



City of Phoenix

December 2020

Monthly Financial Report

PREPARED BY

Financial Accounting & Reporting Division



City of Phoenix

FINANCE DEPARTMENT
FINANCIAL ACCOUNTING AND REPORTING DIVISION

December 31, 2020

To the Mayor and City Council:

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

Expenditures by Program

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

Revenues by Source

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

Financial Schedules

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

Respectfully submitted,

Denise Olson
Chief Financial Officer

Joe Jatzkewitz
Deputy Finance Director



City of Phoenix
CITY AUDITOR DEPARTMENT

February 2, 2021

CITY AUDITOR REPORT

To the Chief Financial Officer,

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

The agreed-upon procedures include the following:

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

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

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

Sincerely,

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

Ross Tate
City Auditor

City of Phoenix
Monthly Financial Report
December 2020
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Expenditures by Programs **Page** **Performance Status**

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

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

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Revenues by Source **Page** **Performance Status**

General Fund Total Operating Revenue	13	Better than Expected
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Appendix A - Additional Detail for Revenues

Report Navigation

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

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Performance Status

Better than Expected - Positive variance of greater than 1% actual vs budget.

Expected - Actual vs budget variance within 1% positive or negative.

Monitor and Consider Taking Action - Negative variance greater than 1% actual vs budget.

Corrective Action Taken - Negative variance greater than 1% actual vs budget, however the City has taken action to address the negative variance.

General Fund Expenditures

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

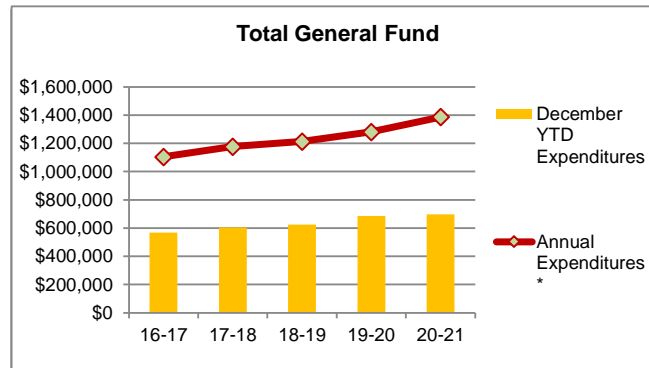
December General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Total General Fund Expenditures

City of Phoenix	December YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	567,986	1,105,361	51.4%
17-18	604,752	1,177,280	51.4%
18-19	624,602	1,214,362	51.4%
19-20	685,497	1,282,831	53.4%
20-21	697,112	1,388,617	50.2%

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

Better than Expected



In order to have a better comparison to prior year actuals, contingencies and vacancy savings will only be included in the annual budget to the extent that they have been spent. The general fund provides for core City functions that are not provided by dedicated revenue streams. It does not include services provided by dedicated taxes, grants, bond proceeds or enterprise fund revenues. The fiscal year 2020-21 budgeted general fund expenditures are 8.2% higher than the fiscal year 2019-20 actuals. Fiscal year 2020-21 actual general fund expenditures through December are 1.7% higher than the same period in fiscal year 2019-20.

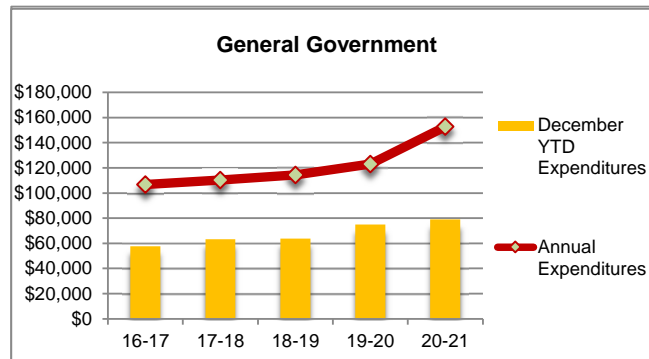
General fund expenditures increased 5.6% in fiscal year 2019-20 over fiscal year 2018-19. This followed increases of 3.1% and 6.5% in the two prior years.

General Government

City of Phoenix	December YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	57,725	106,754	54.1%
17-18	63,353	110,408	57.4%
18-19	63,902	114,393	55.9%
19-20	74,890	123,100	60.8%
20-21	78,917	152,890	51.6%

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

Better than Expected



General government expenditures include costs for administrative and internal service functions such as the Mayor and City Council, City Manager's Office, City Auditor, Finance, Budget and Research, and Human Resources. The fiscal year 2020-21 budget includes a 24.2% increase over fiscal year 2019-20 actuals. General fund general government expenditures through December are 5.4% higher than the same period in the prior fiscal year.

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

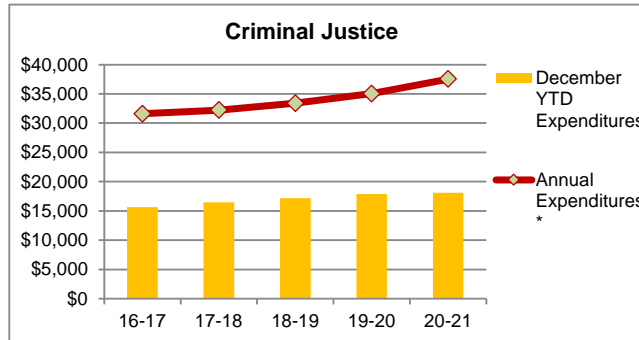
December General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Criminal Justice

City of Phoenix	December YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	15,623	31,595	49.4%
17-18	16,473	32,232	51.1%
18-19	17,180	33,387	51.5%
19-20	17,910	35,033	51.1%
20-21	18,114	37,541	48.3%

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

Better than Expected



Criminal justice expenditures include costs for municipal courts and public defenders. The fiscal year 2020-21 budget includes a 7.2% increase over fiscal year 2019-20 actuals. General fund criminal justice expenditures through December are 1.1% higher than the same period in the prior fiscal year.

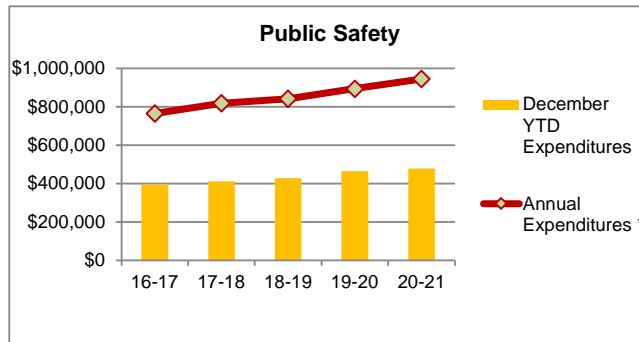
General fund criminal justice expenditures increased 4.9% in the fiscal year 2019-20 over fiscal year 2018-19. This followed increases of 3.6% and 2.0% in the prior two years.

Public Safety

City of Phoenix	December YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	393,507	764,482	51.5%
17-18	410,390	817,960	50.2%
18-19	426,821	841,467	50.7%
19-20	464,072	893,403	51.9%
20-21	477,436	944,681	50.5%

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

Better than Expected



Public safety expenditures include costs for police and fire services. The general fund public safety fiscal year 2020-21 budget includes a 5.7% increase over fiscal year 2019-20 actuals. Through December, general fund public safety expenditures are 2.9% higher than the prior fiscal year.

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

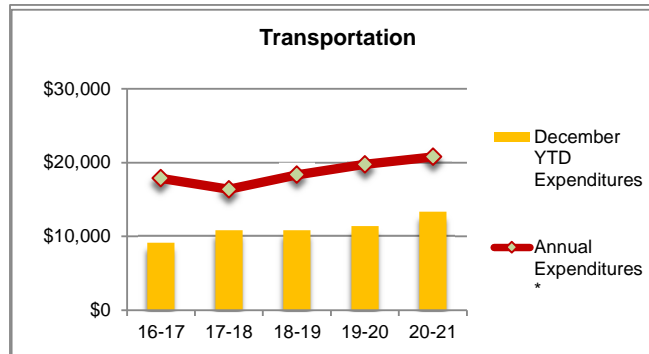
December General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Transportation

City of Phoenix	December YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	9,165	17,878	51.3%
17-18	10,818	16,366	66.1%
18-19	10,853	18,337	59.2%
19-20	11,403	19,748	57.7%
20-21	13,351	20,762	64.3%

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

Monitor and Consider Taking Action



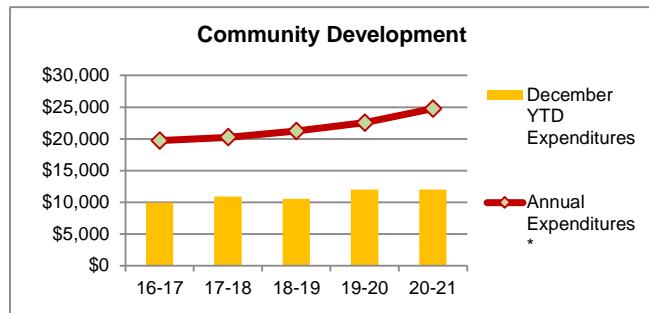
Transportation expenditures include costs for public transit and street maintenance and repair. General Fund transportation expenditures for fiscal year 2020-21 are budgeted to increase 5.1% over fiscal year 2019-20 actuals. Prior to fiscal year 2018-19 street transportation department charged expenses to the general fund and subsequently transferred some of those expenses to the AHUR fund. Beginning in fiscal year 2018-19 street transportation is charging the majority of expenses to AHUR and will be transferring a portion of those to the General Fund. Through December, General fund transportation expenditures are 17.1% higher than the same period in the prior fiscal year. Fiscal year 2020-21 expenditures can be higher due to receiving additional revenue through the Coronavirus relief funds.

Community Development

City of Phoenix	December YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	9,960	19,709	50.5%
17-18	10,902	20,243	53.9%
18-19	10,541	21,238	49.6%
19-20	12,000	22,542	53.2%
20-21	12,012	24,761	48.5%

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

Better than Expected



Community development expenditures include costs for economic development and neighborhood services. The fiscal year 2020-21 budget includes a 9.8% increase over fiscal year 2019-20 actuals. General fund community development expenditures through December are 0.1% higher than the same period in the prior fiscal year.

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

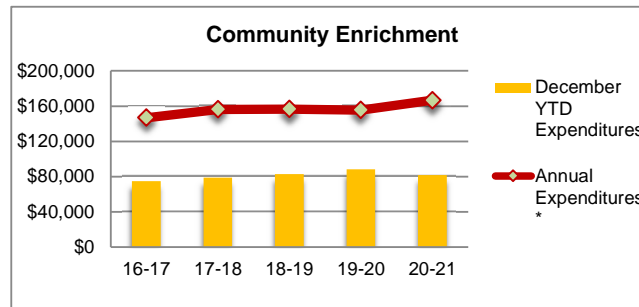
December General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Community Enrichment

City of Phoenix	December YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	74,855	146,749	51.0%
17-18	78,977	156,325	50.5%
18-19	82,922	156,552	53.0%
19-20	88,255	155,417	56.8%
20-21	81,691	166,541	49.1%

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

Better than Expected



Community enrichment expenditures include costs for parks, recreational activities, senior centers and community centers. The fiscal year 2020-21 budget includes a 7.2% increase over fiscal year 2019-20 actuals. Through December, general fund community enrichment expenditures are 7.4% lower than the same period in the prior fiscal year.

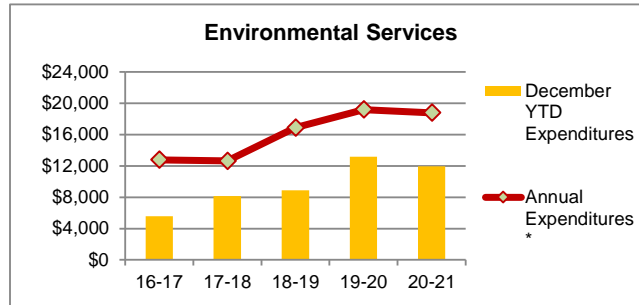
General fund community enrichment expenditures decreased 0.7% in fiscal year 2019-20 over fiscal year 2018-19. This followed increases of 0.1% and 6.5% in the prior two years.

Environmental Services

City of Phoenix	December YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	5,565	12,775	43.6%
17-18	8,158	12,624	64.6%
18-19	8,901	16,886	52.7%
19-20	13,176	19,180	68.7%
20-21	11,944	18,799	63.5%

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

Better than Expected



Environmental service expenditures include costs for maintaining and operating city facilities. The fiscal year 2020-21 budget includes a 2.0% decrease from fiscal year 2019-20 actuals. Because environmental service expenditures are highly dependent on interdepartmental charges, they tend to be very volatile. Through December, general fund environmental services expenditures are 9.4% lower than the prior fiscal year.

Citywide Expenditures

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

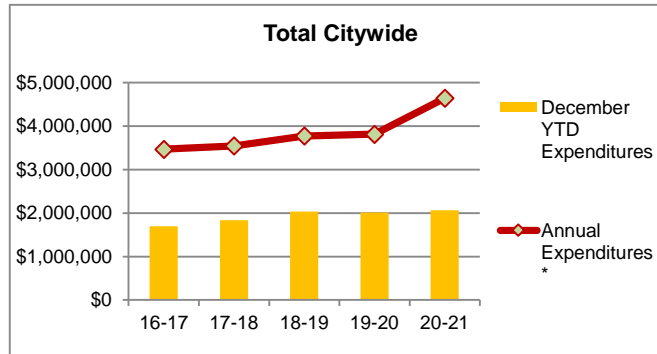
December Citywide YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Total Citywide Operating

December			
City of Phoenix	YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	1,702,284	3,468,589	49.1%
17-18	1,836,297	3,547,078	51.8%
18-19	2,035,726	3,775,464	53.9%
19-20	2,017,344	3,814,963	52.9%
20-21	2,063,371	4,639,964	44.5%

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

Better than Expected



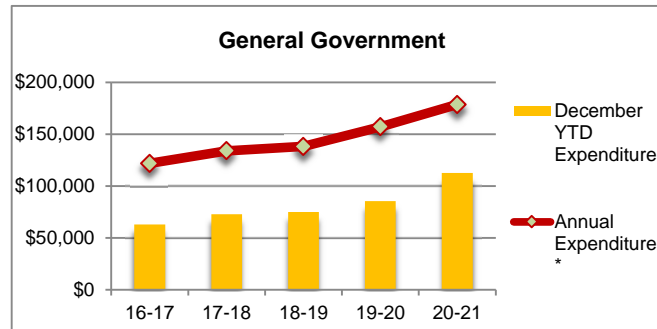
In order to have a better comparison to prior year actuals, coronavirus relief fund, contingencies and vacancy savings will only be included in the annual budget to the extent that they have been spent. Without coronavirus relief fund, contingencies and vacancy savings, the budget for fiscal year 2020-21 anticipates an increase of 21.6% over fiscal year 2019-20 actuals in total operating expenditures. Actual expenditures through December are 2.3% higher than the same period in the prior fiscal year.

General Government

December			
City of Phoenix	YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	63,147	121,863	51.8%
17-18	72,936	134,117	54.4%
18-19	75,197	138,349	54.4%
19-20	85,510	157,200	54.4%
20-21	112,729	178,719	63.1%

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

Monitor and Consider Taking Action



General government expenditures include costs for administrative and internal service functions such as the Mayor and City Council, City Manager's Office, City Auditor, Finance, Budget and Research, and Human Resources. Citywide general government expenditures through December are 31.8% higher than the same period in the prior fiscal year. The budget anticipates an increase of 13.7% for fiscal year 2020-21 over fiscal year 2019-20 actuals. Debt service budget and expenditures for the first five months ending November 2018 were moved out of functional areas and separately reported. In order to provide a more accurate year over year comparison, as of December 2018 all debt service budget and expenditures will be reported by functional areas. Fiscal year 2020-21 expenditures can be higher due to receiving additional revenue through the Coronavirus relief funds.

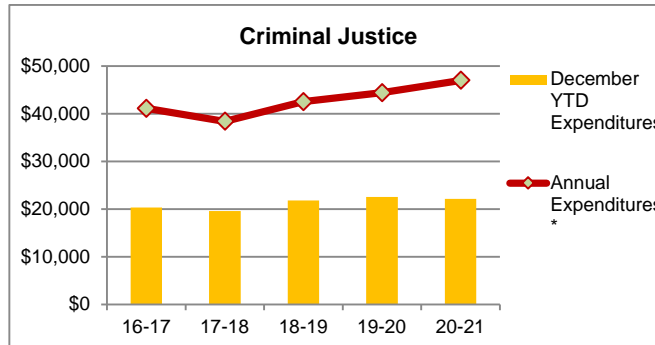
December Citywide YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Criminal Justice

	December YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	20,317	41,117	49.4%
17-18	19,584	38,411	51.0%
18-19	21,805	42,530	51.3%
19-20	22,554	44,425	50.8%
20-21	22,157	47,008	47.1%

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

Better than Expected



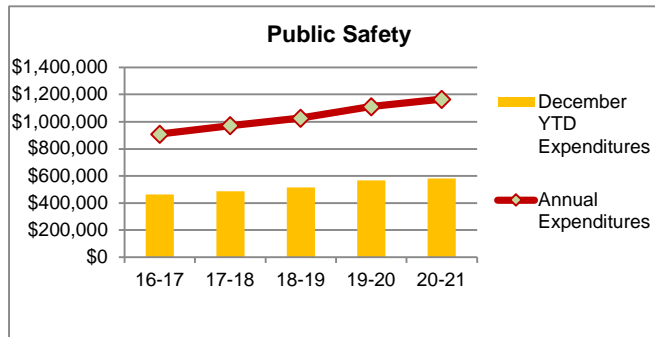
Criminal Justice expenditures include costs of the Municipal Court and the Public Defender's office. Citywide criminal justice expenditures are 1.8% lower through December than the same period in the prior fiscal year. The budgeted increase for fiscal year 2020-21 over fiscal year 2019-20 actuals is 5.8%. Debt service budget and expenditures for the first five months ending November 2018 were moved out of functional areas and separately reported. In order to provide a more accurate year over year comparison, as of December 2018 all debt service budget and expenditures will be reported by functional areas.

Public Safety

	December YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	462,271	908,553	50.9%
17-18	487,215	970,771	50.2%
18-19	515,450	1,025,513	50.3%
19-20	567,957	1,110,457	51.1%
20-21	581,532	1,165,317	49.9%

* - 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 December are 2.4% higher than the same period in the prior fiscal year. The budgeted increase for fiscal year 2020-21 over fiscal year 2019-20 actuals is 4.9%. Debt service budget and expenditures for the first five months ending November 2018 were moved out of functional areas and separately reported. In order to provide a more accurate year over year comparison, as of December 2018 all debt service budget and expenditures will be reported by functional areas.

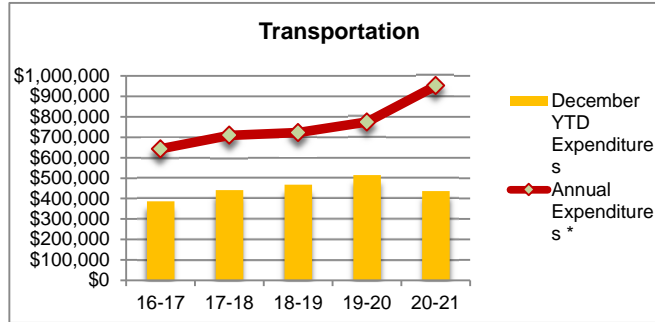
December Citywide YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Transportation

City of Phoenix	December YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	387,257	642,850	60.2%
17-18	441,630	709,977	62.2%
18-19	467,776	722,667	64.7%
19-20	515,086	774,492	66.5%
20-21	436,656	952,224	45.9%

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

Better than Expected



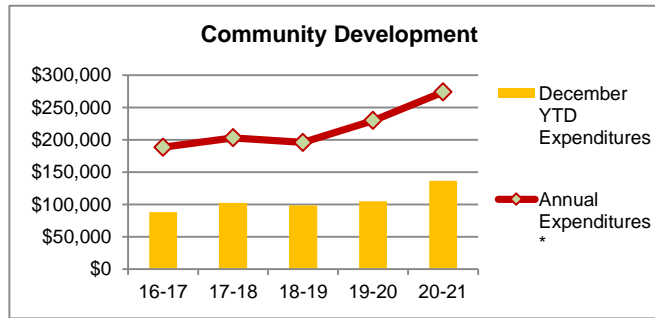
Transportation expenditures include costs for Street lighting, maintenance and repair, Aviation and Public Transit. Citywide transportation expenditures are 15.2% lower through December than the same period in the prior fiscal year. The budget anticipates an increase of 22.9% for fiscal year 2020-21 from fiscal year 2019-20 actuals. Debt service budget and expenditures for the first five months ending November 2018 were moved out of functional areas and separately reported. In order to provide a more accurate year over year comparison, as of December 2018 all debt service budget and expenditures will be reported by functional areas.

Community Development

City of Phoenix	December YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	87,917	188,365	46.7%
17-18	102,486	203,096	50.5%
18-19	98,252	195,716	50.2%
19-20	104,753	229,793	45.6%
20-21	136,451	273,969	49.8%

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

Monitor and Consider Taking Action



Community Development expenditures include costs for Neighborhood Services, Housing, Planning and Economic Development. Citywide community development expenditures through December are 30.3% higher than the same period in the prior fiscal year. The fiscal year 2020-21 budget includes an increase of 19.2% over fiscal year 2019-20 actuals. Debt service budget and expenditures for the first five months ending November 2018 were moved out of functional areas and separately reported. In order to provide a more accurate year over year comparison, as of December 2018 all debt service budget and expenditures will be reported by functional areas. Fiscal year 2020-21 expenditures can be higher due to receiving additional revenue through the Coronavirus relief funds.

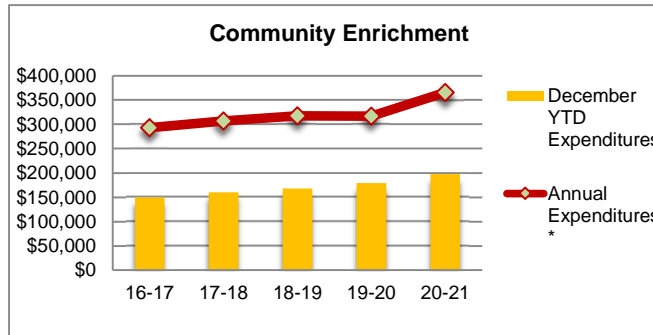
December Citywide YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Community Enrichment

	December YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	149,636	292,983	51.1%
17-18	160,496	306,763	52.3%
18-19	168,347	317,465	53.0%
19-20	179,588	316,680	56.7%
20-21	197,867	365,384	54.2%

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

Better than Expected



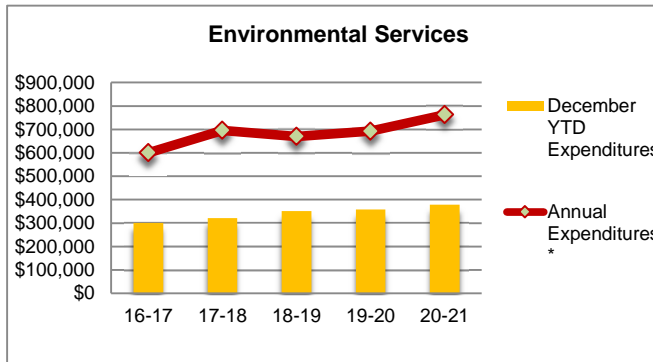
Community Enrichment expenditures include costs for Parks, Libraries, the Convention Center, Senior Centers and Community Centers. Citywide community enrichment expenditures through December are 10.2% higher than the same period in the prior fiscal year. The fiscal year 2020-21 budget anticipates an increase of 15.4% from fiscal year 2019-20 actuals. Debt service budget and expenditures for the first five months ending November 2018 were moved out of functional areas and separately reported. In order to provide a more accurate year over year comparison, as of December 2018 all debt service budget and expenditures will be reported by functional areas.

Environmental Services

	December YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	301,358	599,837	50.2%
17-18	321,859	696,244	46.2%
18-19	351,275	670,219	52.4%
19-20	358,510	692,524	51.8%
20-21	379,411	762,498	49.8%

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

Better than Expected



Environmental Services expenditures include costs for Water, Wastewater and Solid Waste services as well as the care and maintenance of City facilities. Citywide environmental services expenditures are 5.8% higher through December than the same period in the prior fiscal year. The fiscal year 2020-21 budget anticipates an increase of 10.1% from fiscal year 2019-20 actuals. Debt service budget and expenditures for the first five months ending November 2018 were moved out of functional areas and separately reported. In order to provide a more accurate year over year comparison, as of December 2018 all debt service budget and expenditures will be reported by functional areas.

December Citywide YTD Expenditures (Dollars in Thousands)

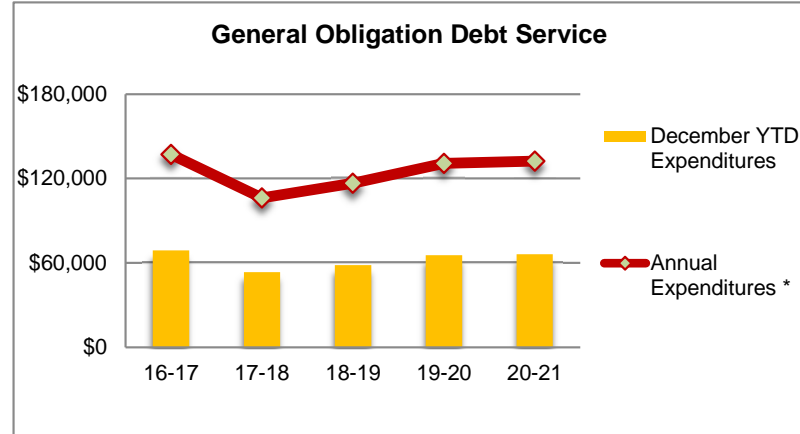
Refer to detailed financial schedules pages 22 thru 34

Citywide Debt Service Expenditures

	December YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	68,848	137,205	50.2%
17-18	53,392	106,315	50.2%
18-19	58,317	116,634	50.0%
19-20	65,344	130,839	49.9%
20-21	66,144	132,332	50.0%

* - 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 December are 1.2% higher than the same period in the prior fiscal year. Budgeted expenditures for fiscal year 2020-21 are 1.1% higher than fiscal year 2019-20 actual expenditures for the prior fiscal year. Debt service budget and expenditures for the first five months ending November 2018 were moved out of functional areas and separately reported. In order to provide a more accurate year over year comparison, as of December 2018 all debt service budget and expenditures will be reported by functional areas.

Capital Expenditures

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

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

Capital Expenditures (Dollars in Thousands)

Refer to detailed financial schedules pages 22 - 34

City of Phoenix	16-17	17-18	18-19	19-20	20-21 (Budget)	20-21 (YTD)
General Gov't	\$ 315,502	\$ 290,772	\$ 384,131	\$ 500,745	\$ 1,851,205	\$ 345,880

Discussion:

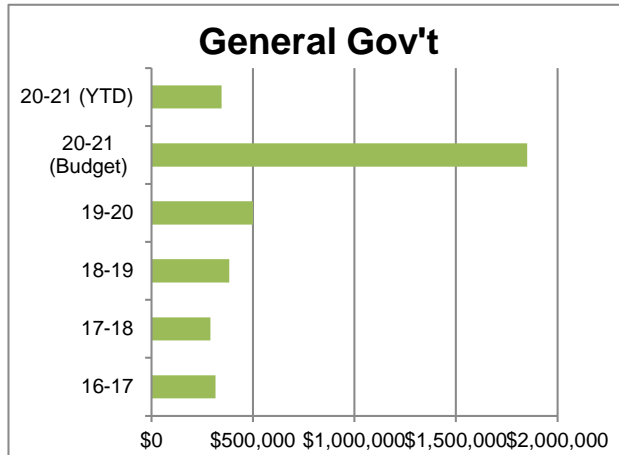
Major projects in fiscal year 2016-17 include street construction, repair and maintenance (\$75 million), bus replacement (\$50 million), sidewalks, traffic signals, bridges, bike lanes and street lighting improvements and maintenance (\$38 million), parks, preserves and recreation facility improvements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

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

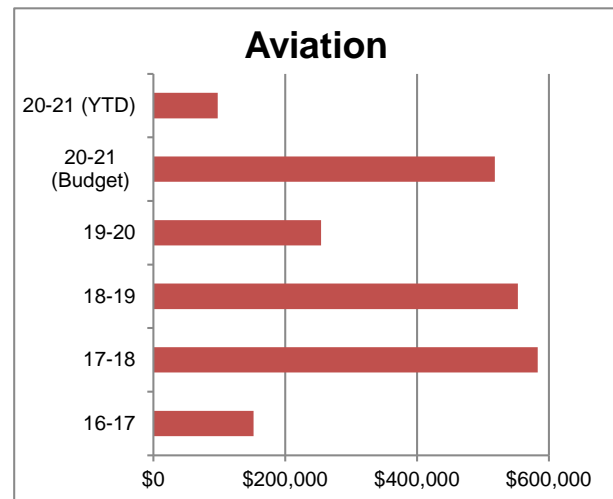
Major projects in fiscal year 2018-19 include street and sidewalk maintenance (\$134.8 million), light rail (\$47.9 million), transit bus and vehicle purchases (\$43.1 million), major streets (\$33.2 million), parks and preserves improvements (\$20.8 million), and telephone system network replacement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

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

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



City of Phoenix	16-17	17-18	18-19	19-20	20-21 (Budget)	20-21 (YTD)
Aviation	\$ 151,957	\$ 582,921	\$ 552,972	\$ 254,523	\$ 517,947	\$ 97,624



Discussion:

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

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

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

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

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

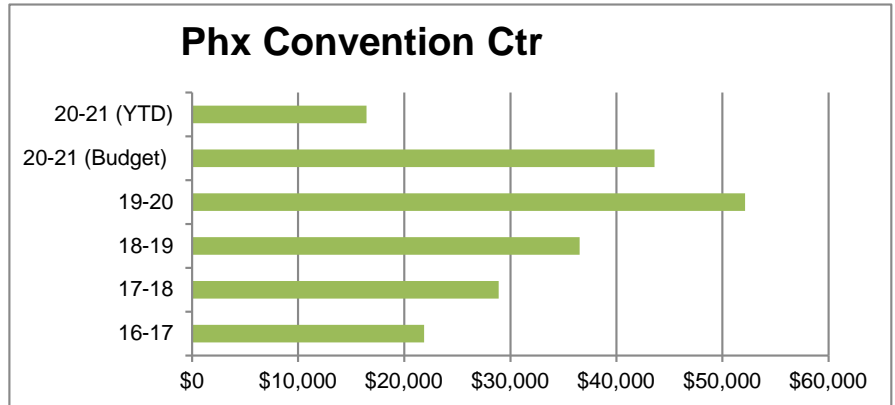
Capital Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 - 34

	16-17	17-18	18-19	19-20	20-21 (Budget)	20-21 (YTD)
Phx Convention Ctr	\$ 21,885	\$ 28,898	\$ 36,542	\$ 52,148	\$ 43,609	\$ 16,452

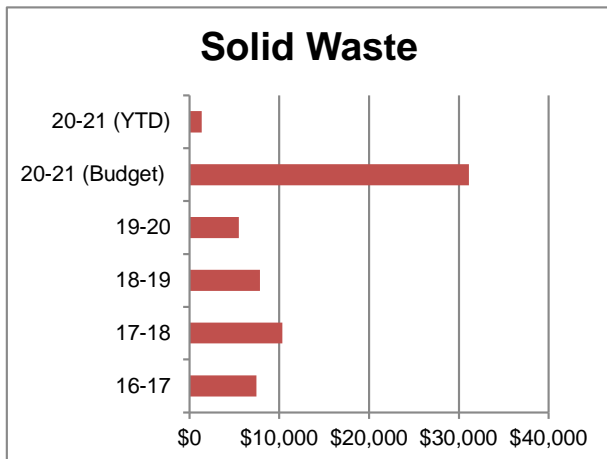
Discussion:

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

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



	16-17	17-18	18-19	19-20	20-21 (Budget)	20-21 (YTD)
Solid Waste	\$ 7,460	\$ 10,355	\$ 7,857	\$ 5,490	\$ 31,105	\$ 1,365



Discussion:

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

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

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

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

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

Capital Expenditures (Dollars in Thousands)

Refer to detailed financial schedules pages 22 - 34



	16-17	17-18	18-19	19-20	20-21 (Budget)	20-21 (YTD)
Wastewater	\$ 106,776	\$ 105,912	\$ 97,890	\$ 123,141	\$ 315,434	\$ 33,536

Discussion:

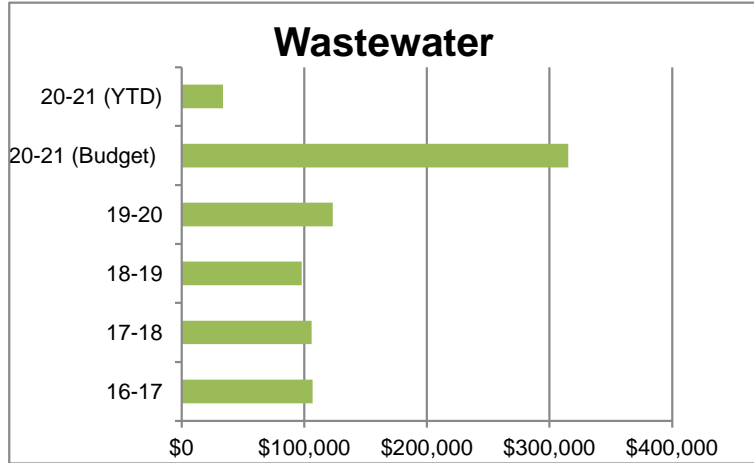
In fiscal year 2016-17, Wastewater spent \$30 million to construct, replace or rehabilitate pipelines, \$25 million for the construction of the biogas project at the 91st Avenue Wastewater Treatment Plant, \$16 million for improvements at the 91st Avenue wastewater treatment plant, and \$10 million for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

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

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

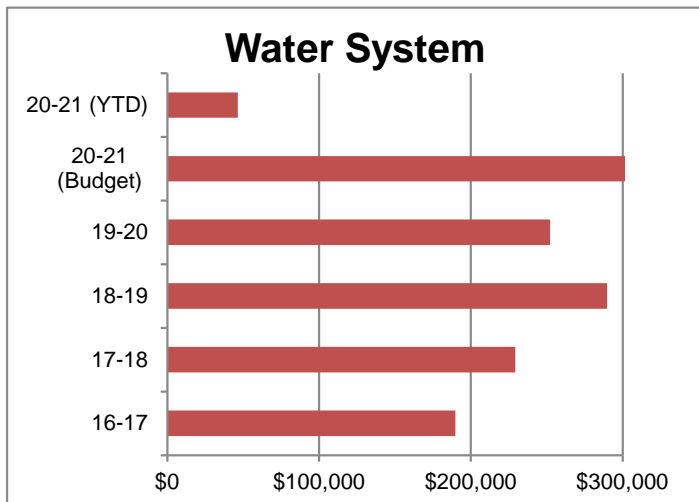
In fiscal year 2019-20 Wastewater spent \$42.0 million on sewer replacement and construction, \$27.7 million on 91st Ave Waste Water Treatment Plant, \$14.4 million 23rd Ave, \$13.1 million Cave Creek, and \$13.1 million on lift stations.

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



	16-17	17-18	18-19	19-20	20-21 (Budget)	20-21 (YTD)
Water System	\$ 189,809	\$ 229,256	\$ 289,858	\$ 252,146	\$ 602,396	\$ 46,585

Discussion:



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

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

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

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

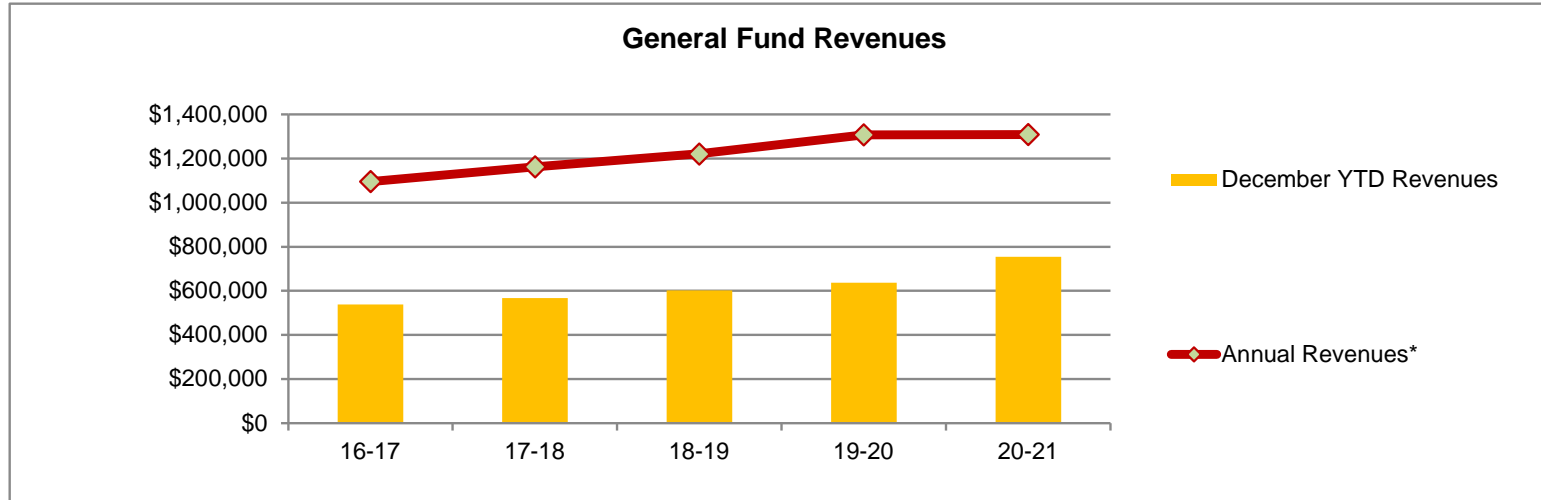
Major projects budgeted in fiscal year 2020-21 include water main replacement and construction (\$255.0 million), boosters (\$179.9 million), Water Treatment Plants (\$39.9 million), and pressure reducing valve stations (\$29.5 million).

Revenues

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

General Fund Total Operating Revenue (Dollars in Thousands)

Refer to detailed financial schedules pages 22 thru 34



	December YTD Revenues	Annual Revenues*	% of Annual Revenues
16-17	538,712	1,094,933	49.2%
17-18	567,499	1,162,635	48.8%
18-19	601,823	1,220,768	49.3%
19-20	636,391	1,307,357	48.7%
20-21	753,782	1,309,519	57.6%

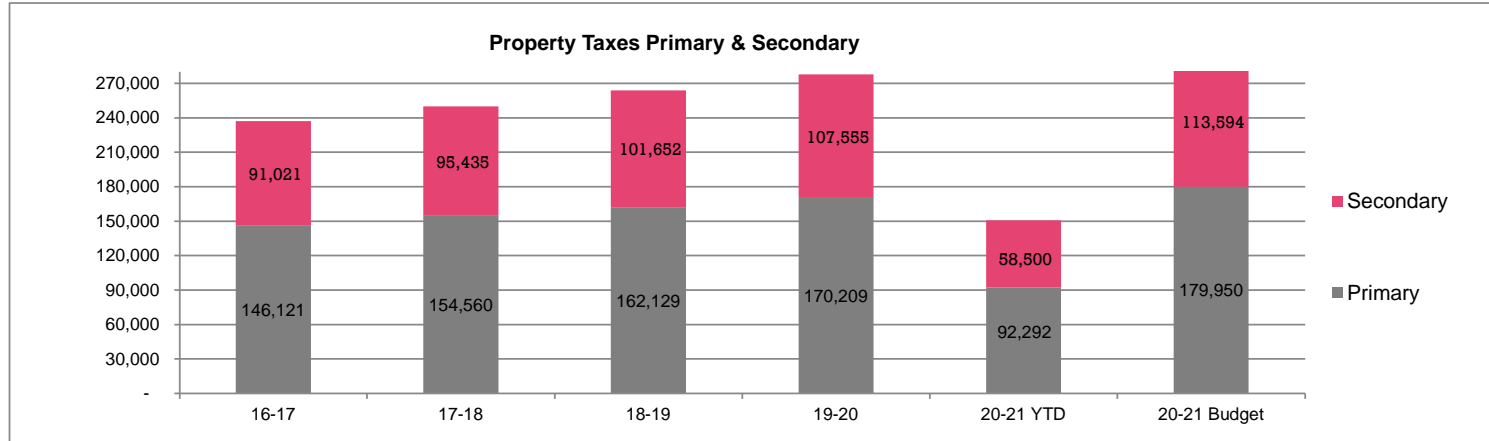
* - For prior years - total actual revenues, for current year - total approved budget

Better than Expected

Fiscal year 2020-21 general fund operating revenues are budgeted to increase 0.2% over prior year actuals. Fiscal year 2020-21 includes \$73M Coronavirus relief fund allocated to offset General Fund Public Safety costs. Actual revenues through December are 18.4% higher than the same period in the prior fiscal year. Specific revenue sources are discussed on the following pages.

Property Tax Revenues (Dollars in Thousands)

Refer to detailed financial schedules pages 22 thru 34



FY	Total	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Primary	Secondary
16-17	237,142	(1,004)	454	773	12,067	57,953	51,488	10,013	4,033	6,593	12,231	60,943	21,598	146,121	91,021
17-18	249,995	(1,054)	(395)	891	16,220	87,691	25,018	10,162	7,020	8,086	11,994	52,962	31,400	154,560	95,435
18-19	263,781	(1,049)	688	980	12,601	91,331	30,444	13,302	5,422	8,130	12,026	68,870	21,036	162,129	101,652
19-20	277,764	(1,141)	1,081	647	11,579	106,458	23,612	14,875	7,447	8,185	12,116	66,043	26,862	170,209	107,555
20-21 YTD	150,792	(1,619)	1,541	1,288	21,550	89,520	38,512	-	-	-	-	-	-	92,292	58,500
20-21 Budget	293,545	(1,203)	510	934	14,982	105,871	29,325	14,218	7,376	9,049	13,401	69,674	29,408	179,950	113,594

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



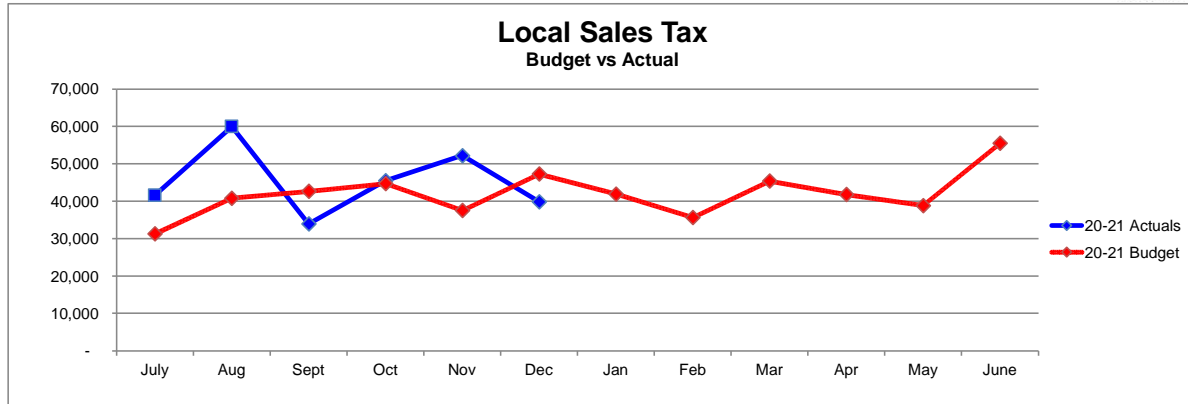
Expected

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

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

Local Sales Tax Revenues (Dollars in Thousands)

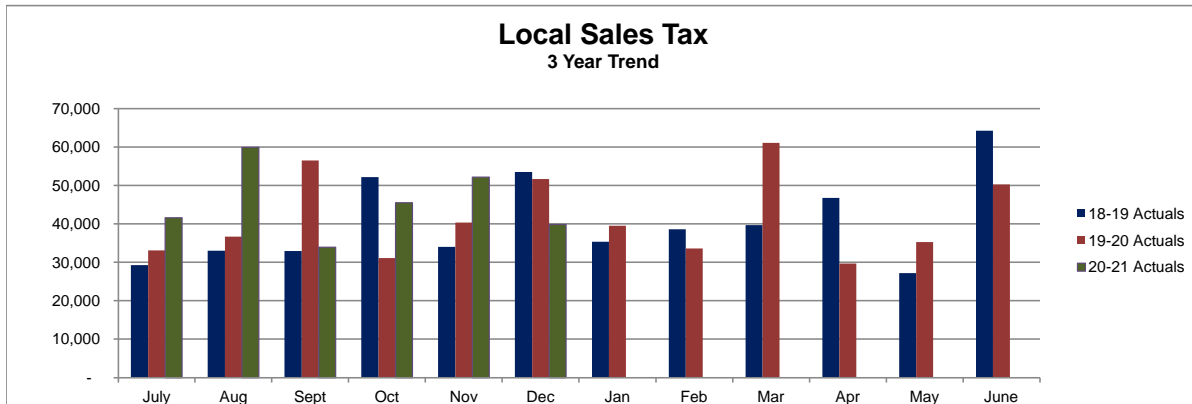
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Better than Expected

Fiscal year 2020-21 local sales tax revenues through December are 9.5% higher than the same period in the prior year. Actual local sales tax revenues through December are 11.7% higher than budget expectations.

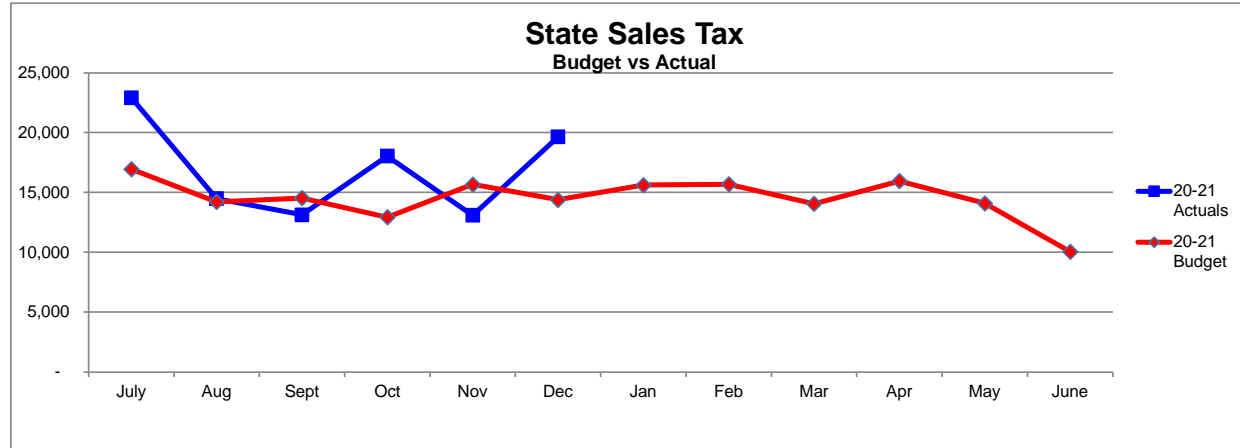


Fiscal year 2019-20 local sales tax revenues were 2.5% higher than the prior year. This follows increases of 10.5% and 2.8% in the two previous years.

[Click Here for Additional Information](#)

State Sales Tax Revenues (Dollars in Thousands)

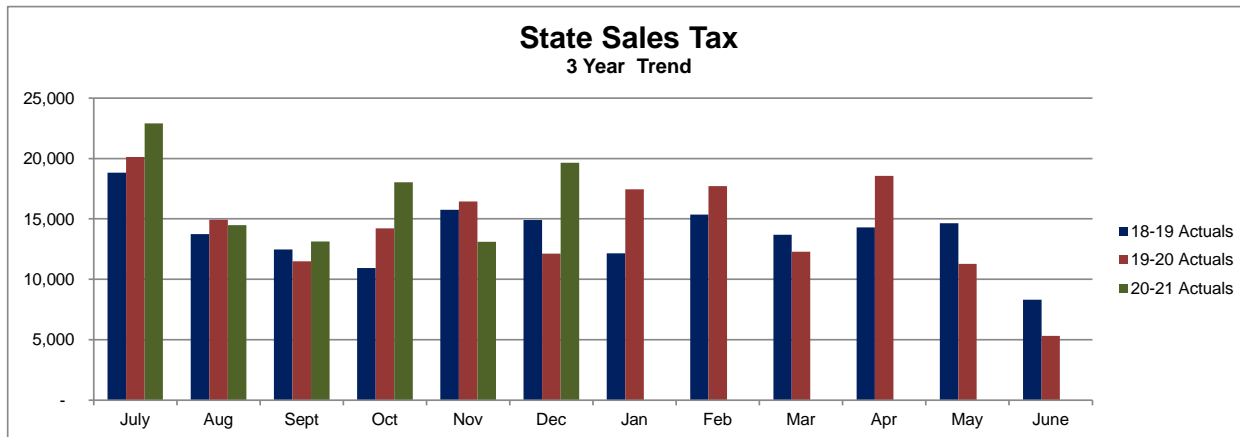
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Better than Expected

The fiscal year 2020-21 budget includes an increase of 1.2% in state shared sales tax over fiscal year 2019-20 actuals. Through December state shared sales tax revenues are 14.3% above budget expectations.

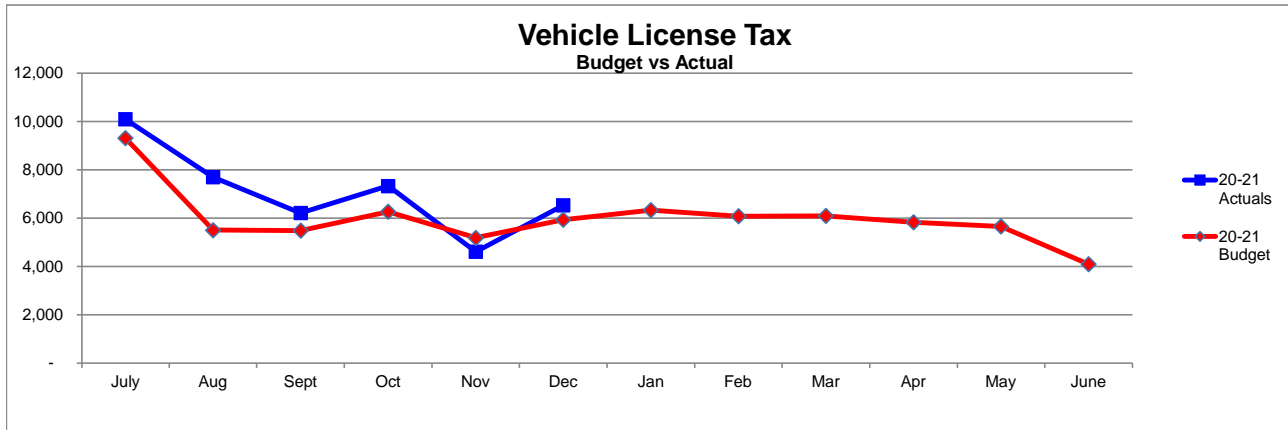


Fiscal year 2019-20 state sales tax revenues were 4.2% higher than the prior year. This follows increases of 5.8% and 8.4% in the two previous years.

[Click Here for Additional Information](#)

Vehicle License Tax Revenues (Dollars in Thousands)

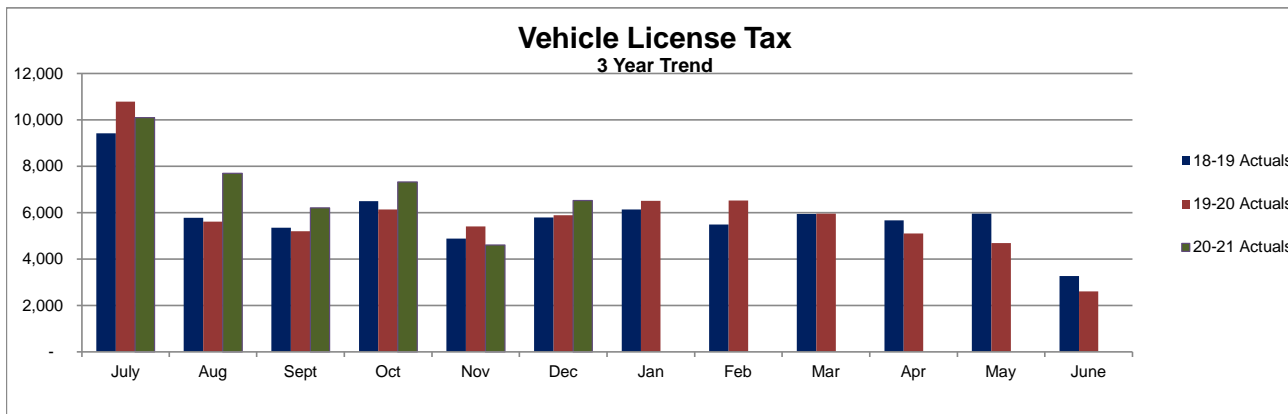
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Better than Expected

State shared vehicle license tax revenues through December 2020 are 12.7% higher than budget expectations for the period.

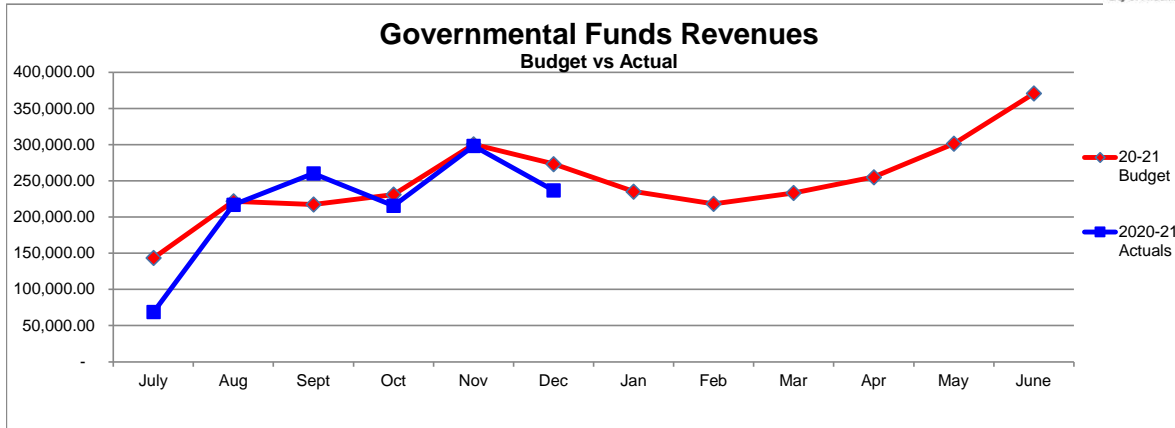


Fiscal year 2019-20 state shared vehicle license tax revenues were 0.4% higher than the prior year. This follows increases of 5.1% and 8.4% in the two previous years.

[Click Here for Additional Information](#)

Governmental Funds Revenues (Dollars in Thousands)

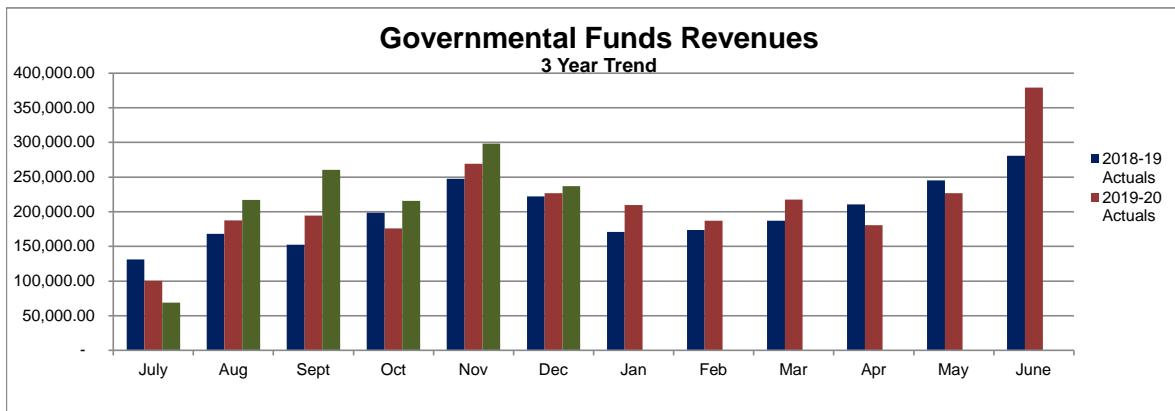
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Monitor and Consider Taking Action

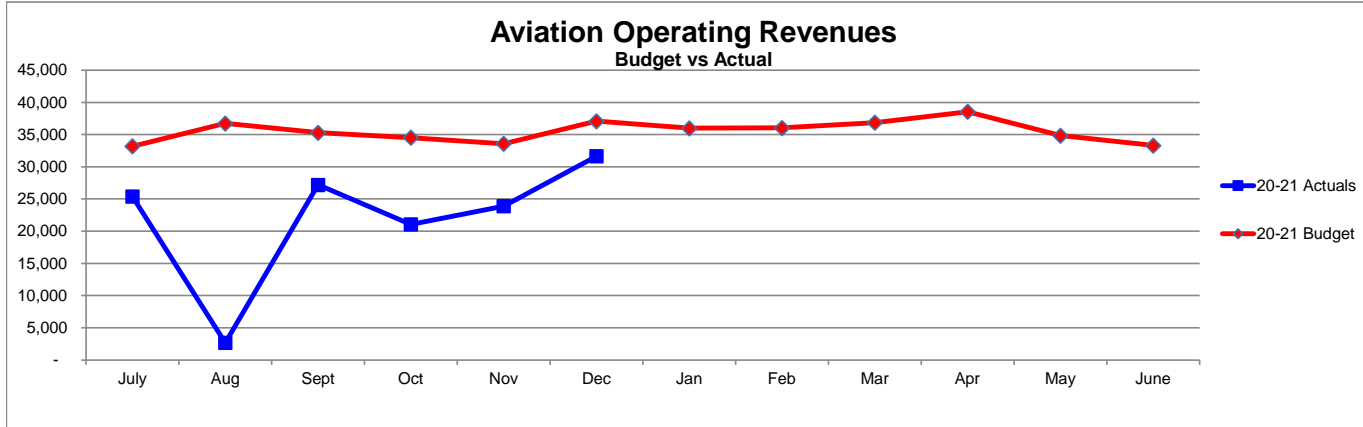
Governmental funds are those funds supported primarily through taxes, bonds and grants and include the general fund as well as funds with dedicated tax revenue streams. They do not include the enterprise funds. Governmental fund revenues through December 2020 are 6.5% lower than budget expectations for the period.



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

[Click Here for Additional Information](#)

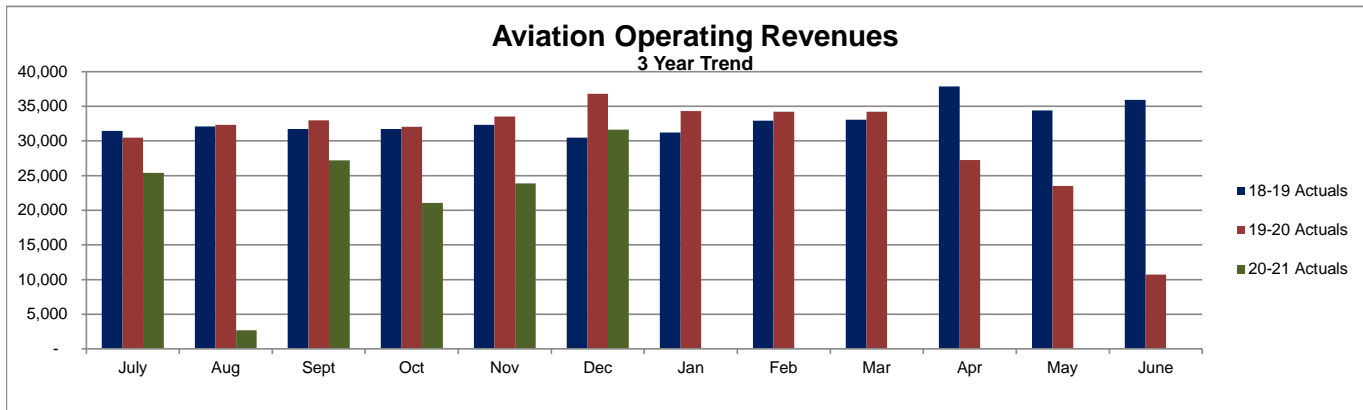
Aviation Revenues (Dollars in Thousands)
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Monitor and Consider Taking Action

Aviation operating revenues through December 2020 are 37.3% lower than budget expectations for the period. August 2020 revenue decrease is also attributed to a multi-month COVID concession relief primarily for retail food and beverage and car rental companies.

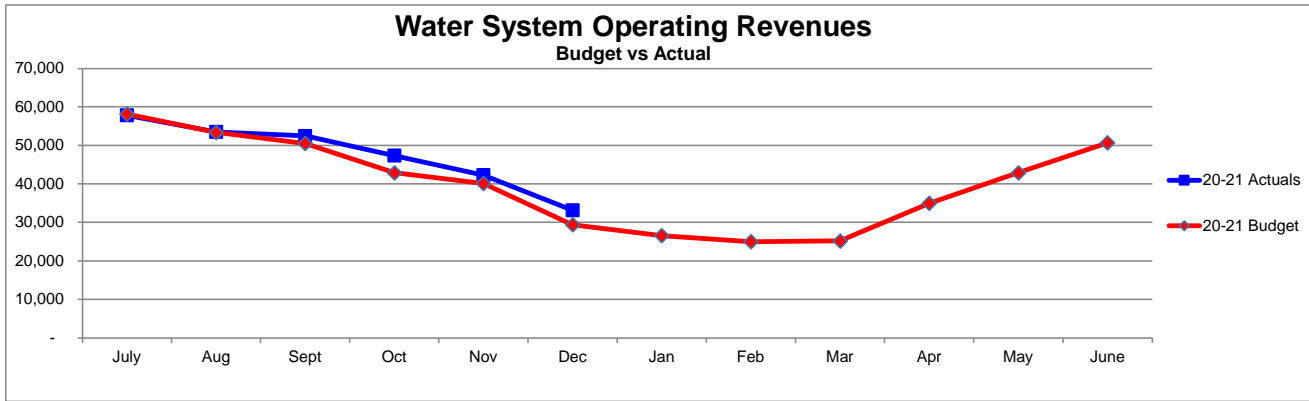


Fiscal year 2019-20 aviation revenues were 8.3% lower than the prior year. This follows increases of 2.5% and 8.7% in the two previous years.

[Click Here for Additional Information](#)

Water System Revenues (Dollars in Thousands)

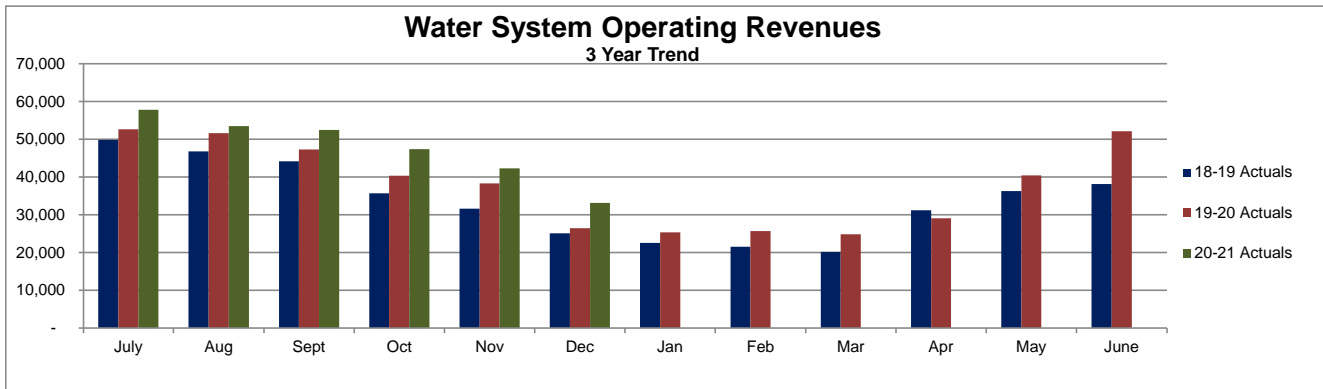
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Better than Expected

Water system revenues through December 2020 are 4.4% higher than budget expectations for the period.

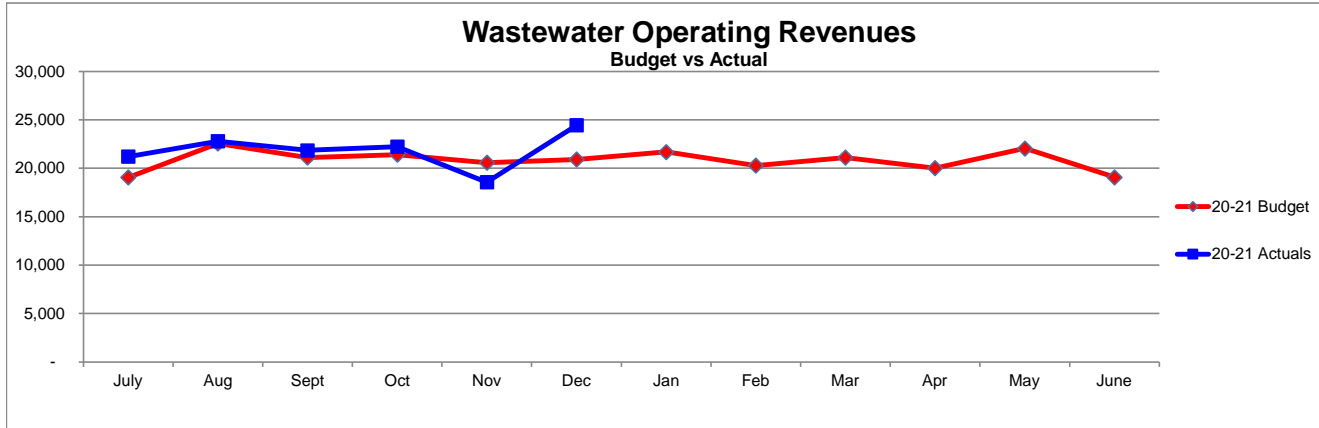


Fiscal year 2019-20 water system revenues were 12.7% higher than the prior year. This follows decrease of 7.3% and increase of 4.0% in the two previous years.

[Click Here for Additional Information](#)

Wastewater Revenues (Dollars in Thousands)

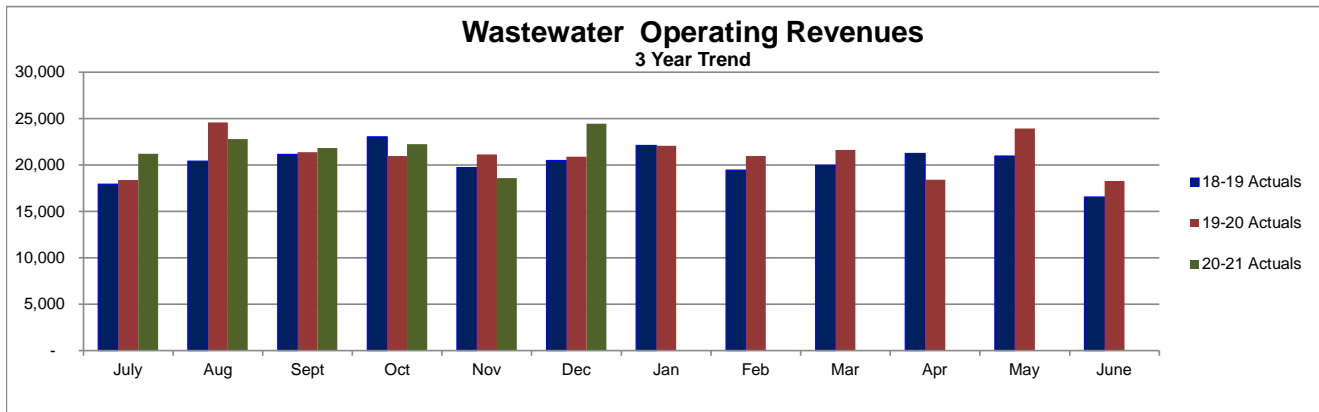
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Better than Expected

Wastewater revenues through December 2020 are 4.4% higher than budget expectations for the period.



[Click Here for Additional Information](#)

General Funds Summary

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

General Fund Revenue



As of DECEMBER 31
(dollars in thousands)

	Budget	Actual	
	Estimate	Year-to-Date	
	2020-2021	2020-2021	2019-2020
Revenues			
Local Taxes			
Sales Taxes	\$ 503,367	\$ 272,947	\$ 249,245
Privilege License Fees	3,050	1,591	1,374
State Shared Taxes			
State Sales Tax	174,072	101,290	89,328
State Income Tax	241,167	120,119	107,349
Vehicle License Tax	71,743	42,462	39,062
Primary Property Tax	179,950	92,292	87,066
Licenses and Permits	2,960	1,357	1,454
Cable Communications	10,120	2,096	2,535
Municipal Court			
Fines and Forfeitures	11,548	4,083	5,444
Court Default Fee	1,296	502	532
Police	15,481	50,792	5,688
Library	768	62	228
Parks and Recreation	7,559	1,769	3,352
Engineering & Architectural Services	-	-	-
Planning & Development	1,808	684	824
Street Transportation	6,663	3,069	3,467
Fire			
Emergency Transportation Service	37,875	14,143	19,214
Hazardous Materials Inspection Fee	1,400	411	409
Other	13,660	33,923	6,314
Interest	9,420	2,718	5,385
Other Fees and Service Charges	15,613	7,474	8,124
Total Revenues	\$ 1,309,520	\$ 753,784	\$ 636,392

General Fund Expenditures



As of DECEMBER 31

(dollars in thousands)

	Budget Estimate 2020-2021	Actual Year-to-Date	
		2020-2021	2019-2020
Expenditures and Encumbrances			
General Government			
Mayor	\$ 2,244	\$ 899	\$ 812
City Council	5,444	1,914	1,932
City Manager	5,971	2,342	1,990
Information Technology Services	52,412	30,827	26,898
Public Information	2,780	1,329	1,203
Equal Opportunity	2,761	1,094	1,103
Law	26,183	11,870	11,697
City Auditor	3,205	1,320	1,594
City Clerk	7,285	2,632	2,639
Human Resources	12,969	6,183	6,132
Budget and Research	3,975	2,225	2,137
Finance	26,013	14,154	14,525
Others	1,648	2,127	2,229
Total General Government	<u>152,890</u>	<u>78,916</u>	<u>74,890</u>
Criminal Justice			
Municipal Court	32,160	15,697	15,334
Public Defender	5,380	2,418	2,576
Total Criminal Justice	<u>37,540</u>	<u>18,115</u>	<u>17,910</u>
Public Safety			
Police	591,932	297,941	290,021
Fire	352,507	179,204	173,870
Others	242	291	181
Total Public Safety	<u>944,681</u>	<u>477,436</u>	<u>464,072</u>
Transportation			
Street Transportation	18,976	9,132	9,763
Public Transit	1,786	4,219	1,640
Total Transportation	<u>20,762</u>	<u>13,351</u>	<u>11,403</u>
Community Development			
Economic Development	6,251	2,788	3,005
Neighborhood Services Department	14,033	6,876	7,113
Planning and Development	4,308	2,249	1,817
Others	169	99	65
Total Community Development	<u>24,761</u>	<u>12,012</u>	<u>12,000</u>
Community Enrichment			
Parks and Recreation	98,808	46,952	52,107
Library	40,896	22,004	22,116
Human Services	19,978	8,951	9,529
Others	6,859	3,785	4,504
Total Community Enrichment	<u>166,541</u>	<u>81,692</u>	<u>88,255</u>
Environmental Services			
Public Works	17,643	11,185	12,614
Environmental Programs	732	399	243
Others	424	360	319
Total Environmental Services	<u>18,799</u>	<u>11,944</u>	<u>13,176</u>
Capital Improvement	22,643	3,646	3,791
Vacancy Savings	(18,600)	-	-
Contingencies	55,596	-	-
Total Expenditures and Encumbrances	<u>\$ 1,425,613</u>	<u>\$ 697,112</u>	<u>\$ 685,497</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 DECEMBER 31

(dollars in thousands)

Source	Budget	Actual	
	Estimate	Year-to-Date	
	2020-2021	2020-2021	2019-2020
General Funds			
Local Taxes:			
Sales Taxes	\$ 503,367	\$ 272,947	\$ 249,245
Privilege License Fees	3,050	1,591	1,374
State Shared Taxes:			
State Sales Tax	174,072	101,290	89,328
State Income Tax	241,167	120,119	107,349
Vehicle License Tax	71,743	42,462	39,062
Primary Property Tax	179,950	92,292	87,066
Licenses and Permits	2,960	1,357	1,454
Cable Communications	10,120	2,096	2,535
Municipal Court	12,844	4,585	5,976
Police	15,481	50,792	5,688
Library Fees	768	62	228
Parks and Recreation	7,559	1,769	3,352
Planning & Development	1,808	684	824
Street Transportation	6,663	3,069	3,467
Fire	52,935	48,477	25,937
Interest	9,420	2,718	5,385
Other Fees and Service Charges	15,613	7,474	8,124
Total General Funds	1,309,520	753,784	636,392
Special Revenue and Debt Service Funds			
Neighborhood Protection	37,176	21,837	17,734
Public Safety Enhancement & Expansion	96,479	57,798	47,660
Parks and Preserves	38,831	19,330	18,870
Golf Courses	6,274	3,501	2,401
Transit 2000 & 2050	292,698	131,891	142,486
Court Awards	5,760	146	1,228
Planning and Development	72,140	43,524	45,072
Capital Construction	8,539	3,785	4,534
Sports Facilities	24,970	5,919	10,147
Highway User Revenue	146,284	71,058	72,031
Regional Transit Revenues	41,124	6,057	21,368
Community Reinvestment	5,987	2,604	7,989
Other Restricted Fees	47,489	10,512	6,880
Grants	750,940	104,432	62,288
G.O. Bond/Secondary Property Tax	118,206	60,818	56,892
Total Special Revenue and Debt Service Funds	1,692,894	543,213	517,581
Enterprise Funds			
Aviation	425,915	131,807	198,124
Convention Center	87,381	25,620	39,782
Water System	479,782	286,536	256,619
Wastewater	249,814	131,112	127,345
Solid Waste	175,132	88,298	73,607
Total Enterprise Funds	1,418,024	663,373	695,478
Total Operating Revenues	\$ 4,420,438	\$ 1,960,370	\$ 1,849,451

Citywide Operating Expenditures



As of DECEMBER 31

(dollars in thousands)

Source	Budget 2020-2021	Actual Year-to-Date	
		2020-2021	2019-2020
General Government			
General Funds	\$ 152,890	\$ 78,916	\$ 74,890
Other Funds	25,829	33,813	10,620
Total General Government	178,719	112,729	85,510
Criminal Justice			
General Funds	37,541	18,115	17,910
Other Funds	9,467	4,042	4,644
Total Criminal Justice	47,008	22,157	22,554
Public Safety			
General Funds	944,681	477,436	464,072
Other Funds	220,636	104,096	103,885
Total Public Safety	1,165,317	581,532	567,957
Transportation			
General Funds	20,762	13,351	11,403
Other Funds	931,462	423,305	503,683
Total Transportation	952,224	436,656	515,086
Community Development			
General Funds	24,761	12,012	12,000
Other Funds	249,208	124,439	92,753
Total Community Development	273,969	136,451	104,753
Community Enrichment			
General Funds	166,541	81,692	88,255
Other Funds	198,843	116,175	91,333
Total Community Enrichment	365,384	197,867	179,588
Environmental Services			
General Funds	18,799	11,944	13,176
Other Funds	743,699	367,467	345,334
Total Environmental Services	762,498	379,411	358,510
Debt Service			
General Funds	-	-	-
Other Funds	132,332	66,144	65,344
Total Debt Service	132,332	66,144	65,344
Capital Improvement			
General Funds	22,643	3,646	3,791
Other Funds	739,871	126,777	114,250
Total Capital Improvement	762,514	130,423	118,041
Coronavirus Relief Fund			
General Funds	-	-	-
Other Funds	-	-	-
Total Coronavirus Relief Fund	275,000	-	-
Vacancy Savings			
General Funds	(18,600)	-	-
Other Funds	-	-	-
Total Vacancy Savings	(18,600)	-	-
Contingencies			
General Funds	55,596	-	-
Other Funds	68,500	-	-
Total Contingencies	124,096	-	-
Total Operating			
General Funds	1,425,613	697,112	685,497
Other Funds	3,319,847	1,366,258	1,331,846
Total Operating Budget	\$ 5,020,460	\$ 2,063,370	\$ 2,017,343

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 DECEMBER 31		Source	Budget Estimate 2020-2021	Actual Year-to-Date	
2020	2019			2020-2021	2019-2020
General Funds					
Local Taxes:					
\$ 39,837,130	\$ 51,642,113	Sales Taxes	\$ 503,367,000	\$ 272,947,079	\$ 249,244,520
940,821	1,046,508	Privilege License Fees	3,050,000	1,591,364	1,373,509
<u>40,777,951</u>	<u>52,688,621</u>	<i>Total Local Taxes</i>	<u>506,417,000</u>	<u>274,538,443</u>	<u>250,618,029</u>
State Shared Taxes:					
19,640,115	12,120,639	State Sales Tax	174,072,000	101,290,098	89,328,191
20,019,770	17,891,435	State Income Tax	241,167,000	120,118,619	107,348,607
6,528,389	5,891,112	Vehicle License Tax	71,743,000	42,461,719	39,062,284
<u>46,188,274</u>	<u>35,903,186</u>	<i>Total State Shared Taxes</i>	<u>486,982,000</u>	<u>263,870,436</u>	<u>235,739,082</u>
23,781,541	14,677,849	Primary Property Tax	179,950,000	92,291,821	87,065,855
324,583	359,976	Licenses and Permits	2,960,000	1,356,758	1,453,995
0	0	Cable Communications	10,120,000	2,096,380	2,534,509
Municipal Court:					
627,468	925,941	Fines and Forfeitures	11,548,248	4,082,575	5,443,800
57,881	77,347	Court Default Fee	1,296,000	501,808	531,821
<u>685,349</u>	<u>1,003,288</u>	<i>Total Municipal Court</i>	<u>12,844,248</u>	<u>4,584,383</u>	<u>5,975,621</u>
443,059	1,746,100	Police	15,480,700	50,792,321	5,687,723
4,284	26,442	Library Fees	767,713	62,417	227,750
213,743	401,900	Parks and Recreation	7,559,338	1,768,962	3,352,469
116,968	132,837	Planning and Development	1,808,200	683,770	824,209
842,492	402,020	Street Transportation	6,662,600	3,068,754	3,466,593
Fire:					
2,411,836	3,763,444	Emergency Transportation Service	37,875,000	14,142,533	19,213,609
64,350	67,075	Hazardous Materials Inspection Fee	1,400,000	411,200	408,675
788,384	868,313	Other	13,659,600	33,922,788	6,314,309
<u>3,264,570</u>	<u>4,698,832</u>	<i>Total Fire</i>	<u>52,934,600</u>	<u>48,476,521</u>	<u>25,936,593</u>
398,700	1,023,516	Interest	9,420,000	2,717,928	5,385,168
1,500,511	1,935,287	Other Fees and Service Charges	15,612,775	7,474,149	8,123,725
<u>118,542,025</u>	<u>114,999,854</u>	<i>Total General Funds</i>	<u>1,309,519,174</u>	<u>753,783,043</u>	<u>636,391,321</u>

Citywide Operating Revenue by Source (continued)



For the Month Ended DECEMBER 31		Source	Budget Estimate 2020-2021	Actual Year-to-Date	
2020	2019			2020-2021	2019-2020
Special Revenue and Debt Service Funds					
\$ 2,233,395	\$ 2,541,566	Neighborhood Protection:	\$ 25,578,000	\$ 12,953,913	\$ 12,119,652
159,528	181,540	Police Neighborhood Protection	1,827,000	925,279	865,689
797,640	907,702	Police Blockwatch	9,134,000	4,626,397	4,328,447
16,186	65,046	Fire Neighborhood Protection	637,000	3,331,562	420,542
		Interest/Other			
<u>3,206,749</u>	<u>3,695,854</u>	<i>Total Neighborhood Protection:</i>	<u>37,176,000</u>	<u>21,837,151</u>	<u>17,734,330</u>
		Public Safety Enhancement & Expansion			
5,104,900	\$ 7,150,040	Police	72,595,000	36,056,255	35,597,955
1,276,225	\$ 2,274,072	Fire	23,277,000	11,353,815	11,764,935
19,223	\$ 49,545	Interest/Other	606,510	10,388,160	296,910
<u>6,400,348</u>	<u>9,473,657</u>	<i>Total Public Safety Enhancement & Expansion:</i>	<u>96,478,510</u>	<u>57,798,230</u>	<u>47,659,800</u>
3,323,437	\$ 4,387,182	Parks and Preserves	38,830,728	19,329,807	18,869,907
		Golf Courses:			
499,864	\$ 339,226	Fees	3,948,300	2,056,734	1,387,500
0	\$ 0	Coffee Shops	0	0	0
252,971	\$ 178,862	Concessions	2,054,000	1,220,425	829,411
823	\$ (354)	Interest	1,540	7,452	1,028
27,747	\$ 9,567	Other	269,816	216,727	183,181
<u>781,405</u>	<u>527,301</u>	<i>Total Golf Courses</i>	<u>6,273,656</u>	<u>3,501,338</u>	<u>2,401,120</u>
		Transit 2000 & 2050:			
21,969,776	\$ 24,810,997	Sales Taxes	249,230,000	126,441,542	118,216,116
866,748	\$ 4,349,515	Interest/Other	43,467,791	5,449,041	24,269,771
<u>22,836,524</u>	<u>29,160,512</u>	<i>Total Transit 2000 & 2050</i>	<u>292,697,791</u>	<u>131,890,583</u>	<u>142,485,887</u>
128,303	\$ 0	Court Awards	5,759,602	146,251	1,228,170
7,682,664	\$ 4,756,415	Planning and Development	72,139,500	43,524,441	45,071,670
827,520	\$ 781,869	Capital Construction	8,539,000	3,785,314	4,534,161
		Sports Facilities:			
1,200,893	\$ 1,891,793	Sales Taxes	20,558,000	4,791,453	8,711,759
56,588	\$ 120,105	Interest/Other	4,411,906	1,127,279	1,435,714
<u>1,257,481</u>	<u>2,011,898</u>	<i>Total Sports Facilities</i>	<u>24,969,906</u>	<u>5,918,732</u>	<u>10,147,473</u>

Citywide Operating Revenue by Source (continued)



For the Month Ended DECEMBER 31		Source	Budget Estimate 2020-2021	Actual Year-to-Date	
2020	2019			2020-2021	2019-2020
Special Revenue and Debt Service Funds (Cont'd)					
\$	11,369,690	12,281,462			
	63,178	202,540	145,124,000	70,645,810	70,202,252
	479	(8,600)	1,000,000	405,691	978,008
			160,000	5,764	851,005
	11,433,347	12,475,402	146,284,000	71,057,265	72,031,265
	-	-	0	0	0
	1,276,301	9,986,539	41,123,538	6,057,483	21,368,272
	330,567	671,559	5,987,227	2,604,087	7,989,022
	7,711,355	(481,060)	47,489,334	10,511,549	6,879,680
Grants:					
Public Housing:					
\$	684,463	1,092,587	\$ 8,287,450	3,488,496	4,427,583
	7,765,348	7,244,867	99,730,276	51,016,770	42,078,782
	816,193	563,119	22,242,602	4,114,978	5,351,059
	9,266,004	8,900,573	130,260,328	58,620,244	51,857,424
Other:					
	7,742,633	11,251,837	58,963,098	25,996,180	19,874,461
	16,224,080	459,860	180,910,504	18,522,641	(16,643,142)
	6,890	(15,925)	53,374,820	(653,068)	(821,593)
	800,432	2,882,643	327,430,851	1,946,402	8,021,074
	24,774,035	14,578,415	620,679,273	45,812,155	10,430,800
	34,040,039	23,478,988	750,939,601	104,432,399	62,288,224
G.O. Bond/Secondary Property Tax					
	14,729,084	8,933,904	113,594,000	58,499,573	55,169,546
	2,310,729	1,721,371	4,611,597	2,318,516	1,722,121
	17,039,813	10,655,275	118,205,597	60,818,089	56,891,667
	118,275,853	111,581,391	1,692,893,990	543,212,719	517,580,648
Enterprise Funds					
AVIATION:					
Sky Harbor:					
	7,261,205	9,461,734	116,487,500	40,047,495	56,037,725
	17,932,556	25,929,624	295,282,200	79,574,205	133,539,195
	95,539	2,242,060	2,424,900	1,329,930	4,064,911
	5,724,322	(1,696,584)	5,293,420	7,162,405	(380,761)
	257,854	248,401	2,697,600	1,533,379	1,522,911
	253,506	264,042	3,729,600	1,437,676	1,713,788
	111,179	337,960	0	721,819	1,626,147
	31,636,161	36,787,237	425,915,220	131,806,909	198,123,916

Citywide Operating Revenue by Source (continued)



For the Month Ended DECEMBER 31		Source	Budget Estimate 2020-2021	Actual Year-to-Date		
2020	2019			2020-2021	2019-2020	
Enterprise Funds (Cont'd)						
CONVENTION CENTER:						
\$	4,528,622	6,530,122	Excise Taxes	60,050,000	23,372,966	27,665,370
	748,659	3,173,540	Operating Revenue	25,831,300	1,978,922	11,423,620
	41,478	152,293	Interest	1,500,000	268,548	693,166
	<u>5,318,759</u>	<u>9,855,955</u>	<i>Total Convention Center</i>	<u>87,381,300</u>	<u>25,620,436</u>	<u>39,782,156</u>
WATER SYSTEM:						
\$	30,618,769	23,496,216	Water Sales	\$ 449,675,316	275,058,600	240,284,372
	215,338	373,996	Water Service Fees	5,500,000	1,293,142	2,290,297
	583,845	366,812	Distribution	5,310,000	4,274,469	3,060,930
	885,703	737,915	Intergovernmental	7,878,000	4,598,688	3,429,606
	605,820	440,172	Development Fees	4,100,000	2,819,639	2,601,882
	203,887	775,364	Interest	5,690,000	1,222,335	3,502,898
	24,968	214,798	Other	1,628,668	(2,731,248)	1,449,311
	<u>33,138,330</u>	<u>26,405,273</u>	<i>Total Water System</i>	<u>479,781,984</u>	<u>286,535,625</u>	<u>256,619,296</u>
WASTEWATER:						
	17,056,965	17,155,491	Sewer Service Charges	207,876,578	104,091,127	102,906,450
	3,718,316	1,736,989	Multi-City	17,561,000	11,151,512	10,224,331
	617,220	261,495	Development Fees	4,000,000	2,679,090	2,294,955
	251,904	481,541	Interest	5,456,000	1,555,815	2,328,577
	2,816,690	1,252,644	Other	14,920,801	11,634,681	9,590,635
	<u>24,461,095</u>	<u>20,888,160</u>	<i>Total Wastewater</i>	<u>249,814,379</u>	<u>131,112,225</u>	<u>127,344,948</u>
SOLID WASTE:						
	12,812,004	11,159,888	Collection Fees	160,206,000	76,685,009	66,657,285
	991,189	607,919	Landfill Fees	9,970,500	5,858,675	4,088,416
	25,956	76,234	Interest	18,000	168,191	437,055
	3,808,345	399,513	Other	4,937,029	5,585,751	2,424,478
	<u>17,637,494</u>	<u>12,243,554</u>	<i>Total Solid Waste</i>	<u>175,131,529</u>	<u>88,297,626</u>	<u>73,607,234</u>
	<u>112,191,839</u>	<u>106,180,179</u>	<i>Total Enterprise Funds</i>	<u>1,418,024,412</u>	<u>663,372,821</u>	<u>695,477,550</u>
\$	<u>349,009,717</u>	<u>\$ 332,761,424</u>	<i>Total Operating Revenues</i>	<u>\$ 4,420,437,576</u>	<u>\$ 1,960,368,583</u>	<u>\$ 1,849,449,519</u>

Citywide Operating Expenditures by Program



For the Month Ended DECEMBER 31		Program	Budget Estimate 2020-2021	Actual Year-to-Date		2020-2021 Year-to-Date Operating Expenditures & Encumbrances							
2020	2019			2020-2021	2019-2020	Operations	Capital and Debt						
General Government													
\$	133,338	\$	123,627	Mayor	\$	2,243,626	\$	912,819	\$	812,363	\$	912,819	-
	316,432		279,825	City Council		5,444,176		1,913,936		1,931,920		1,913,936	-
	1,385,715		253,778	City Manager		6,307,388		4,685,425		1,966,085		4,685,425	-
	8,725,728		4,056,388	Information Technology Services		64,086,924		48,617,459		33,206,604		43,473,736	5,143,723
	97,326		195,471	Government Relations		1,540,954		935,559		1,036,223		935,559	-
	186,901		179,859	Public Information		2,779,617		1,343,741		1,252,345		1,343,741	-
	194,593		199,581	Equal Opportunity		3,340,547		1,317,336		1,269,613		1,317,336	-
	1,803,154		1,882,927	Law		27,805,636		12,777,593		12,460,550		12,777,593	-
	261,226		278,642	City Auditor		3,205,469		1,320,448		1,594,041		1,320,448	-
	520,904		(232,198)	City Clerk		7,284,919		2,631,823		2,638,762		2,631,823	-
	1,125,018		951,763	Human Resources		14,398,098		7,828,705		6,800,328		7,501,020	327,685
	-		(267,137)	Manager's Office of Sustainability		-		-		-		-	-
	-		-	Phx Community Development Invest Cc		-		-		-		-	-
	203,420		176,504	Retirement Systems		-		1,273,367		1,229,029		1,273,367	-
	9,796		10,222	Phoenix Employment Relations Board		107,120		61,640		71,781		61,640	-
	332,164		302,659	Budget and Research		3,974,562		2,224,927		2,136,978		2,224,927	-
	2,531,194		2,793,371	Finance		31,082,387		25,949,479		15,981,374		24,256,752	1,692,727
	(693,368)		1,798,929	Regional Wireless Cooperative		5,117,948		(1,065,422)		1,122,016		(1,065,422)	-
	<u>17,133,540</u>		<u>12,984,209</u>	<i>Total General Government</i>		<u>178,719,371</u>		<u>112,728,834</u>		<u>85,510,012</u>		<u>105,564,699</u>	<u>7,164,135</u>
Criminal Justice													
	3,064,113		3,080,009	Municipal Court		41,627,291		19,739,398		19,978,213		16,799,017	2,940,381
	462,311		557,400	Public Defender		5,380,368		2,417,794		2,575,860		2,417,794	-
	<u>3,526,423</u>		<u>3,637,409</u>	<i>Total Criminal Justice</i>		<u>47,007,659</u>		<u>22,157,192</u>		<u>22,554,073</u>		<u>19,216,811</u>	<u>2,940,381</u>
Public Safety													
	61,016,383		64,082,166	Police		745,289,020		366,906,377		362,061,284		366,699,269	207,109
	44,186,238		35,773,570	Fire		418,740,427		213,998,594		205,250,641		213,803,480	195,114
	103,346		87,235	Other		1,287,140		627,450		645,065		627,450	-
	<u>105,305,966</u>		<u>99,942,971</u>	<i>Total Public Safety</i>		<u>1,165,316,587</u>		<u>581,532,421</u>		<u>567,956,989</u>		<u>581,130,199</u>	<u>402,223</u>

Citywide Operating Expenditures by Program (continued)



For the Month Ended DECEMBER 31		Program	Budget Estimate 2020-2021	Actual Year-to-Date		2020-2021 Year-to-Date Operating Expenditures & Encumbrances	
2020	2019			2020-2021	2019-2020	Operations	Capital and Debt
Transportation							
\$ 6,489,671	\$ 5,605,170	Street Transportation	\$ 99,257,160	\$ 55,873,262	\$ 54,151,296	\$ 53,524,551	2,348,710
989,802	547,106	Street Lighting	9,859,530	4,930,399	5,617,338	4,930,399	-
27,157,296	28,259,790	Aviation	556,005,818	160,238,028	176,483,780	117,516,544	42,721,484
7,493,734	8,570,785	Public Transit	287,100,994	215,614,185	278,833,867	215,313,530	300,654
42,130,502	42,982,852	<i>Total Transportation</i>	952,223,502	436,655,873	515,086,282	391,285,024	45,370,849
Community Development							
5,751,852	5,195,160	Planning and Development	72,793,823	32,498,819	31,004,620	32,498,819	-
12,568,599	7,523,389	Housing	118,008,161	55,098,636	46,165,864	55,063,502	35,133
2,523,738	2,053,340	Economic Development	19,610,771	17,235,733	8,696,125	15,061,367	2,174,366
13,039,375	3,346,747	Neighborhood Services Department	63,555,996	31,617,479	18,886,276	31,617,479	-
33,883,564	18,118,636	<i>Total Community Development</i>	273,968,751	136,450,667	104,752,885	134,241,168	2,209,500
Community Enrichment							
7,397,765	7,705,624	Parks and Recreation	115,089,734	56,786,791	60,436,112	56,695,575	91,215
2,746,750	2,613,647	Library	41,958,307	22,987,447	22,441,218	22,987,447	-
3,845,063	4,131,915	Convention Center	76,518,471	40,577,030	42,683,137	30,315,916	10,261,115
971,921	1,082,504	Sports and Cultural Facilities	21,161,884	5,562,215	3,623,593	-	5,562,215
11,620,728	8,085,827	Human Services	100,582,945	63,554,597	43,962,752	63,530,515	24,083
220,255	81,840	Public Parking Facilities	5,411,601	3,765,186	3,985,046	3,765,186	-
637,895	183,751	Other	4,661,018	4,633,906	2,456,420	4,633,906	-
27,440,376	23,885,107	<i>Total Community Enrichment</i>	365,383,960	197,867,173	179,588,280	181,928,545	15,938,628

Citywide Operating Expenditures by Program (continued)



For the Month Ended DECEMBER 31		Program	Budget Estimate 2020-2021	Actual Year-to-Date		2020-2021 Year-to-Date Operating Expenditures & Encumbrances					
2020	2019			2020-2021	2019-2020	Operations	Capital and Debt				
<u>Environmental Services</u>											
\$	40,055,312	\$	32,766,750	\$	190,738,914	\$	179,746,146	\$	124,097,084	66,641,831	
	15,629,605		11,897,294		91,877,040		89,570,063		56,726,960	35,150,080	
	11,610,159		11,715,651		75,998,308		72,219,397		69,092,838	6,905,470	
	3,203,779		1,881,246		17,309,245		16,283,868		13,909,140	3,400,104	
	233,834		156,480		3,048,761		371,284		3,048,761	-	
	69,478		319,395		439,076		319,395		439,076	-	
	70,802,168		58,736,816		379,411,344		358,510,153		267,313,859	112,097,485	
<u>General Obligation Debt Service</u>											
	-		285,642		-		1,713,850		-	-	
	-		-		-		-		-	-	
	-		-		-		-		-	-	
	-		-		-		-		-	-	
	-		-		-		-		-	-	
	1,410,378		950,302		8,462,268		5,701,813		8,462,268	-	
	352,649		507,849		2,115,893		3,047,093		2,115,893	-	
	-		-		-		-		-	-	
	66,834		57,488		401,007		344,925		401,007	-	
	-		-		-		-		-	-	
	652,044		590,500		3,912,265		3,543,000		3,912,265	-	
	44,915		50,831		269,488		304,988		269,488	-	
	-		-		350,775		-		350,775	-	
	552,630		865,990		3,315,777		5,195,939		3,315,777	-	
	205,978		181,307		1,235,870		1,087,841		1,235,870	-	
	1,293,744		1,132,293		7,762,461		6,793,756		7,762,461	-	
	587,564		602,395		3,525,386		3,614,368		3,525,386	-	
	63,447		292,283		380,684		1,753,698		380,684	-	
	1,660,221		1,514,122		9,961,329		9,084,732		9,961,329	-	
	-		-		-		-		-	-	
	-		858		-		5,150		-	-	
	-		-		-		-		-	-	
	802,825		565,325		93,780		-		-	-	
	427,589		412,688		9,633,906		4,816,952		4,816,952	-	
	-		-		5,131,069		2,565,534		2,565,534	-	
	-		-		-		-		-	-	
	123,119		208,298		1,477,433		738,716		738,716	-	
	-		-		651,286		13		13	-	
	78,500		133,167		942,000		471,000		471,000	-	
	-		-		-		-		-	-	
	1,701,447		1,337,022		10,208,683		8,022,133		10,208,683	-	
	913,133		622,427		5,478,799		3,734,562		5,478,799	-	
	1,763		513		21,150		10,575		10,575	-	
	-		-		-		-		-	-	
	26,786		604,411		321,430		3,626,465		160,715	-	
	10,965,566		10,915,710		66,144,188		65,344,271		66,144,188	-	
	58,568,250		32,253,827		762,514,438		130,422,829		118,041,419	-	
					762,514,438		130,422,829		118,041,419	-	
					275,000,000		-		-	-	
					(18,600,000)		-		-	-	
					124,096,000		-		-	-	
\$	369,756,357		303,457,536		5,020,460,241		2,063,370,521		2,017,344,363	1,746,824,493	186,123,199

Capital Expenditures and Encumbrances



Program	2020-2021		2019-2020		2020-2021 Year-to-Date Capital Amounts				Unencumbered Budget
	Budget	Actual Year-to-Date	Actual Year-to-Date	From Operating Funds		From Capital Funds			
				Budget	Actual	Budget	Actual		
General Government									
Arts and Cultural Facilities	\$ 902,484	\$ -	\$ 5,155	\$ -	\$ -	\$ -	\$ 902,484	\$ -	\$ 902,484
Economic Development	132,875,105	25,838,453	6,158,077	10,495,105	1,260,223	122,380,000	24,578,230	107,036,652	
Energy Conservation	-	-	-	-	-	-	-	-	-
Facilities Management	42,702,275	4,184,375	3,798,798	15,242,235	3,902,940	27,460,040	281,436	38,517,900	
Finance	-	0	0	-	0	-	-	-	(0)
Fire Protection	30,601,087	3,567,277	324,160	10,330,000	1,589,445	20,271,087	1,977,832	27,033,810	
Historic Preservation	-	-	-	-	-	-	-	-	-
Housing	37,379,470	3,306,537	5,458,612	25,263,569	2,459,500	12,115,901	847,037	34,072,933	
Human Services	600,000	-	-	-	-	600,000	-	600,000	
Information Technology	21,160,664	3,146,499	2,261,659	6,966,000	732,919	14,194,664	2,413,580	18,014,165	
Libraries	9,485,000	33,543	250,315	955,000	33,543	8,530,000	-	9,451,457	
Neighborhood Services	10,043,300	76,908	2,131,980	9,990,000	76,908	53,300	-	9,966,392	
Parks and Mountain Preserves	93,146,645	8,563,352	7,509,056	75,546,938	8,188,371	17,599,707	374,980	84,583,293	
Planning & Historic Preservation	14,498,000	1,839,459	1,305,150	14,498,000	1,839,459	-	-	12,658,541	
Police Protection	11,016,000	-	-	-	-	11,016,000	-	11,016,000	
Public Transit	1,142,978,622	227,293,920	20,095,957	166,700,631	52,511,507	976,277,991	174,782,413	915,684,702	
Regional Wireless Cooperative	7,324,952	962,674	3,202,350	-	-	7,324,952	962,674	6,362,278	
Street Transportation & Drainage	296,491,298	67,067,289	91,327,378	152,284,744	31,248,014	144,206,554	35,819,274	229,424,009	
General Government Subtotal	\$ 1,851,204,902	\$ 345,880,285	\$ 143,828,647	\$ 488,272,222	\$ 103,842,829	\$ 1,362,932,680	\$ 242,037,456	\$ 1,505,324,617	
Enterprise									
Aviation	\$ 517,946,938	\$ 97,623,534	\$ 180,203,540	\$ 125,596,593	\$ 2,583,217	\$ 392,350,345	\$ 95,040,317	\$ 420,323,404	
Phoenix Convention Center	43,608,529	16,452,413	37,469,618	17,617,018	2,554,947	25,991,511	13,897,466	27,156,116	
Solid Waste Disposal	31,104,636	1,365,422	3,514,945	9,345,309	1,226,625	21,759,327	138,796	29,739,214	
Wastewater	315,433,597	33,535,520	31,766,351	32,033,000	4,018,347	283,400,597	29,517,173	281,898,077	
Water System	602,395,884	46,584,786	90,931,569	89,650,296	16,196,863	512,745,588	30,387,923	555,811,098	
Enterprise Subtotal	\$ 1,510,489,584	\$ 195,561,674	\$ 343,886,023	\$ 274,242,216	\$ 26,580,000	\$ 1,236,247,368	\$ 168,981,675	\$ 1,314,927,910	
Total Capital Budget Program	\$ 3,361,694,486	\$ 541,441,959	\$ 487,714,669	\$ 762,514,438	\$ 130,422,829	\$ 2,599,180,048	\$ 411,019,131	\$ 2,820,252,527	

Bonds Authorized and Sold



As of DECEMBER 31

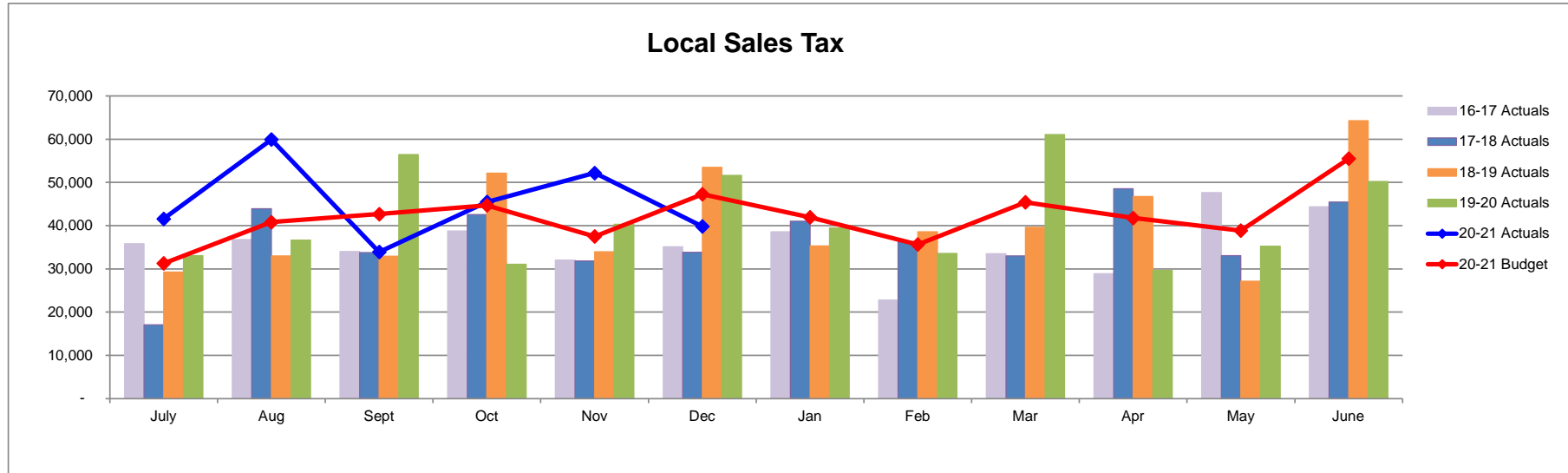
(dollars in thousands)

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

Appendix A

Additional historic and trend information for various revenue streams.

Local Sales Tax (Dollars in Thousands)

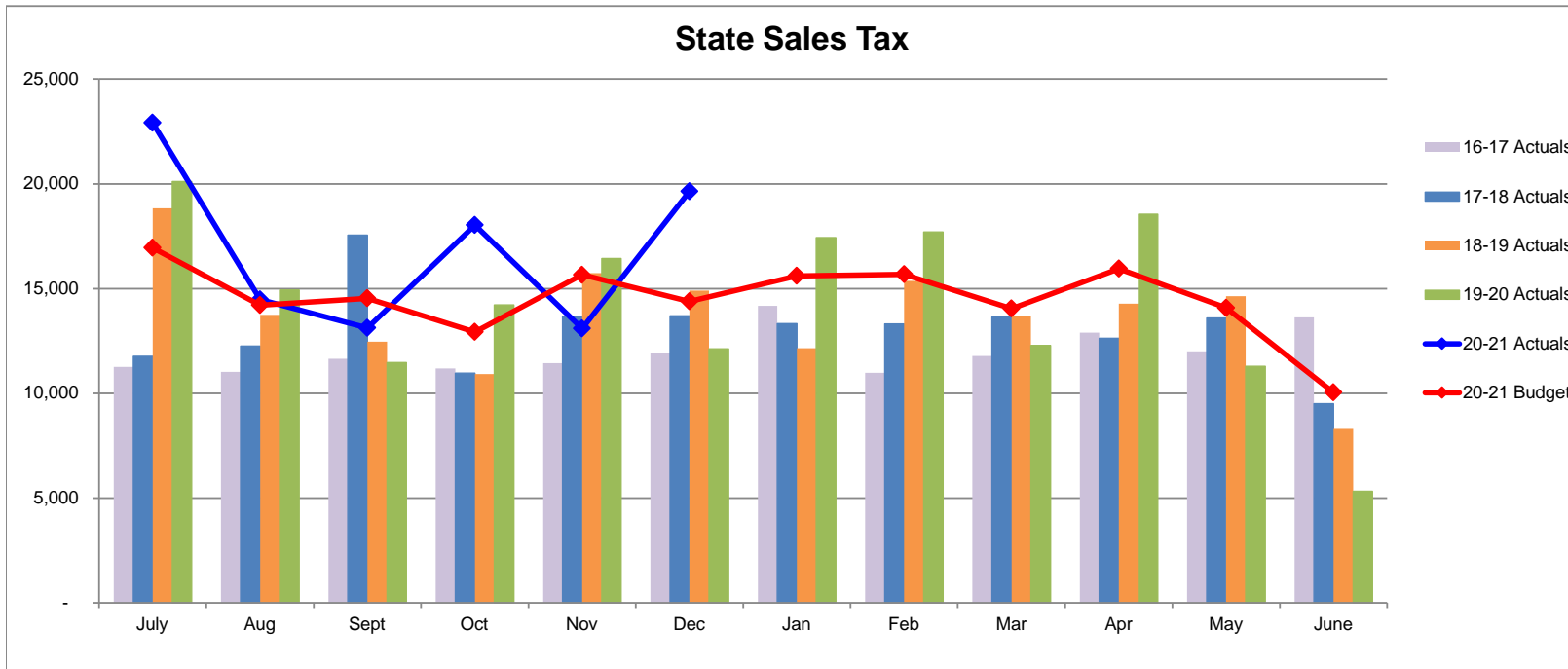


FY	July	Aug	Sept	Oct	Nov	Dec	YTD thru December	Jan	Feb	Mar	Apr	May	June
16-17	35,857	36,805	34,012	38,800	32,023	35,135	212,632	38,595	22,766	33,502	28,921	47,647	44,372
17-18	17,068	43,895	33,757	42,559	31,868	33,857	203,004	41,041	36,368	32,970	48,534	33,061	45,459
18-19	29,246	32,982	32,919	52,159	33,971	53,513	234,790	35,343	38,579	39,641	46,770	27,146	64,281
19-20	33,070	36,653	56,465	31,089	40,325	51,643	249,245	39,512	33,570	61,093	29,662	35,239	50,222
20-21	41,583	59,937	33,935	45,467	52,188	39,837	272,947	-	-	-	-	-	-
20-21 Budget	31,289	40,817	42,668	44,692	37,519	47,283	244,268	41,946	35,644	45,398	41,781	38,851	55,478

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

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State Sales Tax (Dollars in Thousands)

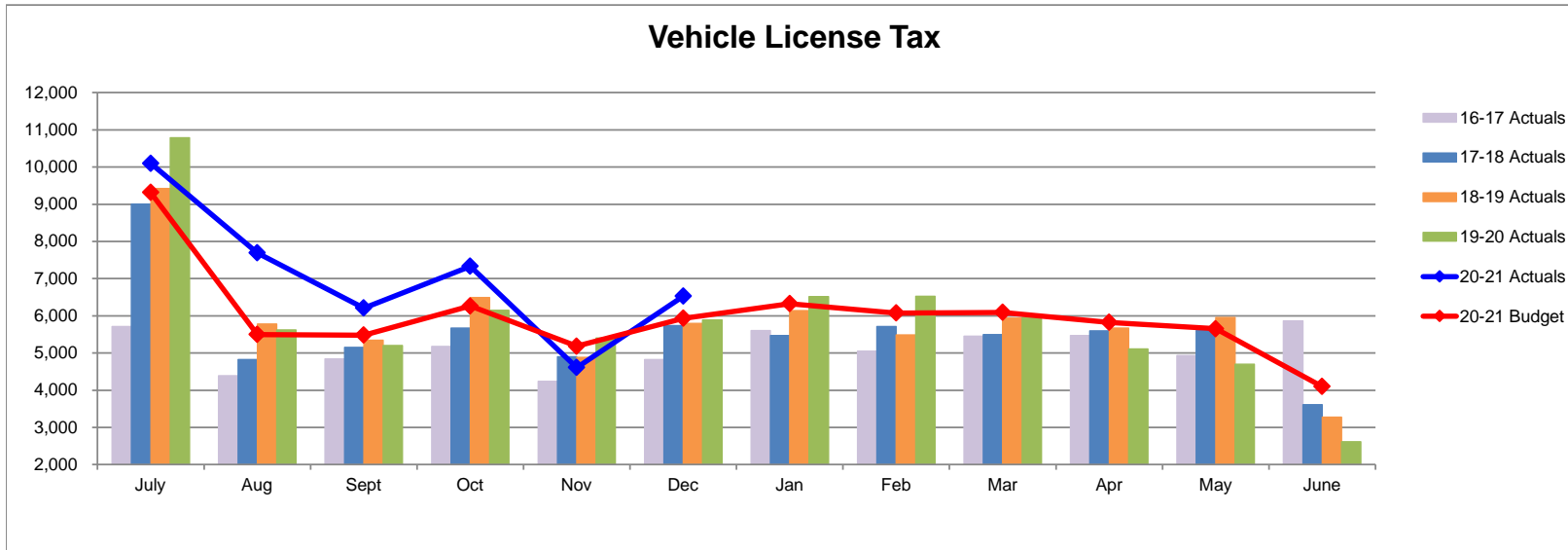


FY	July	Aug	Sept	Oct	Nov	Dec	YTD thru December	Jan	Feb	Mar	Apr	May	June
16-17	11,269	11,027	11,658	11,195	11,443	11,913	68,506	14,184	10,974	11,785	12,900	12,004	13,622
17-18	11,773	12,260	17,561	10,963	13,678	13,707	79,942	13,334	13,322	13,651	12,631	13,603	9,515
18-19	18,836	13,749	12,476	10,922	15,747	14,902	86,632	12,154	15,369	13,689	14,284	14,640	8,298
19-20	20,116	14,944	11,479	14,226	16,443	12,120	89,328	17,440	17,707	12,285	18,557	11,288	5,321
20-21	22,912	14,482	13,123	18,038	13,095	19,640	101,290	-	-	-	-	-	-
20-21 Budget	16,942	14,205	14,532	12,928	15,662	14,386	88,655	15,608	15,679	14,049	15,952	14,084	10,045

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

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Vehicle License Tax (Dollars in Thousands)

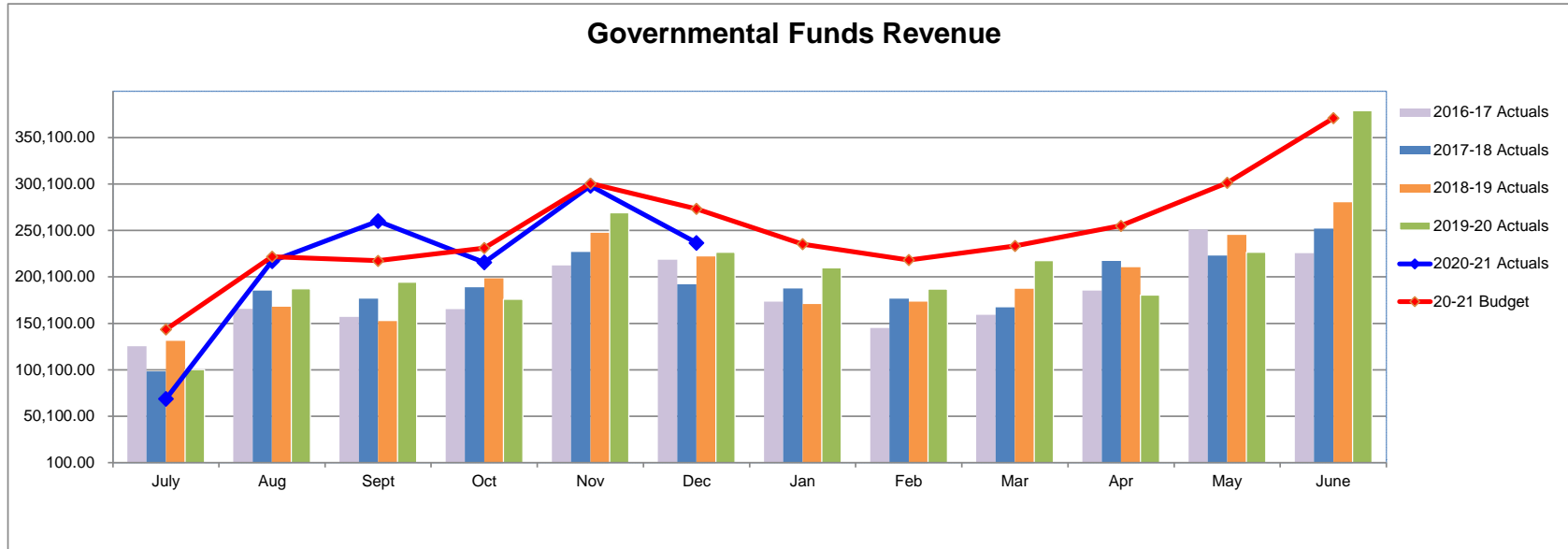


FY	July	Aug	Sept	Oct	Nov	Dec	YTD thru December	Jan	Feb	Mar	Apr	May	June
16-17	5,712	4,393	4,846	5,181	4,242	4,826	29,200	5,607	5,049	5,457	5,470	4,938	5,866
17-18	9,008	4,830	5,152	5,670	4,904	5,741	35,305	5,470	5,714	5,493	5,593	5,602	3,607
18-19	9,422	5,782	5,349	6,492	4,886	5,800	37,731	6,143	5,490	5,943	5,668	5,959	3,276
19-20	10,791	5,619	5,207	6,146	5,408	5,891	39,062	6,514	6,528	5,960	5,110	4,699	2,611
20-21	10,098	7,692	6,207	7,328	4,608	6,529	42,462	-	-	-	-	-	-
20-21 Budget	9,314	5,499	5,480	6,263	5,183	5,935	37,674	6,328	6,074	6,093	5,824	5,652	4,096

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

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Governmental Funds Revenue (Dollars in Thousands)

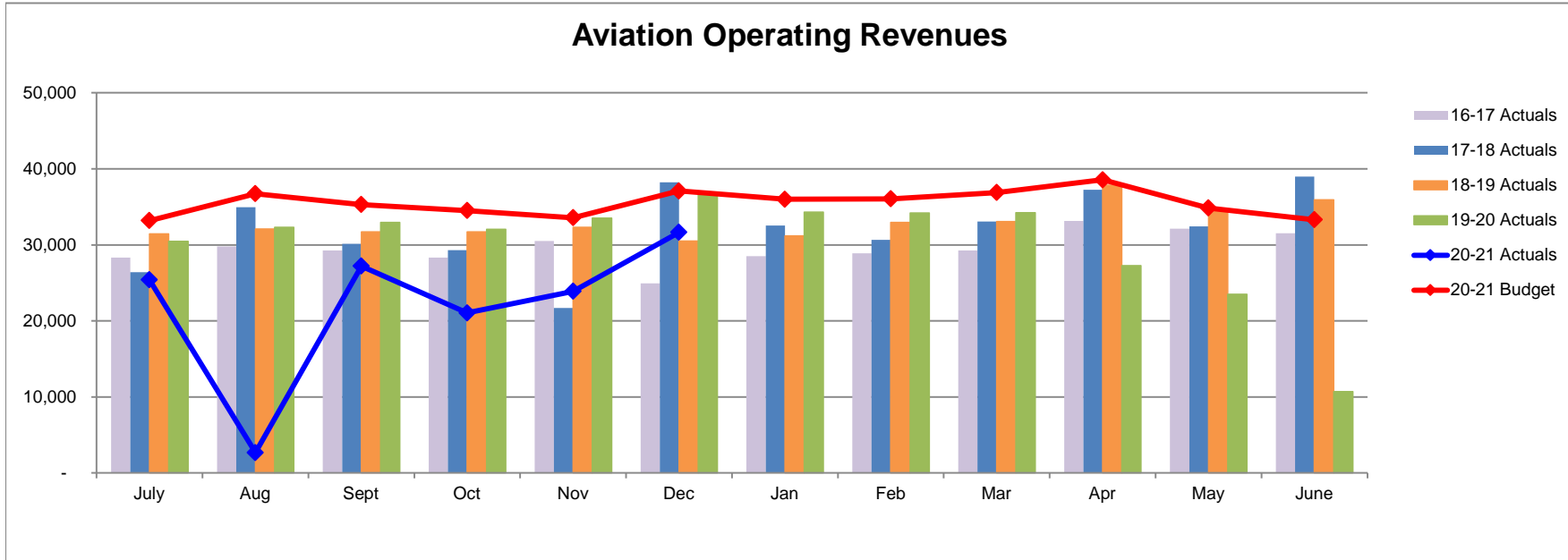


FY	July	Aug	Sept	Oct	Nov	Dec	YTD thru December	Jan	Feb	Mar	Apr	May	June
16-17	125,592	165,819	157,173	165,460	212,320	218,635	1,044,999	173,436	145,268	159,366	185,518	251,092	225,798
17-18	98,501	185,527	176,701	189,075	226,848	192,262	1,068,914	187,522	176,559	167,449	217,138	223,002	252,080
18-19	131,124	168,019	152,605	198,474	247,632	221,971	1,119,825	170,844	173,462	187,169	210,659	245,256	280,540
19-20	100,481	187,393	194,506	175,883	269,127	226,582	1,153,972	209,806	187,061	217,521	180,484	226,625	378,887
20-21	68,761	217,048	260,275	215,731	298,362	236,818	1,296,995	-	-	-	-	-	-
20-21 Budget	143,545	221,783	217,459	231,112	300,608	273,368	1,387,874	235,306	218,212	233,453	255,157	301,435	370,977

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

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Aviation Revenues (Dollars in Thousands)

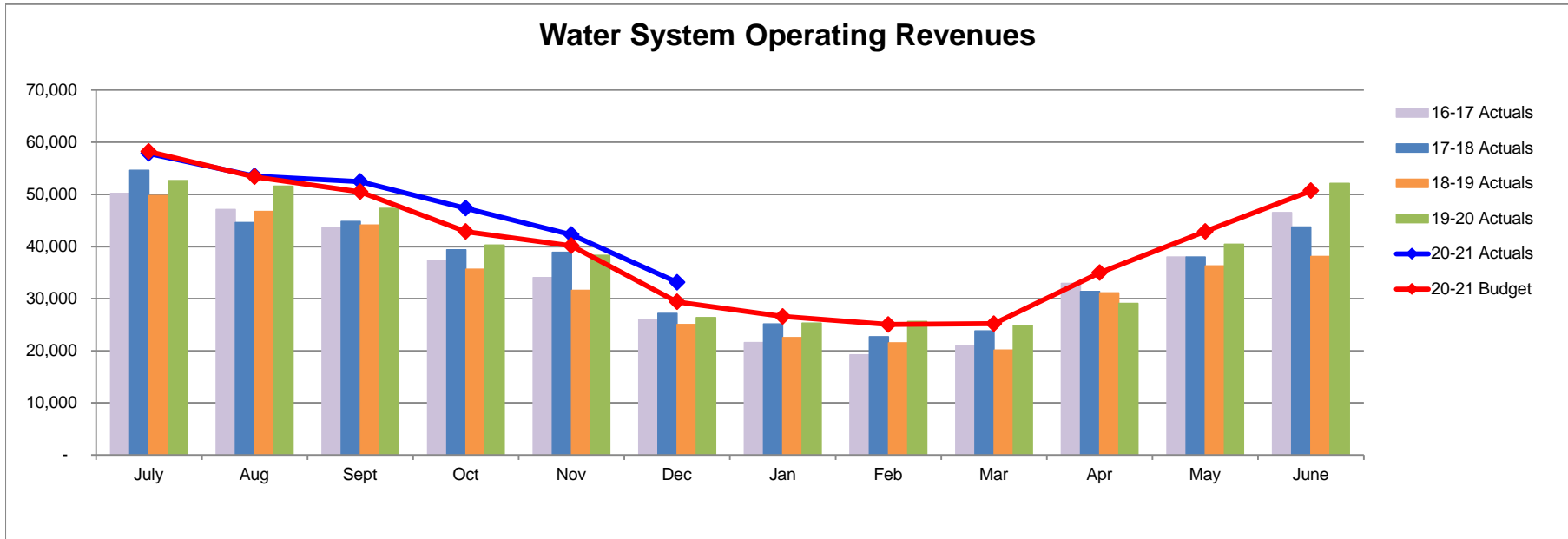


FY	July	Aug	Sept	Oct	Nov	Dec	YTD thru December	Jan	Feb	Mar	Apr	May	June
16-17	28,314	29,777	29,279	28,339	30,504	24,926	171,140	28,532	28,901	29,273	33,162	32,146	31,531
17-18	26,403	34,965	30,148	29,291	21,702	38,212	180,721	32,543	30,671	33,070	37,265	32,447	38,986
18-19	31,468	32,105	31,728	31,719	32,312	30,496	189,828	31,205	32,944	33,075	37,847	34,396	35,938
19-20	30,489	32,307	32,953	32,056	33,532	36,787	198,124	34,297	34,215	34,228	27,255	23,524	10,702
20-21	25,387	2,666	27,193	21,045	23,880	31,636	131,807	-	-	-	-	-	-
20-21 Budget	33,174	36,722	35,288	34,519	33,565	37,082	210,350	35,990	36,033	36,862	38,535	34,834	33,311

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

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Water System Revenues (Dollars in Thousands)

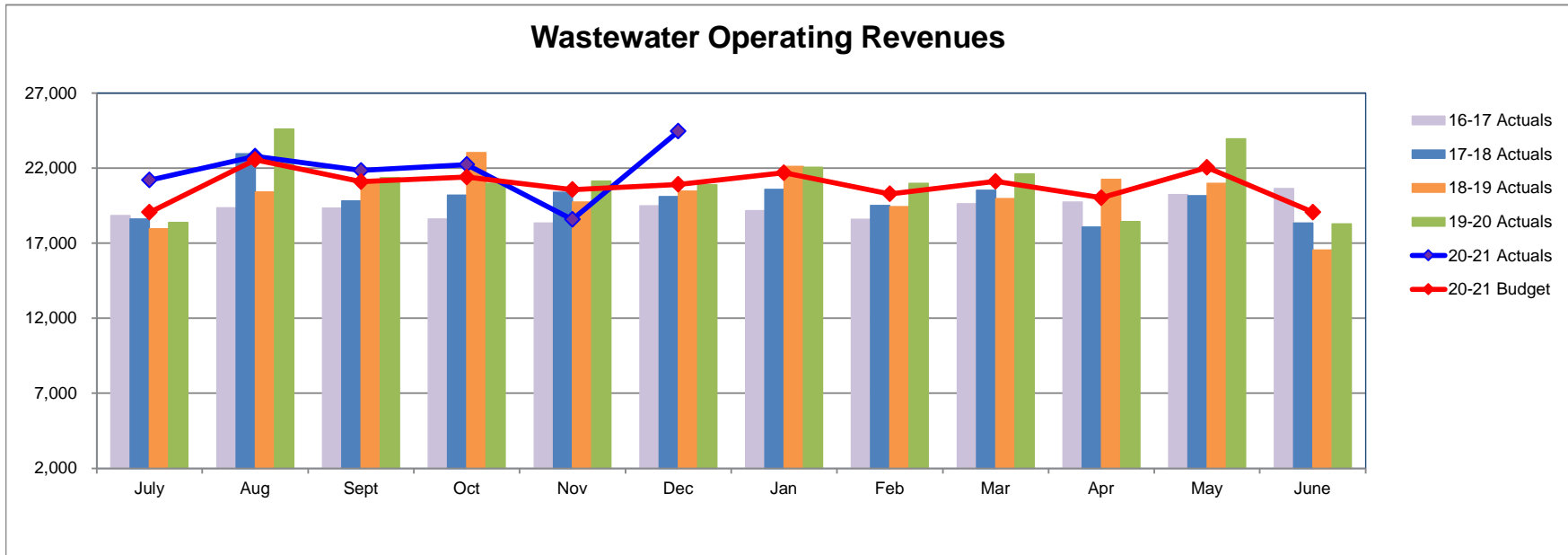


FY	July	Aug	Sept	Oct	Nov	Dec	YTD thru December	Jan	Feb	Mar	Apr	May	June
16-17	50,220	47,104	43,613	37,360	34,083	26,073	238,453	21,608	19,223	20,925	32,958	38,009	46,526
17-18	54,624	44,633	44,819	39,391	38,890	27,184	249,541	25,186	22,704	23,806	31,392	38,031	43,736
18-19	49,797	46,762	44,112	35,672	31,619	25,048	233,010	22,565	21,558	20,138	31,150	36,293	38,106
19-20	52,660	51,596	47,319	40,300	38,339	26,405	256,619	25,330	25,643	24,861	29,080	40,442	52,141
20-21	57,819	53,509	52,454	47,335	42,280	33,139	286,536	-	-	-	-	-	-
20-21 Budget	58,196	53,366	50,494	42,874	40,125	29,396	274,451	26,582	25,021	25,190	34,974	42,889	50,675

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

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Wastewater Revenues (Dollars in Thousands)



FY	July	Aug	Sept	Oct	Nov	Dec	YTD thru December	Jan	Feb	Mar	Apr	May	June
16-17	18,836	19,359	19,337	18,611	18,347	19,493	113,984	19,155	18,594	19,618	19,731	20,233	20,633
17-18	18,615	22,957	19,811	20,195	20,386	20,097	122,061	20,584	19,499	20,517	18,079	20,160	18,345
18-19	17,949	20,417	21,145	23,028	19,734	20,469	122,742	22,113	19,436	19,960	21,256	20,980	16,544
19-20	18,374	24,593	21,373	20,975	21,142	20,888	127,345	22,063	20,973	21,613	18,428	23,948	18,289
20-21	21,205	22,791	21,844	22,234	18,577	24,461	131,112	-	-	-	-	-	-
20-21 Budget	19,061	22,563	21,100	21,395	20,569	20,914	125,602	21,681	20,283	21,111	20,022	22,044	19,071

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

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