

**SCHEDULE 1: RESOURCES AND EXPENDITURES BY FUND**  
(In Thousands of Dollars)

	Resources						Expenditures				
	Beginning Fund Balances	Revenue	Recovery	Fund Transfer		Total	Operating	Capital	Lease Purchase & Debt Service	Restricted Fund Total	Fund Balances
				To	From						
<b>General Funds:</b>											
General	\$35,189	\$234,724	\$1,500	\$709,977	\$141,844	\$839,546	\$834,626	\$4,920	–	\$839,546	–
Parks and Recreation	–	11,977	–	82,774	–	94,751	94,750	–	–	94,750	–
Library	–	1,673	–	31,888	–	33,561	33,361	200	–	33,561	–
Cable Communications	–	8,785	–	–	3,472	5,313	5,314	–	–	5,314	–
<b>Total General Funds</b>	<b>\$35,189</b>	<b>\$257,159*</b>	<b>\$1,500</b>	<b>\$824,639</b>	<b>\$145,316</b>	<b>\$973,171</b>	<b>\$968,051</b>	<b>\$5,120</b>	<b>–</b>	<b>\$973,171</b>	<b>–</b>
<b>Special Revenue Funds:</b>											
Excise Tax	–	931,803	–	–	931,803	–	–	–	–	–	–
Neighborhood Protection - Police	–	–	–	19,214	–	19,214	19,214	–	–	19,214	–
Neighborhood Protection - Fire	–	–	–	6,869	–	6,869	6,869	–	–	6,869	–
Neighborhood Protection - Block Watch Grants	377	97	–	1,374	–	1,848	1,200	–	–	1,200	648
Public Safety Enhancement - Police	–	–	–	10,315	–	10,315	10,315	–	–	10,315	–
Public Safety Enhancement - Fire	–	–	–	6,325	–	6,325	6,325	–	–	6,325	–
Parks and Preserves	48,589	–	100	27,472	–	76,161	171	69,349	–	69,520	6,641
Transit 2000	145,322	30,093	500	109,888	27,351	258,452	100,804	75,295	327	176,426	82,026
Court Awards	17	2,699	–	–	–	2,716	2,699	–	–	2,699	17
Development Services	25,128	52,977	–	–	3,625	74,480	51,101	–	–	51,101	23,379
Capital Construction	12,225	800	–	19,298	–	32,323	150	31,431	–	31,581	742
Sports Facilities	10,732	325	–	14,761	193	25,625	5,438	–	6,919	11,957	13,668
Arizona Highway User Revenue	26,256	122,493	1,000	–	–	149,749	38,680	76,774	34,047	149,501	247
Local Transportation Assistance	–	7,130	–	–	–	7,130	7,130	–	–	7,130	–
Regional Transit	4,663	10,732	–	–	–	15,395	9,181	–	–	9,181	6,214
Community Reinvestment	4,960	2,084	–	–	–	7,044	117	1,738	–	1,855	5,188
Secondary Property Tax and GO Bond Redemption	180,100	110,461	–	–	–	290,561	–	–	260,461	260,461	30,100
Impact Fee Program Administration	1,305	3,165	–	–	–	4,470	1,893	–	–	1,893	2,578
City Improvement	–	–	–	69,150	–	69,150	–	–	69,150	69,150	–
Other Restricted Funds	14,671	9,100	–	–	–	23,771	9,514	674	–	10,188	13,584
Grant Funds	26,615	178,395	–	–	293	204,718	178,885	10,546	2,137	191,568	13,150
<b>Total Special Revenue Funds</b>	<b>\$500,961</b>	<b>\$1,462,354</b>	<b>\$1,600</b>	<b>\$284,666</b>	<b>\$963,265</b>	<b>\$1,286,317</b>	<b>\$449,684</b>	<b>\$265,807</b>	<b>\$372,641</b>	<b>\$1,088,132</b>	<b>\$198,184</b>
<b>Enterprise Funds:</b>											
Aviation	60,879	240,367	–	15,318	5,311	311,253	192,841	33,840	66,474	293,155	18,098
Water	125,553	287,350	–	–	15,811	397,092	168,009	39,618	86,639	294,266	102,826
Wastewater	64,273	158,947	–	–	8,931	214,288	90,679	29,795	51,985	172,459	41,829
Solid Waste	26,388	111,826	–	–	4,966	133,248	95,961	3,349	17,219	116,529	16,720
Civic Plaza	60,442	8,964	–	51,270	2,030	118,646	32,744	6,655	27,635	67,034	51,611
Golf Course	5	7,281	–	–	578	6,708	6,125	–	579	6,703	5
<b>Total Enterprise Funds</b>	<b>\$337,540</b>	<b>\$814,735</b>	<b>\$–</b>	<b>\$66,588</b>	<b>\$37,627</b>	<b>\$1,181,236</b>	<b>\$586,359</b>	<b>\$113,257</b>	<b>\$250,531</b>	<b>\$950,147</b>	<b>\$231,089</b>
<b>GRAND TOTAL</b>	<b>\$873,690</b>	<b>\$2,534,248</b>	<b>\$3,100</b>	<b>\$1,175,893</b>	<b>\$1,146,208</b>	<b>\$3,440,724</b>	<b>\$2,004,094</b>	<b>\$384,184</b>	<b>\$623,172</b>	<b>\$3,011,449</b>	<b>\$429,273</b>

\*General fund sales tax revenue is reflected as a transfer from the excise tax fund. Total transfer equates to \$665.0 million, and is included in the General Funds total of \$922.2 million shown on Schedule 2.

