



**Olivehurst Public Utility District**

**Feb 25, 2019 Revenues and Expenditures  
Amended Budget to Actual**

OLIVEHURST PUBLIC UTILITY DISTRICT

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00 (Administration)

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET	COMMENTS
11.41100.00.0	CFD 2002-1 ADMIN REVENUE	10,000	\$ -	6,156	62%	3,844	\$ 22,800	
11.45103.00.0	MISCELLANEOUS REVENUE - GENERAL	8,069	960	6,560	81%	1,509	\$ 3,500	
11.45111.00.0	WATER/SEWER 50/50 CLEARING	1,442	665	1,323	92%	119	\$ -	
11.45500.00.0	INTEREST EARNED	20,000	-	28,816	144%	(8,816)	\$ 16,800	
11.45700.00.0	ADMIN OVERHEAD TRANSFER IN	1,070,863	-	506,463	47%	564,400	\$ 1,084,725	
<b>Administration</b>	<b>Total Revenues</b>	<b>\$ 1,110,374</b>	<b>\$ 1,625</b>	<b>\$ 549,318</b>		<b>\$ 561,056</b>	<b>\$ 1,127,825</b>	
11.59101.00.0	SALARIES - GENERAL	581,852	47,929	386,034	66%	195,818	\$ 582,000	
11.59110.00.0	SALARIES OT - GENERAL	4,000	102	2,620	66%	1,380	\$ 4,000	
11.59300.00.0	OPERATING SUPPLIES - GENERAL	6,000	-	10	0%	5,990	\$ 4,750	
11.59301.00.0	LICENSES AND DUES - ADMIN EMPLOYEES	-	-	-	0%	-	\$ -	
11.59302.00.0	OFFICE SUPPLIES - GENERAL	19,068	362	5,690	30%	13,378	\$ 15,000	
11.59303.00.0	GAS AND OIL - GENERAL	500	25	421	84%	79	\$ 500	
11.59304.00.0	FEES & DUES - GENERAL	9,000	-	7,928	88%	1,072	\$ 9,000	
11.59305.00.0	UTILITIES & PHONE - GENERAL	9,000	-	5,283	59%	3,717	\$ 8,500	
11.59306.00.0	OUTSIDE SERVICES - GENERAL	97,000	143	35,856	37%	61,144	\$ 108,600	
11.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - ADMIN	1,000	-	-	0%	1,000	\$ 1,000	
11.59312.00.0	TRAINING & EDUCATION - ADMIN STAFF	2,150	-	1,528	71%	622	\$ 500	Training GM <sup>9</sup>
11.59313.00.0	UNEMPLOYMENT - GENERAL	1,000	-	-	0%	1,000	\$ 3,250	
11.59314.00.0	ELECTION EXPENSE - GENERAL	25,000	-	-	0%	25,000	\$ -	
11.59315.00.0	SAFETY SUPPLIES / EXPENSE	3,000	70	619	21%	2,381	\$ 5,750	
11.59320.00.0	POSTAGE & SHIPPING	2,000	-	79	4%	1,921	\$ 2,000	
11.59402.00.0	WORKERS' COMP INSURANCE - GENERAL	4,606	-	4,606	100%	-	\$ 5,242	Fully Paid
11.59404.00.0	COMPUTER SERVICES - GENERAL	25,000	1,604	20,902	84%	4,098	\$ 30,000	
11.59405.00.0	LEGAL FEES - GENERAL	30,000	-	28,427	95%	1,573	\$ 50,000	
11.59425.00.0	SECURITY - GENERAL	2,000	-	1,191	60%	809	\$ 1,800	
11.59501.00.0	PAYROLL TAXES - GENERAL	48,797	4,536	32,249	66%	16,548	\$ 40,765	
11.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - GENERAL	234,818	16,132	123,244	52%	111,574	\$ 188,467	
11.59504.00.0	CAFETERIA PLAN ADMIN EXPENSE - GENERAL	-	-	-	0%	-	\$ -	
11.59505.00.0	EMPLOYMENT COSTS - GENERAL	250	-	-	0%	250	\$ 250	
11.59550.00.0	CUSTOMER SERVICE / SAFETY AWARDS	500	-	-	0%	500	\$ 650	
11.59600.00.0	CAPITAL OUTLAY - GENERAL	121,000	136	114,655	95%	6,345	\$ 20,000	Office Remodel
11.59801.00.0	BLDGS AND IMPROVEMENTS	2,500	-	900	36%	1,600	\$ 2,500	
11.59802.00.0	AUTO & OTHER EQUIP EXP - GENERAL	1,500	-	-	0%	1,500	\$ 2,000	

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET	COMMENTS
11.65704.00.0	DEPRECIATION EXPENSE - GENERAL	3,500	-	3,500	100%	-	\$ 3,500	
<b>Administration</b>	<b>Total Expenditures</b>	<b>\$ 1,235,041</b>	<b>\$ 71,038</b>	<b>\$ 775,743</b>		<b>\$ 459,298</b>	<b>\$ 1,090,025</b>	
<b>Excess of Revenues over Expenditures</b>		<b>\$ (124,667)</b>	<b>\$ (69,413)</b>	<b>\$ (226,425)</b>			<b>\$ 37,800</b>	
	Cash Reserves	\$ 124,667						
	Reserve: Server & Software Replacment							
	Reserve: Admin. Building							
		<b>\$ -</b>						

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
<b>Revenues</b>								
11.45100.01.0	POOL ADMISSION	5,383		3,752	70%	1,631	13,000	
11.45103.01.0	MISCELLANEOUS REVENUE - POOL	-	-	-	0%	-	-	
11.45400.01.0	FIRST FIVE GRANT - POOL	20,000	-	14,403	72%	5,597		
11.45401.01.0	HEALTH & HUMAN SERV GRANT - POOL	15,000	-	-	0%	15,000	-	
11.49300.01.0	CURR SECURED TAXES - POOL	6,500	-	3,604	55%	2,896	6,500	
11.49301.01.0	CURR UNSECURED TAXES - POOL	-	-	-	-	-	-	
<b>01 (POOL)</b>	<b>Total Revenues</b>	<b>46,883</b>	<b>-</b>	<b>21,759</b>		<b>25,124</b>	<b>19,500</b>	
<b>Expenditures</b>								
11.59101.01.0	SALARIES - POOL	4,000		3,282				
11.59300.01.0	OPERATING SUPPLIES & REPAIRS - POOL	4,000	-	37	1%	3,963	4,000	
11.59302.01.0	OFFICE SUPPLIES & EXP - POOL	-	-	-	0%	-	100	
11.59305.01.0	UTILITIES & PHONE - POOL	7,500	-	4,112	55%	3,388	7,500	
11.59306.01.0	OUTSIDE SERVICES - POOL	22,000	-	26,546	121%	(4,546)	30,000	
11.59307.01.0	PRINTING/PUBLIC/LEGAL NOTICES - POOL	154	-	-	0%	154	500	
11.59308.01.0	CHEMICALS	2,000	-	-	0%	2,000	2,000	
11.59312.01.0	TRAINING & EDUCATION - POOL	600	-	299	50%	301	600	
11.59315.01.0	SAFETY SUPPLIES / EXPENSE	150	-	-	0%	150	150	
11.59317.01.0	WATER/SEWER - POOL	900	-	858	95%	42	250	
11.59401.01.0	GENERAL INSURANCE - POOL	1,685	-	-	0%	1,685	1,500	Fully Paid
11.59405.01.0	LEGAL FEES - POOL	-	-	-	0%	-	-	
11.59501.01.0	PAYROLL TAXES - POOL	552	-	474	86%	78	511	
11.59502.01.0	EMPLOYEE BENEFITS (RET/MED) - POOL	100	-	20	20%	80	189	
11.59505.01.0	EMPLOYMENT COSTS - POOL	100	-	-	0%	100	100	
11.59801.01.0	BLDGS & IMPROVEMENTS - POOL	500	-	-	-	500	500	
11.59802.01.0	AUTO & OTHER EQUIP EXP - POOL	-	-	-	-	-	-	
<b>01 (POOL)</b>	<b>Total Expenditures</b>	<b>44,241</b>	<b>-</b>	<b>35,628</b>		<b>-</b>	<b>-</b>	
<b>Excess of Revenues over Expenditures</b>		<b>2,642</b>	<b>-</b>	<b>(13,870)</b>		<b>25,124</b>	<b>19,500</b>	
	Cash Reserve	(2,642)						
	Transfer-in Fire Department							
	Transfer from Other Departments			0				
		<b>0</b>		<b>(13,870)</b>				

Olivehurst Public Utility District

General Fund 11

Statement of Revenues and Expenditures

Period Ending

2/25/19

02 (PARKS)

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET	COMMENTS
<b>Revenues</b>								
11.45103.02.0	MISCELLANEOUS REVENUE - PARKS	64,000	-	64,000	100%	-	-	Insurance Proceeds Johnson Park
11.45151.02.0	PARK RESERVATION ADMIN FEE - HOH	50	-	-	0%	50	200	
11.45160.02.0	PLAN CHECK FEE REVENUE - PARKS	-	-	-	0%	-	-	
11.45420.02.0	WATER TOWER RENTALS	35,000	3,632	29,053	83%	5,947	35,000	
11.45431.02.0	TRANSFER OUT - SAFETY FUNDS	-	-	-	0%	-	(220)	
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	-	39,288	59%	27,712	67,000	
11.49301.02.0	CURR UNSECURED TAXES - PARKS	-	-	-	0%	-	-	
<b>02 (PARKS)</b>	<b>Total Revenues</b>	<b>168,150</b>	<b>3,632</b>	<b>132,341</b>		<b>35,809</b>	<b>104,080</b>	
<b>Expenditures</b>								
11.59101.02.0	SALARIES - PARK	10,044	580	5,860	58%	4,184	10,186	3
11.59103.02.0	OVERHEAD - ADMIN EXPENSES - PARKS	16,656	760	7,597	46%	9,059	11,607	
11.59110.02.0	SALARIES OT - PARK	173	0	136	78%	37	-	
11.59300.02.0	OPERATING SUPPLIES & REPAIRS - PARKS	8,000	41	3,268	41%	4,732	13,500	
11.59301.02.0	LICENSES / DUES - PARK EMPLOYEES	-	-	-	0%	-	-	
11.59302.02.0	OFFICE SUPPLIES AND EXPENSE - OH PAR	100	1	18	18%	82	100	
11.59303.02.0	GAS & OIL - PARKS	800	7	391	49%	409	800	
11.59304.02.0	FEES & DUES - PARKS	-	-	-	0%	-	-	
11.59305.02.0	UTILITIES & PHONE - PARK	550	-	361	66%	189	550	
11.59306.02.0	OUTSIDE SERVICES - PARKS	13,500	179	10,229	76%	3,271	10,000	\$3,500 Tree Trimming Johnson P 1
11.59307.02.0	PRINTING/PUBLIC/LEGAL NOTICES - PARKS	-	-	150	0%	(150)	-	
11.59308.02.0	HERBICIDES/PESTICIDES	400	-	-	0%	400	400	
11.59309.02.0	SMALL TOOLS - PARKS	1,040	-	79	8%	961	100	3
11.59310.02.0	UNIFORMS - PARKS	100	1	37	37%	63	75	
11.59312.02.0	TRAINING & EDUCATION - PARKS	25	-	9	35%	16	25	
11.59315.02.0	SAFETY SUPPLIES / EXPENSE - PARKS	250	-	75	30%	175	250	
11.59317.02.0	IRRIGATION EXPENSE - PARKS	25,000	-	16,098	64%	8,902	23,000	
11.59320.02.0	POSTAGE & SHIPPING - PARKS	-	-	-	0%	-	-	
11.59325.02.0	DIRECT ASSESSMENTS - PARKS	150	-	121	81%	29	120	
11.59401.02.0	GENERAL INSURANCE - PARKS	2,468	-	1,949	79%	519	3,370	Fully Paid
11.59402.02.0	WORKERS' COMP INSURANCE - PARKS	1,715	-	708	41%	1,007	818	Fully Paid

Olivehurst Public Utility District

General Fund 11

Statement of Revenues and Expenditures

Period Ending

2/25/19

02 (PARKS)

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET	COMMENTS
11.59404.02.0	COMPUTER SERVICES - PARKS (OLIVEHUR	100	4	32	32%	68	100	
11.59405.02.0	LEGAL FEES - PARKS	600	-	-	0%	600	600	
11.59501.02.0	PAYROLL TAXES - PARKS	448	63	518	116%	70-	511	5
11.59502.02.0	EMPLOYEE BENEFITS (RET/MED) - PARKS	2,310	139	1,224	53%	1,086	3,280	5
11.59505.02.0	EMPLOYMENT COSTS - OH PARKS	100	-	1	1%	99	100	
11.59600.02.0	CAPITAL OUTLAY - PARKS	2,060	-	2,060	100%	0	-	JD Tractor OH Share 2
11.59700.02.0	RENTS & LEASES - PARKS	-	-	-	0%	-	-	
11.59801.02.0	BLDGS & IMPROVEMENTS - PARKS	65,000	-	31,697	49%	33,303	-	replacement Johnson Park - Arson
11.59802.02.0	AUTO & OTHER EQUIP EXP - PARKS	800	17	185	23%	615	1,100	
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%	-	-	
<b>02 (PARKS)</b>	<b>Total Expenditures</b>	<b>157,389</b>	<b>\$ 1,791</b>	<b>\$ 87,802</b>		<b>\$ 69,587</b>	<b>\$ 85,592</b>	
	<b>Excess of Revenues over Expenditures</b>	<b>10,761</b>	<b>\$ 1,841</b>	<b>\$ 44,539</b>		<b>\$ (33,778)</b>	<b>\$ 18,488</b>	
	Cash Reserves	-						
	Transfers-Out							
	Reserve:	(10,761)						
		<u>\$ -</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
<b>Revenues</b>							
11.45103.03.0	MISC. REVENUE - CSA 66 PARKS	30	-	-	0%	30	-
11.45151.03.0	PARK RESERVATION ADMIN FEE - CSA 66	1,000	100	550	55%	450	1,000
11.45431.03.0	TRANSFER OUT - SAFETY FUNDS	-	-	-	0%	0	(3,000)
11.45800.03.0	CSA 66 TAX REVENUE - PARKS	570,000	-	320,000	56%	250,000	550,000
11.45850.03.0	CFD 2005-2 PARK MAINTENANCE	-	-	-	0%	0	250,000
11.49500.03.0	GAIN/LOSS ON ACQUISITION OF EQUIPMENT-PARK	-	-	-	0%	0	-
<b>03 (CSA 66 PARKS)</b>	<b>Total Revenues</b>	<b>571,030</b>	<b>100</b>	<b>320,550</b>		<b>250,480</b>	<b>798,000</b>
<b>Expenditures</b>							
11.59101.03.0	SALARIES - CSA 66 PARKS	81,801	6,257	54,630	67%	27,171	81,884
11.59103.03.0	OVERHEAD - ADMIN EXPENSES- CSA 66 PARKS	37,480	1,826	17,726	47%	19,754	27,877
11.59110.03.0	SALARIES OT - CSA 66 PARKS	2,162	23	113	5%	2,049	300
11.59300.03.0	OPERATING SUPPLIES & REPAIRS - CSA 66 PARKS	18,500	548	8,824	48%	9,676	23,500
11.59301.03.0	LICENSES / DUES - CSA 66 PARK EMPLOYEES	150	-	-	0%	150	150
11.59302.03.0	OFFICE SUPPLIES & EXPENSES - CSA 66 PARKS	600	17	115	19%	485	600
11.59303.03.0	GAS & OIL - CSA 66 PARKS	8,000	78	4,501	56%	3,499	9,000
11.59304.03.0	FEES & DUES - CSA 66 PARKS	350	-	-	0%	350	750
11.59305.03.0	UTILITIES & PHONE	15,000	-	8,904	59%	6,096	22,500
11.59306.03.0	OUTSIDE SERVICES - CSA 66 PARKS	120,000	1,610	67,535	56%	52,465	120,000
11.59307.03.0	PRINTING/PUBLIC/LEGAL NOTICES - CSA 66 PARKS	100	-	-	0%	100	100
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	1,200	-	1,151	96%	49	700
11.59310.03.0	UNIFORMS - CSA 66 PARKS	800	7	423	53%	377	800
11.59312.03.0	TRAINING & EDUCATION - CSA 66 PARKS	150	-	100	67%	50	150
11.59315.03.0	SAFETY SUPPLIES / EXPENSE - PLUMAS LAKE PAR	2,500	-	1,077	43%	1,423	2,500
11.59316.03.0	PARK DEVELOPMENT ADMIN EXPENSE	-	-	-	0%	0	-
11.59317.03.0	IRRIGATION EXPENSE - CSA 66 PARKS	50,000	-	31,468	63%	18,532	50,000
11.59320.03.0	POSTAGE & SHIPPING - PL PARKS	36	-	-	0%	36	-
11.59325.03.0	DIRECT ASSESSMENTS - CSA 66 PARKS	3,500	-	1,712	49%	1,788	3,500
11.59401.03.0	GENERAL INSURANCE - CSA 66 PARKS	13,641	-	13,641	100%	0	8,430 Fully Paid
11.59402.03.0	WORKERS' COMP INSURANCE - CSA 66 PARKS	7,295	-	7,289	100%	6	8,560 Fully Paid
11.59404.03.0	COMPUTER SERVICES - PARKS (PLUMAS LAKE)	1,700	40	369	22%	1,331	1,500
11.59405.03.0	LEGAL FEES - CSA 66 PARKS	1,000	-	1,100	110%	100-	8,000 YCOE Plumas Lake Preschool Agreement \$925
11.59501.03.0	PAYROLL TAXES - CSA 66 PARKS	6,842	670	4,750	69%	2,092	5,882
11.59502.03.0	EMPLOYEE BENEFITS (RET/MED) - CSA 66 PARKS	16,869	1,174	9,553	57%	7,316	13,962
11.59505.03.0	EMPLOYMENT COSTS - CSA 66 PARKS	100	-	65	65%	35	500
11.59600.03.0	CAPITAL OUTLAY - CSA 66 PARKS	10,000	-	-	0%	10,000	23,000 JD Tractor CSA Share
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	-	-	0%	100	100
11.59802.03.0	AUTO & OTHER EQUIP. EXPENSES - CSA 66 PARKS	6,000	190	5,920	99%	80	4,200



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
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
<b>03 (CSA 66 PARKS)</b>	<b>Total Expenditures</b>	<b>491,876</b>	<b>12,440</b>	<b>320,966</b>		<b>170,910</b>	<b>504,445</b>
<b>Excess of Revenues over Expenditures for Report</b>		<b>79,154</b>	<b>(12,340)</b>	<b>(416)</b>		<b>79,570</b>	
		-					
	Transfer-Out: Maintenance of Future Park Sites	-					
	Transfer-Out: Capital Asset Repair	(79,154)					
		-					

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
<b>Revenues</b>								
11.45200.04.0	YCB RENTAL INCOME	2,550	\$ 150	1,200	47%	1,350	2,200	
11.45250.04.0	PUBLIC WORKS OFFICE RENT REIMBURS	1,600	\$ -	-	0%	1,600	1,600	
<b>04 (YOUTH CTR)</b>	<b>Total Revenues</b>	<b>4,150</b>	<b>\$ 150</b>	<b>1,200</b>		<b>2,950</b>	<b>3,800</b>	
<b>Expenditures</b>								
11.59305.04.0	UTILITIES & PHONE - YCB	4,150	\$ -	3,305	80%	845	3,800	
11.59306.04.0	OUTSIDE SERVICES - YCB	-	\$ -	-	0%	0	-	
11.65704.04.0	DEPRECIATION EXPENSE - YCB	-	\$ -	-	0%	0	-	
<b>04 (YOUTH CTR)</b>	<b>Total Expenditures</b>	<b>4,150</b>	<b>\$ -</b>	<b>3,305</b>		<b>845</b>	<b>3,800</b>	
<b>Excess of Revenues over Expenditures</b>		<b>\$ -</b>	<b>\$ 150</b>	<b>(2,105)</b>		<b>2,105</b>	<b>-</b>	
<b>05 (LIGHTING)</b>								
<b>Revenues</b>								
11.45440.05.0	STREET LIGHTING DISTRICT ASSESMEN	-	\$ -	-	0%	0	-	
11.49300.05.0	CURR SECURED TAXES - ST LIGHTING	63,000.00	\$ -	36,575	58%	26,425	55,000	
11.49301.05.0	CURR UNSECURED TAXES - ST LIGHTING	-	\$ -	-	0%	0	2,500	
11.49302.05.0	PRIOR YEAR TAXES - ST LIGHTING	-	\$ -	-	0%	0	-	
11.49400.05.0	SUPPLEMENTAL TAXES - STREET LIGHTI	-	\$ -	-	0%	0	-	
<b>05 (LIGHTING)</b>	<b>Total Revenues</b>	<b>63,000</b>	<b>\$ -</b>	<b>36,575</b>		<b>26,425</b>	<b>57,500</b>	
11.59300.05.0	OPERATING SUPPLIES & REPAIRS - STRE	-	\$ -	-	0%	0	57,500	
11.59305.05.0	UTILITIES & PHONE - ST LIGHT	57,500	\$ -	32,545	57%	24,955	59,026	
<b>05 (LIGHTING)</b>	<b>Total Expenditures</b>	<b>57,500</b>	<b>\$ -</b>	<b>\$ 32,545</b>			<b>116,526</b>	
<b>Excess of Revenues over Expenditures</b>		<b>5,500</b>	<b>\$ -</b>	<b>\$ 4,030</b>			<b>(59,026)</b>	
	Cash Reserve	(5,500)						
	Transfer to Pool 01							
		<b>\$ -</b>					<b>\$ -</b>	

Olivehurst Public Utility District

General Fund 11  
09 & 10 (Fire)

Period Ending

02/25/19

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
<b>Revenues</b>							
11.45103.09.0	FIRE MISC REVENUE	23,459	-	66,493	283%	(43,034)	-
11.45400.09.0	FIRE MITIGATION FEES REVENUE	9,410	-	13,928	148%	(4,518)	4,000
11.45403.09.0	STRIKE TEAM REVENUE	200,000	37,192	145,560	73%	54,440	314,160
11.45410.09.0	BURN PERMITS & COST RECOVERY	800	-	2,060	258%	(1,260)	800
11.45411.09.0	WEED ABATEMENT - RESIDENT REIMBURSEME	-	-	-	0%	-	-
11.45431.09.0	TRANSFER IN - SAFETY FUNDS	15,000	-	-	0%	15,000	12,000
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	3,000
11.49300.09.0	CURR SECURED TAXES - FIRE DEPT	385,000	-	220,010	57%	164,990	365,000
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	99,750	-	45,855	46%	53,895	95,000
<b>Total Revenues</b>	<b>09 (FIRE DEPARTMENT)</b>	<b>779,519</b>	<b>37,192</b>	<b>493,906</b>		<b>328,647</b>	<b>742,960</b>
<b>Expenditures</b>							
11.59101.09.0	SALARIES - FIRE DEPT	232,600	15,928	35,856	15%	196,744	183,000
11.59103.09.0	OVERHEAD - ADMIN EXPENSES - FIRE	42,835	4,518	20,259	47%	22,576	68,988
11.59110.09.0	SALARIES OT - FIRE DEPT	30,900	2,115	21,646	70%	9,254	60,000
11.59111.09.0	SALARIES - FIRE DEPT VOL	26,000	4,640	20,589	79%	5,411	26,000
11.59112.09.0	SALARIES OT - FIRE DEPT VOL	120,000	-	183,896	153%	(63,896)	120,000 State Reimb.
11.59300.09.0	OPERATING SUPPLIES & REPAIRS - FIRE DEPT	13,000	-	4,464	34%	8,536	13,000
11.59301.09.0	LICENSES AND PERMITS - FIRE DEPT	25,000	-	1,357	5%	23,643	-
11.59302.09.0	OFFICE SUPPLIES & EXPENSES - FIRE DEPT	2,500	-	1,551	62%	949	2,000
11.59303.09.0	GAS & OIL - FIRE DEPT	12,000	-	9,101	76%	2,899	11,000
11.59304.09.0	FEES & DUES - FIRE DEPT	300	-	-	0%	300	300
11.59305.09.0	UTILITIES & PHONE - FIRE DEPT	10,000	-	6,742	67%	3,258	10,000
11.59306.09.0	OUTSIDE SERVICES - FIRE DEPT	25,000	107	7,339	29%	17,661	55,000
11.59307.09.0	PRINTING/PUBLIC/LEGAL NOTICES - FIRE DEPT	750	-	77	10%	673	750
11.59309.09.0	SMALL TOOLS - FIRE DEPT	500	-	231	46%	269	400
11.59310.09.0	UNIFORMS - FIRE DEPT	5,000	-	428	9%	4,572	5,000
11.59311.09.0	PUBLIC EDUCATION AND OUTREACH	1,000	-	40	4%	960	1,000
11.59312.09.0	TRAINING & EDUCATION - FIRE PREVENTION	5,000	-	3,359	67%	1,641	5,000
11.59313.09.0	UNEMPLOYMENT - FIRE DEPT	5,000	-	1,566	31%	3,434	1,000
11.59315.09.0	SAFETY SUPPLIES / EXPENSE	1,500	-	775	52%	725	1,500
11.59318.09.0	WEED ABATEMENT EXPENSE	500	-	6	1%	494	500
11.59319.09.0	INTERNSHIP PROGRAM EXPENSE	2,000	-	2,700	135%	(700)	2,000
11.59320.09.0	POSTAGE & SHIPPING - FIRE DEPT	200	-	-	0%	200	200
11.59325.09.0	DIRECT ASSESSMENTS - FIRE	50	-	15	31%	35	50
11.59401.09.0	GENERAL INSURANCE - FIRE DEPT	3,897	-	4,589	118%	(692)	17,500 Fully Paid

Olivehurst Public Utility District

General Fund 11  
09 & 10 (Fire)

Period Ending

02/25/19

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	36,617	-	36,618	100%	(1)	37,300	Fully Paid
11.59403.09.0	TRANSPORTATION & TRAVEL - FIRE DEPT	500	-	-	0%	500	500	
11.59404.09.0	COMPUTER SERVICES - FIRE	6,000	557	4,491	75%	1,509	3,000	6
11.59405.09.0	LEGAL FEES - FIRE	20,000	-	400	2%	19,600	40,000	
11.59501.09.0	PAYROLL TAXES - FIRE DEPT	33,318	2,472	24,951	75%	8,367	29,759	
11.59502.09.0	EMPLOYEE BENEFITS (RET/MED) - FIRE DEPT	119,488	4,580	13,342	11%	106,146	88,530	
11.59505.09.0	EMPLOYMENT COSTS - FIRE	1,500	-	875	58%	625	1,500	
11.59600.09.0	CAPITAL OUTLAY	30,000	-	14,329	48%	15,671	-	Equipment Theft-Engine 314, Turnout Gear 7
11.59801.09.0	BLDGS & IMPROVEMENTS - FIRE DEPT	1,000	204	522	52%	478		
11.59802.09.0	AUTO & OTHER EQUIP EXP - FIRE DEPT	14,000	28	4,141	30%	9,859	14,000	
11.59806.09.0	FIRE EQUIPMENT	15,000	-	9,676	65%	5,324	113,000	
11.65704.09.0	DEPRECIATION EXPENSE - FIRE DEPT	13,118	13,118	13,118	100%	-	13,118	
<b>Total Expenditures</b>		<b>856,073</b>	<b>48,266</b>	<b>449,051</b>		<b>407,022</b>	<b>924,895</b>	
<b>Excess of Revenues over Expenditures</b>		<b>(76,554)</b>	<b>(11,074)</b>	<b>44,856</b>		<b>(78,375)</b>	<b>(181,935)</b>	
Cash Reserve		99,437						
Fire Engine Loan Payment to Administration		(22,883)						
Reserve Transfer: Future Unemployment								
Reserve Transfer: Equipment								
		<b>0</b>						

10 (FIRE DEPARTMENT) SAFER Grant

*Expended*

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
<b>Revenues</b>							
12.41100.00.0	SALES - RESIDENTIAL - WATER	2,813,983	155,792	2,084,771.09	74%	729,212	2,500,000
12.41200.00.0	SALES - BUSINESSES - WATER	10,000	621	6,794.79	68%	3,205	10,000
12.41350.00.0	DROUGHT SURCHARGE						-
12.42300.00.0	PENALTY FEES - WATER	15,000	1,527	16,134.09	108%	(1,134)	15,000
12.42301.00.0	PENALTIES EXCESS WATER USE - WATER						-
12.42400.00.0	ADMIN AND DELINQUENT CHARGES - WATER	45,000	4,481	33,636.65	75%	11,363	45,000
12.42550.00.0	BACKFLOW DEVICE REVENUE	2,500	0	2,610.00	104%	(110)	2,500
12.42600.00.0	SERVICE FEES - WATER BILL COPY FEES	3,500	0	2,030.88	58%	1,469	3,500
12.45103.00.0	MISCELLANEOUS REVENUE - WATER	500	0	1,138.74	228%	(639)	500
12.45160.00.0	PLAN CHECK FEE REVENUE - WATER	2,000	0	1,650.00	83%	350	6,000
12.45431.00.0	TRANSFER OUT - SAFETY FUNDS	(5,000)	0	-	0%	(5,000)	(4,500)
12.45500.00.0	INTEREST EARNED OPERATING - WATER	1,000	0	3,253.80	325%	(2,254)	-
12.45700.00.0	INSPECTION REVENUE - WATER	15,400	2,400	16,000.00	104%	(600)	-
<b>Water (12)</b>	<b>Total Revenues</b>	<b>2,903,883</b>	<b>\$ 164,821</b>	<b>\$ 2,168,020</b>		<b>\$ 735,863</b>	<b>2,578,000</b>
<b>Expenditures</b>							
12.59101.00.0	SALARIES - WATER	517,456	40,699	341,892	66%	175,564	485,493
12.59103.00.0	OVERHEAD - ADMIN EXPENSES - WATER	481,888	31,612	227,908	47%	253,980	488,126
12.59110.00.0	SALARIES OT - WATER	21,181	495	11,809	56%	9,372	13,000
12.59200.00.0	WATER METERS AND SUPPLIES	85,000	1,058	79,503	94%	5,497	85,000
12.59300.00.0	OPERATING SUPPLIES & REPAIRS - WATER	110,000	264	44,266	40%	65,734	110,000
12.59301.00.0	LICENSES AND DUES - WATER EMPLOYEES	3,500	-	2,522	72%	979	3,500
12.59302.00.0	OFFICE SUPPLIES & EXP - WATER	3,000	78	616	21%	2,384	2,500
12.59303.00.0	GAS & OIL - WATER	15,000	-	10,422	69%	4,578	13,000
12.59304.00.0	FEES, LICENSES & PERMITS - WATER FACILITIES	40,000	-	35,118	88%	4,882	36,735
12.59305.00.0	UTILITIES & PHONE - WATER	550,000	5,868	358,680	65%	191,320	550,000
12.59306.00.0	OUTSIDE SERVICES - WATER	120,500	37	50,508	42%	69,992	120,500
12.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - WATER	1,000	-	366	37%	634	1,000
12.59308.00.0	LAB SUPPLIES	3,000	-	1,861	62%	1,139	3,000
12.59309.00.0	SMALL TOOLS - WATER	2,500	87	1,094	44%	1,406	2,500
12.59310.00.0	UNIFORMS - WATER	5,500	74	2,574	47%	2,926	5,250
12.59312.00.0	TRAINING & EDUCATION - WATER	2,000	-	955	48%	1,045	2,500
12.59315.00.0	SAFETY SUPPLIES / EXPENSE	4,500	-	2,638	59%	1,862	4,500
12.59316.00.0	CHLORINE EXPENSE	79,000	2,112	56,194	71%	22,806	79,000
12.59320.00.0	POSTAGE & SHIPPING - WATER	19,500	261	17,799	91%	1,701	18,000
12.59325.00.0	DIRECT ASSESSMENTS - WATER	2,500	-	1,539	62%	961	2,100
12.59339.00.0	FINES AND PENALTIES	-	-	-	0%	-	-
12.59350.00.0	LAB TESTING SERVICES - WATER	25,000	-	10,908	44%	14,093	25,000

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET	
12.59401.00.0	GENERAL INSURANCE - WATER	42,872	-	42,872	100%	-	42,000	Fully Paid
12.59402.00.0	WORKERS' COMP - WATER	30,366	-	30,366	100%	-	32,000	Fully Paid
12.59404.00.0	COMPUTER SERVICES	13,000	534	9,118	70%	3,883	11,000	
12.59405.00.0	LEGAL FEES - WATER	15,000	-	3,111	21%	11,889	19,134	
12.59425.00.0	SECURITY - WATER	12,000	58	7,546	63%	4,454	12,000	
12.59501.00.0	PAYROLL TAXES - WATER	46,584	4,552	31,368	67%	15,216	35,036	
12.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - WATER	239,811	17,419	126,238	53%	113,573	148,646	
12.59505.00.0	EMPLOYMENT COSTS - WATER	1,000	-	132	13%	868	780	
12.59600.00.0	CAPITAL OUTLAY - WATER	45,000	-	8,999	20%	36,001	-	
12.59650.00.0	RAISING IRON - WATER	60,000	-	5,200	9%	54,800	15,230	
12.59801.00.0	BLDGS & IMPROVEMENTS - WATER	1,500	-	488	33%	1,012	3,100	
12.59802.00.0	AUTO & OTHER EQUIP EXP - WATER	20,000	321	11,087	55%	8,913	17,000	
12.59805.00.0	VEHICLE REPLACEMENT	-	-	-	0%	-	-	
12.59902.00.0	CASH SHORT/(OVER) - WATER	250	-	85	34%	165	250	
12.59903.00.0	MISCELLANEOUS EXP - WATER	-	-	-	0%	-	-	
12.59950.00.0	OUTLAY (REFUND) OF WATER CAPACITY FEES	-	-	-	0%	-	-	
12.59952.00.0	CONSERVATION EXPENSES	5,000	-	52	1%	4,948	-	
12.65103.28.0	INTEREST/LONG TRM/(FHMA BOND)	-	-	-	0%	-	-	
12.65103.37.0	WWTP - USDA Refinance Loan	70,637	-	70,637	100%	-	70,637	
12.65704.00.0	DEPRECIATION EXPENSE - WATER	100,000	-	100,000	100%	-	100,000	
<b>Water (12)</b>	<b>Total Expenditures</b>	<b>2,795,045</b>	<b>\$ 105,528</b>	<b>\$ 1,706,469</b>			<b>2,557,518</b>	
<b>Excess of Revenues over Expenditures for Report</b>		<b>108,839</b>	<b>\$ 59,293</b>	<b>\$ 461,551</b>			<b>20,482</b>	
	Reserve: Capital Facilities	(108,839)						
		-						
	<b>Surplus(Deficit)</b>	<b>(0)</b>						

**Waste Water (13)**

Olivehurst Public Utility District

Period Ending

02/25/19

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET	
<b>Revenues</b>								
13.41100.00.0	SALES - RESIDENTIAL - SEWER	3,264,000	280,704	2,229,350	68%	1,034,650	3,100,000	
13.41210.00.0	SALES - ADA SEWER	58,625	-	33,178	57%	25,447	58,625	
13.42300.00.0	PENALTY & FEES - SEWER	17,000	1,782	15,637	92%	1,363	17,000	
13.42400.00.0	ADMIN AND DELINQUENT CHARGES - SEWER	25,000	-	23,025	92%	1,975	25,000	
13.42600.00.0	SERVICE FEES - SEWER BILL COPY FEE	5,000	-	2,031	41%	2,969	5,000	
13.45101.00.0	GOLD VILLAGE REIMBURSEMENT	65,000	-	-	0%	65,000	65,000	
13.45103.00.0	MISCELLANEOUS REVENUE - SEWER	-	2,081	2,081	0%	2,081-	-	
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-	(4,500)	
13.45500.00.0	INTEREST EARNED OPERATING - SEWER	-	-	37,040	0%	37,040-	-	
13.49510.00.0	GAIN/LOSS ON SALE OF FIXED ASSETS	-	-	-	0%	0	-	
<b>Waster Water (13)</b>	<b>Total Revenues</b>	<b>\$ 3,430,625</b>	<b>284,567</b>	<b>\$ 2,342,340</b>		<b>1,088,285</b>	<b>\$ 3,267,125</b>	
13.59101.00.0	SALARIES - SEWER	602,730	31,160	295,211	49%	307,519	660,568	
13.59103.00.0	OVERHEAD - ADMIN EXPENSES - SEWER	481,888	31,612	227,908	47%	253,980	488,126	
13.59110.00.0	SALARIES OT - WASTE WATER	30,000	800	5,405	18%	24,595	30,000	
13.59300.00.0	OPERATING SUPPLIES & REPAIRS - SEWER	70,000	256	39,229	56%	30,771	60,000	
13.59301.00.0	LICENSES AND DUES - SEWER EMPLOYEES	4,000	-	3,032	76%	969	4,000	
13.59302.00.0	OFFICE SUPPLIES & EXP - SEWER	7,000	-	2,071	30%	4,929	7,000	
13.59303.00.0	GAS & OIL - SEWER	12,000	-	6,459	54%	5,541	13,000	
13.59304.00.0	FEES, LICENSES & PERMITS - SEWER FACILITIES	65,000	-	26,126	40%	38,874	76,650	
13.59305.00.0	UTILITIES & PHONE - SEWER	450,000	-	192,125	43%	257,875	480,000	
13.59306.00.0	OUTSIDE SERVICES - SEWER	90,000	1,726	37,395	42%	52,605	100,000	
13.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - SEWER	2,000	-	50	2%	1,951	2,000	
13.59308.00.0	LAB SUPPLIES & EQUIPMENT - SEWER	25,000	-	6,771	27%	18,229	25,000	
13.59309.00.0	SMALL TOOLS - SEWER	6,000	-	904	15%	5,096	5,000	
13.59310.00.0	UNIFORMS - SEWER	5,000	43	2,084	42%	2,916	5,500	
13.59312.00.0	TRAINING & EDUCATION - SEWER	4,000	-	2,516	63%	1,484	3,000	
13.59313.00.0	UNEMPLOYMENT - SEWER	5,000	-	-	0%	5,000	6,000	
13.59315.00.0	SAFETY SUPPLIES / EXPENSE	6,500	-	2,469	38%	4,031	6,500	
13.59318.00.0	CHEMICALS	16,500	-	6,286	38%	10,214	7,500	
13.59320.00.0	POSTAGE & SHIPPING - SEWER	20,000	261	17,735	89%	2,265	20,000	
13.59325.00.0	DIRECT ASSESSMENTS - SEWER	3,000	-	2,618	87%	382	2,500	
13.59333.00.0	PUMPS, MOTORS, EQUIPMENT	80,000	-	4,039	5%	75,961	-	
13.59337.00.0	SLUDGE DISPOSAL	15,000	-	13,200	88%	1,800	10,000	
13.59350.00.0	LAB TESTING SERVICES - SEWER	60,000	-	39,842	66%	20,158	50,000	
13.59401.00.0	GENERAL INSURANCE - SEWER	67,556	-	67,556	100%	0-	39,500	Fully Paid
13.59402.00.0	WORKERS' COMP - SEWER	51,488	-	47,563	92%	3,925	53,500	Fully Paid
13.59403.00.0	TRANSPORTATION & TRAVEL - SEWER	500	-	-	0%	500	500	
13.59404.00.0	COMPUTER SERVICES	16,000	1,401	14,529	91%	1,471	16,000	

**Waste Water (13)**

Olivehurst Public Utility District

Period Ending

02/25/19

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	25,000	-	-	0%	25,000	45,000
13.59425.00.0	SECURITY - SEWER	4,500	-	904	20%	3,596	7,000
13.59501.00.0	PAYROLL TAXES - SEWER	52,713	2,758	24,619	47%	28,094	42,000
13.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - SEWER	251,418	12,995	110,663	44%	140,755	210,202
13.59505.00.0	EMPLOYMENT COSTS - SEWER	1,250	-	330	26%	920	1,250
13.59600.00.0	CAPITAL OUTLAY - SEWER	115,000	-	6,328	6%	108,672	121,464
13.59601.00.0	SEWER COLLECTION CAPACITY FEES OUTLAY	-	-	-	0%	0	-
13.59650.00.0	RAISING IRON - SEWER	25,000	-	5,200	21%	19,800	15,230
13.59700.00.0	RENTS & LEASES - SEWER	4,000	-	2,488	62%	1,512	4,000
13.59801.00.0	BLDGS & IMPROVEMENTS - SEWER	4,000	-	3,419	85%	581	4,000
13.59802.00.0	AUTO & OTHER EQUIP EXP - SEWER	20,000	206.14	16,193	81%	3,807	20,000
13.59805.00.0	VEHICLE REPLACEMENT	-	-	-	0%	0	-
13.59902.00.0	CASH SHORT/(OVER) - SEWER	250	-	85	34%	165	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	-	-	243	0%	243	-
		<b>\$ 2,999,293</b>	<b>\$ 83,219.32</b>	<b>\$ 1,533,594</b>		<b>1,465,700</b>	<b>2,942,240</b>
<b>31 (SEWER COLLECTION)</b>							
13.59300.31.0	OPERATING SUPPLIES & REPAIRS - SEWER COLLECTION	38,000	6.42	23,904	63%	14,096	30,000.00
13.59302.31.0	OFFICE SUPPLIES & EXP - SEWER COLLECTIONS	0	-	98	0%	98	-
13.59303.31.0	GAS & OIL - SEWER COLLECTION	7,000	-	6,701	96%	299	7,000.00
13.59304.31.0	FEES, LICENSES & PERMITS - COLLECTIONS	2,000	-	2,286	114%	286	-
13.59306.31.0	OUTSIDE SERVICES - SEWER COLLECTIONS SYSTEM	40,000	-	7,203	18%	32,797	48,000.00
13.59309.31.0	SMALL TOOLS - SEWER COLLECTIONS	4,000	-	1,381	35%	2,619	4,000.00
13.59315.31.0	SAFETY SUPPLIES / EQUIP - COLLECTIONS	2,500	-	3,061	122%	561	1,500.00
13.59318.31.0	CHEMICALS - SEWER COLLECTION	1,000	-	0	0%	1,000	1,500.00
13.59333.31.0	PUMPS, MOTORS, EQUIPMENT - SEWER COLECTION	25,000	-	7,064	28%	17,936	-
13.59600.31.0	CAPITAL OUTLAY - SEWER COLLECTION	578,000	480.70	435,746	75%	142,254	-
13.59700.31.0	RENTS & LEASES - SEWER COLLECTIONS	3,000	-	137	5%	2,863	5,000.00
13.59802.31.0	AUTO & OTHER EQUIP EXP - COLLECTIONS	20,000	-	10,506	53%	9,494	15,000.00
<b>31 (SEWER COLLECTION)</b>	<b>Total Expenditures</b>	<b>\$ 720,500</b>	<b>\$ 487.12</b>	<b>\$ 498,087</b>		<b>222,413</b>	<b>\$ 112,000.00</b>
<b>Total Expenditures</b>		<b>\$ 3,719,793</b>	<b>83,706.44</b>	<b>\$ 2,031,681</b>		<b>1,688,113</b>	<b>3,054,240.32</b>
<b>Excess of Revenues over Expenditures for Report</b>		<b>\$ (289,168)</b>	<b>\$ 200,860.48</b>	<b>\$ 310,659</b>			<b>\$ 212,884.68</b>
	Loan to Water Fund: USDA Repayment	70,637					
	Reserve Capital Asset Repair	480,000					
	Reserve: Capital Facilities	(261,469)					
		<b>\$ (0)</b>					

x



**OLIVEHURST PUBLIC UTILITY DISTRICT**  
**Community Facility Districts**

		2015-16	2016-17	2017-18 Budget	2017-18 Actual	2018-19 Budget	2018-19 Actual	
<b>CFD 2002-1</b>								
18.41000.00.0	CFD 2002-1 REVENUE	1,965,447	1,973,553	1,973,553	1,989,549	1,003,223	360,583	*
18.45500.00.0	INTEREST EARNED - CFD 2002-1	3,600	3,276	3,500	24,318	3,500	16,850	
18.59306.00.0	CFD 2002-1 - ADMIN EXPENSE	10,247	13,314	35,000	10,489	35,000	7,282	
18.59307.00.0	PRINTING / LEGAL NOTICES-WELL #34						43	
18.59405.00.0	LEGAL FEES - CFD 2002-1				4,295	-	1,875	
18.59406.00.0	JUDICIAL FORECLOSURE EXPENSES	75					109,380	
18.59910.00.0	PLOG REPAYMENT EXPENSE	1,831,346	1,178,707	1,152,624	1,152,624		792,205	
18.65103.00.0	INTEREST EXPENSE - CFD 2002-1	565,371	555,227	545,267	545,267	175,000	447,599	**
	<b>Surplus/(Deficit)</b>	<b>(437,991)</b>	<b>229,581</b>	<b>244,162</b>	<b>301,192</b>	<b>796,723</b>	<b>(980,951)</b>	
<b>CFD 2005-1</b>								
19.41000.00.0	CFD 2005-1 REVENUE	37	37					
19.59405.00.0	CFD 2005-1 LEGAL EXPENSE	(1,500)		(7,319)				
	<b>Surplus/(Deficit) \$</b>	<b>1,537</b>	<b>\$ 37</b>	<b>\$ 7,319</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	
<b>CFD 2005-2</b>								
20.41000.00.0	CFD 2005-2 REVENUE	57,335	58,232	59,000	31,867	60,000	30,600	*
20.59300.03.0	TRANSFER TO FUTURE PARK MAINTENANCE RESERVE			54,000	250,000	55,000	-	
20.59306.00.0	CFD 2005-2 ADMIN EXPENSES	740	1,731	5,000	2,884	5,000	1,645	
	<b>Surplus/(Deficit) \$</b>	<b>56,595</b>	<b>\$ 56,501</b>	<b>\$ -</b>	<b>\$ (221,017.22)</b>	<b>\$ -</b>	<b>28,955</b>	
	From Cash Reserve				250,000			
					<b>\$ 28,983</b>			

\* ANNUAL CFD ASSESSMENTS ARE COLLECTED IN MAY AND JANUARY

\*\* INCLUDES BOND REFINANCE EXPENSES

**BUDGET AMENDMENTS**

**January 8, 2019**

<i>Reference Account</i>	<i>Account Name</i>	<i>Amount</i>	<i>Detail</i>	<i>Funding Source</i>	<i>Amendment</i>
<sup>1</sup> 11.59306.02.0	OUTSIDE SERVICES - PARKS	3,500	Johnson Park Tree Trimming	Operating Revenue	1
<sup>2</sup> 11.59600.02.0	CAPITAL OUTLAY - OH PARKS	2,060	JD Tractor OH Share	Equipment Reserve	1
<sup>2</sup> 11.59600.03.0	CAPITAL OUTLAY - CSA 66 PARKS	23,689	JD Tractor CSA Share	Equipment Reserve	1
<sup>3</sup> 11.59309.02.0	SMALL TOOLS - OH PARKS	40		Operating Revenue	1
<sup>3</sup> 11.59309.03.0	SMALL TOOLS - CSA 66 PARKS	500		Operating Revenue	1
<sup>5</sup> 11.59101.02.0	SALARIES - OH PARK	5,000		Operating Revenue	1
<sup>5</sup> 11.59502.02.0	EMPLOYEE BENEFITS (RET/MED) - PARKS	1,000		Operating Revenue	1
<sup>5</sup> 11.59501.02.0	PAYROLL TAXES -OH PARKS	500		Operating Revenue	1
<sup>6</sup> 11.59404.09.0	COMPUTER SERVICES - FIRE	2,000		Operating Revenue	1
<sup>7</sup> 11.59600.09.0	Capital Outlay	30,000	Equipment Theft from Engine 314; Turnout Gear Replacement	\$27,000 Insurance Claim, Equipment Reserve	1
<sup>8</sup> 11.59405.03.0	Legal Fees - CSA Parks	925	YCOE Agrrement - Plumas Lake Preschool	Operating Revenue	2

**BUDGET AMENDMENTS****To be Approved**

<i>Reference Account</i>	<i>Account Name</i>	<i>Amount</i>	<i>Detail</i>	<i>Funding Source</i>
<sup>8</sup> 11.59405.03.0	Legal Fees - CSA Parks	925	YCOE Agrrement - Plumas Lake Preschool	Operating Revenue
<sup>9</sup> 11.59312.00.0	TRAINING & EDUCATION - ADMIN	350	Training GM San Diego April 2019	Allocated

Amendment

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