

**CITY OF PHOENIX, ARIZONA**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2017-18**  
(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	
2017	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	1,225,108	1,256,413	127,127	528,672		1,348,335	1,396,609	5,882,264
2017	Actual Expenditures/Expenses**	E	1,119,347	1,062,813	126,962	261,763		1,258,052	857,916	4,686,853
2018	Fund Balance/Net Position at July 1***		130,109	563,477	100	564,734		545,794	1,437,205	3,241,419
2018	Primary Property Tax Levy	B	153,454							153,454
2018	Secondary Property Tax Levy	B			94,664					94,664
2018	Estimated Revenues Other than Property Taxes	C	180,204	1,863,584	4,737	242,323		1,165,026		3,455,874
2018	Other Financing Sources	D	1,000	2,000						3,000
2018	Other Financing (Uses)	D								
2018	Interfund Transfers In	D	958,846	530,436	2,866			93,057		1,585,205
2018	Interfund Transfers (Out)	D	145,873	1,335,762				65,361		1,546,996
2018	Reduction for Amounts Not Available:									
LESS: Amounts for Future Debt Retirement:										
2018	Total Financial Resources Available		1,277,740	1,623,735	102,367	807,057		1,738,516	1,437,205	6,986,620
2018	Budgeted Expenditures/Expenses	E	1,277,740	1,266,804	102,267	1,077,708		1,416,502	1,437,205	6,578,226

**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

	2017	2018
1.	\$ 4,485,655	\$ 5,141,021
2.	166,778	(441,758)
3.	4,652,433	4,699,263
4.		
5.	\$ 4,652,433	\$ 4,699,263
6.	\$ 5,882,264	\$ 6,578,226

\* 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).