

OLIVEHURST PUBLIC UTILITY DISTRICT

**General Fund 11
09 (District) & 14 (Enterprise Rancheria)**

ACCOUNT	DESCRIPTION	2020-21 PRELIMINARY BUDGET	2019-20 AMENDED BUDGET	CURRENT PERIOD	CURRENT YTD	BUDGET REMAINING
Revenues						
11.45103.09.0	MISC. REVENUE - ER	45,842	26,435			
11.45400.09.0	FIRE MITIGATION FEES REVENUE	84,860		-	46,443	(46,443)
11.45402.09.0	MISC GRANT REVENUE		10,000			
11.45403.09.0	STRIKE TEAM REVENUE	80,000	158,000	-	78,776	79,224
11.45410.09.0	BURN PERMITS & COST RECOVERY	1,500	1,500	-	1,322	178
11.45411.09.0	WEED ABATEMENT - RESIDENT REIMBURSEMENTS			-	-	-
11.45431.09.0	TRANSFER IN - SAFETY FUNDS	15,000	15,000	-	-	15,000
11.45435.09.0	CA HEARTLANDS ASSESSMENT REVENUE	4,500	4,500	-	-	4,500
11.45800.09.0	CSA 66 TAX REVENUE - FIRE DEPT	26,000	24,000	14,057	26,300	(2,300)
11.45810.09.0	CSA 69 TAX REVENUE - FIRE DEPT	2,100	2,100	-	-	2,100
11.49300.09.0	CURR SECURED TAXES - FIRE DEPT	399,000	399,000	-	232,873	166,127
11.49301.09.0	CURR UNSECURED TAXES - FIRE DEPT	15,500	15,500	-	-	15,500
11.49310.09.0	FIRE DEPT - PROP 172 TAXES	80,000	88,000	-	80,816	7,184
Total Revenues	09 (FIRE DEPARTMENT)	\$ 754,302.00	\$ 744,035.00	\$ 14,056.78	\$ 466,529.98	\$ 233,886.30
Expenditures						
11.59101.09.0	SALARIES - FIRE DEPT	193,969	144,935	14,483	146,065	(1,130)
11.59103.09.0	OVERHEAD - ADMIN EXPENSES - FIRE	52,994	43,519	4,242	31,562	11,273
11.59110.09.0	SALARIES OT - FIRE DEPT	25,117	26,772	8,848	85,621	(58,849)
11.59111.09.0	SALARIES - FIRE DEPT VOL	15,000	26,000	552	12,166	13,834
11.59112.09.0	SALARIES OT - FIRE DEPT VOL	70,000	140,000	-	39,079	100,921
11.59501.09.0	PAYROLL TAXES - FIRE DEPT	19,761	22,884	1,855	21,436	1,448
11.59502.09.0	EMPLOYEE BENEFITS (RET/MED) - FIRE DEPT	102,853	102,126	5,412	45,569	56,557
11.59505.09.0	EMPLOYMENT COSTS - FIRE	2,000	2,000	-	1,373	627
11.59402.09.0	WORKERS' COMP - FIRE DEPT	11,655	9,185	-	9,185	-
11.59300.09.0	OPERATING SUPPLIES & REPAIRS - FIRE DEPT	13,000	13,000	181	4,791	8,209
11.59301.09.0	LICENSES AND PERMITS - FIRE DEPT	26,000	26,000	-	22,489	3,511
11.59302.09.0	OFFICE SUPPLIES & EXPENSES - FIRE DEPT	4,000	4,000	-	775	3,225
11.59303.09.0	GAS & OIL - FIRE DEPT	15,000	15,000	-	10,175	4,825
11.59304.09.0	FEES & DUES - FIRE DEPT	300	300	-	50	250
11.59305.09.0	UTILITIES & PHONE - FIRE DEPT	13,000	13,000	-	9,996	3,004
11.59306.09.0	OUTSIDE SERVICES - FIRE DEPT	25,000	25,000	1,588	14,254	10,746
11.59307.09.0	PRINTING/PUBLIC/LEGAL NOTICES - FIRE DEPT	750	750	-	-	750
11.59309.09.0	SMALL TOOLS - FIRE DEPT	500	500	-	55	445

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11.59310.09.0	UNIFORMS - FIRE DEPT	3,000	5,000	-	2,632	2,368
11.59311.09.0	PUBLIC EDUCATION AND OUTREACH	1,000	1,000	-	-	1,000
11.59312.09.0	TRAINING & EDUCATION - FIRE PREVENTION	8,000	8,000	-	1,459	6,541
11.59313.09.0	UNEMPLOYMENT - FIRE DEPT	2,500	5,000	-	(126)	5,126
11.59315.09.0	SAFETY SUPPLIES / EXPENSE	1,500	1,500	-	587	913
11.59318.09.0	WEED ABATEMENT EXPENSE	3,000	3,000	-	-	3,000
11.59319.09.0	INTERNSHIP PROGRAM EXPENSE	1,000	4,000	-	-	4,000
11.59320.09.0	POSTAGE & SHIPPING - FIRE DEPT	350	350	-	-	350
11.59325.09.0	DIRECT ASSESSMENTS - FIRE	100	100	-	32	68
11.59401.09.0	GENERAL INSURANCE - FIRE DEPT	6,002	4,383	-	4,383	-
11.59403.09.0	TRANSPORTATION & TRAVEL - FIRE DEPT	750	750	-	-	750
11.59404.09.0	COMPUTER SERVICES - FIRE	7,000	6,500	551	6,094	406
11.59405.09.0	LEGAL FEES - FIRE	15,000	15,000	-	104	14,896
11.59801.09.0	BLDGS & IMPROVEMENTS - FIRE DEPT	3,298	2,800	46	410	2,390
11.59802.09.0	AUTO & OTHER EQUIP EXP - FIRE DEPT	14,000	14,000	99	65,101	8,899
11.59806.09.0	FIRE EQUIPMENT	65,000	85,000	-	12,817	42,183
11.65704.09.0	DEPRECIATION EXPENSE - FIRE DEPT	13,500	13,500	-	-	13,500
Total Expenditures		\$ 735,899	\$ 784,854	\$ 37,857	\$ 548,133	\$ 266,037
Excess of Revenues over Expenditures		\$ 18,403	\$ (40,819)	\$ (23,800)	\$ (81,603)	\$ (32,151)
	Transfer to/.from Operating Reserve		\$ (1,000)			
	Fire Engine Loan Payment to Administration	\$ (12,222)	\$ (12,222)			
	Fire Command Vehicle Loan Payment to Administration	\$ (6,181)	\$ (6,181)			
	Reserve Transfer: Future Unemployment					
	Transfer from Equipment Reserve		\$ 60,222			
		\$ (0)	\$ 0	\$ (23,800)		

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14 (FIRE DEPARTMENT) ENTERPRISE RANCERIA						
12 Month Budget						
11.45437.14.0	CONTRACT REVENUE - ER **	382,359	304,151	-	196,360	107,792
Total Revenues		\$ 382,359	\$ 304,151	-	196,360	107,792
11.59101.14.0	SALARIES - ER	\$ 165,371	\$ 129,219		131,583	(2,364)
11.59110.14.0	SALARIES OT- ER	\$ 27,219	\$ 26,191		20,405	5,786
11.59501.14.0	PAYROLL TAXES - ER	\$ 17,530	\$ 13,193		14,413	(1,220)
11.59402.14.0	WORKERS' COMP - ER	\$ 11,654	\$ 8,273			
11.59502.14.0	EMPLOYEE BENEFITS (RET/MED) - ER	\$ 98,065	\$ 79,853		52,376	27,477
11.59302.14.0	OFFICE SUPPLIES & EXPENSES - ER	\$ 750	\$ 750		-	750
11.59303.14.0	GAS & OIL - ER	\$ 2,000	\$ 2,000		-	2,000
11.59307.14.0	PRINTING/PUBLIC/LEGAL NOTICES - ER	\$ 200	\$ 200		-	200
11.59310.14.0	UNIFORMS - ER	\$ 3,000	\$ 5,000		3,249	1,751
11.59312.14.0	TRAINING & EDUCATION - FIRE PREVENTION	\$ 3,000	\$ 3,000		-	3,000
11.59315.14.0	SAFETY SUPPLIES / EXPENSE	\$ 250	\$ 250		-	250
11.59801.14.0	BLDGS & IMPROVEMENTS - ER	\$ 1,350	\$ 1,350		-	1,350
11.59802.14.0	AUTO & OTHER EQUIP EXP - ER	\$ 1,687	\$ 1,687		-	1,687
11.59806.14.0	FIRE EQUIPMENT	\$ 3,750	\$ 3,750		5,391	(1,641)
11.59103.14.0	ADMINSITRATIVE CHARGES	\$ 45,842	\$ 26,435		-	-
11.65704.14.0	DEPRECIATION EXPENSE - ER	\$ 3,000	\$ 3,000			
Total Expenditures		\$ 384,668	\$ 304,151			
	Due To / (Due From) ER	\$ (2,309)	\$ 0			