

# Olivehurst Public Utility District



## Agenda Item Staff Report

**Meeting Date: July 18, 2019**

### Item description/summary:

**June 26, 2019 Revenue and Expenditures - Budget Year 2018-19.** The attached June 26 Revenue and Expenditures show annual budget, actual current month, actual year-to-date, budget percent expended, budget amounts remaining and prior year annual budget.

### Fiscal Analysis:

Sales for 12 months are reflected in the June 26<sup>th</sup> Actual to Budget report. Water Sales are at 102% and Waste Water at 103% of budgeted sales for the year. Yuba County has not provided the numbers for the second installment for property taxes, and General Fund and CFD revenues do not reflect annual totals.

This report includes budget transfers authorized by the General Manager and within the scope of the budget transfer policy approved by the Board June 15, 2017 and Board approved budget amendments.

### Employee Feedback

### Sample Motion:

Information only.

Prepared by:

Karin Helvey, Financial Manager