



City of Phoenix

March 2022

Monthly Financial Report

PREPARED BY

Financial Accounting & Reporting Division



City of Phoenix

FINANCE DEPARTMENT
FINANCIAL ACCOUNTING AND REPORTING DIVISION

March 31, 2022

To the Mayor and City Council:

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

Expenditures by Program

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

Revenues by Source

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

Financial Schedules

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

Respectfully submitted,

Kathleen Gitkin
Chief Financial Officer

John Gamble
Deputy Finance Director



City of Phoenix
CITY AUDITOR DEPARTMENT

April 25, 2022

INDEPENDENT AUDITOR REPORT

To the Chief Financial Officer,

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

The agreed-upon procedures include the following:

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

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

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

Sincerely,

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

Ross Tate
City Auditor



City of Phoenix Monthly Financial Report March 2022 Table of Contents

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	Monitor and Consider Taking Action
Public Safety	2	Better than Expected
Transportation	3	Better than Expected
Community Development	3	Better than Expected
Community Enrichment	4	Better than Expected
Environmental Services	4	Expected
Citywide Expenditures		
Citywide Total Operating Expenditures	5	Better than Expected
General Government	5	Better than Expected
Criminal Justice	6	Expected
Public Safety	6	Better than Expected
Transportation	7	Monitor and Consider Taking Action
Community Development	7	Better than Expected
Community Enrichment	8	Monitor and Consider Taking Action
Environmental Services	8	Better than Expected
General Obligation Debt Service	9	Expected
Capital Expenditures		
CIP-General Government	10	
CIP-Aviation	10	
CIP-Phoenix Convention Center	11	
CIP-Solid Waste Disposal	11	
CIP-Wastewater	12	
CIP-Water System	12	
Revenues by Source	Page	Performance Status
General Fund Total Operating Revenue	13	Better than Expected
Property Tax	14	Better than Expected
Local Sales Tax	15	Better than Expected
State Sales Tax	16	Better than Expected
Vehicle License Tax	17	Monitor and Consider Taking Action
Governmental Funds	18	Monitor and Consider Taking Action
Aviation	19	Better than Expected
Water System	20	Monitor and Consider Taking Action
Wastewater	21	Better than Expected
Financial Schedules	Page	
General Fund Revenue	22	
General Fund Expenditures	23	
Citywide Operating Revenue	24	
Citywide Operating Expenditures	25	
Citywide Operating Revenue by Source	26	
Citywide Operating Expenditures by Program	30	
Capital Expenditures and Encumbrances	33	
Bonds Authorized and Sold	34	

Appendix A - Additional Detail for Revenues

Notes:

Performance Status

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

Report Navigation

Click on the performance status next to a report to be taken directly to that page.
 From any page of the report, click on the City of Phoenix Bird Emblem to return to the Table of Contents.

General Fund Expenditures

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

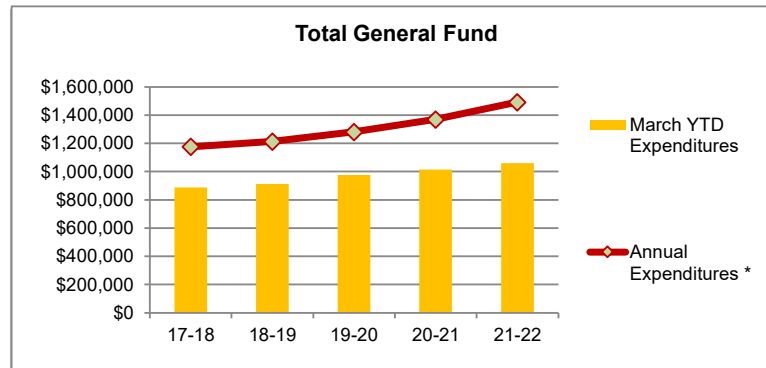
March General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Total General Fund Expenditures

City of Phoenix	March YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	887,604	1,177,280	75.4%
18-19	912,740	1,214,362	75.2%
19-20	975,399	1,282,831	76.0%
20-21	1,013,794	1,371,152	73.9%
21-22	1,058,925	1,494,453	70.9%

* - 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 March are 4.5% higher than the same period in fiscal year 2020-21.

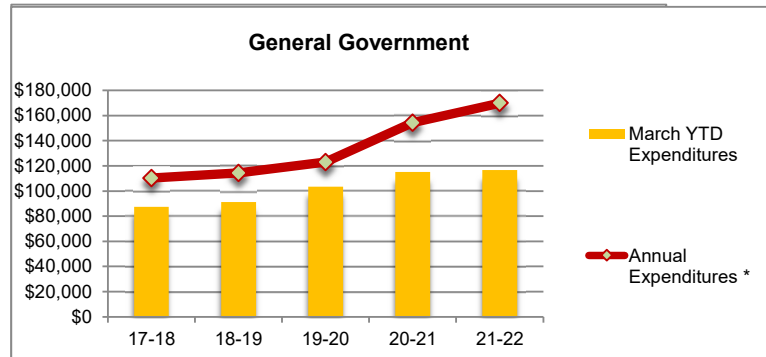
General fund expenditures increased 6.9% in fiscal year 2020-21 over fiscal year 2019-20. This followed increases of 5.6% and 3.1% in the two prior years.

General Government

City of Phoenix	March YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	87,347	110,408	79.1%
18-19	91,276	114,393	79.8%
19-20	103,440	123,100	84.0%
20-21	115,104	154,211	74.6%
21-22	116,794	169,980	68.7%

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

Better than Expected



General government expenditures include costs for administrative and internal service functions such as the Mayor and City Council, City Manager's Office, City Auditor, Finance, Budget and Research, and Human Resources. The fiscal year 2021-22 budget includes a 10.2% increase over fiscal year 2020-21 actuals. General fund general government expenditures through March are 1.5% 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.

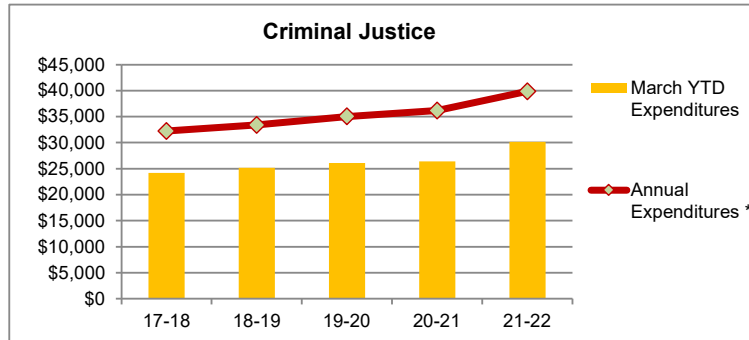
March General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Criminal Justice

City of Phoenix	March YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	24,186	32,232	75.0%
18-19	25,192	33,387	75.5%
19-20	26,103	35,033	74.5%
20-21	26,376	36,162	72.9%
21-22	30,149	39,858	75.6%

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

Monitor and Consider Taking Action



Criminal justice expenditures include costs for municipal courts and public defenders. The fiscal year 2021-22 budget includes a 10.2% increase over fiscal year 2020-21 actuals. General fund criminal justice expenditures through March are 14.3% higher than the same period in the prior fiscal year.

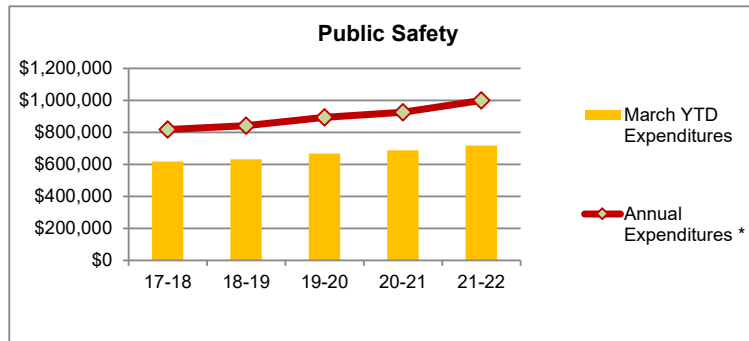
General fund criminal justice expenditures increased 3.2% in the fiscal year 2020-21 over fiscal year 2019-20. This followed increases of 4.9% and 3.6% in the prior two years.

Public Safety

City of Phoenix	March YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	616,287	817,960	75.3%
18-19	631,910	841,467	75.1%
19-20	667,266	893,403	74.7%
20-21	687,120	925,920	74.2%
21-22	717,615	999,730	71.8%

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

Better than Expected



Public safety expenditures include costs for police and fire services. The general fund public safety fiscal year 2021-22 budget includes an 8.0% increase over fiscal year 2020-21 actuals. Through March, general fund public safety expenditures are 4.4% 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.

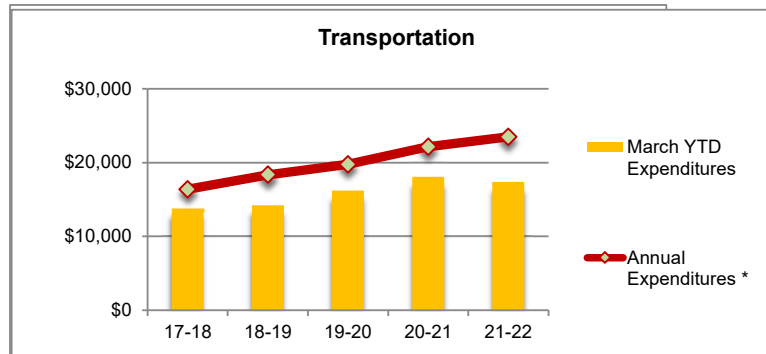
March General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Transportation

City of Phoenix	March YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	13,797	16,366	84.3%
18-19	14,240	18,337	77.7%
19-20	16,198	19,748	82.0%
20-21	18,090	22,144	81.7%
21-22	17,379	23,476	74.0%

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

Better than Expected



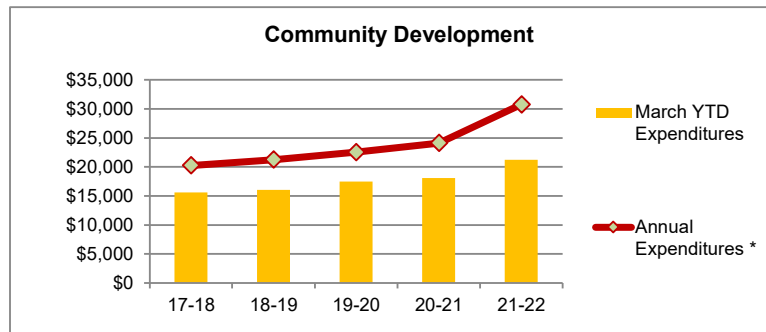
Transportation expenditures include costs for public transit and street maintenance and repair. General Fund transportation expenditures for fiscal year 2021-22 are budgeted to increase 6.0% over fiscal year 2020-21 actuals. Prior to fiscal year 2018-19 street transportation department charged expenses 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 March, General fund transportation expenditures are 3.9% lower than the same period in the prior fiscal year.

Community Development

City of Phoenix	March YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	15,629	20,243	77.2%
18-19	16,072	21,238	75.7%
19-20	17,479	22,542	77.5%
20-21	18,109	24,114	75.1%
21-22	21,233	30,755	69.0%

* - 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 March are 17.3% higher than the same period in the prior fiscal year.

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

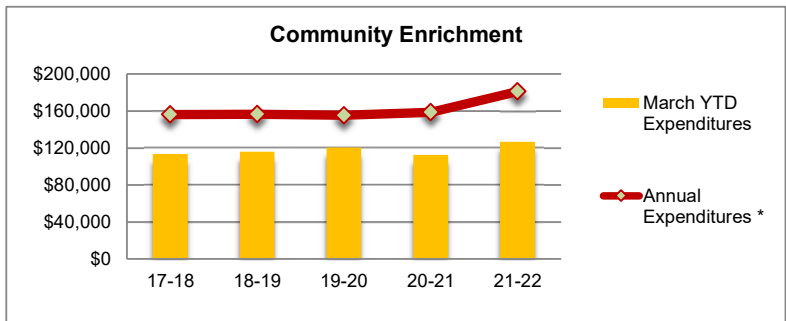
March General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Community Enrichment

City of Phoenix	March YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	113,812	156,325	72.8%
18-19	116,186	156,552	74.2%
19-20	120,436	155,417	77.5%
20-21	112,581	158,589	71.0%
21-22	126,802	181,164	70.0%

* - 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 March, general fund community enrichment expenditures are 12.6% higher than the same period in the prior fiscal year.

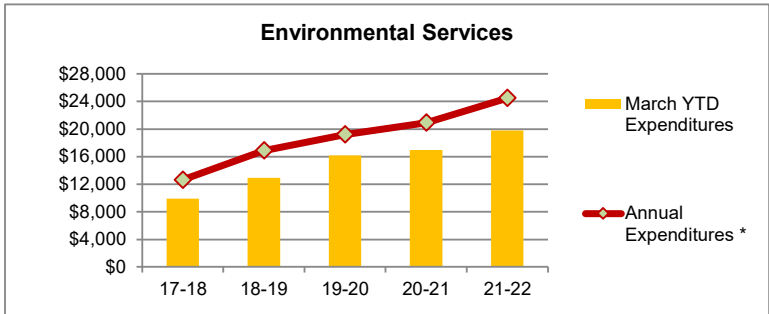
General fund community enrichment expenditures increased 2.0% in fiscal year 2020-21 over fiscal year 2019-20. This followed a decrease of 0.7% and an increase of 0.1% in the prior two years.

Environmental Services

City of Phoenix	March YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	9,908	12,624	78.5%
18-19	12,949	16,886	76.7%
19-20	16,185	19,180	84.4%
20-21	16,950	20,905	81.1%
21-22	19,784	24,482	80.8%

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

Expected



Environmental service expenditures include costs for maintaining and operating city facilities. The fiscal year 2021-22 budget includes a 17.1% increase from fiscal year 2020-21 actuals. Because environmental service expenditures are highly dependent on interdepartmental charges, they tend to be very volatile. Through March, general fund environmental services expenditures are 16.7% higher than the prior fiscal year.

Citywide Expenditures

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

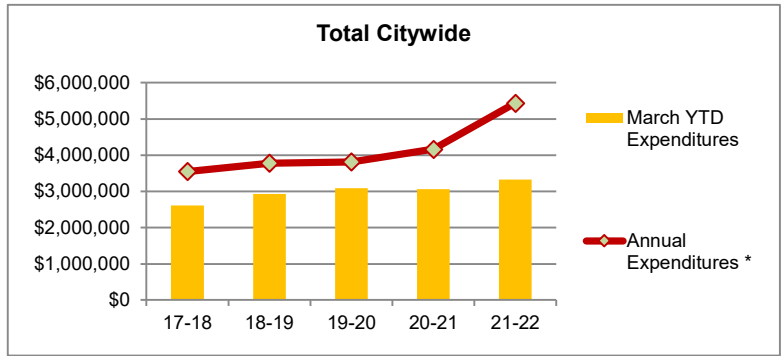
March Citywide YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Total Citywide Operating

City of Phoenix	March YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	2,613,760	3,547,078	73.7%
18-19	2,927,854	3,775,464	77.5%
19-20	3,089,643	3,814,963	81.0%
20-21	3,061,390	4,163,122	73.5%
21-22	3,326,701	5,433,959	61.2%

* - 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



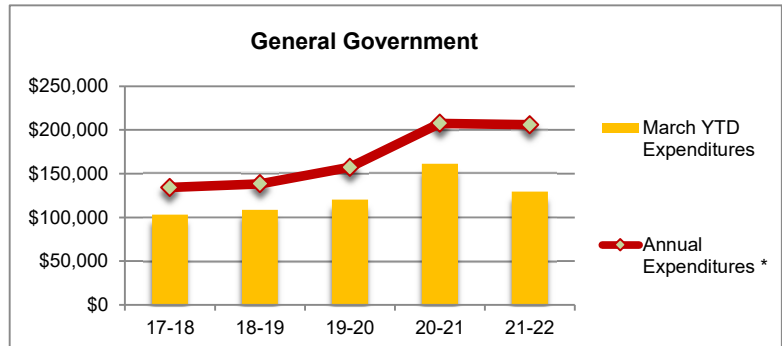
In order to have a better comparison to prior year actuals, contingencies and vacancy savings will only be included in the annual budget to the extent that they have been spent. Without contingencies and vacancy savings, the budget for fiscal year 2021-22 anticipates an increase of 30.5% over fiscal year 2020-21 actuals in total operating expenditures. Actual expenditures through March are 8.7% 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	March YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	102,997	134,117	76.8%
18-19	108,659	138,349	78.5%
19-20	120,362	157,200	76.6%
20-21	161,461	207,451	77.8%
21-22	129,458	205,869	62.9%

* - 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 March are 19.8% 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.

March Citywide YTD Expenditures (Dollars in Thousands)

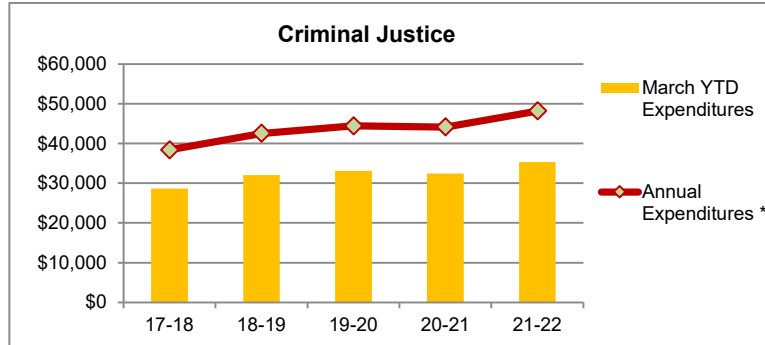
Refer to detailed financial schedules pages 22 thru 34

Criminal Justice

City of Phoenix	March YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	28,679	38,411	74.7%
18-19	32,029	42,530	75.3%
19-20	33,075	44,425	74.5%
20-21	32,450	44,147	73.5%
21-22	35,363	48,200	73.4%

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

Expected



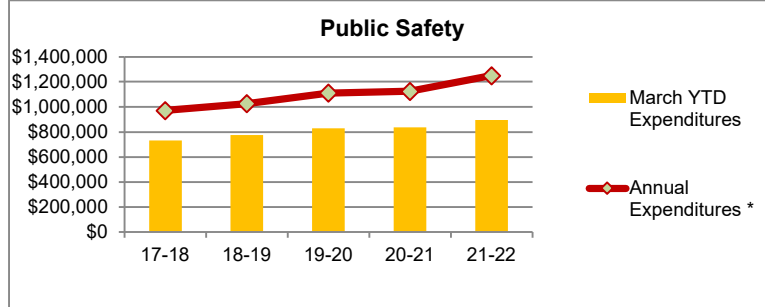
Criminal Justice expenditures include costs of the Municipal Court and the Public Defender's office. Citywide criminal justice expenditures are 9.0% higher through March than the same period in the prior fiscal year. The budgeted increase for fiscal year 2021-22 over fiscal year 2020-21 actuals is 9.2%. 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	March YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	731,851	970,771	75.4%
18-19	774,868	1,025,513	75.6%
19-20	829,834	1,110,457	74.7%
20-21	837,131	1,122,901	74.6%
21-22	897,314	1,250,252	71.8%

* - 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 March are 7.2% 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.

March Citywide YTD Expenditures (Dollars in Thousands)

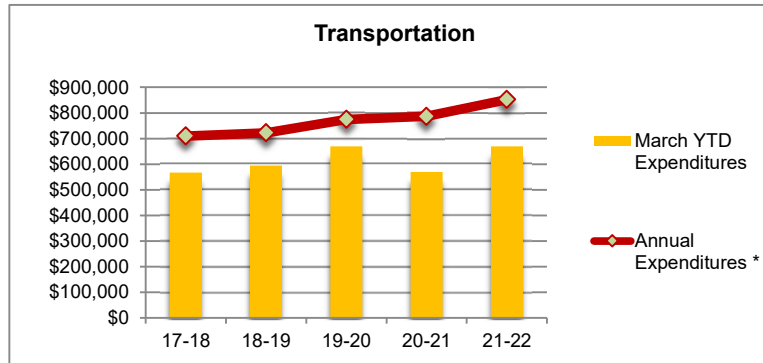
Refer to detailed financial schedules pages 22 thru 34

Transportation

City of Phoenix	March YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	567,900	709,977	80.0%
18-19	594,710	722,667	82.3%
19-20	669,884	774,492	86.5%
20-21	569,194	786,597	72.4%
21-22	670,236	852,157	78.7%

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

Monitor and Consider Taking Action



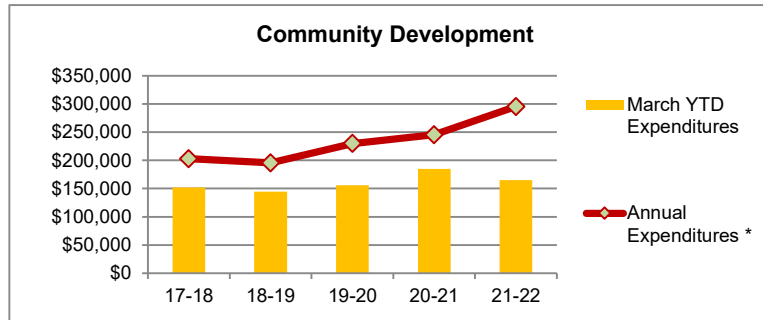
Transportation expenditures include costs for Street lighting, maintenance and repair, Aviation and Public Transit. Citywide transportation expenditures are 17.8% higher through March than the same period in the prior fiscal year. The budget anticipates an increase of 8.3% for fiscal year 2021-22 from 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	March YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	152,002	203,096	74.8%
18-19	144,458	195,716	73.8%
19-20	155,857	229,793	67.8%
20-21	184,852	245,310	75.4%
21-22	164,825	295,437	55.8%

* - 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 March are 10.8% 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.

March Citywide YTD Expenditures (Dollars in Thousands)

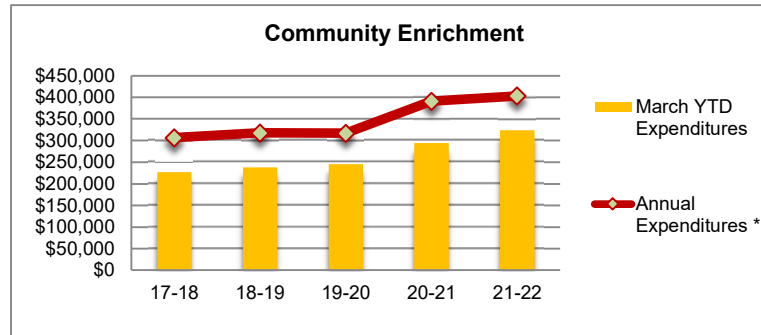
Refer to detailed financial schedules pages 22 thru 34

Community Enrichment

	March YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	227,122	306,763	74.0%
18-19	238,049	317,465	75.0%
19-20	245,580	316,680	77.5%
20-21	293,721	390,805	75.2%
21-22	323,258	403,432	80.1%

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

Monitor and Consider Taking Action



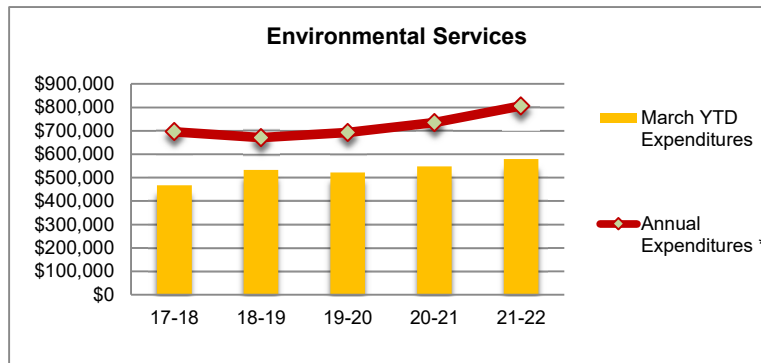
Community Enrichment expenditures include costs for Parks, Libraries, the Convention Center, Senior Centers and Community Centers. Citywide community enrichment expenditures through March are 10.1% higher than the same period in the prior fiscal year. The fiscal year 2021-22 budget anticipates an increase 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

	March YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	467,769	696,244	67.2%
18-19	533,678	670,219	79.6%
19-20	522,465	692,524	75.4%
20-21	548,358	734,733	74.6%
21-22	580,173	805,832	72.0%


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

Better than Expected



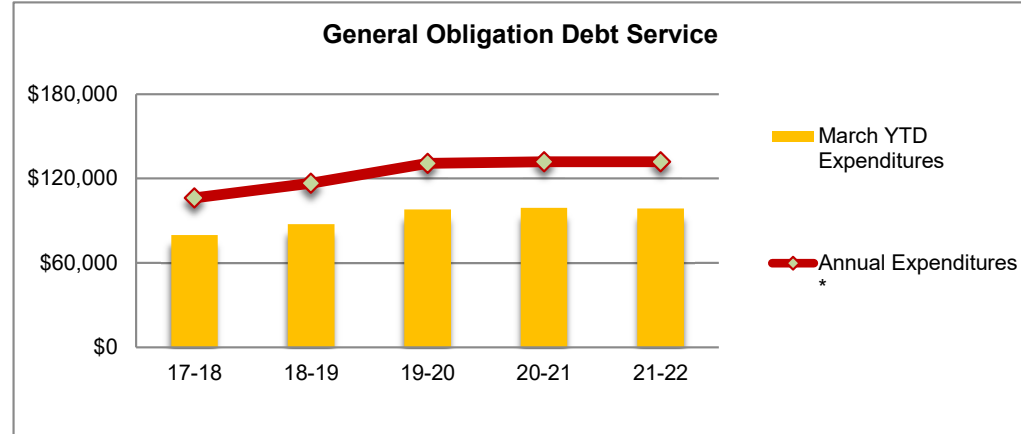
Environmental Services expenditures include costs for Water, Wastewater and Solid Waste services as well as the care and maintenance of City facilities. Citywide environmental services expenditures are 5.8% higher through March than the same period in the prior fiscal year. The fiscal year 2021-22 budget 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 	March YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18		79,875	106,315	75.1%
18-19		87,475	116,634	75.0%
19-20		98,091	130,839	75.0%
20-21		99,041	131,938	75.1%
21-22		98,565	132,070	74.6%

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

Expected



General obligation debt service expenditures through March are 0.5% 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	\$ 369,589

Discussion:

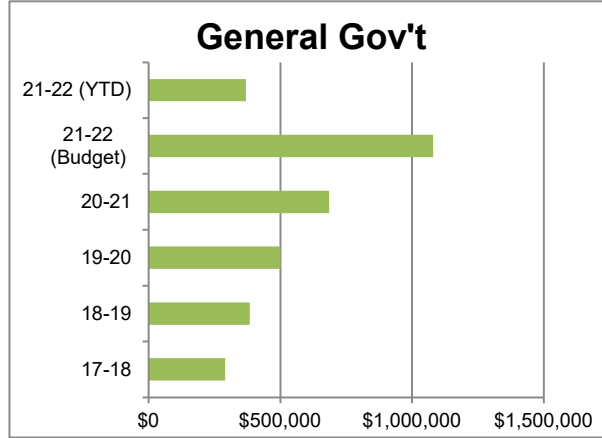
Major projects in fiscal year 2017-18 include street construction and maintenance (\$66 million), parks and recreation facility improvements (\$25 million), conversion of streetlights to LED (\$28 million) and replacement of the City telephone system (\$22 million).

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).

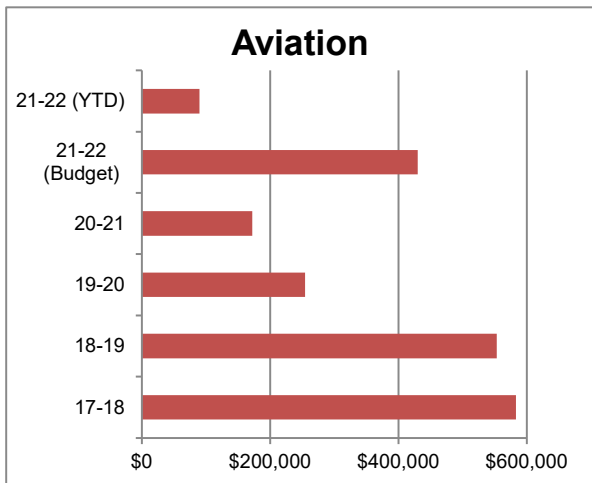
Major projects in fiscal year 2019-20 include pavement maintenance (\$131 million), Light Rail (\$100 million), Talking Stick Arena Renovations (\$57 million), parks preserve development, community centers, and development (\$47 million), bus and vehicle purchases (\$45 million), and major streets (\$18 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	\$ 90,123



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

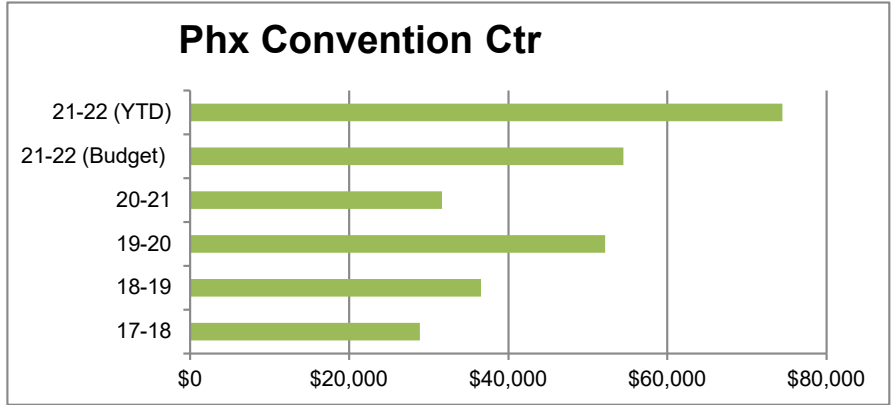
Major projects budgeted for fiscal year 2021-22 include Union Pacific Railroad grade (trench) separation project (\$64.5M), Airport Development Plant Contingency (\$60.9M), New Crossfield Taxi (\$34.0M), Terminal 4 South Concourse (\$22.2M).

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	\$ 74,492

Discussion:

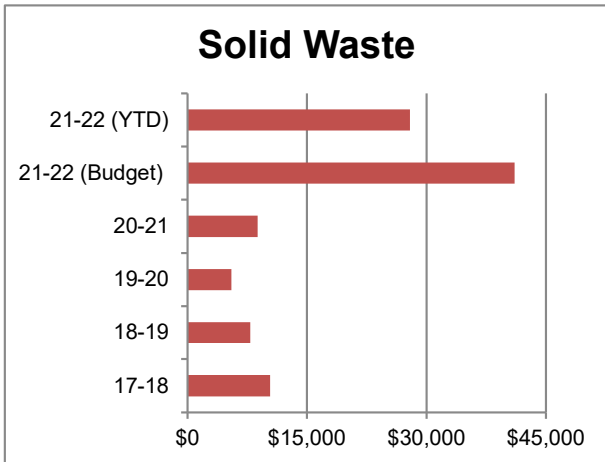
Beginning in fiscal year 2012-13, Phoenix Convention Center began making debt service payments on the state funded portion of the 2005 Convention Center bonds. The payments from the state are accumulated in a capital fund and the subsequent debt service payments are then made from the capital fund within 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	\$ 27,920

Discussion:

In fiscal year 2017-18 Solid Waste spent \$10.3 million on SR85 Landfill requirements. In fiscal year 2018-19 Solid Waste spent \$4.5 million on North Gateway material. 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



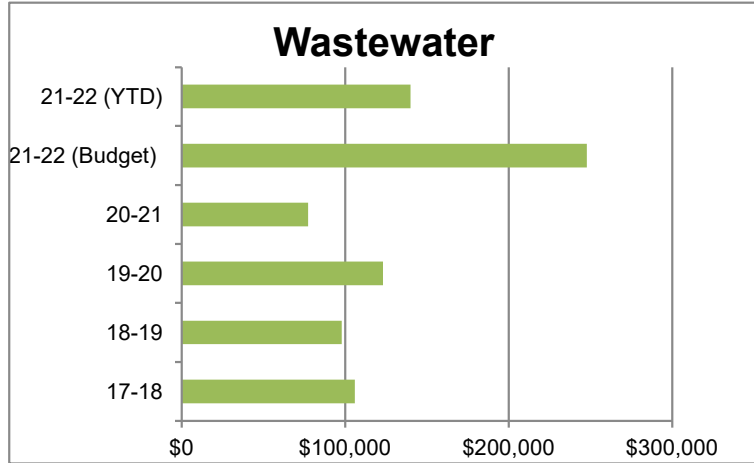
	17-18	18-19	19-20	20-21	21-22 (Budget)	21-22 (YTD)
Wastewater	\$ 105,912	\$ 97,890	\$ 123,141	\$ 77,339	\$ 247,852	\$139,903

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.

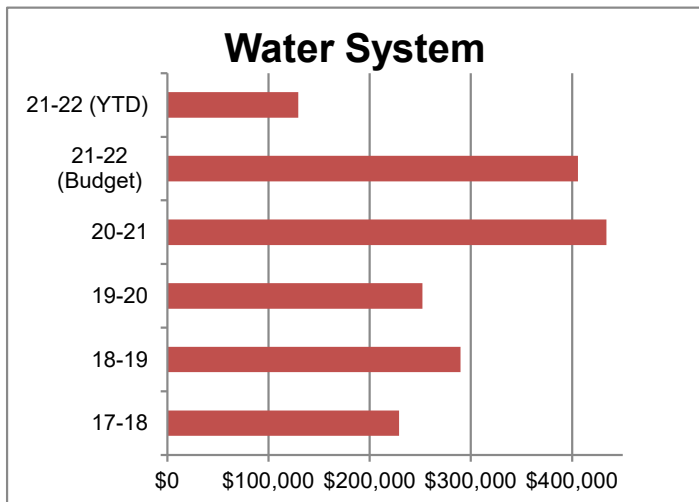


Major projects budgeted in fiscal year 2021-22 include \$38M Lift Station 77 mains, \$21M Dixaleta Dobbins gravity sewer and \$19M 91st Ave WWTP Solids Rehab.



	17-18	18-19	19-20	20-21	21-22 (Budget)	21-22 (YTD)
Water System	\$ 229,256	\$ 289,858	\$ 252,146	\$ 434,000	\$ 406,001	\$129,603

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.

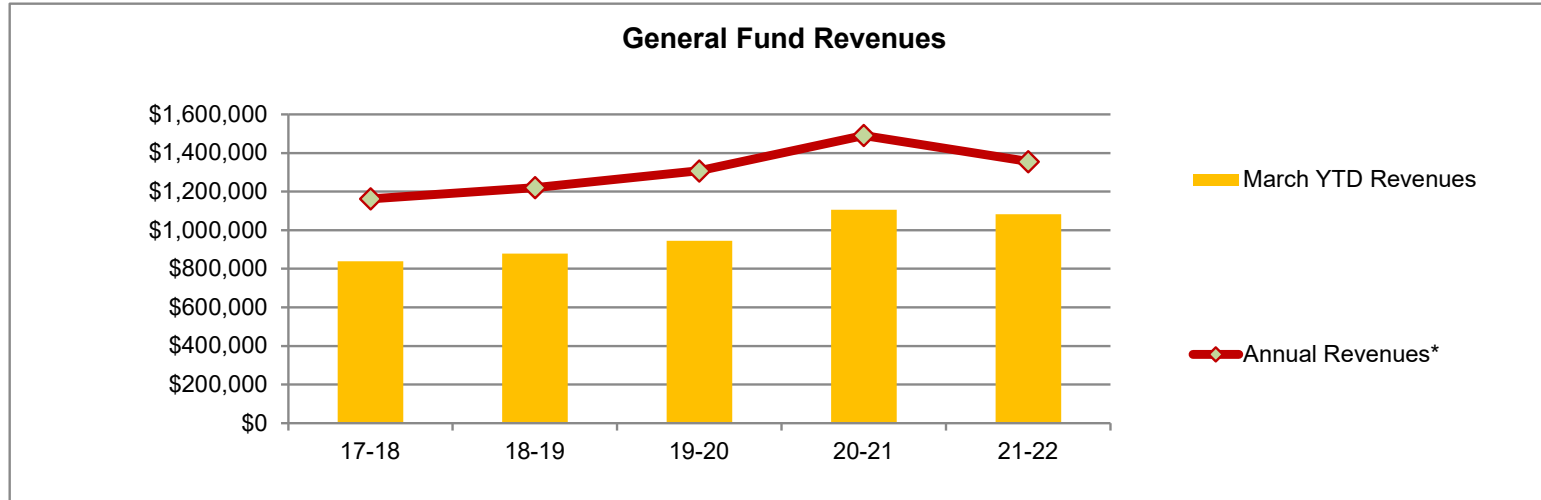
Major projects budgeted in fiscal year 2021-22 include \$50M Dixaleta infrastructure, \$36.8M Deer Valley WTP Rehabilitation, \$21.5M Light Rail Water Relocation and \$18.1M Southern Water Growth Projects.

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



	March YTD Revenues	Annual Revenues*	% of Annual Revenues
17-18	838,230	1,162,635	72.1%
18-19	878,185	1,220,768	71.9%
19-20	945,213	1,307,357	72.3%
20-21	1,105,760	1,491,537	74.1%
21-22	1,083,081	1,355,776	79.9%

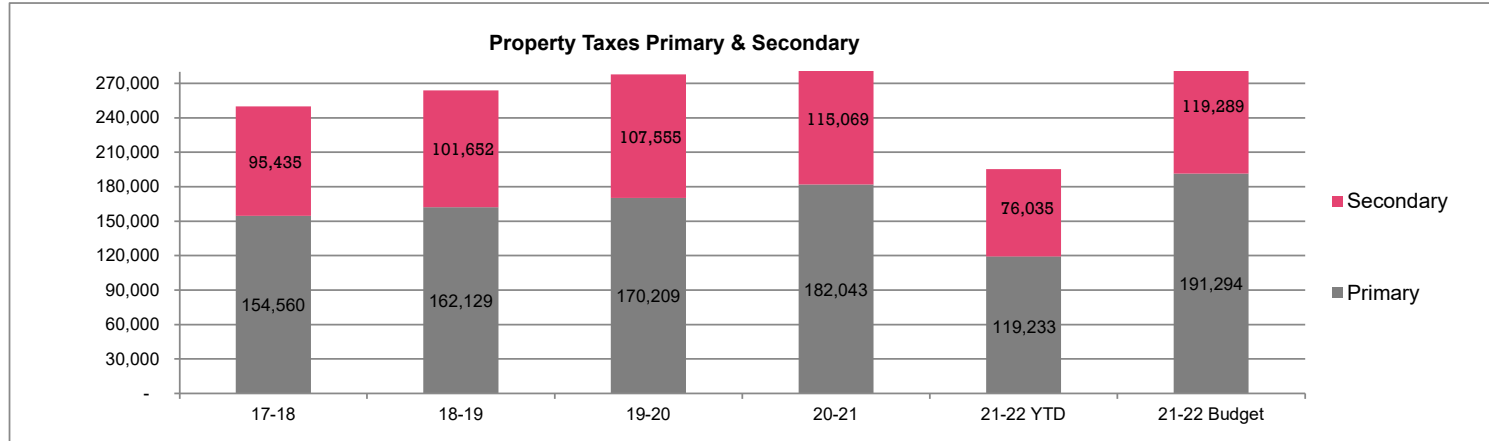
* - For prior years - total actual revenues, for current year - total approved budget

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 March are 2.1% lower 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	195,268	(1,490)	1,141	1,040	24,048	103,048	33,534	18,086	6,889	8,972	-	-	-	119,233	76,035
21-22 Budget	310,583	(1,411)	1,226	1,080	16,935	106,400	34,281	16,215	7,214	9,544	14,559	78,427	26,112	191,294	119,289

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



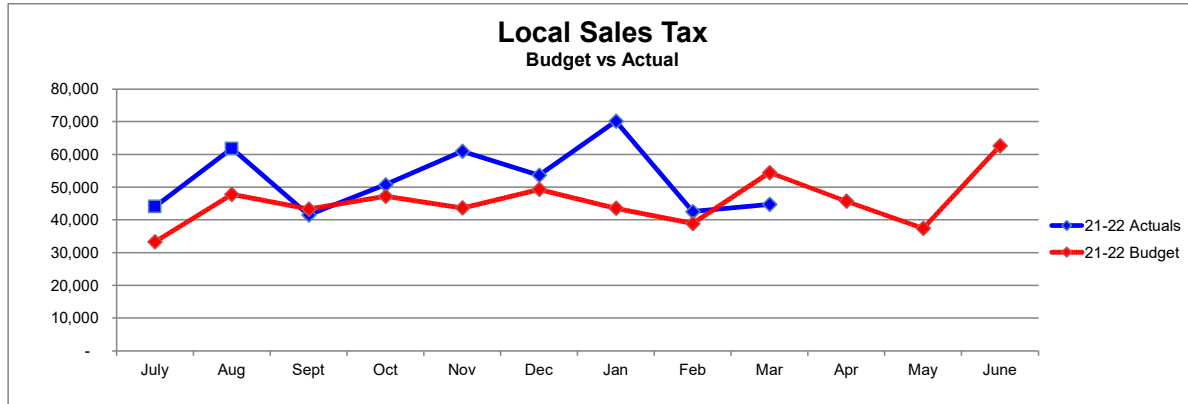
Better than Expected

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)

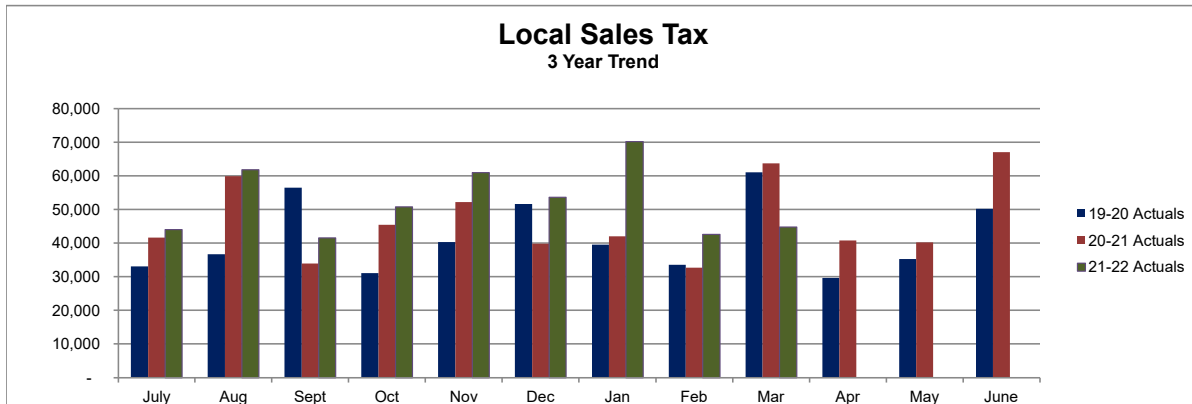
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Better than Expected

Fiscal year 2021-22 local sales tax revenues through March are 14.3% higher than the same period in the prior year. Actual local sales tax revenues through March are 17.1% higher than budget expectations.

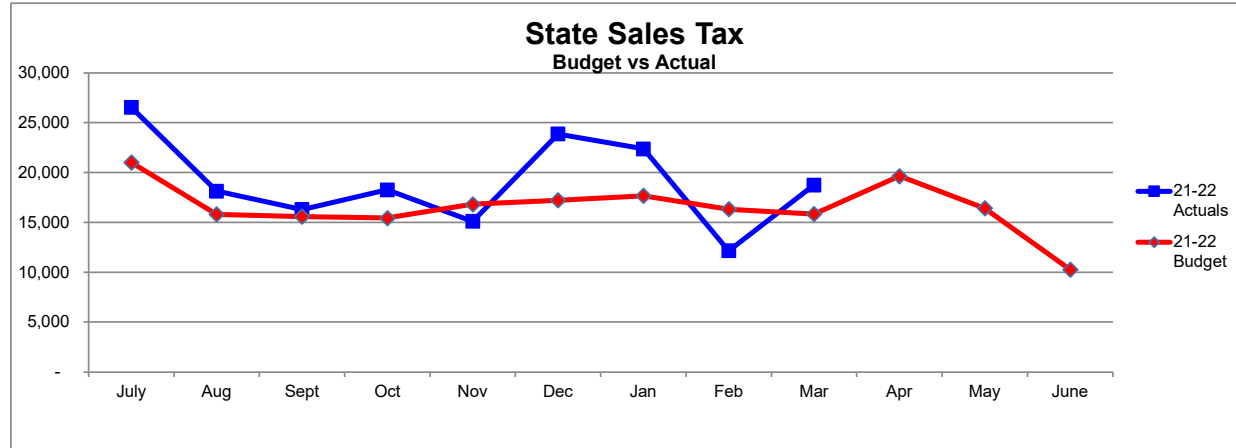


Fiscal year 2020-21 local sales tax revenues were 12.2% higher than the prior year. This follows increases of 2.5% and 10.5% in the two previous years.

[Click Here for Additional Information](#)

State Sales Tax Revenues (Dollars in Thousands)

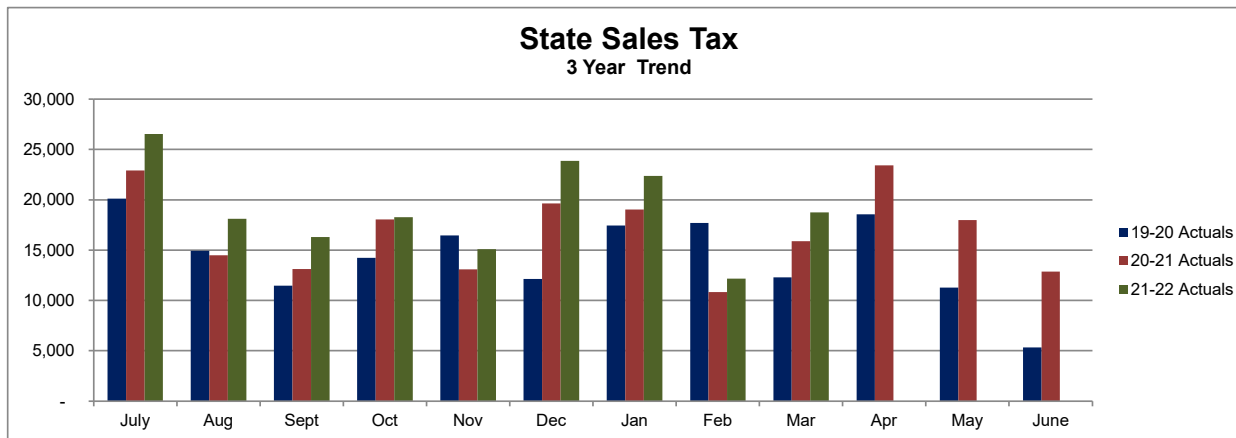
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Better than Expected

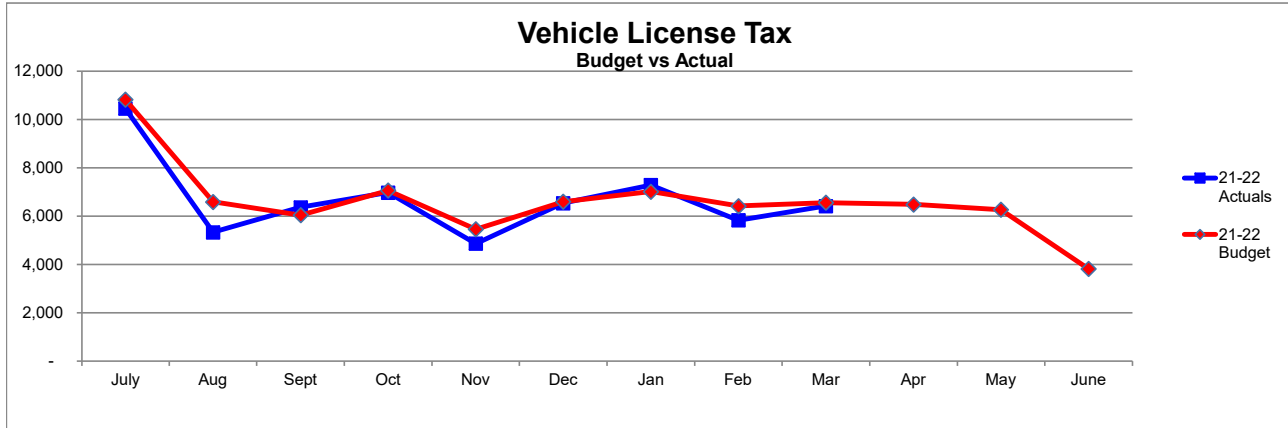
The fiscal year 2021-22 budget includes an decrease of 1.7% in state shared sales tax over fiscal year 2020-21 actuals. Through March state shared sales tax revenues are 13.0% above budget expectations.



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](#)

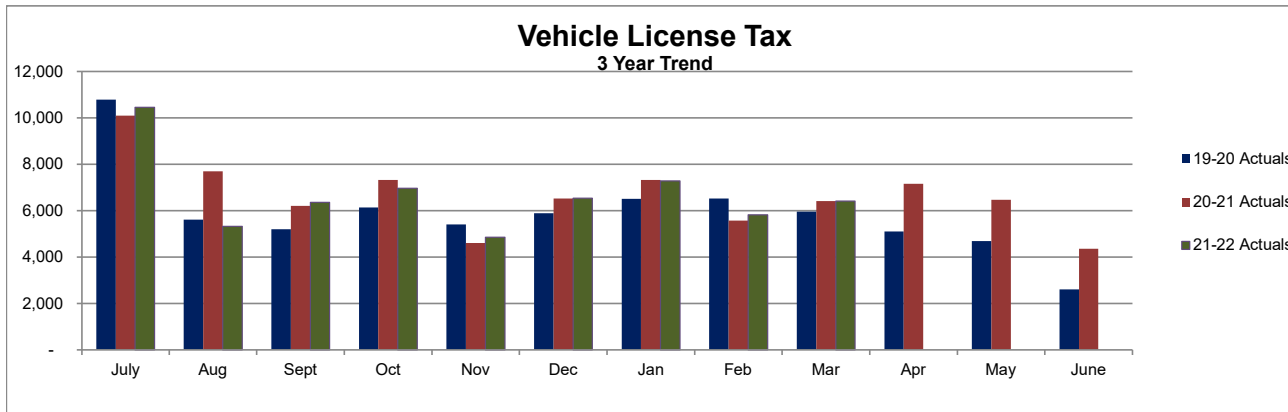
Vehicle License Tax Revenues (Dollars in Thousands)
 Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Monitor and Consider Taking Action

State shared vehicle license tax revenues through March 2022 are 4.0% lower than budget expectations for the period.

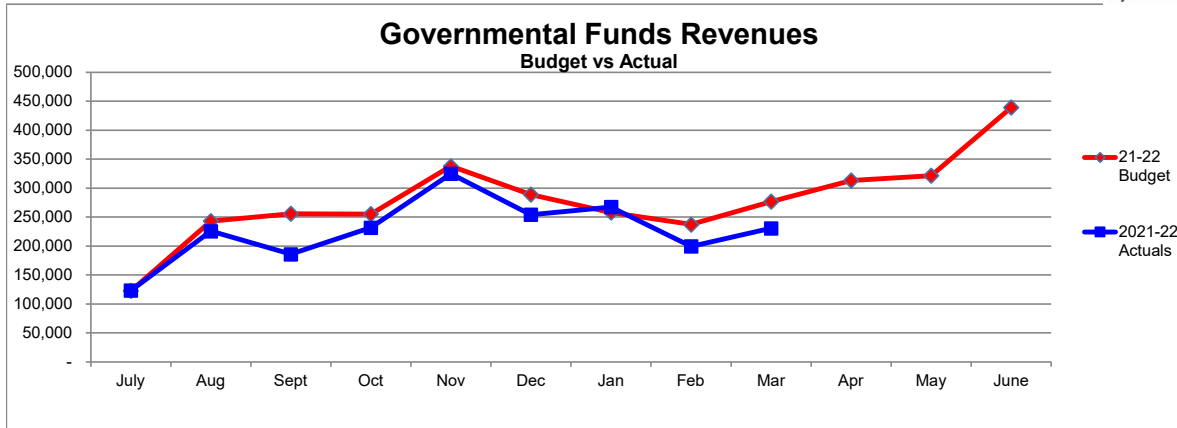


Fiscal year 2020-21 state shared vehicle license tax revenues were 13.2% higher than the prior year. This follows increases of 0.4% and 5.1% in the two previous years.

[Click Here for Additional Information](#)

Governmental Funds Revenues (Dollars in Thousands)

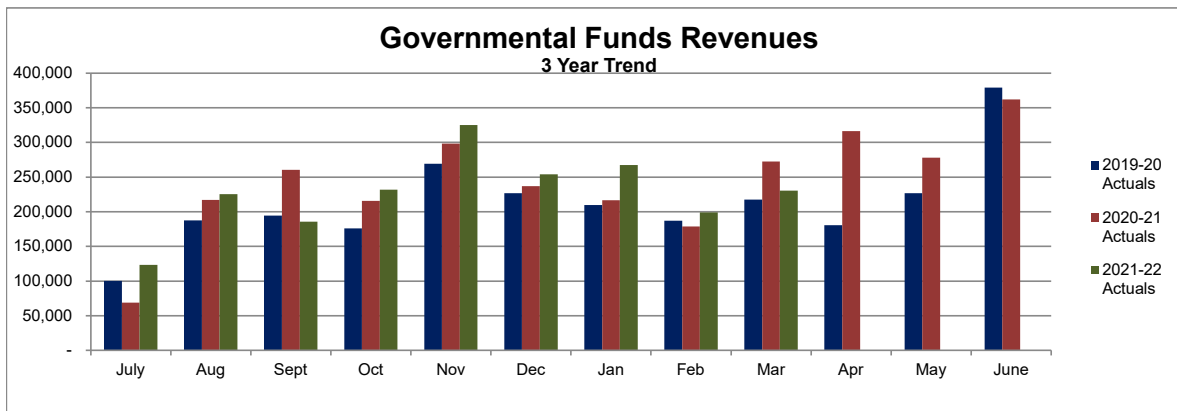
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Monitor and Consider Taking Action

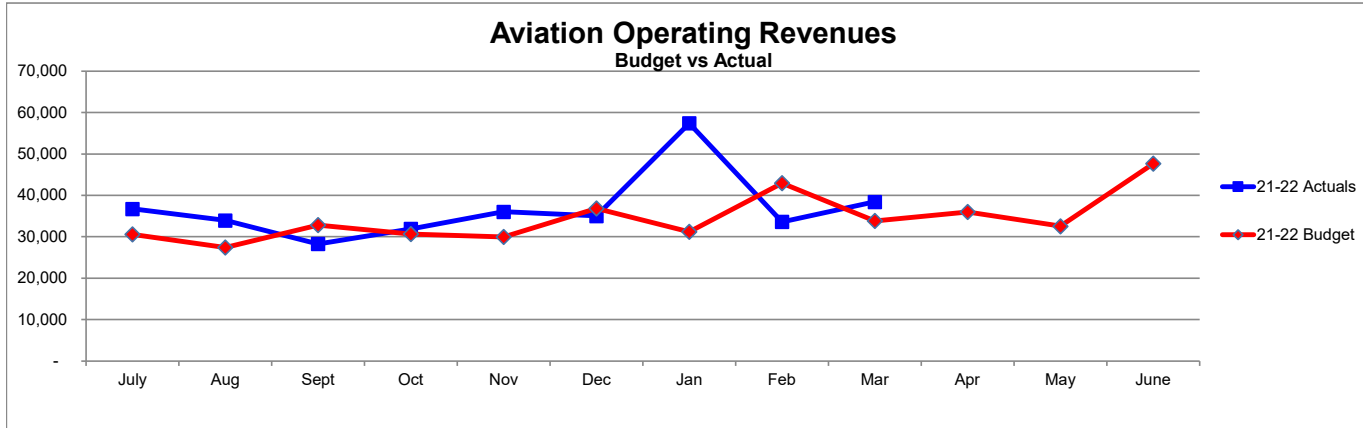
Governmental funds are those funds supported primarily through taxes, bonds and grants and include the general fund as well as funds with dedicated tax revenue streams. They do not include the enterprise funds. Governmental fund revenues through March 2022 are 10.2% lower than budget expectations for 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](#)

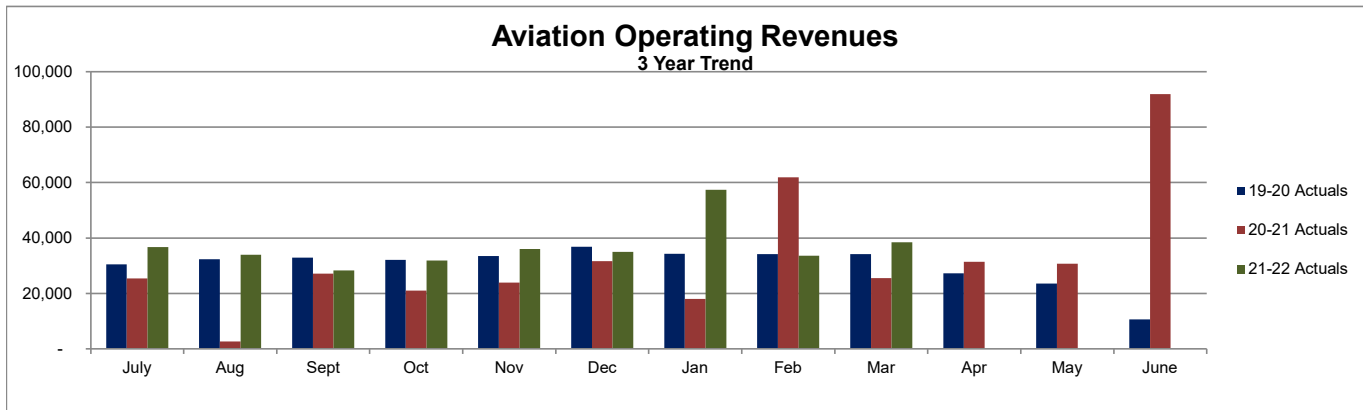
Aviation Revenues (Dollars in Thousands)
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Better than Expected

Aviation operating revenues through March 2022 are 11.8% higher than budget expectations for the period.

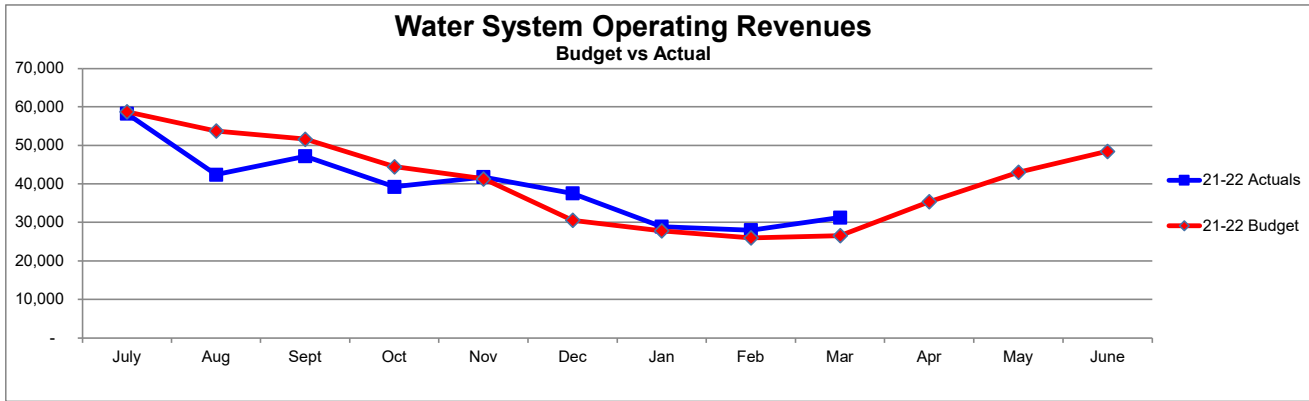


Fiscal year 2020-21 aviation revenues were 8.0% higher than the prior year. This follows a decrease of 8.3% and increase of 2.5% in the two previous years.

[Click Here for Additional Information](#)

Water System Revenues (Dollars in Thousands)

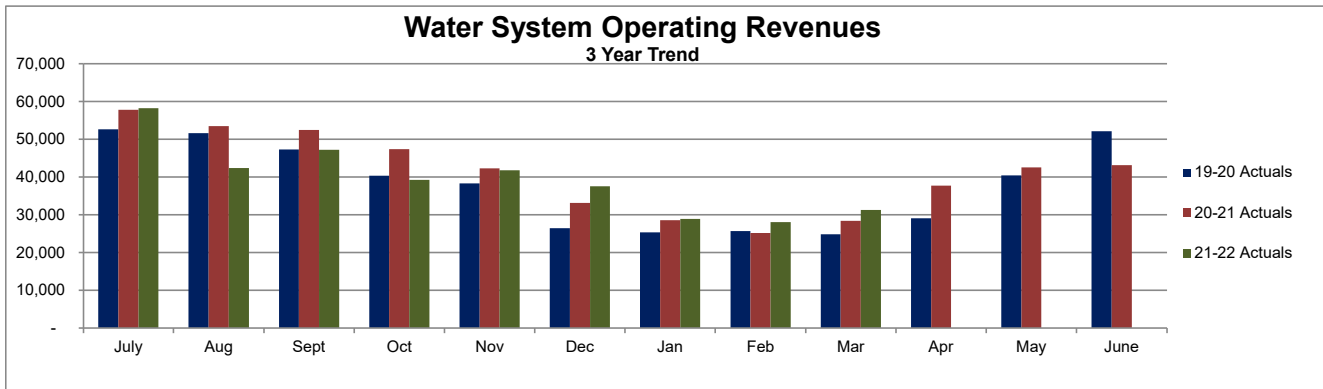
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Monitor and Consider Taking Action

Water system revenues through March 2022 are 1.7% lower than budget expectations for the period.

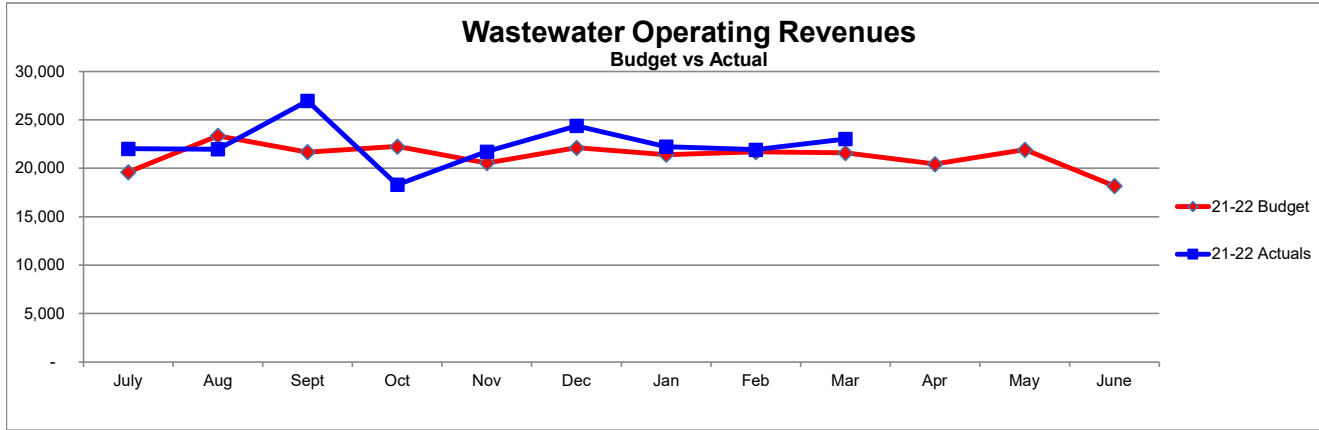


Fiscal year 2020-21 water system revenues were 8.4% higher than the prior year. This follows increase of 12.7% and decrease of 7.3% in the two previous years.

[Click Here for Additional Information](#)

Wastewater Revenues (Dollars in Thousands)

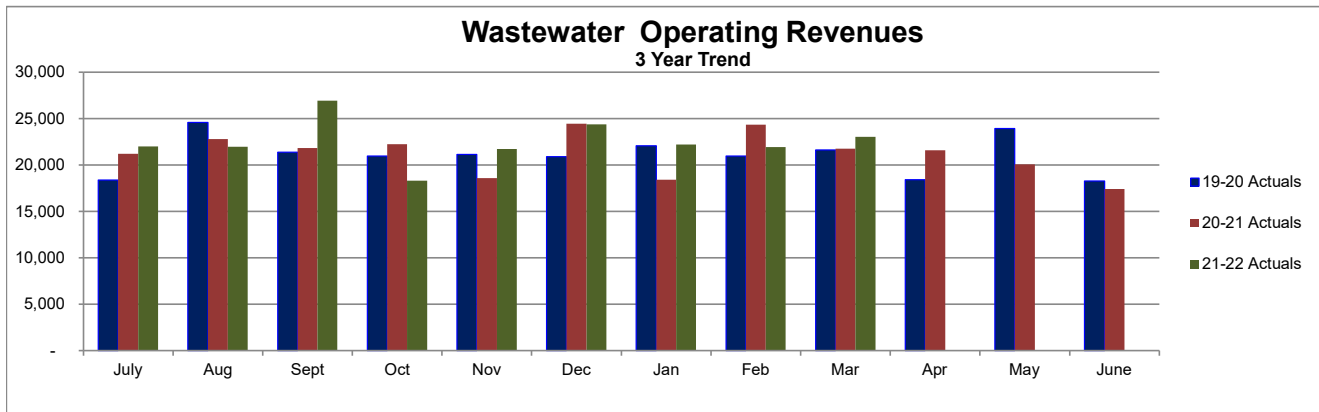
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Better than Expected

Wastewater revenues through March 2022 are 4.3% 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 MARCH 31
(dollars in thousands)

	Budget	Actual	
	Estimate	Year-to-Date	
	2021-2022	2021-2022	2020-2021
Revenues			
Local Taxes			
Sales Taxes	\$ 547,397	\$ 470,179	\$ 411,419
Privilege License Fees	2,800	2,830	2,590
State Shared Taxes			
State Sales Tax	197,945	171,429	147,032
State Income Tax	219,316	160,272	180,178
Vehicle License Tax	79,100	60,044	61,769
Primary Property Tax	191,294	119,233	111,848
Licenses and Permits	2,771	2,194	2,043
Cable Communications	9,600	4,411	4,556
Municipal Court			
Fines and Forfeitures	8,956	6,040	6,575
Court Default Fee	1,451	645	893
Police	13,108	10,978	75,807
Library	483	351	129
Parks and Recreation	4,093	3,909	2,614
Engineering & Architectural Services	-	-	-
Planning & Development	1,497	1,503	1,142
Street Transportation	6,463	6,430	6,184
Fire			
Emergency Transportation Service	33,500	34,741	25,676
Hazardous Materials Inspection Fee	1,500	803	871
Other	16,599	13,087	49,550
Interest	5,550	2,379	3,868
Other Fees and Service Charges	12,355	11,621	11,016
Total Revenues	\$ 1,355,776	\$ 1,083,081	\$ 1,105,760

General Fund Expenditures



As of MARCH 31
(dollars in thousands)

	Budget	Actual	
	Estimate	Year-to-Date	
	2021-2022	2021-2022	2020-2021
Expenditures and Encumbrances			
General Government			
Mayor	\$ 2,323	\$ 1,638	\$ 1,353
City Council	5,577	3,236	2,857
City Manager	8,111	3,285	6,579
Information Technology Services	58,739	43,870	39,347
Public Information	3,159	2,498	1,970
Equal Opportunity	2,875	2,097	1,690
Law	23,864	18,065	18,121
City Auditor	3,174	2,222	1,997
City Clerk	7,475	3,624	4,467
Human Resources	19,275	15,491	9,602
Budget and Research	4,311	3,414	3,137
Finance	29,715	14,370	22,407
Others	1,384	2,983	1,577
Total General Government	<u>169,980</u>	<u>116,794</u>	<u>115,104</u>
Criminal Justice			
Municipal Court	34,224	24,131	22,800
Public Defender	5,634	6,018	3,576
Total Criminal Justice	<u>39,858</u>	<u>30,149</u>	<u>26,376</u>
Public Safety			
Police	611,239	437,957	427,238
Fire	388,358	279,851	259,931
Others	133	(193)	(49)
Total Public Safety	<u>999,730</u>	<u>717,615</u>	<u>687,120</u>
Transportation			
Street Transportation	21,639	15,737	13,872
Public Transit	1,838	1,642	4,218
Total Transportation	<u>23,476</u>	<u>17,379</u>	<u>18,090</u>
Community Development			
Economic Development	8,295	6,393	4,702
Neighborhood Services Department	15,515	11,086	9,989
Planning and Development	5,173	3,206	3,147
Others	1,772	548	271
Total Community Development	<u>30,755</u>	<u>21,233</u>	<u>18,109</u>
Community Enrichment			
Parks and Recreation	108,229	73,097	64,366
Library	43,865	31,755	29,452
Human Services	22,051	16,322	14,043
Others	7,019	5,628	4,720
Total Community Enrichment	<u>181,164</u>	<u>126,802</u>	<u>112,581</u>
Environmental Services			
Public Works	22,728	18,906	15,926
Environmental Programs	1,280	611	497
Others	474	267	527
Total Environmental Services	<u>24,482</u>	<u>19,784</u>	<u>16,950</u>
Capital Improvement	25,007	9,169	19,464
Vacancy Savings	(11,000)	-	-
Contingencies	124,164	-	-
Total Expenditures and Encumbrances	<u>\$ 1,607,616</u>	<u>\$ 1,058,925</u>	<u>\$ 1,013,794</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 MARCH 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	\$ 470,179	\$ 411,419
Privilege License Fees	2,800	2,830	2,590
State Shared Taxes:			
State Sales Tax	197,945	171,429	147,032
State Income Tax	219,316	160,272	180,178
Vehicle License Tax	79,100	60,044	61,769
Primary Property Tax	191,294	119,233	111,848
Licenses and Permits	2,771	2,194	2,043
Cable Communications	9,600	4,411	4,556
Municipal Court	10,407	6,685	7,468
Police	13,108	10,978	75,807
Library Fees	483	351	129
Parks and Recreation	4,093	3,909	2,614
Planning & Development	1,497	1,503	1,142
Street Transportation	6,463	6,430	6,184
Fire	51,599	48,631	76,097
Interest	5,550	2,379	3,868
Other Fees and Service Charges	12,355	11,621	11,016
Total General Funds	1,355,776	1,083,081	1,105,760
Special Revenue and Debt Service Funds			
Neighborhood Protection	40,620	34,283	33,229
Public Safety Enhancement & Expansion	105,455	86,770	87,461
Parks and Preserves	42,099	34,749	30,005
Golf Courses	6,794	7,316	6,621
Transit 2000 & 2050	302,369	251,092	203,775
Court Awards	5,296	3,392	146
Planning and Development	71,428	74,849	59,830
Capital Construction	7,592	4,809	5,316
Sports Facilities	19,818	17,720	9,024
Highway User Revenue	149,715	113,880	108,331
Regional Transit Revenues	38,945	4,214	12,798
Community Reinvestment	5,863	3,595	5,335
Other Restricted Fees	36,384	14,382	13,363
Grants	1,037,554	232,169	210,873
G.O. Bond/Secondary Property Tax	123,686	76,035	72,939
Total Special Revenue and Debt Service Funds	1,993,617	959,255	859,044
Enterprise Funds			
Aviation	412,546	331,333	237,230
Convention Center	75,996	63,988	38,365
Water System	487,697	354,559	368,718
Wastewater	254,696	202,498	195,651
Solid Waste	189,870	149,745	136,409
Total Enterprise Funds	1,420,805	1,102,122	976,373
Total Operating Revenues	\$ 4,770,198	\$ 3,144,458	\$ 2,941,177

Citywide Operating Expenditures



As of MARCH 31

(dollars in thousands)

Source	Budget 2021-2022	Actual Year-to-Date	
		2021-2022	2020-2021
General Government			
General Funds	\$ 169,980	\$ 116,794	\$ 115,104
Other Funds	35,889	12,664	46,357
Total General Government	<u>205,869</u>	<u>129,458</u>	<u>161,461</u>
Criminal Justice			
General Funds	39,858	30,149	26,376
Other Funds	8,342	5,214	6,074
Total Criminal Justice	<u>48,200</u>	<u>35,363</u>	<u>32,450</u>
Public Safety			
General Funds	999,730	717,615	687,120
Other Funds	250,522	179,699	150,011
Total Public Safety	<u>1,250,252</u>	<u>897,314</u>	<u>837,131</u>
Transportation			
General Funds	23,476	17,379	18,090
Other Funds	828,681	652,857	551,104
Total Transportation	<u>852,157</u>	<u>670,236</u>	<u>569,194</u>
Community Development			
General Funds	30,755	21,233	18,109
Other Funds	264,682	143,592	166,743
Total Community Development	<u>295,437</u>	<u>164,825</u>	<u>184,852</u>
Community Enrichment			
General Funds	181,164	126,802	112,581
Other Funds	222,268	196,456	181,140
Total Community Enrichment	<u>403,432</u>	<u>323,258</u>	<u>293,721</u>
Environmental Services			
General Funds	24,482	19,784	16,950
Other Funds	781,350	560,389	531,408
Total Environmental Services	<u>805,832</u>	<u>580,173</u>	<u>548,358</u>
Debt Service			
General Funds	-	-	-
Other Funds	132,070	98,565	99,041
Total Debt Service	<u>132,070</u>	<u>98,565</u>	<u>99,041</u>
Capital Improvement			
General Funds	25,007	9,169	19,464
Other Funds	1,076,626	351,075	315,718
Total Capital Improvement	<u>1,101,633</u>	<u>360,244</u>	<u>335,182</u>
American Rescue Plan Act			
General Funds	-	-	-
Other Funds	339,077	67,265	-
Total American Rescue Plan Act	<u>339,077</u>	<u>67,265</u>	<u>-</u>
Vacancy Savings			
General Funds	(11,000)	-	-
Other Funds	-	-	-
Total Vacancy Savings	<u>(11,000)</u>	<u>-</u>	<u>-</u>
Contingencies			
General Funds	124,164	-	-
Other Funds	79,500	-	-
Total Contingencies	<u>203,664</u>	<u>-</u>	<u>-</u>
Total Operating			
General Funds	1,607,618	1,058,925	1,013,794
Other Funds	4,019,007	2,267,776	2,047,596
Total Operating Budget	<u>\$ 5,626,623</u>	<u>\$ 3,326,701</u>	<u>\$ 3,061,390</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 MARCH 31		Source	Budget Estimate 2021-2022	Actual Year-to-Date	
2022	2021			2021-2022	2020-2021
General Funds					
Local Taxes:					
\$ 44,739,914	\$ 63,748,802	Sales Taxes	\$ 547,396,684	\$ 470,178,922	\$ 411,418,550
136,872	188,837	Privilege License Fees	2,800,000	2,830,165	2,590,093
<u>44,876,786</u>	<u>63,937,639</u>	<i>Total Local Taxes</i>	<u>550,196,684</u>	<u>473,009,087</u>	<u>414,008,643</u>
State Shared Taxes:					
18,737,981	15,877,993	State Sales Tax	197,945,000	171,429,344	147,032,254
17,673,908	20,019,770	State Income Tax	219,316,000	160,272,213	180,177,929
6,417,329	6,410,462	Vehicle License Tax	79,100,000	60,043,640	61,768,766
<u>42,829,218</u>	<u>42,308,225</u>	<i>Total State Shared Taxes</i>	<u>496,361,000</u>	<u>391,745,197</u>	<u>388,978,949</u>
5,536,587	5,807,143	Primary Property Tax	191,294,000	119,233,203	111,847,977
424,981	326,535	Licenses and Permits	2,771,000	2,194,351	2,043,306
0	0	Cable Communications	9,600,000	4,411,333	4,555,784
Municipal Court:					
850,676	1,089,323	Fines and Forfeitures	8,956,050	6,039,888	6,574,916
132,317	208,325	Court Default Fee	1,451,000	645,302	892,796
<u>982,993</u>	<u>1,297,648</u>	<i>Total Municipal Court</i>	<u>10,407,050</u>	<u>6,685,190</u>	<u>7,467,712</u>
1,390,877	20,884,232	Police	13,107,604	10,977,817	75,806,657
9,658	4,165	Library Fees	482,634	351,363	129,213
586,960	247,488	Parks and Recreation	4,092,621	3,908,926	2,614,498
226,249	187,270	Planning and Development	1,496,700	1,503,184	1,141,747
401,756	757,141	Street Transportation	6,462,738	6,430,458	6,183,835
Fire:					
4,799,665	5,084,169	Emergency Transportation Service	33,500,000	34,741,145	25,675,897
238,575	311,250	Hazardous Materials Inspection Fee	1,500,000	803,200	870,500
766,542	12,116,052	Other	16,598,713	13,086,556	49,549,847
<u>5,804,782</u>	<u>17,511,471</u>	<i>Total Fire</i>	<u>51,598,713</u>	<u>48,630,901</u>	<u>76,096,244</u>
335,945	355,781	Interest	5,550,000	2,379,231	3,868,335
1,363,383	1,492,987	Other Fees and Service Charges	12,354,781	11,620,880	11,015,926
<u>104,770,175</u>	<u>155,117,725</u>	<i>Total General Funds</i>	<u>1,355,775,525</u>	<u>1,083,081,121</u>	<u>1,105,758,826</u>

Citywide Operating Revenue by Source (continued)



For the Month Ended MARCH 31		Source	Budget Estimate 2021-2022	Actual Year-to-Date	
2022	2021			2021-2022	2020-2021
Special Revenue and Debt Service Funds					
\$ 2,504,589	\$ 3,135,212	Neighborhood Protection:			
178,900	223,944	Police Neighborhood Protection	\$ 28,150,485	\$ 23,810,272	\$ 20,002,057
894,495	1,119,719	Police Blockwatch	2,010,822	1,700,734	1,428,719
10,128	1,295,044	Fire Neighborhood Protection	10,053,100	8,503,668	7,143,592
		Interest/Other	405,446	267,979	4,654,641
3,588,112	5,773,919	Total Neighborhood Protection	40,619,853	34,282,653	33,229,009
		Public Safety Enhancement & Expansion			
6,014,223	\$ 8,307,256	Police	79,660,712	65,980,984	55,364,124
1,608,598	\$ 2,490,908	Fire	25,473,909	20,689,502	17,341,282
9,537	\$ 4,337,444	Interest/Other	320,352	99,722	14,755,306
7,632,358	15,135,608	Total Public Safety Enhancement & Expansion	105,454,973	86,770,208	87,460,712
3,633,943	\$ 4,785,727	Parks and Preserves	42,099,308	34,749,236	30,004,775
		Golf Courses:			
866,359	\$ 799,448	Fees	4,296,600	4,624,392	4,143,398
0	\$ 0	Coffee Shops	0	0	0
389,382	\$ 337,445	Concessions	2,180,725	2,295,334	2,116,122
1,947	\$ 1,431	Interest	10,000	11,323	11,255
58,625	\$ 52,186	Other	306,300	384,809	350,147
1,316,313	1,190,510	Total Golf Courses	6,793,625	7,315,858	6,620,922
		Transit 2000 & 2050:			
24,479,553	\$ 30,655,168	Sales Taxes	274,395,647	232,101,950	195,199,345
3,133,439	\$ 914,882	Interest/Other	27,973,297	18,990,532	8,575,290
27,612,992	31,570,050	Total Transit 2000 & 2050	302,368,944	251,092,482	203,774,635
993,074	\$ 0	Court Awards	5,295,826	3,391,530	146,251
8,862,242	\$ 5,518,645	Planning and Development	71,428,000	74,849,353	59,829,769
512,918	\$ 878,570	Capital Construction	7,591,654	4,809,158	5,315,933
		Sports Facilities:			
2,344,782	\$ 1,627,442	Sales Taxes	15,577,677	16,749,807	7,760,092
24,871	\$ 43,379	Interest/Other	4,239,952	970,284	1,264,297
2,369,653	1,670,821	Total Sports Facilities	19,817,629	17,720,091	9,024,389

Citywide Operating Revenue by Source (continued)



For the Month Ended MARCH 31		Source	Budget Estimate	Actual Year-to-Date	
2022	2021		2021-2022	2021-2022	2020-2021
Special Revenue and Debt Service Funds (Cont'd)					
\$	11,552,376	11,548,266	Highway User Revenue:		
	57,082	54,304	Highway User Revenue	148,960,000	113,161,499
	38,592	80,000	Interest	750,000	383,161
			Other	5,000	335,334
	11,648,050	11,682,570	Total Highway User Revenue	149,715,000	113,879,994
	-	-	Local Transportation Assistance	0	0
	302,178	1,269,397	Regional Transit Revenues	38,945,335	4,214,237
	168,087	2,614,552	Community Reinvestment	5,862,535	3,595,121
	2,060,621	(3,450,529)	Other Restricted Fees	36,384,438	14,381,551
			Grants:		
\$	765,035	681,161	Public Housing:		
	7,514,820	7,399,498	Rentals	\$ 7,677,450	4,198,682
	1,669,448	2,102,452	Grants	96,223,329	74,019,861
			Other	25,464,757	13,203,460
	9,949,303	10,183,111	Total Public Housing	129,365,536	91,422,003
			Other:		
	22,505,395	5,500,033	Human Resources	86,581,471	50,605,721
	10,610,737	15,479,277	Federal Transit Administration	240,755,810	54,971,234
	4,665,923	147,039	Community Development	70,581,150	3,744,705
	3,898,962	3,728,615	Other	510,270,201	31,424,933
	41,681,017	24,854,964	Total Other	908,188,632	140,746,593
	51,630,320	35,038,075	Total Grants	1,037,554,168	232,168,596
			G.O. Bond/Secondary Property Tax		
	3,435,360	3,648,514	Secondary Property Tax	119,288,943	74,271,843
	0	0	Interest	4,396,670	1,762,744
	3,435,360	3,648,514	Total G.O. Bond/Secondary Property Tax	123,685,613	76,034,587
	125,766,221	117,326,429	Total Special Revenue and Debt Service Funds	1,993,616,901	959,254,655
Enterprise Funds					
AVIATION:					
			Sky Harbor:		
	7,956,332	7,100,371	Airlines	119,690,864	73,685,564
	29,088,822	17,371,972	Concessions	271,910,885	224,086,549
	115,165	182,403	Interest	5,711,000	1,037,143
	646,029	211,829	Other	8,827,798	27,163,673
	261,085	249,153	Phoenix-Goodyear	2,883,830	2,252,073
	275,388	280,440	Phoenix-Deer Valley	3,521,570	2,560,308
	73,313	90,559	Phoenix-Customer Facility Charge	0	547,259
	38,416,134	25,486,727	Total Aviation	412,545,947	331,332,569

Citywide Operating Revenue by Source (continued)



For the Month Ended MARCH 31		Source	Budget Estimate 2021-2022	Actual Year-to-Date		
2022	2021			2021-2022	2020-2021	
Enterprise Funds (Cont'd)						
CONVENTION CENTER:						
\$	5,795,591	6,250,269	Excise Taxes	57,195,956	51,042,504	35,790,772
	2,267,956	120,217	Operating Revenue	18,000,000	12,766,516	2,212,286
	28,447	30,383	Interest	800,000	178,752	362,417
	<u>8,091,994</u>	<u>6,400,869</u>	<i>Total Convention Center</i>	<u>75,995,956</u>	<u>63,987,772</u>	<u>38,365,475</u>
WATER SYSTEM:						
\$	27,752,427	24,054,654	Water Sales	\$ 457,546,975	329,568,727	348,172,094
	276,740	192,662	Water Service Fees	5,000,000	2,130,115	1,843,181
	537,075	582,048	Distribution	5,610,000	10,136,944	5,996,259
	659,148	813,217	Intergovernmental	8,792,000	5,769,014	6,747,439
	720,491	564,360	Development Fees	4,900,000	4,895,880	4,339,139
	134,564	166,029	Interest	8,317,000	1,021,679	1,736,653
	1,161,358	2,041,922	Other	(2,469,270)	1,036,517	(116,801)
	<u>31,241,803</u>	<u>28,414,892</u>	<i>Total Water System</i>	<u>487,696,705</u>	<u>354,558,876</u>	<u>368,717,964</u>
WASTEWATER:						
	17,581,444	16,204,847	Sewer Service Charges	210,134,198	158,040,016	154,911,576
	1,461,161	1,381,674	Multi-City	15,721,355	16,301,097	16,237,369
	693,060	542,040	Development Fees	4,700,000	4,702,110	4,149,780
	144,184	191,141	Interest	3,611,000	1,312,988	2,203,278
	3,142,483	3,434,203	Other	20,529,855	22,141,446	18,148,878
	<u>23,022,332</u>	<u>21,753,905</u>	<i>Total Wastewater</i>	<u>254,696,408</u>	<u>202,497,657</u>	<u>195,650,881</u>
SOLID WASTE:						
	14,671,037	13,440,864	Collection Fees	171,158,281	129,471,186	118,505,149
	785,942	1,166,811	Landfill Fees	12,496,485	9,875,097	8,758,707
	25,978	21,925	Interest	500,800	172,340	234,193
	1,114,462	1,577,233	Other	5,714,310	10,226,470	8,911,105
	<u>16,597,419</u>	<u>16,206,833</u>	<i>Total Solid Waste</i>	<u>189,869,876</u>	<u>149,745,093</u>	<u>136,409,154</u>
	<u>117,369,682</u>	<u>98,263,226</u>	<i>Total Enterprise Funds</i>	<u>1,420,804,892</u>	<u>1,102,121,967</u>	<u>976,373,005</u>
\$	<u>347,906,078</u>	<u>\$ 370,707,380</u>	<i>Total Operating Revenues</i>	<u>\$ 4,770,197,318</u>	<u>\$ 3,144,457,743</u>	<u>\$ 2,941,176,070</u>

Citywide Operating Expenditures by Program



For the Month Ended MARCH 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													
\$	147,495	\$	189,053	Mayor	\$	2,322,528	\$	1,637,704	\$	1,367,595	\$	1,637,704	-
	311,003		341,761	City Council		5,577,004		3,236,276		2,857,045		3,236,276	-
	(1,253,174)		2,114,166	City Manager		8,826,394		3,503,077		8,844,080		3,503,077	-
	7,396,640		7,186,427	Information Technology Services		61,402,376		45,840,709		59,467,550		44,459,456	1,381,253
	67,948		76,081	Government Relations		1,259,397		1,025,442		1,202,792		1,025,442	-
	250,998		241,566	Public Information		3,159,291		2,506,792		1,992,503		2,506,792	-
	242,837		250,444	Equal Opportunity		3,453,183		2,428,348		1,982,733		2,428,348	-
	1,680,845		2,440,914	Law		25,947,034		19,386,309		19,340,977		19,386,309	-
	129,382		194,303	City Auditor		3,174,007		2,221,657		1,997,304		2,221,657	-
	233,468		548,217	City Clerk		7,475,019		3,623,518		4,467,707		3,623,518	-
	891,888		1,901,000	Human Resources		20,125,252		15,782,247		16,249,814		15,510,134	272,112
	415,698		(1,096,710)	Retirement Systems		-		2,198,130		520,637		2,198,130	-
	10,545		11,618	Phoenix Employment Relations Board		124,177		69,939		97,329		69,939	-
	333,335		324,828	Budget and Research		4,310,873		3,414,408		3,136,816		3,414,408	-
	693,897		3,037,459	Finance		53,227,261		18,845,021		34,793,200		15,647,111	3,197,910
	1,797,039		1,782,126	Regional Wireless Cooperative		5,484,955		3,738,355		3,142,436		3,738,355	-
	13,349,846		19,543,253	<i>Total General Government</i>		205,868,751		129,457,932		161,460,518		124,606,656	4,851,276
Criminal Justice													
	2,982,396		3,262,927	Municipal Court		42,565,455		29,345,021		28,873,620		25,537,747	3,807,273
	424,403		395,020	Public Defender		5,634,405		6,018,120		3,576,081		6,018,120	-
	3,406,800		3,657,947	<i>Total Criminal Justice</i>		48,199,860		35,363,141		32,449,701		31,555,867	3,807,273
Public Safety													
	54,654,046		59,816,751	Police		787,047,218		560,442,729		529,639,430		560,188,277	254,452
	32,515,321		32,705,642	Fire		462,514,635		336,788,239		307,106,233		336,598,524	189,715
	-		71,408	Other		689,995		82,572		385,572		82,572	-
	87,169,367		92,593,801	<i>Total Public Safety</i>		1,250,251,848		897,313,540		837,131,235		896,869,373	444,167

Citywide Operating Expenditures by Program (continued)



For the Month Ended MARCH 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							
\$ 6,513,634	\$ 7,232,323	Street Transportation	\$ 109,015,415	\$ 77,282,798	\$ 73,943,916	\$ 75,611,697	1,671,101
346,778	642,705	Street Lighting	8,608,167	6,844,661	6,266,192	6,844,661	-
22,333,839	25,882,071	Aviation	439,526,868	343,370,674	263,643,145	273,008,084	70,362,590
3,052,614	3,179,569	Public Transit	295,006,507	242,737,492	225,340,886	242,737,492	-
32,246,865	36,936,667	<i>Total Transportation</i>	852,156,957	670,235,625	569,194,138	598,201,934	72,033,690
Community Development							
5,561,643	5,840,586	Planning and Development	81,254,299	54,289,060	48,314,152	54,289,060	-
8,801,566	(2,014,566)	Housing	113,580,586	76,897,638	77,539,243	76,842,075	55,564
2,993,663	1,171,508	Economic Development	19,204,299	12,178,980	20,416,867	9,245,428	2,933,552
2,078,043	2,588,106	Neighborhood Services Department	81,397,917	21,459,285	38,581,313	21,459,285	-
19,434,916	7,585,634	<i>Total Community Development</i>	295,437,101	164,824,963	184,851,575	161,835,848	2,989,115
Community Enrichment							
7,288,906	7,893,993	Parks and Recreation	124,466,232	84,761,046	77,638,723	84,743,420	17,626
2,633,592	3,025,035	Library	44,860,208	32,590,362	30,528,003	32,590,362	-
3,942,674	3,323,501	Convention Center	64,404,482	51,623,142	51,116,718	36,050,460	15,572,682
1,058,890	1,100,895	Sports and Cultural Facilities	12,708,486	9,530,734	8,864,899	-	9,530,734
13,406,291	35,449,752	Human Services	147,637,246	137,007,567	116,204,389	137,004,335	3,232
50,385	(103,778)	Public Parking Facilities	4,582,155	4,325,851	3,755,050	4,325,851	-
349,970	217,831	Other	4,772,747	3,419,583	5,612,792	3,419,583	-
28,730,707	50,907,228	<i>Total Community Enrichment</i>	403,431,556	323,258,286	293,720,574	298,134,011	25,124,275

Citywide Operating Expenditures by Program (continued)



For the Month Ended MARCH 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>										
\$	30,932,388	\$	32,393,122	\$	282,805,435	\$	272,381,285	\$	183,838,601	98,966,834
	14,234,896		16,666,582		137,483,319		134,351,078		84,764,839	52,718,480
	12,280,937		13,756,672		134,667,943		114,101,744		123,957,411	10,710,532
	203,092		(3,679,959)		23,706,426		23,798,282		18,920,991	4,785,435
	221,676		300,450		1,068,949		3,077,823		1,068,949	-
	(222,078)		75,410		441,208		648,172		441,208	-
	57,650,910		59,512,276		580,173,281		548,358,384		412,991,999	167,181,281
<u>General Obligation Debt Service</u>										
	1,688,293		1,410,378		15,194,638		12,693,402		15,194,638	-
	286,354		352,649		2,577,187		3,173,840		2,577,187	-
	60,648		66,834		545,831		601,510		545,831	-
	669,902		652,044		8,038,829		6,029,122		6,029,122	-
	45,044		44,915		540,525		405,394		405,394	-
	236,303		552,630		2,126,723		4,973,666		2,126,723	-
	185,375		205,978		1,668,376		1,853,805		1,668,376	-
	1,260,440		1,293,744		15,125,282		11,343,962		11,343,962	-
	600,531		587,564		7,206,372		5,404,779		5,404,779	-
	54,540		63,447		654,475		490,856		571,027	-
	1,677,570		1,660,222		20,130,840		15,098,129		15,098,129	-
	889,668		802,825		10,676,016		8,007,012		8,007,012	-
	362,301		427,589		4,347,610		3,260,707		3,260,707	-
	90,619		123,119		1,087,432		815,574		815,574	-
	-		-		650,036		14		14	-
	78,875		78,500		946,500		709,875		709,875	-
	1,732,993		1,701,447		20,795,916		15,596,937		15,596,937	-
	1,003,266		913,133		12,039,192		9,029,393		9,029,393	-
	2,129		1,763		25,550		19,163		19,163	-
	26,786		26,786		321,429		241,072		241,072	-
	10,951,637		10,965,567		132,069,680		98,564,743		98,564,743	-
<u>Capital Improvement</u>										
	45,498,438		130,147,864		1,101,632,998		360,244,214		360,244,214	-
<u>American Rescue Plan Act</u>										
	24,934,865		-		339,076,712		67,264,511		67,264,511	-
<u>Vacancy Savings</u>										
	-		-		(11,000,000)		-		-	-
<u>Contingencies</u>										
	-		-		203,664,420		-		-	-
\$	298,439,486		411,850,237		5,626,621,387		3,326,700,235		3,061,389,291	276,431,078

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	1,908,574	48,742,542	34,449,804	1,908,574	-	-	-	32,541,230
Facilities Management	38,861,179	9,267,851	6,271,331	29,663,756	7,308,708	9,197,423	1,959,143	29,593,328	29,593,328
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	2,435,283	4,065,499	11,262,645	535,405	25,869,988	1,899,878	34,697,350	34,697,350
Housing	57,512,971	4,872,933	14,510,570	45,563,845	3,936,242	11,949,126	936,691	52,640,038	52,640,038
Human Services	600,000	-	-	-	-	600,000	-	600,000	600,000
Information Technology	19,331,192	6,687,880	4,889,440	9,680,493	3,653,250	9,650,699	3,034,630	12,643,312	12,643,312
Libraries	7,706,283	778,422	214,636	3,040,000	778,422	4,666,283	-	6,927,861	6,927,861
Neighborhood Services	13,906,226	2,824,269	35,921	13,906,226	2,823,934	-	335	11,081,957	11,081,957
Parks and Mountain Preserves	84,058,892	10,021,408	14,875,747	68,332,798	9,531,988	15,726,094	489,420	74,037,484	74,037,484
Planning & Historic Preservation	3,648,000	470,757	1,839,903	3,648,000	470,757	-	-	3,177,243	3,177,243
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	204,748,195	261,071,392	337,696,715	136,827,616	71,413,451	67,920,579	204,361,971	204,361,971
Regional Wireless Cooperative	6,001,000	378,445	962,674	-	-	6,001,000	378,445	5,622,555	5,622,555
Street Transportation & Drainage	334,002,936	110,154,136	106,502,365	169,885,648	52,542,794	164,117,288	57,611,342	223,848,800	223,848,800
General Government Subtotal	\$ 1,079,635,766	\$ 369,589,146	\$ 463,982,020	\$ 727,129,930	\$ 220,317,690	\$ 352,505,836	\$ 149,271,455	\$ 710,046,620	
Enterprise									
Aviation	\$ 430,168,664	\$ 90,122,794	\$ 152,076,997	\$ 127,554,037	\$ 13,946,319	\$ 302,614,627	\$ 76,176,475	\$ 340,045,870	\$ 340,045,870
Phoenix Convention Center	54,474,873	74,491,776	23,094,829	29,976,423	8,900,260	24,498,450	65,591,516	(20,016,903)	(20,016,903)
Solid Waste Disposal	41,067,207	27,919,974	3,551,198	19,342,260	13,135,399	21,724,947	14,784,575	13,147,233	13,147,233
Wastewater	247,851,560	139,902,990	47,450,386	68,655,302	42,446,194	179,196,258	97,456,796	107,948,570	107,948,570
Water System	406,000,933	129,602,594	102,787,460	128,975,046	61,498,351	277,025,887	68,104,243	276,398,339	276,398,339
Enterprise Subtotal	\$ 1,179,563,237	\$ 462,040,128	\$ 328,960,872	\$ 374,503,068	\$ 139,926,523	\$ 805,060,169	\$ 322,113,605	\$ 717,523,109	
Total Capital Budget Program	\$ 2,259,199,003	\$ 831,629,274	\$ 792,942,892	\$ 1,101,632,998	\$ 360,244,214	\$ 1,157,566,005	\$ 471,385,060	\$ 1,427,569,729	

Bonds Authorized and Sold



As of MARCH 31

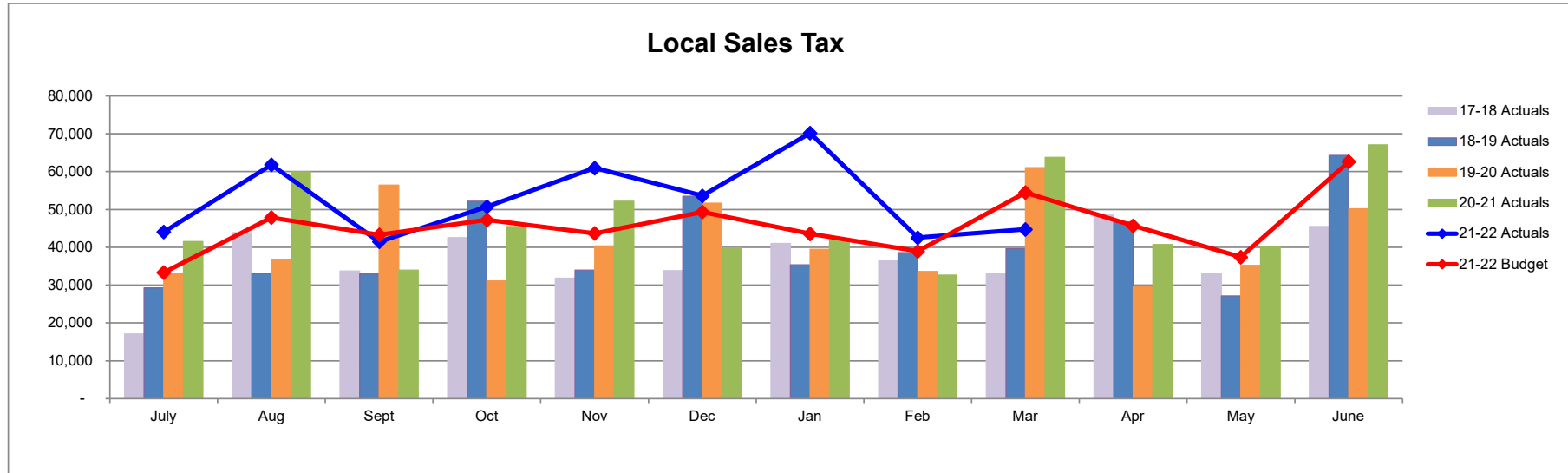
(dollars in thousands)

	<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)

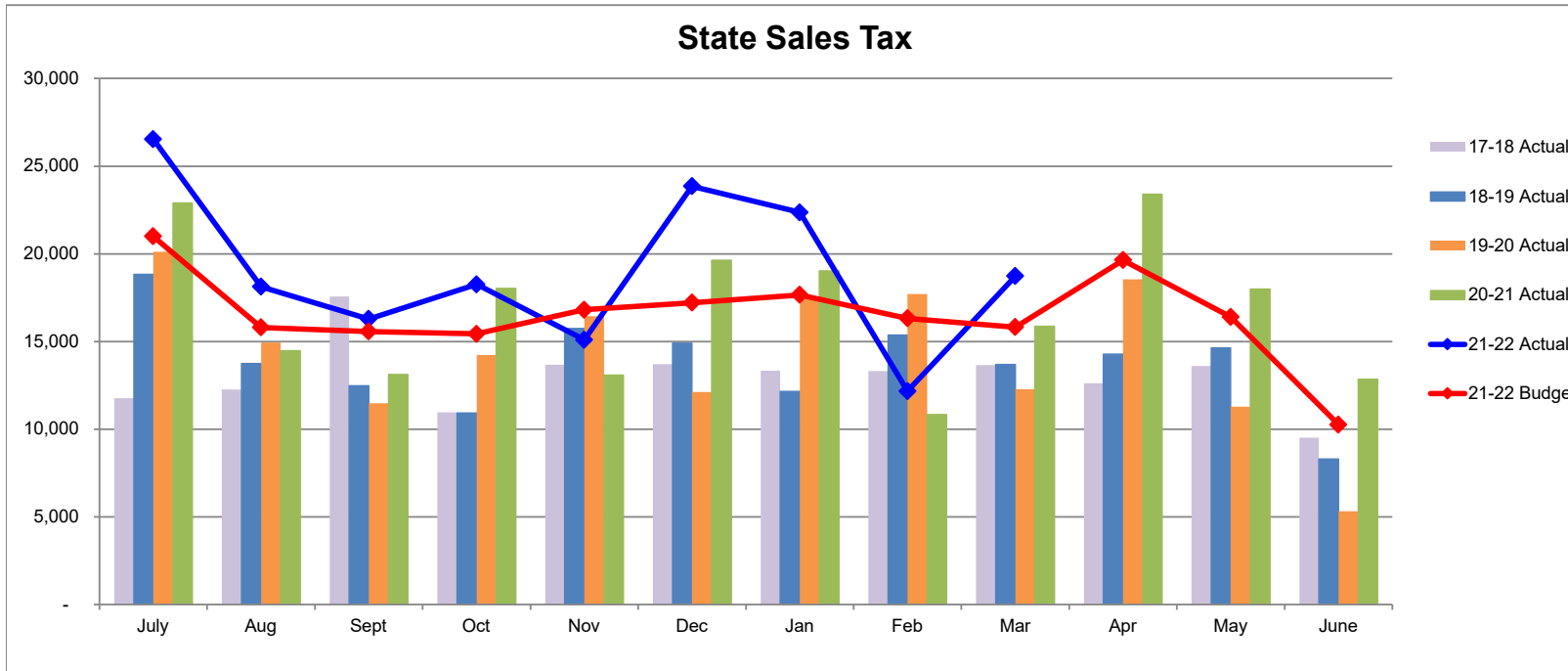


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	YTD thru March	Apr	May	June
17-18	17,068	43,895	33,757	42,559	31,868	33,857	41,041	36,368	32,970	313,383	48,534	33,061	45,459
18-19	29,246	32,982	32,919	52,159	33,971	53,513	35,343	38,579	39,641	348,353	46,770	27,146	64,281
19-20	33,070	36,653	56,465	31,089	40,325	51,643	39,512	33,570	61,093	383,420	29,662	35,239	50,222
20-21	41,583	59,937	33,935	45,467	52,188	39,837	42,051	32,672	63,749	411,419	40,758	40,197	67,088
21-22	44,048	61,805	41,516	50,734	60,971	53,633	70,197	42,535	44,740	470,179	-	-	-
21-22 Budget	33,359	47,837	43,317	47,232	43,668	49,321	43,557	38,935	54,451	401,677	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.

[Return to Summary Page](#)

State Sales Tax (Dollars in Thousands)

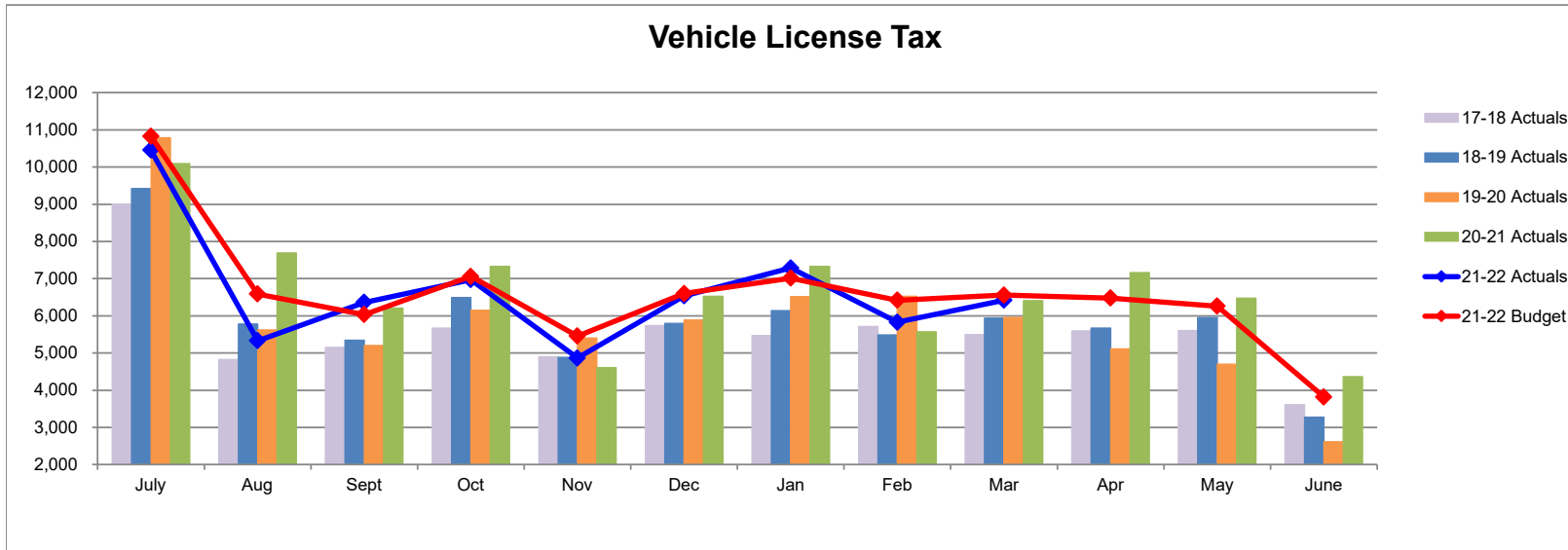


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	YTD thru March	Apr	May	June
17-18	11,773	12,260	17,561	10,963	13,678	13,707	13,334	13,322	13,651	120,249	12,631	13,603	9,515
18-19	18,836	13,749	12,476	10,922	15,747	14,902	12,154	15,369	13,689	127,844	14,284	14,640	8,298
19-20	20,116	14,944	11,479	14,226	16,443	12,120	17,440	17,707	12,285	136,760	18,557	11,288	5,321
20-21	22,912	14,482	13,123	18,038	13,095	19,640	19,033	10,831	15,878	147,032	23,414	17,998	12,848
21-22	26,539	18,124	16,285	18,259	15,097	23,860	22,364	12,163	18,738	171,429	-	-	-
21-22 Budget	20,994	15,805	15,578	15,438	16,811	17,212	17,666	16,316	15,824	151,644	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.

[Return to Summary Page](#)

Vehicle License Tax (Dollars in Thousands)

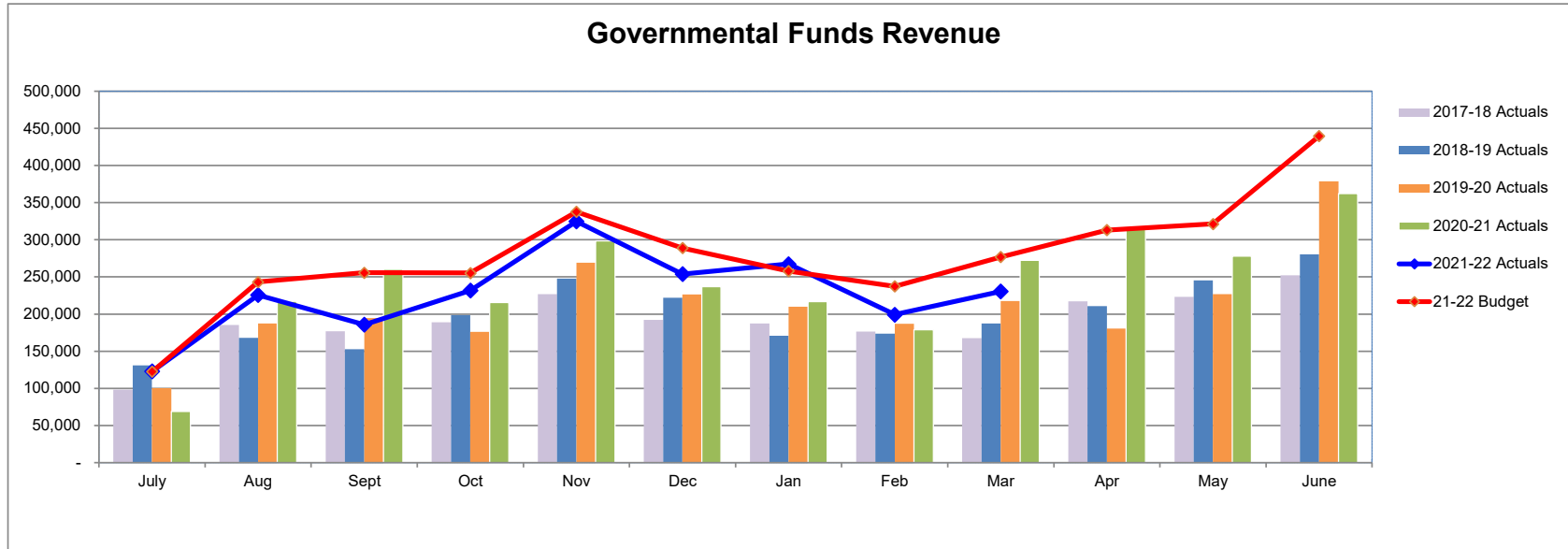


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	YTD thru March	Apr	May	June
17-18	9,008	4,830	5,152	5,670	4,904	5,741	5,470	5,714	5,493	51,982	5,593	5,602	3,607
18-19	9,422	5,782	5,349	6,492	4,886	5,800	6,143	5,490	5,943	55,307	5,668	5,959	3,276
19-20	10,791	5,619	5,207	6,146	5,408	5,891	6,514	6,528	5,960	58,064	5,110	4,699	2,611
20-21	10,098	7,692	6,207	7,328	4,608	6,529	7,328	5,568	6,411	61,769	7,162	6,472	4,365
21-22	10,453	5,328	6,363	6,970	4,862	6,537	7,285	5,828	6,418	60,044	-	-	-
21-22 Budget	10,827	6,588	6,035	7,059	5,454	6,598	7,010	6,416	6,556	62,543	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.

[Return to Summary Page](#)

Governmental Funds Revenue (Dollars in Thousands)

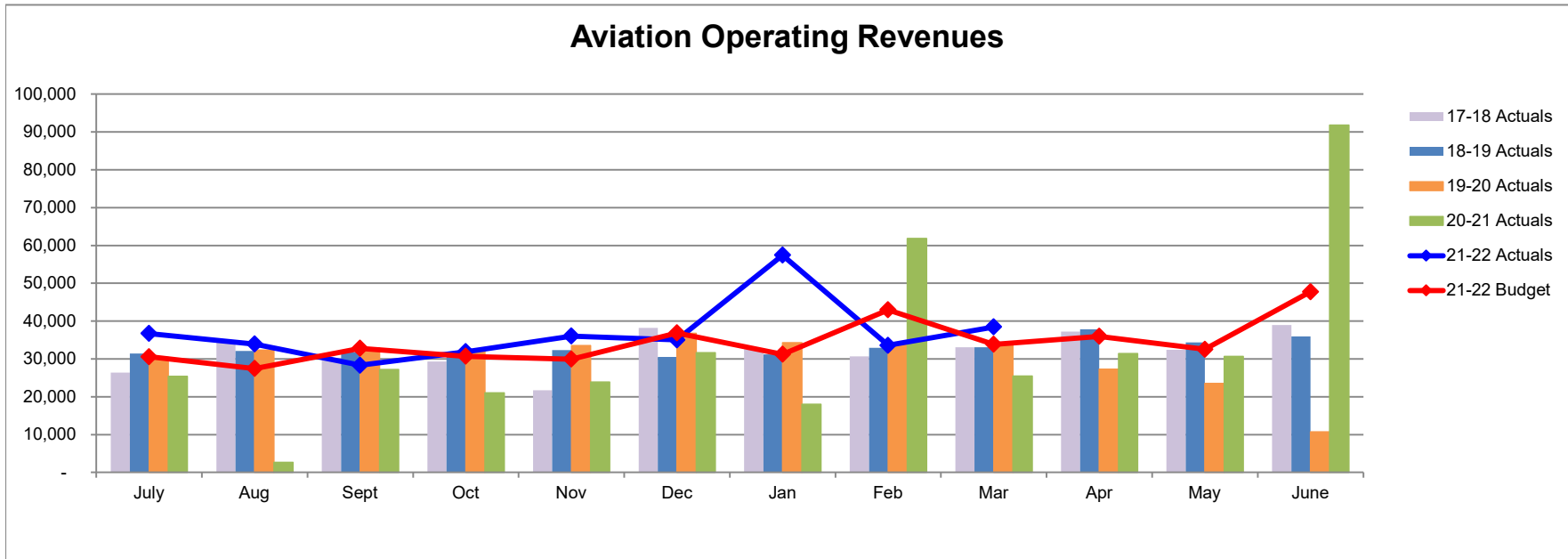


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	YTD thru March	Apr	May	June
17-18	98,501	185,527	176,701	189,075	226,848	192,262	187,522	176,559	167,449	1,600,444	217,138	223,002	252,080
18-19	131,124	168,019	152,605	198,474	247,632	221,971	170,844	173,462	187,169	1,651,300	210,659	245,256	280,540
19-20	100,481	187,393	194,506	175,883	269,127	226,582	209,806	187,061	217,521	1,768,360	180,484	226,625	378,887
20-21	68,761	217,048	260,275	215,731	298,362	236,818	216,626	178,738	272,444	1,964,803	316,241	277,929	362,173
21-22	123,174	225,569	185,901	231,638	324,875	253,979	267,406	199,258	230,537	2,042,337	-	-	-
21-22 Budget	122,524	243,150	255,683	255,315	337,794	288,968	257,819	237,296	276,766	2,275,314	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.

[Return to Summary Page](#)

Aviation Revenues (Dollars in Thousands)

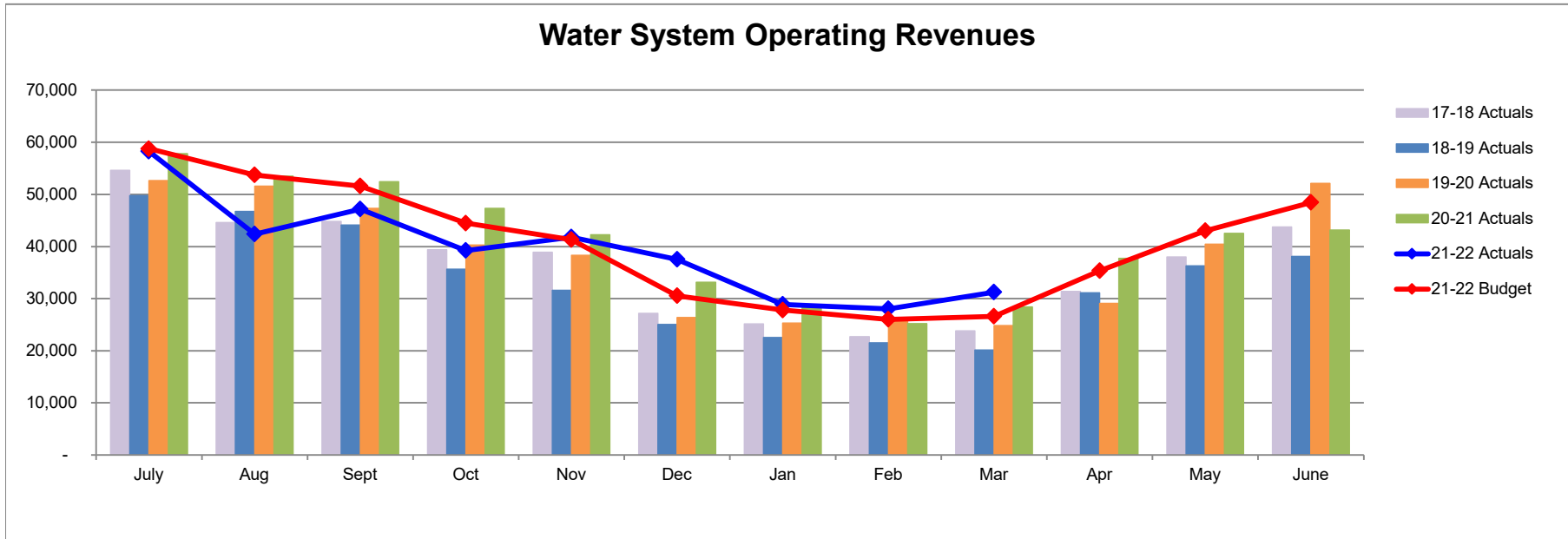


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	YTD thru March	Apr	May	June
17-18	26,403	34,965	30,148	29,291	21,702	38,212	32,543	30,671	33,070	277,005	37,265	32,447	38,986
18-19	31,468	32,105	31,728	31,719	32,312	30,496	31,205	32,944	33,075	287,052	37,847	34,396	35,938
19-20	30,489	32,307	32,953	32,056	33,532	36,787	34,297	34,215	34,228	300,864	27,255	23,524	10,702
20-21	25,387	2,666	27,193	21,045	23,880	31,636	18,059	61,877	25,487	237,230	31,454	30,668	91,844
21-22	36,735	33,945	28,302	31,904	36,031	35,025	57,391	33,583	38,417	331,333	-	-	-
21-22 Budget	30,581	27,434	32,806	30,679	29,957	36,868	31,215	42,937	33,838	296,315	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.

[Return to Summary Page](#)

Water System Revenues (Dollars in Thousands)

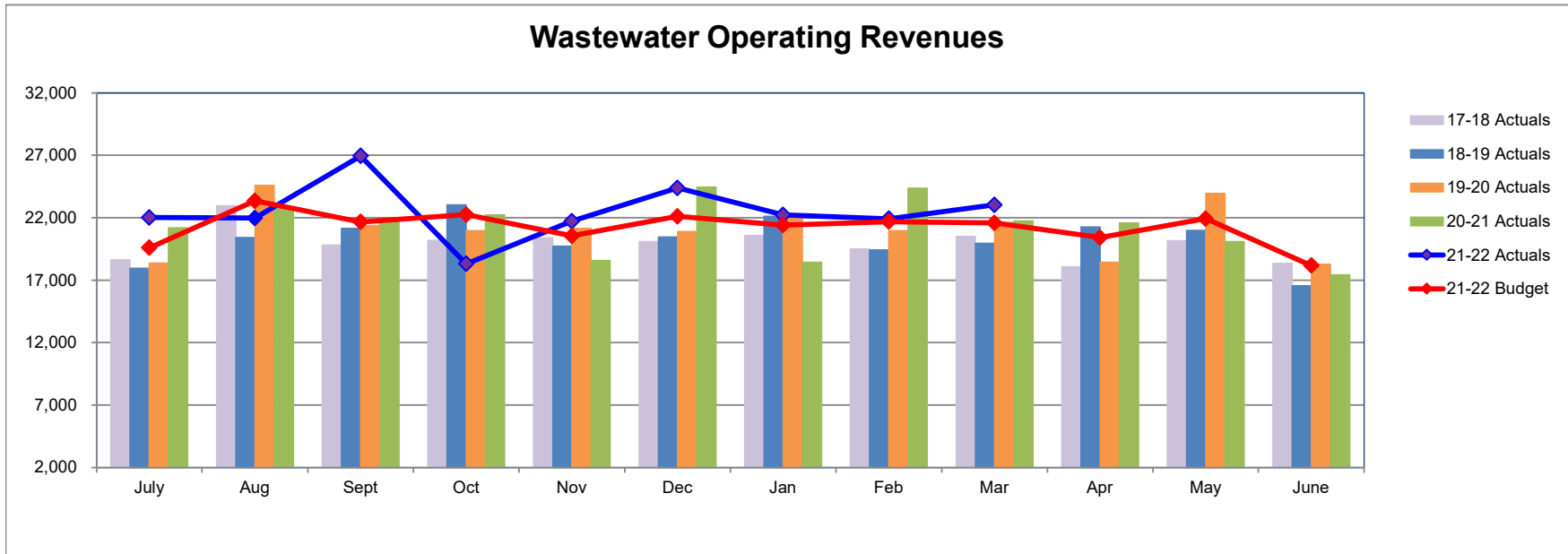


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	YTD thru March	Apr	May	June
17-18	54,624	44,633	44,819	39,391	38,890	27,184	25,186	22,704	23,806	321,237	31,392	38,031	43,736
18-19	49,797	46,762	44,112	35,672	31,619	25,048	22,565	21,558	20,138	297,271	31,150	36,293	38,106
19-20	52,660	51,596	47,319	40,300	38,339	26,405	25,330	25,643	24,861	332,453	29,080	40,442	52,141
20-21	57,819	53,509	52,454	47,335	42,280	33,139	28,579	25,188	28,415	368,718	37,714	42,556	43,174
21-22	58,256	42,379	47,181	39,257	41,784	37,523	28,902	28,035	31,242	354,559	-	-	-
21-22 Budget	58,764	53,733	51,601	44,490	41,326	30,565	27,799	26,003	26,585	360,866	35,367	43,020	48,444

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

[Return to Summary Page](#)

Wastewater Revenues (Dollars in Thousands)



FY	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	YTD thru March	Apr	May	June
17-18	18,615	22,957	19,811	20,195	20,386	20,097	20,584	19,499	20,517	182,661	18,079	20,160	18,345
18-19	17,949	20,417	21,145	23,028	19,734	20,469	22,113	19,436	19,960	184,251	21,256	20,980	16,544
19-20	18,374	24,593	21,373	20,975	21,142	20,888	22,063	20,973	21,613	191,994	18,428	23,948	18,289
20-21	21,205	22,791	21,844	22,234	18,577	24,461	18,430	24,355	21,754	195,651	21,584	20,085	17,424
21-22	22,011	21,971	26,947	18,312	21,720	24,380	22,218	21,916	23,023	202,498	-	-	-
21-22 Budget	19,596	23,357	21,662	22,243	20,547	22,110	21,409	21,685	21,577	194,186	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.

[Return to Summary Page](#)