2011-12 SCHEDULE 1
RESOURCES AND EXPENDITURES BY FUND
ACTUAL
(In Thousands of Dollars)

	Resources						Expenditures				
	Beginning Fund Balances	Revenue[1/]	Recovery	Fund Transfer To	Fund Transfer From	Total	Operating	Capital	Debt Service	Total	Ending Fund Balances
General Funds:											
General	$ 92,908	$ 255,504	$ 772	$ 708,044	$ 94,738	$ 962,490	$ 867,381	$ 2,299	$ -	$ 869,680	$ 92,810
Parks and Recreation	-	16,594	4	72,966	-	89,564	89,564	-	-	89,564	-
Library	-	18,708	-	13,871	-	32,579	32,578	1	-	32,579	-
Cable Communications	-	9,381	-	-	5,433	3,948	3,948	-	-	3,948	-
Total General	$ 92,908	$ 300,187	$ 776	$ 794,881	$ 100,171	$1,088,581	$ 993,471	$ 2,300	$ -	$ 995,771	$ 92,810
Special Revenue Funds:											
Excise Tax	$ -	$ 959,911	$ -	$ -	$ 959,911	$ -	$ -	$ -	$ -	$ -	$ -
Nghbrhd Protection-Police	(9,327)	(87)	-	18,583	125	9,044	19,532	-	-	19,532	(10,488) [2/]
Nghbrhd Protection-Fire	(1,957)	(5)	-	6,600	5	4,633	2,656	-	-	2,656	1,977
Nghbrhd Protection-Block Watch	1,535	149	-	1,320	1	3,003	1,188	-	-	1,188	1,815
2007 Public Safety Exp-Police	(2,765)	(66)	-	42,467	264	39,372	50,814	-	-	50,814	(11,442) [2/]
2007 Public Safety Exp-Fire	1,761	10	-	10,617	46	12,342	10,800	-	-	10,800	1,542
Public Safety Enhance-Police	(4,242)	-	2	14,675	55	10,380	19,391	-	-	19,391	(9,011) [2/]
Public Safety Enhance-Fire	(4,845)	-	-	8,995	-	4,150	10,391	-	-	10,391	(6,241) [2/]
Parks and Preserves	38,473	382	9	26,545	21	65,388	2,056	25,159	-	27,215	38,173
Transit 2000	234,259	51,895	3,168	114,230	1,252	402,300	131,040	3,100	-	134,140	268,160
Court Awards	216	9,250	-	-	-	9,466	9,107	-	-	9,107	359
Development Services	14,650	32,696	2	-	2,930	44,418	27,618	64	-	27,682	16,736
Capital Construction	8,991	134	82	16,583	670	25,120	193	17,626	-	17,819	7,301
Sports Facilities	37,477	550	-	14,670	192	52,505	1,820	-	9,514	11,334	41,171
AZ Highway User Revenue	21,911	90,839	530	439	538	113,181	45,181	29,722	22,000	96,903	16,278
Regional Transit	2,554	25,186	-	-	3,535	24,205	21,797	375	-	22,172	2,033
Community Reinvestment	13,751	3,209	5	-	1,395	15,570	345	279	-	624	14,946
Secondary Property Tax	100	100,179	-	196,900	192,628	104,551	-	-	99,861	99,861	4,690
Impact Fee Program Admin	281	264	37	-	-	582	227	-	-	227	355
Regional Wireless Cooperative	2,886	2,880	60	118	-	5,944	4,330	-	-	4,330	1,614
City Improvement	40	-	-	127,685	70,993	56,732	-	-	56,454	56,454	278
Other Restricted Funds	44,677	29,571	16	4,858	729	78,393	24,205	11,659	-	35,864	42,529
Grant Funds	22,401	254,452	6,807	1,982	4,099	281,543	219,917	37,145	-	257,062	24,481
Total Special Revenue	$ 422,827	$ 1,561,399	$ 10,718	$ 607,267	$ 1,239,389	$1,362,822	$ 602,608	$ 125,129	$ 187,829	$ 915,566	$ 447,256
Enterprise Funds:											
Aviation	$ 197,081	$ 339,308	$ 1,577	$ 2,585	$ 29,129	$ 511,422	$ 202,706	$ 40,470	$ 82,025	$ 325,201	$ 186,221
Water	119,574	388,815	2,838	4,000	20,234	494,993	163,227	65,796	105,287	334,310	160,683
Wastewater	168,311	232,844	1,123	53	13,263	389,068	85,766	33,305	70,714	189,785	199,283
Solid Waste	51,406	144,443	375	-	7,241	188,983	109,101	11,655	14,630	135,386	53,597
Convention Center	46,444	16,312	9	40,829	2,030	101,564	41,433	1,584	19,360	62,377	39,187
Golf Course	(12,418)	6,062	-	-	200	(6,556)	8,260	-	1	8,261	(14,817) [3/]
Total Enterprise	$ 570,398	$ 1,127,784	$ 5,922	$ 47,467	$ 72,097	$1,679,474	$ 610,493	$ 152,810	$ 292,017	$1,055,320	$ 624,154
GRAND TOTAL	$ 1,086,133	$ 2,989,370	$ 17,416	$ 1,449,615	$1,411,657	$4,130,877	$ 2,206,572	$ 280,239	$ 479,846	$2,966,657	$ 1,164,220

[1/] General fund sales tax revenue is reflected as a transfer from the excise tax fund. Total transfer equates to $648.1 million, and is included in the General Funds revenue total of $948.2 million shown on Schedule 2.

[2/] The dedicated public safety funds have been severely impacted by declines in sales tax revenues. In November 2010, the Mayor and City Council adopted a plan to balance these funds as soon as possible using an attrition approach. This plan was modified in February 2013 to account for changes in attrition and revised revenue forecasts.

[3/] The Mayor and Council adopted a plan in March 2013 to balance the Golf Fund, which will include paying off the cumulative deficit over three years and making operational improvements to reduce or eliminate the annual operating deficit. In April 2013, the Mayor and Council approved no longer classifying Golf as an Enterprise Fund starting in FY 2013-14. For comparison purposes only, all Golf revenue is included in the Special Revenue Funds section of Schedule 2.

2012-13 SCHEDULE 1
RESOURCES AND EXPENDITURES BY FUND
ESTIMATE
(In Thousands of Dollars)

	Resources						Expenditures				
	Beginning Fund Balances	Revenue[1/]	Recovery	Fund Transfer To	Fund Transfer From	Total	Operating	Capital	Debt Service	Total	Ending Fund Balances
General Funds:											
General	$ 92,810	$ 246,138	$ 1,000	$ 751,380	$ 111,593	$ 979,735	$ 919,632	$ 3,340	$ -	$ 922,972	$ 56,763
Parks and Recreation	-	16,331	-	72,958	-	89,289	89,289	-	-	89,289	-
Library	-	27,765	-	7,663	-	35,428	35,228	200	-	35,428	-
Cable Communications	-	9,530	-	-	5,168	4,362	4,362	-	-	4,362	-
Total General	$ 92,810	$ 299,764	$ 1,000	$ 832,001	$ 116,761	$1,108,814	$ 1,048,511	$ 3,540	$ -	$1,052,051	$ 56,763
Special Revenue Funds:											
Excise Tax	$ -	$ 1,016,177	$ -	$ -	$1,016,177	$ -	$ -	$ -	$ -	$ -	$ -
Nghbrhd Protection-Police	(10,488)	(60)	-	19,719	185	8,986	19,062	-	-	19,062	(10,076) [2/]
Nghbrhd Protection-Fire	1,977	10	-	7,043	7	9,023	3,189	-	-	3,189	5,834
Nghbrhd Protection-Block Watch	1,815	165	-	1,409	2	3,387	1,250	-	-	1,250	2,137
2007 Public Safety Exp-Police	(11,442)	(70)	-	45,072	502	33,058	50,957	-	-	50,957	(17,899) [2/]
2007 Public Safety Exp-Fire	1,542	5	-	11,269	89	12,727	13,273	-	-	13,273	(546) [2/]
Public Safety Enhance-Police	(9,011)	-	-	15,259	265	5,983	19,233	-	-	19,233	(13,250) [2/]
Public Safety Enhance-Fire	(6,241)	-	-	9,352	-	3,111	10,435	-	-	10,435	(7,324) [2/]
Parks and Preserves	38,173	305	200	28,171	5,730	61,119	1,888	37,496	-	39,384	21,735
Transit 2000	268,160	50,924	3,000	112,683	51,761	383,006	123,984	10,717	-	134,701	248,305
Court Awards	359	9,942	-	-	-	10,301	9,489	-	-	9,489	812
Development Services	16,736	35,213	-	-	2,682	49,267	32,670	58	-	32,728	16,539
Capital Construction	7,301	175	450	16,675	-	24,601	199	17,188	-	17,387	7,214
Sports Facilities	41,171	265	-	14,867	194	56,109	1,916	656	22,803	25,375	30,734
AZ Highway User Revenue	16,278	99,788	800	306	-	117,172	45,504	24,997	22,001	92,502	24,670
Regional Transit	2,033	42,855	-	-	-	44,888	23,385	16,557	-	39,942	4,946
Community Reinvestment	14,946	4,860	-	-	1,308	18,498	498	3,483	-	3,981	14,517
Secondary Property Tax	4,690	68,149	-	-	-	72,839	-	-	68,149	68,149	4,690
Impact Fee Program Admin	355	304	-	-	-	659	163	-	-	163	496
Regional Wireless Cooperative	1,614	4,670	-	-	-	6,284	4,728	-	-	4,728	1,556
City Improvement	278	-	-	81,920	1,024	81,174	-	-	80,896	80,896	278
Other Restricted Funds	42,529	23,712	-	4,651	706	70,186	29,230	9,021	-	38,251	31,935
Grant Funds	24,481	295,523	-	-	373	319,631	247,822	57,222	-	305,044	14,587
Total Special Revenue	$ 447,256	$ 1,652,912	$ 4,450	$ 368,396	$1,081,005	$1,392,009	$ 638,875	$177,395	$ 193,849	$1,010,119	$ 381,890
Enterprise Funds:											
Aviation	$ 186,221	$ 344,431	$ -	$ 150,000	$ 56,501	$ 624,151	$ 218,707	$ 36,720	$ 76,712	$ 332,139	$ 292,012
Water	160,683	428,242	-	-	41,532	547,393	170,599	88,274	121,492	380,365	167,028
Wastewater	199,283	214,686	-	-	113,191	300,778	87,829	54,819	71,683	214,331	86,447
Solid Waste	53,597	141,924	-	-	9,119	186,402	120,456	15,040	13,387	148,883	37,519
Convention Center	39,187	16,699	-	41,246	2,262	94,870	42,861	1,391	18,591	62,843	32,027
Golf Course	(14,817)	8,056	-	5,700	201	(1,262)	9,723	-	1	9,724	(10,986) [3/]
Total Enterprise	$ 624,154	$ 1,154,038	$ -	$ 196,946	$ 222,806	$1,752,332	$ 650,175	$196,244	$ 301,866	$1,148,285	$ 604,047
GRAND TOTAL	$ 1,164,220	$ 3,106,714	$ 5,450	$ 1,397,343	$1,420,572	$4,253,155	$ 2,337,561	$377,179	$ 495,715	$3,210,455	$ 1,042,700

[1/] General fund sales tax revenue is reflected as a transfer from the excise tax fund. Total transfer equates to $688.8 million, and is included in the General Funds revenue total of $988.5 million shown on Schedule 2.

[2/] The dedicated public safety funds have been severely impacted by declines in sales tax revenues. In November 2010, the Mayor and City Council adopted a plan to balance these funds as soon as possible using an attrition approach. This plan was modified in February 2013 to account for changes in attrition and revised revenue forecasts.

[3/] The Mayor and Council adopted a plan in March 2013 to balance the Golf Fund, which will include paying off the cumulative deficit over three years and making operational improvements to reduce or eliminate the annual operating deficit. In April 2013, the Mayor and Council approved no longer classifying Golf as an Enterprise Fund starting in FY 2013-14. For comparison purposes only, all Golf revenue is included in the Special Revenue Funds section of Schedule 2.

2013-14 SCHEDULE 1
RESOURCES AND EXPENDITURES BY FUND
BUDGET
(In Thousands of Dollars)

	Resources						Expenditures				
	Beginning Fund Balances	Revenue[1/]	Recovery	Fund Transfer To	Fund Transfer From	Total	Operating	Capital	Debt Service	Total	Ending Fund Balances
General Funds:											
General	$ 56,763	$ 253,820	$ 1,000	$ 804,432	$ 122,544	$ 993,471	$ 991,229	$ 2,242	$ -	$ 993,471	$ -
Parks and Recreation	-	15,705	-	78,666	-	94,371	94,371	-	-	94,371	-
Library	-	36,938	-	1	1,261	35,678	35,478	200	-	35,678	-
Cable Communications	-	9,525	-	-	5,230	4,295	4,295	-	-	4,295	-
Total General	$ 56,763	$ 315,988	$ 1,000	$ 883,099	$ 129,035	$1,127,815	$ 1,125,373	$ 2,442	$ -	$1,127,815	$ -
Special Revenue Funds:											
Excise Tax	$ -	$ 1,082,879	$ -	$ -	$1,082,879	$ -	$ -	$ -	$ -	$ -	$ -
Nghbrhd Protection-Police	(10,076)	(35)	-	21,066	188	10,767	19,810	-	-	19,810	(9,043) [2/]
Nghbrhd Protection-Fire	5,834	10	-	7,523	8	13,359	3,984	-	-	3,984	9,375
Nghbrhd Protection-Block Watch	2,137	171	-	1,505	2	3,811	1,250	-	-	1,250	2,561
2007 Public Safety Exp-Police	(17,899)	(70)	-	48,152	508	29,675	52,706	-	-	52,706	(23,031) [2/]
2007 Public Safety Exp-Fire	(546)	5	-	12,037	90	11,406	15,022	-	-	15,022	(3,616) [2/]
Public Safety Enhance-Police	(13,250)	-	-	15,566	265	2,051	20,152	-	-	20,152	(18,101) [2/]
Public Safety Enhance-Fire	(7,324)	-	-	9,541	-	2,217	11,051	-	-	11,051	(8,834) [2/]
Parks and Preserves	21,735	305	200	30,094	34	52,300	3,005	33,710	-	36,715	15,585
Transit 2000	248,305	50,791	3,000	135,380	54,252	383,224	146,341	27,037	-	173,378	209,846
Court Awards	812	15,377	-	-	-	16,189	15,831	-	-	15,831	358
Development Services	16,539	36,720	-	-	2,682	50,577	37,161	59	-	37,220	13,357
Capital Construction	7,214	175	450	17,051	-	24,890	199	20,285	-	20,484	4,406
Sports Facilities	30,734	265	-	15,564	194	46,369	1,969	2,540	21,881	26,390	19,979
AZ Highway User Revenue	24,670	100,600	800	381	15,000	111,451	45,129	59,323	1	104,453	6,998
Regional Transit	4,946	41,867	-	-	-	46,813	25,036	19,719	-	44,755	2,058
Community Reinvestment	14,517	4,862	-	-	5,308	14,071	760	5,890	-	6,650	7,421
Secondary Property Tax	4,690	40,581	-	-	-	45,271	-	-	40,581	40,581	4,690
Impact Fee Program Admin	496	305	-	-	-	801	163	-	-	163	638
Regional Wireless Cooperative	1,556	4,682	-	-	-	6,238	4,381	-	-	4,381	1,857
Golf Course	(10,986)	8,056	-	-	201	(3,131)	8,834	-	1	8,835	(11,966) [3/]
City Improvement	278	-	-	85,254	1,028	84,504	-	-	84,226	84,226	278
Other Restricted Funds	31,935	24,221	-	4,674	706	60,124	31,332	5,818	-	37,150	22,974
Grant Funds	14,587	286,040	-	-	372	300,255	233,978	63,226	-	297,204	3,051
Total Special Revenue	$ 370,904	$ 1,697,807	$ 4,450	$ 403,788	$1,163,717	$1,313,232	$ 678,094	$237,607	$ 146,690	$1,062,391	$ 250,841
Enterprise Funds:											
Aviation	$ 292,012	$ 309,343	$ -	$ -	$ 7,035	$ 594,320	$ 243,951	$ 35,631	$ 77,160	$ 356,742	$ 237,578
Water	167,028	407,753	-	-	20,556	554,225	181,834	173,838	134,066	489,738	64,487
Wastewater	86,447	211,312	-	-	13,685	284,074	95,173	58,588	74,494	228,255	55,819
Solid Waste	37,519	145,756	-	-	9,228	174,047	133,820	19,228	13,911	166,959	7,088
Convention Center	32,027	16,619	-	43,924	2,356	90,214	48,651	3,371	18,584	70,606	19,608
Total Enterprise	$ 615,033	$ 1,090,783	$ -	$ 43,924	$ 52,860	$1,696,880	$ 703,429	$290,656	$ 318,215	$1,312,300	$ 384,580
GRAND TOTAL	$ 1,042,700	$ 3,104,578	$ 5,450	$ 1,330,811	$1,345,612	$4,137,927	$ 2,506,896	$530,705	$ 464,905	$3,502,506	$ 635,421

[1/] General fund sales tax revenue is reflected as a transfer from the excise tax fund. Total transfer equates to $735.8 million, and is included in the General Funds revenue total of $1,051.8 million shown on Schedule 2.

[2/] The dedicated public safety funds have been severely impacted by declines in sales tax revenues. In November 2010, the Mayor and City Council adopted a plan to balance these funds as soon as possible using an attrition approach. This plan was modified in February 2013 to account for changes in attrition and revised revenue forecasts.

[3/] The Mayor and Council adopted a plan in March 2013 to balance the Golf Fund, which will include paying off the cumulative deficit over three years and making operational improvements to reduce or eliminate the annual operating deficit. In April 2013, the Mayor and Council approved no longer classifying Golf as an Enterprise Fund starting in FY 2013-14. For comparison purposes only, all Golf revenue is included in the Special Revenue Funds section of Schedule 2.