



Olivehurst Public Utility District

**2021-22 Revenues and Expenditures as of August 26, 2021
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	3,280	4,040	51%	3,960	\$ 8,000
11.45111.00.0	WATER/SEWER 50/50 CLEARING	-	551	1,113	0%	(1,113)	\$ -
11.45432.00.0	WWTF CAPACITY ADMIN REVENUES	-	-	-	0%	-	\$ -
11.45500.00.0	INTEREST EARNED	10,000	-	-	0%	10,000	\$ 20,000
11.45700.00.0	ADMIN OVERHEAD TRANSFER IN	1,216,648	-	-	0%	1,216,648	\$ 1,324,852
Administration	Total Revenues	\$ 1,244,648	\$ 3,831	\$ 5,153		\$ 1,239,495	\$ 1,362,852
11.59101.00.0	SALARIES - GENERAL	665,898	50,726	134,759	20%	531,139	\$ 663,986
11.59110.00.0	SALARIES OT - GENERAL	5,000	-	-	0%	5,000	\$ 6,000
11.59300.00.0	OPERATING SUPPLIES - GENERAL	6,500	-	-	0%	6,500	\$ 6,500
11.59301.00.0	LICENSES AND DUES - ADMIN EMPLOYEES	150	-	-	0%	150	\$ 150
11.59302.00.0	OFFICE SUPPLIES - GENERAL	27,000	-	1,083	4%	25,917	\$ 27,000
11.59303.00.0	GAS AND OIL - GENERAL	750	-	45	6%	705	\$ 750
11.59304.00.0	FEES & DUES - GENERAL	10,000	-	245	2%	9,755	\$ 10,000
11.59305.00.0	UTILITIES & PHONE - GENERAL	10,000	148	288	3%	9,712	\$ 10,000
11.59306.00.0	OUTSIDE SERVICES - GENERAL	80,000	525	1,968	2%	78,032	\$ 63,000
11.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - ADMIN	1,000	-	-	0%	1,000	\$ 1,000
11.59312.00.0	TRAINING & EDUCATION - ADMIN STAFF	2,000	-	-	0%	2,000	\$ 2,350
11.59313.00.0	UNEMPLOYMENT - GENERAL	-	-	-	0%	-	\$ 1,000
11.59314.00.0	ELECTION EXPENSE - GENERAL	-	-	-	0%	-	\$ 20,000
11.59315.00.0	SAFETY SUPPLIES / EXPENSE	3,000	138	398	13%	2,602	\$ 3,000
11.59320.00.0	POSTAGE & SHIPPING	2,000	-	-	0%	2,000	\$ 2,000
11.59402.00.0	WORKERS' COMP INSURANCE - GENERAL	5,800	-	-	0%	5,800	\$ 6,006
11.59404.00.0	COMPUTER SERVICES - GENERAL	41,000	6,203	16,022	39%	24,978	\$ 37,000
11.59405.00.0	LEGAL FEES - GENERAL	45,000	-	-	0%	45,000	\$ 45,000
11.59425.00.0	SECURITY - GENERAL	3,000	-	274	9%	2,726	\$ 2,000
11.59501.00.0	PAYROLL TAXES - GENERAL	51,000	3,821	10,163	20%	40,837	\$ 105,775
11.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - GENERAL	250,000	17,130	37,549	15%	212,451	\$ 249,680
11.59505.00.0	EMPLOYMENT COSTS - GENERAL	250	-	-	0%	250	\$ 250
11.59550.00.0	CUSTOMER SERVICE / SAFETY AWARDS	500	-	-	0%	500	\$ 500
11.59551.00.0	BOARD COMMUNITY OUTREACH	300	-	-	0%	300	\$ 300
11.59600.00.0	CAPITAL OUTLAY - GENERAL	31,200	-	-	0%	31,200	\$ 30,000
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	500	-	-	0%	500	\$ 1,500
11.65704.00.0	DEPRECIATION EXPENSE - GENERAL	3,500	-	3,500	100%	-	\$ 3,500
Administration	Total Expenditures	\$ 1,247,848	\$ 78,692	\$ 206,295		\$ 1,041,553	\$ 1,300,747
Excess of Revenues over Expenditures		\$ (3,200)	\$ (74,860)	\$ (201,142)			\$ 62,105
	Cash Reserves						
	Advance to Fire Department	18,403					
	Reserve: Admin. Building	(15,203)					
		\$ 0		\$ (201,142)			

01 (POOL)

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	BUDGET REMAINING	PRIOR YEAR BUDGET	COMMENTS
Revenues							
11.45100.01.0	POOL ADMISSION	-	-	-	-	-	
11.45103.01.0	MISCELLANEOUS REVENUE - POOL	-	-	-	-	-	
11.45400.01.0	FIRST FIVE GRANT - POOL	-	-	-	-	-	
11.45401.01.0	HEALTH & HUMAN SERV GRANT - POOL	-	-	-	-	-	
11.49300.01.0	CURR SECURED TAXES - POOL	6,500	-	-	6,500	6,500	
11.49301.01.0	CURR UNSECURED TAXES - POOL	-	-	-	-	-	
01 (POOL)	Total Revenues	\$ 6,500	\$ -	\$ -	\$ 6,500	\$ 6,500	
Expenditures							
11.59101.01.0	SALARIES - POOL	-	-	-	-	-	
11.59300.01.0	OPERATING SUPPLIES & REPAIRS - POOL	-	-	-	-	-	
11.59302.01.0	OFFICE SUPPLIES & EXP - POOL	-	-	-	-	-	1
11.59305.01.0	UTILITIES & PHONE - POOL	-	165	329	(329)	-	
11.59306.01.0	OUTSIDE SERVICES - POOL	-	-	-	-	-	
11.59307.01.0	PRINTING/PUBLIC/LEGAL NOTICES - POOL	-	-	-	-	-	
11.59308.01.0	CHEMICALS	-	-	-	-	-	
11.59312.01.0	TRAINING & EDUCATION - POOL	-	-	-	-	-	
11.59315.01.0	SAFETY SUPPLIES / EXPENSE	-	-	-	-	-	
11.59317.01.0	WATER/SEWER - POOL	-	-	-	-	-	
11.59401.01.0	GENERAL INSURANCE - POOL	-	-	-	-	-	
11.59405.01.0	LEGAL FEES - POOL	-	-	-	-	-	
11.59501.01.0	PAYROLL TAXES - POOL	-	-	-	-	-	
11.59502.01.0	EMPLOYEE BENEFITS (RET/MED) - POOL	-	-	-	-	-	
11.59505.01.0	EMPLOYMENT COSTS - POOL	-	-	-	-	-	
11.59801.01.0	BLDGS & IMPROVEMENTS - POOL	-	-	-	-	-	
11.59802.01.0	AUTO & OTHER EQUIP EXP - POOL	-	-	-	-	-	
01 (POOL)	Total Expenditures	\$ -	\$ -	\$ 329	\$ -	\$ -	
Excess of Revenues over Expenditures		\$ 6,500	\$ -	\$ (329)	\$ 6,500	\$ 6,500	
	Depreciation						
	Transfer from Other Departments						
		6,500		(329)			

Olivehurst Public Utility District

General Fund 11

Statement of Revenues and Expenditures

Period Ending

8/26/21

02 (PARKS)

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
Revenues							
11.45103.02.0	MISCELLANEOUS REVENUE - PARKS	-	-	-	0%	-	-
11.45151.02.0	PARK RESERVATION ADMIN FEE - HOH	50	-	-	0%	50	959
11.45160.02.0	PLAN CHECK FEE REVENUE - PARKS	-	-	-	0%	-	-
11.45420.02.0	WATER TOWER RENTALS	43,500	3,632	5,585	13%	37,915	35,000
11.45431.02.0	TRANSFER OUT - SAFETY FUNDS	(220)	-	-	0%	(220)	(220)
11.45810.02.0	CSA 69 TAX REVENUE - PARKS	2,100	-	-	0%	2,100	2,100
11.49300.02.0	CURR SECURED TAXES - PARKS	85,000	-	-	0%	85,000	80,000
11.49301.02.0	CURR UNSECURED TAXES - PARKS	-	-	-	0%	-	-
02 (PARKS)	Total Revenues	\$ 130,430	\$ 3,632	\$ 5,585		\$ 124,845	\$ 117,839
Expenditures							
11.59101.02.0	SALARIES - PARK	17,000	547	1,684	10%	15,316	14,979
11.59103.02.0	OVERHEAD - ADMIN EXPENSES - PARKS	18,250	0	-	0%	18,250	19,911
11.59110.02.0	SALARIES OT - PARK	500	-	-	0%	500	500
11.59300.02.0	OPERATING SUPPLIES & REPAIRS - PARKS	8,000	-	73	1%	7,927	8,000
11.59301.02.0	LICENSES / DUES - PARK EMPLOYEES	250	-	7	3%	243	250
11.59302.02.0	OFFICE SUPPLIES AND EXPENSE - OH PARK	100	-	-	0%	100	100
11.59303.02.0	GAS & OIL - PARKS	1,000	15	55	6%	945	1,000
11.59304.02.0	FEES & DUES - PARKS	-	-	-	0%	-	-
11.59305.02.0	UTILITIES & PHONE - PARK	1,000	54	113	11%	887	1,000
11.59306.02.0	OUTSIDE SERVICES - PARKS	11,000	140	1,759	16%	9,241	14,000
11.59307.02.0	PRINTING/PUBLIC/LEGAL NOTICES - PARKS	100	-	-	0%	100	150
11.59308.02.0	HERBICIDES/PESTICIDES	400	-	-	0%	400	400
11.59309.02.0	SMALL TOOLS - PARKS	250	-	-	0%	250	250
11.59310.02.0	UNIFORMS - PARKS	100	4	11	11%	89	100
11.59312.02.0	TRAINING & EDUCATION - PARKS	25	-	-	0%	25	25
11.59315.02.0	SAFETY SUPPLIES / EXPENSE - PARKS	250	-	2	1%	248	250
11.59317.02.0	IRRIGATION EXPENSE - PARKS	40,500	9,042	16,853	42%	23,647	40,500
11.59320.02.0	POSTAGE & SHIPPING - PARKS	-	-	-	0%	-	-
11.59325.02.0	DIRECT ASSESSMENTS - PARKS	200	-	-	0%	200	200
11.59401.02.0	GENERAL INSURANCE - PARKS	3,300	-	-	0%	3,300	3,401
11.59402.02.0	WORKERS' COMP INSURANCE - PARKS	1,400	-	-	0%	1,400	1,416
11.59404.02.0	COMPUTER SERVICES - PARKS (OLIVEHUR	500	112	112	22%	388	750

Olivehurst Public Utility District

General Fund 11

Statement of Revenues and Expenditures

Period Ending

8/26/21

02 (PARKS)

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
11.59405.02.0	LEGAL FEES - PARKS	500	-	-	0%	500	500
11.59501.02.0	PAYROLL TAXES - PARKS	1,300	39	124	10%	1,176	1,968
11.59502.02.0	EMPLOYEE BENEFITS (RET/MED) - PARKS	6,400	145	375	6%	6,025	5,057
11.59505.02.0	EMPLOYMENT COSTS - OH PARKS	100	-	-	0%	100	100
11.59551.02.0	BOARD COMMUNITY OUTREACH	75	-	-	0%	75	75
11.59600.02.0	CAPITAL OUTLAY - PARKS	500	-	-	0%	500	320
11.59700.02.0	RENTS & LEASES - PARKS	-	-	-	0%	-	-
11.59801.02.0	BLDGS & IMPROVEMENTS - PARKS	1,500	-	-	0%	1,500	1,500
11.59802.02.0	AUTO & OTHER EQUIP EXP - PARKS	1,000	-	-	0%	1,000	2,320
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	\$ 120,500	\$ 10,097	\$ 26,168		\$ 94,332	\$ 124,022
	Excess of Revenues over Expenditures	\$ 9,930	\$ (6,465)	\$ (20,583)		\$ 30,513	\$ (6,183)
	Cash Reserves	-		-			
	Transfers-Out						
	Reserve:	(9,930)					
		\$ -		\$ (20,583)			

03 (CSA 66 PARKS)

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET	BUDGET REMAINING	PRIOR YEAR BUDGET
Revenues							
11.45103.03.0	MISC. REVENUE - CSA 66 PARKS	-	-	-	0%	0	-
11.45151.03.0	PARK RESERVATION ADMIN FEE - CSA 66	1,000	325	550	55%	450	10
11.45431.03.0	TRANSFER OUT - SAFETY FUNDS	(3,220)	-	-	0%	3,220	(3,220)
11.45800.03.0	CSA 66 TAX REVENUE - PARKS	690,000	-	-	0%	690,000	640,000
11.45850.03.0	CFD 2005-2 PARK MAINTENANCE	100,970	-	-	0%	100,970	52,000
11.49500.03.0	GAIN/LOSS ON ACQUISITION OF EQUIPMENT-PARK	-	-	-	0%	0	-
03 (CSA 66 PARKS) Total Revenues		\$ 788,750	\$ 325	\$ 550		\$ 788,200	\$ 688,790
Expenditures							
11.59101.03.0	SALARIES - CSA 66 PARKS	110,000	7,627	21,123	19%	88,877	103,528
11.59103.03.0	OVERHEAD - ADMIN EXPENSES- CSA 66 PARKS	42,583	-	-	0%	42,583	46,458
11.59110.03.0	SALARIES OT - CSA 66 PARKS	1,000	34	69	7%	931	1,000
11.59300.03.0	OPERATING SUPPLIES & REPAIRS - CSA 66 PARKS	29,000	1,438	3,490	12%	25,510	28,750
11.59301.03.0	LICENSES / DUES - CSA 66 PARK EMPLOYEES	350	-	113	32%	237	350
11.59302.03.0	OFFICE SUPPLIES & EXPENSES - CSA 66 PARKS	1,000	-	-	0%	1,000	1,600
11.59303.03.0	GAS & OIL - CSA 66 PARKS	9,000	240	864	10%	8,136	9,000
11.59304.03.0	FEES & DUES - CSA 66 PARKS	500	-	-	0%	500	500
11.59305.03.0	UTILITIES & PHONE	20,000	2,843	6,049	30%	13,951	20,000
11.59306.03.0	OUTSIDE SERVICES - CSA 66 PARKS	155,000	2,509	28,846	19%	126,154	150,000
11.59307.03.0	PRINTING/PUBLIC/LEGAL NOTICES - CSA 66 PARKS	100	-	-	0%	100	100
11.59308.03.0	HERBICIDES/PESTICIDES - CSA 66 PARKS	3,000	-	-	0%	3,000	3,500
11.59309.03.0	SMALL TOOLS - CSA 66 PARKS	2,500	-	-	0%	2,500	2,500
11.59310.03.0	UNIFORMS - CSA 66 PARKS	900	62	175	19%	725	1,050
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	-	35	1%	2,465	2,500
11.59317.03.0	IRRIGATION EXPENSE - CSA 66 PARKS	100,000	13,360	33,694	34%	66,306	80,000
11.59320.03.0	POSTAGE & SHIPPING - PL PARKS	50	-	-	0%	50	50
11.59325.03.0	DIRECT ASSESSMENTS - CSA 66 PARKS	3,500	-	-	0%	3,500	350
11.59401.03.0	GENERAL INSURANCE - CSA 66 PARKS	12,600	-	-	0%	12,600	21,607
11.59402.03.0	WORKERS' COMP INSURANCE - CSA 66 PARKS	7,700	-	-	0%	7,700	15,630
11.59404.03.0	COMPUTER SERVICES - PARKS (PLUMAS LAKE)	9,000	1,918	2,082	23%	6,918	4,500
11.59405.03.0	LEGAL FEES - CSA 66 PARKS	1,000	-	-	0%	1,000	1,000
11.59501.03.0	PAYROLL TAXES - CSA 66 PARKS	6,000	581	1,610	27%	4,390	22,196
11.59502.03.0	EMPLOYEE BENEFITS (RET/MED) - CSA 66 PARKS	35,400	1,775	4,354	12%	31,046	63,059
11.59505.03.0	EMPLOYMENT COSTS - CSA 66 PARKS	100	-	-	0%	100	100

03 (CSA 66 PARKS)

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET	BUDGET REMAINING	PRIOR YEAR BUDGET
11.59551.03.0	BOARD COMMUNITY OUTREACH	150	-	-	0%	150	150
11.59600.03.0	CAPITAL OUTLAY - CSA 66 PARKS	2,000	-	-	0%	2,000	11,680
11.59750.03.0	PUBLIC WORKS OFFICE EXPENSE - CSA 66 PARKS	500	-	-	0%	500	500
11.59801.03.0	BLDGS & IMPROVEMENTS - CSA 66 PARKS	1,500	-	-	0%	1,500	1,500
11.59802.03.0	AUTO & OTHER EQUIP. EXPENSES - CSA 66 PARKS	2,000	-	-	0%	2,000	26,680
11.59807.03.0	VEHICLE MAINTENANCE - CSA 66 PARKS	2,000	-	-	0%	2,000	-
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 PARKS	2,000	-	-	0%	2,000	2,000
03 (CSA 66 PARKS) Total Expenditures		\$ 643,083	\$ 32,388	\$ 182,503		\$ 460,580	\$ 701,988
Excess of Revenues over Expenditures for Report		\$ 145,667	\$ (32,063)	\$ (181,953)		\$ 327,620	
		-		-			
	Reserves: Maintenance of Future Park Sites	(100,000)					
	Transfer-Out: Capital Asset Repair	(45,668)					
		<u>\$ -</u>		\$ (181,953)			

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	-	\$ -	-	0%	0	1,750	
11.45250.04.0	PUBLIC WORKS OFFICE RENT REIMBURS	3,250	\$ -	-	0%	3,250	3,250	
04 (YOUTH CTR)	Total Revenues	3,250	\$ -	-		3,250	5,000	
Expenditures								
11.59305.04.0	UTILITIES & PHONE - YCB	4,000	\$ 154	312	8%	3,688	4,000	
11.59306.04.0	OUTSIDE SERVICES - YCB	1,000	\$ -	-	0%	1,000	900	
11.59801.04.0	BLDGS & IMPROVEMENTS - YCB	-	\$ -	-	0%	0	100	
11.65704.04.0	DEPRECIATION EXPENSE - YCB	-	\$ -	-	0%	0	-	
04 (YOUTH CTR)	Total Expenditures	5,000	\$ 154	312		4,688	5,000	
Excess of Revenues over Expenditures		\$ (1,750)	\$ (154)	(312)		1,438-	-	
	Transfer from Olivehurst Parks	1,750						
		\$ -						
05 (LIGHTING)								
Revenues								
11.45440.05.0	STREET LIGHTING DISTRICT ASSESSMEN	-	\$ -	-	0%	0	-	
11.49300.05.0	CURR SECURED TAXES - ST LIGHTING	76,000.00	\$ -	-	0%	76,000	75,000	
11.49301.05.0	CURR UNSECURED TAXES - ST LIGHTING	-	\$ -	-	0%	0	-	
11.49302.05.0	PRIOR YEAR TAXES - ST LIGHTING	-	\$ -	-	0%	0	-	
11.49400.05.0	SUPPLEMENTAL TAXES - STREET LIGHTII	-	\$ -	-	0%	0	-	
05 (LIGHTING)	Total Revenues	76,000	\$ -	-		76,000	75,000	
Expenditures								
11.59300.05.0	OPERATING SUPPLIES & REPAIRS - STRE	900	\$ -	-	0%	900	-	
11.59305.05.0	UTILITIES & PHONE - ST LIGHT	55,000	\$ 3,856	7,708	14%	47,292	55,000	
05 (LIGHTING)	Total Expenditures	55,900	\$ 3,856	\$ 7,708			55,000	
Excess of Revenues over Expenditures		20,100	\$ (3,856)	\$ (7,708)			20,000	
	Cash Reserve	(20,100)						
	Transfer to Pool 01							
		\$ -		\$ (7,708)			\$ -	

Olivehurst Public Utility District

General Fund 11
09 & 10 (Fire)

Statement of Revenues and Expenditures

Period Ending

08/26/21

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	41,387	-	-	0%	41,387	45,842.00
11.45400.09.0	FIRE MITIGATION FEES REVENUE	85,000	-	8,122	10%	76,878	84,860
11.45402.09.0	MISC GRANT REVENUE	-	-	-	0%	-	-
11.45403.09.0	STRIKE TEAM REVENUE	80,000	-	-	0%	80,000	432,581
11.45410.09.0	BURN PERMITS & COST RECOVERY	1,500	528	528	35%	972	1,500
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	45
11.45800.09.0	CSA 66 TAX REVENUE - FIRE DEPT	26,000	-	-	0%	26,000	26,000
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	399,000
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	90,000	-	15,424	17%	74,576	80,000
Total Revenues	09 (FIRE DEPARTMENT)	\$ 759,987	\$ 528	\$ 24,074		\$ 694,526	\$ 1,102,428
Expenditures							
11.59101.09.0	SALARIES - FIRE DEPT	203,000	23,328	49,666	24%	153,334	180,854
11.59103.09.0	OVERHEAD - ADMIN EXPENSES - FIRE	48,666	-	-	0%	48,666	46,458
11.59110.09.0	SALARIES OT - FIRE DEPT	58,000	11,859	27,674	48%	30,326	78,511
11.59111.09.0	SALARIES - FIRE DEPT VOL	15,000	985	2,835	19%	12,166	15,000
11.59112.09.0	SALARIES OT - FIRE DEPT VOL	70,000	73,428	132,036	189%	(62,036)	223,000
11.59300.09.0	OPERATING SUPPLIES & REPAIRS - FIRE DEPT	13,000	2,727	2,796	22%	10,204	13,000
11.59301.09.0	LICENSES AND PERMITS - FIRE DEPT	35,000	24,467	24,467	70%	10,533	31,000
11.59302.09.0	OFFICE SUPPLIES & EXPENSES - FIRE DEPT	4,000	-	-	0%	4,000	4,000
11.59303.09.0	GAS & OIL - FIRE DEPT	17,000	591	2,403	14%	14,597	15,000
11.59304.09.0	FEES & DUES - FIRE DEPT	300	-	-	0%	300	300
11.59305.09.0	UTILITIES & PHONE - FIRE DEPT	15,000	1,524	3,058	20%	11,942	13,500
11.59306.09.0	OUTSIDE SERVICES - FIRE DEPT	25,000	199	1,624	6%	23,376	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	37	37	7%	463	500
11.59310.09.0	UNIFORMS - FIRE DEPT	3,000	-	-	0%	3,000	3,000
11.59311.09.0	PUBLIC EDUCATION AND OUTREACH	1,000	-	-	0%	1,000	1,000
11.59312.09.0	TRAINING & EDUCATION - FIRE PREVENTION	7,000	-	-	0%	7,000	7,000
11.59313.09.0	UNEMPLOYMENT - FIRE DEPT	-	-	-	0%	-	2,500
11.59315.09.0	SAFETY SUPPLIES / EXPENSE	1,500	-	18	1%	1,482	1,500
11.59318.09.0	WEED ABATEMENT EXPENSE	3,000	-	-	0%	3,000	3,000
11.59319.09.0	INTERNSHIP PROGRAM EXPENSE	5,000	120	360	7%	4,640	4,500
11.59320.09.0	POSTAGE & SHIPPING - FIRE DEPT	350	-	-	0%	350	350
11.59325.09.0	DIRECT ASSESSMENTS - FIRE	100	-	-	0%	100	100
11.59401.09.0	GENERAL INSURANCE - FIRE DEPT	20,807	-	-	0%	20,807	6,002

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

Olivehurst Public Utility District

Statement of Revenues and Expenditures

Period Ending

08/26/21

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	13,500	3,766	3,766	28%	9,734	13,255
11.59403.09.0	TRANSPORTATION & TRAVEL - FIRE DEPT	750	-	-	0%	750	750
11.59404.09.0	COMPUTER SERVICES - FIRE	8,500	1,619	1,945	23%	6,555	7,000
11.59405.09.0	LEGAL FEES - FIRE	15,000	-	-	0%	15,000	15,000
11.59501.09.0	PAYROLL TAXES - FIRE DEPT	20,000	9,068	17,713	89%	2,287	24,518
11.59502.09.0	EMPLOYEE BENEFITS (RET/MED) - FIRE DEPT	55,000	7,452	15,893	29%	39,107	117,129
11.59505.09.0	EMPLOYMENT COSTS - FIRE	2,000	-	-	0%	2,000	2,000
11.59600.09.0	CAPITAL OUTLAY	-	-	-	0%	-	-
11.59801.09.0	BLDGS & IMPROVEMENTS - FIRE DEPT	5,000	-	-	0%	5,000	4,539
11.59802.09.0	AUTO & OTHER EQUIP EXP - FIRE DEPT	14,000	1,356	3,714	27%	10,286	14,000
11.59806.09.0	FIRE EQUIPMENT	400,000	-	-	0%	400,000	73,000
11.65704.09.0	DEPRECIATION EXPENSE - FIRE DEPT	15,000	15,000	15,000	100%	-	13,500
Total Expenditures		\$ 1,095,723	\$ 177,524	\$ 305,005		\$ 790,718	\$ 960,516
	Excess of Revenues over Expenditures	(335,736)	(176,996)	(280,931)		(96,192)	141,912
	Cash Reserve	-					
	Fire Engine Loan Payment to Administration	(18,403)					
	Reserve Transfer: Future Unemployment						
	Reserve Transfer: Equipment	354,138					
		-	\$ (176,996)	(280,931)		\$ (96,192)	

Olivehurst Public Utility District

General Fund 11
09 & 10 (Fire)

Period Ending 08/26/21

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
14 (FIRE DEPARTMENT) ENTERPRISE RANCHERIA							
9 Month Budget							
11.45437.14.0	CONTRACT REVENUE - ER	413,874	-	102,107		311,767	382,359
Total Revenues		413,874	-	102,107		311,767	382,359
11.59101.14.0	SALARIES - ER	202,500	8,943	26,144	13%	176,356	204,839
11.59110.14.0	SALARIES OT- ER	58,000	-	-	0%	58,000	76,351
11.59501.14.0	PAYROLL TAXES - ER	20,000	667	1,952	10%	18,048	22,674
11.59402.14.0	WORKERS' COMP - ER	13,500	3,766	3,766	28%	9,734	12,656
11.59502.14.0	EMPLOYEE BENEFITS (RET/MED) - ER	55,000	1,827	5,322	10%	49,678	56,875
11.59300.14.0	OPERATING SUPPLIES - ER	3,583	-	-	0%	3,583	-
11.59302.14.0	OFFICE SUPPLIES & EXPENSES - ER	-	-	-	0%	-	750
11.59303.14.0	GAS & OIL - ER	3,000	-	-	0%	3,000	2,000
11.59307.14.0	PRINTING/PUBLIC/LEGAL NOTICES - ER	-	-	-	0%	-	200
11.59310.14.0	UNIFORMS - ER	3,500	-	-	0%	3,500	3,000
11.59312.14.0	TRAINING & EDUCATION - FIRE PREVENTION	3,000	-	-	0%	3,000	3,000
11.59315.14.0	SAFETY SUPPLIES / EXPENSE	-	-	-	0%	-	250
11.59401.14.0	GENERAL INSURANCE - ER	10,403	-	-	0%	10,403	-
11.59801.14.0	BLDGS & IMPROVEMENTS - ER	-	-	-	0%	-	1,350
11.59802.14.0	AUTO & OTHER EQUIP EXP - ER	-	-	-	0%	-	1,687
11.59806.14.0	FIRE EQUIPMENT	-	-	-	0%	-	3,750
11.59103.14.0	ADMINISTRATIVE CHARGES	41,387	-	-	0%	41,387	53,094
11.65704.14.0	DEPRECIATION EXPENSE - ER	-	-	-	0%	-	3,000
Total Expenditures		\$ 413,874	\$ 15,203	\$ 37,184		\$ 376,689	\$ 445,476
	Due To / (Due From) ER	\$ -	\$ (15,203)	\$ 64,923	\$ -	\$ (64,922)	

Statement of Revenues and Expenditures

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	3,400,000	478,677	992,351	29%	2,407,649	3,820,000	
12.41200.00.0	SALES - BUSINESSES - WATER	15,000	1,774	3,191	21%	11,809	15,000	
12.42300.00.0	PENALTY FEES - WATER	15,000	-	-	0%	15,000	15,000	
12.42301.00.0	PENALTIES EXCESS WATER USE - WATER							
12.42400.00.0	ADMIN AND DELINQUENT CHARGES - WATER	-	-	-	0%	-	40,000	
12.42550.00.0	BACKFLOW DEVICE REVENUE	3,000	975	1,020	34%	1,980	3,000	
12.42600.00.0	SERVICE FEES - WATER BILL COPY FEES	3,000	-	-	0%	3,000	3,000	
12.45103.00.0	MISCELLANEOUS REVENUE - WATER	1,000	-	-	0%	1,000	1,000	
12.45160.00.0	PLAN CHECK FEE REVENUE - WATER	2,000	150	300	15%	1,700	2,000	
12.45431.00.0	TRANSFER OUT - SAFETY FUNDS	(5,000)	-	-	0%	(5,000)	(5,000)	
12.45500.00.0	INTEREST EARNED OPERATING - WATER	10,000	-	-	0%	10,000	15,000	
12.45700.00.0	INSPECTION REVENUE - WATER	35,000	8,200	10,100	29%	24,900	-	
Water (12)	Total Revenues	3,479,000	\$ 489,776	\$ 1,006,962		\$ 2,472,038	3,894,000	
Expenditures								
12.59101.00.0	SALARIES - WATER	607,514	36,980	99,873	16%	507,641	588,594	
12.59103.00.0	OVERHEAD - ADMIN EXPENSES - WATER	547,492	-	-	0%	547,492	597,308	
12.59110.00.0	SALARIES OT - WATER	25,000	1,474	3,521	14%	21,479	21,000	
12.59200.00.0	WATER METERS AND SUPPLIES	90,000	-	-	0%	90,000	95,000	
12.59300.00.0	OPERATING SUPPLIES & REPAIRS - WATER	110,000	2,900	16,612	15%	93,388	100,000	
12.59301.00.0	LICENSES AND DUES - WATER EMPLOYEES	3,500	120	120	3%	3,380	3,500	
12.59302.00.0	OFFICE SUPPLIES & EXP - WATER	3,000	72	94	3%	2,906	3,000	
12.59303.00.0	GAS & OIL - WATER	25,000	1,056	3,565	14%	21,435	23,000	
12.59304.00.0	FEES, LICENSES & PERMITS - WATER FACILITIES	45,000	-	984	2%	44,016	45,000	
12.59305.00.0	UTILITIES & PHONE - WATER	650,000	86,493	175,298	27%	474,702	672,000	
12.59306.00.0	OUTSIDE SERVICES - WATER	140,000	10,066	12,036	9%	127,964	130,000	
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	1,534	1,534	61%	966	2,500	
12.59310.00.0	UNIFORMS - WATER	5,500	263	685	12%	4,815	5,500	
12.59311.00.0	CUSTOMER SERVICE & BILLING	50,000	-	4,797	10%	45,203	50,000	
12.59312.00.0	TRAINING & EDUCATION - WATER	2,000	-	-	0%	2,000	2,000	
12.59315.00.0	SAFETY SUPPLIES / EXPENSE	4,500	-	263	6%	4,237	4,500	
12.59316.00.0	CHLORINE EXPENSE	104,000	3,979	21,441	21%	82,559	114,000	
12.59320.00.0	POSTAGE & SHIPPING - WATER	2,000	-	-	0%	2,000	2,000	
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	
12.59401.00.0	GENERAL INSURANCE - WATER	75,085	-	-	0%	75,085	66,022	

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET	COMMENTS
12.59402.00.0	WORKERS' COMP - WATER	37,500	-	-	0%	37,500	26,460	
12.59404.00.0	COMPUTER SERVICES	19,000	2,357	9,736	51%	9,264	19,000	
12.59405.00.0	LEGAL FEES - WATER	10,000	-	-	0%	10,000	35,000	
12.59421.00.0	ADMIN-WATER CAPACITY FEES	-	-	-	0%	-	-	
12.59425.00.0	SECURITY - WATER	14,000	470	1,680	12%	12,320	12,000	
12.59501.00.0	PAYROLL TAXES - WATER	47,000	2,801	7,747	16%	39,253	112,364	
12.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - WATER	235,000	17,535	35,828	15%	199,172	281,679	
12.59505.00.0	EMPLOYMENT COSTS - WATER	1,000	-	33	3%	967	1,000	
12.59600.00.0	CAPITAL OUTLAY - WATER	5,000	-	-	0%	5,000	5,000	
12.59650.00.0	RAISING IRON - WATER	100,000	-	50,650	51%	49,350	159,700	
12.59551.00.0	BOARD COMMUNITY OUTREACH	500	-	-	0%	500	500	
12.59801.00.0	BLDGS & IMPROVEMENTS - WATER	2,000	-	-	0%	2,000	2,000	
12.59802.00.0	AUTO & OTHER EQUIP EXP - WATER	9,000	-	67	1%	8,933	21,000	
12.59805.00.0	VEHICLE REPLACEMENT	60,000	-	-	0%	60,000	-	
12.59902.00.0	CASH SHORT/(OVER) - WATER	250	-	-	0%	250	250	
12.59903.00.0	MISCELLANEOUS EXP - WATER	-	-	-	0%	-	-	
12.59952.00.0	CONSERVATION EXPENSES	5,000	-	-	0%	5,000	5,000	
12.65105.00.0	LOAN WWTP - USDA Refinance Loan	70,637	-	70,637	100%	-	70,637	
12.65704.00.0	DEPRECIATION EXPENSE - WATER	100,000	-	100,000	100%	-	100,000	
Water (12)	Total Expenditures	3,239,478	\$ 168,099	617,200			3,408,014	
Excess of Revenues over Expenditures for Report		239,523	\$ 321,677	389,764				
	Reserve: Capital Facilities	(239,523)		-				
		-		-				
	Surplus(Deficit)	-		389,764				

Olivehurst Public Utility District

Waste Water (13)

Period Ending

08/26/21

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	3,600,000	309,903	619,256	17%	2,980,744	3,505,000	
13.41210.00.0	SALES - ADA SEWER	58,000	325	30,212	52%	27,788	58,000	
13.42300.00.0	PENALTY & FEES - SEWER	-	-	-	0%	0	18,000	
13.42400.00.0	ADMIN AND DELINQUENT CHARGES - SEWER	-	-	-	0%	0	25,000	
13.42600.00.0	SERVICE FEES - SEWER BILL COPY FEE	3,000	-	-	0%	3,000	3,000	
13.45101.00.0	GOLD VILLAGE REIMBURSEMENT	110,000	-	-	0%	110,000	110,000	
13.45103.00.0	MISCELLANEOUS REVENUE - SEWER	-	-	-	0%	0	-	
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	10,000	-	-	0%	10,000	-	
Waster Water (13)	Total Revenues	\$ 3,777,000	310,228	\$ 649,467		3,127,533	\$ 3,715,000	
13.59101.00.0	SALARIES - SEWER	720,000	36,833	97,791	14%	622,209	614,993	
13.59103.00.0	OVERHEAD - ADMIN EXPENSES - SEWER	541,408	-	-	0%	541,408	597,308	
13.59110.00.0	SALARIES OT - WASTE WATER	20,000	1,027	1,857	9%	18,143	30,000	
13.59300.00.0	OPERATING SUPPLIES & REPAIRS - SEWER	40,000	513	2,210	6%	37,790	27,000	
13.59301.00.0	LICENSES AND DUES - SEWER EMPLOYEES	5,000	-	-	0%	5,000	5,000	
13.59302.00.0	OFFICE SUPPLIES & EXP - SEWER	5,000	-	411	8%	4,589	500	
13.59303.00.0	GAS & OIL - SEWER	15,000	138	1,064	7%	13,936	13,000	
13.59304.00.0	FEES, LICENSES & PERMITS - SEWER FACILITIES	50,000	-	5,337	11%	44,663	50,000	
13.59305.00.0	UTILITIES & PHONE - SEWER	550,000	46,085	85,998	16%	464,002	560,000	
13.59306.00.0	OUTSIDE SERVICES - SEWER	100,000	266	3,356	3%	96,644	120,000	
13.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - SEWER	2,000	-	323	16%	1,677	2,000	
13.59308.00.0	LAB SUPPLIES & EQUIPMENT - SEWER	25,000	238	2,218	9%	22,782	25,000	
13.59309.00.0	SMALL TOOLS - SEWER	8,000	-	146	2%	7,854	6,000	
13.59310.00.0	UNIFORMS - SEWER	5,000	207	476	10%	4,524	5,000	
13.59311.00.0	CUSTOMER SERVICE & BILLING	50,000	-	4,797	10%	45,203	50,000	
13.59312.00.0	TRAINING & EDUCATION - SEWER	5,000	-	-	0%	5,000	5,000	
13.59313.00.0	UNEMPLOYMENT - SEWER	-	-	-	0%	0	4,000	
13.59315.00.0	SAFETY SUPPLIES / EXPENSE	7,500	-	-	0%	7,500	7,000	
13.59318.00.0	CHEMICALS	15,000	-	-	0%	15,000	15,000	
13.59320.00.0	POSTAGE & SHIPPING - SEWER	1,500	-	16	1%	1,485	2,500	
13.59325.00.0	DIRECT ASSESSMENTS - SEWER	3,000	-	-	0%	3,000	3,000	
13.59333.00.0	PUMPS, MOTORS, EQUIPMENT	80,000	-	6,750	8%	73,250	80,000	
13.59337.00.0	SLUDGE DISPOSAL	20,000	-	917	5%	19,083	20,000	
13.59350.00.0	LAB TESTING SERVICES - SEWER	60,000	3,021	7,177	12%	52,823	55,000	
13.59401.00.0	GENERAL INSURANCE - SEWER	99,600	-	-	0%	99,600	104,035	
13.59402.00.0	WORKERS' COMP - SEWER	43,000	-	-	0%	43,000	32,160	
13.59403.00.0	TRANSPORTATION & TRAVEL - SEWER	1,500	-	-	0%	1,500	1,000	
13.59404.00.0	COMPUTER SERVICES	25,000	7,424	12,347	49%	12,653	25,000	

Olivehurst Public Utility District

Waste Water (13)

Period Ending

08/26/21

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET	COMMENTS
13.59405.00.0	LEGAL FEES - SEWER	15,000	-	-	0%	15,000	15,000	
13.59425.00.0	SECURITY - SEWER	4,000	-	-	0%	4,000	6,000	
13.59501.00.0	PAYROLL TAXES - SEWER	55,100	2,824	7,464	14%	47,636	103,807	
13.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - SEWER	295,000	14,070	31,083	11%	263,917	296,069	
13.59505.00.0	EMPLOYMENT COSTS - SEWER	1,250	-	66	5%	1,184	1,250	
13.59551.00.0	BOARD COMMUNITY OUTREACH	500	-	-	0%	500		
13.59600.00.0	CAPITAL OUTLAY - SEWER	400,000	-	30,933	8%	369,067	141,000	
13.59601.00.0	SEWER COLLECTION CAPACITY FEES OUTLAY	-	-	-	0%	0	-	
13.59650.00.0	RAISING IRON - SEWER	150,000	-	-	0%	150,000	100,000	
13.59700.00.0	RENTS & LEASES - SEWER	7,500	-	-	0%	7,500	7,500	
13.59801.00.0	BLDGS & IMPROVEMENTS - SEWER	5,000	-	-	0%	5,000	5,000	
13.59802.00.0	AUTO & OTHER EQUIP EXP - SEWER	20,000	2,419	3,126	16%	16,874	20,000	
13.59803.00.0	UV FILTER REPAIR	80,000	-	-				
13.59805.00.0	VEHICLE REPLACEMENT	30,000	-	-	0%	30,000	30,000	
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	
		\$ 3,861,108	\$ 115,065.59	\$ 605,867		3,175,241	3,485,372	
31 (SEWER COLLECTION)								
13.59300.31.0	OPERATING SUPPLIES & REPAIRS - SEWER COLLECTION	30,000	-	3	0%	29,997	30,000.00	
13.59302.31.0	OFFICE SUPPLIES & EXP - SEWER COLLECTIONS	500	-	146	29%	354	5,000.00	
13.59303.31.0	GAS & OIL - SEWER COLLECTION	18,000	304.32	1,853	10%	16,147	15,000.00	
13.59304.31.0	FEES, LICENSES & PERMITS - COLLECTIONS	2,000	-	-	0%	2,000	1,000.00	
13.59306.31.0	OUTSIDE SERVICES - SEWER COLLECTIONS SYSTEM	60,000	910.80	911	2%	59,089	60,000.00	
13.59309.31.0	SMALL TOOLS - SEWER COLLECTIONS	5,000	-	-	0%	5,000	5,000.00	
13.59315.31.0	SAFETY SUPPLIES / EQUIP - COLLECTIONS	5,000	-	-	0%	5,000	5,000.00	
13.59318.31.0	CHEMICALS - SEWER COLLECTION	1,500	-	-	0%	1,500	1,500.00	
13.59333.31.0	PUMPS, MOTORS, EQUIPMENT - SEWER COLECTION	30,000	-	-	0%	30,000	60,000.00	
13.59600.31.0	CAPITAL OUTLAY - SEWER COLLECTION	50,000	-	-	0%	50,000	175,000.00	
13.59700.31.0	RENTS & LEASES - SEWER COLLECTIONS	4,500	-	-	0%	4,500	4,500.00	
13.59802.31.0	AUTO & OTHER EQUIP EXP - COLLECTIONS	15,000	39.40	3,962	26%	11,038	20,000.00	
	31 (SEWER COLLECTION Total Expenditures)	\$ 221,500	\$ 1,255	\$ 6,875		214,625	\$ 382,000.00	
Total Expenditures		\$ 4,082,608	116,320	\$ 6,875		3,389,866	3,867,372.00	
Excess of Revenues over Expenditures for Report		\$ (305,608)	\$ 193,908	\$ 642,592				
	Loan to Water Fund: USDA Repayment	70,637						
	Reserve Capital Asset Repair							
	Reserve: Capital Facilities	234,971						
		\$ -		\$ 642,592				

OLIVEHURST PUBLIC UTILITY DISTRICT
Community Facility Districts

		2019-20 Budget	2020-21 Budget	2021-22 Budget	2020-21 Actual
CFD 2002-1					
18.41000.00.0	CFD 2002-1 REVENUE	631,412	668,029	628,756	-
18.45500.00.0	INTEREST EARNED - CFD 2002-1	3,500	3,500	3,500	-
18.59306.00.0	CFD 2002-1 - ADMIN EXPENSE	45,000	45,000	45,000	1,650
18.59405.00.0	LEGAL FEES - CFD 2002-1	-	-	-	-
18.59406.00.0	JUDICIAL FORECLOSURE EXPENSES	-	-	-	-
18.65103.00.0	INTEREST EXPENSE - CFD 2002-1	303,282	292,700	281,190	143,516
	CFD 2002-1 BOND PRINCIPAL	399,798	432,584	435,616	
Surplus/(Deficit) \$		\$(113,168)	\$(98,755)	\$(98,755)	\$(145,166)
CFD 2005-1					
19.41000.00.0	CFD 2005-1 REVENUE	-	-	-	-
19.59405.00.0	CFD 2005-1 LEGAL EXPENSE	-	-	-	-
Surplus/(Deficit)		-	-	-	-
CFD 2005-2					
20.41000.00.0	CFD 2005-2 REVENUE	57,000	57,000	57,000	-
20.59803.00.0	CDF 2005-2 PARK MAINTENANCE	52,000	52,000	52,000	-
20.59306.00.0	CFD 2005-2 ADMIN EXPENSES	5,000	5,000	5,000	-
Surplus/(Deficit)		\$0	\$0	-	\$0
Future Park Maintenance Reserve					

* ANNUAL CFD ASSESSMENTS ARE COLLECTED IN MAY AND JANUARY