

Schedule One by CATEGORY  
 FY 2011 Fund Balance Analysis  
 (All Dollars in Thousands)

	General	Trust	Special Revenue	Enterprise	Internal Service	Capital	Debt Service	Total
<b><u>Revenues and Other Sources</u></b>								
Charges for services	\$34,488	\$0	\$1,640	\$103,097	\$0	\$0	\$0	\$139,225
Fines And forfeitures	\$3,836	\$0	\$0	\$0	\$0	\$0	\$0	\$3,836
Interest Income	\$1,037	\$45	\$287	\$1,151	\$120	\$125	\$0	\$2,763
Intergovernmental	\$50,734	\$0	\$51,598	\$9,008	\$0	\$0	\$0	\$111,340
Licenses and permits	\$9,029	\$0	\$0	\$0	\$0	\$670	\$0	\$9,699
Miscellaneous	\$4,204	\$0	\$2,497	\$2,526	\$40	\$36,300	\$1,057	\$46,624
Other Financing Sources	\$0	\$0	\$0	\$20,000	\$0	\$24,000	\$0	\$44,000
Self insurance premiums	\$0	\$0	\$0	\$0	\$25,492	\$0	\$0	\$25,492
Taxes revenue	\$59,228	\$0	\$36,562	\$0	\$0	\$0	\$24,180	\$119,970
Transfer In	\$9,308	\$0	\$1,351	\$307	\$0	\$7,653	\$33,336	\$51,954
<b>Total</b>	<b>\$171,863</b>	<b>\$45</b>	<b>\$93,934</b>	<b>\$136,089</b>	<b>\$25,651</b>	<b>\$68,747</b>	<b>\$58,572</b>	<b>\$554,902</b>
<b><u>Expenditures</u></b>								
Administrative Svcs	\$20,263	\$0	\$0	\$2,697	\$28,732	\$39	\$0	\$51,732
Appointed Officials	\$8,928	\$0	\$0	\$0	\$0	\$0	\$0	\$8,928
Capital Outlay	\$1,843	\$0	\$8,440	\$59,068	\$0	\$125,080	\$0	\$194,431
Community Dev.	\$7,845	\$0	\$539	\$220	\$0	\$0	\$0	\$8,604
Community Services	\$18,007	\$0	\$12,718	\$8,487	\$0	\$0	\$0	\$39,212
Contingency	\$4,583	\$5,608	\$19,122	\$7,500	\$3,000	\$17,471	\$0	\$57,285
Debt Service	\$0	\$0	\$0	\$25,307	\$0	\$507	\$58,993	\$84,806
Internal Services	\$5,881	\$0	\$1,161	\$0	\$0	\$0	\$0	\$7,042
Miscellaneous Grants	\$0	\$0	\$9,665	\$0	\$0	\$0	\$0	\$9,665
Non-Departmental	\$1,964	\$0	\$0	\$0	\$0	\$0	\$0	\$1,964
Public Safety	\$75,189	\$0	\$30,123	\$0	\$0	\$0	\$0	\$105,313
Public Works	\$19,212	\$0	\$20,666	\$67,142	\$0	\$0	\$0	\$107,019
Transfer Out	\$26,273	\$0	\$15,981	\$6,000	\$0	\$1,000	\$2,700	\$51,954
<b>Total</b>	<b>\$189,988</b>	<b>\$5,608</b>	<b>\$118,415</b>	<b>\$176,421</b>	<b>\$31,732</b>	<b>\$144,096</b>	<b>\$61,693</b>	<b>\$727,954</b>
<b>Excess (Deficiency) of Revenues over Expenses</b>	<b>(\$18,124)</b>	<b>(\$5,564)</b>	<b>(\$24,481)</b>	<b>(\$40,332)</b>	<b>(\$164,337)</b>	<b>(\$75,349)</b>	<b>(\$3,121)</b>	<b>(\$173,052)</b>
<b>Beginning Fund Balance</b>	<b>\$25,570</b>	<b>\$5,564</b>	<b>\$32,769</b>	<b>\$67,615</b>	<b>\$10,867</b>	<b>\$75,349</b>	<b>\$29,874</b>	<b>\$247,609</b>
<b>Ending Fund Balance</b>	<b>\$7,446</b>	<b>\$0</b>	<b>\$8,289</b>	<b>\$27,284</b>	<b>\$27,284</b>	<b>\$0</b>	<b>\$26,753</b>	<b>\$74,558</b>

**Schedule One by FUND**  
**FY 2011 Fund Balance Analysis**  
 (All Dollars in Thousands)

		Beginning Fund Bal.	Projected Revenues	Transfers In	Transfers Out	Operations
<b>General Fund Group:</b>						
1000	General Fund	\$13,893	\$133,818	\$6,000	(\$18,729)	(\$130,658)
1010	National Events	\$661	\$0	\$0	\$0	\$0
1040	General Services	\$0	\$9,081	\$0	\$0	(\$9,081)
1100	Telephone Services	\$399	\$990	\$0	\$0	(\$977)
1120	Vehicle Replacement	\$5,680	\$2,247	\$0	\$0	(\$3,030)
1140	Technology Replacement	\$2,191	\$2,122	\$0	\$0	(\$3,510)
1190	Employee Groups	\$90	\$73	\$12	\$0	(\$85)
1220	Arts Commission	\$1,448	\$120	\$0	\$0	(\$128)
1240	Court Fund	\$274	\$354	\$0	\$0	(\$578)
1260	Library	\$233	\$226	\$0	\$0	(\$247)
1280	Youth Sports Complex	\$0	\$25	\$302	\$0	(\$327)
1281	Stadium Event Operations	\$0	\$1,262	\$1,703	\$0	(\$2,965)
1282	Arena Event Operations	\$0	\$551	\$651	\$0	(\$1,202)
1770	Zanjero Special Revenue	\$0	\$1,249	\$0	(\$1,249)	\$0
1780	Arena Special Revenue	\$0	\$6,845	\$0	(\$6,295)	(\$550)
1790	Stadium City Sales Tax - AZSTA	\$0	\$1,700	\$0	\$0	(\$1,700)
1870	Marketing Self-Sustaining	\$499	\$283	\$640	\$0	(\$753)
2530	Public Safety Training Center	\$156	\$1,505	\$0	\$0	(\$1,445)
2538	Glendale Health Center	\$47	\$105	\$0	\$0	(\$54)
Sub-Total General Fund Group:		\$25,570	\$162,555	\$9,308	(\$26,273)	(\$157,289)
<b>Special Revenue Fund Group:</b>						
1300	HOME Grant	\$497	\$1,164	\$0	\$0	(\$1,661)
1310	Neighborhood Stabilization Pgm	\$0	\$4,184	\$0	\$0	(\$4,184)
1320	Community Dvpmnt Block Grant	\$815	\$2,725	\$0	\$0	(\$3,541)
1340	HURF/Streets Fund	\$6,712	\$13,500	\$0	\$0	(\$8,462)
1640	Local Transp. Assistance	\$0	\$0	\$0	\$0	\$0
1650	Transportation Grants	\$195	\$3,613	\$0	\$0	\$0
1660	Transportation Sales Tax	\$15,162	\$19,494	\$900	(\$15,981)	(\$12,203)
1700	Police Sales Tax	\$2,279	\$11,976	\$0	\$0	(\$12,587)
1720	Fire Sales Tax	\$1,206	\$5,936	\$0	\$0	(\$6,136)
1740	Civic Center	\$300	\$387	\$361	\$0	(\$748)
1760	Airport Operating	\$51	\$507	\$32	\$0	(\$539)
1820	CAP Grant	\$0	\$355	\$58	\$0	(\$413)
1830	Emergency Shelter Grants	\$0	\$98	\$0	\$0	(\$98)
1840	Other Federal and State Grants	\$49	\$20,428	\$0	\$0	(\$17,661)
1842	ARRA Stimulus Grants	\$0	\$3,967	\$0	\$0	(\$3,967)
1860	RICO	\$4,790	\$1,146	\$0	\$0	(\$1,324)
1880	Parks & Rec Self-Sustaining	\$277	\$1,115	\$0	\$0	(\$1,171)
1885	Parks & Rec Designated	\$437	\$2	\$0	\$0	(\$177)
2120	Airport Capital Grants	\$0	\$1,987	\$0	\$0	\$0
Sub-Total Special Rev Fund Group:		\$32,769	\$92,583	\$1,351	(\$15,981)	(\$74,872)

**Schedule One by FUND**  
**FY 2011 Fund Balance Analysis**  
**(All Dollars in Thousands)**

		Capital Outlay	Debt Service	Contingency	Total Appropriation	Ending Fund Bal.
<b>General Fund Group:, continued</b>						
1000	General Fund	(\$1,343)	\$0	(\$2,982)	(\$134,982)	\$0
1010	National Events	\$0	\$0	(\$661)	(\$661)	\$0
1040	General Services	\$0	\$0	\$0	(\$9,081)	\$0
1100	Telephone Services	\$0	\$0	\$0	(\$977)	\$412
1120	Vehicle Replacement	\$0	\$0	\$0	(\$3,030)	\$4,897
1140	Technology Replacement	\$0	\$0	\$0	(\$3,510)	\$803
1190	Employee Groups	\$0	\$0	\$0	(\$85)	\$90
1220	Arts Commission	(\$500)	\$0	(\$940)	(\$1,568)	\$0
1240	Court Fund	\$0	\$0	\$0	(\$578)	\$50
1260	Library	\$0	\$0	\$0	(\$247)	\$211
1280	Youth Sports Complex	\$0	\$0	\$0	(\$327)	\$0
1281	Stadium Event Operations	\$0	\$0	\$0	(\$2,965)	\$0
1282	Arena Event Operations	\$0	\$0	\$0	(\$1,202)	\$0
1770	Zanjero Special Revenue	\$0	\$0	\$0	\$0	\$0
1780	Arena Special Revenue	\$0	\$0	\$0	(\$550)	\$0
1790	Stadium City Sales Tax - AZSTA	\$0	\$0	\$0	(\$1,700)	\$0
1870	Marketing Self-Sustaining	\$0	\$0	\$0	(\$753)	\$668
2530	Public Safety Training Center	\$0	\$0	\$0	(\$1,445)	\$216
2538	Glendale Health Center	\$0	\$0	\$0	(\$54)	\$98
<b>Sub-Total General Fund Group:</b>		(\$1,843)	\$0	(\$4,583)	(\$163,715)	\$7,446
<b>Special Revenue Fund Group:, continued</b>						
1300	HOME Grant	\$0	\$0	\$0	(\$1,661)	\$0
1310	Neighborhood Stabilization Pgm	\$0	\$0	\$0	(\$4,184)	\$0
1320	Community Dvpmnt Block Grant	\$0	\$0	\$0	(\$3,541)	\$0
1340	HURF/Streets Fund	\$0	\$0	(\$11,750)	(\$20,212)	\$0
1640	Local Transp. Assistance	\$0	\$0	\$0	\$0	\$0
1650	Transportation Grants	(\$3,637)	\$0	\$0	(\$3,637)	\$170
1660	Transportation Sales Tax	\$0	\$0	(\$7,372)	(\$19,575)	\$0
1700	Police Sales Tax	\$0	\$0	\$0	(\$12,587)	\$1,668
1720	Fire Sales Tax	\$0	\$0	\$0	(\$6,136)	\$1,006
1740	Civic Center	\$0	\$0	\$0	(\$748)	\$300
1760	Airport Operating	\$0	\$0	\$0	(\$539)	\$51
1820	CAP Grant	\$0	\$0	\$0	(\$413)	\$0
1830	Emergency Shelter Grants	\$0	\$0	\$0	(\$98)	\$0
1840	Other Federal and State Grants	(\$2,815)	\$0	\$0	(\$20,477)	\$0
1842	ARRA Stimulus Grants	\$0	\$0	\$0	(\$3,967)	\$0
1860	RICO	\$0	\$0	\$0	(\$1,324)	\$4,611
1880	Parks & Rec Self-Sustaining	\$0	\$0	\$0	(\$1,171)	\$221
1885	Parks & Rec Designated	\$0	\$0	\$0	(\$177)	\$262
2120	Airport Capital Grants	(\$1,987)	\$0	\$0	(\$1,987)	\$0
<b>Sub-Total Special Rev Fund Group:</b>		(\$8,440)	\$0	(\$19,122)	(\$102,434)	\$8,289

**Schedule One by FUND**  
**FY 2011 Fund Balance Analysis**  
 (All Dollars in Thousands)

		Beginning Fund Bal.	Projected Revenues	Transfers In	Transfers Out	Operations
<b>Debt Service Fund Group:</b>						
1900	General Obligation Bond Debt	\$26,878	\$24,180	\$0	(\$2,700)	\$0
1920	HURF Debt Service	\$53	\$0	\$4,700	\$0	\$0
1940	M.P.C. Debt Service	\$2,944	\$1,057	\$21,307	\$0	\$0
1970	Transportation Bond Debt	\$0	\$0	\$7,328	\$0	\$0
Sub-Total Debt Svc Fund Group:		\$29,874	\$25,236	\$33,336	(\$2,700)	\$0
<b>Capital Fund Group:</b>						
1270	General Fund Rev Obligations	\$0	\$0	\$0	\$0	\$0
1380	DIF- Library Buildings	\$1,725	\$12	\$0	\$0	\$0
1400	DIF- Library Books	\$0	\$0	\$0	\$0	\$0
1420	DIF- Fire Protection Facilities	\$101	\$79	\$0	\$0	\$0
1440	DIF- Police Dept Facilities	\$1,239	\$66	\$0	\$0	\$0
1460	DIF- Citywide Parks	\$155	\$8	\$0	\$0	\$0
1480	DIF- Citywide Rec Facility	\$1,436	\$17	\$0	\$0	\$0
1500	DIF- Libraries	\$3,274	\$33	\$0	\$0	\$0
1520	DIF- Citywide Open Space	\$322	\$18	\$0	\$0	\$0
1540	DIF- Park Dev Zone 1	\$84	\$3	\$0	\$0	\$0
1560	DIF- Park Dev Zone 2	\$163	\$2	\$0	\$0	\$0
1580	DIF- Park Dev Zone 3	\$52	\$3	\$0	\$0	\$0
1600	DIF- Roadway Improvements	\$3,205	\$333	\$0	(\$1,000)	\$0
1620	DIF-General Government	\$1	\$173	\$0	\$0	\$0
1980	Street/Parking Bonds	\$4,445	\$2	\$0	\$0	(\$6)
2000	HURF/Street Bonds	\$325	\$2	\$0	\$0	(\$1)
2040	Public Safety Construction	\$5,686	\$2	\$0	\$0	(\$2)
2060	Parks Construction	\$3,949	\$1	\$0	\$0	(\$7)
2080	Gov't Facilities Construction	\$3,230	\$1	\$0	\$0	(\$2)
2100	Economic Dev. Construction	\$1,842	\$0	\$0	\$0	(\$2)
2130	Cultural Facility Construction	\$368	\$0	\$0	\$0	\$0
2140	Open Space/Trails Construction	\$921	\$0	\$0	\$0	\$0
2160	Library Construction	\$0	\$0	\$0	\$0	\$0
2180	Flood Control Construction	\$21,376	\$506	\$0	\$0	(\$5)
2210	Transportation Construction	\$21,451	\$59,834	\$7,653	\$0	(\$14)
Sub-Total Capital Fund Group:		\$75,349	\$61,094	\$7,653	(\$1,000)	(\$39)
<b>Trust Fund Group:</b>						
2280	Cemetery Perpetual Care	\$5,564	\$45	\$0	\$0	\$0
<b>Enterprise Fund Group:</b>						
2360+	Water and Sewer	\$36,070	\$103,789	\$0	\$0	(\$49,123)
2440	Landfill	\$26,519	\$7,963	\$0	(\$6,000)	(\$7,043)
2480	Sanitation	\$4,181	\$15,022	\$0	\$0	(\$13,893)
2500	Community Housing Services	\$845	\$9,008	\$307	\$0	(\$8,487)
Sub-Total Enterprise Fund Group:		\$67,615	\$135,783	\$307	(\$6,000)	(\$78,546)
<b>Internal Service Fund Group:</b>						
2540	Risk Management Self Ins.	\$6,801	\$2,583	\$0	\$0	(\$2,844)
2560	Worker's Comp Self Ins.	\$1,514	\$1,025	\$0	\$0	(\$1,407)
2580	Benefits Trust	\$2,552	\$22,043	\$0	\$0	(\$24,481)
Sub-Total Internal Svc Fund Group:		\$10,867	\$25,651	\$0	\$0	(\$28,732)
<b>TOTAL</b>		<b>\$247,609</b>	<b>\$502,948</b>	<b>\$51,954</b>	<b>(\$51,954)</b>	<b>(\$339,479)</b>

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**FY 2011 Fund Balance Analysis**  
 (All Dollars in Thousands)

		Capital Outlay	Debt Service	Contingency	Total Appropriation	Ending Fund Bal.
<b>Debt Service Fund Group:, continued</b>						
1900	General Obligation Bond Debt	\$0	(\$25,657)	\$0	(\$25,657)	\$22,700
1920	HURF Debt Service	\$0	(\$4,700)	\$0	(\$4,700)	\$53
1940	M.P.C. Debt Service	\$0	(\$21,307)	\$0	(\$21,307)	\$4,000
1970	Transportation Bond Debt	\$0	(\$7,328)	\$0	(\$7,328)	\$0
Sub-Total Debt Svc Fund Group:		\$0	(\$58,993)	\$0	(\$58,993)	\$26,753
<b>Capital Fund Group:, continued</b>						
1270	General Fund Rev Obligations	\$0	\$0	\$0	\$0	\$0
1380	DIF- Library Buildings	\$0	\$0	(\$1,737)	(\$1,737)	\$0
1400	DIF- Library Books	\$0	\$0	\$0	\$0	\$0
1420	DIF- Fire Protection Facilities	\$0	(\$161)	(\$19)	(\$180)	\$0
1440	DIF- Police Dept Facilities	\$0	(\$214)	(\$1,091)	(\$1,305)	\$0
1460	DIF- Citywide Parks	\$0	\$0	(\$162)	(\$162)	\$0
1480	DIF- Citywide Rec Facility	\$0	(\$132)	(\$1,321)	(\$1,452)	\$0
1500	DIF- Libraries	(\$200)	\$0	(\$3,107)	(\$3,307)	\$0
1520	DIF- Citywide Open Space	(\$171)	\$0	(\$168)	(\$340)	\$0
1540	DIF- Park Dev Zone 1	(\$40)	\$0	(\$47)	(\$87)	\$0
1560	DIF- Park Dev Zone 2	(\$124)	\$0	(\$42)	(\$165)	\$0
1580	DIF- Park Dev Zone 3	(\$27)	\$0	(\$27)	(\$54)	\$0
1600	DIF- Roadway Improvements	(\$331)	\$0	(\$2,207)	(\$2,539)	\$0
1620	DIF-General Government	\$0	\$0	(\$174)	(\$174)	\$0
1980	Street/Parking Bonds	(\$2,406)	\$0	(\$2,034)	(\$4,447)	\$0
2000	HURF/Street Bonds	(\$219)	\$0	(\$107)	(\$327)	\$0
2040	Public Safety Construction	(\$4,270)	\$0	(\$1,416)	(\$5,688)	\$0
2060	Parks Construction	(\$3,061)	\$0	(\$882)	(\$3,950)	\$0
2080	Gov't Facilities Construction	(\$3,229)	\$0	\$0	(\$3,231)	\$0
2100	Economic Dev. Construction	(\$1,800)	\$0	(\$40)	(\$1,842)	\$0
2130	Cultural Facility Construction	(\$131)	\$0	(\$238)	(\$368)	\$0
2140	Open Space/Trails Construction	(\$400)	\$0	(\$521)	(\$921)	\$0
2160	Library Construction	\$0	\$0	\$0	\$0	\$0
2180	Flood Control Construction	(\$19,747)	\$0	(\$2,129)	(\$21,882)	\$0
2210	Transportation Construction	(\$88,925)	\$0	\$0	(\$88,938)	\$0
Sub-Total Capital Fund Group:		(\$125,080)	(\$507)	(\$17,471)	(\$143,096)	\$0
<b>Trust Fund Group:, continued</b>						
2280	Cemetery Perpetual Care	\$0	\$0	(\$5,608)	(\$5,608)	\$0
<b>Enterprise Fund Group:, continued</b>						
2360+	Water and Sewer	(\$55,917)	(\$25,307)	(\$5,000)	(\$135,347)	\$4,512
2440	Landfill	(\$1,862)	\$0	(\$2,000)	(\$10,905)	\$17,578
2480	Sanitation	(\$1,289)	\$0	(\$500)	(\$15,682)	\$3,521
2500	Community Housing Services	\$0	\$0	\$0	(\$8,487)	\$1,673
Sub-Total Enterprise Fund Group:		(\$59,068)	(\$25,307)	(\$7,500)	(\$170,421)	\$27,284
<b>Internal Service Fund Group:, continued</b>						
2540	Risk Management Self Ins.	\$0	\$0	(\$3,000)	(\$5,844)	\$3,540
2560	Worker's Comp Self Ins.	\$0	\$0	\$0	(\$1,407)	\$1,133
2580	Benefits Trust	\$0	\$0	\$0	(\$24,481)	\$113
Sub-Total Internal Svc Fund Group:		\$0	\$0	(\$3,000)	(\$31,732)	\$4,786
<b>TOTAL</b>		<b>(\$194,431)</b>	<b>(\$84,806)</b>	<b>(\$57,285)</b>	<b>(\$676,000)</b>	<b>\$74,558</b>