

***City of Phoenix, Arizona***

---

***Monthly Financial Report***

---

***January 2014***

---



## City of Phoenix

FINANCE DEPARTMENT  
FINANCIAL ACCOUNTING AND REPORTING DIVISION

February 17, 2014

To the Mayor and City Council:

This is the City's Financial Report for January, the seventh 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 January 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 – January 2014

## 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. January 2014 year to date local sales tax revenues were \$11.5 million higher than through the prior January, an increase of 4.8%. State Shared Taxes were \$14.6 million higher compared to the same period in the prior year, an increase of 8.0%. Additionally, Primary Property Taxes received through January 2014 were \$7.2 million higher than the previous fiscal year, an increase of 10.1%. Overall, General Fund revenues at the end of January 2014 are 5.5% higher than January 2013. *(see page 2)*
- The G.O. Bond/Secondary Property Tax Fund year to date revenues for January 2014 were \$13.8 million less than January 2013 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 \$11.7 million (2.5%) through January 2014 as compared to January 2013. 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 January 2013 the CFC revenues totaled \$19.9 million. For all other operating revenues, Aviation has seen an increase of \$12.7 million (7.3%). Not including the sale of property in McMullen Valley for \$29.7 million in July 2012, water system operating revenues have decreased \$5.2 million (2.1%) at the end of January 2014 as compared to January 2013. Year to date revenues for wastewater have decreased \$7.5 million (5.6%) from the prior year. *(see page 7)*

### Expenditures

- General Fund expenditures were \$2.4 million higher at the end of January 2014 as compared to the prior January, a change of less than 1%. *(See page 3)*
- Total citywide operating expenditures were \$30.7 million less at the end of January 2014 as compared to the prior January, a decrease of 1.7%. The decrease is primarily due to lower community development expenditures in the Neighborhood Services Department and lower debt service payments. *(See pages 5 & 9)*

- Capital expenditures through January 2014 were \$45.1 million higher than the same period in the prior fiscal year, an increase of 17.2%. Aviation, Street Transportation, 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 January 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
<b>Revenues</b>					
Local Taxes					
Sales Taxes	\$ 442,309	\$ 249,843	\$ 238,334	56.5 %	58.5 %
Privilege License Fees	2,363	1,954	1,843	82.7	78.3
State Shared Taxes					
State Sales Tax	127,448	72,572	68,035	56.9	57.3
State Income Tax	160,852	94,081	86,140	58.5	58.3
Vehicle License Tax	51,150	29,084	27,009	56.9	55.8
Primary Property Tax	142,849	78,490	71,263	54.9	53.9
Licenses and Permits	2,830	1,567	1,502	55.4	55.6
Cable Communications	9,525	2,430	4,811	25.5	50.6
Municipal Court					
Fines and Forfeitures	19,312	9,287	10,025	48.1	53.0
Court Default Fee	1,210	435	476	36.0	43.8
Police	13,266	6,884	6,540	51.9	51.6
Library	1,362	570	578	41.9	57.4
Parks and Recreation	7,912	4,256	3,979	53.8	48.3
Planning & Development	1,058	771	690	72.9	55.2
Street Transportation	3,975	2,305	2,679	58.0	63.9
Fire					
Emergency Transportation Service	37,900	17,872	19,190	47.2	56.9
Other	12,451	7,783	8,054	62.5	65.1
Interest	2,200	1,033	885	47.0	61.5
Other Fees and Service Charges	11,817	9,559	8,193	80.9	59.2
<b>Total Revenues</b>	<b>\$ 1,051,789</b>	<b>\$ 590,776</b>	<b>\$ 560,226</b>	<b>56.2 %</b>	<b>57.3 %</b>

# Summary

# General Funds

## As of January 31

(dollars in thousands)

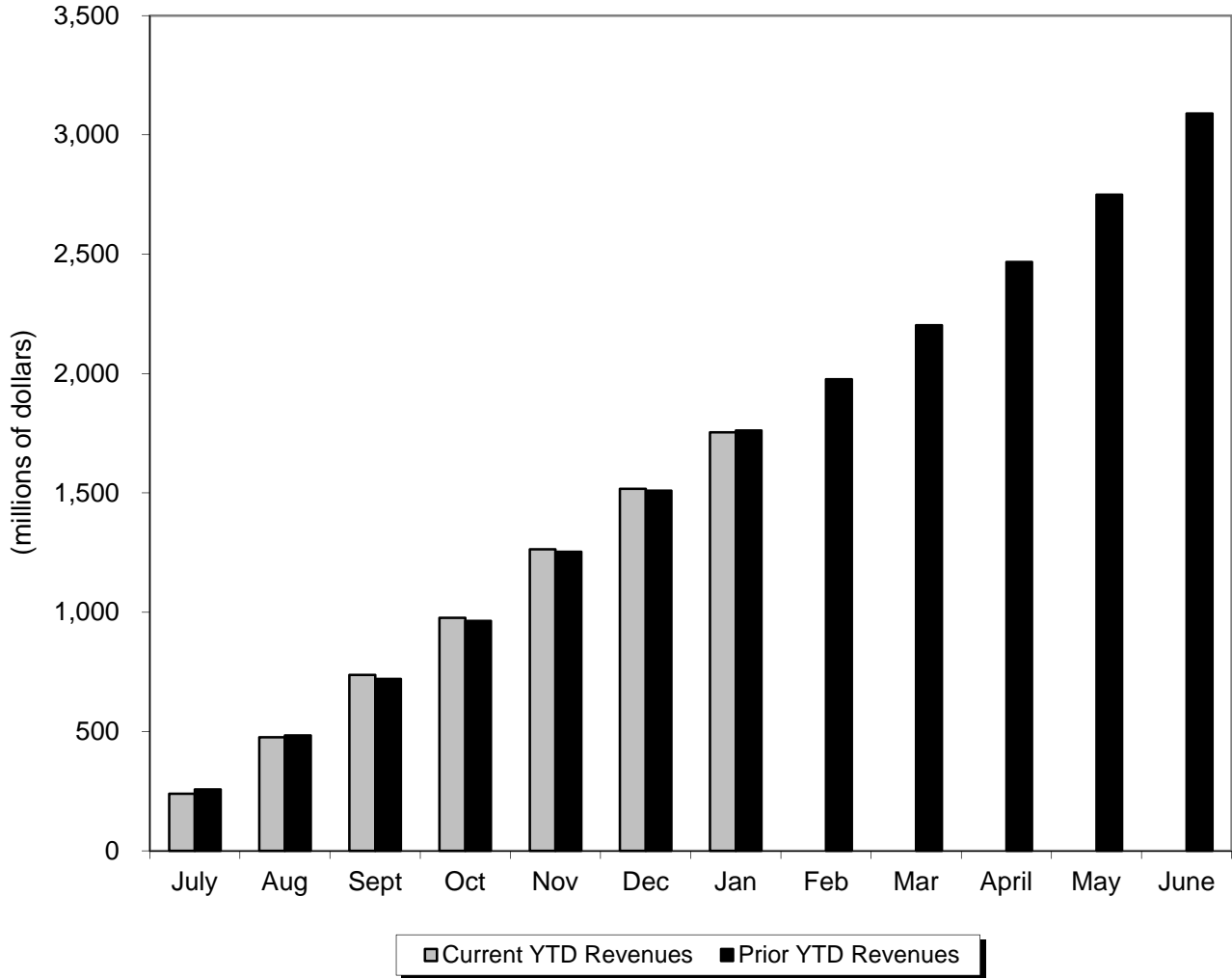
	Budget		Actual		% of Year-to-Date	
	Estimate	Year-to-Date	Estimate	Year-to-Date	Estimate	Actual
	2013-14	2013-14	2012-13	2013-14	2013-14	2012-13
<b>Expenditures and Encumbrances</b>						
General Government						
Mayor	\$ 1,755	\$ 1,019	\$ 1,023	58.1 %	61.3 %	
City Council	3,590	1,996	1,892	55.6	58.6	
City Manager	2,442	1,076	654	44.1	34.0	
Information Technology Services	32,781	20,756	20,244	63.3	61.8	
Public Information	2,319	1,430	1,426	61.7	58.4	
Equal Opportunity	2,367	1,343	1,319	56.7	58.3	
Law	19,542	11,849	11,686	60.6	59.1	
City Auditor	2,389	1,644	1,365	68.8	70.0	
City Clerk	5,694	2,630	2,702	46.2	57.5	
Human Resources	10,225	5,520	5,725	54.0	58.8	
Budget and Research	3,054	2,070	1,897	67.8	65.0	
Finance	18,061	11,468	9,777	63.5	59.8	
Others	2,213	1,630	1,712	73.7	69.0	
Total General Government	106,432	64,431	61,422	60.5	60.1	
Criminal Justice						
Municipal Court	29,395	17,054	17,410	58.0	60.7	
Public Defender	4,903	2,675	2,717	54.6	57.0	
Total Criminal Justice	34,298	19,729	20,127	57.5	60.2	
Public Safety						
Police	462,407	269,894	264,290	58.4	59.4	
Fire	250,693	145,906	142,760	58.2	59.5	
Others	22	(27)	6	(122.7)	39.1	
Total Public Safety	713,122	415,773	407,056	58.3	59.5	
Transportation						
Street Transportation	22,097	11,728	12,619	53.1	67.3	
Public Transit	19,520	6,384	11,363	32.7	58.5	
Total Transportation	41,617	18,112	23,982	43.5	62.8	
Community Development						
Economic Development	5,134	2,858	2,465	55.7	58.8	
Neighborhood Services Department	12,337	7,214	6,851	58.5	60.2	
Planning and Development	5,026	2,812	2,874	55.9	66.7	
Others	54	28	28	51.9	58.3	
Total Community Development	22,551	12,912	12,218	57.3	61.3	
Community Enrichment						
Parks and Recreation	94,371	53,308	53,966	56.5	61.6	
Library	35,478	20,276	19,608	57.2	58.4	
Human Services	18,711	10,442	10,638	55.8	59.7	
Others	2,942	1,537	1,535	52.2	66.9	
Total Community Enrichment	151,502	85,563	85,747	56.5	60.7	
Environmental Services						
Public Works	16,554	9,184	11,678	55.5	80.2	
Environmental Programs	984	424	469	43.1	58.9	
Total Environmental Services	17,538	9,608	12,147	54.8	79.1	
Capital Improvement	2,442	687	1,732	28.1	54.7	
Contingencies	38,313	-	-	-	-	
Total Expenditures and Encumbrances	\$ 1,127,815	\$ 626,815	\$ 624,431	55.6 %	60.2 %	

# **Citywide Summary**



**YEAR-TO-DATE REVENUES**

As of January 31, 2014



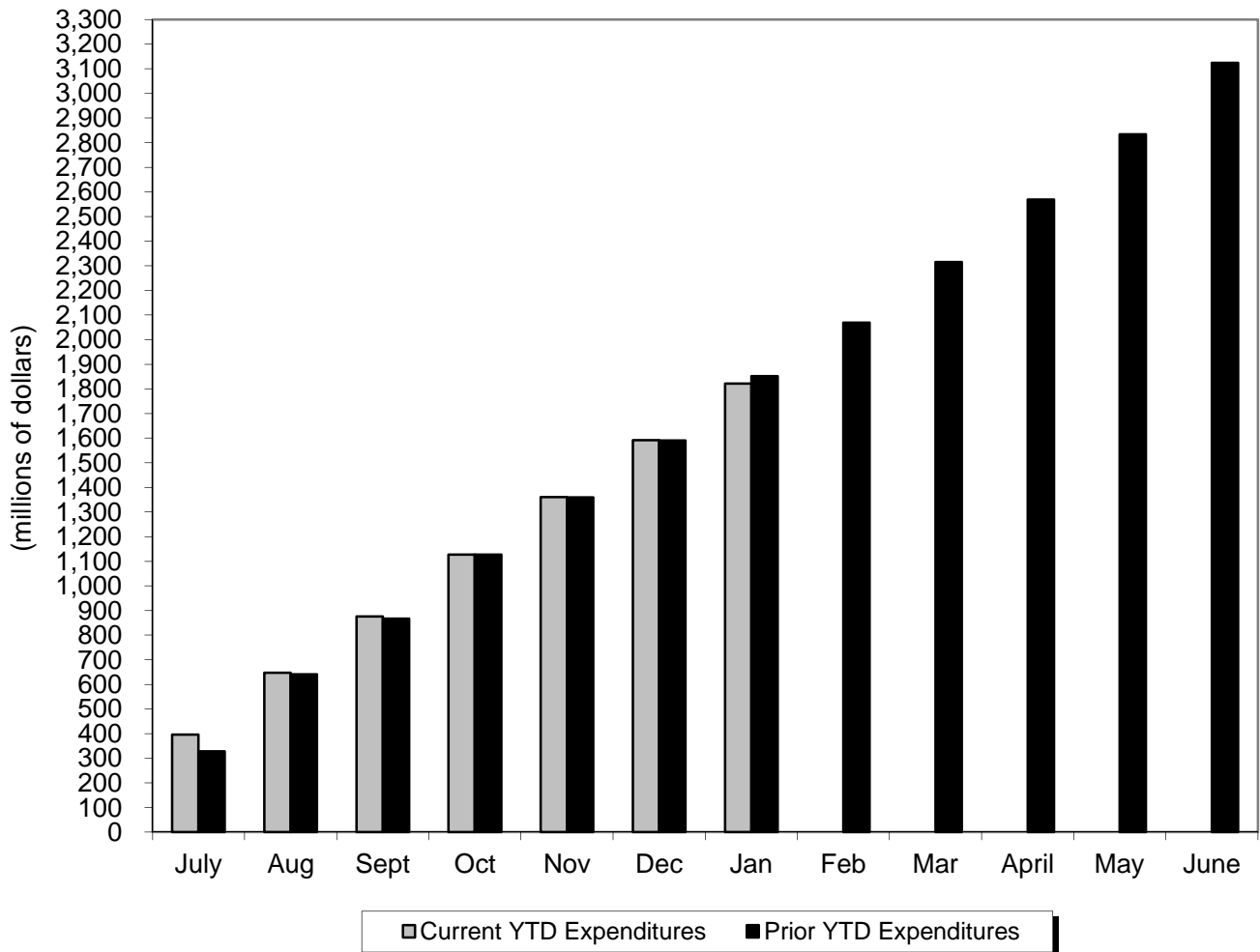
**Revenues**

For the entire City, including enterprise funds such as Water Services and Aviation, year-to-date revenues as of January 31 decreased by \$6,972,068 to \$1,753,652,326 from the \$1,760,624,394 collected during the same period last year, a decrease of 0.4%.

For the current year, 56.5% of the total estimated revenue has been collected. Of the total revenues received last year, 57.0% had been collected as of January 31.

**YEAR-TO-DATE OPERATING EXPENDITURES**

As of January 31, 2014



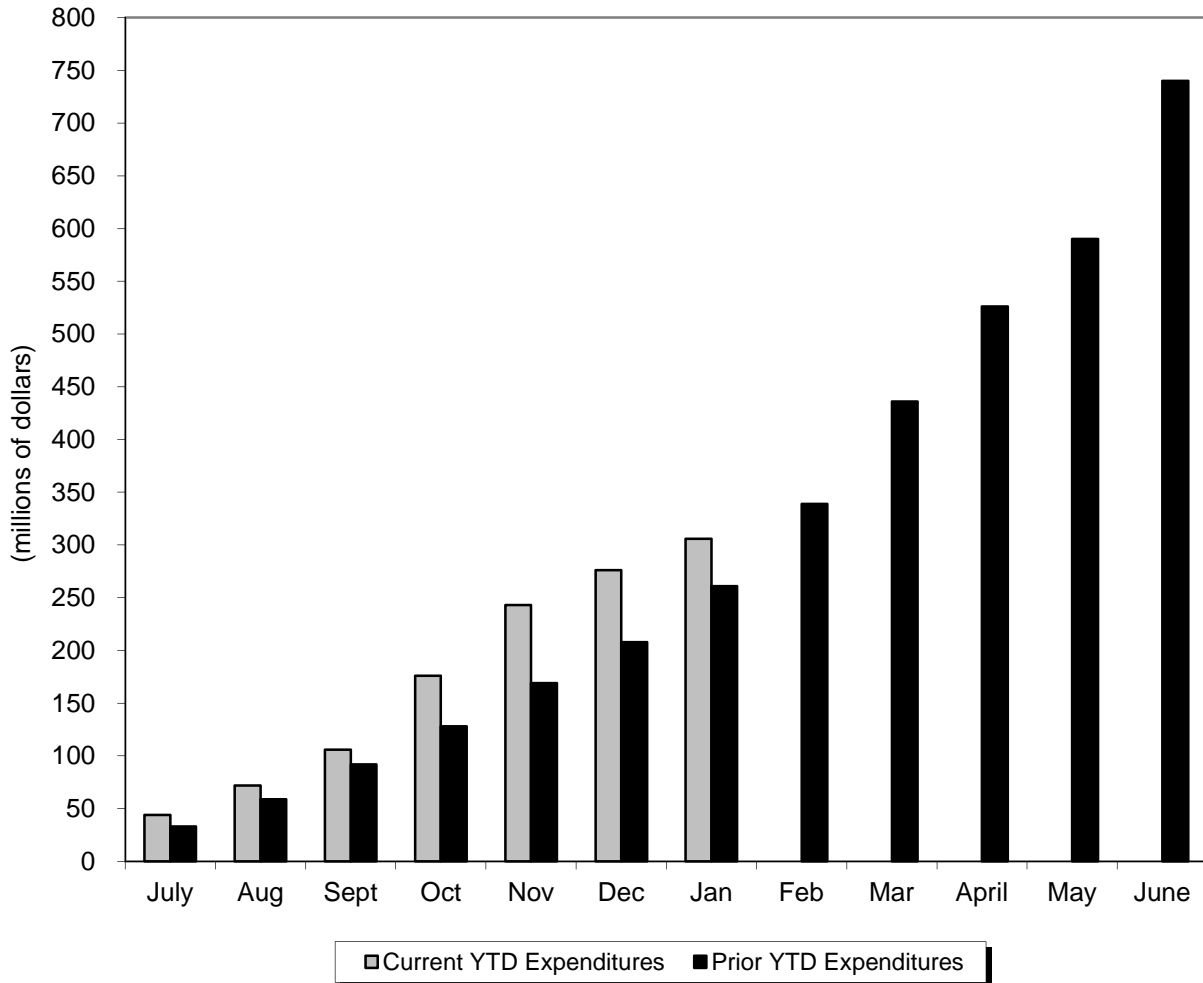
**Operating Expenditures**

For the entire City, including enterprise funds such as Water Services and Aviation, year-to-date operating expenditures as of January 31 decreased \$30,676,877 to \$1,821,790,488 from the \$1,852,467,365 spent during the same period last year, a decrease of 1.7%.

For the current year, 52.0% of the total appropriations has been spent. Of the total actual expenditures for last year, 59.3% had been spent as of January 31.

**YEAR-TO-DATE CAPITAL EXPENDITURES**

As of January 31, 2014



**Capital Expenditures**

For the entire City, including enterprise funds such as Water Services and Aviation, year-to-date capital expenditures as of January 31 increased \$45,050,033 to \$306,359,701 from the \$261,309,668 spent during the same period last year, an increase of 17.2%.

For the current year, 25.4% of the total appropriations has been spent. Of the total actual expenditures for last year, 35.3% had been spent as of January 31.

# Summary

# Operating Revenues

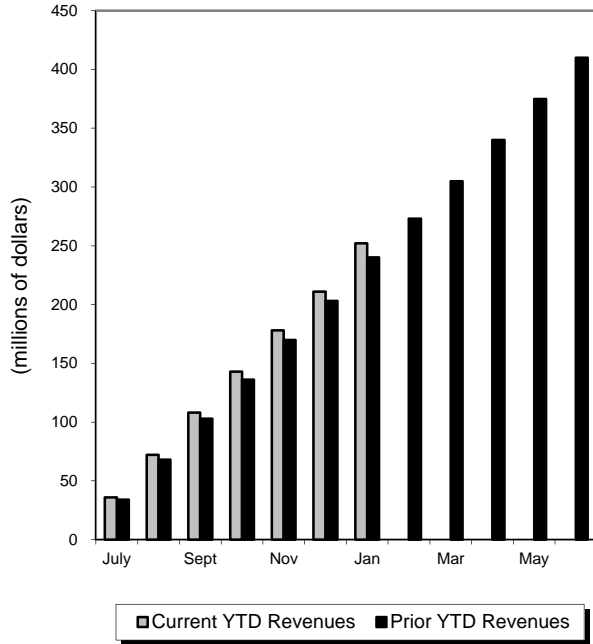
As of January 31

(dollars in thousands)

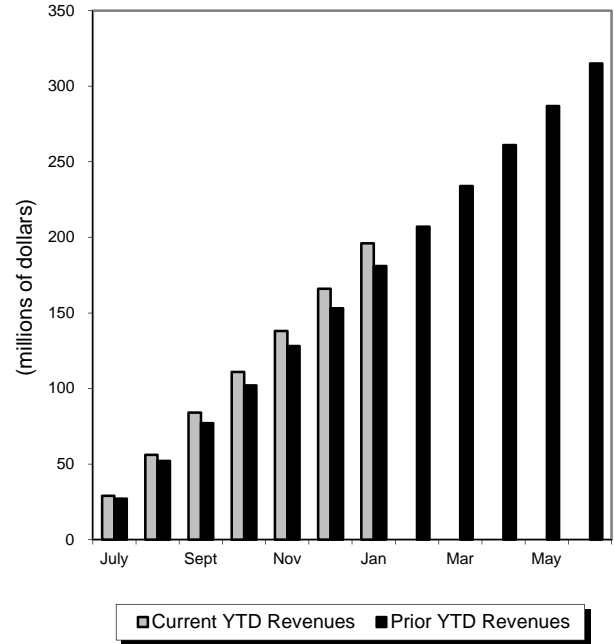
Source	Budget	Actual		% of Year-to-Date	
	Estimate	Year-to-Date		Estimate	Actual
	2013-14	2013-14	2012-13	2013-14	2012-13
<b>General Funds</b>					
Local Taxes:					
Sales Taxes	\$ 442,309	\$ 249,843	\$ 238,334	56.5 %	58.5 %
Privilege License Fees	2,363	1,954	1,843	82.7	78.3
State Shared Taxes:					
State Sales Tax	127,448	72,572	68,035	56.9	57.3
State Income Tax	160,852	94,081	86,140	58.5	58.3
Vehicle License Tax	51,150	29,084	27,009	56.9	55.8
Primary Property Tax	142,849	78,490	71,263	54.9	53.9
Licenses and Permits	2,830	1,567	1,502	55.4	55.6
Cable Communications	9,525	2,430	4,811	25.5	50.6
Municipal Court	20,522	9,722	10,501	47.4	52.5
Police	13,266	6,884	6,540	51.9	51.6
Library Fees	1,362	570	578	41.9	57.4
Parks and Recreation	7,912	4,256	3,979	53.8	48.3
Planning & Development	1,058	771	690	72.9	55.2
Street Transportation	3,975	2,305	2,679	58.0	63.9
Fire	50,351	25,655	27,244	51.0	59.1
Interest	2,200	1,033	885	47.0	61.5
Other Fees and Service Charges	11,817	9,559	8,193	80.9	59.2
<b>Total General Funds</b>	<b>1,051,789</b>	<b>590,776</b>	<b>560,226</b>	<b>56.2</b>	<b>57.3</b>
<b>Special Revenue and Debt Service Funds</b>					
Neighborhood Protection	30,240	16,894	15,744	55.9	56.9
Public Safety Enhancement & Expansion	85,231	49,313	46,625	57.9	58.6
Parks and Preserves	30,399	16,850	15,756	55.4	56.8
Golf Courses	8,056	3,848	2,950	47.8	35.4
Transit 2000	171,171	99,037	91,477	57.9	56.1
Court Awards	15,377	6,201	8,159	40.3	83.0
Planning and Development	36,720	26,753	22,565	72.9	55.8
Capital Construction	17,226	9,018	9,760	52.4	59.3
Sports Facilities	15,829	7,601	7,411	48.0	48.6
Highway User Revenue	100,600	54,959	53,496	54.6	54.0
Regional Transit Revenues	41,867	15,030	14,028	35.9	59.0
Community Reinvestment	4,862	3,512	3,305	72.2	68.2
Other Restricted Fees	31,368	19,670	23,803	62.7	58.5
Grants	288,554	136,055	124,085	47.2	42.1
G.O. Bond/Secondary Property Tax	40,581	21,400	35,247	52.7	52.7
<b>Total Special Revenue and Debt Service Funds</b>	<b>918,081</b>	<b>486,141</b>	<b>474,411</b>	<b>53.0</b>	<b>51.7</b>
<b>Enterprise Funds</b>					
Aviation	309,343	187,030	194,252	60.5	55.9
Convention Center	60,544	29,421	30,767	48.6	51.6
Water System	407,753	247,188	282,078	60.6	66.3
Wastewater	211,312	127,741	135,258	60.5	62.1
Solid Waste	145,756	85,355	83,632	58.6	58.3
<b>Total Enterprise Funds</b>	<b>1,134,708</b>	<b>676,735</b>	<b>725,987</b>	<b>59.6</b>	<b>60.8</b>
<b>Total Operating Revenues</b>	<b>\$ 3,104,578</b>	<b>\$ 1,753,652</b>	<b>\$ 1,760,624</b>	<b>56.5 %</b>	<b>57.0 %</b>

## As of January 31, 2014

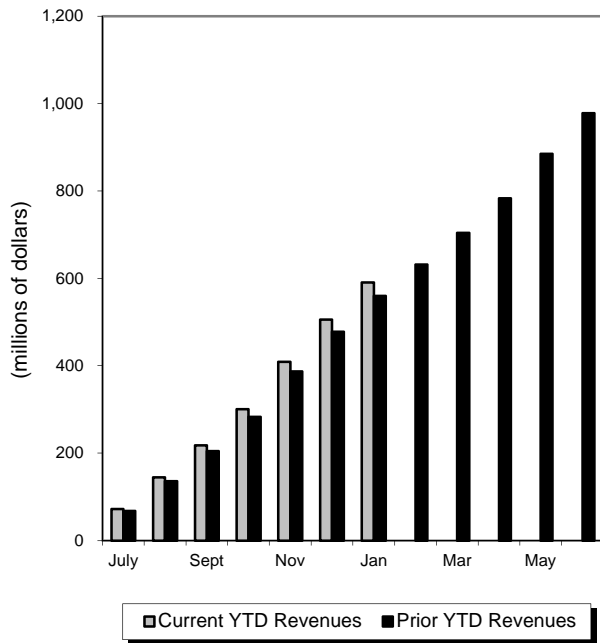
### General Funds Local Taxes



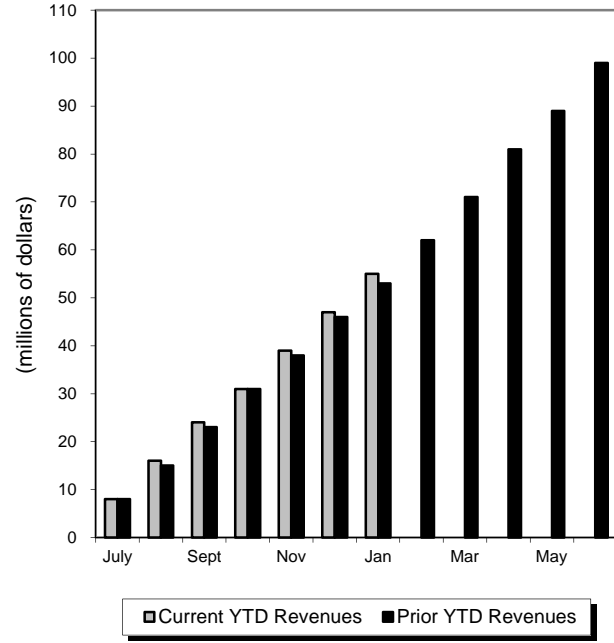
### General Funds State Shared Taxes



### Total General Funds Revenues



### Highway User Revenues



# Summary Operating Expenditures and Encumbrances

**As of January 31**  
*(dollars in thousands)*

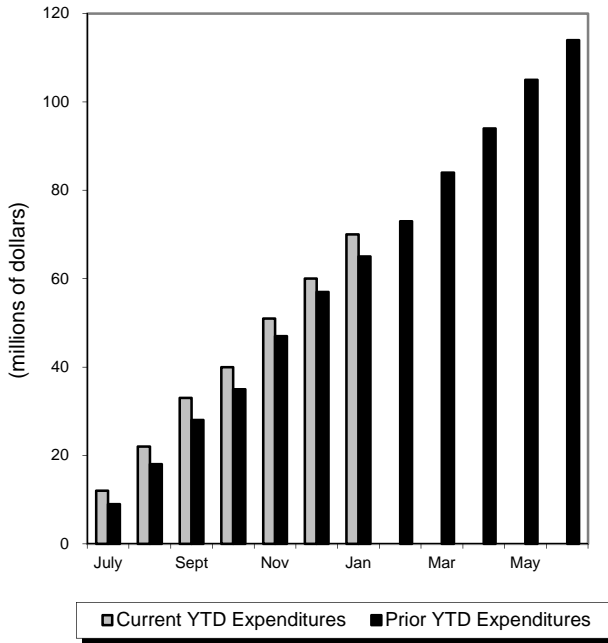
Source	Budget 2013-14	Actual		% of Year-to-Date	
		Year-to-Date		Estimate	Actual
		2013-14	2012-13	2013-14	2012-13
General Government					
General Funds	\$ 106,432	\$ 64,431	\$ 61,422	60.5 %	60.1 %
Other Funds	13,849	5,112	3,589	36.9	30.4
Total General Government	<u>120,281</u>	<u>69,543</u>	<u>65,011</u>	57.8	57.0
Criminal Justice					
General Funds	34,298	19,729	20,127	57.5	60.2
Other Funds	12,573	4,801	4,663	38.2	59.5
Total Criminal Justice	<u>46,871</u>	<u>24,530</u>	<u>24,790</u>	52.3	60.0
Public Safety					
General Funds	713,122	415,773	407,056	58.3	59.5
Other Funds	171,219	84,935	93,687	49.6	59.4
Total Public Safety	<u>884,341</u>	<u>500,708</u>	<u>500,743</u>	56.6	59.4
Transportation					
General Funds	41,617	18,112	23,982	43.5	62.8
Other Funds	595,272	383,912	377,127	64.5	69.3
Total Transportation	<u>636,889</u>	<u>402,024</u>	<u>401,109</u>	63.1	68.9
Community Development					
General Funds	22,551	12,912	12,218	57.3	61.3
Other Funds	206,137	109,818	120,722	53.3	63.7
Total Community Development	<u>228,688</u>	<u>122,730</u>	<u>132,940</u>	53.7	63.5
Community Enrichment					
General Funds	151,502	85,563	85,747	56.5	60.7
Other Funds	136,700	76,307	77,018	55.8	58.4
Total Community Enrichment	<u>288,202</u>	<u>161,870</u>	<u>162,765</u>	56.2	59.6
Environmental Services					
General Funds	17,538	9,608	12,147	54.8	79.1
Other Funds	610,730	329,337	328,160	53.9	59.8
Total Environmental Services	<u>628,268</u>	<u>338,945</u>	<u>340,307</u>	53.9	60.3
Debt Service					
General Funds	-	-	-	-	-
Other Funds	52,455	58,790	80,285	112.1	58.5
Total Debt Service	<u>52,455</u>	<u>58,790</u>	<u>80,285</u>	112.1	58.5
Capital Improvement					
General Funds	2,442	687	1,732	28.1	54.7
Other Funds	528,562	141,963	142,785	26.9	40.0
Total Capital Improvement	<u>531,004</u>	<u>142,650</u>	<u>144,517</u>	26.9	40.1
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	626,815	624,431	55.6	60.2
Other Funds	2,374,691	1,194,975	1,228,036	50.3	58.9
Total Operating Budget	<u>\$ 3,502,506</u>	<u>\$ 1,821,790</u>	<u>\$ 1,852,467</u>	52.0 %	59.3 %

# Summary

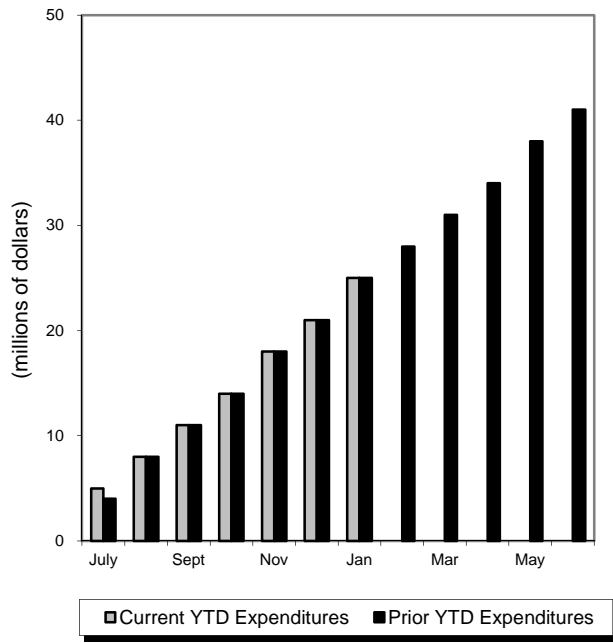
# Operating Expenditures and Encumbrances

As of January 31, 2014

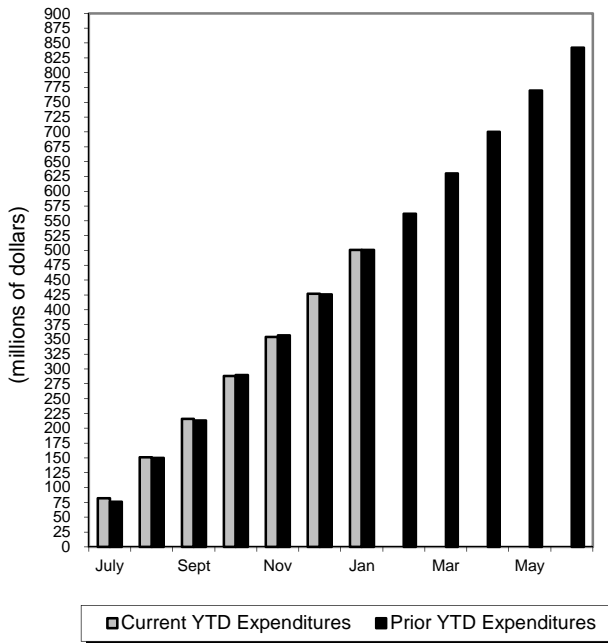
**Total General Government**



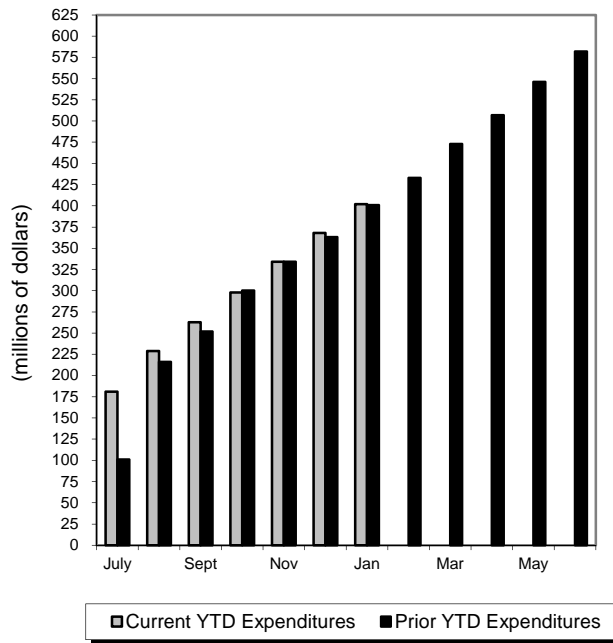
**Total Criminal Justice**



**Total Public Safety**



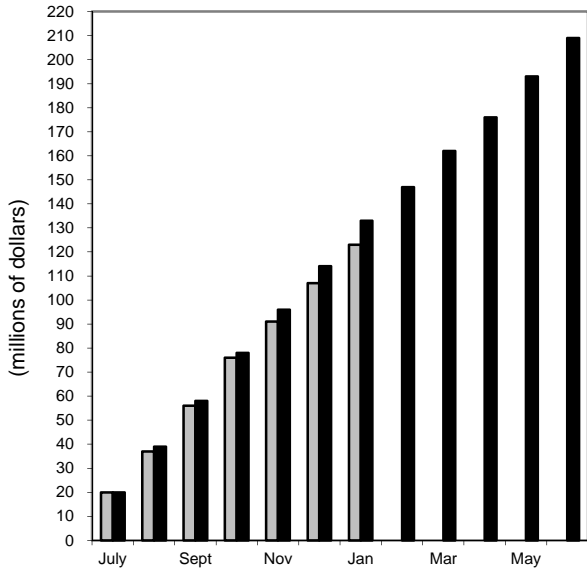
**Total Transportation**



# Summary Operating Expenditures and Encumbrances

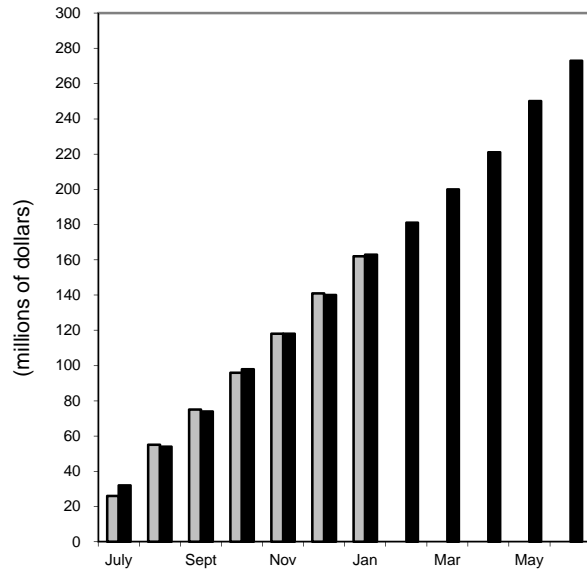
As of January 31, 2014

**Total Community Development**



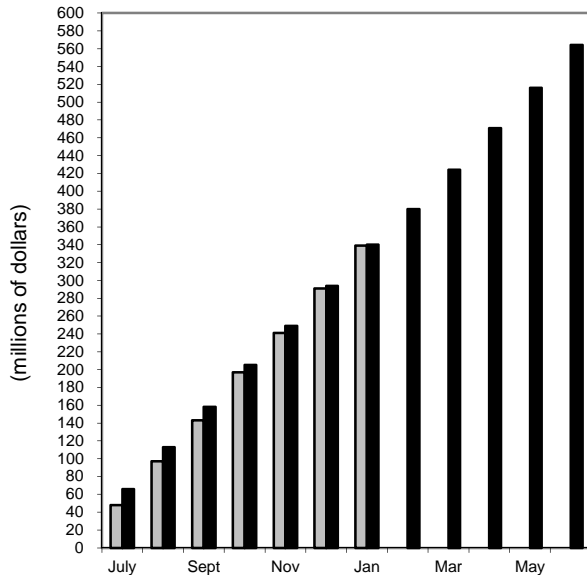
■ Current YTD Expenditures ■ Prior YTD Expenditures

**Total Community Enrichment**



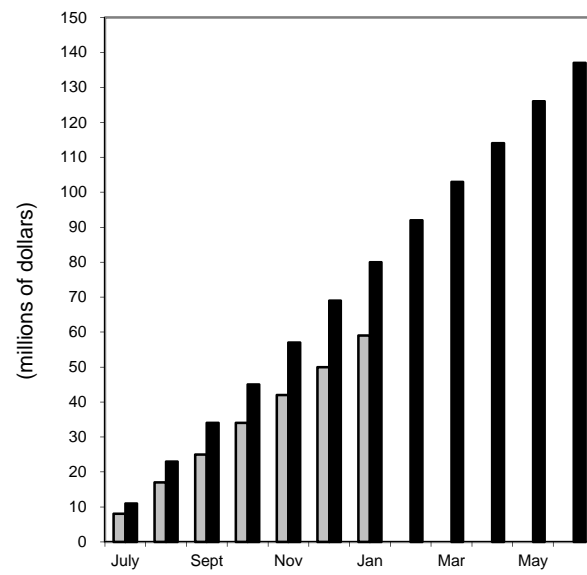
■ Current YTD Expenditures ■ Prior YTD Expenditures

**Total Environmental Services**



■ Current YTD Expenditures ■ Prior YTD Expenditures

**Total Debt Service**



■ Current YTD Expenditures ■ Prior YTD Expenditures



# **Citywide Detail**

# Revenues

# Revenues

For the Month Ended January 31		Source	Budget Estimate 2013-14	Actual Year-to-Date		Percent of Year-to-Date	
2014	2013			2013-14	2012-13	Estimate 2013-14	Actual 2012-13
<b>General Funds</b>							
Local Taxes:							
\$ 40,115,972	\$ 36,527,460	Sales Taxes	\$ 442,309,000	\$ 249,843,488	\$ 238,333,944	56.5 %	58.5 %
257,274	274,656	Privilege License Fees	2,363,000	1,953,510	1,843,000	82.7	78.3
40,373,246	36,802,116	<i>Total Local Taxes</i>	444,672,000	251,796,998	240,176,944	56.6	58.6
State Shared Taxes:							
12,744,220	11,985,750	State Sales Tax	127,448,000	72,571,706	68,035,528	56.9	57.3
13,440,181	12,305,684	State Income Tax	160,852,000	94,081,267	86,139,785	58.5	58.3
3,935,768	3,571,550	Vehicle License Tax	51,150,000	29,084,002	27,008,591	56.9	55.8
30,120,169	27,862,984	<i>Total State Shared Taxes</i>	339,450,000	195,736,975	181,183,904	57.7	57.6
5,798,107	4,937,900	Primary Property Tax	142,849,000	78,490,104	71,262,703	54.9	53.9
199,383	176,340	Licenses and Permits	2,830,000	1,566,662	1,501,677	55.4	55.6
-	2,376,461	Cable Communications	9,525,232	2,430,105	4,811,132	25.5	50.6
Municipal Court:							
1,399,831	1,379,358	Fines and Forfeitures	19,312,290	9,286,494	10,025,758	48.1	53.0
64,069	70,153	Court Default Fee	1,210,000	435,173	475,650	36.0	43.8
1,463,900	1,449,511	<i>Total Municipal Court</i>	20,522,290	9,721,667	10,501,408	47.4	52.5
1,362,477	1,302,598	Police	13,266,040	6,883,922	6,539,854	51.9	51.6
77,063	80,543	Library Fees	1,362,000	569,593	577,733	41.8	57.4
471,697	398,228	Parks and Recreation	7,911,605	4,256,417	3,979,165	53.8	48.3
97,104	48,115	Planning and Development	1,058,400	771,249	690,362	72.9	55.2
384,238	637,766	Street Transportation	3,975,000	2,305,358	2,679,601	58.0	63.9
Fire:							
2,069,855	2,184,740	Emergency Transportation Service	37,900,000	17,871,890	19,189,635	47.2	56.9
22,725	25,773	Hazardous Materials Inspection Fee	1,150,000	333,725	303,695	29.0	24.6
1,579,782	1,944,731	Other	11,300,885	7,449,730	7,750,335	65.9	69.6
3,672,362	4,155,244	<i>Total Fire</i>	50,350,885	25,655,345	27,243,665	51.0	59.1
187,198	127,348	Interest	2,200,000	1,032,976	885,617	47.0	61.5
864,640	1,970,536	Other Fees and Service Charges	11,816,950	9,558,529	8,192,960	80.9	59.2
85,071,584	82,325,690	<i>Total General Funds</i>	1,051,789,402	590,775,900	560,226,725	56.2	57.3



# Revenues

# Revenues

For the Month Ended January 31		Source	Budget Estimate 2013-14	Actual Year-to-Date		Percent of Year-to-Date	
2014	2013			2013-14	2012-13	Estimate 2013-14	Actual 2012-13
<b><u>Special Revenue and Debt Service Funds (Cont'd)</u></b>							
7,723,913	7,774,470	Highway User Revenue:					
25,270	13,636	Highway User Revenue	100,150,000	54,679,449	53,380,142	54.6	54.0
(177,080)	12,163	Interest	250,000	128,808	94,654	51.5	53.5
		Other	200,000	150,978	20,766	75.5	40.9
7,572,103	7,800,269	<i>Total Highway User Revenue</i>	100,600,000	54,959,235	53,495,562	54.6	54.0
2,574,983	2,113,237	Regional Transit Revenues	41,867,049	15,030,326	14,028,513	35.9	59.0
1,177,014	1,266,569	Community Reinvestment	4,861,901	3,512,185	3,305,037	72.2	68.2
3,801,006	7,214,677	Other Restricted Fees	31,368,544	19,669,744	23,802,932	62.7	58.5
		Grants:					
		Public Housing:					
\$ 601,214	\$ 566,122	Rentals	\$ 6,952,965	\$ 3,780,817	\$ 4,058,562	54.4 %	58.4 %
5,358,351	5,105,538	Grants	73,208,080	36,805,117	36,444,180	50.3	52.3
362,491	133,259	Other	5,269,398	2,729,512	51,234	51.8	2.1
6,322,056	5,804,919	<i>Total Public Housing</i>	85,430,443	43,315,446	40,553,976	50.7	51.3
		Other:					
701,642	4,423,874	Human Resources	42,441,013	15,669,611	18,164,230	36.9	42.9
2,257,476	216,468	Federal Transit Administration	59,918,966	30,162,383	1,423,710	50.3	2.4
1,759,643	1,435,971	Community Development	33,269,864	13,185,868	12,338,439	39.6	80.1
6,489,929	13,216,755	Other	67,493,613	33,722,109	51,604,233	50.0	52.8
11,208,690	19,293,068	<i>Total Other</i>	203,123,456	92,739,971	83,530,612	45.7	38.7
17,530,746	25,097,987	<i>Total Grants</i>	288,553,899	136,055,417	124,084,588	47.2	42.1
		G.O. Bond/Secondary Property Tax					
1,381,517	2,077,242	Secondary Property Tax	35,442,800	19,046,176	33,325,728	53.7	53.7
(7,721)	(302)	Interest	5,138,000	2,354,244	1,921,381	45.8	39.7
1,373,796	2,076,940	<i>Total G.O. Bond/Secondary Property Tax</i>	40,580,800	21,400,420	35,247,109	52.7	52.7
68,839,768	78,569,266	<i>Total Special Revenue and Debt Service Funds</i>	918,081,346	486,141,111	474,411,262	53.0	51.7
<b><u>Enterprise Funds</u></b>							
<b>AVIATION:</b>							
		Sky Harbor:					
8,913,088	8,421,078	Airlines	123,050,000	60,018,182	56,507,884	48.8	57.1
16,784,118	15,382,733	Concessions	177,863,000	121,340,805	114,615,806	68.2	57.3
73,467	21,128	Interest	450,000	530,859	224,118	118.0	48.0
450,794	148,533	Other	3,341,000	2,178,203	281,092	65.2	14.6
175,948	152,096	Phoenix-Goodyear	1,679,200	1,223,250	1,014,160	72.8	54.8
246,903	300,772	Phoenix-Deer Valley	2,960,000	1,723,916	1,699,538	58.2	55.4
14,588	2,627,732	Phoenix-Customer Facility Charge	-	15,356	19,909,038	100.0	48.0
26,658,906	27,054,072	<i>Total Aviation</i>	309,343,200	187,030,571	194,251,636	60.5	55.9

# Revenues

# Revenues

For the Month Ended January 31		Source	Budget Estimate 2013-14	Actual Year-to-Date		Percent of Year-to-Date	
2014	2013			2013-14	2012-13	Estimate 2013-14	Actual 2012-13
<b>Enterprise Funds (Cont'd)</b>							
<b>CONVENTION CENTER:</b>							
3,348,582	3,186,040	Excise Taxes	43,924,000	23,108,366	21,588,437	52.6	52.9
772,558	1,358,817	Operating Revenue	16,280,625	6,183,331	9,039,627	38.0	48.7
18,846	19,364	Interest	338,980	128,935	139,297	38.0	55.6
4,139,986	4,564,221	<i>Total Convention Center</i>	60,543,605	29,420,632	30,767,361	48.6	51.6
<b>WATER SYSTEM:</b>							
\$ 20,706,379	\$ 19,639,361	Water Sales	\$ 385,949,000	\$ 233,094,879	\$ 237,871,626	60.4 %	63.7 %
462,349	484,208	Water Service Fees	6,000,000	3,455,250	3,420,754	57.6	57.3
259,769	278,504	Distribution	3,500,000	2,416,231	2,640,624	69.0	74.1
554,495	372,361	Intergovernmental	6,666,000	3,409,632	3,725,441	51.1	56.4
84,960	209,940	Development Fees	2,600,000	994,680	1,599,240	38.3	68.5
274,637	193,024	Interest	2,925,000	1,270,923	1,093,001	43.5	58.5
529,107	560,599	Other	113,000	2,546,397	31,727,197	2,253.4	100.3
22,871,696	21,737,997	<i>Total Water System</i>	407,753,000	247,187,992	282,077,883	60.6	66.3
<b>WASTEWATER:</b>							
14,951,165	14,988,641	Sewer Service Charges	179,686,000	105,434,252	104,844,957	58.7	58.1
1,578,541	1,575,486	Multi-City	16,004,000	11,010,693	10,849,820	68.8	59.2
75,600	212,340	Development Fees	2,500,000	926,400	1,562,520	37.1	68.5
166,388	137,195	Interest	1,370,000	781,873	811,935	57.1	61.0
846,644	8,423,432	Other	11,752,000	9,588,038	17,188,293	81.6	111.9
17,618,338	25,337,094	<i>Total Wastewater</i>	211,312,000	127,741,256	135,257,525	60.5	62.1
<b>SOLID WASTE:</b>							
10,609,237	10,508,380	Collection Fees	125,935,000	73,991,726	73,127,334	58.8	58.2
596,760	479,720	Landfill Fees	6,932,000	4,567,784	3,908,460	65.9	53.4
39,020	28,689	Interest	310,000	213,390	204,671	68.8	60.2
490,367	1,128,195	Other	12,578,700	6,581,964	6,391,537	52.3	63.8
11,735,384	12,144,984	<i>Total Solid Waste</i>	145,755,700	85,354,864	83,632,002	58.6	58.3
83,024,310	90,838,368	<i>Total Enterprise Funds</i>	1,134,707,505	676,735,315	725,986,407	59.6	60.8
\$ 236,935,662	\$ 251,733,324	<i>Total Operating Revenues</i>	\$ 3,104,578,253	\$ 1,753,652,326	\$ 1,760,624,394	56.5 %	57.0 %

# Operating Expenditures and Encumbrances

For the Month Ended January 31		Program	Budget Estimate 2013-14	Actual Year-to-Date		2013-14 Year-to-Date Operating Expenditures & Encumbrances	
2014	2013			2013-14	2012-13	Operations	Capital and Debt
<b><u>General Government</u></b>							
\$ 145,655	\$ 147,672	Mayor	\$ 1,755,285	\$ 1,019,345	\$ 1,023,060	\$ 1,019,345	\$ -
321,684	278,848	City Council	3,589,459	1,996,444	1,891,876	1,996,444	-
277,131	(832,052)	City Manager	2,766,001	1,250,302	766,570	1,250,302	-
2,415,047	2,663,444	Information Technology Services	35,059,291	22,083,915	21,241,934	21,101,541	982,374
47,230	79,226	Government Relations	1,304,646	823,065	868,554	823,065	-
182,126	214,011	Public Information	2,660,360	1,559,466	1,644,150	1,559,466	-
211,818	221,565	Equal Opportunity	2,796,854	1,577,745	1,567,568	1,577,745	-
1,782,896	1,824,954	Law	20,550,337	12,477,370	12,560,090	12,477,370	-
175,131	141,885	City Auditor	2,389,388	1,644,307	1,365,121	1,644,307	-
414,450	352,649	City Clerk	5,694,435	2,629,927	2,702,168	2,629,927	-
16,776	343,698	Elections	809,263	724,271	613,316	724,271	-
927,851	915,661	Human Resources	11,410,338	6,179,597	6,541,405	5,722,601	456,996
(22,494)	131,148	Retirement Systems	-	34,962	208,299	34,962	-
6,575	7,824	Phoenix Employment Relations Board	99,285	48,479	21,774	48,479	-
292,809	272,814	Budget and Research	3,053,828	2,069,965	1,897,234	2,069,965	-
1,621,577	1,219,949	Finance	21,961,636	13,665,346	11,459,858	13,026,560	638,786
513,497	(269,211)	Regional Wireless Cooperative	4,380,637	(241,320)	(1,362,314)	(241,320)	-
9,329,759	7,714,085	<i>Total General Government</i>	120,281,043	69,543,186	65,010,663	67,465,030	2,078,156
<b><u>Criminal Justice</u></b>							
2,936,580	3,016,030	Municipal Court	41,968,415	21,854,739	22,073,827	18,218,990	3,635,749
388,223	398,815	Public Defender	4,902,494	2,675,220	2,716,645	2,675,220	-
3,324,803	3,414,845	<i>Total Criminal Justice</i>	46,870,909	24,529,959	24,790,472	20,894,210	3,635,749
<b><u>Public Safety</u></b>							
48,932,173	49,937,393	Police	585,912,700	330,727,973	331,784,563	327,888,581	2,839,392
24,656,496	24,829,647	Fire	297,951,260	169,690,852	168,612,826	167,731,579	1,959,273
46,279	36,441	Other	476,598	288,832	345,726	288,832	-
73,634,948	74,803,481	<i>Total Public Safety</i>	884,340,558	500,707,657	500,743,115	495,908,992	4,798,665

# Operating Expenditures and Encumbrances

For the Month Ended January 31		Program	Budget Estimate 2013-14	Actual Year-to-Date		2013-14 Year-to-Date Operating Expenditures & Encumbrances	
2014	2013			2013-14	2012-13	Operations	Capital and Debt
<b><u>Transportation</u></b>							
\$ 4,426,099	\$ 4,514,423	Street Transportation	\$ 59,665,604	\$ 33,974,778	\$ 34,210,681	\$ 33,451,138	\$ 523,640
951,458	1,006,643	Street Lighting	11,172,894	6,518,086	6,355,417	6,518,086	-
22,761,238	23,432,531	Aviation	305,626,250	161,264,399	157,631,561	131,131,360	30,133,039
6,333,392	8,839,687	Public Transit	260,424,196	200,266,731	202,911,695	176,790,365	23,476,366
<u>34,472,187</u>	<u>37,793,284</u>	<i>Total Transportation</i>	<u>636,888,944</u>	<u>402,023,994</u>	<u>401,109,354</u>	<u>347,890,949</u>	<u>54,133,045</u>
<b><u>Community Development</u></b>							
3,134,593	2,953,375	Planning and Development	41,892,298	22,991,473	20,684,784	22,991,473	-
6,124,557	5,451,569	Housing	82,014,323	44,483,816	44,038,215	44,442,539	41,277
2,372,274	2,326,891	Economic Development	33,963,216	24,565,778	20,774,722	12,786,715	11,779,063
4,163,562	8,036,138	Neighborhood Services Department	70,818,138	30,688,412	47,442,596	30,688,412	-
<u>15,794,986</u>	<u>18,767,973</u>	<i>Total Community Development</i>	<u>228,687,975</u>	<u>122,729,479</u>	<u>132,940,317</u>	<u>110,909,139</u>	<u>11,820,340</u>
<b><u>Community Enrichment</u></b>							
7,084,326	6,738,043	Parks and Recreation	102,560,009	57,230,931	58,015,270	56,122,495	1,108,436
2,568,652	3,205,637	Library	35,798,557	20,798,689	19,951,526	20,798,689	-
1,542,912	586,135	Golf	8,785,423	5,626,527	4,630,004	5,626,527	-
4,449,876	5,081,328	Convention Center	61,858,418	36,892,559	37,057,136	26,048,841	10,843,718
910,103	984,148	Sports and Cultural Facilities	10,927,120	6,375,212	6,928,739	-	6,375,212
4,023,994	5,580,105	Human Services	62,723,393	32,069,691	33,332,540	31,895,746	173,945
298,715	386,233	Public Parking Facilities	3,919,060	1,870,017	1,963,321	1,870,017	-
63,132	46,574	Other	1,630,435	1,006,667	885,985	1,006,667	-
<u>20,941,710</u>	<u>22,608,203</u>	<i>Total Community Enrichment</i>	<u>288,202,415</u>	<u>161,870,293</u>	<u>162,764,521</u>	<u>143,368,982</u>	<u>18,501,311</u>

# Operating Expenditures and Encumbrances

For the Month Ended		Program	Budget Estimate 2013-14	Actual Year-to-Date		2013-14 Year-to-Date Operating Expenditures & Encumbrances	
January 31				2013-14	2012-13	Operations	Capital and Debt
2014	2013						
<b><u>Environmental Services</u></b>							
\$ 23,763,077	\$ 22,937,965	Water System	\$ 385,100,042	\$ 173,248,585	\$ 173,722,338	\$ 106,720,408	\$ 66,528,177
11,496,786	11,672,814	Wastewater	76,206,190	81,089,672	78,048,775	41,313,398	39,776,274
9,216,785	9,742,456	Solid Waste Management	142,611,487	71,619,062	72,765,974	64,049,284	7,569,778
3,817,475	2,239,078	Public Works	22,863,808	12,547,488	15,250,821	9,534,315	3,013,173
113,600	125,402	Environmental Programs	1,486,777	440,637	518,685	440,637	-
48,407,723	46,717,715	<i>Total Environmental Services</i>	628,268,304	338,945,444	340,306,593	222,058,042	116,887,402
<b><u>General Obligation Debt Service</u></b>							
72,183	92,051	Aviation	866,210	505,286	644,364	-	505,286
759,248	965,222	Cultural Facilities	9,110,990	5,314,736	6,810,993	-	5,314,736
702,208	1,106,905	Downtown Development	8,426,500	4,915,456	7,802,218	-	4,915,456
-	-	Early Redemption	-	-	-	-	-
28,128	22,295	Economic Development	337,530	196,895	159,965	-	196,895
384,513	384,513	Fire Protection	4,614,170	2,691,590	2,756,129	-	2,691,590
57,556	32,139	Freeway Mitigation	690,670	402,888	225,552	-	402,888
406,970	259,470	Historic/Neighborhood Preservation	4,883,650	2,848,789	1,859,817	-	2,848,789
52,372	52,372	Human Services	628,460	366,604	367,797	-	366,604
600,234	373,150	Information Systems	7,202,830	4,201,637	2,689,708	-	4,201,637
648,768	565,380	Libraries	7,785,230	4,541,371	3,963,960	-	4,541,371
97,784	41,951	Maintenance Service Centers	1,173,410	684,489	295,947	-	684,489
1,207,691	1,217,886	Mountain Preserves/Parks	14,496,710	8,453,836	8,629,393	-	8,453,836
4,183	4,183	Municipal Administration Buildings	50,200	29,283	29,283	-	29,283
605,348	510,764	Police Protection	7,264,190	4,237,436	3,639,341	-	4,237,436
106,592	106,592	Public Housing Renovation	1,279,120	746,146	757,929	-	746,146
238,768	505,278	Sanitary Sewers	2,866,431	1,671,375	3,537,264	-	1,671,375
(1)	-	Secondary Property Tax	(48,335,390)	2,213	2,207	-	2,213
78,172	38,172	Solid Waste Enterprise Bonds	938,600	547,210	274,773	-	547,210
1,290,460	2,194,172	Storm Sewer Improvements	15,486,000	9,033,219	15,426,412	-	9,033,219
456,658	2,281,658	Street Improvements	5,480,820	3,196,607	15,999,714	-	3,196,607
568	18,768	Street Light Refinancing	6,810	3,974	131,374	-	3,974
599,981	611,668	Water System	7,201,708	4,199,209	4,281,065	-	4,199,209
8,398,384	11,384,589	<i>Total Debt Service</i>	52,454,849	58,790,249	80,285,205	-	58,790,249
15,031,871	38,581,669	<b><u>Capital Improvement</u></b>	531,003,638	142,650,227	144,517,125	-	142,650,227
-	-	<b><u>Contingencies</u></b>	85,507,274	-	-	-	-
\$ 229,336,371	\$ 261,785,844	<b>Total Operating Budget</b>	\$ 3,502,505,909	\$ 1,821,790,488	\$ 1,852,467,365	\$ 1,408,495,344	\$ 413,295,144



# Capital Expenditures and Encumbrances

# Capital Expenditures and Encumbrances

For the Month Ended January 31		Program	2013-14		2012-13	2013-14 Year-to-Date Capital Amounts				Unencumbered Budget
2014	2013		Budget	Actual Year- to-Date	Actual Year- to-Date	From Operating Funds		From Capital Funds		
						Budget	Actual	Budget	Actual	
\$ 169,392	\$ 106,406	Arts and Cultural Facilities	\$ 453,939	\$ 724,318	\$ 13,913,825	\$ 134,803	\$ 138,768	\$ 319,136	\$ 585,550	\$ (270,379)
7,781,314	9,708,900	Aviation	320,348,316	104,654,359	66,301,718	34,834,765	9,835,714	285,513,551	94,818,645	215,693,957
60,652	610,274	Economic Development	9,487,984	1,039,876	1,041,485	9,225,140	943,933	262,844	95,943	8,448,108
61,347	443,219	Energy Conservation	4,674,297	4,086,293	3,786,030	4,674,297	4,086,293	-	-	588,004
109,533	966,249	Facilities Management	10,672,900	2,881,508	7,881,090	2,873,500	2,174,233	7,799,400	707,275	7,791,392
8,043	-	Finance	2,793,402	4,260,328	-	1,536,370	2,370,209	1,257,032	1,890,119	(1,466,926)
1,269,438	128,139	Fire Protection	7,548,022	3,048,776	9,311,351	87,000	224	7,461,022	3,048,552	4,499,246
(15,226)	18,248	Historic Preservation	1,618,109	158,818	1,200,094	4,759	-	1,613,350	158,818	1,459,291
795,240	2,603,169	Housing	47,238,059	10,285,269	21,490,596	24,852,045	6,832,970	22,386,014	3,452,299	36,952,790
11,828	(69,249)	Human Services	971,825	714,799	174,721	-	-	971,825	714,799	257,026
103,088	11,345	Information Technology	11,575,314	9,507,769	348,272	919,925	733,690	10,655,389	8,774,079	2,067,545
58,467	4,303	Libraries	2,034,035	204,771	256,616	200,000	105,609	1,834,035	99,162	1,829,264
45,716	72,852	Neighborhood Services	7,713,141	666,502	2,248,097	3,836,994	353,278	3,876,147	313,224	7,046,639
423,906	18,722,733	Parks and Mountain Preserves	58,973,395	12,733,880	21,921,628	33,873,798	11,167,929	25,099,597	1,565,951	46,239,515
1,768,928	1,730,434	Phoenix Convention Center	26,370,374	12,465,720	11,970,838	5,921,374	531,433	20,449,000	11,934,287	13,904,654
45,461	14,817	Police Protection	9,166,428	8,802,959	599,882	-	1,023,950	9,166,428	7,779,009	363,469
992,656	600,891	Public Transit	107,343,452	13,377,034	16,072,178	79,481,910	12,503,498	27,861,542	873,536	93,966,418
-	-	Regional Wireless Cooperative	11,146,109	3,090,181	-	-	-	11,146,109	3,090,181	8,055,928
5,578	5,357	Solid Waste Disposal	25,492,039	149,645	1,390,989	17,828,672	75,051	7,663,367	74,594	25,342,394
6,051,946	2,061,896	Street Transportation & Drainage	218,013,460	69,071,705	29,144,437	79,328,014	46,680,698	138,685,446	22,391,007	148,941,755
869,131	3,080,248	Wastewater	121,032,175	9,668,100	12,946,138	58,073,538	8,796,334	62,958,637	871,766	111,364,075
9,795,281	12,154,272	Water System	200,884,214	34,767,091	39,309,683	173,316,734	34,296,413	27,567,480	470,678	166,117,123
<b>\$ 30,411,719</b>	<b>\$ 52,974,503</b>	<i>Total Capital Improvement Program</i>	<b>\$ 1,205,550,989</b>	<b>\$ 306,359,701</b>	<b>\$ 261,309,668</b>	<b>\$ 531,003,638</b>	<b>\$ 142,650,227</b>	<b>\$ 674,547,351</b>	<b>\$ 163,709,474</b>	<b>\$ 899,191,288</b>

# Bonds Authorized and Sold

**As of January 31**  
(dollars in thousands)

	<u>Authorized</u>	<u>Sold</u>	<u>Available</u>
<b><u>1988 Authorizations</u></b>			
<b>General Obligation Bonds</b>			
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
<b>Revenue Bonds</b>			
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>
<b><u>2001 Authorization</u></b>			
<b>General Obligation Bonds</b>			
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>
<b><u>2006 Authorization</u></b>			
<b>General Obligation Bonds</b>			
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>