

FY 2017-18 Adopted Budget

Street Lighting

Cesar Ancheta, Acting Assistant General Manager

Account.Sub Account	PS61A Street Lighting O&M	PS61B Street Lighting Capital	FY 17-18 Proposed Budget	FY 2016-17 Adopted Budget	Jun 6, '17 - FYTD 2016-17 Budgetary Actuals	FY 2015-16 Adopted Budget	FY 2015-16 Budgetary Actuals
60012.1528 Fringe Benefits:Workers Comp					-		11,649
60020.0000 Projects Salaries	197,490		197,490	168,518	168,926	238,281	171,012
60021.0000 Projects Salaries Overhead	252,788		252,788	215,703	213,847	211,077	196,658
Subtotal: Labor & Related Expense	450,278	-	450,278	384,221	382,773	449,358	379,319
62000.0000 Utilities	1,186,457		1,186,457	1,291,073	1,046,532	1,361,820	1,292,288
62170.0000 Private Contractual Services	30,000		30,000	25,000		15,000	9,000
62225.0000 Custodial Services			0		130		329
62235.0000 Services of Other Dept - Indirect	79,826		79,826	87,474	72,895	78,208	78,208
62300.0000 Special Dept Supplies	25,200		25,200	25,200	16,372	40,200	17,307
62430.0000 Auto Equipment Maint & Repair			0		48		5
62496.0000 Fund 537 Computer System Rental	489		489	470	392	435	435
62700.0000 Memberships & Dues	600		600	600	-	700	500
62710.0000 Travel	1,500		1,500	1,500		2,500	
62725.0000 Street Lighting Maintenance	40,722		40,722	35,000	18,960	41,400	24,791
62755.0000 Training	3,000		3,000	3,000	500	3,000	
62811.0000 Interest Expense	4,000		4,000	4,000		4,000	
63165.0000 Maintenance of Electric Equipment			0				1,549
70006.0000 Street lighting Improvements		1,125,000	1,125,000	1,206,849	631,128	2,556,000	628,356
Subtotal: All Other Except Depreciation & Allocations	1,371,794	1,125,000	2,496,794	2,680,166	1,786,957	4,103,263	2,052,768
63005.0000 Depreciation-Buildings		643	643	643	536		643
Subtotal: Depreciation Expense		643	643	643	536		643
63131.1001 Overhead Recovery:Fleet Usage	31,291		31,291	36,461		18,000	3,985
63131.1002 Overhead Recovery:Warehouse Alloc					27,030		27,975
63310.0000 Inventory Overhead	2,520		2,520	2,520	3,120	6,936	3,797
Subtotal: Allocation Expense	33,811	-	33,811	38,981	30,150	24,936	35,757
Total O&M Expenses	1,855,883	1,125,643	2,981,526	3,104,011	2,200,416	4,577,557	2,468,487

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