

# Olivehurst Public Utility District



## Agenda Item Staff Report

**Meeting Date: February 21, 2019**

### Item description/summary:

**January 31, 2019 Revenue and Expenditures - Budget Year 2018-19.** The attached January 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:

No Amendments are requested.

### Employee Feedback

### Sample Motion:

Information only.

Prepared by:

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## **Olivehurst Public Utility District**

### **Jan 31, 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	840	5,600	69%	2,469	\$ 3,500	
11.45111.00.0	WATER/SEWER 50/50 CLEARING	1,442	656	656	46%	786	\$ -	
11.45500.00.0	INTEREST EARNED	20,000	-	26,035	130%	(6,035)	\$ 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>\$ 1,496</b>	<b>\$ 544,910</b>		<b>\$ 565,464</b>	<b>\$ 1,127,825</b>	
11.59101.00.0	SALARIES - GENERAL	581,852	46,939	338,106	58%	243,746	\$ 582,000	
11.59110.00.0	SALARIES OT - GENERAL	4,000	197	2,518	63%	1,482	\$ 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	1,150	5,045	26%	14,023	\$ 15,000	
11.59303.00.0	GAS AND OIL - GENERAL	500	-	395	79%	105	\$ 500	
11.59304.00.0	FEES & DUES - GENERAL	9,000	-	7,617	85%	1,383	\$ 9,000	
11.59305.00.0	UTILITIES & PHONE - GENERAL	9,000	695	5,283	59%	3,717	\$ 8,500	
11.59306.00.0	OUTSIDE SERVICES - GENERAL	97,000	1,197	35,713	37%	61,287	\$ 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	1,800	-	1,528	85%	272	\$ 500	
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	549	18%	2,451	\$ 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	19,299	77%	5,701	\$ 30,000	
11.59405.00.0	LEGAL FEES - GENERAL	30,000	2,675	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	6,381	27,713	57%	21,084	\$ 40,765	
11.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - GENERAL	234,818	15,566	107,112	46%	127,706	\$ 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	3,417	114,215	94%	6,785	\$ 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	

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
11.65704.00.0	DEPRECIATION EXPENSE - GENERAL	3,500	-	3,500	100%	-	\$ 3,500	
<b>Administration</b>	<b>Total Expenditures</b>	<b>\$ 1,234,691</b>	<b>\$ 79,890</b>	<b>\$ 703,806</b>		<b>\$ 530,885</b>	<b>\$ 1,090,025</b>	
<b>Excess of Revenues over Expenditures</b>		<b>\$ (124,317)</b>	<b>\$ (78,394)</b>	<b>\$ (158,895)</b>			<b>\$ 37,800</b>	
	Cash Reserves	\$ 124,317						
	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	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>3,604</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	171	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>3,604</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

1/31/19

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	0%	(64,000)	-	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	25,421	73%	9,579	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	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>104,150</b>	<b>42,920</b>	<b>128,709</b>		<b>24,559-</b>	<b>104,080</b>	
<b>Expenditures</b>								
11.59101.02.0	SALARIES - PARK	10,044	688	5,280	53%	4,764	10,186	3
11.59103.02.0	OVERHEAD - ADMIN EXPENSES - PARKS	16,656	855	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	67	3,227	40%	4,773	13,500	
11.59301.02.0	LICENSES / DUES - PARK EMPLOYEES	-	-	-	0%	-	-	
11.59302.02.0	OFFICE SUPPLIES AND EXPENSE - OH PARK	100	0	16	16%	84	100	
11.59303.02.0	GAS & OIL - PARKS	800	11	377	47%	423	800	
11.59304.02.0	FEES & DUES - PARKS	-	-	-	0%	-	-	
11.59305.02.0	UTILITIES & PHONE - PARK	550	86	361	66%	189	550	
11.59306.02.0	OUTSIDE SERVICES - PARKS	13,500	267	10,050	74%	3,450	10,000	\$3,500 Tree Trimming Johnson Park
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	3	36	36%	64	75	
11.59312.02.0	TRAINING & EDUCATION - PARKS	25	-	9	35%	16	25	
11.59315.02.0	SAFETY SUPPLIES / EXPENSE - PARKS	250	6	75	30%	175	250	
11.59317.02.0	IRRIGATION EXPENSE - PARKS	25,000	2,049	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
11.59404.02.0	COMPUTER SERVICES - PARKS (OLIVEHUR	100	4	29	29%	71	100	

Olivehurst Public Utility District

General Fund 11

Statement of Revenues and Expenditures

Period Ending

1/31/19

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	600	-	-	0%	600	600	
11.59501.02.0	PAYROLL TAXES - PARKS	448	100	455	101%	7-	511	5
11.59502.02.0	EMPLOYEE BENEFITS (RET/MED) - PARKS	2,310	154	1,085	47%	1,225	3,280	5
11.59505.02.0	EMPLOYMENT COSTS - OH PARKS	100	1	1	1%	99	100	
11.59600.02.0	CAPITAL OUTLAY - PARKS	2,060	31,697	31,697	1539%	29,637-	-	JD Tractor OH Share 2
11.59700.02.0	RENTS & LEASES - PARKS	-	-	-	0%	-	-	
11.59801.02.0	BLDGS & IMPROVEMENTS - PARKS	-	-	-	0%	-	-	
11.59802.02.0	AUTO & OTHER EQUIP EXP - PARKS	800	-	169	21%	631	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>92,389</b>	<b>\$ 35,987</b>	<b>\$ 84,705</b>		<b>\$ 7,684</b>	<b>\$ 85,592</b>	
	<b>Excess of Revenues over Expenditures</b>	<b>11,761</b>	<b>\$ 6,933</b>	<b>\$ 44,005</b>		<b>\$ (32,244)</b>	<b>\$ 18,488</b>	
	Cash Reserves	-						
	Transfers-Out							
	Reserve:	(11,761)						
		<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	-	450	45%	550	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	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>320,000</b>	<b>320,450</b>		<b>250,580</b>	<b>798,000</b>
<b>Expenditures</b>							
11.59101.03.0	SALARIES - CSA 66 PARKS	81,801	6,149	48,373	59%	33,428	81,884
11.59103.03.0	OVERHEAD - ADMIN EXPENSES- CSA 66 PARKS	37,480	2,053	17,726	47%	19,754	27,877
11.59110.03.0	SALARIES OT - CSA 66 PARKS	2,162	23	90	4%	2,072	300
11.59300.03.0	OPERATING SUPPLIES & REPAIRS - CSA 66 PARKS	18,500	1,159	8,238	45%	10,262	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	4	99	16%	501	600
11.59303.03.0	GAS & OIL - CSA 66 PARKS	8,000	127	4,337	54%	3,663	9,000
11.59304.03.0	FEES & DUES - CSA 66 PARKS	350	-	-	0%	350	750
11.59305.03.0	UTILITIES & PHONE	15,000	514	8,904	59%	6,096	22,500
11.59306.03.0	OUTSIDE SERVICES - CSA 66 PARKS	120,000	3,316	65,925	55%	54,075	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	39	416	52%	384	800
11.59312.03.0	TRAINING & EDUCATION - CSA 66 PARKS	150	-	100	67%	50	150
11.59315.03.0	SAFETY SUPPLIES / EXPENSE - PLUMAS LAKE PARI	2,500	64	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	4,863	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	328	19%	1,372	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	894	4,080	60%	2,762	5,882
11.59502.03.0	EMPLOYEE BENEFITS (RET/MED) - CSA 66 PARKS	16,869	1,158	8,379	50%	8,490	13,962

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
11.59505.03.0	EMPLOYMENT COSTS - CSA 66 PARKS	100	32	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	536	5,729	95%	271	4,200
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 PARKS	2,000	-	-	0%	2,000	2,000
<b>03 (CSA 66 PARKS)</b>	<b>Total Expenditures</b>	<b>491,876</b>	<b>20,974</b>	<b>310,228</b>		<b>181,648</b>	<b>504,445</b>
<b>Excess of Revenues over Expenditures for Report</b>		<b>79,154</b>	<b>299,026</b>	<b>10,222</b>		<b>68,932</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	\$ 300	1,050	41%	1,500	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>\$ 300</b>	<b>1,050</b>		<b>3,100</b>	<b>3,800</b>	
<b>Expenditures</b>								
11.59305.04.0	UTILITIES & PHONE - YCB	4,150	\$ 500	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>\$ 500</b>	<b>3,305</b>		<b>845</b>	<b>3,800</b>	
<b>Excess of Revenues over Expenditures</b>		<b>\$ -</b>	<b>\$ (200)</b>	<b>(2,255)</b>		<b>2,255</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	-	\$ 36,575	36,575	0%	36,575-	55,000	
11.49301.05.0	CURR UNSECURED TAXES - ST LIGHTING	63,000	\$ -	-	0%	63,000	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>\$ 36,575</b>	<b>36,575</b>		<b>26,425</b>	<b>57,500</b>	
<b>Expenditures</b>								
11.59300.05.0	OPERATING SUPPLIES & REPAIRS - STRE	-	\$ -	-	0%	0	57,500	
11.59305.05.0	UTILITIES & PHONE - ST LIGHT	57,500	\$ 4,901	32,545	57%	24,955	59,026	
<b>05 (LIGHTING)</b>	<b>Total Expenditures</b>	<b>57,500</b>	<b>\$ 4,901</b>	<b>\$ 32,545</b>			<b>116,526</b>	
<b>Excess of Revenues over Expenditures</b>		<b>5,500</b>	<b>\$ 31,674</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

01/31/19

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	13,180	26,576	282%	(17,166)	4,000	
11.45403.09.0	STRIKE TEAM REVENUE	200,000	67,876	108,369	54%	91,631	314,160	
11.45410.09.0	BURN PERMITS & COST RECOVERY	800	178	2,060	258%	(1,260)	800	
11.45411.09.0	WEED ABATEMENT - RESIDENT REIMBURSEMEI	-	-	-	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	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	6,871	45,855	46%	53,895	95,000	
<b>Total Revenues</b>	<b>09 (FIRE DEPARTMENT)</b>	<b>779,519</b>	<b>301,244</b>	<b>469,363</b>		<b>353,190</b>	<b>742,960</b>	
<b>Expenditures</b>								
11.59101.09.0	SALARIES - FIRE DEPT	232,600	2,688	19,928	9%	212,672	183,000	
11.59103.09.0	OVERHEAD - ADMIN EXPENSES - FIRE	42,835	5,081	20,259	47%	22,576	68,988	
11.59110.09.0	SALARIES OT - FIRE DEPT	30,900	2,292	19,531	63%	11,369	60,000	
11.59111.09.0	SALARIES - FIRE DEPT VOL	26,000	2,533	15,950	61%	10,051	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	852	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	123	1,551	62%	949	2,000	
11.59303.09.0	GAS & OIL - FIRE DEPT	12,000	704	8,643	72%	3,357	11,000	
11.59304.09.0	FEES & DUES - FIRE DEPT	300	-	-	0%	300	300	
11.59305.09.0	UTILITIES & PHONE - FIRE DEPT	10,000	1,026	6,742	67%	3,258	10,000	
11.59306.09.0	OUTSIDE SERVICES - FIRE DEPT	25,000	404	7,232	29%	17,768	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	-	2,287	46%	2,713	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

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

**Olivehurst Public Utility District**

**Period Ending 01/31/19**

**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	3,934	66%	2,066	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	1,104	22,479	67%	10,839	29,759	
11.59502.09.0	EMPLOYEE BENEFITS (RET/MED) - FIRE DEPT	119,488	965	8,762	7%	110,726	88,530	
11.59505.09.0	EMPLOYMENT COSTS - FIRE	1,500	66	875	58%	625	1,500	
11.59600.09.0	CAPITAL OUTLAY	30,000	9,814	24,143	80%	5,857	-	Equipment Theft-Engine 314, Turnout Gear 7
11.59801.09.0	BLDGS & IMPROVEMENTS - FIRE DEPT	1,000	-	318	32%	682		
11.59802.09.0	AUTO & OTHER EQUIP EXP - FIRE DEPT	14,000	337	4,114	29%	9,886	14,000	
11.59806.09.0	FIRE EQUIPMENT	15,000	4,647	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>46,311</b>	<b>426,705</b>		<b>429,367</b>	<b>924,895</b>	
<b>Excess of Revenues over Expenditures</b>		<b>(76,554)</b>	<b>254,933</b>	<b>42,657</b>		<b>(76,177)</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>						
<b>10 (FIRE DEPARTMENT) SAFER Grant</b>								
11.45437.10.0	SAFER GRANT REVENUE		56,392	137,060	0%	(137,060)	257,154	
<b>Total Revenues</b>		<b>-</b>	<b>56,392</b>	<b>137,060</b>		<b>(137,060)</b>	<b>257,154</b>	
11.59101.10.0	SALARIES - SAFER GRANT	-	13,937	107,684	0%	(107,684)	180,000	
11.59110.10.0	SALARIES OT- FIRE DEPT 10	-	1,935	13,442	0%	(13,442)	30,000	
11.59501.10.0	PAYROLL TAXES - SAFER GRANT	-	2,291	10,203	0%	(10,203)	22,950	
11.59502.10.0	EMPLOYEE BENEFITS (RET/MED) - SAFER GRANT	-	3,750	27,644	0%	(27,644)	24,204	
<b>Total Expenditures</b>		<b>-</b>	<b>21,913</b>	<b>158,973</b>		<b>(158,973)</b>	<b>\$ 257,154.00</b>	

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	160,971	1,928,892.64	69%	885,090	2,500,000
12.41200.00.0	SALES - BUSINESSES - WATER	10,000	295	6,173.69	62%	3,826	10,000
12.41350.00.0	DROUGHT SURCHARGE						-
12.42300.00.0	PENALTY FEES - WATER	15,000	(18)	14,606.77	97%	393	15,000
12.42301.00.0	PENALTIES EXCESS WATER USE - WATER						-
12.42400.00.0	ADMIN AND DELINQUENT CHARGES - WATER	45,000	6,081	29,105.65	65%	15,894	45,000
12.42550.00.0	BACKFLOW DEVICE REVENUE	2,500	75	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	20	1,138.74	228%	(639)	500
12.45160.00.0	PLAN CHECK FEE REVENUE - WATER	2,000	600	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	2,939.74	294%	(1,940)	-
12.45700.00.0	INSPECTION REVENUE - WATER	15,400	2,200	13,600.00	88%	1,800	-
<b>Water (12)</b>	<b>Total Revenues</b>	<b>2,903,883</b>	<b>\$ 170,223</b>	<b>\$ 2,002,748</b>		<b>\$ 901,135</b>	<b>2,578,000</b>
<b>Expenditures</b>							
12.59101.00.0	SALARIES - WATER	517,456	39,064	301,193	58%	216,263	485,493
12.59103.00.0	OVERHEAD - ADMIN EXPENSES - WATER	481,888	35,551	227,908	47%	253,980	488,126
12.59110.00.0	SALARIES OT - WATER	21,181	1,764	11,314	53%	9,867	13,000
12.59200.00.0	WATER METERS AND SUPPLIES	85,000	1,216	78,223	92%	6,777	85,000
12.59300.00.0	OPERATING SUPPLIES & REPAIRS - WATER	110,000	8,665	43,791	40%	66,209	110,000
12.59301.00.0	LICENSES AND DUES - WATER EMPLOYEES	3,500	120	2,522	72%	979	3,500
12.59302.00.0	OFFICE SUPPLIES & EXP - WATER	3,000	33	466	16%	2,534	2,500
12.59303.00.0	GAS & OIL - WATER	15,000	728	9,911	66%	5,089	13,000
12.59304.00.0	FEES, LICENSES & PERMITS - WATER FACILITIES	40,000	1,308	35,118	88%	4,882	36,735
12.59305.00.0	UTILITIES & PHONE - WATER	550,000	25,158	352,811	64%	197,189	550,000
12.59306.00.0	OUTSIDE SERVICES - WATER	120,500	6,185	50,472	42%	70,028	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	344	1,007	40%	1,493	2,500
12.59310.00.0	UNIFORMS - WATER	5,500	521	2,500	45%	3,000	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	593	2,638	59%	1,862	4,500
12.59316.00.0	CHLORINE EXPENSE	79,000	3,018	53,517	68%	25,483	79,000
12.59320.00.0	POSTAGE & SHIPPING - WATER	19,500	2,230	17,126	88%	2,374	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	-	7,811	31%	17,190	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	8,583	66%	4,417	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	1,391	7,488	62%	4,512	12,000	
12.59501.00.0	PAYROLL TAXES - WATER	46,584	5,823	26,816	58%	19,768	35,036	
12.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - WATER	239,811	16,327	108,819	45%	130,992	148,646	
12.59505.00.0	EMPLOYMENT COSTS - WATER	1,000	66	132	13%	868	780	
12.59600.00.0	CAPITAL OUTLAY - WATER	45,000	8,999	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	1,263	10,283	51%	9,717	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>\$ 160,902</b>	<b>\$ 1,626,977</b>			<b>2,557,518</b>	
<b>Excess of Revenues over Expenditures for Report</b>		<b>108,839</b>	<b>\$ 9,322</b>	<b>\$ 375,771</b>			<b>20,482</b>	
	Reserve: Capital Facilities	(108,839)						
		-						
	<b>Surplus(Deficit)</b>	<b>(0)</b>						

Olivehurst Public Utility District

Waste Water (13)

Period Ending

01/31/19

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	279,178	1,948,435	60%	1,315,565	3,100,000	
13.41210.00.0	SALES - ADA SEWER	58,625	27,712	33,178	57%	25,447	58,625	
13.42300.00.0	PENALTY & FEES - SEWER	17,000	(18)	13,855	81%	3,145	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	-	-	-	0%	0	-	
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	-	-	33,465	0%	33,465-	-	
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>306,872</b>	<b>\$ 2,053,988</b>		<b>1,376,637</b>	<b>\$ 3,267,125</b>	
13.59101.00.0	SALARIES - SEWER	602,730	31,283	264,050	44%	338,680	660,568	
13.59103.00.0	OVERHEAD - ADMIN EXPENSES - SEWER	481,888	35,551	227,908	47%	253,980	488,126	
13.59110.00.0	SALARIES OT - WASTE WATER	30,000	1,441	4,605	15%	25,395	30,000	
13.59300.00.0	OPERATING SUPPLIES & REPAIRS - SEWER	70,000	974	24,554	35%	45,446	60,000	
13.59301.00.0	LICENSES AND DUES - SEWER EMPLOYEES	4,000	60	3,032	76%	969	4,000	
13.59302.00.0	OFFICE SUPPLIES & EXP - SEWER	7,000	245	2,039	29%	4,961	7,000	
13.59303.00.0	GAS & OIL - SEWER	12,000	208	6,416	53%	5,584	13,000	
13.59304.00.0	FEES, LICENSES & PERMITS - SEWER FACILITIES	65,000	4,663	26,126	40%	38,874	76,650	
13.59305.00.0	UTILITIES & PHONE - SEWER	450,000	29,771	192,125	43%	257,875	480,000	
13.59306.00.0	OUTSIDE SERVICES - SEWER	100,000	7,090	35,668	36%	64,332	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	-	5,596	22%	19,404	25,000	
13.59309.00.0	SMALL TOOLS - SEWER	6,000	-	206	3%	5,794	5,000	
13.59310.00.0	UNIFORMS - SEWER	5,000	172	1,998	40%	3,002	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	6,500	2,115	5,775	89%	725	7,500	
13.59320.00.0	POSTAGE & SHIPPING - SEWER	20,000	2,230	17,062	85%	2,938	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	-	3,759	5%	76,241	-	
13.59337.00.0	SLUDGE DISPOSAL	15,000	-	13,200	88%	1,800	10,000	
13.59350.00.0	LAB TESTING SERVICES - SEWER	50,000	3,880	38,505	77%	11,495	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	13,129	82%	2,871	16,000	



Olivehurst Public Utility District

Waste Water (13)

Period Ending 01/31/19

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	4,515	21,860	41%	30,853	42,000
13.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - SEWER	251,418	12,898	97,667	39%	153,751	210,202
13.59505.00.0	EMPLOYMENT COSTS - SEWER	1,250	165	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	4,031.37	15,987	80%	4,013	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>\$ 2,989,293</b>	<b>\$ 142,693.25</b>	<b>\$ 1,463,035</b>		<b>1,526,258</b>	<b>2,942,240</b>
<b>31 (SEWER COLLECTION)</b>							
13.59300.31.0	OPERATING SUPPLIES & REPAIRS - SEWER COLLECTION	30,000	748.79	23,808	79%	6,192	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	497.59	5,931	85%	1,069	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	48,000	-	7,203	15%	40,797	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 COLLECTION	30,000	-	7,064	24%	22,936	-
13.59600.31.0	CAPITAL OUTLAY - SEWER COLLECTION	578,000	-	435,266	75%	142,734	-
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	15,000	-	10,506	70%	4,494	15,000.00
<b>31 (SEWER COLLECTION)</b>	<b>Total Expenditures</b>	<b>\$ 720,500</b>	<b>\$ 1,246.38</b>	<b>\$ 496,740</b>		<b>223,760</b>	<b>\$ 112,000.00</b>
<b>Total Expenditures</b>		<b>\$ 3,709,793</b>	<b>143,939.63</b>	<b>\$ 1,959,776</b>		<b>1,750,018</b>	<b>3,054,240.32</b>
<b>Excess of Revenues over Expenditures for Report</b>		<b>\$ (279,168)</b>	<b>\$ 162,932.27</b>	<b>\$ 94,212</b>			<b>\$ 212,884.68</b>
	Loan to Water Fund: USDA Repayment	70,637					
	Reserve Capital Asset Repair	480,000					
	Reserve: Capital Facilities	(271,469)					
		<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					128,319	
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	269,334	**
	<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>(821,625)</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