

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

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017-18	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017-18	ACTUAL EXPENDITURES/ EXPENSES 2017-18 ¹	BUDGETED EXPENDITURES/ EXPENSES 2018-19
GENERAL FUND				
<i>General:</i>	\$	\$	\$	\$
General Government	115,530		112,332	121,972
Criminal Justice	34,322		33,389	34,747
Public Safety	847,357	(600)	818,203	854,889
Transportation	18,056		16,193	18,926
Community Development	22,583		22,212	23,088
Community Enrichment	25,478		24,724	29,927
Environmental Services	14,163	600	13,972	18,294
Contingencies	55,900			61,619
Capital Budget	9,442		4,064	13,196
Parks and Recreation				
Operating	90,984	2,900	91,979	93,383
Capital				
Library				
Operating	38,796	2,200	40,139	37,675
Capital	200	7,600	7,360	200
Cable Communications	4,929		4,830	2,203
Total General Fund	\$ style="text-align: right;">1,277,740	\$ style="text-align: right;">12,700	\$ style="text-align: right;">1,189,397	\$ style="text-align: right;">1,310,119
SPECIAL REVENUE FUNDS				
	\$	\$	\$	\$
Arizona Highway User Revenue				
Operating	61,319	2,000	62,049	66,785
Capital	105,175	(2,000)	62,766	127,095
Capital Construction				
Operating	241		199	167
Capital	23,399		6,164	16,655
City Improvement	110,908		102,825	112,005
Community Reinvestment				
Operating	417	100	489	1,348
Capital	5,272	(100)	2,992	6,446
Court Awards				
Operating	4,886	300	5,070	4,584
Capital				
Development Services				
Operating	56,164		54,881	56,389
Capital	1,988		1,531	14,924
Contingencies	5,000			5,000
Federal Community Development				
Operating	27,733		26,817	18,636
Capital	2,405		527	1,727
Federal & State Grants				
Operating	49,276	5,700	53,825	40,456
Capital	772			22
Federal Transit				
Operating	9,980	3,400	13,080	14,604
Capital	43,716	(22,500)	1,767	102,110
Golf Course				
Operating	5,843	300	5,351	5,283
Contingencies				

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

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017-18	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017-18	ACTUAL EXPENDITURES/ EXPENSES 2017-18 ¹	BUDGETED EXPENDITURES/ EXPENSES 2018-19
HOPE VI Grant				
Operating	1,916		1,429	1,910
Capital	82		41	
Human Services Grants	46,032	900	45,981	48,668
Neighborhood Protection				
Operating	33,525	2,400	35,164	40,557
Capital				
Other Restricted Funds				
Fees and Contributions	52,858		49,858	53,848
Capital	15,006		5,959	11,980
Parks and Preserves				
Operating	6,083		5,607	5,551
Capital	53,902		21,982	59,812
Public Housing				
Operating	87,086		85,126	87,657
Capital	13,257		5,525	13,804
Public Safety Enhancement				
Operating	26,976		23,732	28,766
Capital				
Public Safety Expansion				
Operating	67,965		52,376	73,372
Capital				
Public Transit (RPTA)				
Operating	31,681	700	31,681	32,632
Capital	9,827	(700)	2,919	19,150
Regional Wireless Cooperative	4,628	800	4,754	4,420
Sports Facilities				
Operating	20,074	2,900	22,436	31,232
Contingencies				15,000
Capital		2,300	2,142	15,358
Transportation 2050				
Operating	202,141	4,100	202,141	206,081
Contingencies	10,000			10,000
Capital	69,271	(4,100)	47,802	97,655
Total Special Revenue Funds	\$ 1,266,804	\$ (3,500)	\$ 1,046,988	\$ 1,451,689
DEBT SERVICE FUNDS				
Secondary Property Tax and G.O.	102,267	500	101,670	107,957
Total Debt Service Funds	\$ 102,267	\$ 500	\$ 101,670	\$ 107,957
CAPITAL PROJECTS FUNDS				
Arts and Cultural Facilities	1,014		16	998
Aviation	573,642	(20)	526,676	440,013
Facilities Management	11,790		9,628	6,504
Finance	521		22	831
Fire Protection	11,261		1,874	13,342
Housing	9,988		5,206	7,106
Human Services	600			600
Information Technology	45,089		34,671	19,095
Libraries	1,079		260	

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

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017-18	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017-18	ACTUAL EXPENDITURES/ EXPENSES 2017-18 ¹	BUDGETED EXPENDITURES/ EXPENSES 2018-19
Neighborhood Services	2,234		215	1,486
Parks, Recreation and Mtn Preserves	20,939		1,918	22,157
Phoenix Convention Center	22,499	20	22,517	23,146
Planning and Historic Preservation	925		283	786
Public Transit	7,276		122	7,276
Regional Wireless Cooperative	7,608		1,741	9,908
Solid Waste Disposal	7,461		4,590	17,233
Street Transportation and Drainage	100,843		62,416	79,243
Wastewater	114,858		78,441	165,044
Water	138,081		129,291	248,608
Total Capital Projects Funds	\$ 1,077,708	\$	\$ 879,887	\$ 1,063,376
ENTERPRISE FUNDS	\$	\$	\$	\$
Aviation				
Operating	311,434	29,700	321,270	361,489
Contingencies	14,000			14,000
Capital	109,065	(29,700)	55,894	240,707
Convention Center				
Operating	67,655	800	67,110	71,565
Contingencies	3,000			3,000
Capital	6,167	(800)	4,782	13,497
Solid Waste				
Operating	143,389		139,660	153,719
Contingencies	2,000			1,000
Capital	25,911		9,538	24,661
Wastewater				
Operating	172,752	72,300	240,233	182,352
Contingencies	4,500			4,500
Capital	79,847	(44,000)	33,050	21,563
Water				
Operating	306,239	7,000	307,069	332,461
Contingencies	9,000			9,000
Capital	161,543	(45,000)	104,732	118,643
Total Enterprise Funds	\$ 1,416,502	\$ (9,700)	\$ 1,283,338	\$ 1,552,157
REAPPROPRIATION FUNDS	\$	\$	\$	\$
General				
General Government	7,986		6,208	8,738
Criminal Justice	714		449	767
Public Safety	15,158		7,773	15,871
Transportation	11,683	(363)	9,088	9,038
Environmental Services	10,992		9,254	22,500
Community Development	313		282	1,240
Community Enrichment	1,131	333	1,463	2,034
Capital Improvements	3,197	30	3,226	12,323
Library				
Community Enrichment	4,941		2,527	10,661
Parks and Recreation				
Community Enrichment	7,650		1,932	10,302
Cable Communications				
General Government	502		94	925
Arizona Highway User Revenue				
Street and Highway purposes	64,105		43,843	63,485
Aviation				

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

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017-18	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017-18	ACTUAL EXPENDITURES/ EXPENSES 2017-18 ¹	BUDGETED EXPENDITURES/ EXPENSES 2018-19
Transportation	83,297		37,916	85,253
Capital Construction				
Capital Improvements	5,159		3,677	4,953
City Improvement Operating				
Debt Service				13
Community Reinvestment				
Community Development	649		130	576
Court Awards				
Criminal Justice	3,344		773	1,851
Development Services				
Community Development	4,477		577	9,966
Federal and State Grants				
Operating grants	8,908		2,584	9,825
Federal Community Development				
Community Development	8,966		1,134	13,378
Federal Transit				
Transportation	50,665		45,877	12,064
Golf				
Community Enrichment	922		319	291
HOPE Grant				
Community Development	236		8	74
Human Services				
Community Enrichment	11,116		1,388	6,334
Neighborhood Protection				
Public Safety	3,316		1,776	2,124
Other Restricted				
Community Development	29,835		4,257	31,588
Parks and Preserves				
Capital Improvements	25,441		22,142	20,041
Phoenix Convention Center				
Community Enrichment	8,323		3,184	10,491
Public Housing				
Community Development	17,114		447	17,094
Public Safety Enhancement Funds				
Public Safety	26		2	119
Public Safety Expansion Funds				
Public Safety	12	118	129	561
Regional Transit Authority				
Transportation	23,376	3,600	26,975	35,846
Regional Wireless Cooperative				
General Government	2,371		976	3,813
Secondary Property Tax				
Debt Service				1
Solid Waste				
Environmental Services	44,172		25,617	47,096
Sports Facilities				
Community Enrichment	2,781		945	2,742
Transit 2000				
Transportation	53,258		13,314	2,153
Transportation 2050				
Transportation	66,828	(3,718)	44,041	137,871
Wastewater				
Environmental Services	112,096		78,291	92,924
Water				
Environmental Services	180,726		127,980	171,854
Capital				
1988 Parks, Recreation, Facilities, Library Bonds	34		7	6
2001 Educational, Youth and Cultural Facility Bonds	70		14	1
2001 Neighborhood Protection & Senior Center Bonds	25			27
2001 New and Improved Library Facilities Bonds	36			
2001 Preserving Phoenix Heritage Bonds				76
2006 Affordable Housing & Neighborhood Bonds	1,521		826	730
2006 Education Bonds	22		14	22

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

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017-18	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017-18	ACTUAL EXPENDITURES/ EXPENSES 2017-18 ¹	BUDGETED EXPENDITURES/ EXPENSES 2018-19
2006 Library, Senior & Cultural Center Bonds	209		45	132
2006 Parks & Recreation Bonds	183		86	138
2006 Police and Fire Protection Bonds	1,167		260	263
2006 Police, Fire and Computer Technology Bonds	397		263	545
2006 Street & Storm Sewer Improvement Bonds	554		141	47
Aviation Capital	400,000		327,568	650,000
Capital Projects - Facilities Management	529		4	7
Capital Reserves	1,892		980	55
City Improvement	6,767		5,200	34,344
CPBC - Senior Lien Excise Tax	3,408			3,754
Development Impact Fees	2,793		2,301	12,399
Downtown Redevelopment and Parking	58		36	58
Multi-City Wastewater Capital	26,018	4,292	30,309	29,006
Public Housing Capital	2,542		714	4,485
Regional Wireless Cooperative Capital				1,606
Solid Waste Capital	9,291		5,579	9,373
Streets Capital	18,916		14,086	29,318
Transit Capital	16,523			84
Wastewater Capital	13,628		9,222	70,000
Water Capital	54,836	(4,292)	36,076	143,907
Total Reappropriation Funds	\$ 1,437,205	\$	\$ 964,329	\$ 1,869,163
TOTAL ALL FUNDS	\$ 6,578,226	\$	\$ 5,465,609	\$ 7,354,461

¹ 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.