

FY 2021-22 Adopted Budget

Admin & Safety

Jeannine Edwards - Acting Admin Officer, BWP

Account.Sub Account	FY 21-22 Budget / Adopted Budget	Electric Allocation	Water Allocation	FYTD 2020-21 Actuals	FY 2020-21 Adopted Budget	FY 2019-20 Actuals	FY 2019-20 Adopted Budget
60001.0000 Salaries & Wages	1,204,786			989,977	833,513	886,737	811,847
60006.0000 Overtime - Non-Safety	1,000			597	1,000	690	1,000
60012.0000 Fringe Benefits	198,826			150,753	126,263	155,344	122,194
60012.1007 Fringe Benefits:Replacement Benefit				23,548			
60012.1008 Fringe Benefits:Retiree Benefits	4,817			3,915	4,537	555	4,658
60012.1509 Fringe Benefits:Employer Paid PERS	112,132			82,095	79,254	82,316	78,652
60012.1528 Fringe Benefits:Workers Comp	12,778			10,961	10,961	10,755	10,755
60012.1531 Fringe Benefits:PERS UAL	175,475			151,252	163,136	162,566	162,566
60018.0000 Holding:Salaries	21,770				2,894		12,602
60020.0000 Projects Salaries				31,114		5,138	
60021.0000 Projects Salaries Overhead				40,416		4,419	
60022.0000 Car Allowance	4,488			3,763	4,488	4,523	
60027.0000 Payroll Taxes Non-Safety	17,469			13,127	12,086	12,368	11,772
60031.0000 Payroll Adjustments				2,289		3,947	
Subtotal: Labor & Related Expense	\$1,753,542			\$1,503,808	\$1,238,132	\$1,329,358	\$1,216,046
62000.0000 Utilities				929		535	
62000.1001 Utilities:Cell Phone	6,062			2,331	6,062	2,223	5,148
62000.1002 Utilities:Gas Company	1,500			668	1,500	1,438	512
62085.0000 Other Professional Services	418,972			272,257	388,972	208,895	494,448
62170.0000 Private Contractual Services	23,000						2,300
62225.0000 Custodial Services				94		153	
62300.0000 Special Dept Supplies	22,500			17,454	42,500	71,976	46,500
62310.0000 Office Supplies, Postage & Printing	2,100			660	2,100	2,619	1,603
62316.0000 Software & Hardware	58,000			(4,070)	37,000	44,836	45,000
62420.0000 Books & Periodicals	4,000				4,000	991	
62430.0000 Auto Equipment Maint & Repair				20		24	
62440.0000 Office Equip Maint & Repair	12,175			4,534	12,175	4,234	32,175
62485.0000 Fund 535 Communications Rental Rate	106,373			96,239	104,988	104,988	104,988
62590.0000 Event Sponsorship	27,360				55,000		55,000
62700.0000 Memberships & Dues	169,000			128,892	144,000	130,140	101,532
62710.0000 Travel	90,900			1,347	40,900	7,140	65,175

Account.Sub Account	FY 21-22 Budget / Adopted Budget	Electric Allocation	Water Allocation	FYTD 2020-21 Actuals	FY 2020-21 Adopted Budget	FY 2019-20 Actuals	FY 2019-20 Adopted Budget
62745.0000 Safety Program	57,000			(161,133)	57,000	235,797	55,640
62755.0000 Training	155,000			24,584	165,000	24,984	129,194
62765.0000 Educational Reimb:Citywide	25,000			27,068	40,000	12,792	61,200
62770.0000 Hazardous Materials Disposal						225	
62895.0000 Miscellaneous Expenses	5,000			11,492	23,000	19,940	54,639
Subtotal: All Other Except Depreciation & Allocations	\$1,183,943			\$423,367	\$1,124,197	\$873,929	\$1,255,055
63015.0000 Depreciation-Machinery & Equipment	3,612			3,011	3,612	3,613	3,613
Subtotal: Depreciation Expense	\$3,612			\$3,011	\$3,612	\$3,613	\$3,613
63131.0000 Overhead Recovery	(18,535)			(22,460)	(12,019)	(24,501)	5,737
63131.1000 Overhead Recovery:Fleet Allocation	4,925			3,527	4,930	4,847	4,847
63131.1001 Overhead Recovery:Fleet Usage	237			98	315	131	
63131.1004 Overhead Recovery:Safety Allocation	(995,052)			(193,908)	(684,319)	(476,544)	(728,395)
63131.1005 Overhead Recovery:Shared Support		(226,766)	226,766	(179,906)	(203,450)	(166,674)	(211,090)
63310.0000 Inventory Overhead	8,060			2,757	14,440	10,595	4,560
Subtotal: Allocation Expense	\$(1,000,365)	\$(226,766)	226,766	\$(389,891)	\$(880,104)	\$(652,145)	\$(924,341)
Total O&M Expenses	\$1,940,732	\$(226,766)	\$226,766	\$1,540,295	\$1,485,837	\$1,554,754	\$1,550,373
60012.1532 Fringe Benefits:PERS UAL One-Time	70,586	(6,667)	6,667	70,586	70,586	88,110	88,110
Subtotal: UAL One-Time Expense	\$70,586	\$(6,667)	6,667	\$70,586	\$70,586	\$88,110	\$88,110
Total O&M and UAL One-Time	\$2,011,318	\$(233,433)	\$233,433	\$1,610,881	\$1,556,423	\$1,642,864	\$1,638,483

06/22/2021 04:48 PM

FY 2021-22 Adopted Budget
Customer Service, Conservation & Marketing
Sean Aquino - Acting Assistant General Manager

Account.Sub Account	FY 21-22 Budget / Adopted Budget	Electric Allocation	Water Allocation	FYTD 2020-21 Actuals	FY 2020-21 Adopted Budget	FY 2019-20 Actuals	FY 2019-20 Adopted Budget
60001.0000 Salaries & Wages	4,156,296			3,406,483	3,944,284	3,359,996	3,856,487
60006.0000 Overtime - Non-Safety	55,000			59,800	55,000	119,416	55,000
60012.0000 Fringe Benefits	882,411			701,161	834,674	663,735	807,100
60012.1008 Fringe Benefits:Retiree Benefits	39,340			31,235	37,051	4,271	38,821
60012.1509 Fringe Benefits:Employer Paid PERS	414,311			332,170	402,398	290,084	373,616
60012.1528 Fringe Benefits:Workers Comp	135,575			126,090	126,090	93,961	93,961
60012.1531 Fringe Benefits:PERS UAL	672,551			604,451	651,944	696,721	696,721
60015.0000 Wellness Program Reimbursement	225			450	225	1,506	225
60018.0000 Holding:Salaries	49,654				114,466		48,528
60020.0000 Projects Salaries	53,302			(51,548)		93,430	61,362
60020.1000 Projects Salaries:Capitalized				(11,361)		(4,252)	
60021.0000 Projects Salaries Overhead	74,623			(67,016)		118,676	78,543
60021.1000 Projects Salaries Overhead:Capitalized				(14,554)		(5,445)	
60022.0000 Car Allowance	3,000				3,000		3,000
60027.0000 Payroll Taxes Non-Safety	60,266			48,698	57,192	46,893	55,919
60031.0000 Payroll Adjustments				30,250		33,771	
Subtotal: Labor & Related Expense	\$6,596,554			\$5,196,310	\$6,226,324	\$5,512,763	\$6,169,284
62000.0000 Utilities				52			42
62000.1001 Utilities:Cell Phone	8,170			10,904	8,170	9,159	9,940
62001.0000 Deferred Charges	(64,942)				(326,333)		(47,948)
62001.1002 Deferred Charges:Public Benefit	(1,678,949)			1,117,040	(465,285)	926,212	(180,871)
62085.0000 Other Professional Services	7,410,500			1,795,935	5,296,000	2,882,344	4,863,500
62170.0000 Private Contractual Services	1,715,000			1,593,011	2,135,000	971,728	1,472,999
62170.1014 Private Contractual Services:COVID 19 Job Loss				640,467			
62225.0000 Custodial Services				147		131	
62300.0000 Special Dept Supplies	28,589			3,858	28,589	15,226	34,500
62310.0000 Office Supplies, Postage & Printing	142,000			74,407	112,000	98,629	112,000
62316.0000 Software & Hardware	413,200			332,971	419,600	193,117	400,000
62405.0000 Uniforms & Tools	7,000			7,035	7,000	6,684	7,000
62415.0000 Uncollectible Receivables	900,000			324,312	225,000	1,033,156	225,000
62430.0000 Auto Equipment Maint & Repair	1,500			409	1,500	54	1,500

Account.Sub Account	FY 21-22 Budget / Adopted Budget	Electric Allocation	Water Allocation	FYTD 2020-21 Actuals	FY 2020-21 Adopted Budget	FY 2019-20 Actuals	FY 2019-20 Adopted Budget
62440.0000 Office Equip Maint & Repair	27,000			16,338	30,760	75,123	30,760
62485.0000 Fund 535 Communications Rental Rate	27,414			24,802	27,057	27,057	27,057
62520.0000 Public Information	20,000			7,205	18,000	12,840	18,000
62590.0000 Event Sponsorship	65,000			10,250	65,000	34,628	65,000
62700.0000 Memberships & Dues	18,725			21,480	18,725	10,378	18,725
62710.0000 Travel	9,550			35	20,000	5,368	20,000
62755.0000 Training	23,750			6,372	47,518	23,332	52,500
62830.0000 Bank Service Charges	45,900				45,900		45,900
62895.0000 Miscellaneous Expenses	43,123			31,859	45,716	50,513	60,249
62895.1004 Misc:Over And Under Cash Drawer	5,000			115	5,000	139	5,000
63050.0000 Non-Capitalized Assets				4,096			
85101.0129 Transfers to Fund 129						250,000	
Subtotal: All Other Except Depreciation & Allocations	\$9,167,530			\$6,023,100	\$7,764,917	\$6,625,818	\$7,240,852
63005.0000 Depreciation-Buildings	9,456			7,878	53,426	9,454	9,454
63015.0000 Depreciation-Machinery & Equipment	1,770,299			1,057,582	1,486,001	984,962	984,962
63040.0000 Depreciation-Computers & Software				(460,803)	10,714	460,803	
Subtotal: Depreciation Expense	\$1,779,755			\$604,657	\$1,550,141	\$1,455,218	\$994,416
60025.0000 Applied Overhead Recovery	(1,390,205)			(1,516,102)	(1,890,205)	(1,653,929)	(1,890,205)
63131.0000 Overhead Recovery	(192,076)			(176,069)	(180,319)	(270,501)	(241,362)
63131.1000 Overhead Recovery:Fleet Allocation	33,660			24,103	33,672	33,108	33,108
63131.1001 Overhead Recovery:Fleet Usage	790			6,075	866	713	
63131.1005 Overhead Recovery:Shared Support		(1,518,972)	1,518,972	(727,847)	(1,297,657)	(991,383)	(1,274,183)
63310.0000 Inventory Overhead	59,079			31,093	62,749	29,612	8,050
Subtotal: Allocation Expense	\$(1,488,752)	\$(1,518,972)	\$1,518,972	\$(2,358,747)	\$(3,270,893)	\$(2,852,381)	\$(3,364,593)
Total O&M Expenses	\$16,055,087	\$(1,518,972)	\$1,518,972	\$9,465,320	\$12,270,489	\$10,741,418	\$11,039,960
60012.1532 Fringe Benefits:PERS UAL One-Time	332,277	(41,535)	41,535	332,277	332,277	415,346	415,346
Subtotal: UAL One-Time Expense	\$332,277	(41,535)	41,535	\$332,277	\$332,277	\$415,346	\$415,346
Total O&M and UAL One-Time	16,387,364	(1,560,507)	1,560,507	9,797,597	12,602,765	11,156,764	11,455,306

06/22/2021 05:05 PM

FY 2021-22 Adopted Budget

Electrical Distribution

Riad Sleiman - Assistant General Manager

Account.Sub Account	FY 21-22 Budget / Adopted Budget	FYTD 2020-21 Actuals	FY 2020-21 Adopted Budget	FY 2019-20 Actuals	FY 2019-20 Adopted Budget
60001.0000 Salaries & Wages	13,369,673	11,056,410	13,019,504	11,767,561	12,792,578
60006.0000 Overtime - Non-Safety	1,546,000	2,342,699	1,536,000	1,866,761	1,366,700
60012.0000 Fringe Benefits	2,264,918	1,846,130	2,090,193	1,940,508	2,017,726
60012.1007 Fringe Benefits:Replacement Benefit		127,986		121,739	
60012.1008 Fringe Benefits:Retiree Benefits	91,241	72,655	86,650	12,429	85,328
60012.1509 Fringe Benefits:Employer Paid PERS	1,250,307	1,039,191	1,349,413	1,056,180	1,239,345
60012.1528 Fringe Benefits:Workers Comp	208,291	182,757	182,756	426,156	426,156
60012.1531 Fringe Benefits:PERS UAL	2,317,969	2,041,019	2,201,384	2,132,179	2,132,179
60015.0000 Wellness Program Reimbursement	15,850	12,105	15,350	14,802	17,175
60018.0000 Holding:Salaries	606,959		500,333		342,252
60020.0000 Projects Salaries	(478,032)	(1,336,324)	187,779	(858,324)	(4,832,835)
60020.0003 Project Salaries:Hyperion O&M					(277,543)
60020.1000 Projects Salaries:Capitalized	(5,376,437)	(4,422,713)	(5,536,484)	(4,129,570)	
60021.0000 Projects Salaries Overhead	(669,244)	(1,752,782)	247,350	(1,120,102)	(6,186,027)
60021.0002 Projects Salaries:Credit	0				
60021.0003 Project Salaries Overhead:Hyperion O&M	(1)				(355,255)
60021.1000 Projects Salaries Overhead:Capitalized	(7,527,011)	(5,749,430)	(7,197,430)	(5,286,825)	
60023.0000 Uniform and Tool Allowance	52,980	41,161	52,980	51,549	52,980
60027.0000 Payroll Taxes Non-Safety	193,860	186,958	188,783	179,778	185,492
60031.0000 Payroll Adjustments		320,709		40,164	
Subtotal: Labor & Related Expense	\$7,867,325	\$6,008,532	\$8,924,562	\$8,214,985	\$9,006,252
62000.0000 Utilities	41,500	64,262	31,200	51,232	29,000
62000.1001 Utilities:Cell Phone	24,900	20,769	23,000	19,581	17,020
62085.0000 Other Professional Services	295,000	210,877	260,000	258,669	240,000
62120.0000 Ambulance		140		1,048	
62160.0000 Hazardous Materials Collection	25,000	3,689	25,000	26,985	25,000
62170.0000 Private Contractual Services	1,506,900	1,295,017	1,310,370	986,293	835,500
62180.0000 Landscape Contractual Services	110,500	81,074	100,000	83,984	96,125
62225.0000 Custodial Services	17,500	10,974	13,300	11,293	13,410

Account.Sub Account	FY 21-22 Budget / Adopted Budget	FYTD 2020-21 Actuals	FY 2020-21 Adopted Budget	FY 2019-20 Actuals	FY 2019-20 Adopted Budget
62235.0000 Services of Other Dept - Indirect		368			
62300.0000 Special Dept Supplies	512,463	333,971	462,463	468,704	469,500
62305.0000 Reimbursable Materials				320	
62310.0000 Office Supplies, Postage & Printing	13,900	8,986	16,900	13,056	11,500
62316.0000 Software & Hardware	186,900	162,285	153,000	163,060	136,200
62405.0000 Uniforms & Tools	156,000	119,426	152,000	131,250	150,000
62420.0000 Books & Periodicals	1,250	1,167	1,250	268	1,250
62430.0000 Auto Equipment Maint & Repair	9,300	4,395	10,000	3,005	10,000
62435.0000 General Equipment Maint & Repair	12,000	13,392	11,600	9,062	11,000
62440.0000 Office Equip Maint & Repair	22,400	18,461	21,400	20,323	21,400
62445.0000 Street & Pavement Repair		(4,406)		6,296	
62450.0000 Building Grounds Maint & Repair		666		19	
62455.0000 Equipment Rental	2,500		2,500		2,500
62485.0000 Fund 535 Communications Rental Rate	119,685	108,283	118,126	118,126	118,126
62520.0000 Public Information		839			
62700.0000 Memberships & Dues	21,050	16,137	13,600	19,086	12,325
62710.0000 Travel	29,336	893	41,448	13,576	46,241
62725.0000 Street Lighting Maintenance		803		539	
62745.0000 Safety Program	2,000		7,000		7,000
62755.0000 Training	110,200	54,205	151,800	80,282	133,879
62765.0000 Educational Reimb:Citywide	5,500	326	5,500	1,380	5,500
62770.0000 Hazardous Materials Disposal				48	
62840.0000 Small Tools	15,000	11,706	12,000	14,415	18,000
62895.0000 Miscellaneous Expenses	2,000	66,581	2,000	5,165	2,000
63165.0000 Maintenance of Electric Equipment	87,000	100,921	87,000	174,823	81,000
63170.0000 Maint of Electric Instrumentation				1,467	
63195.0000 Meters		375,140		317,426	
63200.0000 Line Transformers		679			
63205.0000 Accessory Electric Equipment	98,479	65,153	90,000	115,464	85,000
63210.0000 Utility Services		117			
63220.1000 Disposal:Scrapped Inventory		430		69,440	
63235.0000 Leased Property	62,500	68,750	75,000	75,000	75,000

Account.Sub Account	FY 21-22 Budget / Adopted Budget	FYTD 2020-21 Actuals	FY 2020-21 Adopted Budget	FY 2019-20 Actuals	FY 2019-20 Adopted Budget
63240.0000 Regulatory Expense	122,000	53,401	122,500	51,064	50,500
70023.0701 Capital Contribution:Fund 701				1,043	
Subtotal: All Other Except Depreciation & Allocations	\$3,612,763	\$3,269,877	\$3,319,958	\$3,312,792	\$2,703,976
63005.0000 Depreciation-Buildings	13,291,234	7,816,003	11,580,254	10,362,520	9,660,098
63015.0000 Depreciation-Machinery & Equipment	1,082,217	884,722	1,253,954	939,253	929,483
63025.0000 Depreciation-Other Utility Assets	184,464	153,718	229,547	184,462	184,462
63035.0000 Depreciation-Vehicles	4,113	4,572	5,484	5,486	5,486
63040.0000 Depreciation-Computers & Software			25,381		
Subtotal: Depreciation Expense	\$14,562,028	\$8,859,014	\$13,094,620	\$11,491,720	\$10,779,529
63131.0000 Overhead Recovery			(515,353)		(392,353)
63131.1000 Overhead Recovery:Fleet Allocation	1,046,912	749,678	985,606	924,512	924,511
63131.1001 Overhead Recovery:Fleet Usage	(276,204)	(440,348)	(445,390)	(373,090)	(320,310)
63131.1003 Overhead Recovery:MPP Labor	(993,873)		(1,206,861)		(1,053,901)
63131.1004 Overhead Recovery:Safety Allocation	398,021	77,563	273,728	190,617	292,059
63310.0000 Inventory Overhead	102,338	133,067	101,881	111,933	81,725
70023.0701 - Capital contribution:Fund 701		6,663			
Subtotal: Allocation Expense	\$277,195	\$526,623	\$(806,389)	\$853,972	\$(468,268)
Total O&M Expenses	\$26,319,311	\$18,664,046	\$24,532,751	\$23,873,470	\$22,021,489
60012.1532 Fringe Benefits:PERS UAL One-Time	1,088,183	1,088,183	1,088,183	1,357,333	1,357,333
Subtotal: UAL One-time Expense	\$1,088,183	\$1,088,183	\$1,088,183	\$1,357,333	\$1,357,333
Total O&M and UAL One-Time	\$27,407,494	\$19,752,229	\$25,620,934	\$25,230,803	\$23,378,822

06/22/2021 05:27 PM

FY 2021-22 Adopted Budget
Finance, Fleet & Materials
Bob Liu - Chief Financial Officer

Account.Sub Account	FY 21-22 Budget / Adopted Budget	Electric Allocation	Water Allocation	FYTD 2020-21 Actuals	FY 2020-21 Adopted Budget	FY 2019-20 Actuals	FY 2019-20 Adopted Budget
60001.0000 Salaries & Wages	2,653,362			2,016,082	2,596,963	2,285,507	2,553,986
60006.0000 Overtime - Non-Safety	62,000			31,856	60,000	38,379	62,000
60012.0000 Fringe Benefits	514,196			381,808	485,520	408,211	467,587
60012.1008 Fringe Benefits:Retiree Benefits	22,079			17,930	20,794	2,535	21,352
60012.1509 Fringe Benefits:Employer Paid PERS	258,919			200,347	257,610	203,029	247,430
60012.1528 Fringe Benefits:Workers Comp	84,873			122,149	122,149	122,963	122,963
60012.1531 Fringe Benefits:PERS UAL	477,492			438,605	473,066	465,891	465,891
60015.0000 Wellness Program Reimbursement	675				675		450
60018.0000 Holding:Salaries	46,875				50,174		59,603
60020.0000 Projects Salaries				(52,011)		(46,663)	
60021.0000 Projects Salaries Overhead				(67,614)		(60,274)	
60023.0000 Uniform and Tool Allowance	6,000			4,000	6,000	3,577	6,000
60027.0000 Payroll Taxes Non-Safety	38,474			29,481	37,656	32,624	37,033
60031.0000 Payroll Adjustments				16,404		19,424	
Subtotal: Labor & Related Expense	\$4,164,944			\$3,139,037	\$4,110,608	\$3,475,204	\$4,044,295
62000.0000 Utilities	79,900			91,798	108,289	96,169	48,634
62000.1001 Utilities:Cell Phone	4,900			2,947	5,725	4,379	5,754
62085.0000 Other Professional Services	336,700			55,399	420,700	53,071	154,000
62100.0000 ADA Auxiliary Aide				503			
62160.0000 Hazardous Materials Collection	5,000			2,156	4,000	2,659	2,000
62170.0000 Private Contractual Services	59,000			30,902	59,000	78,052	60,400
62220.0000 Insurance	848,701			752,289	752,289	951,073	951,073
62225.0000 Custodial Services	5,000			4,369	5,000	4,007	5,500
62235.0000 Services of Other Dept - Indirect	6,210,825				6,272,491		6,046,810
62240.0000 Services of Other Dept - Direct	15,416			5,748,260	23,950	6,087,226	40,419
62300.0000 Special Dept Supplies	69,300			40,303	69,300	44,972	55,300
62310.0000 Office Supplies, Postage & Printing	18,000			5,250	18,000	6,736	18,000
62316.0000 Software & Hardware	252,008			78,060	252,008	109,334	253,070
62383.0000 Lubrication/Gases				7,955			

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62400.0000 Telephone Supplies Handling	100				100		
62405.0000 Uniforms & Tools	6,800			4,138	6,800	5,501	5,300
62420.0000 Books & Periodicals	500				1,250		1,750
62430.0000 Auto Equipment Maint & Repair	190,000			183,858	190,000	167,035	190,000
62435.0000 General Equipment Maint & Repair	35,000				35,000	6,247	30,000
62440.0000 Office Equip Maint & Repair	16,000			11,237	16,000	11,280	15,000
62450.0000 Building Grounds Maint & Repair	13,500				13,500	7,238	13,500
62455.0000 Equipment Rental	23,000				23,000		23,000
62485.0000 Fund 535 Communications Rental Rate	18,559			16,791	18,317	18,118	18,118
62590.0000 Event Sponsorship						54,720	
62700.0000 Memberships & Dues	2,050			669	1,950	1,851	1,950
62710.0000 Travel				1,150	2,000		2,000
62755.0000 Training	35,384			6,538	44,090	6,630	42,218
62780.0000 Fuel - Oil	172,000			118,488	170,000	120,593	170,000
62820.0000 Bond Interest & Redemption	3,352,348			3,123,905	3,406,848	4,071,431	4,131,848
62825.0000 Bond Issuance Costs	(165,221)			38,068	(165,221)	(648,577)	(305,265)
62830.0000 Bank Service Charges	10,000			2,302		12,218	
62840.0000 Small Tools	15,000			6,831	15,000	10,137	15,000
62850.0000 Other Bond Expenses	2,000			2,300		1,782	
62895.0000 Miscellaneous Expenses	5,000				5,000	2,496	40,000
70023.0537 Capital Contribution:Fund 537	320,100						
85101.0537 Transfers to Fund 537	95,700				33,000	107,970	240,720
Subtotal: All Other Except Depreciation & Allocations	\$12,052,569			\$10,336,465	\$11,807,386	\$11,394,347	\$12,276,099
63005.0000 Depreciation-Buildings	170,147			17,188	171,103	222,966	106,467
63015.0000 Depreciation-Machinery & Equipment	89,037			75,811	75,984	108,589	63,866
Subtotal: Depreciation Expense	\$259,184			\$92,999	\$247,087	\$331,555	\$170,333
63131.0000 Overhead Recovery	(37,976)			(33,506)	(30,706)	(37,322)	(16,222)
63131.1000 Overhead Recovery:Fleet Allocation	(1,590,735)			(1,139,102)	(1,759,925)	(1,429,008)	(1,625,272)
63131.1001 Overhead Recovery:Fleet Usage	(277,161)			(130,944)	(59,798)	(99,767)	(96,211)
63131.1002 Overhead Recovery:Warehouse Alloc	(1,054,462)			(881,422)	(1,082,371)	(894,285)	(1,015,901)

Account.Sub Account	FY 21-22 Budget / Adopted Budget	Electric Allocation	Water Allocation	FYTD 2020-21 Actuals	FY 2020-21 Adopted Budget	FY 2019-20 Actuals	FY 2019-20 Adopted Budget
63131.1005 Overhead Recovery:Shared Support		(455,111)	455,111	(210,453)	(430,791)	(301,298)	(442,599)
63310.0000 Inventory Overhead	36,161			16,959	36,446	20,639	29,471
Subtotal: Allocation Expense	\$(2,924,173)	\$(455,111)	\$455,111	\$(2,378,468)	\$(3,327,145)	\$(2,741,042)	\$(3,166,733)
Total O&M Expenses	\$13,552,524	\$(455,111)	\$455,111	\$11,190,033	\$12,837,935	\$12,460,064	\$13,323,994
60012.1532 Fringe Benefits:PERS UAL One-Time	199,334	(22,923)	22,923	199,334	199,334	249,168	249,168
Subtotal: UAL One-Time Expense	\$199,334	(22,923)	22,923	\$199,334	\$199,334	\$249,168	\$249,168
Total O&M and UAL One-Time	\$13,751,858	\$(478,034)	\$478,034	\$11,389,367	\$13,037,269	\$12,709,232	\$13,573,162

06/22/2021 05:44 PM

FY 2021-22 Adopted Budget
Technology, Security & Telecom
Jim Compton - Assistant General Manager

Account.Sub Account	FY 21-22 Budget / Adopted Budget	Electric Allocation	Water Allocation	FYTD 2020-21 Actuals	FY 2020-21 Adopted Budget	FY 2019-20 Actuals	FY 2019-20 Adopted Budget
60001.0000 Salaries & Wages	2,059,336			1,716,481	1,967,342	2,021,495	1,871,604
60006.0000 Overtime - Non-Safety	40,000			73,846	40,000	62,755	40,000
60012.0000 Fringe Benefits	354,980			298,830	324,361	335,631	309,900
60012.1008 Fringe Benefits:Retiree Benefits	14,050			11,612	13,233	1,718	13,588
60012.1509 Fringe Benefits:Employer Paid PERS	197,936			169,466	192,075	183,187	181,321
60012.1528 Fringe Benefits:Workers Comp	15,751			20,918	20,918	24,222	24,222
60012.1531 Fringe Benefits:PERS UAL	393,022			324,861	350,386	349,066	349,066
60015.0000 Wellness Program Reimbursement				225	500		500
60018.0000 Holding:Salaries	43,907				24,458		54,292
60020.0000 Projects Salaries	(47,602)			(132,793)	(163,545)	(138,538)	(418,764)
60020.0003 Project Salaries:Hyperion O&M							(188,150)
60020.1000 Projects Salaries:Capitalized	(895,986)			(154,965)	(340,050)	(111,793)	
60021.0000 Projects Salaries Overhead	(66,643)			(172,624)	(212,610)	(177,152)	(536,018)
60021.0002 Projects Salaries:Credit	1						
60021.0003 Project Salaries Overhead:Hyperion O&M	0						(240,832)
60021.1000 Projects Salaries Overhead:Capitalized	(1,254,381)			(201,459)	(442,065)	(143,109)	
60023.0000 Uniform and Tool Allowance	500				500		500
60027.0000 Payroll Taxes Non-Safety	29,860			25,637	28,526	29,037	27,138
60031.0000 Payroll Adjustments				5,317		41,161	
Subtotal: Labor & Related Expense	\$884,732			\$1,985,351	\$1,804,029	\$2,477,678	\$1,488,367
62000.0000 Utilities	767			54	767		767
62000.1001 Utilities:Cell Phone	10,425			8,461	10,425	10,877	10,425
62085.0000 Other Professional Services	325,000			114,677	325,000	240,450	345,000
62170.0000 Private Contractual Services	765,000			616,906	765,000	758,750	690,000
62225.0000 Custodial Services	100			9	100	214	100
62300.0000 Special Dept Supplies	72,500			72,053	69,500	59,524	69,500
62310.0000 Office Supplies, Postage & Printing	18,000			3,223	18,000	18,666	18,000
62316.0000 Software & Hardware	1,215,731			826,380	1,261,221	816,440	878,347
62405.0000 Uniforms & Tools	2,500				2,500		2,500
62430.0000 Auto Equipment Maint & Repair						4	

Account.Sub Account	FY 21-22 Budget / Adopted Budget	Electric Allocation	Water Allocation	FYTD 2020-21 Actuals	FY 2020-21 Adopted Budget	FY 2019-20 Actuals	FY 2019-20 Adopted Budget
62440.0000 Office Equip Maint & Repair	3,800			2,841	3,800	2,841	4,000
62450.0000 Building Grounds Maint & Repair						93	
62485.0000 Fund 535 Communications Rental Rate	2,310			2,090	2,280	2,280	2,280
62700.0000 Memberships & Dues	58,290			6,485	58,290	73,130	57,290
62710.0000 Travel	21,444			498	43,180	5,259	43,130
62755.0000 Training	71,880			14,454	60,045	19,512	52,545
62840.0000 Small Tools	6,000				6,000		12,000
62895.0000 Miscellaneous Expenses				638		193	1,000
63195.0000 Meters						654	
Subtotal: All Other Except Depreciation & Allocations	\$2,573,747			\$1,668,769	\$2,626,108	\$2,008,888	\$2,186,884
63005.0000 Depreciation-Buildings	200,085			92,869	157,708	116,737	116,004
63015.0000 Depreciation-Machinery & Equipment	711,080			428,044	544,209	532,159	539,454
63040.0000 Depreciation-Computers & Software				(8,333)	41,000	8,333	
Subtotal: Depreciation Expense	\$911,165			\$512,580	\$742,917	\$657,229	\$655,458
63131.0000 Overhead Recovery	(57,321)			(86,841)	(66,351)	(89,881)	(21,042)
63131.1000 Overhead Recovery:Fleet Allocation	12,198			8,735	12,205	12,000	12,000
63131.1001 Overhead Recovery:Fleet Usage	555			229	459	1,026	
63131.1005 Overhead Recovery:Shared Support		(237,558)	237,558	(286,174)	(380,291)	(376,149)	(293,259)
63310.0000 Inventory Overhead	131,473			78,083	118,722	94,944	97,785
Subtotal: Allocation Expense	\$86,905	\$(237,558)	\$237,558	\$(285,969)	\$(315,257)	\$(358,061)	\$(204,516)
Total O&M Expenses	\$4,456,550	\$(237,558)	\$237,558	\$3,880,731	\$4,857,797	\$4,785,735	\$4,126,193
60012.1532 Fringe Benefits:PERS UAL One-Time	159,956	(13,952)	13,952	159,956	159,956	199,945	199,945
Subtotal: UAL One-Time Expense	\$159,956	(13,952)	13,952	\$159,956	\$159,956	\$199,945	\$199,945
Total O&M and UAL One-Time	\$4,616,506	\$(251,510)	\$251,510	\$4,040,687	\$5,017,754	\$4,985,680	\$4,326,138

06/22/2021 05:57 PM

FY 2021-22 Adopted Budget
Power Supply & Facilities
Dan Tunnicliff - Assistant General Manager

Account.Sub Account	FY 21-22 Budget / Adopted Budget	Electric Allocation	Water Allocation	FYTD 2020-21 Actuals	FY 2020-21 Adopted Budget	FY 2019-20 Actuals	FY 2019-20 Adopted Budget
60001.0000 Salaries & Wages	10,978,905			9,670,960	10,377,060	10,330,413	10,606,575
60006.0000 Overtime - Non-Safety	1,370,524			1,499,185	1,179,216	1,251,964	1,189,216
60006.1510 Fire Holiday Pay						4,429	
60012.0000 Fringe Benefits	1,899,850			1,613,361	1,708,953	1,667,342	1,683,583
60012.1007 Fringe Benefits:Replacement Benefit				48,407		39,861	
60012.1008 Fringe Benefits:Retiree Benefits	76,131			60,799	83,944	10,389	72,638
60012.1509 Fringe Benefits:Employer Paid PERS	1,025,349			956,809	1,060,319	951,791	1,027,565
60012.1528 Fringe Benefits:Workers Comp	174,996			188,912	188,911	376,446	376,446
60012.1531 Fringe Benefits:PERS UAL	2,117,813			1,860,627	2,006,818	1,910,225	1,910,225
60015.0000 Wellness Program Reimbursement	11,637			9,309	11,637	10,854	11,637
60018.0000 Holding:Salaries	699,089				369,678		311,872
60020.0000 Projects Salaries	35,916			(4,000,448)	57,594	(3,880,339)	44,059
60020.0003 Project Salaries:Hyperion O&M							(110,692)
60020.1000 Projects Salaries:Capitalized	(21,727)			(13,438)	(5,626)	(52,161)	
60021.0000 Projects Salaries Overhead	48,308			(5,080,486)	70,755	(4,845,599)	179,882
60021.0002 Projects Salaries:Credit	0						
60021.0003 Project Salaries Overhead:Hyperion O&M	0						(141,686)
60021.1000 Projects Salaries Overhead:Capitalized	(30,418)			(17,470)	(7,313)	(66,461)	
60023.0000 Uniform and Tool Allowance	41,000			16,335	41,000	18,941	41,000
60027.0000 Payroll Taxes Non-Safety	159,194			161,197	150,467	160,684	153,795
60031.0000 Payroll Adjustments				232,712		22,450	
Subtotal: Labor & Related Expense	\$18,586,568			\$7,206,769	\$17,293,413	\$7,911,229	\$17,356,115
62800.0000 Fuel - Gas	458,617			4,963,025	395,998	8,821,645	2,346,792
62800.1001 Fuel - Gas:Natural Gas Transport	721,300			551,687	721,300	761,762	792,822
62800.1004 Fuel - Gas:SCPPA Natural Gas Reserves				2,050,301		2,606,510	2,446,220
62800.1005 Fuel - Gas:MPP Fuel-Gas	12,925,622			455,559	6,256,905	1,110,594	6,897,374
62800.1006 Fuel - Gas:SCPPA Natural Gas Prepaid				2,627,773		2,601,117	
62800.1007 Fuel - Gas:Biogas	1,160,775			3,795,843	4,325,834	5,184,247	4,337,686
62805.0000 Purchased Power:				43,701	40,520	58,297	43,152

Account.Sub Account	FY 21-22 Budget / Adopted Budget	Electric Allocation	Water Allocation	FYTD 2020-21 Actuals	FY 2020-21 Adopted Budget	FY 2019-20 Actuals	FY 2019-20 Adopted Budget
62805.1000 Purchased Power:IPP	17,988,993			21,388,608	25,602,387	24,744,637	28,207,596
62805.1001 Purchased Power:Palo Verde	3,665,000			2,210,089	3,665,000	2,824,308	3,665,000
62805.1004 Purchased Power:Hoover	562,415			477,365	562,415	558,401	585,738
62805.1007 Purchased Power:Spinning Reserve	4,313,242			3,981,938	4,303,261	4,288,165	4,394,914
62805.1009 Purchased Pwr:Magnolia Power Project	15,613,288			15,281,349	15,613,288	14,419,230	15,002,028
62805.1010 Purchased Power:Renewables	802,267			770,047	802,267	787,302	802,267
62805.1012 Purchased Pwr:Renewables-Pebble Spg	1,873,852			2,797,892	1,873,852	1,745,289	1,873,852
62805.1013 Purchased Pwr:Renewables - Tieton	2,868,000			2,829,079	3,692,387	3,749,699	3,948,874
62805.1014 Purchased Power:For Resale	49,000,000			16,978,647	49,000,000	8,094,440	48,750,000
62805.1019 Purchased Pwr:Milford I Wind Project	1,862,709			1,104,262	1,862,709	1,550,718	1,862,709
62805.1020 Purchased Power:Ameresco Landfill	521,935			389,839	521,938	481,644	521,935
62805.1022 Purchased Power:Morgan Swap	0			3,349,096	0	2,817,317	0
62805.1023 Purchased Pwr:Wild Rose Renewable	2,626,590			1,890,184	2,626,591	2,037,748	2,645,866
62805.1024 Purchased Pwr:Copper Mountain	9,823,344			8,253,887	9,823,344	9,846,743	9,823,344
62805.1027 Purch Pwr:PCC3				225,000		38,625	
62805.1028 EDF-Maverick/Desert Harvest	955,783			346,362	427,290		
62805.1990 Purchased Power:Spot Power	4,146,255			2,759,396	4,272,470	(491,583)	2,533,475
62805.1999 Purchased Power:Other				79,209		78,693	
Subtotal: Power and Fuel	\$131,889,988			\$99,600,141	\$136,389,756	\$98,715,549	\$141,481,645
62000.0000 Utilities	921,855			492,492	904,255	478,779	904,255
62000.1001 Utilities:Cell Phone	19,600			16,596	19,600	24,999	19,879
62000.1002 Utilities:Gas Company	1,240			5,629	1,240	1,757	1,240
62030.0000 Property Taxes	15,000			1,994	15,000	2,350	15,000
62085.0000 Other Professional Services	3,058,700			1,234,083	2,834,725	1,390,600	2,712,500
62160.0000 Hazardous Materials Collection	6,500			4,635	6,500		6,500
62170.0000 Private Contractual Services	724,500			1,742,008	722,181	465,958	638,000
62180.0000 Landscape Contractual Services	62,750			52,925	62,500	54,896	62,500
62225.0000 Custodial Services	364,500			352,429	337,500	309,408	336,000
62300.0000 Special Dept Supplies	286,642			207,508	229,820	241,248	244,120
62300.1001 Special Dept Supplies:Training						76	
62300.1002 Special Dept Supplies:Rescue						2,525	
62310.0000 Office Supplies, Postage & Printing	27,550			21,405	26,950	20,203	27,150
62315.0000 Radio Supplies & Maint						8	

Account.Sub Account	FY 21-22 Budget / Adopted Budget	Electric Allocation	Water Allocation	FYTD 2020-21 Actuals	FY 2020-21 Adopted Budget	FY 2019-20 Actuals	FY 2019-20 Adopted Budget
62316.0000 Software & Hardware	593,490			328,882	583,854	396,795	596,270
62320.0000 Telephone Supplies & Maint				937			
62345.0000 Taxes						(190)	
62380.0000 Chemicals					8,000		7,500
62380.1000 Chemicals:Emissions Controls	8,000					4,548	
62381.0000 CT Chemicals	13,950			11,841	6,975	8,172	11,000
62383.0000 Lubrication/Gases	5,610			13,876	5,500	4,867	5,100
62383.1008 Lubrication/Gases:CEMS	20,808			8,861	20,400	13,327	20,400
62400.0000 Telephone Supplies Handling				523			
62405.0000 Uniforms & Tools	47,700			42,747	44,120	41,448	39,100
62420.0000 Books & Periodicals	3,500				3,500	431	3,500
62430.0000 Auto Equipment Maint & Repair	675			271	675	5,875	175
62435.0000 General Equipment Maint & Repair	380,807			348,788	324,340	278,792	324,340
62440.0000 Office Equip Maint & Repair	500				500		4,200
62450.0000 Building Grounds Maint & Repair	425,600			205,811	415,600	289,892	362,500
62451.0000 Building Maintenance				(179,720)		179,720	
62455.0000 Equipment Rental	26,000			19,483	21,200	19,371	21,200
62475.0000 Fund 532 Vehicle Equip Rental Rate	715			1,534	715	1,220	715
62485.0000 Fund 535 Communications Rental Rate	55,622			50,323	54,898	54,929	54,929
62496.0000 Fund 537 Computer System Rental				23,478		46,183	
62700.0000 Memberships & Dues	76,000			50,258	76,000	124,006	51,000
62710.0000 Travel	35,000			1,320	35,000	23,093	80,981
62725.0000 Street Lighting Maintenance				945		660	
62755.0000 Training	228,535			40,664	244,515	147,851	312,518
62770.0000 Hazardous Materials Disposal	15,000			7,267	16,400	2,171	25,600
62790.0000 Pacific DC Intertie-Transmission	800,000			1,229,862	800,000	725,679	700,000
62795.0000 Reclaimed Water:					5,100		5,100
62840.0000 Small Tools	94,524			29,908	63,300	48,959	62,300
62895.0000 Miscellaneous Expenses	6,000			4,913	6,000	8,068	6,000
63050.0000 Non-Capitalized Assets						8,453	
63105.0000 Southern Transmission System	4,984,000			5,201,240	7,270,367	5,826,372	5,139,000
63106.0000 Northern Transmission System	434,632			330,102	434,632	369,670	434,632
63110.0000 Mead-Phoenix	147,000			213,669	147,000	932,193	1,303,000

Account.Sub Account	FY 21-22 Budget / Adopted Budget	Electric Allocation	Water Allocation	FYTD 2020-21 Actuals	FY 2020-21 Adopted Budget	FY 2019-20 Actuals	FY 2019-20 Adopted Budget
63115.0000 Mead-Adelanto	414,000			(155,913)	414,000	2,172,824	2,237,000
63120.0000 LADWP Transmission Contracts	3,803,652			2,517,010	3,539,622	2,873,053	4,039,622
63130.0000 Transmission Expense				1,168			
63130.1015 Transmission Expense:Renewable	341,952			417,674	341,952	334,584	341,952
63130.1016 Transmission Expense:Tieton	414,436			297,046	414,436	267,253	414,435
63130.1018 Transmission Expense:Ameresco	42,000			37,137	42,000	39,503	42,000
63165.0000 Maintenance of Electric Equipment						212	
63200.0000 Line Transformers						442	
63205.0000 Accessory Electric Equipment				77			
63235.0000 Leased Property				118,000			
63240.0000 Regulatory Expense	350,000			149,316	301,000	196,731	301,000
63295.0000 Other Water Expense	20,000			11,818	28,000	33,158	13,000
Subtotal: All Other Except Depreciation & Allocations	\$19,278,545			\$15,512,820	\$20,829,872	\$18,473,119	\$21,927,213
63005.0000 Depreciation-Buildings	4,078,077			3,569,980	4,789,730	4,423,128	4,444,362
63015.0000 Depreciation-Machinery & Equipment	968,490			509,908	821,930	1,916,800	1,797,952
63040.0000 Depreciation-Computers & Software					120,346	10,079	45,978
63045.0000 Depreciation-Other Non-Utility	3,864			3,859	3,864	4,631	3,327
Subtotal: Depreciation Expense	\$5,050,431			\$4,083,747	\$5,735,870	\$6,354,637	\$6,291,619
63131.0000 Overhead Recovery	(25,873)			(22,264)	137,238	(22,701)	(33,175)
63131.1000 Overhead Recovery:Fleet Allocation	136,646			97,850	133,181	130,949	130,949
63131.1001 Overhead Recovery:Fleet Usage	2,476			21,286	1,218	6,544	
63131.1002 Overhead Recovery:Warehouse Alloc	2,000				2,000		2,000
63131.1003 Overhead Recovery:MPP Labor	(9,582,207)				(10,969,707)		(10,282,843)
63131.1004 Overhead Recovery:Safety Allocation	398,021			77,563	273,728	190,617	291,358
63131.1005 Overhead Recovery:Shared Support		(319,769)	319,769	(180,939)	(300,121)	(246,913)	(292,993)
63310.0000 Inventory Overhead	108,317			62,205	100,454	80,288	94,674
Subtotal: Allocation Expense	\$(8,960,622)	\$(319,769)	\$319,769	\$55,701	\$(10,622,009)	\$138,785	\$(10,090,030)
Total O&M Expenses	\$165,844,910	\$(319,769)	\$319,769	\$126,459,177	\$169,626,902	\$131,593,319	\$176,966,562
60012.1532 Fringe Benefits:PERS UAL One-Time	899,362	(5,098)	5,098	899,263	899,362	1,124,202	1,124,202
Subtotal: UAL One-Time Expense	\$899,362	(5,098)	5,098	\$899,263	\$899,362	\$1,124,202	\$1,124,202
Total O&M and UAL One-Time	166,744,272	(324,867)	324,867	127,358,440	170,526,264	132,717,521	178,090,764

06/22/2021 09:54 PM