

CITY OF PHOENIX, ARIZONA
Expenditures/Expenses by Department
Fiscal Year 2018-19
(In Thousands)

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017-18	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017-18	ACTUAL EXPENDITURES/ EXPENSES* 2017-18	BUDGETED EXPENDITURES/ EXPENSES 2018-19
Community Development:	\$	\$	\$	\$
Arizona Highway Users Revenue	15			15
Aviation	76		76	76
Community Development	29,074	(240)	26,067	19,416
Community Reinvestment	5,688		3,480	7,794
Convention Center	522		517	537
Development Services	56,164		54,881	69,389
Federal and State Grants	27,555		27,167	19,673
General	22,583		22,212	23,088
Hope VI Grant	1,998		1,470	1,910
Other Restricted	14,683	80	12,345	14,003
Public Housing	100,141	(10)	90,498	101,295
Sports Facilities	164		163	168
Water	31		31	31
Department Total	\$ 258,694	\$ (170)	\$ 238,907	\$ 257,395
Community Enrichment:	\$	\$	\$	\$
Arizona Highway Users Revenue	2,082		857	1,821
Aviation	2,103		295	3,309
Community Development	797	200	978	695
Convention Center	53,030	(800)	51,442	64,284
Federal and State Grants	2,116		1,440	1,802
General	26,228		25,474	31,195
Golf Course	5,843	300	5,350	5,283
Human Services Grants	46,032	900	45,981	48,668
Library	38,996	9,800	47,499	37,875
Other Restricted	4,434	160	4,586	3,985
Parks and Preserves	59,985		27,589	65,363
Parks and Recreation	90,984	2,900	91,979	93,383
Public Housing	205		155	167
Sports Facilities	626	2,600	2,825	16,084
Transportation 2050	152	200	294	70
Wastewater	2,377	(2,040)	327	140
Water	415		396	353
Department Total	\$ 336,405	\$ 14,220	\$ 307,467	\$ 374,477
Criminal Justice:	\$	\$	\$	\$
General	34,322		33,389	34,747
Other Restricted	4,750		3,256	4,228
Department Total	\$ 39,072	\$	\$ 36,645	\$ 38,975
Contingencies:	\$	\$	\$	\$
Aviation	14,000			14,000
Convention Center	3,000			3,000
Development Services	5,000			5,000
General	55,900			61,619
Solid Waste	2,000			1,000
Sports Facilities				15,000
Transportation 2050	10,000			10,000
Wastewater	4,500			4,500
Water	9,000			9,000
Department Total	\$ 103,400	\$	\$	\$ 123,119

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<i>Environmental Services:</i>	\$	\$		\$
Capital Construction	70		70	70
Development Services	825		682	142
Federal and State Grants	468	400	804	843
General	19,046	600	15,587	26,794
Other Restricted	4,744		4,368	4,161
Solid Waste	154,307		138,626	162,302
Wastewater	177,032	31,490	200,926	125,558
Water	351,624	(38,000)	297,204	328,695
Department Total	\$ 708,116	\$ (5,510)	\$ 658,267	\$ 648,565
<i>General Government:</i>	\$	\$		\$
Arizona Highway Users Revenue				958
Aviation	1,537		1,211	3,298
Cable	2,437		2,337	2,203
Community Development	267	40	299	252
Convention Center		800	5	306
Court Awards	183	100	183	183
Development Services	1,163		848	1,782
Federal and State Grants	1,460	400	1,824	1,416
General	119,339		114,031	125,399
Other Restricted	1,264	40	1,297	1,184
Public Housing	(3)	10	(2)	(1)
Regional Wireless Cooperative	4,628	800	4,754	4,420
Solid Waste	1,309		1,080	1,762
Sports Facilities	129		129	129
Transportation 2050	226	3,900	230	1,677
Wastewater	2,897	(790)	2,099	2,247
Water	5,662		4,123	4,013
Department Total	\$ 142,498	\$ 5,300	\$ 134,448	\$ 151,228
<i>Public Safety:</i>	\$	\$		\$
Court Awards	4,703	200	4,887	4,400
Federal and State Grants	18,404	4,900	22,571	16,705
General	847,357	(600)	818,203	854,889
Neighborhood Protection	33,525	2,400	35,164	40,557
Other Restricted	31,522	(280)	24,088	32,482
Public Safety Enhancement	26,976		23,733	28,767
Public Safety Expansion	67,965		52,375	73,372
Sports Facilities	1,399		1,399	1,455
Department Total	\$ 1,031,851	\$ 6,620	\$ 982,420	\$ 1,052,627
<i>Transportation:</i>	\$	\$		\$
Arizona Highway Users Revenue	164,396		123,959	191,087
Aviation	361,769	(29,700)	310,380	499,114
Cable	2,493		2,493	
Capital Construction	23,569		6,293	16,752
Federal and State Grants	45		20	40
Federal Transit Authority	53,696	(19,100)	14,847	116,714
General	18,056		16,193	18,926
Other Restricted	6,468		5,878	5,785
Transit - RPTA	41,508		34,600	51,782
Transportation 2050	271,034	(4,100)	249,419	301,990

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Department Total	\$ 943,034	\$ (52,900)	\$ 764,082	\$ 1,202,190
Debt:				
Aviation	55,013	29,700	65,203	96,397
City Improvement	110,908		102,825	112,005
Convention Center	20,271		19,928	19,933
Secondary Property Tax	102,267	500	101,670	107,957
Solid Waste	13,684		9,492	14,317
Sports Facilities	17,756	2,600	20,062	28,754
Wastewater	70,294	(360)	69,931	75,971
Water	110,050		110,046	118,012
Department Total	\$ 500,243	\$ 32,440	\$ 499,157	\$ 573,346
Capital:				
	1,077,708		879,887	1,063,376
Department Total	\$ 1,077,708		\$ 879,887	\$ 1,063,376
Reappropriation:				
	1,437,205		964,329	1,869,163
Department Total	\$ 1,437,205		\$ 964,329	\$ 1,869,163
Total All Departments	\$ 6,578,226		\$ 5,465,609	\$ 7,354,461

* 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.