

Olivehurst Public Utility District

General Fund 11

Statement of Revenues and Expenditures

Period Ending 11/30/17

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	-	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	\$ -	\$ 11,621.08		\$ 92,458.92	\$ 103,912.00	
Expenditures								
11.59101.02.0	SALARIES - PARK	6,685.61	613.97	4,175.56	62%	2,510.05	14,000.00	
11.59103.02.0	OVERHEAD - ADMIN EXPENSES - PARKS	8,412.14	1,404.22	10,355.64	123%	1,943.50-	13,267.00	
11.59110.02.0	SALARIES OT - PARK	-	10.21	98.04	0%	98.04-	-	
11.59300.02.0	OPERATING SUPPLIES & REPAIRS - PARKS	5,000.00	271.09	4,776.74	96%	223.26	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	0.14	4.15	4%	95.85	100.00	
11.59303.02.0	GAS & OIL - PARKS	800.00	30.69	293.28	37%	506.72	800.00	
11.59304.02.0	FEES & DUES - PARKS	-	-	-	0%	0.00	-	
11.59305.02.0	UTILITIES & PHONE - PARK	550.00	43.67	245.46	45%	304.54	550.00	
11.59306.02.0	OUTSIDE SERVICES - PARKS	10,000.00	528.92	6,584.91	66%	3,415.09	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	-	49.99	50%	50.01	100.00	
11.59310.02.0	UNIFORMS - PARKS	75.00	2.08	40.95	55%	34.05	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	2.75	158.16	127%	33.16-	125.00	Safety Boots
11.59317.02.0	IRRIGATION EXPENSE - PARKS	15,000.00	2,587.00	18,891.50	126%	3,891.50-	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	-	139.74	116%	19.74-	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	4.68	36.48	36%	63.52	50.00	
11.59405.02.0	LEGAL FEES - PARKS	600.00	-	481.50	80%	118.50	600.00	December 2017 Budget Review 5
11.59501.02.0	PAYROLL TAXES - PARKS	511.45	45.97	323.21	63%	188.24	1,132.00	

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11.59502.02.0	EMPLOYEE BENEFITS (RET/MED) - PARKS	779.27	119.21	741.28	95%	37.99	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	-	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	\$ 5,664.60	\$ 52,132.20		\$ 7,639.27	\$ 97,408.00	
	Excess of Revenues over Expenditures	\$ 44,308.53	\$ (5,664.60)	\$ (40,511.12)		\$ 84,819.65	\$ 6,504.00	
	Carryover from Prior Year:	718.80					18,000.00	
	Reserve:	(45,027.33)					(24,504.00)	
		\$ -					\$ -	