



City of Phoenix

April 2022

Monthly Financial Report

PREPARED BY

Financial Accounting & Reporting Division



City of Phoenix

FINANCE DEPARTMENT
FINANCIAL ACCOUNTING AND REPORTING DIVISION

April 30, 2022

To the Mayor and City Council:

This is the City's Financial Report for April, the tenth 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

May 31, 2022

INDEPENDENT AUDITOR REPORT

To the Chief Financial Officer,

We have assessed the Finance Department's (Finance) **April 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 cursive script that reads "Ross Tate".

Ross Tate
City Auditor



City of Phoenix Monthly Financial Report April 2022 Table of Contents

Expenditures by Programs	Page	Performance Status
General Fund Expenditures		
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General Government	1	Better than Expected
Criminal Justice	2	Monitor and Consider Taking Action
Public Safety	2	Better than Expected
Transportation	3	Better than Expected
Community Development	3	Better than Expected
Community Enrichment	4	Better than Expected
Environmental Services	4	Monitor and Consider Taking Action
Citywide Expenditures		
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Public Safety	6	Better than Expected
Transportation	7	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.

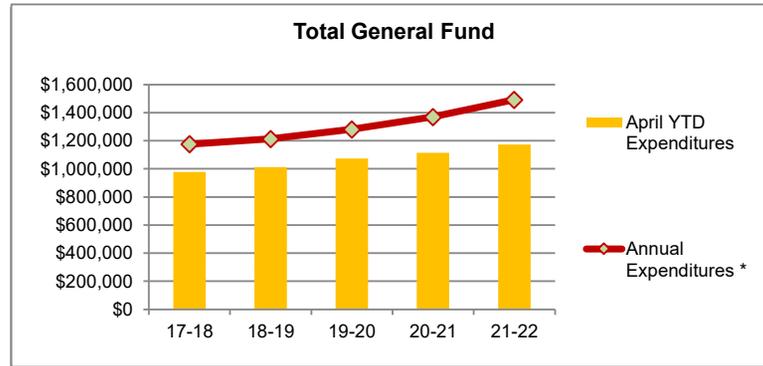
April General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Total General Fund Expenditures

City of Phoenix	April YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	977,247	1,177,280	83.0%
18-19	1,011,666	1,214,362	83.3%
19-20	1,073,685	1,282,831	83.7%
20-21	1,115,111	1,371,152	81.3%
21-22	1,172,964	1,494,452	78.5%

* - 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 April are 5.2% higher than the same period in fiscal year 2020-21.

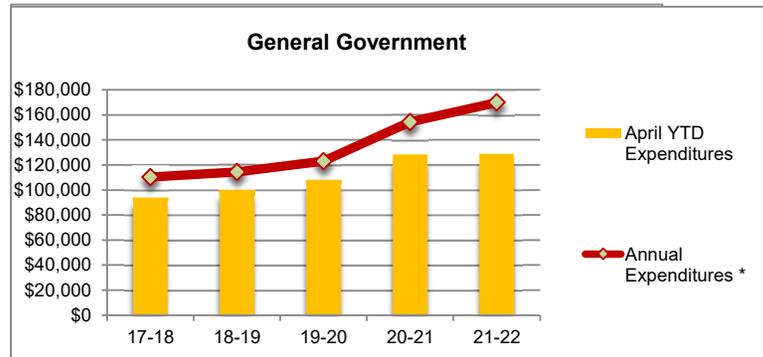
General fund expenditures increased 6.9% in fiscal year 2020-21 over fiscal year 2019-20. This followed increases of 5.6% and 3.1% in the two prior years.

General Government

City of Phoenix	April YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	94,648	110,408	85.7%
18-19	100,889	114,393	88.2%
19-20	108,964	123,100	88.5%
20-21	128,473	154,211	83.3%
21-22	128,817	169,980	75.8%

* - 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 April are 0.3% 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.

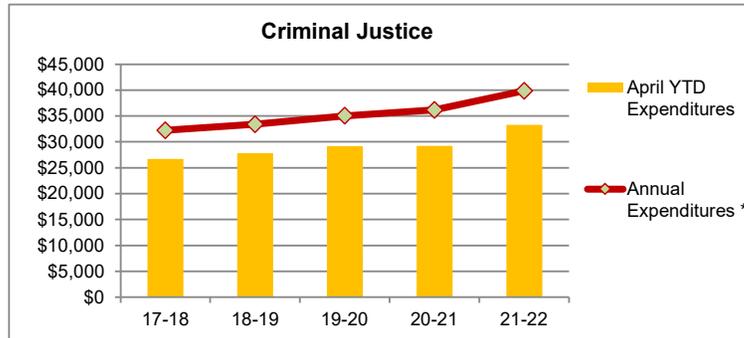
April General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Criminal Justice

City of Phoenix	April YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	26,709	32,232	82.9%
18-19	27,791	33,387	83.2%
19-20	29,147	35,033	83.2%
20-21	29,233	36,162	80.8%
21-22	33,305	39,858	83.6%

* - 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 April are 13.9% higher than the same period in the prior fiscal year.

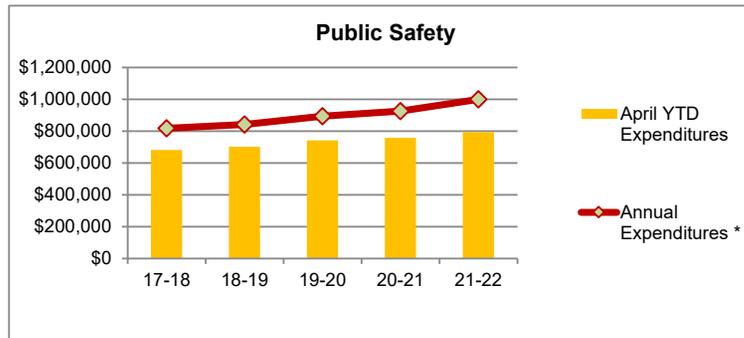
General fund criminal justice expenditures increased 3.2% in the fiscal year 2020-21 over fiscal year 2019-20. This followed increases of 4.9% and 3.6% in the prior two years.

Public Safety

City of Phoenix	April YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	680,832	817,960	83.2%
18-19	700,536	841,467	83.3%
19-20	741,524	893,403	83.0%
20-21	756,061	925,920	81.7%
21-22	792,641	999,730	79.3%

* - 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 an 8.0% increase over fiscal year 2020-21 actuals. Through April, general fund public safety expenditures are 4.8% 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.

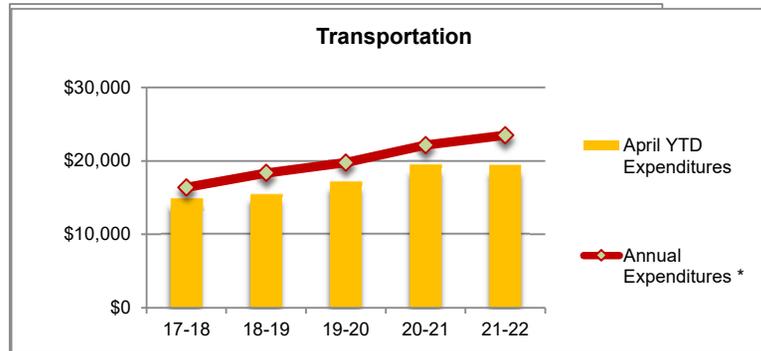
April General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Transportation

City of Phoenix	April YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	14,922	16,366	91.2%
18-19	15,578	18,337	85.0%
19-20	17,212	19,748	87.2%
20-21	19,556	22,144	88.3%
21-22	19,483	23,476	83.0%

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

Better than Expected



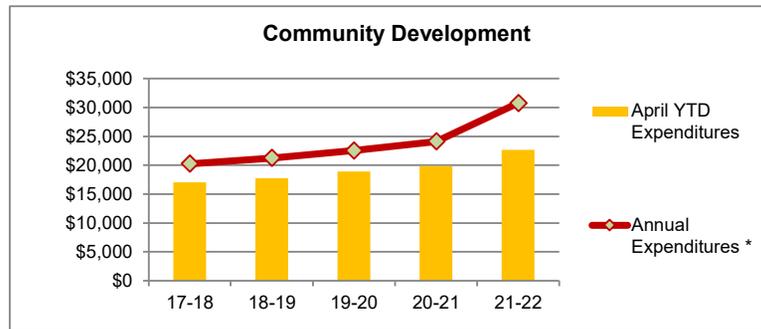
Transportation expenditures include costs for public transit and street maintenance and repair. General Fund transportation expenditures for fiscal year 2021-22 are budgeted to increase 6.0% over fiscal year 2020-21 actuals. Prior to fiscal year 2018-19 street transportation department charged expenses 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 April, General fund transportation expenditures are 0.4% lower than the same period in the prior fiscal year.

Community Development

City of Phoenix	April YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	17,052	20,243	84.2%
18-19	17,771	21,238	83.7%
19-20	18,901	22,542	83.8%
20-21	19,853	24,114	82.3%
21-22	22,672	30,755	73.7%

* - 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 April are 14.2% 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.

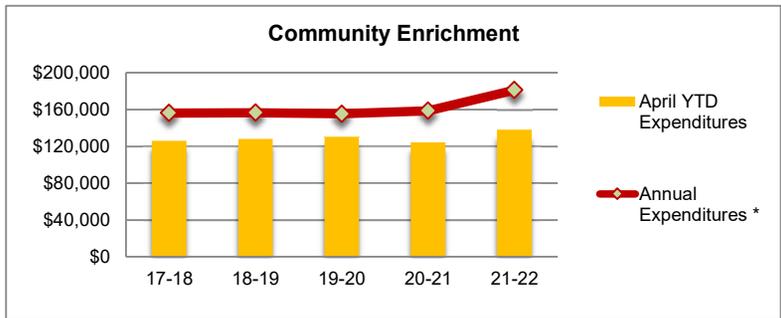
April General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Community Enrichment

City of Phoenix	April YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	126,029	156,325	80.6%
18-19	128,106	156,552	81.8%
19-20	131,048	155,417	84.3%
20-21	124,262	158,589	78.4%
21-22	138,318	181,164	76.3%

* - 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 April, general fund community enrichment expenditures are 11.3% higher than the same period in the prior fiscal year.

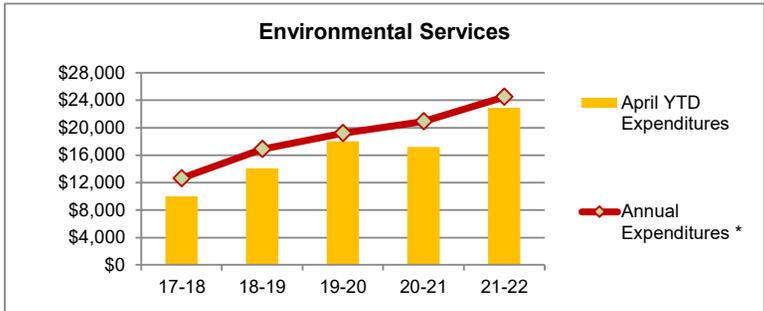
General fund community enrichment expenditures increased 2.0% in fiscal year 2020-21 over fiscal year 2019-20. This followed a decrease of 0.7% and an increase of 0.1% in the prior two years.

Environmental Services

City of Phoenix	April YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	10,018	12,624	79.4%
18-19	14,108	16,886	83.5%
19-20	18,050	19,180	94.1%
20-21	17,212	20,905	82.3%
21-22	22,912	24,482	93.6%

* - 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 April, general fund environmental services expenditures are 33.1% 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.

April Citywide YTD Expenditures (Dollars in Thousands)

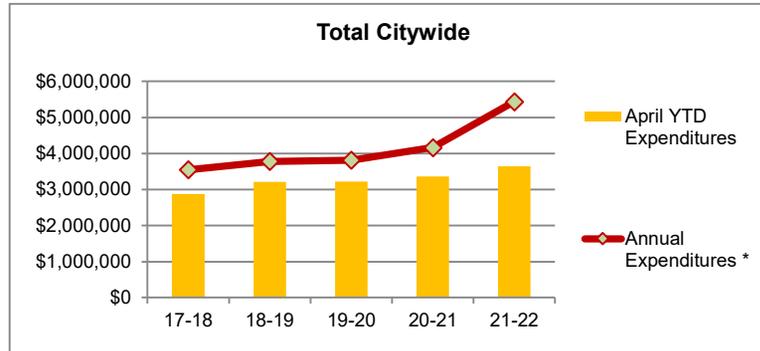
Refer to detailed financial schedules pages 22 thru 34

Total Citywide Operating

City of Phoenix	April YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	2,878,196	3,547,078	81.1%
18-19	3,210,051	3,775,464	85.0%
19-20	3,224,341	3,814,963	84.5%
20-21	3,360,103	4,163,122	80.7%
21-22	3,646,709	5,433,859	67.1%

* - 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



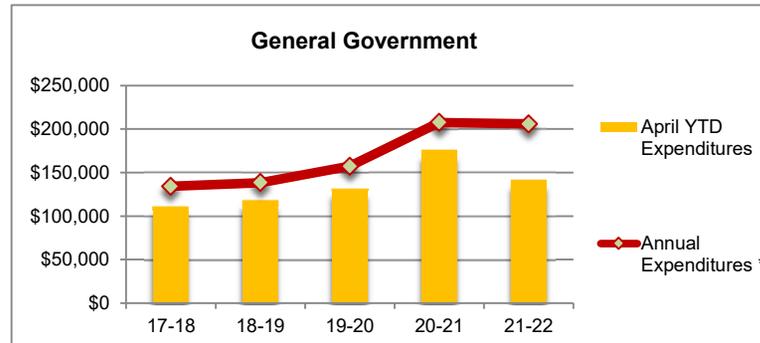
In order to have a better comparison to prior year actuals, contingencies and vacancy savings will only be included in the annual budget to the extent that they have been spent. Without contingencies and vacancy savings, the budget for fiscal year 2021-22 anticipates an increase of 30.5% over fiscal year 2020-21 actuals in total operating expenditures. Actual expenditures through April are 8.5% 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	April YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	112,010	134,117	83.5%
18-19	118,968	138,349	86.0%
19-20	132,060	157,200	84.0%
20-21	176,323	207,451	85.0%
21-22	141,911	205,869	68.9%

* - 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 April are 19.5% 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.

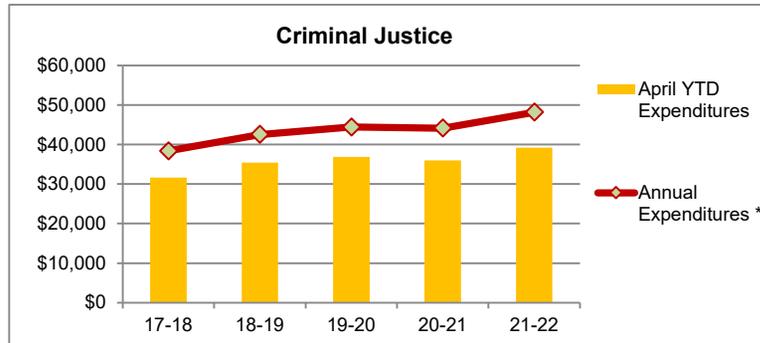
April Citywide YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Criminal Justice

City of Phoenix	April YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	31,656	38,411	82.4%
18-19	35,451	42,530	83.4%
19-20	36,835	44,425	82.9%
20-21	35,948	44,147	81.4%
21-22	39,184	48,200	81.3%

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

Expected



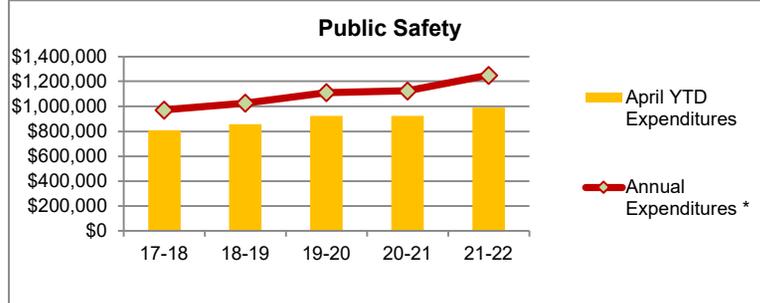
Criminal Justice expenditures include costs of the Municipal Court and the Public Defender's office. Citywide criminal justice expenditures are 9.0% higher through April than the same period in the prior fiscal year. The budgeted increase for fiscal year 2021-22 over fiscal year 2020-21 actuals is 9.2%. Debt service budget and expenditures for the first five months ending November 2018 were moved out of functional areas and separately reported. In order to provide a more accurate year over year comparison, as of December 2018 all debt service budget and expenditures will be reported by functional areas.

Public Safety

City of Phoenix	April YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	808,369	970,771	83.3%
18-19	857,570	1,025,513	83.6%
19-20	924,677	1,110,457	83.3%
20-21	924,841	1,122,901	82.4%
21-22	990,969	1,250,252	79.3%

* - 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 April are 7.2% 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.

April Citywide YTD Expenditures (Dollars in Thousands)

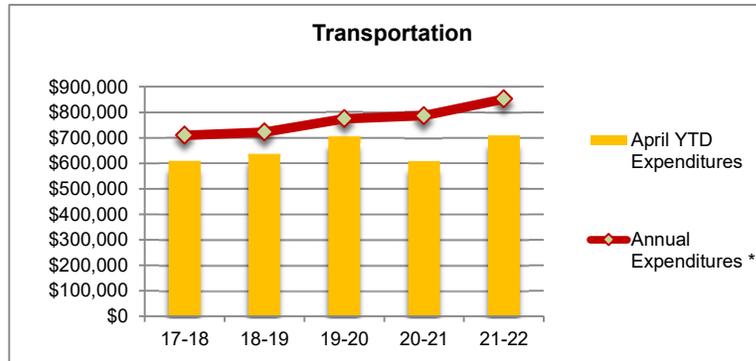
Refer to detailed financial schedules pages 22 thru 34

Transportation

City of Phoenix	April YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	609,662	709,977	85.9%
18-19	639,397	722,667	88.5%
19-20	705,909	774,492	91.1%
20-21	608,798	786,597	77.4%
21-22	709,962	852,157	83.3%

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

Monitor and Consider Taking Action



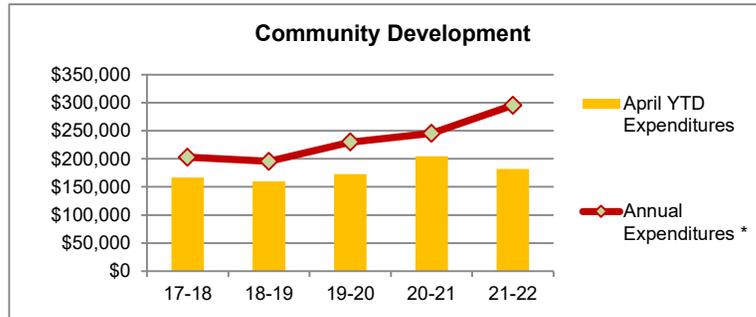
Transportation expenditures include costs for Street lighting, maintenance and repair, Aviation and Public Transit. Citywide transportation expenditures are 16.6% higher through April than the same period in the prior fiscal year. The budget anticipates an increase of 8.3% for fiscal year 2021-22 from 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	April YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	166,964	203,096	82.2%
18-19	160,073	195,716	81.8%
19-20	172,762	229,793	75.2%
20-21	204,990	245,310	83.6%
21-22	181,813	295,437	61.5%

* - 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 April are 11.3% 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.

April Citywide YTD Expenditures (Dollars in Thousands)

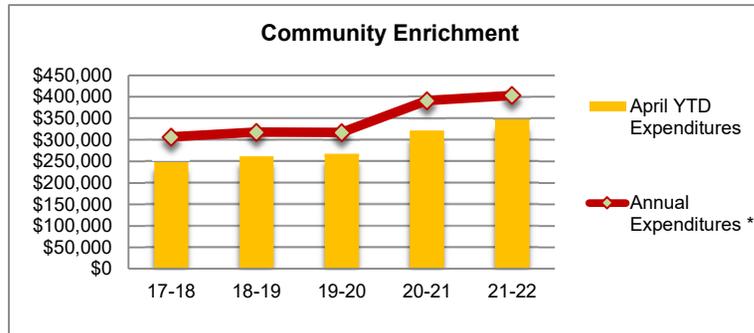
Refer to detailed financial schedules pages 22 thru 34

Community Enrichment

City of Phoenix	April YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	249,463	306,763	81.3%
18-19	261,924	317,465	82.5%
19-20	267,647	316,680	84.5%
20-21	321,460	390,805	82.3%
21-22	348,554	403,432	86.4%

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

Monitor and Consider Taking Action



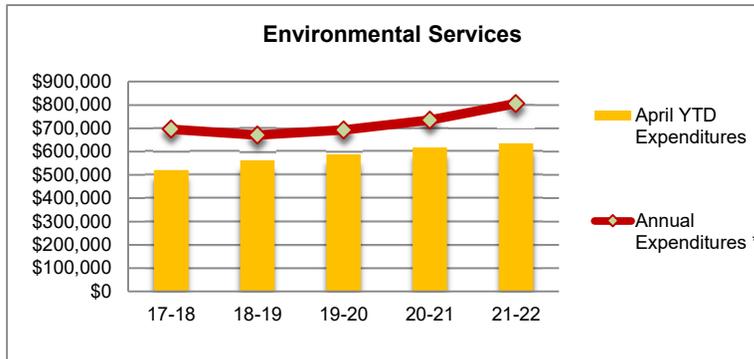
Community Enrichment expenditures include costs for Parks, Libraries, the Convention Center, Senior Centers and Community Centers. Citywide community enrichment expenditures through April are 8.4% higher than the same period in the prior fiscal year. The fiscal year 2021-22 budget anticipates an increase of 3.2% from fiscal year 2020-21 actuals. Debt service budget and expenditures for the first five months ending November 2018 were moved out of functional areas and separately reported. In order to provide a more accurate year over year comparison, as of December 2018 all debt service budget and expenditures will be reported by functional areas. Fiscal year 2020-21 expenditures can be higher due to receiving additional revenue through the Coronavirus relief funds.

Environmental Services

City of Phoenix	April YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	520,841	696,244	74.8%
18-19	563,048	670,219	84.0%
19-20	588,625	692,524	85.0%
20-21	617,635	734,733	84.1%
21-22	635,150	805,832	78.8%

* - 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 2.8% higher through April 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.

April Citywide YTD Expenditures (Dollars in Thousands)

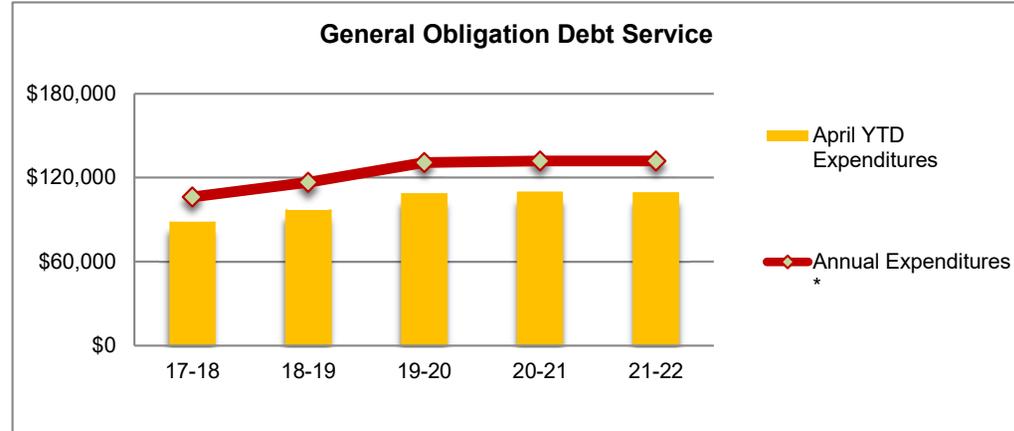
Refer to detailed financial schedules pages 22 thru 34

Citywide Debt Service Expenditures

	City of Phoenix 	April YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18		88,688	106,315	83.4%
18-19		97,195	116,634	83.3%
19-20		109,007	130,839	83.3%
20-21		110,006	131,938	83.4%
21-22		109,516	132,070	82.9%

* - 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 April are 0.4% 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	\$ 425,752

Discussion:

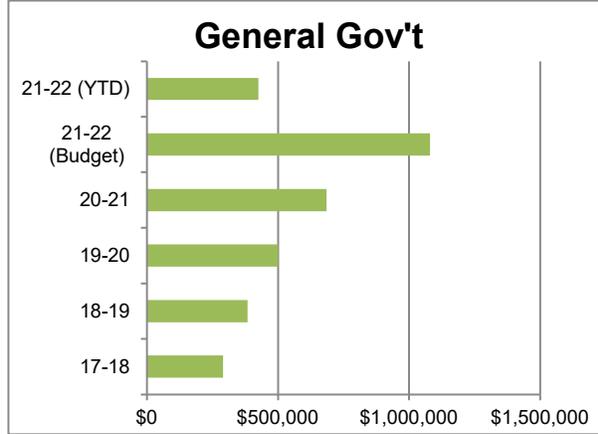
Major projects in fiscal year 2017-18 include street construction and maintenance (\$66 million), parks and recreation facility improvements (\$25 million), conversion of streetlights to LED (\$28 million) and replacement of the City telephone system (\$22 million).

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).

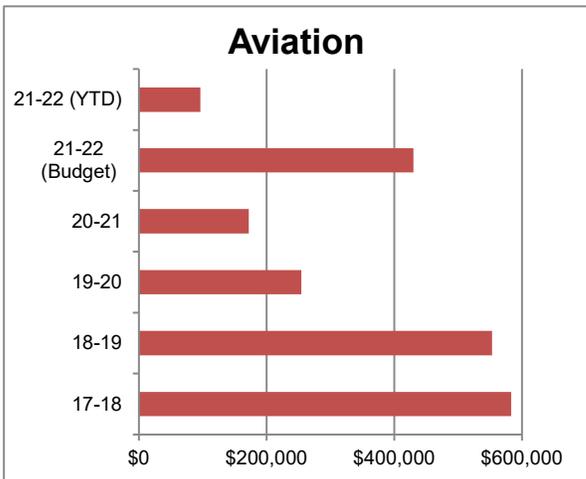
Major projects in fiscal year 2019-20 include pavement maintenance (\$131 million), Light Rail (\$100 million), Talking Stick Arena Renovations (\$57 million), parks preserve development, community centers, and development (\$47 million), bus and vehicle purchases (\$45 million), and major streets (\$18 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	\$ 430,069	\$ 96,660



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

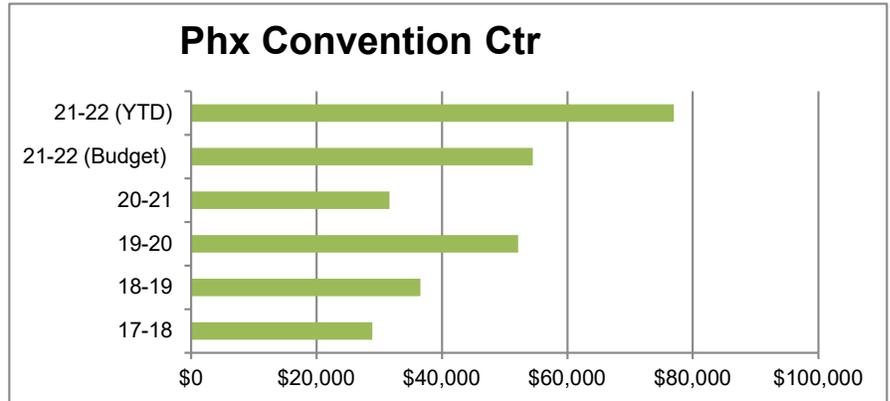
Major projects budgeted for fiscal year 2021-22 include Union Pacific Railroad grade (trench) separation project (\$64.5M), Airport Development Plant Contingency (\$60.9M), New Crossfield Taxi (\$34.0M), Terminal 4 South Concourse (\$22.2M).

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	\$ 77,014

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	\$ 28,166

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 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



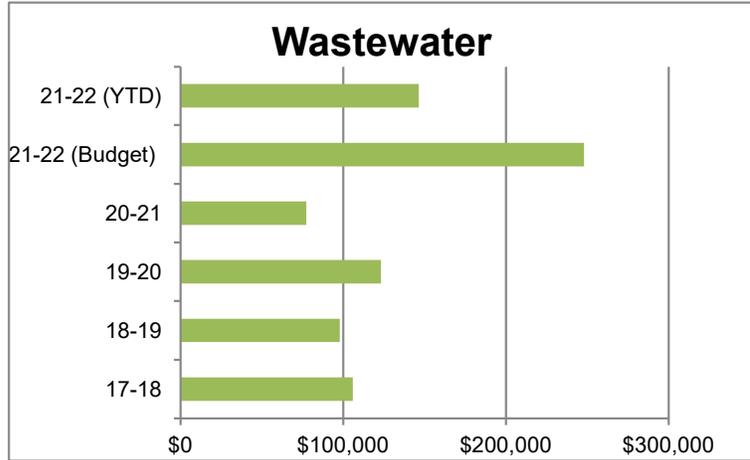
	17-18	18-19	19-20	20-21	21-22 (Budget)	21-22 (YTD)
Wastewater	\$ 105,912	\$ 97,890	\$ 123,141	\$ 77,339	\$ 247,982	\$146,409

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.

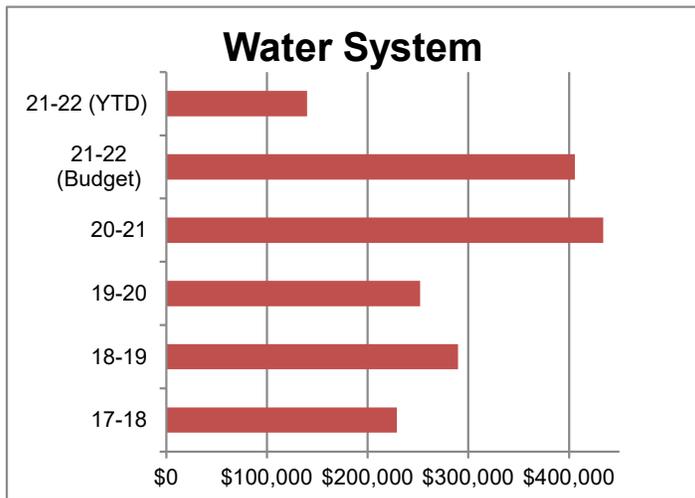


Major projects budgeted in fiscal year 2021-22 include \$38M Lift Station 77 mains, \$21M Dixaleta Dobbins gravity sewer and \$19M 91st Ave WWTP Solids Rehab.



	17-18	18-19	19-20	20-21	21-22 (Budget)	21-22 (YTD)
Water System	\$ 229,256	\$ 289,858	\$ 252,146	\$ 434,000	\$ 405,871	\$140,085

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.

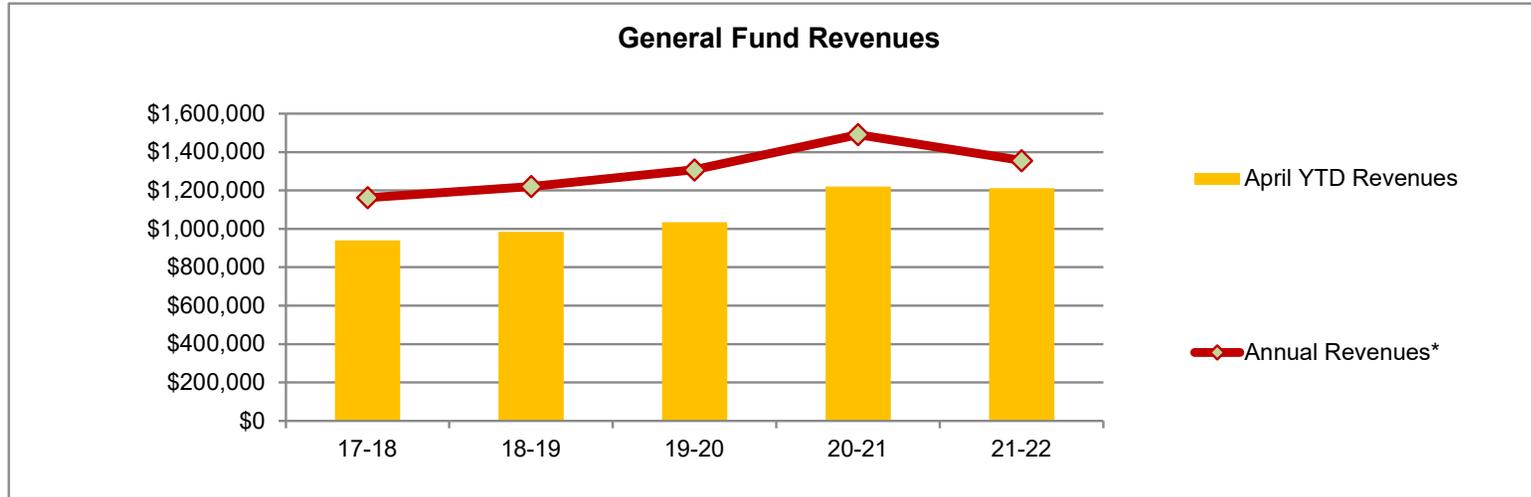
Major projects budgeted in fiscal year 2021-22 include \$50M Dixaleta infrastructure, \$36.8M Deer Valley WTP Rehabilitation, \$21.5M Light Rail Water Relocation and \$18.1M Southern Water Growth Projects.

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



	April YTD Revenues	Annual Revenues*	% of Annual Revenues
17-18	940,468	1,162,635	80.9%
18-19	985,151	1,220,768	80.7%
19-20	1,033,953	1,307,357	79.1%
20-21	1,220,112	1,491,537	81.8%
21-22	1,212,285	1,355,776	89.4%

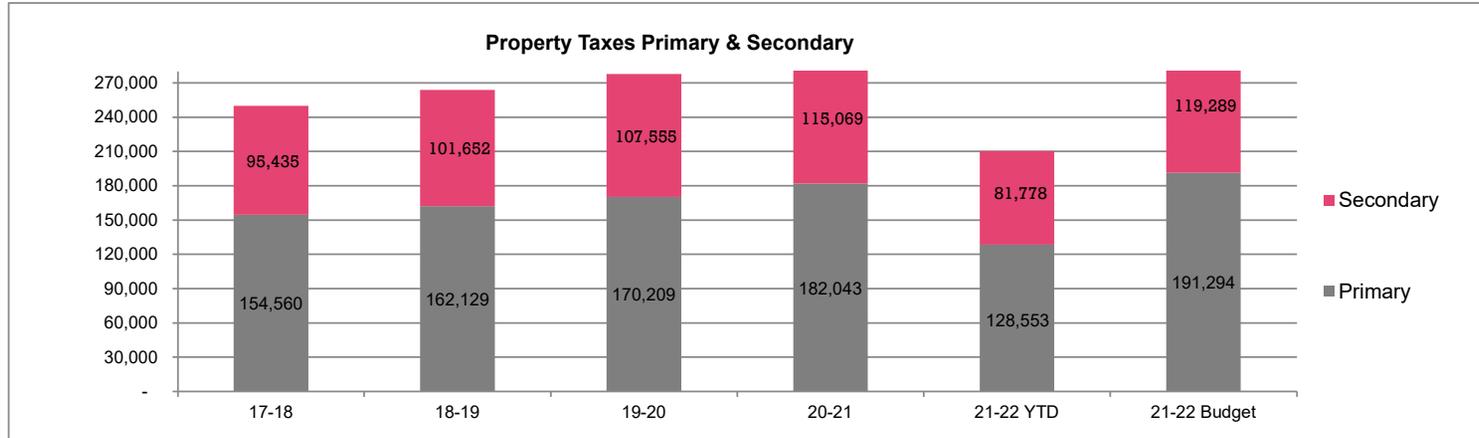
* - For prior years - total actual revenues, for current year - total approved budget

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 April are 0.6% 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	210,331	(1,490)	1,141	1,040	24,048	103,048	33,534	18,086	6,889	8,972	15,063	-	-	128,553	81,778
21-22 Budget	310,583	(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



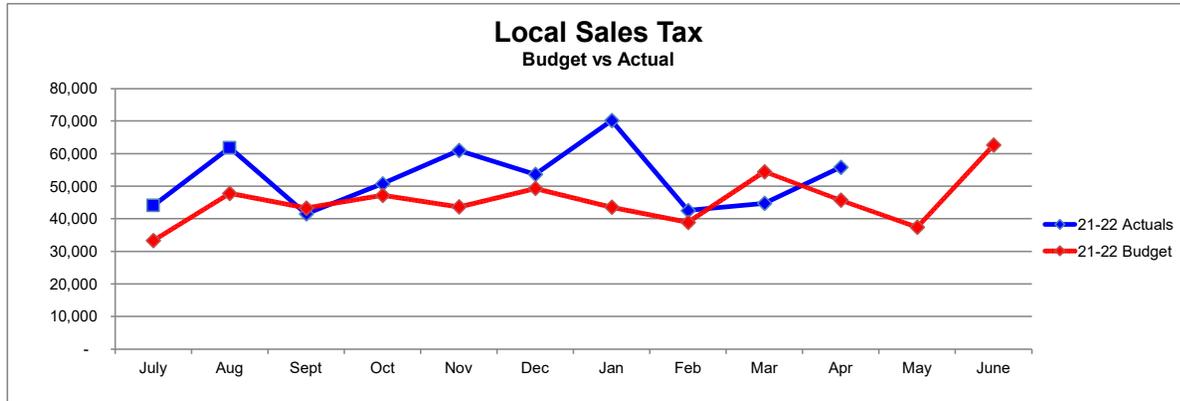
Better than Expected

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)

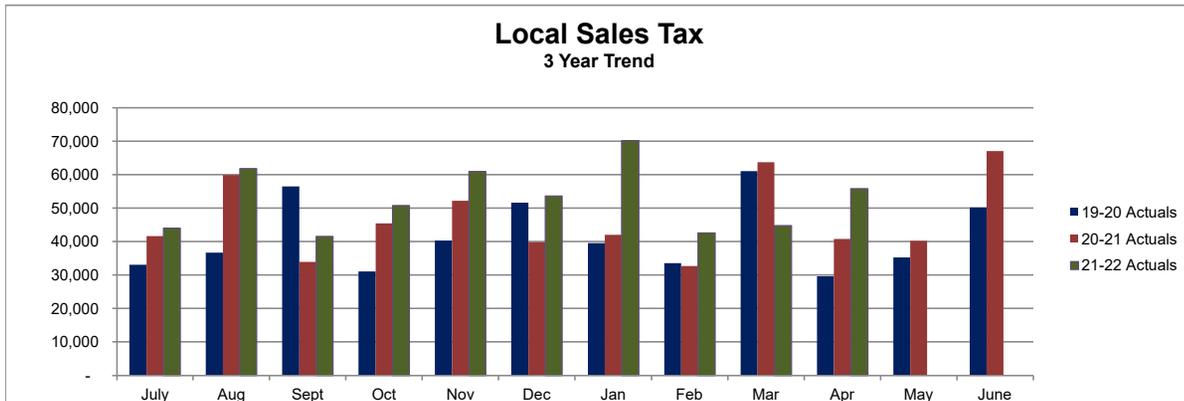
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Better than Expected

Fiscal year 2021-22 local sales tax revenues through April are 16.3% higher than the same period in the prior year. Actual local sales tax revenues through April are 17.6% higher than budget expectations.

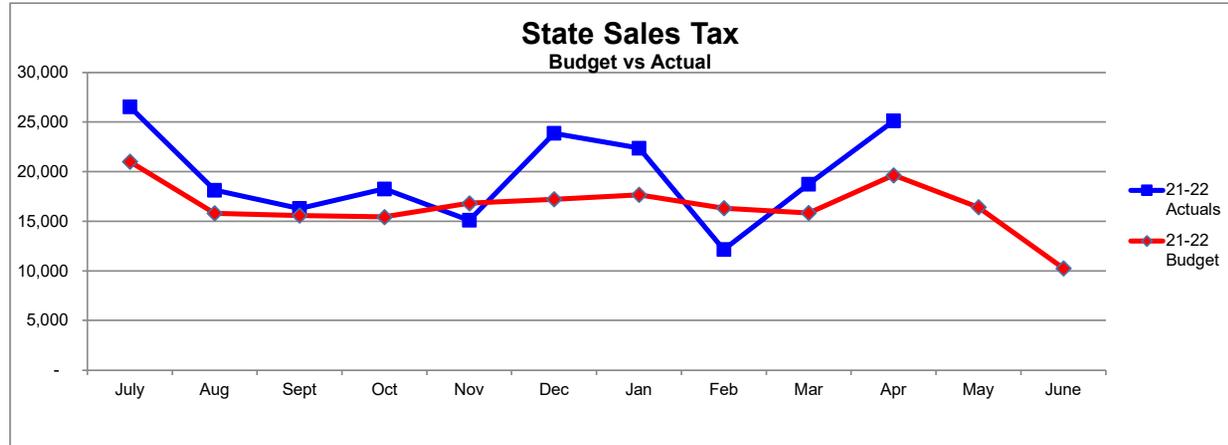


Fiscal year 2020-21 local sales tax revenues were 12.2% higher than the prior year. This follows increases of 2.5% and 10.5% in the two previous years.

[Click Here for Additional Information](#)

State Sales Tax Revenues (Dollars in Thousands)

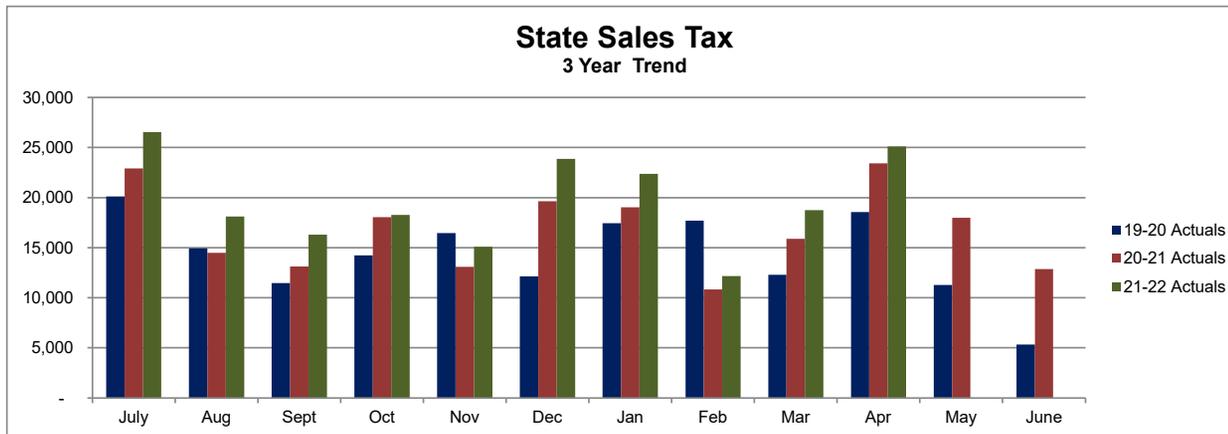
Refer to detailed financial schedules pages 22 thru 34



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 April state shared sales tax revenues are 14.7% above budget expectations.

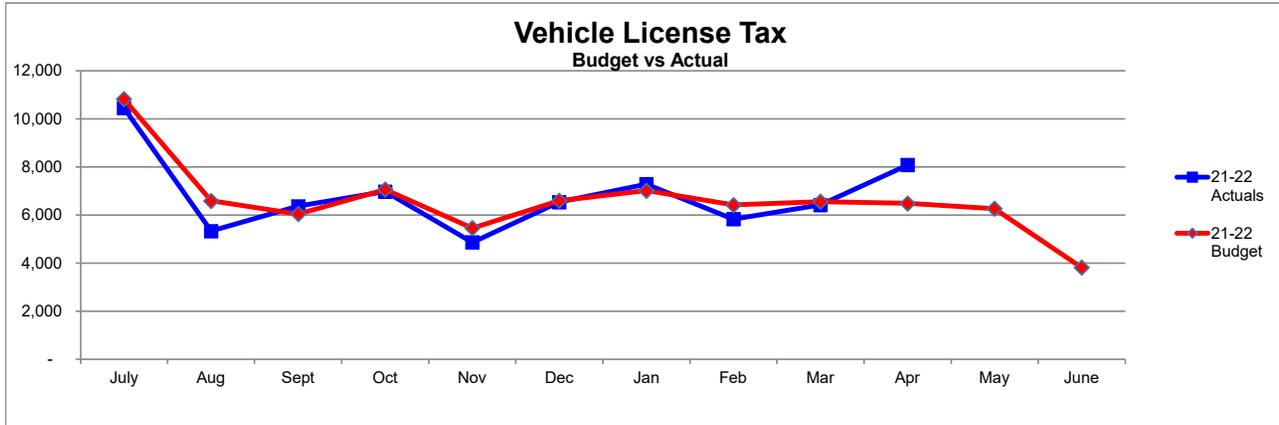


Fiscal year 2020-21 state sales tax revenues were 17.1% higher than the prior year. This follows increases of 4.2% and 5.8% in the two previous years.

[Click Here for Additional Information](#)

Vehicle License Tax Revenues (Dollars in Thousands)

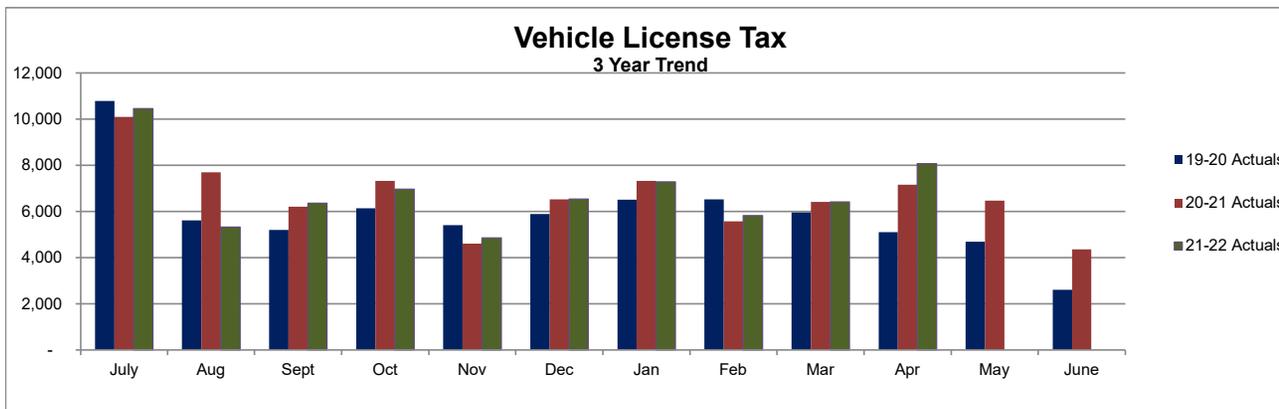
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Monitor and Consider Taking Action

State shared vehicle license tax revenues through April 2022 are 1.3% lower than budget expectations for the period.

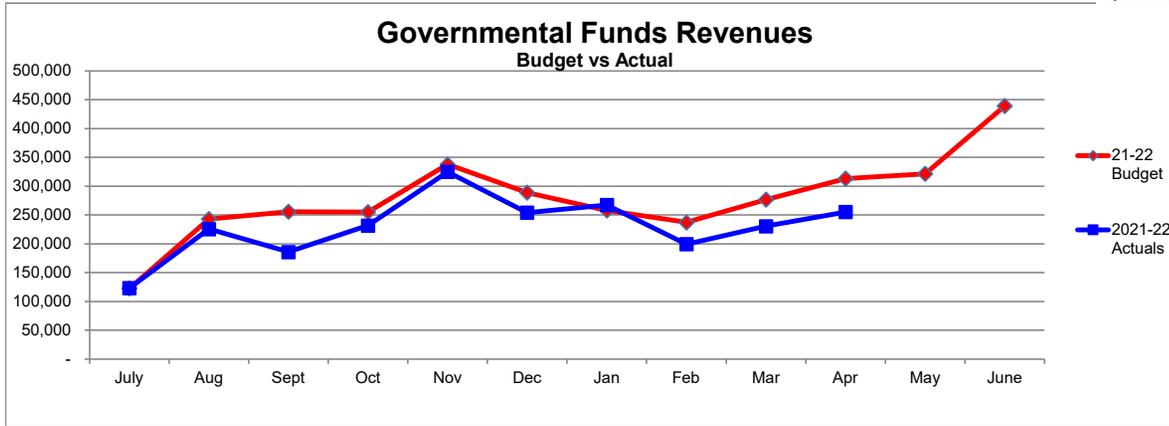


Fiscal year 2020-21 state shared vehicle license tax revenues were 13.2% higher than the prior year. This follows increases of 0.4% and 5.1% in the two previous years.

[Click Here for Additional Information](#)

Governmental Funds Revenues (Dollars in Thousands)

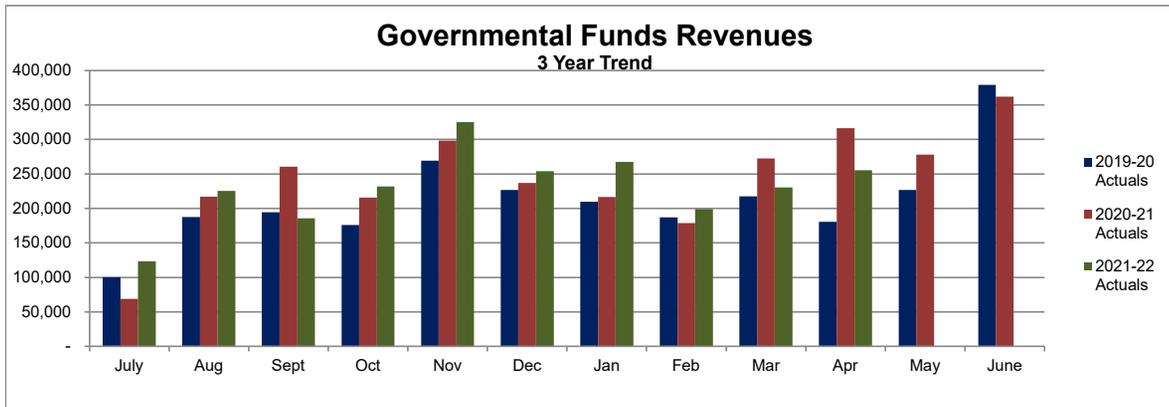
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Monitor and Consider Taking Action

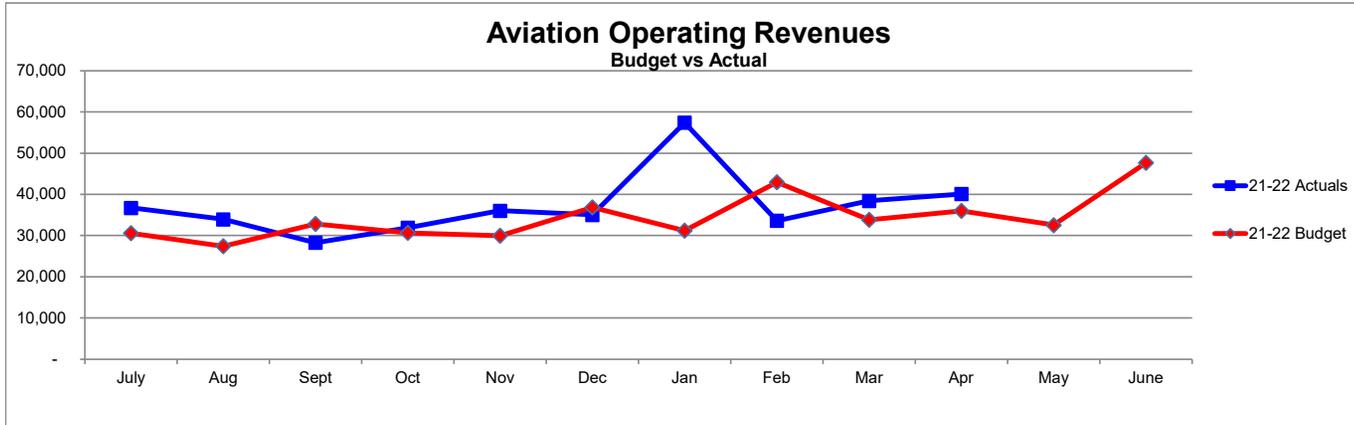
Governmental funds are those funds supported primarily through taxes, bonds and grants and include the general fund as well as funds with dedicated tax revenue streams. They do not include the enterprise funds. Governmental fund revenues through April 2022 are 11.2% lower than budget expectations for 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](#)

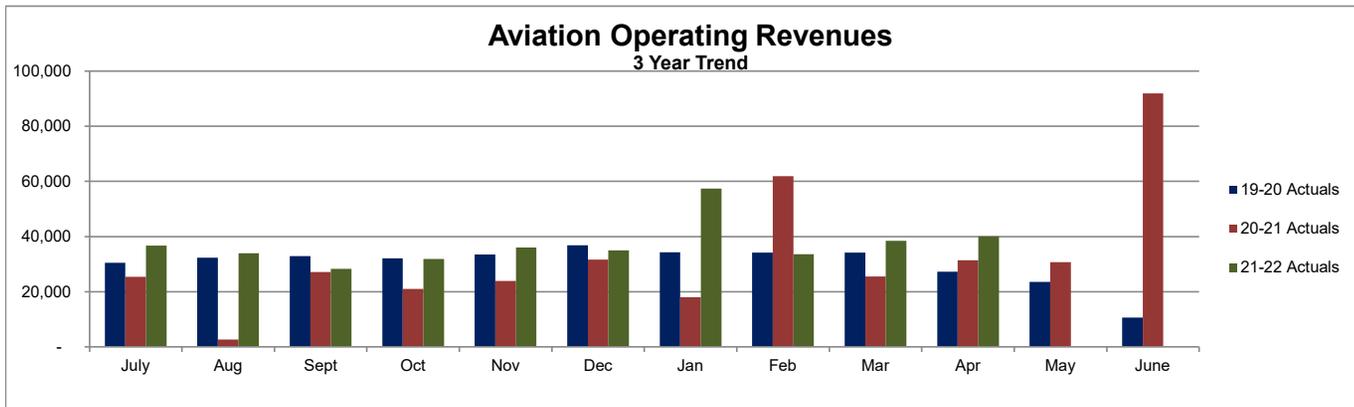
Aviation Revenues (Dollars in Thousands)
 Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Better than Expected

Aviation operating revenues through April 2022 are 11.8% higher than budget expectations for the period.

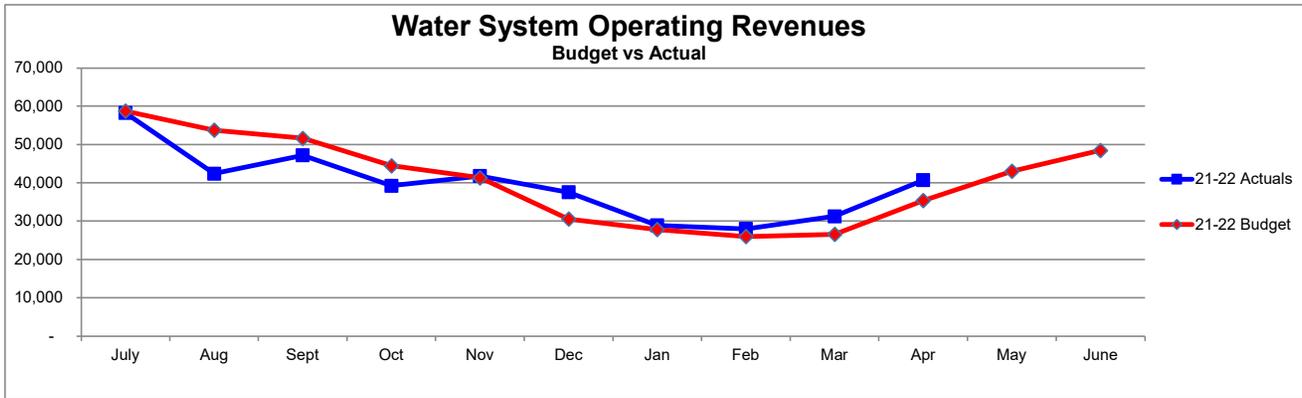


Fiscal year 2020-21 aviation revenues were 8.0% higher than the prior year. This follows a decrease of 8.3% and increase of 2.5% in the two previous years.

[Click Here for Additional Information](#)

Water System Revenues (Dollars in Thousands)

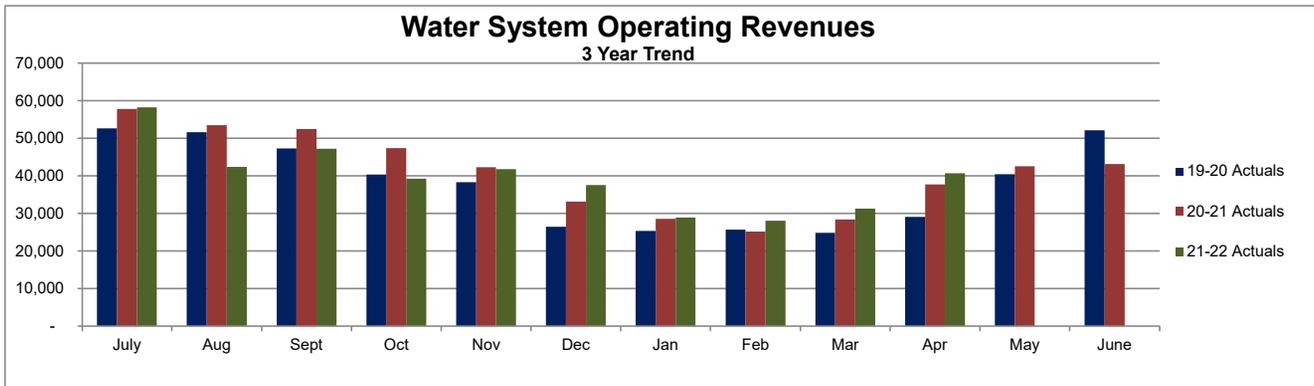
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Expected

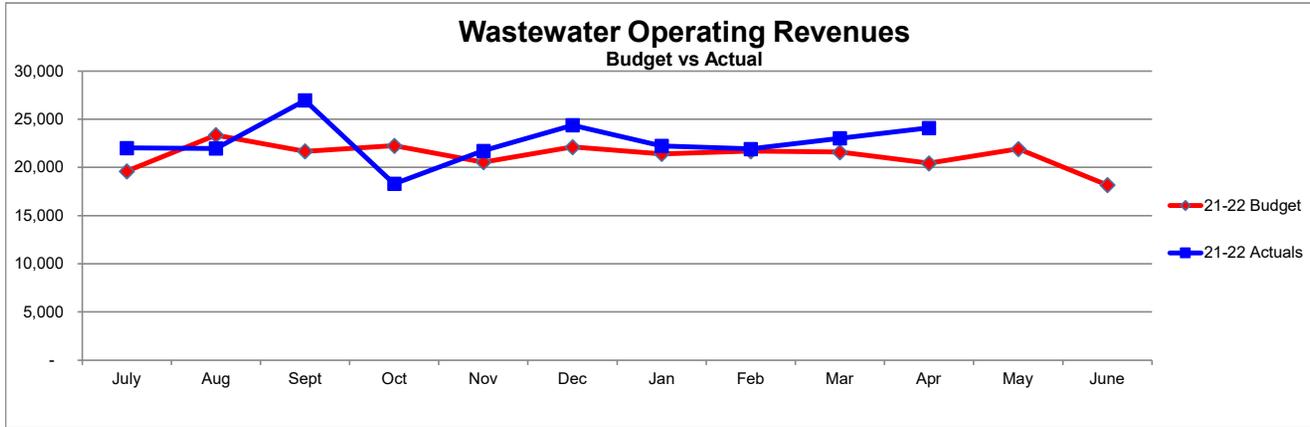
Water system revenues through April 2022 are 0.2% lower than budget expectations for the period.



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](#)

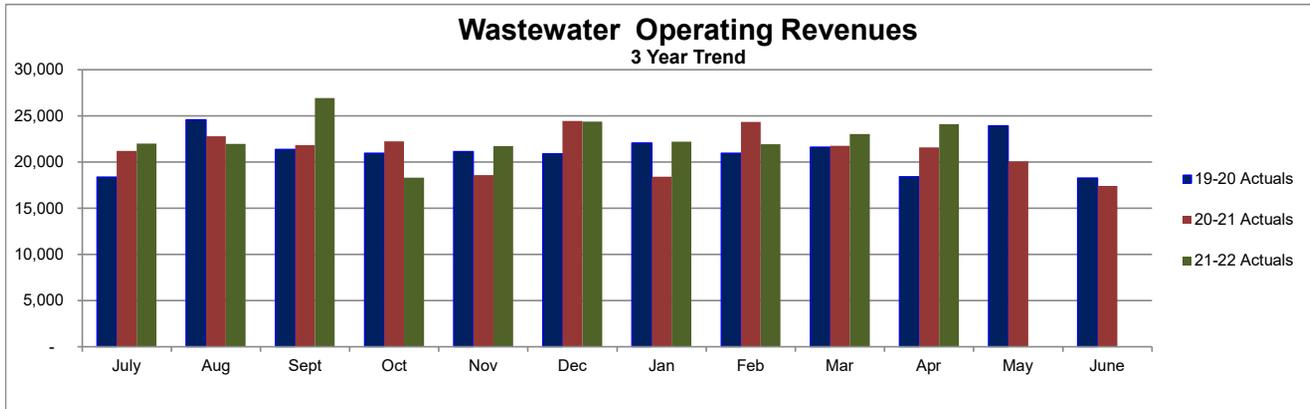
Wastewater Revenues (Dollars in Thousands)
 Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Better than Expected

Wastewater revenues through April 2022 are 5.6% 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 APRIL 30
(dollars in thousands)

	Budget	Actual	
	Estimate	Year-to-Date	
	2021-2022	2021-2022	2020-2021
Revenues			
Local Taxes			
Sales Taxes	\$ 547,397	\$ 525,995	\$ 452,177
Privilege License Fees	2,800	2,927	2,692
State Shared Taxes			
State Sales Tax	197,945	196,534	170,446
State Income Tax	219,316	177,946	200,198
Vehicle License Tax	79,100	68,119	68,931
Primary Property Tax	191,294	128,553	121,176
Licenses and Permits	2,771	2,388	2,174
Cable Communications	9,600	4,411	4,556
Municipal Court			
Fines and Forfeitures	8,956	6,692	7,562
Court Default Fee	1,451	736	1,070
Police	13,108	12,280	81,081
Library	483	362	192
Parks and Recreation	4,093	4,339	2,968
Engineering & Architectural Services	-	-	-
Planning & Development	1,497	1,650	1,328
Street Transportation	6,463	6,786	6,599
Fire			
Emergency Transportation Service	33,500	39,001	25,958
Hazardous Materials Inspection Fee	1,500	1,053	1,043
Other	16,599	16,485	53,801
Interest	5,550	2,740	4,234
Other Fees and Service Charges	12,355	13,289	11,925
Total Revenues	\$ 1,355,776	\$ 1,212,285	\$ 1,220,112

General Fund Expenditures



As of APRIL 30
(dollars in thousands)

	Budget	Actual	
	Estimate	Year-to-Date	
	2021-2022	2021-2022	2020-2021
Expenditures and Encumbrances			
General Government			
Mayor	\$ 2,323	\$ 1,783	\$ 1,512
City Council	5,577	3,574	3,193
City Manager	8,111	3,783	7,403
Information Technology Services	58,739	47,653	45,229
Public Information	3,159	2,727	2,208
Equal Opportunity	2,875	2,291	1,883
Law	23,864	19,735	19,898
City Auditor	3,174	2,341	2,174
City Clerk	7,475	4,020	4,898
Human Resources	19,275	16,779	11,265
Budget and Research	4,311	3,739	3,447
Finance	29,715	17,124	23,518
Others	1,384	3,269	1,846
Total General Government	<u>169,980</u>	<u>128,817</u>	<u>128,473</u>
Criminal Justice			
Municipal Court	34,224	26,656	25,256
Public Defender	5,634	6,649	3,977
Total Criminal Justice	<u>39,858</u>	<u>33,305</u>	<u>29,233</u>
Public Safety			
Police	611,239	485,644	468,191
Fire	388,358	307,190	287,891
Others	133	(193)	(21)
Total Public Safety	<u>999,730</u>	<u>792,641</u>	<u>756,061</u>
Transportation			
Street Transportation	21,639	17,841	15,338
Public Transit	1,838	1,642	4,218
Total Transportation	<u>23,476</u>	<u>19,483</u>	<u>19,556</u>
Community Development			
Economic Development	8,295	6,744	5,015
Neighborhood Services Department	15,515	11,783	11,039
Planning and Development	5,173	3,561	3,463
Others	1,772	584	335
Total Community Development	<u>30,755</u>	<u>22,672</u>	<u>19,853</u>
Community Enrichment			
Parks and Recreation	108,229	80,787	71,211
Library	43,865	34,308	32,361
Human Services	22,051	17,276	15,373
Others	7,019	5,947	5,317
Total Community Enrichment	<u>181,164</u>	<u>138,318</u>	<u>124,262</u>
Environmental Services			
Public Works	22,728	21,870	16,055
Environmental Programs	1,280	726	570
Others	474	316	586
Total Environmental Services	<u>24,482</u>	<u>22,912</u>	<u>17,212</u>
Capital Improvement	25,007	14,816	20,461
Vacancy Savings	(11,000)	-	-
Contingencies	124,164	-	-
Total Expenditures and Encumbrances	<u>\$ 1,607,616</u>	<u>\$ 1,172,964</u>	<u>\$ 1,115,111</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 APRIL 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	\$ 525,995	\$ 452,177
Privilege License Fees	2,800	2,927	2,692
State Shared Taxes:			
State Sales Tax	197,945	196,534	170,446
State Income Tax	219,316	177,946	200,198
Vehicle License Tax	79,100	68,119	68,931
Primary Property Tax	191,294	128,553	121,176
Licenses and Permits	2,771	2,388	2,174
Cable Communications	9,600	4,411	4,556
Municipal Court	10,407	7,428	8,633
Police	13,108	12,280	81,081
Library Fees	483	362	192
Parks and Recreation	4,093	4,339	2,968
Planning & Development	1,497	1,650	1,328
Street Transportation	6,463	6,786	6,599
Fire	51,599	56,539	80,801
Interest	5,550	2,740	4,234
Other Fees and Service Charges	12,355	13,289	11,925
Total General Funds	1,355,776	1,212,285	1,220,112
Special Revenue and Debt Service Funds			
Neighborhood Protection	40,620	38,941	35,291
Public Safety Enhancement & Expansion	105,455	96,925	91,479
Parks and Preserves	42,099	38,989	33,385
Golf Courses	6,794	8,547	7,731
Transit 2000 & 2050	302,369	282,042	230,240
Court Awards	5,296	3,392	146
Planning and Development	71,428	82,796	68,399
Capital Construction	7,592	5,342	5,888
Sports Facilities	19,818	23,695	13,388
Highway User Revenue	149,715	128,916	121,182
Regional Transit Revenues	38,945	5,370	16,102
Community Reinvestment	5,863	3,635	5,647
Other Restricted Fees	36,384	16,074	23,757
Grants	1,037,554	268,881	329,513
G.O. Bond/Secondary Property Tax	123,686	81,778	78,782
Total Special Revenue and Debt Service Funds	1,993,617	1,085,322	1,060,931
Enterprise Funds			
Aviation	412,546	371,413	268,684
Convention Center	75,996	74,641	43,091
Water System	487,697	395,261	406,432
Wastewater	254,696	226,589	217,235
Solid Waste	189,870	166,717	152,628
Total Enterprise Funds	1,420,805	1,234,621	1,088,070
Total Operating Revenues	\$ 4,770,198	\$ 3,532,227	\$ 3,369,113

Citywide Operating Expenditures



As of APRIL 30

(dollars in thousands)

Source	Budget 2021-2022	Actual Year-to-Date	
		2021-2022	2020-2021
General Government			
General Funds	\$ 169,980	\$ 128,817	\$ 128,473
Other Funds	35,889	13,094	47,850
Total General Government	<u>205,869</u>	<u>141,911</u>	<u>176,323</u>
Criminal Justice			
General Funds	39,858	33,305	29,233
Other Funds	8,342	5,879	6,715
Total Criminal Justice	<u>48,200</u>	<u>39,184</u>	<u>35,948</u>
Public Safety			
General Funds	999,730	792,641	756,061
Other Funds	250,522	198,328	168,780
Total Public Safety	<u>1,250,252</u>	<u>990,969</u>	<u>924,841</u>
Transportation			
General Funds	23,476	19,483	19,556
Other Funds	828,681	690,479	589,242
Total Transportation	<u>852,157</u>	<u>709,962</u>	<u>608,798</u>
Community Development			
General Funds	30,755	22,672	19,853
Other Funds	264,682	159,141	185,137
Total Community Development	<u>295,437</u>	<u>181,813</u>	<u>204,990</u>
Community Enrichment			
General Funds	181,164	138,318	124,262
Other Funds	222,268	210,236	197,198
Total Community Enrichment	<u>403,432</u>	<u>348,554</u>	<u>321,460</u>
Environmental Services			
General Funds	24,482	22,912	17,212
Other Funds	781,350	612,238	600,423
Total Environmental Services	<u>805,832</u>	<u>635,150</u>	<u>617,635</u>
Debt Service			
General Funds	-	-	-
Other Funds	132,070	109,516	110,006
Total Debt Service	<u>132,070</u>	<u>109,516</u>	<u>110,006</u>
Capital Improvement			
General Funds	25,007	14,816	20,461
Other Funds	1,076,526	402,114	339,641
Total Capital Improvement	<u>1,101,533</u>	<u>416,930</u>	<u>360,102</u>
American Rescue Plan Act			
General Funds	-	-	-
Other Funds	339,077	72,720	-
Total American Rescue Plan Act	<u>339,077</u>	<u>72,720</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	1,172,965	1,115,111
Other Funds	4,018,907	2,473,745	2,244,992
Total Operating Budget	<u>\$ 5,626,523</u>	<u>\$ 3,646,709</u>	<u>\$ 3,360,103</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 APRIL 30		Source	Budget Estimate 2021-2022	Actual Year-to-Date	
2022	2021			2021-2022	2020-2021
General Funds					
Local Taxes:					
\$ 55,815,887	\$ 40,758,358	Sales Taxes	\$ 547,396,684	\$ 525,994,809	\$ 452,176,908
96,414	102,320	Privilege License Fees	2,800,000	2,926,579	2,692,413
<u>55,912,301</u>	<u>40,860,678</u>	<i>Total Local Taxes</i>	<u>550,196,684</u>	<u>528,921,388</u>	<u>454,869,321</u>
State Shared Taxes:					
25,104,668	23,414,209	State Sales Tax	197,945,000	196,534,012	170,446,463
17,673,908	20,019,770	State Income Tax	219,316,000	177,946,121	200,197,699
8,074,868	7,162,503	Vehicle License Tax	79,100,000	68,118,508	68,931,269
<u>50,853,444</u>	<u>50,596,482</u>	<i>Total State Shared Taxes</i>	<u>496,361,000</u>	<u>442,598,641</u>	<u>439,575,431</u>
9,319,437	9,327,885	Primary Property Tax	191,294,000	128,552,640	121,175,862
193,265	130,719	Licenses and Permits	2,771,000	2,387,616	2,174,025
0	0	Cable Communications	9,600,000	4,411,333	4,555,784
Municipal Court:					
652,328	987,525	Fines and Forfeitures	8,956,050	6,692,216	7,562,441
90,737	177,664	Court Default Fee	1,451,000	736,039	1,070,460
<u>743,065</u>	<u>1,165,189</u>	<i>Total Municipal Court</i>	<u>10,407,050</u>	<u>7,428,255</u>	<u>8,632,901</u>
1,302,673	5,274,344	Police	13,107,604	12,280,490	81,081,001
10,683	62,293	Library Fees	482,634	362,046	191,506
429,580	353,622	Parks and Recreation	4,092,621	4,338,506	2,968,120
146,344	186,692	Planning and Development	1,496,700	1,649,528	1,328,439
355,520	415,414	Street Transportation	6,462,738	6,785,978	6,599,249
Fire:					
4,259,953	282,316	Emergency Transportation Service	33,500,000	39,001,098	25,958,213
249,825	172,025	Hazardous Materials Inspection Fee	1,500,000	1,053,025	1,042,525
3,398,212	4,250,745	Other	16,598,713	16,484,768	53,800,592
<u>7,907,990</u>	<u>4,705,086</u>	<i>Total Fire</i>	<u>51,598,713</u>	<u>56,538,891</u>	<u>80,801,330</u>
360,806	365,774	Interest	5,550,000	2,740,037	4,234,109
1,668,521	909,414	Other Fees and Service Charges	12,354,781	13,289,401	11,925,340
<u>129,203,629</u>	<u>114,353,592</u>	<i>Total General Funds</i>	<u>1,355,775,525</u>	<u>1,212,284,750</u>	<u>1,220,112,418</u>

Citywide Operating Revenue by Source (continued)



For the Month Ended APRIL 30		Source	Budget Estimate 2021-2022	Actual Year-to-Date	
2022	2021			2021-2022	2020-2021
Special Revenue and Debt Service Funds					
Neighborhood Protection:					
\$ 2,926,839	\$ 2,329,034	Neighborhood Protection:	\$ 28,150,485	\$ 26,737,111	\$ 22,331,091
209,060	166,359	Police Neighborhood Protection:	2,010,822	1,909,794	1,595,078
1,045,300	831,798	Police Blockwatch	10,053,100	9,548,968	7,975,390
477,266	(1,265,125)	Fire Neighborhood Protection	405,446	745,245	3,389,516
		Interest/Other			
4,658,465	2,062,066	Total Neighborhood Protection	40,619,853	38,941,118	35,291,075
Public Safety Enhancement & Expansion					
7,794,808	\$ 6,364,404	Police	79,660,712	73,775,792	61,728,528
2,349,670	\$ 1,968,846	Fire	25,473,909	23,039,172	19,310,128
9,934	\$ (4,314,572)	Interest/Other	320,352	109,656	10,440,734
10,154,412	4,018,678	Total Public Safety Enhancement & Expansion	105,454,973	96,924,620	91,479,390
4,239,843	\$ 3,380,650	Parks and Preserves	42,099,308	38,989,079	33,385,425
Golf Courses:					
810,137	\$ 727,077	Fees	4,296,600	5,434,529	4,870,475
0	\$ 0	Coffee Shops	0	0	0
371,406	\$ 334,424	Concessions	2,180,725	2,666,740	2,450,546
2,300	\$ 1,512	Interest	10,000	13,623	12,767
46,906	\$ 46,952	Other	306,300	431,715	397,099
1,230,749	1,109,965	Total Golf Courses	6,793,625	8,546,607	7,730,887
Transit 2000 & 2050:					
28,638,667	\$ 22,633,812	Sales Taxes	274,395,647	260,740,617	217,833,157
2,311,179	\$ 3,831,639	Interest/Other	27,973,297	21,301,711	12,406,929
30,949,846	26,465,451	Total Transit 2000 & 2050	302,368,944	282,042,328	230,240,086
0	\$ 0	Court Awards	5,295,826	3,391,530	146,251
7,946,415	\$ 8,568,852	Planning and Development	71,428,000	82,795,768	68,398,621
532,648	\$ 572,181	Capital Construction	7,591,654	5,341,806	5,888,114
Sports Facilities:					
3,106,772	\$ 1,513,998	Sales Taxes	15,577,677	19,856,579	9,274,090
2,867,951	\$ 2,849,236	Interest/Other	4,239,952	3,838,235	4,113,533
5,974,723	4,363,234	Total Sports Facilities	19,817,629	23,694,814	13,387,623

Citywide Operating Revenue by Source (continued)



For the Month Ended APRIL 30		Source	Budget Estimate	Actual Year-to-Date	
2022	2021		2021-2022	2021-2022	2020-2021
Special Revenue and Debt Service Funds (Cont'd)					
\$	14,974,746	12,800,190	Highway User Revenue:		
	61,166	50,569	Highway User Revenue	148,960,000	128,136,245
	0	595	Interest	750,000	444,327
			Other	5,000	335,334
	15,035,912	12,851,354	<i>Total Highway User Revenue</i>	149,715,000	128,915,906
	-	-	Local Transportation Assistance	0	0
	1,155,924	3,304,589	Regional Transit Revenues	38,945,335	5,370,161
	39,633	312,158	Community Reinvestment	5,862,535	3,634,754
	1,692,203	10,393,894	Other Restricted Fees	36,384,438	16,073,753
			Grants:		
\$	424,095	584,199	Public Housing:		
	7,159,136	8,066,438	Rentals	\$ 7,677,450	4,622,777
	359,459	1,635,938	Grants	96,223,329	81,178,997
			Other	25,464,757	13,562,919
	7,942,690	10,286,575	<i>Total Public Housing</i>	129,365,536	99,364,693
			Other:		
	5,706,206	4,090,014	Human Resources	86,581,471	56,311,927
	16,828,487	16,733,865	Federal Transit Administration	240,755,810	71,799,721
	1,944,393	481,565	Community Development	70,581,150	5,689,098
	4,290,171	87,048,108	Other	510,270,201	35,715,104
	28,769,257	108,353,552	<i>Total Other</i>	908,188,632	169,515,850
	36,711,947	118,640,127	<i>Total Grants</i>	1,037,554,168	268,880,543
			G.O. Bond/Secondary Property Tax		
	5,743,847	5,843,138	Secondary Property Tax	119,288,943	80,015,690
	0	0	Interest	4,396,670	1,762,744
	5,743,847	5,843,138	<i>Total G.O. Bond/Secondary Property Tax</i>	123,685,613	81,778,434
	126,066,567	201,886,337	<i>Total Special Revenue and Debt Service Funds</i>	1,993,616,901	1,085,321,221
			<i>Total</i>		1,060,930,576
Enterprise Funds					
AVIATION:					
	8,456,872	8,256,471	Sky Harbor:		
	30,435,551	21,258,308	Airlines	119,690,864	82,142,436
	130,251	169,325	Concessions	271,910,885	254,522,100
	345,075	1,173,161	Interest	5,711,000	1,167,394
	276,992	259,754	Other	8,827,798	27,508,748
	357,880	255,960	Phoenix-Goodyear	2,883,830	2,529,065
	77,435	81,343	Phoenix-Deer Valley	3,521,570	2,918,188
			Phoenix-Customer Facility Charge	0	624,694
	40,080,056	31,454,322	<i>Total Aviation</i>	412,545,947	371,412,625

Citywide Operating Revenue by Source (continued)



For the Month Ended APRIL 30		Source	Budget Estimate 2021-2022	Actual Year-to-Date		
2022	2021			2021-2022	2020-2021	
Enterprise Funds (Cont'd)						
CONVENTION CENTER:						
\$	7,565,763	4,379,304	Excise Taxes	57,195,956	58,608,267	40,170,076
	3,054,092	315,603	Operating Revenue	18,000,000	15,820,608	2,527,889
	33,456	30,465	Interest	800,000	212,208	392,882
	<u>10,653,311</u>	<u>4,725,372</u>	<i>Total Convention Center</i>	<u>75,995,956</u>	<u>74,641,083</u>	<u>43,090,847</u>
WATER SYSTEM:						
\$	36,947,687	37,087,114	Water Sales	\$ 457,546,975	366,516,414	385,259,208
	288,638	239,958	Water Service Fees	5,000,000	2,418,753	2,083,139
	618,137	681,468	Distribution	5,610,000	10,755,081	6,677,727
	813,502	885,585	Intergovernmental	8,792,000	6,582,516	7,633,024
	728,280	385,560	Development Fees	4,900,000	5,624,160	4,724,699
	140,417	141,267	Interest	8,317,000	1,162,096	1,877,920
	1,165,335	(1,706,978)	Other	(2,469,270)	2,201,852	(1,823,779)
	<u>40,701,996</u>	<u>37,713,974</u>	<i>Total Water System</i>	<u>487,696,705</u>	<u>395,260,872</u>	<u>406,431,938</u>
WASTEWATER:						
	17,561,366	18,540,085	Sewer Service Charges	210,134,198	175,601,382	173,451,661
	2,048,394	2,080,563	Multi-City	15,721,355	18,349,491	18,317,932
	702,660	378,840	Development Fees	4,700,000	5,404,770	4,528,620
	179,037	195,255	Interest	3,611,000	1,492,025	2,398,533
	3,600,102	389,844	Other	20,529,855	25,741,548	18,538,722
	<u>24,091,559</u>	<u>21,584,587</u>	<i>Total Wastewater</i>	<u>254,696,408</u>	<u>226,589,216</u>	<u>217,235,468</u>
SOLID WASTE:						
	14,623,410	14,986,898	Collection Fees	171,158,281	144,094,596	133,492,047
	1,251,857	1,092,241	Landfill Fees	12,496,485	11,126,954	9,850,948
	28,441	20,514	Interest	500,800	200,781	254,707
	1,068,135	118,866	Other	5,714,310	11,294,605	9,029,971
	<u>16,971,843</u>	<u>16,218,519</u>	<i>Total Solid Waste</i>	<u>189,869,876</u>	<u>166,716,936</u>	<u>152,627,673</u>
	<u>132,498,765</u>	<u>111,696,774</u>	<i>Total Enterprise Funds</i>	<u>1,420,804,892</u>	<u>1,234,620,732</u>	<u>1,088,069,779</u>
\$	<u>387,768,961</u>	<u>\$ 427,936,703</u>	<i>Total Operating Revenues</i>	<u>\$ 4,770,197,318</u>	<u>\$ 3,532,226,703</u>	<u>\$ 3,369,112,773</u>

Citywide Operating Expenditures by Program



For the Month Ended APRIL 30		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													
\$	145,724	\$	158,446	Mayor	\$	2,322,528	\$	1,783,428	\$	1,526,041	\$	1,783,428	-
	337,657		335,606	City Council		5,577,004		3,573,933		3,192,651		3,573,933	-
	525,605		847,923	City Manager		8,826,394		4,028,682		9,692,003		4,028,682	-
	3,998,332		6,779,373	Information Technology Services		61,402,376		49,839,042		66,246,924		48,304,552	1,534,490
	95,842		63,651	Government Relations		1,259,397		1,121,284		1,266,443		1,121,284	-
	228,297		257,550	Public Information		3,159,291		2,735,088		2,250,053		2,735,088	-
	222,626		212,264	Equal Opportunity		3,453,183		2,650,974		2,194,997		2,650,974	-
	1,810,874		1,956,559	Law		25,947,034		21,197,183		21,297,536		21,197,183	-
	119,069		176,275	City Auditor		3,174,007		2,340,726		2,173,580		2,340,726	-
	396,820		430,267	City Clerk		7,475,019		4,020,337		4,897,973		4,020,337	-
	1,318,749		1,753,436	Human Resources		20,125,252		17,100,996		18,003,250		16,798,649	302,347
	215,659		194,610	Retirement Systems		-		2,413,789		715,247		2,413,789	-
	9,843		11,176	Phoenix Employment Relations Board		124,177		79,782		108,505		79,782	-
	324,677		309,646	Budget and Research		4,310,873		3,739,084		3,446,462		3,739,084	-
	3,210,654		1,709,628	Finance		53,227,261		22,055,675		36,502,828		18,530,708	3,524,967
	(506,923)		(334,279)	Regional Wireless Cooperative		5,484,955		3,231,432		2,808,157		3,231,432	-
	12,453,505		14,862,132	<i>Total General Government</i>		205,868,751		141,911,436		176,322,649		136,549,632	5,361,804
Criminal Justice													
	3,190,108		3,096,927	Municipal Court		42,565,455		32,535,129		31,970,547		28,304,825	4,230,304
	631,215		401,159	Public Defender		5,634,405		6,649,335		3,977,240		6,649,335	-
	3,821,323		3,498,085	<i>Total Criminal Justice</i>		48,199,860		39,184,464		35,947,786		34,954,160	4,230,304
Public Safety													
	61,668,186		54,666,828	Police		787,047,218		622,110,915		584,306,257		621,828,190	282,725
	31,987,325		32,983,882	Fire		462,514,635		368,775,564		340,090,116		368,564,890	210,674
	-		59,256	Other		689,995		82,572		444,828		82,572	-
	93,655,511		87,709,966	<i>Total Public Safety</i>		1,250,251,848		990,969,051		924,841,201		990,475,652	493,399

Citywide Operating Expenditures by Program (continued)



For the Month Ended APRIL 30		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							
\$ 6,609,397	\$ 6,864,894	Street Transportation	\$ 109,015,415	\$ 83,892,195	\$ 80,808,810	\$ 82,131,628	1,760,566
1,118,815	822,203	Street Lighting	8,608,167	7,963,476	7,088,394	7,963,476	-
28,714,363	28,853,417	Aviation	439,526,868	372,085,037	292,496,561	294,449,343	77,635,693
3,284,108	3,062,962	Public Transit	295,006,507	246,021,599	228,403,848	246,021,599	-
39,726,682	39,603,475	<i>Total Transportation</i>	852,156,957	709,962,307	608,797,613	630,566,047	79,396,260
Community Development							
5,633,184	5,901,379	Planning and Development	81,254,299	59,922,244	54,215,531	59,922,244	-
8,428,310	9,099,352	Housing	113,580,586	85,325,948	86,638,595	85,264,211	61,737
639,169	1,056,164	Economic Development	19,204,299	12,818,149	21,473,031	9,558,727	3,259,422
2,287,028	4,081,425	Neighborhood Services Department	81,397,917	23,746,313	42,662,738	23,746,313	-
16,987,691	20,138,320	<i>Total Community Development</i>	295,437,101	181,812,655	204,989,895	178,491,495	3,321,159
Community Enrichment							
8,888,272	8,115,886	Parks and Recreation	124,466,232	93,649,318	85,754,609	93,629,734	19,585
2,662,810	2,976,002	Library	44,860,208	35,253,172	33,504,005	35,253,172	-
3,914,200	3,702,633	Convention Center	64,404,482	55,537,342	54,819,351	38,234,822	17,302,519
1,058,890	1,100,895	Sports and Cultural Facilities	12,708,486	10,589,625	9,965,794	-	10,589,625
8,568,610	11,259,331	Human Services	147,637,246	145,576,177	127,463,720	145,572,586	3,591
(96,218)	128,066	Public Parking Facilities	4,582,155	4,229,633	3,883,116	4,229,633	-
299,402	456,922	Other	4,772,747	3,718,985	6,069,714	3,718,985	-
25,295,966	27,739,735	<i>Total Community Enrichment</i>	403,431,556	348,554,251	321,460,309	320,638,931	27,915,320

Citywide Operating Expenditures by Program (continued)



For the Month Ended APRIL 30		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>										
\$	26,117,865	\$	32,643,603	\$	308,923,301	\$	305,024,889	\$	198,986,136	109,937,165
	13,818,110		14,493,625		151,301,428		148,844,703		92,726,132	58,575,297
	11,235,166		21,148,458		145,903,110		135,250,202		134,002,598	11,900,512
	3,496,888		723,611		27,203,314		24,521,893		21,886,424	5,316,890
	189,354		190,382		1,258,303		3,268,205		1,258,303	-
	119,399		76,472		910,264		560,607		560,607	-
	54,976,782		69,276,151		635,150,063		617,634,535		449,420,199	185,729,864
<u>General Obligation Debt Service</u>										
	1,688,293		1,410,378		16,882,931		14,103,780		16,882,931	-
	286,354		352,649		2,863,542		3,526,488		2,863,542	-
	60,648		66,834		606,479		668,344		606,479	-
	669,902		652,044		6,699,024		6,520,441		6,699,024	-
	45,044		44,915		450,438		449,146		450,438	-
	236,303		552,630		2,363,026		5,526,296		2,363,026	-
	185,375		205,978		1,853,751		2,059,783		1,853,751	-
	1,260,440		1,293,744		12,604,402		12,937,435		12,604,402	-
	600,531		587,564		6,005,310		5,875,643		6,005,310	-
	54,540		63,447		545,396		634,474		545,396	-
	1,677,570		1,660,222		16,775,699		16,602,216		16,775,699	-
	889,668		802,825		8,896,680		8,028,254		8,896,680	-
	362,301		427,589		3,623,008		4,275,890		3,623,008	-
	90,619		123,119		906,193		1,231,193		906,193	-
	-		14		14		27		14	-
	78,875		78,500		788,750		785,000		788,750	-
	1,732,993		1,701,447		17,329,930		17,014,471		17,329,930	-
	1,003,266		913,133		10,032,659		9,131,331		10,032,659	-
	2,129		1,763		21,292		17,625		21,292	-
	26,786		26,786		267,858		267,858		267,858	-
	10,951,637		10,965,580		109,516,380		110,006,469		109,516,380	-
	56,685,757		24,920,191		416,929,971		360,102,468		416,929,971	-
	5,455,972		-		72,720,483		-		72,720,483	-
	-		-		-		-		-	-
	-		-		-		-		-	-
\$	314,554,854		298,713,634		3,646,711,061		3,360,102,925		3,340,262,952	306,448,110

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	1,975,139	61,310,896	34,449,804	1,975,139	-	-	-	32,474,665
Facilities Management	25,861,179	10,646,934	8,198,783	16,663,756	8,034,165	9,197,423	2,612,769	15,214,245	15,214,245
Finance	8,000,000	3,185,106	(0)	-	-	8,000,000	3,185,106	4,814,894	4,814,894
Fire Protection	37,132,633	2,571,803	4,081,569	11,262,645	620,735	25,869,988	1,951,069	34,560,830	34,560,830
Housing	57,512,971	6,944,216	14,568,335	45,563,845	5,945,430	11,949,126	998,786	50,568,755	50,568,755
Human Services	600,000	-	-	-	-	600,000	-	600,000	600,000
Information Technology	19,331,192	10,894,054	5,418,791	9,680,493	8,953,546	9,650,699	1,940,508	8,437,138	8,437,138
Libraries	7,706,283	781,596	228,451	3,040,000	781,596	4,666,283	-	6,924,687	6,924,687
Neighborhood Services	13,906,226	2,853,069	36,358	13,906,226	2,853,069	-	-	11,053,157	11,053,157
Parks and Mountain Preserves	84,058,892	24,226,550	15,162,387	68,332,798	23,430,143	15,726,094	796,407	59,832,342	59,832,342
Planning & Historic Preservation	3,648,000	470,945	1,840,052	3,648,000	470,945	-	-	3,177,055	3,177,055
Police Protection	24,412,000	12,345,107	-	-	-	24,412,000	12,345,107	12,066,893	12,066,893
Public Transit	409,110,166	233,476,449	265,451,792	337,696,715	152,319,908	71,413,451	81,156,540	175,633,718	175,633,718
Regional Wireless Cooperative	6,001,000	378,445	962,674	-	-	6,001,000	378,445	5,622,555	5,622,555
Street Transportation & Drainage	347,002,936	115,002,522	120,556,879	182,885,648	56,640,507	164,117,288	58,362,015	232,000,414	232,000,414
General Government Subtotal	\$ 1,079,635,766	\$ 425,751,935	\$ 497,816,966	\$ 727,129,930	\$ 262,025,183	\$ 352,505,836	\$ 163,726,752	\$ 653,883,831	
Enterprise									
Aviation	\$ 430,068,664	\$ 96,660,103	\$ 158,794,141	\$ 127,454,037	\$ 15,985,637	\$ 302,614,627	\$ 80,674,466	\$ 333,408,561	\$ 333,408,561
Phoenix Convention Center	54,474,873	77,014,388	25,607,923	29,976,423	9,215,954	24,498,450	67,798,434	(22,539,515)	(22,539,515)
Solid Waste Disposal	41,067,207	28,165,577	7,530,040	19,342,260	13,378,039	21,724,947	14,787,539	12,901,630	12,901,630
Wastewater	247,981,560	146,409,124	55,052,797	68,785,302	46,644,337	179,196,258	99,764,787	101,572,436	101,572,436
Water System	405,870,933	140,084,934	114,334,488	128,845,046	69,680,821	277,025,887	70,404,113	265,785,999	265,785,999
Enterprise Subtotal	\$ 1,179,463,237	\$ 488,334,127	\$ 361,319,389	\$ 374,403,068	\$ 154,904,788	\$ 805,060,169	\$ 333,429,339	\$ 691,129,110	
Total Capital Budget Program	\$ 2,259,099,003	\$ 914,086,062	\$ 859,136,355	\$ 1,101,532,998	\$ 416,929,971	\$ 1,157,566,005	\$ 497,156,091	\$ 1,345,012,941	

Bonds Authorized and Sold



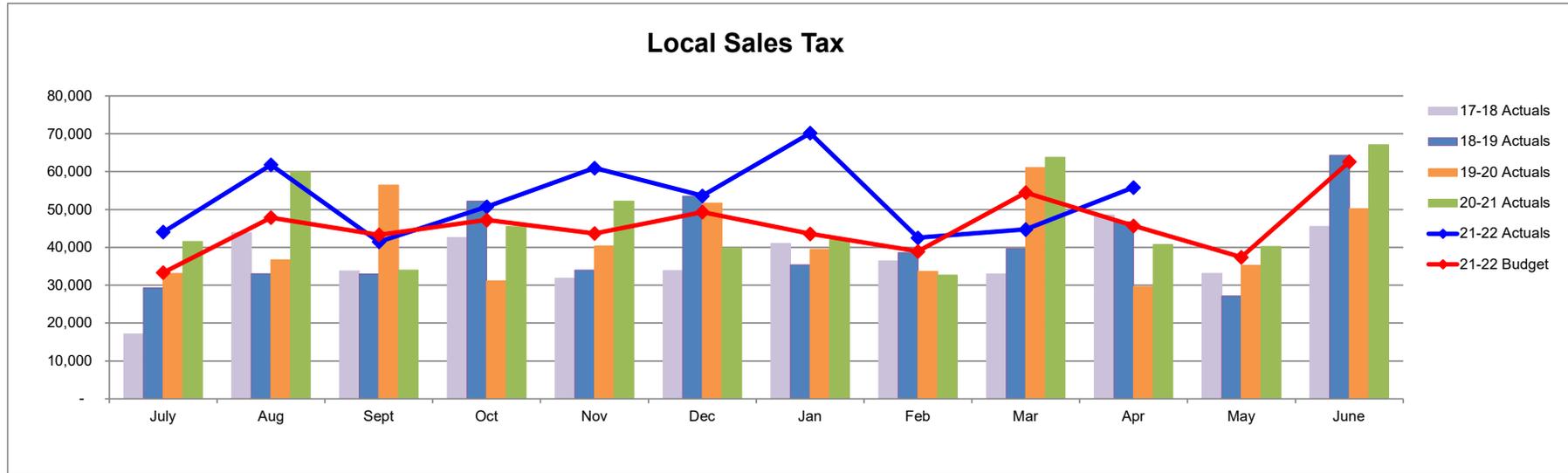
As of APRIL 30
(dollars in thousands)

	<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)

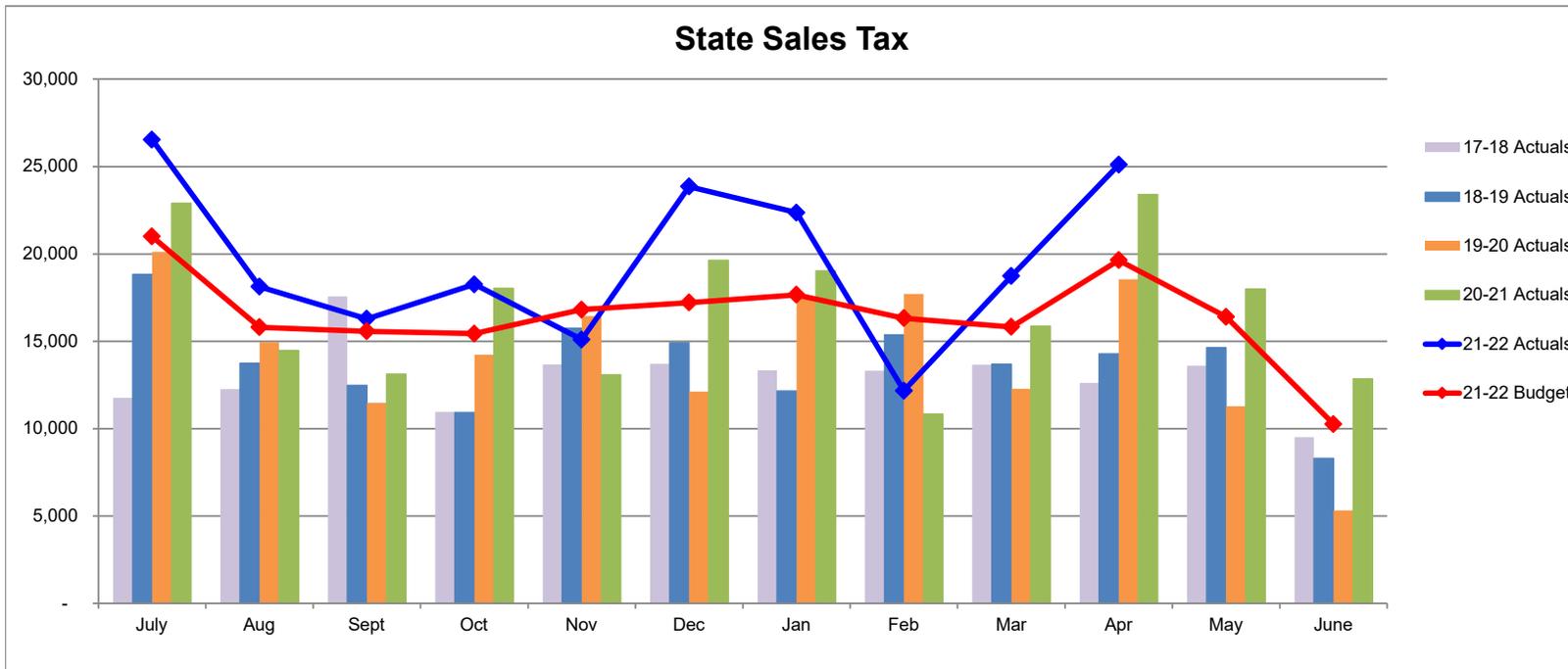


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	YTD thru April	May	June
17-18	17,068	43,895	33,757	42,559	31,868	33,857	41,041	36,368	32,970	48,534	361,917	33,061	45,459
18-19	29,246	32,982	32,919	52,159	33,971	53,513	35,343	38,579	39,641	46,770	395,123	27,146	64,281
19-20	33,070	36,653	56,465	31,089	40,325	51,643	39,512	33,570	61,093	29,662	413,082	35,239	50,222
20-21	41,583	59,937	33,935	45,467	52,188	39,837	42,051	32,672	63,749	40,758	452,177	40,197	67,088
21-22	44,048	61,805	41,516	50,734	60,971	53,633	70,197	42,535	44,740	55,816	525,995	-	-
21-22 Budget	33,359	47,837	43,317	47,232	43,668	49,321	43,557	38,935	54,451	45,701	447,378	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)

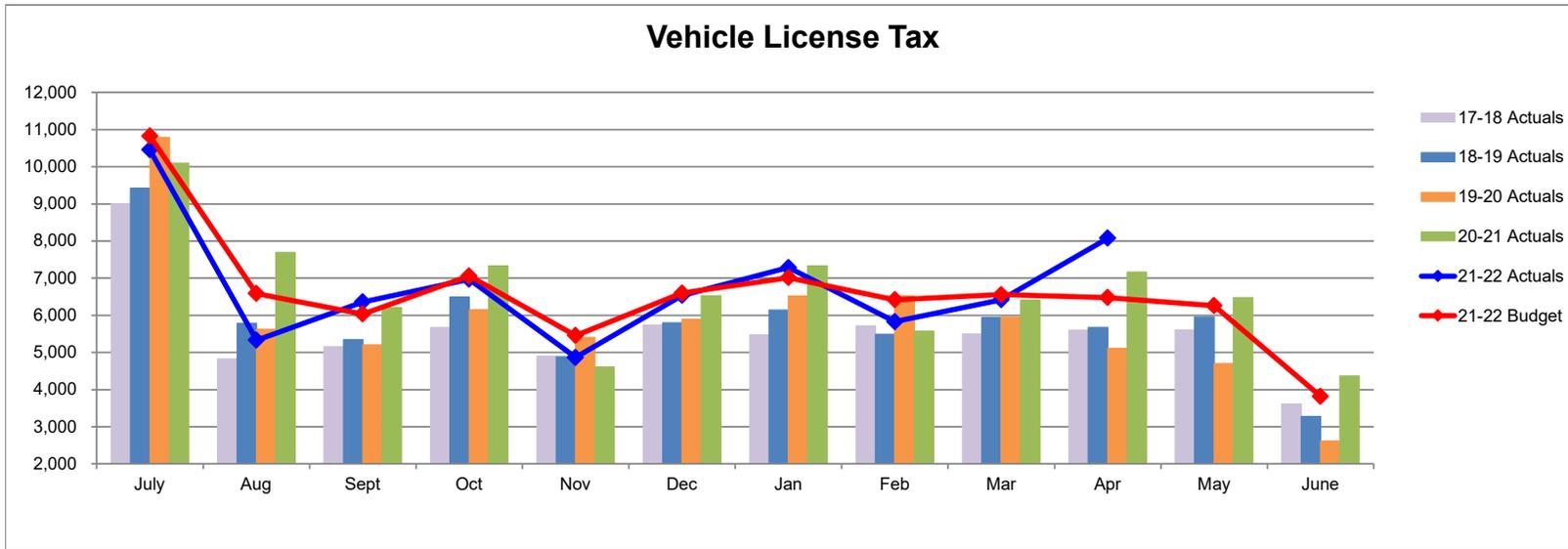


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	YTD thru April	May	June
17-18	11,773	12,260	17,561	10,963	13,678	13,707	13,334	13,322	13,651	12,631	132,880	13,603	9,515
18-19	18,836	13,749	12,476	10,922	15,747	14,902	12,154	15,369	13,689	14,284	142,128	14,640	8,298
19-20	20,116	14,944	11,479	14,226	16,443	12,120	17,440	17,707	12,285	18,557	155,317	11,288	5,321
20-21	22,912	14,482	13,123	18,038	13,095	19,640	19,033	10,831	15,878	23,414	170,446	17,998	12,848
21-22	26,539	18,124	16,285	18,259	15,097	23,860	22,364	12,163	18,738	25,105	196,534	-	-
21-22 Budget	20,994	15,805	15,578	15,438	16,811	17,212	17,666	16,316	15,824	19,640	171,284	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)

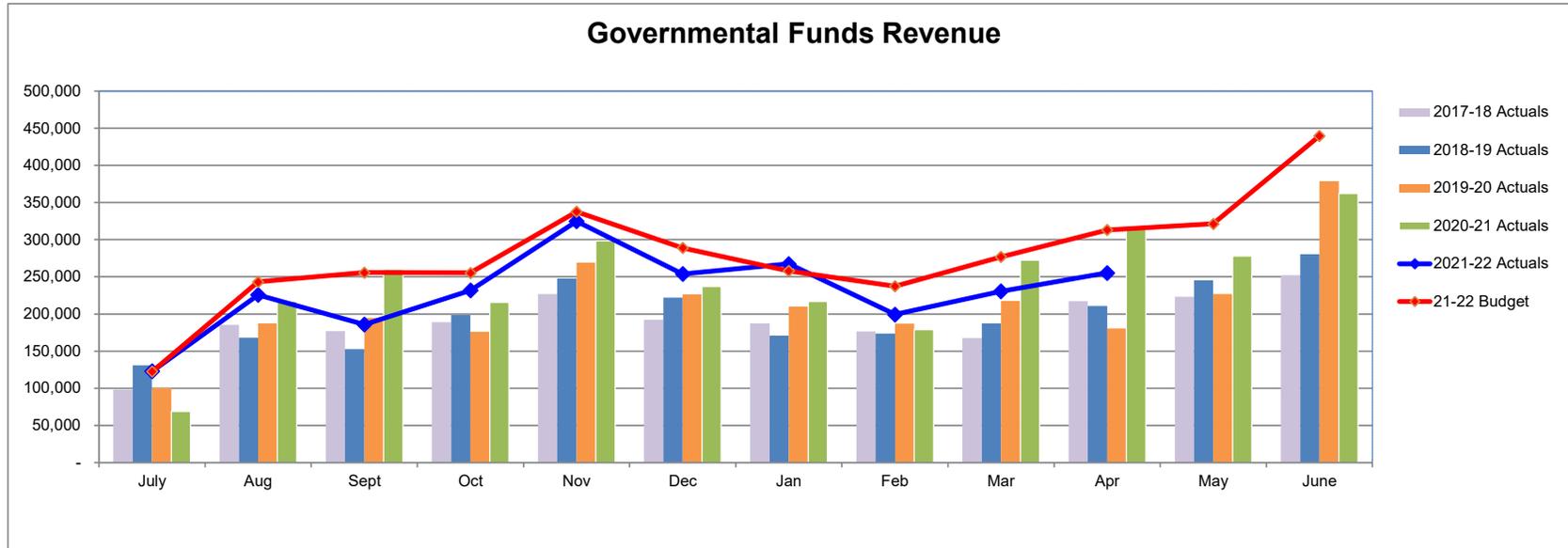


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	YTD thru April	May	June
17-18	9,008	4,830	5,152	5,670	4,904	5,741	5,470	5,714	5,493	5,593	57,575	5,602	3,607
18-19	9,422	5,782	5,349	6,492	4,886	5,800	6,143	5,490	5,943	5,668	60,975	5,959	3,276
19-20	10,791	5,619	5,207	6,146	5,408	5,891	6,514	6,528	5,960	5,110	63,174	4,699	2,611
20-21	10,098	7,692	6,207	7,328	4,608	6,529	7,328	5,568	6,411	7,162	68,931	6,472	4,365
21-22	10,453	5,328	6,363	6,970	4,862	6,537	7,285	5,828	6,418	8,075	68,119	-	-
21-22 Budget	10,827	6,588	6,035	7,059	5,454	6,598	7,010	6,416	6,556	6,480	69,023	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)

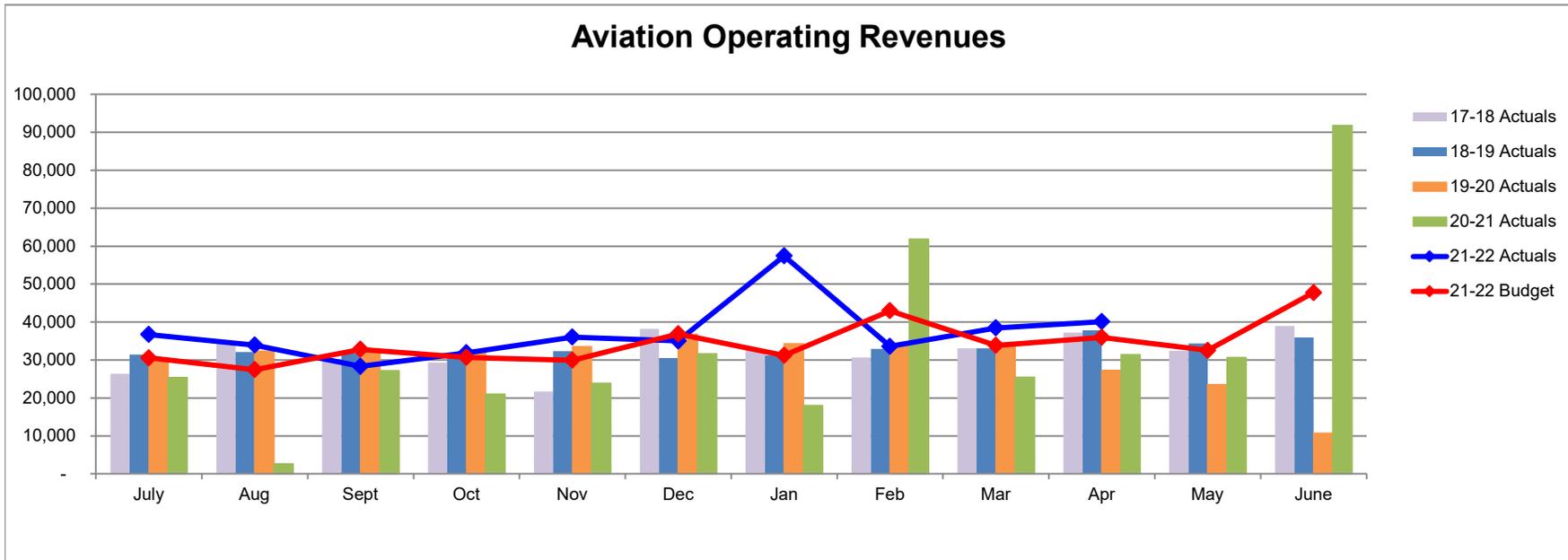


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	YTD thru April	May	June
17-18	98,501	185,527	176,701	189,075	226,848	192,262	187,522	176,559	167,449	217,138	1,817,582	223,002	252,080
18-19	131,124	168,019	152,605	198,474	247,632	221,971	170,844	173,462	187,169	210,659	1,861,959	245,256	280,540
19-20	100,481	187,393	194,506	175,883	269,127	226,582	209,806	187,061	217,521	180,484	1,948,844	226,625	378,887
20-21	68,761	217,048	260,275	215,731	298,362	236,818	216,626	178,738	272,444	316,241	2,281,044	277,929	362,173
21-22	123,174	225,569	185,901	231,638	324,875	253,979	267,406	199,258	230,537	255,270	2,297,607	-	-
21-22 Budget	122,524	243,150	255,683	255,315	337,794	288,968	257,819	237,296	276,766	313,183	2,588,497	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)

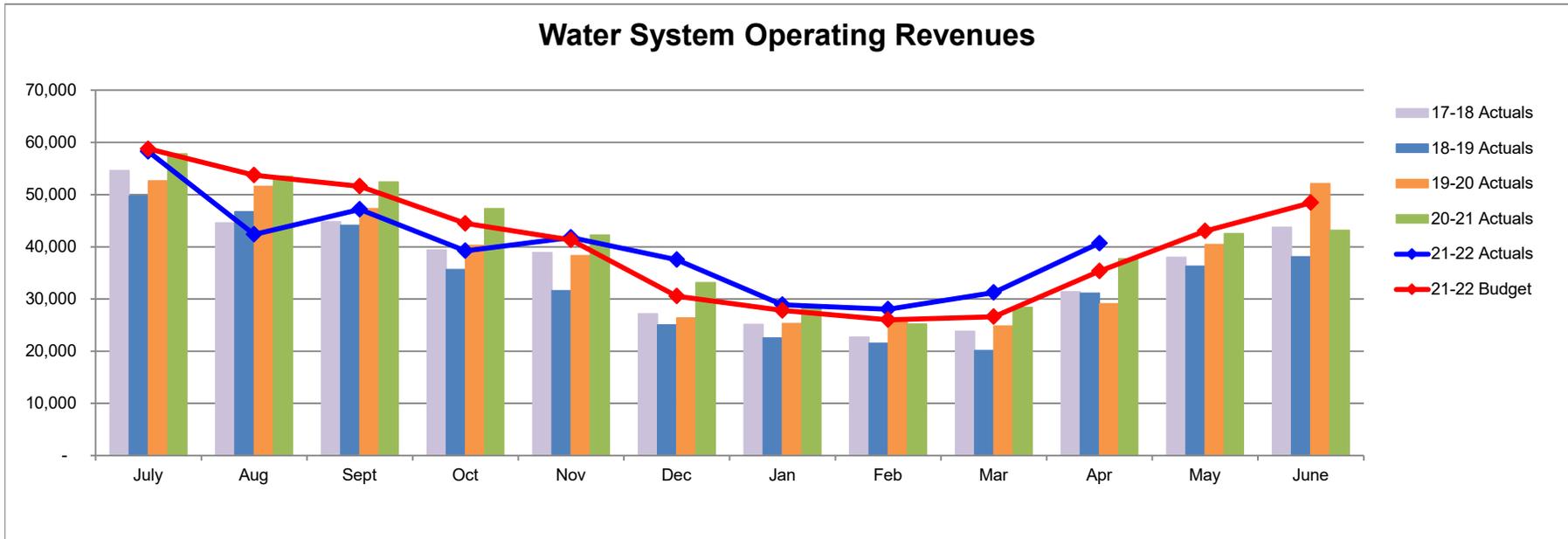


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	YTD thru April	May	June
17-18	26,403	34,965	30,148	29,291	21,702	38,212	32,543	30,671	33,070	37,265	314,270	32,447	38,986
18-19	31,468	32,105	31,728	31,719	32,312	30,496	31,205	32,944	33,075	37,847	324,899	34,396	35,938
19-20	30,489	32,307	32,953	32,056	33,532	36,787	34,297	34,215	34,228	27,255	328,119	23,524	10,702
20-21	25,387	2,666	27,193	21,045	23,880	31,636	18,059	61,877	25,487	31,454	268,684	30,668	91,844
21-22	36,735	33,945	28,302	31,904	36,031	35,025	57,391	33,583	38,417	40,080	371,413	-	-
21-22 Budget	30,581	27,434	32,806	30,679	29,957	36,868	31,215	42,937	33,838	35,978	332,293	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)

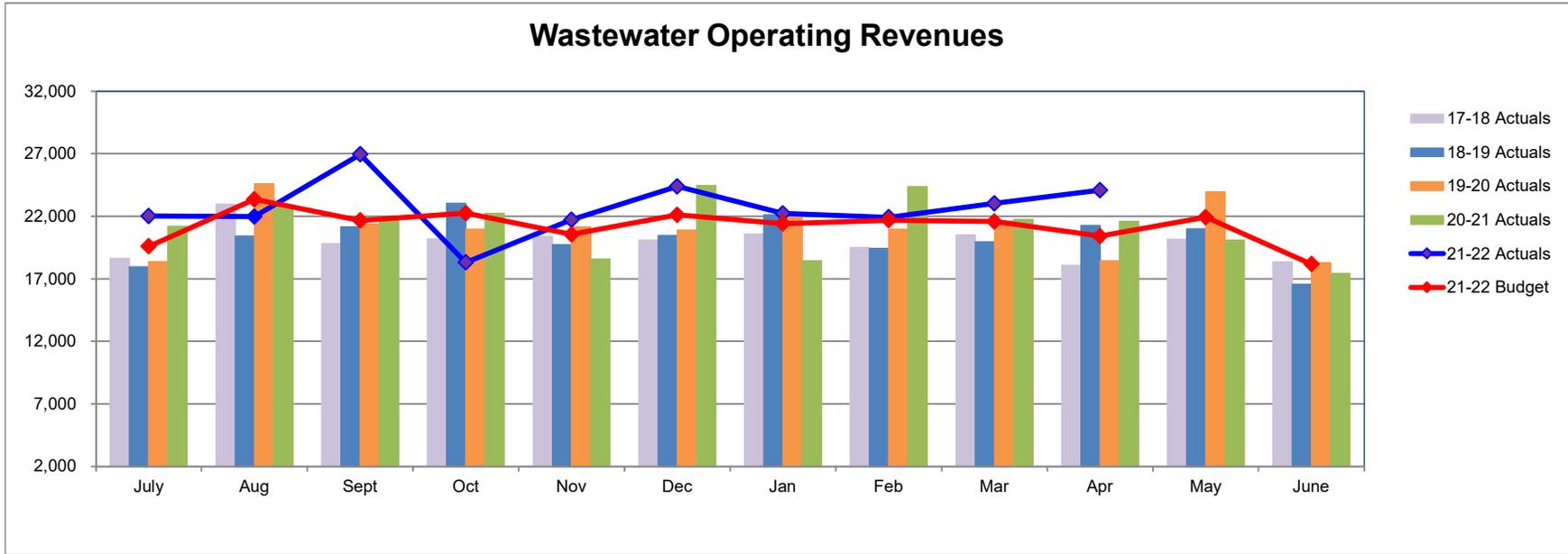


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	YTD thru April	May	June
17-18	54,624	44,633	44,819	39,391	38,890	27,184	25,186	22,704	23,806	31,392	352,629	38,031	43,736
18-19	49,797	46,762	44,112	35,672	31,619	25,048	22,565	21,558	20,138	31,150	328,421	36,293	38,106
19-20	52,660	51,596	47,319	40,300	38,339	26,405	25,330	25,643	24,861	29,080	361,533	40,442	52,141
20-21	57,819	53,509	52,454	47,335	42,280	33,139	28,579	25,188	28,415	37,714	406,432	42,556	43,174
21-22	58,256	42,379	47,181	39,257	41,784	37,523	28,902	28,035	31,242	40,702	395,261	-	-
21-22 Budget	58,764	53,733	51,601	44,490	41,326	30,565	27,799	26,003	26,585	35,367	396,233	43,020	48,444

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

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Wastewater Revenues (Dollars in Thousands)



FY	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	YTD thru April	May	June
17-18	18,615	22,957	19,811	20,195	20,386	20,097	20,584	19,499	20,517	18,079	200,740	20,160	18,345
18-19	17,949	20,417	21,145	23,028	19,734	20,469	22,113	19,436	19,960	21,256	205,507	20,980	16,544
19-20	18,374	24,593	21,373	20,975	21,142	20,888	22,063	20,973	21,613	18,428	210,422	23,948	18,289
20-21	21,205	22,791	21,844	22,234	18,577	24,461	18,430	24,355	21,754	21,584	217,235	20,085	17,424
21-22	22,011	21,971	26,947	18,312	21,720	24,380	22,218	21,916	23,023	24,091	226,589	-	-
21-22 Budget	19,596	23,357	21,662	22,243	20,547	22,110	21,409	21,685	21,577	20,420	214,606	21,919	18,170

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

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