

OLIVEHURST PUBLIC UTILITY DISTRICT

2018-19 Budget to Actual

FUND	Department	Budget		Actual		2018-19 Budget to be rolled to 2019-20		Surplus
		Revenues	Expenditures	Revenues	Expenditures			Deficit
General Fund 11	00 Administration	1,110,374	1,256,906	1,188,278	1,140,226			48,052
	01 Pool	46,883	44,241	55,503	71,425			(15,922)
	02 Olivehurst Parks	168,150	165,321	192,958	150,872	7,352	Fallbark	34,734
	03 CSA Parks	571,030	522,118	707,277	470,295	19,280	Fallbark	217,702
	04 Youth Center	3,500	4,150	4,150	4,799			(649)
	05 Lighting	63,000	57,500	80,109	62,142			17,967
	09 Fire Department	779,519	866,073	980,354	848,818			131,536
Water Fund 12	00 Water Department	2,903,883	2,807,890	3,015,455	2,649,364			366,091
Waste Water Fund 13	00 Waste Water Treatment	3,430,625	3,767,736	3,800,269	2,968,927	32,245	Brown Skidsteer	799,097

Deficit

Pool

Replacement of Pool Pump and Lifeguard overtime pay @ \$31.68/hour

Youth Center Building

**Current Revenues do not cover utilities
Facility depreciation should be recovered with rents**



Olivehurst Public Utility District

June 30, 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	\$ -	12,353	124%	(2,353)	\$ 22,800	
11.45103.00.0	MISCELLANEOUS REVENUE - GENERAL	8,069	1,640	13,360	166%	(5,291)	\$ 3,500	
11.45111.00.0	WATER/SEWER 50/50 CLEARING	1,442	(1,356)	-	0%	1,442	\$ -	
11.45500.00.0	INTEREST EARNED	20,000	2,123	135,902	680%	(115,902)	\$ 16,800	
11.45700.00.0	ADMIN OVERHEAD TRANSFER IN	1,070,863	370,410	1,137,223	106%	(66,360)	\$ 1,084,725	
Administration	Total Revenues	\$ 1,110,374	\$ 372,817	\$ 1,298,838		\$ (188,464)	\$ 1,127,825	
11.59101.00.0	SALARIES - GENERAL	581,852	50,540	605,436	104%	(23,584)	\$ 582,000	
11.59110.00.0	SALARIES OT - GENERAL	4,000	434	3,836	96%	164	\$ 4,000	
11.59300.00.0	OPERATING SUPPLIES - GENERAL	5,800	-	750	13%	5,050	\$ 4,750	
11.59301.00.0	LICENSES AND DUES - ADMIN EMPLOYEES	-	-	119	0%	(119)	\$ -	
11.59302.00.0	OFFICE SUPPLIES - GENERAL	19,068	1,044	8,670	45%	10,398	\$ 15,000	
11.59303.00.0	GAS AND OIL - GENERAL	700	-	515	74%	185	\$ 500	
11.59304.00.0	FEES & DUES - GENERAL	9,000	-	8,569	95%	431	\$ 9,000	
11.59305.00.0	UTILITIES & PHONE - GENERAL	10,365	1,048	10,390	100%	(25)	\$ 8,500	Telcom Maintenance Contract ¹⁷
11.59306.00.0	OUTSIDE SERVICES - GENERAL	87,000	925	41,899	48%	45,101	\$ 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	2,650	-	1,987	75%	663	\$ 500	Training GM ⁹
11.59313.00.0	UNEMPLOYMENT - GENERAL	1,000	-	-	0%	1,000	\$ 3,250	
11.59314.00.0	ELECTION EXPENSE - GENERAL	25,000	-	11,439	46%	13,561	\$ -	
11.59315.00.0	SAFETY SUPPLIES / EXPENSE	3,000	70	1,004	33%	1,996	\$ 5,750	
11.59320.00.0	POSTAGE & SHIPPING	2,000	521	946	47%	1,054	\$ 2,000	
11.59402.00.0	WORKERS' COMP INSURANCE - GENERAL	4,606	-	4,606	100%	-	\$ 5,242	Addtl. Premium ¹⁴
11.59404.00.0	COMPUTER SERVICES - GENERAL	35,000	1,604	27,494	79%	7,506	\$ 30,000	
11.59405.00.0	LEGAL FEES - GENERAL	50,000	2,921	50,564	101%	(564)	\$ 50,000	¹⁰
11.59425.00.0	SECURITY - GENERAL	2,000	261	2,238	112%	(238)	\$ 1,800	
11.59501.00.0	PAYROLL TAXES - GENERAL	48,797	3,815	48,848	100%	(51)	\$ 40,765	
11.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - GENERAL	234,818	16,098	190,918	81%	43,900	\$ 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	-	115,590	96%	5,410	\$ 20,000	Office Remodel
11.59801.00.0	BLDGS AND IMPROVEMENTS	2,500	-	900	36%	1,600	\$ 2,500	

00 (Administration)

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET	COMMENTS
11.59802.00.0	AUTO & OTHER EQUIP EXP - GENERAL	1,500	-	9	1%	1,491	\$ 2,000	
11.65704.00.0	DEPRECIATION EXPENSE - GENERAL	3,500	-	3,500	100%	-	\$ 3,500	
Administration	Total Expenditures	\$ 1,256,906	\$ 79,282	\$ 1,140,226		\$ 116,680	\$ 1,090,025	
Excess of Revenues over Expenditures		\$ (146,532)	\$ 293,535	\$ 158,611			\$ 37,800	
	Cash Reserves	\$ 146,532						
	Reserve: Server & Software Replacment							
	Reserve: Admin. Building							
		\$ -						

Olivehurst Public Utility District

General Fund 11

Statement of Revenues and Expenditures

Period Ending

6/30/19

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	64,000	-	64,000	100%	-	-	Insurance Proceeds Johnson Park
11.45151.02.0	PARK RESERVATION ADMIN FEE - HOH	50	-	100	200%	(50)	200	
11.45160.02.0	PLAN CHECK FEE REVENUE - PARKS	-	-	-	0%	-	-	
11.45420.02.0	WATER TOWER RENTALS	35,000	3,632	43,579	125%	(8,579)	35,000	
11.45431.02.0	TRANSFER OUT - SAFETY FUNDS	-	-	-	0%	-	(220)	
11.45810.02.0	CSA 69 TAX REVENUE - PARKS	2,100	-	1,741	83%	359	2,100	
11.49300.02.0	CURR SECURED TAXES - PARKS	67,000	-	80,672	120%	(13,672)	67,000	
11.49301.02.0	CURR UNSECURED TAXES - PARKS	-	-	2,865	0%	-	-	
02 (PARKS)	Total Revenues	168,150	3,632	192,958		21,942-	104,080	
Expenditures								
11.59101.02.0	SALARIES - PARK	10,044	672	8,616	86%	1,428	10,186	3
11.59103.02.0	OVERHEAD - ADMIN EXPENSES - PARKS	16,656	5,556	17,175	103%	(519)	11,607	
11.59110.02.0	SALARIES OT - PARK	173	45	271	157%	(98)	-	
11.59300.02.0	OPERATING SUPPLIES & REPAIRS - PARKS	7,504	562	5,248	70%	2,257	13,500	
11.59301.02.0	LICENSES / DUES - PARK EMPLOYEES	-	-	-	0%	-	-	
11.59302.02.0	OFFICE SUPPLIES AND EXPENSE - OH PARK	100	0	48	48%	52	100	
11.59303.02.0	GAS & OIL - PARKS	800	84	687	86%	113	800	
11.59304.02.0	FEES & DUES - PARKS	-	-	-	0%	-	-	
11.59305.02.0	UTILITIES & PHONE - PARK	550	76	641	117%	(91)	550	
11.59306.02.0	OUTSIDE SERVICES - PARKS	13,500	796	12,638	94%	862	10,000	\$3,500 Tree Trimming Johnson Park 1
11.59307.02.0	PRINTING/PUBLIC/LEGAL NOTICES - PARKS	-	-	161	0%	(161)	-	
11.59308.02.0	HERBICIDES/PESTICIDES	400	30	229	57%	171	400	
11.59309.02.0	SMALL TOOLS - PARKS	1,040	-	79	8%	961	100	3
11.59310.02.0	UNIFORMS - PARKS	100	4	54	54%	46	75	
11.59312.02.0	TRAINING & EDUCATION - PARKS	25	-	9	35%	16	25	
11.59315.02.0	SAFETY SUPPLIES / EXPENSE - PARKS	250	-	132	53%	118	250	
11.59317.02.0	IRRIGATION EXPENSE - PARKS	25,000	2,056	18,154	73%	6,846	23,000	
11.59320.02.0	POSTAGE & SHIPPING - PARKS	-	-	1	0%	(1)	-	
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	2,147	-	708	33%	1,439	818	Addtl. Premium 14

Olivehurst Public Utility District

General Fund 11

Statement of Revenues and Expenditures

Period Ending

6/30/19

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	46	46%	54	100	
11.59405.02.0	LEGAL FEES - PARKS	600	-	-	0%	600	600	
11.59501.02.0	PAYROLL TAXES - PARKS	448	54	732	163%	284-	511	5
11.59502.02.0	EMPLOYEE BENEFITS (RET/MED) - PARKS	2,310	158	1,854	80%	456	3,280	5
11.59505.02.0	EMPLOYMENT COSTS - OH PARKS	100	-	2	2%	98	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	72,996	-	64,026	88%	8,970	-	Play structure Johnson Park; Fall Bark 13
11.59802.02.0	AUTO & OTHER EQUIP EXP - PARKS	800	3	232	29%	568	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%	-	-	
02 (PARKS)	Total Expenditures	165,321	\$ 10,100	\$ 140,872		\$ 24,449	\$ 85,592	
	Excess of Revenues over Expenditures	2,829	\$ (6,468)	\$ 52,085		\$ (46,391)	\$ 18,488	
	Cash Reserves	-						
	Transfers-Out			(10,000)				
	Reserve:	(2,829)						
		\$ -		\$ 42,085.48				

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	30	-	-	0%	30	-
11.45151.03.0	PARK RESERVATION ADMIN FEE - CSA 66	1,000	225	1,600	160%	600-	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	-	705,677	124%	135,677-	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	-
03 (CSA 66 PARKS)	Total Revenues	571,030	225	707,277		136,247-	798,000
Expenditures							
11.59101.03.0	SALARIES - CSA 66 PARKS	81,801	6,293	82,915	101%	1,114-	81,884
11.59103.03.0	OVERHEAD - ADMIN EXPENSES- CSA 66 PARKS	37,480	12,964	40,074	107%	2,594-	27,877
11.59110.03.0	SALARIES OT - CSA 66 PARKS	2,162	45	249	12%	1,913	300
11.59300.03.0	OPERATING SUPPLIES & REPAIRS - CSA 66 PARKS	12,796	1,091	13,874	108%	1,078-	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	3	129	21%	471	600
11.59303.03.0	GAS & OIL - CSA 66 PARKS	8,000	962	7,899	99%	101	9,000
11.59304.03.0	FEES & DUES - CSA 66 PARKS	350	-	312	89%	38	750
11.59305.03.0	UTILITIES & PHONE	15,000	1,609	13,621	91%	1,379	22,500
11.59306.03.0	OUTSIDE SERVICES - CSA 66 PARKS	120,000	18,296	110,638	92%	9,362	120,000
11.59307.03.0	PRINTING/PUBLIC/LEGAL NOTICES - CSA 66 PARKS	150	-	129	86%	21	100
11.59308.03.0	HERBICIDES/PESTICIDES - CSA 66 PARKS	3,500	346	2,337	67%	1,163	3,500
11.59309.03.0	SMALL TOOLS - CSA 66 PARKS	1,500	-	1,291	86%	209	700
11.59310.03.0	UNIFORMS - CSA 66 PARKS	800	48	627	78%	173	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	-	1,779	71%	721	2,500
11.59316.03.0	PARK DEVELOPMENT ADMIN EXPENSE	-	-	-	0%	0	-
11.59317.03.0	IRRIGATION EXPENSE - CSA 66 PARKS	50,000	6,037	37,505	75%	12,495	50,000
11.59320.03.0	POSTAGE & SHIPPING - PL PARKS	36	-	7	19%	29	-
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	13,291	-	13,641	103%	350-	8,430 Fully Paid
11.59402.03.0	WORKERS' COMP INSURANCE - CSA 66 PARKS	9,127	-	7,289	80%	1,838	8,560 Addtl. Premium
11.59404.03.0	COMPUTER SERVICES - PARKS (PLUMAS LAKE)	1,700	40	530	31%	1,170	1,500
11.59405.03.0	LEGAL FEES - CSA 66 PARKS	1,925	-	1,150	60%	775	8,000 YCOE Plumas Lake Preschool Agreement \$925
11.59501.03.0	PAYROLL TAXES - CSA 66 PARKS	6,842	476	6,890	101%	48-	5,882
11.59502.03.0	EMPLOYEE BENEFITS (RET/MED) - CSA 66 PARKS	16,869	1,173	14,647	87%	2,222	13,962
11.59505.03.0	EMPLOYMENT COSTS - CSA 66 PARKS	100	-	97	97%	3	500
11.59600.03.0	CAPITAL OUTLAY - CSA 66 PARKS	22,689	-	22,689	100%	0	23,000 JD Tractor CSA Share
11.59750.03.0	PUBLIC WORKS OFFICE EXPENSE - CSA 66 PARKS	500	192	192	38%	308	500
11.59801.03.0	BLDGS & IMPROVEMENTS - CSA 66 PARKS	19,600	-	468	2%	19,132	100 Fall Bark
11.59802.03.0	AUTO & OTHER EQUIP. EXPENSES - CSA 66 PARKS	7,000	29	6,414	92%	586	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

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
11.65800.03.0	REPAIR AND EQUIP REPLACEMENT - CSA 66 PARK	2,000	-	1,092	55%	908	2,000
03 (CSA 66 PARKS)	Total Expenditures	522,118	49,605	470,295		51,823	504,445
Excess of Revenues over Expenditures for Report		48,912	(49,380)	236,983		188,071-	
		-					
	Transfer-Out: Maintenance of Future Park Sites	-					
	Transfer-Out: Capital Asset Repair	(48,912)					
		-					

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	5,383		10,639	198%	(5,256)	13,000	
11.45103.01.0	MISCELLANEOUS REVENUE - POOL	-	300	300	0%	(300)	-	
11.45400.01.0	FIRST FIVE GRANT - POOL	20,000	5,597	20,000	100%	-		Applied to prior year's pool
11.45401.01.0	HEALTH & HUMAN SERV GRANT - POOL	15,000	-	5,000	33%	10,000	-	
11.49300.01.0	CURR SECURED TAXES - POOL	6,500	-	401	6%	6,099	6,500	
11.49301.01.0	CURR UNSECURED TAXES - POOL	-	-	263	-	(263)	-	
01 (POOL)	Total Revenues	46,883	5,897	36,603		10,280	19,500	
Expenditures								
11.59101.01.0	SALARIES - POOL	4,000		4,187				
11.59300.01.0	OPERATING SUPPLIES & REPAIRS - POOL	4,000	10,384	12,189	305%	(8,189)	4,000	
11.59302.01.0	OFFICE SUPPLIES & EXP - POOL	-	-	-	0%	-	100	
11.59305.01.0	UTILITIES & PHONE - POOL	7,500	747	5,562	74%	1,938	7,500	
11.59306.01.0	OUTSIDE SERVICES - POOL	22,000	19,004	45,550	207%	(23,550)	30,000	
11.59307.01.0	PRINTING/PUBLIC/LEGAL NOTICES - POOL	154	-	-	0%	154	500	
11.59308.01.0	CHEMICALS	2,000	-	1,780	89%	220	2,000	
11.59312.01.0	TRAINING & EDUCATION - POOL	600	-	628	105%	(28)	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	-	-	25	0%	(25)	-	
11.59501.01.0	PAYROLL TAXES - POOL	552	104	578	105%	(26)	511	
11.59502.01.0	EMPLOYEE BENEFITS (RET/MED) - POOL	100	11	31	31%	69	189	
11.59505.01.0	EMPLOYMENT COSTS - POOL	100	-	-	0%	100	100	
11.59801.01.0	BLDGS & IMPROVEMENTS - POOL	500	-	37	0	463	500	
11.59802.01.0	AUTO & OTHER EQUIP EXP - POOL	-	-	-	-	-	-	
01 (POOL)	Total Expenditures	44,241	-	71,425		-	-	
Excess of Revenues over Expenditures		2,642	5,897	(34,822)		10,280	19,500	
	Depreciation	(2,642)						
	Transfer from Other Departments June 2019			18,900				
		0		(15,922)				

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	2,550	\$ 650	2,550	100%	0	2,200	
11.45250.04.0	PUBLIC WORKS OFFICE RENT REIMBURS	1,600	\$ 1,600	1,600	100%	0	1,600	
04 (YOUTH CTR)	Total Revenues	4,150	\$ 2,250	4,150		0	3,800	
Expenditures								
11.59305.04.0	UTILITIES & PHONE - YCB	4,150	\$ 377	4,799	116%	649-	3,800	
11.59306.04.0	OUTSIDE SERVICES - YCB	-	\$ -	-	0%	0	-	
11.65704.04.0	DEPRECIATION EXPENSE - YCB	-	\$ -	-	0%	0	-	
04 (YOUTH CTR)	Total Expenditures	4,150	\$ 377	4,799		649-	3,800	
Excess of Revenues over Expenditures		\$ -	\$ 1,873	(649)		649	-	
05 (LIGHTING)								
Revenues								
11.45440.05.0	STREET LIGHTING DISTRICT ASSESSMEN	-	\$ -	-	0%	0	-	
11.49300.05.0	CURR SECURED TAXES - ST LIGHTING	-	\$ -	75,102	0%	75,102-	55,000	
11.49301.05.0	CURR UNSECURED TAXES - ST LIGHTING	63,000	\$ -	2,667	4%	60,333	2,500	
11.49302.05.0	PRIOR YEAR TAXES - ST LIGHTING	-	\$ -	-	0%	0	-	
11.49400.05.0	SUPPLEMENTAL TAXES - STREET LIGHTII	-	\$ -	2,340	0%	2,340-	-	
05 (LIGHTING)	Total Revenues	63,000	\$ -	80,109		17,109-	57,500	
Expenditures								
11.59300.05.0	OPERATING SUPPLIES & REPAIRS - STRE	-	\$ -	-	0%	0	57,500	
11.59305.05.0	UTILITIES & PHONE - ST LIGHT	57,500	\$ 3,812	53,242	93%	4,258	59,026	
05 (LIGHTING)	Total Expenditures	57,500	\$ 3,812	\$ 53,242			116,526	
Excess of Revenues over Expenditures		5,500	\$ (3,812)	\$ 26,868			(59,026)	
Cash Reserve		(5,500)						
Transfer to Pool 01				8,900.00-				
		\$ -		\$ 17,967.67			\$ -	

Olivehurst Public Utility District

General Fund 11
09 & 10 (Fire)

Period Ending 06/30/19

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	23,459	-	66,493	283%	(43,034)	-	
11.45400.09.0	FIRE MITIGATION FEES REVENUE	9,410	3,426	33,504	356%	(24,094)	4,000	
11.45403.09.0	STRIKE TEAM REVENUE	200,000	-	298,653	149%	(98,653)	314,160	
11.45410.09.0	BURN PERMITS & COST RECOVERY	800	378	2,856	357%	(2,056)	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	-	2,257	50%	2,243	4,500	
11.45800.09.0	CSA 66 TAX REVENUE - FIRE DEPT	24,000	-	13,780	57%	10,220	24,000	
11.45810.09.0	CSA 69 TAX REVENUE - FIRE DEPT	2,100	-	2,263	108%	(163)	3,000	
11.49300.09.0	CURR SECURED TAXES - FIRE DEPT	385,000	-	451,754	117%	(66,754)	365,000	
11.49301.09.0	CURR UNSECURED TAXES - FIRE DEPT	15,500	-	16,045	104%	(545)	15,500	
11.49310.09.0	FIRE DEPT - PROP 172 TAXES	99,750	7,539	92,747	93%	7,003	95,000	
Total Revenues	09 (FIRE DEPARTMENT)	779,519	3,804	980,354		(157,800)	742,960	
Expenditures								
11.59101.09.0	SALARIES - FIRE DEPT	232,600	17,273	206,865	89%	25,735	183,000	
11.59103.09.0	OVERHEAD - ADMIN EXPENSES - FIRE	42,835	14,816	68,236	159%	(25,401)	68,988	
11.59110.09.0	SALARIES OT - FIRE DEPT	30,900	1,881	47,079	152%	(16,179)	60,000	
11.59111.09.0	SALARIES - FIRE DEPT VOL	26,000	1,999	30,014	115%	(4,014)	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	649	8,709	67%	4,291	13,000	
11.59301.09.0	LICENSES AND PERMITS - FIRE DEPT	25,000	-	22,967	92%	2,033	-	
11.59302.09.0	OFFICE SUPPLIES & EXPENSES - FIRE DEPT	2,500	12	2,237	89%	263	2,000	
11.59303.09.0	GAS & OIL - FIRE DEPT	16,000	1,592	14,275	89%	1,725	11,000	
11.59304.09.0	FEES & DUES - FIRE DEPT	300	-	40	13%	260	300	
11.59305.09.0	UTILITIES & PHONE - FIRE DEPT	10,000	1,004	10,979	110%	(979)	10,000	
11.59306.09.0	OUTSIDE SERVICES - FIRE DEPT	25,000	184	25,348	101%	(348)	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	-	265	53%	235	400	
11.59310.09.0	UNIFORMS - FIRE DEPT	5,000	-	2,231	45%	2,769	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	-	3,679	74%	1,321	5,000	
11.59313.09.0	UNEMPLOYMENT - FIRE DEPT	5,000	-	7,271	145%	(2,271)	1,000	
11.59315.09.0	SAFETY SUPPLIES / EXPENSE	1,500	-	795	53%	705	1,500	
11.59318.09.0	WEED ABATEMENT EXPENSE	500	-	489	98%	11	500	
11.59319.09.0	INTERNSHIP PROGRAM EXPENSE	2,000	-	2,700	135%	(700)	2,000	Budget Transfer Apr 2019
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

06/30/19

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	Addtl. Premium	14
11.59403.09.0	TRANSPORTATION & TRAVEL - FIRE DEPT	500	-	-	0%	500	500		
11.59404.09.0	COMPUTER SERVICES - FIRE	6,000	557	6,719	112%	(719)	3,000		6
11.59405.09.0	LEGAL FEES - FIRE	20,000	550	3,480	17%	16,520	40,000		
11.59501.09.0	PAYROLL TAXES - FIRE DEPT	43,318	1,756	42,021	97%	1,297	29,759		12
11.59502.09.0	EMPLOYEE BENEFITS (RET/MED) - FIRE DEPT	119,488	6,454	68,649	57%	50,839	88,530		
11.59505.09.0	EMPLOYMENT COSTS - FIRE	1,500	44	1,060	71%	440	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	-	522	52%	478			
11.59802.09.0	AUTO & OTHER EQUIP EXP - FIRE DEPT	10,000	-	6,374	64%	3,626	14,000		
11.59806.09.0	FIRE EQUIPMENT	15,000	-	13,130	88%	1,870	113,000		
11.65704.09.0	DEPRECIATION EXPENSE - FIRE DEPT	13,118	13,118	13,118	100%	-	13,118		
Total Expenditures		866,073	61,890	848,818		17,255	924,895		
	Excess of Revenues over Expenditures	(86,554)	(58,086)	131,536		(175,055)	(181,935)		
	Cash Reserve	104,957							
	Fire Engine Loan Payment to Administration	(18,403)							
	Reserve Transfer: Future Unemployment								
	Reserve Transfer: Equipment								
		0							

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
Revenues							
12.41100.00.0	SALES - RESIDENTIAL - WATER	2,813,983	277,490	2,871,789	102%	(57,806)	2,500,000
12.41200.00.0	SALES - BUSINESSES - WATER	10,000	1,033	12,388	124%	(2,388)	10,000
12.41350.00.0	DROUGHT SURCHARGE						-
12.42300.00.0	PENALTY FEES - WATER	15,000	1,042	20,400	136%	(5,400)	15,000
12.42301.00.0	PENALTIES EXCESS WATER USE - WATER						-
12.42400.00.0	ADMIN AND DELINQUENT CHARGES - WATER	45,000	(2,868)	41,238	92%	3,762	45,000
12.42550.00.0	BACKFLOW DEVICE REVENUE	2,500	180	3,540	142%	(1,040)	2,500
12.42600.00.0	SERVICE FEES - WATER BILL COPY FEES	3,500	1,013	4,045	116%	(545)	3,500
12.45103.00.0	MISCELLANEOUS REVENUE - WATER	500	349	1,666	333%	(1,166)	500
12.45160.00.0	PLAN CHECK FEE REVENUE - WATER	2,000	0	1,950	98%	50	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	26,339	2634%	(25,339)	-
12.45700.00.0	INSPECTION REVENUE - WATER	15,400	3,800	32,100	208%	(16,700)	-
Water (12)	Total Revenues	2,903,883	\$ 282,039	\$ 3,015,455		\$ (111,572)	2,578,000
Expenditures							
12.59101.00.0	SALARIES - WATER	517,456	41,408	526,221	102%	(8,765)	485,493
12.59103.00.0	OVERHEAD - ADMIN EXPENSES - WATER	481,888	166,685	515,236	107%	(33,347)	488,126
12.59110.00.0	SALARIES OT - WATER	21,181	647	15,490	73%	5,691	13,000
12.59200.00.0	WATER METERS AND SUPPLIES	85,000	-	88,529	104%	(3,529)	85,000
							instructions from Department Manager
12.59300.00.0	OPERATING SUPPLIES & REPAIRS - WATER	92,600	49,074	113,005	122%	(20,405)	110,000
12.59301.00.0	LICENSES AND DUES - WATER EMPLOYEES	3,500	-	3,167	90%	334	3,500
12.59302.00.0	OFFICE SUPPLIES & EXP - WATER	3,000	98	827	28%	2,173	2,500
12.59303.00.0	GAS & OIL - WATER	19,000	1,611	18,164	96%	836	13,000
12.59304.00.0	FEES, LICENSES & PERMITS - WATER FACILITIES	40,000	-	36,150	90%	3,850	36,735
12.59305.00.0	UTILITIES & PHONE - WATER	550,000	55,460	528,673	96%	21,327	550,000
12.59306.00.0	OUTSIDE SERVICES - WATER	120,500	4,760	98,315	82%	22,185	120,500
12.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - WATER	1,000	-	622	62%	378	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	-	1,380	55%	1,120	2,500
12.59310.00.0	UNIFORMS - WATER	5,500	497	4,611	84%	889	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	-	3,673	82%	827	4,500
12.59316.00.0	CHLORINE EXPENSE	79,000	4,147	80,481	102%	(1,481)	79,000
12.59320.00.0	POSTAGE & SHIPPING - WATER	19,500	-	17,822	91%	1,678	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%	-	-

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	594	21,744	87%	3,256	25,000	
12.59401.00.0	GENERAL INSURANCE - WATER	42,872	-	42,872	100%	-	42,000	Fully Paid
12.59402.00.0	WORKERS' COMP - WATER	37,999	-	30,366	80%	7,633	32,000	Addtl. Premium ¹⁴
12.59404.00.0	COMPUTER SERVICES	13,000	534	11,405	88%	1,595	11,000	
12.59405.00.0	LEGAL FEES - WATER	15,000	-	5,036	34%	9,964	19,134	
12.59425.00.0	SECURITY - WATER	13,000	58	12,405	95%	595	12,000	
12.59501.00.0	PAYROLL TAXES - WATER	46,584	3,165	45,784	98%	800	35,036	
12.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - WATER	239,811	17,016	197,313	82%	42,498	148,646	
12.59505.00.0	EMPLOYMENT COSTS - WATER	1,000	-	218	22%	782	780	
12.59600.00.0	CAPITAL OUTLAY - WATER	45,000	10,715	19,714	44%	25,286	-	
12.59650.00.0	RAISING IRON - WATER	60,000	-	5,200	9%	54,800	15,230	
12.59801.00.0	BLDGS & IMPROVEMENTS - WATER	13,900	800	2,725	20%	11,175	3,100	
12.59802.00.0	AUTO & OTHER EQUIP EXP - WATER	20,000	991	17,565	88%	2,435	17,000	
12.59805.00.0	VEHICLE REPLACEMENT	-	-	-	0%	-	-	
12.59902.00.0	CASH SHORT/(OVER) - WATER	250	-	185	74%	65	250	
12.59903.00.0	MISCELLANEOUS EXP - WATER	5,212	-	5,212	100%	(0)	-	Refund for incorrect water uage charges 2009-current ¹¹
12.59950.00.0	OUTLAY (REFUND) OF WATER CAPACITY FEES	-	-	-	0%	-	-	
12.59952.00.0	CONSERVATION EXPENSES	5,000	-	4,264	85%	736	-	
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	
Water (12)	Total Expenditures	2,807,890	\$ 358,262	\$ 2,649,364			2,557,518	
	Excess of Revenues over Expenditures for Report	95,994	\$ (76,223)	\$ 366,092			20,482	
		(95,994)						
	Reserve: Capital Facilities	-						
	Surplus(Deficit)	(0)						

Olivehurst Public Utility District

Waste Water (13)

Period Ending

06/30/19

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	3,264,000	285,748	3,366,354	103%	102,354-	3,100,000
13.41210.00.0	SALES - ADA SEWER	58,625	-	39,763	68%	18,862	58,625
13.42300.00.0	PENALTY & FEES - SEWER	17,000	1,582	22,327	131%	5,327-	17,000
13.42400.00.0	ADMIN AND DELINQUENT CHARGES - SEWER	25,000	9,029	41,238	165%	16,238-	25,000
13.42600.00.0	SERVICE FEES - SEWER BILL COPY FEE	5,000	1,013	4,045	81%	955	5,000
13.45101.00.0	GOLD VILLAGE REIMBURSEMENT	65,000	45,442	116,665	179%	51,665-	65,000
13.45103.00.0	MISCELLANEOUS REVENUE - SEWER	-	-	5,694	0%	5,694-	-
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	-	10,314	204,183	0%	204,183-	-
Waster Water (13)	Total Revenues	\$ 3,430,625	353,127	\$ 3,800,269		369,644-	\$ 3,267,125
13.59101.00.0	SALARIES - SEWER	602,730	31,646	436,372	72%	166,358	660,568
13.59103.00.0	OVERHEAD - ADMIN EXPENSES - SEWER	481,888	166,685	515,236	107%	33,347-	488,126
13.59110.00.0	SALARIES OT - WASTE WATER	30,000	653	8,493	28%	21,507	30,000
13.59300.00.0	OPERATING SUPPLIES & REPAIRS - SEWER	70,000	4,568	53,999	77%	16,001	60,000
13.59301.00.0	LICENSES AND DUES - SEWER EMPLOYEES	4,000	190	3,757	94%	243	4,000
13.59302.00.0	OFFICE SUPPLIES & EXP - SEWER	7,000	12	3,948	56%	3,053	7,000
13.59303.00.0	GAS & OIL - SEWER	12,000	671	11,545	96%	455	13,000
13.59304.00.0	FEES, LICENSES & PERMITS - SEWER FACILITIES	65,000	-	27,157	42%	37,843	76,650
13.59305.00.0	UTILITIES & PHONE - SEWER	450,000	54,688	420,426	93%	29,574	480,000
13.59306.00.0	OUTSIDE SERVICES - SEWER	90,000	7,670	99,569	111%	9,569-	100,000
13.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - SEWER	2,000	-	171	9%	1,830	2,000
13.59308.00.0	LAB SUPPLIES & EQUIPMENT - SEWER	25,000	1,206	12,119	48%	12,881	25,000
13.59309.00.0	SMALL TOOLS - SEWER	6,000	323	3,179	53%	2,821	5,000
13.59310.00.0	UNIFORMS - SEWER	5,000	327	3,281	66%	1,719	5,500
13.59312.00.0	TRAINING & EDUCATION - SEWER	4,000	119	3,544	89%	456	3,000
13.59313.00.0	UNEMPLOYMENT - SEWER	5,000	-	-	0%	5,000	6,000
13.59315.00.0	SAFETY SUPPLIES / EXPENSE	6,500	-	4,130	64%	2,370	6,500
13.59318.00.0	CHEMICALS	16,500	-	15,029	91%	1,471	7,500
13.59320.00.0	POSTAGE & SHIPPING - SEWER	20,000	-	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	2,126	13,187	16%	66,813	-
13.59337.00.0	SLUDGE DISPOSAL	15,000	-	14,433	96%	567	10,000
13.59350.00.0	LAB TESTING SERVICES - SEWER	60,000	6,828	58,338	97%	1,662	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	64,431	-	59,939	93%	4,492	53,500 Addtl. Premium ¹⁴
13.59403.00.0	TRANSPORTATION & TRAVEL - SEWER	500	-	-	0%	500	500
13.59404.00.0	COMPUTER SERVICES	21,000	1,401	20,281	97%	719	16,000 ¹⁶

Olivehurst Public Utility District

Waste Water (13)

Period Ending 06/30/19

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	1,050	1,075	4%	23,925	45,000	
13.59425.00.0	SECURITY - SEWER	4,500	-	3,690	82%	810	7,000	
13.59501.00.0	PAYROLL TAXES - SEWER	52,713	2,321	35,045	66%	17,668	42,000	
13.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - SEWER	251,418	13,057	164,697	66%	86,721	210,202	
13.59505.00.0	EMPLOYMENT COSTS - SEWER	1,250	-	495	40%	755	1,250	
13.59600.00.0	CAPITAL OUTLAY - SEWER	145,000	-	6,328	4%	138,672	121,464	Brown Bear Attachment 15
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	800.00	3,288	82%	712	4,000	
13.59801.00.0	BLDGS & IMPROVEMENTS - SEWER	4,000	-	3,778	94%	222	4,000	
13.59802.00.0	AUTO & OTHER EQUIP EXP - SEWER	20,000	593.70	18,934	95%	1,066	20,000	
13.59805.00.0	VEHICLE REPLACEMENT	-	-	-	0%	0	-	
13.59902.00.0	CASH SHORT/(OVER) - SEWER	250	-	185	74%	65	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	-	
		\$ 3,047,236	\$ 302,090.96	\$ 2,424,212		623,024	2,942,240	
31 (SEWER COLLECTION)								
13.59300.31.0	OPERATING SUPPLIES & REPAIRS - SEWER COLLECTION	38,000	139.71	34,837	92%	3,163	30,000.00	
13.59302.31.0	OFFICE SUPPLIES & EXP - SEWER COLLECTIONS	0	-	98	0%	98	-	
13.59303.31.0	GAS & OIL - SEWER COLLECTION	10,000	1,000.41	9,387	94%	613	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	37,000	14,990.00	33,741	91%	3,259	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	-	934	93%	66	1,500.00	
13.59333.31.0	PUMPS, MOTORS, EQUIPMENT - SEWER COLLECTION	25,000	5,363.80	12,428	50%	12,572	-	
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	20,000	-	11,160	56%	8,840	15,000.00	
31 (SEWER COLLECTION)	Total Expenditures	\$ 720,500	\$ 21,494	\$ 544,715		175,785	\$ 112,000.00	
Total Expenditures		\$ 3,767,736	323,585	\$ 2,968,927		798,809	3,054,240.32	
Excess of Revenues over Expenditures for Report		\$ (337,111)	\$ 29,542	\$ 831,341			\$ 212,884.68	
	Loan to Water Fund: USDA Repayment	70,637						
	Reserve Capital Asset Repair	480,000						
	Reserve: Capital Facilities	(213,526)						
		\$ (0)						

OLIVEHURST PUBLIC UTILITY DISTRICT
Community Facility Districts

		2015-16	2016-17	2017-18 Budget	2017-18 Actual	2018-19 Budget	2018-19 Actual	
CFD 2002-1								
18.41000.00.0	CFD 2002-1 REVENUE	1,965,447	1,973,553	1,973,553	1,989,549	1,003,223	698,348	*
18.45500.00.0	INTEREST EARNED - CFD 2002-1	3,600	3,276	3,500	24,318	3,500	16,853	
18.59306.00.0	CFD 2002-1 - ADMIN EXPENSE	10,247	13,314	35,000	10,489	35,000	15,390	
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	**
	Surplus/(Deficit)	(437,991)	229,581	244,162	301,192	796,723	(651,291)	
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	31,867	60,000	83,907	*
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	3,392	
	Surplus/(Deficit)	\$ 56,595	\$ 56,501	\$ -	\$ (221,017.22)	\$ -	80,515	
	From Cash Reserve				250,000			
					\$ 28,983			

* ANNUAL CFD ASSESSMENTS ARE COLLECTED IN MAY AND JANUARY

** INCLUDES BOND REFINANCE EXPENSES