

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

	Actual 2008-09	Adopted 2009-10	Revised 2009-10	Preliminary 2010-11
<b><u>Electric Utility</u></b>				
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
<b>Total Electric Utility</b>	<b>197,103,606</b>	<b>288,629,006</b>	<b>288,792,070</b>	<b>266,988,835</b>
<b><u>Water Utility</u></b>				
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
<b>Total Water Utility</b>	<b>33,501,741</b>	<b>73,693,800</b>	<b>73,693,800</b>	<b>61,686,242</b>
<b><u>Transfers</u></b>				
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
<b>Total Transfers</b>	<b>23,267,000</b>	<b>23,267,000</b>	<b>23,267,000</b>	<b>23,267,000</b>
<b>Department Grand Total</b>	<b>253,872,348</b>	<b>385,589,806</b>	<b>385,752,870</b>	<b>351,942,077</b>