

CITY OF PHOENIX, ARIZONA
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2018-19
(In Thousands)

Fiscal Year	S c h	FUNDS								
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Reappropriation Funds	Total All Funds	
2018	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	1,290,440	1,263,304	102,767	1,077,708		1,406,802	1,437,205	6,578,226
2018	Actual Expenditures/Expenses**	E	1,189,397	1,046,988	101,670	879,887		1,283,338	964,329	5,465,609
2019	Fund Balance/Net Position at July 1***		115,123	604,249	100	94,139		521,904	1,869,163	3,204,678
2019	Primary Property Tax Levy	B	161,586							161,586
2019	Secondary Property Tax Levy	B			101,165					101,165
2019	Estimated Revenues Other than Property Taxes	C	195,880	1,943,916	4,752	281,930		1,213,871		3,640,349
2019	Other Financing Sources	D	1,000	1,470	650	1,073,097		5,240		1,081,457
2019	Other Financing (Uses)	D								
2019	Interfund Transfers In	D	984,554	545,455	1,390	23,359		67,157		1,621,915
2019	Interfund Transfers (Out)	D	148,024	1,372,503		39,359		65,523		1,625,409
2019	Reduction for Amounts Not Available:									
LESS:	Amounts for Future Debt Retirement:									
2019	Total Financial Resources Available		1,310,119	1,722,587	108,057	1,433,166		1,742,649	1,869,163	8,185,741
2019	Budgeted Expenditures/Expenses	E	1,310,119	1,451,689	107,957	1,063,376		1,552,157	1,869,163	7,354,461

EXPENDITURE LIMITATION COMPARISON

1. Budgeted expenditures/expenses
2. Add/subtract: estimated net reconciling items
3. Budgeted expenditures/expenses adjusted for reconciling items
4. Less: estimated exclusions
5. Amount subject to the expenditure limitation
6. EEC expenditure limitation

	2018	2019
1. Budgeted expenditures/expenses	\$ 5,141,021	\$ 5,485,298
2. Add/subtract: estimated net reconciling items	(441,758)	(26,622)
3. Budgeted expenditures/expenses adjusted for reconciling items	4,699,263	5,458,676
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 4,699,263	\$ 5,458,676
6. EEC expenditure limitation	\$ 6,578,226	\$ 7,354,461

* Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.

** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

*** Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).