

CITY OF PHOENIX, ARIZONA
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2015
(In Thousands)

FUND	OTHER FINANCING 2015		INTERFUND TRANSFERS 2015	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
General Fund	\$ 1,000	\$	\$ 822,923	\$ 118,889
Parks and Recreation			77,401	
Library			178	1,564
Cable Communications				5,394
Total General Fund	\$ 1,000	\$	\$ 900,502	\$ 125,847
SPECIAL REVENUE FUNDS				
Excise	\$	\$	\$	\$ 1,107,258
City Improvement			83,020	1,024
Neighborhood Protection			31,130	203
2007 Public Safety Expansion			62,255	620
Public Safety Enhancement			26,158	201
Parks and Preserves	50		31,437	5,100
Capital Construction	450		15,410	
Transit 2000	2,000		125,177	48,424
Development Services				2,936
Highway User Revenue	500		723	10,000
Sports Facilities			16,451	1,617
Golf Course			4,785	
Other Restricted			4,980	1,033
Community Reinvestment				2,068
Regional Wireless Cooperative			1,030	
Grant Funds				376
Total Special Revenue Funds	\$ 3,000	\$	\$ 402,556	\$ 1,180,860
ENTERPRISE FUNDS				
Aviation	\$	\$	\$	\$ 7,627
Water				20,730
Wastewater				13,361
Solid Waste				8,686
Convention Center			47,993	2,523
Total Enterprise Funds	\$	\$	\$ 47,993	\$ 52,927
TOTAL ALL FUNDS	\$ 4,000	\$	\$ 1,351,051	\$ 1,359,634