



Olivehurst Public Utility District

**2020-21 Revenues and Expenditures as Sep 22, 2020
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	-	4,107	51%	3,893	\$ 8,000
11.45111.00.0	WATER/SEWER 50/50 CLEARING	-	620	1,860	0%	(1,860)	\$ -
11.45432.00.0	WWTF CAPACITY ADMIN REVENUES	-	-	-	0%	-	\$ -
11.45500.00.0	INTEREST EARNED	20,000	-	-	0%	20,000	\$ 20,000
11.45700.00.0	ADMIN OVERHEAD TRANSFER IN	1,324,852	-	-	0%	1,324,852	\$ 1,160,266
Administration	Total Revenues	\$ 1,362,852	\$ 620	\$ 5,968		\$ 1,356,884	\$ 1,198,266
11.59101.00.0	SALARIES - GENERAL	663,986	50,406	179,103	27%	484,883	\$ 679,882
11.59110.00.0	SALARIES OT - GENERAL	6,000	-	69	1%	5,931	\$ 6,000
11.59300.00.0	OPERATING SUPPLIES - GENERAL	6,500	-	-	0%	6,500	\$ 6,000
11.59301.00.0	LICENSES AND DUES - ADMIN EMPLOYEES	150	-	-	0%	150	\$ 150
11.59302.00.0	OFFICE SUPPLIES - GENERAL	27,000	846	2,196	8%	24,804	\$ 27,000
11.59303.00.0	GAS AND OIL - GENERAL	750	-	59	8%	691	\$ 750
11.59304.00.0	FEES & DUES - GENERAL	10,000	-	126	1%	9,874	\$ 10,000
11.59305.00.0	UTILITIES & PHONE - GENERAL	10,000	116	511	5%	9,489	\$ 10,000
11.59306.00.0	OUTSIDE SERVICES - GENERAL	65,000	695	3,943	6%	61,057	\$ 54,000
11.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - ADMIN	1,000	-	-	0%	1,000	\$ 1,000
11.59312.00.0	TRAINING & EDUCATION - ADMIN STAFF	2,350	-	1,222	52%	1,128	\$ 2,350
11.59313.00.0	UNEMPLOYMENT - GENERAL	1,000	-	-	0%	1,000	\$ 1,000
11.59314.00.0	ELECTION EXPENSE - GENERAL	20,000	-	-	0%	20,000	\$ -
11.59315.00.0	SAFETY SUPPLIES / EXPENSE	3,000	108	434	14%	2,566	\$ 3,000
11.59320.00.0	POSTAGE & SHIPPING	2,000	-	642	32%	1,358	\$ 2,000
11.59402.00.0	WORKERS' COMP INSURANCE - GENERAL	3,506	-	5,746	164%	(2,240)	\$ 5,438
11.59404.00.0	COMPUTER SERVICES - GENERAL	35,000	1,677	13,922	40%	21,078	\$ 36,038
11.59405.00.0	LEGAL FEES - GENERAL	45,000	-	2,288	5%	42,712	\$ 70,000
11.59425.00.0	SECURITY - GENERAL	2,000	-	275	14%	1,725	\$ 2,000
11.59501.00.0	PAYROLL TAXES - GENERAL	105,775	4,010	13,896	13%	91,879	\$ 54,042
11.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - GENERAL	249,680	17,459	52,716	21%	196,964	\$ 206,065
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	30,000	-	2,493	8%	27,507	\$ 7,450
11.59801.00.0	BLDGS AND IMPROVEMENTS	2,500	-	4	0%	2,496	\$ 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	1,500	-	-	0%	1,500	\$ 1,500
11.65704.00.0	DEPRECIATION EXPENSE - GENERAL	3,500	-	3,500	100%	-	\$ 3,500
Administration	Total Expenditures	\$ 1,298,247	\$ 75,317	\$ 283,144		\$ 1,015,103	\$ 1,192,715
Excess of Revenues over Expenditures		\$ 64,604	\$ (74,697)	\$ (277,176)			\$ 5,551
	Cash Reserves						
	Advance to Fire Department	18,403		18,403			
	Reserve: Admin. Building	(83,007)					
		\$ 0		\$ (258,773)			

01 (POOL)

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET	COMMENTS
Revenues								
11.45100.01.0	POOL ADMISSION	-		-	0%	-	11,000	
11.45103.01.0	MISCELLANEOUS REVENUE - POOL	-	-	-	0%	-	-	
11.45400.01.0	FIRST FIVE GRANT - POOL	-	-	-	0%	-		
11.45401.01.0	HEALTH & HUMAN SERV GRANT - POOL	-	-	-	0%	-	17,000	
11.49300.01.0	CURR SECURED TAXES - POOL	6,500	-	-	0%	6,500	6,500	
11.49301.01.0	CURR UNSECURED TAXES - POOL	-	-	-	-	-	-	
01 (POOL)	Total Revenues	\$ 6,500	\$ -	\$ -		\$ 6,500	\$ 34,500	
Expenditures								
11.59101.01.0	SALARIES - POOL	-		-				
11.59300.01.0	OPERATING SUPPLIES & REPAIRS - POOL	-	-	-	0%	-	5,000	
11.59302.01.0	OFFICE SUPPLIES & EXP - POOL	-	-	-	0%	-	100	
11.59305.01.0	UTILITIES & PHONE - POOL	-	143	435	0%	(435)	7,000	
11.59306.01.0	OUTSIDE SERVICES - POOL	-	-	-	0%	-	43,719	
11.59307.01.0	PRINTING/PUBLIC/LEGAL NOTICES - POOL	-	-	-	0%	-	500	
11.59308.01.0	CHEMICALS	-	-	-	0%	-	500	
11.59312.01.0	TRAINING & EDUCATION - POOL	-	-	-	0%	-	500	
11.59315.01.0	SAFETY SUPPLIES / EXPENSE	-	-	-	0%	-	300	
11.59317.01.0	WATER/SEWER - POOL	-	-	-	0%	-	1,000	
11.59401.01.0	GENERAL INSURANCE - POOL	-	-	-	0%	-	1,800	
11.59405.01.0	LEGAL FEES - POOL	-	-	-	0%	-	-	
11.59501.01.0	PAYROLL TAXES - POOL	-	-	-	0%	-	850	
11.59502.01.0	EMPLOYEE BENEFITS (RET/MED) - POOL	-	-	-	0%	-	100	
11.59505.01.0	EMPLOYMENT COSTS - POOL	-	-	-	0%	-	-	
11.59801.01.0	BLDGS & IMPROVEMENTS - POOL	-	-	-	-	-	-	
11.59802.01.0	AUTO & OTHER EQUIP EXP - POOL	-	-	-	-	-	-	
01 (POOL)	Total Expenditures	\$ -	\$ -	\$ 435		\$ -	\$ -	
Excess of Revenues over Expenditures		\$ 6,500	\$ -	\$ (435)		\$ 6,500	\$ 34,500	
	Depreciation							
	Transfer from Other Departments							
		6,500		(435)				

Olivehurst Public Utility District

General Fund 11

Statement of Revenues and Expenditures

Period Ending

9/22/20

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	50
11.45160.02.0	PLAN CHECK FEE REVENUE - PARKS	-	-	-	0%	-	-
11.45420.02.0	WATER TOWER RENTALS	35,000	-	7,263	21%	27,737	35,000
11.45431.02.0	TRANSFER OUT - SAFETY FUNDS	(220)	-	-	0%	(220)	(280)
11.45810.02.0	CSA 69 TAX REVENUE - PARKS	2,100	-	-	0%	2,100	2,100
11.49300.02.0	CURR SECURED TAXES - PARKS	80,000	-	-	0%	80,000	80,000
11.49301.02.0	CURR UNSECURED TAXES - PARKS	-	-	-	0%	-	-
02 (PARKS)	Total Revenues	\$ 116,930	\$ -	\$ 7,263		\$ 109,667	\$ 116,870
Expenditures							
11.59101.02.0	SALARIES - PARK	8,979	769	4,388	49%	4,591	14,015
11.59103.02.0	OVERHEAD - ADMIN EXPENSES - PARKS	19,873	0	-	0%	19,873	15,749
11.59110.02.0	SALARIES OT - PARK	500	24	70	14%	430	340
11.59300.02.0	OPERATING SUPPLIES & REPAIRS - PARKS	8,000	103	321	4%	7,679	8,000
11.59301.02.0	LICENSES / DUES - PARK EMPLOYEES	250	-	-	0%	250	250
11.59302.02.0	OFFICE SUPPLIES AND EXPENSE - OH PARKS	100	-	1	1%	99	100
11.59303.02.0	GAS & OIL - PARKS	1,000	13	71	7%	929	1,000
11.59304.02.0	FEES & DUES - PARKS	-	-	-	0%	-	-
11.59305.02.0	UTILITIES & PHONE - PARK	1,000	74	211	21%	789	1,000
11.59306.02.0	OUTSIDE SERVICES - PARKS	11,000	38	3,005	27%	7,995	11,000
11.59307.02.0	PRINTING/PUBLIC/LEGAL NOTICES - PARKS	50	-	-	0%	50	-
11.59308.02.0	HERBICIDES/PESTICIDES	400	-	-	0%	400	400
11.59309.02.0	SMALL TOOLS - PARKS	250	-	15	6%	235	250
11.59310.02.0	UNIFORMS - PARKS	100	5	17	17%	83	100
11.59312.02.0	TRAINING & EDUCATION - PARKS	25	-	-	0%	25	25
11.59315.02.0	SAFETY SUPPLIES / EXPENSE - PARKS	250	20	26	10%	224	250
11.59317.02.0	IRRIGATION EXPENSE - PARKS	20,500	11,251	17,241	84%	3,259	20,500
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	2,101	-	3,001	143%	900-	800
11.59402.02.0	WORKERS' COMP INSURANCE - PARKS	1,316	-	1,339	102%	23-	479
11.59404.02.0	COMPUTER SERVICES - PARKS (OLIVEHURST)	200	-	545	273%	345-	200

Olivehurst Public Utility District

General Fund 11

Statement of Revenues and Expenditures

Period Ending

9/22/20

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	-	52	10%	448	500
11.59501.02.0	PAYROLL TAXES - PARKS	1,968	58	349	18%	1,619	1,172
11.59502.02.0	EMPLOYEE BENEFITS (RET/MED) - PARKS	5,057	189	821	16%	4,236	5,037
11.59505.02.0	EMPLOYMENT COSTS - OH PARKS	100	-	1	1%	99	100
11.59551.02.0	BOARD COMMUNITY OUTREACH	75	-	-	0%	75	-
11.59600.02.0	CAPITAL OUTLAY - PARKS	320	-	-	0%	320	240
11.59700.02.0	RENTS & LEASES - PARKS	-	-	-	0%	-	-
11.59801.02.0	BLDGS & IMPROVEMENTS - PARKS	1,500	-	-	0%	1,500	8,400
11.59802.02.0	AUTO & OTHER EQUIP EXP - PARKS	2,320	-	-	0%	2,320	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	\$ 92,934	\$ 12,543	\$ 36,472		\$ 56,462	\$ 97,427
	Excess of Revenues over Expenditures	\$ 23,996	\$ (12,543)	\$ (29,209)		\$ 53,205	\$ 19,443
	Cash Reserves	-		-			
	Transfers-Out						
	Reserve:	(23,996)					
		\$ -		\$ (29,209)			

03 (CSA 66 PARKS)

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	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	959	-	-	0%	959	1,000
11.45431.03.0	TRANSFER OUT - SAFETY FUNDS	(3,220)	-	-	0%	3,220-	(3,220)
11.45800.03.0	CSA 66 TAX REVENUE - PARKS	640,000	-	-	0%	640,000	620,000
11.45850.03.0	CFD 2005-2 PARK MAINTENANCE	52,000	-	-	0%	52,000	55,000
11.49500.03.0	GAIN/LOSS ON ACQUISITION OF EQUIPMENT-PARK	-	-	-	0%	0	-
03 (CSA 66 PARKS)	Total Revenues	\$ 689,739	\$ -	\$ -		\$ 689,739	\$ 672,780
Expenditures							
11.59101.03.0	SALARIES - CSA 66 PARKS	103,258	9,216	28,460	28%	74,798	115,171
11.59103.03.0	OVERHEAD - ADMIN EXPENSES- CSA 66 PARKS	46,370	-	-	0%	46,370	36,747
11.59110.03.0	SALARIES OT - CSA 66 PARKS	1,000	24	70	7%	930	460
11.59300.03.0	OPERATING SUPPLIES & REPAIRS - CSA 66 PARKS	29,000	1,008	2,439	8%	26,561	28,210
11.59301.03.0	LICENSES / DUES - CSA 66 PARK EMPLOYEES	350	-	-	0%	350	350
11.59302.03.0	OFFICE SUPPLIES & EXPENSES - CSA 66 PARKS	1,600	-	6	0%	1,594	1,600
11.59303.03.0	GAS & OIL - CSA 66 PARKS	9,000	144	813	9%	8,187	9,000
11.59304.03.0	FEES & DUES - CSA 66 PARKS	500	-	-	0%	500	500
11.59305.03.0	UTILITIES & PHONE	16,000	5,686	12,475	78%	3,525	16,000
11.59306.03.0	OUTSIDE SERVICES - CSA 66 PARKS	135,000	1,157	36,602	27%	98,398	135,000
11.59307.03.0	PRINTING/PUBLIC/LEGAL NOTICES - CSA 66 PARKS	100	-	-	0%	100	100
11.59308.03.0	HERBICIDES/PESTICIDES - CSA 66 PARKS	3,500	-	-	0%	3,500	3,500
11.59309.03.0	SMALL TOOLS - CSA 66 PARKS	2,500	-	162	6%	2,338	2,500
11.59310.03.0	UNIFORMS - CSA 66 PARKS	800	59	198	25%	602	800
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	230	296	12%	2,204	2,500
11.59317.03.0	IRRIGATION EXPENSE - CSA 66 PARKS	50,000	17,728	31,077	62%	18,923	50,000
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	3,500
11.59401.03.0	GENERAL INSURANCE - CSA 66 PARKS	21,007	-	21,007	100%	0	16,000
11.59402.03.0	WORKERS' COMP INSURANCE - CSA 66 PARKS	15,130	-	15,400	102%	270-	5,614
11.59404.03.0	COMPUTER SERVICES - PARKS (PLUMAS LAKE)	2,000	161	1,057	53%	943	1,900
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	22,196	697	2,136	10%	20,061	9,656
11.59502.03.0	EMPLOYEE BENEFITS (RET/MED) - CSA 66 PARKS	63,059	1,969	5,685	9%	57,374	57,922
11.59505.03.0	EMPLOYMENT COSTS - CSA 66 PARKS	100	-	32	32%	68	100
11.59551.03.0	BOARD COMMUNITY OUTREACH	150	-	-	0%	150	-
11.59600.03.0	CAPITAL OUTLAY - CSA 66 PARKS	3,680	-	-	0%	3,680	12,760
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	19,525
11.59802.03.0	AUTO & OTHER EQUIP. EXPENSES - CSA 66 PARKS	26,680	-	261	1%	26,419	26,680
11.59807.03.0	VEHICLE MAINTENANCE - CSA 66 PARKS	-	-	-	0%	0	-
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 PARK	2,000	-	-	0%	2,000	2,000
03 (CSA 66 PARKS)	Total Expenditures	\$ 644,180	\$ 38,079	\$ 238,178		\$ 406,002	\$ 639,795

03 (CSA 66 PARKS)

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
Excess of Revenues over Expenditures for Report		\$ 45,559	\$ (38,079)	\$ (238,178)		\$ 283,737	9,149
	Reserves: Maintenance of Future Park Sites	(55,000)		(55,000)			
	Transfer-Out: Capital Asset Repair	9,441		(176,170)			
		\$ -		\$ (469,348)			

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	3,250	\$ -	-	0%	3,250	1,750	
11.45250.04.0	PUBLIC WORKS OFFICE RENT REIMBURS	-	\$ -	-	0%	0	3,250	
04 (YOUTH CTR)	Total Revenues	3,250	\$ -	-		3,250	5,000	
Expenditures								
11.59305.04.0	UTILITIES & PHONE - YCB	4,000	\$ 504	1,202	30%	2,798	5,000	
11.59306.04.0	OUTSIDE SERVICES - YCB	1,000	\$ 45	45	5%	955	-	
11.65704.04.0	DEPRECIATION EXPENSE - YCB	-	\$ -	-	0%	0	-	
04 (YOUTH CTR)	Total Expenditures	5,000	\$ 549	1,247		3,753	5,000	
Excess of Revenues over Expenditures		\$ (1,750)	\$ (549)	(1,247)		503-	-	
	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	75,000.00	\$ -	-	0%	75,000	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 LIGHTI	-	\$ -	-	0%	0	-	
05 (LIGHTING)	Total Revenues	75,000	\$ -	-		75,000	75,000	
Expenditures								
11.59300.05.0	OPERATING SUPPLIES & REPAIRS - STRE	900	\$ -	-	0%	900	900	
11.59305.05.0	UTILITIES & PHONE - ST LIGHT	55,000	\$ 3,858	11,575	21%	43,425	55,000	
05 (LIGHTING)	Total Expenditures	55,900	\$ 3,858	\$ 11,575			55,900	
Excess of Revenues over Expenditures		19,100	\$ (3,858)	\$ (11,575)			19,100	
	Cash Reserve	(19,100)						
	Transfer to Pool 01							
		\$ -		\$ (11,575)			\$ -	

Olivehurst Public Utility District

General Fund 11
09 & 10 (Fire)

Period Ending 09/22/20

Statement of Revenues and Expenditures

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	45,842	-	1,483	3%	44,359	26,435.00
11.45400.09.0	FIRE MITIGATION FEES REVENUE	84,860	-	501	1%	84,359	-
11.45402.09.0	MISC GRANT REVENUE	-	-	-	0%	-	10,000
11.45403.09.0	STRIKE TEAM REVENUE	80,000	-	-	0%	80,000	272,160
11.45410.09.0	BURN PERMITS & COST RECOVERY	1,500	-	875	58%	625	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	4,500
11.45800.09.0	CSA 66 TAX REVENUE - FIRE DEPT	26,000	-	-	0%	26,000	24,000
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	80,000	-	19,550	24%	60,450	88,000
Total Revenues	09 (FIRE DEPARTMENT)	\$ 754,302	\$ -	\$ 22,409		\$ 687,535	\$ 770,195
Expenditures							
11.59101.09.0	SALARIES - FIRE DEPT	172,854	11,127	46,346	27%	126,508	144,935
11.59103.09.0	OVERHEAD - ADMIN EXPENSES - FIRE	52,994	-	-	0%	52,994	41,996
11.59110.09.0	SALARIES OT - FIRE DEPT	31,511	15,814	54,230	172%	(22,719)	26,772
11.59111.09.0	SALARIES - FIRE DEPT VOL	15,000	538	2,044	14%	12,957	26,000
11.59112.09.0	SALARIES OT - FIRE DEPT VOL	70,000	97,456	170,292	243%	(100,292)	140,000
11.59300.09.0	OPERATING SUPPLIES & REPAIRS - FIRE DEPT	13,000	-	872	7%	12,128	13,000
11.59301.09.0	LICENSES AND PERMITS - FIRE DEPT	31,000	25,077	28,744	93%	2,256	26,000
11.59302.09.0	OFFICE SUPPLIES & EXPENSES - FIRE DEPT	4,000	-	201	5%	3,799	4,000
11.59303.09.0	GAS & OIL - FIRE DEPT	15,000	515	3,386	23%	11,614	15,000
11.59304.09.0	FEES & DUES - FIRE DEPT	300	-	(40)	-13%	340	300
11.59305.09.0	UTILITIES & PHONE - FIRE DEPT	13,000	1,432	4,405	34%	8,595	13,000
11.59306.09.0	OUTSIDE SERVICES - FIRE DEPT	25,000	193	1,278	5%	23,722	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	5,000
11.59311.09.0	PUBLIC EDUCATION AND OUTREACH	1,000	-	-	0%	1,000	1,000
11.59312.09.0	TRAINING & EDUCATION - FIRE PREVENTION	8,000	-	-	0%	8,000	8,000
11.59313.09.0	UNEMPLOYMENT - FIRE DEPT	2,500	-	-	0%	2,500	5,000
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	1,000	200	640	64%	360	4,000
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	6,002	-	6,002	100%	0	4,383

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

Olivehurst Public Utility District

Period Ending

09/22/20

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	11,655	-	13,168	113%	(1,513)	9,185
11.59403.09.0	TRANSPORTATION & TRAVEL - FIRE DEPT	750	-	-	0%	750	750
11.59404.09.0	COMPUTER SERVICES - FIRE	7,000	321	624	9%	6,376	6,500
11.59405.09.0	LEGAL FEES - FIRE	15,000	-	-	0%	15,000	15,000
11.59501.09.0	PAYROLL TAXES - FIRE DEPT	24,518	10,313	24,845	101%	(327)	22,884
11.59502.09.0	EMPLOYEE BENEFITS (RET/MED) - FIRE DEPT	98,629	6,555	22,232	23%	76,397	102,126
11.59505.09.0	EMPLOYMENT COSTS - FIRE	2,000	-	733	37%	1,267	2,000
11.59600.09.0	CAPITAL OUTLAY	-	-	-	0%	-	-
11.59801.09.0	BLDGS & IMPROVEMENTS - FIRE DEPT	3,298	-	-	0%	3,298	-
11.59802.09.0	AUTO & OTHER EQUIP EXP - FIRE DEPT	14,000	520	637	5%	13,363	74,000
11.59806.09.0	FIRE EQUIPMENT	65,000	-	14,106	22%	50,894	25,000
11.65704.09.0	DEPRECIATION EXPENSE - FIRE DEPT	13,500	13,500	13,500	100%	-	13,500
Total Expenditures		\$ 726,711	\$ 183,561	\$ 408,244		\$ 318,467	\$ 780,531
	Excess of Revenues over Expenditures	27,591	(183,561)	(385,835)		369,068	(10,336)
	Cash Reserve	-					
	Fire Engine Loan Payment to Administration	(18,403)					
	Reserve Transfer: Future Unemployment						
	Reserve Transfer: Equipment						
		\$9,188	\$ (183,561)	(\$385,835)		\$ 369,068	

BA2-3**

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

Olivehurst Public Utility District

Period Ending 09/22/20

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	382,359	-	32,727		349,632	-
Total Revenues		382,359	-	32,727		349,632	-
11.59101.14.0	SALARIES - ER	204,839	9,579	36,248	18%	168,591	-
11.59110.14.0	SALARIES OT- ER	29,351	-	-	0%	29,351	-
11.59501.14.0	PAYROLL TAXES - ER	22,674	721	2,719	12%	19,955	-
11.59402.14.0	WORKERS' COMP - ER	12,656	-	12,511	99%	145	-
11.59502.14.0	EMPLOYEE BENEFITS (RET/MED) - ER	103,875	2,422	8,753	8%	95,122	-
11.59300.14.0	OPERATING SUPPLIES - ER	-	-	-	0%	-	-
11.59302.14.0	OFFICE SUPPLIES & EXPENSES - ER	750	-	-	0%	750	-
11.59303.14.0	GAS & OIL - ER	2,000	-	-	0%	2,000	-
11.59307.14.0	PRINTING/PUBLIC/LEGAL NOTICES - ER	200	-	-	0%	200	-
11.59310.14.0	UNIFORMS - ER	3,000	-	339	11%	2,661	-
11.59312.14.0	TRAINING & EDUCATION - FIRE PREVENTION	3,000	-	-	0%	3,000	-
11.59315.14.0	SAFETY SUPPLIES / EXPENSE	250	-	-	0%	250	-
11.59801.14.0	BLDGS & IMPROVEMENTS - ER	1,350	-	-	0%	1,350	-
11.59802.14.0	AUTO & OTHER EQUIP EXP - ER	1,687	-	-	0%	1,687	-
11.59806.14.0	FIRE EQUIPMENT	3,750	-	-	0%	3,750	-
11.59103.14.0	ADMINISTRATIVE CHARGES	45,842	-	-	0%	45,842	-
11.65704.14.0	DEPRECIATION EXPENSE - ER	3,000	-	-	0%	3,000	-
Total Expenditures		\$ 438,224	12,722	\$ 60,571		\$ 377,653	
	Due To / (Due From) ER	\$ (55,865)	\$ (12,722)	\$ (27,844)	\$ -	\$ (28,021)	

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
Revenues							
12.41100.00.0	SALES - RESIDENTIAL - WATER	3,400,000	437,663	1,276,439	38%	2,123,561	3,055,000
12.41200.00.0	SALES - BUSINESSES - WATER	15,000	1,404	4,064	27%	10,936	10,000
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	25,000	-	25	0%	24,975	40,000
12.42550.00.0	BACKFLOW DEVICE REVENUE	3,000	60	900	30%	2,100	3,000
12.42600.00.0	SERVICE FEES - WATER BILL COPY FEES	3,000	-	-	0%	3,000	3,500
12.45103.00.0	MISCELLANEOUS REVENUE - WATER	1,000	-	-	0%	1,000	500
12.45160.00.0	PLAN CHECK FEE REVENUE - WATER	2,000	-	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	15,000	-	-	0%	15,000	15,000
12.45700.00.0	INSPECTION REVENUE - WATER	-	-	8,100	0%	(8,100)	27,100
Water (12)	Total Revenues	3,474,000	\$ 439,127	\$ 1,289,678		\$ 2,184,322	3,124,000
Expenditures							
12.59101.00.0	SALARIES - WATER	588,593	39,935	152,831	26%	435,762	563,809
12.59103.00.0	OVERHEAD - ADMIN EXPENSES - WATER	596,183	-	-	0%	596,183	472,458
12.59110.00.0	SALARIES OT - WATER	21,000	1,455	6,499	31%	14,501	21,000
12.59200.00.0	WATER METERS AND SUPPLIES	40,000	-	8,296	21%	31,704	95,000
12.59300.00.0	OPERATING SUPPLIES & REPAIRS - WATER	100,000	3,965	23,535	24%	76,465	100,000
12.59301.00.0	LICENSES AND DUES - WATER EMPLOYEES	3,500	-	105	3%	3,395	3,500
12.59302.00.0	OFFICE SUPPLIES & EXP - WATER	3,000	-	291	10%	2,709	3,000
12.59303.00.0	GAS & OIL - WATER	20,000	397	3,678	18%	16,322	18,000
12.59304.00.0	FEES, LICENSES & PERMITS - WATER FACILITIES	40,000	-	2,844	7%	37,156	40,000
12.59305.00.0	UTILITIES & PHONE - WATER	600,000	85,336	245,193	41%	354,807	600,000
12.59306.00.0	OUTSIDE SERVICES - WATER	120,000	839	25,288	21%	94,712	120,500
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	-	124	5%	2,376	2,500
12.59310.00.0	UNIFORMS - WATER	5,500	252	888	16%	4,612	5,500
12.59311.00.0	CUSTOMER SERVICE & BILLING	50,000	-	4,670	9%	45,330	51,500
12.59312.00.0	TRAINING & EDUCATION - WATER	2,000	-	-	0%	2,000	2,000
12.59315.00.0	SAFETY SUPPLIES / EXPENSE	4,500	164	271	6%	4,229	4,500
12.59316.00.0	CHLORINE EXPENSE	104,000	3,199	27,067	26%	76,933	85,000
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	-	2,232	9%	22,768	25,000
12.59401.00.0	GENERAL INSURANCE - WATER	66,022	-	66,022	100%	0	48,218

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
12.59402.00.0	WORKERS' COMP - WATER	26,460	-	26,402	100%	58	30,433
12.59404.00.0	COMPUTER SERVICES	19,000	482	7,728	41%	11,272	19,000
12.59405.00.0	LEGAL FEES - WATER	10,000	-	572	6%	9,428	10,000
12.59425.00.0	SECURITY - WATER	12,000	58	2,967	25%	9,033	12,000
12.59501.00.0	PAYROLL TAXES - WATER	112,364	3,052	11,815	11%	100,549	48,831
12.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - WATER	281,679	17,820	58,617	21%	223,062	376,997
12.59505.00.0	EMPLOYMENT COSTS - WATER	1,000	-	66	7%	934	1,000
12.59600.00.0	CAPITAL OUTLAY - WATER	5,000	-	62,567	1251%	(57,567)	60,000
12.59650.00.0	RAISING IRON - WATER	100,000	-	6,301	6%	93,699	100,000
12.59551.00.0	BOARD COMMUNITY OUTREACH	500	-	-	0%	500	500
12.59801.00.0	BLDGS & IMPROVEMENTS - WATER	2,000	-	98	5%	1,902	2,000
12.59802.00.0	AUTO & OTHER EQUIP EXP - WATER	1,000	1,122	5,466	547%	(4,466)	29,000
12.59805.00.0	VEHICLE REPLACEMENT	54,000	-	-	0%	54,000	-
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	3,201,188	\$ 158,077	923,071			3,135,633
	Excess of Revenues over Expenditures for Report	272,813	\$ 281,050	366,608			
	Reserve: Capital Facilities	(272,813)		-			
		-		-			
	Surplus(Deficit)	-		366,608			

Waste Water (13)

Period Ending

09/22/20

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
Revenues							
13.41100.00.0	SALES - RESIDENTIAL - SEWER	3,505,000	301,448	901,410	26%	2,603,590	3,369,715
13.41210.00.0	SALES - ADA SEWER	58,000	-	172	0%	57,828	58,000
13.42300.00.0	PENALTY & FEES - SEWER	18,000	-	-	0%	18,000	18,000
13.42400.00.0	ADMIN AND DELINQUENT CHARGES - SEWER	25,000	-	-	0%	25,000	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	-	-	10,594	0%	10,594-	-
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	-	-	-	0%	0	-
Waster Water (13)	Total Revenues	\$ 3,715,000	301,448	\$ 912,176		2,802,824	\$ 3,579,715
13.59101.00.0	SALARIES - SEWER	614,993	36,110	122,136	20%	492,857	522,120
13.59103.00.0	OVERHEAD - ADMIN EXPENSES - SEWER	596,183	-	-	0%	596,183	472,458
13.59110.00.0	SALARIES OT - WASTE WATER	20,000	1,331	3,950	20%	16,050	30,000
13.59300.00.0	OPERATING SUPPLIES & REPAIRS - SEWER	50,000	-	2,335	5%	47,665	45,000
13.59301.00.0	LICENSES AND DUES - SEWER EMPLOYEES	5,000	-	432	9%	4,568	5,000
13.59302.00.0	OFFICE SUPPLIES & EXP - SEWER	5,000	-	174	3%	4,826	5,000
13.59303.00.0	GAS & OIL - SEWER	10,000	-	917	9%	9,083	15,000
13.59304.00.0	FEES, LICENSES & PERMITS - SEWER FACILITIES	50,000	-	4,644	9%	45,356	65,000
13.59305.00.0	UTILITIES & PHONE - SEWER	500,000	56,287	111,245	22%	388,755	475,000
13.59306.00.0	OUTSIDE SERVICES - SEWER	120,000	297	32,007	27%	87,993	100,000
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	321	4,096	16%	20,904	25,000
13.59309.00.0	SMALL TOOLS - SEWER	6,000	-	15	0%	5,985	6,000
13.59310.00.0	UNIFORMS - SEWER	5,000	219	731	15%	4,269	5,000
13.59311.00.0	CUSTOMER SERVICE & BILLING	50,000	-	4,670	9%	45,330	51,500
13.59312.00.0	TRAINING & EDUCATION - SEWER	5,000	-	-	0%	5,000	5,000
13.59313.00.0	UNEMPLOYMENT - SEWER	4,000	-	-	0%	4,000	5,000
13.59315.00.0	SAFETY SUPPLIES / EXPENSE	7,000	367	718	10%	6,282	6,500
13.59318.00.0	CHEMICALS	15,000	-	-	0%	15,000	16,500
13.59320.00.0	POSTAGE & SHIPPING - SEWER	2,500	-	-	0%	2,500	5,000
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	-	935	5%	19,065	20,000
13.59350.00.0	LAB TESTING SERVICES - SEWER	55,000	-	12,406	23%	42,594	60,000
13.59401.00.0	GENERAL INSURANCE - SEWER	104,035	-	104,035	100%	0	75,981
13.59402.00.0	WORKERS' COMP - SEWER	32,160	-	30,303	94%	1,857	36,216
13.59403.00.0	TRANSPORTATION & TRAVEL - SEWER	1,000	-	-	0%	1,000	500
13.59404.00.0	COMPUTER SERVICES	25,000	1,406	7,313	29%	17,687	28,500

Waste Water (13)

Period Ending 09/22/20

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
13.59405.00.0	LEGAL FEES - SEWER	15,000	-	156	1%	14,844	10,000
13.59425.00.0	SECURITY - SEWER	4,000	-	1,444	36%	2,556	4,500
13.59501.00.0	PAYROLL TAXES - SEWER	103,807	2,802	9,446	9%	94,361	57,002
13.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - SEWER	296,069	13,187	41,620	14%	254,449	268,047
13.59505.00.0	EMPLOYMENT COSTS - SEWER	1,250	-	132	11%	1,118	1,250
13.59551.00.0	BOARD COMMUNITY OUTREACH	500	-	-	0%	500	-
13.59600.00.0	CAPITAL OUTLAY - SEWER	201,000	150	31,084	15%	169,916	92,245
13.59601.00.0	SEWER COLLECTION CAPACITY FEES OUTLAY	-	-	-	0%	0	-
13.59650.00.0	RAISING IRON - SEWER	100,000	-	8,524	9%	91,476	100,000
13.59700.00.0	RENTS & LEASES - SEWER	7,500	-	-	0%	7,500	5,000
13.59801.00.0	BLDGS & IMPROVEMENTS - SEWER	5,000	-	98	2%	4,902	5,000
13.59802.00.0	AUTO & OTHER EQUIP EXP - SEWER	20,000	-	1,855	9%	18,145	25,000
13.59803.00.0	UV FILTER REPAIR	80,000	-	-	0%	80,000	-
13.59805.00.0	VEHICLE REPLACEMENT	30,000	-	-	0%	30,000	25,000
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
		\$ 3,577,248	\$ 112,476.96	\$ 837,420		2,659,827	3,059,569
31 (SEWER COLLECTION)							
13.59300.31.0	OPERATING SUPPLIES & REPAIRS - SEWER COLLECTION	30,000	277.68	1,964	7%	28,036	45,000.00
13.59302.31.0	OFFICE SUPPLIES & EXP - SEWER COLLECTIONS	500	-	-	0%	500	500.00
13.59303.31.0	GAS & OIL - SEWER COLLECTION	15,000	-	2,040	14%	12,960	15,000.00
13.59304.31.0	FEES, LICENSES & PERMITS - COLLECTIONS	1,000	-	-	0%	1,000	3,000.00
13.59306.31.0	OUTSIDE SERVICES - SEWER COLLECTIONS SYSTEM	60,000	-	898	1%	59,102	55,000.00
13.59309.31.0	SMALL TOOLS - SEWER COLLECTIONS	5,000	-	-	0%	5,000	4,000.00
13.59315.31.0	SAFETY SUPPLIES / EQUIP - COLLECTIONS	5,000	-	23	0%	4,977	3,500.00
13.59318.31.0	CHEMICALS - SEWER COLLECTION	1,500	-	-	0%	1,500	1,500.00
13.59333.31.0	PUMPS, MOTORS, EQUIPMENT - SEWER COLLECTION	60,000	-	538	1%	59,462	30,000.00
13.59600.31.0	CAPITAL OUTLAY - SEWER COLLECTION	175,000	-	-	0%	175,000	175,000.00
13.59700.31.0	RENTS & LEASES - SEWER COLLECTIONS	4,500	-	2,047	45%	2,453	3,000.00
13.59802.31.0	AUTO & OTHER EQUIP EXP - COLLECTIONS	20,000	-	-	0%	20,000	20,000.00
31 (SEWER COLLECTION Total Expenditures)		\$ 377,500	\$ 278	\$ 7,510		369,990	\$ 355,500.00
Total Expenditures		\$ 3,954,748	112,755	\$ 7,510		3,029,816	3,415,068.97
Excess of Revenues over Expenditures for Report		\$ (239,748)	\$ 188,693	\$ 904,665			
	Loan to Water Fund: USDA Repayment	70,637		70,637			
	Reserve Capital Asset Repair						
	Reserve: Capital Facilities	169,111					
		\$ -		\$ 975,302			

OLIVEHURST PUBLIC UTILITY DISTRICT
Community Facility Districts

		2019-20	2020-21	2020-21
		Budget	Budget	Actual
CFD 2002-1				
18.41000.00.0	CFD 2002-1 REVENUE	631,412	628,756	-
18.45500.00.0	INTEREST EARNED - CFD 2002-1	3,500	3,500	-
18.59306.00.0	CFD 2002-1 - ADMIN EXPENSE	45,000	45,000	4,260
18.59405.00.0	LEGAL FEES - CFD 2002-1	-	-	-
18.59406.00.0	JUDICIAL FORECLOSURE EXPENSES	-	-	-
18.59910.00.0	PLOG REPAYMENT EXPENSE	-	-	-
18.65103.00.0	INTEREST EXPENSE - CFD 2002-1	-	-	149,171
Surplus/(Deficit) \$		589,912	\$ 587,256	\$ (153,431)
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	60,000	57,000	-
20.59803.00.0	CDF 2005-2 PARK MAINTENANCE	55,000	55,000	-
20.59306.00.0	CFD 2005-2 ADMIN EXPENSES	5,000	5,000	240
Surplus/(Deficit)		\$0	(\$3,000)	(\$240)
Future Park Maintenance Reserve				

* ANNUAL CFD ASSESSMENTS ARE COLLECTED IN MAY AND JANUARY