

FY 2024-25 Adopted Budget

Customer Service

Sean Aquino - Assistant General Manager

Account.Sub Account	FY 24-25 Budget / Adopted Budget	Electric Allocation	Water Allocation	FYTD 2023-24 Actuals	FY 2023-24 Adopted Budget	FY 2022-23 Actuals	FY 2022-23 Adopted Budget
60001.0000 Salaries & Wages	3,054,986			2,679,597	2,752,445	2,269,921	2,663,455
60006.0000 Overtime - Non-Safety	30,000			79,869	30,000	42,211	50,000
60012.0000 Fringe Benefits	761,572			511,978	656,124	547,675	620,510
60012.1006 Fringe Benefits:OPEB-PERS						(20,202)	
60012.1008 Fringe Benefits:Retiree Benefits	34,866			19,530	29,333	39,451	34,454
60012.1509 Fringe Benefits:Employer Paid PERS	293,584			243,256	269,189	191,305	222,132
60012.1528 Fringe Benefits:Workers Comp	89,420			56,061	61,158	113,707	113,707
60012.1529 Fringe Benefits:Contra Expense						(933,828)	
60012.1530 Fringe benefits:Pension (GASB 68)						766,245	
60012.1531 Fringe Benefits:PERS UAL	441,643			443,047	483,324	706,673	706,673
60015.0000 Wellness Program Reimbursement	4,500			1,575	4,500	4,005	4,500
60018.0000 Holding:Salaries	463,660				72,844		271,541
60020.0000 Projects Salaries	196,698			23,961	190,958	22,045	131,814
60020.1000 Projects Salaries:Capitalized						(347)	
60021.0000 Projects Salaries Overhead	280,656			33,545	267,341	30,867	184,540
60021.1000 Projects Salaries Overhead:Capitalized						(486)	
60022.0000 Car Allowance							3,000
60027.0000 Payroll Taxes Non-Safety	44,298			38,646	39,910	30,754	38,620
60031.0000 Payroll Adjustments				33,028		7,803	
Subtotal: Labor & Related Expense	\$5,695,883			\$4,164,094	\$4,857,127	\$3,817,798	\$5,044,946
62000.0000 Utilities				144		290	
62000.1001 Utilities:Cell Phone	7,000			6,556	7,000	7,223	9,284
62085.0000 Other Professional Services	1,510,050			834,101	1,417,300	1,290,402	1,900,000
62170.0000 Private Contractual Services				14,201		7,487	45,000
62170.1001 Temp Staffing				90,622			
62225.0000 Custodial Services						76	
62261.0000 Other Grant Expenses						591,120	
62262.0000 Rebates							
62300.0000 Special Dept Supplies	7,000			19,256	7,000	11,465	10,000
62310.0000 Office Supplies, Postage & Printing	30,000			12,615	30,000	12,002	32,000
62316.0000 Software & Hardware	1,274,450			745,900	995,415	607,448	813,600
62405.0000 Uniforms & Tools	12,500			10,491	12,000	4,651	2,000
62415.0000 Uncollectible Receivables	300,000			269,082	375,000	282,074	433,000
62430.0000 Auto Equipment Maint & Repair	1,500				1,500	1,392	1,500
62440.0000 Office Equip Maint & Repair	20,000			6,978	20,000	18,909	17,000
62485.0000 Fund 535 Communications Rental Rate	74,188			66,025	72,027	28,809	28,809
62520.0000 Public Information							
62590.0000 Event Sponsorship							
62700.0000 Memberships & Dues	1,700			990	1,500	879	1,575
62710.0000 Travel	24,000			4,717	24,000	18,854	50,000
62755.0000 Training	56,000			7,385	81,000	10,382	50,000

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62830.0000 Bank Service Charges	5,000				5,000		25,000
62895.0000 Miscellaneous Expenses							
62895.1004 Misc:Over And Under Cash Drawer	1,000			591	1,000	15	1,000
63195.0000 Meters						48,658	
63250.0000 Customer Assistance						46,718	
85101.0537 Transfers to Fund 537				6,600	6,600		
Subtotal: All Other Except Depreciation & Allocations	\$3,324,388			\$2,096,253	\$3,056,342	\$2,988,855	\$3,419,768
63005.0000 Depreciation-Buildings	125,625				31,458		
63015.0000 Depreciation-Machinery & Equipment	123,115			235,437	252,198	1,431,024	1,431,012
63035.0000 Depreciation-Vehicles				1,086			
Subtotal: Depreciation Expense	\$248,740			\$236,523	\$283,656	\$1,431,024	\$1,431,012
60025.0000 Applied Overhead Recovery	(1,390,205)			(1,274,355)	(1,390,205)	(1,390,205)	(1,390,205)
63131.0000 Overhead Recovery				(176,069)	(192,076)	(192,076)	(192,076)
63131.1000 Overhead Recovery:Fleet Allocation	25,210			21,445	23,394	22,387	23,218
63131.1001 Overhead Recovery:Fleet Usage	4,255			3,775	2,594	6,050	3,507
63131.1005 Overhead Recovery:Shared Support		(920,403)	920,403	(492,134)	(800,260)	(553,521)	(885,759)
63131.1006 Overhead Recovery:2nd Shared Suppt				(15,573)		(41,535)	
63310.0000 Inventory Overhead	3,700			3,031	103,242	94,479	85,560
Subtotal: Allocation Expense	\$(1,357,040)	\$(920,403)	\$920,403	\$(1,929,881)	\$(2,253,311)	\$(2,054,420)	\$(2,355,755)
Total O&M Expenses	\$7,911,971	\$(920,403)	\$920,403	\$4,566,989	\$5,943,814	\$6,183,256	\$7,539,971
60012.1532 Fringe Benefits:PERS UAL One-Time	249,174	(31,147)	31,147	124,587	124,587	332,277	332,277
Subtotal: UAL One-Time Expense	\$249,174	\$(31,147)	\$31,147	\$124,587	\$124,587	\$332,277	\$332,277
Total O&M and UAL One-Time	8,161,145	(951,550)	951,550	4,691,576	6,068,401	6,515,533	7,872,248