

FY 2018-19 Adopted Budget

Street Lighting

Cesar Anceta - Assistant General Manager

Account.Sub Account	PS61A Street Lighting O&M	PS61B Street Lighting Capital	FY 18-19 Adopted Budget	FYTD 2017-18 Actuals	FY 2017-18 Adopted Budget	FY 2016-17 Final	FY 2016-17 Adopted Budget
60020.0000 Projects Salaries	200,428		200,428	169,910	197,490	203,676	168,518
60021.0000 Projects Salaries Overhead	256,548		256,548	217,489	252,788	260,705	215,703
<b>Subtotal: Labor &amp; Related Expense</b>	<b>456,976</b>		<b>456,976</b>	<b>387,399</b>	<b>450,278</b>	<b>464,381</b>	<b>384,221</b>
62000.0000 Utilities	1,156,626		1,156,626	1,080,352	1,186,457	1,243,320	1,291,073
62085.0000 Other Professional Services				188			
62170.0000 Private Contractual Services	45,000		45,000		30,000	25,500	25,000
62225.0000 Custodial Services	200		200	244		149	
62235.0000 Services of Other Dept - Indirect	91,552		91,552	66,522	79,826	87,474	87,474
62300.0000 Special Dept Supplies	25,200		25,200	19,283	25,200	19,872	25,200
62430.0000 Auto Equipment Maint & Repair	80		80	34		55	
62496.0000 Fund 537 Computer System Rental	6,693		6,693	408	489	431	470
62700.0000 Memberships & Dues	600		600		600		600
62710.0000 Travel	1,500		1,500		1,500		1,500
62725.0000 Street Lighting Maintenance	30,000		30,000	24,538	40,722	28,294	35,000
62755.0000 Training	3,000		3,000		3,000	500	3,000
62811.0000 Interest Expense	4,000		4,000		4,000		4,000
70006.0000 Street lighting Improvements		1,025,000	1,025,000	557,748	1,125,000	694,759	1,206,849
<b>Subtotal: All Other Except Depreciation &amp; Allocations</b>	<b>1,364,451</b>	<b>1,025,000</b>	<b>2,389,451</b>	<b>1,749,316</b>	<b>2,496,794</b>	<b>2,100,352</b>	<b>2,680,166</b>
63005.0000 Depreciation-Buildings		643	643		643	643	643
<b>Subtotal: Depreciation Expense</b>		<b>643</b>	<b>643</b>		<b>643</b>	<b>643</b>	<b>643</b>
63131.1001 Overhead Recovery:Fleet Usage					31,291		36,461
63131.1002 Overhead Recovery:Warehouse Alloc	35,600		35,600	25,829		30,109	
63310.0000 Inventory Overhead	2,520		2,520	4,272	2,520	4,377	2,520
<b>Subtotal: Allocation Expense</b>	<b>38,120</b>		<b>38,120</b>	<b>30,101</b>	<b>33,811</b>	<b>34,486</b>	<b>38,981</b>
<b>Total O&amp;M Expense</b>	<b>\$1,859,547</b>	<b>\$1,025,643</b>	<b>\$2,885,190</b>	<b>\$2,166,817</b>	<b>\$2,981,526</b>	<b>\$2,599,862</b>	<b>\$3,104,011</b>