



City of Phoenix

February 2022

Monthly Financial Report

PREPARED BY

Financial Accounting & Reporting Division



City of Phoenix

FINANCE DEPARTMENT
FINANCIAL ACCOUNTING AND REPORTING DIVISION

February 28, 2022

To the Mayor and City Council:

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

Expenditures by Program

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

Revenues by Source

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

Financial Schedules

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

Respectfully submitted,

Kathleen Gitkin
Chief Financial Officer

John Gamble
Deputy Finance Director



City of Phoenix
CITY AUDITOR DEPARTMENT

April 4, 2022

INDEPENDENT AUDITOR REPORT

To the Chief Financial Officer,

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

The agreed-upon procedures include the following:

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

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

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

Sincerely,

A handwritten signature in dark ink, appearing to read "Ross Tate". The signature is written in a cursive, flowing style.

Ross Tate
City Auditor



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Expenditures by Programs	Page	Performance Status
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General Government	1	Better than Expected
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Public Safety	2	Better than Expected
Transportation	3	Better than Expected
Community Development	3	Better than Expected
Community Enrichment	4	Monitor and Consider Taking Action
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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

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.

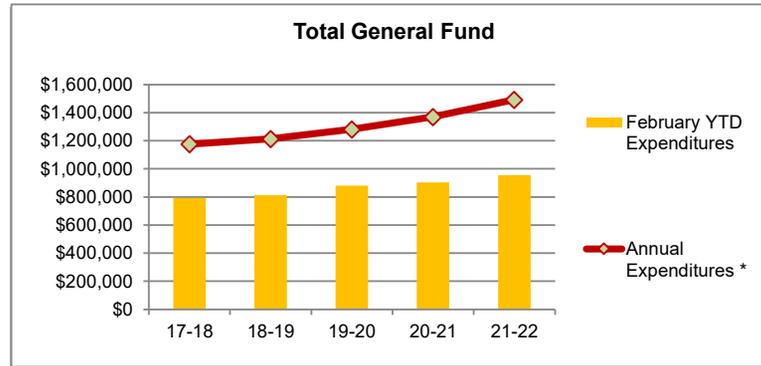
February General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Total General Fund Expenditures

City of Phoenix	February YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	791,533	1,177,280	67.2%
18-19	813,577	1,214,362	67.0%
19-20	880,045	1,282,831	68.6%
20-21	903,631	1,371,152	65.9%
21-22	955,639	1,494,452	63.9%

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

Better than Expected



In order to have a better comparison to prior year actuals, contingencies and vacancy savings will only be included in the annual budget to the extent that they have been spent. The general fund provides for core City functions that are not provided by dedicated revenue streams. It does not include services provided by dedicated taxes, grants, bond proceeds or enterprise fund revenues. The fiscal year 2021-22 budgeted general fund expenditures are 9.0% higher than the fiscal year 2020-21 actuals. Fiscal year 2021-22 actual general fund expenditures through February are 5.8% higher than the same period in fiscal year 2020-21.

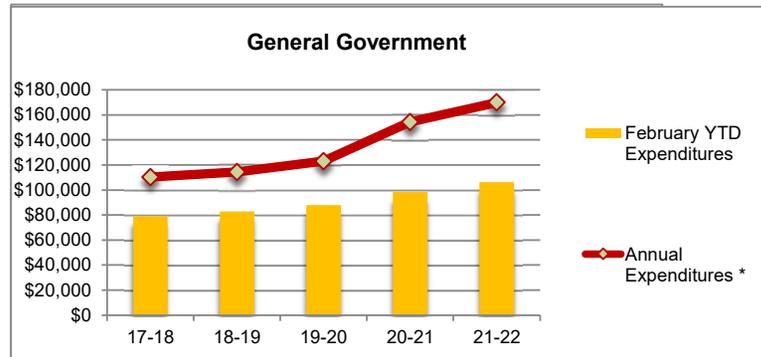
General fund expenditures increased 6.9% in fiscal year 2020-21 over fiscal year 2019-20. This followed increases of 5.6% and 3.1% in the two prior years.

General Government

City of Phoenix	February YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	79,150	110,408	71.7%
18-19	82,868	114,393	72.4%
19-20	88,049	123,100	71.5%
20-21	98,480	154,211	63.9%
21-22	106,133	169,980	62.4%

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

Better than Expected



General government expenditures include costs for administrative and internal service functions such as the Mayor and City Council, City Manager's Office, City Auditor, Finance, Budget and Research, and Human Resources. The fiscal year 2021-22 budget includes a 10.2% increase over fiscal year 2020-21 actuals. General fund general government expenditures through February are 7.8% 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.

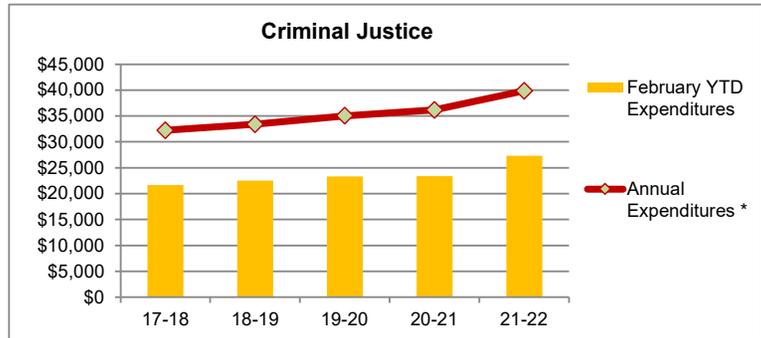
February General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Criminal Justice

City of Phoenix	February YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	21,636	32,232	67.1%
18-19	22,539	33,387	67.5%
19-20	23,352	35,033	66.7%
20-21	23,378	36,162	64.6%
21-22	27,299	39,858	68.5%

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

Monitor and Consider Taking Action



Criminal justice expenditures include costs for municipal courts and public defenders. The fiscal year 2021-22 budget includes a 10.2% increase over fiscal year 2020-21 actuals. General fund criminal justice expenditures through February are 16.8% higher than the same period in the prior fiscal year.

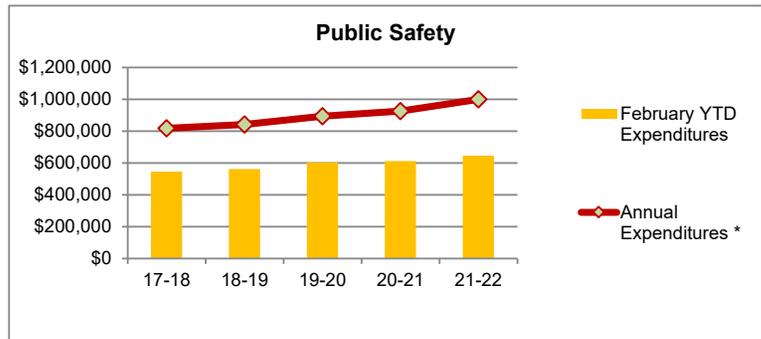
General fund criminal justice expenditures increased 3.2% in the fiscal year 2020-21 over fiscal year 2019-20. This followed increases of 4.9% and 3.6% in the prior two years.

Public Safety

City of Phoenix	February YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	544,939	817,960	66.6%
18-19	560,757	841,467	66.6%
19-20	603,669	893,403	67.6%
20-21	610,262	925,920	65.9%
21-22	645,874	999,730	64.6%

* - 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 February, general fund public safety expenditures are 5.8% 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.

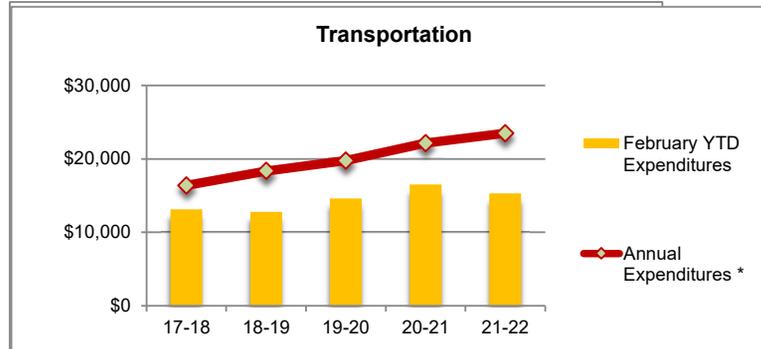
February General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Transportation

City of Phoenix	February YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	13,149	16,366	80.3%
18-19	12,791	18,337	69.8%
19-20	14,596	19,748	73.9%
20-21	16,499	22,144	74.5%
21-22	15,305	23,476	65.2%

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

Better than Expected



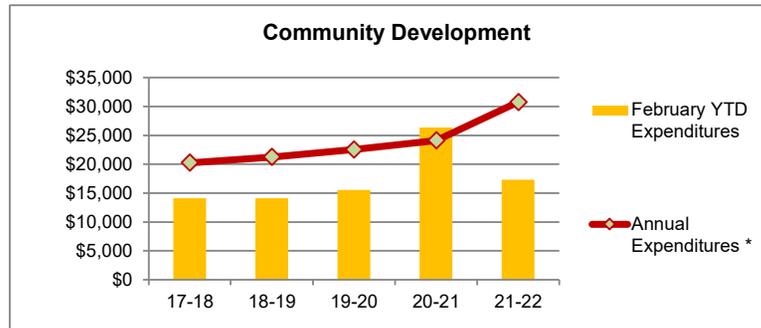
Transportation expenditures include costs for public transit and street maintenance and repair. General Fund transportation expenditures for fiscal year 2021-22 are budgeted to increase 6.0% over fiscal year 2020-21 actuals. Prior to fiscal year 2018-19 street transportation department charged expenses to the general fund and subsequently transferred some of those expenses to the AHUR fund. Beginning in fiscal year 2018-19 street transportation is charging the majority of expenses to AHUR and will be transferring a portion of those to the General Fund. Through February, General fund transportation expenditures are 7.2% lower than the same period in the prior fiscal year.

Community Development

City of Phoenix	February YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	14,096	20,243	69.6%
18-19	14,108	21,238	66.4%
19-20	15,543	22,542	69.0%
20-21	26,371	24,114	109.4%
21-22	17,335	30,755	56.4%

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

Better than Expected



Community development expenditures include costs for economic development and neighborhood services. The fiscal year 2021-22 budget includes a 27.5% increase over fiscal year 2020-21 actuals. General fund community development expenditures through February are 34.3% lower 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.

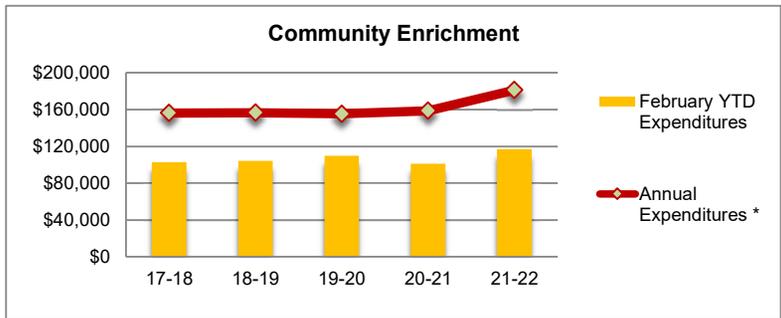
February General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Community Enrichment

City of Phoenix	February YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	102,794	156,325	65.8%
18-19	104,285	156,552	66.6%
19-20	109,973	155,417	70.8%
20-21	101,048	158,589	63.7%
21-22	117,080	181,164	64.6%

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

Monitor and Consider Taking Action



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 February, general fund community enrichment expenditures are 15.9% higher than the same period in the prior fiscal year.

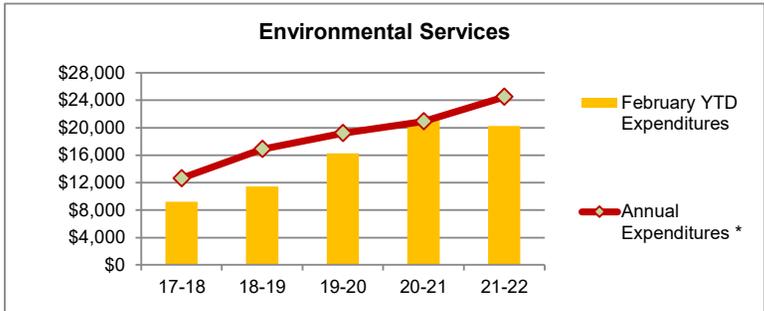
General fund community enrichment expenditures increased 2.0% in fiscal year 2020-21 over fiscal year 2019-20. This followed a decrease of 0.7% and an increase of 0.1% in the prior two years.

Environmental Services

City of Phoenix	February YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	9,234	12,624	73.1%
18-19	11,432	16,886	67.7%
19-20	16,282	19,180	84.9%
20-21	21,041	20,905	100.7%
21-22	20,266	24,482	82.8%

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

Better than Expected



Environmental service expenditures include costs for maintaining and operating city facilities. The fiscal year 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 February, general fund environmental services expenditures are 3.7% lower than the prior fiscal year.

Citywide Expenditures

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

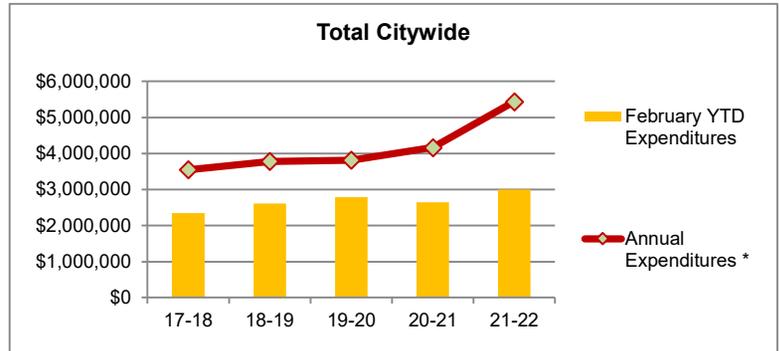
February Citywide YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Total Citywide Operating

City of Phoenix	February YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	2,350,069	3,547,078	66.3%
18-19	2,608,600	3,775,464	69.1%
19-20	2,788,997	3,814,963	73.1%
20-21	2,649,537	4,163,122	63.6%
21-22	3,003,326	5,433,859	55.3%

* - 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



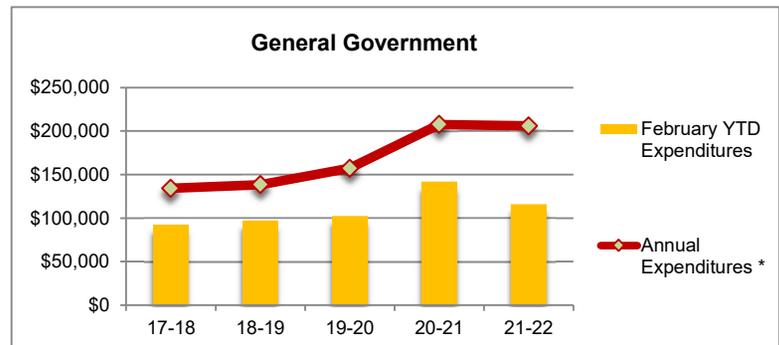
In order to have a better comparison to prior year actuals, contingencies and vacancy savings will only be included in the annual budget to the extent that they have been spent. Without contingencies and vacancy savings, the budget for fiscal year 2021-22 anticipates an increase of 30.5% over fiscal year 2020-21 actuals in total operating expenditures. Actual expenditures through February are 13.4% 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	February YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	92,407	134,117	68.9%
18-19	97,313	138,349	70.3%
19-20	102,365	157,200	65.1%
20-21	141,917	207,451	68.4%
21-22	116,108	205,869	56.4%

* - 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 February are 18.2% 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.

February Citywide YTD Expenditures (Dollars in Thousands)

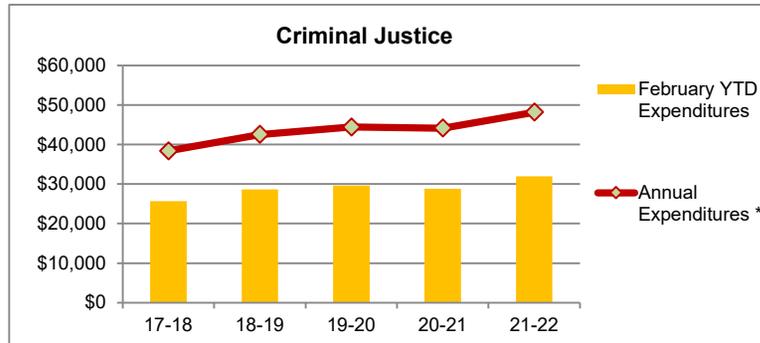
Refer to detailed financial schedules pages 22 thru 34

Criminal Justice

	February YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	25,645	38,411	66.8%
18-19	28,660	42,530	67.4%
19-20	29,641	44,425	66.7%
20-21	28,792	44,147	65.2%
21-22	31,956	48,200	66.3%

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

Monitor and Consider Taking Action



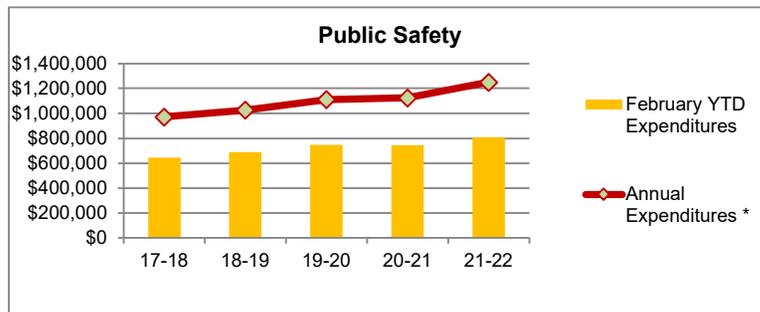
Criminal Justice expenditures include costs of the Municipal Court and the Public Defender's office. Citywide criminal justice expenditures are 11.0% higher through February than the same period in the prior fiscal year. The budgeted increase for fiscal year 2021-22 over fiscal year 2020-21 actuals is 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

	February YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	646,129	970,771	66.6%
18-19	687,659	1,025,513	67.1%
19-20	746,664	1,110,457	67.2%
20-21	744,537	1,122,901	66.3%
21-22	810,144	1,250,252	64.8%

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

Better than Expected



Public Safety expenditures include costs of Police, Fire and Emergency Management. Citywide public safety expenditures through February are 8.8% 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.

February Citywide YTD Expenditures (Dollars in Thousands)

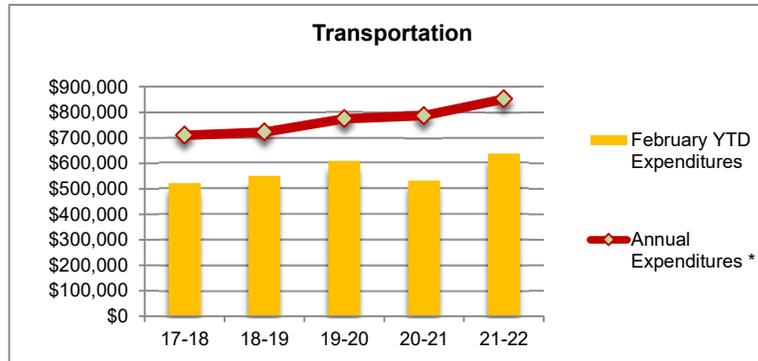
Refer to detailed financial schedules pages 22 thru 34

Transportation

City of Phoenix	February YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	522,075	709,977	73.5%
18-19	551,359	722,667	76.3%
19-20	609,645	774,492	78.7%
20-21	532,257	786,597	67.7%
21-22	637,989	852,157	74.9%

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

Monitor and Consider Taking Action



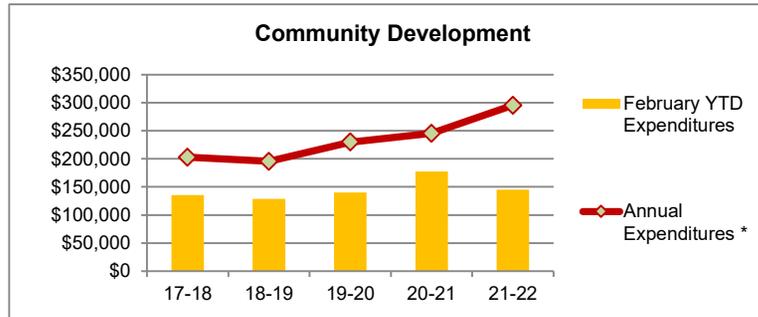
Transportation expenditures include costs for Street lighting, maintenance and repair, Aviation and Public Transit. Citywide transportation expenditures are 19.9% higher through February than the same period in the prior fiscal year. The budget anticipates an increase of 8.3% for fiscal year 2021-22 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	February YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	135,253	203,096	66.6%
18-19	128,818	195,716	65.8%
19-20	139,944	229,793	60.9%
20-21	177,266	245,310	72.3%
21-22	145,390	295,437	49.2%

* - 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 February are 18.0% 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.

February Citywide YTD Expenditures (Dollars in Thousands)

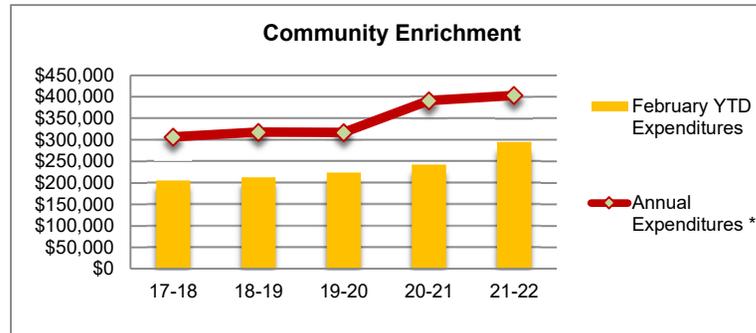
Refer to detailed financial schedules pages 22 thru 34

Community Enrichment

	February YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	205,936	306,763	67.1%
18-19	213,163	317,465	67.1%
19-20	224,243	316,680	70.8%
20-21	242,813	390,805	62.1%
21-22	294,528	403,432	73.0%

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

Monitor and Consider Taking Action



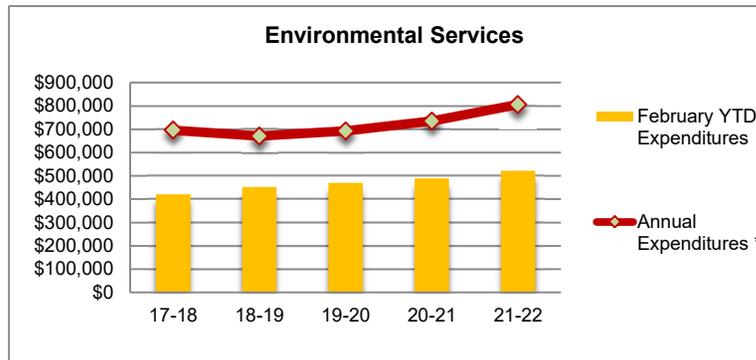
Community Enrichment expenditures include costs for Parks, Libraries, the Convention Center, Senior Centers and Community Centers. Citywide community enrichment expenditures through February are 21.3% higher than the same period in the prior fiscal year. The fiscal year 2021-22 budget anticipates an 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

	February YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	420,578	696,244	60.4%
18-19	451,911	670,219	67.4%
19-20	470,854	692,524	68.0%
20-21	488,846	734,733	66.5%
21-22	522,522	805,832	64.8%

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

Better than Expected



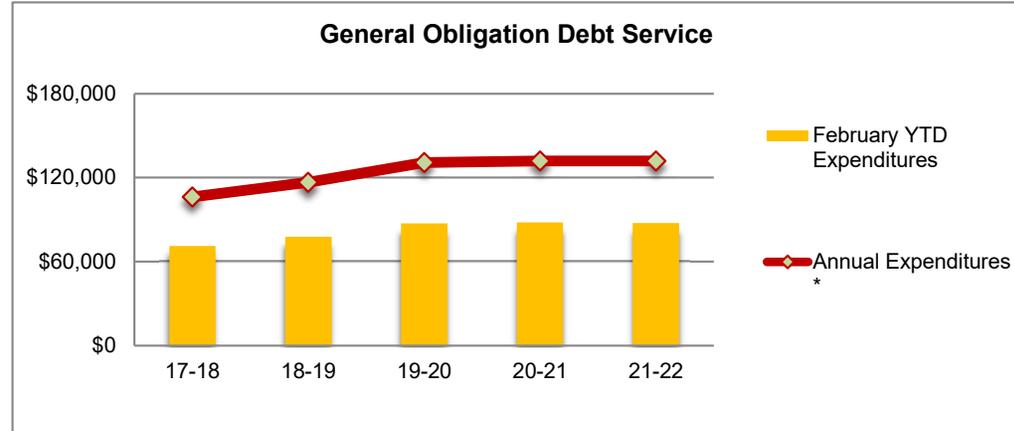
Environmental Services expenditures include costs for Water, Wastewater and Solid Waste services as well as the care and maintenance of City facilities. Citywide environmental services expenditures are 6.9% higher through February than the same period in the prior fiscal year. The fiscal year 2021-22 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

	February YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	71,062	106,315	66.8%
18-19	77,756	116,634	66.7%
19-20	87,176	130,839	66.6%
20-21	88,075	131,938	66.8%
21-22	87,613	132,070	66.3%

* - 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 February are 0.5% lower than the same period in the prior fiscal year. Budgeted expenditures for fiscal year 2021-22 are 0.1% higher than fiscal year 2020-21 actual expenditures for the prior fiscal year. Debt service budget and expenditures for the first five months ending November 2018 were moved out of functional areas and separately reported. In order to provide a more accurate year over year comparison, as of December 2018 all debt service budget and expenditures will be reported by functional areas.

Capital Expenditures

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

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

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

City of Phoenix	17-18	18-19	19-20	20-21	21-22 (Budget)	21-22 (YTD)
General Gov't	\$ 290,772	\$ 384,131	\$ 500,745	\$ 684,798	\$ 1,079,636	\$ 328,779

Discussion:

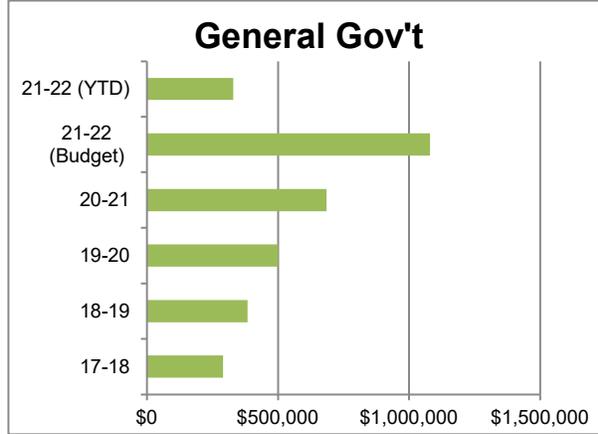
Major projects in fiscal year 2017-18 include street construction and maintenance (\$66 million), parks and recreation facility improvements (\$25 million), conversion of streetlights to LED (\$28 million) and replacement of the City telephone system (\$22 million).

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

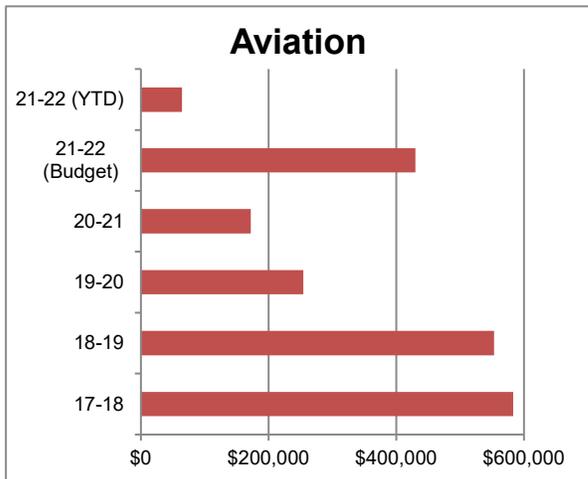
Major projects in fiscal year 2019-20 include pavement maintenance (\$131 million), Light Rail (\$100 million), Talking Stick Arena Renovations (\$57 million), parks preserve development, community centers, and development (\$47 million), bus and vehicle purchases (\$45 million), and major streets (\$18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

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

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



City of Phoenix	17-18	18-19	19-20	20-21	21-22 (Budget)	21-22 (YTD)
Aviation	\$ 582,921	\$ 552,972	\$ 254,523	\$ 172,418	\$ 430,169	\$ 64,630



Discussion:

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

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

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

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

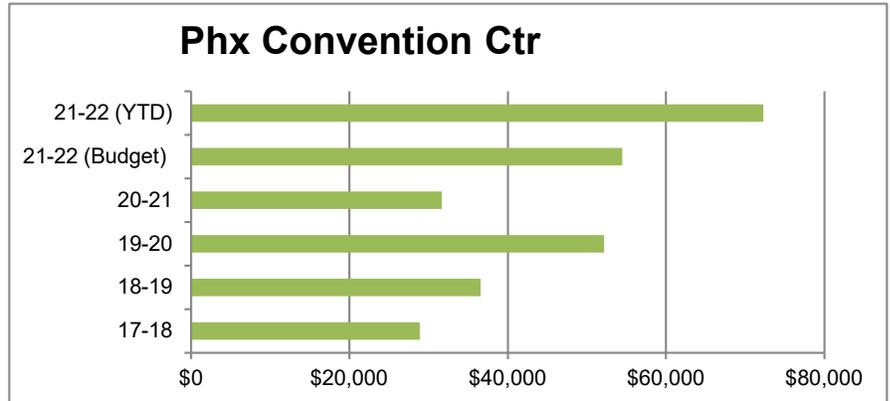
Major projects budgeted for fiscal year 2021-22 include Union Pacific Railroad grade (trench) separation project (\$64.5M), Airport Development Plant Contingency (\$60.9M), New Crossfield Taxi (\$34.0M), Terminal 4 South Concourse (\$22.2M).

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

	17-18	18-19	19-20	20-21	21-22 (Budget)	21-22 (YTD)
Phx Convention Ctr	\$ 28,898	\$ 36,542	\$ 52,148	\$ 31,640	\$ 54,475	\$ 72,328

Discussion:

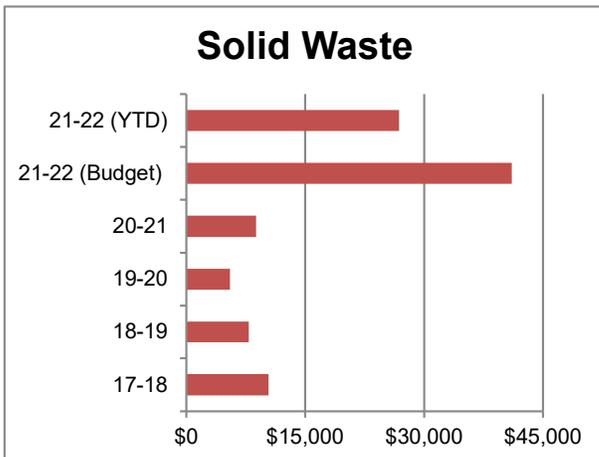
Beginning in fiscal year 2012-13, Phoenix Convention Center began making debt service payments on the state funded portion of the 2005 Convention Center bonds. The payments from the state are accumulated in a capital fund and the subsequent debt service payments are then made from the capital fund within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



	17-18	18-19	19-20	20-21	21-22 (Budget)	21-22 (YTD)
Solid Waste	\$ 10,355	\$ 7,857	\$ 5,490	\$ 8,796	\$ 41,067	\$ 26,821

Discussion:

In fiscal year 2017-18 Solid Waste spent \$10.3 million on SR85 Landfill requirements. In fiscal year 2018-19 Solid Waste spent \$4.5 million on North Gateway material. In fiscal year 2019-20 Solid Waste spent \$3 million in transfer stations and \$1 million at SR-85 and \$1 million for Skunk Creek as monitoring and maintenance. In fiscal year 2020-21 Solid Waste spent \$4.5M on Excavate and line Cell 2 at the State Route 85 Landfill, \$1.2M Dixaleta payment replacement at self-haul area, and \$1.1M at the 27th ave trommel machine. Major projects budgeted for fiscal year 2021-22 include \$17M Material Recovery Facility retrofit, \$2.5M general capital improvement and \$2.0M capital improvement in the transfer station.



Capital Expenditures (Dollars in Thousands)

Refer to detailed financial schedules pages 22 - 34



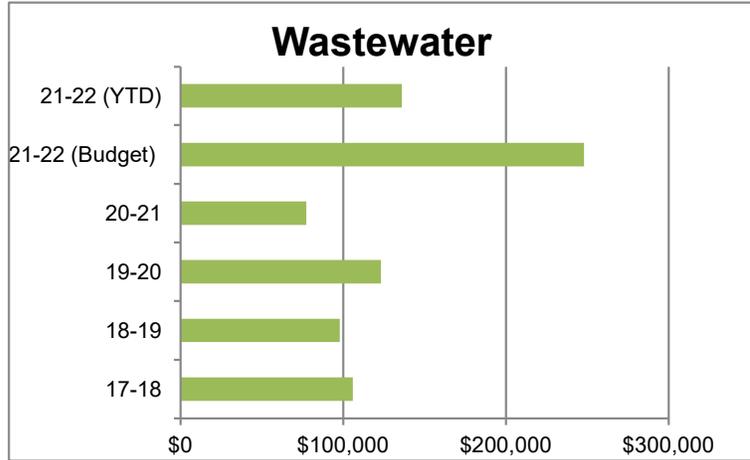
	17-18	18-19	19-20	20-21	21-22 (Budget)	21-22 (YTD)
Wastewater	\$ 105,912	\$ 97,890	\$ 123,141	\$ 77,339	\$ 248,072	\$136,010

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.

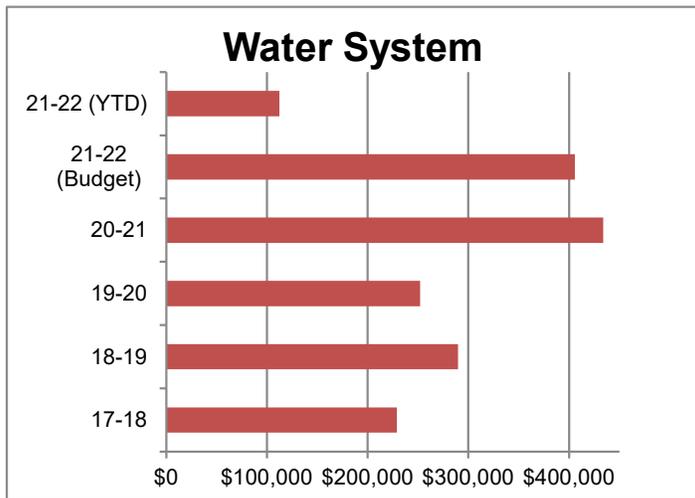


Major projects budgeted in fiscal year 2021-22 include \$38M Lift Station 77 mains, \$21M Dixaleta Dobbins gravity sewer and \$19M 91st Ave WWTP Solids Rehab.



	17-18	18-19	19-20	20-21	21-22 (Budget)	21-22 (YTD)
Water System	\$ 229,256	\$ 289,858	\$ 252,146	\$ 434,000	\$ 405,781	\$112,266

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.

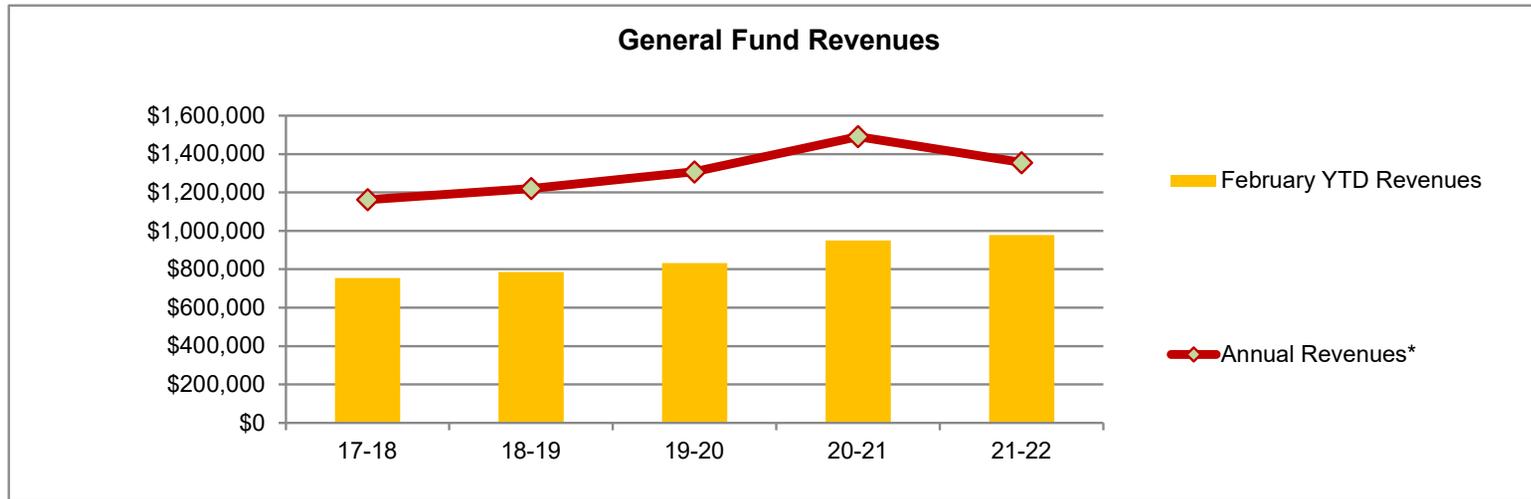
Major projects budgeted in fiscal year 2021-22 include \$50M Dixaleta infrastructure, \$36.8M Deer Valley WTP Rehabilitation, \$21.5M Light Rail Water Relocation and \$18.1M Southern Water Growth Projects.

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



	February YTD Revenues	Annual Revenues*	% of Annual Revenues
17-18	754,524	1,162,635	64.9%
18-19	786,330	1,220,768	64.4%
19-20	832,171	1,307,357	63.7%
20-21	950,641	1,491,537	63.7%
21-22	978,311	1,355,776	72.2%

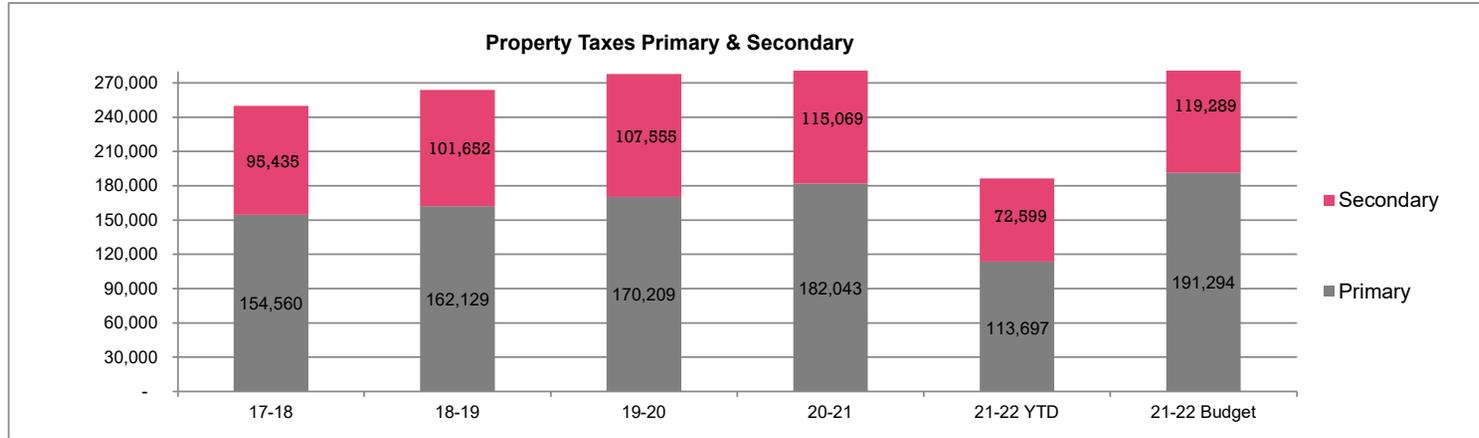
* - For prior years - total actual revenues, for current year - total approved budget

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 February are 2.9% higher than the same period in the prior fiscal year. Specific revenue sources are discussed on the following pages.

Property Tax Revenues (Dollars in Thousands)

Refer to detailed financial schedules pages 22 thru 34



FY	Total	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Primary	Secondary
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	186,296	(1,490)	1,141	1,040	24,048	103,048	33,534	18,086	6,889	-	-	-	-	113,697	72,599
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



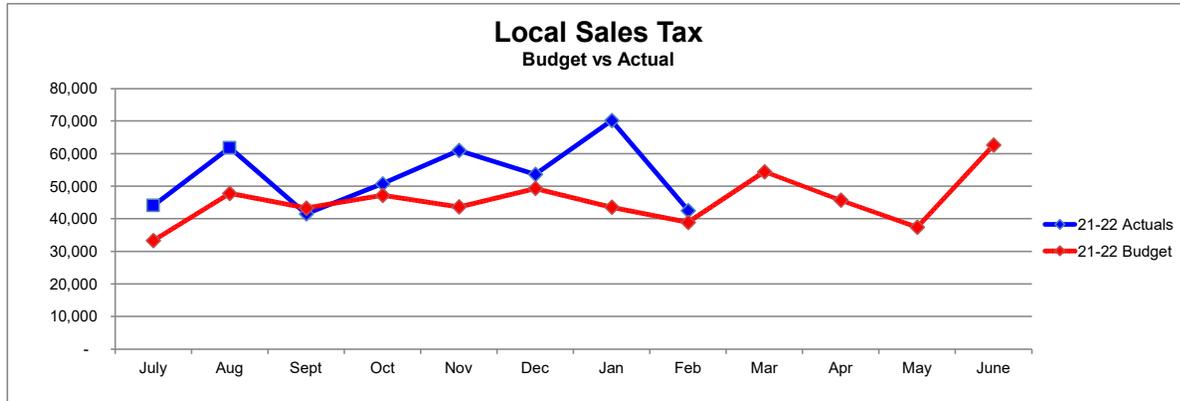
Better than Expected

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)

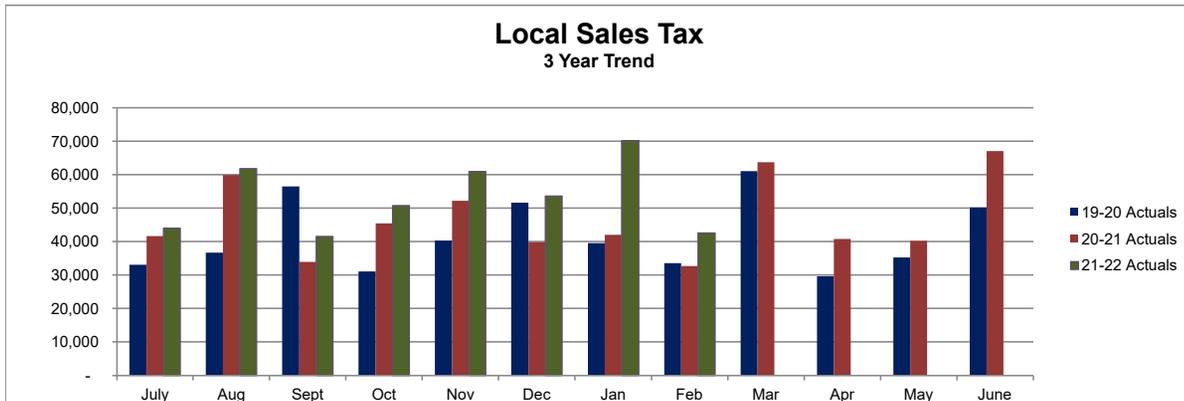
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Better than Expected

Fiscal year 2021-22 local sales tax revenues through February are 22.4% higher than the same period in the prior year. Actual local sales tax revenues through February are 22.5% higher than budget expectations.

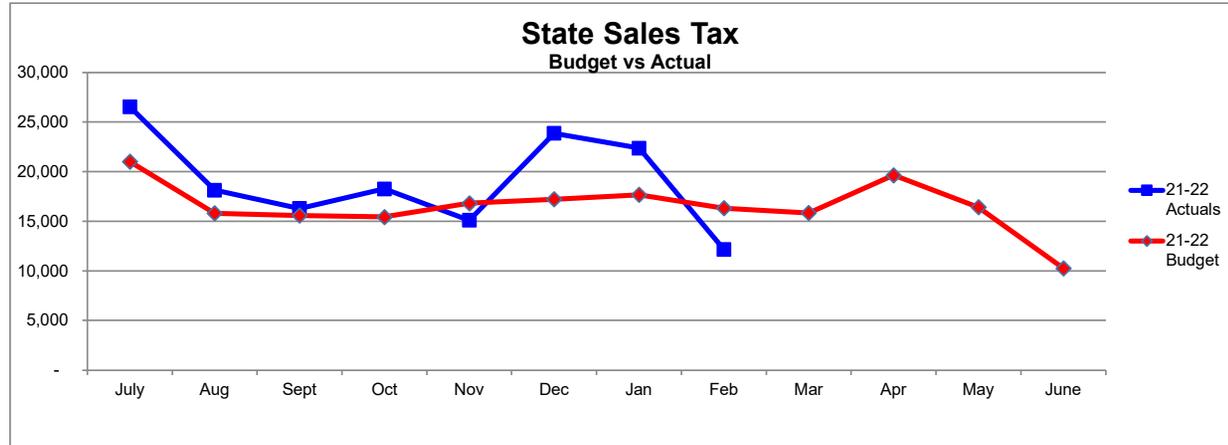


Fiscal year 2020-21 local sales tax revenues were 12.2% higher than the prior year. This follows increases of 2.5% and 10.5% in the two previous years.

[Click Here for Additional Information](#)

State Sales Tax Revenues (Dollars in Thousands)

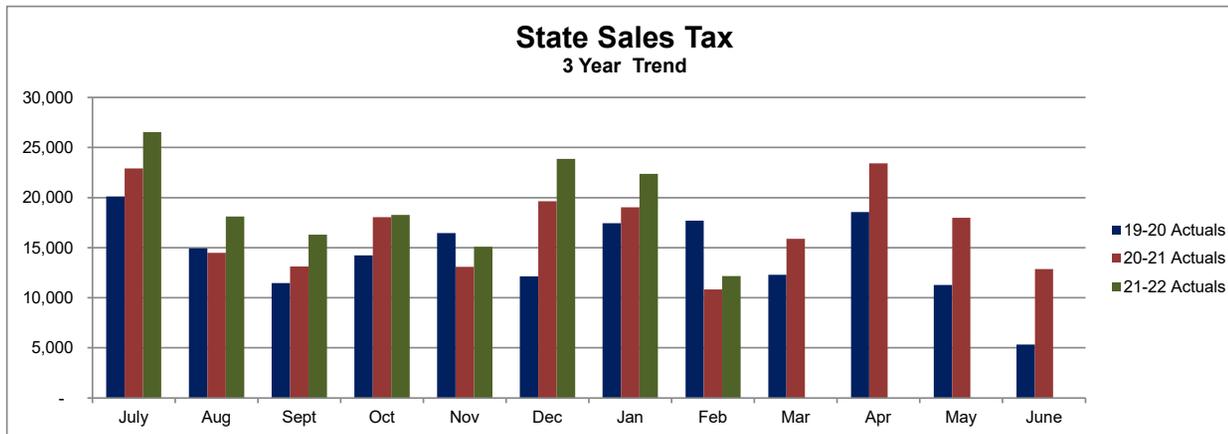
Refer to detailed financial schedules pages 22 thru 34



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 February state shared sales tax revenues are 12.4% above budget expectations.

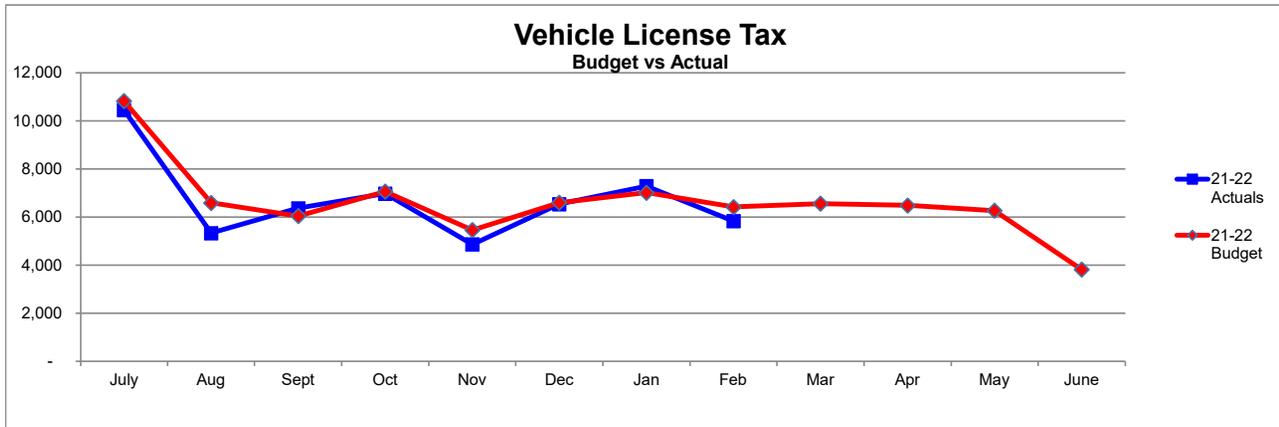


Fiscal year 2020-21 state sales tax revenues were 17.1% higher than the prior year. This follows increases of 4.2% and 5.8% in the two previous years.

[Click Here for Additional Information](#)

Vehicle License Tax Revenues (Dollars in Thousands)

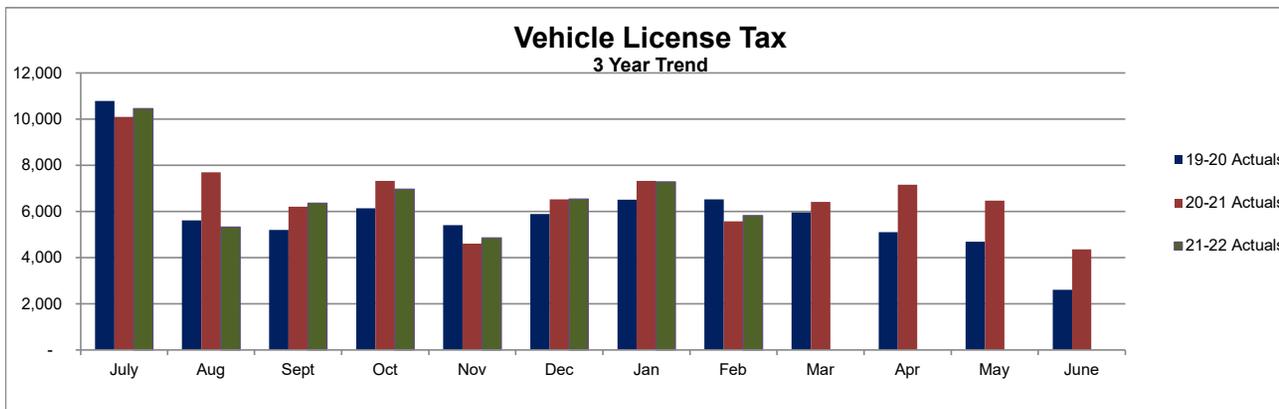
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Monitor and Consider Taking Action

State shared vehicle license tax revenues through February 2022 are 4.2% lower than budget expectations for the period.

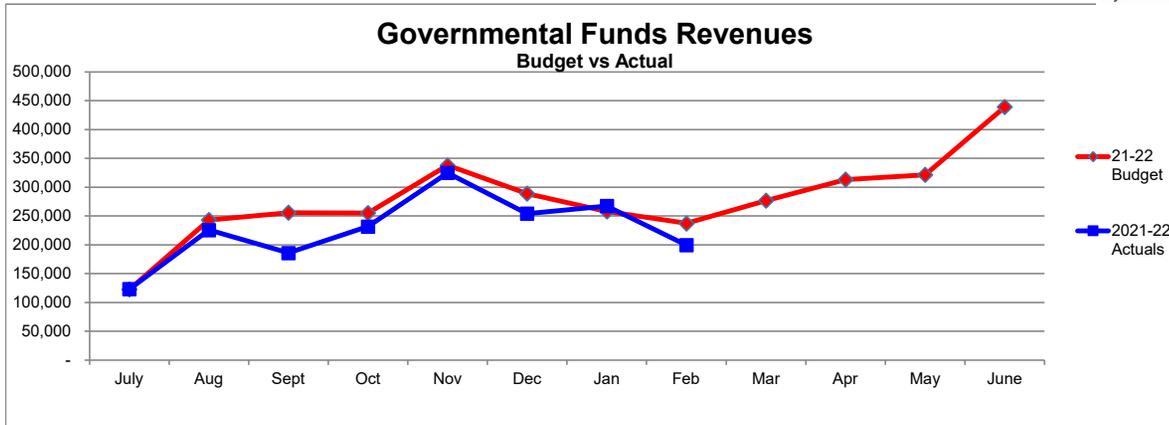


Fiscal year 2020-21 state shared vehicle license tax revenues were 13.2% higher than the prior year. This follows increases of 0.4% and 5.1% in the two previous years.

[Click Here for Additional Information](#)

Governmental Funds Revenues (Dollars in Thousands)

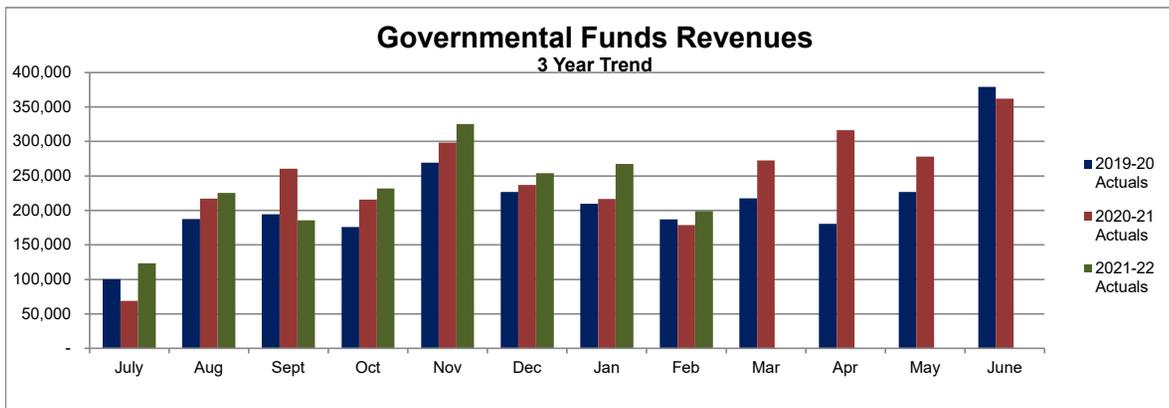
Refer to detailed financial schedules pages 22 thru 34



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 February 2022 are 9.3% lower than budget expectations for the period.

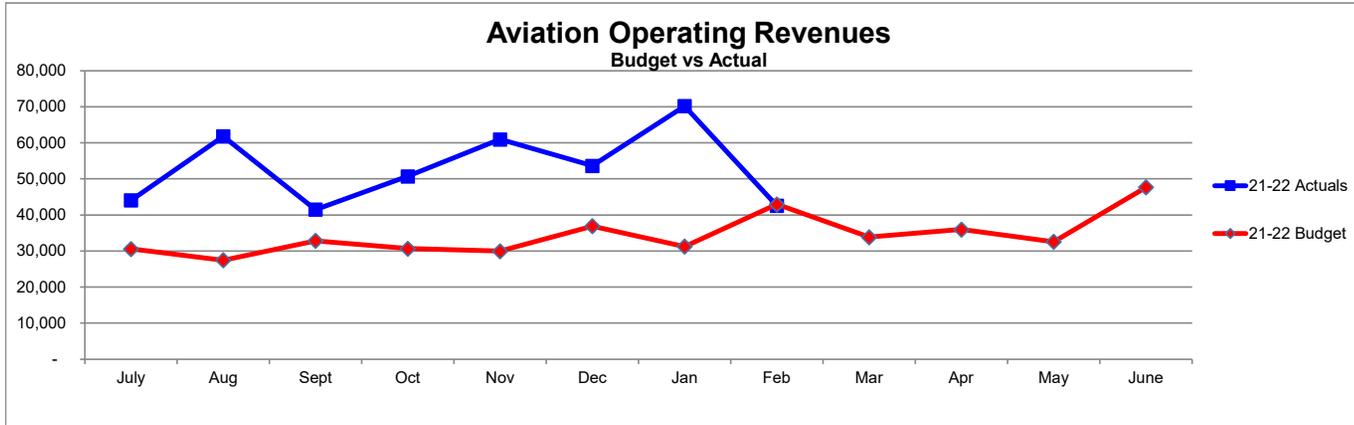


Fiscal year 2020-21 governmental fund revenues were 14.4% higher than the prior year. This follows increases of 7.0% and 4.1% in the two previous years.

[Click Here for Additional Information](#)

Aviation Revenues (Dollars in Thousands)

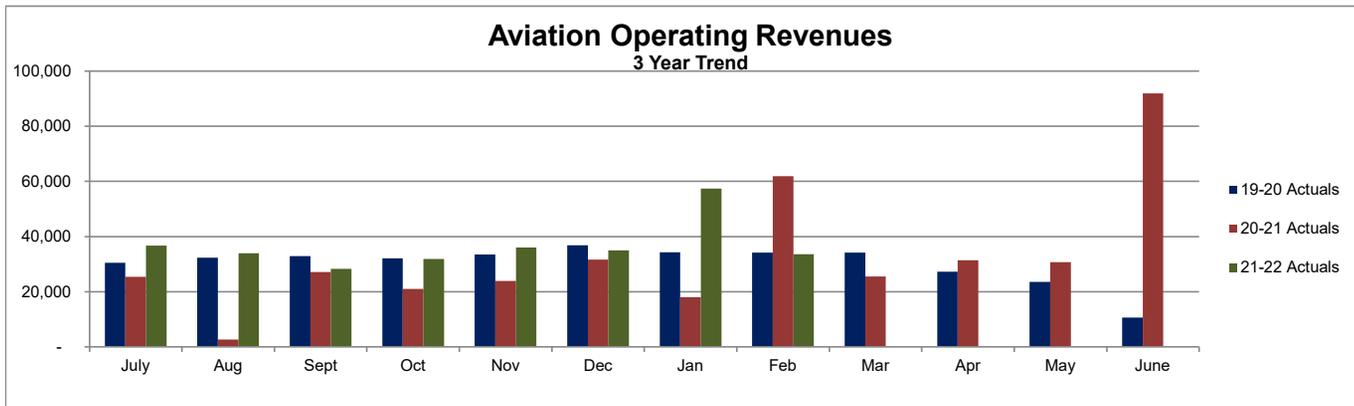
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Better than Expected

Aviation operating revenues through February 2022 are 11.6% higher than budget expectations for the period.

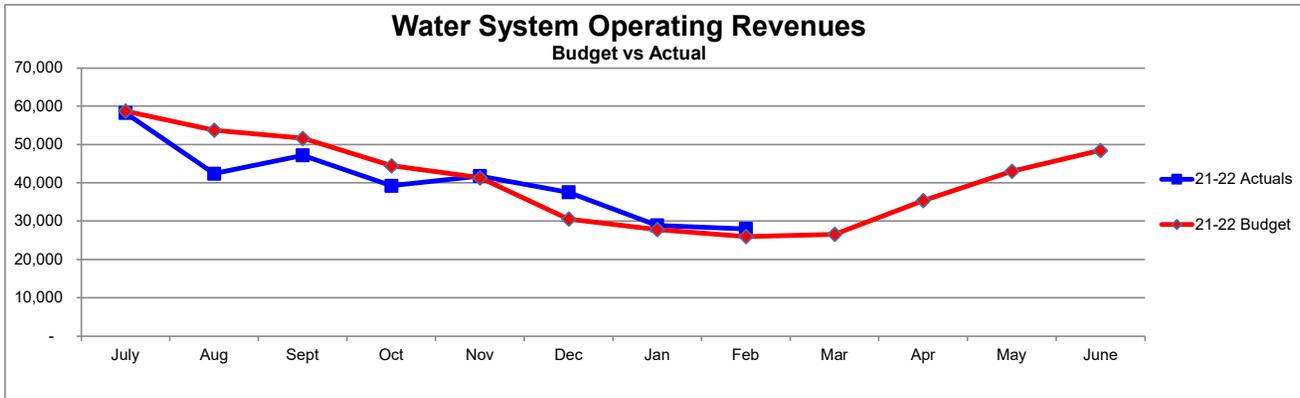


Fiscal year 2020-21 aviation revenues were 8.0% higher than the prior year. This follows a decrease of 8.3% and increase of 2.5% in the two previous years.

[Click Here for Additional Information](#)

Water System Revenues (Dollars in Thousands)

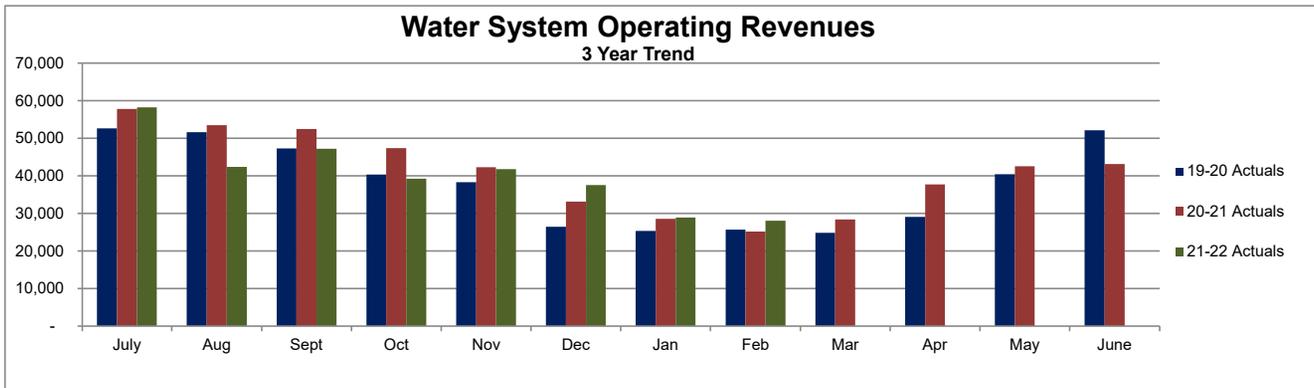
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Monitor and Consider Taking Action

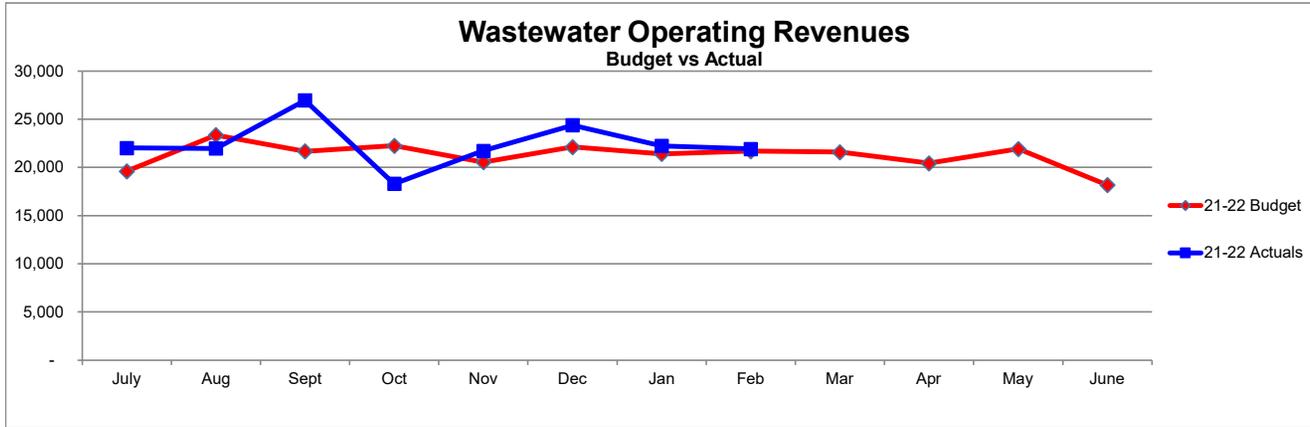
Water system revenues through February 2022 are 3.3% lower than budget expectations for the period.



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](#)

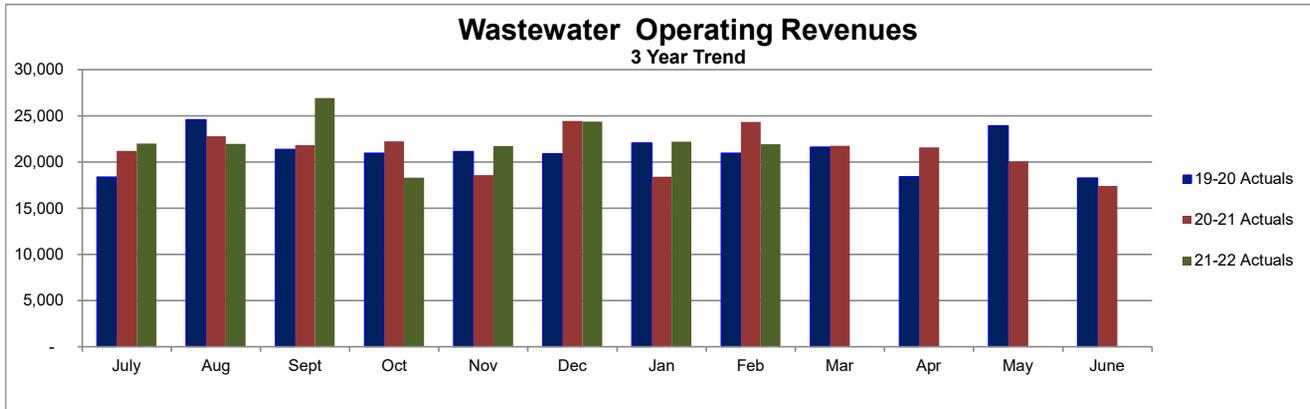
Wastewater Revenues (Dollars in Thousands)
 Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Better than Expected

Wastewater revenues through February 2022 are 4.0% 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 FEBRUARY 28
(dollars in thousands)

	Budget	Actual	
	Estimate	Year-to-Date	
	2021-2022	2021-2022	2020-2021
Revenues			
Local Taxes			
Sales Taxes	\$ 547,397	\$ 425,439	\$ 347,670
Privilege License Fees	2,800	2,693	2,401
State Shared Taxes			
State Sales Tax	197,945	152,691	131,154
State Income Tax	219,316	142,598	160,158
Vehicle License Tax	79,100	53,626	55,358
Primary Property Tax	191,294	113,697	106,041
Licenses and Permits	2,771	1,769	1,717
Cable Communications	9,600	4,411	4,556
Municipal Court			
Fines and Forfeitures	8,956	5,189	5,486
Court Default Fee	1,451	513	684
Police	13,108	9,587	54,922
Library	483	342	125
Parks and Recreation	4,093	3,322	2,367
Engineering & Architectural Services	-	-	-
Planning & Development	1,497	1,277	954
Street Transportation	6,463	6,029	5,427
Fire			
Emergency Transportation Service	33,500	29,941	20,592
Hazardous Materials Inspection Fee	1,500	565	559
Other	16,599	12,320	37,434
Interest	5,550	2,043	3,513
Other Fees and Service Charges	12,355	10,257	9,523
Total Revenues	\$ 1,355,776	\$ 978,311	\$ 950,641

General Fund Expenditures



As of FEBRUARY 28

(dollars in thousands)

	Budget	Actual	
	Estimate	Year-to-Date	
	2021-2022	2021-2022	2020-2021
Expenditures and Encumbrances			
General Government			
Mayor	\$ 2,323	\$ 1,490	\$ 1,164
City Council	5,577	2,925	2,515
City Manager	8,111	4,568	4,489
Information Technology Services	58,739	36,694	33,463
Public Information	3,159	2,247	1,727
Equal Opportunity	2,875	1,881	1,459
Law	23,864	16,508	15,795
City Auditor	3,174	2,092	1,803
City Clerk	7,475	3,390	3,919
Human Resources	19,275	14,388	7,798
Budget and Research	4,311	3,081	2,812
Finance	29,715	14,120	18,949
Others	1,384	2,747	2,586
Total General Government	<u>169,980</u>	<u>106,133</u>	<u>98,480</u>
Criminal Justice			
Municipal Court	34,224	21,705	20,197
Public Defender	5,634	5,594	3,181
Total Criminal Justice	<u>39,858</u>	<u>27,299</u>	<u>23,378</u>
Public Safety			
Police	611,239	395,134	379,133
Fire	388,358	250,933	231,222
Others	133	(193)	(93)
Total Public Safety	<u>999,730</u>	<u>645,874</u>	<u>610,262</u>
Transportation			
Street Transportation	21,639	13,663	12,281
Public Transit	1,838	1,642	4,218
Total Transportation	<u>23,476</u>	<u>15,305</u>	<u>16,499</u>
Community Development			
Economic Development	8,295	4,448	4,127
Neighborhood Services Department	15,515	9,827	8,850
Planning and Development	5,173	2,877	2,821
Others	1,772	183	10,573
Total Community Development	<u>30,755</u>	<u>17,335</u>	<u>26,371</u>
Community Enrichment			
Parks and Recreation	108,229	67,139	57,682
Library	43,865	29,487	26,450
Human Services	22,051	15,160	12,343
Others	7,019	5,294	4,573
Total Community Enrichment	<u>181,164</u>	<u>117,080</u>	<u>101,048</u>
Environmental Services			
Public Works	22,728	19,236	20,153
Environmental Programs	1,280	527	420
Others	474	504	468
Total Environmental Services	<u>24,482</u>	<u>20,266</u>	<u>21,041</u>
Capital Improvement	25,007	6,347	6,552
Vacancy Savings	(11,000)	-	-
Contingencies	124,164	-	-
Total Expenditures and Encumbrances	<u>\$ 1,607,616</u>	<u>\$ 955,639</u>	<u>\$ 903,631</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 FEBRUARY 28

(dollars in thousands)

Source	Budget	Actual	
	Estimate	Year-to-Date	
	2021-2022	2021-2022	2020-2021
General Funds			
Local Taxes:			
Sales Taxes	\$ 547,397	\$ 425,439	\$ 347,670
Privilege License Fees	2,800	2,693	2,401
State Shared Taxes:			
State Sales Tax	197,945	152,691	131,154
State Income Tax	219,316	142,598	160,158
Vehicle License Tax	79,100	53,626	55,358
Primary Property Tax	191,294	113,697	106,041
Licenses and Permits	2,771	1,769	1,717
Cable Communications	9,600	4,411	4,556
Municipal Court	10,407	5,702	6,170
Police	13,108	9,587	54,922
Library Fees	483	342	125
Parks and Recreation	4,093	3,322	2,367
Planning & Development	1,497	1,277	954
Street Transportation	6,463	6,029	5,427
Fire	51,599	42,826	58,585
Interest	5,550	2,043	3,513
Other Fees and Service Charges	12,355	10,257	9,523
Total General Funds	1,355,776	978,311	950,641
Special Revenue and Debt Service Funds			
Neighborhood Protection	40,620	30,695	27,455
Public Safety Enhancement & Expansion	105,455	79,138	72,325
Parks and Preserves	42,099	31,115	25,219
Golf Courses	6,794	6,000	5,430
Transit 2000 & 2050	302,369	223,479	172,205
Court Awards	5,296	2,398	146
Planning and Development	71,428	65,987	54,311
Capital Construction	7,592	4,296	4,437
Sports Facilities	19,818	15,350	7,354
Highway User Revenue	149,715	102,232	96,648
Regional Transit Revenues	38,945	3,912	11,528
Community Reinvestment	5,863	3,427	2,720
Other Restricted Fees	36,384	12,321	16,814
Grants	1,037,554	180,538	175,835
G.O. Bond/Secondary Property Tax	123,686	72,599	69,290
Total Special Revenue and Debt Service Funds	1,993,617	833,489	741,718
Enterprise Funds			
Aviation	412,546	292,916	211,743
Convention Center	75,996	55,896	31,965
Water System	487,697	323,317	340,303
Wastewater	254,696	179,475	173,897
Solid Waste	189,870	133,148	120,202
Total Enterprise Funds	1,420,805	984,752	878,110
Total Operating Revenues	\$ 4,770,198	\$ 2,796,552	\$ 2,570,469

Citywide Operating Expenditures



As of FEBRUARY 28

(dollars in thousands)

Source	Budget 2021-2022	Actual Year-to-Date	
		2021-2022	2020-2021
General Government			
General Funds	\$ 169,980	\$ 106,133	\$ 98,480
Other Funds	35,889	9,975	43,437
Total General Government	<u>205,869</u>	<u>116,108</u>	<u>141,917</u>
Criminal Justice			
General Funds	39,858	27,299	23,378
Other Funds	8,342	4,657	5,414
Total Criminal Justice	<u>48,200</u>	<u>31,956</u>	<u>28,792</u>
Public Safety			
General Funds	999,730	645,874	610,262
Other Funds	250,522	164,270	134,275
Total Public Safety	<u>1,250,252</u>	<u>810,144</u>	<u>744,537</u>
Transportation			
General Funds	23,476	15,305	16,499
Other Funds	828,681	622,684	515,758
Total Transportation	<u>852,157</u>	<u>637,989</u>	<u>532,257</u>
Community Development			
General Funds	30,755	17,335	26,371
Other Funds	264,682	128,055	150,895
Total Community Development	<u>295,437</u>	<u>145,390</u>	<u>177,266</u>
Community Enrichment			
General Funds	181,164	117,080	101,048
Other Funds	222,268	177,448	141,765
Total Community Enrichment	<u>403,432</u>	<u>294,528</u>	<u>242,813</u>
Environmental Services			
General Funds	24,482	20,266	21,041
Other Funds	781,350	502,256	467,805
Total Environmental Services	<u>805,832</u>	<u>522,522</u>	<u>488,846</u>
Debt Service			
General Funds	-	-	-
Other Funds	132,070	87,613	88,075
Total Debt Service	<u>132,070</u>	<u>87,613</u>	<u>88,075</u>
Capital Improvement			
General Funds	25,007	6,347	6,552
Other Funds	1,076,626	308,399	198,482
Total Capital Improvement	<u>1,101,633</u>	<u>314,746</u>	<u>205,034</u>
American Rescue Plan Act			
General Funds	-	-	-
Other Funds	338,977	42,330	-
Total American Rescue Plan Act	<u>338,977</u>	<u>42,330</u>	<u>-</u>
Vacancy Savings			
General Funds	(11,000)	-	-
Other Funds	-	-	-
Total Vacancy Savings	<u>(11,000)</u>	<u>-</u>	<u>-</u>
Contingencies			
General Funds	124,164	-	-
Other Funds	79,500	-	-
Total Contingencies	<u>203,664</u>	<u>-</u>	<u>-</u>
Total Operating			
General Funds	1,607,618	955,639	903,631
Other Funds	4,018,907	2,047,687	1,745,906
Total Operating Budget	<u>\$ 5,626,523</u>	<u>\$ 3,003,326</u>	<u>\$ 2,649,537</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 FEBRUARY 28		Source	Budget Estimate 2021-2022	Actual Year-to-Date	
2022	2021			2021-2022	2020-2021
General Funds					
Local Taxes:					
\$ 42,535,045	\$ 32,672,086	Sales Taxes	\$ 547,396,684	\$ 425,439,008	\$ 347,669,748
194,904	196,951	Privilege License Fees	2,800,000	2,693,293	2,401,256
<u>42,729,949</u>	<u>32,869,037</u>	<i>Total Local Taxes</i>	<u>550,196,684</u>	<u>428,132,301</u>	<u>350,071,004</u>
State Shared Taxes:					
12,163,699	10,830,791	State Sales Tax	197,945,000	152,691,363	131,154,261
17,673,908	20,019,770	State Income Tax	219,316,000	142,598,305	160,158,159
5,828,580	5,568,281	Vehicle License Tax	79,100,000	53,626,311	55,358,304
<u>35,666,187</u>	<u>36,418,842</u>	<i>Total State Shared Taxes</i>	<u>496,361,000</u>	<u>348,915,979</u>	<u>346,670,724</u>
4,273,225	4,088,028	Primary Property Tax	191,294,000	113,696,616	106,040,834
173,401	219,284	Licenses and Permits	2,771,000	1,769,370	1,716,771
2,261,448	2,459,404	Cable Communications	9,600,000	4,411,333	4,555,784
Municipal Court:					
616,441	671,917	Fines and Forfeitures	8,956,050	5,189,212	5,485,593
58,837	93,621	Court Default Fee	1,451,000	512,985	684,471
<u>675,278</u>	<u>765,538</u>	<i>Total Municipal Court</i>	<u>10,407,050</u>	<u>5,702,197</u>	<u>6,170,064</u>
1,201,195	1,779,253	Police	13,107,604	9,586,940	54,922,425
4,625	56,415	Library Fees	482,634	341,705	125,048
388,689	366,832	Parks and Recreation	4,092,621	3,321,966	2,367,010
210,097	141,463	Planning and Development	1,496,700	1,276,935	954,477
285,381	1,826,991	Street Transportation	6,462,738	6,028,702	5,426,694
Fire:					
3,588,545	3,672,949	Emergency Transportation Service	33,500,000	29,941,480	20,591,728
52,475	47,450	Hazardous Materials Inspection Fee	1,500,000	564,625	559,250
270,732	667,506	Other	16,598,713	12,320,014	37,433,795
<u>3,911,752</u>	<u>4,387,905</u>	<i>Total Fire</i>	<u>51,598,713</u>	<u>42,826,119</u>	<u>58,584,773</u>
286,988	380,401	Interest	5,550,000	2,043,286	3,512,554
530,293	1,391,148	Other Fees and Service Charges	12,354,781	10,257,497	9,522,939
<u>92,598,508</u>	<u>87,150,541</u>	<i>Total General Funds</i>	<u>1,355,775,525</u>	<u>978,310,946</u>	<u>950,641,101</u>

Citywide Operating Revenue by Source (continued)



For the Month Ended FEBRUARY 28		Source	Budget Estimate 2021-2022	Actual Year-to-Date	
2022	2021			2021-2022	2020-2021
Special Revenue and Debt Service Funds					
\$ 2,461,424	\$ 1,725,835	Neighborhood Protection:			
175,815	123,274	Police Neighborhood Protection	\$ 28,150,485	\$ 21,305,683	\$ 16,866,845
879,080	616,369	Police Blockwatch	2,010,822	1,521,834	1,204,775
8,353	12,667	Fire Neighborhood Protection	10,053,100	7,609,173	6,023,873
		Interest/Other	405,446	257,851	3,359,597
<u>3,524,672</u>	<u>2,478,145</u>	<i>Total Neighborhood Protection</i>	<u>40,619,853</u>	<u>30,694,541</u>	<u>27,455,090</u>
		Public Safety Enhancement & Expansion			
6,852,443	\$ 4,970,646	Police	79,660,712	59,966,761	47,056,868
2,158,150	\$ 1,614,956	Fire	25,473,909	19,080,904	14,850,374
8,305	\$ 12,471	Interest/Other	320,352	90,185	10,417,862
<u>9,018,898</u>	<u>6,598,073</u>	<i>Total Public Safety Enhancement & Expansion</i>	<u>105,454,973</u>	<u>79,137,850</u>	<u>72,325,104</u>
3,563,471	\$ 2,654,070	Parks and Preserves	42,099,308	31,115,293	25,219,048
		Golf Courses:			
713,954	\$ 690,120	Fees	4,296,600	3,758,033	3,343,950
0	\$ 0	Coffee Shops	0	0	0
322,431	\$ 301,782	Concessions	2,180,725	1,905,952	1,778,677
1,450	\$ 1,210	Interest	10,000	9,376	9,824
41,653	\$ 38,293	Other	306,300	326,184	297,961
<u>1,079,488</u>	<u>1,031,405</u>	<i>Total Golf Courses</i>	<u>6,793,625</u>	<u>5,999,545</u>	<u>5,430,412</u>
		Transit 2000 & 2050:			
23,916,964	\$ 16,794,546	Sales Taxes	274,395,647	207,622,397	164,544,177
2,417,230	\$ 1,125,467	Interest/Other	27,973,297	15,857,093	7,660,408
<u>26,334,194</u>	<u>17,920,013</u>	<i>Total Transit 2000 & 2050</i>	<u>302,368,944</u>	<u>223,479,490</u>	<u>172,204,585</u>
0	\$ 0	Court Awards	5,295,826	2,398,456	146,251
8,508,381	\$ 5,390,863	Planning and Development	71,428,000	65,987,111	54,311,124
446,452	\$ 233,329	Capital Construction	7,591,654	4,296,240	4,437,363
		Sports Facilities:			
2,087,009	\$ 719,452	Sales Taxes	15,577,677	14,405,025	6,132,650
21,184	\$ 31,342	Interest/Other	4,239,952	945,413	1,220,918
<u>2,108,193</u>	<u>750,794</u>	<i>Total Sports Facilities</i>	<u>19,817,629</u>	<u>15,350,438</u>	<u>7,353,568</u>

Citywide Operating Revenue by Source (continued)



For the Month Ended FEBRUARY 28		Source	Budget Estimate	Actual Year-to-Date	
2022	2021		2021-2022	2021-2022	2020-2021
Special Revenue and Debt Service Funds (Cont'd)					
\$	12,590,181	12,737,318			
	47,565	53,056	148,960,000	101,609,123	96,124,604
	20,442	0	750,000	326,079	515,602
			5,000	296,742	8,043
	12,658,188	12,790,374	149,715,000	102,231,944	96,648,249
	-	-	0	0	0
	1,176,101	1,276,651	38,945,335	3,912,059	11,528,343
	437,818	68,247	5,862,535	3,427,034	2,719,978
	6,602,827	2,955,538	36,384,438	12,320,930	16,813,778
Grants:					
Public Housing:					
\$	248,124	769,390	\$ 7,677,450	3,433,647	4,710,253
	7,916,993	7,169,114	96,223,329	66,505,041	66,172,286
	1,172,079	596,000	25,464,757	11,534,012	4,985,586
	9,337,196	8,534,504	129,365,536	81,472,700	75,868,125
Other:					
	4,309,944	4,368,674	86,581,471	28,100,326	35,538,799
	11,512,295	18,248,015	240,755,810	44,360,497	55,244,114
	17,434	59,667	70,581,150	(921,218)	(584,060)
	3,408,161	3,704,016	510,270,201	27,525,971	9,767,928
	19,247,834	26,380,372	908,188,632	99,065,576	99,966,781
	28,585,030	34,914,876	1,037,554,168	180,538,276	175,834,906
G.O. Bond/Secondary Property Tax					
	2,615,610	2,524,879	119,288,943	70,836,483	66,971,496
	0	0	4,396,670	1,762,744	2,318,516
	2,615,610	2,524,879	123,685,613	72,599,227	69,290,012
	106,659,323	91,587,257	1,993,616,901	833,488,434	741,717,811
Enterprise Funds					
AVIATION:					
Sky Harbor:					
	8,138,175	7,386,297	119,690,864	65,729,232	55,002,109
	24,488,380	12,772,039	271,910,885	194,997,727	101,862,997
	88,405	155,037	5,711,000	921,978	1,663,436
	311,986	40,734,985	8,827,798	26,517,644	48,084,896
	254,725	245,793	2,883,830	1,990,988	2,027,661
	239,829	494,034	3,521,570	2,284,920	2,192,725
	61,906	89,059	0	473,946	908,980
	33,583,406	61,877,244	412,545,947	292,916,435	211,742,804

Citywide Operating Revenue by Source (continued)



For the Month Ended FEBRUARY 28		Source	Budget Estimate 2021-2022	Actual Year-to-Date		
2022	2021			2021-2022	2020-2021	
Enterprise Funds (Cont'd)						
CONVENTION CENTER:						
\$	5,363,101	3,190,863	Excise Taxes	57,195,956	45,246,913	29,540,503
	1,226,829	151,985	Operating Revenue	18,000,000	10,498,560	2,092,069
	21,313	29,418	Interest	800,000	150,305	332,034
	<u>6,611,243</u>	<u>3,372,266</u>	<i>Total Convention Center</i>	<u>75,995,956</u>	<u>55,895,778</u>	<u>31,964,606</u>
WATER SYSTEM:						
\$	24,142,898	21,994,957	Water Sales	\$ 457,546,975	301,816,300	324,117,440
	237,447	176,520	Water Service Fees	5,000,000	1,853,375	1,650,519
	478,373	639,484	Distribution	5,610,000	9,599,869	5,414,211
	573,556	1,271,831	Intergovernmental	8,792,000	5,109,866	5,934,222
	423,829	595,620	Development Fees	4,900,000	4,175,389	3,774,779
	118,183	162,023	Interest	8,317,000	887,115	1,570,624
	2,060,555	347,873	Other	(2,469,270)	(124,841)	(2,158,723)
	<u>28,034,841</u>	<u>25,188,308</u>	<i>Total Water System</i>	<u>487,696,705</u>	<u>323,317,073</u>	<u>340,303,072</u>
WASTEWATER:						
	17,433,776	17,277,959	Sewer Service Charges	210,134,198	140,458,572	138,706,729
	1,856,636	3,834,245	Multi-City	15,721,355	14,839,936	14,855,695
	411,540	564,840	Development Fees	4,700,000	4,009,050	3,607,740
	151,427	215,871	Interest	3,611,000	1,168,804	2,012,137
	2,063,290	2,462,305	Other	20,529,855	18,998,963	14,714,675
	<u>21,916,669</u>	<u>24,355,220</u>	<i>Total Wastewater</i>	<u>254,696,408</u>	<u>179,475,325</u>	<u>173,896,976</u>
SOLID WASTE:						
	14,605,434	14,198,285	Collection Fees	171,158,281	114,800,149	105,064,285
	1,206,392	839,861	Landfill Fees	12,496,485	9,089,155	7,591,896
	21,204	20,572	Interest	500,800	146,362	212,268
	1,061,653	1,587,267	Other	5,714,310	9,112,008	7,333,872
	<u>16,894,683</u>	<u>16,645,985</u>	<i>Total Solid Waste</i>	<u>189,869,876</u>	<u>133,147,674</u>	<u>120,202,321</u>
	<u>107,040,842</u>	<u>131,439,023</u>	<i>Total Enterprise Funds</i>	<u>1,420,804,892</u>	<u>984,752,285</u>	<u>878,109,779</u>
\$	<u>306,298,673</u>	<u>\$ 310,176,821</u>	<i>Total Operating Revenues</i>	<u>\$ 4,770,197,318</u>	<u>\$ 2,796,551,665</u>	<u>\$ 2,570,468,691</u>

Citywide Operating Expenditures by Program



For the Month Ended FEBRUARY 28		Program	Budget Estimate 2021-2022	Actual Year-to-Date		2021-2022 Year-to-Date Operating Expenditures & Encumbrances							
2022	2021			2021-2022	2020-2021	Operations	Capital and Debt						
General Government													
\$	175,868	\$	129,712	Mayor	\$	2,322,528	\$	1,490,209	\$	1,178,542	\$	1,490,209	-
	336,849		286,219	City Council		5,577,004		2,925,273		2,515,284		2,925,273	-
	480,859		509,006	City Manager		8,826,394		4,756,251		6,729,914		4,756,251	-
	4,007,601		3,829,741	Information Technology Services		61,402,376		38,444,069		52,281,123		37,216,053	1,228,016
	104,233		60,597	Government Relations		1,259,397		957,494		1,126,711		957,494	-
	402,794		201,713	Public Information		3,159,291		2,255,794		1,750,937		2,255,794	-
	266,189		176,613	Equal Opportunity		3,453,183		2,185,511		1,732,289		2,185,511	-
	2,069,743		2,438,749	Law		25,947,034		17,705,464		16,900,062		17,705,464	-
	208,866		191,911	City Auditor		3,174,007		2,092,275		1,803,001		2,092,275	-
	356,420		993,203	City Clerk		7,475,019		3,390,049		3,919,489		3,390,049	-
	1,470,151		6,098,681	Human Resources		20,125,252		14,890,359		14,348,814		14,648,481	241,878
	223,161		175,823	Retirement Systems		-		1,782,432		1,617,347		1,782,432	-
	(25,324)		8,577	Phoenix Employment Relations Board		124,177		59,394		85,711		59,394	-
	352,623		286,631	Budget and Research		4,310,873		3,081,072		2,811,988		3,081,072	-
	1,846,057		1,491,344	Finance		53,227,261		18,151,123		31,755,741		15,280,270	2,870,854
	201,769		347,557	Regional Wireless Cooperative		5,484,955		1,941,316		1,360,309		1,941,316	-
	12,477,859		17,226,077	Total General Government		205,868,751		116,108,086		141,917,265		111,767,338	4,340,747
Criminal Justice													
	3,414,754		2,805,746	Municipal Court		42,565,455		26,362,624		25,610,693		22,978,381	3,384,243
	2,516,398		379,070	Public Defender		5,634,405		5,593,717		3,181,061		5,593,717	-
	5,931,153		3,184,816	Total Criminal Justice		48,199,860		31,956,341		28,791,754		28,572,098	3,384,243
Public Safety													
	62,611,170		47,754,184	Police		787,047,218		505,788,683		469,822,679		505,562,503	226,180
	32,467,863		29,388,298	Fire		462,514,635		304,272,918		274,400,591		304,104,162	168,755
	2,813		(383,020)	Other		689,995		82,572		314,164		82,572	-
	95,081,847		76,759,462	Total Public Safety		1,250,251,848		810,144,173		744,537,434		809,749,238	394,935

Citywide Operating Expenditures by Program (continued)



For the Month Ended FEBRUARY 28		Program	Budget Estimate 2021-2022	Actual Year-to-Date		2021-2022 Year-to-Date Operating Expenditures & Encumbrances							
2022	2021			2021-2022	2020-2021	Operations	Capital and Debt						
Transportation													
\$	7,459,916	\$	4,884,666	Street Transportation	\$	109,015,415	\$	70,769,164	\$	66,711,593	\$	69,497,995	1,271,169
	593,137		235,525	Street Lighting		8,608,167		6,497,883		5,623,487		6,497,883	-
	39,840,705		46,916,672	Aviation		439,526,868		321,036,835		237,761,074		257,945,189	63,091,646
	3,274,558		3,163,682	Public Transit		295,006,507		239,684,878		222,161,317		239,684,878	-
	51,168,316		55,200,545	<i>Total Transportation</i>		852,156,957		637,988,760		532,257,471		573,625,945	64,362,815
Community Development													
	6,021,081		4,693,117	Planning and Development		81,254,299		48,727,417		42,473,566		48,727,417	-
	8,407,027		8,341,990	Housing		113,580,586		68,096,072		79,553,809		68,046,682	49,390
	974,773		1,307,771	Economic Development		19,204,299		9,185,317		19,245,359		6,577,635	2,607,682
	2,025,333		2,561,832	Neighborhood Services Department		81,397,917		19,381,242		35,993,208		19,381,242	-
	17,428,213		16,904,709	<i>Total Community Development</i>		295,437,101		145,390,047		177,265,941		142,732,976	2,657,071
Community Enrichment													
	9,033,176		6,318,477	Parks and Recreation		124,466,232		77,472,141		69,744,731		77,456,473	15,668
	3,250,687		2,094,692	Library		44,860,208		29,956,770		27,502,968		29,956,770	-
	4,166,729		3,077,886	Convention Center		64,404,482		47,680,468		47,793,217		33,837,623	13,842,845
	1,058,890		1,100,895	Sports and Cultural Facilities		12,708,486		8,471,844		7,764,005		-	8,471,844
	14,479,683		8,772,247	Human Services		147,637,246		123,601,276		80,754,637		123,598,403	2,873
	84,360		40,941	Public Parking Facilities		4,582,155		4,275,467		3,858,827		4,275,467	-
	345,000		235,235	Other		4,772,747		3,069,613		5,394,962		3,069,613	-
	32,418,526		21,640,373	<i>Total Community Enrichment</i>		403,431,556		294,527,579		242,813,346		272,194,349	22,333,230

Citywide Operating Expenditures by Program (continued)



For the Month Ended FEBRUARY 28		Program	Budget Estimate 2021-2022	Actual Year-to-Date		2021-2022 Year-to-Date Operating Expenditures & Encumbrances					
2022	2021			2021-2022	2020-2021	Operations	Capital and Debt				
<u>Environmental Services</u>											
\$	30,337,442	\$	22,779,769	\$	251,873,048	\$	239,988,163	\$	163,949,878	87,923,169	
	13,498,587		12,348,177		123,248,423		117,684,496		76,386,760	46,861,663	
	12,227,398		13,437,893		122,387,007		100,345,073		112,866,453	9,520,553	
	2,622,271		6,799,096		23,503,334		27,478,242		19,249,354	4,253,980	
	(308,461)		113,954		847,273		2,777,372		847,273	-	
	70,702		66,102		663,286		572,762		663,286	-	
	<u>58,447,939</u>		<u>55,544,992</u>		<u>522,522,371</u>		<u>488,846,108</u>		<u>373,963,005</u>	<u>148,559,366</u>	
<u>General Obligation Debt Service</u>											
	1,688,293		1,410,378		13,506,345		11,283,024		13,506,345	-	
	286,354		352,649		2,290,833		2,821,191		2,290,833	-	
	60,648		66,834		485,183		534,675		485,183	-	
	669,902		652,044		8,038,829		5,359,219		5,359,219	-	
	45,044		44,915		540,525		360,350		360,350	-	
	236,303		552,630		1,890,420		4,421,036		1,890,420	-	
	185,375		205,978		1,483,001		1,647,826		1,483,001	-	
	1,260,440		1,293,744		15,125,282		10,083,521		10,083,521	-	
	600,531		587,564		7,206,372		4,700,514		4,804,248	-	
	54,540		63,447		654,475		436,317		507,579	-	
	1,677,570		1,660,222		20,130,840		13,420,560		13,420,560	-	
	889,668		802,825		10,676,016		7,117,344		7,117,344	-	
	362,301		427,589		4,347,610		2,898,406		3,420,712	-	
	90,619		123,119		1,087,432		724,954		724,954	-	
	-		-		650,036		14		14	-	
	78,875		78,500		946,500		631,000		631,000	-	
	1,732,993		1,701,447		20,795,916		13,863,944		13,863,944	-	
	1,003,266		913,133		12,039,192		8,026,127		8,026,127	-	
	2,129		1,763		25,550		17,033		17,033	-	
	26,786		26,786		321,429		214,286		214,286	-	
	<u>10,951,637</u>		<u>10,965,567</u>		<u>132,069,680</u>		<u>87,613,106</u>		<u>87,613,106</u>	<u>-</u>	
	44,960,690		23,268,834		1,101,632,998		314,745,775		205,034,414	314,745,775	
	16,759,946		-		338,976,712		42,329,646		-	42,329,646	
	-		-		(11,000,000)		-		-	-	
	-		-		203,664,420		-		-	-	
\$	<u>328,866,179</u>		<u>280,695,375</u>		<u>5,626,521,387</u>		<u>3,003,325,884</u>		<u>2,649,539,054</u>	<u>2,757,293,476</u>	<u>246,032,408</u>

Capital Expenditures and Encumbrances



Program	2021-2022		2020-2021		2021-2022 Year-to-Date Capital Amounts				Unencumbered Budget
	Budget	Actual Year-to-Date	Actual Year-to-Date	From Operating Funds		From Capital Funds			
				Budget	Actual	Budget	Actual		
General Government									
Arts and Cultural Facilities	\$ 902,484	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 902,484	\$ -	\$ 902,484
Economic Development	34,449,804	371,896	48,029,577	34,449,804	371,896	-	-	-	34,077,908
Facilities Management	38,861,179	7,567,396	5,276,726	29,663,756	5,800,178	9,197,423	1,767,218	31,293,783	31,293,783
Finance	8,000,000	3,726,786	(0)	-	-	8,000,000	3,726,786	4,273,214	4,273,214
Fire Protection	37,132,633	2,326,677	3,949,914	11,262,645	702,946	25,869,988	1,623,731	34,805,956	34,805,956
Housing	57,512,971	4,563,005	3,444,557	45,563,845	3,746,178	11,949,126	816,827	52,949,966	52,949,966
Human Services	600,000	-	-	-	-	600,000	-	600,000	600,000
Information Technology	19,331,192	4,799,917	3,287,103	9,680,493	1,786,353	9,650,699	3,013,564	14,531,275	14,531,275
Libraries	7,706,283	53,195	201,052	3,040,000	53,195	4,666,283	-	7,653,088	7,653,088
Neighborhood Services	13,906,226	839,721	33,530	13,906,226	839,721	-	-	13,066,505	13,066,505
Parks and Mountain Preserves	84,058,892	9,192,592	11,520,229	68,332,798	8,711,567	15,726,094	481,024	74,866,300	74,866,300
Planning & Historic Preservation	3,648,000	176,649	1,839,756	3,648,000	176,649	-	-	3,471,351	3,471,351
Police Protection	24,412,000	11,314,207	-	-	-	24,412,000	11,314,207	13,097,793	13,097,793
Public Transit	409,110,166	180,286,781	789,125,824	337,696,715	112,363,077	71,413,451	67,923,704	228,823,385	228,823,385
Regional Wireless Cooperative	6,001,000	378,445	962,674	-	-	6,001,000	378,445	5,622,555	5,622,555
Street Transportation & Drainage	334,002,936	103,181,624	85,442,735	169,885,648	50,628,706	164,117,288	52,552,918	230,821,312	230,821,312
General Government Subtotal	\$ 1,079,635,766	\$ 328,778,891	\$ 953,113,676	\$ 727,129,930	\$ 185,180,467	\$ 352,505,836	\$ 143,598,424	\$ 750,856,875	
Enterprise									
Aviation	\$ 430,168,664	\$ 64,630,091	\$ 145,493,565	\$ 127,554,037	\$ 12,157,721	\$ 302,614,627	\$ 52,472,371	\$ 365,538,573	\$ 365,538,573
Phoenix Convention Center	54,474,873	72,327,546	21,053,572	29,976,423	8,801,852	24,498,450	63,525,694	(17,852,673)	(17,852,673)
Solid Waste Disposal	41,067,207	26,820,789	2,570,266	19,342,260	12,120,746	21,724,947	14,700,043	14,246,418	14,246,418
Wastewater	248,071,560	136,010,481	62,771,327	68,875,302	40,837,042	179,196,258	95,173,439	112,061,079	112,061,079
Water System	405,780,933	112,266,476	80,810,714	128,755,046	55,647,948	277,025,887	56,618,528	293,514,457	293,514,457
Enterprise Subtotal	\$ 1,179,563,237	\$ 412,055,383	\$ 312,699,445	\$ 374,503,068	\$ 129,565,309	\$ 805,060,169	\$ 282,490,075	\$ 767,507,854	
Total Capital Budget Program	\$ 2,259,199,003	\$ 740,834,275	\$ 1,265,813,121	\$ 1,101,632,998	\$ 314,745,775	\$ 1,157,566,005	\$ 426,088,499	\$ 1,518,364,729	

Bonds Authorized and Sold



As of FEBRUARY 28

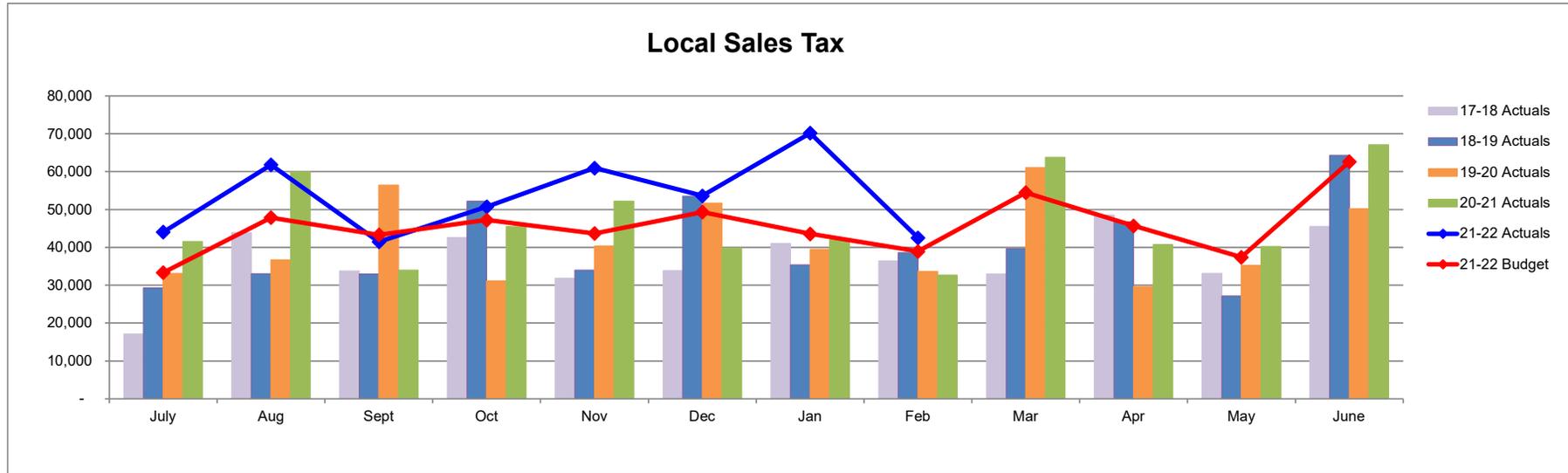
(dollars in thousands)

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

Appendix A

Additional historic and trend information for various revenue streams.

Local Sales Tax (Dollars in Thousands)

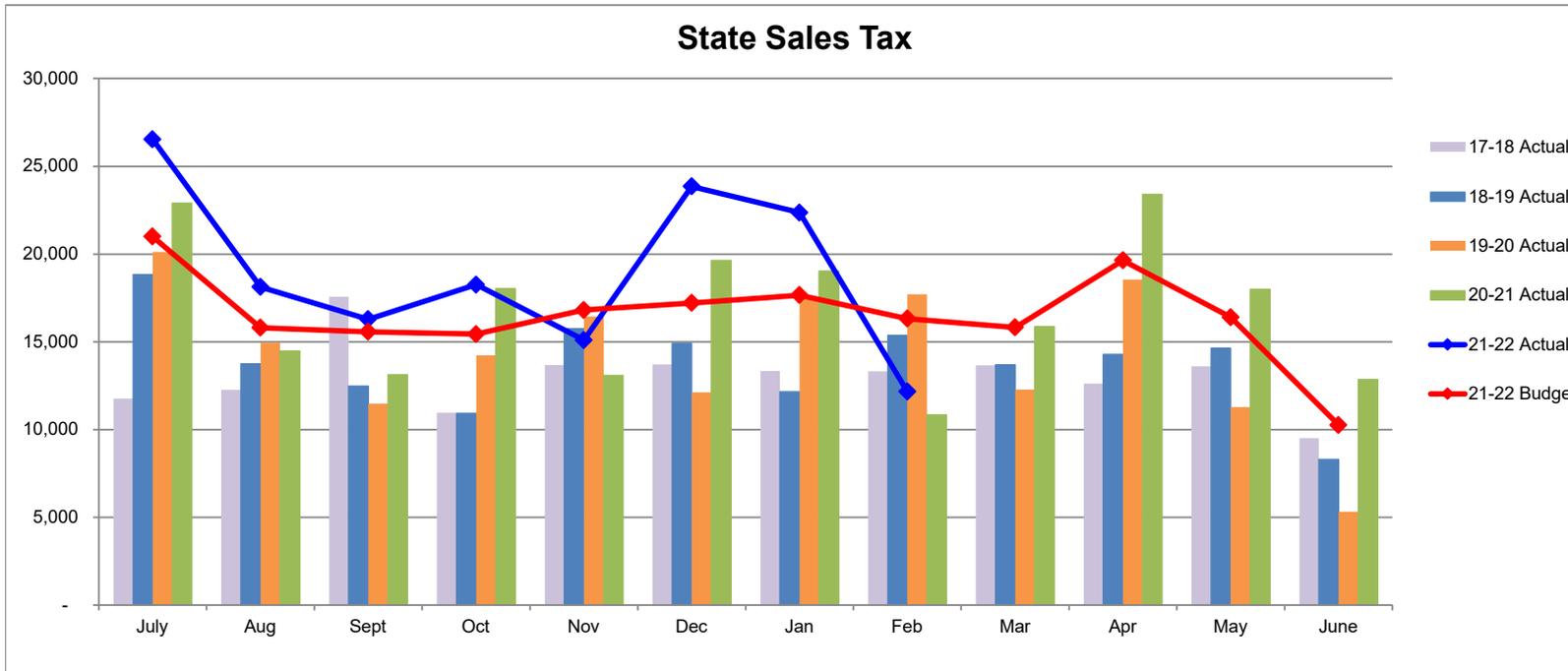


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	YTD thru February	Mar	Apr	May	June
17-18	17,068	43,895	33,757	42,559	31,868	33,857	41,041	36,368	280,413	32,970	48,534	33,061	45,459
18-19	29,246	32,982	32,919	52,159	33,971	53,513	35,343	38,579	308,712	39,641	46,770	27,146	64,281
19-20	33,070	36,653	56,465	31,089	40,325	51,643	39,512	33,570	322,327	61,093	29,662	35,239	50,222
20-21	41,583	59,937	33,935	45,467	52,188	39,837	42,051	32,672	347,670	63,749	40,758	40,197	67,088
21-22	44,048	61,805	41,516	50,734	60,971	53,633	70,197	42,535	425,439	-	-	-	-
21-22 Budget	33,359	47,837	43,317	47,232	43,668	49,321	43,557	38,935	347,226	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)

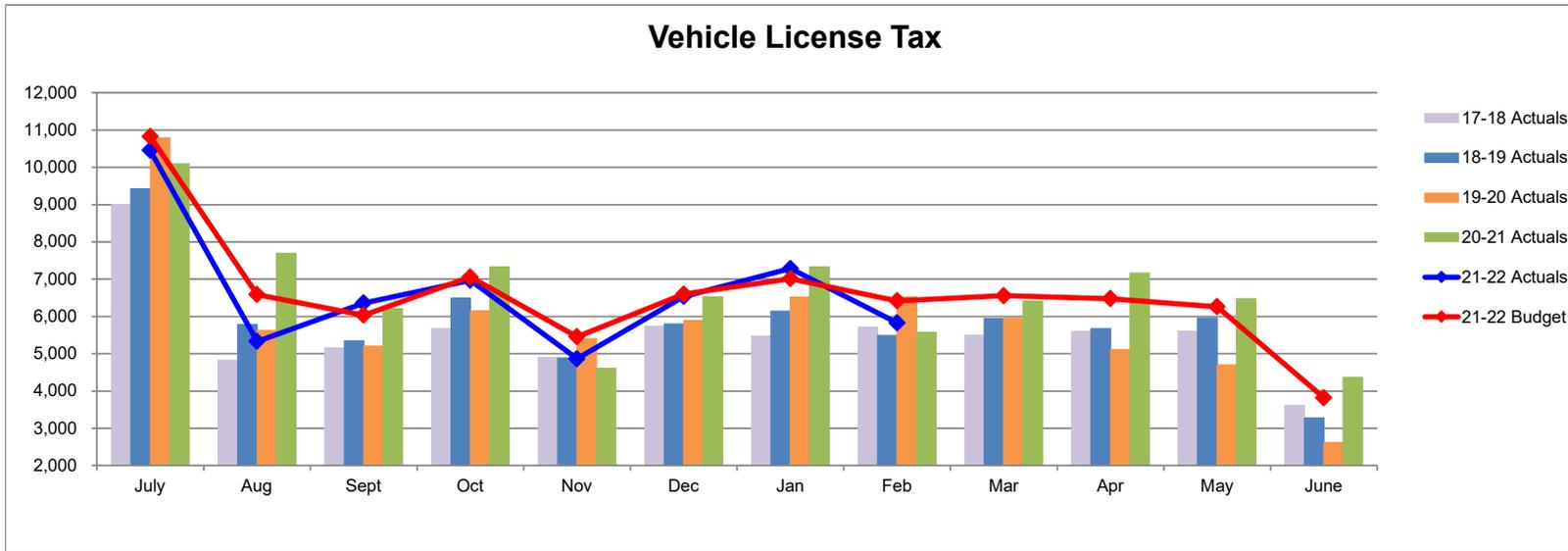


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	YTD thru February	Mar	Apr	May	June
17-18	11,773	12,260	17,561	10,963	13,678	13,707	13,334	13,322	106,598	13,651	12,631	13,603	9,515
18-19	18,836	13,749	12,476	10,922	15,747	14,902	12,154	15,369	114,155	13,689	14,284	14,640	8,298
19-20	20,116	14,944	11,479	14,226	16,443	12,120	17,440	17,707	124,475	12,285	18,557	11,288	5,321
20-21	22,912	14,482	13,123	18,038	13,095	19,640	19,033	10,831	131,154	15,878	23,414	17,998	12,848
21-22	26,539	18,124	16,285	18,259	15,097	23,860	22,364	12,163	152,691	-	-	-	-
21-22 Budget	20,994	15,805	15,578	15,438	16,811	17,212	17,666	16,316	135,820	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)

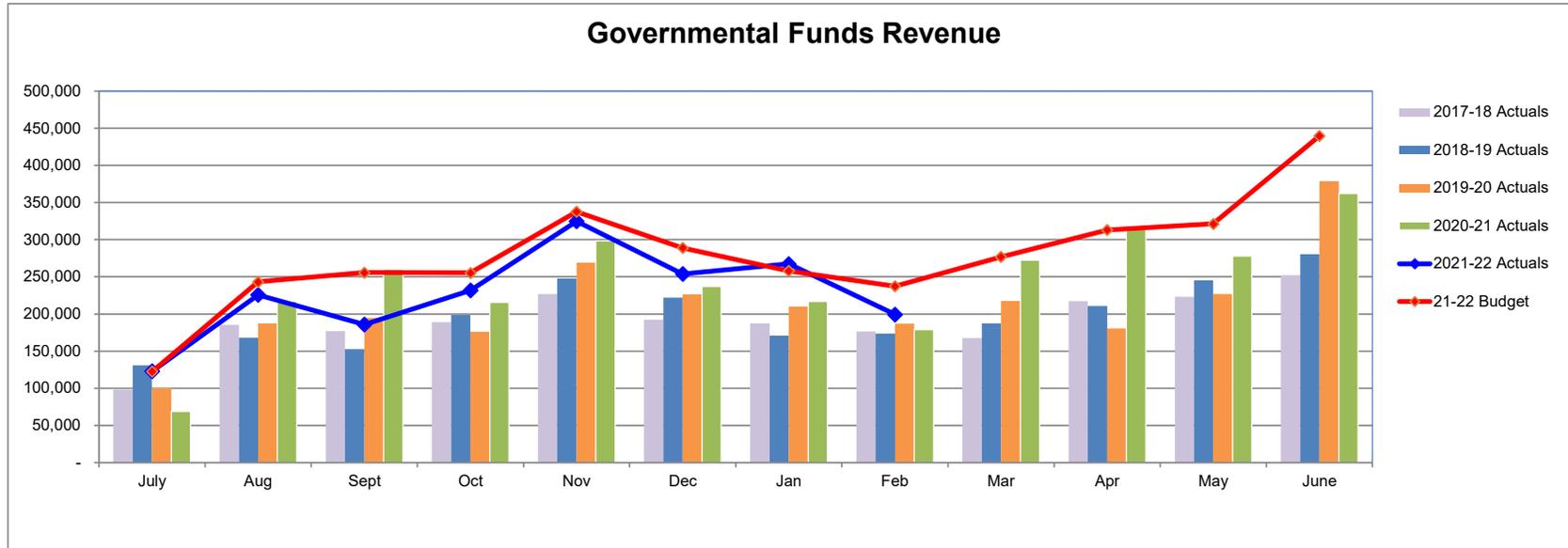


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	YTD thru February	Mar	Apr	May	June
17-18	9,008	4,830	5,152	5,670	4,904	5,741	5,470	5,714	46,489	5,493	5,593	5,602	3,607
18-19	9,422	5,782	5,349	6,492	4,886	5,800	6,143	5,490	49,364	5,943	5,668	5,959	3,276
19-20	10,791	5,619	5,207	6,146	5,408	5,891	6,514	6,528	52,104	5,960	5,110	4,699	2,611
20-21	10,098	7,692	6,207	7,328	4,608	6,529	7,328	5,568	55,358	6,411	7,162	6,472	4,365
21-22	10,453	5,328	6,363	6,970	4,862	6,537	7,285	5,828	53,626	-	-	-	-
21-22 Budget	10,827	6,588	6,035	7,059	5,454	6,598	7,010	6,416	55,987	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)

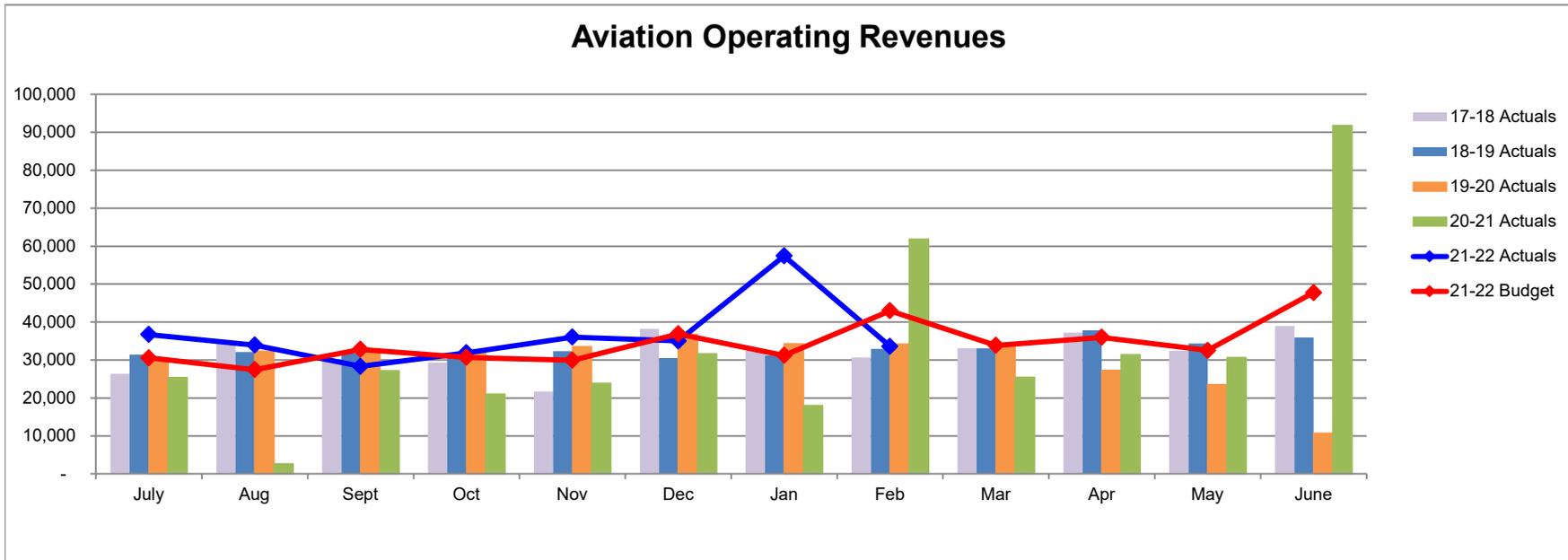


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	YTD thru February	Mar	Apr	May	June
17-18	98,501	185,527	176,701	189,075	226,848	192,262	187,522	176,559	1,432,995	167,449	217,138	223,002	252,080
18-19	131,124	168,019	152,605	198,474	247,632	221,971	170,844	173,462	1,464,131	187,169	210,659	245,256	280,540
19-20	100,481	187,393	194,506	175,883	269,127	226,582	209,806	187,061	1,550,839	217,521	180,484	226,625	378,887
20-21	68,761	217,048	260,275	215,731	298,362	236,818	216,626	178,738	1,692,359	272,444	316,241	277,929	362,173
21-22	123,174	225,569	185,901	231,638	324,875	253,979	267,406	199,258	1,811,800	-	-	-	-
21-22 Budget	122,524	243,150	255,683	255,315	337,794	288,968	257,819	237,296	1,998,549	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)

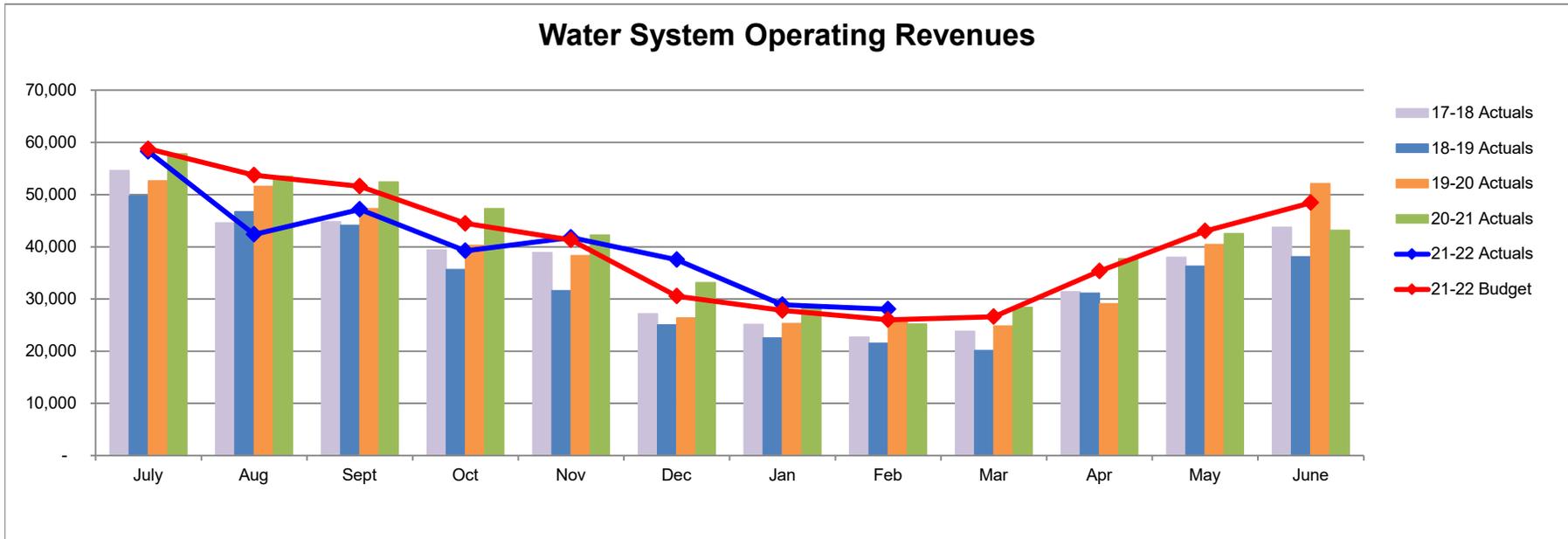


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	YTD thru February	Mar	Apr	May	June
17-18	26,403	34,965	30,148	29,291	21,702	38,212	32,543	30,671	243,935	33,070	37,265	32,447	38,986
18-19	31,468	32,105	31,728	31,719	32,312	30,496	31,205	32,944	253,977	33,075	37,847	34,396	35,938
19-20	30,489	32,307	32,953	32,056	33,532	36,787	34,297	34,215	266,636	34,228	27,255	23,524	10,702
20-21	25,387	2,666	27,193	21,045	23,880	31,636	18,059	61,877	211,743	25,487	31,454	30,668	91,844
21-22	36,735	33,945	28,302	31,904	36,031	35,025	57,391	33,583	292,916	-	-	-	-
21-22 Budget	30,581	27,434	32,806	30,679	29,957	36,868	31,215	42,937	262,477	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)

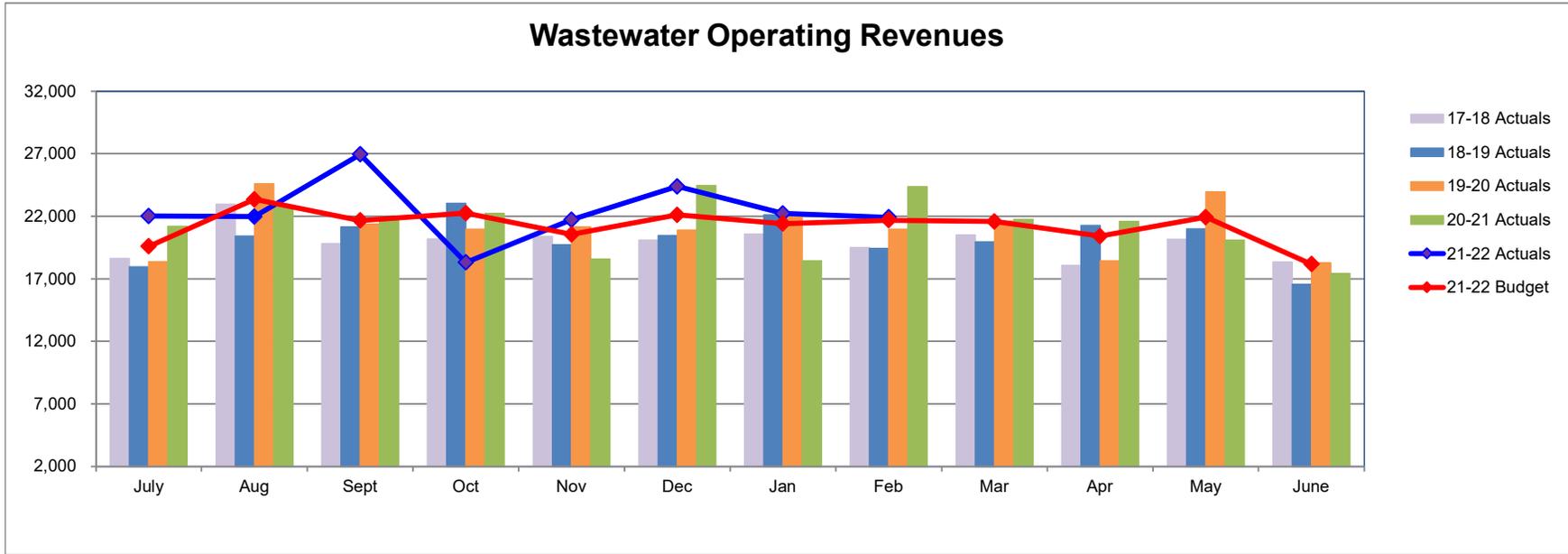


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	YTD thru February	Mar	Apr	May	June
17-18	54,624	44,633	44,819	39,391	38,890	27,184	25,186	22,704	297,431	23,806	31,392	38,031	43,736
18-19	49,797	46,762	44,112	35,672	31,619	25,048	22,565	21,558	277,133	20,138	31,150	36,293	38,106
19-20	52,660	51,596	47,319	40,300	38,339	26,405	25,330	25,643	307,592	24,861	29,080	40,442	52,141
20-21	57,819	53,509	52,454	47,335	42,280	33,139	28,579	25,188	340,303	28,415	37,714	42,556	43,174
21-22	58,256	42,379	47,181	39,257	41,784	37,523	28,902	28,035	323,317	-	-	-	-
21-22 Budget	58,764	53,733	51,601	44,490	41,326	30,565	27,799	26,003	334,281	26,585	35,367	43,020	48,444

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Wastewater Revenues (Dollars in Thousands)



FY	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	YTD thru February	Mar	Apr	May	June
17-18	18,615	22,957	19,811	20,195	20,386	20,097	20,584	19,499	162,144	20,517	18,079	20,160	18,345
18-19	17,949	20,417	21,145	23,028	19,734	20,469	22,113	19,436	164,291	19,960	21,256	20,980	16,544
19-20	18,374	24,593	21,373	20,975	21,142	20,888	22,063	20,973	170,381	21,613	18,428	23,948	18,289
20-21	21,205	22,791	21,844	22,234	18,577	24,461	18,430	24,355	173,897	21,754	21,584	20,085	17,424
21-22	22,011	21,971	26,947	18,312	21,720	24,380	22,218	21,916	179,475	-	-	-	-
21-22 Budget	19,596	23,357	21,662	22,243	20,547	22,110	21,409	21,685	172,609	21,577	20,420	21,919	18,170

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