

Frazier Park Public Utility District
Balance Sheet
As of November 30, 2018

	Nov 30, 18
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash & Cash Equivalents	
10001 · Revenue/Operating Fund (1961)	240,652.52
10002 · Gen Fd Pre-USDA Loan 1 (1215)	219,842.47
10003 · Contingency Fund (326)	285,575.98
10004 · Capital Replacmnt Reserve (383)	68,962.72
10005 · Emergency Reserve (895)	296,000.00
10025 · FPPUD/LOW Preplanning Fd(3826)	0.04
10026 · FPPUD/LOW Planning Fund (816)	0
10100 · USDA Payment Fund (042)	0.00
10110 · USDA Construction/Project (881)	0.00
10120 · USDA Reserve - Loan 1 (122)	71,827.76
10121 · USDA Reserve - Loan 2 (872)	53,406.57
10130 · UDSA Replacement Fund (917)	88,219.43
19999 · Petty Cash	300.00
10000 · Cash & Cash Equivalents - Other	0.00
Total 10000 · Cash & Cash Equivalents	1,324,787.49
Total Checking/Savings	1,324,787.49
Accounts Receivable	
12000 · A/C Receivable - Leases, etc.	1,895.70
Total Accounts Receivable	1,895.70
Other Current Assets	
12001 · A/C Receivable - Water Services	114,264.17
12004 · Restitution Receivable	800.00
12005 · Employee Advances	0.00
12010 · Undeposited Funds	0.00
12012 · Prepaid/Deposits	0.00
12013 · Prepaid Postage	76.57
12020 · Receivable - Tax Rolls	0.00
12030 · Grant Receivable	7,804.63
12999 · Bad Debt Loss	-750.00
13000 · Inventory	41,530.24
Total Other Current Assets	163,725.61
Total Current Assets	1,490,408.80
Fixed Assets	
14000 · Land	21,452.62
14001 · Buildings & Structures	
14008 · Water Main Replacement	1,200.00
14010 · Well #4	4,805.10
14011 · Well 6 - Building	2,464.34
14012 · Utility Plant Buildings	23,562.81
14014 · Source of Supply	878,588.43
14015 · Pumping Plant	23,531.23
14016 · Transmission & Distribution	7,526,600.95
14017 · General Plant	98,011.25
14018 · Construction in Progress	180,144.76
14019 · Other Physical Property	6,193.30
14020 · Office Building	109,932.61
14029 · Fence	12,100.00
14031 · Signage Project	51,800.00
14050 · USDA Project	0.00
14001 · Buildings & Structures - Other	0.00
Total 14001 · Buildings & Structures	8,918,934.78

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	Nov 30, 18
14100 · Plant Equipment	
14032 · Storage Container	2,734.88
14051 · Security Alarm System	9,272.63
14052 · Chemical Injection Pump	1,628.10
14053 · Pulsa Feeder Pump	1,131.04
14101 · Radiodetection Locator	8,974.10
14109 · Pine #2 Tank	11,458.00
14111 · Sonic Water Level Meter	1,001.99
14125 · Backhoe	34,500.00
14127 · Bucket Loader	85,102.37
14128 · Dirt Shifter	9,366.26
14130 · Portable Generator	68,531.25
14132 · Track Loader	64,666.63
14133 · Telemetry & Software	12,439.35
14100 · Plant Equipment - Other	0.00
Total 14100 · Plant Equipment	310,806.60
14200 · Office Equipment	6,424.32
14300 · Vehicles	
14322 · Truck #126	0.00
14323 · Truck #127	0.00
14324 · Truck #128	0.00
14326 · 1999 Ford F450 Truck	8,700.00
14340 · Polaris	32,257.38
14341 · Utility Trailer	0.00
14350 · Truck #226	29,383.45
14351 · Truck #227	29,383.45
14352 · Truck #228	29,398.47
14353 · Dump Truck	64,233.21
14300 · Vehicles - Other	0.00
Total 14300 · Vehicles	193,355.96
14411 · Accumulated Depreciation	-4,018,754.46
Total Fixed Assets	5,432,219.82
TOTAL ASSETS	6,922,628.62
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	24,566.51
Total Accounts Payable	24,566.51
Credit Cards	
20010 · California Bank & Trust (5015)	0.00
20011 · California Bank & Trust (5114)	0.00
20012 · California Bank & Trust (2719)	0.00
20013 · California Bank & Tr (JA-7330)	0.00
20014 · California Bank & Tr (TM-7305)	166.18
20020 · Voyager US Bank (0016-0024)	112.91
20030 · Office Depot (5089)	0.00
20031 · Office Depot (3105)	0.00
Total Credit Cards	279.09

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Accrual Basis

Frazier Park Public Utility District

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As of November 30, 2018

	<u>Nov 30, 18</u>
Other Current Liabilities	
21009 · Accounts Payable Other	0.00
21011 · Prepaid Water	11,178.29
21012 · Wages Payable	8,519.40
21014 · Payroll Taxes Payable	687.36
21015 · ADP Retirement Plan Payable	0.00
21020 · Customer Deposit Payable	200.00
22000 · Accrued Legal expense	0.00
24000 · Payroll Liabilities	0.00
Total Other Current Liabilities	<u>20,585.05</u>
Total Current Liabilities	45,430.65
Long Term Liabilities	
21010 · USDA Loans Interest Payable	21,041.65
28040 · USDA Loans Payable	
28041 · USDA Loan Dated 12/07/05 #03	335,000.00
28042 · USDA Loan Dated 12/07/05 #04	835,000.00
28043 · USDA Loan Dated 05/19/11 #06	1,834,000.00
28040 · USDA Loans Payable - Other	0.00
Total 28040 · USDA Loans Payable	<u>3,004,000.00</u>
28046 · Current Maturities	0.00
Total Long Term Liabilities	<u>3,025,041.65</u>
Total Liabilities	3,070,472.30
Equity	
30000 · Opening Balance Equity	0.00
31000 · Contributed Capital	236,213.07
31010 · Appropriated Retained Earnings	318,024.67
31012 · Unappropriated Retained Earnings	2,416,641.56
32000 · Unrestricted Net Assets	681,203.81
Net Income	200,073.21
Total Equity	<u>3,852,156.32</u>
TOTAL LIABILITIES & EQUITY	<u><u>6,922,628.62</u></u>

Frazier Park Public Utility District
Profit & Loss Budget vs. Actual
 July through November 2018

	Jul - Nov 18	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
40001 · Water Sales - Residential	470,680.81	412,500.00	58,180.81
40002 · Water Sales - Business	53,948.06	50,000.00	3,948.06
40004 · Water Sales - Bulk	0.00	40.00	-40.00
40010 · Late Fees & Other Adjustments	9,572.32	8,540.00	1,032.32
40011 · Re-Connection Fees	4,500.00	4,165.00	335.00
40012 · Credit Card Fees Income	3,642.42	1,875.00	1,767.42
40013 · New Connection Fees	0.00	250.00	-250.00
40014 · Administrative Fee Income	11,487.59	12,081.00	-593.41
42600 · Kern County			
42620 · Taxes KC Fund	6,650.17	20,415.00	-13,764.83
42622 · Standby Assessment KC Fund	1,272.66	2,331.00	-1,058.34
42623 · Delinquent Assessments KC	101.07	375.00	-273.93
Total 42600 · Kern County	8,023.90	23,121.00	-15,097.10
43000 · CBT-CC Cash Back Savings	0.00	206.00	-206.00
44012 · Interest Reserve Funds	160.20	53.00	107.20
45000 · Property Lease/Rental Income	9,821.77	9,585.00	236.77
Total Income	571,837.07	522,416.00	49,421.07
Expense			
51022 · Operations-Pump Power Electrica	28,117.10	20,000.00	8,117.10
51023 · Uniforms-Mats-Towels Expense	506.29	1,456.00	-949.71
51025 · Distribution System Maintenance	33,990.12	33,335.00	655.12
51026 · Tools Expense	1,324.35	500.00	824.35
51032 · Fuel - Vehicle & Equipment	5,468.86	3,750.00	1,718.86
51081 · Environmental Fees	892.48	831.00	61.48
51082 · Testing & Lab Fees	2,402.00	3,750.00	-1,348.00
52021 · Equipment Rental	911.82	1,040.00	-128.18
52110 · Maintenance & Repairs			
52111 · Building/Facility Maintenance	985.31	20,831.00	-19,845.69
52114 · Computer Maintenance	1,976.21	1,875.00	101.21
52116 · Equipment Maintenance	0.00	1,665.00	-1,665.00
52118 · Vehicle Maintenance	2,844.08	1,040.00	1,804.08
Total 52110 · Maintenance & Repairs	5,805.60	25,411.00	-19,605.40
60000 · Wages & Payroll Related Expense			
60010 · Wages - Administrative			
60012 · Wages - Admin-Other Staff	21,885.84	20,415.00	1,470.84
Total 60010 · Wages - Administrative	21,885.84	20,415.00	1,470.84
60020 · Wages - Operations			
60021 · Wages - Operations-Managerial	31,045.03	32,081.00	-1,035.97
60022 · Wages - Operations-Other Staff	54,619.41	54,165.00	454.41
Total 60020 · Wages - Operations	85,664.44	86,246.00	-581.56
60100 · Payroll Tax Expenses			
60101 · Payroll Tax Expense - Federal	8,155.82	8,956.00	-800.18
60102 · Payroll Tax Expense - State	65.37	1,250.00	-1,184.63
Total 60100 · Payroll Tax Expenses	8,221.19	10,206.00	-1,984.81
60140 · Employee Mileage Reimbursement	0.00	415.00	-415.00
60150 · Payroll Processing Fees			
60151 · Payroll Check Processing	1,184.70	1,290.00	-105.30
60152 · Payroll Clock & Software	590.00	625.00	-35.00
60153 · ADP Retirement Plan Admin Fees	824.00	1,040.00	-216.00
Total 60150 · Payroll Processing Fees	2,598.70	2,955.00	-356.30
60160 · Employee Hiring Expenses	0.00	125.00	-125.00

Frazier Park Public Utility District
Profit & Loss Budget vs. Actual
July through November 2018

	Jul - Nov 18	Budget	\$ Over Budget
60200 · Employee Benefits			
60201 · Dental Insurance	2,904.30	3,125.00	-220.70
60202 · Medical Insurance	49,790.70	48,790.00	1,000.70
60203 · Vision Insurance	697.80	750.00	-52.20
60204 · Workers Comp Insurance	7,605.63	5,831.00	1,774.63
Total 60200 · Employee Benefits	60,998.43	58,496.00	2,502.43
Total 60000 · Wages & Payroll Related Expense	179,368.60	178,858.00	510.60
61005 · Advertising	0.00	125.00	-125.00
61007 · Bad Debt Expense	0.00	1,040.00	-1,040.00
61010 · Bank Fees	861.36	456.00	405.36
61014 · Directors' Fees	2,900.00	3,331.00	-431.00
61015 · Dues	6,526.00	2,915.00	3,611.00
62020 · Education & Training	1,047.00	2,081.00	-1,034.00
63560 · Insurance			
63561 · Property Insurance	0.00	1,750.00	-1,750.00
63562 · Equipment & Liability Insurance	15,867.87	6,250.00	9,617.87
63563 · Director's Bond Policy	0.00	1,956.00	-1,956.00
Total 63560 · Insurance	15,867.87	9,956.00	5,911.87
63640 · Interest Expense			
63641 · Interest Exp - USDA 12/07/05-03	7,012.50	7,000.00	12.50
63642 · Interest Exp - USDA 12/07/05-04	18,062.50	18,200.00	-137.50
63643 · Interest Exp - USDA 05/19/11-06	24,543.75	24,750.00	-206.25
Total 63640 · Interest Expense	49,618.75	49,950.00	-331.25
63700 · License, Fees, & Permits	1,378.01	4,165.00	-2,786.99
64100 · Meetings Expenses	85.60	81.00	4.60
64110 · Merchant Credit Card Fees	2,411.66	2,375.00	36.66
64710 · Office Expense	3,450.85	4,165.00	-714.15
64715 · Office Supplies	3,285.67	2,290.00	995.67
65005 · Postage/FedEx	4,981.05	3,331.00	1,650.05
65008 · Printing	667.45	310.00	357.45
65010 · Professional Services			
65011 · Auditor	7,500.00	7,500.00	0.00
65015 · Bookkeeper/Accountant	5,000.00	5,000.00	0.00
65019 · Legal Fees	220.00	3,331.00	-3,111.00
Total 65010 · Professional Services	12,720.00	15,831.00	-3,111.00
65020 · Property Taxes	86.36	0.00	86.36
65025 · Publications	0.00	125.00	-125.00
66000 · Security Monitoring Expense	480.00	1,250.00	-770.00
66010 · Telephone			
66011 · Answering Service	886.58	1,040.00	-153.42
66015 · Cell Phones	1,125.38	1,250.00	-124.62
66018 · Internet - Office Computers	327.50	331.00	-3.50
66019 · Office Landline	1,432.00	1,415.00	17.00
Total 66010 · Telephone	3,771.46	4,036.00	-264.54
66170 · Travel			
66171 · Travel - Lodging	771.95	625.00	146.95
66172 · Travel - Mileage	110.63	331.00	-220.37
66173 · Travel - Meals	70.48	206.00	-135.52
66174 · Travel - Airlines	0.00	250.00	-250.00
66175 · Travel - Car Rental	-287.11	331.00	-618.11
66176 · Travel - Parking	0.00	20.00	-20.00
66177 · Travel - Taxi, Shuttle, etc.	85.12	81.00	4.12
Total 66170 · Travel	751.07	1,844.00	-1,092.93

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Accrual Basis

Frazier Park Public Utility District
Profit & Loss Budget vs. Actual
July through November 2018

	<u>Jul - Nov 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
66510 · Utilities			
66511 · Electricity - Offices	1,402.67	1,250.00	152.67
66515 · Gas	131.17	250.00	-118.83
66517 · Trash	510.14	290.00	220.14
Total 66510 · Utilities	<u>2,086.48</u>	<u>1,790.00</u>	<u>296.48</u>
Total Expense	<u>371,763.86</u>	<u>380,378.00</u>	<u>-8,614.14</u>
Net Ordinary Income	<u>200,073.21</u>	<u>142,038.00</u>	<u>58,035.21</u>
Net Income	<u>200,073.21</u>	<u>142,038.00</u>	<u>58,035.21</u>

**Frazier Park Public Utility District
Profit & Loss YTD Comparison
July through November 2018**

	Jul - Nov 18	Jul - Nov 17
Ordinary Income/Expense		
Income		
40001 · Water Sales - Residential	470,680.81	415,884.40
40002 · Water Sales - Business	53,948.06	56,834.09
40004 · Water Sales - Bulk	0.00	167.08
40010 · Late Fees & Other Adjustments	9,572.32	9,535.93
40011 · Re-Connection Fees	4,500.00	4,600.00
40012 · Credit Card Fees Income	3,642.42	1,017.50
40014 · Administrative Fee Income	11,487.59	10,102.56
42600 · Kern County		
42620 · Taxes KC Fund	6,650.17	6,898.52
42622 · Standby Assessment KC Fund	1,272.66	1,372.67
42623 · Delinquent Assessments KC	101.07	484.98
Total 42600 · Kern County	8,023.90	8,756.17
44012 · Interest Reserve Funds	160.20	60.10
45000 · Property Lease/Rental Income	9,821.77	9,550.27
48000 · Grant Income		
48002 · Grant Income - CA for FPPUD/LOW	0.00	7,804.57
Total 48000 · Grant Income	0.00	7,804.57
Total Income	571,837.07	524,312.67
Expense		
50002 · FPPUD/LOW Preplanning Grant	0.00	0.00
50003 · FPPUD/LOW Planning Grant	0.00	2,400.00
51022 · Operations-Pump Power Electrica	28,117.10	18,651.69
51023 · Uniforms-Mats-Towels Expense	506.29	2,002.85
51025 · Distribution System Maintenance	33,990.12	37,585.55
51026 · Tools Expense	1,324.35	121.49
51032 · Fuel - Vehicle & Equipment	5,468.86	3,952.34
51081 · Environmental Fees	892.48	1,026.62
51082 · Testing & Lab Fees	2,402.00	3,350.00
52021 · Equipment Rental	911.82	562.70
52110 · Maintenance & Repairs		
52111 · Building/Facility Maintenance	985.31	8,049.10
52114 · Computer Maintenance	1,976.21	2,198.08
52116 · Equipment Maintenance	0.00	92.81
52118 · Vehicle Maintenance	2,844.08	1,980.57
Total 52110 · Maintenance & Repairs	5,805.60	12,320.56
60000 · Wages & Payroll Related Expense		
60010 · Wages - Administrative		
60012 · Wages - Admin-Other Staff	21,885.84	18,042.25
Total 60010 · Wages - Administrative	21,885.84	18,042.25
60020 · Wages - Operations		
60021 · Wages - Operations-Managerial	31,045.03	28,435.49
60022 · Wages - Operations-Other Staff	54,619.41	57,893.14
Total 60020 · Wages - Operations	85,664.44	86,328.63
60100 · Payroll Tax Expenses		
60101 · Payroll Tax Expense - Federal	8,155.82	7,934.22
60102 · Payroll Tax Expense - State	65.37	51.82
Total 60100 · Payroll Tax Expenses	8,221.19	7,986.04
60150 · Payroll Processing Fees		
60151 · Payroll Check Processing	1,184.70	1,267.16
60152 · Payroll Clock & Software	590.00	597.50
60153 · ADP Retirement Plan Admin Fees	824.00	840.00
Total 60150 · Payroll Processing Fees	2,598.70	2,704.66

Frazier Park Public Utility District Profit & Loss YTD Comparison July through November 2018

	Jul - Nov 18	Jul - Nov 17
60200 · Employee Benefits		
60201 · Dental Insurance	2,904.30	3,366.60
60202 · Medical Insurance	49,790.70	51,907.60
60203 · Vision Insurance	697.80	814.10
60204 · Workers Comp Insurance	7,605.63	5,467.42
Total 60200 · Employee Benefits	60,998.43	61,555.72
Total 60000 · Wages & Payroll Related Expense	179,368.60	176,617.30
61007 · Bad Debt Expense	0.00	2,579.55
61010 · Bank Fees	861.36	100.00
61014 · Directors' Fees	2,900.00	4,100.00
61015 · Dues	6,526.00	6,321.61
62020 · Education & Training	1,047.00	1,721.50
63560 · Insurance		
63562 · Equipment & Liability Insurance	15,867.87	14,569.13
63563 · Director's Bond Policy	0.00	700.00
Total 63560 · Insurance	15,867.87	15,269.13
63640 · Interest Expense		
63641 · Interest Exp - USDA 12/07/05-03	7,012.50	7,115.62
63642 · Interest Exp - USDA 12/07/05-04	18,062.50	18,381.25
63643 · Interest Exp - USDA 05/19/11-06	24,543.75	25,003.12
Total 63640 · Interest Expense	49,618.75	50,499.99
63700 · License, Fees, & Permits	1,378.01	470.41
64100 · Meetings Expenses	85.60	21.79
64110 · Merchant Credit Card Fees	2,411.66	1,844.78
64710 · Office Expense	3,450.85	4,243.03
64715 · Office Supplies	3,285.67	2,007.63
65005 · Postage/FedEx	4,981.05	2,943.46
65008 · Printing	667.45	0.00
65010 · Professional Services		
65011 · Auditor	7,500.00	8,985.00
65015 · Bookkeeper/Accountant	5,000.00	5,000.00
65019 · Legal Fees	220.00	2,852.65
Total 65010 · Professional Services	12,720.00	16,837.65
65020 · Property Taxes	86.36	77.58
65025 · Publications	0.00	118.00
66000 · Security Monitoring Expense	480.00	480.00
66010 · Telephone		
66011 · Answering Service	886.58	1,008.55
66015 · Cell Phones	1,125.38	986.64
66018 · Internet - Office Computers	327.50	317.60
66019 · Office Landline	1,432.00	853.57
Total 66010 · Telephone	3,771.46	3,166.36
66170 · Travel		
66171 · Travel - Lodging	771.95	945.96
66172 · Travel - Mileage	110.63	467.05
66173 · Travel - Meals	70.48	12.07
66175 · Travel - Car Rental	-287.11	0.00
66177 · Travel - Taxi, Shuttle, etc.	85.12	0.00
Total 66170 · Travel	751.07	1,425.08

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Accrual Basis

Frazier Park Public Utility District
Profit & Loss YTD Comparison
July through November 2018

	Jul - Nov 18	Jul - Nov 17
66510 · Utilities		
66511 · Electricity - Offices	1,402.67	1,700.34
66515 · Gas	131.17	139.31
66517 · Trash	510.14	245.06
66510 · Utilities - Other	42.50	0.00
Total 66510 · Utilities	2,086.48	2,084.71
Total Expense	371,763.86	374,903.36
Net Ordinary Income	200,073.21	149,409.31
Other Income/Expense		
Other Income		
89999 · Prior Year Adjustments	0.00	343.64
Total Other Income	0.00	343.64
Net Other Income	0.00	343.64
Net Income	200,073.21	149,752.95

Frazier Park Public Utility District

Profit & Loss

November 2018

	Nov 18
Ordinary Income/Expense	
Income	
40001 · Water Sales - Residential	101,866.71
40002 · Water Sales - Business	9,054.13
40010 · Late Fees & Other Adjustments	1,938.89
40011 · Re-Connection Fees	600.00
40012 · Credit Card Fees Income	771.45
40014 · Administrative Fee Income	1,533.33
42600 · Kern County	
42620 · Taxes KC Fund	1,994.62
42622 · Standby Assessment KC Fund	862.67
42623 · Delinquent Assessments KC	101.07
Total 42600 · Kern County	2,958.36
44012 · Interest Reserve Funds	35.23
45000 · Property Lease/Rental Income	1,995.70
Total Income	120,753.80
Expense	
51022 · Operations-Pump Power Electrica	3,662.02
51025 · Distribution System Maintenance	1,033.66
51026 · Tools Expense	704.17
51032 · Fuel - Vehicle & Equipment	844.23
51081 · Environmental Fees	376.74
52110 · Maintenance & Repairs	
52114 · Computer Maintenance	554.43
52118 · Vehicle Maintenance	509.06
Total 52110 · Maintenance & Repairs	1,063.49
60000 · Wages & Payroll Related Expense	
60010 · Wages - Administrative	
60012 · Wages - Admin-Other Staff	4,216.37
Total 60010 · Wages - Administrative	4,216.37
60020 · Wages - Operations	
60021 · Wages - Operations-Managerial	5,578.68
60022 · Wages - Operations-Other Staff	10,857.71
Total 60020 · Wages - Operations	16,436.39
60100 · Payroll Tax Expenses	
60101 · Payroll Tax Expense - Federal	1,579.96
Total 60100 · Payroll Tax Expenses	1,579.96
60150 · Payroll Processing Fees	
60151 · Payroll Check Processing	243.90
60152 · Payroll Clock & Software	236.00
60153 · ADP Retirement Plan Admin Fees	206.00
Total 60150 · Payroll Processing Fees	685.90
60200 · Employee Benefits	
60201 · Dental Insurance	580.86
60202 · Medical Insurance	9,958.14
60203 · Vision Insurance	139.56
60204 · Workers Comp Insurance	1,160.50
Total 60200 · Employee Benefits	11,839.06
Total 60000 · Wages & Payroll Related Expense	34,757.68

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Accrual Basis

Frazier Park Public Utility District

Profit & Loss

November 2018

	<u>Nov 18</u>
61014 · Directors' Fees	500.00
62020 · Education & Training	120.00
63700 · License, Fees, & Permits	1,005.01
64110 · Merchant Credit Card Fees	548.69
64710 · Office Expense	899.31
64715 · Office Supplies	1,346.16
65005 · Postage/FedEx	2,137.40
65010 · Professional Services	
65011 · Auditor	4,000.00
65015 · Bookkeeper/Accountant	1,000.00
65019 · Legal Fees	154.00
Total 65010 · Professional Services	5,154.00
66010 · Telephone	
66011 · Answering Service	510.36
66015 · Cell Phones	197.93
66018 · Internet - Office Computers	49.65
66019 · Office Landline	286.09
Total 66010 · Telephone	1,044.03
66510 · Utilities	
66511 · Electricity - Offices	173.22
66515 · Gas	65.41
66517 · Trash	208.06
Total 66510 · Utilities	446.69
Total Expense	55,643.28
Net Ordinary Income	65,110.52
Net Income	65,110.52
