

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

	Actual 2008-09	Adopted 2009-10	Revised 2009-10	Preliminary 2010-11
<u>Electric Utility</u>				
Public Benefits (290-901)	6,673,857	9,006,639	9,006,639	8,260,800
Elec Works Rev-Admin (552-911)	21,872,264	24,365,000	24,365,000	25,560,000
Elec Works Rev-Power Management (552-921)	142,671,568	167,143,767	167,288,831	149,563,531
Elec Works Rev-Electric Services (552-931)	18,540,094	23,853,000	23,853,000	21,705,500
Elec Works Rev-Customer Services (552-971)	7,345,823	8,398,200	8,398,200	7,814,400
Elec Depreciation-Admin (553-911)	(28,288,770)	11,085,800	11,085,800	4,237,500
Elec Depreciation-Power Management (553-921)	2,102,973	8,183,500	8,193,500	4,544,600
Elec Depreciation-Electric Services (553-931)	26,185,797	36,568,100	36,576,100	45,277,504
Elec SCAQMD-Power Management (554-921)	-	25,000	25,000	25,000
Total Electric Utility	197,103,606	288,629,006	288,792,070	266,988,835
<u>Water Utility</u>				
Water Works Rev-Admin (572-911)	4,567,578	6,425,000	6,425,000	6,425,000
Water Works Rev-Water Services (572-951)	26,470,282	33,586,800	33,586,800	26,693,200
Water Works Rev-Customer Services (572-971)	2,463,882	3,351,600	3,351,600	3,012,200
Water Depreciation-Admin (573-911)	(22,805,894)	3,695,300	3,695,300	1,412,500
Water Depreciation-Water Services (573-951)	22,805,894	26,635,100	26,635,100	24,143,342
Total Water Utility	33,501,741	73,693,800	73,693,800	61,686,242
<u>Transfers</u>				
Elec Works Rev-Admin (552-911)	19,107,000	19,107,000	19,107,000	19,107,000
Water Works Rev-Admin (572-911)	4,160,000	4,160,000	4,160,000	4,160,000
Total Transfers	23,267,000	23,267,000	23,267,000	23,267,000
Department Grand Total	253,872,348	385,589,806	385,752,870	351,942,077