

***City of Phoenix, Arizona***

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***Monthly Financial Report***

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***July 2012***

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## City of Phoenix

FINANCE DEPARTMENT  
FINANCIAL ACCOUNTING AND REPORTING DIVISION

September 18, 2012

To the Mayor and City Council:

This is the City's Financial Report for July, the first month of fiscal year 2012-13. 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 July 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  
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 – July 2012

## Executive Summary

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### Budget

- The budget amounts in this report represent the official adopted budget, as approved by the City Council, for fiscal year 2012-13.

### Revenues

- Local Taxes and the City's portion of State Shared Taxes comprise the major portion, approximately 74 percent, of estimated General Fund revenues. At the end of July 2012, local sales revenues were comparable to the prior July and State Shared Taxes were \$3.2 million higher compared to the prior July. (see *pages 2-3*).

### Expenditures

- General Fund Expenditures overall for the month of July 2012 are \$4.8 million more than they were during July of the prior fiscal year. (see *pages 3-4*) Individual specific trends are difficult to determine at this time as it is still early in the fiscal year.

# **General Funds Summary**

# Summary

# General Funds

## As of July 31

(dollars in thousands)

	Budget	Actual		% of Year-to-Date	
	Estimate	Year-to-Date		Estimate	Actual
	2012-13	2012-13	2011-12	2012-13	2011-12
<b>Revenues</b>					
Local Taxes					
Sales Taxes	\$ 432,690	\$ 34,005	\$ 33,875	7.9 %	8.3 %
Privilege License Fees	2,680	48	44	1.8	1.9
State Shared Taxes					
State Sales Tax	119,646	9,907	8,852	8.3	7.8
State Income Tax	147,655	12,306	10,168	8.3	8.3
Vehicle License Tax	47,000	4,493	4,482	9.6	9.7
Primary Property Tax	131,921	(936)	(1,145)	(0.7)	(0.9)
Licenses and Permits	2,897	132	152	4.6	5.2
Cable Communications	9,386	-	(140)	-	(1.5)
Municipal Court					
Fines and Forfeitures	22,009	1,724	1,813	7.8	8.5
Court Default Fee	1,150	73	69	6.3	5.7
Police	12,317	628	695	5.1	4.5
Library	1,313	93	100	7.1	7.3
Parks and Recreation	7,889	420	351	5.3	5.2
Planning & Development	894	87	52	9.7	4.9
Street Transportation	3,960	343	593	8.7	11.3
Fire					
Emergency Transportation Service	41,100	3,262	3,022	7.9	8.4
Other	12,878	184	1,438	1.4	11.9
Interest	870	135	82	15.5	10.2
Other Fees and Service Charges	12,752	1,088	844	8.5	5.6
<b>Total Revenues</b>	<b>\$ 1,011,007</b>	<b>\$ 67,992</b>	<b>\$ 65,347</b>	<b>6.7 %</b>	<b>6.9 %</b>

# Summary

# General Funds

**As of July 31**

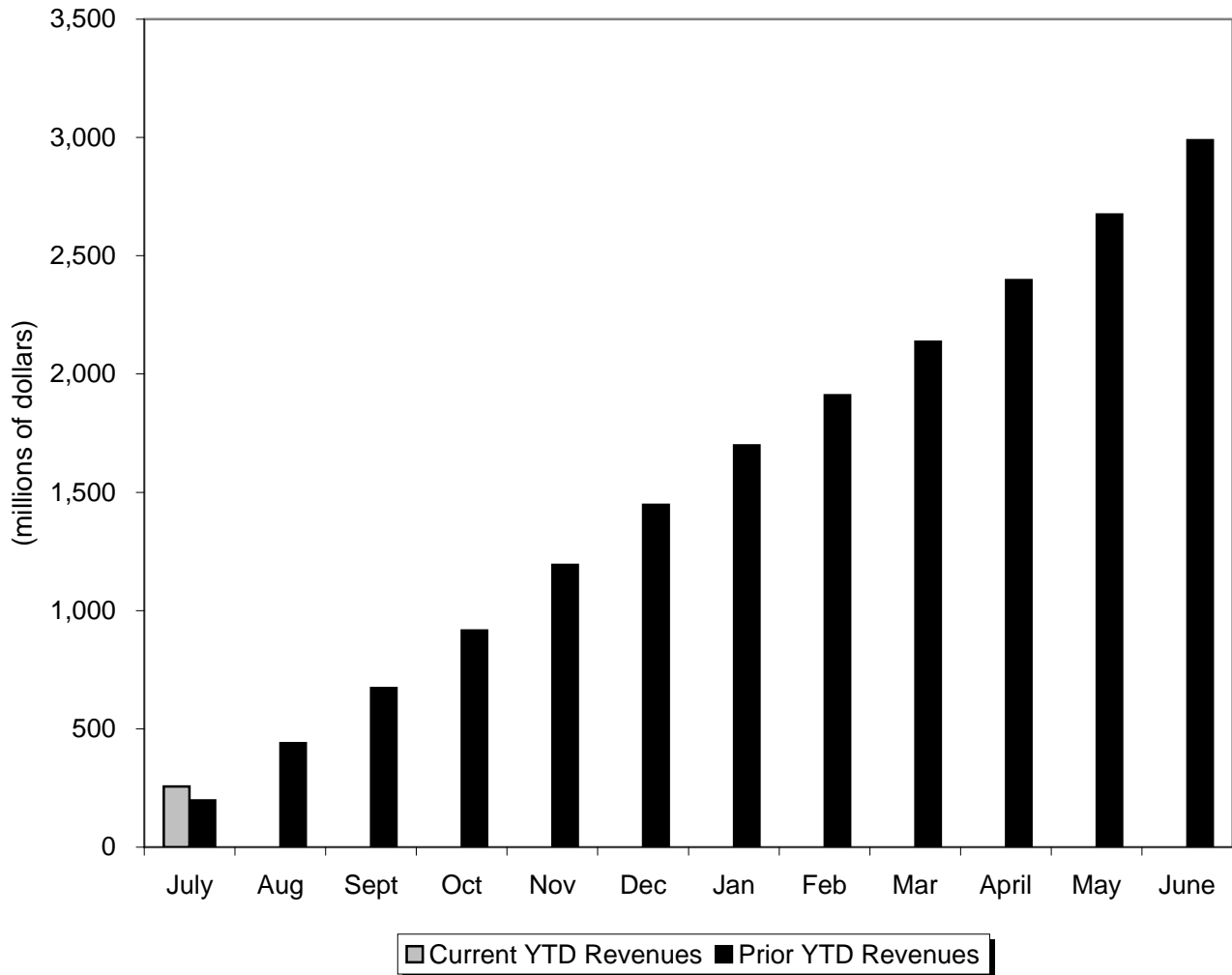
*(dollars in thousands)*

	Budget		Actual		% of Year-to-Date	
	Estimate 2012-13	Year-to-Date 2012-13	Year-to-Date 2011-12	Estimate 2012-13	Actual 2011-12	
<b>Expenditures and Encumbrances</b>						
General Government						
Mayor	\$ 1,692	\$ 131	\$ 92	7.7 %	6.4 %	
City Council	3,646	257	276	7.0	8.7	
City Manager	2,306	233	218	10.1	11.9	
Information Technology Services	35,299	2,564	1,733	7.3	5.8	
Public Information	2,438	200	216	8.2	9.3	
Equal Opportunity	2,446	189	179	7.7	8.3	
Law	19,348	1,848	1,568	9.6	8.6	
City Auditor	2,367	464	595	19.6	29.8	
City Clerk	5,156	239	288	4.6	6.3	
Human Resources	10,511	821	749	7.8	7.4	
Budget and Research	3,007	360	340	12.0	11.8	
Finance	17,603	1,441	1,353	8.2	8.1	
Others	2,192	439	626	20.0	18.5	
Total General Government	108,011	9,186	8,233	8.5	8.4	
Criminal Justice						
Municipal Court	30,422	3,093	3,043	10.2	10.6	
Public Defender	4,780	410	364	8.6	7.7	
Total Criminal Justice	35,202	3,503	3,407	10.0	10.2	
Public Safety						
Police	450,336	39,854	40,612	8.8	9.6	
Fire	244,149	22,245	19,455	9.1	8.8	
Others	16	-	-	-	27.8	
Total Public Safety	694,501	62,099	60,067	8.9	9.3	
Transportation						
Street Transportation	23,904	5,611	5,095	23.5	24.9	
Public Transit	19,559	1,685	1,540	8.6	8.2	
Total Transportation	43,463	7,296	6,635	16.8	16.9	
Community Development						
Economic Development	4,799	353	376	7.4	8.7	
Neighborhood Services Department	11,819	903	846	7.6	7.9	
Planning and Development	4,987	441	385	8.8	8.9	
Others	54	4	4	7.4	8.3	
Total Community Development	21,659	1,701	1,611	7.9	8.3	
Community Enrichment						
Parks and Recreation	89,909	9,389	8,560	10.4	9.6	
Library	36,051	2,298	2,102	6.4	6.5	
Human Services	18,260	2,380	2,464	13.0	15.3	
Others	2,485	405	148	16.3	8.5	
Total Community Enrichment	146,705	14,472	13,274	9.9	9.5	
Environmental Services						
Public Works	16,136	1,190	1,350	7.4	9.0	
Environmental Programs	987	160	89	16.2	11.8	
Total Environmental Services	17,123	1,350	1,439	7.9	9.2	
Capital Improvement	5,698	38	175	0.7	7.6	
Contingencies	42,658	-	-	-	-	
Total Expenditures and Encumbrances	\$ 1,115,020	\$ 99,645	\$ 94,841	8.9 %	9.5 %	

# **Citywide Summary**

**YEAR-TO-DATE REVENUES**

As of July 31, 2012



**Revenues**

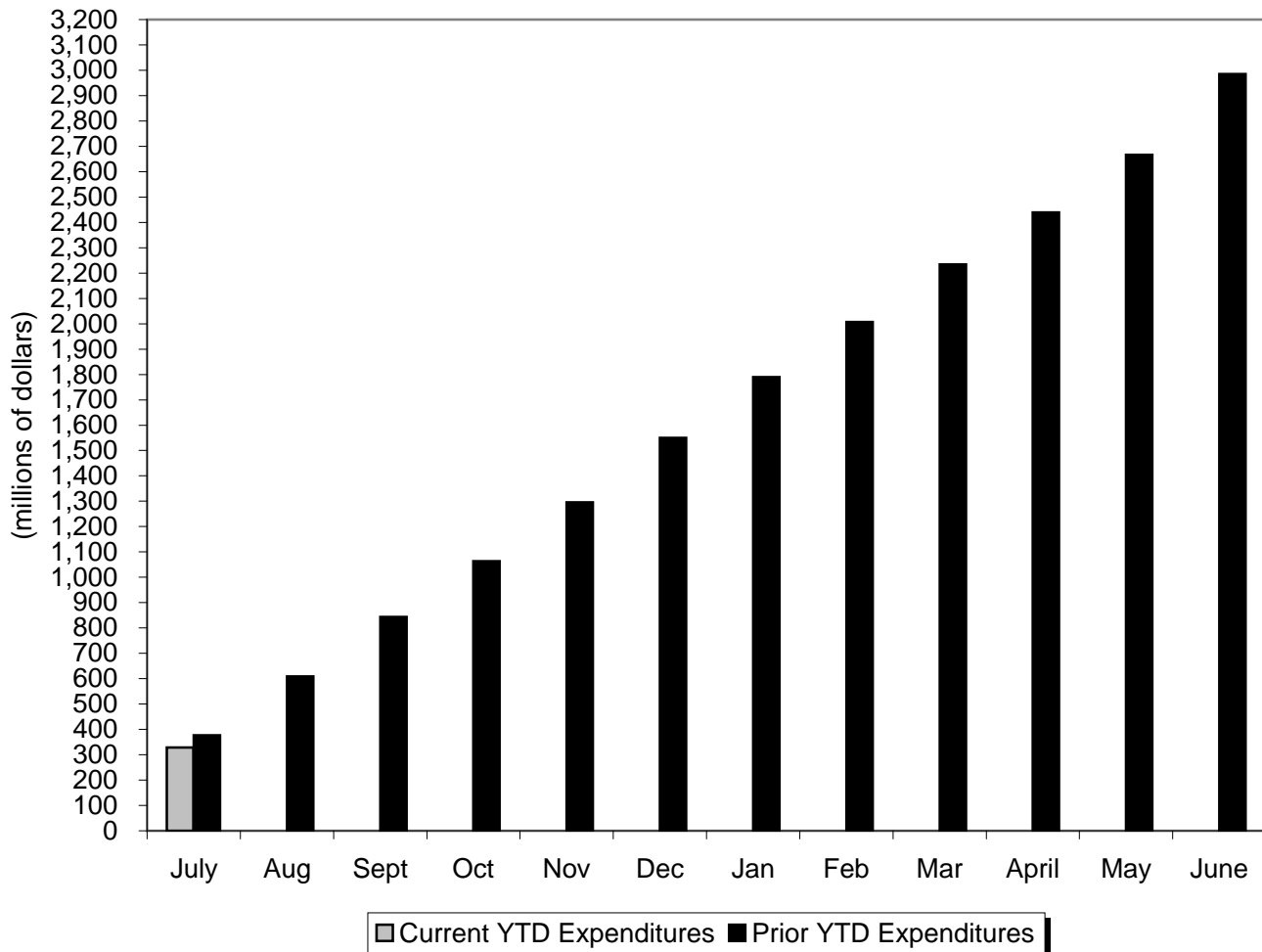
Year-to-date revenues as of July 31 increased by \$59,780,253 to \$257,447,822 from the \$197,667,569 collected during the same period last year, an increase of 30.2%.

For the current year, 8.4% of the total estimated revenue has been collected. Of the total revenues received last year, 6.6% had been collected as of July 31.



**YEAR-TO-DATE OPERATING EXPENDITURES**

As of July 31, 2012



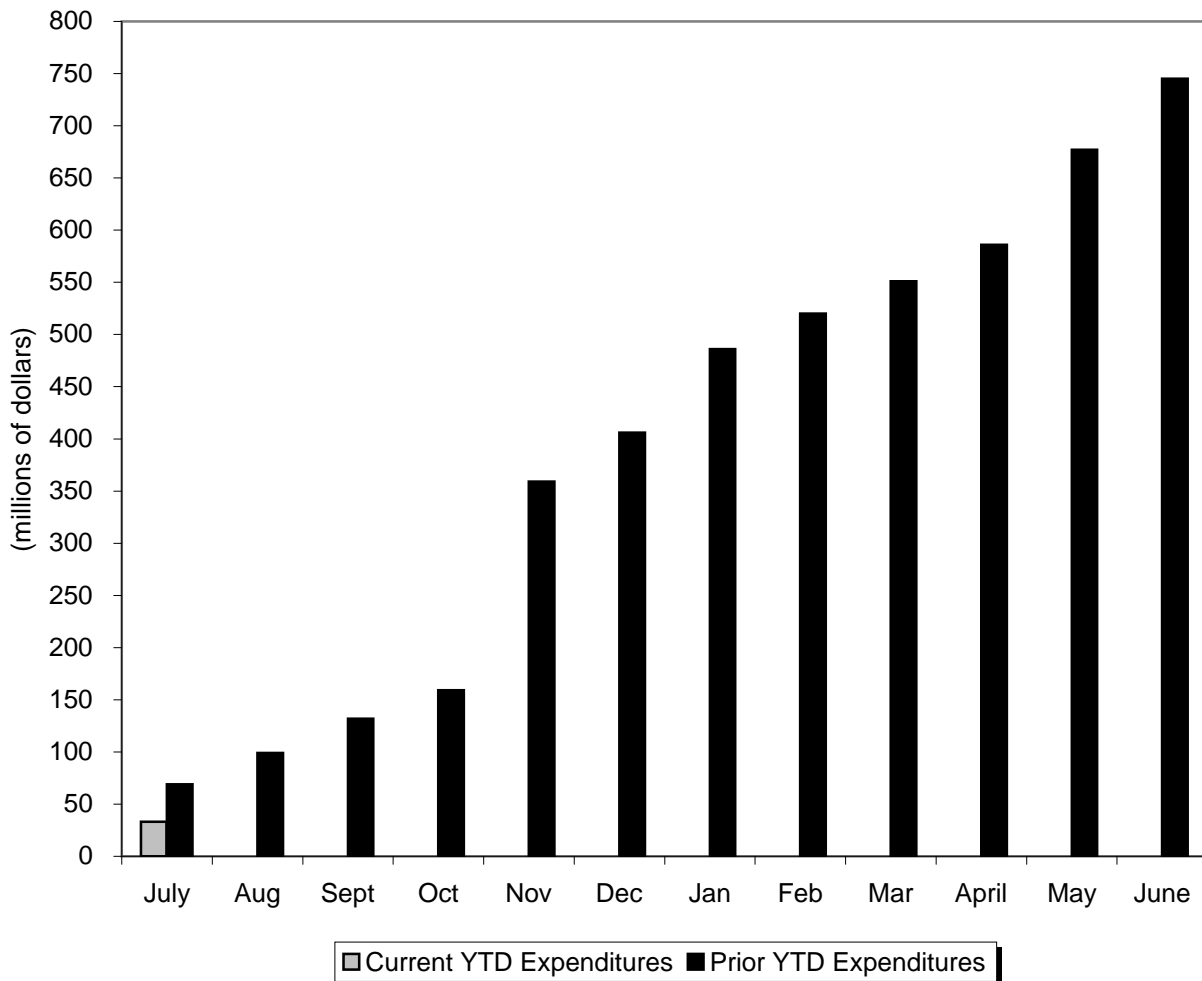
**Operating Expenditures**

For the entire City, including enterprise funds such as Water Services and Aviation, year-to-date operating expenditures as of July 31 decreased \$47,538,571 to \$329,022,564 from the \$376,561,135 spent during the same period last year, a decrease of 12.6%.

For the current year, 9.2% of the total appropriations has been spent. Of the total actual expenditures for last year, 12.6% had been spent as of July 31.

## YEAR-TO-DATE CAPITAL EXPENDITURES

As of July 31, 2012



### Capital Expenditures

Year-to-date capital expenditures as of July 31 decreased \$36,089,107 to \$32,679,387 from the \$68,768,494 spent during the same period last year, a decrease of 52.5%.

For the current year, 2.8% of the total appropriations has been spent. Of the total actual expenditures for last year, 9.2% had been spent as of July 31.

# Summary

# Operating Revenues

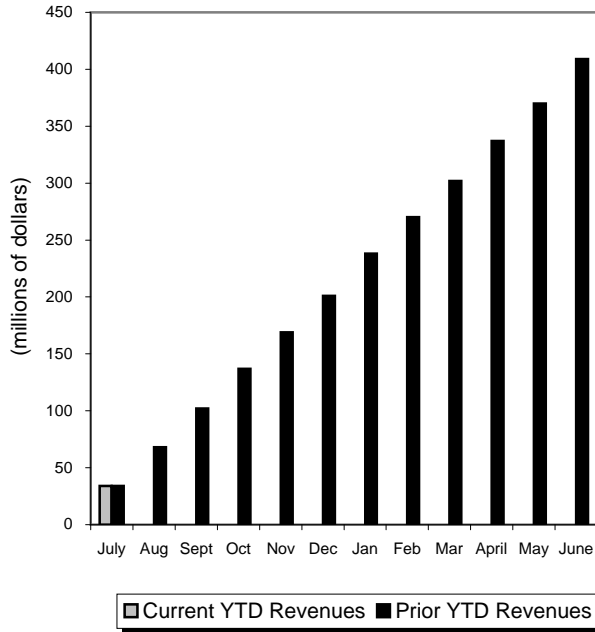
As of July 31

(dollars in thousands)

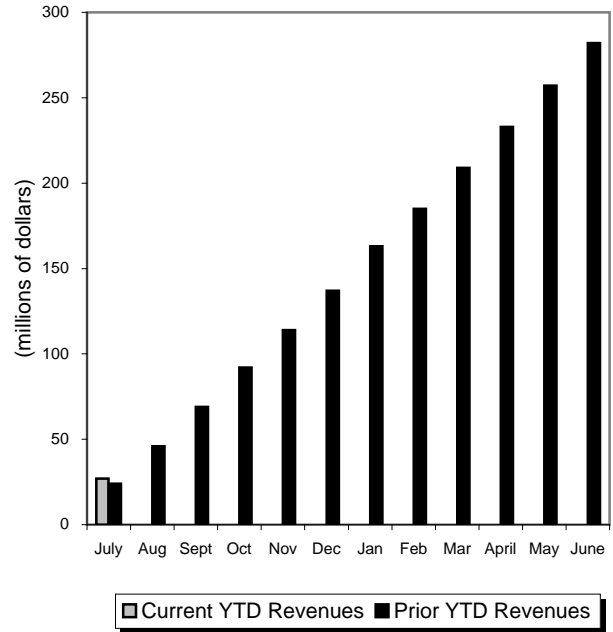
Source	Budget	Actual		% of Year-to-Date	
	Estimate	Year-to-Date		Estimate	Actual
	2012-13	2012-13	2011-12	2012-13	2011-12
<b>General Funds</b>					
Local Taxes:					
Sales Taxes	\$ 432,690	\$ 34,005	\$ 33,875	7.9 %	8.3 %
Privilege License Fees	2,680	48	44	1.8	1.9
State Shared Taxes:					
State Sales Tax	119,646	9,907	8,852	8.3	7.8
State Income Tax	147,655	12,306	10,168	8.3	8.3
Vehicle License Tax	47,000	4,493	4,482	9.6	9.7
Primary Property Tax	131,921	(936)	(1,145)	(0.7)	(0.9)
Licenses and Permits	2,897	132	152	4.6	5.2
Cable Communications	9,386	-	(140)	-	(1.5)
Municipal Court	23,159	1,797	1,882	7.8	8.3
Police	12,317	628	695	5.1	4.5
Library Fees	1,313	93	100	7.1	7.3
Parks and Recreation	7,889	420	351	5.3	5.2
Planning & Development	894	87	52	9.7	4.9
Street Transportation	3,960	343	593	8.7	11.3
Fire	53,978	3,446	4,460	6.4	9.3
Interest	870	135	82	15.5	10.2
Other Fees and Service Charges	12,752	1,088	844	8.5	5.6
<b>Total General Funds</b>	<b>1,011,007</b>	<b>67,992</b>	<b>65,347</b>	<b>6.7</b>	<b>6.9</b>
<b>Special Revenue Funds and Debt Service</b>					
Neighborhood Protection	29,009	2,240	2,162	7.7	8.1
Public Safety Enhancement & Expansion	82,103	6,702	6,365	8.2	8.3
Parks and Preserves	29,472	2,224	2,209	7.5	8.2
Transit 2000	169,411	13,401	11,718	7.9	7.4
Court Awards	11,327	-	-	-	-
Planning and Development	33,990	3,374	2,967	9.9	9.1
Capital Construction	17,405	1,410	1,450	8.1	8.7
Sports Facilities	16,092	1,001	1,017	6.2	6.7
Highway User Revenue	102,211	7,978	6,702	7.8	7.4
Regional Transit Revenues	34,489	2,410	(7)	7.0	-
Community Reinvestment	3,564	1,294	33	36.3	1.0
Other Restricted Fees	26,785	1,628	2,967	6.1	8.7
Grants	274,742	5,940	(14,978)	2.2	(5.8)
G.O. Bond Debt Service	68,149	(845)	(1,449)	(1.2)	(1.5)
<b>Total Special Revenue Funds and Debt Service</b>	<b>898,749</b>	<b>48,757</b>	<b>21,156</b>	<b>5.4</b>	<b>2.4</b>
<b>Enterprise Funds</b>					
Aviation	350,068	28,081	27,628	8.0	8.1
Convention Center	60,697	4,235	3,870	7.0	6.9
Water System	379,108	79,417	48,584	20.9	12.5
Wastewater	231,107	17,547	18,754	7.6	8.1
Solid Waste	144,972	11,099	12,014	7.7	8.3
Golf Courses	6,205	320	315	5.2	5.2
<b>Total Enterprise Funds</b>	<b>1,172,157</b>	<b>140,699</b>	<b>111,165</b>	<b>12.0</b>	<b>9.5</b>
<b>Total Operating Revenues</b>	<b>\$ 3,081,913</b>	<b>\$ 257,448</b>	<b>\$ 197,668</b>	<b>8.4 %</b>	<b>6.6 %</b>

As of July 31, 2012

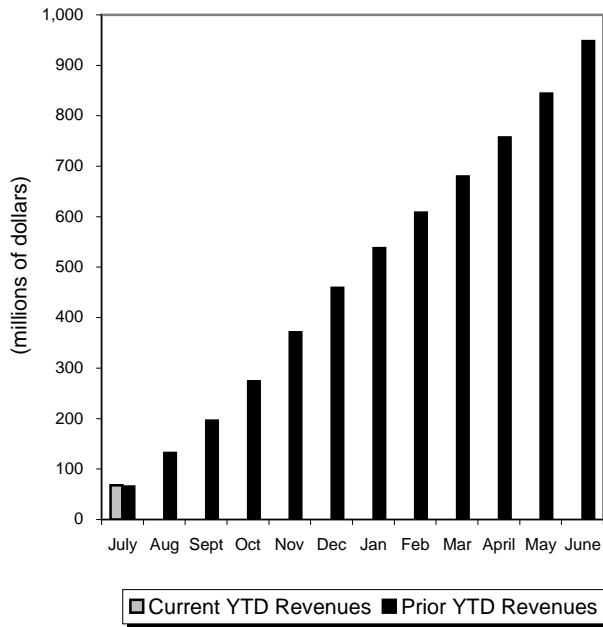
**General Funds Local Taxes**



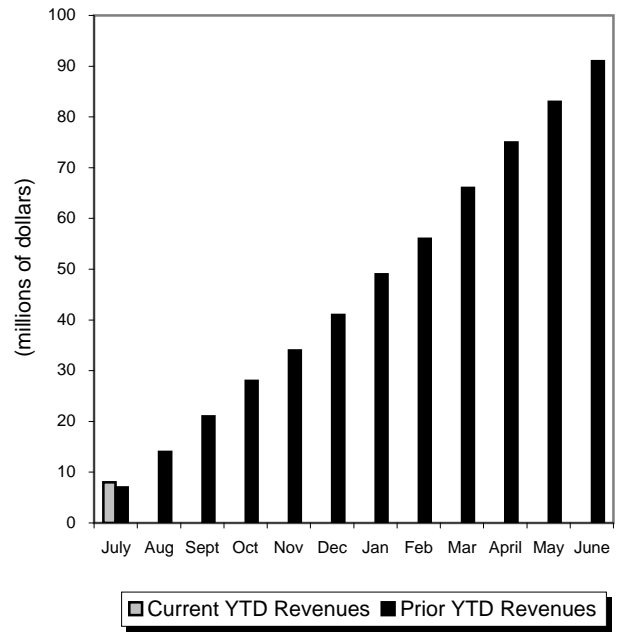
**General Funds State Shared Taxes**



**Total General Funds Revenues**



**Highway User Revenues**



# Summary Operating Expenditures and Encumbrances

**As of July 31**

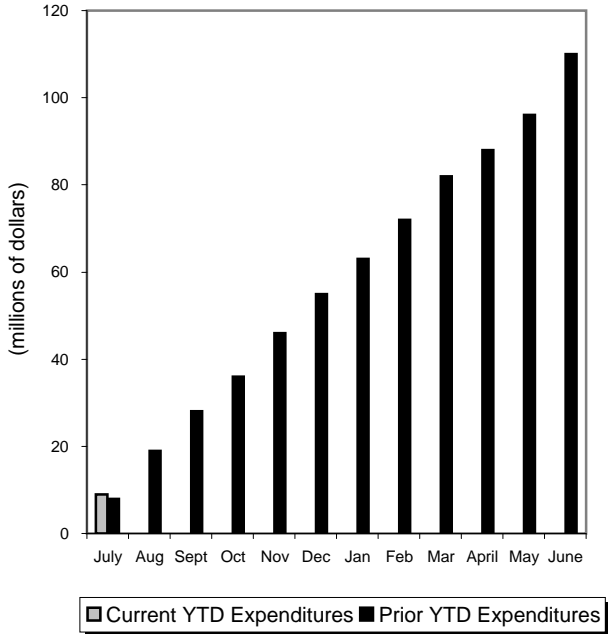
*(dollars in thousands)*

Source	Budget 2012-13	Actual Year-to-Date		% of Year-to-Date	
		2012-13	2011-12	Estimate 2012-13	Actual 2011-12
General Government					
General Funds	\$ 108,011	\$ 9,186	\$ 8,233	8.5 %	8.4 %
Other Funds	13,360	(550)	(448)	(4.1)	-
Total General Government	<u>121,371</u>	<u>8,636</u>	<u>7,785</u>	7.1	7.1
Criminal Justice					
General Funds	35,202	3,503	3,407	10.0	10.2
Other Funds	13,015	744	411	5.7	14.9
Total Criminal Justice	<u>48,217</u>	<u>4,247</u>	<u>3,818</u>	8.8	10.5
Public Safety					
General Funds	694,501	62,099	60,067	8.9	9.3
Other Funds	175,223	13,806	12,558	7.9	8.0
Total Public Safety	<u>869,724</u>	<u>75,905</u>	<u>72,625</u>	8.7	9.0
Transportation					
General Funds	43,463	7,296	6,635	16.8	16.9
Other Funds	582,736	94,130	165,878	16.2	30.4
Total Transportation	<u>626,199</u>	<u>101,426</u>	<u>172,513</u>	16.2	29.5
Community Development					
General Funds	21,659	1,701	1,611	7.9	8.3
Other Funds	224,492	18,020	12,685	8.0	7.3
Total Community Development	<u>246,151</u>	<u>19,721</u>	<u>14,296</u>	8.0	7.4
Community Enrichment					
General Funds	146,705	14,472	13,274	9.9	9.5
Other Funds	157,019	17,338	15,816	11.0	12.0
Total Community Enrichment	<u>303,724</u>	<u>31,810</u>	<u>29,090</u>	10.5	10.7
Environmental Services					
General Funds	17,123	1,350	1,439	7.9	9.2
Other Funds	616,891	65,087	42,791	10.6	8.0
Total Environmental Services	<u>634,014</u>	<u>66,437</u>	<u>44,230</u>	10.5	8.0
Debt Service					
General Funds	-	-	-	-	-
Other Funds	106,762	11,366	14,076	10.6	8.9
Total Debt Service	<u>106,762</u>	<u>11,366</u>	<u>14,076</u>	10.6	8.9
Capital Improvement					
General Funds	5,698	38	175	0.7	7.6
Other Funds	520,573	9,437	17,953	1.8	6.5
Total Capital Improvement	<u>526,271</u>	<u>9,475</u>	<u>18,128</u>	1.8	6.5
Contingencies					
General Funds	42,658	-	-	-	-
Other Funds	47,550	-	-	-	-
Total Contingencies	<u>90,208</u>	<u>-</u>	<u>-</u>	-	-
Total Operating					
General Funds	1,115,020	99,645	94,841	8.9	9.5
Other Funds	2,457,621	229,378	281,720	9.3	14.2
Total Operating Budget	<u>\$ 3,572,641</u>	<u>\$ 329,023</u>	<u>\$ 376,561</u>	9.2 %	12.6 %

# Summary Operating Expenditures and Encumbrances

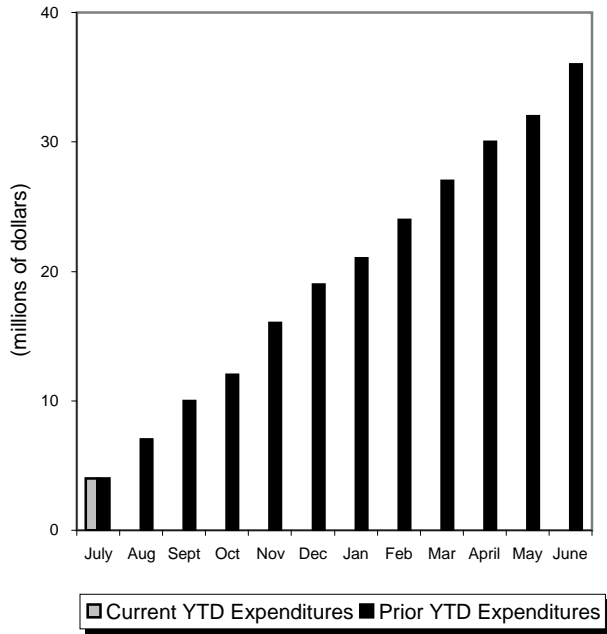
As of July 31, 2012

**Total General Government**

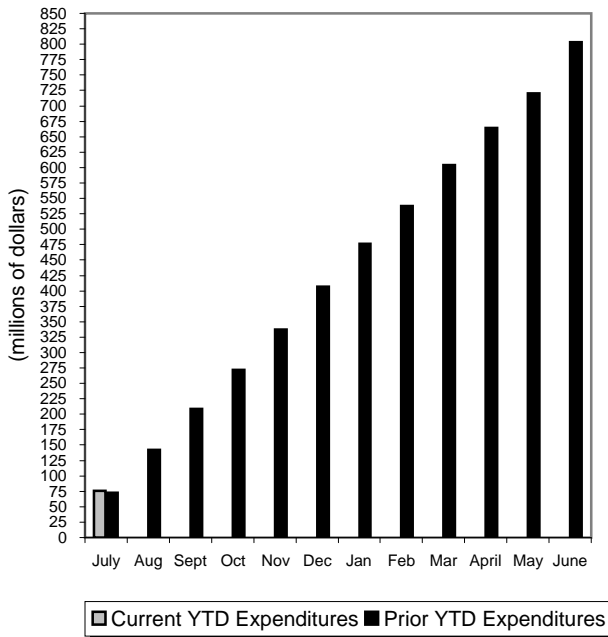


see Note 1 on page 3 for General Government explanation.

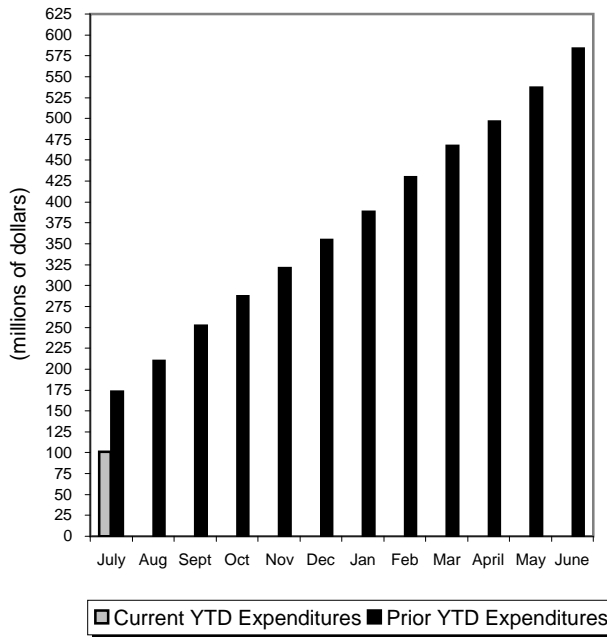
**Total Criminal Justice**



**Total Public Safety**



**Total Transportation**

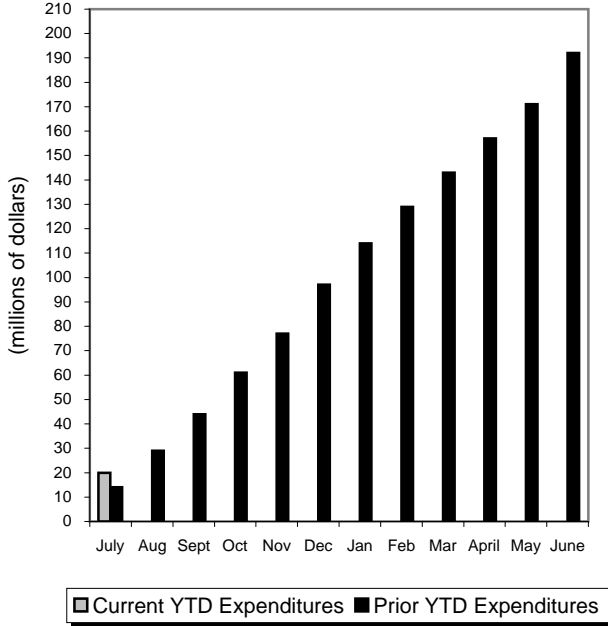


# Summary

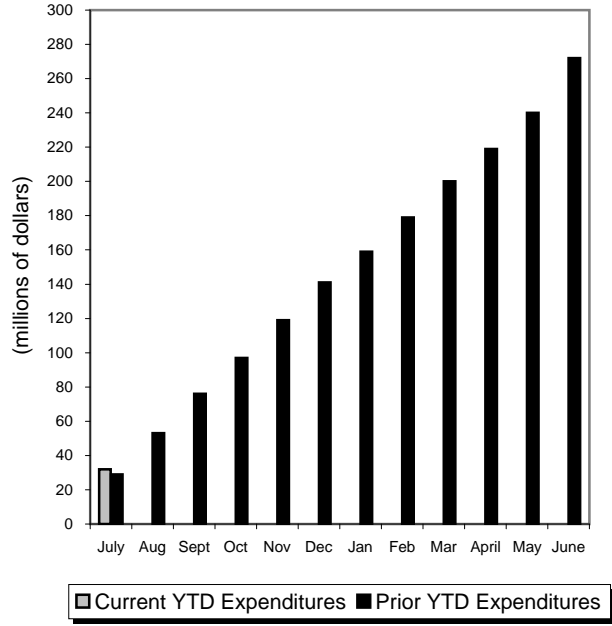
# Operating Expenditures and Encumbrances

As of July 31, 2012

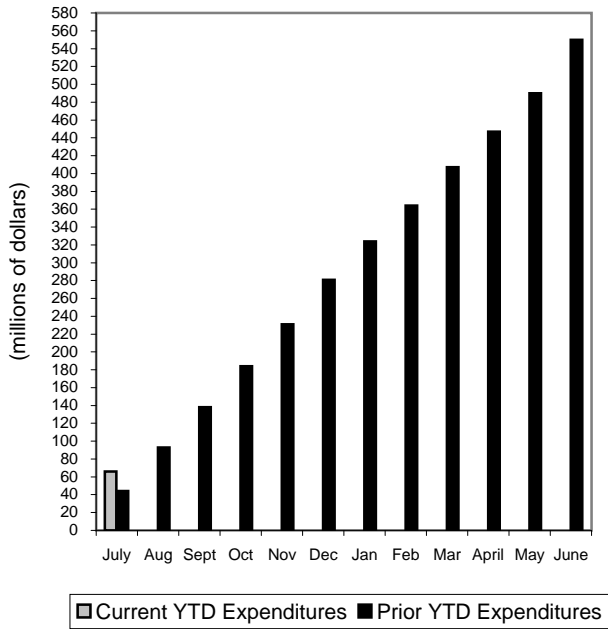
**Total Community Development**



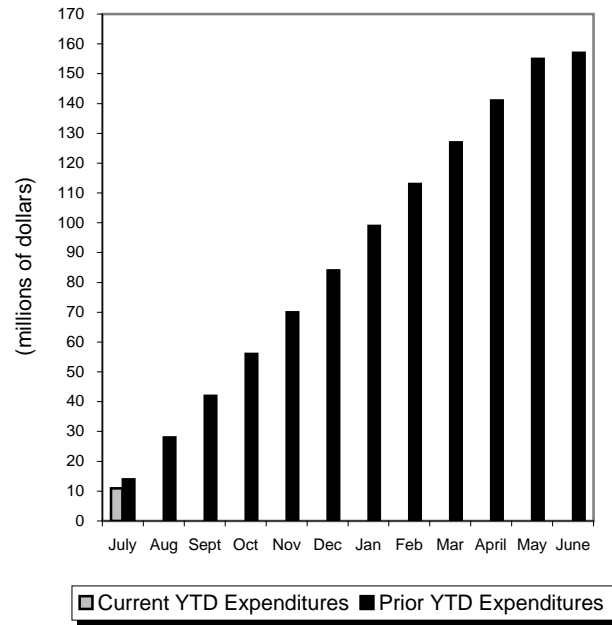
**Total Community Enrichment**



**Total Environmental Services**



**Total Debt Service**



# **Citywide Detail**



# Revenues

# Revenues

For the Month Ended July 31		Source	Budget Estimate 2012-13	Actual Year-to-Date		Percent of Year-to-Date	
2012	2011			2012-13	2011-12	Estimate 2012-13	Actual 2011-12
<b>General Funds</b>							
Local Taxes:							
\$ 34,005,443	\$ 33,875,116	Sales Taxes	\$ 432,689,754	\$ 34,005,443	\$ 33,875,116	7.9 %	8.3 %
47,919	44,224	Privilege License Fees	2,680,000	47,919	44,224	1.8	1.9
<u>34,053,362</u>	<u>33,919,340</u>	<i>Total Local Taxes</i>	<u>435,369,754</u>	<u>34,053,362</u>	<u>33,919,340</u>	7.8	8.3
State Shared Taxes:							
9,907,000	8,852,000	State Sales Tax	119,646,000	9,907,000	8,852,000	8.3	7.8
12,305,684	10,168,121	State Income Tax	147,655,000	12,305,684	10,168,121	8.3	8.3
4,493,000	4,482,000	Vehicle License Tax	47,000,000	4,493,000	4,482,000	9.6	9.7
<u>26,705,684</u>	<u>23,502,121</u>	<i>Total State Shared Taxes</i>	<u>314,301,000</u>	<u>26,705,684</u>	<u>23,502,121</u>	8.5	8.3
(936,092)	(1,145,277)	Primary Property Tax	131,921,000	(936,092)	(1,145,277)	(0.7)	(0.9)
131,753	152,050	Licenses and Permits	2,897,000	131,753	152,050	4.5	5.2
(239)	(139,522)	Cable Communications	9,385,916	(239)	(139,522)	-	(1.5)
Municipal Court:							
1,723,946	1,812,899	Fines and Forfeitures	22,008,875	1,723,946	1,812,899	7.8	8.5
73,473	68,743	Court Default Fee	1,150,000	73,473	68,743	6.4	5.7
<u>1,797,419</u>	<u>1,881,642</u>	<i>Total Municipal Court</i>	<u>23,158,875</u>	<u>1,797,419</u>	<u>1,881,642</u>	7.8	8.3
627,967	694,971	Police	12,316,712	627,967	694,971	5.1	4.5
93,549	99,835	Library Fees	1,313,000	93,549	99,835	7.1	7.3
419,838	350,579	Parks and Recreation	7,888,825	419,838	350,579	5.3	5.2
87,511	51,909	Planning and Development	894,000	87,511	51,909	9.8	4.9
342,953	593,142	Street Transportation	3,959,982	342,953	593,142	8.7	11.3
Fire:							
3,262,152	3,022,579	Emergency Transportation Service	41,100,000	3,262,152	3,022,579	7.9	8.4
40,171	51,536	Hazardous Materials Inspection Fee	1,300,000	40,171	51,536	3.1	3.9
143,974	1,385,987	Other	11,578,248	143,974	1,385,987	1.2	12.9
<u>3,446,297</u>	<u>4,460,102</u>	<i>Total Fire</i>	<u>53,978,248</u>	<u>3,446,297</u>	<u>4,460,102</u>	6.4	9.3
134,573	81,733	Interest	870,000	134,573	81,733	15.5	10.2
1,087,700	844,360	Other Fees and Service Charges	12,752,227	1,087,700	844,360	8.5	5.6
<u>67,992,275</u>	<u>65,346,985</u>	<i>Total General Funds</i>	<u>1,011,006,539</u>	<u>67,992,275</u>	<u>65,346,985</u>	6.7	6.9

# Revenues

# Revenues

For the Month Ended July 31		Source	Budget Estimate 2012-13	Actual Year-to-Date		Percent of Year-to-Date			
2012	2011			2012-13	2011-12	Estimate 2012-13	Actual 2011-12		
<b>Special Revenue Funds and Debt Service</b>									
\$	1,542,491	\$	1,513,111	\$	1,542,491	\$	1,513,111	7.6 %	8.1 %
	110,178		108,080		110,178		108,080	7.6	8.2
	550,890		540,397		550,890		540,397	7.6	8.2
	36,833		399		36,833		399	99.5	0.7
	<u>2,240,392</u>		<u>2,161,987</u>		<u>2,240,392</u>		<u>2,161,987</u>	7.7	8.1
	4,951,038		4,725,358		4,951,038		4,725,358	8.1	8.3
	1,755,273		1,641,322		1,755,273		1,641,322	8.4	8.4
	(4,822)		(1,662)		(4,822)		(1,662)	13.8	3.0
	<u>6,701,489</u>		<u>6,365,018</u>		<u>6,701,489</u>		<u>6,365,018</u>	8.2	8.3
	2,224,011		2,209,130		2,224,011		2,209,130	7.5	8.2
	8,814,236		8,646,348		8,814,236		8,646,348	7.6	8.1
	4,586,781		3,071,976		4,586,781		3,071,976	8.6	5.9
	<u>13,401,017</u>		<u>11,718,324</u>		<u>13,401,017</u>		<u>11,718,324</u>	7.9	7.4
	-		-		-		-	-	-
	3,374,020		2,967,116		3,374,020		2,967,116	9.9	9.1
	1,410,406		1,450,135		1,410,406		1,450,135	8.1	8.7
	981,759		962,287		981,759		962,287	6.3	6.6
	19,064		54,703		19,064		54,703	4.5	10.0
	<u>1,000,823</u>		<u>1,016,990</u>		<u>1,000,823</u>		<u>1,016,990</u>	6.2	6.7
	7,967,000		6,664,000		7,967,000		6,664,000	7.8	7.4
	10,430		34,187		10,430		34,187	3.0	11.8
	-		3,729		-		3,729	-	2.1
	<u>7,977,430</u>		<u>6,701,916</u>		<u>7,977,430</u>		<u>6,701,916</u>	7.8	7.4
	2,410,345		(7,174)		2,410,345		(7,174)	7.0	-
	1,294,302		32,614		1,294,302		32,614	36.3	1.0
	1,628,330		2,967,513		1,628,330		2,967,513	6.1	8.7

# Revenues

# Revenues

For the Month Ended July 31		Source	Budget Estimate 2012-13	Actual Year-to-Date		Percent of Year-to-Date			
2012	2011			2012-13	2011-12	Estimate 2012-13	Actual 2011-12		
<b>Special Revenue Funds and Debt Service (Cont'd)</b>									
Grants:									
Public Housing:									
\$	493,033	\$	445,946	\$	493,033	\$	445,946	7.7 %	6.5 %
	4,269,976		(671,740)		4,269,976		(671,740)	5.8	(0.9)
	(1,971,900)		(5,128,557)		(1,971,900)		(5,128,557)	(48.7)	(110.2)
	<u>2,791,109</u>		<u>(5,354,351)</u>		<u>2,791,109</u>		<u>(5,354,351)</u>	3.3	(6.5)
	(2,056,391)		(218,984)		(2,056,391)		(218,984)	(4.8)	(0.5)
	259		-		259		-	-	-
	3,994,036		1,847,697		3,994,036		1,847,697	11.6	10.6
	1,210,538		(11,252,746)		1,210,538		(11,252,746)	1.3	(12.9)
	<u>3,148,442</u>		<u>(9,624,033)</u>		<u>3,148,442</u>		<u>(9,624,033)</u>	1.7	(5.5)
	<u>5,939,551</u>		<u>(14,978,384)</u>		<u>5,939,551</u>		<u>(14,978,384)</u>	2.2	(5.8)
	(796,835)		(1,408,133)		(796,835)		(1,408,133)	(1.3)	(1.5)
	(48,540)		(40,766)		(48,540)		(40,766)	(0.9)	(0.8)
	<u>(845,375)</u>		<u>(1,448,899)</u>		<u>(845,375)</u>		<u>(1,448,899)</u>	(1.2)	(1.5)
	<u>48,756,741</u>		<u>21,156,286</u>		<u>48,756,741</u>		<u>21,156,286</u>	5.4	2.4
<b>Enterprise Funds</b>									
<b>AVIATION:</b>									
	7,876,345		7,295,432		7,876,345		7,295,432	6.7	8.0
	16,775,590		16,975,303		16,775,590		16,975,303	9.4	8.7
	14,603		122,722		14,603		122,722	0.9	14.7
	169,798		180,295		169,798		180,295	2.8	2.4
	138,780		138,523		138,780		138,523	8.6	8.3
	237,387		252,062		237,387		252,062	7.6	8.5
	2,867,863		2,663,191		2,867,863		2,663,191	7.0	6.5
	<u>28,080,366</u>		<u>27,627,528</u>		<u>28,080,366</u>		<u>27,627,528</u>	8.0	8.1
	3,036,150		2,960,423		3,036,150		2,960,423	7.1	7.4
	1,180,693		865,267		1,180,693		865,267	6.8	5.4
	18,194		44,487		18,194		44,487	5.2	11.9
	<u>4,235,037</u>		<u>3,870,177</u>		<u>4,235,037</u>		<u>3,870,177</u>	7.0	6.9

# Revenues

# Revenues

For the Month Ended July 31		Source	Budget Estimate 2012-13	Actual Year-to-Date		Percent of Year-to-Date	
2012	2011			2012-13	2011-12	Estimate 2012-13	Actual 2011-12
<b>Enterprise Funds (Cont'd)</b>							
<b>WATER SYSTEM:</b>							
\$ 47,088,334	\$ 46,711,791	Water Sales	\$ 356,625,000	\$ 47,088,334	\$ 46,711,791	13.2 %	12.7 %
427,619	444,045	Water Service Fees	6,010,000	427,619	444,045	7.1	7.8
959,220	581,405	Distribution	3,190,000	959,220	581,405	30.1	19.4
1,437,356	1,568,690	Intergovernmental	7,651,000	1,437,356	1,568,690	18.8	24.6
203,280	210,960	Development Fees	2,000,000	203,280	210,960	10.2	11.6
133,348	213,243	Interest	2,707,000	133,348	213,243	4.9	11.1
29,168,165	(1,145,970)	Other	925,000	29,168,165	(1,145,970)	3,153.3	(36.9)
<u>79,417,322</u>	<u>48,584,164</u>	<i>Total Water System</i>	<u>379,108,000</u>	<u>79,417,322</u>	<u>48,584,164</u>	<u>20.9</u>	<u>12.5</u>
<b>WASTEWATER:</b>							
14,836,150	16,057,597	Sewer Service Charges	192,582,000	14,836,150	16,057,597	7.7	8.3
1,587,000	1,561,000	Multi-City	19,206,000	1,587,000	1,561,000	8.3	9.9
212,372	206,400	Development Fees	1,800,000	212,372	206,400	11.8	12.4
110,073	226,504	Interest	2,001,000	110,073	226,504	5.5	10.2
801,278	702,373	Other	15,518,000	801,278	702,373	5.2	3.7
<u>17,546,873</u>	<u>18,753,874</u>	<i>Total Wastewater</i>	<u>231,107,000</u>	<u>17,546,873</u>	<u>18,753,874</u>	<u>7.6</u>	<u>8.1</u>
<b>SOLID WASTE:</b>							
10,440,462	10,326,794	Collection Fees	124,225,000	10,440,462	10,326,794	8.4	8.3
568,130	650,371	Landfill Fees	8,100,000	568,130	650,371	7.0	9.5
29,403	49,020	Interest	365,000	29,403	49,020	8.1	9.8
61,067	987,398	Other	12,282,000	61,067	987,398	0.5	7.8
<u>11,099,062</u>	<u>12,013,583</u>	<i>Total Solid Waste</i>	<u>144,972,000</u>	<u>11,099,062</u>	<u>12,013,583</u>	<u>7.7</u>	<u>8.3</u>
<b>GOLF COURSES:</b>							
181,337	180,924	Fees	4,118,580	181,337	180,924	4.4	4.6
4,365	9,293	Coffee Shops	85,060	4,365	9,293	5.1	12.0
130,611	125,351	Concessions	1,958,500	130,611	125,351	6.7	6.2
(6,775)	(11,801)	Interest	(126,084)	(6,775)	(11,801)	5.4	10.3
10,608	11,205	Other	169,500	10,608	11,205	6.3	11.7
<u>320,146</u>	<u>314,972</u>	<i>Total Golf Courses</i>	<u>6,205,556</u>	<u>320,146</u>	<u>314,972</u>	<u>5.2</u>	<u>5.2</u>
<u>140,698,806</u>	<u>111,164,298</u>	<i>Total Enterprise Funds</i>	<u>1,172,157,763</u>	<u>140,698,806</u>	<u>111,164,298</u>	<u>12.0</u>	<u>9.5</u>
<u>\$ 257,447,822</u>	<u>\$ 197,667,569</u>	<i>Total Operating Revenues</i>	<u>\$ 3,081,913,143</u>	<u>\$ 257,447,822</u>	<u>\$ 197,667,569</u>	<u>8.4 %</u>	<u>6.6 %</u>

# Operating Expenditures and Encumbrances

For the Month Ended July 31		Program	Budget Estimate 2012-13	Actual Year-to-Date		2012-13 Year-to-Date Operating Expenditures & Encumbrances		
2012	2011			2012-13	2011-12	Operations	Capital and Debt	
<b><u>General Government</u></b>								
\$	130,808	\$	92,149	Mayor	\$	130,808	\$	-
	257,303		275,889	City Council		257,303		-
	257,430		286,994	City Manager		257,430		-
	2,698,455		1,779,837	Information Technology Services		2,698,455		104,619
	76,631		285,278	Government Relations		76,631		-
	223,640		235,424	Public Information		223,640		-
	225,153		215,497	Equal Opportunity		225,153		-
	1,967,314		1,674,743	Law		1,967,314		-
	463,648		594,502	City Auditor		463,648		-
	253,546		288,962	City Clerk		253,546		14,702
	186,680		366,170	Elections		186,680		-
	925,836		801,309	Human Resources		925,836		88,492
	169,872		(36,279)	Retirement Systems		169,872		-
	6,389		11,118	Phoenix Employment Relations Board		6,389		-
	359,894		340,039	Budget and Research		359,894		-
	1,674,832		1,615,540	Finance		1,674,832		15,380
	(1,241,847)		(1,041,752)	Regional Wireless Cooperative		(1,241,847)		-
	<u>8,635,584</u>		<u>7,785,420</u>	<i>Total General Government</i>		<u>8,412,391</u>		<u>223,193</u>
<b><u>Criminal Justice</u></b>								
	3,836,906		3,453,676	Municipal Court		3,318,214		518,692
	409,648		364,063	Public Defender		409,648		-
	<u>4,246,554</u>		<u>3,817,739</u>	<i>Total Criminal Justice</i>		<u>3,727,862</u>		<u>518,692</u>
<b><u>Public Safety</u></b>								
	50,155,679		49,958,561	Police		49,693,273		462,406
	25,634,831		22,620,097	Fire		25,430,813		204,018
	114,550		46,284	Other		114,550		-
	<u>75,905,060</u>		<u>72,624,942</u>	<i>Total Public Safety</i>		<u>75,238,636</u>		<u>666,424</u>

# Operating Expenditures and Encumbrances

For the Month Ended July 31		Program	Budget Estimate 2012-13	Actual Year-to-Date		2012-13 Year-to-Date Operating Expenditures & Encumbrances	
2012	2011			2012-13	2011-12	Operations	Capital and Debt
<b><u>Transportation</u></b>							
\$ 5,449,398	\$ 4,647,191	Street Transportation	\$ 61,570,685	\$ 5,449,398	\$ 4,647,191	\$ 5,407,654	\$ 41,744
787,441	898,926	Street Lighting	11,014,510	787,441	898,926	787,441	-
20,598,028	17,505,302	Aviation	296,142,386	20,598,028	17,505,302	16,060,355	4,537,673
74,591,369	149,462,059	Public Transit	257,470,874	74,591,369	149,462,059	69,523,549	5,067,820
101,426,236	172,513,478	<i>Total Transportation</i>	626,198,455	101,426,236	172,513,478	91,778,999	9,647,237
<b><u>Community Development</u></b>							
2,805,272	2,713,984	Planning and Development	39,700,228	2,805,272	2,713,984	2,805,272	-
6,864,174	6,065,289	Housing	82,942,907	6,864,174	6,065,289	6,858,269	5,905
4,012,813	2,285,795	Economic Development	43,484,725	4,012,813	2,285,795	2,188,053	1,824,760
6,038,459	3,230,592	Neighborhood Services Department	80,022,667	6,038,459	3,230,592	6,038,459	-
19,720,718	14,295,660	<i>Total Community Development</i>	246,150,527	19,720,718	14,295,660	17,890,053	1,830,665
<b><u>Community Enrichment</u></b>							
10,146,233	9,016,000	Parks and Recreation	98,145,384	10,146,233	9,016,000	9,991,205	155,028
2,353,727	2,132,609	Library	36,552,016	2,353,727	2,132,609	2,353,727	-
588,401	617,798	Golf	8,181,541	588,401	617,798	588,401	-
12,693,069	10,630,435	Convention Center	80,892,732	12,693,069	10,630,435	9,477,644	3,215,425
991,178	663,633	Sports and Cultural Facilities	12,330,577	991,178	663,633	-	991,178
4,516,503	5,721,182	Human Services	62,617,917	4,516,503	5,721,182	4,493,238	23,265
156,230	235,177	Public Parking Facilities	3,775,655	156,230	235,177	156,230	-
365,116	72,667	Other	1,227,764	365,116	72,667	365,116	-
31,810,457	29,089,501	<i>Total Community Enrichment</i>	303,723,586	31,810,457	29,089,501	27,425,561	4,384,896

# Operating Expenditures and Encumbrances

For the Month Ended July 31		Program	Budget Estimate 2012-13	Actual Year-to-Date		2012-13 Year-to-Date Operating Expenditures & Encumbrances	
2012	2011			2012-13	2011-12	Operations	Capital and Debt
<b><u>Environmental Services</u></b>							
\$ 38,063,132	\$ 23,460,775	Water System	\$ 305,978,438	\$ 38,063,132	\$ 23,460,775	\$ 14,732,434	\$ 23,330,698
10,819,245	11,589,400	Wastewater	164,779,934	10,819,245	11,589,400	5,654,201	5,165,044
15,642,245	7,571,654	Solid Waste Management	139,297,120	15,642,245	7,571,654	14,564,819	1,077,426
1,702,194	1,458,466	Public Works	22,491,280	1,702,194	1,458,466	1,230,835	471,359
210,126	149,352	Environmental Programs	1,467,646	210,126	149,352	210,126	-
66,436,942	44,229,647	<i>Total Environmental Services</i>	634,014,418	66,436,942	44,229,647	36,392,415	30,044,527
<b><u>General Obligation Debt Service</u></b>							
92,052	109,588	Aviation	1,104,655	92,052	109,588	-	92,052
974,295	1,023,152	Cultural Facilities	12,586,976	974,295	1,023,152	-	974,295
1,115,886	1,645,182	Downtown Development	22,011,525	1,115,886	1,645,182	-	1,115,886
-	-	Early Redemption	-	-	-	-	-
22,945	17,614	Economic Development	235,585	22,945	17,614	-	22,945
395,269	342,065	Fire Protection	4,834,585	395,269	342,065	-	395,269
32,236	55,980	Freeway Mitigation	676,265	32,236	55,980	-	32,236
266,725	343,288	Historic/Neighborhood Preservation	4,672,507	266,725	343,288	-	266,725
52,571	56,454	Human Services	845,364	52,571	56,454	-	52,571
386,093	772,733	Information Systems	7,485,581	386,093	772,733	-	386,093
566,430	590,385	Libraries	7,623,820	566,430	590,385	-	566,430
42,333	77,460	Maintenance Service Centers	1,058,524	42,333	77,460	-	42,333
1,235,251	2,091,377	Mountain Preserves/Parks	21,334,286	1,235,251	2,091,377	-	1,235,251
4,183	4,183	Municipal Administration Buildings	50,200	4,183	4,183	-	4,183
521,429	669,476	Police Protection	8,322,272	521,429	669,476	-	521,429
108,556	129,961	Public Housing Renovation	1,849,762	108,556	129,961	-	108,556
414,712	431,277	Sanitary Sewers	6,317,402	414,712	431,277	-	414,712
-	-	Secondary Property Tax	(59,195,407)	-	-	-	-
39,433	153,823	Solid Waste Enterprise Bonds	1,847,394	39,433	153,823	-	39,433
2,205,373	2,636,619	Storm Sewer Improvements	27,545,652	2,205,373	2,636,619	-	2,205,373
2,286,509	2,317,091	Street Improvements	27,987,298	2,286,509	2,317,091	-	2,286,509
18,768	25,534	Street Light Refinancing	225,213	18,768	25,534	-	18,768
585,350	583,198	Water System	7,342,210	585,350	583,198	-	585,350
11,366,399	14,076,440	<i>Total Debt Service</i>	106,761,669	11,366,399	14,076,440	-	11,366,399
9,474,614	18,128,308	<b><u>Capital Improvement</u></b>	526,271,454	9,474,614	18,128,308	-	9,474,614
-	-	<b><u>Contingencies</u></b>	90,208,390	-	-	-	-
\$ 329,022,564	\$ 376,561,135	<b>Total Operating Budget</b>	\$ 3,572,641,056	\$ 329,022,564	\$ 376,561,135	\$ 260,865,917	\$ 68,156,647

# Capital Expenditures and Encumbrances

# Capital Expenditures and Encumbrances

For the Month Ended July 31		Program	2012-13		2011-12		2012-13 Year-to-Date Capital Amounts			
2012	2011		Budget	Actual Year-to-Date	Actual Year-to-Date	From Operating Funds		From Capital Funds		Unencumbered Budget
						Budget	Actual	Budget	Actual	
\$ 7,077,517	\$ 6,101,545	Arts and Cultural Facilities	\$ 8,738,512	\$ 7,077,517	\$ 6,101,545	\$ 5,963,000	\$ -	\$ 2,775,512	\$ 7,077,517	\$ 1,660,995
12,646,707	32,498,005	Aviation	256,370,044	12,646,707	32,498,005	73,637,378	695,143	182,732,666	11,951,564	243,723,337
282,234	535,332	Economic Development	6,332,221	282,234	535,332	6,309,421	282,234	22,800	-	6,049,987
496,497	653,136	Energy Conservation	6,118,898	496,497	653,136	6,118,898	496,497	-	-	5,622,401
51,656	501,715	Facilities Management	11,753,000	51,656	501,715	3,335,000	25,581	8,418,000	26,075	11,701,344
126,469	7,533,986	Fire Protection	8,030,100	126,469	7,533,986	-	-	8,030,100	126,469	7,903,631
884,177	144,270	Historic Preservation	2,797,161	884,177	144,270	4,759	-	2,792,402	884,177	1,912,984
2,368,035	3,473,270	Housing	58,996,658	2,368,035	3,473,270	31,833,284	1,276,855	27,163,374	1,091,180	56,628,623
49,326	9,380	Human Services	1,928,486	49,326	9,380	-	-	1,928,486	49,326	1,879,160
276,699	612,114	Information Technology	8,542,195	276,699	612,114	7,700,041	124	842,154	276,575	8,265,496
66,520	316,548	Libraries	2,344,400	66,520	316,548	281,000	1,974	2,063,400	64,546	2,277,880
54,632	98,416	Neighborhood Services	7,218,347	54,632	98,416	2,695,000	7,785	4,523,347	46,847	7,163,715
151,223	1,190,075	Parks and Mountain Preserves	85,424,176	151,223	1,190,075	53,350,342	148,184	32,073,834	3,039	85,272,953
61,058	2,323	Phoenix Convention Center	3,119,967	61,058	2,323	3,003,572	3,064	116,395	57,994	3,058,909
28,719	293,152	Police Protection	16,729,321	28,719	293,152	-	-	16,729,321	28,719	16,700,602
589,815	973,325	Public Transit	122,393,928	589,815	973,325	50,008,360	303,783	72,385,568	286,032	121,804,113
6,189	18,689	Solid Waste Disposal	18,906,108	6,189	18,689	11,711,000	5,130	7,195,108	1,059	18,899,919
3,624,768	8,506,490	Street Transportation & Drainage	197,733,383	3,624,768	8,506,490	73,581,360	2,930,750	124,152,023	694,018	194,108,615
572,436	925,677	Wastewater	180,110,892	572,436	925,677	74,706,298	460,492	105,404,594	111,944	179,538,456
3,264,710	4,381,046	Water System	171,152,743	3,264,710	4,381,046	122,032,741	2,837,018	49,120,002	427,692	167,888,033
<b>\$ 32,679,387</b>	<b>\$ 68,768,494</b>	<i>Total Capital Improvement Program</i>	<b>\$ 1,174,740,540</b>	<b>\$ 32,679,387</b>	<b>\$ 68,768,494</b>	<b>\$ 526,271,454</b>	<b>\$ 9,474,614</b>	<b>\$ 648,469,086</b>	<b>\$ 23,204,773</b>	<b>\$ 1,142,061,153</b>



# Bonds Authorized and Sold

**As of July 31**

*(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	<u>884,175</u>	<u>884,175</u>	<u>-</u>
<i>Total General Obligation Bonds</i>	913,460	912,460	1,000
<b>Revenue Bonds</b>			
Bonds Fully Issued	<u>143,890</u>	<u>143,890</u>	<u>-</u>
<i>Total 1988 Authorizations</i>	<u>1,057,350</u>	<u>1,056,350</u>	<u>1,000</u>
<b><u>2001 Authorization</u></b>			
<b>General Obligation Bonds</b>			
Education, Youth and Family Cultural Facilities	66,300	64,600	1,700
Computer Technology	125,300	124,685	615
Environmental Cleanup	24,800	24,170	630
Fire Protection	61,500	60,700	800
Historic Preservation	12,000	11,205	795
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	77,685	1,115
Storm Sewer and Flood Protection	66,000	65,950	50
Bonds Fully Issued	<u>43,700</u>	<u>43,700</u>	<u>-</u>
<i>Total 2001 Authorizations</i>	<u>753,900</u>	<u>738,290</u>	<u>15,610</u>
<b><u>2006 Authorization</u></b>			
<b>General Obligation Bonds</b>			
Affordable Housing and Neighborhood Revitalization	81,000	63,385	17,615
Computer Technology	11,100	8,510	2,590
Education and Health Science Facilities	198,700	190,610	8,090
Environmental Cleanup	12,800	8,345	4,455
Family, Senior, and Youth Cultural Facilities	104,622	85,510	19,112
Fire Protection	74,705	61,200	13,505
Library Facilities and Improvements	29,178	21,100	8,078
Parks, Open Space, and Recreational Facilities	115,500	102,290	13,210
Police Protection	107,295	81,900	25,395
Street Improvements	78,200	58,135	20,065
Storm Sewer and Flood Protection	<u>65,400</u>	<u>61,770</u>	<u>3,630</u>
<i>Total 2006 Authorizations</i>	<u>878,500</u>	<u>742,755</u>	<u>135,745</u>
<i>Total Bond Program</i>	<u>\$ 2,689,750</u>	<u>\$ 2,537,395</u>	<u>\$ 152,355</u>