



Olivehurst Public Utility District

**Dec 11, 2019 Revenues and Expenditures
Amended Budget to Actual**

OLIVEHURST PUBLIC UTILITY DISTRICT

Table of Contents

FUND	Department		PAGE
General Fund 11	00	Administration	3
	01	Pool	5
	02	Olivehurst Parks	6
	03	CSA Parks	8
	04	Youth Center	10
	05	Lighting	10
	09	Fire Department	11
	10	Fire Department - Enterprise Rancheria	12
Water Fund 12	00	Water Department	14
Waste Water Fund 13	00	Waste Water Treatment	16
	31	Waste Water Collections	17
CFDs 18-20		Community Facility Districts	18

00 (Administration)

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
11.41100.00.0	CFD 2002-1 ADMIN REVENUE	10,000	\$ -	-	0%	10,000	\$ 10,000
11.45103.00.0	MISCELLANEOUS REVENUE - GENERAL	8,000	-	6,000	75%	2,000	\$ 8,069
11.45111.00.0	WATER/SEWER 50/50 CLEARING	-	2	3,208	0%	(3,208)	\$ 1,442
11.45500.00.0	INTEREST EARNED	20,000	-	-	0%	20,000	\$ 20,000
11.45700.00.0	ADMIN OVERHEAD TRANSFER IN	1,087,966	474,816	-	0%	1,087,966	\$ 1,070,863
Administration	Total Revenues	\$ 1,125,966	\$ 474,818	\$ 9,208		\$ 1,116,758	\$ 1,110,374
11.59101.00.0	SALARIES - GENERAL	529,882	25,684	291,592	55%	238,290	\$ 581,852
11.59110.00.0	SALARIES OT - GENERAL	4,000	113	3,252	81%	748	\$ 4,000
11.59300.00.0	OPERATING SUPPLIES - GENERAL	6,000	-	40	1%	5,960	\$ 5,800
11.59301.00.0	LICENSES AND DUES - ADMIN EMPLOYEES	150	-	-	0%	150	\$ -
11.59302.00.0	OFFICE SUPPLIES - GENERAL	27,000	-	2,450	9%	24,550	\$ 19,068
11.59303.00.0	GAS AND OIL - GENERAL	750	-	257	34%	493	\$ 700
11.59304.00.0	FEES & DUES - GENERAL	10,000	-	7,943	79%	2,057	\$ 9,000
11.59305.00.0	UTILITIES & PHONE - GENERAL	10,000	-	2,956	30%	7,044	\$ 10,365
11.59306.00.0	OUTSIDE SERVICES - GENERAL	64,000	-	22,992	36%	41,008	\$ 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	-	(5)	0%	1,005	\$ 1,000
11.59314.00.0	ELECTION EXPENSE - GENERAL	-	-	-	0%	-	\$ 25,000
11.59315.00.0	SAFETY SUPPLIES / EXPENSE	3,000	-	1,247	42%	1,753	\$ 3,000
11.59320.00.0	POSTAGE & SHIPPING	2,000	-	535	27%	1,465	\$ 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	-	17,694	49%	18,344	\$ 35,000
11.59405.00.0	LEGAL FEES - GENERAL	45,000	-	8,867	20%	36,133	\$ 50,000
11.59425.00.0	SECURITY - GENERAL	2,000	-	811	41%	1,189	\$ 2,000
11.59501.00.0	PAYROLL TAXES - GENERAL	44,042	1,656	20,328	46%	23,714	\$ 48,797
11.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - GENERAL	286,065	3,233	83,263	29%	202,802	\$ 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
11.59600.00.0	CAPITAL OUTLAY - GENERAL	32,450	-	-	0%	32,450	\$ 121,000
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

00 (Administration)

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
11.65704.00.0	DEPRECIATION EXPENSE - GENERAL	3,500	-	3,500	100%	-	\$ 3,500
Administration	Total Expenditures	\$ 1,120,415	\$ 30,687	\$ 474,816		\$ 645,599	\$ 1,256,906
Excess of Revenues over Expenditures		\$ 5,550	\$ 444,131	\$ (465,609)			\$ (146,532)
	Cash Reserves	\$ (5,550)					
	Reserve:						
		\$ -					

01 (POOL)

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET	COMMENTS
Revenues								
11.45100.01.0	POOL ADMISSION	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	-	-	0%	6,500	6,500	
11.49301.01.0	CURR UNSECURED TAXES - POOL	-	-	-	-	-	-	
01 (POOL)	Total Revenues	\$ 51,500	\$ -	\$ 37,254		\$ 14,246	\$ 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	-	5,533	79%	1,467	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	-	-	0%	500	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	\$ -	\$ 50,835		\$ -	\$ -	
Excess of Revenues over Expenditures		\$ (13,869)	\$ -	\$ (13,582)		\$ 14,246	\$ 26,883	
	Depreciation	(6,631)						
	Transfer from Other Departments	20,500						
		0						

Olivehurst Public Utility District

General Fund 11

Statement of Revenues and Expenditures

Period Ending

12/11/19

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	-	-	-	0%	-	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	-	18,158	52%	16,842	35,000	
11.45431.02.0	TRANSFER OUT - SAFETY FUNDS	-	-	-	0%	-	-	
11.45810.02.0	CSA 69 TAX REVENUE - PARKS	2,100	-	-	0%	2,100	2,100	
11.49300.02.0	CURR SECURED TAXES - PARKS	80,000	-	-	0%	80,000	67,000	
11.49301.02.0	CURR UNSECURED TAXES - PARKS	-	-	-	0%	-	-	
02 (PARKS)	Total Revenues	\$ 117,150	\$ -	\$ 18,158		\$ 98,992	\$ 168,150	
Expenditures								
11.59101.02.0	SALARIES - PARK	10,015	442	5,944	59%	4,071	10,044	
11.59103.02.0	OVERHEAD - ADMIN EXPENSES - PARKS	16,889	5,081	5,081	30%	11,808	16,761	
11.59110.02.0	SALARIES OT - PARK	40	0	117	292%	(77)	173	
11.59300.02.0	OPERATING SUPPLIES & REPAIRS - PARKS	8,000	0	505	6%	7,495	7,504	
11.59301.02.0	LICENSES / DUES - PARK EMPLOYEES	150	-	10	6%	140	-	
11.59302.02.0	OFFICE SUPPLIES AND EXPENSE - OH PARK	100	-	35	35%	65	100	
11.59303.02.0	GAS & OIL - PARKS	1,000	-	175	17%	825	800	
11.59304.02.0	FEES & DUES - PARKS	-	-	-	0%	-	-	
11.59305.02.0	UTILITIES & PHONE - PARK	1,000	-	278	28%	722	550	
11.59306.02.0	OUTSIDE SERVICES - PARKS	11,000	-	6,258	57%	4,742	13,500	
11.59307.02.0	PRINTING/PUBLIC/LEGAL NOTICES - PARKS	-	-	-	0%	-	-	
11.59308.02.0	HERBICIDES/PESTICIDES	400	-	-	0%	400	400	
11.59309.02.0	SMALL TOOLS - PARKS	250	-	6	2%	244	1,040	
11.59310.02.0	UNIFORMS - PARKS	100	-	17	17%	83	100	
11.59312.02.0	TRAINING & EDUCATION - PARKS	25	-	1	6%	24	25	
11.59315.02.0	SAFETY SUPPLIES / EXPENSE - PARKS	250	-	32	13%	218	250	
11.59317.02.0	IRRIGATION EXPENSE - PARKS	16,500	-	13,318	81%	3,182	25,000	
11.59320.02.0	POSTAGE & SHIPPING - PARKS	-	-	-	0%	-	-	
11.59325.02.0	DIRECT ASSESSMENTS - PARKS	150	-	-	0%	150	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	-	-	788	0%	788-	100	

Olivehurst Public Utility District

General Fund 11

Statement of Revenues and Expenditures

Period Ending

12/11/19

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	683	36	457	67%	226	448	
11.59502.02.0	EMPLOYEE BENEFITS (RET/MED) - PARKS	5,037	51	1,191	24%	3,846	2,310	
11.59505.02.0	EMPLOYMENT COSTS - OH PARKS	100	-	3	3%	97	100	
11.59600.02.0	CAPITAL OUTLAY - PARKS	240	-	2,060	858%	1,820-	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	-	136	6%	2,184	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	\$ 89,428	\$ 5,609	\$ 50,246		\$ 39,182	\$ 165,426	
	Excess of Revenues over Expenditures	\$ 27,722	\$ (5,609)			\$ 59,810	\$ 2,724	
	Cash Reserves	-						
	Transfers-Out							
	Reserve:	(27,722)					\$ 602	
		<u>\$ -</u>						

03 (CSA 66 PARKS)

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
Revenues							
11.45103.03.0	MISC. REVENUE - CSA 66 PARKS	-	-	-	0%	0	30
11.45151.03.0	PARK RESERVATION ADMIN FEE - CSA 66	1,000	-	1,225	123%	225-	1,000
11.45431.03.0	TRANSFER OUT - SAFETY FUNDS	-	-	-	0%	0	-
11.45800.03.0	CSA 66 TAX REVENUE - PARKS	620,000	-	-	0%	620,000	570,000
11.45850.03.0	CFD 2005-2 PARK MAINTENANCE	55,000	-	-	0%	55,000	250,000
11.49500.03.0	GAIN/LOSS ON ACQUISITION OF EQUIPMENT-PARK	-	-	-	0%	0	-
03 (CSA 66 PARKS)	Total Revenues	\$ 676,000	\$ -	\$ 1,225		\$ 674,775	\$ 821,030
Expenditures							
11.59101.03.0	SALARIES - CSA 66 PARKS	115,171	4,720	40,913	36%	74,258	81,801
11.59103.03.0	OVERHEAD - ADMIN EXPENSES- CSA 66 PARKS	38,079	12,203	12,203	32%	25,876	37,779
11.59110.03.0	SALARIES OT - CSA 66 PARKS	460	-	164	36%	296	2,162
11.59300.03.0	OPERATING SUPPLIES & REPAIRS - CSA 66 PARKS	18,500	-	18,023	97%	477	12,796
11.59301.03.0	LICENSES / DUES - CSA 66 PARK EMPLOYEES	150	-	110	74%	40	150
11.59302.03.0	OFFICE SUPPLIES & EXPENSES - CSA 66 PARKS	600	-	155	26%	445	600
11.59303.03.0	GAS & OIL - CSA 66 PARKS	9,000	-	2,009	22%	6,991	8,000
11.59304.03.0	FEES & DUES - CSA 66 PARKS	500	-	-	0%	500	350
11.59305.03.0	UTILITIES & PHONE	16,000	-	7,336	46%	8,664	15,000
11.59306.03.0	OUTSIDE SERVICES - CSA 66 PARKS	120,000	-	88,622	74%	31,378	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	-	-	0%	3,500	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	-	192	24%	608	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	-	368	15%	2,133	2,500
11.59317.03.0	IRRIGATION EXPENSE - CSA 66 PARKS	50,000	-	24,395	49%	25,605	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	-	-	0%	3,500	3,500
11.59401.03.0	GENERAL INSURANCE - CSA 66 PARKS	16,000	-	15,390	96%	611	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	-	2,034	107%	134-	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	406	2,942	30%	6,714	6,842
11.59502.03.0	EMPLOYEE BENEFITS (RET/MED) - CSA 66 PARKS	57,922	564	8,336	14%	49,586	16,869
11.59505.03.0	EMPLOYMENT COSTS - CSA 66 PARKS	100	-	58	58%	42	100
11.59600.03.0	CAPITAL OUTLAY - CSA 66 PARKS	2,760	-	22,689	822%	19,929-	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	-	1,582	6%	25,098	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	-	-	0%	2,000	2,000
03 (CSA 66 PARKS)	Total Expenditures	\$ 605,217	\$ 17,893	\$ 352,930		\$ 252,287	\$ 522,417

03 (CSA 66 PARKS)

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
Excess of Revenues over Expenditures for Report		\$ 70,783	\$ (17,893)	\$ (351,705)		\$ 422,488	
	Reserves: Maintenance of Future Park Sites	(55,000)					
	Transfer-Out: Capital Asset Repair	(15,783)					
		<u>\$ -</u>					

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	\$ -	750	43%	1,000	2,550	
11.45250.04.0	PUBLIC WORKS OFFICE RENT REIMBURS	3,250	\$ -	-	0%	3,250	1,600	
04 (YOUTH CTR)	Total Revenues	5,000	\$ -	750		4,250	4,150	
Expenditures								
11.59305.04.0	UTILITIES & PHONE - YCB	5,000	\$ -	1,883	38%	3,117	4,150	
11.59306.04.0	OUTSIDE SERVICES - YCB	-	\$ -	-	0%	0	-	
11.65704.04.0	DEPRECIATION EXPENSE - YCB	-	\$ -	-	0%	0	-	
04 (YOUTH CTR)	Total Expenditures	5,000	\$ -	1,883		3,117	4,150	
Excess of Revenues over Expenditures		\$ -	\$ -	(1,133)		1,133	-	
05 (LIGHTING)								
Revenues								
11.45440.05.0	STREET LIGHTING DISTRICT ASSESMEN	-	\$ -	-	0%	0	-	
11.49300.05.0	CURR SECURED TAXES - ST LIGHTING	75,000.00	\$ -	-	0%	75,000	-	
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 LIGHTI	-	\$ -	-	0%	0	-	
05 (LIGHTING)	Total Revenues	75,000	\$ -	-		75,000	63,000	
Expenditures								
11.59300.05.0	OPERATING SUPPLIES & REPAIRS - STRE	900	\$ -	-	0%	900	-	
11.59305.05.0	UTILITIES & PHONE - ST LIGHT	55,000	\$ -	19,109	35%	35,891	57,500	
05 (LIGHTING)	Total Expenditures	55,900	\$ -	\$ 19,109			57,500	
Excess of Revenues over Expenditures		19,100	\$ -	\$ (19,109)			5,500	
	Cash Reserve	1,400						
	Transfer to Pool 01	(20,500)						
		\$ -					\$ -	

Olivehurst Public Utility District

General Fund 11
09 & 10 (Fire)

Period Ending 12/11/19

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	26,435	-	-	0%	26,435	23,459.00
11.45400.09.0	FIRE MITIGATION FEES REVENUE	-	-	-	0%	-	9,410
11.45403.09.0	STRIKE TEAM REVENUE	158,000	-	-	0%	158,000	314,160
11.45410.09.0	BURN PERMITS & COST RECOVERY	1,500	-	692	46%	808	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	-	-	0%	24,000	24,000
11.45810.09.0	CSA 69 TAX REVENUE - FIRE DEPT	2,100	-	-	0%	2,100	2,100
11.49300.09.0	CURR SECURED TAXES - FIRE DEPT	399,000	-	-	0%	399,000	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	-	21,094	24%	66,906	99,750
Total Revenues	09 (FIRE DEPARTMENT)	\$ 734,035	\$ -	\$ 21,786		\$ 685,814	\$ 793,929
Expenditures							
11.59101.09.0	SALARIES - FIRE DEPT	144,935	7,074	60,917	42%	84,018	232,600
11.59103.09.0	OVERHEAD - ADMIN EXPENSES - FIRE	43,519	30,198	30,198	69%	13,320	43,176
11.59110.09.0	SALARIES OT - FIRE DEPT	26,772	1,537	16,198	61%	10,574	30,900
11.59111.09.0	SALARIES - FIRE DEPT VOL	26,000	924	9,755	38%	16,245	26,000
11.59112.09.0	SALARIES OT - FIRE DEPT VOL	140,000	1,055	39,079	28%	100,921	120,000
11.59300.09.0	OPERATING SUPPLIES & REPAIRS - FIRE DEPT	13,000	-	1,805	14%	11,195	13,000
11.59301.09.0	LICENSES AND PERMITS - FIRE DEPT	26,000	-	21,541	83%	4,459	25,000
11.59302.09.0	OFFICE SUPPLIES & EXPENSES - FIRE DEPT	4,000	-	2	0%	3,998	2,500
11.59303.09.0	GAS & OIL - FIRE DEPT	15,000	-	5,551	37%	9,449	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	-	5,276	41%	7,724	10,000
11.59306.09.0	OUTSIDE SERVICES - FIRE DEPT	25,000	-	5,679	23%	19,321	25,000
11.59307.09.0	PRINTING/PUBLIC/LEGAL NOTICES - FIRE DEPT	750	-	-	0%	750	750
11.59309.09.0	SMALL TOOLS - FIRE DEPT	500	-	-	0%	500	500
11.59310.09.0	UNIFORMS - FIRE DEPT	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	-	980	12%	7,020	5,000
11.59313.09.0	UNEMPLOYMENT - FIRE DEPT	5,000	-	(21)	0%	5,021	5,000
11.59315.09.0	SAFETY SUPPLIES / EXPENSE	1,500	-	21	1%	1,479	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	-	-	0%	100	50
11.59401.09.0	GENERAL INSURANCE - FIRE DEPT	4,383	-	4,383	100%	-	3,897

Olivehurst Public Utility District

General Fund 11
09 & 10 (Fire)

Period Ending 12/11/19

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	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	-	1,519	23%	4,981	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	828	9,531	42%	13,353	43,318
11.59502.09.0	EMPLOYEE BENEFITS (RET/MED) - FIRE DEPT	102,126	1,676	16,805	16%	85,321	119,488
11.59505.09.0	EMPLOYMENT COSTS - FIRE	2,000	-	859	43%	1,141	1,500
11.59600.09.0	CAPITAL OUTLAY	-	-	14,329	0%	(14,329)	30,000
11.59801.09.0	BLDGS & IMPROVEMENTS - FIRE DEPT	2,800	-	-	0%	2,800	-
11.59802.09.0	AUTO & OTHER EQUIP EXP - FIRE DEPT	74,000	-	2,303	3%	71,697	10,000
11.59806.09.0	FIRE EQUIPMENT	15,000	-	-	0%	15,000	15,000
11.65704.09.0	DEPRECIATION EXPENSE - FIRE DEPT	13,500	13,500	13,500	100%	-	13,118
Total Expenditures		\$ 774,854	\$ 56,793	\$ 272,078		\$ 502,776	\$ 865,414
Excess of Revenues over Expenditures		(40,819)	(56,793)	(250,292)		183,038	(71,485)
	Cash Reserve	(1,000)					
	Fire Engine Loan Payment to Administration	(18,403)					
	Reserve Transfer: Future Unemployment						
	Reserve Transfer: Equipment	60,222					
		\$0	(\$56,793)	(\$250,292)		\$183,038	
14 (FIRE DEPARTMENT) ENTERPRISE RANCHERIA							
	9 Month Budget						
11.45437.14.0	CONTRACT REVENUE - ER	-	-	-		-	-
Total Revenues		\$304,151	-	-		-	-
11.59101.14.0	SALARIES - ER	129,219	5,415	29,714	23%	99,505	-
11.59110.14.0	SALARIES OT- ER	26,191	-	15,999	61%	10,192	-
11.59501.14.0	PAYROLL TAXES - ER	13,193	406	8,450	64%	4,743	-
11.59402.14.0	WORKERS' COMP - ER	8,273	-	8,273	100%	-	-
11.59502.14.0	EMPLOYEE BENEFITS (RET/MED) - ER	79,853	585	26,821	34%	53,032	-
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	-	2,773	55%	2,227	-
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	-

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

Olivehurst Public Utility District

Period Ending

12/11/19

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
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	6,406	\$ 97,421		\$ 206,730	
	Due To / (Due From) ER	\$ -	\$ (6,406)	\$ (97,421)	\$ -	\$ (206,730)	

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	1,996	1,666,317	55%	1,388,683	2,813,983
12.41200.00.0	SALES - BUSINESSES - WATER	10,000	0	9,975	100%	25	10,000
12.42300.00.0	PENALTY FEES - WATER	15,000	2,123	11,700	78%	3,300	15,000
12.42301.00.0	PENALTIES EXCESS WATER USE - WATER						-
12.42400.00.0	ADMIN AND DELINQUENT CHARGES - WATER	40,000	1,514	40,380	101%	(380)	45,000
12.42550.00.0	BACKFLOW DEVICE REVENUE	3,000	0	2,640	88%	360	2,500
12.42600.00.0	SERVICE FEES - WATER BILL COPY FEES	3,500	0	-	0%	3,500	3,500
12.45103.00.0	MISCELLANEOUS REVENUE - WATER	500	0	241	48%	259	500
12.45160.00.0	PLAN CHECK FEE REVENUE - WATER	2,000	0	2,400	120%	(400)	2,000
12.45431.00.0	TRANSFER OUT - SAFETY FUNDS	(5,000)	0	-	0%	(5,000)	(5,000)
12.45500.00.0	INTEREST EARNED OPERATING - WATER	15,000	0	-	0%	15,000	1,000
12.45700.00.0	INSPECTION REVENUE - WATER	27,100	0	14,600	54%	12,500	15,400
Water (12)	Total Revenues	3,166,100	\$ 5,633	\$ 1,748,254		\$ 1,417,846	2,887,483
Expenditures							
12.59101.00.0	SALARIES - WATER	563,808	22,228	262,307	47%	301,501	517,457
12.59103.00.0	OVERHEAD - ADMIN EXPENSES - WATER	489,585	211,293	211,293	43%	278,291	485,726
12.59110.00.0	SALARIES OT - WATER	21,000	964	8,460	40%	12,540	21,181
12.59200.00.0	WATER METERS AND SUPPLIES	95,000	-	31,444	33%	63,556	85,000
12.59300.00.0	OPERATING SUPPLIES & REPAIRS - WATER	100,000	-	49,223	49%	50,777	92,600
12.59301.00.0	LICENSES AND DUES - WATER EMPLOYEES	3,500	-	96	3%	3,404	3,500
12.59302.00.0	OFFICE SUPPLIES & EXP - WATER	3,000	-	200	7%	2,800	3,000
12.59303.00.0	GAS & OIL - WATER	18,000	-	9,141	51%	8,859	19,000
12.59304.00.0	FEES, LICENSES & PERMITS - WATER FACILITIES	40,000	-	10,060	25%	29,940	40,000
12.59305.00.0	UTILITIES & PHONE - WATER	600,000	-	327,561	55%	272,439	550,000
12.59306.00.0	OUTSIDE SERVICES - WATER	120,500	-	15,521	13%	104,979	120,500
12.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - WATER	1,000	-	104	10%	897	1,000
12.59308.00.0	LAB SUPPLIES	3,000	-	171	6%	2,829	3,000
12.59309.00.0	SMALL TOOLS - WATER	2,500	-	1,244	50%	1,256	2,500
12.59310.00.0	UNIFORMS - WATER	5,500	-	1,967	36%	3,533	5,500
12.59311.00.0	CUSTOMER SERVICE & BILLING	51,500	-	10,662	21%	40,838	-
12.59312.00.0	TRAINING & EDUCATION - WATER	2,000	-	161	8%	1,839	2,000
12.59315.00.0	SAFETY SUPPLIES / EXPENSE	4,500	-	1,317	29%	3,183	4,500
12.59316.00.0	CHLORINE EXPENSE	85,000	-	47,450	56%	37,550	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	-	-	0%	2,500	2,500
12.59339.00.0	FINES AND PENALTIES	-	-	-	0%	-	-
12.59350.00.0	LAB TESTING SERVICES - WATER	25,000	-	10,398	42%	14,602	25,000
12.59401.00.0	GENERAL INSURANCE - WATER	48,218	-	48,219	100%	(1)	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	-	8,590	45%	10,410	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	-	5,445	45%	6,555	13,000
12.59501.00.0	PAYROLL TAXES - WATER	48,831	1,736	18,457	38%	30,374	46,584
12.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - WATER	293,698	2,653	92,495	31%	201,203	239,811
12.59505.00.0	EMPLOYMENT COSTS - WATER	1,000	-	141	14%	859	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	-	-	0%	100,000	60,000
12.59801.00.0	BLDGS & IMPROVEMENTS - WATER	2,000	-	194	10%	1,806	13,900
12.59802.00.0	AUTO & OTHER EQUIP EXP - WATER	29,000	-	8,780	30%	20,220	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
12.59950.00.0	OUTLAY (REFUND) OF WATER CAPACITY FEES	-	-	-	0%	-	-
12.59952.00.0	CONSERVATION EXPENSES	5,000	-	105	2%	4,895	5,000
12.65103.28.0	INTEREST/LONG TRM/(FHMA BOND)	-	-	-	0%	-	-
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	3,068,960	\$ 238,874	\$ 1,382,875			2,741,092
Excess of Revenues over Expenditures for Report		97,141	\$ (233,241)	\$ 365,379			146,391
	Reserve: Capital Facilities	(97,141)					
		-					
	Surplus(Deficit)	0					

Olivehurst Public Utility District

Waste Water (13)

Period Ending 12/11/19

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	3,369,715	687	1,440,890	43%	1,928,825	3,264,000
13.41210.00.0	SALES - ADA SEWER	58,000	-	3,297	6%	54,703	58,625
13.42300.00.0	PENALTY & FEES - SEWER	18,000	1,958	11,405	63%	6,595	17,000
13.42400.00.0	ADMIN AND DELINQUENT CHARGES - SEWER	25,000	-	-	0%	25,000	25,000
13.42600.00.0	SERVICE FEES - SEWER BILL COPY FEE	3,000	-	-	0%	3,000	5,000
13.45101.00.0	GOLD VILLAGE REIMBURSEMENT	110,000	-	-	0%	110,000	65,000
13.45103.00.0	MISCELLANEOUS REVENUE - SEWER	-	-	349	0%	349	-
13.45160.00.0	PLAN CHECK FEE REVENUE - SEWER	1,000	-	-	0%	1,000	1,000
13.45431.00.0	TRANSFER OUT - SAFETY FUNDS	(5,000)	-	-	0%	5,000	(5,000)
13.45500.00.0	INTEREST EARNED OPERATING - SEWER	-	-	-	0%	0	-
Waster Water (13)	Total Revenues	\$ 3,579,715	2,644	\$ 1,455,941		2,123,774	\$ 3,430,625
13.59101.00.0	SALARIES - SEWER	554,808	17,229	200,020	36%	354,788	602,730
13.59103.00.0	OVERHEAD - ADMIN EXPENSES - SEWER	489,585	211,293	211,293	43%	278,291	485,726
13.59110.00.0	SALARIES OT - WASTE WATER	30,000	605	6,435	21%	23,565	30,000
13.59300.00.0	OPERATING SUPPLIES & REPAIRS - SEWER	80,000	-	8,618	11%	71,382	70,000
13.59301.00.0	LICENSES AND DUES - SEWER EMPLOYEES	5,000	-	594	12%	4,406	4,000
13.59302.00.0	OFFICE SUPPLIES & EXP - SEWER	5,000	-	211	4%	4,789	7,000
13.59303.00.0	GAS & OIL - SEWER	15,000	-	1,869	12%	13,131	12,000
13.59304.00.0	FEES, LICENSES & PERMITS - SEWER FACILITIES	65,000	-	19,906	31%	45,094	65,000
13.59305.00.0	UTILITIES & PHONE - SEWER	475,000	-	140,261	30%	334,739	450,000
13.59306.00.0	OUTSIDE SERVICES - SEWER	100,000	-	32,481	32%	67,519	90,000
13.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - SEWER	2,000	-	-	0%	2,000	2,000
13.59308.00.0	LAB SUPPLIES & EQUIPMENT - SEWER	25,000	-	2,469	10%	22,531	25,000
13.59309.00.0	SMALL TOOLS - SEWER	6,000	260	616	10%	5,384	6,000
13.59310.00.0	UNIFORMS - SEWER	5,000	-	1,189	24%	3,811	5,000
13.59311.00.0	CUSTOMER SERVICE & BILLING	51,500	-	10,662	21%	40,838	-
13.59312.00.0	TRAINING & EDUCATION - SEWER	5,000	-	-	0%	5,000	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	-	657	10%	5,843	6,500
13.59318.00.0	CHEMICALS	16,500	-	870	5%	15,630	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	-	-	0%	3,000	3,000
13.59333.00.0	PUMPS, MOTORS, EQUIPMENT	80,000	-	5,328	7%	74,672	80,000
13.59337.00.0	SLUDGE DISPOSAL	20,000	-	7,453	37%	12,547	15,000
13.59350.00.0	LAB TESTING SERVICES - SEWER	60,000	-	10,399	17%	49,601	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	-	10,479	37%	18,021	21,000

Olivehurst Public Utility District

Waste Water (13)

Period Ending

12/11/19

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	-	234	2%	9,766	25,000
13.59425.00.0	SECURITY - SEWER	4,500	-	-	0%	4,500	4,500
13.59501.00.0	PAYROLL TAXES - SEWER	57,002	1,316	14,018	25%	42,984	52,713
13.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - SEWER	264,850	2,045	68,718	26%	196,132	251,418
13.59505.00.0	EMPLOYMENT COSTS - SEWER	1,250	-	270	22%	981	1,250
13.59600.00.0	CAPITAL OUTLAY - SEWER	92,245	-	100,539	109%	8,294-	145,000
13.59601.00.0	SEWER COLLECTION CAPACITY FEES OUTLAY	-	-	-	0%	0	-
13.59650.00.0	RAISING IRON - SEWER	100,000	-	-	0%	100,000	25,000
13.59700.00.0	RENTS & LEASES - SEWER	5,000	-	3,967	79%	1,033	4,000
13.59801.00.0	BLDGS & IMPROVEMENTS - SEWER	5,000	-	-	0%	5,000	4,000
13.59802.00.0	AUTO & OTHER EQUIP EXP - SEWER	25,000	-	3,049	12%	21,951	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	-
		\$ 3,191,186	\$ 232,747.60	\$ 1,273,209		1,867,977	3,051,074
31 (SEWER COLLECTION)							
13.59300.31.0	OPERATING SUPPLIES & REPAIRS - SEWER COLLECTION	45,000	-	5,641	13%	39,359	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	-	4,205	28%	10,795	10,000.00
13.59304.31.0	FEES, LICENSES & PERMITS - COLLECTIONS	3,000	-	0	0%	3,000	2,000.00
13.59306.31.0	OUTSIDE SERVICES - SEWER COLLECTIONS SYSTEM	55,000	-	5,963	11%	49,037	37,000.00
13.59309.31.0	SMALL TOOLS - SEWER COLLECTIONS	4,000	-	690	17%	3,310	4,000.00
13.59315.31.0	SAFETY SUPPLIES / EQUIP - COLLECTIONS	3,500	-	391	11%	3,109	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	-	0	0%	30,000	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	-	778	26%	2,222	3,000.00
13.59802.31.0	AUTO & OTHER EQUIP EXP - COLLECTIONS	20,000	-	772	4%	19,228	20,000.00
31 (SEWER COLLECTION)	Total Expenditures	\$ 355,500	\$ -	\$ 453,706		98,206-	\$ 720,500.00
Total Expenditures		\$ 3,546,686	232,748	\$ 1,726,915		1,769,772	3,771,574.00
Excess of Revenues over Expenditures for Report		\$ 33,029	\$ (230,103)				\$ (340,949.00)
	Loan to Water Fund: USDA Repayment	70,637					
	Reserve Capital Asset Repair						
	Reserve: Capital Facilities			(103,666)			
		\$ 0					

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	-
18.45500.00.0	INTEREST EARNED - CFD 2002-1	3,600	3,276	3,500	3,500	3,500	-
18.59306.00.0	CFD 2002-1 - ADMIN EXPENSE	10,247	13,314	35,000	35,000	45,000	-
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	-
Surplus/(Deficit) \$		(437,991) \$	229,581 \$	244,162 \$	4,519 \$	40,930 \$	- \$
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	-
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	-
Surplus/(Deficit) \$		56,595 \$	56,501 \$	- \$	- \$	0 \$	- \$
From Cash Reserve							

* ANNUAL CFD ASSESSMENTS ARE COLLECTED IN MAY AND JANUARY