



# **City of Phoenix**

**June 2022**

**Monthly Financial Report**

**PREPARED BY**

Financial Accounting & Reporting Division



# City of Phoenix

FINANCE DEPARTMENT  
FINANCIAL ACCOUNTING & REPORTING DIVISION

June 30, 2022

To the Mayor and City Council:

This is the City's Financial Report for June, the 12<sup>th</sup> 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,

Handwritten signature of Kathleen Gitkin in black ink.

Kathleen Gitkin  
**Chief Financial Officer**

Handwritten signature of John Gamble in black ink.

John Gamble  
**Deputy Finance Director**



**City of Phoenix**  
CITY AUDITOR DEPARTMENT

September 23, 2022

**INDEPENDENT AUDITOR REPORT**

To the Chief Financial Officer,

We have assessed the Finance Department's (Finance) **June 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.
- 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 June 2022 Table of Contents



Expenditures by Programs	Page	Performance Status
<b>General Fund Expenditures</b>		
General Fund Total Expenditures	1	Better than Expected
General Government	1	Better than Expected
Criminal Justice	2	Better than Expected
Public Safety	2	Expected
Transportation	3	Better than Expected
Community Development	3	Better than Expected
Community Enrichment	4	Better than Expected
Environmental Services	4	Better than Expected
<b>Citywide Expenditures</b>		
Citywide Total Operating Expenditures	5	Better than Expected
General Government	5	Expected
Criminal Justice	6	Better than Expected
Public Safety	6	Better than Expected
Transportation	7	Better than Expected
Community Development	7	Better than Expected
Community Enrichment	8	Better than Expected
Environmental Services	8	Better than Expected
General Obligation Debt Service	9	Expected
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CIP-Solid Waste Disposal	11	
CIP-Wastewater	12	
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General Fund Total Operating Revenue	13	Better than Expected
Property Tax	14	Better than Expected
Local Sales Tax	15	Better than Expected
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## Appendix A - Additional Detail for Revenues

**Notes:**

**Performance Status**

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

**Report Navigation**

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.

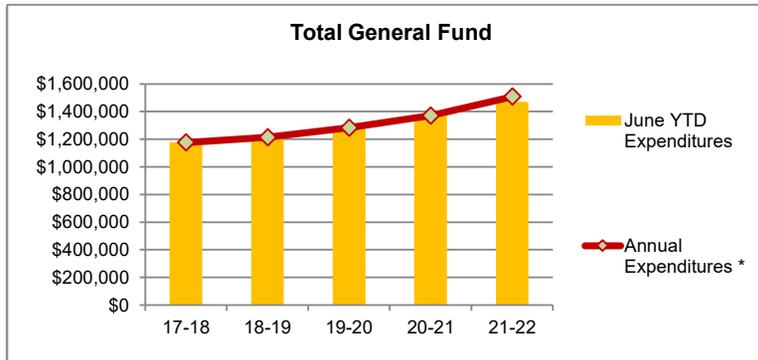
**June General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34**

**Total General Fund Expenditures**

City of Phoenix	June YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	1,177,278	1,177,280	100.0%
18-19	1,214,362	1,214,362	100.0%
19-20	1,282,831	1,282,831	100.0%
20-21	1,371,151	1,371,151	100.0%
21-22	1,470,251	1,508,504	97.5%

\* - 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 10.0% higher than the fiscal year 2020-21 actuals. Fiscal year 2021-22 actual general fund expenditures through June are 7.2% higher than the same period in fiscal year 2020-21.

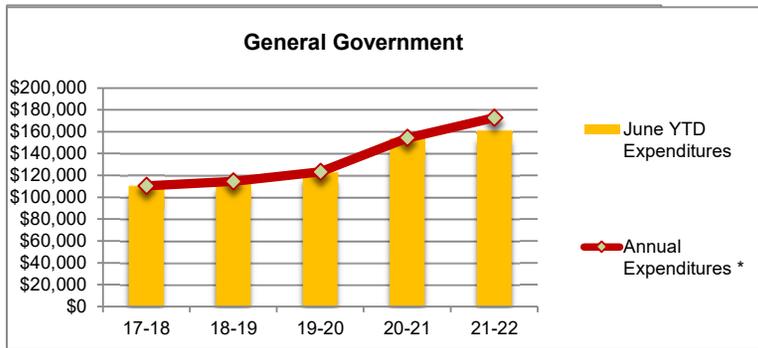
General fund expenditures increased 6.9% in fiscal year 2020-21 over fiscal year 2019-20. This followed increases of 5.6% and 3.1% in the two prior years.

**General Government**

City of Phoenix	June YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	110,408	110,408	100.0%
18-19	114,393	114,393	100.0%
19-20	123,100	123,100	100.0%
20-21	154,211	154,211	100.0%
21-22	161,907	172,790	93.7%

\* - 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 12.0% increase over fiscal year 2020-21 actuals. General fund general government expenditures through June are 5.0% 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.

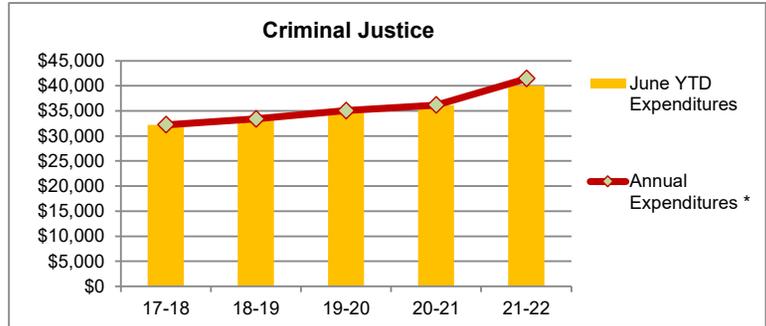
**June General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34**

**Criminal Justice**

City of Phoenix	June YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	32,232	32,232	100.0%
18-19	33,387	33,387	100.0%
19-20	35,033	35,033	100.0%
20-21	36,162	36,162	100.0%
21-22	40,008	41,438	96.5%

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

**Better than Expected**



Criminal justice expenditures include costs for municipal courts and public defenders. The fiscal year 2021-22 budget includes a 14.6% increase over fiscal year 2020-21 actuals. General fund criminal justice expenditures through June are 10.6% higher than the same period in the prior fiscal year.

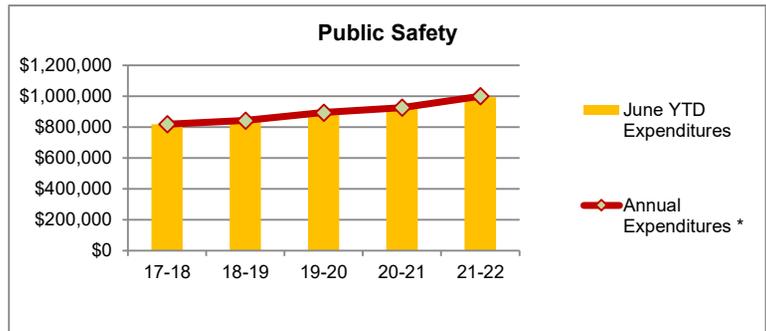
General fund criminal justice expenditures increased 3.2% in the fiscal year 2020-21 over fiscal year 2019-20. This followed increases of 4.9% and 3.6% in the prior two years.

**Public Safety**

City of Phoenix	June YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	817,960	817,960	100.0%
18-19	841,467	841,467	100.0%
19-20	893,403	893,403	100.0%
20-21	925,920	925,920	100.0%
21-22	992,648	999,730	99.3%

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

**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 June, general fund public safety expenditures are 7.2% 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.

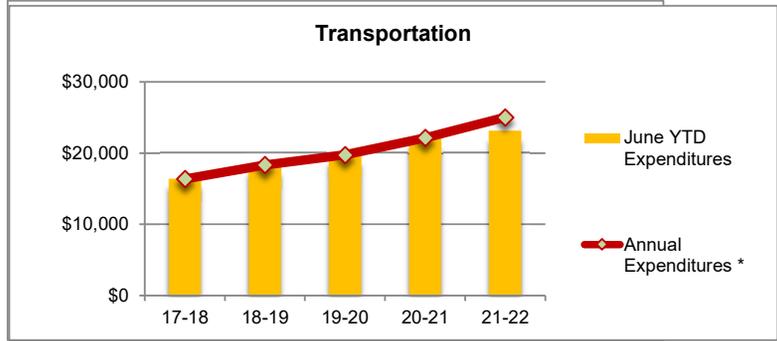
**June General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34**

**Transportation**

City of Phoenix	June YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	16,366	16,366	100.0%
18-19	18,337	18,337	100.0%
19-20	19,748	19,748	100.0%
20-21	22,144	22,144	100.0%
21-22	23,166	25,006	92.6%

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

**Better than Expected**



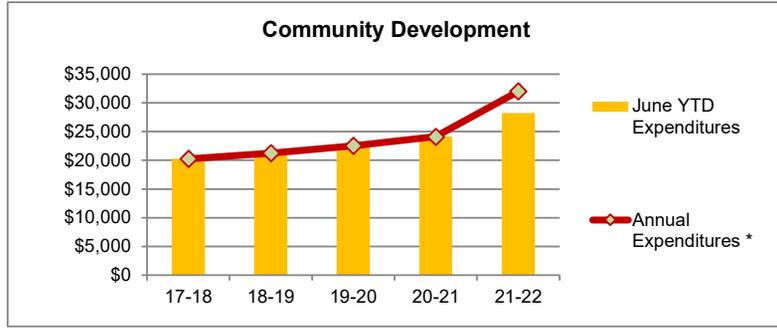
Transportation expenditures include costs for public transit and street maintenance and repair. General Fund transportation expenditures for fiscal year 2021-22 are budgeted to increase 12.9% over fiscal year 2020-21 actuals. Prior to fiscal year 2018-19 street transportation department charged expenses 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 June, General fund transportation expenditures are 4.6% higher than the same period in the prior fiscal year.

**Community Development**

City of Phoenix	June YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	20,243	20,243	100.0%
18-19	21,238	21,238	100.0%
19-20	22,542	22,542	100.0%
20-21	24,114	24,114	100.0%
21-22	28,225	32,015	88.2%

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

**Better than Expected**



Community development expenditures include costs for economic development and neighborhood services. The fiscal year 2021-22 budget includes a 32.8% increase over fiscal year 2020-21 actuals. General fund community development expenditures through June are 17.0% 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.

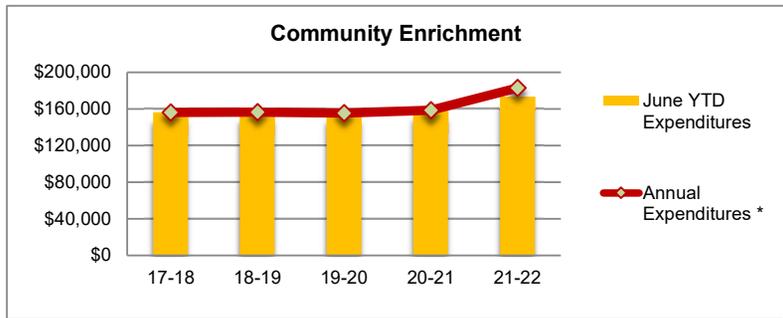
**June General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34**

**Community Enrichment**

City of Phoenix	June YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	156,325	156,325	100.0%
18-19	156,552	156,552	100.0%
19-20	155,417	155,417	100.0%
20-21	158,589	158,589	100.0%
21-22	173,631	182,964	94.9%

\* - 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 15.4% increase over fiscal year 2020-21 actuals. Through June, general fund community enrichment expenditures are 9.5% higher than the same period in the prior fiscal year.

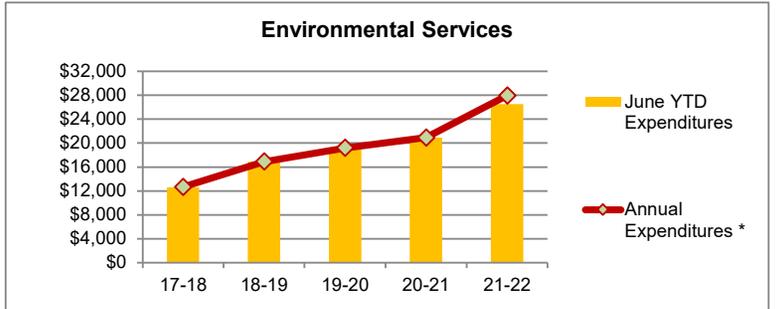
General fund community enrichment expenditures increased 2.0% in fiscal year 2020-21 over fiscal year 2019-20. This followed a decrease of 0.7% and an increase of 0.1% in the prior two years.

**Environmental Services**

City of Phoenix	June YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	12,624	12,624	100.0%
18-19	16,886	16,886	100.0%
19-20	19,180	19,180	100.0%
20-21	20,905	20,905	100.0%
21-22	26,508	27,932	94.9%

\* - 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 33.6% increase from fiscal year 2020-21 actuals. Because environmental service expenditures are highly dependent on interdepartmental charges, they tend to be very volatile. Through June, general fund environmental services expenditures are 26.8% 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.

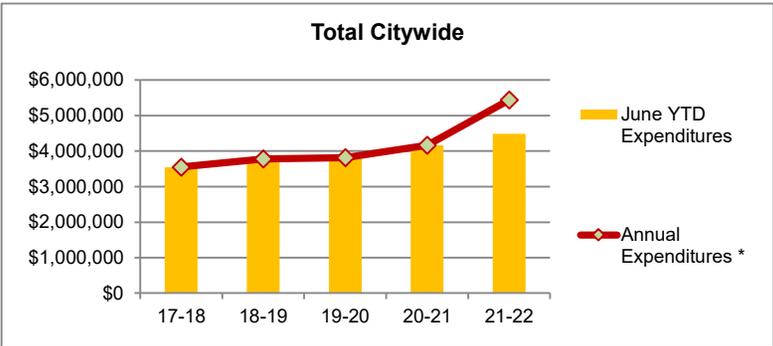
**June Citywide YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34**

**Total Citywide Operating**

City of Phoenix	June YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	3,547,077	3,547,078	100.0%
18-19	3,775,464	3,775,464	100.0%
19-20	3,814,963	3,814,963	100.0%
20-21	4,163,122	4,163,122	100.0%
21-22	4,488,949	5,433,859	82.6%

\* - 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**



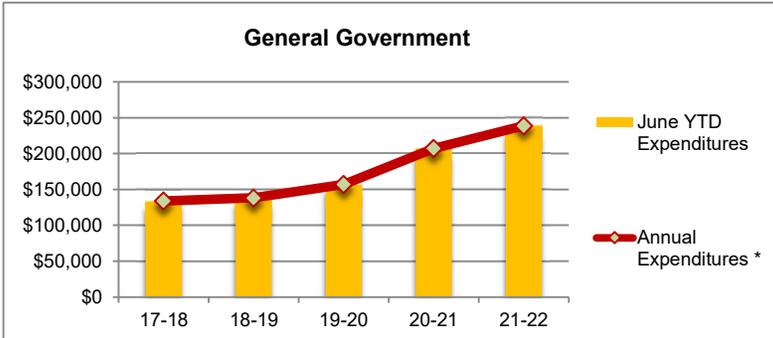
In order to have a better comparison to prior year actuals, contingencies and vacancy savings will only be included in the annual budget to the extent that they have been spent. Without contingencies and vacancy savings, the budget for fiscal year 2021-22 anticipates an increase of 30.5% over fiscal year 2020-21 actuals in total operating expenditures. Actual expenditures through June are 7.8% 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	June YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	134,117	134,117	100.0%
18-19	138,349	138,349	100.0%
19-20	157,200	157,200	100.0%
20-21	207,451	207,451	100.0%
21-22	238,925	238,879	100.0%

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

**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 June are 15.2% higher than the same period in the prior fiscal year. The budget anticipates an increase of 15.1% 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.

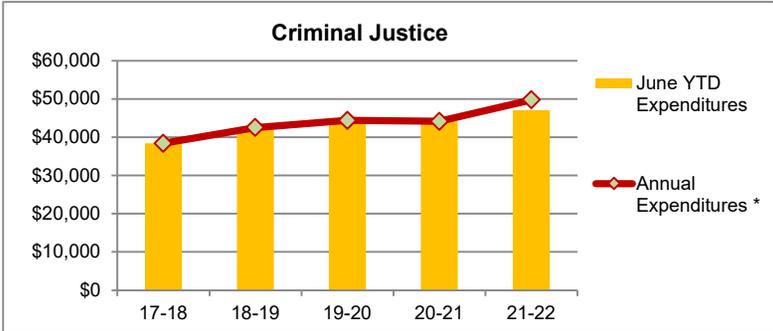
**June Citywide YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34**

**Criminal Justice**

City of Phoenix	June YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	38,411	38,411	100.0%
18-19	42,530	42,530	100.0%
19-20	44,425	44,425	100.0%
20-21	44,147	44,147	100.0%
21-22	47,054	49,780	94.5%

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

**Better than Expected**



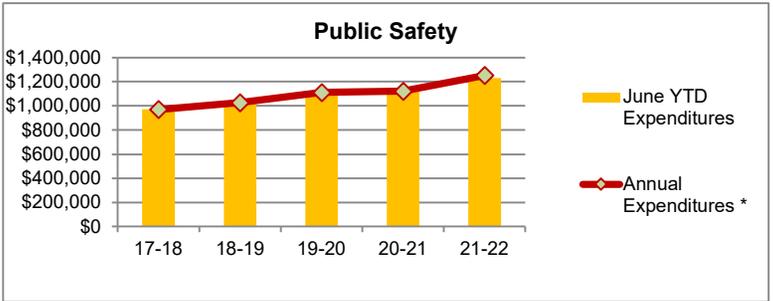
Criminal Justice expenditures include costs of the Municipal Court and the Public Defender’s office. Citywide criminal justice expenditures are 6.6% higher through June than the same period in the prior fiscal year. The budgeted increase for fiscal year 2021-22 over fiscal year 2020-21 actuals is 12.8%. Debt service budget and expenditures for the first five months ending November 2018 were moved out of functional areas and separately reported. In order to provide a more accurate year over year comparison, as of December 2018 all debt service budget and expenditures will be reported by functional areas.

**Public Safety**

City of Phoenix	June YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	970,771	970,771	100.0%
18-19	1,025,513	1,025,513	100.0%
19-20	1,110,457	1,110,457	100.0%
20-21	1,122,901	1,122,901	100.0%
21-22	1,228,901	1,252,522	98.1%

\* - 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 June are 9.4% higher than the same period in the prior fiscal year. The budgeted increase for fiscal year 2021-22 over fiscal year 2020-21 actuals is 11.5%. 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.

**June Citywide YTD Expenditures (Dollars in Thousands)**

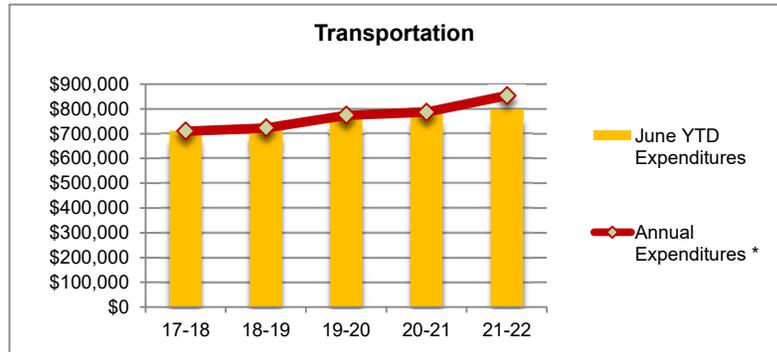
Refer to detailed financial schedules pages 22 thru 34

**Transportation**

City of Phoenix	June YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	709,977	709,977	100.0%
18-19	722,667	722,667	100.0%
19-20	774,492	774,492	100.0%
20-21	786,597	786,597	100.0%
21-22	797,084	853,687	93.4%

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

**Better than Expected**



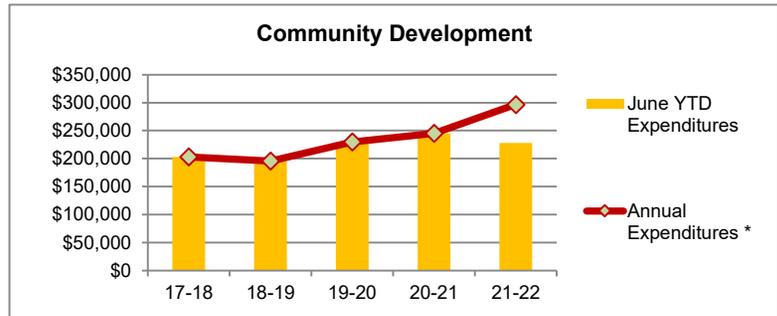
Transportation expenditures include costs for Street lighting, maintenance and repair, Aviation and Public Transit. Citywide transportation expenditures are 1.3% higher through June than the same period in the prior fiscal year. The budget anticipates an increase of 8.5% for fiscal year 2021-22 from 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	June YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	203,096	203,096	100.0%
18-19	195,716	195,716	100.0%
19-20	229,793	229,793	100.0%
20-21	245,310	245,310	100.0%
21-22	227,960	296,697	76.8%

\* - 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 June are 7.1% lower than the same period in the prior fiscal year. The fiscal year 2021-22 budget includes an increase of 20.9% 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.

**June Citywide YTD Expenditures (Dollars in Thousands)**

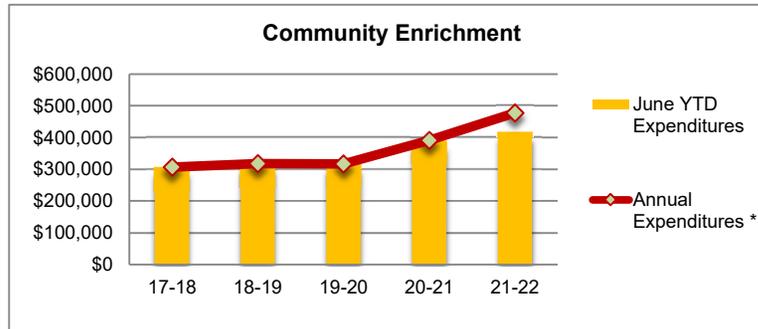
Refer to detailed financial schedules pages 22 thru 34

**Community Enrichment**

City of Phoenix	June YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	306,763	306,763	100.0%
18-19	317,465	317,465	100.0%
19-20	316,680	316,680	100.0%
20-21	390,805	390,805	100.0%
21-22	420,501	477,382	88.1%

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

**Better than Expected**



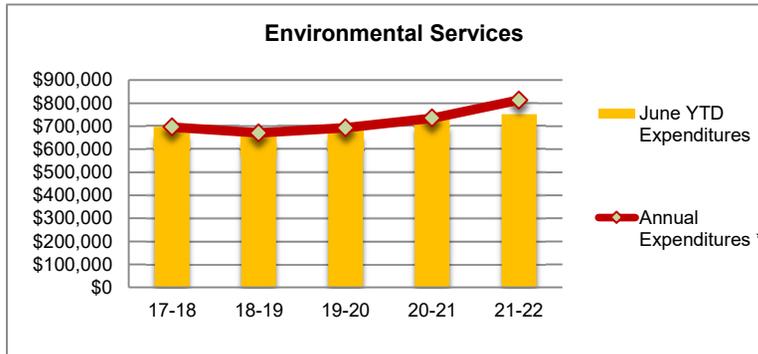
Community Enrichment expenditures include costs for Parks, Libraries, the Convention Center, Senior Centers and Community Centers. Citywide community enrichment expenditures through June are 7.6% higher than the same period in the prior fiscal year. The fiscal year 2021-22 budget anticipates an increase of 22.2% 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	June YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	696,244	696,244	100.0%
18-19	670,219	670,219	100.0%
19-20	692,524	692,524	100.0%
20-21	734,733	734,733	100.0%
21-22	752,386	812,782	92.6%

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

**Better than Expected**



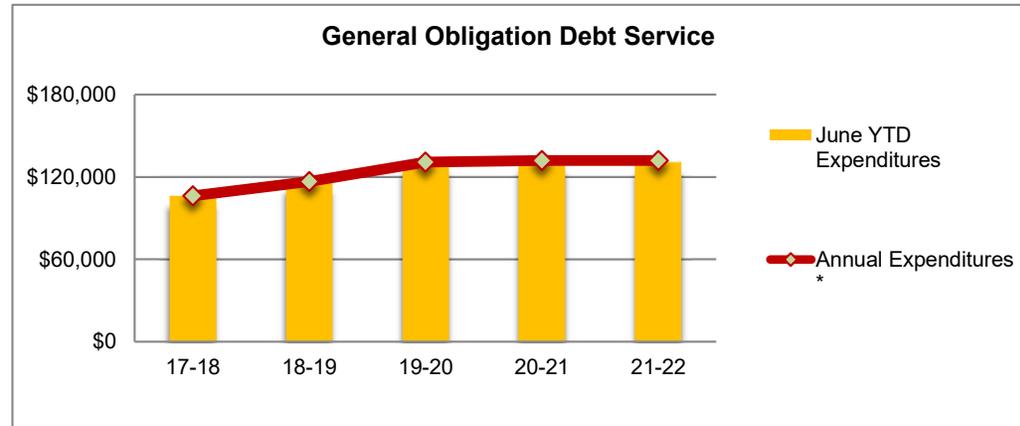
Environmental Services expenditures include costs for Water, Wastewater and Solid Waste services as well as the care and maintenance of City facilities. Citywide environmental services expenditures are 2.4% higher through June than the same period in the prior fiscal year. The fiscal year 2021-22 budget anticipates an increase of 10.6% from fiscal year 2020-21 actuals. Debt service budget and expenditures for the first five months ending November 2018 were moved out of functional areas and separately reported. In order to provide a more accurate year over year comparison, as of December 2018 all debt service budget and expenditures will be reported by functional areas.

**Citywide Debt Service Expenditures**

City of Phoenix	June YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
17-18	106,315	106,315	100.0%
18-19	116,634	116,634	100.0%
19-20	130,839	130,839	100.0%
20-21	131,938	131,938	100.0%
21-22	131,081	132,070	99.3%

\* - 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 June are 0.6% 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	\$ 1,082,356	\$ 525,852

**Discussion:**

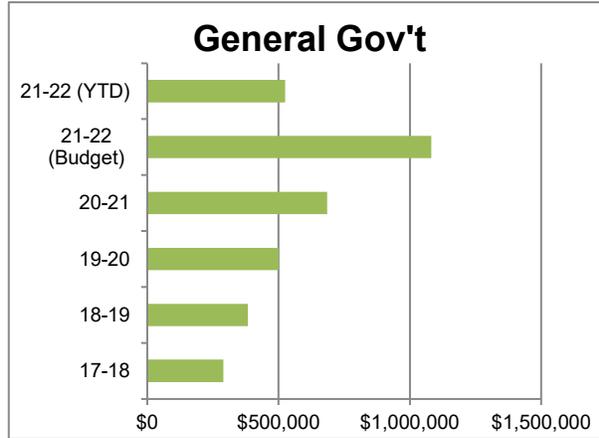
Major projects in fiscal year 2017-18 include street construction and maintenance (\$66 million), parks and recreation facility improvements (\$25 million), conversion of streetlights to LED (\$28 million), and replacement of the City telephone system (\$22 million).

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	\$ 115,395

**Discussion:**

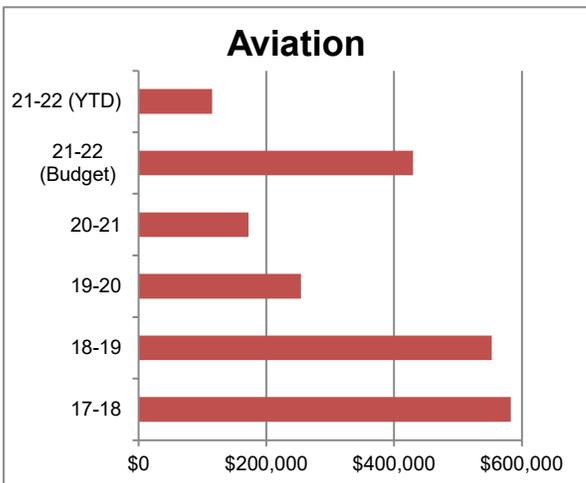
Major projects in fiscal year 2017-18 include the PHX Sky Train extension (\$423 million), Apron and Taxiway improvements (\$26 million), and Terminal 4 improvements including the South 1 concourse (\$20 million).

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).

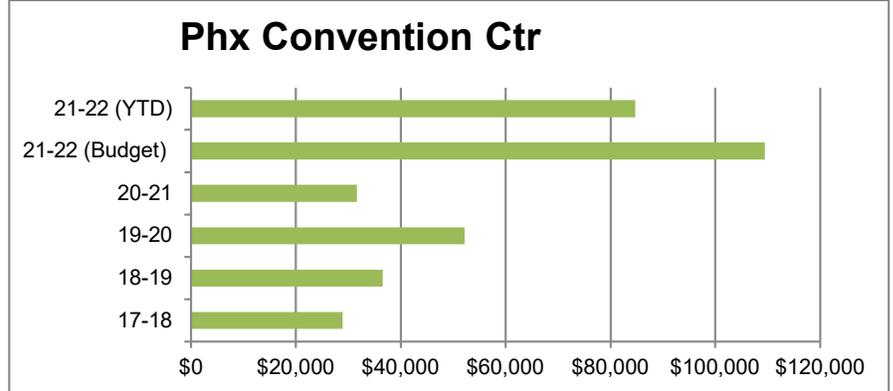


**Capital Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 - 34**

	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	\$ 109,475	\$ 84,751

**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 includes 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	\$ 28,986

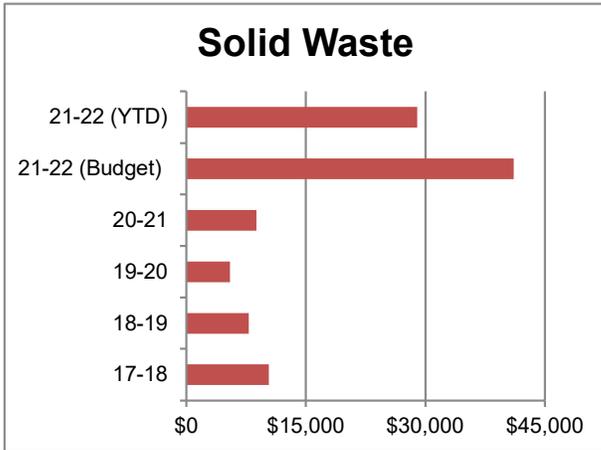
**Discussion:**

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	\$ 248,807	\$ 182,710

**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.

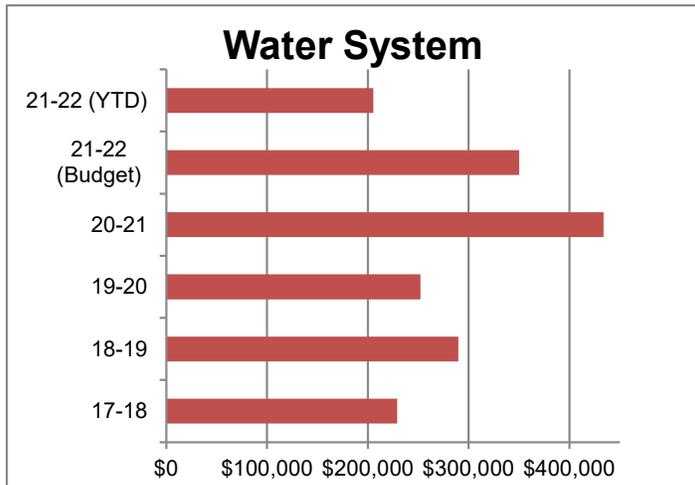


Major projects budgeted in fiscal year 2021-22 include \$38M Lift Station 77 mains, \$21M Dixaleta Dobbins gravity sewer and \$19M 91st Ave WWTP Solids Rehab.



	17-18	18-19	19-20	20-21	21-22 (Budget)	21-22 (YTD)
Water System	\$ 229,256	\$ 289,858	\$ 252,146	\$ 434,000	\$ 350,046	\$ 205,485

**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.

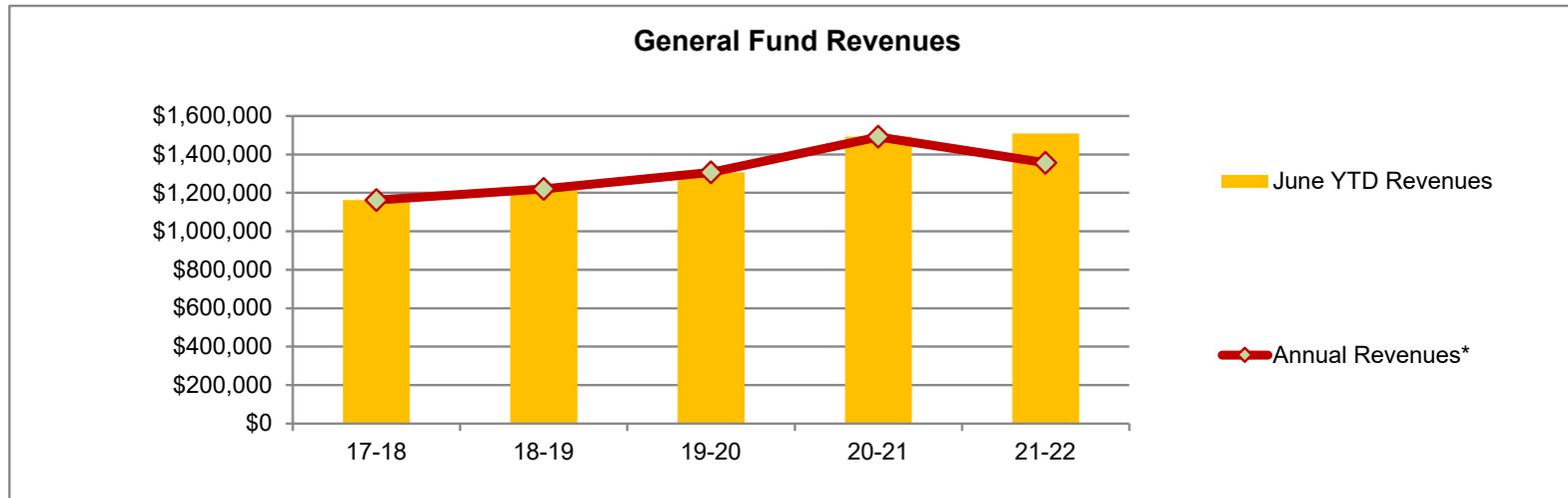
Major projects budgeted in fiscal year 2021-22 include \$50M Dixaleta infrastructure, \$36.8M Deer Valley WTP Rehabilitation, \$21.5M Light Rail Water Relocation and \$18.1M Southern Water Growth Projects.

# 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



	June YTD Revenues	Annual Revenues*	% of Annual Revenues
17-18	1,162,635	1,162,635	100.0%
18-19	1,220,768	1,220,768	100.0%
19-20	1,307,357	1,307,357	100.0%
20-21	1,491,537	1,491,537	100.0%
21-22	1,508,526	1,355,776	111.3%

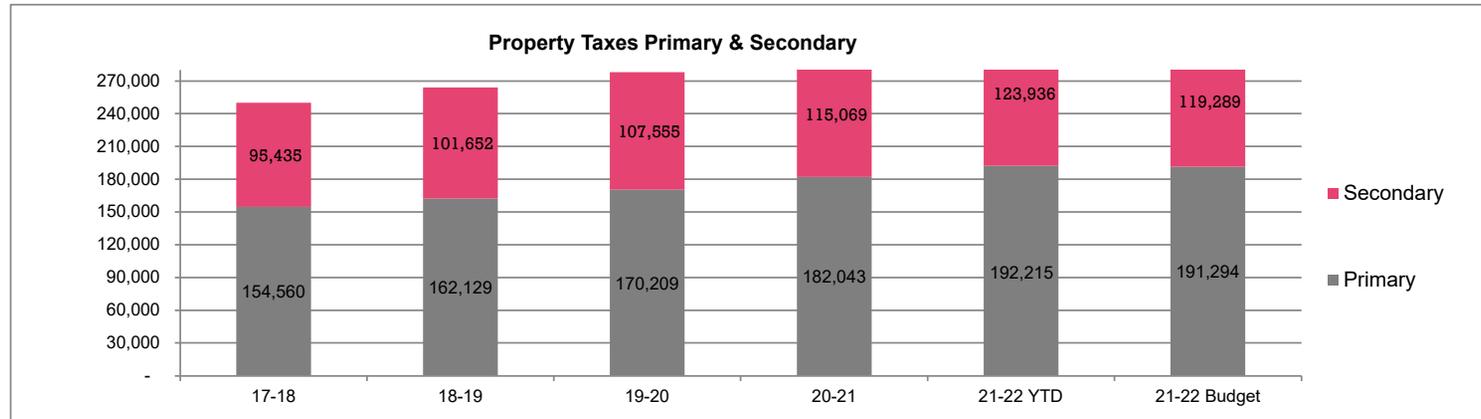
\* - For prior years - total actual revenues, for current year - total approved budget

## 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 June are 1.1% 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	316,151	(1,490)	1,141	1,040	24,048	103,048	33,534	18,086	6,889	8,972	15,063	71,096	34,724	192,215	123,936
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



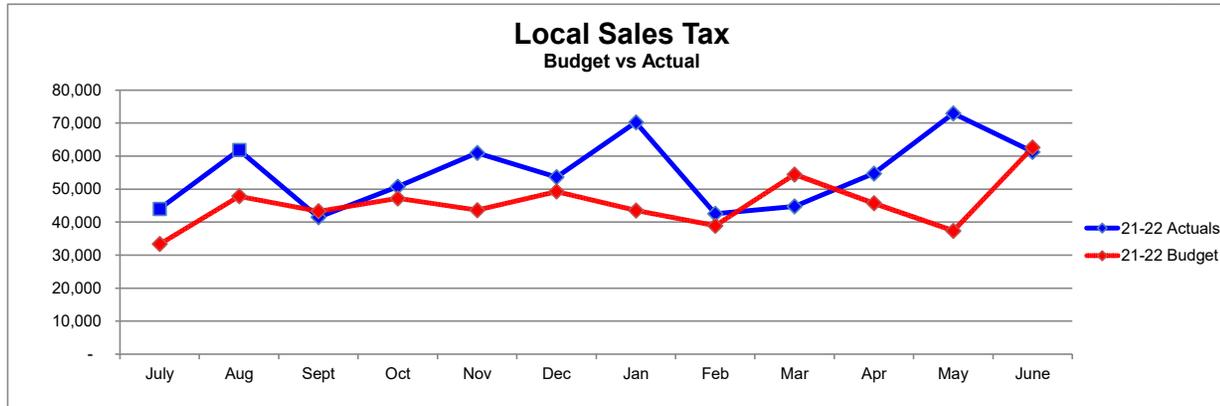
**Better than Expected**

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)

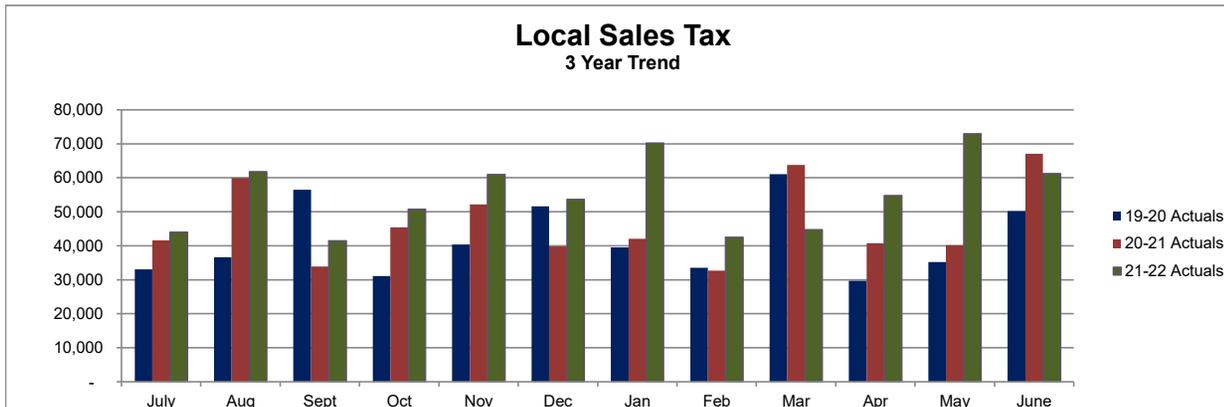
Refer to detailed financial schedules pages 22 thru 34



### Year to Date Performance Status

**Better than Expected**

Fiscal year 2021-22 actual local sales tax revenues through June are 20.4% higher than budget expectations.

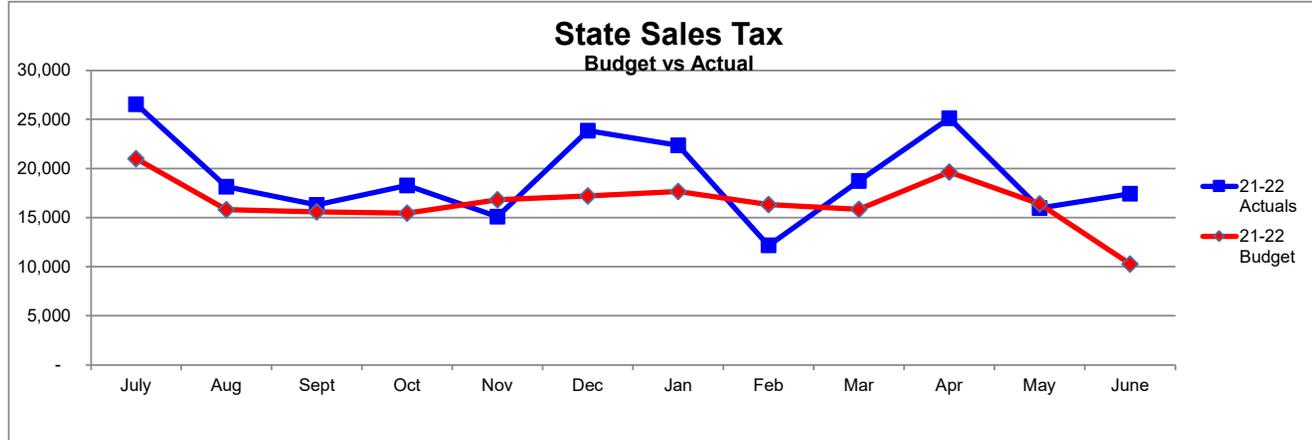


Fiscal year 2021-22 local sales tax revenues were 17.8% higher than the prior year. This follows increases of 12.2% and 2.5% in the two previous years.

[Click Here for Additional Information](#)

## State Sales Tax Revenues (Dollars in Thousands)

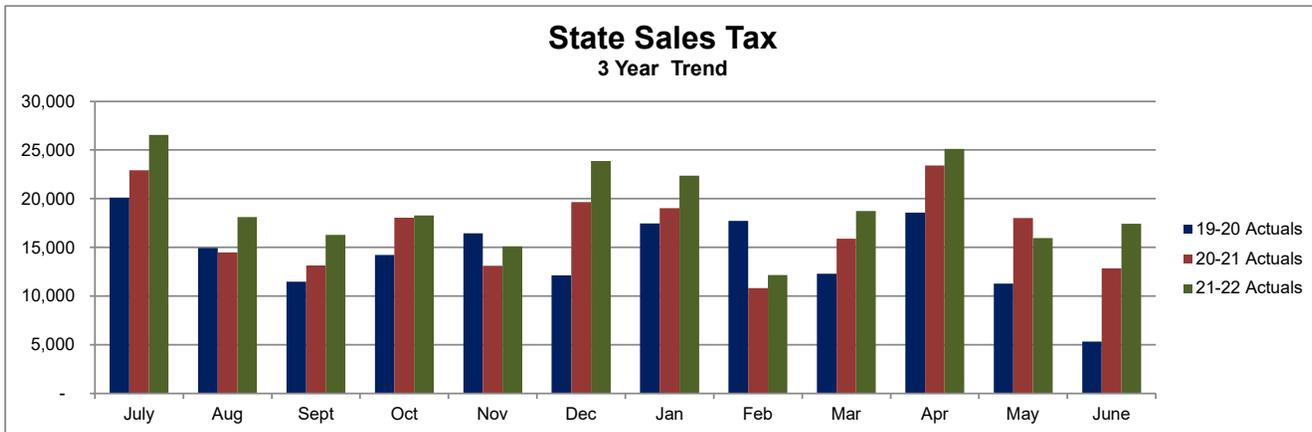
Refer to detailed financial schedules pages 22 thru 34



### Year to Date Performance Status

**Better than Expected**

Fiscal year 2021-22 state sales tax revenues through June are 16.1% higher than budget expectations.

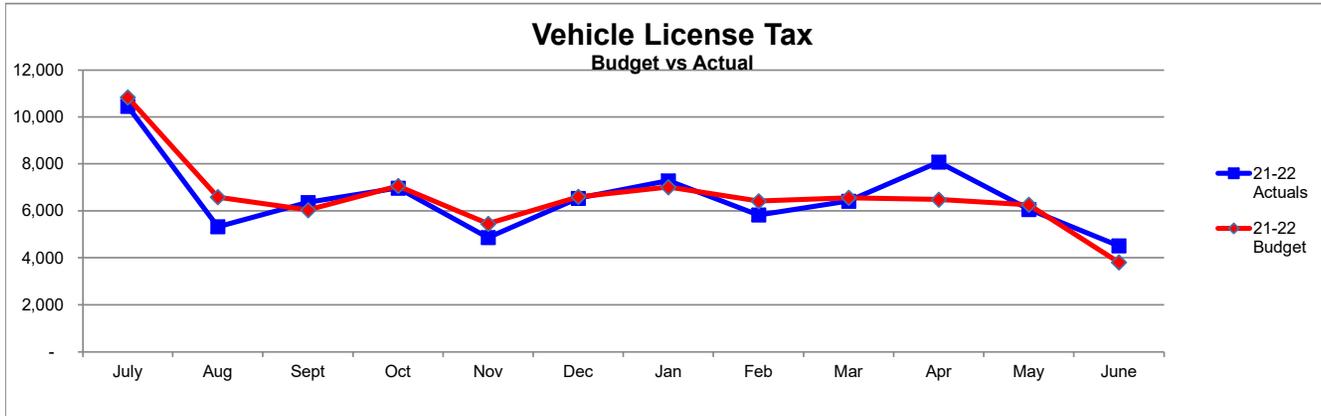


Fiscal year 2021-22 state sales tax revenues were 14.2% higher than the prior year. This follows increases of 17.1% and 4.2% in the two previous years.

[Click Here for Additional Information](#)

## Vehicle License Tax Revenues (Dollars in Thousands)

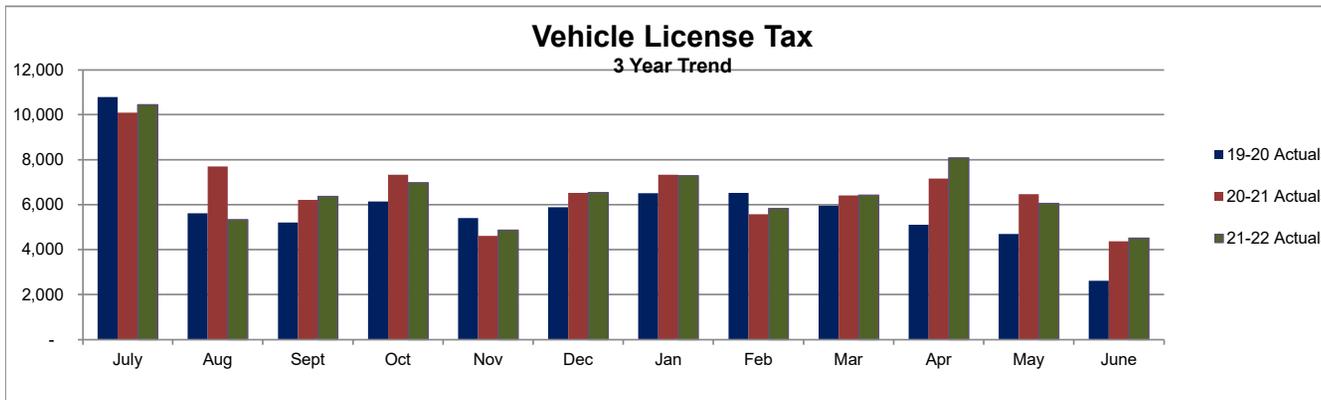
Refer to detailed financial schedules pages 22 thru 34



### Year to Date Performance Status

**Expected**

Vehicle license tax revenues through June 2022 are 0.5% lower than budget expectations for the period.

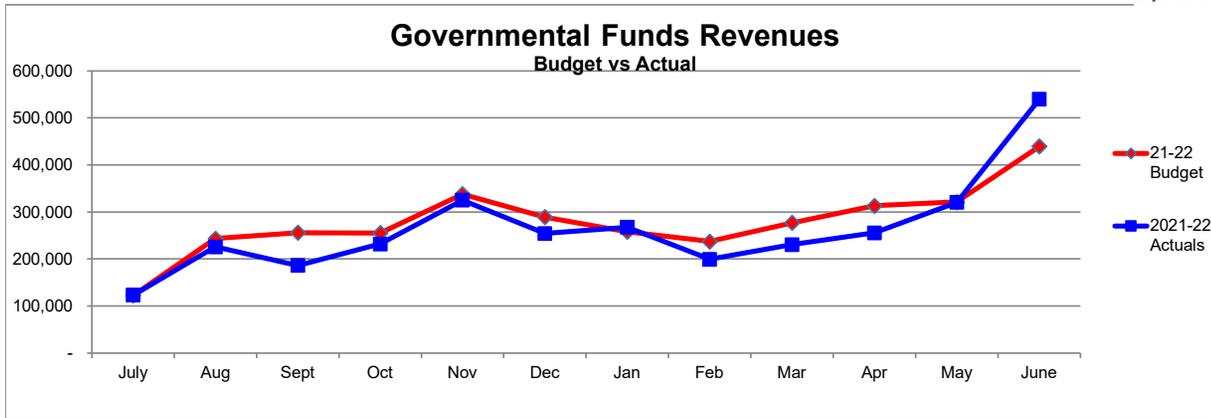


Fiscal year 2021-22 vehicle license tax revenues were 1.3% lower than the prior year. This follows increases of 13.2% and 0.4% in the two previous years.

[Click Here for Additional Information](#)

## Governmental Funds Revenues (Dollars in Thousands)

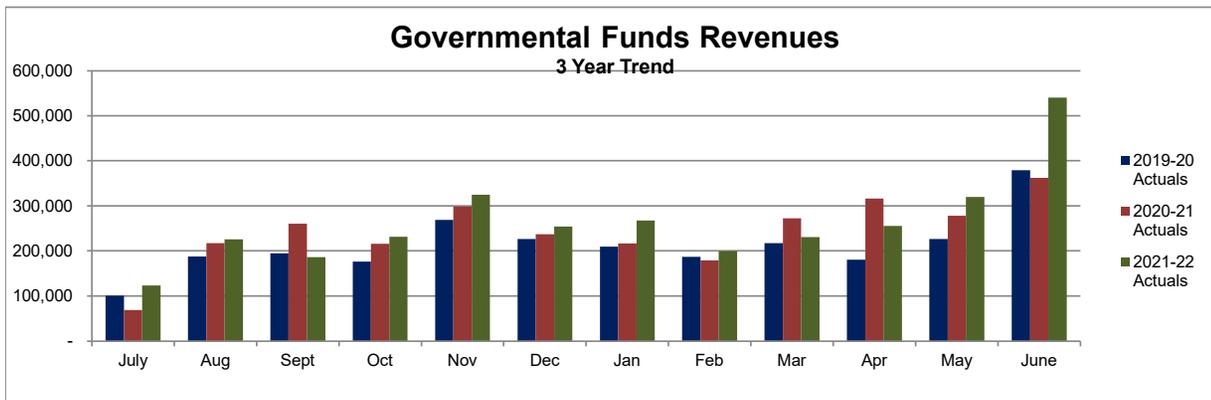
Refer to detailed financial schedules pages 22 thru 34



### Year to Date Performance Status

**Monitor and Consider Taking Action**

Governmental funds are those funds supported primarily through taxes, bonds and grants and include the general fund as well as funds with dedicated tax revenue streams. They do not include the enterprise funds. Governmental fund revenues through June 2022 are 5.7% lower than budget expectations for the period.

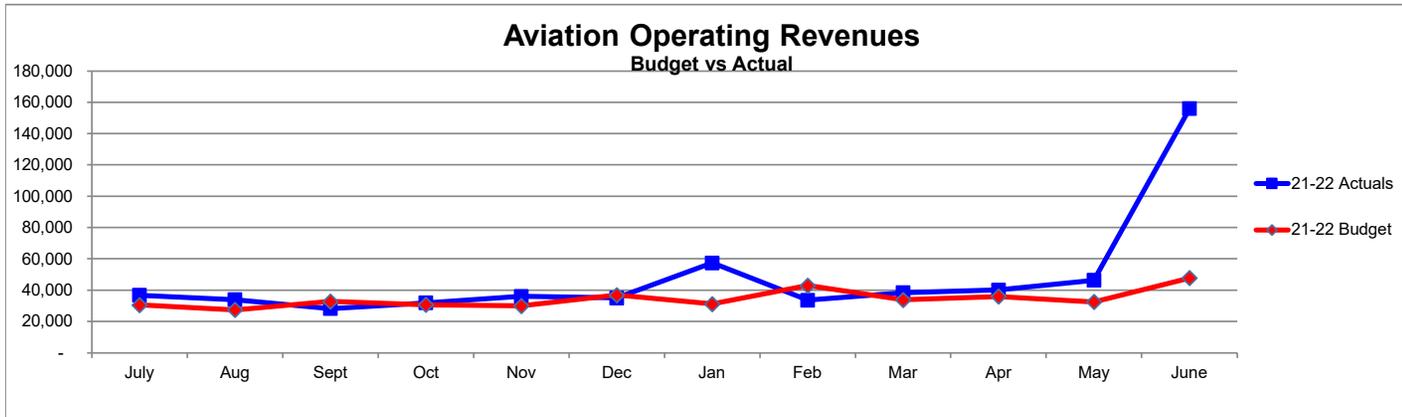


Fiscal year 2021-22 governmental fund revenues were 8.1% higher than the prior year. This follows increases of 14.4% and 7.0% in the two previous years.

[Click Here for Additional Information](#)

## Aviation Revenues (Dollars in Thousands)

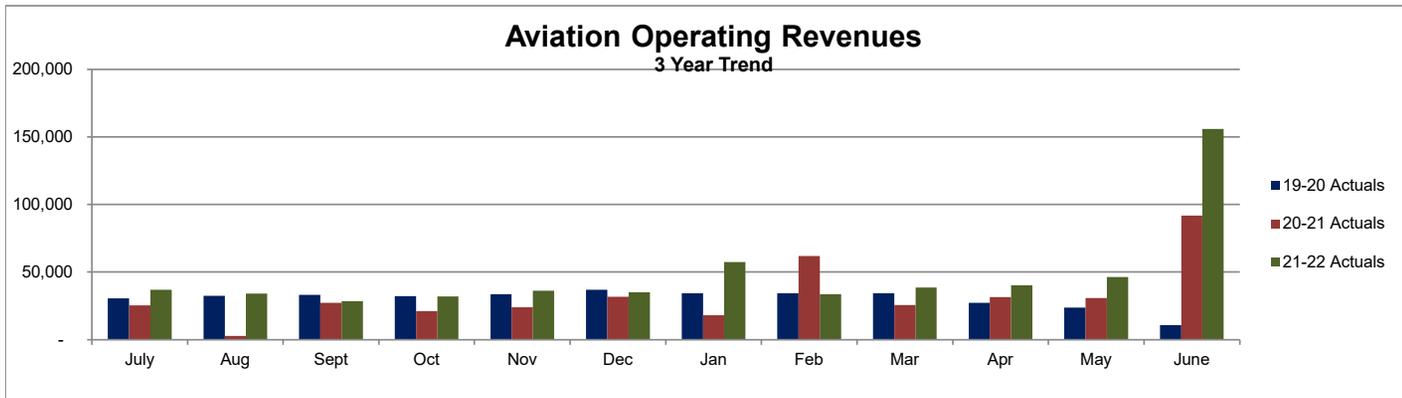
Refer to detailed financial schedules pages 22 thru 34



#### Year to Date Performance Status

**Better than Expected**

Aviation operating revenues through June 2022 are 39.0% higher than budget expectations for the period.

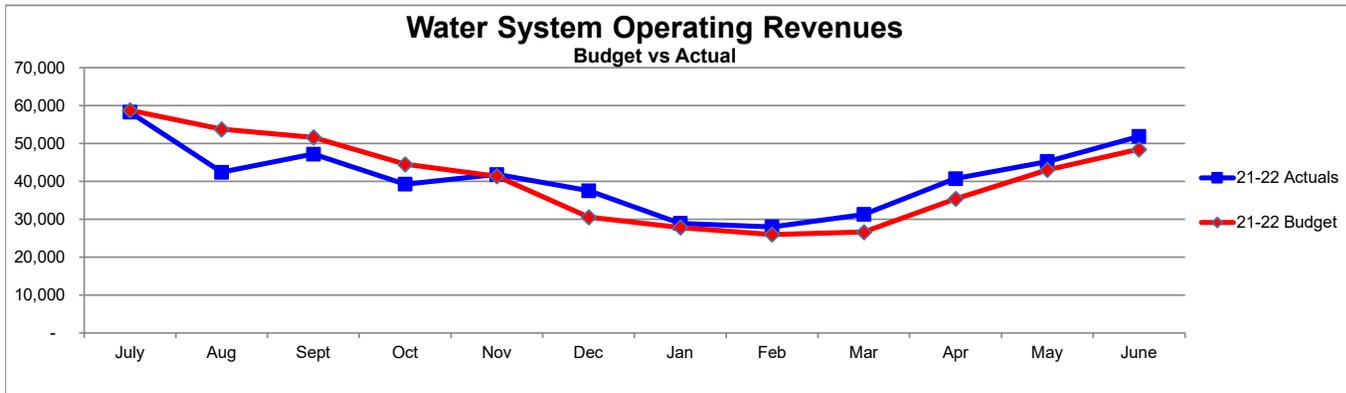


Fiscal year 2021-22 aviation revenues were 46.6% higher than the prior year. This follows an increase of 8.0% and decrease of 8.3% in the two previous years.

[Click Here for Additional Information](#)

## Water System Revenues (Dollars in Thousands)

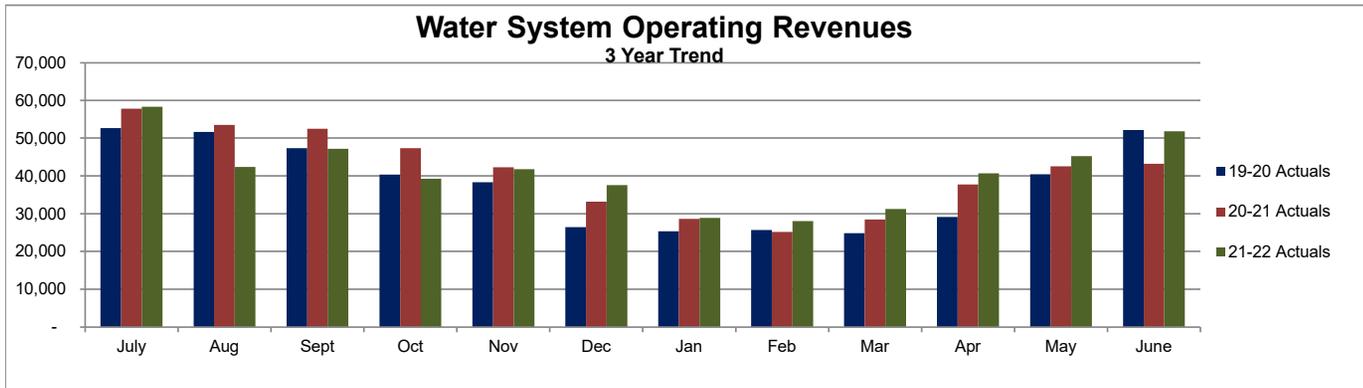
Refer to detailed financial schedules pages 22 thru 34



### Year to Date Performance Status

**Expected**

Water system revenues through June 2022 are 0.9% higher than budget expectations for the period.

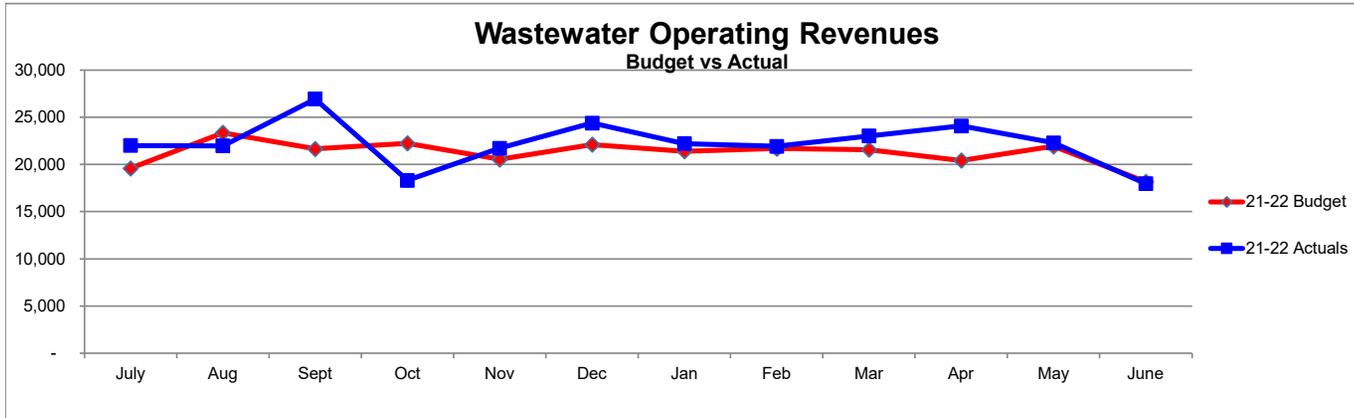


Fiscal year 2021-22 water system revenues were 0.0% higher than the prior year. This follows increases of 8.4% and 12.7% in the two previous years.

[Click Here for Additional Information](#)

## Wastewater Revenues (Dollars in Thousands)

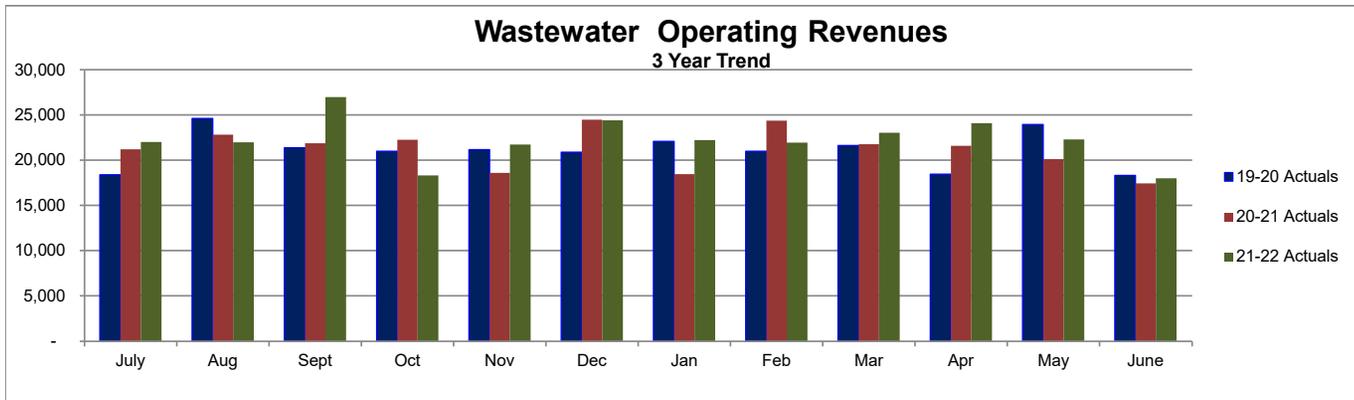
Refer to detailed financial schedules pages 22 thru 34



### Year to Date Performance Status

**Better than Expected**

Wastewater revenues through June 2022 are 4.8% higher than budget expectations for the period.



Fiscal year 2021-22 wastewater revenues were 4.8% higher than the prior year. This follows increases of 0.8% and 4.0% 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 JUNE 30**

*(dollars in thousands)*

	Budget	Actual	
	Estimate	Year-to-Date	
	2021-2022	2021-2022	2020-2021
<b>Revenues</b>			
Local Taxes			
Sales Taxes	\$ 547,397	\$ 659,161	\$ 559,462
Privilege License Fees	2,800	3,467	2,915
State Shared Taxes			
State Sales Tax	197,945	229,901	201,292
State Income Tax	219,316	213,294	240,237
Vehicle License Tax	79,100	78,695	79,768
Primary Property Tax	191,294	192,215	182,043
Licenses and Permits	2,771	3,022	2,694
Cable Communications	9,600	8,982	9,424
Municipal Court			
Fines and Forfeitures	8,956	8,109	9,171
Court Default Fee	1,451	880	1,288
Police	13,108	13,842	82,734
Library	483	434	118
Parks and Recreation	4,093	5,141	3,670
Engineering & Architectural Services	-	-	-
Planning & Development	1,497	1,904	1,725
Street Transportation	6,463	4,510	5,867
Fire			
Emergency Transportation Service	33,500	46,487	34,101
Hazardous Materials Inspection Fee	1,500	1,297	1,465
Other	16,599	17,769	55,042
Interest	5,550	3,902	5,012
Other Fees and Service Charges	12,355	15,514	13,507
<b>Total Revenues</b>	<b>\$ 1,355,776</b>	<b>\$ 1,508,524</b>	<b>\$ 1,491,536</b>

# General Fund Expenditures



**As of JUNE 30**  
(dollars in thousands)

	Budget	Actual	
	Estimate	Year-to-Date	
	2021-2022	2021-2022	2020-2021
<b>Expenditures and Encumbrances</b>			
General Government			
Mayor	\$ 2,323	\$ 2,200	\$ 2,006
City Council	5,577	4,782	4,162
City Manager	8,111	6,143	7,940
Information Technology Services	61,279	63,049	55,785
Public Information	3,429	3,360	2,713
Equal Opportunity	2,875	2,789	2,345
Law	23,864	24,643	23,940
City Auditor	3,174	2,743	2,655
City Clerk	7,475	4,331	5,519
Human Resources	19,275	20,630	15,194
Budget and Research	4,311	4,008	3,597
Finance	29,715	21,798	26,976
Others	1,384	1,431	1,379
Total General Government	172,790	161,907	154,211
Criminal Justice			
Municipal Court	34,224	32,433	31,102
Public Defender	7,214	7,575	5,060
Total Criminal Justice	41,438	40,008	36,162
Public Safety			
Police	611,239	610,288	574,044
Fire	388,358	382,352	351,833
Others	133	8	43
Total Public Safety	999,730	992,648	925,920
Transportation			
Street Transportation	23,169	22,399	18,596
Public Transit	1,838	767	3,548
Total Transportation	25,007	23,166	22,144
Community Development			
Economic Development	9,555	7,680	5,820
Neighborhood Services Department	15,515	14,553	13,478
Planning and Development	5,173	4,414	4,238
Others	1,772	1,578	578
Total Community Development	32,015	28,225	24,114
Community Enrichment			
Parks and Recreation	108,229	103,306	93,833
Library	43,865	41,683	38,838
Human Services	22,051	21,708	20,030
Others	8,819	6,934	5,888
Total Community Enrichment	182,964	173,631	158,589
Environmental Services			
Public Works	26,178	24,931	19,739
Environmental Programs	1,280	1,112	726
Others	474	465	440
Total Environmental Services	27,932	26,508	20,905
Capital Improvement	26,627	24,158	29,106
Vacancy Savings	(11,000)	-	-
Contingencies	124,164	-	-
Total Expenditures and Encumbrances	\$ 1,621,668	\$ 1,470,251	\$ 1,371,151

# **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 JUNE 30**  
(dollars in thousands)

Source	Budget	Actual	
	Estimate	Year-to-Date	
	2021-2022	2021-2022	2020-2021
<b>General Funds</b>			
Local Taxes:			
Sales Taxes	\$ 547,397	\$ 659,161	\$ 559,462
Privilege License Fees	2,800	3,467	2,915
State Shared Taxes:			
State Sales Tax	197,945	229,901	201,292
State Income Tax	219,316	213,294	240,237
Vehicle License Tax	79,100	78,695	79,768
Primary Property Tax	191,294	192,215	182,043
Licenses and Permits	2,771	3,022	2,694
Cable Communications	9,600	8,982	9,424
Municipal Court	10,407	8,989	10,459
Police	13,108	13,842	82,734
Library Fees	483	434	118
Parks and Recreation	4,093	5,141	3,670
Planning & Development	1,497	1,904	1,725
Street Transportation	6,463	4,510	5,867
Fire	51,599	65,553	90,608
Interest	5,550	3,902	5,012
Other Fees and Service Charges	12,355	15,514	13,507
<b>Total General Funds</b>	<b>1,355,776</b>	<b>1,508,524</b>	<b>1,491,536</b>
<b>Special Revenue and Debt Service Funds</b>			
Neighborhood Protection	40,620	49,951	44,354
Public Safety Enhancement & Expansion	105,455	125,018	116,815
Parks and Preserves	42,099	50,264	43,030
Golf Courses	6,794	10,309	9,192
Transit 2000 & 2050	302,369	362,607	293,468
Court Awards	5,296	6,051	1,982
Planning and Development	71,428	87,581	70,968
Capital Construction	7,592	6,351	7,060
Sports Facilities	19,818	30,963	18,164
Highway User Revenue	149,715	156,460	147,054
Regional Transit Revenues	38,945	7,058	20,685
Community Reinvestment	5,863	6,950	7,011
Other Restricted Fees	36,384	31,673	39,912
Grants	1,037,554	594,474	490,215
G.O. Bond/Secondary Property Tax	123,686	123,936	119,698
<b>Total Special Revenue and Debt Service Funds</b>	<b>1,993,617</b>	<b>1,649,646</b>	<b>1,429,609</b>
<b>Enterprise Funds</b>			
Aviation	412,546	573,640	391,196
Convention Center	75,996	99,147	57,922
Water System	487,697	492,275	492,162
Wastewater	254,696	266,858	254,744
Solid Waste	189,870	199,650	186,310
<b>Total Enterprise Funds</b>	<b>1,420,805</b>	<b>1,631,571</b>	<b>1,382,334</b>
<b>Total Operating Revenues</b>	<b>\$ 4,770,198</b>	<b>\$ 4,789,742</b>	<b>\$ 4,303,480</b>

# Citywide Operating Expenditures



**As of JUNE 30**  
(dollars in thousands)

Source	Budget 2021-2022	Actual Year-to-Date	
		2021-2022	2020-2021
General Government			
General Funds	\$ 172,790	\$ 161,907	\$ 154,211
Other Funds	66,089	77,018	53,240
Total General Government	<u>238,879</u>	<u>238,925</u>	<u>207,451</u>
Criminal Justice			
General Funds	41,438	40,008	36,162
Other Funds	8,342	7,046	7,985
Total Criminal Justice	<u>49,780</u>	<u>47,054</u>	<u>44,147</u>
Public Safety			
General Funds	999,730	992,648	925,920
Other Funds	252,792	236,253	196,981
Total Public Safety	<u>1,252,522</u>	<u>1,228,901</u>	<u>1,122,901</u>
Transportation			
General Funds	25,006	23,166	22,144
Other Funds	828,681	773,918	764,453
Total Transportation	<u>853,687</u>	<u>797,084</u>	<u>786,597</u>
Community Development			
General Funds	32,015	28,225	24,114
Other Funds	264,682	199,735	221,196
Total Community Development	<u>296,697</u>	<u>227,960</u>	<u>245,310</u>
Community Enrichment			
General Funds	182,964	173,631	158,589
Other Funds	294,418	246,870	232,216
Total Community Enrichment	<u>477,382</u>	<u>420,501</u>	<u>390,805</u>
Environmental Services			
General Funds	27,932	26,508	20,905
Other Funds	784,850	725,878	713,828
Total Environmental Services	<u>812,782</u>	<u>752,386</u>	<u>734,733</u>
Debt Service			
General Funds	-	-	-
Other Funds	132,070	131,081	131,938
Total Debt Service	<u>132,070</u>	<u>131,081</u>	<u>131,938</u>
Capital Improvement			
General Funds	26,627	24,158	29,106
Other Funds	1,077,626	539,477	470,134
Total Capital Improvement	<u>1,104,253</u>	<u>563,635</u>	<u>499,240</u>
American Rescue Plan Act			
General Funds	-	-	-
Other Funds	215,807	81,422	-
Total American Rescue Plan Act	<u>215,807</u>	<u>81,422</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	1,621,668	1,470,251	1,371,151
Other Funds	4,004,857	3,018,698	2,791,971
Total Operating Budget	<u>\$ 5,626,523</u>	<u>\$ 4,488,949</u>	<u>\$ 4,163,122</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 JUNE 30		Source	Budget Estimate 2021-2022	Actual Year-to-Date	
2022	2021			2021-2022	2020-2021
<b>General Funds</b>					
Local Taxes:					
\$ 61,285,519	\$ 67,088,210	Sales Taxes	\$ 547,396,684	\$ 659,160,549	\$ 559,461,871
400,104	146,376	Privilege License Fees	2,800,000	3,467,264	2,915,221
<u>61,685,623</u>	<u>67,234,586</u>	<i>Total Local Taxes</i>	<u>550,196,684</u>	<u>662,627,813</u>	<u>562,377,092</u>
State Shared Taxes:					
17,414,703	12,848,111	State Sales Tax	197,945,000	229,900,524	201,292,317
17,673,908	20,019,770	State Income Tax	219,316,000	213,293,936	240,237,239
4,514,890	4,365,732	Vehicle License Tax	79,100,000	78,694,876	79,768,303
<u>39,603,501</u>	<u>37,233,613</u>	<i>Total State Shared Taxes</i>	<u>496,361,000</u>	<u>521,889,336</u>	<u>521,297,859</u>
20,263,491	14,052,721	Primary Property Tax	191,294,000	192,214,899	182,043,050
289,480	256,332	Licenses and Permits	2,771,000	3,021,912	2,693,955
2,300,000	2,400,000	Cable Communications	9,600,000	8,982,382	9,423,540
Municipal Court:					
659,424	771,992	Fines and Forfeitures	8,956,050	8,108,822	9,171,082
63,510	116,713	Court Default Fee	1,451,000	879,810	1,288,398
<u>722,934</u>	<u>888,705</u>	<i>Total Municipal Court</i>	<u>10,407,050</u>	<u>8,988,632</u>	<u>10,459,480</u>
213,915	566,769	Police	13,107,604	13,841,516	82,733,549
45,500	(80,394)	Library Fees	482,634	433,745	118,467
340,303	393,682	Parks and Recreation	4,092,621	5,141,281	3,669,919
119,318	211,783	Planning and Development	1,496,700	1,904,040	1,725,236
(2,783,041)	(1,144,637)	Street Transportation	6,462,738	4,509,864	5,867,262
Fire:					
3,017,243	5,471,660	Emergency Transportation Service	33,500,000	46,487,195	34,101,092
147,533	182,275	Hazardous Materials Inspection Fee	1,500,000	1,296,733	1,465,150
883,057	829,888	Other	16,598,713	17,768,721	55,041,533
<u>4,047,833</u>	<u>6,483,823</u>	<i>Total Fire</i>	<u>51,598,713</u>	<u>65,552,649</u>	<u>90,607,775</u>
651,262	385,575	Interest	5,550,000	3,902,034	5,011,968
1,361,718	826,000	Other Fees and Service Charges	12,354,781	15,514,385	13,506,973
<u>128,861,837</u>	<u>129,708,558</u>	<i>Total General Funds</i>	<u>1,355,775,525</u>	<u>1,508,524,488</u>	<u>1,491,536,125</u>

# Citywide Operating Revenue by Source (continued)



For the Month Ended JUNE 30		Source	Budget Estimate 2021-2022	Actual Year-to-Date	
2022	2021			2021-2022	2020-2021
<b>Special Revenue and Debt Service Funds</b>					
\$ 3,820,766	\$ 4,192,707	Neighborhood Protection:			
272,697	299,479	Police Neighborhood Protection	\$ 28,150,485	\$ 34,421,678	\$ 28,657,367
1,364,488	1,498,395	Police Blockwatch	2,010,822	2,458,477	2,046,955
18,174	12,456	Fire Neighborhood Protection	10,053,100	12,293,385	10,235,774
		Interest/Other	405,446	777,791	3,414,300
5,476,125	6,003,037	<i>Total Neighborhood Protection</i>	40,619,853	49,951,331	44,354,396
		Public Safety Enhancement & Expansion			
10,297,992	\$ 13,077,114	Police	79,660,712	95,129,762	80,677,989
3,143,540	\$ 4,537,572	Fire	25,473,909	29,753,960	25,677,100
13,371	\$ 9,902	Interest/Other	320,352	134,304	10,460,019
13,454,903	17,624,588	<i>Total Public Safety Enhancement &amp; Expansion</i>	105,454,973	125,018,026	116,815,108
5,679,146	\$ 6,538,515	Parks and Preserves	42,099,308	50,263,649	43,030,405
		Golf Courses:			
505,419	\$ 247,604	Fees	4,296,600	6,571,680	5,763,989
0	\$ 0	Coffee Shops	0	0	0
212,804	\$ 176,450	Concessions	2,180,725	3,179,501	2,904,051
3,974	\$ 2,087	Interest	10,000	20,907	16,845
55,063	\$ 62,063	Other	306,300	537,229	506,701
777,260	488,204	<i>Total Golf Courses</i>	6,793,625	10,309,317	9,191,586
		Transit 2000 & 2050:			
37,242,079	\$ 40,806,811	Sales Taxes	274,395,647	335,608,608	279,348,428
2,241,925	\$ 1,013,394	Interest/Other	27,973,297	26,998,864	14,119,120
39,484,004	41,820,205	<i>Total Transit 2000 &amp; 2050</i>	302,368,944	362,607,472	293,467,548
2,327,176	\$ 1,835,922	Court Awards	5,295,826	6,050,965	1,982,173
(4,096,449)	\$ (4,140,699)	Planning and Development	71,428,000	87,581,081	70,967,855
338,801	\$ 883,304	Capital Construction	7,591,654	6,350,678	7,060,113
		Sports Facilities:			
3,459,333	\$ 2,627,936	Sales Taxes	15,577,677	27,040,132	13,990,449
47,204	\$ 29,634	Interest/Other	4,239,952	3,922,630	4,173,607
3,506,537	2,657,570	<i>Total Sports Facilities</i>	19,817,629	30,962,762	18,164,056



# Citywide Operating Revenue by Source (continued)



For the Month Ended JUNE 30		Source	Budget Estimate 2021-2022	Actual Year-to-Date		
2022	2021			2021-2022	2020-2021	
<b>Enterprise Funds (Cont'd)</b>						
<b>CONVENTION CENTER:</b>						
\$	8,685,057	8,322,929	Excise Taxes	57,195,956	77,786,044	54,330,674
	2,606,715	391,745	Operating Revenue	18,000,000	21,045,586	3,138,878
	55,591	26,882	Interest	800,000	315,500	452,711
	<u>11,347,363</u>	<u>8,741,556</u>	<i>Total Convention Center</i>	<u>75,995,956</u>	<u>99,147,130</u>	<u>57,922,263</u>
<b>WATER SYSTEM:</b>						
\$	51,720,293	46,082,550	Water Sales	\$ 457,546,975	460,337,051	472,189,766
	282,523	252,553	Water Service Fees	5,000,000	2,972,008	2,539,132
	(1,671,673)	(4,950,394)	Distribution	5,610,000	9,503,834	2,278,279
	1,008,306	1,314,405	Intergovernmental	8,792,000	8,411,320	9,364,381
	281,880	870,505	Development Fees	4,900,000	6,364,860	6,171,264
	898,488	(454,985)	Interest	8,317,000	2,245,606	1,564,945
	(698,850)	59,161	Other	(2,469,270)	2,440,608	(1,946,080)
	<u>51,820,967</u>	<u>43,173,795</u>	<i>Total Water System</i>	<u>487,696,705</u>	<u>492,275,287</u>	<u>492,161,687</u>
<b>WASTEWATER:</b>						
	20,694,330	17,913,308	Sewer Service Charges	210,134,198	213,922,095	208,504,527
	(6,429,432)	(4,158,221)	Multi-City	15,721,355	13,615,667	14,007,353
	254,220	630,930	Development Fees	4,700,000	6,086,070	5,722,710
	403,177	151,695	Interest	3,611,000	2,113,338	2,742,839
	3,051,432	2,885,985	Other	20,529,855	31,121,207	23,766,208
	<u>17,973,727</u>	<u>17,423,697</u>	<i>Total Wastewater</i>	<u>254,696,408</u>	<u>266,858,377</u>	<u>254,743,637</u>
<b>SOLID WASTE:</b>						
	14,846,330	14,897,602	Collection Fees	171,158,281	173,609,450	162,591,883
	1,361,826	1,209,505	Landfill Fees	12,496,485	13,975,373	12,177,274
	47,699	21,867	Interest	500,800	287,429	297,736
	(976,567)	1,271,268	Other	5,714,310	11,778,012	11,243,583
	<u>15,279,288</u>	<u>17,400,242</u>	<i>Total Solid Waste</i>	<u>189,869,876</u>	<u>199,650,264</u>	<u>186,310,476</u>
	<u>252,281,261</u>	<u>178,583,476</u>	<i>Total Enterprise Funds</i>	<u>1,420,804,892</u>	<u>1,631,570,747</u>	<u>1,382,334,129</u>
\$	<u>792,478,514</u>	<u>\$ 540,755,966</u>	<i>Total Operating Revenues</i>	<u>\$ 4,770,197,318</u>	<u>\$ 4,789,741,310</u>	<u>\$ 4,303,479,579</u>

# Citywide Operating Expenditures by Program



For the Month Ended JUNE 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						
<b>General Government</b>													
\$	264,423	\$	344,343	Mayor	\$	2,322,528	\$	2,200,130	\$	2,020,408	\$	2,200,130	-
	828,567		555,269	City Council		5,577,004		4,782,318		4,161,885		4,782,318	-
	1,045,111		1,154,000	City Manager		8,826,394		6,429,267		10,300,245		6,429,267	-
	9,111,555		8,307,894	Information Technology Services		63,942,376		65,671,066		78,632,559		63,830,102	1,840,964
	93,516		92,281	Government Relations		1,259,397		1,288,130		1,479,025		1,288,130	-
	386,982		277,127	Public Information		3,429,291		3,366,172		2,762,377		3,366,172	-
	310,069		304,429	Equal Opportunity		3,453,183		3,231,082		2,702,596		3,231,082	-
	2,617,247		2,409,683	Law		25,947,034		26,294,072		25,438,267		26,294,072	-
	189,868		250,397	City Auditor		3,174,007		2,743,127		2,654,785		2,743,127	-
	199,574		340,791	City Clerk		7,475,019		4,330,910		5,518,693		4,330,910	-
	2,473,530		2,976,948	Human Resources		20,125,252		21,021,488		22,087,790		20,630,071	391,417
	(2,218,475)		(329,012)	Retirement Systems		-		429,873		47,648		429,873	-
	13,552		(23,213)	Phoenix Employment Relations Board		124,177		104,004		95,913		104,004	-
	482,657		388,620	Budget and Research		4,310,873		4,007,629		3,596,533		4,007,629	-
	64,229,683		2,169,254	Finance		83,017,261		88,217,273		40,819,226		23,529,438	64,687,834
	1,060,880		2,251,054	Regional Wireless Cooperative		5,894,955		4,807,998		5,133,535		4,807,998	-
	81,088,740		21,469,865	<i>Total General Government</i>		238,878,751		238,924,537		207,451,484		172,004,322	66,920,215
<b>Criminal Justice</b>													
	3,737,926		4,104,166	Municipal Court		42,565,455		39,478,171		39,086,809		34,401,806	5,076,364
	484,918		686,479	Public Defender		7,214,405		7,575,381		5,059,995		7,575,381	-
	4,222,844		4,790,645	<i>Total Criminal Justice</i>		49,779,860		47,053,551		44,146,803		41,977,187	5,076,364
<b>Public Safety</b>													
	95,894,994		73,565,813	Police		789,317,218		779,052,175		711,125,836		778,712,905	339,270
	46,219,479		40,193,371	Fire		462,514,635		449,574,235		411,201,338		449,321,642	252,593
	192,514		71,704	Other		689,995		275,086		573,691		275,086	-
	142,306,987		113,830,889	<i>Total Public Safety</i>		1,252,521,848		1,228,901,496		1,122,900,866		1,228,309,633	591,863

# Citywide Operating Expenditures by Program (continued)



For the Month Ended JUNE 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
<b>Transportation</b>							
\$ 6,721,019	\$ 5,740,907	Street Transportation	\$ 110,545,415	\$ 97,447,458	\$ 92,715,385	\$ 94,940,892	2,506,566
726,404	878,613	Street Lighting	8,608,167	9,377,633	8,589,176	9,377,633	-
51,682,174	46,845,910	Aviation	439,526,868	453,292,136	467,020,841	348,414,395	104,877,742
(12,655,578)	(13,414,507)	Public Transit	295,006,507	236,966,900	218,271,975	236,966,900	-
46,474,019	40,050,923	<i>Total Transportation</i>	853,686,957	797,084,128	786,597,377	689,699,820	107,384,308
<b>Community Development</b>							
8,396,863	6,442,247	Planning and Development	81,254,299	74,292,826	66,451,484	74,292,826	-
12,781,476	15,981,775	Housing	113,580,586	108,139,131	105,656,989	108,081,127	58,004
2,547,037	2,094,725	Economic Development	20,464,299	16,905,954	24,821,602	12,750,960	4,154,995
2,530,325	2,982,856	Neighborhood Services Department	81,397,917	28,622,196	48,380,255	28,622,196	-
26,255,701	27,501,603	<i>Total Community Development</i>	296,697,101	227,960,108	245,310,330	223,747,108	4,212,999
<b>Community Enrichment</b>							
13,846,007	15,567,543	Parks and Recreation	126,466,232	118,961,942	110,331,317	118,938,440	23,502
3,591,981	4,378,898	Library	44,860,208	42,924,922	40,193,754	42,924,922	-
4,699,659	4,077,216	Convention Center	64,654,482	62,221,285	63,592,405	41,458,012	20,763,273
624,913	1,101,975	Sports and Cultural Facilities	12,708,486	12,273,429	12,168,663	-	12,273,429
16,179,326	16,499,515	Human Services	217,537,246	174,940,063	153,965,629	174,935,754	4,310
102,614	(163,087)	Public Parking Facilities	6,382,155	4,508,502	3,827,647	4,508,502	-
535,050	358,572	Other	4,772,747	4,671,181	6,725,391	4,671,181	-
39,579,549	41,820,633	<i>Total Community Enrichment</i>	477,381,556	420,501,325	390,804,807	387,436,812	33,064,513

# Citywide Operating Expenditures by Program (continued)



For the Month Ended JUNE 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					
<b><u>Environmental Services</u></b>												
\$	27,746,591	\$	27,596,518	\$	404,608,191	\$	365,422,108	\$	357,456,370	\$	233,680,460	131,741,648
	14,324,419		13,760,447		187,472,296		180,841,627		177,445,363		110,548,377	70,293,250
	14,501,099		17,308,280		184,719,208		172,226,796		165,856,548		157,946,326	14,280,470
	2,786,547		2,437,799		33,074,896		31,332,890		29,344,864		24,953,090	6,379,800
	352,462		173,990		1,996,649		1,820,383		3,649,335		1,820,383	-
	81,671		99,316		910,264		741,749		980,483		741,749	-
	<u>59,792,789</u>		<u>61,376,351</u>		<u>812,781,504</u>		<u>752,385,553</u>		<u>734,732,961</u>		<u>529,690,385</u>	<u>222,695,168</u>
<b><u>General Obligation Debt Service</u></b>												
	1,611,837		1,410,378		20,259,518		20,183,061		16,924,536		20,183,061	-
	276,014		352,649		3,436,251		3,425,910		4,231,786		3,425,910	-
	53,413		66,834		727,775		720,540		802,013		720,540	-
	576,417		652,044		8,038,829		7,945,344		7,824,529		7,945,344	-
	45,044		44,915		540,525		540,525		538,975		540,525	-
	234,518		552,630		2,835,631		2,833,846		6,631,555		2,833,846	-
	185,375		205,978		2,224,501		2,224,501		2,471,740		2,224,501	-
	1,183,415		1,293,743		15,125,282		15,048,257		15,524,922		15,048,257	-
	591,731		587,564		7,206,372		7,197,572		7,050,772		7,197,572	-
	54,540		63,447		654,475		654,475		761,369		654,475	-
	1,542,082		1,660,221		20,130,840		19,995,352		19,922,659		19,995,352	-
	794,462		802,825		10,676,016		10,580,809		9,633,904		10,580,809	-
	362,301		427,589		4,347,610		4,347,610		5,131,068		4,347,610	-
	90,619		123,119		1,087,432		1,087,431		1,477,431		1,087,431	-
	281,250		-		650,036		281,273		27		23	281,250
	78,875		78,500		946,500		946,500		942,000		946,500	-
	1,644,815		1,701,447		20,795,916		20,707,738		20,417,366		20,707,738	-
	977,422		913,133		12,039,192		12,013,347		10,957,597		12,013,347	-
	2,129		1,763		25,550		25,550		21,150		25,550	-
	26,786		26,786		321,429		321,429		321,429		321,429	-
	<u>10,613,045</u>		<u>10,965,566</u>		<u>132,069,680</u>		<u>131,081,070</u>		<u>131,937,602</u>		<u>130,799,820</u>	<u>281,250</u>
	89,740,675		79,746,333		1,104,252,998		563,635,243		499,239,839		563,635,243	-
	4,676,746		-		215,806,712		81,421,501		-		81,421,501	-
	-		-		(11,000,000)		-		-		-	-
	-		-		203,664,420		-		-		-	-
\$	<u>500,074,348</u>		<u>401,552,809</u>		<u>5,626,521,387</u>		<u>4,488,948,511</u>		<u>4,163,122,069</u>		<u>4,048,721,831</u>	<u>440,226,679</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		
<b>General Government</b>									
Arts and Cultural Facilities	\$ 902,484	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 902,484	\$ -	\$ 902,484
Economic Development	34,449,804	2,587,200	98,178,957	34,449,804	2,587,200	-	-	-	31,862,604
Facilities Management	25,868,734	14,775,964	15,857,171	16,671,311	11,898,790	9,197,423	2,877,174	11,092,770	11,092,770
Finance	8,000,000	5,469,106	(0)	-	-	8,000,000	5,469,106	5,469,106	2,530,894
Fire Protection	37,132,633	5,034,553	9,134,629	11,262,645	1,949,858	25,869,988	3,084,695	32,098,080	32,098,080
Housing	57,512,971	6,677,698	14,678,279	45,563,845	5,392,236	11,949,126	1,285,462	50,835,273	50,835,273
Human Services	600,000	-	-	-	-	600,000	-	600,000	600,000
Information Technology	20,951,192	16,571,818	11,724,536	11,300,493	14,436,338	9,650,699	2,135,480	4,379,374	4,379,374
Libraries	7,706,283	1,101,455	271,507	3,040,000	1,101,455	4,666,283	-	6,604,828	6,604,828
Neighborhood Services	13,906,226	4,848,783	1,175,108	13,906,226	4,848,783	-	-	9,057,443	9,057,443
Parks and Mountain Preserves	85,207,418	40,899,604	31,963,886	69,481,324	39,562,049	15,726,094	1,337,554	44,307,814	44,307,814
Planning & Historic Preservation	3,648,000	553,157	11,053,443	3,648,000	553,157	-	-	3,094,843	3,094,843
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	237,152,569	272,511,918	337,696,715	169,225,012	71,413,451	67,927,557	171,957,597	171,957,597
Regional Wireless Cooperative	6,001,000	379,490	963,741	-	-	6,001,000	379,490	5,621,510	5,621,510
Street Transportation & Drainage	346,946,855	177,455,711	217,284,834	182,829,567	108,052,508	164,117,288	69,403,204	169,491,144	169,491,144
<b>General Government Subtotal</b>	<b>\$ 1,082,355,766</b>	<b>\$ 525,852,215</b>	<b>\$ 684,798,008</b>	<b>\$ 729,849,930</b>	<b>\$ 359,607,386</b>	<b>\$ 352,505,836</b>	<b>\$ 166,244,829</b>	<b>\$ 556,503,551</b>	
<b>Enterprise</b>									
Aviation	\$ 430,068,664	\$ 115,394,586	\$ 172,418,239	\$ 127,454,037	\$ 18,397,950	\$ 302,614,627	\$ 96,996,635	\$ 314,674,078	\$ 314,674,078
Phoenix Convention Center	109,474,873	84,750,933	31,640,338	29,976,423	9,280,841	79,498,450	75,470,092	24,723,940	24,723,940
Solid Waste Disposal	41,067,207	28,986,269	8,795,570	19,342,260	13,877,125	21,724,947	15,109,144	12,080,938	12,080,938
Wastewater	248,806,560	182,709,702	77,339,283	69,595,302	66,083,712	179,211,258	116,625,990	66,096,858	66,096,858
Water System	350,045,933	205,485,392	433,999,712	128,035,046	96,388,229	222,010,887	109,097,163	144,560,541	144,560,541
<b>Enterprise Subtotal</b>	<b>\$ 1,179,463,237</b>	<b>\$ 617,326,881</b>	<b>\$ 724,193,142</b>	<b>\$ 374,403,068</b>	<b>\$ 204,027,857</b>	<b>\$ 805,060,169</b>	<b>\$ 413,299,025</b>	<b>\$ 562,136,356</b>	
<b>Total Capital Budget Program</b>	<b>\$ 2,261,819,003</b>	<b>\$ 1,143,179,096</b>	<b>\$ 1,408,991,150</b>	<b>\$ 1,104,252,998</b>	<b>\$ 563,635,243</b>	<b>\$ 1,157,566,005</b>	<b>\$ 579,543,853</b>	<b>\$ 1,118,639,907</b>	

# Bonds Authorized and Sold



## As of JUNE 30

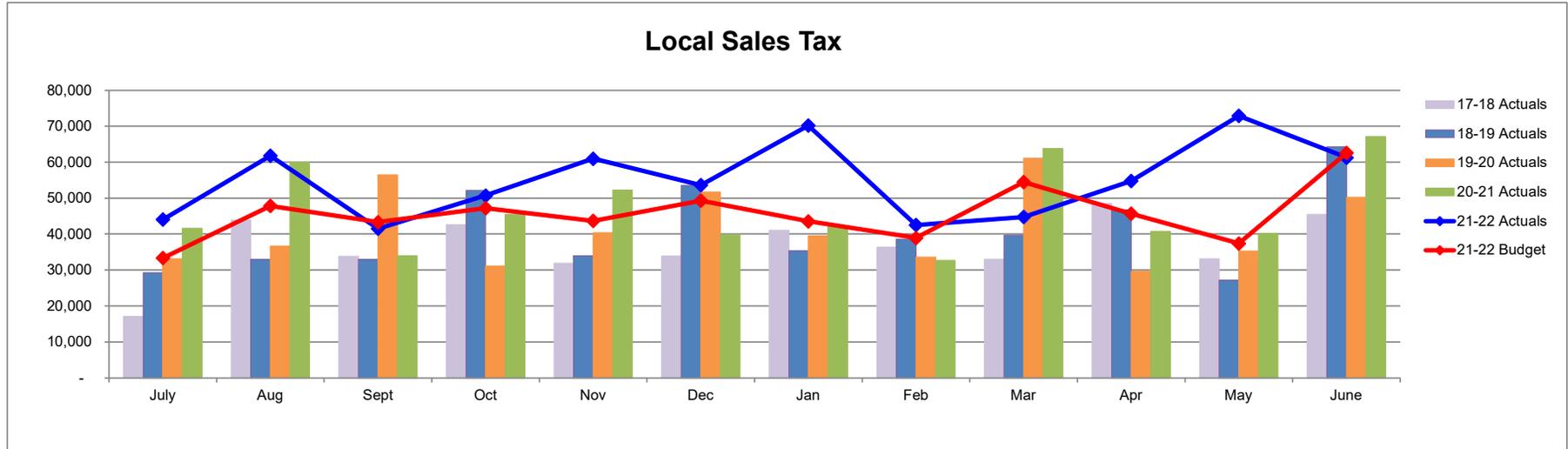
(dollars in thousands)

	<u>Authorized</u>	<u>Sold</u>	<u>Available</u>
<b><u>1988 Authorizations</u></b>			
<b>General Obligation Bonds</b>			
Freeway Mitigation, Neighborhood Stabilization, and Slum and Blight Elimination	\$ 29,285	\$ 28,285	\$ 1,000
Bonds Fully Issued	<u>884,175</u>	<u>884,175</u>	-
<i>Total General Obligation Bonds</i>	913,460	912,460	1,000
<b>Revenue Bonds</b>			
Bonds Fully Issued	<u>143,890</u>	<u>143,890</u>	-
<i>Total 1988 Authorizations</i>	<u>1,057,350</u>	<u>1,056,350</u>	<u>1,000</u>
<b><u>2001 Authorization</u></b>			
<b>General Obligation Bonds</b>			
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	<u>43,700</u>	<u>43,700</u>	-
<i>Total 2001 Authorizations</i>	<u>753,900</u>	<u>738,290</u>	<u>15,610</u>
<b><u>2006 Authorization</u></b>			
<b>General Obligation Bonds</b>			
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>	<u>878,500</u>	<u>742,755</u>	<u>135,745</u>
<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)**

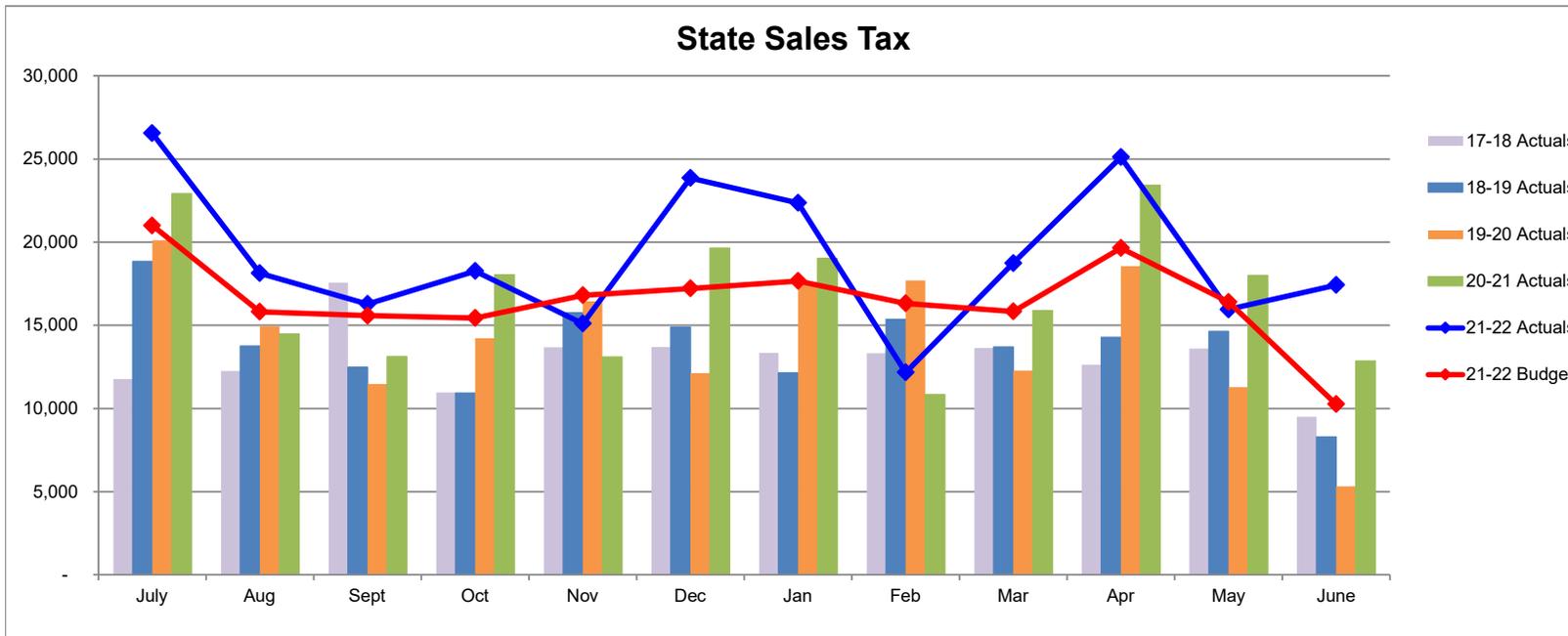


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD thru June
17-18	17,068	43,895	33,757	42,559	31,868	33,857	41,041	36,368	32,970	48,534	33,061	45,459	440,437
18-19	29,246	32,982	32,919	52,159	33,971	53,513	35,343	38,579	39,641	46,770	27,146	64,281	486,550
19-20	33,070	36,653	56,465	31,089	40,325	51,643	39,512	33,570	61,093	29,662	35,239	50,222	498,543
20-21	41,583	59,937	33,935	45,467	52,188	39,837	42,051	32,672	63,749	40,758	40,197	67,088	559,462
21-22	44,048	61,805	41,516	50,734	60,971	53,633	70,197	42,535	44,740	54,758	72,938	61,286	659,161
21-22 Budget	33,359	47,837	43,317	47,232	43,668	49,321	43,557	38,935	54,451	45,701	37,406	62,613	547,397

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)



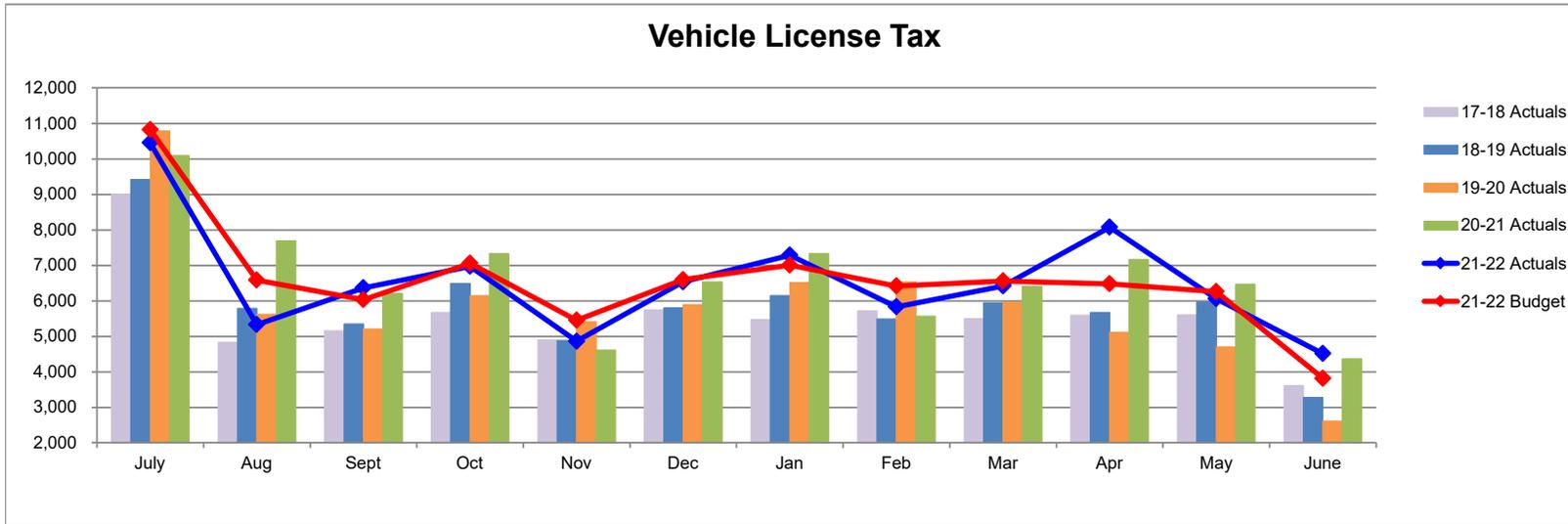
FY	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD thru June
17-18	11,773	12,260	17,561	10,963	13,678	13,707	13,334	13,322	13,651	12,631	13,603	9,515	155,998
18-19	18,836	13,749	12,476	10,922	15,747	14,902	12,154	15,369	13,689	14,284	14,640	8,298	165,066
19-20	20,116	14,944	11,479	14,226	16,443	12,120	17,440	17,707	12,285	18,557	11,288	5,321	171,926
20-21	22,912	14,482	13,123	18,038	13,095	19,640	19,033	10,831	15,878	23,414	17,998	12,848	201,292
21-22	26,539	18,124	16,285	18,259	15,097	23,860	22,364	12,163	18,738	25,105	15,952	17,415	229,901
21-22 Budget	20,994	15,805	15,578	15,438	16,811	17,212	17,666	16,316	15,824	19,640	16,402	10,259	197,945

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)

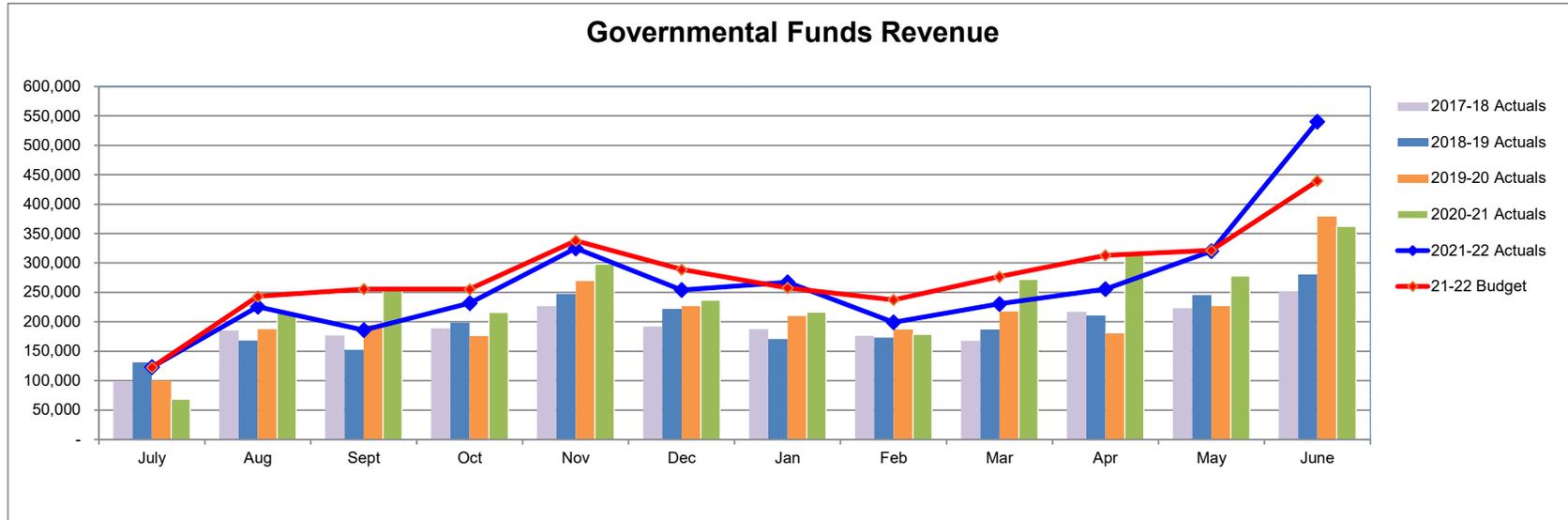


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD thru June
17-18	9,008	4,830	5,152	5,670	4,904	5,741	5,470	5,714	5,493	5,593	5,602	3,607	66,784
18-19	9,422	5,782	5,349	6,492	4,886	5,800	6,143	5,490	5,943	5,668	5,959	3,276	70,210
19-20	10,791	5,619	5,207	6,146	5,408	5,891	6,514	6,528	5,960	5,110	4,699	2,611	70,484
20-21	10,098	7,692	6,207	7,328	4,608	6,529	7,328	5,568	6,411	7,162	6,472	4,365	79,768
21-22	10,453	5,328	6,363	6,970	4,862	6,537	7,285	5,828	6,418	8,075	6,061	4,515	78,695
21-22 Budget	10,827	6,588	6,035	7,059	5,454	6,598	7,010	6,416	6,556	6,480	6,260	3,816	79,099

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)

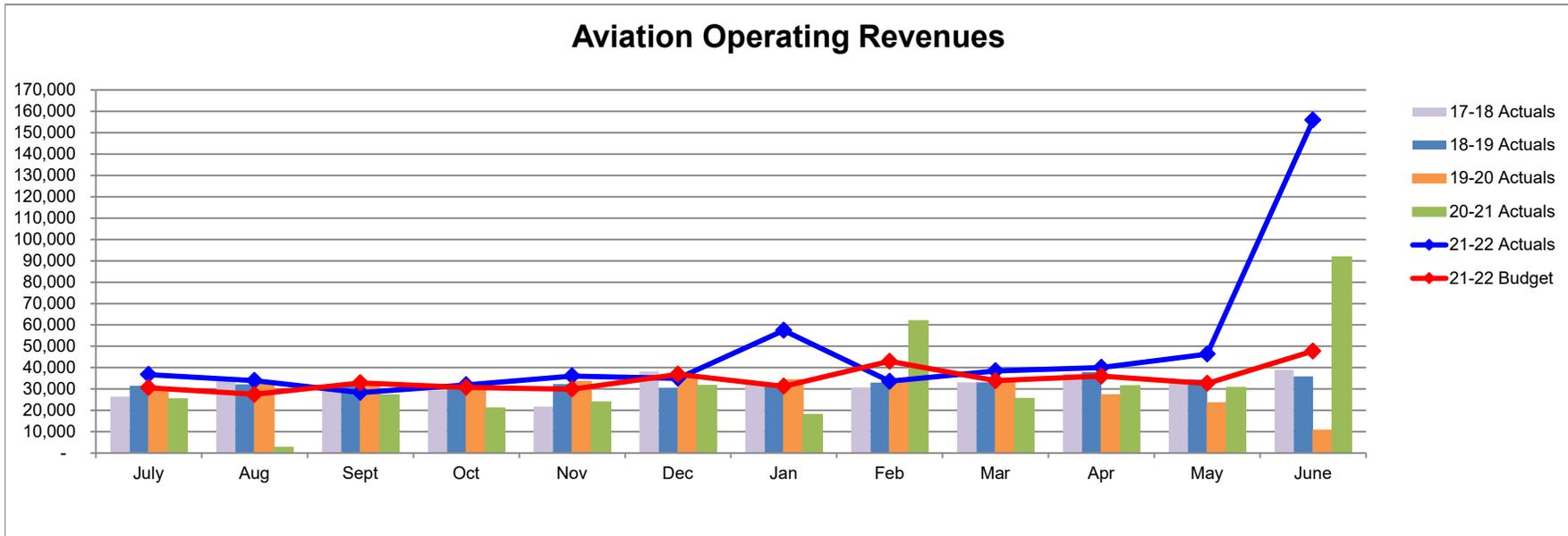


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD thru June
17-18	98,501	185,527	176,701	189,075	226,848	192,262	187,522	176,559	167,449	217,138	223,002	252,080	2,292,664
18-19	131,124	168,019	152,605	198,474	247,632	221,971	170,844	173,462	187,169	210,659	245,256	280,540	2,387,755
19-20	100,481	187,393	194,506	175,883	269,127	226,582	209,806	187,061	217,521	180,484	226,625	378,887	2,554,356
20-21	68,761	217,048	260,275	215,731	298,362	236,818	216,626	178,738	272,444	316,241	277,929	362,173	2,921,146
21-22	123,174	225,569	185,901	231,638	324,875	253,979	267,406	199,258	230,537	255,574	320,064	540,197	3,158,172
21-22 Budget	122,524	243,150	255,683	255,315	337,794	288,968	257,819	237,296	276,766	313,183	321,346	439,548	3,349,392

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# Aviation Revenues (Dollars in Thousands)

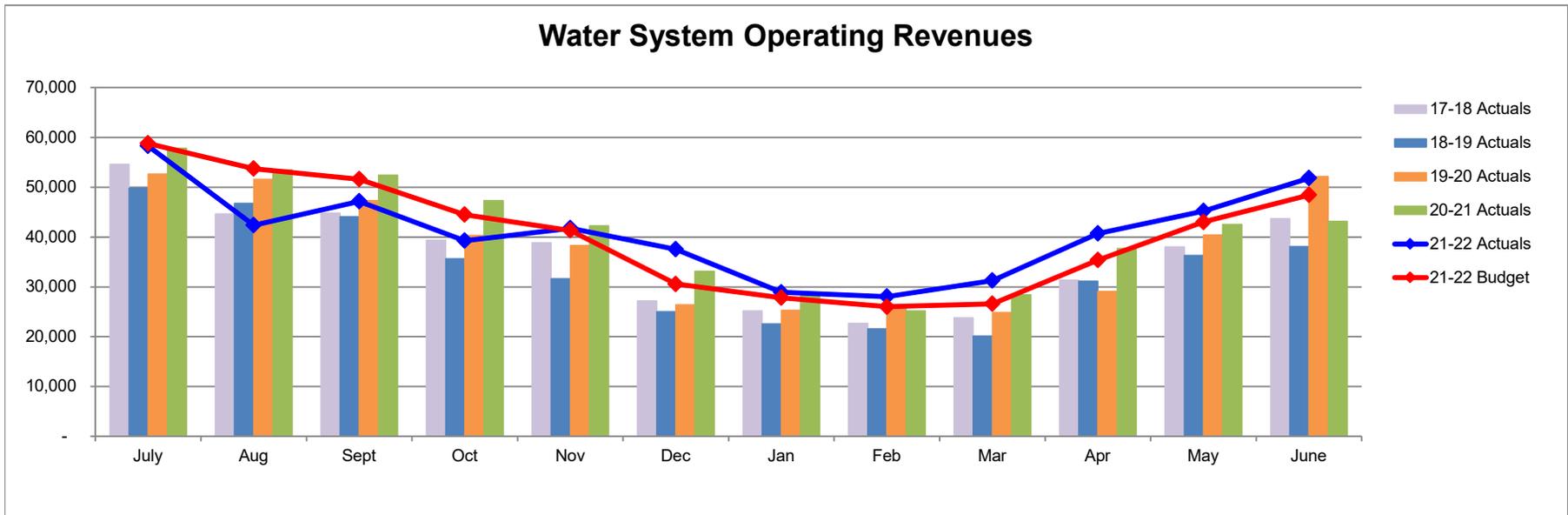


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD thru June
17-18	26,403	34,965	30,148	29,291	21,702	38,212	32,543	30,671	33,070	37,265	32,447	38,986	385,703
18-19	31,468	32,105	31,728	31,719	32,312	30,496	31,205	32,944	33,075	37,847	34,396	35,938	395,233
19-20	30,489	32,307	32,953	32,056	33,532	36,787	34,297	34,215	34,228	27,255	23,524	10,702	362,345
20-21	25,387	2,666	27,193	21,045	23,880	31,636	18,059	61,877	25,487	31,454	30,668	91,844	391,196
21-22	36,735	33,945	28,302	31,904	36,031	35,025	57,391	33,583	38,417	40,080	46,367	155,860	573,640
21-22 Budget	30,581	27,434	32,806	30,679	29,957	36,868	31,215	42,937	33,838	35,978	32,540	47,713	412,546

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)

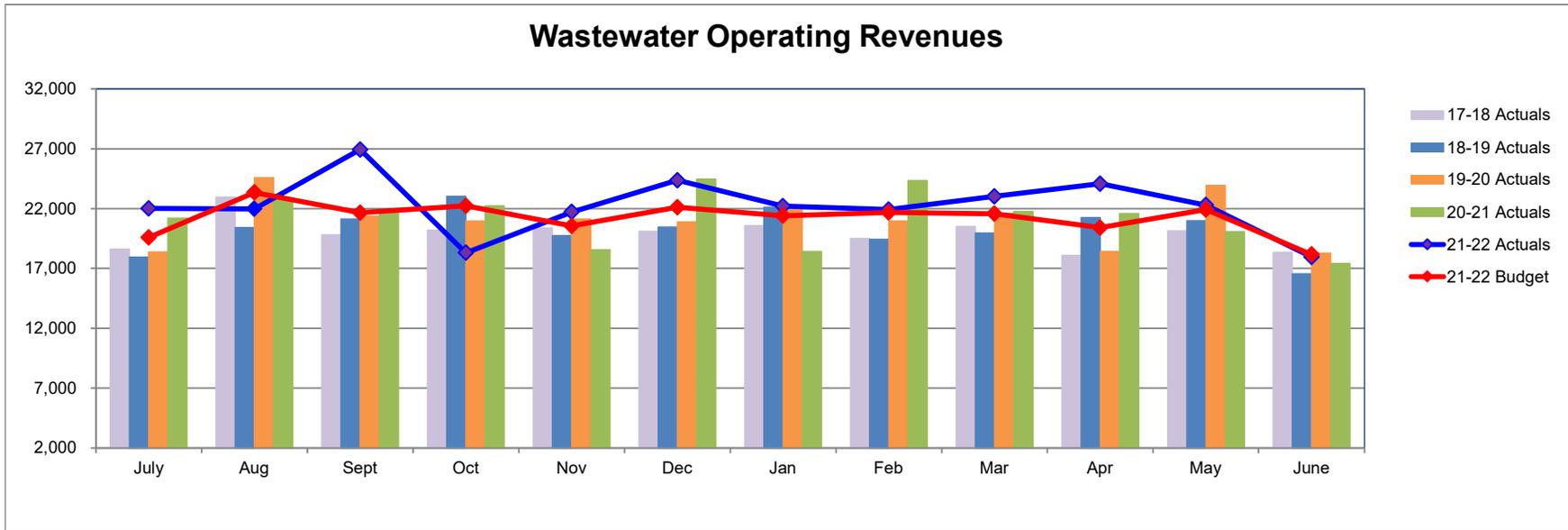


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD thru June
17-18	54,624	44,633	44,819	39,391	38,890	27,184	25,186	22,704	23,806	31,392	38,031	43,736	434,396
18-19	49,797	46,762	44,112	35,672	31,619	25,048	22,565	21,558	20,138	31,150	36,293	38,106	402,820
19-20	52,660	51,596	47,319	40,300	38,339	26,405	25,330	25,643	24,861	29,080	40,442	52,141	454,116
20-21	57,819	53,509	52,454	47,335	42,280	33,139	28,579	25,188	28,415	37,714	42,556	43,174	492,162
21-22	58,256	42,379	47,181	39,257	41,784	37,523	28,902	28,035	31,242	40,702	45,193	51,821	492,275
21-22 Budget	58,764	53,733	51,601	44,490	41,326	30,565	27,799	26,003	26,585	35,367	43,020	48,444	487,697

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	May	June	YTD thru June
17-18	18,615	22,957	19,811	20,195	20,386	20,097	20,584	19,499	20,517	18,079	20,160	18,345	239,245
18-19	17,949	20,417	21,145	23,028	19,734	20,469	22,113	19,436	19,960	21,256	20,980	16,544	243,031
19-20	18,374	24,593	21,373	20,975	21,142	20,888	22,063	20,973	21,613	18,428	23,948	18,289	252,659
20-21	21,205	22,791	21,844	22,234	18,577	24,461	18,430	24,355	21,754	21,584	20,085	17,424	254,744
21-22	22,011	21,971	26,947	18,312	21,720	24,380	22,218	21,916	23,023	24,091	22,296	17,973	266,858
21-22 Budget	19,596	23,357	21,662	22,243	20,547	22,110	21,409	21,685	21,577	20,420	21,919	18,170	254,695

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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