

City of Yuba City Hillcrest Water System Financial History

OPERATIONS

Operating Revenues		2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07
44510	Water Sales	\$105,292	\$957,357	\$968,434	\$1,020,019	\$1,030,859	\$971,153	\$1,000,479
44547	Energy Surcharge	1,489	61,747	96,333	65,588	0	0	0
various	Other Revenues	2,452	15,209	10,447	5,685	4,956	23,359	4,820
Total Operating Revenues		\$109,234	\$1,034,313	\$1,075,214	\$1,091,292	\$1,035,815	\$994,511	\$1,005,299

Operating Expenditures		2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07
612	Salaries	\$21,885	\$149,895	\$165,556	\$189,238	\$180,437	\$214,412	\$175,756
613	Extra Help	68	4,550	25,889	37,251	27,650	32,756	17,529
614	Overtime	312	5,977	10,218	11,030	9,076	8,757	8,639
615	Benefits	5,721	37,673	38,301	57,705	72,553	89,541	73,398
Sub-Total Salaries & Benefits		27,986	198,095	239,963	295,224	289,717	345,465	275,321
621	Heat & Power	84,753	296,472	271,556	261,037	213,459	185,617	207,211
622	Telephone	24	251	1,266	1,296	426	428	1,186
623	Postage & Freight	1,422	674	634	0	116	53	483
624	Advertising	0	0	571	405	679	0	1,338
625	Forms & Supplies	86	23	197	42	108	57	153
626	Printing & Binding	273	86	77	52	763	0	24
627	Professional Services	26,563	77,161	42,886	55,718	20,379	5,096	6,595
628	Travel & Meeting	898	1,416	679	745	642	605	223
631	Dues & Subscription	0	0	8	148	602	9,016	5,795
632	Rental - Equipment	0	0	1,113	189	140	689	0
633	Equipment O & M	0	164	0	105	0	0	0
634	Special Equipment O & M	3,958	72,176	45,909	63,255	67,171	46,044	75,005
635	Vehicle Maintenance & Fuel	4,639	9,706	30,350	17,431	18,974	21,281	21,477
636	Buildings & Facility O & M	488	5,006	20,590	24,711	24,033	28,729	34,247
637	Chemicals	701	20,931	25,136	30,097	24,037	32,576	49,160
638	Tools, Supplies & Equip. < \$5K	473	456	2,384	7,898	1,397	2,126	3,598
639	Training Programs	136	159	954	1,258	935	951	3,590
643	Liability Insurance	0	0	4,553	5,486	3,966	4,774	6,174
658	Computer Maintenance	0	0	0	0	0	0	996
660	Other Material & Supplies	0	0	734	418	979	1,782	464
Sub-Total Materials, Supplies & Services		124,414	484,680	449,597	470,290	378,805	339,825	417,719
692	Capital Acquisitions	0	0	6,435	0	0	0	0
"Z"	Debt Service	0	103,529	279,104	245,308	256,522	199,915	193,252
654	Lab Charges	0	43,000	55,000	57,500	57,500	55,000	60,000
"Z"	General Fund Cost Allocation	0	0	124,468	166,310	153,089	162,349	130,000
"Z"	Transfer to CIP	0	0	242,000	242,000	100,000	100,000	0
Total Operating Expenses		\$152,400	\$829,304	\$1,396,568	\$1,476,632	\$1,235,633	\$1,202,554	\$1,076,292

Operating Revenues								
Over <Under> Exp.	(\$43,166)	\$205,009	(\$321,354)	(\$385,340)	(\$199,817)	(\$208,043)	(\$70,993)	

CAPITAL IMPROVEMENT PROGRAM

Groundwater Capital Revenue		2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07
44516	Groundwater Capital Expansion Revenue	\$0	\$0	\$92,000	\$62,700	\$240,900	\$83,600	\$4,400
"Z"	Transfer from Operating Fund	0	0	242,000	242,000	100,000	100,000	0
Total Capital Revenues		\$0	\$0	\$334,000	\$304,700	\$340,900	\$183,600	\$4,400

CIP Project Expenditures		2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07
97801	Groundwater Capital Expansion	\$0	\$0	\$0	\$2,564	\$445,641	\$11,813	\$0
971008	Groundwater Plant 1 & 2 Filter Rehab	0	0	0	0	0	0	135,621
97001	Additional Water Expansion	0	9,449	7,832	19,878	155,147	11,813	9,200
97090	Groundwater System Waterline Const.	0	0	0	0	1,787	0	0
Total Capital Expenditures		\$0	\$9,449	\$7,832	\$22,442	\$602,575	\$23,627	\$144,821

Capital Revenues								
Over <Under> Exp.	\$0	(\$9,449)	\$326,168	\$282,258	(\$261,675)	\$159,974	(\$140,421)	