

**CITY OF GLENDALE
SUMMARY OF APPROPRIATIONS
GLENDALE WATER & POWER DEPARTMENT**

	Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Preliminary 2013-14
Electric Public Benefit Fund (290-901)	\$ 6,499,582	\$ 6,152,598	\$ 6,152,598	\$ 6,308,114
Electric Utility				
Electric Operation Fund (551)	\$ -	\$ -	\$ -	\$ -
Electric Works Revenue Fund				
Administration (552-911)**	\$ 47,964,406	\$ 48,474,493	\$ 48,474,493	\$ 51,470,100
Power Management (552-921)	142,396,518	125,255,252	125,255,252	132,448,520
Electric Services (552-931)	24,397,445	27,294,155	27,938,610	29,109,432
Customer Services (552-971)	7,072,550	5,555,300	5,555,300	5,232,565
Total Electric Works Revenue Fund	\$ 221,830,920	\$ 206,579,200	\$ 207,223,655	\$ 218,260,617
Electric Depreciation Fund				
GWP Administration (553-911)	\$ (22,764,753)	\$ 450,000	\$ 450,000	\$ 1,088,000
Power Management (553-921)	3,214,629	1,164,000	1,236,053	3,722,400
Electric Services (553-931)	19,550,124	3,158,300	3,417,860	9,081,418
Total Electric Depreciation Fund	\$ -	\$ 4,772,300	\$ 5,103,913	\$ 13,891,818
Total Electric Utility	\$ 221,830,920	\$ 211,351,500	\$ 212,327,568	\$ 232,152,435
Water Utility				
Water Works Revenue Fund				
Administration (572-911)**	\$ 6,807,077	\$ 7,222,338	\$ 7,222,338	\$ 9,807,800
Water Services (572-951)	30,596,530	34,477,501	34,586,153	33,707,485
Customer Services (572-971)	3,201,694	2,575,600	2,575,600	2,711,000
Total Water Works Revenue Fund	\$ 40,605,301	\$ 44,275,439	\$ 44,384,091	\$ 46,226,285
Water Depreciation Fund				
Administration (573-911)	\$ (17,460,100)	\$ 150,000	\$ 150,000	\$ 512,000
Water Services (573-951)	17,460,100	3,352,900	7,712,300	13,686,500
Total Water Depreciation Fund	\$ -	\$ 3,502,900	\$ 7,862,300	\$ 14,198,500
Total Water Utility	\$ 40,605,301	\$ 47,778,339	\$ 52,246,391	\$ 60,424,785
Department Grand Total	\$ 268,935,803	\$ 265,282,437	\$ 270,726,557	\$ 298,885,334

Notes:

* Adjusted for Balancing Strategies

** Effective 7/1/12, Transfers to Other Funds are no longer displayed as a separate section on this summary sheet and are included in the operational budget.