



# **City of Phoenix**

**September 2020**

**Monthly Financial Report**

**PREPARED BY**

Financial Accounting & Reporting Division



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

September 30, 2020

To the Mayor and City Council:

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

**Expenditures by Program**

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

**Revenues by Source**

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

**Financial Schedules**

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

Respectfully submitted,

Handwritten signature of Denise Olson in dark ink.

Denise Olson  
Chief Financial Officer

Handwritten signature of Joe Jatzkewitz in blue ink.

Joe Jatzkewitz  
Deputy Finance Director



**City of Phoenix**  
CITY AUDITOR DEPARTMENT

November 5, 2020

**CITY AUDITOR REPORT**

To the Chief Financial Officer,

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

The agreed-upon procedures include the following:

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

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

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

Sincerely,

*Cristina Preciado*

For Ross Tate  
City Auditor

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

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

Citywide Expenditures		
Citywide Total Operating Expenditures	5	Better than Expected
General Government	5	Better than Expected
Criminal Justice	6	Better than Expected
Public Safety	6	Expected
Transportation	7	Better than Expected
Community Development	7	Expected
Community Enrichment	8	Better than Expected
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**Revenues by Source**                      **Page**                      **Performance Status**

General Fund Total Operating Revenue	13	Better than Expected
Property Tax	14	Expected
Local Sales Tax	15	Better than Expected
State Sales Tax	16	Better than Expected
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**Appendix A - Additional Detail for Revenues**

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

From any page of the report, click on the City of Phoenix Bird Emblem to return to the Table of Contents

**Performance Status**

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

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

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

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

# **General Fund Expenditures**

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

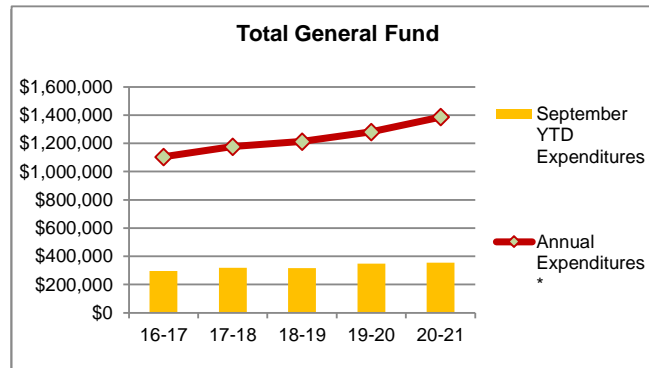
**September General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34**

**Total General Fund Expenditures**

City of Phoenix	September YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	294,561	1,105,361	26.6%
17-18	319,097	1,177,280	27.1%
18-19	315,877	1,214,362	26.0%
19-20	348,463	1,282,831	27.2%
20-21	355,060	1,388,618	25.6%

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

**Better than Expected**



In order to have a better comparison to prior year actuals, contingencies and vacancy savings will only be included in the annual budget to the extent that they have been spent. The general fund provides for core City functions that are not provided by dedicated revenue streams. It does not include services provided by dedicated taxes, grants, bond proceeds or enterprise fund revenues. The fiscal year 2020-21 budgeted general fund expenditures are 8.2% higher than the fiscal year 2019-20 actuals. Fiscal year 2020-21 actual general fund expenditures through September are 1.9% higher than the same period in fiscal year 2018-19.

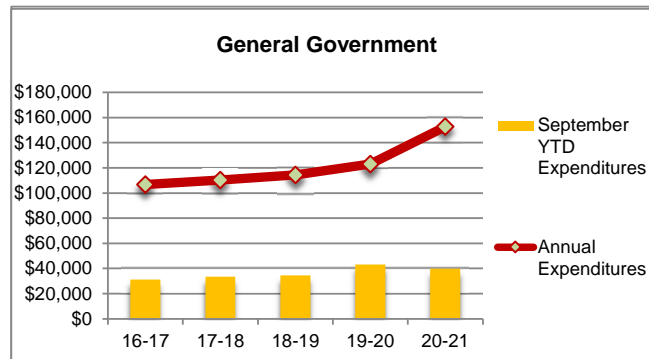
General fund expenditures increased 5.6% in fiscal year 2019-20 over fiscal year 2018-19. This followed increases of 3.1% and 6.5% in the two prior years.

**General Government**

City of Phoenix	September YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	31,105	106,754	29.1%
17-18	33,459	110,408	30.3%
18-19	34,439	114,393	30.1%
19-20	43,285	123,100	35.2%
20-21	39,821	152,890	26.0%

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

**Better than Expected**



General government expenditures include costs for administrative and internal service functions such as the Mayor and City Council, City Manager's Office, City Auditor, Finance, Budget and Research, and Human Resources. The fiscal year 2020-21 budget includes a 24.2% increase over fiscal year 2019-20 actuals. General fund general government expenditures through September are 8.0% lower than the same period in the prior fiscal year.

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

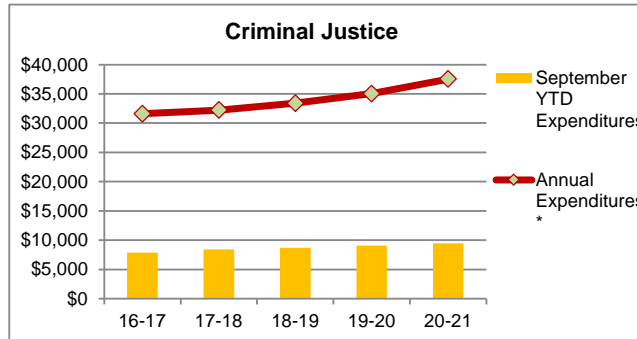
**September General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34**

**Criminal Justice**

City of Phoenix	September YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	7,876	31,595	24.9%
17-18	8,427	32,232	26.1%
18-19	8,733	33,387	26.2%
19-20	9,071	35,033	25.9%
20-21	9,455	37,541	25.2%

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

**Better than Expected**



Criminal justice expenditures include costs for municipal courts and public defenders. The fiscal year 2020-21 budget includes a 7.2% increase over fiscal year 2019-20 actuals. General fund criminal justice expenditures through September are 4.2% higher than the same period in the prior fiscal year.

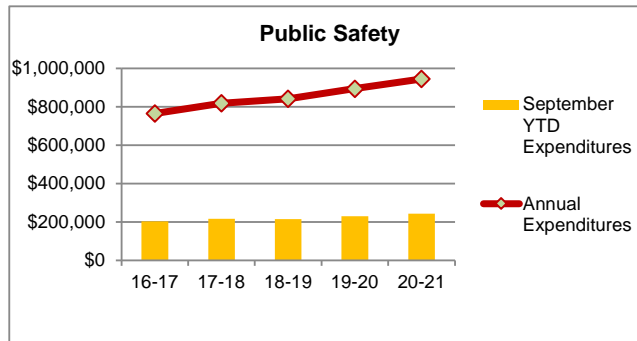
General fund criminal justice expenditures increased 4.9% in the fiscal year 2019-20 over fiscal year 2018-19. This followed increases of 3.6% and 2.0% in the prior two years.

**Public Safety**

City of Phoenix	September YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	203,020	764,482	26.6%
17-18	216,079	817,960	26.4%
18-19	214,322	841,467	25.5%
19-20	228,644	893,403	25.6%
20-21	243,169	944,681	25.7%

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

**Expected**



Public safety expenditures include costs for police and fire services. The general fund public safety fiscal year 2020-21 budget includes a 5.7% increase over fiscal year 2019-20 actuals. Through September, general fund public safety expenditures are 6.4% higher than the prior fiscal year.

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

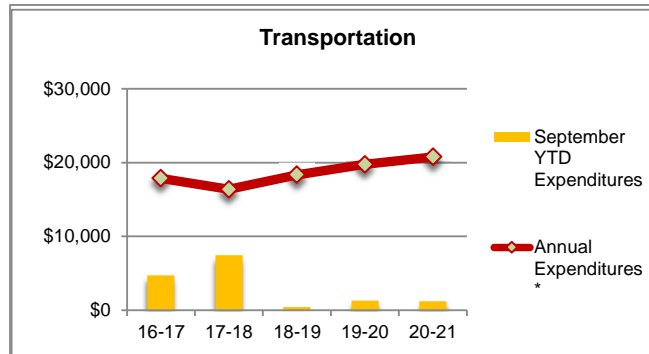
**September General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34**

**Transportation**

City of Phoenix	September YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	4,708	17,878	26.3%
17-18	7,468	16,366	45.6%
18-19	427	18,337	2.3%
19-20	1,319	19,748	6.7%
20-21	1,216	20,762	5.9%

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

**Better than Expected**



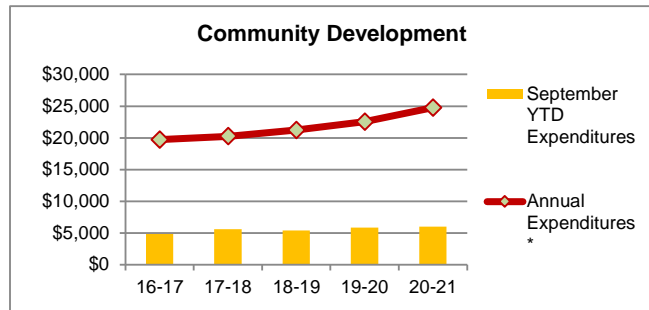
Transportation expenditures include costs for public transit and street maintenance and repair. General Fund transportation expenditures for fiscal year 2020-21 are budgeted to increase 5.1% over fiscal year 2019-20 actuals. Prior to fiscal year 2018-19 street transportation department charged expenses to the general fund and subsequently transferred some of those expenses to the AHUR fund. Beginning in fiscal year 2018-19 street transportation is charging the majority of expenses to AHUR and will be transferring a portion of those to the General Fund. Through September, General fund transportation expenditures are 7.8% lower than the same period in the prior fiscal year.

**Community Development**

City of Phoenix	September YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	4,861	19,709	24.7%
17-18	5,620	20,243	27.8%
18-19	5,398	21,238	25.4%
19-20	5,873	22,542	26.1%
20-21	6,036	24,761	24.4%

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

**Better than Expected**



Community development expenditures include costs for economic development and neighborhood services. The fiscal year 2020-21 budget includes a 9.8% increase over fiscal year 2019-20 actuals. General fund community development expenditures through September are 2.8% higher than the same period in the prior fiscal year.

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



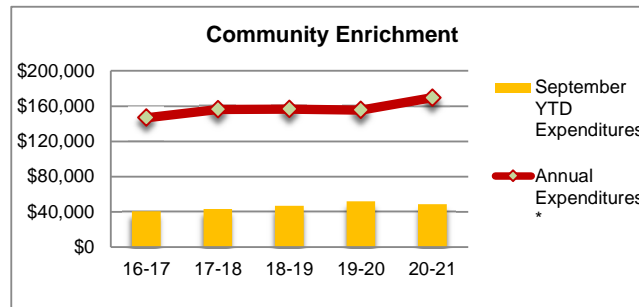
**September General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34**

**Community Enrichment**

City of Phoenix	September YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	40,612	146,749	27.7%
17-18	43,129	156,325	27.6%
18-19	47,038	156,552	30.0%
19-20	51,875	155,417	33.4%
20-21	48,558	169,541	28.6%

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

**Better than Expected**



Community enrichment expenditures include costs for parks, recreational activities, senior centers and community centers. The fiscal year 2020-21 budget includes a 9.1% increase over fiscal year 2019-20 actuals. Through September, general fund community enrichment expenditures are 6.4% lower than the same period in the prior fiscal year.

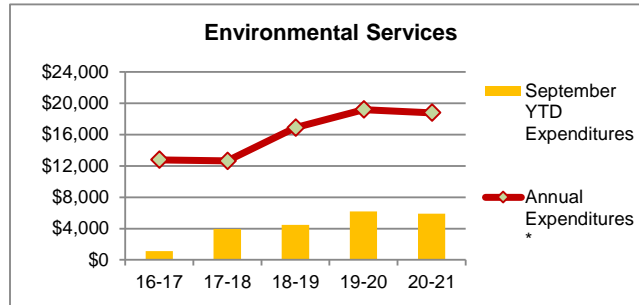
General fund community enrichment expenditures decreased 0.7% in fiscal year 2019-20 over fiscal year 2018-19. This followed increases of 0.1% and 6.5% in the prior two years.

**Environmental Services**

City of Phoenix	September YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	1,123	12,775	8.8%
17-18	3,971	12,624	31.5%
18-19	4,470	16,886	26.5%
19-20	6,205	19,180	32.4%
20-21	5,916	18,799	31.5%

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

**Better than Expected**



Environmental service expenditures include costs for maintaining and operating city facilities. The fiscal year 2020-21 budget includes a 2.0% decrease from fiscal year 2019-20 actuals. Because environmental service expenditures are highly dependent on interdepartmental charges, they tend to be very volatile. Through September, general fund environmental services expenditures are 4.7% lower than the prior fiscal year.

# **Citywide Expenditures**

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

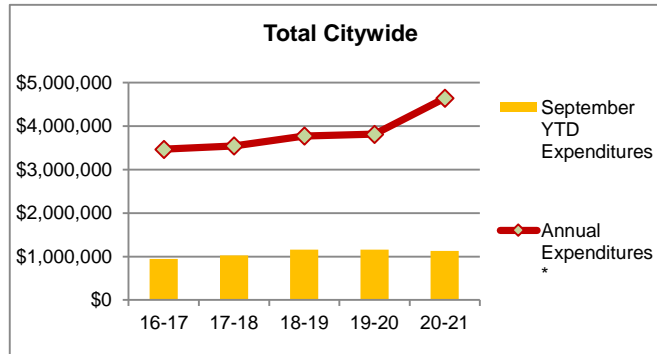
**September Citywide YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34**

**Total Citywide Operating**

	September YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	946,700	3,468,589	27.3%
17-18	1,028,490	3,547,078	29.0%
18-19	1,159,267	3,775,464	30.7%
19-20	1,164,344	3,814,963	30.5%
20-21	1,132,651	4,639,965	24.4%

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

**Better than Expected**



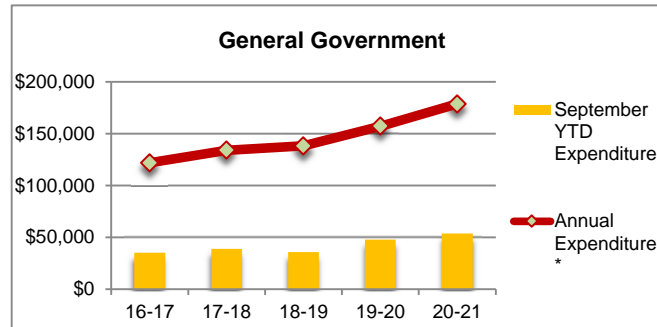
In order to have a better comparison to prior year actuals, coronavirus relief fund, contingencies and vacancy savings will only be included in the annual budget to the extent that they have been spent. Without coronavirus relief fund, contingencies and vacancy savings, the budget for fiscal year 2020-21 anticipates an increase of 21.6% over fiscal year 2019-20 actuals in total operating expenditures. Actual expenditures through September are 2.7% lower than the same period in the prior fiscal year.

**General Government**

	September YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	35,193	121,863	28.9%
17-18	39,013	134,117	29.1%
18-19	35,898	138,349	25.9%
19-20	47,785	157,200	30.4%
20-21	53,759	178,719	30.1%

\* - 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 September are 12.5% higher than the same period in the prior fiscal year. The budget anticipates an increase of 13.7% for fiscal year 2020-21 over fiscal year 2019-20 actuals. Debt service budget and expenditures for the first five months ending November 2018 were moved out of functional areas and separately reported. In order to provide a more accurate year over year comparison, as of December 2018 all debt service budget and expenditures will be reported by functional areas.

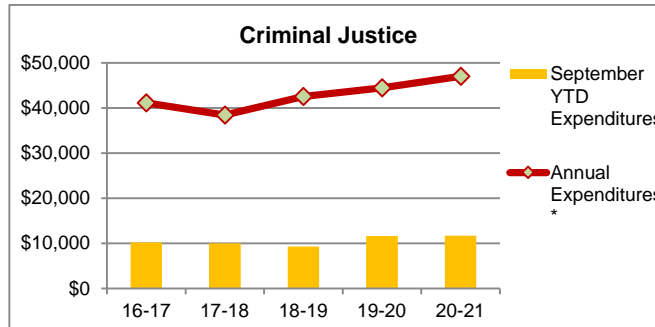
**September Citywide YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34**

**Criminal Justice**

	September YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	10,239	41,117	24.9%
17-18	10,007	38,411	26.1%
18-19	9,289	42,530	21.8%
19-20	11,640	44,425	26.2%
20-21	11,662	47,008	24.8%

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

**Better than Expected**



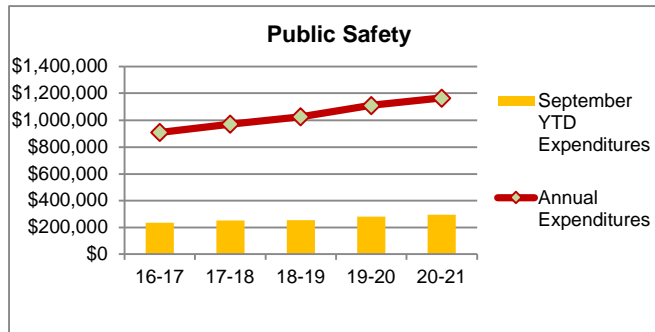
Criminal Justice expenditures include costs of the Municipal Court and the Public Defender's office. Citywide criminal justice expenditures are 0.2% higher through September than the same period in the prior fiscal year. The budgeted increase for fiscal year 2020-21 over fiscal year 2019-20 actuals is 5.8%. Debt service budget and expenditures for the first five months ending November 2018 were moved out of functional areas and separately reported. In order to provide a more accurate year over year comparison, as of December 2018 all debt service budget and expenditures will be reported by functional areas.

**Public Safety**

	September YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	236,632	908,553	26.0%
17-18	252,126	970,771	26.0%
18-19	255,209	1,025,513	24.9%
19-20	280,210	1,110,457	25.2%
20-21	295,089	1,165,317	25.3%

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

**Expected**



Public Safety expenditures include costs of Police, Fire and Emergency Management. Citywide public safety expenditures through September are 5.3% higher than the same period in the prior fiscal year. The budgeted increase for fiscal year 2020-21 over fiscal year 2019-20 actuals is 4.9%. Debt service budget and expenditures for the first five months ending November 2018 were moved out of functional areas and separately reported. In order to provide a more accurate year over year comparison, as of December 2018 all debt service budget and expenditures will be reported by functional areas.

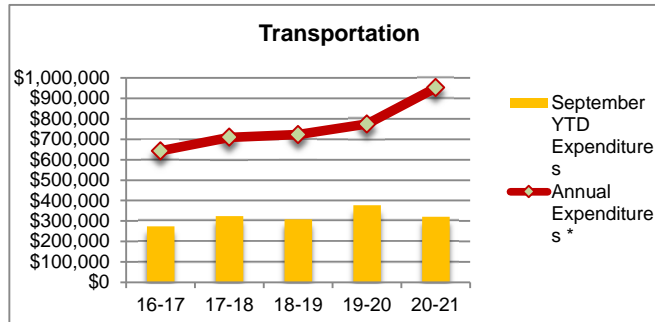
**September Citywide YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34**

**Transportation**

City of Phoenix	September YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	273,223	642,850	42.5%
17-18	324,322	709,977	45.7%
18-19	308,403	722,667	42.7%
19-20	376,502	774,492	48.6%
20-21	320,100	952,224	33.6%

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

**Better than Expected**



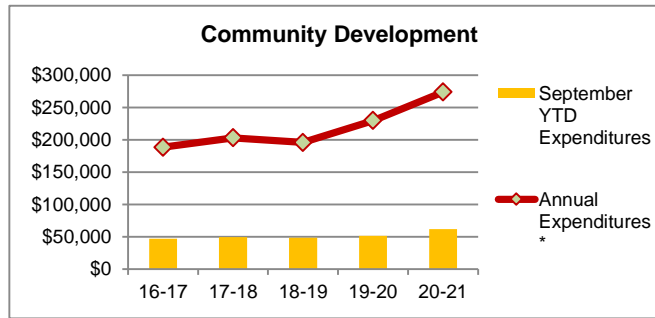
Transportation expenditures include costs for Street lighting, maintenance and repair, Aviation and Public Transit. Citywide transportation expenditures are 15.0% lower through September than the same period in the prior fiscal year. The budget anticipates an increase of 22.9% for fiscal year 2020-21 from fiscal year 2019-20 actuals. Debt service budget and expenditures for the first five months ending November 2018 were moved out of functional areas and separately reported. In order to provide a more accurate year over year comparison, as of December 2018 all debt service budget and expenditures will be reported by functional areas.

**Community Development**

City of Phoenix	September YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	47,027	188,365	25.0%
17-18	49,376	203,096	24.3%
18-19	48,516	195,716	24.8%
19-20	51,492	229,793	22.4%
20-21	61,899	273,969	22.6%

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

**Expected**



Community Development expenditures include costs for Neighborhood Services, Housing, Planning and Economic Development. Citywide community development expenditures through September are 20.2% higher than the same period in the prior fiscal year. The fiscal year 2020-21 budget includes an increase of 19.2% over fiscal year 2019-20 actuals. Debt service budget and expenditures for the first five months ending November 2018 were moved out of functional areas and separately reported. In order to provide a more accurate year over year comparison, as of December 2018 all debt service budget and expenditures will be reported by functional areas.

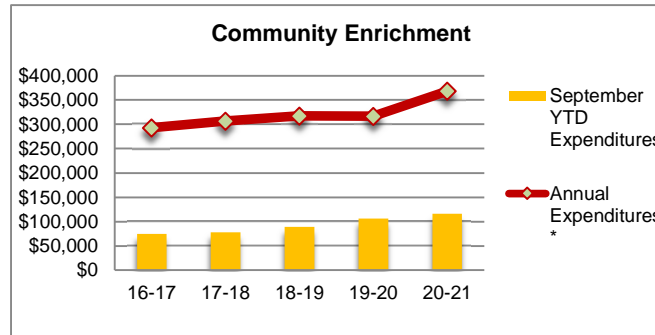
**September Citywide YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34**

**Community Enrichment**

	September YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	74,533	292,983	25.4%
17-18	77,914	306,763	25.4%
18-19	89,027	317,465	28.0%
19-20	106,124	316,680	33.5%
20-21	116,595	368,384	31.7%

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

**Better than Expected**



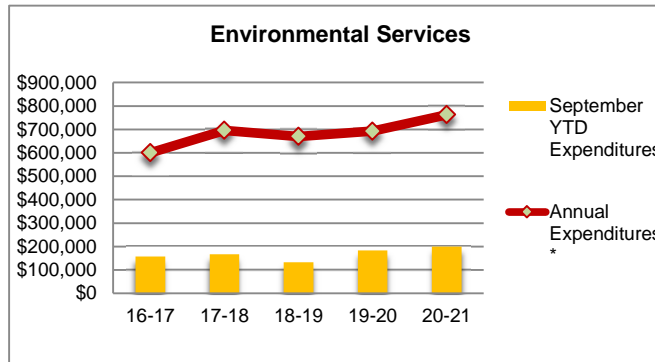
Community Enrichment expenditures include costs for Parks, Libraries, the Convention Center, Senior Centers and Community Centers. Citywide community enrichment expenditures through September are 9.9% higher than the same period in the prior fiscal year. The fiscal year 2020-21 budget anticipates an increase of 16.3% from fiscal year 2019-20 actuals. Debt service budget and expenditures for the first five months ending November 2018 were moved out of functional areas and separately reported. In order to provide a more accurate year over year comparison, as of December 2018 all debt service budget and expenditures will be reported by functional areas.

**Environmental Services**

	September YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	156,902	599,837	26.2%
17-18	167,479	696,244	24.1%
18-19	133,207	670,219	19.9%
19-20	183,771	692,524	26.5%
20-21	199,645	762,498	26.2%

\* - 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 8.6% higher through September than the same period in the prior fiscal year. The fiscal year 2020-21 budget anticipates an increase of 10.1% from fiscal year 2019-20 actuals. Debt service budget and expenditures for the first five months ending November 2018 were moved out of functional areas and separately reported. In order to provide a more accurate year over year comparison, as of December 2018 all debt service budget and expenditures will be reported by functional areas.

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

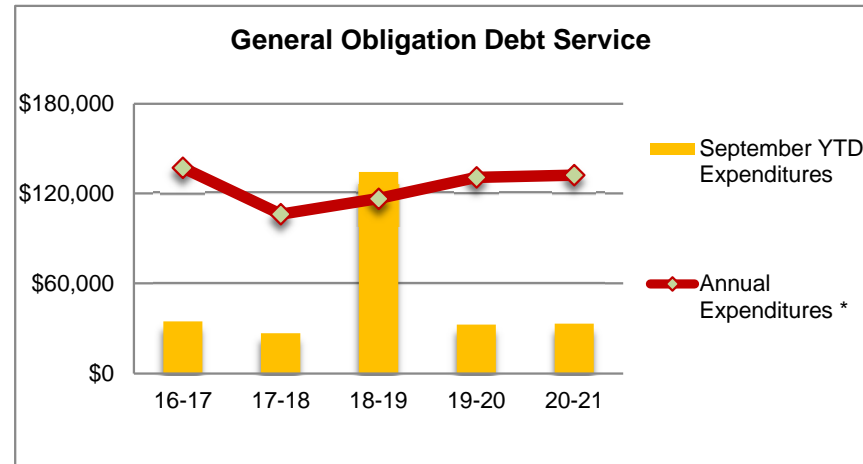
**Refer to detailed financial schedules pages 22 thru 34**

**Citywide Debt Service Expenditures**

City of Phoenix	September YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	34,696	137,205	25.3%
17-18	26,762	106,315	25.2%
18-19	134,457	116,634	115.3%
19-20	32,597	130,839	24.9%
20-21	33,219	132,332	25.1%

\* - 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 September are 1.9% higher than the same period in the prior fiscal year. Budgeted expenditures for fiscal year 2020-21 are 1.1% higher than fiscal year 2019-20 actual expenditures for the prior fiscal year. Debt service budget and expenditures for the first five months ending November 2018 were moved out of functional areas and separately reported. In order to provide a more accurate year over year comparison, as of December 2018 all debt service budget and expenditures will be reported by functional areas.

# Capital Expenditures

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

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



**Capital Expenditures (Dollars in Thousands)**

Refer to detailed financial schedules pages 22 - 34

City of Phoenix	16-17	17-18	18-19	19-20	20-21 (Budget)	20-21 (YTD)
General Gov't	\$ 315,502	\$ 290,772	\$ 384,131	\$ 500,745	\$ 1,848,001	\$ 225,946

**Discussion:**

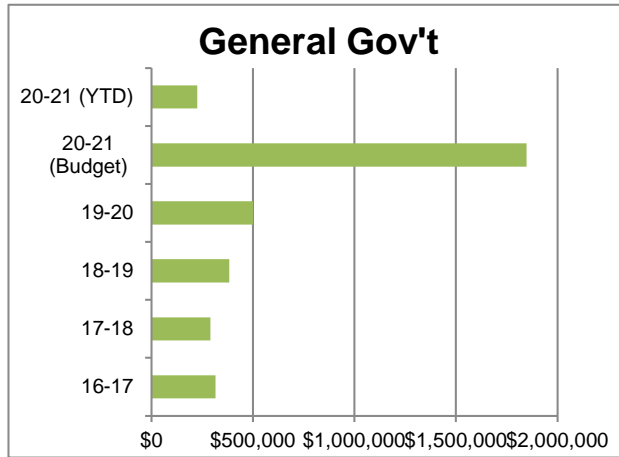
Major projects in fiscal year 2016-17 include street construction, repair and maintenance (\$75 million), bus replacement (\$50 million), sidewalks, traffic signals, bridges, bike lanes and street lighting improvements and maintenance (\$38 million), parks, preserves and recreation facility improvements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

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

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

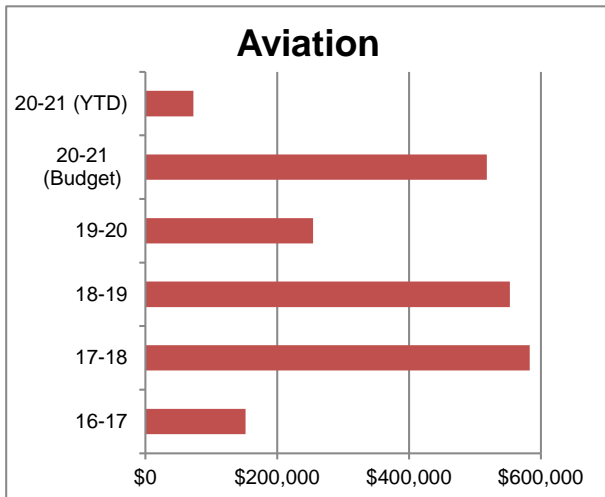
Major projects in fiscal year 2019-20 include pavement maintenance (\$131 million), Light Rail (\$100 million), Talking Stick Arena Renovations (\$57 million), parks preserve development, community centers, and development (\$47 million), bus and vehicle purchases (\$45 million), and major streets (\$18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

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



City of Phoenix	16-17	17-18	18-19	19-20	20-21 (Budget)	20-21 (YTD)
Aviation	\$ 151,957	\$ 582,921	\$ 552,972	\$ 254,523	\$ 517,947	\$ 72,928

**Discussion:**



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

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

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

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

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

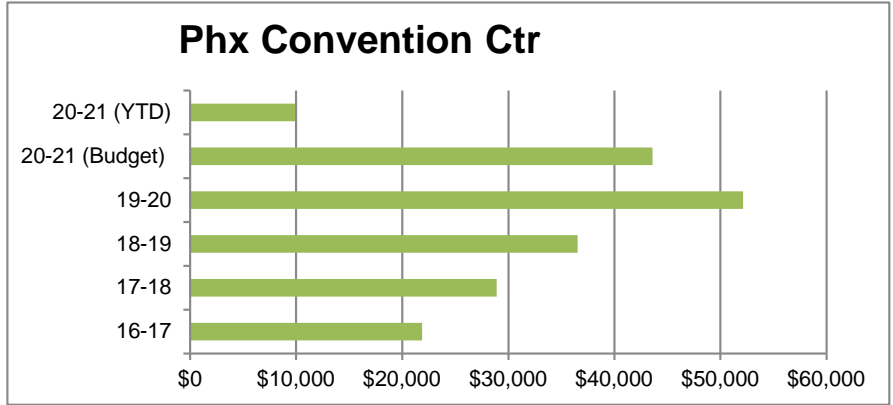
**Capital Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 - 34**

	16-17	17-18	18-19	19-20	20-21 (Budget)	20-21 (YTD)
Phx Convention Ctr	\$ 21,885	\$ 28,898	\$ 36,542	\$ 52,148	\$ 43,609	\$ 9,900

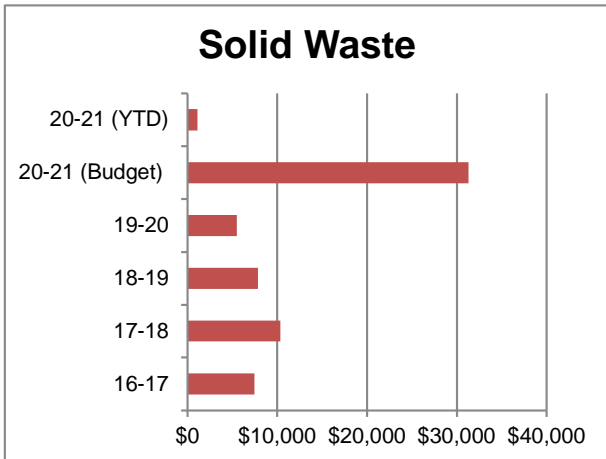
**Discussion:**

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

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



	16-17	17-18	18-19	19-20	20-21 (Budget)	20-21 (YTD)
Solid Waste	\$ 7,460	\$ 10,355	\$ 7,857	\$ 5,490	\$ 31,309	\$ 1,113



**Discussion:**

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

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

In fiscal year 2017-18 Solid Waste spent \$10.3 million on SR85 Landfill requirements. In fiscal year 2018-19 Solid Waste spent \$4.5 million on North Gateway material. In fiscal year 2019-20 Solid Waste spent \$3 million in transfer stations and \$1 million at SR-85 and \$1 million for Skunk Creek as monitoring and maintenance.

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

**Capital Expenditures (Dollars in Thousands)**

Refer to detailed financial schedules pages 22 - 34



	16-17	17-18	18-19	19-20	20-21 (Budget)	20-21 (YTD)
Wastewater	\$ 106,776	\$ 105,912	\$ 97,890	\$ 123,141	\$ 312,589	\$ 18,037

**Discussion:**

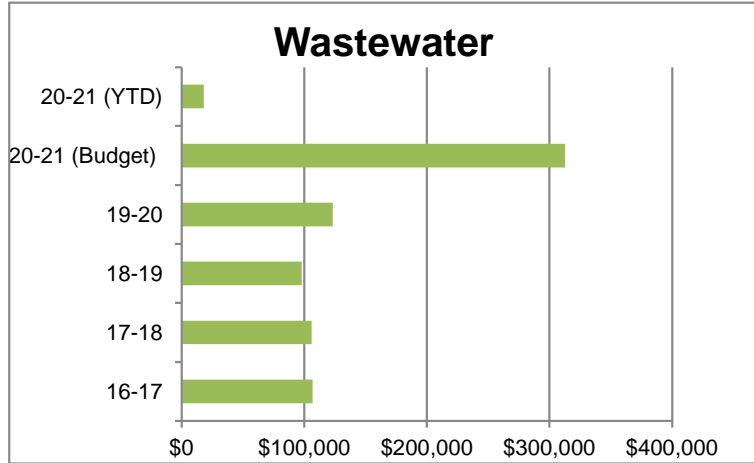
In fiscal year 2016-17, Wastewater spent \$30 million to construct, replace or rehabilitate pipelines, \$25 million for the construction of the biogas project at the 91st Avenue Wastewater Treatment Plant, \$16 million for improvements at the 91st Avenue wastewater treatment plant, and \$10 million for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

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

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

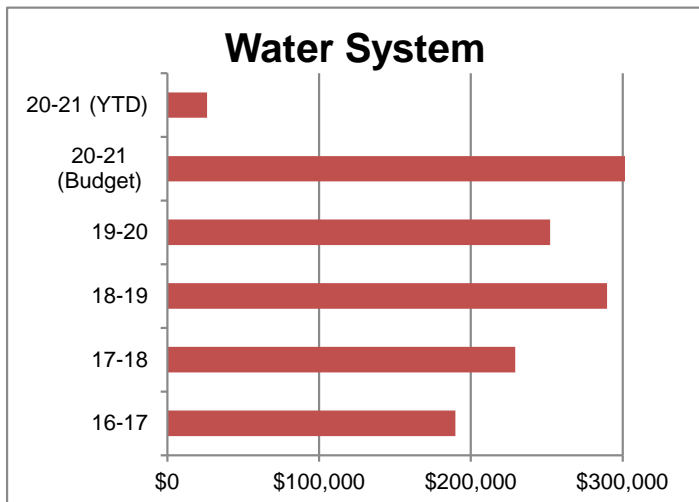
In fiscal year 2019-20 Wastewater spent \$42.0 million on sewer replacement and construction, \$27.7 million on 91st Ave Waste Water Treatment Plant, \$14.4 million 23rd Ave, \$13.1 million Cave Creek, and \$13.1 million on lift stations.

Major projects budgeted in fiscal year 2019-20 include sewer replacement and construction (\$151.2 million), buildings (\$47.3 million), 23rd Ave (\$40.6 million), and 91st Ave (\$38.4 million).



	16-17	17-18	18-19	19-20	20-21 (Budget)	20-21 (YTD)
Water System	\$ 189,809	\$ 229,256	\$ 289,858	\$ 252,146	\$ 605,241	\$ 26,270

**Discussion:**



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

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

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

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

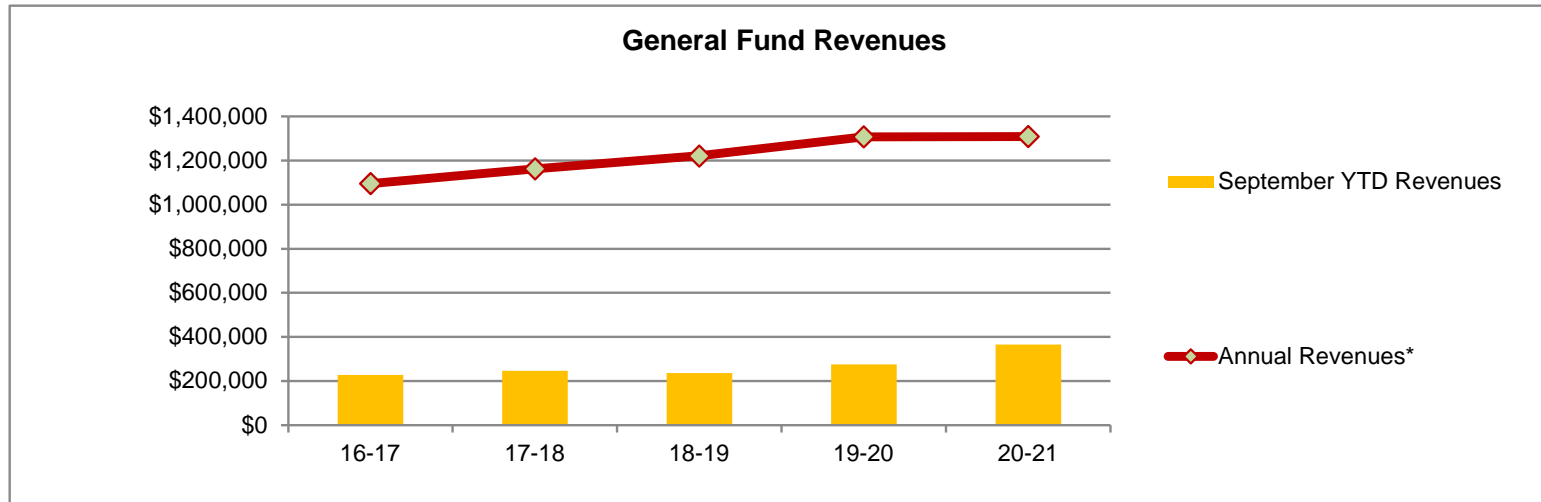
Major projects budgeted in fiscal year 2020-21 include water main replacement and construction (\$255.0 million), boosters (\$179.9 million), Water Treatment Plants (\$39.9 million), and pressure reducing valve stations (\$29.5 million).

# Revenues

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

# General Fund Total Operating Revenue (Dollars in Thousands)

Refer to detailed financial schedules pages 22 thru 34



	September YTD Revenues	Annual Revenues*	% of Annual Revenues
16-17	228,180	1,094,933	20.8%
17-18	247,013	1,162,635	21.2%
18-19	237,162	1,220,768	19.4%
19-20	276,019	1,307,357	21.1%
20-21	364,967	1,309,520	27.9%

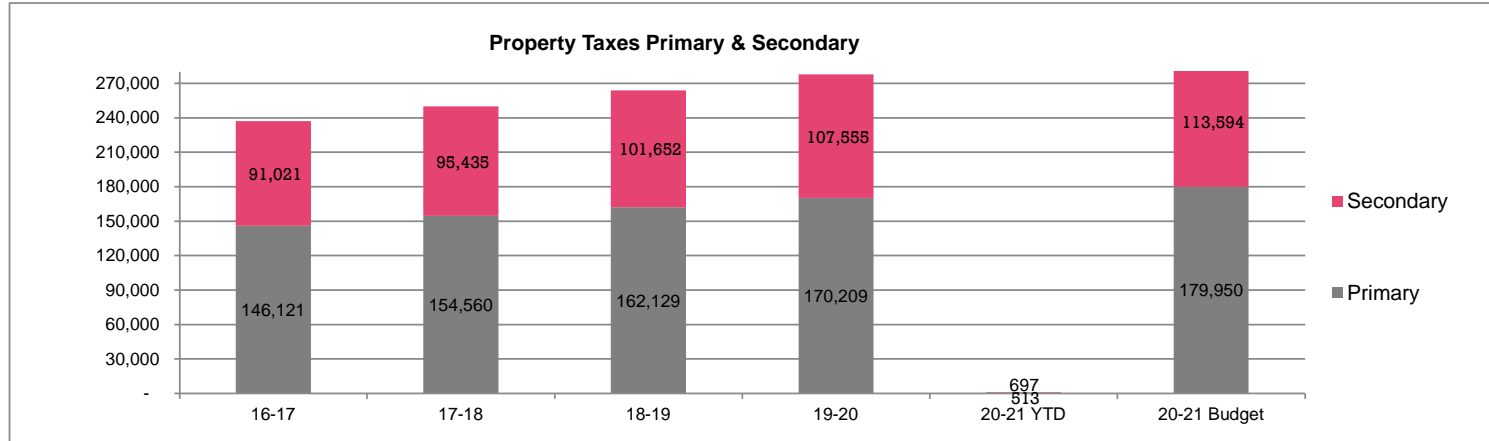
\* - For prior years - total actual revenues, for current year - total approved budget

**Better than Expected**

Fiscal year 2020-21 general fund operating revenues are budgeted to increase 0.2% over prior year actuals. Actual revenues through September are 32.2% higher than the same period in the prior fiscal year. Specific revenue sources are discussed on the following pages.

## Property Tax Revenues (Dollars in Thousands)

Refer to detailed financial schedules pages 22 thru 34



FY	Total	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Primary	Secondary
16-17	237,142	(1,004)	454	773	12,067	57,953	51,488	10,013	4,033	6,593	12,231	60,943	21,598	146,121	91,021
17-18	249,995	(1,054)	(395)	891	16,220	87,691	25,018	10,162	7,020	8,086	11,994	52,962	31,400	154,560	95,435
18-19	263,781	(1,049)	688	980	12,601	91,331	30,444	13,302	5,422	8,130	12,026	68,870	21,036	162,129	101,652
19-20	277,764	(1,141)	1,081	647	11,579	106,458	23,612	14,875	7,447	8,185	12,116	66,043	26,862	170,209	107,555
20-21 YTD	1,210	(1,619)	1,541	1,288	-	-	-	-	-	-	-	-	-	697	513
20-21 Budget	293,545	(1,203)	510	934	14,982	105,871	29,325	14,218	7,376	9,049	13,401	69,674	29,408	179,950	113,594

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



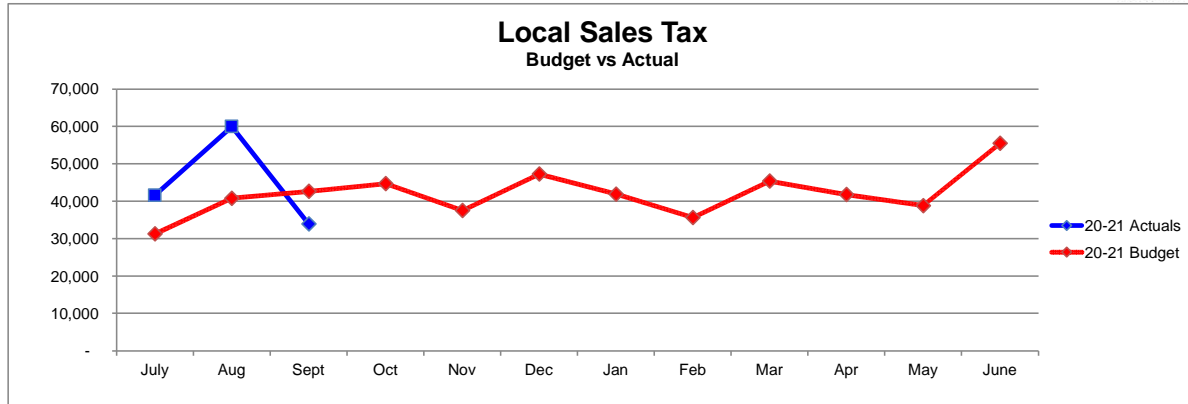
**Expected**

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

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

## Local Sales Tax Revenues (Dollars in Thousands)

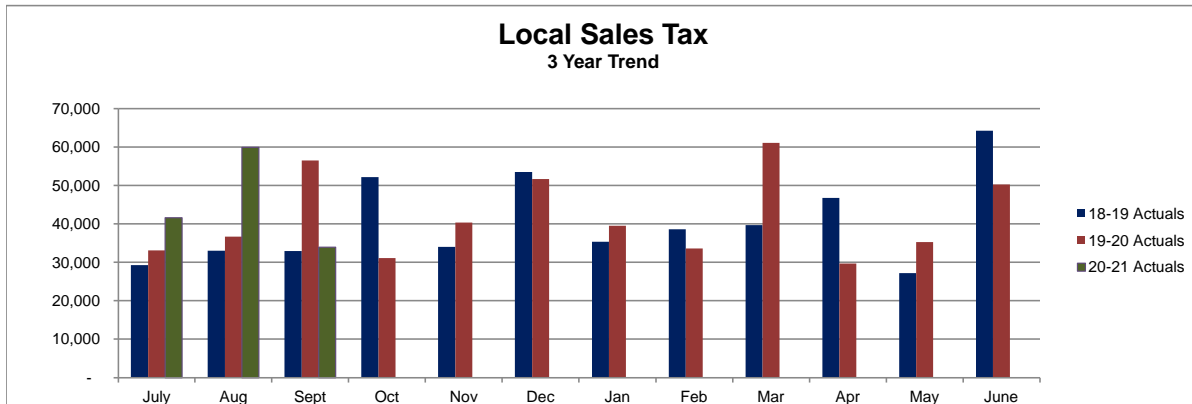
Refer to detailed financial schedules pages 22 thru 34



### Year to Date Performance Status

**Better than Expected**

Fiscal year 2020-21 local sales tax revenues through September are 7.3% higher than the same period in the prior year. Actual local sales tax revenues through September are 18.0% higher than budget expectations.

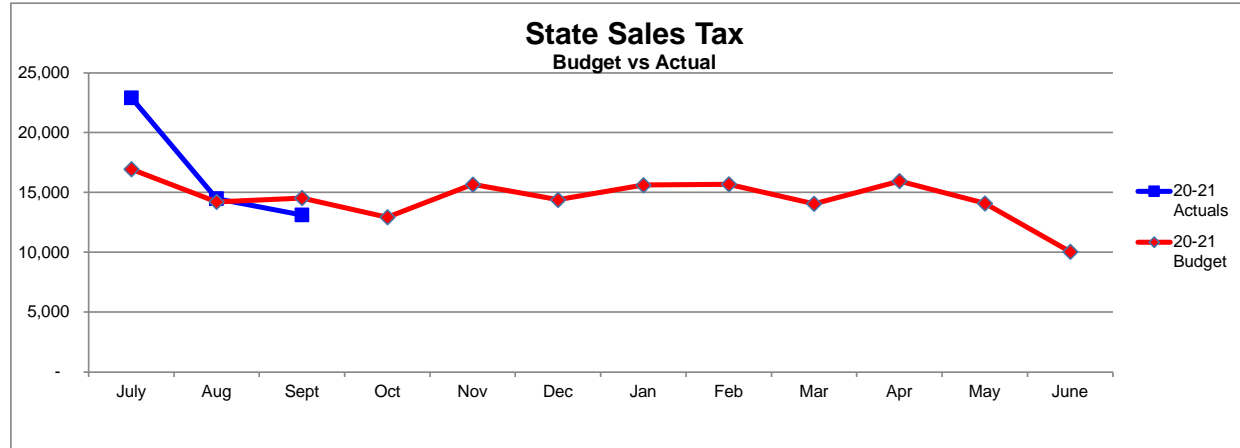


Fiscal year 2019-20 local sales tax revenues were 2.5% higher than the prior year. This follows increases of 10.5% and 2.8% in the two previous years.

[Click Here for Additional Information](#)

## State Sales Tax Revenues (Dollars in Thousands)

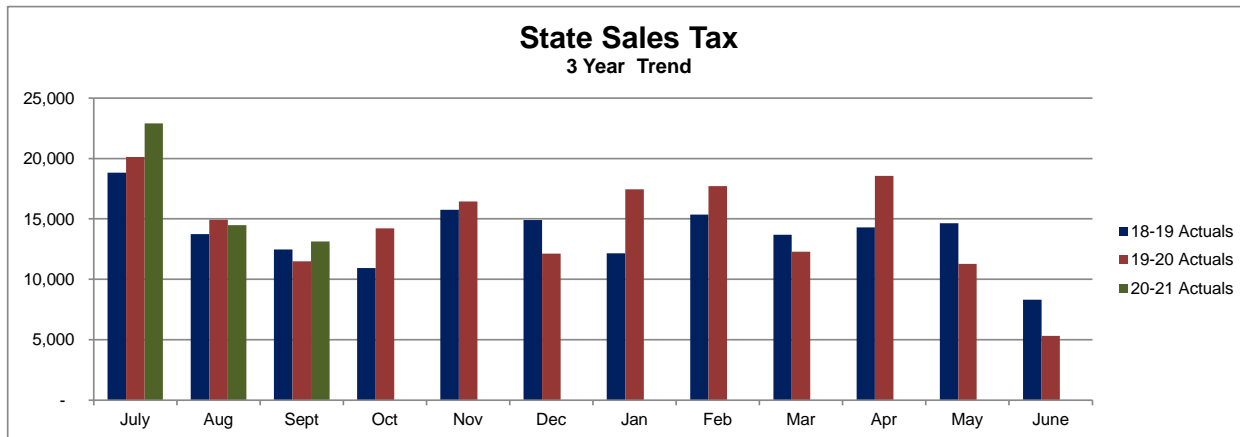
Refer to detailed financial schedules pages 22 thru 34



### Year to Date Performance Status

**Better than Expected**

The fiscal year 2020-21 budget includes an increase of 1.2% in state shared sales tax over fiscal year 2019-20 actuals. Through September state shared sales tax revenues are 10.6% above budget expectations.



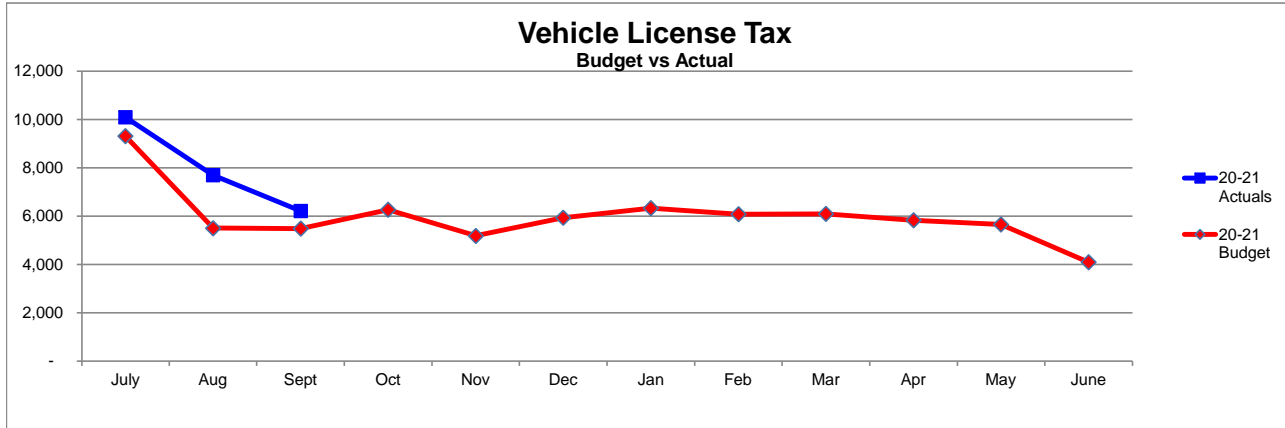
Fiscal year 2019-20 state sales tax revenues were 4.2% higher than the prior year. This follows increases of 5.8% and 8.4% in the two previous years.

[Click Here for Additional Information](#)



## Vehicle License Tax Revenues (Dollars in Thousands)

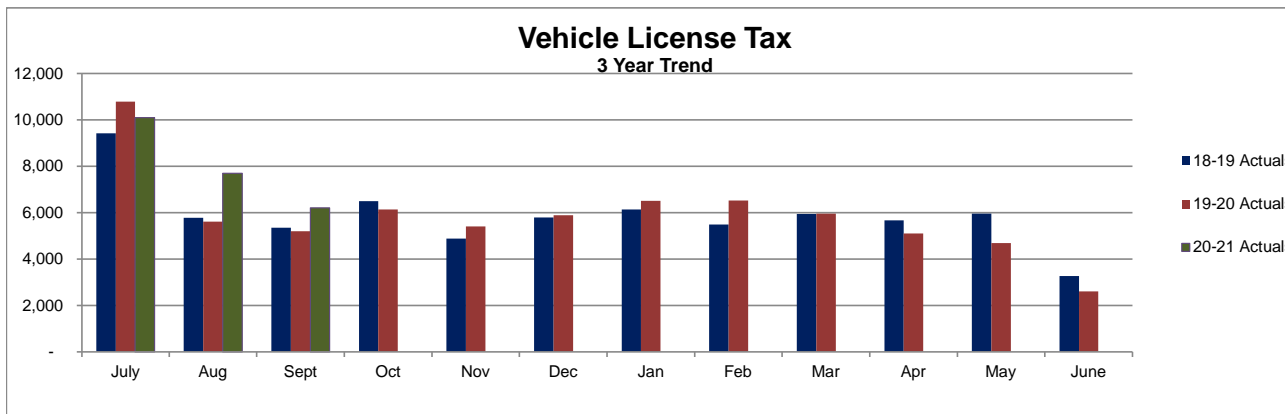
Refer to detailed financial schedules pages 22 thru 34



### Year to Date Performance Status

**Better than Expected**

State shared vehicle license tax revenues through September 2020 are 18.3% higher than budget expectations for the period.

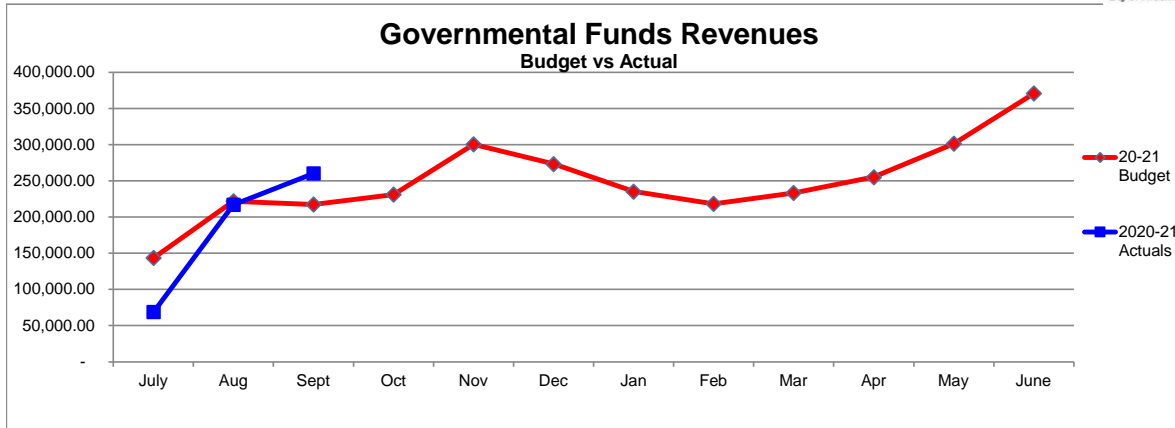


Fiscal year 2019-20 state shared vehicle license tax revenues were 0.4% higher than the prior year. This follows increases of 5.1% and 8.4% in the two previous years.

[Click Here for Additional Information](#)

## Governmental Funds Revenues (Dollars in Thousands)

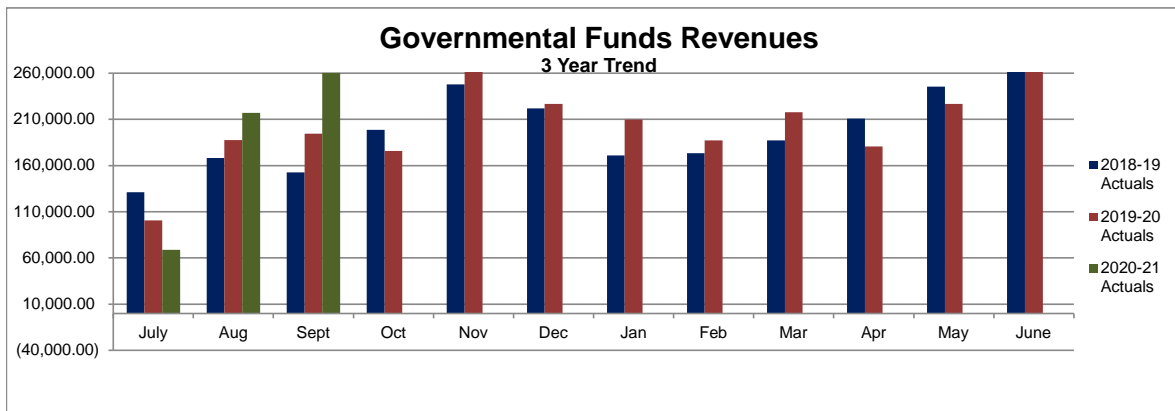
Refer to detailed financial schedules pages 22 thru 34



### Year to Date Performance Status

**Monitor and Consider Taking Action**

Governmental funds are those funds supported primarily through taxes, bonds and grants and include the general fund as well as funds with dedicated tax revenue streams. They do not include the enterprise funds. Governmental fund revenues through September 2020 are 6.3% lower than budget expectations for the period.

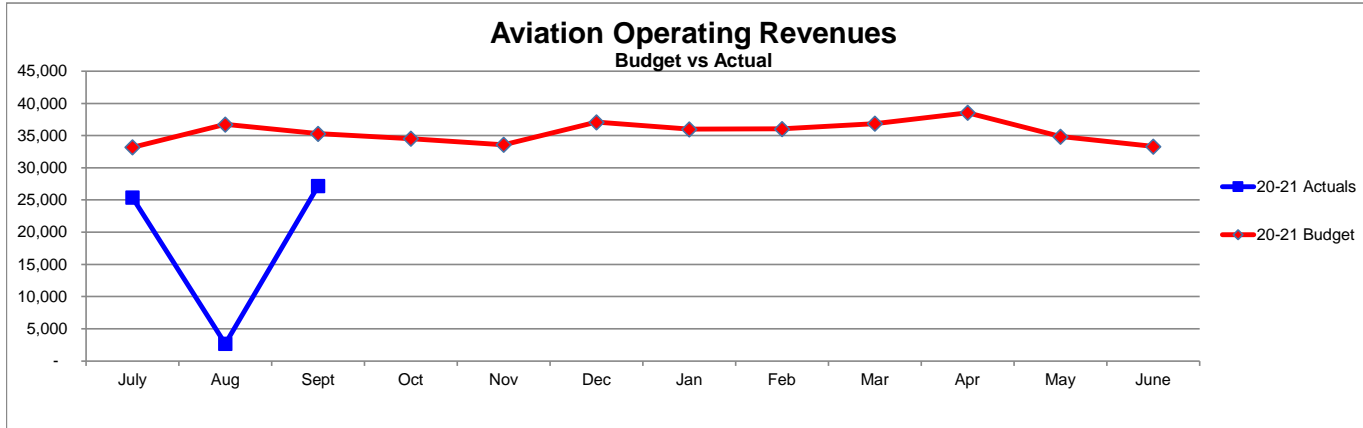


Fiscal year 2019-20 governmental fund revenues were 7.0% higher than the prior year. This follows increases of 4.1% and 4.9% in the two previous years.

[Click Here for Additional Information](#)

## Aviation Revenues (Dollars in Thousands)

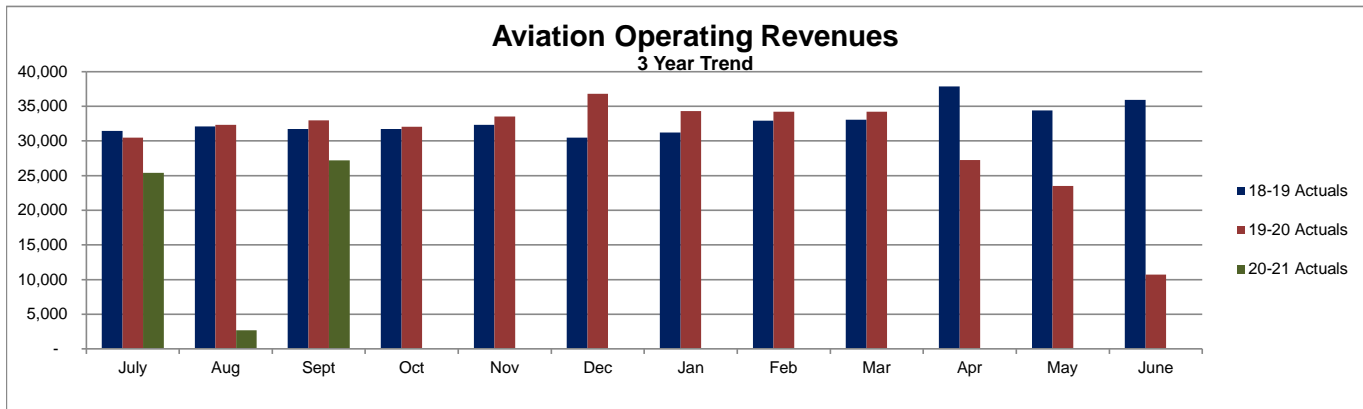
Refer to detailed financial schedules pages 22 thru 34



### Year to Date Performance Status

**Monitor and Consider Taking Action**

Aviation operating revenues through September 2020 are 47.5% lower than budget expectations for the period.

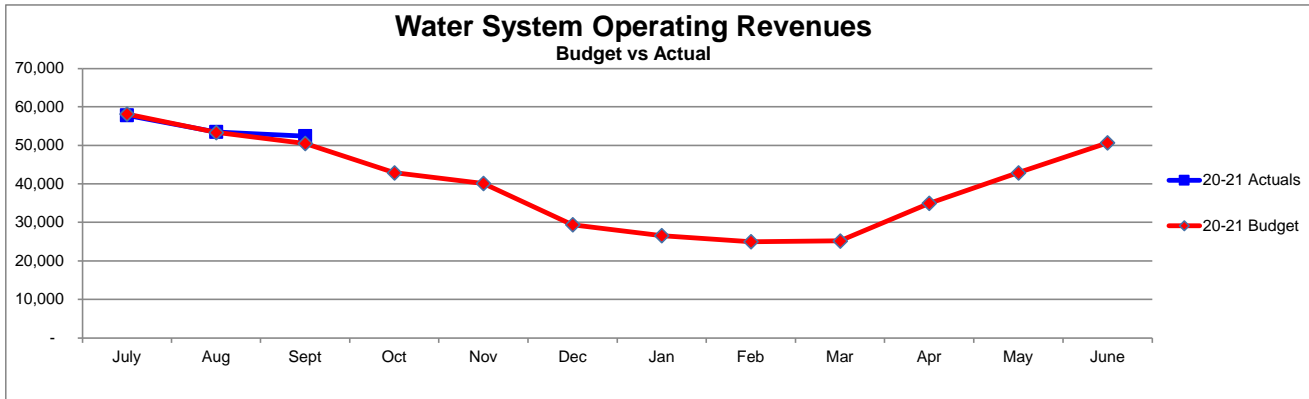


Fiscal year 2019-20 aviation revenues were 8.3% lower than the prior year. This follows increases of 2.5% and 8.7% in the two previous years.

[Click Here for Additional Information](#)

## Water System Revenues (Dollars in Thousands)

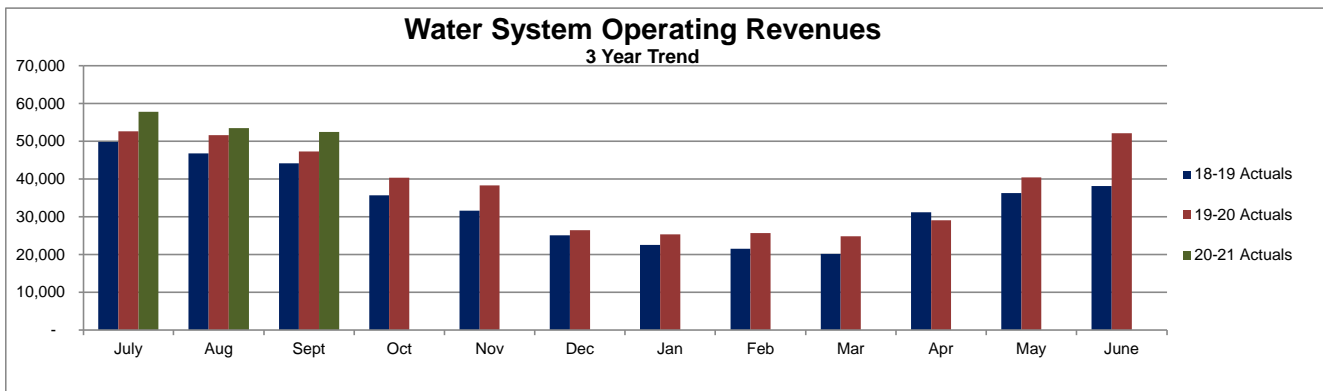
Refer to detailed financial schedules pages 22 thru 34



#### Year to Date Performance Status

**Better than Expected**

Water system revenues through September 2020 are 1.1% higher than budget expectations for the period.

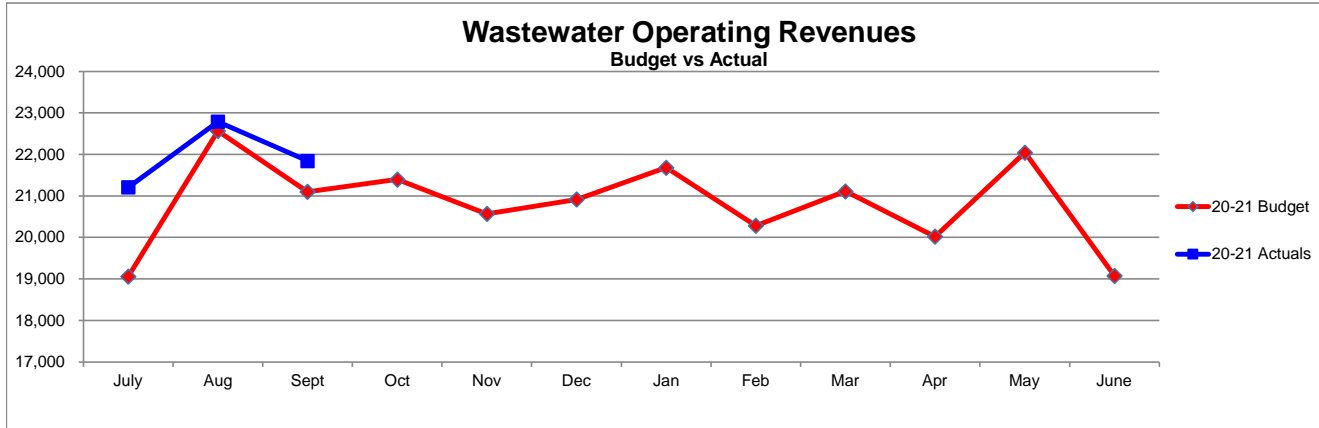


Fiscal year 2019-20 water system revenues were 12.7% higher than the prior year. This follows decrease of 7.3% and increase of 4.0% in the two previous years.

[Click Here for Additional Information](#)

## Wastewater Revenues (Dollars in Thousands)

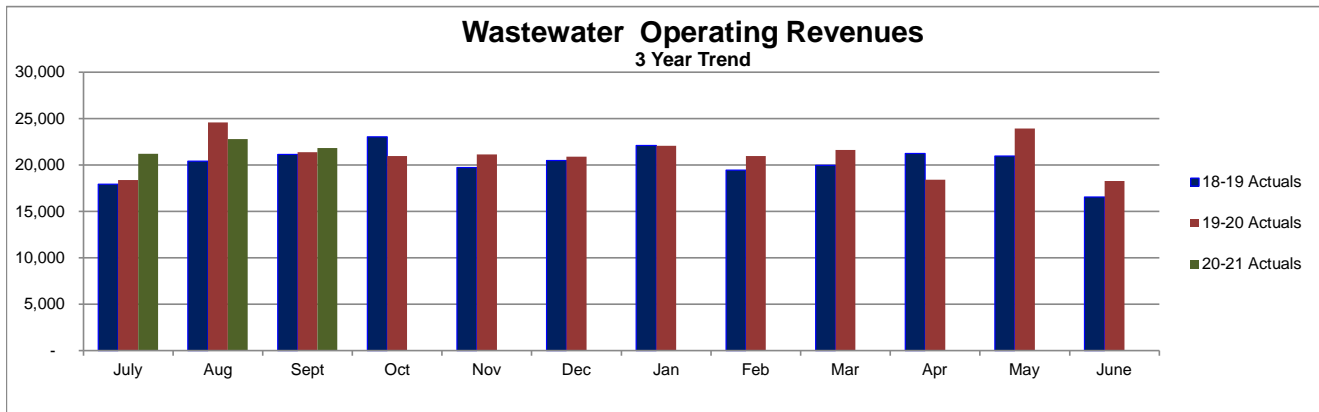
Refer to detailed financial schedules pages 22 thru 34



### Year to Date Performance Status

**Better than Expected**

Wastewater revenues through September 2020 are 5.0% higher than budget expectations for the period.



[Click Here for Additional Information](#)

# **General Funds Summary**

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

# General Fund Revenue



## As of SEPTEMBER 30

(dollars in thousands)

	Budget	Actual	
	Estimate	Year-to-Date	
	2020-2021	2020-2021	2019-2020
<b>Revenues</b>			
Local Taxes			
Sales Taxes	\$ 503,367	\$ 135,455	\$ 126,188
Privilege License Fees	3,050	337	210
State Shared Taxes			
State Sales Tax	174,072	50,517	46,539
State Income Tax	241,167	60,059	53,674
Vehicle License Tax	71,743	23,997	21,617
Primary Property Tax	179,950	697	326
Licenses and Permits	2,960	648	727
Cable Communications	10,120	(61)	5
Municipal Court			
Fines and Forfeitures	11,548	2,151	2,724
Court Default Fee	1,296	308	282
Police	15,481	48,294	1,972
Library	768	(61)	131
Parks and Recreation	7,559	653	1,503
Engineering & Architectural Services	-	-	-
Planning & Development	1,808	325	456
Street Transportation	6,663	1,439	1,872
Fire			
Emergency Transportation Service	37,875	7,619	9,215
Hazardous Materials Inspection Fee	1,400	197	205
Other	13,660	29,007	2,979
Interest	9,420	1,448	2,695
Other Fees and Service Charges	15,613	1,936	2,699
<b>Total Revenues</b>	<b>\$ 1,309,520</b>	<b>\$ 364,967</b>	<b>\$ 276,019</b>

# General Fund Expenditures



## As of SEPTEMBER 30

(dollars in thousands)

	Budget	Actual	
	Estimate	Year-to-Date	
	2020-2021	2020-2021	2019-2020
<b>Expenditures and Encumbrances</b>			
General Government			
Mayor	\$ 2,244	\$ 452	\$ 438
City Council	5,444	961	1,022
City Manager	5,971	1,117	911
Information Technology Services	52,412	12,935	15,366
Public Information	2,780	694	618
Equal Opportunity	2,761	566	551
Law	26,183	6,652	5,993
City Auditor	3,205	619	664
City Clerk	7,285	1,148	2,179
Human Resources	12,969	2,906	3,153
Budget and Research	3,975	987	1,147
Finance	26,013	9,509	10,087
Others	1,648	1,276	1,156
Total General Government	<u>152,890</u>	<u>39,821</u>	<u>43,285</u>
Criminal Justice			
Municipal Court	32,161	8,273	7,889
Public Defender	5,380	1,182	1,182
Total Criminal Justice	<u>37,541</u>	<u>9,455</u>	<u>9,071</u>
Public Safety			
Police	591,932	155,284	147,250
Fire	352,507	87,752	81,319
Others	242	133	75
Total Public Safety	<u>944,681</u>	<u>243,169</u>	<u>228,644</u>
Transportation			
Street Transportation	18,976	(570)	(321)
Public Transit	1,786	1,786	1,640
Total Transportation	<u>20,762</u>	<u>1,216</u>	<u>1,319</u>
Community Development			
Economic Development	6,251	1,327	1,382
Neighborhood Services Department	14,033	3,644	3,606
Planning and Development	4,308	1,016	865
Others	169	50	20
Total Community Development	<u>24,761</u>	<u>6,036</u>	<u>5,873</u>
Community Enrichment			
Parks and Recreation	101,808	27,167	29,072
Library	40,896	14,006	13,644
Human Services	19,978	4,993	5,809
Others	6,859	2,392	3,350
Total Community Enrichment	<u>169,541</u>	<u>48,558</u>	<u>51,875</u>
Environmental Services			
Public Works	17,643	5,539	6,040
Environmental Programs	732	192	165
Others	424	185	-
Total Environmental Services	<u>18,799</u>	<u>5,916</u>	<u>6,205</u>
Capital Improvement	19,643	889	2,191
Vacancy Savings	(18,600)	-	-
Contingencies	55,596	-	-
Total Expenditures and Encumbrances	<u>\$ 1,425,614</u>	<u>\$ 355,060</u>	<u>\$ 348,463</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 SEPTEMBER 30**

*(dollars in thousands)*

Source	Budget	Actual	
	Estimate	Year-to-Date	
	2020-2021	2020-2021	2019-2020
<b>General Funds</b>			
Local Taxes:			
Sales Taxes	\$ 503,367	\$ 135,455	\$ 126,188
Privilege License Fees	3,050	337	210
State Shared Taxes:			
State Sales Tax	174,072	50,517	46,539
State Income Tax	241,167	60,059	53,674
Vehicle License Tax	71,743	23,997	21,617
Primary Property Tax	179,950	697	326
Licenses and Permits	2,960	648	727
Cable Communications	10,120	(61)	5
Municipal Court	12,844	2,459	3,006
Police	15,481	48,294	1,972
Library Fees	768	(61)	131
Parks and Recreation	7,559	653	1,503
Planning & Development	1,808	325	456
Street Transportation	6,663	1,439	1,872
Fire	52,935	36,823	12,399
Interest	9,420	1,448	2,695
Other Fees and Service Charges	15,613	1,936	2,699
<b>Total General Funds</b>	<b>1,309,520</b>	<b>364,967</b>	<b>276,019</b>
<b>Special Revenue and Debt Service Funds</b>			
Neighborhood Protection	37,176	12,014	8,675
Public Safety Enhancement & Expansion	96,479	30,492	24,560
Parks and Preserves	38,831	9,232	8,835
Golf Courses	6,274	1,386	828
Transit 2000 & 2050	292,698	62,502	69,023
Court Awards	5,760	183	-
Planning and Development	72,140	24,882	27,752
Capital Construction	8,539	1,782	2,275
Sports Facilities	24,970	2,037	4,411
Highway User Revenue	146,284	34,700	35,913
Regional Transit Revenues	41,124	286	5,598
Community Reinvestment	5,987	1,847	4,425
Other Restricted Fees	47,489	622	(1,262)
Grants	750,940	(1,366)	15,068
G.O. Bond/Secondary Property Tax	118,206	521	262
<b>Total Special Revenue and Debt Service Funds</b>	<b>1,692,894</b>	<b>181,118</b>	<b>206,364</b>
<b>Enterprise Funds</b>			
Aviation	425,915	55,246	95,749
Convention Center	87,381	10,795	17,444
Water System	479,782	163,782	151,575
Wastewater	249,814	65,840	64,340
Solid Waste	175,132	42,099	37,167
<b>Total Enterprise Funds</b>	<b>1,418,024</b>	<b>337,762</b>	<b>366,274</b>
<b>Total Operating Revenues</b>	<b>\$ 4,420,438</b>	<b>\$ 883,847</b>	<b>\$ 848,657</b>

# Citywide Operating Expenditures



**As of SEPTEMBER 30**

*(dollars in thousands)*

Source	Budget 2020-2021	Actual Year-to-Date	
		2020-2021	2019-2020
General Government			
General Funds	\$ 152,890	\$ 39,821	\$ 43,285
Other Funds	25,829	13,938	4,500
Total General Government	<u>178,719</u>	<u>53,759</u>	<u>47,785</u>
Criminal Justice			
General Funds	37,541	9,455	9,071
Other Funds	9,467	2,207	2,569
Total Criminal Justice	<u>47,008</u>	<u>11,662</u>	<u>11,640</u>
Public Safety			
General Funds	944,681	243,169	228,644
Other Funds	220,636	51,920	51,566
Total Public Safety	<u>1,165,317</u>	<u>295,089</u>	<u>280,210</u>
Transportation			
General Funds	20,762	1,216	1,319
Other Funds	931,462	318,884	375,183
Total Transportation	<u>952,224</u>	<u>320,100</u>	<u>376,502</u>
Community Development			
General Funds	24,761	6,036	5,873
Other Funds	249,208	55,863	45,619
Total Community Development	<u>273,969</u>	<u>61,899</u>	<u>51,492</u>
Community Enrichment			
General Funds	169,541	48,558	51,875
Other Funds	198,843	68,037	54,249
Total Community Enrichment	<u>368,384</u>	<u>116,595</u>	<u>106,124</u>
Environmental Services			
General Funds	18,799	5,916	6,205
Other Funds	743,699	193,729	177,566
Total Environmental Services	<u>762,498</u>	<u>199,645</u>	<u>183,771</u>
Debt Service			
General Funds	-	-	-
Other Funds	132,332	33,219	32,597
Total Debt Service	<u>132,332</u>	<u>33,219</u>	<u>32,597</u>
Capital Improvement			
General Funds	19,643	889	2,191
Other Funds	739,871	39,794	72,032
Total Capital Improvement	<u>759,514</u>	<u>40,683</u>	<u>74,223</u>
Coronavirus Relief Fund			
General Funds	-	-	-
Other Funds	-	-	-
Total Coronavirus Relief Fund	<u>275,000</u>	<u>-</u>	<u>-</u>
Vacancy Savings			
General Funds	(18,600)	-	-
Other Funds	-	-	-
Total Vacancy Savings	<u>(18,600)</u>	<u>-</u>	<u>-</u>
Contingencies			
General Funds	55,596	-	-
Other Funds	68,500	-	-
Total Contingencies	<u>124,096</u>	<u>-</u>	<u>-</u>
Total Operating			
General Funds	1,425,614	355,060	348,463
Other Funds	3,319,847	777,591	815,881
Total Operating Budget	<u>\$ 5,020,460</u>	<u>\$ 1,132,651</u>	<u>\$ 1,164,344</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 SEPTEMBER 30		Source	Budget Estimate 2020-2021	Actual Year-to-Date	
2020	2019			2020-2021	2019-2020
<b>General Funds</b>					
Local Taxes:					
\$ 33,935,845	\$ 56,464,964	Sales Taxes	\$ 503,367,000	\$ 135,455,475	\$ 126,187,649
210,413	185,036	Privilege License Fees	3,050,000	337,253	210,301
<u>34,146,258</u>	<u>56,650,000</u>	<i>Total Local Taxes</i>	<u>506,417,000</u>	<u>135,792,728</u>	<u>126,397,950</u>
State Shared Taxes:					
13,123,124	11,479,099	State Sales Tax	174,072,000	50,516,967	46,539,248
20,019,770	17,891,434	State Income Tax	241,167,000	60,059,310	53,674,303
6,207,084	5,206,497	Vehicle License Tax	71,743,000	23,997,438	21,616,527
<u>39,349,978</u>	<u>34,577,030</u>	<i>Total State Shared Taxes</i>	<u>486,982,000</u>	<u>134,573,715</u>	<u>121,830,078</u>
787,472	395,813	Primary Property Tax	179,950,000	697,275	325,800
263,242	720,394	Licenses and Permits	2,960,000	648,079	726,572
0	0	Cable Communications	10,120,000	(60,894)	4,967
Municipal Court:					
655,250	869,555	Fines and Forfeitures	11,548,248	2,150,311	2,724,148
88,085	90,523	Court Default Fee	1,296,000	308,309	281,538
<u>743,335</u>	<u>960,078</u>	<i>Total Municipal Court</i>	<u>12,844,248</u>	<u>2,458,620</u>	<u>3,005,686</u>
46,996,514	428,505	Police	15,480,700	48,294,238	1,971,574
4,812	48,136	Library Fees	767,713	(60,524)	130,682
263,727	479,213	Parks and Recreation	7,559,338	652,963	1,503,216
104,197	126,750	Planning and Development	1,808,200	324,736	455,794
791,977	909,662	Street Transportation	6,662,600	1,438,909	1,871,762
Fire:					
2,286,082	3,418,134	Emergency Transportation Service	37,875,000	7,619,005	9,214,848
78,375	82,500	Hazardous Materials Inspection Fee	1,400,000	196,525	204,850
26,610,395	1,024,624	Other	13,659,600	29,007,376	2,979,289
<u>28,974,852</u>	<u>4,525,258</u>	<i>Total Fire</i>	<u>52,934,600</u>	<u>36,822,906</u>	<u>12,398,987</u>
451,895	880,380	Interest	9,420,000	1,448,036	2,694,649
482,175	818,172	Other Fees and Service Charges	15,612,775	1,936,206	2,698,924
<u>153,360,434</u>	<u>101,519,391</u>	<i>Total General Funds</i>	<u>1,309,519,174</u>	<u>364,966,993</u>	<u>276,016,641</u>

# Citywide Operating Revenue by Source (continued)



For the Month Ended SEPTEMBER 30		Source	Budget Estimate 2020-2021	Actual Year-to-Date	
2020	2019			2020-2021	2019-2020
<b>Special Revenue and Debt Service Funds</b>					
\$ 1,823,479	\$ 2,383,743	Neighborhood Protection:	\$ 25,578,000	\$ 6,158,763	\$ 5,898,229
130,248	170,268	Police Neighborhood Protection	1,827,000	439,911	421,302
651,242	851,337	Police Blockwatch	9,134,000	2,199,558	2,106,511
3,145,877	91,834	Fire Neighborhood Protection	637,000	3,215,809	248,906
		Interest/Other			
<u>5,750,846</u>	<u>3,497,182</u>	<i>Total Neighborhood Protection:</i>	<u>37,176,000</u>	<u>12,014,041</u>	<u>8,674,948</u>
		Public Safety Enhancement & Expansion			
4,260,215	\$ 7,706,435	Police	72,595,000	15,667,016	18,158,797
1,098,537	\$ 2,746,001	Fire	23,277,000	4,493,713	6,237,046
<u>10,274,647</u>	<u>\$ 53,583</u>	Interest/Other	<u>606,510</u>	<u>10,331,396</u>	<u>164,179</u>
		<i>Total Public Safety Enhancement &amp; Expansion:</i>	<u>96,478,510</u>	<u>30,492,125</u>	<u>24,560,022</u>
2,736,660	\$ 3,540,253	Parks and Preserves	38,830,728	9,231,898	8,834,570
		Golf Courses:			
296,797	\$ 169,010	Fees	3,948,300	756,467	425,658
0	\$ 0	Coffee Shops	0	0	0
202,366	\$ 116,725	Concessions	2,054,000	521,307	318,485
1,305	\$ 125	Interest	1,540	4,523	1,665
<u>24,906</u>	<u>\$ 28,817</u>	Other	<u>269,816</u>	<u>103,673</u>	<u>82,317</u>
		<i>Total Golf Courses</i>	<u>6,273,656</u>	<u>1,385,970</u>	<u>828,125</u>
		Transit 2000 & 2050:			
17,816,538	\$ 23,192,624	Sales Taxes	249,230,000	60,152,896	57,459,375
<u>110,767</u>	<u>\$ 3,208,083</u>	Interest/Other	<u>43,467,791</u>	<u>2,348,708</u>	<u>11,564,022</u>
		<i>Total Transit 2000 &amp; 2050</i>	<u>292,697,791</u>	<u>62,501,604</u>	<u>69,023,397</u>
182,619	\$ 0	Court Awards	5,759,602	182,619	0
5,870,916	\$ 5,726,847	Planning and Development	72,139,500	24,882,486	27,752,331
357,169	\$ (77,282)	Capital Construction	8,539,000	1,781,548	2,274,831
		Sports Facilities:			
627,429	\$ 1,153,941	Sales Taxes	20,558,000	1,865,958	4,133,554
<u>60,085</u>	<u>\$ 93,996</u>	Interest/Other	<u>4,411,906</u>	<u>170,877</u>	<u>277,579</u>
		<i>Total Sports Facilities</i>	<u>24,969,906</u>	<u>2,036,835</u>	<u>4,411,133</u>

# Citywide Operating Revenue by Source (continued)



For the Month Ended SEPTEMBER 30		Source	Budget Estimate 2020-2021	Actual Year-to-Date	
2020	2019			2020-2021	2019-2020
<b>Special Revenue and Debt Service Funds (Cont'd)</b>					
Highway User Revenue:					
\$	12,584,114	11,177,181	145,124,000	34,469,677	34,837,606
	69,837	157,196	1,000,000	225,930	482,833
	4,007	(188,126)	160,000	4,189	592,190
	<u>12,657,958</u>	<u>11,146,251</u>	<u>146,284,000</u>	<u>34,699,796</u>	<u>35,912,629</u>
	-	-	0	0	0
	(2,330,659)	3,433,046	41,123,538	286,172	5,598,373
	1,790,767	3,733,324	5,987,227	1,846,582	4,425,217
	5,196,707	1,195,995	47,489,334	621,669	(1,262,119)
Grants:					
Public Housing:					
\$	342,426	559,625	\$ 8,287,450	1,305,169	1,829,184
	8,582,865	8,903,018	99,730,276	27,427,841	23,645,067
	1,078,780	853,663	22,242,602	2,334,423	3,365,402
	<u>10,004,071</u>	<u>10,316,306</u>	<u>130,260,328</u>	<u>31,067,433</u>	<u>28,839,653</u>
Other:					
	8,036,775	5,484,768	58,963,098	7,452,858	5,233,093
	10,157,625	1,284,581	180,910,504	(32,061,787)	(17,536,714)
	677,463	1,425,517	53,374,820	(1,378,517)	(860,687)
	8,701,248	3,559,185	327,430,851	(6,446,390)	(607,129)
	<u>27,573,111</u>	<u>11,754,051</u>	<u>620,679,273</u>	<u>(32,433,836)</u>	<u>(13,771,437)</u>
	<u>37,577,182</u>	<u>22,070,357</u>	<u>750,939,601</u>	<u>(1,366,403)</u>	<u>15,068,216</u>
G.O. Bond/Secondary Property Tax					
	500,831	250,872	113,594,000	512,886	261,203
	1,849,677	0	4,611,597	7,778	750
	<u>2,350,508</u>	<u>250,872</u>	<u>118,205,597</u>	<u>520,664</u>	<u>261,953</u>
	<u>106,914,265</u>	<u>92,986,185</u>	<u>1,692,893,990</u>	<u>181,117,606</u>	<u>206,363,626</u>
<b>Enterprise Funds</b>					
<b>AVIATION:</b>					
Sky Harbor:					
	5,406,426	9,424,331	116,487,500	18,977,573	27,900,702
	11,887,902	22,131,847	295,282,200	32,892,460	63,460,312
	232,041	372,800	2,424,900	728,551	1,145,849
	9,037,424	263,721	5,293,420	713,044	877,972
	246,398	232,814	2,697,600	743,360	799,621
	256,694	261,154	3,729,600	785,939	778,082
	125,997	266,028	0	405,108	785,973
	<u>27,192,882</u>	<u>32,952,695</u>	<u>425,915,220</u>	<u>55,246,035</u>	<u>95,748,511</u>

# Citywide Operating Revenue by Source (continued)



For the Month Ended SEPTEMBER 30		Source	Budget Estimate 2020-2021	Actual Year-to-Date	
2020	2019			2020-2021	2019-2020
<b>Enterprise Funds (Cont'd)</b>					
<b>CONVENTION CENTER:</b>					
\$	2,925,382	5,455,702			
	322,552	840,241	Excise Taxes	60,050,000	9,958,176
	48,068	113,613	Operating Revenue	25,831,300	688,378
			Interest	1,500,000	148,649
			<i>Total Convention Center</i>	87,381,300	10,795,203
	3,296,002	6,409,556			17,444,106
<b>WATER SYSTEM:</b>					
\$	51,101,669	44,561,573	\$	449,675,316	158,258,928
	223,281	507,867	Water Sales	5,500,000	666,492
	582,303	489,900	Water Service Fees	5,310,000	2,639,338
	925,910	558,673	Distribution	7,878,000	2,806,448
	322,680	349,920	Intergovernmental	4,100,000	1,196,430
	208,370	578,069	Development Fees	5,690,000	632,740
	(909,353)	272,852	Interest	1,628,668	(2,417,969)
			Other		471,414
			<i>Total Water System</i>	479,781,984	163,782,407
	52,454,860	47,318,854			151,574,503
<b>WASTEWATER:</b>					
	17,588,189	17,235,831	207,876,578	52,213,146	51,576,007
	1,840,687	1,726,243	Multi-City	5,795,316	5,284,887
	307,920	322,800	Development Fees	1,119,150	1,064,220
	264,635	383,304	Interest	5,456,000	817,874
	1,842,562	1,704,871	Other	14,920,801	5,894,433
			<i>Total Wastewater</i>	249,814,379	65,839,919
	21,843,993	21,373,049			64,340,342
<b>SOLID WASTE:</b>					
	12,785,313	11,082,461	160,206,000	38,295,644	33,267,091
	1,044,043	738,242	Landfill Fees	9,970,500	2,749,325
	30,651	76,518	Interest	18,000	92,077
	(269,793)	478,012	Other	4,937,029	961,677
			<i>Total Solid Waste</i>	175,131,529	42,098,723
	13,590,214	12,375,233			37,166,843
	118,377,951	120,429,387	<i>Total Enterprise Funds</i>	1,418,024,412	337,762,287
					366,274,305
\$	378,652,650	\$ 314,934,963	<i>Total Operating Revenues</i>	\$ 4,420,437,576	\$ 883,846,886
					\$ 848,654,572



# Citywide Operating Expenditures by Program



For the Month Ended SEPTEMBER 30		Program	Budget Estimate 2020-2021	Actual Year-to-Date		2020-2021 Year-to-Date Operating Expenditures & Encumbrances	
2020	2019			2020-2021	2019-2020	Operations	Capital and Debt
<b>General Government</b>							
\$ 187,507	\$ 134,015	Mayor	\$ 2,243,626	\$ 452,149	\$ 438,385	\$ 452,149	-
344,248	324,015	City Council	5,444,176	960,996	1,022,346	960,996	-
613,966	288,358	City Manager	6,307,388	1,670,468	958,805	1,670,468	-
5,458,607	9,089,985	Information Technology Services	64,086,924	19,967,866	18,528,608	17,240,962	2,726,904
327,086	96,085	Government Relations	1,540,954	644,071	374,197	644,071	-
247,162	230,509	Public Information	2,779,617	699,867	663,968	699,867	-
241,127	219,888	Equal Opportunity	3,340,547	680,214	618,329	680,214	-
3,147,083	2,180,316	Law	27,805,636	7,145,305	6,376,311	7,145,305	-
257,766	252,625	City Auditor	3,205,469	619,154	663,580	619,154	-
513,678	673,644	City Clerk	7,284,919	1,148,036	2,178,804	1,148,036	-
1,314,255	1,119,283	Human Resources	14,398,098	3,790,279	3,508,746	3,572,791	217,487
-	48,327	Manager's Office of Sustainability	-	-	163,979	-	-
-	-	Phx Community Development Invest Cc	-	-	-	-	-
222,151	176,176	Retirement Systems	-	599,385	577,219	599,385	-
12,974	10,555	Phoenix Employment Relations Board	107,120	32,434	40,641	32,434	-
351,202	363,001	Budget and Research	3,974,562	986,475	1,147,080	986,475	-
2,427,747	6,518,461	Finance	31,082,387	14,236,436	10,773,909	13,692,160	544,277
2,203,961	1,583,738	Regional Wireless Cooperative	5,117,948	125,849	(250,294)	125,849	-
<b>17,870,522</b>	<b>23,308,981</b>	<b>Total General Government</b>	<b>178,719,371</b>	<b>53,758,984</b>	<b>47,784,613</b>	<b>50,270,316</b>	<b>3,488,668</b>
<b>Criminal Justice</b>							
3,496,750	3,324,656	Municipal Court	41,627,291	10,479,730	10,457,447	8,856,386	1,623,345
399,074	393,110	Public Defender	5,380,368	1,182,414	1,182,382	1,182,414	-
<b>3,895,825</b>	<b>3,717,766</b>	<b>Total Criminal Justice</b>	<b>47,007,659</b>	<b>11,662,144</b>	<b>11,639,829</b>	<b>10,038,799</b>	<b>1,623,345</b>
<b>Public Safety</b>							
68,171,128	57,335,878	Police	745,289,020	190,702,483	184,025,990	190,327,820	374,664
36,731,103	30,880,882	Fire	418,740,427	104,037,571	95,873,030	103,209,058	828,513
109,033	108,945	Other	1,287,140	348,499	311,454	348,499	-
<b>105,011,264</b>	<b>88,325,706</b>	<b>Total Public Safety</b>	<b>1,165,316,587</b>	<b>295,088,554</b>	<b>280,210,473</b>	<b>293,885,378</b>	<b>1,203,176</b>

# Citywide Operating Expenditures by Program (continued)



For the Month Ended SEPTEMBER 30		Program	Budget Estimate 2020-2021	Actual Year-to-Date		2020-2021 Year-to-Date Operating Expenditures & Encumbrances	
2020	2019			2020-2021	2019-2020	Operations	Capital and Debt
<b>Transportation</b>							
\$ 7,325,830	\$ 11,483,247	Street Transportation	\$ 99,257,160	\$ 33,091,111	\$ 31,685,629	\$ 31,840,515	1,250,596
251,663	655,871	Street Lighting	9,859,530	2,865,255	3,262,001	2,865,255	-
28,845,992	34,636,877	Aviation	556,005,818	83,829,931	91,895,300	62,014,930	21,815,001
(3,336,238)	10,274,598	Public Transit	287,100,994	200,314,140	249,659,249	200,165,564	148,576
33,087,246	57,050,593	<i>Total Transportation</i>	952,223,502	320,100,437	376,502,178	296,886,264	23,214,173
<b>Community Development</b>							
5,493,201	5,044,518	Planning and Development	72,793,823	16,309,638	15,337,909	16,309,638	-
8,471,294	7,660,899	Housing	118,008,161	25,803,237	24,003,465	25,785,671	17,567
5,789,536	1,652,088	Economic Development	19,610,771	12,409,951	3,689,010	10,802,726	1,607,226
2,549,812	2,649,901	Neighborhood Services Department	63,555,996	7,376,163	8,461,231	7,376,163	-
22,303,842	17,007,407	<i>Total Community Development</i>	273,968,751	61,898,989	51,491,615	60,274,197	1,624,793
<b>Community Enrichment</b>							
12,354,013	10,996,944	Parks and Recreation	118,089,734	31,720,904	33,853,185	31,568,960	151,943
3,040,447	2,842,418	Library	41,958,307	14,448,155	13,799,486	14,448,155	-
4,405,619	4,369,341	Convention Center	76,518,471	28,781,166	29,205,383	23,720,964	5,060,202
1,162,676	508,218	Sports and Cultural Facilities	21,161,884	2,281,371	1,524,654	-	2,281,371
10,174,540	9,960,053	Human Services	100,582,945	33,079,296	22,524,437	33,045,349	33,947
103,040	255,048	Public Parking Facilities	5,411,601	3,348,366	3,522,993	3,348,366	-
327,571	243,323	Other	4,661,018	2,935,251	1,693,814	2,935,251	-
31,567,907	29,175,344	<i>Total Community Enrichment</i>	368,383,960	116,594,509	106,123,952	109,067,046	7,527,463

# Citywide Operating Expenditures by Program (continued)



For the Month Ended SEPTEMBER 30		Program	Budget Estimate 2020-2021	Actual Year-to-Date		2020-2021 Year-to-Date Operating Expenditures & Encumbrances					
2020	2019			2020-2021	2019-2020	Operations	Capital and Debt				
<b>Environmental Services</b>											
\$	31,900,164	\$	31,746,035	\$	101,216,629	\$	91,522,074	\$	67,895,883	33,320,745	
	14,953,826		13,345,793		47,953,628		46,562,162		30,377,183	17,576,445	
	13,646,371		13,227,799		40,159,917		37,323,703		36,838,072	3,321,845	
	1,819,435		2,205,076		8,478,966		7,905,329		6,519,054	1,959,912	
	1,141,363		150,255		1,610,358		457,471		1,610,358	-	
	75,523		-		225,889		-		225,889	-	
	63,536,683		60,674,958		199,645,388		183,770,739		143,466,441	56,178,947	
<b>General Obligation Debt Service</b>											
	-		285,642		-		856,925		-	-	
	-		-		-		-		-	-	
	-		-		-		-		-	-	
	-		-		-		-		-	-	
	-		-		-		-		-	-	
	1,410,378		950,302		4,231,134		2,850,906		4,231,134	-	
	352,649		507,849		1,057,947		1,523,546		1,057,947	-	
	-		-		-		-		-	-	
	66,834		57,488		200,503		172,463		200,503	-	
	-		-		-		-		-	-	
	652,044		590,500		1,956,132		1,771,500		1,956,132	-	
	44,915		50,831		134,744		152,494		134,744	-	
	114,970		-		322,253		-		322,253	-	
	552,630		865,990		1,657,889		2,597,969		1,657,889	-	
	205,978		181,307		617,935		543,921		617,935	-	
	1,293,744		1,132,293		3,881,231		3,396,878		3,881,231	-	
	587,564		602,395		1,762,693		1,807,184		1,762,693	-	
	63,447		292,283		190,342		876,849		190,342	-	
	1,660,222		1,514,122		4,980,665		4,542,366		4,980,665	-	
	-		-		-		-		-	-	
	-		858		-		2,575		-	-	
	-		-		-		-		-	-	
	802,825		565,325		93,780		-		-	-	
	427,589		412,688		9,633,906		2,408,476		2,408,476	-	
	-		-		5,131,069		1,282,767		1,282,767	-	
	-		-		-		-		-	-	
	123,119		208,298		1,477,433		369,358		369,358	-	
	-		-		651,286		-		-	-	
	78,500		83,167		942,000		235,500		235,500	-	
	-		-		-		-		-	-	
	1,701,447		1,337,022		5,104,341		4,011,066		5,104,341	-	
	913,133		622,427		2,739,399		1,867,281		2,739,399	-	
	1,763		513		21,150		5,288		5,288	-	
	-		-		-		-		-	-	
	26,786		604,411		80,357		1,813,232		80,357	-	
	11,080,537		10,865,710		33,218,953		32,597,130		33,218,953	-	
	16,839,441		-		759,514,438		40,683,021		74,222,806	-	
	-		-		275,000,000		-		-	-	
	-		-		(18,600,000)		-		-	-	
	-		-		124,096,000		-		-	-	
\$	305,193,265		290,126,464		5,020,460,241		1,132,650,979		1,164,343,336	997,107,393	94,860,565

# Capital Expenditures and Encumbrances



Program	2020-2021		2019-2020		2020-2021 Year-to-Date Capital Amounts				Unencumbered Budget
	Budget	Actual Year-to-Date	Actual Year-to-Date	From Operating Funds		From Capital Funds			
				Budget	Actual	Budget	Actual		
<b>General Government</b>									
Arts and Cultural Facilities	\$ 902,484	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 902,484	\$ -	\$ 902,484
Economic Development	132,875,105	23,060,130	6,124,267	10,495,105	1,223,204	122,380,000	21,836,927	109,814,975	
Energy Conservation	-	-	-	-	-	-	-	-	-
Facilities Management	42,498,275	1,203,077	1,840,010	15,038,235	902,274	27,460,040	300,803	41,295,198	
Finance	-	-	0	-	-	-	-	-	-
Fire Protection	30,601,087	3,172,043	870,330	10,330,000	1,486,189	20,271,087	1,685,853	27,429,044	
Historic Preservation	-	-	-	-	-	-	-	-	-
Housing	37,379,470	1,277,098	2,794,130	25,263,569	1,063,500	12,115,901	213,598	36,102,372	
Human Services	600,000	-	-	-	-	600,000	-	600,000	
Information Technology	21,160,664	179,136	1,205,666	6,966,000	45,410	14,194,664	133,726	20,981,528	
Libraries	9,485,000	15,707	4,710	955,000	15,707	8,530,000	-	9,469,293	
Neighborhood Services	10,643,300	74,483	47,844	10,590,000	73,847	53,300	636	10,568,817	
Parks and Mountain Preserves	89,546,645	4,203,873	3,524,292	71,946,938	4,164,612	17,599,707	39,261	85,342,772	
Planning & Historic Preservation	14,498,000	171,606	-	14,498,000	171,446	-	160	14,326,394	
Police Protection	11,016,000	-	-	-	-	11,016,000	-	11,016,000	
Public Transit	1,142,978,622	173,123,084	18,923,416	166,700,631	4,917,601	976,277,991	168,205,483	969,855,538	
Regional Wireless Cooperative	7,324,952	318	3,201,941	-	-	7,324,952	318	7,324,634	
Street Transportation & Drainage	296,491,298	19,465,166	36,466,672	152,284,744	12,924,191	144,206,554	6,540,975	277,026,132	
<b>General Government Subtotal</b>	<b>\$ 1,848,000,902</b>	<b>\$ 225,945,720</b>	<b>\$ 75,003,279</b>	<b>\$ 485,068,222</b>	<b>\$ 26,987,981</b>	<b>\$ 1,362,932,680</b>	<b>\$ 198,957,740</b>	<b>\$ 1,622,055,182</b>	
<b>Enterprise</b>									
Aviation	\$ 517,946,938	\$ 72,928,484	\$ 46,271,231	\$ 125,596,593	\$ 1,069,474	\$ 392,350,345	\$ 71,859,010	\$ 445,018,454	
Phoenix Convention Center	43,608,529	9,900,018	31,501,840	17,617,018	2,011,614	25,991,511	7,888,404	33,708,511	
Solid Waste Disposal	31,308,636	1,112,786	1,327,003	9,549,309	1,015,771	21,759,327	97,015	30,195,850	
Wastewater	312,588,597	18,036,610	5,458,963	32,033,000	845,727	280,555,597	17,190,883	294,551,987	
Water System	605,240,884	26,270,467	18,590,038	89,650,296	8,752,454	515,590,588	17,518,013	578,970,417	
<b>Enterprise Subtotal</b>	<b>\$ 1,510,693,584</b>	<b>\$ 128,248,365</b>	<b>\$ 103,149,075</b>	<b>\$ 274,446,216</b>	<b>\$ 13,695,040</b>	<b>\$ 1,236,247,368</b>	<b>\$ 114,553,325</b>	<b>\$ 1,382,445,219</b>	
<b>Total Capital Budget Program</b>	<b>\$ 3,358,694,486</b>	<b>\$ 354,194,085</b>	<b>\$ 178,152,354</b>	<b>\$ 759,514,438</b>	<b>\$ 40,683,021</b>	<b>\$ 2,599,180,048</b>	<b>\$ 313,511,065</b>	<b>\$ 3,004,500,401</b>	

# Bonds Authorized and Sold



## As of SEPTEMBER 30

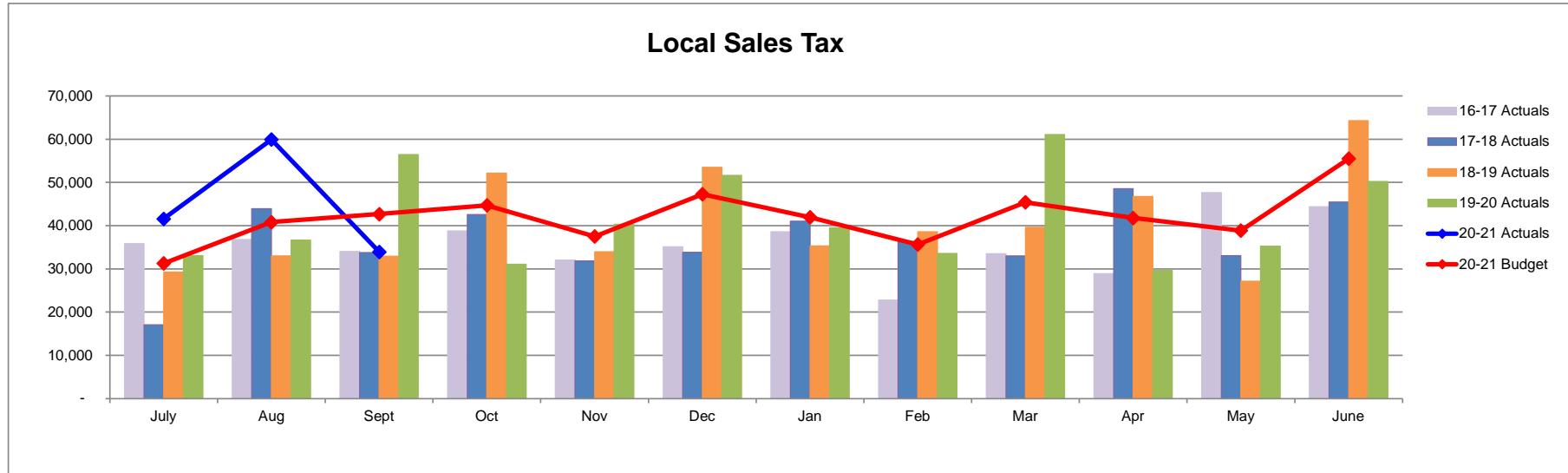
(dollars in thousands)

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

# Appendix A

Additional historic and trend information for various revenue streams.

## Local Sales Tax (Dollars in Thousands)

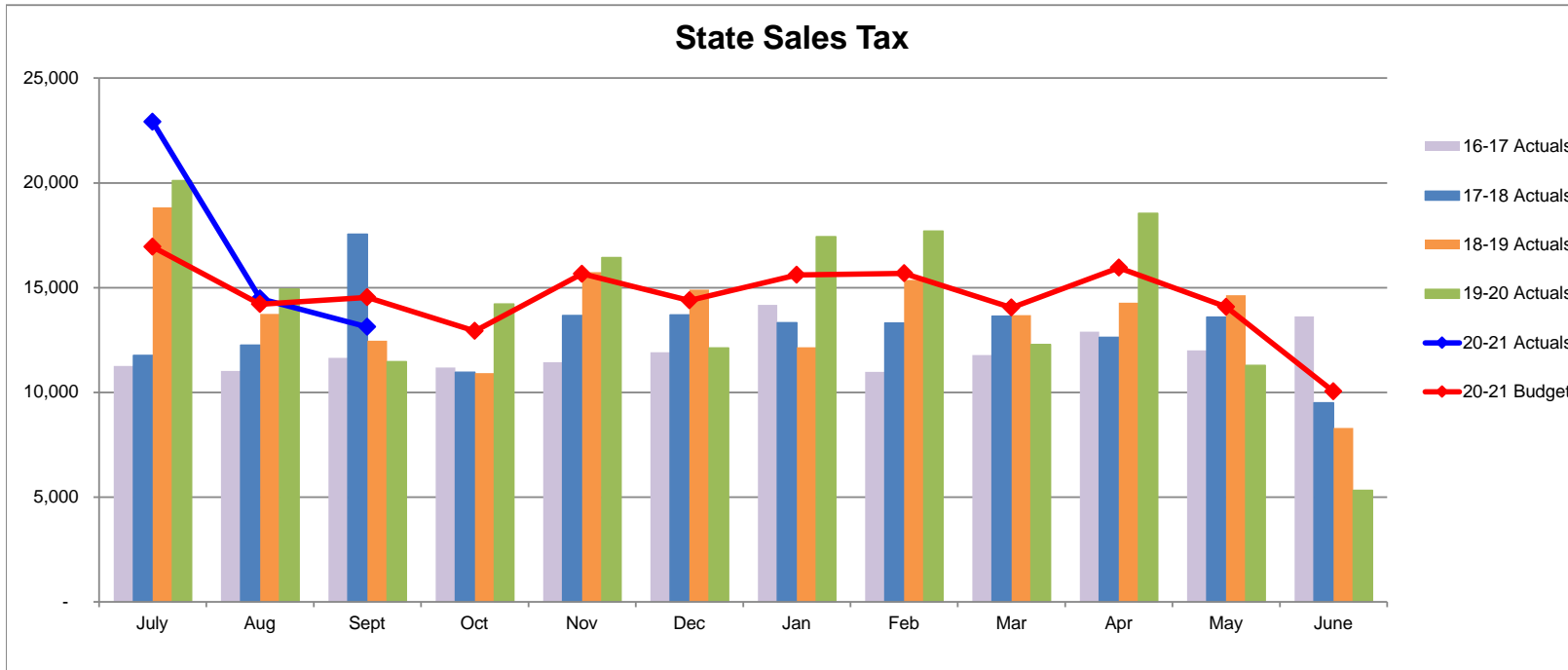


FY	July	Aug	Sept	YTD thru September	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
16-17	35,857	36,805	34,012	106,674	38,800	32,023	35,135	38,595	22,766	33,502	28,921	47,647	44,372
17-18	17,068	43,895	33,757	94,720	42,559	31,868	33,857	41,041	36,368	32,970	48,534	33,061	45,459
18-19	29,246	32,982	32,919	95,147	52,159	33,971	53,513	35,343	38,579	39,641	46,770	27,146	64,281
19-20	33,070	36,653	56,465	126,188	31,089	40,325	51,643	39,512	33,570	61,093	29,662	35,239	50,222
20-21	41,583	59,937	33,935	135,455	-	-	-	-	-	-	-	-	-
20-21 Budget	31,289	40,817	42,668	114,774	44,692	37,519	47,283	41,946	35,644	45,398	41,781	38,851	55,478

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

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# State Sales Tax (Dollars in Thousands)



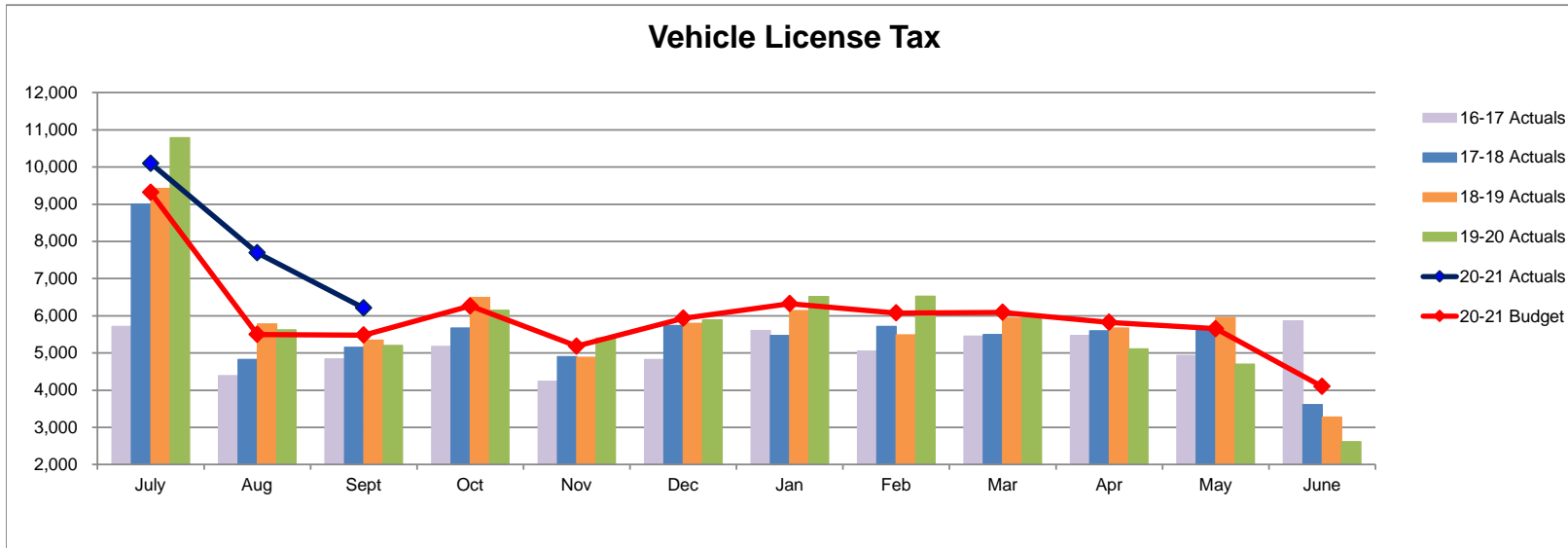
FY	July	Aug	Sept	YTD thru September	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
16-17	11,269	11,027	11,658	33,954	11,195	11,443	11,913	14,184	10,974	11,785	12,900	12,004	13,622
17-18	11,773	12,260	17,561	41,594	10,963	13,678	13,707	13,334	13,322	13,651	12,631	13,603	9,515
18-19	18,836	13,749	12,476	45,061	10,922	15,747	14,902	12,154	15,369	13,689	14,284	14,640	8,298
19-20	20,116	14,944	11,479	46,539	14,226	16,443	12,120	17,440	17,707	12,285	18,557	11,288	5,321
20-21	22,912	14,482	13,123	50,517	-	-	-	-	-	-	-	-	-
20-21 Budget	16,942	14,205	14,532	45,679	12,928	15,662	14,386	15,608	15,679	14,049	15,952	14,084	10,045

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

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## Vehicle License Tax (Dollars in Thousands)

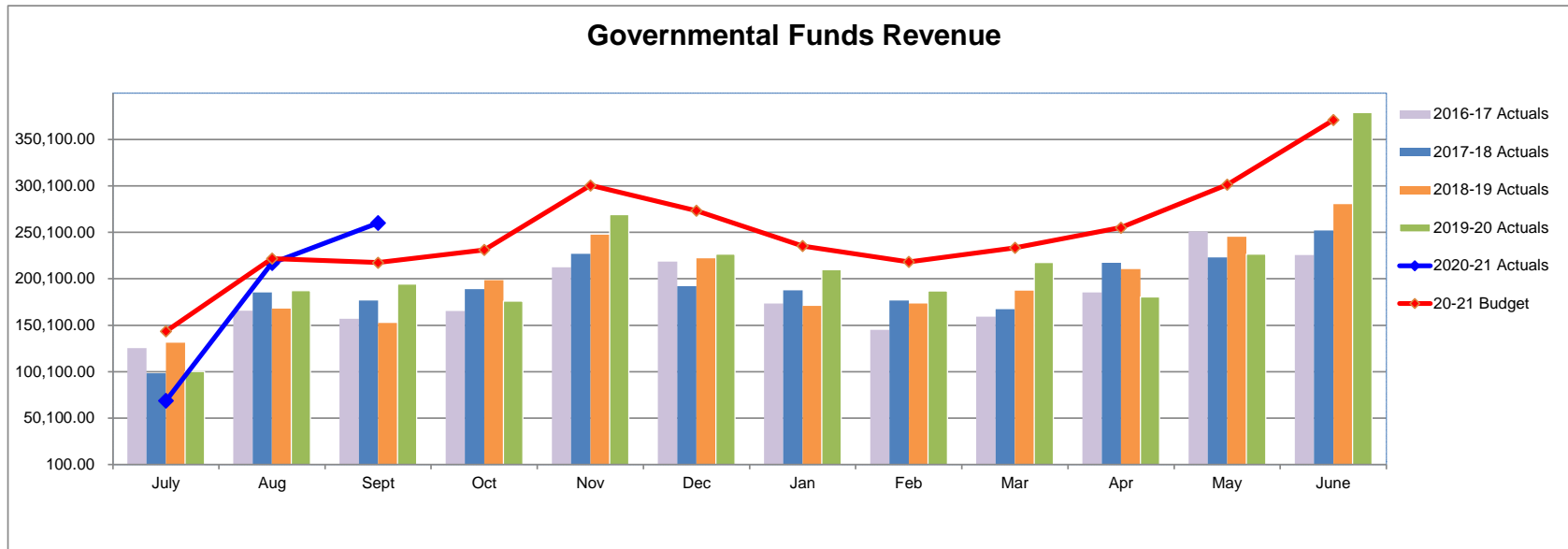


FY	July	Aug	Sept	YTD thru September	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
16-17	5,712	4,393	4,846	14,951	5,181	4,242	4,826	5,607	5,049	5,457	5,470	4,938	5,866
17-18	9,008	4,830	5,152	18,990	5,670	4,904	5,741	5,470	5,714	5,493	5,593	5,602	3,607
18-19	9,422	5,782	5,349	20,553	6,492	4,886	5,800	6,143	5,490	5,943	5,668	5,959	3,276
19-20	10,791	5,619	5,207	21,617	6,146	5,408	5,891	6,514	6,528	5,960	5,110	4,699	2,611
20-21	10,098	7,692	6,207	23,997	-	-	-	-	-	-	-	-	-
20-21 Budget	9,314	5,499	5,480	20,293	6,263	5,183	5,935	6,328	6,074	6,093	5,824	5,652	4,096

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

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## Governmental Funds Revenue (Dollars in Thousands)

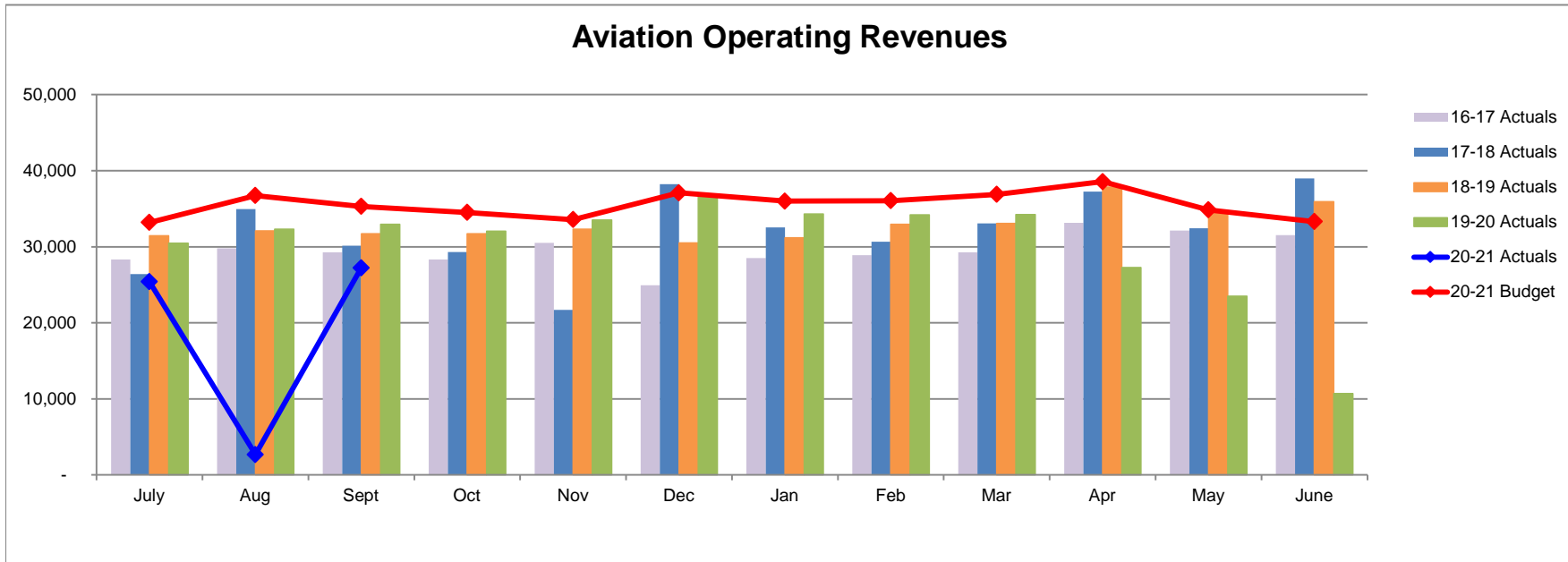


FY	July	Aug	Sept	YTD thru September	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
16-17	125,592	165,819	157,173	448,584	165,460	212,320	218,635	173,436	145,268	159,366	185,518	251,092	225,798
17-18	98,501	185,527	176,701	460,729	189,075	226,848	192,262	187,522	176,559	167,449	217,138	223,002	252,080
18-19	131,124	168,019	152,605	451,748	198,474	247,632	221,971	170,844	173,462	187,169	210,659	245,256	280,540
19-20	100,481	187,393	194,506	482,380	175,883	269,127	226,582	209,806	187,061	217,521	180,484	226,625	378,887
20-21	68,761	217,048	260,275	546,084	-	-	-	-	-	-	-	-	-
20-21 Budget	143,545	221,783	217,459	582,787	231,112	300,608	273,368	235,306	218,212	233,453	255,157	301,435	370,977

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

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# Aviation Revenues (Dollars in Thousands)

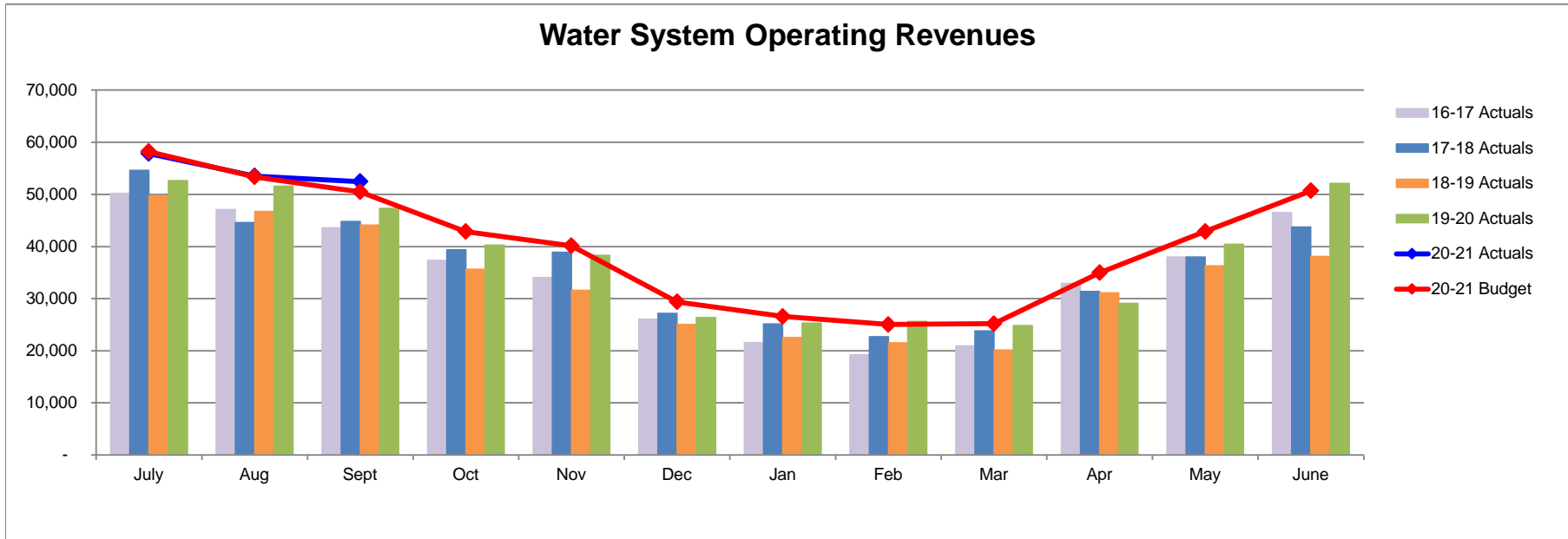


FY	July	Aug	Sept	YTD thru September	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
16-17	28,314	29,777	29,279	87,370	28,339	30,504	24,926	28,532	28,901	29,273	33,162	32,146	31,531
17-18	26,403	34,965	30,148	91,516	29,291	21,702	38,212	32,543	30,671	33,070	37,265	32,447	38,986
18-19	31,468	32,105	31,728	95,301	31,719	32,312	30,496	31,205	32,944	33,075	37,847	34,396	35,938
19-20	30,489	32,307	32,953	95,749	32,056	33,532	36,787	34,297	34,215	34,228	27,255	23,524	10,702
20-21	25,387	2,666	27,193	55,246	-	-	-	-	-	-	-	-	-
20-21 Budget	33,174	36,722	35,288	105,184	34,519	33,565	37,082	35,990	36,033	36,862	38,535	34,834	33,311

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

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## Water System Revenues (Dollars in Thousands)

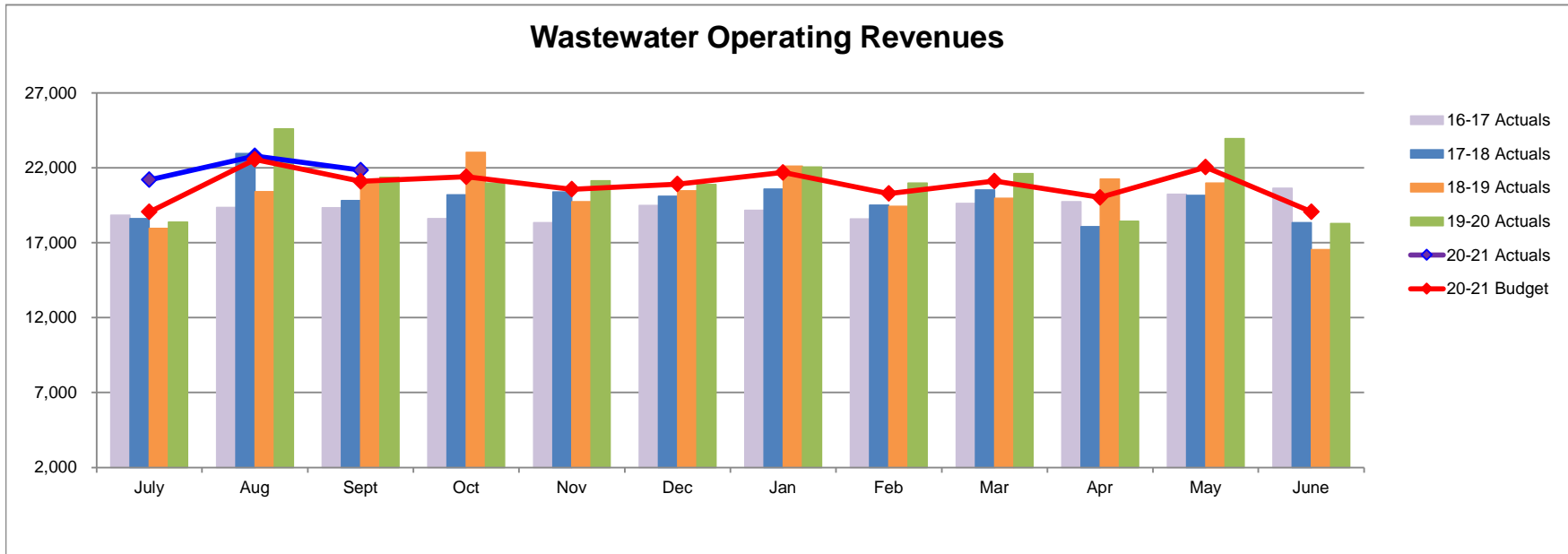


FY	July	Aug	Sept	YTD thru September	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
16-17	50,220	47,104	43,613	140,938	37,360	34,083	26,073	21,608	19,223	20,925	32,958	38,009	46,526
17-18	54,624	44,633	44,819	144,076	39,391	38,890	27,184	25,186	22,704	23,806	31,392	38,031	43,736
18-19	49,797	46,762	44,112	140,671	35,672	31,619	25,048	22,565	21,558	20,138	31,150	36,293	38,106
19-20	52,660	51,596	47,319	151,575	40,300	38,339	26,405	25,330	25,643	24,861	29,080	40,442	52,141
20-21	57,819	53,509	52,454	163,782	-	-	-	-	-	-	-	-	-
20-21 Budget	58,196	53,366	50,494	162,056	42,874	40,125	29,396	26,582	25,021	25,190	34,974	42,889	50,675

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# Wastewater Revenues (Dollars in Thousands)



FY	July	Aug	Sept	YTD thru September	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
16-17	18,836	19,359	19,337	57,533	18,611	18,347	19,493	19,155	18,594	19,618	19,731	20,233	20,633
17-18	18,615	22,957	19,811	61,383	20,195	20,386	20,097	20,584	19,499	20,517	18,079	20,160	18,345
18-19	17,949	20,417	21,145	59,511	23,028	19,734	20,469	22,113	19,436	19,960	21,256	20,980	16,544
19-20	18,374	24,593	21,373	64,340	20,975	21,142	20,888	22,063	20,973	21,613	18,428	23,948	18,289
20-21	21,205	22,791	21,844	65,840	-	-	-	-	-	-	-	-	-
20-21 Budget	19,061	22,563	21,100	62,724	21,395	20,569	20,914	21,681	20,283	21,111	20,022	22,044	19,071

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

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