

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
Budget Amendment		Mid-Year Budget Amendment Requests	19
		Proposed Year-End Amendment Requests	21

General Fund 11
00 (Administration)

Olivehurst Public Utility District

Statement of Revenues and Expenditures

Period Ending

05/13/20

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	-	9,760	122%	(1,760)	\$ 8,069	
11.45111.00.0	WATER/SEWER 50/50 CLEARING	-	628	1,251	0%	(1,251)	\$ 1,442	
11.45500.00.0	INTEREST EARNED	20,000	-	123,527	618%	(103,527)	\$ 20,000	
11.45700.00.0	ADMIN OVERHEAD TRANSFER IN	1,087,966	-	789,059	73%	298,907	\$ 1,070,863	
Administration	Total Revenues	\$ 1,125,966	\$ 628	\$ 923,597		\$ 202,369	\$ 1,110,374	
11.59101.00.0	SALARIES - GENERAL	529,882	23,375	559,157	106%	(29,275)	\$ 581,852	Budget Transfer from Benefits 11.59502.000
11.59110.00.0	SALARIES OT - GENERAL	6,000	-	5,216	87%	784	\$ 4,000	BA1-1
11.59300.00.0	OPERATING SUPPLIES - GENERAL	6,000	-	66	1%	5,934	\$ 5,800	
11.59301.00.0	LICENSES AND DUES - ADMIN EMPLOYEES	150	-	-	0%	150	\$ -	
11.59302.00.0	OFFICE SUPPLIES - GENERAL	27,000	-	8,624	32%	18,376	\$ 19,068	
11.59303.00.0	GAS AND OIL - GENERAL	750	-	550	73%	200	\$ 700	
11.59304.00.0	FEES & DUES - GENERAL	10,000	144	9,526	95%	474	\$ 9,000	
11.59305.00.0	UTILITIES & PHONE - GENERAL	10,000	-	5,166	52%	4,834	\$ 10,365	
11.59306.00.0	OUTSIDE SERVICES - GENERAL	64,000	60	33,909	53%	30,091	\$ 87,000	
11.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - ADMIN	1,000	-	993	99%	7	\$ 1,000	
11.59312.00.0	TRAINING & EDUCATION - ADMIN STAFF	2,350	-	547	23%	1,803	\$ 2,650	
11.59313.00.0	UNEMPLOYMENT - GENERAL	1,000	-	(503)	-50%	1,503	\$ 1,000	
11.59314.00.0	ELECTION EXPENSE - GENERAL	-	-	-	0%	-	\$ 25,000	
11.59315.00.0	SAFETY SUPPLIES / EXPENSE	3,000	92	1,966	66%	1,034	\$ 3,000	
11.59320.00.0	POSTAGE & SHIPPING	2,000	-	1,621	81%	379	\$ 2,000	
11.59402.00.0	WORKERS' COMP INSURANCE - GENERAL	5,438	-	5,438	100%	-	\$ 4,606	
11.59404.00.0	COMPUTER SERVICES - GENERAL	36,038	1,502	29,322	81%	6,716	\$ 35,000	
11.59405.00.0	LEGAL FEES - GENERAL	45,000	-	13,707	30%	31,293	\$ 50,000	
11.59425.00.0	SECURITY - GENERAL	2,000	-	1,338	67%	662	\$ 2,000	
11.59501.00.0	PAYROLL TAXES - GENERAL	44,042	1,759	43,407	99%	635	\$ 48,797	
11.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - GENERAL	286,065	2,924	168,898	59%	117,167	\$ 234,818	
11.59505.00.0	EMPLOYMENT COSTS - GENERAL	250	-	58	23%	192	\$ 250	
11.59550.00.0	CUSTOMER SERVICE / SAFETY AWARDS	500	-	-	0%	500	\$ 500	
11.59551.00.0	BOARD COMMUNITY OUTREACH	300	-	100	33%	200	\$ -	BA1-1
11.59600.00.0	CAPITAL OUTLAY - GENERAL	32,450	-	646	2%	31,804	\$ 121,000	
11.59801.00.0	BLDGS AND IMPROVEMENTS	2,500	-	-	0%	2,500	\$ 2,500	

General Fund 11
00 (Administration)

Olivehurst Public Utility District

Statement of Revenues and Expenditures

Period Ending

05/13/20

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	-	57	4%	1,443	\$ 1,500
11.65704.00.0	DEPRECIATION EXPENSE - GENERAL	3,500	-	3,500	100%	-	\$ 3,500
Administration	Total Expenditures	\$ 1,122,715	\$ 29,857	\$ 893,311		\$ 229,404	\$ 1,256,906
	Excess of Revenues over Expenditures	\$ 3,250	\$ (29,229)	\$ 30,287			\$ (146,532)
	Cash Reserves	(21,653)					
	Advance to Fire Department	18,403					
	Reserve: Admin. Building	-					
		\$ -					

Statement of Revenues and Expenditures

01 (POOL)

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	11,000		3,881	35%	7,119	5,383	
11.45103.01.0	MISCELLANEOUS REVENUE - POOL	-	-	-	0%	-	-	
11.45400.01.0	FIRST FIVE GRANT - POOL	17,000	-	16,373	96%	627		
11.45401.01.0	HEALTH & HUMAN SERV GRANT - POOL	17,000	-	17,000	100%	-	15,000	
11.49300.01.0	CURR SECURED TAXES - POOL	6,500	-	3,815	59%	2,685	6,500	
11.49301.01.0	CURR UNSECURED TAXES - POOL	-	-	-	-	-	-	
01 (POOL)	Total Revenues	\$ 51,500	\$ -	\$ 41,069		\$ 10,431	\$ 26,883	
Expenditures								
11.59101.01.0	SALARIES - POOL	4,000		3,651				
11.59300.01.0	OPERATING SUPPLIES & REPAIRS - POOL	5,000	-	282	6%	4,718	4,000	
11.59302.01.0	OFFICE SUPPLIES & EXP - POOL	100	-	-	0%	100	-	
11.59305.01.0	UTILITIES & PHONE - POOL	7,000	-	6,299	90%	701	7,500	
11.59306.01.0	OUTSIDE SERVICES - POOL	43,719	-	38,319	88%	5,400	22,000	
11.59307.01.0	PRINTING/PUBLIC/LEGAL NOTICES - POOL	500	-	-	0%	500	154	
11.59308.01.0	CHEMICALS	500	-	(1,585)	-317%	2,085	2,000	
11.59312.01.0	TRAINING & EDUCATION - POOL	500	-	246	49%	254	600	
11.59315.01.0	SAFETY SUPPLIES / EXPENSE	300	-	58	19%	242	150	
11.59317.01.0	WATER/SEWER - POOL	1,000	-	853	85%	147	900	
11.59401.01.0	GENERAL INSURANCE - POOL	1,800	-	1,461	81%	339	1,685	
11.59405.01.0	LEGAL FEES - POOL	-	-	-	0%	-	-	
11.59501.01.0	PAYROLL TAXES - POOL	850	-	401	47%	449	552	
11.59502.01.0	EMPLOYEE BENEFITS (RET/MED) - POOL	100	-	31	31%	69	100	
11.59505.01.0	EMPLOYMENT COSTS - POOL	-	-	-	0%	-	100	
11.59801.01.0	BLDGS & IMPROVEMENTS - POOL	-	-	-	-	-	500	
11.59802.01.0	AUTO & OTHER EQUIP EXP - POOL	-	-	-	-	-	-	
01 (POOL)	Total Expenditures	\$ 65,369	\$ -	\$ 50,016		\$ -	\$ -	
Excess of Revenues over Expenditures		\$ (13,869)	\$ -	\$ (8,947)		\$ 10,431	\$ 26,883	
	Depreciation	(6,631)						
	Transfer from Other Departments	20,500						
		0						

Olivehurst Public Utility District

280

General Fund 11

Statement of Revenues and Expenditures

Period Ending

5/13/20

02 (PARKS)

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET	COMMENTS
Revenues								
11.45103.02.0	MISCELLANEOUS REVENUE - PARKS	-	-	80	0%	(80)	64,000	
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	3,632	39,948	114%	(4,948)	35,000	
11.45431.02.0	TRANSFER OUT - SAFETY FUNDS	(120)	-	(400)	333%	280	-	BA2-1
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	-	41,585	52%	38,415	67,000	
11.49301.02.0	CURR UNSECURED TAXES - PARKS	-	-	-	0%	-	-	
02 (PARKS)	Total Revenues	\$ 117,030	\$ 3,632	\$ 81,213		\$ 35,817	\$ 168,150	
Expenditures								
11.59101.02.0	SALARIES - PARK	14,015	367	11,347	81%	2,668	10,044	BA1-2
11.59103.02.0	OVERHEAD - ADMIN EXPENSES - PARKS	16,889	-	11,836	70%	5,053	16,761	BA1-2
11.59110.02.0	SALARIES OT - PARK	340	-	187	55%	153	173	BA1-2
11.59300.02.0	OPERATING SUPPLIES & REPAIRS - PARKS	8,000	-	948	12%	7,052	7,504	
11.59301.02.0	LICENSES / DUES - PARK EMPLOYEES	250	-	30	12%	220	-	
11.59302.02.0	OFFICE SUPPLIES AND EXPENSE - OH PARK	100	-	36	36%	64	100	
11.59303.02.0	GAS & OIL - PARKS	1,000	-	359	36%	641	800	
11.59304.02.0	FEES & DUES - PARKS	-	-	-	0%	-	-	
11.59305.02.0	UTILITIES & PHONE - PARK	1,000	-	748	75%	252	550	
11.59306.02.0	OUTSIDE SERVICES - PARKS	11,000	3	6,548	60%	4,452	13,500	
11.59307.02.0	PRINTING/PUBLIC/LEGAL NOTICES - PARKS	-	-	-	0%	-	-	
11.59308.02.0	HERBICIDES/PESTICIDES	400	-	43	11%	357	400	
11.59309.02.0	SMALL TOOLS - PARKS	250	-	6	2%	244	1,040	
11.59310.02.0	UNIFORMS - PARKS	100	2	59	59%	41	100	
11.59312.02.0	TRAINING & EDUCATION - PARKS	25	-	1	6%	24	25	
11.59315.02.0	SAFETY SUPPLIES / EXPENSE - PARKS	250	-	60	24%	190	250	
11.59317.02.0	IRRIGATION EXPENSE - PARKS	20,500	-	17,546	86%	2,954	25,000	BA1-2
11.59320.02.0	POSTAGE & SHIPPING - PARKS	-	-	-	0%	-	-	
11.59325.02.0	DIRECT ASSESSMENTS - PARKS	200	-	166	83%	34	150	BA1-2
11.59401.02.0	GENERAL INSURANCE - PARKS	800	-	731	91%	69	2,468	
11.59402.02.0	WORKERS' COMP INSURANCE - PARKS	479	-	488	102%	9-	2,147	
11.59404.02.0	COMPUTER SERVICES - PARKS (OLIVEHURST)	200	5	46	23%	154	100	

Olivehurst Public Utility District

280

General Fund 11

Statement of Revenues and Expenditures

Period Ending

5/13/20

02 (PARKS)

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET	COMMENTS
11.59405.02.0	LEGAL FEES - PARKS	500	-	-	0%	500	600	
11.59501.02.0	PAYROLL TAXES - PARKS	1,172	27	944	81%	228	448	BA1-2
11.59502.02.0	EMPLOYEE BENEFITS (RET/MED) - PARKS	5,037	44	2,811	56%	2,226	2,310	
11.59505.02.0	EMPLOYMENT COSTS - OH PARKS	100	-	4	4%	96	100	
11.59551.00.0	BOARD COMMUNITY OUTREACH	-	-	100	0%	(100)	-	
11.59600.02.0	CAPITAL OUTLAY - PARKS	240	-	-	0%	240	2,060	
11.59700.02.0	RENTS & LEASES - PARKS	-	-	-	0%	-	-	
11.59801.02.0	BLDGS & IMPROVEMENTS - PARKS	8,400	-	7,616	91%	784	72,996	
11.59802.02.0	AUTO & OTHER EQUIP EXP - PARKS	2,320	-	554	24%	1,766	800	
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	\$ 98,567	\$ 447	\$ 68,215		\$ 30,352	\$ 165,426	
	Excess of Revenues over Expenditures	\$ 18,463	\$ 3,184			\$ 5,464	\$ 2,724	
	Cash Reserves	-						
	Transfers-Out							
	Reserve:	(18,463)					\$ 802	
		\$ -						

Olivehurst Public Utility District

General Fund 11

Statement of Revenues and Expenditures

Period Ending

05/13/20

03 (CSA 66 PARKS)

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	30
11.45151.03.0	PARK RESERVATION ADMIN FEE - CSA 66	1,000	-	1,425	143%	425-	1,000
11.45431.03.0	TRANSFER OUT - SAFETY FUNDS	(1,380)	-	(4,600)	333%	3,220	-
11.45800.03.0	CSA 66 TAX REVENUE - PARKS	620,000	-	329,448	53%	290,552	570,000
11.45850.03.0	CFD 2005-2 PARK MAINTENANCE	55,000	-	55,000	100%	0	250,000
11.49500.03.0	GAIN/LOSS ON ACQUISITION OF EQUIPMENT-PARK	-	-	-	0%	0	-
03 (CSA 66 PARKS)	Total Revenues	\$ 674,620	\$ -	\$ 381,273		\$ 293,347	\$ 821,030
Expenditures							
11.59101.03.0	SALARIES - CSA 66 PARKS	115,171	4,396	88,089	76%	27,082	81,801
11.59103.03.0	OVERHEAD - ADMIN EXPENSES- CSA 66 PARKS	38,079	-	27,617	73%	10,462	37,779
11.59110.03.0	SALARIES OT - CSA 66 PARKS	460	-	234	51%	226	2,162
11.59300.03.0	OPERATING SUPPLIES & REPAIRS - CSA 66 PARKS	28,210	-	21,912	78%	6,298	12,796
11.59301.03.0	LICENSES / DUES - CSA 66 PARK EMPLOYEES	350	-	341	98%	9	150
11.59302.03.0	OFFICE SUPPLIES & EXPENSES - CSA 66 PARKS	1,600	-	419	26%	1,181	600
11.59303.03.0	GAS & OIL - CSA 66 PARKS	9,000	-	3,459	38%	5,542	8,000
11.59304.03.0	FEES & DUES - CSA 66 PARKS	500	-	312	62%	188	350
11.59305.03.0	UTILITIES & PHONE	16,000	-	11,150	70%	4,850	15,000
11.59306.03.0	OUTSIDE SERVICES - CSA 66 PARKS	135,000	35	90,018	67%	44,982	120,000
11.59307.03.0	PRINTING/PUBLIC/LEGAL NOTICES - CSA 66 PARKS	100	-	-	0%	100	150
11.59308.03.0	HERBICIDES/PESTICIDES - CSA 66 PARKS	3,500	-	499	14%	3,001	3,500
11.59309.03.0	SMALL TOOLS - CSA 66 PARKS	2,500	-	69	3%	2,431	1,500
11.59310.03.0	UNIFORMS - CSA 66 PARKS	800	20	674	84%	126	800
11.59312.03.0	TRAINING & EDUCATION - CSA 66 PARKS	150	-	17	11%	133	150
11.59315.03.0	SAFETY SUPPLIES / EXPENSE - PLUMAS LAKE PAR	2,500	-	760	30%	1,740	2,500
11.59317.03.0	IRRIGATION EXPENSE - CSA 66 PARKS	50,000	-	35,362	71%	14,638	50,000
11.59320.03.0	POSTAGE & SHIPPING - PL PARKS	50	-	-	0%	50	36
11.59325.03.0	DIRECT ASSESSMENTS - CSA 66 PARKS	3,500	-	3,205	92%	295	3,500
11.59401.03.0	GENERAL INSURANCE - CSA 66 PARKS	16,000	-	15,437	96%	563	13,291
11.59402.03.0	WORKERS' COMP INSURANCE - CSA 66 PARKS	5,614	-	5,615	100%	1-	9,127
11.59404.03.0	COMPUTER SERVICES - PARKS (PLUMAS LAKE)	1,900	55	530	28%	1,370	1,700
11.59405.03.0	LEGAL FEES - CSA 66 PARKS	1,000	-	284	28%	716	1,925
11.59501.03.0	PAYROLL TAXES - CSA 66 PARKS	9,656	332	7,384	76%	2,272	6,842
11.59502.03.0	EMPLOYEE BENEFITS (RET/MED) - CSA 66 PARKS	57,922	504	17,303	30%	40,619	16,869
11.59505.03.0	EMPLOYMENT COSTS - CSA 66 PARKS	100	-	122	122%	22-	100
11.59551.00.0	BOARD COMMUNITY OUTREACH	-	-	100	0%	(100)	-
11.59600.03.0	CAPITAL OUTLAY - CSA 66 PARKS	12,760	-	1,245	10%	11,515	22,689
11.59750.03.0	PUBLIC WORKS OFFICE EXPENSE - CSA 66 PARKS	500	-	-	0%	500	500
11.59801.03.0	BLDGS & IMPROVEMENTS - CSA 66 PARKS	19,525	-	19,425	99%	100	19,600
11.59802.03.0	AUTO & OTHER EQUIP. EXPENSES - CSA 66 PARKS	26,680	-	8,414	32%	18,266	7,000
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	-	-	0%	2,000	2,000

Olivehurst Public Utility District

General Fund 11

Statement of Revenues and Expenditures

Period Ending

05/13/20

03 (CSA 66 PARKS)

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
03 (CSA 66 PARKS)	Total Expenditures	\$ 641,127	\$ 5,341	\$ 439,997		\$ 201,130	\$ 522,417
	Excess of Revenues over Expenditures for Report	\$ 33,493	\$ (5,341)	\$ (58,724)		\$ 92,217	
		-					
	Reserves: Maintenance of Future Park Sites	(55,000)					
	Transfer-Out: Capital Asset Repair	21,507					
		\$ -					

Olivehurst Public Utility District

General Fund 11

Period Ending

05/13/20

Statement of Revenues and Expenditures

04 (YOUTH CTR)

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	\$ -	1,588	91%	163	2,550	
11.45250.04.0	PUBLIC WORKS OFFICE RENT REIMBURSE	3,250	\$ -	3,250	100%	0	1,600	
04 (YOUTH CTR)	Total Revenues	5,000	\$ -	4,838		163	4,150	
Expenditures								
11.59305.04.0	UTILITIES & PHONE - YCB	5,000	\$ -	3,000	60%	2,000	4,150	
11.59306.04.0	OUTSIDE SERVICES - YCB	-	\$ 45	337	0%	337-	-	
11.65704.04.0	DEPRECIATION EXPENSE - YCB	-	\$ -	-	0%	0	-	
04 (YOUTH CTR)	Total Expenditures	5,000	\$ 45	3,337		1,663	4,150	
Excess of Revenues over Expenditures		\$ -	\$ (45)	1,500		1,500-	-	
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	\$ -	38,714	52%	36,286	-	
11.49301.05.0	CURR UNSECURED TAXES - ST LIGHTING	-	\$ -	-	0%	0	63,000	
11.49302.05.0	PRIOR YEAR TAXES - ST LIGHTING	-	\$ -	-	0%	0	-	
11.49400.05.0	SUPPLEMENTAL TAXES - STREET LIGHTIN	-	\$ -	-	0%	0	-	
05 (LIGHTING)	Total Revenues	75,000	\$ -	38,714		36,286	63,000	
Expenditures								
11.59300.05.0	OPERATING SUPPLIES & REPAIRS - STRE	900	\$ -	-	0%	900	-	
11.59305.05.0	UTILITIES & PHONE - ST LIGHT	55,000	\$ -	38,290	70%	16,710	57,500	
05 (LIGHTING)	Total Expenditures	55,900	\$ -	\$ 38,290			57,500	
Excess of Revenues over Expenditures		19,100	\$ -	\$ 425			5,500	
	Cash Reserve	1,400						
	Transfer to Pool 01	(20,500)						
		\$ -					\$ -	

Olivehurst Public Utility District

General Fund 11
09 & 10 (Fire)

Statement of Revenues and Expenditures

Period Ending

05/13/20

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	26,435	-	73,578	278%	(47,143)	23,459.00
11.45400.09.0	FIRE MITIGATION FEES REVENUE	-	-	46,443	0%	(46,443)	9,410
11.45402.09.0	MISC GRANT REVENUE	10,000	-	10,000	100%	-	-
11.45403.09.0	STRIKE TEAM REVENUE	158,000	-	78,776	50%	79,224	314,160
11.45410.09.0	BURN PERMITS & COST RECOVERY	1,500	-	1,322	88%	178	800
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	24,000	-	13,725	57%	10,275	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	-	232,873	58%	166,127	385,000
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	88,000	-	80,816	92%	7,184	99,750
Total Revenues	09 (FIRE DEPARTMENT)	\$ 744,035	\$ -	\$ 537,533		\$ 253,645	\$ 793,929
Expenditures							
11.59101.09.0	SALARIES - FIRE DEPT	144,935	7,164	138,746	96%	6,189	232,600
11.59103.09.0	OVERHEAD - ADMIN EXPENSES - FIRE	43,519	-	31,562	73%	11,956	43,176
11.59110.09.0	SALARIES OT - FIRE DEPT	26,772	4,074	80,848	302%	(54,076)	30,900
11.59111.09.0	SALARIES - FIRE DEPT VOL	26,000	552	12,166	47%	13,834	26,000
11.59112.09.0	SALARIES OT - FIRE DEPT VOL	140,000	-	39,079	28%	100,921	120,000
11.59300.09.0	OPERATING SUPPLIES & REPAIRS - FIRE DEPT	13,000	181	4,791	37%	8,209	13,000
11.59301.09.0	LICENSES AND PERMITS - FIRE DEPT	26,000	-	22,489	86%	3,511	25,000
11.59302.09.0	OFFICE SUPPLIES & EXPENSES - FIRE DEPT	4,000	-	775	19%	3,225	2,500
11.59303.09.0	GAS & OIL - FIRE DEPT	15,000	-	10,175	68%	4,825	16,000
11.59304.09.0	FEES & DUES - FIRE DEPT	300	-	50	17%	250	300
11.59305.09.0	UTILITIES & PHONE - FIRE DEPT	13,000	-	9,996	77%	3,004	10,000
11.59306.09.0	OUTSIDE SERVICES - FIRE DEPT	25,000	1,395	14,061	56%	10,939	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	-	55	11%	445	500
11.59310.09.0	UNIFORMS - FIRE DEPT	5,000	-	2,632	53%	2,368	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	-	1,459	18%	6,541	5,000
11.59313.09.0	UNEMPLOYMENT - FIRE DEPT	5,000	-	(126)	-3%	5,126	5,000
11.59315.09.0	SAFETY SUPPLIES / EXPENSE	1,500	-	587	39%	913	1,500
11.59318.09.0	WEED ABATEMENT EXPENSE	3,000	-	-	0%	3,000	500
11.59319.09.0	INTERNSHIP PROGRAM EXPENSE	4,000	-	-	0%	4,000	2,000
11.59320.09.0	POSTAGE & SHIPPING - FIRE DEPT	350	-	-	0%	350	200
11.59325.09.0	DIRECT ASSESSMENTS - FIRE	100	-	32	32%	68	50
11.59401.09.0	GENERAL INSURANCE - FIRE DEPT	4,383	-	4,383	100%	-	3,897

BA1-4

Olivehurst Public Utility District

General Fund 11
09 & 10 (Fire)

Statement of Revenues and Expenditures

Period Ending

05/13/20

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	9,185	-	9,185	100%	-	36,617
11.59403.09.0	TRANSPORTATION & TRAVEL - FIRE DEPT	750	-	-	0%	750	500
11.59404.09.0	COMPUTER SERVICES - FIRE	6,500	551	6,094	94%	406	6,000
11.59405.09.0	LEGAL FEES - FIRE	15,000	-	-	0%	15,000	20,000
11.59501.09.0	PAYROLL TAXES - FIRE DEPT	22,884	934	22,683	99%	201	43,318
11.59502.09.0	EMPLOYEE BENEFITS (RET/MED) - FIRE DEPT	102,126	1,792	43,722	43%	58,404	119,488
11.59505.09.0	EMPLOYMENT COSTS - FIRE	2,000	-	1,373	69%	627	1,500
11.59600.09.0	CAPITAL OUTLAY	-	604	604	0%	(604)	30,000
11.59801.09.0	BLDGS & IMPROVEMENTS - FIRE DEPT	2,800	46	410	15%	2,390	
11.59802.09.0	AUTO & OTHER EQUIP EXP - FIRE DEPT	74,000	99	65,101	88%	8,899	10,000
11.59806.09.0	FIRE EQUIPMENT	25,000	-	12,817	51%	12,183	15,000
11.65704.09.0	DEPRECIATION EXPENSE - FIRE DEPT	13,500	13,500	13,500	100%	-	13,118
Total Expenditures		\$ 784,854	\$ 30,893	\$ 549,247		\$ 235,606	\$ 865,414
	Excess of Revenues over Expenditures	(40,819)	(30,893)	(11,714)		18,039	(71,485)
	Cash Reserve	(1,000)					Purchase of 2002 HME
	Fire Engine Loan Payment to Administration	(18,403)					
	Reserve Transfer: Future Unemployment						
	Reserve Transfer: Equipment	60,222		60,000			Purchase of 2002 HME
		\$0	(\$30,893)	\$48,286		\$18,039	

Olivehurst Public Utility District

General Fund 11
09 & 10 (Fire)

Statement of Revenues and Expenditures

Period Ending

05/13/20

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	304,151	-	196,360		107,792	-
Total Revenues		\$304,151	-	196,360		107,792	-
11.59101.14.0	SALARIES - ER	129,219	5,403	126,122	98%	3,097	-
11.59110.14.0	SALARIES OT- ER	26,191	-	20,405	78%	5,786	-
11.59501.14.0	PAYROLL TAXES - ER	13,193	395	14,008	106%	(815)	-
11.59402.14.0	WORKERS' COMP - ER	8,273	-	8,273	100%	-	-
11.59502.14.0	EMPLOYEE BENEFITS (RET/MED) - ER	79,853	613	48,898	61%	30,955	-
11.59300.14.0	OPERATING SUPPLIES - ER	-	-	281	0%	(281)	-
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	5,000	-	3,249	65%	1,751	-
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	-	5,391	144%	(1,641)	-
11.59103.14.0	ADMINISTRATIVE CHARGES	26,435	-	-	0%	26,435	-
11.65704.14.0	DEPRECIATION EXPENSE - ER	3,000	-	-	0%	3,000	-
Total Expenditures		\$ 304,151	6,412	\$ 226,628		\$ 77,523	
Due To / (Due From) ER		\$ -	\$ (6,412)	\$ (30,268)	\$ -	\$ 30,268	

Olivehurst Public Utility District

Water (12)

Period Ending 05/13/20

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	3,055,000	258,211	2,949,815	97%	105,185	2,813,983	
12.41200.00.0	SALES - BUSINESSES - WATER	10,000	325	14,242	142%	(4,242)	10,000	
12.42300.00.0	PENALTY FEES - WATER	15,000	0	13,873	92%	1,127	15,000	
12.42301.00.0	PENALTIES EXCESS WATER USE - WATER						#N/A	
12.42400.00.0	ADMIN AND DELINQUENT CHARGES - WATER	40,000	0	29,630	74%	10,371	45,000	
12.42550.00.0	BACKFLOW DEVICE REVENUE	3,000	0	3,120	104%	(120)	2,500	
12.42600.00.0	SERVICE FEES - WATER BILL COPY FEES	3,500	0	2,874	82%	626	3,500	
12.45103.00.0	MISCELLANEOUS REVENUE - WATER	500	0	2,101	420%	(1,601)	500	
12.45160.00.0	PLAN CHECK FEE REVENUE - WATER	2,000	0	3,600	180%	(1,600)	2,000	
12.45431.00.0	TRANSFER OUT - SAFETY FUNDS	(5,000)	0	-	0%	(5,000)	(5,000)	BA2-1
12.45500.00.0	INTEREST EARNED OPERATING - WATER	15,000	0	24,684	165%	(9,684)	1,000	
12.45700.00.0	INSPECTION REVENUE - WATER	27,100	0	23,600	87%	3,500	15,400	
Water (12)	Total Revenues	3,166,100	\$ 258,536	\$ 3,067,539		\$ 98,561	#N/A	
Expenditures								
12.59101.00.0	SALARIES - WATER	563,808	21,832	501,656	89%	62,152	517,457	
12.59103.00.0	OVERHEAD - ADMIN EXPENSES - WATER	489,585	-	355,077	73%	134,508	485,726	BA1-5
12.59110.00.0	SALARIES OT - WATER	21,000	325	16,282	78%	4,718	21,181	
12.59200.00.0	WATER METERS AND SUPPLIES	95,000	-	45,175	48%	49,825	85,000	
12.59300.00.0	OPERATING SUPPLIES & REPAIRS - WATER	100,000	169	72,364	72%	27,636	92,600	
12.59301.00.0	LICENSES AND DUES - WATER EMPLOYEES	3,500	-	1,683	48%	1,817	3,500	
12.59302.00.0	OFFICE SUPPLIES & EXP - WATER	3,000	22	313	10%	2,687	3,000	
12.59303.00.0	GAS & OIL - WATER	18,000	-	15,663	87%	2,337	19,000	
12.59304.00.0	FEES, LICENSES & PERMITS - WATER FACILITIES	40,000	-	39,892	100%	108	40,000	
12.59305.00.0	UTILITIES & PHONE - WATER	600,000	-	489,394	82%	110,606	550,000	
12.59306.00.0	OUTSIDE SERVICES - WATER	120,500	38	42,650	35%	77,850	120,500	
12.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - WATER	1,000	-	368	37%	633	1,000	
12.59308.00.0	LAB SUPPLIES	3,000	-	578	19%	2,422	3,000	
12.59309.00.0	SMALL TOOLS - WATER	2,500	-	1,686	67%	814	2,500	
12.59310.00.0	UNIFORMS - WATER	5,500	94	3,888	71%	1,612	5,500	
12.59311.00.0	CUSTOMER SERVICE & BILLING	51,500	-	25,148	49%	26,352	-	
12.59312.00.0	TRAINING & EDUCATION - WATER	2,000	-	348	17%	1,652	2,000	
12.59315.00.0	SAFETY SUPPLIES / EXPENSE	4,500	-	2,960	66%	1,540	4,500	
12.59316.00.0	CHLORINE EXPENSE	85,000	-	70,357	83%	14,643	79,000	
12.59320.00.0	POSTAGE & SHIPPING - WATER	2,000	-	8	0%	1,992	19,500	
12.59325.00.0	DIRECT ASSESSMENTS - WATER	2,500	-	1,791	72%	709	2,500	
12.59339.00.0	FINES AND PENALTIES	-	-	-	0%	-	-	
12.59350.00.0	LAB TESTING SERVICES - WATER	25,000	-	21,587	86%	3,413	25,000	
12.59401.00.0	GENERAL INSURANCE - WATER	48,218	-	48,219	100%	(1)	42,872	

Olivehurst Public Utility District

Water (12)

Period Ending

05/13/20

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	30,433	-	30,433	100%	-	37,999
12.59404.00.0	COMPUTER SERVICES	19,000	463	12,641	67%	6,359	13,000
12.59405.00.0	LEGAL FEES - WATER	10,000	-	614	6%	9,386	15,000
12.59425.00.0	SECURITY - WATER	12,000	58	9,798	82%	2,202	13,000
12.59501.00.0	PAYROLL TAXES - WATER	48,831	1,638	40,429	83%	8,402	46,584
12.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - WATER	293,698	2,676	184,612	63%	109,086	239,811
12.59505.00.0	EMPLOYMENT COSTS - WATER	1,000	-	273	27%	727	1,000
12.59600.00.0	CAPITAL OUTLAY - WATER	60,000	-	-	0%	60,000	45,000
12.59650.00.0	RAISING IRON - WATER	100,000	-	2,194	2%	97,806	60,000
12.59551.00.0	BOARD COMMUNITY OUTREACH	500	-	200	40%	300	-
12.59801.00.0	BLDGS & IMPROVEMENTS - WATER	2,000	-	206	10%	1,794	13,900
12.59802.00.0	AUTO & OTHER EQUIP EXP - WATER	29,000	177	19,126	66%	9,874	20,000
12.59805.00.0	VEHICLE REPLACEMENT	-	-	-	0%	-	-
12.59902.00.0	CASH SHORT/(OVER) - WATER	250	-	(24)	-10%	274	250
12.59903.00.0	MISCELLANEOUS EXP - WATER	-	-	-	0%	-	5,212
12.59952.00.0	CONSERVATION EXPENSES	5,000	-	105	2%	4,895	5,000
12.65105.00.0	LOAN WWTP - USDA Refinance Loan	70,637	-	70,637	100%	-	-
12.65704.00.0	DEPRECIATION EXPENSE - WATER	100,000	-	100,000	100%	-	100,000
Water (12)	Total Expenditures	3,069,460	\$ 27,491	\$ 2,228,332			2,741,092
Excess of Revenues over Expenditures for Report		96,641	\$ 231,045	\$ 839,207			
	Reserve: Capital Facilities	(96,641)					
		-					
	Surplus(Deficit)	0					

BA1-5

Olivehurst Public Utility District

Waste Water (13)

Statement of Revenues and Expenditures

Period Ending

05/13/20

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	3,369,715	296,720	3,209,539	95%	160,176	3,264,000
13.41210.00.0	SALES - ADA SEWER	58,000	-	29,506	51%	28,494	58,625
13.42300.00.0	PENALTY & FEES - SEWER	18,000	-	13,884	77%	4,116	17,000
13.42400.00.0	ADMIN AND DELINQUENT CHARGES - SEWER	25,000	-	29,280	117%	4,280-	25,000
13.42600.00.0	SERVICE FEES - SEWER BILL COPY FEE	3,000	-	2,874	96%	126	5,000
13.45101.00.0	GOLD VILLAGE REIMBURSEMENT	110,000	-	50,699	46%	59,301	65,000
13.45103.00.0	MISCELLANEOUS REVENUE - SEWER	-	-	12,795	0%	12,795-	-
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	-	-	193,331	0%	193,331-	-
Waster Water (13)	Total Revenues	\$ 3,579,715	296,720	\$ 3,541,907		37,808	\$ 3,430,625
13.59101.00.0	SALARIES - SEWER	554,808	16,902	385,021	69%	169,787	602,730
13.59103.00.0	OVERHEAD - ADMIN EXPENSES - SEWER	489,585	-	355,077	73%	134,508	485,726
13.59110.00.0	SALARIES OT - WASTE WATER	30,000	-	9,071	30%	20,929	30,000
13.59300.00.0	OPERATING SUPPLIES & REPAIRS - SEWER	80,000	-	11,188	14%	68,812	70,000
13.59301.00.0	LICENSES AND DUES - SEWER EMPLOYEES	5,000	89	1,080	22%	3,920	4,000
13.59302.00.0	OFFICE SUPPLIES & EXP - SEWER	5,000	-	2,086	42%	2,914	7,000
13.59303.00.0	GAS & OIL - SEWER	15,000	21	4,931	33%	10,069	12,000
13.59304.00.0	FEES, LICENSES & PERMITS - SEWER FACILITIES	65,000	-	28,811	44%	36,189	65,000
13.59305.00.0	UTILITIES & PHONE - SEWER	475,000	-	343,985	72%	131,015	450,000
13.59306.00.0	OUTSIDE SERVICES - SEWER	100,000	38	63,750	64%	36,250	90,000
13.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - SEWER	2,000	-	424	21%	1,576	2,000
13.59308.00.0	LAB SUPPLIES & EQUIPMENT - SEWER	25,000	-	7,196	29%	17,804	25,000
13.59309.00.0	SMALL TOOLS - SEWER	6,000	-	1,062	18%	4,939	6,000
13.59310.00.0	UNIFORMS - SEWER	5,000	73	2,599	52%	2,401	5,000
13.59311.00.0	CUSTOMER SERVICE & BILLING	51,500	-	23,998	47%	27,502	-
13.59312.00.0	TRAINING & EDUCATION - SEWER	5,000	-	453	9%	4,547	4,000
13.59313.00.0	UNEMPLOYMENT - SEWER	5,000	-	(4)	0%	5,004	5,000
13.59315.00.0	SAFETY SUPPLIES / EXPENSE	6,500	-	4,428	68%	2,072	6,500
13.59318.00.0	CHEMICALS	16,500	-	4,270	26%	12,230	16,500
13.59320.00.0	POSTAGE & SHIPPING - SEWER	5,000	-	-	0%	5,000	20,000
13.59325.00.0	DIRECT ASSESSMENTS - SEWER	3,000	-	1,494	50%	1,506	3,000
13.59333.00.0	PUMPS, MOTORS, EQUIPMENT	80,000	-	12,466	16%	67,534	80,000
13.59337.00.0	SLUDGE DISPOSAL	20,000	-	8,691	43%	11,309	15,000
13.59350.00.0	LAB TESTING SERVICES - SEWER	60,000	-	36,583	61%	23,417	60,000
13.59401.00.0	GENERAL INSURANCE - SEWER	75,981	-	75,980	100%	1	67,556
13.59402.00.0	WORKERS' COMP - SEWER	36,216	-	34,651	96%	1,565	64,431
13.59403.00.0	TRANSPORTATION & TRAVEL - SEWER	500	-	-	0%	500	500
13.59404.00.0	COMPUTER SERVICES	28,500	1,311	18,259	64%	10,241	21,000

Olivehurst Public Utility District

Waste Water (13)

Statement of Revenues and Expenditures

Period Ending

05/13/20

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
13.59405.00.0	LEGAL FEES - SEWER	10,000	-	510	5%	9,490	25,000
13.59425.00.0	SECURITY - SEWER	4,500	-	1,444	32%	3,056	4,500
13.59501.00.0	PAYROLL TAXES - SEWER	57,002	1,262	30,120	53%	26,882	52,713
13.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - SEWER	264,850	2,054	135,963	51%	128,887	251,418
13.59505.00.0	EMPLOYMENT COSTS - SEWER	1,250	-	534	43%	717	1,250
13.59551.00.0	BOARD COMMUNITY OUTREACH	500	200	200	40%	-	-
13.59600.00.0	CAPITAL OUTLAY - SEWER	92,245	-	100,559	109%	8,314	145,000
13.59601.00.0	SEWER COLLECTION CAPACITY FEES OUTLAY	-	-	-	0%	0	-
13.59650.00.0	RAISING IRON - SEWER	100,000	-	618	1%	99,382	25,000
13.59700.00.0	RENTS & LEASES - SEWER	5,000	-	3,687	74%	1,313	4,000
13.59801.00.0	BLDGS & IMPROVEMENTS - SEWER	5,000	-	1,770	35%	3,230	4,000
13.59802.00.0	AUTO & OTHER EQUIP EXP - SEWER	25,000	-	3,641	15%	21,359	20,000
13.59803.00.0	UV FILTER REPAIR	50,000	-	-	-	-	-
13.59805.00.0	VEHICLE REPLACEMENT	25,000	-	-	0%	25,000	-
13.59902.00.0	CASH SHORT/(OVER) - SEWER	250	-	(24)	-10%	274	250
13.65704.00.0	DEPRECIATION EXPENSE - SEWER	300,000	-	300,000	100%	0	300,000
13.65800.00.0	REPAIR AND FACILITY REPLACEMENT - SEWER	-	-	-	0%	0	-
		\$ 3,191,686	\$ 21,951.03	\$ 2,016,572		1,124,814	3,051,074
31 (SEWER COLLECTION)							
13.59300.31.0	OPERATING SUPPLIES & REPAIRS - SEWER COLLECTION	45,000	-	7,969	18%	37,031	38,000.00
13.59302.31.0	OFFICE SUPPLIES & EXP - SEWER COLLECTIONS	500	-	0	0%	500	-
13.59303.31.0	GAS & OIL - SEWER COLLECTION	15,000	-	11,581	77%	3,419	10,000.00
13.59304.31.0	FEES, LICENSES & PERMITS - COLLECTIONS	3,000	-	283	9%	2,717	2,000.00
13.59306.31.0	OUTSIDE SERVICES - SEWER COLLECTIONS SYSTEM	55,000	-	18,170	33%	36,830	37,000.00
13.59309.31.0	SMALL TOOLS - SEWER COLLECTIONS	4,000	-	981	25%	3,019	4,000.00
13.59315.31.0	SAFETY SUPPLIES / EQUIP - COLLECTIONS	3,500	-	2,641	75%	859	2,500.00
13.59318.31.0	CHEMICALS - SEWER COLLECTION	1,500	-	0	0%	1,500	1,000.00
13.59333.31.0	PUMPS, MOTORS, EQUIPMENT - SEWER COLLECTION	30,000	-	26,787	89%	3,213	25,000.00
13.59600.31.0	CAPITAL OUTLAY - SEWER COLLECTION	175,000	-	435,266	249%	260,266	578,000.00
13.59700.31.0	RENTS & LEASES - SEWER COLLECTIONS	3,000	-	1,978	66%	1,022	3,000.00
13.59802.31.0	AUTO & OTHER EQUIP EXP - COLLECTIONS	20,000	-	3,669	18%	16,331	20,000.00
31 (SEWER COLLECTION) Total Expenditures		\$ 355,500	\$ -	\$ 509,324		153,824	\$ 720,500.00
Total Expenditures		\$ 3,547,186	21,951	\$ 2,525,896		970,990	3,771,574.00
Excess of Revenues over Expenditures for Report		\$ 32,529	\$ 274,769				
	Loan to Water Fund: USDA Repayment	70,637					
	Reserve Capital Asset Repair						
	Reserve: Capital Facilities	(103,166)					
		\$ 0					

BA1-6

OLIVEHURST PUBLIC UTILITY DISTRICT
Community Facility Districts

		2015-16	2016-17	2017-18 Budget	2018-19 Budget	2019-20 Budget	2019-20 Actual	
CFD 2002-1								
18.41000.00.0	CFD 2002-1 REVENUE	1,965,447	1,973,553	1,973,553	1,003,223	631,412	322,599	
18.45500.00.0	INTEREST EARNED - CFD 2002-1	3,600	3,276	3,500	3,500	3,500	50,173	
18.59306.00.0	CFD 2002-1 - ADMIN EXPENSE	10,247	13,314	35,000	35,000	45,000	15,536	BA1-7
18.59307.00.0	PRINTING / LEGAL NOTICES-WELL #34				-	-	-	
18.59405.00.0	LEGAL FEES - CFD 2002-1				-	-	-	
18.59406.00.0	JUDICIAL FORECLOSURE EXPENSES	75			-	-	-	
18.59910.00.0	PLOG REPAYMENT EXPENSE	1,831,346	1,178,707	1,152,624	792,204	-	-	
18.65103.00.0	INTEREST EXPENSE - CFD 2002-1	565,371	555,227	545,267	175,000	548,982	303,240	
Surplus/(Deficit) \$		(437,991) \$	229,581 \$	244,162 \$	4,519 \$	40,930 \$	53,996 \$	
CFD 2005-1								
19.41000.00.0	CFD 2005-1 REVENUE	37	37					
19.59405.00.0	CFD 2005-1 LEGAL EXPENSE	(1,500)		(7,319)				
Surplus/(Deficit) \$		1,537 \$	37 \$	7,319	-	-		
CFD 2005-2								
20.41000.00.0	CFD 2005-2 REVENUE	57,335	58,232	59,000	60,000	60,000	30,685	
20.59803.00.0	CDF 2005-2 PARK MAINTENANCE			54,000	55,000	55,000	-	
20.59306.00.0	CFD 2005-2 ADMIN EXPENSES	740	1,731	5,000	5,000	5,000	2,342	BA1-7
Surplus/(Deficit) \$		56,595 \$	56,501 \$	- \$	-	0 \$	28,343	
From Cash Reserve								

* ANNUAL CFD ASSESSMENTS ARE COLLECTED IN MAY AND JANUARY

BUDGET AMENDMENTS

To be Approved

<i>Refer Account</i>	<i>Account Name</i>	<i>Amount</i>	<i>Detail</i>	<i>Funding Source</i>
BA1-1	11.59110.00.0	2,000	Staff replacement	District Allocation
	11.59551.00.0	300	Community Event Contributions	District Allocation
		<u>\$2,300</u>		
BA1-2	11.59102.02.0	35		Property Tax Allocation
	11.59101.02.0	4,000	Actual Hours - Budget uses 8%/92% Split	Property Tax Allocation
	11.59110.02.0	300	Committee Mtg Staff Time	Property Tax Allocation
	11.59317.02.0	4,000	Prior Year Estimate	Property Tax Allocation
	11.59325.02.0	50	RD 784 Assessment Increase	Property Tax Allocation
	11.59501.02.0	500	Actual Hours - Budget uses 8%/92% Split	Property Tax Allocation
	<u>\$8,885</u>			
BA1-3	11.59103.03.0	\$81		Assessments
	11.59300.03.0	7,500	BFD / Electric Equipment Shed	Assessments
	11.59300.03.0	1,100	11 HP Chipper Upgrad	Assessments
	11.59300.03.0	1,110	Playground Equipment Repair	Assessments
	11.59306.03.0	15,000	Park Maintenance for May & Jne 2020	Assessments
	11.59600.03.0	10,000	Replacement Bladder for EUFAY Park Tank	Assessments
	11.59303.03.0	1,000	Computer Replacement to run software for Feather River Easit Park	Assessments
		<u>\$35,791</u>		
	11.45402.09.0	(\$10,000)	YWA Bill Shaw Grant	YWA Grant
	11.59102.09.0	92		Property Tax Allocation
	11.59806.09.0	10,000	Equipment purchased with Bill Shaw Grant	
		<u>\$92</u>		
	12.59103.00.0	1,035		Sale Revenues

BUDGET AMENDMENTS

To be Approved

<i>Refer Account</i>	<i>Account Name</i>	<i>Amount</i>	<i>Detail</i>	<i>Funding Source</i>
12.59551.00.0	BOARD COMMUNITY OUTREACH	500	Community Event Contributions	Sale Revenues
BA1-4		<u>\$1,535</u>		
13.59103.00.0	OVERHEAD - ADMIN EXPENSES - SEWER	\$1,035		Sale Revenues
13.59551.00.0	BOARD COMMUNITY OUTREACH	500	Community Event Contributions	Sale Revenues
		<u>\$1,535</u>		
XX.59103.00.0	OVERHEAD - ADMIN EXPENSES - CFDs	\$23		

BUDGET AMENDMENTS

To be Approved

<i>Refer Account</i>	<i>Account Name</i>	<i>Amount</i>	<i>Detail</i>	<i>Funding Source</i>
11.59110.00.0	SALARIES OT - GENERAL		Staff replacement	District Allocation
		<u>\$0</u>		
11.59102.02.0	OVERHEAD - ADMIN EXPENSES - OH PARKS	0		Property Tax Allocation
BA2-1	11.45431.02.0	280	Safety Officer	
		<u>\$280</u>		
11.59103.03.0	OVERHEAD - ADMIN EXPENSES - CSA 66 PARKS	\$0		Assessments
BA2-1	11.45431.03.0	3,220	Safety Officer	
		<u>\$3,220</u>		
11.59102.09.0	OVERHEAD - ADMIN EXPENSES - FIRE	0		Property Tax Allocation
		<u>\$0</u>		
12.59103.00.0	OVERHEAD - ADMIN EXPENSES - WATER	0		Sale Revenues
BA2-1	12.45431.00.0	5,000	Safety Officer	
		<u>\$5,000</u>		
13.59103.00.0	OVERHEAD - ADMIN EXPENSES - SEWER	\$0		Sale Revenues
BA2-1	12.45431.00.0	5,000	Safety Officer	Sale Revenues
		<u>\$5,000</u>		
XX.59103.00.0	OVERHEAD - ADMIN EXPENSES - CFDs	\$0		