

Olivehurst Public Utility District



Agenda Item Staff Report

Meeting Date: August 15, 2019

Item description/summary:

June 30, 2019 Revenue and Expenditures - Budget Year 2018-19. The attached June 30, 2019 summary shows the results of closing progress as of August 7, 2019. While the District's books are not closed, no major changes are anticipated for the final results

Fiscal Analysis:

The District's 2018-19 revenues exceed budget, while expenditures were below budget with 2 exceptions:

- 1) The Pool Department had to replace a pump, and shortage of lifeguards resulted in overtime pay of \$31.68 per hour and budget overruns in outside services.
- 2) The Youth Center Building revenues from rental receipts from external and internal sources does not cover utilities and depreciation or repairs.

Employee Feedback

Sample Motion:

Information only.

Prepared by:

Karin Helvey, Financial Manager

OLIVEHURST PUBLIC UTILITY DISTRICT

2018-19 Budget to Actual

FUND	Department	Budget		Actual		2018-19 Budget to be rolled to 2019-20		Surplus
		Revenues	Expenditures	Revenues	Expenditures			Deficit
General Fund 11	00 Administration	1,110,374	1,256,906	1,188,278	1,140,226			\$ 48,052
	01 Pool	46,883	44,241	51,723	71,397			(19,674)
	02 Olivehurst Parks	168,150	165,321	186,035	138,073	7,352	Fallbark	\$ 40,610
	03 CSA Parks	571,030	522,118	635,051	493,936	19,280	Fallbark	\$ 121,835
	04 Youth Center	3,500	4,150	4,150	4,799			(649)
	05 Lighting	63,000	57,500	69,855	62,142			\$ 7,713
	09 Fire Department	779,519	866,073	931,371	827,962			\$ 103,409
Water Fund 12	00 Water Department	2,903,883	2,807,890	3,023,471	2,595,233			\$ 428,238
Waste Water Fund 13	00 Waste Water Treatment	3,430,625	3,767,736	3,790,272	2,915,525	32,245	Brown Skidsteer	\$ 842,502

Deficit
Pool

Replacement of Pool Pump and Lifeguard overtime pay @ \$31.68/hour

Youth Center Building

**Current Revenues do not cover utilities
Facility depreciation should be recovered with rents**