SCHEDULE 5
2013-2014 EXPENDITURES BY PROGRAM AND SOURCE OF FUNDS
(In Thousands of Dollars)

Program	Total	General, Library, & Parks	Neighborhood Protection		Public Safety Enhancement	
			Police	Fire	Police	Fire
General Government						
Mayor	$ 1,755	$ 1,755	$ -	$ -	$ -	$ -
City Council	3,589	3,589	-	-	-	-
City Manager	2,663	2,339	-	-	-	-
Government Relations	1,305	1,305	-	-	-	-
Public Information	2,660	-	-	-	-	-
City Auditor	2,389	2,389	-	-	-	-
Equal Opportunity	2,797	2,367	-	-	-	-
Human Resources	11,410	10,225	-	-	-	-
Phoenix Employment Relations Board	99	99	-	-	-	-
Regional Wireless Cooperative	4,381	-	-	-	-	-
Retirement Systems	-	-	-	-	-	-
Law	4,735	4,735	-	-	-	-
Information Technology	35,060	32,305	-	-	-	-
City Clerk and Elections	6,769	6,606	-	-	-	-
Finance	21,962	18,061	-	-	-	-
Budget and Research	3,054	3,054	-	-	-	-
Total General Government	$ 104,628	$ 88,829	$ -	$ -	$ -	$ -
Public Safety						
Police	$ 585,913	$ 462,408	$ 21,060	$ -	$ 19,697	$ -
Fire	297,953	250,694	-	3,984	-	11,051
Emergency Management	476	21	-	-	455	-
Total Public Safety	$ 884,342	$ 713,123	$ 21,060	$ 3,984	$ 20,152	$ 11,051
Criminal Justice						
Municipal Court	$ 41,969	$ 29,395	$ -	$ -	$ -	$ -
City Prosecutor	15,815	14,806	-	-	-	-
Public Defender	4,902	4,902	-	-	-	-
Total Criminal Justice	$ 62,686	$ 49,103	$ -	$ -	$ -	$ -
Transportation						
Street Transportation	$ 70,676	$ 20,597	$ -	$ -	$ -	$ -
Aviation	229,332	-	-	-	-	-
Public Transit	260,425	19,521	-	-	-	-
Total Transportation	$ 560,433	$ 40,118	$ -	$ -	$ -	$ -
Community Development						
Planning and Development Services	$ 41,537	$ 5,026	$ -	$ -	$ -	$ -
Housing	82,013	54	-	-	-	-
Community and Economic Development	23,010	5,134	-	-	-	-
Neighborhood Services	71,116	12,337	-	-	-	-
Total Community Development	$ 217,676	$ 22,551	$ -	$ -	$ -	$ -
Community Enrichment						
[1] Parks and Recreation	$ 111,344	$ 94,371	$ -	$ -	$ -	$ -
Library	35,798	35,478	-	-	-	-
Phoenix Convention Center	47,194	1,375	-	-	-	-
Human Services	62,724	18,711	-	-	-	-
Office of Arts and Culture	1,630	1,567	-	-	-	-
Total Community Enrichment	$ 258,690	$ 151,502	$ -	$ -	$ -	$ -
Environmental Services						
Water	$ 262,815	$ -	$ -	$ -	$ -	$ -
Solid Waste Management	129,639	-	-	-	-	-
Public Works	22,864	16,555	-	-	-	-
Environmental Programs	1,486	984	-	-	-	-
Total Environmental Services	$ 416,804	$ 17,539	$ -	$ -	$ -	$ -
Contingencies	$ 91,208	$ 43,658	$ -	$ -	$ -	$ -
[2] Innovation and Efficiency Savings	$ (5,345)	$ (5,345)	$ -	$ -	$ -	$ -
TOTALS	$ 2,591,122	$ 1,121,078	$ 21,060	$ 3,984	$ 20,152	$ 11,051

SCHEDULE 5 (continued)
2013-2014 EXPENDITURES BY PROGRAM AND SOURCE OF FUNDS
(In Thousands of Dollars)

Program	Public Safety Expansion Police	Public Safety Expansion Fire	Cable Comm	Parks & Preserves	Transit 2000	Court Awards	Development Services
General Government							
Mayor	$ -	$ -	$ -	$ -	$ -	$ -	$ -
City Council	-	-	-	-	-	-	-
City Manager	-	-	-	-	-	-	-
Government Relations	-	-	-	-	-	-	-
Public Information	-	-	2,319	-	-	-	-
City Auditor	-	-	-	-	-	-	-
Equal Opportunity	-	-	-	-	-	-	-
Human Resources	-	-	-	-	-	-	-
Phoenix Employment Relations Board	-	-	-	-	-	-	-
Regional Wireless Cooperative	-	-	-	-	-	-	-
Retirement Systems	-	-	-	-	-	-	-
Law	-	-	-	-	-	-	-
Information Technology	-	-	476	-	-	-	-
City Clerk and Elections	-	-	-	-	-	-	-
Finance	-	-	-	-	-	-	-
Budget and Research	-	-	-	-	-	-	-
Total General Government	-	-	$ 2,795	$ -	$ -	$ -	$ -
Public Safety							
Police	$ 52,706	$ -	$ -	$ -	$ -	$ 15,511	$ -
Fire	-	15,022	-	-	-	-	-
Emergency Management	-	-	-	-	-	-	-
Total Public Safety	$ 52,706	$ 15,022	$ -	$ -	$ -	$ 15,511	$ -
Criminal Justice							
Municipal Court	$ -	$ -	$ -	$ -	$ -	$ -	$ -
City Prosecutor	-	-	-	-	-	320	-
Public Defender	-	-	-	-	-	-	-
Total Criminal Justice	$ -	$ -	$ -	$ -	$ -	$ 320	$ -
Transportation							
Street Transportation	$ -	$ -	$ 1,500	$ -	$ -	$ -	$ -
Aviation	-	-	-	-	-	-	-
Public Transit	-	-	-	-	136,341	-	-
Total Transportation	$ -	$ -	$ 1,500	$ -	$ 136,341	$ -	$ -
Community Development							
Planning and Development Services	$ -	$ -	$ -	$ -	$ -	$ -	$ 34,161
Housing	-	-	-	-	-	-	-
Community and Economic Development	-	-	-	-	-	-	-
Neighborhood Services	-	-	-	-	-	-	-
Total Community Development	$ -	$ -	$ -	$ -	$ -	$ -	$ 34,161
Community Enrichment							
[1] Parks and Recreation	$ -	$ -	$ -	$ 3,005	$ -	$ -	$ -
Library	-	-	-	-	-	-	-
Phoenix Convention Center	-	-	-	-	-	-	-
Human Services	-	-	-	-	-	-	-
Office of Arts and Culture	-	-	-	-	-	-	-
Total Community Enrichment	$ -	$ -	$ -	$ 3,005	$ -	$ -	$ -
Environmental Services							
Water	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Solid Waste Management	-	-	-	-	-	-	-
Public Works	-	-	-	-	-	-	-
Environmental Programs	-	-	-	-	-	-	-
Total Environmental Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Contingencies	$ -	$ -	$ -	$ -	$ 10,000	$ -	$ 3,000
[2] Innovation and Efficiency Savings	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTALS	$ 52,706	$ 15,022	$ 4,295	$ 3,005	$ 146,341	$ 15,831	$ 37,161

SCHEDULE 5 (continued)
2013-2014 EXPENDITURES BY PROGRAM AND SOURCE OF FUNDS
(In Thousands of Dollars)

Program	Capital Construction	Sports Facilities	AHUR	Regional Transit	Community Reinvestment	Regional Wireless	Golf Course
General Government							
Mayor	$ -	$ -	$ -	$ -	$ -	$ -	$ -
City Council	-	-	-	-	-	-	-
City Manager	-	-	-	-	-	-	-
Government Relations	-	-	-	-	-	-	-
Public Information	-	-	-	-	-	-	-
City Auditor	-	-	-	-	-	-	-
Equal Opportunity	-	-	-	-	-	-	-
Human Resources	-	-	-	-	-	-	-
Phoenix Employment Relations Board	-	-	-	-	-	-	-
Regional Wireless Cooperative	-	-	-	-	-	4,381	-
Retirement Systems	-	-	-	-	-	-	-
Law	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-
City Clerk and Elections	-	-	-	-	-	-	-
Finance	-	129	-	-	-	-	-
Budget and Research	-	-	-	-	-	-	-
Total General Government	$ -	$ 129	$ -	$ -	$ -	$ 4,381	$ -
Public Safety							
Police	$ -	$ 1,196	$ -	$ -	$ -	$ -	$ -
Fire	-	-	-	-	-	-	-
Emergency Management	-	-	-	-	-	-	-
Total Public Safety	$ -	$ 1,196	$ -	$ -	$ -	$ -	$ -
Criminal Justice							
Municipal Court	$ -	$ -	$ -	$ -	$ -	$ -	$ -
City Prosecutor	-	-	-	-	-	-	-
Public Defender	-	-	-	-	-	-	-
Total Criminal Justice	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transportation							
Street Transportation	$ 129	$ -	$45,129	$ -	$ -	$ -	$ -
Aviation	-	-	-	-	-	-	-
Public Transit	-	-	-	25,036	-	-	-
Total Transportation	$ 129	$ -	$ 45,129	$ 25,036	$ -	$ -	$ -
Community Development							
Planning and Development Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Housing	-	-	-	-	-	-	-
Community and Economic Development	-	144	-	-	760	-	-
Neighborhood Services	-	-	-	-	-	-	-
Total Community Development	$ -	$ 144	$ -	$ -	$ 760	$ -	$ -
Community Enrichment							
[1] Parks and Recreation	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,784
Library	-	-	-	-	-	-	-
Phoenix Convention Center	-	500	-	-	-	-	-
Human Services	-	-	-	-	-	-	-
Office of Arts and Culture	-	-	-	-	-	-	-
Total Community Enrichment	$ -	$ 500	$ -	$ -	$ -	$ -	$ 8,784
Environmental Services							
Water	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Solid Waste Management	-	-	-	-	-	-	-
Public Works	-	-	-	-	-	-	-
Environmental Programs	70	-	-	-	-	-	-
Total Environmental Services	$ 70	$ -	$ -	$ -	$ -	$ -	$ -
Contingencies	$ -	$ -	$ -	$ -	$ -	$ -	$ 50
[2] Innovation and Efficiency Savings	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTALS	$ 199	$ 1,969	$ 45,129	$ 25,036	$ 760	$ 4,381	$ 8,834

SCHEDULE 5 (continued)
2013-2014 EXPENDITURES BY PROGRAM AND SOURCE OF FUNDS
(In Thousands of Dollars)

Program	City Improvement	Other Restricted	Grants	Aviation	Water	Wastewater	Solid Waste	Convention Center
General Government								
Mayor	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
City Council	-	-	-	-	-	-	-	-
City Manager	-	-	88	-	236	-	-	-
Government Relations	-	-	-	-	-	-	-	-
Public Information	-	341	-	-	-	-	-	-
City Auditor	-	-	-	-	-	-	-	-
Equal Opportunity	-	16	414	-	-	-	-	-
Human Resources	783	402	-	-	-	-	-	-
Phoenix Employment Relations Board	-	-	-	-	-	-	-	-
Regional Wireless Cooperative	-	-	-	-	-	-	-	-
Retirement Systems	-	-	-	-	-	-	-	-
Law	-	-	-	-	-	-	-	-
Information Technology	1,684	250	-	172	173	-	-	-
City Clerk and Elections	163	-	-	-	-	-	-	-
Finance	1,095	388	(1)	317	1,235	738	-	-
Budget and Research	-	-	-	-	-	-	-	-
Total General Government	$ 3,725	$ 1,397	$ 501	$ 489	$ 1,644	$ 738	$ -	$ -
Public Safety								
Police	$ 4,865	$ 3,786	$ 4,684	$ -	$ -	$ -	$ -	$ -
Fire	3,354	4,662	9,186	-	-	-	-	-
Emergency Management	-	-	-	-	-	-	-	-
Total Public Safety	$ 8,219	$ 8,448	$ 13,870	$ -	$ -	$ -	$ -	$ -
Criminal Justice								
Municipal Court	$ 6,232	$ 6,342	$ -	$ -	$ -	$ -	$ -	$ -
City Prosecutor	-	54	635	-	-	-	-	-
Public Defender	-	-	-	-	-	-	-	-
Total Criminal Justice	$ 6,232	$ 6,396	$ 635	$ -	$ -	$ -	$ -	$ -
Transportation								
Street Transportation	$ 735	$ 2,533	$ 53	$ -	$ -	$ -	$ -	$ -
Aviation	-	-	-	229,332	-	-	-	-
Public Transit	53,366	-	26,161	-	-	-	-	-
Total Transportation	$ 54,101	$ 2,533	$ 26,214	$ 229,332	$ -	$ -	$ -	$ -
Community Development								
Planning and Development Services	$ -	$ 163	$ 2,187	$ -	$ -	$ -	$ -	$ -
Housing	70	2,860	79,029	-	-	-	-	-
Community and Economic Development	4,517	3,246	8,616	130	30	-	-	433
Neighborhood Services	-	227	58,552	-	-	-	-	-
Total Community Development	$ 4,587	$ 6,496	$ 148,384	$ 130	$ 30	$ -	$ -	$ 433
Community Enrichment								
[1] Parks and Recreation	$ 1,900	$ 2,396	$ 888	$ -	$ -	$ -	$ -	$ -
Library	-	182	138	-	-	-	-	-
Phoenix Convention Center	-	101	-	-	-	-	-	45,218
Human Services	298	358	43,007	-	210	140	-	-
Office of Arts and Culture	-	25	38	-	-	-	-	-
Total Community Enrichment	$ 2,198	$ 3,062	$ 44,071	$ -	$ 210	$ 140	$ -	$ 45,218
Environmental Services								
Water	$ -	$ 2,346	$ -	$ -	$ 170,674	$ 89,795	$ -	$ -
Solid Waste Management	-	-	-	-	-	-	129,639	-
Public Works	5,164	661	303	-	-	-	181	-
Environmental Programs	-	156	-	-	276	-	-	-
Total Environmental Services	$ 5,164	$ 3,163	$ 303	$ -	$ 170,950	$ 89,795	$ 129,820	$ -
Contingencies	$ -	$ -	$ -	$ 14,000	$ 9,000	$ 4,500	$ 4,000	$ 3,000
[2] Innovation and Efficiency Savings	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTALS	$ 84,226	$ 31,495	$ 233,978	$ 243,951	$ 181,834	$ 95,173	$ 133,820	$ 48,651

[1] Golf is included with Parks and Recreation. In prior years, Golf was classified as an Enterprise Fund and was shown as a separate department.

[2] The Innovation and Efficiency savings will be identified during the fiscal year and will help to achieve the citywide goal of $100 million in cumulative savings by 2015.