

FY 2023-24 Proposed Budget Street Lighting O&M

	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												
60020.0000 Projects Salaries	259,412	191,667	135.3%	155,806	126,000	123.7%	336,327	(210,327)	(166.9)%	341,167	(4,840)	(1.4)%
60021.0000 Projects Salaries Overhead	361,221	268,334	134.6%	218,004	176,400	123.6%	470,858	(294,458)	(166.9)%	491,280	(20,423)	(4.3)%
Sub-Total	\$620,634	\$460,001	134.9%	\$373,811	\$302,400	123.6%	\$807,185	(504,785)	(166.9)%	\$832,447	(25,263)	(3.1)%
MATERIALS, SUPPLIES AND SERVICES												
62000.0000 Utilities	809,005	1,006,029	80.4%	358,143	673,542	53.2%	609,982	63,560	9.4%	658,780	(48,798)	(8.0)%
62170.0000 Private Contractual Services	0	70,000	0.0%	0	155,000	0.0%	340,000	(185,000)	(119.4)%	157,500	182,500	53.7%
62225.0000 Custodial Services	100	500	20.1%	192	500	38.3%	500	0	0.0%	0	500	100.0%
62235.0000 Services of Other Dept - Indirect	69,867	72,404	96.5%	49,610	85,046	58.3%	47,087	37,959	44.6%	48,500	(1,413)	(3.0)%
62300.0000 Special Dept Supplies	14,839	25,000	59.4%	11,944	25,000	47.8%	25,000	0	0.0%	0	25,000	100.0%
62430.0000 Auto Equipment Maint & Repair	9	0	0.0%	26	0	0.0%	0	0	0.0%	0	0	0.0%
62435.0000 General Equipment Maint & Repair	104	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
62496.0000 Fund 537 Computer System Rental	2,537	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
62700.0000 Memberships & Dues	1,000	1,000	100.0%	0	1,000	0.0%	1,375	(375)	(37.5)%	1,513	(138)	(10.0)%
62710.0000 Travel	0	0	0.0%	0	0	0.0%	2,000	(2,000)	(100.0)%	2,000	0	0.0%
62725.0000 Street Lighting Maintenance	11,700	35,000	33.4%	7,442	35,000	21.3%	35,000	0	0.0%	35,000	0	0.0%
62755.0000 Training	0	6,000	0.0%	0	3,000	0.0%	3,000	0	0.0%	3,000	0	0.0%
63131.1001 Overhead Recovery:Fleet Usage	49,034	12,044	407.1%	60,725	12,044	504.2%	36,546	(24,502)	(203.4)%	37,277	(731)	(2.0)%
63195.0000 Meters	441	0	0.0%	(221)	0	0.0%	0	0	0.0%	0	0	0.0%
63310.0000 Inventory Overhead	2,534	2,500	101.4%	1,837	2,500	73.5%	2,500	0	0.0%	0	2,500	100.0%
Sub-Total	\$961,169	\$1,230,477	78.1%	\$489,699	\$992,632	49.3%	\$1,102,990	\$(110,358)	(11.1)%	\$943,570	\$159,420	14.5%
CAPITAL EXPENSES												
70006.0000 Street Lighting Improvements	686	0	0.0%	3,359	0	0.0%	0	0	0.0%	0	0	0.0%
GRAND TOTAL	\$1,582,489	\$1,690,478	93.6%	\$866,868	\$1,295,032	66.9%	\$1,910,175	(615,143)	(47.5)%	\$1,776,018	\$134,158	7.0%

03/26/2023 10:09 PM