

ELECTION FINANCIAL STATEMENT
CITY OF GLENDALE, ARIZONA

Financial statement for July 1, 2012 through June 30, 2014, as provided by Title 9, Chapter 2, Article 3, Section 9-246, of the Arizona Revised Statutes. The financial statement is unaudited and presented on a budget basis. It excludes the Glendale Housing Department. Additional general financial information is disclosed in the Comprehensive Annual Financial Report (CAFR) for the fiscal year ended June 30, 2013. The CAFR is on file and available for review in the City Clerk's Office.

REVENUES

Taxes Revenue	\$ 307,956,616
License and Permit Revenues	20,876,079
Intergovernmental	152,599,542
Charges for Services	328,557,627
Fines and Forfeitures	7,139,111
Investments	4,046,909
Bonds/Other Sources	7,270,097
Miscellaneous	<u>11,521,127</u>

TOTAL REVENUES \$ 839,967,108

EXPENDITURES

General Fund	312,032,744
Transportation Fund	23,903,214
Special Revenue Funds	79,767,632
Debt Service Funds	130,598,110
Capital Project Funds	18,340,051
Enterprise Funds	184,267,541
Internal Service Funds	<u>54,534,135</u>

TOTAL EXEPNDITURES \$ 803,443,427

ATTEST:

Pamela Hanna
City/Town Clerk

Tom Duensing
Tom Duensing
Finance and Technology Director

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