



Olivehurst Public Utility District

**2020-21 Revenues and Expenditures as of July 07, 2021
Amended Budget to Actual**

OLIVEHURST PUBLIC UTILITY DISTRICT

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00 (Administration)

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
11.41100.00.0	CFD 2002-1 ADMIN REVENUE	10,000	\$ -	-	0%	10,000	\$ 10,000
11.45103.00.0	MISCELLANEOUS REVENUE - GENERAL	8,000	1,920	20,670	258%	(12,670)	\$ 8,000
11.45111.00.0	WATER/SEWER 50/50 CLEARING	-	530	1,705	0%	(1,705)	\$ -
11.45432.00.0	WWTF CAPACITY ADMIN REVENUES	-	-	-	0%	-	\$ -
11.45500.00.0	INTEREST EARNED	20,000	2,061	70,971	355%	(50,971)	\$ 20,000
11.45700.00.0	ADMIN OVERHEAD TRANSFER IN	1,324,852	-	837,519	63%	487,333	\$ 1,160,266
Administration	Total Revenues	\$ 1,362,852	\$ 4,512	\$ 930,865		\$ 431,987	\$ 1,198,266
11.59101.00.0	SALARIES - GENERAL	663,986	52,207	662,452	100%	1,534	\$ 679,882
11.59110.00.0	SALARIES OT - GENERAL	6,000	-	219	4%	5,781	\$ 6,000
11.59300.00.0	OPERATING SUPPLIES - GENERAL	6,500	-	670	10%	5,830	\$ 6,000
11.59301.00.0	LICENSES AND DUES - ADMIN EMPLOYEES	150	-	53	35%	97	\$ 150
11.59302.00.0	OFFICE SUPPLIES - GENERAL	27,000	409	9,275	34%	17,725	\$ 27,000
11.59303.00.0	GAS AND OIL - GENERAL	750	21	374	50%	376	\$ 750
11.59304.00.0	FEES & DUES - GENERAL	10,000	-	9,969	100%	31	\$ 10,000
11.59305.00.0	UTILITIES & PHONE - GENERAL	10,000	89	4,395	44%	5,605	\$ 10,000
11.59306.00.0	OUTSIDE SERVICES - GENERAL	63,000	1,569	37,701	60%	25,299	\$ 54,000
11.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - ADMIN	1,000	-	184	18%	816	\$ 1,000
11.59312.00.0	TRAINING & EDUCATION - ADMIN STAFF	2,350	-	1,624	69%	726	\$ 2,350
11.59313.00.0	UNEMPLOYMENT - GENERAL	1,000	-	-	0%	1,000	\$ 1,000
11.59314.00.0	ELECTION EXPENSE - GENERAL	20,000	-	11,595	58%	8,405	\$ -
11.59315.00.0	SAFETY SUPPLIES / EXPENSE	3,000	138	2,169	72%	831	\$ 3,000
11.59320.00.0	POSTAGE & SHIPPING	2,000	221	1,749	87%	251	\$ 2,000
11.59402.00.0	WORKERS' COMP INSURANCE - GENERAL	6,006	-	5,746	96%	260	\$ 5,438
11.59404.00.0	COMPUTER SERVICES - GENERAL	37,000	2,736	35,216	95%	1,784	\$ 36,038
11.59405.00.0	LEGAL FEES - GENERAL	45,000	-	17,818	40%	27,182	\$ 70,000
11.59425.00.0	SECURITY - GENERAL	2,000	-	1,950	98%	50	\$ 2,000
11.59501.00.0	PAYROLL TAXES - GENERAL	105,775	3,935	51,027	48%	54,748	\$ 54,042
11.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - GENERAL	249,680	17,127	210,190	84%	39,490	\$ 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	12,062	26,661	89%	3,339	\$ 7,450
11.59801.00.0	BLDGS AND IMPROVEMENTS	2,500	-	144	6%	2,356	\$ 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	\$ 1,300,747	\$ 90,512	\$ 1,094,682		\$ 206,065	\$ 1,192,715
Excess of Revenues over Expenditures		\$ 62,104	\$ (86,000)	\$ (163,817)			\$ 5,551
	Cash Reserves						
	Advance to Fire Department	18,403					
	Reserve: Admin. Building	(80,507)					
		\$ 0		\$ (163,817)			

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	-		-	-	11,000	
11.45103.01.0	MISCELLANEOUS REVENUE - POOL	-	-	-	-	-	
11.45400.01.0	FIRST FIVE GRANT - POOL	170	-	4,000	(3,830)		
11.45401.01.0	HEALTH & HUMAN SERV GRANT - POOL	-	-	-	-	17,000	
11.49300.01.0	CURR SECURED TAXES - POOL	6,500	-	7,816	(1,316)	6,500	
11.49301.01.0	CURR UNSECURED TAXES - POOL	-	-	215	(215)	-	
01 (POOL)	Total Revenues	\$ 6,670	\$ -	\$ 12,031	\$ (5,361)	\$ 34,500	
Expenditures							
11.59101.01.0	SALARIES - POOL	-		-			
11.59300.01.0	OPERATING SUPPLIES & REPAIRS - POOL	-	-	-	-	5,000	
11.59302.01.0	OFFICE SUPPLIES & EXP - POOL	1	-	-	1	100	
11.59305.01.0	UTILITIES & PHONE - POOL	-	175	5,841	(5,841)	7,000	
11.59306.01.0	OUTSIDE SERVICES - POOL	-	-	-	-	43,719	
11.59307.01.0	PRINTING/PUBLIC/LEGAL NOTICES - POOL	-	-	-	-	500	
11.59308.01.0	CHEMICALS	-	-	-	-	500	
11.59312.01.0	TRAINING & EDUCATION - POOL	-	-	-	-	500	
11.59315.01.0	SAFETY SUPPLIES / EXPENSE	-	-	-	-	300	
11.59317.01.0	WATER/SEWER - POOL	-	-	-	-	1,000	
11.59401.01.0	GENERAL INSURANCE - POOL	-	-	-	-	1,800	
11.59405.01.0	LEGAL FEES - POOL	-	-	-	-	-	
11.59501.01.0	PAYROLL TAXES - POOL	-	-	-	-	850	
11.59502.01.0	EMPLOYEE BENEFITS (RET/MED) - POOL	-	-	-	-	100	
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	\$ 1	\$ -	\$ 5,841	\$ -	\$ -	
Excess of Revenues over Expenditures		\$ 6,669	\$ -	\$ 6,189	\$ (5,361)	\$ 34,500	
	Depreciation						
	Transfer from Other Departments						
		6,669		6,189			

Olivehurst Public Utility District

General Fund 11

Statement of Revenues and Expenditures

Period Ending

7/7/21

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	959	-	75	8%	884	50	
11.45160.02.0	PLAN CHECK FEE REVENUE - PARKS	-	-	-	0%	-	-	
11.45420.02.0	WATER TOWER RENTALS	35,000	5,310	45,258	129%	(10,258)	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	-	1,800	86%	300	2,100	
11.49300.02.0	CURR SECURED TAXES - PARKS	80,000	-	85,188	106%	(5,188)	80,000	
11.49301.02.0	CURR UNSECURED TAXES - PARKS	-	-	2,343	0%	-	-	
02 (PARKS)	Total Revenues	\$ 117,839	\$ 5,310	\$ 134,663		\$ (14,481)	\$ 116,870	
Expenditures								
11.59101.02.0	SALARIES - PARK	14,979	734	14,850	99%	129	14,015	1
11.59103.02.0	OVERHEAD - ADMIN EXPENSES - PARKS	19,911	0	12,563	63%	7,348	15,749	
11.59110.02.0	SALARIES OT - PARK	500	-	94	19%	406	340	
11.59300.02.0	OPERATING SUPPLIES & REPAIRS - PARKS	8,000	178	2,256	28%	5,744	8,000	
11.59301.02.0	LICENSES / DUES - PARK EMPLOYEES	250	-	-	0%	250	250	
11.59302.02.0	OFFICE SUPPLIES AND EXPENSE - OH PARK	100	0	4	4%	96	100	
11.59303.02.0	GAS & OIL - PARKS	1,000	21	373	37%	627	1,000	
11.59304.02.0	FEES & DUES - PARKS	-	-	-	0%	-	-	
11.59305.02.0	UTILITIES & PHONE - PARK	1,000	27	584	58%	416	1,000	
11.59306.02.0	OUTSIDE SERVICES - PARKS	14,000	369	9,779	70%	4,221	11,000	25
11.59307.02.0	PRINTING/PUBLIC/LEGAL NOTICES - PARKS	150	-	97	65%	53	-	2
11.59308.02.0	HERBICIDES/PESTICIDES	400	-	-	0%	400	400	
11.59309.02.0	SMALL TOOLS - PARKS	250	-	30	12%	220	250	
11.59310.02.0	UNIFORMS - PARKS	100	5	80	80%	20	100	
11.59312.02.0	TRAINING & EDUCATION - PARKS	25	-	-	0%	25	25	
11.59315.02.0	SAFETY SUPPLIES / EXPENSE - PARKS	250	2	70	28%	180	250	
11.59317.02.0	IRRIGATION EXPENSE - PARKS	40,500	802	21,439	53%	19,061	20,500	3
11.59320.02.0	POSTAGE & SHIPPING - PARKS	-	-	-	0%	-	-	
11.59325.02.0	DIRECT ASSESSMENTS - PARKS	200	-	170	85%	30	200	
11.59401.02.0	GENERAL INSURANCE - PARKS	3,401	-	3,001	88%	400	800	4
11.59402.02.0	WORKERS' COMP INSURANCE - PARKS	1,416	-	1,339	95%	77	479	5
11.59404.02.0	COMPUTER SERVICES - PARKS (OLIVEHUR	750	-	545	73%	205	200	6

Olivehurst Public Utility District

General Fund 11

Statement of Revenues and Expenditures

Period Ending

7/7/21

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	-	52	10%	448	500
11.59501.02.0	PAYROLL TAXES - PARKS	1,968	57	1,365	69%	603	1,172
11.59502.02.0	EMPLOYEE BENEFITS (RET/MED) - PARKS	5,057	188	3,286	65%	1,771	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	-	23	1%	2,297	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	\$ 124,022	\$ 2,385	\$ 77,001		\$ 47,021	\$ 97,427
	Excess of Revenues over Expenditures	\$ (6,183)	\$ 2,925	\$ 57,662		\$ (61,502)	\$ 19,443
	Cash Reserves	-		-			
	Transfers-Out						
	Reserve:	6,183					
		\$ -		\$ 57,662			

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	10	200	1,125	11250%	1,115-	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	-	345,402	54%	294,598	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		\$ 688,790	\$ 200	\$ 346,527		\$ 342,263	\$ 672,780	
Expenditures								
11.59101.03.0	SALARIES - CSA 66 PARKS	103,528	8,727	98,571	95%	4,957	115,171	
11.59103.03.0	OVERHEAD - ADMIN EXPENSES- CSA 66 PARKS	46,458	-	29,313	63%	17,145	36,747	
11.59110.03.0	SALARIES OT - CSA 66 PARKS	1,000	34	222	22%	778	460	
11.59300.03.0	OPERATING SUPPLIES & REPAIRS - CSA 66 PARKS	28,750	2,450	15,871	55%	12,879	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	3	36	2%	1,564	1,600	
11.59303.03.0	GAS & OIL - CSA 66 PARKS	9,000	243	4,290	48%	4,710	9,000	
11.59304.03.0	FEES & DUES - CSA 66 PARKS	500	-	28	6%	472	500	
11.59305.03.0	UTILITIES & PHONE	20,000	2,820	17,435	87%	2,565	16,000	1
11.59306.03.0	OUTSIDE SERVICES - CSA 66 PARKS	150,000	4,569	119,790	80%	30,210	135,000	25 Park Maintenance
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	-	59	2%	3,441	3,500	
11.59309.03.0	SMALL TOOLS - CSA 66 PARKS	2,500	-	336	13%	2,164	2,500	
11.59310.03.0	UNIFORMS - CSA 66 PARKS	1,050	61	926	88%	124	800	
11.59312.03.0	TRAINING & EDUCATION - CSA 66 PARKS	150	-	8	5%	142	150	
11.59315.03.0	SAFETY SUPPLIES / EXPENSE - PLUMAS LAKE PAR	2,500	25	1,947	78%	553	2,500	
11.59317.03.0	IRRIGATION EXPENSE - CSA 66 PARKS	80,000	2,457	59,911	75%	20,089	50,000	2
11.59320.03.0	POSTAGE & SHIPPING - PL PARKS	50	-	-	0%	50	50	
11.59325.03.0	DIRECT ASSESSMENTS - CSA 66 PARKS	350	-	3,288	939%	2,938-	3,500	
11.59401.03.0	GENERAL INSURANCE - CSA 66 PARKS	21,607	-	21,517	100%	90	16,000	7
11.59402.03.0	WORKERS' COMP INSURANCE - CSA 66 PARKS	15,630	-	15,400	99%	230	5,614	4
11.59404.03.0	COMPUTER SERVICES - PARKS (PLUMAS LAKE)	4,500	163	2,713	60%	1,787	1,900	5
11.59405.03.0	LEGAL FEES - CSA 66 PARKS	1,000	-	390	39%	610	1,000	
11.59501.03.0	PAYROLL TAXES - CSA 66 PARKS	22,196	729	8,065	36%	14,131	9,656	
11.59502.03.0	EMPLOYEE BENEFITS (RET/MED) - CSA 66 PARKS	63,059	2,029	24,744	39%	38,315	57,922	

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
11.59505.03.0	EMPLOYMENT COSTS - CSA 66 PARKS	100	-	57	57%	43	100
11.59551.03.0	BOARD COMMUNITY OUTREACH	150	-	-	0%	150	-
11.59600.03.0	CAPITAL OUTLAY - CSA 66 PARKS	11,680	-	-	0%	11,680	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	-	528	2%	26,152	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 PARKS	2,000	-	388	19%	1,612	2,000
03 (CSA 66 PARKS) Total Expenditures		\$ 701,988	\$ 24,310	\$ 505,835		\$ 196,153	\$ 639,795
Excess of Revenues over Expenditures for Report		\$ (13,198)	\$ (24,110)	\$ (159,308)		\$ 146,110	
		-		-			
	Reserves: Maintenance of Future Park Sites	(55,000)					
	Transfer-Out: Capital Asset Repair	54,629					
		\$ (13,569)		\$ (159,308)			

6

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	1,750	\$ -	-	0%	1,750	1,750	
11.45250.04.0	PUBLIC WORKS OFFICE RENT REIMBURS	3,250	\$ -	-	0%	3,250	3,250	
04 (YOUTH CTR)	Total Revenues	5,000	\$ -	-		5,000	5,000	
Expenditures								
11.59305.04.0	UTILITIES & PHONE - YCB	4,000	\$ 150	2,753	69%	1,247	5,000	
11.59306.04.0	OUTSIDE SERVICES - YCB	900	\$ 45	540	60%	360	-	
11.59801.04.0	BLDGS & IMPROVEMENTS - YCB	100	\$ 5	5	5%	95	-	
11.65704.04.0	DEPRECIATION EXPENSE - YCB	-	\$ -	-	0%	0	-	
04 (YOUTH CTR)	Total Expenditures	5,000	\$ 201	3,298		1,702	5,000	
Excess of Revenues over Expenditures		\$ -	\$ (201)	(3,298)		3,298	-	
	Transfer from Olivehurst Parks	1,750						
		\$ 1,750.00						
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	\$ -	79,306	106%	4,306-	75,000	
11.49301.05.0	CURR UNSECURED TAXES - ST LIGHTING	-	\$ -	2,181	0%	2,181-	-	
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	75,000	\$ -	81,488		6,488-	75,000	
Expenditures								
11.59300.05.0	OPERATING SUPPLIES & REPAIRS - STRE	-	\$ -	-	0%	0	900	
11.59305.05.0	UTILITIES & PHONE - ST LIGHT	55,000	\$ 3,861	46,291	84%	8,709	55,000	
05 (LIGHTING)	Total Expenditures	55,000	\$ 3,861	\$ 46,291			55,900	
Excess of Revenues over Expenditures		20,000	\$ (3,861)	\$ 35,197			19,100	
	Cash Reserve	(19,100)						
	Transfer to Pool 01							
		\$ 900.00		\$ 35,197			\$ -	

Olivehurst Public Utility District

General Fund 11
09 & 10 (Fire)

Period Ending 07/07/21

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	1,531	4,364	10%	41,478	26,435.00	
11.45400.09.0	FIRE MITIGATION FEES REVENUE	84,860	-	101,361	119%	(16,501)	-	
11.45402.09.0	MISC GRANT REVENUE	-	-	-	0%	-	10,000	
11.45403.09.0	STRIKE TEAM REVENUE	318,421	-	398,421	125%	(80,000)	272,160	8 Strike Team
11.45410.09.0	BURN PERMITS & COST RECOVERY	1,500	315	1,450	97%	50	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	45	-	4,279	9508%	(4,234)	4,500	
11.45800.09.0	CSA 66 TAX REVENUE - FIRE DEPT	26,000	-	14,627	56%	11,373	24,000	
11.45810.09.0	CSA 69 TAX REVENUE - FIRE DEPT	2,100	-	2,339	111%	(239)	2,100	
11.49300.09.0	CURR SECURED TAXES - FIRE DEPT	399,000	-	477,041	120%	(78,041)	399,000	
11.49301.09.0	CURR UNSECURED TAXES - FIRE DEPT	15,500	-	13,120	85%	2,380	15,500	
11.49310.09.0	FIRE DEPT - PROP 172 TAXES	80,000	13,148	125,442	157%	(45,442)	88,000	
Total Revenues	09 (FIRE DEPARTMENT)	\$ 988,268	\$ 1,846	\$ 1,142,444		\$ (195,654)	\$ 858,195	
Expenditures								
11.59101.09.0	SALARIES - FIRE DEPT	180,854	20,530	178,144	99%	2,710	144,935	9
11.59103.09.0	OVERHEAD - ADMIN EXPENSES - FIRE	46,458	-	33,501	72%	12,957	41,996	
11.59110.09.0	SALARIES OT - FIRE DEPT	78,511	7,251	75,329	96%	3,182	26,772	10
11.59111.09.0	SALARIES - FIRE DEPT VOL	15,000	-	12,176	81%	2,824	26,000	
11.59112.09.0	SALARIES OT - FIRE DEPT VOL	223,000	-	222,083	100%	917	140,000	8 Strike Team
11.59300.09.0	OPERATING SUPPLIES & REPAIRS - FIRE DEPT	13,000	4	6,569	51%	6,431	13,000	
11.59301.09.0	LICENSES AND PERMITS - FIRE DEPT	31,000	-	30,647	99%	353	26,000	
11.59302.09.0	OFFICE SUPPLIES & EXPENSES - FIRE DEPT	4,000	-	472	12%	3,528	4,000	
11.59303.09.0	GAS & OIL - FIRE DEPT	15,000	571	14,754	98%	246	15,000	
11.59304.09.0	FEES & DUES - FIRE DEPT	300	-	-	0%	300	300	
11.59305.09.0	UTILITIES & PHONE - FIRE DEPT	13,500	1,086	13,205	98%	295	13,000	11
11.59306.09.0	OUTSIDE SERVICES - FIRE DEPT	25,000	199	17,639	71%	7,361	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	14	14	3%	486	500	
11.59310.09.0	UNIFORMS - FIRE DEPT	3,000	-	1,729	58%	1,271	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	7,000	-	2,960	42%	4,040	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	390	506	34%	994	1,500	
11.59318.09.0	WEED ABATEMENT EXPENSE	3,000	-	-	0%	3,000	3,000	
11.59319.09.0	INTERNSHIP PROGRAM EXPENSE	4,500	320	3,820	85%	680	4,000	1
11.59320.09.0	POSTAGE & SHIPPING - FIRE DEPT	350	-	170	49%	180	350	
11.59325.09.0	DIRECT ASSESSMENTS - FIRE	100	-	33	33%	67	100	
11.59401.09.0	GENERAL INSURANCE - FIRE DEPT	6,002	-	5,626	94%	376	4,383	

Olivehurst Public Utility District

General Fund 11
09 & 10 (Fire)

Period Ending 07/07/21

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	13,255	-	13,168	99%	87	9,185	12
11.59403.09.0	TRANSPORTATION & TRAVEL - FIRE DEPT	750	-	158	21%	592	750	
11.59404.09.0	COMPUTER SERVICES - FIRE	7,000	327	3,966	57%	3,034	6,500	
11.59405.09.0	LEGAL FEES - FIRE	15,000	-	3,971	26%	11,029	15,000	
11.59501.09.0	PAYROLL TAXES - FIRE DEPT	24,518	2,144	42,319	173%	(17,801)	22,884	13 Strike Team \$16,989
11.59502.09.0	EMPLOYEE BENEFITS (RET/MED) - FIRE DEPT	117,129	5,426	61,398	52%	55,731	102,126	
11.59505.09.0	EMPLOYMENT COSTS - FIRE	2,000	-	2,437	122%	(437)	2,000	
11.59600.09.0	CAPITAL OUTLAY	-	-	-	0%	-	-	
11.59801.09.0	BLDGS & IMPROVEMENTS - FIRE DEPT	4,539	1,792	3,015	66%	1,524	2,800	2
11.59802.09.0	AUTO & OTHER EQUIP EXP - FIRE DEPT	14,000	83	10,142	72%	3,858	74,000	
11.59806.09.0	FIRE EQUIPMENT	73,000	-	72,616	99%	384	25,000	14
11.65704.09.0	DEPRECIATION EXPENSE - FIRE DEPT	13,500	13,500	13,500	100%	-	13,500	
Total Expenditures		\$ 960,516	\$ 53,635	\$ 846,067		\$ 114,449	\$ 783,331	
Excess of Revenues over Expenditures		27,752	(51,789)	296,377		(310,103)	74,864	
Cash Reserve		-						
Fire Engine Loan Payment to Administration		(18,403)						
Reserve Transfer: Future Unemployment								
Reserve Transfer: Equipment								
		\$9,349	\$ (51,789)	296,377		\$ (310,103)		

Olivehurst Public Utility District

General Fund 11
09 & 10 (Fire)

Period Ending 07/07/21

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	382,359	-	335,538		46,822	-
Total Revenues		382,359	-	335,538		46,822	-
11.59101.14.0	SALARIES - ER	204,839	12,077	178,144	87%	26,695	-
11.59110.14.0	SALARIES OT- ER	76,351	-	75,329	99%	1,022	-
11.59501.14.0	PAYROLL TAXES - ER	22,674	897	19,095	84%	3,579	-
11.59402.14.0	WORKERS' COMP - ER	12,656	-	12,511	99%	145	-
11.59502.14.0	EMPLOYEE BENEFITS (RET/MED) - ER	56,875	4,520	53,865	95%	3,010	-
11.59300.14.0	OPERATING SUPPLIES - ER	-	-	-	0%	-	-
11.59302.14.0	OFFICE SUPPLIES & EXPENSES - ER	750	-	342	46%	409	-
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	-	2,830	94%	170	-
11.59312.14.0	TRAINING & EDUCATION - FIRE PREVENTION	3,000	-	1,768	59%	1,232	-
11.59315.14.0	SAFETY SUPPLIES / EXPENSE	250	-	-	0%	250	-
11.59801.14.0	BLDGS & IMPROVEMENTS - ER	1,350	88	1,252	93%	98	-
11.59802.14.0	AUTO & OTHER EQUIP EXP - ER	1,687	-	1,985	118%	(298)	-
11.59806.14.0	FIRE EQUIPMENT	3,750	-	550	15%	3,200	-
11.59103.14.0	ADMINISTRATIVE CHARGES	53,094	-	-	0%	53,094	-
11.65704.14.0	DEPRECIATION EXPENSE - ER	3,000	-	-	0%	3,000	-
Total Expenditures		\$ 445,476	17,582	\$ 347,670		\$ 97,806	
Due To / (Due From) ER		\$ (63,117)	\$ (17,582)	\$ (12,133)	\$ -	\$ (50,984)	

15 Budget Transfer-Benefits

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	3,820,000	396,988	3,826,615	100%	(6,615)	3,055,000	16
12.41200.00.0	SALES - BUSINESSES - WATER	15,000	1,957	11,586	77%	3,414	10,000	16
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	40,000	-	175	0%	39,825	40,000	
12.42550.00.0	BACKFLOW DEVICE REVENUE	3,000	90	3,660	122%	(660)	3,000	
12.42600.00.0	SERVICE FEES - WATER BILL COPY FEES	3,000	-	2,738	91%	262	3,500	
12.45103.00.0	MISCELLANEOUS REVENUE - WATER	1,000	-	774	77%	226	500	
12.45160.00.0	PLAN CHECK FEE REVENUE - WATER	2,000	750	4,350	218%	(2,350)	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	-	14,245	95%	755	15,000	
12.45700.00.0	INSPECTION REVENUE - WATER	-	4,900	46,200	0%	(46,200)	27,100	
Water (12)	Total Revenues	3,909,000	\$ 404,685	\$ 3,910,343		\$ (1,343)	3,124,000	
Expenditures								
12.59101.00.0	SALARIES - WATER	588,593	39,900	567,470	96%	21,123	563,809	
12.59103.00.0	OVERHEAD - ADMIN EXPENSES - WATER	597,308	-	376,884	63%	220,424	472,458	
12.59110.00.0	SALARIES OT - WATER	21,000	803	24,265	116%	(3,265)	21,000	
12.59200.00.0	WATER METERS AND SUPPLIES	95,000	743	76,924	81%	18,076	95,000	1
12.59300.00.0	OPERATING SUPPLIES & REPAIRS - WATER	100,000	8,463	84,070	84%	15,930	100,000	
12.59301.00.0	LICENSES AND DUES - WATER EMPLOYEES	3,500	-	2,260	65%	1,240	3,500	
12.59302.00.0	OFFICE SUPPLIES & EXP - WATER	3,000	12	1,182	39%	1,818	3,000	
12.59303.00.0	GAS & OIL - WATER	23,000	1,084	19,558	85%	3,442	18,000	23
12.59304.00.0	FEES, LICENSES & PERMITS - WATER FACILITIES	45,000	-	44,259	98%	741	40,000	2
12.59305.00.0	UTILITIES & PHONE - WATER	672,000	70,547	665,759	99%	6,241	600,000	17
12.59306.00.0	OUTSIDE SERVICES - WATER	130,000	(26,372)	92,676	71%	37,324	120,500	18
12.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - WATER	1,000	160	492	49%	508	1,000	
12.59308.00.0	LAB SUPPLIES	3,000	223	223	7%	2,777	3,000	
12.59309.00.0	SMALL TOOLS - WATER	2,500	430	2,082	83%	418	2,500	
12.59310.00.0	UNIFORMS - WATER	5,500	263	4,038	73%	1,462	5,500	
12.59311.00.0	CUSTOMER SERVICE & BILLING	50,000	-	27,639	55%	22,361	51,500	
12.59312.00.0	TRAINING & EDUCATION - WATER	2,000	-	171	9%	1,829	2,000	
12.59315.00.0	SAFETY SUPPLIES / EXPENSE	4,500	81	2,346	52%	2,154	4,500	
12.59316.00.0	CHLORINE EXPENSE	114,000	9,933	103,141	90%	10,859	85,000	24
12.59320.00.0	POSTAGE & SHIPPING - WATER	2,000	150	670	34%	1,330	2,000	
12.59325.00.0	DIRECT ASSESSMENTS - WATER	2,500	-	1,838	74%	662	2,500	
12.59339.00.0	FINES AND PENALTIES	-	-	-	0%	-	-	
12.59350.00.0	LAB TESTING SERVICES - WATER	25,000	-	18,542	74%	6,458	25,000	
12.59401.00.0	GENERAL INSURANCE - WATER	66,022	1,000	68,137	103%	(2,115)	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	490	13,320	70%	5,680	19,000
12.59405.00.0	LEGAL FEES - WATER	35,000	-	25,003	71%	9,997	10,000
12.59421.00.0	ADMIN-WATER CAPACITY FEES	-	-	-	0%	-	-
12.59425.00.0	SECURITY - WATER	12,000	58	11,344	95%	656	12,000
12.59501.00.0	PAYROLL TAXES - WATER	112,364	3,096	46,634	42%	65,730	48,831
12.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - WATER	353,679	15,815	224,060	63%	129,619	376,997
12.59505.00.0	EMPLOYMENT COSTS - WATER	1,000	-	183	18%	817	1,000
12.59600.00.0	CAPITAL OUTLAY - WATER	5,000	999	3,799	76%	1,201	60,000
12.59650.00.0	RAISING IRON - WATER	159,700	77,231	83,532	52%	76,168	100,000
12.59551.00.0	BOARD COMMUNITY OUTREACH	500	-	-	0%	500	500
12.59801.00.0	BLDGS & IMPROVEMENTS - WATER	2,000	-	1,735	87%	265	2,000
12.59802.00.0	AUTO & OTHER EQUIP EXP - WATER	21,000	-	20,986	100%	14	29,000
12.59805.00.0	VEHICLE REPLACEMENT	-	-	-	0%	-	-
12.59902.00.0	CASH SHORT/(OVER) - WATER	250	-	(4)	-1%	254	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	3,480,013	\$ 205,109	2,812,260			3,135,633
Excess of Revenues over Expenditures for Report		428,988	\$ 199,576	1,098,085			
	Reserve: Capital Facilities	(428,988)		-			
		-		-			
	Surplus(Deficit)	-		1,098,085			

Waste Water (13)

Period Ending

07/07/21

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	308,994	3,653,239	104%	148,239-	3,369,715
13.41210.00.0	SALES - ADA SEWER	58,000	-	6,136	11%	51,864	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	-	2,738	91%	262	3,000
13.45101.00.0	GOLD VILLAGE REIMBURSEMENT	110,000	-	-	0%	110,000	110,000
13.45103.00.0	MISCELLANEOUS REVENUE - SEWER	-	-	12,198	0%	12,198-	-
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	-	9,101	143,035	0%	143,035-	-
Waster Water (13)	Total Revenues	\$ 3,715,000	318,095	\$ 3,817,345		102,345-	\$ 3,579,715
13.59101.00.0	SALARIES - SEWER	614,993	39,813	490,251	80%	124,742	522,120
13.59103.00.0	OVERHEAD - ADMIN EXPENSES - SEWER	597,308	-	376,884	63%	220,424	472,458
13.59110.00.0	SALARIES OT - WASTE WATER	30,000	1,228	15,887	53%	14,113	30,000
13.59300.00.0	OPERATING SUPPLIES & REPAIRS - SEWER	27,000	0	9,820	36%	17,180	45,000
13.59301.00.0	LICENSES AND DUES - SEWER EMPLOYEES	5,000	110	3,432	69%	1,568	5,000
13.59302.00.0	OFFICE SUPPLIES & EXP - SEWER	5,000	12	1,067	21%	3,933	5,000
13.59303.00.0	GAS & OIL - SEWER	13,000	207	10,491	81%	2,509	15,000
13.59304.00.0	FEES, LICENSES & PERMITS - SEWER FACILITIES	50,000	-	30,875	62%	19,125	65,000
13.59305.00.0	UTILITIES & PHONE - SEWER	560,000	39,649	553,034	99%	6,966	475,000
13.59306.00.0	OUTSIDE SERVICES - SEWER	120,000	2,109	66,582	55%	53,418	100,000
13.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - SEWER	2,000	-	94	5%	1,906	2,000
13.59308.00.0	LAB SUPPLIES & EQUIPMENT - SEWER	25,000	-	18,174	73%	6,826	25,000
13.59309.00.0	SMALL TOOLS - SEWER	6,000	31	2,840	47%	3,160	6,000
13.59310.00.0	UNIFORMS - SEWER	5,000	207	3,954	79%	1,046	5,000
13.59311.00.0	CUSTOMER SERVICE & BILLING	50,000	-	27,645	55%	22,355	51,500
13.59312.00.0	TRAINING & EDUCATION - SEWER	5,000	-	63	1%	4,937	5,000
13.59313.00.0	UNEMPLOYMENT - SEWER	4,000	-	-	0%	4,000	5,000
13.59315.00.0	SAFETY SUPPLIES / EXPENSE	7,000	-	3,127	45%	3,873	6,500
13.59318.00.0	CHEMICALS	15,000	-	6,844	46%	8,156	16,500
13.59320.00.0	POSTAGE & SHIPPING - SEWER	2,500	150	420	17%	2,080	5,000
13.59325.00.0	DIRECT ASSESSMENTS - SEWER	3,000	-	1,534	51%	1,466	3,000
13.59333.00.0	PUMPS, MOTORS, EQUIPMENT	80,000	-	26,879	34%	53,121	80,000
13.59337.00.0	SLUDGE DISPOSAL	20,000	-	17,434	87%	2,566	20,000
13.59350.00.0	LAB TESTING SERVICES - SEWER	55,000	-	51,673	94%	3,327	60,000
13.59401.00.0	GENERAL INSURANCE - SEWER	104,035	-	104,274	100%	239-	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	1,430	20,715	83%	4,285	28,500

Waste Water (13)

Period Ending

07/07/21

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	-	823	5%	14,177	10,000
13.59425.00.0	SECURITY - SEWER	6,000	-	5,987	100%	13	4,500
13.59501.00.0	PAYROLL TAXES - SEWER	103,807	3,066	39,864	38%	63,943	57,002
13.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - SEWER	296,069	14,543	170,356	58%	125,713	268,047
13.59505.00.0	EMPLOYMENT COSTS - SEWER	1,250	-	367	29%	883	1,250
13.59551.00.0	BOARD COMMUNITY OUTREACH	500	-	-	0%	500	-
13.59600.00.0	CAPITAL OUTLAY - SEWER	141,000	999	32,083	23%	108,917	92,245
13.59601.00.0	SEWER COLLECTION CAPACITY FEES OUTLAY	-	-	-	0%	0	-
13.59650.00.0	RAISING IRON - SEWER	100,000	-	11,524	12%	88,476	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	-	509	10%	4,491	5,000
13.59802.00.0	AUTO & OTHER EQUIP EXP - SEWER	20,000	-	12,494	62%	7,506	25,000
13.59803.00.0	UV FILTER REPAIR	80,000	-	-	-	-	-
13.59805.00.0	VEHICLE REPLACEMENT	30,000	-	-	0%	30,000	25,000
13.59902.00.0	CASH SHORT/(OVER) - SEWER	250	-	4	2%	246	250
13.65704.00.0	DEPRECIATION EXPENSE - SEWER	300,000	-	300,000	100%	0	300,000
		\$ 3,570,373	\$ 103,554.37	\$ 2,449,728		1,040,644	3,059,569
31 (SEWER COLLECTION)							
13.59300.31.0	OPERATING SUPPLIES & REPAIRS - SEWER COLLECTION	30,000	-	11,880	40%	18,120	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	175.65	13,367	89%	1,633	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	-	30,725	51%	29,275	55,000.00
13.59309.31.0	SMALL TOOLS - SEWER COLLECTIONS	5,000	-	4,137	83%	863	4,000.00
13.59315.31.0	SAFETY SUPPLIES / EQUIP - COLLECTIONS	5,000	-	826	17%	4,174	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 COLECTION	60,000	-	16,561	28%	43,439	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	89.43	2,850	14%	17,150	20,000.00
	31 (SEWER COLLECTION Total Expenditures)	\$ 377,500	\$ 265	\$ 82,393		295,107	\$ 355,500.00
	Total Expenditures	\$ 3,947,873	103,819	\$ 82,393		1,335,751	3,415,068.97
	Excess of Revenues over Expenditures for Report	\$ (232,873)	\$ 214,276	\$ 3,734,952			
	Loan to Water Fund: USDA Repayment	70,637					
	Reserve Capital Asset Repair						
	Reserve: Capital Facilities	162,236					
		\$ -		\$ 3,734,952			

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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	641,955
18.45500.00.0	INTEREST EARNED - CFD 2002-1	3,500	3,500	26,074
18.59306.00.0	CFD 2002-1 - ADMIN EXPENSE	45,000	45,000	13,710
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	-	-	287,935
Surplus/(Deficit) \$		589,912	\$ 587,256	\$ 366,384
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	59,143
20.59803.00.0	CDF 2005-2 PARK MAINTENANCE	55,000	52,000	-
20.59306.00.0	CFD 2005-2 ADMIN EXPENSES	5,000	5,000	5,575
Surplus/(Deficit)		\$0	\$0	\$53,568
Future Park Maintenance Reserve				

* ANNUAL CFD ASSESSMENTS ARE COLLECTED IN MAY AND JANUARY

BUDGET AMENDMENT 1

<i>Reference</i>	<i>Account</i>	<i>Account Name</i>	<i>Amount</i>	<i>Detail</i>	<i>Funding Source</i>
11 00 1	11.59402.00.0	WORKERS' COMP INSURANCE - GENERAL	2,500		Admin. Allocation
			<u>\$2,500</u>		
11 02	11.59103.02.0	OVERHEAD - ADMIN EXPENSES - OH PARKS	38		
11 02 1	11.59101.02.0	SALARIES - PARK	5,000	Actual hHours different from 8% / 92% allocation	
11 02 2	11.59307.02.0	PRINTING/PUBLIC/LEGAL NOTICES - PARKS	100		
11 02 3	11.59317.02.0	IRRIGATION EXPENSE - PARKS	20,000		
11 02 4	11.59401.02.0	GENERAL INSURANCE -OH PARKS	1,300	Addtl. iInsured certificates	Property Taxes
11 02 5	11.59402.02.0	WORKERS' COMP INSURANCE - OH PARKS	100	Insurance adjustments	
11 02 6	11.59404.02.0	COMPUTER SERVICES - PARKS OH PARKS	500	Addtl. workstation	
			<u>\$27,038</u>		
11 03	11.59103.03.0	OVERHEAD - ADMIN EXPENSES - CSA 66 PARKS	88		
11 03 1	11.59305.03.0	UTILITIES & PHONE	4,000	Remote Irrigation Cellular Cost	
11 03 2	11.59317.03.0	IRRIGATION EXPENSE - PARKS	30,000		
11 03 3	11.59401.03.0	GENERAL INSURANCE - CSA 66 PARKS	500	Addtl. iInsured certificates	
11 03 4	11.59402.03.0	WORKERS' COMP INSURANCE - OH	500	Insurance adjustments	Assessments
11 03 5	11.59404.03.0	COMPUTER SERVICES - PARKS (PLUMAS LAKE)	2,500	Addtl. workstation	
11 03 6	11.59600.03.0	CAPITAL OUTLAY	8,000	Remote irrigation controle equipment	
			<u>\$45,588</u>		
11 09	11.59102.09.0	OVERHEAD - ADMIN EXPENSES - FIRE	100		
11 09 1	11.59319.09.0	INTERNSHIP EXPENSE	2,500	Budget for 125 hours @ \$20/hour expended 11/30/20	Property Taxes - Fire Protection Contract -
11 09 2	11.59801.09.0	BLDS & IMPROVEMENTS	1,250	Refrigerator for Olivehurst fire station	Strike team Revenue
			<u>\$3,850</u>		

BUDGET AMENDMENT 1

<i>Reference</i>	<i>Account</i>	<i>Account Name</i>	<i>Amount</i>	<i>Detail</i>	<i>Funding Source</i>
12	12.59103.00.0	OVERHEAD - ADMIN EXPENSES - WATER	1,125		
	1	12.59200.00.0	50,000	See Monthly Water Report for detail	
	2	12.59304.00.0	<u>\$5,000</u>		Water Sales Revenue
			<u>\$56,125</u>		
13	13.59103.00.0	OVERHEAD - ADMIN EXPENSES - SEWER	1,125		
			<u>\$1,125</u>		Wastewater Sales Revenue
	XX.59103.00.0	OVERHEAD - ADMIN EXPENSES - CFDs	25		
			<u>\$25</u>		Assessments
Total Budget Amendments			\$133,750		

BUDGET AMENDMENT 2

Reference	Account	Account Name	Amount	Detail	Funding Source
GENERAL FUND - Olivehurst Parks					
11	02	²⁵ 11.59306.03.0	3,000	May & June 2021 park maintenance cost overrun due to addtl. hours & workers	Property Tax Allocation Added
			<u>3,000</u>		
GENERAL FUND - CSA Parks					
11	03	²⁵ 11.59306.03.0	15,000	May & June 2021 park maintenance cost overrun due to addtl. hours & workers	Assessment Revenue Added
11	03	⁷ 11.59401.03.0	500	Addition of Feather River East Park	Assessment Revenue
		Total	<u>\$15,500</u>		
GENERAL FUND - Fire					
11	09	⁸ 11.45403.09.0	\$318,421	Actual Strike Team revenue	Offset to Strike Team wages
		Total	<u>\$318,421</u>		
11	09	⁹ 11.59101.09.0	8,000	Underbudgeted wages	Tax Revenue
11	09	¹⁰ 11.59110.09.0	47,000	Underbudgeted overtime	Tax Revenue
11	09	⁸ 11.59112.09.0	153,000	Strike Team wages (offset by Strke Team revenue)	Strike Team revenue
11	09	¹¹ 11.59305.09.0	500	Utility cost increase	Tax Revenue
11	09	¹² 11.59402.09.0	1,600	Stike team wages	Strike Team revenue
11	09	¹³ 11.59502.09.0	18,500	Underbudgeted payroll taxes	Strike Team revenue/ tax revenue
11	09	¹⁴ 11.59806.09.0	8,000	Underbudgeted expenses	Tax Revenue
		Total	<u>\$236,600</u>		
11	14	¹⁵ 11.59110.14.0	47,000	Distribute underbudgeted overtime	
11	14	¹⁵ 11.59502.14.0	(47,000)	Move surplus budget to SALARIIES OT -ER	Budget Transfer
			<u>\$0</u>		

BUDGET AMENDMENT 2

Reference	Account	Account Name	Amount	Detail	Funding Source
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WATER

12	00	16 12.41100.00.0	WATER SALES	\$420,000	Increase in sales - growth in customer base/draught	
			Total	<u>\$420,000</u>		
12	00	23 12.59303.00.0	GAS & OIL - SEWER	\$5,000	Underbudgeted expenses	Water sales Added
12	00	17 12.59305.00.0	UTILITIES	72,000	Electric charges	Water sales
12	00	18 12.59306.00.0	OUTSIDE SERVICES	10,000	Underbudgeted expenses	Water sales
12	00	24 12.59316.00.0	CHLORINE EXPENSE	10,000	Underbudgeted expenses	Water sales Added
12	00	19 12.49405.00.0	LEGAL FEES	25,000	Erisa attorney	Water sales Added
12	00	20 12.59650.00.0	RAISING IRON	79,700	11th Ave Project - Yuba County	Water sales
			Total	<u>\$196,700</u>		

WASTE WATER

13	00	21 13.59303.00.0	GAS & OIL - SEWER	3,000	Cost of fuel increase	Budget Transfer
13	00	21 13.59300.00.0	OPERATING SUPPLIES & REPAIRS - SEWE	(3,000)	Move surplus budget to GAS & OIL - SEWER	
13	00	22 13.59305.00.0	UTILITIES	\$60,000	Utility cost increase	Budget Transfer
13	00	22 13.59600.00.0	CAPITAL OUTLAY	(60,000)	Move surplus budget to utilites	
				<u>\$0</u>		

Total 2020-21 Budget Amendment 2		
	Revenues	\$738,421
	Expenses	\$451,800