

FY 2017-18 Adopted Budget

Communication Fund

Jim Compton, Assistant General Manager

Account.Sub Account	PS71A Telephones	PS72A Radios	FY 17-18 Proposed Budget	FY 2016-17 Adopted Budget	Jun 5, '17 FYTD Budgetary Actuals	FY 2015-16 Adopted Budget	FY 2015-16 Budgetary Actuals
60001.0000 Salaries & Wages	293,228	349,740	642,968	635,670	496,524	643,260	620,268
60006.0000 Overtime - Non-Safety	25,000	25,000	50,000	40,000	6,996	40,000	14,458
60012.0000 Fringe Benefits	53,718	65,539	119,257	102,731	104,878	236,942	114,323
60012.1008 Fringe Benefits:Retiree Benefits	1,685	2,059	3,744	756	3,110		948
60012.1509 Fringe Benefits:Employer Paid PERS	24,831	29,616	54,447	137,432	107,833		118,461
60012.1528 Fringe Benefits:Workers Comp	17,076	21,190	38,266	43,918	36,599		42,836
60012.1531 Fringe Benefits:PERS UAL	15,494	78,818	94,312				
60015.0000 Wellness Program Reimbursement					795		1,021
60018.0000 Holding:Salaries	6,076	7,635	13,711	31,967			
60020.0000 Projects Salaries				(23,776)	(20,998)	(7,487)	339
60020.1000 Projects Salaries:Capitalized	(24,448)		(24,448)	(1,138)	(6,754)		(531)
60021.0000 Projects Salaries Overhead				(30,433)	(26,878)	10,426	390
60021.1000 Projects Salaries Overhead:Capitalized	(31,293)		(31,293)	(1,457)	(8,643)		(610)
60023.0000 Uniform and Tool Allowance		6,000	6,000	6,000	2,675	6,000	2,303
60027.0000 Payroll Taxes Non-Safety	4,252	5,071	9,323	9,217	5,609		
60031.0000 Payroll Adjustments					2,546		3,887
<b>Subtotal: Labor &amp; Related Expense</b>	<b>385,619</b>	<b>590,668</b>	<b>976,287</b>	<b>950,887</b>	<b>704,292</b>	<b>929,141</b>	<b>918,093</b>
62000.0000 Utilities	397,000		397,000	392,743	247,251	392,743	392,154
62000.1001 Utilities:Cell Phone	4,000		4,000	3,845	3,085	3,845	672
62085.0000 Other Professional Services	80,000	11,500	91,500	91,500		61,500	
62170.0000 Private Contractual Services	177,000	193,000	370,000	370,000	58,960	297,000	241,258
62220.0000 Insurance	10,669	16,928	27,597	6,284	5,237	6,749	4,631
62225.0000 Custodial Services		300	300	300	101	300	119
62240.0000 Services of Other Dept - Direct	15,426	15,000	30,426	436	363		357
62300.0000 Special Dept Supplies	2,500	15,000	17,500	15,000	22,625	15,000	7,188
62310.0000 Office Supplies, Postage & Printing	17,000	60,000	77,000	5,000	58,486	5,000	79,499
62315.0000 Radio Supplies & Maint		31,300	31,300	25,000	12,519	25,000	37,938
62316.0000 Software & Hardware	20,000	-	20,000	33,000	2,470	33,000	
62320.0000 Telephone Supplies & Maint	5,000		5,000	18,000		18,000	
62330.0000 Radio Batteries		-		18,000		18,000	26,433
62395.0000 Radio Supplies Handling		-		7,500		7,500	
62400.0000 Telephone Supplies Handling	3,500		3,500	12,000		12,000	
62405.0000 Uniforms & Tools		6,000	6,000	6,000	5,753	6,000	6,431
62420.0000 Books & Periodicals		-		500		500	
62430.0000 Auto Equipment Maint & Repair		-		500	44	500	
62435.0000 General Equipment Maint & Repair		1,500	1,500	11,900	828	11,900	(25)
62440.0000 Office Equip Maint & Repair	2,000	-	2,000	1,200	704	1,200	1,169
62450.0000 Building Grounds Maint & Repair		-		700		700	
62465.0000 Building Rentals		59,000	59,000	59,000	50,432	59,000	57,269
62485.0000 Fund 535 Communications Rental Rate	38,599		38,599	34,063	28,386	32,625	32,625
62496.0000 Fund 537 Computer System Rental	2,009		2,009	1,932	1,610	1,857	1,857
62700.0000 Memberships & Dues		825	825	825	720	825	720
62710.0000 Travel	9,900	23,500	33,400	24,900	1,700	23,700	2,533
62755.0000 Training	18,000	12,300	30,300	32,300	8,000	32,300	4,940

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62895.0000 Miscellaneous Expenses		5,000	5,000	5,000		5,000	
<b>Subtotal: All Other Expense Except Depreciation &amp; Allocations</b>	<b>802,603</b>	<b>451,153</b>	<b>1,253,756</b>	<b>1,177,428</b>	<b>509,274</b>	<b>1,071,744</b>	<b>897,768</b>
63005.0000 Depreciation-Buildings	4,005	117,417	121,422	121,620	97,914	115,376	117,495
63015.0000 Depreciation-Machinery & Equipment	12,845	310,063	322,908	330,097	267,333	344,173	323,460
63046.0000 Depreciation-Radios	-	-	-	-	-	2,432	2,432
<b>Subtotal: Depreciation Expense</b>	<b>16,850</b>	<b>427,480</b>	<b>444,330</b>	<b>451,717</b>	<b>365,247</b>	<b>461,981</b>	<b>443,387</b>
63131.0000 Overhead Recovery	129,584	25,917	155,501	114,240	102,143	101,255	113,512
63131.1000 Overhead Recovery:Fleet Allocation	20,268	8,097	28,365	28,365	23,638	28,365	28,366
63131.1001 Overhead Recovery:Fleet Usage	(17)	16	(1)	22	(24)		
63131.1002 Overhead Recovery:Warehouse Alloc					137		
63310.0000 Inventory Overhead	2,000	4,050	6,050	5,350	3,386	3,462	3,431
<b>Subtotal: Allocation Expense</b>	<b>151,835</b>	<b>38,080</b>	<b>189,915</b>	<b>147,977</b>	<b>129,280</b>	<b>133,082</b>	<b>145,309</b>
<b>Total O&amp;M Expenses</b>	<b>\$ 1,356,907</b>	<b>\$ 1,507,381</b>	<b>\$ 2,864,288</b>	<b>\$ 2,728,009</b>	<b>\$ 1,708,093</b>	<b>\$ 2,595,948</b>	<b>\$ 2,404,557</b>

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