



# **City of Phoenix**

**June 2023**

**Monthly Financial Report**

**PREPARED BY**

Financial Accounting & Reporting Division



**City of Phoenix**  
FINANCE DEPARTMENT  
FINANCIAL ACCOUNTING & REPORTING DIVISION

June 30, 2023

To the Mayor and City Council:

This is the City's Financial Report for June, the twelfth 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

August 24, 2023

**INDEPENDENT AUDITOR REPORT**

To the Chief Financial Officer,

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

Ross Tate  
City Auditor

# City of Phoenix Monthly Financial Report June 2023 Table of Contents



Expenditures by Programs	Page	Performance Status
<b>General Fund Expenditures</b>		
General Fund Total Expenditures	1	Better than Expected
General Government	1	Better than Expected
Criminal Justice	1	Better than Expected
Public Safety	2	Expected
Transportation	2	Better than Expected
Community Development	2	Better than Expected
Community Enrichment	3	Better than Expected
Environmental Services	3	Better than Expected
<b>Citywide Expenditures</b>		
Citywide Total Operating Expenditures	4	Better than Expected
General Government	4	Expected
Criminal Justice	4	Better than Expected
Public Safety	5	Better than Expected
Transportation	5	Better than Expected
Community Development	5	Better than Expected
Community Enrichment	6	Better than Expected
Environmental Services	6	Better than Expected
General Obligation Debt Service	6	Better than Expected
<b>Capital Expenditures</b>		
CIP-General Government	7	
CIP-Aviation	7	
CIP-Phoenix Convention Center	8	
CIP-Solid Waste Disposal	8	
CIP-Wastewater	9	
CIP-Water System	9	
<b>Revenues by Source</b>		
General Fund Total Operating Revenue	10	Better than Expected
Property Tax	11	Expected
Local Sales Tax	12	Better than Expected
State Sales Tax	13	Better than Expected
Vehicle License Tax	14	Monitor and Consider Taking Action
Governmental Funds	15	Monitor and Consider Taking Action
Aviation	16	Better than Expected
Water System	17	Monitor and Consider Taking Action
Wastewater	18	Better than Expected
<b>Financial Schedules</b>		
General Fund Revenue	19	
General Fund Expenditures	20	
Citywide Operating Revenue	21	
Citywide Operating Expenditures	22	
Citywide Operating Revenue by Source	23	
Citywide Operating Expenditures by Program	26	
Capital Expenditures and Encumbrances	28	
Bonds Authorized and Sold	29	

## 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.

## General Fund Year-To-Date Expenditures (In Thousands of Dollars)

Refer to detailed financial schedules pages 19 thru 29

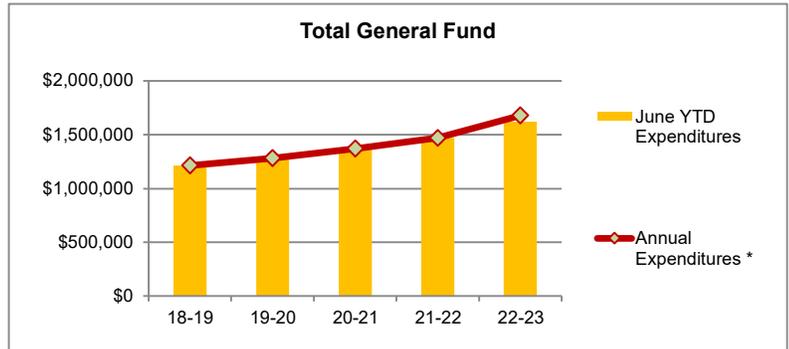


### Total General Fund Expenditures

Fiscal Year	June YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
18-19	1,214,362	1,214,362	100.0%
19-20	1,282,831	1,282,831	100.0%
20-21	1,371,152	1,371,152	100.0%
21-22	1,470,251	1,470,251	100.0%
22-23	1,623,808	1,678,993	96.7%

\* 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 June are 10.4% higher than the same period in fiscal year 2021-22.

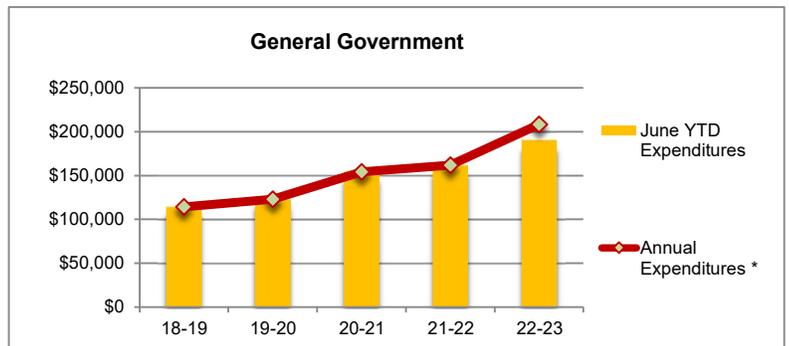
General fund expenditures increased 7.2% in fiscal year 2021-22 over fiscal year 2020-21. This followed an increase of 6.9% from 2020-21 over 2019-20 and an increase of 5.6% from 2019-20 over 2018-19 fiscal results.

### General Government

Fiscal Year	June YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
18-19	114,393	114,393	100.0%
19-20	123,100	123,100	100.0%
20-21	154,211	154,211	100.0%
21-22	161,907	161,907	100.0%
22-23	190,945	208,388	91.6%

\* 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 June are 17.9% 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.

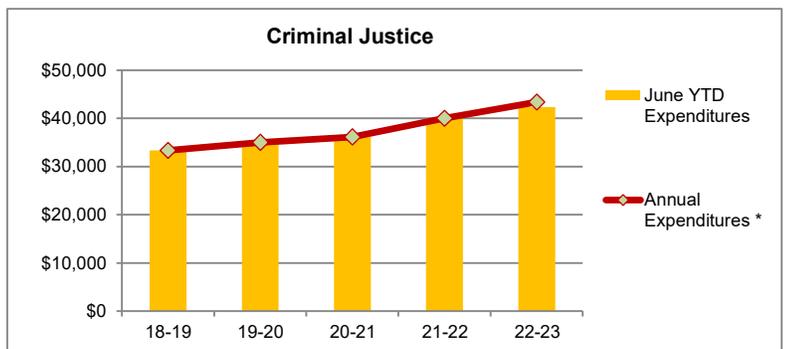
General fund expenditures increased 5.0% in fiscal year 2021-22 over fiscal year 2020-21. This followed an increase of 25.3% from 2020-21 over 2019-20 and an increase of 7.6% from 2019-20 over 2018-19 fiscal results.

### Criminal Justice

Fiscal Year	June YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
18-19	33,387	33,387	100.0%
19-20	35,033	35,033	100.0%
20-21	36,162	36,162	100.0%
21-22	40,008	40,008	100.0%
22-23	42,361	43,390	97.6%

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

**Better than Expected**



Criminal justice expenditures include costs for municipal courts and public defenders. 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 June are 5.9% 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.

## General Fund Year-To-Date Expenditures (In Thousands of Dollars)

Refer to detailed financial schedules pages 19 thru 29

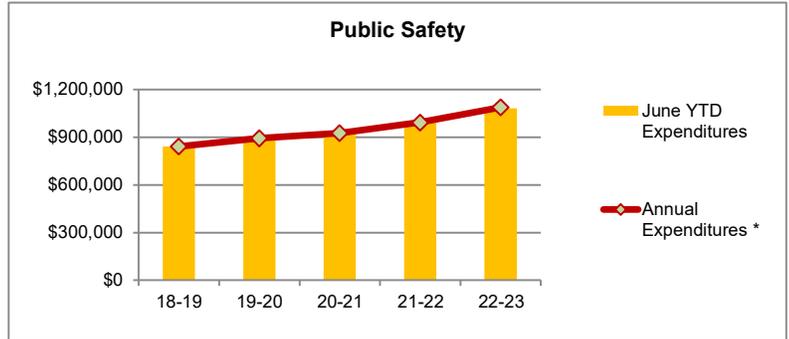


### Public Safety

Fiscal Year	June YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
18-19	841,467	841,467	100.0%
19-20	893,403	893,403	100.0%
20-21	925,920	925,920	100.0%
21-22	992,648	992,648	100.0%
22-23	1,082,562	1,088,575	99.4%

\* 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 June are 9.1% higher than the same period in fiscal year 2021-22.

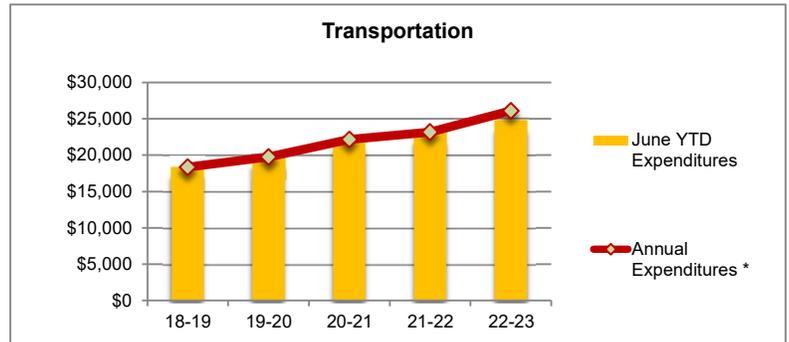
General fund public safety expenditures increased 7.2% in fiscal year 2021-22 over fiscal year 2020-21. This followed an increase of 3.6% from 2020-21 over 2019-20 and an increase of 6.2% from 2019-20 over 2018-19 fiscal results.

### Transportation

Fiscal Year	June YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
18-19	18,337	18,337	100.0%
19-20	19,748	19,748	100.0%
20-21	22,144	22,144	100.0%
21-22	23,166	23,166	100.0%
22-23	24,827	26,085	95.2%

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

**Better than Expected**



Transportation expenditures include costs for public transit and street maintenance and repair. 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 June are 7.2% higher than the same period in fiscal year 2021-22 due to the timing of AHUR charges.

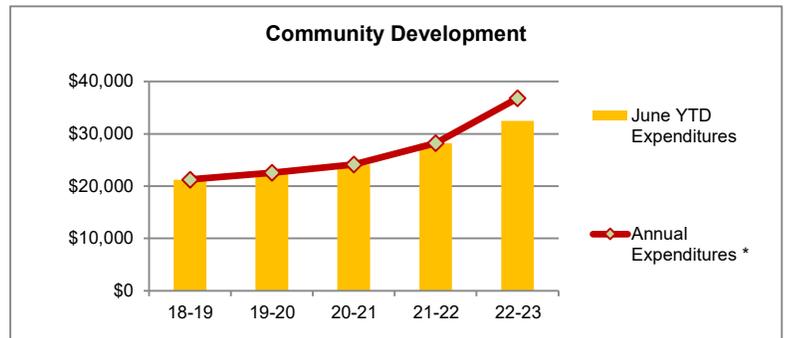
General fund transportation expenditures increased 4.6% in fiscal year 2021-22 over fiscal year 2020-21. This followed an increase of 12.1% from 2020-21 over 2019-20 and an increase of 7.7% from 2019-20 over 2018-19 fiscal results.

### Community Development

Fiscal Year	June YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
18-19	21,238	21,238	100.0%
19-20	22,542	22,542	100.0%
20-21	24,114	24,114	100.0%
21-22	28,225	28,225	100.0%
22-23	32,420	36,748	88.2%

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

**Better than Expected**



Community development expenditures include costs for economic development and neighborhood services. The fiscal year 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 June are 14.9% 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.

## General Fund Year-To-Date Expenditures (In Thousands of Dollars)

Refer to detailed financial schedules pages 19 thru 29

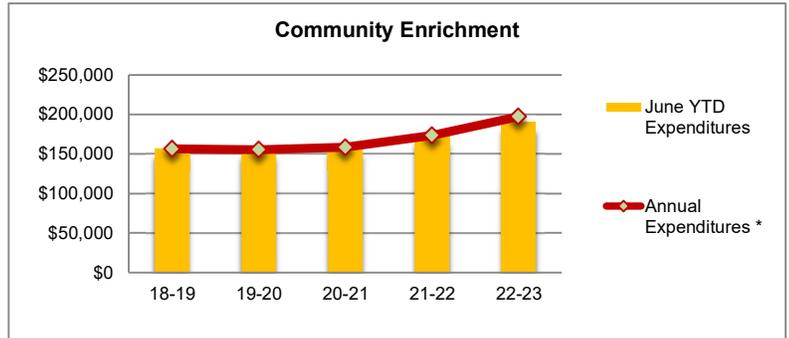


### Community Enrichment

Fiscal Year	June YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
18-19	156,552	156,552	100.0%
19-20	155,417	155,417	100.0%
20-21	158,589	158,589	100.0%
21-22	173,631	173,631	100.0%
22-23	190,780	197,458	96.6%

\* 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 June are 9.9% higher than the same period in fiscal year 2021-22.

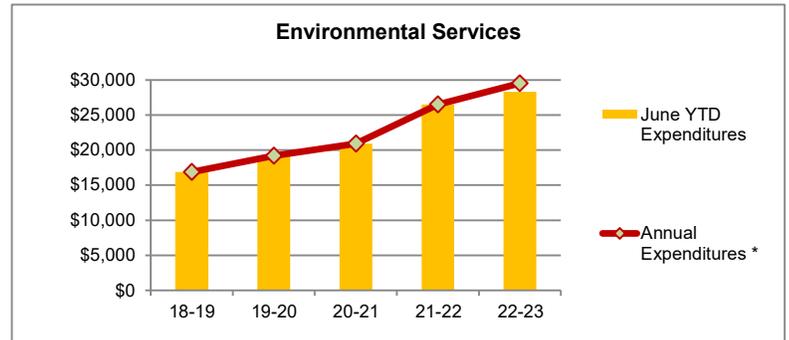
General fund community enrichment expenditures increased 9.5% in fiscal year 2021-22 over fiscal year 2020-21. This followed an increase of 2.0% from 2020-21 over 2019-20 and a decrease of 0.7% from 2019-20 over 2018-19 fiscal results.

### Environmental Services

Fiscal Year	June YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
18-19	16,886	16,886	100.0%
19-20	19,180	19,180	100.0%
20-21	20,905	20,905	100.0%
21-22	26,508	26,508	100.0%
22-23	28,329	29,534	95.9%

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

**Better than Expected**



Environmental service expenditures include costs for maintaining and operating city facilities. 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 June are 6.9% higher 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.

## Citywide Year-To-Date Expenditures (In Thousands of Dollars)

Refer to detailed financial schedules pages 19 thru 29

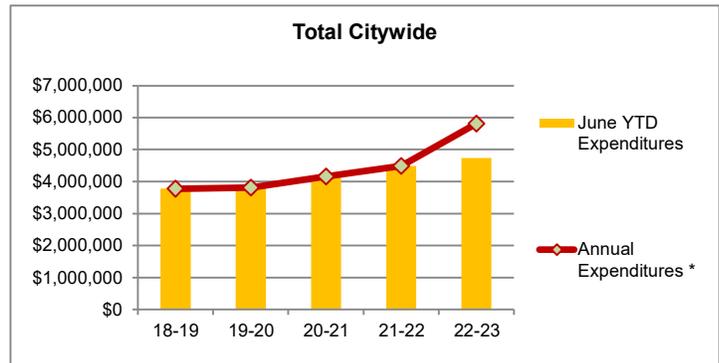


### Total Citywide Operating

Fiscal Year	June YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
18-19	3,775,464	3,775,464	100.0%
19-20	3,814,963	3,814,963	100.0%
20-21	4,163,122	4,163,122	100.0%
21-22	4,488,949	4,488,949	100.0%
22-23	4,737,609	5,811,553	81.5%

\* 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**



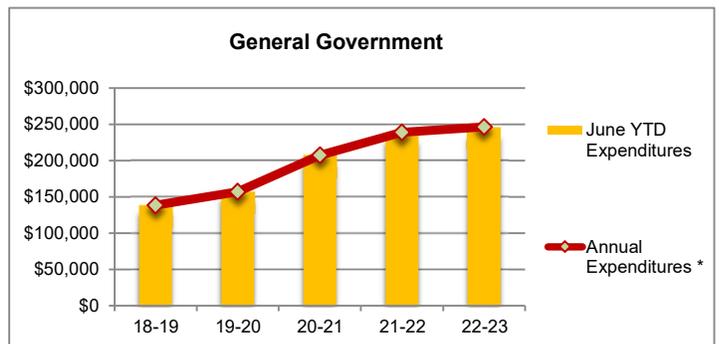
In order to have a better comparison to prior year actuals, contingencies and vacancy savings will only be included in the annual budget to the extent that they have been spent. Fiscal year 2022-23 budget includes program budgeted ARPA amounts. Without contingencies and vacancy savings, and including 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 June are 5.5% higher than the same period in the prior fiscal year.

### General Government

Fiscal Year	June YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
18-19	138,349	138,349	100.0%
19-20	157,200	157,200	100.0%
20-21	207,451	207,451	100.0%
21-22	238,925	238,925	100.0%
22-23	246,244	246,373	99.9%

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

**Expected**



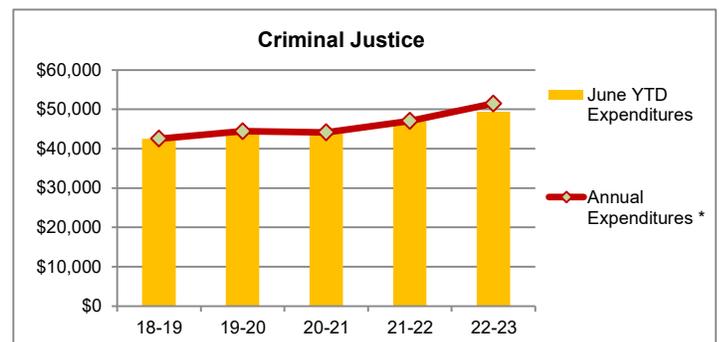
General government expenditures include costs for administrative and internal service functions such as the Mayor and City Council, City Manager's Office, City Auditor, Finance, Budget and Research, and Human Resources. Budget for fiscal year 2022-23 anticipates an increase of 3.1% over fiscal year 2021-22 actuals in total operating expenditures. Actual expenditures through June are 3.1% 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.

### Criminal Justice

Fiscal Year	June YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
18-19	42,530	42,530	100.0%
19-20	44,425	44,425	100.0%
20-21	44,147	44,147	100.0%
21-22	47,054	47,054	100.0%
22-23	49,422	51,449	96.1%

\* 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 June are 5.0% 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.

## Citywide Year-To-Date Expenditures (In Thousands of Dollars)

Refer to detailed financial schedules pages 19 thru 29

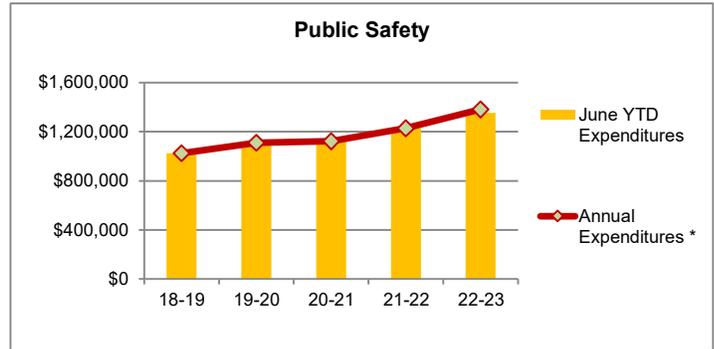


### Public Safety

Fiscal Year	June YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
18-19	1,025,513	1,025,513	100.0%
19-20	1,110,457	1,110,457	100.0%
20-21	1,122,901	1,122,901	100.0%
21-22	1,228,901	1,228,901	100.0%
22-23	1,354,421	1,382,649	98.0%

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

**Better than Expected**



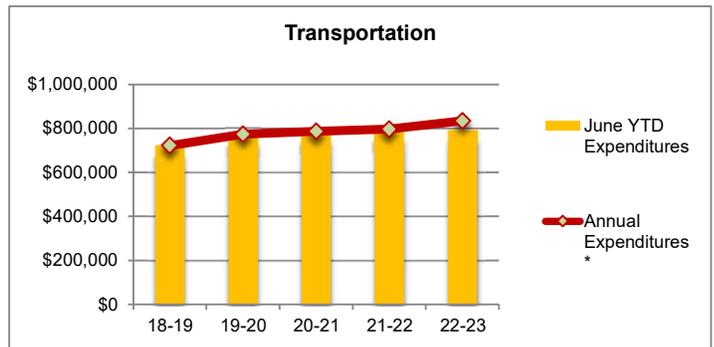
Public Safety expenditures include costs of Police, Fire and Emergency Management. Citywide public safety budget for fiscal year 2022-23 anticipates an increase of 12.5% over fiscal year 2021-22 actuals in total operating expenditures. Actual expenditures through June are 10.2% higher than the same period 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.

### Transportation

Fiscal Year	June YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
18-19	722,667	722,667	100.0%
19-20	774,492	774,492	100.0%
20-21	786,597	786,597	100.0%
21-22	797,084	797,084	100.0%
22-23	792,941	835,037	95.0%

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

**Better than Expected**



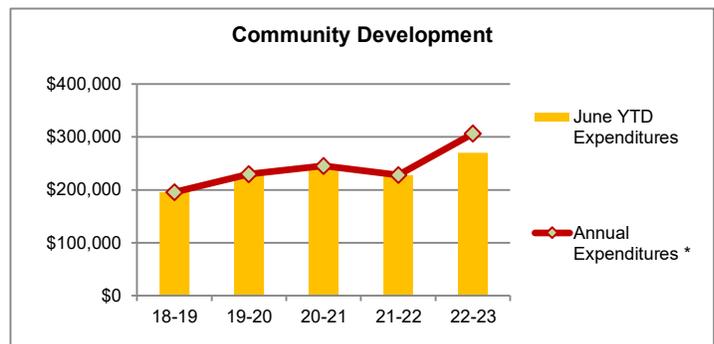
Transportation expenditures include costs for Street lighting, maintenance and repair, Aviation and Public Transit. Citywide transportation budget for fiscal year 2022-23 anticipates an increase of 4.8% over fiscal year 2021-22 actuals in total operating expenditures. Actual expenditures through June are 0.5% lower than the same period in the prior fiscal year. Fiscal year 2021-22 financial results included a \$70 million pension paydown. Debt service budget and expenditures for the first five months ending November 2018 were moved out of functional areas and separately reported. In order to provide a more accurate year over year comparison, as of December 2018 all debt service budget and expenditures will be reported by functional areas.

### Community Development

Fiscal Year	June YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
18-19	195,716	195,716	100.0%
19-20	229,793	229,793	100.0%
20-21	245,310	245,310	100.0%
21-22	227,960	227,960	100.0%
22-23	270,479	306,614	88.2%

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

**Better than Expected**



Community Development expenditures include costs for Neighborhood Services, Housing, Planning and Economic Development. Citywide community development 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 June are 18.7% higher than the same period in the prior fiscal year. Debt service budget and expenditures for the first five months ending November 2018 were moved out of functional areas and separately reported. In order to provide a more accurate year over year comparison, as of December 2018 all debt service budget and expenditures will be reported by functional areas.

## Citywide Year-To-Date Expenditures (In Thousands of Dollars)

Refer to detailed financial schedules pages 19 thru 29

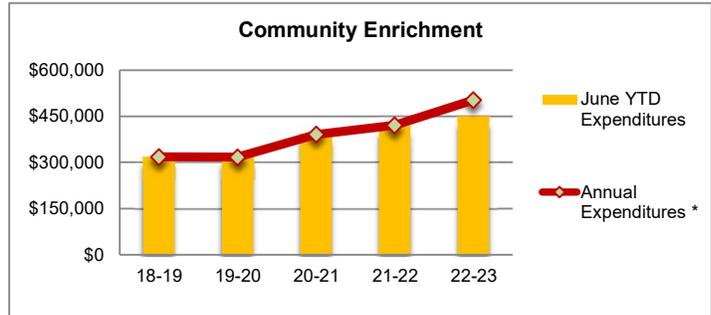


### Community Enrichment

Fiscal Year	June YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
18-19	317,465	317,465	100.0%
19-20	316,680	316,680	100.0%
20-21	390,805	390,805	100.0%
21-22	420,501	420,501	100.0%
22-23	450,218	502,642	89.6%

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

#### Better than Expected



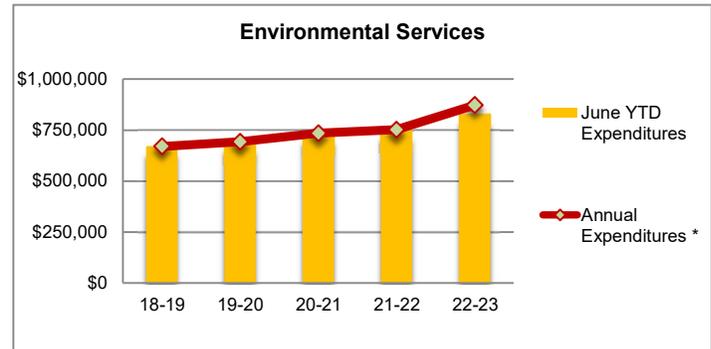
Community Enrichment expenditures include costs for Parks, Libraries, the Convention Center, Senior Centers and Community Centers. Citywide community enrichment budget for fiscal year 2022-23 anticipates an increase of 19.5% over fiscal year 2021-22 actuals in total operating expenditures. Actual expenditures through June are 7.1% 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

Fiscal Year	June YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
18-19	670,219	670,219	100.0%
19-20	692,524	692,524	100.0%
20-21	734,733	734,733	100.0%
21-22	752,386	752,386	100.0%
22-23	830,101	873,197	95.1%

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

#### Better than Expected



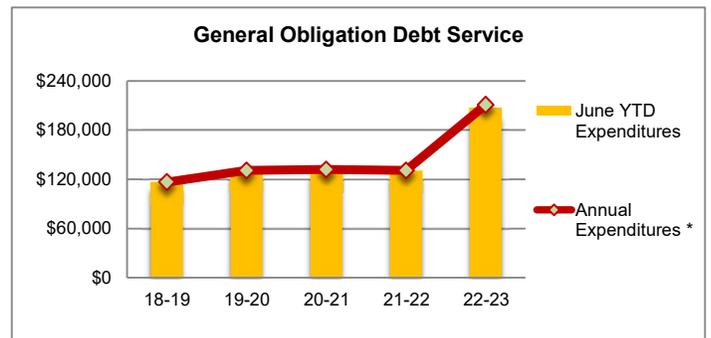
Environmental Services expenditures include costs for Water, Wastewater and Solid Waste services as well as the care and maintenance of City facilities. Citywide Environmental Services budget for fiscal year 2022-23 anticipates an increase of 16.1% over fiscal year 2021-22 actuals in total operating expenditures. Actual expenditures through June are 10.3% 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.

### Citywide Debt Service Expenditures

Fiscal Year	June YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
18-19	116,634	116,634	100.0%
19-20	130,839	130,839	100.0%
20-21	131,938	131,938	100.0%
21-22	131,081	131,081	100.0%
22-23	207,854	210,920	98.5%

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

#### Better than Expected



General obligation debt service expenditures budget for fiscal year 2022-23 has an increase of 60.9% over fiscal year 2021-22 actuals in total operating expenditures. Actual debt service expenditures through June 2023 are 58.6% 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 (In Thousands of Dollars)**

Refer to detailed financial schedules pages 19 thru 29



	18-19	19-20	20-21	21-22	22-23 (Budget)	22-23 (YTD)
General Government	\$ 384,131	\$ 500,745	\$ 684,798	\$ 525,852	\$ 1,547,308	\$ 494,744

**Discussion:**

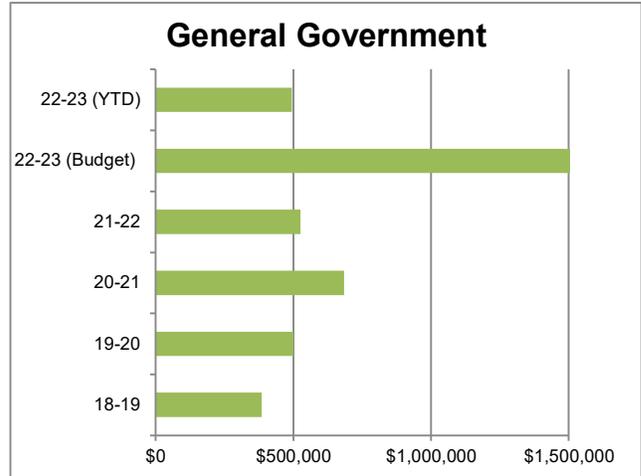
Major projects in fiscal year 2018-19 include \$135 million for street and sidewalk maintenance, \$48 million on Light Rail, \$43 million transit bus and vehicle purchases, \$33 million major streets, \$21 million parks and preserves improvements, and \$10 million for telephone system network replacement.

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.

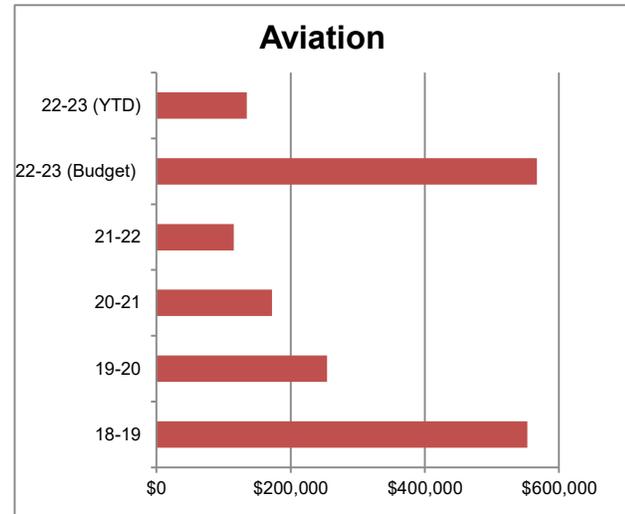
Major projects in fiscal year 2020-21 include \$115 million on the South Central Light Rail, \$96 million for Talking Stick Arena renovations, \$69 million on Northwest Light Rail extension, and \$32 million to replace fare collection system.

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	\$ 134,479



**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 (In Thousands of Dollars)**

Refer to detailed financial schedules pages 19 thru 29

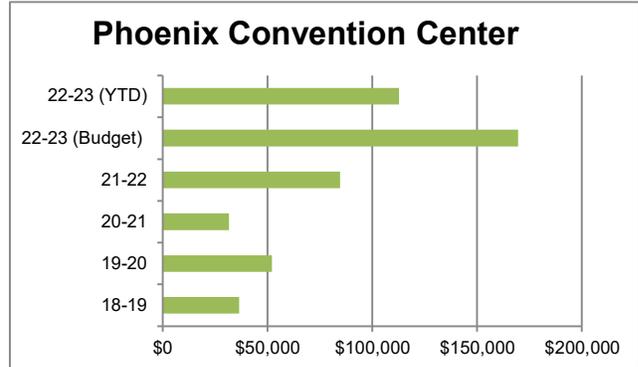


	18-19	19-20	20-21	21-22	22-23 (Budget)	22-23 (YTD)
Phoenix Convention Center	\$ 36,542	\$ 52,148	\$ 31,640	\$ 84,751	\$ 169,543	\$ 112,717

**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.



	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	\$ 22,723

**Discussion:**

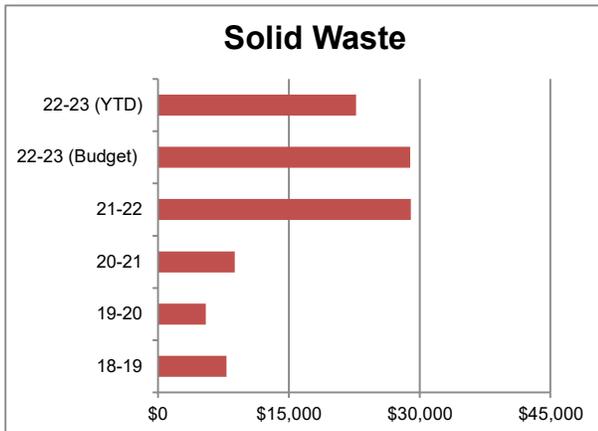
In fiscal year 2018-19 Solid Waste spent \$4.5 million on North Gateway material recovery facility upgrade and \$1.5 million on State Route 85 Landfill.

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 (In Thousands of Dollars)**

Refer to detailed financial schedules pages 19 thru 29



	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	\$ 147,620

**Discussion:**

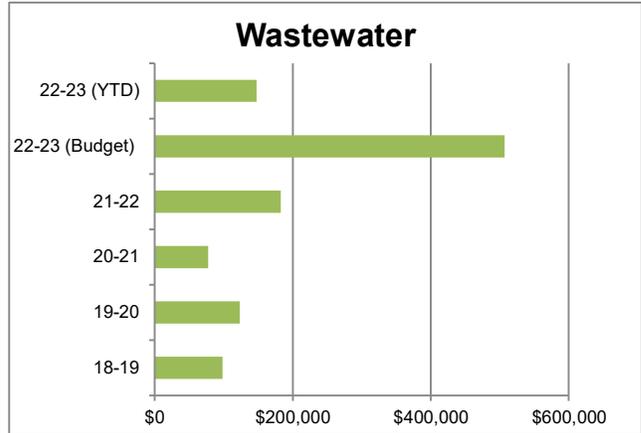
In fiscal year 2018-19, Wastewater spent \$45.2 million in sewer main replacement and construction and \$32.5 million on improvements and maintenance at the wastewater treatment plants.

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.

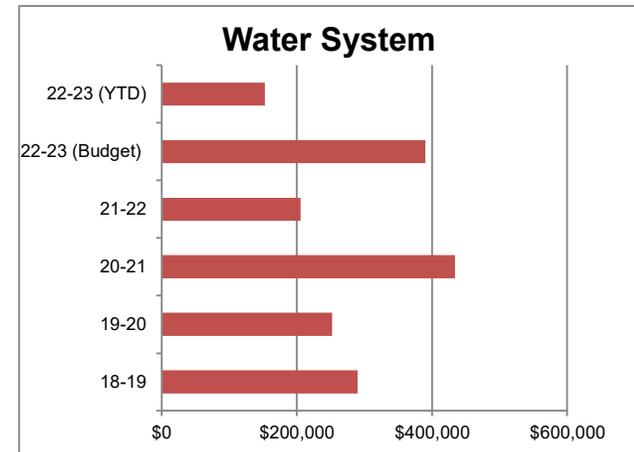
In fiscal year 2020-21 Wastewater spent \$12.4 million on 91st Ave plant equipment, \$10.1 million for 23rd Ave Grit Basin Replacement, \$6.9 million citywide to rehabilitate small diameter sewers, and \$4.7 million for 23rd Ave equipment replacement.

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	\$ 152,431



**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

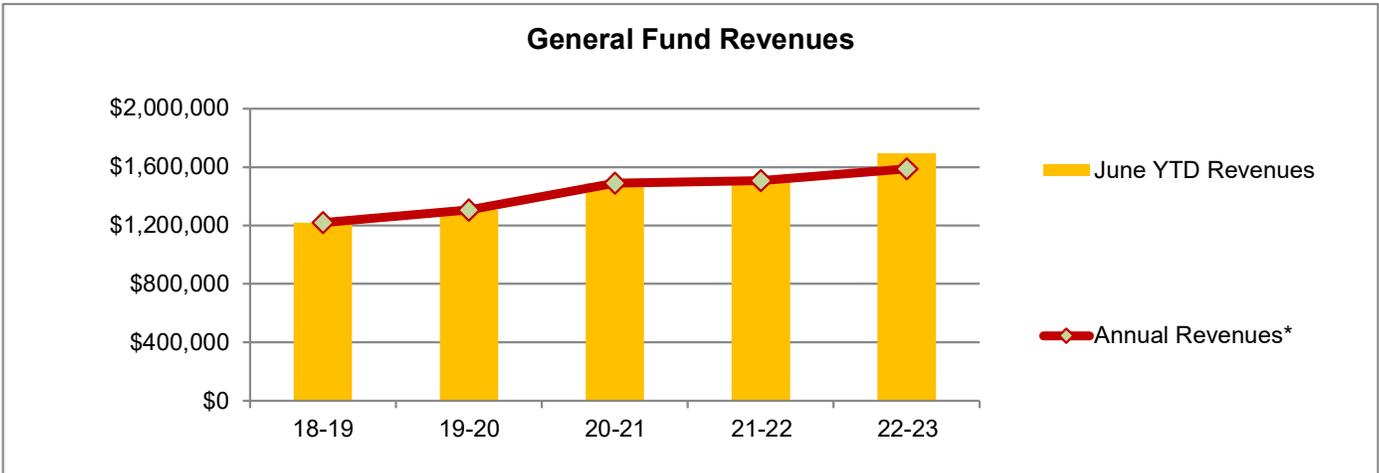
Sources of funds for the operations of the City including local taxes, state shared taxes, user fees and charges, and grants.

## General Fund Total Operating Revenue (In Thousands of Dollars)



City of Phoenix

Refer to detailed financial schedules on pages 19 thru 29



Fiscal Year	June YTD Revenues	Annual Revenues*	% of Annual Revenues
18-19	1,220,768	1,220,768	100.0%
19-20	1,307,357	1,307,357	100.0%
20-21	1,491,537	1,491,537	100.0%
21-22	1,508,526	1,508,526	100.0%
22-23	1,695,886	1,589,483	106.7%

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

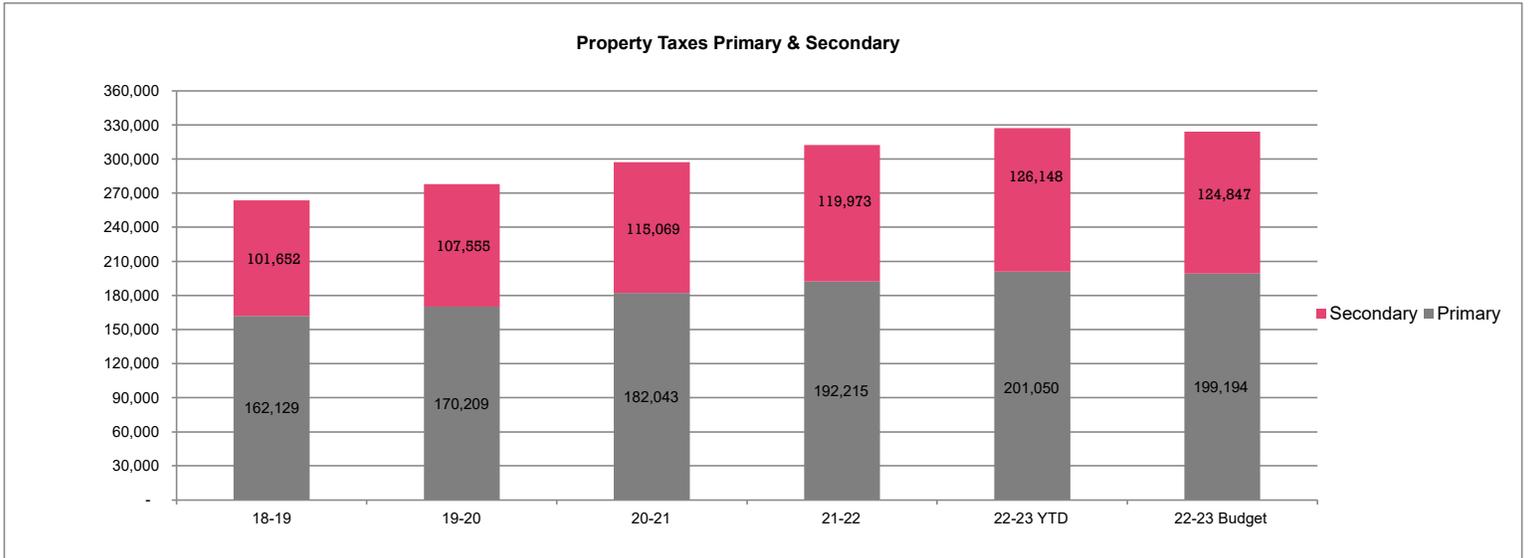
### Year to Date Performance Status

**Better than Expected**

Fiscal year 2022-23 general fund operating revenues are budgeted to increase 5.4% over prior year actuals. Actual revenues through June are 12.4% higher than the same period in the prior fiscal year. Specific revenue sources are discussed on the following pages.

**Property Tax Revenue** (In Thousands of Dollars)

Refer to detailed financial schedules on pages 19 thru 29



Fiscal Year	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	327,198	(1,541)	1,275	1,357	29,752	98,119	39,943	16,279	7,687	10,370	15,618	77,294	31,045	201,050	126,148
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

Year to Date Performance Status

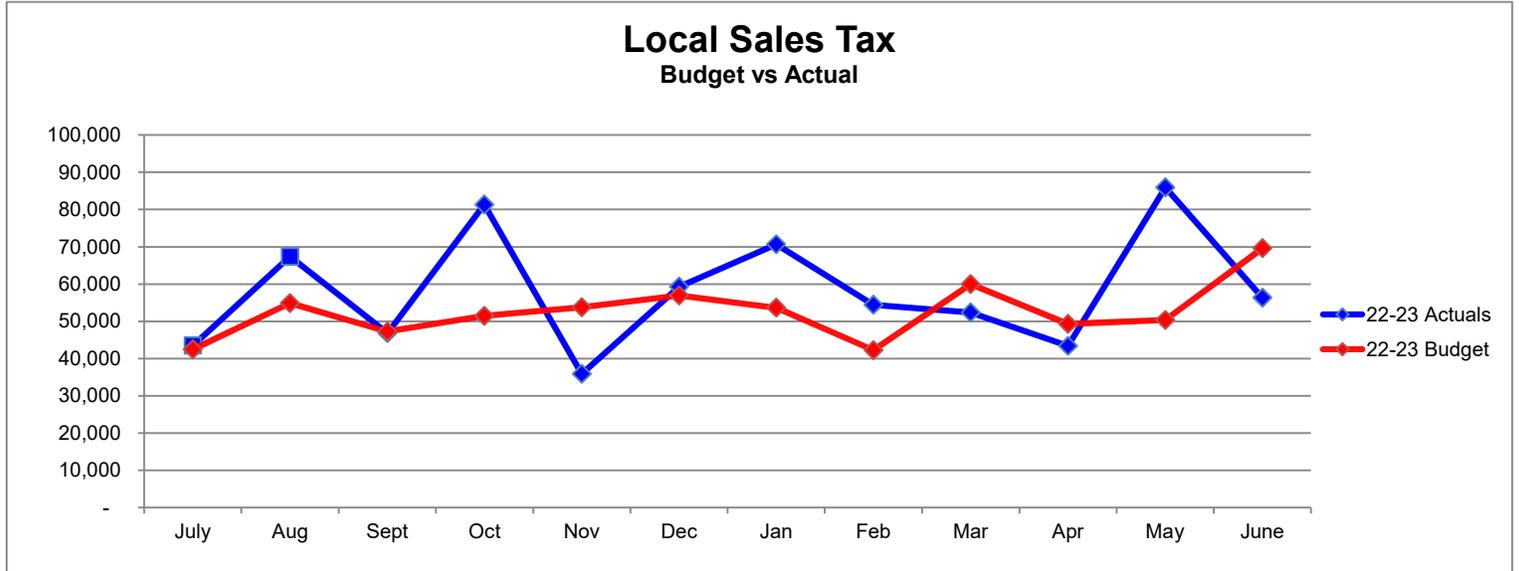
**Expected**

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 Revenue (In Thousands of Dollars)**

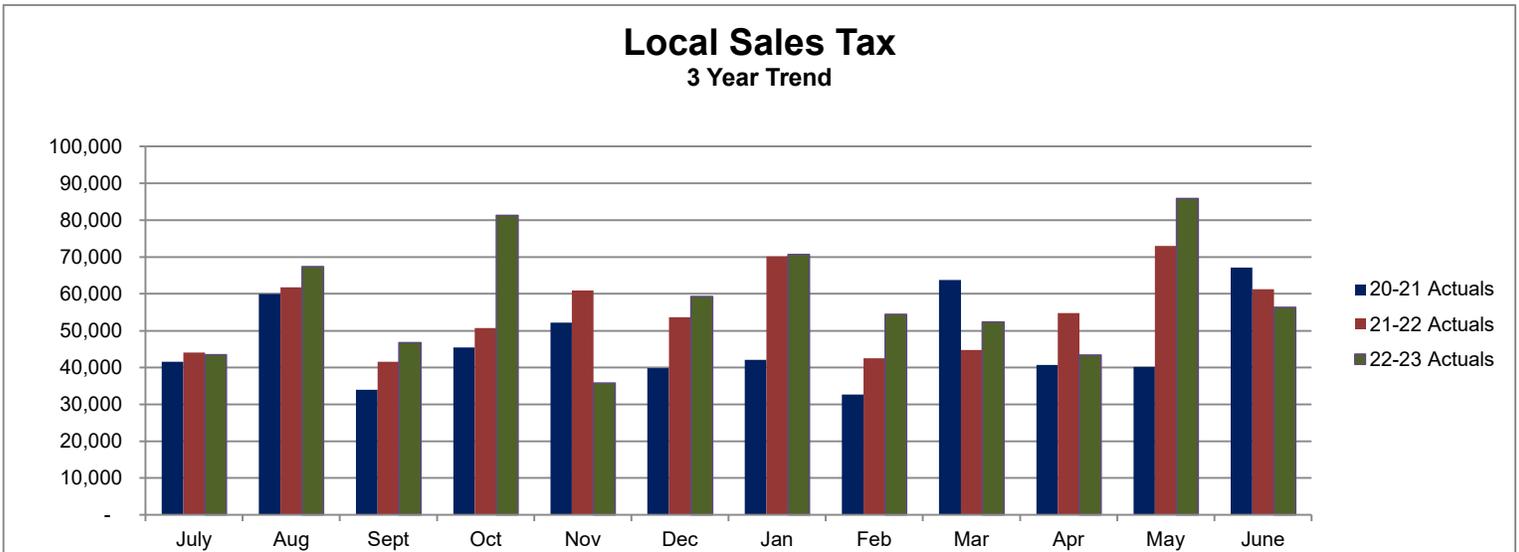
Refer to detailed financial schedules on pages 19 thru 29



Year to Date Performance Status

**Better than Expected**

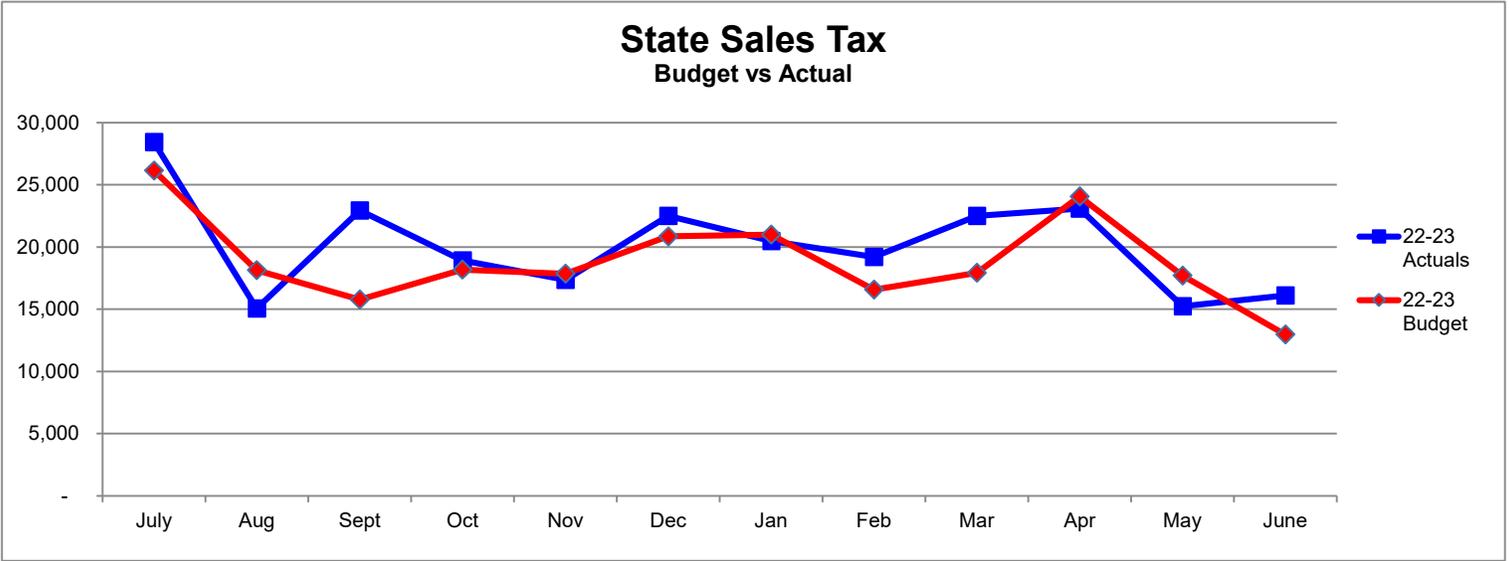
Local Sales Tax for fiscal year 2022-23 are budgeted to decrease 4.2% over fiscal year 2021-22 actual results. Year-to-date through June are 10.4% higher than budget expectations. City of Phoenix revenue is budgeted on an annual basis. Fiscal year 2022-23 monthly budget amounts are based on an allocation 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 June 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 Revenue** (In Thousands of Dollars)

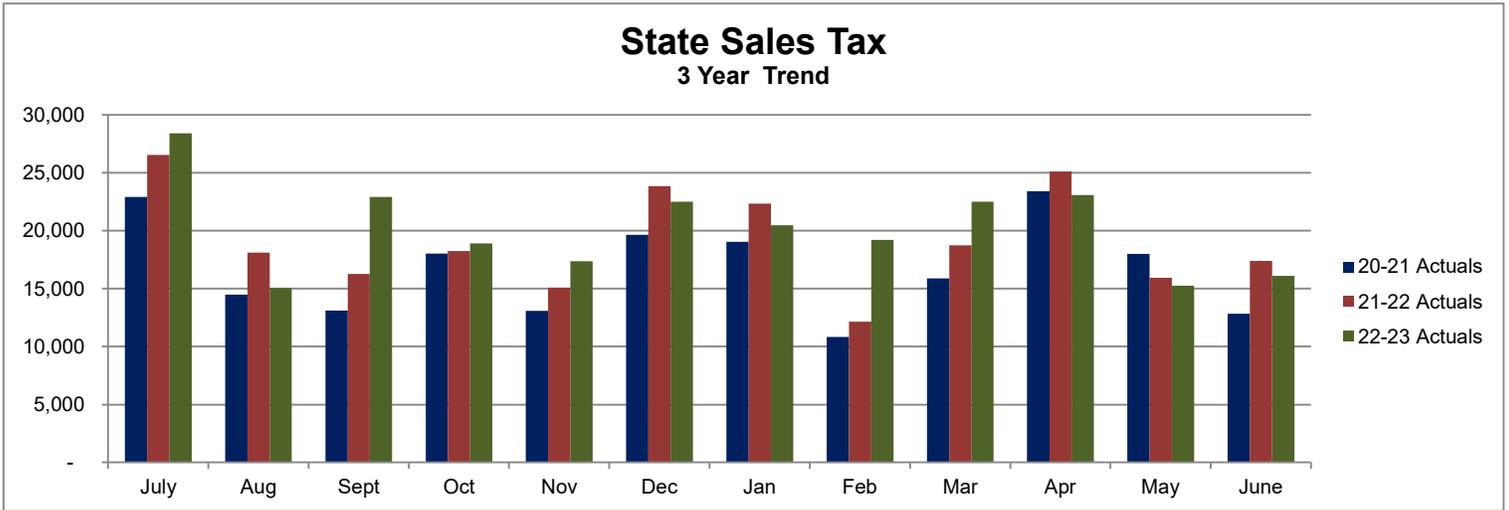
Refer to detailed financial schedules on pages 19 thru 29



Year to Date Performance Status

**Better than Expected**

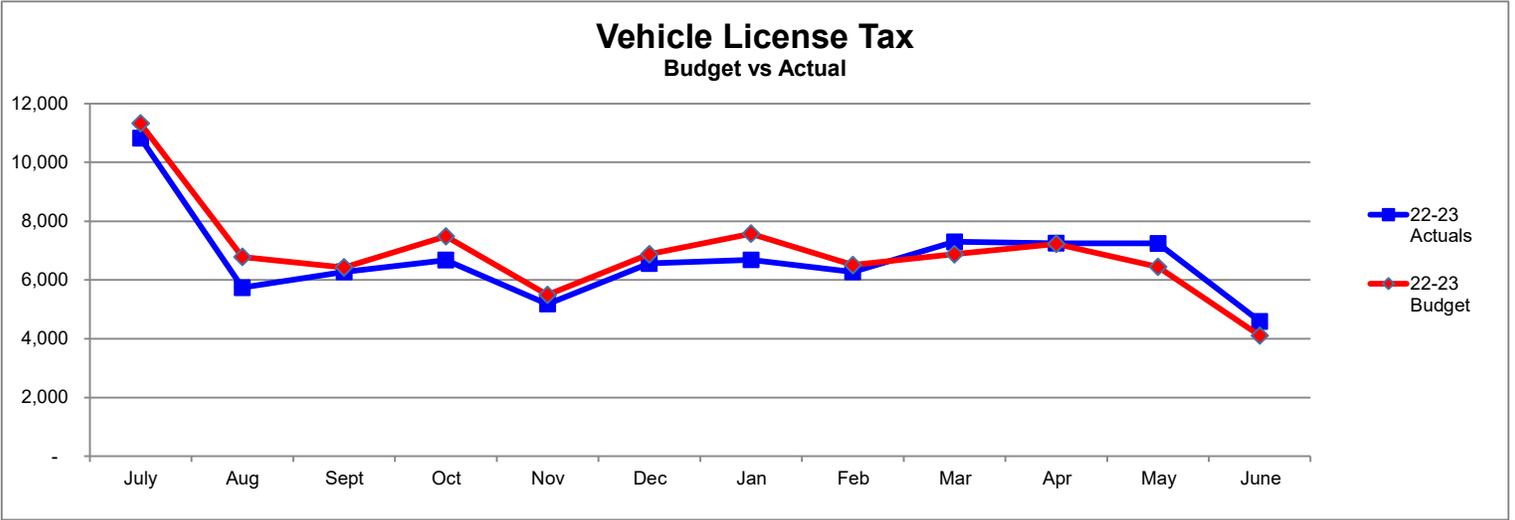
State Sales Tax for fiscal year 2022-23 are budgeted to decrease 1.2% over fiscal year 2021-22 actual results. Year-to-date through June are 6.5% higher than budget expectations. Fiscal year 2022-23 monthly budget amounts are based on an allocation of the annual budget. Monthly budget amounts are calculated based on an allocation of fiscal year 2018-19 through fiscal year 2021-22 actual expenditures.



Through June fiscal year 2022-23 State Sales Tax revenues are higher 5.2% 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 Revenue (In Thousands of Dollars)**

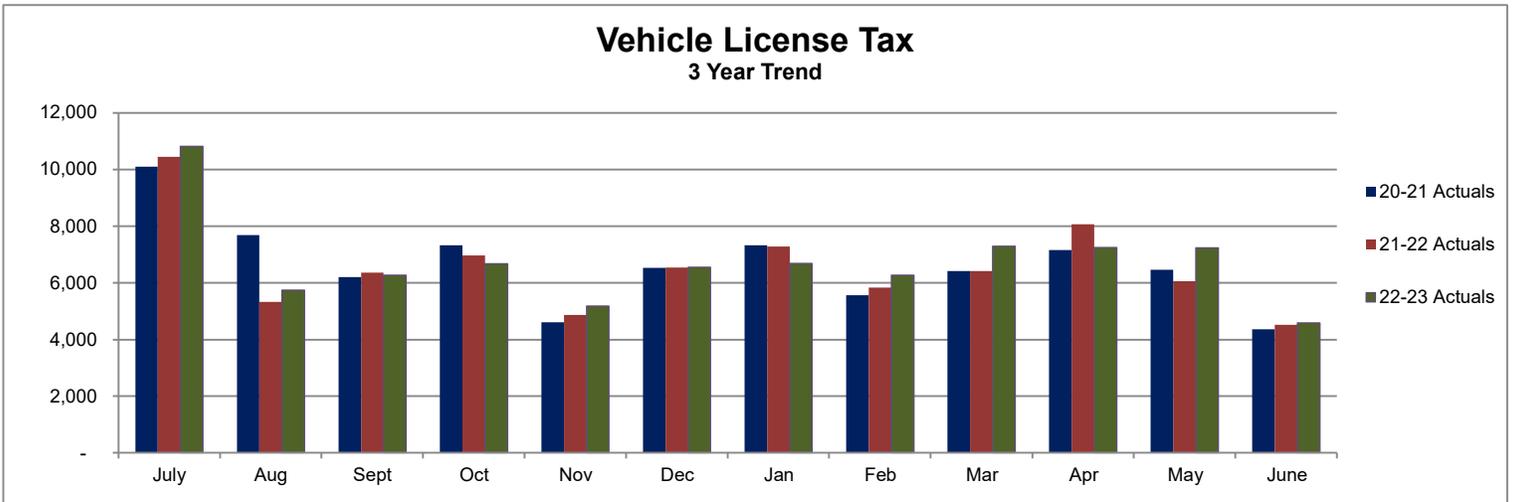
Refer to detailed financial schedules on pages 19 thru 29



Year to Date Performance Status

**Monitor and Consider Taking Action**

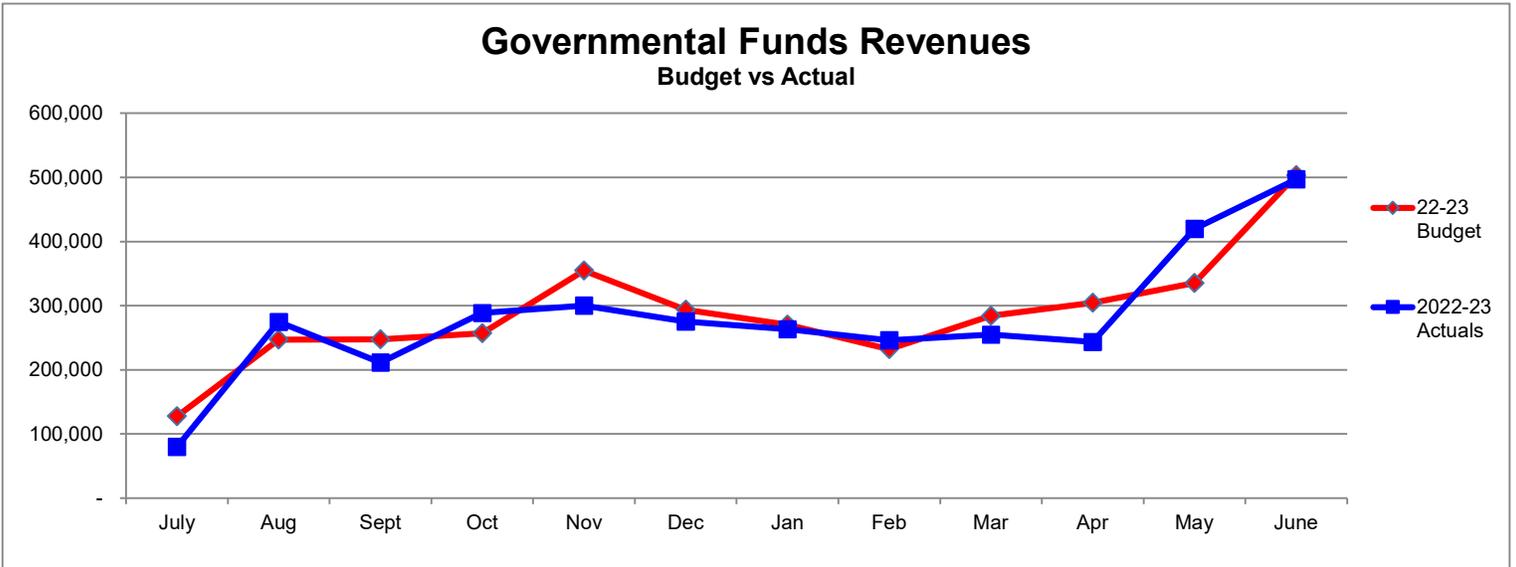
Vehicle License Tax for fiscal year 2022-23 are budgeted to increase 5.6% over fiscal year 2021-22 actual results. Year-to-date through June are 3.0% lower than budget expectations. Fiscal year 2022-23 monthly budget amounts are based on an allocation of the annual budget. Monthly budget amounts are calculated based on an allocation of fiscal year 2018-19 through fiscal year 2021-22 actual expenditures.



Through June fiscal year 2022-23 Vehicle License Tax revenues increased 2.4% 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 Revenue (In Thousands of Dollars)**

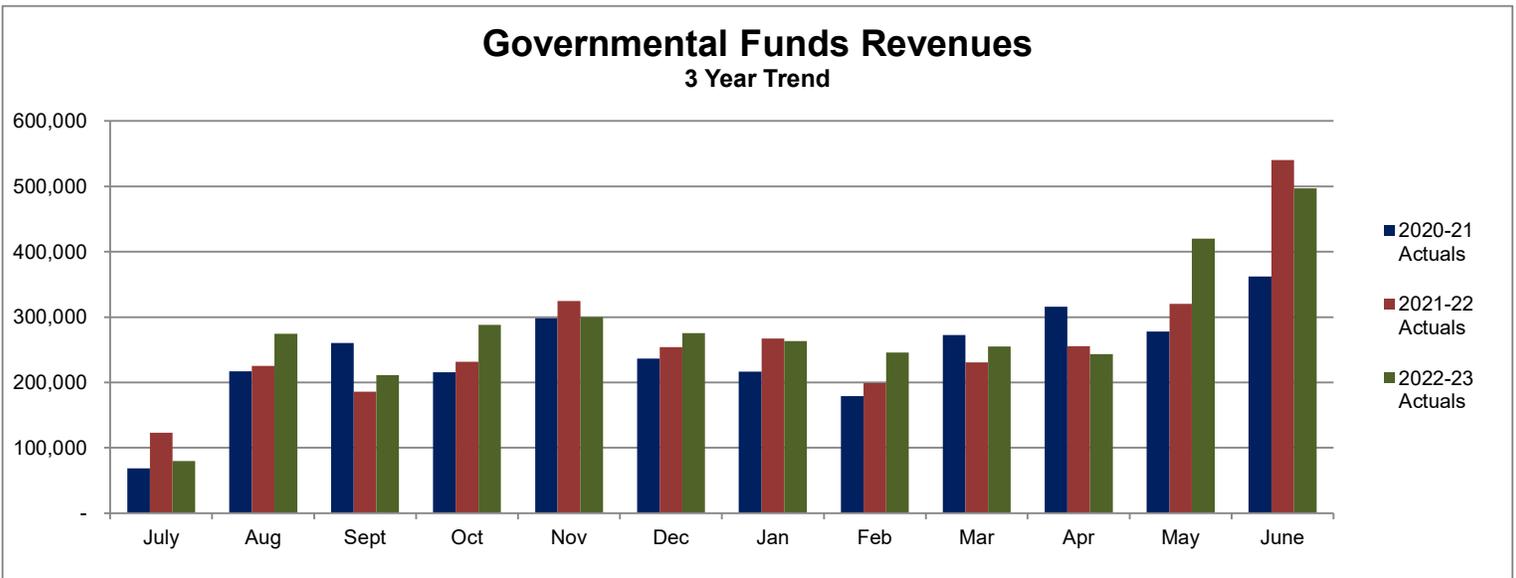
Refer to detailed financial schedules on pages 19 thru 29



Year to Date Performance Status

**Monitor and Consider Taking Action**

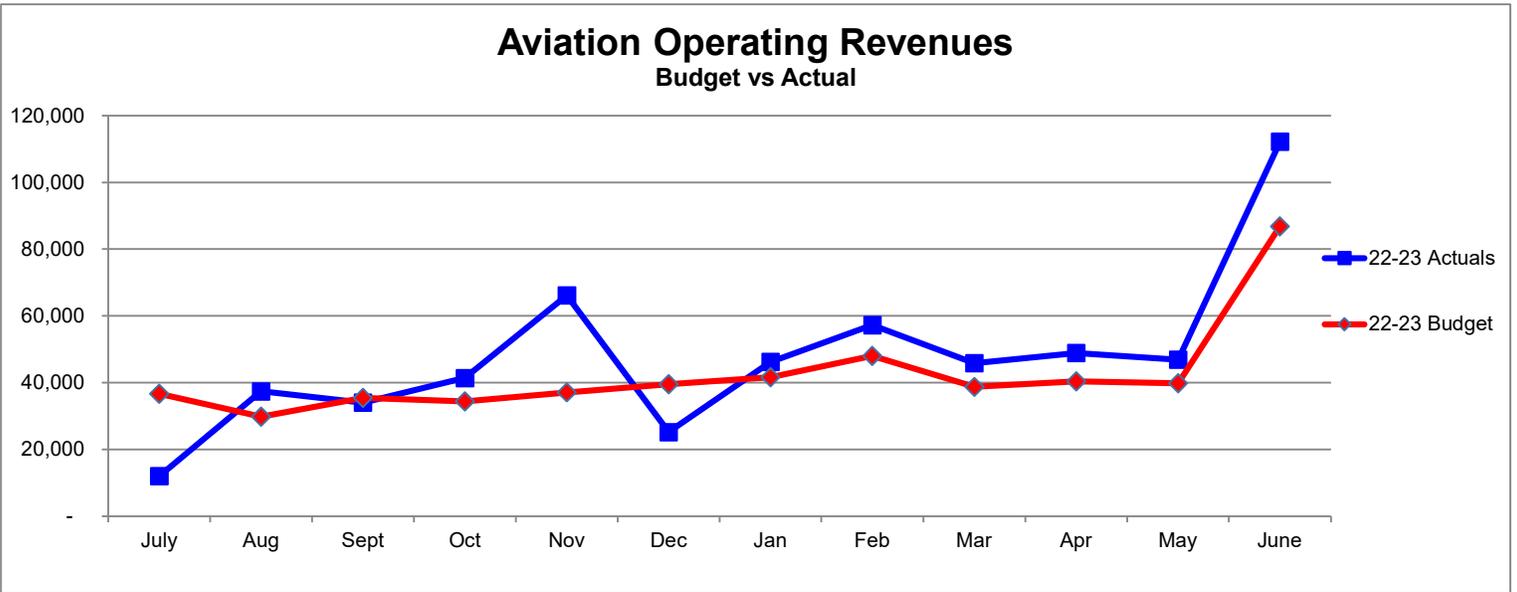
Governmental funds are those funds supported primarily through taxes, bonds and grants and include the general fund as well as funds with dedicated tax revenue streams. They do not include the enterprise funds. Governmental funds for fiscal year 2022-23 are budgeted to increase 9.5% over fiscal year 2021-22 actual results. Year-to-date through June are 3.0% 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 June fiscal year 2022-23 Governmental Funds revenues increased 6.2% 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 Revenue** (In Thousands of Dollars)

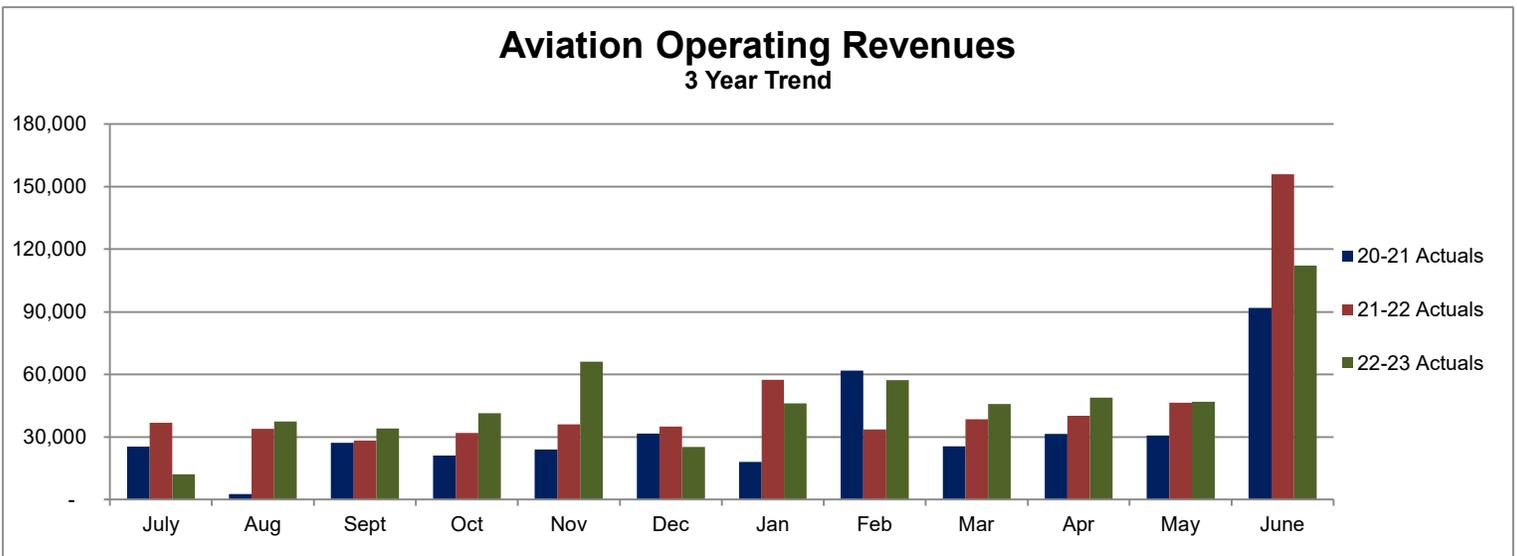
Refer to detailed financial schedules on pages 19 thru 29



Year to Date Performance Status

**Better than Expected**

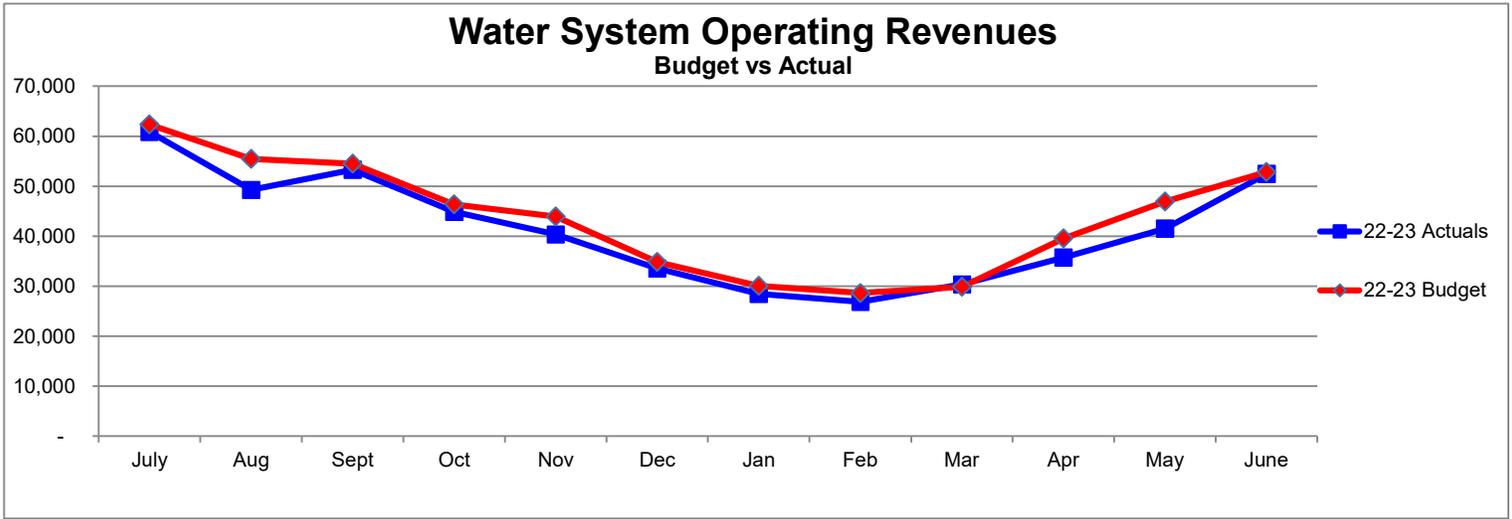
Aviation operating revenues for fiscal year 2022-23 are budgeted to decrease 11.4% over fiscal year 2021-22 actual results. Year-to-date through June are 12.8% higher than budget expectations. Fiscal year 2022-23 monthly budget amounts are based on an allocation of the annual budget. Monthly budget amounts are calculated based on an allocation of fiscal year 2018-19 through fiscal year 2021-22 actual expenditures.



Through June fiscal year 2022-23 Aviation revenues increased 0.0% 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 Revenue (In Thousands of Dollars)**

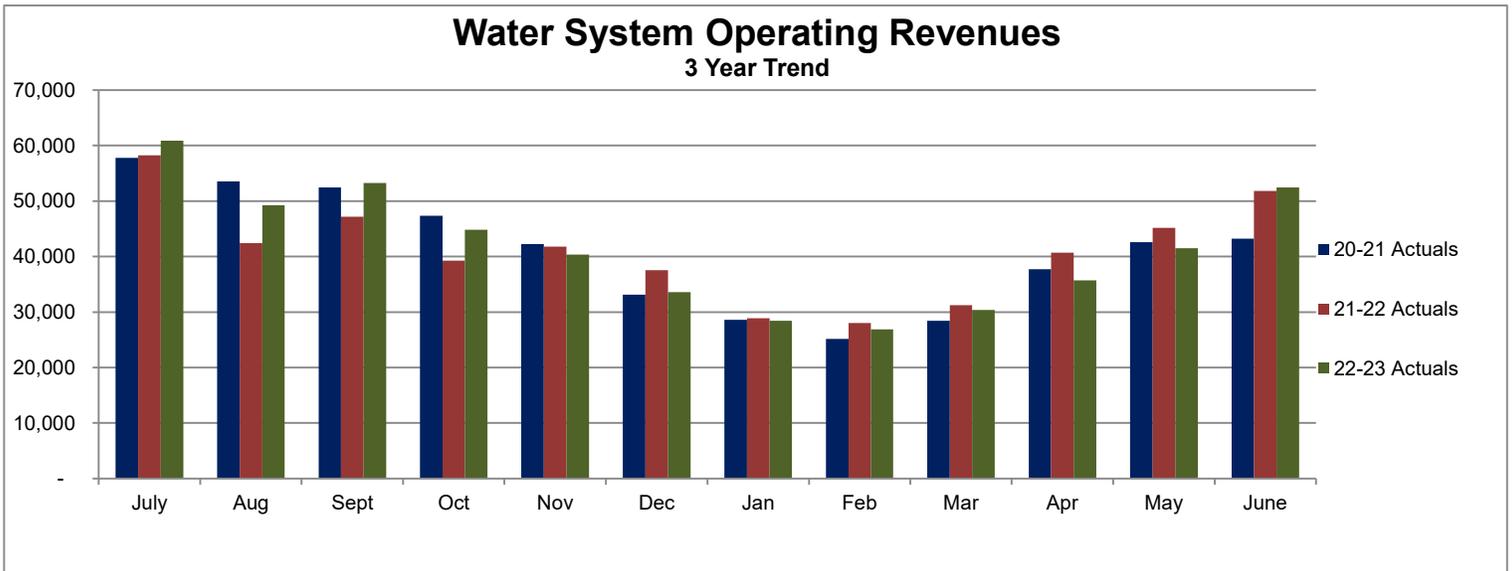
Refer to detailed financial schedules on pages 19 thru 29



Year to Date Performance Status

**Monitor and Consider Taking Action**

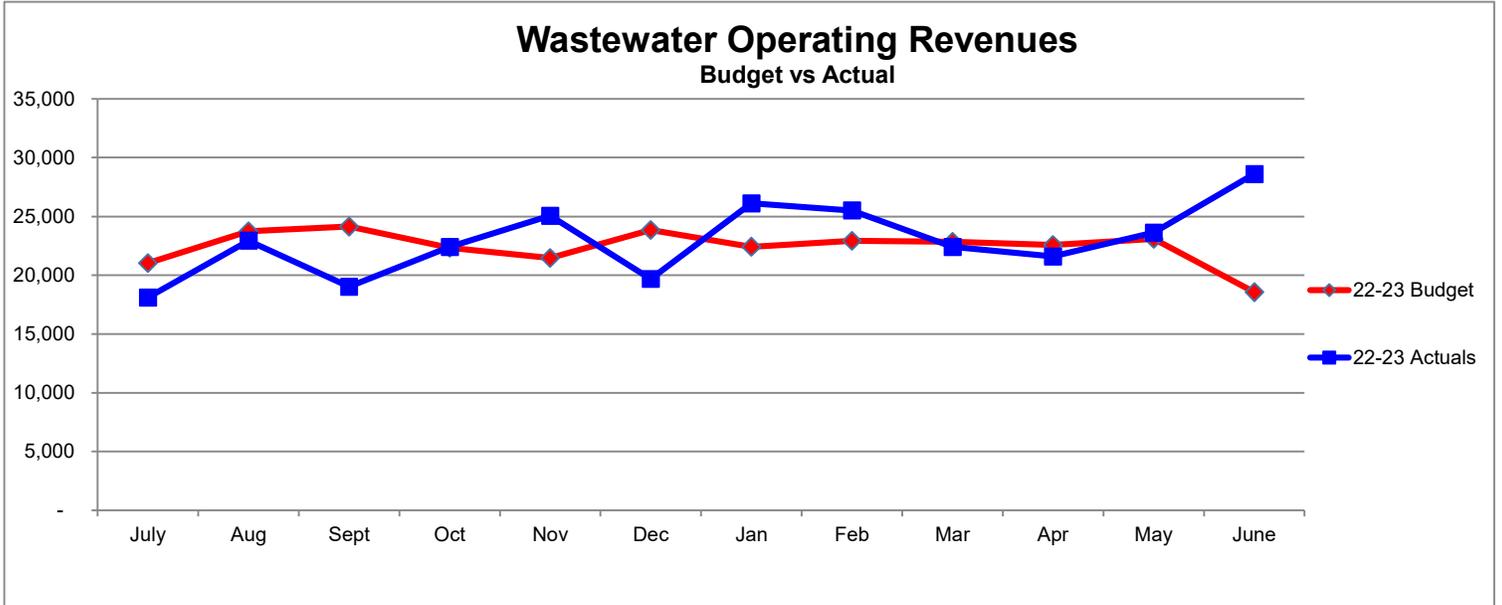
Water System Operating revenues for fiscal year 2022-23 are budgeted to increase 6.7% over fiscal year 2021-22 actual results. Year-to-date through June are 5.3% lower than budget expectations. Fiscal year 2022-23 monthly budget amounts are based on an allocation of the annual budget. Monthly budget amounts are calculated based on an allocation of fiscal year 2018-19 through fiscal year 2021-22 actual expenditures.



Through June fiscal year 2022-23 Water System Operating revenues increased 1.0% 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 Revenue (In Thousands of Dollars)**

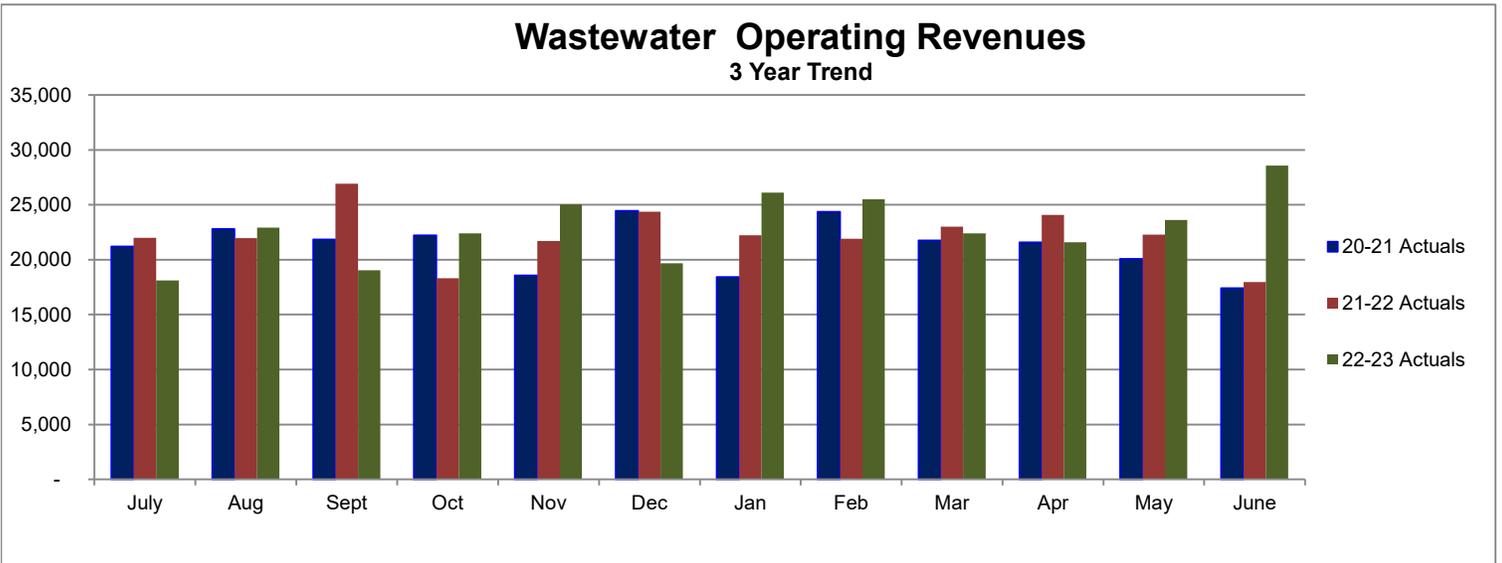
Refer to detailed financial schedules on pages 19 thru 29



Year to Date Performance Status

**Better than Expected**

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 June are 2.3% 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 June fiscal year 2022-23 Wastewater Operating revenues increased 3.1% 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 JUNE 30**  
(dollars in thousands)

	Budget	Actual	
	Estimate	Year-to-Date	
	2022-2023	2022-2023	2021-2022
<b>Revenues</b>			
Local Taxes			
Sales Taxes	\$ 631,431	\$ 696,962	\$ 659,161
Privilege License Fees	3,006	3,385	3,467
State Shared Taxes			
State Sales Tax	227,155	241,813	229,901
State Income Tax	310,387	308,183	213,294
Vehicle License Tax	83,100	80,593	78,695
Primary Property Tax	199,194	201,050	192,215
Licenses and Permits	2,872	3,018	3,022
Cable Communications	9,000	7,979	8,982
Municipal Court			
Fines and Forfeitures	8,184	7,954	8,109
Court Default Fee	920	885	880
Police	14,154	13,844	13,842
Library	399	448	434
Parks and Recreation	5,722	6,246	5,141
Engineering & Architectural Services	-	-	-
Planning & Development	1,828	1,690	1,904
Street Transportation	6,818	5,358	4,510
Fire			
Emergency Transportation Service	44,313	54,830	46,487
Hazardous Materials Inspection Fee	1,500	1,586	1,297
Other	17,518	18,442	17,769
Interest	5,550	19,526	3,902
Other Fees and Service Charges	16,432	22,093	15,514
<b>Total Revenues</b>	<b>\$ 1,589,483</b>	<b>\$ 1,695,886</b>	<b>\$ 1,508,526</b>

# General Fund Expenditures



**As of JUNE 30**  
(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	\$ 2,425	\$ 2,200
City Council	6,384	5,589	4,782
City Manager	8,758	7,363	6,143
Information Technology Services	81,198	76,515	63,048
Public Information	3,759	3,565	3,360
Equal Opportunity	3,011	2,544	2,789
Law	29,766	28,812	24,642
City Auditor	3,323	3,358	2,743
City Clerk	8,630	5,616	4,331
Human Resources	29,253	26,466	20,630
Budget and Research	4,806	4,287	4,008
Finance	25,546	22,877	21,798
Others	1,446	1,529	1,431
Total General Government	<u>208,388</u>	<u>190,945</u>	<u>161,907</u>
Criminal Justice			
Municipal Court	37,568	36,776	32,433
Public Defender	5,822	5,585	7,575
Total Criminal Justice	<u>43,390</u>	<u>42,361</u>	<u>40,008</u>
Public Safety			
Police	659,530	665,384	610,288
Fire	429,045	417,178	382,352
Others	-	-	8
Total Public Safety	<u>1,088,575</u>	<u>1,082,562</u>	<u>992,648</u>
Transportation			
Street Transportation	24,194	23,699	22,399
Public Transit	1,891	1,128	767
Total Transportation	<u>26,085</u>	<u>24,827</u>	<u>23,166</u>
Community Development			
Economic Development	9,599	7,372	7,680
Neighborhood Services Department	18,478	18,353	14,554
Planning and Development	6,608	4,631	4,414
Others	2,063	2,065	1,578
Total Community Development	<u>36,748</u>	<u>32,420</u>	<u>28,225</u>
Community Enrichment			
Parks and Recreation	116,611	111,733	103,306
Library	45,841	45,957	41,683
Human Services	26,042	24,776	21,708
Others	8,964	8,314	6,934
Total Community Enrichment	<u>197,458</u>	<u>190,780</u>	<u>173,631</u>
Environmental Services			
Public Works	27,275	26,244	24,930
Environmental Programs	1,561	1,450	1,112
Others	698	635	465
Total Environmental Services	<u>29,534</u>	<u>28,329</u>	<u>26,508</u>
Capital Improvement	48,815	31,584	24,158
Vacancy Savings	(20,000)	-	-
Contingencies	120,788	-	-
Total Expenditures and Encumbrances	<u>\$ 1,779,782</u>	<u>\$ 1,623,808</u>	<u>\$ 1,470,251</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 JUNE 30**  
(dollars in thousands)

Source	Budget Estimate	Actual Year-to-Date	
	2022-2023	2022-2023	2021-2022
<b>General Funds</b>			
Local Taxes:			
Sales Taxes	\$ 631,431	\$ 696,962	\$ 659,161
Privilege License Fees	3,006	3,385	3,467
State Shared Taxes:			
State Sales Tax	227,155	241,813	229,901
State Income Tax	310,387	308,183	213,294
Vehicle License Tax	83,100	80,593	78,695
Primary Property Tax	199,194	201,050	192,215
Licenses and Permits	2,872	3,018	3,022
Cable Communications	9,000	7,979	8,982
Municipal Court	9,104	8,839	8,989
Police	14,154	13,844	13,842
Library Fees	399	448	434
Parks and Recreation	5,722	6,246	5,141
Planning & Development	1,828	1,690	1,904
Street Transportation	6,818	5,358	4,510
Fire	63,331	74,858	65,553
Interest	5,550	19,526	3,902
Other Fees and Service Charges	16,432	22,093	15,514
<b>Total General Funds</b>	<b>1,589,483</b>	<b>1,695,886</b>	<b>1,508,526</b>
<b>Special Revenue and Debt Service Funds</b>			
Neighborhood Protection	48,135	54,118	49,951
Public Safety Enhancement & Expansion	121,626	136,887	125,018
Parks and Preserves	48,790	57,792	50,264
Golf Courses	9,562	11,211	10,309
Transit 2000 & 2050	364,611	404,665	362,607
Court Awards	4,533	4,655	6,051
Planning and Development	81,725	90,781	87,581
Capital Construction	6,299	6,935	6,351
Sports Facilities	28,455	37,267	30,963
Highway User Revenue	154,999	156,042	156,459
Regional Transit Revenues	45,672	41,169	7,058
Community Reinvestment	6,045	9,669	6,950
Other Restricted Fees	48,379	51,543	31,673
Grants	771,327	464,765	594,474
G.O. Bond/Secondary Property Tax	128,978	131,266	123,936
<b>Total Special Revenue and Debt Service Funds</b>	<b>1,869,135</b>	<b>1,658,765</b>	<b>1,649,646</b>
<b>Enterprise Funds</b>			
Aviation	508,516	573,801	573,640
Convention Center	91,686	123,312	99,147
Water System	525,269	497,414	492,275
Wastewater	268,890	275,038	266,858
Solid Waste	196,668	203,589	199,650
<b>Total Enterprise Funds</b>	<b>1,591,028</b>	<b>1,673,155</b>	<b>1,631,571</b>
<b>Total Operating Revenues</b>	<b>\$ 5,049,646</b>	<b>\$ 5,027,805</b>	<b>\$ 4,789,743</b>

# Citywide Operating Expenditures



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

Source	Budget 2022-2023	Actual Year-to-Date	
		2022-2023	2021-2022
General Government			
General Funds	\$ 208,388	\$ 190,945	\$ 161,907
Other Funds	37,985	55,299	77,018
Total General Government	246,373	246,244	238,925
Criminal Justice			
General Funds	43,390	42,361	40,008
Other Funds	8,059	7,061	7,046
Total Criminal Justice	51,449	49,422	47,054
Public Safety			
General Funds	1,088,575	1,082,562	992,648
Other Funds	294,074	271,859	236,253
Total Public Safety	1,382,649	1,354,421	1,228,901
Transportation			
General Funds	26,085	24,827	23,166
Other Funds	808,952	768,114	773,918
Total Transportation	835,037	792,941	797,084
Community Development			
General Funds	36,748	32,420	28,225
Other Funds	269,866	238,059	199,735
Total Community Development	306,614	270,479	227,960
Community Enrichment			
General Funds	197,458	190,780	173,631
Other Funds	305,184	259,438	246,870
Total Community Enrichment	502,642	450,218	420,501
Environmental Services			
General Funds	29,534	28,329	26,508
Other Funds	843,663	801,772	725,878
Total Environmental Services	873,197	830,101	752,386
Debt Service			
General Funds	-	-	-
Other Funds	210,920	207,854	131,081
Total Debt Service	210,920	207,854	131,081
Capital Improvement			
General Funds	48,815	31,584	24,158
Other Funds	1,340,409	504,347	539,477
Total Capital Improvement	1,389,224	535,931	563,635
American Rescue Plan Act			
General Funds	-	-	-
Other Funds	13,448	-	81,422
Total American Rescue Plan Act	13,448	-	81,422
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	1,623,808	1,470,251
Other Funds	4,198,060	3,113,803	3,018,698
Total Operating Budget	\$ 5,977,841	\$ 4,737,609	\$ 4,488,949

# **Citywide Detail**

Presents, in detail, the results of the City's operations for the current month and for the fiscal year-to-date. Included are breakdowns of the City's revenues, operating budget expenditures, capital budget expenditures and bonds authorized and sold.

# Citywide Operating Revenue by Source



For the Month Ended JUNE 30		Source	Budget Estimate	Actual Year-to-Date	
2023	2022		2022-2023	2022-2023	2021-2022
<b>General Funds</b>					
Local Taxes:					
\$ 56,271,654	\$ 61,285,519	Sales Taxes	\$ 631,430,699	\$ 696,961,946	\$ 659,160,549
508,377	400,104	Privilege License Fees	3,006,300	3,385,010	3,467,264
<u>56,780,031</u>	<u>61,685,623</u>	<i>Total Local Taxes</i>	<u>634,436,999</u>	<u>700,346,956</u>	<u>662,627,813</u>
State Shared Taxes:					
16,104,980	17,414,703	State Sales Tax	227,155,000	241,813,283	229,900,524
25,681,939	17,673,908	State Income Tax	310,387,000	308,183,271	213,293,936
4,590,035	4,514,890	Vehicle License Tax	83,100,000	80,593,187	78,694,876
<u>46,376,954</u>	<u>39,603,501</u>	<i>Total State Shared Taxes</i>	<u>620,642,000</u>	<u>630,589,741</u>	<u>521,889,336</u>
19,320,996	20,263,491	Primary Property Tax	199,194,000	201,049,553	192,214,899
572,412	289,480	Licenses and Permits	2,872,000	3,018,219	3,021,912
2,060,000	2,300,000	Cable Communications	9,000,000	7,979,285	8,982,382
Municipal Court:					
600,460	659,424	Fines and Forfeitures	8,184,192	7,953,542	8,108,822
87,515	63,510	Court Default Fee	920,000	885,205	879,810
<u>687,975</u>	<u>722,934</u>	<i>Total Municipal Court</i>	<u>9,104,192</u>	<u>8,838,747</u>	<u>8,988,632</u>
163,862	213,915	Police	14,154,183	13,843,910	13,841,516
67,531	45,500	Library Fees	399,106	447,863	433,745
448,778	340,303	Parks and Recreation	5,722,212	6,245,570	5,141,281
150,405	119,318	Planning and Development	1,828,100	1,690,009	1,904,040
(3,270,593)	(2,783,041)	Street Transportation	6,818,100	5,358,098	4,509,864
Fire:					
11,590,675	3,017,243	Emergency Transportation Service	44,313,000	54,830,163	46,487,195
308,275	147,533	Hazardous Materials Inspection Fee	1,500,000	1,585,700	1,296,733
1,270,723	883,057	Other	17,517,798	18,442,419	17,768,721
<u>13,169,673</u>	<u>4,047,833</u>	<i>Total Fire</i>	<u>63,330,798</u>	<u>74,858,282</u>	<u>65,552,649</u>
2,484,672	651,262	Interest	5,550,000	19,526,180	3,902,034
1,959,313	1,361,718	Other Fees and Service Charges	16,431,605	22,092,885	15,514,385
<u>140,972,009</u>	<u>128,861,837</u>	<i>Total General Funds</i>	<u>1,589,483,295</u>	<u>1,695,885,298</u>	<u>1,508,524,488</u>
<b>Special Revenue and Debt Service Funds</b>					
Neighborhood Protection:					
4,002,916	3,820,766	Police Neighborhood Protection	33,490,615	37,203,278	34,421,678
285,923	272,697	Police Blockwatch	2,391,688	2,657,377	2,458,477
1,428,613	1,364,488	Fire Neighborhood Protection	11,960,435	13,285,885	12,293,385
373,421	18,174	Interest/Other	292,000	971,488	777,791
<u>6,090,873</u>	<u>5,476,125</u>	<i>Total Neighborhood Protection</i>	<u>48,134,738</u>	<u>54,118,028</u>	<u>49,951,331</u>
Public Safety Enhancement & Expansion:					
12,160,491	10,297,992	Police	92,559,251	103,696,261	95,129,762
4,131,457	3,143,540	Fire	28,948,147	32,694,556	29,753,960
37,686	13,371	Interest/Other	119,000	496,107	134,304
<u>16,329,634</u>	<u>13,454,903</u>	<i>Total Public Safety Enhancement &amp; Expansion</i>	<u>121,626,398</u>	<u>136,886,924</u>	<u>125,018,026</u>
6,085,364	5,679,146	Parks and Preserves	48,789,684	57,791,761	50,263,649

# Citywide Operating Revenue by Source



For the Month Ended JUNE 30		Source	Budget Estimate	Actual Year-to-Date	
2023	2022		2022-2023	2022-2023	2021-2022
\$ 387,184	\$ 505,419	Golf Courses:	\$ 6,142,000	\$ 7,088,653	\$ 6,571,680
-	-	Fees	-	-	-
297,156	212,804	Coffee Shops	2,907,000	3,502,924	3,179,501
14,392	3,974	Concessions	7,000	110,952	20,907
38,160	55,063	Interest	505,976	508,685	537,229
		Other			
<u>736,892</u>	<u>777,260</u>	<i>Total Golf Courses</i>	<u>9,561,976</u>	<u>11,211,214</u>	<u>10,309,317</u>
40,048,398	37,242,079	Transit 2000 & 2050:	326,454,730	362,473,105	335,608,608
2,683,991	2,241,925	Sales Taxes	38,156,549	42,192,169	26,998,864
		Interest/Other			
<u>42,732,389</u>	<u>39,484,004</u>	<i>Total Transit 2000 &amp; 2050</i>	<u>364,611,279</u>	<u>404,665,274</u>	<u>362,607,472</u>
3,841,309	2,327,176	Court Awards	4,532,715	4,655,362	6,050,965
(3,763,968)	(4,096,449)	Planning and Development	81,725,100	90,780,750	87,581,081
879,817	338,801	Capital Construction	6,299,234	6,935,047	6,350,678
5,363,120	3,459,333	Sports Facilities:	24,576,788	31,999,731	27,040,132
212,970	47,204	Sales Taxes	3,877,936	5,266,858	3,922,630
		Interest/Other			
<u>5,576,090</u>	<u>3,506,537</u>	<i>Total Sports Facilities</i>	<u>28,454,724</u>	<u>37,266,589</u>	<u>30,962,762</u>
15,846,904	14,546,305	Highway User Revenue:	154,499,000	152,748,386	155,465,241
374,022	102,562	Highway User Revenue	500,000	3,241,369	630,024
(15,138)	26,307	Interest	-	51,956	364,038
		Other			
<u>16,205,788</u>	<u>14,675,174</u>	<i>Total Highway User Revenue</i>	<u>154,999,000</u>	<u>156,041,711</u>	<u>156,459,303</u>
-	-	Local Transportation Assistance	-	-	-
3,271,394	1,306,441	Regional Transit Revenues	45,671,569	41,168,970	7,058,415
4,663,423	1,948,363	Community Reinvestment	6,045,200	9,668,701	6,949,583
24,989,649	16,617,775	Other Restricted Fees	48,378,624	51,543,405	31,672,953
850,774	381,348	Grants:			
3,603,711	2,939,503	Public Housing:	5,540,493	4,913,164	5,292,053
851,981	6,000,530	Rentals	124,466,359	110,509,168	94,754,765
		Grants	27,004,331	18,305,417	20,923,236
		Other			
<u>5,306,466</u>	<u>9,321,381</u>	<i>Total Public Housing</i>	<u>157,011,183</u>	<u>133,727,749</u>	<u>120,970,054</u>
28,551,235	72,598,319	Other:	76,011,213	104,723,579	134,441,220
52,674,296	94,869,017	Human Resources	96,561,074	41,937,252	172,716,681
8,125,048	7,147,559	Federal Transit Administration	54,728,038	32,580,903	17,446,156
121,554,512	111,443,663	Community Development	387,015,508	151,795,433	148,900,216
		Other			
<u>210,905,091</u>	<u>286,058,558</u>	<i>Total Other</i>	<u>614,315,833</u>	<u>331,037,167</u>	<u>473,504,273</u>
<u>216,211,557</u>	<u>295,379,939</u>	<i>Total Grants</i>	<u>771,327,016</u>	<u>464,764,916</u>	<u>594,474,327</u>
11,724,234	12,260,176	G.O. Bond/Secondary Property Tax	124,847,420	126,148,163	119,973,319
453,614	2,200,045	Secondary Property Tax	4,130,117	5,117,713	3,962,894
		Interest			
<u>12,177,848</u>	<u>14,460,221</u>	<i>Total G.O. Bond/Secondary Property Tax</i>	<u>128,977,537</u>	<u>131,265,876</u>	<u>123,936,213</u>
<u>356,028,059</u>	<u>411,335,416</u>	<i>Total Special Revenue and Debt Service Funds</i>	<u>1,869,134,794</u>	<u>1,658,764,528</u>	<u>1,649,646,075</u>

# Citywide Operating Revenue by Source



For the Month Ended JUNE 30		Source	Budget Estimate	Actual Year-to-Date	
2023	2022		2022-2023	2022-2023	2021-2022
<b>Enterprise Funds</b>					
<b>AVIATION:</b>					
Sky Harbor:					
\$ 10,986,094	\$ 9,202,210	Airlines	\$ 98,741,306	\$ 111,351,657	\$ 99,932,418
33,819,290	28,432,608	Concessions	304,230,075	376,413,685	313,626,959
1,186,096	109,441	Interest	2,390,000	10,442,491	1,460,615
65,188,595	117,440,218	Other	94,827,511	64,234,438	151,223,426
274,838	264,026	Phoenix-Goodyear	3,082,175	3,465,911	3,053,232
323,359	286,370	Phoenix-Deer Valley	3,914,572	3,946,192	3,491,322
467,048	125,043	Phoenix-Customer Facility Charge	1,330,000	3,947,047	851,717
<u>112,245,320</u>	<u>155,859,916</u>	<i>Total Aviation</i>	<u>508,515,639</u>	<u>573,801,421</u>	<u>573,639,689</u>
<b>CONVENTION CENTER:</b>					
14,166,742	8,685,057	Excise Taxes	73,883,063	92,515,977	77,786,044
2,247,582	2,606,715	Operating Revenue	17,349,462	28,380,991	21,045,586
341,162	55,591	Interest	453,000	2,415,124	315,500
<u>16,755,486</u>	<u>11,347,363</u>	<i>Total Convention Center</i>	<u>91,685,525</u>	<u>123,312,092</u>	<u>99,147,130</u>
<b>WATER SYSTEM:</b>					
46,871,052	51,720,293	Water Sales	495,373,898	447,850,757	460,337,051
269,820	282,523	Water Service Fees	3,000,000	2,854,683	2,972,008
(1,813,663)	(1,671,673)	Distribution	5,461,000	5,067,286	9,503,834
1,070,807	1,008,306	Intergovernmental	9,119,120	9,802,735	8,411,320
414,660	281,880	Development Fees	6,200,000	6,910,320	6,364,860
6,797,838	898,488	Interest	6,953,000	13,496,749	2,245,606
(1,167,555)	(698,850)	Other	(838,421)	11,431,430	2,440,608
<u>52,442,959</u>	<u>51,820,967</u>	<i>Total Water System</i>	<u>525,268,597</u>	<u>497,413,960</u>	<u>492,275,287</u>
<b>WASTEWATER:</b>					
18,183,718	20,694,330	Sewer Service Charges	216,761,657	206,197,849	213,922,095
1,456,119	(6,429,432)	Multi-City	17,370,062	21,682,381	13,615,667
397,860	254,220	Development Fees	7,000,000	6,612,390	6,086,070
2,981,636	403,177	Interest	3,953,000	9,395,496	2,113,338
5,571,786	3,051,432	Other	23,805,606	31,150,352	31,121,207
<u>28,591,119</u>	<u>17,973,727</u>	<i>Total Wastewater</i>	<u>268,890,325</u>	<u>275,038,468</u>	<u>266,858,377</u>
<b>SOLID WASTE:</b>					
15,366,632	14,846,330	Collection Fees	174,865,017	179,193,138	173,609,450
1,780,275	1,361,826	Landfill Fees	13,285,000	14,165,716	13,975,373
158,608	47,699	Interest	170,000	1,336,354	287,429
(224,004)	(976,567)	Other	8,348,370	8,893,706	11,778,012
<u>17,081,511</u>	<u>15,279,288</u>	<i>Total Solid Waste</i>	<u>196,668,387</u>	<u>203,588,914</u>	<u>199,650,264</u>
<u>227,116,395</u>	<u>252,281,261</u>	<i>Total Enterprise Funds</i>	<u>1,591,028,473</u>	<u>1,673,154,855</u>	<u>1,631,570,747</u>
<u>\$ 724,116,463</u>	<u>\$ 792,478,514</u>	<i>Total Operating Revenues</i>	<u>\$ 5,049,646,562</u>	<u>\$ 5,027,804,681</u>	<u>\$ 4,789,741,310</u>

# Citywide Operating Expenditures by Program



For the Month Ended JUNE 30		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>General Government</b>							
\$ 327,707	\$ 264,423	Mayor	\$ 2,507,342	\$ 2,424,640	\$ 2,200,130	\$ 2,424,640	\$ -
963,008	828,567	City Council	6,384,019	5,589,063	4,782,318	5,589,063	-
1,155,883	1,045,111	City Manager	9,383,176	8,275,213	6,429,267	8,275,213	-
15,458,037	9,111,555	Information Technology Services	93,020,341	88,279,571	65,671,066	77,314,648	10,964,924
19,491	93,516	Government Relations	1,312,698	1,341,724	1,288,130	1,341,724	-
269,806	386,982	Public Information	3,985,481	3,843,140	3,366,172	3,843,140	-
343,877	310,069	Equal Opportunity	3,499,236	2,989,077	3,231,082	2,989,077	-
3,813,486	2,617,247	Law	31,853,781	30,550,256	26,294,072	30,550,256	-
180,337	189,868	City Auditor	3,323,074	3,357,634	2,743,127	3,357,634	-
139,396	199,574	City Clerk	8,630,568	5,615,594	4,330,910	5,615,594	-
3,864,931	2,473,530	Human Resources	29,834,654	47,772,367	21,021,488	47,191,050	581,317
577,512	(2,218,475)	Retirement Systems	641,300	445,964	429,873	445,964	-
13,912	13,552	Phoenix Employment Relations Board	117,915	111,738	104,004	111,738	-
491,468	482,657	Budget and Research	4,806,301	4,287,263	4,007,629	4,287,263	-
2,798,034	64,229,683	Finance	40,722,038	35,590,488	88,217,273	24,508,919	11,081,569
620,375	1,060,880	Regional Wireless Cooperative	6,350,783	5,770,030	4,807,998	5,770,030	-
31,037,261	81,088,740	<i>Total General Government</i>	<i>246,372,707</i>	<i>246,243,762</i>	<i>238,924,537</i>	<i>223,615,952</i>	<i>22,627,810</i>
<b>Criminal Justice</b>							
5,180,770	3,737,926	Municipal Court	45,627,473	43,837,141	39,478,171	38,765,777	5,071,364
839,799	484,918	Public Defender	5,821,708	5,584,931	7,575,381	5,584,931	-
6,020,569	4,222,844	<i>Total Criminal Justice</i>	<i>51,449,181</i>	<i>49,422,072</i>	<i>47,053,551</i>	<i>44,350,708</i>	<i>5,071,364</i>
<b>Public Safety</b>							
75,331,292	95,894,994	Police	877,646,532	869,414,657	779,052,175	867,850,977	1,563,680
40,611,302	46,219,479	Fire	505,002,879	485,006,794	449,574,235	483,720,987	1,285,807
-	192,514	Other	-	-	275,086	-	-
115,942,594	142,306,987	<i>Total Public Safety</i>	<i>1,382,649,411</i>	<i>1,354,421,451</i>	<i>1,228,901,496</i>	<i>1,351,571,964</i>	<i>2,849,487</i>
<b>Transportation</b>							
8,294,041	6,721,019	Street Transportation	125,461,150	108,239,676	97,447,458	97,975,427	10,264,249
1,066,131	726,404	Street Lighting	9,224,160	11,469,544	9,377,633	11,469,544	-
41,719,489	51,682,174	Aviation	407,090,969	403,941,252	453,292,136	305,024,677	98,916,575
(11,512,131)	(12,655,578)	Public Transit	293,260,282	269,290,210	236,966,900	269,290,210	-
39,567,530	46,474,019	<i>Total Transportation</i>	<i>835,036,561</i>	<i>792,940,681</i>	<i>797,084,128</i>	<i>683,759,856</i>	<i>109,180,824</i>
<b>Community Development</b>							
8,081,493	8,396,863	Planning and Development	90,299,394	82,730,457	74,292,826	82,730,457	-
13,652,423	12,781,476	Housing	123,786,419	126,331,818	108,139,131	126,259,170	72,647
2,508,971	2,547,037	Economic Development	24,460,571	23,425,142	16,905,954	17,896,974	5,528,168
4,543,743	2,530,325	Neighborhood Services Department	68,067,495	37,991,223	28,622,196	37,991,223	-
28,786,630	26,255,701	<i>Total Community Development</i>	<i>306,613,879</i>	<i>270,478,639</i>	<i>227,960,108</i>	<i>264,877,824</i>	<i>5,600,815</i>
<b>Community Enrichment</b>							
16,038,639	13,846,007	Parks and Recreation	139,122,866	129,821,014	118,961,942	129,367,513	453,502
5,181,067	3,591,981	Library	49,254,411	47,496,467	42,924,922	47,496,467	-
4,771,580	4,699,659	Convention Center	69,897,540	68,749,694	62,221,285	51,285,334	17,464,360
1,094,893	624,913	Sports and Cultural Facilities	13,127,552	13,127,551	12,273,429	-	13,127,551
(8,138,005)	16,179,326	Human Services	217,626,335	179,250,077	174,940,063	179,155,767	94,310
82,197	102,614	Public Parking Facilities	6,521,208	5,887,539	4,508,502	5,887,539	-
520,040	535,050	Other	7,091,626	5,885,364	4,671,181	5,885,364	-
19,550,409	39,579,549	<i>Total Community Enrichment</i>	<i>502,641,538</i>	<i>450,217,705</i>	<i>420,501,325</i>	<i>419,077,983</i>	<i>31,139,723</i>

# Citywide Operating Expenditures by Program



For the Month Ended JUNE 30		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>							
\$ 26,547,301	\$ 27,746,591	Water System	\$ 435,010,163	\$ 411,493,436	\$ 365,422,108	\$ 263,924,734	\$ 147,568,702
16,842,441	14,324,419	Wastewater	201,009,119	199,503,218	180,841,627	123,834,691	75,668,528
18,516,188	14,501,099	Solid Waste Management	179,991,778	173,758,810	172,226,796	159,184,480	14,574,330
7,119,999	2,786,547	Public Works	51,923,026	39,720,375	31,332,890	27,580,745	12,139,630
759,365	352,462	Environmental Programs	4,226,968	4,893,176	1,820,383	4,893,176	-
62,606	81,671	Manager's Office of Sustainability	1,036,338	732,384	741,749	732,384	-
<u>69,847,900</u>	<u>59,792,789</u>	<i>Total Environmental Services</i>	<u>873,197,392</u>	<u>830,101,399</u>	<u>752,385,553</u>	<u>580,150,209</u>	<u>249,951,190</u>
<b><u>General Obligation Debt Service</u></b>							
1,952,924	1,611,837	Cultural Facilities	34,795,294	52,303,981	20,183,061	52,303,981	-
1,420,565	276,014	Downtown Development	15,304,933	17,060,808	3,425,910	17,060,808	-
176,313	53,413	Economic Development	895,100	2,125,550	720,540	2,125,550	-
-	-	Environmental Services	-	-	-	-	-
638,663	576,417	Fire Protection	8,925,254	8,738,479	7,945,344	8,738,479	-
52,010	45,044	Freeway Mitigation	631,525	819,125	540,525	819,125	-
183,009	234,518	Historic/Neighborhood Preservation	2,283,657	2,893,288	2,833,846	2,893,288	-
27,646	185,375	Human Services	331,750	331,750	2,224,501	331,750	-
542,998	1,183,415	Information Systems	9,678,083	10,284,127	15,048,257	10,284,127	-
584,835	591,731	Libraries	7,289,216	10,448,266	7,197,572	10,448,266	-
20,431	54,540	Maintenance Service Centers	245,175	245,175	654,475	245,175	-
1,502,656	1,542,082	Mountain Preserves/Parks	19,712,161	28,743,990	19,995,352	28,743,990	-
-	-	Municipal Administration Buildings	59,500,000	-	-	-	-
1,053,105	794,462	Police Protection	13,598,027	16,570,813	10,580,809	16,570,813	-
-	362,301	Public Housing Renovation	-	-	4,347,610	-	-
90,619	90,619	Sanitary Sewers	1,087,431	1,087,431	1,087,431	1,087,431	-
-	281,250	Secondary Property Tax	1,065,036	1,772,443	281,273	1,368,401	404,042
50,000	78,875	Solid Waste Enterprise Bonds	600,000	600,000	946,500	600,000	-
1,589,303	1,644,815	Storm Sewer Improvements	21,545,806	37,884,281	20,707,738	37,884,281	-
989,422	977,422	Street Improvements	13,080,704	15,573,915	12,013,347	15,573,915	-
2,417	2,129	Street Light Refinancing	29,750	49,000	25,550	49,000	-
26,786	26,786	Water System	321,429	321,429	321,429	321,429	-
<u>10,903,701</u>	<u>10,613,045</u>	<i>Total Debt Service</i>	<u>210,920,331</u>	<u>207,853,852</u>	<u>131,081,070</u>	<u>207,449,810</u>	<u>404,042</u>
135,600,145	89,740,675	<b><u>Capital Improvement</u></b>	1,389,224,070	535,930,906	563,635,243	535,930,906	-
-	4,676,746	<b><u>American Rescue Plan Act</u></b>	13,447,955	-	81,421,501	-	-
-	-	<b><u>Vacancy Savings</u></b>	(20,000,000)	-	-	-	-
-	-	<b><u>Contingencies</u></b>	186,288,000	-	-	-	-
<u>\$ 457,256,739</u>	<u>\$ 504,751,095</u>		<u>\$ 5,977,841,025</u>	<u>\$ 4,737,610,467</u>	<u>\$ 4,488,948,511</u>	<u>\$ 4,310,785,212</u>	<u>\$ 426,825,255</u>

# 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	25,095,199	2,587,200	52,520,876	25,095,199	-	-	-	27,425,677
Facilities Management	39,451,342	27,306,067	14,775,964	22,753,919	21,031,486	16,697,423	6,274,581	12,145,275	12,145,275
Finance	4,700,000	1,501,024	5,469,106	-	-	4,700,000	1,501,024	3,198,976	3,198,976
Fire Protection	34,004,918	23,490,001	5,034,553	11,060,496	1,950,971	22,944,422	21,539,030	10,514,917	10,514,917
Housing	111,632,198	31,202,561	6,677,698	98,498,679	19,304,478	13,133,519	11,898,083	80,429,637	80,429,637
Human Services	19,762,972	14,653,584	-	19,162,972	14,653,584	600,000	-	5,109,388	5,109,388
Information Technology	27,431,826	8,752,162	16,571,818	19,294,651	8,752,162	8,137,175	-	18,679,664	18,679,664
Libraries	9,277,780	1,521,060	1,101,455	4,438,780	1,521,060	4,839,000	-	7,756,720	7,756,720
Neighborhood Services	7,243,820	3,612,736	4,848,783	7,243,820	3,612,736	-	-	3,631,084	3,631,084
Non-Departmental Capital	203,222,601	103,425,306	-	-	-	203,222,601	103,425,306	99,797,295	99,797,295
Parks and Mountain Preserves	110,549,388	40,996,919	40,899,604	85,516,464	36,789,019	25,032,924	4,207,900	69,552,469	69,552,469
Planning & Historic Preservation	15,538,000	3,200,990	553,157	15,538,000	3,200,990	-	-	12,337,010	12,337,010
Police Protection	20,981,646	12,654,832	12,345,107	-	-	20,981,646	12,654,832	8,326,814	8,326,814
Public Art Program	7,786,203	1,702,623	-	2,041,204	517,198	5,744,999	1,185,425	6,083,580	6,083,580
Public Transit	515,978,602	48,743,885	237,152,569	371,668,102	48,161,731	144,310,500	582,154	467,234,717	467,234,717
Regional Wireless Cooperative	6,001,000	38	379,490	-	-	6,001,000	38	6,000,962	6,000,962
Street Transportation & Drainage	360,322,489	146,884,690	177,455,711	218,167,204	133,991,790	142,155,285	12,892,900	213,437,799	213,437,799
<b>General Government Subtotal</b>	<b>\$ 1,547,308,145</b>	<b>\$ 494,743,677</b>	<b>\$ 525,852,215</b>	<b>\$ 927,905,167</b>	<b>\$ 318,582,404</b>	<b>\$ 619,402,978</b>	<b>\$ 176,161,273</b>	<b>\$ 1,052,564,468</b>	
<b>Enterprise</b>									
Aviation	\$ 567,087,818	\$ 134,479,069	\$ 115,394,586	\$ 188,456,320	\$ 38,825,058	\$ 378,631,498	\$ 95,654,011	\$ 432,608,749	\$ 432,608,749
Phoenix Convention Center	169,543,000	112,717,475	84,750,933	10,943,000	4,126,115	158,600,000	108,591,360	56,825,525	56,825,525
Solid Waste Disposal	28,946,616	22,723,008	28,986,269	18,447,037	14,257,937	10,499,579	8,465,071	6,223,608	6,223,608
Wastewater	507,203,480	147,619,728	182,709,702	86,081,878	42,251,566	421,121,602	105,368,162	359,583,752	359,583,752
Water System	389,928,515	152,430,940	205,485,392	157,390,668	117,887,826	232,537,847	34,543,114	237,497,575	237,497,575
<b>Enterprise Subtotal</b>	<b>\$ 1,662,709,429</b>	<b>\$ 569,970,221</b>	<b>\$ 617,326,881</b>	<b>\$ 461,318,903</b>	<b>\$ 217,348,502</b>	<b>\$ 1,201,390,526</b>	<b>\$ 352,621,719</b>	<b>\$ 1,092,739,208</b>	
<b>Total Capital Budget Program</b>	<b>\$ 3,210,017,574</b>	<b>\$ 1,064,713,898</b>	<b>\$ 1,143,179,096</b>	<b>\$ 1,389,224,070</b>	<b>\$ 535,930,906</b>	<b>\$ 1,820,793,504</b>	<b>\$ 528,782,992</b>	<b>\$ 2,145,303,676</b>	

# Bonds Authorized and Sold



## As of JUNE 30

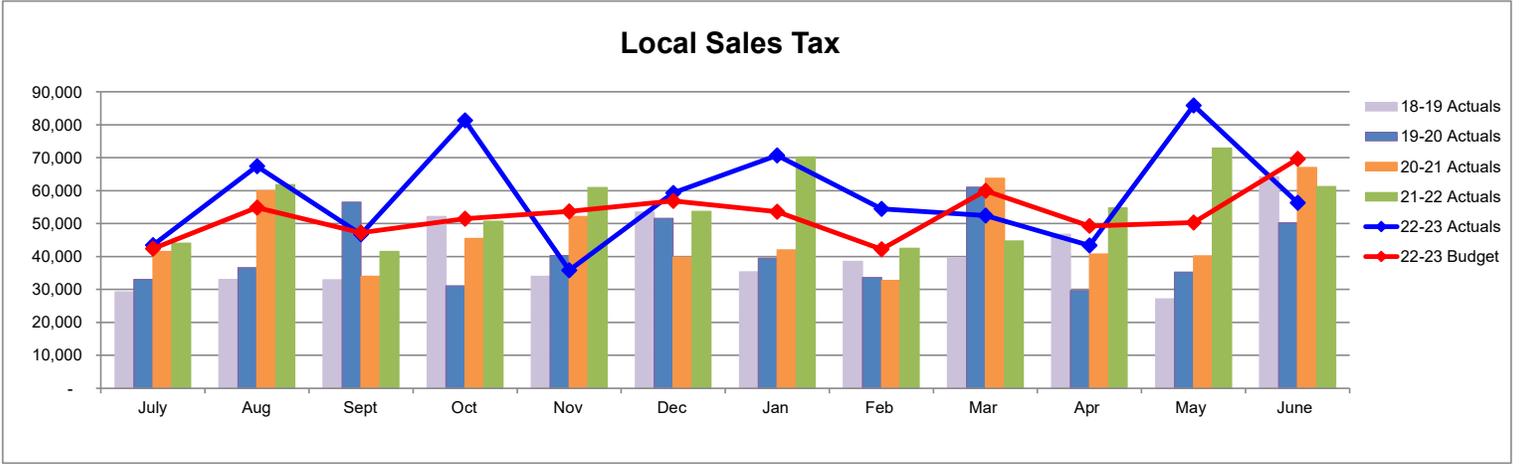
(dollars in thousands)

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

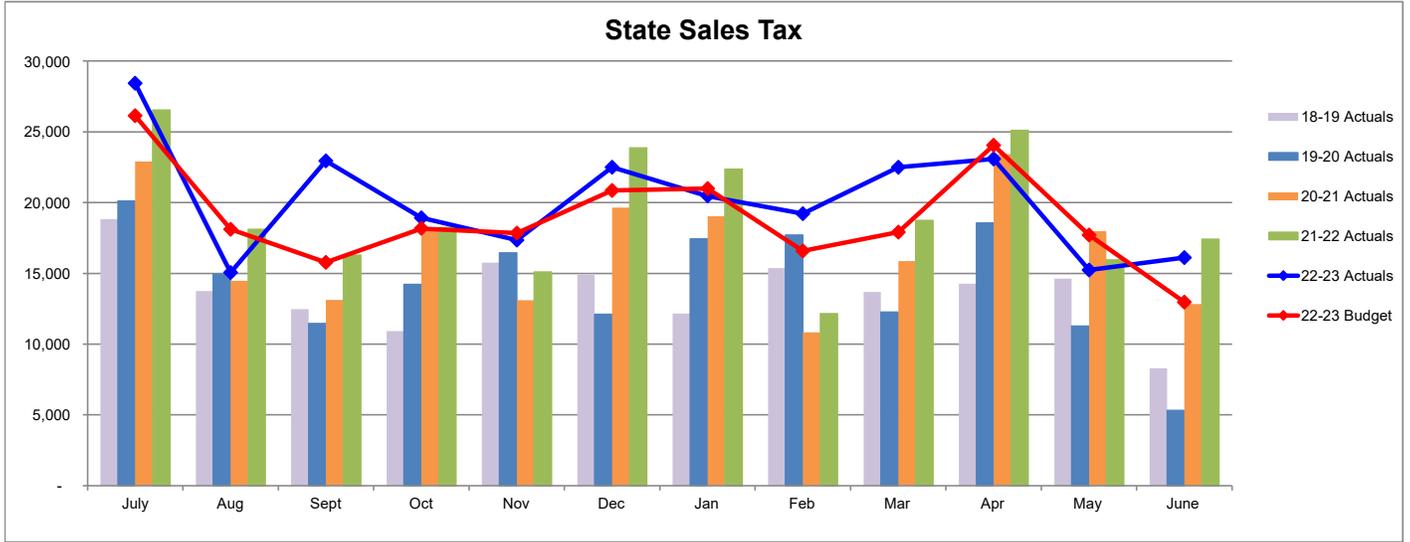
**Local Sales Tax (Dollars in Thousands)**



Fiscal Year	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD thru June
18-19	29,246	32,982	32,919	52,159	33,971	53,513	35,343	38,579	39,641	46,770	27,146	64,281	486,550
19-20	33,070	36,653	56,465	31,089	40,325	51,643	39,512	33,570	61,093	29,662	35,239	50,222	498,543
20-21	41,583	59,937	33,935	45,467	52,188	39,837	42,051	32,672	63,749	40,758	40,197	67,088	559,462
21-22	44,048	61,805	41,516	50,734	60,971	53,633	70,197	42,535	44,740	54,758	72,938	61,286	659,161
22-23	43,479	67,368	46,739	81,273	35,837	59,276	70,667	54,420	52,376	43,371	85,884	56,272	696,962
22-23 Budget	42,391	54,835	47,230	51,418	53,712	56,912	53,611	42,222	59,949	49,268	50,292	69,592	631,432

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.

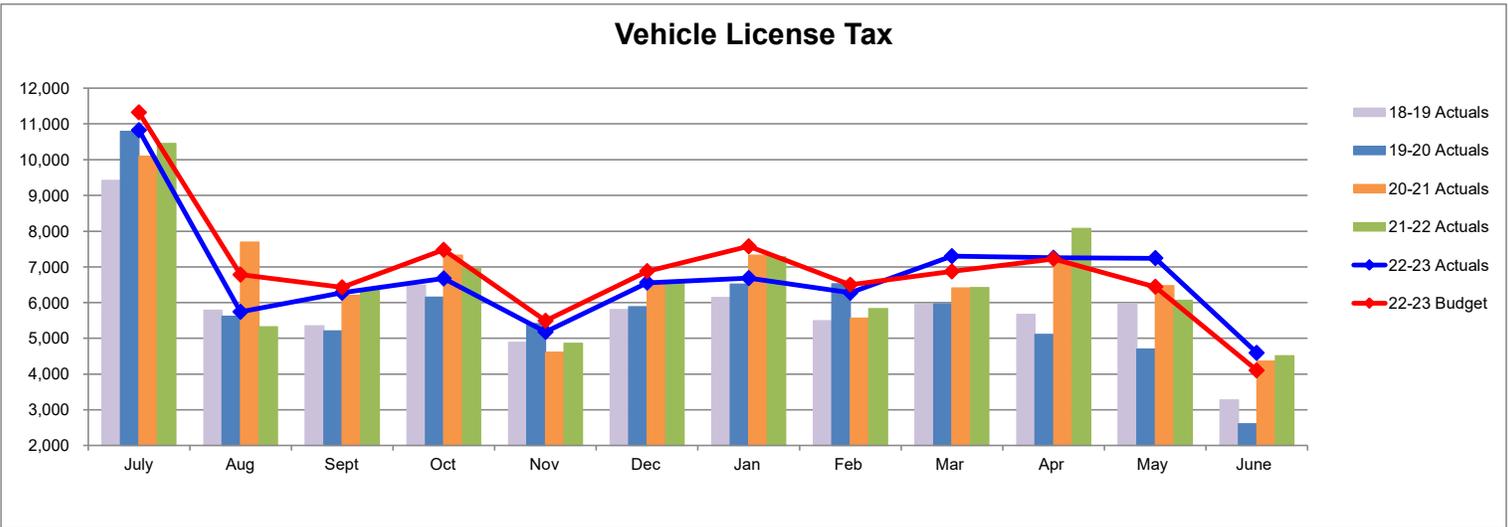
State Sales Tax (Dollars in Thousands)



Fiscal Year	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD thru June
18-19	18,836	13,749	12,476	10,922	15,747	14,902	12,154	15,369	13,689	14,284	14,640	8,298	165,066
19-20	20,116	14,944	11,479	14,226	16,443	12,120	17,440	17,707	12,285	18,557	11,288	5,321	171,926
20-21	22,912	14,482	13,123	18,038	13,095	19,640	19,033	10,831	15,878	23,414	17,998	12,848	201,292
21-22	26,539	18,124	16,285	18,259	15,097	23,860	22,364	12,163	18,738	25,105	15,952	17,415	229,901
22-23	28,422	15,064	22,937	18,918	17,357	22,501	20,469	19,205	22,501	23,090	15,244	16,105	241,813
22-23 Budget	26,141	18,126	15,780	18,170	17,855	20,854	20,992	16,580	17,917	24,058	17,706	12,976	227,155

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.

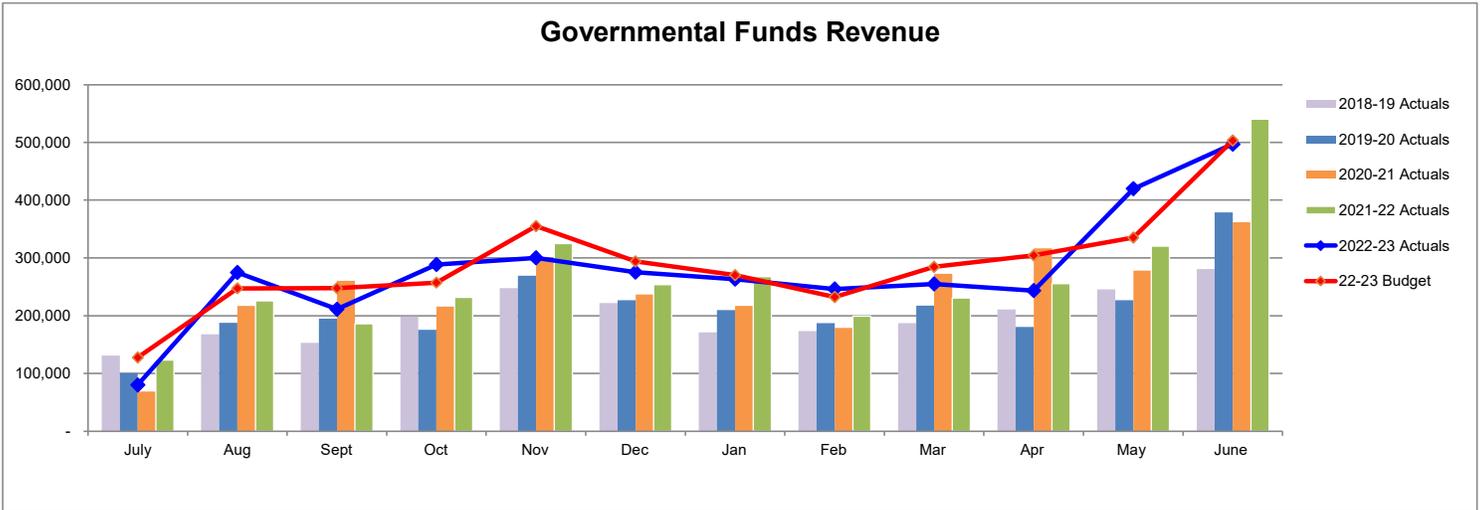
# Vehicle License Tax (Dollars in Thousands)



Fiscal Year	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD thru June
18-19	9,422	5,782	5,349	6,492	4,886	5,800	6,143	5,490	5,943	5,668	5,959	3,276	70,210
19-20	10,791	5,619	5,207	6,146	5,408	5,891	6,514	6,528	5,960	5,110	4,699	2,611	70,484
20-21	10,098	7,692	6,207	7,328	4,608	6,529	7,328	5,568	6,411	7,162	6,472	4,365	79,768
21-22	10,453	5,328	6,363	6,970	4,862	6,537	7,285	5,828	6,418	8,075	6,061	4,515	78,695
22-23	10,826	5,739	6,274	6,676	5,183	6,555	6,684	6,276	7,297	7,252	7,241	4,590	80,593
22-23 Budget	11,323	6,784	6,424	7,482	5,490	6,877	7,575	6,504	6,870	7,226	6,442	4,102	83,099

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.

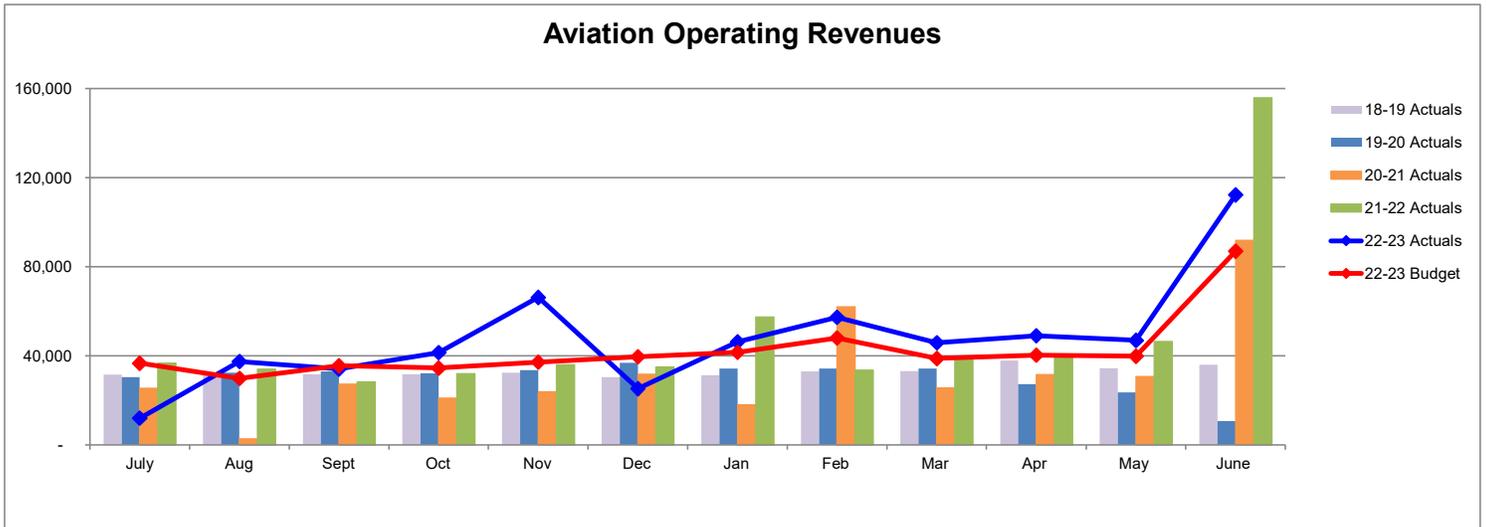
**Governmental Funds Revenue (Dollars in Thousands)**



Fiscal Year	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD thru June
18-19	131,124	168,019	152,605	198,474	247,632	221,971	170,844	173,462	187,169	210,659	245,256	280,540	2,387,755
19-20	100,481	187,393	194,506	175,883	269,127	226,582	209,806	187,061	217,521	180,484	226,625	378,887	2,554,356
20-21	68,761	217,048	260,275	215,731	298,362	236,818	216,626	178,738	272,444	316,241	277,929	362,173	2,921,146
21-22	123,174	225,569	185,901	231,638	324,875	253,979	267,406	199,258	230,537	255,574	320,064	540,197	3,158,172
22-23	79,979	274,628	211,185	288,507	300,162	275,549	263,160	246,172	255,008	243,521	419,779	497,001	3,354,651
22-23 Budget	127,517	247,347	247,626	257,060	354,869	293,929	270,465	232,309	284,334	304,518	335,291	503,355	3,458,619

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.

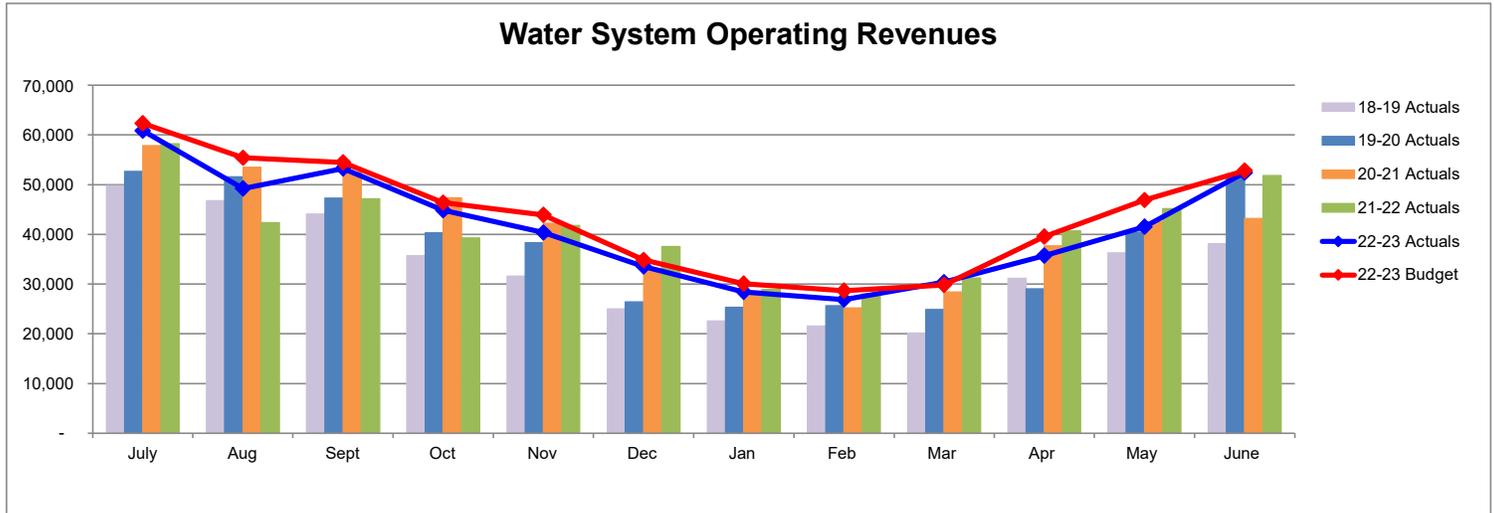
**Aviation Revenues (Dollars in Thousands)**



Fiscal Year	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD thru June
18-19	31,468	32,105	31,728	31,719	32,312	30,496	31,205	32,944	33,075	37,847	34,396	35,938	395,233
19-20	30,489	32,307	32,953	32,056	33,532	36,787	34,297	34,215	34,228	27,255	23,524	10,702	362,345
20-21	25,387	2,666	27,193	21,045	23,880	31,636	18,059	61,877	25,487	31,454	30,668	91,844	391,196
21-22	36,735	33,945	28,302	31,904	36,031	35,025	57,391	33,583	38,417	40,080	46,367	155,860	573,640
22-23	12,023	37,402	34,042	41,419	66,192	25,237	46,228	57,291	45,866	48,930	46,926	112,245	573,801
22-23 Budget	36,632	29,825	35,480	34,461	37,127	39,545	41,614	48,011	38,737	40,340	39,843	86,900	508,515

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.

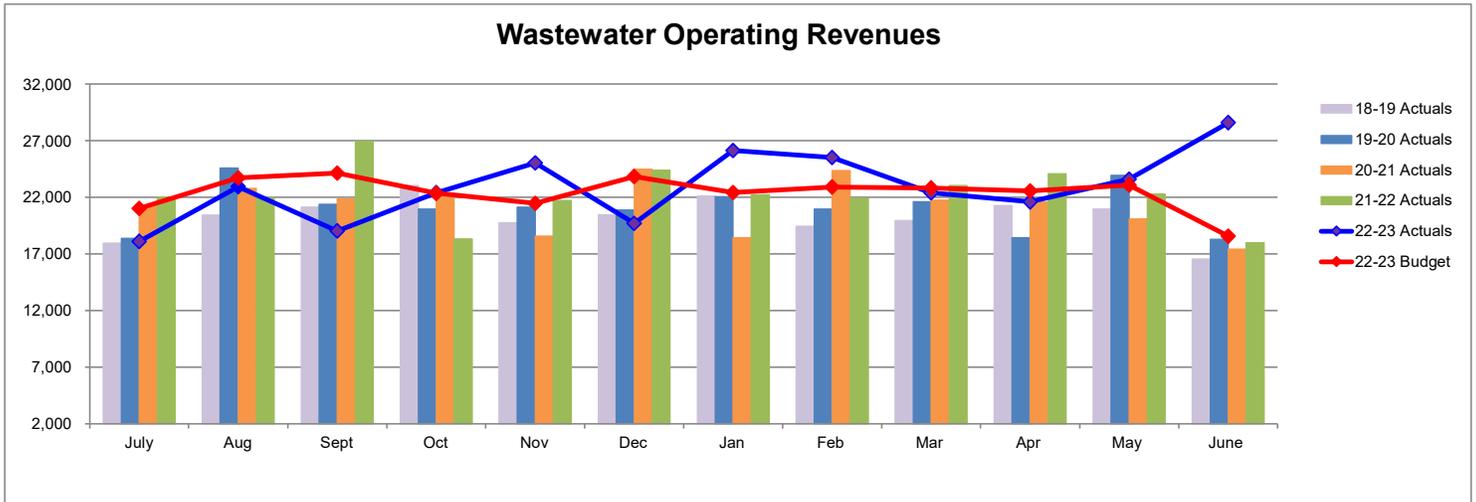
# Water System Revenues (Dollars in Thousands)



Fiscal Year	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD thru June
18-19	49,797	46,762	44,112	35,672	31,619	25,048	22,565	21,558	20,138	31,150	36,293	38,106	402,820
19-20	52,660	51,596	47,319	40,300	38,339	26,405	25,330	25,643	24,861	29,080	40,442	52,141	454,116
20-21	57,819	53,509	52,454	47,335	42,280	33,139	28,579	25,188	28,415	37,714	42,556	43,174	492,162
21-22	58,256	42,379	47,181	39,257	41,784	37,523	28,902	28,035	31,242	40,702	45,193	51,821	492,275
22-23	60,867	49,237	53,259	44,825	40,352	33,550	28,416	26,868	30,349	35,722	41,526	52,443	497,414
22-23 Budget	62,338	55,411	54,503	46,373	43,936	34,834	30,059	28,647	29,854	39,550	46,921	52,842	525,268

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)**



Fiscal Year	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD thru June
18-19	17,949	20,417	21,145	23,028	19,734	20,469	22,113	19,436	19,960	21,256	20,980	16,544	243,031
19-20	18,374	24,593	21,373	20,975	21,142	20,888	22,063	20,973	21,613	18,428	23,948	18,289	252,659
20-21	21,205	22,791	21,844	22,234	18,577	24,461	18,430	24,355	21,754	21,584	20,085	17,424	254,744
21-22	22,011	21,971	26,947	18,312	21,720	24,380	22,218	21,916	23,023	24,091	22,296	17,973	266,858
22-23	18,108	22,936	19,029	22,401	25,044	19,691	26,128	25,503	22,405	21,595	23,607	28,591	275,038
22-23 Budget	21,024	23,728	24,135	22,348	21,456	23,841	22,421	22,911	22,824	22,562	23,077	18,563	268,890

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.