

FY2023-24 & 2024-25 Proposed Budget

Power Supply Division - Mandip Samra, Assistant General Manager

	Actuals FY 2021-22	Approved Budget FY2021-22	FYE Actuals to Budget in %	FYTD Actuals FY 2022-23	Approved Budget FY 2022-23	FYTD Actuals to Budget in %	Proposed Budget FY2023-24	Variance to Prior Year Budget	Variance to Prior Year Budget in %	Proposed Budget FY2024-25	Variance to Prior Year Budget	Variance to Prior Year Budget in %
SALARIES AND BENEFITS												
60001.0000 Salaries & Wages	11,157,709	10,978,906	101.6%	7,964,295	11,713,065	68.0%	11,781,928	(68,864)	(0.6)%	13,342,809	(1,560,880)	(13.2)%
60006.0000 Overtime - Non-Safety	1,517,381	1,370,524	110.7%	1,257,476	1,453,524	86.5%	1,744,376	(290,852)	(20.0)%	1,727,845	16,531	0.9%
60012.0000 Fringe Benefits	1,602,553	1,899,850	84.4%	1,302,039	1,954,219	66.6%	2,136,752	(182,535)	(9.3)%	2,330,620	(193,867)	(9.1)%
60012.1006 Fringe Benefits:OPEB-PERS	(310,863)	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
60012.1007 Fringe Benefits:Replacement Benefit	35,468	0	0.0%	8,209	0	0.0%	0	0	0.0%	0	0	0.0%
60012.1008 Fringe Benefits:Retiree Benefits	3,845	76,131	5.1%	40,713	77,526	52.5%	82,857	(5,331)	(6.9)%	82,857	0	0.0%
60012.1509 Fringe Benefits:Employer Paid PERS	1,030,213	1,025,348	100.5%	719,082	976,870	73.6%	1,179,898	(203,029)	(20.8)%	1,285,982	(106,084)	(9.0)%
60012.1528 Fringe Benefits:Workers Comp	174,997	174,997	100.0%	252,411	336,549	75.0%	389,402	(52,854)	(15.7)%	428,443	(39,040)	(10.0)%
60012.1529 Fringe Benefits:Contra Expense	(3,667,832)	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
60012.1530 Fringe benefits:Pension (GASB 68)	(351,781)	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
60012.1531 Fringe Benefits:PERS UAL	2,117,813	2,117,813	100.0%	1,468,325	2,202,488	66.7%	2,001,511	200,977	9.1%	2,061,557	(60,046)	(3.0)%
60012.1532 Fringe Benefits:PERS UAL One-Time	899,361	899,361	100.0%	899,361	899,361	100.0%	337,216	562,145	62.5%	337,216	0	0.0%
60015.0000 Wellness Program Reimbursement	14,670	11,637	126.1%	7,830	14,375	54.5%	15,050	(675)	(4.7)%	12,750	2,300	15.3%
60018.0000 Holding:Salaries	0	699,088	0.0%	0	711,628	0.0%	1,121,102	(409,474)	(57.5)%	0	1,121,102	100.0%
60020.0000 Projects Salaries	(3,588,320)	35,916	-9990.9%	(2,787,502)	273,580	(1,018.9)%	472,669	(199,089)	(72.8)%	480,655	(7,986)	(1.7)%
60020.0002 Projects Salaries:Credit	0	0	0.0%	0	0	0.0%	(115,870)	115,870	0.0%	(138,028)	22,158	(19.1)%
60020.0003 Project Salaries:Hyperion O&M	0	0	0.0%	0	0	0.0%	(89,580)	89,580	0.0%	(92,264)	2,684	(3.0)%
60020.1000 Projects Salaries:Capitalized	(44,223)	(21,727)	203.5%	(265,756)	(42,471)	625.7%	(17,237)	(25,234)	59.4%	(16,025)	(1,212)	7.0%
60021.0000 Projects Salaries Overhead	(4,880,851)	48,308	-10103.6%	(3,804,775)	380,926	(998.8)%	659,605	(278,679)	(73.2)%	687,686	(28,081)	(4.3)%
60021.0002 Projects Salaries:Credit	0	0	0.0%	0	0	0.0%	(162,218)	162,218	0.0%	(198,760)	36,542	(22.5)%
60021.0003 Project Salaries Overhead:Hyperion O&M	0	0	0.0%	0	0	0.0%	(125,412)	125,412	0.0%	(132,860)	7,448	(5.9)%
60021.1000 Projects Salaries Overhead:Capitalized	(61,912)	(30,418)	203.5%	(372,058)	(59,459)	625.7%	(24,132)	(35,327)	59.4%	(23,075)	(1,057)	4.4%
60023.0000 Uniform and Tool Allowance	20,396	41,000	49.7%	12,560	41,000	30.6%	42,500	(1,500)	(3.7)%	42,765	(265)	(0.6)%
60027.0000 Payroll Taxes Non-Safety	179,199	159,195	112.6%	130,403	169,839	76.8%	174,934	(5,094)	(3.0)%	190,630	(15,695)	(9.0)%
60031.0000 Payroll Adjustments	12,537	0	0.0%	17,215	0	0.0%	145,992	(145,992)	0.0%	138,250	7,742	5.3%
Sub-Total	\$5,860,360	\$19,485,929	30.1%	\$6,849,828	\$21,103,020	32.5%	\$21,751,343	(648,327)	(3.1)%	\$22,549,053	(797,706)	(3.7)%
MATERIALS, SUPPLIES AND SERVICES												
62000.0000 Utilities	356,820	921,855	38.7%	188,222	981,855	19.2%	1,100,000	(118,145)	(12.0)%	1,110,000	(10,000)	(0.9)%
62000.1001 Utilities:Cell Phone	18,899	19,600	96.4%	12,553	20,250	62.0%	20,250	0	0.0%	20,250	0	0.0%
62000.1002 Utilities:Gas Company	7,696	1,240	620.6%	11,790	210	5,614.3%	22,610	(22,400)	(10,666.7)%	23,600	(990)	(4.4)%
62030.0000 Property Taxes	1,608	15,000	10.7%	1,251	15,000	8.3%	15,000	0	0.0%	15,000	0	0.0%
62085.0000 Other Professional Services	1,523,887	3,058,700	49.8%	684,285	3,906,000	17.5%	5,378,500	(1,472,500)	(37.7)%	4,996,375	382,125	7.1%
62805.1029 Purchased power:Green Choice Program Renewables	(19,709)	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
62160.0000 Hazardous Materials Collection	6,260	6,500	96.3%	403	10,000	4.0%	10,500	(500)	(5.0)%	11,000	(500)	(4.8)%
62170.0000 Private Contractual Services	5,494,022	724,500	758.3%	447,917	1,001,330	44.7%	953,341	47,989	4.8%	967,933	(14,592)	(1.5)%

	Actuals	Approved Budget	FYE Actuals to	FYTD Actuals	Approved Budget	FYTD Actuals to	Proposed Budget	Variance to Prior	Variance to Prior	Proposed Budget	Variance to Prior	Variance to Prior
	FY 2021-22	FY2021-22	Budget in %	FY 2022-23	FY 2022-23	Budget in %	FY2023-24	Year	Year	FY2024-25	Year	Year
								Budget	Budget in %		Budget	Budget in %
62180.0000 Landscape Contractual Services	65,473	62,750	104.3%	45,894	65,260	70.3%	80,000	(14,740)	(22.6)%	88,000	(8,000)	(10.0)%
62225.0000 Custodial Services	446,817	364,500	122.6%	205,832	448,500	45.9%	563,500	(115,000)	(25.6)%	603,675	(40,175)	(7.1)%
62300.0000 Special Dept Supplies	299,238	286,642	104.4%	128,986	358,386	36.0%	397,195	(38,809)	(10.8)%	429,029	(31,834)	(8.0)%
62310.0000 Office Supplies, Postage & Printing	18,326	27,550	66.5%	12,223	27,550	44.4%	27,350	200	0.7%	27,350	0	0.0%
62316.0000 Software & Hardware	390,651	593,490	65.8%	265,260	621,897	42.7%	626,326	(4,429)	(0.7)%	624,313	2,013	0.3%
62345.0000 Taxes	4	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
62360.0000 Non-Vehicle Equip Maint & Repair	0	0	0.0%	146	0	0.0%	0	0	0.0%	0	0	0.0%
62380.0000 Chemicals	4,492	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
62380.1000 Chemicals:Emissions Controls	0	8,000	0.0%	0	9,500	0.0%	20,000	(10,500)	(110.5)%	21,000	(1,000)	(5.0)%
62381.0000 CT Chemicals	5,191	13,950	37.2%	7,004	14,369	48.7%	8,500	5,869	40.8%	8,925	(425)	(5.0)%
62383.0000 Lubrication/Gases	24,463	5,610	436.1%	16,735	15,000	111.6%	20,000	(5,000)	(33.3)%	25,000	(5,000)	(25.0)%
62383.1008 Lubrication/Gases:CEMS	11,016	20,808	52.9%	9,199	25,000	36.8%	26,250	(1,250)	(5.0)%	27,038	(788)	(3.0)%
62395.0000 Radio Supplies Handling	1,162	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
62405.0000 Uniforms & Tools	45,872	47,700	96.2%	5,869	55,520	10.6%	56,160	(640)	(1.2)%	57,793	(1,633)	(2.9)%
62420.0000 Books & Periodicals	0	3,500	0.0%	0	3,500	0.0%	3,500	0	0.0%	3,500	0	0.0%
62430.0000 Auto Equipment Maint & Repair	169	675	25.0%	286	675	42.4%	925	(250)	(37.0)%	1,025	(100)	(10.8)%
62435.0000 General Equipment Maint & Repair	76,617	380,807	20.1%	31,396	428,598	7.3%	411,419	17,179	4.0%	420,026	(8,607)	(2.1)%
62440.0000 Office Equip Maint & Repair	0	500	0.0%	0	500	0.0%	500	0	0.0%	500	0	0.0%
62450.0000 Building Grounds Maint & Repair	211,105	425,600	49.6%	163,573	554,700	29.5%	713,000	(158,300)	(28.5)%	720,000	(7,000)	(1.0)%
62451.0000 Building Maintenance	4,383	0	0.0%	0	0	0.0%	5,000	(5,000)	0.0%	5,000	0	0.0%
62455.0000 Equipment Rental	132,675	26,000	510.3%	0	26,000	0.0%	26,000	0	0.0%	31,000	(5,000)	(19.2)%
62475.0000 Fund 532 Vehicle Equip Rental Rate	1,841	715	257.5%	1,227	715	171.6%	1,700	(985)	(137.8)%	1,800	(100)	(5.9)%
62485.0000 Fund 535 Communications Rental Rate	55,622	55,622	100.0%	36,747	62,996	58.3%	79,686	(16,690)	(26.5)%	82,077	(2,391)	(3.0)%
62700.0000 Memberships & Dues	27,112	76,000	35.7%	58,786	151,000	38.9%	101,000	50,000	33.1%	101,000	0	0.0%
62710.0000 Travel	15,287	35,000	43.7%	19,883	109,950	18.1%	108,950	1,000	0.9%	108,950	0	0.0%
62725.0000 Street Lighting Maintenance	55	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
62755.0000 Training	101,236	228,535	44.3%	78,295	176,260	44.4%	209,034	(32,774)	(18.6)%	212,788	(3,754)	(1.8)%
62770.0000 Hazardous Materials Disposal	3,343	15,000	22.3%	3,252	45,000	7.2%	35,000	10,000	22.2%	44,000	(9,000)	(25.7)%
62790.0000 Pacific DC Intertie-Transmission	1,262,155	800,000	157.8%	545,149	800,000	68.1%	800,000	0	0.0%	800,000	0	0.0%
62800.0000 Fuel - Gas	6,629,134	458,617	1,445.5%	14,337,421	850,921	1,684.9%	1,923,842	(1,072,921)	(126.1)%	4,088,513	(2,164,671)	(112.5)%
62800.1001 Fuel - Gas:Natural Gas Transport	915,048	721,300	126.9%	469,144	771,031	60.8%	504,870	266,161	34.5%	773,631	(268,761)	(53.2)%
62800.1004 Fuel - Gas:SCPPA Natural Gas Reserves	3,837,197	0	0.0%	2,766,491	0	0.0%	0	0	0.0%	0	0	0.0%
62800.1005 Fuel - Gas:MPP Fuel-Gas	8,033,087	12,925,622	62.1%	4,860,029	17,646,364	27.5%	26,336,649	(8,690,285)	(49.2)%	24,219,219	2,117,431	8.0%
62800.1006 Fuel - Gas:SCPPA Natural Gas Prepaid	6,752,334	0	0.0%	10,569,851	0	0.0%	0	0	0.0%	0	0	0.0%
62800.1007 Fuel - Gas:Biogas	1,708,019	1,160,775	147.1%	0	0	0.0%	0	0	0.0%	0	0	0.0%
62805.0000 Purchased Power:	43,850	0	0.0%	29,278	0	0.0%	0	0	0.0%	0	0	0.0%
62805.1000 Purchased Power:IPP	15,896,643	17,988,993	88.4%	9,331,429	18,882,000	49.4%	16,628,954	2,253,046	11.9%	15,990,807	638,147	3.8%
62805.1001 Purchased Power:Palo Verde	2,839,556	3,665,000	77.5%	1,864,935	3,665,000	50.9%	2,911,128	753,872	20.6%	2,911,128	0	0.0%
62805.1004 Purchased Power:Hoover	583,753	562,415	103.8%	298,130	575,749	51.8%	596,826	(21,077)	(3.7)%	617,294	(20,468)	(3.4)%
62805.1007 Purchased Power:Spinning Reserve	4,289,663	4,313,242	99.5%	2,159,244	4,290,626	50.3%	6,990,954	(2,700,328)	(62.9)%	6,990,954	0	0.0%
62805.1009 Purchased Pwr:Magnolia Power Project	16,775,240	15,613,288	107.4%	12,279,176	16,714,333	73.5%	19,369,126	(2,654,792)	(15.9)%	20,087,344	(718,218)	(3.7)%
62805.1010 Purchased Power:Renewables	808,973	802,267	100.8%	0	0	0.0%	4,068,688	(4,068,688)	0.0%	4,068,688	0	0.0%
62805.1012 Purchased Pwr:Renewables-Pebble Spg	2,467,736	1,873,852	131.7%	1,339,430	1,873,852	71.5%	1,873,854	(2)	(0.0)%	1,873,854	0	0.0%
62805.1013 Purchased Pwr:Renewables - Tieton	2,443,122	2,868,000	85.2%	1,899,582	2,868,000	66.2%	2,712,357	155,643	5.4%	3,506,755	(794,398)	(29.3)%
62805.1014 Purchased Power:For Resale	13,580,041	49,000,000	27.7%	18,862,066	49,000,000	38.5%	49,000,000	0	0.0%	49,000,000	0	0.0%
62805.1019 Purchased Pwr:Milford I Wind Project	1,637,494	1,862,709	87.9%	828,565	1,862,709	44.5%	1,663,102	199,607	10.7%	1,663,102	0	0.0%

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	FY 2021-22	FY2021-22	Budget in %	FY 2022-23	FY 2022-23	Budget in %	FY2023-24	Year	Year	FY2024-25	Year	Year
								Budget	Budget in %		Budget	Budget in %
62805.1020 Purchased Power:Ameresco Landfill	368,366	521,935	70.6%	282,795	385,634	73.3%	394,146	(8,512)	(2.2)%	394,146	0	0.0%
62805.1022 Purchased Power:Morgan Swap	1,938,131	0	0.0%	1,796,473	0	0.0%	0	0	0.0%	0	0	0.0%
62805.1023 Purchased Pwr:Wild Rose Renewable	1,946,724	2,626,590	74.1%	1,486,612	2,196,418	67.7%	1,900,336	296,081	13.5%	1,900,336	0	0.0%
62805.1024 Purchased Pwr:Copper Mountain	9,717,869	9,823,344	98.9%	6,418,217	9,823,344	65.3%	9,500,948	322,396	3.3%	9,500,948	0	0.0%
62805.1025 Purch Pwr:Valley Pumping Conduit Hydro	0	0	0.0%	0	0	0.0%	18,450	(18,450)	0.0%	18,450	0	0.0%
62805.1027 Purch Pwr:PCC3	0	0	0.0%	148,834	772,920	19.3%	188,769	584,151	75.6%	188,769	0	0.0%
62805.1028 EDF-Maverick/Desert Harvest	741,097	955,783	77.5%	445,557	955,783	46.6%	828,365	127,419	13.3%	828,365	0	0.0%
62805.1990 Purchased Power:Spot Power	8,804,681	4,146,255	212.4%	15,711,112	10,473,755	150.0%	14,627,105	(4,153,350)	(39.7)%	19,621,663	(4,994,558)	(34.1)%
62805.1999 Purchased Power:Other	118,918	0	0.0%	121,550	0	0.0%	0	0	0.0%	0	0	0.0%
62811.1000 Interest expense:GASB 87	16,053	0	0.0%	0	0	0.0%	13,179	(13,179)	0.0%	10,143	3,036	23.0%
62840.0000 Small Tools	29,078	94,524	30.8%	15,762	75,772	20.8%	167,683	(91,911)	(121.3)%	168,994	(1,311)	(0.8)%
62895.0000 Miscellaneous Expenses	1,331	6,000	22.2%	2,938	6,000	49.0%	764,810	(758,810)	(12,646.8)%	764,810	0	0.0%
62976.1000 Leased Property Amortization:GASB 87	117,313	0	0.0%	0	0	0.0%	117,313	(117,313)	0.0%	117,313	0	0.0%
63005.0000 Depreciation-Buildings	4,536,362	4,078,077	111.2%	2,605,991	4,426,426	58.9%	4,473,154	(46,728)	(1.1)%	4,683,785	(210,631)	(4.7)%
63015.0000 Depreciation-Machinery & Equipment	517,843	968,490	53.5%	265,852	479,737	55.4%	880,423	(400,686)	(83.5)%	929,218	(48,795)	(5.5)%
63045.0000 Depreciation-Other Non-Utility	3,864	3,864	100.0%	2,254	3,864	58.3%	3,864	0	0.0%	3,864	0	0.0%
63105.0000 Southern Transmission System	3,849,188	4,984,000	77.2%	3,139,031	4,984,000	63.0%	4,984,000	0	0.0%	4,984,000	0	0.0%
63106.0000 Northern Transmission System	224,951	434,632	51.8%	202,394	237,000	85.4%	237,000	0	0.0%	237,000	0	0.0%
63110.0000 Mead-Phoenix	263,998	147,000	179.6%	120,568	147,000	82.0%	147,000	0	0.0%	147,000	0	0.0%
63115.0000 Mead-Adelanto	333,104	414,000	80.5%	(356,238)	414,000	(86.0)%	414,000	0	0.0%	414,000	0	0.0%
63120.0000 LADWP Transmission Contracts	3,441,639	3,803,652	90.5%	1,800,008	3,803,652	47.3%	3,803,652	0	0.0%	3,803,652	0	0.0%
63130.0000 Transmission Expense	80,000	0	0.0%	7	0	0.0%	0	0	0.0%	0	0	0.0%
63130.1015 Transmission Expense:Renewable	356,459	341,952	104.2%	263,396	289,607	90.9%	0	289,607	100.0%	0	0	0.0%
63130.1016 Transmission Expense:Tieton	509,188	414,436	122.9%	330,588	341,236	96.9%	0	341,236	100.0%	0	0	0.0%
63130.1018 Transmission Expense:Ameresco	39,374	42,000	93.7%	22,923	42,000	54.6%	0	42,000	100.0%	0	0	0.0%
63131.0000 Overhead Recovery	(25,873)	(25,873)	100.0%	(19,059)	(28,589)	66.7%	(33,371)	4,782	(16.7)%	(34,514)	1,142	(3.4)%
63131.1000 Overhead Recovery:Fleet Allocation	106,746	136,646	78.1%	75,280	112,920	66.7%	116,874	(3,953)	(3.5)%	114,491	2,384	2.0%
63131.1001 Overhead Recovery:Fleet Usage	16,601	2,476	670.5%	(1,201)	13,189	(9.1)%	17,225	(4,035)	(30.6)%	17,568	(345)	(2.0)%
63131.1002 Overhead Recovery:Warehouse Alloc	0	2,000	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
63131.1003 Overhead Recovery:MPP Labor	0	(9,582,207)	0.0%	0	(9,860,115)	0.0%	(11,039,255)	1,179,140	(12.0)%	(12,156,790)	1,117,535	(10.1)%
63131.1004 Overhead Recovery:Safety Allocation	284,590	398,021	71.5%	177,143	439,902	40.3%	454,131	(14,229)	(3.2)%	450,415	3,716	0.8%
63131.1005 Overhead Recovery:Shared Support	(222,268)	(324,867)	68.4%	(162,786)	(359,969)	45.2%	(417,139)	57,170	(15.9)%	(431,419)	14,280	(3.4)%
63131.1006 Overhead Recovery:2nd Shared Suppt	(5,098)	0	0.0%	(5,098)	0	0.0%	0	0	0.0%	0	0	0.0%
63200.0000 Line Transformers	779	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
63205.0000 Accessory Electric Equipment	66	0	0.0%	331	0	0.0%	0	0	0.0%	0	0	0.0%
63235.0000 Leased Property	185,706	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
63240.0000 Regulatory Expense	276,298	350,000	78.9%	47,136	365,000	12.9%	321,000	44,000	12.1%	327,900	(6,900)	(2.1)%
63295.0000 Other Water Expense	20,525	20,000	102.6%	10,719	15,000	71.5%	18,625	(3,625)	(24.2)%	19,456	(831)	(4.5)%
63310.0000 Inventory Overhead	75,342	108,317	69.6%	37,892	110,210	34.4%	124,068	(13,858)	(12.6)%	127,264	(3,196)	(2.6)%
Sub-Total	\$138,503,623	\$146,933,476	94.3%	\$119,863,915	\$159,601,802	75.1%	\$179,427,901	\$(19,826,096)	(12.4)%	\$184,530,063	\$(5,102,163)	(2.8)%
GRAND TOTAL	\$144,363,983	\$166,419,405	86.7%	\$126,713,743	\$180,704,822	70.1%	\$201,179,244	(20,474,423)	(11.3)%	\$207,079,116	(5,899,869)	(2.9)%

FY2023-24 & 2024-25 Proposed Budget

Finance Division - Stela Kalomian, Acting Chief Financial Officer

	Actuals FY 2021-22	Approved Budget FY 2021-22	FYE Actuals to Budget in %	FYTD Actuals FY 2022-23	Approved Budget FY 2022-23	FYTD Actuals to Budget in %	Proposed Budget FY 2023-24	Variance to Prior Year Budget	Variance to Prior Year Budget in %	Proposed Budget FY 2024-25	Variance to Prior Year Budget	Variance to Prior Year Budget in %
SALARIES AND BENEFITS												
60001.0000 Salaries & Wages	2,146,910	2,653,362	80.9%	1,654,221	2,629,896	62.9%	3,002,199	(372,302)	(14.2)%	3,302,876	(300,678)	(10.0)%
60006.0000 Overtime - Non-Safety	41,930	62,000	67.6%	42,101	62,000	67.9%	54,000	8,000	12.9%	55,000	(1,000)	(1.9)%
60012.0000 Fringe Benefits	363,095	514,196	70.6%	295,495	537,728	55.0%	632,787	(95,059)	(17.7)%	663,896	(31,110)	(4.9)%
60012.1006 Fringe Benefits:OPEB-PERS	(10,813)	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
60012.1008 Fringe Benefits:Retiree Benefits	1,470	22,079	6.7%	12,037	22,559	53.4%	23,725	(1,166)	(5.2)%	23,725	0	0.0%
60012.1509 Fringe Benefits:Employer Paid PERS	200,973	258,919	77.6%	134,899	219,333	61.5%	293,614	(74,281)	(33.9)%	308,151	(14,537)	(5.0)%
60012.1528 Fringe Benefits:Workers Comp	84,872	84,872	100.0%	92,613	123,483	75.0%	87,139	36,345	29.4%	91,298	(4,159)	(4.8)%
60012.1529 Fringe Benefits:Contra Expense	(759,229)	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
60012.1530 Fringe benefits:Pension (GASB 68)	(74,810)	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
60012.1531 Fringe Benefits:PERS UAL	477,492	477,492	100.0%	316,349	474,523	66.7%	394,785	79,738	16.8%	406,629	(11,844)	(3.0)%
60012.1532 Fringe Benefits:PERS UAL One-Time	199,334	199,334	100.0%	199,334	199,334	100.0%	74,740	124,594	62.5%	74,740	0	0.0%
60015.0000 Wellness Program Reimbursement	1,396	675	206.8%	675	675	100.0%	1,200	(525)	(77.8)%	1,200	0	0.0%
60018.0000 Holding:Salaries	0	46,875	0.0%	0	360,661	0.0%	224,158	136,503	37.8%	0	224,158	100.0%
60020.0000 Projects Salaries	(42,310)	0	0.0%	(57,473)	0	0.0%	0	0	0.0%	0	0	0.0%
60021.0000 Projects Salaries Overhead	(60,270)	0	0.0%	(81,086)	0	0.0%	0	0	0.0%	0	0	0.0%
60023.0000 Uniform and Tool Allowance	3,250	6,000	54.2%	1,750	6,000	29.2%	4,000	2,000	33.3%	4,000	0	0.0%
60027.0000 Payroll Taxes Non-Safety	31,245	38,474	81.2%	23,369	38,133	61.3%	43,532	(5,398)	(14.2)%	45,712	(2,181)	(5.0)%
60031.0000 Payroll Adjustments	2,848	0	0.0%	6,804	0	0.0%	0	0	0.0%	0	0	0.0%
Sub-Total	\$2,607,383	\$4,364,278	59.7%	\$2,641,088	\$4,674,325	56.5%	\$4,835,879	(161,551)	(3.5)%	\$4,977,227	(141,351)	(2.9)%
MATERIALS, SUPPLIES AND SERVICES												
62000.0000 Utilities	71,304	79,900	89.2%	74,966	88,900	84.3%	92,300	(3,400)	(3.8)%	97,227	(4,927)	(5.3)%
62000.1001 Utilities:Cell Phone	5,278	4,900	107.7%	3,210	5,900	54.4%	8,454	(2,554)	(43.3)%	7,000	1,454	17.2%
62085.0000 Other Professional Services	110,821	336,700	32.9%	179,757	317,710	56.6%	218,900	98,810	31.1%	226,462	(7,562)	(3.5)%
62160.0000 Hazardous Materials Collection	2,059	5,000	41.2%	1,353	6,000	22.6%	6,000	0	0.0%	6,000	0	0.0%
62170.0000 Private Contractual Services	28,286	59,000	47.9%	68,230	86,000	79.3%	128,500	(42,500)	(49.4)%	83,500	45,000	35.0%
62220.0000 Insurance	848,701	848,701	100.0%	1,199,741	1,599,654	75.0%	2,979,493	(1,379,839)	(86.3)%	3,068,878	(89,385)	(3.0)%
62225.0000 Custodial Services	3,404	5,000	68.1%	1,957	5,500	35.6%	5,000	500	9.1%	5,000	0	0.0%
62235.0000 Services of Other Dept - Indirect	6,205,749	6,210,825	99.9%	4,100,465	6,445,104	63.6%	6,986,936	(541,832)	(8.4)%	7,196,544	(209,608)	(3.0)%
62240.0000 Services of Other Dept - Direct	(15,061)	15,416	(97.7)%	(11,553)	15,310	(75.5)%	23,695	(8,385)	(54.8)%	24,406	(711)	(3.0)%
62300.0000 Special Dept Supplies	45,290	69,300	65.4%	16,652	54,300	30.7%	46,300	8,000	14.7%	46,939	(639)	(1.4)%
62310.0000 Office Supplies, Postage & Printing	6,448	18,000	35.8%	3,061	18,000	17.0%	10,000	8,000	44.4%	10,000	0	0.0%
62316.0000 Software & Hardware	54,218	252,008	21.5%	26,267	324,923	8.1%	202,770	122,153	37.6%	238,445	(35,675)	(17.6)%
62400.0000 Telephone Supplies Handling	0	100	0.0%	0	100	0.0%	100	0	0.0%	100	0	0.0%
62405.0000 Uniforms & Tools	5,112	6,800	75.2%	240	6,700	3.6%	6,700	0	0.0%	6,781	(81)	(1.2)%
62420.0000 Books & Periodicals	0	500	0.0%	0	500	0.0%	1,000	(500)	(100.0)%	1,000	0	0.0%

	Actuals	Approved Budget	FYE Actuals to	FYTD Actuals	Approved Budget	FYTD Actuals to	Proposed Budget	Variance to Prior	Variance to Prior	Proposed Budget	Variance to Prior	Variance to Prior
	FY 2021-22	FY 2021-22	Budget in %	FY 2022-23	FY 2022-23	Budget in %	FY 2023-24	Year	Year	FY 2024-25	Year	Year
								Budget	Budget in %		Budget	Budget in %
62430.0000 Auto Equipment Maint & Repair	161,124	190,000	84.8%	96,206	210,000	45.8%	210,000	0	0.0%	220,500	(10,500)	(5.0)%
62435.0000 General Equipment Maint & Repair	228	35,000	0.7%	426	35,000	1.2%	26,000	9,000	25.7%	26,000	0	0.0%
62440.0000 Office Equip Maint & Repair	11,237	16,000	70.2%	0	14,000	0.0%	2,000	12,000	85.7%	2,000	0	0.0%
62450.0000 Building Grounds Maint & Repair	171	13,500	1.3%	0	13,500	0.0%	9,500	4,000	29.6%	9,500	0	0.0%
62455.0000 Equipment Rental	0	23,000	0.0%	0	23,000	0.0%	23,000	0	0.0%	23,000	0	0.0%
62485.0000 Fund 535 Communications Rental Rate	18,559	18,559	100.0%	12,871	22,065	58.3%	21,102	963	4.4%	21,102	0	0.0%
62520.0000 Public Information	3,405	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
62700.0000 Memberships & Dues	1,610	2,050	78.5%	0	2,750	0.0%	2,250	500	18.2%	2,250	0	0.0%
62710.0000 Travel	460	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
62755.0000 Training	4,121	35,384	11.6%	4,198	46,015	9.1%	72,155	(26,140)	(56.8)%	44,582	27,573	38.2%
62780.0000 Fuel - Oil	176,343	172,000	102.5%	135,491	180,000	75.3%	245,000	(65,000)	(36.1)%	257,250	(12,250)	(5.0)%
62820.0000 Bond Interest & Redemption	3,347,557	3,352,348	99.9%	1,955,536	4,866,098	40.2%	9,295,098	(4,429,000)	(91.0)%	9,159,780	135,318	1.5%
62825.0000 Bond Issuance Costs	16,059	(165,221)	(9.7)%	10,353	15,449	67.0%	0	15,449	100.0%	0	0	0.0%
62830.0000 Bank Service Charges	311	10,000	3.1%	327	10,000	3.3%	2,500	7,500	75.0%	2,500	0	0.0%
62840.0000 Small Tools	8,038	15,000	53.6%	3,925	15,000	26.2%	15,000	0	0.0%	15,000	0	0.0%
62850.0000 Other Bond Expenses	25,997	2,000	1,299.9%	4,058	3,000	135.3%	3,000	0	0.0%	3,000	0	0.0%
62895.0000 Miscellaneous Expenses	0	5,000	0.0%	0	5,000	0.0%	0	5,000	100.0%	0	0	0.0%
63005.0000 Depreciation-Buildings	190,643	170,147	112.0%	111,209	201,114	55.3%	195,151	5,963	3.0%	195,151	0	0.0%
63015.0000 Depreciation-Machinery & Equipment	89,806	89,037	100.9%	53,712	84,141	63.8%	164,397	(80,256)	(95.4)%	224,847	(60,450)	(36.8)%
63131.0000 Overhead Recovery	(37,976)	(37,976)	100.0%	(25,861)	(38,792)	66.7%	(63,849)	25,057	(64.6)%	(60,481)	(3,369)	5.3%
63131.1000 Overhead Recovery:Fleet Allocation	(1,244,709)	(1,590,735)	78.2%	(902,756)	(1,350,064)	66.9%	(1,371,258)	21,195	(1.6)%	(1,398,295)	27,036	(2.0)%
63131.1001 Overhead Recovery:Fleet Usage	(89,394)	(277,161)	32.3%	(61,598)	(687,952)	9.0%	(702,554)	14,603	(2.1)%	(808,405)	105,852	(15.1)%
63131.1002 Overhead Recovery:Warehouse Alloc	(889,775)	(1,054,462)	84.4%	(585,292)	(1,123,445)	52.1%	(1,068,632)	(54,813)	4.9%	(1,091,372)	22,740	(2.1)%
63131.1005 Overhead Recovery:Shared Support	(281,016)	(478,034)	58.8%	(199,147)	(609,492)	32.7%	(798,115)	188,623	(30.9)%	(756,007)	(42,107)	5.3%
63131.1006 Overhead Recovery:2nd Shared Suppt	(22,923)	0	0.0%	(22,923)	0	0.0%	0	0	0.0%	0	0	0.0%
63310.0000 Inventory Overhead	16,051	36,161	44.4%	5,845	41,272	14.2%	27,207	14,065	34.1%	30,839	(3,632)	(13.3)%
Sub-Total	\$8,877,536	\$8,493,747	104.5%	\$6,260,926	\$10,952,260	57.2%	\$17,025,100	\$(6,072,838)	(55.4)%	\$17,141,023	\$(115,923)	(0.7)%
CONTRIBUTION TO OTHER FUNDS												
85101.0537 Transfers to Fund 537	415,800	415,800	100.0%	405,999	405,999	100.0%	539,000	(133,001)	(32.8)%	25,000	514,000	95.4%
Sub-Total	\$415,800	\$415,800	100.0%	\$405,999	\$405,999	100.0%	\$539,000	\$(133,001)	(32.8)%	\$25,000	\$514,000	95.4%
GRAND TOTAL	\$11,900,719	\$13,273,825	89.7%	\$9,308,013	\$16,032,584	58.1%	\$22,399,979	(6,367,390)	(39.7)%	\$22,143,250	\$256,726	1.1%

FY2023-24 & 2024-25 Proposed Budget

Admin & Safety Division - Julie Barrientos, Acting Admin Officer-BWP

	Actuals FY 2021-22	Approved Budget FY 2021-22	FYE Actuals to Budget in %	FYTD Actuals FY 2022-23	Approved Budget FY 2022-23	FYTDActuals to Budget in %	Proposed Budget FY 2023-24	Variance to Prior Year Budget	Variance to Prior Year Budget in %	Proposed Budget FY 2024-25	Variance to Prior Year Budget	Variance to Prior Year Budget in %
SALARIES AND BENEFITS												
60001.0000 Salaries & Wages	1,127,720	1,204,786	93.6%	845,701	1,181,474	71.6%	1,186,271	(4,797)	(0.4)%	1,262,963	(76,692)	(6.5)%
60006.0000 Overtime - Non-Safety	21,299	1,000	2129.9%	18,039	1,000	1,803.9%	6,800	(5,800)	(580.0)%	6,944	(144)	(2.1)%
60012.0000 Fringe Benefits	169,890	198,826	85.4%	109,652	186,759	58.7%	202,133	(15,373)	(8.2)%	215,349	(13,216)	(6.5)%
60012.1006 Fringe Benefits:OPEB-PERS	(3,771)	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
60012.1007 Fringe Benefits:Replacement Benefit	16,717	0	0.0%	12,190	0	0.0%	0	0	0.0%	0	0	0.0%
60012.1008 Fringe Benefits:Retiree Benefits	323	4,817	6.7%	4,015	7,530	53.3%	7,049	481	6.4%	7,049	0	0.0%
60012.1509 Fringe Benefits:Employer Paid PERS	94,858	112,132	84.6%	57,696	98,535	58.6%	116,017	(17,483)	(17.7)%	123,603	(7,586)	(6.5)%
60012.1528 Fringe Benefits:Workers Comp	12,778	12,778	100.0%	15,472	20,630	75.0%	16,936	3,694	17.9%	18,043	(1,107)	(6.5)%
60012.1529 Fringe Benefits:Contra Expense	(264,743)	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
60012.1530 Fringe benefits:Pension (GASB 68)	(26,086)	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
60012.1531 Fringe Benefits:PERS UAL	175,475	175,475	100.0%	139,004	208,505	66.7%	185,370	23,135	11.1%	190,931	(5,561)	(3.0)%
60012.1532 Fringe Benefits:PERS UAL One-Time	70,587	70,587	100.0%	70,587	70,587	100.0%	26,467	44,120	62.5%	26,467	0	0.0%
60015.0000 Wellness Program Reimbursement	248	0	0.0%	135	0	0.0%	555	(555)	0.0%	555	0	0.0%
60018.0000 Holding:Salaries	0	21,770	0.0%	0	38,733	0.0%	51,997	(13,264)	(34.2)%	0	51,997	100.0%
60020.0000 Projects Salaries	27,827	0	0.0%	(37,615)	0	0.0%	0	0	0.0%	0	0	0.0%
60020.1000 Projects Salaries:Capitalized	(12,003)	0	0.0%	(12,902)	0	0.0%	0	0	0.0%	0	0	0.0%
60021.0000 Projects Salaries Overhead	24,585	0	0.0%	(52,669)	0	0.0%	0	0	0.0%	0	0	0.0%
60021.1000 Projects Salaries Overhead:Capitalized	(16,805)	0	0.0%	(18,062)	0	0.0%	0	0	0.0%	0	0	0.0%
60022.0000 Car Allowance	4,505	4,488	100.4%	3,159	4,488	70.4%	4,700	(212)	(4.7)%	4,900	(200)	(4.3)%
60023.0000 Uniform and Tool Allowance	544	0	0.0%	440	0	0.0%	398	(398)	0.0%	409	(11)	(2.8)%
60027.0000 Payroll Taxes Non-Safety	16,732	17,470	95.8%	12,644	17,131	73.8%	17,201	(69)	(0.4)%	18,313	(1,112)	(6.5)%
60031.0000 Payroll Adjustments	2,643	0	0.0%	2,659	0	0.0%	0	0	0.0%	0	0	0.0%
Sub-Total	\$1,443,323	\$1,824,129	79.1%	\$1,170,145	\$1,835,372	63.8%	\$1,821,894	\$13,479	0.7%	\$1,875,526	(53,632)	(2.9)%
MATERIALS, SUPPLIES AND SERVICES												
62000.0000 Utilities	2,228	0	0.0%	339	0	0.0%	0	0	0.0%	0	0	0.0%
62000.1001 Utilities:Cell Phone	8,508	6,062	140.3%	2,885	6,062	47.6%	5,285	777	12.8%	6,010	(725)	(13.7)%
62000.1002 Utilities:Gas Company	0	1,500	0.0%	1,159	1,500	77.3%	0	1,500	100.0%	0	0	0.0%
62085.0000 Other Professional Services	312,163	418,972	74.5%	174,213	337,772	51.6%	357,700	(19,928)	(5.9)%	330,412	27,288	7.6%
62170.0000 Private Contractual Services	21,488	23,000	93.4%	50,850	123,000	41.3%	40,000	83,000	67.5%	40,000	0	0.0%
62225.0000 Custodial Services	2	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
62300.0000 Special Dept Supplies	49,981	22,500	222.1%	3,059	27,700	11.0%	46,900	(19,200)	(69.3)%	25,950	20,950	44.7%
62310.0000 Office Supplies, Postage & Printing	1,467	2,100	69.9%	2,602	1,600	162.6%	8,500	(6,900)	(431.3)%	8,500	0	0.0%
62316.0000 Software & Hardware	57,816	58,000	99.7%	39,908	46,500	85.8%	69,500	(23,000)	(49.5)%	67,000	2,500	3.6%
62420.0000 Books & Periodicals	5,131	4,000	128.3%	923	3,000	30.8%	7,000	(4,000)	(133.3)%	7,000	0	0.0%
62440.0000 Office Equip Maint & Repair	4,234	12,175	34.8%	0	11,175	0.0%	8,675	2,500	22.4%	8,675	0	0.0%

	Actuals	Approved Budget	FYE Actuals to	FYTD Actuals	Approved Budget	FYTDActuals to	Proposed Budget	Variance to Prior	Variance to Prior	Proposed Budget	Variance to Prior	Variance to Prior
	FY 2021-22	FY 2021-22	Budget in %	FY 2022-23	FY 2022-23	Budget in %	FY 2023-24	Year	Year	FY 2024-25	Year	Year
								Budget	Budget in %		Budget	Budget in %
62485.0000 Fund 535 Communications Rental Rate	149,250	106,373	140.3%	70,287	120,493	58.3%	6,254	114,238	94.8%	6,442	(187)	(3.0)%
62590.0000 Event Sponsorship	27,360	27,360	100.0%	54,720	55,000	99.5%	82,080	(27,080)	(49.2)%	54,720	27,360	33.3%
62700.0000 Memberships & Dues	138,986	169,000	82.2%	112,074	137,500	81.5%	139,500	(2,000)	(1.5)%	143,000	(3,500)	(2.5)%
62710.0000 Travel	51,859	90,900	57.1%	24,087	90,900	26.5%	95,690	(4,790)	(5.3)%	96,461	(771)	(0.8)%
62745.0000 Safety Program	23,165	57,000	40.6%	10,099	57,000	17.7%	356,001	(299,001)	(524.6)%	23,800	332,201	93.3%
62755.0000 Training	100,330	155,000	64.7%	113,886	264,000	43.1%	254,000	10,000	3.8%	234,000	20,000	7.9%
62765.0000 Educational Reimb:Citywide	27,969	25,000	111.9%	14,504	30,000	48.3%	30,000	0	0.0%	35,000	(5,000)	(16.7)%
62770.0000 Hazardous Materials Disposal	4,930	0	0.0%	2,627	10,000	26.3%	10,410	(410)	(4.1)%	10,722	(312)	(3.0)%
62895.0000 Miscellaneous Expenses	3,563	5,000	71.3%	1,287	0	0.0%	5,205	(5,205)	0.0%	5,362	(157)	(3.0)%
63015.0000 Depreciation-Machinery & Equipment	14,481	3,612	400.9%	8,447	14,484	58.3%	12,076	2,408	16.6%	10,872	1,204	10.0%
63131.0000 Overhead Recovery	(18,535)	(18,535)	100.0%	(13,469)	(20,204)	66.7%	(17,325)	(2,879)	14.2%	(17,058)	(266)	1.5%
63131.1000 Overhead Recovery:Fleet Allocation	3,847	4,925	78.1%	2,713	8,995	30.2%	8,169	826	9.2%	4,180	3,989	48.8%
63131.1001 Overhead Recovery:Fleet Usage	22	237	9.3%	11	423	2.6%	93	329	77.8%	95	(2)	(2.2)%
63131.1004 Overhead Recovery:Safety Allocation	(711,474)	(995,052)	71.5%	(442,858)	(1,099,756)	40.3%	(1,494,826)	395,070	(35.9)%	(1,150,046)	(344,780)	23.1%
63131.1005 Overhead Recovery:Shared Support	(224,069)	(233,433)	96.0%	(120,055)	(240,419)	49.9%	(216,579)	(23,840)	9.9%	(213,270)	(3,309)	1.5%
63131.1006 Overhead Recovery:2nd Shared Suppt	(6,667)	0	0.0%	(6,667)	0	0.0%	0	0	0.0%	0	0	0.0%
63310.0000 Inventory Overhead	10,798	8,060	134.0%	4,734	7,880	60.1%	13,190	(5,310)	(67.4)%	10,845	2,345	17.8%
Sub-Total	\$58,833	\$(46,244)	(127.2)%	\$112,365	\$(5,395)	(2,082.8)%	\$(172,502)	\$167,105	(3,097.4)%	\$(251,328)	\$78,828	(45.7)%
GRAND TOTAL	\$1,502,156	\$1,777,885	84.5%	\$1,282,510	\$1,829,977	70.1%	\$1,649,392	\$180,584	9.9%	\$1,624,198	\$25,196	1.5%

FY2023-24 & 2024-25 Proposed Budget

Operations Technology Division - Jim Compton, Assistant General Manager

	Actuals	Approved Budget	FYE Actuals to	FYTD Actuals	Approved Budget	FYTD Actuals to	Proposed Budget	Variance to Prior	Variance to Prior	Proposed Budget	Variance to Prior	Variance to Prior
	FY 2021-22	FY 2021-22	Budget in %	FY 2022-23	FY 2022-23	Budget in %	FY 2023-24	Year	Year	FY 2024-25	Year	Year
								Budget	Budget in %		Budget	Budget in %
SALARIES AND BENEFITS												
60001.0000 Salaries & Wages	1,993,738	2,059,336	96.8%	1,325,422	2,227,533	59.5%	2,342,952	(115,420)	(5.2)%	2,497,395	(154,442)	(6.6)%
60006.0000 Overtime - Non-Safety	108,666	40,000	271.7%	56,244	75,000	75.0%	80,000	(5,000)	(6.7)%	75,000	5,000	6.3%
60012.0000 Fringe Benefits	310,810	354,980	87.6%	241,301	376,541	64.1%	427,100	(50,559)	(13.4)%	448,859	(21,759)	(5.1)%
60012.1006 Fringe Benefits:OPEB-PERS	(8,652)	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
60012.1008 Fringe Benefits:Retiree Benefits	1,144	14,050	8.1%	7,963	14,766	53.9%	15,530	(764)	(5.2)%	15,530	0	0.0%
60012.1509 Fringe Benefits:Employer Paid PERS	189,917	197,936	95.9%	119,550	185,776	64.4%	229,141	(43,364)	(23.3)%	240,874	(11,734)	(5.1)%
60012.1528 Fringe Benefits:Workers Comp	15,752	15,752	100.0%	22,911	30,550	75.0%	23,328	7,221	23.6%	24,524	(1,196)	(5.1)%
60012.1529 Fringe Benefits:Contra Expense	(607,553)	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
60012.1530 Fringe benefits:Pension (GASB 68)	(59,864)	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
60012.1531 Fringe Benefits:PERS UAL	393,022	393,022	100.0%	315,007	472,512	66.7%	375,441	97,071	20.5%	386,704	(11,263)	(3.0)%
60012.1532 Fringe Benefits:PERS UAL One-Time	159,957	159,957	100.0%	159,957	159,957	100.0%	59,976	99,981	62.5%	59,976	0	0.0%
60015.0000 Wellness Program Reimbursement	1,238	0	0.0%	675	500	135.0%	1,250	(750)	(150.0)%	1,250	0	0.0%
60018.0000 Holding:Salaries	0	43,907	0.0%	0	154,414	0.0%	81,895	72,519	47.0%	0	81,895	100.0%
60020.0000 Projects Salaries	(219,522)	(47,602)	461.2%	(66,223)	(346,846)	19.1%	52,610	(399,456)	115.2%	54,191	(1,581)	(3.0)%
60020.0002 Projects Salaries:Credit	0	0	0.0%	0	0	0.0%	(962,823)	962,823	0.0%	(750,020)	(212,803)	22.1%
60020.0003 Project Salaries:Hyperion O&M	0	0	0.0%	0	0	0.0%	(499,483)	499,483	0.0%	(584,554)	85,071	(17.0)%
60020.1000 Projects Salaries:Capitalized	(346,919)	(895,986)	38.7%	(190,816)	(877,648)	21.7%	0	(877,648)	100.0%	0	0	0.0%
60021.0000 Projects Salaries Overhead	(307,335)	(66,643)	461.2%	(92,709)	(485,585)	19.1%	73,654	(559,239)	115.2%	78,035	(4,381)	(5.9)%
60021.0002 Projects Salaries:Credit	0	0	0.0%	0	0	0.0%	(1,347,952)	1,347,952	0.0%	(1,074,505)	(273,448)	20.3%
60021.0003 Project Salaries Overhead:Hyperion O&M	0	0	0.0%	0	0	0.0%	(699,277)	699,277	0.0%	(834,853)	135,576	(19.4)%
60021.1000 Projects Salaries Overhead:Capitalized	(485,682)	(1,254,381)	38.7%	(267,141)	(1,228,707)	21.7%	0	(1,228,707)	100.0%	0	0	0.0%
60023.0000 Uniform and Tool Allowance	0	500	0.0%	0	500	0.0%	0	500	100.0%	0	0	0.0%
60027.0000 Payroll Taxes Non-Safety	30,272	29,860	101.4%	19,582	32,299	60.6%	33,972	(1,673)	(5.2)%	35,719	(1,747)	(5.1)%
60031.0000 Payroll Adjustments	11,666	0	0.0%	562	0	0.0%	0	0	0.0%	0	0	0.0%
Sub-Total	\$1,180,655	\$1,044,688	113.0%	\$1,652,285	\$791,562	208.7%	\$287,314	\$504,247	63.7%	\$674,125	(386,812)	(134.6)%
MATERIALS, SUPPLIES AND SERVICES												
62000.0000 Utilities	0	767	0.0%	0	767	0.0%	0	767	100.0%	0	0	0.0%
62000.1001 Utilities:Cell Phone	8,944	10,425	85.8%	5,022	12,025	41.8%	8,500	3,525	29.3%	8,500	0	0.0%
62085.0000 Other Professional Services	205,389	325,000	63.2%	44,964	345,000	13.0%	385,000	(40,000)	(11.6)%	415,000	(30,000)	(7.8)%
62170.0000 Private Contractual Services	838,177	765,000	109.6%	593,422	927,000	64.0%	1,173,000	(246,000)	(26.5)%	1,100,000	73,000	6.2%
62225.0000 Custodial Services	2	100	2.0%	10	0	0.0%	0	0	0.0%	0	0	0.0%
62300.0000 Special Dept Supplies	109,144	72,500	150.5%	54,571	69,500	78.5%	94,500	(25,000)	(36.0)%	94,500	0	0.0%
62310.0000 Office Supplies, Postage & Printing	5,377	18,000	29.9%	3,030	18,500	16.4%	9,000	9,500	51.4%	10,000	(1,000)	(11.1)%
62316.0000 Software & Hardware	869,852	1,215,731	71.5%	894,811	1,130,103	79.2%	1,420,500	(290,397)	(25.7)%	1,492,475	(71,975)	(5.1)%
62405.0000 Uniforms & Tools	0	2,500	0.0%	0	2,500	0.0%	2,000	500	20.0%	2,000	0	0.0%

FY2023-24 & 2024-25 Proposed Budget

Electric Distribution - Riad Sleiman, Assistant General Manager

	Actuals FY 2021-22	Approved Budget FY 2021-22	FYE Actuals to Budget in %	FYTD Actuals FY 2022-23	Approved Budget FY 2022-23	FYTD Actuals to Budget in %	Proposed Budget FY 2023-24	Variance to Prior Year Budget	Variance to Prior Year Budget in %	Proposed Budget FY 2024-25	Variance to Prior Year Budget	Variance to Prior Year Budget in %
SALARIES AND BENEFITS												
60001.0000 Salaries & Wages	11,949,838	13,369,674	89.4%	8,357,399	14,135,125	59.1%	14,033,576	101,547	0.7%	16,058,273	(2,024,697)	(14.4)%
60006.0000 Overtime - Non-Safety	4,180,021	1,546,000	270.4%	2,848,734	2,461,000	115.8%	2,826,000	(365,000)	(14.8)%	2,841,000	(15,000)	(0.5)%
60012.0000 Fringe Benefits	1,828,978	2,264,919	80.8%	1,461,069	2,291,097	63.8%	2,498,880	(207,782)	(9.1)%	2,767,011	(268,132)	(10.7)%
60012.1006 Fringe Benefits:OPEB-PERS	(404,023)	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
60012.1007 Fringe Benefits:Replacement Benefit	127,055	0	0.0%	101,465	0	0.0%	0	0	0.0%	0	0	0.0%
60012.1008 Fringe Benefits:Retiree Benefits	17,391	91,240	19.1%	47,939	92,100	52.1%	98,024	(5,925)	(6.4)%	98,024	0	0.0%
60012.1509 Fringe Benefits:Employer Paid PERS	1,059,880	1,250,307	84.8%	740,929	1,178,869	62.9%	1,407,618	(228,750)	(19.4)%	1,558,543	(150,925)	(10.7)%
60012.1528 Fringe Benefits:Workers Comp	208,292	208,292	100.0%	297,387	396,516	75.0%	483,801	(87,285)	(22.0)%	539,829	(56,029)	(11.6)%
60012.1529 Fringe Benefits:Contra Expense	(4,064,203)	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
60012.1530 Fringe benefits:Pension (GASB 68)	(387,518)	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
60012.1531 Fringe Benefits:PERS UAL	2,317,969	2,317,969	100.0%	1,598,383	2,397,574	66.7%	2,159,390	238,184	9.9%	2,224,172	(64,782)	(3.0)%
60012.1532 Fringe Benefits:PERS UAL One-Time	1,088,183	1,088,183	100.0%	1,088,084	1,088,084	100.0%	408,014	680,070	62.5%	408,014	0	0.0%
60015.0000 Wellness Program Reimbursement	17,350	15,850	109.5%	8,775	16,850	52.1%	17,850	(1,000)	(5.9)%	10,850	7,000	39.2%
60018.0000 Holding:Salaries	0	606,960	0.0%	0	818,793	0.0%	1,307,114	(488,321)	(59.6)%	0	1,307,114	100.0%
60020.0000 Projects Salaries	(1,172,881)	(478,032)	245.4%	(571,108)	(362,280)	157.6%	0	(362,280)	100.0%	0	0	0.0%
60020.0002 Projects Salaries:Credit	0	0	0.0%	0	0	0.0%	(8,029,401)	8,029,401	0.0%	(6,883,934)	(1,145,467)	14.3%
60020.0003 Project Salaries:Hyperion O&M	0	0	0.0%	0	0	0.0%	(665,368)	665,368	0.0%	(673,425)	8,057	(1.2)%
60020.1000 Projects Salaries:Capitalized	(6,143,404)	(5,376,437)	114.3%	(3,773,626)	(5,847,586)	64.5%	0	(5,847,586)	100.0%	0	0	0.0%
60021.0000 Projects Salaries Overhead	(1,648,428)	(669,244)	246.3%	(809,651)	(507,192)	159.6%	0	(507,192)	100.0%	0	0	0.0%
60021.0002 Projects Salaries:Credit	0	0	0.0%	0	0	0.0%	(11,241,162)	11,241,162	0.0%	(9,912,865)	(1,328,296)	11.8%
60021.0003 Project Salaries Overhead:Hyperion O&M	0	0	0.0%	0	0	0.0%	(931,515)	931,515	0.0%	(969,732)	38,216	(4.1)%
60021.1000 Projects Salaries Overhead:Capitalized	(8,618,119)	(7,527,011)	114.5%	(5,282,252)	(8,186,621)	64.5%	0	(8,186,621)	100.0%	0	0	0.0%
60023.0000 Uniform and Tool Allowance	48,584	52,980	91.7%	25,954	52,980	49.0%	54,980	(2,000)	(3.8)%	56,320	(1,340)	(2.4)%
60027.0000 Payroll Taxes Non-Safety	224,482	193,860	115.8%	157,037	204,960	76.6%	208,695	(3,737)	(1.8)%	232,145	(23,449)	(11.2)%
60031.0000 Payroll Adjustments	24,244	0	0.0%	35,084	0	0.0%	0	0	0.0%	0	0	0.0%
Sub-Total	\$653,691	\$8,955,510	7.3%	\$6,331,602	\$10,230,269	61.9%	\$4,636,496	\$5,593,768	54.7%	\$8,354,225	(3,717,730)	(80.2)%
MATERIALS, SUPPLIES AND SERVICES												
62000.0000 Utilities	121,266	41,500	292.2%	89,538	72,500	123.5%	72,750	(250)	(0.3)%	37,900	34,850	47.9%
62000.1001 Utilities:Cell Phone	38,039	24,900	152.8%	39,991	28,000	142.8%	36,500	(8,500)	(30.4)%	37,500	(1,000)	(2.7)%
62045.0000 Appraisal Services	796	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
62085.0000 Other Professional Services	96,883	295,000	32.8%	21,982	445,000	4.9%	400,000	45,000	10.1%	370,000	30,000	7.5%
62160.0000 Hazardous Materials Collection	6,128	25,000	24.5%	3,485	25,000	13.9%	25,000	0	0.0%	25,000	0	0.0%
62165.0000 Special Recreation Contract Services	165	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
62170.0000 Private Contractual Services	1,178,578	1,506,900	78.2%	947,665	1,567,100	60.5%	1,801,900	(234,800)	(15.0)%	1,852,250	(50,350)	(2.8)%
62180.0000 Landscape Contractual Services	98,722	110,500	89.3%	69,726	110,500	63.1%	110,500	0	0.0%	110,500	0	0.0%

	Actuals	Approved Budget	FYE Actuals to	FYTD Actuals	Approved Budget	FYTD Actuals to	Proposed Budget	Variance to Prior	Variance to Prior	Proposed Budget	Variance to Prior	Variance to Prior
	FY 2021-22	FY 2021-22	Budget in %	FY 2022-23	FY 2022-23	Budget in %	FY 2023-24	Year	Year	FY 2024-25	Year	Year
								Budget	Budget in %		Budget	Budget in %
62225.0000 Custodial Services	10,360	17,500	59.2%	6,916	17,750	39.0%	17,750	0	0.0%	15,250	2,500	14.1%
62300.0000 Special Dept Supplies	470,195	512,463	91.8%	407,957	506,263	80.6%	496,263	10,000	2.0%	522,170	(25,907)	(5.2)%
62305.0000 Reimbursable Materials	112	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
62310.0000 Office Supplies, Postage & Printing	19,643	13,900	141.3%	12,093	15,000	80.6%	15,500	(500)	(3.3)%	15,600	(100)	(0.6)%
62316.0000 Software & Hardware	199,126	186,900	106.5%	57,114	208,500	27.4%	267,650	(59,150)	(28.4)%	267,200	450	0.2%
62320.0000 Telephone Supplies & Maint	190	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
62405.0000 Uniforms & Tools	137,147	156,000	87.9%	16,513	156,000	10.6%	156,000	0	0.0%	156,000	0	0.0%
62420.0000 Books & Periodicals	19	1,250	1.5%	680	2,000	34.0%	2,000	0	0.0%	2,000	0	0.0%
62430.0000 Auto Equipment Maint & Repair	669	9,300	7.2%	1,618	9,000	18.0%	66,500	(57,500)	(638.9)%	9,000	57,500	86.5%
62435.0000 General Equipment Maint & Repair	19,690	12,000	164.1%	13,693	16,000	85.6%	16,000	0	0.0%	16,000	0	0.0%
62440.0000 Office Equip Maint & Repair	15,355	22,400	68.5%	1,516	21,400	7.1%	19,500	1,900	8.9%	19,540	(40)	(0.2)%
62445.0000 Street & Pavement Repair	(2,280)	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
62455.0000 Equipment Rental	0	2,500	0.0%	0	2,500	0.0%	2,500	0	0.0%	2,750	(250)	(10.0)%
62485.0000 Fund 535 Communications Rental Rate	119,684	119,684	100.0%	79,083	135,571	58.3%	170,387	(34,816)	(25.7)%	175,499	(5,112)	(3.0)%
62700.0000 Memberships & Dues	22,831	21,050	108.5%	20,884	21,050	99.2%	22,050	(1,000)	(4.8)%	23,050	(1,000)	(4.5)%
62710.0000 Travel	10,176	29,336	34.7%	28,764	64,229	44.8%	84,779	(20,550)	(32.0)%	86,779	(2,000)	(2.4)%
62725.0000 Street Lighting Maintenance	1,356	0	0.0%	171	500	34.2%	500	0	0.0%	500	0	0.0%
62745.0000 Safety Program	0	2,000	0.0%	0	2,000	0.0%	2,000	0	0.0%	0	2,000	100.0%
62755.0000 Training	52,362	110,200	47.5%	27,893	112,300	24.8%	171,200	(58,900)	(52.4)%	155,200	16,000	9.3%
62765.0000 Educational Reimb:Citywide	0	5,500	0.0%	0	5,500	0.0%	5,500	0	0.0%	5,500	0	0.0%
62811.1000 Interest expense:GASB 87	13,488	0	0.0%	0	0	0.0%	11,418	(11,418)	0.0%	10,278	1,140	10.0%
62840.0000 Small Tools	13,473	15,000	89.8%	4,292	15,000	28.6%	15,000	0	0.0%	15,750	(750)	(5.0)%
62895.0000 Miscellaneous Expenses	4,023	2,000	201.2%	(3,366)	2,000	(168.3)%	2,000	0	0.0%	2,000	0	0.0%
62976.1000 Leased Property Amortization:GASB 87	59,818	0	0.0%	0	0	0.0%	59,818	(59,818)	0.0%	59,818	0	0.0%
63005.0000 Depreciation-Buildings	11,547,989	13,291,234	86.9%	6,926,539	13,315,417	52.0%	12,021,460	1,293,957	9.7%	13,458,243	(1,436,783)	(12.0)%
63015.0000 Depreciation-Machinery & Equipment	971,716	1,082,217	89.8%	655,878	1,324,567	49.5%	2,307,318	(982,751)	(74.2)%	2,743,995	(436,677)	(18.9)%
63025.0000 Depreciation-Other Utility Assets	184,462	184,464	100.0%	107,603	184,464	58.3%	184,464	0	0.0%	184,464	0	0.0%
63035.0000 Depreciation-Vehicles	4,115	4,113	100.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
63131.1000 Overhead Recovery:Fleet Allocation	817,832	1,046,912	78.1%	586,767	880,150	66.7%	894,511	(14,362)	(1.6)%	912,147	(17,637)	(2.0)%
63131.1001 Overhead Recovery:Fleet Usage	(528,431)	(276,204)	191.3%	(55,894)	(451,259)	12.4%	(513,749)	62,490	(13.8)%	(524,023)	10,275	(2.0)%
63131.1003 Overhead Recovery:MPP Labor	0	(993,873)	0.0%	0	(1,094,661)	0.0%	(1,210,738)	116,077	(10.6)%	(1,434,624)	223,886	(18.5)%
63131.1004 Overhead Recovery:Safety Allocation	284,590	398,021	71.5%	177,143	439,902	40.3%	454,131	(14,229)	(3.2)%	450,415	3,716	0.8%
63165.0000 Maintenance of Electric Equipment	81,986	87,000	94.2%	74,868	132,000	56.7%	129,500	2,500	1.9%	129,500	0	0.0%
63195.0000 Meters	250,149	0	0.0%	256,524	0	0.0%	0	0	0.0%	0	0	0.0%
63200.0000 Line Transformers	0	0	0.0%	9,296	0	0.0%	0	0	0.0%	0	0	0.0%
63205.0000 Accessory Electric Equipment	74,284	98,479	75.4%	82,148	85,000	96.6%	78,000	7,000	8.2%	83,000	(5,000)	(6.4)%
63235.0000 Leased Property	(98,340)	62,500	(157.3)%	0	75,000	0.0%	0	75,000	100.0%	0	0	0.0%
63240.0000 Regulatory Expense	55,700	122,000	45.7%	40,600	122,000	33.3%	122,000	0	0.0%	122,200	(200)	(0.2)%
63310.0000 Inventory Overhead	104,704	102,338	102.3%	69,698	83,176	83.8%	87,441	(4,265)	(5.1)%	90,572	(3,131)	(3.6)%
Sub-Total	\$16,458,770	\$18,451,984	89.2%	\$10,779,378	\$18,656,419	57.8%	\$18,605,303	\$51,115	0.3%	\$20,208,923	\$(1,603,620)	(8.6)%
CAPITAL EXPENSES												
70023.0701 Capital Contribution:Fund 701	\$(42)	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
Sub-Total	\$(42)	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%

	Actuals FY 2021-22	Approved Budget FY 2021-22	FYE Actuals to Budget in %	FYTD Actuals FY 2022-23	Approved Budget FY 2022-23	FYTD Actuals to Budget in %	Proposed Budget FY 2023-24	Variance to Prior Year Budget	Variance to Prior Year Budget in %	Proposed Budget FY 2024-25	Variance to Prior Year Budget	Variance to Prior Year Budget in %
GRAND TOTAL	\$17,112,419	\$27,407,494	62.4%	\$17,110,980	\$28,886,688	59.2%	\$23,241,799	\$5,644,883	19.5%	\$28,563,148	(5,321,350)	(22.9)%

FY2023-24 & 2024-25 Proposed Budget

Customer Service Division - Sean Aquino, Assistant General Manager

	Actuals	Approved Budget	FYE Actuals to	FYTD Actuals	Approved Budget	FYTD Actuals to	Proposed Budget	Variance to Prior	Variance to Prior	Proposed Budget	Variance to Prior	Variance to Prior
	FY 2021-22	FY 2021-22	Budget in %	FY 2022-23	FY 2022-23	Budget in %	FY 2023-24	Year Budget	Year Budget in %	FY 2024-25	Year Budget	Year Budget in %
SALARIES AND BENEFITS												
60001.0000 Salaries & Wages	2,654,722	3,444,908	77.1%	1,529,884	2,663,455	57.4%	2,727,924	(64,469)	(2.4)%	2,889,157	(161,233)	(5.9)%
60006.0000 Overtime - Non-Safety	94,822	50,000	189.6%	22,744	50,000	45.5%	30,000	20,000	40.0%	30,000	0	0.0%
60012.0000 Fringe Benefits	484,451	748,433	64.7%	382,300	620,510	61.6%	655,225	(34,715)	(5.6)%	687,002	(31,777)	(4.8)%
60012.1006 Fringe Benefits:OPEB-PERS	(12,251)	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
60012.1008 Fringe Benefits:Retiree Benefits	1,577	35,326	4.5%	18,115	34,454	52.6%	29,333	5,121	14.9%	29,333	0	0.0%
60012.1509 Fringe Benefits:Employer Paid PERS	245,984	345,042	71.3%	131,876	222,132	59.4%	266,791	(44,659)	(20.1)%	279,730	(12,939)	(4.8)%
60012.1528 Fringe Benefits:Workers Comp	120,272	120,272	100.0%	85,280	113,707	75.0%	64,800	48,908	43.0%	67,943	(3,143)	(4.9)%
60012.1529 Fringe Benefits:Contra Expense	(860,273)	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
60012.1530 Fringe benefits:Pension (GASB 68)	(84,766)	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
60012.1531 Fringe Benefits:PERS UAL	579,465	579,465	100.0%	471,115	706,673	66.7%	483,324	223,349	31.6%	497,824	(14,500)	(3.0)%
60012.1532 Fringe Benefits:PERS UAL One-Time	332,277	332,277	100.0%	332,277	332,277	100.0%	124,587	207,690	62.5%	124,587	0	0.0%
60015.0000 Wellness Program Reimbursement	4,298	225	1910.2%	2,430	4,500	54.0%	4,500	0	0.0%	4,500	0	0.0%
60018.0000 Holding:Salaries	0	34,307	0.0%	0	271,541	0.0%	72,906	198,635	73.2%	0	72,906	100.0%
60020.0000 Projects Salaries	30,036	53,302	56.4%	34,874	131,814	26.5%	190,958	(59,144)	(44.9)%	196,698	(5,740)	(3.0)%
60020.1000 Projects Salaries:Capitalized	(753)	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
60021.0000 Projects Salaries Overhead	42,064	74,623	56.4%	48,827	184,540	26.5%	267,341	(82,802)	(44.9)%	280,656	(13,314)	(5.0)%
60021.1000 Projects Salaries Overhead:Capitalized	(1,069)	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
60022.0000 Car Allowance	0	3,000	0.0%	0	3,000	0.0%	0	3,000	100.0%	0	0	0.0%
60025.0000 Applied Overhead Recovery	(1,216,430)	(1,390,205)	87.5%	(810,953)	(1,390,205)	58.3%	(1,390,205)	0	0.0%	(1,390,205)	0	0.0%
60027.0000 Payroll Taxes Non-Safety	38,474	49,951	77.0%	21,277	38,620	55.1%	39,555	(935)	(2.4)%	41,803	(2,248)	(5.7)%
60031.0000 Payroll Adjustments	2,010	0	0.0%	2,198	0	0.0%	0	0	0.0%	0	0	0.0%
Sub-Total	\$2,454,910	\$4,480,926	54.8%	\$2,272,244	\$3,987,018	57.0%	\$3,567,039	\$419,979	10.5%	\$3,739,028	(171,988)	(4.8)%
MATERIALS, SUPPLIES AND SERVICES												
62000.0000 Utilities	3,856	0	0.0%	5,489	0	0.0%	0	0	0.0%	0	0	0.0%
62000.1001 Utilities:Cell Phone	1,000	4,230	23.6%	0	9,284	0.0%	7,000	2,284	24.6%	7,000	0	0.0%
62085.0000 Other Professional Services	1,542,054	1,876,000	82.2%	716,942	1,900,000	37.7%	1,417,300	482,700	25.4%	1,510,050	(92,750)	(6.5)%
62170.0000 Private Contractual Services	30,656	0	0.0%	0	45,000	0.0%	0	45,000	100.0%	0	0	0.0%
62225.0000 Custodial Services	163	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
62261.0000 Other Grant Expenses	1,688,603	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
62300.0000 Special Dept Supplies	7,592	19,089	39.8%	6,049	10,000	60.5%	7,000	3,000	30.0%	7,000	0	0.0%
62310.0000 Office Supplies, Postage & Printing	27,027	22,000	122.9%	8,498	32,000	26.6%	30,000	2,000	6.3%	30,000	0	0.0%
62316.0000 Software & Hardware	393,566	413,200	95.2%	580,864	813,600	71.4%	995,415	(181,815)	(22.3)%	1,274,546	(279,131)	(28.0)%
62405.0000 Uniforms & Tools	8,412	7,000	120.2%	0	2,000	0.0%	12,000	(10,000)	(500.0)%	12,500	(500)	(4.2)%
62415.0000 Uncollectible Receivables	292,947	900,000	32.5%	0	433,000	0.0%	375,000	58,000	13.4%	300,000	75,000	20.0%
62430.0000 Auto Equipment Maint & Repair	0	1,500	0.0%	1,392	1,500	92.8%	1,500	0	0.0%	1,500	0	0.0%

	Actuals	Approved Budget	FYE Actuals to	FYTD Actuals	Approved Budget	FYTD Actuals to	Proposed Budget	Variance to Prior	Variance to Prior	Proposed Budget	Variance to Prior	Variance to Prior
	FY 2021-22	FY 2021-22	Budget in %	FY 2022-23	FY 2022-23	Budget in %	FY 2023-24	Year	Year	FY 2024-25	Year	Year
								Budget	Budget in %		Budget	Budget in %
62440.0000 Office Equip Maint & Repair	45,929	17,000	270.2%	15,008	17,000	88.3%	20,000	(3,000)	(17.6)%	20,000	0	0.0%
62485.0000 Fund 535 Communications Rental Rate	25,433	25,433	100.0%	16,805	28,809	58.3%	72,027	(43,218)	(150.0)%	74,188	(2,161)	(3.0)%
62700.0000 Memberships & Dues	1,090	1,575	69.2%	879	1,575	55.8%	1,500	75	4.8%	1,700	(200)	(13.3)%
62710.0000 Travel	2,886	9,550	30.2%	10,083	50,000	20.2%	24,000	26,000	52.0%	24,000	0	0.0%
62755.0000 Training	10,759	15,000	71.7%	520	50,000	1.0%	81,000	(31,000)	(62.0)%	81,000	0	0.0%
62830.0000 Bank Service Charges	0	45,900	0.0%	0	25,000	0.0%	5,000	20,000	80.0%	5,000	0	0.0%
62895.0000 Miscellaneous Expenses	0	10,065	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
62895.1004 Misc:Over And Under Cash Drawer	(210)	5,000	(4.2)%	(5)	1,000	(0.5)%	1,000	0	0.0%	1,000	0	0.0%
63005.0000 Depreciation-Buildings	0	0	0.0%	0	0	0.0%	31,458	(31,458)	0.0%	125,625	(94,167)	(299.3)%
63015.0000 Depreciation-Machinery & Equipment	3,479,189	1,770,299	196.5%	834,764	1,431,012	58.3%	252,198	1,178,814	82.4%	123,115	129,083	51.2%
63040.0000 Depreciation-Computers & Software	(472,028)	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
63131.0000 Overhead Recovery	(192,076)	(192,076)	100.0%	(128,050)	(192,076)	66.7%	(192,076)	0	0.0%	0	(192,076)	100.0%
63131.1000 Overhead Recovery:Fleet Allocation	21,948	28,096	78.1%	15,479	23,218	66.7%	23,394	(176)	(0.8)%	23,855	(461)	(2.0)%
63131.1001 Overhead Recovery:Fleet Usage	270	723	37.3%	4,821	3,507	137.5%	2,594	913	26.0%	2,643	(49)	(1.9)%
63131.1005 Overhead Recovery:Shared Support	(789,683)	(878,552)	89.9%	(304,620)	(885,759)	34.4%	(797,201)	(88,557)	10.0%	(868,271)	71,069	(8.9)%
63131.1006 Overhead Recovery:2nd Shared Suppt	(41,535)	0	0.0%	(41,535)	0	0.0%	0	0	0.0%	0	0	0.0%
63195.0000 Meters	7,372	0	0.0%	48,658	0	0.0%	0	0	0.0%	0	0	0.0%
63310.0000 Inventory Overhead	44,127	46,129	95.7%	61,335	85,560	71.7%	103,242	(17,682)	(20.7)%	131,155	(27,913)	(27.0)%
Sub-Total	\$6,139,347	\$4,147,161	148.0%	\$1,853,376	\$3,885,230	47.7%	\$2,473,351	\$1,411,880	36.3%	\$2,887,606	\$(414,256)	(16.7)%
CONTRIBUTION TO OTHER FUNDS												
85101.0537 Transfers to Fund 537	0	0	0.0%	0	0	0.0%	6,600	(6,600)	0.0%	0	6,600	100.0%
Sub-Total	\$0	\$0	0.0%	\$0	\$0	0.0%	\$6,600	\$(6,600)	0.0%	\$0	\$6,600	100.0%
GRAND TOTAL	\$8,594,257	\$8,628,087	99.6%	\$4,125,620	\$7,872,248	52.4%	\$6,046,990	\$1,825,259	23.2%	\$6,626,634	(579,644)	(9.6)%

FY2023-24 & 2024-25 Proposed Budget

Sustainability, Marketing & Strategy Division - Drew Johnstone, Acting Assistant General Manager

	Actuals	Approved Budget	FYE Actuals to	FYTD Actuals	Approved Budget	FYTD Actuals to	Proposed Budget	Variance to Prior	Variance to Prior	Proposed Budget	Variance to Prior	Variance to Prior
	FY2021-22	FY 2021-22	Budget in %	FY 2022-23	FY 2022-23	Budget in %	FY 2023-24	Year	Year	FY 2024-25	Year	Year
								Budget	Budget in %		Budget	Budget in %
SALARIES AND BENEFITS												
60001.0000 Salaries & Wages	955,446	711,387	134.3%	823,429	2,120,334	38.8%	1,837,549	282,785	13.3%	1,934,510	(96,961)	(5.3)%
60006.0000 Overtime - Non-Safety	19,446	5,000	388.9%	5,383	15,000	35.9%	15,000	0	0.0%	15,000	0	0.0%
60012.0000 Fringe Benefits	125,835	133,978	93.9%	133,859	354,821	37.7%	335,823	18,998	5.4%	353,309	(17,486)	(5.2)%
60012.1006 Fringe Benefits:OPEB-PERS	(1,980)	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
60012.1008 Fringe Benefits:Retiree Benefits	300	4,014	7.5%	3,092	5,743	53.8%	14,666	(8,924)	(155.4)%	14,666	0	0.0%
60012.1509 Fringe Benefits:Employer Paid PERS	82,470	69,268	119.1%	76,197	176,836	43.1%	179,712	(2,876)	(1.6)%	189,070	(9,358)	(5.2)%
60012.1528 Fringe Benefits:Workers Comp	15,303	15,303	100.0%	35,095	46,793	75.0%	27,206	19,588	41.9%	28,623	(1,417)	(5.2)%
60012.1529 Fringe Benefits:Contra Expense	(139,035)	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
60012.1531 Fringe Benefits:PERS UAL	93,086	93,086	100.0%	92,684	139,026	66.7%	169,758	(30,732)	(22.1)%	174,850	(5,092)	(3.0)%
60012.1530 Fringe benefits:Pension (GASB 68)	(13,700)	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
60015.0000 Wellness Program Reimbursement	248	0	0.0%	135	225	60.0%	775	(550)	(244.4)%	550	225	29.0%
60018.0000 Holding:Salaries	0	15,347	0.0%	0	160,137	0.0%	52,835	107,302	67.0%	0	52,835	100.0%
60020.0000 Projects Salaries	5,966	0	0.0%	(25,079)	0	0.0%	0	0	0.0%	0	0	0.0%
60020.1000 Projects Salaries:Capitalized	(1,465)	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
60021.0000 Projects Salaries Overhead	8,453	0	0.0%	(35,116)	0	0.0%	0	0	0.0%	0	0	0.0%
60021.1000 Projects Salaries Overhead:Capitalized	(2,150)	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
60027.0000 Payroll Taxes Non-Safety	12,562	10,315	121.8%	11,890	30,745	38.7%	26,645	4,100	13.3%	28,051	(1,406)	(5.3)%
60031.0000 Payroll Adjustments	2,007	0	0.0%	3,645	0	0.0%	0	0	0.0%	0	0	0.0%
Sub-Total	\$1,162,792	\$1,057,698	109.9%	\$1,125,214	\$3,049,660	36.9%	\$2,659,969	\$389,691	12.8%	\$2,738,629	(78,660)	(3.0)%
MATERIALS, SUPPLIES AND SERVICES												
62000.0000 Utilities	0	0	0.0%	175	0	0.0%	0	0	0.0%	0	0	0.0%
62000.1001 Utilities:Cell Phone	5,897	3,940	149.7%	1,519	6,500	23.4%	9,000	(2,500)	(38.5)%	9,000	0	0.0%
62001.0000 Deferred Charges	0	(64,942)	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
62001.1002 Deferred Charges:Public Benefit	(186,201)	(1,678,949)	11.1%	0	0	0.0%	0	0	0.0%	0	0	0.0%
62085.0000 Other Professional Services	621,953	5,534,500	11.2%	810,316	1,640,500	49.4%	1,208,431	432,069	26.3%	1,316,551	(108,120)	(8.9)%
62170.0000 Private Contractual Services	1,735,636	1,715,000	101.2%	899,530	2,915,000	30.9%	2,826,100	88,900	3.0%	3,080,100	(254,000)	(9.0)%
62170.1014 COVID 19 Job Loss	96,830	0	0.0%	3,820	0	0.0%	0	0	0.0%	0	0	0.0%
62170.1016 Low-Income Residential Assistance [LIRA] Program	140,091	0	0.0%	40,066	0	0.0%	0	0	0.0%	0	0	0.0%
62225.0000 Custodial Services	0	0	0.0%	53	0	0.0%	0	0	0.0%	0	0	0.0%
62262.0000 Rebates	0	0	0.0%	0	1,300,000	0.0%	1,675,000	(375,000)	(28.8)%	1,965,000	(290,000)	(17.3)%
62300.0000 Special Dept Supplies	2,603	9,500	27.4%	1,554	1,000	155.4%	1,000	0	0.0%	1,000	0	0.0%
62310.0000 Office Supplies, Postage & Printing	38,526	120,000	32.1%	31,934	160,000	20.0%	142,650	17,350	10.8%	151,601	(8,951)	(6.3)%
62316.0000 Software & Hardware	4,996	0	0.0%	18,060	0	0.0%	573,780	(573,780)	0.0%	577,780	(4,000)	(0.7)%
62430.0000 Auto Equipment Maint & Repair	156	0	0.0%	5	0	0.0%	0	0	0.0%	0	0	0.0%
62440.0000 Office Equip Maint & Repair	0	10,000	0.0%	557	3,000	18.6%	1,000	2,000	66.7%	1,000	0	0.0%
62445.0000 Street & Pavement Repair	160	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
62485.0000 Fund 535 Communications Rental Rate	1,980	1,980	100.0%	1,309	2,243	58.4%	0	2,243	100.0%	0	0	0.0%
62520.0000 Public Information	12,246	20,000	61.2%	13,501	10,000	135.0%	64,764	(54,764)	(547.6)%	46,228	18,536	28.6%
62590.0000 Event Sponsorship	51,494	65,000	79.2%	30,895	50,000	61.8%	65,000	(15,000)	(30.0)%	65,000	0	0.0%

	Actuals	Approved Budget	FYE Actuals to	FYTD Actuals	Approved Budget	FYTD Actuals to	Proposed Budget	Variance to Prior	Variance to Prior	Proposed Budget	Variance to Prior	Variance to Prior
	FY2021-22	FY 2021-22	Budget in %	FY 2022-23	FY 2022-23	Budget in %	FY 2023-24	Year	Year	FY 2024-25	Year	Year
								Budget	Budget in %		Budget	Budget in %
62700.0000 Memberships & Dues	13,023	17,150	75.9%	11,433	16,000	71.5%	347,500	(331,500)	(2,071.9)%	377,500	(30,000)	(8.6)%
62710.0000 Travel	8,197	0	0.0%	13,075	9,000	145.3%	50,700	(41,700)	(463.3)%	50,700	0	0.0%
62755.0000 Training	5,065	8,750	57.9%	1,064	14,500	7.3%	85,000	(70,500)	(486.2)%	85,000	0	0.0%
62805.0000 Purchased Power:	2,000	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
62895.0000 Miscellaneous Expenses	32,952	33,058	99.7%	50,110	26,453	189.4%	33,842	(7,389)	(27.9)%	34,070	(228)	(0.7)%
63005.0000 Depreciation-Buildings	9,454	9,456	100.0%	5,515	9,456	58.3%	9,456	0	0.0%	9,456	0	0.0%
63015.0000 Depreciation-Machinery & Equipment	0	0	0.0%	0	0	0.0%	10,000	(10,000)	0.0%	10,000	0	0.0%
63131.1000 Overhead Recovery:Fleet Allocation	6,398	5,563	115.0%	5,778	8,667	66.7%	8,732	(65)	(0.7)%	8,904	(172)	(2.0)%
63131.1001 Overhead Recovery:Fleet Usage	1,315	66	1,992.4%	(8)	109	(7.3)%	534	(425)	(389.9)%	544	(11)	(2.1)%
63131.1005 Overhead Recovery:Shared Support	(635,474)	(681,955)	93.2%	(448,689)	(1,825,712)	24.6%	(2,160,871)	335,159	(18.4)%	(2,310,441)	149,570	(6.9)%
63250.0000 Customer Assistance	0	0	0.0%	0	0	0.0%	1,154,000	(1,154,000)	0.0%	1,154,000	0	0.0%
63305.0000 MWD rebate programs	6,852	0	0.0%	12,883	0	0.0%						
63310.0000 Inventory Overhead	4,617	12,950	35.7%	4,932	16,100	30.6%	72,043	(55,943)	(347.5)%	73,338	(1,295)	(1.8)%
Sub-Total	\$1,980,765	\$5,141,067	38.5%	\$1,509,387	\$4,362,816	34.6%	\$6,177,661	\$(1,814,845)	(41.6)%	\$6,706,331	\$(528,671)	(8.6)%
GRAND TOTAL	\$3,143,556	\$6,198,765	50.7%	\$2,634,601	\$7,412,476	35.5%	\$8,837,630	(1,425,154)	(19.2)%	\$9,444,960	(607,331)	(6.9)%