

CITY OF PHOENIX, ARIZONA
Summary by Department of Expenditures/Expenses
Fiscal Year 2014-15

(In Thousands)

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013-14	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013-14	ACTUAL EXPENDITURES/ EXPENSES 2013-14*	BUDGETED EXPENDITURES/ EXPENSES 2014-15
Community Development:				
Arizona Highway Users Revenue	\$	\$	\$	\$ 15
Aviation	130		130	130
Community Development	32,461	(310)	16,102	31,130
Community Reinvestment	6,650	1,100	7,177	4,881
Convention Center	433		429	446
Development Services	34,161	700	34,118	40,457
Federal and State Grants	47,716	(7,340)	37,668	31,883
Federal Transit Authority	1,029		229	800
General	22,551		21,441	22,241
Hope VI Grant	3,268		1,235	2,364
Other Restricted	11,615		10,967	13,322
Public Housing	90,392	4,000	89,187	94,458
Sports Facilities	144		143	147
Water	30	10	31	31
Department Total	\$ 250,580	\$ (1,840)	\$ 218,857	\$ 242,305
Community Enrichment:				
Arizona Highway Users Revenue	1,173		702	1,027
Capital Construction				
Community Development	556	300	772	556
Community Reinvestment		100	9	
Convention Center	48,588		44,946	48,093
Federal and State Grants	1,079	600	1,589	1,286
General	21,653		20,709	22,552
Golf Course	8,785	100	8,703	8,355
Human Services Grants	42,441		39,143	40,079
Library	35,678		34,405	35,715
Other Restricted	3,236	2,800	4,737	3,710
Parks and Preserves	36,715		24,513	46,832
Parks and Recreation	94,371		91,047	92,913
Sports Facilities	3,041	(10)	1,748	1,792
Transit 2000	71		26	37
Wastewater	140		140	140
Water	210		210	210
Department Total	\$ 297,737	\$ 3,890	\$ 273,399	\$ 303,297
Criminal Justice:				
General	34,298		33,825	34,031
Other Restricted	6,341		6,329	6,291
Department Total	\$ 40,639	\$	\$ 40,154	\$ 40,322
Contingencies:				
Aviation	14,000			14,000
Convention Center	3,000			3,000
Development Services	3,000			4,000
General	43,658			45,268
Golf Course	50			
Solid Waste	4,000			4,000
Transit 2000	10,000			10,000
Wastewater	4,500			4,500
Water	9,000			9,000
Department Total	\$ 91,208	\$	\$	\$ 93,768
Environmental Services:				
Capital Construction	70		70	70
Community Reinvestment				225
Federal and State Grants	3,803	140	3,942	40
General	19,288		18,552	20,048
Other Restricted	3,689		3,347	3,608
Solid Waste	148,872	(450)	132,357	165,872

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Wastewater	148,069	(300)	122,770	164,238
Water	344,021	(19,610)	300,031	350,468
Department Total	\$ 667,812	\$ (20,220)	\$ 581,069	\$ 704,569
General Government:	\$	\$	\$	\$
Aviation	1,284	850	2,125	1,252
Cable	2,795	100	2,797	2,559
Community Development	253	10	255	260
Court Awards	320	20	340	328
Development Services	59		43	277
Federal and State Grants	884		871	950
General	98,783	3,300	102,072	106,674
HOPE VI	424		37	
Other Restricted	1,451	200	1,555	1,472
Public Housing	(1)		(4)	(7)
Regional Wireless Cooperative	4,381	1,500	5,616	4,718
Solid Waste	176	450	617	421
Sports Facilities	128	10	129	128
Transit 2000	4		4	
Wastewater	1,052	300	1,338	1,057
Water	2,411	1,000	3,319	2,256
Department Total	\$ 114,404	\$ 7,740	\$ 121,114	\$ 122,345
Public Safety:	\$	\$	\$	\$
Aviation		400	400	400
Court Awards	15,511	(20)	13,939	6,840
Federal and State Grants	13,957	6,600	20,529	17,932
Federal Transit Authority		100	5	
General	713,121	(3,300)	704,602	727,083
Neighborhood Protection	25,044		21,262	24,228
Other Restricted	8,447		8,296	15,814
Public Safety Enhancement	31,203		21,833	21,554
Public Safety Expansion	67,728		62,251	60,483
Sports Facilities	1,196		1,196	1,244
Transit 2000		700	624	
Department Total	\$ 876,207	\$ 4,480	\$ 854,937	\$ 875,578
Transportation:	\$	\$	\$	\$
Arizona Highway Users Revenue	103,279	4,200	103,969	103,819
Aviation	264,168	(1,250)	254,551	262,825
Cable	1,500		1,500	1,542
Capital construction	20,414	1,100	20,421	18,767
Community Reinvestment				100
Federal and State Grants	53		53	50
Federal Transit Authority	58,890	(100)	31,356	71,454
General	40,117		29,973	38,214
Other Restricted	2,533		2,519	2,106
Transit - RPTA	44,755		32,770	49,775
Transit 2000	163,304	(700)	142,786	161,516
Department Total	\$ 699,013	\$ 3,250	\$ 619,898	\$ 710,168
Debt:	\$	\$	\$	\$
Arizona Highway Users	1		1	
Aviation	77,160		52,517	54,795
City Improvement	84,227		72,351	81,996
Convention Center	18,584		18,584	18,592
Golf Course	1			
Secondary Property Tax	40,581	2,700	42,804	56,043
Solid Waste	13,911		13,911	16,294
Sports Facilities	21,881		21,880	21,875
Wastewater	74,494		73,510	60,874
Water	134,066		124,912	129,240

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Department Total	\$ 464,906	\$ 2,700	\$ 420,470	\$ 439,709
Capital:	\$ 674,547	\$	\$ 350,464	\$ 650,209
Department Total	\$ 674,547	\$	\$ 350,464	\$ 650,209
Reappropriation:	\$ 930,476	\$	\$ 557,553	\$ 911,407
Department Total	\$ 930,476	\$	\$ 557,553	\$ 911,407
Total All Departments	\$ 5,107,529	\$	\$ 4,037,915	\$ 5,093,677

* 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.