

Olivehurst Public Utility District



Agenda Item Staff Report

Meeting Date: August 15, 2019

Item description/summary:

July 24 Revenue and Expenditures - Budget Year 2019-20. The attached July 24, 2019 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 already approved or to be reviewed/approved during the final budget review.

Employee Feedback

Sample Motion:

Informational item

Prepared by:

Karin Helvey, Financial Manager



Olivehurst Public Utility District

**July 24, 2019 Revenues and Expenditures
Amended Budget to Actual**

OLIVEHURST PUBLIC UTILITY DISTRICT

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00 (Administration)

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
11.41100.00.0	CFD 2002-1 ADMIN REVENUE	10,000	\$ -	-	0%	10,000	\$ 10,000
11.45103.00.0	MISCELLANEOUS REVENUE - GENERAL	8,000	760	760	10%	7,240	\$ 8,069
11.45111.00.0	WATER/SEWER 50/50 CLEARING	-	667	667	0%	(667)	\$ 1,442
11.45500.00.0	INTEREST EARNED	20,000	-	-	0%	20,000	\$ 20,000
11.45700.00.0	ADMIN OVERHEAD TRANSFER IN	1,082,416	\$ 47,931	-	0%	1,082,416	\$ 1,070,863
Administration	Total Revenues	\$ 1,120,416	\$ 49,358	\$ 1,427		\$ 1,118,989	\$ 1,110,374
11.59101.00.0	SALARIES - GENERAL	529,882	25,096	25,096	5%	504,786	\$ 581,852
11.59110.00.0	SALARIES OT - GENERAL	4,000	45	45	1%	3,955	\$ 4,000
11.59300.00.0	OPERATING SUPPLIES - GENERAL	5,000	-	-	0%	5,000	\$ 5,800
11.59301.00.0	LICENSES AND DUES - ADMIN EMPLOYEES	150	-	-	0%	150	\$ -
11.59302.00.0	OFFICE SUPPLIES - GENERAL	27,000	-	-	0%	27,000	\$ 19,068
11.59303.00.0	GAS AND OIL - GENERAL	750	-	-	0%	750	\$ 700
11.59304.00.0	FEES & DUES - GENERAL	10,000	-	-	0%	10,000	\$ 9,000
11.59305.00.0	UTILITIES & PHONE - GENERAL	10,000	-	-	0%	10,000	\$ 10,365
11.59306.00.0	OUTSIDE SERVICES - GENERAL	60,000	73	73	0%	59,927	\$ 87,000
11.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - ADMIN	1,000	-	-	0%	1,000	\$ 1,000
11.59312.00.0	TRAINING & EDUCATION - ADMIN STAFF	1,800	-	-	0%	1,800	\$ 2,650
11.59313.00.0	UNEMPLOYMENT - GENERAL	1,000	-	-	0%	1,000	\$ 1,000
11.59314.00.0	ELECTION EXPENSE - GENERAL	-	-	-	0%	-	\$ 25,000
11.59315.00.0	SAFETY SUPPLIES / EXPENSE	3,000	-	-	0%	3,000	\$ 3,000
11.59320.00.0	POSTAGE & SHIPPING	2,000	-	-	0%	2,000	\$ 2,000
11.59402.00.0	WORKERS' COMP INSURANCE - GENERAL	5,438	5,438	5,438	100%	-	\$ 4,606
11.59404.00.0	COMPUTER SERVICES - GENERAL	36,068	8,750	8,750	24%	27,318	\$ 35,000
11.59405.00.0	LEGAL FEES - GENERAL	45,000	-	-	0%	45,000	\$ 50,000
11.59425.00.0	SECURITY - GENERAL	2,000	-	-	0%	2,000	\$ 2,000
11.59501.00.0	PAYROLL TAXES - GENERAL	44,042	1,881	1,881	4%	42,161	\$ 48,797
11.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - GENERAL	286,065	3,148	3,148	1%	282,917	\$ 234,818
11.59504.00.0	CAFETERIA PLAN ADMIN EXPENSE - GENERAL	-	-	-	0%	-	\$ -
11.59505.00.0	EMPLOYMENT COSTS - GENERAL	250	-	-	0%	250	\$ 250
11.59550.00.0	CUSTOMER SERVICE / SAFETY AWARDS	500	-	-	0%	500	\$ 500
11.59600.00.0	CAPITAL OUTLAY - GENERAL	32,450	-	-	0%	32,450	\$ 121,000
11.59801.00.0	BLDGS AND IMPROVEMENTS	2,500	-	-	0%	2,500	\$ 2,500
11.59802.00.0	AUTO & OTHER EQUIP EXP - GENERAL	1,500	-	-	0%	1,500	\$ 1,500

00 (Administration)

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
11.65704.00.0	DEPRECIATION EXPENSE - GENERAL	3,500	-	3,500	100%	-	\$ 3,500
Administration	Total Expenditures	\$ 1,114,895	\$ 44,431	\$ 47,931		\$ 1,066,964	\$ 1,256,906
Excess of Revenues over Expenditures		\$ 5,521	\$ 4,927	\$ (46,504)			\$ (146,532)

Cash Reserves

Reserve: Server & Software Replacment

Reserve: Admin. Building

\$ 5,521.00

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	11,000		2,088	19%	8,912	5,383	
11.45103.01.0	MISCELLANEOUS REVENUE - POOL	-	-	-	0%	-	-	
11.45400.01.0	FIRST FIVE GRANT - POOL	17,000	-	-	0%	17,000		
11.45401.01.0	HEALTH & HUMAN SERV GRANT - POOL	17,000	-	-	0%	17,000	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	\$ -	\$ 2,088		\$ 49,412	\$ 26,883	
Expenditures								
11.59101.01.0	SALARIES - POOL	4,000		548				
11.59300.01.0	OPERATING SUPPLIES & REPAIRS - POOL	5,000	11	11	0%	4,989	4,000	
11.59302.01.0	OFFICE SUPPLIES & EXP - POOL	100	-	-	0%	100	-	
11.59305.01.0	UTILITIES & PHONE - POOL	7,000	-	-	0%	7,000	7,500	
11.59306.01.0	OUTSIDE SERVICES - POOL	43,719	7,030	7,030	16%	36,689	22,000	
11.59307.01.0	PRINTING/PUBLIC/LEGAL NOTICES - POOL	500	-	-	0%	500	154	
11.59308.01.0	CHEMICALS	500	-	-	0%	500	2,000	
11.59312.01.0	TRAINING & EDUCATION - POOL	500	-	-	0%	500	600	
11.59315.01.0	SAFETY SUPPLIES / EXPENSE	300	-	-	0%	300	150	
11.59317.01.0	WATER/SEWER - POOL	1,000	-	-	0%	1,000	900	
11.59401.01.0	GENERAL INSURANCE - POOL	1,800	1,461	1,461	81%	339	1,685	
11.59405.01.0	LEGAL FEES - POOL	-	-	-	0%	-	-	
11.59501.01.0	PAYROLL TAXES - POOL	850	63	63	7%	787	552	
11.59502.01.0	EMPLOYEE BENEFITS (RET/MED) - POOL	100	7	7	7%	93	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	\$ -	\$ 9,120		\$ -	\$ -	
Excess of Revenues over Expenditures		\$ (13,869)	\$ -	\$ (7,032)		\$ 49,412	\$ 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

7/24/19

02 (PARKS)

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET	COMMENTS
Revenues								
11.45103.02.0	MISCELLANEOUS REVENUE - PARKS	-	-	-	0%	-	64,000	
11.45151.02.0	PARK RESERVATION ADMIN FEE - HOH	50	-	-	0%	50	50	
11.45160.02.0	PLAN CHECK FEE REVENUE - PARKS	-	-	-	0%	-	-	
11.45420.02.0	WATER TOWER RENTALS	35,000	3,632	3,632	10%	31,368	35,000	
11.45431.02.0	TRANSFER OUT - SAFETY FUNDS	-	-	-	0%	-	-	
11.45810.02.0	CSA 69 TAX REVENUE - PARKS	2,100	-	-	0%	2,100	2,100	
11.49300.02.0	CURR SECURED TAXES - PARKS	67,000	-	-	0%	67,000	67,000	
11.49301.02.0	CURR UNSECURED TAXES - PARKS	-	-	-	0%	-	-	
02 (PARKS)	Total Revenues	\$ 104,150	\$ 3,632	\$ 3,632		\$ 100,518	\$ 168,150	
Expenditures								
11.59101.02.0	SALARIES - PARK	8,078	2,189	2,189	27%	5,889	10,044	
11.59103.02.0	OVERHEAD - ADMIN EXPENSES - PARKS	16,806	513	513	3%	16,293	16,761	
11.59110.02.0	SALARIES OT - PARK	40	0	-	0%	40	173	
11.59300.02.0	OPERATING SUPPLIES & REPAIRS - PARKS	8,000	9	9	0%	7,991	7,504	
11.59301.02.0	LICENSES / DUES - PARK EMPLOYEES	150	10	10	6%	140	-	
11.59302.02.0	OFFICE SUPPLIES AND EXPENSE - OH PARK	100	-	-	0%	100	100	
11.59303.02.0	GAS & OIL - PARKS	1,000	-	-	0%	1,000	800	
11.59304.02.0	FEES & DUES - PARKS	-	-	-	0%	-	-	
11.59305.02.0	UTILITIES & PHONE - PARK	1,000	-	-	0%	1,000	550	
11.59306.02.0	OUTSIDE SERVICES - PARKS	11,000	89	89	1%	10,911	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	-	-	0%	250	1,040	
11.59310.02.0	UNIFORMS - PARKS	100	1	1	1%	99	100	
11.59312.02.0	TRAINING & EDUCATION - PARKS	25	-	-	0%	25	25	
11.59315.02.0	SAFETY SUPPLIES / EXPENSE - PARKS	250	-	-	0%	250	250	
11.59317.02.0	IRRIGATION EXPENSE - PARKS	16,500	-	-	0%	16,500	25,000	
11.59320.02.0	POSTAGE & SHIPPING - PARKS	-	-	-	0%	-	-	
11.59325.02.0	DIRECT ASSESSMENTS - PARKS	150	-	-	0%	150	150	
11.59401.02.0	GENERAL INSURANCE - PARKS	800	731	731	91%	69	2,468	
11.59402.02.0	WORKERS' COMP INSURANCE - PARKS	488	488	488	100%	0	2,147	
11.59404.02.0	COMPUTER SERVICES - PARKS (OLIVEHUR	-	4	4	0%	4-	100	

Olivehurst Public Utility District

General Fund 11

Statement of Revenues and Expenditures

Period Ending

7/24/19

02 (PARKS)

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET	COMMENTS
11.59405.02.0	LEGAL FEES - PARKS	500	-	-	0%	500	600	
11.59501.02.0	PAYROLL TAXES - PARKS	683	184	184	27%	499	448	
11.59502.02.0	EMPLOYEE BENEFITS (RET/MED) - PARKS	3,117	302	302	10%	2,815	2,310	
11.59505.02.0	EMPLOYMENT COSTS - OH PARKS	100	2	2	2%	98	100	
11.59600.02.0	CAPITAL OUTLAY - PARKS	240	-	2,060	858%	1,820-	2,060	
11.59700.02.0	RENTS & LEASES - PARKS	-	-	-	0%	-	-	
11.59801.02.0	BLDGS & IMPROVEMENTS - PARKS	1,000	-	-	0%	1,000	72,996	
11.59802.02.0	AUTO & OTHER EQUIP EXP - PARKS	1,600	33	33	2%	1,567	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	\$ 77,377	\$ 4,554	\$ 11,614		\$ 65,763	\$ 165,426	
	Excess of Revenues over Expenditures	\$ 26,773	\$ (922)			\$ 34,755	\$ 2,724	
	Cash Reserves	-						
	Transfers-Out							
	Reserve:	(26,773)						
		<u>\$ -</u>						

03 (CSA 66 PARKS)

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
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	250	250	25%	750	1,000
11.45431.03.0	TRANSFER OUT - SAFETY FUNDS	-	-	-	0%	0	-
11.45800.03.0	CSA 66 TAX REVENUE - PARKS	570,000	-	-	0%	570,000	570,000
11.45850.03.0	CFD 2005-2 PARK MAINTENANCE	55,000	-	-	0%	55,000	250,000
11.49500.03.0	GAIN/LOSS ON ACQUISITION OF EQUIPMENT-PARK	-	-	-	0%	0	-
03 (CSA 66 PARKS)	Total Revenues	\$ 626,000	\$ 250	\$ 250		\$ 625,750	\$ 821,030
Expenditures							
11.59101.03.0	SALARIES - CSA 66 PARKS	92,897	1,280	1,280	1%	91,617	81,801
11.59103.03.0	OVERHEAD - ADMIN EXPENSES- CSA 66 PARKS	37,885	1,232	1,232	3%	36,653	37,779
11.59110.03.0	SALARIES OT - CSA 66 PARKS	460	-	-	0%	460	2,162
11.59300.03.0	OPERATING SUPPLIES & REPAIRS - CSA 66 PARKS	18,500	65	65	0%	18,435	12,796
11.59301.03.0	LICENSES / DUES - CSA 66 PARK EMPLOYEES	150	110	110	74%	40	150
11.59302.03.0	OFFICE SUPPLIES & EXPENSES - CSA 66 PARKS	600	-	-	0%	600	600
11.59303.03.0	GAS & OIL - CSA 66 PARKS	9,000	-	-	0%	9,000	8,000
11.59304.03.0	FEES & DUES - CSA 66 PARKS	500	-	-	0%	500	350
11.59305.03.0	UTILITIES & PHONE	16,000	-	-	0%	16,000	15,000
11.59306.03.0	OUTSIDE SERVICES - CSA 66 PARKS	120,000	2,188	2,188	2%	117,812	120,000
11.59307.03.0	PRINTING/PUBLIC/LEGAL NOTICES - CSA 66 PARKS	100	-	-	0%	100	150
11.59308.03.0	HERBICIDES/PESTICIDES - CSA 66 PARKS	3,500	-	-	0%	3,500	3,500
11.59309.03.0	SMALL TOOLS - CSA 66 PARKS	2,500	-	-	0%	2,500	1,500
11.59310.03.0	UNIFORMS - CSA 66 PARKS	800	6	6	1%	794	800
11.59312.03.0	TRAINING & EDUCATION - CSA 66 PARKS	150	-	-	0%	150	150
11.59315.03.0	SAFETY SUPPLIES / EXPENSE - PLUMAS LAKE PAR	2,500	-	-	0%	2,500	2,500
11.59316.03.0	PARK DEVELOPMENT ADMIN EXPENSE	-	-	-	0%	0	-
11.59317.03.0	IRRIGATION EXPENSE - CSA 66 PARKS	50,000	-	-	0%	50,000	50,000
11.59320.03.0	POSTAGE & SHIPPING - PL PARKS	50	-	-	0%	50	36
11.59325.03.0	DIRECT ASSESSMENTS - CSA 66 PARKS	3,500	-	-	0%	3,500	3,500
11.59401.03.0	GENERAL INSURANCE - CSA 66 PARKS	16,000	15,342	15,342	96%	658	13,291
11.59402.03.0	WORKERS' COMP INSURANCE - CSA 66 PARKS	5,614	5,615	5,615	100%	1-	9,127
11.59404.03.0	COMPUTER SERVICES - PARKS (PLUMAS LAKE)	200	40	40	20%	160	1,700
11.59405.03.0	LEGAL FEES - CSA 66 PARKS	1,000	-	-	0%	1,000	1,925
11.59501.03.0	PAYROLL TAXES - CSA 66 PARKS	9,656	76	76	1%	9,580	6,842
11.59502.03.0	EMPLOYEE BENEFITS (RET/MED) - CSA 66 PARKS	35,842	141	141	0%	35,701	16,869
11.59505.03.0	EMPLOYMENT COSTS - CSA 66 PARKS	100	25	25	25%	75	100
11.59600.03.0	CAPITAL OUTLAY - CSA 66 PARKS	2,760	-	22,689	822%	19,929-	22,689
11.59750.03.0	PUBLIC WORKS OFFICE EXPENSE - CSA 66 PARKS	500	-	-	0%	500	500
11.59801.03.0	BLDGS & IMPROVEMENTS - CSA 66 PARKS	100	-	-	0%	100	19,600
11.59802.03.0	AUTO & OTHER EQUIP. EXPENSES - CSA 66 PARKS	18,400	379	379	2%	18,021	7,000
11.59807.03.0	VEHICLE MAINTENANCE - CSA 66 PARKS	-	-	-	0%	0	-
11.65704.03.0	DEPRECIATION EXPENSE - CSA 66 PARKS	80,000	-	80,000	100%	0	80,000
11.65800.03.0	REPAIR AND EQUIP REPLACEMENT - CSA 66 PARK	2,000	-	-	0%	2,000	2,000

03 (CSA 66 PARKS)

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
03 (CSA 66 PARKS)	Total Expenditures	\$ 531,264	\$ 26,500	\$ 129,189		\$ 402,075	\$ 522,417
	Excess of Revenues over Expenditures for Report	\$ 94,736	\$ (26,250)			\$ 223,675	
		-					
	Reserves: Maintenance of Future Park Sites	(55,000)					
	Transfer-Out: Capital Asset Repair	(39,736)					
		\$ -					

04 (YOUTH CTR)

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET	COMMENTS
Revenues								
11.45200.04.0	YCB RENTAL INCOME	1,750	\$ 150	150	9%	1,600	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	150		4,850	4,150	
Expenditures								
11.59305.04.0	UTILITIES & PHONE - YCB	5,000	\$ -	-	0%	5,000	4,150	
11.59306.04.0	OUTSIDE SERVICES - YCB	-	\$ -	-	0%	0	-	
11.65704.04.0	DEPRECIATION EXPENSE - YCB	-	\$ -	-	0%	0	-	
04 (YOUTH CTR)	Total Expenditures	5,000	\$ -	-		5,000	4,150	
Excess of Revenues over Expenditures		\$ -	\$ 150	150		150-	-	
05 (LIGHTING)								
Revenues								
11.45440.05.0	STREET LIGHTING DISTRICT ASSESMEN	-	\$ -	-	0%	0	-	
11.49300.05.0	CURR SECURED TAXES - ST LIGHTING	63,000.00	\$ -	-	0%	63,000	-	
11.49301.05.0	CURR UNSECURED TAXES - ST LIGHTING	-	\$ -	-	0%	0	63,000	
11.49302.05.0	PRIOR YEAR TAXES - ST LIGHTING	-	\$ -	-	0%	0	-	
11.49400.05.0	SUPPLEMENTAL TAXES - STREET LIGHTI	-	\$ -	-	0%	0	-	
05 (LIGHTING)	Total Revenues	63,000	\$ -	-		63,000	63,000	
Expenditures								
11.59300.05.0	OPERATING SUPPLIES & REPAIRS - STRE	900	\$ -	-	0%	900	-	
11.59305.05.0	UTILITIES & PHONE - ST LIGHT	55,000	\$ -	-	0%	55,000	57,500	
05 (LIGHTING)	Total Expenditures	55,900	\$ -	\$ -			57,500	
Excess of Revenues over Expenditures		7,100	\$ -	\$ -			5,500	
Cash Reserve		13,400						
Transfer to Pool 01		(20,500)						
		\$ -					\$ -	

Olivehurst Public Utility District

General Fund 11
09 & 10 (Fire)

Period Ending 07/24/19

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
Revenues							
11.45103.09.0	FIRE MISC REVENUE	26,435	-	-	0%	26,435	23,459.00
11.45400.09.0	FIRE MITIGATION FEES REVENUE	-	-	-	0%	-	9,410
11.45403.09.0	STRIKE TEAM REVENUE	158,000	-	-	0%	158,000	314,160
11.45410.09.0	BURN PERMITS & COST RECOVERY	1,500	692	692	46%	808	800
11.45411.09.0	WEED ABATEMENT - RESIDENT REIMBURSEME	-	-	-	0%	-	-
11.45431.09.0	TRANSFER IN - SAFETY FUNDS	15,000	-	-	0%	15,000	15,000
11.45435.09.0	CA HEARTLANDS ASSESSMENT REVENUE	4,500	-	-	0%	4,500	4,500
11.45800.09.0	CSA 66 TAX REVENUE - FIRE DEPT	24,000	-	-	0%	24,000	24,000
11.45810.09.0	CSA 69 TAX REVENUE - FIRE DEPT	2,100	-	-	0%	2,100	2,100
11.49300.09.0	CURR SECURED TAXES - FIRE DEPT	399,000	-	-	0%	399,000	385,000
11.49301.09.0	CURR UNSECURED TAXES - FIRE DEPT	15,500	-	-	0%	15,500	15,500
11.49310.09.0	FIRE DEPT - PROP 172 TAXES	88,000	-	-	0%	88,000	99,750
Total Revenues	09 (FIRE DEPARTMENT)	\$ 734,035	\$ 692	\$ 692		\$ 706,908	\$ 793,929
Expenditures							
11.59101.09.0	SALARIES - FIRE DEPT	144,935	7,314	29,751	21%	115,184	232,600
11.59103.09.0	OVERHEAD - ADMIN EXPENSES - FIRE	43,297	3,048	3,048	7%	40,248	43,176
11.59110.09.0	SALARIES OT - FIRE DEPT	26,772	805	3,809	14%	22,963	30,900
11.59111.09.0	SALARIES - FIRE DEPT VOL	26,000	2,481	2,481	10%	23,519	26,000
11.59112.09.0	SALARIES OT - FIRE DEPT VOL	140,000	-	-	0%	140,000	120,000
11.59300.09.0	OPERATING SUPPLIES & REPAIRS - FIRE DEPT	13,000	128	128	1%	12,872	13,000
11.59301.09.0	LICENSES AND PERMITS - FIRE DEPT	26,000	-	-	0%	26,000	25,000
11.59302.09.0	OFFICE SUPPLIES & EXPENSES - FIRE DEPT	4,000	2	2	0%	3,998	2,500
11.59303.09.0	GAS & OIL - FIRE DEPT	15,000	-	-	0%	15,000	16,000
11.59304.09.0	FEES & DUES - FIRE DEPT	300	-	-	0%	300	300
11.59305.09.0	UTILITIES & PHONE - FIRE DEPT	13,000	-	-	0%	13,000	10,000
11.59306.09.0	OUTSIDE SERVICES - FIRE DEPT	25,000	65	65	0%	24,935	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	-	-	0%	5,000	5,000
11.59311.09.0	PUBLIC EDUCATION AND OUTREACH	1,000	-	-	0%	1,000	1,000
11.59312.09.0	TRAINING & EDUCATION - FIRE PREVENTION	8,000	-	-	0%	8,000	5,000
11.59313.09.0	UNEMPLOYMENT - FIRE DEPT	5,000	-	-	0%	5,000	5,000
11.59315.09.0	SAFETY SUPPLIES / EXPENSE	1,500	-	-	0%	1,500	1,500
11.59318.09.0	WEED ABATEMENT EXPENSE	3,000	-	-	0%	3,000	500
11.59319.09.0	INTERNSHIP PROGRAM EXPENSE	4,000	-	-	0%	4,000	2,000
11.59320.09.0	POSTAGE & SHIPPING - FIRE DEPT	350	-	-	0%	350	200
11.59325.09.0	DIRECT ASSESSMENTS - FIRE	100	-	-	0%	100	50
11.59401.09.0	GENERAL INSURANCE - FIRE DEPT	4,383	4,383	4,383	100%	-	3,897

Olivehurst Public Utility District

General Fund 11
09 & 10 (Fire)

Period Ending 07/24/19

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
11.59402.09.0	WORKERS' COMP - FIRE DEPT	9,185	9,185	9,185	100%	-	36,617
11.59403.09.0	TRANSPORTATION & TRAVEL - FIRE DEPT	750	-	-	0%	750	500
11.59404.09.0	COMPUTER SERVICES - FIRE	6,500	557	557	9%	5,943	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	920	3,088	13%	19,796	43,318
11.59502.09.0	EMPLOYEE BENEFITS (RET/MED) - FIRE DEPT	102,126	3,753	5,921	6%	96,205	119,488
11.59505.09.0	EMPLOYMENT COSTS - FIRE	2,000	55	55	3%	1,945	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	14,000	-	-	0%	14,000	10,000
11.59806.09.0	FIRE EQUIPMENT	15,000	-	-	0%	15,000	15,000
11.65704.09.0	DEPRECIATION EXPENSE - FIRE DEPT	13,500	13,500	13,500	100%	-	13,118
Total Expenditures		\$ 714,632	\$ 46,197	\$ 90,303		\$ 624,329	\$ 865,414
	Excess of Revenues over Expenditures	19,403	(45,505)	(89,611)		82,579	(71,485)
	Cash Reserve	(1,000)					
	Fire Engine Loan Payment to Administration	(18,403)					
	Reserve Transfer: Future Unemployment						
	Reserve Transfer: Equipment						
		\$0	(\$45,505)	(\$89,611)		\$82,579	
14 (FIRE DEPARTMENT) ENTERPRISE RANCIERIA							
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	-	-		-	-
11.59110.14.0	SALARIES OT- ER	26,191	-	-		-	-
11.59501.14.0	PAYROLL TAXES - ER	13,193	-	-		-	-
11.59402.14.0	WORKERS' COMP - ER	8,273	-	-		-	-
11.59502.14.0	EMPLOYEE BENEFITS (RET/MED) - ER	79,853	-	-		-	-
11.59302.14.0	OFFICE SUPPLIES & EXPENSES - ER	750	-	-		-	-
11.59303.14.0	GAS & OIL - ER	2,000	-	-		-	-
11.59307.14.0	PRINTING/PUBLIC/LEGAL NOTICES - ER	200	-	-		-	-
11.59310.14.0	UNIFORMS - ER	5,000	-	-		-	-
11.59312.14.0	TRAINING & EDUCATION - FIRE PREVENTION	3,000	-	-		-	-
11.59315.14.0	SAFETY SUPPLIES / EXPENSE	250	-	-		-	-
11.59801.14.0	BLDGS & IMPROVEMENTS - ER	1,350	-	-		-	-

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

Olivehurst Public Utility District

Period Ending

07/24/19

Statement of Revenues and Expenditures

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

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	315,034	315,034	10%	2,739,966	2,813,983
12.41200.00.0	SALES - BUSINESSES - WATER	10,000	1,089	1,089	11%	8,911	10,000
12.42300.00.0	PENALTY FEES - WATER	15,000	1,384	1,384	9%	13,616	15,000
12.42301.00.0	PENALTIES EXCESS WATER USE - WATER						-
12.42400.00.0	ADMIN AND DELINQUENT CHARGES - WATER	40,000	6,009	6,009	15%	33,991	45,000
12.42550.00.0	BACKFLOW DEVICE REVENUE	3,000	0	-	0%	3,000	2,500
12.42600.00.0	SERVICE FEES - WATER BILL COPY FEES	3,500	0	-	0%	3,500	3,500
12.45103.00.0	MISCELLANEOUS REVENUE - WATER	500	0	-	0%	500	500
12.45160.00.0	PLAN CHECK FEE REVENUE - WATER	2,000	150	150	8%	1,850	2,000
12.45431.00.0	TRANSFER OUT - SAFETY FUNDS	(5,000)	0	-	0%	(5,000)	(5,000)
12.45500.00.0	INTEREST EARNED OPERATING - WATER	15,000	0	-	0%	15,000	1,000
12.45700.00.0	INSPECTION REVENUE - WATER	27,100	1,700	1,700	6%	25,400	15,400
Water (12)	Total Revenues	3,166,100	\$ 325,366	\$ 325,366		\$ 2,840,734	2,887,483
Expenditures							
12.59101.00.0	SALARIES - WATER	563,808	20,624	20,624	4%	543,184	517,457
12.59103.00.0	OVERHEAD - ADMIN EXPENSES - WATER	487,087	21,329	21,329	4%	465,758	485,726
12.59110.00.0	SALARIES OT - WATER	21,000	441	441	2%	20,559	21,181
12.59200.00.0	WATER METERS AND SUPPLIES	95,000	-	-	0%	95,000	85,000
12.59300.00.0	OPERATING SUPPLIES & REPAIRS - WATER	100,000	2,750	2,750	3%	97,250	92,600
12.59301.00.0	LICENSES AND DUES - WATER EMPLOYEES	3,500	-	-	0%	3,500	3,500
12.59302.00.0	OFFICE SUPPLIES & EXP - WATER	3,000	-	-	0%	3,000	3,000
12.59303.00.0	GAS & OIL - WATER	18,000	-	-	0%	18,000	19,000
12.59304.00.0	FEES, LICENSES & PERMITS - WATER FACILITIES	40,000	-	-	0%	40,000	40,000
12.59305.00.0	UTILITIES & PHONE - WATER	600,000	-	-	0%	600,000	550,000
12.59306.00.0	OUTSIDE SERVICES - WATER	120,500	1,537	1,537	1%	118,963	120,500
12.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - WATER	1,000	-	-	0%	1,000	1,000
12.59308.00.0	LAB SUPPLIES	3,000	-	-	0%	3,000	3,000
12.59309.00.0	SMALL TOOLS - WATER	2,500	-	-	0%	2,500	2,500
12.59310.00.0	UNIFORMS - WATER	5,500	139	139	3%	5,361	5,500
12.59312.00.0	TRAINING & EDUCATION - WATER	2,000	-	-	0%	2,000	2,000
12.59315.00.0	SAFETY SUPPLIES / EXPENSE	4,500	177	177	4%	4,323	4,500
12.59316.00.0	CHLORINE EXPENSE	85,000	2,226	2,226	3%	82,774	79,000
12.59320.00.0	POSTAGE & SHIPPING - WATER	2,000	-	-	0%	2,000	19,500
12.59325.00.0	DIRECT ASSESSMENTS - WATER	2,500	-	-	0%	2,500	2,500
12.59339.00.0	FINES AND PENALTIES	-	-	-	0%	-	-
12.59350.00.0	LAB TESTING SERVICES - WATER	25,000	-	-	0%	25,000	25,000

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
12.59401.00.0	GENERAL INSURANCE - WATER	48,218	48,219	48,219	100%	(1)	42,872
12.59402.00.0	WORKERS' COMP - WATER	30,433	30,433	30,433	100%	-	37,999
12.59404.00.0	COMPUTER SERVICES	57,500	6,593	6,593	11%	50,907	13,000
12.59405.00.0	LEGAL FEES - WATER	10,000	-	-	0%	10,000	15,000
12.59425.00.0	SECURITY - WATER	12,000	58	58	0%	11,942	13,000
12.59501.00.0	PAYROLL TAXES - WATER	48,831	1,582	1,582	3%	47,249	46,584
12.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - WATER	293,698	2,562	2,562	1%	291,136	239,811
12.59505.00.0	EMPLOYMENT COSTS - WATER	1,000	55	55	6%	945	1,000
12.59600.00.0	CAPITAL OUTLAY - WATER	60,000	-	-	0%	60,000	45,000
12.59650.00.0	RAISING IRON - WATER	100,000	-	-	0%	100,000	60,000
12.59801.00.0	BLDGS & IMPROVEMENTS - WATER	2,000	-	-	0%	2,000	13,900
12.59802.00.0	AUTO & OTHER EQUIP EXP - WATER	25,000	832	832	3%	24,168	20,000
12.59805.00.0	VEHICLE REPLACEMENT	-	-	-	0%	-	-
12.59902.00.0	CASH SHORT/(OVER) - WATER	250	-	-	0%	250	250
12.59903.00.0	MISCELLANEOUS EXP - WATER	-	-	-	0%	-	5,212
12.59950.00.0	OUTLAY (REFUND) OF WATER CAPACITY FEES	-	-	-	0%	-	-
12.59952.00.0	CONSERVATION EXPENSES	5,000	-	-	0%	5,000	5,000
12.65103.28.0	INTEREST/LONG TRM/(FHMA BOND)	-	-	-	0%	-	-
12.65105.00.0	LOAN WWTP - USDA Refinance Loan	70,637	-	70,637	100%	-	-
12.65704.00.0	DEPRECIATION EXPENSE - WATER	100,000	-	100,000	100%	-	100,000
Water (12)	Total Expenditures	3,049,462	\$ 139,557	\$ 310,194			2,741,092
Excess of Revenues over Expenditures for Report		116,639	\$ 185,809	\$ 15,172			146,391
	Reserve: Capital Facilities	(116,639)					
		-					
	Surplus(Deficit)	(0)					

Olivehurst Public Utility District

Waste Water (13)

Period Ending 07/24/19

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
Revenues							
13.41100.00.0	SALES - RESIDENTIAL - SEWER	3,369,715	284,731	284,731	8%	3,084,984	3,264,000
13.41210.00.0	SALES - ADA SEWER	58,000	36,578	36,578	63%	21,422	58,625
13.42300.00.0	PENALTY & FEES - SEWER	18,000	1,852	1,852	10%	16,148	17,000
13.42400.00.0	ADMIN AND DELINQUENT CHARGES - SEWER	25,000	-	-	0%	25,000	25,000
13.42600.00.0	SERVICE FEES - SEWER BILL COPY FEE	3,000	-	-	0%	3,000	5,000
13.45101.00.0	GOLD VILLAGE REIMBURSEMENT	110,000	-	-	0%	110,000	65,000
13.45103.00.0	MISCELLANEOUS REVENUE - SEWER	-	224	224	0%	224-	-
13.45160.00.0	PLAN CHECK FEE REVENUE - SEWER	1,000	-	-	0%	1,000	1,000
13.45431.00.0	TRANSFER OUT - SAFETY FUNDS	(5,000)	-	-	0%	5,000-	(5,000)
13.45500.00.0	INTEREST EARNED OPERATING - SEWER	-	-	-	0%	0	-
Waster Water (13)	Total Revenues	\$ 3,579,715	323,385	\$ 323,385		3,256,330	\$ 3,430,625
13.59101.00.0	SALARIES - SEWER	554,808	17,043	17,043	3%	537,765	602,730
13.59103.00.0	OVERHEAD - ADMIN EXPENSES - SEWER	487,087	21,329	21,329	4%	465,758	485,726
13.59110.00.0	SALARIES OT - WASTE WATER	30,000	234	234	1%	29,766	30,000
13.59300.00.0	OPERATING SUPPLIES & REPAIRS - SEWER	80,000	-	-	0%	80,000	70,000
13.59301.00.0	LICENSES AND DUES - SEWER EMPLOYEES	5,000	-	-	0%	5,000	4,000
13.59302.00.0	OFFICE SUPPLIES & EXP - SEWER	5,000	-	-	0%	5,000	7,000
13.59303.00.0	GAS & OIL - SEWER	15,000	-	-	0%	15,000	12,000
13.59304.00.0	FEES, LICENSES & PERMITS - SEWER FACILITIES	65,000	-	-	0%	65,000	65,000
13.59305.00.0	UTILITIES & PHONE - SEWER	475,000	-	-	0%	475,000	450,000
13.59306.00.0	OUTSIDE SERVICES - SEWER	100,000	2,170	2,170	2%	97,830	90,000
13.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - SEWER	2,000	-	-	0%	2,000	2,000
13.59308.00.0	LAB SUPPLIES & EQUIPMENT - SEWER	25,000	-	-	0%	25,000	25,000
13.59309.00.0	SMALL TOOLS - SEWER	6,000	-	-	0%	6,000	6,000
13.59310.00.0	UNIFORMS - SEWER	5,000	-	-	0%	5,000	5,000
13.59312.00.0	TRAINING & EDUCATION - SEWER	5,000	-	-	0%	5,000	4,000
13.59313.00.0	UNEMPLOYMENT - SEWER	5,000	-	-	0%	5,000	5,000
13.59315.00.0	SAFETY SUPPLIES / EXPENSE	6,500	-	-	0%	6,500	6,500
13.59318.00.0	CHEMICALS	16,500	-	-	0%	16,500	16,500
13.59320.00.0	POSTAGE & SHIPPING - SEWER	5,000	-	-	0%	5,000	20,000
13.59325.00.0	DIRECT ASSESSMENTS - SEWER	3,000	-	-	0%	3,000	3,000
13.59333.00.0	PUMPS, MOTORS, EQUIPMENT	80,000	-	-	0%	80,000	80,000
13.59337.00.0	SLUDGE DISPOSAL	20,000	-	-	0%	20,000	15,000
13.59350.00.0	LAB TESTING SERVICES - SEWER	60,000	-	-	0%	60,000	60,000
13.59401.00.0	GENERAL INSURANCE - SEWER	75,981	75,980	75,980	100%	1	67,556
13.59402.00.0	WORKERS' COMP - SEWER	36,216	35,216	35,216	97%	1,000	64,431
13.59403.00.0	TRANSPORTATION & TRAVEL - SEWER	500	-	-	0%	500	500
13.59404.00.0	COMPUTER SERVICES	80,000	4,951	4,951	6%	75,049	21,000

Olivehurst Public Utility District

Waste Water (13)

Period Ending 07/24/19

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
13.59405.00.0	LEGAL FEES - SEWER	10,000	-	-	0%	10,000	25,000
13.59425.00.0	SECURITY - SEWER	4,500	-	-	0%	4,500	4,500
13.59501.00.0	PAYROLL TAXES - SEWER	57,002	1,247	1,247	2%	55,755	52,713
13.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - SEWER	264,850	1,978	1,978	1%	262,872	251,418
13.59505.00.0	EMPLOYMENT COSTS - SEWER	1,250	138	138	11%	1,113	1,250
13.59600.00.0	CAPITAL OUTLAY - SEWER	60,000	-	-	0%	60,000	145,000
13.59601.00.0	SEWER COLLECTION CAPACITY FEES OUTLAY	-	-	-	0%	0	-
13.59650.00.0	RAISING IRON - SEWER	100,000	-	-	0%	100,000	25,000
13.59700.00.0	RENTS & LEASES - SEWER	5,000	-	-	0%	5,000	4,000
13.59801.00.0	BLDGS & IMPROVEMENTS - SEWER	5,000	-	-	0%	5,000	4,000
13.59802.00.0	AUTO & OTHER EQUIP EXP - SEWER	25,000	481.03	481	2%	24,519	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	-	-	0%	250	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	-
		\$ 3,156,444	\$ 160,766.15	\$ 460,766		2,645,678	3,051,074
31 (SEWER COLLECTION)							
13.59300.31.0	OPERATING SUPPLIES & REPAIRS - SEWER COLLECTION	45,000	-	0	0%	45,000	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	-	0	0%	15,000	10,000.00
13.59304.31.0	FEES, LICENSES & PERMITS - COLLECTIONS	3,000	-	0	0%	3,000	2,000.00
13.59306.31.0	OUTSIDE SERVICES - SEWER COLLECTIONS SYSTEM	55,000	-	0	0%	55,000	37,000.00
13.59309.31.0	SMALL TOOLS - SEWER COLLECTIONS	4,000	-	0	0%	4,000	4,000.00
13.59315.31.0	SAFETY SUPPLIES / EQUIP - COLLECTIONS	3,500	-	0	0%	3,500	2,500.00
13.59318.31.0	CHEMICALS - SEWER COLLECTION	1,500	-	0	0%	1,500	1,000.00
13.59333.31.0	PUMPS, MOTORS, EQUIPMENT - SEWER COLECTION	30,000	-	0	0%	30,000	25,000.00
13.59600.31.0	CAPITAL OUTLAY - SEWER COLLECTION	175,000	-	435,266	249%	260,266-	578,000.00
13.59700.31.0	RENTS & LEASES - SEWER COLLECTIONS	3,000	-	0	0%	3,000	3,000.00
13.59802.31.0	AUTO & OTHER EQUIP EXP - COLLECTIONS	20,000	-	0	0%	20,000	20,000.00
31 (SEWER COLLECTION)	Total Expenditures	\$ 355,500	\$ -	\$ 435,266		79,766-	\$ 720,500.00
Total Expenditures		\$ 3,511,944	160,766	\$ 896,032		2,565,912	3,771,574.00
Excess of Revenues over Expenditures for Report		\$ 67,771	\$ 162,619				\$ (340,949.00)
	Loan to Water Fund: USDA Repayment	70,637					
	Reserve Capital Asset Repair						
	Reserve: Capital Facilities			(138,408)			
				\$ (0)			

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	-
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	-
Surplus/(Deficit) \$		56,595 \$	56,501 \$	- \$	- \$	0 \$	- \$
From Cash Reserve							

* ANNUAL CFD ASSESSMENTS ARE COLLECTED IN MAY AND JANUARY