

PIE CHART DETAIL

2006 - 2007

EST. REVENUES

	<i>GOVERNMENTAL</i>						<i>ENTERPRISE</i>		<i>MISC.</i>		<i>TOTAL CITY</i>	
	General	Special	Debt Service	Capital	Sub - total	%	Sub - total	%	Sub - total	%	ALL	%
	Fund	Revenue	Funds	Improvement	Governmental		Enterprise		Miscellaneous		FUNDS	
Property Tax	34,050,000	21,326,000	8,555,978	-	63,931,978	22.7 %	-	-	-	-	63,931,978	9.7 %
Sales Tax	28,000,000	-	-	4,474,000	32,474,000	11.5 %	-	-	-	-	32,474,000	4.9 %
Other Taxes	32,450,000	3,300,000	-	7,400,000	43,150,000	15.3 %	-	-	-	-	43,150,000	6.5 %
Licenses and Permits	6,176,663	-	-	-	6,176,663	2.2 %	-	-	-	-	6,176,663	0.9 %
Fines and Forfeitures	1,400,000	-	-	-	1,400,000	0.5 %	-	-	-	-	1,400,000	0.2 %
Use of Money and Property	7,550,000	2,550,000	1,450,000	300,000	11,850,000	4.2 %	-	-	-	-	11,850,000	1.8 %
Revenue from Other Agencies	1,610,000	40,267,175	-	800,000	42,677,175	15.1 %	1,300,000	0.4 %	-	-	43,977,175	6.6 %
Charges for Services	5,391,206	12,142,000	-	4,750,000	22,283,206	7.9 %	257,109,000	74.4 %	29,055,560	83.9 %	308,447,766	46.6 %
Misc & Non Operating Revenue	520,000	2,227,804	-	-	2,747,804	1.0 %	11,215,000	3.2 %	1,614,100	4.7 %	15,576,904	2.4 %
Interfund Revenue	7,300,000	-	-	-	7,300,000	2.6 %	-	-	-	-	7,300,000	1.1 %
Transfers from other funds	27,452,000	2,745,911	-	-	30,197,911	10.7 %	-	-	3,503,000	10.1 %	33,700,911	5.1 %
Prior year revenue	-	14,280,860	1,720,000	1,651,000	17,651,860	6.3 %	75,986,634	22.0 %	454,082	1.3 %	94,092,576	14.2 %
TOTAL REVENUE	151,899,869	98,839,750	11,725,978	19,375,000	281,840,597	100.0 %	345,610,634	100.0 %	34,626,742	100.0 %	662,077,973	100.0 %

2006 - 2007

APPROPRIATIONS

	<i>GOVERNMENTAL</i>						<i>ENTERPRISE</i>		<i>MISC.</i>		<i>TOTAL CITY</i>	
	General	Special	Debt Service	Capital	Sub - total	%	Sub - total	%	Sub - total	%	ALL	%
	Fund	Revenue	Funds	Improvement	Governmental		Enterprise		Miscellaneous		FUNDS	
General Government	20,034,715	576,951	-	2,365,000	22,976,666	8.4 %	-	-	31,291,642	92.6 %	54,268,308	8.3 %
Public Safety	83,332,622	18,055,335	-	1,500,000	102,887,957	37.6 %	1,801,235	0.5 %	1,826,479	5.4 %	106,515,671	16.3 %
Public Works	20,081,227	10,642,877	-	7,725,000	38,449,104	14.0 %	44,551,450	12.9 %	195,000	0.6 %	83,195,554	12.7 %
Glendale Water & Power	-	6,978,100	-	-	6,978,100	2.5 %	272,394,600	78.9 %	-	-	279,372,700	42.8 %
Housing, Health, & Com Dev	2,614,948	54,877,717	-	50,000	57,542,665	21.0 %	-	-	59,000	0.2 %	57,601,665	8.8 %
Parks & Recreation	11,206,826	444,355	-	3,116,000	14,767,181	5.4 %	1,971,917	0.6 %	135,000	0.4 %	16,874,098	2.6 %
Library	7,747,716	393,292	-	1,419,000	9,560,008	3.5 %	-	-	275,000	0.8 %	9,835,008	1.5 %
Transfers to Other Funds	5,389,911	459,000	-	3,200,000	9,048,911	3.3 %	24,652,000	7.1 %	-	-	33,700,911	5.2 %
Debt Service	-	-	11,725,978	-	11,725,978	4.3 %	-	-	-	-	11,725,978	1.8 %
TOTAL APPROPRIATIONS	150,407,965	92,427,627	11,725,978	19,375,000	273,936,570	100.0 %	345,371,202	100.0 %	33,782,121	100.0 %	653,089,893	100.0 %
Unallocated	1,491,904	6,412,123	-	-	7,904,027		239,432		844,621		8,988,080	
TOTAL	151,899,869	98,839,750	11,725,978	19,375,000	281,840,597		345,610,634		34,626,742		662,077,973	

PIE CHART DETAIL

2007 - 2008

EST. REVENUES

	<i>GOVERNMENTAL</i>						<i>ENTERPRISE</i>		<i>MISC.</i>		<i>TOTAL CITY</i>	
	General	Special	Debt Service	Capital	Sub - total	%	Sub - total	%	Sub - total	%	ALL	%
	Fund	Revenue	Funds	Improvement	Governmental		Enterprise		Miscellaneous		FUNDS	
Property Tax	35,050,000	22,628,000	8,543,003	-	66,221,003	24.3 %	-	-	-	-	66,221,003	10.0 %
Sales Tax	29,120,000	-	-	4,701,000	33,821,000	12.5 %	-	-	-	-	33,821,000	5.1 %
Other Taxes	33,350,000	3,300,000	-	7,400,000	44,050,000	16.1 %	-	-	-	-	44,050,000	6.7 %
Licenses and Permits	6,276,663	-	-	-	6,276,663	2.3 %	-	-	-	-	6,276,663	1.0 %
Fines and Forfeitures	1,400,000	-	-	-	1,400,000	0.5 %	-	-	-	-	1,400,000	0.2 %
Use of Money and Property	7,655,000	2,452,000	1,450,000	300,000	11,857,000	4.4 %	-	-	-	-	11,857,000	1.8 %
Revenue from Other Agencies	1,660,000	36,129,509	-	824,000	38,613,509	14.2 %	1,300,000	0.4 %	-	-	39,913,509	6.0 %
Charges for Services	5,725,153	12,281,000	-	4,750,000	22,756,153	8.3 %	266,189,000	75.4 %	29,173,623	84.0 %	318,118,776	48.2 %
Misc & Non Operating Revenue	520,000	2,281,072	-	-	2,801,072	1.0 %	10,795,000	3.0 %	1,614,100	4.7 %	15,210,172	2.3 %
Interfund Revenue	7,500,000	-	-	-	7,500,000	2.7 %	-	-	-	-	7,500,000	1.1 %
Transfers from other funds	28,064,000	3,304,911	-	-	31,368,911	11.5 %	-	-	3,503,000	10.1 %	34,871,911	5.3 %
Prior year revenue	-	4,322,490	1,815,000	-	6,137,490	2.2 %	74,794,114	21.2 %	431,081	1.2 %	81,362,685	12.3 %
TOTAL REVENUE	156,320,816	86,698,982	11,808,003	17,975,000	272,802,801	100.0 %	353,078,114	100.0 %	34,721,804	100.0 %	660,602,719	100.0 %

2007 - 2008

APPROPRIATIONS

	<i>GOVERNMENTAL</i>						<i>ENTERPRISE</i>		<i>MISC.</i>		<i>TOTAL CITY</i>	
	General	Special	Debt Service	Capital	Sub - total	%	Sub - total	%	Sub - total	%	ALL	%
	Fund	Revenue	Funds	Improvement	Governmental		Enterprise		Miscellaneous		FUNDS	
General Government	20,547,790	722,023	-	1,460,000	22,729,813	8.7 %	-	-	31,330,704	97.6 %	54,060,517	8.4 %
Public Safety	85,528,377	17,384,504	-	-	102,912,881	39.4 %	-	-	233,159	0.7 %	103,146,040	15.9 %
Public Works	20,711,669	8,824,894	-	7,749,000	37,285,563	14.3 %	48,563,252	13.8 %	170,000	0.5 %	86,018,815	13.3 %
Glendale Water & Power	-	5,093,700	-	-	5,093,700	2.0 %	275,100,300	78.0 %	-	-	280,194,000	43.4 %
Housing, Health, & Com Dev	2,660,511	44,410,255	-	50,000	47,120,766	18.0 %	-	-	-	-	47,120,766	7.3 %
Parks & Recreation	11,908,521	444,355	-	2,950,000	15,302,876	5.9 %	3,809,333	1.0 %	88,000	0.3 %	19,200,209	3.0 %
Library	8,336,113	401,738	-	450,000	9,187,851	3.5 %	-	-	275,000	0.9 %	9,462,851	1.5 %
Transfers to Other Funds	5,939,911	468,000	-	3,200,000	9,607,911	3.7 %	25,264,000	7.2 %	-	-	34,871,911	5.4 %
Debt Service	-	-	11,808,003	-	11,808,003	4.5 %	-	-	-	-	11,808,003	1.8 %
TOTAL APPROPRIATIONS	155,632,892	77,749,469	11,808,003	15,859,000	261,049,364	100.0 %	352,736,885	100.0 %	32,096,863	100.0 %	645,883,112	100.0 %
Unallocated	687,924	8,949,513	-	2,116,000	11,753,437		341,229		2,624,941		14,719,607	
TOTAL	156,320,816	86,698,982	11,808,003	17,975,000	272,802,801		353,078,114		34,721,804		660,602,719	

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