

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

	Actual 2010-11	Adopted 2011-12	Revised 2011-12	Preliminary 2012-13
<u>Electric Utility</u>				
Electric Public Benefits Fund (290-901)	\$ 7,969,862	\$ 7,379,200	\$ 7,379,200	\$ 6,153,459
Electric Works Revenue Fund				
Administration (552-911)	\$ 26,109,996	\$ 28,515,000	\$ 28,515,000	\$ 27,617,493
Administration Transfer (552-911)	19,107,000	21,107,000	21,107,000	20,857,000
Power Management (552-921)	130,795,547	136,058,200	136,058,200	120,275,373
Electric Services (552-931)	21,856,013	23,034,200	23,034,200	32,274,034
Customer Services (552-971)	7,008,564	5,325,300	5,325,300	5,555,300
Total Electric Works Revenue Fund	\$ 204,877,120	\$ 214,039,700	\$ 214,039,700	\$ 206,579,200
Electric Depreciation Fund				
Administration (553-911)	\$ (51,717,595)	\$ 3,674,000	\$ 3,674,000	\$ 450,000
Power Management (553-921)	4,469,981	6,816,300	6,816,300	1,164,000
Electric Services (553-931)	47,247,614	38,725,100	38,725,100	3,158,300
Total Electric Depreciation Fund	\$ -	\$ 49,215,400	\$ 49,215,400	\$ 4,772,300
Total Electric Utility	\$ 212,846,982	\$ 270,634,300	\$ 270,634,300	\$ 217,504,959
<u>Water Utility</u>				
Water Works Revenue Fund				
Administration (572-911)	\$ 5,931,113	\$ 7,575,000	\$ 7,575,000	\$ 7,222,338
Administration Transfer (572-911)	4,160,000	-	-	-
Water Services (572-951)	26,792,910	31,179,900	31,179,900	36,097,900
Customer Services (572-971)	2,336,193	5,012,900	5,012,900	2,575,600
Total Water Works Revenue Fund	\$ 39,220,216	\$ 43,767,800	\$ 43,767,800	\$ 45,895,838
Water Depreciation Fund				
Administration (573-911)	\$ (19,644,316)	\$ 1,224,600	\$ 1,224,600	\$ 150,000
Water Services (573-951)	19,644,316	23,690,300	24,640,300	3,352,900
Total Water Depreciation Fund	\$ -	\$ 24,914,900	\$ 25,864,900	\$ 3,502,900
Total Water Utility	\$ 39,220,216	\$ 68,682,700	\$ 69,632,700	\$ 49,398,738
Department Grand Total	\$ 252,067,198	\$ 339,317,000	\$ 340,267,000	\$ 266,903,697

* Note: 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.