

Olivehurst Public Utility District

Water (12)

Statement of Revenues and Expenditures

Period Ending

11/30/17

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET	COMMENTS
Revenues								
12.41100.00.0	SALES - RESIDENTIAL - WATER	2,200,000.00	251,638.73	1,477,965.65	67%	722,034.35	2,080,320.00	
12.41200.00.0	SALES - BUSINESSES - WATER	10,000.00	611.00	3,806.50	38%	6,193.50	20,000.00	
12.41350.00.0	DROUGHT SURCHARGE						220,000.00	
12.42300.00.0	PENALTY FEES - WATER	15,000.00	4,505.30	10,184.41	68%	4,815.59	18,500.00	
12.42301.00.0	PENALTIES EXCESS WATER USE - WATER						-	
12.42400.00.0	ADMIN AND DELINQUENT CHARGES - WATER	45,000.00	9,546.00	26,565.00	59%	18,435.00	55,000.00	
12.42545.00.0	WATER CAP FEES - NORTH PL & HISTORIC	-	-	-	0%	-	-	
12.42547.00.0	WATER CAP FEES - DISTRICTWIDE	-	-	109,984.00	0%	(109,984.00)	-	
12.42550.00.0	BACKFLOW DEVICE REVENUE	2,500.00	-	1,815.00	73%	685.00	2,720.00	
12.42600.00.0	SERVICE FEES - WATER BILL COPY FEES	3,500.00	-	2,247.63	64%	1,252.37	5,100.00	
12.45103.00.0	MISCELLANEOUS REVENUE - WATER	500.00	-	1,115.25	223%	(615.25)	500.00	
12.45150.00.0	ADMIN. FEE REVENUE - WATER CAP	-	-	5,310.00	0%	(5,310.00)	-	
12.45160.00.0	PLAN CHECK FEE REVENUE - WATER	6,000.00	-	750.00	13%	5,250.00	8,000.00	
12.45431.00.0	TRANSFER OUT - SAFETY FUNDS	(4,500.00)	-	-	0%	(4,500.00)	(4,328.00)	
12.45500.00.0	INTEREST EARNED OPERATING - WATER	-	-	-	0%	-	-	
12.45700.00.0	INSPECTION REVENUE - WATER	-	-	4,800.00	0%	(4,800.00)	-	
12.49510.00.0	GAIN/LOSS ON SALE OF EQUIPMENT	-	-	-	0%	-	-	
Water (12)	Total Revenues	\$ 2,278,000.00	\$ 266,301.03	\$ 1,644,543.44		\$ 633,456.56	\$ 2,405,812.00	
Expenditures								
12.59101.00.0	SALARIES - WATER	485,492.10	36,237.50	196,044.01	40%	289,448.09	460,979.00	
12.59103.00.0	OVERHEAD - ADMIN EXPENSES - WATER	430,166.10	58,399.88	128,023.03	30%	302,143.07	371,706.00	
12.59110.00.0	SALARIES OT - WATER	13,000.00	1,186.73	5,276.73	41%	7,723.27	12,500.00	
12.59200.00.0	WATER METERS AND SUPPLIES	85,000.00	16,655.03	25,177.05	30%	59,822.95	85,000.00	
12.59300.00.0	OPERATING SUPPLIES & REPAIRS - WATER	85,000.00	5,674.40	53,736.38	63%	31,263.62	88,000.00	Well #34 Check Valves-Cap.Outlay
12.59301.00.0	LICENSES AND DUES - WATER EMPLOYEES	1,000.00	-	-	0%	1,000.00	1,000.00	
12.59302.00.0	OFFICE SUPPLIES & EXP - WATER	1,000.00	6.94	89.02	9%	910.98	1,000.00	
12.59303.00.0	GAS & OIL - WATER	13,000.00	1,039.43	5,871.91	45%	7,128.09	13,000.00	
12.59304.00.0	FEES, LICENSES & PERMITS - WATER FACI	33,735.00	-	4,525.57	13%	29,209.43	33,735.00	
12.59305.00.0	UTILITIES & PHONE - WATER	450,000.00	39,862.74	299,309.14	67%	150,690.86	505,000.00	December 2017 Budget Review
12.59306.00.0	OUTSIDE SERVICES - WATER	110,000.00	5,914.83	40,894.03	37%	69,105.97	133,695.00	
12.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - WATER	1,000.00	-	60.00	6%	940.00	1,000.00	
12.59308.00.0	LAB SUPPLIES	1,000.00	-	213.66	21%	786.34	1,000.00	
12.59309.00.0	SMALL TOOLS - WATER	2,500.00	142.60	255.55	10%	2,244.45	2,500.00	
12.59310.00.0	UNIFORMS - WATER	5,250.00	234.72	2,652.86	51%	2,597.14	5,250.00	
12.59312.00.0	TRAINING & EDUCATION - WATER	2,500.00	-	-	0%	2,500.00	2,500.00	
12.59315.00.0	SAFETY SUPPLIES / EXPENSE	4,500.00	367.90	1,530.38	34%	2,969.62	4,500.00	

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11/30/17

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET	COMMENTS
12.59316.00.0	CHLORINE EXPENSE	79,000.00	5,416.15	46,436.50	59%	32,563.50	79,600.00	December 2017 Budget Review 11
12.59320.00.0	POSTAGE & SHIPPING - WATER	18,000.00	1,436.80	7,513.74	42%	10,486.26	19,500.00	
12.59325.00.0	DIRECT ASSESSMENTS - WATER	1,500.00	-	2,155.77	144%	(655.77)	1,500.00	December 2017 Budget Review 23
12.59339.00.0	FINES AND PENALTIES	-	-	-	0%	-	-	
12.59350.00.0	LAB TESTING SERVICES - WATER	25,000.00	1,824.00	9,799.00	39%	15,201.00	17,000.00	
12.59401.00.0	GENERAL INSURANCE - WATER	42,000.00	-	41,574.36	99%	425.64	34,400.00	Fully Paid in July
12.59402.00.0	WORKERS' COMP - WATER	32,000.00	-	31,249.88	98%	750.12	38,000.00	Fully Paid in July
12.59404.00.0	COMPUTER SERVICES	11,000.00	344.42	7,810.23	71%	3,189.77	7,500.00	Harris Annual Support
12.59405.00.0	LEGAL FEES - WATER	35,000.00	1,244.40	1,244.40	4%	33,755.60	35,000.00	
12.59425.00.0	SECURITY - WATER	12,000.00	1,544.21	5,303.80	44%	6,696.20	12,000.00	
12.59501.00.0	PAYROLL TAXES - WATER	35,036.40	2,803.24	15,073.58	43%	19,962.82	36,354.00	
12.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - WATER	148,646.00	12,892.67	66,325.40	45%	82,320.60	160,000.00	
12.59505.00.0	EMPLOYMENT COSTS - WATER	780.00	-	138.60	18%	641.40	780.00	
12.59600.00.0	CAPITAL OUTLAY - WATER	-	-	-	0%	-	-	
12.59650.00.0	RAISING IRON - WATER	-	-	15,230.00	0%	(15,230.00)	-	
12.59801.00.0	BLDGS & IMPROVEMENTS - WATER	1,100.00	266.69	875.67	80%	224.33	1,100.00	
12.59802.00.0	AUTO & OTHER EQUIP EXP - WATER	20,500.00	1,484.27	3,868.03	19%	16,631.97	20,500.00	
12.59805.00.0	VEHICLE REPLACEMENT	-	-	-	0%	-	-	
12.59902.00.0	CASH SHORT/(OVER) - WATER	250.00	24.90	69.15	28%	180.85	200.00	Cash Drawer Over
12.59903.00.0	MISCELLANEOUS EXP - WATER	-	-	-	0%	-	-	
12.59950.00.0	OUTLAY (REFUND) OF WATER CAPACITY F	-	-	-	0%	-	-	
12.59952.00.0	CONSERVATION EXPENSES	-	-	-	0%	-	-	
12.65103.28.0	INTEREST/LONG TRM/(FHMA BOND)	-	-	-	0%	-	32,000.00	
12.65103.37.0	2002 USDA BOND INTEREST	25,000.00	-	-	0%	25,000.00	24,500.00	
12.65704.00.0	DEPRECIATION EXPENSE - WATER	100,000.00	-	-	0%	100,000.00	100,000.00	
Water (12)	Total Expenditures	\$ 2,310,955.60	\$ 195,004.45	\$ 1,018,327.43		\$ 1,292,628.17	\$ 2,342,299.00	
Excess of Revenues over Expenditures for Report		\$ (32,955.60)	\$ 71,296.58	\$ 626,216.01		\$ (659,171.61)	\$ 63,513.00	
	Carryover from Prior Year :	152,955.60					237,927.62	
	Reserve: Capital Facilities	(100,000.00)					(200,000.00)	
	CAPITAL OUTLAY - COUNTY-RIGHT-AWAY	(20,000.00)					(51,440.62)	
	Surplus(Deficit)	\$ 0.00					\$ 50,000.00	