

**CITY OF PHOENIX, ARIZONA**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2014-15**  
(In Thousands)

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013-14*	ACTUAL EXPENDITURES/ EXPENSES 2013-14**	FUND BALANCE/ NET POSITION*** July 1, 2014**	DIRECT PROPERTY TAX REVENUES 2014-15	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2014-15	OTHER FINANCING 2014-15		INTERFUND TRANSFERS 2014-15		TOTAL FINANCIAL RESOURCES AVAILABLE 2014-15	BUDGETED EXPENDITURES/ EXPENSES 2014-15
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 1,127,915	\$ 1,060,923	\$ 60,238	Primary: \$ 137,956	\$ 174,991	\$ 1,000		\$ 900,502	\$ 125,847	\$ 1,148,840	\$ 1,148,840
2. Special Revenue Funds	1,037,610	879,342	411,162	Secondary:	1,684,825	3,000		402,556	1,180,860	1,320,683	1,015,045
3. Debt Service Funds Available	43,281	42,804	810	\$ 50,404	4,929					56,143	56,043
4. Less: Designation for Future Debt Retirement											
5. Total Debt Service Funds	43,281	42,804	810	50,404	4,929					56,143	56,043
6. Capital Projects Funds	674,547	350,464	455,277		286,553					741,830	650,209
7. Permanent Funds											
8. Enterprise Funds Available	1,293,700	1,146,829	597,742		1,118,159			47,993	52,927	1,710,967	1,312,133
9. Less: Designation for Future Debt Retirement											
10. Total Enterprise Funds	1,293,700	1,146,829	597,742		1,118,159			47,993	52,927	1,710,967	1,312,133
11. Reappropriation Funds	930,476	557,553	911,407							911,407	911,407
12. TOTAL ALL FUNDS	\$ 5,107,529	\$ 4,037,915	\$ 2,436,636	\$ 188,360	\$ 3,269,457	\$ 4,000		\$ 1,351,051	\$ 1,359,634	\$ 5,889,870	\$ 5,093,677

**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 or voter-approved alternative expenditure limitation

	2013-14	2014-15
	\$ 4,177,053	\$ 4,182,270
	(21,190)	16,462
	4,155,863	4,198,732
	\$ 4,155,863	\$ 4,198,732
	\$ 5,107,529	\$ 5,093,677

The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

\* Includes Expenditure/Expense Adjustments Approved in 2013-14 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 in this column represent Fund Balance/Net Asset amounts except for amounts invested in capital assets, net of related debt, and reserved/restricted amounts established as offsets to assets presented for informational purposes (i.e., prepaids, inventory, etc.).