

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

	Actual 2010-11	Adopted 2011-12	Revised 2011-12	Preliminary 2012-13
General Fund				
City Council Cable Access (101-111)	\$ 616,009	\$ 537,983	\$ 537,983	\$ 547,968
Membership and Dues (101-114)	89,929	99,588	99,588	99,500
City Manager (101-140)	1,998,260	2,274,158	2,274,158	2,397,379
City Auditor (101-141)	736,539	1,055,760	1,055,760	1,027,690
Special Events				
Special Events (101-142-00000)	\$ 35,847	\$ 77,368	\$ 77,368	\$ 77,218
EHRC Fund Raising Events (101-142-93140)	2,298	-	-	-
Military Banner Program (101-142-93200)	2,253	-	-	-
Total Special Events	\$ 40,398	\$ 77,368	\$ 77,368	\$ 77,218
Special Events Sponsorship (101-143)	15,987	-	-	-
Commission Status of Women (101-144-00000)	18,970	-	-	30,196
Graphics (101-163)	423,606	541,572	541,572	591,431
Total General Fund	\$ 3,939,698	\$ 4,586,429	\$ 4,586,429	\$ 4,771,382
Other Funds				
Cable Access Fund				
Cable Access Fund (280-111)	\$ 515,000	\$ 532,000	\$ 532,000	\$ 549,000
Cable Access Fund -Transfer (280-195)	-	598,250	598,250	-
Total Cable Access Fund	\$ 515,000	\$ 1,130,250	\$ 1,130,250	\$ 549,000
Capital Improvement Fund (401-140)	\$ 10,014	\$ -	\$ -	\$ -
Total Other Funds	\$ 525,014	\$ 1,130,250	\$ 1,130,250	\$ 549,000
Department Grand Total	\$ 4,464,712	\$ 5,716,679	\$ 5,716,679	\$ 5,320,382