

FY 2022-23 Adopted Budget
Power Supply & Facilities
Mandip Samra - Assistant General Manager

Account.Sub Account	FY 22-23 Budget / Adopted Budget	Electric Allocation	Water Allocation	FYTD 2021-22 Actuals as of 5/2/2022	FY 2021-22 Adopted Budget	FY 2020-21 Actuals	FY 2020-21 Adopted Budget
60001.0000 Salaries & Wages	11,713,065			8,903,416	10,978,905	10,799,611	10,377,060
60006.0000 Overtime - Non-Safety	1,453,524			1,156,903	1,370,524	1,632,284	1,179,216
60006.1510 Fire Holiday Pay						849	
60012.0000 Fringe Benefits	1,954,217			1,269,852	1,899,850	1,651,603	1,708,953
60012.1006 Fringe Benefits:OPEB-PERS						117,649	
60012.1007 Fringe Benefits:Replacement Benefit				35,468		48,407	
60012.1008 Fringe Benefits:Retiree Benefits	77,526			2,531	76,131	(7,638)	83,944
60012.1509 Fringe Benefits:Employer Paid PERS	976,870			817,243	1,025,349	1,047,278	1,060,319
60012.1528 Fringe Benefits:Workers Comp	336,549			145,830	174,996	188,912	188,911
60012.1529 Fringe Benefits:Contra Expense						(871,256)	
60012.1531 Fringe Benefits:PERS UAL	2,202,488			1,588,360	2,117,813	2,029,775	2,006,818
60015.0000 Wellness Program Reimbursement	14,375			9,450	11,637	13,359	11,637
60018.0000 Holding:Salaries	711,627				699,089		369,678
60020.0000 Projects Salaries	271,164			(2,857,399)	35,916	(4,281,960)	57,594
60020.1000 Projects Salaries:Capitalized	(40,055)			(40,052)	(21,727)	(17,084)	(5,626)
60021.0000 Projects Salaries Overhead	377,800			(3,893,279)	48,308	(5,458,818)	70,755
60021.1000 Projects Salaries Overhead:Capitalized	(56,333)			(56,072)	(30,418)	(22,209)	(7,313)
60023.0000 Uniform and Tool Allowance	41,000			12,018	41,000	19,832	41,000
60027.0000 Payroll Taxes Non-Safety	169,839			142,104	159,194	176,445	150,467
60031.0000 Payroll Adjustments				11,354		234,687	
Subtotal: Labor & Related Expense	\$20,203,657			\$7,247,728	\$18,586,568	\$7,301,725	\$17,293,413
62800.0000 Fuel - Gas	850,921			5,225,364	458,617	5,595,950	395,998
62800.1001 Fuel - Gas:Natural Gas Transport	771,031			768,606	721,300	660,723	721,300
62800.1004 Fuel - Gas:SCPPA Natural Gas Reserves				2,485,844		2,799,878	
62800.1005 Fuel - Gas:MPP Fuel-Gas	17,646,364			5,337,215	12,925,622	725,784	6,256,905
62800.1006 Fuel - Gas:SCPPA Natural Gas Prepaid				4,922,800		3,073,609	
62800.1007 Fuel - Gas:Biogas				1,562,798	1,160,775	5,808,787	4,325,834
62805.0000 Purchased Power:	1,728,703			33,062		47,297	40,520
62805.1000 Purchased Power:IPP	18,882,000			12,210,000	17,988,993	23,622,303	25,602,387

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62805.1001 Purchased Power:Palo Verde	3,665,000			2,141,599	3,665,000	2,442,994	3,665,000
62805.1004 Purchased Power:Hoover	575,749			404,270	562,415	520,615	562,415
62805.1007 Purchased Power:Spinning Reserve	4,290,626			3,217,411	4,313,242	4,337,157	4,303,261
62805.1009 Purchased Pwr:Magnolia Power Project	16,714,333			12,553,067	15,613,288	16,645,282	15,613,288
62805.1010 Purchased Power:Renewables				608,239	802,267	753,513	802,267
62805.1012 Purchased Pwr:Renewables-Pebble Spg	1,873,852			2,268,135	1,873,852	2,684,616	1,873,852
62805.1013 Purchased Pwr:Renewables - Tieton	2,868,000			1,484,468	2,868,000	3,620,484	3,692,387
62805.1014 Purchased Power:For Resale	49,000,000			9,506,161	49,000,000	21,613,740	49,000,000
62805.1019 Purchased Pwr:Milford I Wind Project	1,862,709			1,180,931	1,862,709	1,277,338	1,862,709
62805.1020 Purchased Power:Ameresco Landfill	385,634			252,094	521,935	391,878	521,938
62805.1022 Purchased Power:Morgan Swap	0			1,283,818	0	3,734,727	0
62805.1023 Purchased Pwr:Wild Rose Renewable	2,196,418			1,522,753	2,626,590	1,952,651	2,626,591
62805.1024 Purchased Pwr:Copper Mountain	9,823,344			6,777,400	9,823,344	9,267,807	9,823,344
62805.1027 Purch Pwr:PCC3						225,000	
62805.1028 EDF-Maverick/Desert Harvest				411,042	955,783	570,375	427,290
62805.1990 Purchased Power:Spot Power	10,473,755			4,455,433	4,146,255	2,505,436	4,272,470
62805.1999 Purchased Power:Other				93,979		81,248	
Subtotal: Power and Fuel	\$143,608,439			\$80,706,489	\$131,889,988	\$114,959,191	\$136,389,756
62000.0000 Utilities	981,855			574,800	921,855	387,657	904,255
62000.1001 Utilities:Cell Phone	20,250			12,887	19,600	20,729	19,600
62000.1002 Utilities:Gas Company	210			6,414	1,240	6,215	1,240
62030.0000 Property Taxes	15,000			1,608	15,000	1,994	15,000
62085.0000 Other Professional Services	3,906,000			854,793	3,058,700	1,549,002	2,834,725
62160.0000 Hazardous Materials Collection	10,000			4,308	6,500	4,635	6,500
62170.0000 Private Contractual Services	1,001,330			5,212,189	724,500	1,785,408	722,181
62180.0000 Landscape Contractual Services	65,260			50,616	62,750	63,066	62,500
62225.0000 Custodial Services	448,500			179,324	364,500	385,513	337,500
62300.0000 Special Dept Supplies	358,386			241,640	286,642	227,014	229,820
62310.0000 Office Supplies, Postage & Printing	27,550			14,126	27,550	24,699	26,950
62316.0000 Software & Hardware	621,897			291,644	593,490	353,881	583,854
62320.0000 Telephone Supplies & Maint						937	
62340.0000 Inmate Supplies - Restricted						3,460	
62380.0000 Chemicals				4,492			8,000

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62380.1000 Chemicals:Emissions Controls	9,500				8,000		
62381.0000 CT Chemicals	14,369			5,191	13,950	11,841	6,975
62383.0000 Lubrication/Gases	15,000			8,668	5,610	14,069	5,500
62383.1008 Lubrication/Gases:CEMS	25,000			9,746	20,808	10,743	20,400
62395.0000 Radio Supplies Handling				1,162			
62400.0000 Telephone Supplies Handling						523	
62405.0000 Uniforms & Tools	55,520			31,242	47,700	49,731	44,120
62420.0000 Books & Periodicals	3,500				3,500		3,500
62430.0000 Auto Equipment Maint & Repair	675			169	675	271	675
62435.0000 General Equipment Maint & Repair	428,598			47,295	380,807	366,507	324,340
62440.0000 Office Equip Maint & Repair	500				500		500
62450.0000 Building Grounds Maint & Repair	554,700			129,412	425,600	240,193	415,600
62451.0000 Building Maintenance				4,383		43,723	
62455.0000 Equipment Rental	26,000			124,310	26,000	(87,734)	21,200
62475.0000 Fund 532 Vehicle Equip Rental Rate	715			1,534	715	1,687	715
62485.0000 Fund 535 Communications Rental Rate	62,996			41,717	55,622	54,898	54,898
62496.0000 Fund 537 Computer System Rental						25,612	
62700.0000 Memberships & Dues	151,000			23,105	76,000	77,631	76,000
62710.0000 Travel	109,950			4,583	35,000	3,563	35,000
62725.0000 Street Lighting Maintenance				55		945	
62755.0000 Training	176,260			62,230	228,535	56,509	244,515
62770.0000 Hazardous Materials Disposal	45,000			3,343	15,000	14,621	16,400
62790.0000 Pacific DC Intertie-Transmission	800,000			754,530	800,000	1,569,287	800,000
62795.0000 Reclaimed Water:							5,100
62840.0000 Small Tools	75,772			17,415	94,524	31,083	63,300
62895.0000 Miscellaneous Expenses	678,843			691	6,000	7,260	6,000
63105.0000 Southern Transmission System	4,984,000			2,997,738	4,984,000	5,709,854	7,270,367
63106.0000 Northern Transmission System	237,000			194,363	434,632	360,110	434,632
63110.0000 Mead-Phoenix	147,000			202,816	147,000	229,958	147,000
63115.0000 Mead-Adelanto	414,000			245,438	414,000	(126,330)	414,000
63120.0000 LADWP Transmission Contracts	3,803,652			2,757,096	3,803,652	2,891,837	3,539,622
63130.0000 Transmission Expense						1,168	
63130.1015 Transmission Expense:Renewable				318,481	341,952	429,486	341,952

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63130.1016 Transmission Expense:Tieton				295,181	414,436	313,327	414,436
63130.1018 Transmission Expense:Ameresco				29,524	42,000	40,375	42,000
63165.0000 Maintenance of Electric Equipment						960	
63200.0000 Line Transformers				615			
63205.0000 Accessory Electric Equipment						77	
63235.0000 Leased Property				293,930		118,000	
63240.0000 Regulatory Expense	365,000			156,946	350,000	186,228	301,000
63295.0000 Other Water Expense	15,000			9,405	20,000	14,332	28,000
85101.0483 Transfers to Fund 483						12,902	
Subtotal: All Other Except Depreciation & Allocations	\$20,655,788			\$16,221,156	\$19,278,545	\$17,489,457	\$20,829,872
63005.0000 Depreciation-Buildings	4,426,426			3,178,541	4,078,077	4,397,521	4,789,730
63015.0000 Depreciation-Machinery & Equipment	479,737			394,703	968,490	672,658	821,930
63040.0000 Depreciation-Computers & Software							120,346
63045.0000 Depreciation-Other Non-Utility	3,864			2,898	3,864	3,864	3,864
Subtotal: Depreciation Expense	\$4,910,027			\$3,576,142	\$5,050,431	\$5,074,043	\$5,735,870
63131.0000 Overhead Recovery	(28,589)			(19,405)	(25,873)	(24,288)	137,238
63131.1000 Overhead Recovery:Fleet Allocation	112,921			102,484	136,646	106,746	133,181
63131.1001 Overhead Recovery:Fleet Usage	13,189			16,536	2,476	23,416	1,218
63131.1002 Overhead Recovery:Warehouse Alloc					2,000		2,000
63131.1003 Overhead Recovery:MPP Labor	(9,860,115)				(9,582,207)		(10,969,707)
63131.1004 Overhead Recovery:Safety Allocation	439,902			169,022	398,021	201,705	273,728
63131.1005 Overhead Recovery:Shared Support		(354,871)	354,871	(145,059)	(324,867)	(245,071)	(300,121)
63131.1006 Overhead Recovery:2nd Shared Suppt				(5,098)			
63310.0000 Inventory Overhead	110,210			45,541	108,317	69,549	100,454
Subtotal: Allocation Expense	\$(9,212,482)	\$(354,871)	\$354,871	\$164,022	\$(9,285,489)	\$132,056	\$(10,622,009)
Total O&M Expenses	\$180,165,428	\$(354,871)	\$354,871	\$107,915,537	\$165,520,043	\$144,956,473	\$169,626,902
60012.1532 Fringe Benefits:PERS UAL One-Time	899,362	(5,098)	5,098	899,263	899,362	899,263	899,362
Subtotal: UAL One-Time Expense	\$899,362	\$(5,098)	5,098	\$899,263	\$899,362	\$899,263	\$899,362
Total O&M and UAL One-Time	181,064,790	(359,969)	359,969	108,814,800	166,419,405	145,855,736	170,526,264

FY 2022-23 Adopted Budget

Finance, Fleet & Materials

Bob Liu - Chief Financial Officer

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60001.0000 Salaries & Wages	2,629,896			1,681,451	2,653,362	2,271,303	2,596,963
60006.0000 Overtime - Non-Safety	62,000			30,979	62,000	33,960	60,000
60012.0000 Fringe Benefits	537,728			286,746	514,196	384,790	485,520
60012.1008 Fringe Benefits:Retiree Benefits	22,559			972	22,079	1,300	20,794
60012.1509 Fringe Benefits:Employer Paid PERS	219,333			158,948	258,919	218,611	257,610
60012.1528 Fringe Benefits:Workers Comp	123,483			70,727	84,873	122,149	122,149
60012.1529 Fringe Benefits:Contra Expense						(191,013)	
60012.1531 Fringe Benefits:PERS UAL	474,523			358,119	477,492	478,478	473,066
60015.0000 Wellness Program Reimbursement	675			945	675	405	675
60018.0000 Holding:Salaries	360,660				46,875		50,174
60020.0000 Projects Salaries				(9,870)		(58,426)	
60021.0000 Projects Salaries Overhead				(14,853)		(76,064)	
60023.0000 Uniform and Tool Allowance	6,000			1,500	6,000	4,000	6,000
60027.0000 Payroll Taxes Non-Safety	38,133			24,381	38,474	32,485	37,656
60031.0000 Payroll Adjustments				2,054		16,563	
Subtotal: Labor & Related Expense	\$4,474,992			\$2,592,100	\$4,164,944	\$3,238,538	\$4,110,608
62000.0000 Utilities	88,900			60,209	79,900	103,662	108,289
62000.1001 Utilities:Cell Phone	5,900			4,525	4,900	3,220	5,725
62085.0000 Other Professional Services	317,710			94,237	336,700	55,897	420,700
62100.0000 ADA Auxiliary Aide						503	
62160.0000 Hazardous Materials Collection	6,000			1,059	5,000	2,642	4,000
62170.0000 Private Contractual Services	86,000			20,185	59,000	24,596	59,000
62220.0000 Insurance	1,599,654			707,251	848,701	752,289	752,289
62225.0000 Custodial Services	5,500			2,723	5,000	4,515	5,000
62235.0000 Services of Other Dept - Indirect	6,445,104			4,653,043	6,210,825		6,272,491
62240.0000 Services of Other Dept - Direct	15,310			(10,027)	15,416	6,270,829	23,950
62300.0000 Special Dept Supplies	54,300			29,823	69,300	43,503	69,300
62310.0000 Office Supplies, Postage & Printing	18,000			2,656	18,000	5,461	18,000
62316.0000 Software & Hardware	324,923			53,523	252,008	78,756	252,008

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62340.0000 Inmate Supplies - Restricted				36			
62383.0000 Lubrication/Gases						9,988	
62400.0000 Telephone Supplies Handling	100				100		100
62405.0000 Uniforms & Tools	6,700			3,420	6,800	5,406	6,800
62420.0000 Books & Periodicals	500				500	98	1,250
62430.0000 Auto Equipment Maint & Repair	210,000			110,188	190,000	201,069	190,000
62435.0000 General Equipment Maint & Repair	35,000			160	35,000		35,000
62440.0000 Office Equip Maint & Repair	14,000			9,364	16,000	11,237	16,000
62450.0000 Building Grounds Maint & Repair	13,500				13,500		13,500
62455.0000 Equipment Rental	23,000				23,000		23,000
62485.0000 Fund 535 Communications Rental Rate	22,066			13,919	18,559	18,317	18,317
62520.0000 Public Information				3,405			
62700.0000 Memberships & Dues	2,750			337	2,050	1,168	1,950
62710.0000 Travel						1,150	2,000
62755.0000 Training	46,015			2,305	35,384	6,975	44,090
62780.0000 Fuel - Oil	180,000			145,165	172,000	123,533	170,000
62820.0000 Bond Interest & Redemption	4,866,098			2,514,261	3,352,348	3,403,267	3,406,848
62825.0000 Bond Issuance Costs	15,449			12,111	(165,221)	16,745	(165,221)
62830.0000 Bank Service Charges	10,000			311	10,000	2,302	
62840.0000 Small Tools	15,000			6,046	15,000	7,423	15,000
62850.0000 Other Bond Expenses	3,000			7,300	2,000	2,300	
62895.0000 Miscellaneous Expenses	5,000				5,000		5,000
85101.0537 Transfers to Fund 537	405,999				415,800		33,000
Subtotal: All Other Except Depreciation & Allocations	\$14,841,477			\$8,447,536	\$12,052,569	\$11,156,851	\$11,807,386
63005.0000 Depreciation-Buildings	201,114			142,983	170,147	132,818	171,103
63015.0000 Depreciation-Machinery & Equipment	84,141			67,360	89,037	90,973	75,984
Subtotal: Depreciation Expense	\$285,255			\$210,343	\$259,184	\$223,791	\$247,087
63131.0000 Overhead Recovery	(38,792)			(28,482)	(37,976)	(36,552)	(30,706)
63131.1000 Overhead Recovery:Fleet Allocation	(1,350,064)			(1,193,872)	(1,590,735)	(1,242,656)	(1,759,925)
63131.1001 Overhead Recovery:Fleet Usage	(687,951)			(84,617)	(277,161)	(137,514)	(59,798)

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63131.1002 Overhead Recovery:Warehouse Alloc	(1,123,445)			(651,434)	(1,054,462)	(914,253)	(1,082,371)
63131.1005 Overhead Recovery:Shared Support		(586,569)	586,569	(184,212)	(478,034)	(246,324)	(430,791)
63131.1006 Overhead Recovery:2nd Shared Suppt				(22,923)			
63310.0000 Inventory Overhead	41,272			9,930	36,161	19,177	36,446
Subtotal: Allocation Expense	\$(3,158,980)	\$(586,569)	\$586,569	\$(2,155,611)	\$(3,402,207)	\$(2,558,122)	\$(3,327,145)
Total O&M Expenses	\$16,442,744	\$(586,569)	\$586,569	\$9,094,369	\$13,074,491	\$12,061,058	\$12,837,935
60012.1532 Fringe Benefits:PERS UAL One-Time	199,334	(22,923)	22,923	199,334	199,334	199,334	199,334
Subtotal: UAL One-Time Expense	\$199,334	\$(22,923)	22,923	\$199,334	\$199,334	\$199,334	\$199,334
Total O&M and UAL One-Time	\$16,642,078	\$(609,492)	\$609,492	\$9,293,703	\$13,273,825	\$12,260,392	\$13,037,269

FY 2022-23 Adopted Budget

Admin & Safety

Sean Aquino - Administrative Officer, BWP

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60001.0000 Salaries & Wages	1,181,474			863,809	1,204,786	1,169,709	833,513
60006.0000 Overtime - Non-Safety	1,000			18,135	1,000	597	1,000
60012.0000 Fringe Benefits	186,759			136,070	198,826	154,896	126,263
60012.1007 Fringe Benefits:Replacement Benefit				16,717		23,548	
60012.1008 Fringe Benefits:Retiree Benefits	7,530			214	4,817	287	4,537
60012.1509 Fringe Benefits:Employer Paid PERS	98,535			70,734	112,132	90,149	79,254
60012.1528 Fringe Benefits:Workers Comp	20,630			10,648	12,778	10,961	10,961
60012.1529 Fringe Benefits:Contra Expense						(70,887)	
60012.1531 Fringe Benefits:PERS UAL	208,505			131,606	175,475	165,002	163,136
60015.0000 Wellness Program Reimbursement				158		68	
60018.0000 Holding:Salaries	38,733				21,770		2,894
60020.0000 Projects Salaries				34,749		27,195	
60020.1000 Projects Salaries:Capitalized				(11,250)			
60021.0000 Projects Salaries Overhead				34,275		35,350	
60021.1000 Projects Salaries Overhead:Capitalized				(15,750)			
60022.0000 Car Allowance	4,488			3,573	4,488	4,160	4,488
60023.0000 Uniform and Tool Allowance				186			
60027.0000 Payroll Taxes Non-Safety	17,131			12,655	17,469	14,295	12,086
60031.0000 Payroll Adjustments				1,795		2,289	
Subtotal: Labor & Related Expense	\$1,764,785			\$1,308,324	\$1,753,542	\$1,627,620	\$1,238,132
62000.0000 Utilities				2,040		1,109	
62000.1001 Utilities:Cell Phone	6,062			7,614	6,062	2,502	6,062
62000.1002 Utilities:Gas Company	1,500				1,500	668	1,500
62085.0000 Other Professional Services	337,772			286,079	418,972	357,859	388,972
62170.0000 Private Contractual Services	123,000			13,400	23,000		
62225.0000 Custodial Services				2		94	
62300.0000 Special Dept Supplies	27,700			23,717	22,500	19,065	42,500
62310.0000 Office Supplies, Postage & Printing	1,600			899	2,100	(329)	2,100
62316.0000 Software & Hardware	46,500			49,523	58,000	37,970	37,000
62420.0000 Books & Periodicals	3,000			1,581	4,000		4,000
62430.0000 Auto Equipment Maint & Repair						20	

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62440.0000 Office Equip Maint & Repair	11,175			3,529	12,175	4,856	12,175
62485.0000 Fund 535 Communications Rental Rate	120,493			111,938	106,373	104,988	104,988
62590.0000 Event Sponsorship	55,000			27,360	27,360		55,000
62700.0000 Memberships & Dues	137,500			136,811	169,000	130,992	144,000
62710.0000 Travel	90,900			3,917	90,900	8,217	40,900
62745.0000 Safety Program	57,000			16,161	57,000	28,997	57,000
62755.0000 Training	264,000			39,443	155,000	35,803	165,000
62765.0000 Educational Reimb:Citywide	30,000			18,414	25,000	32,528	40,000
62770.0000 Hazardous Materials Disposal	10,000			3,680			
62895.0000 Miscellaneous Expenses				544	5,000	14,292	23,000
Subtotal: All Other Except Depreciation & Allocations	\$1,323,202			\$746,649	\$1,183,943	\$779,630	\$1,124,197
63015.0000 Depreciation-Machinery & Equipment	14,484			10,861	3,612	3,613	3,612
Subtotal: Depreciation Expense	\$14,484			\$10,861	\$3,612	\$3,613	\$3,612
63131.0000 Overhead Recovery	(20,204)			(13,901)	(18,535)	(24,501)	(12,019)
63131.1000 Overhead Recovery:Fleet Allocation	8,995			3,694	4,925	3,847	4,930
63131.1001 Overhead Recovery:Fleet Usage	423			18	237	98	315
63131.1004 Overhead Recovery:Safety Allocation	(1,099,756)			(422,554)	(995,052)	(504,263)	(684,319)
63131.1005 Overhead Recovery:Shared Support		(233,752)	233,752	(169,324)	(233,433)	(214,145)	(203,450)
63131.1006 Overhead Recovery:2nd Shared Suppt				(6,667)			
63310.0000 Inventory Overhead	7,880			7,226	8,060	3,044	14,440
Subtotal: Allocation Expense	\$(1,102,662)	\$(233,752)	233,752	\$(601,509)	\$(1,233,798)	\$(735,920)	\$(880,104)
Total O&M Expenses	\$1,999,808	\$(233,752)	\$233,752	\$1,464,325	\$1,707,299	\$1,674,944	\$1,485,837
60012.1532 Fringe Benefits:PERS UAL One-Time	70,587	(6,667)	6,667	70,586	70,586	70,586	70,586
Subtotal: UAL One-Time Expense	\$70,587	\$(6,667)	6,667	\$70,586	\$70,586	\$70,586	\$70,586
Total O&M and UAL One-Time	\$2,070,395	\$(240,419)	\$240,419	\$1,534,911	\$1,777,885	\$1,745,530	\$1,556,423

FY 2022-23 Adopted Budget
Technology, Security & Telecom
Jim Compton - Assistant General Manager

Account.Sub Account	FY 22-23 Budget / Adopted Budget	Electric Allocation	Water Allocation	FYTD 2021-22 Actuals as of 5/2/2022	FY 2021-22 Adopted Budget	FY 2020-21 Actuals	FY 2020-21 Adopted Budget
60001.0000 Salaries & Wages	2,227,532			1,574,765	2,059,336	1,932,888	1,967,342
60006.0000 Overtime - Non-Safety	75,000			88,371	40,000	78,489	40,000
60012.0000 Fringe Benefits	376,541			244,472	354,980	306,296	324,361
60012.1008 Fringe Benefits:Retiree Benefits	14,766			776	14,050	1,045	13,233
60012.1509 Fringe Benefits:Employer Paid PERS	185,776			149,938	197,936	185,972	192,075
60012.1528 Fringe Benefits:Workers Comp	30,550			13,126	15,751	20,918	20,918
60012.1529 Fringe Benefits:Contra Expense						(139,930)	
60012.1531 Fringe Benefits:PERS UAL	472,512			294,766	393,022	354,394	350,386
60015.0000 Wellness Program Reimbursement	500			788		563	500
60018.0000 Holding:Salaries	154,414				43,907		24,458
60020.0000 Projects Salaries	(346,846)			(181,672)	(47,602)	(141,958)	(163,545)
60020.1000 Projects Salaries:Capitalized	(877,648)			(265,082)	(895,986)	(175,596)	(340,050)
60021.0000 Projects Salaries Overhead	(485,584)			(254,347)	(66,643)	(204,606)	(212,610)
60021.0002 Projects Salaries:Credit					1		
60021.1000 Projects Salaries Overhead:Capitalized	(1,228,707)			(371,111)	(1,254,381)	(228,800)	(442,065)
60023.0000 Uniform and Tool Allowance	500				500		500
60027.0000 Payroll Taxes Non-Safety	32,299			23,809	29,860	28,119	28,526
60031.0000 Payroll Adjustments				8,639		5,317	
Subtotal: Labor & Related Expense	\$631,605			\$1,327,238	\$884,732	\$2,023,110	\$1,804,029
62000.0000 Utilities	767				767	54	767
62000.1001 Utilities:Cell Phone	12,025			7,147	10,425	10,777	10,425
62085.0000 Other Professional Services	345,000			136,913	325,000	176,316	325,000
62170.0000 Private Contractual Services	927,000			636,386	765,000	699,394	765,000
62225.0000 Custodial Services					100	9	100
62300.0000 Special Dept Supplies	69,500			96,116	72,500	73,647	69,500
62310.0000 Office Supplies, Postage & Printing	18,500			3,714	18,000	4,641	18,000
62316.0000 Software & Hardware	1,130,103			833,224	1,215,731	827,800	1,261,221
62405.0000 Uniforms & Tools	2,500				2,500		2,500
62440.0000 Office Equip Maint & Repair	3,500			2,367	3,800	2,841	3,800
62485.0000 Fund 535 Communications Rental Rate	2,617			1,733	2,310	2,280	2,280

Account.Sub Account	FY 22-23 Budget / Adopted Budget	Electric Allocation	Water Allocation	FYTD 2021-22 Actuals as of 5/2/2022	FY 2021-22 Adopted Budget	FY 2020-21 Actuals	FY 2020-21 Adopted Budget
62700.0000 Memberships & Dues	84,890			58,778	58,290	6,485	58,290
62710.0000 Travel	20,044			199	21,444	518	43,180
62755.0000 Training	71,880			40,467	71,880	14,479	60,045
62805.0000 Purchased Power:				50			
62840.0000 Small Tools	6,000				6,000		6,000
62895.0000 Miscellaneous Expenses				37		638	
Subtotal: All Other Except Depreciation & Allocations	\$2,694,326			\$1,817,130	\$2,573,747	\$1,819,879	\$2,626,108
63005.0000 Depreciation-Buildings	289,533			85,588	200,085	111,711	157,708
63015.0000 Depreciation-Machinery & Equipment	211,829			401,065	711,080	544,246	544,209
63040.0000 Depreciation-Computers & Software						(8,333)	41,000
Subtotal: Depreciation Expense	\$501,362			\$486,653	\$911,165	\$647,623	\$742,917
63131.0000 Overhead Recovery	(29,107)			(65,491)	(57,321)	(94,736)	(66,351)
63131.1000 Overhead Recovery:Fleet Allocation	10,080			9,149	12,198	9,529	12,205
63131.1001 Overhead Recovery:Fleet Usage	993			734	555	229	459
63131.1005 Overhead Recovery:Shared Support		(215,278)	215,278	(247,705)	(251,510)	(321,065)	(380,291)
63131.1006 Overhead Recovery:2nd Shared Suppt				(13,952)			
63310.0000 Inventory Overhead	122,410			97,830	131,473	80,143	118,722
Subtotal: Allocation Expense	\$104,376	\$(215,278)	\$215,278	\$(219,436)	\$(164,605)	\$(325,900)	\$(315,257)
Total O&M Expenses	\$3,931,669	\$(215,278)	\$215,278	\$3,411,585	\$4,205,040	\$4,164,712	\$4,857,797
60012.1532 Fringe Benefits:PERS UAL One-Time	159,956	(13,952)	13,952	159,956	159,956	159,956	159,956
Subtotal: UAL One-Time Expense	\$159,956	\$(13,952)	13,952	\$159,956	\$159,956	\$159,956	\$159,956
Total O&M and UAL One-Time	\$4,091,625	\$(229,230)	\$229,230	\$3,571,541	\$4,364,996	\$4,324,669	\$5,017,754

FY 2022-23 Adopted Budget

Electrical Distribution

Riad Sleiman - Assisant General Manager

Account.Sub Account	FY 22-23 Budget / Adopted Budget	FYTD 2021-22 Actuals as of 5/2/2022	FY 2021-22 Adopted Budget	FY 2020-21 Actuals	FY 2020-21 Adopted Budget
60001.0000 Salaries & Wages	14,135,124	9,514,229	13,369,673	12,274,239	13,019,504
60006.0000 Overtime - Non-Safety	2,461,000	3,198,091	1,546,000	2,554,250	1,536,000
60012.0000 Fringe Benefits	2,291,097	1,457,263	2,264,918	1,893,716	2,090,193
60012.1006 Fringe Benefits:OPEB-PERS				157,736	
60012.1007 Fringe Benefits:Replacement Benefit		127,055		127,986	
60012.1008 Fringe Benefits:Retiree Benefits	92,101	16,021	91,241	2,856	86,650
60012.1509 Fringe Benefits:Employer Paid PERS	1,178,869	842,718	1,250,307	1,139,727	1,349,413
60012.1528 Fringe Benefits:Workers Comp	396,516	173,576	208,291	182,757	182,756
60012.1529 Fringe Benefits:Contra Expense				(961,685)	
60012.1531 Fringe Benefits:PERS UAL	2,397,574	1,738,477	2,317,969	2,226,567	2,201,384
60015.0000 Wellness Program Reimbursement	16,850	11,498	15,850	17,033	15,350
60018.0000 Holding:Salaries	818,794		606,959		500,333
60020.0000 Projects Salaries	(362,280)	(912,326)	(478,032)	(1,323,804)	187,779
60020.1000 Projects Salaries:Capitalized	(5,847,586)	(4,812,079)	(5,376,437)	(4,906,714)	(5,536,484)
60021.0000 Projects Salaries Overhead	(507,192)	(1,280,892)	(669,244)	(1,742,310)	247,350
60021.0003 Project Salaries Overhead:Hyperion O&M			(1)		
60021.1000 Projects Salaries Overhead:Capitalized	(8,186,620)	(6,749,155)	(7,527,011)	(6,385,141)	(7,197,430)
60023.0000 Uniform and Tool Allowance	52,980	28,553	52,980	49,296	52,980
60027.0000 Payroll Taxes Non-Safety	204,959	175,987	193,860	205,212	188,783
60031.0000 Payroll Adjustments		19,256		321,403	
Subtotal: Labor & Related Expense	\$9,142,186	\$3,548,272	\$7,867,325	\$5,833,122	\$8,924,562
62000.0000 Utilities	72,500	84,518	41,500	70,507	31,200
62000.1001 Utilities:Cell Phone	28,000	31,019	24,900	23,829	23,000
62045.0000 Appraisal Services		796			
62085.0000 Other Professional Services	445,000	68,381	295,000	232,915	260,000
62160.0000 Hazardous Materials Collection	25,000	3,501	25,000	5,056	25,000
62170.0000 Private Contractual Services	1,567,100	932,495	1,506,900	1,427,244	1,310,370
62180.0000 Landscape Contractual Services	110,500	77,538	110,500	96,610	100,000
62225.0000 Custodial Services	17,750	8,156	17,500	11,205	13,300

Account.Sub Account	FY 22-23 Budget / Adopted Budget	FYTD 2021-22 Actuals as of 5/2/2022	FY 2021-22 Adopted Budget	FY 2020-21 Actuals	FY 2020-21 Adopted Budget
62235.0000 Services of Other Dept - Indirect				368	
62300.0000 Special Dept Supplies	506,263	307,133	512,463	355,756	462,463
62310.0000 Office Supplies, Postage & Printing	15,000	11,390	13,900	10,463	16,900
62316.0000 Software & Hardware	208,500	145,820	186,900	178,031	153,000
62320.0000 Telephone Supplies & Maint		190			
62405.0000 Uniforms & Tools	156,000	94,257	156,000	129,385	152,000
62420.0000 Books & Periodicals	2,000		1,250	1,167	1,250
62430.0000 Auto Equipment Maint & Repair	9,000	450	9,300	4,401	10,000
62435.0000 General Equipment Maint & Repair	16,000	17,247	12,000	13,913	11,600
62440.0000 Office Equip Maint & Repair	21,400	13,042	22,400	18,461	21,400
62445.0000 Street & Pavement Repair		(2,280)		(2,126)	
62450.0000 Building Grounds Maint & Repair				666	
62455.0000 Equipment Rental	2,500		2,500		2,500
62485.0000 Fund 535 Communications Rental Rate	135,570	89,764	119,685	118,126	118,126
62520.0000 Public Information				839	
62700.0000 Memberships & Dues	21,050	18,310	21,050	18,285	13,600
62710.0000 Travel	64,229	1,476	29,336	1,054	41,448
62725.0000 Street Lighting Maintenance	500	1,356		812	
62745.0000 Safety Program	2,000		2,000		7,000
62755.0000 Training	112,300	25,090	110,200	57,045	151,800
62765.0000 Educational Reimb:Citywide	5,500		5,500	326	5,500
62840.0000 Small Tools	15,000	4,585	15,000	14,456	12,000
62895.0000 Miscellaneous Expenses	2,000	586	2,000	66,676	2,000
63165.0000 Maintenance of Electric Equipment	132,000	60,834	87,000	121,304	87,000
63195.0000 Meters		205,774		385,461	
63200.0000 Line Transformers		0		715	
63205.0000 Accessory Electric Equipment	85,000	16,210	98,479	76,174	90,000
63210.0000 Utility Services				117	
63220.1000 Disposal:Scrapped Inventory				430	
63235.0000 Leased Property	75,000	106,250	62,500	75,000	75,000
63240.0000 Regulatory Expense	122,000	55,700	122,000	53,401	122,500
70023.0701 Capital Contribution:Fund 701		(42)		30,731	

Account.Sub Account	FY 22-23 Budget / Adopted Budget	FYTD 2021-22 Actuals as of 5/2/2022	FY 2021-22 Adopted Budget	FY 2020-21 Actuals	FY 2020-21 Adopted Budget
Subtotal: All Other Except Depreciation & Allocations	\$3,974,663	\$2,379,545	\$3,612,763	\$3,598,803	\$3,319,958
63005.0000 Depreciation-Buildings	13,315,417	8,560,460	13,291,234	10,404,372	11,580,254
63015.0000 Depreciation-Machinery & Equipment	1,324,567	691,740	1,082,217	1,209,856	1,253,954
63025.0000 Depreciation-Other Utility Assets	184,464	138,346	184,464	184,462	229,547
63035.0000 Depreciation-Vehicles		4,115	4,113	5,486	5,484
63040.0000 Depreciation-Computers & Software					25,381
Subtotal: Depreciation Expense	\$14,824,448	\$9,394,662	\$14,562,028	\$11,804,176	\$13,094,620
63131.0000 Overhead Recovery					(515,353)
63131.1000 Overhead Recovery:Fleet Allocation	880,150	785,184	1,046,912	817,831	985,606
63131.1001 Overhead Recovery:Fleet Usage	(451,260)	(443,907)	(276,204)	(487,291)	(445,390)
63131.1003 Overhead Recovery:MPP Labor	(1,094,661)		(993,873)		(1,206,861)
63131.1004 Overhead Recovery:Safety Allocation	439,902	169,022	398,021	201,705	273,728
63310.0000 Inventory Overhead	83,176	67,451	102,338	136,086	101,881
Subtotal: Allocation Expense	\$(142,693)	\$577,750	\$277,195	\$668,331	\$(806,389)
Total O&M Expenses	\$27,798,604	\$15,900,229	\$26,319,311	\$21,904,431	\$24,532,751
60012.1532 Fringe Benefits:PERS UAL One-Time	1,088,084	1,088,183	1,088,183	1,088,183	1,088,183
Subtotal: UAL One-time Expense	\$1,088,084	\$1,088,183	\$1,088,183	\$1,088,183	\$1,088,183
Total O&M and UAL One-Time	\$28,886,688	\$16,988,412	\$27,407,494	\$22,992,614	\$25,620,934

FY 2022-23 Adopted Budget

Customer Service, Conservation & Marketing

Jeannine Edwards & Arineh Sarkissian - Assistant General Manager & Acting Assistant General Manager

Account.Sub Account	FY 22-23 Budget / Adopted Budget	Electric Allocation	Water Allocation	FYTD 2021-22 Actuals as of 5/2/2022	FY 2021-22 Adopted Budget	FY 2020-21 Actuals	FY 2020-21 Adopted Budget
60001.0000 Salaries & Wages	4,783,788			2,918,380	4,156,296	3,832,213	3,944,284
60006.0000 Overtime - Non-Safety	65,000			96,403	55,000	72,904	55,000
60012.0000 Fringe Benefits	975,331			486,339	882,411	709,566	834,674
60012.1008 Fringe Benefits:Retiree Benefits	40,196			1,172	39,340	1,545	37,051
60012.1509 Fringe Benefits:Employer Paid PERS	398,968			263,800	414,311	364,358	402,398
60012.1528 Fringe Benefits:Workers Comp	160,501			112,979	135,575	126,090	126,090
60012.1529 Fringe Benefits:Contra Expense						(245,756)	
60012.1531 Fringe Benefits:PERS UAL	845,699			504,413	672,551	659,401	651,944
60015.0000 Wellness Program Reimbursement	4,725			2,835	225	2,093	225
60018.0000 Holding:Salaries	431,678				49,654		114,466
60020.0000 Projects Salaries	131,814			15,639	53,302	(67,073)	
60020.1000 Projects Salaries:Capitalized				(2,218)		(12,985)	
60021.0000 Projects Salaries Overhead	184,540			22,007	74,623	(87,498)	
60021.1000 Projects Salaries Overhead:Capitalized				(3,219)		(16,675)	
60022.0000 Car Allowance	3,000				3,000		3,000
60027.0000 Payroll Taxes Non-Safety	69,365			40,613	60,266	53,527	57,192
60031.0000 Payroll Adjustments				3,462		30,250	
Subtotal: Labor & Related Expense	\$8,094,606			\$4,462,606	\$6,596,554	\$5,421,962	\$6,226,324
62000.0000 Utilities				2,780		52	
62000.1001 Utilities:Cell Phone	15,784			4,003	8,170	11,569	8,170
62001.0000 Deferred Charges					(64,942)		(326,333)
62001.1002 Deferred Charges:Public Benefit				(174,842)	(1,678,949)	14,404	(465,285)
62085.0000 Other Professional Services	3,540,500			1,700,406	7,410,500	2,082,529	5,296,000
62170.0000 Private Contractual Services	2,960,000			1,270,440	1,715,000	1,704,162	2,135,000
62170.1014 COVID 19 Job Loss				95,905		665,342	
62170.1016 Low-Income Residential Assistance [LIRA] Program				140,141			
62225.0000 Custodial Services				136		147	
62261.0000 Other Grant Expenses				1,688,635			
62262.0000 Rebates	1,300,000						
62300.0000 Special Dept Supplies	11,000			5,707	28,589	3,858	28,589

Account.Sub Account	FY 22-23 Budget / Adopted Budget	Electric Allocation	Water Allocation	FYTD 2021-22 Actuals as of 5/2/2022	FY 2021-22 Adopted Budget	FY 2020-21 Actuals	FY 2020-21 Adopted Budget
62310.0000 Office Supplies, Postage & Printing	192,000			43,428	142,000	97,014	112,000
62316.0000 Software & Hardware	813,600			319,791	413,200	332,971	419,600
62405.0000 Uniforms & Tools	2,000			3,533	7,000	7,909	7,000
62415.0000 Uncollectible Receivables	433,000			(183)	900,000	817,028	225,000
62430.0000 Auto Equipment Maint & Repair	1,500			156	1,500	409	1,500
62440.0000 Office Equip Maint & Repair	20,000			41,964	27,000	20,671	30,760
62445.0000 Street & Pavement Repair				160			
62485.0000 Fund 535 Communications Rental Rate	31,052			20,561	27,414	27,057	27,057
62520.0000 Public Information	10,000			6,737	20,000	10,486	18,000
62590.0000 Event Sponsorship	50,000			40,150	65,000	12,750	65,000
62700.0000 Memberships & Dues	17,575			12,636	18,725	21,480	18,725
62710.0000 Travel	59,000			746	9,550	75	20,000
62755.0000 Training	64,500			8,003	23,750	13,149	47,518
62805.0000 Purchased Power:				2,000			
62830.0000 Bank Service Charges	25,000				45,900		45,900
62895.0000 Miscellaneous Expenses	26,453			22,608	43,123	35,184	45,716
62895.1004 Misc:Over And Under Cash Drawer	1,000			(110)	5,000	115	5,000
63050.0000 Non-Capitalized Assets						4,096	
63305.0000 MWD Rebate Programs				3,251			
Subtotal: All Other Except Depreciation & Allocations	\$9,573,963			\$5,258,741	\$9,167,530	\$5,882,456	\$7,764,917
63005.0000 Depreciation-Buildings	9,456			7,090	9,456	9,454	53,426
63015.0000 Depreciation-Machinery & Equipment	1,431,012			2,972,855	1,770,299	1,351,101	1,486,001
63040.0000 Depreciation-Computers & Software				(472,028)		49,551	10,714
Subtotal: Depreciation Expense	\$1,440,468			\$2,507,918	\$1,779,755	\$1,410,106	\$1,550,141
60025.0000 Applied Overhead Recovery	(1,390,205)			(912,322)	(1,390,205)	(1,653,929)	(1,890,205)
63131.0000 Overhead Recovery	(192,076)			(144,057)	(192,076)	(192,076)	(180,319)
63131.1000 Overhead Recovery:Fleet Allocation	31,885			26,066	33,660	26,294	33,672
63131.1001 Overhead Recovery:Fleet Usage	3,615			1,496	790	6,195	866
63131.1005 Overhead Recovery:Shared Support		(2,669,936)	2,669,936	(848,201)	(1,560,507)	(815,583)	(1,297,657)
63131.1006 Overhead Recovery:2nd Shared Suppt				(41,542)			
63310.0000 Inventory Overhead	101,660			29,910	59,079	42,520	62,749
Subtotal: Allocation Expense	\$(1,445,120)	\$(2,669,936)	\$2,669,936	\$(1,888,650)	\$(3,049,259)	\$(2,586,578)	\$(3,270,893)
Total O&M Expenses	\$17,663,916	\$(2,669,936)	\$2,669,936	\$10,340,614	\$14,494,580	\$10,127,945	\$12,270,489

Account.Sub Account	FY 22-23 Budget / Adopted Budget	Electric Allocation	Water Allocation	FYTD 2021-22 Actuals as of 5/2/2022	FY 2021-22 Adopted Budget	FY 2020-21 Actuals	FY 2020-21 Adopted Budget
60012.1532 Fringe Benefits:PERS UAL One-Time	332,277	(41,535)	41,535	332,277	332,277	332,277	332,277
Subtotal: UAL One-Time Expense	\$332,277	\$(41,535)	41,535	\$332,277	\$332,277	\$332,277	\$332,277
Total O&M and UAL One-Time	17,996,193	(2,711,471)	2,711,471	10,672,891	14,826,857	10,460,221	12,602,765