GENERAL FUND \$ General: \$ General Justice Public Safety Public Safety	103,637 34,298 713,122 40,117 22,551 21,653 17,538 43,658 (5,345 2,242 94,371 94,371 35,478 200 4,295 1,127,815		100		101,640 33,825 704,602 29,973 21,441 20,709 16,802 2,182 91,047	\$	106,474 34,031 726,963 38,214 22,241 21,767 18,508 45,268
General Government Criminal Justice Public Safety Transportation Community Development Community Enrichment Environmental Services Contingencies Innovation and Efficiency Savings Capital Budget Parks and Recreation Operating Capital Library Operating Capital Library Operating Capital Cable Communications SPECIAL REVENUE FUNDS \$ Arizona Highway User Revenue Operating Capital Court Awards Operating Capital Contingencies Federal Community D	34,298 713,122 40,117 22,551 21,653 17,538 43,658 (5,345 2,242 94,371 94,371 35,478 200 4,295		100		33,825 704,602 29,973 21,441 20,709 16,802 2,182	\$	34,031 726,963 38,214 22,241 21,767 18,508 45,268
Criminal Justice Public Safety Transportation Community Development Community Enrichment Environmental Services Contingencies Innovation and Efficiency Savings Capital Budget Parks and Recreation Operating Capital Library Operating Capital Library Operating Capital Cable Communications \$ SPECIAL REVENUE FUNDS \$ Arizona Highway User Revenue Operating Capital Court Awards Operating Capital	34,298 713,122 40,117 22,551 21,653 17,538 43,658 (5,345 2,242 94,371 94,371 35,478 200 4,295		100		33,825 704,602 29,973 21,441 20,709 16,802 2,182		34,031 726,963 38,214 22,241 21,767 18,508 45,268
Public Safety Transportation Community Development Community Enrichment Environmental Services Contingencies Innovation and Efficiency Savings Capital Budget Parks and Recreation Operating Capital Library Operating Capital Library Operating Capital SPECIAL REVENUE FUNDS \$ Arizona Highway User Revenue Operating Capital Community Reinvestment Operating Capital Court Awards Operating Capital Development Services Operating Capital Contingencies Federal Community De	713,122 40,117 22,551 21,653 17,538 43,658 (5,345 2,242 94,371 94,371 35,478 200 4,295		100		704,602 29,973 21,441 20,709 16,802 2,182		726,963 38,214 22,241 21,767 18,508 45,268
Transportation Community Development Community Enrichment Environmental Services Capital Budget Parks and Recreation Operating Capital Library Operating Capital SPECIAL REVENUE FUNDS \$ Arizona Highway User Revenue Operating Capital Capital Capital Capital Capital Capital Community Reinvestment Operating Capital Court Awards Operating Capital Development Services Operating Capital Contingencies <	40,117 22,551 21,653 17,538 43,658 (5,345 2,242 94,371 94,371 35,478 200 4,295		100		29,973 21,441 20,709 16,802 2,182		38,214 22,241 21,767 18,508 45,268
Community Development Community Enrichment Environmental Services Contingencies Innovation and Efficiency Savings Capital Budget Parks and Recreation Operating Capital Library Operating Capital Library Operating Capital Cable Communications Total General Fund \$ Arizona Highway User Revenue Operating Capital Court Awards Operating Capital Court Awards Operating Capital Development Services Operating Capital Development Services Operating Capital	22,551 21,653 17,538 43,658 (5,345 2,242 94,371 35,478 200 4,295		100		21,441 20,709 16,802 2,182		22,241 21,767 18,508 45,268
Community Enrichment Environmental Services Contingencies Innovation and Efficiency Savings Capital Budget Parks and Recreation Operating Capital Library Operating Capital Library Operating Capital Secondary Capital Capital Secondary	21,653 17,538 43,658 (5,345 2,242 94,371 35,478 200 4,295		100		20,709 16,802 2,182		21,767 18,508 45,268
Environmental Services Contingencies Innovation and Efficiency Savings Capital Budget Parks and Recreation Operating Capital Library Operating Capital Cable Communications Total General Fund \$ SPECIAL REVENUE FUNDS \$ Arizona Highway User Revenue Operating Capital Capital Capital Capital Capital Construction Operating Capital City Improvement Community Reinvestment Operating Capital Court Awards Operating Capital Development Services Operating Capital Court Awards Operating Capital Court Awards Operating Capital Court Awards Operating Capital Court Awards Operating Capital Support Services Operating Capital Court Awards Operating Capital Court Awards Operating Capital Development Services Operating Capital Contingencies Federal Community Development Operating Capital Contingencies	17,538 43,658 (5,345) 2,242 94,371 35,478 200 4,295		100		16,802 2,182		18,508 45,268
Innovation and Efficiency Savings Capital Budget Parks and Recreation Operating Capital Library Operating Capital Library Operating Capital Eable Communications Total General Fund \$ Arizona Highway User Revenue Operating Capital Community Reinvestment Operating Capital Court Awards Operating Capital Development Services Operating Capital Contingencies Federal Community Development Operating Capital Development Services Operating Capital Contingencies	(5,345 2,242 94,371 35,478 200 4,295		100				45,268
Capital Budget Parks and Recreation Operating Capital Library Operating Capital Capital Capital Cable Communications Total General Fund \$ Arizona Highway User Revenue Operating Capital Capital Capital Capital Capital Operating Capital Capital Construction Operating Capital Community Reinvestment Operating Capital Court Awards Operating Capital Development Services Operating Capital Development Services Operating Capital Development Services Operating Capital Development Services Operating Capital Contingencies Fed	2,242 94,371 35,478 200 4,295		100			_	
Operating Capital Library Operating Capital Cable Communications Total General Fund PECIAL REVENUE FUNDS \$ Arizona Highway User Revenue Operating Capital Court Awards Operating Capital Court Awards Operating Capital Development Services Operating Capital Development Services Operating Capital Contingencies Federal Community Development Operating Capital Federal & State Grants	35,478 200 4,295		100		91,047	_	2,645
Operating Capital Library Operating Capital Cable Communications Total General Fund PECIAL REVENUE FUNDS \$ Arizona Highway User Revenue Operating Capital Community Reinvestment Operating Capital Court Awards Operating Capital Development Services Operating Capital Development Services Operating Capital Development Services Operating Capital Contingencies Federal Community Development Operating <td>35,478 200 4,295</td> <td></td> <td>100</td> <td></td> <td>91,047</td> <td></td> <td></td>	35,478 200 4,295		100		91,047		
Capital Library Operating Capital Cable Communications Total General Fund PECIAL REVENUE FUNDS \$	35,478 200 4,295		100				92,913
Operating Capital Cable Communications Total General Fund PECIAL REVENUE FUNDS \$ Arizona Highway User Revenue Operating Capital Capital Construction Operating Capital City Improvement Operating Capital Court Awards Operating Capital Court Awards Operating Capital Court Awards Operating Capital Development Services Operating Capital Development Services Operating Capital Development Services Operating Capital Contingencies Federal Community Development Operating Capital Federal & State Grants	200 4,295		100				
Operating Capital Cable Communications Total General Fund PECIAL REVENUE FUNDS \$ Arizona Highway User Revenue Operating Capital Capital Construction Operating Capital City Improvement Operating Capital Community Reinvestment Operating Capital Court Awards Operating Capital Development Services Operating Capital Development Services Operating Capital Development Services Operating Capital Development Services Operating Capital Contingencies Federal Community Development Operating Capital Federal & State Grants	200 4,295		100				
Capital	200 4,295		100				
Cable Communications Total General Fund PECIAL REVENUE FUNDS \$ Arizona Highway User Revenue Operating Capital Capital Construction Operating Capital Capital City Improvement Operating Capital Court Awards Operating Capital Court Awards Operating Capital Evelopment Services Operating Capital Evelopment Services Operating Capital Evelopment Services Operating Capital Development Services Operating Capital Contingencies Federal Community Development Operating Capital Federal & State Grants	4,295	\$	100		34,205		35,515
Total General Fund PECIAL REVENUE FUNDS \$ Arizona Highway User Revenue Operating Capital Capital Construction Operating Capital City Improvement Community Reinvestment Operating Capital Court Awards Operating Capital Development Services Operating Capital Contingencies Federal Community Development Operating Capital Federal & State Grants		\$	100		200		200
PECIAL REVENUE FUNDS \$ Arizona Highway User Revenue Operating Operating Capital Capital Construction Operating Operating Capital Capital Capital Capital Capital Capital Capital Capital Capital City Improvement Community Reinvestment Operating Capital Court Awards Operating Operating Capital Development Services Operating Operating Capital Development Services Operating Capital Contingencies Federal Community Development Operating Capital Capital	1,127,815	\$	100		4,297	_	4,101
Arizona Highway User Revenue \$ Operating Capital Capital Construction Operating Operating Capital Capital Capital City Improvement Community Reinvestment Operating Operating Capital Court Awards Operating Operating Capital Contingencies Federal Community Development Operating Capital Capital Federal Community Development Operating Capital Capital Federal & State Grants Capital			100	\$	1,060,923	\$	1,148,840
Arizona Highway User Revenue Operating Capital Capital Construction Operating Capital Capital Capital Capital Capital Capital Capital Capital City Improvement Community Reinvestment Operating Capital Court Awards Operating Capital Development Services Operating Capital Development Services Operating Capital Development Services Operating Capital Development Services Operating Capital Contingencies Federal Community Development Operating Capital Federal & State Grants		\$				_	
Operating Capital Capital Construction Operating Capital City Improvement Community Reinvestment Operating Capital Court Awards Operating Capital Development Services Operating Capital Federal Community Development Operating Capital Federal Community Development Operating Capital		Ţ					
Capital Capital Construction Operating Capital City Improvement Community Reinvestment Operating Capital Court Awards Operating Capital Development Services Operating Capital Evelopment Services Operating Capital Development Services Operating Capital Development Services Operating Capital Contingencies Federal Community Development Operating Capital Federal & State Grants							
Capital Construction Operating Capital City Improvement Community Reinvestment Operating Capital Court Awards Operating Capital Development Services Operating Capital Evelopment Services Operating Capital Pevelopment Services Operating Capital Perelopment Services Operating Capital Perelopment Services Operating Capital Federal Community Development Operating Capital Federal & State Grants	45,130		2,400		46,530		48,066
Operating Capital City Improvement Community Reinvestment Operating Capital Court Awards Operating Capital Development Services Operating Capital Development Services Operating Capital Development Services Operating Capital Development Services Operating Capital Contingencies Federal Community Development Operating Capital Federal & State Grants	59,323		1,800		58,142		56,796
Operating Capital City Improvement Community Reinvestment Operating Capital Court Awards Operating Capital Development Services Operating Capital Development Services Operating Capital Development Services Operating Capital Development Services Operating Capital Contingencies Federal Community Development Operating Capital Federal & State Grants							
Capital City Improvement Operating Operating Court Awards Operating Capital Development Services Operating Capital Development Services Operating Capital Development Services Operating Capital Development Services Operating Capital Contingencies Federal Community Development Operating Capital Federal & State Grants	199				199		200
City Improvement Community Reinvestment Operating Capital Court Awards Operating Capital Development Services Operating Capital Development Services Operating Capital Federal Community Development Operating Capital Federal Community Development Operating Capital	20,285		1,100		20,292		18,638
Community Reinvestment Operating Capital Court Awards Operating Capital Development Services Operating Capital Development Services Operating Capital Sevelopment Services Operating Capital Contingencies Federal Community Development Operating Capital Federal & State Grants	,		· · · · ·		· · · ·		
Operating Capital Court Awards Operating Capital Development Services Operating Capital Capital Development Services Operating Capital Contingencies Federal Community Development Operating Capital Federal State Grants	84,226	_		_	72,351	_	81,996
Capital Court Awards Operating Capital Development Services Operating Capital Capital Development Services Operating Capital Federal Community Development Operating Capital Federal Community Development Operating Capital							
Court Awards Operating Capital Development Services Operating Capital Contingencies Federal Community Development Operating Capital Federal Community Development Operating Capital Federal & State Grants	760		1 000		457		480
Operating Capital Development Services Operating Capital Contingencies Federal Community Development Operating Capital Federal Community Development Operating Capital Federal & State Grants	5,890		1,200		6,729		4,726
Capital Development Services Operating Capital Contingencies Federal Community Development Operating Capital Federal Community Development Operating Capital Federal & State Grants						_	
Development Services Operating Capital Contingencies Federal Community Development Operating Capital Federal S State Grants	15,831		(7,100)		7,561		4,386
Operating Capital Contingencies Federal Community Development Operating Capital Federal & State Grants			7,100		6,718		2,782
Operating Capital Contingencies Federal Community Development Operating Capital Federal & State Grants							
Capital Contingencies Federal Community Development Operating Capital Federal & State Grants	34,161		700		34,118		40,457
Contingencies Federal Community Development Operating Capital Federal & State Grants	59				43		277
Operating Capital Federal & State Grants	0.000					_	4,000
Operating Capital Federal & State Grants	3,000					_	
Capital	3,000				16,736		29,983
		2			393		1,963
	3,000 30,994 2,276						
	30,994		(500)		55,145		50,674
Capital	30,994 2,276		500		9,506	_	1,468
Federal Transit	30,994			_		_	
Operating	30,994 2,276 57,997 9,495				27,086	_	21,356
Capital	30,994 2,276 57,997 9,495 26,160		2,000		4,505	_	50,898
Golf Course	30,994 2,276 57,997 9,495		2,000 (2,000)				
Operating	30,994 2,276 57,997 9,495 26,160 33,758		(2,000)	_	0 700		8,355
Contingencies	30,994 2,276 57,997 9,495 26,160			_	8,703		

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013-14	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013-14	ACTUAL EXPENDITURES/ EXPENSES 2013-14 ¹	BUDGETED EXPENDITURES/ EXPENSES 2014-15
HOPE VI Grant				
Operating	969	·	576	467
Capital	2,723		696	1,897
Human Services Grants	42,441		39,143	40.079
				40,070
Neighborhood Protection	25,044		21,263	24,228
				,
Other Restricted Funds				
Fees and Contributions	31,495	3,000	32,797	32,528
Capital	5,818		4,952	13,793
Parks and Preserves	0.005		0.470	4.005
Operating	3,005	600	3,470	4,025
Capital	33,710	(600)	21,043	42,807
Public Housing		·		
Operating	75,417	4,000	77,563	81,266
Capital	14,974	4,000	11.621	13,185
Oupitui	14,074			10,100
Public Safety Enhancement	31,203		21,833	21,554
· · ·			· · · · · · · · · · · · · · · · · · ·	
Public Safety Expansion	67,728		62,251	60,483
Public Transit (RPTA)				
Operating	25,036	500	25,036	25,786
Capital	19,719	(500)	7,734	23,988
Regional Wireless Cooperative	4,381	1,500	5,616	4,718
Charte Essilities				
Sports Facilities Operating	23,850	500	23,847	23,895
Capital	2,540	(500)	1,248	1,292
Οαριία	2,340	(300)	1,240	1,232
Transit 2000		·		
Operating	136,341	2,500	135,952	140,093
Contingencies	10,000			10,000
Capital	27,037	(2,500)	7,487	21,460
			· · · · · · · · · · · · · · · · · · ·	,
Total Special Revenue Funds EBT SERVICE FUNDS	\$ <u>1,021,810</u>	\$ <u>15,800</u>		\$ <u>1,015,045</u>
Secondary Property Tax and G.O.	<u>40,581</u>		φ 42,804	φ 56,043
Secondary Property Tax and G.O.		2,700	42,004	
Total Debt Service Funds	\$ 40,581	\$ 2,700	\$ 42,804	\$ 56,043
APITAL PROJECTS FUNDS			·	
	\$	\$		\$
Arts and Cultural Facilities	Ψ 319	Ψ500	517	Ψ 1,074
Aviation	285,514	(5,200)	164,888	291,192
Economic Development	263	(0,200)	100	165
Facilities Management	7,799	·	1,093	7,150
Finance	1,257	2,100	3,280	1,275
Fire Protection	7,461		4,248	3,801
Historic Preservation	1,613		207	1,406
Housing	22,386		7,158	19,273
Human Services	972	1,500	2,238	609
Information Technology	10,655	100	10,078	48,648
Libraries	1,834		559	1,276
Neighborhood Services	3,876		390	3,149
Parks, Recreation and Mtn Preserves	25,100	<u> </u>	4,271	30,317
Phoenix Convention Center	20,449		20,449	20,449
Police Protection	9,166	1,000	9,592	68
Public Transit	27,862		4,252	28,091
Regional Wireless Cooperative	11,146		5,827	17,958
Solid Waste Disposal Street Transportation and Drainage	7,663	·	<u>5,196</u> 76,054	7,348 84,143
oneer mansportation and Dramaye	130,000	·	/0,004	04,143

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013-14		EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013-14		ACTUAL EXPENDITURES/ EXPENSES 2013-14 ¹		BUDGETED EXPENDITURES/ EXPENSES 2014-15
		•	2010-14	-			
Wastewater Water	 <u>62,959</u> 27,567			-	28,320		57,956
Water	27,567				1,747		24,861
Total Capital Projects Funds	\$ 674,547	\$		\$	350,464	\$	650,209
ITERPRISE FUNDS	\$	\$		\$		\$;
Aviation		•		-			
Operating	 307,111	•		-	281.412		290,120
Contingencies	14,000	•		- 1	,		14,000
Capital	 35,631			_	28,311		29,282
Convention Center				-			
Operating	64,235				62,203		63,340
Contingencies	3,000						3,000
Capital	 3,371			_	1,757		3,791
Solid Waste				-			
Operating	143,731			1	137,092		150,589
Contingencies	 4,000			_			4,000
Capital	 19,228	-		-	9,793		31,997
Wastewater							
Operating	 165,167			_	161,640		150,145
Contingencies	 4,500			_			4,500
Capital	 58,588	-		-	36,118		76,164
Water							
Operating	 306,900			_	296,181		307,871
Contingencies	9,000			_			9,000
	170,000		(10.000)				
Capital	173,838		(18,600)	-	132,322		174,334
Capital Total Enterprise Funds	173,838	-	<u>.</u>	\$ \$	1,146,829	\$ \$	174,334
Capital Total Enterprise Funds	1,312,300	-	(18,600)	-	1,146,829		
Capital Total Enterprise Funds APPROPRIATION FUNDS General	1,312,300	-	(18,600)	-	1,146,829		1,312,133
Capital Total Enterprise Funds APPROPRIATION FUNDS General General Government	1,312,300	-	(18,600)	-	1,146,829		1,312,133 4,134 773
Capital Total Enterprise Funds APPROPRIATION FUNDS General General Government Criminal Justice Public Safety	1,312,300 6,210 818 6,100	-	(18,600)	-	1,146,829 3,077 445 3,014		1,312,133 4,134 773 8,656
Capital Total Enterprise Funds APPROPRIATION FUNDS General General Government Criminal Justice Public Safety	1,312,300 6,210 818	-	(18,600)	-	1,146,829 3,077 445		1,312,133 4,134 773 8,656 2,493
Capital Total Enterprise Funds APPROPRIATION FUNDS General General Government Criminal Justice Public Safety Transportation Environmental Services	1,312,300 6,210 818 6,100 972 2,480	-	(18,600)	-	1,146,829 3,077 445 3,014 377 2,439		1,312,133 4,134 773 8,656 2,493 2,769
Capital Total Enterprise Funds APPROPRIATION FUNDS General General Government Criminal Justice Public Safety Transportation Environmental Services Community Development	1,312,300 6,210 818 6,100 972 2,480 159	-	(18,600)	-	1,146,829 3,077 445 3,014 377 2,439 103		1,312,133 4,134 773 8,656 2,493 2,769 97
Capital Total Enterprise Funds APPROPRIATION FUNDS General General Government Criminal Justice Public Safety Transportation Environmental Services Community Development Community Enrichment	1,312,300 6,210 818 6,100 972 2,480 159 587	-	(18,600)	-	1,146,829 3,077 445 3,014 377 2,439 103 1,049		1,312,133 4,134 773 8,656 2,493 2,769 97 616
Capital Total Enterprise Funds APPROPRIATION FUNDS General General Government Criminal Justice Public Safety Transportation Environmental Services Community Development Community Enrichment Capital Improvements	1,312,300 6,210 818 6,100 972 2,480 159	-	(18,600)	-	1,146,829 3,077 445 3,014 377 2,439 103		1,312,133 4,134 773 8,656 2,493 2,769 97 616
Capital Total Enterprise Funds APPROPRIATION FUNDS General General Government Criminal Justice Public Safety Transportation Environmental Services Community Development Community Enrichment Capital Improvements Library	1,312,300 6,210 818 6,100 972 2,480 159 587 644	-	(18,600)	-	1,146,829 3,077 445 3,014 377 2,439 103 1,049 113		1,312,133 4,134 773 8,656 2,493 2,769 97 616 575
Capital Total Enterprise Funds APPROPRIATION FUNDS General General General General General Government Criminal Justice Public Safety Transportation Environmental Services Community Development Community Enrichment Capital Improvements Library Community Enrichment Parks and Recreation	1,312,300 6,210 818 6,100 972 2,480 159 587 644 1,570	-	(18,600)	-	1,146,829 3,077 445 3,014 377 2,439 103 1,049 113 1,129		1,312,133 4,134 773 8,656 2,493 2,769 97 616 575 2,488
Capital Total Enterprise Funds APPROPRIATION FUNDS General Gen	1,312,300 6,210 818 6,100 972 2,480 159 587 644	-	(18,600)	-	1,146,829 3,077 445 3,014 377 2,439 103 1,049 113		
Capital Total Enterprise Funds APPROPRIATION FUNDS General General General General Government Criminal Justice Public Safety Transportation Environmental Services Community Development Community Enrichment Capital Improvements Library Community Enrichment Parks and Recreation Community Enrichment Cable Communications	1,312,300 6,210 818 6,100 972 2,480 159 587 644 1,570 759	-	(18,600)	-	1,146,829 3,077 445 3,014 377 2,439 103 1,049 113 1,129 223		1,312,133 4,134 773 8,656 2,493 2,769 97 616 575 2,488 2,488 6,773
Capital Total Enterprise Funds APPROPRIATION FUNDS General General General Government Criminal Justice Public Safety Transportation Environmental Services Community Development Community Enrichment Capital Improvements Library Community Enrichment Parks and Recreation Community Enrichment Cable Communications General Government Arizona Highway User Revenue	1,312,300 6,210 818 6,100 972 2,480 159 587 644 1,570 759 216	-	(18,600)	-	1,146,829 3,077 445 3,014 377 2,439 103 1,049 113 1,129 223 128		1,312,133 4,134 773 8,656 2,493 2,769 97 616 575 2,488 2,488 6,773 500
Capital Total Enterprise Funds APPROPRIATION FUNDS General General General Government Criminal Justice Public Safety Transportation Environmental Services Community Development Community Enrichment Capital Improvements Library Community Enrichment Parks and Recreation Community Enrichment Cable Communications General Government Arizona Highway User Revenue Street and Highway purposes	1,312,300 6,210 818 6,100 972 2,480 159 587 644 1,570 759	-	(18,600)	-	1,146,829 3,077 445 3,014 377 2,439 103 1,049 113 1,129 223		1,312,133 4,134 773 8,656 2,493 2,769 97 616 575 2,488 2,488 6,773 500
Capital Total Enterprise Funds APPROPRIATION FUNDS General General General Government Criminal Justice Public Safety Transportation Environmental Services Community Enrichment Community Enrichment Capital Improvements Library Community Enrichment Parks and Recreation Community Enrichment Cable Communications General Government Arizona Highway User Revenue Street and Highway purposes Aviation Transportation	1,312,300 6,210 818 6,100 972 2,480 159 587 644 1,570 759 216	-	(18,600)	-	1,146,829 3,077 445 3,014 377 2,439 103 1,049 113 1,129 223 128		1,312,133 4,134 773 8,656 2,493 2,769 97 616 575 2,488 6,773 500 51,607
Capital Total Enterprise Funds APPROPRIATION FUNDS General General General General General Government Criminal Justice Public Safety Transportation Environmental Services Community Development Community Enrichment Capital Improvements Library Community Enrichment Parks and Recreation Community Enrichment Cable Communications General Government Arizona Highway User Revenue Street and Highway purposes Aviation Transportation Capital Construction	1,312,300 6,210 818 6,100 972 2,480 159 587 644 1,570 759 216 16,908 32,739	-	(18,600)	-	1,146,829 3,077 445 3,014 377 2,439 103 1,049 113 1,129 223 128 12,480 27,612		1,312,133 4,134 773 8,656 2,493 2,769 97 616 575 2,488 6,773 500 51,607 68,694
Capital Total Enterprise Funds APPROPRIATION FUNDS General General General General Government Criminal Justice Public Safety Transportation Environmental Services Community Development Community Enrichment Capital Improvements Library Community Enrichment Parks and Recreation Community Enrichment Cable Communications General Government Arizona Highway User Revenue Street and Highway Durposes Aviation Capital Construction Capital Improvements Capital Improvements Capital Construction Capital Improvements Community Enrichment Capital Construction Capital Improvements Community Enrichment Capital Construction Capital Improvements Community Enrichment Capital Construction Capital Comsents Community Enrichment Capital Comstruction Capital Capital Comstruction Capital Capital Comstruction Capital Capital Capital Capital Comstruction Capital	1,312,300 6,210 818 6,100 972 2,480 159 587 644 1,570 759 216 16,908	-	(18,600)	-	1,146,829 3,077 445 3,014 377 2,439 103 1,049 113 1,129 223 128 12,480		1,312,133 4,134 773 8,656 2,493 2,769 97 616 575 2,488 6,773 500 51,607 68,694
Capital Total Enterprise Funds APPROPRIATION FUNDS General General General General General Government Criminal Justice Public Safety Transportation Environmental Services Community Development Community Enrichment Capital Improvements Library Community Enrichment Parks and Recreation Community Enrichment Cable Communications General Government Arizona Highway User Revenue Street and Highway Durposes Aviation Transportation Capital Improvements Capital Improvements Capital Construction Capital Improvements Community Environ Capital Construction Capital Improvements Community Environ Capital Construction Capital Community Environ Capital Construction Capital Community Environ Capital Capital Community Environ Capital Capital Community Environ Capital	1,312,300 6,210 818 6,100 972 2,480 159 587 644 1,570 759 216 16,908 32,739	-	(18,600)	-	1,146,829 3,077 445 3,014 377 2,439 103 1,049 113 1,129 223 128 12,480 27,612		1,312,133 4,134 773 8,656 2,493 2,769 97 616 575 2,488 6,773 500 51,607 68,694 9,151
Capital Total Enterprise Funds APPROPRIATION FUNDS General General General General General Government Criminal Justice Public Safety Transportation Environmental Services Community Development Community Enrichment Community Enrichment Parks and Recreation Community Enrichment Arizona Highway User Revenue Street and Highway Duer Ses Aviation Transportation Capital Improvements Community Envirotion Capital Improvements Community Evelopment Community Development Court Awards	1,312,300 6,210 818 6,100 972 2,480 159 587 644 1,570 759 216 16,908 32,739 9,379	-	(18,600)	-	1,146,829 3,077 445 3,014 377 2,439 103 1,049 113 1,129 223 128 12,480 27,612 2,661		1,312,133 4,134 773 8,656 2,493 2,769 97 616 575 2,488 6,773 500 51,607 68,694 9,151 6,104
Capital Total Enterprise Funds APPROPRIATION FUNDS	1,312,300 6,210 818 6,100 972 2,480 159 587 644 1,570 759 216 16,908 32,739 9,379 4,266	-	(18,600) (47	-	1,146,829 3,077 445 3,014 377 2,439 103 1,049 113 1,129 223 128 12,480 27,612 2,661 105		1,312,133 4,134 773 8,656 2,493 2,769 97 616 575 2,488

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013-14	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013-14	ACTUAL EXPENDITURES/ EXPENSES 2013-14 ¹	BUDGETED EXPENDITURES/ EXPENSES 2014-15
Operating grants	8,023		3,507	12,335
Federal Community Development				
Community Development Federal Transit	25		9	2,742
Transportation	57,641		31,523	13,961
Golf				0.17
Community Enrichment HOPE Grant	20		12	647
Community Development	1,000			3,000
Housing Central Office	25			
Community Development Human Services	25		15_	
Community Enrichment	25	2,260	2,275	9,609
Neighborhood Protection Public Safety	25		1	1,500
Other Restricted	25		I	1,500
Community Development	9,793		4,580	19,747
Parks and Preserves Capital Improvements	14,211		8.959	15,490
Phoenix Convention Center	14,211		8,959	15,490
Community Enrichment	3,126		1,277	12,455
Public Housing			1.015	
Community Development Public Safety Enhancement Funds	3,309		1,815	20,898
Public Safety	175		110	1,000
Public Safety Expansion Funds	32			1,000
Public Safety Regional Transit Authority	32		20	1,000
Transportation	21,126		11,620	6,252
Regional Wireless Cooperative General Government	25		4	1,806
Solid Waste	25		4	1,806
Environmental Services	26,463		19,417	46,136
Sports Facilities Community Enrichment	1.721		1,150	3.544
Transit 2000	1,721		1,150	
Transportation	67,482	(2,940)	21,284	63,661
Wastewater Environmental Services	57,236		44,875	69,277
Water	57,230		44,075	09,277
Environmental Services	90,409		64,800	141,965
Capital				
1988 Parks, Recreation, Facilities, Library Bonds	451		24	188
2001 Affordable Housing and Homeless	100			
2001 Educational, Youth and Cultural Facility Bonds 2001 Environmental Improvement & Clean Up Bonds	<u>1,453</u> 100		379	194
2001 Fire Protection Facilities and Equipment Bonds	22		12	50
2001 Neighborhood Protection & Senior Center Bonds	186		87	138
2001 New and Improved Library Facilities Bonds 2001 Parks, Open Space and Recreation Facility Bonds	<u> </u>		<u> </u>	<u> </u>
2001 Police Protection Facility and Equip Bonds	19		2	50
2001 Police, Fire and Computer Technology Bonds	99		9	227
2001 Preserving Phoenix Heritage Bonds 2001 Storm Sewers Bonds	<u> </u>		14	50
2001 Street Improvements	100			
2006 Affordable Housing & Neighborhood Bonds	7,128		4,506	8,480
2006 Education Bonds 2006 Library, Senior & Cultural Center Bonds	22 2,466		448	<u>50</u> 581
2006 Parks & Recreation Bonds	3,561		1,991	956
2006 Police and Fire Protection Bonds	20,203		7,353	3,543
2006 Police, Fire and Computer Technology Bonds 2006 Street & Storm Sewer Improvement Bonds	<u> </u>		<u> </u>	<u>329</u> 10,395
Aviation Capital	253,626		150,513	137,150
Capital Projects - Facilities Management	2,218		1,422	1,558
Capital Reserves	100			4,738

(In Thousands)

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013-14	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013-14	ACTUAL EXPENDITURES/ EXPENSES 2013-14 ¹	BUDGETED EXPENDITURES/ EXPENSES 2014-15
City Improvement	7,092		4,955	9,076
Civic Plaza Building Corporation Funds	4,000			
Development Impact Fees	27,480		22,247	24,786
Downtown Redevelopment and Parking	58		36	58
Golf Course Capital	310			
Multi-City Wastewater Capital	11,158		10,944	10,765
Neighborhood Stabilization Bonds				
Park,Library,Recreation,Mountain Preserves				
Public Housing Capital	4,058		448	1,551
Regional Wireless Cooperative Capital				500
Solid Waste Capital	18,365		9,177	10,962
Storm Sewers and Flood Protection	17		3	
Streets Capital	29,530		13,267	45,742
Transit Capital	35,988		22,681	2,774
Wastewater Capital	7,094		4,468	1,604
Water Capital	30,961		18,826	14,800
Total Reappropriation Funds	\$ 930,476	\$	\$557,553	\$911,407
TOTAL ALL FUNDS	\$ 5,107,529	\$	\$ 4,037,915	\$ 5,093,677

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.