



## **Olivehurst Public Utility District**

**2019-20 Revenues and Expenditures as Jul 27, 2020  
Amended Budget to Actual**

## Table of Contents

<b>FUND</b>	<b>Department</b>		<b>PAGE</b>
<b>General Fund 11</b>	00	Administration	<b>3</b>
	01	Pool	<b>5</b>
	02	Olivehurst Parks	<b>6</b>
	03	CSA Parks	<b>8</b>
	04	Youth Center	<b>10</b>
	05	Lighting	<b>10</b>
	09	Fire Department	<b>11</b>
	10	Fire Department - Enterprise Rancheria	<b>13</b>
<b>Water Fund 12</b>	00	Water Department	<b>14</b>
<b>Waste Water Fund 13</b>	00	Waste Water Treatment	<b>16</b>
	31	Waste Water Collections	<b>17</b>
<b>CFDs 18-20</b>		Community Facility Districts	<b>18</b>
<b>Budget Amendment</b>		Mid-Year Budget Amendment Requests	<b>19</b>
		Proposed Year-End Amendment Requests	<b>21</b>

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	920	10,961	137%	(2,961)	\$ 8,069
11.45111.00.0	WATER/SEWER 50/50 CLEARING	-	(1,255)	-	0%	-	\$ 1,442
11.45432.00.0	WWTF CAPACITY ADMIN REVENUES	-	-	-	0%	-	\$ -
11.45500.00.0	INTEREST EARNED	20,000	-	193,479	967%	(173,479)	\$ 20,000
11.45700.00.0	ADMIN OVERHEAD TRANSFER IN	1,160,266	260,848	1,049,907	90%	110,359	\$ 1,070,863
<b>Administration</b>	<b>Total Revenues</b>	<b>\$ 1,198,266</b>	<b>\$ 260,513</b>	<b>\$ 1,254,347</b>		<b>\$ (56,081)</b>	<b>\$ 1,110,374</b>
11.59101.00.0	SALARIES - GENERAL	679,882	45,023	625,556	92%	54,326	\$ 581,852
\$ 80,000 Budget Transfer from Benefits-\$50,000 Amendment							
11.59110.00.0	SALARIES OT - GENERAL	6,000	-	5,216	87%	784	\$ 4,000
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	1,084	10,236	38%	16,764	\$ 19,068
11.59303.00.0	GAS AND OIL - GENERAL	750	60	633	84%	117	\$ 700
11.59304.00.0	FEES & DUES - GENERAL	10,000	228	10,276	103%	(276)	\$ 9,000
11.59305.00.0	UTILITIES & PHONE - GENERAL	10,000	398	5,591	56%	4,409	\$ 10,365
11.59306.00.0	OUTSIDE SERVICES - GENERAL	54,000	1,220	38,466	71%	15,534	\$ 87,000
11.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - ADMIN	1,000	-	176	18%	824	\$ 1,000
11.59312.00.0	TRAINING & EDUCATION - ADMIN STAFF	2,350	149	696	30%	1,654	\$ 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	168	2,223	74%	777	\$ 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	2,067	31,949	89%	4,089	\$ 35,000
11.59405.00.0	LEGAL FEES - GENERAL	70,000	-	62,913	90%	7,087	\$ 50,000
11.59425.00.0	SECURITY - GENERAL	2,000	257	1,870	94%	130	\$ 2,000
11.59501.00.0	PAYROLL TAXES - GENERAL	54,042	3,386	48,399	90%	5,643	\$ 48,797
11.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - GENERAL	206,065	14,902	195,738	95%	10,327	\$ 234,818
\$80,000 to Salaries							
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	\$ -
11.59600.00.0	CAPITAL OUTLAY - GENERAL	7,450	-	1,892	25%	5,558	\$ 121,000

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	-	-	0%	2,500	\$ 2,500
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
<b>Administration</b>	<b>Total Expenditures</b>	<b>\$ 1,192,715</b>	<b>\$ 68,943</b>	<b>\$ 1,052,166</b>		<b>\$ 140,549</b>	<b>\$ 1,256,906</b>
<b>Excess of Revenues over Expenditures</b>		<b>\$ 5,550</b>	<b>\$ 191,570</b>	<b>\$ 202,181</b>			<b>\$ (146,532)</b>
	Cash Reserves						
	Advance to Fire Department	18,403		18,403			
	Reserve: Admin. Building	(23,953)		(220,583.8)			
		<b>\$ -</b>		<b>\$ -</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	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	627	17,000	100%	-		
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	-	7,293	112%	(793)	6,500	
11.49301.01.0	CURR UNSECURED TAXES - POOL	-	-	201	-	(201)	-	
<b>01 (POOL)</b>	<b>Total Revenues</b>	<b>\$ 51,500</b>	<b>\$ 627</b>	<b>\$ 45,374</b>		<b>\$ 6,126</b>	<b>\$ 26,883</b>	
<b>Expenditures</b>								
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	144	6,585	94%	415	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	-	-	-	-	-	-	
<b>01 (POOL)</b>	<b>Total Expenditures</b>	<b>\$ 65,369</b>	<b>\$ -</b>	<b>\$ 50,302</b>		<b>\$ -</b>	<b>\$ -</b>	
<b>Excess of Revenues over Expenditures</b>		<b>\$ (13,869)</b>	<b>\$ 627</b>	<b>\$ (4,928)</b>		<b>\$ 6,126</b>	<b>\$ 26,883</b>	
	Depreciation	(6,631)		(6,631)				
	Transfer from Other Departments	20,500		11,559				
		<b>0</b>		<b>(0)</b>				

Olivehurst Public Utility District

General Fund 11

Statement of Revenues and Expenditures

Period Ending

7/27/20

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	-	-	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	43,579	125%	(8,579)	35,000
11.45431.02.0	TRANSFER OUT - SAFETY FUNDS	(280)	(280)	(280)	100%	-	- BA2-1
11.45810.02.0	CSA 69 TAX REVENUE - PARKS	2,100	-	1,671	80%	429	2,100
11.49300.02.0	CURR SECURED TAXES - PARKS	80,000	-	79,487	99%	513	67,000
11.49301.02.0	CURR UNSECURED TAXES - PARKS	-	-	2,188	0%	-	-
<b>02 (PARKS)</b>	<b>Total Revenues</b>	<b>\$ 116,870</b>	<b>\$ 3,352</b>	<b>\$ 126,726</b>		<b>\$ (7,668)</b>	<b>\$ 168,150</b>
<b>Expenditures</b>							
11.59101.02.0	SALARIES - PARK	14,015	677	12,364	88%	1,652	10,044
11.59103.02.0	OVERHEAD - ADMIN EXPENSES - PARKS	15,749	3,913	15,749	100%	(0)	16,761 BA2-21
11.59110.02.0	SALARIES OT - PARK	340	23	210	62%	130	173
11.59300.02.0	OPERATING SUPPLIES & REPAIRS - PARKS	8,000	1,768	2,745	34%	5,255	7,504
11.59301.02.0	LICENSES / DUES - PARK EMPLOYEES	250	-	30	12%	220	-
11.59302.02.0	OFFICE SUPPLIES AND EXPENSE - OH PARKS	100	15	69	69%	31	100
11.59303.02.0	GAS & OIL - PARKS	1,000	27	400	40%	600	800
11.59304.02.0	FEES & DUES - PARKS	-	-	-	0%	-	-
11.59305.02.0	UTILITIES & PHONE - PARK	1,000	32	807	81%	193	550
11.59306.02.0	OUTSIDE SERVICES - PARKS	11,000	2,875	9,844	89%	1,156	13,500
11.59307.02.0	PRINTING/PUBLIC/LEGAL NOTICES - PARKS	-	-	-	0%	-	-
11.59308.02.0	HERBICIDES/PESTICIDES	400	112	187	47%	213	400
11.59309.02.0	SMALL TOOLS - PARKS	250	10	16	6%	234	1,040
11.59310.02.0	UNIFORMS - PARKS	100	7	71	71%	29	100
11.59312.02.0	TRAINING & EDUCATION - PARKS	25	-	1	6%	24	25
11.59315.02.0	SAFETY SUPPLIES / EXPENSE - PARKS	250	16	79	32%	171	250
11.59317.02.0	IRRIGATION EXPENSE - PARKS	20,500	-	17,546	86%	2,954	25,000
11.59320.02.0	POSTAGE & SHIPPING - PARKS	-	-	-	0%	-	-
11.59325.02.0	DIRECT ASSESSMENTS - PARKS	200	-	166	83%	34	150
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 (OLIVEHUR)	200	5	51	25%	149	100

Olivehurst Public Utility District

General Fund 11

Statement of Revenues and Expenditures

Period Ending

7/27/20

02 (PARKS)

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
11.59405.02.0	LEGAL FEES - PARKS	500	-	31	6%	469	600
11.59501.02.0	PAYROLL TAXES - PARKS	1,172	50	1,018	87%	154	448
11.59502.02.0	EMPLOYEE BENEFITS (RET/MED) - PARKS	5,037	792	3,738	74%	1,299	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	11	569	25%	1,751	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%	-	-
<b>02 (PARKS)</b>	<b>Total Expenditures</b>	<b>\$ 97,427</b>	<b>\$ 10,332</b>	<b>\$ 79,631</b>		<b>\$ 17,795</b>	<b>\$ 165,426</b>
	<b>Excess of Revenues over Expenditures</b>	<b>\$ 19,443</b>	<b>\$ (6,981)</b>	<b>\$ 47,095</b>		<b>\$ (25,463)</b>	<b>\$ 2,724</b>
	Cash Reserves	-		-			
	Transfers-Out						
	Reserve:	(19,443)		\$ (47,095)			\$ 802
		<b>\$ -</b>		<b>\$ (0)</b>			

BA2-3\*\*

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	30
11.45151.03.0	PARK RESERVATION ADMIN FEE - CSA 66	1,000	-	1,300	130%	300-	1,000
11.45431.03.0	TRANSFER OUT - SAFETY FUNDS	3,220	(3,220)	(3,220)	-100%	6,440	-
11.45800.03.0	CSA 66 TAX REVENUE - PARKS	620,000	-	641,011	103%	21,011-	570,000
11.45850.03.0	CFD 2005-2 PARK MAINTENANCE	55,000	55,000	110,000	200%	55,000-	250,000
11.49500.03.0	GAIN/LOSS ON ACQUISITION OF EQUIPMENT-PARK	-	-	-	0%	0	-
<b>03 (CSA 66 PARKS)</b>	<b>Total Revenues</b>	<b>\$ 679,220</b>	<b>\$ 51,780</b>	<b>\$ 749,091</b>		<b>\$ (69,871)</b>	<b>\$ 821,030</b>
<b>Expenditures</b>							
11.59101.03.0	SALARIES - CSA 66 PARKS	115,171	9,344	101,872	88%	13,299	81,801
11.59103.03.0	OVERHEAD - ADMIN EXPENSES- CSA 66 PARKS	36,747	9,130	36,747	100%	0-	37,779
11.59110.03.0	SALARIES OT - CSA 66 PARKS	460	23	257	56%	203	2,162
11.59300.03.0	OPERATING SUPPLIES & REPAIRS - CSA 66 PARKS	28,210	2,965	25,077	89%	3,133	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	292	929	58%	671	600
11.59303.03.0	GAS & OIL - CSA 66 PARKS	9,000	315	3,937	44%	5,063	8,000
11.59304.03.0	FEES & DUES - CSA 66 PARKS	500	-	312	62%	188	350
11.59305.03.0	UTILITIES & PHONE	16,000	1,560	13,772	86%	2,228	15,000
11.59306.03.0	OUTSIDE SERVICES - CSA 66 PARKS	135,000	32,564	123,037	91%	11,963	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	1,283	2,156	62%	1,344	3,500
11.59309.03.0	SMALL TOOLS - CSA 66 PARKS	2,500	116	184	7%	2,316	1,500
11.59310.03.0	UNIFORMS - CSA 66 PARKS	800	79	813	102%	13-	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	187	974	39%	1,526	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	585	31%	1,315	1,700
11.59405.03.0	LEGAL FEES - CSA 66 PARKS	1,000	-	669	67%	331	1,925
11.59501.03.0	PAYROLL TAXES - CSA 66 PARKS	9,656	708	8,427	87%	1,229	6,842
11.59502.03.0	EMPLOYEE BENEFITS (RET/MED) - CSA 66 PARKS	57,922	9,119	27,811	48%	30,111	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	121	8,869	33%	17,811	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 PARK	2,000	625	625	31%	1,375	2,000
<b>03 (CSA 66 PARKS)</b>	<b>Total Expenditures</b>	<b>\$ 639,795</b>	<b>\$ 68,483</b>	<b>\$ 517,921</b>		<b>\$ 121,874</b>	<b>\$ 522,417</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>Excess of Revenues over Expenditures for Report</b>		\$ 39,425	\$ (16,703)	\$ 231,170		\$ (191,745)	
	Reserves: Maintenance of Future Park Sites	(55,000)		(55,000)			
	Transfer-Out: Capital Asset Repair	15,575		(176,170)			
		\$ 0		\$ (0)			

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	1,750	\$ 100	1,688	96%	63	2,550	
11.45250.04.0	PUBLIC WORKS OFFICE RENT REIMBURS	3,250	\$ -	3,250	100%	0	1,600	
<b>04 (YOUTH CTR)</b>	<b>Total Revenues</b>	<b>5,000</b>	<b>\$ 100</b>	<b>4,938</b>		<b>63</b>	<b>4,150</b>	
<b>Expenditures</b>								
11.59305.04.0	UTILITIES & PHONE - YCB	5,000	\$ 97	3,187	64%	1,813	4,150	
11.59306.04.0	OUTSIDE SERVICES - YCB	-	\$ -	449	0%	449-	-	
11.65704.04.0	DEPRECIATION EXPENSE - YCB	-	\$ -	-	0%	0	-	
<b>04 (YOUTH CTR)</b>	<b>Total Expenditures</b>	<b>5,000</b>	<b>\$ 97</b>	<b>3,636</b>		<b>1,364</b>	<b>4,150</b>	
<b>Excess of Revenues over Expenditures</b>		<b>\$ -</b>	<b>\$ 3</b>	<b>1,301</b>		<b>1,301-</b>	<b>-</b>	
<b>05 (LIGHTING)</b>								
<b>Revenues</b>								
11.45440.05.0	STREET LIGHTING DISTRICT ASSESMEN	-	\$ -	-	0%	0	-	
11.49300.05.0	CURR SECURED TAXES - ST LIGHTING	75,000.00	\$ -	73,999	99%	1,001	-	
11.49301.05.0	CURR UNSECURED TAXES - ST LIGHTING	-	\$ -	2,037	0%	2,037-	63,000	
11.49302.05.0	PRIOR YEAR TAXES - ST LIGHTING	-	\$ -	-	0%	0	-	
11.49400.05.0	SUPPLEMENTAL TAXES - STREET LIGHTI	-	\$ -	-	0%	0	-	
<b>05 (LIGHTING)</b>	<b>Total Revenues</b>	<b>75,000</b>	<b>\$ -</b>	<b>76,036</b>		<b>1,036-</b>	<b>63,000</b>	
<b>Expenditures</b>								
11.59300.05.0	OPERATING SUPPLIES & REPAIRS - STRE	900	\$ -	-	0%	900	-	
11.59305.05.0	UTILITIES & PHONE - ST LIGHT	55,000	\$ 3,858	45,998	84%	9,003	57,500	
<b>05 (LIGHTING)</b>	<b>Total Expenditures</b>	<b>55,900</b>	<b>\$ 3,858</b>	<b>\$ 45,998</b>			<b>57,500</b>	
<b>Excess of Revenues over Expenditures</b>		<b>19,100</b>	<b>\$ (3,858)</b>	<b>\$ 30,039</b>			<b>5,500</b>	
	Cash Reserve	1,400		(30,039)				
	Transfer to Pool 01	(20,500)						
		<b>\$ -</b>		<b>\$ (0)</b>			<b>\$ -</b>	

Olivehurst Public Utility District

General Fund 11  
09 & 10 (Fire)

Period Ending  
07/27/20

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	26,435	23,669	107,021	405%	(80,586)	23,459.00
11.45400.09.0	FIRE MITIGATION FEES REVENUE	-	3,193	50,217	0%	(50,217)	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	13,500	13,500	90%	1,500	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	-	40,025	167%	(16,025)	24,000
11.45810.09.0	CSA 69 TAX REVENUE - FIRE DEPT	2,100	-	2,172	103%	(72)	2,100
11.49300.09.0	CURR SECURED TAXES - FIRE DEPT	399,000	-	445,118	112%	(46,118)	385,000
11.49301.09.0	CURR UNSECURED TAXES - FIRE DEPT	15,500	-	12,253	79%	3,247	15,500
11.49310.09.0	FIRE DEPT - PROP 172 TAXES	88,000	6,686	94,711	108%	(6,711)	99,750
<b>Total Revenues</b>	<b>09 (FIRE DEPARTMENT)</b>	<b>\$ 744,035</b>	<b>\$ 40,362</b>	<b>\$ 855,115</b>		<b>\$ (30,494)</b>	<b>\$ 793,929</b>
<b>Expenditures</b>							
11.59101.09.0	SALARIES - FIRE DEPT	144,935	14,714	160,779	111%	(15,844)	232,600
11.59103.09.0	OVERHEAD - ADMIN EXPENSES - FIRE	41,996	10,434	41,996	100%	0	43,176
11.59110.09.0	SALARIES OT - FIRE DEPT	26,772	11,007	96,628	361%	(69,856)	30,900
11.59111.09.0	SALARIES - FIRE DEPT VOL	26,000	521	12,687	49%	13,313	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	-	5,013	39%	7,987	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	-	842	21%	3,158	2,500
11.59303.09.0	GAS & OIL - FIRE DEPT	15,000	1,370	12,257	82%	2,743	16,000
11.59304.09.0	FEES & DUES - FIRE DEPT	300	-	90	30%	210	300
11.59305.09.0	UTILITIES & PHONE - FIRE DEPT	13,000	1,248	11,885	91%	1,115	10,000
11.59306.09.0	OUTSIDE SERVICES - FIRE DEPT	25,000	852	15,176	61%	9,824	25,000
11.59307.09.0	PRINTING/PUBLIC/LEGAL NOTICES - FIRE DEPT	750	139	139	18%	611	750
11.59309.09.0	SMALL TOOLS - FIRE DEPT	500	12	67	13%	433	500
11.59310.09.0	UNIFORMS - FIRE DEPT	5,000	702	3,334	67%	1,666	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	119	1,578	20%	6,422	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	491	4,874	111%	(491)	3,897

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

**Olivehurst Public Utility District  
Statement of Revenues and Expenditures**

**Period Ending 07/27/20**

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	6,645	102%	(145)	6,000
11.59405.09.0	LEGAL FEES - FIRE	15,000	-	104	1%	14,896	20,000
11.59501.09.0	PAYROLL TAXES - FIRE DEPT	22,884	2,040	25,643	112%	(2,759)	43,318
11.59502.09.0	EMPLOYEE BENEFITS (RET/MED) - FIRE DEPT	102,126	22,592	69,543	68%	32,583	119,488
11.59505.09.0	EMPLOYMENT COSTS - FIRE	2,000	-	1,373	69%	627	1,500
11.59600.09.0	CAPITAL OUTLAY	-	-	-	0%	-	30,000
11.59801.09.0	BLDGS & IMPROVEMENTS - FIRE DEPT	2,800	-	410	15%	2,390	
11.59802.09.0	AUTO & OTHER EQUIP EXP - FIRE DEPT	74,000	1,310	67,270	91%	6,730	10,000
11.59806.09.0	FIRE EQUIPMENT	25,000	1,813	14,630	59%	10,370	15,000
11.65704.09.0	DEPRECIATION EXPENSE - FIRE DEPT	13,500	13,500	13,500	100%	-	13,118
<b>Total Expenditures</b>		<b>\$ 783,331</b>	<b>\$ 83,415</b>	<b>\$ 637,708</b>		<b>\$ 145,623</b>	<b>\$ 865,414</b>
	<b>Excess of Revenues over Expenditures</b>	<b>(39,296)</b>	<b>(43,053)</b>	<b>217,407</b>		<b>(176,117)</b>	<b>(71,485)</b>
	Cash Reserve	-		199,004			
	Fire Engine Loan Payment to Administration	(18,403)		(18,403)			
	Reserve Transfer: Future Unemployment						
	Reserve Transfer: Equipment	64,022					Purchase of 2002 HME
		<b>\$6,323</b>	<b>\$ (43,053)</b>	<b>\$398,008</b>		<b>\$ (176,117)</b>	

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

**Olivehurst Public Utility District  
Statement of Revenues and Expenditures**

**Period Ending 07/27/20**

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	304,151	65,453	261,813		42,339	-
<b>Total Revenues</b>		<b>\$304,151</b>	<b>65,453</b>	<b>261,813</b>		<b>42,339</b>	<b>-</b>
11.59101.14.0	SALARIES - ER	129,219	10,724	142,307	110%	(13,088)	-
11.59110.14.0	SALARIES OT - ER	26,191	-	20,405	78%	5,786	-
11.59501.14.0	PAYROLL TAXES - ER	13,193	787	15,200	115%	(2,007)	-
11.59402.14.0	WORKERS' COMP - ER	8,273	-	8,273	100%	-	-
11.59502.14.0	EMPLOYEE BENEFITS (RET/MED) - ER	79,853	4,696	57,073	71%	22,780	-
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	-	50	2%	2,950	-
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	1,167	1,167	69%	520	-
11.59806.14.0	FIRE EQUIPMENT	3,750	-	5,391	144%	(1,641)	-
11.59103.14.0	ADMINISTRATIVE CHARGES	26,435	26,435	26,435	100%	-	-
11.65704.14.0	DEPRECIATION EXPENSE - ER	3,000	-	-	0%	3,000	-
<b>Total Expenditures</b>		<b>\$ 304,151</b>	<b>43,809</b>	<b>\$ 279,832</b>		<b>\$ 24,319</b>	
	Due To / (Due From) ER	\$ -	\$ 21,644	\$ (18,019)	\$ -	\$ 18,019	

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	3,055,000	359,328	3,311,845	108%	(256,845)	2,813,983	
12.41200.00.0	SALES - BUSINESSES - WATER	10,000	929	15,406	154%	(5,406)	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							
12.42400.00.0	ADMIN AND DELINQUENT CHARGES - WATER	40,000	50	29,730	74%	10,271	45,000	
12.42550.00.0	BACKFLOW DEVICE REVENUE	3,000	60	3,840	128%	(840)	2,500	
12.42600.00.0	SERVICE FEES - WATER BILL COPY FEES	3,500	943	3,843	110%	(343)	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	5,700	285%	(3,700)	2,000	
12.45431.00.0	TRANSFER OUT - SAFETY FUNDS	(5,000)	(5,000)	(5,000)	100%	-	(5,000)	BA2-1
12.45500.00.0	INTEREST EARNED OPERATING - WATER	15,000	0	30,096	201%	(15,096)	1,000	
12.45700.00.0	INSPECTION REVENUE - WATER	27,100	1,800	25,900	96%	1,200	15,400	
<b>Water (12)</b>	<b>Total Revenues</b>	<b>3,166,100</b>	<b>\$ 358,110</b>	<b>\$ 3,437,335</b>		<b>\$ (271,235)</b>	<b>2,887,483</b>	
<b>Expenditures</b>								
12.59101.00.0	SALARIES - WATER	563,808	43,599	567,168	101%	(3,360)	517,457	
12.59103.00.0	OVERHEAD - ADMIN EXPENSES - WATER	472,458	117,382	472,458	100%	0	485,726	BA2-2
12.59110.00.0	SALARIES OT - WATER	21,000	1,646	18,840	90%	2,160	21,181	
12.59200.00.0	WATER METERS AND SUPPLIES	95,000	-	48,637	51%	46,363	85,000	
12.59300.00.0	OPERATING SUPPLIES & REPAIRS - WATER	100,000	11,540	92,116	92%	7,884	92,600	
12.59301.00.0	LICENSES AND DUES - WATER EMPLOYEES	3,500	-	1,801	51%	1,700	3,500	
12.59302.00.0	OFFICE SUPPLIES & EXP - WATER	3,000	-	313	10%	2,687	3,000	
12.59303.00.0	GAS & OIL - WATER	18,000	1,443	18,083	100%	(83)	19,000	
12.59304.00.0	FEES, LICENSES & PERMITS - WATER FACILITIES	40,000	-	39,932	100%	68	40,000	
12.59305.00.0	UTILITIES & PHONE - WATER	600,000	75,030	614,169	102%	(14,169)	550,000	
12.59306.00.0	OUTSIDE SERVICES - WATER	120,500	10,349	54,750	45%	65,750	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	169	1,877	75%	623	2,500	
12.59310.00.0	UNIFORMS - WATER	5,500	375	4,543	83%	957	5,500	
12.59311.00.0	CUSTOMER SERVICE & BILLING	51,500	256	30,132	59%	21,368	-	
12.59312.00.0	TRAINING & EDUCATION - WATER	2,000	-	348	17%	1,652	2,000	
12.59315.00.0	SAFETY SUPPLIES / EXPENSE	4,500	1,000	4,253	95%	247	4,500	
12.59316.00.0	CHLORINE EXPENSE	85,000	11,041	89,845	106%	(4,845)	79,000	
12.59320.00.0	POSTAGE & SHIPPING - WATER	2,000	-	268	13%	1,732	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	2,414	24,844	99%	156	25,000	
12.59401.00.0	GENERAL INSURANCE - WATER	48,218	(124)	48,095	100%	123	42,872	

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	13,104	69%	5,896	13,000	
12.59405.00.0	LEGAL FEES - WATER	10,000	-	2,465	25%	7,535	15,000	
12.59425.00.0	SECURITY - WATER	12,000	58	11,532	96%	468	13,000	
12.59501.00.0	PAYROLL TAXES - WATER	48,831	3,347	45,465	93%	3,366	46,584	
12.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - WATER	460,296	101,905	301,918	66%	158,378	239,811	BA2-3
12.59505.00.0	EMPLOYMENT COSTS - WATER	1,000	-	273	27%	727	1,000	
12.59600.00.0	CAPITAL OUTLAY - WATER	60,000	-	62,567	104%	(2,567)	45,000	
12.59650.00.0	RAISING IRON - WATER	100,000	28,700	30,894	31%	69,106	60,000	
12.59551.00.0	BOARD COMMUNITY OUTREACH	500	-	200	40%	300	-	
12.59801.00.0	BLDGS & IMPROVEMENTS - WATER	2,000	514	720	36%	1,280	13,900	
12.59802.00.0	AUTO & OTHER EQUIP EXP - WATER	29,000	1,142	20,941	72%	8,059	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	
<b>Water (12)</b>	<b>Total Expenditures</b>	<b>3,218,931</b>	<b>\$ 412,247</b>	<b>2,826,438</b>			<b>2,741,092</b>	
	<b>Excess of Revenues over Expenditures for Report</b>	<b>(52,830)</b>	<b>\$ (54,137)</b>	<b>610,898</b>				
	Reserve: Capital Facilities	52,830		(610,898)				
		-		-				
	<b>Surplus(Deficit)</b>	<b>-</b>		<b>-</b>				

**Waste Water (13)**

Period Ending

07/27/20

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	3,369,715	298,901	3,508,979	104%	139,264-	3,264,000
13.41210.00.0	SALES - ADA SEWER	58,000	15,459	44,965	78%	13,035	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	943	3,818	127%	818-	5,000
13.45101.00.0	GOLD VILLAGE REIMBURSEMENT	110,000	53,149	103,848	94%	6,152	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)	(5,000)	(5,000)	100%	0	(5,000) BA2-1
13.45500.00.0	INTEREST EARNED OPERATING - SEWER	-	-	250,501	0%	250,501-	-
<b>Waster Water (13)</b>	<b>Total Revenues</b>	<b>\$ 3,579,715</b>	<b>363,453</b>	<b>\$ 3,963,069</b>		<b>383,354-</b>	<b>\$ 3,430,625</b>
13.59101.00.0	SALARIES - SEWER	522,120	33,962	435,885	83%	86,235	602,730
13.59103.00.0	OVERHEAD - ADMIN EXPENSES - SEWER	472,458	116,077	588,536	125%	116,077-	485,726 BA2-2
13.59110.00.0	SALARIES OT - WASTE WATER	30,000	763	9,835	33%	20,165	30,000
13.59300.00.0	OPERATING SUPPLIES & REPAIRS - SEWER	45,000	1,569	12,883	29%	32,117	70,000
13.59301.00.0	LICENSES AND DUES - SEWER EMPLOYEES	5,000	-	1,138	23%	3,863	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	489	5,756	38%	9,244	12,000
13.59304.00.0	FEES, LICENSES & PERMITS - SEWER FACILITIES	65,000	-	28,851	44%	36,149	65,000
13.59305.00.0	UTILITIES & PHONE - SEWER	475,000	34,600	440,946	93%	34,054	450,000
13.59306.00.0	OUTSIDE SERVICES - SEWER	100,000	479	67,422	67%	32,578	90,000
13.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - SEWER	2,000	760	1,279	64%	721	2,000
13.59308.00.0	LAB SUPPLIES & EQUIPMENT - SEWER	25,000	7,500	17,612	70%	7,388	25,000
13.59309.00.0	SMALL TOOLS - SEWER	6,000	(250)	1,686	28%	4,315	6,000
13.59310.00.0	UNIFORMS - SEWER	5,000	292	3,110	62%	1,890	5,000
13.59311.00.0	CUSTOMER SERVICE & BILLING	51,500	256	28,982	56%	22,518	-
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	-	4,987	30%	11,513	16,500
13.59320.00.0	POSTAGE & SHIPPING - SEWER	5,000	-	260	5%	4,740	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	8,909	24,967	31%	55,033	80,000
13.59337.00.0	SLUDGE DISPOSAL	20,000	1,108	10,567	53%	9,433	15,000
13.59350.00.0	LAB TESTING SERVICES - SEWER	60,000	2,112	40,555	68%	19,445	60,000
13.59401.00.0	GENERAL INSURANCE - SEWER	75,981	3,008	78,989	104%	3,008-	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	19,570	69%	8,930	21,000



Olivehurst Public Utility District

Waste Water (13)

Period Ending 07/27/20

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	10,000	-	7,334	73%	2,666	25,000
13.59425.00.0	SECURITY - SEWER	4,500	-	2,888	64%	1,612	4,500
13.59501.00.0	PAYROLL TAXES - SEWER	57,002	2,594	33,977	60%	23,025	52,713
13.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - SEWER	\$271,244	13,102	160,090	59%	111,153	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%	0	
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	10,100	10,718	11%	89,282	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	2,695.49	8,803	35%	16,197	20,000
13.59803.00.0	UV FILTER REPAIR	85,000	-	-			
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
		<b>\$ 3,148,264</b>	<b>\$ 241,763.81</b>	<b>\$ 2,497,584</b>		<b>565,381</b>	<b>3,051,074</b>
<b>31 (SEWER COLLECTION)</b>							
13.59300.31.0	OPERATING SUPPLIES & REPAIRS - SEWER COLLECTION	45,000	1,121.26	10,369	23%	34,631	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	1,352.33	13,547	90%	1,453	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	1,015.00	25,834	47%	29,166	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	-	3,255	93%	245	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 COLECTION	30,000	3,577.02	33,576	112%	3,576-	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	1,413.56	5,083	25%	14,917	20,000.00
	<b>31 (SEWER COLLECTION Total Expenditures)</b>	<b>\$ 355,500</b>	<b>\$ 8,479</b>	<b>\$ 530,171</b>		<b>174,671-</b>	<b>\$ 720,500.00</b>
	<b>Total Expenditures</b>	<b>\$ 3,503,764</b>	<b>250,243</b>	<b>\$ 3,027,755</b>		<b>390,710</b>	<b>3,771,574.00</b>
	<b>Excess of Revenues over Expenditures for Report</b>	<b>\$ 75,951</b>	<b>\$ 113,210</b>	<b>\$ 935,314</b>			
	Loan to Water Fund: USDA Repayment	70,637		70,637			
	Reserve Capital Asset Repair						
	Reserve: Capital Facilities	(146,588)		(1,005,951)			
		<b>\$ -</b>		<b>\$ -</b>			

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

		2015-16	2016-17	2017-18 Budget	2018-19 Budget	2019-20 Budget	2019-20 Actual
<b>CFD 2002-1</b>							
18.41000.00.0	CFD 2002-1 REVENUE	1,965,447	1,973,553	1,973,553	1,003,223	-	625,869
18.45500.00.0	INTEREST EARNED - CFD 2002-1	3,600	3,276	3,500	3,500	-	64,863
18.59306.00.0	CFD 2002-1 - ADMIN EXPENSE	10,247	13,314	35,000	35,000	45,000	21,744
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	-	303,240
<b>Surplus/(Deficit) \$</b>		<b>(437,991) \$</b>	<b>229,581 \$</b>	<b>244,162 \$</b>	<b>4,519 \$</b>	<b>(45,000) \$</b>	<b>365,748</b>
<b>CFD 2005-1</b>							
19.41000.00.0	CFD 2005-1 REVENUE	37	37				
19.59405.00.0	CFD 2005-1 LEGAL EXPENSE	(1,500)		(7,319)			
<b>Surplus/(Deficit) \$</b>		<b>1,537 \$</b>	<b>37 \$</b>	<b>7,319</b>	<b>-</b>	<b>-</b>	
<b>CFD 2005-2</b>							
20.41000.00.0	CFD 2005-2 REVENUE	57,335	58,232	59,000	60,000	60,000	59,335
20.59803.00.0	CDF 2005-2 PARK MAINTENANCE			54,000	55,000	55,000	55,000
20.59306.00.0	CFD 2005-2 ADMIN EXPENSES	740	1,731	5,000	5,000	5,000	3,464
<b>Surplus/(Deficit) \$</b>		<b>56,595 \$</b>	<b>56,501 \$</b>	<b>- \$</b>	<b>-</b>	<b>\$0</b>	<b>\$871</b>
	Future Park Maintenance Reserve	(55,000)	(55,000)				

\* ANNUAL CFD ASSESSMENTS ARE COLLECTED IN MAY AND JANUARY