

CITY OF PHOENIX, ARIZONA
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2016-17
(In Thousands)

FUND	OTHER FINANCING 2016-17		INTERFUND TRANSFERS 2016-17	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
General Fund	\$ 1,000	\$	\$ 861,109	\$ 133,751
Parks and Recreation			74,881	
Library			63	1,747
Cable Communications				5,589
Total General Fund	\$ 1,000	\$	\$ 936,053	\$ 141,087
SPECIAL REVENUE FUNDS				
Excise	\$	\$	\$	\$ 1,211,934
City Improvement			103,540	1,026
Neighborhood Protection			29,638	223
2007 Public Safety Expansion			59,269	526
Public Safety Enhancement			26,761	206
Parks and Preserves	50		29,634	26
Capital Construciton	450		12,001	
Transit 2000	2,000			25,236
Transportation 2050			211,782	38,028
Development Services				3,064
Highway User Revenue	500			5,000
Sports Facilities			19,728	275
Other Restricted			23,512	1,733
Community Reinvestment				2,064
Grant Funds				376
Total Special Revenue Funds	\$ 3,000	\$	\$ 515,865	\$ 1,289,717
DEBT SERVICE FUNDS				
Secondary Property Tax	\$	\$	\$ 31,763	\$
Total Debt Service Funds	\$	\$	\$ 31,763	\$
ENTERPRISE FUNDS				
Aviation	\$	\$	\$ 15,000	\$ 8,352
Water				19,971
Wastewater				12,706
Solid Waste				9,307
Convention Center			46,726	2,705
Total Enterprise Funds	\$	\$	\$ 61,726	\$ 53,041
TOTAL ALL FUNDS	\$ 4,000	\$	\$ 1,545,407	\$ 1,483,845