

FY 2024-25 Adopted Budget
 Strategy, Marketing & Sustainability
 Jeannine Edwards - Assistant General Manager

Account.Sub Account	FY 24-25 Budget Adopted Budget	Electric Allocation	Water Allocation	FYTD 2023-24 Actuals	FY 2023-24 Adopted Budget	FY 2022-23 Actuals	FY 2022-23 Adopted Budget
60001.0000 Salaries & Wages	2,109,083			1,469,246	1,837,548	1,291,972	2,120,334
60006.0000 Overtime - Non-Safety	15,000			435	15,000	5,383	15,000
60012.0000 Fringe Benefits	357,234			221,375	335,823	193,049	354,821
60012.1006 Fringe Benefits:OPEB-PERS						(7,041)	
60012.1008 Fringe Benefits:Retiree Benefits	15,382			10,080	14,667	6,728	5,742
60012.1509 Fringe Benefits:Employer Paid PERS	202,683			154,718	179,712	114,153	176,836
60012.1528 Fringe Benefits:Workers Comp	23,622			21,373	25,647	46,793	46,793
60012.1529 Fringe Benefits:Contra Expense						(331,390)	
60012.1530 Fringe benefits:Pension (GASB 68)						271,662	
60012.1531 Fringe Benefits:PERS UAL	262,811			155,612	169,758	139,026	139,026
60015.0000 Wellness Program Reimbursement	550				775	135	225
60018.0000 Holding:Salaries	(1,048)				52,897		160,137
60020.0000 Projects Salaries				9,183		(24,509)	
60021.0000 Projects Salaries Overhead				12,857		(34,316)	
60027.0000 Payroll Taxes Non-Safety	30,582			19,453	26,644	17,918	30,745
60031.0000 Payroll Adjustments				41,072		7,866	
Subtotal: Labor & Related Expense	\$3,015,899			\$2,115,403	\$2,658,471	\$1,697,428	\$3,049,659
62000.0000 Utilities						175	
62000.1001 Utilities:Cell Phone	9,000			3,331	9,000	4,453	6,500
62085.0000 Other Professional Services	1,320,051			514,995	1,211,931	1,063,964	1,640,500
62170.0000 Private Contractual Services	3,080,100			845,071	2,826,100	1,642,207	2,915,000
62170.1001 Temp Staffing				79,793			
62170.1014 COVID 19 Job Loss				3,855		4,895	
62170.1016 Low-Income Residential Assistance [LIRA] Program				125,610		54,740	
62225.0000 Custodial Services						53	
62262.0000 Rebates	1,965,000			789,967	1,675,000	798,563	1,300,000
62300.0000 Special Dept Supplies	1,000			54,826	1,000	3,163	1,000
62310.0000 Office Supplies, Postage & Printing	136,201			12,926	142,650	86,915	160,000
62316.0000 Software & Hardware	577,780			373,898	573,780	25,566	
62405.0000 Uniforms & Tools							
62415.0000 Uncollectible Receivables							
62430.0000 Auto Equipment Maint & Repair				149		175	
62440.0000 Office Equip Maint & Repair	1,000				1,000	557	3,000
62485.0000 Fund 535 Communications Rental Rate						2,243	2,243
62520.0000 Public Information	46,228			4,714	64,764	32,300	10,000
62590.0000 Event Sponsorship	65,000			39,450	65,000	59,567	50,000
62700.0000 Memberships & Dues	377,500			21,490	347,500	9,295	16,000
62710.0000 Travel	50,700			32,403	50,700	34,644	9,000
62755.0000 Training	85,000			10,022	85,000	6,212	14,500
62765.0000 Educational Reimb:Citywide				430			
62830.0000 Bank Service Charges							

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62895.0000 Miscellaneous Expenses	34,070			300,820	33,842	62,679	26,453
62895.1004 Misc:Over And Under Cash Drawer							
63165.0000 Maintenance of Electric Equipment				408			
63250.0000 Customer Assistance	1,154,000				1,154,000		
Subtotal: All Other Except Depreciation & Allocations	\$8,902,630			\$3,214,159	\$8,241,267	\$3,892,366	\$6,154,196
63005.0000 Depreciation-Buildings	9,456			7,878	9,456	9,454	9,456
63015.0000 Depreciation-Machinery & Equipment	10,000				10,000		
Subtotal: Depreciation Expense	\$19,456			\$7,878	\$19,456	\$9,454	\$9,456
60025.0000 Applied Overhead Recovery							
63131.1000 Overhead Recovery:Fleet Allocation	8,403			8,004	8,732	8,357	8,667
63131.1001 Overhead Recovery:Fleet Usage	444				534	(8)	108
63131.1005 Overhead Recovery:Shared Support		(2,427,706)	2,427,706	(875,401)	(2,162,094)	(972,686)	(1,825,712)
63310.0000 Inventory Overhead	15,260			6,519	72,043	12,744	16,100
Subtotal: Allocation Expense	\$24,107	\$(2,427,706)	\$2,427,706	\$(860,879)	\$(2,080,785)	\$(951,594)	\$(1,800,836)
Total O&M Expenses	\$11,962,092	\$(2,427,706)	\$2,427,706	\$4,476,561	\$8,838,409	\$4,647,654	\$7,412,474
60012.1532 Fringe Benefits:PERS UAL One-Time							
Subtotal: UAL One-Time Expense							
Total O&M and UAL One-Time	11,962,092	(2,427,706)	2,427,706	4,476,561	8,838,409	4,647,654	7,412,474

Run 6/22/2024