



## **South Bay Regional Public Communications Authority**



## **Fiscal Year 2020-2021 Proposed Budget Amendment**

## FINANCIAL SUMMARIES



## Personnel Summary (Full-Time Employees Only)

Department/Position Title	FY 17-18 Budget	FY 18-19 Budget	FY 19-20 Budget	FY 20-21 Adopted	FY 20-21 Revised
<b>Administration Department</b>					
Executive Director	1	1	1	1	1
Operations Manager	1	1	1	1	1
Administration Manager <sup>1</sup>	1	1	0	0	0
Finance & Performance Audit Manager <sup>2</sup>	1	1	1	1	1
Information Technology Manager <sup>1</sup>	1	1	0	0	0
Executive Assistant <sup>3</sup>	1	1	1	1	1
Administrative Services Manager <sup>4</sup>	1	1	1	1	1
Accountant	0	0	1	1	1
<b>Subtotal</b>	<b>7</b>	<b>7</b>	<b>6</b>	<b>6</b>	<b>6</b>
<b>Operations Department</b>					
Communications Supervisor <sup>5</sup>	7	7	7	8	7
Communications Operator <sup>6,7</sup>	51	51	54	55	50
<b>Subtotal</b>	<b>58</b>	<b>58</b>	<b>61</b>	<b>63</b>	<b>57</b>
<b>Technical Services Division</b>					
Lead Communications Technician	1	1	0	0	0
Communications Technician <sup>1</sup>	0	0	0	0	0
Public Safety Communications Specialist II	1	1	1	1	1
Public Safety Communications Specialist I	5	5	4	4	4
<b>Subtotal</b>	<b>7</b>	<b>7</b>	<b>5</b>	<b>5</b>	<b>5</b>
<b>Grand Total</b>	<b>72</b>	<b>72</b>	<b>72</b>	<b>74</b>	<b>68</b>

### Notes

1. Position eliminated.
2. Formerly titled "Accounting & Finance Manager."
3. Formerly titled "Executive Secretary."
4. Formerly titled "Technical Services Manager."
5. One (1) additional position proposed to provide adequate support in special assignments. ELIMINATED
6. One (1) additional position proposed to provide adequate support in Communications Center. ELIMINATED
7. Ten (10) positions were added for FY 2017-18 to cover the dispatch requirements for the City of Culver City added as a client on 3/1/2017. Two (2) additional positions added for FY 2019-20 to cover additional requirements of Manhattan Beach and Hermosa Beach.

## Cash Balance Estimates

Fund 10 - Enterprise Fund			
Beginning Balance	Adopted	Revised	Increase/ (Decrease)
<b>Cash Available as of June 30, 2019</b>	<b>\$ 3,953,266</b>	<b>\$ 3,953,266</b>	<b>\$ -</b>
Operating and Capital Reserve	(1,255,153)	(1,255,153)	-
OPEB Reserve	(250,000)	(250,000)	-
<b>Available Cash</b>	<b>\$ 2,448,113</b>	<b>\$ 2,448,113</b>	<b>\$ -</b>
Gardena - 32.08%	785,355	785,355	-
Hawthorne - 45.07%	1,103,365	1,103,365	-
Manhattan Beach - 22.85%	559,394	559,394	-
<b>Fiscal Year 2019/20 Estimated Revenues &amp; Expenditures</b>			
Revenues	13,242,267	13,429,110	186,843
Expenditures	12,667,461	12,069,688	(597,772)
<b>Revenues Over (Under) Expenditures</b>	<b>\$ 574,806</b>	<b>\$ 1,359,422</b>	<b>\$ 784,615</b>
<b>Estimated Balance - End of FY2019/20</b>			
Estimated Cash Available on June 30, 2020	4,528,072	5,312,688	784,615
Operating and Capital Reserve (10% of Budget)	(1,293,844)	(1,201,859)	91,985
OPEB Reserve	(250,000)	(250,000)	-
<b>Estimated Available Cash After Reserve Allocations</b>	<b>\$ 2,984,228</b>	<b>\$ 3,860,828</b>	<b>\$ 876,600</b>
Gardena - 32.08%	957,340	1,238,554	281,213
Hawthorne - 45.07%	1,344,992	1,740,075	395,084
Manhattan Beach - 22.85%	681,896	882,199	200,303
<b>Fiscal Year 2020/21 Budget Resources</b>			
<b>Assessments</b>			
Gardena	2,174,993	2,083,118	(91,875)
Hawthorne	2,664,597	2,552,293	(112,304)
Manhattan Beach	1,718,710	1,387,975	(330,735)
<b>Member City Subtotal</b>	<b>6,558,300</b>	<b>6,023,386</b>	<b>(534,914)</b>
Culver City	2,665,229	2,665,229	-
El Segundo	1,493,738	1,493,738	-
Hermosa Beach	1,132,062	742,528	(389,534)
<b>Contract City Subtotal</b>	<b>5,291,029</b>	<b>4,901,495</b>	<b>(389,534)</b>
Non-Assessment Revenues	1,299,929	1,321,169	21,240
<b>Total Budget Resources</b>	<b>13,149,258</b>	<b>12,246,050</b>	<b>(903,208)</b>
<b>Fiscal Year 2020/21 Budget Expenses</b>			
Operating	12,688,443	11,768,595	(919,848)
Capital	250,000	250,000	-
<b>Total Budget Expenses</b>	<b>12,938,443</b>	<b>12,018,595</b>	<b>(919,848)</b>
<b>Revenues Over (Under) Expenditures</b>	<b>\$ 210,815</b>	<b>\$ 227,455</b>	<b>\$ 16,640</b>
<b>Estimated Balance - End of FY2020/21</b>			
FY19/20 Surplus Applied to FY21 Assessments	-	(1,345,450)	(1,345,450)
Estimated Cash Available on June 30, 2021	4,738,888	4,194,693	(544,195)
Operating and Capital Reserve	(1,293,844)	(1,201,859)	91,985
OPEB Reserve	(250,000)	(250,000)	-
<b>Estimated Available Cash After Reserve Allocations</b>	<b>\$ 3,195,043</b>	<b>\$ 1,397,383</b>	<b>\$ (1,797,660)</b>
Gardena - 32.08%	1,024,970	448,281	(576,689)
Hawthorne - 45.07%	1,440,006	629,801	(810,206)
Manhattan Beach - 22.85%	730,067	319,302	(410,765)

### Assessments & Methodologies

Assessments	FY2019/20 Assessment	FY2020/21 Base	2019 CPIU	3 Year Budget Increases	3 Year Member Increases	Total % Increase	FY20/21 Bylaws Adjustments	Contract Adjustments	Other Adjustments	FY2020/21 Assessment	Increase (Decrease) Amount
<b>Member Cities</b>											
Gardena	\$ 2,391,301	\$ 2,016,800					\$ 99,428		\$ (33,110)	\$ 2,083,118	(308,183)
Hawthorne	3,359,598	2,457,041					130,223		(34,972)	2,552,293	(807,305)
Manhattan Beach	1,703,280	1,576,348					(188,374)			1,387,975	(315,305)
<b>Subtotal</b>	<b>7,454,179</b>	<b>6,050,189</b>							-	<b>6,023,386</b>	<b>(1,430,793)</b>
<b>Contract Cities</b>											
Culver City	\$ 2,587,601	\$ 2,587,601	3.00%	N/A	-	3.00%			-	\$ 2,665,229	\$ 77,628
El Segundo	1,372,871	1,863,559	N/A	N/A	N/A	N/A		(369,821)		1,493,738	120,868
Hermosa Beach	975,208	742,528	N/A	N/A	N/A	N/A			-	742,528	(232,680)
<b>Subtotal</b>	<b>\$ 4,935,680</b>	<b>5,193,687</b>						<b>\$ (369,821)</b>		<b>\$ 4,901,495</b>	<b>\$ (34,185)</b>
<b>Total Assessments</b>	<b>\$ 12,389,859</b>									<b>\$ 10,924,881</b>	<b>\$(1,464,978)</b>

<b>METHODOLOGIES</b>	
<b>Member Cities</b>	<p>Per the Authority's Bylaws, member cities will be charged the following premiums or receive the following discounts to allow phase-in of the Cost Allocation Policy:</p> <p>For FY20/21: City of Gardena: 4.93%, City of Hawthorne: 5.30%; City of Manhattan Beach: (11.95%)            For FY21/22: City of Gardena: 3.33%, City of Hawthorne: 3.50%; City of Manhattan Beach: (7.97%)            For FY22/23: City of Gardena: 1.69%, City of Hawthorne: 1.73%; City of Manhattan Beach: (3.98%)</p> <p>The member assessments do not include Technical Service Division Workload Support Charges. In accordance with the Bylaws, Workload Support charges will be derived by each agency's corresponding percentage of vehicle installation and repair work orders. Accounting of and billing for Workload Support will occur on a quarterly basis.</p>
<b>Contract Cities</b>	<p>Percentage increase is based upon the prior average 3 year assessment increases for owner cities plus prior year CPIU with no cap. Agreement expires 03/01/2022.</p>
El Segundo	<p>Starting FY20-21, assessment based on Authority's Cost Allocation Policy to be phased in over a four year period in amounts not-to-exceed as follows:            FY20-21 \$1,493,738; FY21-22 \$1,699,634; FY22-23 \$1,869,811; FY23-24 \$2,044,684            Agreement expires 06/30/2030.</p>
Hermosa Beach	<p>Starting FY20-21, revised assessment based on Authority's Cost Allocation Policy and shared dispatching services with the City of Manhattan Beach.</p>

## Assessments & Methodologies - Supplemental Information

### Unadjusted Assessment Calculations per Cost Allocation Policy - FOR INFORMATION ONLY

Assessments	Gardena	Hawthorne	Manhattan Beach	Culver City <sup>1</sup>	El Segundo	Hermosa Beach	TOTAL
<b>OPERATIONS</b>							
Call-Taking Emergency Calls	\$ 549,345	\$ 827,802	\$ 169,950	\$ 406,384	\$ 201,407	\$ 101,346	\$ 2,256,234
Call-Taking Non-Emergency Support	269,468	306,163	229,062	471,515	126,359	101,590	1,504,156
Police - Dedicated Dispatch Support	753,745	753,745	376,873	753,745	753,745	376,873	3,768,726
Police - Calls for Service Readiness Support	359,752	467,754	188,150	286,453	186,415	126,645	1,615,168
Fire - Dedicated Dispatch Support	-	-	376,039	376,039	376,039	-	1,128,117
Fire - Calls for Service Readiness Support	-	-	112,863	240,258	130,358	-	483,479
<b>TECHNICAL SERVICES</b>							
Technical Support - Dedicated Support	84,489	101,577	123,411	115,817	89,236	36,074	550,605
<b>Total Calculated</b>	<b>\$ 2,016,800</b>	<b>\$ 2,457,041</b>	<b>\$ 1,576,348</b>	<b>\$ 2,650,211</b>	<b>\$ 1,863,559</b>	<b>\$ 742,528</b>	<b>\$ 11,306,486</b>

**Notes:**

1. For illustrative purposes only. See Assessments & Methodologies for actual FY20-21 assessment calculation.

### Cost Allocation Data

City	3 Year Average			
	911 Calls	Non-Emergency Calls	Police Calls for Service	Fire Calls for Service
Gardena	26,929	42,342	70,067	-
Hawthorne	40,579	48,108	91,102	-
Manhattan Beach	8,331	35,993	36,645	3,619
Culver City	19,921	74,090	55,791	7,704
El Segundo	9,873	19,855	36,307	4,180
Hermosa Beach	4,968	15,963	24,666	-
<b>3 Year Average</b>	<b>105,306</b>	<b>213,001</b>	<b>295,981</b>	<b>12,935</b>

City	Vehicle Inventories		
	Police	Fire	Total
Gardena	89	-	89
Hawthorne	107	-	107
Manhattan Beach	114	16	130
Culver City	94	28	122
El Segundo	73	21	94
Hermosa Beach	38	-	38
<b>Total</b>	<b>515</b>	<b>65</b>	<b>580</b>

## Revenues by Account

Account Number & Title	FY2017/18 Actual	FY2018/19 Actual	FY 2019/20 Adopted	FY 2020/21 Adopted	FY 2020/21 Revised	Amount Inc (Dec)	Percent Inc (Dec)
<b>Enterprise Fund (Fund 10)</b>							
10-50-111-4110 Gardena	\$ 2,391,301	\$ 2,391,301	\$ 2,391,301	\$ 2,174,993	\$ 2,083,118	\$ (91,875)	-3.84%
10-50-111-4120 Hawthorne	3,359,598	3,359,598	3,359,598	2,664,597	2,552,293	(112,304)	-3.34%
10-50-111-4130 Manhattan Beach	1,703,280	1,703,280	1,703,280	1,718,710	1,387,975	(330,735)	-19.42%
<b>Member City Subtotal</b>	<b>7,454,179</b>	<b>7,454,179</b>	<b>7,454,179</b>	<b>6,558,300</b>	<b>6,023,386</b>	<b>(534,914)</b>	<b>-7.18%</b>
10-50-111-4140 Hermosa Beach	700,072	828,439	975,208	1,132,062	742,528	(389,534)	-39.94%
10-50-111-4145 El Segundo	1,294,928	1,330,766	1,372,870	1,493,738	1,493,738	-	0.00%
10-50-111-4146 Culver City	2,360,551	2,507,365	2,587,601	2,665,229	2,665,229	-	0.00%
<b>Contract City Subtotal</b>	<b>4,355,551</b>	<b>4,666,570</b>	<b>4,935,679</b>	<b>5,291,029</b>	<b>4,901,495</b>	<b>(389,534)</b>	<b>-7.89%</b>
<b>Subtotal Assessments</b>	<b>\$ 11,809,730</b>	<b>\$ 12,120,749</b>	<b>\$ 12,389,858</b>	<b>\$ 11,849,329</b>	<b>\$ 10,924,881</b>	<b>(924,448)</b>	<b>-7.46%</b>
10-50-111-4150 El Camino Community College	790	-	790	790	790	-	0.00%
10-50-111-4151 Annual Maint-MDC - Director	-	653	-	-	-	-	0.00%
10-50-111-4152 Medical Director/Hermosa Beach	12,500	-	-	-	-	-	0.00%
10-50-111-4153 Medical Director/Manhattan Beach	26,250	27,500	27,000	30,500	30,500	-	0.00%
10-50-111-4154 Medical Director/El Segundo	26,250	27,500	27,000	30,500	30,500	-	0.00%
10-50-111-4210 Investment Earnings (LAIF)	59,183	96,218	50,000	50,000	50,000	-	0.00%
10-50-111-4220 POST Reimbursements	574	120	600	1,400	1,400	-	0.00%
10-50-111-4255 Unrealized Gain/Loss on Investments	10,527	-	-	-	-	-	0.00%
10-50-111-4410 Vending Machine Revenue	-	-	-	-	-	-	0.00%
10-50-111-4430 Other Miscellaneous Revenue	379	4,853,937	2,500	2,500	2,500	-	0.00%
10-50-111-4240 911 Reimbursements	-	-	-	8,000	8,000	-	0.00%
10-50-111-4241 Redondo Beach Maintenance Agreement	-	-	-	13,000	13,000	-	0.00%
<b>Subtotal Administration - Other</b>	<b>\$ 136,452</b>	<b>\$ 5,005,928</b>	<b>\$ 107,890</b>	<b>\$ 136,690</b>	<b>\$ 136,690</b>	<b>-</b>	<b>0.00%</b>
10-60-211-4215 DUI Reimbursement-Overtime	2,275	879	2,000	2,000	2,000	-	0.00%
10-60-211-4435 Reimbursements Sprint Wireless	80,257	69,887	77,289	70,000	70,000	-	0.00%
10-60-211-4440 Reimbursements/Verizon Wireless	10,869	23,748	15,229	25,000	25,000	-	0.00%
10-60-211-4460 Pink Patch Project	-	356	-	-	-	-	0.00%
<b>Subtotal Operations</b>	<b>\$ 93,401</b>	<b>\$ 94,871</b>	<b>\$ 94,518</b>	<b>\$ 97,000</b>	<b>\$ 97,000</b>	<b>-</b>	<b>0.00%</b>
10-70-311-4310 Labor-Installation-Member	-	3,126	-	320,991	309,477	(11,514)	0.00%
10-70-311-4320 Labor-Installation-NonMember	-	-	-	92,556	125,310	32,754	0.00%
10-70-311-4360 Reimbursements for Billable Parts	710,838	479,845	600,000	600,000	600,000	-	0.00%
10-70-311-4370 Reimbursements for GST Software	47,574	45,592	50,000	52,692	52,692	-	0.00%
10-70-311-4371 Reimbursement ES Chat Software	-	-	-	-	-	-	0.00%
10-70-311-4375 Reimb Net Motion Licenses & Maint.	-	-	-	-	-	-	0.00%
10-70-311-4445 GETAC Project Reimbursements	-	-	-	-	-	-	0.00%
10-70-311-4455 Culver City Transition Reimbursement	15,014	-	-	-	-	-	0.00%
<b>Subtotal Technical Services</b>	<b>\$ 773,427</b>	<b>\$ 528,563</b>	<b>\$ 650,000</b>	<b>\$ 1,066,239</b>	<b>\$ 1,087,479</b>	<b>\$ 21,240</b>	<b>3.27%</b>
<b>Subtotal Non-Assessment Revenues</b>	<b>\$ 1,003,280</b>	<b>\$ 5,629,362</b>	<b>\$ 852,408</b>	<b>\$ 1,299,929</b>	<b>\$ 1,321,169</b>	<b>\$ 21,240</b>	<b>2.49%</b>
<b>Total Enterprise Fund (Fund 10) Revenues</b>	<b>\$ 12,813,010</b>	<b>\$ 17,750,111</b>	<b>\$ 13,242,266</b>	<b>\$ 13,149,258</b>	<b>\$ 12,246,050</b>	<b>\$ (903,208)</b>	<b>-6.82%</b>
<b>Grant Fund (Fund 20)</b>							
20-80-433-4270 Grant Reimb/P25 Comm Repeater	3,505,856	1,494,144	-	-	-	-	-
<b>Total Grant Fund (Fund 20) Revenues</b>	<b>\$ 3,505,856</b>	<b>\$ 1,494,144</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Grand Total All Funds</b>	<b>\$ 16,318,865</b>	<b>\$ 19,244,256</b>	<b>\$ 13,242,266</b>	<b>\$ 13,149,258</b>	<b>\$ 12,246,050</b>	<b>\$ (903,208)</b>	<b>-6.82%</b>

## Expenses by Department - Enterprise Fund (10)

Department/Description	FY17-18 Actual	FY18-19 Actual	FY 19-20 Adopted	FY 19-20 Amended	FY 20-21 Adopted	FY 20-21 Revised	vs Adopted Increase (Decrease)	vs Adopted Increase (Decrease) %
<b>Administration</b>								
Salaries & Benefits	\$ 1,144,662	\$ 936,648	\$ 1,177,580	\$ 1,112,580	\$ 1,278,828	\$ 1,169,105	\$ (109,723)	-8.58%
Supplies/Services/Equip	820,423	1,249,035	1,032,068	1,159,289	1,068,710	982,014	(86,696)	-8.11%
<b>Subtotal Administration</b>	<b>\$ 1,965,085</b>	<b>\$ 2,185,684</b>	<b>\$ 2,209,648</b>	<b>\$ 2,271,869</b>	<b>\$ 2,347,538</b>	<b>\$ 2,151,119</b>	<b>\$ (196,419)</b>	<b>-8.37%</b>
							-	-
<b>Operations</b>								
Salaries & Benefits	\$ 6,736,024	\$ 7,180,642	\$ 7,990,433	\$ 7,990,433	\$ 8,121,218	\$ 7,447,274	\$ (673,944)	-8.30%
Supplies/Services/Equip	201,499	199,090	259,528	259,528	271,205	249,235	(21,970)	-8.10%
<b>Subtotal Operations</b>	<b>\$ 6,937,523</b>	<b>\$ 7,379,731</b>	<b>\$ 8,249,961</b>	<b>\$ 8,249,961</b>	<b>\$ 8,392,423</b>	<b>\$ 7,696,509</b>	<b>\$ (695,914)</b>	<b>-8.29%</b>
							-	-
<b>Technical Services</b>								
Salaries & Benefits	\$ 812,266	\$ 667,568	\$ 783,770	\$ 783,770	\$ 770,440	\$ 742,925	\$ (27,515)	-3.57%
Supplies/Services/Equip	1,202,892	8,080,061	1,183,150	1,191,410	1,178,042	1,178,042	-	0.00%
<b>Subtotal Technical Services</b>	<b>\$ 2,015,157</b>	<b>\$ 8,747,630</b>	<b>\$ 1,966,920</b>	<b>\$ 1,975,180</b>	<b>\$ 1,948,482</b>	<b>\$ 1,920,967</b>	<b>\$ (27,515)</b>	<b>-1.41%</b>
							-	-
<b>Total Operating Expenses</b>	<b>\$ 10,917,765</b>	<b>\$ 18,313,045</b>	<b>\$ 12,426,529</b>	<b>\$ 12,497,010</b>	<b>\$ 12,688,443</b>	<b>\$ 11,768,595</b>	<b>\$ (919,848)</b>	<b>-7.25%</b>
							-	-
<b>Total Capital Outlay</b>	<b>\$ 130,808</b>	<b>\$ 5,867</b>	<b>\$ 125,000</b>	<b>\$ 170,450</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>0.00%</b>
							-	-
<b>Grand Total</b>	<b>\$ 11,048,573</b>	<b>\$ 18,318,911</b>	<b>\$ 12,551,529</b>	<b>\$ 12,667,461</b>	<b>\$ 12,938,443</b>	<b>\$ 12,018,595</b>	<b>\$ (919,848)</b>	<b>-7.11%</b>
							-	-
<b>Department Summary</b>								
Administration	\$ 1,965,085	\$ 2,185,684	\$ 2,209,648	\$ 2,271,869	\$ 2,347,538	\$ 2,151,119	\$ (196,419)	-8.37%
Operations	6,937,523	7,379,731	8,249,961	8,249,961	8,392,423	7,696,509	(695,914)	-8.29%
Technical Services	2,015,157	8,747,630	1,966,920	1,975,180	1,948,482	1,920,967	(27,515)	-1.41%
Capital Outlay	130,808	5,867	125,000	170,450	250,000	250,000	-	0.00%
<b>Grand Total</b>	<b>\$ 11,048,573</b>	<b>\$ 18,318,911</b>	<b>\$ 12,551,529</b>	<b>\$ 12,667,461</b>	<b>\$ 12,938,443</b>	<b>\$ 12,018,595</b>	<b>\$ (919,848)</b>	<b>-7.11%</b>
							-	-
<b>Major Category Summary</b>								
Salaries & Benefits	\$ 8,692,952	\$ 8,784,858	\$ 9,951,783	\$ 9,886,783	\$ 10,170,486	\$ 9,359,304	\$ (811,182)	-7.98%
Supplies/Services/Equip	2,224,814	9,528,186	2,474,746	2,610,227	2,517,957	2,409,291	(108,666)	-4.32%
Capital Outlay	130,808	5,867	125,000	170,450	250,000	250,000	-	0.00%
<b>Grand Total</b>	<b>\$ 11,048,573</b>	<b>\$ 18,318,911</b>	<b>\$ 12,551,529</b>	<b>\$ 12,667,461</b>	<b>\$ 12,938,443</b>	<b>\$ 12,018,595</b>	<b>\$ (919,848)</b>	<b>-7.11%</b>



**Expenses by Account**

ACCT	DESCRIPTION	FY17-18 Actual	FY18-19 Actual	FY 19-20 Adopted	FY 19-20 Amended	FY 20-21 Adopted	FY 20-21 Revised	vs Adopted Increase (Decrease)	vs Adopted Increase (Decrease) %
5101	Salaries (Full-Time)	\$ 5,150,558	\$ 5,277,108	\$ 6,616,540	\$ 6,551,540	\$ 6,871,132	\$ 6,291,684	\$ (579,448)	-8.43%
5102	Salaries (Part-Time)	95,155	110,963	-	-	40,000	-	(40,000)	(1.00)
5103	Overtime	1,144,879	981,489	390,000	390,000	202,389	202,389	-	0.00%
5104	Acting Pay	284	3,005	10,000	10,000	10,000	13,682	3,682	36.82%
5105	Bilingual Pay	9,100	7,900	8,400	8,400	8,400	8,400	-	0.00%
5107	Merit Pay	4,089	81,056	3,650	3,650	4,350	4,350	-	0.00%
5108	Sick Leave Payoff	128,133	127,283	145,594	145,594	157,451	157,451	-	0.00%
5109	Vacation Leave Payoff	130,209	95,787	112,698	112,698	93,472	93,472	-	0.00%
5110	Training Pay	7,464	11,963	15,000	15,000	15,000	15,000	-	0.00%
5112	Other Pay	-	-	7,200	7,200	34,680	29,790	(4,890)	-14.10%
5114	Holiday Payoff	78,302	146,240	100,000	100,000	75,000	75,000	-	0.00%
5115	Education Incentive	93,849	99,224	132,406	132,406	104,300	104,300	-	0.00%
5116	Overtime-Ridealongs	-	-	10,000	10,000	-	-	-	0.00%
5201	Medical Insurance	593,977	530,107	778,459	778,459	809,989	730,654	(79,335)	-9.79%
5202	Dental Insurance	31,006	41,880	57,876	57,876	46,807	46,198	(609)	-1.30%
5203	Vision Care	13,846	19,318	22,361	22,361	21,795	19,833	(1,962)	-9.00%
5204	Life Insurance	7,016	7,713	9,980	9,980	9,768	8,943	(825)	-8.45%
5205	Medicare	100,802	101,659	105,933	105,933	110,819	102,399	(8,420)	-7.60%
5206	Unemployment Insurance	2,934	11,463	6,713	6,713	5,000	5,000	-	0.00%
5207	Workers' Compensation	165,726	75,637	154,838	154,838	132,500	91,488	(41,012)	-30.95%
5208	PERS Contribution	825,215	940,422	1,124,646	1,124,646	810,996	757,258	(53,738)	-6.63%
5209	Retirees' Medical Insurance	101,472	85,466	111,099	111,099	76,000	76,000	-	0.00%
5211	Social Security	589	126	890	890	-	-	-	0.00%
5212	Deferred Comp Matching	8,346	29,048	27,500	27,500	36,500	31,875	(4,625)	-12.67%
5219	PERS Contribution-UAL	-	-	-	-	494,138	494,138	-	-
<b>Subtotal Salaries &amp; Benefits</b>		<b>\$ 8,692,952</b>	<b>\$ 8,784,858</b>	<b>\$ 9,951,783</b>	<b>\$ 9,886,783</b>	<b>\$ 10,170,486</b>	<b>\$ 9,359,304</b>	<b>\$ (811,182)</b>	<b>-7.98%</b>
5300	Maintenance & Operations	-	160	-	-	-	-	-	0.00%
5301	Communications Contract Svcs	23,210	23,314	49,000	49,000	54,000	48,000	(6,000)	-11.11%
5302	Computer Contract/CAD	360,450	400,360	200,000	200,000	200,000	200,000	-	0.00%
5304	Accountant/Auditing Services	12,250	28,800	33,000	33,000	33,000	33,000	-	0.00%
5305	Legal Services	62,130	61,875	95,000	147,121	95,000	75,000	(20,000)	-21.05%
5306	Recruitment Costs	68,616	76,911	53,610	68,610	68,530	34,000	(34,530)	-50.39%
5307	Software Maintenance Services	43,232	103,554	69,762	69,762	77,537	61,037	(16,500)	-21.28%
5308	Banking Services (Fees)	5,753	5,468	6,000	6,000	6,000	6,000	-	0.00%
5309	Website Maintenance Service	3,070	1,740	5,000	5,000	7,500	7,500	-	0.00%
5311	GST Software Reimbursable	47,574	44,791	50,000	52,692	52,692	52,692	-	0.00%
5312	Medical Director Services	65,000	59,619	54,000	54,000	61,000	61,000	-	0.00%
5313	Temporary Staffing	-	292,605	50,000	125,100	50,000	40,000	(10,000)	-20.00%
5401	Membership Dues	220	818	3,220	3,220	3,220	2,680	(540)	-16.77%
5402	Publications	785	3,343	2,060	2,060	2,060	2,060	-	0.00%
5403	Conferences, Meeting & Travel	36,256	20,083	40,485	40,485	51,675	38,202	(13,473)	-26.07%
5404	Employee Services/EC-BOD	4,061	3,771	3,500	3,500	13,000	8,000	(5,000)	-38.46%
5405	Employee Awards	-	-	500	500	500	500	-	0.00%
5406	POST Training	-	992	23,815	23,815	24,865	11,908	(12,957)	-52.11%
5407	Tuition Reimbursement	10,014	6,797	20,000	20,000	18,000	18,000	-	0.00%
5501	Office Supplies	12,101	31,411	9,000	9,000	9,000	9,000	-	0.00%
5502	Miscellaneous Supplies	160	408	1,100	1,100	9,100	9,100	-	0.00%
5503	General Technical Supplies	(10,660)	4,009	7,500	7,500	7,500	7,500	-	0.00%
5504	Vending Machine Supplies	-	-	-	-	-	-	-	0.00%
5505	Voice Recording Tapes	-	-	-	-	-	-	-	0.00%
5506	Uniforms/Safety Equipment	6,087	17,839	11,500	11,500	10,500	10,500	-	0.00%
5507	Postage	1,224	983	1,600	1,600	1,600	1,600	-	0.00%
5508	Shipping Costs	-	343	-	1,200	1,200	1,200	-	0.00%
5509	Reproduction	1,046	80	2,000	2,000	2,000	2,000	-	0.00%
5511	Office Equipment Lease	14,499	14,107	15,750	15,750	15,750	15,750	-	0.00%
5513	General Liability Insurance	172,917	137,703	210,826	210,826	175,678	198,512	22,834	13.00%
5514	Parts - Billing	527,416	745,477	600,000	597,308	600,000	600,000	-	0.00%
5515	Parts - Telecommunications	6,491	5,073	-	-	-	-	-	0.00%
5516	Install Wire, Loom & Hardware	35,533	31,058	40,000	38,800	30,000	30,000	-	0.00%
5517	Vehicle Operations	4,333	4,293	6,500	6,500	6,500	6,500	-	0.00%
5520	Equipment Repair	-	232	5,000	5,000	5,000	5,000	-	0.00%
5521	Outside Tech Serv-Towers/Equip	237,587	359,890	325,000	325,000	325,000	325,000	-	0.00%

**Expenses by Account**

ACCT	DESCRIPTION	FY17-18 Actual	FY18-19 Actual	FY 19-20 Adopted	FY 19-20 Amended	FY 20-21 Adopted	FY 20-21 Revised	vs Adopted Increase (Decrease)	vs Adopted Increase (Decrease) %
5524	GETAC Project	-	-	-	-	-	-	-	0.00%
5525	Culver City Infrastructure Trans	23,321	-	-	-	-	-	-	0.00%
5601	Telephone - Administration	15,387	20,123	15,000	15,000	15,000	15,000	-	0.00%
5603	Telephone - El Segundo	2,403	2,149	3,000	3,000	3,000	3,000	-	0.00%
5604	Telephone - Gardena	2,683	1,349	5,000	5,000	3,000	3,000	-	0.00%
5606	Telephone - Hawthorne	4,419	5,385	6,000	6,000	6,000	6,000	-	0.00%
5607	Telephone - Hermosa Beach	21,838	27,864	25,000	25,000	27,000	27,000	-	0.00%
5608	Telephone - Manhattan Beach	4,528	5,029	8,000	8,000	6,000	6,000	-	0.00%
5611	Telephone - Punta Place	3,765	3,897	5,500	5,500	4,500	4,500	-	0.00%
5612	Telephone - RCC	10,630	10,717	12,000	12,000	11,000	11,000	-	0.00%
5613	Sprint Wireless Reimbursable	77,632	65,103	77,289	77,289	70,000	70,000	-	0.00%
5614	Verizon Wireless Reimbursable	15,022	29,194	15,229	15,229	25,000	25,000	-	0.00%
5615	Telephone-Culver City	22,457	10,327	5,500	5,500	14,500	14,500	-	0.00%
5701	Maintenance/HQ	146,587	166,757	154,400	139,400	164,150	161,650	(2,500)	-1.52%
5702	Maintenance/Other	-	-	-	-	-	-	-	0.00%
5703	Electricity - HQ	88,489	86,087	106,700	106,700	98,000	98,000	-	0.00%
5704	Electricity - Grandview	2,012	900	2,200	2,200	2,200	2,200	-	0.00%
5705	Electricity - Punta	5,552	6,706	6,600	6,600	6,600	6,600	-	0.00%
5706	Gas - HQ	7,991	8,797	11,000	11,000	11,000	11,000	-	0.00%
5707	Water - HQ	3,733	3,360	3,850	3,850	3,850	3,850	-	0.00%
5715	Electricity - MB Water Tower	2,088	2,997	2,750	2,750	2,750	2,750	-	0.00%
5810	Office Equipment	4,382	15,237	-	8,260	12,000	2,000	(10,000)	-83.33%
5820	Other Equipment	7,820	6,568,300	15,000	15,000	15,000	15,000	-	0.00%
5830	Furniture & Fixtures	720	-	-	-	-	-	-	0.00%
5840	Vehicles	-	-	-	-	-	-	-	0.00%
<b>Subtotal Supplies/Services/Equip</b>		<b>\$ 2,224,814</b>	<b>\$ 9,528,186</b>	<b>\$ 2,474,746</b>	<b>\$ 2,610,227</b>	<b>\$ 2,517,957</b>	<b>\$ 2,409,291</b>	<b>\$ (108,666)</b>	<b>-4.32%</b>
<b>Total Operating Expenses</b>		<b>\$ 10,917,765</b>	<b>\$ 18,313,045</b>	<b>\$ 12,426,529</b>	<b>\$ 12,497,010</b>	<b>\$ 12,688,443</b>	<b>\$ 11,768,595</b>	<b>\$ (919,848)</b>	<b>-7.25%</b>
<b>5901 Total Capital Outlay</b>		<b>130,808</b>	<b>5,867</b>	<b>125,000</b>	<b>170,450</b>	<b>250,000</b>	<b>250,000</b>	<b>-</b>	<b>0.00%</b>
<b>Total Enterprise Fund (Fund 10)</b>		<b>\$ 11,048,573</b>	<b>\$ 18,318,911</b>	<b>\$ 12,551,529</b>	<b>\$ 12,667,461</b>	<b>\$ 12,938,443</b>	<b>\$ 12,018,595</b>	<b>\$ (919,848)</b>	<b>-7.11%</b>
5901	Grant Fund (20)	614,532	1,602,069	-	-	-	-	-	0.00%
<b>Grand Total All Funds</b>		<b>11,663,106</b>	<b>19,920,980</b>	<b>12,551,529</b>	<b>12,667,461</b>	<b>12,938,443</b>	<b>12,018,595</b>	<b>(919,848)</b>	<b>-7.11%</b>

**notes:**

Proposed budget excludes non-cash expenses such as accrued leave, depreciation, and gain (loss) on disposal of fixed assets

FY 2019-20 Amended budget includes appropriations after budget adoption

**ADMINISTRATION DEPARTMENT**



**Expenses by Account - Administration Department**

ACCT	DESCRIPTION	FY17-18 Actual	FY18-19 Actual	FY 19-20 Adopted	FY 19-20 Amended	FY 20-21 Adopted	FY 20-21 Revised	vs Adopted Increase (Decrease)	vs Adopted Increase (Decrease) %
5101	Salaries (Full-Time)	\$ 811,470	\$ 663,617	\$ 819,504	\$ 754,504	\$ 847,612	\$ 794,052	\$ (53,560)	-6.32%
5102	Salaries (Part-Time)	-	-	-	-	40,000	-	(40,000)	-100.00%
5104	Acting Pay	-	189	-	-	-	3,682	3,682	0.00%
5107	Longevity Pay	2,800	2,950	2,150	2,150	2,350	2,350	-	0.00%
5108	Sick Leave Payoff	20,409	14,418	21,501	21,501	33,358	33,358	-	0.00%
5109	Vacation Leave Payoff	88,078	34,686	35,095	35,095	24,086	24,086	-	0.00%
5112	Other Pay	-	-	7,200	7,200	34,680	29,790	(4,890)	-14.10%
5114	Holiday Payoff	-	2,423	-	-	-	-	-	0.00%
5201	Medical Insurance	54,858	54,655	93,161	93,161	88,393	87,658	(735)	-0.83%
5202	Dental Insurance	3,271	5,080	6,968	6,968	7,607	6,998	(609)	-8.01%
5203	Vision Care	1,068	1,488	2,256	2,256	1,726	1,597	(129)	-7.47%
5204	Life Insurance	595	590	832	832	792	759	(33)	-4.17%
5205	Medicare	13,796	10,778	13,727	13,727	13,660	12,866	(794)	-5.81%
5206	Unemployment Insurance	32	-	-	-	-	-	-	0.00%
5207	Workers' Compensation	9,612	4,053	12,533	12,533	10,725	7,405	(3,320)	-30.96%
5208	PERS Contribution	115,893	100,364	119,629	119,629	90,317	85,607	(4,710)	-5.21%
5209	Retirees' Medical Insurance	14,434	12,310	15,524	15,524	6,000	6,000	-	0.00%
5212	Deferred Comp Matching	8,346	29,048	27,500	27,500	36,500	31,875	(4,625)	-12.67%
5219	PERS Contribution-UAL	-	-	-	-	41,022	41,022	-	0.00%
<b>Subtotal Salaries &amp; Benefits</b>		<b>\$ 1,144,662</b>	<b>\$ 936,648</b>	<b>\$ 1,177,580</b>	<b>\$ 1,112,580</b>	<b>\$ 1,278,828</b>	<b>\$ 1,169,105</b>	<b>\$ (109,723)</b>	<b>-8.58%</b>
5301	Communications Contract Sv	23,210	23,314	49,000	49,000	54,000	48,000	(6,000)	-11.11%
5302	Computer Contract/CAD	30,450	90,360	55,000	55,000	55,000	55,000	-	0.00%
5304	Accountant/Auditing Service	12,250	28,800	33,000	33,000	33,000	33,000	-	0.00%
5305	Legal Services	62,130	61,875	95,000	147,121	95,000	75,000	(20,000)	-21.05%
5306	Recruitment Costs	68,616	76,911	53,610	68,610	68,530	34,000	(34,530)	-50.39%
5307	Software Maintenance Servi	43,232	103,554	69,762	69,762	77,537	61,037	(16,500)	-21.28%
5308	Banking Services (Fees)	5,753	5,468	6,000	6,000	6,000	6,000	-	0.00%
5309	Website Maintenance Servic	3,070	1,740	5,000	5,000	7,500	7,500	-	0.00%
5312	Medical Director Services	65,000	59,619	54,000	54,000	61,000	61,000	-	0.00%
5313	Temporary Staffing	-	292,605	50,000	125,100	50,000	40,000	(10,000)	-20.00%
5401	Membership Dues	220	789	390	390	390	390	-	0.00%
5402	Publications	-	1,714	350	350	350	350	-	0.00%
5403	Conferences, Meeting & Tra	22,950	3,209	13,680	13,680	21,725	16,725	(5,000)	-23.01%
5404	Employee Services/EC-BOD	2,218	3,294	1,000	1,000	10,500	5,500	(5,000)	-47.62%
5407	Tuition Reimbursement	-	-	2,000	2,000	-	-	-	0.00%
5501	Office Supplies	12,101	31,411	9,000	9,000	9,000	9,000	-	0.00%
5502	Miscellaneous Supplies	160	408	1,100	1,100	9,100	9,100	-	0.00%
5507	Postage & Shipping	1,224	983	1,600	1,600	1,600	1,600	-	0.00%
5509	Reproduction	693	80	1,500	1,500	1,500	1,500	-	0.00%
5511	Office Equipment Lease	14,499	14,107	15,750	15,750	15,750	15,750	-	0.00%
5513	General Liability Insurance	172,917	137,703	210,826	210,826	175,678	198,512	22,834	13.00%
5517	Vehicle Operations	366	125	2,000	2,000	2,000	2,000	-	0.00%
5601	Telephone - Administration	15,387	20,123	15,000	15,000	15,000	15,000	-	0.00%
5701	Maintenance/HQ	146,587	166,757	154,400	139,400	164,150	161,650	(2,500)	-1.52%
5703	Electricity - HQ	88,489	86,087	106,700	106,700	98,000	98,000	-	0.00%
5704	Electricity - Grandview	2,012	900	2,200	2,200	2,200	2,200	-	0.00%
5705	Electricity - Punta	5,552	6,706	6,600	6,600	6,600	6,600	-	0.00%
5706	Gas - HQ	7,991	8,797	11,000	11,000	11,000	11,000	-	0.00%
5707	Water - HQ	3,733	3,360	3,850	3,850	3,850	3,850	-	0.00%
5715	Electricity - MB Water Tower	2,088	2,997	2,750	2,750	2,750	2,750	-	0.00%
5810	Office Equipment	4,382	15,237	-	-	10,000	-	(10,000)	-100.00%
5820	Other Equipment	2,421	-	-	-	-	-	-	0.00%
5830	Furniture & Fixtures	720	-	-	-	-	-	-	0.00%
<b>Subtotal Supplies/Services/Equip</b>		<b>\$ 820,423</b>	<b>\$ 1,249,035</b>	<b>\$ 1,032,068</b>	<b>\$ 1,159,289</b>	<b>\$ 1,068,710</b>	<b>\$ 982,014</b>	<b>\$ (86,696)</b>	<b>-8.11%</b>
<b>Total Expenses - Administration</b>		<b>\$ 1,965,085</b>	<b>\$ 2,185,684</b>	<b>\$ 2,209,648</b>	<b>\$ 2,271,869</b>	<b>\$ 2,347,538</b>	<b>\$ 2,151,119</b>	<b>\$ (196,419)</b>	<b>-8.37%</b>

## OPERATIONS DEPARTMENT



**Expenses by Account - Operations Department**

ACCT	DESCRIPTION	FY17-18 Actual	FY18-19 Actual	FY 19-20 Adopted	FY 19-20 Amended	FY 20-21 Adopted	FY 20-21 Revised	vs Adopted Increase (Decrease)	vs Adopted Increase (Decrease) %
5101	Salaries (Full-Time)	\$ 3,843,426	\$ 4,176,042	\$ 5,311,530	\$ 5,311,530	\$ 5,546,631	\$ 5,025,397	\$ (521,234)	-9.40%
5102	Salaries (Part-Time)	95,155	110,963	-	-	-	-	-	0.00%
5103	Overtime	1,143,975	980,650	385,000	385,000	195,539	195,539	-	0.00%
5104	Acting Pay	284	2,815	10,000	10,000	10,000	10,000	-	0.00%
5105	Bilingual Pay	9,100	7,900	8,400	8,400	8,400	8,400	-	0.00%
5107	Merit Pay	-	69,000	-	-	-	-	-	0.00%
5108	Sick Leave Payoff	92,696	96,478	106,313	106,313	106,313	106,313	-	0.00%
5109	Vacation Leave Payoff	36,694	49,221	63,217	63,217	55,000	55,000	-	0.00%
5110	Training Pay	7,464	11,963	15,000	15,000	15,000	15,000	-	0.00%
5114	Holiday Payoff	68,025	143,818	100,000	100,000	75,000	75,000	-	0.00%
5115	Education Incentive	90,403	99,224	132,406	132,406	104,300	104,300	-	0.00%
5116	Overtime-Ridealongs	-	-	10,000	10,000	-	-	-	0.00%
5201	Medical Insurance	479,885	442,163	637,435	637,435	668,836	590,236	(78,600)	-11.75%
5202	Dental Insurance	25,103	34,282	47,968	47,968	36,400	36,400	-	0.00%
5203	Vision Care	11,449	16,623	18,699	18,699	18,424	16,591	(1,833)	-9.95%
5204	Life Insurance	5,680	6,467	8,455	8,455	8,316	7,524	(792)	-9.52%
5205	Medicare	79,000	83,751	84,939	84,939	89,572	82,014	(7,558)	-8.44%
5206	Unemployment Insurance	2,873	11,463	6,713	6,713	5,000	5,000	-	0.00%
5207	Workers' Compensation	56,347	24,605	58,372	58,372	49,951	34,490	(15,461)	-30.95%
5208	PERS Contribution	631,635	767,603	922,296	922,296	662,899	614,433	(48,466)	-7.31%
5209	Retirees' Medical Insuranc	56,240	45,484	62,800	62,800	50,000	50,000	-	0.00%
5211	Social Security	589	126	890	890	-	-	-	0.00%
5219	PERS Contribution-UAL	-	-	-	-	415,637	415,637	-	0.00%
<b>Subtotal Salaries &amp; Benefits</b>		<b>\$ 6,736,024</b>	<b>\$ 7,180,642</b>	<b>\$ 7,990,433</b>	<b>\$ 7,990,433</b>	<b>\$ 8,121,218</b>	<b>\$ 7,447,274</b>	<b>\$ (673,944)</b>	<b>-8.30%</b>
5300	Maintenance & Operation:	-	160	-	-	-	-	-	0.00%
5401	Membership Dues	-	29	2,830	2,830	2,830	2,290	(540)	-19.08%
5402	Publications	785	1,629	1,710	1,710	1,710	1,710	-	0.00%
5403	Conferences, Meeting & Ti	13,306	15,382	24,155	24,155	27,300	18,827	(8,473)	-31.04%
5404	Employee Services/EC-BOI	1,843	477	2,500	2,500	2,500	2,500	-	0.00%
5405	Employee Awards	-	-	500	500	500	500	-	0.00%
5406	POST Training	-	992	23,815	23,815	24,865	11,908	(12,957)	-52.11%
5407	Tuition Reimbursement	10,014	6,797	18,000	18,000	18,000	18,000	-	0.00%
5506	Uniforms/Safety Equipmer	4,422	7,862	8,000	8,000	8,000	8,000	-	0.00%
5509	Reproduction	353	-	500	500	500	500	-	0.00%
5603	Telephone - El Segundo	2,403	2,149	3,000	3,000	3,000	3,000	-	0.00%
5604	Telephone - Gardena	2,683	1,349	5,000	5,000	3,000	3,000	-	0.00%
5606	Telephone - Hawthorne	4,419	5,385	6,000	6,000	6,000	6,000	-	0.00%
5607	Telephone - Hermosa Beac	21,838	27,864	25,000	25,000	27,000	27,000	-	0.00%
5608	Telephone - Manhattan Be	4,528	5,029	8,000	8,000	6,000	6,000	-	0.00%
5611	Telephone - Punta Place	3,765	3,897	5,500	5,500	4,500	4,500	-	0.00%
5612	Telephone - RCC	10,630	10,717	12,000	12,000	11,000	11,000	-	0.00%
5613	Sprint Wireless Reimbursa	77,632	65,103	77,289	77,289	70,000	70,000	-	0.00%
5614	Verizon Wireless Reimburs	15,022	29,194	15,229	15,229	25,000	25,000	-	0.00%
5615	Telephone-Culver City	22,457	10,327	5,500	5,500	14,500	14,500	-	0.00%
5820	Other Equipment	5,399	4,749	15,000	15,000	15,000	15,000	-	0.00%
<b>Subtotal Supplies/Services/Equip</b>		<b>\$ 201,499</b>	<b>\$ 199,090</b>	<b>\$ 259,528</b>	<b>\$ 259,528</b>	<b>\$ 271,205</b>	<b>\$ 249,235</b>	<b>\$ (21,970)</b>	<b>-8.10%</b>
<b>Total Expenses - Operations</b>		<b>\$ 6,937,523</b>	<b>\$ 7,379,731</b>	<b>\$ 8,249,961</b>	<b>\$ 8,249,961</b>	<b>\$ 8,392,423</b>	<b>\$ 7,696,509</b>	<b>\$ (695,914)</b>	<b>-8.29%</b>

## TECHNICAL SERVICES DIVISION



**Expenses by Account - Technical Services Department**

ACCT	DESCRIPTION	FY17-18 Actual	FY18-19 Actual	FY 19-20 Adopted	FY 19-20 Amended	FY 20-21 Adopted	FY 20-21 Revised	vs Adopted Increase (Decrease)	vs Adopted Increase (Decrease) %
5101	Salaries (Full-Time)	\$ 495,661	\$ 437,449	\$ 485,506	\$ 485,506	\$ 476,889	\$ 472,235	\$ (4,654)	-0.98%
5103	Overtime	904	839	5,000	5,000	6,850	6,850	-	0.00%
5104	Acting Pay	-	-	-	-	-	-	-	0.00%
5106	Call Back Pay	-	-	-	-	-	-	-	0.00%
5107	Merit Pay	1,289	9,106	1,500	1,500	2,000	2,000	-	0.00%
5108	Sick Leave Payoff	15,028	16,387	17,780	17,780	17,780	17,780	-	0.00%
5109	Vacation Leave Payoff	5,437	11,880	14,386	14,386	14,386	14,386	-	0.00%
5114	Holiday Payoff	10,277	-	-	-	-	-	-	0.00%
5115	Education Incentive	3,446	-	-	-	-	-	-	0.00%
5201	Medical Insurance	59,234	33,289	47,863	47,863	52,760	52,760	-	0.00%
5202	Dental Insurance	2,632	2,519	2,940	2,940	2,800	2,800	-	0.00%
5203	Vision Care	1,330	1,208	1,406	1,406	1,645	1,645	-	0.00%
5204	Life Insurance	741	656	693	693	660	660	-	0.00%
5205	Medicare	8,006	7,130	7,267	7,267	7,587	7,519	(68)	-0.90%
5206	Unemployment Insuran	29	-	-	-	-	-	-	0.00%
5207	Workers' Compensation	99,767	46,978	83,933	83,933	71,824	49,593	(22,231)	-30.95%
5208	PERS Contribution	77,688	72,456	82,721	82,721	57,780	57,218	(562)	-0.97%
5209	Retirees' Medical Insura	30,798	27,672	32,775	32,775	20,000	20,000	-	0.00%
5219	PERS Contribution-UAL	-	-	-	-	37,479	37,479	-	0.00%
<b>Subtotal Salaries &amp; Benefits</b>		<b>\$ 812,266</b>	<b>\$ 667,568</b>	<b>\$ 783,770</b>	<b>\$ 783,770</b>	<b>\$ 770,440</b>	<b>\$ 742,925</b>	<b>\$ (27,515)</b>	<b>-3.57%</b>
5302	Computer Contract/CAI	330,000	310,000	145,000	145,000	145,000	145,000	-	0.00%
5311	GST Software Reimburs:	47,574	44,791	50,000	52,692	52,692	52,692	-	0.00%
5403	Conferences, Meeting &	-	1,491	2,650	2,650	2,650	2,650	-	0.00%
5503	General Technical Suppl	(10,660)	4,009	7,500	7,500	7,500	7,500	-	0.00%
5506	Uniforms/Safety Equiprn	1,664	9,977	3,500	3,500	2,500	2,500	-	0.00%
5507	Postage & Shipping	-	-	-	-	1,200	1,200	-	0.00%
5508	Shipping Costs	-	343	-	1,200	-	-	-	0.00%
5514	Parts - Billing	527,416	745,477	600,000	597,308	600,000	600,000	-	0.00%
5515	Parts - Telecommunicati	6,491	5,073	-	-	-	-	-	0.00%
5516	Install Wire, Loom & Ha	35,533	31,058	40,000	38,800	30,000	30,000	-	0.00%
5517	Vehicle Operations	3,967	4,168	4,500	4,500	4,500	4,500	-	0.00%
5520	Equipment Repair	-	232	5,000	5,000	5,000	5,000	-	0.00%
5521	Outside Tech Serv-Towe	237,587	359,890	325,000	325,000	325,000	325,000	-	0.00%
5524	GETAC Project	-	-	-	-	-	-	-	0.00%
5525	Culver City Infrastructur	23,321	-	-	-	-	-	-	0.00%
5810	Office Equipment	-	-	-	8,260	2,000	2,000	-	0.00%
5820	Other Equipment	-	6,563,550	-	-	-	-	-	0.00%
<b>Subtotal Supplies/Serv/Equip</b>		<b>\$ 1,202,892</b>	<b>\$ 8,080,061</b>	<b>\$ 1,183,150</b>	<b>\$ 1,191,410</b>	<b>\$ 1,178,042</b>	<b>\$ 1,178,042</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Total Expenses - Tech Services</b>		<b>\$ 2,015,157</b>	<b>\$ 8,747,630</b>	<b>\$ 1,966,920</b>	<b>\$ 1,975,180</b>	<b>\$ 1,948,482</b>	<b>\$ 1,920,967</b>	<b>\$ (27,515)</b>	<b>-1.41%</b>