,642		1,731,049	Law		25,947,034		23,676,825		23,028,584		23,676,825	-
	212,533		230,809	City Auditor		3,174,007		2,553,259		2,404,388		2,553,259	-
	110,999		279,929	City Clerk		7,475,019		4,131,337		5,177,902		4,131,337	-
	1,446,962		1,107,591	Human Resources		20,125,252		18,547,958		19,110,841		18,215,376	332,582
	234,558		(338,587)	Retirement Systems		-		2,648,347		376,660		2,648,347	-
	10,669		10,621	Phoenix Employment Relations Board		124,177		90,451		119,126		90,451	-
	(214,113)		(238,549)	Budget and Research		4,310,873		3,524,972		3,207,913		3,524,972	-
	1,931,914		2,147,144	Finance		53,227,261		23,987,589		38,649,972		20,135,566	3,852,024
	515,685		74,324	Regional Wireless Cooperative		5,484,955		3,747,118		2,882,480		3,747,118	-
	15,924,360		9,658,970	<i>Total General Government</i>		205,868,751		157,835,797		185,981,619		151,963,464	5,872,332
<b>Criminal Justice</b>													
	3,205,116		3,012,096	Municipal Court		42,565,455		35,740,245		34,982,643		31,086,911	4,653,334
	441,127		396,276	Public Defender		5,634,405		7,090,462		4,373,515		7,090,462	-
	3,646,243		3,408,372	<i>Total Criminal Justice</i>		48,199,860		42,830,707		39,356,158		38,177,373	4,653,334
<b>Public Safety</b>													
	61,046,267		53,253,766	Police		787,047,218		683,157,181		637,560,023		682,846,184	310,997
	34,579,192		30,917,851	Fire		462,514,635		403,354,756		371,007,967		403,123,122	231,634
	-		57,159	Other		689,995		82,572		501,987		82,572	-
	95,625,458		84,228,776	<i>Total Public Safety</i>		1,250,251,848		1,086,594,509		1,009,069,977		1,086,051,878	542,631

# Citywide Operating Expenditures by Program (continued)



For the Month Ended MAY 31		Program	Budget Estimate 2021-2022	Actual Year-to-Date		2021-2022 Year-to-Date Operating Expenditures & Encumbrances	
2022	2021			2021-2022	2020-2021	Operations	Capital and Debt
<b>Transportation</b>							
\$ 6,834,244	\$ 6,165,668	Street Transportation	\$ 109,015,415	\$ 90,726,439	\$ 86,974,478	\$ 88,876,407	1,850,032
687,753	622,169	Street Lighting	8,608,167	8,651,229	7,710,563	8,651,229	-
29,524,926	127,678,370	Aviation	439,526,868	401,609,962	420,174,931	316,703,325	84,906,637
3,600,879	3,282,634	Public Transit	295,006,507	249,622,479	231,686,482	249,622,479	-
<u>40,647,802</u>	<u>137,748,841</u>	<i>Total Transportation</i>	<u>852,156,957</u>	<u>750,610,109</u>	<u>746,546,454</u>	<u>663,853,440</u>	<u>86,756,669</u>
<b>Community Development</b>							
5,973,719	5,793,706	Planning and Development	81,254,299	65,895,963	60,009,237	65,895,963	-
10,031,708	3,036,619	Housing	113,580,586	95,357,655	89,675,214	95,289,744	67,911
1,540,768	1,253,845	Economic Development	19,204,299	14,358,917	22,726,876	10,773,625	3,585,292
2,345,557	2,734,661	Neighborhood Services Department	81,397,917	26,091,871	45,397,399	26,091,871	-
<u>19,891,752</u>	<u>12,818,832</u>	<i>Total Community Development</i>	<u>295,437,101</u>	<u>201,704,406</u>	<u>217,808,727</u>	<u>198,051,203</u>	<u>3,653,203</u>
<b>Community Enrichment</b>							
11,466,617	9,009,165	Parks and Recreation	124,466,232	105,115,935	94,763,774	105,094,392	21,543
4,079,770	2,310,850	Library	44,860,208	39,332,942	35,814,855	39,332,942	-
1,984,285	4,695,838	Convention Center	64,404,482	57,521,626	59,515,189	38,489,270	19,032,356
1,058,890	1,100,895	Sports and Cultural Facilities	12,708,486	11,648,515	11,066,689	-	11,648,515
13,184,561	10,002,394	Human Services	147,637,246	158,760,738	137,466,114	158,756,787	3,951
176,255	107,618	Public Parking Facilities	4,582,155	4,405,888	3,990,733	4,405,888	-
417,147	297,105	Other	4,772,747	4,136,132	6,366,819	4,136,132	-
<u>32,367,524</u>	<u>27,523,865</u>	<i>Total Community Enrichment</i>	<u>403,431,556</u>	<u>380,921,776</u>	<u>348,984,174</u>	<u>350,215,410</u>	<u>30,706,365</u>

# Citywide Operating Expenditures by Program (continued)



For the Month Ended MAY 31		Program	Budget Estimate 2021-2022	Actual Year-to-Date		2021-2022 Year-to-Date Operating Expenditures & Encumbrances				
2022	2021			2021-2022	2020-2021	Operations	Capital and Debt			
<b><u>Environmental Services</u></b>										
\$	28,752,216	\$	24,834,964	\$	337,675,517	\$	329,859,853	\$	216,765,861	120,909,656
	15,215,780		14,840,212		166,517,208		163,684,915		102,082,935	64,434,273
	11,822,588		13,298,065		157,725,698		148,548,267		144,635,207	13,090,491
	1,343,028		2,385,171		28,546,342		26,907,064		22,697,997	5,848,345
	209,618		207,140		1,467,921		3,475,344		1,467,921	-
	99,472		156,522		660,079		881,166		660,079	-
	57,442,701		55,722,075		692,592,764		673,356,610		488,309,999	204,282,766
<b><u>General Obligation Debt Service</u></b>										
	1,688,293		1,410,378		18,571,224		15,514,158		18,571,224	-
	286,354		352,649		3,149,896		3,879,137		3,149,896	-
	60,648		66,834		667,127		735,179		667,127	-
	669,902		652,044		7,368,927		7,172,485		7,368,927	-
	45,044		44,915		495,481		494,060		495,481	-
	236,303		552,630		2,599,328		6,078,925		2,599,328	-
	185,375		205,978		2,039,126		2,265,761		2,039,126	-
	1,260,440		1,293,744		13,864,842		14,231,179		13,864,842	-
	600,531		587,564		6,605,841		6,463,207		6,605,841	-
	54,540		63,447		599,935		697,922		599,935	-
	1,677,570		1,660,222		18,453,269		18,262,437		18,453,269	-
	889,668		802,825		9,786,348		8,831,079		9,786,348	-
	362,301		427,589		3,985,309		4,703,479		3,985,309	-
	90,619		123,119		996,812		1,354,312		996,812	-
	9		-		23		27		23	-
	78,875		78,500		867,625		863,500		867,625	-
	1,732,993		1,701,447		19,062,923		18,715,918		19,062,923	-
	1,003,266		913,133		11,035,925		10,044,464		11,035,925	-
	2,129		1,763		23,421		19,388		23,421	-
	26,786		26,786		294,643		294,643		294,643	-
	10,951,645		10,965,567		120,468,025		120,972,036		120,468,025	-
	56,964,597		59,391,038		473,894,568		419,493,506		473,894,568	-
	4,024,271		-		76,744,755		-		76,744,755	-
	-		-		-		-		-	-
	-		-		-		-		-	-
\$	333,462,083		401,466,335		3,984,197,416		3,761,569,260		3,647,730,115	336,467,301

# 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		
<b>General Government</b>									
Arts and Cultural Facilities	\$ 902,484	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 902,484	\$ -	\$ 902,484
Economic Development	34,449,804	1,977,105	61,326,618	34,449,804	1,977,105	-	-	-	32,472,699
Facilities Management	25,861,179	11,751,036	9,212,735	16,663,756	9,110,452	9,197,423	2,640,584	14,110,143	14,110,143
Finance	8,000,000	7,107,497	(0)	-	-	8,000,000	7,107,497	892,503	892,503
Fire Protection	37,132,633	4,896,940	4,823,903	11,262,645	1,800,302	25,869,988	3,096,637	32,235,693	32,235,693
Housing	57,512,971	8,895,237	14,632,385	45,563,845	7,825,025	11,949,126	1,070,212	48,617,734	48,617,734
Human Services	600,000	-	-	-	-	600,000	-	600,000	600,000
Information Technology	19,331,192	12,487,433	6,166,099	9,680,493	10,518,496	9,650,699	1,968,937	6,843,759	6,843,759
Libraries	7,706,283	995,786	241,501	3,040,000	995,786	4,666,283	-	6,710,497	6,710,497
Neighborhood Services	13,906,226	4,787,383	1,160,002	13,906,226	4,787,383	-	-	9,118,843	9,118,843
Parks and Mountain Preserves	84,058,892	25,756,513	17,056,699	68,332,798	24,952,621	15,726,094	803,892	58,302,379	58,302,379
Planning & Historic Preservation	3,648,000	578,235	1,841,267	3,648,000	578,235	-	-	3,069,765	3,069,765
Police Protection	24,412,000	12,345,107	-	-	-	24,412,000	12,345,107	12,066,893	12,066,893
Public Transit	409,110,166	234,912,201	271,268,725	337,696,715	166,985,096	71,413,451	67,927,106	174,197,965	174,197,965
Regional Wireless Cooperative	6,001,000	379,490	963,741	-	-	6,001,000	379,490	5,621,510	5,621,510
Street Transportation & Drainage	347,002,936	130,518,197	152,008,364	182,885,648	71,481,954	164,117,288	59,036,242	216,484,739	216,484,739
<b>General Government Subtotal</b>	<b>\$ 1,079,635,766</b>	<b>\$ 457,388,159</b>	<b>\$ 540,702,041</b>	<b>\$ 727,129,930</b>	<b>\$ 301,012,455</b>	<b>\$ 352,505,836</b>	<b>\$ 156,375,704</b>	<b>\$ 622,247,607</b>	
<b>Enterprise</b>									
Aviation	\$ 430,068,664	\$ 107,769,940	\$ 165,473,122	\$ 127,454,037	\$ 17,461,283	\$ 302,614,627	\$ 90,308,657	\$ 322,298,724	\$ 322,298,724
Phoenix Convention Center	54,474,873	79,832,235	28,677,211	29,976,423	9,221,884	24,498,450	70,610,351	(25,357,362)	(25,357,362)
Solid Waste Disposal	41,067,207	28,811,768	8,030,663	19,342,260	13,751,570	21,724,947	15,060,199	12,255,439	12,255,439
Wastewater	248,001,560	162,593,843	69,277,028	68,805,302	54,680,025	179,196,258	107,913,818	85,407,717	85,407,717
Water System	405,850,933	173,393,634	248,958,500	128,825,046	77,767,351	277,025,887	95,626,283	232,457,299	232,457,299
<b>Enterprise Subtotal</b>	<b>\$ 1,179,463,237</b>	<b>\$ 552,401,421</b>	<b>\$ 520,416,523</b>	<b>\$ 374,403,068</b>	<b>\$ 172,882,113</b>	<b>\$ 805,060,169</b>	<b>\$ 379,519,308</b>	<b>\$ 627,061,816</b>	
<b>Total Capital Budget Program</b>	<b>\$ 2,259,099,003</b>	<b>\$ 1,009,789,580</b>	<b>\$ 1,061,118,564</b>	<b>\$ 1,101,532,998</b>	<b>\$ 473,894,568</b>	<b>\$ 1,157,566,005</b>	<b>\$ 535,895,012</b>	<b>\$ 1,249,309,423</b>	

# Bonds Authorized and Sold



## As of MAY 31

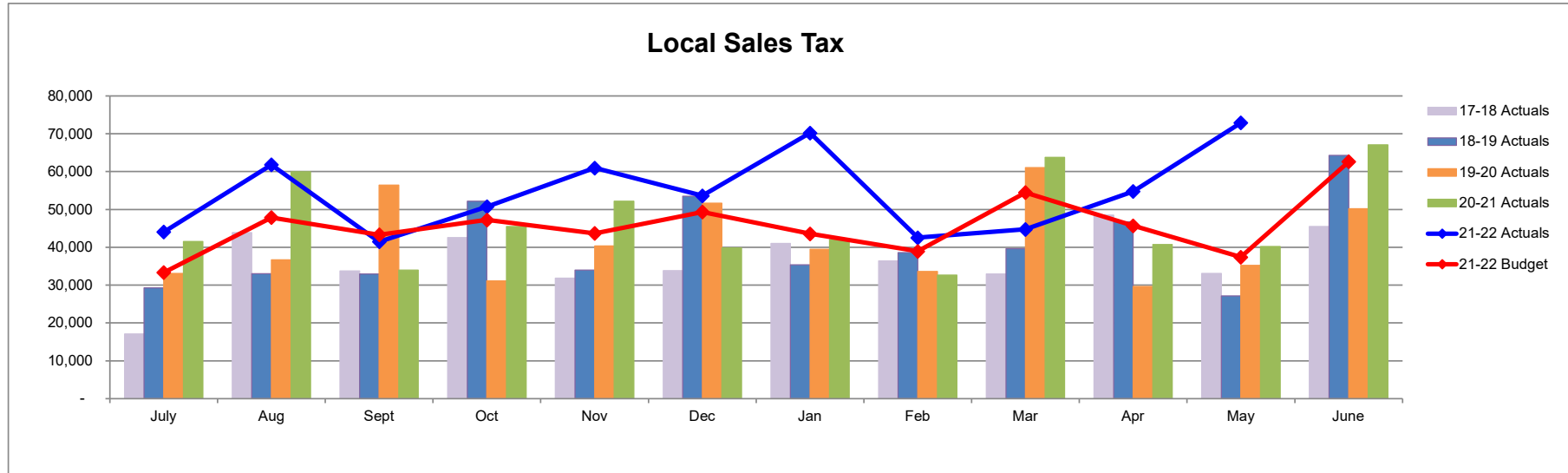
(dollars in thousands)

	<u>Authorized</u>	<u>Sold</u>	<u>Available</u>
<b><u>1988 Authorizations</u></b>			
<b>General Obligation Bonds</b>			
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
<b>Revenue Bonds</b>			
Bonds Fully Issued	143,890	143,890	-
<i>Total 1988 Authorizations</i>	1,057,350	1,056,350	1,000
<b><u>2001 Authorization</u></b>			
<b>General Obligation Bonds</b>			
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
<b><u>2006 Authorization</u></b>			
<b>General Obligation Bonds</b>			
Affordable Housing and Neighborhood Revitalization	81,000	63,385	17,615
Computer Technology	11,100	8,510	2,590
Education and Health Science Facilities	198,700	190,610	8,090
Environmental Cleanup	12,800	8,345	4,455
Family, Senior, and Youth Cultural Facilities	104,622	85,510	19,112
Fire Protection	74,705	61,200	13,505
Library Facilities and Improvements	29,178	21,100	8,078
Parks, Open Space, and Recreational Facilities	115,500	102,290	13,210
Police Protection	107,295	81,900	25,395
Street Improvements	78,200	58,135	20,065
Storm Sewer and Flood Protection	65,400	61,770	3,630
<i>Total 2006 Authorizations</i>	878,500	742,755	135,745
<i>Total Bond Program</i>	<u>\$ 2,689,750</u>	<u>\$ 2,537,395</u>	<u>\$ 152,355</u>

# Appendix A

Additional historic and trend information for various revenue streams.

## Local Sales Tax (Dollars in Thousands)

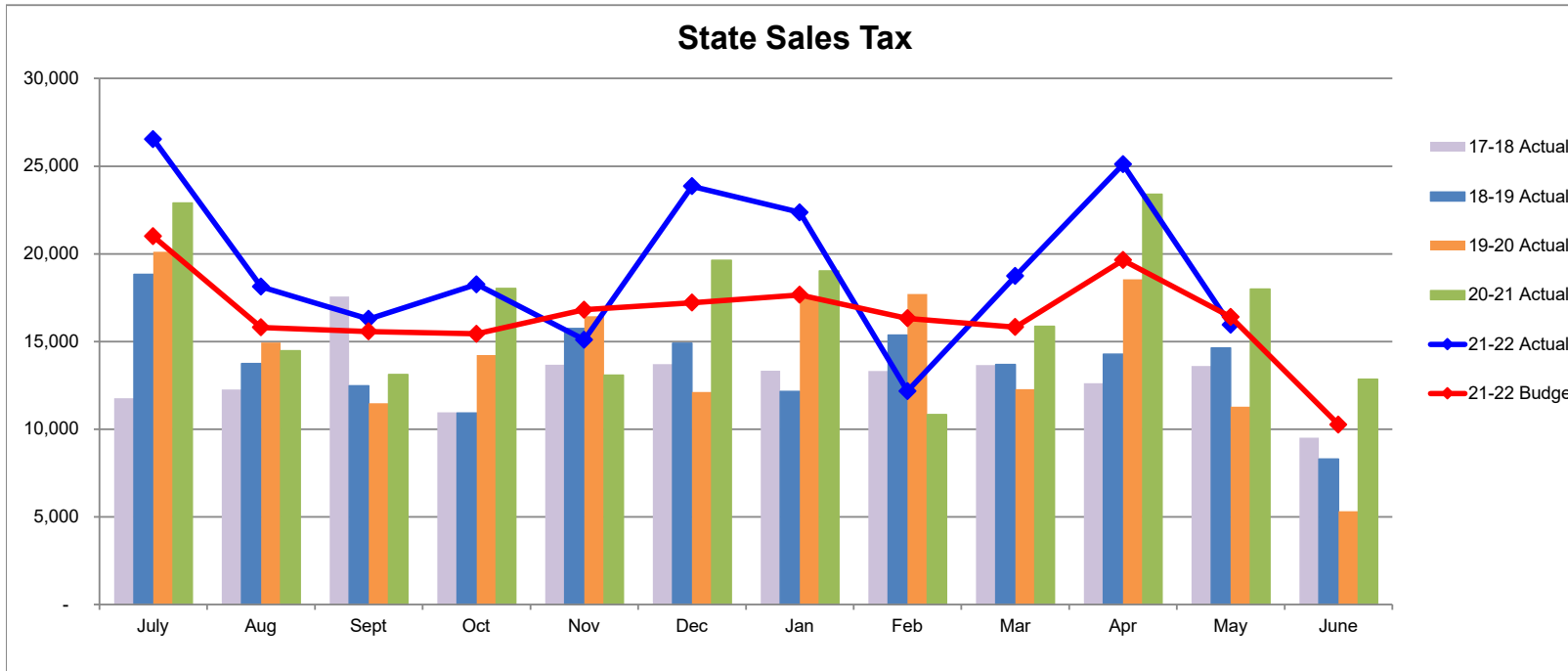


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	YTD thru May	June
17-18	17,068	43,895	33,757	42,559	31,868	33,857	41,041	36,368	32,970	48,534	33,061	394,978	45,459
18-19	29,246	32,982	32,919	52,159	33,971	53,513	35,343	38,579	39,641	46,770	27,146	422,269	64,281
19-20	33,070	36,653	56,465	31,089	40,325	51,643	39,512	33,570	61,093	29,662	35,239	448,321	50,222
20-21	41,583	59,937	33,935	45,467	52,188	39,837	42,051	32,672	63,749	40,758	40,197	492,374	67,088
21-22	44,048	61,805	41,516	50,734	60,971	53,633	70,197	42,535	44,740	54,758	72,938	597,875	-
21-22 Budget	33,359	47,837	43,317	47,232	43,668	49,321	43,557	38,935	54,451	45,701	37,406	484,784	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)



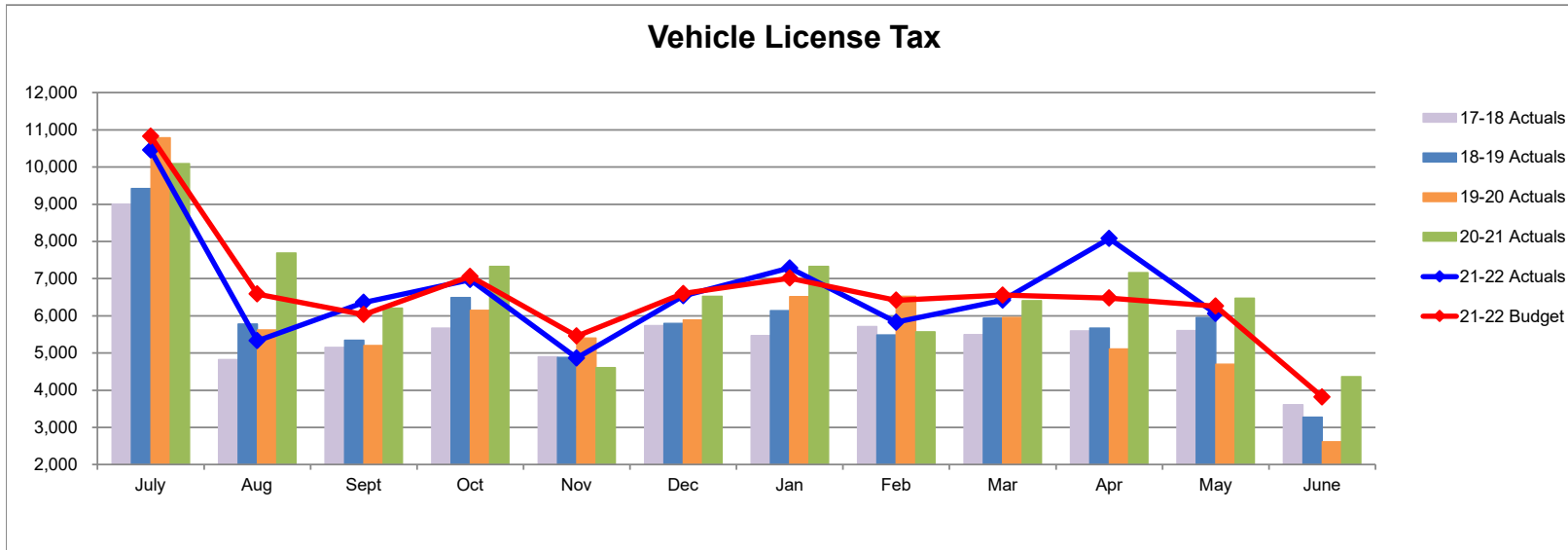
FY	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	YTD thru May	June
17-18	11,773	12,260	17,561	10,963	13,678	13,707	13,334	13,322	13,651	12,631	13,603	146,483	9,515
18-19	18,836	13,749	12,476	10,922	15,747	14,902	12,154	15,369	13,689	14,284	14,640	156,768	8,298
19-20	20,116	14,944	11,479	14,226	16,443	12,120	17,440	17,707	12,285	18,557	11,288	166,605	5,321
20-21	22,912	14,482	13,123	18,038	13,095	19,640	19,033	10,831	15,878	23,414	17,998	188,444	12,848
21-22	26,539	18,124	16,285	18,259	15,097	23,860	22,364	12,163	18,738	25,105	15,952	212,486	-
21-22 Budget	20,994	15,805	15,578	15,438	16,811	17,212	17,666	16,316	15,824	19,640	16,402	187,686	10,259

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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## Vehicle License Tax (Dollars in Thousands)

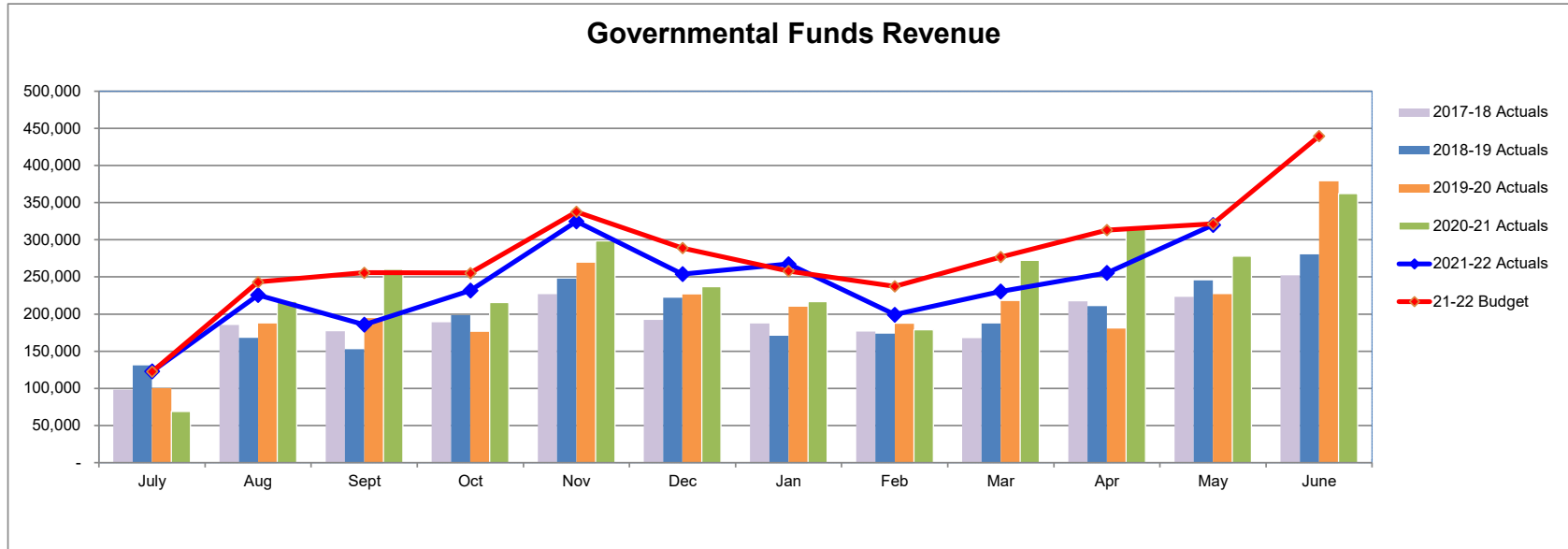


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	YTD thru May	June
17-18	9,008	4,830	5,152	5,670	4,904	5,741	5,470	5,714	5,493	5,593	5,602	63,177	3,607
18-19	9,422	5,782	5,349	6,492	4,886	5,800	6,143	5,490	5,943	5,668	5,959	66,934	3,276
19-20	10,791	5,619	5,207	6,146	5,408	5,891	6,514	6,528	5,960	5,110	4,699	67,873	2,611
20-21	10,098	7,692	6,207	7,328	4,608	6,529	7,328	5,568	6,411	7,162	6,472	75,403	4,365
21-22	10,453	5,328	6,363	6,970	4,862	6,537	7,285	5,828	6,418	8,075	6,061	74,180	-
21-22 Budget	10,827	6,588	6,035	7,059	5,454	6,598	7,010	6,416	6,556	6,480	6,260	75,283	3,816

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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## Governmental Funds Revenue (Dollars in Thousands)

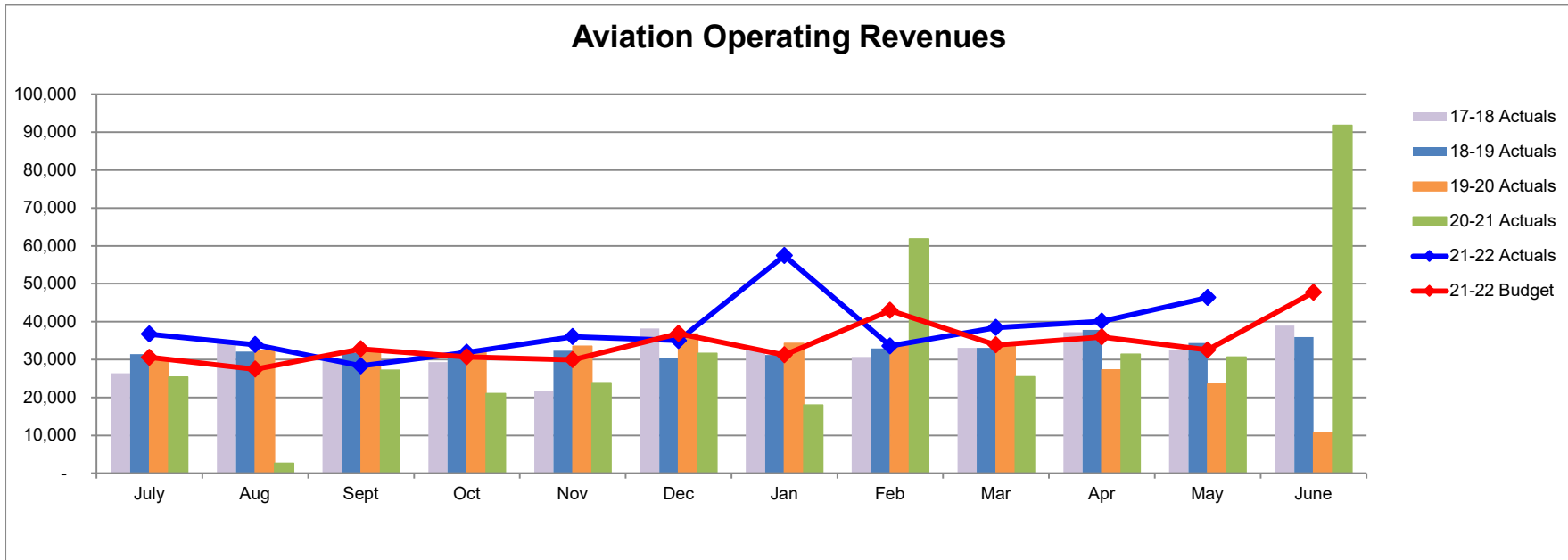


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	YTD thru May	June
17-18	98,501	185,527	176,701	189,075	226,848	192,262	187,522	176,559	167,449	217,138	223,002	2,040,584	252,080
18-19	131,124	168,019	152,605	198,474	247,632	221,971	170,844	173,462	187,169	210,659	245,256	2,107,215	280,540
19-20	100,481	187,393	194,506	175,883	269,127	226,582	209,806	187,061	217,521	180,484	226,625	2,175,469	378,887
20-21	68,761	217,048	260,275	215,731	298,362	236,818	216,626	178,738	272,444	316,241	277,929	2,558,973	362,173
21-22	123,174	225,569	185,901	231,638	324,875	253,979	267,406	199,258	230,537	255,574	320,064	2,617,975	-
21-22 Budget	122,524	243,150	255,683	255,315	337,794	288,968	257,819	237,296	276,766	313,183	321,346	2,909,844	439,548

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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# Aviation Revenues (Dollars in Thousands)

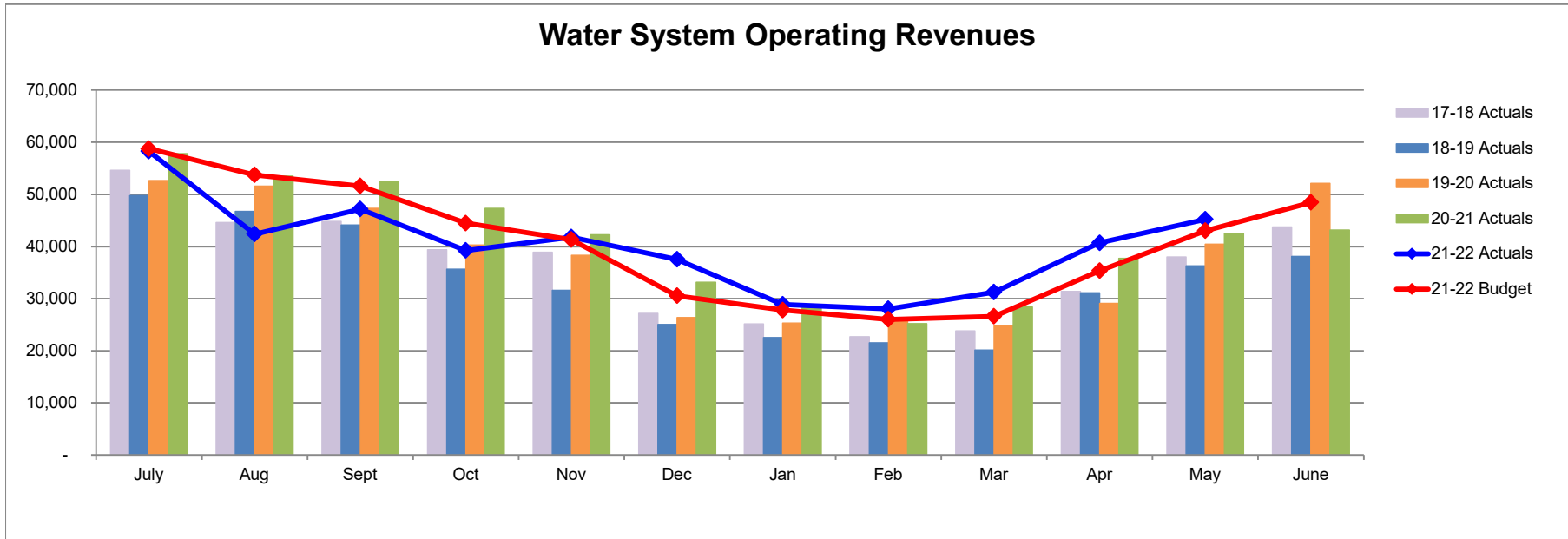


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	YTD thru May	June
17-18	26,403	34,965	30,148	29,291	21,702	38,212	32,543	30,671	33,070	37,265	32,447	346,717	38,986
18-19	31,468	32,105	31,728	31,719	32,312	30,496	31,205	32,944	33,075	37,847	34,396	359,295	35,938
19-20	30,489	32,307	32,953	32,056	33,532	36,787	34,297	34,215	34,228	27,255	23,524	351,643	10,702
20-21	25,387	2,666	27,193	21,045	23,880	31,636	18,059	61,877	25,487	31,454	30,668	299,352	91,844
21-22	36,735	33,945	28,302	31,904	36,031	35,025	57,391	33,583	38,417	40,080	46,367	417,780	-
21-22 Budget	30,581	27,434	32,806	30,679	29,957	36,868	31,215	42,937	33,838	35,978	32,540	364,833	47,713

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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## Water System Revenues (Dollars in Thousands)

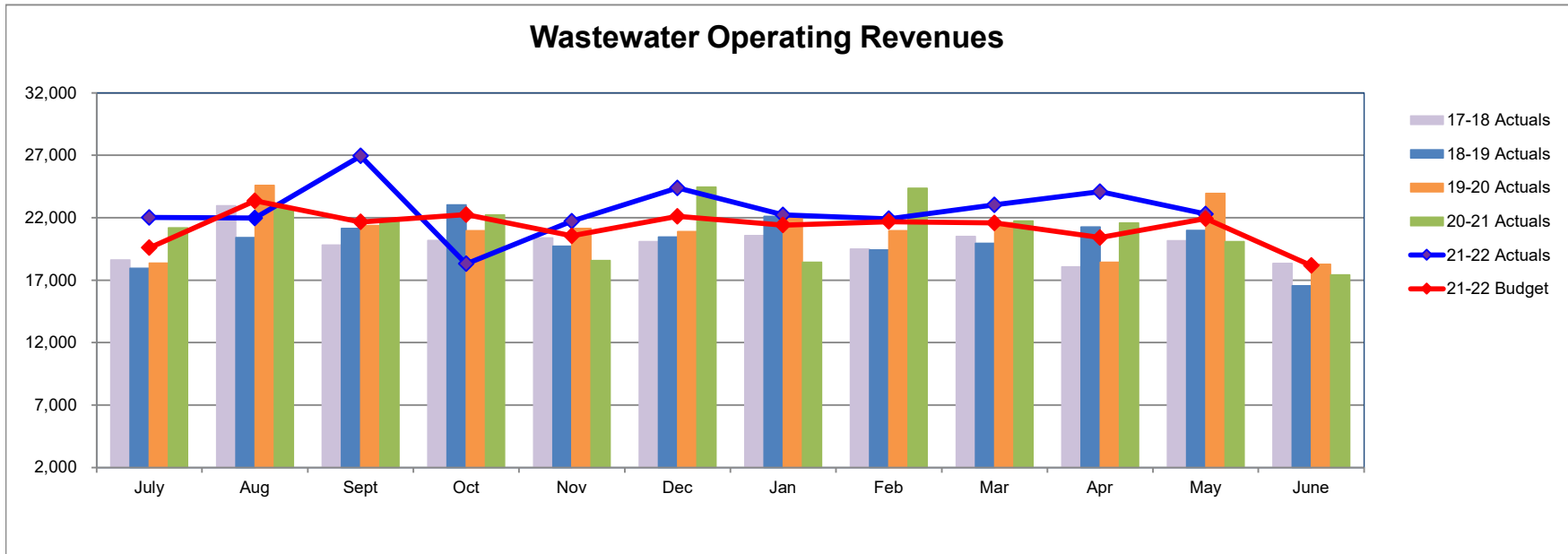


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	YTD thru May	June
17-18	54,624	44,633	44,819	39,391	38,890	27,184	25,186	22,704	23,806	31,392	38,031	390,660	43,736
18-19	49,797	46,762	44,112	35,672	31,619	25,048	22,565	21,558	20,138	31,150	36,293	364,714	38,106
19-20	52,660	51,596	47,319	40,300	38,339	26,405	25,330	25,643	24,861	29,080	40,442	401,975	52,141
20-21	57,819	53,509	52,454	47,335	42,280	33,139	28,579	25,188	28,415	37,714	42,556	448,988	43,174
21-22	58,256	42,379	47,181	39,257	41,784	37,523	28,902	28,035	31,242	40,702	45,193	440,454	-
21-22 Budget	58,764	53,733	51,601	44,490	41,326	30,565	27,799	26,003	26,585	35,367	43,020	439,253	48,444

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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## Wastewater Revenues (Dollars in Thousands)



FY	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	YTD thru May	June
17-18	18,615	22,957	19,811	20,195	20,386	20,097	20,584	19,499	20,517	18,079	20,160	220,900	18,345
18-19	17,949	20,417	21,145	23,028	19,734	20,469	22,113	19,436	19,960	21,256	20,980	226,487	16,544
19-20	18,374	24,593	21,373	20,975	21,142	20,888	22,063	20,973	21,613	18,428	23,948	234,370	18,289
20-21	21,205	22,791	21,844	22,234	18,577	24,461	18,430	24,355	21,754	21,584	20,085	237,320	17,424
21-22	22,011	21,971	26,947	18,312	21,720	24,380	22,218	21,916	23,023	24,091	22,296	248,885	-
21-22 Budget	19,596	23,357	21,662	22,243	20,547	22,110	21,409	21,685	21,577	20,420	21,919	236,525	18,170

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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