

CITY OF PHOENIX, ARIZONA
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2019-20
(In Thousands)

FUND	OTHER FINANCING 2019-20		INTERFUND TRANSFERS 2019-20	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
General Fund	\$ 1,000	\$	\$ 981,225	\$ 154,113
Parks and Recreation			83,823	
Library			2,338	2,265
Cable Communications				8,782
Total General Fund	\$ 1,000	\$	\$ 1,067,386	\$ 165,160
SPECIAL REVENUE FUNDS				
Excise	\$	\$	\$	\$ 1,424,856
City Improvement	42		142,499	1,027
Neighborhood Protection			36,619	615
2007 Public Safety Expansion			73,237	1,029
Public Safety Enhancement			28,077	260
Parks and Preserves	80		36,619	211
Capital Construcion	230		8,743	
Transportation 2050			249,936	73,286
Development Services	20			3,513
Highway User Revenue	780			3,910
Sports Facilities			24,090	22,514
Other Restricted	120		23,426	6,070
Community Reinvestment			2,560	2,065
Grant Funds	50			271
Total Special Revenue Funds	\$ 1,322	\$	\$ 625,806	\$ 1,539,627
DEBT SERVICE FUNDS				
Secondary Property Tax	\$ 650	\$	\$ 3,559	\$
Total Debt Service Funds	\$ 650	\$	\$ 3,559	\$
CAPITAL PROJECTS FUNDS				
Aviation Bonds	\$ 242,000	\$	\$ 21,273	\$
Convention Center Bonds	150			
Solid Waste Bonds				
Wastewater Bonds				
Water Bonds	300,000			
Other Bonds			177	1,708
Joint Ventures			1,708	
Customer Facility Charges				37,157
Other Capital Funds			1,250	
Total Capital Projects Funds	\$ 542,150	\$	\$ 24,408	\$ 38,865
ENTERPRISE FUNDS				
Aviation	\$ 1,200	\$	\$ 16,084	\$ 10,825
Water	2,490			25,723
Wastewater	630			16,095
Solid Waste	7,000			9,938
Convention Center	60		66,626	8,246
Total Enterprise Funds	\$ 11,380	\$	\$ 82,710	\$ 70,827
TOTAL ALL FUNDS	\$ 556,502	\$	\$ 1,803,869	\$ 1,814,479