



## **Olivehurst Public Utility District**

**May 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	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	2,160	11,240	139%	(3,171)	\$ 3,500	
11.45111.00.0	WATER/SEWER 50/50 CLEARING	1,442	670	1,348	93%	95	\$ -	
11.45500.00.0	INTEREST EARNED	20,000	-	79,730	399%	(59,730)	\$ 16,800	
11.45700.00.0	ADMIN OVERHEAD TRANSFER IN	1,070,863		774,558	72%	296,305	\$ 1,084,725	
<b>Administration</b>	<b>Total Revenues</b>	<b>\$ 1,110,374</b>	<b>\$ 2,830</b>	<b>\$ 879,228</b>		<b>\$ 231,146</b>	<b>\$ 1,127,825</b>	
11.59101.00.0	SALARIES - GENERAL	581,852	26,736	531,799	91%	50,053	\$ 582,000	
11.59110.00.0	SALARIES OT - GENERAL	4,000	208	3,347	84%	653	\$ 4,000	
11.59300.00.0	OPERATING SUPPLIES - GENERAL	6,000	-	176	3%	5,824	\$ 4,750	
11.59301.00.0	LICENSES AND DUES - ADMIN EMPLOYEES	-	-	119	0%	(119)	\$ -	
11.59302.00.0	OFFICE SUPPLIES - GENERAL	19,068	249	7,379	39%	11,689	\$ 15,000	
11.59303.00.0	GAS AND OIL - GENERAL	500	-	482	96%	18	\$ 500	
11.59304.00.0	FEES & DUES - GENERAL	9,000	-	8,469	94%	531	\$ 9,000	
11.59305.00.0	UTILITIES & PHONE - GENERAL	10,365	279	7,831	76%	2,534	\$ 8,500	Telcom Maintenance Contract 17
11.59306.00.0	OUTSIDE SERVICES - GENERAL	97,000	585	40,310	42%	56,690	\$ 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	887	30%	2,113	\$ 5,750	
11.59320.00.0	POSTAGE & SHIPPING	2,000	-	611	31%	1,389	\$ 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	25,000	1,604	25,830	103%	(830)	\$ 30,000	
11.59405.00.0	LEGAL FEES - GENERAL	50,000	-	37,517	75%	12,483	\$ 50,000	10
11.59425.00.0	SECURITY - GENERAL	2,000	-	1,715	86%	285	\$ 1,800	
11.59501.00.0	PAYROLL TAXES - GENERAL	48,797	2,019	43,305	89%	5,492	\$ 40,765	
11.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - GENERAL	234,818	3,140	161,802	69%	73,016	\$ 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>\$ 34,890</b>	<b>\$ 1,009,611</b>		<b>\$ 247,295</b>	<b>\$ 1,090,025</b>	
<b>Excess of Revenues over Expenditures</b>		<b>\$ (146,532)</b>	<b>\$ (32,060)</b>	<b>\$ (130,383)</b>			<b>\$ 37,800</b>	
	Cash Reserves	\$ 146,532						
	Reserve: Server & Software Replacment							
	Reserve: Admin. Building							
		<b>\$ -</b>						

01 (POOL)

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET	COMMENTS
<b>Revenues</b>								
11.45100.01.0	POOL ADMISSION	5,383		3,752	70%	1,631	13,000	
11.45103.01.0	MISCELLANEOUS REVENUE - POOL	-	-	-	0%	-	-	
11.45400.01.0	FIRST FIVE GRANT - POOL	20,000	-	14,403	72%	5,597		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	-	3,965	61%	2,535	6,500	
11.49301.01.0	CURR UNSECURED TAXES - POOL	-	-	-	-	-	-	
<b>01 (POOL)</b>	<b>Total Revenues</b>	<b>46,883</b>	<b>-</b>	<b>27,119</b>		<b>19,764</b>	<b>19,500</b>	
<b>Expenditures</b>								
11.59101.01.0	SALARIES - POOL	4,000		3,282				
11.59300.01.0	OPERATING SUPPLIES & REPAIRS - POOL	4,000	-	37	1%	3,963	4,000	
11.59302.01.0	OFFICE SUPPLIES & EXP - POOL	-	-	-	0%	-	100	
11.59305.01.0	UTILITIES & PHONE - POOL	7,500	146	4,790	64%	2,710	7,500	
11.59306.01.0	OUTSIDE SERVICES - POOL	22,000	-	26,546	121%	(4,546)	30,000	
11.59307.01.0	PRINTING/PUBLIC/LEGAL NOTICES - POOL	154	-	-	0%	154	500	
11.59308.01.0	CHEMICALS	2,000	1,780	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	-	-	-	0%	-	-	
11.59501.01.0	PAYROLL TAXES - POOL	552	-	474	86%	78	511	
11.59502.01.0	EMPLOYEE BENEFITS (RET/MED) - POOL	100	-	20	20%	80	189	
11.59505.01.0	EMPLOYMENT COSTS - POOL	100	-	-	0%	100	100	
11.59801.01.0	BLDGS & IMPROVEMENTS - POOL	500	37	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>38,453</b>		<b>-</b>	<b>-</b>	
<b>Excess of Revenues over Expenditures</b>		<b>2,642</b>	<b>-</b>	<b>(11,334)</b>		<b>19,764</b>	<b>19,500</b>	
	Depreciation	(2,642)						
	Transfer from Other Departments June 2019			11,334				
		<b>0</b>		<b>0</b>				

Olivehurst Public Utility District

General Fund 11

Statement of Revenues and Expenditures

Period Ending

5/29/19

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	64,000	-	64,000	100%	-	-	Insurance Proceeds Johnson Park
11.45151.02.0	PARK RESERVATION ADMIN FEE - HOH	50	50,000	50	100%	-	200	
11.45160.02.0	PLAN CHECK FEE REVENUE - PARKS	-	-	-	0%	-	-	
11.45420.02.0	WATER TOWER RENTALS	35,000	3,632	39,948	114%	(4,948)	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	-	43,214	64%	23,786	67,000	
11.49301.02.0	CURR UNSECURED TAXES - PARKS	-	-	-	0%	-	-	
<b>02 (PARKS)</b>	<b>Total Revenues</b>	<b>168,150</b>	<b>3,682</b>	<b>148,952</b>		<b>19,198</b>	<b>104,080</b>	
<b>Expenditures</b>								
11.59101.02.0	SALARIES - PARK	10,044	341	7,658	76%	2,386	10,186	3
11.59103.02.0	OVERHEAD - ADMIN EXPENSES - PARKS	16,656	373	11,618	70%	5,038	11,607	
11.59110.02.0	SALARIES OT - PARK	173	45	226	131%	(53)	-	
11.59300.02.0	OPERATING SUPPLIES & REPAIRS - PARKS	7,504	516	4,253	57%	3,251	13,500	
11.59301.02.0	LICENSES / DUES - PARK EMPLOYEES	-	-	-	0%	-	-	
11.59302.02.0	OFFICE SUPPLIES AND EXPENSE - OH PARKS	100	-	47	47%	53	100	
11.59303.02.0	GAS & OIL - PARKS	800	28	539	67%	261	800	
11.59304.02.0	FEES & DUES - PARKS	-	-	-	0%	-	-	
11.59305.02.0	UTILITIES & PHONE - PARK	550	29	561	102%	(11)	550	
11.59306.02.0	OUTSIDE SERVICES - PARKS	13,500	326	11,382	84%	2,118	10,000	\$3,500 Tree Trimming Johnson Park
11.59307.02.0	PRINTING/PUBLIC/LEGAL NOTICES - PARKS	-	-	150	0%	(150)	-	
11.59308.02.0	HERBICIDES/PESTICIDES	400	-	199	50%	201	400	
11.59309.02.0	SMALL TOOLS - PARKS	1,040	-	79	8%	961	100	3
11.59310.02.0	UNIFORMS - PARKS	100	5	49	49%	51	75	
11.59312.02.0	TRAINING & EDUCATION - PARKS	25	-	9	35%	16	25	
11.59315.02.0	SAFETY SUPPLIES / EXPENSE - PARKS	250	22	130	52%	120	250	
11.59317.02.0	IRRIGATION EXPENSE - PARKS	25,000	-	16,098	64%	8,902	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

Olivehurst Public Utility District

General Fund 11

Statement of Revenues and Expenditures

Period Ending

5/29/19

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	43	43%	57	100	
11.59405.02.0	LEGAL FEES - PARKS	600	-	-	0%	600	600	
11.59501.02.0	PAYROLL TAXES - PARKS	448	29	657	147%	209-	511	5
11.59502.02.0	EMPLOYEE BENEFITS (RET/MED) - PARKS	2,310	49	1,595	69%	715	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	-	-	0%	2,060	-	JD Tractor OH Share
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
11.59802.02.0	AUTO & OTHER EQUIP EXP - PARKS	800	6	229	29%	571	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>\$ 1,774</b>	<b>\$ 127,329</b>		<b>\$ 37,992</b>	<b>\$ 85,592</b>	
<b>Excess of Revenues over Expenditures</b>		<b>2,829</b>	<b>\$ 1,908</b>	<b>\$ 21,623</b>		<b>\$ (18,794)</b>	<b>\$ 18,488</b>	
	Cash Reserves	-						
	Transfers-Out							
	Reserve:	(2,829)						
		<u>\$ -</u>						

03 (CSA 66 PARKS)

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
<b>Revenues</b>							
11.45103.03.0	MISC. REVENUE - CSA 66 PARKS	30	-	-	0%	30	-
11.45151.03.0	PARK RESERVATION ADMIN FEE - CSA 66	1,000	175	1,050	105%	50-	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	-	333,163	58%	236,837	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>175</b>	<b>334,213</b>		<b>236,817</b>	<b>798,000</b>
<b>Expenditures</b>							
11.59101.03.0	SALARIES - CSA 66 PARKS	81,801	3,103	73,464	90%	8,337	81,884
11.59103.03.0	OVERHEAD - ADMIN EXPENSES- CSA 66 PARKS	37,480	897	27,110	72%	10,370	27,877
11.59110.03.0	SALARIES OT - CSA 66 PARKS	2,162	45	204	9%	1,958	300
11.59300.03.0	OPERATING SUPPLIES & REPAIRS - CSA 66 PARKS	12,796	2,863	12,491	98%	305	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	-	126	21%	474	600
11.59303.03.0	GAS & OIL - CSA 66 PARKS	8,000	318	6,201	78%	1,799	9,000
11.59304.03.0	FEES & DUES - CSA 66 PARKS	350	-	312	89%	38	750
11.59305.03.0	UTILITIES & PHONE	15,000	862	11,904	79%	3,096	22,500
11.59306.03.0	OUTSIDE SERVICES - CSA 66 PARKS	120,000	5,662	80,856	67%	39,144	120,000
11.59307.03.0	PRINTING/PUBLIC/LEGAL NOTICES - CSA 66 PARKS	100	-	-	0%	100	100
11.59308.03.0	HERBICIDES/PESTICIDES - CSA 66 PARKS	3,500	-	1,991	57%	1,509	3,500
11.59309.03.0	SMALL TOOLS - CSA 66 PARKS	1,200	-	1,291	108%	91-	700
11.59310.03.0	UNIFORMS - CSA 66 PARKS	800	54	563	70%	237	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	257	1,748	70%	752	2,500
11.59316.03.0	PARK DEVELOPMENT ADMIN EXPENSE	-	-	-	0%	0	-
11.59317.03.0	IRRIGATION EXPENSE - CSA 66 PARKS	50,000	-	31,468	63%	18,532	50,000
11.59320.03.0	POSTAGE & SHIPPING - PL PARKS	36	-	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	13,641	-	13,641	100%	0	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	490	29%	1,210	1,500
11.59405.03.0	LEGAL FEES - CSA 66 PARKS	1,925	-	1,100	57%	825	8,000 YCOE Plumas Lake Preschool Agreement \$925
11.59501.03.0	PAYROLL TAXES - CSA 66 PARKS	6,842	236	6,176	90%	666	5,882
11.59502.03.0	EMPLOYEE BENEFITS (RET/MED) - CSA 66 PARKS	16,869	389	12,694	75%	4,175	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	-	-	0%	500	500
11.59801.03.0	BLDGs & IMPROVEMENTS - CSA 66 PARKS	25,304	-	468	2%	24,836	100 Play structure Johnson Park; Fall Bark
11.59802.03.0	AUTO & OTHER EQUIP. EXPENSES - CSA 66 PARKS	6,000	67	6,287	105%	287-	4,200
11.59807.03.0	VEHICLE MAINTENANCE - CSA 66 PARKS	-	-	-	0%	0	-



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
11.65704.03.0	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	-	1,092	55%	908	2,000
<b>03 (CSA 66 PARKS)</b>	<b>Total Expenditures</b>	<b>526,822</b>	<b>14,794</b>	<b>403,570</b>		<b>123,252</b>	<b>504,445</b>
<b>Excess of Revenues over Expenditures for Report</b>		<b>44,208</b>	<b>(14,619)</b>	<b>(69,357)</b>		<b>113,565</b>	
		-					
	Transfer-Out: Maintenance of Future Park Sites	-					
	Transfer-Out: Capital Asset Repair	(44,208)					
		-					

04 (YOUTH CTR)

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET	COMMENTS
<b>Revenues</b>								
11.45200.04.0	YCB RENTAL INCOME	2,550	\$ 150	1,750	69%	800	2,200	
11.45250.04.0	PUBLIC WORKS OFFICE RENT REIMBURS	1,600	\$ -	-	0%	1,600	1,600	
<b>04 (YOUTH CTR)</b>	<b>Total Revenues</b>	<b>4,150</b>	<b>\$ 150</b>	<b>1,750</b>		<b>2,400</b>	<b>3,800</b>	
<b>Expenditures</b>								
11.59305.04.0	UTILITIES & PHONE - YCB	4,150	\$ 236	4,422	107%	272-	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>\$ 236</b>	<b>4,422</b>		<b>272-</b>	<b>3,800</b>	
<b>Excess of Revenues over Expenditures</b>		<b>\$ -</b>	<b>\$ (86)</b>	<b>(2,672)</b>		<b>2,672</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	-	\$ -	40,230	0%	40,230-	55,000	
11.49301.05.0	CURR UNSECURED TAXES - ST LIGHTING	63,000	\$ -	-	0%	63,000	2,500	
11.49302.05.0	PRIOR YEAR TAXES - ST LIGHTING	-	\$ -	-	0%	0	-	
11.49400.05.0	SUPPLEMENTAL TAXES - STREET LIGHTI	-	\$ -	-	0%	0	-	
<b>05 (LIGHTING)</b>	<b>Total Revenues</b>	<b>63,000</b>	<b>\$ -</b>	<b>40,230</b>		<b>22,770</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	\$ 3,805	49,430	86%	8,070	59,026	
<b>05 (LIGHTING)</b>	<b>Total Expenditures</b>	<b>57,500</b>	<b>\$ 3,805</b>	<b>\$ 49,430</b>			<b>116,526</b>	
<b>Excess of Revenues over Expenditures</b>		<b>5,500</b>	<b>\$ (3,805)</b>	<b>\$ (9,200)</b>			<b>(59,026)</b>	
	Cash Reserve	(5,500)						
	Transfer to Pool 01							
		<b>\$ -</b>					<b>\$ -</b>	

Olivehurst Public Utility District

General Fund 11  
09 & 10 (Fire)

Period Ending 05/29/19

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	23,459	-	66,493	283%	(43,034)	-	
11.45400.09.0	FIRE MITIGATION FEES REVENUE	9,410	-	29,548	314%	(20,138)	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	-	2,447	306%	(1,647)	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	-	241,992	63%	143,008	365,000	
11.49301.09.0	CURR UNSECURED TAXES - FIRE DEPT	15,500	-	-	0%	15,500	15,500	
11.49310.09.0	FIRE DEPT - PROP 172 TAXES	99,750	-	62,775	63%	36,975	95,000	
<b>Total Revenues</b>	<b>09 (FIRE DEPARTMENT)</b>	<b>779,519</b>	<b>-</b>	<b>720,208</b>		<b>102,345</b>	<b>742,960</b>	
<b>Expenditures</b>								
11.59101.09.0	SALARIES - FIRE DEPT	232,600	9,882	180,552	78%	52,048	183,000	
11.59103.09.0	OVERHEAD - ADMIN EXPENSES - FIRE	42,835	2,219	30,982	72%	11,852	68,988	
11.59110.09.0	SALARIES OT - FIRE DEPT	30,900	836	43,911	142%	(13,011)	60,000	
11.59111.09.0	SALARIES - FIRE DEPT VOL	26,000	2,038	28,015	108%	(2,015)	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	-	5,355	41%	7,645	13,000	
11.59301.09.0	LICENSES AND PERMITS - FIRE DEPT	25,000	675	22,967	92%	2,033	-	
11.59302.09.0	OFFICE SUPPLIES & EXPENSES - FIRE DEPT	2,500	-	2,224	89%	276	2,000	
11.59303.09.0	GAS & OIL - FIRE DEPT	16,000	-	12,111	76%	3,889	11,000	
11.59304.09.0	FEES & DUES - FIRE DEPT	300	-	-	0%	300	300	
11.59305.09.0	UTILITIES & PHONE - FIRE DEPT	10,000	687	9,865	99%	135	10,000	
11.59306.09.0	OUTSIDE SERVICES - FIRE DEPT	25,000	682	25,164	101%	(164)	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	2,179	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	34	303	61%	197	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

05/29/19

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	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	6,162	103%	(162)	3,000	6
11.59405.09.0	LEGAL FEES - FIRE	20,000	-	1,700	9%	18,300	40,000	
11.59501.09.0	PAYROLL TAXES - FIRE DEPT	43,318	1,162	39,541	91%	3,777	29,759	12
11.59502.09.0	EMPLOYEE BENEFITS (RET/MED) - FIRE DEPT	119,488	2,445	56,881	48%	62,607	88,530	
11.59505.09.0	EMPLOYMENT COSTS - FIRE	1,500	75	1,017	68%	483	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	720	6,255	63%	3,745	14,000	
11.59806.09.0	FIRE EQUIPMENT	15,000	-	12,430	83%	2,570	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>37,309</b>	<b>755,583</b>		<b>110,490</b>	<b>924,895</b>	
	<b>Excess of Revenues over Expenditures</b>	<b>(86,554)</b>	<b>(37,309)</b>	<b>(35,374)</b>		<b>(8,145)</b>	<b>(181,935)</b>	
	Cash Reserve	104,957						
	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	196,597	2,593,361.77	92%	220,621	2,500,000
12.41200.00.0	SALES - BUSINESSES - WATER	10,000	909	11,354.34	114%	(1,354)	10,000
12.41350.00.0	DROUGHT SURCHARGE						-
12.42300.00.0	PENALTY FEES - WATER	15,000	1,009	19,358.61	129%	(4,359)	15,000
12.42301.00.0	PENALTIES EXCESS WATER USE - WATER						-
12.42400.00.0	ADMIN AND DELINQUENT CHARGES - WATER	45,000	4,570	42,526.15	95%	2,474	45,000
12.42550.00.0	BACKFLOW DEVICE REVENUE	2,500	105	3,360.00	134%	(860)	2,500
12.42600.00.0	SERVICE FEES - WATER BILL COPY FEES	3,500	0	3,031.88	87%	468	3,500
12.45103.00.0	MISCELLANEOUS REVENUE - WATER	500	0	1,317.61	264%	(818)	500
12.45160.00.0	PLAN CHECK FEE REVENUE - WATER	2,000	0	1,950.00	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	14,005.82	1401%	(13,006)	-
12.45700.00.0	INSPECTION REVENUE - WATER	15,400	5,100	27,100.00	176%	(11,700)	-
<b>Water (12)</b>	<b>Total Revenues</b>	<b>2,903,883</b>	<b>\$ 208,290</b>	<b>\$ 2,717,366</b>		<b>\$ 186,517</b>	<b>2,578,000</b>
<b>Expenditures</b>							
12.59101.00.0	SALARIES - WATER	517,456	20,381	464,432	90%	53,024	485,493
12.59103.00.0	OVERHEAD - ADMIN EXPENSES - WATER	481,888	15,526	348,551	72%	133,337	488,126
12.59110.00.0	SALARIES OT - WATER	21,181	157	14,283	67%	6,898	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	97,600	1,610	58,507	60%	39,093	110,000
12.59301.00.0	LICENSES AND DUES - WATER EMPLOYEES	3,500	-	3,077	88%	424	3,500
12.59302.00.0	OFFICE SUPPLIES & EXP - WATER	3,000	-	714	24%	2,286	2,500
12.59303.00.0	GAS & OIL - WATER	15,000	602	15,337	102%	(337)	13,000
12.59304.00.0	FEES, LICENSES & PERMITS - WATER FACILITIES	40,000	-	35,459	89%	4,541	36,735
12.59305.00.0	UTILITIES & PHONE - WATER	550,000	41,319	472,704	86%	77,296	550,000
12.59306.00.0	OUTSIDE SERVICES - WATER	120,500	372	64,893	54%	55,607	120,500
12.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - WATER	1,000	-	501	50%	499	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	-	1,273	51%	1,227	2,500
12.59310.00.0	UNIFORMS - WATER	5,500	386	3,919	71%	1,581	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	-	3,322	74%	1,178	4,500
12.59316.00.0	CHLORINE EXPENSE	79,000	4,428	73,014	92%	5,986	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	-	20,160	81%	4,841	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
12.59404.00.0	COMPUTER SERVICES	13,000	684	10,871	84%	2,129	11,000	
12.59405.00.0	LEGAL FEES - WATER	15,000	-	3,161	21%	11,839	19,134	
12.59425.00.0	SECURITY - WATER	12,000	360	10,727	89%	1,273	12,000	
12.59501.00.0	PAYROLL TAXES - WATER	46,584	1,553	41,039	88%	5,545	35,036	
12.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - WATER	239,811	2,515	165,935	69%	73,876	148,646	
12.59505.00.0	EMPLOYMENT COSTS - WATER	1,000	-	218	22%	782	780	
12.59600.00.0	CAPITAL OUTLAY - WATER	45,000	-	8,999	20%	36,001	-	
12.59650.00.0	RAISING IRON - WATER	60,000	-	5,200	9%	54,800	15,230	
12.59801.00.0	BLDGS & IMPROVEMENTS - WATER	13,900	-	1,925	14%	11,975	3,100	
12.59802.00.0	AUTO & OTHER EQUIP EXP - WATER	20,000	288	15,509	78%	4,491	17,000	
12.59805.00.0	VEHICLE REPLACEMENT	-	-	-	0%	-	-	
12.59902.00.0	CASH SHORT/(OVER) - WATER	250	100	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
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>\$ 90,282</b>	<b>\$ 2,207,969</b>			<b>2,557,518</b>	
<b>Excess of Revenues over Expenditures for Report</b>		<b>95,994</b>	<b>\$ 118,009</b>	<b>\$ 509,397</b>			<b>20,482</b>	
		(95,994)						
	Reserve: Capital Facilities	-						
	<b>Surplus(Deficit)</b>	<b>(0)</b>						

**Waste Water (13)**

Period Ending 05/29/19

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	3,264,000	284,097	3,079,715	94%	184,285	3,100,000
13.41210.00.0	SALES - ADA SEWER	58,625	-	33,178	57%	25,447	58,625
13.42300.00.0	PENALTY & FEES - SEWER	17,000	1,608	20,745	122%	3,745-	17,000
13.42400.00.0	ADMIN AND DELINQUENT CHARGES - SEWER	25,000	-	32,209	129%	7,209-	25,000
13.42600.00.0	SERVICE FEES - SEWER BILL COPY FEE	5,000	-	3,032	61%	1,968	5,000
13.45101.00.0	GOLD VILLAGE REIMBURSEMENT	65,000	-	-	0%	65,000	65,000
13.45103.00.0	MISCELLANEOUS REVENUE - SEWER	-	1,472	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	-	-	109,962	0%	109,962-	-
13.49510.00.0	GAIN/LOSS ON SALE OF FIXED ASSETS	-	-	-	0%	0	-
<b>Waster Water (13)</b>	<b>Total Revenues</b>	<b>\$ 3,430,625</b>	<b>287,177</b>	<b>\$ 3,284,534</b>		<b>146,091</b>	<b>\$ 3,267,125</b>
13.59101.00.0	SALARIES - SEWER	602,730	15,666	389,059	65%	213,671	660,568
13.59103.00.0	OVERHEAD - ADMIN EXPENSES - SEWER	481,888	15,526	348,551	72%	133,337	488,126
13.59110.00.0	SALARIES OT - WASTE WATER	30,000	91	7,657	26%	22,343	30,000
13.59300.00.0	OPERATING SUPPLIES & REPAIRS - SEWER	70,000	120	49,272	70%	20,728	60,000
13.59301.00.0	LICENSES AND DUES - SEWER EMPLOYEES	4,000	-	3,567	89%	433	4,000
13.59302.00.0	OFFICE SUPPLIES & EXP - SEWER	7,000	-	3,920	56%	3,080	7,000
13.59303.00.0	GAS & OIL - SEWER	12,000	637	10,252	85%	1,748	13,000
13.59304.00.0	FEES, LICENSES & PERMITS - SEWER FACILITIES	65,000	-	26,466	41%	38,534	76,650
13.59305.00.0	UTILITIES & PHONE - SEWER	450,000	(2,142)	334,739	74%	115,261	480,000
13.59306.00.0	OUTSIDE SERVICES - SEWER	90,000	2,620	83,615	93%	6,385	100,000
13.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - SEWER	2,000	-	50	2%	1,951	2,000
13.59308.00.0	LAB SUPPLIES & EQUIPMENT - SEWER	25,000	-	9,622	38%	15,378	25,000
13.59309.00.0	SMALL TOOLS - SEWER	6,000	226	2,739	46%	3,261	5,000
13.59310.00.0	UNIFORMS - SEWER	5,000	46	2,693	54%	2,307	5,500
13.59312.00.0	TRAINING & EDUCATION - SEWER	4,000	-	3,426	86%	574	3,000
13.59313.00.0	UNEMPLOYMENT - SEWER	5,000	-	-	0%	5,000	6,000
13.59315.00.0	SAFETY SUPPLIES / EXPENSE	6,500	402	4,130	64%	2,370	6,500
13.59318.00.0	CHEMICALS	16,500	-	13,368	81%	3,132	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	-	10,529	13%	69,471	-
13.59337.00.0	SLUDGE DISPOSAL	15,000	-	14,433	96%	567	10,000
13.59350.00.0	LAB TESTING SERVICES - SEWER	60,000	-	49,827	83%	10,173	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	-	47,563	74%	16,868	53,500 Addtl. Premium
13.59403.00.0	TRANSPORTATION & TRAVEL - SEWER	500	-	-	0%	500	500
13.59404.00.0	COMPUTER SERVICES	21,000	1,551	18,881	90%	2,119	16,000

Olivehurst Public Utility District

Waste Water (13)

Period Ending 05/29/19

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	25,000	-	25	0%	24,975	45,000	
13.59425.00.0	SECURITY - SEWER	4,500	-	2,297	51%	2,203	7,000	
13.59501.00.0	PAYROLL TAXES - SEWER	52,713	1,130	31,587	60%	21,126	42,000	
13.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - SEWER	251,418	1,947	140,566	56%	110,852	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
13.59601.00.0	SEWER COLLECTION CAPACITY FEES OUTLAY	-	-	-	0%	0	-	
13.59650.00.0	RAISING IRON - SEWER	25,000	-	5,200	21%	19,800	15,230	
13.59700.00.0	RENTS & LEASES - SEWER	4,000	-	2,488	62%	1,512	4,000	
13.59801.00.0	BLDGS & IMPROVEMENTS - SEWER	4,000	-	3,778	94%	222	4,000	
13.59802.00.0	AUTO & OTHER EQUIP EXP - SEWER	20,000	156.30	18,264	91%	1,736	20,000	
13.59805.00.0	VEHICLE REPLACEMENT	-	-	-	0%	0	-	
13.59902.00.0	CASH SHORT/(OVER) - SEWER	250	100.00	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>\$ 38,076.93</b>	<b>\$ 2,033,779</b>		<b>1,013,458</b>	<b>2,942,240</b>	
<b>31 (SEWER COLLECTION)</b>								
13.59300.31.0	OPERATING SUPPLIES & REPAIRS - SEWER COLLECTION	38,000	271.76	32,998	87%	5,002	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	90.83	8,055	81%	1,945	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	-	17,059	46%	19,941	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	-	7,064	28%	17,936	-	
13.59600.31.0	CAPITAL OUTLAY - SEWER COLLECTION	578,000	-	435,266	75%	142,734	-	
13.59700.31.0	RENTS & LEASES - SEWER COLLECTIONS	3,000	-	137	5%	2,863	5,000.00	
13.59802.31.0	AUTO & OTHER EQUIP EXP - COLLECTIONS	20,000	389.85	11,075	55%	8,925	15,000.00	
<b>31 (SEWER COLLECTION)</b>	<b>Total Expenditures</b>	<b>\$ 720,500</b>	<b>\$ 752.44</b>	<b>\$ 519,412</b>		<b>201,088</b>	<b>\$ 112,000.00</b>	
<b>Total Expenditures</b>		<b>\$ 3,767,736</b>	<b>38,829.37</b>	<b>\$ 2,553,191</b>		<b>1,214,546</b>	<b>3,054,240.32</b>	
<b>Excess of Revenues over Expenditures for Report</b>		<b>\$ (337,111)</b>	<b>\$ 248,347.62</b>	<b>\$ 731,344</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	383,944	*
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	9,426	
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>(959,731)</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	-	*
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	2,182	
	<b>Surplus/(Deficit)</b>	<b>\$ 56,595</b>	<b>\$ 56,501</b>	<b>\$ -</b>	<b>\$ (221,017.22)</b>	<b>\$ -</b>	<b>(2,182)</b>	
	From Cash Reserve				250,000			
					<b>\$ 28,983</b>			

\* ANNUAL CFD ASSESSMENTS ARE COLLECTED IN MAY AND JANUARY

\*\* INCLUDES BOND REFINANCE EXPENSES

**BUDGET AMENDMENTS**

**January 8, 2019**

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

**BUDGET AMENDMENT**

**May 16, 2019**

<i>Reference</i>	<i>Account</i>	<i>Account Name</i>	<i>Amount</i>	<i>Detail</i>	<i>Funding Source</i>	<i>Amendment</i>
8	11.59405.03.0	LEGAL FEES - CSA Parks	925	YCOE Agrrement - Plumas Lake Preschool	Operating Revenue	
9	11.59312.00.0	TRAINING & EDUCATION - ADMIN	500	Training GM San Diego April 2019	Allocated	
10	11.59405.00.0	LEGAL FEES- Administration	20,000	MOU's, OE # matters	Allocated	
11	12.59903.00.0	MISCELLANEOUS EXP - WATER	5,212	Refund for incorrect water usage charges - approved by BOD	Operating Revenue	
12	11.59501.09.0	PAYROLL TAXES - FIRE DEPT	10,000	Unemployment cost (former employees)	Operating Revenue	
13	11.59801.02.0	BLDGS,& IMPROVEMENTS	7,500	Fall Bark Replacement OH Parks	Operating/Reserve Cash	
13	11.59801.03.0	BLDGS,& IMPROVEMENTS	19,500	Fall Bark Replacement CSA Parks	Operating/Reserve Cash	
14	XX.59402.00.0	WORKER'S COMPENSATION	33,204	Adttiional 2018-19 Premium	Operating Revenue	
15	13.59600.00.0	CAPITAL OUTLAY	30,000	Brown Bear Attachment	Equipment Rserve	
16	13.59404.00.0	COMPUTER EXPENSE	5,000	Additional cost not in 2018-19	Operating Revenue	
17	11.59305.00.0	UTILITIES & PHONE - GENERAL	1,365	Maintenance Contract for Telcom Phone System	Allocated	