

Glendale Water and Power

Mission Statement

We are dedicated to providing a full range of competitive energy, water and other services to enhance Glendale's image as the best place to live, work and do business.

	Expenditures Actual 2006-07	Current Year Appropriation 2007-08	Year to Date Expenditures 12/31/07	Estimated 2007-08	Proposed Budget 2008-09	Proposed Budget 2009-10
<u>Electric Public Benefit Fund {Fund 290}</u>	6,770,450	5,156,357	1,702,892	4,938,150	6,818,500	6,830,700
<u>Electric Works Revenue Fund {Fund 552}</u>						
Administration {552-911}	37,054,102	41,605,000	19,002,086	38,425,017	22,940,000	23,550,000
Power Management {552-921}	129,162,675	130,784,000	66,110,009	135,264,472	160,225,500	162,209,700
Electric Services {552-931}	19,363,899	17,698,200	9,683,031	19,995,548	23,917,500	25,411,600
Customer Services {552-971}	6,367,430	7,903,200	3,050,420	7,000,000	7,544,800	7,762,700
Revenue Bond Requirements	1,485,000	1,485,000	-	1,485,000	1,485,000	1,485,000
Transfer to General Fund	17,782,008	18,375,000	9,187,500	18,375,000	18,375,000	18,375,000
Total Electric Revenue Fund	211,215,113	217,850,400	107,033,047	220,545,036	234,487,800	238,794,000
<u>Electric Depreciation Fund {Fund 553}</u>						
Administration {553-911}	431,930	6,886,900	554,896	3,500,000	4,662,200	7,668,000
Power Management {553-921}	3,648,869	6,238,300	1,299,950	5,878,600	5,510,200	4,320,000
Electric Services {553-931}	23,962,782	31,017,204	12,060,352	29,295,134	25,925,200	28,134,400
Total Electric Deprec. Fund	28,043,581	44,142,404	13,915,197	38,673,734	36,097,600	40,122,400
<u>Electric SCAQMD State Sales Fund {Fund 554}</u>						
Electric SCAQMD State Sales {554-921}	134,444	-	7,137	20,000	25,000	25,000
Total Electric SCAQMD State Sales Fund	134,444	-	7,137	20,000	25,000	25,000

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	Expenditures Actual 2006-07	Current Year Appropriation 2007-08	Year to Date Expenditures 12/31/07	Estimated 2007-08	Proposed Budget 2008-09	Proposed Budget 2009-10
<u>Water Works Revenue Fund {Fund 572}</u>						
Administration {572-911}	6,912,885	10,975,000	3,463,202	8,000,000	9,450,000	10,950,000
Water Services {572-951}	24,173,580	24,245,200	12,747,334	24,594,540	29,463,400	31,646,500
Customer Service {572-971}	2,253,227	2,930,900	1,135,901	2,300,000	2,946,900	3,026,400
Transfer to General Fund	-	-	-	-	-	-
Total Water Revenue Fund	33,339,691	38,151,100	17,346,436	34,894,540	41,860,300	45,622,900
<u>Water Depreciation Fund {Fund 573}</u>						
Administration {573-911}	221,693	2,295,600	184,965	1,800,000	1,554,100	2,556,000
Water Services {573-951}	8,033,759	21,722,785	5,267,276	14,556,522	38,678,600	19,447,100
Total Water Deprec. Fund	8,255,451	24,018,385	5,452,241	16,356,522	40,232,700	22,003,100
GWP Grand Total	287,758,731	329,318,646	145,456,951	315,427,982	359,521,900	353,398,100
	Actual 2006-07	Current Year 2007-08		Estimated 2007-08	Proposed Budget 2008-09	Proposed Budget 2009-10
Total Salaried Positions	425.50	426.15		426.15	426.15	426.15