

CITY OF PHOENIX, ARIZONA
Expenditures/Expenses by Department
Fiscal Year 2019-20
(In Thousands)

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018-19	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018-19	ACTUAL EXPENDITURES/ EXPENSES* 2018-19	BUDGETED EXPENDITURES/ EXPENSES 2019-20
Community Development:	\$	\$	\$	\$
Arizona Highway Users Revenue	15			15
Aviation	76		75	75
Community Development	19,416	(470)	11,330	29,499
Community Reinvestment	7,794		5,007	9,006
Convention Center	537	10	540	567
Development Services	69,389		56,125	86,707
Federal and State Grants	19,673	(7,000)	12,548	9,453
General	23,088	(300)	22,356	24,639
Hope VI Grant	1,910		1,724	17,599
Other Restricted	14,003	(270)	9,109	13,789
Public Housing	101,295	(10)	92,320	107,184
Sports Facilities	168	140	307	5,145
Water	31		31	31
Department Total	\$ 257,395	\$ (7,900)	\$ 211,472	\$ 303,709
Community Enrichment:	\$	\$	\$	\$
Arizona Highway Users Revenue	1,821		60	1,745
Aviation	3,309		1,497	2,046
Community Development	695	460	1,145	1,221
Convention Center	64,284	(40)	56,530	70,341
Federal and State Grants	1,802	8,000	9,356	15,799
General	31,195		30,525	27,083
Golf Course	5,283	400	5,501	5,456
Human Services Grants	48,668	10,500	58,973	56,270
Library	37,875	1,400	38,812	40,635
Other Restricted	3,985	30	4,008	5,539
Parks and Preserves	65,363		25,690	78,032
Parks and Recreation	93,383	1,000	93,811	101,458
Public Housing	167		99	70
Sports Facilities	16,084		10,690	2,840
Transportation 2050	70			718
Wastewater	140	40	173	173
Water	353	160	507	587
Department Total	\$ 374,477	\$ 21,950	\$ 337,377	\$ 410,013
Criminal Justice:	\$	\$	\$	\$
General	34,747		34,695	36,665
Other Restricted	4,228		3,382	5,377
Department Total	\$ 38,975	\$	\$ 38,077	\$ 42,042
Contingencies:	\$	\$	\$	\$
Aviation	14,000			20,000
Convention Center	3,000			3,000
Development Services	5,000			5,000
General	61,619			57,912
Solid Waste	1,000			1,000
Sports Facilities	15,000			
Transportation 2050	10,000			4,000
Wastewater	4,500			12,500
Water	9,000			12,000
Department Total	\$ 123,119	\$	\$	\$ 115,412

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<i>Environmental Services:</i>	\$	\$		\$
Aviation		30	25	50
Capital Construction	70		70	70
Convention Center		20	11	22
Development Services	142		37	122
Federal and State Grants	843		751	433
General	26,794	900	26,842	34,640
Other Restricted	4,161		3,304	5,045
Solid Waste	162,302		146,893	158,139
Transportation 2050		60	57	115
Wastewater	125,558	(40)	109,755	176,190
Water	328,695	(160)	309,441	349,517
Department Total	\$ 648,565	\$ 810	\$ 597,186	\$ 724,343
<i>General Government:</i>	\$	\$		\$
Arizona Highway Users Revenue	958			958
Aviation	3,298		1,248	3,014
Cable	2,203	100	2,200	2,370
Community Development	252	10	262	269
Convention Center	306		37	269
Court Awards	183		174	165
Development Services	1,782		409	1,412
Federal and State Grants	1,416	360	1,767	2,031
General	125,399	(600)	117,879	135,992
Other Restricted	1,184	240	1,414	3,605
Public Housing	(1)	10	1	
Regional Wireless Cooperative	4,420	400	4,777	4,783
Solid Waste	1,762		752	1,303
Sports Facilities	129		129	129
Transportation 2050	1,677		232	1,445
Wastewater	2,247		1,413	1,549
Water	4,013		2,706	2,644
Department Total	\$ 151,228	\$ 520	\$ 135,400	\$ 161,938
<i>Public Safety:</i>	\$	\$		\$
Court Awards	4,400	800	5,130	4,650
Federal and State Grants	16,705	9,640	25,917	11,483
General	854,889		842,983	911,944
Neighborhood Protection	40,557	100	39,819	41,210
Other Restricted	32,482		27,315	34,464
Public Safety Enhancement	28,767		27,131	33,596
Public Safety Expansion	73,372	500	73,859	84,578
Sports Facilities	1,455		1,455	1,528
Department Total	\$ 1,052,627	\$ 11,040	\$ 1,043,609	\$ 1,123,453
<i>Transportation:</i>	\$	\$		\$
Arizona Highway Users Revenue	191,087		175,029	162,626
Aviation	499,114	(30)	432,157	366,080
Capital Construction	16,752		11,815	16,207
Federal and State Grants	40		27	27
Federal Transit Authority	116,714	(26,200)	55,799	111,362
General	18,926		18,644	20,587
Other Restricted	5,785		4,151	6,531
Transit - RPTA	51,782		39,495	55,910

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Transportation 2050	301,990	(60)	290,830	338,824
Department Total	\$ 1,202,190	\$ (26,290)	\$ 1,027,947	\$ 1,078,154
Debt:	\$	\$		
Aviation	96,397		74,082	99,910
City Improvement	112,005	13,000	122,458	141,514
Convention Center	19,933	10	19,934	22,368
Secondary Property Tax	107,957		107,957	116,862
Solid Waste	14,317		14,317	13,591
Sports Facilities	28,754	(13,140)		
Wastewater	75,971		75,026	72,797
Water	118,012		114,012	128,879
Department Total	\$ 573,346	\$ (130)	\$ 527,786	\$ 595,921
	\$ 1,063,376	\$	\$ 813,749	\$ 1,204,630
Capital:				
Department Total	\$ 1,063,376	\$	\$ 813,749	\$ 1,204,630
	\$ 1,869,163	\$	\$ 1,259,579	\$ 2,362,456
Reappropriation:				
Department Total	\$ 1,869,163	\$	\$ 1,259,579	\$ 2,362,456
Total All Departments	\$ 7,354,461	\$	\$ 5,992,182	\$ 8,122,071

* 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.