

CITY OF PHOENIX, ARIZONA
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2017-18
(In Thousands)

FUND	OTHER FINANCING 2017-18		INTERFUND TRANSFERS 2017-18	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
General Fund	\$ 1,000	\$	\$ 883,043	\$ 138,717
Parks and Recreation			74,137	
Library			1,666	1,995
Cable Communications				5,161
Total General Fund	\$ 1,000	\$	\$ 958,846	\$ 145,873
SPECIAL REVENUE FUNDS				
Excise	\$	\$	\$	\$ 1,257,605
City Improvement			111,934	1,026
Neighborhood Protection			31,418	352
2007 Public Safety Expansion			62,836	769
Public Safety Enhancement			26,284	290
Parks and Preserves	50		31,418	181
Capital Construciton	450		11,006	
Transportation 2050	1,000		211,058	66,095
Development Services				3,368
Highway User Revenue	500			
Sports Facilities			20,261	423
Other Restricted			24,221	3,312
Community Reinvestment				2,068
Grant Funds				273
Total Special Revenue Funds	\$ 2,000	\$	\$ 530,436	\$ 1,335,762
DEBT SERVICE FUNDS				
Secondary Property Tax	\$	\$	\$ 2,866	\$
Total Debt Service Funds	\$	\$	\$ 2,866	\$
ENTERPRISE FUNDS				
Aviation	\$	\$	\$ 16,438	\$ 12,012
Water			24,722	23,925
Wastewater				15,136
Solid Waste				10,146
Convention Center			51,897	4,142
Total Enterprise Funds	\$	\$	\$ 93,057	\$ 65,361
TOTAL ALL FUNDS	\$ 3,000	\$	\$ 1,585,205	\$ 1,546,996