

SCHEDULE 1
RESOURCES AND EXPENDITURES BY FUND
(In Thousands of Dollars)^{1/}

	Resources						Expenditures				
	Beginning Fund Balances	Revenue	Recovery	Fund Transfer		Total	Operating	Capital	Lease Purchase & Debt Service	Total	Restricted Fund Balances
				To	From						
General Funds:											
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	-
Total General Funds	\$ 35,189	\$ 257,159	\$ 1,500	\$ 824,639	\$ 145,316	\$ 973,171	\$ 968,051	\$ 5,120	\$ -	\$ 973,171	\$ -
Special Revenue Funds:											
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	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	-	6,519	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
Total Special Revenue Funds	\$ 500,961	\$ 1,462,354	\$ 1,600	\$ 284,666	\$ 963,265	\$ 1,286,317	\$ 449,684	\$ 265,807	\$ 372,641	\$ 1,088,132	\$ 198,184
Enterprise Funds:											
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
Total Enterprise Funds	\$ 337,540	\$ 814,735	\$ -	\$ 66,588	\$ 37,627	\$ 1,181,236	\$ 586,359	\$ 113,257	\$ 250,531	\$ 950,147	\$ 231,089
GRAND TOTAL	\$ 873,690	\$ 2,534,248	\$ 3,100	\$ 1,175,893	\$ 1,146,208	\$ 3,440,724	\$ 2,004,094	\$ 384,184	\$ 623,172	\$ 3,011,449	\$ 429,273

1/ Totals may not add due to rounding.

2/ 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 revenue total of \$922.2 million shown on Schedule 2.