

City of Glendale
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2015

FUND	OTHER FINANCING 2015		INTERFUND TRANSFERS 2015	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUNDS				
1000 - General	\$	\$	\$ 24,442,419	\$ 38,367,189
1010 - National Events			1,790,271	
1280 - Youth Sports Complex			208,000	
1281 - Stadium Event Operations			2,309,724	
1282 - Arena Event Operations			16,825,463	
1283 - Camelback Ranch Event Operations			784,663	
1740 - Civic Center			158,498	
1770 - Zanjero Special Revenue				2,207,097
1780 - Arena Special Revenue				14,508,938
1870 - Marketing Self Sust			283,645	
Total General Funds	\$	\$	\$ 46,802,683	\$ 55,083,224
SPECIAL REVENUE FUNDS				
1340 - Highway User Gas Tax	\$	\$	\$	\$ 19,310,594
1640 - Local Transp. Assistance				666,707
1660 - Transportation Sales Tax			1,566,707	29,652,088
1700 - Police Special Revenue				16,550,770
1720 - Fire Special Revenue				7,891,649
1760 - Airport Special Revenue			244,981	
1820 - CAP Grant			15,049	
Total Special Revenue Funds	\$	\$	\$ 1,826,737	\$ 74,071,808
DEBT SERVICE FUNDS				
1900 - G.O. Bond Debt Service	\$	\$	\$ 209,713	\$
1920 - HURF Debt Service			1,958,000	
1940 - M.P.C. Debt Service			31,288,661	
1970 - Transportation Debt Service			7,331,080	
Total Debt Service Funds	\$	\$	\$ 40,787,454	\$
CAPITAL PROJECTS FUNDS				
1481+ - DIF-Citywide Recreation Fac	\$	\$	\$	\$ 209,713
2000 - Hurf Street Bonds			18,352,594	
2210 - Transportation Capital Project	20,000,000		21,321,008	
Total Capital Projects Funds	\$ 20,000,000	\$	\$ 39,673,602	\$ 209,713
PERMANENT FUNDS				
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
2500 - Pub Housing Budget Activities			274,269	
Total Enterprise Funds	\$	\$	\$ 274,269	\$
INTERNAL SERVICE FUNDS				
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 20,000,000	\$	\$ 129,364,745	\$ 129,364,745