



Olivehurst Public Utility District

**2021-22 Revenues and Expenditures as of July 28, 2021
Amended Budget to Actual**

OLIVEHURST PUBLIC UTILITY DISTRICT

Table of Contents

FUND	Department		PAGE
General Fund 11	00	Administration	3
	01	Pool	5
	02	Olivehurst Parks	6
	03	CSA Parks	8
	04	Youth Center	10
	05	Lighting	10
	09	Fire Department	11
	10	Fire Department - Enterprise Rancheria	13
Water Fund 12	00	Water Department	14
Waste Water Fund 13	00	Waste Water Treatment	16
	31	Waste Water Collections	17
CFDs 18-20		Community Facility Districts	18

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	\$ 8,000
11.45111.00.0	WATER/SEWER 50/50 CLEARING	-	562	562	0%	(562)	\$ -
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	\$ 1,322	\$ 1,322		\$ 1,243,326	\$ 1,362,852
11.59101.00.0	SALARIES - GENERAL	665,898	84,033	84,033	13%	581,865	\$ 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	533	533	2%	26,467	\$ 27,000
11.59303.00.0	GAS AND OIL - GENERAL	750	-	-	0%	750	\$ 750
11.59304.00.0	FEES & DUES - GENERAL	10,000	-	-	0%	10,000	\$ 10,000
11.59305.00.0	UTILITIES & PHONE - GENERAL	10,000	60	60	1%	9,941	\$ 10,000
11.59306.00.0	OUTSIDE SERVICES - GENERAL	80,000	673	673	1%	79,327	\$ 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	238	238	8%	2,762	\$ 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	9,819	9,819	24%	31,181	\$ 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	274	9%	2,726	\$ 2,000
11.59501.00.0	PAYROLL TAXES - GENERAL	51,000	6,341	6,341	12%	44,659	\$ 105,775
11.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - GENERAL	250,000	20,419	20,419	8%	229,581	\$ 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	\$ 122,390	\$ 125,890		\$ 1,121,958	\$ 1,300,747
Excess of Revenues over Expenditures		\$ (3,200)	\$ (121,068)	\$ (124,568)			\$ 62,105
	Cash Reserves						
	Advance to Fire Department	18,403					
	Reserve: Admin. Building	(15,203)					
		\$ 0		\$ (124,568)			

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	-	164	164	(164)	-	
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	\$ -	\$ -	\$ 164	\$ -	\$ -	
Excess of Revenues over Expenditures		\$ 6,500	\$ -	\$ (164)	\$ 6,500	\$ 6,500	
	Depreciation						
	Transfer from Other Departments						
		6,500		(164)			

Olivehurst Public Utility District

General Fund 11

Statement of Revenues and Expenditures

Period Ending

7/28/21

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	1,953	1,953	4%	41,547	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	\$ 1,953	\$ 1,953		\$ 128,477	\$ 117,839
Expenditures							
11.59101.02.0	SALARIES - PARK	17,000	1,138	1,138	7%	15,862	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	40	40	1%	7,960	8,000
11.59301.02.0	LICENSES / DUES - PARK EMPLOYEES	250	7	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	23	23	2%	977	1,000
11.59304.02.0	FEES & DUES - PARKS	-	-	-	0%	-	-
11.59305.02.0	UTILITIES & PHONE - PARK	1,000	55	55	5%	945	1,000
11.59306.02.0	OUTSIDE SERVICES - PARKS	11,000	71	71	1%	10,929	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	6	6	6%	94	100
11.59312.02.0	TRAINING & EDUCATION - PARKS	25	-	-	0%	25	25
11.59315.02.0	SAFETY SUPPLIES / EXPENSE - PARKS	250	2	2	1%	248	250
11.59317.02.0	IRRIGATION EXPENSE - PARKS	40,500	7,811	7,811	19%	32,689	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	-	-	0%	500	750

Olivehurst Public Utility District

General Fund 11

Statement of Revenues and Expenditures

Period Ending

7/28/21

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	84	84	6%	1,216	1,968
11.59502.02.0	EMPLOYEE BENEFITS (RET/MED) - PARKS	6,400	230	230	4%	6,170	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	\$ 9,467	\$ 14,467		\$ 106,033	\$ 124,022
	Excess of Revenues over Expenditures	\$ 9,930	\$ (7,514)	\$ (12,514)		\$ 22,444	\$ (6,183)
	Cash Reserves	-		-			
	Transfers-Out						
	Reserve:	(9,930)					
		\$ -		\$ (12,514)			

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	75	75	8%	925	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	\$ 75	\$ 75		\$ 788,675	\$ 688,790
Expenditures							
11.59101.03.0	SALARIES - CSA 66 PARKS	110,000	13,496	13,496	12%	96,504	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	34	3%	966	1,000
11.59300.03.0	OPERATING SUPPLIES & REPAIRS - CSA 66 PARKS	29,000	951	951	3%	28,049	28,750
11.59301.03.0	LICENSES / DUES - CSA 66 PARK EMPLOYEES	350	113	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	353	353	4%	8,647	9,000
11.59304.03.0	FEES & DUES - CSA 66 PARKS	500	-	-	0%	500	500
11.59305.03.0	UTILITIES & PHONE	20,000	3,060	3,060	15%	16,940	20,000
11.59306.03.0	OUTSIDE SERVICES - CSA 66 PARKS	155,000	1,436	1,436	1%	153,564	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	92	92	10%	808	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	35	1%	2,465	2,500
11.59317.03.0	IRRIGATION EXPENSE - CSA 66 PARKS	100,000	20,335	20,335	20%	79,665	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	163	163	2%	8,837	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	1,029	1,029	17%	4,971	22,196
11.59502.03.0	EMPLOYEE BENEFITS (RET/MED) - CSA 66 PARKS	35,400	2,579	2,579	7%	32,821	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	\$ 43,675	\$ 123,675		\$ 519,408	\$ 701,988
Excess of Revenues over Expenditures for Report		\$ 145,667	\$ (43,600)	\$ (123,600)		\$ 269,267	
		-		-			
	Reserves: Maintenance of Future Park Sites	(100,000)					
	Transfer-Out: Capital Asset Repair	(45,668)					
		<u>\$ -</u>		\$ (123,600)			

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	\$ 158	158	4%	3,842	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	\$ 158	158		4,842	5,000	
Excess of Revenues over Expenditures		\$ (1,750)	\$ (158)	(158)		1,592-	-	
	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	\$ 3,852	3,852	7%	51,148	55,000	
05 (LIGHTING)	Total Expenditures	55,900	\$ 3,852	\$ 3,852			55,000	
Excess of Revenues over Expenditures		20,100	\$ (3,852)	\$ (3,852)			20,000	
	Cash Reserve	(20,100)						
	Transfer to Pool 01							
		\$ -		\$ (3,852)			\$ -	

Olivehurst Public Utility District

General Fund 11
09 & 10 (Fire)

Statement of Revenues and Expenditures

Period Ending

07/28/21

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	-	-	0%	85,000	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	-	-	0%	1,500	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	-	-	0%	90,000	80,000
Total Revenues	09 (FIRE DEPARTMENT)	\$ 759,987	\$ -	\$ -		\$ 718,600	\$ 1,102,428
Expenditures							
11.59101.09.0	SALARIES - FIRE DEPT	203,000	26,339	26,339	13%	176,661	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	15,814	15,814	27%	42,186	78,511
11.59111.09.0	SALARIES - FIRE DEPT VOL	15,000	1,850	1,850	12%	13,150	15,000
11.59112.09.0	SALARIES OT - FIRE DEPT VOL	70,000	58,608	58,608	84%	11,392	223,000
11.59300.09.0	OPERATING SUPPLIES & REPAIRS - FIRE DEPT	13,000	29	29	0%	12,971	13,000
11.59301.09.0	LICENSES AND PERMITS - FIRE DEPT	35,000	-	-	0%	35,000	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	386	386	2%	16,614	15,000
11.59304.09.0	FEES & DUES - FIRE DEPT	300	-	-	0%	300	300
11.59305.09.0	UTILITIES & PHONE - FIRE DEPT	15,000	1,458	1,458	10%	13,542	13,500
11.59306.09.0	OUTSIDE SERVICES - FIRE DEPT	25,000	324	324	1%	24,676	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	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	-	-	0%	1,500	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	160	160	3%	4,840	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

Period Ending

07/28/21

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	13,500	-	-	0%	13,500	13,255
11.59403.09.0	TRANSPORTATION & TRAVEL - FIRE DEPT	750	-	-	0%	750	750
11.59404.09.0	COMPUTER SERVICES - FIRE	8,500	326	326	4%	8,174	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	8,645	8,645	43%	11,355	24,518
11.59502.09.0	EMPLOYEE BENEFITS (RET/MED) - FIRE DEPT	55,000	8,226	9,109	17%	45,891	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	2,273	2,273	16%	11,727	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	\$ 139,438	\$ 140,321		\$ 955,402	\$ 960,516
	Excess of Revenues over Expenditures	(335,736)	(139,438)	(140,321)		(236,802)	141,912
	Cash Reserve	-					
	Fire Engine Loan Payment to Administration	(18,403)					
	Reserve Transfer: Future Unemployment						
	Reserve Transfer: Equipment	354,138					
		-	\$ (139,438)	(140,321)		\$ (236,802)	

Olivehurst Public Utility District

General Fund 11
09 & 10 (Fire)

Period Ending 07/28/21

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	102,107		311,767	382,359
Total Revenues		413,874	102,107	102,107		311,767	382,359
11.59101.14.0	SALARIES - ER	202,500	17,201	17,201	8%	185,299	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	1,285	1,285	6%	18,715	22,674
11.59402.14.0	WORKERS' COMP - ER	13,500	-	-	0%	13,500	12,656
11.59502.14.0	EMPLOYEE BENEFITS (RET/MED) - ER	55,000	3,494	3,494	6%	51,506	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	\$ 21,980	\$ 21,980		\$ 391,893	\$ 445,476
Due To / (Due From) ER		\$ -	\$ 80,127	\$ 80,127	\$ -	\$ (80,126)	

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	512,114	512,114	15%	2,887,886	3,820,000	
12.41200.00.0	SALES - BUSINESSES - WATER	15,000	1,417	1,417	9%	13,583	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	-	45	45	0%	(45)	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	150	8%	1,850	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	1,900	1,900	5%	33,100	-	
Water (12)	Total Revenues	3,476,000	\$ 515,626	\$ 515,626		\$ 2,960,374	3,894,000	
Expenditures								
12.59101.00.0	SALARIES - WATER	607,514	62,893	62,893	10%	544,621	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	2,047	2,047	8%	22,953	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	903	903	1%	109,097	100,000	
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	22	22	1%	2,978	3,000	
12.59303.00.0	GAS & OIL - WATER	25,000	1,581	1,581	6%	23,419	23,000	
12.59304.00.0	FEES, LICENSES & PERMITS - WATER FACILITIES	45,000	105	105	0%	44,895	45,000	
12.59305.00.0	UTILITIES & PHONE - WATER	650,000	88,315	88,315	14%	561,685	672,000	
12.59306.00.0	OUTSIDE SERVICES - WATER	140,000	1,766	1,766	1%	138,234	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	-	-	0%	2,500	2,500	
12.59310.00.0	UNIFORMS - WATER	5,500	334	334	6%	5,166	5,500	
12.59311.00.0	CUSTOMER SERVICE & BILLING	50,000	-	-	0%	50,000	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	111	111	2%	4,390	4,500	
12.59316.00.0	CHLORINE EXPENSE	104,000	3,948	3,948	4%	100,052	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	7,380	7,380	39%	11,620	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	58	58	0%	13,942	12,000	
12.59501.00.0	PAYROLL TAXES - WATER	47,000	4,946	4,946	11%	42,054	112,364	
12.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - WATER	235,000	18,293	18,293	8%	216,707	281,679	
12.59505.00.0	EMPLOYMENT COSTS - WATER	1,000	33	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	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	-	-	0%	9,000	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	\$ 243,385	414,022			3,408,014	
Excess of Revenues over Expenditures for Report		236,523	\$ 272,241	101,605				
	Reserve: Capital Facilities	(236,523)		-				
		-		-				
	Surplus(Deficit)	-		101,605				

Olivehurst Public Utility District

Waste Water (13)

Period Ending

07/28/21

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	309,098	309,098	9%	3,290,902	3,505,000	
13.41210.00.0	SALES - ADA SEWER	58,000	29,887	29,887	52%	28,113	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	338,985	\$ 338,985		3,438,015	\$ 3,715,000	
13.59101.00.0	SALARIES - SEWER	720,000	60,958	60,958	8%	659,042	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	830	830	4%	19,170	30,000	
13.59300.00.0	OPERATING SUPPLIES & REPAIRS - SEWER	40,000	-	-	0%	40,000	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	411	8%	4,589	500	
13.59303.00.0	GAS & OIL - SEWER	15,000	575	575	4%	14,425	13,000	
13.59304.00.0	FEES, LICENSES & PERMITS - SEWER FACILITIES	50,000	-	-	0%	50,000	50,000	
13.59305.00.0	UTILITIES & PHONE - SEWER	550,000	39,578	39,578	7%	510,422	560,000	
13.59306.00.0	OUTSIDE SERVICES - SEWER	100,000	1,766	1,766	2%	98,234	120,000	
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	8,000	146	146	2%	7,854	6,000	
13.59310.00.0	UNIFORMS - SEWER	5,000	200	200	4%	4,800	5,000	
13.59311.00.0	CUSTOMER SERVICE & BILLING	50,000	-	-	0%	50,000	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	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	-	-	0%	80,000	80,000	
13.59337.00.0	SLUDGE DISPOSAL	20,000	-	-	0%	20,000	20,000	
13.59350.00.0	LAB TESTING SERVICES - SEWER	60,000	-	-	0%	60,000	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	4,923	4,923	20%	20,077	25,000	

Olivehurst Public Utility District

Waste Water (13)

Period Ending

07/28/21

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	4,639	4,639	8%	50,461	103,807	
13.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - SEWER	295,000	17,014	17,014	6%	277,986	296,069	
13.59505.00.0	EMPLOYMENT COSTS - SEWER	1,250	66	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	112	112	1%	19,888	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	\$ 131,235.15	\$ 462,169		3,318,939	3,485,372	
31 (SEWER COLLECTION)								
13.59300.31.0	OPERATING SUPPLIES & REPAIRS - SEWER COLLECTION	30,000	-	-	0%	30,000	30,000.00	
13.59302.31.0	OFFICE SUPPLIES & EXP - SEWER COLLECTIONS	500	-	-	0%	500	5,000.00	
13.59303.31.0	GAS & OIL - SEWER COLLECTION	18,000	979.37	979	5%	17,021	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	-	-	0%	60,000	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	-	-	0%	15,000	20,000.00	
	31 (SEWER COLLECTION Total Expenditures)	\$ 221,500	\$ 979	\$ 979		220,521	\$ 382,000.00	
Total Expenditures		\$ 4,082,608	132,215	\$ 979		3,539,460	3,867,372.00	
Excess of Revenues over Expenditures for Report		\$ (305,608)	\$ 206,770	\$ 338,005				
	Loan to Water Fund: USDA Repayment	70,637						
	Reserve Capital Asset Repair							
	Reserve: Capital Facilities	234,971						
		\$ -		\$ 338,005				

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	75,000	75,000	-
18.59306.00.0	CFD 2002-1 - ADMIN EXPENSE	45,000	45,000	45,000	-
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	-
	CFD 2002-1 BOND PRINCIPAL	399,798	432,584	435,616	
	Surplus/(Deficit) \$	(113,168)	\$ (27,255)	\$ (27,255)	\$ -
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	100,000	100,000	-
20.59803.00.0	CDF 2005-2 PARK MAINTENANCE	52,000	90,000	90,000	-
20.59306.00.0	CFD 2005-2 ADMIN EXPENSES	5,000	5,000	5,000	
	Surplus/(Deficit)	\$0	\$5,000	5,000	\$0
	Future Park Maintenance Reserve				

* ANNUAL CFD ASSESSMENTS ARE COLLECTED IN MAY AND JANUARY