

FY 2019-20 Adopted Budget  
Street Lighting  
Cesar Ancheta - Assistant General Manager

Account.Sub Account	PS61A Street Lighting O&M	PS61B Street Lighting Capital	FY 19-20 Adopted Budget	FYTD FY 2018-19 Actuals	FY 2018-19 Adopted Budget	FY 2017-18 Actuals	FY 2017-18 Adopted Budget
60020.0000 Projects Salaries	205,903		205,903	165,121	200,428	188,813	197,490
60021.0000 Projects Salaries Overhead	263,556		263,556	211,355	256,548	241,685	252,788
<b>Subtotal: Labor &amp; Related Expense</b>	<b>\$469,459</b>		<b>\$469,459</b>	<b>\$376,476</b>	<b>\$456,976</b>	<b>\$430,498</b>	<b>\$450,278</b>
62000.0000 Utilities	1,113,712		1,113,712	1,070,132	1,156,626	1,172,059	1,186,457
62085.0000 Other Professional Services						494	
62160.0000 Hazardous Materials Collection						720	
62170.0000 Private Contractual Services	70,000		70,000	15,340	45,000		30,000
62225.0000 Custodial Services	500		500	499	200	244	
62235.0000 Services of Other Dept - Indirect	74,013		74,013	76,293	91,552	79,826	79,826
62300.0000 Special Dept Supplies	25,000		25,000	18,750	25,200	23,048	25,200
62430.0000 Auto Equipment Maint & Repair					80	34	
62496.0000 Fund 537 Computer System Rental	3,054		3,054	5,578	6,693	489	489
62700.0000 Memberships & Dues	600		600	500	600		600
62710.0000 Travel					1,500		1,500
62725.0000 Street Lighting Maintenance	35,000		35,000	28,096	30,000	29,214	40,722
62755.0000 Training	3,000		3,000		3,000		3,000
62811.0000 Interest Expense					4,000		4,000
70006.0000 Street Lighting Improvements		1,110,000	1,110,000	868,603	1,025,000	623,036	1,125,000
85101.0496 Transfers to Fund 496		403,000	403,000	243	80,000		80,000
<b>Subtotal: All Other Except Depreciation &amp; Allocations</b>	<b>\$1,324,879</b>	<b>\$1,513,000</b>	<b>\$2,837,879</b>	<b>\$2,084,034</b>	<b>\$2,469,451</b>	<b>\$1,929,164</b>	<b>\$2,576,794</b>
63005.0000 Depreciation-Buildings						643	643
<b>Subtotal: Depreciation Expense</b>					<b>\$643</b>		<b>\$643</b>
63131.1001 Overhead Recovery:Fleet Usage				21,365			31,291
63131.1002 Overhead Recovery:Warehouse Alloc	35,600		35,600		35,600	35,776	
63310.0000 Inventory Overhead	2,520		2,520	3,335	2,520	4,693	2,520
<b>Subtotal: Allocation Expense</b>	<b>\$38,120</b>		<b>\$38,120</b>	<b>\$24,700</b>	<b>\$38,120</b>	<b>\$40,469</b>	<b>\$33,811</b>
<b>Total O&amp;M Expense</b>	<b>\$1,832,458</b>	<b>\$1,513,000</b>	<b>\$3,345,458</b>	<b>\$2,485,210</b>	<b>\$2,965,190</b>	<b>\$2,400,131</b>	<b>\$3,061,526</b>