

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

	Actual 2009-10	Adopted 2010-11	Revised 2010-11	Preliminary 2011-12
<b><u>Electric Utility</u></b>				
Public Benefits (290-901)	8,052,913	8,260,800	8,422,570	7,379,200
<b>Electric Works Revenue Fund</b>				
GWP Administration (552-911)	23,236,042	25,560,000	25,560,000	28,515,000
Power Management (552-921)	114,768,830	149,563,531	149,563,531	136,058,200
Electric Services (552-931)	20,723,911	21,705,500	21,705,500	23,034,200
Customer Services (552-971)	7,159,139	7,814,400	7,814,400	5,325,300
<b>Total Electric Works Revenue Fund</b>	<b>165,887,922</b>	<b>204,643,431</b>	<b>204,643,431</b>	<b>192,932,700</b>
<b>Electric Depreciation Fund</b>				
GWP Administration (553-911)	(34,910,865)	4,237,500	4,567,500	3,674,000
Power Management (553-921)	2,519,368	4,544,600	7,661,100	6,816,300
Electric Services (553-931)	32,391,497	45,277,504	45,277,504	38,725,100
<b>Total Electric Depreciation Fund</b>	<b>-</b>	<b>54,059,604</b>	<b>57,506,104</b>	<b>49,215,400</b>
Power Management (554-921)	-	25,000	25,000	-
<b>Total Electric Utility</b>	<b>\$ 173,940,835</b>	<b>\$ 266,988,835</b>	<b>\$ 270,597,105</b>	<b>\$ 249,527,300</b>
<b><u>Water Utility</u></b>				
<b>Water Works Revenue Fund</b>				
GWP Administration (572-911)	4,753,883	6,425,000	6,425,000	7,575,000
Water Services (572-951)	26,710,463	26,693,200	26,693,200	31,179,900
Customer Services (572-971)	2,386,384	3,012,200	3,012,200	5,012,900
<b>Total Water Works Revenue Fund</b>	<b>33,850,731</b>	<b>36,130,400</b>	<b>36,130,400</b>	<b>43,767,800</b>
<b>Water Depreciation Fund</b>				
GWP Administration (573-911)	(24,069,656)	1,412,500	1,522,500	1,224,600
Water Services (573-951)	24,069,656	24,143,342	25,843,342	23,690,300
<b>Total Water Depreciation Fund</b>	<b>-</b>	<b>25,555,842</b>	<b>27,365,842</b>	<b>24,914,900</b>
<b>Total Water Utility</b>	<b>\$ 33,850,731</b>	<b>\$ 61,686,242</b>	<b>\$ 63,496,242</b>	<b>\$ 68,682,700</b>
<b><u>Transfers</u></b>				
Electric Works Revenue Fund (552-911)	19,107,000	19,107,000	19,107,000	21,107,000
Water Works Revenue Fund (572-911)	4,160,000	4,160,000	4,160,000	-
<b>Total Transfers</b>	<b>\$ 23,267,000</b>	<b>\$ 23,267,000</b>	<b>\$ 23,267,000</b>	<b>\$ 21,107,000</b>
<b>Department Grand Total</b>	<b>\$ 231,058,566</b>	<b>\$ 351,942,077</b>	<b>\$ 357,360,347</b>	<b>\$ 339,317,000</b>