

CITY OF PHOENIX, ARIZONA
Expenditures/Expenses by Department
Fiscal Year 2017-18
(In Thousands)

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016-17	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016-17	ACTUAL EXPENDITURES/ EXPENSES* 2016-17	BUDGETED EXPENDITURES/ EXPENSES 2017-18
<i>Community Development:</i>	\$	\$	\$	\$
Arizona Highway Users Revenue	15			15
Aviation	73	10	76	76
Community Development	35,230	(2,000)	20,096	29,074
Community Reinvestment	7,489		5,425	5,688
Convention Center	507		502	522
Development Services	48,524		44,822	56,164
Federal and State Grants	27,366	(6,410)	20,023	27,555
Federal Transit Authority	73			
General	21,554	(800)	20,661	22,583
Hope VI Grant	1,934		1,548	1,998
Other Restricted	14,227		12,341	14,683
Public Housing	96,107	(60)	89,660	100,141
Sports Facilities	161		159	164
Water	31		31	31
Department Total	\$ 253,291	\$ (9,260)	\$ 215,344	\$ 258,694
<i>Community Enrichment:</i>	\$	\$	\$	\$
Arizona Highway Users Revenue	1,267		784	2,082
Aviation	313		5	2,103
Community Development	4,527	2,000	6,344	797
Convention Center	48,154	(10)	45,703	53,030
Federal and State Grants	2,016		1,389	2,116
General	24,335		23,795	26,228
Golf Course	5,684	600	6,107	5,843
Human Services Grants	43,100	7,100	49,131	46,032
Library	35,482		35,433	38,996
Other Restricted	4,925	(70)	3,936	4,434
Parks and Preserves	59,074		35,327	59,985
Parks and Recreation	91,391		89,507	90,984
Public Housing		60	51	205
Sports Facilities	876		876	626
Transportation 2050				152
Wastewater	1,140		728	2,377
Water	713		537	415
Department Total	\$ 322,997	\$ 9,680	\$ 299,653	\$ 336,405
<i>Criminal Justice:</i>	\$	\$	\$	\$
General	33,207	(130)	32,703	34,322
Other Restricted	7,444		5,095	4,750
Department Total	\$ 40,651	\$ (130)	\$ 37,798	\$ 39,072
<i>Contingencies:</i>	\$	\$	\$	\$
Aviation	14,000			14,000
Convention Center	3,000			3,000
Development Services	4,000			5,000
General	83,146			55,900
Solid Waste	2,000			2,000
Transportation 2050	15,000			10,000
Wastewater	4,500			4,500
Water	9,000			9,000
Department Total	\$ 134,646	\$	\$	\$ 103,400

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<i>Environmental Services:</i>	\$	\$		\$
Capital Construction	70		70	70
Development Services				825
Federal and State Grants	339	40	373	468
General	16,283	130	16,409	19,046
Other Restricted	4,249		3,663	4,744
Solid Waste	168,393	(19,200)	140,634	154,307
Wastewater	167,629	15,000	177,965	177,032
Water	354,840	(15,000)	325,566	351,624
Department Total	\$ 711,803	\$ (19,030)	\$ 664,680	\$ 708,116
<i>General Government:</i>	\$	\$		\$
Aviation	1,943		1,453	1,537
Cable	2,391		2,384	2,437
Community Development	226		226	267
Court Awards	173	100	183	183
Development Services	357		326	1,163
Federal and State Grants	911	470	1,374	1,460
General	116,466	(2,800)	113,537	119,339
Other Restricted	1,286	70	1,354	1,264
Public Housing	13		5	(3)
Regional Wireless Cooperative	5,085	500	4,772	4,628
Solid Waste	1,763		1,457	1,309
Sports Facilities	129		129	129
Transit 2000	71		71	
Transportation 2050	199	20	214	226
Wastewater	1,171		1,066	2,897
Water	3,203		2,906	5,662
Department Total	\$ 135,387	\$ (1,640)	\$ 131,457	\$ 142,498
<i>Public Safety:</i>	\$	\$		\$
Court Awards	4,816	2,900	7,056	4,703
Federal and State Grants	7,014	10,000	16,937	18,404
General	776,030	7,900	764,672	847,357
Neighborhood Protection	33,199		28,087	33,525
Other Restricted	29,477		23,031	31,522
Public Safety Enhancement	25,683		24,170	26,976
Public Safety Expansion	64,378		58,161	67,965
Sports Facilities	1,345		1,345	1,399
Department Total	\$ 941,942	\$ 20,800	\$ 923,459	\$ 1,031,851
<i>Transportation:</i>	\$	\$		\$
Arizona Highway Users Revenue	146,051		127,021	164,396
Aviation	313,261	(10)	287,979	361,769
Cable	2,110	300	2,243	2,493
Capital Construction	13,671		5,616	23,569
Federal and State Grants	45		40	45
Federal Transit Authority	82,186		57,633	53,696
General	19,814	(1,700)	18,003	18,056
Other Restricted	5,295		4,522	6,468
Transit - RPTA	57,687		43,180	41,508

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Transit 2000	141,872		135,289	
Transportation 2050	113,938	(20)	100,734	271,034
Department Total	\$ 895,930	\$ (1,430)	\$ 782,260	\$ 943,034
Debt:				
Aviation	54,957		54,956	55,013
City Improvement	102,514		94,775	110,908
Convention Center	19,766	10	19,767	20,271
Secondary Property Tax	127,127		126,962	102,267
Solid Waste	13,086		13,083	13,684
Sports Facilities	18,795	1,000	19,342	17,756
Wastewater	70,736		70,284	70,294
Water	113,355		113,354	110,050
Department Total	\$ 520,336	\$ 1,010	\$ 512,523	\$ 500,243
	\$ 528,672		\$ 261,763	\$ 1,077,708
Capital:				
Department Total	\$ 528,672		\$ 261,763	\$ 1,077,708
	\$ 1,396,609		\$ 857,916	\$ 1,437,205
Reappropriation:				
Department Total	\$ 1,396,609		\$ 857,916	\$ 1,437,205
Total All Departments	\$ 5,882,264		\$ 4,686,853	\$ 6,578,226

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.