

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

	Resources						Expenditures				Restricted Fund Balances
	Beginning Fund Balances	Revenue	Recovery	Fund Transfer		Total	Operating	Capital	Debt Service	Total	
				To	From						
General Funds:											
General	\$ 60,840	\$ 240,753	\$ 1,500	\$ 802,569	\$ 163,858	\$ 941,804	\$ 932,395	\$ 9,409	\$ -	\$ 941,804	\$ -
Parks and Recreation	-	14,204	-	93,796	-	108,000	108,000	-	-	108,000	-
Library	-	1,718	-	35,496	-	37,214	36,915	299	-	37,214	-
Cable Communications	-	8,475	-	-	2,481	5,994	5,994	-	-	5,994	-
Total General Funds	\$ 60,840	\$ 265,150	\$ 1,500	\$931,861	\$ 166,339	\$ 1,093,012	\$ 1,083,304	\$ 9,708	\$ -	\$ 1,093,012	\$ -
Special Revenue Funds:											
Excise Tax	\$ -	\$ 1,071,341	\$ -	\$ -	\$ 1,071,341	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Neighborhood Protection-Police	-	(20)	-	22,605	270	22,315	22,315	-	-	22,315	-
Neighborhood Protection-Fire	765	1	-	8,074	100	8,740	8,673	-	-	8,673	67
Neighborhood Protection-Block Watch	1,115	200	-	1,615	19	2,911	1,200	-	-	1,200	1,711
Public Safety Enhancement-Police	2,316	-	-	13,555	-	15,871	15,474	-	-	15,474	397
Public Safety Enhancement-Fire	1,235	-	-	8,124	5	9,354	9,116	-	-	9,116	238
Parks and Preserves	58,555	600	100	32,295	325	91,225	180	67,942	-	68,122	23,103
Transit 2000	154,675	33,228	500	129,179	39,408	278,174	115,625	40,889	326	156,840	121,334
Court Awards	1	3,182	-	-	-	3,183	3,183	-	-	3,183	-
Development Services	28,926	60,241	-	-	3,793	85,374	64,416	75	-	64,491	20,883
Capital Construction	7,619	750	-	20,811	5	29,175	100	25,083	-	25,183	3,992
Sports Facilities	15,901	500	-	16,164	461	32,104	1,767	-	9,842	11,609	20,495
Arizona Highway User Revenue	20,628	120,373	2,200	-	-	143,201	38,447	72,201	31,242	141,890	1,311
Local Transportation Assistance	-	6,966	-	-	-	6,966	6,966	-	-	6,966	-
Regional Transit	2,482	35,792	-	-	-	38,274	8,672	25,662	-	34,334	3,940
Community Reinvestment	5,209	2,156	-	-	-	7,365	70	1,469	-	1,539	5,826
Secondary Property Tax and GO Bond Redemption	908	120,209	-	-	-	121,117	-	-	121,017	121,017	100
Impact Fee Program Administration	2,700	2,460	-	-	-	5,160	2,168	-	-	2,168	2,992
City Improvement	-	-	-	67,640	-	67,640	-	-	67,640	67,640	-
Other Restricted Funds	18,539	13,119	-	-	-	31,658	10,457	3,873	-	14,330	17,328
Grant Funds	36,919	196,429	-	-	337	233,011	201,699	9,721	2,148	213,568	19,443
Total Special Revenue Funds	\$ 358,493	\$ 1,667,527	\$ 2,800	\$ 320,062	\$ 1,116,064	\$ 1,232,818	\$ 510,528	\$ 246,915	\$ 232,215	\$ 989,658	\$ 243,160
Enterprise Funds:											
Aviation	\$ 51,234	\$ 266,987	\$ -	\$ 21,278	\$ 6,334	\$ 333,165	\$ 206,869	\$ 35,572	\$ 77,172	\$ 319,613	\$ 13,552
Water	156,271	296,518	-	-	16,317	436,472	185,365	58,481	94,195	338,041	98,431
Wastewater	64,146	180,099	-	-	9,208	235,037	94,993	34,901	70,776	200,670	34,367
Solid Waste	36,388	116,461	-	-	5,274	147,575	108,048	4,507	22,533	135,088	12,487
Convention Center	55,480	10,573	-	62,553	2,736	125,870	41,146	42,849	18,590	102,585	23,285
Golf Course	(931)	9,081	-	-	357	7,793	8,049	-	849	8,898	(1,105)
Total Enterprise Funds	\$ 362,588	\$ 879,719	\$ -	\$ 83,831	\$ 40,226	\$ 1,285,912	\$ 644,470	\$ 176,310	\$ 284,115	\$ 1,104,895	\$ 181,017
GRAND TOTAL	\$ 781,921	\$ 2,812,396	\$ 4,300	\$ 1,335,754	\$ 1,322,629	\$ 3,611,742	\$ 2,238,302	\$ 432,933	\$ 516,330	\$ 3,187,565	\$ 424,177

1/ General fund sales tax revenue is reflected as a transfer from the excise tax fund. Total transfer equates to \$756.4 million, and is included in the General Funds revenue total of \$1,021.5 million shown on Schedule 2.