

FY 2018-19 Adopted Budget

Power Supply & Facilities

Lincoln Bleveans - Assistant General Manager

Account.Sub Account	FY18-19 Adopted Budget	Electric Allocation	Water Allocation	FYTD 2017-18 Actuals	FY 2017-18 Adopted Budget	FY 2016-17 Actuals	FY 2016-17 Adopted Budget
60001.0000 Salaries & Wages	10,299,668			8,198,943	10,254,425	9,108,197	10,024,297
60006.0000 Overtime - Non-Safety	1,257,689			1,016,607	1,229,110	1,296,852	1,781,060
60012.0000 Fringe Benefits	1,665,535			1,375,840	1,675,676	1,490,977	1,462,029
60012.1007 Fringe Benefits:Replacement Benefit				38,514		42,410	
60012.1008 Fringe Benefits:Retiree Benefits	55,056			52,742	53,040	46,763	24,192
60012.1509 Fringe Benefits:Employer Paid PERS	912,396			683,558	868,345	1,856,711	2,167,253
60012.1528 Fringe Benefits:Workers Comp	538,719			469,290	563,147	660,578	660,577
60012.1531 Fringe Benefits:PERS UAL	1,615,611			1,189,631	1,431,915		
60015.0000 Wellness Program Reimbursement	11,637			6,112	11,637	8,088	11,637
60018.0000 Holding:Salaries	217,125				172,246		868,236
60020.0000 Projects Salaries	80,847			(2,948,708)	(34,206)	(3,669,672)	45,374
60020.0002 Projects Salaries -Credit	(33,807)						
60020.0003 Project Salaries - Hyperion O&M	(74,090)						
60020.1000 Projects Salaries:Capitalized				(40,775)	(29,503)	(10,700)	40,738
60021.0000 Projects Salaries Overhead	227,355			(3,674,978)	79,097	(4,574,506)	68,701
60021.0002 Projects Salaries -Credit	(43,272)						
60021.0003 Project Salaries Overhead - Hyperion O&M	(94,835)						
60021.1000 Projects Salaries Overhead:Capitalized				(52,193)	(37,353)	(13,984)	52,749
60023.0000 Uniform and Tool Allowance	40,500			15,137	40,500	12,993	40,500
60027.0000 Payroll Taxes Non-Safety	149,345			130,252	148,689	116,589	145,352
60031.0000 Payroll Adjustments				17,986		38,397	
Subtotal: Labor & Related Expense	16,825,479			6,477,958	16,426,765	6,409,693	17,392,695
62800.XXXX Fuel - Gas	15,579,225			14,729,671	20,522,358	17,000,445	19,216,926
62805.XXXX Purchased Power:	72,614,271			55,802,664	68,289,503	69,214,437	70,949,198
Subtotal: Electric Cost Adjustment Charge (ECAC)	88,193,496			70,532,335	88,811,861	86,214,882	90,166,124
62805.1014 Purchased Power:For Resale	48,750,000			12,047,478	73,750,000	15,912,939	73,750,000
	48,750,000			12,047,478	73,750,000	15,912,939	73,750,000
62000.0000 Utilities	635,759			811,407	650,209	775,539	439,905
62000.1000 Utilities:Long Distance				270			
62000.1001 Utilities:Cell Phone	19,879			11,178	13,338	(58)	23,581

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62000.1002 Utilities:Gas Company	1,240			1,444	1,240		1,169
62030.0000 Property Taxes	15,000			300	12,000	3,175	12,000
62055.0000 Outside Legal Services				10,430			
62085.0000 Other Professional Services	2,717,500			1,663,510	2,974,250	1,967,056	2,670,762
62160.0000 Hazardous Materials Collection				4,520		3,265	
62170.0000 Private Contractual Services	749,800			386,627	135,000	249,249	414,500
62180.0000 Landscape Contractual Services	60,000			31,602	80,000	73,666	35,000
62225.0000 Custodial Services	255,000			230,174	300,000	202,215	235,000
62300.0000 Special Dept Supplies	227,620			200,342	242,440	235,744	300,200
62310.0000 Office Supplies, Postage & Printing	27,350			15,753	21,650	20,786	23,450
62316.0000 Software & Hardware	613,470			331,221	856,612	346,891	805,200
62380.0000 Chemicals	7,500			4,935	19,500	4,939	36,300
62381.0000 CT Chemicals	16,000			6,336	14,000	13,930	42,360
62382.0000 Boiler Chemicals							7,840
62383.0000 Lubrication/Gases	5,000			13,517	10,000	6,534	105,000
62383.1008 Lubrication/Gases:CEMS	20,000			6,995			
62405.0000 Uniforms & Tools	32,200			33,160	30,504	30,259	29,200
62420.0000 Books & Periodicals	4,500			3,500	4,500		1,000
62430.0000 Auto Equipment Maint & Repair	825			43	825	6,712	825
62435.0000 General Equipment Maint & Repair	318,000			173,202	323,600	99,422	460,000
62440.0000 Office Equip Maint & Repair	17,900			359	900		900
62445.0000 Street & Pavement Repair						4,224	
62450.0000 Building Grounds Maint & Repair	378,300			239,441	231,670	208,776	213,000
62455.0000 Equipment Rental	22,700			17,625	22,700	17,058	27,700
62465.0000 Building Rentals						4,607	
62475.0000 Fund 532 Vehicle Equip Rental Rate				550		600	
62485.0000 Fund 535 Communications Rental Rate	52,228			43,202	51,843	59,516	62,851
62496.0000 Fund 537 Computer System Rental				3,126	3,751		2,247
62535.1000 In-Lieu Tax - Franchise:Utility				7,138,657	9,040,492	8,796,985	9,183,500
62535.1001 In-Lieu Tax - Franchise:Street Lighting				2,047,423	2,599,087	2,528,966	2,640,201
62700.0000 Memberships & Dues	51,550			48,371	117,900	265,495	127,400
62710.0000 Travel	82,981			21,079	95,481	35,154	93,723
62725.0000 Street Lighting Maintenance				9			

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62755.0000 Training	285,498			105,471	210,143	63,470	272,336
62770.0000 Hazardous Materials Disposal	33,000			14,418	15,000	25,624	
62790.0000 Pacific DC Intertie-Transmission	650,000			496,433	600,000	1,348,093	600,000
62795.0000 Reclaimed Water:	5,000				5,000		23,520
62840.0000 Small Tools	61,100			24,612	51,100	34,494	52,100
62895.0000 Miscellaneous Expenses	9,750			767	1,006,309	1,024	1,023,809
63105.0000 Southern Transmission System	4,328,000			4,783,000	4,816,000	5,004,750	4,722,000
63106.0000 Northern Transmission System	339,000			247,274	280,000	307,479	360,000
63110.0000 Mead-Phoenix	1,175,000			1,104,952	1,187,000	1,270,878	1,513,926
63115.0000 Mead-Adelanto	2,778,000			2,514,854	2,763,000	2,738,503	2,793,000
63120.0000 LADWP Transmission Contracts	4,036,682			2,177,637	3,536,682	1,513,522	4,369,071
63130.0000 Transmission Expense				3,638		49,444	
63130.1015 Transmission Expense:Renewable	460,417			418,712		552,000	
63130.1016 Transmission Expense:Tieton	535,635			546,747		668,768	
63130.1018 Transmission Expense:Ameresco	37,200			33,405		40,332	
63165.0000 Maintenance of Electric Equipment						666	
63205.0000 Accessory Electric Equipment				40		221	
63240.0000 Regulatory Expense	271,000			285,765	503,750	242,076	510,000
63295.0000 Other Water Expense	13,000			12,563	17,500	13,524	16,470
Subtotal: All Other Except Depreciation & Allocations	21,350,584			26,270,596	32,844,976	29,835,573	34,251,046
63005.0000 Depreciation-Buildings	4,431,673			3,620,811	4,408,492	4,386,803	4,455,381
63015.0000 Depreciation-Machinery & Equipment	1,669,345			1,425,016	1,500,888	1,784,508	1,654,068
63025.0000 Depreciation-Other Utility Assets	62,049				62,049		63,324
63035.0000 Depreciation-Vehicles					2,583	2,583	2,583
63040.0000 Depreciation-Computers & Software				51,708		62,049	
63045.0000 Depreciation-Other Non-Utility	3,864			3,220	3,864	3,864	3,864
Subtotal: Depreciation Expense	6,166,931			5,100,755	5,977,876	6,239,807	6,179,220

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63131.0000 Overhead Recovery	22,415			(185,148)	(150,838)	(201,107)	(708,007)
63131.1000 Overhead Recovery:Fleet Allocation	139,450			116,208	139,450	154,429	155,904
63131.1001 Overhead Recovery:Fleet Usage	736			(714)	(9,013)	(507)	(14,067)
63131.1002 Overhead Recovery:Warehouse Alloc	2,000			9,172		8,040	
63131.1003 Overhead Recovery:MPP Labor	(10,196,673)				(10,016,554)		(10,102,354)
63131.1004 Overhead Recovery:Safety Allocation	233,868			64,987	232,151	99,504	226,148
63131.1005 Overhead Recovery:Shared Support		(261,445)	261,445				
63310.0000 Inventory Overhead	118,413			57,686	120,324	66,998	131,302
Subtotal: Allocation Expense	(9,679,791)	(261,445)	261,445	62,191	(9,684,480)	127,357	(10,311,074)
Total O&M Expenses	\$171,606,699	\$(261,445)	\$261,445	\$120,491,313	\$208,126,998	\$144,740,251	\$211,428,011