

**CITY OF GLENDALE  
SUMMARY OF APPROPRIATIONS  
ADMINISTRATIVE SERVICES DEPARTMENT**

	Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Preliminary 2013-14
<b><u>General Fund</u></b>				
Purchasing (101-162)	\$ 399,607	\$ 376,188	\$ 376,188	\$ 510,049
Administration (101-164)	1,193,585	1,205,073	1,205,073	1,172,522
Accounts Payable (101-165)	313,338	269,234	269,234	308,083
Budget (101-166)	759,508	978,745	978,745	1,116,657
Accounting (101-167)	1,140,498	1,199,274	1,199,274	1,177,118
Utility Support (101-168)**	-	541,663	541,663	688,238
Payroll (101-169)	478,444	491,310	491,310	517,130
<b>Total General Fund</b>	<b>\$ 4,284,980</b>	<b>\$ 5,061,487</b>	<b>\$ 5,061,487</b>	<b>\$ 5,489,797</b>
<b>Department Grand Total</b>	<b>\$ 4,284,980</b>	<b>\$ 5,061,487</b>	<b>\$ 5,061,487</b>	<b>\$ 5,489,797</b>

Note:

\* Adjusted for Balancing Strategies

\*\*Utility Support provides financial support to Glendale Water & Power (GWP). This function was part of GWP's budget through FY2011-12. Effective in FY2012-13, Utility Support function moved out of GWP to be included in the Finance's budget. The service costs will then be allocated out to GWP through the Citywide Cost Allocation Plan.