



Olivehurst Public Utility District

October 2017 Revenues and Expenditures Budget to Actual

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OLIVEHURST PUBLIC UTILITY DISTRICT

Budget Amendments

FUND	Account	Account Name	Amount	Description	Approved	Ref
General Fund 11						
00 Administration						
	59306	OUTSIDE SERVICES	10,000.00	Recruitment Expense GM - Wendi Brown Creative Partners	08/17/2017	2
	59306	OUTSIDE SERVICES	3,600.00	GM Phone Screen, Interview Panel Refreshments	11/16/2017	15
	59405	LEGAL FEES	to be determined	Recruitment Expense GM, Paymentus Contract	December 2017 Budget Review	3
	45700	ADMIN OVERHEAD	13,200.00	ADMIN Budget Deficit	December 2017 Budget Review	21
01 Pool						
	59317	WATER/SEWER	to be determined		December 2017 Budget Review	4
02 Olivehurst Parks						
	59405	LEGAL FEES	to be determined		December 2017 Budget Review	5
	59502	EMPLOYEE BENEFITS (RET/MED)	to be determined		December 2017 Budget Review	6
	59802	AUTO & OTHER EQUIP EXI	to be determined		December 2017 Budget Review	7
	58300	OPERATING SUPPLIES & F	to be determined		December 2017 Budget Review	16
	59317	IRRIGATION EXPENSE	to be determined		December 2017 Budget Review	19
03 CSA Parks						
	59802	AUTO & OTHER EQUIP EXI	4,200.00	Budget Transfer from 59807	December 2017 Budget Review	8
	59910	SALARIES OT	to be determined		December 2017 Budget Review	14
	59317	IRRIGATION EXPENSE	to be determined		December 2017 Budget Review	20
09 Fire Department						
	59806	Fire Equipment	100,000.00	15 Self Contained Breathing Apparatus	08/17/2017	1
Water Fund 12						
	59305	UTILITIES & PHONE	to be determined		December 2017 Budget Review	10
	59316	CHLORINE EXPENSE	to be determined		December 2017 Budget Review	11

OLIVEHURST PUBLIC UTILITY DISTRICT

Waste Water Fund 13

59302	OFFICE SUPPLIES & EXP	to be determined		December 2017 Budget Review	12
59305	UTILITIES & PHONE	to be determined		December 2017 Budget Review	13
59404	COMPUTER SERVICES	5,000.00	Network Maintenance and upgrades	December 2017 Budget Review	17
59600	CAPITAL OUTLAY	15,000.00	RD 784 Maintenance Agreement	December 2017 Budget Review	18

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	22,800.00	-	-	0%	22,800.00	29,471.00	
11.45103.00.0	MISCELLANEOUS REVENUE - GENERAL	3,500.00	1,145.66	2,314.90	66%	1,185.10	3,478.00	
11.45111.00.0	WATER/SEWER 50/50 CLEARING	-	743.75	3,007.25	0%	3,007.25-	-	
11.45432.00.0	WWTF CAPACITY ADMIN REVENUES	-	-	-	0%	0.00	40,000.00	
11.45500.00.0	INTEREST EARNED	-	-	-	0%	0.00	-	
11.45700.00.0	ADMIN OVERHEAD TRANSFER IN	955,924.67	56,617.51	-	0%	955,924.67	846,676.00	
Administration	Total Revenues	\$ 982,224.67	\$ 58,506.92	\$ 5,322.15		976,902.52	\$ 919,625.00	
11.59101.00.0	SALARIES - GENERAL	545,000.00	40,863.98	182,473.21	33%	362,526.79	496,000.00	
11.59110.00.0	SALARIES OT - GENERAL	4,000.00	297.16	1,455.35	36%	2,544.65	4,000.00	
11.59300.00.0	OPERATING SUPPLIES - GENERAL	750.00	355.85	880.29	117%	130.29-	750.00	
11.59301.00.0	LICENSES AND DUES - ADMIN EMPLOYEES	-	-	-	0%	0.00	-	
11.59302.00.0	OFFICE SUPPLIES - GENERAL	12,000.00	1,460.51	5,379.12	45%	6,620.88	10,500.00	
11.59303.00.0	GAS AND OIL - GENERAL	500.00	22.47	70.62	14%	429.38	500.00	
11.59304.00.0	FEES & DUES - GENERAL	9,000.00	190.91	636.79	7%	8,363.21	8,400.00	
11.59305.00.0	UTILITIES & PHONE - GENERAL	6,500.00	536.67	3,995.86	61%	2,504.14	6,150.00	
11.59306.00.0	OUTSIDE SERVICES - GENERAL	73,200.00	746.89	17,715.44	24%	55,484.56	85,675.00	\$10,000; \$3,100; \$500 Authorized for GM Recruitment Cost 2,15
11.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - GENERAL	1,000.00	-	375.00	38%	625.00	1,000.00	
11.59312.00.0	TRAINING & EDUCATION - ADMIN STAFF	500.00	23.75	44.75	9%	455.25	1,250.00	
11.59313.00.0	UNEMPLOYMENT - GENERAL	3,250.00	-	-	0%	3,250.00	500.00	
11.59314.00.0	ELECTION EXPENSE - GENERAL	-	-	-	0%	0.00	10,100.00	
11.59315.00.0	SAFETY SUPPLIES / EXPENSE	3,250.00	-	323.91	10%	2,926.09	3,250.00	
11.59320.00.0	POSTAGE & SHIPPING	2,000.00	-	-	0%	2,000.00	1,550.00	
11.59402.00.0	WORKERS' COMP INSURANCE - GENERAL	5,242.27	-	5,242.27	100%	0.00	4,000.00	Fully Paid in July
11.59404.00.0	COMPUTER SERVICES - GENERAL	30,000.00	163.44	11,543.36	38%	18,456.64	13,000.00	Harris Annual Support
11.59405.00.0	LEGAL FEES - GENERAL	15,000.00	(7,132.50)	17,562.20	117%	2,562.20-	500.00	December 2017 Budget Review 3
11.59425.00.0	SECURITY - GENERAL	1,800.00	249.30	780.69	43%	1,019.31	1,600.00	
11.59501.00.0	PAYROLL TAXES - GENERAL	40,765.00	3,069.54	13,713.73	34%	27,051.27	37,250.00	
11.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - GENERAL	188,467.40	15,399.74	63,839.75	34%	124,627.65	173,000.00	
11.59504.00.0	CAFETERIA PLAN ADMIN EXPENSE - GENERAL	-	-	-	0%	0.00	13,000.00	
11.59505.00.0	EMPLOYMENT COSTS - GENERAL	250.00	-	-	0%	250.00	250.00	
11.59550.00.0	CUSTOMER SERVICE / SAFETY AWARDS	650.00	-	218.00	34%	432.00	650.00	
11.59600.00.0	CAPITAL OUTLAY - GENERAL	20,000.00	-	14,475.00	72%	5,525.00	15,000.00	Phone System (2016-17 Budget)
11.59801.00.0	BLDGS AND IMPROVEMENTS	2,500.00	369.80	369.80	15%	2,130.20	2,000.00	
11.59802.00.0	AUTO & OTHER EQUIP EXP - GENERAL	-	-	-	0%	0.00	1,250.00	
11.65704.00.0	DEPRECIATION EXPENSE - GENERAL	3,500.00	-	-	0%	3,500.00	3,500.00	

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
Administration	Total Expenditures	\$ 969,124.67	\$ 56,617.51	\$ 341,095.14		\$ 628,029.53	\$ 894,625.00	
Excess of Revenues over Expenditures		\$ 13,100.00	\$ 1,889.41	\$ (335,772.99)		\$ 348,872.99	\$ 25,000.00	
	Carryover from Prior Year:	-						
	Reserve: Server & Software Replacment	(21,300.00)						
	Reserve: Admin. Building	(5,000.00)						
		\$ (13,200.00)						

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	13,000.00	-	5,382.91	41%	7,617.09	18,000.00	
11.45103.01.0	MISCELLANEOUS REVENUE - POOL	-	-	-	0%	0.00	300.00	
11.45400.01.0	FIRST FIVE GRANT - POOL	17,000.00	-	-	0%	17,000.00	34,000.00	Actual Grant Revenue
11.45401.01.0	HEALTH & HUMAN SERV GRANT - POOL	-	-	10,000.00	0%	10,000.00	10,000.00	
11.49300.01.0	CURR SECURED TAXES - POOL	6,500.00	-	-	0%	67,000.00	6,500.00	
11.49301.01.0	CURR UNSECURED TAXES - POOL	-	-	-	0%	0.00	-	
01 (POOL)	Total Revenues	\$ 36,500.00	\$ -	\$ 15,382.91		81,617.09	68,800.00	
Expenditures								
11.59101.01.0	SALARIES - POOL	2,500.00	-	3,720.57	149%	1,220.57-	7,500.00	Incl. Grant reimbursed Labor for Pool Maintenance
11.59300.01.0	OPERATING SUPPLIES & REPAIRS - POOL	4,000.00	-	122.47	3%	3,877.53	2,000.00	
11.59302.01.0	OFFICE SUPPLIES & EXP - POOL	100.00	-	-	0%	100.00	100.00	
11.59305.01.0	UTILITIES & PHONE - POOL	7,500.00	158.82	3,434.86	46%	4,065.14	7,500.00	Pool Season Electric
11.59306.01.0	OUTSIDE SERVICES - POOL	35,000.00	16,063.74	16,063.74	46%	18,936.26	44,000.00	Pool Season Lifeguards
11.59307.01.0	PRINTING/PUBLIC/LEGAL NOTICES - POOL	500.00	-	-	0%	500.00	318.00	
11.59308.01.0	CHEMICALS	2,000.00	-	-	0%	2,000.00	2,000.00	
11.59312.01.0	TRAINING & EDUCATION - POOL	600.00	-	-	0%	600.00	600.00	
11.59315.01.0	SAFETY SUPPLIES / EXPENSE	150.00	-	-	0%	150.00	150.00	
11.59317.01.0	WATER/SEWER - POOL	250.00	-	866.99	347%	616.99-	500.00	December 2017 Budget Review
11.59401.01.0	GENERAL INSURANCE - POOL	1,500.00	-	1,685.45	112%	185.45-	1,500.00	Fully Paid in July
11.59405.01.0	LEGAL FEES - POOL	-	-	-	0%	0.00	-	
11.59501.01.0	PAYROLL TAXES - POOL	511.45	-	286.41	56%	225.04	150.00	
11.59502.01.0	EMPLOYEE BENEFITS (RET/MED) - POOL	188.55	-	33.68	18%	154.87	350.00	
11.59505.01.0	EMPLOYMENT COSTS - POOL	100.00	-	-	0%	100.00	100.00	
11.59801.01.0	BLDGS & IMPROVEMENTS - POOL	500.00	-	-	0%	500.00	500.00	
11.59802.01.0	AUTO & OTHER EQUIP EXP - POOL	-	-	-	0%	0.00	-	
01 (POOL)	Total Expenditures	\$ 55,400.00	\$ 16,222.56	\$ 26,214.17		29,185.83	67,268.00	
Excess of Revenues over Expenditures		\$ (18,900.00)	\$ (16,222.56)	\$ (10,831.26)		\$ 52,431.26	\$ 1,532.00	
	Carryover from Prior Year:	8,900.00						
	Transfers-in: Fire Department	10,000.00						
	Reserve Transfer: Equipmnt							
		\$ -					\$ 1,532.00	

Olivehurst Public Utility District

General Fund 11

Statement of Revenues and Expenditures

Period Ending 10/31/17

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	-	-	-	0%	0.00	-	
11.45151.02.0	PARK RESERVATION ADMIN FEE - HOH	200.00	-	-	0%	200.00	200.00	
11.45160.02.0	PLAN CHECK FEE REVENUE - PARKS	-	-	-	0%	0.00	430.00	
11.45420.02.0	WATER TOWER RENTALS	35,000.00	2,905.27	11,621.08	33%	23,378.92	35,000.00	
11.45431.02.0	TRANSFER OUT - SAFETY FUNDS	(220.00)	-	-	0%	220.00-	(218.00)	
11.45810.02.0	CSA 69 TAX REVENUE - PARKS	2,100.00	-	-	0%	2,100.00	1,500.00	
11.49300.02.0	CURR SECURED TAXES - PARKS	67,000.00	-	-	0%	67,000.00	67,000.00	
11.49301.02.0	CURR UNSECURED TAXES - PARKS	-	-	-	0%	-	-	
02 (PARKS)	Total Revenues	\$ 104,080.00	\$ 2,905.27	\$ 11,621.08		\$ 92,458.92	\$ 103,912.00	
Expenditures								
11.59101.02.0	SALARIES - PARK	6,685.61	928.73	3,561.59	53%	3,124.02	14,000.00	
11.59103.02.0	OVERHEAD - ADMIN EXPENSES - PARKS	8,412.14	605.81	-	0%	8,412.14	13,267.00	
11.59110.02.0	SALARIES OT - PARK	-	9.76	87.83	0%	87.83-	-	
11.59300.02.0	OPERATING SUPPLIES & REPAIRS - PARKS	5,000.00	2,181.33	4,505.53	90%	494.47	12,500.00	Lights for Becker Park 16
11.59301.02.0	LICENSES / DUES - PARK EMPLOYEES	-	-	9.60	0%	9.60-	-	
11.59302.02.0	OFFICE SUPPLIES & EXPENSES - PARKS	100.00	-	4.01	4%	95.99	100.00	
11.59303.02.0	GAS & OIL - PARKS	800.00	76.77	262.32	33%	537.68	800.00	
11.59304.02.0	FEES & DUES - PARKS	-	-	-	0%	0.00	-	
11.59305.02.0	UTILITIES & PHONE - PARK	550.00	47.12	201.79	37%	348.21	550.00	
11.59306.02.0	OUTSIDE SERVICES - PARKS	10,000.00	1,014.24	5,797.27	58%	4,202.73	22,500.00	Seasonla Labor
11.59307.02.0	PRINTING/PUBLIC/LEGAL NOTICES - PARKS	-	-	-	0%	0.00	25.00	
11.59308.02.0	HERBICIDES/PESTICIDES	400.00	-	-	0%	400.00	400.00	
11.59309.02.0	SMALL TOOLS - PARKS	100.00	13.12	49.99	50%	50.01	100.00	
11.59310.02.0	UNIFORMS - PARKS	75.00	5.94	34.85	46%	40.15	75.00	
11.59312.02.0	TRAINING & EDUCATION - PARKS	25.00	-	-	0%	25.00	25.00	
11.59315.02.0	SAFETY SUPPLIES / EXPENSE - PARKS	125.00	14.58	152.66	122%	27.66-	125.00	Safety Boots
11.59317.02.0	IRRIGATION EXPENSE - PARKS	15,000.00	3,454.00	16,304.50	109%	1,304.50-	19,000.00	December 2017 Budget Review 18
11.59320.02.0	POSTAGE & SHIPPING - PARKS	-	-	-	0%	0.00	-	
11.59325.02.0	DIRECT ASSESSMENTS - PARKS	120.00	-	-	0%	120.00	120.00	
11.59401.02.0	GENERAL INSURANCE - PARKS	3,370.00	-	3,370.89	100%	0.89-	2,819.00	Fully Paid in July
11.59402.02.0	WORKERS' COMP INSURANCE - PARKS	818.00	-	816.19	100%	1.81	1,100.00	Fully Paid in July
11.59404.02.0	COMPUTER SERVICES - PARKS (OLIVEHUR	100.00	5.33	31.80	32%	68.20	50.00	
11.59405.02.0	LEGAL FEES - PARKS	600.00	(472.50)	481.50	80%	118.50	600.00	December 2017 Budget Review 5
11.59501.02.0	PAYROLL TAXES - PARKS	511.45	72.03	277.24	54%	234.21	1,132.00	

Olivehurst Public Utility District

General Fund 11

Statement of Revenues and Expenditures

Period Ending 10/31/17

02 (PARKS)

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET	COMMENTS
11.59502.02.0	EMPLOYEE BENEFITS (RET/MED) - PARKS	779.27	158.99	622.07	80%	157.20	2,240.00	December 2017 Budget Review 6
11.59505.02.0	EMPLOYMENT COSTS - OH PARKS	100.00	-	3.23	3%	96.77	100.00	
11.59600.02.0	CAPITAL OUTLAY - PARKS	-	-	-	0%	0.00	-	
11.59700.02.0	RENTS & LEASES - PARKS	-	-	-	0%	0.00	-	
11.59801.02.0	BLDGS & IMPROVEMENTS - PARKS	500.00	-	-	0%	500.00	100.00	
11.59802.02.0	AUTO & OTHER EQUIP EXP - PARKS	600.00	27.41	535.70	89%	64.30	-	December 2017 Budget Review 7
11.59807.02.0	VEHICLE MAINTENANCE - PARKS	-	-	-	0%	0.00	600.00	
11.65704.02.0	DEPRECIATION EXPENSE - PARKS	5,000.00	-	-	0%	5,000.00	5,000.00	
11.65800.02.0	REPAIR AND EQUIP REPLACEMENT - OH PA	-	-	-	0%	0.00	80.00	
02 (PARKS)	Total Expenditures	\$ 59,771.47	\$ 8,142.66	\$ 37,110.56		\$ 22,660.91	\$ 97,408.00	
	Excess of Revenues over Expenditures	\$ 44,308.53	\$ (5,237.39)	\$ (25,489.48)		\$ 69,798.01	\$ 6,504.00	
	Carryover from Prior Year:	718.80					18,000.00	
	Reserve:	(45,027.33)					(24,504.00)	
		\$ -					\$ -	

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	COMMENTS
Revenues								
11.45103.03.0	MISC. REVENUE - CSA 66 PARKS	-	-	-	0%	0.00	-	
11.45151.03.0	PARK RESERVATION ADMIN FEE - CSA 66	1,000.00	125.00	700.00	70%	300.00	1,000.00	
11.45431.03.0	TRANSFER OUT - SAFETY FUNDS	(3,000.00)	-	-	0%	(3,000.00)	(3,000.00)	
11.45800.03.0	CSA 66 TAX REVENUE - PARKS	550,000.00	-	-	0%	550,000.00	550,000.00	
11.45850.03.0	CFD 2005-2 PARK MAINTENANCE	250,000.00	-	-	0%	250,000.00	57,000.00	
11.49500.03.0	GAIN/LOSS ON ACQUISITION OF EQUIPMENT-PARKS	-	-	-	0%	0.00	-	
03 (CSA 66 PARKS)	Total Revenues	\$ 798,000.00	\$ 125.00	\$ 700.00		\$ 797,300.00	\$ 605,000.00	
Expenditures								
11.59101.03.0	SALARIES - CSA 66 PARKS	76,884.48	6,100.95	26,502.70	34%	50,381.78	75,000.00	
11.59103.03.0	OVERHEAD - ADMIN EXPENSES- CSA 66 PARKS	24,567.28	1,455.07	-	0%	24,567.28	26,557.00	
11.59110.03.0	SALARIES OT - CSA 66 PARKS	-	10.65	146.22	0%	146.22-	-	December 2017 Budget Review 14
11.59300.03.0	OPERATING SUPPLIES & REPAIRS - CSA 66 PARKS	18,500.00	6,523.99	24,082.72	130%	5,582.72-	18,500.00	Veterans Park Expansion Tank Capital outlay Transfer Annual Licensing
11.59301.03.0	LICENSES / DUES - CSA 66 PARK EMPLOYEES	150.00	-	110.40	74%	39.60	150.00	
11.59302.03.0	OFFICE SUPPLIES & EXPENSES - CSA 66 PARKS	600.00	-	46.28	8%	553.72	600.00	
11.59303.03.0	GAS & OIL - CSA 66 PARKS	9,000.00	882.82	2,981.73	33%	6,018.27	9,000.00	
11.59304.03.0	FEES & DUES - CSA 66 PARKS	750.00	-	-	0%	750.00	750.00	
11.59305.03.0	UTILITIES & PHONE - CSA 66 PARK	22,500.00	615.11	6,405.47	28%	16,094.53	22,500.00	
11.59306.03.0	OUTSIDE SERVICES - CSA 66 PARKS	120,000.00	14,815.81	69,477.00	58%	50,523.00	127,000.00	
11.59307.03.0	PRINTING/PUBLIC/LEGAL NOTICES - CSA 66 PARKS	100.00	-	-	0%	100.00	100.00	
11.59308.03.0	HERBICIDES/PESTICIDES - CSA 66 PARKS	3,500.00	-	-	0%	3,500.00	3,500.00	
11.59309.03.0	SMALL TOOLS - CSA 66 PARKS	700.00	150.91	581.89	83%	118.11	700.00	
11.59310.03.0	UNIFORMS - CSA 66 PARKS	800.00	0.52	337.55	42%	462.45	800.00	
11.59312.03.0	TRAINING & EDUCATION - CSA 66 PARKS	150.00	-	-	0%	150.00	150.00	
11.59315.03.0	SAFETY SUPPLIES / EXPENSE - PLUMAS LAKE PARK	2,500.00	167.73	1,306.09	52%	1,193.91	2,500.00	
11.59316.03.0	PARK DEVELOPMENT ADMIN EXPENSE	-	-	-	0%	0.00	-	
11.59317.03.0	IRRIGATION EXPENSE - CSA 66 PARKS	35,000.00	4,651.50	24,081.00	69%	10,919.00	35,000.00	December 2017 Budget Review 19
11.59320.03.0	POSTAGE & SHIPPING - PL PARKS	-	-	-	0%	0.00	-	
11.59325.03.0	DIRECT ASSESSMENTS - CSA 66 PARKS	3,500.00	-	-	0%	3,500.00	3,500.00	
11.59401.03.0	GENERAL INSURANCE - CSA 66 PARKS	8,430.00	-	8,989.05	107%	559.05-	8,430.00	Fully Paid in July
11.59402.03.0	WORKERS' COMP INSURANCE - CSA 66 PARKS	5,690.00	-	9,285.30	163%	3,595.30-	5,690.00	Expected Refund
11.59404.03.0	COMPUTER SERVICES - PARKS (PLUMAS LAKE)	1,500.00	132.09	613.51	41%	886.49	700.00	
11.59405.03.0	LEGAL FEES - CSA 66 PARKS	8,000.00	-	103.50	1%	7,896.50	4,500.00	
11.59501.03.0	PAYROLL TAXES - CSA 66 PARKS	5,881.66	457.77	1,995.88	34%	3,885.78	5,783.00	
11.59502.03.0	EMPLOYEE BENEFITS (RET/MED) - CSA 66 PARKS	8,961.65	983.74	4,184.33	47%	4,777.32	10,773.00	
11.59505.03.0	EMPLOYMENT COSTS - CSA 66 PARKS	500.00	-	11.03	2%	488.97	500.00	

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	COMMENTS
11.59600.03.0	CAPITAL OUTLAY - CSA 66 PARKS	-	-	-	0%	0.00	-	
11.59750.03.0	PUBLIC WORKS OFFICE EXPENSE - CSA 66 PARKS	500.00	-	-	0%	500.00	500.00	
11.59801.03.0	BLDGS & IMPROVEMENTS - CSA 66 PARKS	100.00	-	-	0%	100.00	100.00	
11.59802.03.0	AUTO & OTHER EQUIP. EXPENSES - CSA 66 PARKS	4,200.00	315.15	2,965.29	71%	1,234.71	-	Budget Transfer Request from 11.59807.03.0
11.59807.03.0	VEHICLE MAINTENANCE - CSA 66 PARKS	-	-	-	0%	0.00	4,200.00	
11.65704.03.0	DEPRECIATION EXPENSE - CSA 66 PARKS	80,000.00	-	-	0%	80,000.00	80,000.00	
11.65800.03.0	REPAIR AND EQUIP REPLACEMENT - CSA 66 PARKS	2,000.00	-	-	0%	2,000.00	2,000.00	
03 (CSA 66 PARKS)	Total Expenditures	\$ 444,965.07	\$ 37,263.81	\$ 184,206.94		260,758.13	\$ 449,483.00	
	Excess of Revenues over Expenditures for Report	\$ 353,034.93	\$ (37,138.81)	\$ (183,506.94)		\$ 536,541.87	\$ 155,517.00	
	Carryover from Prior Year:	29,965.07					34,483.00	
	Transfer-Out: Maintenance of Future Park Sites	(243,000.00)					(50,000.00)	
	Transfer-Out: Capital Asset Repair	(140,000.00)					(140,000.00)	
		\$ -					\$ -	

Olivehurst Public Utility District

General Fund 11
09 & 10 (Fire)

Period Ending 10/31/17

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET	COMMENTS
Revenues								
11.45400.09.0	FIRE MITIGATION FEES REVENUE	4,000.00	-	-	0%	4,000.00	4,000.00	
11.45403.09.0	STRIKE TEAM REVENUE	200,000.00	23,845.23	23,845.23	12%	176,154.77	276,660.00	
11.45410.09.0	BURN PERMITS & COST RECOVERY	800.00	25.00	125.00	16%	675.00	800.00	
11.45411.09.0	WEED ABATEMENT - RESIDENT REIMBURSEME	-	-	-	0%	-	-	
11.45431.09.0	TRANSFER IN - SAFETY FUNDS	12,000.00	-	-	0%	12,000.00	11,914.00	
11.45435.09.0	CA HEARTLANDS ASSESSMENT REVENUE	4,500.00	-	-	0%	4,500.00	4,500.00	
11.45800.09.0	CSA 66 TAX REVENUE - FIRE DEPT	24,000.00	-	-	0%	24,000.00	24,000.00	
11.45810.09.0	CSA 69 TAX REVENUE - FIRE DEPT	3,000.00	-	-	0%	3,000.00	3,000.00	
11.49300.09.0	CURR SECURED TAXES - FIRE DEPT	365,000.00	-	-	0%	365,000.00	365,000.00	
11.49301.09.0	CURR UNSECURED TAXES - FIRE DEPT	15,500.00	-	-	0%	15,500.00	15,500.00	
11.49310.09.0	FIRE DEPT - PROP 172 TAXES	95,000.00	-	-	0%	95,000.00	95,000.00	
Total Revenues	09 (FIRE DEPARTMENT)	\$ 628,800.00	\$ 23,870.23	\$ 23,970.23		\$ 604,829.77	\$ 705,374.00	
Expenditures								
11.59101.09.0	SALARIES - FIRE DEPT	213,000.00	1,120.00	3,732.25	2%	209,267.75	219,710.00	
11.59103.09.0	OVERHEAD - ADMIN EXPENSES - FIRE	60,796.81	3,600.87	-	0%	60,796.81	49,436.00	
11.59110.09.0	SALARIES OT- FIRE DEPT	30,000.00	2,879.70	14,517.36	48%	15,482.64	35,000.00	
11.59111.09.0	SALARIES - FIRE DEPT VOL	26,000.00	2,225.00	9,310.00	36%	16,690.00	39,060.00	
11.59112.09.0	SALARIES OT - FIRE DEPT VOL	120,000.00	28,091.20	70,398.72	59%	49,601.28	182,255.00	
11.59300.09.0	OPERATING SUPPLIES & REPAIRS - FIRE DEPT	13,000.00	812.96	1,700.24	13%	11,299.76	13,000.00	
11.59301.09.0	LICENSES AND PERMITS - FIRE DEPT	-	-	-	0%	-	-	
11.59302.09.0	OFFICE SUPPLIES & EXPENSES - FIRE DEPT	2,000.00	128.23	291.23	15%	1,708.77	2,000.00	
11.59303.09.0	GAS & OIL - FIRE DEPT	9,000.00	842.51	3,058.57	34%	5,941.43	9,000.00	Approved Working Budget: \$9,000
11.59304.09.0	FEES & DUES - FIRE DEPT	300.00	-	45.00	15%	255.00	300.00	
11.59305.09.0	UTILITIES & PHONE - FIRE DEPT	10,000.00	710.43	4,386.79	44%	5,613.21	10,000.00	
11.59306.09.0	OUTSIDE SERVICES - FIRE DEPT	55,000.00	11,771.31	14,765.49	27%	40,234.51	65,160.00	
11.59307.09.0	PRINTING/PUBLIC/LEGAL NOTICES - FIRE DEPT	750.00	-	20.00	3%	730.00	750.00	
11.59309.09.0	SMALL TOOLS - FIRE DEPT	400.00	-	43.15	11%	356.85	400.00	
11.59310.09.0	UNIFORMS - FIRE DEPT	5,000.00	-	1,772.02	35%	3,227.98	5,000.00	
11.59311.09.0	PUBLIC EDUCATION AND OUTREACH	1,000.00	-	-	0%	1,000.00	1,000.00	
11.59312.09.0	TRAINING & EDUCATION - FIRE PREVENTION	5,000.00	-	331.21	7%	4,668.79	5,000.00	
11.59313.09.0	UNEMPLOYMENT - FIRE DEPT	1,000.00	-	-	0%	1,000.00	1,000.00	
11.59315.09.0	SAFETY SUPPLIES / EXPENSE	1,500.00	-	589.66	39%	910.34	1,500.00	
11.59318.09.0	WEED ABATEMENT EXPENSE	500.00	-	-	0%	500.00	500.00	
11.59319.09.0	INTERNSHIP PROGRAM EXPENSE	2,000.00	-	-	0%	2,000.00	2,000.00	
11.59320.09.0	POSTAGE & SHIPPING - FIRE DEPT	200.00	-	-	0%	200.00	200.00	
11.59325.09.0	DIRECT ASSESSMENTS - FIRE	50.00	-	-	0%	50.00	50.00	
11.59401.09.0	GENERAL INSURANCE - FIRE DEPT	17,500.00	-	17,416.29	100%	83.71	14,800.00	Fully Paid in July
11.59402.09.0	WORKERS' COMP - FIRE DEPT	37,300.00	-	37,217.86	100%	82.14	32,000.00	Fully Paid in July

Olivehurst Public Utility District

General Fund 11
09 & 10 (Fire)

Period Ending 10/31/17

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET	COMMENTS
11.59403.09.0	TRANSPORTATION & TRAVEL - FIRE DEPT	500.00	-	-	0%	500.00	500.00	
11.59404.09.0	COMPUTER SERVICES - FIRE	3,000.00	287.03	1,005.30	34%	1,994.70	2,000.00	Harris Annual Support
11.59405.09.0	LEGAL FEES - FIRE	15,000.00	(1,350.00)	2,002.50	13%	12,997.50	17,000.00	
11.59501.09.0	PAYROLL TAXES - FIRE DEPT	29,759.00	2,633.40	7,516.65	25%	22,242.35	55,361.00	
11.59502.09.0	EMPLOYEE BENEFITS (RET/MED) - FIRE DEPT	88,529.99	1,088.81	3,606.01	4%	84,923.98	50,000.00	
11.59505.09.0	EMPLOYMENT COSTS - FIRE	1,500.00	-	16.54	1%	1,483.46	1,500.00	
11.59801.09.0	BLDGS & IMPROVEMENTS - FIRE DEPT	1,000.00	101.57	101.57	10%	898.43		
11.59802.09.0	AUTO & OTHER EQUIP EXP - FIRE DEPT	14,000.00	-	717.90	5%	13,282.10	14,000.00	
11.59806.09.0	FIRE EQUIPMENT	113,000.00	3,098.58	3,293.32	3%	109,706.68	13,000.00	15 SCBA Radio Replacments
11.65704.09.0	DEPRECIATION EXPENSE - FIRE DEPT	13,118.00	-	-	0%	13,118.00	13,118.00	
Total Expenditures		\$ 890,703.80	\$ 58,041.60	\$ 197,855.63		\$ 692,848.17	\$ 855,600.00	
Excess of Revenues over Expenditures		\$ (261,903.80)	\$ (34,171.37)	\$ (173,885.40)		\$ (88,018.40)	\$ (150,226.00)	
Carryover from Prior Year:		280,325.52					173,226.00	
Reserve Transfer: Future Unemployment		(13,000.00)					(13,000.00)	
Reserve Transfer: Equipmnt		(10,000.00)					(10,000.00)	
		\$ (4,578.28)					\$ -	
10 (FIRE DEPARTMENT) SAFER Grant								
11.45437.10.0	SAFER GRANT REVENUE	257,154.00	70,343.78	70,343.78	27%	186,810.22	374,356.00	
Total Revenues		\$ 257,154.00	\$ 70,343.78	\$ 70,343.78		\$ 186,810.22	\$ 374,356.00	
11.59101.10.0	SALARIES - SAFER GRANT	180,000.00		63,816.47	35%	116,183.53	271,781.00	
11.59110.10.0	SALARIES OT- FIRE DEPT 10	30,000.00		12,333.80	41%	17,666.20	40,548.00	
11.59501.10.0	PAYROLL TAXES - SAFER GRANT	22,950.00		5,802.66	25%	17,147.34	24,764.00	
11.59502.10.0	EMPLOYEE BENEFITS (RET/MED) - SAFER GRANT	24,204.00		16,959.36	70%	7,244.64	37,263.00	
Total Expenditures		\$ 257,154.00		\$ 98,912.29		\$ 158,241.71	\$ 374,356.00	
Excess of Revenues over Expenditures		\$ -						

Olivehurst Public Utility District

Water (12)

Statement of Revenues and Expenditures

Period Ending

10/31/17

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET	COMMENTS
Revenues								
12.41100.00.0	SALES - RESIDENTIAL - WATER	2,200,000.00	275,892.93	1,226,326.92	56%	973,673.08	2,080,320.00	
12.41200.00.0	SALES - BUSINESSES - WATER	10,000.00	807.50	3,195.50	32%	6,804.50	20,000.00	
12.41350.00.0	DROUGHT SURCHARGE						220,000.00	
12.42300.00.0	PENALTY FEES - WATER	15,000.00	2,305.29	5,679.11	38%	9,320.89	18,500.00	
12.42301.00.0	PENALTIES EXCESS WATER USE - WATER						-	
12.42400.00.0	ADMIN AND DELINQUENT CHARGES - WATER	45,000.00	7,054.00	26,984.00	60%	18,016.00	55,000.00	
12.42545.00.0	WATER CAP FEES - NORTH PL & HISTORIC	-	-	-	0%	-	-	
12.42547.00.0	WATER CAP FEES - DISTRICTWIDE	-	54,992.00	109,984.00	0%	(109,984.00)	-	
12.42550.00.0	BACKFLOW DEVICE REVENUE	2,500.00	-	1,815.00	73%	685.00	2,720.00	
12.42600.00.0	SERVICE FEES - WATER BILL COPY FEES	3,500.00	-	-	0%	3,500.00	5,100.00	
12.45103.00.0	MISCELLANEOUS REVENUE - WATER	500.00	10.00	1,115.25	223%	(615.25)	500.00	
12.45150.00.0	ADMIN. FEE REVENUE - WATER CAP	-	2,360.00	5,310.00	0%	(5,310.00)	-	
12.45160.00.0	PLAN CHECK FEE REVENUE - WATER	6,000.00	150.00	750.00	13%	5,250.00	8,000.00	
12.45431.00.0	TRANSFER OUT - SAFETY FUNDS	(4,500.00)	-	-	0%	(4,500.00)	(4,328.00)	
12.45500.00.0	INTEREST EARNED OPERATING - WATER	-	-	-	0%	-	-	
12.45700.00.0	INSPECTION REVENUE - WATER	-	2,100.00	4,800.00	0%	(4,800.00)	-	
12.49510.00.0	GAIN/LOSS ON SALE OF EQUIPMENT	-	-	-	0%	-	-	
Water (12)	Total Revenues	\$ 2,278,000.00	\$ 345,671.72	\$ 1,385,959.78		\$ 892,040.22	\$ 2,405,812.00	
Expenditures								
12.59101.00.0	SALARIES - WATER	485,492.10	35,649.22	159,806.51	33%	325,685.59	460,979.00	
12.59103.00.0	OVERHEAD - ADMIN EXPENSES - WATER	430,166.10	25,194.79	-	0%	430,166.10	371,706.00	
12.59110.00.0	SALARIES OT - WATER	13,000.00	667.29	4,090.00	31%	8,910.00	12,500.00	
12.59200.00.0	WATER METERS AND SUPPLIES	85,000.00	653.96	8,522.02	10%	76,477.98	85,000.00	
12.59300.00.0	OPERATING SUPPLIES & REPAIRS - WATER	85,000.00	8,026.30	47,828.38	56%	37,171.62	88,000.00	Well #34 Check Valves-Cap.Outlay
12.59301.00.0	LICENSES AND DUES - WATER EMPLOYEES	1,000.00	-	-	0%	1,000.00	1,000.00	
12.59302.00.0	OFFICE SUPPLIES & EXP - WATER	1,000.00	-	82.08	8%	917.92	1,000.00	
12.59303.00.0	GAS & OIL - WATER	13,000.00	972.31	4,697.02	36%	8,302.98	13,000.00	
12.59304.00.0	FEES, LICENSES & PERMITS - WATER FACII	33,735.00	-	4,525.57	13%	29,209.43	33,735.00	
12.59305.00.0	UTILITIES & PHONE - WATER	450,000.00	48,282.01	259,446.40	58%	190,553.60	505,000.00	December 2017 Budget Review
12.59306.00.0	OUTSIDE SERVICES - WATER	110,000.00	5,069.76	26,167.16	24%	83,832.84	133,695.00	
12.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - WATER	1,000.00	-	7.50	1%	992.50	1,000.00	
12.59308.00.0	LAB SUPPLIES	1,000.00	-	213.66	21%	786.34	1,000.00	
12.59309.00.0	SMALL TOOLS - WATER	2,500.00	51.43	112.95	5%	2,387.05	2,500.00	
12.59310.00.0	UNIFORMS - WATER	5,250.00	58.35	1,150.85	22%	4,099.15	5,250.00	
12.59312.00.0	TRAINING & EDUCATION - WATER	2,500.00	-	-	0%	2,500.00	2,500.00	
12.59315.00.0	SAFETY SUPPLIES / EXPENSE	4,500.00	145.64	1,086.94	24%	3,413.06	4,500.00	

Olivehurst Public Utility District

Water (12)

Statement of Revenues and Expenditures

Period Ending

10/31/17

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET	COMMENTS
12.59316.00.0	CHLORINE EXPENSE	79,000.00	6,071.74	41,020.35	52%	37,979.65	79,600.00	December 2017 Budget Review
12.59320.00.0	POSTAGE & SHIPPING - WATER	18,000.00	1,529.21	6,076.94	34%	11,923.06	19,500.00	
12.59325.00.0	DIRECT ASSESSMENTS - WATER	1,500.00	-	-	0%	1,500.00	1,500.00	
12.59339.00.0	FINES AND PENALTIES	-	-	-	0%	-	-	
12.59350.00.0	LAB TESTING SERVICES - WATER	25,000.00	1,669.00	7,975.00	32%	17,025.00	17,000.00	
12.59401.00.0	GENERAL INSURANCE - WATER	42,000.00	-	41,574.36	99%	425.64	34,400.00	Fully Paid in July
12.59402.00.0	WORKERS' COMP - WATER	32,000.00	-	31,249.88	98%	750.12	38,000.00	Fully Paid in July
12.59404.00.0	COMPUTER SERVICES	11,000.00	1,453.78	7,465.81	68%	3,534.19	7,500.00	Harris Annual Support
12.59405.00.0	LEGAL FEES - WATER	35,000.00	-	-	0%	35,000.00	35,000.00	
12.59425.00.0	SECURITY - WATER	12,000.00	1,082.69	3,759.59	31%	8,240.41	12,000.00	
12.59501.00.0	PAYROLL TAXES - WATER	35,036.40	2,718.02	12,270.34	35%	22,766.06	36,354.00	
12.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - WATER	148,646.00	12,860.43	53,432.73	36%	95,213.27	160,000.00	
12.59505.00.0	EMPLOYMENT COSTS - WATER	780.00	-	138.60	18%	641.40	780.00	
12.59600.00.0	CAPITAL OUTLAY - WATER	-	-	-	0%	-	-	
12.59650.00.0	RAISING IRON - WATER	-	-	-	0%	-	-	
12.59801.00.0	BLDGS & IMPROVEMENTS - WATER	1,100.00	608.98	608.98	55%	491.02	1,100.00	
12.59802.00.0	AUTO & OTHER EQUIP EXP - WATER	20,500.00	579.21	2,191.02	11%	18,308.98	20,500.00	
12.59805.00.0	VEHICLE REPLACEMENT	-	-	-	0%	-	-	
12.59902.00.0	CASH SHORT/(OVER) - WATER	250.00	60.25	44.25	18%	205.75	200.00	Cash Drawer Over
12.59903.00.0	MISCELLANEOUS EXP - WATER	-	-	-	0%	-	-	
12.59950.00.0	OUTLAY (REFUND) OF WATER CAPACITY F	-	-	-	0%	-	-	
12.59952.00.0	CONSERVATION EXPENSES	-	-	-	0%	-	-	
12.65103.28.0	INTEREST/LONG TRM/(FHMA BOND)	-	-	-	0%	-	32,000.00	
12.65103.37.0	2002 USDA BOND INTEREST	25,000.00	-	-	0%	25,000.00	24,500.00	
12.65704.00.0	DEPRECIATION EXPENSE - WATER	100,000.00	-	-	0%	100,000.00	100,000.00	
Water (12)	Total Expenditures	\$ 2,310,955.60	\$ 153,404.37	\$ 725,544.89		\$ 1,585,410.71	\$ 2,342,299.00	
Excess of Revenues over Expenditures for Report		\$ (32,955.60)	\$ 192,267.35	\$ 660,414.89		\$ (693,370.49)	\$ 63,513.00	
	Carryover from Prior Year :	152,955.60					237,927.62	
	Reserve: Capital Facilities	(100,000.00)					(200,000.00)	
	CAPITAL OUTLAY - COUNTY-RIGHT-AWAY	(20,000.00)					(51,440.62)	
	Surplus(Deficit)	\$ 0.00					\$ 50,000.00	

11

Waste Water (13)

Olivehurst Public Utility District

Period Ending 10/31/17

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET	COMMENTS
Revenues								
13.41100.00.0	SALES - RESIDENTIAL - SEWER	2,835,000.00	271,740.22	1,103,792.31	39%	1,731,207.69	2,900,000.00	
13.41210.00.0	SALES - ADA SEWER	58,625.00	-	-	0%	58,625.00	58,625.00	
13.42300.00.0	PENALTY & FEES - SEWER	17,000.00	1,740.69	4,934.47	29%	12,065.53	17,000.00	
13.42400.00.0	ADMIN AND DELINQUENT CHARGES - SEWER	25,000.00	-	-	0%	25,000.00	25,000.00	
13.42600.00.0	SERVICE FEES - SEWER BILL COPY FEE	5,000.00	-	-	0%	5,000.00	5,000.00	
13.45101.00.0	GOLD VILLAGE REIMBURSEMENT	65,000.00	-	-	0%	65,000.00	65,000.00	
13.45103.00.0	MISCELLANEOUS REVENUE - SEWER	-	-	1,009.76	0%	(1,009.76)	-	
13.45150.00.0	ADMIN. FEES REVENUE - WWTF CAP	-	3,020.00	6,493.00	0%	(6,493.00)	-	
13.45160.00.0	PLAN CHECK FEE REVENUE - SEWER	1,000.00	-	-	0%	1,000.00	2,500.00	
13.45431.00.0	TRANSFER OUT - SAFETY FUNDS	(4,500.00)	-	-	0%	(4,500.00)	(4,328.00)	
13.45500.00.0	INTEREST EARNED OPERATING - SEWER	-	-	-	0%	-	-	
13.49510.00.0	GAIN/LOSS ON SALE OF FIXED ASSETS	-	-	-	0%	-	-	
Waster Water (13)	Total Revenues	\$ 3,002,125.00	\$ 276,500.91	\$ 1,116,229.54		\$ 1,885,895.46	\$ 3,068,797.00	
13.59101.00.0	SALARIES - SEWER	660,568.05	44,288.32	189,106.22	29%	471,461.83	628,000.00	
13.59103.00.0	OVERHEAD - ADMIN EXPENSES - SEWER	425,386.48	25,194.79	-	0%	425,386.48	371,706.00	
13.59110.00.0	SALARIES OT - SEWER	30,000.00	-	1,894.72	6%	28,105.28	30,000.00	
13.59300.00.0	OPERATING SUPPLIES & REPAIRS - SEWER	60,000.00	1,664.29	17,053.08	28%	42,946.92	60,000.00	
13.59301.00.0	LICENSES AND DUES - SEWER EMPLOYEES	4,000.00	-	1,908.00	48%	2,092.00	4,000.00	
13.59302.00.0	OFFICE SUPPLIES & EXP - SEWER	3,500.00	-	2,095.26	60%	1,404.74	3,500.00	December 2017 Budget Review
13.59303.00.0	GAS & OIL - SEWER	10,000.00	468.69	2,623.89	26%	7,376.11	10,000.00	
13.59304.00.0	FEES, LICENSES & PERMITS - SEWER FACILITIES	76,650.00	-	3,720.29	5%	72,929.71	25,656.00	
13.59305.00.0	UTILITIES & PHONE - SEWER	480,000.00	6,790.00	29,782.68	6%	450,217.32	360,000.00	Solar Electric Settlement
13.59306.00.0	OUTSIDE SERVICES - SEWER	100,000.00	2,532.64	23,780.47	24%	76,219.53	100,000.00	
13.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - SEWER	2,000.00	-	307.50	15%	1,692.50	2,000.00	
13.59308.00.0	LAB SUPPLIES & EQUIPMENT - SEWER	25,000.00	205.80	2,391.00	10%	22,609.00	20,000.00	
13.59309.00.0	SMALL TOOLS - SEWER	5,000.00	132.50	747.08	15%	4,252.92	2,000.00	
13.59310.00.0	UNIFORMS - SEWER	5,500.00	121.78	1,039.03	19%	4,460.97	6,500.00	
13.59312.00.0	TRAINING & EDUCATION - SEWER	3,000.00	-	1,303.65	43%	1,696.35	3,000.00	
13.59313.00.0	UNEMPLOYMENT - SEWER	6,000.00	-	-	0%	6,000.00	6,000.00	
13.59315.00.0	SAFETY SUPPLIES / EXPENSE	4,500.00	(4.45)	3,378.84	75%	1,121.16	3,000.00	December 2017 Budget Review
13.59318.00.0	CHEMICALS	7,500.00	-	97.38	1%	7,402.62	7,500.00	
13.59319.00.0	INTERNSHIP PROGRAM EXPENSE	-	-	-	0%	-	-	
13.59320.00.0	POSTAGE & SHIPPING - SEWER	20,000.00	1,529.21	6,076.91	30%	13,923.09	18,000.00	
13.59325.00.0	DIRECT ASSESSMENTS - SEWER	2,500.00	-	-	0%	2,500.00	2,500.00	
13.59333.00.0	PUMPS, MOTORS, EQUIPMENT	-	-	-	0%	-	-	
13.59337.00.0	SLUDGE DISPOSAL	10,000.00	-	-	0%	10,000.00	9,000.00	

Olivehurst Public Utility District

Waste Water (13)

Period Ending 10/31/17

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET	COMMENTS
13.59350.00.0	LAB TESTING SERVICES - SEWER	40,000.00	2,676.00	12,385.70	31%	27,614.30	53,000.00	
13.59401.00.0	GENERAL INSURANCE - SEWER	39,500.00	-	39,327.09	100%	172.91	32,000.00	Fully Paid in July
13.59402.00.0	WORKERS' COMP - SEWER	53,500.00	-	53,464.56	100%	35.44	50,670.00	Fully Paid in July
13.59403.00.0	TRANSPORTATION & TRAVEL - SEWER	500.00	-	-	0%	500.00	500.00	
13.59404.00.0	COMPUTER SERVICES	16,000.00	1,049.33	7,262.33	45%	8,737.67	13,000.00	Unplanned Network MaintenanceHarris Annual Support
13.59405.00.0	LEGAL FEES - SEWER	45,000.00	-	-	0%	45,000.00	35,000.00	
13.59421.00.0	ADMIN EXPENSE - SEWER CAPACITY FEES	-	-	-	0%	-	-	
13.59425.00.0	SECURITY - SEWER	4,500.00	728.00	1,811.03	40%	2,688.97	4,500.00	
13.59501.00.0	PAYROLL TAXES - SEWER	42,000.00	3,297.72	14,170.28	34%	27,829.72	50,271.00	
13.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - SEWER	210,202.11	17,183.04	70,227.81	33%	139,974.30	225,500.00	
13.59505.00.0	EMPLOYMENT COSTS - SEWER	1,250.00	-	253.60	20%	996.40	1,250.00	
13.59600.00.0	CAPITAL OUTLAY - SEWER	-	37,603.37	37,603.37	0%	(37,603.37)	-	
13.59601.00.0	SEWER COLLECTION CAPACITY FEES OUTLAY	-	-	-	0%	-	-	
13.59650.00.0	RAISING IRON - SEWER	-	-	-	0%	-	-	
13.59700.00.0	RENTS & LEASES - SEWER	4,000.00	-	255.26	6%	3,744.74	4,000.00	
13.59801.00.0	BLDGS & IMPROVEMENTS - SEWER	4,000.00	-	724.26	18%	3,275.74	4,500.00	
13.59802.00.0	AUTO & OTHER EQUIP EXP - SEWER	20,000.00	6,006.39	6,455.79	32%	13,544.21	19,000.00	
13.59805.00.0	VEHICLE REPLACEMENT	-	-	-	0%	-	-	
13.59902.00.0	CASH SHORT/(OVER) - SEWER	250.00	60.25	44.25	18%	205.75	250.00	Cash Drawer Over
13.65704.00.0	DEPRECIATION EXPENSE - SEWER	300,000.00	-	-	0%	300,000.00	200,000.00	
13.65800.00.0	REPAIR AND FACILITY REPLACEMENT - SEWER	-	-	-	0%	-	-	
		\$ 2,721,806.64	\$ 151,527.67	\$ 531,291.33		\$ 2,190,515.31	\$ 2,365,803.00	
31 (SEWER COLLECTION)								
13.59300.31.0	OPERATING SUPPLIES & REPAIRS - SEWER CO	30,000.00	1,705.55	7,503.86	25%	22,496.14	31,000.00	
13.59302.31.0	OFFICE SUPPLIES & EXP - SEWER COLLECTION	-	-	-	0%	-	-	
13.59303.31.0	GAS & OIL - SEWER COLLECTION	10,000.00	355.08	1,798.04	18%	8,201.96	31,000.00	
13.59304.31.0	FEES, LICENSES & PERMITS - COLLECTIONS	-	-	399.10	0%	(399.10)	-	
13.59306.31.0	OUTSIDE SERVICES - SEWER COLLECTIONS SY	30,000.00	-	3,704.54	12%	26,295.46	33,000.00	
13.59309.31.0	SMALL TOOLS - SEWER COLLECTIONS	4,000.00	-	1,302.86	33%	2,697.14	4,000.00	
13.59315.31.0	SAFETY SUPPLIES / EQUIP - COLLECTIONS	1,500.00	350.86	350.86	23%	1,149.14	1,500.00	
13.59318.31.0	CHEMICALS - SEWER COLLECTION	1,500.00	-	-	0%	1,500.00	1,500.00	
13.59333.31.0	PUMPS, MOTORS, EQUIPMENT - SEWER COLEC	-	-	-	0%	-	-	
13.59600.31.0	CAPITAL OUTLAY - SEWER COLLECTION	15,000.00	-	-	0%	15,000.00	-	RD 784 5-Year Road Maintenance
13.59700.31.0	RENTS & LEASES - SEWER COLLECTIONS	5,000.00	-	-	0%	5,000.00	8,000.00	
13.59802.31.0	AUTO & OTHER EQUIP EXP - COLLECTIONS	15,000.00	975.20	6,569.86	44%	8,430.14	16,500.00	
31 (SEWER COLLECTION)	Total Expenditures	\$ 112,000.00	\$ 3,386.69	\$ 21,629.12		\$ 90,370.88	\$ 126,500.00	

Waste Water (13)

Olivehurst Public Utility District

Period Ending 10/31/17

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET	COMMENTS
Total Expenditures		\$ 2,833,806.64	154,914.36	552,920.45		2,280,886.19	2,492,303.00	
Excess of Revenues over Expenditures for Report		\$ 168,318.36	\$ 121,586.55	\$ 563,309.09			\$ 576,494.00	
	Carryover from Prior Year :							
	Loan to Water Fund: USDA Repayment	70,637.00					(420,994.00)	
	Reserve Capital Asset Repair						(7,500.00)	
	Reserve: Capital Facilities	(218,955.36)						
	Reserve: COUNTY-RIGHT-AWAY	(20,000.00)						
		\$ (0.00)					\$ 148,000.00	