

Olivehurst Public Utility District



Agenda Item Staff Report

Meeting Date: February 20, 2020

Item description/summary:

January 2020 Revenue and Expenditures - Budget Year 2019-20. The attached January Revenue and Expenditures show annual budget, actual current month, actual year-to-date, budget percent expended, budget amounts remaining and prior year annual budget.

Fiscal Analysis:

The highlighted areas indicate reason for fully expended budget and budget amendments to be reviewed and approved. Budget change requests are listed on page 19 of the attached revenue and expense report for Jan 27, 2020.

Employee Feedback

Sample Motion:

Information item

Prepared by:

Karin Helvey, Financial Manager



Olivehurst Public Utility District

**Jan 27, 2020 Revenues and Expenditures
Amended Budget to Actual**

OLIVEHURST PUBLIC UTILITY DISTRICT

Table of Contents

FUND	Department		PAGE
General Fund 11	00	Administration	3
	01	Pool	5
	02	Olivehurst Parks	6
	03	CSA Parks	8
	04	Youth Center	10
	05	Lighting	10
	09	Fire Department	11
	10	Fire Department - Enterprise Rancheria	12
Water Fund 12	00	Water Department	14
Waste Water Fund 13	00	Waste Water Treatment	16
	31	Waste Water Collections	17
CFDs 18-20		Community Facility Districts	18
Budget Amendment		Mid-Year Budget Amendment Requests	19

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	200	7,480	94%	520	\$ 8,069
11.45111.00.0	WATER/SEWER 50/50 CLEARING	-	651	2,492	0%	(2,492)	\$ 1,442
11.45500.00.0	INTEREST EARNED	20,000	-	51,484	257%	(31,484)	\$ 20,000
11.45700.00.0	ADMIN OVERHEAD TRANSFER IN	1,087,966	320,143	597,805	55%	490,161	\$ 1,070,863
Administration	Total Revenues	\$ 1,125,966	\$ 320,994	\$ 659,261		\$ 466,705	\$ 1,110,374
11.59101.00.0	SALARIES - GENERAL	529,882	72,375	387,902	73%	141,980	\$ 581,852
11.59110.00.0	SALARIES OT - GENERAL	4,000	1,370	4,887	122%	(887)	\$ 4,000 BA1-1
11.59300.00.0	OPERATING SUPPLIES - GENERAL	6,000	-	40	1%	5,960	\$ 5,800
11.59301.00.0	LICENSES AND DUES - ADMIN EMPLOYEES	150	-	-	0%	150	\$ -
11.59302.00.0	OFFICE SUPPLIES - GENERAL	27,000	-	5,028	19%	21,972	\$ 19,068
11.59303.00.0	GAS AND OIL - GENERAL	750	-	284	38%	466	\$ 700
11.59304.00.0	FEES & DUES - GENERAL	10,000	-	8,688	87%	1,312	\$ 9,000
11.59305.00.0	UTILITIES & PHONE - GENERAL	10,000	143	3,730	37%	6,270	\$ 10,365
11.59306.00.0	OUTSIDE SERVICES - GENERAL	64,000	-	25,161	39%	38,839	\$ 87,000
11.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - ADMIN	1,000	-	993	99%	7	\$ 1,000
11.59551.00.0	COMMUNITY RELATIONS	-	100	100	0%	(100)	\$ - BA1-1
11.59312.00.0	TRAINING & EDUCATION - ADMIN STAFF	2,350	-	547	23%	1,803	\$ 2,650
11.59313.00.0	UNEMPLOYMENT - GENERAL	1,000	-	(5)	0%	1,005	\$ 1,000
11.59314.00.0	ELECTION EXPENSE - GENERAL	-	-	-	0%	-	\$ 25,000
11.59315.00.0	SAFETY SUPPLIES / EXPENSE	3,000	120	1,438	48%	1,562	\$ 3,000
11.59320.00.0	POSTAGE & SHIPPING	2,000	-	1,056	53%	944	\$ 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	1,502	21,523	60%	14,515	\$ 35,000
11.59405.00.0	LEGAL FEES - GENERAL	45,000	-	8,867	20%	36,133	\$ 50,000
11.59425.00.0	SECURITY - GENERAL	2,000	-	1,072	54%	928	\$ 2,000
11.59501.00.0	PAYROLL TAXES - GENERAL	44,042	8,481	30,352	69%	13,690	\$ 48,797
11.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - GENERAL	286,065	20,192	117,106	41%	168,959	\$ 234,818
11.59505.00.0	EMPLOYMENT COSTS - GENERAL	250	-	58	23%	192	\$ 250
11.59550.00.0	CUSTOMER SERVICE / SAFETY AWARDS	500	-	-	0%	500	\$ 500
11.59551.00.0	BOARD COMMUNITY OUTREACH	-	100	100	0%	(100)	\$ -
11.59600.00.0	CAPITAL OUTLAY - GENERAL	32,450	-	646	2%	31,804	\$ 121,000
11.59801.00.0	BLDGS AND IMPROVEMENTS	2,500	-	-	0%	2,500	\$ 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
11.59802.00.0	AUTO & OTHER EQUIP EXP - GENERAL	1,500	-	57	4%	1,443	\$ 1,500
11.65704.00.0	DEPRECIATION EXPENSE - GENERAL	3,500	-	3,500	100%	-	\$ 3,500
Administration	Total Expenditures	\$ 1,120,415	\$ 104,384	\$ 628,571		\$ 491,844	\$ 1,256,906
Excess of Revenues over Expenditures		\$ 5,550	\$ 216,610	\$ 30,690			\$ (146,532)
	Cash Reserves	\$ (5,550)					
	Reserve:						
		\$ -					

Olivehurst Public Utility District
30,119
Statement of Revenues and Expenditures

Olivehurst Public Utility District
30,119
Statement of Revenues and Expenditures

01 (POOL)

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET	COMMENTS
Revenues								
11.45100.01.0	POOL ADMISSION	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	-	16,373	96%	627		
11.45401.01.0	HEALTH & HUMAN SERV GRANT - POOL	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	-	-	-	-	-	-	
01 (POOL)	Total Revenues	\$ 51,500	\$ -	\$ 37,254		\$ 14,246	\$ 26,883	
Expenditures								
11.59101.01.0	SALARIES - POOL	4,000		3,651				
11.59300.01.0	OPERATING SUPPLIES & REPAIRS - POOL	5,000	-	282	6%	4,718	4,000	
11.59302.01.0	OFFICE SUPPLIES & EXP - POOL	100	-	-	0%	100	-	
11.59305.01.0	UTILITIES & PHONE - POOL	7,000	-	5,675	81%	1,325	7,500	
11.59306.01.0	OUTSIDE SERVICES - POOL	43,719	-	38,319	88%	5,400	22,000	
11.59307.01.0	PRINTING/PUBLIC/LEGAL NOTICES - POOL	500	-	-	0%	500	154	
11.59308.01.0	CHEMICALS	500	(1,585)	(1,585)	-317%	2,085	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	-	853	85%	147	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	-	401	47%	449	552	
11.59502.01.0	EMPLOYEE BENEFITS (RET/MED) - POOL	100	-	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	-	-	-	-	-	-	
01 (POOL)	Total Expenditures	\$ 65,369	\$ -	\$ 49,393		\$ -	\$ -	
Excess of Revenues over Expenditures		\$ (13,869)	\$ -	\$ (12,139)		\$ 14,246	\$ 26,883	
	Depreciation	(6,631)						
	Transfer from Other Departments	20,500						
		0						

Olivehurst Public Utility District

General Fund 11

Statement of Revenues and Expenditures

Period Ending

1/27/20

02 (PARKS)

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET	COMMENTS
Revenues								
11.45103.02.0	MISCELLANEOUS REVENUE - PARKS	-	-	80	0%	(80)	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	25,421	73%	9,579	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	80,000	-	-	0%	80,000	67,000	
11.49301.02.0	CURR UNSECURED TAXES - PARKS	-	-	-	0%	-	-	
02 (PARKS)	Total Revenues	\$ 117,150	\$ 3,632	\$ 25,502		\$ 91,648	\$ 168,150	
Expenditures								
11.59101.02.0	SALARIES - PARK	10,015	1,279	7,612	76%	2,403	10,044	BA1-2
11.59103.02.0	OVERHEAD - ADMIN EXPENSES - PARKS	16,889	3,426	7,590	45%	9,299	16,761	BA1-2
11.59110.02.0	SALARIES OT - PARK	40	0	140	351%	(100)	173	BA1-2
11.59300.02.0	OPERATING SUPPLIES & REPAIRS - PARKS	8,000	0	551	7%	7,449	7,504	
11.59301.02.0	LICENSES / DUES - PARK EMPLOYEES	150	-	10	6%	140	-	
11.59302.02.0	OFFICE SUPPLIES AND EXPENSE - OH PARKS	100	-	36	36%	64	100	
11.59303.02.0	GAS & OIL - PARKS	1,000	-	202	20%	798	800	
11.59304.02.0	FEES & DUES - PARKS	-	-	-	0%	-	-	
11.59305.02.0	UTILITIES & PHONE - PARK	1,000	23	370	37%	630	550	
11.59306.02.0	OUTSIDE SERVICES - PARKS	11,000	-	6,262	57%	4,738	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	-	6	2%	244	1,040	
11.59310.02.0	UNIFORMS - PARKS	100	-	28	28%	72	100	
11.59312.02.0	TRAINING & EDUCATION - PARKS	25	-	1	6%	24	25	
11.59315.02.0	SAFETY SUPPLIES / EXPENSE - PARKS	250	2	34	14%	216	250	
11.59317.02.0	IRRIGATION EXPENSE - PARKS	16,500	-	16,241	98%	259	25,000	BA1-2
11.59320.02.0	POSTAGE & SHIPPING - PARKS	-	-	-	0%	-	-	
11.59325.02.0	DIRECT ASSESSMENTS - PARKS	150	-	166	111%	(16)	150	BA1-2
11.59401.02.0	GENERAL INSURANCE - PARKS	800	-	731	91%	69	2,468	
11.59402.02.0	WORKERS' COMP INSURANCE - PARKS	479	-	488	102%	9-	2,147	
11.59404.02.0	COMPUTER SERVICES - PARKS (OLIVEHUR)	200	5	27	14%	173	100	

Olivehurst Public Utility District

General Fund 11

Statement of Revenues and Expenditures

Period Ending

1/27/20

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	163	653	96%	30	448	BA1-2
11.59502.02.0	EMPLOYEE BENEFITS (RET/MED) - PARKS	5,037	263	1,607	32%	3,430	2,310	
11.59505.02.0	EMPLOYMENT COSTS - OH PARKS	100	1	4	4%	96	100	
11.59551.00.0	BOARD COMMUNITY OUTREACH	-	100	100	0%	(100)	-	
11.59600.02.0	CAPITAL OUTLAY - PARKS	240	-	-	0%	240	2,060	
11.59700.02.0	RENTS & LEASES - PARKS	-	-	-	0%	-	-	
11.59801.02.0	BLDGS & IMPROVEMENTS - PARKS	8,400	-	7,616	91%	784	72,996	
11.59802.02.0	AUTO & OTHER EQUIP EXP - PARKS	2,320	-	141	6%	2,179	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%	-	-	
02 (PARKS)	Total Expenditures	\$ 89,628	\$ 5,261	\$ 55,616		\$ 34,012	\$ 165,426	
	Excess of Revenues over Expenditures	\$ 27,522	\$ (1,629)			\$ 57,636	\$ 2,724	
	Cash Reserves	-						
	Transfers-Out							
	Reserve:	(27,522)					\$ 802	
		<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	
Revenues								
11.45103.03.0	MISC. REVENUE - CSA 66 PARKS	-	-	-	0%	0	30	
11.45151.03.0	PARK RESERVATION ADMIN FEE - CSA 66	1,000	-	1,225	123%	225-	1,000	
11.45431.03.0	TRANSFER OUT - SAFETY FUNDS	-	-	-	0%	0	-	
11.45800.03.0	CSA 66 TAX REVENUE - PARKS	620,000	-	-	0%	620,000	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	-	
03 (CSA 66 PARKS)	Total Revenues	\$ 676,000	\$ -	\$ 1,225		\$ 674,775	\$ 821,030	
Expenditures								
11.59101.03.0	SALARIES - CSA 66 PARKS	115,171	12,770	57,937	50%	57,234	81,801	
11.59103.03.0	OVERHEAD - ADMIN EXPENSES- CSA 66 PARKS	38,079	8,228	17,946	47%	20,133	37,779	BA1-3
11.59110.03.0	SALARIES OT - CSA 66 PARKS	460	-	187	41%	273	2,162	
11.59300.03.0	OPERATING SUPPLIES & REPAIRS - CSA 66 PARKS	18,500	-	18,187	98%	313	12,796	BA1-3
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	-	167	28%	433	600	
11.59303.03.0	GAS & OIL - CSA 66 PARKS	9,000	-	2,324	26%	6,676	8,000	
11.59304.03.0	FEES & DUES - CSA 66 PARKS	500	-	-	0%	500	350	
11.59305.03.0	UTILITIES & PHONE	16,000	25	8,098	51%	7,902	15,000	
11.59306.03.0	OUTSIDE SERVICES - CSA 66 PARKS	120,000	-	88,813	74%	31,187	120,000	BA1-3
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	-	69	3%	2,431	1,500	
11.59310.03.0	UNIFORMS - CSA 66 PARKS	800	-	317	40%	483	800	
11.59312.03.0	TRAINING & EDUCATION - CSA 66 PARKS	150	-	17	11%	133	150	
11.59315.03.0	SAFETY SUPPLIES / EXPENSE - PLUMAS LAKE PAR	2,500	27	436	17%	2,064	2,500	
11.59317.03.0	IRRIGATION EXPENSE - CSA 66 PARKS	50,000	-	29,908	60%	20,092	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	-	3,205	92%	295	3,500	
11.59401.03.0	GENERAL INSURANCE - CSA 66 PARKS	16,000	48	15,437	96%	563	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)	1,900	55	311	16%	1,589	1,700	
11.59405.03.0	LEGAL FEES - CSA 66 PARKS	1,000	-	284	28%	716	1,925	
11.59501.03.0	PAYROLL TAXES - CSA 66 PARKS	9,656	1,636	4,935	51%	4,721	6,842	
11.59502.03.0	EMPLOYEE BENEFITS (RET/MED) - CSA 66 PARKS	57,922	2,452	12,129	21%	45,793	16,869	
11.59505.03.0	EMPLOYMENT COSTS - CSA 66 PARKS	100	32	90	90%	10	100	
11.59551.00.0	BOARD COMMUNITY OUTREACH	-	100	100	0%	(100)	-	
11.59600.03.0	CAPITAL OUTLAY - CSA 66 PARKS	2,760	-	-	0%	2,760	22,689	BA1-3
11.59750.03.0	PUBLIC WORKS OFFICE EXPENSE - CSA 66 PARKS	500	-	-	0%	500	500	
11.59801.03.0	BLDGS & IMPROVEMENTS - CSA 66 PARKS	19,525	-	19,425	99%	100	19,600	
11.59802.03.0	AUTO & OTHER EQUIP. EXPENSES - CSA 66 PARKS	26,680	-	2,298	9%	24,382	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	

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	-	-	0%	2,000	2,000
03 (CSA 66 PARKS)	Total Expenditures	\$ 605,217	\$ 25,372	\$ 368,347		\$ 236,870	\$ 522,417
	Excess of Revenues over Expenditures for Report	\$ 70,783	\$ (25,372)	\$ (367,122)		\$ 437,905	
		-					
	Reserves: Maintenance of Future Park Sites	(55,000)					
	Transfer-Out: Capital Asset Repair	(15,783)					
		\$ -					

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
Revenues								
11.45200.04.0	YCB RENTAL INCOME	1,750	\$ 150	1,050	60%	700	2,550	
11.45250.04.0	PUBLIC WORKS OFFICE RENT REIMBURS	3,250	\$ -	-	0%	3,250	1,600	
04 (YOUTH CTR)	Total Revenues	5,000	\$ 150	1,050		3,950	4,150	
Expenditures								
11.59305.04.0	UTILITIES & PHONE - YCB	5,000	\$ 57	2,202	44%	2,798	4,150	
11.59306.04.0	OUTSIDE SERVICES - YCB	-	\$ -	112	0%	112-	-	
11.65704.04.0	DEPRECIATION EXPENSE - YCB	-	\$ -	-	0%	0	-	
04 (YOUTH CTR)	Total Expenditures	5,000	\$ 57	2,314		2,686	4,150	
Excess of Revenues over Expenditures		\$ -	\$ 94	(1,264)		1,264	-	
05 (LIGHTING)								
Revenues								
11.45440.05.0	STREET LIGHTING DISTRICT ASSESMEN	-	\$ -	-	0%	0	-	
11.49300.05.0	CURR SECURED TAXES - ST LIGHTING	75,000.00	\$ -	-	0%	75,000	-	
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	-	
05 (LIGHTING)	Total Revenues	75,000	\$ -	-		75,000	63,000	
Expenditures								
11.59300.05.0	OPERATING SUPPLIES & REPAIRS - STRE	900	\$ -	-	0%	900	-	
11.59305.05.0	UTILITIES & PHONE - ST LIGHT	55,000	\$ -	22,932	42%	32,068	57,500	
05 (LIGHTING)	Total Expenditures	55,900	\$ -	\$ 22,932			57,500	
Excess of Revenues over Expenditures		19,100	\$ -	\$ (22,932)			5,500	
	Cash Reserve	1,400						
	Transfer to Pool 01	(20,500)						
		\$ -					\$ -	

Olivehurst Public Utility District

General Fund 11
09 & 10 (Fire)

Period Ending
01/27/20

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
Revenues							
11.45103.09.0	FIRE MISC REVENUE	26,435	-	-	0%	26,435	23,459.00
11.45400.09.0	FIRE MITIGATION FEES REVENUE	-	-	3,863	0%	(3,863)	9,410
11.45402.09.0	MISC GRANT REVENUE	-	-	10,000	0%	(10,000)	-
11.45403.09.0	STRIKE TEAM REVENUE	158,000	-	-	0%	158,000	314,160
11.45410.09.0	BURN PERMITS & COST RECOVERY	1,500	325	1,017	68%	483	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	-	54,913	62%	33,087	99,750
Total Revenues	09 (FIRE DEPARTMENT)	\$ 734,035	\$ 325	\$ 69,792		\$ 637,808	\$ 793,929
Expenditures							
11.59101.09.0	SALARIES - FIRE DEPT	144,935	19,540	87,407	60%	57,528	232,600
11.59103.09.0	OVERHEAD - ADMIN EXPENSES - FIRE	43,519	20,361	31,468	72%	12,051	43,176
11.59110.09.0	SALARIES OT - FIRE DEPT	26,772	11,192	38,668	144%	(11,896)	30,900
11.59111.09.0	SALARIES - FIRE DEPT VOL	26,000	141	9,896	38%	16,104	26,000
11.59112.09.0	SALARIES OT - FIRE DEPT VOL	140,000	-	39,079	28%	100,921	120,000
11.59300.09.0	OPERATING SUPPLIES & REPAIRS - FIRE DEPT	13,000	1,032	3,167	24%	9,833	13,000
11.59301.09.0	LICENSES AND PERMITS - FIRE DEPT	26,000	-	21,541	83%	4,459	25,000
11.59302.09.0	OFFICE SUPPLIES & EXPENSES - FIRE DEPT	4,000	23	25	1%	3,975	2,500
11.59303.09.0	GAS & OIL - FIRE DEPT	15,000	274	6,896	46%	8,104	16,000
11.59304.09.0	FEES & DUES - FIRE DEPT	300	-	50	17%	250	300
11.59305.09.0	UTILITIES & PHONE - FIRE DEPT	13,000	111	6,293	48%	6,707	10,000
11.59306.09.0	OUTSIDE SERVICES - FIRE DEPT	25,000	-	9,300	37%	15,700	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	-	2,632	53%	2,368	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	-	980	12%	7,020	5,000
11.59313.09.0	UNEMPLOYMENT - FIRE DEPT	5,000	-	(126)	-3%	5,126	5,000
11.59315.09.0	SAFETY SUPPLIES / EXPENSE	1,500	-	21	1%	1,479	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	-	32	32%	68	50
11.59401.09.0	GENERAL INSURANCE - FIRE DEPT	4,383	-	4,383	100%	-	3,897

BA1-4

Olivehurst Public Utility District

General Fund 11
09 & 10 (Fire)

Period Ending 01/27/20

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	551	3,888	60%	2,612	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	3,994	14,910	65%	7,974	43,318
11.59502.09.0	EMPLOYEE BENEFITS (RET/MED) - FIRE DEPT	102,126	8,226	25,023	25%	77,103	119,488
11.59505.09.0	EMPLOYMENT COSTS - FIRE	2,000	66	925	46%	1,075	1,500
11.59600.09.0	CAPITAL OUTLAY	-	-	14,329	0%	(14,329)	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	74,000	33	61,520	83%	12,480	10,000
11.59806.09.0	FIRE EQUIPMENT	15,000	7,460	9,260	62%	5,740	15,000
11.65704.09.0	DEPRECIATION EXPENSE - FIRE DEPT	13,500	13,500	13,500	100%	-	13,118
Total Expenditures		\$ 774,854	\$ 86,503	\$ 414,251		\$ 360,602	\$ 865,414
Excess of Revenues over Expenditures		(40,819)	(86,178)	(344,459)		277,205	(71,485)
Cash Reserve		(1,000)					
Fire Engine Loan Payment to Administration		(18,403)					
Reserve Transfer: Future Unemployment							
Reserve Transfer: Equipment		60,222					
		\$0	(\$86,178)	(\$344,459)		\$277,205	
14 (FIRE DEPARTMENT) ENTERPRISE RANCHERIA							
9 Month Budget							
11.45437.14.0	CONTRACT REVENUE - ER	304,151	-	-		304,151	-
Total Revenues		\$304,151	-	-		304,151	-
11.59101.14.0	SALARIES - ER	129,219	15,909	88,177	68%	41,042	-
11.59110.14.0	SALARIES OT- ER	26,191	-	20,405	78%	5,786	-
11.59501.14.0	PAYROLL TAXES - ER	13,193	1,939	11,181	85%	2,012	-
11.59402.14.0	WORKERS' COMP - ER	8,273	-	8,273	100%	-	-
11.59502.14.0	EMPLOYEE BENEFITS (RET/MED) - ER	79,853	4,875	37,073	46%	42,780	-
11.59302.14.0	OFFICE SUPPLIES & EXPENSES - ER	750	-	-	0%	750	-
11.59303.14.0	GAS & OIL - ER	2,000	-	-	0%	2,000	-
11.59307.14.0	PRINTING/PUBLIC/LEGAL NOTICES - ER	200	-	-	0%	200	-
11.59310.14.0	UNIFORMS - ER	5,000	-	2,832	57%	2,168	-
11.59312.14.0	TRAINING & EDUCATION - FIRE PREVENTION	3,000	-	-	0%	3,000	-
11.59315.14.0	SAFETY SUPPLIES / EXPENSE	250	-	-	0%	250	-
11.59801.14.0	BLDGS & IMPROVEMENTS - ER	1,350	-	-	0%	1,350	-
11.59802.14.0	AUTO & OTHER EQUIP EXP - ER	1,687	-	-	0%	1,687	-
11.59806.14.0	FIRE EQUIPMENT	3,750	-	5,391	144%	(1,641)	-
11.59103.14.0	ADMINISTRATIVE CHARGES	26,435	-	-	0%	26,435	-
11.65704.14.0	DEPRECIATION EXPENSE - ER	3,000	-	-	0%	3,000	-
Total Expenditures		\$ 304,151	22,723	\$ 173,333		\$ 130,818	
Due To / (Due From) ER		\$ -	\$ (22,723)	\$ (173,333)	\$ -	\$ 173,333	

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
Revenues							
12.41100.00.0	SALES - RESIDENTIAL - WATER	3,055,000	171,440	2,077,604	68%	977,396	2,813,983
12.41200.00.0	SALES - BUSINESSES - WATER	10,000	375	11,329	113%	(1,329)	10,000
12.42300.00.0	PENALTY FEES - WATER	15,000	1,986	13,677	91%	1,323	15,000
12.42301.00.0	PENALTIES EXCESS WATER USE - WATER						-
12.42400.00.0	ADMIN AND DELINQUENT CHARGES - WATER	40,000	7,747	44,772	112%	(4,772)	45,000
12.42550.00.0	BACKFLOW DEVICE REVENUE	3,000	0	2,670	89%	330	2,500
12.42600.00.0	SERVICE FEES - WATER BILL COPY FEES	3,500	0	1,005	29%	2,496	3,500
12.45103.00.0	MISCELLANEOUS REVENUE - WATER	500	1,072	2,101	420%	(1,601)	500
12.45160.00.0	PLAN CHECK FEE REVENUE - WATER	2,000	150	3,600	180%	(1,600)	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	12,857	86%	2,143	1,000
12.45700.00.0	INSPECTION REVENUE - WATER	27,100	500	18,400	68%	8,700	15,400
Water (12)	Total Revenues	3,166,100	\$ 183,270	\$ 2,188,014		\$ 978,086	2,887,483
Expenditures							
12.59101.00.0	SALARIES - WATER	563,808	64,788	349,668	62%	214,140	517,457
12.59103.00.0	OVERHEAD - ADMIN EXPENSES - WATER	489,585	142,464	267,412	55%	222,173	485,726
12.59110.00.0	SALARIES OT - WATER	21,000	1,999	12,272	58%	8,728	21,181
12.59200.00.0	WATER METERS AND SUPPLIES	95,000	-	35,484	37%	59,516	85,000
12.59300.00.0	OPERATING SUPPLIES & REPAIRS - WATER	100,000	-	62,060	62%	37,940	92,600
12.59301.00.0	LICENSES AND DUES - WATER EMPLOYEES	3,500	260	1,506	43%	1,994	3,500
12.59302.00.0	OFFICE SUPPLIES & EXP - WATER	3,000	-	254	8%	2,746	3,000
12.59303.00.0	GAS & OIL - WATER	18,000	618	11,764	65%	6,236	19,000
12.59304.00.0	FEES, LICENSES & PERMITS - WATER FACILITIES	40,000	-	38,802	97%	1,198	40,000
12.59305.00.0	UTILITIES & PHONE - WATER	600,000	8,738	371,647	62%	228,353	550,000
12.59306.00.0	OUTSIDE SERVICES - WATER	120,500	-	27,541	23%	92,959	120,500
12.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - WATER	1,000	-	144	14%	857	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	-	1,413	57%	1,087	2,500
12.59310.00.0	UNIFORMS - WATER	5,500	-	2,149	39%	3,351	5,500
12.59311.00.0	CUSTOMER SERVICE & BILLING	51,500	-	13,829	27%	37,671	-
12.59312.00.0	TRAINING & EDUCATION - WATER	2,000	-	161	8%	1,839	2,000
12.59315.00.0	SAFETY SUPPLIES / EXPENSE	4,500	88	2,193	49%	2,307	4,500
12.59316.00.0	CHLORINE EXPENSE	85,000	-	51,862	61%	33,138	79,000
12.59320.00.0	POSTAGE & SHIPPING - WATER	2,000	-	8	0%	1,992	19,500
12.59325.00.0	DIRECT ASSESSMENTS - WATER	2,500	-	1,791	72%	709	2,500
12.59339.00.0	FINES AND PENALTIES	-	-	-	0%	-	-
12.59350.00.0	LAB TESTING SERVICES - WATER	25,000	-	12,011	48%	12,989	25,000
12.59401.00.0	GENERAL INSURANCE - WATER	48,218	-	48,219	100%	(1)	42,872

BA1-5

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
12.59402.00.0	WORKERS' COMP - WATER	30,433	-	30,433	100%	-	37,999
12.59404.00.0	COMPUTER SERVICES	19,000	463	10,728	56%	8,272	13,000
12.59405.00.0	LEGAL FEES - WATER	10,000	-	614	6%	9,386	15,000
12.59425.00.0	SECURITY - WATER	12,000	58	5,561	46%	6,439	13,000
12.59501.00.0	PAYROLL TAXES - WATER	48,831	8,217	28,476	58%	20,355	46,584
12.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - WATER	293,698	20,483	128,084	44%	165,614	239,811
12.59505.00.0	EMPLOYMENT COSTS - WATER	1,000	66	207	21%	793	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
12.59551.00.0	BOARD COMMUNITY OUTREACH	-	200	200	0%	(200)	-
12.59801.00.0	BLDGS & IMPROVEMENTS - WATER	2,000	12	206	10%	1,794	13,900
12.59802.00.0	AUTO & OTHER EQUIP EXP - WATER	29,000	96	10,737	37%	18,263	20,000
12.59805.00.0	VEHICLE REPLACEMENT	-	-	-	0%	-	-
12.59902.00.0	CASH SHORT/(OVER) - WATER	250	-	(24)	-10%	274	250
12.59903.00.0	MISCELLANEOUS EXP - WATER	-	-	-	0%	-	5,212
12.59950.00.0	OUTLAY (REFUND) OF WATER CAPACITY FEES	-	-	1,226,104	0%	(1,226,104)	-
12.59952.00.0	CONSERVATION EXPENSES	5,000	-	105	2%	4,895	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
Water (12)	Total Expenditures	3,068,960	\$ 248,550	\$ 2,924,425			2,741,092
Excess of Revenues over Expenditures for Report		97,141	\$ (65,280)	\$ (736,411)			
	Reserve: Capital Facilities	(97,141)					
		-					
	Surplus(Deficit)	0					

BA1-5

Waste Water (13)

Period Ending 01/27/20

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
Revenues							
13.41100.00.0	SALES - RESIDENTIAL - SEWER	3,369,715	292,864	2,026,652	60%	1,343,064	3,264,000
13.41210.00.0	SALES - ADA SEWER	58,000	-	3,297	6%	54,703	58,625
13.42300.00.0	PENALTY & FEES - SEWER	18,000	2,249	13,642	76%	4,358	17,000
13.42400.00.0	ADMIN AND DELINQUENT CHARGES - SEWER	25,000	-	12,152	49%	12,848	25,000
13.42600.00.0	SERVICE FEES - SEWER BILL COPY FEE	3,000	-	1,005	33%	1,996	5,000
13.45101.00.0	GOLD VILLAGE REIMBURSEMENT	110,000	-	-	0%	110,000	65,000
13.45103.00.0	MISCELLANEOUS REVENUE - SEWER	-	-	2,906	0%	2,906	-
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	-	-	76,766	0%	76,766	-
Waster Water (13)	Total Revenues	\$ 3,579,715	295,113	\$ 2,136,419		1,443,296	\$ 3,430,625
13.59101.00.0	SALARIES - SEWER	554,808	50,151	266,859	48%	287,949	602,730
13.59103.00.0	OVERHEAD - ADMIN EXPENSES - SEWER	489,585	142,464	267,412	55%	222,173	485,726
13.59110.00.0	SALARIES OT - WASTE WATER	30,000	1,663	8,299	28%	21,701	30,000
13.59300.00.0	OPERATING SUPPLIES & REPAIRS - SEWER	80,000	434	10,248	13%	69,752	70,000
13.59301.00.0	LICENSES AND DUES - SEWER EMPLOYEES	5,000	-	594	12%	4,406	4,000
13.59302.00.0	OFFICE SUPPLIES & EXP - SEWER	5,000	-	1,928	39%	3,072	7,000
13.59303.00.0	GAS & OIL - SEWER	15,000	49	2,815	19%	12,185	12,000
13.59304.00.0	FEES, LICENSES & PERMITS - SEWER FACILITIES	65,000	-	27,720	43%	37,280	65,000
13.59305.00.0	UTILITIES & PHONE - SEWER	475,000	37	186,680	39%	288,320	450,000
13.59306.00.0	OUTSIDE SERVICES - SEWER	100,000	1,665	41,509	42%	58,491	90,000
13.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - SEWER	2,000	-	40	2%	1,960	2,000
13.59308.00.0	LAB SUPPLIES & EQUIPMENT - SEWER	25,000	-	3,201	13%	21,799	25,000
13.59309.00.0	SMALL TOOLS - SEWER	6,000	-	952	16%	5,048	6,000
13.59310.00.0	UNIFORMS - SEWER	5,000	-	1,287	26%	3,713	5,000
13.59311.00.0	CUSTOMER SERVICE & BILLING	51,500	-	13,829	27%	37,671	-
13.59312.00.0	TRAINING & EDUCATION - SEWER	5,000	-	-	0%	5,000	4,000
13.59313.00.0	UNEMPLOYMENT - SEWER	5,000	-	(4)	0%	5,004	5,000
13.59315.00.0	SAFETY SUPPLIES / EXPENSE	6,500	1,472	5,495	85%	1,005	6,500
13.59318.00.0	CHEMICALS	16,500	-	870	5%	15,630	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	-	1,494	50%	1,506	3,000
13.59333.00.0	PUMPS, MOTORS, EQUIPMENT	80,000	-	12,466	16%	67,534	80,000
13.59337.00.0	SLUDGE DISPOSAL	20,000	-	8,576	43%	11,424	15,000
13.59350.00.0	LAB TESTING SERVICES - SEWER	60,000	-	19,119	32%	40,881	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	-	34,651	96%	1,565	64,431
13.59403.00.0	TRANSPORTATION & TRAVEL - SEWER	500	-	-	0%	500	500
13.59404.00.0	COMPUTER SERVICES	28,500	1,311	12,951	45%	15,549	21,000

BA1-6

Olivehurst Public Utility District

Waste Water (13)

Period Ending 01/27/20

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	-	510	5%	9,490	25,000
13.59425.00.0	SECURITY - SEWER	4,500	-	-	0%	4,500	4,500
13.59501.00.0	PAYROLL TAXES - SEWER	57,002	5,935	21,222	37%	35,780	52,713
13.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - SEWER	264,850	15,048	94,698	36%	170,152	251,418
13.59505.00.0	EMPLOYMENT COSTS - SEWER	1,250	132	402	32%	849	1,250
13.59551.00.0	BOARD COMMUNITY OUTREACH	-	200	200	0%	-	-
13.59600.00.0	CAPITAL OUTLAY - SEWER	92,245	-	100,559	109%	8,314	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	-	3,687	74%	1,313	4,000
13.59801.00.0	BLDGS & IMPROVEMENTS - SEWER	5,000	-	1,770	35%	3,230	4,000
13.59802.00.0	AUTO & OTHER EQUIP EXP - SEWER	25,000	-	3,049	12%	21,951	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	-	(24)	-10%	274	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	-
		\$ 3,191,186	\$ 220,560.34	\$ 1,531,044		1,610,343	3,051,074
31 (SEWER COLLECTION)							
13.59300.31.0	OPERATING SUPPLIES & REPAIRS - SEWER COLLECTION	45,000	-	6,322	14%	38,678	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	129.71	9,329	62%	5,671	10,000.00
13.59304.31.0	FEES, LICENSES & PERMITS - COLLECTIONS	3,000	-	283	9%	2,717	2,000.00
13.59306.31.0	OUTSIDE SERVICES - SEWER COLLECTIONS SYSTEM	55,000	-	6,404	12%	48,596	37,000.00
13.59309.31.0	SMALL TOOLS - SEWER COLLECTIONS	4,000	-	886	22%	3,114	4,000.00
13.59315.31.0	SAFETY SUPPLIES / EQUIP - COLLECTIONS	3,500	-	391	11%	3,109	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 COLLECTION	30,000	-	10,774	36%	19,226	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	-	778	26%	2,222	3,000.00
13.59802.31.0	AUTO & OTHER EQUIP EXP - COLLECTIONS	20,000	-	3,116	16%	16,884	20,000.00
31 (SEWER COLLECTION)	Total Expenditures	\$ 355,500	\$ 130	\$ 473,549		118,049	\$ 720,500.00
Total Expenditures		\$ 3,546,686	220,690	\$ 2,004,593		1,492,294	3,771,574.00
Excess of Revenues over Expenditures for Report		\$ 33,029	\$ 74,423				
	Loan to Water Fund: USDA Repayment	70,637					
	Reserve Capital Asset Repair						
	Reserve: Capital Facilities			(103,666)			
		\$ 0					

BA1-6

OLIVEHURST PUBLIC UTILITY DISTRICT
Community Facility Districts

		2015-16	2016-17	2017-18 Budget	2018-19 Budget	2019-20 Budget	2019-20 Actual	
CFD 2002-1								
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	-	BA1-7
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	-	
	Surplus/(Deficit) \$	(437,991) \$	229,581 \$	244,162 \$	4,519 \$	40,930 \$	-	
CFD 2005-1								
19.41000.00.0	CFD 2005-1 REVENUE	37	37					
19.59405.00.0	CFD 2005-1 LEGAL EXPENSE	(1,500)		(7,319)				
	Surplus/(Deficit) \$	1,537 \$	37 \$	7,319	-	-		
CFD 2005-2								
20.41000.00.0	CFD 2005-2 REVENUE	57,335	58,232	59,000	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	-	BA1-7
	Surplus/(Deficit) \$	56,595 \$	56,501 \$	- \$	-	0 \$	-	
	From Cash Reserve							

* ANNUAL CFD ASSESSMENTS ARE COLLECTED IN MAY AND JANUARY

BUDGET AMENDMENTS

To be Approved

<i>Refer Account</i>	<i>Account Name</i>	<i>Amount</i>	<i>Detail</i>	<i>Funding Source</i>
BA1-1	11.59110.00.0	2,000	Staff replacement	District Allocation
	11.59551.00.0	300	Community Event Contributions	District Allocation
		<u>\$2,300</u>		
BA1-2	11.59102.02.0	35		Property Tax Allocation
	11.59101.02.0	4,000	Actual Hours - Budget uses 8%/92% Split	Property Tax Allocation
	11.59110.02.0	300	Committee Mtg Staff Time	Property Tax Allocation
	11.59317.02.0	4,000	Prior Year Estimate	Property Tax Allocation
	11.59325.02.0	50	RD 784 Assessment Increase	Property Tax Allocation
	11.59501.02.0	500	Actual Hours - Budget uses 8%/92% Split	Property Tax Allocation
		<u>\$8,885</u>		
BA1-3	11.59103.03.0	\$81		Assessments
	11.59300.03.0	7,500	BFD / Electric Equipment Shed	Assessments
	11.59300.03.0	1,100	11 HP Chipper Upgrad	Assessments
	11.59300.03.0	1,110	Playground Equipment Repair	Assessments
	11.59306.03.0	15,000	Park Maintenance for May & Jne 2020	Assessments
	11.59600.03.0	10,000	Replacement Bladder for EUFAY Park Tank	Assessments
	11.59303.03.0	1,000	Computer Replacement to run software for Feather River Easit Park	Assessments
		<u>\$35,791</u>		
	11.45402.09.0	(\$10,000)	YWA Bill Shaw Grant	YWA Grant
	11.59102.09.0	92		Property Tax Allocation
	11.59806.09.0	10,000	Equipment purchased with Bill Shaw Grant	
		<u>\$92</u>		
	12.59103.00.0	1,035		Sale Revenues

BUDGET AMENDMENTS

To be Approved

<i>Refer Account</i>	<i>Account Name</i>	<i>Amount</i>	<i>Detail</i>	<i>Funding Source</i>
12.59551.00.0	BOARD COMMUNITY OUTREACH	500	Community Event Contributions	Sale Revenues
BA1-4		<u>\$1,535</u>		
13.59103.00.0	OVERHEAD - ADMIN EXPENSES - SEWER	\$1,035		Sale Revenues
13.59551.00.0	BOARD COMMUNITY OUTREACH	500	Community Event Contributions	Sale Revenues
		<u>\$1,535</u>		
XX.59103.00.0	OVERHEAD - ADMIN EXPENSES - CFDs	\$23		
33-59300000	OUTSIDE SERVICE & CONSULTING	5,000	MTW Group - Community Park Consulting	Park Fees - Admin
		<u>\$5,000</u>		