

FY 2024-25 Adopted Budget

Electrical Distribution

Riad Sleiman - Assistant General Manager

Account.Sub Account	FY 24-25 Budget / Adopted Budget	FYTD 2023-24 Actuals	FY 2023-24 Adopted Budget	FY 2022-23 Actuals	FY 2022-23 Adopted Budget
60001.0000 Salaries & Wages	15,583,295	12,971,753	14,058,097	12,130,394	14,135,124
60006.0000 Overtime - Non-Safety	2,841,000	5,668,808	2,826,000	4,207,441	2,461,000
60006.1510 Fire Holiday Pay				6	
60012.0000 Fringe Benefits	2,552,092	2,134,095	2,499,779	2,088,997	2,291,097
60012.1006 Fringe Benefits:OPEB-PERS				(118,515)	
60012.1007 Fringe Benefits:Replacement Benefit		107,215		110,005	
60012.1008 Fringe Benefits:Retiree Benefits	115,431	66,241	98,025	103,491	92,101
60012.1509 Fringe Benefits:Employer Paid PERS	1,497,555	1,312,551	1,410,017	1,063,733	1,178,869
60012.1528 Fringe Benefits:Workers Comp	409,910	417,856	455,843	396,516	396,516
60012.1529 Fringe Benefits:Contra Expense				(5,478,188)	
60012.1530 Fringe benefits:Pension (GASB 68)				4,495,081	
60012.1531 Fringe Benefits:PERS UAL	2,462,504	1,979,441	2,159,390	2,397,574	2,397,574
60015.0000 Wellness Program Reimbursement	10,850	8,213	17,850	16,988	16,850
60018.0000 Holding:Salaries	409,755		1,305,183		818,794
60020.0000 Projects Salaries	(673,425)	(1,124,843)	(731,035)	(900,131)	(362,280)
60020.1000 Projects Salaries:Capitalized	(6,862,649)	(6,933,294)	(8,029,401)	(5,862,789)	(5,847,587)
60021.0000 Projects Salaries Overhead	(969,732)	(1,598,085)	(1,023,447)	(1,278,585)	(507,192)
60021.0002 Projects Salaries:Credit	4		1		
60021.0003 Project Salaries Overhead:Hyperion O&M	2		(1)		
60021.1000 Projects Salaries Overhead:Capitalized	(9,882,215)	(9,710,261)	(11,241,162)	(8,207,434)	(8,186,620)
60023.0000 Uniform and Tool Allowance	56,320	55,559	54,980	36,593	52,980
60027.0000 Payroll Taxes Non-Safety	225,958	269,002	209,052	227,235	204,959
60031.0000 Payroll Adjustments		308,863		47,275	
Subtotal: Labor & Related Expense	\$7,776,655	\$5,933,114	\$4,069,169	\$5,475,686	\$9,142,186
62000.0000 Utilities	37,900	128,645	72,750	134,555	72,500
62000.1001 Utilities:Cell Phone	41,500	33,300	36,500	59,309	28,000
62045.0000 Appraisal Services		53			
62085.0000 Other Professional Services	370,000	50,969	400,000	85,191	445,000
62160.0000 Hazardous Materials Collection	25,000	14,306	25,000	18,524	25,000
62165.0000 Special Recreation Contract Services		894			
62170.0000 Private Contractual Services	1,852,250	1,489,818	1,801,900	1,399,990	1,567,100
62180.0000 Landscape Contractual Services	110,500	111,386	110,500	118,072	110,500
62225.0000 Custodial Services	15,250	13,486	17,750	9,602	17,750
62300.0000 Special Dept Supplies	522,170	441,262	496,263	580,483	506,263
62305.0000 Reimbursable Materials		4,604			
62310.0000 Office Supplies, Postage & Printing	15,600	10,580	15,500	17,336	15,000
62316.0000 Software & Hardware	263,200	150,773	267,650	93,825	208,500
62405.0000 Uniforms & Tools	156,000	150,973	156,000	196,292	156,000
62420.0000 Books & Periodicals	2,000	340	2,000	1,186	2,000
62430.0000 Auto Equipment Maint & Repair	9,000	47,286	66,500	2,680	9,000
62435.0000 General Equipment Maint & Repair	16,000	20,734	16,000	16,535	16,000

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62440.0000 Office Equip Maint & Repair	19,540	3,812	19,500	3,104	21,400
62450.0000 Building Grounds Maint & Repair				587	
62455.0000 Equipment Rental	2,750		2,500		2,500
62485.0000 Fund 535 Communications Rental Rate	175,499	156,188	170,387	135,571	135,570
62700.0000 Memberships & Dues	23,050	20,059	22,050	22,130	21,050
62710.0000 Travel	86,779	30,791	84,779	35,729	64,229
62725.0000 Street Lighting Maintenance	500	2,430	500	1,390	500
62745.0000 Safety Program			2,000		2,000
62755.0000 Training	155,200	147,290	171,200	65,596	112,300
62765.0000 Educational Reimb:Citywide	5,500	2,486	5,500		5,500
62770.0000 Hazardous Materials Disposal		87			
62840.0000 Small Tools	15,750	3,270	15,000	8,457	15,000
62855.0000 Hilton Deficit Loan		676			
62895.0000 Miscellaneous Expenses	2,000	4,250	2,000	(3,366)	2,000
63165.0000 Maintenance of Electric Equipment	129,500	84,148	129,500	103,032	132,000
63195.0000 Meters		673,614		152,631	
63200.0000 Line Transformers				9,296	
63205.0000 Accessory Electric Equipment	83,000	54,598	78,000	111,396	85,000
63235.0000 Leased Property					75,000
63240.0000 Regulatory Expense	122,200	39,027	122,000	41,656	122,000
70006.0000 Street Lighting Improvements				11,549	
62811.1000 Interest expense:GASB 87	10,278		11,418	12,487	
62976.1000 Property Amortization:GASB 87	59,818		59,818	59,818	
62976.1001 Property Amortization:GASB 96				42,391	
Subtotal: All Other Except Depreciation & Allocations	\$4,327,734	\$3,892,135	\$4,380,465	\$3,547,033	\$3,974,663
63005.0000 Depreciation-Buildings	13,458,243	11,119,466	12,021,460	11,854,314	13,315,417
63015.0000 Depreciation-Machinery & Equipment	2,827,240	1,039,892	2,307,318	1,187,272	1,324,567
63025.0000 Depreciation-Other Utility Assets	184,464	169,090	184,464	184,462	184,464
Subtotal: Depreciation Expense	\$16,469,947	\$12,328,447	\$14,513,242	\$13,226,047	\$14,824,448
63131.1000 Overhead Recovery:Fleet Allocation	898,585	819,968	894,511	848,637	880,150
63131.1001 Overhead Recovery:Fleet Usage	(487,756)	(426,055)	(513,749)	(418,855)	(451,260)
63131.1003 Overhead Recovery:MPP Labor	(1,496,506)		(1,210,738)		(1,094,661)
63131.1004 Overhead Recovery:Safety Allocation	469,680	448,083	676,772	385,039	439,902
63310.0000 Inventory Overhead	63,852	116,459	87,441	1,039,483	83,176
Subtotal: Allocation Expense	\$(552,145)	\$958,455	\$(65,764)	\$1,854,304	\$(142,693)
Total O&M Expenses	\$28,022,191	\$23,112,152	\$22,897,113	\$24,103,070	\$27,798,604
60012.1532 Fringe Benefits:PERS UAL One-Time	816,228	408,014	408,014	1,088,084	1,088,084
Subtotal: UAL One-time Expense	\$816,228	\$408,014	\$408,014	\$1,088,084	\$1,088,084
Total O&M and UAL One-Time	\$28,838,419	\$23,520,167	\$23,305,128	\$25,191,154	\$28,886,688