

Frazier Park Public Utility District
Proposed Profit & Loss Budget
 July 2017 through June 2018

	Jul 14 - Jun 15	Jul 15 - Jun 16	YTD Jul 16 - Jun17	Proposed Jul 17 - Jun 18
Ordinary Income/Expense				
Income				
40001 · Water Sales - Residential	691,110.38	685,069.08	854,986.82	800,000.00
40002 · Water Sales - Business	59,267.80	57,555.33	95,443.71	75,000.00
40004 · Water Sales - Bulk	0.00	0.00	18,055.01	10,000.00
40010 · Late & Other Fees	35,246.61	36,813.96	(4,631.21)	20,000.00
40011 · Re-Connection Fees	984.20	1,021.92	6,800.00	6,000.00
40012 · Credit Card Fees Income	2,403.45	2,442.47	3,062.50	3,000.00
40013 · New Connection Fees	0.00	0.00	0.00	7,800.00
42600 · Kern County				
42620 · Taxes KC Fund	41,989.38	39,676.41	31,177.00	32,000.00
42622 · Standby Assessment KC Fund	8,546.31	8,356.08	4,555.04	4,500.00
42623 · Delinquent Assessments KC	0.00	1,312.97	1,865.32	1,200.00
Total 42600 · Kern County	50,535.69	49,345.46	37,597.36	37,700.00
43000 · CBT-CC Cash Back Savings	350.00	0.00	500.00	500.00
44012 · Interest Reserve Funds	126.29	127.17	128.28	130.00
44018 · Gain/Loss on Sales of Equipment	4,000.00	0.00	(54,115.56)	0.00
45000 · Property Lease/Rental Income	21,272.45	21,874.64	22,494.83	23,000.00
48000 · Grant Income				
48001 · Grant Income - USDA ECWAG	118,856.27	469,597.89	3,424.16	0.00
48002 · Grant Income - CA for FPPUD/LOW	0.00	67,347.50	101,609.96	0.00
Total 48000 · Grant Income	118,856.27	536,945.39	105,034.12	0.00
Total Income	984,153.14	1,391,195.42	1,085,355.86	983,130.00
Expense				
50000 · Prop 218 Expenses	0.00	0.00	2,710.00	0.00
50001 · USDA Drought Emergency Grant	11.10	408,492.67	0.00	0.00
50002 · FPPUD/LOW Preplanning Grant	(123.61)	22,927.44	98,486.02	0.00
50003 · FPPUD/LOW Planning Grant	0.00	0.00	1,000.00	0.00
51021 · Material & Supplies	35,106.57	18,829.55	1,129.52	500.00
51022 · Operations-Pump Power Electrical	65,816.03	49,131.94	45,375.95	50,000.00
51023 · Uniforms-Mats-Towels Expense	5,525.76	2,532.37	1,416.66	2,000.00
51025 · Distribution System Maintenance	19,264.58	30,659.34	52,045.31	55,000.00
51026 · Tools Expense	1,128.62	639.33	13,711.16	1,200.00
51032 · Fuel - Vehicle & Equipment	8,743.86	7,843.51	8,092.08	8,500.00
51081 · Environmental Fees	1,745.86	1,915.32	1,650.20	2,000.00
51082 · Testing & Lab Fees	4,333.00	6,053.00	6,119.00	10,000.00
52021 · Equipment Rental	838.51	382.46	1,672.93	5,000.00
52110 · Maintenance & Repairs				
52111 · Building/Facility Maintenance	4,113.77	7,301.73	35,319.31	50,000.00
52114 · Computer Maintenance	2,587.00	3,808.94	4,995.28	4,000.00
52116 · Equipment Maintenance	6,668.58	2,915.41	5,940.46	9,000.00
52118 · Vehicle Maintenance	6,655.78	7,174.81	7,486.81	4,500.00
Total 52110 · Maintenance & Repairs	20,025.13	21,200.89	53,741.86	67,500.00
60000 · Wages & Payroll Related Expense				
60010 · Wages - Administrative				
60011 · Wages - Admin-Managerial	13,237.20	0.00	0.00	0.00
60012 · Wages - Admin-Other Staff	22,053.45	37,498.43	48,767.15	50,000.00
Total 60010 · Wages - Administrative	35,290.65	37,498.43	48,767.15	50,000.00
60020 · Wages - Operations				
60021 · Wages - Operations-Managerial	65,269.79	75,141.98	79,757.16	80,000.00
60022 · Wages - Operations-Other Staff	98,885.44	105,861.45	129,689.68	160,000.00
Total 60020 · Wages - Operations	164,155.23	181,003.43	209,446.84	240,000.00
60100 · Payroll Tax Expenses				
60101 · Payroll Tax Expense - Federal	16,168.52	16,991.06	20,014.33	28,000.00
60102 · Payroll Tax Expense - State	1,389.77	2,845.01	3,389.56	6,800.00