

Lake Oroville Area Public Utility District Budget Fiscal Year 2016-2017

| | 2016-17 Totals | 2015-16 Totals | % Change |
|--|------------------|------------------|----------------|
| Operating Revenue | | | |
| Sewer Service | 1,216,644 | 1,142,548 | 6.49% |
| Pumping Charge | 83,660 | 83,660 | 0.00% |
| Kelly Ridge Pumping Charge (Taxes) | 45,000 | 45,000 | 0.00% |
| Total Operating Revenue | 1,345,304 | 1,271,208 | 5.83% |
| Operating Expenses | | | |
| Office Salaries & Wages | 266,480 | 256,009 | 4.09% |
| Field Salaries & Wages | 317,616 | 334,163 | -4.95% |
| Office Emp Benefits | 191,953 | 186,962 | 2.67% |
| Field Emp Benefits | 175,519 | 209,672 | -16.29% |
| Professional Services | 131,300 | 120,350 | 9.10% |
| Utilities | 75,324 | 72,564 | 3.80% |
| Services and Supplies | 82,277 | 62,647 | 31.33% |
| Training/Memberships/Fees | 50,185 | 33,695 | 48.94% |
| Operations and Maintenance | 82,905 | 66,829 | 24.06% |
| Fuel, Oil, Grease, & Auto | 67,950 | 60,370 | 12.56% |
| Total Operating Expense | 1,441,510 | 1,403,260 | 2.73% |
| Net Operating Revenue/Expense | (96,206) | (132,052) | -27.15% |
| Non-Operating Revenue | | | |
| Interest | 3,985 | 4,095 | -2.69% |
| RD Debt Service | 354,270 | 353,741 | 0.15% |
| Current Sec Tax | 230,000 | 230,000 | 0.00% |
| Current Unsec Tax | 12,000 | 12,000 | 0.00% |
| Other Taxes | 3,600 | 3,600 | 0.00% |
| Total Non-Operating Revenue | 603,855 | 603,436 | 0.07% |
| Non-Operating Expenses | | | |
| Loan Interest | 187,126 | 190,472 | -1.76% |
| Non-Operating Expenses | 187,126 | 190,472 | -1.76% |
| Net Non-Operating Revenue/Expense | 416,729 | 412,964 | 0.91% |
| Net Income | 320,523 | 280,912 | 14.10% |

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|---|-----------------------|-----------------------|-----------------|
| Balance Sheet Cash Reconciling Items | | | |
| Capitalized Expenditure | - | 38,643 | -100.00% |
| Debt Service Principal Payments | 80,000 | 77,000 | 3.90% |
| Budgeted Net Cash Flow | <u>240,523</u> | <u>165,269</u> | <u>45.53%</u> |
| Depreciation - Non Cash | 522,612 | 542,184 | -3.61% |
| Change in Net Position | <u>(282,089)</u> | <u>(376,915)</u> | <u>-25.16%</u> |