

Schedule One by CATEGORY
 FY 2012 Fund Balance Analysis
 (All Dollars in Thousands)

	General	Trust	Special Revenue	Enterprise	Internal Service	Capital	Debt Service	Total
<u>Revenues and Other Sources</u>								
Charges for services	\$35,481	\$0	\$1,174	\$99,925	\$0	\$0	\$1,057	\$137,636
Fines and forfeitures	\$3,771	\$0	\$0	\$0	\$0	\$0	\$0	\$3,771
Interest Income	\$857	\$22	\$193	\$286	\$42	\$115	\$669	\$2,183
Intergovernmental	\$44,913	\$0	\$69,827	\$9,143	\$0	\$0	\$0	\$123,883
Licenses and permits	\$9,339	\$0	\$0	\$82	\$0	\$678	\$0	\$10,099
Miscellaneous	\$9,473	\$0	\$2,863	\$6,220	\$53	\$0	\$0	\$18,609
Other financing sources	\$0	\$0	\$0	\$230	\$0	\$13,000	\$0	\$13,230
Self insurance premiums	\$0	\$0	\$0	\$0	\$25,363	\$0	\$0	\$25,363
Taxes revenue	\$61,447	\$0	\$37,684	\$0	\$0	\$0	\$18,144	\$117,275
Transfer In	\$19,007	\$0	\$1,019	\$307	\$0	\$7,467	\$32,064	\$59,864
Total	\$184,287	\$22	\$112,759	\$116,194	\$25,457	\$21,260	\$51,934	\$511,913
<u>Expenditures</u>								
Capital Outlay	\$2,132	\$0	\$25,778	\$56,776	\$0	\$59,535	\$0	\$144,221
Community Environment	\$84	\$0	\$12,694	\$0	\$0	\$0	\$0	\$12,778
Community Housing	\$0	\$0	\$0	\$12,609	\$0	\$0	\$0	\$12,609
Community Services	\$20,108	\$0	\$25,717	\$0	\$0	\$22	\$0	\$45,847
Contingency	\$335	\$5,598	\$14,259	\$7,500	\$3,000	\$15,877	\$0	\$46,569
Debt Service	\$0	\$0	\$0	\$26,965	\$0	\$0	\$58,144	\$85,110
General Government	\$27,179	\$0	\$0	\$0	\$0	\$9	\$0	\$27,188
Internal Services	\$0	\$0	\$0	\$0	\$27,593	\$0	\$0	\$27,593
Landfill	\$0	\$0	\$0	\$7,099	\$0	\$0	\$0	\$7,099
Other	\$22,296	\$0	\$0	\$0	\$0	\$0	\$0	\$22,296
Public Safety	\$76,722	\$0	\$34,624	\$0	\$0	\$2	\$0	\$111,347
Public Works	\$23,780	\$0	\$177	\$0	\$0	\$5	\$0	\$23,962
Sanitation	\$0	\$0	\$0	\$14,581	\$0	\$0	\$0	\$14,581
Street Maintenance	\$791	\$0	\$8,218	\$0	\$0	\$1	\$0	\$9,009
Water and Sewer	\$0	\$0	\$0	\$47,790	\$0	\$0	\$0	\$47,790
Transfer Out	\$40,155	\$0	\$17,147	\$0	\$0	\$1,209	\$1,353	\$59,864
Total	\$213,582	\$5,598	\$138,613	\$173,321	\$30,593	\$76,659	\$59,497	\$697,864
Excess (Deficiency) of Revenues over Expenses	(\$29,295)	(\$5,576)	(\$25,854)	(\$57,127)	(\$5,136)	(\$55,400)	(\$7,563)	(\$185,951)
Beginning Fund Balance	\$39,533	\$5,576	\$35,692	\$83,411	\$8,344	\$55,400	\$22,651	\$250,606
Ending Fund Balance	\$10,238	\$0	\$9,837	\$26,284	\$3,208	\$0	\$15,087	\$64,655

Schedule One by FUND
FY 2012 Fund Balance Analysis
(All Dollars in Thousands)

		Beginning Fund Bal.	Projected Revenues	Transfers In	Transfers Out	Operations
General Fund Group:						
1000	General Fund	\$24,819	\$131,174	\$0	(\$30,920)	(\$123,525)
1010	National Events	\$335	\$0	\$0	\$0	\$0
1040	General Services	\$0	\$8,934	\$0	\$0	(\$8,934)
1100	Telephone Services	\$147	\$904	\$0	\$0	(\$979)
1120	Vehicle Replacement	\$6,356	\$1,938	\$0	\$0	(\$3,030)
1140	Technology Replacement	\$4,190	\$1,755	\$0	\$0	(\$3,512)
1190	Employee Groups	\$131	\$60	\$0	\$0	(\$84)
1220	Arts Commission	\$1,386	\$97	\$0	\$0	(\$128)
1240	Court Fund	\$344	\$351	\$0	\$0	(\$584)
1260	Library	\$234	\$157	\$0	\$0	(\$247)
1280	Youth Sports Complex	\$0	\$30	\$292	\$0	(\$322)
1281	Stadium Event Operations	\$0	\$905	\$2,062	\$0	(\$2,967)
1282	Arena Event Operations	\$0	\$5,278	\$15,926	\$0	(\$21,204)
1283	CamelbackRanch EventOps	\$0	\$29	\$0	\$0	(\$29)
1740	Civic Center	\$300	\$410	\$407	\$0	(\$767)
1770	Zanjero Special Revenue	\$0	\$1,283	\$0	(\$1,283)	\$0
1780	Arena Special Revenue	\$0	\$8,502	\$0	(\$7,952)	(\$550)
1790	Stadium City Sales Tax - AZSTA	\$488	\$1,746	\$0	\$0	(\$1,746)
1870	Marketing Self-Sustaining	\$614	\$237	\$320	\$0	(\$753)
2530	Public Safety Training Center	\$161	\$1,421	\$0	\$0	(\$1,545)
2538	Glendale Health Center	\$28	\$69	\$0	\$0	(\$54)
Sub-Total General Fund Group:		\$39,533	\$165,280	\$19,007	(\$40,155)	(\$170,960)
Special Revenue Fund Group:						
1300	HOME Grant	\$250	\$1,538	\$0	\$0	(\$1,788)
1310	Neighborhood Stabilization Pgm	\$1,218	\$900	\$0	\$0	(\$2,118)
1311	N'hood Stabilization Pgm III	\$0	\$3,368	\$0	\$0	(\$3,368)
1320	Community Dvpmt Block Grant	\$7	\$3,726	\$0	\$0	(\$3,719)
1340	HURF/Streets Fund	\$12,741	\$11,416	\$0	(\$1,353)	(\$8,218)
1640	Local Transp. Assistance	\$0	\$0	\$0	\$0	\$0
1650	Transportation Grants	\$0	\$6,465	\$0	\$0	(\$769)
1660	Transportation Sales Tax	\$10,929	\$20,043	\$900	(\$15,794)	(\$11,841)
1700	Police Sales Tax	\$4,315	\$12,262	\$0	\$0	(\$14,174)
1720	Fire Sales Tax	\$770	\$6,122	\$0	\$0	(\$6,396)
1760	Airport Operating	\$0	\$466	\$61	\$0	(\$527)
1820	CAP Grant	\$121	\$1,543	\$58	\$0	(\$1,603)
1830	Emergency Shelter Grants	\$0	\$98	\$0	\$0	(\$98)
1840	Other Federal and State Grants	\$187	\$21,750	\$0	\$0	(\$18,995)
1842	ARRA Stimulus Grants	\$0	\$2,672	\$0	\$0	(\$2,672)
1860	RICO	\$4,774	\$844	\$0	\$0	(\$3,895)
1880	Parks & Rec Self-Sustaining	\$38	\$1,078	\$0	\$0	(\$1,073)
1885	Parks & Rec Designated	\$342	\$1	\$0	\$0	(\$177)
2120	Airport Capital Grants	\$0	\$17,448	\$0	\$0	\$0
Sub-Total Special Rev Fund Group:		\$35,692	\$111,740	\$1,019	(\$17,147)	(\$81,430)

Schedule One by FUND
FY 2012 Fund Balance Analysis
 (All Dollars in Thousands)

		Capital Outlay	Debt Service	Contingency	Total Appropriation	Ending Fund Bal.
General Fund Group:, continued						
1000	General Fund	(\$1,282)	\$0	\$0	(\$124,808)	\$265
1010	National Events	\$0	\$0	(\$335)	(\$335)	\$0
1040	General Services	\$0	\$0	\$0	(\$8,934)	\$0
1100	Telephone Services	\$0	\$0	\$0	(\$979)	\$72
1120	Vehicle Replacement	\$0	\$0	\$0	(\$3,030)	\$5,264
1140	Technology Replacement	\$0	\$0	\$0	(\$3,512)	\$2,432
1190	Employee Groups	\$0	\$0	\$0	(\$84)	\$107
1220	Arts Commission	(\$500)	\$0	\$0	(\$628)	\$856
1240	Court Fund	\$0	\$0	\$0	(\$584)	\$111
1260	Library	\$0	\$0	\$0	(\$247)	\$144
1280	Youth Sports Complex	\$0	\$0	\$0	(\$322)	\$0
1281	Stadium Event Operations	\$0	\$0	\$0	(\$2,967)	\$0
1282	Arena Event Operations	\$0	\$0	\$0	(\$21,204)	\$0
1283	CamelbackRanch EventOps	\$0	\$0	\$0	(\$29)	\$0
1740	Civic Center	(\$350)	\$0	\$0	(\$1,117)	\$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	(\$1,746)	\$488
1870	Marketing Self-Sustaining	\$0	\$0	\$0	(\$753)	\$418
2530	Public Safety Training Center	\$0	\$0	\$0	(\$1,545)	\$37
2538	Glendale Health Center	\$0	\$0	\$0	(\$54)	\$44
Sub-Total General Fund Group:		(\$2,132)	\$0	(\$335)	(\$173,427)	\$10,238
Special Revenue Fund Group:, continued						
1300	HOME Grant	\$0	\$0	\$0	(\$1,788)	\$0
1310	Neighborhood Stabilization Pgm	\$0	\$0	\$0	(\$2,118)	\$0
1311	N'hood Stabilization Pgm III	\$0	\$0	\$0	(\$3,368)	\$0
1320	Community Dvpmt Block Grant	\$0	\$0	\$0	(\$3,719)	\$13
1340	HURF/Streets Fund	\$0	\$0	(\$14,259)	(\$22,477)	\$327
1640	Local Transp. Assistance	\$0	\$0	\$0	\$0	\$0
1650	Transportation Grants	(\$5,518)	\$0	\$0	(\$6,287)	\$178
1660	Transportation Sales Tax	\$0	\$0	\$0	(\$11,841)	\$4,238
1700	Police Sales Tax	\$0	\$0	\$0	(\$14,174)	\$2,403
1720	Fire Sales Tax	\$0	\$0	\$0	(\$6,396)	\$496
1760	Airport Operating	\$0	\$0	\$0	(\$527)	\$0
1820	CAP Grant	\$0	\$0	\$0	(\$1,603)	\$119
1830	Emergency Shelter Grants	\$0	\$0	\$0	(\$98)	\$0
1840	Other Federal and State Grants	(\$2,811)	\$0	\$0	(\$21,806)	\$131
1842	ARRA Stimulus Grants	\$0	\$0	\$0	(\$2,672)	\$0
1860	RICO	\$0	\$0	\$0	(\$3,895)	\$1,723
1880	Parks & Rec Self-Sustaining	\$0	\$0	\$0	(\$1,073)	\$43
1885	Parks & Rec Designated	\$0	\$0	\$0	(\$177)	\$167
2120	Airport Capital Grants	(\$17,448)	\$0	\$0	(\$17,448)	\$0
Sub-Total Special Rev Fund Group:		(\$25,778)	\$0	(\$14,259)	(\$121,466)	\$9,837

Schedule One by FUND
FY 2012 Fund Balance Analysis
 (All Dollars in Thousands)

		Beginning Fund Bal.	Projected Revenues	Transfers In	Transfers Out	Operations
Debt Service Fund Group:						
1900	General Obligation Bond Debt	\$21,116	\$18,813	\$209	(\$1,353)	\$0
1920	HURF Debt Service	\$0	\$0	\$4,706	\$0	\$0
1930	P.F.C. Debt Service	\$0	\$0	\$380	\$0	\$0
1940	M.P.C. Debt Service	\$1,534	\$1,057	\$19,442	\$0	\$0
1970	Transportation Bond Debt	\$0	\$0	\$7,327	\$0	\$0
Sub-Total Debt Svc Fund Group:		\$22,651	\$19,870	\$32,064	(\$1,353)	\$0
Capital Fund Group:						
1380	DIF- Library Buildings	\$1,731	\$8	\$0	\$0	\$0
1400	DIF- Library Books	\$0	\$0	\$0	\$0	\$0
1420	DIF- Fire Protection Facilities	\$0	\$21	\$0	\$0	\$0
1440	DIF- Police Dept Facilities	\$1,107	\$52	\$0	\$0	\$0
1460	DIF- Citywide Parks	\$194	\$36	\$0	\$0	\$0
1480	DIF- Citywide Rec Facility	\$1,354	\$44	\$0	(\$209)	\$0
1500	DIF- Libraries	\$3,221	\$69	\$0	\$0	\$0
1520	DIF- Citywide Open Space	\$420	\$86	\$0	\$0	\$0
1540	DIF- Park Dev Zone 1	\$108	\$20	\$0	\$0	\$0
1560	DIF- Park Dev Zone 2	\$173	\$10	\$0	\$0	\$0
1580	DIF- Park Dev Zone 3	\$38	\$2	\$0	\$0	\$0
1600	DIF- Roadway Improvements	\$2,575	\$284	\$0	(\$1,000)	\$0
1620	DIF-General Government	\$94	\$94	\$0	\$0	\$0
1980	Street/Parking Bonds	\$4,288	\$2	\$0	\$0	(\$6)
2000	HURF/Street Bonds	\$304	\$1	\$0	\$0	(\$1)
2040	Public Safety Construction	\$4,683	\$6	\$0	\$0	(\$2)
2060	Parks Construction	\$348	\$2	\$0	\$0	(\$7)
2080	Gov't Facilities Construction	\$1,132	\$1	\$0	\$0	(\$2)
2100	Economic Dev. Construction	\$1,804	\$5	\$0	\$0	(\$2)
2130	Cultural Facility Construction	\$356	\$0	\$0	\$0	\$0
2140	Open Space/Trails Construction	\$556	\$0	\$0	\$0	\$0
2160	Library Construction	\$0	\$0	\$0	\$0	\$0
2180	Flood Control Construction	\$11,877	\$33	\$0	\$0	(\$5)
2210	Transportation Construction	\$19,036	\$13,015	\$7,467	\$0	(\$14)
Sub-Total Capital Fund Group:		\$55,400	\$13,793	\$7,467	(\$1,209)	(\$39)
Trust Fund Group:						
2280	Cemetery Perpetual Care	\$5,576	\$22	\$0	\$0	\$0
Enterprise Fund Group:						
2360+	Water and Sewer	\$56,464	\$79,323	\$0	\$0	(\$47,790)
2440	Landfill	\$20,249	\$8,253	\$0	\$0	(\$7,099)
2480	Sanitation	\$5,869	\$15,068	\$0	\$0	(\$14,581)
2500	Community Housing Services	\$828	\$13,243	\$307	\$0	(\$12,609)
Sub-Total Enterprise Fund Group:		\$83,411	\$115,887	\$307	\$0	(\$82,079)
Internal Service Fund Group:						
2540	Risk Management Self Ins.	\$4,477	\$2,543	\$0	\$0	(\$3,068)
2560	Worker's Comp Self Ins.	\$1,284	\$1,018	\$0	\$0	(\$1,407)
2580	Benefits Trust	\$2,584	\$21,896	\$0	\$0	(\$23,118)
Sub-Total Internal Svc Fund Group:		\$8,344	\$25,457	\$0	\$0	(\$27,593)
TOTAL		\$250,606	\$452,049	\$59,864	(\$59,864)	(\$362,100)

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(All Dollars in Thousands)

		Capital Outlay	Debt Service	Contingency	Total Appropriation	Ending Fund Bal.
Debt Service Fund Group:, continued						
1900	General Obligation Bond Debt	\$0	(\$24,284)	\$0	(\$24,284)	\$14,501
1920	HURF Debt Service	\$0	(\$4,706)	\$0	(\$4,706)	\$0
1930	P.F.C. Debt Service	\$0	(\$380)	\$0	(\$380)	\$0
1940	M.P.C. Debt Service	\$0	(\$21,447)	\$0	(\$21,447)	\$586
1970	Transportation Bond Debt	\$0	(\$7,327)	\$0	(\$7,327)	\$0
Sub-Total Debt Svc Fund Group:		\$0	(\$58,144)	\$0	(\$58,144)	\$15,087
Capital Fund Group:, continued						
1380	DIF- Library Buildings	\$0	\$0	(\$1,739)	(\$1,739)	\$0
1400	DIF- Library Books	\$0	\$0	\$0	\$0	\$0
1420	DIF- Fire Protection Facilities	\$0	\$0	(\$21)	(\$21)	\$0
1440	DIF- Police Dept Facilities	\$0	\$0	(\$1,159)	(\$1,159)	\$0
1460	DIF- Citywide Parks	\$0	\$0	(\$230)	(\$230)	\$0
1480	DIF- Citywide Rec Facility	\$0	\$0	(\$1,189)	(\$1,189)	\$0
1500	DIF- Libraries	(\$273)	\$0	(\$3,017)	(\$3,290)	\$0
1520	DIF- Citywide Open Space	(\$215)	\$0	(\$291)	(\$506)	\$0
1540	DIF- Park Dev Zone 1	(\$40)	\$0	(\$89)	(\$129)	\$0
1560	DIF- Park Dev Zone 2	(\$139)	\$0	(\$44)	(\$183)	\$0
1580	DIF- Park Dev Zone 3	(\$32)	\$0	(\$8)	(\$40)	\$0
1600	DIF- Roadway Improvements	(\$132)	\$0	(\$1,728)	(\$1,860)	\$0
1620	DIF-General Government	\$0	\$0	(\$188)	(\$188)	\$0
1980	Street/Parking Bonds	(\$3,090)	\$0	(\$1,194)	(\$4,290)	\$0
2000	HURF/Street Bonds	(\$197)	\$0	(\$107)	(\$305)	\$0
2040	Public Safety Construction	(\$2,415)	\$0	(\$2,272)	(\$4,689)	\$0
2060	Parks Construction	(\$166)	\$0	(\$176)	(\$350)	\$0
2080	Gov't Facilities Construction	(\$1,131)	\$0	\$0	(\$1,133)	\$0
2100	Economic Dev. Construction	(\$1,746)	\$0	(\$62)	(\$1,810)	\$0
2130	Cultural Facility Construction	(\$105)	\$0	(\$251)	(\$356)	\$0
2140	Open Space/Trails Construction	\$0	\$0	(\$556)	(\$556)	\$0
2160	Library Construction	\$0	\$0	\$0	\$0	\$0
2180	Flood Control Construction	(\$10,349)	\$0	(\$1,555)	(\$11,910)	\$0
2210	Transportation Construction	(\$39,504)	\$0	\$0	(\$39,518)	\$0
Sub-Total Capital Fund Group:		(\$59,535)	\$0	(\$15,877)	(\$75,450)	\$0
Trust Fund Group:, continued						
2280	Cemetery Perpetual Care	\$0	\$0	(\$5,598)	(\$5,598)	\$0
Enterprise Fund Group:, continued						
2360+	Water and Sewer	(\$53,182)	(\$26,965)	(\$5,000)	(\$132,937)	\$2,850
2440	Landfill	(\$1,731)	\$0	(\$2,000)	(\$10,830)	\$17,672
2480	Sanitation	(\$1,864)	\$0	(\$500)	(\$16,944)	\$3,993
2500	Community Housing Services	\$0	\$0	\$0	(\$12,609)	\$1,769
Sub-Total Enterprise Fund Group:		(\$56,776)	(\$26,965)	(\$7,500)	(\$173,321)	\$26,284
Internal Service Fund Group:, continued						
2540	Risk Management Self Ins.	\$0	\$0	(\$3,000)	(\$6,068)	\$952
2560	Worker's Comp Self Ins.	\$0	\$0	\$0	(\$1,407)	\$894
2580	Benefits Trust	\$0	\$0	\$0	(\$23,118)	\$1,362
Sub-Total Internal Svc Fund Group:		\$0	\$0	(\$3,000)	(\$30,593)	\$3,208
TOTAL		(\$144,221)	(\$85,110)	(\$46,569)	(\$638,000)	\$64,655