

Olivehurst Public Utility District

General Fund 11
09 & 10 (Fire)

Period Ending

11/30/17

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	12%	176,154.77	276,660.00	
11.45410.09.0	BURN PERMITS & COST RECOVERY	800.00	-	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	\$ -	\$ 23,970.23		\$ 604,829.77	\$ 705,374.00	
Expenditures								
11.59101.09.0	SALARIES - FIRE DEPT	213,000.00	2,240.00	5,972.25	3%	207,027.75	219,710.00	
11.59103.09.0	OVERHEAD - ADMIN EXPENSES - FIRE	60,796.81	8,346.59	18,093.92	30%	42,702.89	49,436.00	
11.59110.09.0	SALARIES OT- FIRE DEPT	30,000.00	3,305.98	17,823.34	59%	12,176.66	35,000.00	
11.59111.09.0	SALARIES - FIRE DEPT VOL	26,000.00	2,154.00	11,464.00	44%	14,536.00	39,060.00	
11.59112.09.0	SALARIES OT - FIRE DEPT VOL	120,000.00	-	70,398.72	59%	49,601.28	182,255.00	
11.59300.09.0	OPERATING SUPPLIES & REPAIRS - FIRE DEPT	13,000.00	37.61	1,737.85	13%	11,262.15	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	-	291.23	15%	1,708.77	2,000.00	
11.59303.09.0	GAS & OIL - FIRE DEPT	9,000.00	1,052.98	4,111.55	46%	4,888.45	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	551.86	4,938.65	49%	5,061.35	10,000.00	
11.59306.09.0	OUTSIDE SERVICES - FIRE DEPT	55,000.00	19,379.38	34,144.87	62%	20,855.13	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	2,644.58	4,416.60	88%	583.40	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	278.50	609.71	12%	4,390.29	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	-	14.92	30%	35.08	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

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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	252.03	1,257.33	42%	1,742.67	2,000.00	Harris Annual Support
11.59405.09.0	LEGAL FEES - FIRE	15,000.00	-	2,002.50	13%	12,997.50	17,000.00	
11.59501.09.0	PAYROLL TAXES - FIRE DEPT	29,759.00	594.08	8,110.73	27%	21,648.27	55,361.00	
11.59502.09.0	EMPLOYEE BENEFITS (RET/MED) - FIRE DEPT	88,529.99	1,010.15	4,616.16	5%	83,913.83	50,000.00	
11.59505.09.0	EMPLOYMENT COSTS - FIRE	1,500.00	-	1,865.82	124%	(365.82)	1,500.00	
11.59801.09.0	BLDGS & IMPROVEMENTS - FIRE DEPT	1,000.00	1,023.70	1,125.27	113%	(125.27)		
11.59802.09.0	AUTO & OTHER EQUIP EXP - FIRE DEPT	14,000.00	1,140.65	1,858.55	13%	12,141.45	14,000.00	
11.59806.09.0	FIRE EQUIPMENT	113,000.00	84,828.35	88,121.67	78%	24,878.33	13,000.00	15 SCBA Radio Replacements
11.65704.09.0	DEPRECIATION EXPENSE - FIRE DEPT	13,118.00	-	-	0%	13,118.00	13,118.00	
Total Expenditures		\$ 890,703.80	\$ 128,840.44	\$ 338,307.60		\$ 552,396.20	\$ 855,600.00	
Excess of Revenues over Expenditures		\$ (261,903.80)	\$ (128,840.44)	\$ (314,337.37)		\$ 52,433.57	\$ (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	27%	186,810.22	374,356.00	
Total Revenues		\$ 257,154.00	\$ -	\$ 70,343.78		\$ 186,810.22	\$ 374,356.00	
11.59101.10.0	SALARIES - SAFER GRANT	180,000.00		78,516.35	44%	101,483.65	271,781.00	
11.59110.10.0	SALARIES OT- FIRE DEPT 10	30,000.00		14,218.60	47%	15,781.40	40,548.00	
11.59501.10.0	PAYROLL TAXES - SAFER GRANT	22,950.00		7,066.37	31%	15,883.63	24,764.00	
11.59502.10.0	EMPLOYEE BENEFITS (RET/MED) - SAFER GRANT	24,204.00		20,907.66	86%	3,296.34	37,263.00	
Total Expenditures		\$ 257,154.00		\$ 120,708.98		\$ 136,445.02	\$ 374,356.00	
Excess of Revenues over Expenditures		\$ -						