FUND/DEPARTMENT		ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018-19	•	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018-19	ACTUAL EXPENDITURES/ EXPENSES 2018-19 1	BUDGETE EXPENDITUR EXPENSE 2019-20	RES/ ES
SENERAL FUND	_		_		_	_	
General: General Government	\$	101.070	\$	(600)		\$	7,461
Criminal Justice		121,972 34,747	-	(600)	119,451 34,695		6,665
Public Safety		854,889	_		842,983		1,944
Transportation		18,926	_		18,644		0,587
Community Development		23,088	-	(300)	22,356		4,639
Community Enrichment Environmental Services		29,927		1,200	29,297		6,936 9,792
Contingencies		18,294 61,619	-	1,200	19,415	<u></u>	9,792 7,912
Unassigned Vacancy Savings		01,013	-		(5,000)		5,000)
Capital Budget		13,196		(300)	12,082	18	8,527
Parks and Daniel Co.			_				
Parks and Recreation Operating		93,383	_	1,000	93,811	101	1,458
Capital		93,363	-	1,000	93,011	101	1,436
Library							
Operating		37,675	_	700	38,015	39	9,680
Capital		200	_	700	798		955
Cable Communications	- :	2,203	-	100	2,200	2	2,370
Total General Fund	\$	1,310,119	\$	2,500	\$1,228,747_	\$ 1,393	3,926
PECIAL REVENUE FUNDS	\$		\$	\$	\$	\$	
Arizona Highway User Revenue							
Operating		66,785	_	150	66,920	82	2,590
Capital		127,095	_	(150)	108,169	82	2,753
Capital Construction			-			-	
Operating		167	-		167		160
Capital		16,655			11,718	16	6,118
City Improvement	- :	112,005	_	13,000	122,458	141	1,514
Community Reinvestment			-				
Operating							
		1 348	-	300	1 599	1	1 744
Capital		1,348 6,446	-	300 (300)	1,599 3,408		1,744 7,263
Capital		1,348 6,446	- - -	300 (300)	1,599 3,408		1,744 7,263
Court Awards	 	6,446	- -	(300)	3,408	7	7,263
	- ·		- -			7	
Court Awards Operating Capital	- ·	6,446	- -	(300)	3,408	7	7,263
Court Awards Operating Capital Development Services	- ·	6,446 4,584	- - - - -	(300)	5,304	4	7,263 4,815
Court Awards Operating Capital Development Services Operating	- ·	6,446 4,584 56,389	- - - - -	(300)	5,304 55,897	4	7,263 4,815 6,934
Court Awards Operating Capital Development Services	- ·	6,446 4,584	- - - - - -	(300)	5,304	666	7,263 4,815
Court Awards Operating Capital Development Services Operating Capital	- · · · · · · · · · · · · · · · · · · ·	56,389 14,924 5,000	- - - - - - -	(300)	5,304 55,897 675	66 21 5	4,815 6,934 1,305 5,000
Court Awards Operating Capital Development Services Operating Capital Contingencies Federal Community Development Operating		56,389 14,924 5,000	- - - - - - -	(300)	55,897 675	666 21 5	7,263 4,815 6,934 1,305 5,000
Court Awards Operating Capital Development Services Operating Capital Contingencies Federal Community Development		56,389 14,924 5,000	- - - - - - -	(300)	5,304 55,897 675	666 21 5	4,815 6,934 1,305 5,000
Court Awards Operating Capital Development Services Operating Capital Contingencies Federal Community Development Operating Capital		56,389 14,924 5,000	- - - - - - -	(300)	55,897 675	666 21 5	7,263 4,815 6,934 1,305 5,000
Court Awards Operating Capital Development Services Operating Capital Contingencies Federal Community Development Operating		56,389 14,924 5,000 18,636 1,727	- - - - - - -	800	55,897 675 12,701 36	66 21 5	7,263 4,815 6,934 1,305 5,000 8,204 2,785
Court Awards Operating Capital Development Services Operating Capital Contingencies Federal Community Development Operating Capital Federal & State Grants		56,389 14,924 5,000	- - - - - - - - - -	(300)	55,897 675	66 21 5	7,263 4,815 6,934 1,305 5,000
Court Awards Operating Capital Development Services Operating Capital Contingencies Federal Community Development Operating Capital Federal & State Grants Operating		56,389 14,924 5,000 18,636 1,727	- - - - - - - - - -	800	55,897 675 12,701 36	66 21 5	7,263 4,815 6,934 1,305 5,000 8,204 2,785
Court Awards Operating Capital Development Services Operating Capital Contingencies Federal Community Development Operating Capital Federal & State Grants Operating Capital Capital		56,389 14,924 5,000 18,636 1,727	- - - - - - - - - - - -	800	55,897 675 12,701 36	7 4 666 211 5 28 22	7,263 4,815 6,934 1,305 5,000 8,204 2,785
Court Awards Operating Capital Development Services Operating Capital Contingencies Federal Community Development Operating Capital Federal & State Grants Operating Capital Federal Transit		56,389 14,924 5,000 18,636 1,727 40,456 22	- - - - - - - - - - - -	(300) 800 11,000	3,408 5,304 55,897 675 12,701 36 50,365	7 4 666 211 5 28 2 2	7,263 4,815 6,934 1,305 5,000 8,204 2,785
Court Awards Operating Capital Development Services Operating Capital Contingencies Federal Community Development Operating Capital Federal & State Grants Operating Capital Federal Transit Operating		56,389 14,924 5,000 18,636 1,727 40,456 22	- - - - - - - - - - - -	(300) 800 11,000	3,408 5,304 55,897 675 12,701 36 50,365	7 4 66 21 5 28 2 2 39	7,263 4,815 6,934 1,305 5,000 8,204 2,785 9,227

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018-19	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018-19	ACTUAL EXPENDITURES/ EXPENSES 2018-19 1	BUDGETED EXPENDITURES/ EXPENSES 2019-20
Contingencies				
HOPE VI Grant	1,910	(50)	1,719	6,368
Operating Capital	1,910	50	5	11,231
Capital	· ·			11,201
Human Services Grants	48,668	10,500	58,973	56,270
Neighborhood Protection		_	-	
Operating	40,557	100	39,819	41,210
Capital				
Other Restricted Funds		_		
Fees and Contributions	53,848		51,198	61,260
Capital	11,980		1,484	13,090
Parks and Preserves		_		
Operating	5,551	300	5,497	5,935
Capital	59,812		20,194	72,097
Public Housing		_		
Operating	87,657	_	87,459	88,813
Capital	13,804		4,961	18,441
D. L. Coffee Enhancement				
Public Safety Enhancement Operating	28,766		27,131	33,596
Capital	20,700		21,131	33,390
Public Safety Expansion				
Operating	73,372	500	73,859	84,578
Capital	10,012		70,000	04,070
Public Transit (RPTA)				
Operating	32,632	<u> </u>	32,632	34,263
Capital	19,150		6,864	21,647
Regional Wireless Cooperative	4,420	400	4,777	4,783
<u> </u>	4,420	400_	4,777	4,763
Sports Facilities	24.000	(40,000)	2.000	0.470
Operating Contingencies	31,232 15.000		2,393	2,472
Capital	15,358		10,188	7,170
Оцина	10,000		10,100	7,170
Transportation 2050	206,081	_	204,507	220,714
Operating Contingencies	10,000		204,307	4,000
Capital	97,655		86,611	120,388
	\$	\$	\$	\$
Total Special Revenue Funds	\$ 1,451,689	\$ (2,500)	\$ 1,220,987	\$1,525,556
DEBT SERVICE FUNDS	Φ	Φ	Φ.	Φ.
Secondary Property Tax and G.O.	\$ 107,957	_ \$	107,957	\$ 116,862
Total Debt Service Funds	\$ 107,957	_ \$	\$ 107,957	\$ 116,862
CAPITAL PROJECTS FUNDS	\$	\$	\$	\$
Arts and Cultural Facilities	998	_ Ψ		998
Aviation	440,013		388,210	287,613
Economic Development		400	329	150,177
Facilities Management	6,504		3,725	27,009
Finance Fire Protection	831		831	40.050
Fire Protection Housing	13,342 7,106		6,990 2,277	10,253 11,527
Human Services	600		۷,۷۱۱	600
ari Gorriood				000

FUND/DEPARTMENT		ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018-19	_	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018-19		ACTUAL EXPENDITURES/ EXPENSES 2018-19 1	•	BUDGETED EXPENDITURES/ EXPENSES 2019-20
Information Technology		19,095	_		_	10,081		10,114
Neighborhood Services	_	1,486			_	580		899
Parks, Recreation and Mtn Preserves		22,157	_		_	3,269		18,846
Phoenix Convention Center		23,146				23,054		49,681
Planning and Historic Preservation		786				786		
Public Transit		7,276				310		117,104
Regional Wireless Cooperative		9,908				3,910	_	9,204
Solid Waste Disposal		17,233				1,715		10,213
Street Transportation and Drainage		79,243			_	70,570		107,527
Wastewater		165,044		(400)	_	94,142		154,752
Water		248,608			_	202,970	•	238,113
	_	-,	_		_	- ,	•	
Total Capital Projects Funds	\$	1,063,376	\$		\$	813,749	\$	1,204,630
NTERPRISE FUNDS	\$		\$		\$		\$	
	Ψ_		_ Ψ		Ψ_		Ψ	
Aviation	_		-		-		-	
Operating	_	361,489	_		_	339,015	•	375,642
Contingencies		14,000	_		_	555,515	•	20,000
Capital		240,707			_	170,069	•	95,535
	_	,	_		_	,	•	
Convention Center			_		_		•	
Operating		71,565	_		_	71,316	•	79,228
Contingencies		3,000			_	,	•	3,000
Capital		13,497			_	5,736	•	14,337
·		•	_		_	,	•	
Solid Waste			_		_		•	
Operating		153,719	_	450	_	154,144	•	158,301
Contingencies		1,000			_	·		1,000
Capital		24,661	_	(450)	_	7,819	•	14,733
		,	_		_	,	•	
Wastewater			_		_		•	
Operating		182,352	_		_	179,301	•	183,482
Contingencies		4,500			_	- /	•	12,500
Capital	_	21,563	_		_	7,067	•	67,225
-	_	,	_		_	,	•	
Water			_		_		•	
Operating	_	332,461	_		_	328,402	•	359,072
Contingencies		9,000			_	, -	•	12,000
Capital		118,643			_	98,294	•	122,586
		,	-		_		•	,
Total Enterprise Funds EAPPROPRIATION FUNDS	\$	1,552,157	\$		\$	1,361,163	\$	1,518,641
	\$_		\$		\$_		\$	
General			-		-		•	
General Government		8,738	_		-	6,459	•	12,240
Criminal Justice		767			-	393	•	814
Public Safety		15,871			-	7,604	•	29,312
Transportation	-	9,038			-	4,181	•	2,714
Environmental Services		22,500			_	14,429	•	33,408
Community Development					_	842	•	1,696
Community Enrichment		1,240 2,034			_	2,021	•	2,955
					_		•	
Capital Improvements	_	12,323	-		_	6,383	•	7,898
Library			_		_		-	
		10 661				4,695		6,458
Community Enrichment	_	10,661	-		_			
Parks and Recreation	_							
Parks and Recreation Community Enrichment		10,302			-	1,500	-	13,712
Parks and Recreation Community Enrichment Cable Communications		10,302	-		=		-	13,712
Parks and Recreation Community Enrichment Cable Communications General Government	 		-		- - -	1,500 42	-	
Parks and Recreation Community Enrichment Cable Communications	 	10,302	- - -		- - -		• •	13,712

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018-19	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018-19	ACTUAL EXPENDITURES/ EXPENSES 2018-19 1	BUDGETED EXPENDITURES/ EXPENSES 2019-20
Aviation Transportation	85,253		43,632	259,969
Capital Construction	00,200	·	40,002	200,000
Capital Improvements	4,953		3,531	11,570
City Improvement Operating Debt Service	13			78
Community Reinvestment Community Development	576		256	4.520
Court Awards				1,539
Criminal Justice	1,851		258	2,267
Development Services	0.000		0.000	7.750
Community Development Federal and State Grants	9,966		2,832	7,753
Operating grants	9,825		2,339	8,722
Federal Community Development				
Community Development	13,378		508	443
Federal Transit Transportation	12,064		10	37,804
Golf	12,004	· · · · · · · · · · · · · · · · · · ·	10	57,004
Community Enrichment	291		57	611
HOPE Grant	74		8	225
Community Development Human Services		·		225
Community Enrichment	6,334		566	14,455
Neighborhood Protection				
Public Safety Other Restricted	2,124		81	2,944
Community Development	31,588		5,048	32,522
Parks and Preserves				
Capital Improvements	20,041		15,599	25,134
Phoenix Convention Center Community Enrichment	10,491		5,108	15,563
Public Housing			3,.00	
Community Development	17,094		478	19,503
Public Safety Enhancement Funds Public Safety	119		9	351
Public Safety Expansion Funds			<u> </u>	331
Public Safety	561		203	10,042
Regional Transit Authority Transportation	25.040		00.704	00.070
Regional Wireless Cooperative	35,846	·	22,784	28,079
General Government	3,813		493	2,631
Secondary Property Tax				
Debt Service Solid Waste	1			
Environmental Services	47,096		30,678	54,699
Sports Facilities				
Community Enrichment	2,742		1,994	5,929
Transit 2000 Transportation	2,153		1,346	790
Transportation 2050	2,100		1,540	7 90
Transportation	137,871		48,474	128,658
Wastewater			50.500	00.000
Environmental Services Water	92,924		56,589	68,890
Environmental Services	171,854		105,212	155,626
Capital	_			
1988 Parks, Recreation, Facilities, Library Bonds	6		4	1
2001 Educational, Youth and Cultural Facility Bonds 2001 Neighborhood Protection & Senior Center Bonds	127	10		353
2001 Neighborhood Protection & Senior Center Bonds 2001 Preserving Phoenix Heritage Bonds	76	10	36	303
2006 Affordable Housing & Neighborhood Bonds	730		284	1,214
2006 Education Bonds	22		14	

CITY OF PHOENIX, ARIZONA Expenditures/Expenses by Fund Fiscal Year 2019-20

(In Thousands)

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018-19	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018-19	ACTUAL EXPENDITURES/ EXPENSES 2018-19 1	BUDGETED EXPENDITURES/ EXPENSES 2019-20
2006 Library, Senior & Cultural Center Bonds	132		68	5
2006 Parks & Recreation Bonds	138		86	
2006 Police and Fire Protection Bonds	263		129	1,955
2006 Police, Fire and Computer Technology Bonds	545	188	733	545
2006 Street & Storm Sewer Improvement Bonds	47		10	7
Aviation Capital	650,000	(198)	554,547	714,556
Capital Projects - Facilities Management	7		4	7
Capital Reserves	55		20	1,448
City Improvement	34,344		26,100	19,467
CPBC - Senior Lien Excise Tax	3,754			3,890
Development Impact Fees	12,399		9,799	11,653
Downtown Redevelopment and Parking	58		36	
Multi-City Wastewater Capital	29,006		20,837	28,801
Public Housing Capital	4,485		2,247	1,460
Regional Wireless Cooperative Capital	1,606			2
Solid Waste Capital	9,373		5,243	4,081
Streets Capital	29,318		19,221	50,945
Transit Capital	84		<u> </u>	19
Wastewater Capital	70,000		60,364	138,910
Water Capital	143,907		129,756	266,266
Total Reappropriation Funds	\$1,869,163	\$	\$ 1,259,579	\$ 2,362,456
TOTAL ALL FUNDS	\$ 7,354,461	\$	\$ 5,992,182	\$ 8,122,071

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.