



City of Phoenix

November 2021

Monthly Financial Report

PREPARED BY

Financial Accounting & Reporting Division



City of Phoenix

FINANCE DEPARTMENT
FINANCIAL ACCOUNTING AND REPORTING DIVISION

November 30, 2021

To the Mayor and City Council:

This is the City's Financial Report for November, the fifth 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 27, 2021

CITY AUDITOR REPORT

To the Chief Financial Officer,

We have assessed the Finance Department's (Finance) **November 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 black ink, appearing to read "Ross Tate".

For Ross Tate
Deputy City Auditor



City of Phoenix Monthly Financial Report November 2021 Table of Contents

Expenditures by Programs	Page	Performance Status
General Fund Expenditures		
General Fund Total Expenditures	1	Expected
General Government	1	Monitor and Consider Taking Action
Criminal Justice	2	Better than Expected
Public Safety	2	Better than Expected
Transportation	3	Monitor and Consider Taking Action
Community Development	3	Better than Expected
Community Enrichment	4	Better than Expected
Environmental Services	4	Monitor and Consider Taking Action
Citywide Expenditures		
Citywide Total Operating Expenditures	5	Better than Expected
General Government	5	Better than Expected
Criminal Justice	6	Better than Expected
Public Safety	6	Better than Expected
Transportation	7	Monitor and Consider Taking Action
Community Development	7	Better than Expected
Community Enrichment	8	Monitor and Consider Taking Action
Environmental Services	8	Monitor and Consider Taking Action
General Obligation Debt Service	9	Expected
Capital Expenditures		
CIP-General Government	10	
CIP-Aviation	10	
CIP-Phoenix Convention Center	11	
CIP-Solid Waste Disposal	11	
CIP-Wastewater	12	
CIP-Water System	12	
Revenues by Source	Page	Performance Status
General Fund Total Operating Revenue	13	Better than Expected
Property Tax	14	Better than Expected
Local Sales Tax	15	Better than Expected
State Sales Tax	16	Better than Expected
Vehicle License Tax	17	Monitor and Consider Taking Action
Governmental Funds	18	Monitor and Consider Taking Action
Aviation	19	Better than Expected
Water System	20	Monitor and Consider Taking Action
Wastewater	21	Better than Expected
Financial Schedules	Page	
General Fund Revenue	22	
General Fund Expenditures	23	
Citywide Operating Revenue	24	
Citywide Operating Expenditures	25	
Citywide Operating Revenue by Source	26	
Citywide Operating Expenditures by Program	30	
Capital Expenditures and Encumbrances	33	
Bonds Authorized and Sold	34	

Appendix A - Additional Detail for Revenues

Notes:

Performance Status

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

Report Navigation

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

General Fund Expenditures

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

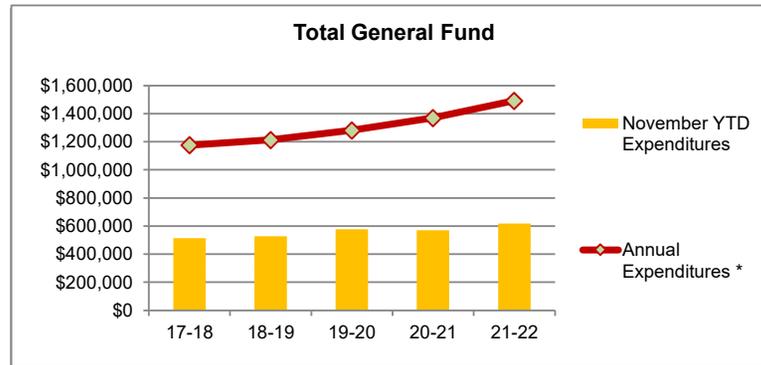
November General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Total General Fund Expenditures

City of Phoenix	November YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	512,361	1,177,280	43.5%
18-19	525,696	1,214,362	43.3%
19-20	577,295	1,282,831	45.0%
20-21	570,279	1,371,152	41.6%
21-22	617,214	1,494,453	41.3%

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

Expected



In order to have a better comparison to prior year actuals, contingencies and vacancy savings will only be included in the annual budget to the extent that they have been spent. The general fund provides for core City functions that are not provided by dedicated revenue streams. It does not include services provided by dedicated taxes, grants, bond proceeds or enterprise fund revenues. The fiscal year 2021-22 budgeted general fund expenditures are 9.0% higher than the fiscal year 2020-21 actuals. Fiscal year 2021-22 actual general fund expenditures through November are 8.2% higher than the same period in fiscal year 2020-21.

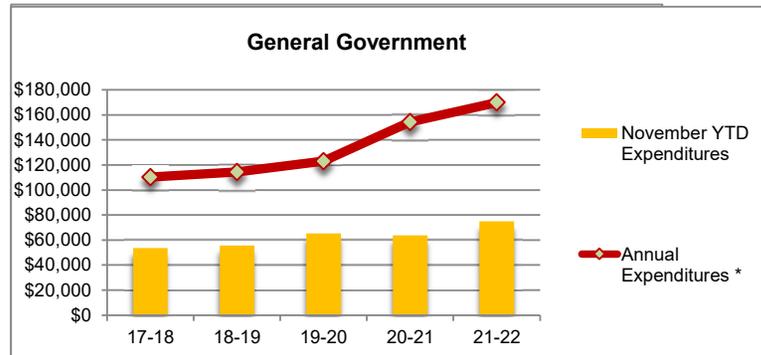
General fund expenditures increased 6.9% in fiscal year 2020-21 over fiscal year 2019-20. This followed increases of 5.6% and 3.1% in the two prior years.

General Government

City of Phoenix	November YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	53,558	110,408	48.5%
18-19	55,587	114,393	48.6%
19-20	65,262	123,100	53.0%
20-21	63,801	154,211	41.4%
21-22	74,961	169,980	44.1%

* - 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 November are 17.5% higher than the same period in the prior fiscal year.

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

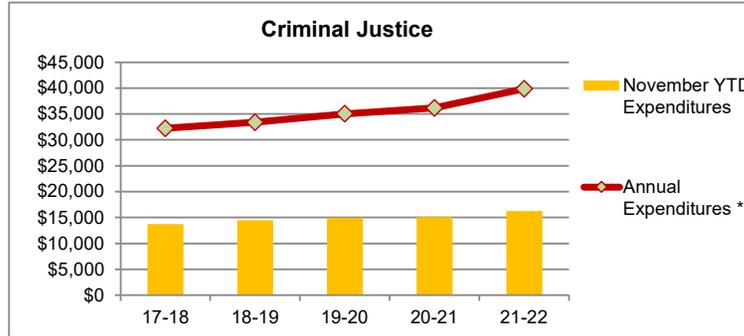
November General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Criminal Justice

City of Phoenix	November YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	13,726	32,232	42.6%
18-19	14,449	33,387	43.3%
19-20	14,948	35,033	42.7%
20-21	15,095	36,162	41.7%
21-22	16,259	39,858	40.8%

* - 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 November are 7.7% higher than the same period in the prior fiscal year.

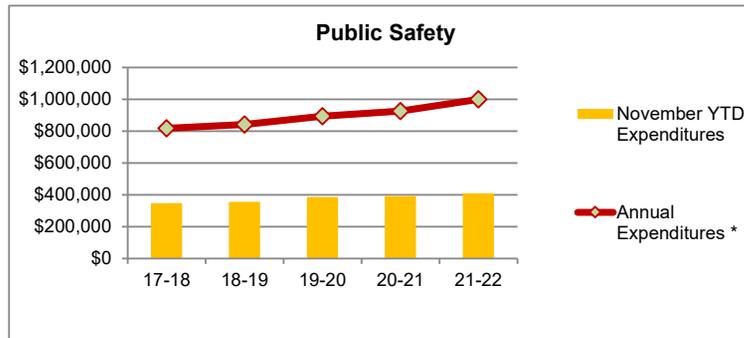
General fund criminal justice expenditures increased 3.2% in the fiscal year 2020-21 over fiscal year 2019-20. This followed increases of 4.9% and 3.6% in the prior two years.

Public Safety

City of Phoenix	November YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	346,615	817,960	42.4%
18-19	354,763	841,467	42.2%
19-20	384,248	893,403	43.0%
20-21	390,569	925,920	42.2%
21-22	409,014	999,730	40.9%

* - 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 November, general fund public safety expenditures are 4.7% 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.

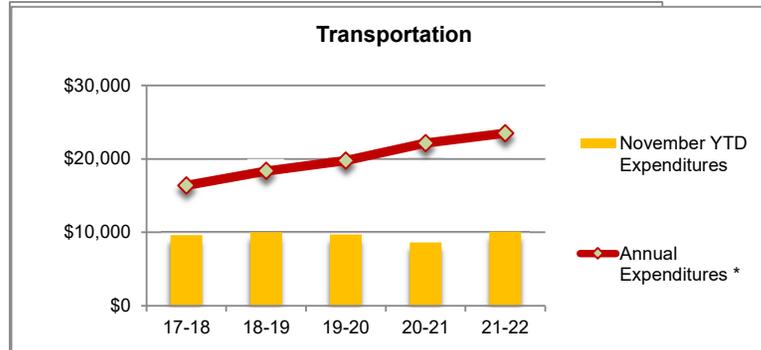
November General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Transportation

City of Phoenix	November YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	9,603	16,366	58.7%
18-19	10,009	18,337	54.6%
19-20	9,729	19,748	49.3%
20-21	8,640	22,144	39.0%
21-22	10,097	23,476	43.0%

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

Monitor and Consider Taking Action



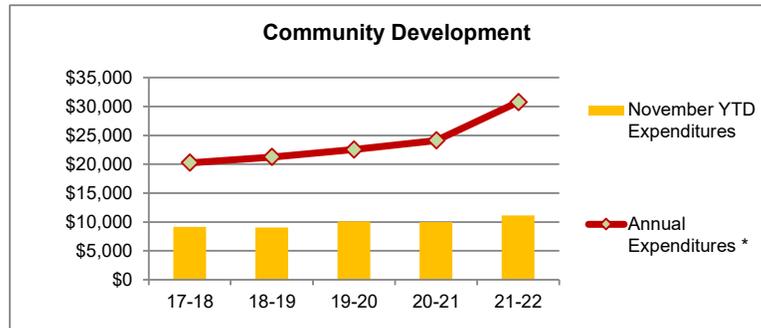
Transportation expenditures include costs for public transit and street maintenance and repair. General Fund transportation expenditures for fiscal year 2021-22 are budgeted to increase 6.0% over fiscal year 2020-21 actuals. Prior to fiscal year 2018-19 street transportation department charged expenses 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 November, General fund transportation expenditures are 16.9% higher than the same period in the prior fiscal year.

Community Development

City of Phoenix	November YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	9,135	20,243	45.1%
18-19	9,024	21,238	42.5%
19-20	10,087	22,542	44.7%
20-21	9,956	24,114	41.3%
21-22	11,138	30,755	36.2%

* - 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 November are 11.9% 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.

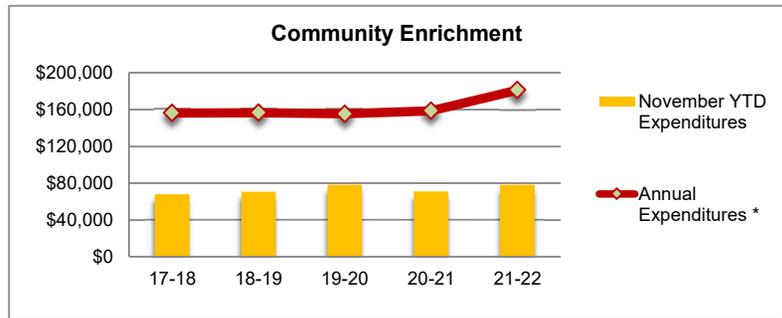
November General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Community Enrichment

City of Phoenix	November YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	68,040	156,325	43.5%
18-19	70,699	156,552	45.2%
19-20	78,392	155,417	50.4%
20-21	70,922	158,589	44.7%
21-22	78,290	181,164	43.2%

* - 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 November, general fund community enrichment expenditures are 10.4% higher than the same period in the prior fiscal year.

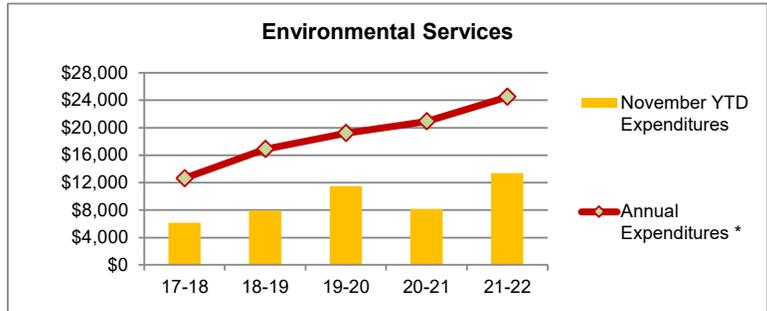
General fund community enrichment expenditures increased 2.0% in fiscal year 2020-21 over fiscal year 2019-20. This followed a decrease of 0.7% and an increase of 0.1% in the prior two years.

Environmental Services

City of Phoenix	November YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	6,167	12,624	48.9%
18-19	7,929	16,886	47.0%
19-20	11,511	19,180	60.0%
20-21	8,162	20,905	39.0%
21-22	13,416	24,482	54.8%

* - 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 November, general fund environmental services expenditures are 64.4% 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.

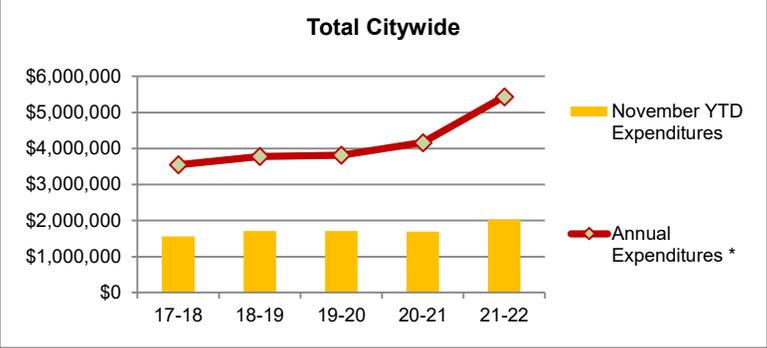
November Citywide YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Total Citywide Operating

	November YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	1,561,646	3,547,078	44.0%
18-19	1,712,961	3,775,464	45.4%
19-20	1,713,887	3,814,963	44.9%
20-21	1,693,614	4,163,122	40.7%
21-22	2,030,164	5,431,857	37.4%

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

Better than Expected



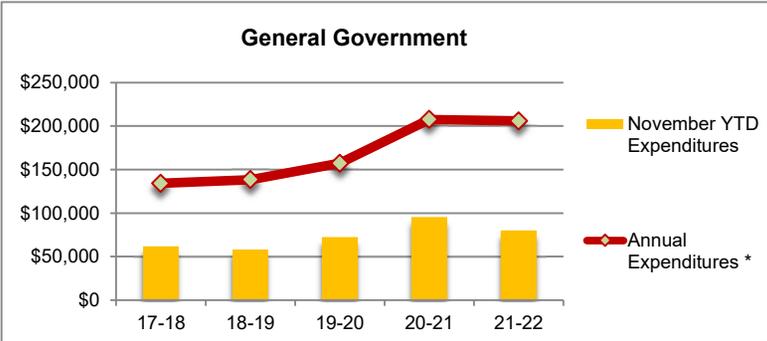
In order to have a better comparison to prior year actuals, contingencies and vacancy savings will only be included in the annual budget to the extent that they have been spent. Without contingencies and vacancy savings, the budget for fiscal year 2021-22 anticipates an increase of 30.5% over fiscal year 2020-21 actuals in total operating expenditures. Actual expenditures through November are 19.9% 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

	November YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	61,861	134,117	46.1%
18-19	58,050	138,349	42.0%
19-20	72,526	157,200	46.1%
20-21	95,595	207,451	46.1%
21-22	80,041	205,869	38.9%

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

Better than Expected



General government expenditures include costs for administrative and internal service functions such as the Mayor and City Council, City Manager's Office, City Auditor, Finance, Budget and Research, and Human Resources. Citywide general government expenditures through November are 16.3% lower than the same period in the prior fiscal year. The budget anticipates a decrease of 0.8% for fiscal year 2021-22 over fiscal year 2020-21 actuals. Debt service budget and expenditures for the first five months ending November 2018 were moved out of functional areas and separately reported. In order to provide a more accurate year over year comparison, as of December 2018 all debt service budget and expenditures will be reported by functional areas. Fiscal year 2020-21 expenditures can be higher due to receiving additional revenue through the Coronavirus relief funds.

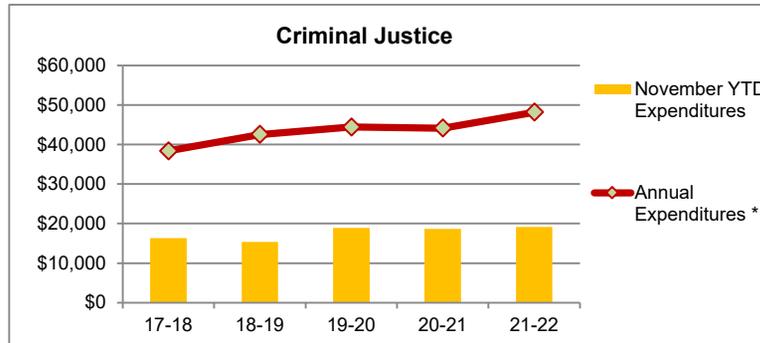
November Citywide YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Criminal Justice

	November YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	16,344	38,411	42.6%
18-19	15,345	42,530	36.1%
19-20	18,917	44,425	42.6%
20-21	18,631	44,147	42.2%
21-22	19,170	48,200	39.8%

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

Better than Expected



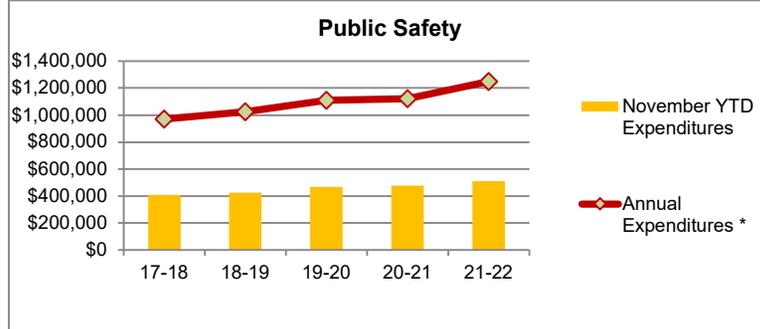
Criminal Justice expenditures include costs of the Municipal Court and the Public Defender's office. Citywide criminal justice expenditures are 2.9% higher through November than the same period in the prior fiscal year. The budgeted increase for fiscal year 2021-22 over fiscal year 2020-21 actuals is 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

	November YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	408,807	970,771	42.1%
18-19	424,761	1,025,513	41.4%
19-20	468,014	1,110,457	42.1%
20-21	476,226	1,122,901	42.4%
21-22	511,477	1,250,252	40.9%

* - 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 November are 7.4% 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.

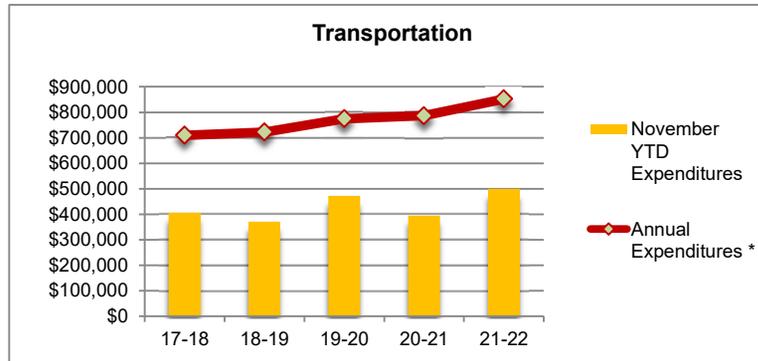
November Citywide YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Transportation

City of Phoenix	November YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	405,867	709,977	57.2%
18-19	371,528	722,667	51.4%
19-20	472,103	774,492	61.0%
20-21	394,525	786,597	50.2%
21-22	499,601	852,157	58.6%

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

Monitor and Consider Taking Action



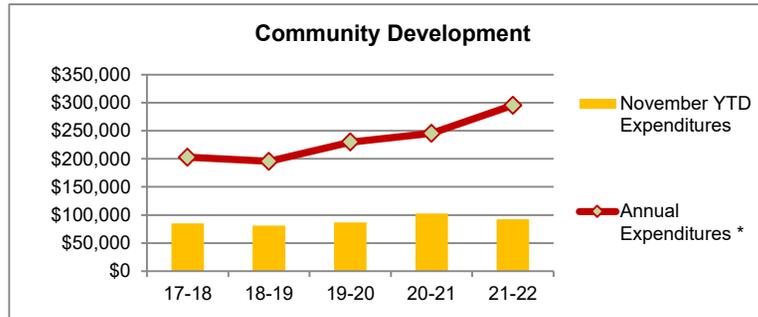
Transportation expenditures include costs for Street lighting, maintenance and repair, Aviation and Public Transit. Citywide transportation expenditures are 26.6% higher through November than the same period in the prior fiscal year. The budget anticipates an increase of 8.3% for fiscal year 2021-22 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 payoff.

Community Development

City of Phoenix	November YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	84,836	203,096	41.8%
18-19	81,107	195,716	41.4%
19-20	86,634	229,793	37.7%
20-21	102,567	245,310	41.8%
21-22	92,181	295,437	31.2%

* - 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 November are 10.1% 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.

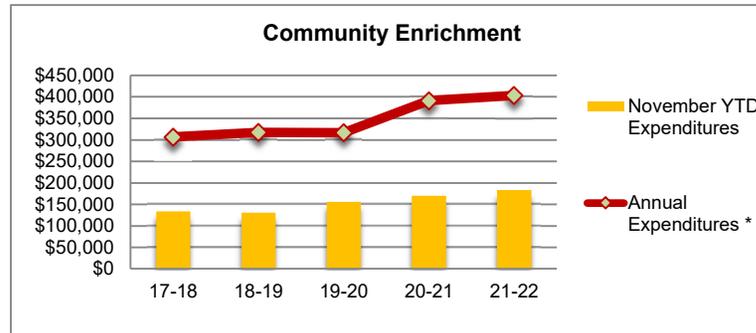
November Citywide YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Community Enrichment

	November YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	133,615	306,763	43.6%
18-19	130,783	317,465	41.2%
19-20	155,703	316,680	49.2%
20-21	170,427	390,805	43.6%
21-22	183,585	403,432	45.5%

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

Monitor and Consider Taking Action



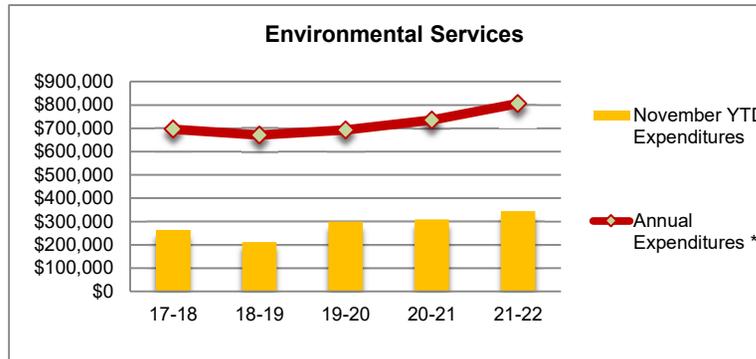
Community Enrichment expenditures include costs for Parks, Libraries, the Convention Center, Senior Centers and Community Centers. Citywide community enrichment expenditures through November are 7.7% higher than the same period in the prior fiscal year. The fiscal year 2021-22 budget anticipates an increase 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

	November YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	263,420	696,244	37.8%
18-19	212,378	670,219	31.7%
19-20	299,773	692,524	43.3%
20-21	308,609	734,733	42.0%
21-22	344,196	805,889	42.7%

* - 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 11.5% higher through November 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.

November Citywide YTD Expenditures (Dollars in Thousands)

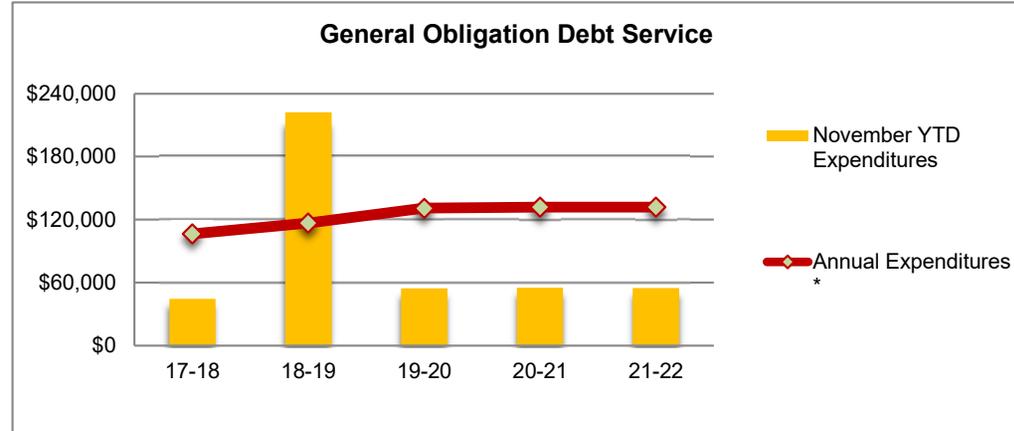
Refer to detailed financial schedules pages 22 thru 34

Citywide Debt Service Expenditures

	November YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	44,563	106,315	41.9%
18-19	222,263	116,634	190.6%
19-20	54,429	130,839	41.6%
20-21	55,179	131,938	41.8%
21-22	54,758	132,070	41.5%

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

Expected



General obligation debt service expenditures through November are 0.8% 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	\$ 1,037,492	\$ 275,985

Discussion:

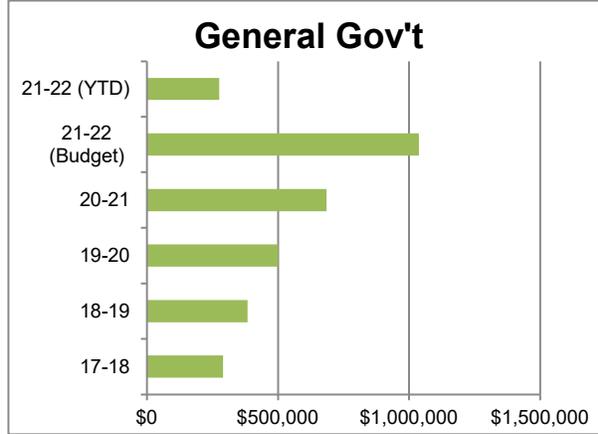
Major projects in fiscal year 2017-18 include street construction and maintenance (\$66 million), parks and recreation facility improvements (\$25 million), conversion of streetlights to LED (\$28 million) and replacement of the City telephone system (\$22 million).

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)

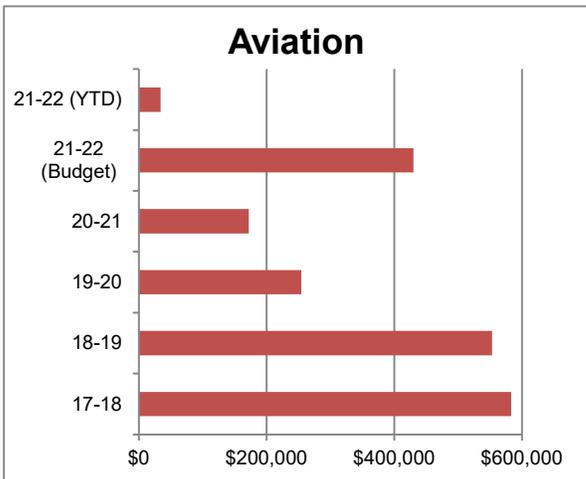
Major projects in fiscal year 2019-20 include pavement maintenance (\$131 million), Light Rail (\$100 million), Talking Stick Arena Renovations (\$57 million), parks preserve development, community centers, and development (\$47 million), bus and vehicle purchases (\$45 million), and major streets (\$18 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	\$ 34,148



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

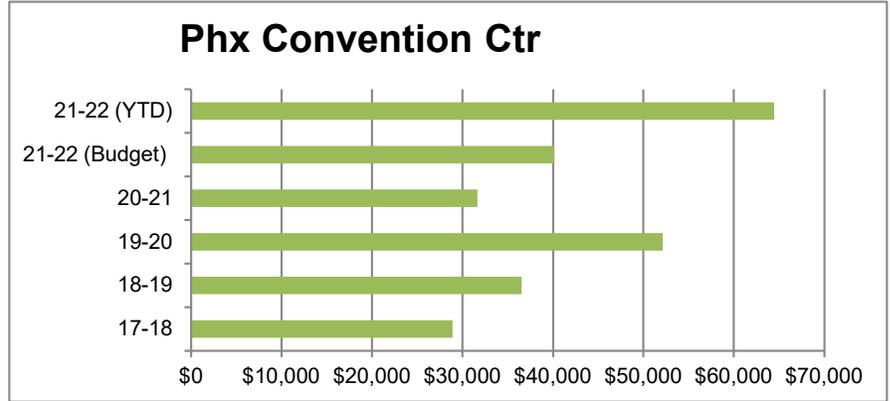
Major projects budgeted for fiscal year 2021-22 include Union Pacific Railroad grade (trench) separation project (\$64.5M), Airport Development Plant Contingency (\$60.9M), New Crossfield Taxi (\$34.0M), Terminal 4 South Concourse (\$22.2M).

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	\$ 64,471

Discussion:

Beginning in fiscal year 2012-13, Phoenix Convention Center began making debt service payments on the state funded portion of the 2005 Convention Center bonds. The payments from the state are accumulated in a capital fund and the subsequent debt service payments are then made from the capital fund within the capital budget. The debt service payments total \$24 million for fiscal year 2020-21. FY2021-22 exceeds budget due to the \$47M purchase of 100 W. Washington Street.



	17-18	18-19	19-20	20-21	21-22 (Budget)	21-22 (YTD)
Solid Waste	\$ 10,355	\$ 7,857	\$ 5,490	\$ 8,796	\$ 41,069	\$ 1,741



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



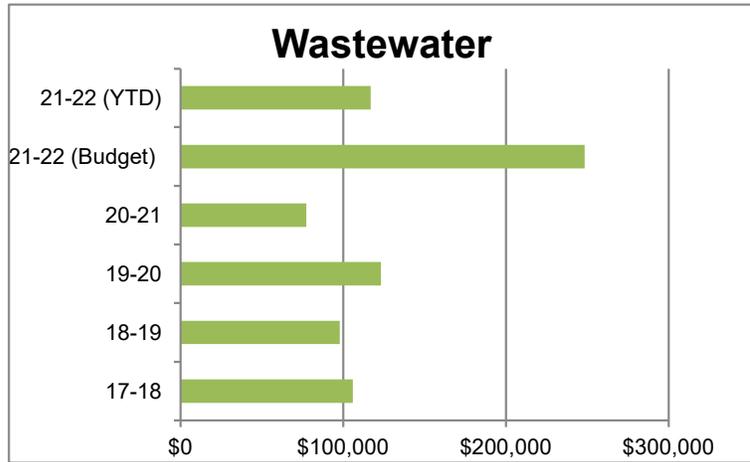
	17-18	18-19	19-20	20-21	21-22 (Budget)	21-22 (YTD)
Wastewater	\$ 105,912	\$ 97,890	\$ 123,141	\$ 77,339	\$ 248,482	\$116,943

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.

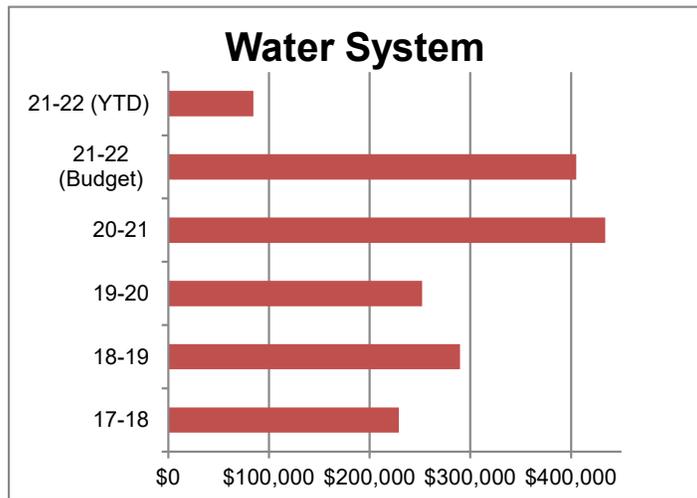


Major projects budgeted in fiscal year 2021-22 include \$38M Lift Station 77 mains, \$21M Dixaleta Dobbins gravity sewer and \$19M 91st Ave WWTP Solids Rehab.



	17-18	18-19	19-20	20-21	21-22 (Budget)	21-22 (YTD)
Water System	\$ 229,256	\$ 289,858	\$ 252,146	\$ 434,000	\$ 405,371	\$ 84,616

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.

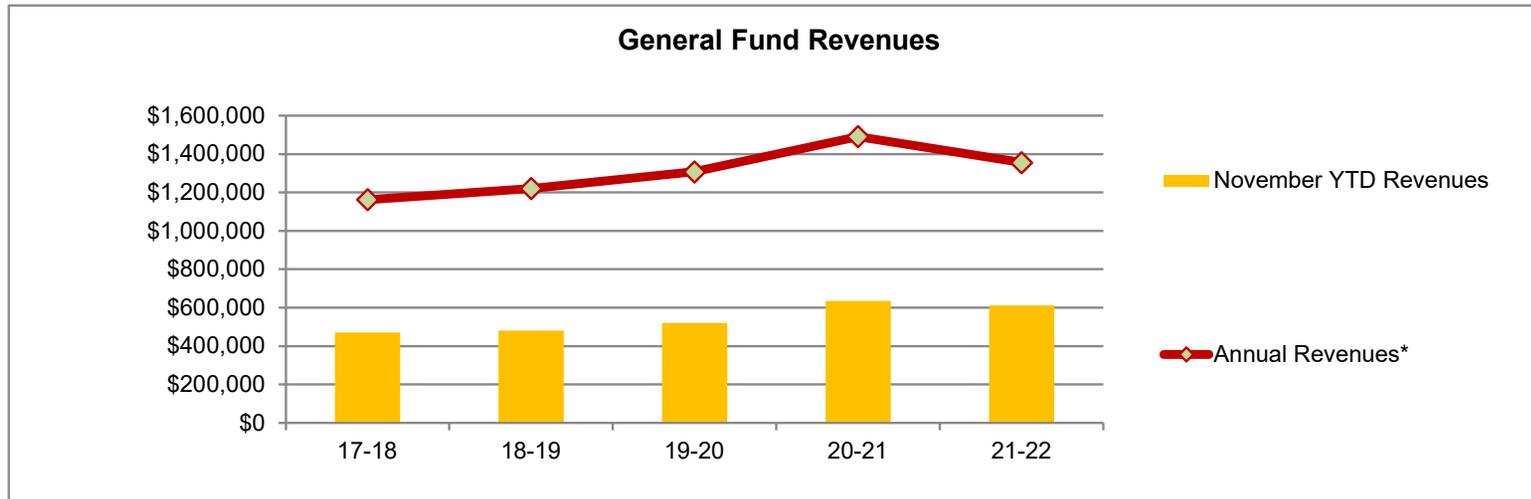
Major projects budgeted in fiscal year 2021-22 include \$50M Dixaleta infrastructure, \$36.8M Deer Valley WTP Rehabilitation, \$21.5M Light Rail Water Relocation and \$18.1M Southern Water Growth Projects.

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



	November YTD Revenues	Annual Revenues*	% of Annual Revenues
17-18	470,755	1,162,635	40.5%
18-19	480,878	1,220,768	39.4%
19-20	521,391	1,307,357	39.9%
20-21	635,240	1,491,537	42.6%
21-22	612,425	1,355,776	45.2%

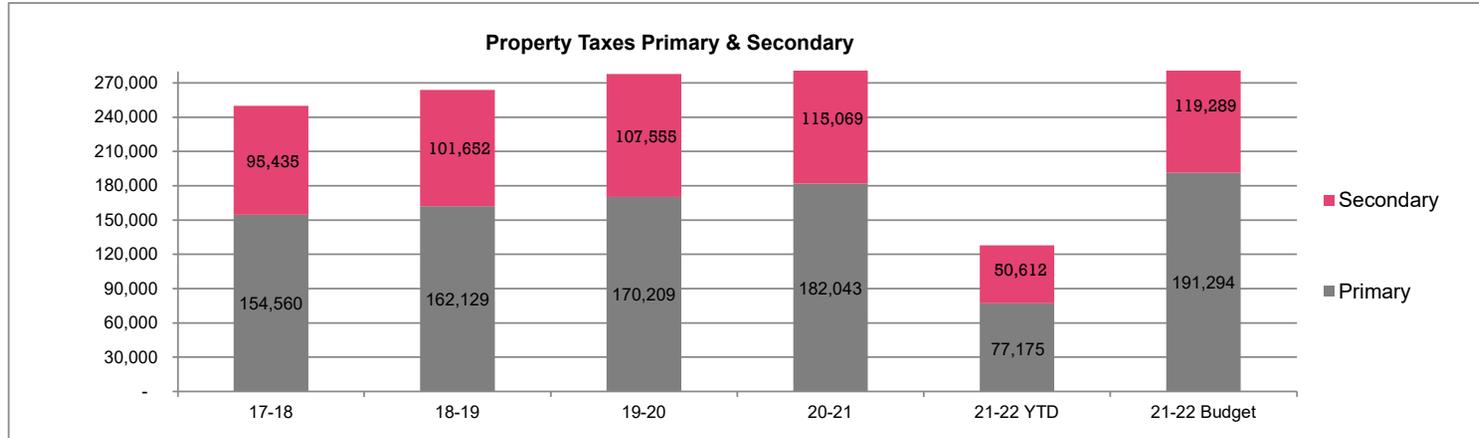
* - For prior years - total actual revenues, for current year - total approved budget

Better than Expected

Fiscal year 2021-22 general fund operating revenues are budgeted to decrease 9.1% over prior year actuals. Fiscal year 2020-21 includes \$73M Coronavirus relief fund allocated to offset General Fund Public Safety costs. Actual revenues through November are 3.6% 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	127,787	(1,490)	1,141	1,040	24,048	103,048	-	-	-	-	-	-	-	77,175	50,612
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



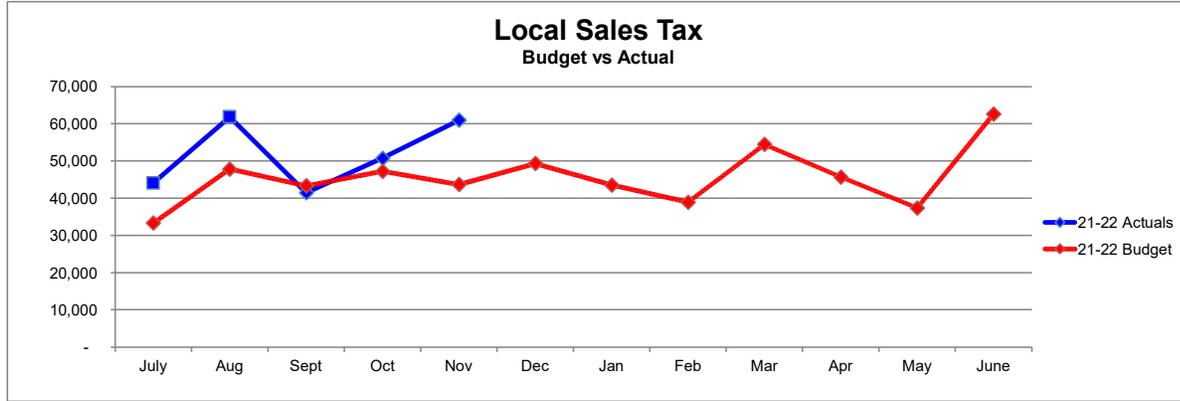
Better than Expected

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)

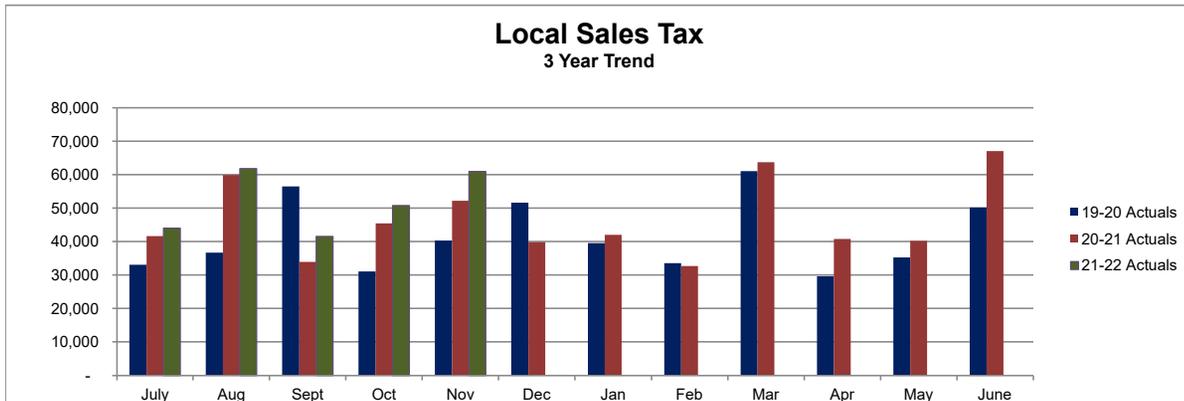
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Better than Expected

Fiscal year 2021-22 local sales tax revenues through November are 11.1% higher than the same period in the prior year. Actual local sales tax revenues through November are 20.3% higher than budget expectations.

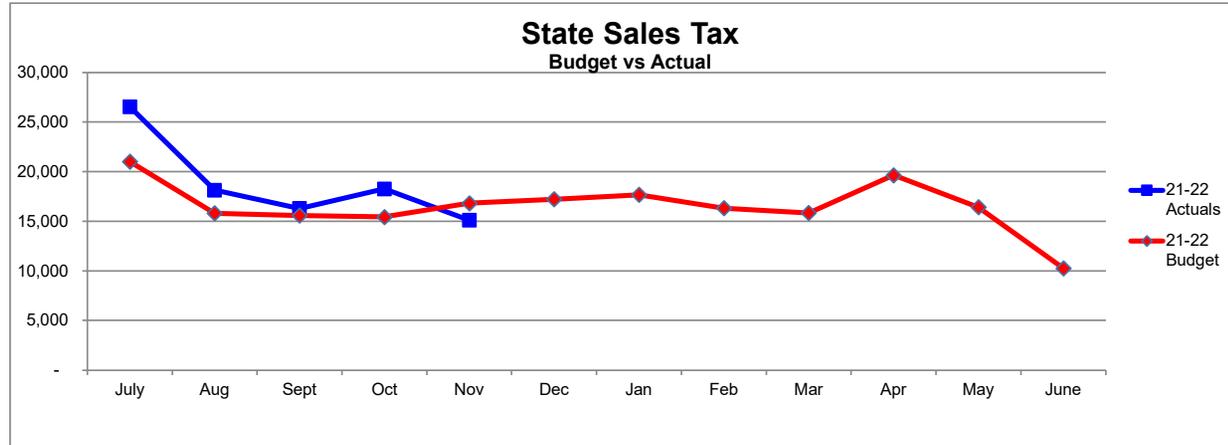


Fiscal year 2020-21 local sales tax revenues were 12.2% higher than the prior year. This follows increases of 2.5% and 10.5% in the two previous years.

[Click Here for Additional Information](#)

State Sales Tax Revenues (Dollars in Thousands)

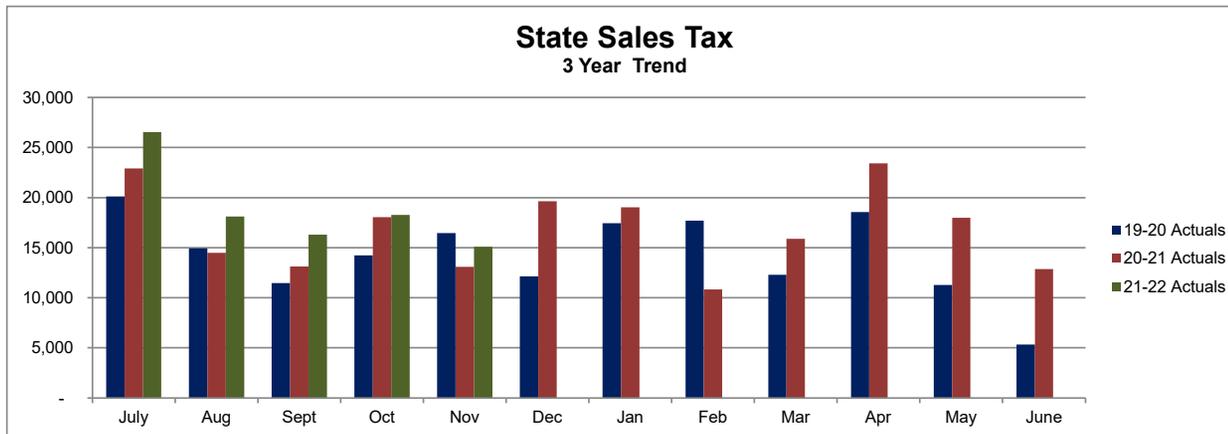
Refer to detailed financial schedules pages 22 thru 34



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 November state shared sales tax revenues are 11.4% above budget expectations.

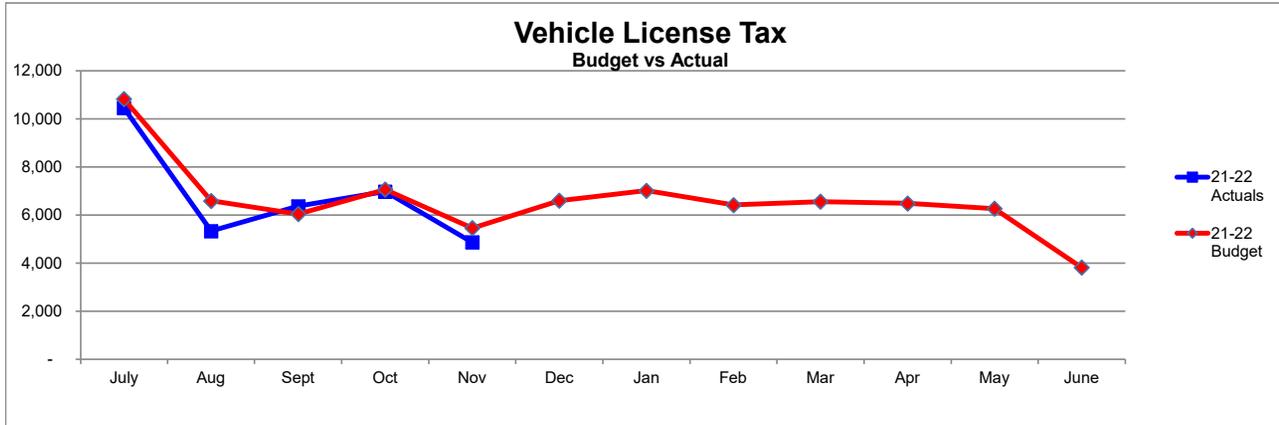


Fiscal year 2020-21 state sales tax revenues were 17.1% higher than the prior year. This follows increases of 4.2% and 5.8% in the two previous years.

[Click Here for Additional Information](#)

Vehicle License Tax Revenues (Dollars in Thousands)

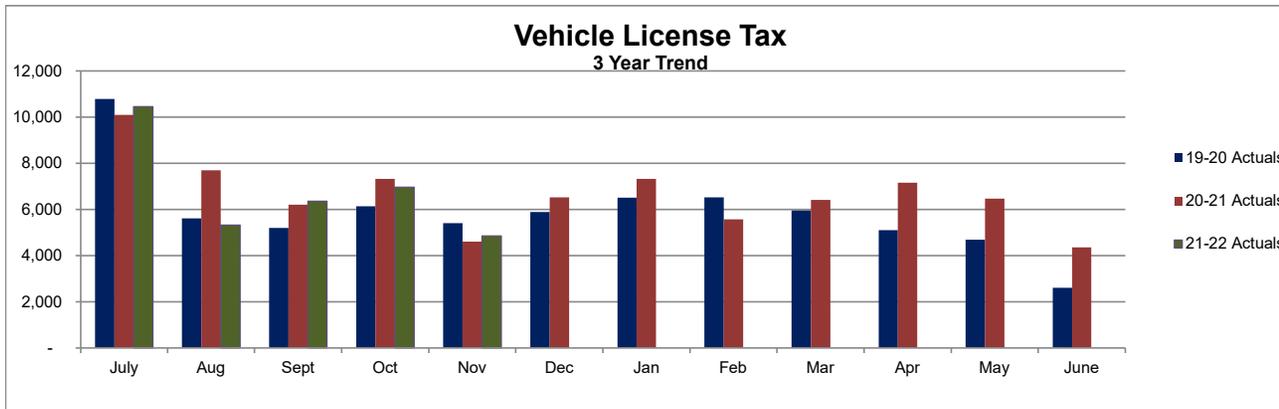
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Monitor and Consider Taking Action

State shared vehicle license tax revenues through November 2021 are 5.5% lower than budget expectations for the period.

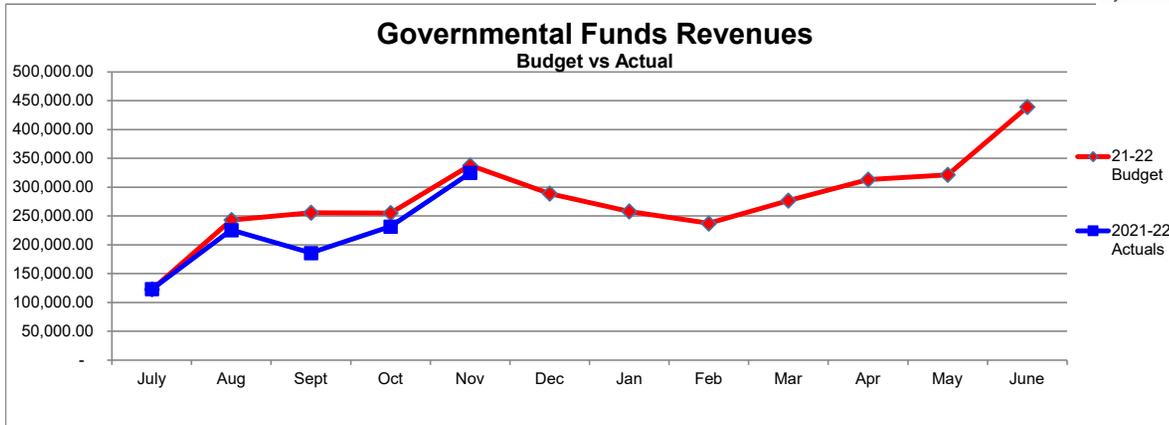


Fiscal year 2020-21 state shared vehicle license tax revenues were 13.2% higher than the prior year. This follows increases of 0.4% and 5.1% in the two previous years.

[Click Here for Additional Information](#)

Governmental Funds Revenues (Dollars in Thousands)

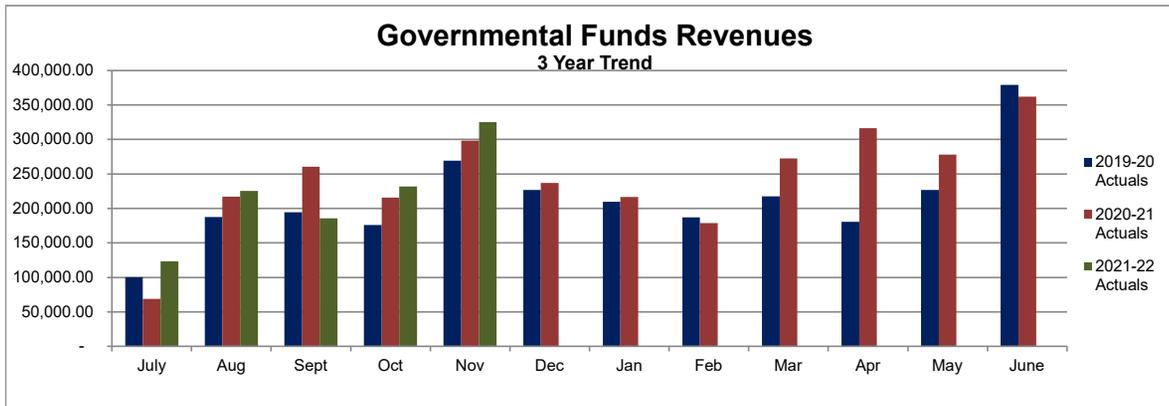
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Monitor and Consider Taking Action

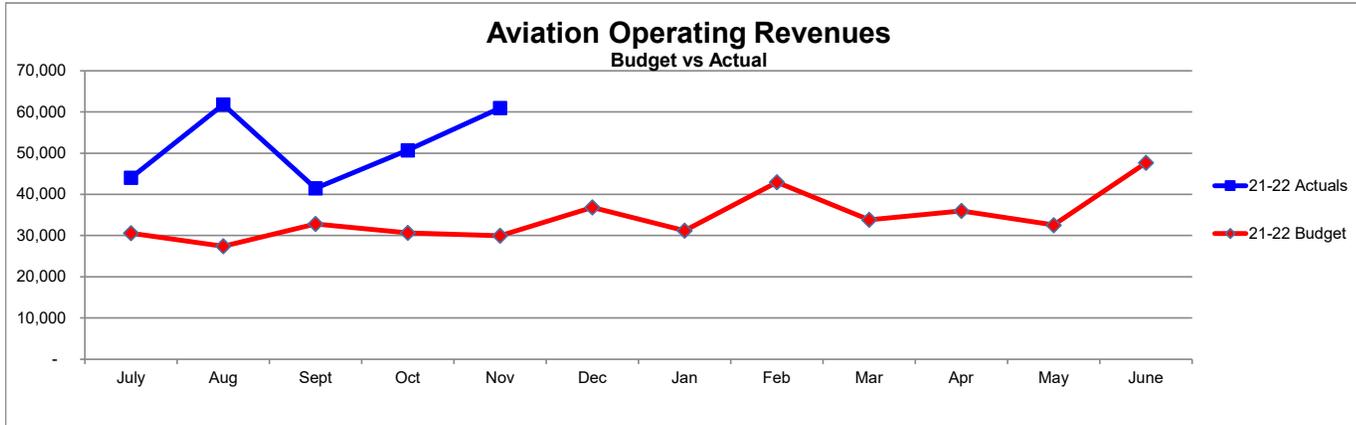
Governmental funds are those funds supported primarily through taxes, bonds and grants and include the general fund as well as funds with dedicated tax revenue streams. They do not include the enterprise funds. Governmental fund revenues through November 2021 are 10.2% lower than budget expectations for the period.



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

[Click Here for Additional Information](#)

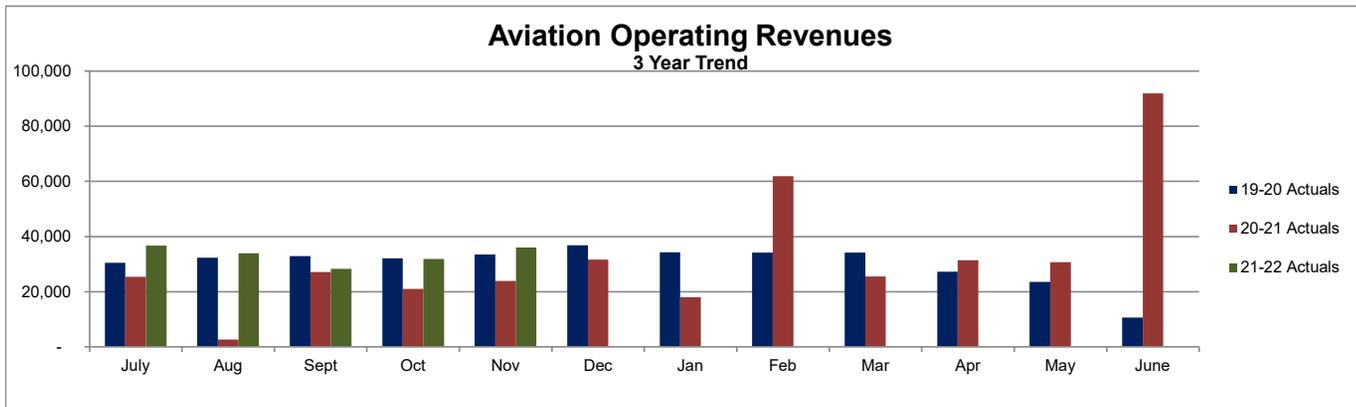
Aviation Revenues (Dollars in Thousands)
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Better than Expected

Aviation operating revenues through November 2021 are 10.2% higher than budget expectations for the period.

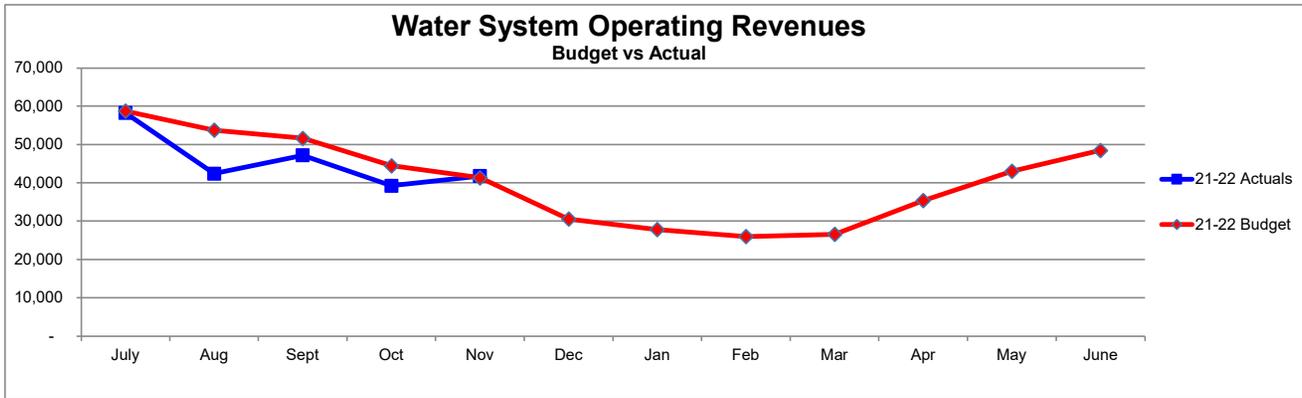


Fiscal year 2020-21 aviation revenues were 8.0% higher than the prior year. This follows a decrease of 8.3% and increase of 2.5% in the two previous years.

[Click Here for Additional Information](#)

Water System Revenues (Dollars in Thousands)

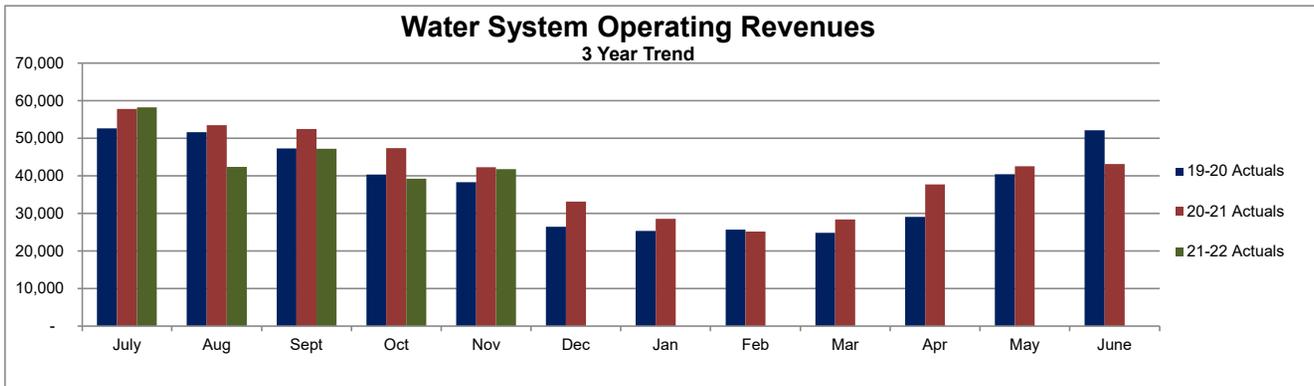
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Monitor and Consider Taking Action

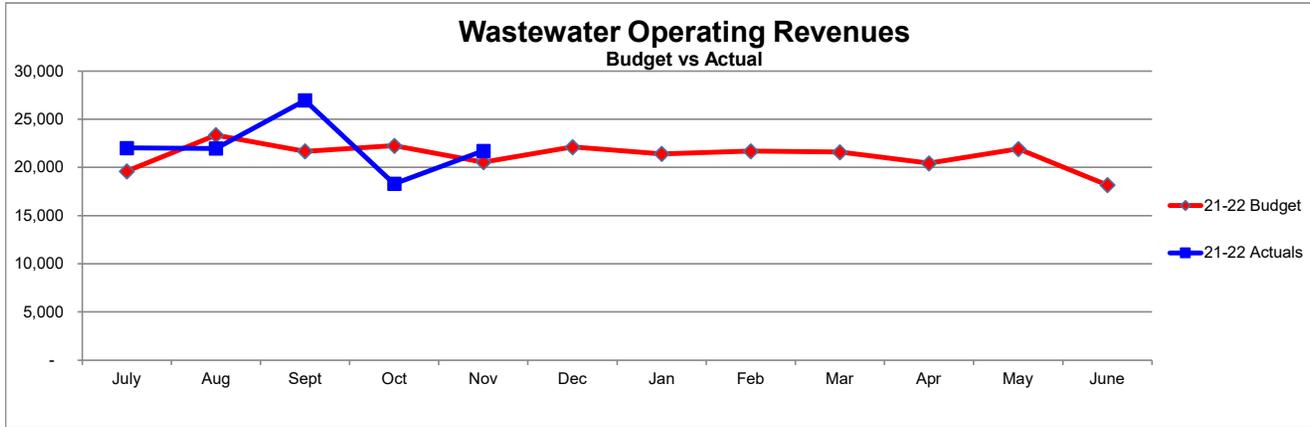
Water system revenues through November 2021 are 8.4% lower than budget expectations for the period.



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](#)

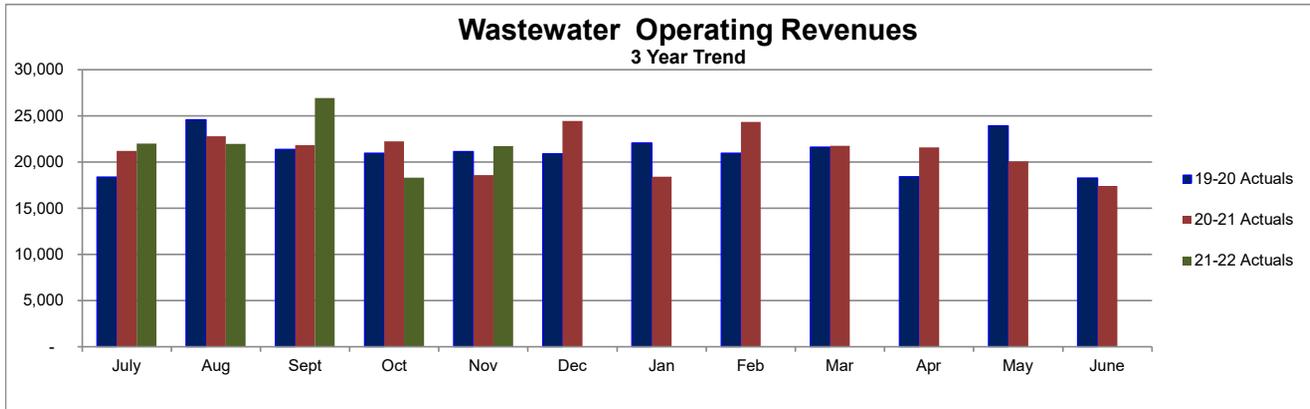
Wastewater Revenues (Dollars in Thousands)
 Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Better than Expected

Wastewater revenues through November 2021 are 3.3% higher than budget expectations for the period.



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

[Click Here for Additional Information](#)

General Funds Summary

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

General Fund Revenue



As of NOVEMBER 30
(dollars in thousands)

	Budget	Actual	
	Estimate	Year-to-Date	
	2021-2022	2021-2022	2020-2021
Revenues			
Local Taxes			
Sales Taxes	\$ 547,397	\$ 259,074	\$ 233,110
Privilege License Fees	2,800	1,006	651
State Shared Taxes			
State Sales Tax	197,945	94,304	81,650
State Income Tax	219,316	89,577	100,099
Vehicle License Tax	79,100	33,976	35,933
Primary Property Tax	191,294	77,175	68,510
Licenses and Permits	2,771	1,191	1,032
Cable Communications	9,600	2,150	2,096
Municipal Court			
Fines and Forfeitures	8,956	3,388	3,455
Court Default Fee	1,451	355	444
Police	13,108	5,842	50,349
Library	483	327	58
Parks and Recreation	4,093	2,195	1,555
Engineering & Architectural Services	-	-	-
Planning & Development	1,497	790	567
Street Transportation	6,463	4,965	2,226
Fire			
Emergency Transportation Service	33,500	19,220	11,731
Hazardous Materials Inspection Fee	1,500	349	347
Other	16,599	7,885	33,134
Interest	5,550	1,207	2,319
Other Fees and Service Charges	12,355	7,450	5,974
Total Revenues	\$ 1,355,778	\$ 612,426	\$ 635,240

General Fund Expenditures



As of NOVEMBER 30

(dollars in thousands)

	Budget	Actual	
	Estimate	Year-to-Date	
	2021-2022	2021-2022	2020-2021
Expenditures and Encumbrances			
General Government			
Mayor	\$ 2,323	\$ 1,020	\$ 765
City Council	5,577	1,876	1,598
City Manager	8,111	3,294	1,814
Information Technology Services	58,739	27,718	22,658
Public Information	3,159	1,393	1,143
Equal Opportunity	2,875	1,309	935
Law	23,864	10,889	10,162
City Auditor	3,174	1,234	1,059
City Clerk	7,475	2,446	2,111
Human Resources	19,275	10,362	5,333
Budget and Research	4,311	2,067	1,893
Finance	29,715	9,743	12,514
Others	1,384	1,610	1,817
Total General Government	<u>169,980</u>	<u>74,961</u>	<u>63,801</u>
Criminal Justice			
Municipal Court	34,224	14,051	13,140
Public Defender	5,634	2,208	1,955
Total Criminal Justice	<u>39,858</u>	<u>16,259</u>	<u>15,095</u>
Public Safety			
Police	611,239	248,691	248,532
Fire	388,358	160,117	141,819
Others	133	206	218
Total Public Safety	<u>999,730</u>	<u>409,014</u>	<u>390,569</u>
Transportation			
Street Transportation	21,638	8,455	7,551
Public Transit	1,838	1,642	1,089
Total Transportation	<u>23,476</u>	<u>10,097</u>	<u>8,640</u>
Community Development			
Economic Development	8,295	2,842	2,282
Neighborhood Services Department	15,515	6,386	5,804
Planning and Development	5,173	1,793	1,786
Others	1,772	117	85
Total Community Development	<u>30,755</u>	<u>11,138</u>	<u>9,956</u>
Community Enrichment			
Parks and Recreation	108,229	45,639	40,857
Library	43,865	20,581	19,354
Human Services	22,051	7,745	7,549
Others	7,019	4,326	3,162
Total Community Enrichment	<u>181,164</u>	<u>78,291</u>	<u>70,922</u>
Environmental Services			
Public Works	22,728	12,711	7,523
Environmental Programs	1,280	382	335
Others	474	324	304
Total Environmental Services	<u>24,482</u>	<u>13,417</u>	<u>8,162</u>
Capital Improvement	25,007	4,039	3,134
Vacancy Savings	(11,000)	-	-
Contingencies	124,164	-	-
Total Expenditures and Encumbrances	<u>\$ 1,607,616</u>	<u>\$ 617,214</u>	<u>\$ 570,279</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 NOVEMBER 30

(dollars in thousands)

Source	Budget	Actual	
	Estimate	Year-to-Date	
	2021-2022	2021-2022	2020-2021
General Funds			
Local Taxes:			
Sales Taxes	\$ 547,397	\$ 259,074	\$ 233,110
Privilege License Fees	2,800	1,006	651
State Shared Taxes:			
State Sales Tax	197,945	94,304	81,650
State Income Tax	219,316	89,577	100,099
Vehicle License Tax	79,100	33,976	35,933
Primary Property Tax	191,294	77,175	68,510
Licenses and Permits	2,771	1,191	1,032
Cable Communications	9,600	2,150	2,096
Municipal Court	10,407	3,743	3,899
Police	13,108	5,842	50,349
Library Fees	483	327	58
Parks and Recreation	4,093	2,195	1,555
Planning & Development	1,497	790	567
Street Transportation	6,463	4,965	2,226
Fire	51,599	27,454	45,212
Interest	5,550	1,207	2,319
Other Fees and Service Charges	12,355	7,450	5,974
Total General Funds	1,355,776	612,425	635,241
Special Revenue and Debt Service Funds			
Neighborhood Protection	40,620	18,122	18,630
Public Safety Enhancement & Expansion	105,455	46,666	51,398
Parks and Preserves	42,099	18,432	16,006
Golf Courses	6,794	2,996	2,720
Transit 2000 & 2050	302,369	130,158	109,054
Court Awards	5,296	2,398	18
Planning and Development	71,428	44,936	35,842
Capital Construction	7,592	2,636	2,958
Sports Facilities	19,818	8,814	4,661
Highway User Revenue	149,715	63,048	59,624
Regional Transit Revenues	38,945	1,651	4,781
Community Reinvestment	5,863	1,460	2,274
Other Restricted Fees	36,384	2,663	2,800
Grants	1,037,554	84,140	70,392
G.O. Bond/Secondary Property Tax	123,686	50,612	43,778
Total Special Revenue and Debt Service Funds	1,993,617	478,732	424,937
Enterprise Funds			
Aviation	412,546	166,917	100,171
Convention Center	75,996	30,932	20,302
Water System	487,697	228,857	253,397
Wastewater	254,696	110,961	106,651
Solid Waste	189,870	81,592	70,660
Total Enterprise Funds	1,420,805	619,259	551,181
Total Operating Revenues	\$ 4,770,198	\$ 1,710,416	\$ 1,611,359

Citywide Operating Expenditures



As of NOVEMBER 30

(dollars in thousands)

Source	Budget 2021-2022	Actual Year-to-Date	
		2021-2022	2020-2021
General Government			
General Funds	\$ 169,980	\$ 74,961	\$ 63,801
Other Funds	35,889	5,080	31,794
Total General Government	<u>205,869</u>	<u>80,041</u>	<u>95,595</u>
Criminal Justice			
General Funds	39,858	16,259	15,095
Other Funds	8,342	2,911	3,536
Total Criminal Justice	<u>48,200</u>	<u>19,170</u>	<u>18,631</u>
Public Safety			
General Funds	999,730	409,014	390,569
Other Funds	250,522	102,463	85,657
Total Public Safety	<u>1,250,252</u>	<u>511,477</u>	<u>476,226</u>
Transportation			
General Funds	23,476	10,097	8,640
Other Funds	828,681	489,504	385,885
Total Transportation	<u>852,157</u>	<u>499,601</u>	<u>394,525</u>
Community Development			
General Funds	30,755	11,138	9,956
Other Funds	264,682	81,043	92,611
Total Community Development	<u>295,437</u>	<u>92,181</u>	<u>102,567</u>
Community Enrichment			
General Funds	181,164	78,290	70,922
Other Funds	222,268	105,295	99,505
Total Community Enrichment	<u>403,432</u>	<u>183,585</u>	<u>170,427</u>
Environmental Services			
General Funds	24,482	13,416	8,162
Other Funds	781,407	330,780	300,447
Total Environmental Services	<u>805,889</u>	<u>344,196</u>	<u>308,609</u>
Debt Service			
General Funds	-	-	-
Other Funds	132,070	54,758	55,179
Total Debt Service	<u>132,070</u>	<u>54,758</u>	<u>55,179</u>
Capital Improvement			
General Funds	25,007	4,039	3,134
Other Funds	1,020,145	230,121	68,721
Total Capital Improvement	<u>1,045,152</u>	<u>234,160</u>	<u>71,855</u>
American Rescue Plan Act			
General Funds	-	-	-
Other Funds	393,400	10,996	-
Total American Rescue Plan Act	<u>393,400</u>	<u>10,996</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	617,214	570,279
Other Funds	3,623,506	1,401,955	1,123,335
Total Operating Budget	<u>\$ 5,624,522</u>	<u>\$ 2,030,165</u>	<u>\$ 1,693,614</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 NOVEMBER 30		Source	Budget Estimate 2021-2022	Actual Year-to-Date	
2021	2020			2021-2022	2020-2021
General Funds					
Local Taxes:					
\$ 60,970,878	\$ 52,187,758	Sales Taxes	\$ 547,396,684	\$ 259,074,118	\$ 233,109,949
367,272	109,085	Privilege License Fees	2,800,000	1,005,521	650,543
<u>61,338,150</u>	<u>52,296,843</u>	<i>Total Local Taxes</i>	<u>550,196,684</u>	<u>260,079,639</u>	<u>233,760,492</u>
State Shared Taxes:					
15,096,750	13,095,373	State Sales Tax	197,945,000	94,304,082	81,649,983
17,673,908	20,019,769	State Income Tax	219,316,000	89,576,582	100,098,849
4,861,184	4,608,198	Vehicle License Tax	79,100,000	33,975,553	35,933,330
<u>37,631,842</u>	<u>37,723,340</u>	<i>Total State Shared Taxes</i>	<u>496,361,000</u>	<u>217,856,217</u>	<u>217,682,162</u>
62,035,233	54,640,534	Primary Property Tax	191,294,000	77,175,428	68,510,280
332,984	247,798	Licenses and Permits	2,771,000	1,191,298	1,032,175
2,149,139	2,157,274	Cable Communications	9,600,000	2,149,885	2,096,380
Municipal Court:					
617,252	632,539	Fines and Forfeitures	8,956,050	3,387,930	3,455,107
49,087	66,339	Court Default Fee	1,451,000	354,751	443,927
<u>666,339</u>	<u>698,878</u>	<i>Total Municipal Court</i>	<u>10,407,050</u>	<u>3,742,681</u>	<u>3,899,034</u>
2,233,221	1,489,286	Police	13,107,604	5,841,850	50,349,262
14,644	(3,776)	Library Fees	482,634	326,621	58,133
399,265	511,975	Parks and Recreation	4,092,621	2,195,466	1,555,219
141,149	122,709	Planning and Development	1,496,700	789,773	566,802
618,634	409,746	Street Transportation	6,462,738	4,965,002	2,226,262
Fire:					
4,407,605	2,081,638	Emergency Transportation Service	33,500,000	19,220,141	11,730,697
79,475	78,825	Hazardous Materials Inspection Fee	1,500,000	349,000	346,850
1,156,600	1,023,118	Other	16,598,713	7,884,538	33,134,404
<u>5,643,680</u>	<u>3,183,581</u>	<i>Total Fire</i>	<u>51,598,713</u>	<u>27,453,679</u>	<u>45,211,951</u>
233,619	410,617	Interest	5,550,000	1,207,119	2,319,228
2,422,806	2,588,683	Other Fees and Service Charges	12,354,781	7,450,042	5,973,638
<u>175,860,705</u>	<u>156,477,488</u>	<i>Total General Funds</i>	<u>1,355,775,525</u>	<u>612,424,700</u>	<u>635,241,018</u>

Citywide Operating Revenue by Source (continued)



For the Month Ended NOVEMBER 30		Source	Budget Estimate 2021-2022	Actual Year-to-Date	
2021	2020			2021-2022	2020-2021
Special Revenue and Debt Service Funds					
\$ 3,102,436	\$ 2,484,754	Neighborhood Protection:	\$ 28,150,485	\$ 12,522,793	\$ 10,720,518
221,602	177,482	Police Neighborhood Protection	2,010,822	894,485	765,751
1,108,012	887,413	Police Blockwatch	10,053,100	4,472,426	3,828,757
27,868	35,299	Fire Neighborhood Protection	405,446	232,678	3,315,376
		Interest/Other			
<u>4,459,918</u>	<u>3,584,948</u>	<i>Total Neighborhood Protection</i>	<u>40,619,853</u>	<u>18,122,382</u>	<u>18,630,402</u>
		Public Safety Enhancement & Expansion			
8,749,046	\$ 8,685,035	Police	79,660,712	35,334,345	30,951,355
2,788,870	\$ 3,262,000	Fire	25,473,909	11,268,964	10,077,590
9,712	\$ 17,301	Interest/Other	320,352	62,328	10,368,937
<u>11,547,628</u>	<u>11,964,336</u>	<i>Total Public Safety Enhancement & Expansion</i>	<u>105,454,973</u>	<u>46,665,637</u>	<u>51,397,882</u>
4,472,714	\$ 3,684,300	Parks and Preserves	42,099,308	18,432,225	16,006,370
		Golf Courses:			
616,440	\$ 470,141	Fees	4,296,600	1,776,231	1,556,870
0	\$ 0	Coffee Shops	0	0	0
273,610	\$ 263,465	Concessions	2,180,725	1,025,284	967,454
1,004	\$ 953	Interest	10,000	5,462	6,629
44,304	\$ 46,985	Other	306,300	189,392	188,980
<u>935,358</u>	<u>781,544</u>	<i>Total Golf Courses</i>	<u>6,793,625</u>	<u>2,996,369</u>	<u>2,719,933</u>
		Transit 2000 & 2050:			
30,267,567	\$ 24,078,289	Sales Taxes	274,395,647	122,083,546	104,471,766
2,880,059	\$ 798,872	Interest/Other	27,973,297	8,074,162	4,582,293
<u>33,147,626</u>	<u>24,877,161</u>	<i>Total Transit 2000 & 2050</i>	<u>302,368,944</u>	<u>130,157,708</u>	<u>109,054,059</u>
128,394	\$ (164,671)	Court Awards	5,295,826	2,398,456	17,948
7,483,050	\$ 5,231,212	Planning and Development	71,428,000	44,935,626	35,841,777
548,432	\$ 438,962	Capital Construction	7,591,654	2,635,636	2,957,794
		Sports Facilities:			
2,207,855	\$ 946,046	Sales Taxes	15,577,677	7,930,859	3,590,560
796,587	\$ 84,346	Interest/Other	4,239,952	882,845	1,070,691
<u>3,004,442</u>	<u>1,030,392</u>	<i>Total Sports Facilities</i>	<u>19,817,629</u>	<u>8,813,704</u>	<u>4,661,251</u>

Citywide Operating Revenue by Source (continued)



For the Month Ended NOVEMBER 30		Source	Budget Estimate	Actual Year-to-Date	
2021	2020		2021-2022	2021-2022	2020-2021
Special Revenue and Debt Service Funds (Cont'd)					
\$	12,063,828	11,905,530	Highway User Revenue:		
	39,071	60,104	Highway User Revenue	148,960,000	62,629,315
	0	0	Interest	750,000	191,959
			Other	5,000	226,300
	12,102,899	11,965,634	Total Highway User Revenue	149,715,000	63,047,574
	-	-	Local Transportation Assistance	0	0
	531,343	5,232,221	Regional Transit Revenues	38,945,335	1,650,845
	289,951	15,594	Community Reinvestment	5,862,535	1,459,674
	(897,306)	98,532	Other Restricted Fees	36,384,438	2,663,453
			Grants:		
\$	493,908	609,368	Public Housing:		
	7,872,604	8,334,428	Rentals	\$ 7,677,450	2,429,867
	502,745	635,566	Grants	96,223,329	42,882,342
			Other	25,464,757	6,612,852
	8,869,257	9,579,362	Total Public Housing	129,365,536	51,925,061
	2,040,774	4,712,018	Other:		
	12,863,007	19,632,127	Human Resources	86,581,471	8,021,806
	3,398,979	733,587	Federal Transit Administration	240,755,810	8,587,406
	3,074,254	3,606,966	Community Development	70,581,150	(1,046,149)
			Other	510,270,201	16,652,084
	21,377,014	28,684,698	Total Other	908,188,632	32,215,147
	30,246,271	38,264,060	Total Grants	1,037,554,168	84,140,208
	39,250,530	34,880,985	G.O. Bond/Secondary Property Tax		
	1,762,730	3	Secondary Property Tax	119,288,943	48,849,601
			Interest	4,396,670	1,762,731
	41,013,260	34,880,988	Total G.O. Bond/Secondary Property Tax	123,685,613	50,612,332
	149,013,980	141,885,213	Total Special Revenue and Debt Service Funds	1,993,616,901	478,731,829
Enterprise Funds					
AVIATION:					
	7,987,835	7,003,673	Sky Harbor:		
	27,352,371	15,782,592	Airlines	119,690,864	39,629,637
	75,824	199,310	Concessions	271,910,885	122,190,608
	19,322	370,851	Interest	5,711,000	360,627
	258,499	281,818	Other	8,827,798	1,741,726
	281,714	137,442	Phoenix-Goodyear	2,883,830	1,226,392
	55,579	103,565	Phoenix-Deer Valley	3,521,570	1,474,182
			Phoenix-Customer Facility Charge	0	293,474
	36,031,144	23,879,251	Total Aviation	412,545,947	166,916,646

Citywide Operating Revenue by Source (continued)



For the Month Ended NOVEMBER 30		Source	Budget Estimate 2021-2022	Actual Year-to-Date		
2021	2020			2021-2022	2020-2021	
Enterprise Funds (Cont'd)						
CONVENTION CENTER:						
\$	7,123,334	5,393,464	Excise Taxes	57,195,956	25,479,696	18,844,344
	1,507,347	368,471	Operating Revenue	18,000,000	5,362,077	1,230,263
	18,823	39,671	Interest	800,000	90,600	227,070
	<u>8,649,504</u>	<u>5,801,606</u>	<i>Total Convention Center</i>	<u>75,995,956</u>	<u>30,932,373</u>	<u>20,301,677</u>
WATER SYSTEM:						
\$	38,392,842	40,989,478	Water Sales	\$ 457,546,975	218,632,643	244,439,831
	256,311	185,067	Water Service Fees	5,000,000	1,131,624	1,077,804
	564,603	480,095	Distribution	5,610,000	8,187,671	3,690,624
	439,142	(19,708)	Intergovernmental	8,792,000	3,620,580	3,712,985
	312,120	348,780	Development Fees	4,900,000	2,437,521	2,213,819
	102,597	193,257	Interest	8,317,000	544,902	1,018,448
	1,715,669	102,860	Other	(2,469,270)	(5,698,244)	(2,756,216)
	<u>41,783,284</u>	<u>42,279,829</u>	<i>Total Water System</i>	<u>487,696,705</u>	<u>228,856,697</u>	<u>253,397,295</u>
WASTEWATER:						
	17,432,845	17,272,742	Sewer Service Charges	210,134,198	88,163,322	87,034,162
	1,665,417	(101,659)	Multi-City	15,721,355	9,012,561	7,433,196
	279,480	327,300	Development Fees	4,700,000	2,350,393	2,061,870
	134,581	243,764	Interest	3,611,000	738,394	1,303,911
	2,208,230	835,220	Other	20,529,855	10,696,621	8,817,991
	<u>21,720,553</u>	<u>18,577,367</u>	<i>Total Wastewater</i>	<u>254,696,408</u>	<u>110,961,291</u>	<u>106,651,130</u>
SOLID WASTE:						
	14,273,305	12,783,825	Collection Fees	171,158,281	71,283,785	63,873,005
	1,284,205	903,209	Landfill Fees	12,496,485	5,805,088	4,867,486
	17,362	24,552	Interest	500,800	86,530	142,235
	48,762	169,566	Other	5,714,310	4,416,982	1,777,406
	<u>15,623,634</u>	<u>13,881,152</u>	<i>Total Solid Waste</i>	<u>189,869,876</u>	<u>81,592,385</u>	<u>70,660,132</u>
	<u>123,808,119</u>	<u>104,419,205</u>	<i>Total Enterprise Funds</i>	<u>1,420,804,892</u>	<u>619,259,392</u>	<u>551,180,982</u>
\$	<u>448,682,804</u>	<u>\$ 402,781,906</u>	<i>Total Operating Revenues</i>	<u>\$ 4,770,197,318</u>	<u>\$ 1,710,415,921</u>	<u>\$ 1,611,358,867</u>

Citywide Operating Expenditures by Program



For the Month Ended NOVEMBER 30		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							
\$ 184,470	\$ 163,169	Mayor	\$ 2,322,528	\$ 1,020,007	\$ 779,481	\$ 1,020,007	-
360,925	358,248	City Council	5,577,004	1,876,439	1,597,503	1,876,439	-
708,771	922,102	City Manager	8,826,394	3,407,162	3,299,710	3,407,162	-
4,586,723	7,717,664	Information Technology Services	61,402,376	28,831,024	39,891,731	28,062,719	768,305
69,532	132,338	Government Relations	1,259,397	495,070	838,234	495,070	-
207,993	234,939	Public Information	3,159,291	1,398,925	1,156,839	1,398,925	-
281,331	244,967	Equal Opportunity	3,453,183	1,445,212	1,122,743	1,445,212	-
2,580,751	2,012,834	Law	25,947,034	11,678,739	10,974,439	11,678,739	-
269,094	310,779	City Auditor	3,174,007	1,234,074	1,059,222	1,234,074	-
409,809	376,196	City Clerk	7,475,019	2,445,833	2,110,919	2,445,833	-
1,374,918	1,727,873	Human Resources	20,125,252	10,770,684	6,703,687	10,619,510	151,174
229,572	218,123	Retirement Systems	-	1,052,837	1,069,948	1,052,837	-
9,969	9,885	Phoenix Employment Relations Board	124,177	61,879	51,844	61,879	-
421,820	443,884	Budget and Research	4,310,873	2,066,543	1,892,763	2,066,543	-
2,557,056	6,557,751	Finance	53,227,261	12,252,426	23,418,285	10,617,143	1,635,284
(431,030)	550,393	Regional Wireless Cooperative	5,484,955	4,269	(372,054)	4,269	-
13,821,705	21,981,146	<i>Total General Government</i>	205,868,751	80,041,122	95,595,294	77,486,360	2,554,762
Criminal Justice							
3,270,367	3,298,641	Municipal Court	42,565,455	16,961,701	16,675,285	14,846,549	2,115,152
435,978	393,672	Public Defender	5,634,405	2,208,212	1,955,483	2,208,212	-
3,706,346	3,692,313	<i>Total Criminal Justice</i>	48,199,860	19,169,913	18,630,768	17,054,761	2,115,152
Public Safety							
63,418,133	57,749,475	Police	787,047,218	312,075,112	305,889,994	311,933,750	141,363
36,488,987	33,713,291	Fire	462,514,635	198,937,012	169,812,356	198,831,134	105,877
105,677	92,090	Other	689,995	464,579	524,105	464,579	-
100,012,797	91,554,856	<i>Total Public Safety</i>	1,250,251,848	511,476,703	476,226,455	511,229,463	247,240

Citywide Operating Expenditures by Program (continued)



For the Month Ended NOVEMBER 30		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							
\$ 7,332,088	\$ 7,041,721	Street Transportation	\$ 109,015,415	\$ 49,356,094	\$ 49,383,590	\$ 48,643,185	712,909
582,584	270,395	Street Lighting	8,608,167	4,689,602	3,940,597	4,689,602	-
27,441,448	21,873,629	Aviation	439,526,868	217,384,870	133,080,732	181,011,653	36,373,217
3,514,046	6,134,200	Public Transit	295,006,507	228,169,972	208,120,451	228,169,972	-
38,870,166	35,319,945	<i>Total Transportation</i>	852,156,957	499,600,539	394,525,371	462,514,413	37,086,126
Community Development							
6,328,905	5,163,036	Planning and Development	81,254,299	31,450,798	26,746,968	31,450,798	-
8,115,457	8,437,970	Housing	113,580,586	42,910,301	42,530,036	42,879,432	30,869
1,126,773	1,209,744	Economic Development	19,204,299	5,477,287	14,711,995	3,847,216	1,630,071
2,568,171	2,563,658	Neighborhood Services Department	81,397,917	12,342,728	18,578,105	12,342,728	-
18,139,307	17,374,408	<i>Total Community Development</i>	295,437,101	92,181,114	102,567,103	90,520,174	1,660,940
Community Enrichment							
8,688,266	8,580,613	Parks and Recreation	124,466,232	52,508,189	49,389,026	52,498,397	9,792
2,824,631	2,610,473	Library	44,860,208	20,867,423	20,240,697	20,867,423	-
3,892,295	3,849,053	Convention Center	64,404,482	34,588,117	36,731,967	25,937,213	8,650,905
1,058,890	1,138,672	Sports and Cultural Facilities	12,708,486	5,295,172	4,590,295	-	5,295,172
13,631,007	9,724,051	Human Services	147,637,246	64,114,157	51,933,869	64,112,361	1,796
455,943	109,834	Public Parking Facilities	4,582,155	3,933,660	3,544,931	3,933,660	-
259,234	615,362	Other	4,772,747	2,277,857	3,996,012	2,277,857	-
30,810,267	26,628,059	<i>Total Community Enrichment</i>	403,431,556	183,584,576	170,426,796	169,626,911	13,957,665

Citywide Operating Expenditures by Program (continued)



For the Month Ended NOVEMBER 30		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			
Environmental Services										
\$	25,896,930	\$	23,719,746	\$	165,757,548	\$	150,683,602	\$	110,825,865	54,931,683
	14,245,812		14,122,685		79,149,594		76,247,435		49,860,541	29,289,053
	12,777,411		11,393,128		82,599,641		64,388,149		76,649,025	5,950,616
	2,972,731		3,544,365		15,379,670		14,105,465		12,720,055	2,659,615
	168,761		818,882		870,575		2,814,928		870,575	-
	78,230		67,375		439,092		369,598		439,092	-
	56,139,876		53,666,182		344,196,121		308,609,176		251,365,154	92,830,967
General Obligation Debt Service										
	1,688,293		1,410,378		8,441,465		7,051,890		8,441,465	-
	286,354		352,649		1,431,771		1,763,244		1,431,771	-
	60,648		66,834		303,240		334,172		303,240	-
	669,902		652,044		8,038,829		3,349,512		3,349,512	-
	45,044		44,915		540,525		225,219		225,219	-
	236,303		552,630		1,181,513		2,763,148		1,181,513	-
	185,375		205,978		926,876		1,029,892		926,876	-
	1,260,440		1,293,744		15,125,282		6,302,201		6,302,201	-
	600,531		587,564		3,002,655		2,937,822		3,002,655	-
	54,540		63,447		654,475		272,698		272,698	-
	1,677,570		1,660,222		8,387,850		8,301,108		8,387,850	-
	889,668		802,825		4,448,340		4,014,127		4,448,340	-
	362,301		427,589		1,811,504		2,137,945		1,811,504	-
	90,619		123,119		453,097		615,596		453,097	-
	-		-		650,036		14		14	-
	78,875		78,500		394,375		392,500		394,375	-
	1,732,993		1,701,447		8,664,965		8,507,236		8,664,965	-
	1,003,266		913,133		5,016,330		4,565,666		5,016,330	-
	2,129		1,763		10,646		8,813		10,646	-
	26,786		26,786		133,929		133,929		133,929	-
	10,951,637		10,965,567		54,758,197		55,178,622		54,758,197	-
	(29,868,767)		13,932,808		234,159,968		71,854,579		234,159,968	-
	1,817,386		-		10,995,503		-		10,995,503	-
	-		-		(11,000,000)		-		-	-
	-		-		203,664,420		-		-	-
\$	242,583,332		275,115,284		2,030,163,754		1,693,614,165		1,879,710,903	150,452,851

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	(9,710,143)	85,824,393	9,449,804	289,857	-	(10,000,000)	-	19,159,947
Facilities Management	25,757,081	2,531,557	2,852,585	16,559,658	1,134,716	9,197,423	1,396,840	23,225,524	
Finance	8,000,000	3,733,727	-	-	6,941	8,000,000	3,726,786	4,266,273	
Fire Protection	37,132,633	1,761,742	3,391,862	11,262,645	473,848	25,869,988	1,287,895	35,370,891	
Housing	55,512,971	3,287,793	2,387,212	43,563,845	2,636,010	11,949,126	651,784	52,225,178	
Human Services	600,000	-	-	-	-	600,000	-	600,000	
Information Technology	19,331,192	3,110,536	846,331	9,680,493	2,712,710	9,650,699	397,826	16,220,656	
Libraries	5,621,283	26,082	24,365	955,000	26,082	4,666,283	-	5,595,201	
Neighborhood Services	13,906,226	316,266	577,481	13,906,226	316,266	-	-	13,589,960	
Parks and Mountain Preserves	84,033,892	4,700,945	5,625,272	68,307,798	4,664,288	15,726,094	36,657	79,332,947	
Planning & Historic Preservation	3,648,000	175,142	171,743	3,648,000	175,142	-	-	3,472,858	
Police Protection	24,412,000	11,314,206	-	-	-	24,412,000	11,314,206	13,097,794	
Public Transit	409,110,166	173,974,125	176,287,108	337,696,715	106,043,977	71,413,451	67,930,148	235,136,041	
Regional Wireless Cooperative	6,001,000	378,356	962,674	-	-	6,001,000	378,356	5,622,644	
Street Transportation & Drainage	334,072,971	80,384,800	57,693,070	169,955,683	32,068,151	164,117,288	48,316,649	253,688,171	
General Government Subtotal	\$ 1,037,491,703	\$ 275,985,136	\$ 336,644,095	\$ 684,985,867	\$ 150,547,988	\$ 352,505,836	\$ 125,437,147	\$ 761,506,567	
Enterprise									
Aviation	\$ 430,168,664	\$ 34,148,438	\$ 90,783,060	\$ 127,554,037	\$ 3,212,396	\$ 302,614,627	\$ 30,936,042	\$ 396,020,226	
Phoenix Convention Center	40,136,585	64,470,848	14,197,869	15,638,135	7,628,678	24,498,450	56,842,170	(24,334,263)	
Solid Waste Disposal	41,068,570	1,740,583	1,183,697	19,343,623	1,430,453	21,724,947	310,130	39,327,987	
Wastewater	248,481,560	116,942,730	25,013,062	69,285,302	32,464,745	179,196,258	84,477,985	131,538,830	
Water System	405,370,933	84,615,579	36,273,588	128,345,046	38,875,707	277,025,887	45,739,872	320,755,354	
Enterprise Subtotal	\$ 1,165,226,312	\$ 301,918,179	\$ 167,451,278	\$ 360,166,143	\$ 83,611,979	\$ 805,060,169	\$ 218,306,200	\$ 863,308,133	
Total Capital Budget Program	\$ 2,202,718,015	\$ 577,903,314	\$ 504,095,373	\$ 1,045,152,010	\$ 234,159,968	\$ 1,157,566,005	\$ 343,743,347	\$ 1,624,814,701	

Bonds Authorized and Sold



As of NOVEMBER 30

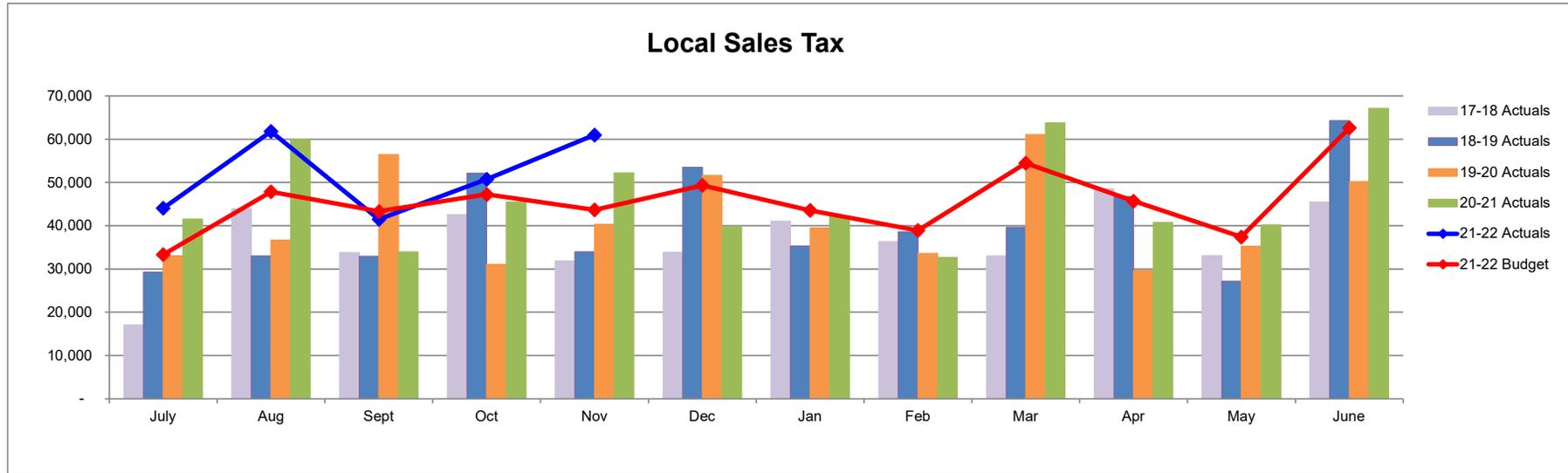
(dollars in thousands)

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

Appendix A

Additional historic and trend information for various revenue streams.

Local Sales Tax (Dollars in Thousands)

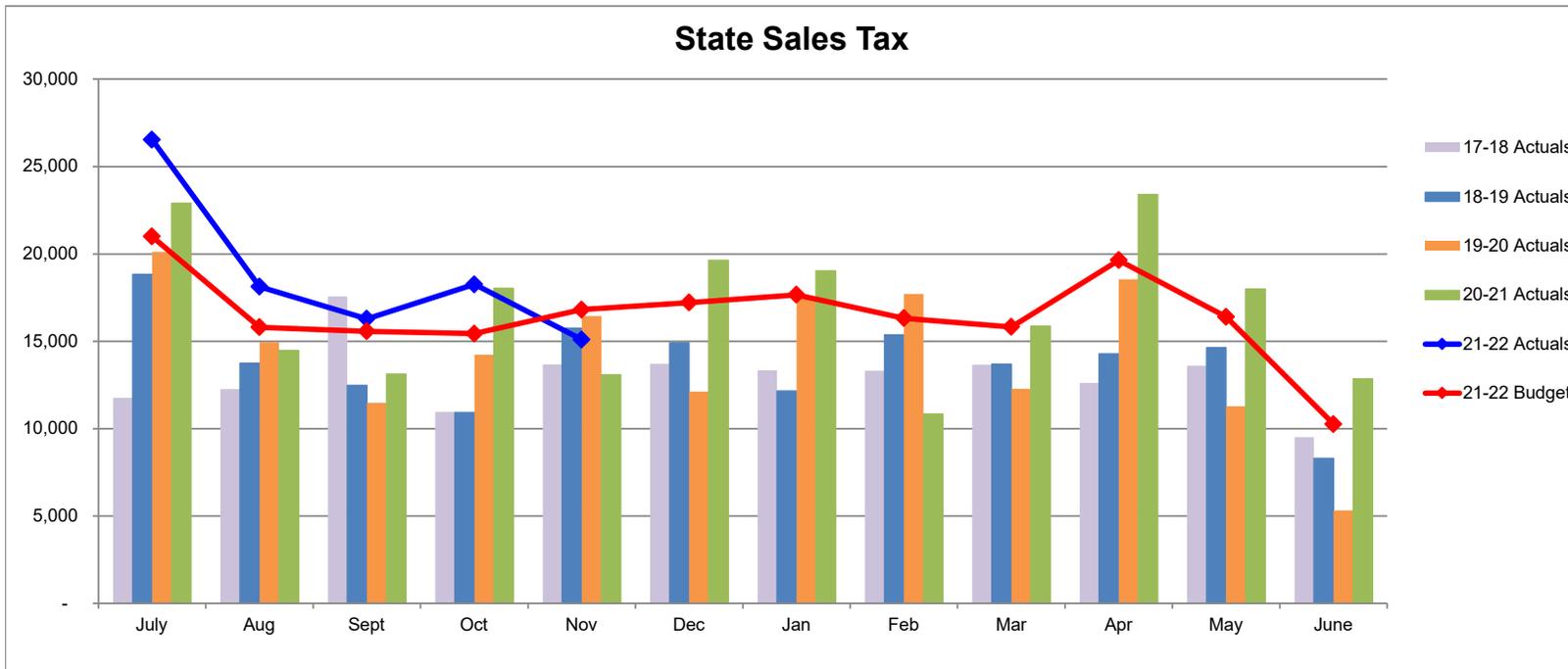


FY	July	Aug	Sept	Oct	Nov	YTD thru November	Dec	Jan	Feb	Mar	Apr	May	June
17-18	17,068	43,895	33,757	42,559	31,868	169,147	33,857	41,041	36,368	32,970	48,534	33,061	45,459
18-19	29,246	32,982	32,919	52,159	33,971	181,277	53,513	35,343	38,579	39,641	46,770	27,146	64,281
19-20	33,070	36,653	56,465	31,089	40,325	197,602	51,643	39,512	33,570	61,093	29,662	35,239	50,222
20-21	41,583	59,937	33,935	45,467	52,188	233,110	39,837	42,051	32,672	63,749	40,758	40,197	67,088
21-22	44,048	61,805	41,516	50,734	60,971	259,074	-	-	-	-	-	-	-
21-22 Budget	33,359	47,837	43,317	47,232	43,668	215,413	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.

[Return to Summary Page](#)

State Sales Tax (Dollars in Thousands)

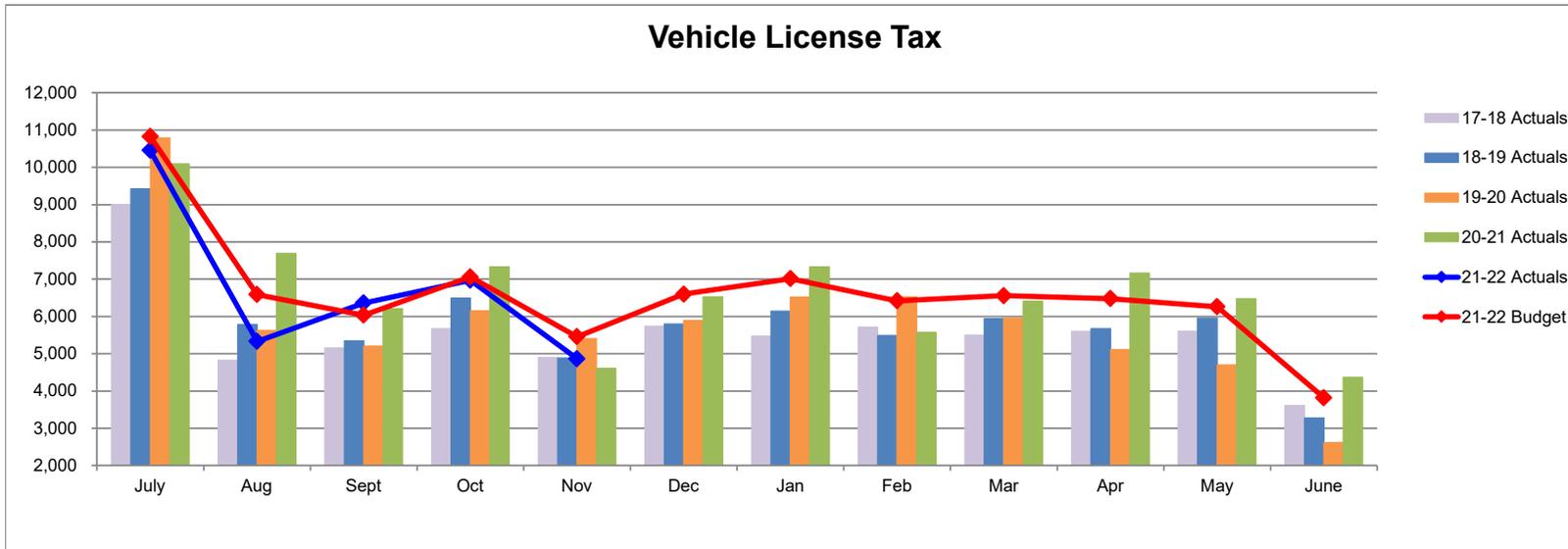


FY	July	Aug	Sept	Oct	Nov	YTD thru November	Dec	Jan	Feb	Mar	Apr	May	June
17-18	11,773	12,260	17,561	10,963	13,678	66,235	13,707	13,334	13,322	13,651	12,631	13,603	9,515
18-19	18,836	13,749	12,476	10,922	15,747	71,730	14,902	12,154	15,369	13,689	14,284	14,640	8,298
19-20	20,116	14,944	11,479	14,226	16,443	77,208	12,120	17,440	17,707	12,285	18,557	11,288	5,321
20-21	22,912	14,482	13,123	18,038	13,095	81,650	19,640	19,033	10,831	15,878	23,414	17,998	12,848
21-22	26,539	18,124	16,285	18,259	15,097	94,304	-	-	-	-	-	-	-
21-22 Budget	20,994	15,805	15,578	15,438	16,811	84,626	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.

[Return to Summary Page](#)

Vehicle License Tax (Dollars in Thousands)

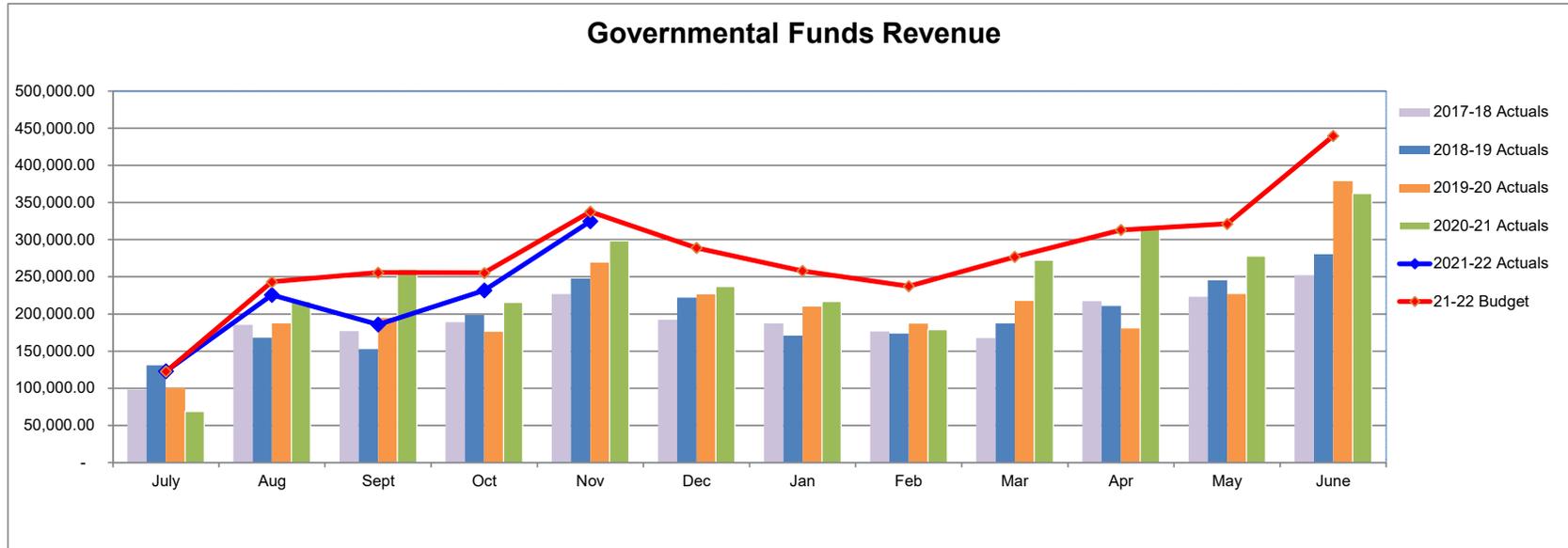


FY	July	Aug	Sept	Oct	Nov	YTD thru November	Dec	Jan	Feb	Mar	Apr	May	June
17-18	9,008	4,830	5,152	5,670	4,904	29,564	5,741	5,470	5,714	5,493	5,593	5,602	3,607
18-19	9,422	5,782	5,349	6,492	4,886	31,931	5,800	6,143	5,490	5,943	5,668	5,959	3,276
19-20	10,791	5,619	5,207	6,146	5,408	33,171	5,891	6,514	6,528	5,960	5,110	4,699	2,611
20-21	10,098	7,692	6,207	7,328	4,608	35,933	6,529	7,328	5,568	6,411	7,162	6,472	4,365
21-22	10,453	5,328	6,363	6,970	4,862	33,976	-	-	-	-	-	-	-
21-22 Budget	10,827	6,588	6,035	7,059	5,454	35,963	6,598	7,010	6,416	6,556	6,480	6,260	3,816

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[Return to Summary Page](#)

Governmental Funds Revenue (Dollars in Thousands)

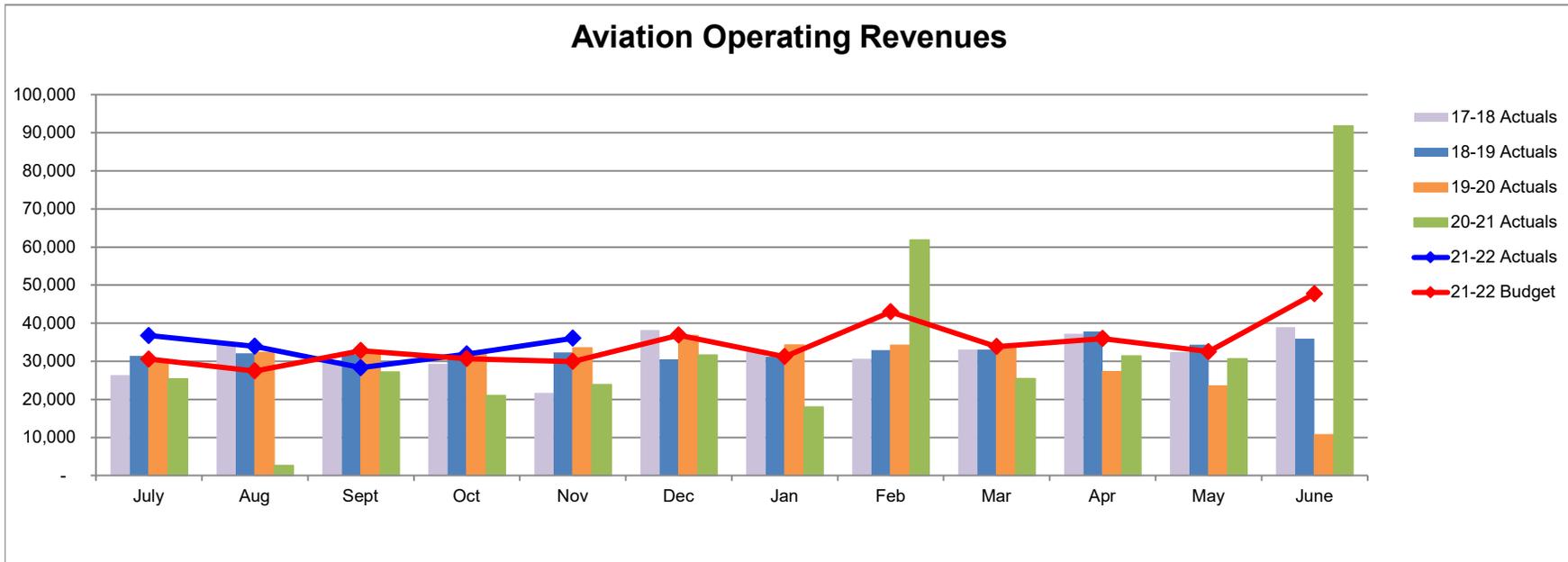


FY	July	Aug	Sept	Oct	Nov	YTD thru November	Dec	Jan	Feb	Mar	Apr	May	June
17-18	98,501	185,527	176,701	189,075	226,848	876,652	192,262	187,522	176,559	167,449	217,138	223,002	252,080
18-19	131,124	168,019	152,605	198,474	247,632	897,854	221,971	170,844	173,462	187,169	210,659	245,256	280,540
19-20	100,481	187,393	194,506	175,883	269,127	927,390	226,582	209,806	187,061	217,521	180,484	226,625	378,887
20-21	68,761	217,048	260,275	215,731	298,362	1,060,177	236,818	216,626	178,738	272,444	316,241	277,929	362,173
21-22	123,174	225,569	185,901	231,638	324,875	1,091,157	-	-	-	-	-	-	-
21-22 Budget	122,524	243,150	255,683	255,315	337,794	1,214,466	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.

[Return to Summary Page](#)

Aviation Revenues (Dollars in Thousands)

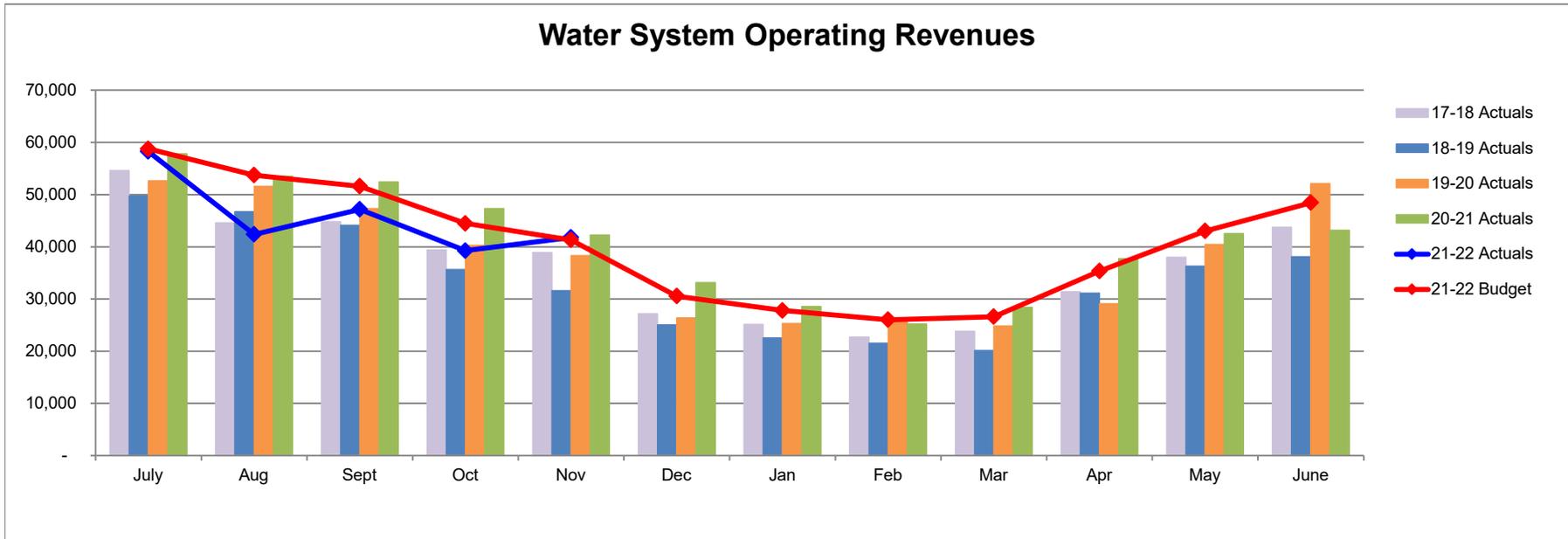


FY	July	Aug	Sept	Oct	Nov	YTD thru November	Dec	Jan	Feb	Mar	Apr	May	June
17-18	26,403	34,965	30,148	29,291	21,702	142,509	38,212	32,543	30,671	33,070	37,265	32,447	38,986
18-19	31,468	32,105	31,728	31,719	32,312	159,332	30,496	31,205	32,944	33,075	37,847	34,396	35,938
19-20	30,489	32,307	32,953	32,056	33,532	161,337	36,787	34,297	34,215	34,228	27,255	23,524	10,702
20-21	25,387	2,666	27,193	21,045	23,880	100,171	31,636	18,059	61,877	25,487	31,454	30,668	91,844
21-22	36,735	33,945	28,302	31,904	36,031	166,917	-	-	-	-	-	-	-
21-22 Budget	30,581	27,434	32,806	30,679	29,957	151,457	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.

[Return to Summary Page](#)

Water System Revenues (Dollars in Thousands)

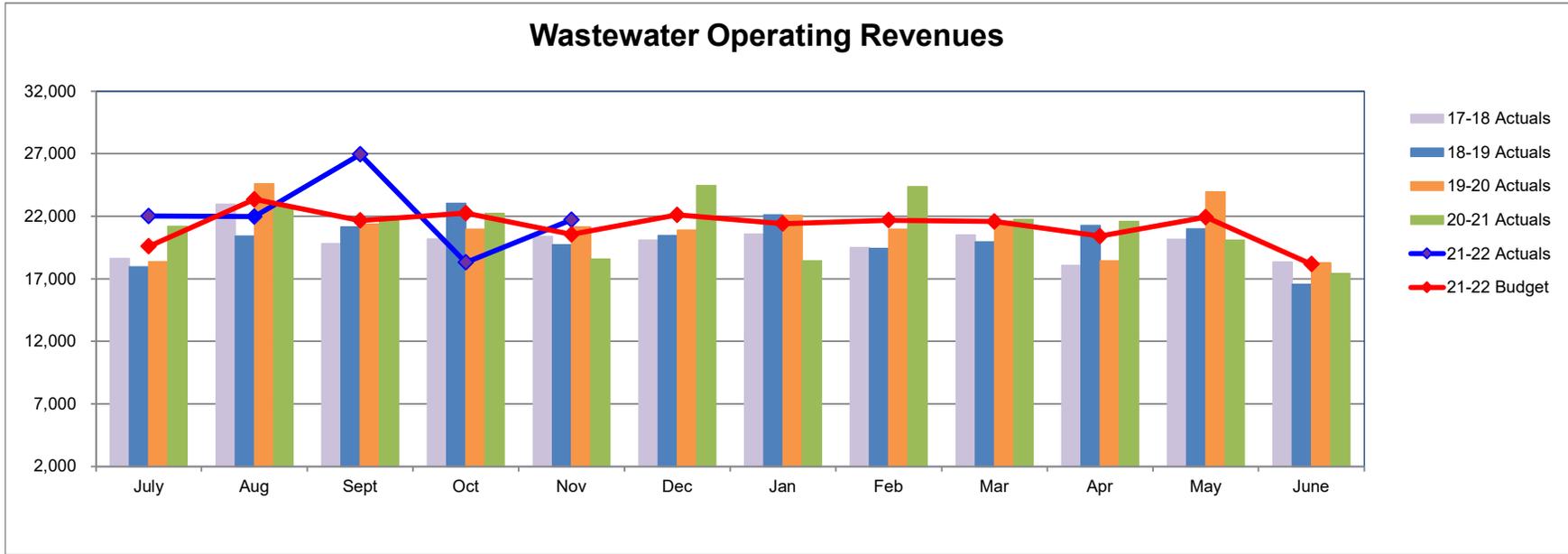


FY	July	Aug	Sept	Oct	Nov	YTD thru November	Dec	Jan	Feb	Mar	Apr	May	June
17-18	54,624	44,633	44,819	39,391	38,890	222,357	27,184	25,186	22,704	23,806	31,392	38,031	43,736
18-19	49,797	46,762	44,112	35,672	31,619	207,962	25,048	22,565	21,558	20,138	31,150	36,293	38,106
19-20	52,660	51,596	47,319	40,300	38,339	230,214	26,405	25,330	25,643	24,861	29,080	40,442	52,141
20-21	57,819	53,509	52,454	47,335	42,280	253,397	33,139	28,579	25,188	28,415	37,714	42,556	43,174
21-22	58,256	42,379	47,181	39,257	41,784	228,857	-	-	-	-	-	-	-
21-22 Budget	58,764	53,733	51,601	44,490	41,326	249,914	30,565	27,799	26,003	26,585	35,367	43,020	48,444

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[Return to Summary Page](#)

Wastewater Revenues (Dollars in Thousands)



FY	July	Aug	Sept	Oct	Nov	YTD thru November	Dec	Jan	Feb	Mar	Apr	May	June
17-18	18,615	22,957	19,811	20,195	20,386	101,964	20,097	20,584	19,499	20,517	18,079	20,160	18,345
18-19	17,949	20,417	21,145	23,028	19,734	102,273	20,469	22,113	19,436	19,960	21,256	20,980	16,544
19-20	18,374	24,593	21,373	20,975	21,142	106,457	20,888	22,063	20,973	21,613	18,428	23,948	18,289
20-21	21,205	22,791	21,844	22,234	18,577	106,651	24,461	18,430	24,355	21,754	21,584	20,085	17,424
21-22	22,011	21,971	26,947	18,312	21,720	110,961	-	-	-	-	-	-	-
21-22 Budget	19,596	23,357	21,662	22,243	20,547	107,405	22,110	21,409	21,685	21,577	20,420	21,919	18,170

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[Return to Summary Page](#)