

PIE CHART DETAIL

2004 - 2005

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	17,917,000	16,228,000	8,225,907	-	42,370,907	17.3 %	-	-	-	-	42,370,907	7.0 %
Sales Tax	24,675,000	-	-	4,025,000	28,700,000	11.7 %	-	-	-	-	28,700,000	4.7 %
Other Taxes	30,175,000	3,260,000	-	7,150,000	40,585,000	16.5 %	-	-	-	-	40,585,000	6.7 %
Licenses and Permits	4,630,000	-	-	-	4,630,000	1.9 %	-	-	-	-	4,630,000	0.8 %
Fines and Forfeitures	1,550,000	300,000	-	-	1,850,000	0.8 %	-	-	-	-	1,850,000	0.3 %
Use of Money and Property	5,702,000	2,835,500	1,700,000	400,000	10,637,500	4.3 %	-	-	-	-	10,637,500	1.8 %
Revenue from Other Agencies	10,418,000	34,015,712	-	-	44,433,712	18.1 %	1,200,000	0.4 %	-	-	45,633,712	7.5 %
Charges for Services	4,710,521	3,843,556	-	5,324,000	13,878,077	5.7 %	228,061,878	68.1 %	20,301,146	79.4 %	262,241,101	43.3 %
Misc & Non Operating Revenue	412,256	2,154,974	-	-	2,567,230	1.0 %	14,869,690	4.4 %	1,050,000	4.1 %	18,486,920	3.0 %
Interfund Revenue	6,700,000	-	-	-	6,700,000	2.7 %	-	-	-	-	6,700,000	1.1 %
Transfers from other funds	23,380,000	4,836,911	-	-	28,216,911	11.5 %	-	-	2,634,523	10.3 %	30,851,434	5.1 %
Prior year revenue	47,582	15,102,961	2,030,800	3,811,000	20,992,343	8.5 %	90,890,931	27.1 %	1,583,258	6.2 %	113,466,532	18.7 %
TOTAL REVENUE	130,317,359	82,577,614	11,956,707	20,710,000	245,561,680	100.0 %	335,022,499	100.0 %	25,568,927	100.0 %	606,153,106	100.0 %

2004 - 2005

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	15,740,676	504,252	-	3,667,000	19,911,928	8.2 %	-	-	25,500,229	99.7 %	45,412,157	7.5 %
Public Safety	73,691,798	7,001,253	-	50,000	80,743,051	33.5 %	7,849,440	2.3 %	68,698	0.3 %	88,661,189	14.8 %
Public Works	17,266,496	11,050,416	-	4,795,000	33,111,912	13.7 %	60,423,300	18.0 %	-	-	93,535,212	15.5 %
Glendale Water & Power	-	6,319,774	-	-	6,319,774	2.6 %	236,539,500	70.6 %	-	-	242,859,274	40.3 %
Housing, Health, & Com Dev	2,041,637	52,886,556	-	50,000	54,978,193	22.7 %	-	-	-	-	54,978,193	9.1 %
Parks & Recreation	9,649,060	556,911	-	8,580,000	18,785,971	7.8 %	4,030,259	1.3 %	-	-	22,816,230	3.8 %
Library	9,156,258	768,248	-	1,488,000	11,412,506	4.7 %	-	-	-	-	11,412,506	1.9 %
Transfers to Other Funds	2,771,434	100,000	-	1,800,000	4,671,434	1.9 %	26,180,000	7.8 %	-	-	30,851,434	5.1 %
Debt Service	-	-	11,956,707	-	11,956,707	4.9 %	-	-	-	-	11,956,707	2.0 %
TOTAL APPROPRIATIONS	130,317,359	79,187,410	11,956,707	20,430,000	241,891,476	100.0 %	335,022,499	100.0 %	25,568,927	100.0 %	602,482,902	100.0 %
Unallocated	-	3,390,204	-	280,000	3,670,204		-	-	-	-	3,670,204	
TOTAL	130,317,359	82,577,614	11,956,707	20,710,000	245,561,680		335,022,499		25,568,927		606,153,106	

PIE CHART DETAIL

2005 - 2006

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	18,547,000	16,602,000	8,441,227	-	43,590,227	17.4 %	-	-	-	-	43,590,227	7.2 %
Sales Tax	25,325,000	-	-	4,125,000	29,450,000	11.7 %	-	-	-	-	29,450,000	4.9 %
Other Taxes	30,675,000	3,270,000	-	8,150,000	42,095,000	16.8 %	-	-	-	-	42,095,000	7.0 %
Licenses and Permits	4,410,000	-	-	-	4,410,000	1.8 %	-	-	-	-	4,410,000	0.7 %
Fines and Forfeitures	1,550,000	300,000	-	-	1,850,000	0.7 %	-	-	-	-	1,850,000	0.3 %
Use of Money and Property	7,142,000	2,533,500	1,760,000	400,000	11,835,500	4.7 %	-	-	-	-	11,835,500	2.0 %
Revenue from Other Agencies	10,818,000	34,256,000	-	-	45,074,000	18.0 %	1,820,000	0.5 %	-	-	46,894,000	7.8 %
Charges for Services	4,134,500	3,735,756	-	4,281,000	12,151,256	4.8 %	228,994,428	70.2 %	20,409,589	82.8 %	261,555,273	43.5 %
Misc & Non Operating Revenue	457,256	2,518,500	-	-	2,975,756	1.2 %	18,521,000	5.7 %	1,100,000	4.5 %	22,596,756	3.8 %
Interfund Revenue	6,800,000	-	-	-	6,800,000	2.7 %	-	-	-	-	6,800,000	1.1 %
Transfers from other funds	25,555,000	236,911	-	-	25,791,911	10.3 %	-	-	3,119,699	12.7 %	28,911,610	4.8 %
Prior year revenue	474,118	18,300,222	1,934,720	4,145,000	24,854,060	9.9 %	76,992,429	23.6 %	-	-	101,846,489	16.9 %
TOTAL REVENUE	135,887,874	81,752,889	12,135,947	21,101,000	250,877,710	100.0 %	326,327,857	100.0 %	24,629,288	100.0 %	601,834,855	100.0 %

2005 - 2006

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	16,173,793	467,721	-	1,751,000	18,392,514	7.3 %	-	-	23,943,115	99.9 %	42,335,629	7.0 %
Public Safety	75,936,923	6,789,517	-	750,000	83,476,440	33.3 %	10,015,451	3.0 %	25,737	0.1 %	93,517,628	15.6 %
Public Works	18,225,626	7,841,210	-	6,170,000	32,236,836	12.9 %	46,964,236	14.4 %	-	-	79,201,072	13.2 %
Glendale Water & Power	-	6,024,974	-	-	6,024,974	2.4 %	244,107,100	74.8 %	-	-	250,132,074	41.6 %
Housing, Health, & Com Dev	2,466,642	59,266,490	-	150,000	61,883,132	24.7 %	-	-	-	-	61,883,132	10.3 %
Parks & Recreation	9,981,376	550,911	-	6,380,000	16,912,287	6.7 %	2,486,070	0.8 %	-	-	19,398,357	3.2 %
Library	9,846,904	691,497	-	3,100,000	13,638,401	5.4 %	-	-	-	-	13,638,401	2.3 %
Transfers to Other Funds	3,256,610	100,000	-	2,800,000	6,156,610	2.5 %	22,755,000	7.0 %	-	-	28,911,610	4.8 %
Debt Service	-	-	12,135,947	-	12,135,947	4.8 %	-	-	-	-	12,135,947	2.0 %
TOTAL APPROPRIATIONS	135,887,874	81,732,320	12,135,947	21,101,000	250,857,141	100.0 %	326,327,857	100.0 %	23,968,852	100.0 %	601,153,850	100.0 %
Unallocated	-	20,569	-	-	20,569		-	-	660,436		681,005	
TOTAL	135,887,874	81,752,889	12,135,947	21,101,000	250,877,710		326,327,857		24,629,288		601,834,855	