

FY 2017-18 Adopted Budget
Admin & Safety
Sean Aquino, Admin Officer-BWP

| Account.Sub Account | PS41A Admin- General Manager | PS43X Safety | FY 17-18 Proposed Budget | Electric Allocation | Water Allocation | FY 2016-17 Adopted Budget | Jun 5, '17 FYTD 2016-17 Budgetary Actuals | FY 2015-16 Adopted Budget | FY 2015-16 Budgetary Actuals |
|--|---------------------------------|----------------|-----------------------------|---------------------|------------------|------------------------------|---|------------------------------|---------------------------------|
| 60001.0000 Salaries & Wages | 663,667 | 143,158 | 806,825 | | | 749,005 | 525,156 | 768,510 | 731,215 |
| 60006.0000 Overtime - Non-Safety | 1,000 | | 1,000 | | | | | | |
| 60012.0000 Fringe Benefits | 96,606 | 19,737 | 116,343 | | | 107,680 | 100,928 | 297,667 | 109,207 |
| 60012.1008 Fringe Benefits:Retiree Benefits | 3,120 | 624 | 3,744 | | | 4,536 | 2,808 | | 153 |
| 60012.1509 Fringe Benefits:Employer Paid PERS | 56,199 | 12,123 | 68,322 | | | 161,685 | 104,869 | | 131,130 |
| 60012.1528 Fringe Benefits:Workers Comp | 8,848 | 1,804 | 10,652 | | | 11,332 | 9,443 | | 7,267 |
| 60012.1531 Fringe Benefits:PERS UAL | 85,074 | 20,246 | 105,320 | | | | | | |
| 60018.0000 Holding:Salaries | 4,534 | | 4,534 | | | 22,013 | | | |
| 60020.0000 Projects Salaries | | | | | | | 105,447 | | 146,701 |
| 60021.0000 Projects Salaries Overhead | | | | | | | 134,984 | | 168,717 |
| 60022.0000 Car Allowance | | | | | | 5,000 | 2,618 | 5,000 | 4,949 |
| 60027.0000 Payroll Taxes Non-Safety | 9,623 | 2,076 | 11,699 | | | 10,844 | 6,295 | | |
| 60031.0000 Payroll Adjustments | | | | | | | 2,058 | | 3,238 |
| Subtotal: Labor & Related Expense | 928,671 | 199,768 | 1,128,439 | | | 1,072,095 | 994,606 | 1,071,177 | 1,302,577 |
| 62000.0000 Utilities | 1,473 | | 1,473 | | | 1,473 | | 1,444 | |
| 62000.1001 Utilities:Cell Phone | 5,190 | 2,586 | 7,776 | | | 7,021 | 1,700 | 6,921 | 6,152 |
| 62000.1002 Utilities:Gas Company | 500 | | 500 | | | 339 | 1,048 | 332 | 1,140 |
| 62085.0000 Other Professional Services | 246,901 | 180,500 | 427,401 | | | 424,440 | 158,907 | 394,500 | 177,057 |
| 62170.0000 Private Contractual Services | | 2,250 | 2,250 | | | 2,250 | | 2,250 | 1,330 |
| 62225.0000 Custodial Services | | | | | | | | | 32 |
| 62300.0000 Special Dept Supplies | 42,000 | 2,000 | 44,000 | | | 35,700 | 24,350 | 35,000 | 34,061 |
| 62310.0000 Office Supplies, Postage & Printing | 100 | 1,500 | 1,600 | | | 1,500 | 265 | | (856) |
| 62316.0000 Software & Hardware | | | | | | | 358 | | |
| 62440.0000 Office Equip Maint & Repair | 7,000 | 14,500 | 21,500 | | | 19,041 | 6,988 | 24,452 | 12,621 |
| 62485.0000 Fund 535 Communications Rental Rate | 99,676 | | 99,676 | | | 120,841 | 95,233 | 118,472 | 158,584 |
| 62496.0000 Fund 537 Computer System Rental | 343,640 | | 343,640 | | | 334,513 | 278,761 | 306,670 | 321,308 |
| 62700.0000 Memberships & Dues | 100,032 | 1,050 | 101,082 | | | 101,082 | 83,412 | 98,771 | 83,807 |
| 62710.0000 Travel | 52,500 | 22,675 | 75,175 | | | 69,366 | 16,414 | 68,339 | 17,625 |
| 62745.0000 Safety Program | 7,140 | 48,500 | 55,640 | | | 55,640 | 6,305 | 52,000 | 8,976 |
| 62755.0000 Training | 36,625 | 102,645 | 139,270 | | | 155,514 | 22,398 | 148,515 | 40,513 |
| 62765.0000 Educational Reimb:Citywide | 61,200 | | 61,200 | | | 61,200 | 19,139 | 60,000 | 15,824 |
| 62830.0000 Bank Service Charges | | | | | | | | | 2,000 |
| 62895.0000 Miscellaneous Expenses | 54,639 | | 54,639 | | | 54,639 | 21,845 | 53,568 | 43,169 |

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|--|---------------------------------|--------------|-----------------------------|---------------------|------------------|------------------------------|---|------------------------------|---------------------------------|
| Subtotal: All Other Except Depreciation & Allocations | 1,058,616 | 378,206 | 1,436,822 | | | 1,444,559 | 737,123 | 1,371,234 | 923,343 |
| 63015.0000 Depreciation-Machinery & Equipment | | 3,613 | 3,613 | | | 3,613 | 3,011 | 3,706 | 3,613 |
| Subtotal: Depreciation Expense | | 3,613 | 3,613 | | | 3,613 | 3,011 | 3,706 | 3,613 |
| 63131.0000 Overhead Recovery | (39,501) | (6,759) | (46,260) | | | 161,394 | (133,849) | (24,122) | (312,375) |
| 63131.1000 Overhead Recovery:Fleet Allocation | | 5,189 | 5,189 | | | 5,189 | 4,324 | 5,189 | 5,189 |
| 63131.1001 Overhead Recovery:Fleet Usage | 723 | 11 | 734 | | | 3,080 | | 3,076 | |
| 63131.1002 Overhead Recovery:Warehouse Alloc | | | | | | | 178 | | 779 |
| 63131.1004 Overhead Recovery:Safety Allocation | | (580,378) | (580,378) | | | (565,371) | (173,589) | (523,459) | (238,545) |
| 63131.1005 Overhead Recovery:Shared Support | | | | (229,105) | 229,105 | (226,176) | (123,157) | (297,814) | (130,902) |
| 63310.0000 Inventory Overhead | 4,210 | 350 | 4,560 | | | 6,220 | 2,147 | 3,719 | 2,989 |
| Subtotal: Allocation Expense | (34,568) | (581,587) | (616,155) | (229,105) | 229,105 | (615,664) | (423,946) | (833,411) | (672,865) |
| Total O&M Expenses | 1,952,719 | - | 1,952,719 | (229,105) | 229,105 | 1,904,603 | 1,310,794 | 1,612,706 | 1,556,668 |

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Forecast Application:

Admin and Safety O&M
Depreciation

| | <u>Electric Fund</u> | <u>Water Fund</u> | <u>Total</u> |
|----------------------|----------------------|-------------------|-----------------|
| Admin and Safety O&M | 1,720 | 229 | 1,949 |
| Depreciation | 4 | - | 4 |
| | <u>\$ 1,723</u> | <u>\$ 229</u> | <u>\$ 1,952</u> |