

FY 2018-19 Adopted Budget
Communications Fund
Jim Compton - Assistant General Manager

Account.Sub Account	FY 18-19 Adopted Budget	FYTD 2017-18 Actuals	FY 2017-18 Adopted Budget	FY 2016-17 Actuals	FY 2016-17 Adopted Budget
60001.0000 Salaries & Wages	650,085	483,704	642,967	604,918	635,670
60006.0000 Overtime - Non-Safety	42,000	4,689	50,000	8,265	40,000
60012.0000 Fringe Benefits	118,284	86,092	119,257	125,653	102,731
60012.1008 Fringe Benefits:Retiree Benefits	3,888	3,542	3,744	3,887	756
60012.1509 Fringe Benefits:Employer Paid PERS	57,617	41,335	54,446	126,978	137,432
60012.1528 Fringe Benefits:Workers Comp	35,919	31,889	38,267	43,918	43,918
60012.1531 Fringe Benefits:PERS UAL	110,754	78,488	94,312		
60015.0000 Wellness Program Reimbursement		387		843	
60018.0000 Holding:Salaries	13,889		13,711		31,967
60020.0000 Projects Salaries		(1,641)		(20,042)	(23,776)
60020.0002 Projects Salaries -Credit	(3,557)				
60020.1000 Projects Salaries:Capitalized		(1,773)	(24,448)	(8,527)	(1,138)
60021.0000 Projects Salaries Overhead		(2,101)		(25,655)	(30,433)
60021.0002 Projects Salaries -Credit	(4,553)				
60021.1000 Projects Salaries Overhead:Capitalized		(2,269)	(31,293)	(10,911)	(1,457)
60023.0000 Uniform and Tool Allowance	6,000	2,840	6,000	3,550	6,000
60027.0000 Payroll Taxes Non-Safety	9,426	7,150	9,323	7,206	9,217
60031.0000 Payroll Adjustments		4,234		2,546	
Subtotal: Labor & Related Expense	1,039,752	736,566	976,287	862,629	950,888
62000.0000 Utilities	397,000	363,886	397,000	368,729	392,743
62000.1001 Utilities:Cell Phone	4,000	3,113	4,000	7,810	3,845
62085.0000 Other Professional Services	141,500		91,500		91,500
62130.0000 Rescue & Extrication Seminars		38			
62170.0000 Private Contractual Services	427,000	156,040	370,000	147,452	370,000
62220.0000 Insurance	23,467	22,998	27,597	6,284	6,284
62225.0000 Custodial Services	300	23	300	101	300
62240.0000 Services of Other Dept - Direct	30,507	25,355	30,426	436	436
62300.0000 Special Dept Supplies	25,000	24,492	17,500	23,310	15,000
62310.0000 Office Supplies, Postage & Printing	77,000	51,744	77,000	71,798	5,000

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62315.0000 Radio Supplies & Maint	31,300	25,332	31,300	13,796	25,000
62316.0000 Software & Hardware	20,000		20,000	7,224	33,000
62320.0000 Telephone Supplies & Maint	5,000		5,000		18,000
62330.0000 Radio Batteries	18,000				18,000
62395.0000 Radio Supplies Handling	7,500				7,500
62400.0000 Telephone Supplies Handling	3,500	1,268	3,500		12,000
62405.0000 Uniforms & Tools	6,000	6,803	6,000	7,139	6,000
62420.0000 Books & Periodicals					500
62430.0000 Auto Equipment Maint & Repair		83		107	500
62435.0000 General Equipment Maint & Repair	1,500		1,500	828	11,900
62440.0000 Office Equip Maint & Repair	2,000	900	2,000	980	1,200
62450.0000 Building Grounds Maint & Repair					700
62465.0000 Building Rentals	59,000	61,315	59,000	56,112	59,000
62485.0000 Fund 535 Communications Rental Rate	38,599	32,166	38,599	31,224	34,063
62496.0000 Fund 537 Computer System Rental	49,345	1,674	2,009	1,771	1,932
62700.0000 Memberships & Dues	900	800	825	720	825
62710.0000 Travel	33,400	5,040	33,400	3,189	24,900
62755.0000 Training	24,300	1,875	30,300	8,000	32,300
62895.0000 Miscellaneous Expenses	5,000	8,321	5,000		5,000
Subtotal: All Other Expense Except Depreciation & Allocations	1,431,118	793,263	1,253,756	757,010	1,177,428
63005.0000 Depreciation-Buildings	174,824	100,749	121,422	117,780	121,620
63015.0000 Depreciation-Machinery & Equipment	320,993	269,090	322,908	321,151	330,097
Subtotal: Depreciation Expense	495,817	369,838	444,330	438,931	451,717
63131.0000 Overhead Recovery	123,881	129,584	155,501	122,572	114,240
63131.1000 Overhead Recovery:Fleet Allocation	30,890	23,638	28,366	28,366	28,365
63131.1001 Overhead Recovery:Fleet Usage	(9)	(9)	(1)	(24)	22
63131.1002 Overhead Recovery:Warehouse Alloc				137	
63310.0000 Inventory Overhead	13,500	4,833	6,050	5,412	5,350
Subtotal: Allocation Expense	168,262	158,047	189,916	156,462	147,977
Total O&M Expenses	\$3,134,949	\$2,057,713	\$2,864,288	\$2,215,032	\$2,728,010

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