

OLIVEHURST PUBLIC UTILITY DISTRICT

Water (12)

ACCOUNT	DESCRIPTION	2020-21 PRELIMINARY BUDGET	2019-20 AMENDED BUDGET	CURRENT PERIOD	CURRENT YTD	BUDGET REMAINING
Revenues						
12.41100.00.0	SALES - RESIDENTIAL - WATER	\$ 3,400,000	\$ 3,055,000	\$ 259,858	\$ 2,951,463	\$ 103,537
12.41200.00.0	SALES - BUSINESSES - WATER	\$ 15,000	\$ 10,000	\$ 411	\$ 14,327	\$ (4,327)
12.41350.00.0	DROUGHT SURCHARGE	\$ -	\$ -			
12.42300.00.0	PENALTY FEES - WATER	\$ 15,000	\$ 15,000	\$ -	\$ 13,873	\$ 1,127
12.42301.00.0	PENALTIES EXCESS WATER USE - WATER	\$ -	\$ -			
12.42400.00.0	ADMIN AND DELINQUENT CHARGES - WATER	\$ 25,000	\$ 40,000	\$ 50	\$ 29,680	\$ 10,321
12.42550.00.0	BACKFLOW DEVICE REVENUE	\$ 3,000	\$ 3,000	\$ -	\$ 3,120	\$ (120)
12.42600.00.0	SERVICE FEES - WATER BILL COPY FEES	\$ 3,000	\$ 3,500	\$ -	\$ 2,874	\$ 626
12.45103.00.0	MISCELLANEOUS REVENUE - WATER	\$ 1,000	\$ 500	\$ -	\$ 2,101	\$ (1,601)
12.45160.00.0	PLAN CHECK FEE REVENUE - WATER	\$ 2,000	\$ 2,000	\$ -	\$ 3,600	\$ (1,600)
12.45431.00.0	TRANSFER OUT - SAFETY FUNDS	\$ (5,000)	\$ (5,000)	\$ -	\$ -	\$ (5,000)
12.45500.00.0	INTEREST EARNED OPERATING - WATER	\$ 15,000	\$ 15,000	\$ -	\$ 24,684	\$ (9,684)
12.45500.28.0	INTEREST EARNED - COP	\$ -	\$ -			
12.45500.37.0	INTEREST EARNED - 2000 USDA	\$ -	\$ -			
12.45700.00.0	INSPECTION REVENUE - WATER	\$ -	\$ 23,600	\$ -	\$ 23,600	\$ 3,500
Water (12)	Total Revenues	\$ 3,474,000	\$ 3,162,600	\$ 260,319	\$ 3,069,323	\$ 96,777
Expenditures						
12.59101.00.0	SALARIES - WATER	\$ 588,593	\$ 563,808	\$ 43,745	\$ 523,570	\$ 40,238
12.59103.00.0	OVERHEAD - ADMIN EXPENSES - WATER	\$ 596,183	\$ 489,585	\$ 29,678	\$ 355,077	\$ 126,811
12.59110.00.0	SALARIES OT - WATER	\$ 21,000	\$ 21,000	\$ 1,237	\$ 17,194	\$ 3,806
12.59501.00.0	PAYROLL TAXES - WATER	\$ 110,758	\$ 48,831	\$ 3,327	\$ 42,118	\$ 6,713
12.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - WATER	\$ 275,248	\$ 293,698	\$ 18,076	\$ 200,013	\$ 93,685
12.59505.00.0	EMPLOYMENT COSTS - WATER	\$ 1,000	\$ 1,000	\$ -	\$ 273	\$ 727
12.59402.00.0	WORKERS' COMP - WATER	\$ 26,460	\$ 30,433	\$ -	\$ 30,433	\$ -
12.59200.00.0	WATER METERS AND SUPPLIES	\$ 40,000	\$ 95,000	\$ -	\$ 45,175	\$ 49,825
12.59300.00.0	OPERATING SUPPLIES & REPAIRS - WATER	\$ 100,000	\$ 100,000	\$ 434	\$ 72,629	\$ 27,371
12.59301.00.0	LICENSES AND DUES - WATER EMPLOYEES	\$ 3,500	\$ 3,500	\$ 58	\$ 1,741	\$ 1,760
12.59302.00.0	OFFICE SUPPLIES & EXP - WATER	\$ 3,000	\$ 3,000	\$ 22	\$ 313	\$ 2,687
12.59303.00.0	GAS & OIL - WATER	\$ 20,000	\$ 18,000	\$ -	\$ 15,663	\$ 2,337
12.59304.00.0	FEES, LICENSES & PERMITS - WATER FACILITIES	\$ 40,000	\$ 40,000	\$ -	\$ 39,892	\$ 108
12.59305.00.0	UTILITIES & PHONE - WATER	\$ 600,000	\$ 600,000	\$ -	\$ 489,394	\$ 110,606
12.59306.00.0	OUTSIDE SERVICES - WATER	\$ 120,000	\$ 120,500	\$ 321	\$ 42,933	\$ 77,567
12.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - WATER	\$ 1,000	\$ 1,000	\$ -	\$ 368	\$ 633
12.59308.00.0	LAB SUPPLIES	\$ 3,000	\$ 3,000	\$ -	\$ 578	\$ 2,422

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12.59309.00.0	SMALL TOOLS - WATER	\$ 2,500	\$ 2,500	\$ -	\$ 1,686	\$ 814
12.59310.00.0	UNIFORMS - WATER	\$ 5,500	\$ 5,500	\$ 94	\$ 3,888	\$ 1,612
12.59311.00.0	CUSTOMER SERVICE & BILLING	\$ 50,000	\$ 51,500	\$ -	\$ 25,148	\$ -
12.59312.00.0	TRAINING & EDUCATION - WATER	\$ 2,000	\$ 2,000	\$ -	\$ 348	\$ 1,652
12.59315.00.0	SAFETY SUPPLIES / EXPENSE	\$ 4,500	\$ 4,500	\$ -	\$ 2,960	\$ 1,540
12.59316.00.0	CHLORINE EXPENSE	\$ 85,000	\$ 85,000	\$ 3,066	\$ 73,423	\$ 11,577
12.59320.00.0	POSTAGE & SHIPPING - WATER	\$ 2,000	\$ 2,000	\$ -	\$ 8	\$ 1,992
12.59325.00.0	DIRECT ASSESSMENTS - WATER	\$ 2,500	\$ 2,500	\$ -	\$ 1,791	\$ 709
12.59339.00.0	FINES AND PENALTIES	\$ -	\$ -	\$ -	\$ -	\$ -
12.59350.00.0	LAB TESTING SERVICES - WATER	\$ 25,000	\$ 25,000	\$ -	\$ 21,587	\$ 3,413
12.59401.00.0	GENERAL INSURANCE - WATER	\$ 66,022	\$ 48,218	\$ -	\$ 48,219	\$ (1)
12.59404.00.0	COMPUTER SERVICES	\$ 19,000	\$ 19,000	\$ 463	\$ 12,641	\$ 6,359
12.59405.00.0	LEGAL FEES - WATER	\$ 10,000	\$ 10,000	\$ -	\$ 1,740	\$ 8,260
12.59425.00.0	SECURITY - WATER	\$ 12,000	\$ 12,000	\$ 58	\$ 9,798	\$ 2,202
12.59551.00.0	BOARD COMMUNITY OUTREACH	\$ 500	\$ 500	\$ -	\$ 200	\$ 300
12.59600.00.0	CAPITAL OUTLAY - WATER	\$ 5,000	\$ -	\$ -	\$ -	\$ 60,000
12.59650.00.0	RAISING IRON - WATER	\$ 100,000	\$ -	\$ -	\$ 2,194	\$ 97,806
12.59801.00.0	BLDGS & IMPROVEMENTS - WATER	\$ 2,000	\$ 2,000	\$ -	\$ 206	\$ 1,794
12.59802.00.0	AUTO & OTHER EQUIP EXP - WATER	\$ 1,000	\$ -	\$ 177	\$ 19,126	\$ 9,874
12.59805.00.0	VEHICLE REPLACEMENT	\$ 54,000	\$ -	\$ -	\$ -	\$ -
12.59902.00.0	CASH SHORT/(OVER) - WATER	\$ 250	\$ 250	\$ -	\$ (24)	\$ 274
12.59903.00.0	MISCELLANEOUS EXP - WATER	\$ -	\$ -	\$ -	\$ -	\$ -
12.59952.00.0	CONSERVATION EXPENSES	\$ 5,000	\$ 5,000	\$ -	\$ 105	\$ 4,895
12.65105.00.0	LOAN - WWT	\$ 70,637	\$ 70,637	\$ -	\$ 70,637	\$ -
12.65704.00.0	DEPRECIATION EXPENSE - WATER	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 100,000
Water (12)	Total Expenditures	\$ 3,174,151	\$ 2,880,460	\$ 100,756	\$ 2,173,045	\$ 862,367
Excess of Revenues over Expenditures for Report		\$ 299,850	\$ 282,141	\$ 159,563	\$ 896,278	\$ (765,589)
	Reserve: Capital Facilities	\$ (299,850)	\$ (282,141)	\$ -	\$ (343,344)	\$ -
Surplus(Deficit)		\$ -	\$ -	\$ -	\$ 552,934	\$ -