

***City of Phoenix, Arizona***

---

***Monthly Financial Report***

---

***April 2012***

---



## City of Phoenix

FINANCE DEPARTMENT  
FINANCIAL ACCOUNTING AND REPORTING DIVISION

May 24, 2012

To the Mayor and City Council:

This is the City's Financial Report for April, the tenth month of fiscal year 2011-12. 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 April 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,

Handwritten signature of Jeff DeWitt in black ink.

Jeff DeWitt  
Finance Director

Handwritten signature of Bill Greene in black ink.

Bill Greene  
Acting City Auditor

Handwritten signature of Denise M. Olson in black ink.

Denise M. Olson  
Assistant Finance Director

Prepared by the Financial  
Accounting & Reporting Division

# Monthly Financial Report – April 2012

## Executive Summary

---

### Budget

- The budget amounts in this report represent the official adopted budget, as approved by the City Council, for fiscal year 2011-12.

### Revenues

- Revenues for the General Fund were \$19.9 million less than prior year-to-date revenues. As of April 2012, local sales taxes were up \$8.4 million compared to the prior year-to-date sales tax revenues. However, state shared taxes were down \$19.8 million compared to the prior year-to-date state shared tax revenues. The decrease in state shared revenues was primarily from income taxes. There are also decreases in Fire revenues and in other fees and charges due to a decrease in activity. Revenues through April 2012 are slightly lower than what was projected in the Budget Estimate. *(see pages 12-13)*
- Regional Transit revenues are less as compared to the fiscal year 2012 budget estimate. This is due to a decrease in public transportation reimbursements for light rail costs and service reductions. *(see pages 14-15)*

### Expenditures

- Citywide year-to-date expenditures for the month of April 2012 are \$31.0 million less than year-to-date expenditures for April 2011. The decrease is mostly related to decreases in Water, Wastewater and Public Works expenditures. *(see pages 22-25)*
- Year-to-date General Fund expenditures for the first ten months of the fiscal year are 76.7% of budgeted expenditures. This is primarily due to less expenditure as compared to the budget in capital improvements, environmental services, community development and transportation. *(see page 3)*
- However, year-to-date General Fund expenditures are \$25.5 million more than prior year-to-date expenditures primarily due to a change in the accounting for the Information Technology Services (ITS) Department's costs. *(see page 3)* In fiscal year 2011, ITS costs were charged directly to the user departments. In fiscal year 2012, ITS costs are budgeted in the General Fund and then user departments transfer amounts back to the General Fund through a centralized cost allocation model.
- Capital fund year-to-date expenditures have decreased \$106.0 million to \$585.6 million from \$691.6 million spent during the same period last year. Decreases in capital expenditures as compared to last year-to-date include \$127.2 million in Water, \$24.0 million in Parks and Preserves, \$62.7 in Streets and Transportation, \$19.8 million in Public Transit and \$12.7 million in Wastewater projects. Decreases in Capital Fund year-to-date expenditures are partially offset by increases at the Aviation Department (including Phx Sky-Train) of \$174.7 million. *(see pages 26-27)*

# **General Funds Summary**

# Summary

# General Funds

## As of April 30

(dollars in thousands)

	Budget	Actual		% of Year-to-Date	
	Estimate	Year-to-Date		Estimate	Actual
	2011-12	2011-12	2010-11	2011-12	2010-11
<b>Revenues</b>					
Local Taxes					
Sales Taxes	\$ 417,006	\$ 335,251	\$ 326,877	80.4 %	83.3 %
Privilege License Fees	2,465	2,202	2,282	89.3	93.4
State Shared Taxes					
State Sales Tax	110,696	93,002	92,589	84.0	82.8
State Income Tax	122,065	101,676	119,706	83.3	83.3
Vehicle License Tax	48,045	38,168	40,357	79.4	83.6
Primary Property Tax	126,763	82,136	83,105	64.8	63.5
Licenses and Permits	3,270	2,400	2,607	73.4	84.3
Cable Communications	9,567	7,121	7,192	74.4	75.0
Municipal Court					
Fines and Forfeitures	20,759	17,972	17,807	86.6	83.5
Court Default Fee	1,100	1,023	982	93.0	84.6
Police	12,598	13,124	13,939	104.2	86.4
Library	1,256	1,099	1,016	87.5	81.7
Parks and Recreation	7,103	4,595	5,646	64.7	75.3
Planning & Development	993	829	912	83.5	81.2
Street Transportation	5,124	4,510	4,568	88.0	87.0
Fire					
Emergency Transportation Service	36,750	29,965	31,635	81.5	85.9
Other	12,462	9,984	10,672	80.1	87.2
Interest	300	530	229	176.7	68.6
Other Fees and Service Charges	14,890	11,638	14,970	78.2	86.0
<b>Total Revenues</b>	<b>\$ 953,212</b>	<b>\$ 757,225</b>	<b>\$ 777,091</b>	<b>79.4 %</b>	<b>80.7 %</b>

# Summary

# General Funds

**As of April 30**

*(dollars in thousands)*

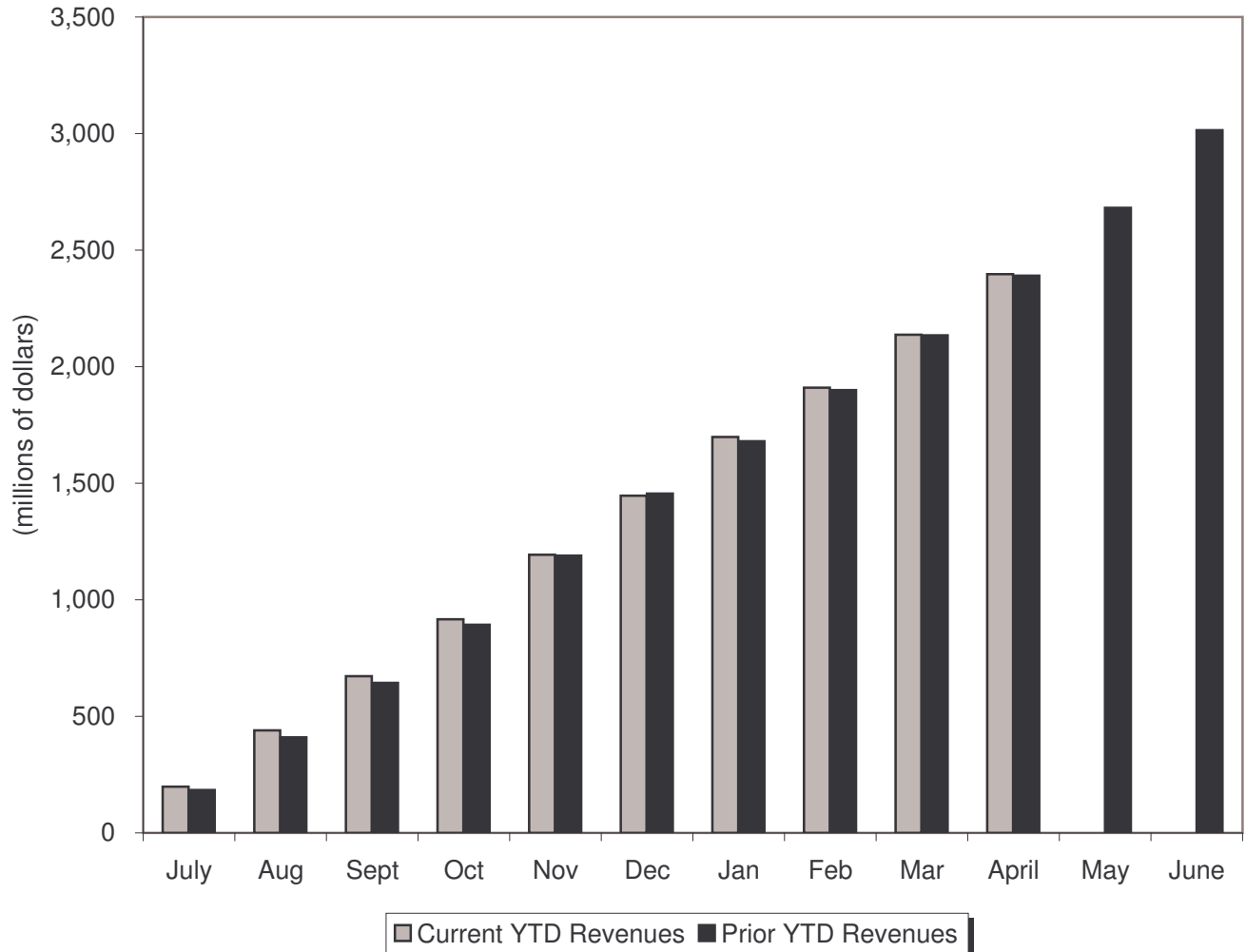
	Budget	Actual		% of Year-to-Date	
	Estimate	Year-to-Date		Estimate	Actual
	2011-12	2011-12	2010-11	2011-12	2010-11
<b>Expenditures and Encumbrances</b>					
General Government					
Mayor	\$ 1,428	\$ 1,137	\$ 1,138	79.6 %	85.0 %
City Council	3,323	2,566	2,703	77.2	84.0
City Manager	1,973	1,211	1,230	61.4	74.1
Information Technology Services (1)	32,873	23,111	195	70.3	6.9
Public Information	2,319	1,940	1,959	83.7	85.7
Equal Opportunity	2,287	1,782	1,930	77.9	82.6
Law	18,234	14,673	15,258	80.5	84.6
City Auditor	2,575	1,562	2,182	60.7	82.2
City Clerk	4,969	3,880	2,866	78.1	79.2
Human Resources	11,008	8,214	7,829	74.6	84.7
Budget and Research	3,191	2,602	2,947	81.5	93.0
Finance	17,160	13,438	15,219	78.3	82.7
Others	2,782	3,187	1,596	114.6	84.3
Total General Government	104,122	79,303	57,052	76.2	80.8
Criminal Justice					
Municipal Court	30,954	23,559	23,996	76.1	83.7
Public Defender	4,708	3,867	3,777	82.1	81.1
Total Criminal Justice	35,662	27,426	27,773	76.9	83.3
Public Safety					
Police	428,455	352,917	352,680	82.4	84.1
Fire	226,892	183,724	182,062	81.0	82.7
Others	30	(1)	151	(3.3)	346.1
Total Public Safety	655,377	536,640	534,893	81.9	83.6
Transportation					
Street Transportation	22,527	15,386	17,183	68.3	87.4
Public Transit	19,231	15,508	15,946	80.6	83.7
Total Transportation	41,758	30,894	33,129	74.0	85.6
Community Development					
Economic Development	4,886	3,570	3,493	73.1	81.1
Neighborhood Services Department	11,532	8,647	8,403	75.0	81.5
Planning and Development	4,995	3,604	4,108	72.2	86.6
Others	57	40	94	70.2	91.4
Total Community Development	21,470	15,861	16,098	73.9	82.7
Community Enrichment					
Parks and Recreation	89,567	70,913	70,887	79.2	82.3
Library	35,277	24,806	26,333	70.3	81.5
Human Services	18,493	13,195	14,239	71.4	83.5
Others	2,121	1,428	1,741	67.3	77.0
Total Community Enrichment	145,458	110,342	113,200	75.9	82.2
Environmental Services					
Public Works	16,400	11,817	6,180	72.1	47.1
Environmental Programs	978	615	765	62.9	84.0
Total Environmental Services	17,378	12,432	6,945	71.5	49.4
Capital Improvement	3,733	2,039	320	54.6	28.6
Contingencies	37,890	-	-	-	-
Total Expenditures and Encumbrances	\$ 1,062,848	\$ 814,937	\$ 789,410	76.7 %	82.7 %

(1) In prior years, Information Technology Services' charges were allocated to user departments.

# **Citywide Summary**

**YEAR-TO-DATE REVENUES**

As of April 30, 2012



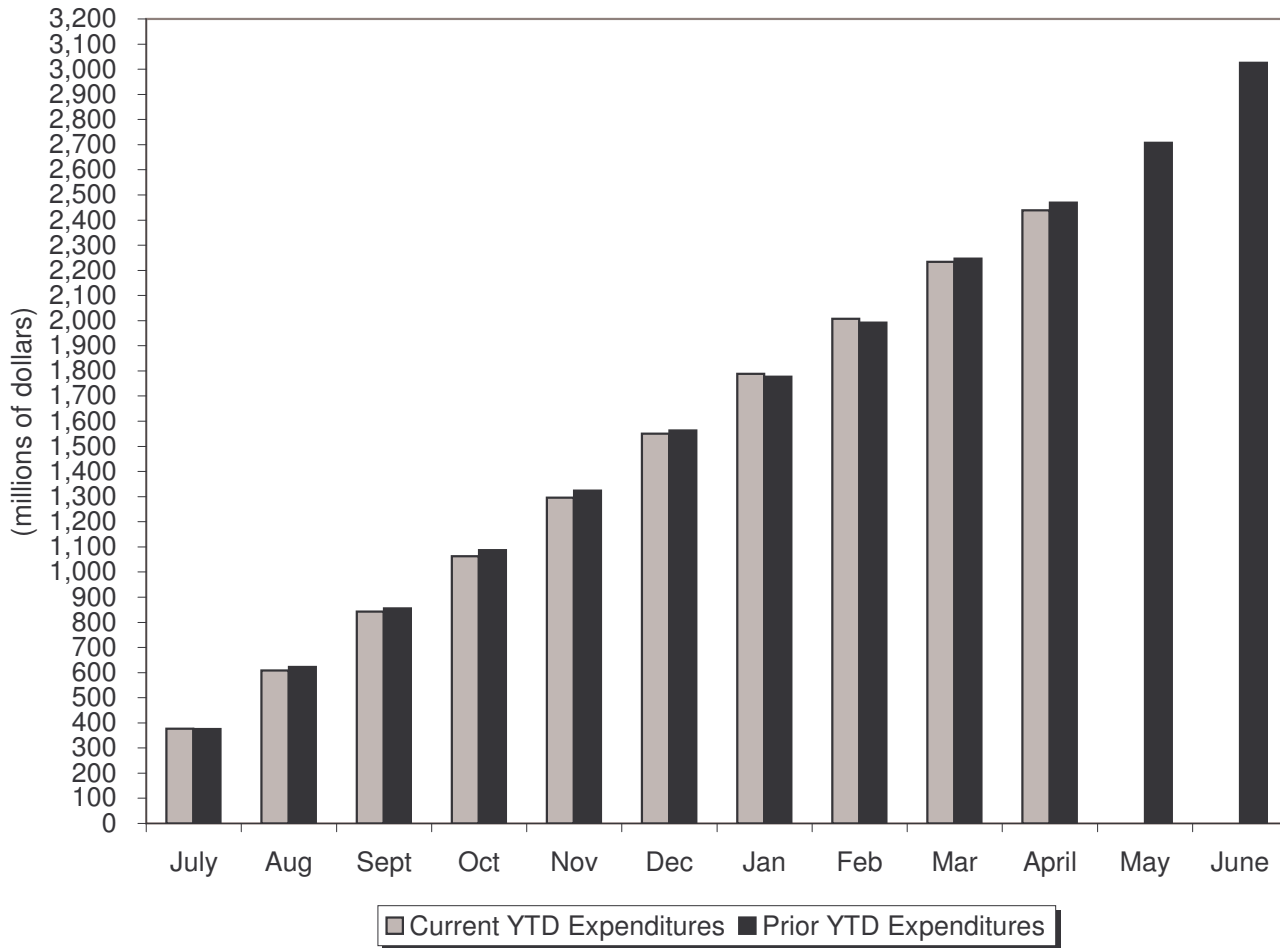
**Revenues**

Year-to-date revenues as of April 30 increased by \$7,184,494 to \$2,397,151,778 from the \$2,389,967,284 collected during the same period last year, an increase of 0.3%.

For the current year, 79.6% of the total estimated revenue has been collected. Of the total revenues received last year, 79.3% had been collected as of April 30.

**YEAR-TO-DATE OPERATING EXPENDITURES**

As of April 30, 2012



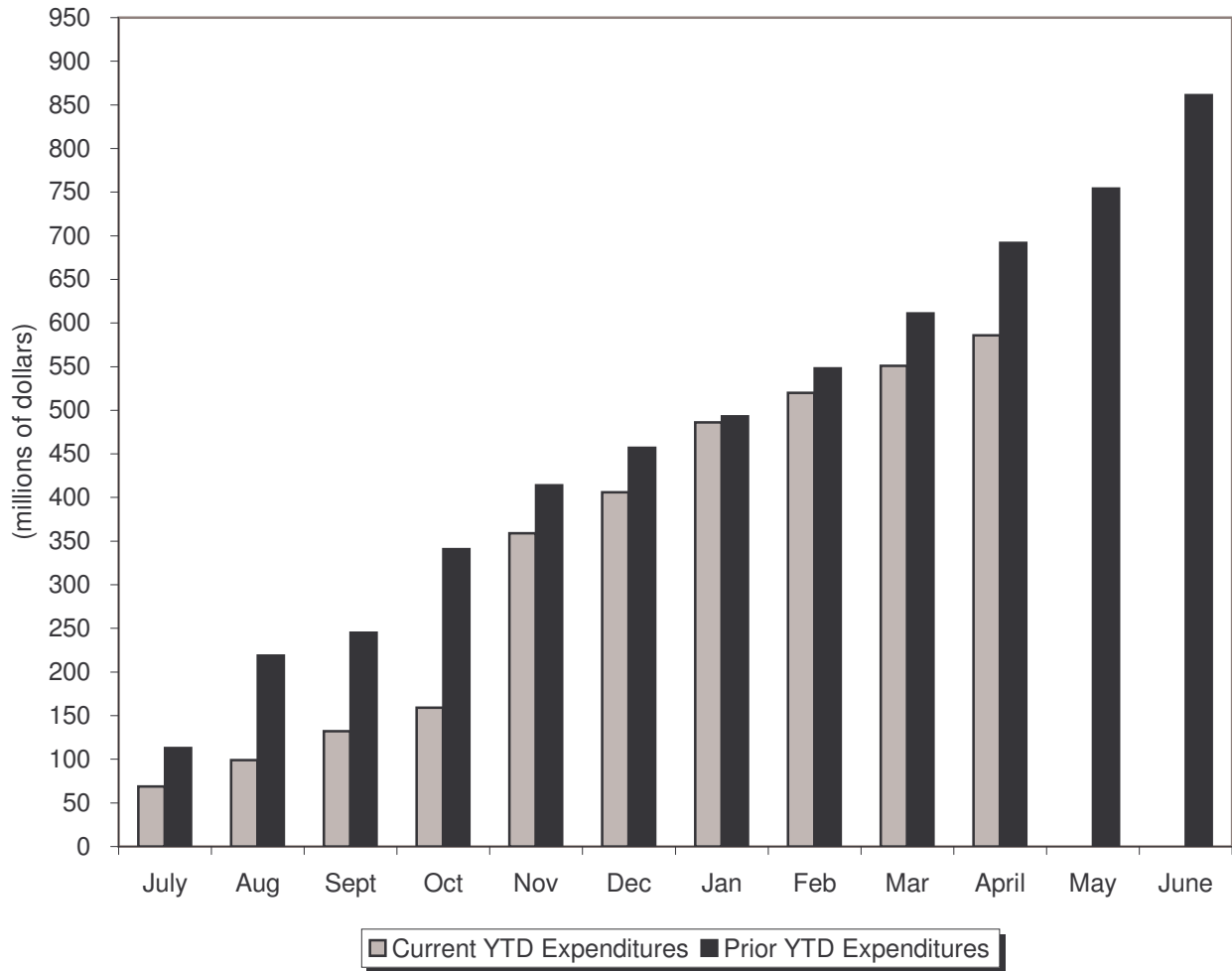
**Operating Expenditures**

For the entire City, including enterprise funds such as Water Services and Aviation, year-to-date operating expenditures as of April 30 decreased \$31,012,505 to \$2,438,651,090 from the \$2,469,663,595 spent during the same period last year, a decrease of 1.3%.

For the current year, 70.2% of the total appropriations has been spent. Of the total actual expenditures for last year, 81.6% had been spent as of April 30.

**YEAR-TO-DATE CAPITAL EXPENDITURES**

As of April 30, 2012



**Capital Expenditures**

Year-to-date capital expenditures as of April 30 decreased \$105,937,809 to \$585,644,857 from the \$691,582,666 spent during the same period last year, a decrease of 15.3%.

For the current year, 44.4% of the total appropriations has been spent. Of the total actual expenditures for last year, 80.3% had been spent as of April 30.

# Summary

# Operating Revenues

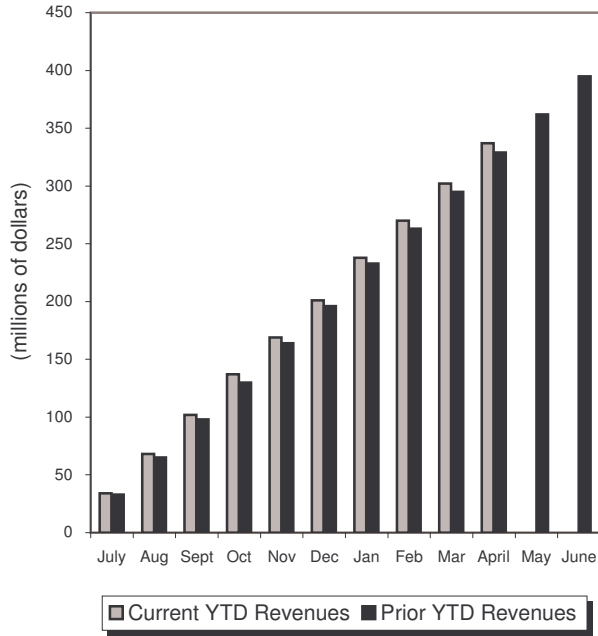
**As of April 30**

(dollars in thousands)

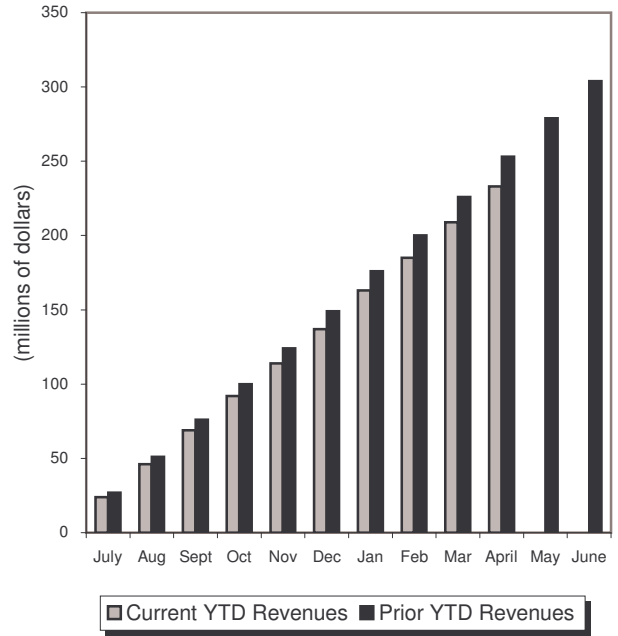
Source	Budget Estimate	Actual Year-to-Date		% of Year-to-Date	
	2011-12	2011-12	2010-11	Estimate 2011-12	Actual 2010-11
<b>General Funds</b>					
Local Taxes:					
Sales Taxes	\$ 417,006	\$ 335,251	\$ 326,877	80.4 %	83.3 %
Privilege License Fees	2,465	2,202	2,282	89.3	93.4
State Shared Taxes:					
State Sales Tax	110,696	93,002	92,589	84.0	82.8
State Income Tax	122,065	101,676	119,706	83.3	83.3
Vehicle License Tax	48,045	38,168	40,357	79.4	83.6
Primary Property Tax	126,763	82,136	83,105	64.8	63.5
Licenses and Permits	3,270	2,400	2,607	73.4	84.3
Cable Communications	9,567	7,121	7,192	74.4	75.0
Municipal Court	21,859	18,995	18,789	86.9	83.6
Police	12,598	13,124	13,939	104.2	86.4
Library Fees	1,256	1,099	1,016	87.5	81.7
Parks and Recreation	7,103	4,595	5,646	64.7	75.3
Planning & Development	993	829	912	83.5	81.2
Street Transportation	5,124	4,510	4,568	88.0	87.0
Fire	49,212	39,949	42,307	81.2	86.2
Interest	300	530	229	176.7	68.6
Other Fees and Service Charges	14,890	11,638	14,970	78.2	86.0
<b>Total General Funds</b>	<b>953,212</b>	<b>757,225</b>	<b>777,091</b>	<b>79.4</b>	<b>80.7</b>
<b>Special Revenue Funds and Debt Service</b>					
Neighborhood Protection	26,956	21,977	20,815	81.5	82.1
Public Safety Enhancement & Expansion	78,517	64,093	62,262	81.6	83.6
Parks and Preserves	27,510	22,250	21,358	80.9	82.3
Transit 2000	159,966	132,102	125,983	82.6	82.2
Court Awards	11,425	7,414	2,692	64.9	91.3
Planning and Development	33,100	28,205	25,459	85.2	80.1
Capital Construction	17,502	13,847	14,136	79.1	90.4
Sports Facilities	14,781	12,317	11,923	83.3	81.2
Highway User Revenue	91,126	75,129	86,931	82.4	82.3
Regional Transit Revenues	28,863	17,789	22,330	61.6	52.9
Community Reinvestment	3,854	2,730	7,283	70.8	82.0
Other Restricted Fees	25,634	28,273	18,449	110.3	75.6
Grants	306,082	182,943	153,981	59.8	62.4
G.O. Bond Debt Service	99,757	63,466	97,858	63.6	63.4
<b>Total Special Revenue Funds and Debt Service</b>	<b>925,073</b>	<b>672,535</b>	<b>671,460</b>	<b>72.7</b>	<b>72.5</b>
<b>Enterprise Funds</b>					
Aviation	329,036	279,011	273,451	84.8	82.2
Convention Center	57,391	46,025	51,876	80.2	84.4
Water System	366,646	313,803	286,331	85.6	80.7
Wastewater	230,882	202,395	205,076	87.7	90.1
Solid Waste	142,567	120,838	119,701	84.8	83.6
Golf Courses	6,130	5,320	4,981	86.8	87.2
<b>Total Enterprise Funds</b>	<b>1,132,652</b>	<b>967,392</b>	<b>941,416</b>	<b>85.4</b>	<b>83.7</b>
<b>Total Operating Revenues</b>	<b>\$ 3,010,937</b>	<b>\$ 2,397,152</b>	<b>\$ 2,389,967</b>	<b>79.6 %</b>	<b>79.3 %</b>

As of April 30, 2012

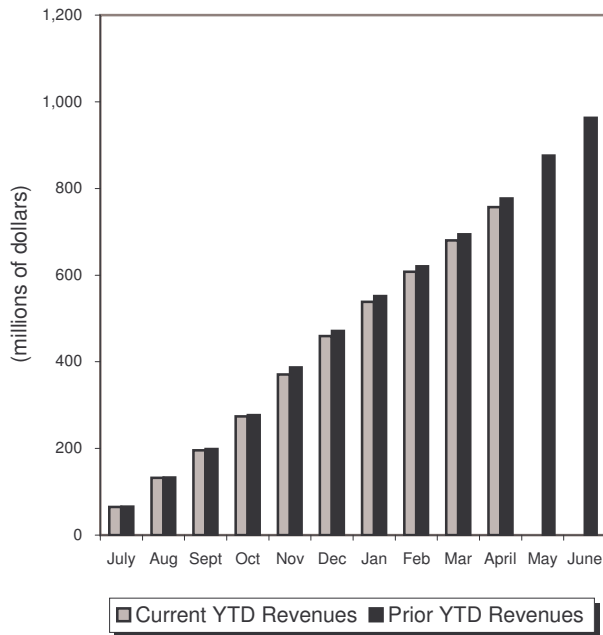
**General Funds Local Taxes**



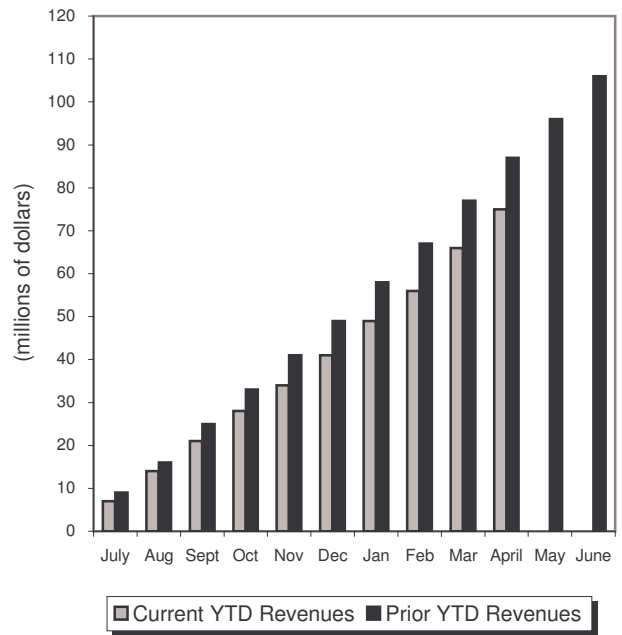
**General Funds State Shared Taxes**



**Total General Funds Revenues**



**Highway User Revenues**



# Summary

# Operating Expenditures and Encumbrances

**As of April 30**

*(dollars in thousands)*

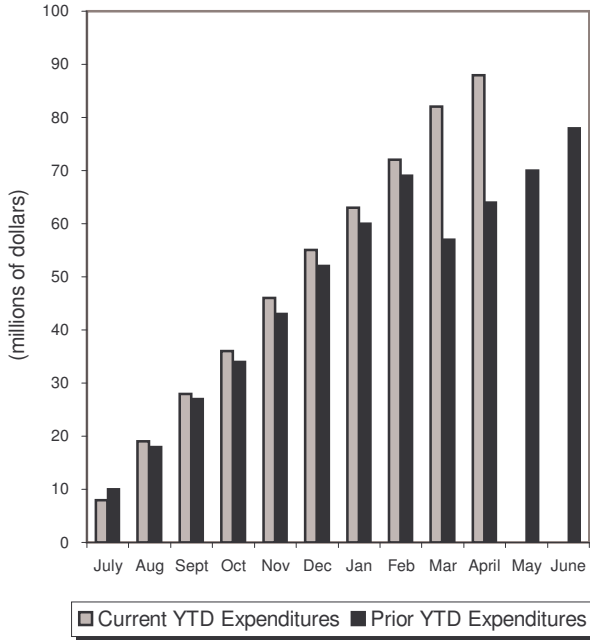
Source	Budget 2011-12	Actual		% of Year-to-Date	
		Year-to-Date		Estimate	Actual
		2011-12	2010-11	2011-12	2010-11
General Government					
General Funds	\$ 104,122	\$ 79,303	\$ 57,052	76.2 %	80.8 %
Other Funds	15,186	9,168	6,800	60.4	91.9
Total General Government	<u>119,308</u>	<u>88,471</u>	<u>63,852</u>	74.2	81.8
Criminal Justice					
General Funds	35,662	27,426	27,773	76.9	83.3
Other Funds	9,893	2,388	5,994	24.1	165.0
Total Criminal Justice	<u>45,555</u>	<u>29,814</u>	<u>33,767</u>	65.4	91.4
Public Safety					
General Funds	655,377	536,640	534,893	81.9	83.6
Other Funds	161,111	127,841	130,866	79.3	85.9
Total Public Safety	<u>816,488</u>	<u>664,481</u>	<u>665,759</u>	81.4	84.1
Transportation					
General Funds	41,758	30,894	33,129	74.0	85.6
Other Funds	566,577	465,038	456,820	82.1	86.3
Total Transportation	<u>608,335</u>	<u>495,932</u>	<u>489,949</u>	81.5	86.3
Community Development					
General Funds	21,470	15,861	16,098	73.9	82.7
Other Funds	230,974	141,473	130,956	61.3	83.6
Total Community Development	<u>252,444</u>	<u>157,334</u>	<u>147,054</u>	62.3	83.5
Community Enrichment					
General Funds	145,458	110,342	113,200	75.9	82.2
Other Funds	136,167	108,185	117,635	79.5	85.8
Total Community Enrichment	<u>281,625</u>	<u>218,527</u>	<u>230,835</u>	77.6	84.0
Environmental Services					
General Funds	17,378	12,432	6,945	71.5	49.4
Other Funds	617,100	434,935	468,983	70.5	83.9
Total Environmental Services	<u>634,478</u>	<u>447,367</u>	<u>475,928</u>	70.5	83.1
Debt Service					
General Funds	-	-	-	-	-
Other Funds	138,719	141,044	160,495	101.7	81.6
Total Debt Service	<u>138,719</u>	<u>141,044</u>	<u>160,495</u>	101.7	81.6
Capital Improvement					
General Funds	3,733	2,039	320	54.6	28.6
Other Funds	489,288	193,642	201,705	39.6	61.2
Total Capital Improvement	<u>493,021</u>	<u>195,681</u>	<u>202,025</u>	39.7	61.1
Contingencies					
General Funds	37,890	-	-	-	-
Other Funds	46,550	-	-	-	-
Total Contingencies	<u>84,440</u>	<u>-</u>	<u>-</u>	-	-
Total Operating					
General Funds	1,062,848	814,937	789,410	76.7	82.7
Other Funds	2,411,565	1,623,714	1,680,254	67.3	81.1
Total Operating Budget	<u>\$ 3,474,413</u>	<u>\$ 2,438,651</u>	<u>\$ 2,469,664</u>	70.2 %	81.6 %

# Summary

# Operating Expenditures and Encumbrances

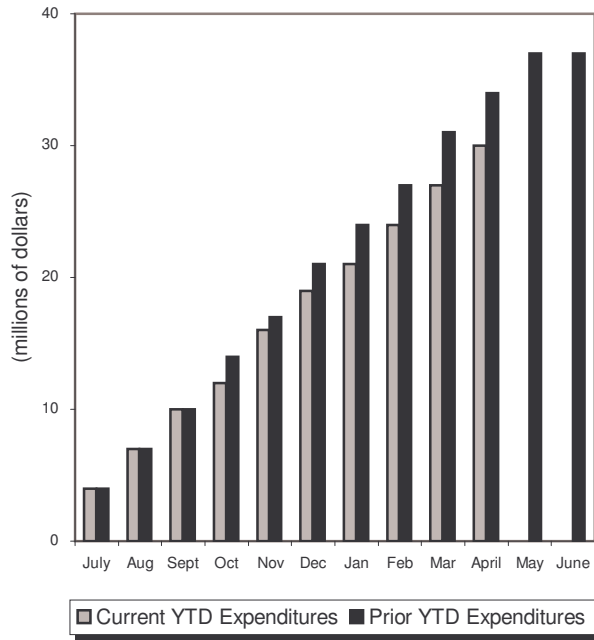
As of April 30, 2012

**Total General Government**

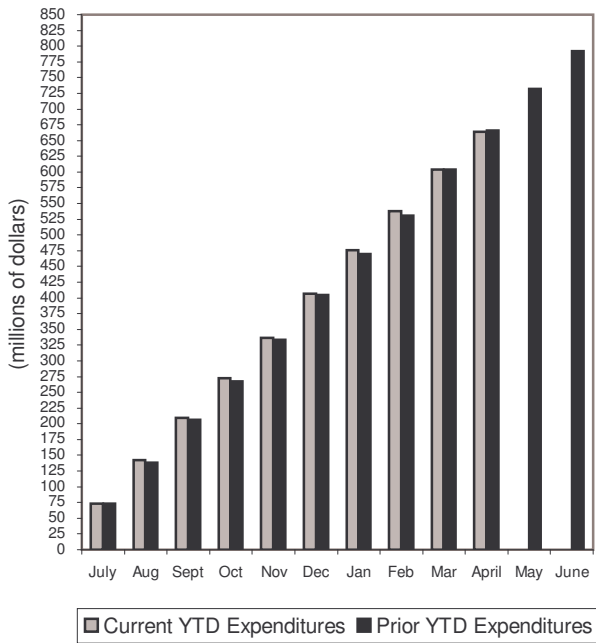


see Note 1 on page 3 for General Government explanation.

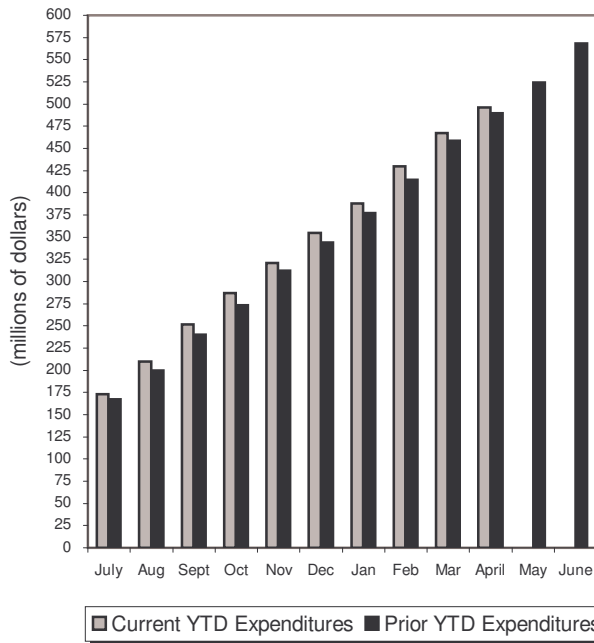
**Total Criminal Justice**



**Total Public Safety**



**Total Transportation**

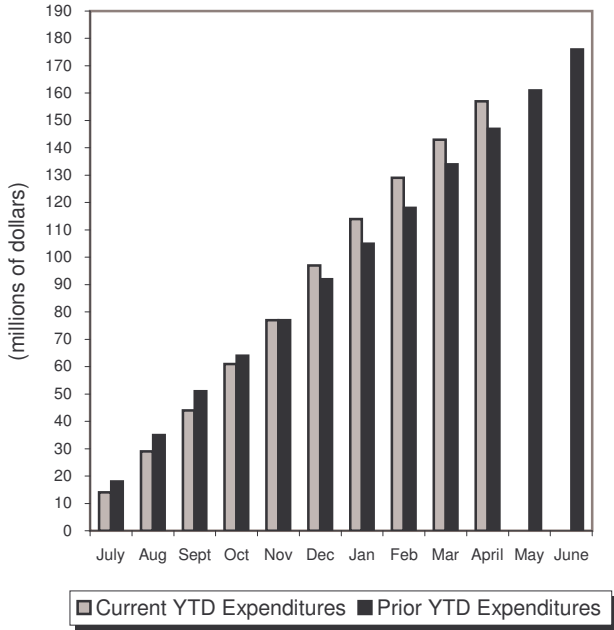


# Summary

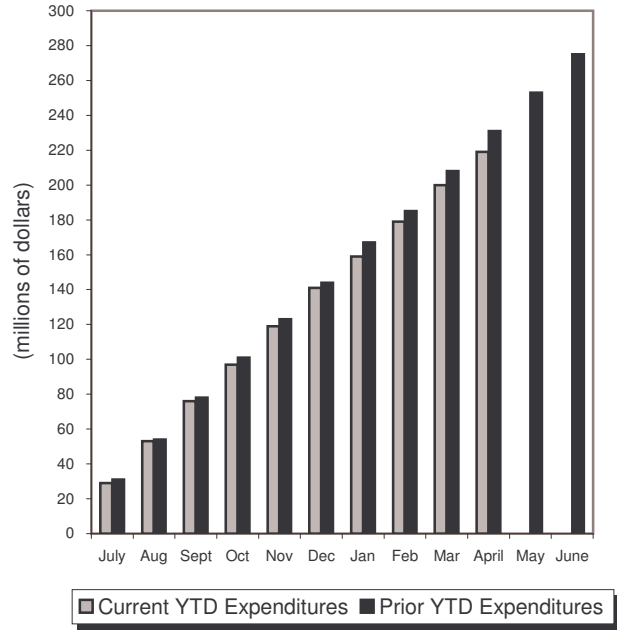
# Operating Expenditures and Encumbrances

As of April 30, 2012

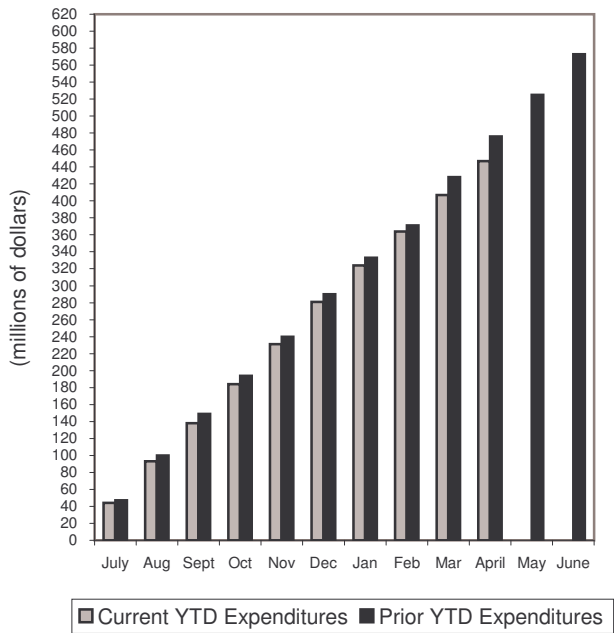
**Total Community Development**



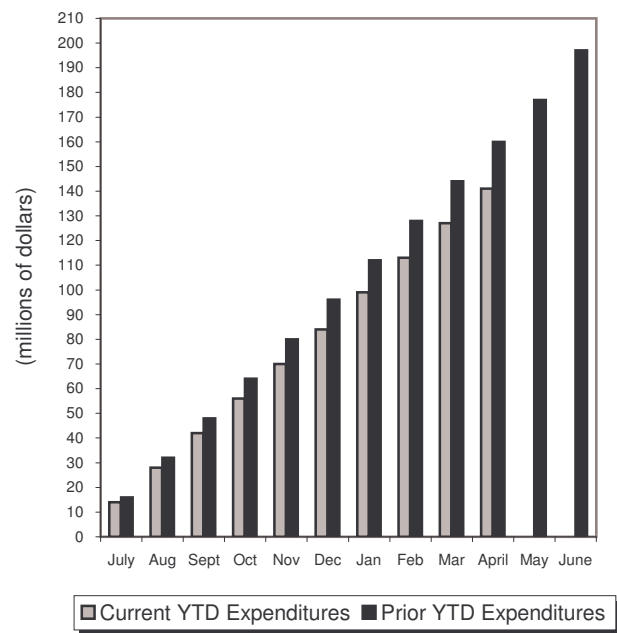
**Total Community Enrichment**



**Total Environmental Services**



**Total Debt Service**



# **Citywide Detail**

# Revenues

# Revenues

For the Month Ended April 30		Source	Budget Estimate 2011-12	Actual Year-to-Date		Percent of Year-to-Date	
2012	2011			2011-12	2010-11	Estimate 2011-12	Actual 2010-11
<b>General Funds</b>							
Local Taxes:							
\$ 34,955,014	\$ 34,169,426	Sales Taxes	\$ 417,006,000	\$ 335,251,249	\$ 326,877,579	80.4 %	83.3 %
95,174	97,784	Privilege License Fees	2,464,500	2,201,693	2,281,225	89.3	93.4
35,050,188	34,267,210	<i>Total Local Taxes</i>	419,470,500	337,452,942	329,158,804	80.4	83.4
State Shared Taxes:							
9,743,517	10,448,089	State Sales Tax	110,696,000	93,001,656	92,588,751	84.0	82.8
10,168,121	11,970,582	State Income Tax	122,065,000	101,676,165	119,705,845	83.3	83.3
3,482,279	3,853,921	Vehicle License Tax	48,045,000	38,168,577	40,356,854	79.4	83.6
23,393,917	26,272,592	<i>Total State Shared Taxes</i>	280,806,000	232,846,398	252,651,450	82.9	83.2
6,443,897	6,809,292	Primary Property Tax	126,763,000	82,136,117	83,105,083	64.8	63.5
215,028	218,789	Licenses and Permits	3,270,000	2,400,183	2,607,316	73.4	84.3
2,433,143	2,392,357	Cable Communications	9,567,056	7,120,810	7,191,712	74.4	75.0
Municipal Court:							
1,948,438	1,862,588	Fines and Forfeitures	20,759,025	17,972,132	17,806,973	86.6	83.5
161,593	136,914	Court Default Fee	1,100,000	1,022,612	981,639	93.0	84.6
2,110,031	1,999,502	<i>Total Municipal Court</i>	21,859,025	18,994,744	18,788,612	86.9	83.6
1,243,493	1,227,669	Police	12,597,587	13,124,261	13,939,045	104.2	86.4
108,858	99,186	Library Fees	1,256,140	1,099,201	1,016,014	87.5	81.7
308,502	538,498	Parks and Recreation	7,102,531	4,594,557	5,646,173	64.7	75.3
82,485	126,567	Planning and Development	993,300	828,631	912,614	83.4	81.2
336,128	(186,966)	Street Transportation	5,124,098	4,510,048	4,567,885	88.0	87.0
Fire:							
3,136,592	4,941,895	Emergency Transportation Service	36,750,000	29,964,707	31,635,876	81.5	85.9
38,979	150,350	Hazardous Materials Inspection Fee	1,300,000	620,265	815,843	47.7	63.2
1,573,752	2,123,067	Other	11,161,613	9,363,862	9,855,901	83.9	90.0
4,749,323	7,215,312	<i>Total Fire</i>	49,211,613	39,948,834	42,307,620	81.2	86.2
36,600	27,793	Interest	301,380	530,024	229,239	175.9	68.6
1,058,985	1,662,968	Other Fees and Service Charges	14,889,664	11,638,469	14,970,100	78.2	86.0
77,570,578	82,670,769	<i>Total General Funds</i>	953,211,894	757,225,219	777,091,667	79.4	80.7

# Revenues

# Revenues

For the Month Ended April 30		Source	Budget Estimate	Actual Year-to-Date		Percent of Year-to-Date					
2012	2011		2011-12	2011-12	2010-11	Estimate 2011-12	Actual 2010-11				
<b><u>Special Revenue Funds and Debt Service</u></b>											
Neighborhood Protection:											
\$	1,743,847	\$	1,663,228	\$	18,837,000	\$	15,339,227	\$	14,592,196	81.4 %	82.3 %
	124,560		118,801		1,345,000		1,095,659		1,042,299	81.5	81.8
	622,803		594,010		6,726,000		5,478,296		5,211,499	81.4	81.8
	(4,810)		(1,012)		48,000		64,096		(31,010)	133.5	73.5
	<u>2,486,400</u>		<u>2,375,027</u>		<u>26,956,000</u>		<u>21,977,278</u>		<u>20,814,984</u>	<u>81.5</u>	<u>82.1</u>
Total Neighborhood Protection											
Public Safety Enhancement & Expansion:											
	5,003,689		4,812,877		58,269,000		47,652,148		46,066,063	81.8	83.3
	1,620,444		1,570,727		20,108,000		16,485,330		16,146,771	82.0	84.2
	(6,679)		437		140,000		(44,714)		48,773	(31.9)	101.9
	<u>6,617,454</u>		<u>6,384,041</u>		<u>78,517,000</u>		<u>64,092,764</u>		<u>62,261,607</u>	<u>81.6</u>	<u>83.6</u>
	<u>2,518,565</u>		<u>2,420,064</u>		<u>27,510,000</u>		<u>22,250,029</u>		<u>21,357,768</u>	<u>80.9</u>	<u>82.3</u>
Total Public Safety Enhancement & Expansion											
Parks and Preserves											
	9,964,837		9,504,157		107,640,000		87,652,726		83,383,978	81.4	82.2
	5,620,818		7,645,567		52,325,926		44,449,471		42,599,321	84.9	82.2
	<u>15,585,655</u>		<u>17,149,724</u>		<u>159,965,926</u>		<u>132,102,197</u>		<u>125,983,299</u>	<u>82.6</u>	<u>82.2</u>
	-		-		11,425,309		7,413,676		2,691,773	64.9	91.3
	<u>3,393,642</u>		<u>2,778,637</u>		<u>33,100,000</u>		<u>28,204,618</u>		<u>25,459,024</u>	<u>85.2</u>	<u>80.1</u>
	<u>1,163,981</u>		<u>1,449,951</u>		<u>17,502,000</u>		<u>13,847,440</u>		<u>14,136,319</u>	<u>79.1</u>	<u>90.4</u>
Total Transit 2000											
Court Awards											
	2,151,687		2,038,292		14,386,000		11,862,181		11,396,442	82.5	81.0
	24,375		32,456		395,000		455,018		526,767	115.2	87.2
	<u>2,176,062</u>		<u>2,070,748</u>		<u>14,781,000</u>		<u>12,317,199</u>		<u>11,923,209</u>	<u>83.3</u>	<u>81.2</u>
Total Sports Facilities											
	9,565,467		9,902,885		90,226,000		74,696,855		86,372,777	82.8	82.3
	20,910		51,629		600,000		253,491		427,244	42.2	78.6
	(90,912)		43,261		300,000		178,665		131,133	59.6	96.4
	<u>9,495,465</u>		<u>9,997,775</u>		<u>91,126,000</u>		<u>75,129,011</u>		<u>86,931,154</u>	<u>82.4</u>	<u>82.3</u>
	<u>2,207,535</u>		<u>39,057</u>		<u>28,863,623</u>		<u>17,788,952</u>		<u>22,330,176</u>	<u>61.6</u>	<u>52.9</u>
	<u>303,697</u>		<u>345,761</u>		<u>3,853,899</u>		<u>2,730,064</u>		<u>7,282,679</u>	<u>70.8</u>	<u>82.0</u>
	<u>5,946,467</u>		<u>3,060,898</u>		<u>25,633,671</u>		<u>28,272,948</u>		<u>18,448,655</u>	<u>110.3</u>	<u>75.6</u>
Total Highway User Revenue											
Regional Transit Revenues											
Community Reinvestment											
Other Restricted Fees											

# Revenues

# Revenues

For the Month Ended April 30		Source	Budget Estimate	Actual Year-to-Date		Percent of Year-to-Date			
2012	2011		2011-12	2011-12	2010-11	Estimate 2011-12	Actual 2010-11		
<b><u>Special Revenue Funds and Debt Service (Cont'd)</u></b>									
Grants:									
Public Housing:									
\$	549,634	\$	542,164	\$	5,707,529	\$	5,409,824	61.6 %	81.7 %
	5,255,523		6,644,779		57,066,461		50,631,852	74.1	70.5
	719,090		70,730		1,922,523		3,075,709	79.1	29.6
	<u>6,524,247</u>		<u>7,257,673</u>		<u>64,696,513</u>		<u>59,117,385</u>	72.9	66.6
	3,031,889		1,616,995		33,844,284		30,358,403	79.1	67.3
	8,637,572		1,380,660		11,902,727		3,404,812	119.2	18.1
	2,455,566		2,209,448		17,305,867		15,611,145	49.9	88.8
	5,989,840		7,025,308		55,193,312		45,489,368	42.5	59.4
	<u>20,114,867</u>		<u>12,232,411</u>		<u>118,246,190</u>		<u>94,863,728</u>	54.4	60.0
	<u>26,639,114</u>		<u>19,490,084</u>		<u>182,942,703</u>		<u>153,981,113</u>	59.8	62.4
	4,569,444		7,722,495		60,873,955		95,211,173	64.4	63.9
	14,381		31,781		2,591,607		2,647,177	49.6	49.8
	<u>4,583,825</u>		<u>7,754,276</u>		<u>63,465,562</u>		<u>97,858,350</u>	63.6	63.4
	<u>83,117,862</u>		<u>75,316,043</u>		<u>672,534,441</u>		<u>671,460,110</u>	72.7	72.5
<b><u>Enterprise Funds</u></b>									
<b>AVIATION:</b>									
Sky Harbor:									
	8,083,762		7,245,432		108,000,000		75,343,152	69.8	83.0
	19,194,726		17,787,654		173,799,000		163,620,655	94.1	84.2
	95,157		91,722		1,620,000		1,215,624	75.0	76.8
	405,302		216,660		3,286,000		2,723,545	82.9	40.5
	143,470		126,516		1,724,000		1,393,034	80.8	83.5
	237,296		235,384		3,606,500		2,400,271	66.6	83.2
	4,951,285		4,824,797		37,000,000		32,315,293	87.3	78.2
	<u>33,110,998</u>		<u>30,528,165</u>		<u>329,035,500</u>		<u>279,011,574</u>	84.8	82.2
<b>CONVENTION CENTER:</b>									
	4,609,824		4,194,511		39,685,000		32,717,386	82.4	82.0
	2,173,897		2,095,076		17,106,160		12,981,381	75.9	88.2
	26,663		48,037		600,000		326,489	54.4	82.4
	<u>6,810,384</u>		<u>6,337,624</u>		<u>57,391,160</u>		<u>46,025,256</u>	80.2	84.4

# Revenues

# Revenues

For the Month Ended April 30		Source	Budget Estimate 2011-12	Actual Year-to-Date		Percent of Year-to-Date	
2012	2011			2011-12	2010-11	Estimate 2011-12	Actual 2010-11
<b>Enterprise Funds (Cont'd)</b>							
<b>WATER SYSTEM:</b>							
\$ 25,680,112	\$ 26,104,220	Water Sales	\$ 343,293,000	\$ 293,098,311	\$ 266,090,267	85.4 %	80.2 %
436,299	521,629	Water Service Fees	6,000,000	4,715,143	4,960,140	78.6	82.5
359,131	326,122	Distribution	3,180,000	3,003,216	2,531,036	94.4	93.7
634,352	787,926	Intergovernmental	9,395,000	6,775,209	6,152,847	72.1	78.4
182,940	108,300	Development Fees	1,500,000	1,526,940	1,032,600	101.8	84.8
73,865	282,120	Interest	1,298,000	1,566,478	2,874,636	120.7	82.9
281,549	283,772	Other	1,980,000	3,117,594	2,688,996	157.5	161.2
27,648,248	28,414,089	<i>Total Water System</i>	366,646,000	313,802,891	286,330,522	85.6	80.7
<b>WASTEWATER:</b>							
16,182,746	16,478,307	Sewer Service Charges	196,104,000	161,871,685	164,509,216	82.5	83.2
1,791,451	1,819,323	Multi-City	14,486,000	16,575,107	16,136,966	114.4	84.7
141,420	83,639	Development Fees	1,400,000	1,403,940	901,979	100.3	85.2
214,325	315,985	Interest	1,962,000	1,890,272	2,454,615	96.3	79.6
607,697	737,810	Other	16,930,000	20,654,068	21,073,166	122.0	310.3
18,937,639	19,435,064	<i>Total Wastewater</i>	230,882,000	202,395,072	205,075,942	87.7	90.1
<b>SOLID WASTE:</b>							
10,408,917	10,313,739	Collection Fees	123,625,000	103,482,133	102,853,430	83.7	83.3
402,813	786,540	Landfill Fees	7,440,000	5,482,651	6,762,783	73.7	80.5
40,697	52,032	Interest	750,000	431,053	582,173	57.5	84.4
1,108,288	1,070,860	Other	10,752,500	11,441,896	9,502,145	106.4	89.9
11,960,715	12,223,171	<i>Total Solid Waste</i>	142,567,500	120,837,733	119,700,531	84.8	83.6
<b>GOLF COURSES:</b>							
428,099	447,210	Fees	4,100,500	3,516,993	3,299,432	85.8	87.9
6,681	7,783	Coffee Shops	78,400	67,368	59,129	85.9	80.5
207,802	211,372	Concessions	2,008,000	1,743,769	1,564,120	86.8	84.5
(8,510)	(10,703)	Interest	(185,282)	(99,274)	(117,489)	53.6	82.3
7,910	14,588	Other	128,000	90,736	175,731	70.9	102.1
641,982	670,250	<i>Total Golf Courses</i>	6,129,618	5,319,592	4,980,923	86.8	87.2
99,109,966	97,608,363	<i>Total Enterprise Funds</i>	1,132,651,778	967,392,118	941,415,507	85.4	83.7
\$ 259,798,406	\$ 255,595,175	<i>Total Operating Revenues</i>	\$ 3,010,937,189	\$ 2,397,151,778	\$ 2,389,967,284	79.6 %	79.3 %

# Operating Expenditures and Encumbrances

For the Month Ended		Program	Budget Estimate 2011-12	Actual Year-to-Date		2011-12 Year-to-Date	
April 30				2011-12	2010-11	Operating Expenditures & Encumbrances	Capital and Debt
2012	2011					Operations	
<b><u>General Government</u></b>							
\$ 115,215	\$ 91,936	Mayor	\$ 1,438,508	\$ 1,137,294	\$ 1,152,884	\$ 1,137,294	\$ -
234,957	246,342	City Council	3,323,173	2,566,109	2,703,128	2,566,109	-
233,225	228,494	City Manager	2,289,692	1,328,932	1,463,437	1,328,932	-
2,237,572	1,631,669	Information Technology Services	33,838,035	23,589,566	1,456,890	23,428,945	160,621
71,166	90,542	Government Relations	1,321,292	1,343,837	1,067,487	1,343,837	-
198,832	173,817	Public Information	2,624,699	2,199,068	2,227,056	2,199,068	-
194,248	209,901	Equal Opportunity	2,691,191	2,117,635	2,241,781	2,117,635	-
1,576,244	1,356,736	Law	20,041,149	16,229,467	16,669,972	16,229,467	-
(76,838)	126,075	City Auditor	2,574,942	1,561,773	2,182,377	1,561,773	-
343,969	367,306	City Clerk	4,993,080	3,892,925	3,001,901	3,879,999	12,926
224,125	109,906	Elections	1,298,797	1,891,834	336,122	1,891,834	-
817,025	739,175	Human Resources	11,729,936	8,577,927	8,880,819	8,505,956	71,971
6,670	17,596	Retirement Systems	-	92,245	90,753	92,245	-
13,829	8,042	Phoenix Employment Relations Board	162,059	52,371	102,056	52,371	-
244,559	251,586	Budget and Research	3,191,087	2,601,472	2,946,931	2,601,472	-
927,370	827,903	Finance	24,160,975	15,788,509	17,328,061	15,674,401	114,108
(1,068,734)	-	Regional Wireless Cooperative	3,629,630	3,500,035	-	3,500,035	-
6,293,434	6,477,026	<i>Total General Government</i>	119,308,245	88,470,999	63,851,655	88,111,373	359,626
<b><u>Criminal Justice</u></b>							
2,305,682	2,748,796	Municipal Court	40,846,452	25,946,919	29,990,918	25,557,982	388,937
376,780	372,999	Public Defender	4,708,450	3,867,516	3,776,500	3,867,516	-
2,682,462	3,121,795	<i>Total Criminal Justice</i>	45,554,902	29,814,435	33,767,418	29,425,498	388,937
<b><u>Public Safety</u></b>							
40,582,910	41,181,897	Police	547,390,725	447,425,134	449,744,678	445,199,549	2,225,585
20,049,736	20,442,670	Fire	268,616,005	216,759,849	215,423,253	215,925,873	833,976
52,167	67,790	Other	480,992	295,622	591,380	295,622	-
60,684,813	61,692,357	<i>Total Public Safety</i>	816,487,722	664,480,605	665,759,311	661,421,044	3,059,561

# Operating Expenditures and Encumbrances

For the Month Ended April 30		Program	Budget Estimate 2011-12	Actual Year-to-Date		2011-12 Year-to-Date Operating Expenditures & Encumbrances	
2012	2011			2011-12	2010-11	Operations	Capital and Debt
<b><u>Transportation</u></b>							
\$ 4,337,396	\$ 4,300,495	Street Transportation	\$ 58,632,945	\$ 46,332,688	\$ 45,654,149	\$ 46,236,952	\$ 95,736
775,039	876,858	Street Lighting	11,685,358	8,673,595	9,334,453	8,673,595	-
18,510,909	20,641,805	Aviation	290,441,289	217,426,516	213,726,049	160,974,439	56,452,077
5,250,606	5,503,034	Public Transit	247,575,530	223,499,154	221,234,731	179,987,187	43,511,967
28,873,950	31,322,192	<i>Total Transportation</i>	608,335,122	495,931,953	489,949,382	395,872,173	100,059,780
<b><u>Community Development</u></b>							
2,377,835	2,405,682	Planning and Development	33,601,910	25,835,509	26,548,424	25,835,509	-
6,186,184	6,296,750	Housing	75,137,220	64,644,940	63,579,267	64,584,532	60,408
1,912,487	1,615,899	Economic Development	37,775,681	19,983,737	21,820,997	18,162,579	1,821,158
3,855,907	3,079,447	Neighborhood Services Department	105,929,214	46,869,502	35,104,883	46,869,502	-
14,332,413	13,397,778	<i>Total Community Development</i>	252,444,025	157,333,688	147,053,571	155,452,122	1,881,566
<b><u>Community Enrichment</u></b>							
6,944,314	7,328,506	Parks and Recreation	96,385,575	75,820,376	76,933,943	75,677,191	143,185
1,919,067	3,075,719	Library	36,069,133	25,557,790	26,986,007	25,557,790	-
532,351	743,132	Golf	8,341,758	6,833,697	6,568,839	6,832,947	750
3,788,213	4,306,649	Convention Center	62,545,832	48,759,678	52,127,346	32,596,703	16,162,975
651,070	1,017,965	Sports and Cultural Facilities	10,968,395	6,581,443	10,183,373	-	6,581,443
4,442,265	5,711,650	Human Services	62,339,505	51,831,001	54,442,449	51,783,349	47,652
160,255	264,546	Public Parking Facilities	4,133,240	2,587,455	2,645,892	2,587,455	-
(54,459)	80,738	Other	841,581	555,647	947,215	555,647	-
18,383,076	22,528,905	<i>Total Community Enrichment</i>	281,625,019	218,527,087	230,835,064	195,591,082	22,936,005

# Operating Expenditures and Encumbrances

For the Month Ended April 30		Program	Budget Estimate 2011-12	Actual Year-to-Date		2011-12 Year-to-Date Operating Expenditures & Encumbrances	
2012	2011			2011-12	2010-11	Operations	Capital and Debt
<b><u>Environmental Services</u></b>							
\$ 20,116,244	\$ 24,073,893	Water System	\$ 390,781,777	\$ 226,514,613	\$ 234,263,386	\$ 141,558,157	\$ 84,956,456
10,756,247	13,074,229	Wastewater	84,743,876	116,712,542	128,620,171	57,956,990	58,755,552
8,036,500	10,301,894	Solid Waste Management	124,238,686	90,320,837	99,926,623	79,589,213	10,731,624
1,321,628	254,131	Public Works	33,305,241	12,868,821	12,101,517	12,185,292	683,529
136,262	109,363	Environmental Programs	1,407,983	950,089	1,015,993	950,089	-
40,366,881	47,813,510	<i>Total Environmental Services</i>	634,477,563	447,366,902	475,927,690	292,239,741	155,127,161
<b><u>General Obligation Debt Service</u></b>							
109,588	109,505	Aviation	1,315,055	1,095,879	1,095,046	-	1,095,879
1,023,153	795,131	Cultural Facilities	13,124,099	10,231,522	7,951,313	-	10,231,522
1,645,182	1,674,234	Downtown Development	19,974,955	16,451,820	16,742,347	-	16,451,820
-	-	Early Redemption	-	-	-	-	-
17,614	22,060	Economic Development	211,365	176,137	220,604	-	176,137
342,065	404,628	Fire Protection	4,727,555	3,420,654	4,046,279	-	3,420,654
55,980	55,597	Freeway Mitigation	671,765	559,804	555,971	-	559,804
343,288	405,315	Historic/Neighborhood Preservation	4,165,274	3,432,879	4,053,151	-	3,432,879
56,454	70,211	Human Services	677,444	564,537	702,105	-	564,537
772,733	607,200	Information Systems	9,357,132	7,727,331	6,071,996	-	7,727,331
590,384	466,439	Libraries	7,370,435	5,903,845	4,664,397	-	5,903,845
77,460	76,627	Maintenance Service Centers	929,524	774,602	766,269	-	774,602
2,091,377	1,561,487	Mountain Preserves/Parks	26,140,222	20,917,007	15,618,111	-	20,917,007
4,183	4,183	Municipal Administration Buildings	50,200	41,833	41,833	-	41,833
669,476	980,394	Police Protection	8,957,446	6,694,760	9,803,935	-	6,694,760
129,961	212,919	Public Housing Renovation	2,022,132	1,299,609	2,129,184	-	1,299,609
431,276	1,591,340	Sanitary Sewers	6,361,800	4,534,844	6,542,532	-	4,534,844
6	7	Secondary Property Tax	(37,080,505)	3,834	20,349,250	-	3,834
153,823	628,656	Solid Waste Enterprise Bonds	1,846,375	1,538,229	2,514,625	-	1,538,229
2,636,619	2,122,706	Storm Sewer Improvements	31,958,772	26,366,188	21,227,053	-	26,366,188
2,317,091	3,055,355	Street Improvements	28,193,672	23,170,909	30,553,519	-	23,170,909
25,535	13,901	Street Light Refinancing	306,413	255,344	139,010	-	255,344
582,467	1,170,908	Water System	7,437,854	5,882,445	4,706,066	-	5,882,445
14,075,715	16,028,803	<i>Total Debt Service</i>	138,718,984	141,044,012	160,494,596	-	141,044,012
18,542,776	21,307,595	<b><u>Capital Improvement</u></b>	493,021,254	195,681,409	202,024,908	-	195,681,409
-	-	<b><u>Contingencies</u></b>	84,440,000	-	-	-	-
\$ 204,235,520	\$ 223,689,961	Total Operating Budget	\$ 3,474,412,836	\$ 2,438,651,090	\$ 2,469,663,595	\$ 1,818,113,033	\$ 620,538,057

# Capital Expenditures and Encumbrances

# Capital Expenditures and Encumbrances

For the Month Ended		Program	2011-12			2010-11			2011-12 Year-to-Date Capital Amounts			
April 30			Budget	Actual Year-to-Date	Actual Year-to-Date	From Operating Funds		From Capital Funds		Unencumbered Budget		
2012	2011					Budget	Actual	Budget	Actual			
\$ 1,705,902	\$ 245,232	Arts and Cultural Facilities	\$ 14,804,107	\$ 9,359,389	\$ 4,467,919	\$ 1,195,000	\$ 233,272	\$ 13,609,107	\$ 9,126,117	\$ 5,444,718		
6,288,051	7,009,658	Aviation	435,812,669	299,023,716	124,357,838	53,590,375	28,416,018	382,222,294	270,607,698	136,788,953		
74,114	244,651	Economic Development	10,143,514	5,122,145	14,392,354	6,544,985	4,710,969	3,598,529	411,176	5,021,369		
446,426	315,115	Energy Conservation	17,716,981	8,995,484	4,712,606	17,716,981	8,995,484	-	-	8,721,497		
193,191	4,789,577	Facilities Management	19,197,800	7,395,508	11,520,931	1,752,000	280,512	17,445,800	7,114,996	11,802,292		
3,192,677	129,005	Fire Protection	21,140,399	13,328,087	5,030,329	-	-	21,140,399	13,328,087	7,812,312		
-	-	Freeway Mitigation	-	-	-	-	-	-	-	-		
(1,193)	83,149	Historic Preservation	2,759,359	481,740	1,351,271	86,883	-	2,672,476	481,740	2,277,619		
1,928,262	3,051,640	Housing	63,604,234	29,064,776	39,588,955	48,568,331	18,785,748	15,035,903	10,279,028	34,539,458		
108,653	109,575	Human Services	2,857,262	487,310	4,622,634	-	-	2,857,262	487,310	2,369,952		
469,440	296,911	Information Technology	14,253,403	5,294,902	6,838,882	10,256,533	3,204,470	3,996,870	2,090,432	8,958,501		
87,073	279,734	Libraries	7,697,854	3,015,203	4,571,301	1,454,500	1,347,993	6,243,354	1,667,210	4,682,651		
161,474	145,505	Neighborhood Services	12,085,676	1,567,436	2,822,918	3,966,861	648,091	8,118,815	919,345	10,518,240		
1,056,088	5,221,348	Parks and Mountain Preserves	99,788,025	35,417,600	59,460,677	46,850,118	22,923,537	52,937,907	12,494,063	64,370,425		
256,894	147,412	Phoenix Convention Center	2,212,303	895,140	3,974,902	2,212,303	811,669	-	83,471	1,317,163		
121,872	972,932	Police Protection	25,509,600	2,394,977	11,250,560	-	-	25,509,600	2,394,977	23,114,623		
1,400,379	6,980,798	Public Transit	77,991,552	7,894,495	27,653,750	26,179,381	2,462,899	51,812,171	5,431,596	70,097,057		
2,994,635	101,647	Solid Waste Disposal	31,444,218	15,392,357	21,801,457	16,565,000	7,924,715	14,879,218	7,467,642	16,051,861		
3,021,255	34,254,359	Street Transportation & Drainage	155,714,473	52,051,761	114,711,721	70,784,504	32,817,120	84,929,969	19,234,641	103,662,712		
2,330,294	4,709,532	Wastewater	107,462,416	18,229,534	30,970,378	72,777,540	15,695,239	34,684,876	2,534,295	89,232,882		
8,317,019	11,131,286	Water System	197,600,987	70,233,297	197,481,283	112,519,959	46,423,673	85,081,028	23,809,624	127,367,690		
<b>\$ 34,152,506</b>	<b>\$ 80,219,066</b>	<i>Total Capital Improvement Program</i>	<b>\$ 1,319,796,832</b>	<b>\$ 585,644,857</b>	<b>\$ 691,582,666</b>	<b>\$ 493,021,254</b>	<b>\$ 195,681,409</b>	<b>\$ 826,775,578</b>	<b>\$ 389,963,448</b>	<b>\$ 734,151,975</b>		

# Bonds Authorized and Sold

**As of April 30**

*(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>	1,057,350	1,056,350	1,000
<b><u>2001 Authorization</u></b>			
<b>General Obligation Bonds</b>			
Education, Youth and Family Cultural Facilities	66,300	64,325	1,975
Computer Technology	125,300	123,085	2,215
Environmental Cleanup	24,800	24,170	630
Fire Protection	61,500	60,600	900
Historic Preservation	12,000	11,075	925
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	75,640	3,160
Storm Sewer and Flood Protection	66,000	64,230	1,770
Bonds Fully Issued	43,700	43,700	-
<i>Total 2001 Authorizations</i>	753,900	732,420	21,480
<b><u>2006 Authorization</u></b>			
<b>General Obligation Bonds</b>			
Affordable Housing and Neighborhood Revitalization	81,000	57,645	23,355
Computer Technology	11,100	8,400	2,700
Education and Health Science Facilities	198,700	186,950	11,750
Environmental Cleanup	12,800	7,075	5,725
Family, Senior, and Youth Cultural Facilities	104,622	63,290	41,332
Fire Protection	74,705	43,900	30,805
Library Facilities and Improvements	29,178	19,675	9,503
Parks, Open Space, and Recreational Facilities	115,500	72,325	43,175
Police Protection	107,295	62,900	44,395
Street Improvements	78,200	55,915	22,285
Storm Sewer and Flood Protection	65,400	50,550	14,850
<i>Total 2006 Authorizations</i>	878,500	628,625	249,875
<i>Total Bond Program</i>	<u>\$ 2,689,750</u>	<u>\$ 2,417,395</u>	<u>\$ 272,355</u>