



City of Phoenix

October 2021

Monthly Financial Report

PREPARED BY

Financial Accounting & Reporting Division



City of Phoenix

FINANCE DEPARTMENT
FINANCIAL ACCOUNTING AND REPORTING DIVISION

October 31, 2021

To the Mayor and City Council:

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

Expenditures by Program

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

Revenues by Source

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

Financial Schedules

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

Respectfully submitted,

Kathleen Gitkin
Chief Financial Officer

John Gamble
Deputy Finance Director



City of Phoenix
CITY AUDITOR DEPARTMENT

December 8, 2021

CITY AUDITOR REPORT

To the Chief Financial Officer,

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

The agreed-upon procedures include the following:

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

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

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

Sincerely,

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

Ross Tate
City Auditor



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| Public Safety | 2 | Better than Expected |
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Appendix A - Additional Detail for Revenues

Notes:

Performance Status

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

Report Navigation

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General Fund Expenditures

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

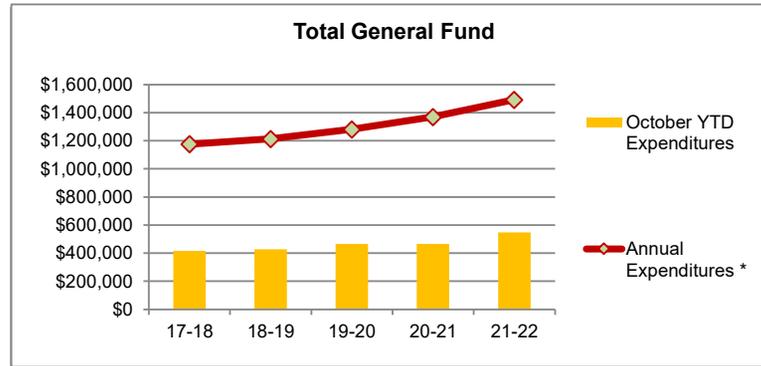
October General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Total General Fund Expenditures

| City of Phoenix | October YTD Expenditures | Annual Expenditures * | % of Annual Expenditures |
|-----------------|--------------------------|-----------------------|--------------------------|
| 17-18 | 416,493 | 1,177,280 | 35.4% |
| 18-19 | 428,003 | 1,214,362 | 35.2% |
| 19-20 | 466,266 | 1,282,831 | 36.3% |
| 20-21 | 466,370 | 1,371,152 | 34.0% |
| 21-22 | 548,182 | 1,494,453 | 36.7% |

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

Monitor and Consider Taking Action



In order to have a better comparison to prior year actuals, contingencies and vacancy savings will only be included in the annual budget to the extent that they have been spent. The general fund provides for core City functions that are not provided by dedicated revenue streams. It does not include services provided by dedicated taxes, grants, bond proceeds or enterprise fund revenues. The fiscal year 2021-22 budgeted general fund expenditures are 9.0% higher than the fiscal year 2020-21 actuals. Fiscal year 2021-22 actual general fund expenditures through October are 17.5% higher than the same period in fiscal year 2020-21.

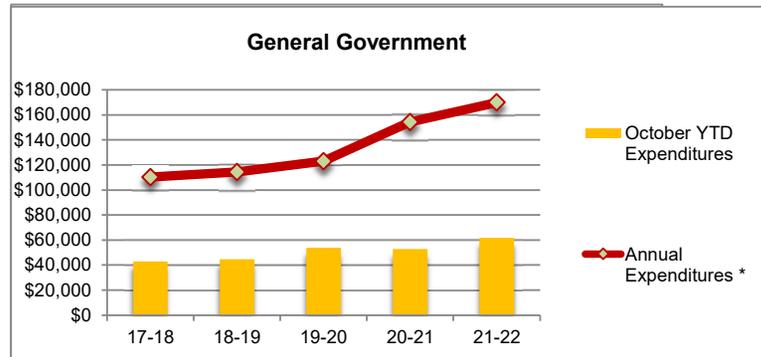
General fund expenditures increased 6.9% in fiscal year 2020-21 over fiscal year 2019-20. This followed increases of 5.6% and 3.1% in the two prior years.

General Government

| City of Phoenix | October YTD Expenditures | Annual Expenditures * | % of Annual Expenditures |
|-----------------|--------------------------|-----------------------|--------------------------|
| 17-18 | 43,041 | 110,408 | 39.0% |
| 18-19 | 44,767 | 114,393 | 39.1% |
| 19-20 | 53,882 | 123,100 | 43.8% |
| 20-21 | 52,812 | 154,211 | 34.2% |
| 21-22 | 61,716 | 169,980 | 36.3% |

* - 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. The fiscal year 2021-22 budget includes a 10.2% increase over fiscal year 2020-21 actuals. General fund general government expenditures through October are 16.9% higher than the same period in the prior fiscal year.

General fund general government expenditures increased 25.3% in fiscal year 2020-21 over fiscal year 2019-20. This followed increases of 7.6% and 3.6% in the prior two years.

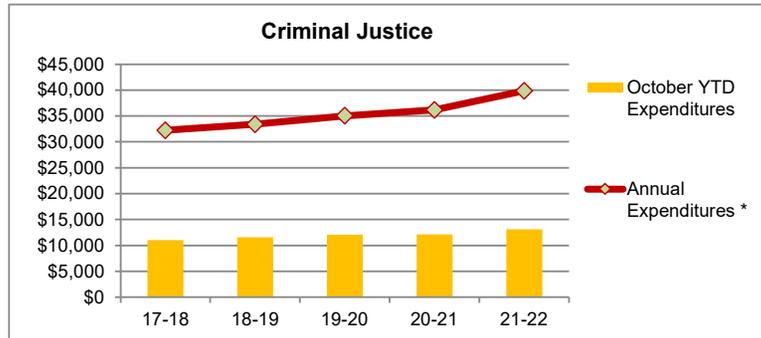
October General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Criminal Justice

| City of Phoenix | October YTD Expenditures | Annual Expenditures * | % of Annual Expenditures |
|-----------------|--------------------------|-----------------------|--------------------------|
| 17-18 | 11,006 | 32,232 | 34.1% |
| 18-19 | 11,561 | 33,387 | 34.6% |
| 19-20 | 12,084 | 35,033 | 34.5% |
| 20-21 | 12,126 | 36,162 | 33.5% |
| 21-22 | 13,123 | 39,858 | 32.9% |

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

Better than Expected



Criminal justice expenditures include costs for municipal courts and public defenders. The fiscal year 2021-22 budget includes a 10.2% increase over fiscal year 2020-21 actuals. General fund criminal justice expenditures through October are 8.2% higher than the same period in the prior fiscal year.

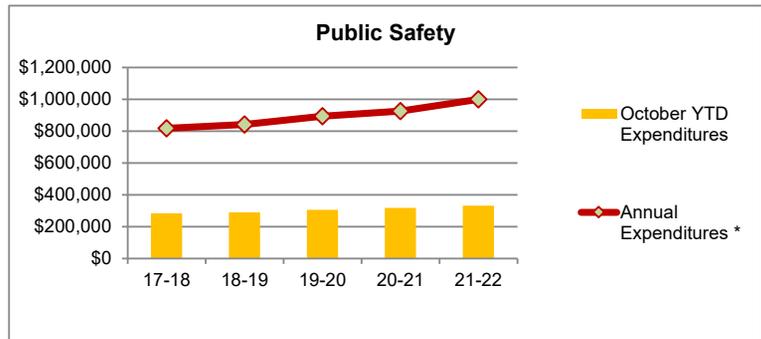
General fund criminal justice expenditures increased 3.2% in the fiscal year 2020-21 over fiscal year 2019-20. This followed increases of 4.9% and 3.6% in the prior two years.

Public Safety

| City of Phoenix | October YTD Expenditures | Annual Expenditures * | % of Annual Expenditures |
|-----------------|--------------------------|-----------------------|--------------------------|
| 17-18 | 282,463 | 817,960 | 34.5% |
| 18-19 | 289,221 | 841,467 | 34.4% |
| 19-20 | 305,142 | 893,403 | 34.2% |
| 20-21 | 317,148 | 925,920 | 34.3% |
| 21-22 | 330,301 | 999,730 | 33.0% |

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

Better than Expected



Public safety expenditures include costs for police and fire services. The general fund public safety fiscal year 2021-22 budget includes a 8.0% increase over fiscal year 2020-21 actuals. Through October, general fund public safety expenditures are 4.1% higher than the prior fiscal year.

General fund public safety expenditures increased 3.6% over fiscal year 2020-21 over the fiscal year 2019-20. This followed increases of 6.2% and 2.9% in the prior two years.

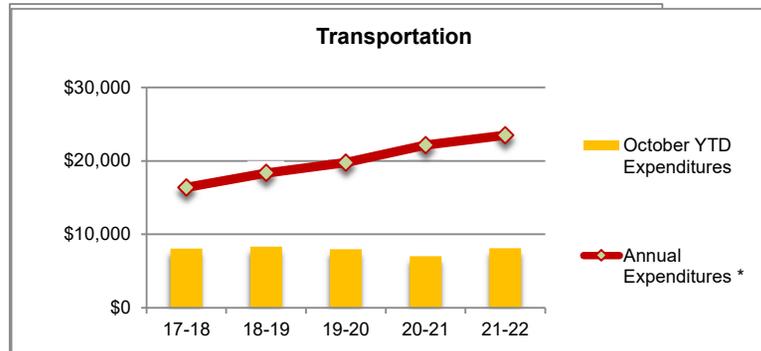
October General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Transportation

| City of Phoenix | October YTD Expenditures | Annual Expenditures * | % of Annual Expenditures |
|-----------------|--------------------------|-----------------------|--------------------------|
| 17-18 | 8,058 | 16,366 | 49.2% |
| 18-19 | 8,345 | 18,337 | 45.5% |
| 19-20 | 7,985 | 19,748 | 40.4% |
| 20-21 | 7,045 | 22,144 | 31.8% |
| 21-22 | 8,094 | 23,476 | 34.5% |

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

Monitor and Consider Taking Action



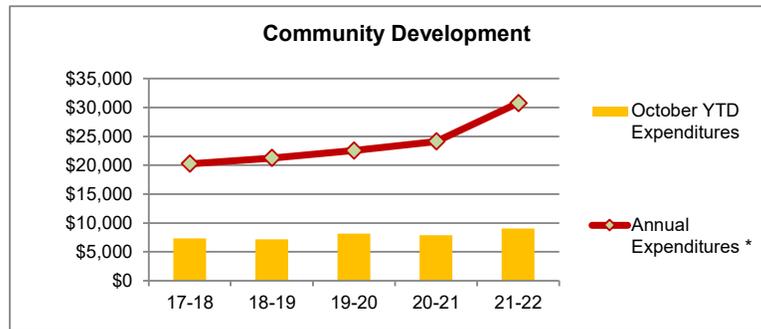
Transportation expenditures include costs for public transit and street maintenance and repair. General Fund transportation expenditures for fiscal year 2021-22 are budgeted to increase 6.0% over fiscal year 2020-21 actuals. Prior to fiscal year 2018-19 street transportation department charged expenses to the general fund and subsequently transferred some of those expenses to the AHUR fund. Beginning in fiscal year 2018-19 street transportation is charging the majority of expenses to AHUR and will be transferring a portion of those to the General Fund. Through October, General fund transportation expenditures are 14.9% higher than the same period in the prior fiscal year.

Community Development

| City of Phoenix | October YTD Expenditures | Annual Expenditures * | % of Annual Expenditures |
|-----------------|--------------------------|-----------------------|--------------------------|
| 17-18 | 7,320 | 20,243 | 36.2% |
| 18-19 | 7,157 | 21,238 | 33.7% |
| 19-20 | 8,161 | 22,542 | 36.2% |
| 20-21 | 7,898 | 24,114 | 32.8% |
| 21-22 | 9,013 | 30,755 | 29.3% |

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

Better than Expected



Community development expenditures include costs for economic development and neighborhood services. The fiscal year 2021-22 budget includes a 27.5% increase over fiscal year 2020-21 actuals. General fund community development expenditures through October are 14.1% higher than the same period in the prior fiscal year.

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

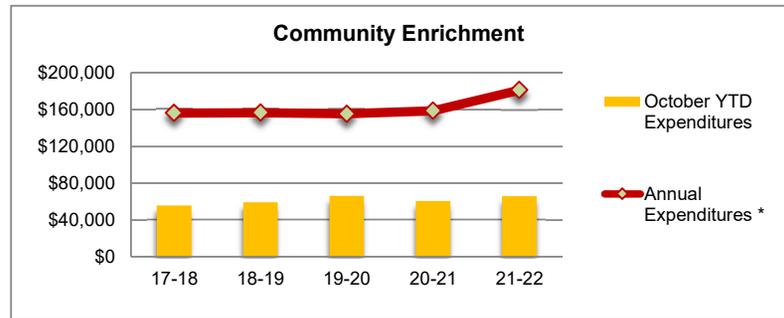
October General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Community Enrichment

| City of Phoenix | October YTD Expenditures | Annual Expenditures * | % of Annual Expenditures |
|-----------------|--------------------------|-----------------------|--------------------------|
| 17-18 | 55,798 | 156,325 | 35.7% |
| 18-19 | 59,378 | 156,552 | 37.9% |
| 19-20 | 66,388 | 155,417 | 42.7% |
| 20-21 | 60,808 | 158,589 | 38.3% |
| 21-22 | 65,880 | 181,164 | 36.4% |

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

Better than Expected



Community enrichment expenditures include costs for parks, recreational activities, senior centers and community centers. The fiscal year 2021-22 budget includes a 14.2% increase over fiscal year 2020-21 actuals. Through October, general fund community enrichment expenditures are 8.3% higher than the same period in the prior fiscal year.

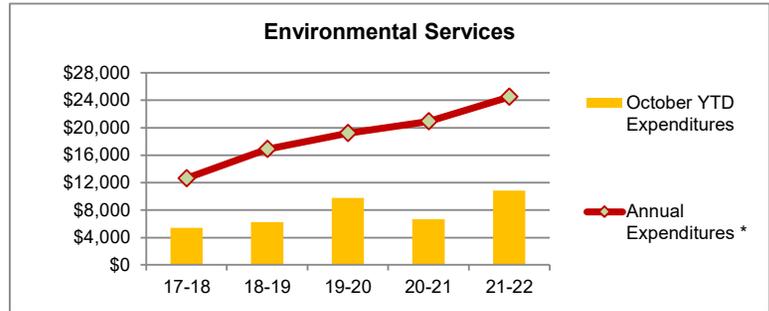
General fund community enrichment expenditures increased 2.0% in fiscal year 2020-21 over fiscal year 2019-20. This followed a decrease of 0.7% and an increase of 0.1% in the prior two years.

Environmental Services

| City of Phoenix | October YTD Expenditures | Annual Expenditures * | % of Annual Expenditures |
|-----------------|--------------------------|-----------------------|--------------------------|
| 17-18 | 5,419 | 12,624 | 42.9% |
| 18-19 | 6,251 | 16,886 | 37.0% |
| 19-20 | 9,774 | 19,180 | 51.0% |
| 20-21 | 6,691 | 20,905 | 32.0% |
| 21-22 | 10,830 | 24,482 | 44.2% |

* - 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 2021-22 budget includes a 17.1% increase from fiscal year 2020-21 actuals. Because environmental service expenditures are highly dependent on interdepartmental charges, they tend to be very volatile. Through October, general fund environmental services expenditures are 61.9% 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.

October Citywide YTD Expenditures (Dollars in Thousands)

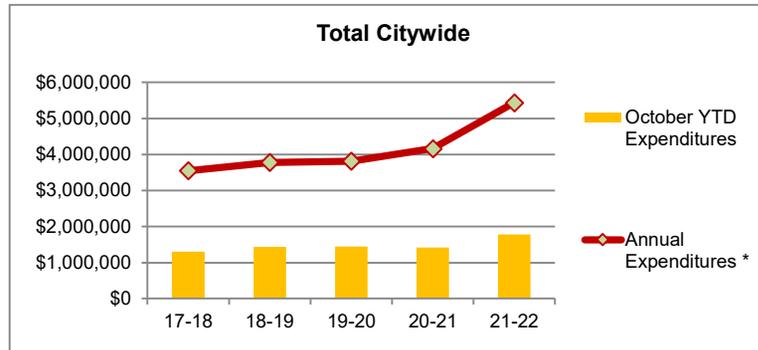
Refer to detailed financial schedules pages 22 thru 34

Total Citywide Operating

| City of Phoenix | October YTD Expenditures | Annual Expenditures * | % of Annual Expenditures |
|-----------------|--------------------------|-----------------------|--------------------------|
| 17-18 | 1,303,900 | 3,547,078 | 36.8% |
| 18-19 | 1,442,548 | 3,775,464 | 38.2% |
| 19-20 | 1,450,722 | 3,814,963 | 38.0% |
| 20-21 | 1,418,499 | 4,163,122 | 34.1% |
| 21-22 | 1,785,763 | 5,433,811 | 32.9% |

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

Better than Expected



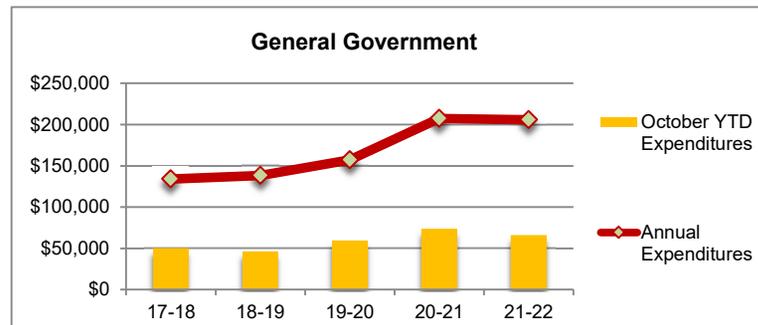
In order to have a better comparison to prior year actuals, contingencies and vacancy savings will only be included in the annual budget to the extent that they have been spent. Without contingencies and vacancy savings, the budget for fiscal year 2021-22 anticipates an increase of 30.5% over fiscal year 2020-21 actuals in total operating expenditures. Actual expenditures through October are 25.9% higher than the same period in the prior fiscal year stemming from an additional \$304M in light rail extension and \$70M in Aviation.

General Government

| City of Phoenix | October YTD Expenditures | Annual Expenditures * | % of Annual Expenditures |
|-----------------|--------------------------|-----------------------|--------------------------|
| 17-18 | 50,352 | 134,117 | 37.5% |
| 18-19 | 46,301 | 138,349 | 33.5% |
| 19-20 | 59,527 | 157,200 | 37.9% |
| 20-21 | 73,614 | 207,451 | 35.5% |
| 21-22 | 66,219 | 205,869 | 32.2% |

* - 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 October are 10.0% lower than the same period in the prior fiscal year. The budget anticipates an decrease of 0.8% for fiscal year 2021-22 over fiscal year 2020-21 actuals. Debt service budget and expenditures for the first five months ending November 2018 were moved out of functional areas and separately reported. In order to provide a more accurate year over year comparison, as of December 2018 all debt service budget and expenditures will be reported by functional areas. Fiscal year 2020-21 expenditures can be higher due to receiving additional revenue through the Coronavirus relief funds.

October Citywide YTD Expenditures (Dollars in Thousands)

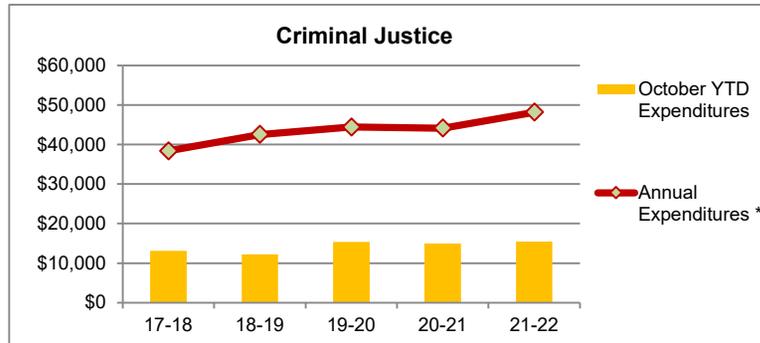
Refer to detailed financial schedules pages 22 thru 34

Criminal Justice

| City of Phoenix | October YTD Expenditures | Annual Expenditures * | % of Annual Expenditures |
|-----------------|--------------------------|-----------------------|--------------------------|
| 17-18 | 13,088 | 38,411 | 34.1% |
| 18-19 | 12,256 | 42,530 | 28.8% |
| 19-20 | 15,346 | 44,425 | 34.5% |
| 20-21 | 14,938 | 44,147 | 33.8% |
| 21-22 | 15,464 | 48,200 | 32.1% |

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

Better than Expected



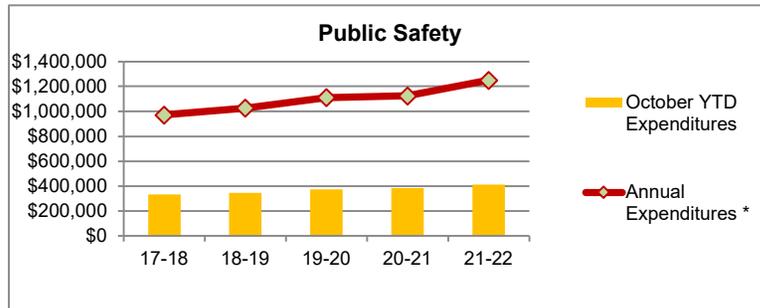
Criminal Justice expenditures include costs of the Municipal Court and the Public Defender's office. Citywide criminal justice expenditures are 3.5% higher through October than the same period in the prior fiscal year. The budgeted increase for fiscal year 2021-22 over fiscal year 2020-21 actuals is 9.2%. Debt service budget and expenditures for the first five months ending November 2018 were moved out of functional areas and separately reported. In order to provide a more accurate year over year comparison, as of December 2018 all debt service budget and expenditures will be reported by functional areas.

Public Safety

| City of Phoenix | October YTD Expenditures | Annual Expenditures * | % of Annual Expenditures |
|-----------------|--------------------------|-----------------------|--------------------------|
| 17-18 | 332,957 | 970,771 | 34.3% |
| 18-19 | 345,418 | 1,025,513 | 33.7% |
| 19-20 | 374,072 | 1,110,457 | 33.7% |
| 20-21 | 384,672 | 1,122,901 | 34.3% |
| 21-22 | 411,464 | 1,250,252 | 32.9% |

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

Better than Expected



Public Safety expenditures include costs of Police, Fire and Emergency Management. Citywide public safety expenditures through October are 7.0% higher than the same period in the prior fiscal year. The budgeted increase for fiscal year 2021-22 over fiscal year 2020-21 actuals is 11.3%. Debt service budget and expenditures for the first five months ending November 2018 were moved out of functional areas and separately reported. In order to provide a more accurate year over year comparison, as of December 2018 all debt service budget and expenditures will be reported by functional areas.

October Citywide YTD Expenditures (Dollars in Thousands)

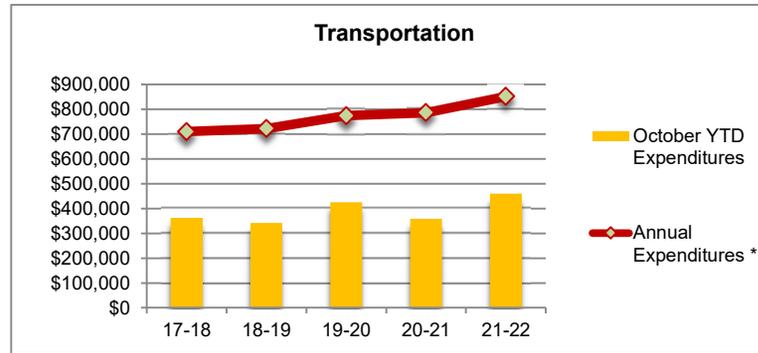
Refer to detailed financial schedules pages 22 thru 34

Transportation

| City of Phoenix | October YTD Expenditures | Annual Expenditures * | % of Annual Expenditures |
|-----------------|--------------------------|-----------------------|--------------------------|
| 17-18 | 362,493 | 709,977 | 51.1% |
| 18-19 | 342,720 | 722,667 | 47.4% |
| 19-20 | 425,627 | 774,492 | 55.0% |
| 20-21 | 359,205 | 786,597 | 45.7% |
| 21-22 | 460,730 | 852,157 | 54.1% |

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

Monitor and Consider Taking Action



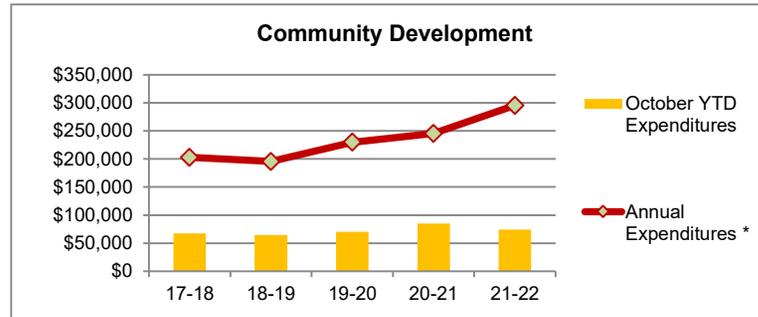
Transportation expenditures include costs for Street lighting, maintenance and repair, Aviation and Public Transit. Citywide transportation expenditures are 28.3% higher through October than the same period in the prior fiscal year. The budget anticipates an increase of 8.3% for fiscal year 2021-22 from fiscal year 2020-21 actuals. Debt service budget and expenditures for the first five months ending November 2018 were moved out of functional areas and separately reported. In order to provide a more accurate year over year comparison, as of December 2018 all debt service budget and expenditures will be reported by functional areas. Year to date includes a \$70M Aviation liability paydown.

Community Development

| City of Phoenix | October YTD Expenditures | Annual Expenditures * | % of Annual Expenditures |
|-----------------|--------------------------|-----------------------|--------------------------|
| 17-18 | 67,233 | 203,096 | 33.1% |
| 18-19 | 64,320 | 195,716 | 32.9% |
| 19-20 | 70,090 | 229,793 | 30.5% |
| 20-21 | 85,193 | 245,310 | 34.7% |
| 21-22 | 74,042 | 295,437 | 25.1% |

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

Better than Expected



Community Development expenditures include costs for Neighborhood Services, Housing, Planning and Economic Development. Citywide community development expenditures through October are 13.1% lower than the same period in the prior fiscal year. The fiscal year 2021-22 budget includes an increase of 20.4% over fiscal year 2020-21 actuals. Debt service budget and expenditures for the first five months ending November 2018 were moved out of functional areas and separately reported. In order to provide a more accurate year over year comparison, as of December 2018 all debt service budget and expenditures will be reported by functional areas. Fiscal year 2020-21 expenditures can be higher due to receiving additional revenue through the Coronavirus relief funds.

October Citywide YTD Expenditures (Dollars in Thousands)

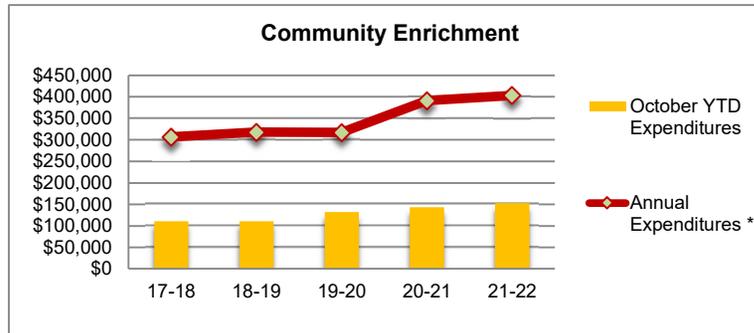
Refer to detailed financial schedules pages 22 thru 34

Community Enrichment

| City of Phoenix | October YTD Expenditures | Annual Expenditures * | % of Annual Expenditures |
|-----------------|--------------------------|-----------------------|--------------------------|
| 17-18 | 111,219 | 306,763 | 36.3% |
| 18-19 | 110,504 | 317,465 | 34.8% |
| 19-20 | 132,077 | 316,680 | 41.7% |
| 20-21 | 143,799 | 390,805 | 36.8% |
| 21-22 | 152,774 | 403,432 | 37.9% |

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

Monitor and Consider Taking Action



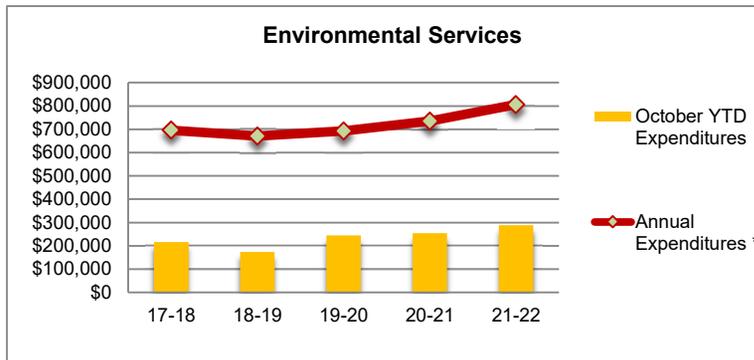
Community Enrichment expenditures include costs for Parks, Libraries, the Convention Center, Senior Centers and Community Centers. Citywide community enrichment expenditures through October are 6.2% higher than the same period in the prior fiscal year. The fiscal year 2021-22 budget anticipates an increase of 3.2% from fiscal year 2020-21 actuals. Debt service budget and expenditures for the first five months ending November 2018 were moved out of functional areas and separately reported. In order to provide a more accurate year over year comparison, as of December 2018 all debt service budget and expenditures will be reported by functional areas. Fiscal year 2020-21 expenditures can be higher due to receiving additional revenue through the Coronavirus relief funds.

Environmental Services

| City of Phoenix | October YTD Expenditures | Annual Expenditures * | % of Annual Expenditures |
|-----------------|--------------------------|-----------------------|--------------------------|
| 17-18 | 216,550 | 696,244 | 31.1% |
| 18-19 | 173,529 | 670,219 | 25.9% |
| 19-20 | 245,568 | 692,524 | 35.5% |
| 20-21 | 254,943 | 734,733 | 34.7% |
| 21-22 | 288,056 | 805,908 | 35.7% |

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

Monitor and Consider Taking Action



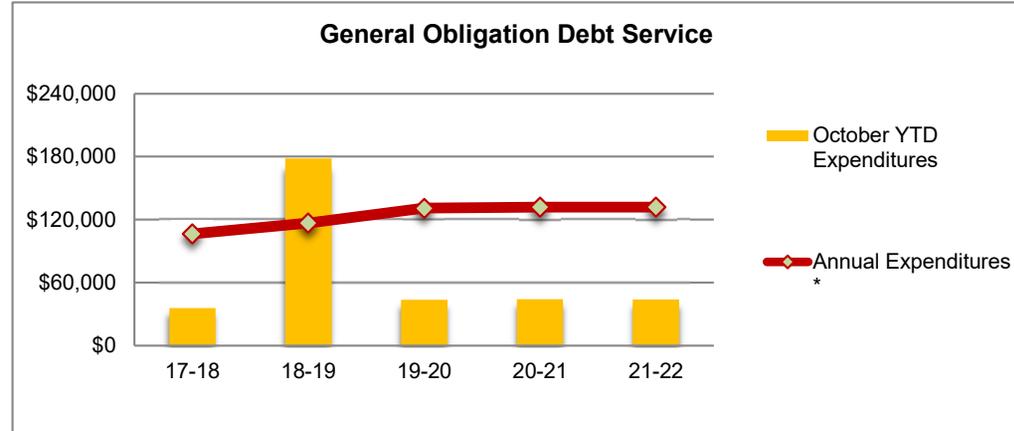
Environmental Services expenditures include costs for Water, Wastewater and Solid Waste services as well as the care and maintenance of City facilities. Citywide environmental services expenditures are 13.0% higher through October than the same period in the prior fiscal year. The fiscal year 2021-22 budget anticipates an increase of 9.7% from fiscal year 2020-21 actuals. Debt service budget and expenditures for the first five months ending November 2018 were moved out of functional areas and separately reported. In order to provide a more accurate year over year comparison, as of December 2018 all debt service budget and expenditures will be reported by functional areas.

Citywide Debt Service Expenditures

| | City of Phoenix  | October YTD Expenditures | Annual Expenditures * | % of Annual Expenditures |
|-------|---|--------------------------|-----------------------|--------------------------|
| 17-18 | | 35,734 | 106,315 | 33.6% |
| 18-19 | | 178,236 | 116,634 | 152.8% |
| 19-20 | | 43,513 | 130,839 | 33.3% |
| 20-21 | | 44,213 | 131,938 | 33.5% |
| 21-22 | | 43,807 | 132,070 | 33.2% |

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

Better than Expected



General obligation debt service expenditures through October are 0.9% lower than the same period in the prior fiscal year. Budgeted expenditures for fiscal year 2021-22 are 0.1% higher than fiscal year 2020-21 actual expenditures for the prior fiscal year. Debt service budget and expenditures for the first five months ending November 2018 were moved out of functional areas and separately reported. In order to provide a more accurate year over year comparison, as of December 2018 all debt service budget and expenditures will be reported by functional areas.

Capital Expenditures

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

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

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

| City of Phoenix | 17-18 | 18-19 | 19-20 | 20-21 | 21-22 (Budget) | 21-22 (YTD) |
|-----------------|------------|------------|------------|------------|----------------|-------------|
| General Gov't | \$ 290,772 | \$ 384,131 | \$ 500,745 | \$ 684,798 | \$ 1,037,427 | \$ 307,439 |

Discussion:

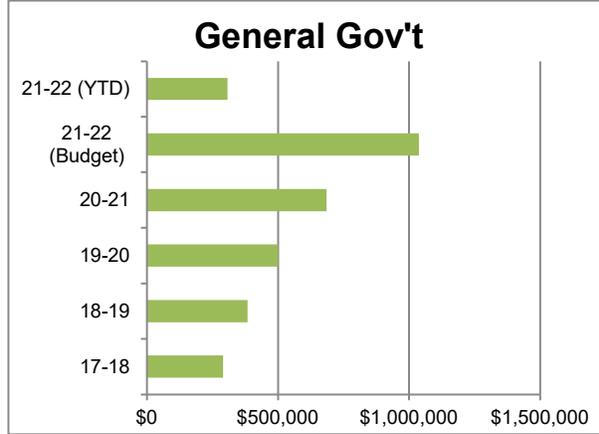
Major projects in fiscal year 2017-18 include street construction and maintenance (\$66 million), parks and recreation facility improvements (\$25 million), conversion of streetlights to LED (\$28 million) and replacement of the City telephone system (\$22 million).

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

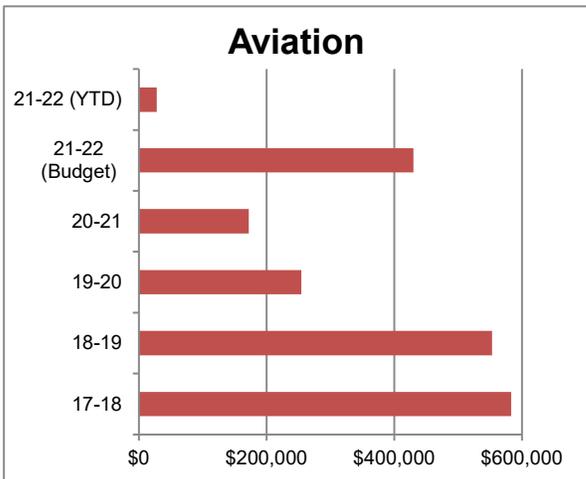
Major projects in fiscal year 2019-20 include pavement maintenance (\$131 million), Light Rail (\$100 million), Talking Stick Arena Renovations (\$57 million), parks preserve development, community centers, and development (\$47 million), bus and vehicle purchases (\$45 million), and major streets (\$18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

Major projects in fiscal year 2020-21 include (\$115M) South Central Light Rail, (\$96M) Talking Stick Arena renovations, (\$69M) Northwest light rail extension, and (\$32M) replace fare collection system.

Major projects budgeted for fiscal year 2021-22 include South Central Light Rail (\$90M), North West Lightrial (\$70M), South Central land acquisition (\$45M), North Black Canyon area roadway and drainage infrastructure (\$39M).



| City of Phoenix | 17-18 | 18-19 | 19-20 | 20-21 | 21-22 (Budget) | 21-22 (YTD) |
|-----------------|------------|------------|------------|------------|----------------|-------------|
| Aviation | \$ 582,921 | \$ 552,972 | \$ 254,523 | \$ 172,418 | \$ 430,169 | \$ 28,015 |



Discussion:

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

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

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

Major projects in fiscal year 2020-21 include (\$51M) Terminal 4 concourse, (\$24M) Terminal 4 Apron Concrete construction, (\$19M) garage demolition, and (\$13M) 24th St parking lot

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

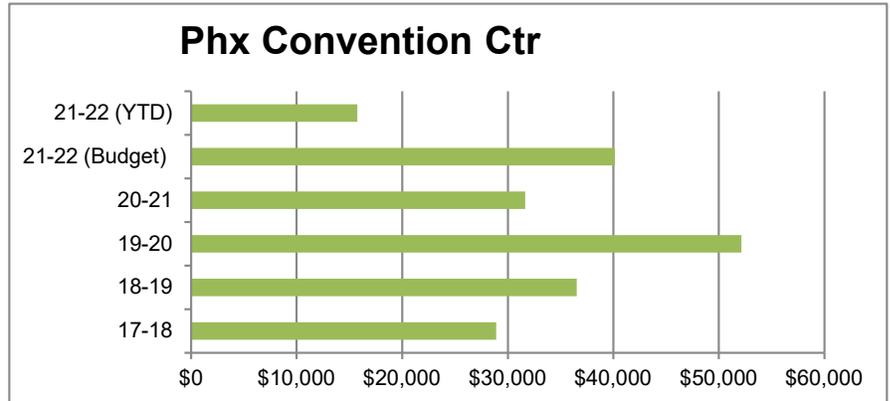
Capital Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 - 34

| | 17-18 | 18-19 | 19-20 | 20-21 | 21-22 (Budget) | 21-22 (YTD) |
|--------------------|-----------|-----------|-----------|-----------|----------------|-------------|
| Phx Convention Ctr | \$ 28,898 | \$ 36,542 | \$ 52,148 | \$ 31,640 | \$ 40,137 | \$ 15,758 |

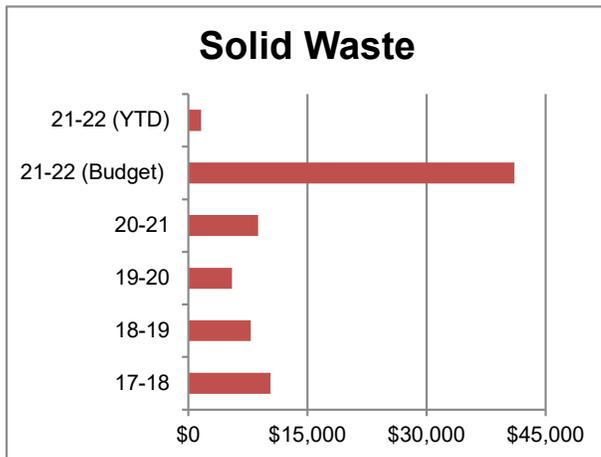
Discussion:

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 2021-22 include LED conversion upgrade (\$7M), shoring wall (\$4 million) and garage elevator (\$1 million).



| | 17-18 | 18-19 | 19-20 | 20-21 | 21-22 (Budget) | 21-22 (YTD) |
|-------------|-----------|----------|----------|----------|----------------|-------------|
| Solid Waste | \$ 10,355 | \$ 7,857 | \$ 5,490 | \$ 8,796 | \$ 41,069 | \$ 1,616 |



Discussion:

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

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

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

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

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

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

Capital Expenditures (Dollars in Thousands)

Refer to detailed financial schedules pages 22 - 34



| | 17-18 | 18-19 | 19-20 | 20-21 | 21-22 (Budget) | 21-22 (YTD) |
|------------|------------|-----------|------------|-----------|----------------|-------------|
| Wastewater | \$ 105,912 | \$ 97,890 | \$ 123,141 | \$ 77,339 | \$ 248,497 | \$ 110,045 |

Discussion:

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

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

In fiscal year 2019-20 Wastewater spent \$42.0 million on sewer replacement and construction, \$27.7 million on 91st Ave Waste Water Treatment Plant, \$14.4 million 23rd Ave, \$13.1 million Cave Creek, and \$13.1 million In fiscal year 2020-21 Wastewater spent \$12.4M 91st ave plant equipment, \$10.1M 23rd Ave Grit Basin Replacement, \$6.9M citywide rehabilitate small diameter sewers, and \$4.7M 23rd ave equipment replacement.

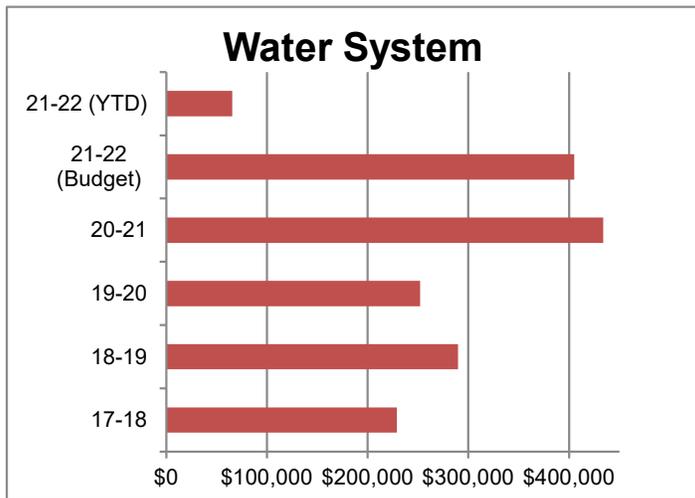


Major projects budgeted in fiscal year 2021-22 include \$38M Lift Station 77 mains, \$21M Dixaleta Dobbins gravity sewer and \$19M 91st Ave WWTP Solids Rehab.



| | 17-18 | 18-19 | 19-20 | 20-21 | 21-22 (Budget) | 21-22 (YTD) |
|--------------|------------|------------|------------|------------|----------------|-------------|
| Water System | \$ 229,256 | \$ 289,858 | \$ 252,146 | \$ 434,000 | \$ 405,356 | \$ 65,564 |

Discussion:



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

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

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

In fiscal year 2020-21 water spent \$153M on water main from 24th street treatment plant to 32nd st and Bell road, \$110.0M on water boosters, and \$19.9M on transmission main rehabilitation.

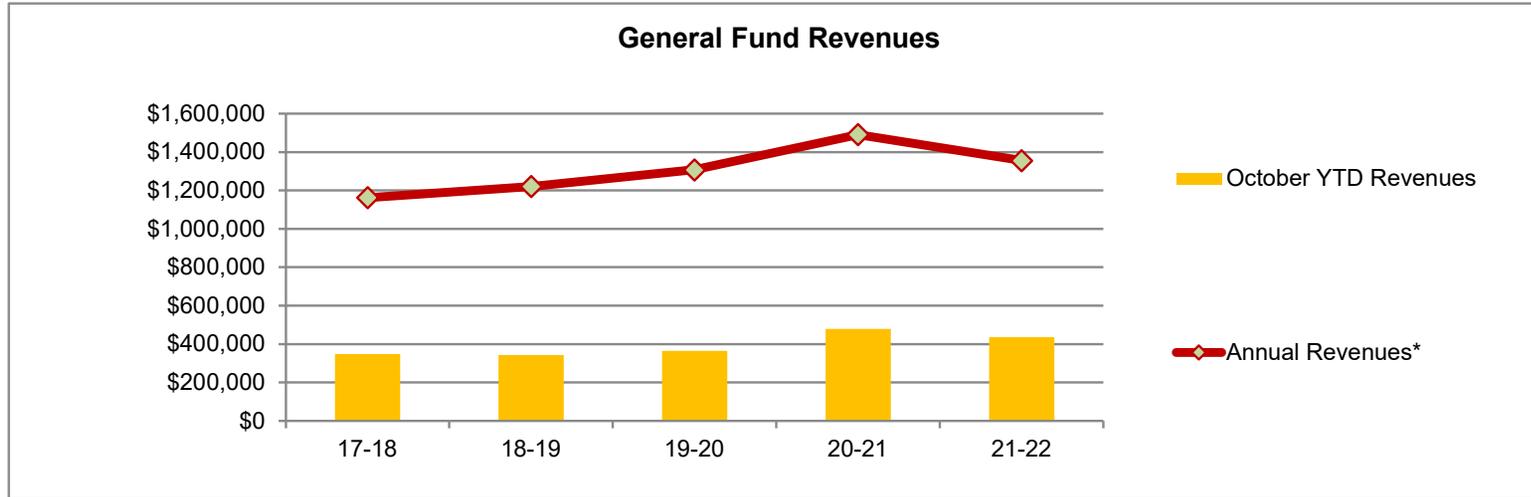
Major projects budgeted in fiscal year 2021-22 include \$50M Dixaleta infrastructure, \$36.8M Deer Valley WTP Rehabilitation, \$21.5M Light Rail Water Relocation and \$18.1M Southern Water Growth Projects.

Revenues

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

General Fund Total Operating Revenue (Dollars in Thousands)

Refer to detailed financial schedules pages 22 thru 34



| | October YTD Revenues | Annual Revenues* | % of Annual Revenues |
|-------|----------------------|------------------|----------------------|
| 17-18 | 347,487 | 1,162,635 | 29.9% |
| 18-19 | 342,914 | 1,220,768 | 28.1% |
| 19-20 | 365,435 | 1,307,357 | 28.0% |
| 20-21 | 478,763 | 1,491,537 | 32.1% |
| 21-22 | 436,564 | 1,355,776 | 32.2% |

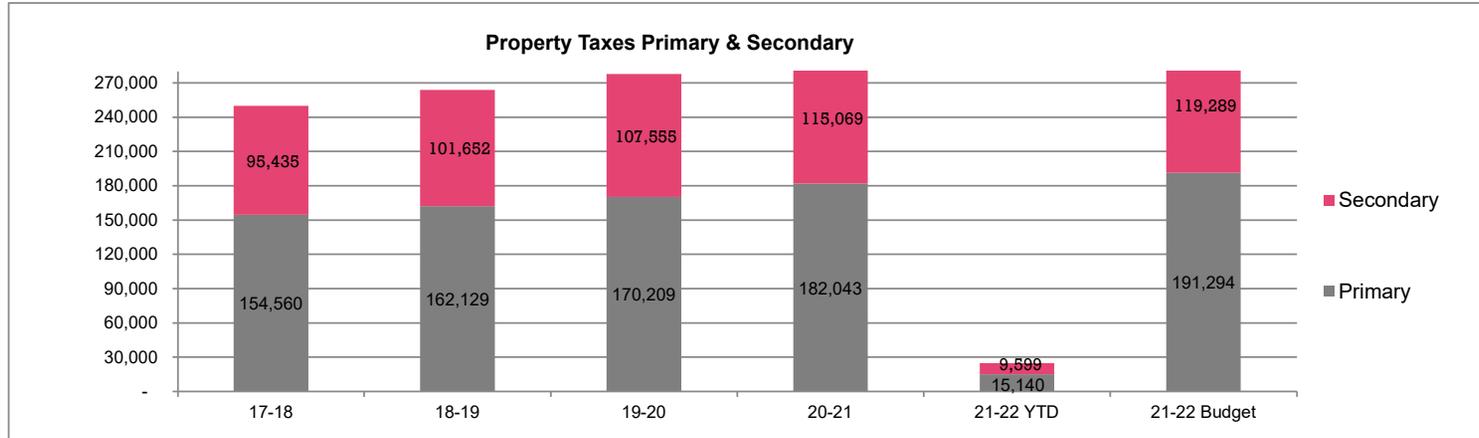
* - For prior years - total actual revenues, for current year - total approved budget

Expected

Fiscal year 2021-22 general fund operating revenues are budgeted to decrease 9.1% over prior year actuals. Fiscal year 2020-21 includes \$73M Coronavirus relief fund allocated to offset General Fund Public Safety costs. Actual revenues through October are 8.8% lower than the same period in the prior fiscal year. Specific revenue sources are discussed on the following pages.

Property Tax Revenues (Dollars in Thousands)

Refer to detailed financial schedules pages 22 thru 34



| FY | Total | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | June | Primary | Secondary |
|--------------|---------|---------|-------|-------|--------|---------|--------|--------|-------|-------|--------|--------|--------|---------|-----------|
| 17-18 | 249,995 | (1,054) | (395) | 891 | 16,220 | 87,691 | 25,018 | 10,162 | 7,020 | 8,086 | 11,994 | 52,962 | 31,400 | 154,560 | 95,435 |
| 18-19 | 263,781 | (1,049) | 688 | 980 | 12,601 | 91,331 | 30,444 | 13,302 | 5,422 | 8,130 | 12,026 | 68,870 | 21,036 | 162,129 | 101,652 |
| 19-20 | 277,764 | (1,141) | 1,081 | 647 | 11,579 | 106,458 | 23,612 | 14,875 | 7,447 | 8,185 | 12,116 | 66,043 | 26,862 | 170,209 | 107,555 |
| 20-21 | 297,112 | (1,619) | 1,541 | 1,288 | 21,550 | 89,520 | 38,512 | 15,608 | 6,612 | 9,456 | 15,171 | 76,862 | 22,611 | 182,043 | 115,069 |
| 21-22 YTD | 24,739 | (1,490) | 1,141 | 1,040 | 24,048 | - | - | - | - | - | - | - | - | 15,140 | 9,599 |
| 21-22 Budget | 310,582 | (1,411) | 1,226 | 1,080 | 16,935 | 106,400 | 34,281 | 16,215 | 7,214 | 9,544 | 14,559 | 78,427 | 26,112 | 191,294 | 119,289 |

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



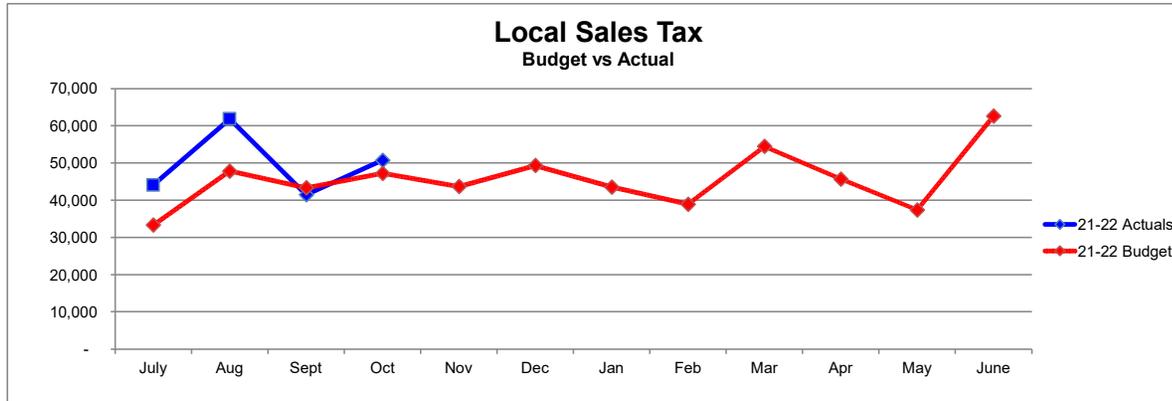
Better than Expected

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

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

Local Sales Tax Revenues (Dollars in Thousands)

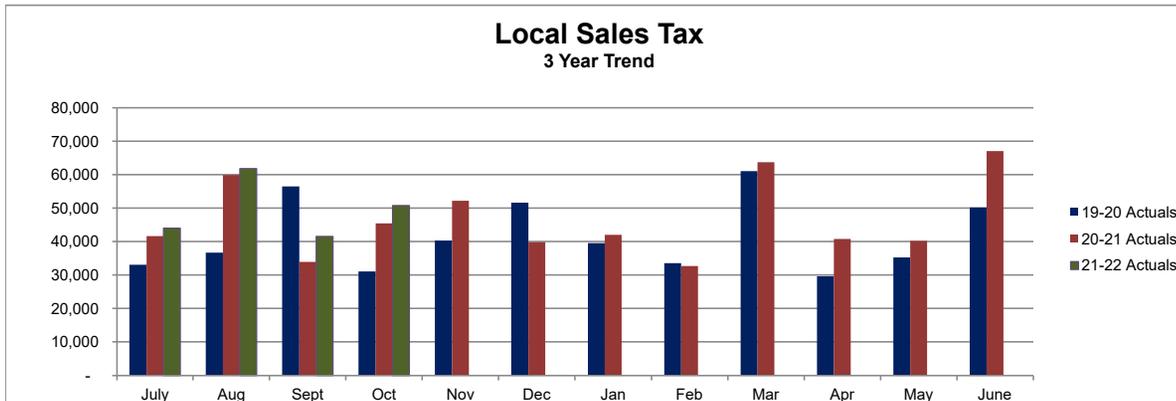
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Better than Expected

Fiscal year 2021-22 local sales tax revenues through October are 9.5% higher than the same period in the prior year. Actual local sales tax revenues through October are 15.3% higher than budget expectations.

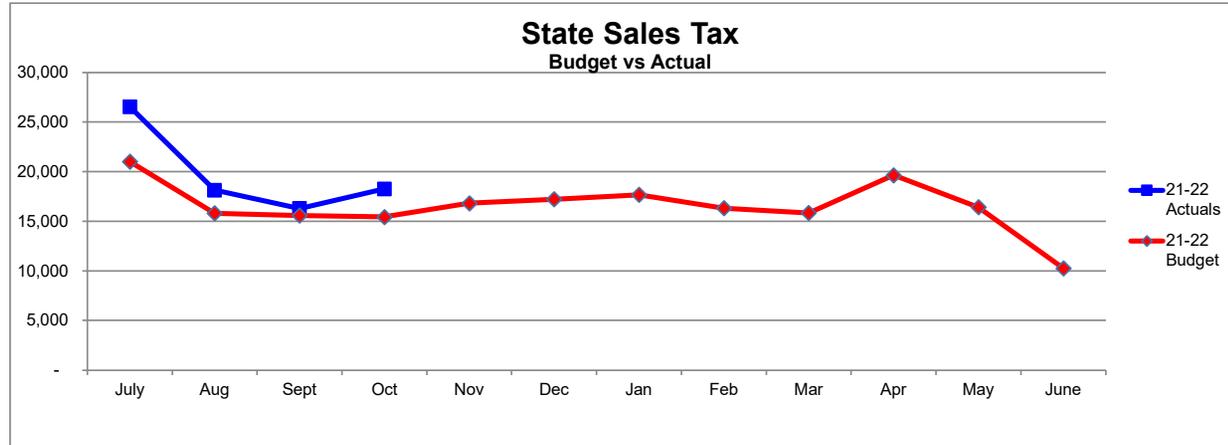


Fiscal year 2020-21 local sales tax revenues were 12.2% higher than the prior year. This follows increases of 2.5% and 10.5% in the two previous years.

[Click Here for Additional Information](#)

State Sales Tax Revenues (Dollars in Thousands)

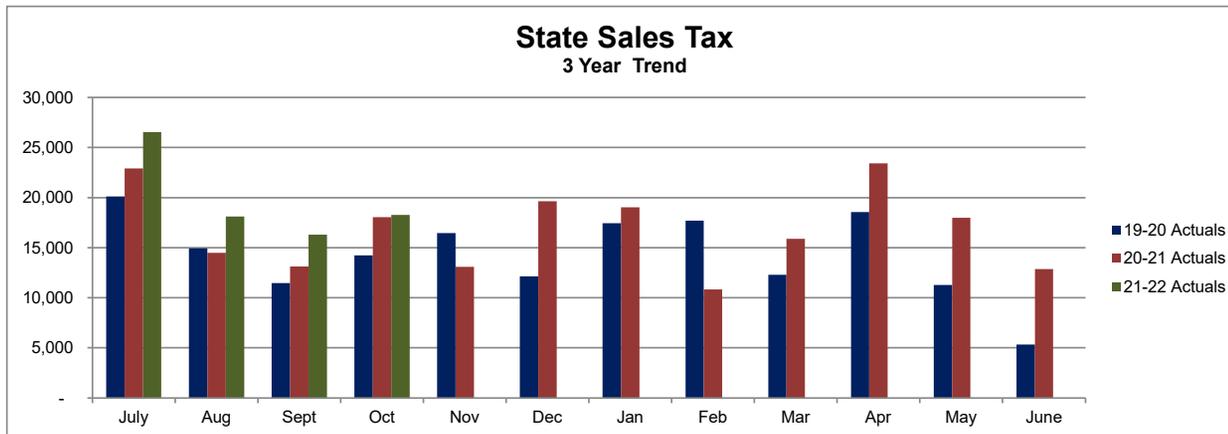
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Better than Expected

The fiscal year 2021-22 budget includes an decrease of 1.7% in state shared sales tax over fiscal year 2020-21 actuals. Through October state shared sales tax revenues are 16.8% above budget expectations.

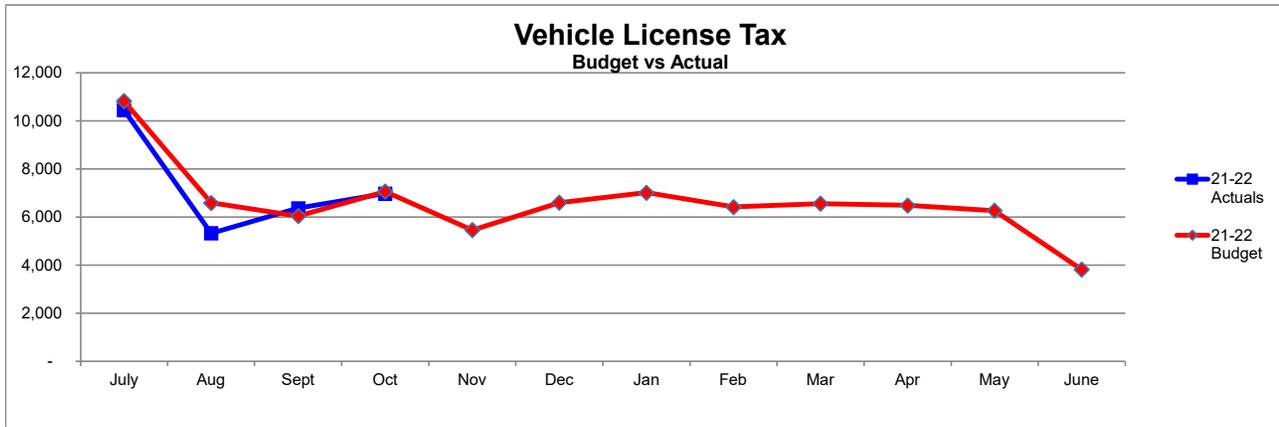


Fiscal year 2020-21 state sales tax revenues were 17.1% higher than the prior year. This follows increases of 4.2% and 5.8% in the two previous years.

[Click Here for Additional Information](#)

Vehicle License Tax Revenues (Dollars in Thousands)

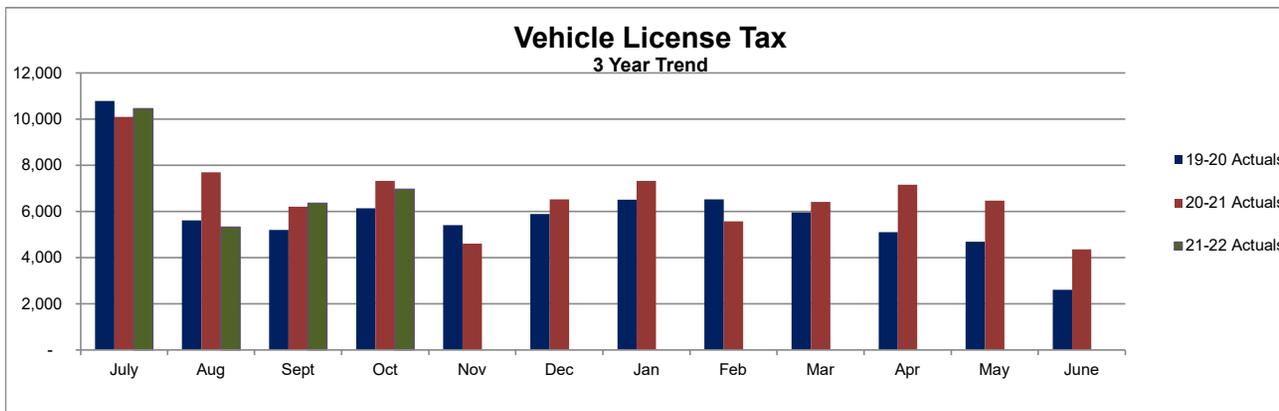
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Monitor and Consider Taking Action

State shared vehicle license tax revenues through October 2021 are 4.6% lower than budget expectations for the period.

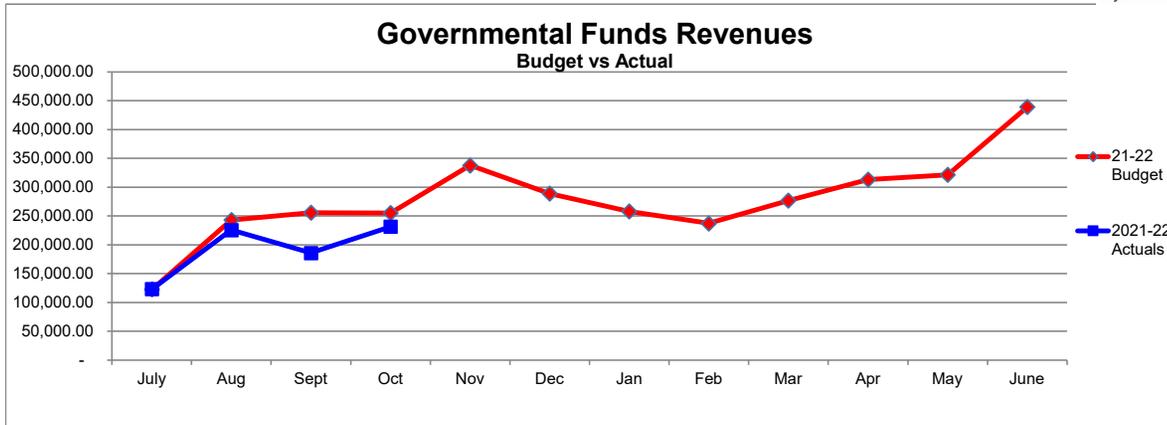


Fiscal year 2020-21 state shared vehicle license tax revenues were 13.2% higher than the prior year. This follows increases of 0.4% and 5.1% in the two previous years.

[Click Here for Additional Information](#)

Governmental Funds Revenues (Dollars in Thousands)

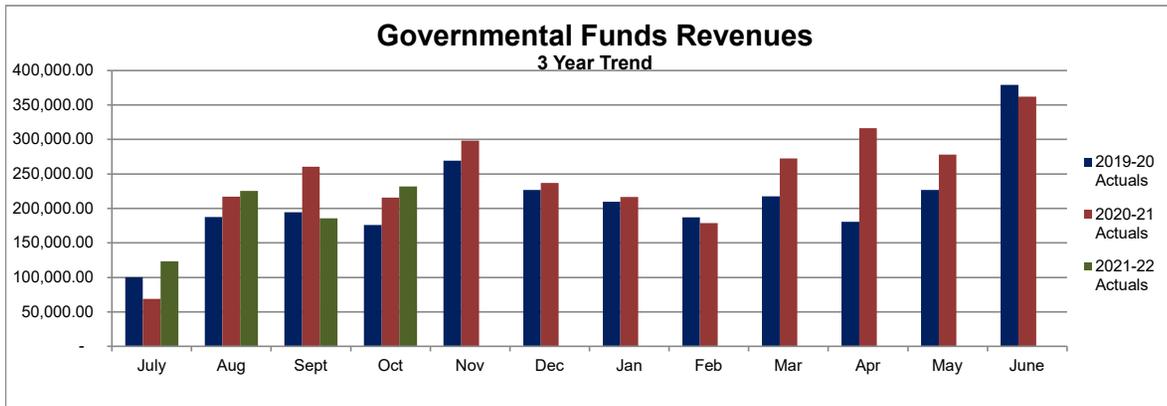
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Monitor and Consider Taking Action

Governmental funds are those funds supported primarily through taxes, bonds and grants and include the general fund as well as funds with dedicated tax revenue streams. They do not include the enterprise funds. Governmental fund revenues through October 2021 are 12.6% lower than budget expectations for the period.

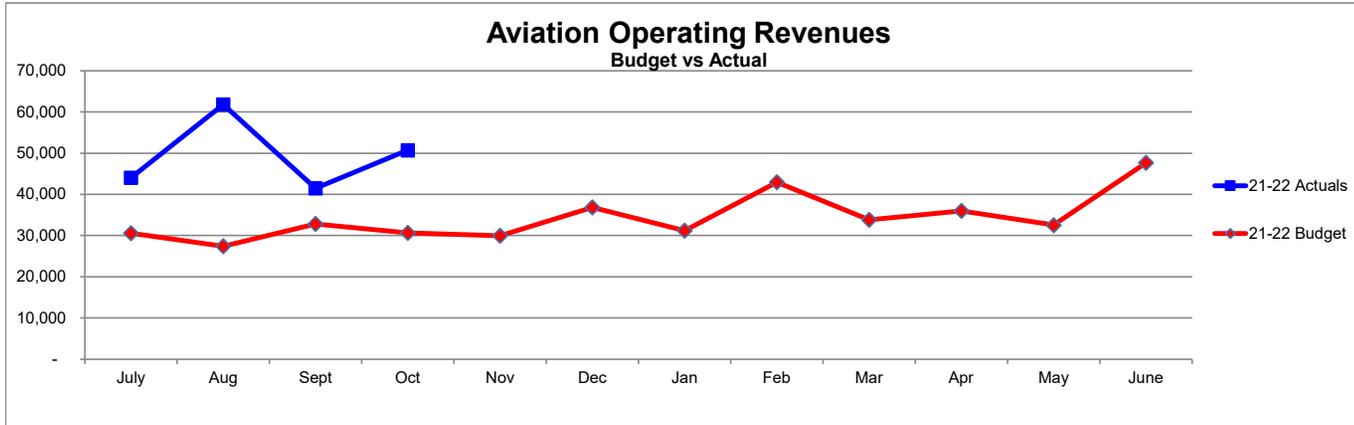


Fiscal year 2020-21 governmental fund revenues were 14.4% higher than the prior year. This follows increases of 7.0% and 4.1% in the two previous years.

[Click Here for Additional Information](#)

Aviation Revenues (Dollars in Thousands)

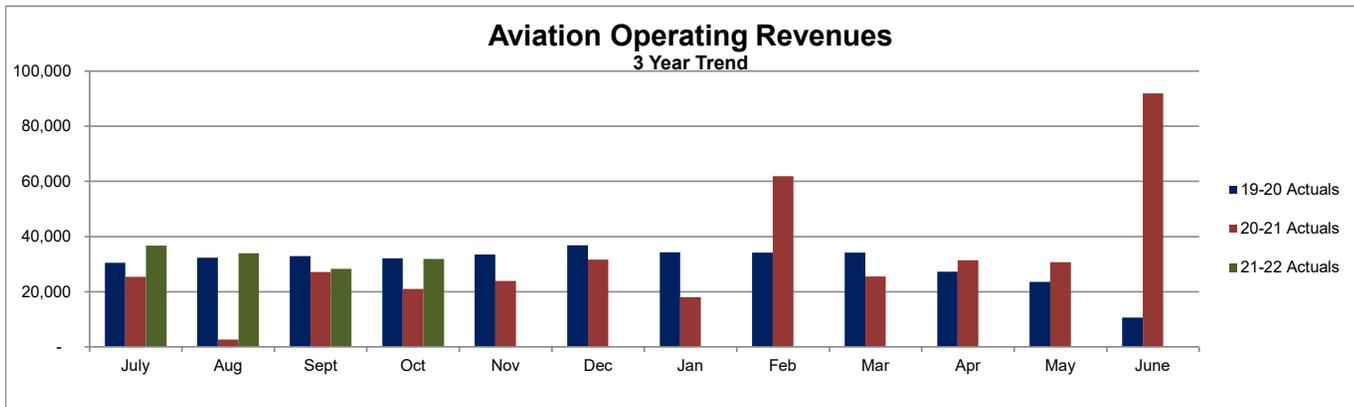
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Better than Expected

Aviation operating revenues through October 2021 are 7.7% higher than budget expectations for the period.

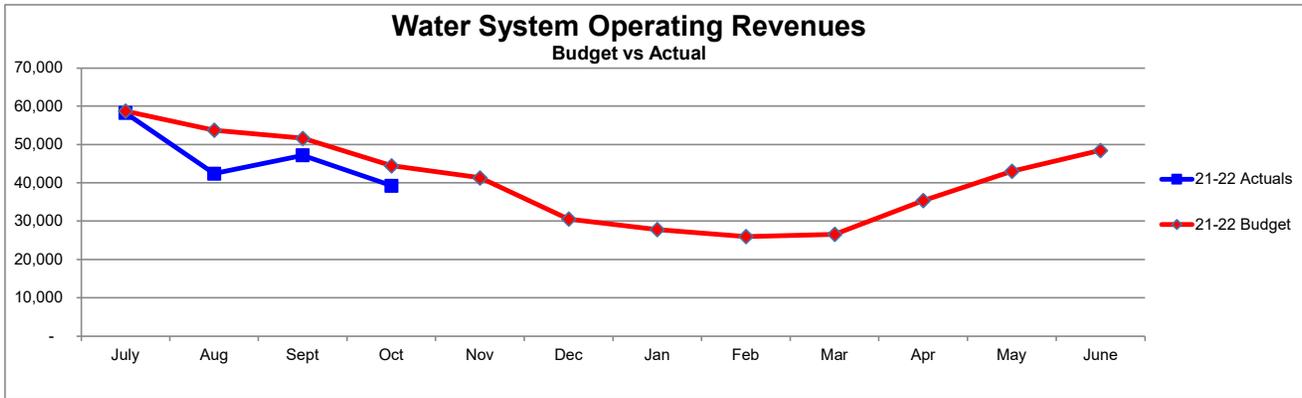


Fiscal year 2020-21 aviation revenues were 8.0% higher than the prior year. This follows a decrease of 8.3% and increase of 2.5% in the two previous years.

[Click Here for Additional Information](#)

Water System Revenues (Dollars in Thousands)

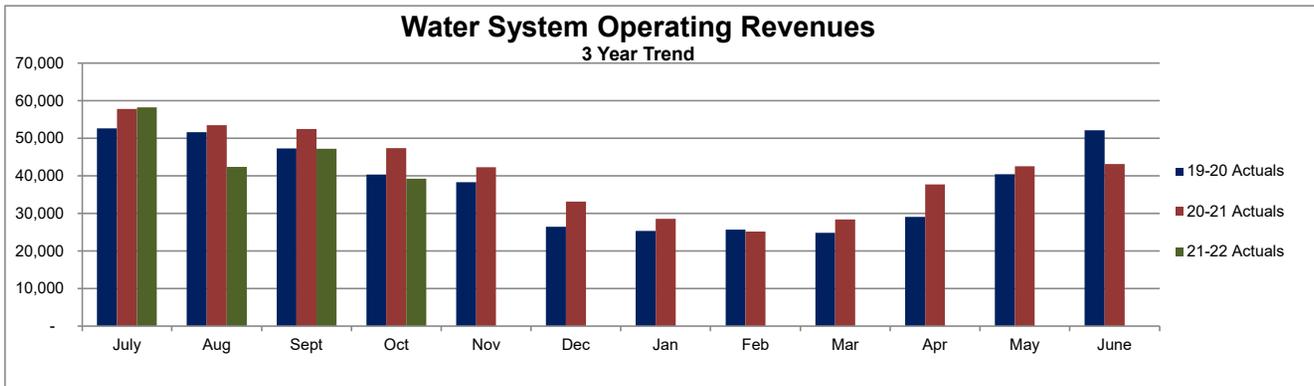
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Monitor and Consider Taking Action

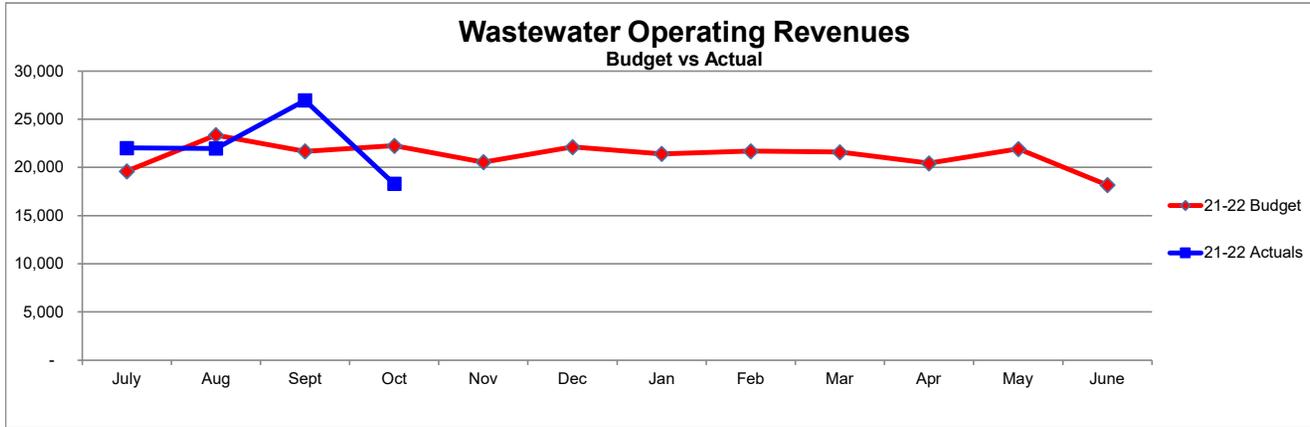
Water system revenues through October 2021 are 10.3% lower than budget expectations for the period.



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

[Click Here for Additional Information](#)

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



Year to Date Performance Status

Better than Expected

Wastewater revenues through October 2021 are 2.7% higher than budget expectations for the period.



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

[Click Here for Additional Information](#)

General Funds Summary

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

General Fund Revenue



As of OCTOBER 31
(dollars in thousands)

| | Budget | Actual | |
|--------------------------------------|---------------------|-------------------|-------------------|
| | Estimate | Year-to-Date | |
| | 2021-2022 | 2021-2022 | 2020-2021 |
| Revenues | | | |
| Local Taxes | | | |
| Sales Taxes | \$ 547,397 | \$ 198,103 | \$ 180,922 |
| Privilege License Fees | 2,800 | 638 | 541 |
| State Shared Taxes | | | |
| State Sales Tax | 197,945 | 79,207 | 68,555 |
| State Income Tax | 219,316 | 71,903 | 80,079 |
| Vehicle License Tax | 79,100 | 29,114 | 31,325 |
| Primary Property Tax | 191,294 | 15,140 | 13,870 |
| Licenses and Permits | 2,771 | 858 | 784 |
| Cable Communications | 9,600 | 1 | (61) |
| Municipal Court | | | |
| Fines and Forfeitures | 8,956 | 2,771 | 2,823 |
| Court Default Fee | 1,451 | 306 | 378 |
| Police | 13,108 | 3,609 | 48,860 |
| Library | 483 | 312 | 62 |
| Parks and Recreation | 4,093 | 1,796 | 1,043 |
| Engineering & Architectural Services | - | - | - |
| Planning & Development | 1,497 | 649 | 444 |
| Street Transportation | 6,463 | 4,346 | 1,817 |
| Fire | | | |
| Emergency Transportation Service | 33,500 | 14,813 | 9,649 |
| Hazardous Materials Inspection Fee | 1,500 | 270 | 268 |
| Other | 16,599 | 6,728 | 32,111 |
| Interest | 5,550 | 974 | 1,909 |
| Other Fees and Service Charges | 12,355 | 5,027 | 3,385 |
| Total Revenues | \$ 1,355,778 | \$ 436,565 | \$ 478,764 |

General Fund Expenditures



As of OCTOBER 31
(dollars in thousands)

| | Budget | Actual | |
|--------------------------------------|---------------------|-------------------|-------------------|
| | Estimate | Year-to-Date | |
| | 2021-2022 | 2021-2022 | 2020-2021 |
| Expenditures and Encumbrances | | | |
| General Government | | | |
| Mayor | \$ 2,323 | \$ 836 | \$ 595 |
| City Council | 5,577 | 1,516 | 1,239 |
| City Manager | 8,111 | 2,605 | 1,413 |
| Information Technology Services | 58,739 | 23,360 | 19,644 |
| Public Information | 3,159 | 1,185 | 916 |
| Equal Opportunity | 2,875 | 1,055 | 728 |
| Law | 23,864 | 8,512 | 8,326 |
| City Auditor | 3,174 | 965 | 748 |
| City Clerk | 7,475 | 2,036 | 1,735 |
| Human Resources | 19,275 | 9,079 | 3,695 |
| Budget and Research | 4,311 | 1,645 | 1,449 |
| Finance | 29,715 | 7,622 | 10,867 |
| Others | 1,384 | 1,301 | 1,456 |
| Total General Government | <u>169,982</u> | <u>61,717</u> | <u>52,811</u> |
| Criminal Justice | | | |
| Municipal Court | 34,224 | 11,351 | 10,565 |
| Public Defender | 5,634 | 1,772 | 1,562 |
| Total Criminal Justice | <u>39,858</u> | <u>13,123</u> | <u>12,127</u> |
| Public Safety | | | |
| Police | 611,239 | 199,329 | 201,833 |
| Fire | 388,358 | 130,834 | 115,140 |
| Others | 133 | 138 | 175 |
| Total Public Safety | <u>999,730</u> | <u>330,301</u> | <u>317,148</u> |
| Transportation | | | |
| Street Transportation | 21,639 | 6,452 | 5,956 |
| Public Transit | 1,838 | 1,642 | 1,089 |
| Total Transportation | <u>23,477</u> | <u>8,094</u> | <u>7,045</u> |
| Community Development | | | |
| Economic Development | 8,295 | 2,407 | 1,771 |
| Neighborhood Services Department | 15,515 | 5,092 | 4,627 |
| Planning and Development | 5,173 | 1,415 | 1,436 |
| Others | 1,772 | 99 | 64 |
| Total Community Development | <u>30,755</u> | <u>9,013</u> | <u>7,898</u> |
| Community Enrichment | | | |
| Parks and Recreation | 108,229 | 38,205 | 34,422 |
| Library | 43,865 | 17,801 | 17,013 |
| Human Services | 22,051 | 6,276 | 6,591 |
| Others | 7,019 | 3,598 | 2,783 |
| Total Community Enrichment | <u>181,164</u> | <u>65,880</u> | <u>60,809</u> |
| Environmental Services | | | |
| Public Works | 22,728 | 10,271 | 6,177 |
| Environmental Programs | 1,280 | 293 | 266 |
| Others | 474 | 266 | 248 |
| Total Environmental Services | <u>24,482</u> | <u>10,830</u> | <u>6,691</u> |
| Capital Improvement | 25,007 | 49,225 | 1,841 |
| Vacancy Savings | (11,000) | - | - |
| Contingencies | 124,164 | - | - |
| Total Expenditures and Encumbrances | <u>\$ 1,607,619</u> | <u>\$ 548,183</u> | <u>\$ 466,370</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 OCTOBER 31
(dollars in thousands)

| Source | Budget | Actual | |
|---|---------------------|---------------------|---------------------|
| | Estimate | Year-to-Date | |
| | 2021-2022 | 2021-2022 | 2020-2021 |
| General Funds | | | |
| Local Taxes: | | | |
| Sales Taxes | \$ 547,397 | \$ 198,103 | \$ 180,922 |
| Privilege License Fees | 2,800 | 638 | 541 |
| State Shared Taxes: | | | |
| State Sales Tax | 197,945 | 79,207 | 68,555 |
| State Income Tax | 219,316 | 71,903 | 80,079 |
| Vehicle License Tax | 79,100 | 29,114 | 31,325 |
| Primary Property Tax | 191,294 | 15,140 | 13,870 |
| Licenses and Permits | 2,771 | 858 | 784 |
| Cable Communications | 9,600 | 1 | (61) |
| Municipal Court | 10,407 | 3,076 | 3,200 |
| Police | 13,108 | 3,609 | 48,860 |
| Library Fees | 483 | 312 | 62 |
| Parks and Recreation | 4,093 | 1,796 | 1,043 |
| Planning & Development | 1,497 | 649 | 444 |
| Street Transportation | 6,463 | 4,346 | 1,817 |
| Fire | 51,599 | 21,810 | 42,028 |
| Interest | 5,550 | 974 | 1,909 |
| Other Fees and Service Charges | 12,355 | 5,027 | 3,385 |
| Total General Funds | 1,355,776 | 436,564 | 478,764 |
| Special Revenue and Debt Service Funds | | | |
| Neighborhood Protection | 40,620 | 13,662 | 15,045 |
| Public Safety Enhancement & Expansion | 105,455 | 35,118 | 39,434 |
| Parks and Preserves | 42,099 | 13,960 | 12,322 |
| Golf Courses | 6,794 | 2,061 | 1,938 |
| Transit 2000 & 2050 | 302,369 | 97,010 | 84,177 |
| Court Awards | 5,296 | 2,270 | 183 |
| Planning and Development | 71,428 | 37,453 | 30,611 |
| Capital Construction | 7,592 | 2,087 | 2,519 |
| Sports Facilities | 19,818 | 5,809 | 3,631 |
| Highway User Revenue | 149,715 | 50,945 | 47,658 |
| Regional Transit Revenues | 38,945 | 1,120 | (451) |
| Community Reinvestment | 5,863 | 1,170 | 2,258 |
| Other Restricted Fees | 36,384 | 3,561 | 2,702 |
| Grants | 1,037,554 | 53,894 | 32,128 |
| G.O. Bond/Secondary Property Tax | 123,686 | 9,599 | 8,897 |
| Total Special Revenue and Debt Service Funds | 1,993,617 | 329,718 | 283,052 |
| Enterprise Funds | | | |
| Aviation | 412,546 | 130,886 | 76,291 |
| Convention Center | 75,996 | 22,283 | 14,500 |
| Water System | 487,697 | 187,073 | 211,117 |
| Wastewater | 254,696 | 89,241 | 88,074 |
| Solid Waste | 189,870 | 65,969 | 56,779 |
| Total Enterprise Funds | 1,420,805 | 495,451 | 446,762 |
| Total Operating Revenues | \$ 4,770,198 | \$ 1,261,734 | \$ 1,208,577 |

Citywide Operating Expenditures



As of OCTOBER 31

(dollars in thousands)

| Source | Budget 2021-2022 | Actual Year-to-Date | |
|--------------------------------|---------------------|------------------------|---------------------|
| | | 2021-2022 | 2020-2021 |
| General Government | | | |
| General Funds | \$ 169,980 | \$ 61,716 | \$ 52,812 |
| Other Funds | 35,889 | 4,503 | 20,802 |
| Total General Government | <u>205,869</u> | <u>66,219</u> | <u>73,614</u> |
| Criminal Justice | | | |
| General Funds | 39,858 | 13,123 | 12,126 |
| Other Funds | 8,342 | 2,341 | 2,812 |
| Total Criminal Justice | <u>48,200</u> | <u>15,464</u> | <u>14,938</u> |
| Public Safety | | | |
| General Funds | 999,730 | 330,301 | 317,148 |
| Other Funds | 250,522 | 81,163 | 67,524 |
| Total Public Safety | <u>1,250,252</u> | <u>411,464</u> | <u>384,672</u> |
| Transportation | | | |
| General Funds | 23,476 | 8,094 | 7,045 |
| Other Funds | 828,681 | 452,636 | 352,160 |
| Total Transportation | <u>852,157</u> | <u>460,730</u> | <u>359,205</u> |
| Community Development | | | |
| General Funds | 30,755 | 9,013 | 7,898 |
| Other Funds | 264,682 | 65,029 | 77,295 |
| Total Community Development | <u>295,437</u> | <u>74,042</u> | <u>85,193</u> |
| Community Enrichment | | | |
| General Funds | 181,164 | 65,880 | 60,808 |
| Other Funds | 222,268 | 86,894 | 82,991 |
| Total Community Enrichment | <u>403,432</u> | <u>152,774</u> | <u>143,799</u> |
| Environmental Services | | | |
| General Funds | 24,482 | 10,830 | 6,691 |
| Other Funds | 781,426 | 277,226 | 248,252 |
| Total Environmental Services | <u>805,908</u> | <u>288,056</u> | <u>254,943</u> |
| Debt Service | | | |
| General Funds | - | - | - |
| Other Funds | 132,070 | 43,807 | 44,213 |
| Total Debt Service | <u>132,070</u> | <u>43,807</u> | <u>44,213</u> |
| Capital Improvement | | | |
| General Funds | 25,007 | 49,225 | 1,841 |
| Other Funds | 1,020,080 | 214,804 | 56,081 |
| Total Capital Improvement | <u>1,045,087</u> | <u>264,029</u> | <u>57,922</u> |
| American Rescue Plan Act | | | |
| General Funds | - | - | - |
| Other Funds | 395,400 | 9,178 | - |
| Total American Rescue Plan Act | <u>395,400</u> | <u>9,178</u> | <u>-</u> |
| Vacancy Savings | | | |
| General Funds | (11,000) | - | - |
| Other Funds | - | - | - |
| Total Vacancy Savings | <u>(11,000)</u> | <u>-</u> | <u>-</u> |
| Contingencies | | | |
| General Funds | 124,164 | - | - |
| Other Funds | 79,500 | - | - |
| Total Contingencies | <u>203,664</u> | <u>-</u> | <u>-</u> |
| Total Operating | | | |
| General Funds | 1,607,616 | 548,182 | 466,369 |
| Other Funds | 3,623,460 | 1,228,403 | 952,130 |
| Total Operating Budget | <u>\$ 5,626,476</u> | <u>\$ 1,785,763</u> | <u>\$ 1,418,499</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 OCTOBER 31 | | Source | Budget Estimate 2021-2022 | Actual Year-to-Date | |
|-----------------------------------|--------------------|------------------------------------|---------------------------------|---------------------|--------------------|
| 2021 | 2020 | | | 2021-2022 | 2020-2021 |
| General Funds | | | | | |
| Local Taxes: | | | | | |
| \$ 50,734,265 | \$ 45,466,716 | Sales Taxes | \$ 547,396,684 | \$ 198,103,240 | \$ 180,922,191 |
| (177,865) | 204,205 | Privilege License Fees | 2,800,000 | 638,249 | 541,458 |
| <u>50,556,400</u> | <u>45,670,921</u> | <i>Total Local Taxes</i> | <u>550,196,684</u> | <u>198,741,489</u> | <u>181,463,649</u> |
| State Shared Taxes: | | | | | |
| 18,259,060 | 18,037,643 | State Sales Tax | 197,945,000 | 79,207,332 | 68,554,610 |
| 17,673,908 | 20,019,770 | State Income Tax | 219,316,000 | 71,902,674 | 80,079,080 |
| 6,970,337 | 7,327,694 | Vehicle License Tax | 79,100,000 | 29,114,369 | 31,325,132 |
| <u>42,903,305</u> | <u>45,385,107</u> | <i>Total State Shared Taxes</i> | <u>496,361,000</u> | <u>180,224,375</u> | <u>179,958,822</u> |
| 14,724,225 | 13,172,471 | Primary Property Tax | 191,294,000 | 15,140,195 | 13,869,746 |
| 274,597 | 136,298 | Licenses and Permits | 2,771,000 | 858,314 | 784,377 |
| 0 | 0 | Cable Communications | 9,600,000 | 746 | (60,894) |
| Municipal Court: | | | | | |
| 647,205 | 672,257 | Fines and Forfeitures | 8,956,050 | 2,770,678 | 2,822,568 |
| 56,469 | 69,279 | Court Default Fee | 1,451,000 | 305,664 | 377,588 |
| <u>703,674</u> | <u>741,536</u> | <i>Total Municipal Court</i> | <u>10,407,050</u> | <u>3,076,342</u> | <u>3,200,156</u> |
| 1,268,440 | 565,738 | Police | 13,107,604 | 3,608,629 | 48,859,976 |
| 6,256 | 122,433 | Library Fees | 482,634 | 311,977 | 61,909 |
| 438,812 | 390,281 | Parks and Recreation | 4,092,621 | 1,796,201 | 1,043,244 |
| 126,506 | 119,357 | Planning and Development | 1,496,700 | 648,624 | 444,093 |
| 426,249 | 377,607 | Street Transportation | 6,462,738 | 4,346,368 | 1,816,516 |
| Fire: | | | | | |
| 3,647,413 | 2,030,054 | Emergency Transportation Service | 33,500,000 | 14,812,536 | 9,649,059 |
| 60,975 | 71,500 | Hazardous Materials Inspection Fee | 1,500,000 | 269,525 | 268,025 |
| 2,665,102 | 3,103,910 | Other | 16,598,713 | 6,727,938 | 32,111,286 |
| <u>6,373,490</u> | <u>5,205,464</u> | <i>Total Fire</i> | <u>51,598,713</u> | <u>21,809,999</u> | <u>42,028,370</u> |
| 216,778 | 460,575 | Interest | 5,550,000 | 973,500 | 1,908,611 |
| 429,991 | 1,448,749 | Other Fees and Service Charges | 12,354,781 | 5,027,236 | 3,384,955 |
| <u>118,448,723</u> | <u>113,796,537</u> | <i>Total General Funds</i> | <u>1,355,775,525</u> | <u>436,563,995</u> | <u>478,763,530</u> |

Citywide Operating Revenue by Source (continued)



| For the Month Ended OCTOBER 31 | | Source | Budget Estimate 2021-2022 | Actual Year-to-Date | |
|---|-------------------|--|---------------------------------|---------------------|-------------------|
| 2021 | 2020 | | | 2021-2022 | 2020-2021 |
| Special Revenue and Debt Service Funds | | | | | |
| \$ 2,466,037 | \$ 2,077,001 | Neighborhood Protection: | | | |
| 176,146 | 148,358 | Police Neighborhood Protection | \$ 28,150,485 | \$ 9,420,357 | \$ 8,235,764 |
| 880,729 | 741,786 | Police Blockwatch | 2,010,822 | 672,883 | 588,269 |
| 8,397 | 64,268 | Fire Neighborhood Protection | 10,053,100 | 3,364,414 | 2,941,344 |
| | | Interest/Other | 405,446 | 204,810 | 3,280,077 |
| <u>3,531,309</u> | <u>3,031,413</u> | <i>Total Neighborhood Protection</i> | <u>40,619,853</u> | <u>13,662,464</u> | <u>15,045,454</u> |
| | | Public Safety Enhancement & Expansion | | | |
| 5,569,888 | \$ 6,599,304 | Police | 79,660,712 | 26,585,299 | 22,266,320 |
| 1,368,241 | \$ 2,321,877 | Fire | 25,473,909 | 8,480,094 | 6,815,590 |
| 10,885 | \$ 20,240 | Interest/Other | 320,352 | 52,616 | 10,351,636 |
| <u>6,949,014</u> | <u>8,941,421</u> | <i>Total Public Safety Enhancement & Expansion</i> | <u>105,454,973</u> | <u>35,118,009</u> | <u>39,433,546</u> |
| 3,564,506 | \$ 3,090,172 | Parks and Preserves | 42,099,308 | 13,959,511 | 12,322,070 |
| | | Golf Courses: | | | |
| 375,739 | \$ 330,262 | Fees | 4,296,600 | 1,159,791 | 1,086,729 |
| 0 | \$ 0 | Coffee Shops | 0 | 0 | 0 |
| 188,109 | \$ 182,682 | Concessions | 2,180,725 | 751,674 | 703,989 |
| 987 | \$ 1,153 | Interest | 10,000 | 4,458 | 5,676 |
| 22,479 | \$ 38,322 | Other | 306,300 | 145,088 | 141,995 |
| <u>587,314</u> | <u>552,419</u> | <i>Total Golf Courses</i> | <u>6,793,625</u> | <u>2,061,011</u> | <u>1,938,389</u> |
| 24,199,555 | \$ 20,240,581 | Transit 2000 & 2050: | | | |
| 1,832,648 | \$ 1,434,713 | Sales Taxes | 274,395,647 | 91,815,979 | 80,393,477 |
| | | Interest/Other | 27,973,297 | 5,194,103 | 3,783,421 |
| <u>26,032,203</u> | <u>21,675,294</u> | <i>Total Transit 2000 & 2050</i> | <u>302,368,944</u> | <u>97,010,082</u> | <u>84,176,898</u> |
| 0 | \$ 0 | Court Awards | 5,295,826 | 2,270,062 | 182,619 |
| 4,994,219 | \$ 5,728,079 | Planning and Development | 71,428,000 | 37,452,576 | 30,610,565 |
| 587,085 | \$ 737,284 | Capital Construction | 7,591,654 | 2,087,204 | 2,518,832 |
| | | Sports Facilities: | | | |
| 1,553,290 | \$ 778,556 | Sales Taxes | 15,577,677 | 5,723,004 | 2,644,514 |
| 20,564 | \$ 815,468 | Interest/Other | 4,239,952 | 86,258 | 986,345 |
| <u>1,573,854</u> | <u>1,594,024</u> | <i>Total Sports Facilities</i> | <u>19,817,629</u> | <u>5,809,262</u> | <u>3,630,859</u> |

Citywide Operating Revenue by Source (continued)



| For the Month Ended OCTOBER 31 | | Source | Budget Estimate | Actual Year-to-Date | |
|--|--------------------|--------------------|----------------------|---------------------|--------------------|
| 2021 | 2020 | | 2021-2022 | 2021-2022 | 2020-2021 |
| Special Revenue and Debt Service Funds (Cont'd) | | | | | |
| Highway User Revenue: | | | | | |
| \$ | 12,729,459 | 12,900,913 | 148,960,000 | 50,565,487 | 47,370,590 |
| | 37,730 | 56,479 | 750,000 | 152,888 | 282,409 |
| | 80,000 | 1,096 | 5,000 | 226,300 | 5,285 |
| | <u>12,847,189</u> | <u>12,958,488</u> | <u>149,715,000</u> | <u>50,944,675</u> | <u>47,658,284</u> |
| | - | - | 0 | 0 | 0 |
| | 1,688,340 | (737,211) | 38,945,335 | 1,119,502 | (451,039) |
| | (12,001) | 411,344 | 5,862,535 | 1,169,723 | 2,257,926 |
| | 3,998,165 | 2,079,994 | 36,384,438 | 3,560,760 | 2,701,663 |
| Grants: | | | | | |
| Public Housing: | | | | | |
| \$ | 436,974 | 889,496 | \$ 7,677,450 | 1,935,959 | 2,194,665 |
| | 7,774,258 | 7,489,153 | 96,223,329 | 35,009,738 | 34,916,994 |
| | 1,429,114 | 328,796 | 25,464,757 | 6,110,107 | 2,663,219 |
| | <u>9,640,346</u> | <u>8,707,445</u> | <u>129,365,536</u> | <u>43,055,804</u> | <u>39,774,878</u> |
| Other: | | | | | |
| | 3,950,947 | 6,088,671 | 72,694,413 | 5,981,032 | 13,541,529 |
| | 20,359,437 | 14,728,221 | 240,755,810 | (4,275,601) | (17,333,566) |
| | 62,858 | (15,028) | 70,581,150 | (4,445,128) | (1,393,545) |
| | 3,509,895 | 3,985,394 | 524,157,259 | 13,577,830 | (2,460,996) |
| | <u>27,883,137</u> | <u>24,787,258</u> | <u>908,188,632</u> | <u>10,838,133</u> | <u>(7,646,578)</u> |
| | <u>37,523,483</u> | <u>33,494,703</u> | <u>1,037,554,168</u> | <u>53,893,937</u> | <u>32,128,300</u> |
| G.O. Bond/Secondary Property Tax | | | | | |
| | 9,324,191 | 8,376,618 | 119,288,943 | 9,599,071 | 8,889,504 |
| | 1 | 6 | 4,396,670 | 1 | 7,784 |
| | <u>9,324,192</u> | <u>8,376,624</u> | <u>123,685,613</u> | <u>9,599,072</u> | <u>8,897,288</u> |
| | <u>113,188,872</u> | <u>101,934,048</u> | <u>1,993,616,901</u> | <u>329,717,850</u> | <u>283,051,654</u> |
| Enterprise Funds | | | | | |
| AVIATION: | | | | | |
| Sky Harbor: | | | | | |
| | 7,912,126 | 6,805,044 | 119,690,864 | 31,641,802 | 25,782,617 |
| | 22,543,922 | 12,966,597 | 271,910,885 | 94,838,237 | 45,859,057 |
| | 73,506 | 306,530 | 5,711,000 | 284,803 | 1,035,081 |
| | 747,886 | 354,188 | 8,827,798 | 1,722,404 | 1,067,232 |
| | 249,016 | 250,347 | 2,883,830 | 967,893 | 993,707 |
| | 319,251 | 260,789 | 3,521,570 | 1,192,468 | 1,046,728 |
| | 57,680 | 101,967 | 0 | 237,895 | 507,075 |
| | <u>31,903,387</u> | <u>21,045,462</u> | <u>412,545,947</u> | <u>130,885,502</u> | <u>76,291,497</u> |

Citywide Operating Revenue by Source (continued)



| For the Month Ended OCTOBER 31 | | Source | Budget Estimate 2021-2022 | Actual Year-to-Date | | |
|-----------------------------------|--------------------|-----------------------|---------------------------------|-------------------------|-------------------------|-------------------------|
| 2021 | 2020 | | | 2021-2022 | 2020-2021 | |
| Enterprise Funds (Cont'd) | | | | | | |
| CONVENTION CENTER: | | | | | | |
| \$ | 5,117,759 | 3,492,704 | Excise Taxes | 57,195,956 | 18,356,362 | 13,450,880 |
| | 1,580,881 | 173,414 | Operating Revenue | 18,000,000 | 3,854,730 | 861,792 |
| | 18,326 | 38,750 | Interest | 800,000 | 71,777 | 187,399 |
| | <u>6,716,966</u> | <u>3,704,868</u> | <i>Total Convention Center</i> | <u>75,995,956</u> | <u>22,282,869</u> | <u>14,500,071</u> |
| WATER SYSTEM: | | | | | | |
| \$ | 40,296,234 | 45,191,425 | Water Sales | \$ 457,546,975 | 180,239,801 | 203,450,353 |
| | 212,738 | 226,245 | Water Service Fees | 5,000,000 | 875,313 | 892,737 |
| | 510,495 | 571,191 | Distribution | 5,610,000 | 7,623,068 | 3,210,529 |
| | (87,994) | 926,245 | Intergovernmental | 8,792,000 | 3,181,438 | 3,732,693 |
| | 607,341 | 668,609 | Development Fees | 4,900,000 | 2,125,401 | 1,865,039 |
| | 106,963 | 192,451 | Interest | 8,317,000 | 442,305 | 825,191 |
| | <u>(2,387,923)</u> | <u>(441,107)</u> | Other | <u>(2,469,270)</u> | <u>(7,413,913)</u> | <u>(2,859,076)</u> |
| | <u>39,257,854</u> | <u>47,335,059</u> | <i>Total Water System</i> | <u>487,696,705</u> | <u>187,073,413</u> | <u>211,117,466</u> |
| WASTEWATER: | | | | | | |
| | 17,699,481 | 17,548,274 | Sewer Service Charges | 210,134,198 | 70,730,477 | 69,761,420 |
| | (267,490) | 1,739,539 | Multi-City | 15,721,355 | 7,347,144 | 7,534,855 |
| | 591,300 | 615,420 | Development Fees | 4,700,000 | 2,070,913 | 1,734,570 |
| | 140,593 | 242,273 | Interest | 3,611,000 | 603,813 | 1,060,147 |
| | <u>148,129</u> | <u>2,088,338</u> | Other | <u>20,529,855</u> | <u>8,488,391</u> | <u>7,982,771</u> |
| | <u>18,312,013</u> | <u>22,233,844</u> | <i>Total Wastewater</i> | <u>254,696,408</u> | <u>89,240,738</u> | <u>88,073,763</u> |
| SOLID WASTE: | | | | | | |
| | 14,259,729 | 12,793,536 | Collection Fees | 171,158,281 | 57,010,480 | 51,089,180 |
| | 1,044,874 | 1,214,952 | Landfill Fees | 12,496,485 | 4,520,883 | 3,964,277 |
| | 17,697 | 25,606 | Interest | 500,800 | 69,168 | 117,683 |
| | <u>1,137,959</u> | <u>646,163</u> | Other | <u>5,714,310</u> | <u>4,368,220</u> | <u>1,607,840</u> |
| | <u>16,460,259</u> | <u>14,680,257</u> | <i>Total Solid Waste</i> | <u>189,869,876</u> | <u>65,968,751</u> | <u>56,778,980</u> |
| | <u>112,650,479</u> | <u>108,999,490</u> | <i>Total Enterprise Funds</i> | <u>1,420,804,892</u> | <u>495,451,273</u> | <u>446,761,777</u> |
| \$ | <u>344,288,074</u> | <u>\$ 324,730,075</u> | <i>Total Operating Revenues</i> | <u>\$ 4,770,197,318</u> | <u>\$ 1,261,733,118</u> | <u>\$ 1,208,576,961</u> |

Citywide Operating Expenditures by Program



| For the Month Ended OCTOBER 31 | | Program | Budget Estimate | Actual Year-to-Date | | 2021-2022 Year-to-Date Operating Expenditures & Encumbrances | | | | | | | |
|-----------------------------------|------------|---------|--------------------|------------------------------------|-----------|---|---------------------|-------------|----|-------------|----|-------------|-----------|
| 2021 | 2020 | | 2021-2022 | 2021-2022 | 2020-2021 | Operations | Capital and Debt | | | | | | |
| General Government | | | | | | | | | | | | | |
| \$ | 176,559 | \$ | 164,163 | Mayor | \$ | 2,322,528 | \$ | 835,536 | \$ | 616,312 | \$ | 835,536 | - |
| | 340,448 | | 278,259 | City Council | | 5,577,004 | | 1,515,514 | | 1,239,255 | | 1,515,514 | - |
| | 648,261 | | 707,140 | City Manager | | 8,826,394 | | 2,698,391 | | 2,377,608 | | 2,698,391 | - |
| | 6,639,446 | | 12,206,202 | Information Technology Services | | 61,402,376 | | 24,244,302 | | 32,174,068 | | 23,629,234 | 615,068 |
| | 73,069 | | 61,825 | Government Relations | | 1,259,397 | | 425,539 | | 705,896 | | 425,539 | - |
| | 229,574 | | 222,034 | Public Information | | 3,159,291 | | 1,190,932 | | 921,900 | | 1,190,932 | - |
| | 204,504 | | 197,563 | Equal Opportunity | | 3,453,183 | | 1,163,881 | | 877,776 | | 1,163,881 | - |
| | 1,943,213 | | 1,816,300 | Law | | 25,947,034 | | 9,097,988 | | 8,961,605 | | 9,097,988 | - |
| | 149,314 | | 129,289 | City Auditor | | 3,174,007 | | 964,980 | | 748,443 | | 964,980 | - |
| | 263,214 | | 586,687 | City Clerk | | 7,475,019 | | 2,036,024 | | 1,734,723 | | 2,036,024 | - |
| | 5,390,188 | | 1,185,535 | Human Resources | | 20,125,252 | | 9,395,765 | | 4,975,814 | | 9,274,827 | 120,939 |
| | 194,080 | | 252,440 | Retirement Systems | | - | | 823,265 | | 851,825 | | 823,265 | - |
| | 11,964 | | 9,524 | Phoenix Employment Relations Board | | 124,177 | | 51,909 | | 41,958 | | 51,909 | - |
| | 308,121 | | 462,404 | Budget and Research | | 4,310,873 | | 1,644,723 | | 1,448,879 | | 1,644,723 | - |
| | 1,420,249 | | 2,624,097 | Finance | | 53,227,261 | | 9,695,370 | | 16,860,534 | | 8,387,143 | 1,308,227 |
| | 336,749 | | (1,048,296) | Regional Wireless Cooperative | | 5,484,955 | | 435,299 | | (922,447) | | 435,299 | - |
| | 18,328,953 | | 19,855,164 | <i>Total General Government</i> | | 205,868,751 | | 66,219,417 | | 73,614,148 | | 64,175,183 | 2,044,234 |
| Criminal Justice | | | | | | | | | | | | | |
| | 3,093,077 | | 2,896,914 | Municipal Court | | 42,565,455 | | 13,691,334 | | 13,376,644 | | 11,999,212 | 1,692,121 |
| | 426,093 | | 379,398 | Public Defender | | 5,634,405 | | 1,772,234 | | 1,561,811 | | 1,772,234 | - |
| | 3,519,170 | | 3,276,311 | <i>Total Criminal Justice</i> | | 48,199,860 | | 15,463,567 | | 14,938,455 | | 13,771,446 | 1,692,121 |
| Public Safety | | | | | | | | | | | | | |
| | 51,975,996 | | 57,438,036 | Police | | 787,047,218 | | 248,656,979 | | 248,140,520 | | 248,543,889 | 113,090 |
| | 28,769,785 | | 32,061,493 | Fire | | 462,514,635 | | 162,448,025 | | 136,099,064 | | 162,363,107 | 84,918 |
| | 73,057 | | 83,515 | Other | | 689,995 | | 358,902 | | 432,015 | | 358,902 | - |
| | 80,818,838 | | 89,583,045 | <i>Total Public Safety</i> | | 1,250,251,848 | | 411,463,906 | | 384,671,599 | | 411,265,898 | 198,008 |

Citywide Operating Expenditures by Program (continued)



| For the Month Ended OCTOBER 31 | | Program | Budget Estimate 2021-2022 | Actual Year-to-Date | | 2021-2022 Year-to-Date Operating Expenditures & Encumbrances | |
|-----------------------------------|--------------|------------------------------------|---------------------------------|---------------------|---------------|---|---------------------|
| 2021 | 2020 | | | 2021-2022 | 2020-2021 | Operations | Capital and Debt |
| Transportation | | | | | | | |
| \$ 5,603,582 | \$ 9,250,758 | Street Transportation | \$ 109,015,415 | \$ 42,024,006 | \$ 42,341,869 | \$ 41,400,563 | 623,443 |
| 560,088 | 804,947 | Street Lighting | 8,608,167 | 4,107,018 | 3,670,202 | 4,107,018 | - |
| 31,025,531 | 27,377,172 | Aviation | 439,526,868 | 189,943,422 | 111,207,103 | 160,841,150 | 29,102,273 |
| 20,869,365 | 1,672,111 | Public Transit | 295,006,507 | 224,655,926 | 201,986,251 | 224,655,926 | - |
| 58,058,566 | 39,104,988 | <i>Total Transportation</i> | 852,156,957 | 460,730,373 | 359,205,425 | 431,004,657 | 29,725,716 |
| Community Development | | | | | | | |
| 6,515,528 | 5,274,295 | Planning and Development | 81,254,299 | 25,121,892 | 21,583,932 | 25,121,892 | - |
| 8,330,592 | 8,288,829 | Housing | 113,580,586 | 34,794,844 | 34,092,067 | 34,770,149 | 24,695 |
| 1,087,155 | 1,092,299 | Economic Development | 19,204,299 | 4,350,514 | 13,502,250 | 3,046,313 | 1,304,201 |
| 2,052,294 | 8,638,283 | Neighborhood Services Department | 81,397,917 | 9,774,557 | 16,014,446 | 9,774,557 | - |
| 17,985,569 | 23,293,706 | <i>Total Community Development</i> | 295,437,101 | 74,041,807 | 85,192,695 | 72,712,911 | 1,328,896 |
| Community Enrichment | | | | | | | |
| 9,095,261 | 9,087,509 | Parks and Recreation | 124,466,232 | 43,819,923 | 40,808,413 | 43,812,089 | 7,834 |
| 2,508,814 | 3,182,068 | Library | 44,860,208 | 18,042,792 | 17,630,224 | 18,042,792 | - |
| 3,714,647 | 4,101,748 | Convention Center | 64,404,482 | 30,695,823 | 32,882,914 | 23,774,755 | 6,921,068 |
| 1,058,890 | 1,170,252 | Sports and Cultural Facilities | 12,708,486 | 4,236,282 | 3,451,622 | - | 4,236,282 |
| 11,725,119 | 9,130,522 | Human Services | 147,637,246 | 50,483,150 | 42,209,818 | 50,481,713 | 1,437 |
| 111,982 | 86,730 | Public Parking Facilities | 4,582,155 | 3,477,717 | 3,435,097 | 3,477,717 | - |
| 381,498 | 445,399 | Other | 4,772,747 | 2,018,623 | 3,380,650 | 2,018,623 | - |
| 28,596,212 | 27,204,229 | <i>Total Community Enrichment</i> | 403,431,556 | 152,774,310 | 143,798,738 | 141,607,689 | 11,166,620 |

Citywide Operating Expenditures by Program (continued)



| For the Month Ended OCTOBER 31 | | Program | Budget Estimate 2021-2022 | Actual Year-to-Date | | 2021-2022 Year-to-Date Operating Expenditures & Encumbrances | |
|---|---------------|--|---------------------------------|---------------------|----------------|---|---------------------|
| 2021 | 2020 | | | 2021-2022 | 2020-2021 | Operations | Capital and Debt |
| <u>Environmental Services</u> | | | | | | | |
| \$ 36,401,356 | \$ 25,747,228 | Water System | \$ 403,108,191 | \$ 139,860,618 | \$ 126,963,856 | \$ 95,899,266 | 43,961,351 |
| 13,603,091 | 14,171,121 | Wastewater | 185,472,296 | 64,903,783 | 62,124,749 | 41,471,546 | 23,432,237 |
| 21,693,622 | 12,835,103 | Solid Waste Management | 184,719,208 | 69,822,230 | 52,995,021 | 65,061,593 | 4,760,637 |
| 3,315,058 | 2,082,134 | Public Works | 29,701,419 | 12,406,939 | 10,561,100 | 10,278,779 | 2,128,160 |
| 145,486 | 385,688 | Environmental Programs | 1,996,649 | 701,814 | 1,996,045 | 701,814 | - |
| 92,066 | 76,333 | Manager's Office of Sustainability | 910,264 | 360,862 | 302,222 | 360,862 | - |
| 75,250,680 | 55,297,607 | <i>Total Environmental Services</i> | 805,908,027 | 288,056,245 | 254,942,994 | 213,773,860 | 74,282,385 |
| <u>General Obligation Debt Service</u> | | | | | | | |
| 1,688,293 | 1,410,378 | Cultural Facilities | 20,259,518 | 6,753,172 | 5,641,512 | 6,753,172 | - |
| 286,354 | 352,649 | Downtown Development | 3,436,251 | 1,145,417 | 1,410,595 | 1,145,417 | - |
| 60,648 | 66,834 | Economic Development | 727,775 | 242,592 | 267,338 | 242,592 | - |
| 669,902 | 652,044 | Fire Protection | 8,038,829 | 2,679,610 | 2,608,176 | 2,679,610 | - |
| 45,044 | 44,915 | Freeway Mitigation | 540,525 | 180,175 | 179,658 | 180,175 | - |
| 236,303 | 552,630 | Historic/Neighborhood Preservation | 2,835,631 | 945,210 | 2,210,518 | 945,210 | - |
| 185,375 | 205,978 | Human Services | 2,224,501 | 741,500 | 823,913 | 741,500 | - |
| 1,260,440 | 1,293,744 | Information Systems | 15,125,282 | 5,041,761 | 5,174,974 | 5,041,761 | - |
| 600,531 | 587,564 | Libraries | 7,206,372 | 2,402,124 | 2,350,257 | 2,402,124 | - |
| 54,540 | 63,447 | Maintenance Service Centers | 654,475 | 218,158 | 253,790 | 218,158 | - |
| 1,677,570 | 1,660,222 | Mountain Preserves/Parks | 20,130,840 | 6,710,280 | 6,640,886 | 6,710,280 | - |
| 889,668 | 802,825 | Police Protection | 10,676,016 | 3,558,672 | 3,211,301 | 3,558,672 | - |
| 362,301 | 427,589 | Public Housing Renovation | 4,347,610 | 1,449,203 | 1,710,356 | 1,449,203 | - |
| 90,619 | 123,119 | Sanitary Sewers | 1,087,432 | 362,477 | 492,477 | 362,477 | - |
| 14 | 13 | Secondary Property Tax | 650,036 | 14 | 13 | 14 | - |
| 78,875 | 78,500 | Solid Waste Enterprise Bonds | 946,500 | 315,500 | 314,000 | 315,500 | - |
| 1,732,993 | 1,701,447 | Storm Sewer Improvements | 20,795,916 | 6,931,972 | 6,805,788 | 6,931,972 | - |
| 1,003,266 | 913,133 | Street Improvements | 12,039,192 | 4,013,064 | 3,652,532 | 4,013,064 | - |
| 2,129 | 1,763 | Street Light Refinancing | 25,550 | 8,517 | 7,050 | 8,517 | - |
| 26,786 | 26,786 | Water System | 321,429 | 107,143 | 107,143 | 107,143 | - |
| 10,951,650 | 10,994,102 | <i>Total Debt Service</i> | 132,069,680 | 43,806,560 | 44,213,055 | 43,806,560 | - |
| 93,015,170 | 17,238,750 | <u>Capital Improvement</u> | 1,045,087,040 | 264,028,735 | 57,921,771 | 264,028,735 | - |
| 4,484,528 | - | <u>American Rescue Plan Act</u> | 395,400,000 | 9,178,116 | - | 9,178,116 | - |
| - | - | <u>Vacancy Savings</u> | (11,000,000) | - | - | - | - |
| - | - | <u>Contingencies</u> | 203,664,420 | - | - | - | - |
| \$ 386,524,808 | 285,847,902 | | 5,626,475,240 | 1,785,763,036 | 1,418,498,881 | 1,665,325,056 | 120,437,980 |

Capital Expenditures and Encumbrances



| Program | 2021-2022 | | 2020-2021 | | 2021-2022 Year-to-Date Capital Amounts | | | | Unencumbered Budget |
|-------------------------------------|-------------------------|-----------------------|-----------------------|-------------------------|--|-------------------------|-----------------------|-------------|-------------------------|
| | Budget | Actual Year-to-Date | Actual Year-to-Date | From Operating Funds | | From Capital Funds | | | |
| | | | | Budget | Actual | Budget | Actual | | |
| General Government | | | | | | | | | |
| Arts and Cultural Facilities | \$ 902,484 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 902,484 | \$ - | \$ 902,484 |
| Economic Development | 9,449,804 | (9,714,224) | 23,071,042 | 9,449,804 | 285,776 | - | (10,000,000) | - | 19,164,028 |
| Facilities Management | 25,692,111 | 1,990,435 | 1,559,888 | 16,494,688 | 1,093,389 | 9,197,423 | 897,046 | - | 23,701,677 |
| Finance | 8,000,000 | 46,565,718 | - | - | 46,565,718 | 8,000,000 | - | - | (38,565,718) |
| Fire Protection | 37,132,633 | 1,790,288 | 3,342,222 | 11,262,645 | 425,762 | 25,869,988 | 1,364,527 | - | 35,342,345 |
| Housing | 55,512,971 | 3,256,986 | 2,292,520 | 43,563,845 | 2,639,311 | 11,949,126 | 617,675 | - | 52,255,985 |
| Human Services | 600,000 | - | - | - | - | 600,000 | - | - | 600,000 |
| Information Technology | 19,331,192 | 2,812,307 | 812,491 | 9,680,493 | 2,564,559 | 9,650,699 | 247,748 | - | 16,518,885 |
| Libraries | 5,621,283 | 132,709 | 23,900 | 955,000 | 132,709 | 4,666,283 | - | - | 5,488,574 |
| Neighborhood Services | 13,906,226 | 281,981 | 76,541 | 13,906,226 | 281,981 | - | - | - | 13,624,245 |
| Parks and Mountain Preserves | 84,033,892 | 4,376,546 | 4,920,554 | 68,307,798 | 4,344,500 | 15,726,094 | 32,045 | - | 79,657,346 |
| Planning & Historic Preservation | 3,648,000 | - | 171,784 | 3,648,000 | - | - | - | - | 3,648,000 |
| Police Protection | 24,412,000 | 11,314,206 | - | - | - | 24,412,000 | 11,314,206 | - | 13,097,794 |
| Public Transit | 409,110,166 | 168,709,843 | 174,706,010 | 337,696,715 | 100,791,378 | 71,413,451 | 67,918,464 | - | 240,400,323 |
| Regional Wireless Cooperative | 6,001,000 | 378,356 | 318 | - | - | 6,001,000 | 378,356 | - | 5,622,644 |
| Street Transportation & Drainage | 334,072,971 | 75,544,102 | 49,516,331 | 169,955,683 | 27,532,391 | 164,117,288 | 48,011,711 | - | 258,528,869 |
| General Government Subtotal | \$ 1,037,426,733 | \$ 307,439,252 | \$ 260,493,600 | \$ 684,920,897 | \$ 186,657,474 | \$ 352,505,836 | \$ 120,781,778 | \$ - | \$ 729,987,481 |
| Enterprise | | | | | | | | | |
| Aviation | \$ 430,168,664 | \$ 28,014,705 | \$ 84,751,987 | \$ 127,554,037 | \$ 2,611,574 | \$ 302,614,627 | \$ 25,403,131 | \$ - | \$ 402,153,959 |
| Phoenix Convention Center | 40,136,585 | 15,757,987 | 12,161,771 | 15,638,135 | 7,591,837 | 24,498,450 | 8,166,150 | - | 24,378,598 |
| Solid Waste Disposal | 41,068,570 | 1,615,749 | 1,148,574 | 19,343,623 | 1,421,477 | 21,724,947 | 194,273 | - | 39,452,821 |
| Wastewater | 248,496,560 | 110,045,487 | 22,162,233 | 69,285,302 | 30,503,321 | 179,211,258 | 79,542,166 | - | 138,451,073 |
| Water System | 405,355,933 | 65,563,553 | 33,189,466 | 128,345,046 | 35,243,052 | 277,010,887 | 30,320,501 | - | 339,792,380 |
| Enterprise Subtotal | \$ 1,165,226,312 | \$ 220,997,482 | \$ 153,414,031 | \$ 360,166,143 | \$ 77,371,261 | \$ 805,060,169 | \$ 143,626,221 | \$ - | \$ 944,228,830 |
| Total Capital Budget Program | \$ 2,202,653,045 | \$ 528,436,734 | \$ 413,907,631 | \$ 1,045,087,040 | \$ 264,028,735 | \$ 1,157,566,005 | \$ 264,407,999 | \$ - | \$ 1,674,216,311 |

Bonds Authorized and Sold



As of OCTOBER 31

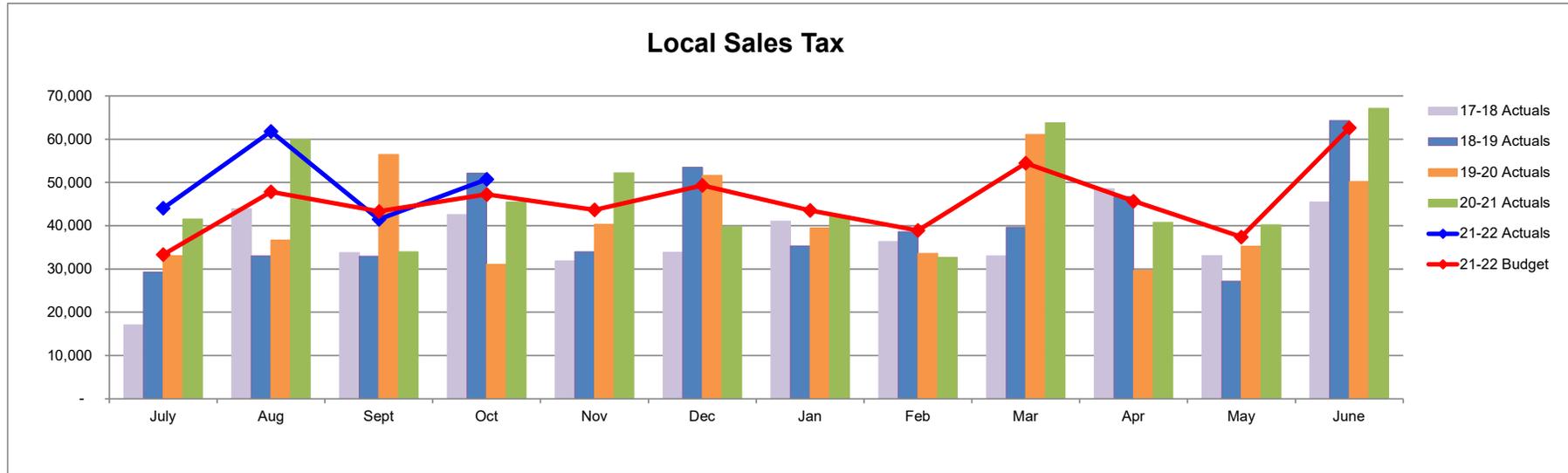
(dollars in thousands)

| | <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)

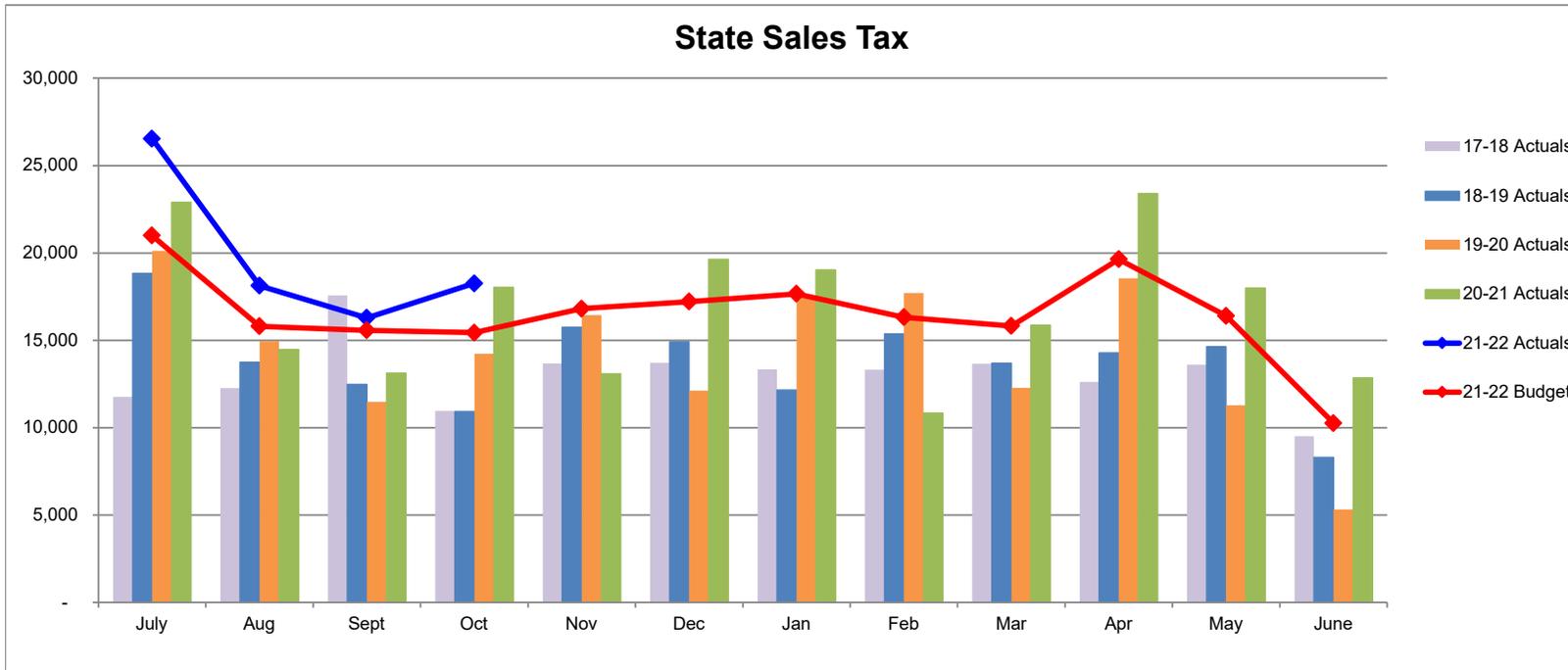


| FY | July | Aug | Sept | Oct | YTD thru October | Nov | Dec | Jan | Feb | Mar | Apr | May | June |
|--------------|--------|--------|--------|--------|---------------------|--------|--------|--------|--------|--------|--------|--------|--------|
| 17-18 | 17,068 | 43,895 | 33,757 | 42,559 | 137,279 | 31,868 | 33,857 | 41,041 | 36,368 | 32,970 | 48,534 | 33,061 | 45,459 |
| 18-19 | 29,246 | 32,982 | 32,919 | 52,159 | 147,306 | 33,971 | 53,513 | 35,343 | 38,579 | 39,641 | 46,770 | 27,146 | 64,281 |
| 19-20 | 33,070 | 36,653 | 56,465 | 31,089 | 157,277 | 40,325 | 51,643 | 39,512 | 33,570 | 61,093 | 29,662 | 35,239 | 50,222 |
| 20-21 | 41,583 | 59,937 | 33,935 | 45,467 | 180,922 | 52,188 | 39,837 | 42,051 | 32,672 | 63,749 | 40,758 | 40,197 | 67,088 |
| 21-22 | 44,048 | 61,805 | 41,516 | 50,734 | 198,103 | - | - | - | - | - | - | - | - |
| 21-22 Budget | 33,359 | 47,837 | 43,317 | 47,232 | 171,745 | 43,668 | 49,321 | 43,557 | 38,935 | 54,451 | 45,701 | 37,406 | 62,613 |

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

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State Sales Tax (Dollars in Thousands)

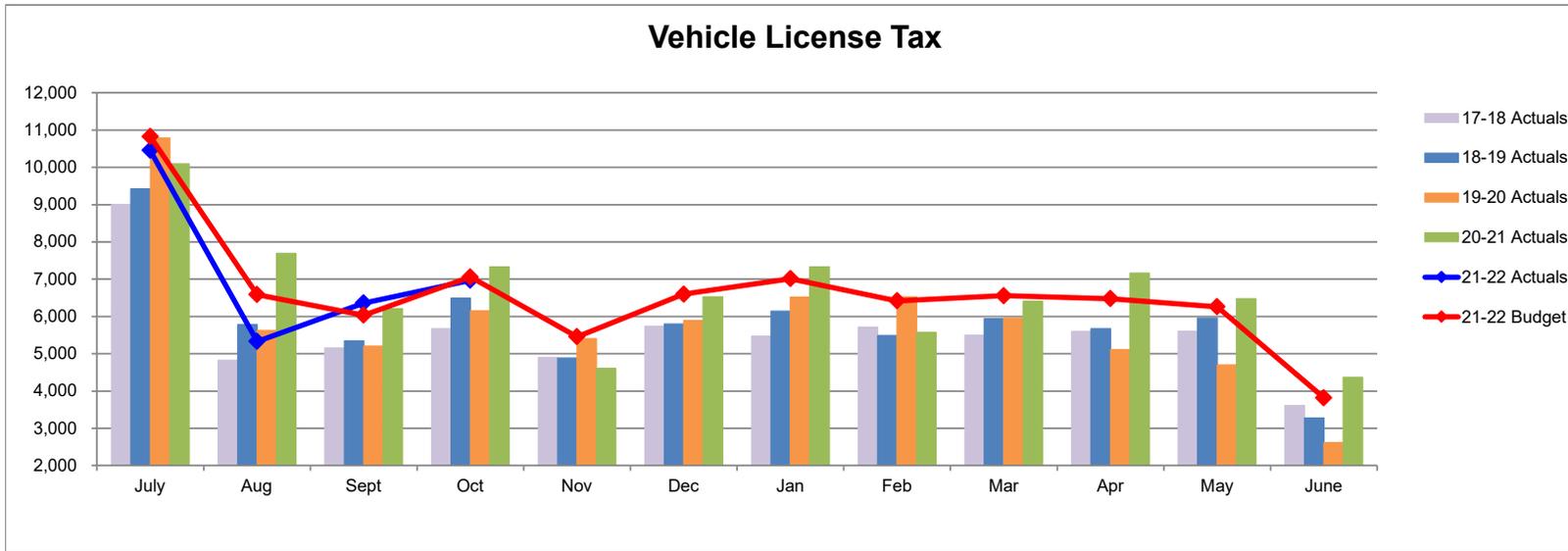


| FY | July | Aug | Sept | Oct | YTD thru October | Nov | Dec | Jan | Feb | Mar | Apr | May | June |
|--------------|--------|--------|--------|--------|---------------------|--------|--------|--------|--------|--------|--------|--------|--------|
| 17-18 | 11,773 | 12,260 | 17,561 | 10,963 | 52,557 | 13,678 | 13,707 | 13,334 | 13,322 | 13,651 | 12,631 | 13,603 | 9,515 |
| 18-19 | 18,836 | 13,749 | 12,476 | 10,922 | 55,983 | 15,747 | 14,902 | 12,154 | 15,369 | 13,689 | 14,284 | 14,640 | 8,298 |
| 19-20 | 20,116 | 14,944 | 11,479 | 14,226 | 60,765 | 16,443 | 12,120 | 17,440 | 17,707 | 12,285 | 18,557 | 11,288 | 5,321 |
| 20-21 | 22,912 | 14,482 | 13,123 | 18,038 | 68,555 | 13,095 | 19,640 | 19,033 | 10,831 | 15,878 | 23,414 | 17,998 | 12,848 |
| 21-22 | 26,539 | 18,124 | 16,285 | 18,259 | 79,207 | - | - | - | - | - | - | - | - |
| 21-22 Budget | 20,994 | 15,805 | 15,578 | 15,438 | 67,815 | 16,811 | 17,212 | 17,666 | 16,316 | 15,824 | 19,640 | 16,402 | 10,259 |

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

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Vehicle License Tax (Dollars in Thousands)

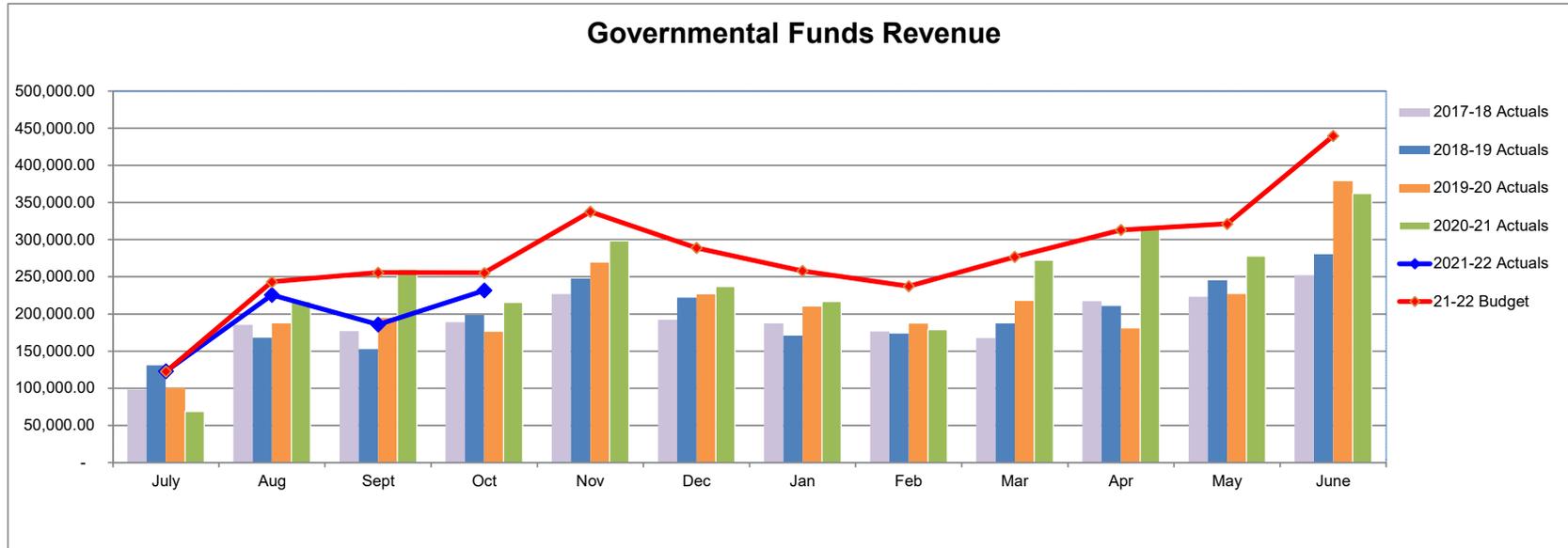


| FY | July | Aug | Sept | Oct | YTD thru October | Nov | Dec | Jan | Feb | Mar | Apr | May | June |
|--------------|--------|-------|-------|-------|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| 17-18 | 9,008 | 4,830 | 5,152 | 5,670 | 24,660 | 4,904 | 5,741 | 5,470 | 5,714 | 5,493 | 5,593 | 5,602 | 3,607 |
| 18-19 | 9,422 | 5,782 | 5,349 | 6,492 | 27,045 | 4,886 | 5,800 | 6,143 | 5,490 | 5,943 | 5,668 | 5,959 | 3,276 |
| 19-20 | 10,791 | 5,619 | 5,207 | 6,146 | 27,763 | 5,408 | 5,891 | 6,514 | 6,528 | 5,960 | 5,110 | 4,699 | 2,611 |
| 20-21 | 10,098 | 7,692 | 6,207 | 7,328 | 31,325 | 4,608 | 6,529 | 7,328 | 5,568 | 6,411 | 7,162 | 6,472 | 4,365 |
| 21-22 | 10,453 | 5,328 | 6,363 | 6,970 | 29,114 | - | - | - | - | - | - | - | - |
| 21-22 Budget | 10,827 | 6,588 | 6,035 | 7,059 | 30,509 | 5,454 | 6,598 | 7,010 | 6,416 | 6,556 | 6,480 | 6,260 | 3,816 |

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

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Governmental Funds Revenue (Dollars in Thousands)

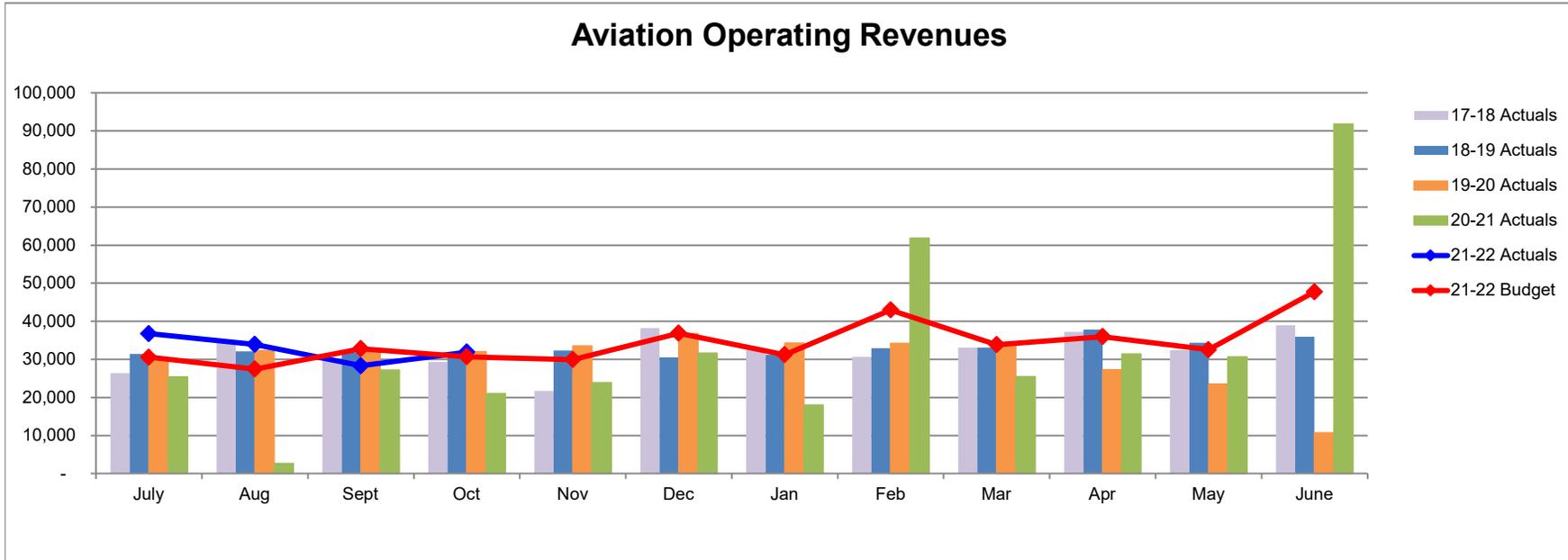


| FY | July | Aug | Sept | Oct | YTD thru October | Nov | Dec | Jan | Feb | Mar | Apr | May | June |
|--------------|---------|---------|---------|---------|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 17-18 | 98,501 | 185,527 | 176,701 | 189,075 | 649,804 | 226,848 | 192,262 | 187,522 | 176,559 | 167,449 | 217,138 | 223,002 | 252,080 |
| 18-19 | 131,124 | 168,019 | 152,605 | 198,474 | 650,222 | 247,632 | 221,971 | 170,844 | 173,462 | 187,169 | 210,659 | 245,256 | 280,540 |
| 19-20 | 100,481 | 187,393 | 194,506 | 175,883 | 658,263 | 269,127 | 226,582 | 209,806 | 187,061 | 217,521 | 180,484 | 226,625 | 378,887 |
| 20-21 | 68,761 | 217,048 | 260,275 | 215,731 | 761,815 | 298,362 | 236,818 | 216,626 | 178,738 | 272,444 | 316,241 | 277,929 | 362,173 |
| 21-22 | 123,174 | 225,569 | 185,901 | 231,638 | 766,282 | - | - | - | - | - | - | - | - |
| 21-22 Budget | 122,524 | 243,150 | 255,683 | 255,315 | 876,672 | 337,794 | 288,968 | 257,819 | 237,296 | 276,766 | 313,183 | 321,346 | 439,548 |

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

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Aviation Revenues (Dollars in Thousands)

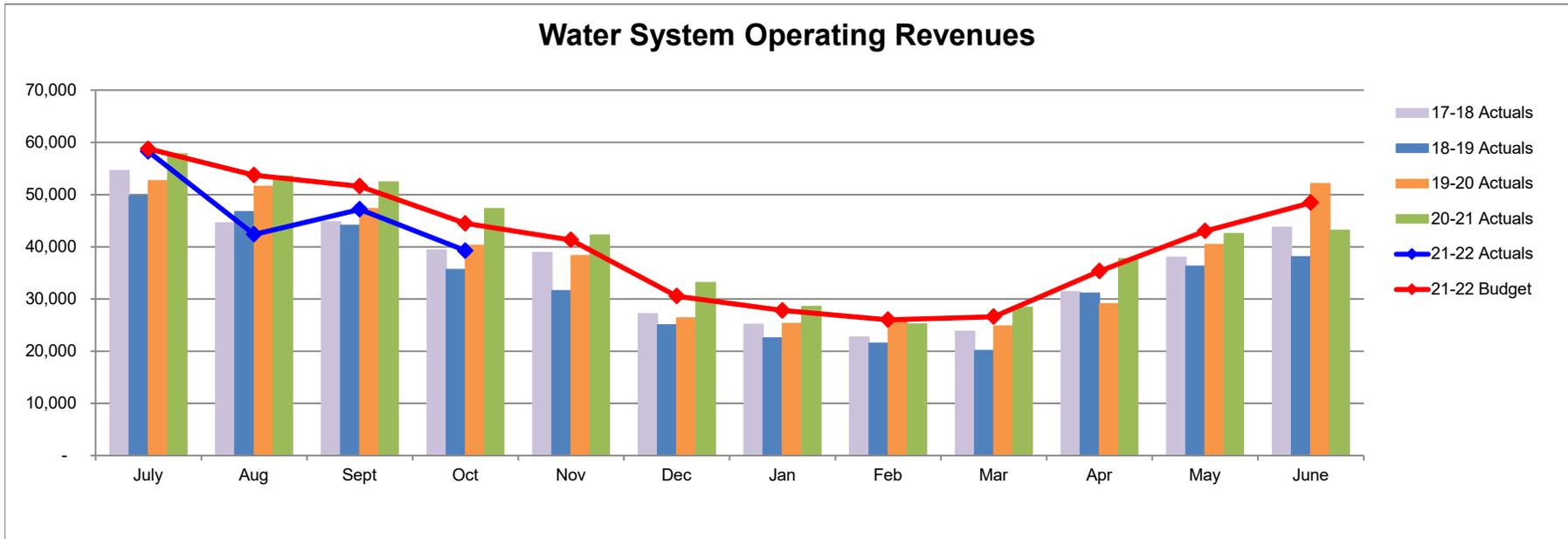


| FY | July | Aug | Sept | Oct | YTD thru October | Nov | Dec | Jan | Feb | Mar | Apr | May | June |
|--------------|--------|--------|--------|--------|---------------------|--------|--------|--------|--------|--------|--------|--------|--------|
| 17-18 | 26,403 | 34,965 | 30,148 | 29,291 | 120,807 | 21,702 | 38,212 | 32,543 | 30,671 | 33,070 | 37,265 | 32,447 | 38,986 |
| 18-19 | 31,468 | 32,105 | 31,728 | 31,719 | 127,020 | 32,312 | 30,496 | 31,205 | 32,944 | 33,075 | 37,847 | 34,396 | 35,938 |
| 19-20 | 30,489 | 32,307 | 32,953 | 32,056 | 127,805 | 33,532 | 36,787 | 34,297 | 34,215 | 34,228 | 27,255 | 23,524 | 10,702 |
| 20-21 | 25,387 | 2,666 | 27,193 | 21,045 | 76,291 | 23,880 | 31,636 | 18,059 | 61,877 | 25,487 | 31,454 | 30,668 | 91,844 |
| 21-22 | 36,735 | 33,945 | 28,302 | 31,904 | 130,886 | - | - | - | - | - | - | - | - |
| 21-22 Budget | 30,581 | 27,434 | 32,806 | 30,679 | 121,500 | 29,957 | 36,868 | 31,215 | 42,937 | 33,838 | 35,978 | 32,540 | 47,713 |

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

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Water System Revenues (Dollars in Thousands)

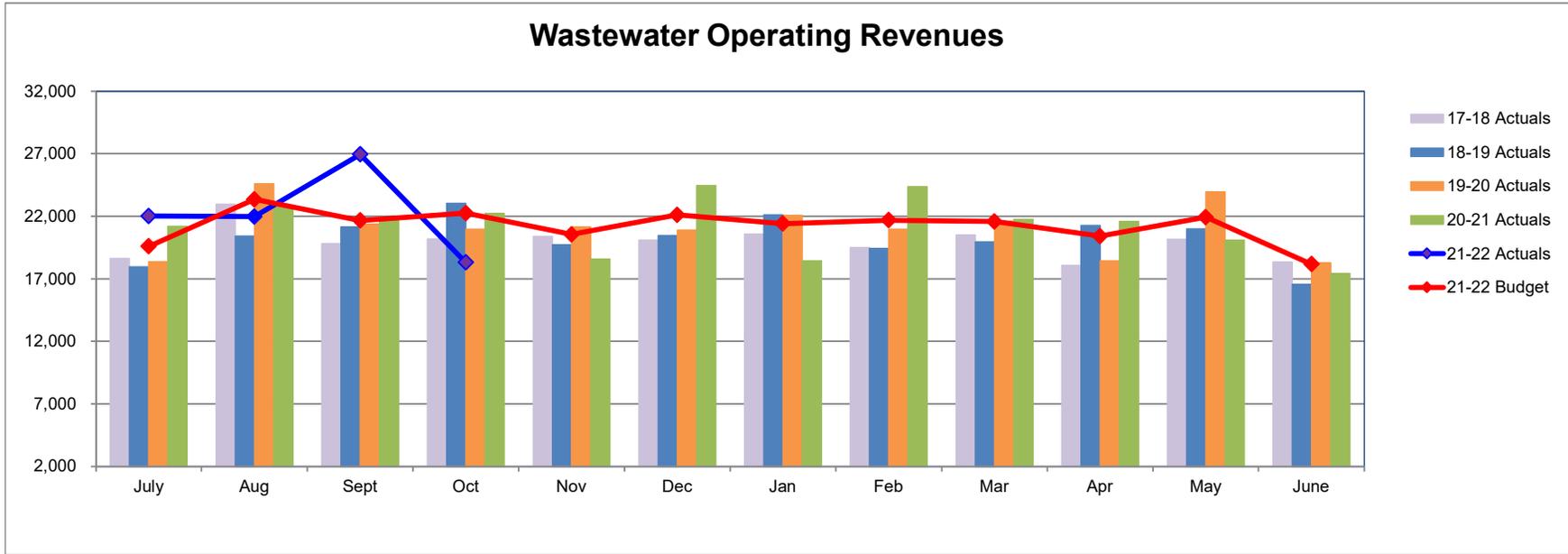


| FY | July | Aug | Sept | Oct | YTD thru October | Nov | Dec | Jan | Feb | Mar | Apr | May | June |
|--------------|--------|--------|--------|--------|---------------------|--------|--------|--------|--------|--------|--------|--------|--------|
| 17-18 | 54,624 | 44,633 | 44,819 | 39,391 | 183,467 | 38,890 | 27,184 | 25,186 | 22,704 | 23,806 | 31,392 | 38,031 | 43,736 |
| 18-19 | 49,797 | 46,762 | 44,112 | 35,672 | 176,343 | 31,619 | 25,048 | 22,565 | 21,558 | 20,138 | 31,150 | 36,293 | 38,106 |
| 19-20 | 52,660 | 51,596 | 47,319 | 40,300 | 191,875 | 38,339 | 26,405 | 25,330 | 25,643 | 24,861 | 29,080 | 40,442 | 52,141 |
| 20-21 | 57,819 | 53,509 | 52,454 | 47,335 | 211,117 | 42,280 | 33,139 | 28,579 | 25,188 | 28,415 | 37,714 | 42,556 | 43,174 |
| 21-22 | 58,256 | 42,379 | 47,181 | 39,257 | 187,073 | - | - | - | - | - | - | - | - |
| 21-22 Budget | 58,764 | 53,733 | 51,601 | 44,490 | 208,588 | 41,326 | 30,565 | 27,799 | 26,003 | 26,585 | 35,367 | 43,020 | 48,444 |

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

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Wastewater Revenues (Dollars in Thousands)



| FY | July | Aug | Sept | Oct | YTD thru October | Nov | Dec | Jan | Feb | Mar | Apr | May | June |
|--------------|--------|--------|--------|--------|------------------|--------|--------|--------|--------|--------|--------|--------|--------|
| 17-18 | 18,615 | 22,957 | 19,811 | 20,195 | 81,578 | 20,386 | 20,097 | 20,584 | 19,499 | 20,517 | 18,079 | 20,160 | 18,345 |
| 18-19 | 17,949 | 20,417 | 21,145 | 23,028 | 82,539 | 19,734 | 20,469 | 22,113 | 19,436 | 19,960 | 21,256 | 20,980 | 16,544 |
| 19-20 | 18,374 | 24,593 | 21,373 | 20,975 | 85,315 | 21,142 | 20,888 | 22,063 | 20,973 | 21,613 | 18,428 | 23,948 | 18,289 |
| 20-21 | 21,205 | 22,791 | 21,844 | 22,234 | 88,074 | 18,577 | 24,461 | 18,430 | 24,355 | 21,754 | 21,584 | 20,085 | 17,424 |
| 21-22 | 22,011 | 21,971 | 26,947 | 18,312 | 89,241 | - | - | - | - | - | - | - | - |
| 21-22 Budget | 19,596 | 23,357 | 21,662 | 22,243 | 86,858 | 20,547 | 22,110 | 21,409 | 21,685 | 21,577 | 20,420 | 21,919 | 18,170 |

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

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