

CITY OF PHOENIX, ARIZONA
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2019-20
(In Thousands)

Fiscal Year	S c h	FUNDS							
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Enterprise Funds Available	Reappropriation Funds	Total All Funds	
2019	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	1,312,619	1,449,189	107,957	1,063,376	1,552,157	1,869,163	7,354,461
2019	Actual Expenditures/Expenses**	E	1,228,747	1,220,987	107,957	813,749	1,361,163	1,259,579	5,992,182
2020	Fund Balance/Net Position at July 1***		114,083	559,530	100	178,406	469,820	2,362,456	3,684,395
2020	Primary Property Tax Levy	B	170,899						170,899
2020	Secondary Property Tax Levy	B			107,881				107,881
2020	Estimated Revenues Other than Property Taxes	C	205,718	2,133,472	4,772	430,634	1,269,693		4,044,289
2020	Other Financing Sources	D	1,000	1,322	650	542,150	11,380		556,502
2020	Other Financing (Uses)	D							
2020	Interfund Transfers In	D	1,067,386	625,806	3,559	24,408	82,710		1,803,869
2020	Interfund Transfers (Out)	D	165,160	1,539,627		38,865	70,827		1,814,479
2020	Reduction for Amounts Not Available:								
LESS:	Amounts for Future Debt Retirement:								
	Future Capital Projects								
	Maintained Fund Balance for Financial Stability								
2020	Total Financial Resources Available		1,393,926	1,780,503	116,962	1,136,733	1,762,776	2,362,456	8,553,356
2020	Budgeted Expenditures/Expenses	E	1,393,926	1,525,556	116,862	1,204,630	1,518,641	2,362,456	8,122,071

EXPENDITURE LIMITATION COMPARISON

	2019	2020
1. Budgeted expenditures/expenses	\$ 5,485,298	\$ 5,759,615
2. Add/subtract: estimated net reconciling items	(26,622)	(133,196)
3. Budgeted expenditures/expenses adjusted for reconciling items	5,458,676	5,626,419
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 5,458,676	\$ 5,626,419
6. EEC expenditure limitation	\$ 7,354,461	\$ 8,122,071

* 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).