



City of Phoenix

September 2022

Monthly Financial Report

PREPARED BY

Financial Accounting & Reporting Division



City of Phoenix

FINANCE DEPARTMENT FINANCIAL ACCOUNTING & REPORTING DIVISION

September 30, 2022

To the Mayor and City Council:

This is the City's Financial Report for September, the third month of fiscal year 2022-23. 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,

A handwritten signature in cursive script that reads "Kathleen Gitkin".

Kathleen Gitkin
Chief Financial Officer

A handwritten signature in cursive script that reads "John Gamble".

John Gamble
Deputy Finance Director



City of Phoenix
CITY AUDITOR DEPARTMENT

June 16, 2023

INDEPENDENT AUDITOR REPORT

To the Chief Financial Officer,

We have assessed the Finance Department's (Finance) **September 2022** Monthly Financial Report (MFR) in accordance with the agreed-upon procedures engagement between Finance and the City Auditor Department (Audit). Finance prepares a monthly, written report to the City Council detailing expenditures, revenues, and the City's financial condition. Finance is responsible for compiling an accurate and complete MFR. Finance and Audit entered into an agreed-upon procedures engagement for the assessment of the MFR on September 27, 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,

Ross Tate
City Auditor

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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.

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.

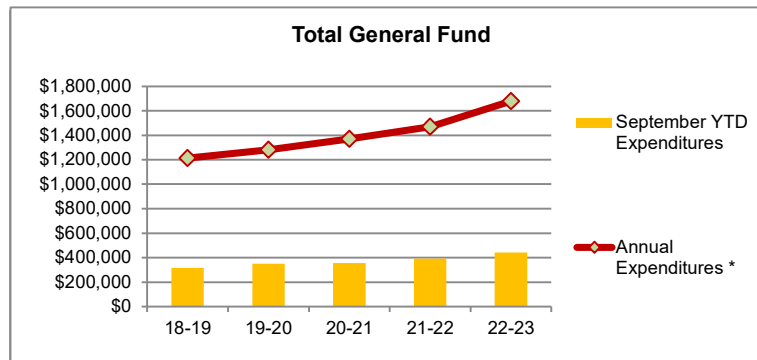
September General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Total General Fund Expenditures

City of Phoenix	September YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
18-19	315,877	1,214,362	26.0%
19-20	348,465	1,282,831	27.2%
20-21	355,060	1,371,152	25.9%
21-22	392,206	1,470,251	26.7%
22-23	441,979	1,678,643	26.3%

* - 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. Fiscal year 2022-23 budgeted general fund expenditures are 14.2% higher than the fiscal year 2021-22 actuals. Fiscal year 2022-23 actual general fund expenditures through September are 12.7% higher than the same period in fiscal year 2021-22.

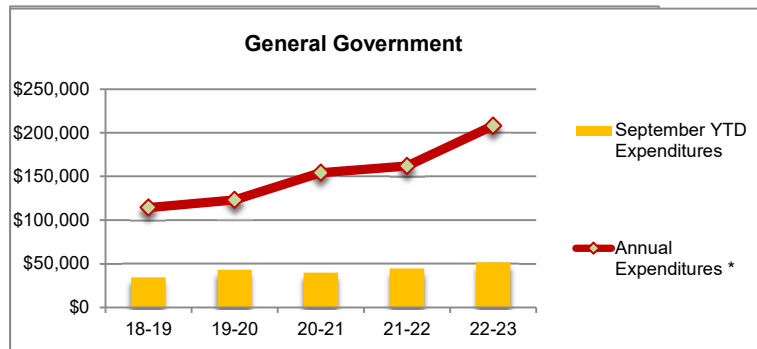
General fund expenditures increased 7.2% in fiscal year 2021-22 over fiscal year 2020-21. This followed an increase of 6.9% from 2020-21 over 2019-20 and an increase of 5.6% from 2019-20 over 2018-19 fiscal results.

General Government

City of Phoenix	September YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
18-19	34,439	114,393	30.1%
19-20	43,286	123,100	35.2%
20-21	39,821	154,211	25.8%
21-22	44,696	161,907	27.6%
22-23	51,836	208,038	24.9%

* - 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. Fiscal year 2022-23 budgeted general fund expenditures are 28.5% higher than the fiscal year 2021-22 actuals. Fiscal year 2022-23 actual general fund expenditures through September are 16.0% higher than the same period in fiscal year 2021-22. Largest driver accounting for increase year over year is Human Resource's \$4.2 million charge for the Firefighters Cancer Reimbursement Fund Assessment. Largest drivers accounting for the year on year increase in budget include \$20 million in Information Technology, additional \$10 million in Human Resources of which \$7 million is for additional Safety and Workers' Compensation, \$6 million in Law, and \$1.2 million in City Clerk.

General fund expenditures increased 5.0% in fiscal year 2021-22 over fiscal year 2020-21. This followed an increase of 25.3% from 2020-21 over 2019-20 and an increase of 7.6% from 2019-20 over 2018-19 fiscal results.

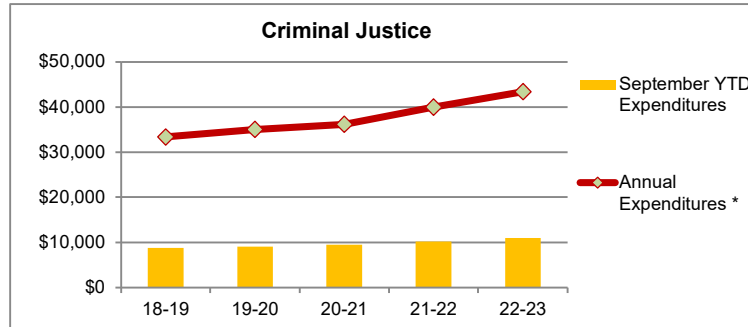
September General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Criminal Justice

City of Phoenix	September YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
18-19	8,733	33,387	26.2%
19-20	9,072	35,033	25.9%
20-21	9,455	36,162	26.1%
21-22	10,176	40,008	25.4%
22-23	10,963	43,390	25.3%

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

Expected



Criminal justice expenditures include costs for municipal courts and public defenders. Fiscal year 2022-23 budgeted general fund expenditures are 8.5% higher than the fiscal year 2021-22 actuals. Fiscal year 2022-23 actual general fund expenditures through September are 7.7% higher than the same period in fiscal year 2021-22.

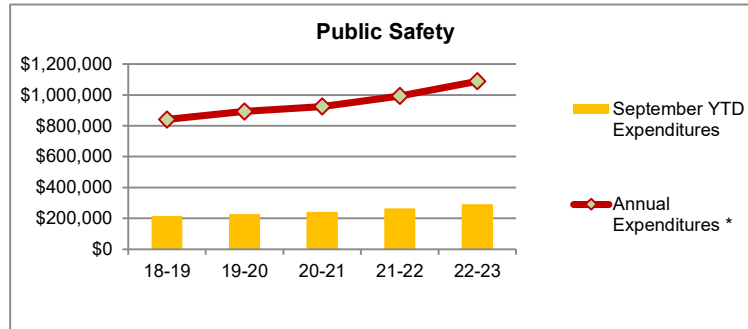
General fund criminal justice expenditures increased 10.6% in fiscal year 2021-22 over fiscal year 2020-21. This followed an increase of 3.2% from 2020-21 over 2019-20 and an increase of 4.9% from 2019-20 over 2018-19 fiscal results.

Public Safety

City of Phoenix	September YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
18-19	214,322	841,467	25.5%
19-20	228,645	893,403	25.6%
20-21	243,169	925,920	26.3%
21-22	264,946	992,648	26.7%
22-23	292,087	1,088,575	26.8%

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

Expected



Public safety expenditures include costs for police and fire services. Fiscal year 2022-23 budgeted general fund public safety expenditures are 9.7% higher than the fiscal year 2021-22 actuals. Fiscal year 2022-23 actual general fund public safety expenditures through September are 10.2% higher than the same period in fiscal year 2021-22.

General fund public safety expenditures increased 7.2% in fiscal year 2021-22 over fiscal year 2020-21. This followed an increase of 3.6% from 2020-21 over 2019-20 and an increase of 6.2% from 2019-20 over 2018-19 fiscal results.

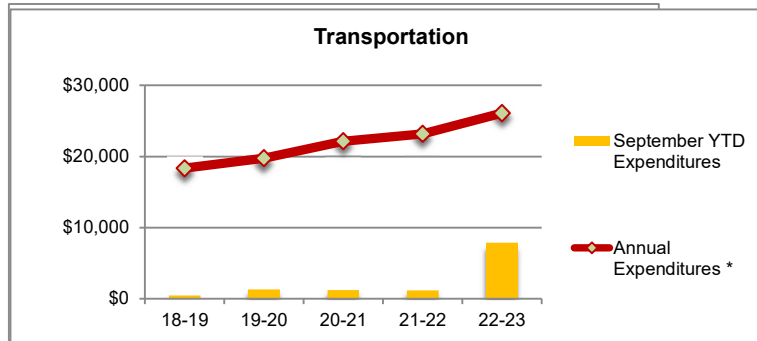
September General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Transportation

City of Phoenix	September YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
18-19	427	18,337	2.3%
19-20	1,319	19,748	6.7%
20-21	1,216	22,144	5.5%
21-22	1,141	23,166	4.9%
22-23	7,863	26,085	30.1%

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

Monitor and Consider Taking Action



Transportation expenditures include costs for public transit and street maintenance and repair. 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. Fiscal year 2022-23 budgeted general fund transportation expenditures are 12.6% higher than the fiscal year 2021-22 actuals. Fiscal year 2022-23 actual general fund transportation expenditures through September are 589.1% higher than the same period in fiscal year 2021-22 due to the timing of AHUR charges.

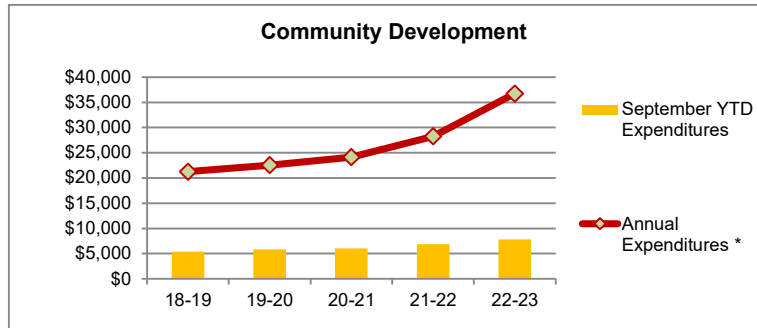
General fund transportation expenditures increased 4.6% in fiscal year 2021-22 over fiscal year 2020-21. This followed an increase of 12.1% from 2020-21 over 2019-20 and an increase of 7.7% from 2019-20 over 2018-19 fiscal results.

Community Development

City of Phoenix	September YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
18-19	5,398	21,238	25.4%
19-20	5,872	22,542	26.0%
20-21	6,036	24,114	25.0%
21-22	6,892	28,225	24.4%
22-23	7,860	36,748	21.4%

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

Better than Expected



Community development expenditures include costs for economic development and neighborhood services. The fiscal year 2022-23 budgeted general fund community development expenditures are 30.2% higher than the fiscal year 2021-22 actuals. Fiscal year 2022-23 actual general fund community development expenditures through September are 14.0% higher than the same period in fiscal year 2021-22.

General fund community development expenditures increased 17.0% in fiscal year 2021-22 over fiscal year 2020-21. This followed an increase of 7.0% from 2020-21 over 2019-20 and an increase of 6.1% from 2019-20 over 2018-19 fiscal results.

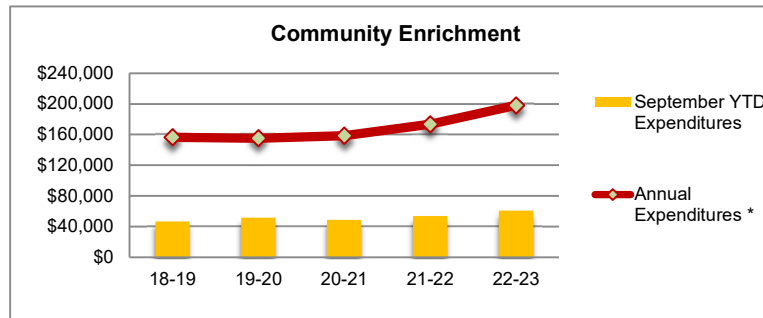
September General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Community Enrichment

City of Phoenix	September YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
18-19	47,038	156,552	30.0%
19-20	51,875	155,417	33.4%
20-21	48,558	158,589	30.6%
21-22	53,800	173,631	31.0%
22-23	60,906	198,108	30.7%

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

Expected



Community enrichment expenditures include costs for parks, recreational activities, senior centers and community centers. Fiscal year 2022-23 budgeted general fund community enrichment expenditures are 14.1% higher than the fiscal year 2021-22 actuals. Fiscal year 2022-23 actual general fund community enrichment expenditures through September are 13.2% higher than the same period in fiscal year 2021-22.

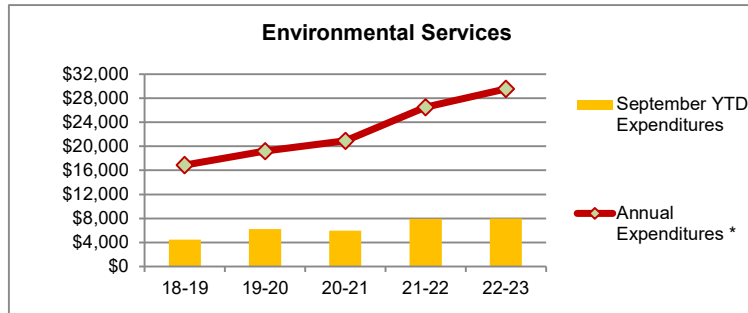
General fund community enrichment expenditures increased 9.5% in fiscal year 2021-22 over fiscal year 2020-21. This followed an increase of 2.0% from 2020-21 over 2019-20 and a decrease of 0.7% from 2019-20 over 2018-19 fiscal results.

Environmental Services

City of Phoenix	September YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
18-19	4,470	16,886	26.5%
19-20	6,206	19,180	32.4%
20-21	5,916	20,905	28.3%
21-22	7,920	26,508	29.9%
22-23	7,993	29,534	27.1%

* - 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. Because environmental service expenditures are highly dependent on interdepartmental charges, they tend to be very volatile. Fiscal year 2022-23 budgeted general fund environmental services expenditures are 11.4% higher than the fiscal year 2021-22 actuals. Fiscal year 2022-23 actual general fund environmental service expenditures through September are 0.9% higher than the same period in fiscal year 2021-22. While volatile at the beginning of the year, by September 2022 year over year results will moderate to be more in line with historical averages. The largest factor increasing annual budget is additional personal services.

General fund environmental expenditures increased 26.8% in fiscal year 2021-22 over fiscal year 2020-21. This followed an increase of 9.0% from 2020-21 over 2019-20 and an increase of 13.6% from 2019-20 over 2018-19 fiscal results.

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.

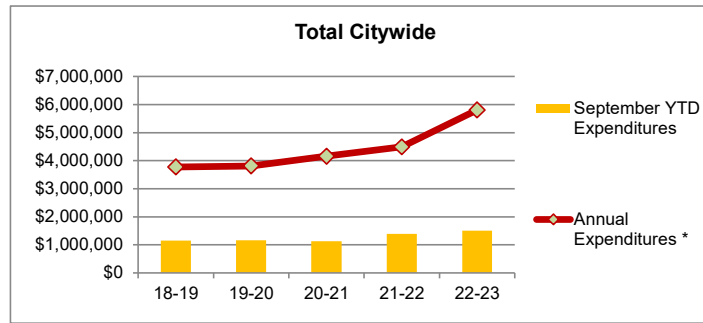
September Citywide YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Total Citywide Operating

City of Phoenix	September YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
18-19	1,159,267	3,775,464	30.7%
19-20	1,164,343	3,814,963	30.5%
20-21	1,132,651	4,163,122	27.2%
21-22	1,394,754	4,488,949	31.1%
22-23	1,509,029	5,811,553	26.0%

* - 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



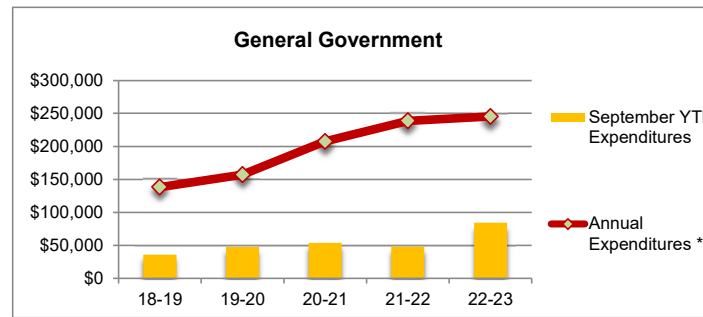
In order to have a better comparison to prior year actuals, contingencies and vacancy savings will only be included in the annual budget to the extent that they have been spent. Fiscal year 2022-23 budget includes program budgeted ARPA amounts. Without contingencies and vacancy savings, and including programs budgeted for ARPA the budget for fiscal year 2022-23 anticipates an increase of 29.5% over fiscal year 2021-22 actuals in total operating expenditures. Actual expenditures through September are 8.2% higher than the same period in the prior fiscal year.

General Government

City of Phoenix	September YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
18-19	35,898	138,349	25.9%
19-20	47,785	157,200	30.4%
20-21	53,759	207,451	25.9%
21-22	47,890	238,925	20.0%
22-23	84,614	245,463	34.5%

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

Monitor and Consider Taking Action



General government expenditures include costs for administrative and internal service functions such as the Mayor and City Council, City Manager's Office, City Auditor, Finance, Budget and Research, and Human Resources. Budget for fiscal year 2022-23 anticipates an increase of 2.7% over fiscal year 2021-22 actuals in total operating expenditures. Actual expenditures through September are 76.7% higher than the same period in 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.

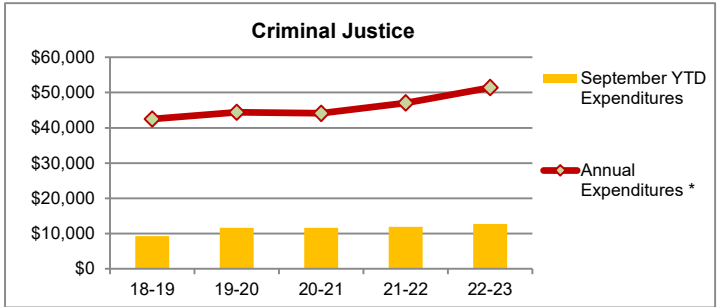
September Citywide YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Criminal Justice

City of Phoenix	September YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
18-19	9,289	42,530	21.8%
19-20	11,640	44,425	26.2%
20-21	11,662	44,147	26.4%
21-22	11,944	47,054	25.4%
22-23	12,753	51,449	24.8%

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

Better than Expected



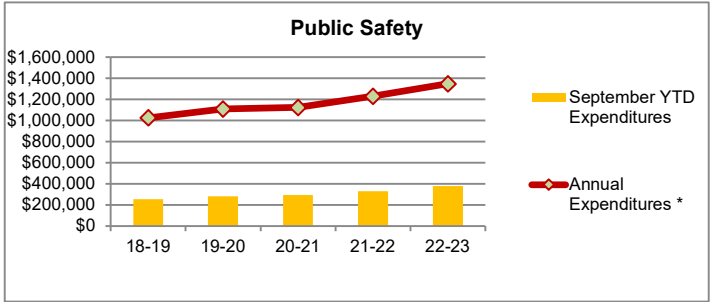
Criminal Justice expenditures include costs of the Municipal Court and the Public Defender’s office. Citywide criminal justice budget for fiscal year 2022-23 anticipates an increase of 9.3% over fiscal year 2021-22 actuals in total operating expenditures. Actual expenditures through September are 6.8% higher than the same period in 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.

Public Safety

City of Phoenix	September YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
18-19	255,209	1,025,513	24.9%
19-20	280,210	1,110,457	25.2%
20-21	295,089	1,122,901	26.3%
21-22	330,645	1,228,901	26.9%
22-23	376,428	1,348,529	27.9%

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

Monitor and Consider Taking Action



Public Safety expenditures include costs of Police, Fire and Emergency Management. Citywide public safety budget for fiscal year 2022-23 anticipates an increase of 9.7% over fiscal year 2021-22 actuals in total operating expenditures. Actual expenditures through September are 13.8% higher than the same period in 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.

September Citywide YTD Expenditures (Dollars in Thousands)

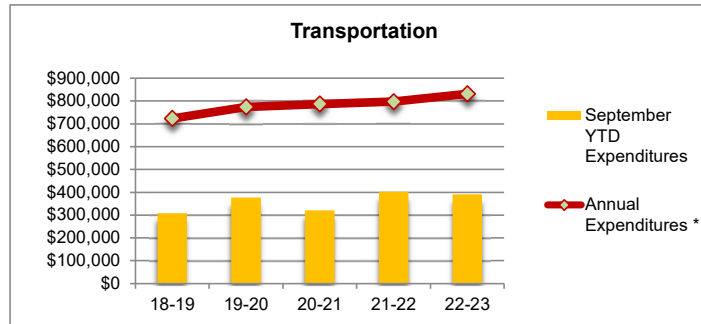
Refer to detailed financial schedules pages 22 thru 34

Transportation

	September		
City of Phoenix	YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
18-19	308,403	722,667	42.7%
19-20	376,502	774,492	48.6%
20-21	320,100	786,597	40.7%
21-22	402,672	797,084	50.5%
22-23	391,017	831,587	47.0%

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

Better than Expected



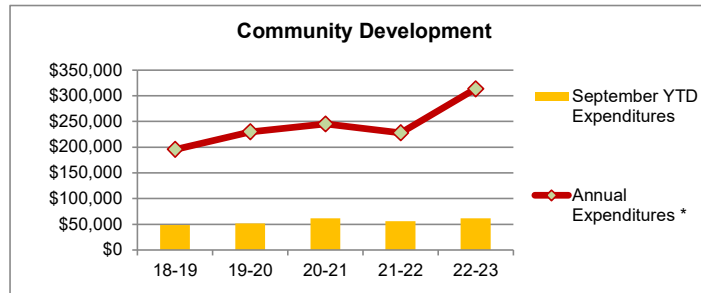
Transportation expenditures include costs for Street lighting, maintenance and repair, Aviation and Public Transit. Citywide transportation budget for fiscal year 2022-23 anticipates an increase of 4.3% over fiscal year 2021-22 actuals in total operating expenditures. Actual expenditures through September are 2.9% lower than the same period in the prior fiscal year. Fiscal year 2021-22 financial results included a \$70 million pension paydown. 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.

Community Development

	September		
City of Phoenix	YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
18-19	48,516	195,716	24.8%
19-20	51,492	229,793	22.4%
20-21	61,899	245,310	25.2%
21-22	56,056	227,960	24.6%
22-23	61,478	313,574	19.6%

* - 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 budget for fiscal year 2022-23 anticipates an increase of 37.6% over fiscal year 2021-22 actuals in total operating expenditures. Actual expenditures through September are 9.7% higher than the same period in 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.

September Citywide YTD Expenditures (Dollars in Thousands)

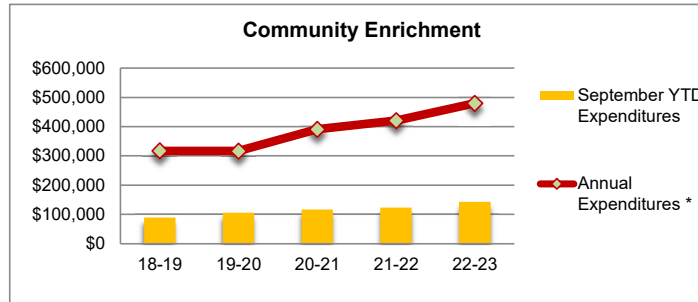
Refer to detailed financial schedules pages 22 thru 34

Community Enrichment

	September YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
18-19	89,027	317,465	28.0%
19-20	106,124	316,680	33.5%
20-21	116,595	390,805	29.8%
21-22	124,178	420,501	29.5%
22-23	143,375	479,662	29.9%

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

Monitor and Consider Taking Action



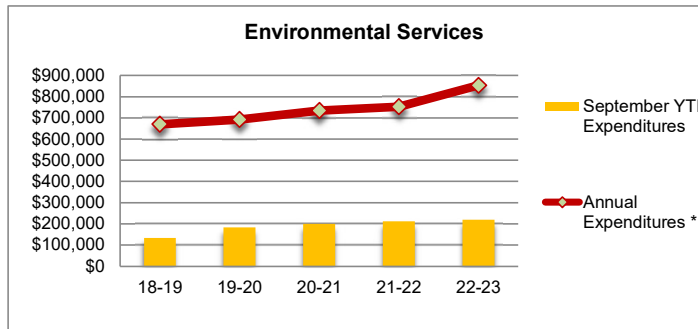
Community Enrichment expenditures include costs for Parks, Libraries, the Convention Center, Senior Centers and Community Centers. Citywide community enrichment budget for fiscal year 2022-23 anticipates an increase of 14.1% over fiscal year 2021-22 actuals in total operating expenditures. Actual expenditures through September are 15.5% higher than the same period in 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.

Environmental Services

	September YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
18-19	133,207	670,219	19.9%
19-20	183,771	692,524	26.5%
20-21	199,645	734,733	27.2%
21-22	212,806	752,386	28.3%
22-23	220,285	853,197	25.8%

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

Better than Expected

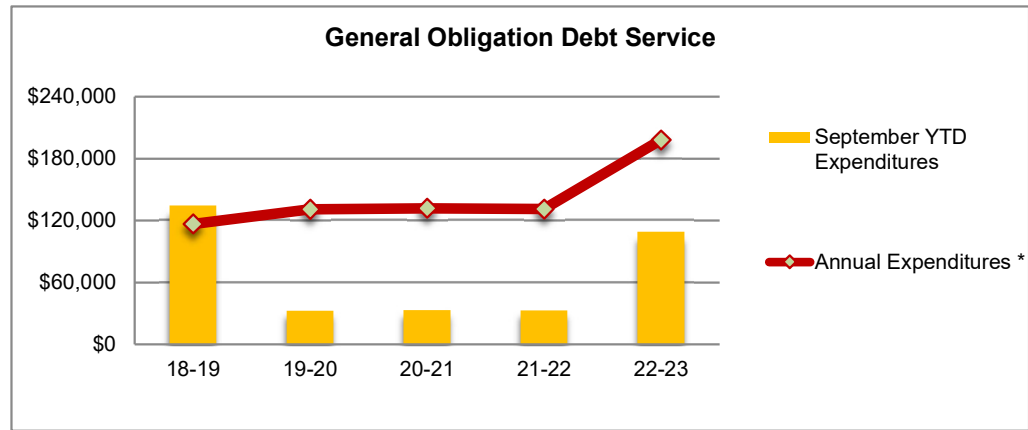


Environmental Services expenditures include costs for Water, Wastewater and Solid Waste services as well as the care and maintenance of City facilities. Citywide Environmental Services budget for fiscal year 2022-23 anticipates an increase of 13.4% over fiscal year 2021-22 actuals in total operating expenditures. Actual expenditures through September are 3.5% higher than the same period in 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.

Citywide Debt Service Expenditures

City of Phoenix	September YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
18-19	134,457	116,634	115.3%
19-20	32,597	130,839	24.9%
20-21	33,219	131,938	25.2%
21-22	32,855	131,081	25.1%
22-23	109,353	198,070	55.2%

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



Monitor and Consider Taking Action

General obligation debt service expenditures budget for fiscal year 2022-23 anticipates an increase of 51.1% over fiscal year 2021-22 actuals in total operating expenditures. Actual expenditures through September are 232.8% higher than the same period in 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. Fiscal year 2022-23 budget increase includes \$60 million for Municipal Building Debt Service. In fiscal year 2022-23, general obligations debt service includes a \$75 million partial defeasance of GO Refunding Series 2014 Bonds.

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

	18-19	19-20	20-21	21-22	22-23 (Budget)	22-23 (YTD)
General Gov't	\$ 384,131	\$ 500,745	\$ 684,798	\$ 525,852	\$ 1,496,150	\$ 94,106

Discussion:

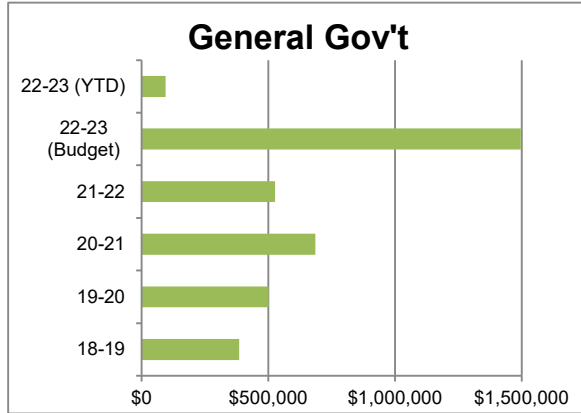
Major projects in fiscal year 2018-19 include \$135 million for street and sidewalk maintenance, \$48 million on Light Rail, \$43 million transit bus and vehicle purchases, \$33 million major streets, \$21 million parks and preserves improvements, and \$10 million for telephone system network replacement.

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

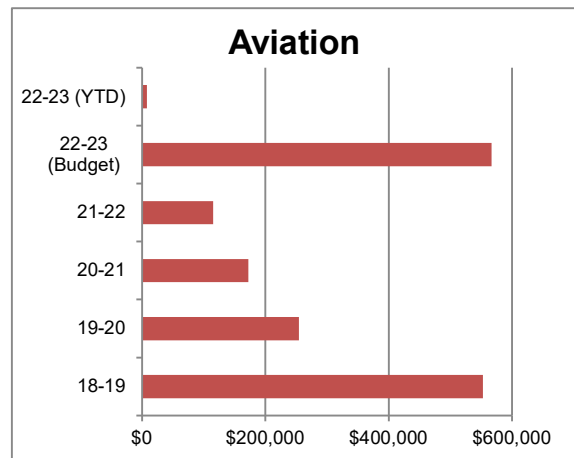
Major projects in fiscal year 2020-21 include \$115 million on the South Central Light Rail, \$96 million for Talking Stick Arena renovations, \$69 million on Northwest Light Rail extension, and \$32 million to replace fare collection system.

Major projects in fiscal year 2021-22 include \$117 million on South Central Light Rail extension, \$70 million on Northwest Light Rail extension, \$29 million to design and constructing roadway and drainage near the 303 and Carefree Highway, \$11 million replacement of Police Air Fleet, and \$10 million street improvement near Pinnacle Peak and 35th to 45th Ave.

Major projects budgeted for fiscal year 2022-23 include \$195 million for Light Rail extension, construction, right-of-way and acquisition of property, \$76 million to purchase standard buses, design first corridor Bus Rapid Transit, and add an operational garage, \$76 million to acquire parcels along the Capitol and I-10 corridor, \$70 million to construct and complete major street projects, \$63 million for debt service/principal and interest for Aviation and Convention Center, \$25 million on funds for construction cost of affordable housing, \$21 million to improve three Pedestrian Hybrid Beacons, and \$20 million to procure and implement a Time and Labor System. Additionally, there is \$100 million in contingency budget for undetermined capital expenditures.



	18-19	19-20	20-21	21-22	22-23 (Budget)	22-23 (YTD)
Aviation	\$ 552,972	\$ 254,523	\$ 172,418	\$ 115,395	\$ 567,076	\$ 7,814



Discussion:

Major projects in fiscal year 2018-19 include \$268 million for PHX Sky Train stage 2 and \$128 million for Terminal 4 South 1 concourse.

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

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

Major events in fiscal year 2021-22 include \$58 million in Aviation Bonds, \$13 million in New Crossfield Taxiway, \$6 million on Terminal 4 South 1 Concourse, and \$5 million on Phoenix Sky Train.

Major projects budgeted for fiscal year 2022-23 include \$69 million for Concourse Construction, \$56 million for a New Crossfield Taxiway, \$34 million to modernize vertical and horizontal transportation equipment at Sky Harbor, \$24 million to reconstruct the West Air Cargo Apron, \$21 million to replace and relocate the police hangar at Phoenix Deer Valley Airport, \$17 million to relocate American Airlines Cargo Transfer Area, \$17 million Paging System Upgrade, \$13 million to relocate Taxiway at Phoenix Deer Valley Airports, \$12 million to replace Terminal 4 fire alarm/voice evacuation system, and \$11 million to facilitate the acquisition of land on the North side of Phoenix Sky Harbor Airport. Additionally, the City budgets \$189 million in contingencies for the Airport Development Plan.

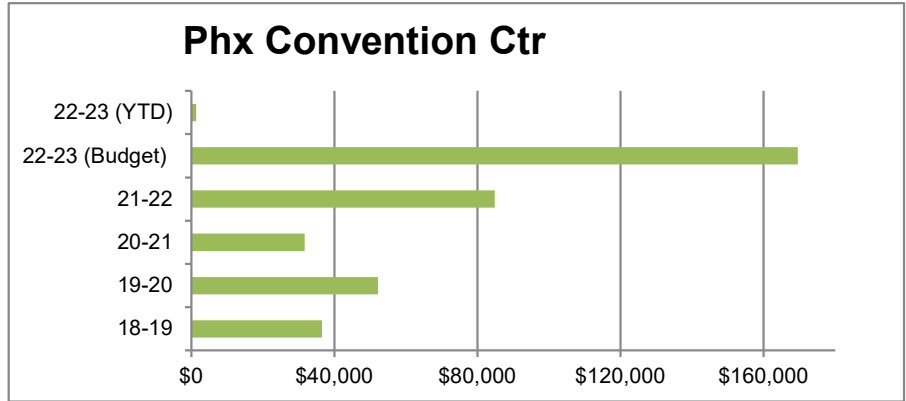
Capital Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 - 34

City of Phoenix	18-19	19-20	20-21	21-22	22-23 (Budget)	22-23 (YTD)
Phx Convention Ctr	\$ 36,542	\$ 52,148	\$ 31,640	\$ 84,751	\$ 169,543	\$ 1,313

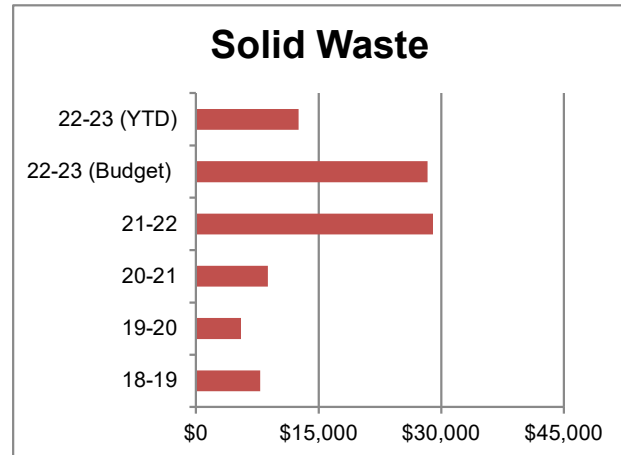
Discussion:

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. Fiscal year 2021-22 includes the \$47 million purchase of 100 West Washington Street.

Fiscal year 2022-23 budget includes \$150 million to design and construct the second phase of building and garage renovations at 100 West Washington Street.



City of Phoenix	18-19	19-20	20-21	21-22	22-23 (Budget)	22-23 (YTD)
Solid Waste	\$ 7,857	\$ 5,490	\$ 8,796	\$ 28,986	\$ 28,338	\$ 12,555



Discussion:

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

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

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

In fiscal year 2021-22 Solid Waste spent \$24 million on replacing and upgrading aging equipment at 27th Ave and North Gateway Transfer Stations Material Recovery Facilities.

Major projects budgeted for fiscal year 2022-23 include \$8.4 million at State Route 85 for excavating and lining along with methane gas extraction systems, \$4.6 million at transfer stations, and \$3.9 million to purchase replacement vehicles. Additionally, the City budgets \$2.5 million in contingency funding for unexpected expenditures.

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

	18-19	19-20	20-21	21-22	22-23 (Budget)	22-23 (YTD)
Wastewater	\$ 97,890	\$ 123,141	\$ 77,339	\$ 182,710	\$ 509,355	\$ 21,365

Discussion:

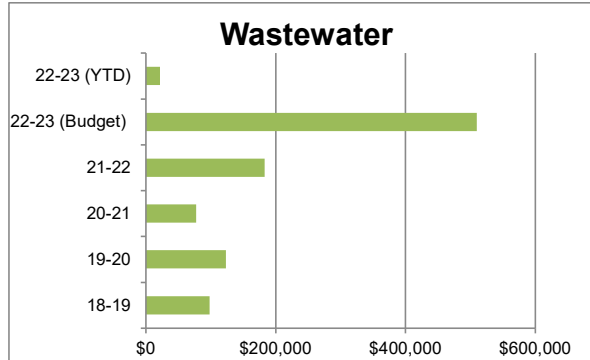
In fiscal year 2018-19, Wastewater spent \$45.2 million in sewer main replacement and construction and \$32.5 million on improvements and maintenance at the wastewater treatment plants.

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 at 23rd Ave, \$13.1 million at Cave Creek, and \$13.1 million on lift stations.

In fiscal year 2020-21 Wastewater spent \$12.4 million on 91st Ave plant equipment, \$10.1 million for 23rd Ave Grit Basin Replacement, \$6.9 million citywide to rehabilitate small diameter sewers, and \$4.7 million for 23rd Ave equipment replacement.

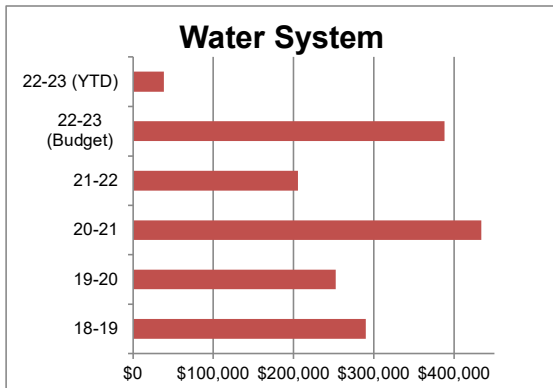
In fiscal year 2021-22 Wastewater spent \$49.8 million on Lift Stations, \$33.2 million on Dixileta Dobbins North Gravity Sewer, \$22.7 million primarily rehabbing at 91st Ave, \$16.3 million at 23rd Ave including designing and constructing a new grit basin, \$6.6 million rehabbing small diameter sewers citywide, \$5.9 million rehabbing Cave Creek Reclamation Plant, \$3 million 32nd Street sanitary sewer between Cortez Street and Cactus Road, and \$3.0 million for Sewer Relocation due to Light Rail.

Major projects budgeted in fiscal year 2022-23 include \$26 million for Dixileta Dobbins North Gravity Sewer, \$20 million on growth-related wastewater infrastructure in Desert View area, \$18 million to replace and rehabilitate equipment used in solids thickening, \$18 million to rehabilitate Plant 2 equipment at 91st Ave, \$14 million to rehabilitate small sewers citywide, \$13 million for rehabilitate or replacing PVC-lined concrete sanitary interceptors, \$11 million 23rd Ave Grit Basin Replacement, and \$10 million to rehabilitate or replace large diameter sewers. In addition, budget has \$165 million for contingencies and \$186 million in wastewater projects under \$10 million.



	18-19	19-20	20-21	21-22	22-23 (Budget)	22-23 (YTD)
Water System	\$ 289,858	\$ 252,146	\$ 434,000	\$ 205,485	\$ 387,777	\$ 38,219

Discussion:



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 \$153 million on water main from 24th Street treatment plant to 32nd St and Bell Road, \$110.0 million on water boosters, and \$19.9 million on transmission main rehabilitation.

In fiscal year 2021-22 largest water projects include \$47 million on Dixileta Dobbins to install water infrastructure, \$21 million on relocating waterlines along the Light Rail, \$15 million to provide power redundancy at 24th Street Water Treatment Plant, \$12 million to repair and replace leaking water services from main to meter, and \$9 million in underground Aquifer water storage.

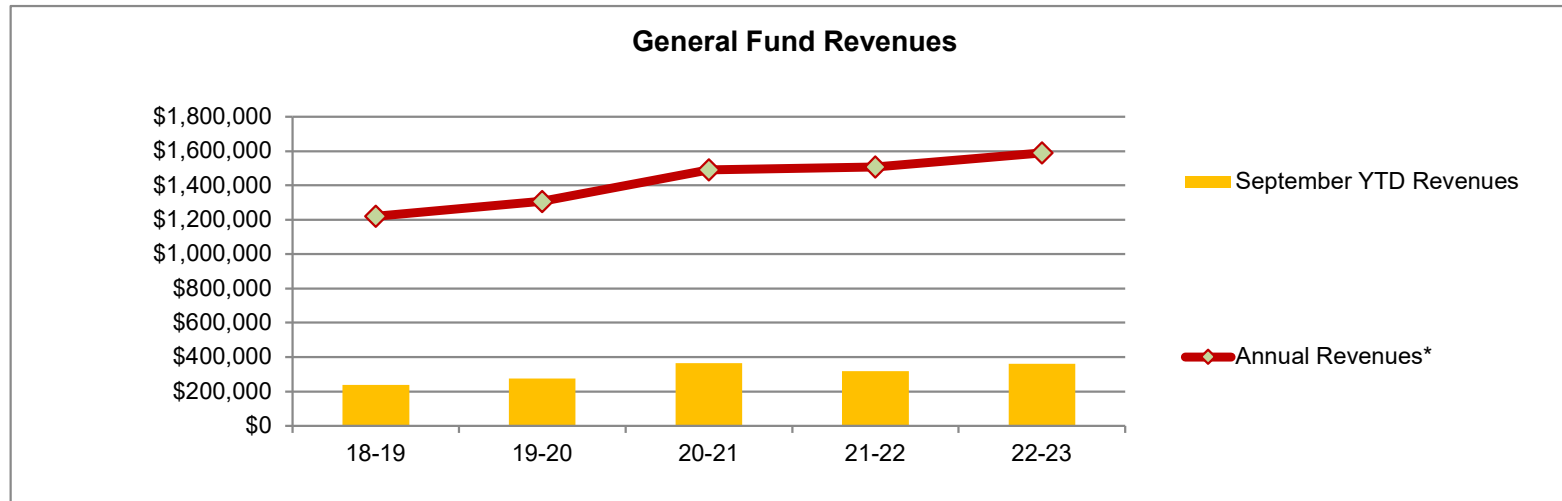
Major projects budgeted in fiscal year 2022-23 include \$51 million for the Southern/Northern Water Growth Projects for growth-related water infrastructure, \$26 million for water engineering and construction labor, \$25 million on Booster Pump Stations, \$22 million at DVWTP to relocate existing chemical storage and related chemical feed pumping systems to upgrade and replace aging facilities, \$22 million on underground Aquifer Water Storage, \$11 million for 24th St WTP rehabilitation, \$11 million Remote Facilities Rehab and Replacement, and \$10 million to Acquire Additional Water Resources. Additionally, the City budgets \$105 million for Water Contingencies.

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



	September YTD Revenues	Annual Revenues*	% of Annual Revenues
18-19	237,162	1,220,768	19.4%
19-20	276,016	1,307,357	21.1%
20-21	364,966	1,491,537	24.5%
21-22	318,115	1,508,526	21.1%
22-23	361,277	1,589,483	22.7%

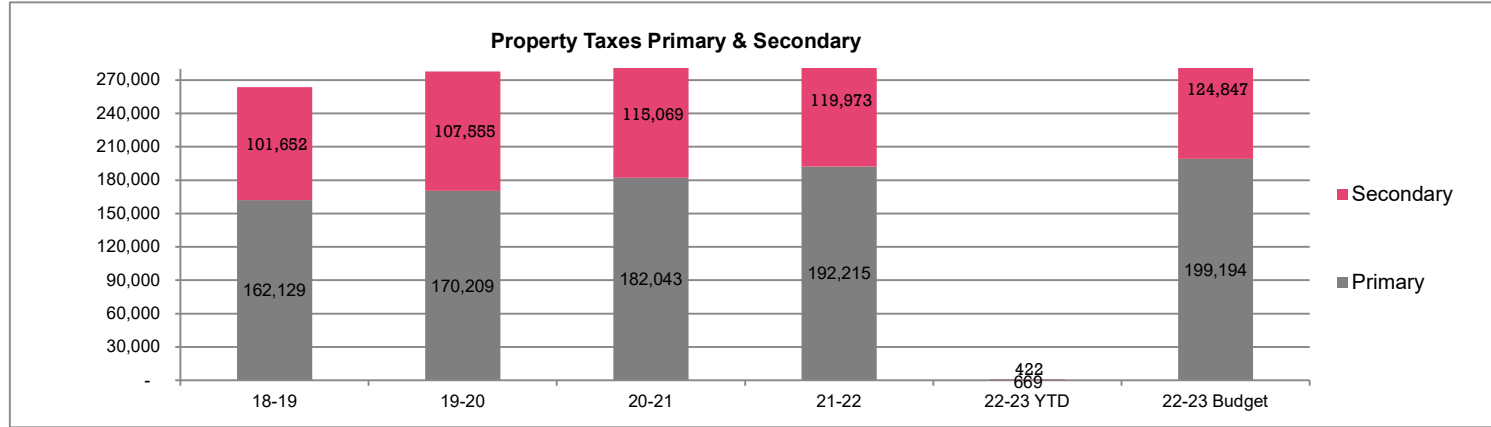
* - For prior years - total actual revenues, for current year - total approved budget

Better than Expected

Fiscal year 2022-23 general fund operating revenues are budgeted to increase 5.4% over prior year actuals. Actual revenues through September are 13.6% 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
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	312,188	(1,490)	1,141	1,040	24,048	101,285	33,534	18,086	6,889	8,972	15,063	71,096	32,524	192,215	119,973
22-23 YTD	1,091	(1,541)	1,275	1,357	-	-	-	-	-	-	-	-	-	669	422
22-23 Budget	324,043	(1,553)	1,375	1,087	20,887	108,589	34,943	17,742	7,652	9,722	15,470	78,174	29,953	199,194	124,847

Note: Monthly budget amount for 22-23 is the average % of last 3 years of the total budget amount



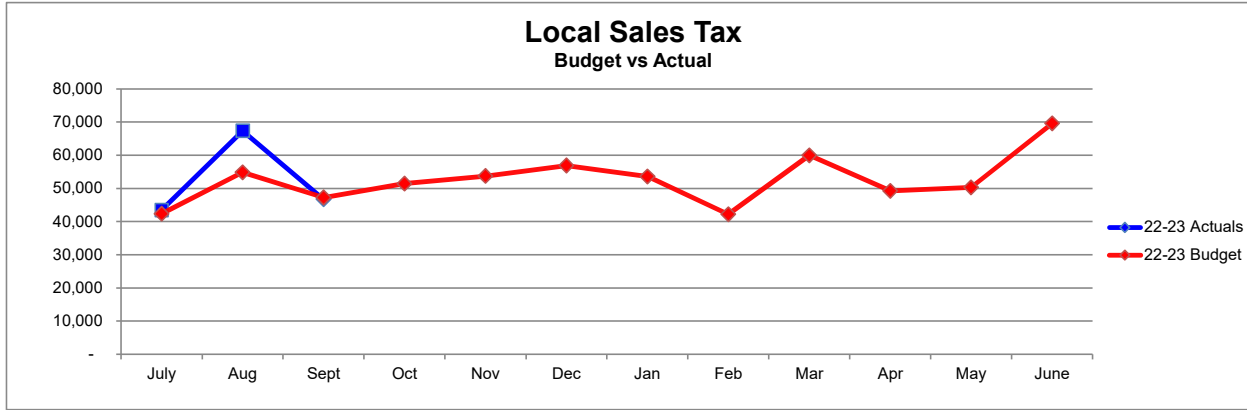
Expected

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 3.8% in fiscal year 2022-23 over fiscal year 2021-22 actuals.

Local Sales Tax Revenues (Dollars in Thousands)

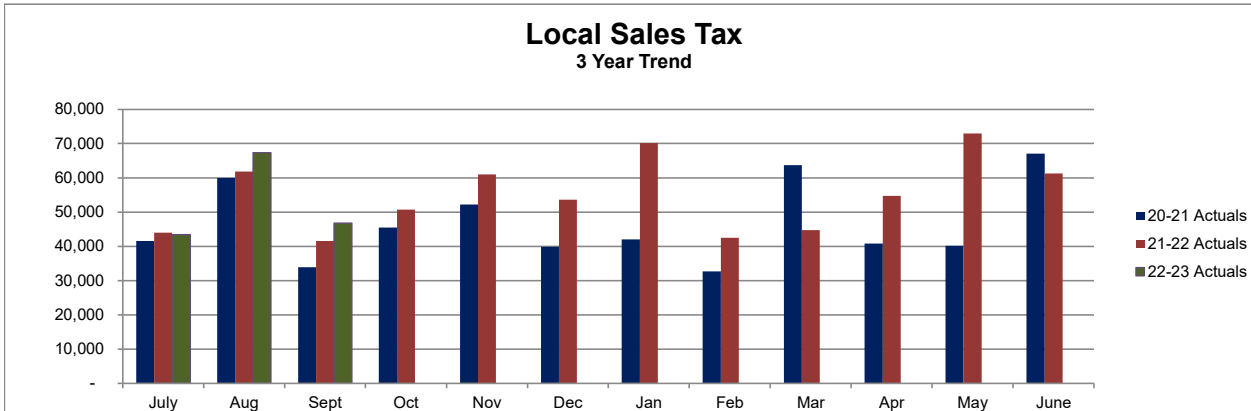
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Better than Expected

Local Sales Tax for fiscal year 2022-23 are budgeted to decrease 4.2% over fiscal year 2021-22 actual results. Year-to-date through September are 9.1% higher than budget expectations. City of Phoenix revenue is budgeted on an annual basis. Fiscal year 2022-23 monthly budget amounts are based on an allocation of the annual budget. Monthly budget amounts are calculated based on an allocation of fiscal year 2018-19 through fiscal year 2021-22 actual expenditures.

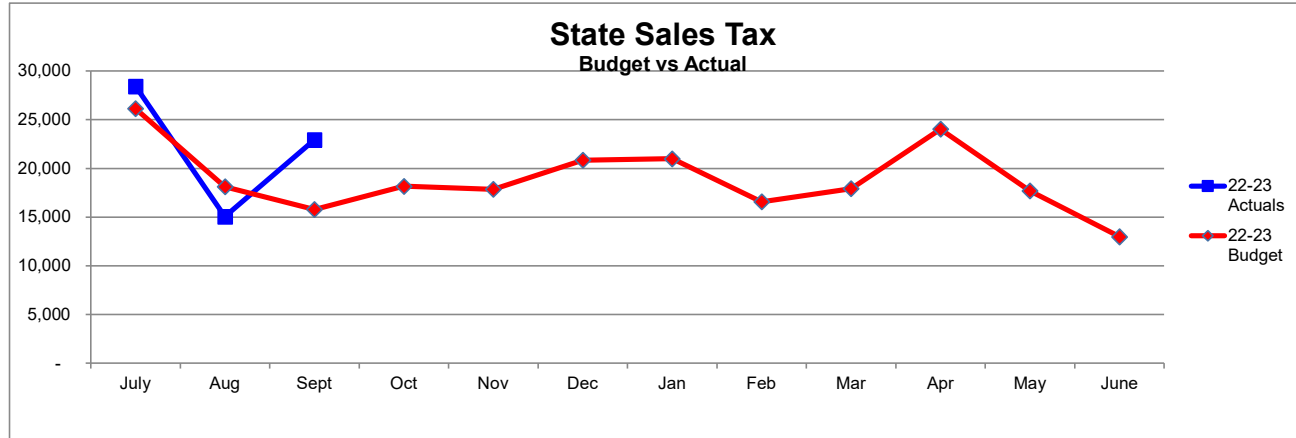


Through September fiscal year 2022-23 local sales tax revenues increased 6.9% than the same period in prior year. For the entire fiscal year 2021-22 Local Sales Tax for the full year increased 17.8% over fiscal year 2020-21. Fiscal year 2020-21 increased 12.2% over 2019-20 full year results.

[Click Here for Additional Information](#)

State Sales Tax Revenues (Dollars in Thousands)

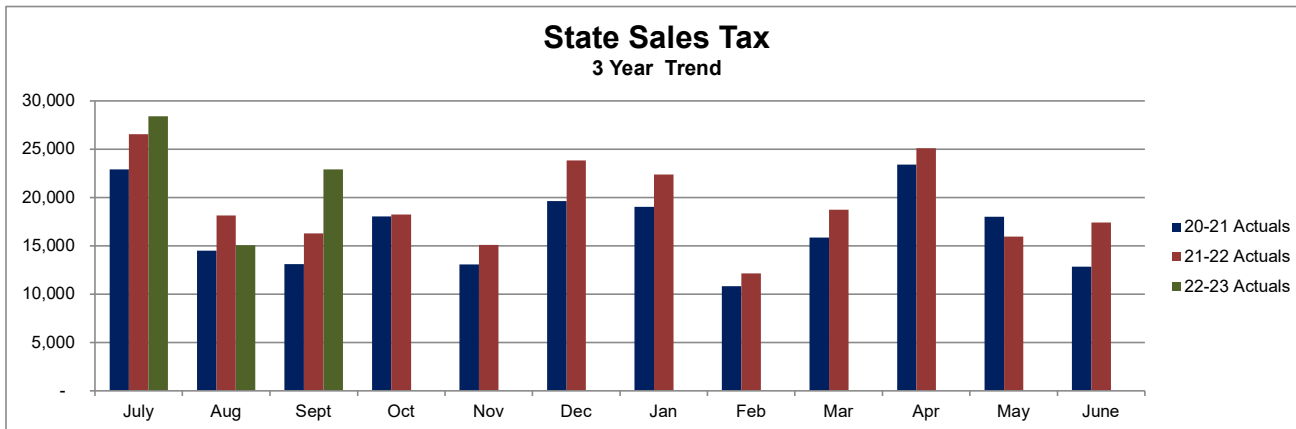
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Better than Expected

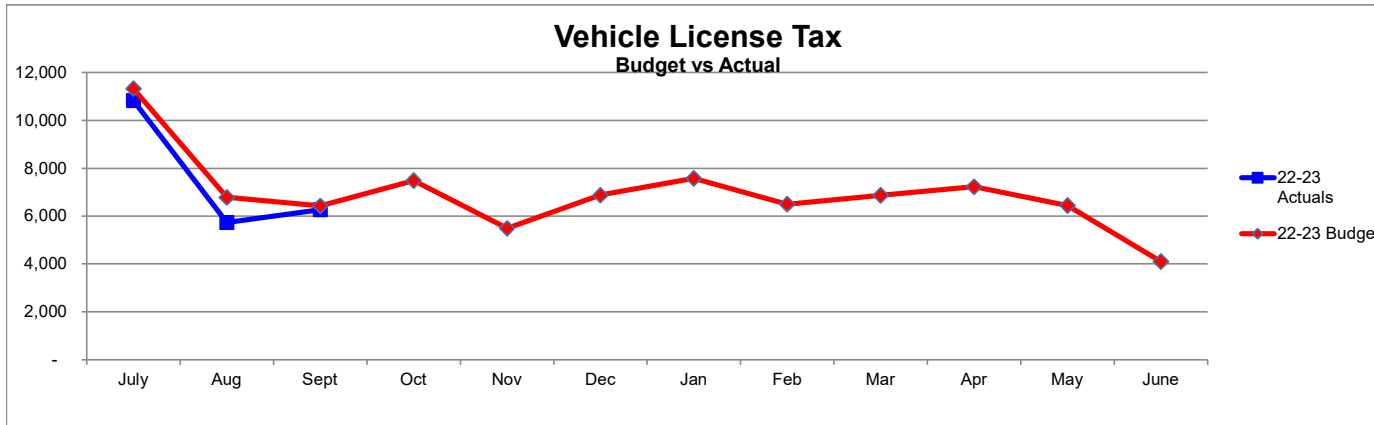
State Sales Tax for fiscal year 2022-23 are budgeted to decrease 1.2% over fiscal year 2021-22 actual results. Year-to-date through September are 10.6% higher than budget expectations. Fiscal year 2022-23 monthly budget amounts are based on an allocation of the annual budget. Monthly budget amounts are calculated based on an allocation of fiscal year 2018-19 through fiscal year 2021-22 actual expenditures.



Through September fiscal year 2022-23 State Sales Tax revenues are higher 9.0% than the same period in prior year. For the entire fiscal year 2021-22 State Sales Tax for the full year increased 14.2% over fiscal year 2020-21. Fiscal year 2020-21 increased 17.1% over 2019-20 full year results.

[Click Here for Additional Information](#)

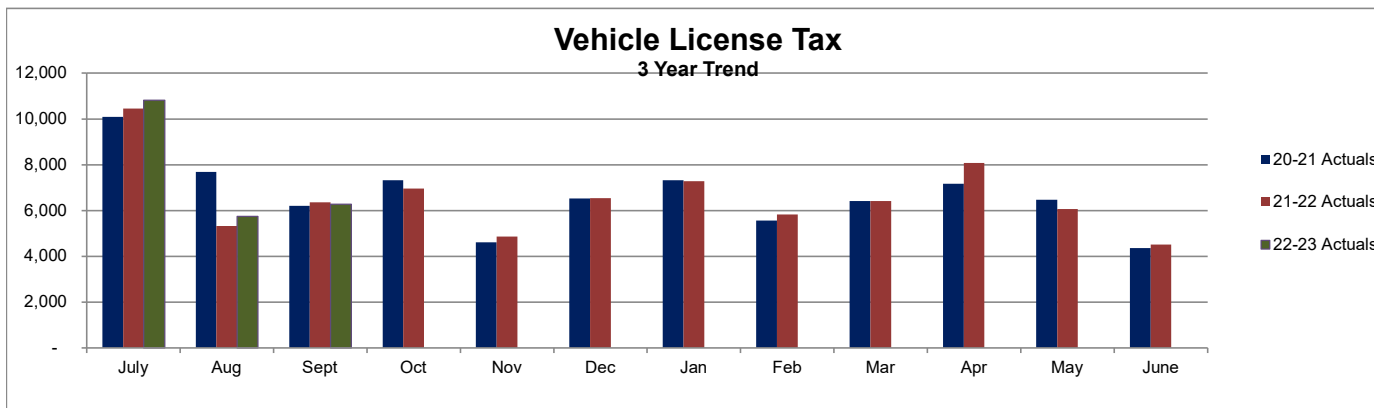
Vehicle License Tax Revenues (Dollars in Thousands)
 Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Monitor and Consider Taking Action

Vehicle License Tax for fiscal year 2022-23 are budgeted to increase 5.6% over fiscal year 2021-22 actual results. Year-to-date through September are 6.9% lower than budget expectations. Fiscal year 2022-23 monthly budget amounts are based on an allocation of the annual budget. Monthly budget amounts are calculated based on an allocation of fiscal year 2018-19 through fiscal year 2021-22 actual expenditures.

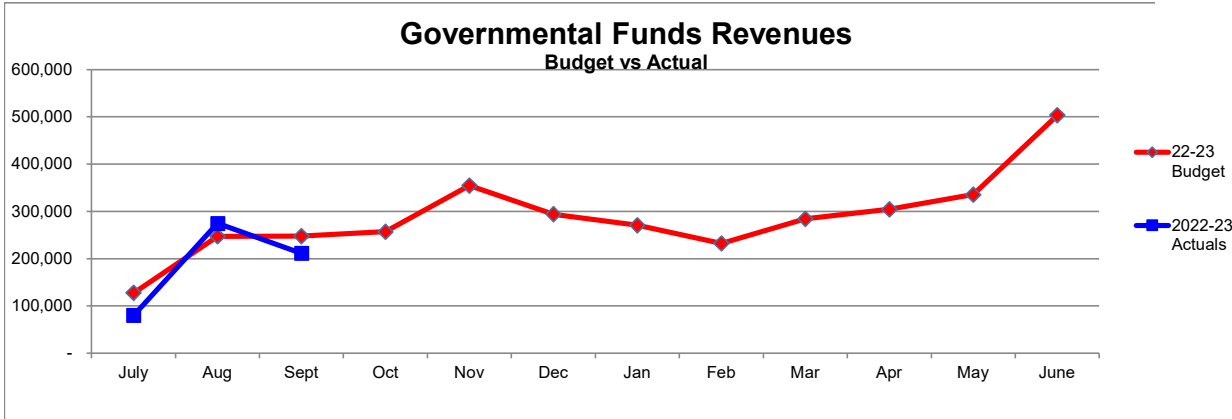


Through September fiscal year 2022-23 Vehicle License Tax revenues increased 3.1% than the same period in prior year. For the entire fiscal year 2021-22 Vehicle License Tax for the full year decreased 1.3% over fiscal year 2020-21. Fiscal year 2020-21 increased 13.2% over 2019-20 full year results.

[Click Here for Additional Information](#)

Governmental Funds Revenues (Dollars in Thousands)

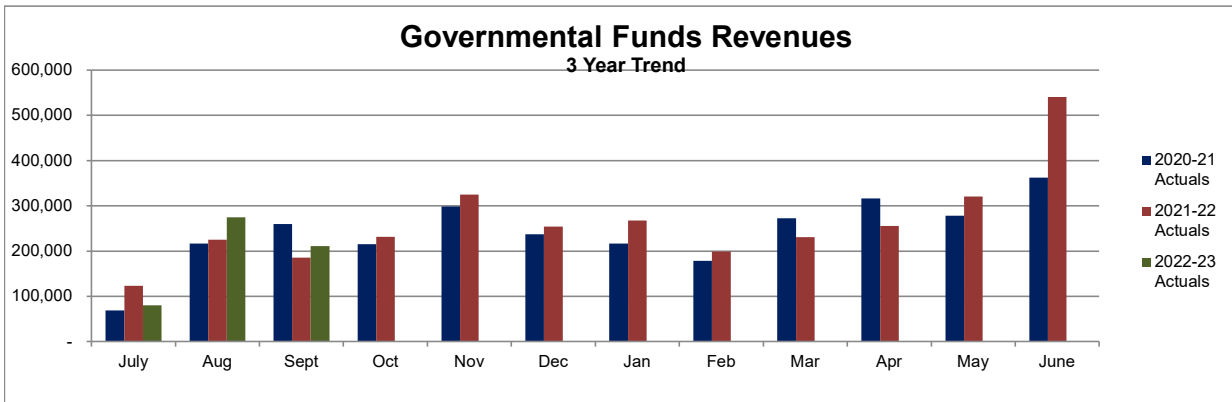
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Monitor and Consider Taking Action

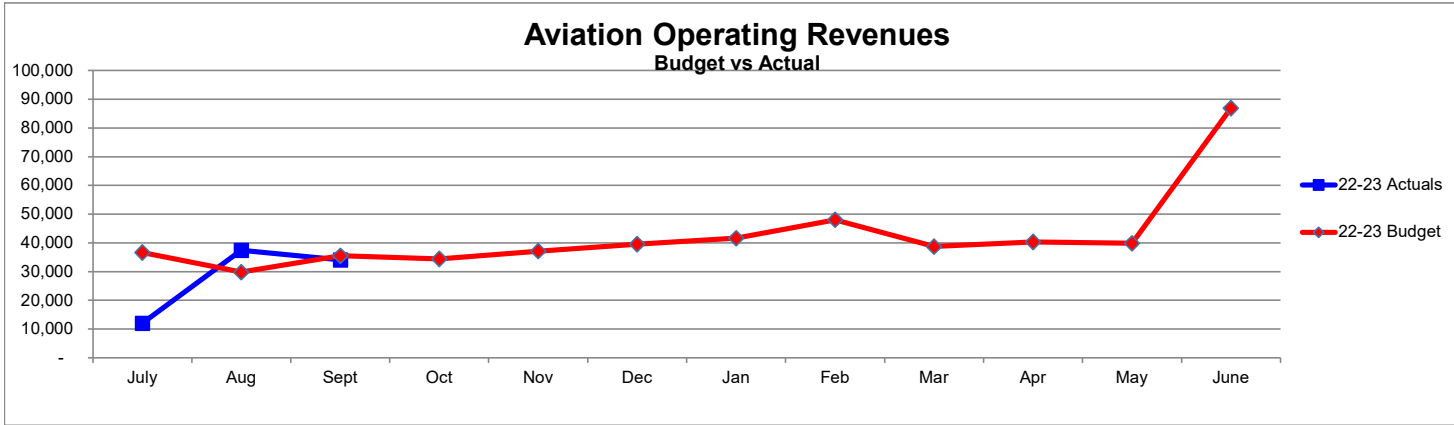
Governmental funds are those funds supported primarily through taxes, bonds and grants and include the general fund as well as funds with dedicated tax revenue streams. They do not include the enterprise funds. Governmental funds for fiscal year 2022-23 are budgeted to increase 9.5% over fiscal year 2021-22 actual results. Year-to-date through September are 9.1% lower than budget expectations. Fiscal year 2022-23 monthly budget amounts are based on an allocation of the annual budget. Monthly budget amounts are calculated based on an allocation of fiscal year 2018-19 through fiscal year 2021-22 actual expenditures.



Through September fiscal year 2022-23 Government Funds revenues increased 5.8% than the same period in prior year. For the entire fiscal year 2021-22 Governmental Funds for the full year increased 8.1% over fiscal year 2020-21. Fiscal year 2020-21 increased 14.4% over 2019-20 full year results.

[Click Here for Additional Information](#)

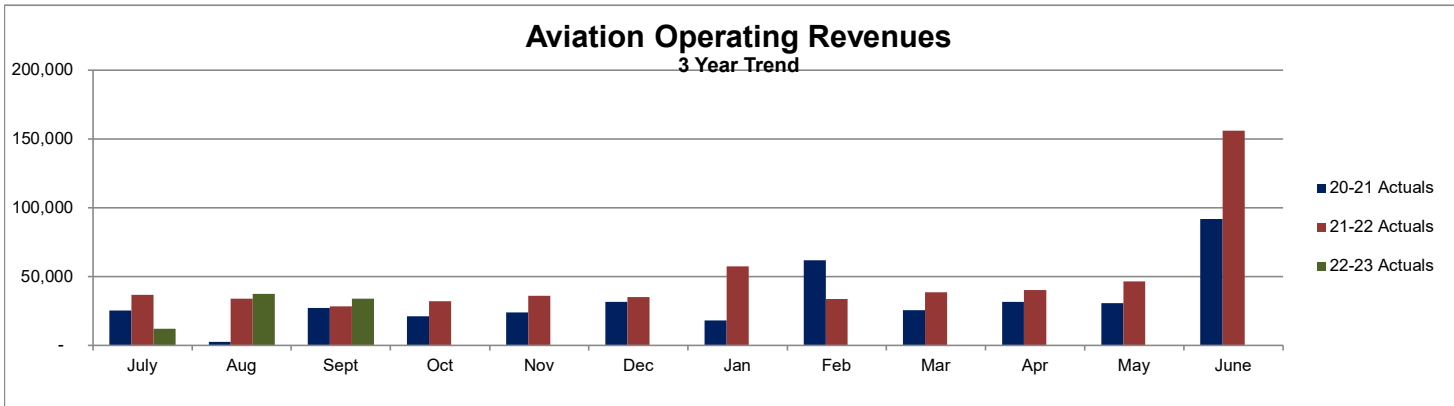
Aviation Revenues (Dollars in Thousands)
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Monitor and Consider Taking Action

Aviation operating revenues for fiscal year 2022-23 are budgeted to decrease 11.4% over fiscal year 2021-22 actual results. Year-to-date through September are 18.1% lower than budget expectations. Fiscal year 2022-23 monthly budget amounts are based on an allocation of the annual budget. Monthly budget amounts are calculated based on an allocation of fiscal year 2018-19 through fiscal year 2021-22 actual expenditures. Through September revenues are down year over year and to budget due to prior year Federal Grant revenue accruals which have not yet materialized in current year financial results.

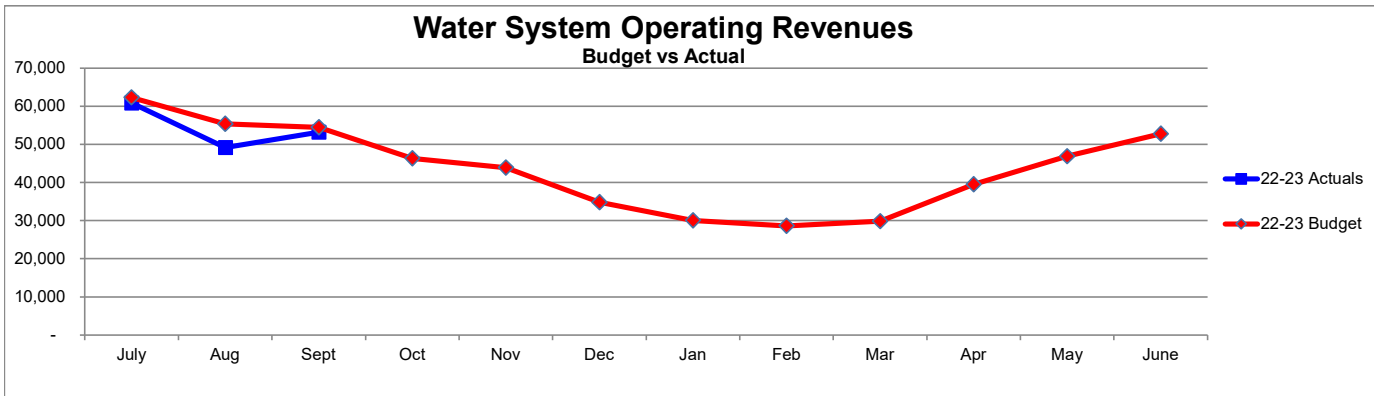


Through September fiscal year 2022-23 Aviation revenues decreased 15.7% than the same period in prior year. For the entire fiscal year 2021-22 Aviation revenue for the full year increased 46.6% over fiscal year 2020-21. Fiscal year 2020-21 increased 8.0% over 2019-20 full year results.

[Click Here for Additional Information](#)

Water System Revenues (Dollars in Thousands)

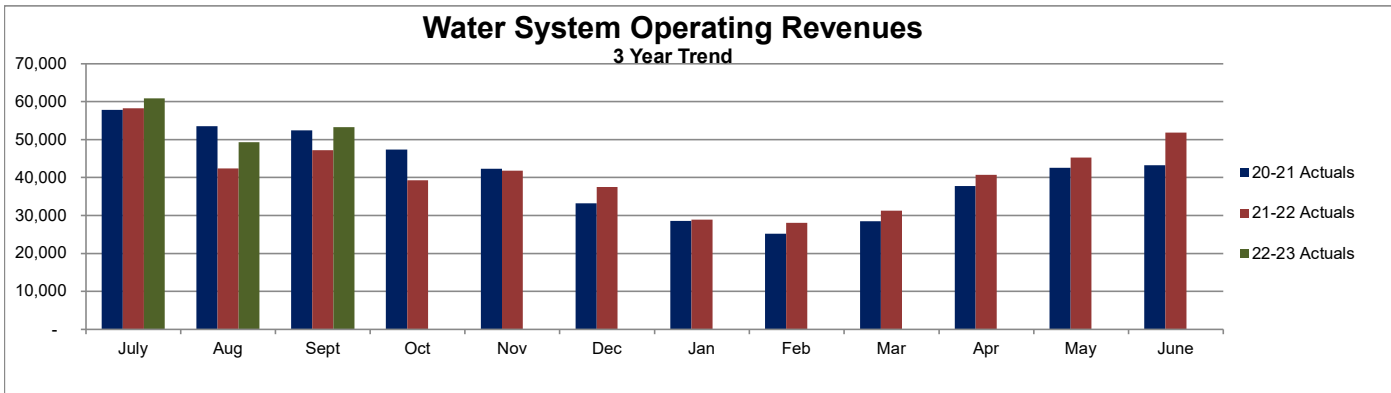
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Monitor and Consider Taking Action

Water System Operating revenues for fiscal year 2022-23 are budgeted to increase 6.7% over fiscal year 2021-22 actual results. Year-to-date through September are 5.2% lower than budget expectations. Fiscal year 2022-23 monthly budget amounts are based on an allocation of the annual budget. Monthly budget amounts are calculated based on an allocation of fiscal year 2018-19 through fiscal 2021-22 actual expenditures.

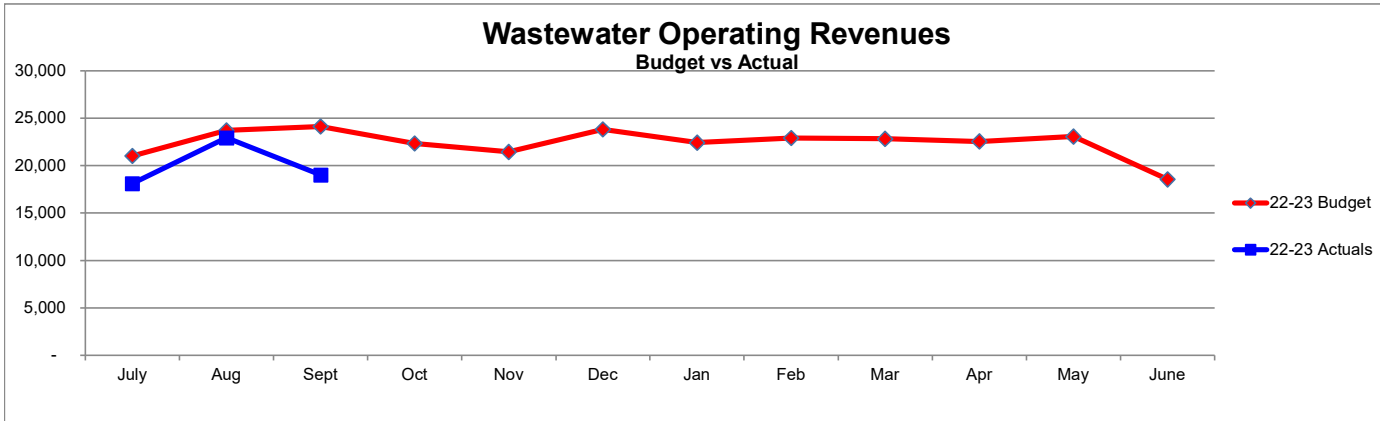


Through September fiscal year 2022-23 Water System Operating revenues increased 10.5% than the same period in prior year. For the entire fiscal year 2021-22 Water System Operating revenue for the full year increased 0.0% over fiscal year 2020-21. Fiscal year 2020-21 increased 8.4% over 2019-20 full year results.

[Click Here for Additional Information](#)

Wastewater Revenues (Dollars in Thousands)

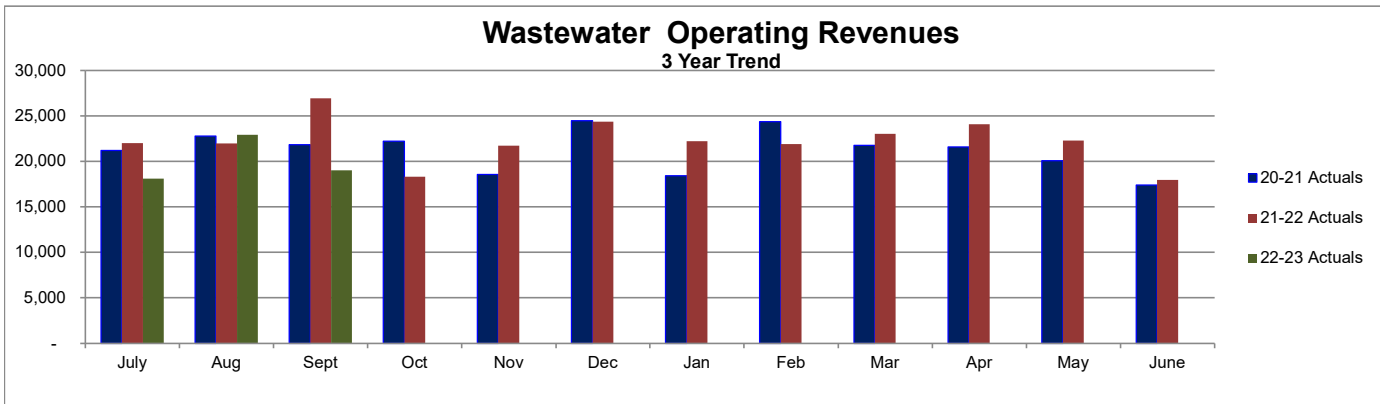
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Monitor and Consider Taking Action

Wastewater Operating revenues for fiscal year 2022-23 are budgeted to increase 0.8% over fiscal year 2021-22 actual results. Year-to-date through September are 12.8% lower than budget expectations. Fiscal year 2022-23 monthly budget amounts are based on an allocation of the annual budget. Monthly budget amounts are calculated based on an allocation of fiscal year 2018-19 through fiscal year 2021-22 actual expenditures.



Through September fiscal year 2022-23 Wastewater Operating revenues decreased 15.3% than the same period in prior year. For the entire fiscal year 2021-22 Wastewater revenue for the full year increased 4.8% over fiscal year 2020-21. Fiscal year 2020-21 increased 0.8% over 2019-20 full year results.

[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 SEPTEMBER 30
(dollars in thousands)

	Budget	Actual	
	Estimate	Year-to-Date	
	2022-2023	2022-2023	2021-2022
Revenues			
Local Taxes			
Sales Taxes	\$ 631,431	\$ 157,586	\$ 147,369
Privilege License Fees	3,006	312	816
State Shared Taxes			
State Sales Tax	227,155	66,423	60,948
State Income Tax	310,387	77,046	54,229
Vehicle License Tax	83,100	22,839	22,144
Primary Property Tax	199,194	669	416
Licenses and Permits	2,872	684	584
Cable Communications	9,000	(123)	1
Municipal Court			
Fines and Forfeitures	8,184	2,006	2,123
Court Default Fee	920	194	249
Police	14,154	2,314	2,340
Library	399	140	306
Parks and Recreation	5,722	1,819	1,357
Engineering & Architectural Services	-	-	-
Planning & Development	1,828	452	522
Street Transportation	6,818	4,790	3,920
Fire			
Emergency Transportation Service	44,313	12,748	11,165
Hazardous Materials Inspection Fee	1,500	359	209
Other	17,518	4,470	4,063
Interest	5,550	2,491	757
Other Fees and Service Charges	16,432	4,058	4,597
Total Revenues	\$ 1,589,483	\$ 361,279	\$ 318,115

General Fund Expenditures



As of SEPTEMBER 30
(dollars in thousands)

	Budget	Actual	
	Estimate	Year-to-Date	
	2022-2023	2022-2023	2021-2022
Expenditures and Encumbrances			
General Government			
Mayor	\$ 2,507	\$ 559	\$ 659
City Council	6,384	1,191	1,175
City Manager	8,758	1,878	1,976
Information Technology Services	81,198	19,894	16,924
Public Information	3,409	813	956
Equal Opportunity	3,011	622	875
Law	29,766	7,131	6,756
City Auditor	3,323	723	816
City Clerk	8,630	1,396	1,773
Human Resources	29,253	9,194	3,768
Budget and Research	4,806	1,387	1,337
Finance	25,546	5,999	6,661
Others	1,446	1,048	1,022
Total General Government	<u>208,038</u>	<u>51,836</u>	<u>44,696</u>
Criminal Justice			
Municipal Court	37,568	9,878	8,830
Public Defender	5,822	1,085	1,346
Total Criminal Justice	<u>43,390</u>	<u>10,963</u>	<u>10,176</u>
Public Safety			
Police	659,530	173,633	158,261
Fire	429,045	118,453	106,573
Others	-	-	112
Total Public Safety	<u>1,088,575</u>	<u>292,087</u>	<u>264,946</u>
Transportation			
Street Transportation	24,194	5,972	(696)
Public Transit	1,891	1,891	1,837
Total Transportation	<u>26,085</u>	<u>7,863</u>	<u>1,141</u>
Community Development			
Economic Development	9,599	1,801	1,721
Neighborhood Services Department	18,478	4,523	3,960
Planning and Development	6,608	976	1,118
Others	2,063	559	94
Total Community Development	<u>36,748</u>	<u>7,860</u>	<u>6,892</u>
Community Enrichment			
Parks and Recreation	117,261	34,144	30,306
Library	45,841	16,410	15,350
Human Services	26,042	7,475	4,975
Others	8,964	2,877	3,169
Total Community Enrichment	<u>198,108</u>	<u>60,906</u>	<u>53,800</u>
Environmental Services			
Public Works	27,275	7,480	7,490
Environmental Programs	1,561	284	226
Others	698	229	204
Total Environmental Services	<u>29,534</u>	<u>7,993</u>	<u>7,920</u>
Capital Improvement	48,165	2,472	2,635
Vacancy Savings	(20,000)	-	-
Contingencies	120,788	-	-
Total Expenditures and Encumbrances	<u>\$ 1,779,432</u>	<u>\$ 441,979</u>	<u>\$ 392,206</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 SEPTEMBER 30
(dollars in thousands)

Source	Budget	Actual	
	Estimate 2022-2023	2022-2023	Year-to-Date 2021-2022
General Funds			
Local Taxes:			
Sales Taxes	\$ 631,431	\$ 157,586	\$ 147,369
Privilege License Fees	3,006	312	816
State Shared Taxes:			
State Sales Tax	227,155	66,423	60,948
State Income Tax	310,387	77,046	54,229
Vehicle License Tax	83,100	22,839	22,144
Primary Property Tax	199,194	669	416
Licenses and Permits	2,872	684	584
Cable Communications	9,000	(123)	1
Municipal Court	9,104	2,200	2,373
Police	14,154	2,314	2,340
Library Fees	399	140	306
Parks and Recreation	5,722	1,819	1,357
Planning & Development	1,828	452	522
Street Transportation	6,818	4,790	3,920
Fire	63,331	17,577	15,437
Interest	5,550	2,491	757
Other Fees and Service Charges	16,432	4,058	4,597
Total General Funds	1,589,484	361,279	318,115
Special Revenue and Debt Service Funds			
Neighborhood Protection	48,135	11,059	10,131
Public Safety Enhancement & Expansion	121,626	27,705	28,169
Parks and Preserves	48,790	11,361	10,395
Golf Courses	9,562	1,791	1,474
Transit 2000 & 2050	364,611	82,808	70,978
Court Awards	4,533	(660)	2,270
Planning and Development	81,725	37,450	32,458
Capital Construction	6,299	1,511	1,500
Sports Facilities	28,455	5,037	4,235
Highway User Revenue	154,999	36,503	38,097
Regional Transit Revenues	45,672	8,474	(569)
Community Reinvestment	6,045	990	1,182
Other Restricted Fees	48,379	(2,604)	(437)
Grants	771,327	(17,334)	16,370
G.O. Bond/Secondary Property Tax	128,978	426	275
Total Special Revenue and Debt Service Funds	1,869,135	204,514	216,529
Enterprise Funds			
Aviation	508,516	83,467	98,982
Convention Center	91,686	21,535	15,566
Water System	525,269	163,363	147,816
Wastewater	268,890	60,073	70,929
Solid Waste	196,668	51,429	49,508
Total Enterprise Funds	1,591,028	379,868	382,801
Total Operating Revenues	\$ 5,049,647	\$ 945,660	\$ 917,445

Citywide Operating Expenditures



As of SEPTEMBER 30

(dollars in thousands)

Source	Budget 2022-2023	Actual Year-to-Date	
		2022-2023	2021-2022
General Government			
General Funds	\$ 208,038	\$ 51,836	\$ 44,696
Other Funds	37,425	32,778	3,194
Total General Government	<u>245,463</u>	<u>84,614</u>	<u>47,890</u>
Criminal Justice			
General Funds	43,390	10,963	10,176
Other Funds	8,059	1,790	1,768
Total Criminal Justice	<u>51,449</u>	<u>12,753</u>	<u>11,944</u>
Public Safety			
General Funds	1,088,575	292,087	264,946
Other Funds	259,954	84,341	65,699
Total Public Safety	<u>1,348,529</u>	<u>376,428</u>	<u>330,645</u>
Transportation			
General Funds	26,085	7,863	1,141
Other Funds	805,502	383,154	401,531
Total Transportation	<u>831,587</u>	<u>391,017</u>	<u>402,672</u>
Community Development			
General Funds	36,748	7,860	6,892
Other Funds	276,826	53,618	49,164
Total Community Development	<u>313,574</u>	<u>61,478</u>	<u>56,056</u>
Community Enrichment			
General Funds	198,108	60,906	53,800
Other Funds	281,554	82,469	70,378
Total Community Enrichment	<u>479,662</u>	<u>143,375</u>	<u>124,178</u>
Environmental Services			
General Funds	29,534	7,993	7,920
Other Funds	823,663	212,292	204,886
Total Environmental Services	<u>853,197</u>	<u>220,285</u>	<u>212,806</u>
Debt Service			
General Funds	-	-	-
Other Funds	198,070	109,353	32,855
Total Debt Service	<u>198,070</u>	<u>109,353</u>	<u>32,855</u>
Capital Improvement			
General Funds	48,165	2,472	2,635
Other Funds	1,289,281	107,254	168,379
Total Capital Improvement	<u>1,337,446</u>	<u>109,726</u>	<u>171,014</u>
American Rescue Plan Act			
General Funds	-	-	-
Other Funds	152,576	-	4,694
Total American Rescue Plan Act	<u>152,576</u>	<u>-</u>	<u>4,694</u>
Vacancy Savings			
General Funds	(20,000)	-	-
Other Funds	-	-	-
Total Vacancy Savings	<u>(20,000)</u>	<u>-</u>	<u>-</u>
Contingencies			
General Funds	120,788	-	-
Other Funds	65,500	-	-
Total Contingencies	<u>186,288</u>	<u>-</u>	<u>-</u>
Total Operating			
General Funds	1,779,431	441,980	392,206
Other Funds	4,198,410	1,067,049	1,002,548
Total Operating Budget	<u>\$ 5,977,841</u>	<u>\$ 1,509,029</u>	<u>\$ 1,394,754</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 SEPTEMBER 30		Source	Budget Estimate 2022-2023	Actual Year-to-Date	
2022	2021			2022-2023	2021-2022
General Funds					
Local Taxes:					
\$ 46,739,328	\$ 41,516,120	Sales Taxes	\$ 631,430,699	\$ 157,586,343	\$ 147,368,975
77,099	346,315	Privilege License Fees	3,006,300	312,055	816,114
<u>46,816,427</u>	<u>41,862,435</u>	<i>Total Local Taxes</i>	<u>634,436,999</u>	<u>157,898,398</u>	<u>148,185,089</u>
State Shared Taxes:					
22,936,922	16,285,641	State Sales Tax	227,155,000	66,423,366	60,948,272
25,681,939	17,673,908	State Income Tax	310,387,000	77,045,818	54,228,766
6,274,334	6,362,581	Vehicle License Tax	83,100,000	22,838,843	22,144,032
<u>54,893,195</u>	<u>40,322,130</u>	<i>Total State Shared Taxes</i>	<u>620,642,000</u>	<u>166,308,027</u>	<u>137,321,070</u>
832,620	635,513	Primary Property Tax	199,194,000	668,958	415,970
316,223	152,068	Licenses and Permits	2,872,000	683,783	583,717
0	0	Cable Communications	9,000,000	(122,815)	746
Municipal Court:					
669,877	673,208	Fines and Forfeitures	8,184,192	2,005,736	2,123,473
62,098	71,216	Court Default Fee	920,000	194,497	249,195
<u>731,975</u>	<u>744,424</u>	<i>Total Municipal Court</i>	<u>9,104,192</u>	<u>2,200,233</u>	<u>2,372,668</u>
642,095	681,064	Police	14,154,183	2,314,498	2,340,189
110,277	170,509	Library Fees	399,106	140,250	305,721
467,339	431,623	Parks and Recreation	5,722,212	1,819,384	1,357,389
153,497	126,041	Planning and Development	1,828,100	452,448	522,118
464,186	359,940	Street Transportation	6,818,100	4,789,878	3,920,119
Fire:					
2,281,308	3,557,629	Emergency Transportation Service	44,313,000	12,748,123	11,165,123
92,750	90,350	Hazardous Materials Inspection Fee	1,500,000	358,800	208,550
693,959	1,142,107	Other	17,517,798	4,469,731	4,062,836
<u>3,068,017</u>	<u>4,790,086</u>	<i>Total Fire</i>	<u>63,330,798</u>	<u>17,576,654</u>	<u>15,436,509</u>
922,191	242,297	Interest	5,550,000	2,490,695	756,722
1,629,033	1,966,581	Other Fees and Service Charges	16,431,605	4,058,169	4,597,245
<u>111,047,075</u>	<u>92,484,711</u>	<i>Total General Funds</i>	<u>1,589,483,295</u>	<u>361,278,560</u>	<u>318,115,272</u>

Citywide Operating Revenue by Source (continued)



For the Month Ended SEPTEMBER 30		Source	Budget Estimate 2022-2023	Actual Year-to-Date	
2022	2021			2022-2023	2021-2022
Special Revenue and Debt Service Funds					
\$ 2,546,712	\$ 2,179,899	Neighborhood Protection:			
181,909	155,707	Police Neighborhood Protection	\$ 33,490,615	\$ 7,656,384	\$ 6,954,320
909,540	778,534	Police Blockwatch	2,391,688	546,885	496,737
57,021	37,820	Fire Neighborhood Protection	11,960,435	2,734,423	2,483,685
		Interest/Other	292,000	120,811	196,413
<u>3,695,182</u>	<u>3,151,960</u>	<i>Total Neighborhood Protection</i>	<u>48,134,738</u>	<u>11,058,503</u>	<u>10,131,155</u>
		Public Safety Enhancement & Expansion:			
7,729,973	\$ 6,861,294	Police	92,559,251	21,045,530	21,015,411
2,625,247	\$ 2,397,098	Fire	28,948,147	6,547,956	7,111,853
34,921	\$ 12,992	Interest/Other	119,000	111,214	41,731
<u>10,390,141</u>	<u>9,271,384</u>	<i>Total Public Safety Enhancement & Expansion</i>	<u>121,626,398</u>	<u>27,704,700</u>	<u>28,168,995</u>
3,796,761	\$ 3,488,363	Parks and Preserves	48,789,684	11,360,686	10,395,005
		Golf Courses:			
416,259	\$ 329,114	Fees	6,142,000	955,809	784,052
0	\$ 0	Coffee Shops	0	0	0
263,766	\$ 216,305	Concessions	2,907,000	696,156	563,565
5,912	\$ 1,037	Interest	7,000	16,345	3,471
64,890	\$ 35,153	Other	505,976	122,677	122,609
<u>750,827</u>	<u>581,609</u>	<i>Total Golf Courses</i>	<u>9,561,976</u>	<u>1,790,987</u>	<u>1,473,697</u>
		Transit 2000 & 2050:			
24,765,763	\$ 21,082,174	Sales Taxes	326,454,730	74,536,716	67,616,424
2,644,304	\$ 607,917	Interest/Other	38,156,549	8,270,853	3,361,455
<u>27,410,067</u>	<u>21,690,091</u>	<i>Total Transit 2000 & 2050</i>	<u>364,611,279</u>	<u>82,807,569</u>	<u>70,977,879</u>
0	\$ 2,228,412	Court Awards	4,532,715	(660,123)	2,270,062
9,197,485	\$ 6,912,520	Planning and Development	81,725,100	37,449,610	32,458,357
540,660	\$ 404,568	Capital Construction	6,299,234	1,510,556	1,500,119
		Sports Facilities:			
1,413,461	\$ 1,172,510	Sales Taxes	24,576,788	4,806,556	4,169,714
87,047	\$ 21,339	Interest/Other	3,877,936	230,087	65,694
<u>1,500,508</u>	<u>1,193,849</u>	<i>Total Sports Facilities</i>	<u>28,454,724</u>	<u>5,036,643</u>	<u>4,235,408</u>

Citywide Operating Revenue by Source (continued)



For the Month Ended SEPTEMBER 30		Source	Budget Estimate 2022-2023	Actual Year-to-Date	
2022	2021			2022-2023	2021-2022
Special Revenue and Debt Service Funds (Cont'd)					
Highway User Revenue:					
\$	11,001,549	13,410,836			
	170,190	37,249	154,499,000	36,021,763	37,836,028
	2,956	0	500,000	449,709	115,158
			0	31,297	146,300
	<u>11,174,695</u>	<u>13,448,085</u>	<u>154,999,000</u>	<u>36,502,769</u>	<u>38,097,486</u>
	-	-	0	0	0
	3,260,841	(1,632,452)	45,671,569	8,473,533	(568,838)
	502,426	576,437	6,045,200	990,090	1,181,724
	4,015,182	3,896,618	48,378,624	(2,603,593)	(437,405)
Grants:					
Public Housing:					
\$	324,169	503,850	\$ 5,540,493	1,117,788	1,498,985
	10,166,975	8,191,575	124,466,359	31,368,099	27,235,480
	556,000	2,277,975	27,004,331	(1,521,433)	4,680,993
	<u>11,047,144</u>	<u>10,973,400</u>	<u>157,011,183</u>	<u>30,964,454</u>	<u>33,415,458</u>
	3,055,056	7,112,886	76,011,213	679,019	2,030,085
	6,079,054	4,858,174	96,561,074	(37,825,517)	(24,635,038)
	46,284	450,617	54,728,038	(6,041,667)	(4,507,986)
	3,151,786	4,406,158	387,015,508	(5,110,408)	10,067,935
	<u>12,332,180</u>	<u>16,827,835</u>	<u>614,315,833</u>	<u>(48,298,573)</u>	<u>(17,045,004)</u>
	<u>23,379,324</u>	<u>27,801,235</u>	<u>771,327,016</u>	<u>(17,334,119)</u>	<u>16,370,454</u>
Other:					
	523,641	403,560	124,847,420	421,860	274,880
	0	0	4,130,117	4,067	0
	<u>523,641</u>	<u>403,560</u>	<u>128,977,537</u>	<u>425,927</u>	<u>274,880</u>
	<u>100,137,740</u>	<u>93,416,239</u>	<u>1,869,134,794</u>	<u>204,513,738</u>	<u>216,528,978</u>
Enterprise Funds					
AVIATION:					
Sky Harbor:					
	8,337,615	8,184,546	98,741,306	25,607,384	23,729,676
	28,801,096	19,375,454	304,230,075	82,104,117	72,294,315
	458,345	73,001	2,390,000	1,167,062	211,297
	(4,314,991)	162,657	94,827,511	(27,613,535)	974,518
	259,055	217,003	3,082,175	787,916	718,877
	289,467	230,459	3,914,572	853,972	873,217
	211,801	59,281	1,330,000	560,569	180,215
	<u>34,042,388</u>	<u>28,302,401</u>	<u>508,515,639</u>	<u>83,467,485</u>	<u>98,982,115</u>

Citywide Operating Revenue by Source (continued)



For the Month Ended SEPTEMBER 30		Source	Budget Estimate 2022-2023	Actual Year-to-Date		
2022	2021			2022-2023	2021-2022	
Enterprise Funds (Cont'd)						
CONVENTION CENTER:						
\$	5,239,670	3,826,295	Excise Taxes	73,883,063	16,503,180	13,238,603
	1,459,426	699,726	Operating Revenue	17,349,462	4,769,601	2,273,849
	102,514	18,454	Interest	453,000	261,956	53,451
	<u>6,801,610</u>	<u>4,544,475</u>	<i>Total Convention Center</i>	<u>91,685,525</u>	<u>21,534,737</u>	<u>15,565,903</u>
WATER SYSTEM:						
\$	47,272,764	45,035,513	Water Sales	\$ 495,373,898	149,980,049	139,943,567
	234,902	225,115	Water Service Fees	3,000,000	779,547	662,575
	357,855	395,952	Distribution	5,461,000	3,405,031	7,112,573
	200,611	1,482,499	Intergovernmental	9,119,120	2,284,859	3,269,432
	431,280	353,400	Development Fees	6,200,000	1,663,560	1,518,060
	434,040	113,384	Interest	6,953,000	1,145,960	335,342
	4,328,386	(425,133)	Other	(838,421)	4,104,424	(5,025,990)
	<u>53,259,838</u>	<u>47,180,730</u>	<i>Total Water System</i>	<u>525,268,597</u>	<u>163,363,430</u>	<u>147,815,559</u>
WASTEWATER:						
	17,324,796	17,785,304	Sewer Service Charges	216,761,657	49,014,068	53,030,996
	(115,943)	3,764,169	Multi-City	17,370,062	3,906,678	7,614,634
	418,320	332,473	Development Fees	7,000,000	1,549,140	1,479,613
	419,766	150,442	Interest	3,953,000	1,129,522	463,220
	982,575	4,914,415	Other	23,805,606	4,473,660	8,340,262
	<u>19,029,514</u>	<u>26,946,803</u>	<i>Total Wastewater</i>	<u>268,890,325</u>	<u>60,073,068</u>	<u>70,928,725</u>
SOLID WASTE:						
	14,715,534	14,261,155	Collection Fees	174,865,017	44,067,309	42,750,751
	1,106,680	1,055,488	Landfill Fees	13,285,000	3,739,929	3,476,009
	73,253	17,259	Interest	170,000	193,068	51,471
	1,179,244	1,091,611	Other	8,348,370	3,428,620	3,230,261
	<u>17,074,711</u>	<u>16,425,513</u>	<i>Total Solid Waste</i>	<u>196,668,387</u>	<u>51,428,926</u>	<u>49,508,492</u>
	<u>130,208,061</u>	<u>123,399,922</u>	<i>Total Enterprise Funds</i>	<u>1,591,028,473</u>	<u>379,867,646</u>	<u>382,800,794</u>
\$	<u>341,392,876</u>	<u>\$ 309,300,872</u>	<i>Total Operating Revenues</i>	<u>\$ 5,049,646,562</u>	<u>\$ 945,659,944</u>	<u>\$ 917,445,044</u>

Citywide Operating Expenditures by Program



For the Month Ended SEPTEMBER 30		Program	Budget Estimate	Actual Year-to-Date		2022-2023 Year-to-Date Operating Expenditures & Encumbrances							
2022	2021		2022-2023	2022-2023	2021-2022	Operations	Capital and Debt						
<u>General Government</u>													
\$	171,771	\$	236,822	Mayor	\$	2,507,342	\$	558,751	\$	658,977	\$	558,751	-
	382,480		356,223	City Council		6,384,019		1,191,356		1,175,065		1,191,356	-
	613,846		403,084	City Manager		9,383,176		2,056,271		2,050,130		2,056,271	-
	7,116,614		5,629,104	Information Technology Services		93,020,341		22,855,234		17,604,856		20,113,193	2,742,041
	75,960		73,175	Government Relations		1,312,698		343,361		352,470		343,361	-
	233,960		336,495	Public Information		3,635,481		887,114		961,358		887,114	-
	244,588		185,647	Equal Opportunity		3,499,236		761,112		959,377		761,112	-
	2,412,373		2,288,315	Law		31,853,781		7,608,854		7,154,775		7,608,854	-
	235,157		350,387	City Auditor		3,323,074		723,148		815,666		723,148	-
	436,313		647,397	City Clerk		8,630,568		1,396,292		1,772,809		1,396,292	-
	27,945,049		1,047,001	Human Resources		29,834,654		35,242,442		4,005,577		35,097,113	145,329
	259,278		234,238	Retirement Systems		641,300		735,755		629,185		735,755	-
	12,506		12,240	Phoenix Employment Relations Board		117,915		36,039		39,946		36,039	-
	428,314		389,895	Budget and Research		4,806,301		1,386,546		1,336,602		1,386,546	-
	3,097,049		2,691,282	Finance		40,722,038		8,509,719		8,275,121		6,562,139	1,947,580
	1,145,527		1,860,177	Regional Wireless Cooperative		5,790,783		322,387		98,550		322,387	-
	<u>44,810,783</u>		<u>16,741,485</u>	<i>Total General Government</i>		<u>245,462,707</u>		<u>84,614,382</u>		<u>47,890,464</u>		<u>79,779,432</u>	<u>4,834,950</u>
<u>Criminal Justice</u>													
	3,756,227		3,473,022	Municipal Court		45,627,473		11,667,904		10,598,256		10,400,063	1,267,841
	467,775		444,803	Public Defender		5,821,708		1,085,264		1,346,141		1,085,264	-
	<u>4,224,002</u>		<u>3,917,825</u>	<i>Total Criminal Justice</i>		<u>51,449,181</u>		<u>12,753,168</u>		<u>11,944,397</u>		<u>11,485,327</u>	<u>1,267,841</u>
<u>Public Safety</u>													
	72,323,735		68,008,845	Police		851,356,532		234,611,980		196,680,984		234,221,600	390,380
	51,408,060		52,138,202	Fire		497,172,879		141,815,703		133,678,240		141,494,251	321,452
	-		81,039	Other		-		289		285,845		289	-
	<u>123,731,795</u>		<u>120,228,086</u>	<i>Total Public Safety</i>		<u>1,348,529,411</u>		<u>376,427,972</u>		<u>330,645,068</u>		<u>375,716,140</u>	<u>711,832</u>

Citywide Operating Expenditures by Program (continued)



For the Month Ended SEPTEMBER 30		Program	Budget Estimate 2022-2023	Actual Year-to-Date		2022-2023 Year-to-Date Operating Expenditures & Encumbrances							
2022	2021			2022-2023	2021-2022	Operations	Capital and Debt						
Transportation													
\$	8,617,768	\$	8,906,695	Street Transportation	\$	122,011,150	\$	35,489,369	\$	36,420,424	\$	33,484,076	2,005,292
	327,579		606,777	Street Lighting		9,224,160		3,323,526		3,546,930		3,323,526	-
	33,943,031		34,861,182	Aviation		407,090,969		105,298,188		158,917,892		80,006,046	25,292,142
	41,125,745		3,059,992	Public Transit		293,260,282		246,906,256		203,786,562		246,906,256	-
	<u>84,014,122</u>		<u>47,434,646</u>	<i>Total Transportation</i>		<u>831,586,561</u>		<u>391,017,339</u>		<u>402,671,807</u>		<u>363,719,905</u>	<u>27,297,434</u>
Community Development													
	7,302,562		5,919,578	Planning and Development		90,299,394		20,875,756		18,606,364		20,875,756	-
	8,956,227		8,244,983	Housing		123,746,419		28,748,730		26,464,252		28,730,568	18,162
	869,008		1,344,630	Economic Development		24,460,571		4,160,556		3,263,359		2,777,975	1,382,582
	2,428,795		2,592,371	Neighborhood Services Department		75,067,495		7,693,399		7,722,263		7,693,399	-
	<u>19,556,592</u>		<u>18,101,562</u>	<i>Total Community Development</i>		<u>313,573,879</u>		<u>61,478,442</u>		<u>56,056,238</u>		<u>60,077,698</u>	<u>1,400,744</u>
Community Enrichment													
	13,747,828		11,691,282	Parks and Recreation		138,046,866		38,863,810		34,724,662		38,750,435	113,375
	3,591,584		3,657,233	Library		49,254,411		17,110,696		15,533,978		17,110,696	-
	5,436,557		4,380,832	Convention Center		69,897,540		28,442,451		26,981,176		24,076,489	4,365,963
	1,094,533		1,059,610	Sports and Cultural Facilities		13,127,552		3,282,158		3,177,391		-	3,282,158
	9,217,086		14,139,113	Human Services		195,722,335		50,514,697		38,758,031		50,491,120	23,577
	90,786		155,745	Public Parking Facilities		6,521,208		3,881,058		3,365,735		3,881,058	-
	624,740		437,569	Other		7,091,626		1,279,867		1,637,124		1,279,867	-
	<u>33,803,114</u>		<u>35,521,385</u>	<i>Total Community Enrichment</i>		<u>479,661,538</u>		<u>143,374,738</u>		<u>124,178,097</u>		<u>135,589,665</u>	<u>7,785,073</u>

Citywide Operating Expenditures by Program (continued)



For the Month Ended SEPTEMBER 30		Program	Budget Estimate 2022-2023	Actual Year-to-Date		2022-2023 Year-to-Date Operating Expenditures & Encumbrances							
2022	2021			2022-2023	2021-2022	Operations	Capital and Debt						
<u>Environmental Services</u>													
\$	32,434,931	\$	30,914,628	Water System	\$	415,010,163	\$	112,843,014	\$	103,459,261	\$	77,294,136	35,548,879
	14,785,636		14,894,243	Wastewater		201,009,119		50,403,303		51,300,692		32,827,121	17,576,182
	15,609,650		15,649,863	Solid Waste Management		179,991,778		44,386,805		48,128,608		40,742,412	3,644,393
	3,006,215		2,459,755	Public Works		51,923,026		11,165,500		9,091,881		8,129,565	3,035,935
	553,849		213,044	Environmental Programs		4,226,968		1,236,625		556,328		1,236,625	-
	90,911		79,903	Manager's Office of Sustainability		1,036,338		249,678		268,795		249,678	-
	66,481,191		64,211,437	<i>Total Environmental Services</i>		853,197,392		220,284,925		212,805,565		160,479,537	59,805,389
<u>General Obligation Debt Service</u>													
	1,968,573		1,688,293	Cultural Facilities		21,945,294		34,680,720		5,064,879		34,680,720	-
	1,422,903		286,354	Downtown Development		15,304,933		4,268,708		859,063		4,268,708	-
	177,946		60,648	Economic Development		895,100		533,837		181,944		533,837	-
	-		-	Environmental Services		-		-		-		-	-
	656,917		669,902	Fire Protection		8,925,254		2,935,751		2,009,707		2,935,751	-
	52,010		45,044	Freeway Mitigation		631,525		351,031		135,131		351,031	-
	183,372		236,303	Historic/Neighborhood Preservation		2,283,657		1,245,116		708,908		1,245,116	-
	27,646		185,375	Human Services		331,750		82,938		556,125		82,938	-
	558,523		1,260,440	Information Systems		9,678,083		5,350,569		3,781,321		5,350,569	-
	586,543		600,531	Libraries		7,289,216		5,179,629		1,801,593		5,179,629	-
	20,431		54,540	Maintenance Service Centers		245,175		61,294		163,619		61,294	-
	1,528,843		1,677,570	Mountain Preserves/Parks		19,712,161		15,141,529		5,032,710		15,141,529	-
	-		-	Municipal Administration Buildings		59,500,000		-		-		-	-
	1,071,197		889,668	Police Protection		13,598,027		7,038,591		2,669,004		7,038,591	-
	-		362,301	Public Housing Renovation		-		-		1,086,902		-	-
	90,619		90,619	Sanitary Sewers		1,087,431		271,858		271,858		271,858	-
	-		-	Secondary Property Tax		1,065,036		1,770,413		-		1,366,370	404,042
	50,000		78,875	Solid Waste Enterprise Bonds		600,000		150,000		236,625		150,000	-
	1,606,411		1,732,993	Storm Sewer Improvements		21,545,806		23,529,233		5,198,979		23,529,233	-
	994,564		1,003,266	Street Improvements		13,080,704		6,653,691		3,009,798		6,653,691	-
	2,417		2,129	Street Light Refinancing		29,750		27,250		6,388		27,250	-
	26,786		26,786	Water System		321,429		80,357		80,357		80,357	-
	11,025,701		10,951,637	<i>Total Debt Service</i>		198,070,331		109,352,515		32,854,910		108,948,473	404,042
	11,131,592		(178,392,089)	<u>Capital Improvement</u>		1,337,445,754		109,726,355		171,013,565		109,726,355	-
	-		2,401,147	<u>American Rescue Plan Act</u>		152,576,271		-		4,693,588		-	-
	-		-	<u>Vacancy Savings</u>		(20,000,000)		-		-		-	-
	-		-	<u>Contingencies</u>		186,288,000		-		-		-	-
\$	398,778,893		141,117,120			5,977,841,000		1,509,029,835		1,394,753,700		1,405,522,530	103,507,305

Capital Expenditures and Encumbrances



Program	2022-2023		2021-2022		2022-2023 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	41,020,876	10,204,977	(9,721,383)	41,020,876	10,204,977	-	-	-	30,815,899
Facilities Management	39,953,342	2,526,015	1,581,212	23,255,919	2,444,904	16,697,423	81,110	-	37,427,327
Finance	4,700,000	-	273,355	-	-	4,700,000	-	-	4,700,000
Fire Protection	34,004,918	731,008	382,367	11,060,496	268,091	22,944,422	462,917	-	33,273,910
Housing	89,561,918	2,975,296	3,502,741	76,428,399	2,578,886	13,133,519	396,410	-	86,586,622
Human Services	600,000	-	-	-	-	600,000	-	-	600,000
Information Technology	31,081,826	93,947	2,740,716	22,944,651	93,947	8,137,175	-	-	30,987,879
Libraries	9,277,780	61,791	7,580	4,438,780	61,791	4,839,000	-	-	9,215,989
Neighborhood Services	7,368,820	85,854	142,185	7,368,820	85,854	-	-	-	7,282,966
Non-Departmental Capital	203,222,601	20,572,919	-	-	-	203,222,601	20,572,919	-	182,649,682
Parks and Mountain Preserves	109,499,988	8,751,582	3,840,936	84,467,064	8,722,060	25,032,924	29,522	-	100,748,406
Planning & Historic Preservation	15,503,000	750,128	-	15,503,000	750,128	-	-	-	14,752,872
Police Protection	20,981,646	12,453,597	11,314,206	-	-	20,981,646	12,453,597	-	8,528,049
Public Art Program	7,685,603	520,116	-	1,940,604	183,941	5,744,999	336,176	-	7,165,487
Public Transit	515,978,602	9,920,938	166,549,246	371,668,102	9,920,938	144,310,500	-	-	506,057,664
Regional Wireless Cooperative	6,001,000	-	360,595	-	-	6,001,000	-	-	6,001,000
Street Transportation & Drainage	358,805,489	24,457,952	41,894,840	216,650,204	24,124,846	142,155,285	333,106	-	334,347,537
General Government Subtotal	\$ 1,496,149,893	\$ 94,106,120	\$ 222,868,597	\$ 876,746,915	\$ 59,440,364	\$ 619,402,978	\$ 34,665,756	\$ -	\$ 1,402,043,773
Enterprise									
Aviation	\$ 567,075,944	\$ 7,813,650	\$ 21,361,555	\$ 188,444,446	\$ 2,645,540	\$ 378,631,498	\$ 5,168,110	\$ -	\$ 559,262,294
Phoenix Convention Center	169,543,000	1,313,054	6,255,880	10,943,000	168,643	158,600,000	1,144,411	-	168,229,946
Solid Waste Disposal	28,338,426	12,555,316	827,383	17,838,847	7,420,858	10,499,579	5,134,459	-	15,783,110
Wastewater	509,354,530	21,364,512	88,625,488	88,232,928	11,111,181	421,121,602	10,253,331	-	487,990,018
Water System	387,777,465	38,219,049	52,215,123	155,239,618	28,939,770	232,537,847	9,279,280	-	349,558,416
Enterprise Subtotal	\$ 1,662,089,365	\$ 81,265,582	\$ 169,285,428	\$ 460,698,839	\$ 50,285,991	\$ 1,201,390,526	\$ 30,979,591	\$ -	\$ 1,580,823,783
Total Capital Budget Program	\$ 3,158,239,258	\$ 175,371,702	\$ 392,154,025	\$ 1,337,445,754	\$ 109,726,355	\$ 1,820,793,504	\$ 65,645,347	\$ -	\$ 2,982,867,556

Bonds Authorized and Sold



As of SEPTEMBER 30

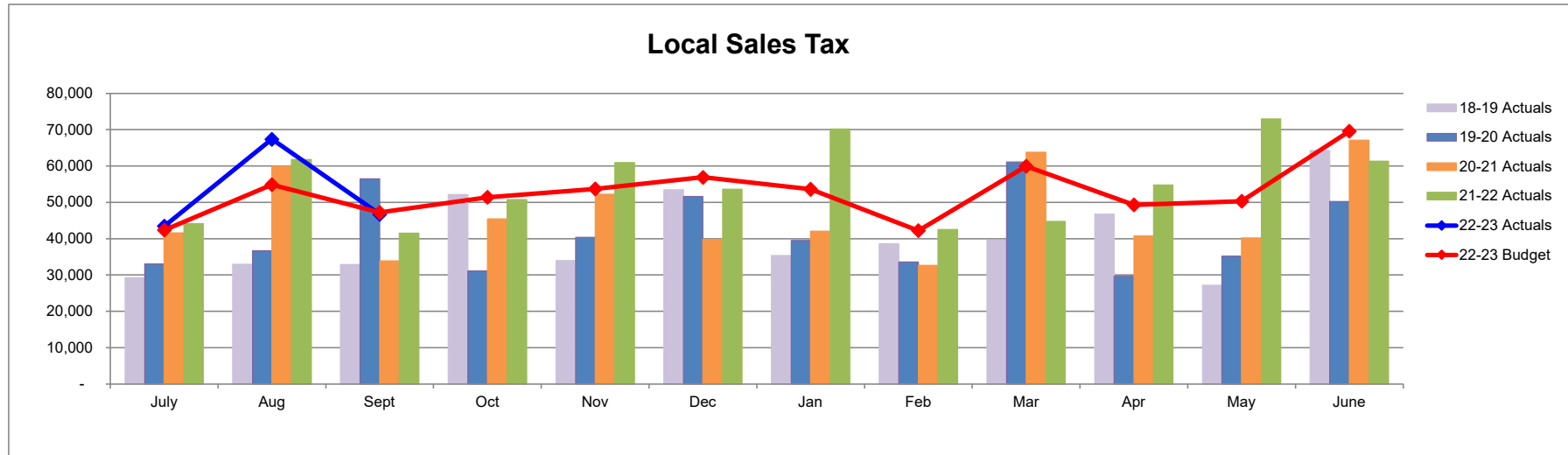
(dollars in thousands)

	<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	<u>884,175</u>	<u>884,175</u>	-
<i>Total General Obligation Bonds</i>	913,460	912,460	1,000
Revenue Bonds			
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>
<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	<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>
<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	<u>65,400</u>	<u>61,770</u>	<u>3,630</u>
<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)

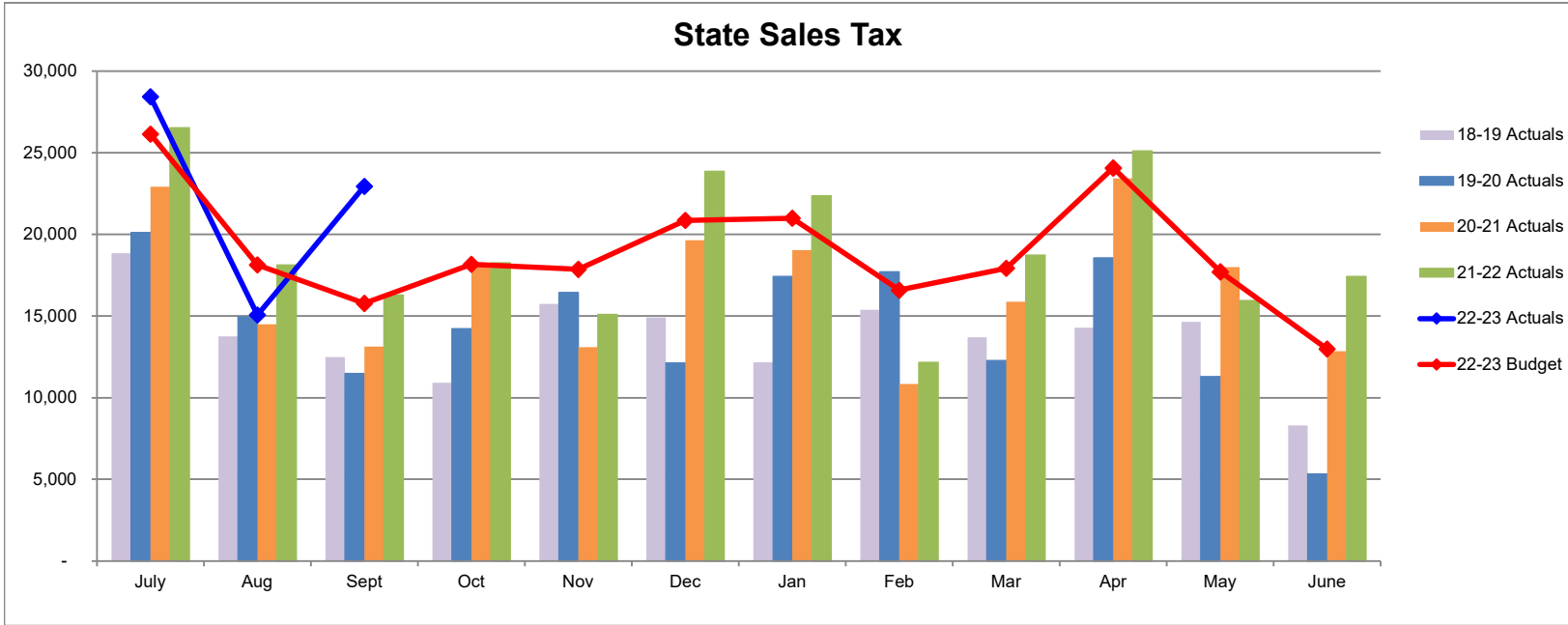


FY	July	Aug	Sept	YTD thru September	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
18-19	29,246	32,982	32,919	95,147	52,159	33,971	53,513	35,343	38,579	39,641	46,770	27,146	64,281
19-20	33,070	36,653	56,465	126,188	31,089	40,325	51,643	39,512	33,570	61,093	29,662	35,239	50,222
20-21	41,583	59,937	33,935	135,455	45,467	52,188	39,837	42,051	32,672	63,749	40,758	40,197	67,088
21-22	44,048	61,805	41,516	147,369	50,734	60,971	53,633	70,197	42,535	44,740	54,758	72,938	61,286
22-23	43,479	67,368	46,739	157,586	-	-	-	-	-	-	-	-	-
22-23 Budget	42,391	54,835	47,230	144,456	51,418	53,712	56,912	53,611	42,222	59,949	49,268	50,292	69,592

Note: City of Phoenix revenue is budgeted on an annual basis. Fiscal year 2022-23 monthly budget amounts are based on an allocation of the annual budget. Monthly budget amounts are calculated based on an allocation of fiscal year 2018-19 through fiscal year 2021-22 actual expenditures.

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State Sales Tax (Dollars in Thousands)

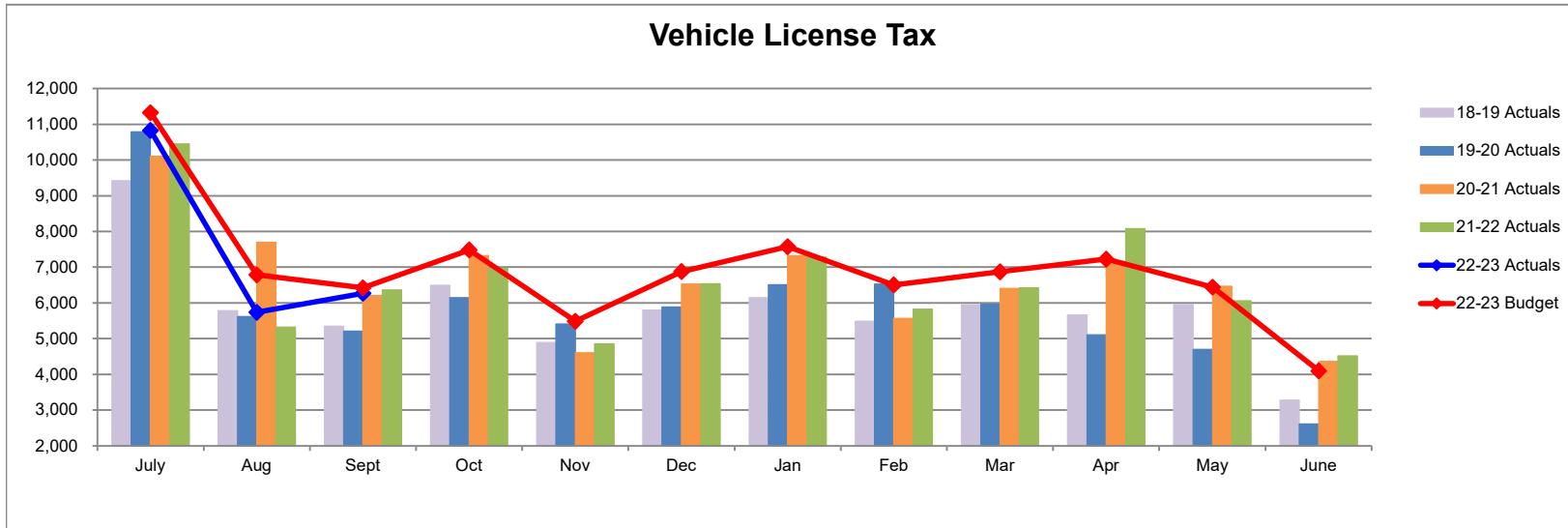


FY	July	Aug	Sept	YTD thru September	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
18-19	18,836	13,749	12,476	45,061	10,922	15,747	14,902	12,154	15,369	13,689	14,284	14,640	8,298
19-20	20,116	14,944	11,479	46,539	14,226	16,443	12,120	17,440	17,707	12,285	18,557	11,288	5,321
20-21	22,912	14,482	13,123	50,517	18,038	13,095	19,640	19,033	10,831	15,878	23,414	17,998	12,848
21-22	26,539	18,124	16,285	60,948	18,259	15,097	23,860	22,364	12,163	18,738	25,105	15,952	17,415
22-23	28,422	15,064	22,937	66,423	-	-	-	-	-	-	-	-	-
22-23 Budget	26,141	18,126	15,780	60,047	18,170	17,855	20,854	20,992	16,580	17,917	24,058	17,706	12,976

Note: City of Phoenix revenue is budgeted on an annual basis. Fiscal year 2022-23 monthly budget amounts are based on an allocation of the annual budget. Monthly budget amounts are calculated based on an allocation of fiscal year 2018-19 through fiscal year 2021-22 actual expenditures.

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Vehicle License Tax (Dollars in Thousands)

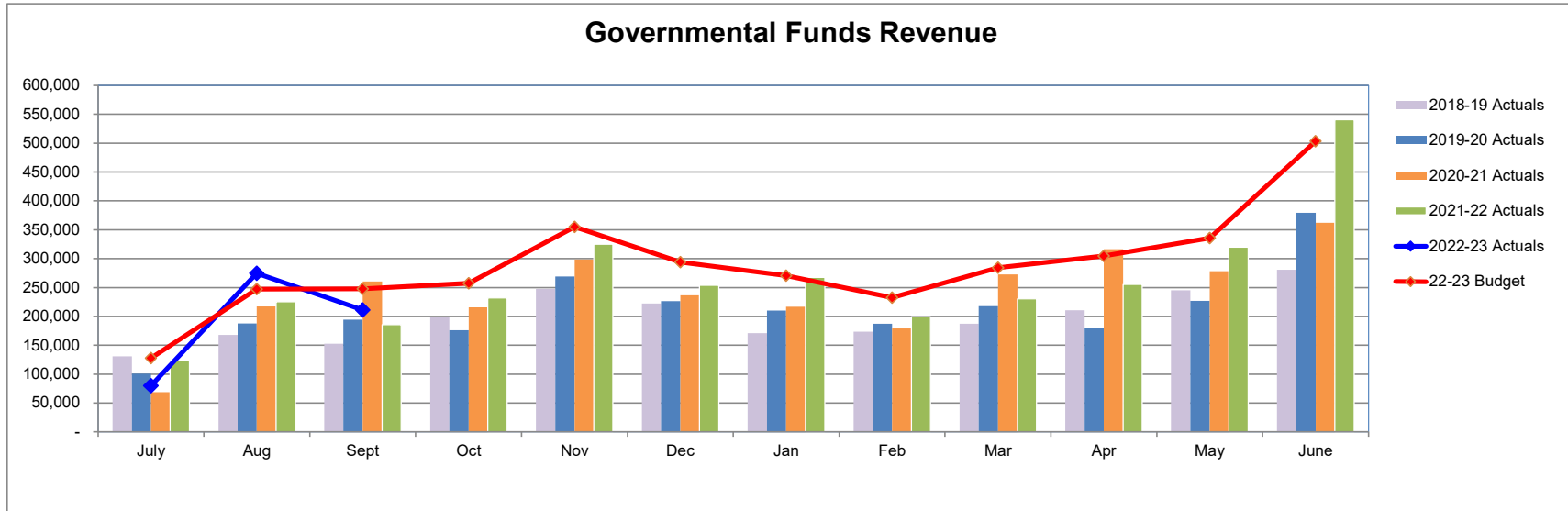


FY	July	Aug	Sept	YTD thru September	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
18-19	9,422	5,782	5,349	20,553	6,492	4,886	5,800	6,143	5,490	5,943	5,668	5,959	3,276
19-20	10,791	5,619	5,207	21,617	6,146	5,408	5,891	6,514	6,528	5,960	5,110	4,699	2,611
20-21	10,098	7,692	6,207	23,997	7,328	4,608	6,529	7,328	5,568	6,411	7,162	6,472	4,365
21-22	10,453	5,328	6,363	22,144	6,970	4,862	6,537	7,285	5,828	6,418	8,075	6,061	4,515
22-23	10,826	5,739	6,274	22,839	-	-	-	-	-	-	-	-	-
22-23 Budget	11,323	6,784	6,424	24,531	7,482	5,490	6,877	7,575	6,504	6,870	7,226	6,442	4,102

Note: City of Phoenix revenue is budgeted on an annual basis. Fiscal year 2022-23 monthly budget amounts are based on an allocation of the annual budget. Monthly budget amounts are calculated based on an allocation of fiscal year 2018-19 through fiscal year 2021-22 actual expenditures.

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Governmental Funds Revenue (Dollars in Thousands)

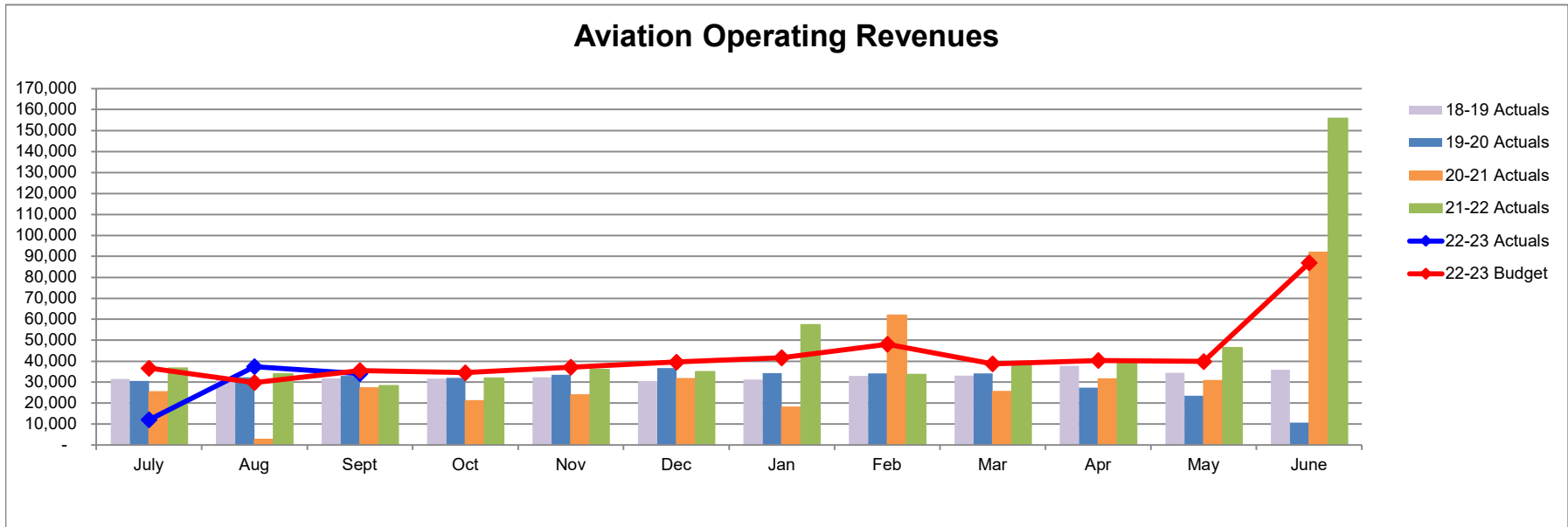


FY	July	Aug	Sept	YTD thru September	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
18-19	131,124	168,019	152,605	451,748	198,474	247,632	221,971	170,844	173,462	187,169	210,659	245,256	280,540
19-20	100,481	187,393	194,506	482,380	175,883	269,127	226,582	209,806	187,061	217,521	180,484	226,625	378,887
20-21	68,761	217,048	260,275	546,084	215,731	298,362	236,818	216,626	178,738	272,444	316,241	277,929	362,173
21-22	123,174	225,569	185,901	534,644	231,638	324,875	253,979	267,406	199,258	230,537	255,574	320,064	540,197
22-23	79,979	274,628	211,185	565,792	-	-	-	-	-	-	-	-	-
22-23 Budget	127,517	247,347	247,626	622,489	257,060	354,869	293,929	270,465	232,309	284,334	304,518	335,291	503,355

Note: City of Phoenix revenue is budgeted on an annual basis. Fiscal year 2022-23 monthly budget amounts are based on an allocation of the annual budget. Monthly budget amounts are calculated based on an allocation of fiscal year 2018-19 through fiscal year 2021-22 actual expenditures.

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Aviation Revenues (Dollars in Thousands)

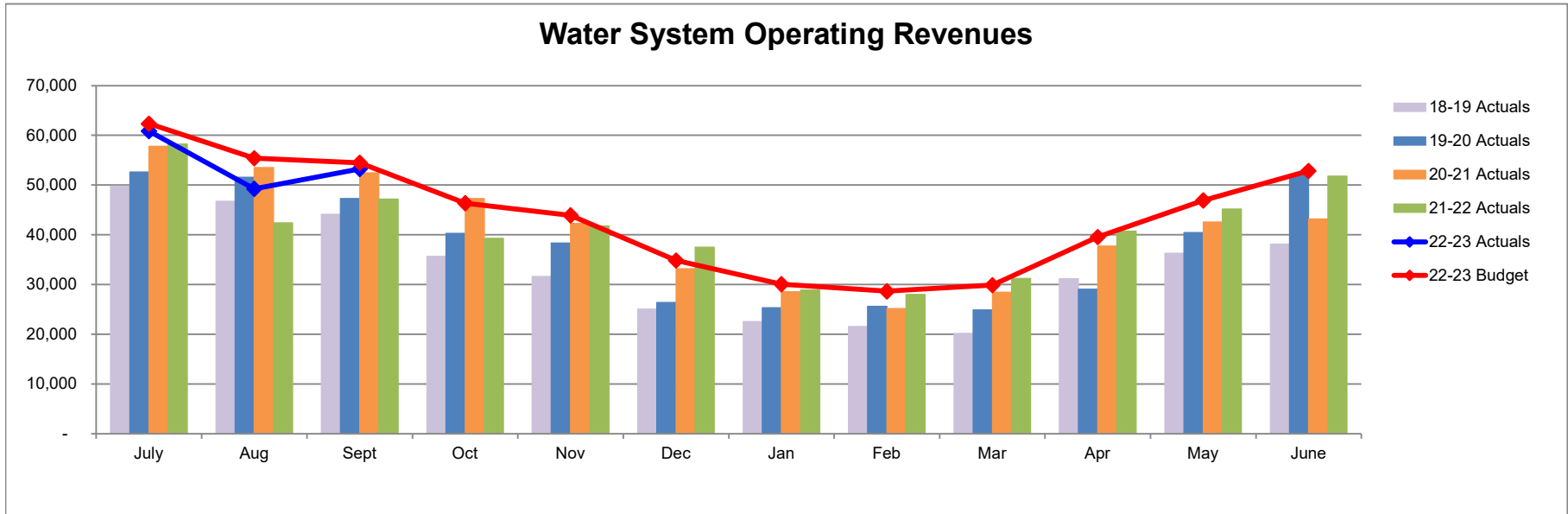


FY	July	Aug	Sept	YTD thru September	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
18-19	31,468	32,105	31,728	95,301	31,719	32,312	30,496	31,205	32,944	33,075	37,847	34,396	35,938
19-20	30,489	32,307	32,953	95,749	32,056	33,532	36,787	34,297	34,215	34,228	27,255	23,524	10,702
20-21	25,387	2,666	27,193	55,246	21,045	23,880	31,636	18,059	61,877	25,487	31,454	30,668	91,844
21-22	36,735	33,945	28,302	98,982	31,904	36,031	35,025	57,391	33,583	38,417	40,080	46,367	155,860
22-23	12,023	37,402	34,042	83,467	-	-	-	-	-	-	-	-	-
22-23 Budget	36,632	29,825	35,480	101,937	34,461	37,127	39,545	41,614	48,011	38,737	40,340	39,843	86,900

Note: City of Phoenix revenue is budgeted on an annual basis. Fiscal year 2022-23 monthly budget amounts are based on an allocation of the annual budget. Monthly budget amounts are calculated based on an allocation of fiscal year 2018-19 through fiscal year 2021-22 actual expenditures.

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Water System Revenues (Dollars in Thousands)

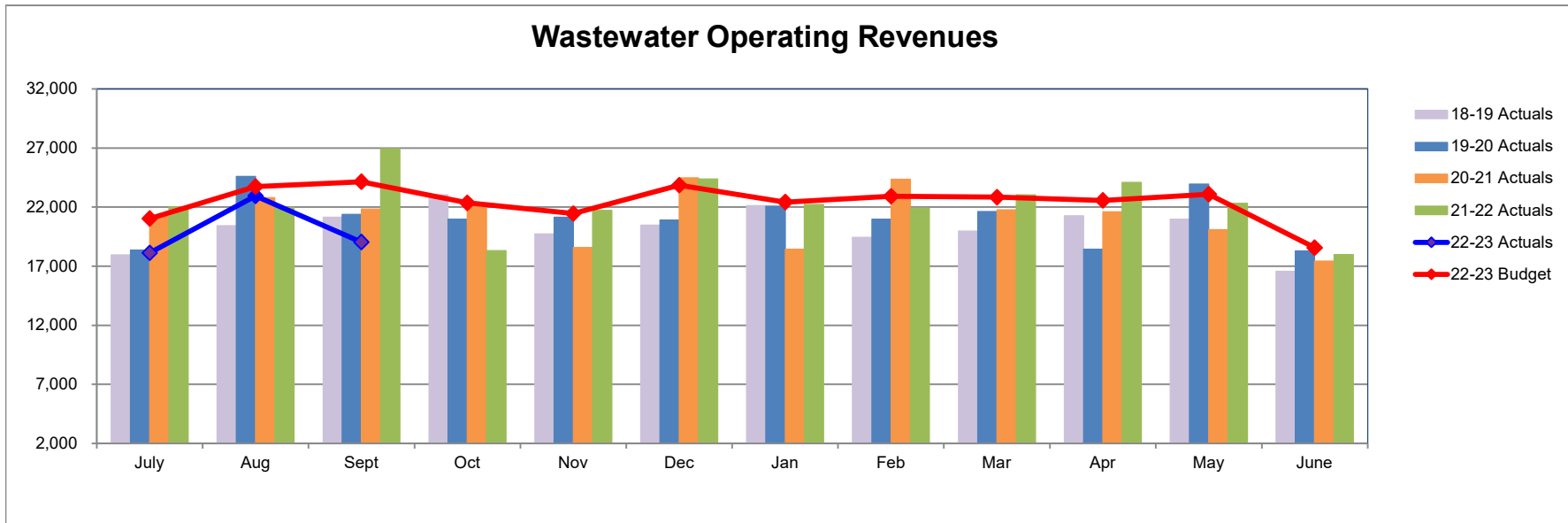


FY	July	Aug	Sept	YTD thru September	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
18-19	49,797	46,762	44,112	140,671	35,672	31,619	25,048	22,565	21,558	20,138	31,150	36,293	38,106
19-20	52,660	51,596	47,319	151,575	40,300	38,339	26,405	25,330	25,643	24,861	29,080	40,442	52,141
20-21	57,819	53,509	52,454	163,782	47,335	42,280	33,139	28,579	25,188	28,415	37,714	42,556	43,174
21-22	58,256	42,379	47,181	147,816	39,257	41,784	37,523	28,902	28,035	31,242	40,702	45,193	51,821
22-23	60,867	49,237	53,259	163,363	-	-	-	-	-	-	-	-	-
22-23 Budget	62,338	55,411	54,503	172,252	46,373	43,936	34,834	30,059	28,647	29,854	39,550	46,921	52,842

Note: City of Phoenix revenue is budgeted on an annual basis. Fiscal year 2022-23 monthly budget amounts are based on an allocation of the annual budget. Monthly budget amounts are calculated based on an allocation of fiscal year 2018-19 through fiscal year 2021-22 actual expenditures.

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Wastewater Revenues (Dollars in Thousands)



FY	July	Aug	Sept	YTD thru September	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
18-19	17,949	20,417	21,145	59,511	23,028	19,734	20,469	22,113	19,436	19,960	21,256	20,980	16,544
19-20	18,374	24,593	21,373	64,340	20,975	21,142	20,888	22,063	20,973	21,613	18,428	23,948	18,289
20-21	21,205	22,791	21,844	65,840	22,234	18,577	24,461	18,430	24,355	21,754	21,584	20,085	17,424
21-22	22,011	21,971	26,947	70,929	18,312	21,720	24,380	22,218	21,916	23,023	24,091	22,296	17,973
22-23	18,108	22,936	19,029	60,073	-	-	-	-	-	-	-	-	-
22-23 Budget	21,024	23,728	24,135	68,887	22,348	21,456	23,841	22,421	22,911	22,824	22,562	23,077	18,563

Note: City of Phoenix revenue is budgeted on an annual basis. Fiscal year 2022-23 monthly budget amounts are based on an allocation of the annual budget. Monthly budget amounts are calculated based on an allocation of fiscal year 2018-19 through fiscal year 2021-22 actual expenditures.

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