



City of Phoenix

FINANCE DEPARTMENT
FINANCIAL ACCOUNTING AND REPORTING DIVISION

January 24, 2014

To the Mayor and City Council:

This is the City's Financial Report for December, the sixth month of fiscal year 2013-14. This report consists of three sections:

General Funds

Summary presents comparisons of year-to-date balances to the fiscal year budget and to the actual results for the prior year for the General Funds.

Citywide

Summary presents the City's summarized comparisons of the year-to-date balances to the fiscal year budget and to the actual results for the prior year.

Detail presents, in detail, the results of the City's operations for the month of December and for the fiscal year-to-date. Included are breakdowns of the City's revenues, operating budget expenditures, capital budget expenditures and bonds authorized and sold.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Neal Young".

Neal Young
Acting Chief Financial Officer

A handwritten signature in black ink, appearing to read "Bill Greene".

Bill Greene
City Auditor

A handwritten signature in black ink, appearing to read "Sean Kindell".

Sean Kindell
Deputy Finance Director

Prepared by the Financial
Accounting & Reporting Division

Monthly Financial Report – December 2013

Executive Summary

Budget

- The budget amounts in this report represent the official adopted budget, as approved by the City Council, for fiscal year 2013-14.

Revenues

- Local Taxes and the City's portion of State Shared Taxes comprise the major portion, approximately 75 percent, of estimated General Fund revenues. December 2013 year to date local sales tax revenues were \$7.9 million higher than through the prior December, an increase of 3.9%. State Shared Taxes were \$12.3 million higher compared to the same period in the prior year, an increase of 8.0%. Additionally, Primary Property Taxes received through December 2013 were \$6.4 million higher than the previous fiscal year, an increase of 9.6%. Overall, General Fund revenues at the end of December 2013 are 5.8% higher than December 2012. (see page 2)
- The G.O. Bond/Secondary Property Tax Fund year to date revenues for December 2013 were \$13.1 million less than December 2012 reflecting the City policy to maintain the total property tax rate by increasing the primary rate to meet operating obligations and correspondingly decreasing the secondary rate. Overall, revenues for the Special Revenue and Debt Service funds increased by \$21.5 million (5.4%) through December 2013 as compared to December 2012. This was primarily due to increases in public transit federal grant receipts, transit revenues, and building safety permit fees. (see page 7)
- For fiscal year 2014, Aviation Customer Facility Charges (CFC) are being recorded in capital funds rather than operating funds. Through December 2012 the CFC revenues totaled \$17.3 million. For all other operating revenues, Aviation has seen an increase of \$10.5 million (7.0%). Not including the water department sale of property in McMullen Valley for \$29.7 million in July 2012, the operating revenues for the other enterprise funds have decreased slightly (1.1%) at the end of December 2013 as compared to December 2012. (see page 7)

Expenditures

- General Fund expenditures were \$2.7 million higher at the end of December 2013 as compared to the prior December, a change of less than 1%. (See page 3)
- Total citywide operating expenditures were essentially unchanged at the end of December 2013 as compared to the prior December. (See pages 5 & 9)

- Capital expenditures through December 2013 were \$67.6 million higher than the same period in the prior fiscal year, an increase of 32.5%. Aviation, Street Transportation, Parks and Mountain Preserves, and Information Technology had the largest increases in capital spending. These were partially offset by decreased spending in Arts and Cultural Facilities, Fire Protection and Housing.

General Funds Summary

Summary

General Funds

As of December 31

(dollars in thousands)

	Budget	Actual		% of Year-to-Date	
	Estimate	Year-to-Date		Estimate	Actual
	2013-14	2013-14	2012-13	2013-14	2012-13
Revenues					
Local Taxes					
Sales Taxes	\$ 442,309	\$ 209,728	\$ 201,807	47.4 %	49.5 %
Privilege License Fees	2,363	1,696	1,568	71.8	66.7
State Shared Taxes					
State Sales Tax	127,448	59,827	56,050	46.9	47.2
State Income Tax	160,852	80,641	73,834	50.1	50.0
Vehicle License Tax	51,150	25,148	23,437	49.2	48.5
Primary Property Tax	142,849	72,692	66,325	50.9	50.2
Licenses and Permits	2,830	1,367	1,325	48.3	49.0
Cable Communications	9,525	2,430	2,435	25.5	25.6
Municipal Court					
Fines and Forfeitures	19,312	7,887	8,646	40.8	45.7
Court Default Fee	1,210	371	406	30.7	37.3
Police	13,266	5,521	5,237	41.6	41.3
Library	1,362	493	497	36.2	49.4
Parks and Recreation	7,912	3,785	3,581	47.8	43.5
Planning & Development	1,058	674	642	63.7	51.4
Street Transportation	3,975	1,921	2,042	48.3	48.7
Fire					
Emergency Transportation Service	37,900	15,802	17,005	41.7	50.4
Other	12,451	6,181	6,083	49.6	49.2
Interest	2,200	846	758	38.5	52.7
Other Fees and Service Charges	11,817	8,694	6,223	73.6	45.0
Total Revenues	\$ 1,051,789	\$ 505,704	\$ 477,901	48.1 %	48.9 %

Summary

General Funds

As of December 31

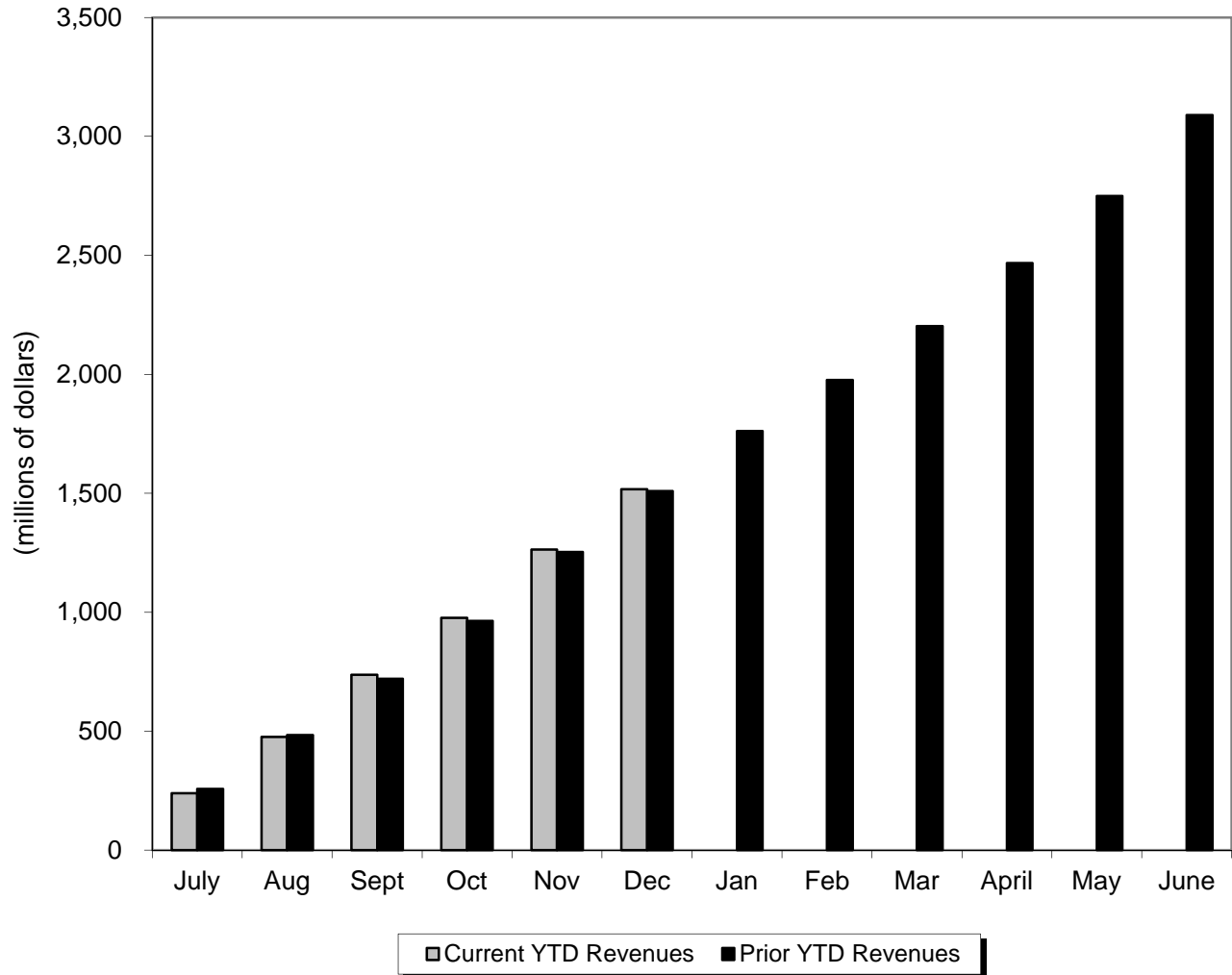
(dollars in thousands)

	Budget		Actual		% of Year-to-Date	
	Estimate 2013-14	Year-to-Date 2013-14	Year-to-Date 2012-13	Estimate 2013-14	Actual 2012-13	
Expenditures and Encumbrances						
General Government						
Mayor	\$ 1,755	\$ 874	\$ 875	49.8 %	52.5 %	
City Council	3,590	1,675	1,613	46.7	50.0	
City Manager	2,339	832	1,464	35.6	76.1	
Information Technology Services	32,781	18,608	17,715	56.8	54.1	
Public Information	2,319	1,273	1,237	54.9	50.7	
Equal Opportunity	2,367	1,163	1,122	49.1	49.6	
Law	19,542	10,152	9,968	51.9	50.4	
City Auditor	2,389	1,469	1,223	61.5	62.7	
City Clerk	5,797	2,215	2,350	38.2	50.0	
Human Resources	10,225	4,675	4,943	45.7	50.8	
Budget and Research	3,054	1,777	1,624	58.2	55.6	
Finance	18,061	10,164	8,801	56.3	53.8	
Others	2,213	1,583	1,150	71.5	46.4	
Total General Government	106,432	56,460	54,085	53.0	52.9	
Criminal Justice						
Municipal Court	29,395	14,770	15,048	50.2	52.5	
Public Defender	4,903	2,287	2,318	46.6	48.6	
Total Criminal Justice	34,298	17,057	17,366	49.7	51.9	
Public Safety						
Police	462,407	229,657	223,887	49.7	50.3	
Fire	250,693	124,628	121,908	49.7	50.8	
Others	22	(46)	6	(209.1)	35.8	
Total Public Safety	713,122	354,239	345,801	49.7	50.5	
Transportation						
Street Transportation	22,097	10,422	11,090	47.2	59.2	
Public Transit	19,520	6,476	9,725	33.2	50.1	
Total Transportation	41,617	16,898	20,815	40.6	54.5	
Community Development						
Economic Development	5,134	2,425	2,086	47.2	49.7	
Neighborhood Services Department	12,337	6,220	5,860	50.4	51.5	
Planning and Development	5,026	2,391	2,453	47.6	56.9	
Others	54	24	24	44.4	50.0	
Total Community Development	22,551	11,060	10,423	49.0	52.3	
Community Enrichment						
Parks and Recreation	94,371	46,751	47,688	49.5	54.5	
Library	35,478	17,742	16,455	50.0	49.0	
Human Services	18,711	9,453	9,711	50.5	54.5	
Others	2,942	1,375	1,340	46.7	58.4	
Total Community Enrichment	151,502	75,321	75,194	49.7	53.3	
Environmental Services						
Public Works	16,554	5,838	9,971	35.3	68.5	
Environmental Programs	984	358	404	36.4	50.7	
Total Environmental Services	17,538	6,196	10,375	35.3	67.6	
Capital Improvement	2,442	455	894	18.6	28.2	
Contingencies	38,313	-	-	-	-	
Total Expenditures and Encumbrances	\$ 1,127,815	\$ 537,686	\$ 534,953	47.7 %	51.5 %	

Citywide Summary

YEAR-TO-DATE REVENUES

As of December 31, 2013



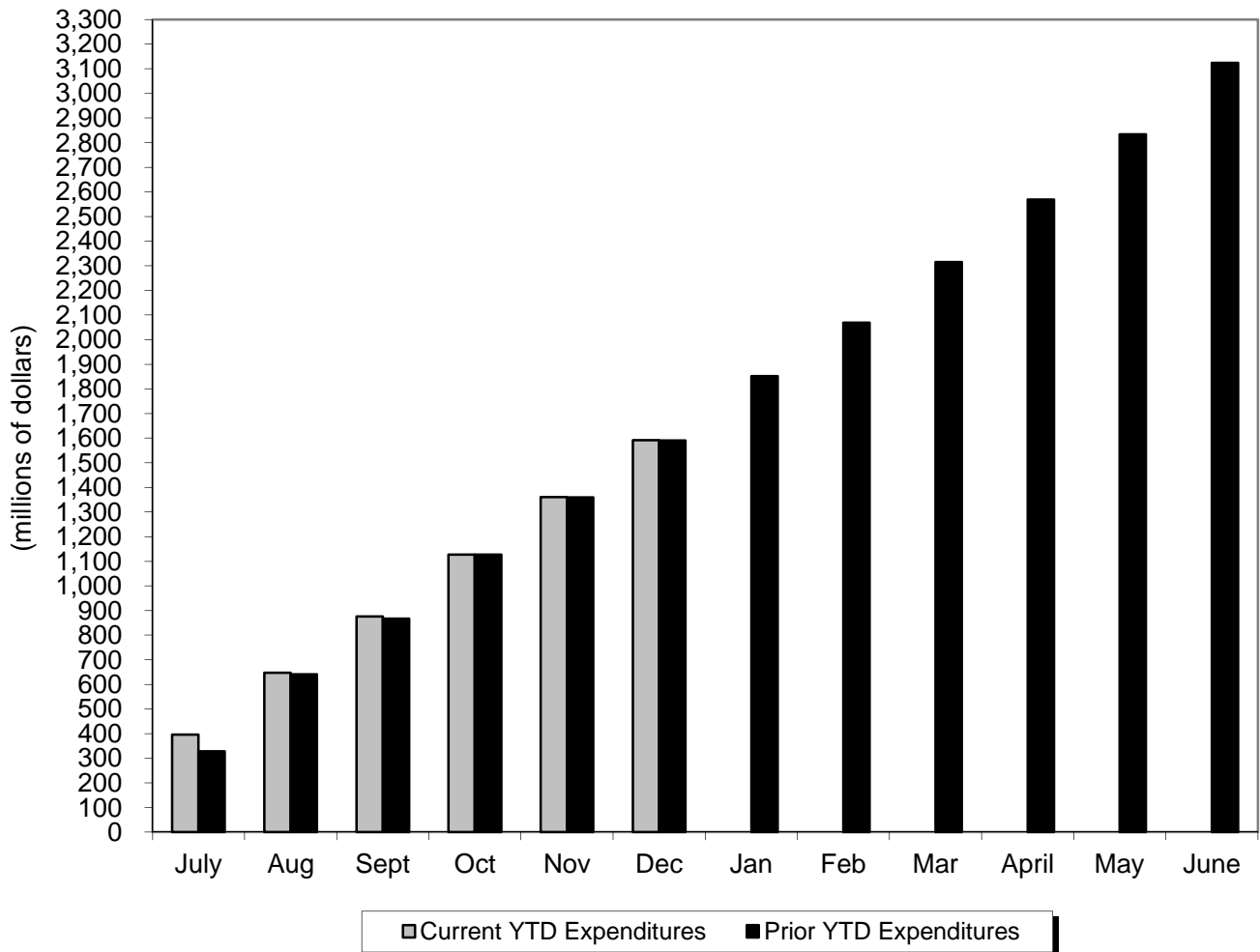
Revenues

For the entire City, including enterprise funds such as Water Services and Aviation, year-to-date revenues as of December 31 increased by \$7,825,594 to \$1,516,716,664 from the \$1,508,891,070 collected during the same period last year, an increase of 0.5%.

For the current year, 48.9% of the total estimated revenue has been collected. Of the total revenues received last year, 48.8% had been collected as of December 31.

YEAR-TO-DATE OPERATING EXPENDITURES

As of December 31, 2013



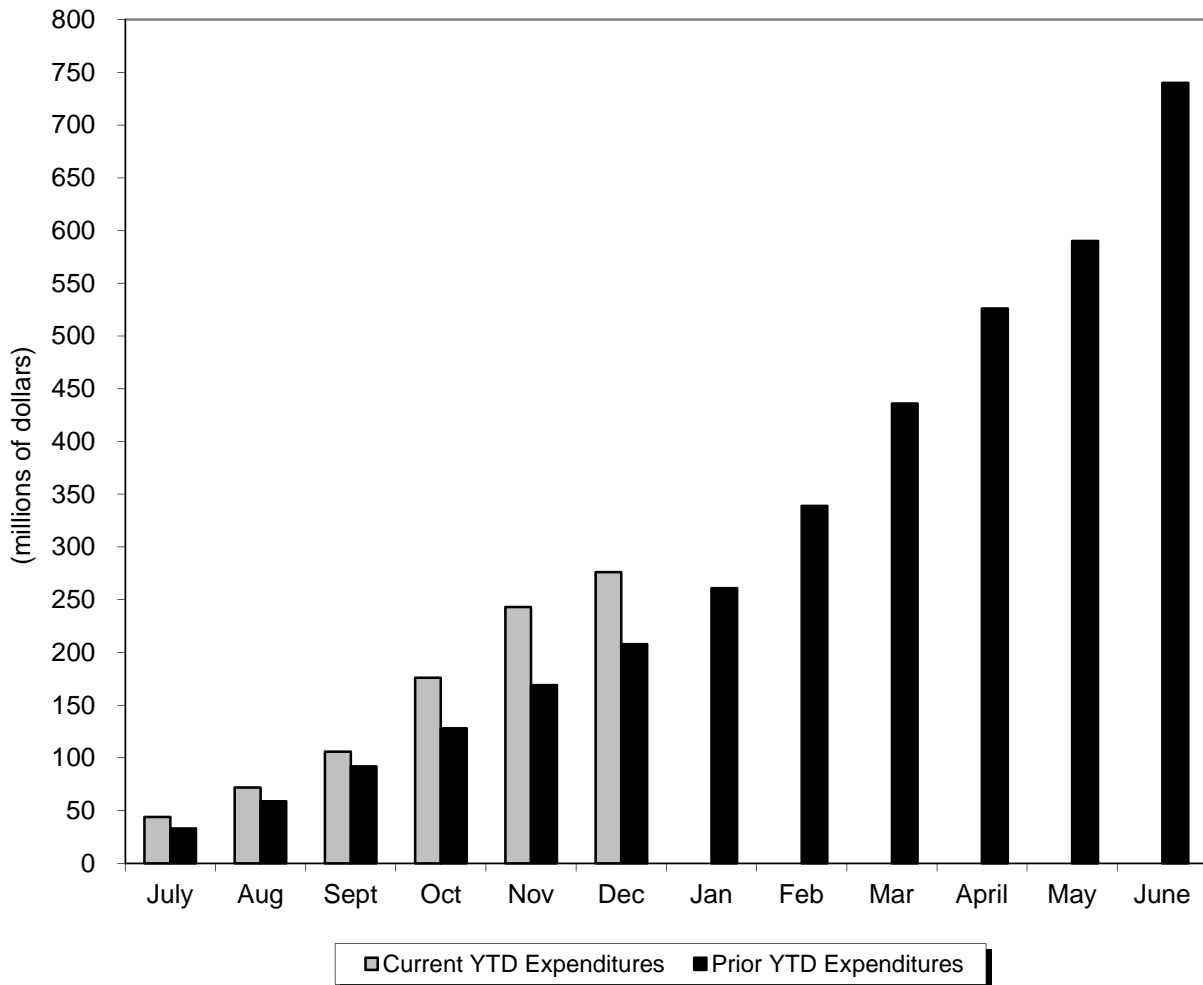
Operating Expenditures

For the entire City, including enterprise funds such as Water Services and Aviation, year-to-date operating expenditures as of December 31 increased \$1,772,596 to \$1,592,454,117 from the \$1,590,681,521 spent during the same period last year, an increase of 0.1%.

For the current year, 45.5% of the total appropriations has been spent. Of the total actual expenditures for last year, 50.9% had been spent as of December 31.

YEAR-TO-DATE CAPITAL EXPENDITURES

As of December 31, 2013



Capital Expenditures

For the entire City, including enterprise funds such as Water Services and Aviation, year-to-date capital expenditures as of December 31 increased \$67,612,817 to \$275,947,982 from the \$208,335,165 spent during the same period last year, an increase of 32.5%.

For the current year, 22.9% of the total appropriations has been spent. Of the total actual expenditures for last year, 28.2% had been spent as of December 31.

Summary

Operating Revenues

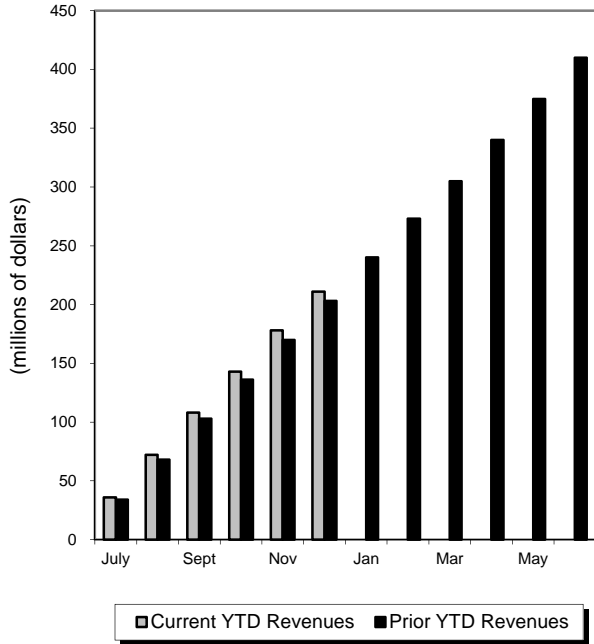
As of December 31

(dollars in thousands)

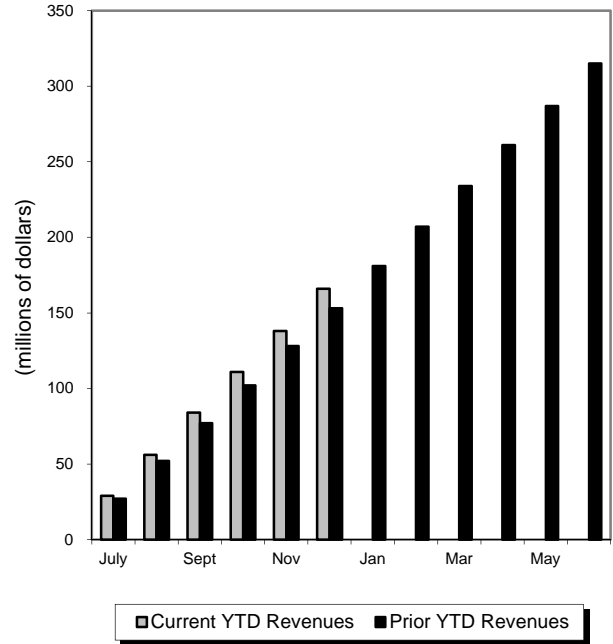
Source	Budget Estimate	Actual Year-to-Date		% of Year-to-Date	
	2013-14	2013-14	2012-13	Estimate 2013-14	Actual 2012-13
General Funds					
Local Taxes:					
Sales Taxes	\$ 442,309	\$ 209,728	\$ 201,807	47.4 %	49.5 %
Privilege License Fees	2,363	1,696	1,568	71.8	66.7
State Shared Taxes:					
State Sales Tax	127,448	59,827	56,050	46.9	47.2
State Income Tax	160,852	80,641	73,834	50.1	50.0
Vehicle License Tax	51,150	25,148	23,437	49.2	48.5
Primary Property Tax	142,849	72,692	66,325	50.9	50.2
Licenses and Permits	2,830	1,367	1,325	48.3	49.0
Cable Communications	9,525	2,430	2,435	25.5	25.6
Municipal Court	20,522	8,258	9,052	40.2	45.2
Police	13,266	5,521	5,237	41.6	41.3
Library Fees	1,362	493	497	36.2	49.4
Parks and Recreation	7,912	3,785	3,581	47.8	43.5
Planning & Development	1,058	674	642	63.7	51.4
Street Transportation	3,975	1,921	2,042	48.3	48.7
Fire	50,351	21,983	23,088	43.7	50.1
Interest	2,200	846	758	38.5	52.7
Other Fees and Service Charges	11,817	8,694	6,223	73.6	45.0
Total General Funds	1,051,789	505,704	477,901	48.1	48.9
Special Revenue and Debt Service Funds					
Neighborhood Protection	30,240	14,114	13,162	46.7	47.6
Public Safety Enhancement & Expansion	85,231	42,025	39,856	49.3	50.1
Parks and Preserves	30,399	14,051	13,150	46.2	47.4
Golf Courses	8,056	2,331	2,441	28.9	29.3
Transit 2000	171,171	83,705	76,316	48.9	46.8
Court Awards	15,377	6,201	8,160	40.3	83.0
Planning and Development	36,720	23,944	19,552	65.2	48.4
Capital Construction	17,226	7,766	8,388	45.1	51.0
Sports Facilities	15,829	6,567	6,423	41.5	42.1
Highway User Revenue	100,600	47,387	45,695	47.1	46.1
Regional Transit Revenues	41,867	12,455	11,915	29.7	50.1
Community Reinvestment	4,862	2,335	2,039	48.0	42.1
Other Restricted Fees	31,368	15,869	16,588	50.6	40.8
Grants	288,554	118,525	98,987	41.1	33.6
G.O. Bond/Secondary Property Tax	40,581	20,027	33,170	49.4	49.6
Total Special Revenue and Debt Service Funds	918,081	417,302	395,842	45.5	43.1
Enterprise Funds					
Aviation	309,343	160,372	167,198	51.8	48.1
Convention Center	60,544	25,281	26,203	41.8	43.9
Water System	407,753	224,316	260,340	55.0	61.2
Wastewater	211,312	110,123	109,920	52.1	50.5
Solid Waste	145,756	73,619	71,487	50.5	49.9
Total Enterprise Funds	1,134,708	593,711	635,148	52.3	53.2
Total Operating Revenues	\$ 3,104,578	\$ 1,516,717	\$ 1,508,891	48.9 %	48.8 %

As of December 31, 2013

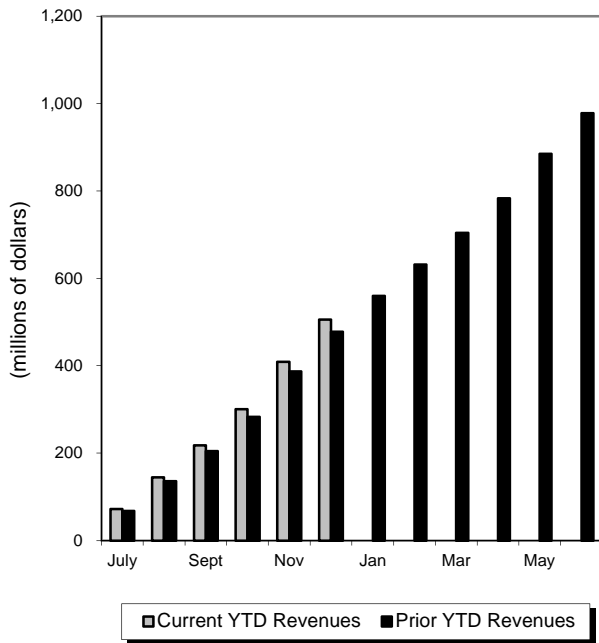
General Funds Local Taxes



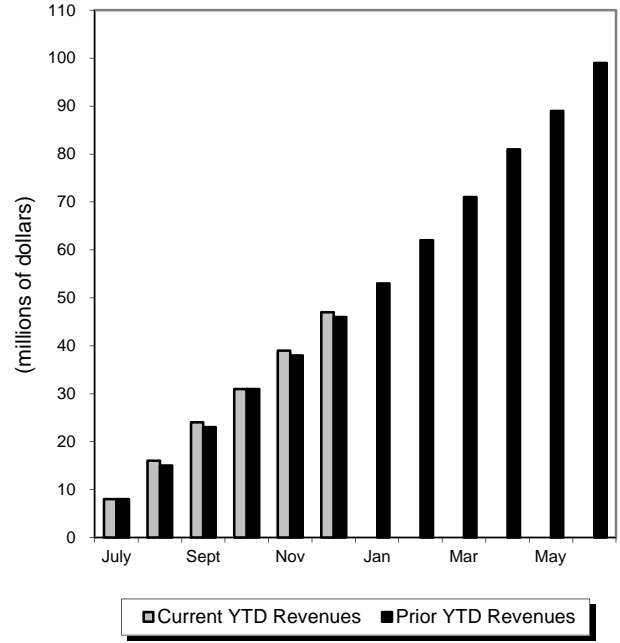
General Funds State Shared Taxes



Total General Funds Revenues



Highway User Revenues



Summary Operating Expenditures and Encumbrances

As of December 31

(dollars in thousands)

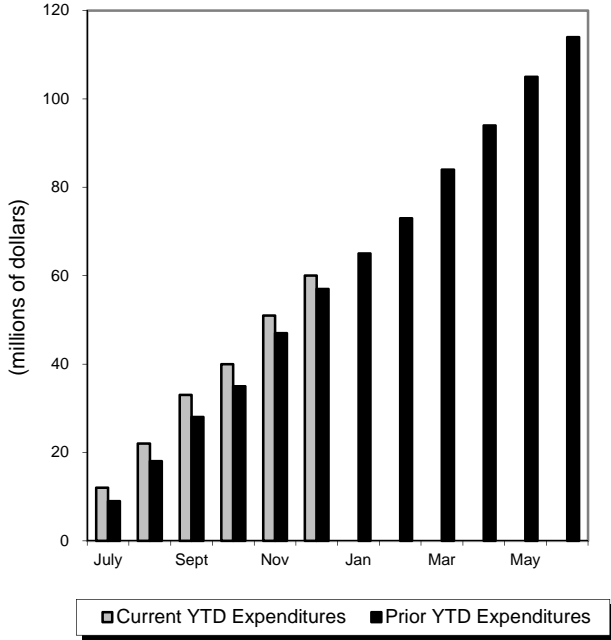
Source	Budget 2013-14	Actual		% of Year-to-Date	
		Year-to-Date		Estimate	Actual
		2013-14	2012-13	2013-14	2012-13
General Government					
General Funds	\$ 106,432	\$ 56,460	\$ 54,085	53.0 %	52.9 %
Other Funds	13,849	3,753	3,212	27.1	27.2
Total General Government	<u>120,281</u>	<u>60,213</u>	<u>57,297</u>	50.1	50.3
Criminal Justice					
General Funds	34,298	17,057	17,366	49.7	51.9
Other Funds	12,573	4,148	4,010	33.0	51.2
Total Criminal Justice	<u>46,871</u>	<u>21,205</u>	<u>21,376</u>	45.2	51.8
Public Safety					
General Funds	713,122	354,239	345,801	49.7	50.5
Other Funds	171,219	72,834	80,139	42.5	50.8
Total Public Safety	<u>884,341</u>	<u>427,073</u>	<u>425,940</u>	48.3	50.6
Transportation					
General Funds	41,617	16,898	20,815	40.6	54.5
Other Funds	595,272	350,654	342,501	58.9	62.9
Total Transportation	<u>636,889</u>	<u>367,552</u>	<u>363,316</u>	57.7	62.4
Community Development					
General Funds	22,551	11,060	10,423	49.0	52.3
Other Funds	206,137	95,874	103,749	46.5	54.8
Total Community Development	<u>228,688</u>	<u>106,934</u>	<u>114,172</u>	46.8	54.5
Community Enrichment					
General Funds	151,502	75,321	75,194	49.7	53.3
Other Funds	136,700	65,608	64,962	48.0	49.3
Total Community Enrichment	<u>288,202</u>	<u>140,929</u>	<u>140,156</u>	48.9	51.3
Environmental Services					
General Funds	17,538	6,196	10,375	35.3	67.6
Other Funds	610,730	284,342	283,214	46.6	51.6
Total Environmental Services	<u>628,268</u>	<u>290,538</u>	<u>293,589</u>	46.2	52.1
Debt Service					
General Funds	-	-	-	-	-
Other Funds	52,455	50,392	68,901	96.1	50.2
Total Debt Service	<u>52,455</u>	<u>50,392</u>	<u>68,901</u>	96.1	50.2
Capital Improvement					
General Funds	2,442	455	894	18.6	28.2
Other Funds	528,562	127,163	105,041	24.1	29.4
Total Capital Improvement	<u>531,004</u>	<u>127,618</u>	<u>105,935</u>	24.0	29.4
Contingencies					
General Funds	38,313	-	-	-	-
Other Funds	47,194	-	-	-	-
Total Contingencies	<u>85,507</u>	<u>-</u>	<u>-</u>	-	-
Total Operating					
General Funds	1,127,815	537,686	534,953	47.7	51.5
Other Funds	2,374,691	1,054,768	1,055,729	44.4	50.6
Total Operating Budget	<u>\$ 3,502,506</u>	<u>\$ 1,592,454</u>	<u>\$ 1,590,682</u>	45.5 %	50.9 %

Summary

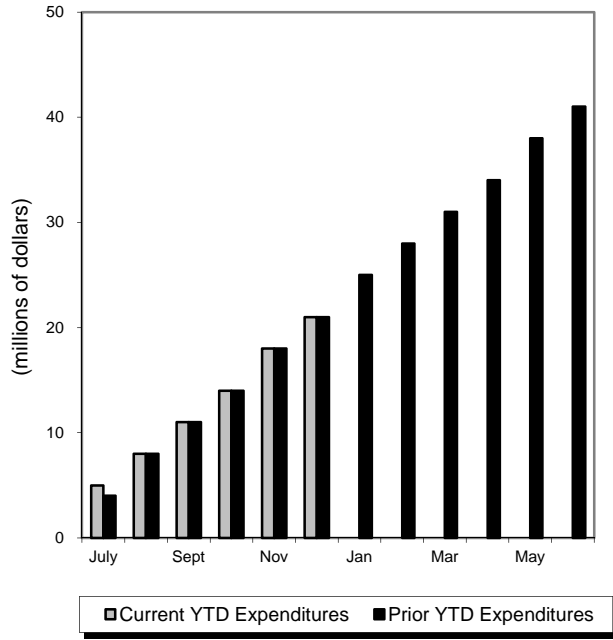
Operating Expenditures and Encumbrances

As of December 31, 2013

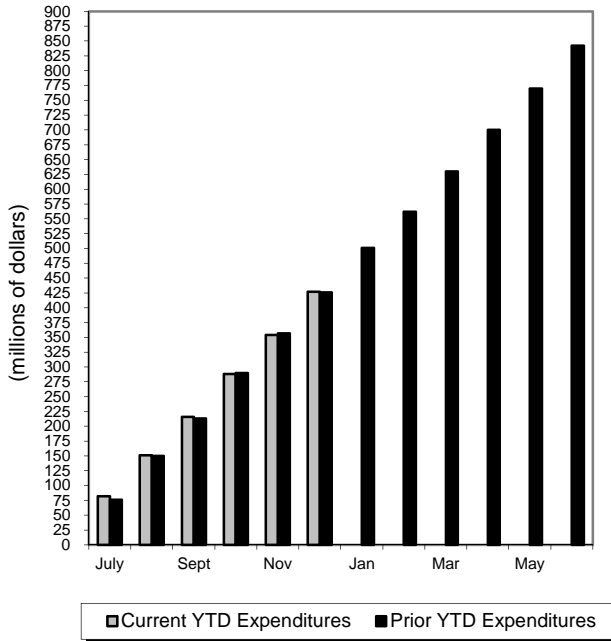
Total General Government



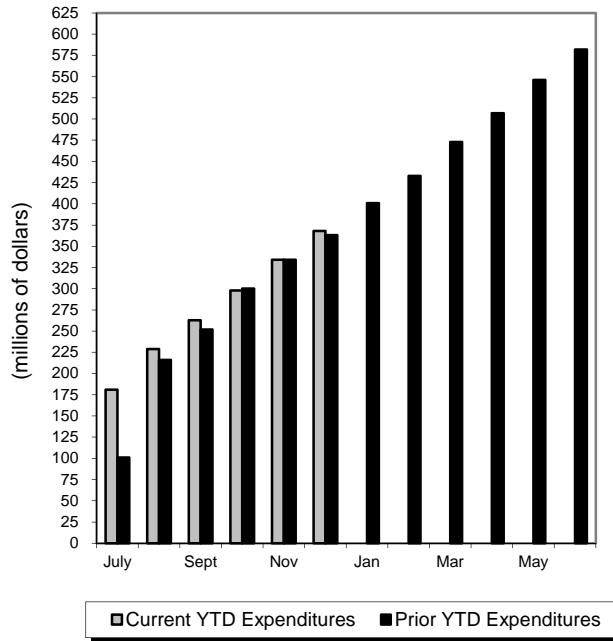
Total Criminal Justice



Total Public Safety



Total Transportation

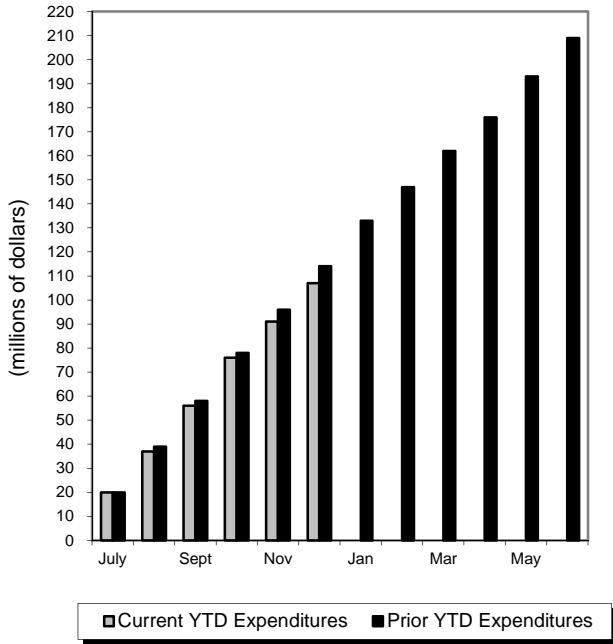


Summary

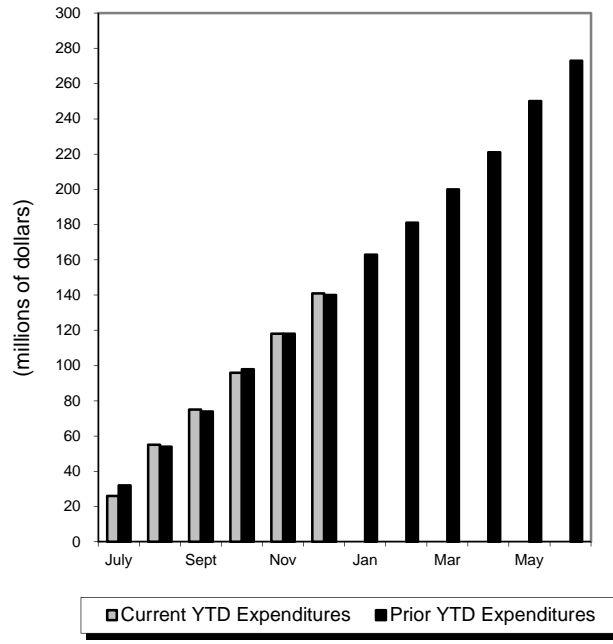
Operating Expenditures and Encumbrances

As of December 31, 2013

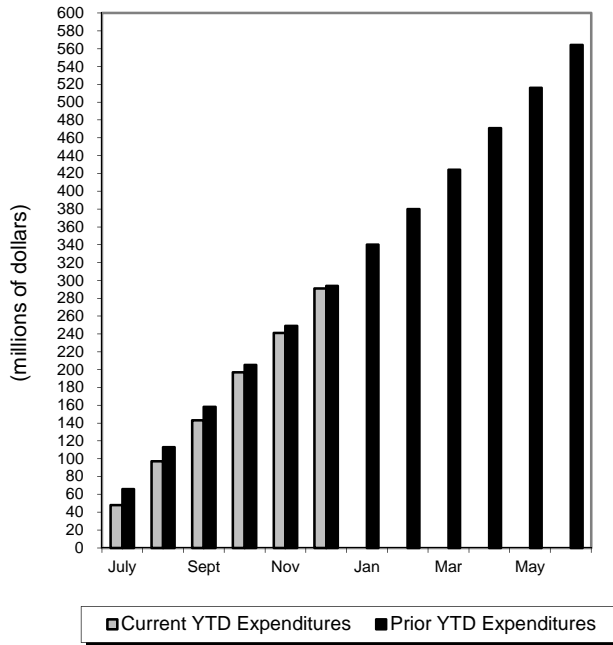
Total Community Development



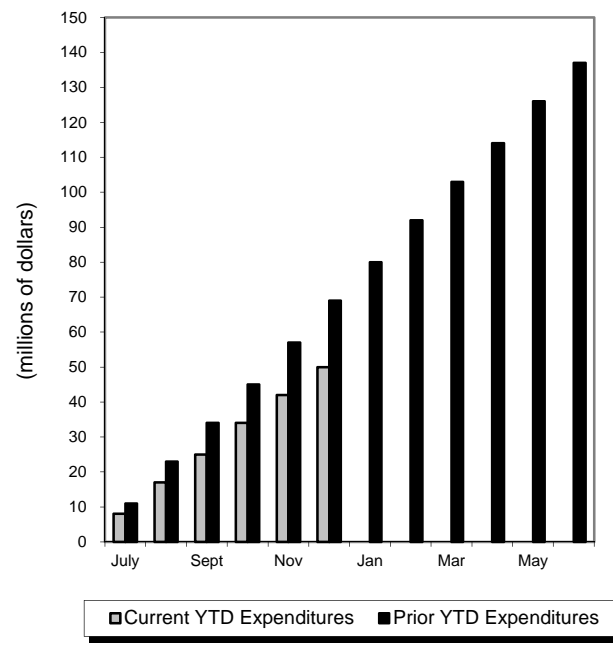
Total Community Enrichment



Total Environmental Services



Total Debt Service



Citywide Detail

Revenues

Revenues

For the Month Ended December 31		Source	Budget Estimate 2013-14	Actual Year-to-Date		Percent of Year-to-Date	
2013	2012			2013-14	2012-13	Estimate 2013-14	Actual 2012-13
General Funds							
Local Taxes:							
\$ 32,474,122	\$ 32,504,160	Sales Taxes	\$ 442,309,000	\$ 209,727,516	\$ 201,806,484	47.4 %	49.5 %
1,033,017	1,023,323	Privilege License Fees	2,363,000	1,696,236	1,568,344	71.8	66.7
<u>33,507,139</u>	<u>33,527,483</u>	<i>Total Local Taxes</i>	<u>444,672,000</u>	<u>211,423,752</u>	<u>203,374,828</u>	47.5	49.6
State Shared Taxes:							
10,296,016	9,462,385	State Sales Tax	127,448,000	59,827,486	56,049,778	46.9	47.2
13,440,181	12,305,684	State Income Tax	160,852,000	80,641,086	73,834,101	50.1	50.0
3,872,345	3,992,736	Vehicle License Tax	51,150,000	25,148,234	23,437,041	49.2	48.5
<u>27,608,542</u>	<u>25,760,805</u>	<i>Total State Shared Taxes</i>	<u>339,450,000</u>	<u>165,616,806</u>	<u>153,320,920</u>	48.8	48.7
25,693,590	21,197,771	Primary Property Tax	142,849,000	72,691,997	66,324,803	50.9	50.2
387,676	370,790	Licenses and Permits	2,830,000	1,367,279	1,325,337	48.3	49.0
-	-	Cable Communications	9,525,232	2,430,105	2,434,671	25.5	25.6
Municipal Court:							
1,158,148	1,206,710	Fines and Forfeitures	19,312,290	7,886,663	8,646,400	40.8	45.7
57,567	54,097	Court Default Fee	1,210,000	371,104	405,497	30.7	37.3
<u>1,215,715</u>	<u>1,260,807</u>	<i>Total Municipal Court</i>	<u>20,522,290</u>	<u>8,257,767</u>	<u>9,051,897</u>	40.2	45.2
1,285,858	1,125,199	Police	13,266,040	5,521,445	5,237,256	41.6	41.3
114,808	75,042	Library Fees	1,362,000	492,530	497,190	36.2	49.4
923,854	362,051	Parks and Recreation	7,911,605	3,784,720	3,580,937	47.8	43.5
123,043	79,292	Planning and Development	1,058,400	674,145	642,247	63.7	51.4
427,700	347,595	Street Transportation	3,975,000	1,921,120	2,041,835	48.3	48.7
Fire:							
3,129,675	3,177,561	Emergency Transportation Service	37,900,000	15,802,035	17,004,895	41.7	50.4
52,675	38,425	Hazardous Materials Inspection Fee	1,150,000	311,000	277,922	27.0	22.5
868,448	1,552,233	Other	11,300,885	5,869,948	5,805,604	51.9	52.1
<u>4,050,798</u>	<u>4,768,219</u>	<i>Total Fire</i>	<u>50,350,885</u>	<u>21,982,983</u>	<u>23,088,421</u>	43.7	50.1
129,115	133,583	Interest	2,200,000	845,778	758,269	38.4	52.7
1,651,664	1,440,985	Other Fees and Service Charges	11,816,950	8,693,889	6,222,424	73.6	45.0
<u>97,119,502</u>	<u>90,449,622</u>	<i>Total General Funds</i>	<u>1,051,789,402</u>	<u>505,704,316</u>	<u>477,901,035</u>	48.1	48.9

Revenues

Revenues

For the Month Ended December 31		Source	Budget Estimate 2013-14	Actual Year-to-Date		Percent of Year-to-Date					
2013	2012			2013-14	2012-13	Estimate 2013-14	Actual 2012-13				
<u>Special Revenue and Debt Service Funds</u>											
\$	1,670,964	\$	1,556,181	\$	21,066,000	\$	9,765,327	\$	9,117,191	46.4 %	47.3 %
	119,354		111,156		1,505,000		697,523		651,228	46.3	47.3
	596,773		555,779		7,523,000		3,487,617		3,256,140	46.4	47.3
	1,333		(2,288)		145,500		163,244		136,856	112.2	89.6
	<u>2,388,424</u>		<u>2,220,828</u>		<u>30,239,500</u>		<u>14,113,711</u>		<u>13,161,415</u>	<u>46.7</u>	<u>47.6</u>
	4,791,629		4,502,800		63,718,000		31,110,147		29,421,268	48.8	49.6
	1,550,752		1,468,955		21,578,000		10,967,238		10,470,053	50.8	51.4
	(10,340)		(6,969)		(65,000)		(52,477)		(35,424)	80.7	45.6
	<u>6,332,041</u>		<u>5,964,786</u>		<u>85,231,000</u>		<u>42,024,908</u>		<u>39,855,897</u>	<u>49.3</u>	<u>50.1</u>
	2,404,872		2,244,974		30,399,000		14,050,705		13,150,264	46.2	47.4
	374,397		367,769		5,427,300		1,429,412		1,467,856	26.3	25.9
	5,682		5,775		271,360		31,147		36,298	11.5	12.1
	170,103		174,325		2,331,200		891,329		930,778	38.2	39.9
	(5,796)		(7,127)		(81,040)		(28,930)		(41,197)	35.7	57.6
	9,155		25,336		107,431		8,080		47,166	7.5	40.8
	<u>553,541</u>		<u>566,078</u>		<u>8,056,251</u>		<u>2,331,038</u>		<u>2,440,901</u>	<u>28.9</u>	<u>29.3</u>
	9,548,368		8,892,466		120,380,000		55,801,868		52,098,235	46.4	47.3
	4,937,079		2,782,490		50,791,438		27,903,199		24,218,060	54.9	45.6
	<u>14,485,447</u>		<u>11,674,956</u>		<u>171,171,438</u>		<u>83,705,067</u>		<u>76,316,295</u>	<u>48.9</u>	<u>46.8</u>
	-		4,039,559								
	2,966,817		3,026,443		15,376,764		6,200,633		8,159,508	40.3	83.0
	1,258,825		1,437,889		36,720,200		23,943,707		19,552,196	65.2	48.4
	1,289,294		1,255,091		17,226,000		7,766,579		8,388,254	45.1	51.0
	10,514		15,569		15,564,000		6,367,409		6,177,041	40.9	41.5
	<u>1,299,808</u>		<u>1,270,660</u>		<u>265,000</u>		<u>199,907</u>		<u>246,163</u>	<u>75.4</u>	<u>66.4</u>
					<u>15,829,000</u>		<u>6,567,316</u>		<u>6,423,204</u>	<u>41.5</u>	<u>42.1</u>

Revenues

Revenues

For the Month Ended December 31		Source	Budget Estimate 2013-14	Actual Year-to-Date		Percent of Year-to-Date	
2013	2012			2013-14	2012-13	Estimate 2013-14	Actual 2012-13
<u>Special Revenue and Debt Service Funds (Cont'd)</u>							
8,175,346	7,965,122	Highway User Revenue:					
20,604	13,629	Highway User Revenue	100,150,000	46,955,536	45,605,672	46.9	46.2
735	300	Interest	250,000	103,538	81,018	41.4	45.8
		Other	200,000	328,058	8,603	164.0	16.9
8,196,685	7,979,051	<i>Total Highway User Revenue</i>	100,600,000	47,387,132	45,695,293	47.1	46.1
2,095,813	1,196,758	Regional Transit Revenues	41,867,049	12,455,343	11,915,276	29.7	50.1
343,249	111,795	Community Reinvestment	4,861,901	2,335,171	2,038,468	48.0	42.1
1,913,235	1,306,009	Other Restricted Fees	31,368,544	15,868,738	16,588,255	50.6	40.8
		Grants:					
		Public Housing:					
\$ 521,665	\$ 550,970	Rentals	\$ 6,952,965	\$ 3,179,603	\$ 3,492,440	45.7 %	50.2 %
5,888,210	5,352,551	Grants	73,208,080	31,446,766	31,338,642	43.0	45.0
(394,628)	416,455	Other	5,269,398	2,367,021	(82,025)	44.9	(3.4)
6,015,247	6,319,976	<i>Total Public Housing</i>	85,430,443	36,993,390	34,749,057	43.3	44.0
		Other:					
4,389,354	3,355,511	Human Resources	42,441,013	14,967,969	13,740,356	35.3	32.5
1,605,244	(37,811)	Federal Transit Administration	59,918,966	27,904,907	1,207,242	46.6	2.0
1,570,836	2,111,156	Community Development	33,269,864	11,426,225	10,902,468	34.3	70.8
6,133,828	10,711,291	Other	67,493,613	27,232,180	38,387,478	40.3	39.3
13,699,262	16,140,147	<i>Total Other</i>	203,123,456	81,531,281	64,237,544	40.1	29.8
19,714,509	22,460,123	<i>Total Grants</i>	288,553,899	118,524,671	98,986,601	41.1	33.6
		G.O. Bond/Secondary Property Tax					
6,333,926	9,876,901	Secondary Property Tax	35,442,800	17,664,659	31,248,486	49.8	50.4
2,360,526	1,969,947	Interest	5,138,000	2,361,965	1,921,683	46.0	39.7
8,694,452	11,846,848	<i>Total G.O. Bond/Secondary Property Tax</i>	40,580,800	20,026,624	33,170,169	49.3	49.6
72,647,718	77,346,757	<i>Total Special Revenue and Debt Service Funds</i>	918,081,346	417,301,343	395,841,996	45.5	43.1
<u>Enterprise Funds</u>							
AVIATION:							
		Sky Harbor:					
8,582,588	8,364,471	Airlines	123,050,000	51,105,094	48,086,806	41.5	48.6
18,798,764	17,215,593	Concessions	177,863,000	104,556,687	99,233,073	58.8	49.6
107,688	28,126	Interest	450,000	457,392	202,990	101.6	43.4
(749,872)	(1,252,945)	Other	3,341,000	1,727,409	132,559	51.7	6.9
180,640	145,647	Phoenix-Goodyear	1,679,200	1,047,302	862,064	62.4	46.6
249,904	231,384	Phoenix-Deer Valley	2,960,000	1,477,013	1,398,766	49.9	45.6
1,519	3,414,116	Phoenix-Customer Facility Charge	-	768	17,281,306	100.0	41.7
27,171,231	28,146,392	<i>Total Aviation</i>	309,343,200	160,371,665	167,197,564	51.8	48.1

Revenues

Revenues

For the Month Ended December 31		Source	Budget Estimate 2013-14	Actual Year-to-Date		Percent of Year-to-Date	
2013	2012			2013-14	2012-13	Estimate 2013-14	Actual 2012-13
Enterprise Funds (Cont'd)							
CONVENTION CENTER:							
3,476,566	3,247,948	Excise Taxes	43,924,000	19,759,784	18,402,397	45.0	45.1
1,209,307	1,443,571	Operating Revenue	16,280,625	5,410,773	7,680,810	33.2	41.4
19,783	20,895	Interest	338,980	110,089	119,933	32.5	47.9
4,705,656	4,712,414	<i>Total Convention Center</i>	60,543,605	25,280,646	26,203,140	41.8	43.9
WATER SYSTEM:							
\$ 20,559,837	\$ 23,592,784	Water Sales	\$ 385,949,000	\$ 212,388,500	\$ 218,232,265	55.0 %	58.5 %
426,929	421,114	Water Service Fees	6,000,000	2,992,901	2,936,546	49.9	49.2
259,189	197,626	Distribution	3,500,000	2,156,462	2,362,120	61.6	66.3
457,490	248,250	Intergovernmental	6,666,000	2,855,137	3,353,080	42.8	50.7
106,800	377,400	Development Fees	2,600,000	909,720	1,389,300	35.0	59.5
191,463	156,291	Interest	2,925,000	996,286	899,977	34.1	48.2
325,378	529,223	Other	113,000	2,017,290	31,166,598	1,785.2	98.5
22,327,086	25,522,688	<i>Total Water System</i>	407,753,000	224,316,296	260,339,886	55.0	61.2
WASTEWATER:							
15,064,378	14,982,293	Sewer Service Charges	179,686,000	90,483,087	89,856,316	50.4	49.8
1,463,233	1,393,878	Multi-City	16,004,000	9,432,152	9,274,334	58.9	50.6
94,380	375,360	Development Fees	2,500,000	850,800	1,350,180	34.0	59.2
114,144	110,851	Interest	1,370,000	615,485	674,740	44.9	50.7
1,026,907	881,481	Other	11,752,000	8,741,394	8,764,861	74.4	57.1
17,763,042	17,743,863	<i>Total Wastewater</i>	211,312,000	110,122,918	109,920,431	52.1	50.5
SOLID WASTE:							
10,597,752	10,458,451	Collection Fees	125,935,000	63,382,489	62,618,954	50.3	49.8
500,948	332,300	Landfill Fees	6,932,000	3,971,024	3,428,740	57.3	46.9
33,299	30,256	Interest	310,000	174,370	175,982	56.2	51.7
1,059,318	1,185,088	Other	12,578,700	6,091,597	5,263,342	48.4	52.5
12,191,317	12,006,095	<i>Total Solid Waste</i>	145,755,700	73,619,480	71,487,018	50.5	49.9
84,158,332	88,131,452	<i>Total Enterprise Funds</i>	1,134,707,505	593,711,005	635,148,039	52.3	53.2
\$ 253,925,552	\$ 255,927,831	<i>Total Operating Revenues</i>	\$ 3,104,578,253	\$ 1,516,716,664	\$ 1,508,891,070	48.9 %	48.8 %

Operating Expenditures and Encumbrances

For the Month Ended December 31		Program	Budget Estimate 2013-14	Actual Year-to-Date		2013-14 Year-to-Date Operating Expenditures & Encumbrances	
2013	2012			2013-14	2012-13	Operations	Capital and Debt
<u>General Government</u>							
\$ 147,098	\$ 137,108	Mayor	\$ 1,755,285	\$ 873,690	\$ 875,388	\$ 873,690	\$ -
261,498	247,017	City Council	3,589,459	1,674,760	1,613,028	1,674,760	-
(799,942)	224,014	City Manager	2,663,165	973,171	1,598,622	973,171	-
3,113,653	3,529,619	Information Technology Services	35,059,291	19,668,868	18,578,490	18,826,815	842,053
49,553	69,363	Government Relations	1,304,646	775,835	789,328	775,835	-
183,818	226,457	Public Information	2,660,360	1,377,340	1,430,139	1,377,340	-
213,046	227,800	Equal Opportunity	2,796,854	1,365,927	1,346,003	1,365,927	-
1,721,725	1,711,041	Law	20,550,337	10,694,474	10,735,136	10,694,474	-
222,549	155,641	City Auditor	2,389,388	1,469,176	1,223,236	1,469,176	-
322,361	377,064	City Clerk	5,797,271	2,215,477	2,349,519	2,215,477	-
29,085	4,064	Elections	809,263	707,495	269,618	707,495	-
940,374	893,888	Human Resources	11,410,338	5,251,746	5,625,744	4,860,035	391,711
1,921	5,647	Retirement Systems	-	57,456	77,151	57,456	-
5,648	(22,578)	Phoenix Employment Relations Board	99,285	41,904	13,950	41,904	-
274,097	138,799	Budget and Research	3,053,828	1,777,156	1,624,420	1,777,156	-
2,089,400	1,936,908	Finance	21,961,636	12,043,769	10,239,909	11,496,238	547,531
879,292	638,305	Regional Wireless Cooperative	4,380,637	(754,817)	(1,093,103)	(754,817)	-
9,655,176	10,500,157	<i>Total General Government</i>	120,281,043	60,213,427	57,296,578	58,432,132	1,781,295
<u>Criminal Justice</u>							
3,135,794	3,178,668	Municipal Court	41,968,415	18,918,159	19,057,797	15,801,623	3,116,536
454,991	375,441	Public Defender	4,902,494	2,286,997	2,317,830	2,286,997	-
3,590,785	3,554,109	<i>Total Criminal Justice</i>	46,870,909	21,205,156	21,375,627	18,088,620	3,116,536
<u>Public Safety</u>							
47,471,070	45,726,885	Police	585,912,700	281,795,800	281,847,170	279,361,560	2,434,240
25,536,155	23,153,970	Fire	297,951,260	145,034,356	143,783,179	143,354,372	1,679,984
33,352	43,442	Other	476,598	242,553	309,285	242,553	-
73,040,577	68,924,297	<i>Total Public Safety</i>	884,340,558	427,072,709	425,939,634	422,958,485	4,114,224

Operating Expenditures and Encumbrances

For the Month Ended December 31		Program	Budget Estimate 2013-14	Actual Year-to-Date		2013-14 Year-to-Date Operating Expenditures & Encumbrances	
2013	2012			2013-14	2012-13	Operations	Capital and Debt
<u>Transportation</u>							
\$ 4,856,392	\$ 4,417,590	Street Transportation	\$ 59,665,604	\$ 29,548,679	\$ 29,696,258	\$ 29,099,845	\$ 448,834
967,442	915,695	Street Lighting	11,172,894	5,566,628	5,348,774	5,566,628	-
24,158,631	20,437,030	Aviation	305,626,250	138,503,161	134,199,030	112,672,962	25,830,199
3,714,330	3,716,936	Public Transit	260,424,196	193,933,339	194,072,008	174,820,775	19,112,564
33,696,795	29,487,251	<i>Total Transportation</i>	636,888,944	367,551,807	363,316,070	322,160,210	45,391,597
<u>Community Development</u>							
3,493,833	3,536,243	Planning and Development	41,892,298	19,856,880	17,731,409	19,856,880	-
5,852,881	5,357,971	Housing	82,014,323	38,359,259	38,586,646	38,323,804	35,455
2,113,131	2,072,444	Economic Development	33,963,216	22,193,504	18,447,831	10,644,814	11,548,690
4,165,558	7,018,566	Neighborhood Services Department	70,818,138	26,524,850	39,406,458	26,524,850	-
15,625,403	17,985,224	<i>Total Community Development</i>	228,687,975	106,934,493	114,172,344	95,350,348	11,584,145
<u>Community Enrichment</u>							
7,536,545	7,328,471	Parks and Recreation	102,560,009	50,146,605	51,277,227	49,196,508	950,097
3,400,269	2,406,786	Library	35,798,557	18,230,037	16,745,889	18,230,037	-
674,743	749,698	Golf	8,785,423	4,083,615	4,043,869	4,083,615	-
4,756,520	4,048,430	Convention Center	61,858,418	32,442,683	31,975,808	23,147,166	9,295,517
910,103	989,785	Sports and Cultural Facilities	10,927,120	5,465,109	5,944,591	-	5,465,109
5,390,856	5,899,860	Human Services	62,723,393	28,045,697	27,752,435	27,896,589	149,108
235,551	186,435	Public Parking Facilities	3,919,060	1,571,302	1,577,088	1,571,302	-
65,757	72,036	Other	1,630,435	943,535	839,411	943,535	-
22,970,344	21,681,501	<i>Total Community Enrichment</i>	288,202,415	140,928,583	140,156,318	125,068,752	15,859,831

Operating Expenditures and Encumbrances

For the Month Ended December 31		Program	Budget Estimate 2013-14	Actual Year-to-Date		2013-14 Year-to-Date Operating Expenditures & Encumbrances	
2013	2012			2013-14	2012-13	Operations	Capital and Debt
<u>Environmental Services</u>							
\$ 25,857,390	\$ 22,736,282	Water System	\$ 385,100,042	\$ 149,485,508	\$ 150,784,373	\$ 92,472,009	\$ 57,013,499
11,916,668	10,773,016	Wastewater	76,206,190	69,592,886	66,375,961	35,504,162	34,088,724
11,097,157	8,524,041	Solid Waste Management	142,611,487	62,402,277	63,023,518	55,913,344	6,488,933
946,402	2,211,602	Public Works	22,863,808	8,730,013	13,011,743	6,146,625	2,583,388
(304,303)	130,759	Environmental Programs	1,486,777	327,037	393,283	327,037	-
49,513,314	44,375,700	<i>Total Environmental Services</i>	628,268,304	290,537,721	293,588,878	190,363,177	100,174,544
<u>General Obligation Debt Service</u>							
72,184	92,052	Aviation	866,210	433,103	552,313	-	433,103
759,248	974,295	Cultural Facilities	9,110,990	4,555,488	5,845,771	-	4,555,488
702,208	1,115,886	Downtown Development	8,426,500	4,213,248	6,695,313	-	4,213,248
-	-	Early Redemption	-	-	-	-	-
28,128	22,945	Economic Development	337,530	168,767	137,670	-	168,767
384,513	395,269	Fire Protection	4,614,170	2,307,077	2,371,616	-	2,307,077
57,555	32,235	Freeway Mitigation	690,670	345,332	193,413	-	345,332
406,970	266,725	Historic/Neighborhood Preservation	4,883,650	2,441,819	1,600,347	-	2,441,819
52,372	52,571	Human Services	628,460	314,232	315,425	-	314,232
600,234	386,093	Information Systems	7,202,830	3,601,403	2,316,558	-	3,601,403
648,767	566,430	Libraries	7,785,230	3,892,603	3,398,580	-	3,892,603
97,784	42,333	Maintenance Service Centers	1,173,410	586,705	253,996	-	586,705
1,207,691	1,235,251	Mountain Preserves/Parks	14,496,710	7,246,145	7,411,507	-	7,246,145
4,183	4,183	Municipal Administration Buildings	50,200	25,100	25,100	-	25,100
605,348	521,430	Police Protection	7,264,190	3,632,088	3,128,577	-	3,632,088
106,592	108,556	Public Housing Renovation	1,279,120	639,554	651,337	-	639,554
238,768	867,808	Sanitary Sewers	2,866,431	1,432,607	3,031,986	-	1,432,607
1	-	Secondary Property Tax	(48,335,390)	2,214	2,207	-	2,214
78,173	39,434	Solid Waste Enterprise Bonds	938,600	469,038	236,601	-	469,038
1,290,460	2,205,373	Storm Sewer Improvements	15,486,000	7,742,759	13,232,240	-	7,742,759
456,658	2,286,343	Street Improvements	5,480,820	2,739,949	13,718,056	-	2,739,949
567	18,767	Street Light Refinancing	6,810	3,406	112,606	-	3,406
599,765	718,595	Water System	7,201,708	3,599,228	3,669,397	-	3,599,228
8,398,169	11,952,574	<i>Total Debt Service</i>	52,454,849	50,391,865	68,900,616	-	50,391,865
15,046,726	23,280,757	<u>Capital Improvement</u>	531,003,638	127,618,356	105,935,456	-	127,618,356
-	-	<u>Contingencies</u>	85,507,274	-	-	-	-
\$ 231,537,289	\$ 231,741,570	Total Operating Budget	\$ 3,502,505,909	\$ 1,592,454,117	\$ 1,590,681,521	\$ 1,232,421,724	\$ 360,032,393

Capital Expenditures and Encumbrances

Capital Expenditures and Encumbrances

For the Month Ended December 31		Program	2013-14		2012-13	2013-14 Year-to-Date Capital Amounts				Unencumbered Budget
2013	2012		Budget	Actual Year- to-Date	Actual Year- to-Date	From Operating Funds		From Capital Funds		
						Budget	Actual	Budget	Actual	
\$ (67,125)	\$ 6,482,901	Arts and Cultural Facilities	\$ 453,939	\$ 554,926	\$ 13,807,419	\$ 134,803	\$ 135,815	\$ 319,136	\$ 419,111	\$ (100,987)
7,507,343	8,721,451	Aviation	320,348,316	96,873,045	56,592,818	34,834,765	9,069,862	285,513,551	87,803,183	223,475,271
85,693	14,347	Economic Development	9,487,984	979,224	431,211	9,225,140	883,574	262,844	95,650	8,508,760
552,678	772,631	Energy Conservation	4,674,297	4,024,946	3,342,811	4,674,297	4,024,946	-	-	649,351
(483,698)	3,276,218	Facilities Management	10,672,900	2,771,975	6,914,841	2,873,500	2,153,589	7,799,400	618,386	7,900,925
548,804	-	Finance	2,793,402	4,252,285	-	1,536,370	2,362,236	1,257,032	1,890,049	(1,458,883)
239,633	23,676	Fire Protection	7,548,022	1,779,338	9,183,212	87,000	224	7,461,022	1,779,114	5,768,684
21,851	39,213	Historic Preservation	1,618,109	174,044	1,181,846	4,759	-	1,613,350	174,044	1,444,065
3,165,427	3,313,602	Housing	47,238,059	9,490,029	18,887,427	24,852,045	6,370,116	22,386,014	3,119,913	37,748,030
(58,632)	50,221	Human Services	971,825	702,971	243,970	-	-	971,825	702,971	268,854
863,324	(1,673)	Information Technology	11,575,314	9,404,681	336,927	919,925	539,069	10,655,389	8,865,612	2,170,633
30,393	128,313	Libraries	2,034,035	146,304	252,313	200,000	105,065	1,834,035	41,239	1,887,731
137,010	1,674,544	Neighborhood Services	7,713,141	620,786	2,175,245	3,836,994	319,404	3,876,147	301,382	7,092,355
5,908,709	939,537	Parks and Mountain Preserves	58,973,395	12,309,974	3,198,895	33,873,798	10,772,302	25,099,597	1,537,672	46,663,421
1,779,333	1,674,950	Phoenix Convention Center	26,370,374	10,696,792	10,240,404	5,921,374	466,588	20,449,000	10,230,204	15,673,582
213,456	106,261	Police Protection	9,166,428	8,757,498	585,065	-	1,023,950	9,166,428	7,733,548	408,930
782,699	1,426,902	Public Transit	107,343,452	12,384,378	15,471,287	79,481,910	11,525,909	27,861,542	858,469	94,959,074
3,066,841	-	Regional Wireless Cooperative	11,146,109	3,090,181	-	-	-	11,146,109	3,090,181	8,055,928
41,925	4,937	Solid Waste Disposal	25,492,039	144,067	1,385,632	17,828,672	72,062	7,663,367	72,005	25,347,972
4,174,799	3,320,782	Street Transportation & Drainage	218,013,460	63,019,759	27,082,541	79,328,014	45,648,200	138,685,446	17,371,559	154,993,701
2,620,508	2,719,601	Wastewater	121,032,175	8,798,969	9,865,890	58,073,538	8,007,336	62,958,637	791,633	112,233,206
1,545,802	5,135,578	Water System	200,884,214	24,971,810	27,155,411	173,316,734	24,138,109	27,567,480	833,701	175,912,404
\$ 32,676,773	\$ 39,823,992	<i>Total Capital Improvement Program</i>	\$ 1,205,550,989	\$ 275,947,982	\$ 208,335,165	\$ 531,003,638	\$ 127,618,356	\$ 674,547,351	\$ 148,329,626	\$ 929,603,007

Bonds Authorized and Sold

As of December 31

(dollars in thousands)

	<u>Authorized</u>	<u>Sold</u>	<u>Available</u>
<u>1988 Authorizations</u>			
General Obligation Bonds			
Freeway Mitigation, Neighborhood Stabilization, and Slum and Blight Elimination	\$ 29,285	\$ 28,285	\$ 1,000
Bonds Fully Issued	884,175	884,175	-
<i>Total General Obligation Bonds</i>	913,460	912,460	1,000
Revenue Bonds			
Bonds Fully Issued	143,890	143,890	-
<i>Total 1988 Authorizations</i>	<u>1,057,350</u>	<u>1,056,350</u>	<u>1,000</u>
<u>2001 Authorization</u>			
General Obligation Bonds			
Education, Youth and Family Cultural Facilities	66,300	64,600	1,700
Computer Technology	125,300	124,685	615
Environmental Cleanup	24,800	24,170	630
Fire Protection	61,500	60,700	800
Historic Preservation	12,000	11,205	795
Library Facilities	33,000	32,100	900
Street Improvements	91,500	89,275	2,225
Neighborhood Protection and Senior Centers	74,000	71,645	2,355
Parks, Open Space, and Recreational Facilities	77,000	72,575	4,425
Police Protection	78,800	77,685	1,115
Storm Sewer and Flood Protection	66,000	65,950	50
Bonds Fully Issued	43,700	43,700	-
<i>Total 2001 Authorizations</i>	<u>753,900</u>	<u>738,290</u>	<u>15,610</u>
<u>2006 Authorization</u>			
General Obligation Bonds			
Affordable Housing and Neighborhood Revitalization	81,000	63,385	17,615
Computer Technology	11,100	8,510	2,590
Education and Health Science Facilities	198,700	190,610	8,090
Environmental Cleanup	12,800	8,345	4,455
Family, Senior, and Youth Cultural Facilities	104,622	85,510	19,112
Fire Protection	74,705	61,200	13,505
Library Facilities and Improvements	29,178	21,100	8,078
Parks, Open Space, and Recreational Facilities	115,500	102,290	13,210
Police Protection	107,295	81,900	25,395
Street Improvements	78,200	58,135	20,065
Storm Sewer and Flood Protection	65,400	61,770	3,630
<i>Total 2006 Authorizations</i>	<u>878,500</u>	<u>742,755</u>	<u>135,745</u>
<i>Total Bond Program</i>	<u>\$ 2,689,750</u>	<u>\$ 2,537,395</u>	<u>\$ 152,355</u>