



## **Olivehurst Public Utility District**

**Aug 29, 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
11.41100.00.0	CFD 2002-1 ADMIN REVENUE	10,000	\$ -	-	0%	10,000	\$ 10,000
11.45103.00.0	MISCELLANEOUS REVENUE - GENERAL	8,000	920	2,200	28%	5,800	\$ 8,069
11.45111.00.0	WATER/SEWER 50/50 CLEARING	-	663	1,335	0%	(1,335)	\$ 1,442
11.45500.00.0	INTEREST EARNED	20,000	-	-	0%	20,000	\$ 20,000
11.45700.00.0	ADMIN OVERHEAD TRANSFER IN	1,082,416	\$ 167,761	-	0%	1,082,416	\$ 1,070,863
<b>Administration</b>	<b>Total Revenues</b>	<b>\$ 1,120,416</b>	<b>\$ 169,344</b>	<b>\$ 3,535</b>		<b>\$ 1,116,881</b>	<b>\$ 1,110,374</b>
11.59101.00.0	SALARIES - GENERAL	529,882	49,712	101,516	19%	428,366	\$ 581,852
11.59110.00.0	SALARIES OT - GENERAL	4,000	165	285	7%	3,715	\$ 4,000
11.59300.00.0	OPERATING SUPPLIES - GENERAL	5,000	-	9	0%	4,991	\$ 5,800
11.59301.00.0	LICENSES AND DUES - ADMIN EMPLOYEES	150	-	-	0%	150	\$ -
11.59302.00.0	OFFICE SUPPLIES - GENERAL	27,000	338	559	2%	26,441	\$ 19,068
11.59303.00.0	GAS AND OIL - GENERAL	750	29	60	8%	690	\$ 700
11.59304.00.0	FEES & DUES - GENERAL	10,000	-	-	0%	10,000	\$ 9,000
11.59305.00.0	UTILITIES & PHONE - GENERAL	10,000	756	1,229	12%	8,771	\$ 10,365
11.59306.00.0	OUTSIDE SERVICES - GENERAL	60,000	556	1,769	3%	58,231	\$ 87,000
11.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - ADMIN	1,000	-	176	18%	824	\$ 1,000
11.59312.00.0	TRAINING & EDUCATION - ADMIN STAFF	1,800	-	-	0%	1,800	\$ 2,650
11.59313.00.0	UNEMPLOYMENT - GENERAL	1,000	-	-	0%	1,000	\$ 1,000
11.59314.00.0	ELECTION EXPENSE - GENERAL	-	-	-	0%	-	\$ 25,000
11.59315.00.0	SAFETY SUPPLIES / EXPENSE	3,000	70	175	6%	2,825	\$ 3,000
11.59320.00.0	POSTAGE & SHIPPING	2,000	-	521	26%	1,479	\$ 2,000
11.59402.00.0	WORKERS' COMP INSURANCE - GENERAL	5,438	-	5,438	100%	-	\$ 4,606
11.59404.00.0	COMPUTER SERVICES - GENERAL	36,038	2,521	12,271	34%	23,767	\$ 35,000
11.59405.00.0	LEGAL FEES - GENERAL	45,000	-	-	0%	45,000	\$ 50,000
11.59425.00.0	SECURITY - GENERAL	2,000	-	-	0%	2,000	\$ 2,000
11.59501.00.0	PAYROLL TAXES - GENERAL	44,042	3,730	7,617	17%	36,425	\$ 48,797
11.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - GENERAL	286,065	16,368	32,637	11%	253,428	\$ 234,818
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	\$ 500
11.59600.00.0	CAPITAL OUTLAY - GENERAL	32,450	-	-	0%	32,450	\$ 121,000
11.59801.00.0	BLDGS AND IMPROVEMENTS	2,500	-	-	0%	2,500	\$ 2,500
11.59802.00.0	AUTO & OTHER EQUIP EXP - GENERAL	1,500	-	-	0%	1,500	\$ 1,500

00 (Administration)

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
11.65704.00.0	DEPRECIATION EXPENSE - GENERAL	3,500	-	3,500	100%	-	\$ 3,500
<b>Administration</b>	<b>Total Expenditures</b>	<b>\$ 1,114,865</b>	<b>\$ 74,244</b>	<b>\$ 167,761</b>		<b>\$ 947,104</b>	<b>\$ 1,256,906</b>
<b>Excess of Revenues over Expenditures</b>		<b>\$ 5,550</b>	<b>\$ 95,100</b>	<b>\$ (164,226)</b>			<b>\$ (146,532)</b>
	Cash Reserves	\$ (23,953)					
	Reserve: Server & Software Replacment	18,403.00					
	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	11,000		3,881	35%	7,119	5,383	
11.45103.01.0	MISCELLANEOUS REVENUE - POOL	-	-	-	0%	-	-	
11.45400.01.0	FIRST FIVE GRANT - POOL	17,000	-	-	0%	17,000		
11.45401.01.0	HEALTH & HUMAN SERV GRANT - POOL	17,000	17,000	17,000	100%	-	15,000	
11.49300.01.0	CURR SECURED TAXES - POOL	6,500	-	-	0%	6,500	6,500	
11.49301.01.0	CURR UNSECURED TAXES - POOL	-	-	-	-	-	-	
<b>01 (POOL)</b>	<b>Total Revenues</b>	<b>\$ 51,500</b>	<b>\$ 17,000</b>	<b>\$ 20,881</b>		<b>\$ 30,619</b>	<b>\$ 26,883</b>	
<b>Expenditures</b>								
11.59101.01.0	SALARIES - POOL	4,000		3,651				
11.59300.01.0	OPERATING SUPPLIES & REPAIRS - POOL	5,000	-	252	5%	4,748	4,000	
11.59302.01.0	OFFICE SUPPLIES & EXP - POOL	100	-	-	0%	100	-	
11.59305.01.0	UTILITIES & PHONE - POOL	7,000	2,039	4,125	59%	2,875	7,500	
11.59306.01.0	OUTSIDE SERVICES - POOL	43,719	9,588	37,453	86%	6,266	22,000	
11.59307.01.0	PRINTING/PUBLIC/LEGAL NOTICES - POOL	500	-	-	0%	500	154	
11.59308.01.0	CHEMICALS	500	-	-	0%	500	2,000	
11.59312.01.0	TRAINING & EDUCATION - POOL	500	-	246	49%	254	600	
11.59315.01.0	SAFETY SUPPLIES / EXPENSE	300	-	58	19%	242	150	
11.59317.01.0	WATER/SEWER - POOL	1,000	732	732	73%	268	900	
11.59401.01.0	GENERAL INSURANCE - POOL	1,800	-	1,461	81%	339	1,685	
11.59405.01.0	LEGAL FEES - POOL	-	-	-	0%	-	-	
11.59501.01.0	PAYROLL TAXES - POOL	850	169	422	50%	428	552	
11.59502.01.0	EMPLOYEE BENEFITS (RET/MED) - POOL	100	16	31	31%	69	100	
11.59505.01.0	EMPLOYMENT COSTS - POOL	-	-	-	0%	-	100	
11.59801.01.0	BLDGS & IMPROVEMENTS - POOL	-	-	-	-	-	500	
11.59802.01.0	AUTO & OTHER EQUIP EXP - POOL	-	-	-	-	-	-	
<b>01 (POOL)</b>	<b>Total Expenditures</b>	<b>\$ 65,369</b>	<b>\$ -</b>	<b>\$ 48,430</b>		<b>\$ -</b>	<b>\$ -</b>	
<b>Excess of Revenues over Expenditures</b>		<b>\$ (13,869)</b>	<b>\$ 17,000</b>	<b>\$ (27,549)</b>		<b>\$ 30,619</b>	<b>\$ 26,883</b>	
	Depreciation	(6,631)						
	Transfer from Other Departments	20,500						
		<b>0</b>						

Olivehurst Public Utility District

General Fund 11

Statement of Revenues and Expenditures

Period Ending

8/29/19

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	-	-	-	0%	-	64,000	
11.45151.02.0	PARK RESERVATION ADMIN FEE - HOH	50	-	-	0%	50	50	
11.45160.02.0	PLAN CHECK FEE REVENUE - PARKS	-	-	-	0%	-	-	
11.45420.02.0	WATER TOWER RENTALS	35,000	3,632	7,263	21%	27,737	35,000	
11.45431.02.0	TRANSFER OUT - SAFETY FUNDS	-	-	-	0%	-	-	
11.45810.02.0	CSA 69 TAX REVENUE - PARKS	2,100	-	-	0%	2,100	2,100	
11.49300.02.0	CURR SECURED TAXES - PARKS	67,000	-	-	0%	67,000	67,000	
11.49301.02.0	CURR UNSECURED TAXES - PARKS	-	-	-	0%	-	-	
<b>02 (PARKS)</b>	<b>Total Revenues</b>	<b>\$ 104,150</b>	<b>\$ 3,632</b>	<b>\$ 7,263</b>		<b>\$ 96,887</b>	<b>\$ 168,150</b>	
<b>Expenditures</b>								
11.59101.02.0	SALARIES - PARK	8,078	579	3,145	39%	4,933	10,044	
11.59103.02.0	OVERHEAD - ADMIN EXPENSES - PARKS	16,806	1,795	1,795	11%	15,011	16,761	
11.59110.02.0	SALARIES OT - PARK	40	23	70	175%	(30)	173	
11.59300.02.0	OPERATING SUPPLIES & REPAIRS - PARKS	8,000	113	436	5%	7,564	7,504	
11.59301.02.0	LICENSES / DUES - PARK EMPLOYEES	150	-	10	6%	140	-	
11.59302.02.0	OFFICE SUPPLIES AND EXPENSE - OH PARK	100	3	6	6%	94	100	
11.59303.02.0	GAS & OIL - PARKS	1,000	15	82	8%	918	800	
11.59304.02.0	FEES & DUES - PARKS	-	-	-	0%	-	-	
11.59305.02.0	UTILITIES & PHONE - PARK	1,000	76	109	11%	891	550	
11.59306.02.0	OUTSIDE SERVICES - PARKS	11,000	769	1,281	12%	9,719	13,500	
11.59307.02.0	PRINTING/PUBLIC/LEGAL NOTICES - PARKS	-	-	-	0%	-	-	
11.59308.02.0	HERBICIDES/PESTICIDES	400	-	-	0%	400	400	
11.59309.02.0	SMALL TOOLS - PARKS	250	1	1	0%	249	1,040	
11.59310.02.0	UNIFORMS - PARKS	100	7	9	9%	91	100	
11.59312.02.0	TRAINING & EDUCATION - PARKS	25	-	-	0%	25	25	
11.59315.02.0	SAFETY SUPPLIES / EXPENSE - PARKS	250	2	6	2%	244	250	
11.59317.02.0	IRRIGATION EXPENSE - PARKS	16,500	5,716	5,716	35%	10,784	25,000	
11.59320.02.0	POSTAGE & SHIPPING - PARKS	-	-	-	0%	-	-	
11.59325.02.0	DIRECT ASSESSMENTS - PARKS	150	-	-	0%	150	150	
11.59401.02.0	GENERAL INSURANCE - PARKS	800	-	731	91%	69	2,468	
11.59402.02.0	WORKERS' COMP INSURANCE - PARKS	488	-	488	100%	0	2,147	
11.59404.02.0	COMPUTER SERVICES - PARKS (OLIVEHUR	-	4	7	0%	7-	100	

Olivehurst Public Utility District

General Fund 11

Statement of Revenues and Expenditures

Period Ending

8/29/19

02 (PARKS)

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET	COMMENTS
11.59405.02.0	LEGAL FEES - PARKS	500	-	-	0%	500	600	
11.59501.02.0	PAYROLL TAXES - PARKS	683	44	260	38%	423	448	
11.59502.02.0	EMPLOYEE BENEFITS (RET/MED) - PARKS	3,117	142	564	18%	2,553	2,310	
11.59505.02.0	EMPLOYMENT COSTS - OH PARKS	100	-	2	2%	98	100	
11.59600.02.0	CAPITAL OUTLAY - PARKS	240	-	2,060	858%	1,820-	2,060	
11.59700.02.0	RENTS & LEASES - PARKS	-	-	-	0%	-	-	
11.59801.02.0	BLDGS & IMPROVEMENTS - PARKS	1,000	-	7,407	741%	(6,407)	72,996	
11.59802.02.0	AUTO & OTHER EQUIP EXP - PARKS	1,600	-	40	3%	1,560	800	
11.59807.02.0	VEHICLE MAINTENANCE - PARKS	-	-	-	0%	-	-	
11.65704.02.0	DEPRECIATION EXPENSE - PARKS	5,000	-	5,000	100%	-	5,000	
11.65800.02.0	REPAIR AND EQUIP REPLACEMENT - OH PA	-	-	-	0%	-	-	
<b>02 (PARKS)</b>	<b>Total Expenditures</b>	<b>\$ 77,377</b>	<b>\$ 9,289</b>	<b>\$ 29,226</b>		<b>\$ 48,151</b>	<b>\$ 165,426</b>	
	<b>Excess of Revenues over Expenditures</b>	<b>\$ 26,773</b>	<b>\$ (5,657)</b>			<b>\$ 48,736</b>	<b>\$ 2,724</b>	
	Cash Reserves	-						
	Transfers-Out							
	Reserve:	(26,773)						
		<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	-	-	-	0%	0	30
11.45151.03.0	PARK RESERVATION ADMIN FEE - CSA 66	1,000	175	575	58%	425	1,000
11.45431.03.0	TRANSFER OUT - SAFETY FUNDS	-	-	-	0%	0	-
11.45800.03.0	CSA 66 TAX REVENUE - PARKS	570,000	-	-	0%	570,000	570,000
11.45850.03.0	CFD 2005-2 PARK MAINTENANCE	55,000	-	-	0%	55,000	250,000
11.49500.03.0	GAIN/LOSS ON ACQUISITION OF EQUIPMENT-PARK	-	-	-	0%	0	-
<b>03 (CSA 66 PARKS)</b>	<b>Total Revenues</b>	<b>\$ 626,000</b>	<b>\$ 175</b>	<b>\$ 575</b>		<b>\$ 625,425</b>	<b>\$ 821,030</b>
<b>Expenditures</b>							
11.59101.03.0	SALARIES - CSA 66 PARKS	92,897	6,595	11,084	12%	81,813	81,801
11.59103.03.0	OVERHEAD - ADMIN EXPENSES- CSA 66 PARKS	37,885	4,311	4,311	11%	33,574	37,779
11.59110.03.0	SALARIES OT - CSA 66 PARKS	460	23	70	15%	390	2,162
11.59300.03.0	OPERATING SUPPLIES & REPAIRS - CSA 66 PARKS	18,500	1,473	2,768	15%	15,732	12,796
11.59301.03.0	LICENSES / DUES - CSA 66 PARK EMPLOYEES	150	-	110	74%	40	150
11.59302.03.0	OFFICE SUPPLIES & EXPENSES - CSA 66 PARKS	600	40	40	7%	560	600
11.59303.03.0	GAS & OIL - CSA 66 PARKS	9,000	175	945	10%	8,055	8,000
11.59304.03.0	FEES & DUES - CSA 66 PARKS	500	-	-	0%	500	350
11.59305.03.0	UTILITIES & PHONE	16,000	1,577	3,171	20%	12,829	15,000
11.59306.03.0	OUTSIDE SERVICES - CSA 66 PARKS	120,000	19,557	31,008	26%	88,992	120,000
11.59307.03.0	PRINTING/PUBLIC/LEGAL NOTICES - CSA 66 PARKS	100	-	-	0%	100	150
11.59308.03.0	HERBICIDES/PESTICIDES - CSA 66 PARKS	3,500	-	-	0%	3,500	3,500
11.59309.03.0	SMALL TOOLS - CSA 66 PARKS	2,500	13	13	1%	2,487	1,500
11.59310.03.0	UNIFORMS - CSA 66 PARKS	800	78	106	13%	694	800
11.59312.03.0	TRAINING & EDUCATION - CSA 66 PARKS	150	-	-	0%	150	150
11.59315.03.0	SAFETY SUPPLIES / EXPENSE - PLUMAS LAKE PAR	2,500	20	70	3%	2,430	2,500
11.59316.03.0	PARK DEVELOPMENT ADMIN EXPENSE	-	-	-	0%	0	-
11.59317.03.0	IRRIGATION EXPENSE - CSA 66 PARKS	50,000	10,583	10,583	21%	39,417	50,000
11.59320.03.0	POSTAGE & SHIPPING - PL PARKS	50	-	-	0%	50	36
11.59325.03.0	DIRECT ASSESSMENTS - CSA 66 PARKS	3,500	-	-	0%	3,500	3,500
11.59401.03.0	GENERAL INSURANCE - CSA 66 PARKS	16,000	-	15,342	96%	658	13,291
11.59402.03.0	WORKERS' COMP INSURANCE - CSA 66 PARKS	5,614	-	5,615	100%	1-	9,127
11.59404.03.0	COMPUTER SERVICES - PARKS (PLUMAS LAKE)	200	40	81	40%	119	1,700
11.59405.03.0	LEGAL FEES - CSA 66 PARKS	1,000	-	-	0%	1,000	1,925
11.59501.03.0	PAYROLL TAXES - CSA 66 PARKS	9,656	498	818	8%	8,838	6,842
11.59502.03.0	EMPLOYEE BENEFITS (RET/MED) - CSA 66 PARKS	35,842	1,218	2,140	6%	33,702	16,869
11.59505.03.0	EMPLOYMENT COSTS - CSA 66 PARKS	100	-	25	25%	75	100
11.59600.03.0	CAPITAL OUTLAY - CSA 66 PARKS	2,760	-	22,689	822%	19,929-	22,689
11.59750.03.0	PUBLIC WORKS OFFICE EXPENSE - CSA 66 PARKS	500	-	-	0%	500	500
11.59801.03.0	BLDGS & IMPROVEMENTS - CSA 66 PARKS	100	-	19,425	19425%	19,325-	19,600
11.59802.03.0	AUTO & OTHER EQUIP. EXPENSES - CSA 66 PARKS	18,400	-	462	3%	17,938	7,000
11.59807.03.0	VEHICLE MAINTENANCE - CSA 66 PARKS	-	-	-	0%	0	-
11.65704.03.0	DEPRECIATION EXPENSE - CSA 66 PARKS	80,000	-	80,000	100%	0	80,000
11.65800.03.0	REPAIR AND EQUIP REPLACEMENT - CSA 66 PARK	2,000	-	-	0%	2,000	2,000

03 (CSA 66 PARKS)

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
03 (CSA 66 PARKS)	Total Expenditures	\$ 531,264	\$ 46,203	\$ 210,877		\$ 320,387	\$ 522,417
	Excess of Revenues over Expenditures for Report	\$ 94,736	\$ (46,028)			\$ 305,038	
		-					
	Reserves: Maintenance of Future Park Sites	(55,000)					
	Transfer-Out: Capital Asset Repair	(39,736)					
		\$ -					

04 (YOUTH CTR)

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET	COMMENTS
<b>Revenues</b>								
11.45200.04.0	YCB RENTAL INCOME	1,750	\$ 150	300	17%	1,450	2,550	
11.45250.04.0	PUBLIC WORKS OFFICE RENT REIMBURS	3,250	\$ -	-	0%	3,250	1,600	
<b>04 (YOUTH CTR)</b>	<b>Total Revenues</b>	<b>5,000</b>	<b>\$ 150</b>	<b>300</b>		<b>4,700</b>	<b>4,150</b>	
<b>Expenditures</b>								
11.59305.04.0	UTILITIES & PHONE - YCB	5,000	\$ 622	1,067	21%	3,933	4,150	
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>5,000</b>	<b>\$ 622</b>	<b>1,067</b>		<b>3,933</b>	<b>4,150</b>	
<b>Excess of Revenues over Expenditures</b>		<b>\$ -</b>	<b>\$ (472)</b>	<b>(767)</b>		<b>767</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	\$ -	-	0%	63,000	-	
11.49301.05.0	CURR UNSECURED TAXES - ST LIGHTING	-	\$ -	-	0%	0	63,000	
11.49302.05.0	PRIOR YEAR TAXES - ST LIGHTING	-	\$ -	-	0%	0	-	
11.49400.05.0	SUPPLEMENTAL TAXES - STREET LIGHTI	-	\$ -	-	0%	0	-	
<b>05 (LIGHTING)</b>	<b>Total Revenues</b>	<b>63,000</b>	<b>\$ -</b>	<b>-</b>		<b>63,000</b>	<b>63,000</b>	
<b>Expenditures</b>								
11.59300.05.0	OPERATING SUPPLIES & REPAIRS - STRE	900	\$ -	-	0%	900	-	
11.59305.05.0	UTILITIES & PHONE - ST LIGHT	55,000	\$ 3,819	7,634	14%	47,366	57,500	
<b>05 (LIGHTING)</b>	<b>Total Expenditures</b>	<b>55,900</b>	<b>\$ 3,819</b>	<b>\$ 7,634</b>			<b>57,500</b>	
<b>Excess of Revenues over Expenditures</b>		<b>7,100</b>	<b>\$ (3,819)</b>	<b>\$ (7,634)</b>			<b>5,500</b>	
	Cash Reserve	13,400						
	Transfer to Pool 01	(20,500)						
		<b>\$ -</b>					<b>\$ -</b>	

Olivehurst Public Utility District

General Fund 11  
09 & 10 (Fire)

Period Ending 08/29/19

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	26,435	-	-	0%	26,435	23,459.00
11.45400.09.0	FIRE MITIGATION FEES REVENUE	-	-	-	0%	-	9,410
11.45403.09.0	STRIKE TEAM REVENUE	158,000	-	-	0%	158,000	314,160
11.45410.09.0	BURN PERMITS & COST RECOVERY	1,500	-	692	46%	808	800
11.45411.09.0	WEED ABATEMENT - RESIDENT REIMBURSEME	-	-	-	0%	-	-
11.45431.09.0	TRANSFER IN - SAFETY FUNDS	15,000	-	-	0%	15,000	15,000
11.45435.09.0	CA HEARTLANDS ASSESSMENT REVENUE	4,500	-	-	0%	4,500	4,500
11.45800.09.0	CSA 66 TAX REVENUE - FIRE DEPT	24,000	-	-	0%	24,000	24,000
11.45810.09.0	CSA 69 TAX REVENUE - FIRE DEPT	2,100	-	-	0%	2,100	2,100
11.49300.09.0	CURR SECURED TAXES - FIRE DEPT	399,000	-	-	0%	399,000	385,000
11.49301.09.0	CURR UNSECURED TAXES - FIRE DEPT	15,500	-	-	0%	15,500	15,500
11.49310.09.0	FIRE DEPT - PROP 172 TAXES	88,000	-	-	0%	88,000	99,750
<b>Total Revenues</b>	<b>09 (FIRE DEPARTMENT)</b>	<b>\$ 734,035</b>	<b>\$ -</b>	<b>\$ 692</b>		<b>\$ 706,908</b>	<b>\$ 793,929</b>
<b>Expenditures</b>							
11.59101.09.0	SALARIES - FIRE DEPT	144,935	12,839	59,125	41%	85,810	232,600
11.59103.09.0	OVERHEAD - ADMIN EXPENSES - FIRE	43,297	10,670	10,670	25%	32,627	43,176
11.59110.09.0	SALARIES OT - FIRE DEPT	26,772	7,307	12,562	47%	14,210	30,900
11.59111.09.0	SALARIES - FIRE DEPT VOL	26,000	1,643	4,124	16%	21,877	26,000
11.59112.09.0	SALARIES OT - FIRE DEPT VOL	140,000	-	-	0%	140,000	120,000
11.59300.09.0	OPERATING SUPPLIES & REPAIRS - FIRE DEPT	13,000	82	1,336	10%	11,664	13,000
11.59301.09.0	LICENSES AND PERMITS - FIRE DEPT	26,000	-	-	0%	26,000	25,000
11.59302.09.0	OFFICE SUPPLIES & EXPENSES - FIRE DEPT	4,000	-	2	0%	3,998	2,500
11.59303.09.0	GAS & OIL - FIRE DEPT	15,000	545	1,688	11%	13,312	16,000
11.59304.09.0	FEES & DUES - FIRE DEPT	300	50	50	17%	250	300
11.59305.09.0	UTILITIES & PHONE - FIRE DEPT	13,000	1,289	2,365	18%	10,635	10,000
11.59306.09.0	OUTSIDE SERVICES - FIRE DEPT	25,000	1,464	1,648	7%	23,352	25,000
11.59307.09.0	PRINTING/PUBLIC/LEGAL NOTICES - FIRE DEPT	750	-	-	0%	750	750
11.59309.09.0	SMALL TOOLS - FIRE DEPT	500	-	-	0%	500	500
11.59310.09.0	UNIFORMS - FIRE DEPT	5,000	902	1,685	34%	3,315	5,000
11.59311.09.0	PUBLIC EDUCATION AND OUTREACH	1,000	-	-	0%	1,000	1,000
11.59312.09.0	TRAINING & EDUCATION - FIRE PREVENTION	8,000	-	-	0%	8,000	5,000
11.59313.09.0	UNEMPLOYMENT - FIRE DEPT	5,000	-	-	0%	5,000	5,000
11.59315.09.0	SAFETY SUPPLIES / EXPENSE	1,500	-	-	0%	1,500	1,500
11.59318.09.0	WEED ABATEMENT EXPENSE	3,000	-	-	0%	3,000	500
11.59319.09.0	INTERNSHIP PROGRAM EXPENSE	4,000	-	-	0%	4,000	2,000
11.59320.09.0	POSTAGE & SHIPPING - FIRE DEPT	350	-	-	0%	350	200
11.59325.09.0	DIRECT ASSESSMENTS - FIRE	100	-	-	0%	100	50
11.59401.09.0	GENERAL INSURANCE - FIRE DEPT	4,383	-	4,383	100%	-	3,897

Olivehurst Public Utility District

General Fund 11  
09 & 10 (Fire)

Period Ending 08/29/19

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
11.59402.09.0	WORKERS' COMP - FIRE DEPT	9,185	-	9,185	100%	-	36,617
11.59403.09.0	TRANSPORTATION & TRAVEL - FIRE DEPT	750	-	-	0%	750	500
11.59404.09.0	COMPUTER SERVICES - FIRE	6,500	557	1,114	17%	5,386	6,000
11.59405.09.0	LEGAL FEES - FIRE	15,000	-	-	0%	15,000	20,000
11.59501.09.0	PAYROLL TAXES - FIRE DEPT	22,884	2,029	6,498	28%	16,386	43,318
11.59502.09.0	EMPLOYEE BENEFITS (RET/MED) - FIRE DEPT	102,126	4,354	14,495	14%	87,631	119,488
11.59505.09.0	EMPLOYMENT COSTS - FIRE	2,000	-	409	20%	1,591	1,500
11.59600.09.0	CAPITAL OUTLAY	-	40,000	54,329	0%	(54,329)	30,000
11.59801.09.0	BLDGS & IMPROVEMENTS - FIRE DEPT	2,800	-	-	0%	2,800	-
11.59802.09.0	AUTO & OTHER EQUIP EXP - FIRE DEPT	14,000	55	1,389	10%	12,611	10,000
11.59806.09.0	FIRE EQUIPMENT	15,000	-	-	0%	15,000	15,000
11.65704.09.0	DEPRECIATION EXPENSE - FIRE DEPT	13,500	13,500	13,500	100%	-	13,118
<b>Total Expenditures</b>		<b>\$ 714,632</b>	<b>\$ 97,286</b>	<b>\$ 200,555</b>		<b>\$ 514,076</b>	<b>\$ 865,414</b>
<b>Excess of Revenues over Expenditures</b>		<b>19,403</b>	<b>(97,286)</b>	<b>(199,863)</b>		<b>192,832</b>	<b>(71,485)</b>
Cash Reserve		(1,000)					
Fire Engine Loan Payment to Administration		(18,403)					
Reserve Transfer: Future Unemployment							
Reserve Transfer: Equipment							
		<b>\$0</b>	<b>(\$97,286)</b>	<b>(\$199,863)</b>		<b>\$192,832</b>	
<b>14 (FIRE DEPARTMENT) ENTERPRISE RANCERIA</b>							
<b>9 Month Budget</b>							
11.45437.14.0	CONTRACT REVENUE - ER	-	-	-		-	-
<b>Total Revenues</b>		<b>\$0</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>
11.59101.14.0	SALARIES - ER	129,219	6,248	6,248		6,248	-
11.59110.14.0	SALARIES OT- ER	26,191	-	-		-	-
11.59501.14.0	PAYROLL TAXES - ER	13,193	474	474		474	-
11.59402.14.0	WORKERS' COMP - ER	8,273	-	-		-	-
11.59502.14.0	EMPLOYEE BENEFITS (RET/MED) - ER	79,853	1,870	1,870		1,870	-
11.59302.14.0	OFFICE SUPPLIES & EXPENSES - ER	750	-	-		-	-
11.59303.14.0	GAS & OIL - ER	2,000	-	-		-	-
11.59307.14.0	PRINTING/PUBLIC/LEGAL NOTICES - ER	200	-	-		-	-
11.59310.14.0	UNIFORMS - ER	5,000	563	2,016		563	-
11.59312.14.0	TRAINING & EDUCATION - FIRE PREVENTION	3,000	-	-		-	-
11.59315.14.0	SAFETY SUPPLIES / EXPENSE	250	-	-		-	-
11.59801.14.0	BLDGS & IMPROVEMENTS - ER	1,350	-	-		-	-

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

**Olivehurst Public Utility District**

**Period Ending**

**08/29/19**

**Statement of Revenues and Expenditures**

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
11.59802.14.0	AUTO & OTHER EQUIP EXP - ER	1,687	-	-		-	-
11.59806.14.0	FIRE EQUIPMENT	3,750	-	-		-	-
11.59103.14.0	ADMINSITRATIVE CHARGES	26,435	-	-		-	-
11.65704.14.0	DEPRECIATION EXPENSE - ER	3,000	-	-		-	-
<b>Total Expenditures</b>		<b>\$ 304,151</b>				<b>\$ 9,155</b>	
	Due To / (Due From) ER	\$ (304,151)	\$ -	\$ -	\$ -	\$ (9,155)	

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	3,055,000	361,879	679,687	22%	2,375,313	2,813,983
12.41200.00.0	SALES - BUSINESSES - WATER	10,000	1,543	2,632	26%	7,368	10,000
12.42300.00.0	PENALTY FEES - WATER	15,000	1,604	2,988	20%	12,012	15,000
12.42301.00.0	PENALTIES EXCESS WATER USE - WATER						-
12.42400.00.0	ADMIN AND DELINQUENT CHARGES - WATER	40,000	5,730	13,293	33%	26,707	45,000
12.42550.00.0	BACKFLOW DEVICE REVENUE	3,000	840	1,320	44%	1,680	2,500
12.42600.00.0	SERVICE FEES - WATER BILL COPY FEES	3,500	0	-	0%	3,500	3,500
12.45103.00.0	MISCELLANEOUS REVENUE - WATER	500	0	-	0%	500	500
12.45160.00.0	PLAN CHECK FEE REVENUE - WATER	2,000	0	1,050	53%	950	2,000
12.45431.00.0	TRANSFER OUT - SAFETY FUNDS	(5,000)	0	-	0%	(5,000)	(5,000)
12.45500.00.0	INTEREST EARNED OPERATING - WATER	15,000	0	-	0%	15,000	1,000
12.45700.00.0	INSPECTION REVENUE - WATER	27,100	2,300	5,200	19%	21,900	15,400
<b>Water (12)</b>	<b>Total Revenues</b>	<b>3,166,100</b>	<b>\$ 373,896</b>	<b>\$ 706,170</b>		<b>\$ 2,459,930</b>	<b>2,887,483</b>
<b>Expenditures</b>							
12.59101.00.0	SALARIES - WATER	563,808	43,145	85,297	15%	478,511	517,457
12.59103.00.0	OVERHEAD - ADMIN EXPENSES - WATER	487,087	74,654	74,654	15%	412,434	485,726
12.59110.00.0	SALARIES OT - WATER	21,000	801	2,097	10%	18,903	21,181
12.59200.00.0	WATER METERS AND SUPPLIES	95,000	351	4,721	5%	90,279	85,000
12.59300.00.0	OPERATING SUPPLIES & REPAIRS - WATER	100,000	1,285	6,418	6%	93,582	92,600
12.59301.00.0	LICENSES AND DUES - WATER EMPLOYEES	3,500	-	-	0%	3,500	3,500
12.59302.00.0	OFFICE SUPPLIES & EXP - WATER	3,000	175	175	6%	2,825	3,000
12.59303.00.0	GAS & OIL - WATER	18,000	675	2,365	13%	15,635	19,000
12.59304.00.0	FEES, LICENSES & PERMITS - WATER FACILITIES	40,000	-	10	0%	39,990	40,000
12.59305.00.0	UTILITIES & PHONE - WATER	600,000	75,593	145,128	24%	454,872	550,000
12.59306.00.0	OUTSIDE SERVICES - WATER	120,500	2,665	9,887	8%	110,613	120,500
12.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - WATER	1,000	-	104	10%	897	1,000
12.59308.00.0	LAB SUPPLIES	3,000	-	171	6%	2,829	3,000
12.59309.00.0	SMALL TOOLS - WATER	2,500	-	672	27%	1,828	2,500
12.59310.00.0	UNIFORMS - WATER	5,500	312	924	17%	4,576	5,500
12.59312.00.0	TRAINING & EDUCATION - WATER	2,000	161	161	8%	1,839	2,000
12.59315.00.0	SAFETY SUPPLIES / EXPENSE	4,500	61	402	9%	4,098	4,500
12.59316.00.0	CHLORINE EXPENSE	85,000	4,991	17,260	20%	67,740	79,000
12.59320.00.0	POSTAGE & SHIPPING - WATER	2,000	-	-	0%	2,000	19,500
12.59325.00.0	DIRECT ASSESSMENTS - WATER	2,500	-	-	0%	2,500	2,500
12.59339.00.0	FINES AND PENALTIES	-	-	-	0%	-	-
12.59350.00.0	LAB TESTING SERVICES - WATER	25,000	-	5,898	24%	19,102	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	48,218	-	48,219	100%	(1)	42,872
12.59402.00.0	WORKERS' COMP - WATER	30,433	-	30,433	100%	-	37,999
12.59404.00.0	COMPUTER SERVICES	57,500	1,306	7,899	14%	49,601	13,000
12.59405.00.0	LEGAL FEES - WATER	10,000	-	-	0%	10,000	15,000
12.59425.00.0	SECURITY - WATER	12,000	58	1,233	10%	10,767	13,000
12.59501.00.0	PAYROLL TAXES - WATER	48,831	3,304	6,568	13%	42,263	46,584
12.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - WATER	293,698	17,162	34,218	12%	259,480	239,811
12.59505.00.0	EMPLOYMENT COSTS - WATER	1,000	-	55	6%	945	1,000
12.59600.00.0	CAPITAL OUTLAY - WATER	60,000	-	-	0%	60,000	45,000
12.59650.00.0	RAISING IRON - WATER	100,000	-	-	0%	100,000	60,000
12.59801.00.0	BLDGS & IMPROVEMENTS - WATER	2,000	-	-	0%	2,000	13,900
12.59802.00.0	AUTO & OTHER EQUIP EXP - WATER	25,000	899	3,159	13%	21,841	20,000
12.59805.00.0	VEHICLE REPLACEMENT	-	-	-	0%	-	-
12.59902.00.0	CASH SHORT/(OVER) - WATER	250	(3)	(3)	-1%	253	250
12.59903.00.0	MISCELLANEOUS EXP - WATER	-	-	-	0%	-	5,212
12.59950.00.0	OUTLAY (REFUND) OF WATER CAPACITY FEES	-	-	-	0%	-	-
12.59952.00.0	CONSERVATION EXPENSES	5,000	-	-	0%	5,000	5,000
12.65103.28.0	INTEREST/LONG TRM/(FHMA BOND)	-	-	-	0%	-	-
12.65105.00.0	LOAN WWTP - USDA Refinance Loan	70,637	-	70,637	100%	-	-
12.65704.00.0	DEPRECIATION EXPENSE - WATER	100,000	-	100,000	100%	-	100,000
<b>Water (12)</b>	<b>Total Expenditures</b>	<b>3,049,462</b>	<b>\$ 227,593</b>	<b>\$ 658,760</b>			<b>2,741,092</b>
<b>Excess of Revenues over Expenditures for Report</b>		<b>116,639</b>	<b>\$ 146,303</b>	<b>\$ 47,410</b>			<b>146,391</b>
	Reserve: Capital Facilities	(116,639)					
		-					
	<b>Surplus(Deficit)</b>	<b>(0)</b>					

Olivehurst Public Utility District

Waste Water (13)

Period Ending

08/29/19

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	3,369,715	286,323	572,172	17%	2,797,543	3,264,000
13.41210.00.0	SALES - ADA SEWER	58,000	-	37,068	64%	20,932	58,625
13.42300.00.0	PENALTY & FEES - SEWER	18,000	1,758	3,610	20%	14,390	17,000
13.42400.00.0	ADMIN AND DELINQUENT CHARGES - SEWER	25,000	-	-	0%	25,000	25,000
13.42600.00.0	SERVICE FEES - SEWER BILL COPY FEE	3,000	-	-	0%	3,000	5,000
13.45101.00.0	GOLD VILLAGE REIMBURSEMENT	110,000	-	-	0%	110,000	65,000
13.45103.00.0	MISCELLANEOUS REVENUE - SEWER	-	-	224	0%	224	-
13.45160.00.0	PLAN CHECK FEE REVENUE - SEWER	1,000	-	-	0%	1,000	1,000
13.45431.00.0	TRANSFER OUT - SAFETY FUNDS	(5,000)	-	-	0%	5,000	(5,000)
13.45500.00.0	INTEREST EARNED OPERATING - SEWER	-	-	-	0%	0	-
<b>Waster Water (13)</b>	<b>Total Revenues</b>	<b>\$ 3,579,715</b>	<b>288,081</b>	<b>\$ 613,074</b>		<b>2,966,641</b>	<b>\$ 3,430,625</b>
13.59101.00.0	SALARIES - SEWER	554,808	33,117	66,544	12%	488,264	602,730
13.59103.00.0	OVERHEAD - ADMIN EXPENSES - SEWER	487,087	74,654	74,654	15%	412,434	485,726
13.59110.00.0	SALARIES OT - WASTE WATER	30,000	362	1,261	4%	28,739	30,000
13.59300.00.0	OPERATING SUPPLIES & REPAIRS - SEWER	80,000	54	7,275	9%	72,725	70,000
13.59301.00.0	LICENSES AND DUES - SEWER EMPLOYEES	5,000	123	123	2%	4,877	4,000
13.59302.00.0	OFFICE SUPPLIES & EXP - SEWER	5,000	175	175	4%	4,825	7,000
13.59303.00.0	GAS & OIL - SEWER	15,000	17	607	4%	14,393	12,000
13.59304.00.0	FEES, LICENSES & PERMITS - SEWER FACILITIES	65,000	-	-	0%	65,000	65,000
13.59305.00.0	UTILITIES & PHONE - SEWER	475,000	23,439	16,889	4%	458,111	450,000
13.59306.00.0	OUTSIDE SERVICES - SEWER	100,000	8,710	14,346	14%	85,654	90,000
13.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - SEWER	2,000	-	-	0%	2,000	2,000
13.59308.00.0	LAB SUPPLIES & EQUIPMENT - SEWER	25,000	-	794	3%	24,206	25,000
13.59309.00.0	SMALL TOOLS - SEWER	6,000	-	95	2%	5,905	6,000
13.59310.00.0	UNIFORMS - SEWER	5,000	277	688	14%	4,312	5,000
13.59312.00.0	TRAINING & EDUCATION - SEWER	5,000	-	-	0%	5,000	4,000
13.59313.00.0	UNEMPLOYMENT - SEWER	5,000	-	-	0%	5,000	5,000
13.59315.00.0	SAFETY SUPPLIES / EXPENSE	6,500	-	-	0%	6,500	6,500
13.59318.00.0	CHEMICALS	16,500	-	-	0%	16,500	16,500
13.59320.00.0	POSTAGE & SHIPPING - SEWER	5,000	-	-	0%	5,000	20,000
13.59325.00.0	DIRECT ASSESSMENTS - SEWER	3,000	-	-	0%	3,000	3,000
13.59333.00.0	PUMPS, MOTORS, EQUIPMENT	80,000	-	5,328	7%	74,672	80,000
13.59337.00.0	SLUDGE DISPOSAL	20,000	-	-	0%	20,000	15,000
13.59350.00.0	LAB TESTING SERVICES - SEWER	60,000	-	1,172	2%	58,828	60,000
13.59401.00.0	GENERAL INSURANCE - SEWER	75,981	-	75,980	100%	1	67,556
13.59402.00.0	WORKERS' COMP - SEWER	36,216	-	35,216	97%	1,000	64,431
13.59403.00.0	TRANSPORTATION & TRAVEL - SEWER	500	-	-	0%	500	500
13.59404.00.0	COMPUTER SERVICES	80,000	1,452	6,477	8%	73,523	21,000

**Waste Water (13)**

Period Ending

08/29/19

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
13.59405.00.0	LEGAL FEES - SEWER	10,000	-	-	0%	10,000	25,000
13.59425.00.0	SECURITY - SEWER	4,500	-	-	0%	4,500	4,500
13.59501.00.0	PAYROLL TAXES - SEWER	57,002	2,411	4,887	9%	52,115	52,713
13.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - SEWER	264,850	13,240	26,384	10%	238,466	251,418
13.59505.00.0	EMPLOYMENT COSTS - SEWER	1,250	-	138	11%	1,113	1,250
13.59600.00.0	CAPITAL OUTLAY - SEWER	60,000	9,949	42,194	70%	17,806	145,000
13.59601.00.0	SEWER COLLECTION CAPACITY FEES OUTLAY	-	-	-	0%	0	-
13.59650.00.0	RAISING IRON - SEWER	100,000	-	-	0%	100,000	25,000
13.59700.00.0	RENTS & LEASES - SEWER	5,000	-	-	0%	5,000	4,000
13.59801.00.0	BLDGS & IMPROVEMENTS - SEWER	5,000	-	-	0%	5,000	4,000
13.59802.00.0	AUTO & OTHER EQUIP EXP - SEWER	25,000	86.90	2,092	8%	22,908	20,000
13.59803.00.0	UV FILTER REPAIR	50,000	-	-	-	-	-
13.59805.00.0	VEHICLE REPLACEMENT	25,000	-	-	0%	25,000	-
13.59902.00.0	CASH SHORT/(OVER) - SEWER	250	(2.50)	(3)	-1%	253	250
13.65704.00.0	DEPRECIATION EXPENSE - SEWER	300,000	-	300,000	100%	0	300,000
13.65800.00.0	REPAIR AND FACILITY REPLACEMENT - SEWER	-	-	-	0%	0	-
		<b>\$ 3,156,444</b>	<b>\$ 168,064.34</b>	<b>\$ 683,314</b>		<b>2,423,130</b>	<b>3,051,074</b>
<b>31 (SEWER COLLECTION)</b>							
13.59300.31.0	OPERATING SUPPLIES & REPAIRS - SEWER COLLECTION	45,000	109.54	503	1%	44,497	38,000.00
13.59302.31.0	OFFICE SUPPLIES & EXP - SEWER COLLECTIONS	500	-	0	0%	500	-
13.59303.31.0	GAS & OIL - SEWER COLLECTION	15,000	-	404	3%	14,596	10,000.00
13.59304.31.0	FEES, LICENSES & PERMITS - COLLECTIONS	3,000	-	0	0%	3,000	2,000.00
13.59306.31.0	OUTSIDE SERVICES - SEWER COLLECTIONS SYSTEM	55,000	-	2,948	5%	52,052	37,000.00
13.59309.31.0	SMALL TOOLS - SEWER COLLECTIONS	4,000	-	0	0%	4,000	4,000.00
13.59315.31.0	SAFETY SUPPLIES / EQUIP - COLLECTIONS	3,500	-	0	0%	3,500	2,500.00
13.59318.31.0	CHEMICALS - SEWER COLLECTION	1,500	-	0	0%	1,500	1,000.00
13.59333.31.0	PUMPS, MOTORS, EQUIPMENT - SEWER COLECTION	30,000	-	0	0%	30,000	25,000.00
13.59600.31.0	CAPITAL OUTLAY - SEWER COLLECTION	175,000	-	435,266	249%	260,266-	578,000.00
13.59700.31.0	RENTS & LEASES - SEWER COLLECTIONS	3,000	-	0	0%	3,000	3,000.00
13.59802.31.0	AUTO & OTHER EQUIP EXP - COLLECTIONS	20,000	-	772	4%	19,228	20,000.00
<b>31 (SEWER COLLECTION)</b>	<b>Total Expenditures</b>	<b>\$ 355,500</b>	<b>\$ 110</b>	<b>\$ 439,893</b>		<b>84,393-</b>	<b>\$ 720,500.00</b>
<b>Total Expenditures</b>		<b>\$ 3,511,944</b>	<b>168,174</b>	<b>\$ 1,123,207</b>		<b>2,338,737</b>	<b>3,771,574.00</b>
<b>Excess of Revenues over Expenditures for Report</b>		<b>\$ 67,771</b>	<b>\$ 119,907</b>				<b>\$ (340,949.00)</b>
	Loan to Water Fund: USDA Repayment	70,637					
	Reserve Capital Asset Repair						
	Reserve: Capital Facilities	(138,408)					
		<b>\$ (0)</b>					

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

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

\* ANNUAL CFD ASSESSMENTS ARE COLLECTED IN MAY AND JANUARY

**OLIVEHURST PUBLIC UTILITY DISTRICT**

**2018-19 Budget to Actual**

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

**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	
<b>Administration</b>	<b>Total Revenues</b>	<b>\$ 1,110,374</b>	<b>\$ 372,817</b>	<b>\$ 1,298,838</b>		<b>\$ (188,464)</b>	<b>\$ 1,127,825</b>	
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	
<b>Administration</b>	<b>Total Expenditures</b>	<b>\$ 1,256,906</b>	<b>\$ 79,282</b>	<b>\$ 1,140,226</b>		<b>\$ 116,680</b>	<b>\$ 1,090,025</b>	
<b>Excess of Revenues over Expenditures</b>		<b>\$ (146,532)</b>	<b>\$ 293,535</b>	<b>\$ 158,611</b>			<b>\$ 37,800</b>	
	Cash Reserves	\$ 146,532						
	Reserve: Server & Software Replacment							
	Reserve: Admin. Building							
		<b>\$ -</b>						

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
<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	-	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%	-	-	
<b>02 (PARKS)</b>	<b>Total Revenues</b>	<b>168,150</b>	<b>3,632</b>	<b>192,958</b>		<b>21,942-</b>	<b>104,080</b>	
<b>Expenditures</b>								
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 PARKS	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%	-	-	
<b>02 (PARKS)</b>	<b>Total Expenditures</b>	<b>165,321</b>	<b>\$ 10,100</b>	<b>\$ 140,872</b>		<b>\$ 24,449</b>	<b>\$ 85,592</b>	
	<b>Excess of Revenues over Expenditures</b>	<b>2,829</b>	<b>\$ (6,468)</b>	<b>\$ 52,085</b>		<b>\$ (46,391)</b>	<b>\$ 18,488</b>	
	Cash Reserves	-						
	Transfers-Out			(10,000)				
	Reserve:	(2,829)						
		<b>\$ -</b>		<b>\$ 42,085.48</b>				

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	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	-
<b>03 (CSA 66 PARKS)</b>	<b>Total Revenues</b>	<b>571,030</b>	<b>225</b>	<b>707,277</b>		<b>136,247-</b>	<b>798,000</b>
<b>Expenditures</b>							
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
<b>03 (CSA 66 PARKS)</b>	<b>Total Expenditures</b>	<b>522,118</b>	<b>49,605</b>	<b>470,295</b>		<b>51,823</b>	<b>504,445</b>
<b>Excess of Revenues over Expenditures for Report</b>		<b>48,912</b>	<b>(49,380)</b>	<b>236,983</b>		<b>188,071-</b>	
		-					
	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
<b>Revenues</b>								
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)	-	
<b>01 (POOL)</b>	<b>Total Revenues</b>	<b>46,883</b>	<b>5,897</b>	<b>36,603</b>		<b>10,280</b>	<b>19,500</b>	
<b>Expenditures</b>								
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	-	-	-	-	-	-	
<b>01 (POOL)</b>	<b>Total Expenditures</b>	<b>44,241</b>	<b>-</b>	<b>71,425</b>		<b>-</b>	<b>-</b>	
<b>Excess of Revenues over Expenditures</b>		<b>2,642</b>	<b>5,897</b>	<b>(34,822)</b>		<b>10,280</b>	<b>19,500</b>	
	Depreciation	(2,642)						
	Transfer from Other Departments June 2019			18,900				
		<b>0</b>		<b>(15,922)</b>				

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	\$ 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	
<b>04 (YOUTH CTR)</b>	<b>Total Revenues</b>	<b>4,150</b>	<b>\$ 2,250</b>	<b>4,150</b>		<b>0</b>	<b>3,800</b>	
<b>Expenditures</b>								
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	-	
<b>04 (YOUTH CTR)</b>	<b>Total Expenditures</b>	<b>4,150</b>	<b>\$ 377</b>	<b>4,799</b>		<b>649-</b>	<b>3,800</b>	
<b>Excess of Revenues over Expenditures</b>		<b>\$ -</b>	<b>\$ 1,873</b>	<b>(649)</b>		<b>649</b>	<b>-</b>	
<b>05 (LIGHTING)</b>								
<b>Revenues</b>								
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-	-	
<b>05 (LIGHTING)</b>	<b>Total Revenues</b>	<b>63,000</b>	<b>\$ -</b>	<b>80,109</b>		<b>17,109-</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	\$ 3,812	53,242	93%	4,258	59,026	
<b>05 (LIGHTING)</b>	<b>Total Expenditures</b>	<b>57,500</b>	<b>\$ 3,812</b>	<b>\$ 53,242</b>			<b>116,526</b>	
<b>Excess of Revenues over Expenditures</b>		<b>5,500</b>	<b>\$ (3,812)</b>	<b>\$ 26,868</b>			<b>(59,026)</b>	
	Cash Reserve	(5,500)						
	Transfer to Pool 01			8,900.00-				
		<b>\$ -</b>		<b>\$ 17,967.67</b>			<b>\$ -</b>	

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	
<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	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	
<b>Total Revenues</b>	<b>09 (FIRE DEPARTMENT)</b>	<b>779,519</b>	<b>3,804</b>	<b>980,354</b>		<b>(157,800)</b>	<b>742,960</b>	
<b>Expenditures</b>								
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		
<b>Total Expenditures</b>		<b>866,073</b>	<b>61,890</b>	<b>848,818</b>		<b>17,255</b>	<b>924,895</b>		
	<b>Excess of Revenues over Expenditures</b>	<b>(86,554)</b>	<b>(58,086)</b>	<b>131,536</b>		<b>(175,055)</b>	<b>(181,935)</b>		
	Cash Reserve	<b>104,957</b>							
	Fire Engine Loan Payment to Administration	(18,403)							
	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	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)	-
<b>Water (12)</b>	<b>Total Revenues</b>	<b>2,903,883</b>	<b>\$ 282,039</b>	<b>\$ 3,015,455</b>		<b>\$ (111,572)</b>	<b>2,578,000</b>
<b>Expenditures</b>							
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
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%	-	-

instructions from Department Manager

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 <sup>14</sup>
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 <sup>11</sup>
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	
<b>Water (12)</b>	<b>Total Expenditures</b>	<b>2,807,890</b>	<b>\$ 358,262</b>	<b>\$ 2,649,364</b>			<b>2,557,518</b>	
	<b>Excess of Revenues over Expenditures for Report</b>	<b>95,994</b>	<b>\$ (76,223)</b>	<b>\$ 366,092</b>			<b>20,482</b>	
		(95,994)						
	Reserve: Capital Facilities	-						
	<b>Surplus(Deficit)</b>	<b>(0)</b>						

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
<b>Revenues</b>							
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-	-
<b>Waster Water (13)</b>	<b>Total Revenues</b>	<b>\$ 3,430,625</b>	<b>353,127</b>	<b>\$ 3,800,269</b>		<b>369,644-</b>	<b>\$ 3,267,125</b>
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	-	
		<b>\$ 3,047,236</b>	<b>\$ 302,090.96</b>	<b>\$ 2,424,212</b>		<b>623,024</b>	<b>2,942,240</b>	
<b>31 (SEWER COLLECTION)</b>								
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	
<b>31 (SEWER COLLECTION)</b>	<b>Total Expenditures</b>	<b>\$ 720,500</b>	<b>\$ 21,494</b>	<b>\$ 544,715</b>		<b>175,785</b>	<b>\$ 112,000.00</b>	
<b>Total Expenditures</b>		<b>\$ 3,767,736</b>	<b>323,585</b>	<b>\$ 2,968,927</b>		<b>798,809</b>	<b>3,054,240.32</b>	
<b>Excess of Revenues over Expenditures for Report</b>		<b>\$ (337,111)</b>	<b>\$ 29,542</b>	<b>\$ 831,341</b>			<b>\$ 212,884.68</b>	
	Loan to Water Fund: USDA Repayment	70,637						
	Reserve Capital Asset Repair	480,000						
	Reserve: Capital Facilities	(213,526)						
		<b>\$ (0)</b>						

**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	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	**
	<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>(651,291)</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	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	
	<b>Surplus/(Deficit)</b>	<b>\$ 56,595</b>	<b>\$ 56,501</b>	<b>\$ -</b>	<b>\$ (221,017.22)</b>	<b>\$ -</b>	<b>80,515</b>	
	From Cash Reserve				250,000			
					<b>\$ 28,983</b>			

\* ANNUAL CFD ASSESSMENTS ARE COLLECTED IN MAY AND JANUARY

\*\* INCLUDES BOND REFINANCE EXPENSES

# MEMORANDUM

From the desk of **Karin Helvey**, *Financial Manager*

DATE: 08/28/19

TO: John Tillotson, Public Works Director

FROM: Karin Helvey, Financial Manager

SUBJECT: Business Office Status Report – August 2019



## Water Sales presented separately

**Billing & Notice Activity:** Listed below is the number of notices and bills sent out in the past year.

	# of Bills Mailed	Reminder Notices	48 Hour Notices	Shut Off
August 15 <sup>th</sup>	6,483	811	453	67
September 15 <sup>th</sup>	6,497	817	504	82
October 15 <sup>th</sup>	6,487	891	545	89
November 15 <sup>th</sup>	6,498	907	577	89
December 15 <sup>th</sup>	6,508	896	452	77
January 15 <sup>th</sup>	6,465	811	479	72
February 15 <sup>th</sup>	6,502	720	523	84
March 15 <sup>th</sup>	6,518	700	399	81
April 15 <sup>th</sup>	6,537	683	425	71
May 15 <sup>th</sup>	6,535	760	449	70
June 15 <sup>th</sup>	6,553	809	445	65
July 15 <sup>th</sup>	6,567	848	481	74
August 15 <sup>th</sup>	6,587	931	521	93
September 15 <sup>th</sup>	6,600	859	526	57
October 15 <sup>th</sup>	6,611	979	541	91
November 15 <sup>th</sup>	6,645	906	629	94
December 15 <sup>th</sup>	6,633	825	489	61
January 15 <sup>th</sup>	6,628	825	524	83
February 15 <sup>th</sup>	6,690	749	425	62
March 15 <sup>th</sup>	6,709	668	425	66
April 15 <sup>th</sup>	6,742	768	472	65
May 15 <sup>th</sup>	6,754	762	492	92
June 15 <sup>th</sup>	6,773	705	443	91
July 15 <sup>th</sup>	6,828	787		
August 15 <sup>th</sup>	6,814			

NOTE: Areas shaded in red represent data that we have not yet collected.

**Account Receivable Activity:** Listed below is the number of accounts which have a past due balance that we are attempting to collect through a payment plan or by placing a lien on the property.

Collection Activity Related to Past Due Accounts	May 2019	June 2019	July 2019
Number of Accounts on a Payment Plan	53	59	49
Number of Accounts with an Active Lien	42	45	43

**Financial Activity by Department:** Itemized below is the number of payroll checks and vouchers for vendor payments processed to date in the month of August 2019 by department. Vouchers and payroll checks that are responsible to more than one department are counted in each department, e.g., each paycheck for the Parks Coordinator is counted once in both Olivehurst Parks and Plumas Lake Parks.

	General Admin	OH Parks	PL Parks	Fire Dept.	Water Dept.	Wastewater Dept.
Vouchers for Vendor Payment	66	139	107	37	125	88
Payroll Payments	29	11	9	29	33	27

# Olivehurst Public Utility District

## Fire Department

**Date:** August 28, 2019

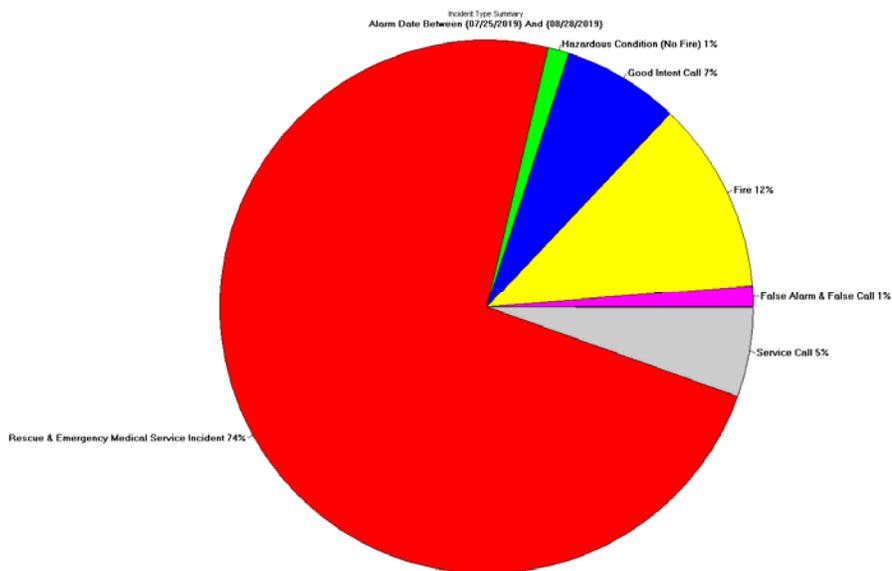
**To:** General Manager John Tillotson

**From:** Battalion Chief Randy York

**RE:** Fire Committee Report

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The department responded to a total of 155 Emergency calls during the period of July 25, 2019 through August 28, 2019



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### Training

1. L.A.R.R.O Lecture
2. L.A.R.R.O
3. Ground Ladders

## **Safety**

1. Rope safety
2. Ladder safety
3. PPE Safety with Ladder/Rope

## **Personnel**

The Department currently has 23 fire personnel.

- 1 Battalion Chief
- 1 Full Time Captains
- 2 Full Time Engineer
- 3 Full Time Firefighter
- 15 Volunteer Firefighters
- 0 Intermittent/ Seasonal Fire Fighter
- 0 Inters
- 1 Support Staff

## **Public Education/Prevention and Community Involvement**

- Station tour
- Fire Inspection /Hard Rock, ARCO
- Parade for O.L.L softball team with BBQ



# Olivehurst Public Utility District



## Agenda Item Staff Report

**Meeting Date: September 19, 2019**

### Item description/summary:

**Youth Building Deficit:** Currently, the funding for the Youth Center Building comes from 3 tenants: AA @ \$150/month, YMCA @\$50/month and OPUD Engineering @ 133/ month. The rent amount was set to recover the cost of utilities for the building. The tenants are liable for any damages. Other repairs or maintenance are funded with Olivehurst Park reserves. In prior years, the rents collected covered utilities. The 2018-19 year ended with a deficit in this department.

### Fiscal Analysis:

Occupant	Monthly Rent	Annually	
YMCA	50	600	
AA	150	1,800	
OPUD Engineering	133	1,600	
			\$4,000
PGE	345	4,140	
Water/Sewer	57	684	
			\$4,824
		<b>Total</b>	<b>\$(824)</b>

\*as of 1/2020 Water will increase by at least \$1.25/month

### Employee Feedback

### Sample Motion:

Consider increase in rents or alternative.

Prepared by:

Karin Helvey, Financial Manager

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**Olivehurst Public Utility District**  
**Memorandum**

August 28, 2019

To: John Tillotson, General Manager

From: Luis Menchaca, Parks Maintenance Coordinator

Re: Monthly Report of Activities

**CSA66 Parks Status**

Park Maintenance continues daily such as park checks, graffiti removal, weed pulling, trash dumping, ETC. The bathrooms in Eufay Woods Park are also being cleaned and sanitized daily. Monthly herbicide use reports delivered to County Agriculture Commissioner. In addition to general park maintenance the following has been completed.

All CSA 66 parks mowing and trimming as needed.

- **Tree/Trim work:** Dead tree removed at Donahue. Tree wells treated at Eufay.
- **Lawn/Weed work:** Weeds removed from parks.
- **Irrigation:** Valve repaired/replaced: Replaced valve at Bear River, Veterans and Donahue. Replaced dead solenoid at WRP. Sprinklers repaired/replaced: **Replaced:** 20 sprinklers replaced at Donahue. Two sprinkles replaced a Smith. **Repaired:** One sprinkler repaired at Eufay and Veterans. Nine sprinklers repaired at Veterans.
- **Equipment maintenance:** Eufay irrigation shut off for Movie night in the park and Block party. VFD kicking out at Eufay and Donahue, (Donahue's replaced). Fall bark in place at River. Truck 411 tires ordered and transmission out. Spray parks set for school hours. Tuff sheds ordered for parks with VFDs (Eufay, Pinkerton and Donahue).

- **Vandalism:** Graffiti removed from Pinkerton play structure. Glass cleaned at Eufay and Donahue. Adaptive swing harness replaced at Eufay. Fireworks thrown in Aiello trash can, destroyed.
- **Safety:** Video on trench shoring safety.

### **Historic Olivehurst**

- **Tree/Trim work:** N/A
- **Lawn/Weed work:** Parks mowed. Weeds treated at Olivehurst, Lindhurst and Pool.
- **Irrigation:** Three sprinklers replaced at Lindhurst and two at Olivehurst. Valve repaired at Lindhurst.
- **Equipment maintenance:** Spray parks set for school hours.
- **Vandalism:** Four boys caught in pool after hours. Glass cleaned at Lindhurst. Concrete picnic table being chipped away at Tahiti.
- **Staffing:** N/A
- **Pool:** Bay alarm gave estimate for pool sensors. Pool inspection conducted, passed. Pool closed for season and signs removed.



## **General Manager Report of Activities for July/August 2019**

**August 28, 2019**

Project	Progress This Period
Building Permits	We have had 61 since the beginning of July.
Annexation – Sports, Entertainment and Industrial	CEQA process is complete, annexation map is complete and the detailed engineering study for collections route and cost is underway. The application has been submitted to LAFCO for annexation. We will start the focused water study soon.
Casino	We are starting to prepare for the operational phase of our contract with the tribe. We will schedule a true-up with the tribe soon. Opening day in late October/Early November.
Ad-Hoc Committees	Provided staff support to several OPUD Ad-Hoc committees.
IRWMP Grants	We continue to attend the meetings and the group adopted the plan (Integrated Regional Water Management Plan) which will be submitted to DWR. Once approved by DWR, our Board will need to adopt the plan to receive grant funding from the state. We will have a few projects we'd like to submit: steel main replacement, water meter project and intertie with Linda County Water. The consultant will meet with OPUD staff to talk about grant opportunities soon. The state funding for this grant for our area has decreased significantly. We may have to phase the steel main replacement project.
Parks Grants	Grant applications were submitted on time and now we wait until early next year to find out if we will be awarded a grant.
OPUD Pool	Pool season was another success with record attendance. I will be working with First 5 late this year to request additional grant funding.
Community Park	One of the grants we applied for is for this park. Committee will start discussing the design of the park in September.