



City of Phoenix

March 2021

Monthly Financial Report

PREPARED BY

Financial Accounting & Reporting Division



City of Phoenix
CITY AUDITOR DEPARTMENT

April 26, 2021

CITY AUDITOR REPORT

To the Chief Financial Officer,

We have assessed the Finance Department's (Finance) **March 2021** Monthly Financial Report (MFR) in accordance with the agreed-upon procedures engagement between Finance and the City Auditor Department (Audit). The City Charter requires Finance to prepare a monthly, written report to the City Council detailing expenditures, revenues, and the City's financial condition. Finance is responsible for compiling an accurate and complete MFR. Finance and Audit entered into an agreed-upon procedures engagement for the assessment of the MFR on October 7, 2020.

The agreed-upon procedures include the following:

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

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

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

Sincerely,

A handwritten signature in black ink that reads "Ross Tate". The signature is written in a cursive, slightly slanted style.

Ross Tate
City Auditor



City of Phoenix

FINANCE DEPARTMENT
FINANCIAL ACCOUNTING AND REPORTING DIVISION

March 31, 2021

To the Mayor and City Council:

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

Expenditures by Program

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

Revenues by Source

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

Financial Schedules

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

Respectfully submitted,

Denise Olson
Chief Financial Officer

Joe Jatzkewitz
Deputy Finance Director

City of Phoenix Monthly Financial Report

March 2021

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Expenditures by Programs

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Public Safety	2	Better than Expected
Transportation	3	Monitor and Consider Taking Action
Community Development	3	Better than Expected
Community Enrichment	4	Better than Expected
Environmental Services	4	Monitor and Consider Taking Action

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Appendix A - Additional Detail for Revenues

Report Navigation

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

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Performance Status

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

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

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

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

General Fund Expenditures

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

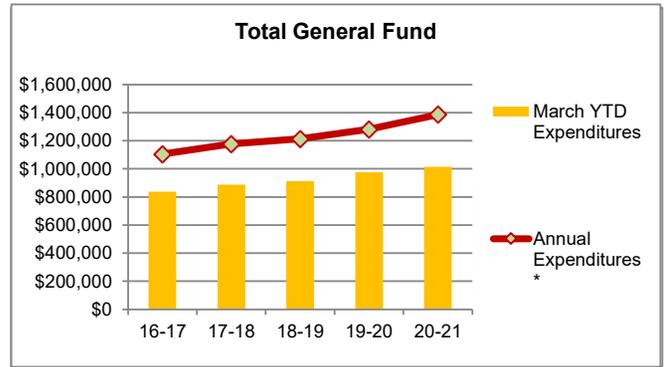
March General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Total General Fund Expenditures

City of Phoenix	March YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	838,278	1,105,361	75.8%
17-18	887,604	1,177,280	75.4%
18-19	912,740	1,214,362	75.2%
19-20	975,398	1,282,831	76.0%
20-21	1,013,794	1,388,617	73.0%

* - 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 March are 3.9% higher than the same period in fiscal year 2019-20.

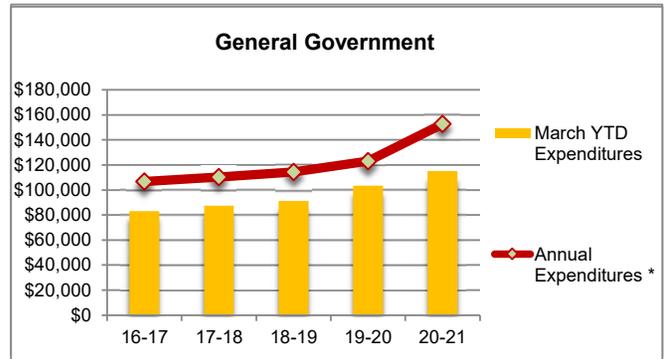
General fund expenditures increased 5.6% in fiscal year 2019-20 over fiscal year 2018-19. This followed increases of 3.1% and 6.5% in the two prior years.

General Government

City of Phoenix	March YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	83,217	106,754	78.0%
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	152,890	75.3%

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

Better than Expected



General government expenditures include costs for administrative and internal service functions such as the Mayor and City Council, City Manager's Office, City Auditor, Finance, Budget and Research, and Human Resources. The fiscal year 2020-21 budget includes a 24.2% increase over fiscal year 2019-20 actuals. General fund general government expenditures through March are 11.3% higher than the same period in the prior fiscal year.

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

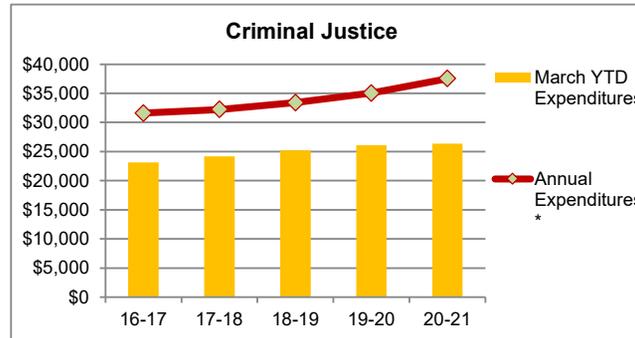
March General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Criminal Justice

City of Phoenix	March YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	23,140	31,595	73.2%
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	37,541	70.3%

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

Better than Expected



Criminal justice expenditures include costs for municipal courts and public defenders. The fiscal year 2020-21 budget includes a 7.2% increase over fiscal year 2019-20 actuals. General fund criminal justice expenditures through March are 1.0% higher than the same period in the prior fiscal year.

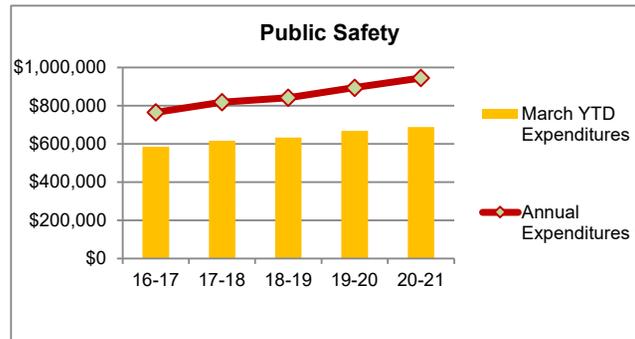
General fund criminal justice expenditures increased 4.9% in the fiscal year 2019-20 over fiscal year 2018-19. This followed increases of 3.6% and 2.0% in the prior two years.

Public Safety

City of Phoenix	March YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	584,418	764,482	76.4%
17-18	616,287	817,960	75.3%
18-19	631,910	841,467	75.1%
19-20	667,265	893,403	74.7%
20-21	687,120	944,681	72.7%

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

Better than Expected



Public safety expenditures include costs for police and fire services. The general fund public safety fiscal year 2020-21 budget includes a 5.7% increase over fiscal year 2019-20 actuals. Through March, general fund public safety expenditures are 3.0% 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.

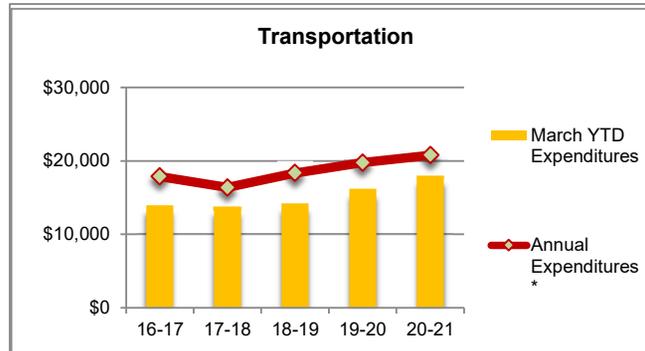
March General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Transportation

City of Phoenix	March YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	13,948	17,878	78.0%
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	20,762	87.1%

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

Monitor and Consider Taking Action



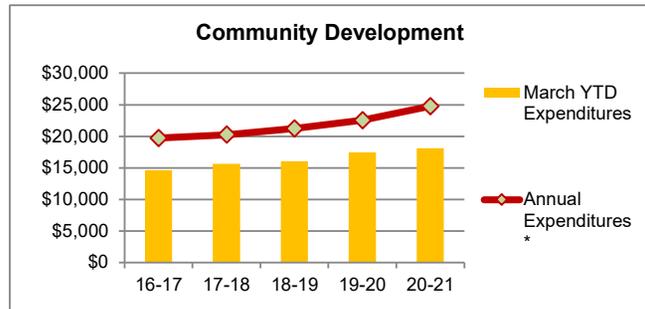
Transportation expenditures include costs for public transit and street maintenance and repair. General Fund transportation expenditures for fiscal year 2020-21 are budgeted to increase 5.1% over fiscal year 2019-20 actuals. Prior to fiscal year 2018-19 street transportation department charged expenses to the general fund and subsequently transferred some of those expenses to the AHUR fund. Beginning in fiscal year 2018-19 street transportation is charging the majority of expenses to AHUR and will be transferring a portion of those to the General Fund. Through March, General fund transportation expenditures are 11.7% higher than the same period in the prior fiscal year. Fiscal year 2020-21 expenditures can be higher due to receiving additional revenue through the Coronavirus relief funds.

Community Development

City of Phoenix	March YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	14,626	19,709	74.2%
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	24,761	73.1%

* - 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 March are 3.6% 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.

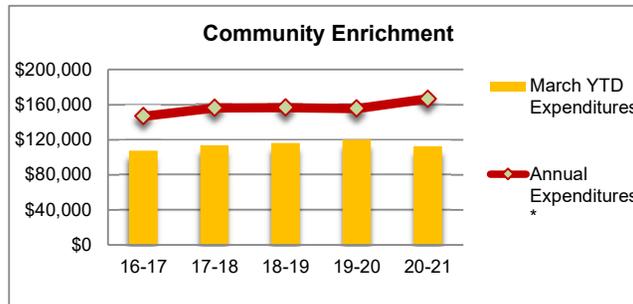
March General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Community Enrichment

City of Phoenix	March YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	107,675	146,749	73.4%
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	166,541	67.6%

* - 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 7.2% increase over fiscal year 2019-20 actuals. Through March, general fund community enrichment expenditures are 6.5% lower than the same period in the prior fiscal year.

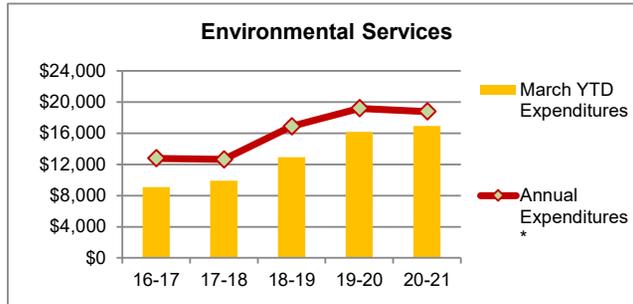
General fund community enrichment expenditures decreased 0.7% in fiscal year 2019-20 over fiscal year 2018-19. This followed increases of 0.1% and 6.5% in the prior two years.

Environmental Services

City of Phoenix	March YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	9,109	12,775	71.3%
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	18,799	90.2%

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

Monitor and Consider Taking Action



Environmental service expenditures include costs for maintaining and operating city facilities. The fiscal year 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 March, general fund environmental services expenditures are 4.7% 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.

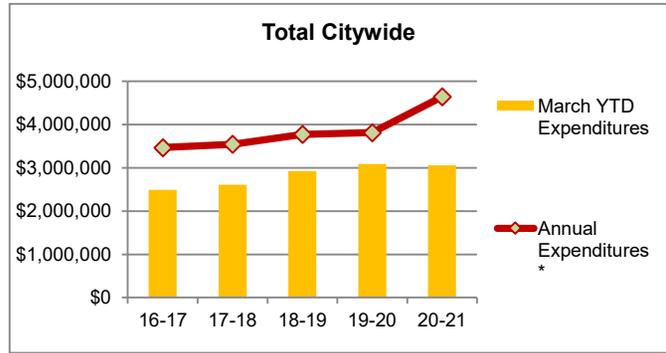
March Citywide YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Total Citywide Operating

City of Phoenix	March YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	2,494,911	3,468,589	71.9%
17-18	2,613,760	3,547,078	73.7%
18-19	2,927,854	3,775,464	77.5%
19-20	3,089,642	3,814,963	81.0%
20-21	3,061,390	4,639,965	66.0%

* - 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



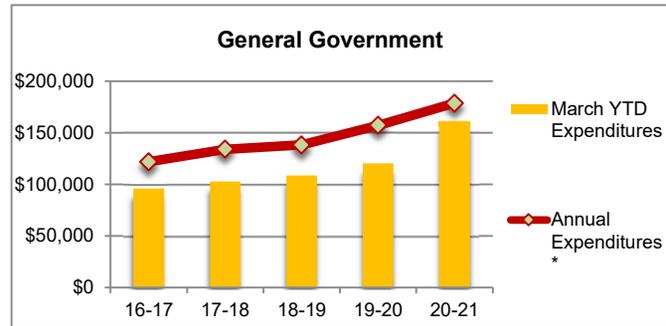
In order to have a better comparison to prior year actuals, coronavirus relief fund, contingencies and vacancy savings will only be included in the annual budget to the extent that they have been spent. Without coronavirus relief fund, contingencies and vacancy savings, the budget for fiscal year 2020-21 anticipates an increase of 21.6% over fiscal year 2019-20 actuals in total operating expenditures. Actual expenditures through March are 0.9% lower than the same period in the prior fiscal year.

General Government

City of Phoenix	March YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	96,178	121,863	78.9%
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	178,719	90.3%

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

Monitor and Consider Taking Action



General government expenditures include costs for administrative and internal service functions such as the Mayor and City Council, City Manager's Office, City Auditor, Finance, Budget and Research, and Human Resources. Citywide general government expenditures through March are 34.1% higher than the same period in the prior fiscal year. The budget anticipates an increase of 13.7% for fiscal year 2020-21 over fiscal year 2019-20 actuals. Debt service budget and expenditures for the first five months ending November 2018 were moved out of functional areas and separately reported. In order to provide a more accurate year over year comparison, as of December 2018 all debt service budget and expenditures will be reported by functional areas. Fiscal year 2020-21 expenditures can be higher due to receiving additional revenue through the Coronavirus relief funds.

March Citywide YTD Expenditures (Dollars in Thousands)

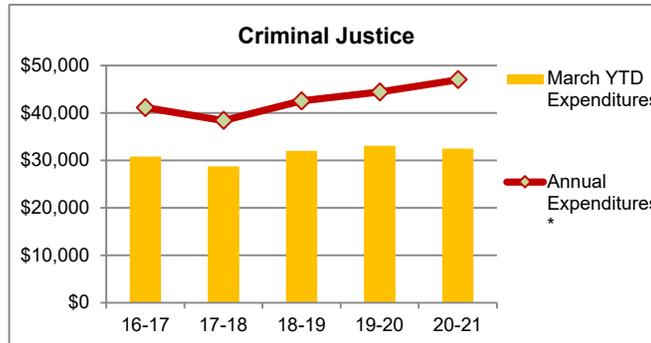
Refer to detailed financial schedules pages 22 thru 34

Criminal Justice

City of Phoenix	March YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	30,785	41,117	74.9%
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	47,008	69.0%

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

Better than Expected



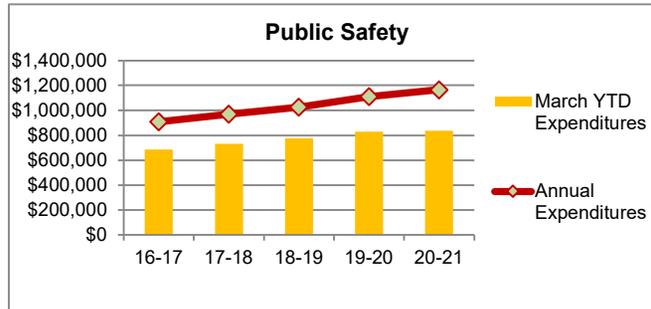
Criminal Justice expenditures include costs of the Municipal Court and the Public Defender's office. Citywide criminal justice expenditures are 1.9% lower through March than the same period in the prior fiscal year. The budgeted increase for fiscal year 2020-21 over fiscal year 2019-20 actuals is 5.8%. 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

City of Phoenix	March YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	687,473	908,553	75.7%
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	1,165,317	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 0.9% 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.

March Citywide YTD Expenditures (Dollars in Thousands)

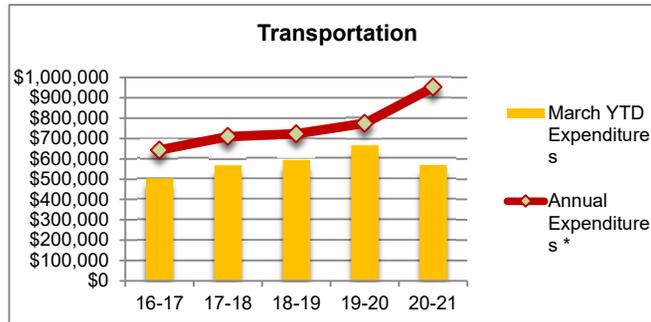
Refer to detailed financial schedules pages 22 thru 34

Transportation

City of Phoenix	March YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	504,647	642,850	78.5%
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	952,224	59.8%

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

Better than Expected



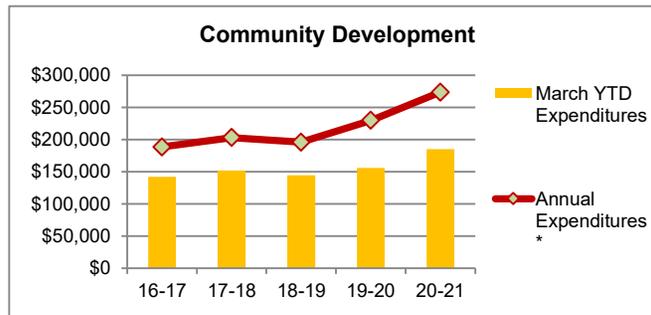
Transportation expenditures include costs for Street lighting, maintenance and repair, Aviation and Public Transit. Citywide transportation expenditures are 15.0% lower through March than the same period in the prior fiscal year. The budget anticipates an increase of 22.9% for fiscal year 2020-21 from 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	March YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	141,761	188,365	75.3%
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	273,619	67.6%

* - 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 March are 18.6% higher than the same period in the prior fiscal year. The fiscal year 2020-21 budget includes an increase of 19.1% over fiscal year 2019-20 actuals. Debt service budget and expenditures for the first five months ending November 2018 were moved out of functional areas and separately reported. In order to provide a more accurate year over year comparison, as of December 2018 all debt service budget and expenditures will be reported by functional areas. Fiscal year 2020-21 expenditures can be higher due to receiving additional revenue through the Coronavirus relief funds.

March Citywide YTD Expenditures (Dollars in Thousands)

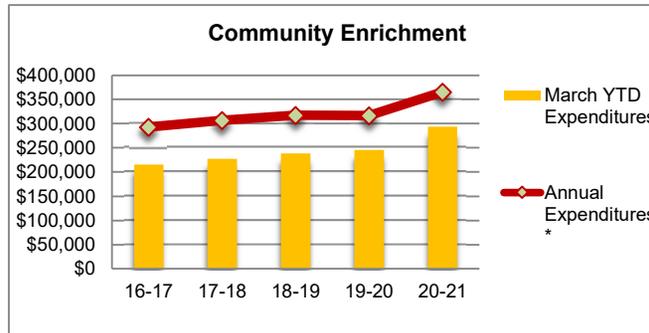
Refer to detailed financial schedules pages 22 thru 34

Community Enrichment

City of Phoenix	March YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	214,841	292,983	73.3%
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	365,384	80.4%

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

Monitor and Consider Taking Action



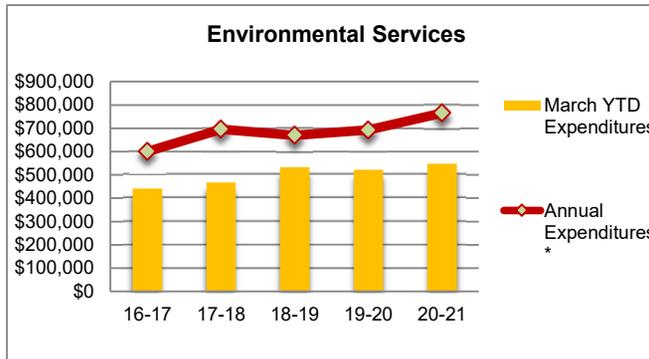
Community Enrichment expenditures include costs for Parks, Libraries, the Convention Center, Senior Centers and Community Centers. Citywide community enrichment expenditures through March are 19.6% higher than the same period in the prior fiscal year. The fiscal year 2020-21 budget anticipates an increase of 15.4% from fiscal year 2019-20 actuals. Debt service budget and expenditures for the first five months ending November 2018 were moved out of functional areas and separately reported. In order to provide a more accurate year over year comparison, as of December 2018 all debt service budget and expenditures will be reported by functional areas. Fiscal year 2020-21 expenditures can be higher due to receiving additional revenue through the Coronavirus relief funds.

Environmental Services

City of Phoenix	March YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17	442,226	599,837	73.7%
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	765,498	71.6%

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

Better than Expected



Environmental Services expenditures include costs for Water, Wastewater and Solid Waste services as well as the care and maintenance of City facilities. Citywide environmental services expenditures are 5.0% higher through March than the same period in the prior fiscal year. The fiscal year 2020-21 budget anticipates an increase of 10.5% 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.

March Citywide YTD Expenditures (Dollars in Thousands)

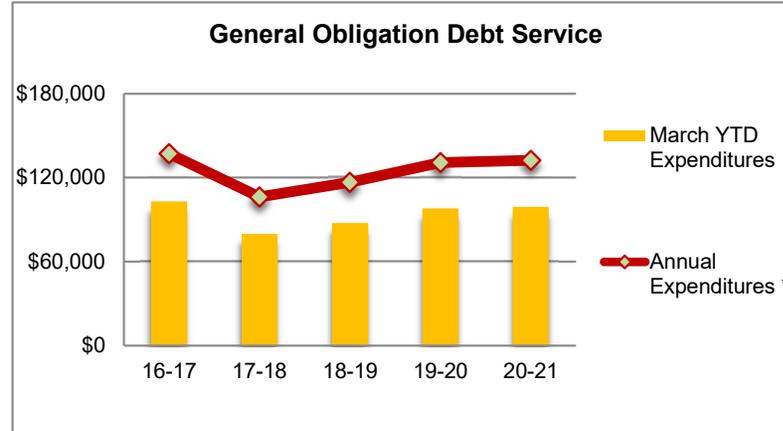
Refer to detailed financial schedules pages 22 thru 34

Citywide Debt Service Expenditures

	City of Phoenix 	March YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
16-17		103,057	137,205	75.1%
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	132,332	74.8%

* - 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 1.0% 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	\$ 1,852,095	\$ 463,982

Discussion:

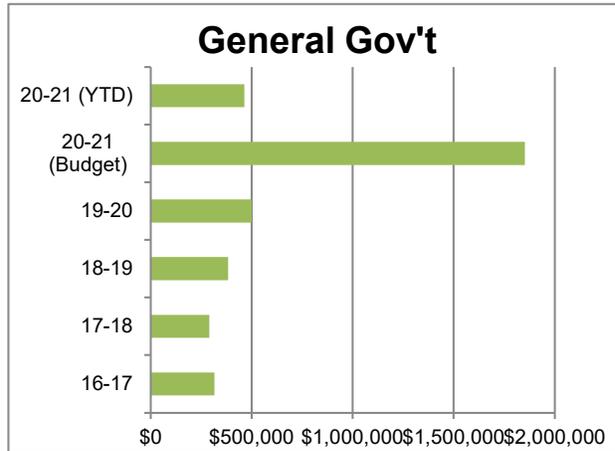
Major projects in fiscal year 2016-17 include street construction, repair and maintenance (\$75 million), bus replacement (\$50 million), sidewalks, traffic signals, bridges, bike lanes and street lighting improvements and maintenance (\$38 million), parks, preserves and recreation facility improvements (\$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).

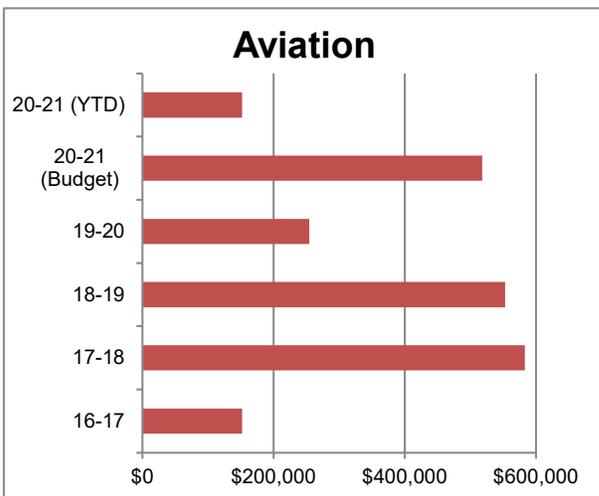
Major projects in fiscal year 2019-20 include pavement maintenance (\$131 million), Light Rail (\$100 million), Talking Stick Arena Renovations (\$57 million), parks preserve development, community centers, and development (\$47 million), bus and vehicle purchases (\$45 million), and major streets (\$18 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	\$ 152,077

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).

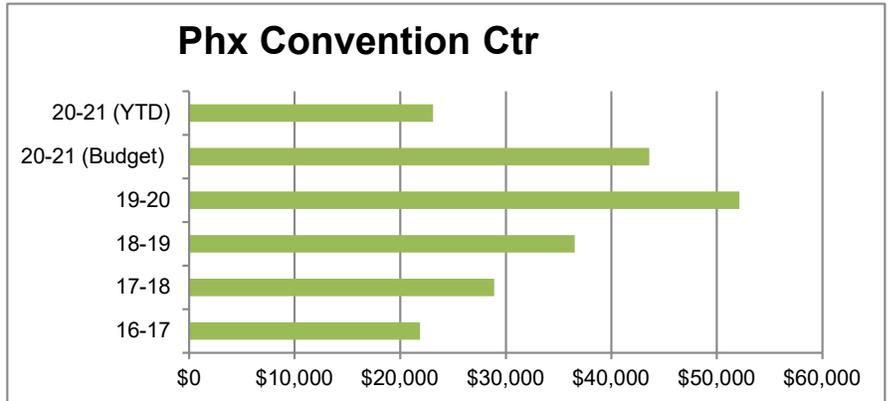
Capital Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 - 34

	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	\$ 23,095

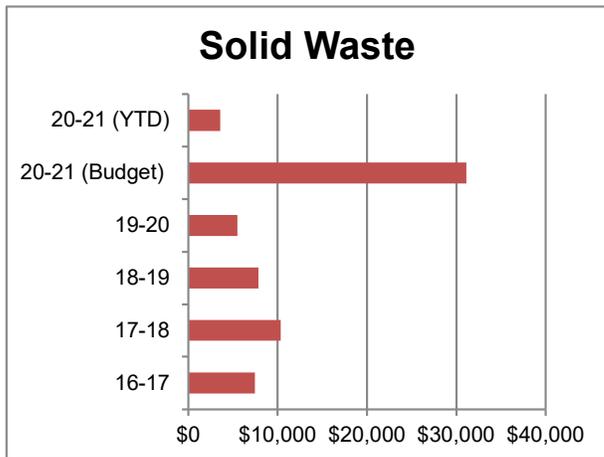
Discussion:

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

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



	16-17	17-18	18-19	19-20	20-21 (Budget)	20-21 (YTD)
Solid Waste	\$ 7,460	\$ 10,355	\$ 7,857	\$ 5,490	\$ 31,105	\$ 3,551



Discussion:

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

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

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

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

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

Capital Expenditures (Dollars in Thousands)

Refer to detailed financial schedules pages 22 - 34



	16-17	17-18	18-19	19-20	20-21 (Budget)	20-21 (YTD)
Wastewater	\$ 106,776	\$ 105,912	\$ 97,890	\$ 123,141	\$ 315,209	\$ 47,450

Discussion:

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

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

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

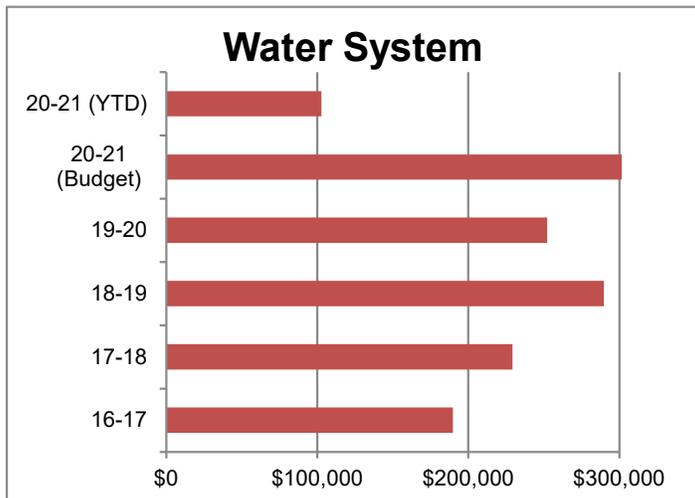
In fiscal year 2019-20 Wastewater spent \$42.0 million on sewer replacement and construction, \$27.7 million on 91st Ave Waste Water Treatment Plant, \$14.4 million 23rd Ave, \$13.1 million Cave Creek, and \$13.1 million on lift stations.

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



	16-17	17-18	18-19	19-20	20-21 (Budget)	20-21 (YTD)
Water System	\$ 189,809	\$ 229,256	\$ 289,858	\$ 252,146	\$ 599,081	\$102,787

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.

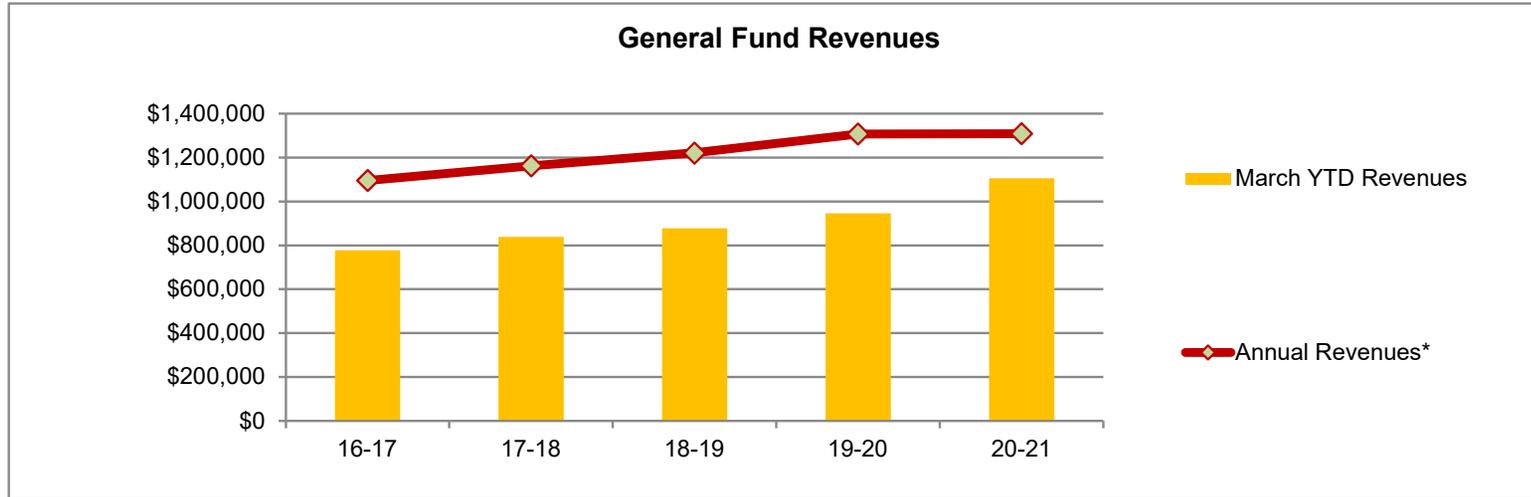
Major projects budgeted in fiscal year 2020-21 include water main replacement and construction (\$255.0 million), boosters (\$179.9 million), Water Treatment Plants (\$39.9 million), and pressure reducing valve stations (\$29.5 million).

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



	March YTD Revenues	Annual Revenues*	% of Annual Revenues
16-17	777,995	1,094,933	71.1%
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	1,309,519	84.4%

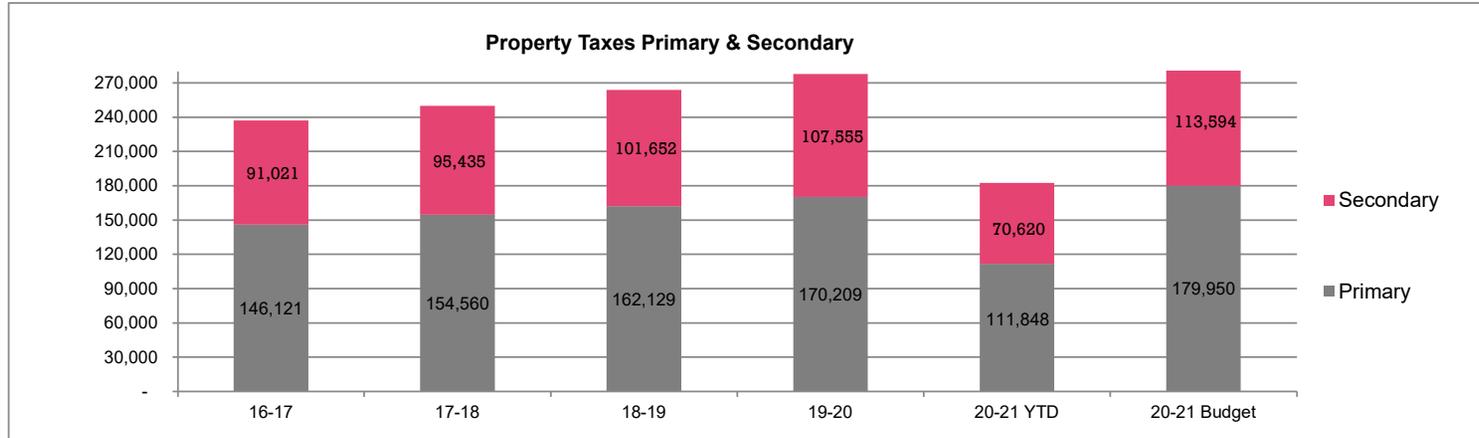
* - For prior years - total actual revenues, for current year - total approved budget

Better than Expected

Fiscal year 2020-21 general fund operating revenues are budgeted to increase 0.2% over prior year actuals. Fiscal year 2020-21 includes \$73M Coronavirus relief fund allocated to offset General Fund Public Safety costs. Actual revenues through March are 17.0% 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	182,468	(1,619)	1,541	1,288	21,550	89,520	38,512	15,608	6,612	9,456	-	-	-	111,848	70,620
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



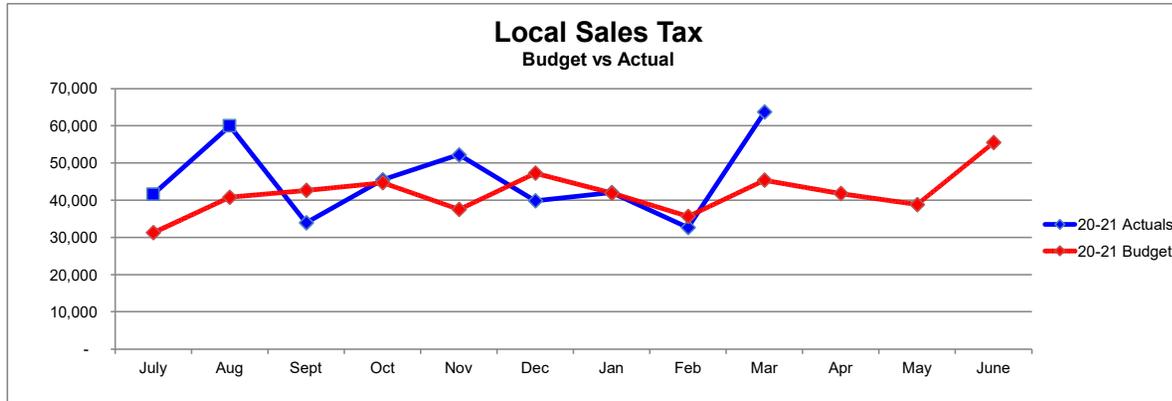
Expected

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)

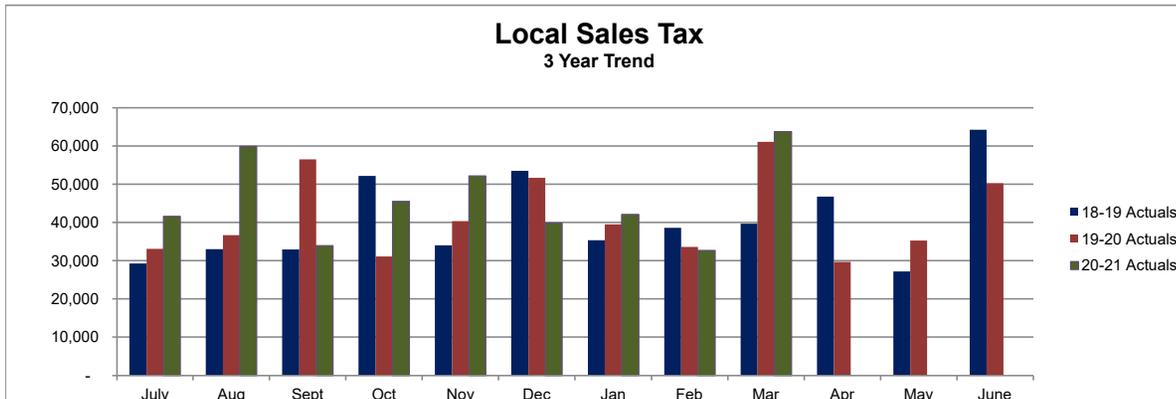
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Better than Expected

Fiscal year 2020-21 local sales tax revenues through March are 7.3% higher than the same period in the prior year. Actual local sales tax revenues through March are 12.0% higher than budget expectations.

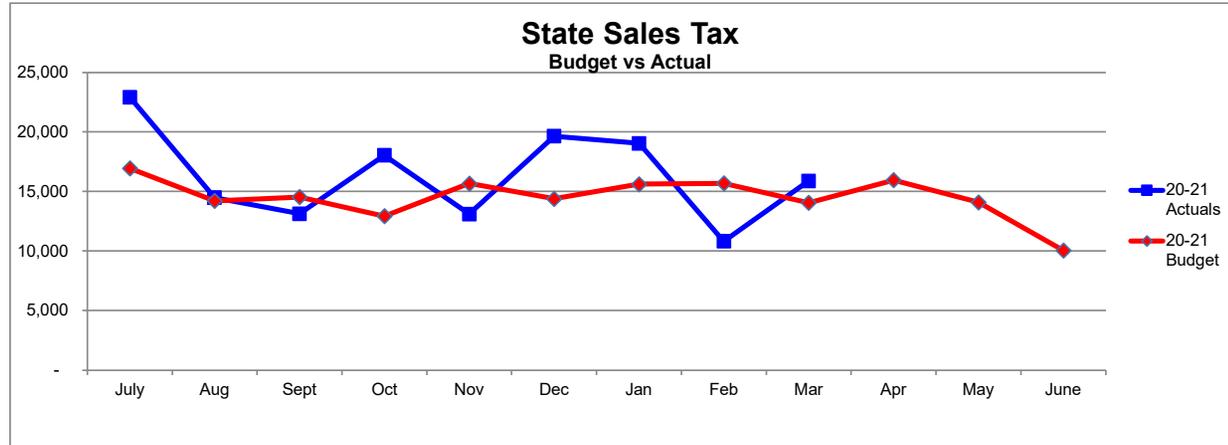


Fiscal year 2019-20 local sales tax revenues were 2.5% higher than the prior year. This follows increases of 10.5% and 2.8% in the two previous years.

[Click Here for Additional Information](#)

State Sales Tax Revenues (Dollars in Thousands)

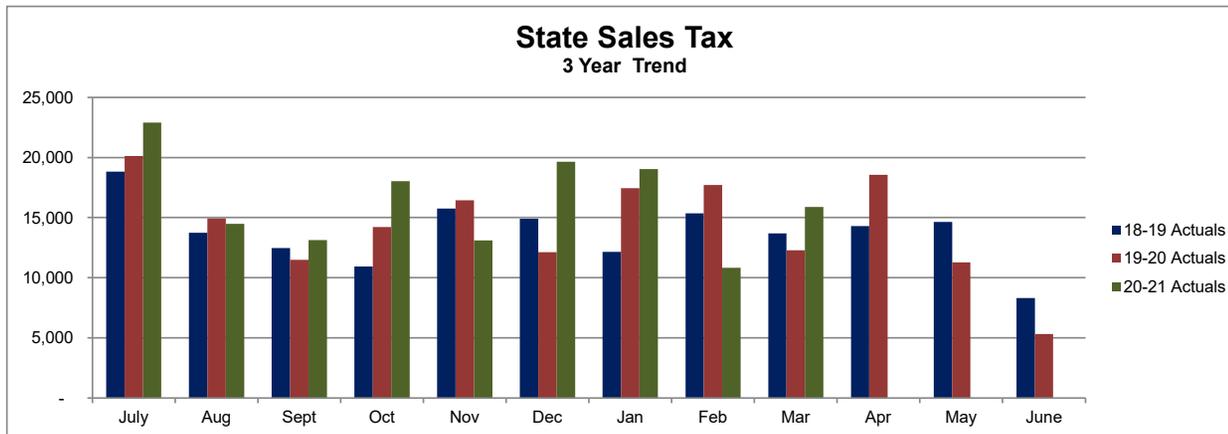
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Better than Expected

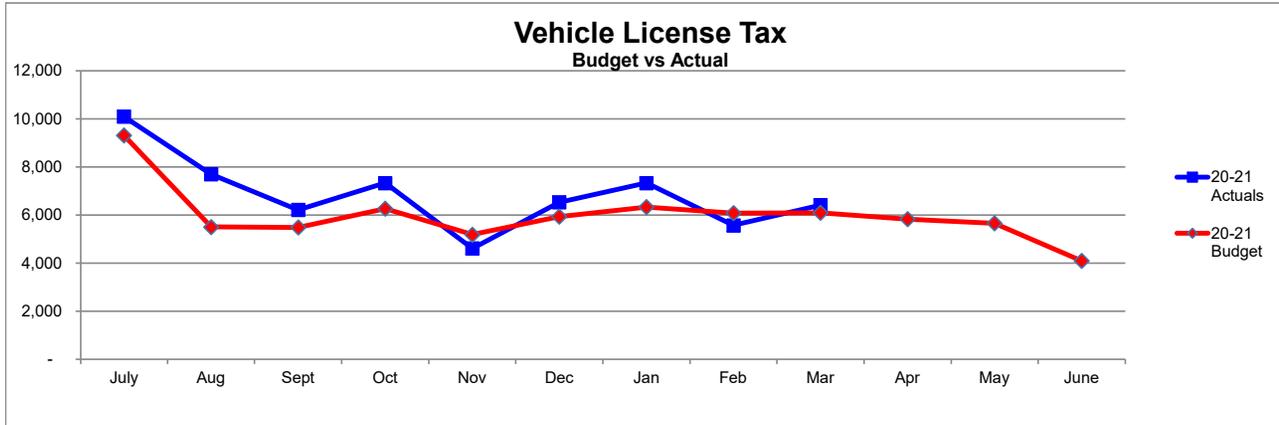
The fiscal year 2020-21 budget includes an increase of 1.2% in state shared sales tax over fiscal year 2019-20 actuals. Through March state shared sales tax revenues are 9.7% above budget expectations.



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](#)

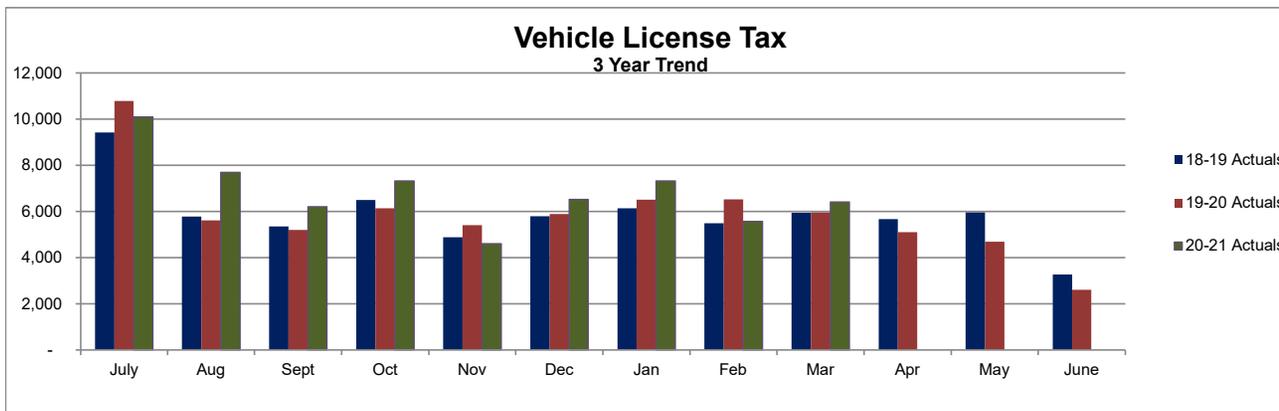
Vehicle License Tax Revenues (Dollars in Thousands)
 Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Better than Expected

State shared vehicle license tax revenues through March 2021 are 10.0% higher than budget expectations for the period.

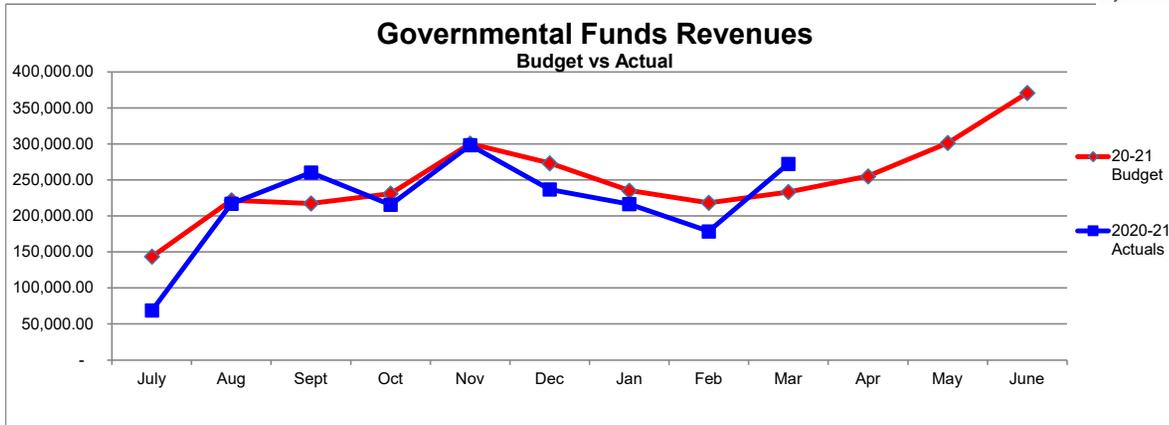


Fiscal year 2019-20 state shared vehicle license tax revenues were 0.4% higher than the prior year. This follows increases of 5.1% and 8.4% in the two previous years.

[Click Here for Additional Information](#)

Governmental Funds Revenues (Dollars in Thousands)

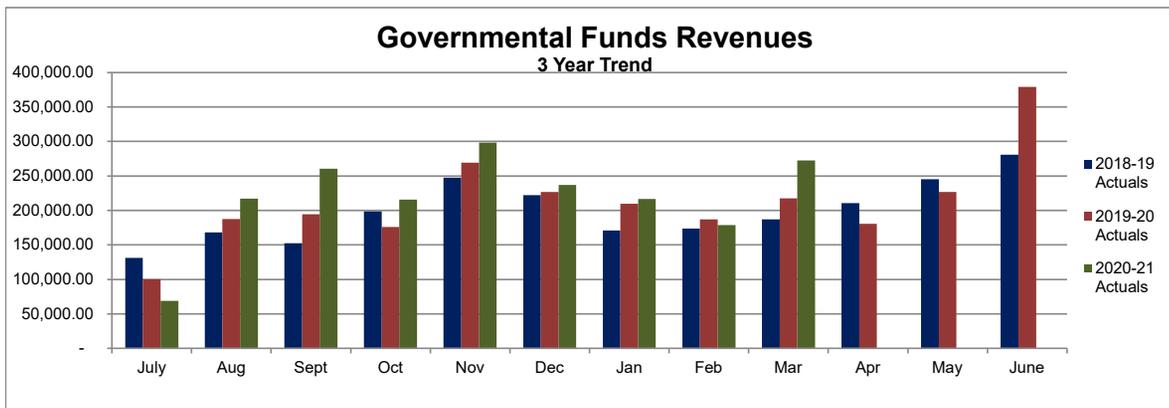
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Monitor and Consider Taking Action

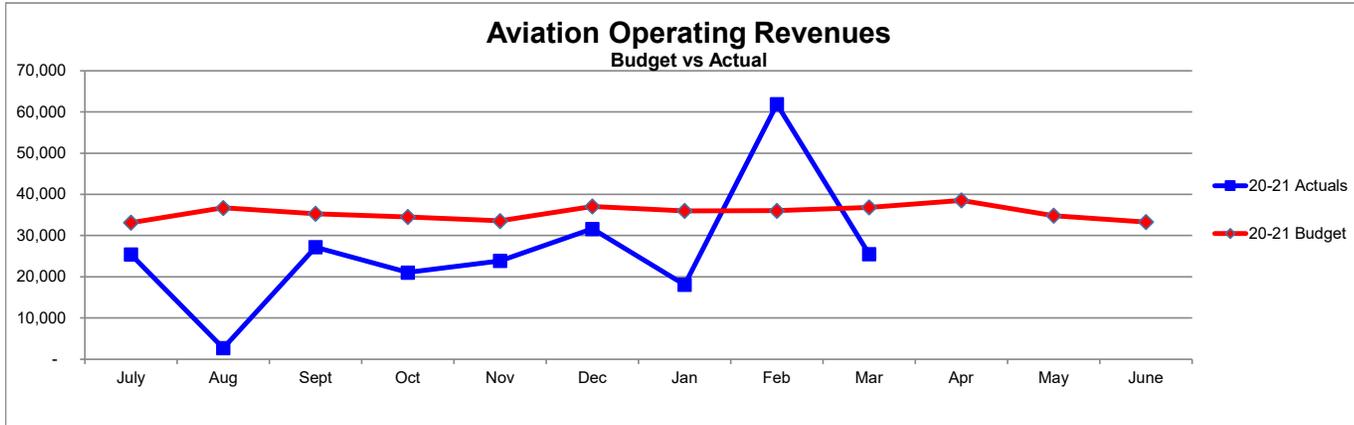
Governmental funds are those funds supported primarily through taxes, bonds and grants and include the general fund as well as funds with dedicated tax revenue streams. They do not include the enterprise funds. Governmental fund revenues through March 2021 are 5.3% lower than budget expectations for 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](#)

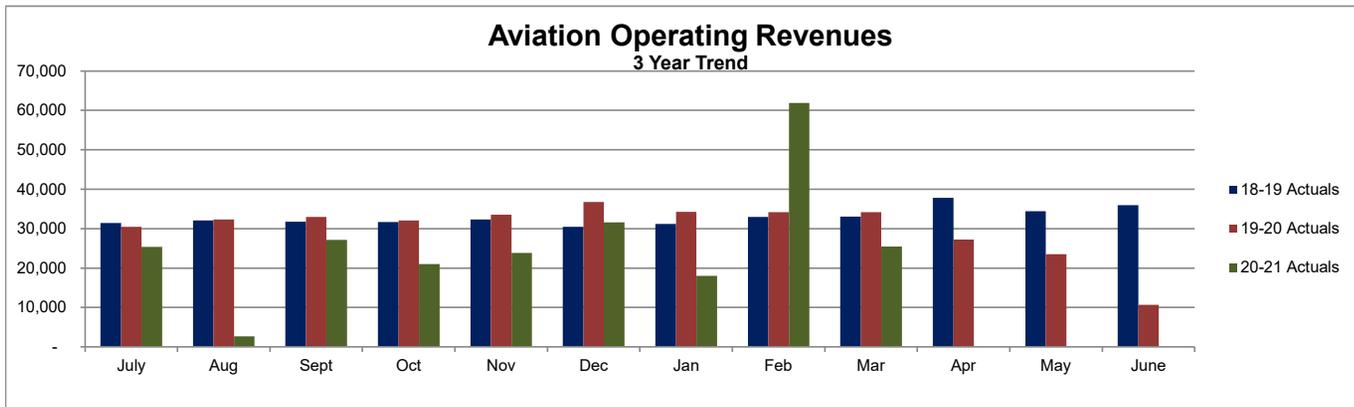
Aviation Revenues (Dollars in Thousands)
 Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Monitor and Consider Taking Action

Aviation operating revenues through March 2021 are 25.7% lower than budget expectations for the period. August 2020 revenue decrease is also attributed to a multi-month COVID concession relief primarily for retail food and beverage and car rental companies. February 2021 includes \$40.2M in Federal Grants.

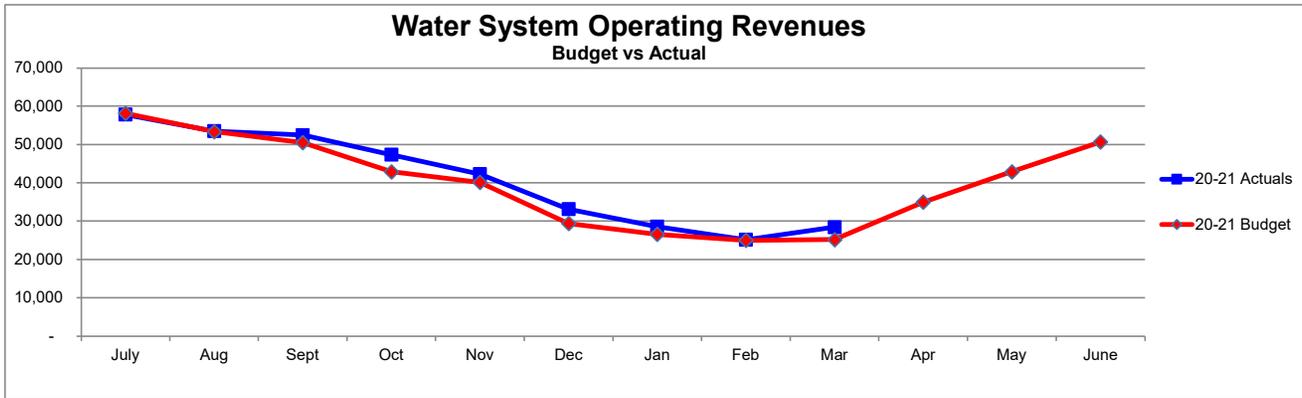


Fiscal year 2019-20 aviation revenues were 8.3% lower than the prior year. This follows increases of 2.5% and 8.7% in the two previous years.

[Click Here for Additional Information](#)

Water System Revenues (Dollars in Thousands)

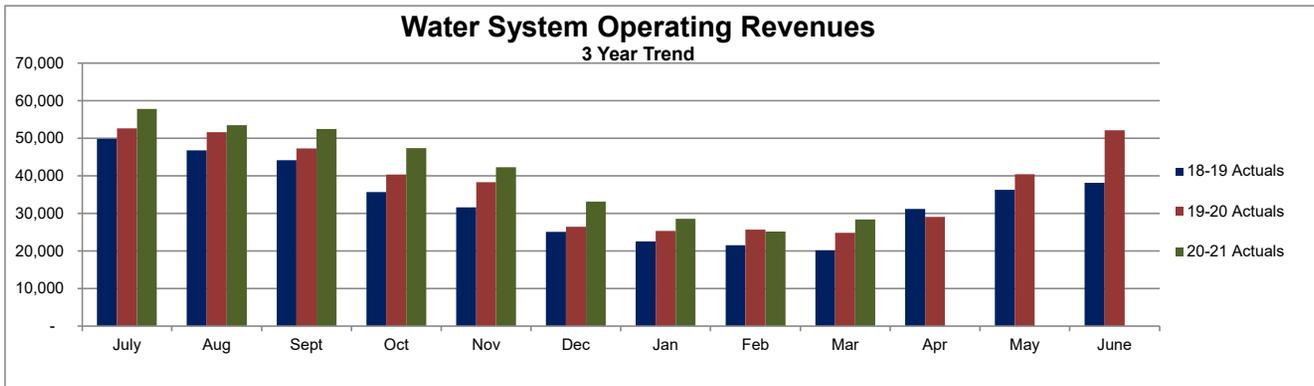
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Better than Expected

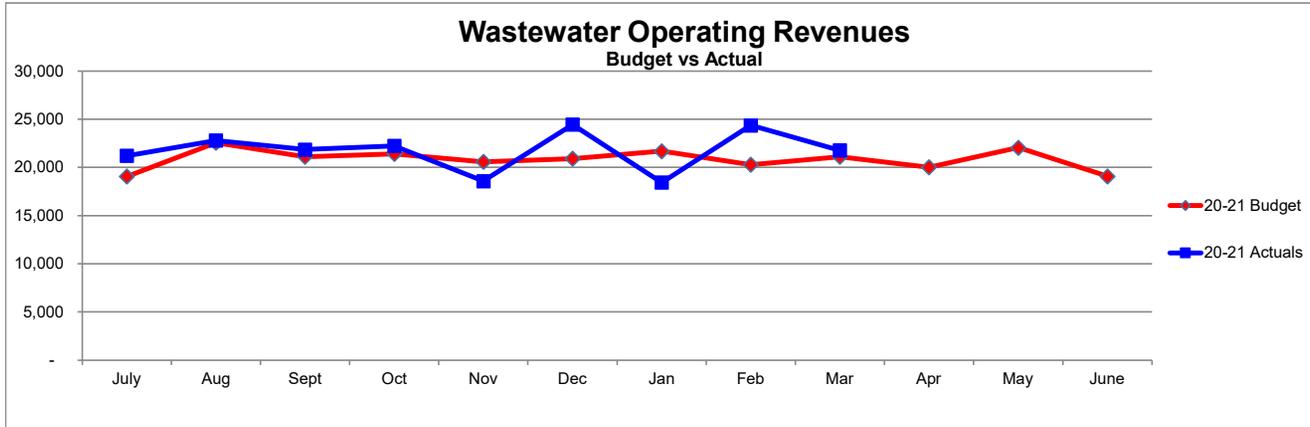
Water system revenues through March 2021 are 5.0% higher than budget expectations for the period.



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](#)

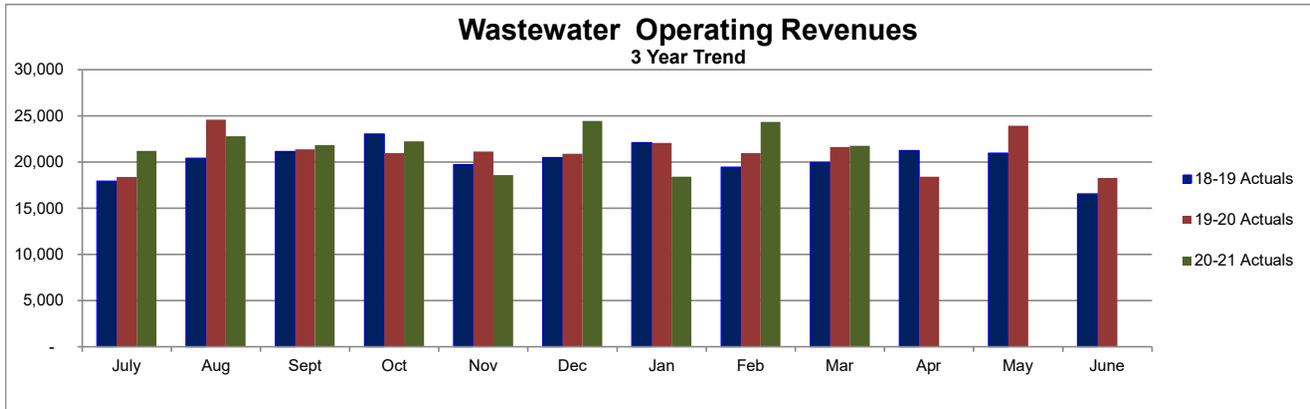
Wastewater Revenues (Dollars in Thousands)
 Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Better than Expected

Wastewater revenues through March 2021 are 3.7% 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 MARCH 31
(dollars in thousands)

	Budget	Actual	
	Estimate	Year-to-Date	
	2020-2021	2020-2021	2019-2020
Revenues			
Local Taxes			
Sales Taxes	\$ 503,367	\$ 411,419	\$ 383,420
Privilege License Fees	3,050	2,590	2,244
State Shared Taxes			
State Sales Tax	174,072	147,032	136,760
State Income Tax	241,167	180,178	161,023
Vehicle License Tax	71,743	61,769	58,064
Primary Property Tax	179,950	111,848	105,926
Licenses and Permits	2,960	2,043	2,205
Cable Communications	10,120	4,556	5,110
Municipal Court			
Fines and Forfeitures	11,548	6,575	8,208
Court Default Fee	1,296	893	893
Police	15,481	75,807	10,965
Library	768	129	329
Parks and Recreation	7,559	2,614	4,775
Engineering & Architectural Services	-	-	-
Planning & Development	1,808	1,142	1,272
Street Transportation	6,663	6,184	4,329
Fire			
Emergency Transportation Service	37,875	25,676	30,051
Hazardous Materials Inspection Fee	1,400	871	892
Other	13,660	49,550	9,325
Interest	9,420	3,868	7,947
Other Fees and Service Charges	15,613	11,016	11,477
Total Revenues	\$ 1,309,520	\$ 1,105,760	\$ 945,215

General Fund Expenditures



As of MARCH 31
(dollars in thousands)

	Budget	Actual	
	Estimate	Year-to-Date	
	2020-2021	2020-2021	2019-2020
Expenditures and Encumbrances			
General Government			
Mayor	\$ 2,244	\$ 1,353	\$ 1,200
City Council	5,444	2,857	2,883
City Manager	5,971	6,579	2,798
Information Technology Services	52,412	39,347	35,357
Public Information	2,780	1,970	1,788
Equal Opportunity	2,761	1,690	1,635
Law	26,183	18,121	17,133
City Auditor	3,205	1,997	2,184
City Clerk	7,285	4,467	3,698
Human Resources	12,969	9,602	8,926
Budget and Research	3,975	3,137	2,999
Finance	26,013	22,407	20,440
Others	1,648	1,577	2,399
Total General Government	<u>152,890</u>	<u>115,104</u>	<u>103,440</u>
Criminal Justice			
Municipal Court	32,161	22,800	22,295
Public Defender	5,380	3,576	3,808
Total Criminal Justice	<u>37,541</u>	<u>26,376</u>	<u>26,103</u>
Public Safety			
Police	591,932	427,238	416,037
Fire	352,507	259,931	251,211
Others	242	(49)	17
Total Public Safety	<u>944,681</u>	<u>687,120</u>	<u>667,265</u>
Transportation			
Street Transportation	18,976	13,872	14,558
Public Transit	1,786	4,218	1,640
Total Transportation	<u>20,762</u>	<u>18,090</u>	<u>16,198</u>
Community Development			
Economic Development	6,251	4,702	4,090
Neighborhood Services Department	14,033	9,989	10,535
Planning and Development	4,308	3,147	2,745
Others	169	271	109
Total Community Development	<u>24,761</u>	<u>18,109</u>	<u>17,479</u>
Community Enrichment			
Parks and Recreation	98,808	64,366	71,133
Library	40,896	29,452	30,177
Human Services	19,978	14,043	13,874
Others	6,859	4,720	5,252
Total Community Enrichment	<u>166,541</u>	<u>112,581</u>	<u>120,436</u>
Environmental Services			
Public Works	17,643	15,926	15,297
Environmental Programs	732	497	388
Others	424	527	500
Total Environmental Services	<u>18,799</u>	<u>16,950</u>	<u>16,185</u>
Capital Improvement	22,643	19,464	8,292
Vacancy Savings	(18,600)	-	-
Contingencies	55,596	-	-
Total Expenditures and Encumbrances	<u>\$ 1,425,614</u>	<u>\$ 1,013,794</u>	<u>\$ 975,398</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	
	2020-2021	2020-2021	2019-2020
General Funds			
Local Taxes:			
Sales Taxes	\$ 503,367	\$ 411,419	\$ 383,420
Privilege License Fees	3,050	2,590	2,244
State Shared Taxes:			
State Sales Tax	174,072	147,032	136,760
State Income Tax	241,167	180,178	161,023
Vehicle License Tax	71,743	61,769	58,064
Primary Property Tax	179,950	111,848	105,926
Licenses and Permits	2,960	2,043	2,205
Cable Communications	10,120	4,556	5,110
Municipal Court	12,844	7,468	9,101
Police	15,481	75,807	10,965
Library Fees	768	129	329
Parks and Recreation	7,559	2,614	4,775
Planning & Development	1,808	1,142	1,272
Street Transportation	6,663	6,184	4,329
Fire	52,935	76,096	40,268
Interest	9,420	3,868	7,947
Other Fees and Service Charges	15,613	11,016	11,477
Total General Funds	1,309,520	1,105,759	945,214
Special Revenue and Debt Service Funds			
Neighborhood Protection	37,176	33,229	27,753
Public Safety Enhancement & Expansion	96,479	87,461	72,148
Parks and Preserves	38,831	30,005	29,394
Golf Courses	6,274	6,621	4,940
Transit 2000 & 2050	292,698	203,775	222,008
Court Awards	5,760	146	3,094
Planning and Development	72,140	59,830	63,303
Capital Construction	8,539	5,316	6,791
Sports Facilities	24,970	9,024	17,038
Highway User Revenue	146,284	108,331	107,901
Regional Transit Revenues	41,124	12,798	31,247
Community Reinvestment	5,987	5,335	8,282
Other Restricted Fees	47,489	13,363	11,147
Grants	750,940	210,873	149,563
G.O. Bond/Secondary Property Tax	118,206	72,939	68,539
Total Special Revenue and Debt Service Funds	1,692,894	859,045	823,147
Enterprise Funds			
Aviation	425,915	237,230	300,864
Convention Center	87,381	38,365	63,270
Water System	479,782	368,718	332,453
Wastewater	249,814	195,651	191,994
Solid Waste	175,132	136,409	110,347
Total Enterprise Funds	1,418,024	976,373	998,927
Total Operating Revenues	\$ 4,420,438	\$ 2,941,176	\$ 2,767,288

Citywide Operating Expenditures



As of MARCH 31

(dollars in thousands)

Source	Budget 2020-2021	Actual Year-to-Date	
		2020-2021	2019-2020
General Government			
General Funds	\$ 152,890	\$ 115,104	\$ 103,440
Other Funds	25,829	46,357	16,922
Total General Government	<u>178,719</u>	<u>161,461</u>	<u>120,362</u>
Criminal Justice			
General Funds	37,541	26,376	26,103
Other Funds	9,467	6,074	6,972
Total Criminal Justice	<u>47,008</u>	<u>32,450</u>	<u>33,075</u>
Public Safety			
General Funds	944,681	687,120	667,265
Other Funds	220,636	150,011	162,569
Total Public Safety	<u>1,165,317</u>	<u>837,131</u>	<u>829,834</u>
Transportation			
General Funds	20,762	18,090	16,198
Other Funds	931,462	551,104	653,686
Total Transportation	<u>952,224</u>	<u>569,194</u>	<u>669,884</u>
Community Development			
General Funds	24,761	18,109	17,479
Other Funds	248,858	166,743	138,378
Total Community Development	<u>273,619</u>	<u>184,852</u>	<u>155,857</u>
Community Enrichment			
General Funds	166,541	112,581	120,436
Other Funds	198,843	181,140	125,144
Total Community Enrichment	<u>365,384</u>	<u>293,721</u>	<u>245,580</u>
Environmental Services			
General Funds	18,799	16,950	16,185
Other Funds	746,699	531,408	506,280
Total Environmental Services	<u>765,498</u>	<u>548,358</u>	<u>522,465</u>
Debt Service			
General Funds	-	-	-
Other Funds	132,332	99,041	98,091
Total Debt Service	<u>132,332</u>	<u>99,041</u>	<u>98,091</u>
Capital Improvement			
General Funds	22,643	19,464	8,292
Other Funds	737,221	315,718	406,202
Total Capital Improvement	<u>759,864</u>	<u>335,182</u>	<u>414,494</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	1,013,794	975,398
Other Funds	3,319,847	2,047,596	2,114,244
Total Operating Budget	<u>\$ 5,020,461</u>	<u>\$ 3,061,390</u>	<u>\$ 3,089,642</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 2020-2021	Actual Year-to-Date	
2021	2020			2020-2021	2019-2020
General Funds					
Local Taxes:					
\$ 63,748,802	\$ 61,092,363	Sales Taxes	\$ 503,367,000	\$ 411,418,550	\$ 383,419,611
188,837	162,783	Privilege License Fees	3,050,000	2,590,093	2,244,125
<u>63,937,639</u>	<u>61,255,146</u>	<i>Total Local Taxes</i>	<u>506,417,000</u>	<u>414,008,643</u>	<u>385,663,736</u>
State Shared Taxes:					
15,877,993	12,284,545	State Sales Tax	174,072,000	147,032,254	136,759,877
20,019,770	17,891,435	State Income Tax	241,167,000	180,177,929	161,022,910
6,410,462	5,959,494	Vehicle License Tax	71,743,000	61,768,766	58,063,935
<u>42,308,225</u>	<u>36,135,474</u>	<i>Total State Shared Taxes</i>	<u>486,982,000</u>	<u>388,978,949</u>	<u>355,846,722</u>
5,807,143	5,026,596	Primary Property Tax	179,950,000	111,847,977	105,925,693
326,535	283,060	Licenses and Permits	2,960,000	2,043,306	2,204,931
0	0	Cable Communications	10,120,000	4,555,784	5,109,853
Municipal Court:					
1,089,323	764,351	Fines and Forfeitures	11,548,248	6,574,916	8,208,107
208,325	126,171	Court Default Fee	1,296,000	892,796	893,042
<u>1,297,648</u>	<u>890,522</u>	<i>Total Municipal Court</i>	<u>12,844,248</u>	<u>7,467,712</u>	<u>9,101,149</u>
20,884,232	1,510,090	Police	15,480,700	75,806,657	10,965,008
4,165	31,878	Library Fees	767,713	129,213	329,148
247,488	321,939	Parks and Recreation	7,559,338	2,614,498	4,774,563
187,270	133,626	Planning and Development	1,808,200	1,141,747	1,272,451
757,141	481,941	Street Transportation	6,662,600	6,183,835	4,328,536
Fire:					
5,084,169	4,281,849	Emergency Transportation Service	37,875,000	25,675,897	30,050,953
311,250	324,800	Hazardous Materials Inspection Fee	1,400,000	870,500	891,625
12,116,052	342,010	Other	13,659,600	49,549,847	9,325,253
<u>17,511,471</u>	<u>4,948,659</u>	<i>Total Fire</i>	<u>52,934,600</u>	<u>76,096,244</u>	<u>40,267,831</u>
355,781	799,929	Interest	9,420,000	3,868,335	7,946,528
1,492,987	1,223,506	Other Fees and Service Charges	15,612,775	11,015,926	11,477,492
<u>155,117,725</u>	<u>113,042,366</u>	<i>Total General Funds</i>	<u>1,309,519,174</u>	<u>1,105,758,826</u>	<u>945,213,641</u>

Citywide Operating Revenue by Source (continued)



For the Month Ended MARCH 31		Source	Budget Estimate 2020-2021	Actual Year-to-Date	
2021	2020			2020-2021	2019-2020
Special Revenue and Debt Service Funds					
Neighborhood Protection:					
\$ 3,135,212	\$ 2,919,941	Neighborhood Protection:	\$ 25,578,000	\$ 20,002,057	\$ 19,060,001
223,944	208,568	Police Neighborhood Protection	1,827,000	1,428,719	1,361,429
1,119,719	1,042,835	Police Blockwatch	9,134,000	7,143,592	6,807,143
1,295,044	29,584	Fire Neighborhood Protection	637,000	4,654,641	524,559
		Interest/Other			
<u>5,773,919</u>	<u>4,200,928</u>	<i>Total Neighborhood Protection</i>	<u>37,176,000</u>	<u>33,229,009</u>	<u>27,753,132</u>
Public Safety Enhancement & Expansion					
8,307,256	\$ 7,879,221	Police	72,595,000	55,364,124	54,299,914
2,490,908	\$ 2,407,128	Fire	23,277,000	17,341,282	17,470,453
4,337,444	\$ 18,161	Interest/Other	606,510	14,755,306	377,571
<u>15,135,608</u>	<u>10,304,510</u>	<i>Total Public Safety Enhancement & Expansion</i>	<u>96,478,510</u>	<u>87,460,712</u>	<u>72,147,938</u>
4,785,727	\$ 4,365,418	Parks and Preserves	38,830,728	30,004,775	29,394,172
Golf Courses:					
799,448	\$ 571,167	Fees	3,948,300	4,143,398	3,100,001
0	\$ 0	Coffee Shops	0	0	0
337,445	\$ 241,358	Concessions	2,054,000	2,116,122	1,575,608
1,431	\$ 641	Interest	1,540	11,255	2,010
52,186	\$ 38,191	Other	269,816	350,147	262,611
<u>1,190,510</u>	<u>851,357</u>	<i>Total Golf Courses</i>	<u>6,273,656</u>	<u>6,620,922</u>	<u>4,940,230</u>
Transit 2000 & 2050:					
30,655,168	\$ 28,556,423	Sales Taxes	249,230,000	195,199,345	185,968,072
914,882	\$ 3,644,228	Interest/Other	43,467,791	8,575,290	36,039,780
<u>31,570,050</u>	<u>32,200,651</u>	<i>Total Transit 2000 & 2050</i>	<u>292,697,791</u>	<u>203,774,635</u>	<u>222,007,852</u>
0	\$ 60,546	Court Awards	5,759,602	146,251	3,093,716
5,518,645	\$ 5,581,980	Planning and Development	72,139,500	59,829,769	63,303,225
878,570	\$ 1,356,782	Capital Construction	8,539,000	5,315,933	6,790,950
Sports Facilities:					
1,627,442	\$ 3,076,081	Sales Taxes	20,558,000	7,760,092	14,918,222
43,379	\$ 87,461	Interest/Other	4,411,906	1,264,297	2,119,808
<u>1,670,821</u>	<u>3,163,542</u>	<i>Total Sports Facilities</i>	<u>24,969,906</u>	<u>9,024,389</u>	<u>17,038,030</u>

Citywide Operating Revenue by Source (continued)



For the Month Ended MARCH 31		Source	Budget Estimate 2020-2021	Actual Year-to-Date	
2021	2020			2020-2021	2019-2020
Special Revenue and Debt Service Funds (Cont'd)					
Highway User Revenue:					
\$	11,548,266	11,726,525	145,124,000	107,672,870	105,566,917
	54,304	151,723	1,000,000	569,906	1,473,853
	80,000	9,100	160,000	88,043	860,105
	<u>11,682,570</u>	<u>11,887,348</u>	<u>146,284,000</u>	<u>108,330,819</u>	<u>107,900,875</u>
	-	-	0	0	0
	1,269,397	1,587,116	41,123,538	12,797,740	31,246,883
	2,614,552	57,643	5,987,227	5,334,530	8,281,543
	(3,450,529)	(4,376,583)	47,489,334	13,363,248	11,146,698
Grants:					
Public Housing:					
\$	681,161	785,702	\$ 8,287,450	5,391,414	6,273,240
	7,399,498	6,402,793	99,730,276	73,571,784	62,847,372
	2,102,452	7,219,623	22,242,602	7,088,038	14,642,665
	<u>10,183,111</u>	<u>14,408,118</u>	<u>130,260,328</u>	<u>86,051,236</u>	<u>83,763,277</u>
Other:					
	5,500,033	3,777,338	58,963,098	41,038,832	36,277,202
	15,479,277	5,246,010	180,910,504	70,723,391	5,114,512
	147,039	3,741,516	53,374,820	(437,021)	6,650,437
	3,728,615	2,907,206	327,430,851	13,496,543	17,757,507
	<u>24,854,964</u>	<u>15,672,070</u>	<u>620,679,273</u>	<u>124,821,745</u>	<u>65,799,658</u>
	<u>35,038,075</u>	<u>30,080,188</u>	<u>750,939,601</u>	<u>210,872,981</u>	<u>149,562,935</u>
G.O. Bond/Secondary Property Tax					
	3,648,514	3,157,869	113,594,000	70,620,010	66,816,762
	0	0	4,611,597	2,318,516	1,722,121
	<u>3,648,514</u>	<u>3,157,869</u>	<u>118,205,597</u>	<u>72,938,526</u>	<u>68,538,883</u>
	<u>117,326,429</u>	<u>104,479,295</u>	<u>1,692,893,990</u>	<u>859,044,239</u>	<u>823,147,062</u>
Enterprise Funds					
AVIATION:					
Sky Harbor:					
	7,100,371	9,607,925	116,487,500	62,102,480	85,352,061
	17,371,972	23,101,166	295,282,200	119,234,969	202,721,945
	182,403	537,698	2,424,900	1,845,839	4,877,156
	211,829	190,470	5,293,420	48,296,725	672,417
	249,153	225,533	2,697,600	2,276,814	2,221,716
	280,440	325,920	3,729,600	2,473,165	2,601,770
	90,559	239,651	0	999,539	2,416,894
	<u>25,486,727</u>	<u>34,228,363</u>	<u>425,915,220</u>	<u>237,229,531</u>	<u>300,863,959</u>

Citywide Operating Revenue by Source (continued)



For the Month Ended MARCH 31		Source	Budget Estimate 2020-2021	Actual Year-to-Date		
2021	2020			2020-2021	2019-2020	
Enterprise Funds (Cont'd)						
CONVENTION CENTER:						
\$	6,250,269	7,422,033	Excise Taxes	60,050,000	35,790,772	44,000,000
	120,217	2,586,288	Operating Revenue	25,831,300	2,212,286	18,242,974
	30,383	107,377	Interest	1,500,000	362,417	1,026,640
	<u>6,400,869</u>	<u>10,115,698</u>	<i>Total Convention Center</i>	<u>87,381,300</u>	<u>38,365,475</u>	<u>63,269,614</u>
WATER SYSTEM:						
\$	24,054,654	21,769,342	Water Sales	\$ 449,675,316	348,172,094	306,323,589
	192,662	346,616	Water Service Fees	5,500,000	1,843,181	3,605,215
	582,048	602,497	Distribution	5,310,000	5,996,259	4,744,033
	813,217	665,480	Intergovernmental	7,878,000	6,747,439	5,199,848
	564,360	468,600	Development Fees	4,100,000	4,339,139	4,437,702
	166,029	455,480	Interest	5,690,000	1,736,653	5,120,641
	2,041,922	553,027	Other	1,628,668	(116,801)	3,021,675
	<u>28,414,892</u>	<u>24,861,042</u>	<i>Total Water System</i>	<u>479,781,984</u>	<u>368,717,964</u>	<u>332,452,703</u>
WASTEWATER:						
	16,204,847	17,108,283	Sewer Service Charges	207,876,578	154,911,576	154,223,655
	1,381,674	1,704,764	Multi-City	17,561,000	16,237,369	15,225,489
	542,040	449,100	Development Fees	4,000,000	4,149,780	4,120,140
	191,141	313,044	Interest	5,456,000	2,203,278	3,470,222
	3,434,203	2,037,431	Other	14,920,801	18,148,878	14,954,450
	<u>21,753,905</u>	<u>21,612,622</u>	<i>Total Wastewater</i>	<u>249,814,379</u>	<u>195,650,881</u>	<u>191,993,956</u>
SOLID WASTE:						
	13,440,864	11,179,962	Collection Fees	160,206,000	118,505,149	100,162,245
	1,166,811	596,669	Landfill Fees	9,970,500	8,758,707	6,264,686
	21,925	50,235	Interest	18,000	234,193	607,260
	1,577,233	280,896	Other	4,937,029	8,911,105	3,312,924
	<u>16,206,833</u>	<u>12,107,762</u>	<i>Total Solid Waste</i>	<u>175,131,529</u>	<u>136,409,154</u>	<u>110,347,115</u>
	<u>98,263,226</u>	<u>102,925,487</u>	<i>Total Enterprise Funds</i>	<u>1,418,024,412</u>	<u>976,373,005</u>	<u>998,927,347</u>
\$	<u>370,707,380</u>	<u>\$ 320,447,148</u>	<i>Total Operating Revenues</i>	<u>\$ 4,420,437,576</u>	<u>\$ 2,941,176,070</u>	<u>\$ 2,767,288,050</u>

Citywide Operating Expenditures by Program



For the Month Ended MARCH 31		Program	Budget Estimate 2020-2021	Actual Year-to-Date		2020-2021 Year-to-Date Operating Expenditures & Encumbrances							
2021	2020			2020-2021	2019-2020	Operations	Capital and Debt						
General Government													
\$	189,053	\$	121,369	Mayor	\$	2,243,626	\$	1,367,595	\$	1,200,289	\$	1,367,595	-
	341,761		309,888	City Council		5,444,176		2,857,045		2,882,770		2,857,045	-
	2,114,166		284,631	City Manager		6,307,388		8,844,080		2,866,660		8,844,080	-
	7,186,427		7,079,488	Information Technology Services		64,086,924		59,467,550		44,821,660		51,745,853	7,721,698
	76,081		231,213	Government Relations		1,540,954		1,202,792		1,968,522		1,202,792	-
	241,566		194,975	Public Information		2,779,617		1,992,503		1,837,804		1,992,503	-
	250,444		246,791	Equal Opportunity		3,340,547		1,982,733		1,910,460		1,982,733	-
	2,440,914		1,873,912	Law		27,805,636		19,340,977		18,223,297		19,340,977	-
	194,303		203,970	City Auditor		3,205,469		1,997,304		2,183,627		1,997,304	-
	548,217		446,877	City Clerk		7,284,919		4,467,707		3,698,155		4,467,707	-
	1,901,000		1,148,579	Human Resources		14,398,098		16,249,814		9,883,141		15,761,832	487,981
	-		-	Manager's Office of Sustainability		-		-		-		-	-
	-		-	Phx Community Development Invest Cc		-		-		-		-	-
	(1,096,710)		185,457	Retirement Systems		-		520,637		735,841		520,637	-
	11,618		(24,506)	Phoenix Employment Relations Board		107,120		97,329		67,795		97,329	-
	324,828		220,080	Budget and Research		3,974,562		3,136,816		2,998,693		3,136,816	-
	3,037,459		4,519,107	Finance		31,082,387		34,793,200		22,678,734		31,969,141	2,824,059
	1,782,126		955,116	Regional Wireless Cooperative		5,117,948		3,142,436		2,404,784		3,142,436	-
	19,543,253		17,996,945	Total General Government		178,719,371		161,460,518		120,362,230		150,426,779	11,033,738
Criminal Justice													
	3,262,927		3,010,732	Municipal Court		41,627,291		28,873,620		29,266,948		24,468,185	4,405,435
	395,020		423,216	Public Defender		5,380,368		3,576,081		3,808,371		3,576,081	-
	3,657,947		3,433,948	Total Criminal Justice		47,007,659		32,449,701		33,075,319		28,044,266	4,405,435
Public Safety													
	59,816,751		55,426,014	Police		745,289,020		529,639,430		533,204,506		529,339,224	300,206
	32,705,642		27,614,904	Fire		418,740,427		307,106,233		295,956,843		306,818,195	288,039
	71,408		129,075	Other		1,287,140		385,572		672,373		385,572	-
	92,593,801		83,169,993	Total Public Safety		1,165,316,587		837,131,235		829,833,722		836,542,990	588,244

Citywide Operating Expenditures by Program (continued)



For the Month Ended MARCH 31		Program	Budget Estimate 2020-2021	Actual Year-to-Date		2020-2021 Year-to-Date Operating Expenditures & Encumbrances	
2021	2020			2020-2021	2019-2020	Operations	Capital and Debt
Transportation							
\$ 7,232,323	\$ 6,459,525	Street Transportation	\$ 99,257,160	\$ 73,943,916	\$ 75,317,084	\$ 70,452,169	3,491,747
642,705	574,359	Street Lighting	9,859,530	6,266,192	7,139,624	6,266,192	-
25,882,071	29,379,638	Aviation	556,005,818	263,643,145	264,435,844	175,662,567	87,980,578
3,179,569	23,825,227	Public Transit	287,100,994	225,340,886	322,991,299	224,913,212	427,673
36,936,667	60,238,749	<i>Total Transportation</i>	952,223,502	569,194,138	669,883,851	477,294,140	91,899,998
Community Development							
5,840,586	4,579,638	Planning and Development	72,793,823	48,314,152	47,030,057	48,314,152	-
(2,014,566)	7,587,030	Housing	117,658,340	77,539,243	69,596,632	77,486,543	52,700
1,171,508	1,455,438	Economic Development	19,610,771	20,416,867	12,339,187	17,230,085	3,186,782
2,588,106	2,290,928	Neighborhood Services Department	63,555,996	38,581,313	26,891,025	38,581,313	-
7,585,634	15,913,034	<i>Total Community Development</i>	273,618,930	184,851,575	155,856,899	181,612,093	3,239,482
Community Enrichment							
7,893,993	7,583,440	Parks and Recreation	115,089,734	77,638,723	83,206,419	77,505,143	133,581
3,025,035	2,402,204	Library	41,958,307	30,528,003	30,663,537	30,528,003	-
3,323,501	4,545,081	Convention Center	76,518,471	51,116,718	55,457,855	35,667,076	15,449,642
1,100,895	508,218	Sports and Cultural Facilities	21,161,884	8,864,899	5,148,247	-	8,864,899
35,449,752	5,856,273	Human Services	100,582,945	116,204,389	63,573,485	116,168,861	35,528
(103,778)	180,377	Public Parking Facilities	5,411,601	3,755,050	4,334,260	3,755,050	-
217,831	261,773	Other	4,661,018	5,612,792	3,196,098	5,612,792	-
50,907,228	21,337,366	<i>Total Community Enrichment</i>	365,383,960	293,720,574	245,579,900	269,236,924	24,483,650

Citywide Operating Expenditures by Program (continued)



For the Month Ended MARCH 31		Program	Budget Estimate 2020-2021	Actual Year-to-Date		2020-2021 Year-to-Date Operating Expenditures & Encumbrances				
2021	2020			2020-2021	2019-2020	Operations	Capital and Debt			
<u>Environmental Services</u>										
\$	32,393,122	\$	26,759,155	\$	272,381,285	\$	258,038,366	\$	172,418,556	99,962,729
	16,666,582		13,192,418		134,351,078		131,305,333		81,627,363	52,723,715
	13,756,672		11,085,733		114,101,744		111,072,484		103,631,399	10,470,345
	(3,679,959)		371,290		27,366,209		23,798,282		20,772,203	18,610,138
	300,450		132,400		1,449,105		3,077,823		3,077,823	-
	75,410		69,800		656,278		648,172		648,172	-
	59,512,276		51,610,796		765,498,089		548,358,384		522,465,288	380,013,450
										168,344,934
<u>General Obligation Debt Service</u>										
	-		285,642		-		2,570,775		-	-
	-		-		-		-		-	-
	-		-		-		-		-	-
	-		-		-		-		-	-
	-		-		-		-		-	-
	1,410,378		950,302		16,924,537		12,693,402		8,552,719	12,693,402
	352,649		507,849		4,231,787		3,173,840		4,570,639	3,173,840
	-		-		-		-		-	-
	66,834		57,488		802,013		601,510		517,388	601,510
	-		-		-		-		-	-
	652,044		590,500		7,824,529		5,868,397		5,314,499	5,868,397
	44,915		50,831		538,975		404,231		457,481	404,231
	-		-		-		350,775		-	350,775
	552,630		865,990		6,631,556		4,973,666		7,793,908	4,973,666
	205,978		181,307		2,471,740		1,853,805		1,631,762	1,853,805
	1,293,744		1,132,293		15,524,925		11,643,692		10,190,634	11,643,692
	587,564		602,395		7,050,772		5,288,079		5,421,553	5,288,079
	63,447		292,283		761,369		571,027		2,630,547	571,027
	1,660,222		1,514,122		19,922,662		14,941,994		13,627,098	14,941,994
	-		-		-		-		-	-
	-		858		-		-		7,725	-
	-		-		-		-		-	-
	802,825		565,325		93,780		-		-	-
	427,589		412,688		9,633,906		7,225,428		5,087,928	7,225,428
	-		-		5,131,069		3,848,301		3,714,193	3,848,301
	-		-		-		-		-	-
	123,119		208,298		1,477,433		1,108,074		1,874,686	1,108,074
	-		-		651,286		13		12	-
	78,500		133,167		942,000		706,500		1,048,500	706,500
	-		-		-		-		-	-
	1,701,447		1,337,022		20,417,366		15,313,024		12,033,199	15,313,024
	913,133		622,427		10,957,599		8,218,198		5,601,844	8,218,198
	1,763		513		21,150		15,863		4,613	15,863
	-		-		-		-		-	-
	26,786		604,411		321,430		241,072		5,439,697	241,072
	10,965,567		10,915,710		132,331,884		99,040,888		98,091,401	99,040,888
	130,147,864		36,029,410		759,864,259		335,182,278		414,494,479	-
										-
					<u>Coronavirus Relief Fund</u>		275,000,000		-	-
					<u>Vacancy Savings</u>		(18,600,000)		-	-
					<u>Contingencies</u>		124,096,000		-	-
\$	411,850,237		300,645,952		5,020,460,241		3,061,389,291		3,089,643,090	2,422,211,532
										303,995,481

Capital Expenditures and Encumbrances



Program	2020-2021		2019-2020		2020-2021 Year-to-Date Capital Amounts				Unencumbered Budget
	Budget	Actual Year-to-Date	Actual Year-to-Date	From Operating Funds		From Capital Funds			
				Budget	Actual	Budget	Actual		
General Government									
Arts and Cultural Facilities	\$ 902,484	\$ -	\$ 95,418	\$ -	\$ -	\$ 902,484	\$ -	\$ 902,484	
Economic Development	132,875,105	48,742,542	7,949,267	10,495,105	2,479,624	122,380,000	46,262,918	84,132,563	
Energy Conservation	-	-	-	-	-	-	-	-	
Facilities Management	44,057,744	6,271,331	9,490,797	16,597,704	5,886,725	27,460,040	384,606	37,786,413	
Finance	-	(0)	0	-	(0)	-	-	0	
Fire Protection	30,601,087	4,065,499	356,279	10,330,000	1,707,844	20,271,087	2,357,655	26,535,588	
Historic Preservation	-	-	-	-	-	-	-	-	
Housing	37,729,291	14,510,570	5,678,800	25,613,390	13,469,893	12,115,901	1,040,676	23,218,721	
Human Services	600,000	-	-	-	-	600,000	-	600,000	
Information Technology	21,160,664	4,889,440	2,584,795	6,966,000	2,202,035	14,194,664	2,687,405	16,271,224	
Libraries	9,485,000	214,636	331,602	955,000	214,636	8,530,000	-	9,270,364	
Neighborhood Services	10,043,300	35,921	2,151,499	9,990,000	35,881	53,300	40	10,007,379	
Parks and Mountain Preserves	93,146,645	14,875,747	21,507,303	75,546,938	14,352,091	17,599,707	523,656	78,270,898	
Planning & Historic Preservation	13,778,000	1,839,903	17,300,362	13,778,000	1,839,903	-	-	11,938,097	
Police Protection	11,016,000	-	-	-	-	11,016,000	-	11,016,000	
Public Transit	1,142,978,622	261,071,392	225,491,785	166,700,631	176,635,642	976,277,991	84,435,751	881,907,230	
Regional Wireless Cooperative	7,324,952	962,674	3,202,350	-	-	7,324,952	962,674	6,362,278	
Street Transportation & Drainage	296,395,829	106,502,365	130,540,877	152,189,275	40,503,421	144,206,554	65,998,944	189,893,464	
General Government Subtotal	\$ 1,852,094,723	\$ 463,982,020	\$ 426,681,134	\$ 489,162,043	\$ 259,327,695	\$ 1,362,932,680	\$ 204,654,325	\$ 1,388,112,703	
Enterprise									
Aviation	\$ 517,946,938	\$ 152,076,997	\$ 220,774,700	\$ 125,596,593	\$ 22,886,024	\$ 392,350,345	\$ 129,190,973	\$ 365,869,941	
Phoenix Convention Center	43,608,529	23,094,829	43,580,122	17,617,018	3,197,889	25,991,511	19,896,940	20,513,700	
Solid Waste Disposal	31,104,636	3,551,198	3,703,003	9,345,309	3,408,098	21,759,327	143,101	27,553,438	
Wastewater	315,208,597	47,450,386	82,415,531	31,808,000	14,200,559	283,400,597	33,249,828	267,758,211	
Water System	599,080,884	102,787,460	140,768,606	86,335,296	32,162,013	512,745,588	70,625,447	496,293,424	
Enterprise Subtotal	\$ 1,506,949,584	\$ 328,960,872	\$ 491,241,962	\$ 270,702,216	\$ 75,854,583	\$ 1,236,247,368	\$ 253,106,289	\$ 1,177,988,712	
Total Capital Budget Program	\$ 3,359,044,307	\$ 792,942,892	\$ 917,923,095	\$ 759,864,259	\$ 335,182,278	\$ 2,599,180,048	\$ 457,760,614	\$ 2,566,101,415	

Bonds Authorized and Sold



As of MARCH 31

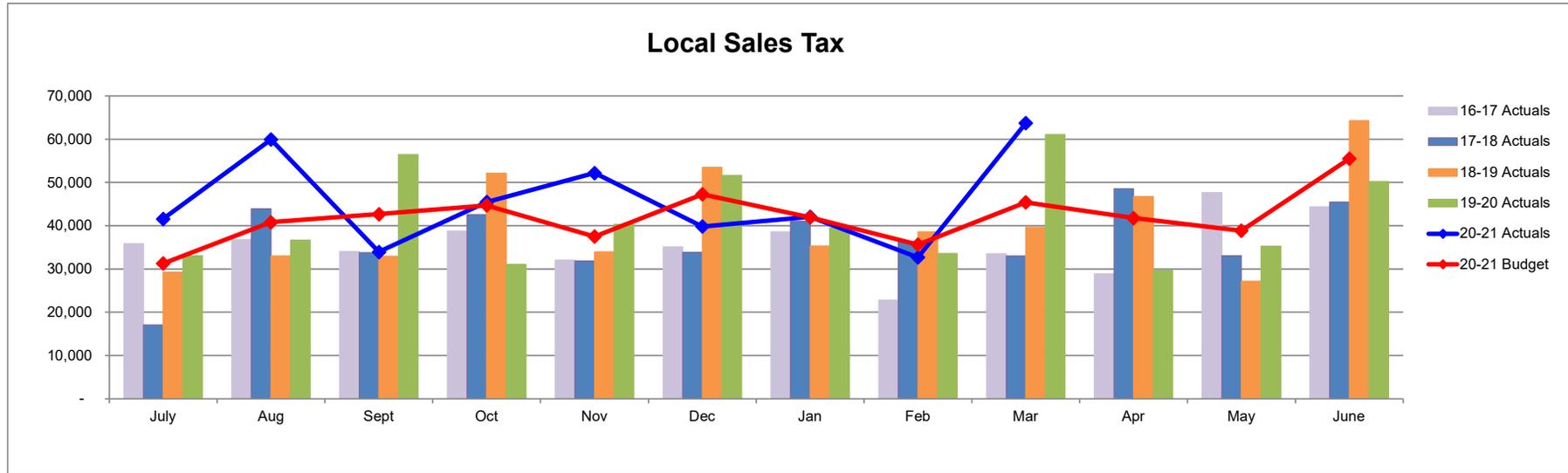
(dollars in thousands)

	<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)

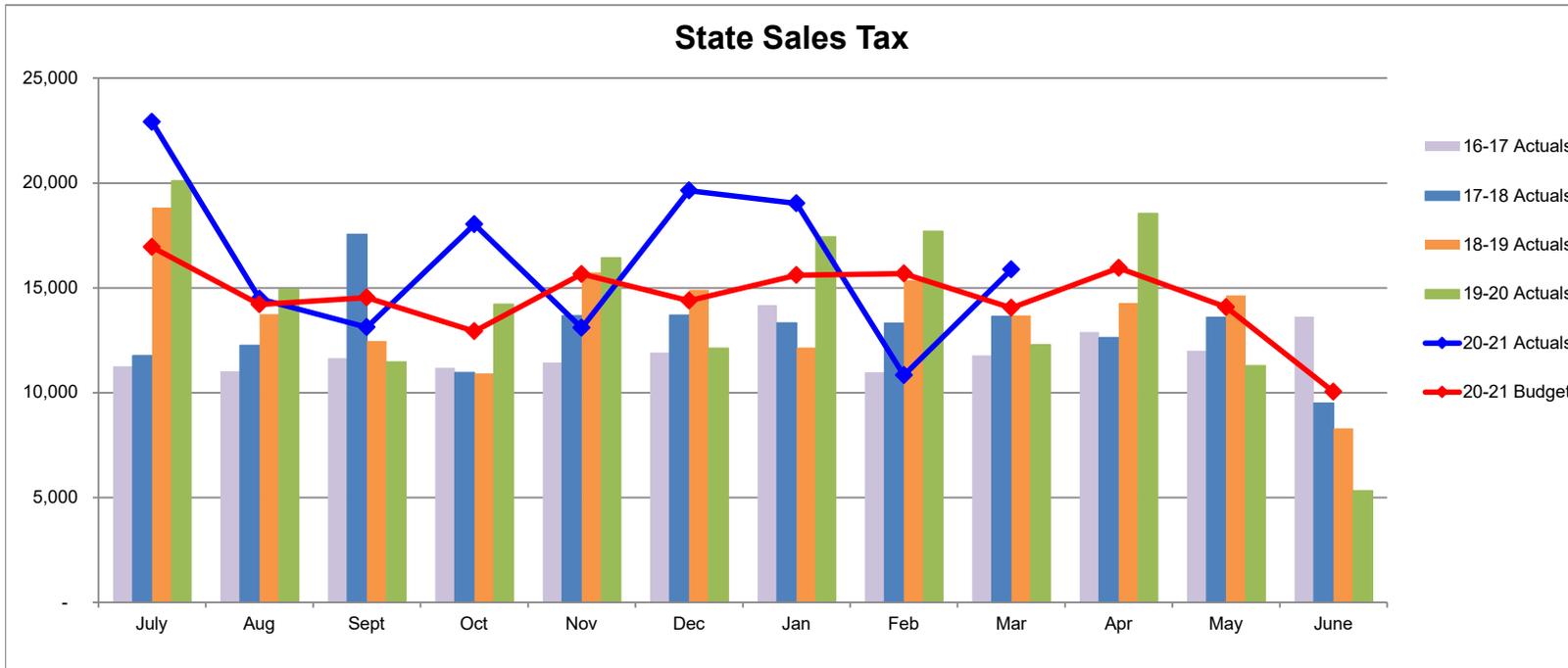


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	YTD thru March	Apr	May	June
16-17	35,857	36,805	34,012	38,800	32,023	35,135	38,595	22,766	33,502	307,495	28,921	47,647	44,372
17-18	17,068	43,895	33,757	42,559	31,868	33,857	41,041	36,368	32,970	313,383	48,534	33,061	45,459
18-19	29,246	32,982	32,919	52,159	33,971	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	-	-	-
20-21 Budget	31,289	40,817	42,668	44,692	37,519	47,283	41,946	35,644	45,398	367,256	41,781	38,851	55,478

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

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State Sales Tax (Dollars in Thousands)

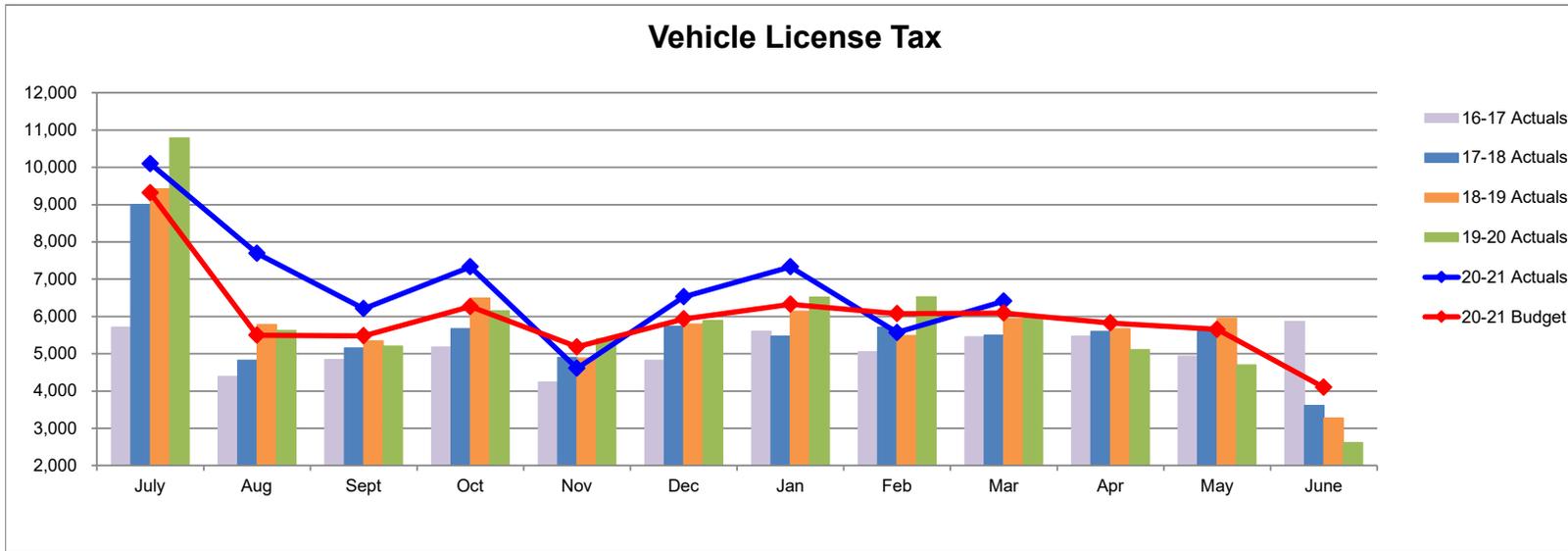


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	YTD thru March	Apr	May	June
16-17	11,269	11,027	11,658	11,195	11,443	11,913	14,184	10,974	11,785	105,449	12,900	12,004	13,622
17-18	11,773	12,260	17,561	10,963	13,678	13,707	13,334	13,322	13,651	120,249	12,631	13,603	9,515
18-19	18,836	13,749	12,476	10,922	15,747	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	-	-	-
20-21 Budget	16,942	14,205	14,532	12,928	15,662	14,386	15,608	15,679	14,049	133,991	15,952	14,084	10,045

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

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Vehicle License Tax (Dollars in Thousands)

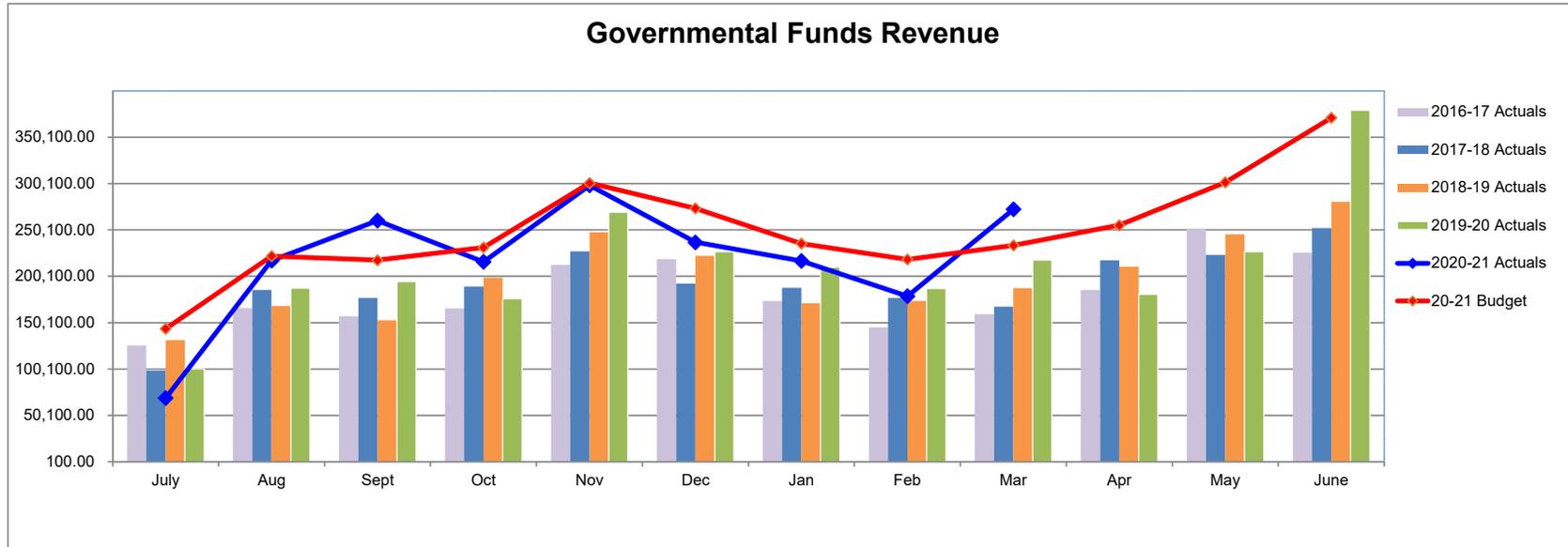


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	YTD thru March	Apr	May	June
16-17	5,712	4,393	4,846	5,181	4,242	4,826	5,607	5,049	5,457	45,312	5,470	4,938	5,866
17-18	9,008	4,830	5,152	5,670	4,904	5,741	5,470	5,714	5,493	51,982	5,593	5,602	3,607
18-19	9,422	5,782	5,349	6,492	4,886	5,800	6,143	5,490	5,943	55,307	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	-	-	-
20-21 Budget	9,314	5,499	5,480	6,263	5,183	5,935	6,328	6,074	6,093	56,169	5,824	5,652	4,096

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Governmental Funds Revenue (Dollars in Thousands)

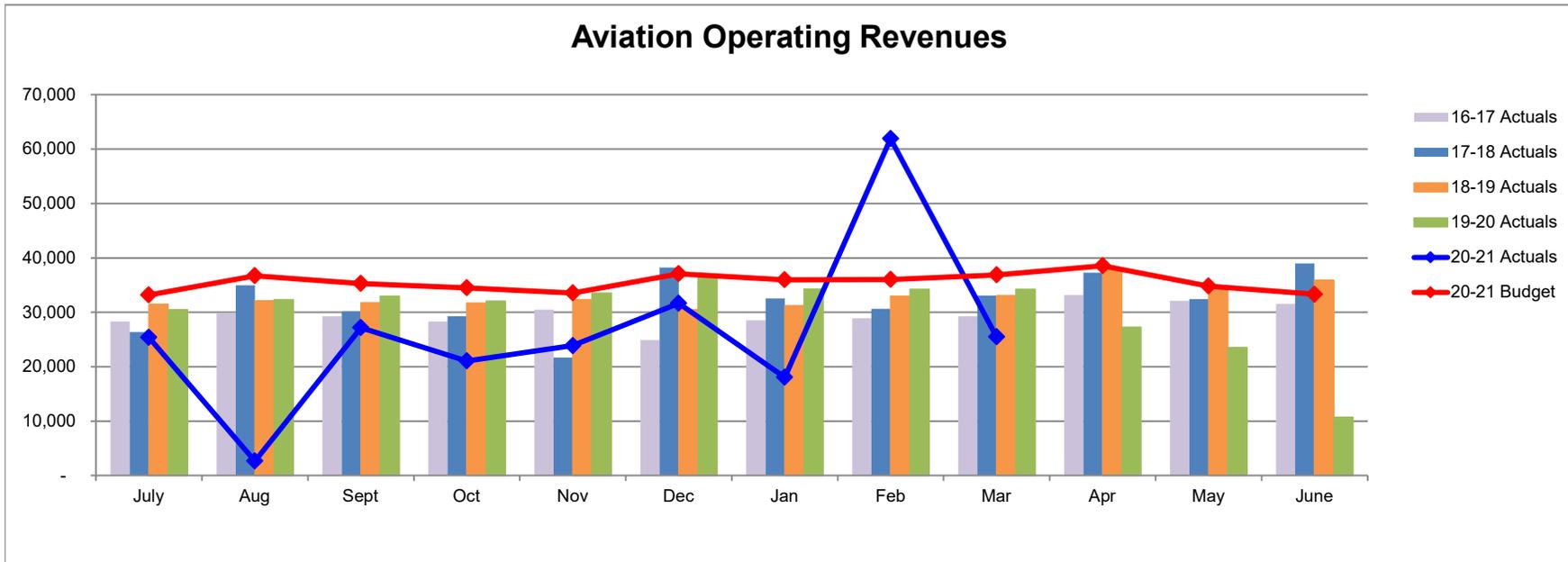


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	YTD thru March	Apr	May	June
16-17	125,592	165,819	157,173	165,460	212,320	218,635	173,436	145,268	159,366	1,523,070	185,518	251,092	225,798
17-18	98,501	185,527	176,701	189,075	226,848	192,262	187,522	176,559	167,449	1,600,444	217,138	223,002	252,080
18-19	131,124	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	-	-	-
20-21 Budget	143,545	221,783	217,459	231,112	300,608	273,368	235,306	218,212	233,453	2,074,845	255,157	301,435	370,977

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

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Aviation Revenues (Dollars in Thousands)

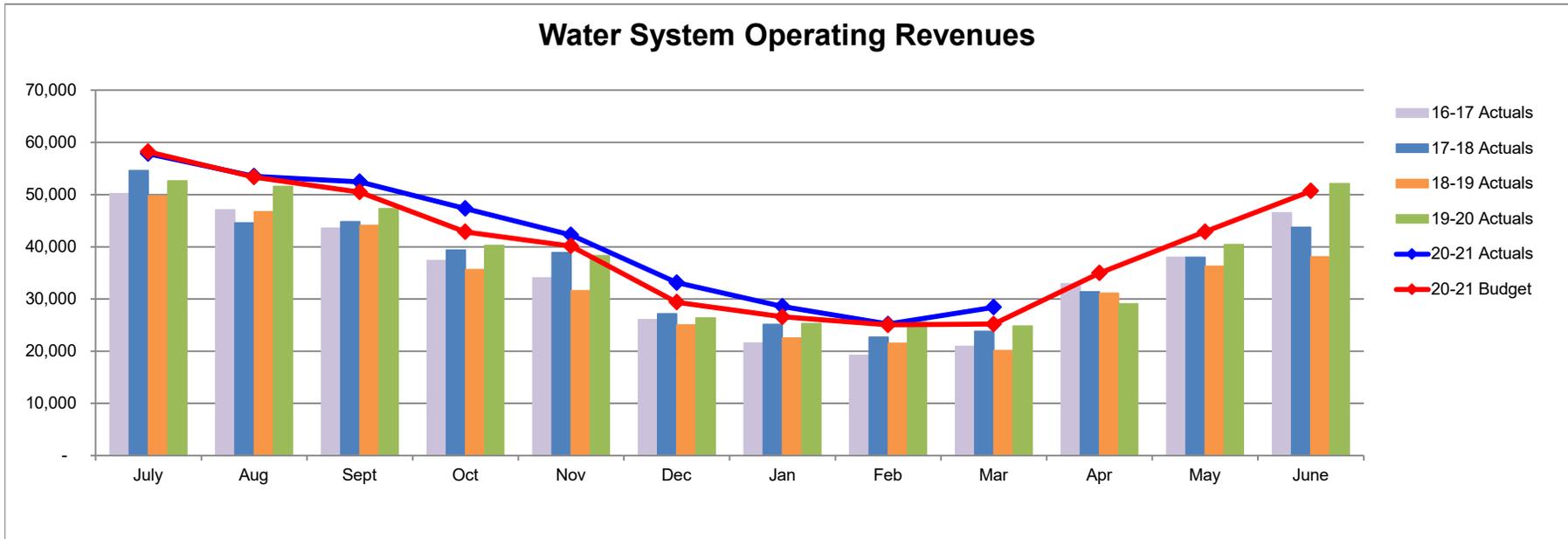


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	YTD thru March	Apr	May	June
16-17	28,314	29,777	29,279	28,339	30,504	24,926	28,532	28,901	29,273	257,846	33,162	32,146	31,531
17-18	26,403	34,965	30,148	29,291	21,702	38,212	32,543	30,671	33,070	277,005	37,265	32,447	38,986
18-19	31,468	32,105	31,728	31,719	32,312	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	-	-	-
20-21 Budget	33,174	36,722	35,288	34,519	33,565	37,082	35,990	36,033	36,862	319,235	38,535	34,834	33,311

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

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Water System Revenues (Dollars in Thousands)

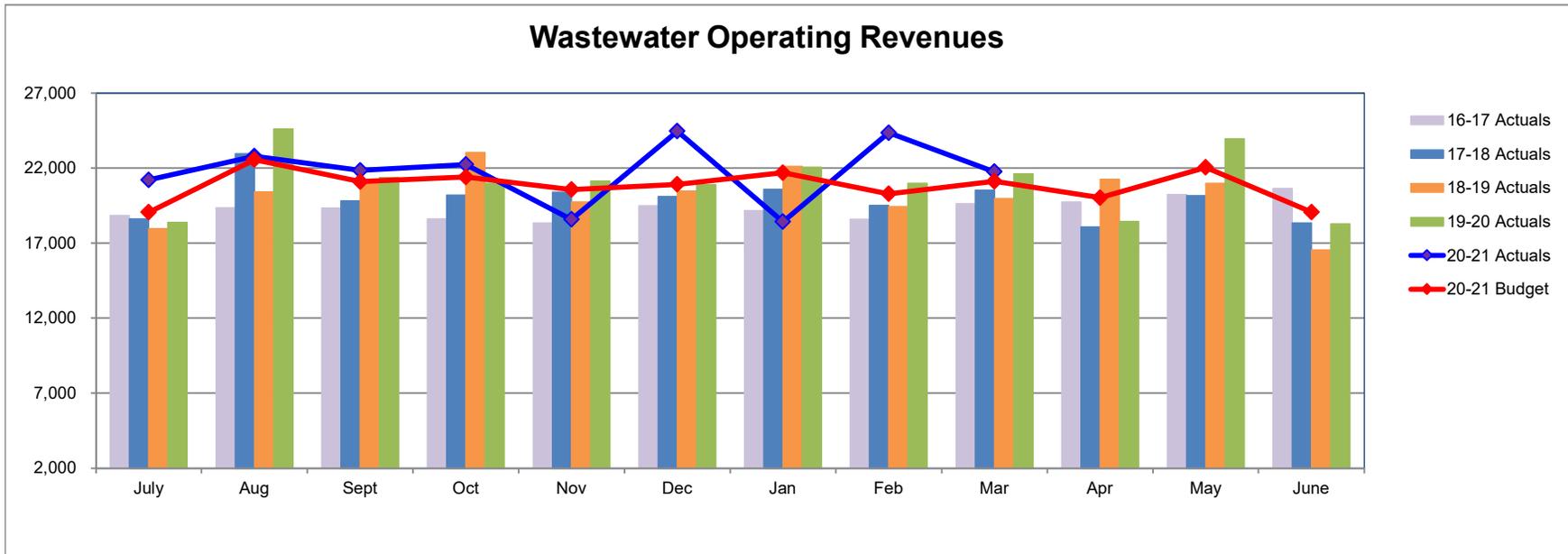


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	YTD thru March	Apr	May	June
16-17	50,220	47,104	43,613	37,360	34,083	26,073	21,608	19,223	20,925	300,210	32,958	38,009	46,526
17-18	54,624	44,633	44,819	39,391	38,890	27,184	25,186	22,704	23,806	321,237	31,392	38,031	43,736
18-19	49,797	46,762	44,112	35,672	31,619	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	-	-	-
20-21 Budget	58,196	53,366	50,494	42,874	40,125	29,396	26,582	25,021	25,190	351,244	34,974	42,889	50,675

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

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Wastewater Revenues (Dollars in Thousands)



FY	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	YTD thru March	Apr	May	June
16-17	18,836	19,359	19,337	18,611	18,347	19,493	19,155	18,594	19,618	171,351	19,731	20,233	20,633
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	-	-	-
20-21 Budget	19,061	22,563	21,100	21,395	20,569	20,914	21,681	20,283	21,111	188,677	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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