



City of Glendale

LG_ID: 03043 Year Formed: 1952 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

2020 EXPENDITURES

TOTAL TAXES	\$23,660,772
General Property	\$3,560,580
Specific Ownership	\$300,494
General Sales and Use	\$17,360,936
Franchise	\$385,083
Employment Occupation	\$929,120
Other	\$1,124,559
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$298,135
INTERGOVERNMENTAL	\$1,278,933
Highway Users Tax	\$72,565
Cigarette Tax	\$36,710
Motor Veh. Reg. Fees	\$0
Conservation Trust Fund	\$51,842
Social Services	\$0
All Other Intergovernmental	\$1,117,816
CHARGES for SERVICE	\$542,389
FINES and FORFEITS	\$12,385
MISCELLANEOUS REVENUE	\$332,312
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$26,124,926

GENERAL GOVERNMENT	\$5,375,606
JUDICIAL	\$293,437
TOTAL PUBLIC SAFETY	\$5,823,420
Law Enforcement and Jail	\$5,600,543
Fire	\$89,148
Other Public Safety	\$133,729
TOTAL PUBLIC WORKS	\$736,696
Streets	\$708,784
Solid Waste	\$27,912
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$5,842,847
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$1,912,144
TOTAL OPERATING EXPENDITURES	\$19,984,150
TRANSFERS to OTHER GOVT./ENT.	\$4,143,725
CAPITAL OUTLAY	\$824,200
PRINCIPAL PAYMENTS	\$1,337,796
INTEREST PAYMENTS	\$552,085
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$10,045,000
Other Debt	\$9,562,888

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Internal Service
Charges for Services	\$1,671,615	\$1,193,184	\$2,845,318
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0
Interest	\$0	\$219,475	\$198
Other Revenue	\$0	\$0	\$0
TOTAL REVENUE	\$1,671,615	\$1,412,659	\$2,845,516
Operating Expenditures	\$1,473,400	\$891,880	\$2,610,319
Principal Payments	\$0	\$474,977	\$0
Interest Payments	\$0	\$122,220	\$0
Capital Outlay	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0
TOTAL EXPENSE	\$1,473,400	\$1,489,077	\$2,610,319
Current Assets (fund)	\$2,817,819	\$5,785,694	\$2,170,165
Current Liabilities (fund)	\$96,491	\$664,644	\$380,000
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$0	\$3,712,460	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$29,540,926
CURRENT LIABILITIES	\$8,574,548

AUXILIARY DATA

COUNTY	Arapahoe
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$193,131,299
MILL LEVY	18.670
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00