



## **Olivehurst Public Utility District**

**2020-21 Revenues and Expenditures as Oct 29, 2020  
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	1,512	6,139	77%	1,861	\$ 8,000
11.45111.00.0	WATER/SEWER 50/50 CLEARING	-	595	2,455	0%	(2,455)	\$ -
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
<b>Administration</b>	<b>Total Revenues</b>	<b>\$ 1,362,852</b>	<b>\$ 2,107</b>	<b>\$ 8,595</b>		<b>\$ 1,354,257</b>	<b>\$ 1,198,266</b>
11.59101.00.0	SALARIES - GENERAL	663,986	48,749	227,852	34%	436,134	\$ 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	545	2,994	11%	24,006	\$ 27,000
11.59303.00.0	GAS AND OIL - GENERAL	750	-	84	11%	666	\$ 750
11.59304.00.0	FEES & DUES - GENERAL	10,000	-	346	3%	9,654	\$ 10,000
11.59305.00.0	UTILITIES & PHONE - GENERAL	10,000	88	751	8%	9,249	\$ 10,000
11.59306.00.0	OUTSIDE SERVICES - GENERAL	65,000	948	5,856	9%	59,144	\$ 54,000
11.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - ADMIN	1,000	16	16	2%	984	\$ 1,000
11.59312.00.0	TRAINING & EDUCATION - ADMIN STAFF	2,350	27	1,249	53%	1,101	\$ 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	137	637	21%	2,363	\$ 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	2,103	16,571	47%	18,429	\$ 36,038
11.59405.00.0	LEGAL FEES - GENERAL	45,000	-	3,952	9%	41,048	\$ 70,000
11.59425.00.0	SECURITY - GENERAL	2,000	-	549	27%	1,451	\$ 2,000
11.59501.00.0	PAYROLL TAXES - GENERAL	105,775	3,636	17,532	17%	88,243	\$ 54,042
11.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - GENERAL	249,680	17,723	70,439	28%	179,241	\$ 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	254	14,020	47%	15,980	\$ 7,450

00 (Administration)

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
11.59801.00.0	BLDGS AND IMPROVEMENTS	2,500	-	144	6%	2,356	\$ 2,500
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
<b>Administration</b>	<b>Total Expenditures</b>	<b>\$ 1,298,247</b>	<b>\$ 74,226</b>	<b>\$ 372,949</b>		<b>\$ 925,298</b>	<b>\$ 1,192,715</b>
<b>Excess of Revenues over Expenditures</b>		<b>\$ 64,604</b>	<b>\$ (72,119)</b>	<b>\$ (364,354)</b>			<b>\$ 5,551</b>
	Cash Reserves						
	Advance to Fire Department	18,403		18,403			
	Reserve: Admin. Building	(83,007)					
		<b>\$ 0</b>		<b>\$ (345,951)</b>			

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
<b>Revenues</b>								
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	-	-	-	-	-	-	
<b>01 (POOL)</b>	<b>Total Revenues</b>	<b>\$ 6,500</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 6,500</b>	<b>\$ 34,500</b>	
<b>Expenditures</b>								
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	-	154	589	0%	(589)	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	-	-	-	-	-	-	
<b>01 (POOL)</b>	<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 589</b>		<b>\$ -</b>	<b>\$ -</b>	
<b>Excess of Revenues over Expenditures</b>		<b>\$ 6,500</b>	<b>\$ -</b>	<b>\$ (589)</b>		<b>\$ 6,500</b>	<b>\$ 34,500</b>	
	Depreciation							
	Transfer from Other Departments							
		<b>6,500</b>		<b>(589)</b>				

Olivehurst Public Utility District

General Fund 11

Statement of Revenues and Expenditures

Period Ending

10/29/20

02 (PARKS)

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
<b>Revenues</b>							
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	1,678	12,573	36%	22,427	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%	-	-
<b>02 (PARKS)</b>	<b>Total Revenues</b>	<b>\$ 116,930</b>	<b>\$ 1,678</b>	<b>\$ 12,573</b>		<b>\$ 104,357</b>	<b>\$ 116,870</b>
<b>Expenditures</b>							
11.59101.02.0	SALARIES - PARK	8,979	821	5,209	58%	3,770	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	94	19%	406	340
11.59300.02.0	OPERATING SUPPLIES & REPAIRS - PARKS	8,000	137	462	6%	7,538	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	4	92	9%	908	1,000
11.59304.02.0	FEES & DUES - PARKS	-	-	-	0%	-	-
11.59305.02.0	UTILITIES & PHONE - PARK	1,000	26	245	24%	755	1,000
11.59306.02.0	OUTSIDE SERVICES - PARKS	11,000	36	4,399	40%	6,601	11,000
11.59307.02.0	PRINTING/PUBLIC/LEGAL NOTICES - PARKS	50	97	97	194%	(47)	-
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	28	28%	72	100
11.59312.02.0	TRAINING & EDUCATION - PARKS	25	-	-	0%	25	25
11.59315.02.0	SAFETY SUPPLIES / EXPENSE - PARKS	250	-	26	10%	224	250
11.59317.02.0	IRRIGATION EXPENSE - PARKS	20,500	-	17,241	84%	3,259	20,500
11.59320.02.0	POSTAGE & SHIPPING - PARKS	-	-	-	0%	-	-
11.59325.02.0	DIRECT ASSESSMENTS - PARKS	200	170	170	85%	30	200
11.59401.02.0	GENERAL INSURANCE - PARKS	2,101	-	3,001	143%	900-	800

Olivehurst Public Utility District

General Fund 11

Statement of Revenues and Expenditures

Period Ending

10/29/20

02 (PARKS)

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
11.59402.02.0	WORKERS' COMP INSURANCE - PARKS	1,316	-	1,339	102%	23-	479
11.59404.02.0	COMPUTER SERVICES - PARKS (OLIVEHUR	200	-	545	273%	345-	200
11.59405.02.0	LEGAL FEES - PARKS	500	-	52	10%	448	500
11.59501.02.0	PAYROLL TAXES - PARKS	1,968	63	412	21%	1,556	1,172
11.59502.02.0	EMPLOYEE BENEFITS (RET/MED) - PARKS	5,057	430	1,250	25%	3,807	5,037
11.59505.02.0	EMPLOYMENT COSTS - OH PARKS	100	1	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%	-	-
<b>02 (PARKS)</b>	<b>Total Expenditures</b>	<b>\$ 92,934</b>	<b>\$ 1,813</b>	<b>\$ 39,677</b>		<b>\$ 53,257</b>	<b>\$ 97,427</b>
	<b>Excess of Revenues over Expenditures</b>	<b>\$ 23,996</b>	<b>\$ (134)</b>	<b>\$ (27,104)</b>		<b>\$ 51,100</b>	<b>\$ 19,443</b>
	Cash Reserves	-		-			
	Transfers-Out						
	Reserve:	(23,996)					
		<b>\$ -</b>		<b>\$ (27,104)</b>			

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
<b>Revenues</b>							
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	-
<b>03 (CSA 66 PARKS)</b>	<b>Total Revenues</b>	<b>\$ 689,739</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 689,739</b>	<b>\$ 672,780</b>
<b>Expenditures</b>							
11.59101.03.0	SALARIES - CSA 66 PARKS	103,258	9,114	37,575	36%	65,683	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	94	9%	906	460
11.59300.03.0	OPERATING SUPPLIES & REPAIRS - CSA 66 PARKS	29,000	389	3,620	12%	25,380	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	51	1,055	12%	7,945	9,000
11.59304.03.0	FEES & DUES - CSA 66 PARKS	500	-	-	0%	500	500
11.59305.03.0	UTILITIES & PHONE	16,000	1,488	14,269	89%	1,731	16,000
11.59306.03.0	OUTSIDE SERVICES - CSA 66 PARKS	135,000	3,140	55,359	41%	79,641	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	61	319	40%	481	800
11.59312.03.0	TRAINING & EDUCATION - CSA 66 PARKS	150	8	8	5%	142	150
11.59315.03.0	SAFETY SUPPLIES / EXPENSE - PLUMAS LAKE PAR	2,500	-	1,433	57%	1,067	2,500
11.59317.03.0	IRRIGATION EXPENSE - CSA 66 PARKS	50,000	-	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	3,288	3,288	94%	212	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	1,218	61%	782	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	689	2,824	13%	19,372	9,656
11.59502.03.0	EMPLOYEE BENEFITS (RET/MED) - CSA 66 PARKS	63,059	4,625	10,311	16%	52,748	57,922
11.59505.03.0	EMPLOYMENT COSTS - CSA 66 PARKS	100	25	57	57%	43	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)

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
03 (CSA 66 PARKS)	Total Expenditures	\$ 644,180	\$ 23,063	\$ 279,343		\$ 364,837	\$ 639,795
	Excess of Revenues over Expenditures for Report	\$ 45,559	\$ (23,063)	\$ (279,343)		\$ 324,902	9,149
	Reserves: Maintenance of Future Park Sites	(55,000)		(55,000)			
	Transfer-Out: Capital Asset Repair	9,441		(176,170)			
		\$ -		\$ (510,513)			

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
<b>Revenues</b>								
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	
<b>04 (YOUTH CTR)</b>	<b>Total Revenues</b>	<b>3,250</b>	<b>\$ -</b>	<b>-</b>		<b>3,250</b>	<b>5,000</b>	
<b>Expenditures</b>								
11.59305.04.0	UTILITIES & PHONE - YCB	4,000	\$ 278	1,481	37%	2,519	5,000	
11.59306.04.0	OUTSIDE SERVICES - YCB	1,000	\$ 45	180	18%	820	-	
11.65704.04.0	DEPRECIATION EXPENSE - YCB	-	\$ -	-	0%	0	-	
<b>04 (YOUTH CTR)</b>	<b>Total Expenditures</b>	<b>5,000</b>	<b>\$ 323</b>	<b>1,661</b>		<b>3,339</b>	<b>5,000</b>	
<b>Excess of Revenues over Expenditures</b>		<b>\$ (1,750)</b>	<b>\$ (323)</b>	<b>(1,661)</b>		<b>89-</b>	<b>-</b>	
	Transfer from Olivehurst Parks	1,750						
		-						
<b>05 (LIGHTING)</b>								
<b>Revenues</b>								
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 LIGHTII	-	\$ -	-	0%	0	-	
<b>05 (LIGHTING)</b>	<b>Total Revenues</b>	<b>75,000</b>	<b>\$ -</b>	<b>-</b>		<b>75,000</b>	<b>75,000</b>	
<b>Expenditures</b>								
11.59300.05.0	OPERATING SUPPLIES & REPAIRS - STRE	900	\$ -	-	0%	900	900	
11.59305.05.0	UTILITIES & PHONE - ST LIGHT	55,000	\$ 3,859	15,434	28%	39,566	55,000	
<b>05 (LIGHTING)</b>	<b>Total Expenditures</b>	<b>55,900</b>	<b>\$ 3,859</b>	<b>\$ 15,434</b>			<b>55,900</b>	
<b>Excess of Revenues over Expenditures</b>		<b>19,100</b>	<b>\$ (3,859)</b>	<b>\$ (15,434)</b>			<b>19,100</b>	
	Cash Reserve	(19,100)						
	Transfer to Pool 01							
		<b>\$ -</b>		<b>\$ (15,434)</b>			<b>\$ -</b>	

Olivehurst Public Utility District

General Fund 11  
09 & 10 (Fire)

Period Ending  
10/29/20

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
<b>Revenues</b>							
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)	10,370	12%	74,490	-
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
<b>Total Revenues</b>	<b>09 (FIRE DEPARTMENT)</b>	<b>\$ 754,302</b>	<b>\$ (501)</b>	<b>\$ 32,278</b>		<b>\$ 677,666</b>	<b>\$ 770,195</b>
<b>Expenditures</b>							
11.59101.09.0	SALARIES - FIRE DEPT	172,854	14,173	60,518	35%	112,336	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	10,744	64,974	206%	(33,463)	26,772
11.59111.09.0	SALARIES - FIRE DEPT VOL	15,000	1,080	3,123	21%	11,877	26,000
11.59112.09.0	SALARIES OT - FIRE DEPT VOL	70,000	49,736	220,028	314%	(150,028)	140,000
11.59300.09.0	OPERATING SUPPLIES & REPAIRS - FIRE DEPT	13,000	416	1,287	10%	11,713	13,000
11.59301.09.0	LICENSES AND PERMITS - FIRE DEPT	31,000	-	28,744	93%	2,256	26,000
11.59302.09.0	OFFICE SUPPLIES & EXPENSES - FIRE DEPT	4,000	58	260	6%	3,740	4,000
11.59303.09.0	GAS & OIL - FIRE DEPT	15,000	695	4,921	33%	10,079	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	1,041	5,573	43%	7,427	13,000
11.59306.09.0	OUTSIDE SERVICES - FIRE DEPT	25,000	199	3,645	15%	21,355	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	-	283	4%	7,717	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	108	108	7%	1,392	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	340	980	98%	20	4,000
11.59320.09.0	POSTAGE & SHIPPING - FIRE DEPT	350	-	-	0%	350	350
11.59325.09.0	DIRECT ASSESSMENTS - FIRE	100	33	33	33%	67	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**

**10/29/20**

**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	751	1,375	20%	5,625	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	6,203	31,048	127%	(6,530)	22,884
11.59502.09.0	EMPLOYEE BENEFITS (RET/MED) - FIRE DEPT	98,629	6,419	27,797	28%	70,832	102,126
11.59505.09.0	EMPLOYMENT COSTS - FIRE	2,000	990	2,437	122%	(437)	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	51	933	7%	13,067	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
<b>Total Expenditures</b>		<b>\$ 726,711</b>	<b>\$ 106,536</b>	<b>\$ 504,804</b>		<b>\$ 221,907</b>	<b>\$ 780,531</b>
	<b>Excess of Revenues over Expenditures</b>	<b>27,591</b>	<b>(107,037)</b>	<b>(472,526)</b>		<b>455,758</b>	<b>(10,336)</b>
	Cash Reserve	-					
	Fire Engine Loan Payment to Administration	(18,403)					
	Reserve Transfer: Future Unemployment						
	Reserve Transfer: Equipment						
		<b>\$9,188</b>	<b>\$ (107,037)</b>	<b>(\$472,526)</b>		<b>\$ 455,758</b>	

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

**Olivehurst Public Utility District**

**Period Ending 10/29/20**

**Statement of Revenues and Expenditures**

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
<b>14 (FIRE DEPARTMENT) ENTERPRISE RANCHERIA</b>							
<b>9 Month Budget</b>							
11.45437.14.0	CONTRACT REVENUE - ER	382,359	-	32,727		349,632	-
<b>Total Revenues</b>		<b>382,359</b>	<b>-</b>	<b>32,727</b>		<b>349,632</b>	<b>-</b>
11.59101.14.0	SALARIES - ER	204,839	11,416	47,664	23%	157,175	-
11.59110.14.0	SALARIES OT- ER	29,351	-	-	0%	29,351	-
11.59501.14.0	PAYROLL TAXES - ER	22,674	854	3,574	16%	19,100	-
11.59402.14.0	WORKERS' COMP - ER	12,656	-	12,511	99%	145	-
11.59502.14.0	EMPLOYEE BENEFITS (RET/MED) - ER	103,875	3,254	12,007	12%	91,868	-
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	-	839	28%	2,161	-
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	-
<b>Total Expenditures</b>		<b>\$ 438,224</b>	<b>15,525</b>	<b>\$ 76,595</b>		<b>\$ 361,629</b>	
	Due To / (Due From) ER	<b>\$ (55,865)</b>	<b>\$ (15,525)</b>	<b>\$ (43,869)</b>	<b>\$ -</b>	<b>\$ (11,996)</b>	

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
<b>Revenues</b>							
12.41100.00.0	SALES - RESIDENTIAL - WATER	3,400,000	384,302	1,660,706	49%	1,739,294	3,055,000
12.41200.00.0	SALES - BUSINESSES - WATER	15,000	1,089	5,153	34%	9,847	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	50	0%	24,950	40,000
12.42550.00.0	BACKFLOW DEVICE REVENUE	3,000	180	1,425	48%	1,575	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	-	2,000	11,400	0%	(11,400)	27,100
<b>Water (12)</b>	<b>Total Revenues</b>	<b>3,474,000</b>	<b>\$ 387,596</b>	<b>\$ 1,678,884</b>		<b>\$ 1,795,116</b>	<b>3,124,000</b>
<b>Expenditures</b>							
12.59101.00.0	SALARIES - WATER	588,593	40,122	192,953	33%	395,640	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	3,311	9,810	47%	11,190	21,000
12.59200.00.0	WATER METERS AND SUPPLIES	40,000	-	15,627	39%	24,373	95,000
12.59300.00.0	OPERATING SUPPLIES & REPAIRS - WATER	100,000	7,405	32,978	33%	67,022	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	1,011	5,657	28%	14,343	18,000
12.59304.00.0	FEES, LICENSES & PERMITS - WATER FACILITIES	40,000	45	2,889	7%	37,111	40,000
12.59305.00.0	UTILITIES & PHONE - WATER	600,000	64,928	311,100	52%	288,900	600,000
12.59306.00.0	OUTSIDE SERVICES - WATER	110,000	1,966	45,959	42%	64,041	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	104	338	14%	2,162	2,500
12.59310.00.0	UNIFORMS - WATER	5,500	259	1,399	25%	4,101	5,500
12.59311.00.0	CUSTOMER SERVICE & BILLING	50,000	-	4,917	10%	45,083	51,500
12.59312.00.0	TRAINING & EDUCATION - WATER	2,000	8	8	0%	1,992	2,000
12.59315.00.0	SAFETY SUPPLIES / EXPENSE	4,500	-	729	16%	3,771	4,500
12.59316.00.0	CHLORINE EXPENSE	104,000	4,023	37,981	37%	66,019	85,000
12.59320.00.0	POSTAGE & SHIPPING - WATER	2,000	234	234	12%	1,766	2,000
12.59325.00.0	DIRECT ASSESSMENTS - WATER	2,500	1,838	1,838	74%	662	2,500
12.59339.00.0	FINES AND PENALTIES	-	-	-	0%	-	-
12.59350.00.0	LAB TESTING SERVICES - WATER	25,000	196	4,086	16%	20,914	25,000

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
12.59401.00.0	GENERAL INSURANCE - WATER	66,022	-	66,022	100%	0	48,218
12.59402.00.0	WORKERS' COMP - WATER	26,460	-	26,402	100%	58	30,433
12.59404.00.0	COMPUTER SERVICES	19,000	482	8,813	46%	10,187	19,000
12.59405.00.0	LEGAL FEES - WATER	10,000	-	650	7%	9,350	10,000
12.59425.00.0	SECURITY - WATER	12,000	58	3,025	25%	8,975	12,000
12.59501.00.0	PAYROLL TAXES - WATER	112,364	3,202	15,018	13%	97,346	48,831
12.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - WATER	281,679	30,650	89,267	32%	192,412	376,997
12.59505.00.0	EMPLOYMENT COSTS - WATER	1,000	51	117	12%	883	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	11,000	91	8,932	81%	2,068	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
<b>Water (12)</b>	<b>Total Expenditures</b>	<b>3,201,188</b>	<b>\$ 159,986</b>	<b>1,126,749</b>			<b>3,135,633</b>
	<b>Excess of Revenues over Expenditures for Report</b>	<b>272,813</b>	<b>\$ 227,610</b>	<b>552,136</b>			
	Reserve: Capital Facilities	(272,813)		-			
		-		-			
	<b>Surplus(Deficit)</b>	<b>-</b>		<b>552,136</b>			

**Waste Water (13)**

Period Ending

10/29/20

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
<b>Revenues</b>							
13.41100.00.0	SALES - RESIDENTIAL - SEWER	3,505,000	302,612	1,204,235	34%	2,300,765	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	-
<b>Waster Water (13)</b>	<b>Total Revenues</b>	<b>\$ 3,715,000</b>	<b>302,612</b>	<b>\$ 1,215,001</b>		<b>2,499,999</b>	<b>\$ 3,579,715</b>
13.59101.00.0	SALARIES - SEWER	614,993	34,635	156,771	25%	458,222	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	333	4,283	21%	15,717	30,000
13.59300.00.0	OPERATING SUPPLIES & REPAIRS - SEWER	50,000	434	3,274	7%	46,726	45,000
13.59301.00.0	LICENSES AND DUES - SEWER EMPLOYEES	5,000	110	692	14%	4,308	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	371	1,932	19%	8,068	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	47,320	158,825	32%	341,175	475,000
13.59306.00.0	OUTSIDE SERVICES - SEWER	120,000	2,162	34,169	28%	85,831	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	342	5,974	24%	19,026	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	259	1,219	24%	3,781	5,000
13.59311.00.0	CUSTOMER SERVICE & BILLING	50,000	-	4,917	10%	45,083	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	509	2,358	34%	4,642	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	1,534	1,534	51%	1,466	3,000
13.59333.00.0	PUMPS, MOTORS, EQUIPMENT	80,000	-	9,224	12%	70,776	80,000
13.59337.00.0	SLUDGE DISPOSAL	20,000	7,500	8,435	42%	11,565	20,000
13.59350.00.0	LAB TESTING SERVICES - SEWER	55,000	-	14,950	27%	40,050	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	8,719	35%	16,281	28,500



Olivehurst Public Utility District

Waste Water (13)

Period Ending 10/29/20

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	2,613	12,059	12%	91,748	57,002
13.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - SEWER	296,069	13,187	54,807	19%	241,262	268,047
13.59505.00.0	EMPLOYMENT COSTS - SEWER	1,250	103	235	19%	1,015	1,250
13.59551.00.0	BOARD COMMUNITY OUTREACH	500	-	-	0%	500	-
13.59600.00.0	CAPITAL OUTLAY - SEWER	201,000	-	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	547	5,019	25%	14,981	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
		<b>\$ 3,577,248</b>	<b>\$ 113,365.66</b>	<b>\$ 969,874</b>		<b>2,527,373</b>	<b>3,059,569</b>
<b>31 (SEWER COLLECTION)</b>							
13.59300.31.0	OPERATING SUPPLIES & REPAIRS - SEWER COLLECTION	30,000	1,888.82	4,150	14%	25,850	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	124.78	2,815	19%	12,185	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	-	904	18%	4,096	4,000.00
13.59315.31.0	SAFETY SUPPLIES / EQUIP - COLLECTIONS	5,000	395.74	418	8%	4,582	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	-	5,117	9%	54,883	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	23.79	219	1%	19,781	20,000.00
<b>31 (SEWER COLLECTION Total Expenditures)</b>		<b>\$ 377,500</b>	<b>\$ 2,433</b>	<b>\$ 16,569</b>		<b>360,931</b>	<b>\$ 355,500.00</b>
<b>Total Expenditures</b>		<b>\$ 3,954,748</b>	<b>115,799</b>	<b>\$ 16,569</b>		<b>2,888,304</b>	<b>3,415,068.97</b>
<b>Excess of Revenues over Expenditures for Report</b>		<b>\$ (239,748)</b>	<b>\$ 186,813</b>	<b>\$ 1,198,432</b>			
	Loan to Water Fund: USDA Repayment	70,637		70,637			
	Reserve Capital Asset Repair						
	Reserve: Capital Facilities	169,111					
		<b>\$ -</b>		<b>\$ 1,269,069</b>			

**OLIVEHURST PUBLIC UTILITY DISTRICT**  
**Community Facility Districts**

		<b>2019-20 Budget</b>	<b>2020-21 Budget</b>	<b>2020-21 Actual</b>
<b>CFD 2002-1</b>				
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
<b>Surplus/(Deficit) \$</b>		<b>589,912</b>	<b>\$ 587,256</b>	<b>\$ (153,431)</b>
<b>CFD 2005-1</b>				
19.41000.00.0	CFD 2005-1 REVENUE			
19.59405.00.0	CFD 2005-1 LEGAL EXPENSE			
<b>Surplus/(Deficit)</b>		-	-	-
<b>CFD 2005-2</b>				
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	540
<b>Surplus/(Deficit)</b>		<b>\$0</b>	<b>(\$3,000)</b>	<b>(\$540)</b>
Future Park Maintenance Reserve				

\* ANNUAL CFD ASSESSMENTS ARE COLLECTED IN MAY AND JANUARY