



# **City of Phoenix**

**January 2023**

**Monthly Financial Report**

**PREPARED BY**

Financial Accounting & Reporting Division



# City of Phoenix

## FINANCE DEPARTMENT FINANCIAL ACCOUNTING & REPORTING DIVISION

January 31, 2023

To the Mayor and City Council:

This is the City's Financial Report for January, the seventh 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 black ink that reads "Kathleen Gitkin".

Kathleen Gitkin  
Chief Financial Officer

A handwritten signature in black ink that reads "John Gamble".

John Gamble  
Deputy Finance Director



**City of Phoenix**  
CITY AUDITOR DEPARTMENT

April 5, 2024

**INDEPENDENT AUDITOR REPORT**

To the Chief Financial Officer,

We have assessed the Finance Department's (Finance) **January 2023** 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.
- 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 black ink, appearing to read 'Aaron Cook'. The signature is written in a cursive, flowing style.

Aaron Cook  
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.

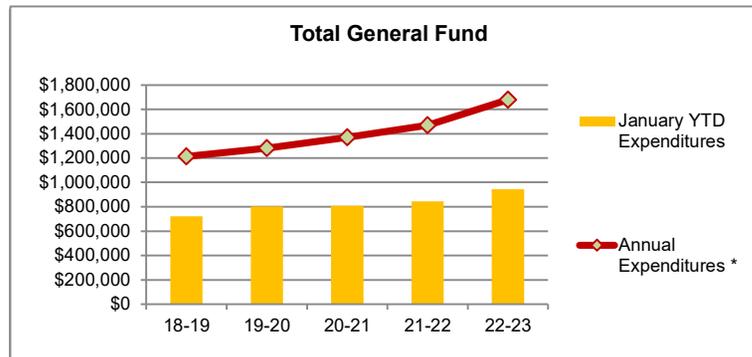
**January General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34**

**Total General Fund Expenditures**

City of Phoenix	January YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
18-19	723,600	1,214,362	59.6%
19-20	803,429	1,282,831	62.6%
20-21	807,024	1,371,152	58.9%
21-22	845,001	1,470,251	57.5%
22-23	942,130	1,678,993	56.1%

\* - 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 January are 11.5% higher than the same period in fiscal year 2021-22.

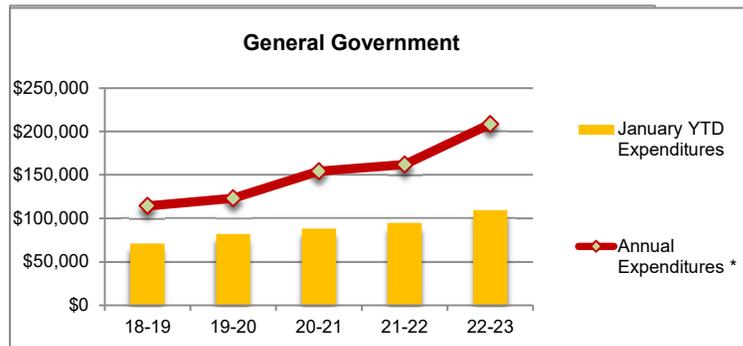
General fund expenditures increased 7.2% in fiscal year 2021-22 over fiscal year 2020-21. This followed an increase of 6.9% from 2020-21 over 2019-20 and an increase of 5.6% from 2019-20 over 2018-19 fiscal results.

**General Government**

City of Phoenix	January YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
18-19	71,351	114,393	62.4%
19-20	82,137	123,100	66.7%
20-21	88,113	154,211	57.1%
21-22	94,798	161,907	58.6%
22-23	109,713	208,388	52.6%

\* - 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 28.7% higher than the fiscal year 2021-22 actuals. Fiscal year 2022-23 actual general fund expenditures through January are 15.7% 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.

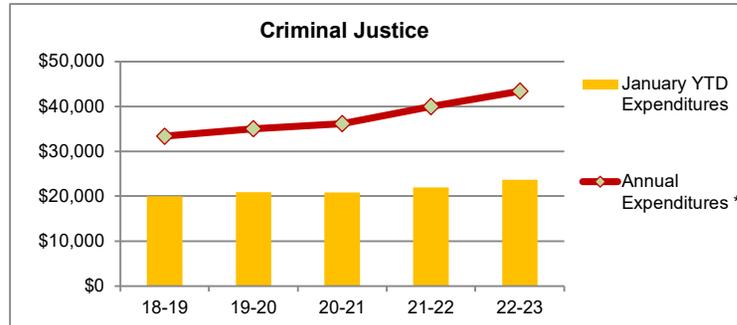
**January General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34**

**Criminal Justice**

City of Phoenix	January YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
18-19	19,966	33,387	59.8%
19-20	20,914	35,033	59.7%
20-21	20,819	36,162	57.6%
21-22	21,919	40,008	54.8%
22-23	23,693	43,390	54.6%

\* - 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 January are 8.1% higher than the same period in fiscal year 2021-22.

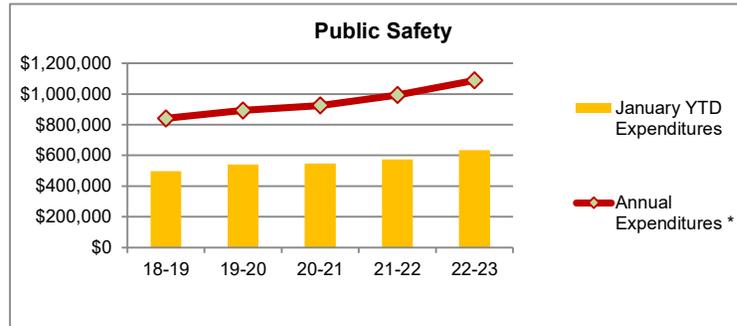
General fund criminal justice expenditures increased 10.6% in fiscal year 2021-22 over fiscal year 2020-21. This followed an increase of 3.2% from 2020-21 over 2019-20 and an increase of 4.9% from 2019-20 over 2018-19 fiscal results.

**Public Safety**

City of Phoenix	January YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
18-19	497,136	841,467	59.1%
19-20	540,890	893,403	60.5%
20-21	548,165	925,920	59.2%
21-22	574,249	992,648	57.9%
22-23	634,818	1,088,575	58.3%

\* - 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 January are 10.5% 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.

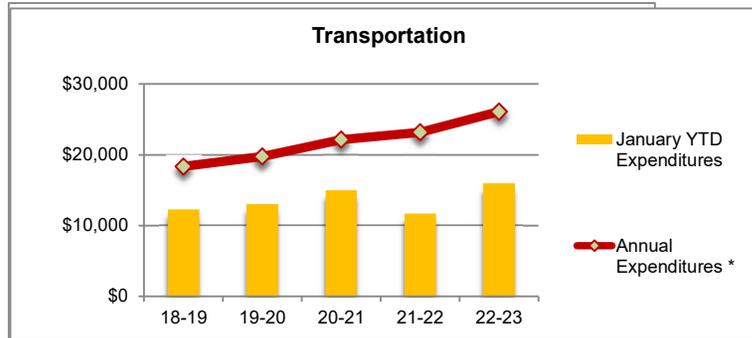
**January General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34**

**Transportation**

City of Phoenix	January YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
18-19	12,296	18,337	67.1%
19-20	13,050	19,748	66.1%
20-21	14,984	22,144	67.7%
21-22	11,692	23,166	50.5%
22-23	15,988	26,085	61.3%

\* - 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 January are 36.7% higher than the same period in fiscal year 2021-22 due to the timing of AHUR charges.

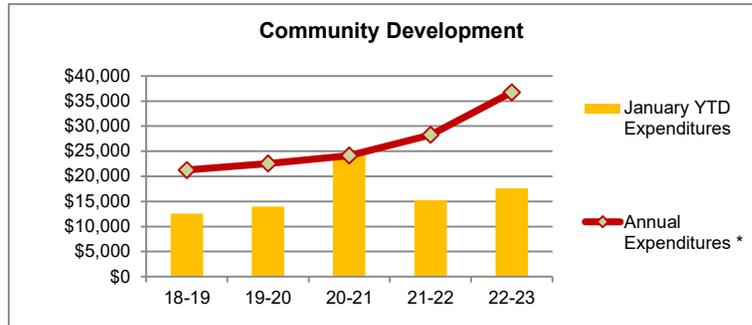
General fund transportation expenditures increased 4.6% in fiscal year 2021-22 over fiscal year 2020-21. This followed an increase of 12.1% from 2020-21 over 2019-20 and an increase of 7.7% from 2019-20 over 2018-19 fiscal results.

**Community Development**

City of Phoenix	January YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
18-19	12,563	21,238	59.2%
19-20	13,989	22,542	62.1%
20-21	24,441	24,114	101.4%
21-22	15,237	28,225	54.0%
22-23	17,627	36,748	48.0%

\* - 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 January are 15.7% 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.

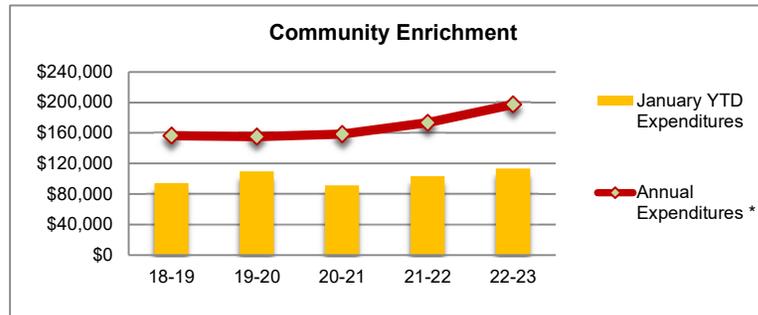
**January General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34**

**Community Enrichment**

City of Phoenix	January YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
18-19	94,512	156,552	60.4%
19-20	109,833	155,417	70.7%
20-21	91,616	158,589	57.8%
21-22	103,499	173,631	59.6%
22-23	113,839	197,458	57.7%

\* - 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. Fiscal year 2022-23 budgeted general fund community enrichment expenditures are 13.7% higher than the fiscal year 2021-22 actuals. Fiscal year 2022-23 actual general fund community enrichment expenditures through January are 10.0% higher than the same period in fiscal year 2021-22.

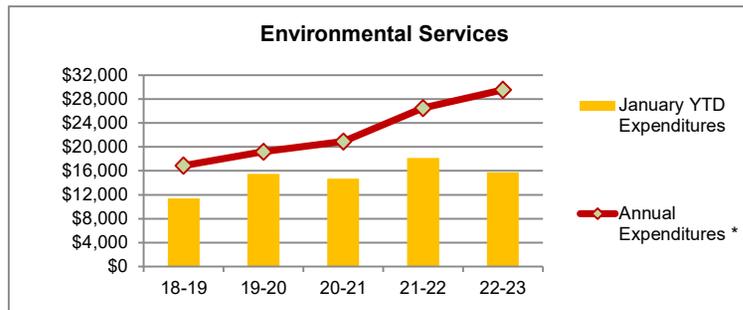
General fund community enrichment expenditures increased 9.5% in fiscal year 2021-22 over fiscal year 2020-21. This followed an increase of 2.0% from 2020-21 over 2019-20 and a decrease of 0.7% from 2019-20 over 2018-19 fiscal results.

**Environmental Services**

City of Phoenix	January YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
18-19	11,409	16,886	67.6%
19-20	15,469	19,180	80.7%
20-21	14,724	20,905	70.4%
21-22	18,122	26,508	68.4%
22-23	15,770	29,534	53.4%

\* - 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 January are 13.0% lower than the same period in fiscal year 2021-22. 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.

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

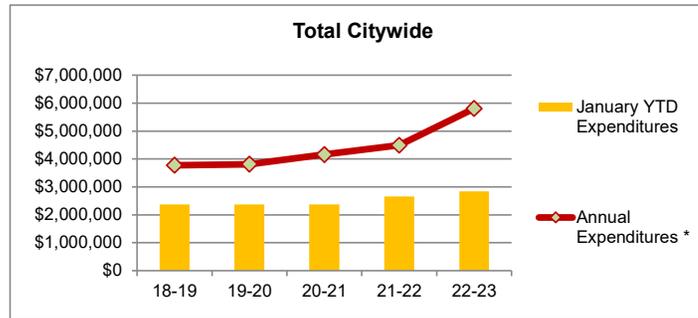
Refer to detailed financial schedules pages 22 thru 34

**Total Citywide Operating**

City of Phoenix	January YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
18-19	2,368,890	3,775,464	62.7%
19-20	2,374,095	3,814,963	62.2%
20-21	2,368,844	4,163,122	56.9%
21-22	2,657,700	4,488,949	59.2%
22-23	2,846,351	5,811,553	49.0%

\* - 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**



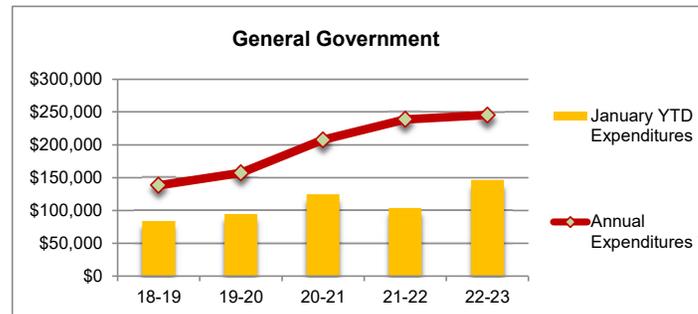
In order to have a better comparison to prior year actuals, contingencies and vacancy savings will only be included in the annual budget to the extent that they have been spent. Fiscal year 2022-23 budget includes program budgeted ARPA amounts. Without contingencies and vacancy savings, and including 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 January are 7.1% higher than the same period in the prior fiscal year.

**General Government**

City of Phoenix	January YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
18-19	83,797	138,349	60.6%
19-20	94,503	157,200	60.1%
20-21	124,691	207,451	60.1%
21-22	103,630	238,925	43.4%
22-23	146,735	245,463	59.8%

\* - 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 January are 41.6% 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.

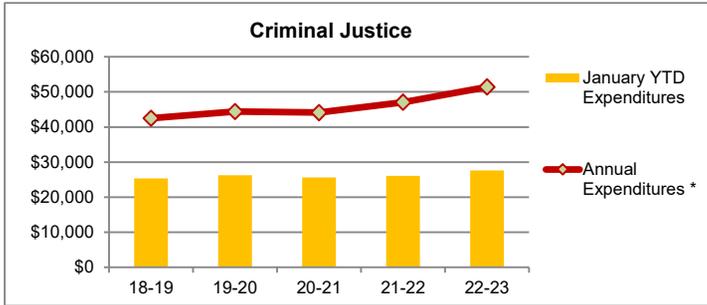
**January Citywide YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34**

**Criminal Justice**

City of Phoenix	January YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
18-19	25,368	42,530	59.6%
19-20	26,282	44,425	59.2%
20-21	25,607	44,147	58.0%
21-22	26,025	47,054	55.3%
22-23	27,589	51,449	53.6%

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

**Better than Expected**



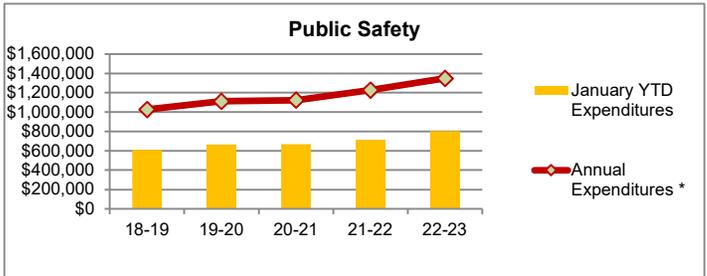
Criminal Justice expenditures include costs of the Municipal Court and the Public Defender’s office. Citywide criminal justice budget for fiscal year 2022-23 anticipates an increase of 9.3% over fiscal year 2021-22 actuals in total operating expenditures. Actual expenditures through January are 6.0% 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	January YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
18-19	609,051	1,025,513	59.4%
19-20	666,703	1,110,457	60.0%
20-21	667,778	1,122,901	59.5%
21-22	715,062	1,228,901	58.2%
22-23	802,352	1,348,529	59.5%

\* - 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 January are 12.2% 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.

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

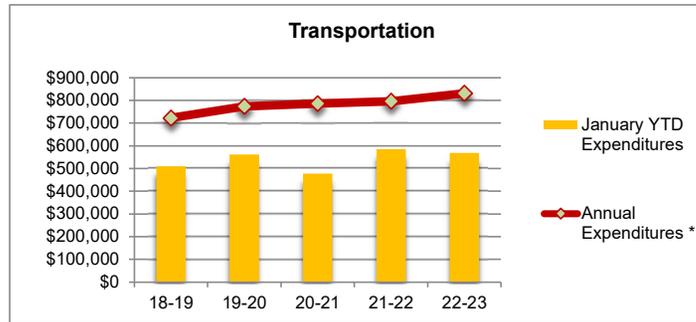
Refer to detailed financial schedules pages 22 thru 34

**Transportation**

City of Phoenix	January YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
18-19	509,830	722,667	70.5%
19-20	561,011	774,492	72.4%
20-21	477,057	786,597	60.6%
21-22	586,820	797,084	73.6%
22-23	568,575	831,587	68.4%

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

**Better than Expected**



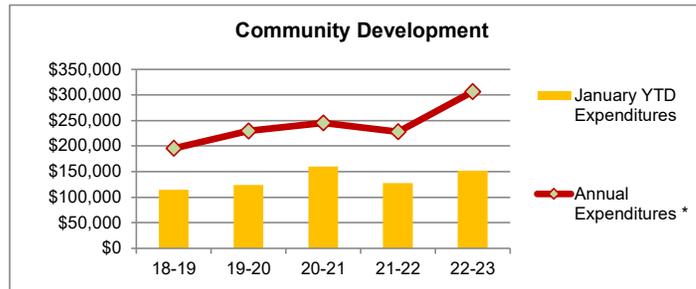
Transportation expenditures include costs for Street lighting, maintenance and repair, Aviation and Public Transit. Citywide transportation budget for fiscal year 2022-23 anticipates an increase of 4.3% over fiscal year 2021-22 actuals in total operating expenditures. Actual expenditures through January are 3.1% lower than the same period in the prior fiscal year. Fiscal year 2021-22 financial results included a \$70 million pension payoff. 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**

City of Phoenix	January YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
18-19	114,290	195,716	58.4%
19-20	124,284	229,793	54.1%
20-21	160,361	245,310	65.4%
21-22	127,962	227,960	56.1%
22-23	151,624	306,574	49.5%

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

**Better than Expected**



Community Development expenditures include costs for Neighborhood Services, Housing, Planning and Economic Development. Citywide community development budget for fiscal year 2022-23 anticipates an increase of 34.5% over fiscal year 2021-22 actuals in total operating expenditures. Actual expenditures through January are 18.5% 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.

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

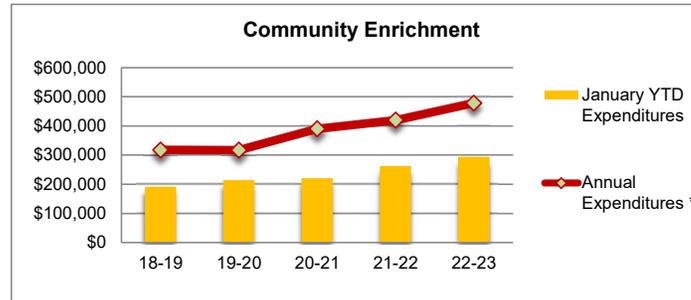
Refer to detailed financial schedules pages 22 thru 34

**Community Enrichment**

City of Phoenix	January YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
18-19	191,638	317,465	60.4%
19-20	213,865	316,680	67.5%
20-21	221,173	390,805	56.6%
21-22	262,109	420,501	62.3%
22-23	294,307	479,012	61.4%

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

**Better than Expected**



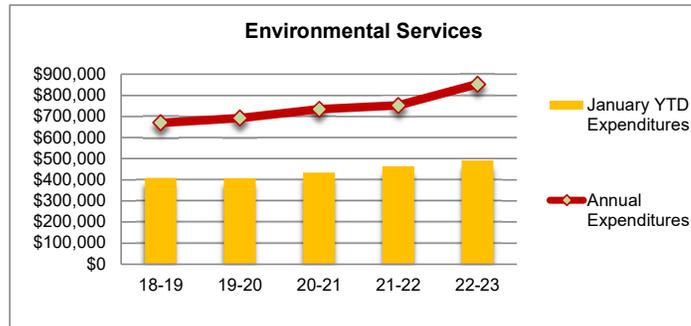
Community Enrichment expenditures include costs for Parks, Libraries, the Convention Center, Senior Centers and Community Centers. Citywide community enrichment budget for fiscal year 2022-23 anticipates an increase of 13.9% over fiscal year 2021-22 actuals in total operating expenditures. Actual expenditures through January are 12.3% 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**

City of Phoenix	January YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
18-19	408,296	670,219	60.9%
19-20	407,400	692,524	58.8%
20-21	433,301	734,733	59.0%
21-22	464,074	752,386	61.7%
22-23	491,252	853,197	57.6%

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

**Better than Expected**

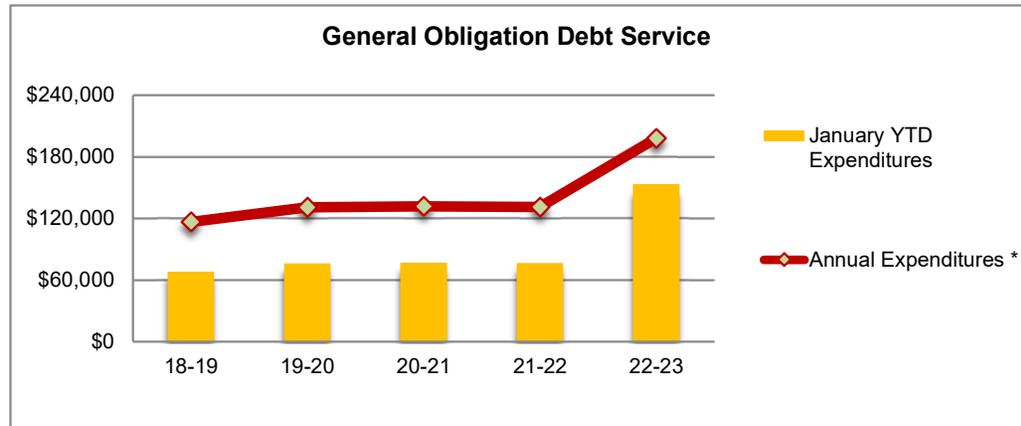


Environmental Services expenditures include costs for Water, Wastewater and Solid Waste services as well as the care and maintenance of City facilities. Citywide Environmental Services budget for fiscal year 2022-23 anticipates an increase of 13.4% over fiscal year 2021-22 actuals in total operating expenditures. Actual expenditures through January are 5.9% 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	January YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
18-19	68,036	116,634	58.3%
19-20	76,260	130,839	58.3%
20-21	77,110	131,938	58.4%
21-22	76,661	131,081	58.5%
22-23	153,335	198,070	77.4%

\* - 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 has an increase of 51.1% over fiscal year 2021-22 actuals in total operating expenditures. Actual debt service expenditures through January 2023 are 100.0% higher than the same period in the prior fiscal year. Increases in fiscal year 2022-23 include a \$75 million partial defeasance of General Obligation Refunding Bonds, Series 2014, and a \$60 million pay-off of the Excise Tax Revenue Obligations Loan that was used to purchase the 100 W. Washington Street Building. Note - Debt service budgeted and actual expenditures for the first five months of fiscal year 2018-19 were moved out of functional areas and separately reported. To provide a more accurate year-to-year comparison from December 2018 forward, all debt service budgeted and actual expenditures are 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**

		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	\$ 1,547,308	\$ 197,227

**Discussion:**

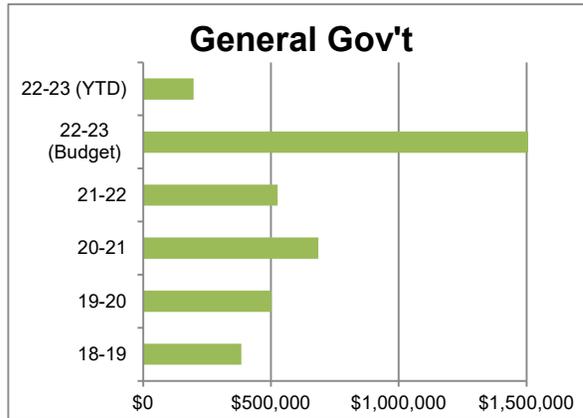
Major projects in fiscal year 2018-19 include \$135 million for street and sidewalk maintenance, \$48 million on Light Rail, \$43 million transit bus and vehicle purchases, \$33 million major streets, \$21 million parks and preserves improvements, and \$10 million for telephone system network replacement.

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	\$ 567,088	\$ 25,387

**Discussion:**

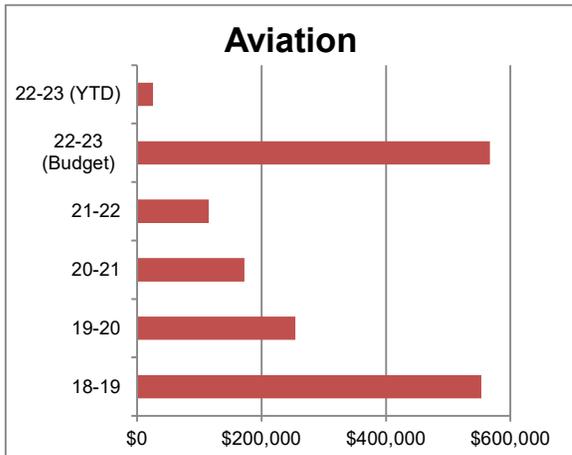
Major projects in fiscal year 2018-19 include \$268 million for PHX Sky Train stage 2 and \$128 million for Terminal 4 South 1 concourse.

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.



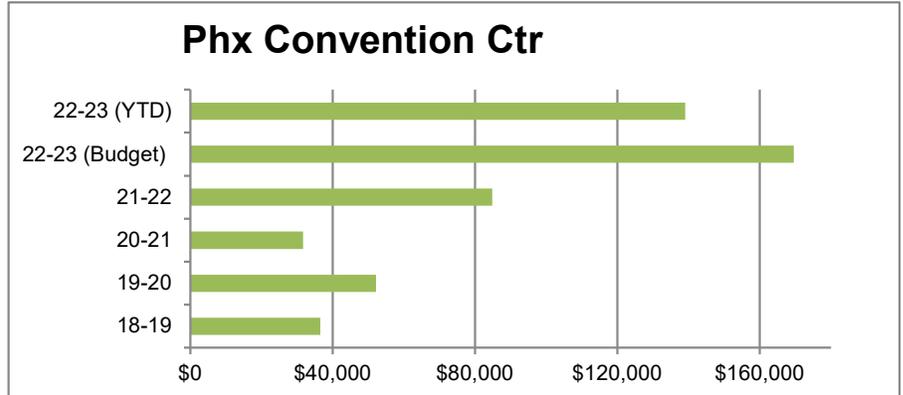
**Capital Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 - 34**

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	\$ 138,965

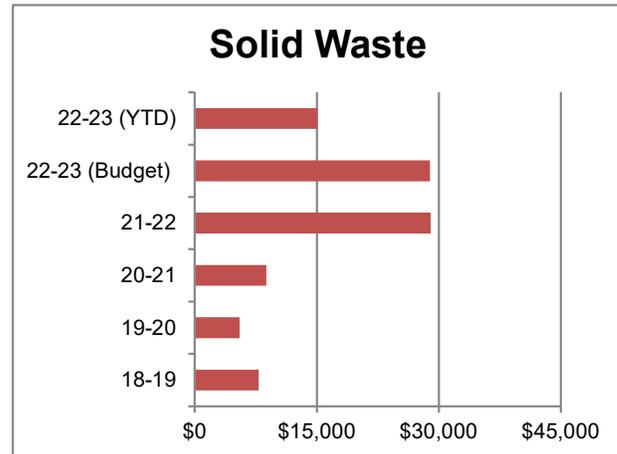
**Discussion:**

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	\$ 28,947	\$ 15,100



**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	\$ 507,203	\$ 56,005

**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.

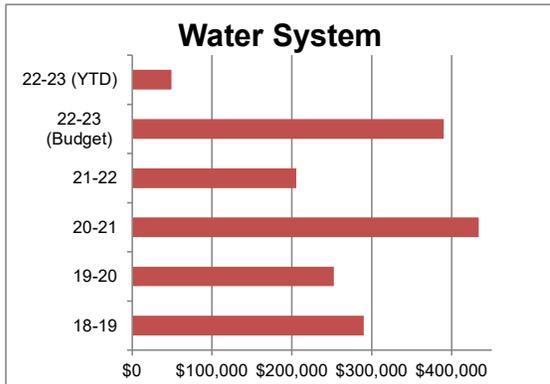
In fiscal year 2021-22 Wastewater spent \$49.8 million on Lift Stations, \$33.2 million on Dixileta Dobbins North Gravity Sewer, \$22.7 million primarily rehabbing at 91st Ave, \$16.3 million at 23rd Ave including designing and constructing a new grit basin, \$6.6 million rehabbing small diameter sewers 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	\$ 389,929	\$ 49,207

**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.

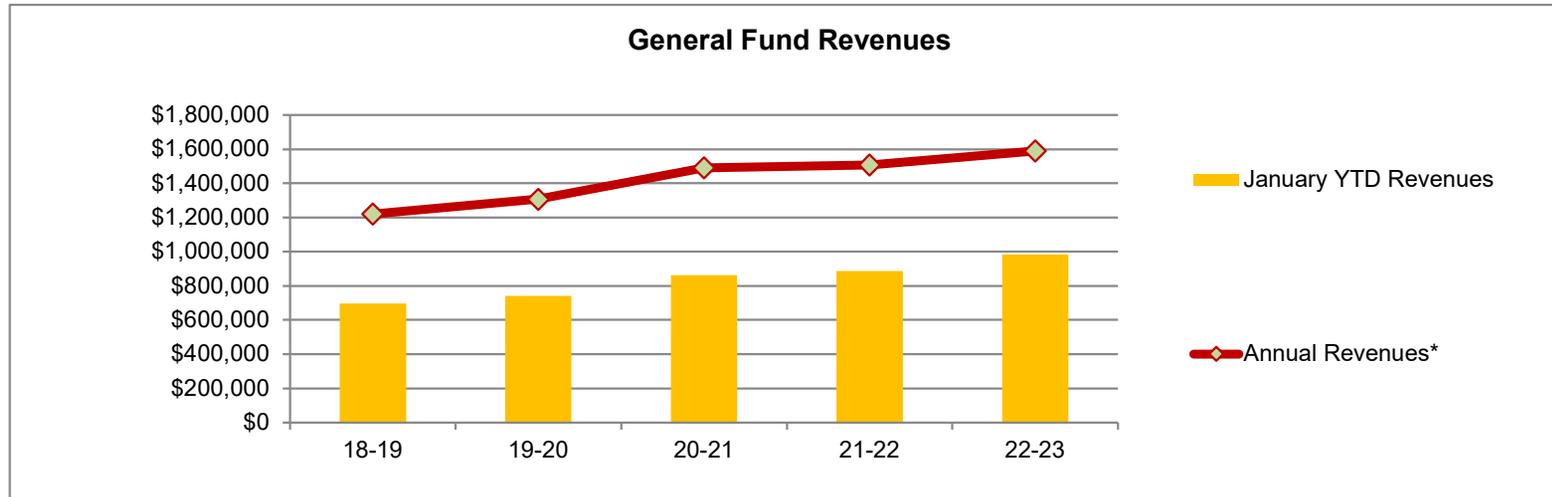
Major projects budgeted in fiscal year 2022-23 include \$51 million for the Southern/Northern Water Growth Projects for growth-related water infrastructure, \$26 million for water engineering and construction labor, \$25 million on Booster Pump Stations, \$22 million at DVWTP to relocate existing chemical storage and related chemical feed pumping systems to upgrade and replace aging facilities, \$22 million on underground Aquifer Water Storage, \$11 million for 24th Street 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



	January YTD Revenues	Annual Revenues*	% of Annual Revenues
18-19	696,529	1,220,768	57.1%
19-20	741,812	1,307,357	56.7%
20-21	863,490	1,491,537	57.9%
21-22	885,713	1,508,526	58.7%
22-23	983,281	1,589,483	61.9%

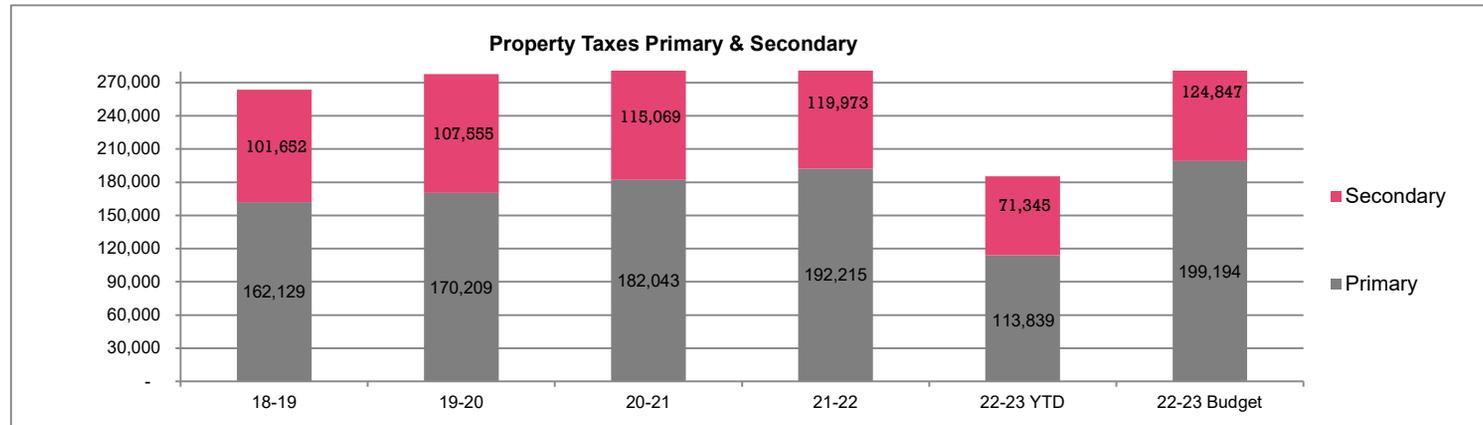
\* - For prior years - total actual revenues, for current year - total approved budget

## Better than Expected

Fiscal year 2022-23 general fund operating revenues are budgeted to increase 5.4% over prior year actuals. Actual revenues through January are 11.0% 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	185,184	(1,541)	1,275	1,357	29,752	98,119	39,943	16,279	-	-	-	-	-	113,839	71,345
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



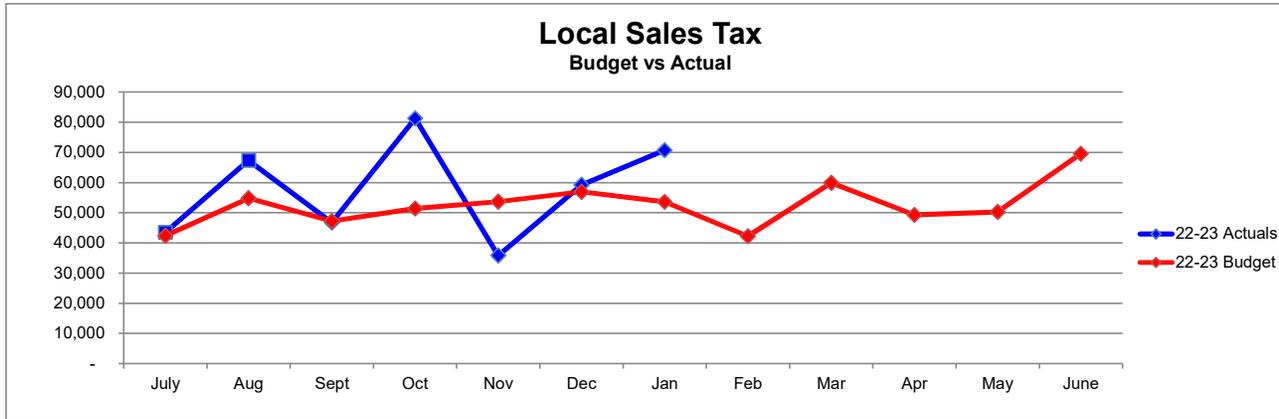
**Better than Expected**

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

## Local Sales Tax Revenues (Dollars in Thousands)

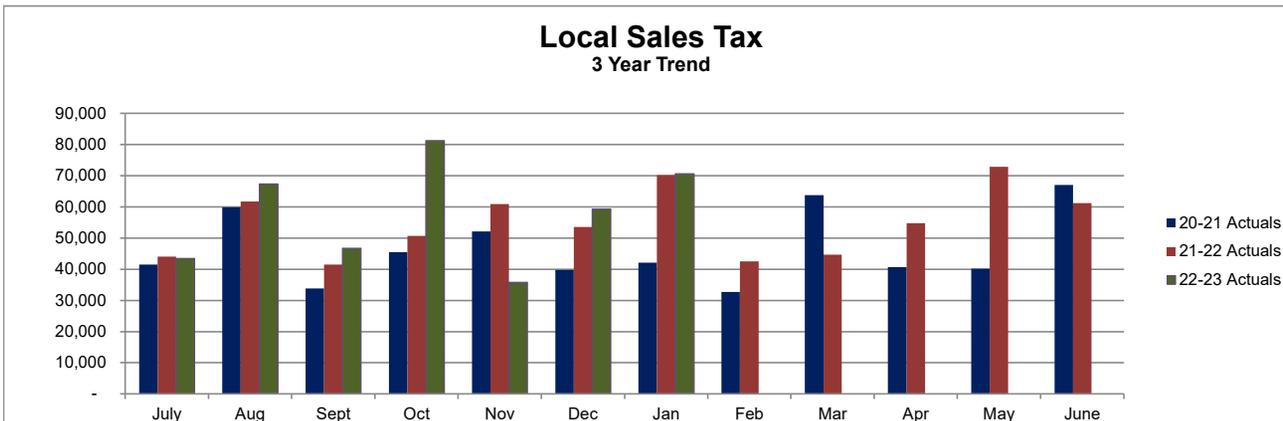
Refer to detailed financial schedules pages 22 thru 34



### Year to Date Performance Status

**Better than Expected**

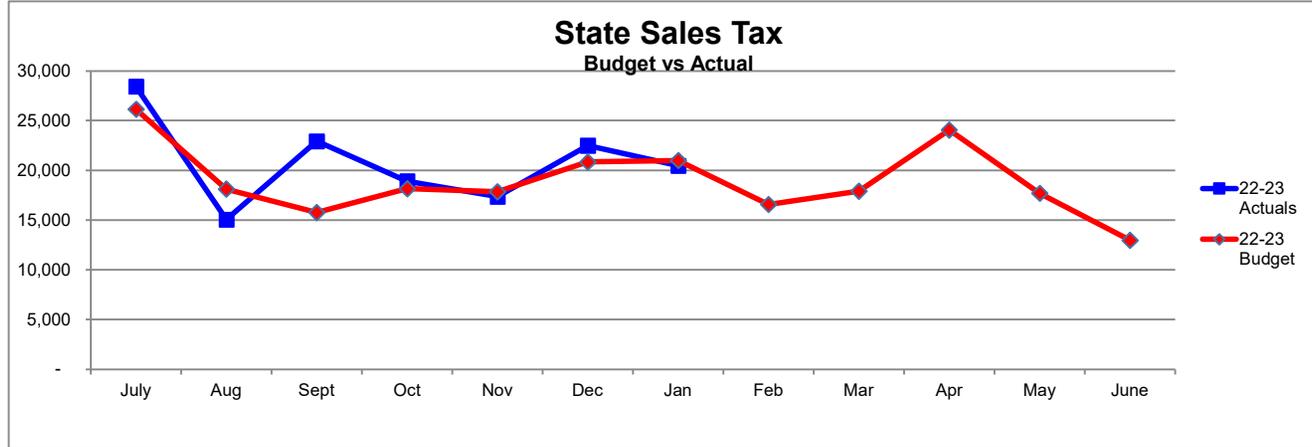
Local Sales Tax for fiscal year 2022-23 are budgeted to decrease 4.2% over fiscal year 2021-22 actual results. Year-to-date through January are 12.4% higher than budget expectations. City of Phoenix revenue is budgeted on an annual basis. Fiscal year 2022-23 monthly budget amounts are based on an allocation 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 January fiscal year 2022-23 Local Sales Tax revenues increased 5.7% 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.

## State Sales Tax Revenues (Dollars in Thousands)

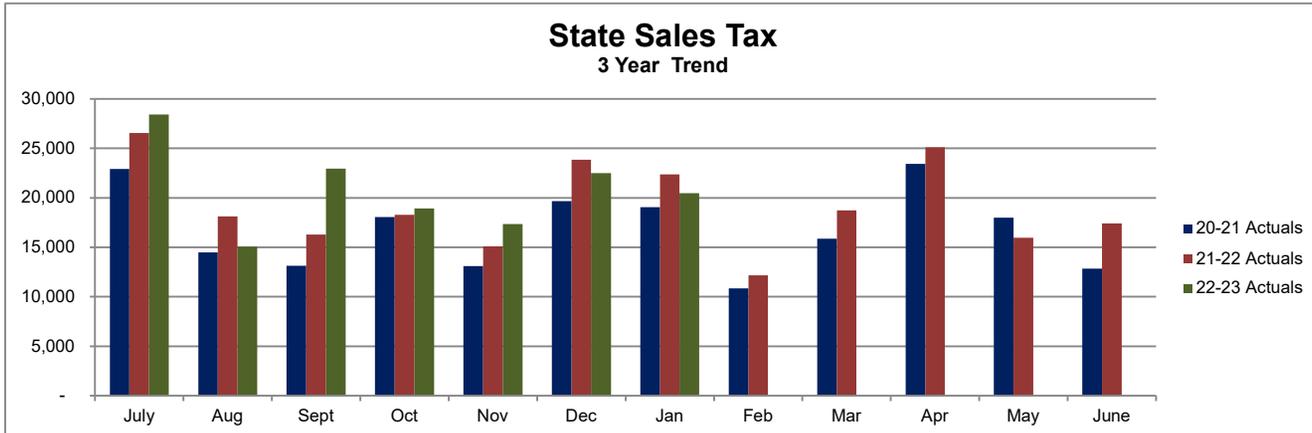
Refer to detailed financial schedules pages 22 thru 34



### Year to Date Performance Status

**Better than Expected**

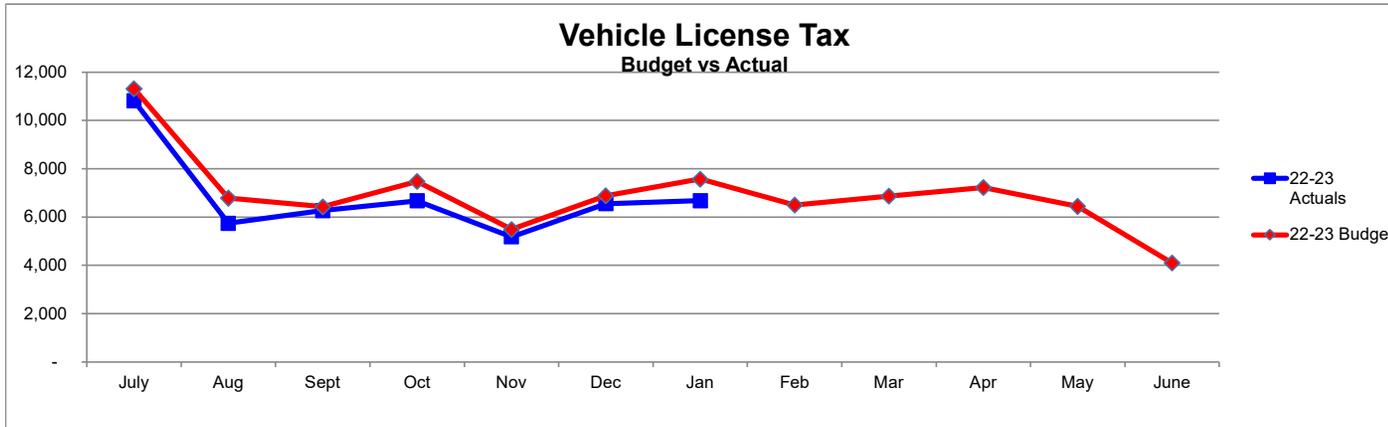
State Sales Tax for fiscal year 2022-23 are budgeted to decrease 1.2% over fiscal year 2021-22 actual results. Year-to-date through January are 5.6% higher than budget expectations. Fiscal year 2022-23 monthly budget amounts are based on an allocation of the annual budget. Monthly budget amounts are calculated based on an allocation of fiscal year 2018-19 through fiscal year 2021-22 actual expenditures.



Through January fiscal year 2022-23 State Sales Tax revenues are higher 3.7% 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.

## Vehicle License Tax Revenues (Dollars in Thousands)

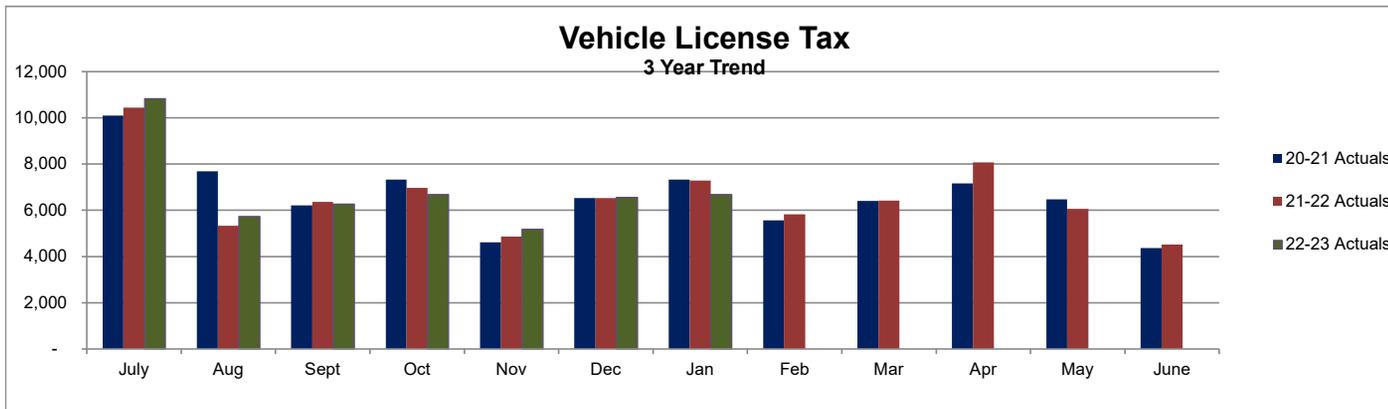
Refer to detailed financial schedules pages 22 thru 34



### Year to Date Performance Status

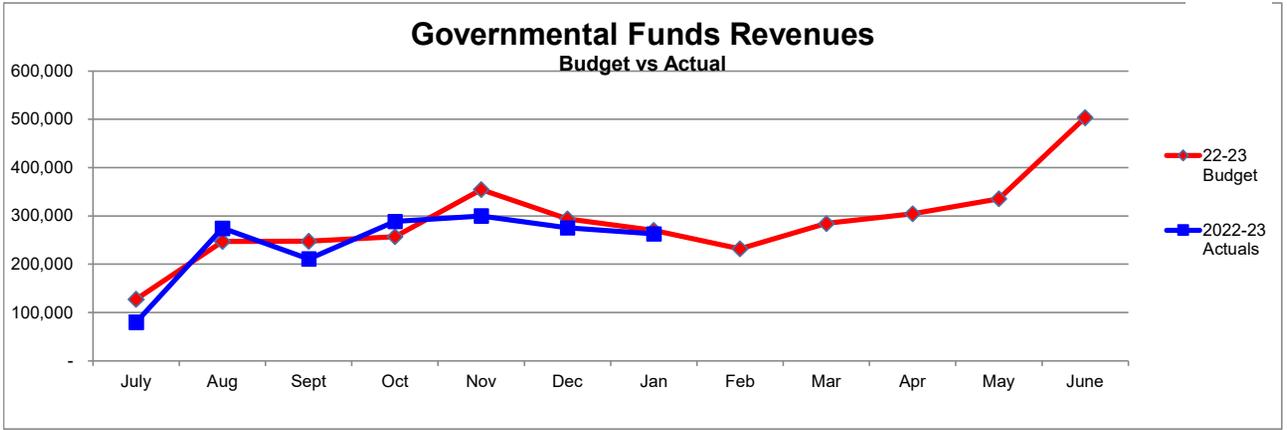
**Monitor and Consider Taking Action**

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 January are 7.7% 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 January fiscal year 2022-23 Vehicle License Tax revenues increased 0.3% 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.

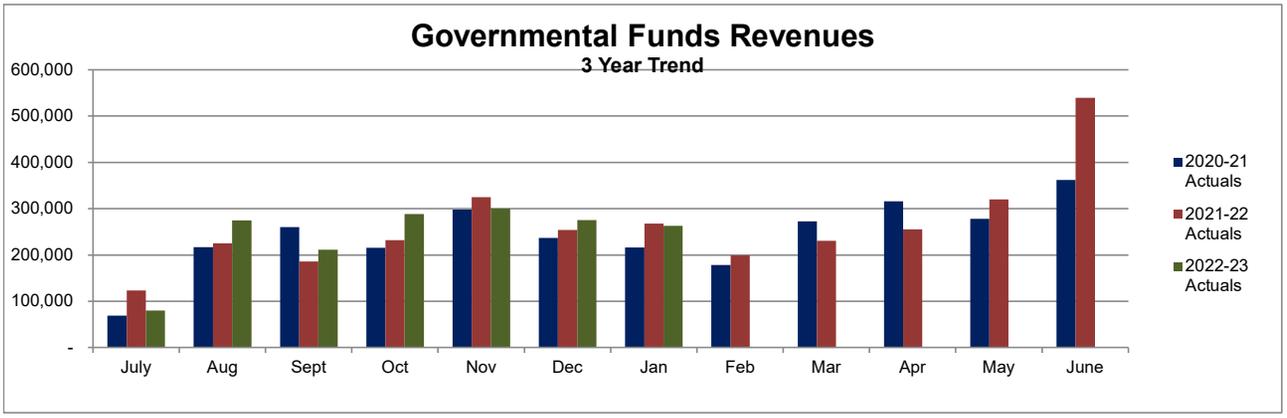
**Governmental Funds Revenues (Dollars in Thousands)**  
 Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

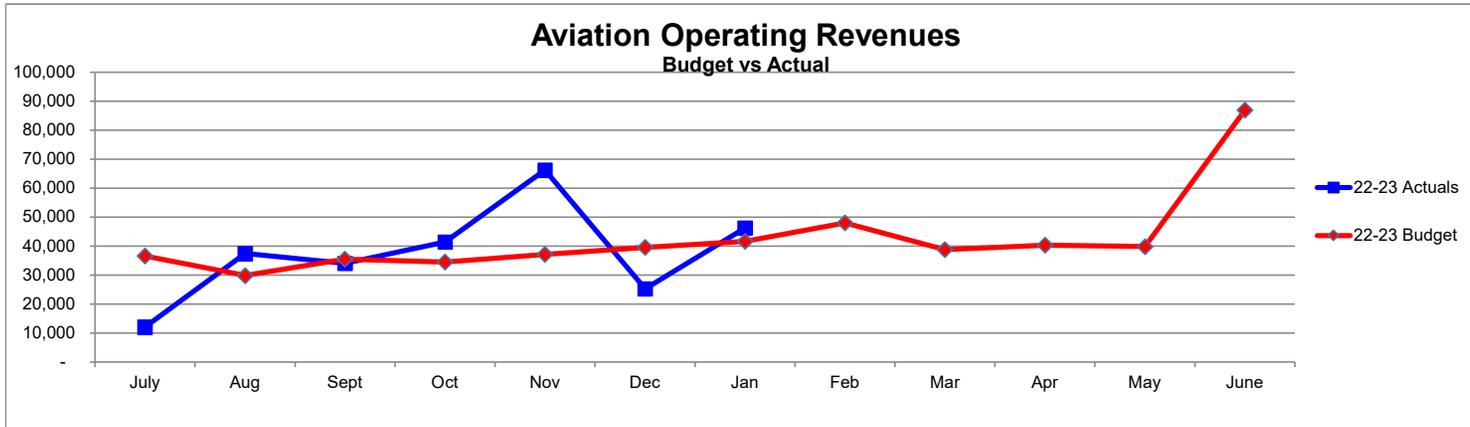
**Monitor and Consider Taking Action**

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 January are 5.9% 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 January fiscal year 2022-23 Governmental Funds revenues increased 5.0% 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.

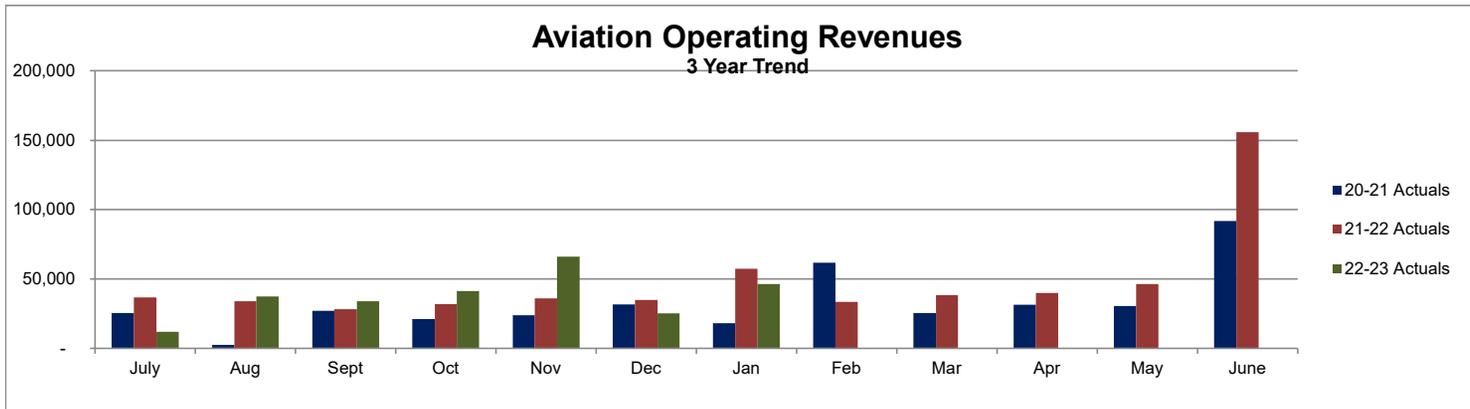
**Aviation Revenues (Dollars in Thousands)**  
 Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

**Better than Expected**

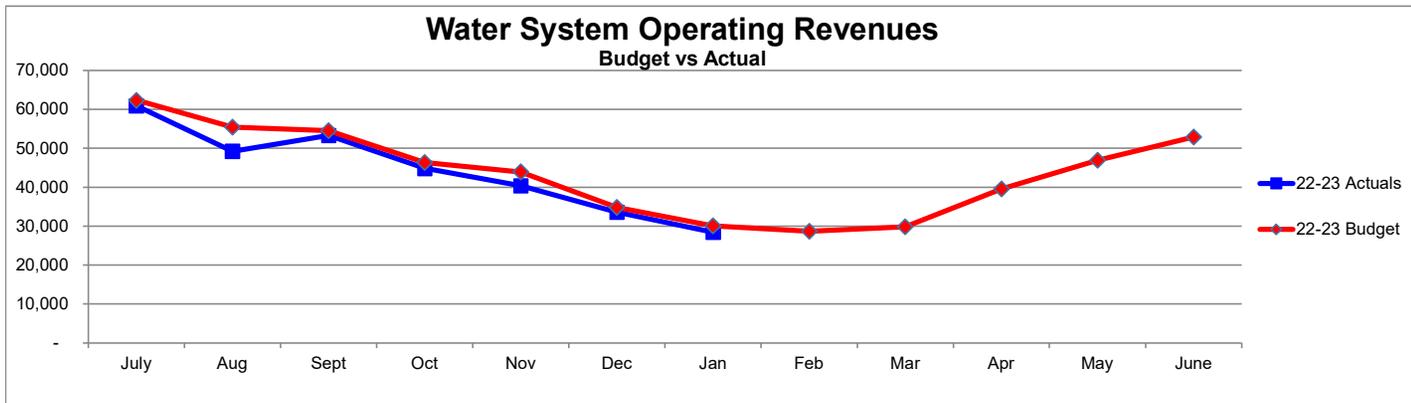
Aviation operating revenues for fiscal year 2022-23 are budgeted to decrease 11.4% over fiscal year 2021-22 actual results. Year-to-date through January are 3.1% higher than budget expectations. Fiscal year 2022-23 monthly budget amounts are based on an allocation of the annual budget. Monthly budget amounts are calculated based on an allocation of fiscal year 2018-19 through fiscal year 2021-22 actual expenditures.



Through January fiscal year 2022-23 Aviation revenues increased 1.2% 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.

## Water System Revenues (Dollars in Thousands)

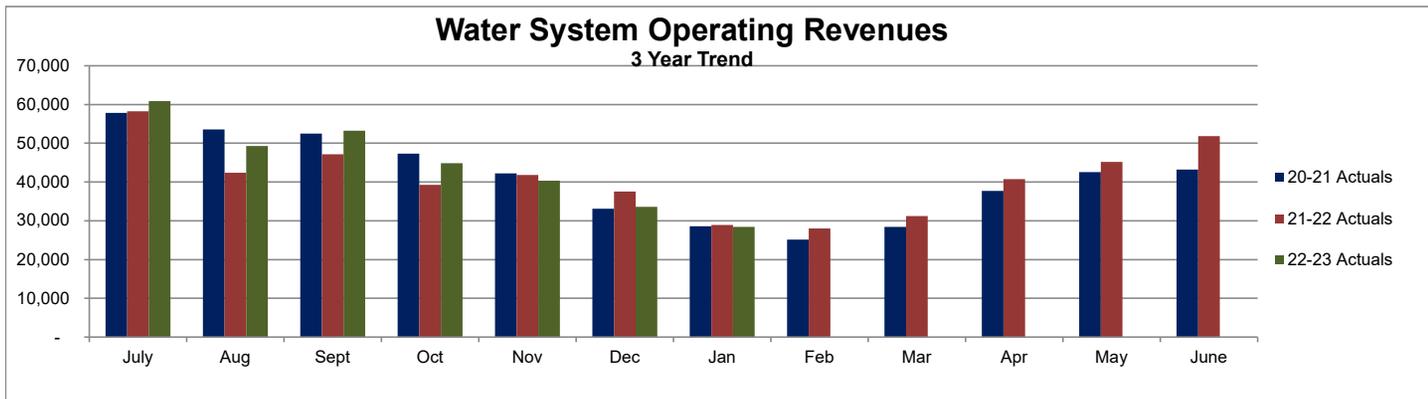
Refer to detailed financial schedules pages 22 thru 34



### Year to Date Performance Status

**Monitor and Consider Taking Action**

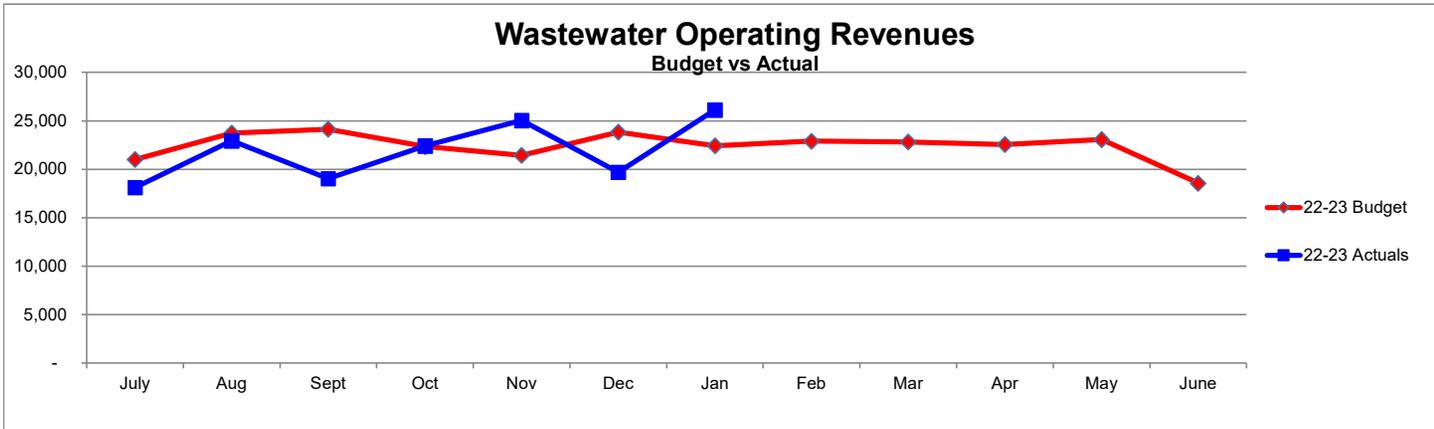
Water System Operating revenues for fiscal year 2022-23 are budgeted to increase 6.7% over fiscal year 2021-22 actual results. Year-to-date through January are 5.2% lower than budget expectations. Fiscal year 2022-23 monthly budget amounts are based on an allocation of the annual budget. Monthly budget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



Through January fiscal year 2022-23 Water System Operating revenues increased 5.2% 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.

## Wastewater Revenues (Dollars in Thousands)

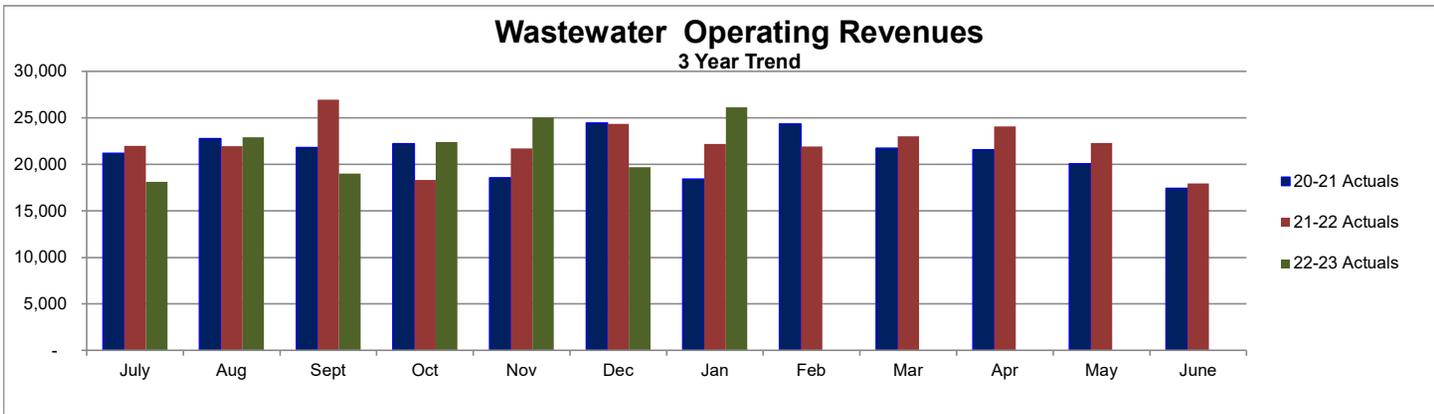
Refer to detailed financial schedules pages 22 thru 34



### 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 January are 3.5% 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 January fiscal year 2022-23 Wastewater Operating revenues decreased 2.7% 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.

# **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 JANUARY 31**  
(dollars in thousands)

	Budget	Actual	
	Estimate	Year-to-Date	
	2022-2023	2022-2023	2021-2022
<b>Revenues</b>			
Local Taxes			
Sales Taxes	\$ 631,431	\$ 404,639	\$ 382,904
Privilege License Fees	3,006	2,325	2,498
State Shared Taxes			
State Sales Tax	227,155	145,668	140,528
State Income Tax	310,387	179,774	124,924
Vehicle License Tax	83,100	47,937	47,798
Primary Property Tax	199,194	113,839	109,423
Licenses and Permits	2,872	1,685	1,596
Cable Communications	9,000	1,917	2,150
Municipal Court			
Fines and Forfeitures	8,184	4,435	4,573
Court Default Fee	920	417	454
Police	14,154	6,775	8,386
Library	399	296	337
Parks and Recreation	5,722	3,767	2,933
Engineering & Architectural Services	-	-	-
Planning & Development	1,828	1,036	1,067
Street Transportation	6,818	6,625	5,743
Fire			
Emergency Transportation Service	44,313	27,936	26,353
Hazardous Materials Inspection Fee	1,500	658	512
Other	17,518	10,170	12,049
Interest	5,550	8,488	1,756
Other Fees and Service Charges	16,432	14,894	9,727
<b>Total Revenues</b>	<b>\$ 1,589,483</b>	<b>\$ 983,281</b>	<b>\$ 885,711</b>

# General Fund Expenditures



**As of JANUARY 31**  
(dollars in thousands)

	Budget	Actual	
	Estimate	Year-to-Date	
	2022-2023	2022-2023	2021-2022
<b>Expenditures and Encumbrances</b>			
General Government			
Mayor	\$ 2,507	\$ 1,340	\$ 1,314
City Council	6,384	2,728	2,588
City Manager	8,758	4,877	4,105
Information Technology Services	81,198	40,766	32,899
Public Information	3,759	2,074	1,847
Equal Opportunity	3,011	1,411	1,664
Law	29,766	16,055	14,632
City Auditor	3,323	2,040	1,883
City Clerk	8,630	3,498	3,034
Human Resources	29,253	15,408	12,949
Budget and Research	4,806	3,148	2,728
Finance	25,546	13,857	12,700
Others	1,446	2,511	2,455
Total General Government	<u>208,388</u>	<u>109,713</u>	<u>94,798</u>
Criminal Justice			
Municipal Court	37,568	20,839	18,842
Public Defender	5,822	2,855	3,077
Total Criminal Justice	<u>43,390</u>	<u>23,693</u>	<u>21,919</u>
Public Safety			
Police	659,530	389,649	351,661
Fire	429,045	245,169	222,783
Others	-	-	(194)
Total Public Safety	<u>1,088,575</u>	<u>634,818</u>	<u>574,249</u>
Transportation			
Street Transportation	24,194	14,098	10,050
Public Transit	1,891	1,890	1,642
Total Transportation	<u>26,085</u>	<u>15,988</u>	<u>11,692</u>
Community Development			
Economic Development	9,599	4,420	4,006
Neighborhood Services Department	18,478	9,688	8,599
Planning and Development	6,608	2,198	2,471
Others	2,063	1,322	161
Total Community Development	<u>36,748</u>	<u>17,627</u>	<u>15,237</u>
Community Enrichment			
Parks and Recreation	116,611	64,279	59,268
Library	45,841	28,178	26,306
Human Services	26,042	14,903	13,029
Others	8,964	6,479	4,896
Total Community Enrichment	<u>197,458</u>	<u>113,839</u>	<u>103,499</u>
Environmental Services			
Public Works	27,275	14,563	17,147
Environmental Programs	1,561	677	526
Others	698	530	449
Total Environmental Services	<u>29,534</u>	<u>15,770</u>	<u>18,122</u>
Capital Improvement	48,815	10,682	5,486
Vacancy Savings	(20,000)	-	-
Contingencies	120,788	-	-
Total Expenditures and Encumbrances	<u>\$ 1,779,782</u>	<u>\$ 942,130</u>	<u>\$ 845,001</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 JANUARY 31**  
(dollars in thousands)

Source	Budget	Actual	
	Estimate 2022-2023	Year-to-Date 2022-2023    2021-2022	
<b>General Funds</b>			
Local Taxes:			
Sales Taxes	\$ 631,431	\$ 404,639	\$ 382,904
Privilege License Fees	3,006	2,325	2,498
State Shared Taxes:			
State Sales Tax	227,155	145,668	140,528
State Income Tax	310,387	179,774	124,924
Vehicle License Tax	83,100	47,937	47,798
Primary Property Tax	199,194	113,839	109,423
Licenses and Permits	2,872	1,685	1,596
Cable Communications	9,000	1,917	2,150
Municipal Court	9,104	4,852	5,027
Police	14,154	6,775	8,386
Library Fees	399	296	337
Parks and Recreation	5,722	3,767	2,933
Planning & Development	1,828	1,036	1,067
Street Transportation	6,818	6,625	5,743
Fire	63,331	38,764	38,914
Interest	5,550	8,488	1,756
Other Fees and Service Charges	16,432	14,894	9,727
<b>Total General Funds</b>	<b>1,589,484</b>	<b>983,281</b>	<b>885,712</b>
<b>Special Revenue and Debt Service Funds</b>			
Neighborhood Protection	48,135	29,539	27,170
Public Safety Enhancement & Expansion	121,626	75,020	70,119
Parks and Preserves	48,790	32,167	27,552
Golf Courses	9,562	5,378	4,920
Transit 2000 & 2050	364,611	220,619	197,145
Court Awards	4,533	(500)	2,398
Planning and Development	81,725	65,132	57,479
Capital Construction	6,299	3,826	3,850
Sports Facilities	28,455	15,606	13,242
Highway User Revenue	154,999	88,306	89,574
Regional Transit Revenues	45,672	22,200	2,736
Community Reinvestment	6,045	3,083	2,989
Other Restricted Fees	48,379	14,702	5,718
Grants	771,327	63,284	151,953
G.O. Bond/Secondary Property Tax	128,978	71,528	69,984
<b>Total Special Revenue and Debt Service Funds</b>	<b>1,869,135</b>	<b>709,889</b>	<b>726,829</b>
<b>Enterprise Funds</b>			
Aviation	508,516	262,543	259,333
Convention Center	91,686	61,821	49,285
Water System	525,269	310,506	295,282
Wastewater	268,890	153,337	157,559
Solid Waste	196,668	118,329	116,253
<b>Total Enterprise Funds</b>	<b>1,591,028</b>	<b>906,535</b>	<b>877,711</b>
<b>Total Operating Revenues</b>	<b>\$ 5,049,647</b>	<b>\$ 2,599,705</b>	<b>\$ 2,490,253</b>

# Citywide Operating Expenditures



## As of JANUARY 31

(dollars in thousands)

Source	Budget 2022-2023	Actual Year-to-Date	
		2022-2023	2021-2022
General Government			
General Funds	\$ 208,388	\$ 109,713	\$ 94,798
Other Funds	37,075	37,022	8,832
Total General Government	245,463	146,735	103,630
Criminal Justice			
General Funds	43,390	23,693	21,919
Other Funds	8,059	3,896	4,106
Total Criminal Justice	51,449	27,589	26,025
Public Safety			
General Funds	1,088,575	634,818	574,249
Other Funds	259,954	167,534	140,813
Total Public Safety	1,348,529	802,352	715,062
Transportation			
General Funds	26,085	15,988	11,692
Other Funds	805,502	552,587	575,128
Total Transportation	831,587	568,575	586,820
Community Development			
General Funds	36,748	17,627	15,237
Other Funds	269,826	133,997	112,725
Total Community Development	306,574	151,624	127,962
Community Enrichment			
General Funds	197,458	113,839	103,499
Other Funds	281,554	180,468	158,610
Total Community Enrichment	479,012	294,307	262,109
Environmental Services			
General Funds	29,534	15,770	18,122
Other Funds	823,663	475,482	445,952
Total Environmental Services	853,197	491,252	464,074
Debt Service			
General Funds	-	-	-
Other Funds	198,070	153,335	76,661
Total Debt Service	198,070	153,335	76,661
Capital Improvement			
General Funds	48,815	10,682	5,486
Other Funds	1,340,409	199,900	264,299
Total Capital Improvement	1,389,224	210,582	269,785
American Rescue Plan Act			
General Funds	-	-	-
Other Funds	108,448	-	25,570
Total American Rescue Plan Act	108,448	-	25,570
Vacancy Savings			
General Funds	(20,000)	-	-
Other Funds	-	-	-
Total Vacancy Savings	(20,000)	-	-
Contingencies			
General Funds	120,788	-	-
Other Funds	65,500	-	-
Total Contingencies	186,288	-	-
Total Operating			
General Funds	1,779,781	942,130	845,002
Other Funds	4,198,060	1,904,221	1,812,696
Total Operating Budget	\$ 5,977,841	\$ 2,846,351	\$ 2,657,698

# **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 JANUARY 31		Source	Budget Estimate 2022-2023	Actual Year-to-Date	
2023	2022			2022-2023	2021-2022
<b>General Funds</b>					
Local Taxes:					
\$ 70,666,688	\$ 70,196,712	Sales Taxes	\$ 631,430,699	\$ 404,638,620	\$ 382,903,963
780,458	581,579	Privilege License Fees	3,006,300	2,324,969	2,498,389
<u>71,447,146</u>	<u>70,778,291</u>	<b>Total Local Taxes</b>	<u>634,436,999</u>	<u>406,963,589</u>	<u>385,402,352</u>
State Shared Taxes:					
20,469,634	22,363,978	State Sales Tax	227,155,000	145,668,372	140,527,664
25,681,939	17,673,908	State Income Tax	310,387,000	179,773,575	124,924,397
6,683,450	7,284,564	Vehicle License Tax	83,100,000	47,936,583	47,797,731
<u>52,835,023</u>	<u>47,322,450</u>	<b>Total State Shared Taxes</b>	<u>620,642,000</u>	<u>373,378,530</u>	<u>313,249,792</u>
10,118,714	11,270,280	Primary Property Tax	199,194,000	113,838,578	109,423,391
168,604	121,036	Licenses and Permits	2,872,000	1,685,167	1,595,969
0	0	Cable Communications	9,000,000	1,916,887	2,149,885
Municipal Court:					
662,578	585,809	Fines and Forfeitures	8,184,192	4,434,507	4,572,771
57,512	48,987	Court Default Fee	920,000	417,337	454,148
<u>720,090</u>	<u>634,796</u>	<b>Total Municipal Court</b>	<u>9,104,192</u>	<u>4,851,844</u>	<u>5,026,919</u>
659,973	1,296,133	Police	14,154,183	6,775,272	8,385,745
101,986	6,168	Library Fees	399,106	296,244	337,080
486,932	380,415	Parks and Recreation	5,722,212	3,766,857	2,933,277
176,519	145,135	Planning and Development	1,828,100	1,035,798	1,066,838
238,738	450,743	Street Transportation	6,818,100	6,625,173	5,743,321
Fire:					
2,698,471	3,324,064	Emergency Transportation Service	44,313,000	27,936,036	26,352,935
93,875	100,375	Hazardous Materials Inspection Fee	1,500,000	658,025	512,150
1,419,087	3,869,899	Other	17,517,798	10,170,310	12,049,282
<u>4,211,433</u>	<u>7,294,338</u>	<b>Total Fire</b>	<u>63,330,798</u>	<u>38,764,371</u>	<u>38,914,367</u>
1,814,014	282,305	Interest	5,550,000	8,488,368	1,756,298
1,243,380	571,491	Other Fees and Service Charges	16,431,605	14,893,985	9,727,204
<u>144,222,552</u>	<u>140,553,581</u>	<b>Total General Funds</b>	<u>1,589,483,295</u>	<u>983,280,663</u>	<u>885,712,438</u>

# Citywide Operating Revenue by Source (continued)



For the Month Ended JANUARY 31		Source	Budget Estimate 2022-2023	Actual Year-to-Date	
2023	2022			2022-2023	2021-2022
<b>Special Revenue and Debt Service Funds</b>					
Neighborhood Protection:					
\$ 3,713,591	\$ 3,722,581	Police Neighborhood Protection	\$ 33,490,615	\$ 20,432,283	\$ 18,844,259
265,257	265,899	Police Blockwatch	2,391,688	1,459,449	1,346,019
1,326,283	1,329,494	Fire Neighborhood Protection	11,960,435	7,297,244	6,730,093
51,464	8,636	Interest/Other	292,000	350,354	249,498
<u>5,356,595</u>	<u>5,326,610</u>	<i>Total Neighborhood Protection</i>	<u>48,134,738</u>	<u>29,539,330</u>	<u>27,169,869</u>
Public Safety Enhancement & Expansion:					
9,704,789	\$ 10,458,173	Police	92,559,251	56,844,679	53,114,318
2,867,697	\$ 3,321,993	Fire	28,948,147	17,891,849	16,922,754
46,193	\$ 9,883	Interest/Other	119,000	283,902	81,880
<u>12,618,679</u>	<u>13,790,049</u>	<i>Total Public Safety Enhancement &amp; Expansion</i>	<u>121,626,398</u>	<u>75,020,430</u>	<u>70,118,952</u>
5,599,296	\$ 5,363,144	Parks and Preserves	48,789,684	32,166,946	27,551,822
Golf Courses:					
716,028	\$ 696,532	Fees	6,142,000	3,297,627	3,044,079
0	\$ 0	Coffee Shops	0	0	0
294,297	\$ 304,541	Concessions	2,907,000	1,739,242	1,583,521
9,809	\$ 1,265	Interest	7,000	49,887	7,926
47,248	\$ 44,563	Other	505,976	290,998	284,531
<u>1,067,382</u>	<u>1,046,901</u>	<i>Total Golf Courses</i>	<u>9,561,976</u>	<u>5,377,754</u>	<u>4,920,057</u>
Transit 2000 & 2050:					
36,113,802	\$ 36,198,956	Sales Taxes	326,454,730	198,930,943	183,705,433
3,380,997	\$ 2,795,687	Interest/Other	38,156,549	21,687,947	13,439,863
<u>39,494,799</u>	<u>38,994,643</u>	<i>Total Transit 2000 &amp; 2050</i>	<u>364,611,279</u>	<u>220,618,890</u>	<u>197,145,296</u>
159,850	\$ 0	Court Awards	4,532,715	(500,273)	2,398,456
6,452,742	\$ 6,133,292	Planning and Development	81,725,100	65,131,896	57,478,730
651,008	\$ 679,073	Capital Construction	6,299,234	3,825,659	3,849,788
Sports Facilities:					
2,613,045	\$ 2,172,543	Sales Taxes	24,576,788	14,136,324	12,318,016
155,886	\$ 21,171	Interest/Other	3,877,936	1,469,984	924,229
<u>2,768,931</u>	<u>2,193,714</u>	<i>Total Sports Facilities</i>	<u>28,454,724</u>	<u>15,606,308</u>	<u>13,242,245</u>

# Citywide Operating Revenue by Source (continued)



For the Month Ended JANUARY 31		Source	Budget Estimate 2022-2023	Actual Year-to-Date	
2023	2022			2022-2023	2021-2022
<b>Special Revenue and Debt Service Funds (Cont'd)</b>					
Highway User Revenue:					
\$	13,121,269	14,094,440			
	311,224	44,797	154,499,000	86,762,103	89,018,942
	11,194	50,000	Interest 500,000	1,492,719	278,514
			Other 0	50,960	276,300
	<u>13,443,687</u>	<u>14,189,237</u>	<u>Total Highway User Revenue 154,999,000</u>	<u>88,305,782</u>	<u>89,573,756</u>
	-	-	Local Transportation Assistance 0	0	0
	3,262,225	553,916	Regional Transit Revenues 45,671,569	22,199,646	2,735,958
	1,518,958	1,384,604	Community Reinvestment 6,045,200	3,083,128	2,989,216
	1,741,292	(2,874)	Other Restricted Fees 48,378,624	14,701,563	5,718,103
Grants:					
Public Housing:					
\$	472,011	395,863	\$ 5,540,493	2,579,740	3,185,523
	8,295,861	7,632,812	Rentals 124,466,359	62,042,131	58,588,048
	472,746	853,913	Grants 27,004,331	6,012,495	10,361,933
			Other		
	<u>9,240,618</u>	<u>8,882,588</u>	<u>Total Public Housing 157,011,183</u>	<u>70,634,366</u>	<u>72,135,504</u>
	5,080,561	4,543,899	Other:		
	132,282	11,972,175	Human Resources 76,011,213	20,457,246	23,790,382
	13,598	22,144	Federal Transit Administration 96,561,074	(30,360,299)	32,848,202
	4,174,700	4,963,616	Community Development 54,728,038	(5,942,962)	(938,652)
			Other 387,015,508	8,495,308	24,117,810
	<u>9,401,141</u>	<u>21,501,834</u>	<u>Total Other 614,315,833</u>	<u>(7,350,707)</u>	<u>79,817,742</u>
	<u>18,641,759</u>	<u>30,384,422</u>	<u>Total Grants 771,327,016</u>	<u>63,283,659</u>	<u>151,953,246</u>
	6,160,244	6,815,654	G.O. Bond/Secondary Property Tax		
	0	0	Secondary Property Tax 124,847,420	71,344,854	68,220,873
			Interest 4,130,117	183,494	1,762,744
	<u>6,160,244</u>	<u>6,815,654</u>	<u>Total G.O. Bond/Secondary Property Tax 128,977,537</u>	<u>71,528,348</u>	<u>69,983,617</u>
	<u>118,937,447</u>	<u>126,852,385</u>	<u>Total Special Revenue and Debt Service Funds 1,869,134,794</u>	<u>709,889,066</u>	<u>726,829,111</u>
<b>Enterprise Funds</b>					
<b>AVIATION:</b>					
Sky Harbor:					
	9,143,165	8,673,896	Airlines 98,741,306	62,835,919	57,591,057
	34,779,136	22,484,194	Concessions 304,230,075	207,828,848	170,509,347
	946,583	84,460	Interest 2,390,000	4,735,921	833,573
	392,355	25,561,139	Other 94,827,511	(18,773,577)	26,205,658
	276,955	244,345	Phoenix-Goodyear 3,082,175	2,018,780	1,736,263
	312,113	282,686	Phoenix-Deer Valley 3,914,572	2,062,947	2,045,091
	377,489	59,912	Phoenix-Customer Facility Charge 1,330,000	1,833,975	412,040
	<u>46,227,796</u>	<u>57,390,632</u>	<u>Total Aviation 508,515,639</u>	<u>262,542,813</u>	<u>259,333,029</u>

# Citywide Operating Revenue by Source (continued)



For the Month Ended JANUARY 31		Source	Budget Estimate 2022-2023	Actual Year-to-Date		
2023	2022			2022-2023	2021-2022	
<b>Enterprise Funds (Cont'd)</b>						
<b>CONVENTION CENTER:</b>						
\$	8,528,958	8,049,458	Excise Taxes	73,883,063	46,328,232	39,883,812
	1,855,584	2,298,805	Operating Revenue	17,349,462	14,539,428	9,271,731
	210,397	19,289	Interest	453,000	952,979	128,992
	<u>10,594,939</u>	<u>10,367,552</u>	<i>Total Convention Center</i>	<u>91,685,525</u>	<u>61,820,639</u>	<u>49,284,535</u>
<b>WATER SYSTEM:</b>						
\$	24,246,192	26,169,750	Water Sales	\$ 495,373,898	283,879,609	277,673,402
	232,589	240,624	Water Service Fees	3,000,000	1,626,923	1,615,928
	427,752	497,669	Distribution	5,461,000	5,062,197	9,121,496
	1,119,558	463,865	Intergovernmental	9,119,120	5,589,468	4,536,310
	991,500	553,599	Development Fees	6,200,000	4,491,900	3,751,560
	755,670	112,846	Interest	6,953,000	3,764,726	768,932
	642,832	863,632	Other	(838,421)	6,090,894	(2,185,396)
	<u>28,416,093</u>	<u>28,901,985</u>	<i>Total Water System</i>	<u>525,268,597</u>	<u>310,505,717</u>	<u>295,282,232</u>
<b>WASTEWATER:</b>						
	17,347,503	17,422,547	Sewer Service Charges	216,761,657	118,451,708	123,024,796
	1,698,573	2,019,711	Multi-City	17,370,062	10,838,215	12,983,300
	948,360	520,350	Development Fees	7,000,000	4,252,980	3,597,510
	706,313	138,839	Interest	3,953,000	3,535,178	1,017,377
	5,426,823	2,115,916	Other	23,805,606	16,258,850	16,935,673
	<u>26,127,572</u>	<u>22,217,363</u>	<i>Total Wastewater</i>	<u>268,890,325</u>	<u>153,336,931</u>	<u>157,558,656</u>
<b>SOLID WASTE:</b>						
	15,090,918	14,613,871	Collection Fees	174,865,017	103,368,603	100,194,715
	896,922	789,946	Landfill Fees	13,285,000	7,869,693	7,882,763
	124,101	19,912	Interest	170,000	619,126	125,158
	935,782	1,954,318	Other	8,348,370	6,471,414	8,050,355
	<u>17,047,723</u>	<u>17,378,047</u>	<i>Total Solid Waste</i>	<u>196,668,387</u>	<u>118,328,836</u>	<u>116,252,991</u>
	<u>128,414,123</u>	<u>136,255,579</u>	<i>Total Enterprise Funds</i>	<u>1,591,028,473</u>	<u>906,534,936</u>	<u>877,711,443</u>
\$	<u>391,574,122</u>	\$ <u>403,661,545</u>	<i>Total Operating Revenues</i>	\$ <u>5,049,646,562</u>	\$ <u>2,599,704,665</u>	\$ <u>2,490,252,992</u>

# Citywide Operating Expenditures by Program



For the Month Ended JANUARY 31		Program	Budget Estimate	Actual Year-to-Date		2022-2023 Year-to-Date Operating Expenditures & Encumbrances							
2023	2022		2022-2023	2022-2023	2021-2022	Operations	Capital and Debt						
<b><u>General Government</u></b>													
\$	177,707	\$	155,301	Mayor	\$	2,507,342	\$	1,339,511	\$	1,314,340	\$	1,339,511	-
	365,048		321,122	City Council		6,384,019		2,728,060		2,588,424		2,728,060	-
	762,798		417,857	City Manager		9,383,176		5,272,859		4,275,392		5,272,859	-
	4,709,364		1,976,565	Information Technology Services		93,020,341		47,661,467		34,436,468		41,264,811	6,396,656
	79,834		67,256	Government Relations		1,312,698		851,427		853,261		851,427	-
	263,226		212,323	Public Information		3,635,481		2,192,298		1,853,000		2,192,298	-
	217,426		223,764	Equal Opportunity		3,499,236		1,708,178		1,919,322		1,708,178	-
	1,913,665		1,977,597	Law		31,853,781		17,090,256		15,635,721		17,090,256	-
	214,927		295,579	City Auditor		3,323,074		2,039,779		1,883,409		2,039,779	-
	545,879		278,201	City Clerk		8,630,568		3,497,667		3,033,630		3,497,667	-
	1,379,825		1,311,138	Human Resources		29,834,654		34,173,154		13,420,207		33,834,053	339,101
	224,369		273,184	Retirement Systems		641,300		1,840,334		1,559,271		1,840,334	-
	(33,882)		11,305	Phoenix Employment Relations Board		117,915		37,992		84,718		37,992	-
	348,099		305,507	Budget and Research		4,806,301		3,147,627		2,728,450		3,147,627	-
	2,615,570		1,807,961	Finance		40,722,038		20,932,319		16,305,067		14,711,867	6,220,452
	(1,333,442)		198,256	Regional Wireless Cooperative		5,790,783		2,222,066		1,739,547		2,222,066	-
	<u>12,450,413</u>		<u>9,832,916</u>	<i>Total General Government</i>		<u>245,462,707</u>		<u>146,734,994</u>		<u>103,630,226</u>		<u>133,778,784</u>	<u>12,956,209</u>
<b><u>Criminal Justice</u></b>													
	3,236,080		2,848,067	Municipal Court		45,627,473		24,734,478		22,947,870		21,776,182	2,958,296
	473,084		428,426	Public Defender		5,821,708		2,854,614		3,077,318		2,854,614	-
	<u>3,709,165</u>		<u>3,276,493</u>	<i>Total Criminal Justice</i>		<u>51,449,181</u>		<u>27,589,093</u>		<u>26,025,188</u>		<u>24,630,797</u>	<u>2,958,296</u>
<b><u>Public Safety</u></b>													
	68,667,849		54,652,467	Police		851,356,532		511,640,850		443,177,513		510,727,803	913,047
	37,138,187		34,835,083	Fire		497,172,879		290,710,778		271,805,055		289,960,724	750,054
	(289)		(403,453)	Other		-		-		79,759		-	-
	<u>105,805,747</u>		<u>89,084,097</u>	<i>Total Public Safety</i>		<u>1,348,529,411</u>		<u>802,351,627</u>		<u>715,062,326</u>		<u>800,688,527</u>	<u>1,663,101</u>

# Citywide Operating Expenditures by Program (continued)



For the Month Ended JANUARY 31		Program	Budget Estimate 2022-2023	Actual Year-to-Date		2022-2023 Year-to-Date Operating Expenditures & Encumbrances	
2023	2022			2022-2023	2021-2022	Operations	Capital and Debt
<b>Transportation</b>							
\$ 8,828,635	\$ 6,476,410	Street Transportation	\$ 122,011,150	\$ 70,154,276	\$ 63,309,248	\$ 65,198,829	4,955,447
785,627	599,745	Street Lighting	9,224,160	6,238,418	5,904,746	6,238,418	-
33,175,759	32,840,979	Aviation	407,090,969	228,457,369	281,196,130	170,346,321	58,111,048
4,494,925	5,007,104	Public Transit	293,260,282	263,724,492	236,410,320	263,724,492	-
47,284,946	44,924,239	<i>Total Transportation</i>	831,586,561	568,574,555	586,820,444	505,508,060	63,066,495
<b>Community Development</b>							
6,376,705	5,500,616	Planning and Development	90,299,394	47,183,544	42,706,336	47,183,544	-
11,377,038	8,978,610	Housing	123,746,419	69,005,900	59,689,045	68,963,522	42,378
1,062,762	812,006	Economic Development	24,460,571	13,902,104	8,210,544	10,677,039	3,225,065
2,160,492	2,594,800	Neighborhood Services Department	68,067,495	21,532,690	17,355,909	21,532,690	-
20,976,997	17,886,032	<i>Total Community Development</i>	306,573,879	151,624,238	127,961,834	148,356,796	3,267,442
<b>Community Enrichment</b>							
9,363,418	8,270,686	Parks and Recreation	137,396,866	74,994,961	68,438,965	74,730,418	264,543
2,725,885	2,478,164	Library	49,254,411	29,139,569	26,706,083	29,139,569	-
5,495,290	4,309,742	Convention Center	69,897,540	46,649,472	43,513,739	36,461,130	10,188,343
1,093,813	1,058,890	Sports and Cultural Facilities	13,127,552	7,657,408	7,412,953	-	7,657,408
12,593,332	12,553,048	Human Services	195,722,335	126,455,757	109,121,593	126,400,743	55,014
81,588	107,349	Public Parking Facilities	6,521,208	5,464,428	4,191,106	5,464,428	-
402,684	271,349	Other	7,091,626	3,945,686	2,724,613	3,945,686	-
31,756,010	29,049,230	<i>Total Community Enrichment</i>	479,011,538	294,307,281	262,109,053	276,141,973	18,165,307

# Citywide Operating Expenditures by Program (continued)



For the Month Ended JANUARY 31		Program	Budget Estimate 2022-2023	Actual Year-to-Date		2022-2023 Year-to-Date Operating Expenditures & Encumbrances							
2023	2022			2022-2023	2021-2022	Operations	Capital and Debt						
<b><u>Environmental Services</u></b>													
\$	33,722,538	\$	22,973,348	Water System	\$	415,010,163	\$	247,411,217	\$	221,535,606	\$	162,921,727	84,489,490
	17,743,636		15,605,198	Wastewater		201,009,119		116,986,185		109,749,836		74,437,026	42,549,159
	14,202,459		14,858,829	Solid Waste Management		179,991,778		100,514,732		110,159,609		92,012,590	8,502,142
	3,204,830		2,125,969	Public Works		51,923,026		22,928,631		20,881,063		15,846,609	7,082,022
	330,845		132,864	Environmental Programs		4,226,968		2,846,219		1,155,734		2,846,219	-
	89,199		70,844	Manager's Office of Sustainability		1,036,338		564,996		592,584		564,996	-
	69,293,506		55,767,054	<i>Total Environmental Services</i>		853,197,392		491,251,980		464,074,432		348,629,166	142,622,813
<b><u>General Obligation Debt Service</u></b>													
	1,952,923		1,688,293	Cultural Facilities		21,945,294		42,539,364		11,818,052		42,539,364	-
	1,420,565		286,354	Downtown Development		15,304,933		9,957,982		2,004,479		9,957,982	-
	176,313		60,648	Economic Development		895,100		1,243,987		424,535		1,243,987	-
	-		-	Environmental Services		-		-		-		-	-
	638,663		669,902	Fire Protection		8,925,254		5,545,165		4,689,317		5,545,165	-
	52,010		45,044	Freeway Mitigation		631,525		559,073		315,306		559,073	-
	183,009		236,303	Historic/Neighborhood Preservation		2,283,657		1,978,241		1,654,118		1,978,241	-
	27,646		185,375	Human Services		331,750		193,521		1,297,626		193,521	-
	542,998		1,260,440	Information Systems		9,678,083		7,569,136		8,823,081		7,569,136	-
	584,835		600,531	Libraries		7,289,216		7,524,093		4,203,717		7,524,093	-
	20,431		54,540	Maintenance Service Centers		245,175		143,019		381,777		143,019	-
	1,502,655		1,677,570	Mountain Preserves/Parks		19,712,161		21,230,713		11,742,990		21,230,713	-
	-		-	Municipal Administration Buildings		59,500,000		-		-		-	-
	1,053,105		889,668	Police Protection		13,598,027		11,305,287		6,227,676		11,305,287	-
	-		362,301	Public Housing Renovation		-		-		2,536,106		-	-
	90,619		90,619	Sanitary Sewers		1,087,431		634,335		634,335		634,335	-
	-		-	Secondary Property Tax		1,065,036		1,772,427		14		1,368,385	404,042
	50,000		78,875	Solid Waste Enterprise Bonds		600,000		350,000		552,125		350,000	-
	1,589,303		1,732,993	Storm Sewer Improvements		21,545,806		29,937,768		12,130,951		29,937,768	-
	989,422		1,003,266	Street Improvements		13,080,704		10,626,805		7,022,861		10,626,805	-
	2,417		2,129	Street Light Refinancing		29,750		36,917		14,904		36,917	-
	26,786		26,786	Water System		321,429		187,500		187,500		187,500	-
	10,903,701		10,951,637	<i>Total Debt Service</i>		198,070,331		153,335,332		76,661,470		152,931,290	404,042
	27,609,981		25,988,676	<b><u>Capital Improvement</u></b>		1,389,224,070		210,582,421		269,785,086		210,582,421	-
	-		7,268,304	<b><u>American Rescue Plan Act</u></b>		108,447,955		-		25,569,699		-	-
	-		-	<b><u>Vacancy Savings</u></b>		(20,000,000)		-		-		-	-
	-		-	<b><u>Contingencies</u></b>		186,288,000		-		-		-	-
\$	329,790,465		294,028,676			5,977,841,025		2,846,351,520		2,657,699,759		2,601,247,815	245,103,705

# 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		
<b>General Government</b>									
Arts and Cultural Facilities	\$ 902,484	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 902,484	\$ -	\$ 902,484
Economic Development	52,520,876	11,670,942	320,744	52,520,876	11,670,942	-	-	-	40,849,934
Facilities Management	39,451,342	10,668,234	6,901,549	22,753,919	8,926,984	16,697,423	1,741,250	-	28,783,108
Finance	4,700,000	-	3,726,786	-	-	4,700,000	-	-	4,700,000
Fire Protection	34,004,918	1,289,818	2,244,635	11,060,496	505,131	22,944,422	784,687	-	32,715,100
Housing	111,632,198	6,480,517	4,313,675	98,498,679	4,842,026	13,133,519	1,638,491	-	105,151,681
Human Services	19,762,972	2,832,787	-	19,162,972	2,832,787	600,000	-	-	16,930,185
Information Technology	27,431,826	2,345,014	4,326,949	19,294,651	2,345,014	8,137,175	-	-	25,086,812
Libraries	9,277,780	284,209	33,859	4,438,780	284,209	4,839,000	-	-	8,993,571
Neighborhood Services	7,243,820	382,525	813,062	7,243,820	382,525	-	-	-	6,861,295
Non-Departmental Capital	203,222,601	48,210,215	-	-	-	203,222,601	48,210,215	-	155,012,386
Parks and Mountain Preserves	110,549,388	19,282,324	6,639,560	85,516,464	19,142,958	25,032,924	139,366	-	91,267,064
Planning & Historic Preservation	15,538,000	1,789,861	176,461	15,538,000	1,789,861	-	-	-	13,748,139
Police Protection	20,981,646	12,453,597	11,314,206	-	-	20,981,646	12,453,597	-	8,528,049
Public Art Program	7,786,203	1,007,211	-	2,041,204	304,113	5,744,999	703,098	-	6,778,992
Public Transit	515,978,602	25,334,174	177,937,388	371,668,102	25,334,174	144,310,500	-	-	490,644,428
Regional Wireless Cooperative	6,001,000	-	378,445	-	-	6,001,000	-	-	6,001,000
Street Transportation & Drainage	360,322,489	53,195,943	84,609,384	218,167,204	51,416,528	142,155,285	1,779,415	-	307,126,546
<b>General Government Subtotal</b>	<b>\$ 1,547,308,145</b>	<b>\$ 197,227,373</b>	<b>\$ 303,736,705</b>	<b>\$ 927,905,167</b>	<b>\$ 129,777,253</b>	<b>\$ 619,402,978</b>	<b>\$ 67,450,121</b>	<b>\$ -</b>	<b>\$ 1,350,080,772</b>
<b>Enterprise</b>									
Aviation	\$ 567,087,818	\$ 25,387,164	\$ 59,834,767	\$ 188,456,320	\$ 15,967,777	\$ 378,631,498	\$ 9,419,387	\$ -	\$ 541,700,654
Phoenix Convention Center	169,543,000	138,964,936	70,032,376	10,943,000	1,467,186	158,600,000	137,497,750	-	30,578,064
Solid Waste Disposal	28,946,616	15,099,561	2,701,748	18,447,037	7,983,888	10,499,579	7,115,673	-	13,847,055
Wastewater	507,203,480	56,005,105	127,158,256	86,081,878	20,308,253	421,121,602	35,696,852	-	451,198,375
Water System	389,928,515	49,207,009	95,489,185	157,390,668	35,078,066	232,537,847	14,128,943	-	340,721,506
<b>Enterprise Subtotal</b>	<b>\$ 1,662,709,429</b>	<b>\$ 284,663,775</b>	<b>\$ 355,216,332</b>	<b>\$ 461,318,903</b>	<b>\$ 80,805,169</b>	<b>\$ 1,201,390,526</b>	<b>\$ 203,858,606</b>	<b>\$ -</b>	<b>\$ 1,378,045,654</b>
<b>Total Capital Budget Program</b>	<b>\$ 3,210,017,574</b>	<b>\$ 481,891,148</b>	<b>\$ 658,953,037</b>	<b>\$ 1,389,224,070</b>	<b>\$ 210,582,421</b>	<b>\$ 1,820,793,504</b>	<b>\$ 271,308,726</b>	<b>\$ -</b>	<b>\$ 2,728,126,426</b>

# Bonds Authorized and Sold



## As of JANUARY 31

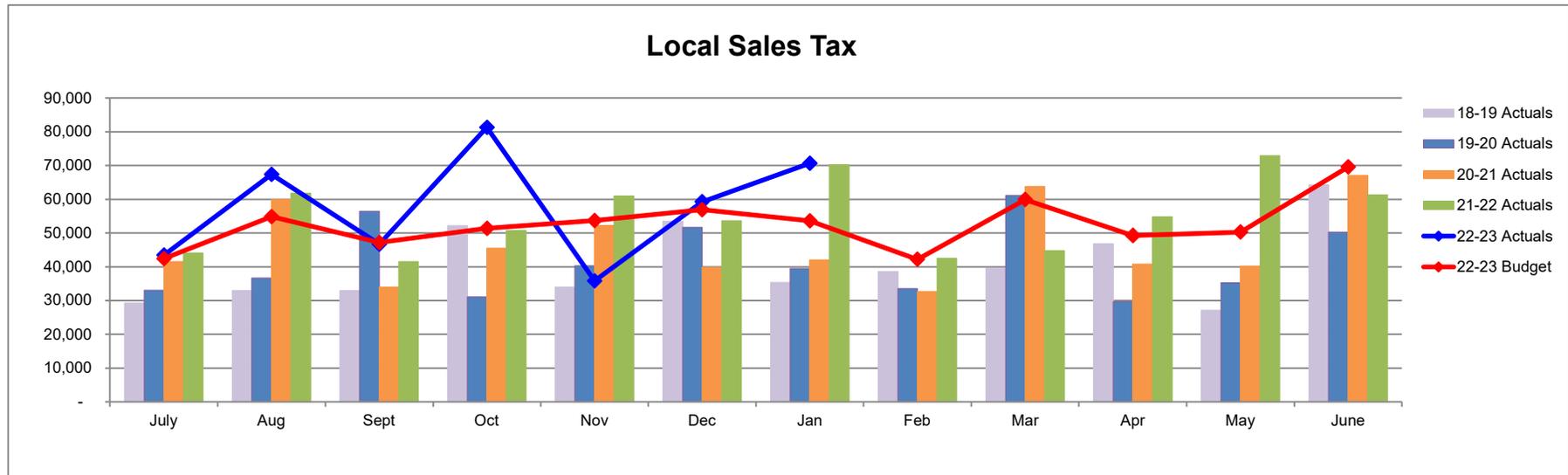
(dollars in thousands)

	<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	<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.

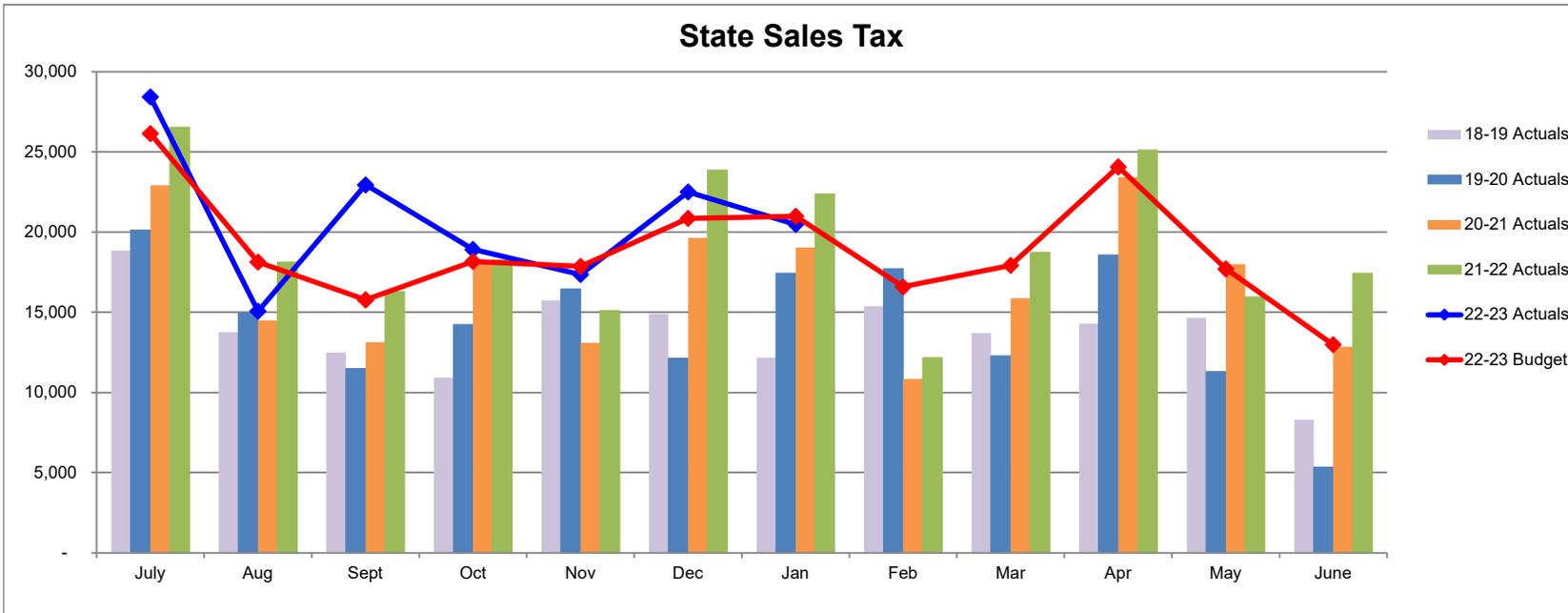
## Local Sales Tax (Dollars in Thousands)



FY	July	Aug	Sept	Oct	Nov	Dec	Jan	YTD thru January	Feb	Mar	Apr	May	June
18-19	29,246	32,982	32,919	52,159	33,971	53,513	35,343	270,133	38,579	39,641	46,770	27,146	64,281
19-20	33,070	36,653	56,465	31,089	40,325	51,643	39,512	288,757	33,570	61,093	29,662	35,239	50,222
20-21	41,583	59,937	33,935	45,467	52,188	39,837	42,051	314,998	32,672	63,749	40,758	40,197	67,088
21-22	44,048	61,805	41,516	50,734	60,971	53,633	70,197	382,904	42,535	44,740	54,758	72,938	61,286
22-23	43,479	67,368	46,739	81,273	35,837	59,276	70,667	404,639	-	-	-	-	-
22-23 Budget	42,391	54,835	47,230	51,418	53,712	56,912	53,611	360,109	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.

# State Sales Tax (Dollars in Thousands)

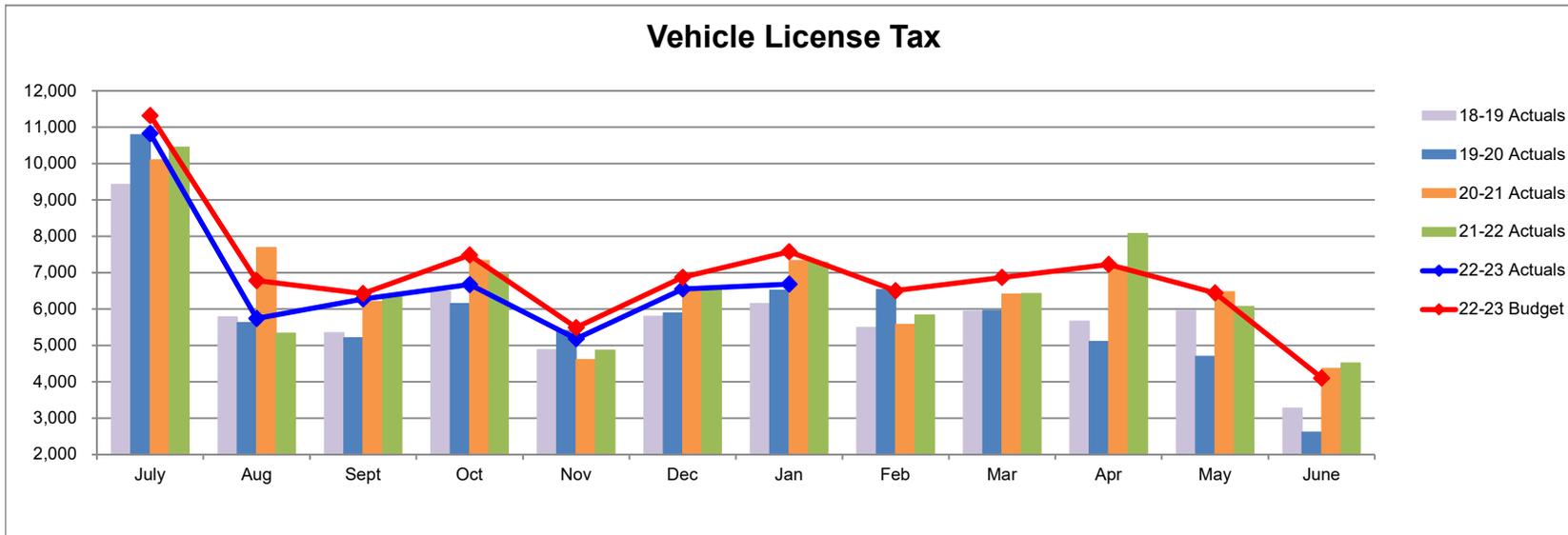


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	YTD thru January	Feb	Mar	Apr	May	June
18-19	18,836	13,749	12,476	10,922	15,747	14,902	12,154	98,786	15,369	13,689	14,284	14,640	8,298
19-20	20,116	14,944	11,479	14,226	16,443	12,120	17,440	106,768	17,707	12,285	18,557	11,288	5,321
20-21	22,912	14,482	13,123	18,038	13,095	19,640	19,033	120,323	10,831	15,878	23,414	17,998	12,848
21-22	26,539	18,124	16,285	18,259	15,097	23,860	22,364	140,528	12,163	18,738	25,105	15,952	17,415
22-23	28,422	15,064	22,937	18,918	17,357	22,501	20,469	145,668	-	-	-	-	-
22-23 Budget	26,141	18,126	15,780	18,170	17,855	20,854	20,992	137,918	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.



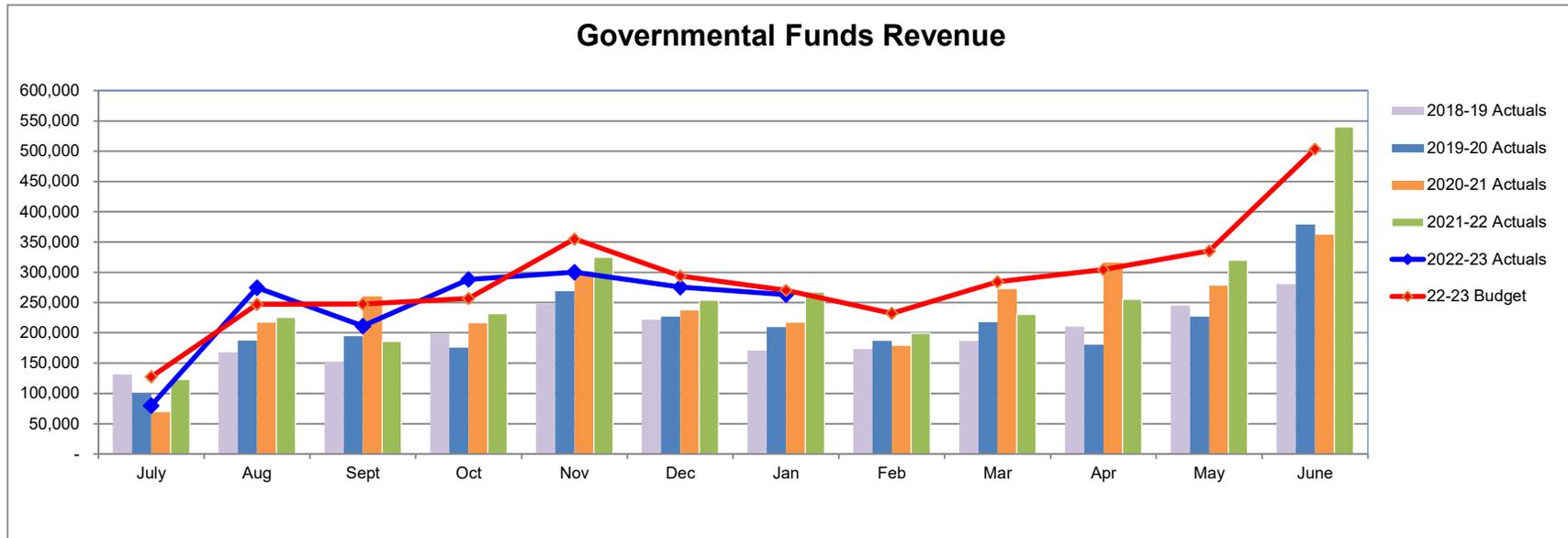
## Vehicle License Tax (Dollars in Thousands)



FY	July	Aug	Sept	Oct	Nov	Dec	Jan	YTD thru January	Feb	Mar	Apr	May	June
18-19	9,422	5,782	5,349	6,492	4,886	5,800	6,143	43,874	5,490	5,943	5,668	5,959	3,276
19-20	10,791	5,619	5,207	6,146	5,408	5,891	6,514	45,576	6,528	5,960	5,110	4,699	2,611
20-21	10,098	7,692	6,207	7,328	4,608	6,529	7,328	49,790	5,568	6,411	7,162	6,472	4,365
21-22	10,453	5,328	6,363	6,970	4,862	6,537	7,285	47,798	5,828	6,418	8,075	6,061	4,515
22-23	10,826	5,739	6,274	6,676	5,183	6,555	6,684	47,937	-	-	-	-	-
22-23 Budget	11,323	6,784	6,424	7,482	5,490	6,877	7,575	51,955	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.

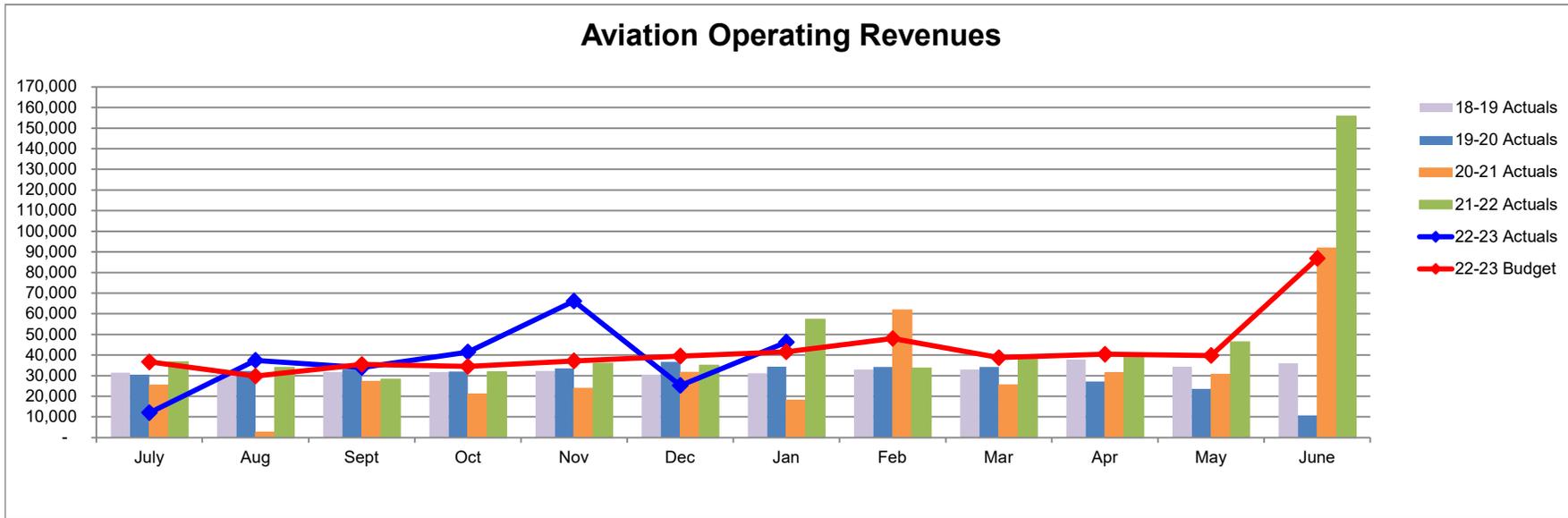
# Governmental Funds Revenue (Dollars in Thousands)



FY	July	Aug	Sept	Oct	Nov	Dec	Jan	YTD thru January	Feb	Mar	Apr	May	June
18-19	131,124	168,019	152,605	198,474	247,632	221,971	170,844	1,290,669	173,462	187,169	210,659	245,256	280,540
19-20	100,481	187,393	194,506	175,883	269,127	226,582	209,806	1,363,778	187,061	217,521	180,484	226,625	378,887
20-21	68,761	217,048	260,275	215,731	298,362	236,818	216,626	1,513,621	178,738	272,444	316,241	277,929	362,173
21-22	123,174	225,569	185,901	231,638	324,875	253,979	267,406	1,612,542	199,258	230,537	255,574	320,064	540,197
22-23	79,979	274,628	211,185	288,507	300,162	275,549	263,160	1,693,170	-	-	-	-	-
22-23 Budget	127,517	247,347	247,626	257,060	354,869	293,929	270,465	1,798,813	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.

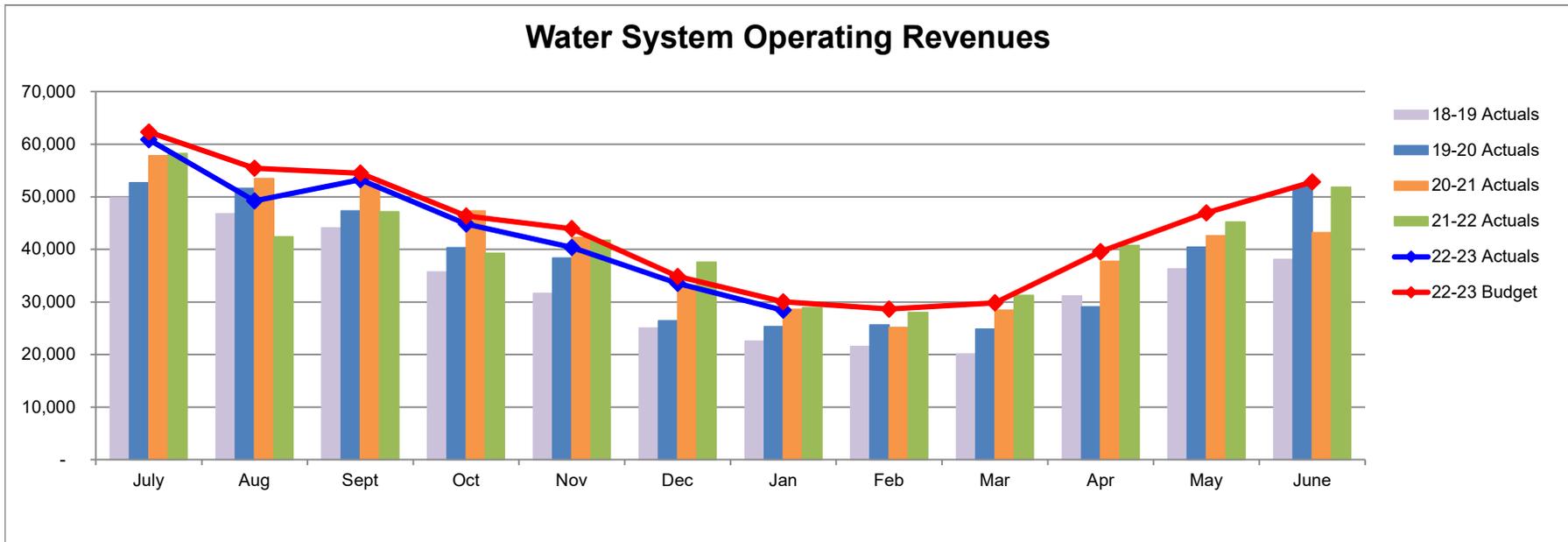
# Aviation Revenues (Dollars in Thousands)



FY	July	Aug	Sept	Oct	Nov	Dec	Jan	YTD thru January	Feb	Mar	Apr	May	June
18-19	31,468	32,105	31,728	31,719	32,312	30,496	31,205	221,033	32,944	33,075	37,847	34,396	35,938
19-20	30,489	32,307	32,953	32,056	33,532	36,787	34,297	232,421	34,215	34,228	27,255	23,524	10,702
20-21	25,387	2,666	27,193	21,045	23,880	31,636	18,059	149,866	61,877	25,487	31,454	30,668	91,844
21-22	36,735	33,945	28,302	31,904	36,031	35,025	57,391	259,333	33,583	38,417	40,080	46,367	155,860
22-23	12,023	37,402	34,042	41,419	66,192	25,237	46,228	262,543	-	-	-	-	-
22-23 Budget	36,632	29,825	35,480	34,461	37,127	39,545	41,614	254,684	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.

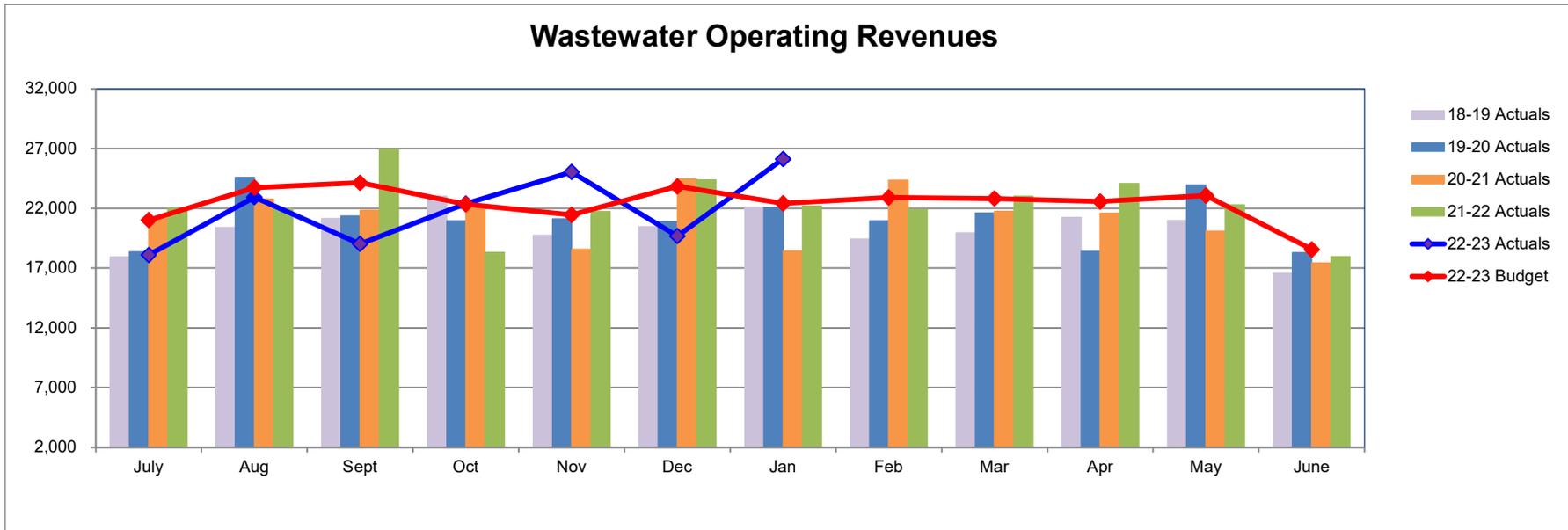
## Water System Revenues (Dollars in Thousands)



FY	July	Aug	Sept	Oct	Nov	Dec	Jan	YTD thru January	Feb	Mar	Apr	May	June
18-19	49,797	46,762	44,112	35,672	31,619	25,048	22,565	255,575	21,558	20,138	31,150	36,293	38,106
19-20	52,660	51,596	47,319	40,300	38,339	26,405	25,330	281,949	25,643	24,861	29,080	40,442	52,141
20-21	57,819	53,509	52,454	47,335	42,280	33,139	28,579	315,115	25,188	28,415	37,714	42,556	43,174
21-22	58,256	42,379	47,181	39,257	41,784	37,523	28,902	295,282	28,035	31,242	40,702	45,193	51,821
22-23	60,867	49,237	53,259	44,825	40,352	33,550	28,416	310,506	-	-	-	-	-
22-23 Budget	62,338	55,411	54,503	46,373	43,936	34,834	30,059	327,454	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.

## Wastewater Revenues (Dollars in Thousands)



FY	July	Aug	Sept	Oct	Nov	Dec	Jan	YTD thru January	Feb	Mar	Apr	May	June
18-19	17,949	20,417	21,145	23,028	19,734	20,469	22,113	144,855	19,436	19,960	21,256	20,980	16,544
19-20	18,374	24,593	21,373	20,975	21,142	20,888	22,063	149,408	20,973	21,613	18,428	23,948	18,289
20-21	21,205	22,791	21,844	22,234	18,577	24,461	18,430	149,542	24,355	21,754	21,584	20,085	17,424
21-22	22,011	21,971	26,947	18,312	21,720	24,380	22,218	157,559	21,916	23,023	24,091	22,296	17,973
22-23	18,108	22,936	19,029	22,401	25,044	19,691	26,128	153,337	-	-	-	-	-
22-23 Budget	21,024	23,728	24,135	22,348	21,456	23,841	22,421	158,953	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.