



City of Phoenix

January 2022

Monthly Financial Report

PREPARED BY

Financial Accounting & Reporting Division



City of Phoenix

FINANCE DEPARTMENT
FINANCIAL ACCOUNTING AND REPORTING DIVISION

January 31, 2022

To the Mayor and City Council:

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

Handwritten signature of Kathleen Gitkin in cursive.

Kathleen Gitkin
Chief Financial Officer

Handwritten signature of John Gamble in cursive.

John Gamble
Deputy Finance Director



City of Phoenix
CITY AUDITOR DEPARTMENT

February 28, 2022

CITY AUDITOR REPORT

To the Chief Financial Officer,

We have assessed the Finance Department's (Finance) **January 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 September 27, 2021.

The agreed-upon procedures include the following:

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

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

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

Sincerely,

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

For Ross Tate
Deputy City Auditor



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Expenditures by Programs	Page	Performance Status
General Fund Expenditures		
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General Government	1	Better than Expected
Criminal Justice	2	Better than Expected
Public Safety	2	Better than Expected
Transportation	3	Better than Expected
Community Development	3	Better than Expected
Community Enrichment	4	Better than Expected
Environmental Services	4	Monitor and Consider Taking Action
Citywide Expenditures		
Citywide Total Operating Expenditures	5	Better than Expected
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Criminal Justice	6	Better than Expected
Public Safety	6	Better than Expected
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Community Development	7	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.
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General Fund Expenditures

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

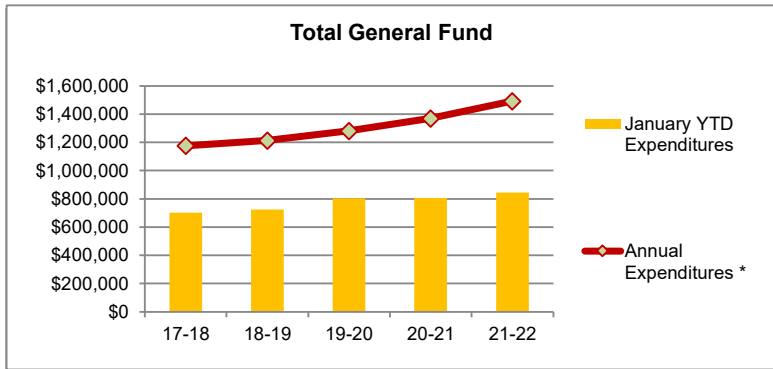
January General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Total General Fund Expenditures

City of Phoenix	January YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	700,453	1,177,280	59.5%
18-19	723,600	1,214,362	59.6%
19-20	803,429	1,282,831	62.6%
20-21	807,026	1,371,152	58.9%
21-22	845,002	1,494,452	56.5%

* - 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 January are 4.7% higher than the same period in fiscal year 2020-21.

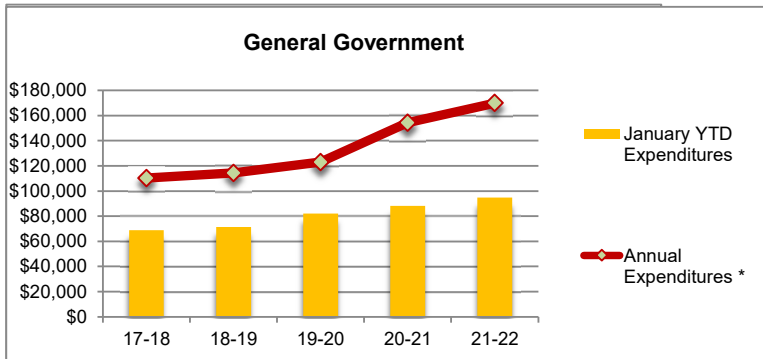
General fund expenditures increased 6.9% in fiscal year 2020-21 over fiscal year 2019-20. This followed increases of 5.6% and 3.1% in the two prior years.

General Government

City of Phoenix	January YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	68,772	110,408	62.3%
18-19	71,351	114,393	62.4%
19-20	82,137	123,100	66.7%
20-21	88,112	154,211	57.1%
21-22	94,798	169,980	55.8%

* - 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 January are 7.6% 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.

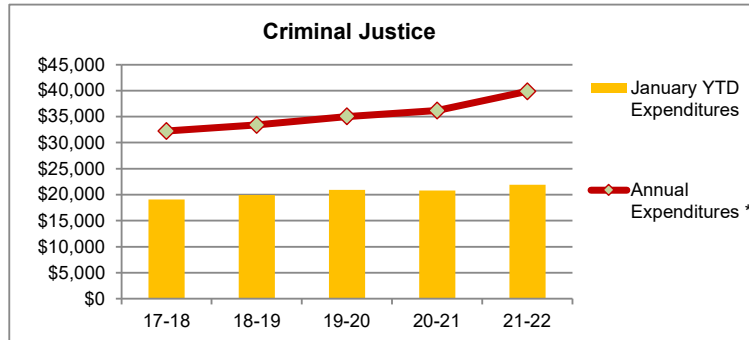
January General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Criminal Justice

City of Phoenix	January YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	19,055	32,232	59.1%
18-19	19,966	33,387	59.8%
19-20	20,914	35,033	59.7%
20-21	20,820	36,162	57.6%
21-22	21,919	39,858	55.0%

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

Better than Expected



Criminal justice expenditures include costs for municipal courts and public defenders. The fiscal year 2021-22 budget includes a 10.2% increase over fiscal year 2020-21 actuals. General fund criminal justice expenditures through January are 5.3% higher than the same period in the prior fiscal year.

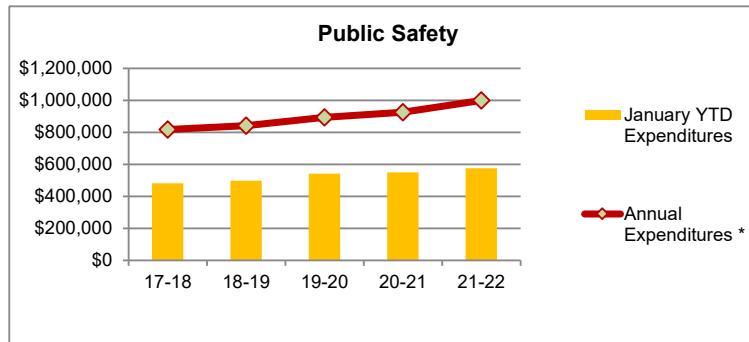
General fund criminal justice expenditures increased 3.2% in the fiscal year 2020-21 over fiscal year 2019-20. This followed increases of 4.9% and 3.6% in the prior two years.

Public Safety

City of Phoenix	January YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	481,583	817,960	58.9%
18-19	497,136	841,467	59.1%
19-20	540,890	893,403	60.5%
20-21	548,165	925,920	59.2%
21-22	574,249	999,730	57.4%

* - 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 a 8.0% increase over fiscal year 2020-21 actuals. Through January, general fund public safety expenditures are 4.8% 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.

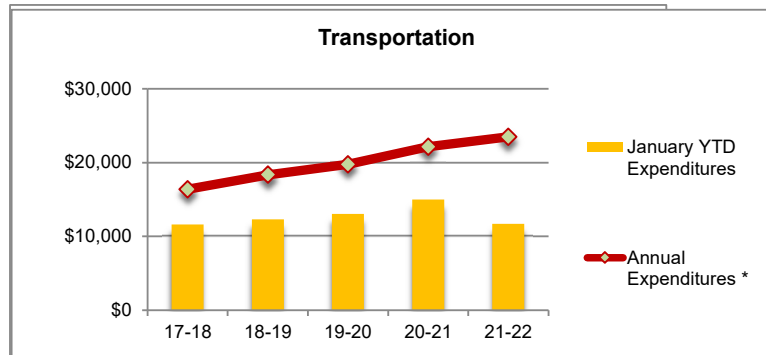
January General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Transportation

City of Phoenix	January YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	11,628	16,366	71.0%
18-19	12,296	18,337	67.1%
19-20	13,050	19,748	66.1%
20-21	14,984	22,144	67.7%
21-22	11,692	23,476	49.8%

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

Better than Expected



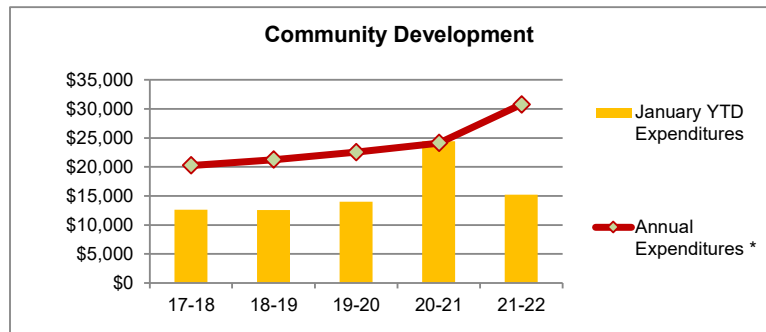
Transportation expenditures include costs for public transit and street maintenance and repair. General Fund transportation expenditures for fiscal year 2021-22 are budgeted to increase 6.0% over fiscal year 2020-21 actuals. Prior to fiscal year 2018-19 street transportation department charged expenses 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 January, General fund transportation expenditures are 22.0% lower than the same period in the prior fiscal year.

Community Development

City of Phoenix	January YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	12,620	20,243	62.3%
18-19	12,563	21,238	59.2%
19-20	13,989	22,542	62.1%
20-21	24,442	24,114	101.4%
21-22	15,237	30,755	49.5%

* - 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 2021-22 budget includes a 27.5% increase over fiscal year 2020-21 actuals. General fund community development expenditures through January are 37.7% lower 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.

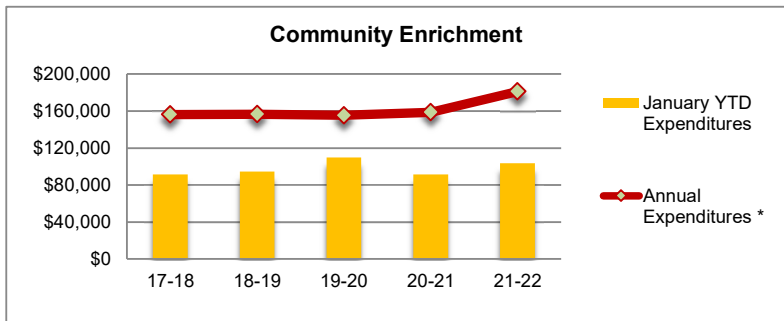
January General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Community Enrichment

City of Phoenix	January YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	91,511	156,325	58.5%
18-19	94,512	156,552	60.4%
19-20	109,833	155,417	70.7%
20-21	91,616	158,589	57.8%
21-22	103,499	181,164	57.1%

* - 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 2021-22 budget includes a 14.2% increase over fiscal year 2020-21 actuals. Through January, general fund community enrichment expenditures are 13.0% higher than the same period in the prior fiscal year.

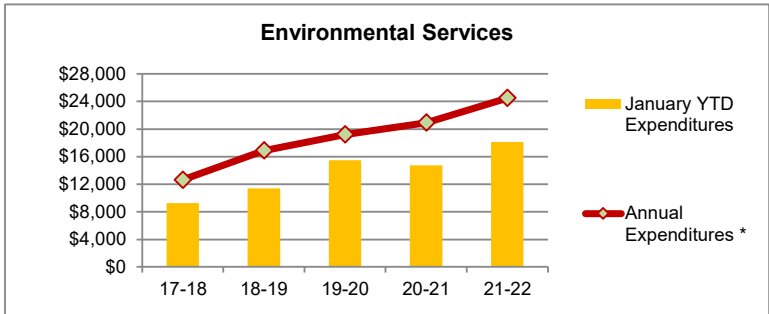
General fund community enrichment expenditures increased 2.0% in fiscal year 2020-21 over fiscal year 2019-20. This followed a decrease of 0.7% and an increase of 0.1% in the prior two years.

Environmental Services

City of Phoenix	January YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	9,260	12,624	73.4%
18-19	11,409	16,886	67.6%
19-20	15,469	19,180	80.7%
20-21	14,724	20,905	70.4%
21-22	18,122	24,482	74.0%

* - 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 January, general fund environmental services expenditures are 23.1% 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.

January Citywide YTD Expenditures (Dollars in Thousands)

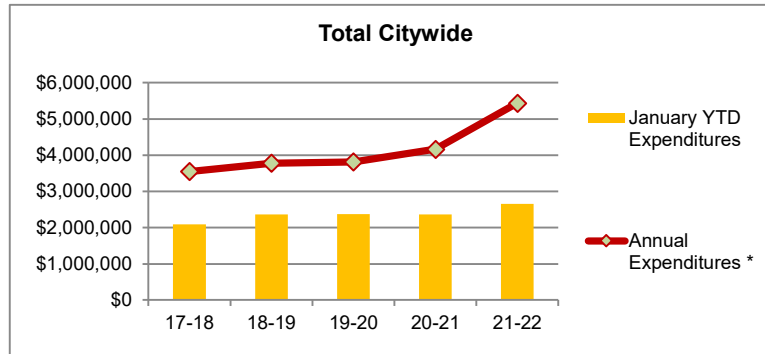
Refer to detailed financial schedules pages 22 thru 34

Total Citywide Operating

City of Phoenix	January YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	2,091,365	3,547,078	59.0%
18-19	2,368,890	3,775,464	62.7%
19-20	2,374,095	3,814,963	62.2%
20-21	2,368,844	4,163,122	56.9%
21-22	2,657,698	5,433,859	48.9%

* - 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



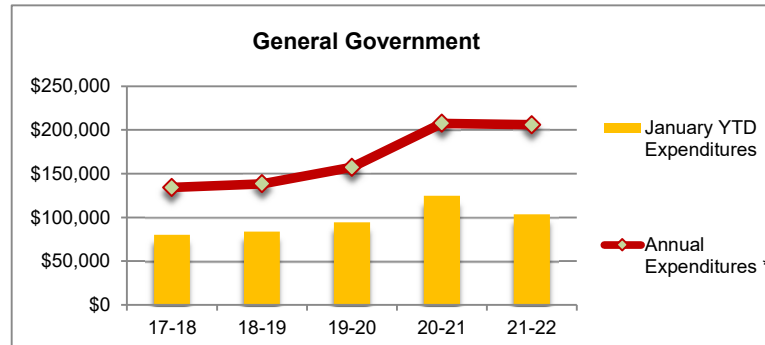
In order to have a better comparison to prior year actuals, contingencies and vacancy savings will only be included in the annual budget to the extent that they have been spent. Without contingencies and vacancy savings, the budget for fiscal year 2021-22 anticipates an increase of 30.5% over fiscal year 2020-21 actuals in total operating expenditures. Actual expenditures through January are 12.2% 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	January YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	80,272	134,117	59.9%
18-19	83,797	138,349	60.6%
19-20	94,503	157,200	60.1%
20-21	124,691	207,451	60.1%
21-22	103,630	205,869	50.3%

* - 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. Citywide general government expenditures through January are 16.9% 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.

January Citywide YTD Expenditures (Dollars in Thousands)

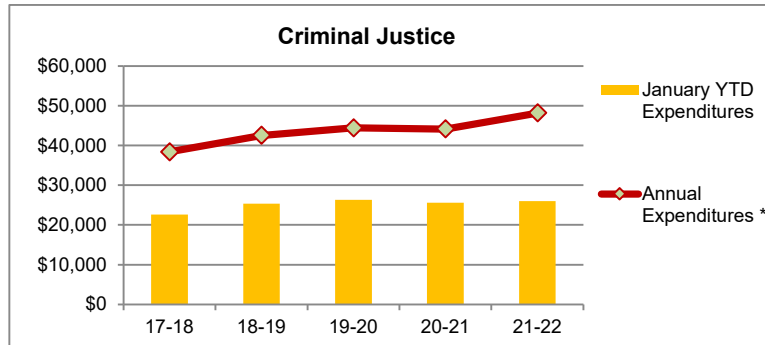
Refer to detailed financial schedules pages 22 thru 34

Criminal Justice

City of Phoenix	January YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	22,612	38,411	58.9%
18-19	25,368	42,530	59.6%
19-20	26,282	44,425	59.2%
20-21	25,607	44,147	58.0%
21-22	26,025	48,200	54.0%

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

Better than Expected



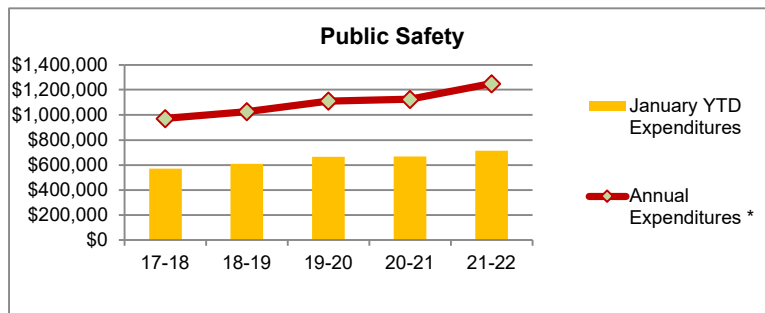
Criminal Justice expenditures include costs of the Municipal Court and the Public Defender's office. Citywide criminal justice expenditures are 1.6% higher through January than the same period in the prior fiscal year. The budgeted increase for fiscal year 2021-22 over fiscal year 2020-21 actuals is 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	January YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	570,067	970,771	58.7%
18-19	609,051	1,025,513	59.4%
19-20	666,703	1,110,457	60.0%
20-21	667,778	1,122,901	59.5%
21-22	715,062	1,250,252	57.2%

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

Better than Expected



Public Safety expenditures include costs of Police, Fire and Emergency Management. Citywide public safety expenditures through January are 7.1% 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.

January Citywide YTD Expenditures (Dollars in Thousands)

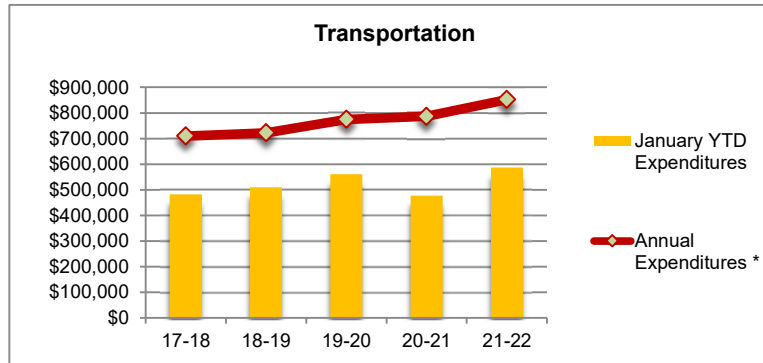
Refer to detailed financial schedules pages 22 thru 34

Transportation

City of Phoenix	January YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	482,028	709,977	67.9%
18-19	509,830	722,667	70.5%
19-20	561,011	774,492	72.4%
20-21	477,057	786,597	60.6%
21-22	586,820	852,157	68.9%

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

Monitor and Consider Taking Action



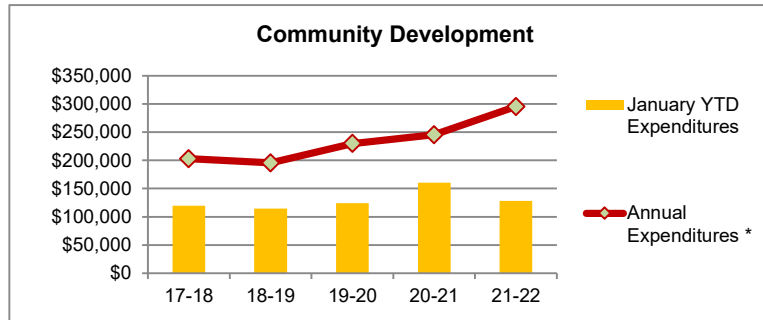
Transportation expenditures include costs for Street lighting, maintenance and repair, Aviation and Public Transit. Citywide transportation expenditures are 23.0% higher through January than the same period in the prior fiscal year. The budget anticipates an increase of 8.3% for fiscal year 2021-22 from fiscal year 2020-21 actuals. Debt service budget and expenditures for the first five months ending November 2018 were moved out of functional areas and separately reported. In order to provide a more accurate year over year comparison, as of December 2018 all debt service budget and expenditures will be reported by functional areas. Year to date includes a \$70M Aviation liability paydown.

Community Development

City of Phoenix	January YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	119,583	203,096	58.9%
18-19	114,290	195,716	58.4%
19-20	124,284	229,793	54.1%
20-21	160,361	245,310	65.4%
21-22	127,962	295,437	43.3%

* - 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 January are 20.2% 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.

January Citywide YTD Expenditures (Dollars in Thousands)

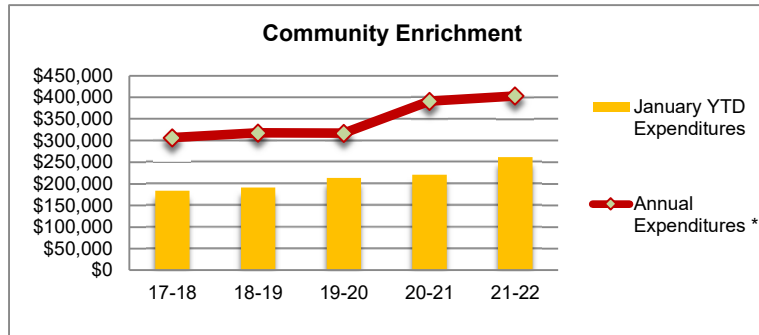
Refer to detailed financial schedules pages 22 thru 34

Community Enrichment

City of Phoenix	January YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	184,263	306,763	60.1%
18-19	191,638	317,465	60.4%
19-20	213,865	316,680	67.5%
20-21	221,173	390,805	56.6%
21-22	262,109	403,432	65.0%

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

Monitor and Consider Taking Action



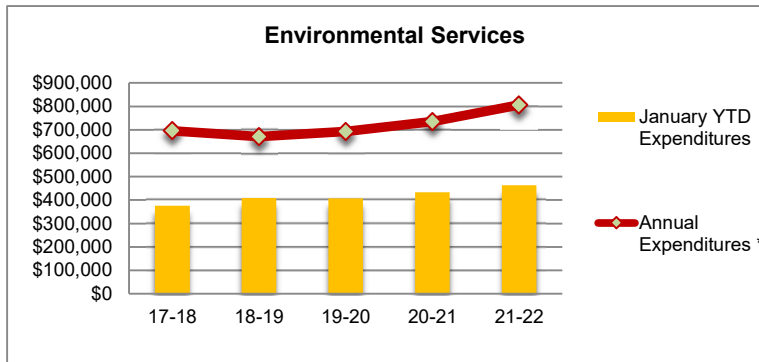
Community Enrichment expenditures include costs for Parks, Libraries, the Convention Center, Senior Centers and Community Centers. Citywide community enrichment expenditures through January are 18.5% higher than the same period in the prior fiscal year. The fiscal year 2021-22 budget anticipates an increase 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	January YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	376,075	696,244	54.0%
18-19	408,296	670,219	60.9%
19-20	407,400	692,524	58.8%
20-21	433,301	734,733	59.0%
21-22	464,074	805,832	57.6%


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

Better than Expected



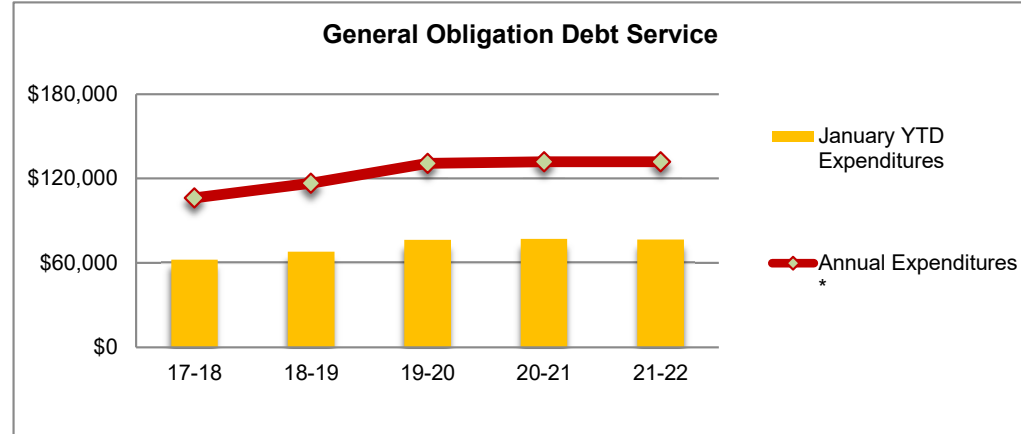
Environmental Services expenditures include costs for Water, Wastewater and Solid Waste services as well as the care and maintenance of City facilities. Citywide environmental services expenditures are 7.1% higher through January than the same period in the prior fiscal year. The fiscal year 2021-22 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 	January YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18		62,248	106,315	58.6%
18-19		68,036	116,634	58.3%
19-20		76,260	130,839	58.3%
20-21		77,110	131,938	58.4%
21-22		76,661	132,070	58.0%

* - 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 January are 0.6% 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	\$ 303,737

Discussion:

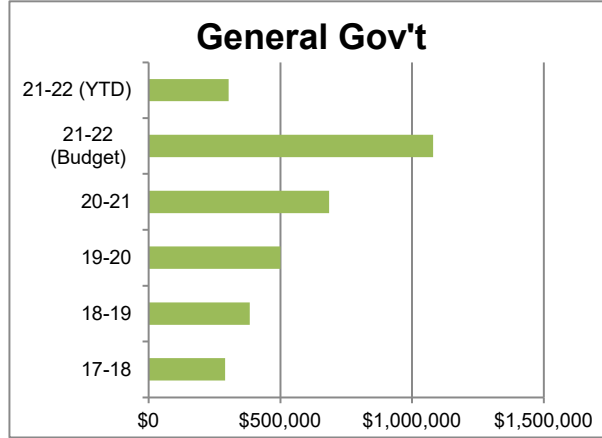
Major projects in fiscal year 2017-18 include street construction and maintenance (\$66 million), parks and recreation facility improvements (\$25 million), conversion of streetlights to LED (\$28 million) and replacement of the City telephone system (\$22 million).

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)

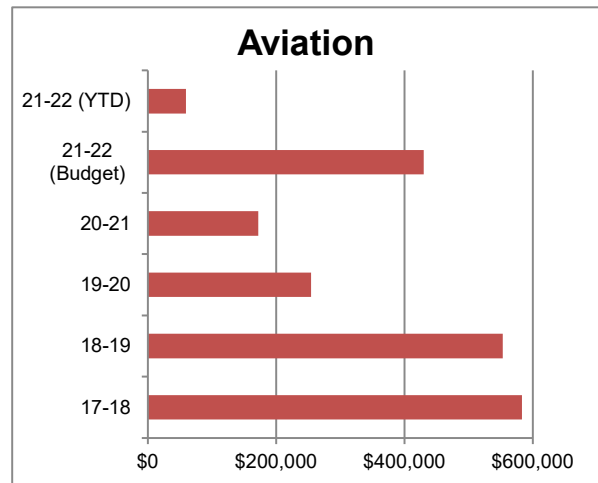
Major projects in fiscal year 2019-20 include pavement maintenance (\$131 million), Light Rail (\$100 million), Talking Stick Arena Renovations (\$57 million), parks preserve development, community centers, and development (\$47 million), bus and vehicle purchases (\$45 million), and major streets (\$18 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	\$ 430,169	\$ 59,835



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

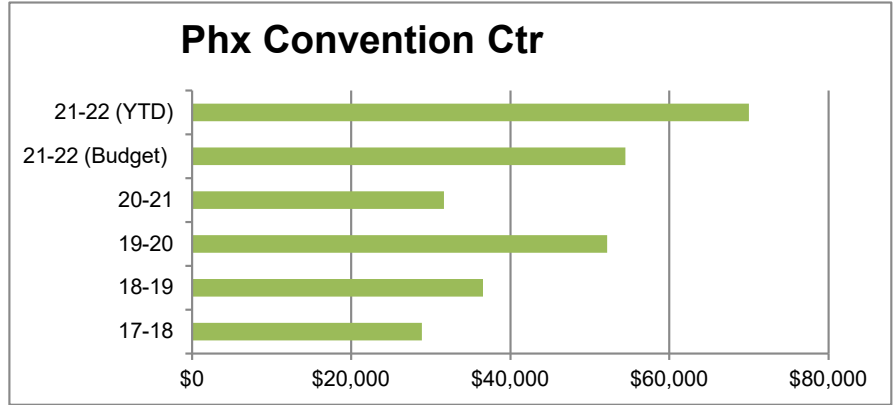
Major projects budgeted for fiscal year 2021-22 include Union Pacific Railroad grade (trench) separation project (\$64.5M), Airport Development Plant Contingency (\$60.9M), New Crossfield Taxi (\$34.0M), Terminal 4 South Concourse (\$22.2M).

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

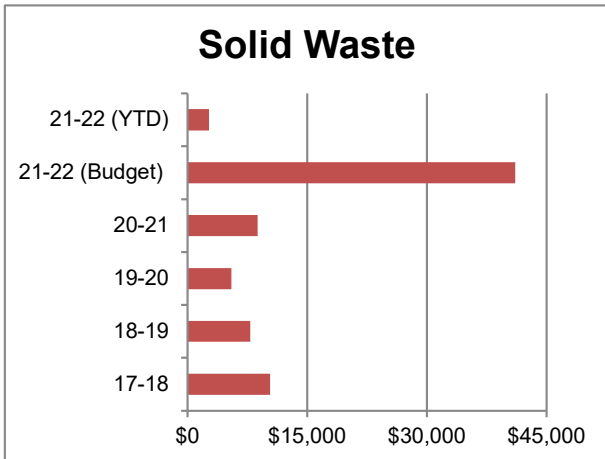
	17-18	18-19	19-20	20-21	21-22 (Budget)	21-22 (YTD)
Phx Convention Ctr	\$ 28,898	\$ 36,542	\$ 52,148	\$ 31,640	\$ 54,475	\$ 70,032

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	\$ 2,702



Discussion:

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

In fiscal year 2017-18 Solid Waste spent \$10.3 million on SR85 Landfill requirements. In fiscal year 2018-19 Solid Waste spent \$4.5 million on North Gateway material recovery facility upgrade and \$1.5 million on SR 85 Landfill.

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

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

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

Capital Expenditures (Dollars in Thousands)

Refer to detailed financial schedules pages 22 - 34



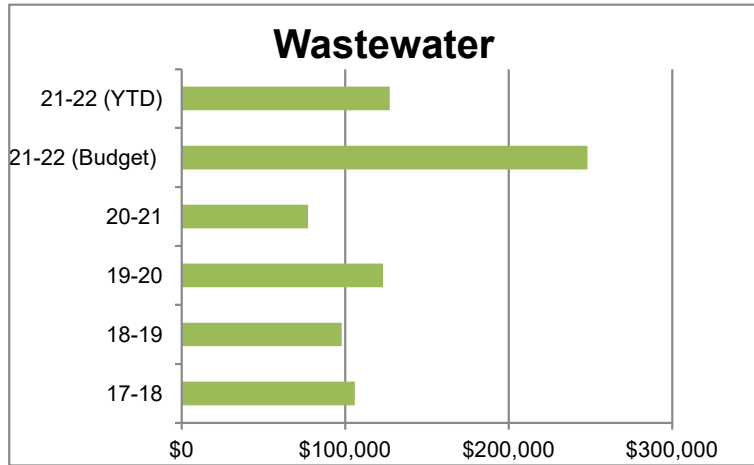
	17-18	18-19	19-20	20-21	21-22 (Budget)	21-22 (YTD)
Wastewater	\$ 105,912	\$ 97,890	\$ 123,141	\$ 77,339	\$ 248,272	\$127,158

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.

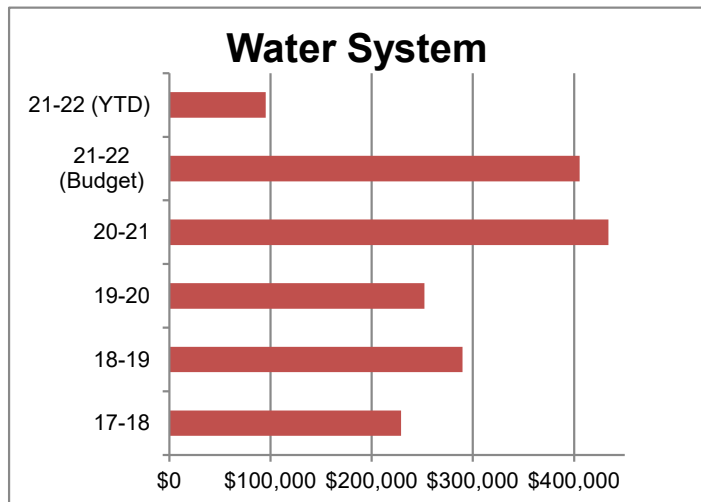


Major projects budgeted in fiscal year 2021-22 include \$38M Lift Station 77 mains, \$21M Dixaleta Dobbins gravity sewer and \$19M 91st Ave WWTP Solids Rehab.



	17-18	18-19	19-20	20-21	21-22 (Budget)	21-22 (YTD)
Water System	\$ 229,256	\$ 289,858	\$ 252,146	\$ 434,000	\$ 405,581	\$ 95,489

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.

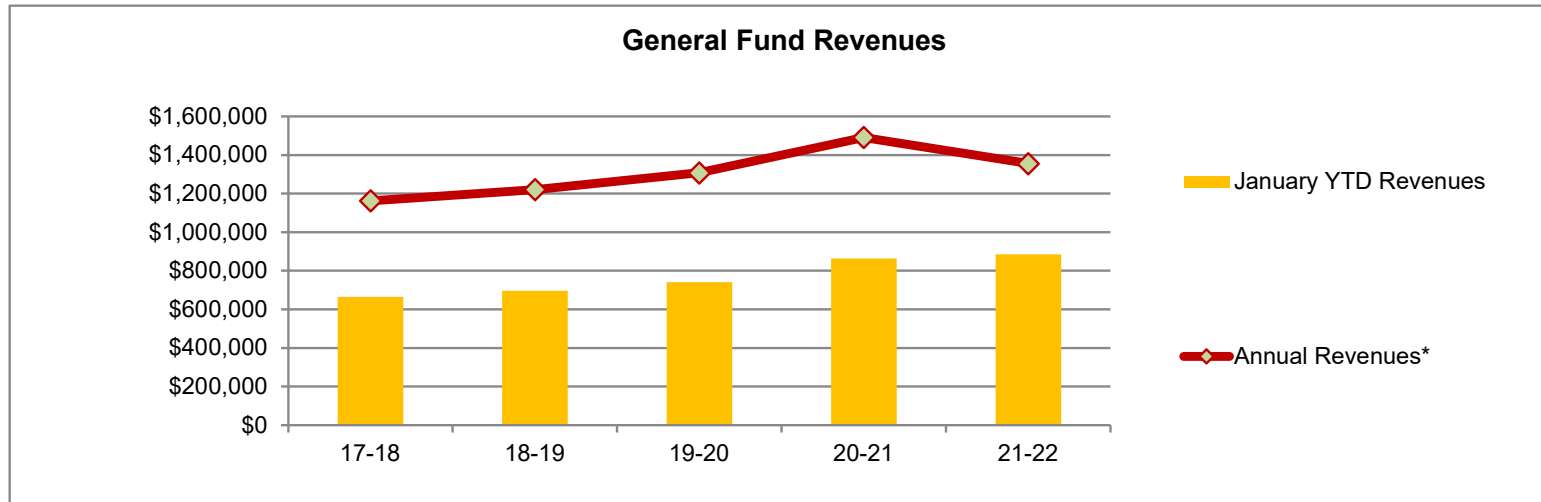
Major projects budgeted in fiscal year 2021-22 include \$50M Dixaleta infrastructure, \$36.8M Deer Valley WTP Rehabilitation, \$21.5M Light Rail Water Relocation and \$18.1M Southern Water Growth Projects.

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



	January YTD Revenues	Annual Revenues*	% of Annual Revenues
17-18	665,341	1,162,635	57.2%
18-19	696,529	1,220,768	57.1%
19-20	741,812	1,307,357	56.7%
20-21	863,490	1,491,537	57.9%
21-22	885,713	1,355,776	65.3%

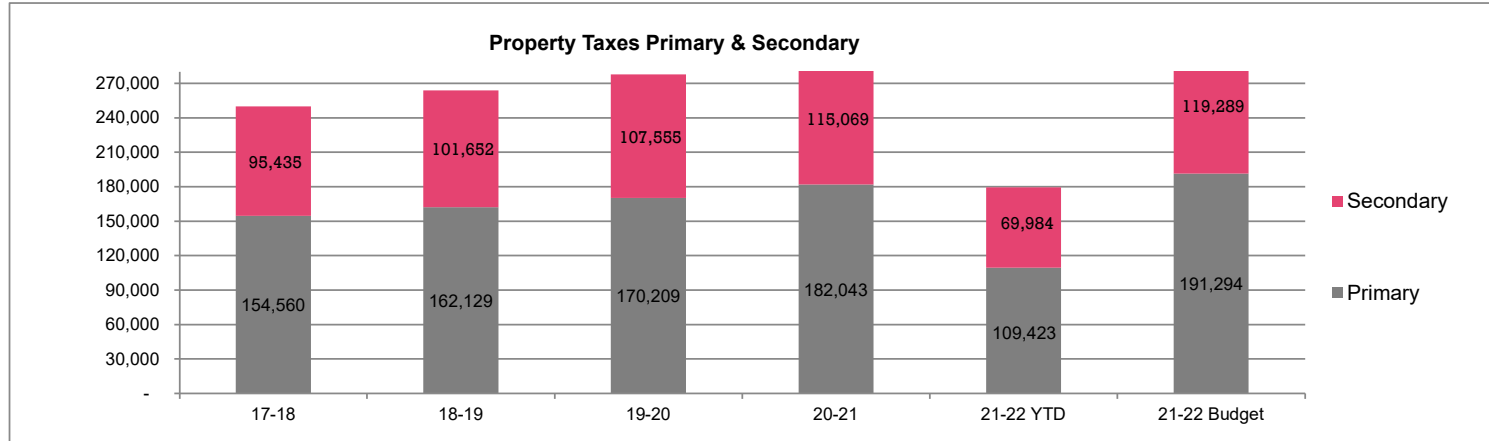
* - For prior years - total actual revenues, for current year - total approved budget

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 January are 2.6% higher than the same period in the prior fiscal year. Specific revenue sources are discussed on the following pages.

Property Tax Revenues (Dollars in Thousands)

Refer to detailed financial schedules pages 22 thru 34



FY	Total	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Primary	Secondary
17-18	249,995	(1,054)	(395)	891	16,220	87,691	25,018	10,162	7,020	8,086	11,994	52,962	31,400	154,560	95,435
18-19	263,781	(1,049)	688	980	12,601	91,331	30,444	13,302	5,422	8,130	12,026	68,870	21,036	162,129	101,652
19-20	277,764	(1,141)	1,081	647	11,579	106,458	23,612	14,875	7,447	8,185	12,116	66,043	26,862	170,209	107,555
20-21	297,112	(1,619)	1,541	1,288	21,550	89,520	38,512	15,608	6,612	9,456	15,171	76,862	22,611	182,043	115,069
21-22 YTD	179,407	(1,490)	1,141	1,040	24,048	103,048	33,534	18,086	-	-	-	-	-	109,423	69,984
21-22 Budget	310,582	(1,411)	1,226	1,080	16,935	106,400	34,281	16,215	7,214	9,544	14,559	78,427	26,112	191,294	119,289

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



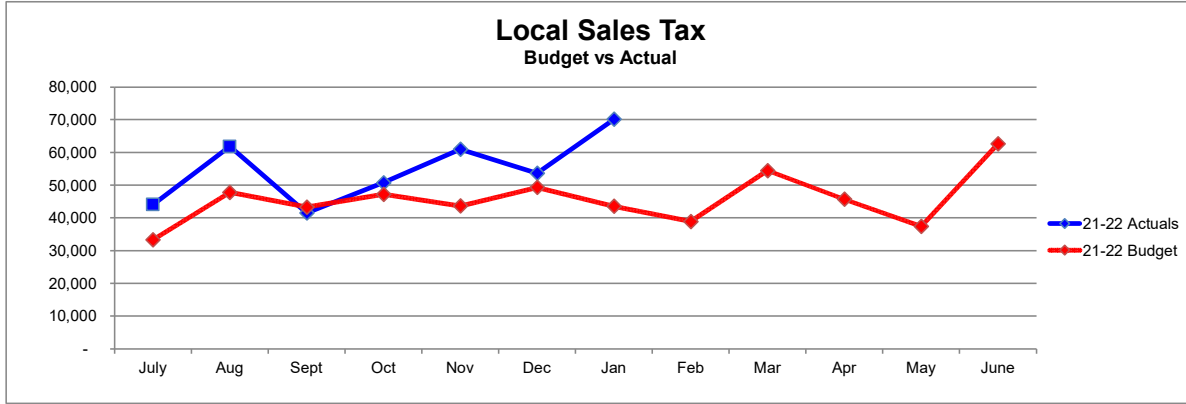
Better than Expected

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

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

Local Sales Tax Revenues (Dollars in Thousands)

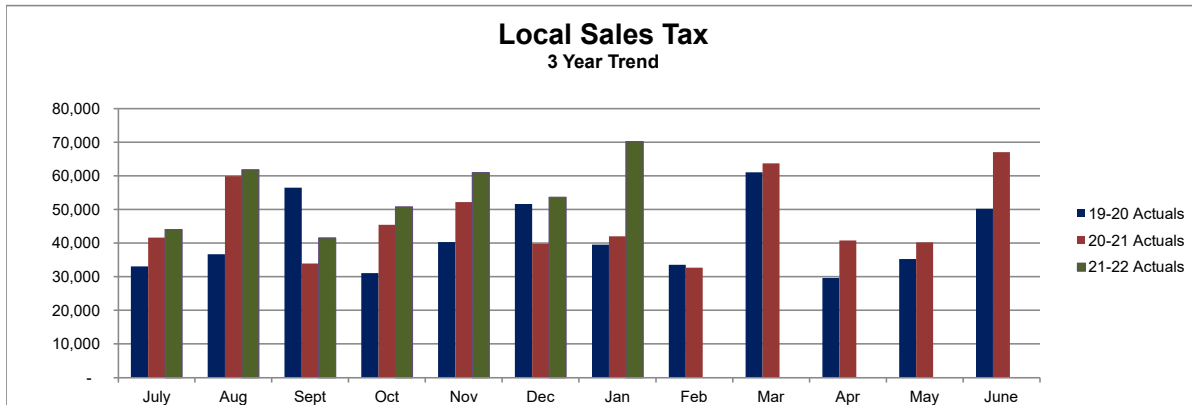
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Better than Expected

Fiscal year 2021-22 local sales tax revenues through January are 21.6% higher than the same period in the prior year. Actual local sales tax revenues through January are 24.2% higher than budget expectations.

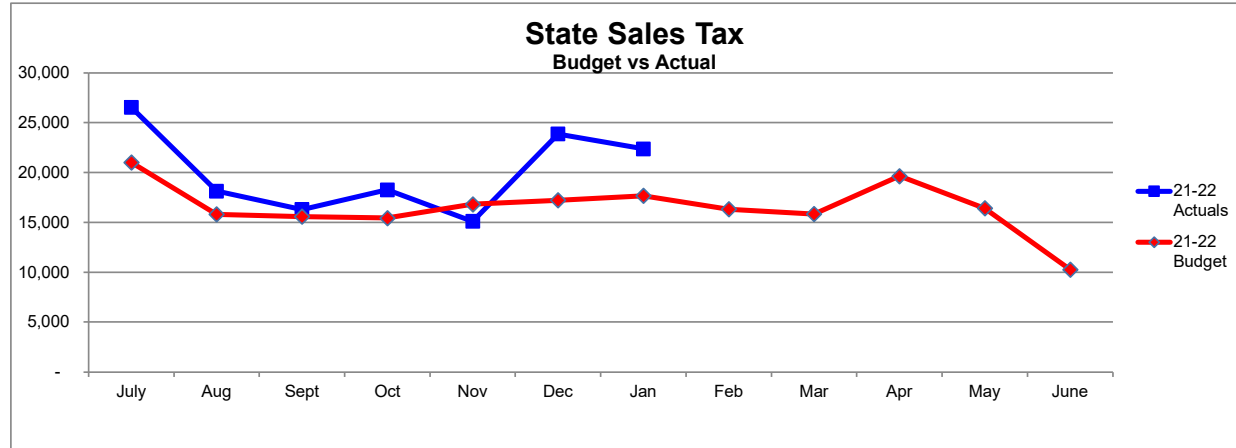


Fiscal year 2020-21 local sales tax revenues were 12.2% higher than the prior year. This follows increases of 2.5% and 10.5% in the two previous years.

[Click Here for Additional Information](#)

State Sales Tax Revenues (Dollars in Thousands)

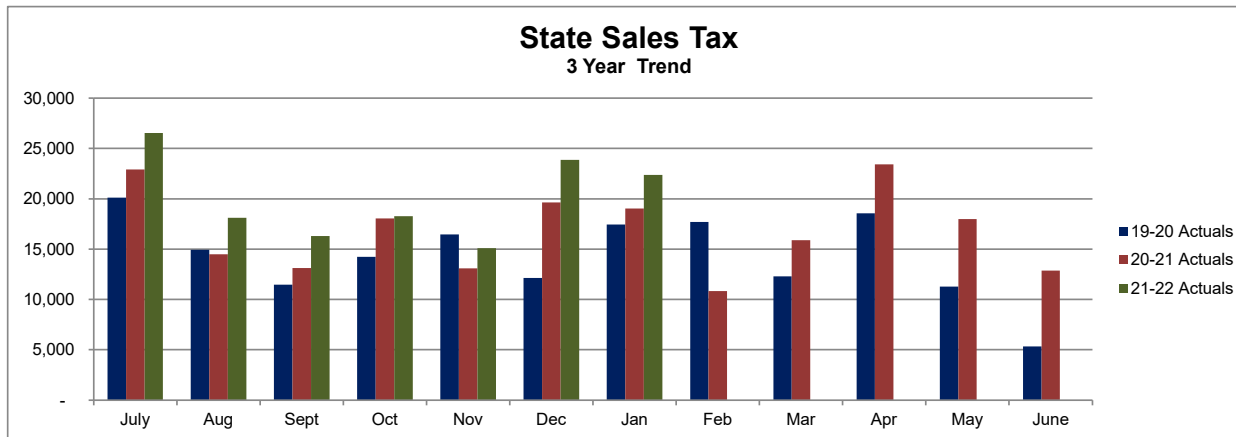
Refer to detailed financial schedules pages 22 thru 34



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 January state shared sales tax revenues are 17.6% above budget expectations.

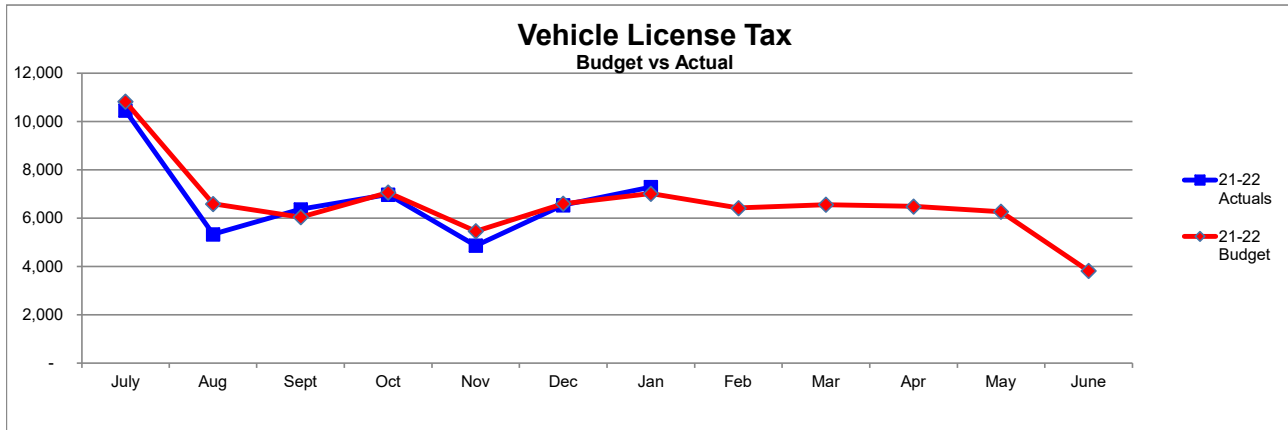


Fiscal year 2020-21 state sales tax revenues were 17.1% higher than the prior year. This follows increases of 4.2% and 5.8% in the two previous years.

[Click Here for Additional Information](#)

Vehicle License Tax Revenues (Dollars in Thousands)

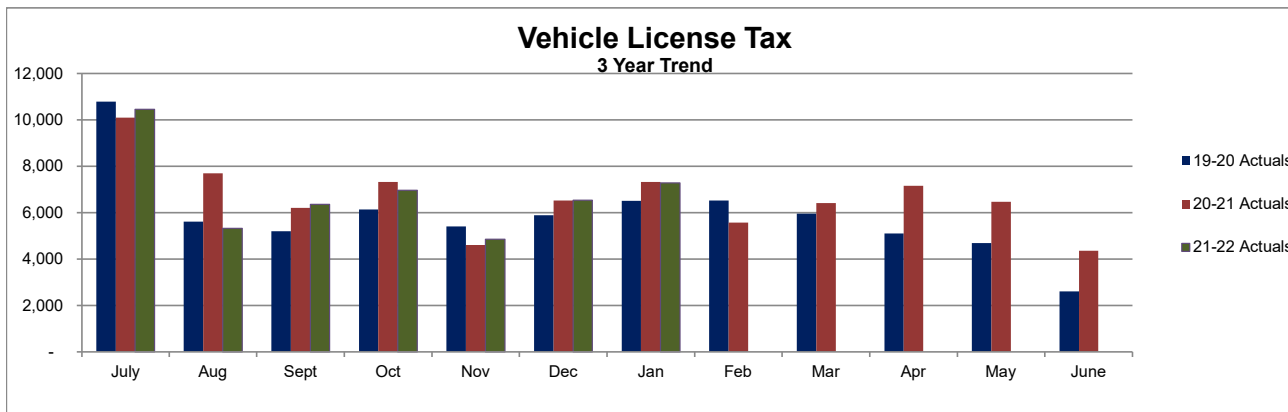
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Monitor and Consider Taking Action

State shared vehicle license tax revenues through January 2022 are 3.6% lower than budget expectations for the period.

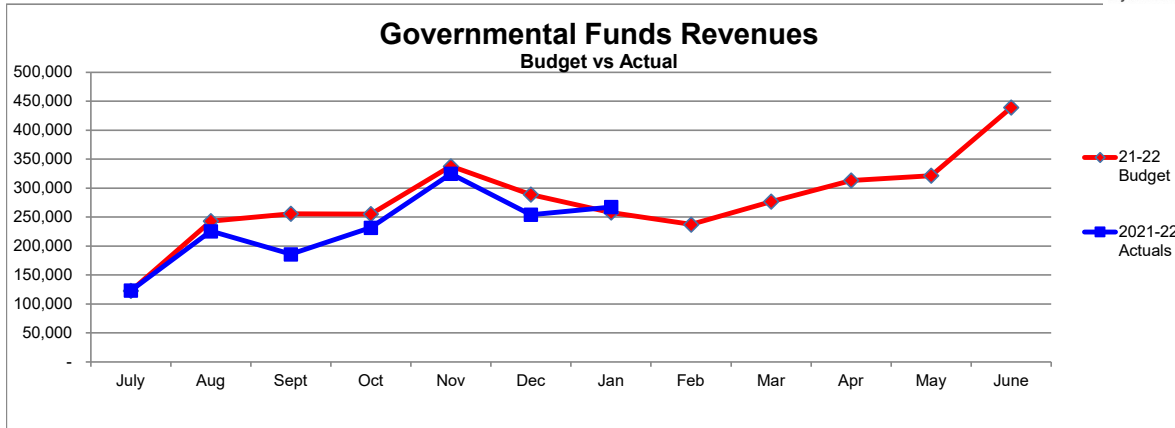


Fiscal year 2020-21 state shared vehicle license tax revenues were 13.2% higher than the prior year. This follows increases of 0.4% and 5.1% in the two previous years.

[Click Here for Additional Information](#)

Governmental Funds Revenues (Dollars in Thousands)

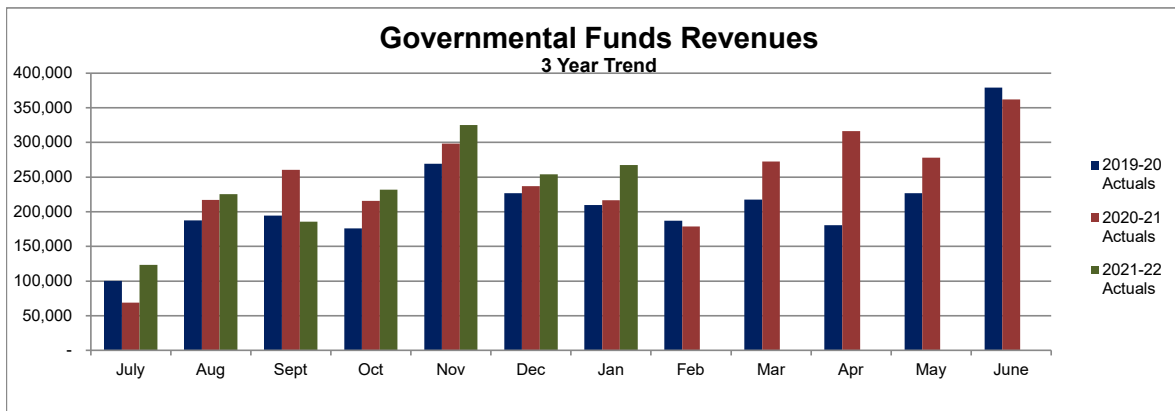
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Monitor and Consider Taking Action

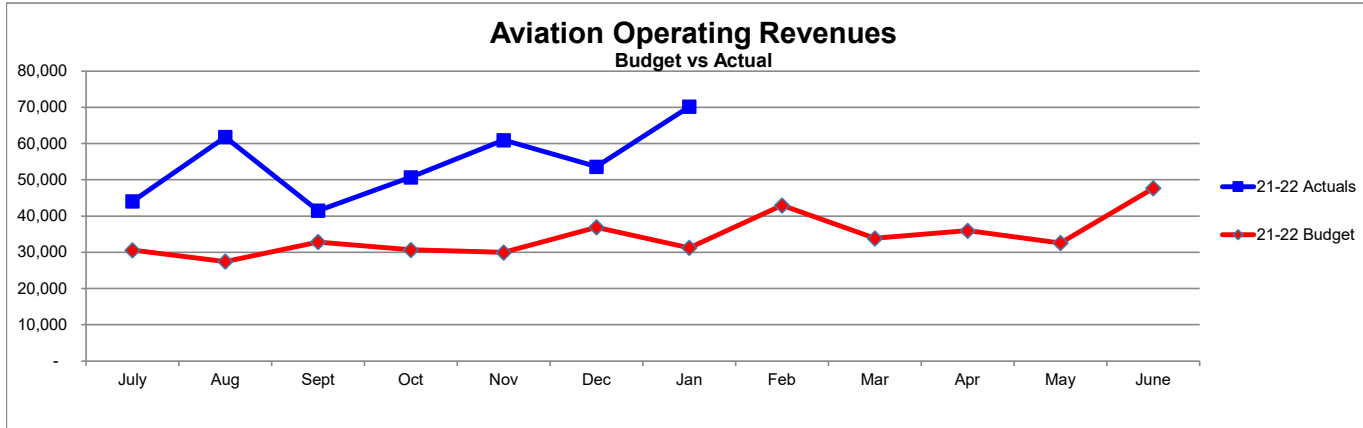
Governmental funds are those funds supported primarily through taxes, bonds and grants and include the general fund as well as funds with dedicated tax revenue streams. They do not include the enterprise funds. Governmental fund revenues through January 2022 are 8.4% lower than budget expectations for 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](#)

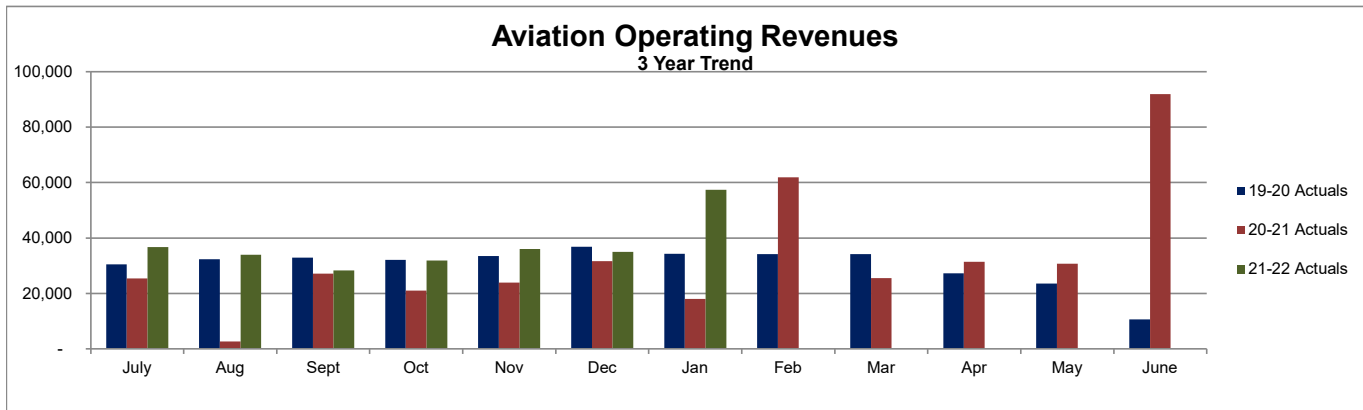
Aviation Revenues (Dollars in Thousands)
 Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Better than Expected

Aviation operating revenues through January 2022 are 18.1% higher than budget expectations for the period.

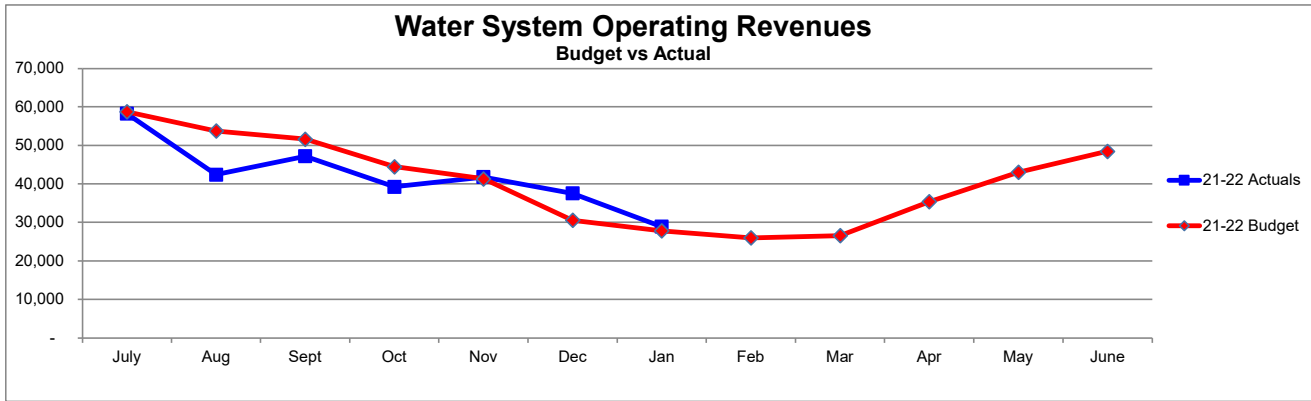


Fiscal year 2020-21 aviation revenues were 8.0% higher than the prior year. This follows a decrease of 8.3% and increase of 2.5% in the two previous years.

[Click Here for Additional Information](#)

Water System Revenues (Dollars in Thousands)

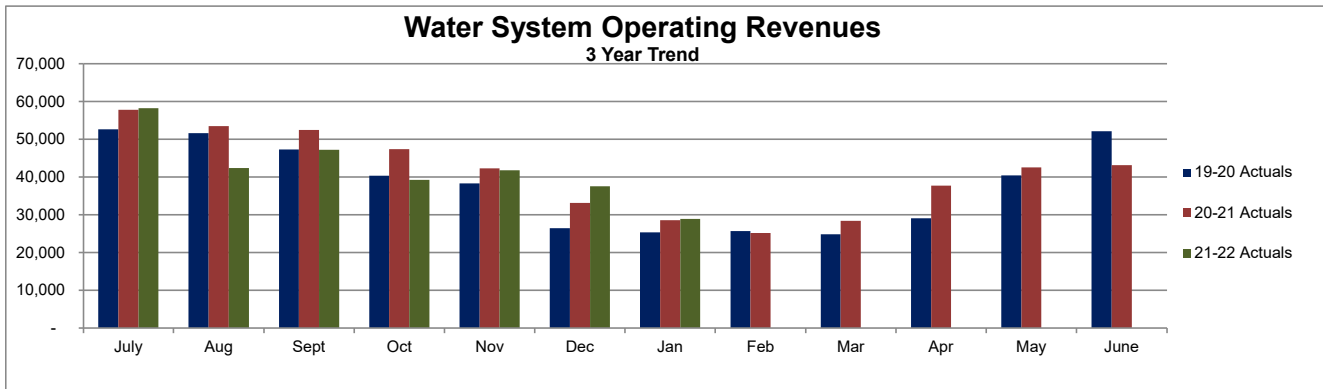
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Monitor and Consider Taking Action

Water system revenues through January 2022 are 4.2% lower than budget expectations for the period.

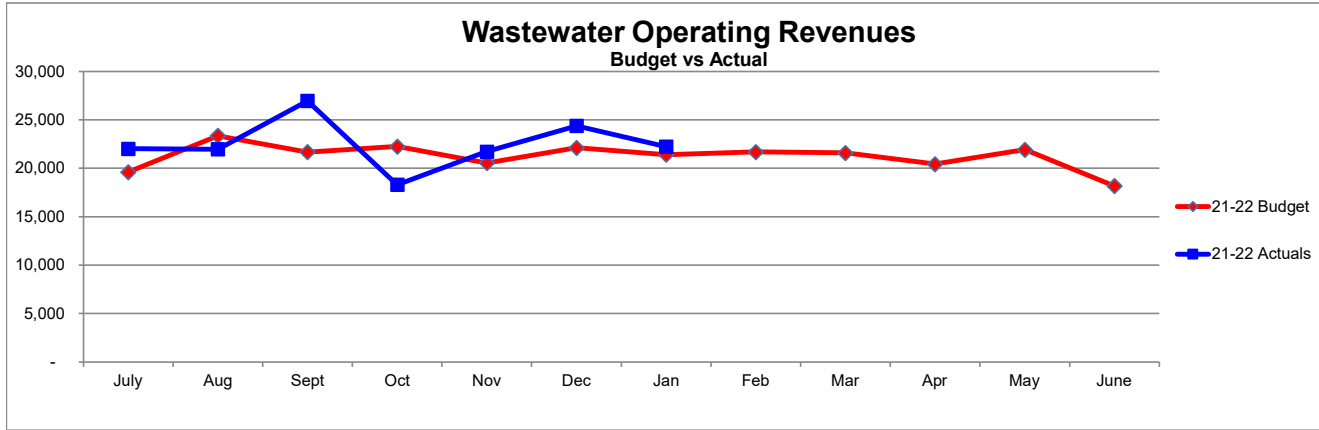


Fiscal year 2020-21 water system revenues were 8.4% higher than the prior year. This follows increase of 12.7% and decrease of 7.3% in the two previous years.

[Click Here for Additional Information](#)

Wastewater Revenues (Dollars in Thousands)

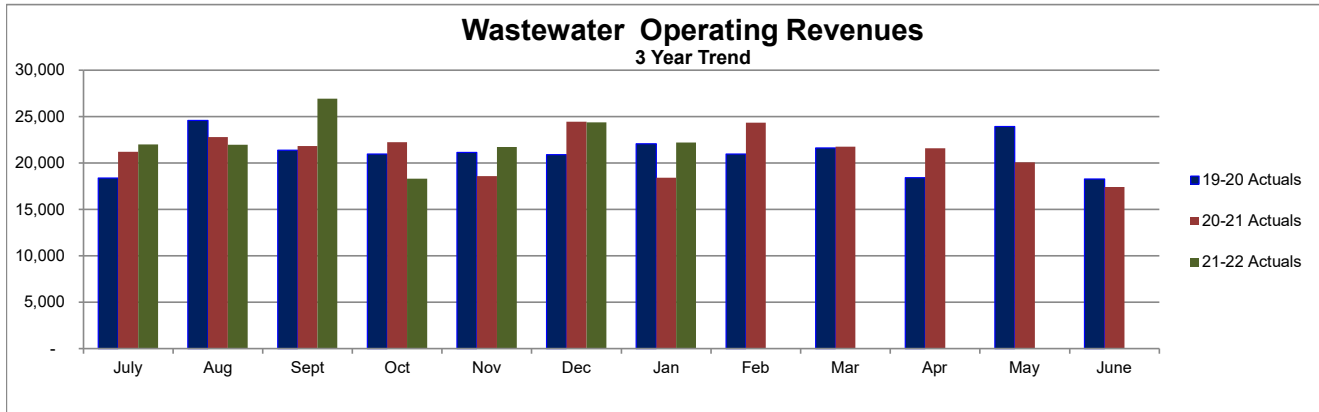
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Better than Expected

Wastewater revenues through January 2022 are 4.4% higher than budget expectations for the period.



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

[Click Here for Additional Information](#)

General Funds Summary

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

General Fund Revenue



As of JANUARY 31
(dollars in thousands)

	Budget	Actual	
	Estimate	Year-to-Date	
	2021-2022	2021-2022	2020-2021
Revenues			
Local Taxes			
Sales Taxes	\$ 547,397	\$ 382,904	\$ 314,998
Privilege License Fees	2,800	2,498	2,204
State Shared Taxes			
State Sales Tax	197,945	140,528	120,323
State Income Tax	219,316	124,924	140,138
Vehicle License Tax	79,100	47,798	49,790
Primary Property Tax	191,294	109,423	101,953
Licenses and Permits	2,771	1,596	1,497
Cable Communications	9,600	2,150	2,096
Municipal Court			
Fines and Forfeitures	8,956	4,573	4,813
Court Default Fee	1,451	454	591
Police	13,108	8,386	53,143
Library	483	337	69
Parks and Recreation	4,093	2,933	2,000
Engineering & Architectural Services	-	-	-
Planning & Development	1,497	1,067	813
Street Transportation	6,463	5,743	3,600
Fire			
Emergency Transportation Service	33,500	26,353	16,919
Hazardous Materials Inspection Fee	1,500	512	512
Other	16,599	12,049	36,766
Interest	5,550	1,756	3,132
Other Fees and Service Charges	12,355	9,727	8,132
Total Revenues	\$ 1,355,776	\$ 885,712	\$ 863,491

General Fund Expenditures



As of JANUARY 31
(dollars in thousands)

	Budget	Actual	
	Estimate	Year-to-Date	
	2021-2022	2021-2022	2020-2021
Expenditures and Encumbrances			
General Government			
Mayor	\$ 2,323	\$ 1,314	\$ 1,035
City Council	5,577	2,588	2,229
City Manager	8,111	4,105	3,982
Information Technology Services	58,739	32,899	30,375
Public Information	3,159	1,847	1,535
Equal Opportunity	2,875	1,664	1,299
Law	23,864	14,632	13,455
City Auditor	3,174	1,883	1,611
City Clerk	7,475	3,034	2,926
Human Resources	19,275	12,949	6,672
Budget and Research	4,311	2,728	2,526
Finance	29,715	12,700	18,026
Others	1,384	2,455	2,441
Total General Government	<u>169,980</u>	<u>94,798</u>	<u>88,112</u>
Criminal Justice			
Municipal Court	34,224	18,842	18,018
Public Defender	5,634	3,077	2,802
Total Criminal Justice	<u>39,858</u>	<u>21,919</u>	<u>20,820</u>
Public Safety			
Police	611,239	351,660	341,894
Fire	388,358	222,783	205,940
Others	133	(194)	332
Total Public Safety	<u>999,730</u>	<u>574,249</u>	<u>548,166</u>
Transportation			
Street Transportation	21,638	10,050	10,765
Public Transit	1,838	1,642	4,219
Total Transportation	<u>23,476</u>	<u>11,692</u>	<u>14,984</u>
Community Development			
Economic Development	8,295	4,006	3,489
Neighborhood Services Department	15,515	8,599	7,878
Planning and Development	5,173	2,471	2,533
Others	1,772	161	10,542
Total Community Development	<u>30,755</u>	<u>15,237</u>	<u>24,442</u>
Community Enrichment			
Parks and Recreation	108,229	59,268	52,481
Library	43,865	26,306	24,385
Human Services	22,051	13,029	10,431
Others	7,019	4,896	4,319
Total Community Enrichment	<u>181,164</u>	<u>103,499</u>	<u>91,616</u>
Environmental Services			
Public Works	22,728	17,147	13,938
Environmental Programs	1,280	526	370
Others	474	449	416
Total Environmental Services	<u>24,482</u>	<u>18,122</u>	<u>14,724</u>
Capital Improvement	25,007	5,486	4,162
Vacancy Savings	(11,000)	-	-
Contingencies	124,164	-	-
Total Expenditures and Encumbrances	<u>\$ 1,607,616</u>	<u>\$ 845,002</u>	<u>\$ 807,026</u>

Citywide Summary

Presents the City's summarized comparisons of the year-to-date balances to the fiscal year budget and to the actual results for the prior year.

Citywide Operating Revenue



As of JANUARY 31

(dollars in thousands)

Source	Budget	Actual	
	Estimate	Year-to-Date	
	2021-2022	2021-2022	2020-2021
General Funds			
Local Taxes:			
Sales Taxes	\$ 547,397	\$ 382,904	\$ 314,998
Privilege License Fees	2,800	2,498	2,204
State Shared Taxes:			
State Sales Tax	197,945	140,528	120,323
State Income Tax	219,316	124,924	140,138
Vehicle License Tax	79,100	47,798	49,790
Primary Property Tax	191,294	109,423	101,953
Licenses and Permits	2,771	1,596	1,497
Cable Communications	9,600	2,150	2,096
Municipal Court	10,407	5,027	5,406
Police	13,108	8,386	53,143
Library Fees	483	337	69
Parks and Recreation	4,093	2,933	2,000
Planning & Development	1,497	1,067	813
Street Transportation	6,463	5,743	3,600
Fire	51,599	38,914	54,197
Interest	5,550	1,756	3,132
Other Fees and Service Charges	12,355	9,727	8,132
Total General Funds	1,355,776	885,712	863,492
Special Revenue and Debt Service Funds			
Neighborhood Protection	40,620	27,170	24,977
Public Safety Enhancement & Expansion	105,455	70,119	65,727
Parks and Preserves	42,099	27,552	22,565
Golf Courses	6,794	4,920	4,399
Transit 2000 & 2050	302,369	197,145	154,285
Court Awards	5,296	2,398	146
Planning and Development	71,428	57,479	48,920
Capital Construction	7,592	3,850	4,204
Sports Facilities	19,818	13,242	6,603
Highway User Revenue	149,715	89,574	83,858
Regional Transit Revenues	38,945	2,736	10,252
Community Reinvestment	5,863	2,989	2,652
Other Restricted Fees	36,384	5,718	13,858
Grants	1,037,554	151,953	140,920
G.O. Bond/Secondary Property Tax	123,686	69,984	66,765
Total Special Revenue and Debt Service Funds	1,993,617	726,830	650,131
Enterprise Funds			
Aviation	412,546	259,333	149,866
Convention Center	75,996	49,285	28,592
Water System	487,697	295,282	315,115
Wastewater	254,696	157,559	149,542
Solid Waste	189,870	116,253	103,556
Total Enterprise Funds	1,420,805	877,711	746,671
Total Operating Revenues	\$ 4,770,198	\$ 2,490,253	\$ 2,260,293

Citywide Operating Expenditures



As of JANUARY 31

(dollars in thousands)

Source	Budget 2021-2022	Actual Year-to-Date	
		2021-2022	2020-2021
General Government			
General Funds	\$ 169,982	\$ 94,798	\$ 88,112
Other Funds	35,887	8,832	36,579
Total General Government	<u>205,869</u>	<u>103,630</u>	<u>124,691</u>
Criminal Justice			
General Funds	39,858	21,919	20,820
Other Funds	8,342	4,106	4,787
Total Criminal Justice	<u>48,200</u>	<u>26,025</u>	<u>25,607</u>
Public Safety			
General Funds	999,730	574,249	548,166
Other Funds	250,522	140,813	119,612
Total Public Safety	<u>1,250,252</u>	<u>715,062</u>	<u>667,778</u>
Transportation			
General Funds	23,476	11,692	14,984
Other Funds	828,681	575,128	462,073
Total Transportation	<u>852,157</u>	<u>586,820</u>	<u>477,057</u>
Community Development			
General Funds	30,755	15,237	24,442
Other Funds	264,682	112,725	135,919
Total Community Development	<u>295,437</u>	<u>127,962</u>	<u>160,361</u>
Community Enrichment			
General Funds	181,164	103,499	91,616
Other Funds	222,268	158,610	129,557
Total Community Enrichment	<u>403,432</u>	<u>262,109</u>	<u>221,173</u>
Environmental Services			
General Funds	24,482	18,122	14,724
Other Funds	781,350	445,952	418,577
Total Environmental Services	<u>805,832</u>	<u>464,074</u>	<u>433,301</u>
Debt Service			
General Funds	-	-	-
Other Funds	132,070	76,661	77,110
Total Debt Service	<u>132,070</u>	<u>76,661</u>	<u>77,110</u>
Capital Improvement			
General Funds	25,007	5,486	4,162
Other Funds	1,076,626	264,299	177,604
Total Capital Improvement	<u>1,101,633</u>	<u>269,785</u>	<u>181,766</u>
American Rescue Plan Act			
General Funds	-	-	-
Other Funds	338,977	25,570	-
Total American Rescue Plan Act	<u>338,977</u>	<u>25,570</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	845,002	807,026
Other Funds	4,018,905	1,812,696	1,561,818
Total Operating Budget	<u>\$ 5,626,523</u>	<u>\$ 2,657,698</u>	<u>\$ 2,368,844</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 JANUARY 31		Source	Budget Estimate 2021-2022	Actual Year-to-Date	
2022	2021			2021-2022	2020-2021
General Funds					
Local Taxes:					
\$ 70,196,712	\$ 42,050,583	Sales Taxes	\$ 547,396,684	\$ 382,903,963	\$ 314,997,662
581,579	612,941	Privilege License Fees	2,800,000	2,498,389	2,204,305
<u>70,778,291</u>	<u>42,663,524</u>	<i>Total Local Taxes</i>	<u>550,196,684</u>	<u>385,402,352</u>	<u>317,201,967</u>
State Shared Taxes:					
22,363,978	19,033,372	State Sales Tax	197,945,000	140,527,664	120,323,470
17,673,908	20,019,770	State Income Tax	219,316,000	124,924,397	140,138,389
7,284,564	7,328,304	Vehicle License Tax	79,100,000	47,797,731	49,790,023
<u>47,322,450</u>	<u>46,381,446</u>	<i>Total State Shared Taxes</i>	<u>496,361,000</u>	<u>313,249,792</u>	<u>310,251,882</u>
11,270,280	9,660,985	Primary Property Tax	191,294,000	109,423,391	101,952,806
121,036	140,729	Licenses and Permits	2,771,000	1,595,969	1,497,487
0	0	Cable Communications	9,600,000	2,149,885	2,096,380
Municipal Court:					
585,809	731,101	Fines and Forfeitures	8,956,050	4,572,771	4,813,676
48,987	89,042	Court Default Fee	1,451,000	454,148	590,850
<u>634,796</u>	<u>820,143</u>	<i>Total Municipal Court</i>	<u>10,407,050</u>	<u>5,026,919</u>	<u>5,404,526</u>
1,296,133	2,350,851	Police	13,107,604	8,385,745	53,143,172
6,168	6,216	Library Fees	482,634	337,080	68,633
380,415	231,216	Parks and Recreation	4,092,621	2,933,277	2,000,178
145,135	129,244	Planning and Development	1,496,700	1,066,838	813,014
450,743	530,949	Street Transportation	6,462,738	5,743,321	3,599,703
Fire:					
3,324,064	2,776,246	Emergency Transportation Service	33,500,000	26,352,935	16,918,779
100,375	100,600	Hazardous Materials Inspection Fee	1,500,000	512,150	511,800
3,869,899	2,843,501	Other	16,598,713	12,049,282	36,766,289
<u>7,294,338</u>	<u>5,720,347</u>	<i>Total Fire</i>	<u>51,598,713</u>	<u>38,914,367</u>	<u>54,196,868</u>
282,305	414,225	Interest	5,550,000	1,756,298	3,132,153
571,491	657,642	Other Fees and Service Charges	12,354,781	9,727,204	8,131,791
<u>140,553,581</u>	<u>109,707,517</u>	<i>Total General Funds</i>	<u>1,355,775,525</u>	<u>885,712,438</u>	<u>863,490,560</u>

Citywide Operating Revenue by Source (continued)



For the Month Ended JANUARY 31		Source	Budget Estimate 2021-2022	Actual Year-to-Date	
2022	2021			2021-2022	2020-2021
Special Revenue and Debt Service Funds					
\$ 3,722,581	\$ 2,187,097	Neighborhood Protection:			
265,899	156,222	Police Neighborhood Protection	\$ 28,150,485	\$ 18,844,259	\$ 15,141,010
1,329,494	781,107	Police Blockwatch	2,010,822	1,346,019	1,081,501
8,636	15,368	Fire Neighborhood Protection	10,053,100	6,730,093	5,407,504
		Interest/Other	405,446	249,498	3,346,930
<u>5,326,610</u>	<u>3,139,794</u>	<i>Total Neighborhood Protection</i>	<u>40,619,853</u>	<u>27,169,869</u>	<u>24,976,945</u>
		Public Safety Enhancement & Expansion			
10,458,173	\$ 6,029,967	Police	79,660,712	53,114,318	42,086,222
3,321,993	\$ 1,881,603	Fire	25,473,909	16,922,754	13,235,418
9,883	\$ 17,231	Interest/Other	320,352	81,880	10,405,391
<u>13,790,049</u>	<u>7,928,801</u>	<i>Total Public Safety Enhancement & Expansion</i>	<u>105,454,973</u>	<u>70,118,952</u>	<u>65,727,031</u>
5,363,144	\$ 3,235,171	Parks and Preserves	42,099,308	27,551,822	22,564,978
		Golf Courses:			
696,532	\$ 597,096	Fees	4,296,600	3,044,079	2,653,830
0	\$ 0	Coffee Shops	0	0	0
304,541	\$ 256,470	Concessions	2,180,725	1,583,521	1,476,895
1,265	\$ 1,162	Interest	10,000	7,926	8,614
44,563	\$ 42,941	Other	306,300	284,531	259,668
<u>1,046,901</u>	<u>897,669</u>	<i>Total Golf Courses</i>	<u>6,793,625</u>	<u>4,920,057</u>	<u>4,399,007</u>
		Transit 2000 & 2050:			
36,198,956	\$ 21,308,089	Sales Taxes	274,395,647	183,705,433	147,749,631
2,795,687	\$ 1,085,900	Interest/Other	27,973,297	13,439,863	6,534,941
<u>38,994,643</u>	<u>22,393,989</u>	<i>Total Transit 2000 & 2050</i>	<u>302,368,944</u>	<u>197,145,296</u>	<u>154,284,572</u>
0	\$ 0	Court Awards	5,295,826	2,398,456	146,251
6,133,292	\$ 5,395,820	Planning and Development	71,428,000	57,478,730	48,920,261
679,073	\$ 418,720	Capital Construction	7,591,654	3,849,788	4,204,034
		Sports Facilities:			
2,172,543	\$ 621,745	Sales Taxes	15,577,677	12,318,016	5,413,198
21,171	\$ 62,297	Interest/Other	4,239,952	924,229	1,189,576
<u>2,193,714</u>	<u>684,042</u>	<i>Total Sports Facilities</i>	<u>19,817,629</u>	<u>13,242,245</u>	<u>6,602,774</u>

Citywide Operating Revenue by Source (continued)



For the Month Ended JANUARY 31		Source	Budget Estimate	Actual Year-to-Date	
2022	2021		2021-2022	2021-2022	2020-2021
Special Revenue and Debt Service Funds (Cont'd)					
Highway User Revenue:					
\$ 14,094,440	12,741,476	Highway User Revenue	148,960,000	89,018,942	83,387,286
44,797	56,855	Interest	750,000	278,514	462,546
50,000	2,279	Other	5,000	276,300	8,043
14,189,237	12,800,610	<i>Total Highway User Revenue</i>	149,715,000	89,573,756	83,857,875
-	-	Local Transportation Assistance	0	0	0
553,916	4,194,209	Regional Transit Revenues	38,945,335	2,735,958	10,251,692
1,384,604	47,644	Community Reinvestment	5,862,535	2,989,216	2,651,731
(2,874)	3,346,691	Other Restricted Fees	36,384,438	5,718,103	13,858,240
Grants:					
Public Housing:					
\$ 395,863	452,367	Rentals	\$ 7,677,450	3,185,523	3,940,863
7,632,812	7,986,402	Grants	96,223,329	58,588,048	59,003,172
853,913	274,608	Other	25,464,757	10,361,933	4,389,586
8,882,588	8,713,377	<i>Total Public Housing</i>	129,365,536	72,135,504	67,333,621
Other:					
4,543,899	5,173,945	Human Resources	86,581,471	23,790,382	31,170,125
11,972,175	18,473,458	Federal Transit Administration	240,755,810	32,848,202	36,996,099
22,144	9,341	Community Development	70,581,150	(938,652)	(643,727)
4,963,616	4,117,510	Other	510,270,201	24,117,810	6,063,912
21,501,834	27,774,254	<i>Total Other</i>	908,188,632	79,817,742	73,586,409
30,384,422	36,487,631	<i>Total Grants</i>	1,037,554,168	151,953,246	140,920,030
G.O. Bond/Secondary Property Tax					
6,815,654	5,947,044	Secondary Property Tax	119,288,943	68,220,873	64,446,617
0	0	Interest	4,396,670	1,762,744	2,318,516
6,815,654	5,947,044	<i>Total G.O. Bond/Secondary Property Tax</i>	123,685,613	69,983,617	66,765,133
126,852,385	106,917,835	<i>Total Special Revenue and Debt Service Funds</i>	1,993,616,901	726,829,111	650,130,554
Enterprise Funds					
AVIATION:					
Sky Harbor:					
8,673,896	7,568,317	Airlines	119,690,864	57,591,057	47,615,812
22,484,194	9,516,753	Concessions	271,910,885	170,509,347	89,090,958
84,460	178,469	Interest	5,711,000	833,573	1,508,399
25,561,139	187,506	Other	8,827,798	26,205,658	7,349,911
244,345	248,489	Phoenix-Goodyear	2,883,830	1,736,263	1,781,868
282,686	261,015	Phoenix-Deer Valley	3,521,570	2,045,091	1,698,691
59,912	98,102	Phoenix-Customer Facility Charge	0	412,040	819,921
57,390,632	18,058,651	<i>Total Aviation</i>	412,545,947	259,333,029	149,865,560

Citywide Operating Revenue by Source (continued)



For the Month Ended JANUARY 31		Source	Budget Estimate 2021-2022	Actual Year-to-Date		
2022	2021			2021-2022	2020-2021	
Enterprise Funds (Cont'd)						
CONVENTION CENTER:						
\$	8,049,458	2,976,674	Excise Taxes	57,195,956	39,883,812	26,349,640
	2,298,805	(38,838)	Operating Revenue	18,000,000	9,271,731	1,940,084
	19,289	34,068	Interest	800,000	128,992	302,616
	<u>10,367,552</u>	<u>2,971,904</u>	<i>Total Convention Center</i>	<u>75,995,956</u>	<u>49,284,535</u>	<u>28,592,340</u>
WATER SYSTEM:						
\$	26,169,750	27,063,883	Water Sales	\$ 457,546,975	277,673,402	302,122,483
	240,624	180,857	Water Service Fees	5,000,000	1,615,928	1,473,999
	497,669	500,258	Distribution	5,610,000	9,121,496	4,774,727
	463,865	63,703	Intergovernmental	8,792,000	4,536,310	4,662,391
	553,599	359,520	Development Fees	4,900,000	3,751,560	3,179,159
	112,846	186,266	Interest	8,317,000	768,932	1,408,601
	863,632	224,652	Other	(2,469,270)	(2,185,396)	(2,506,596)
	<u>28,901,985</u>	<u>28,579,139</u>	<i>Total Water System</i>	<u>487,696,705</u>	<u>295,282,232</u>	<u>315,114,764</u>
WASTEWATER:						
	17,422,547	17,337,643	Sewer Service Charges	210,134,198	123,024,796	121,428,770
	2,019,711	(130,062)	Multi-City	15,721,355	12,983,300	11,021,450
	520,350	363,810	Development Fees	4,700,000	3,597,510	3,042,900
	138,839	240,451	Interest	3,611,000	1,017,377	1,796,266
	2,115,916	617,689	Other	20,529,855	16,935,673	12,252,370
	<u>22,217,363</u>	<u>18,429,531</u>	<i>Total Wastewater</i>	<u>254,696,408</u>	<u>157,558,656</u>	<u>149,541,756</u>
SOLID WASTE:						
	14,613,871	14,180,991	Collection Fees	171,158,281	100,194,715	90,866,000
	789,946	893,360	Landfill Fees	12,496,485	7,882,763	6,752,035
	19,912	23,505	Interest	500,800	125,158	191,696
	1,954,318	160,854	Other	5,714,310	8,050,355	5,746,605
	<u>17,378,047</u>	<u>15,258,710</u>	<i>Total Solid Waste</i>	<u>189,869,876</u>	<u>116,252,991</u>	<u>103,556,336</u>
	<u>136,255,579</u>	<u>83,297,935</u>	<i>Total Enterprise Funds</i>	<u>1,420,804,892</u>	<u>877,711,443</u>	<u>746,670,756</u>
\$	<u>403,661,545</u>	<u>\$ 299,923,287</u>	<i>Total Operating Revenues</i>	<u>\$ 4,770,197,318</u>	<u>\$ 2,490,252,992</u>	<u>\$ 2,260,291,870</u>

Citywide Operating Expenditures by Program



For the Month Ended JANUARY 31		Program	Budget Estimate	Actual Year-to-Date		2021-2022 Year-to-Date Operating Expenditures & Encumbrances							
2022	2021		2021-2022	2021-2022	2020-2021	Operations	Capital and Debt						
General Government													
\$	155,301	\$	136,011	Mayor	\$	2,322,528	\$	1,314,340	\$	1,048,830	\$	1,314,340	-
	321,122		315,129	City Council		5,577,004		2,588,424		2,229,065		2,588,424	-
	417,857		1,535,484	City Manager		8,826,394		4,275,392		6,220,909		4,275,392	-
	1,976,565		(166,077)	Information Technology Services		61,402,376		34,436,468		48,451,382		33,361,689	1,074,779
	67,256		130,554	Government Relations		1,259,397		853,261		1,066,114		853,261	-
	212,323		205,483	Public Information		3,159,291		1,853,000		1,549,224		1,853,000	-
	223,764		238,340	Equal Opportunity		3,453,183		1,919,322		1,555,676		1,919,322	-
	1,977,597		1,683,720	Law		25,947,034		15,635,721		14,461,313		15,635,721	-
	295,579		290,642	City Auditor		3,174,007		1,883,409		1,611,090		1,883,409	-
	278,201		294,464	City Clerk		7,475,019		3,033,630		2,926,286		3,033,630	-
	1,311,138		421,428	Human Resources		20,125,252		13,420,207		8,250,133		13,208,564	211,643
	273,184		168,157	Retirement Systems		-		1,559,271		1,441,524		1,559,271	-
	11,305		15,495	Phoenix Employment Relations Board		124,177		84,718		77,135		84,718	-
	305,507		300,430	Budget and Research		4,310,873		2,728,450		2,525,357		2,728,450	-
	1,807,961		4,314,918	Finance		53,227,261		16,305,067		30,264,397		13,761,270	2,543,797
	198,256		2,078,174	Regional Wireless Cooperative		5,484,955		1,739,547		1,012,752		1,739,547	-
	9,832,916		11,962,354	Total General Government		205,868,751		103,630,226		124,691,188		99,800,008	3,830,219
Criminal Justice													
	2,848,067		3,065,549	Municipal Court		42,565,455		22,947,870		22,804,947		19,986,657	2,961,213
	428,426		384,198	Public Defender		5,634,405		3,077,318		2,801,991		3,077,318	-
	3,276,493		3,449,747	Total Criminal Justice		48,199,860		26,025,188		25,606,938		23,063,976	2,961,213
Public Safety													
	54,652,467		55,162,118	Police		787,047,218		443,177,513		422,068,495		442,979,605	197,907
	34,835,083		31,013,699	Fire		462,514,635		271,805,055		245,012,293		271,657,259	147,796
	(403,453)		69,734	Other		689,995		79,759		697,184		79,759	-
	89,084,097		86,245,550	Total Public Safety		1,250,251,848		715,062,326		667,777,972		714,716,623	345,703

Citywide Operating Expenditures by Program (continued)



For the Month Ended JANUARY 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
Transportation							
\$ 6,476,410	\$ 5,953,666	Street Transportation	\$ 109,015,415	\$ 63,309,248	\$ 61,826,927	\$ 62,127,545	1,181,703
599,745	457,563	Street Lighting	8,608,167	5,904,746	5,387,962	5,904,746	-
32,840,979	30,606,375	Aviation	439,526,868	281,196,130	190,844,403	225,375,428	55,820,702
5,007,104	3,383,450	Public Transit	295,006,507	236,410,320	218,997,635	236,410,320	-
44,924,239	40,401,053	<i>Total Transportation</i>	852,156,957	586,820,444	477,056,926	529,818,039	57,002,405
Community Development							
5,500,616	5,281,630	Planning and Development	81,254,299	42,706,336	37,780,449	42,706,336	-
8,978,610	16,113,184	Housing	113,580,586	59,689,045	71,211,819	59,645,829	43,216
812,006	701,855	Economic Development	19,204,299	8,210,544	17,937,588	5,928,733	2,281,811
2,594,800	1,813,897	Neighborhood Services Department	81,397,917	17,355,909	33,431,376	17,355,909	-
17,886,032	23,910,565	<i>Total Community Development</i>	295,437,101	127,961,834	160,361,232	125,636,807	2,325,028
Community Enrichment							
8,270,686	6,639,463	Parks and Recreation	124,466,232	68,438,965	63,426,253	68,425,256	13,709
2,478,164	2,420,829	Library	44,860,208	26,706,083	25,408,276	26,706,083	-
4,309,742	4,138,300	Convention Center	64,404,482	43,513,739	44,715,331	31,400,731	12,113,008
1,058,890	1,100,895	Sports and Cultural Facilities	12,708,486	7,412,953	6,663,110	-	7,412,953
12,553,048	8,427,793	Human Services	147,637,246	109,121,593	71,982,390	109,119,079	2,514
107,349	52,701	Public Parking Facilities	4,582,155	4,191,106	3,817,887	4,191,106	-
271,349	525,820	Other	4,772,747	2,724,613	5,159,726	2,724,613	-
29,049,230	23,305,800	<i>Total Community Enrichment</i>	403,431,556	262,109,053	221,172,973	242,566,868	19,542,185

Citywide Operating Expenditures by Program (continued)



For the Month Ended JANUARY 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			
<u>Environmental Services</u>										
\$	22,973,348	\$	26,469,480	\$	221,535,606	\$	217,208,394	\$	144,582,767	76,952,838
	15,605,198		13,459,279		109,749,836		105,336,319		68,744,989	41,004,847
	14,858,829		10,908,871		110,159,609		86,907,179		101,829,035	8,330,574
	2,125,969		3,369,902		20,881,063		20,679,146		17,158,538	3,722,525
	132,864		(385,343)		1,155,734		2,663,418		1,155,734	-
	70,844		67,584		592,584		506,660		592,584	-
	55,767,054		53,889,772		464,074,432		433,301,116		334,063,647	130,010,784
<u>General Obligation Debt Service</u>										
	1,688,293		1,410,378		11,818,052		9,872,646		11,818,052	-
	286,354		352,649		2,004,479		2,468,542		2,004,479	-
	60,648		66,834		424,535		467,841		424,535	-
	669,902		652,044		4,689,317		4,564,309		4,689,317	-
	45,044		44,915		315,306		314,402		315,306	-
	236,303		552,630		1,654,118		3,868,407		1,654,118	-
	185,375		205,978		1,297,626		1,441,848		1,297,626	-
	1,260,440		1,293,744		8,823,081		9,056,205		8,823,081	-
	600,531		587,564		4,203,717		4,112,950		4,203,717	-
	54,540		63,447		654,475		381,777		444,132	-
	1,677,570		1,660,222		11,742,990		11,621,551		11,742,990	-
	889,668		802,825		6,227,676		5,619,778		6,227,676	-
	362,301		427,589		2,536,106		2,993,123		2,536,106	-
	90,619		123,119		634,335		861,835		634,335	-
	-		-		14		13		14	-
	78,875		78,500		552,125		549,500		552,125	-
	1,732,993		1,701,447		12,130,951		11,910,130		12,130,951	-
	1,003,266		913,133		7,022,861		6,391,932		7,022,861	-
	2,129		1,763		14,904		12,338		14,904	-
	26,786		26,786		187,500		187,500		187,500	-
	10,951,637		10,965,567		76,661,470		77,109,755		76,661,470	-
	25,988,676		51,342,750		269,785,086		181,765,579		269,785,086	-
	7,268,304		-		25,569,699		-		25,569,699	-
	-		-		(11,000,000)		-		-	-
	-		-		203,664,420		-		-	-
\$	286,760,372		305,473,158		2,657,699,759		2,368,843,679		2,441,682,222	216,017,537

Capital Expenditures and Encumbrances



Program	2021-2022		2020-2021		2021-2022 Year-to-Date Capital Amounts				Unencumbered Budget
	Budget	Actual Year-to-Date	Actual Year-to-Date	From Operating Funds		From Capital Funds			
				Budget	Actual	Budget	Actual		
General Government									
Arts and Cultural Facilities	\$ 902,484	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 902,484	\$ -	\$ 902,484
Economic Development	34,449,804	320,744	25,847,687	34,449,804	320,744	-	-	-	34,129,060
Facilities Management	38,816,144	6,901,549	4,673,104	29,618,721	5,185,538	9,197,423	1,716,011	31,914,595	31,914,595
Finance	8,000,000	3,726,786	(0)	-	-	8,000,000	3,726,786	4,273,214	4,273,214
Fire Protection	37,132,633	2,244,635	3,802,276	11,262,645	642,683	25,869,988	1,601,952	34,887,998	34,887,998
Housing	57,512,971	4,313,675	3,358,374	45,563,845	3,598,775	11,949,126	714,900	53,199,296	53,199,296
Human Services	600,000	-	-	-	-	600,000	-	600,000	600,000
Information Technology	19,331,192	4,326,949	3,221,134	9,680,493	1,332,283	9,650,699	2,994,667	15,004,243	15,004,243
Libraries	7,706,283	33,859	41,488	3,040,000	33,859	4,666,283	-	7,672,424	7,672,424
Neighborhood Services	13,906,226	813,062	88,742	13,906,226	813,062	-	-	13,093,164	13,093,164
Parks and Mountain Preserves	84,033,892	6,639,560	9,317,786	68,307,798	6,387,429	15,726,094	252,131	77,394,332	77,394,332
Planning & Historic Preservation	3,648,000	176,461	1,839,459	3,648,000	176,461	-	-	3,471,539	3,471,539
Police Protection	24,412,000	11,314,206	-	-	-	24,412,000	11,314,206	13,097,794	13,097,794
Public Transit	409,110,166	177,937,388	434,407,954	337,696,715	110,014,234	71,413,451	67,923,154	231,172,778	231,172,778
Regional Wireless Cooperative	6,001,000	378,445	962,674	-	-	6,001,000	378,445	5,622,555	5,622,555
Street Transportation & Drainage	334,072,971	84,609,384	69,212,757	169,955,683	35,961,599	164,117,288	48,647,785	249,463,587	249,463,587
General Government Subtotal	\$ 1,079,635,766	\$ 303,736,705	\$ 556,773,435	\$ 727,129,930	\$ 164,466,667	\$ 352,505,836	\$ 139,270,038	\$ 775,899,061	
Enterprise									
Aviation	\$ 430,168,664	\$ 59,834,767	\$ 145,864,045	\$ 127,554,037	\$ 12,549,443	\$ 302,614,627	\$ 47,285,324	\$ 370,333,897	\$ 370,333,897
Phoenix Convention Center	54,474,873	70,032,376	18,497,500	29,976,423	8,685,973	24,498,450	61,346,403	(15,557,503)	(15,557,503)
Solid Waste Disposal	41,067,207	2,701,748	1,444,596	19,342,260	2,016,046	21,724,947	685,702	38,365,459	38,365,459
Wastewater	248,271,560	127,158,256	62,274,049	69,075,302	35,267,849	179,196,258	91,890,407	121,113,304	121,113,304
Water System	405,580,933	95,489,185	72,825,081	128,555,046	46,799,108	277,025,887	48,690,077	310,091,748	310,091,748
Enterprise Subtotal	\$ 1,179,563,237	\$ 355,216,332	\$ 300,905,271	\$ 374,503,068	\$ 105,318,419	\$ 805,060,169	\$ 249,897,913	\$ 824,346,905	
Total Capital Budget Program	\$ 2,259,199,003	\$ 658,953,037	\$ 857,678,706	\$ 1,101,632,998	\$ 269,785,086	\$ 1,157,566,005	\$ 389,167,951	\$ 1,600,245,966	

Bonds Authorized and Sold



As of JANUARY 31

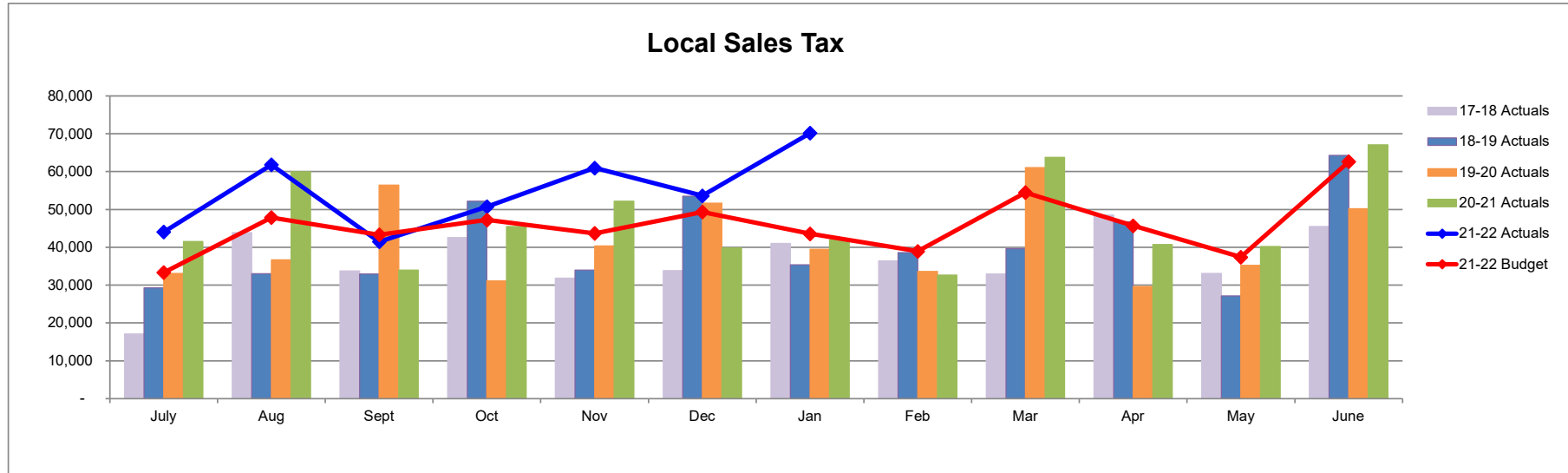
(dollars in thousands)

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

Appendix A

Additional historic and trend information for various revenue streams.

Local Sales Tax (Dollars in Thousands)

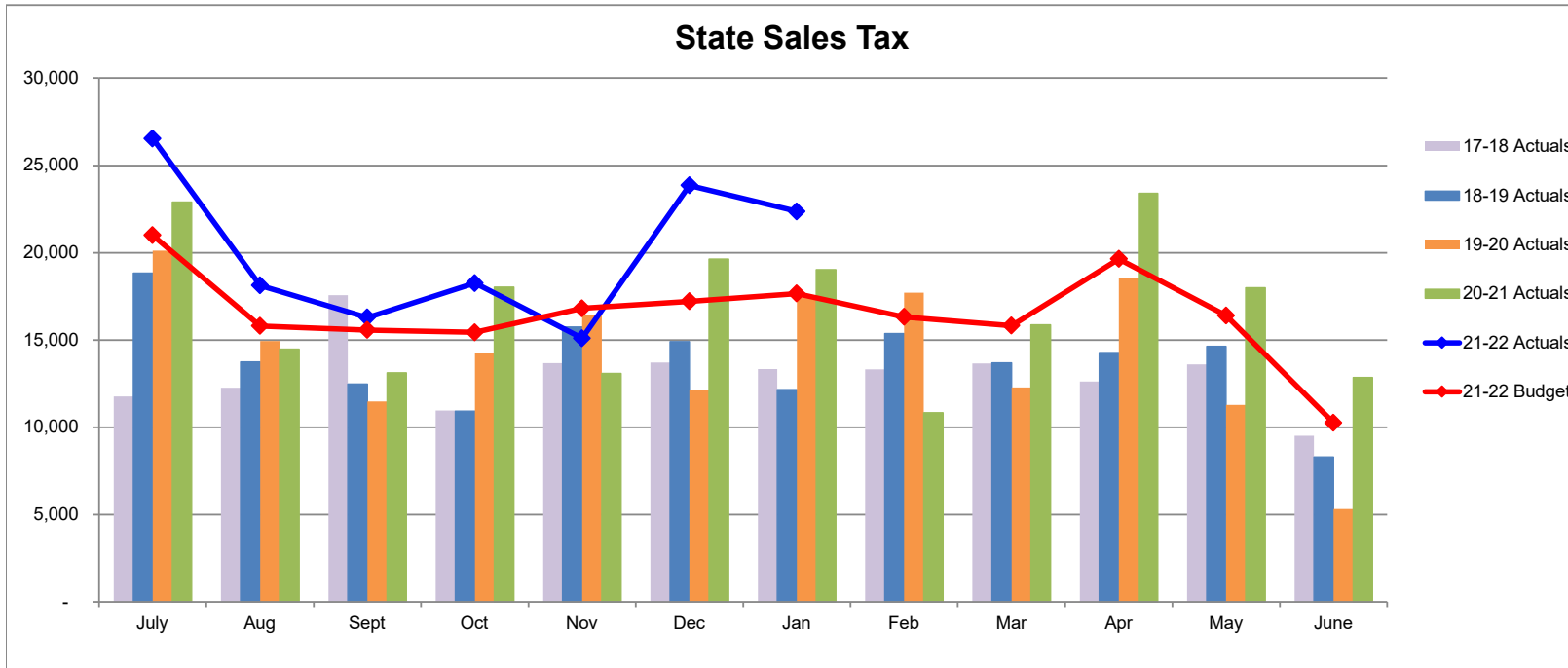


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	YTD thru January	Feb	Mar	Apr	May	June
17-18	17,068	43,895	33,757	42,559	31,868	33,857	41,041	244,045	36,368	32,970	48,534	33,061	45,459
18-19	29,246	32,982	32,919	52,159	33,971	53,513	35,343	270,133	38,579	39,641	46,770	27,146	64,281
19-20	33,070	36,653	56,465	31,089	40,325	51,643	39,512	288,757	33,570	61,093	29,662	35,239	50,222
20-21	41,583	59,937	33,935	45,467	52,188	39,837	42,051	314,998	32,672	63,749	40,758	40,197	67,088
21-22	44,048	61,805	41,516	50,734	60,971	53,633	70,197	382,904	-	-	-	-	-
21-22 Budget	33,359	47,837	43,317	47,232	43,668	49,321	43,557	308,291	38,935	54,451	45,701	37,406	62,613

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

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State Sales Tax (Dollars in Thousands)

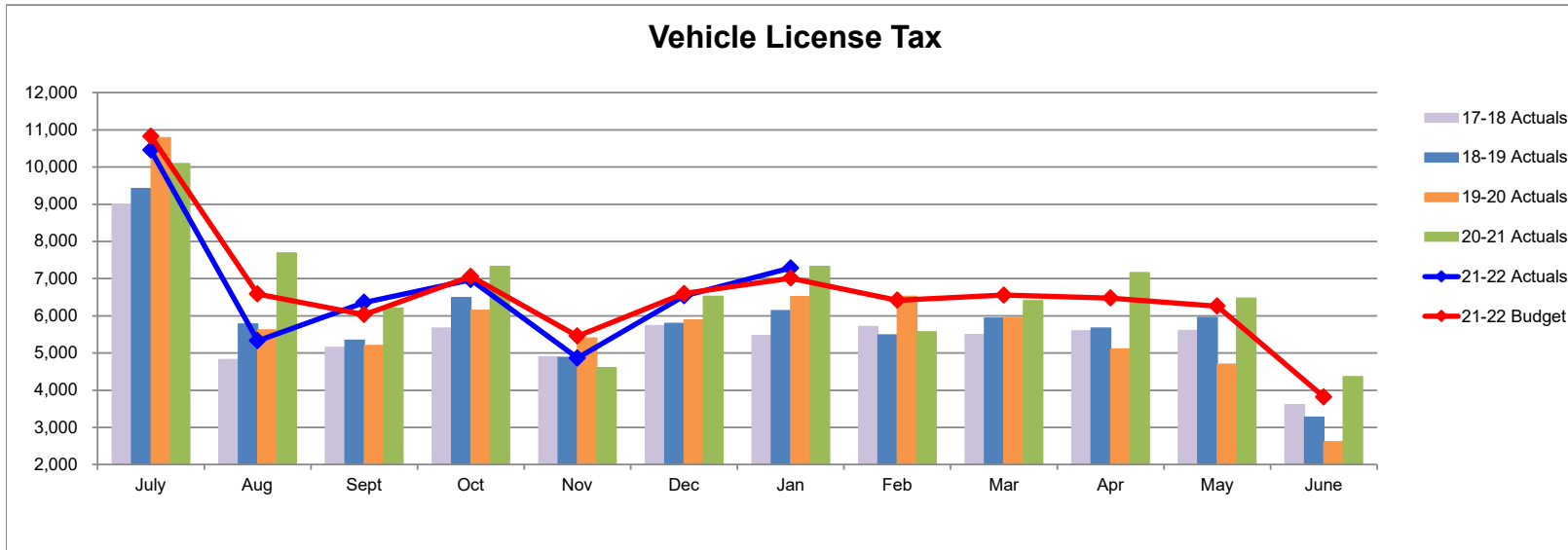


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	YTD thru January	Feb	Mar	Apr	May	June
17-18	11,773	12,260	17,561	10,963	13,678	13,707	13,334	93,276	13,322	13,651	12,631	13,603	9,515
18-19	18,836	13,749	12,476	10,922	15,747	14,902	12,154	98,786	15,369	13,689	14,284	14,640	8,298
19-20	20,116	14,944	11,479	14,226	16,443	12,120	17,440	106,768	17,707	12,285	18,557	11,288	5,321
20-21	22,912	14,482	13,123	18,038	13,095	19,640	19,033	120,323	10,831	15,878	23,414	17,998	12,848
21-22	26,539	18,124	16,285	18,259	15,097	23,860	22,364	140,528	-	-	-	-	-
21-22 Budget	20,994	15,805	15,578	15,438	16,811	17,212	17,666	119,504	16,316	15,824	19,640	16,402	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)

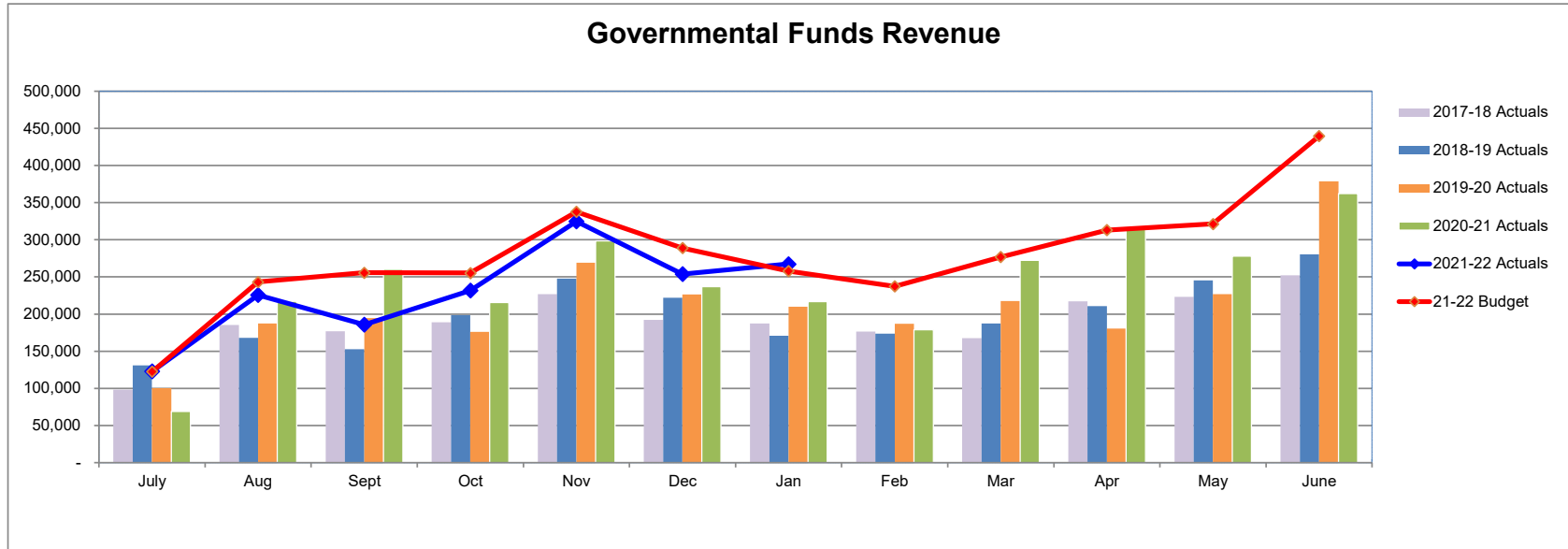


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	YTD thru January	Feb	Mar	Apr	May	June
17-18	9,008	4,830	5,152	5,670	4,904	5,741	5,470	40,775	5,714	5,493	5,593	5,602	3,607
18-19	9,422	5,782	5,349	6,492	4,886	5,800	6,143	43,874	5,490	5,943	5,668	5,959	3,276
19-20	10,791	5,619	5,207	6,146	5,408	5,891	6,514	45,576	6,528	5,960	5,110	4,699	2,611
20-21	10,098	7,692	6,207	7,328	4,608	6,529	7,328	49,790	5,568	6,411	7,162	6,472	4,365
21-22	10,453	5,328	6,363	6,970	4,862	6,537	7,285	47,798	-	-	-	-	-
21-22 Budget	10,827	6,588	6,035	7,059	5,454	6,598	7,010	49,571	6,416	6,556	6,480	6,260	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)

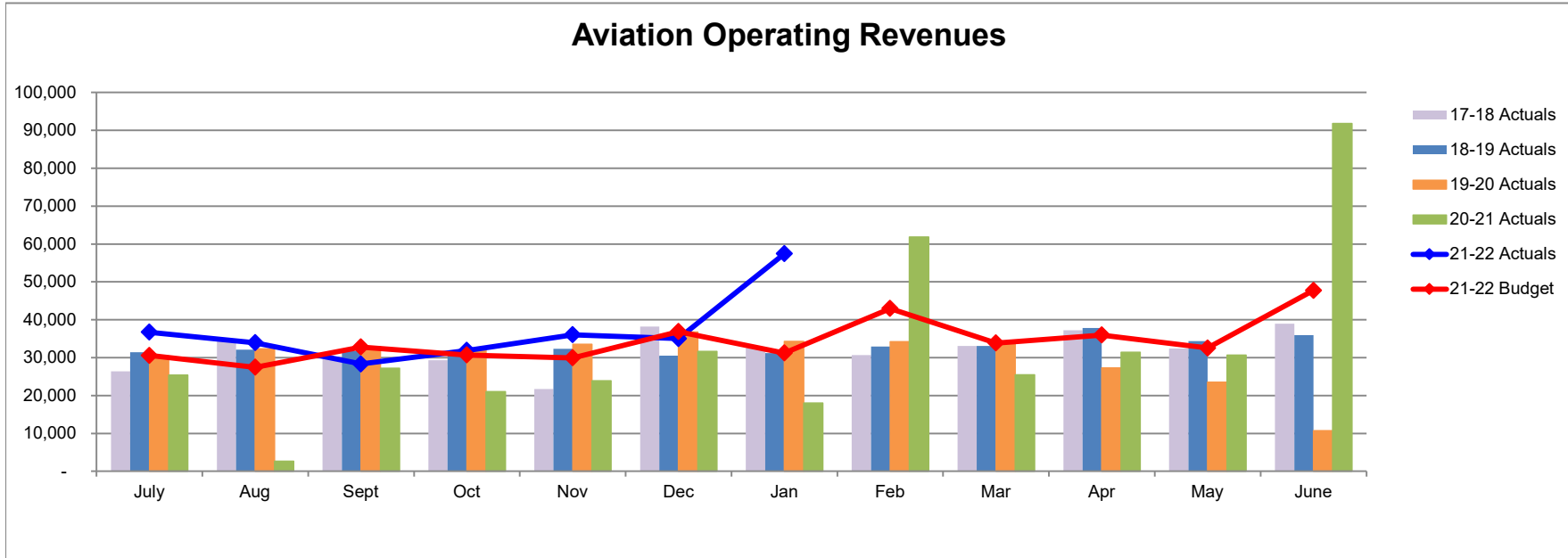


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	YTD thru January	Feb	Mar	Apr	May	June
17-18	98,501	185,527	176,701	189,075	226,848	192,262	187,522	1,256,436	176,559	167,449	217,138	223,002	252,080
18-19	131,124	168,019	152,605	198,474	247,632	221,971	170,844	1,290,669	173,462	187,169	210,659	245,256	280,540
19-20	100,481	187,393	194,506	175,883	269,127	226,582	209,806	1,363,778	187,061	217,521	180,484	226,625	378,887
20-21	68,761	217,048	260,275	215,731	298,362	236,818	216,626	1,513,621	178,738	272,444	316,241	277,929	362,173
21-22	123,174	225,569	185,901	231,638	324,875	253,979	267,406	1,612,542	-	-	-	-	-
21-22 Budget	122,524	243,150	255,683	255,315	337,794	288,968	257,819	1,761,253	237,296	276,766	313,183	321,346	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)

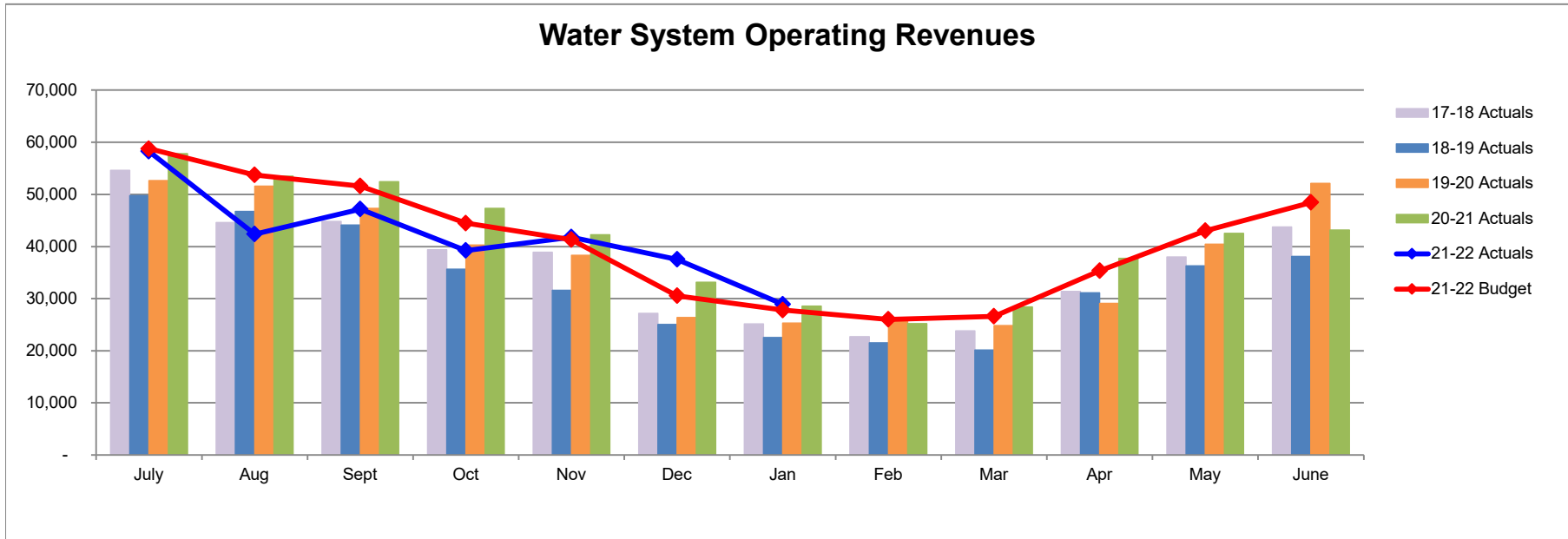


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	YTD thru January	Feb	Mar	Apr	May	June
17-18	26,403	34,965	30,148	29,291	21,702	38,212	32,543	213,264	30,671	33,070	37,265	32,447	38,986
18-19	31,468	32,105	31,728	31,719	32,312	30,496	31,205	221,033	32,944	33,075	37,847	34,396	35,938
19-20	30,489	32,307	32,953	32,056	33,532	36,787	34,297	232,421	34,215	34,228	27,255	23,524	10,702
20-21	25,387	2,666	27,193	21,045	23,880	31,636	18,059	149,866	61,877	25,487	31,454	30,668	91,844
21-22	36,735	33,945	28,302	31,904	36,031	35,025	57,391	259,333	-	-	-	-	-
21-22 Budget	30,581	27,434	32,806	30,679	29,957	36,868	31,215	219,540	42,937	33,838	35,978	32,540	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)

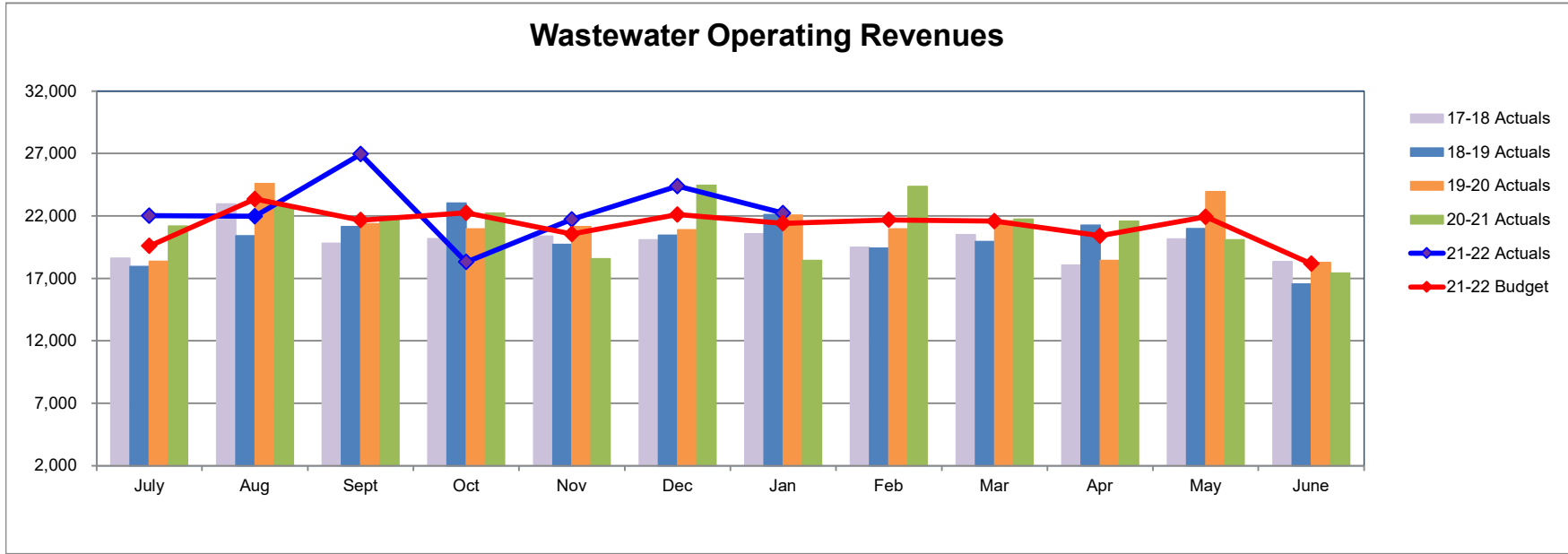


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	YTD thru January	Feb	Mar	Apr	May	June
17-18	54,624	44,633	44,819	39,391	38,890	27,184	25,186	274,727	22,704	23,806	31,392	38,031	43,736
18-19	49,797	46,762	44,112	35,672	31,619	25,048	22,565	255,575	21,558	20,138	31,150	36,293	38,106
19-20	52,660	51,596	47,319	40,300	38,339	26,405	25,330	281,949	25,643	24,861	29,080	40,442	52,141
20-21	57,819	53,509	52,454	47,335	42,280	33,139	28,579	315,115	25,188	28,415	37,714	42,556	43,174
21-22	58,256	42,379	47,181	39,257	41,784	37,523	28,902	295,282	-	-	-	-	-
21-22 Budget	58,764	53,733	51,601	44,490	41,326	30,565	27,799	308,278	26,003	26,585	35,367	43,020	48,444

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Wastewater Revenues (Dollars in Thousands)



FY	July	Aug	Sept	Oct	Nov	Dec	Jan	YTD thru January	Feb	Mar	Apr	May	June
17-18	18,615	22,957	19,811	20,195	20,386	20,097	20,584	142,645	19,499	20,517	18,079	20,160	18,345
18-19	17,949	20,417	21,145	23,028	19,734	20,469	22,113	144,855	19,436	19,960	21,256	20,980	16,544
19-20	18,374	24,593	21,373	20,975	21,142	20,888	22,063	149,408	20,973	21,613	18,428	23,948	18,289
20-21	21,205	22,791	21,844	22,234	18,577	24,461	18,430	149,542	24,355	21,754	21,584	20,085	17,424
21-22	22,011	21,971	26,947	18,312	21,720	24,380	22,218	157,559	-	-	-	-	-
21-22 Budget	19,596	23,357	21,662	22,243	20,547	22,110	21,409	150,924	21,685	21,577	20,420	21,919	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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