

Olivehurst Public Utility District



Agenda Item Staff Report

Meeting Date: October 17, 2019

Item description/summary:

August Revenue and Expenditures - Budget Year 2019-20. The attached October 10, 2019 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:

This report compares the actual revenues and expenditures to 2019-20 preliminary budget numbers. November's actual to budget will show the 2019-20 working budget updates.

Employee Feedback

Sample Motion:

Informational item

Prepared by:

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Olivehurst Public Utility District

**Oct 10, 2019 Revenues and Expenditures
Amended Budget to Actual**

OLIVEHURST PUBLIC UTILITY DISTRICT

Table of Contents

FUND	Department		PAGE
General Fund 11	00	Administration	3
	01	Pool	5
	02	Olivehurst Parks	6
	03	CSA Parks	8
	04	Youth Center	10
	05	Lighting	10
	09	Fire Department	11
	10	Fire Department - Enterprise Rancheria	12
Water Fund 12	00	Water Department	14
Waste Water Fund 13	00	Waste Water Treatment	16
	31	Waste Water Collections	17
CFDs 18-20		Community Facility Districts	18

00 (Administration)

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
11.41100.00.0	CFD 2002-1 ADMIN REVENUE	10,000	\$ -	-	0%	10,000	\$ 10,000
11.45103.00.0	MISCELLANEOUS REVENUE - GENERAL	8,000	-	4,000	50%	4,000	\$ 8,069
11.45111.00.0	WATER/SEWER 50/50 CLEARING	-	2	2,011	0%	(2,011)	\$ 1,442
11.45500.00.0	INTEREST EARNED	20,000	-	-	0%	20,000	\$ 20,000
11.45700.00.0	ADMIN OVERHEAD TRANSFER IN	1,082,416	\$ 308,159	-	0%	1,082,416	\$ 1,070,863
Administration	Total Revenues	\$ 1,120,416	\$ 308,161	\$ 6,011		\$ 1,114,405	\$ 1,110,374
11.59101.00.0	SALARIES - GENERAL	529,882	23,838	197,183	37%	332,699	\$ 581,852
11.59110.00.0	SALARIES OT - GENERAL	4,000	397	1,608	40%	2,392	\$ 4,000
11.59300.00.0	OPERATING SUPPLIES - GENERAL	5,000	-	40	1%	4,960	\$ 5,800
11.59301.00.0	LICENSES AND DUES - ADMIN EMPLOYEES	150	-	-	0%	150	\$ -
11.59302.00.0	OFFICE SUPPLIES - GENERAL	27,000	-	1,332	5%	25,668	\$ 19,068
11.59303.00.0	GAS AND OIL - GENERAL	750	-	114	15%	636	\$ 700
11.59304.00.0	FEES & DUES - GENERAL	10,000	-	-	0%	10,000	\$ 9,000
11.59305.00.0	UTILITIES & PHONE - GENERAL	10,000	57	1,987	20%	8,013	\$ 10,365
11.59306.00.0	OUTSIDE SERVICES - GENERAL	60,000	-	2,926	5%	57,074	\$ 87,000
11.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - ADMIN	1,000	-	176	18%	824	\$ 1,000
11.59312.00.0	TRAINING & EDUCATION - ADMIN STAFF	1,800	-	-	0%	1,800	\$ 2,650
11.59313.00.0	UNEMPLOYMENT - GENERAL	1,000	-	-	0%	1,000	\$ 1,000
11.59314.00.0	ELECTION EXPENSE - GENERAL	-	-	-	0%	-	\$ 25,000
11.59315.00.0	SAFETY SUPPLIES / EXPENSE	3,000	-	175	6%	2,825	\$ 3,000
11.59320.00.0	POSTAGE & SHIPPING	2,000	-	535	27%	1,465	\$ 2,000
11.59402.00.0	WORKERS' COMP INSURANCE - GENERAL	5,438	-	5,438	100%	-	\$ 4,606
11.59404.00.0	COMPUTER SERVICES - GENERAL	36,038	1,573	15,745	44%	20,293	\$ 35,000
11.59405.00.0	LEGAL FEES - GENERAL	45,000	-	8,867	20%	36,133	\$ 50,000
11.59425.00.0	SECURITY - GENERAL	2,000	-	-	0%	2,000	\$ 2,000
11.59501.00.0	PAYROLL TAXES - GENERAL	44,042	1,811	14,867	34%	29,175	\$ 48,797
11.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - GENERAL	286,065	2,999	53,609	19%	232,456	\$ 234,818
11.59505.00.0	EMPLOYMENT COSTS - GENERAL	250	-	-	0%	250	\$ 250
11.59550.00.0	CUSTOMER SERVICE / SAFETY AWARDS	500	-	-	0%	500	\$ 500
11.59600.00.0	CAPITAL OUTLAY - GENERAL	32,450	-	-	0%	32,450	\$ 121,000
11.59801.00.0	BLDGS AND IMPROVEMENTS	2,500	-	-	0%	2,500	\$ 2,500
11.59802.00.0	AUTO & OTHER EQUIP EXP - GENERAL	1,500	-	57	4%	1,443	\$ 1,500

00 (Administration)

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
11.65704.00.0	DEPRECIATION EXPENSE - GENERAL	3,500	-	3,500	100%	-	\$ 3,500
Administration	Total Expenditures	\$ 1,114,865	\$ 30,675	\$ 308,159		\$ 806,706	\$ 1,256,906
Excess of Revenues over Expenditures		\$ 5,550	\$ 277,487	\$ (302,149)			\$ (146,532)
	Cash Reserves	\$ (23,953)					
	Reserve: Server & Software Replacment	18,403.00					
	Reserve: Admin. Building						
		\$ -					

01 (POOL)

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET	COMMENTS
Revenues								
11.45100.01.0	POOL ADMISSION	11,000		3,881	35%	7,119	5,383	
11.45103.01.0	MISCELLANEOUS REVENUE - POOL	-	-	-	0%	-	-	
11.45400.01.0	FIRST FIVE GRANT - POOL	17,000	-	-	0%	17,000		
11.45401.01.0	HEALTH & HUMAN SERV GRANT - POOL	17,000	-	17,000	100%	-	15,000	
11.49300.01.0	CURR SECURED TAXES - POOL	6,500	-	-	0%	6,500	6,500	
11.49301.01.0	CURR UNSECURED TAXES - POOL	-	-	-	-	-	-	
01 (POOL)	Total Revenues	\$ 51,500	\$ -	\$ 20,881		\$ 30,619	\$ 26,883	
Expenditures								
11.59101.01.0	SALARIES - POOL	4,000		3,651				
11.59300.01.0	OPERATING SUPPLIES & REPAIRS - POOL	5,000	-	282	6%	4,718	4,000	
11.59302.01.0	OFFICE SUPPLIES & EXP - POOL	100	-	-	0%	100	-	
11.59305.01.0	UTILITIES & PHONE - POOL	7,000	-	5,196	74%	1,804	7,500	
11.59306.01.0	OUTSIDE SERVICES - POOL	43,719	-	38,319	88%	5,400	22,000	
11.59307.01.0	PRINTING/PUBLIC/LEGAL NOTICES - POOL	500	-	-	0%	500	154	
11.59308.01.0	CHEMICALS	500	-	-	0%	500	2,000	
11.59312.01.0	TRAINING & EDUCATION - POOL	500	-	246	49%	254	600	
11.59315.01.0	SAFETY SUPPLIES / EXPENSE	300	-	58	19%	242	150	
11.59317.01.0	WATER/SEWER - POOL	1,000	121	853	85%	147	900	
11.59401.01.0	GENERAL INSURANCE - POOL	1,800	-	1,461	81%	339	1,685	
11.59405.01.0	LEGAL FEES - POOL	-	-	-	0%	-	-	
11.59501.01.0	PAYROLL TAXES - POOL	850	-	422	50%	428	552	
11.59502.01.0	EMPLOYEE BENEFITS (RET/MED) - POOL	100	-	31	31%	69	100	
11.59505.01.0	EMPLOYMENT COSTS - POOL	-	-	-	0%	-	100	
11.59801.01.0	BLDGS & IMPROVEMENTS - POOL	-	-	-	-	-	500	
11.59802.01.0	AUTO & OTHER EQUIP EXP - POOL	-	-	-	-	-	-	
01 (POOL)	Total Expenditures	\$ 65,369	\$ -	\$ 50,518		\$ -	\$ -	
Excess of Revenues over Expenditures		\$ (13,869)	\$ -	\$ (29,637)		\$ 30,619	\$ 26,883	
	Depreciation	(6,631)						
	Transfer from Other Departments	20,500						
		0						

Olivehurst Public Utility District

General Fund 11

Statement of Revenues and Expenditures

Period Ending

10/10/19

02 (PARKS)

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET	COMMENTS
Revenues								
11.45103.02.0	MISCELLANEOUS REVENUE - PARKS	-	-	-	0%	-	64,000	
11.45151.02.0	PARK RESERVATION ADMIN FEE - HOH	50	-	-	0%	50	50	
11.45160.02.0	PLAN CHECK FEE REVENUE - PARKS	-	-	-	0%	-	-	
11.45420.02.0	WATER TOWER RENTALS	35,000	-	10,895	31%	24,105	35,000	
11.45431.02.0	TRANSFER OUT - SAFETY FUNDS	-	-	-	0%	-	-	
11.45810.02.0	CSA 69 TAX REVENUE - PARKS	2,100	-	-	0%	2,100	2,100	
11.49300.02.0	CURR SECURED TAXES - PARKS	67,000	-	-	0%	67,000	67,000	
11.49301.02.0	CURR UNSECURED TAXES - PARKS	-	-	-	0%	-	-	
02 (PARKS)	Total Revenues	\$ 104,150	\$ -	\$ 10,895		\$ 93,255	\$ 168,150	
Expenditures								
11.59101.02.0	SALARIES - PARK	8,078	284	4,373	54%	3,705	10,044	
11.59103.02.0	OVERHEAD - ADMIN EXPENSES - PARKS	16,806	3,297	3,297	20%	13,509	16,761	
11.59110.02.0	SALARIES OT - PARK	40	23	94	234%	(54)	173	
11.59300.02.0	OPERATING SUPPLIES & REPAIRS - PARKS	8,000	0	480	6%	7,520	7,504	
11.59301.02.0	LICENSES / DUES - PARK EMPLOYEES	150	-	10	6%	140	-	
11.59302.02.0	OFFICE SUPPLIES AND EXPENSE - OH PARKS	100	-	25	25%	75	100	
11.59303.02.0	GAS & OIL - PARKS	1,000	-	113	11%	887	800	
11.59304.02.0	FEES & DUES - PARKS	-	-	-	0%	-	-	
11.59305.02.0	UTILITIES & PHONE - PARK	1,000	23	164	16%	836	550	
11.59306.02.0	OUTSIDE SERVICES - PARKS	11,000	-	4,501	41%	6,499	13,500	
11.59307.02.0	PRINTING/PUBLIC/LEGAL NOTICES - PARKS	-	-	-	0%	-	-	
11.59308.02.0	HERBICIDES/PESTICIDES	400	-	-	0%	400	400	
11.59309.02.0	SMALL TOOLS - PARKS	250	-	1	0%	249	1,040	
11.59310.02.0	UNIFORMS - PARKS	100	-	13	13%	87	100	
11.59312.02.0	TRAINING & EDUCATION - PARKS	25	-	1	6%	24	25	
11.59315.02.0	SAFETY SUPPLIES / EXPENSE - PARKS	250	-	20	8%	230	250	
11.59317.02.0	IRRIGATION EXPENSE - PARKS	16,500	3,991	9,707	59%	6,793	25,000	
11.59320.02.0	POSTAGE & SHIPPING - PARKS	#N/A	#N/A	#N/A	0%	#N/A	#N/A	
11.59325.02.0	DIRECT ASSESSMENTS - PARKS	150	-	-	0%	150	150	
11.59401.02.0	GENERAL INSURANCE - PARKS	800	-	731	91%	69	2,468	
11.59402.02.0	WORKERS' COMP INSURANCE - PARKS	488	-	488	100%	0	2,147	
11.59404.02.0	COMPUTER SERVICES - PARKS (OLIVEHUR	-	260	528	0%	528-	100	

Olivehurst Public Utility District

General Fund 11

Statement of Revenues and Expenditures

Period Ending

10/10/19

02 (PARKS)

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET	COMMENTS
11.59405.02.0	LEGAL FEES - PARKS	500	-	-	0%	500	600	
11.59501.02.0	PAYROLL TAXES - PARKS	683	22	353	52%	330	448	
11.59502.02.0	EMPLOYEE BENEFITS (RET/MED) - PARKS	3,117	39	793	25%	2,324	2,310	
11.59505.02.0	EMPLOYMENT COSTS - OH PARKS	100	-	2	2%	98	100	
11.59600.02.0	CAPITAL OUTLAY - PARKS	240	-	2,060	858%	1,820-	2,060	
11.59700.02.0	RENTS & LEASES - PARKS	#N/A	#N/A	#N/A	0%	#N/A	#N/A	
11.59801.02.0	BLDGS & IMPROVEMENTS - PARKS	1,000	-	7,407	741%	(6,407)	72,996	
11.59802.02.0	AUTO & OTHER EQUIP EXP - PARKS	1,600	-	129	8%	1,471	800	
11.59807.02.0	VEHICLE MAINTENANCE - PARKS	-	-	-	0%	-	-	
11.65704.02.0	DEPRECIATION EXPENSE - PARKS	5,000	-	5,000	100%	-	5,000	
11.65800.02.0	REPAIR AND EQUIP REPLACEMENT - OH PA	-	-	-	0%	-	-	
02 (PARKS)	Total Expenditures	#N/A	#N/A	#N/A		#N/A	#N/A	
	Excess of Revenues over Expenditures	#N/A	#N/A			#N/A	#N/A	
	Cash Reserves	-						
	Transfers-Out							
	Reserve:	#N/A						
		<u>#N/A</u>						

03 (CSA 66 PARKS)

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
Revenues							
11.45103.03.0	MISC. REVENUE - CSA 66 PARKS	-	-	-	0%	0	30
11.45151.03.0	PARK RESERVATION ADMIN FEE - CSA 66	1,000	-	1,150	115%	150-	1,000
11.45431.03.0	TRANSFER OUT - SAFETY FUNDS	-	-	-	0%	0	-
11.45800.03.0	CSA 66 TAX REVENUE - PARKS	570,000	-	-	0%	570,000	570,000
11.45850.03.0	CFD 2005-2 PARK MAINTENANCE	55,000	-	-	0%	55,000	250,000
11.49500.03.0	GAIN/LOSS ON ACQUISITION OF EQUIPMENT-PARK	-	-	-	0%	0	-
03 (CSA 66 PARKS)	Total Revenues	\$ 626,000	\$ -	\$ 1,150		\$ 624,850	\$ 821,030
Expenditures							
11.59101.03.0	SALARIES - CSA 66 PARKS	92,897	3,366	24,137	26%	68,760	81,801
11.59103.03.0	OVERHEAD - ADMIN EXPENSES- CSA 66 PARKS	37,885	7,920	7,920	21%	29,965	37,779
11.59110.03.0	SALARIES OT - CSA 66 PARKS	460	23	140	31%	320	2,162
11.59300.03.0	OPERATING SUPPLIES & REPAIRS - CSA 66 PARKS	18,500	-	15,974	86%	2,526	12,796
11.59301.03.0	LICENSES / DUES - CSA 66 PARK EMPLOYEES	150	-	110	74%	40	150
11.59302.03.0	OFFICE SUPPLIES & EXPENSES - CSA 66 PARKS	600	-	46	8%	555	600
11.59303.03.0	GAS & OIL - CSA 66 PARKS	9,000	-	1,294	14%	7,706	8,000
11.59304.03.0	FEES & DUES - CSA 66 PARKS	500	-	-	0%	500	350
11.59305.03.0	UTILITIES & PHONE	16,000	23	4,840	30%	11,160	15,000
11.59306.03.0	OUTSIDE SERVICES - CSA 66 PARKS	120,000	-	68,124	57%	51,876	120,000
11.59307.03.0	PRINTING/PUBLIC/LEGAL NOTICES - CSA 66 PARKS	100	-	-	0%	100	150
11.59308.03.0	HERBICIDES/PESTICIDES - CSA 66 PARKS	3,500	-	-	0%	3,500	3,500
11.59309.03.0	SMALL TOOLS - CSA 66 PARKS	2,500	-	13	1%	2,487	1,500
11.59310.03.0	UNIFORMS - CSA 66 PARKS	800	-	155	19%	645	800
11.59312.03.0	TRAINING & EDUCATION - CSA 66 PARKS	150	-	17	11%	133	150
11.59315.03.0	SAFETY SUPPLIES / EXPENSE - PLUMAS LAKE PAR	2,500	-	233	9%	2,267	2,500
11.59317.03.0	IRRIGATION EXPENSE - CSA 66 PARKS	50,000	8,719	19,302	39%	30,698	50,000
11.59320.03.0	POSTAGE & SHIPPING - PL PARKS	50	-	-	0%	50	36
11.59325.03.0	DIRECT ASSESSMENTS - CSA 66 PARKS	3,500	-	-	0%	3,500	3,500
11.59401.03.0	GENERAL INSURANCE - CSA 66 PARKS	16,000	-	15,392	96%	608	13,291
11.59402.03.0	WORKERS' COMP INSURANCE - CSA 66 PARKS	5,614	-	5,615	100%	1-	9,127
11.59404.03.0	COMPUTER SERVICES - PARKS (PLUMAS LAKE)	200	650	1,384	692%	1,184-	1,700
11.59405.03.0	LEGAL FEES - CSA 66 PARKS	1,000	-	284	28%	716	1,925
11.59501.03.0	PAYROLL TAXES - CSA 66 PARKS	9,656	256	1,808	19%	7,848	6,842
11.59502.03.0	EMPLOYEE BENEFITS (RET/MED) - CSA 66 PARKS	35,842	427	4,218	12%	31,624	16,869
11.59505.03.0	EMPLOYMENT COSTS - CSA 66 PARKS	100	-	25	25%	75	100
11.59600.03.0	CAPITAL OUTLAY - CSA 66 PARKS	2,760	-	22,689	822%	19,929-	22,689
11.59750.03.0	PUBLIC WORKS OFFICE EXPENSE - CSA 66 PARKS	500	-	-	0%	500	500
11.59801.03.0	BLDGS & IMPROVEMENTS - CSA 66 PARKS	100	-	19,425	19425%	19,325-	19,600
11.59802.03.0	AUTO & OTHER EQUIP. EXPENSES - CSA 66 PARKS	18,400	-	1,478	8%	16,922	7,000
11.59807.03.0	VEHICLE MAINTENANCE - CSA 66 PARKS	-	-	-	0%	0	-
11.65704.03.0	DEPRECIATION EXPENSE - CSA 66 PARKS	80,000	-	80,000	100%	0	80,000
11.65800.03.0	REPAIR AND EQUIP REPLACEMENT - CSA 66 PARK	2,000	-	-	0%	2,000	2,000
03 (CSA 66 PARKS)	Total Expenditures	\$ 531,264	\$ 21,384	\$ 294,623		\$ 236,641	\$ 522,417

03 (CSA 66 PARKS)

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
Excess of Revenues over Expenditures for Report		\$ 94,736	\$ (21,384)	\$ (293,473)		\$ 388,209	
		-					
	Reserves: Maintenance of Future Park Sites	(55,000)					
	Transfer-Out: Capital Asset Repair	(39,736)					
		\$ -					

04 (YOUTH CTR)

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET	COMMENTS
Revenues								
11.45200.04.0	YCB RENTAL INCOME	1,750	\$ -	450	26%	1,300	2,550	
11.45250.04.0	PUBLIC WORKS OFFICE RENT REIMBURS	3,250	\$ -	-	0%	3,250	1,600	
04 (YOUTH CTR)	Total Revenues	5,000	\$ -	450		4,550	4,150	
Expenditures								
11.59305.04.0	UTILITIES & PHONE - YCB	5,000	\$ 57	1,448	29%	3,552	4,150	
11.59306.04.0	OUTSIDE SERVICES - YCB	-	\$ -	-	0%	0	-	
11.65704.04.0	DEPRECIATION EXPENSE - YCB	-	\$ -	-	0%	0	-	
04 (YOUTH CTR)	Total Expenditures	5,000	\$ 57	1,448		3,552	4,150	
Excess of Revenues over Expenditures		\$ -	\$ (57)	(998)		998	-	
05 (LIGHTING)								
Revenues								
11.45440.05.0	STREET LIGHTING DISTRICT ASSESMEN	-	\$ -	-	0%	0	-	
11.49300.05.0	CURR SECURED TAXES - ST LIGHTING	63,000.00	\$ -	-	0%	63,000	-	
11.49301.05.0	CURR UNSECURED TAXES - ST LIGHTING	-	\$ -	-	0%	0	63,000	
11.49302.05.0	PRIOR YEAR TAXES - ST LIGHTING	-	\$ -	-	0%	0	-	
11.49400.05.0	SUPPLEMENTAL TAXES - STREET LIGHTI	-	\$ -	-	0%	0	-	
05 (LIGHTING)	Total Revenues	63,000	\$ -	-		63,000	63,000	
Expenditures								
11.59300.05.0	OPERATING SUPPLIES & REPAIRS - STRE	900	\$ -	-	0%	900	-	
11.59305.05.0	UTILITIES & PHONE - ST LIGHT	55,000	\$ -	11,453	21%	43,547	57,500	
05 (LIGHTING)	Total Expenditures	55,900	\$ -	\$ 11,453			57,500	
Excess of Revenues over Expenditures		7,100	\$ -	\$ (11,453)			5,500	
Cash Reserve		13,400						
Transfer to Pool 01		(20,500)						
		\$ -					\$ -	

Olivehurst Public Utility District

General Fund 11
09 & 10 (Fire)

Period Ending 10/10/19

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
Revenues							
11.45103.09.0	FIRE MISC REVENUE	26,435	-	-	0%	26,435	23,459.00
11.45400.09.0	FIRE MITIGATION FEES REVENUE	-	-	-	0%	-	9,410
11.45403.09.0	STRIKE TEAM REVENUE	158,000	-	-	0%	158,000	314,160
11.45410.09.0	BURN PERMITS & COST RECOVERY	1,500	-	692	46%	808	800
11.45411.09.0	WEED ABATEMENT - RESIDENT REIMBURSEME	-	-	-	0%	-	-
11.45431.09.0	TRANSFER IN - SAFETY FUNDS	15,000	-	-	0%	15,000	15,000
11.45435.09.0	CA HEARTLANDS ASSESSMENT REVENUE	4,500	-	-	0%	4,500	4,500
11.45800.09.0	CSA 66 TAX REVENUE - FIRE DEPT	24,000	-	-	0%	24,000	24,000
11.45810.09.0	CSA 69 TAX REVENUE - FIRE DEPT	2,100	-	-	0%	2,100	2,100
11.49300.09.0	CURR SECURED TAXES - FIRE DEPT	399,000	-	-	0%	399,000	385,000
11.49301.09.0	CURR UNSECURED TAXES - FIRE DEPT	15,500	-	-	0%	15,500	15,500
11.49310.09.0	FIRE DEPT - PROP 172 TAXES	88,000	-	-	0%	88,000	99,750
Total Revenues	09 (FIRE DEPARTMENT)	\$ 734,035	\$ -	\$ 692		\$ 706,908	\$ 793,929
Expenditures							
11.59101.09.0	SALARIES - FIRE DEPT	144,935	7,691	85,425	59%	59,510	232,600
11.59103.09.0	OVERHEAD - ADMIN EXPENSES - FIRE	43,297	19,599	19,599	45%	23,698	43,176
11.59110.09.0	SALARIES OT - FIRE DEPT	26,772	2,541	21,225	79%	5,547	30,900
11.59111.09.0	SALARIES - FIRE DEPT VOL	26,000	1,161	6,748	26%	19,253	26,000
11.59112.09.0	SALARIES OT - FIRE DEPT VOL	140,000	-	9,172	7%	130,828	120,000
11.59300.09.0	OPERATING SUPPLIES & REPAIRS - FIRE DEPT	13,000	-	1,336	10%	11,664	13,000
11.59301.09.0	LICENSES AND PERMITS - FIRE DEPT	26,000	-	20,056	77%	5,944	25,000
11.59302.09.0	OFFICE SUPPLIES & EXPENSES - FIRE DEPT	4,000	-	2	0%	3,998	2,500
11.59303.09.0	GAS & OIL - FIRE DEPT	15,000	-	2,610	17%	12,390	16,000
11.59304.09.0	FEES & DUES - FIRE DEPT	300	-	50	17%	250	300
11.59305.09.0	UTILITIES & PHONE - FIRE DEPT	13,000	78	3,653	28%	9,347	10,000
11.59306.09.0	OUTSIDE SERVICES - FIRE DEPT	25,000	-	1,667	7%	23,333	25,000
11.59307.09.0	PRINTING/PUBLIC/LEGAL NOTICES - FIRE DEPT	750	-	-	0%	750	750
11.59309.09.0	SMALL TOOLS - FIRE DEPT	500	-	-	0%	500	500
11.59310.09.0	UNIFORMS - FIRE DEPT	5,000	-	2,632	53%	2,368	5,000
11.59311.09.0	PUBLIC EDUCATION AND OUTREACH	1,000	-	-	0%	1,000	1,000
11.59312.09.0	TRAINING & EDUCATION - FIRE PREVENTION	8,000	-	60	1%	7,940	5,000
11.59313.09.0	UNEMPLOYMENT - FIRE DEPT	5,000	-	-	0%	5,000	5,000
11.59315.09.0	SAFETY SUPPLIES / EXPENSE	1,500	-	-	0%	1,500	1,500
11.59318.09.0	WEED ABATEMENT EXPENSE	3,000	-	-	0%	3,000	500
11.59319.09.0	INTERNSHIP PROGRAM EXPENSE	4,000	-	-	0%	4,000	2,000
11.59320.09.0	POSTAGE & SHIPPING - FIRE DEPT	350	-	-	0%	350	200
11.59325.09.0	DIRECT ASSESSMENTS - FIRE	100	-	-	0%	100	50
11.59401.09.0	GENERAL INSURANCE - FIRE DEPT	4,383	-	4,383	100%	-	3,897

Olivehurst Public Utility District

General Fund 11
09 & 10 (Fire)

Period Ending 10/10/19

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
11.59402.09.0	WORKERS' COMP - FIRE DEPT	9,185	-	9,185	100%	-	36,617
11.59403.09.0	TRANSPORTATION & TRAVEL - FIRE DEPT	750	-	-	0%	750	500
11.59404.09.0	COMPUTER SERVICES - FIRE	6,500	129	1,374	21%	5,126	6,000
11.59405.09.0	LEGAL FEES - FIRE	15,000	-	-	0%	15,000	20,000
11.59501.09.0	PAYROLL TAXES - FIRE DEPT	22,884	975	10,587	46%	12,297	43,318
11.59502.09.0	EMPLOYEE BENEFITS (RET/MED) - FIRE DEPT	102,126	1,415	22,092	22%	80,034	119,488
11.59505.09.0	EMPLOYMENT COSTS - FIRE	2,000	-	793	40%	1,207	1,500
11.59600.09.0	CAPITAL OUTLAY	-	2,558	16,887	0%	(16,887)	30,000
11.59801.09.0	BLDGS & IMPROVEMENTS - FIRE DEPT	2,800	-	-	0%	2,800	-
11.59802.09.0	AUTO & OTHER EQUIP EXP - FIRE DEPT	14,000	-	1,811	13%	12,189	10,000
11.59806.09.0	FIRE EQUIPMENT	15,000	-	-	0%	15,000	15,000
11.65704.09.0	DEPRECIATION EXPENSE - FIRE DEPT	13,500	13,500	13,500	100%	-	13,118
Total Expenditures		\$ 714,632	\$ 49,647	\$ 254,845		\$ 459,786	\$ 865,414
Excess of Revenues over Expenditures		19,403	(49,647)	(254,153)		247,122	(71,485)
Cash Reserve		(1,000)					
Fire Engine Loan Payment to Administration		(18,403)					
Reserve Transfer: Future Unemployment							
Reserve Transfer: Equipment							
		\$0	(\$49,647)	(\$254,153)		\$247,122	
14 (FIRE DEPARTMENT) ENTERPRISE RANCHERIA							
	9 Month Budget						
11.45437.14.0	CONTRACT REVENUE - ER	-	-	-		-	-
Total Revenues		\$0	-	-		-	-
11.59101.14.0	SALARIES - ER	129,219	4,219	20,156		4,219	-
11.59110.14.0	SALARIES OT- ER	26,191	-	-		-	-
11.59501.14.0	PAYROLL TAXES - ER	13,193	320	1,530		320	-
11.59402.14.0	WORKERS' COMP - ER	8,273	-	-		-	-
11.59502.14.0	EMPLOYEE BENEFITS (RET/MED) - ER	79,853	435	4,638		435	-
11.59302.14.0	OFFICE SUPPLIES & EXPENSES - ER	750	-	-		-	-
11.59303.14.0	GAS & OIL - ER	2,000	-	-		-	-
11.59307.14.0	PRINTING/PUBLIC/LEGAL NOTICES - ER	200	-	-		-	-
11.59310.14.0	UNIFORMS - ER	5,000	-	2,773		-	-
11.59312.14.0	TRAINING & EDUCATION - FIRE PREVENTION	3,000	-	-		-	-
11.59315.14.0	SAFETY SUPPLIES / EXPENSE	250	-	-		-	-
11.59801.14.0	BLDGS & IMPROVEMENTS - ER	1,350	-	-		-	-

**General Fund 11
09 & 10 (Fire)**

Olivehurst Public Utility District

Period Ending 10/10/19

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
11.59802.14.0	AUTO & OTHER EQUIP EXP - ER	1,687	-	-		-	-
11.59806.14.0	FIRE EQUIPMENT	3,750	-	5,391		-	-
11.59103.14.0	ADMINSITRATIVE CHARGES	26,435	-	-		-	-
11.65704.14.0	DEPRECIATION EXPENSE - ER	3,000	-	-		-	-
Total Expenditures		\$ 304,151				\$ 4,974	
	Due To / (Due From) ER	\$ (304,151)	\$ -	\$ -	\$ -	\$ (4,974)	

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
Revenues							
12.41100.00.0	SALES - RESIDENTIAL - WATER	3,055,000	1,377	1,056,280	35%	1,998,720	2,813,983
12.41200.00.0	SALES - BUSINESSES - WATER	10,000	0	3,903	39%	6,097	10,000
12.42300.00.0	PENALTY FEES - WATER	15,000	2,477	7,243	48%	7,758	15,000
12.42301.00.0	PENALTIES EXCESS WATER USE - WATER						-
12.42400.00.0	ADMIN AND DELINQUENT CHARGES - WATER	40,000	1,624	25,928	65%	14,072	45,000
12.42550.00.0	BACKFLOW DEVICE REVENUE	3,000	0	1,890	63%	1,110	2,500
12.42600.00.0	SERVICE FEES - WATER BILL COPY FEES	3,500	0	-	0%	3,500	3,500
12.45103.00.0	MISCELLANEOUS REVENUE - WATER	500	0	125	25%	375	500
12.45160.00.0	PLAN CHECK FEE REVENUE - WATER	2,000	0	1,800	90%	200	2,000
12.45431.00.0	TRANSFER OUT - SAFETY FUNDS	(5,000)	0	-	0%	(5,000)	(5,000)
12.45500.00.0	INTEREST EARNED OPERATING - WATER	15,000	0	-	0%	15,000	1,000
12.45700.00.0	INSPECTION REVENUE - WATER	27,100	0	9,700	36%	17,400	15,400
Water (12)	Total Revenues	3,166,100	\$ 5,478	\$ 1,106,869		\$ 2,059,231	2,887,483
Expenditures							
12.59101.00.0	SALARIES - WATER	563,808	22,526	172,411	31%	391,397	517,457
12.59103.00.0	OVERHEAD - ADMIN EXPENSES - WATER	487,087	137,131	137,131	28%	349,956	485,726
12.59110.00.0	SALARIES OT - WATER	21,000	447	4,580	22%	16,420	21,181
12.59200.00.0	WATER METERS AND SUPPLIES	95,000	-	26,892	28%	68,108	85,000
12.59300.00.0	OPERATING SUPPLIES & REPAIRS - WATER	100,000	-	35,360	35%	64,640	92,600
12.59301.00.0	LICENSES AND DUES - WATER EMPLOYEES	3,500	-	96	3%	3,404	3,500
12.59302.00.0	OFFICE SUPPLIES & EXP - WATER	3,000	-	200	7%	2,800	3,000
12.59303.00.0	GAS & OIL - WATER	18,000	-	4,125	23%	13,875	19,000
12.59304.00.0	FEES, LICENSES & PERMITS - WATER FACILITIES	40,000	-	10	0%	39,990	40,000
12.59305.00.0	UTILITIES & PHONE - WATER	600,000	23	218,587	36%	381,413	550,000
12.59306.00.0	OUTSIDE SERVICES - WATER	120,500	-	10,907	9%	109,593	120,500
12.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - WATER	1,000	-	104	10%	897	1,000
12.59308.00.0	LAB SUPPLIES	3,000	-	171	6%	2,829	3,000
12.59309.00.0	SMALL TOOLS - WATER	2,500	-	1,273	51%	1,227	2,500
12.59310.00.0	UNIFORMS - WATER	5,500	-	1,482	27%	4,018	5,500
12.59311.00.0	CUSTOMER SERVICE & BILLING	51,500	-	2,991	6%	48,509	-
12.59312.00.0	TRAINING & EDUCATION - WATER	2,000	-	161	8%	1,839	2,000
12.59315.00.0	SAFETY SUPPLIES / EXPENSE	4,500	-	592	13%	3,908	4,500
12.59316.00.0	CHLORINE EXPENSE	85,000	-	29,174	34%	55,826	79,000
12.59320.00.0	POSTAGE & SHIPPING - WATER	2,000	-	8	0%	1,992	19,500
12.59325.00.0	DIRECT ASSESSMENTS - WATER	2,500	-	-	0%	2,500	2,500
12.59339.00.0	FINES AND PENALTIES	-	-	-	0%	-	-

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
12.59350.00.0	LAB TESTING SERVICES - WATER	25,000	-	6,283	25%	18,717	25,000
12.59401.00.0	GENERAL INSURANCE - WATER	48,218	-	48,219	100%	(1)	42,872
12.59402.00.0	WORKERS' COMP - WATER	30,433	-	30,433	100%	-	37,999
12.59404.00.0	COMPUTER SERVICES	6,000	230	8,360	139%	(2,360)	13,000
12.59405.00.0	LEGAL FEES - WATER	10,000	-	614	6%	9,386	15,000
12.59425.00.0	SECURITY - WATER	12,000	-	2,938	24%	9,062	13,000
12.59501.00.0	PAYROLL TAXES - WATER	48,831	1,744	13,334	27%	35,497	46,584
12.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - WATER	293,698	2,727	56,787	19%	236,911	239,811
12.59505.00.0	EMPLOYMENT COSTS - WATER	1,000	-	75	8%	925	1,000
12.59600.00.0	CAPITAL OUTLAY - WATER	60,000	-	-	0%	60,000	45,000
12.59650.00.0	RAISING IRON - WATER	100,000	-	-	0%	100,000	60,000
12.59801.00.0	BLDGS & IMPROVEMENTS - WATER	2,000	-	194	10%	1,806	13,900
12.59802.00.0	AUTO & OTHER EQUIP EXP - WATER	25,000	-	5,368	21%	19,632	20,000
12.59805.00.0	VEHICLE REPLACEMENT	-	-	-	0%	-	-
12.59902.00.0	CASH SHORT/(OVER) - WATER	250	-	8	3%	243	250
12.59903.00.0	MISCELLANEOUS EXP - WATER	-	-	-	0%	-	5,212
12.59950.00.0	OUTLAY (REFUND) OF WATER CAPACITY FEES	-	-	-	0%	-	-
12.59952.00.0	CONSERVATION EXPENSES	5,000	-	105	2%	4,895	5,000
12.65103.28.0	INTEREST/LONG TRM/(FHMA BOND)	-	-	-	0%	-	-
12.65105.00.0	LOAN WWTP - USDA Refinance Loan	70,637	-	70,637	100%	-	-
12.65704.00.0	DEPRECIATION EXPENSE - WATER	100,000	-	100,000	100%	-	100,000
Water (12)	Total Expenditures	3,049,462	\$ 164,828	\$ 989,610			2,741,092
Excess of Revenues over Expenditures for Report		116,639	\$ (159,349)	\$ 117,258			146,391
	Reserve: Capital Facilities	(116,639)					
		-					
	Surplus(Deficit)	(0)					

Olivehurst Public Utility District

Waste Water (13)

Period Ending 10/10/19

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
Revenues							
13.41100.00.0	SALES - RESIDENTIAL - SEWER	3,369,715	795	861,738	26%	2,507,977	3,264,000
13.41210.00.0	SALES - ADA SEWER	58,000	-	37,068	64%	20,932	58,625
13.42300.00.0	PENALTY & FEES - SEWER	18,000	2,241	7,567	42%	10,433	17,000
13.42400.00.0	ADMIN AND DELINQUENT CHARGES - SEWER	25,000	-	-	0%	25,000	25,000
13.42600.00.0	SERVICE FEES - SEWER BILL COPY FEE	3,000	-	-	0%	3,000	5,000
13.45101.00.0	GOLD VILLAGE REIMBURSEMENT	110,000	-	-	0%	110,000	65,000
13.45103.00.0	MISCELLANEOUS REVENUE - SEWER	-	-	349	0%	349	-
13.45160.00.0	PLAN CHECK FEE REVENUE - SEWER	1,000	-	-	0%	1,000	1,000
13.45431.00.0	TRANSFER OUT - SAFETY FUNDS	(5,000)	-	-	0%	5,000	(5,000)
13.45500.00.0	INTEREST EARNED OPERATING - SEWER	-	-	-	0%	0	-
Waster Water (13)	Total Revenues	\$ 3,579,715	3,036	\$ 906,722		2,672,993	\$ 3,430,625
13.59101.00.0	SALARIES - SEWER	554,808	16,849	132,790	24%	422,018	602,730
13.59103.00.0	OVERHEAD - ADMIN EXPENSES - SEWER	487,087	137,131	137,131	28%	349,956	485,726
13.59110.00.0	SALARIES OT - WASTE WATER	30,000	591	2,816	9%	27,184	30,000
13.59300.00.0	OPERATING SUPPLIES & REPAIRS - SEWER	80,000	-	7,662	10%	72,338	70,000
13.59301.00.0	LICENSES AND DUES - SEWER EMPLOYEES	5,000	-	219	4%	4,781	4,000
13.59302.00.0	OFFICE SUPPLIES & EXP - SEWER	5,000	-	211	4%	4,789	7,000
13.59303.00.0	GAS & OIL - SEWER	15,000	-	1,246	8%	13,754	12,000
13.59304.00.0	FEES, LICENSES & PERMITS - SEWER FACILITIES	65,000	-	-	0%	65,000	65,000
13.59305.00.0	UTILITIES & PHONE - SEWER	475,000	28	64,704	14%	410,296	450,000
13.59306.00.0	OUTSIDE SERVICES - SEWER	100,000	-	25,915	26%	74,085	90,000
13.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - SEWER	2,000	-	-	0%	2,000	2,000
13.59308.00.0	LAB SUPPLIES & EQUIPMENT - SEWER	25,000	-	1,130	5%	23,870	25,000
13.59309.00.0	SMALL TOOLS - SEWER	6,000	-	95	2%	5,905	6,000
13.59310.00.0	UNIFORMS - SEWER	5,000	-	1,039	21%	3,961	5,000
13.59311.00.0	CUSTOMER SERVICE & BILLING	51,500	-	2,991	6%	48,509	-
13.59312.00.0	TRAINING & EDUCATION - SEWER	5,000	-	-	0%	5,000	4,000
13.59313.00.0	UNEMPLOYMENT - SEWER	5,000	-	-	0%	5,000	5,000
13.59315.00.0	SAFETY SUPPLIES / EXPENSE	6,500	-	389	6%	6,111	6,500
13.59318.00.0	CHEMICALS	16,500	-	870	5%	15,630	16,500
13.59320.00.0	POSTAGE & SHIPPING - SEWER	5,000	-	-	0%	5,000	20,000
13.59325.00.0	DIRECT ASSESSMENTS - SEWER	3,000	-	-	0%	3,000	3,000
13.59333.00.0	PUMPS, MOTORS, EQUIPMENT	80,000	-	5,328	7%	74,672	80,000
13.59337.00.0	SLUDGE DISPOSAL	20,000	-	-	0%	20,000	15,000
13.59350.00.0	LAB TESTING SERVICES - SEWER	60,000	-	9,202	15%	50,798	60,000
13.59401.00.0	GENERAL INSURANCE - SEWER	75,981	-	75,980	100%	1	67,556
13.59402.00.0	WORKERS' COMP - SEWER	36,216	-	34,651	96%	1,565	64,431
13.59403.00.0	TRANSPORTATION & TRAVEL - SEWER	500	-	-	0%	500	500
13.59404.00.0	COMPUTER SERVICES	28,500	1,240	9,238	32%	19,262	21,000

Olivehurst Public Utility District

Waste Water (13)

Period Ending 10/10/19

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
13.59405.00.0	LEGAL FEES - SEWER	10,000	-	234	2%	9,766	25,000
13.59425.00.0	SECURITY - SEWER	4,500	-	-	0%	4,500	4,500
13.59501.00.0	PAYROLL TAXES - SEWER	57,002	1,286	9,909	17%	47,093	52,713
13.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - SEWER	264,850	2,045	43,243	16%	221,607	251,418
13.59505.00.0	EMPLOYMENT COSTS - SEWER	1,250	-	138	11%	1,113	1,250
13.59600.00.0	CAPITAL OUTLAY - SEWER	60,000	-	99,817	166%	39,817-	145,000
13.59601.00.0	SEWER COLLECTION CAPACITY FEES OUTLAY	-	-	-	0%	0	-
13.59650.00.0	RAISING IRON - SEWER	100,000	-	-	0%	100,000	25,000
13.59700.00.0	RENTS & LEASES - SEWER	5,000	-	3,967	79%	1,033	4,000
13.59801.00.0	BLDGS & IMPROVEMENTS - SEWER	5,000	-	-	0%	5,000	4,000
13.59802.00.0	AUTO & OTHER EQUIP EXP - SEWER	25,000	-	3,049	12%	21,951	20,000
13.59803.00.0	UV FILTER REPAIR	50,000	-	-	-	-	-
13.59805.00.0	VEHICLE REPLACEMENT	25,000	-	-	0%	25,000	-
13.59902.00.0	CASH SHORT/(OVER) - SEWER	250	-	8	3%	243	250
13.65704.00.0	DEPRECIATION EXPENSE - SEWER	300,000	-	300,000	100%	0	300,000
13.65800.00.0	REPAIR AND FACILITY REPLACEMENT - SEWER	-	-	-	0%	0	-
		\$ 3,156,444	\$ 159,168.92	\$ 973,972		2,132,472	3,051,074
31 (SEWER COLLECTION)							
13.59300.31.0	OPERATING SUPPLIES & REPAIRS - SEWER COLLECTION	45,000	-	1,376	3%	43,624	38,000.00
13.59302.31.0	OFFICE SUPPLIES & EXP - SEWER COLLECTIONS	500	-	0	0%	500	-
13.59303.31.0	GAS & OIL - SEWER COLLECTION	15,000	-	2,350	16%	12,650	10,000.00
13.59304.31.0	FEES, LICENSES & PERMITS - COLLECTIONS	3,000	-	0	0%	3,000	2,000.00
13.59306.31.0	OUTSIDE SERVICES - SEWER COLLECTIONS SYSTEM	55,000	-	2,948	5%	52,052	37,000.00
13.59309.31.0	SMALL TOOLS - SEWER COLLECTIONS	4,000	-	690	17%	3,310	4,000.00
13.59315.31.0	SAFETY SUPPLIES / EQUIP - COLLECTIONS	3,500	-	0	0%	3,500	2,500.00
13.59318.31.0	CHEMICALS - SEWER COLLECTION	1,500	-	0	0%	1,500	1,000.00
13.59333.31.0	PUMPS, MOTORS, EQUIPMENT - SEWER COLECTION	30,000	-	0	0%	30,000	25,000.00
13.59600.31.0	CAPITAL OUTLAY - SEWER COLLECTION	175,000	-	435,266	249%	260,266-	578,000.00
13.59700.31.0	RENTS & LEASES - SEWER COLLECTIONS	3,000	-	0	0%	3,000	3,000.00
13.59802.31.0	AUTO & OTHER EQUIP EXP - COLLECTIONS	20,000	-	772	4%	19,228	20,000.00
31 (SEWER COLLECTION)	Total Expenditures	\$ 355,500	\$ -	\$ 443,401		87,901-	\$ 720,500.00
Total Expenditures		\$ 3,511,944	159,169	\$ 1,417,373		2,044,571	3,771,574.00
Excess of Revenues over Expenditures for Report		\$ 67,771	\$ (156,133)				\$ (340,949.00)
	Loan to Water Fund: USDA Repayment	70,637					
	Reserve Capital Asset Repair						
	Reserve: Capital Facilities			(138,408)			
				\$ (0)			

OLIVEHURST PUBLIC UTILITY DISTRICT
Community Facility Districts

		2015-16	2016-17	2017-18 Budget	2018-19 Budget	2019-20 Budget	2019-20 Actual
CFD 2002-1							
18.41000.00.0	CFD 2002-1 REVENUE	1,965,447	1,973,553	1,973,553	1,003,223	631,412	-
18.45500.00.0	INTEREST EARNED - CFD 2002-1	3,600	3,276	3,500	3,500	3,500	-
18.59306.00.0	CFD 2002-1 - ADMIN EXPENSE	10,247	13,314	35,000	35,000	45,000	1,926
18.59307.00.0	PRINTING / LEGAL NOTICES-WELL #34				-	-	-
18.59405.00.0	LEGAL FEES - CFD 2002-1				-	-	-
18.59406.00.0	JUDICIAL FORECLOSURE EXPENSES	75			-	-	-
18.59910.00.0	PLOG REPAYMENT EXPENSE	1,831,346	1,178,707	1,152,624	792,204	-	-
18.65103.00.0	INTEREST EXPENSE - CFD 2002-1	565,371	555,227	545,267	175,000	548,982	-
Surplus/(Deficit) \$		(437,991) \$	229,581 \$	244,162 \$	4,519 \$	40,930 \$	(1,926) \$
CFD 2005-1							
19.41000.00.0	CFD 2005-1 REVENUE	37	37				
19.59405.00.0	CFD 2005-1 LEGAL EXPENSE	(1,500)		(7,319)			
Surplus/(Deficit) \$		1,537 \$	37 \$	7,319 \$	-	-	
CFD 2005-2							
20.41000.00.0	CFD 2005-2 REVENUE	57,335	58,232	59,000	60,000	60,000	-
20.59803.00.0	CDF 2005-2 PARK MAINTENANCE			54,000	55,000	55,000	-
20.59306.00.0	CFD 2005-2 ADMIN EXPENSES	740	1,731	5,000	5,000	5,000	-
Surplus/(Deficit) \$		56,595 \$	56,501 \$	- \$	-	0 \$	-
From Cash Reserve							

* ANNUAL CFD ASSESSMENTS ARE COLLECTED IN MAY AND JANUARY