



Olivehurst Public Utility District

**2020-21 Revenues and Expenditures as of Jan 26, 2021
Amended Budget to Actual**

OLIVEHURST PUBLIC UTILITY DISTRICT

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00 (Administration)

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
11.41100.00.0	CFD 2002-1 ADMIN REVENUE	10,000	\$ -	-	0%	10,000	\$ 10,000
11.45103.00.0	MISCELLANEOUS REVENUE - GENERAL	8,000	-	10,110	126%	(2,110)	\$ 8,000
11.45111.00.0	WATER/SEWER 50/50 CLEARING	-	606	606	0%	(606)	\$ -
11.45432.00.0	WWTF CAPACITY ADMIN REVENUES	-	-	-	0%	-	\$ -
11.45500.00.0	INTEREST EARNED	20,000	-	25,038	125%	(5,038)	\$ 20,000
11.45700.00.0	ADMIN OVERHEAD TRANSFER IN	1,324,852	85,919	667,313	50%	657,539	\$ 1,160,266
Administration	Total Revenues	\$ 1,362,852	\$ 86,525	\$ 703,067		\$ 659,785	\$ 1,198,266
11.59101.00.0	SALARIES - GENERAL	663,986	50,816	405,423	61%	258,563	\$ 679,882
11.59110.00.0	SALARIES OT - GENERAL	6,000	-	216	4%	5,784	\$ 6,000
11.59300.00.0	OPERATING SUPPLIES - GENERAL	6,500	-	162	2%	6,338	\$ 6,000
11.59301.00.0	LICENSES AND DUES - ADMIN EMPLOYEES	150	-	-	0%	150	\$ 150
11.59302.00.0	OFFICE SUPPLIES - GENERAL	27,000	508	5,963	22%	21,037	\$ 27,000
11.59303.00.0	GAS AND OIL - GENERAL	750	29	164	22%	586	\$ 750
11.59304.00.0	FEES & DUES - GENERAL	10,000	-	8,651	87%	1,349	\$ 10,000
11.59305.00.0	UTILITIES & PHONE - GENERAL	10,000	1,997	3,252	33%	6,748	\$ 10,000
11.59306.00.0	OUTSIDE SERVICES - GENERAL	65,000	4,448	30,247	47%	34,753	\$ 54,000
11.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - ADMIN	1,000	-	16	2%	984	\$ 1,000
11.59312.00.0	TRAINING & EDUCATION - ADMIN STAFF	2,350	-	1,624	69%	726	\$ 2,350
11.59313.00.0	UNEMPLOYMENT - GENERAL	1,000	-	-	0%	1,000	\$ 1,000
11.59314.00.0	ELECTION EXPENSE - GENERAL	20,000	-	-	0%	20,000	\$ -
11.59315.00.0	SAFETY SUPPLIES / EXPENSE	3,000	190	1,291	43%	1,709	\$ 3,000
11.59320.00.0	POSTAGE & SHIPPING	2,000	-	1,170	58%	830	\$ 2,000
11.59402.00.0	WORKERS' COMP INSURANCE - GENERAL	6,006	-	5,746	96%	260	\$ 5,438
11.59404.00.0	COMPUTER SERVICES - GENERAL	35,000	1,913	22,946	66%	12,054	\$ 36,038
11.59405.00.0	LEGAL FEES - GENERAL	45,000	-	6,534	15%	38,466	\$ 70,000
11.59425.00.0	SECURITY - GENERAL	2,000	-	824	41%	1,176	\$ 2,000
11.59501.00.0	PAYROLL TAXES - GENERAL	105,775	5,794	31,049	29%	74,726	\$ 54,042
11.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - GENERAL	249,680	16,210	123,647	50%	126,033	\$ 206,065
11.59505.00.0	EMPLOYMENT COSTS - GENERAL	250	-	-	0%	250	\$ 250
11.59550.00.0	CUSTOMER SERVICE / SAFETY AWARDS	500	-	-	0%	500	\$ 500
11.59551.00.0	BOARD COMMUNITY OUTREACH	300	-	-	0%	300	\$ 300
11.59600.00.0	CAPITAL OUTLAY - GENERAL	30,000	-	14,745	49%	15,255	\$ 7,450
11.59801.00.0	BLDGS AND IMPROVEMENTS	2,500	-	144	6%	2,356	\$ 2,500

00 (Administration)

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
11.59802.00.0	AUTO & OTHER EQUIP EXP - GENERAL	1,500	-	-	0%	1,500	\$ 1,500
11.65704.00.0	DEPRECIATION EXPENSE - GENERAL	3,500	-	3,500	100%	-	\$ 3,500
Administration	Total Expenditures	\$ 1,300,747	\$ 81,904	\$ 667,313		\$ 633,434	\$ 1,192,715
Excess of Revenues over Expenditures		\$ 62,104	\$ 4,621	\$ 35,754			\$ 5,551
	Cash Reserves						
	Advance to Fire Department	18,403					
	Reserve: Admin. Building	(83,007)					
		\$ (2,500)		\$ 35,754			

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	-		-	0%	-	11,000	
11.45103.01.0	MISCELLANEOUS REVENUE - POOL	-	-	-	0%	-	-	
11.45400.01.0	FIRST FIVE GRANT - POOL	-	-	4,000	0%	(4,000)		
11.45401.01.0	HEALTH & HUMAN SERV GRANT - POOL	-	-	-	0%	-	17,000	
11.49300.01.0	CURR SECURED TAXES - POOL	6,500	-	-	0%	6,500	6,500	
11.49301.01.0	CURR UNSECURED TAXES - POOL	-	-	-	-	-	-	
01 (POOL)	Total Revenues	\$ 6,500	\$ -	\$ 4,000		\$ 2,500	\$ 34,500	
Expenditures								
11.59101.01.0	SALARIES - POOL	-		-				
11.59300.01.0	OPERATING SUPPLIES & REPAIRS - POOL	-	-	-	0%	-	5,000	
11.59302.01.0	OFFICE SUPPLIES & EXP - POOL	-	-	-	0%	-	100	
11.59305.01.0	UTILITIES & PHONE - POOL	-	-	4,874	0%	(4,874)	7,000	
11.59306.01.0	OUTSIDE SERVICES - POOL	-	-	-	0%	-	43,719	
11.59307.01.0	PRINTING/PUBLIC/LEGAL NOTICES - POOL	-	-	-	0%	-	500	
11.59308.01.0	CHEMICALS	-	-	-	0%	-	500	
11.59312.01.0	TRAINING & EDUCATION - POOL	-	-	-	0%	-	500	
11.59315.01.0	SAFETY SUPPLIES / EXPENSE	-	-	-	0%	-	300	
11.59317.01.0	WATER/SEWER - POOL	-	-	-	0%	-	1,000	
11.59401.01.0	GENERAL INSURANCE - POOL	-	-	-	0%	-	1,800	
11.59405.01.0	LEGAL FEES - POOL	-	-	-	0%	-	-	
11.59501.01.0	PAYROLL TAXES - POOL	-	-	-	0%	-	850	
11.59502.01.0	EMPLOYEE BENEFITS (RET/MED) - POOL	-	-	-	0%	-	100	
11.59505.01.0	EMPLOYMENT COSTS - POOL	-	-	-	0%	-	-	
11.59801.01.0	BLDGS & IMPROVEMENTS - POOL	-	-	-	-	-	-	
11.59802.01.0	AUTO & OTHER EQUIP EXP - POOL	-	-	-	-	-	-	
01 (POOL)	Total Expenditures	\$ -	\$ -	\$ 4,874		\$ -	\$ -	
Excess of Revenues over Expenditures		\$ 6,500	\$ -	\$ (874)		\$ 2,500	\$ 34,500	
	Depreciation							
	Transfer from Other Departments							
		6,500		(874)				

Olivehurst Public Utility District

General Fund 11

Statement of Revenues and Expenditures

Period Ending

1/26/21

02 (PARKS)

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET	
Revenues								
11.45103.02.0	MISCELLANEOUS REVENUE - PARKS	-	-	-	0%	-	-	
11.45151.02.0	PARK RESERVATION ADMIN FEE - HOH	50	-	-	0%	50	50	
11.45160.02.0	PLAN CHECK FEE REVENUE - PARKS	-	-	-	0%	-	-	
11.45420.02.0	WATER TOWER RENTALS	35,000	-	21,790	62%	13,210	35,000	
11.45431.02.0	TRANSFER OUT - SAFETY FUNDS	(220)	-	-	0%	(220)	(280)	
11.45810.02.0	CSA 69 TAX REVENUE - PARKS	2,100	-	-	0%	2,100	2,100	
11.49300.02.0	CURR SECURED TAXES - PARKS	80,000	-	-	0%	80,000	80,000	
11.49301.02.0	CURR UNSECURED TAXES - PARKS	-	-	-	0%	-	-	
02 (PARKS)	Total Revenues	\$ 116,930	\$ -	\$ 21,790		\$ 95,140	\$ 116,870	
Expenditures								
11.59101.02.0	SALARIES - PARK	14,979	818	8,023	54%	6,956	14,015	1
11.59103.02.0	OVERHEAD - ADMIN EXPENSES - PARKS	19,911	1,289	10,010	50%	9,901	15,749	
11.59110.02.0	SALARIES OT - PARK	500	-	94	19%	406	340	
11.59300.02.0	OPERATING SUPPLIES & REPAIRS - PARKS	8,000	16	630	8%	7,370	8,000	
11.59301.02.0	LICENSES / DUES - PARK EMPLOYEES	250	-	-	0%	250	250	
11.59302.02.0	OFFICE SUPPLIES AND EXPENSE - OH PARK	100	-	2	2%	98	100	
11.59303.02.0	GAS & OIL - PARKS	1,000	8	169	17%	831	1,000	
11.59304.02.0	FEES & DUES - PARKS	-	-	-	0%	-	-	
11.59305.02.0	UTILITIES & PHONE - PARK	1,000	24	387	39%	613	1,000	
11.59306.02.0	OUTSIDE SERVICES - PARKS	11,000	24	5,884	53%	5,116	11,000	
11.59307.02.0	PRINTING/PUBLIC/LEGAL NOTICES - PARKS	150	-	97	65%	53	-	2
11.59308.02.0	HERBICIDES/PESTICIDES	400	-	-	0%	400	400	
11.59309.02.0	SMALL TOOLS - PARKS	250	-	15	6%	235	250	
11.59310.02.0	UNIFORMS - PARKS	100	4	49	49%	51	100	
11.59312.02.0	TRAINING & EDUCATION - PARKS	25	-	-	0%	25	25	
11.59315.02.0	SAFETY SUPPLIES / EXPENSE - PARKS	250	-	32	13%	218	250	
11.59317.02.0	IRRIGATION EXPENSE - PARKS	40,500	1,527	20,637	51%	19,863	20,500	3
11.59320.02.0	POSTAGE & SHIPPING - PARKS	-	-	-	0%	-	-	
11.59325.02.0	DIRECT ASSESSMENTS - PARKS	200	-	170	85%	30	200	
11.59401.02.0	GENERAL INSURANCE - PARKS	3,401	-	3,001	88%	400	800	4
11.59402.02.0	WORKERS' COMP INSURANCE - PARKS	1,416	-	1,339	95%	77	479	5
11.59404.02.0	COMPUTER SERVICES - PARKS (OLIVEHUR	700	-	545	78%	155	200	6

Olivehurst Public Utility District

General Fund 11

Statement of Revenues and Expenditures

Period Ending

1/26/21

02 (PARKS)

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
11.59405.02.0	LEGAL FEES - PARKS	500	-	52	10%	448	500
11.59501.02.0	PAYROLL TAXES - PARKS	1,968	97	657	33%	1,311	1,172
11.59502.02.0	EMPLOYEE BENEFITS (RET/MED) - PARKS	5,057	199	1,880	37%	3,177	5,037
11.59505.02.0	EMPLOYMENT COSTS - OH PARKS	100	-	1	1%	99	100
11.59551.02.0	BOARD COMMUNITY OUTREACH	75	-	-	0%	75	-
11.59600.02.0	CAPITAL OUTLAY - PARKS	320	-	-	0%	320	240
11.59700.02.0	RENTS & LEASES - PARKS	-	-	-	0%	-	-
11.59801.02.0	BLDGS & IMPROVEMENTS - PARKS	1,500	-	-	0%	1,500	8,400
11.59802.02.0	AUTO & OTHER EQUIP EXP - PARKS	2,320	-	10	0%	2,310	2,320
11.59807.02.0	VEHICLE MAINTENANCE - PARKS	-	-	-	0%	-	-
11.65704.02.0	DEPRECIATION EXPENSE - PARKS	5,000	-	5,000	100%	-	5,000
11.65800.02.0	REPAIR AND EQUIP REPLACEMENT - OH PA	-	-	-	0%	-	-
02 (PARKS)	Total Expenditures	\$ 120,972	\$ 4,005	\$ 58,681		\$ 62,291	\$ 97,427
	Excess of Revenues over Expenditures	\$ (4,042)	\$ (4,005)	\$ (36,891)		\$ 32,849	\$ 19,443
	Cash Reserves	-		-			
	Transfers-Out						
	Reserve:	4,042					
		\$ -		\$ (36,891)			

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	-
11.45151.03.0	PARK RESERVATION ADMIN FEE - CSA 66	959	-	-	0%	959	1,000
11.45431.03.0	TRANSFER OUT - SAFETY FUNDS	(3,220)	-	-	0%	3,220-	(3,220)
11.45800.03.0	CSA 66 TAX REVENUE - PARKS	640,000	-	-	0%	640,000	620,000
11.45850.03.0	CFD 2005-2 PARK MAINTENANCE	52,000	-	-	0%	52,000	55,000
11.49500.03.0	GAIN/LOSS ON ACQUISITION OF EQUIPMENT-PARK	-	-	-	0%	0	-
03 (CSA 66 PARKS)	Total Revenues	\$ 689,739	\$ -	\$ -		\$ 689,739	\$ 672,780
Expenditures							
11.59101.03.0	SALARIES - CSA 66 PARKS	103,258	9,301	68,829	67%	34,429	115,171
11.59103.03.0	OVERHEAD - ADMIN EXPENSES- CSA 66 PARKS	46,458	3,007	23,356	50%	23,102	36,747
11.59110.03.0	SALARIES OT - CSA 66 PARKS	1,000	94	188	19%	812	460
11.59300.03.0	OPERATING SUPPLIES & REPAIRS - CSA 66 PARKS	29,000	182	5,560	19%	23,440	28,210
11.59301.03.0	LICENSES / DUES - CSA 66 PARK EMPLOYEES	350	-	-	0%	350	350
11.59302.03.0	OFFICE SUPPLIES & EXPENSES - CSA 66 PARKS	1,600	-	19	1%	1,581	1,600
11.59303.03.0	GAS & OIL - CSA 66 PARKS	9,000	96	1,939	22%	7,061	9,000
11.59304.03.0	FEES & DUES - CSA 66 PARKS	500	-	28	6%	472	500
11.59305.03.0	UTILITIES & PHONE	20,000	72	10,694	53%	9,306	16,000
11.59306.03.0	OUTSIDE SERVICES - CSA 66 PARKS	135,000	601	73,662	55%	61,338	135,000
11.59307.03.0	PRINTING/PUBLIC/LEGAL NOTICES - CSA 66 PARKS	100	-	-	0%	100	100
11.59308.03.0	HERBICIDES/PESTICIDES - CSA 66 PARKS	3,500	-	-	0%	3,500	3,500
11.59309.03.0	SMALL TOOLS - CSA 66 PARKS	2,500	-	162	6%	2,338	2,500
11.59310.03.0	UNIFORMS - CSA 66 PARKS	800	41	561	70%	239	800
11.59312.03.0	TRAINING & EDUCATION - CSA 66 PARKS	150	-	8	5%	142	150
11.59315.03.0	SAFETY SUPPLIES / EXPENSE - PLUMAS LAKE PAR	2,500	-	1,505	60%	995	2,500
11.59317.03.0	IRRIGATION EXPENSE - CSA 66 PARKS	80,000	2,680	57,375	72%	22,625	50,000
11.59320.03.0	POSTAGE & SHIPPING - PL PARKS	50	-	-	0%	50	50
11.59325.03.0	DIRECT ASSESSMENTS - CSA 66 PARKS	3,500	-	3,288	94%	212	3,500
11.59401.03.0	GENERAL INSURANCE - CSA 66 PARKS	21,107	-	21,007	100%	100	16,000
11.59402.03.0	WORKERS' COMP INSURANCE - CSA 66 PARKS	15,630	-	15,400	99%	230	5,614
11.59404.03.0	COMPUTER SERVICES - PARKS (PLUMAS LAKE)	4,500	162	1,699	38%	2,801	1,900
11.59405.03.0	LEGAL FEES - CSA 66 PARKS	1,000	-	-	0%	1,000	1,000
11.59501.03.0	PAYROLL TAXES - CSA 66 PARKS	22,196	1,142	5,623	25%	16,573	9,656
11.59502.03.0	EMPLOYEE BENEFITS (RET/MED) - CSA 66 PARKS	63,059	2,114	16,735	27%	46,324	57,922
11.59505.03.0	EMPLOYMENT COSTS - CSA 66 PARKS	100	-	57	57%	43	100
11.59551.03.0	BOARD COMMUNITY OUTREACH	150	-	-	0%	150	-
11.59600.03.0	CAPITAL OUTLAY - CSA 66 PARKS	11,680	-	-	0%	11,680	12,760
11.59750.03.0	PUBLIC WORKS OFFICE EXPENSE - CSA 66 PARKS	500	-	-	0%	500	500
11.59801.03.0	BLDGS & IMPROVEMENTS - CSA 66 PARKS	1,500	-	-	0%	1,500	19,525
11.59802.03.0	AUTO & OTHER EQUIP. EXPENSES - CSA 66 PARKS	26,680	-	373	1%	26,307	26,680
11.59807.03.0	VEHICLE MAINTENANCE - CSA 66 PARKS	-	-	-	0%	0	-
11.65704.03.0	DEPRECIATION EXPENSE - CSA 66 PARKS	80,000	-	80,000	100%	0	80,000
11.65800.03.0	REPAIR AND EQUIP REPLACEMENT - CSA 66 PARK	2,000	-	-	0%	2,000	2,000
03 (CSA 66 PARKS)	Total Expenditures	\$ 689,368	\$ 19,493	\$ 388,068		\$ 301,300	\$ 639,795

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		\$ 371	\$ (19,493)	\$ (388,068)		\$ 388,439	
	Reserves: Maintenance of Future Park Sites	(55,000)		-			
	Transfer-Out: Capital Asset Repair	9,441					
		<u>\$ (45,188)</u>		<u>\$ (388,068)</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	3,250	\$ -	-	0%	3,250	1,750	
11.45250.04.0	PUBLIC WORKS OFFICE RENT REIMBURS	-	\$ -	-	0%	0	3,250	
04 (YOUTH CTR)	Total Revenues	3,250	\$ -	-		3,250	5,000	
Expenditures								
11.59305.04.0	UTILITIES & PHONE - YCB	4,000	\$ 116	1,946	49%	2,054	5,000	
11.59306.04.0	OUTSIDE SERVICES - YCB	1,000	\$ 45	315	32%	685	-	
11.65704.04.0	DEPRECIATION EXPENSE - YCB	-	\$ -	-	0%	0	-	
04 (YOUTH CTR)	Total Expenditures	5,000	\$ 161	2,261		2,739	5,000	
Excess of Revenues over Expenditures		\$ (1,750)	\$ (161)	(2,261)		511	-	
	Transfer from Olivehurst Parks	1,750						
		-						
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	\$ -	-	0%	75,000	75,000	
11.49301.05.0	CURR UNSECURED TAXES - ST LIGHTING	-	\$ -	-	0%	0	-	
11.49302.05.0	PRIOR YEAR TAXES - ST LIGHTING	-	\$ -	-	0%	0	-	
11.49400.05.0	SUPPLEMENTAL TAXES - STREET LIGHTI	-	\$ -	-	0%	0	-	
05 (LIGHTING)	Total Revenues	75,000	\$ -	-		75,000	75,000	
Expenditures								
11.59300.05.0	OPERATING SUPPLIES & REPAIRS - STRE	900	\$ -	-	0%	900	900	
11.59305.05.0	UTILITIES & PHONE - ST LIGHT	55,000	\$ -	23,156	42%	31,844	55,000	
05 (LIGHTING)	Total Expenditures	55,900	\$ -	\$ 23,156			55,900	
Excess of Revenues over Expenditures		19,100	\$ -	\$ (23,156)			19,100	
	Cash Reserve	(19,100)						
	Transfer to Pool 01							
		\$ -		\$ (23,156)			\$ -	

Olivehurst Public Utility District

General Fund 11
09 & 10 (Fire)

Statement of Revenues and Expenditures

Period Ending

01/26/21

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
Revenues							
11.45103.09.0	FIRE MISC REVENUE	45,842	-	11,645	25%	34,197	26,435.00
11.45400.09.0	FIRE MITIGATION FEES REVENUE	84,860	-	17,415	21%	67,445	-
11.45402.09.0	MISC GRANT REVENUE	-	-	-	0%	-	10,000
11.45403.09.0	STRIKE TEAM REVENUE	80,000	190,877	198,404	248%	(118,404)	272,160
11.45410.09.0	BURN PERMITS & COST RECOVERY	1,500	-	1,135	76%	365	1,500
11.45411.09.0	WEED ABATEMENT - RESIDENT REIMBURSEME	-	-	-	0%	-	-
11.45431.09.0	TRANSFER IN - SAFETY FUNDS	15,000	-	-	0%	15,000	15,000
11.45435.09.0	CA HEARTLANDS ASSESSMENT REVENUE	4,500	-	-	0%	4,500	4,500
11.45800.09.0	CSA 66 TAX REVENUE - FIRE DEPT	26,000	-	-	0%	26,000	24,000
11.45810.09.0	CSA 69 TAX REVENUE - FIRE DEPT	2,100	-	-	0%	2,100	2,100
11.49300.09.0	CURR SECURED TAXES - FIRE DEPT	399,000	-	-	0%	399,000	399,000
11.49301.09.0	CURR UNSECURED TAXES - FIRE DEPT	15,500	-	-	0%	15,500	15,500
11.49310.09.0	FIRE DEPT - PROP 172 TAXES	80,000	-	59,865	75%	20,135	88,000
Total Revenues	09 (FIRE DEPARTMENT)	\$ 754,302	\$ 190,877	\$ 288,464		\$ 431,641	\$ 770,195
Expenditures							
11.59101.09.0	SALARIES - FIRE DEPT	172,854	13,977	111,870	65%	60,984	144,935
11.59103.09.0	OVERHEAD - ADMIN EXPENSES - FIRE	53,094	3,437	26,693	50%	26,401	41,996
11.59110.09.0	SALARIES OT - FIRE DEPT	31,511	8,935	101,066	321%	(69,555)	26,772
11.59111.09.0	SALARIES - FIRE DEPT VOL	15,000	989	6,730	45%	8,270	26,000
11.59112.09.0	SALARIES OT - FIRE DEPT VOL	70,000	-	222,083	317%	(152,083)	140,000
11.59300.09.0	OPERATING SUPPLIES & REPAIRS - FIRE DEPT	13,000	767	3,508	27%	9,492	13,000
11.59301.09.0	LICENSES AND PERMITS - FIRE DEPT	31,000	53	28,797	93%	2,203	26,000
11.59302.09.0	OFFICE SUPPLIES & EXPENSES - FIRE DEPT	4,000	173	433	11%	3,567	4,000
11.59303.09.0	GAS & OIL - FIRE DEPT	15,000	377	7,244	48%	7,756	15,000
11.59304.09.0	FEES & DUES - FIRE DEPT	300	-	(40)	-13%	340	300
11.59305.09.0	UTILITIES & PHONE - FIRE DEPT	13,000	192	7,713	59%	5,287	13,000
11.59306.09.0	OUTSIDE SERVICES - FIRE DEPT	25,000	199	7,990	32%	17,010	25,000
11.59307.09.0	PRINTING/PUBLIC/LEGAL NOTICES - FIRE DEPT	750	-	-	0%	750	750
11.59309.09.0	SMALL TOOLS - FIRE DEPT	500	-	-	0%	500	500
11.59310.09.0	UNIFORMS - FIRE DEPT	3,000	-	144	5%	2,856	5,000
11.59311.09.0	PUBLIC EDUCATION AND OUTREACH	1,000	-	-	0%	1,000	1,000
11.59312.09.0	TRAINING & EDUCATION - FIRE PREVENTION	7,000	-	440	6%	6,560	8,000
11.59313.09.0	UNEMPLOYMENT - FIRE DEPT	2,500	-	-	0%	2,500	5,000
11.59315.09.0	SAFETY SUPPLIES / EXPENSE	1,500	-	108	7%	1,392	1,500
11.59318.09.0	WEED ABATEMENT EXPENSE	3,000	-	-	0%	3,000	3,000
11.59319.09.0	INTERNSHIP PROGRAM EXPENSE	4,500	520	2,740	61%	1,760	4,000
11.59320.09.0	POSTAGE & SHIPPING - FIRE DEPT	350	-	-	0%	350	350
11.59325.09.0	DIRECT ASSESSMENTS - FIRE	100	-	33	33%	67	100
11.59401.09.0	GENERAL INSURANCE - FIRE DEPT	6,002	-	6,002	100%	0	4,383

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

Olivehurst Public Utility District

Period Ending

01/26/21

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
11.59402.09.0	WORKERS' COMP - FIRE DEPT	11,655	-	13,168	113%	(1,513)	9,185
11.59403.09.0	TRANSPORTATION & TRAVEL - FIRE DEPT	750	-	-	0%	750	750
11.59404.09.0	COMPUTER SERVICES - FIRE	7,000	324	2,338	33%	4,662	6,500
11.59405.09.0	LEGAL FEES - FIRE	15,000	-	980	7%	14,020	15,000
11.59501.09.0	PAYROLL TAXES - FIRE DEPT	24,518	2,920	39,333	160%	(14,815)	22,884
11.59502.09.0	EMPLOYEE BENEFITS (RET/MED) - FIRE DEPT	98,629	6,159	43,305	44%	55,324	102,126
11.59505.09.0	EMPLOYMENT COSTS - FIRE	2,000	-	2,437	122%	(437)	2,000
11.59600.09.0	CAPITAL OUTLAY	-	-	-	0%	-	-
11.59801.09.0	BLDGS & IMPROVEMENTS - FIRE DEPT	4,539	-	1,213	27%	3,326	2
11.59802.09.0	AUTO & OTHER EQUIP EXP - FIRE DEPT	14,000	125	3,403	24%	10,597	74,000
11.59806.09.0	FIRE EQUIPMENT	65,000	-	14,106	22%	50,894	25,000
11.65704.09.0	DEPRECIATION EXPENSE - FIRE DEPT	13,500	13,500	13,500	100%	-	13,500
Total Expenditures		\$ 730,552	\$ 52,646	\$ 667,336		\$ 63,216	\$ 780,531
	Excess of Revenues over Expenditures	23,750	138,231	(378,871)		368,425	(10,336)
	Cash Reserve	-					
	Fire Engine Loan Payment to Administration	(18,403)					
	Reserve Transfer: Future Unemployment						
	Reserve Transfer: Equipment						
		\$5,347	\$ 138,231	(378,871)		\$ 368,425	

Olivehurst Public Utility District

General Fund 11
09 & 10 (Fire)

Period Ending

01/26/21

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
14 (FIRE DEPARTMENT) ENTERPRISE RANCHERIA							
9 Month Budget							
11.45437.14.0	CONTRACT REVENUE - ER	382,359	-	32,727		349,632	-
Total Revenues		382,359	-	32,727		349,632	-
11.59101.14.0	SALARIES - ER	204,839	11,401	87,478	43%	117,361	-
11.59110.14.0	SALARIES OT- ER	29,351	-	-	0%	29,351	-
11.59501.14.0	PAYROLL TAXES - ER	22,674	1,348	7,042	31%	15,632	-
11.59402.14.0	WORKERS' COMP - ER	12,656	-	12,511	99%	145	-
11.59502.14.0	EMPLOYEE BENEFITS (RET/MED) - ER	103,875	4,121	24,607	24%	79,268	-
11.59300.14.0	OPERATING SUPPLIES - ER	-	-	-	0%	-	-
11.59302.14.0	OFFICE SUPPLIES & EXPENSES - ER	750	226	226	30%	524	-
11.59303.14.0	GAS & OIL - ER	2,000	-	-	0%	2,000	-
11.59307.14.0	PRINTING/PUBLIC/LEGAL NOTICES - ER	200	-	-	0%	200	-
11.59310.14.0	UNIFORMS - ER	3,000	-	2,830	94%	170	-
11.59312.14.0	TRAINING & EDUCATION - FIRE PREVENTION	3,000	-	-	0%	3,000	-
11.59315.14.0	SAFETY SUPPLIES / EXPENSE	250	-	-	0%	250	-
11.59801.14.0	BLDGS & IMPROVEMENTS - ER	1,350	-	1,163	86%	187	-
11.59802.14.0	AUTO & OTHER EQUIP EXP - ER	1,687	485	485	29%	1,202	-
11.59806.14.0	FIRE EQUIPMENT	3,750	-	-	0%	3,750	-
11.59103.14.0	ADMINISTRATIVE CHARGES	45,842	-	-	0%	45,842	-
11.65704.14.0	DEPRECIATION EXPENSE - ER	3,000	-	-	0%	3,000	-
Total Expenditures		\$ 438,224	17,580	\$ 136,341		\$ 301,883	
	Due To / (Due From) ER	\$ (55,865)	\$ (17,580)	\$ (103,614)	\$ -	\$ 47,749	

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	3,400,000	203,574	2,454,564	72%	945,436	3,055,000
12.41200.00.0	SALES - BUSINESSES - WATER	15,000	316	7,115	47%	7,885	10,000
12.42300.00.0	PENALTY FEES - WATER	15,000	-	-	0%	15,000	15,000
12.42301.00.0	PENALTIES EXCESS WATER USE - WATER						
12.42400.00.0	ADMIN AND DELINQUENT CHARGES - WATER	25,000	-	150	1%	24,850	40,000
12.42550.00.0	BACKFLOW DEVICE REVENUE	3,000	-	3,240	108%	(240)	3,000
12.42600.00.0	SERVICE FEES - WATER BILL COPY FEES	3,000	-	1,842	61%	1,158	3,500
12.45103.00.0	MISCELLANEOUS REVENUE - WATER	1,000	-	774	77%	226	500
12.45160.00.0	PLAN CHECK FEE REVENUE - WATER	2,000	-	1,500	75%	500	2,000
12.45431.00.0	TRANSFER OUT - SAFETY FUNDS	(5,000)	-	-	0%	(5,000)	(5,000)
12.45500.00.0	INTEREST EARNED OPERATING - WATER	15,000	-	4,940	33%	10,060	15,000
12.45700.00.0	INSPECTION REVENUE - WATER	-	-	20,500	0%	(20,500)	27,100
Water (12)	Total Revenues	3,474,000	\$ 203,890	\$ 2,494,625		\$ 979,375	3,124,000
Expenditures							
12.59101.00.0	SALARIES - WATER	588,593	43,092	339,789	58%	248,804	563,809
12.59103.00.0	OVERHEAD - ADMIN EXPENSES - WATER	597,308	38,664	300,291	50%	297,017	472,458
12.59110.00.0	SALARIES OT - WATER	21,000	969	20,161	96%	839	21,000
12.59200.00.0	WATER METERS AND SUPPLIES	90,000	-	49,692	55%	40,308	95,000
12.59300.00.0	OPERATING SUPPLIES & REPAIRS - WATER	100,000	1,848	70,461	70%	29,539	100,000
12.59301.00.0	LICENSES AND DUES - WATER EMPLOYEES	3,500	-	2,260	65%	1,240	3,500
12.59302.00.0	OFFICE SUPPLIES & EXP - WATER	3,000	17	609	20%	2,391	3,000
12.59303.00.0	GAS & OIL - WATER	20,000	1,466	9,886	49%	10,114	18,000
12.59304.00.0	FEES, LICENSES & PERMITS - WATER FACILITIES	45,000	-	44,219	98%	781	40,000
12.59305.00.0	UTILITIES & PHONE - WATER	600,000	9,160	407,523	68%	192,477	600,000
12.59306.00.0	OUTSIDE SERVICES - WATER	110,000	1,805	88,519	80%	21,481	120,500
12.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - WATER	1,000	-	-	0%	1,000	1,000
12.59308.00.0	LAB SUPPLIES	3,000	-	-	0%	3,000	3,000
12.59309.00.0	SMALL TOOLS - WATER	2,500	-	406	16%	2,094	2,500
12.59310.00.0	UNIFORMS - WATER	5,500	163	2,383	43%	3,117	5,500
12.59311.00.0	CUSTOMER SERVICE & BILLING	50,000	-	14,010	28%	35,990	51,500
12.59312.00.0	TRAINING & EDUCATION - WATER	2,000	-	8	0%	1,992	2,000
12.59315.00.0	SAFETY SUPPLIES / EXPENSE	4,500	53	1,094	24%	3,406	4,500
12.59316.00.0	CHLORINE EXPENSE	104,000	1,600	59,404	57%	44,596	85,000
12.59320.00.0	POSTAGE & SHIPPING - WATER	2,000	-	260	13%	1,740	2,000
12.59325.00.0	DIRECT ASSESSMENTS - WATER	2,500	-	1,838	74%	662	2,500
12.59339.00.0	FINES AND PENALTIES	-	-	-	0%	-	-
12.59350.00.0	LAB TESTING SERVICES - WATER	25,000	-	13,202	53%	11,798	25,000
12.59401.00.0	GENERAL INSURANCE - WATER	66,022	-	67,024	102%	(1,002)	48,218

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
12.59402.00.0	WORKERS' COMP - WATER	26,460	-	26,402	100%	58	30,433
12.59404.00.0	COMPUTER SERVICES	19,000	504	10,878	57%	8,122	19,000
12.59405.00.0	LEGAL FEES - WATER	10,000	-	6,856	69%	3,144	10,000
12.59425.00.0	SECURITY - WATER	12,000	1,209	7,172	60%	4,828	12,000
12.59501.00.0	PAYROLL TAXES - WATER	112,364	5,169	28,588	25%	83,776	48,831
12.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - WATER	281,679	17,280	145,209	52%	136,470	376,997
12.59505.00.0	EMPLOYMENT COSTS - WATER	1,000	-	117	12%	883	1,000
12.59600.00.0	CAPITAL OUTLAY - WATER	5,000	-	-	0%	5,000	60,000
12.59650.00.0	RAISING IRON - WATER	100,000	-	6,301	6%	93,699	100,000
12.59551.00.0	BOARD COMMUNITY OUTREACH	500	-	-	0%	500	500
12.59801.00.0	BLDGS & IMPROVEMENTS - WATER	2,000	-	98	5%	1,902	2,000
12.59802.00.0	AUTO & OTHER EQUIP EXP - WATER	21,000	39	13,640	65%	7,360	29,000
12.59805.00.0	VEHICLE REPLACEMENT	44,000	-	-	0%	44,000	-
12.59902.00.0	CASH SHORT/(OVER) - WATER	250	-	-	0%	250	250
12.59903.00.0	MISCELLANEOUS EXP - WATER	-	-	-	0%	-	-
12.59952.00.0	CONSERVATION EXPENSES	5,000	-	-	0%	5,000	5,000
12.65105.00.0	LOAN WWTP - USDA Refinance Loan	70,637	-	70,637	100%	-	70,637
12.65704.00.0	DEPRECIATION EXPENSE - WATER	100,000	-	100,000	100%	-	100,000
Water (12)	Total Expenditures	3,257,313	\$ 123,038	1,908,939			3,135,633
Excess of Revenues over Expenditures for Report		216,688	\$ 80,852	585,688			
	Reserve: Capital Facilities	(216,688)		-			
		-		-			
	Surplus(Deficit)	-		585,688			

Olivehurst Public Utility District

Waste Water (13)

Period Ending

01/26/21

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
Revenues							
13.41100.00.0	SALES - RESIDENTIAL - SEWER	3,505,000	304,175	2,115,638	60%	1,389,362	3,369,715
13.41210.00.0	SALES - ADA SEWER	58,000	-	172	0%	57,828	58,000
13.42300.00.0	PENALTY & FEES - SEWER	18,000	-	-	0%	18,000	18,000
13.42400.00.0	ADMIN AND DELINQUENT CHARGES - SEWER	25,000	-	-	0%	25,000	25,000
13.42600.00.0	SERVICE FEES - SEWER BILL COPY FEE	3,000	-	1,842	61%	1,158	3,000
13.45101.00.0	GOLD VILLAGE REIMBURSEMENT	110,000	-	-	0%	110,000	110,000
13.45103.00.0	MISCELLANEOUS REVENUE - SEWER	-	-	11,368	0%	11,368-	-
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	-	-	40,426	0%	40,426-	-
Waster Water (13)	Total Revenues	\$ 3,715,000	304,175	\$ 2,169,446		1,545,554	\$ 3,579,715
13.59101.00.0	SALARIES - SEWER	614,993	38,477	282,792	46%	332,201	522,120
13.59103.00.0	OVERHEAD - ADMIN EXPENSES - SEWER	597,308	38,234	338,525	57%	258,783	472,458
13.59110.00.0	SALARIES OT - WASTE WATER	20,000	2,269	10,193	51%	9,807	30,000
13.59300.00.0	OPERATING SUPPLIES & REPAIRS - SEWER	50,000	11	4,016	8%	45,984	45,000
13.59301.00.0	LICENSES AND DUES - SEWER EMPLOYEES	5,000	-	3,039	61%	1,961	5,000
13.59302.00.0	OFFICE SUPPLIES & EXP - SEWER	5,000	-	868	17%	4,132	5,000
13.59303.00.0	GAS & OIL - SEWER	10,000	159	8,452	85%	1,548	15,000
13.59304.00.0	FEES, LICENSES & PERMITS - SEWER FACILITIES	50,000	-	30,835	62%	19,165	65,000
13.59305.00.0	UTILITIES & PHONE - SEWER	500,000	13,706	276,060	55%	223,940	475,000
13.59306.00.0	OUTSIDE SERVICES - SEWER	120,000	1,805	53,798	45%	66,202	100,000
13.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - SEWER	2,000	-	-	0%	2,000	2,000
13.59308.00.0	LAB SUPPLIES & EQUIPMENT - SEWER	25,000	2,897	10,073	40%	14,927	25,000
13.59309.00.0	SMALL TOOLS - SEWER	6,000	-	76	1%	5,924	6,000
13.59310.00.0	UNIFORMS - SEWER	5,000	158	2,165	43%	2,835	5,000
13.59311.00.0	CUSTOMER SERVICE & BILLING	50,000	-	14,010	28%	35,990	51,500
13.59312.00.0	TRAINING & EDUCATION - SEWER	5,000	-	63	1%	4,937	5,000
13.59313.00.0	UNEMPLOYMENT - SEWER	4,000	-	-	0%	4,000	5,000
13.59315.00.0	SAFETY SUPPLIES / EXPENSE	7,000	391	2,752	39%	4,248	6,500
13.59318.00.0	CHEMICALS	15,000	-	922	6%	14,078	16,500
13.59320.00.0	POSTAGE & SHIPPING - SEWER	2,500	-	-	0%	2,500	5,000
13.59325.00.0	DIRECT ASSESSMENTS - SEWER	3,000	-	1,534	51%	1,466	3,000
13.59333.00.0	PUMPS, MOTORS, EQUIPMENT	80,000	523	11,370	14%	68,630	80,000
13.59337.00.0	SLUDGE DISPOSAL	20,000	-	16,700	84%	3,300	20,000
13.59350.00.0	LAB TESTING SERVICES - SEWER	55,000	5,837	32,424	59%	22,576	60,000
13.59401.00.0	GENERAL INSURANCE - SEWER	104,035	-	104,035	100%	0	75,981
13.59402.00.0	WORKERS' COMP - SEWER	32,160	-	30,303	94%	1,857	36,216
13.59403.00.0	TRANSPORTATION & TRAVEL - SEWER	1,000	-	-	0%	1,000	500
13.59404.00.0	COMPUTER SERVICES	25,000	1,419	12,932	52%	12,068	28,500

Olivehurst Public Utility District

Waste Water (13)

Period Ending

01/26/21

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
13.59405.00.0	LEGAL FEES - SEWER	15,000	-	667	4%	14,333	10,000
13.59425.00.0	SECURITY - SEWER	4,000	-	2,888	72%	1,112	4,500
13.59501.00.0	PAYROLL TAXES - SEWER	103,807	4,781	23,682	23%	80,125	57,002
13.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - SEWER	296,069	13,325	95,041	32%	201,028	268,047
13.59505.00.0	EMPLOYMENT COSTS - SEWER	1,250	-	235	19%	1,015	1,250
13.59551.00.0	BOARD COMMUNITY OUTREACH	500	-	-	0%	500	-
13.59600.00.0	CAPITAL OUTLAY - SEWER	201,000	-	31,084	15%	169,916	92,245
13.59601.00.0	SEWER COLLECTION CAPACITY FEES OUTLAY	-	-	-	0%	0	-
13.59650.00.0	RAISING IRON - SEWER	100,000	-	11,524	12%	88,476	100,000
13.59700.00.0	RENTS & LEASES - SEWER	7,500	-	-	0%	7,500	5,000
13.59801.00.0	BLDGS & IMPROVEMENTS - SEWER	5,000	-	509	10%	4,491	5,000
13.59802.00.0	AUTO & OTHER EQUIP EXP - SEWER	20,000	560	11,969	60%	8,031	25,000
13.59803.00.0	UV FILTER REPAIR	80,000	-	-	0%	80,000	-
13.59805.00.0	VEHICLE REPLACEMENT	30,000	-	-	0%	30,000	25,000
13.59902.00.0	CASH SHORT/(OVER) - SEWER	250	-	-	0%	250	250
13.65704.00.0	DEPRECIATION EXPENSE - SEWER	300,000	-	300,000	100%	0	300,000
		\$ 3,578,373	\$ 124,553.07	\$ 1,725,535		1,772,837	3,059,569
31 (SEWER COLLECTION)							
13.59300.31.0	OPERATING SUPPLIES & REPAIRS - SEWER COLLECTION	30,000	-	5,530	18%	24,470	45,000.00
13.59302.31.0	OFFICE SUPPLIES & EXP - SEWER COLLECTIONS	500	-	-	0%	500	500.00
13.59303.31.0	GAS & OIL - SEWER COLLECTION	15,000	173.70	5,490	37%	9,510	15,000.00
13.59304.31.0	FEES, LICENSES & PERMITS - COLLECTIONS	1,000	-	-	0%	1,000	3,000.00
13.59306.31.0	OUTSIDE SERVICES - SEWER COLLECTIONS SYSTEM	60,000	-	3,283	5%	56,717	55,000.00
13.59309.31.0	SMALL TOOLS - SEWER COLLECTIONS	5,000	-	904	18%	4,096	4,000.00
13.59315.31.0	SAFETY SUPPLIES / EQUIP - COLLECTIONS	5,000	-	418	8%	4,582	3,500.00
13.59318.31.0	CHEMICALS - SEWER COLLECTION	1,500	-	-	0%	1,500	1,500.00
13.59333.31.0	PUMPS, MOTORS, EQUIPMENT - SEWER COLECTION	60,000	-	5,117	9%	54,883	30,000.00
13.59600.31.0	CAPITAL OUTLAY - SEWER COLLECTION	175,000	-	-	0%	175,000	175,000.00
13.59700.31.0	RENTS & LEASES - SEWER COLLECTIONS	4,500	-	2,047	45%	2,453	3,000.00
13.59802.31.0	AUTO & OTHER EQUIP EXP - COLLECTIONS	20,000	-	1,437	7%	18,563	20,000.00
31 (SEWER COLLECTION Total Expenditures)		\$ 377,500	\$ 174	\$ 24,226		353,274	\$ 355,500.00
Total Expenditures		\$ 3,955,873	124,727	\$ 24,226		2,126,111	3,415,068.97
Excess of Revenues over Expenditures for Report		\$ (240,873)	\$ 179,448	\$ 2,145,220			
	Loan to Water Fund: USDA Repayment	70,637					
	Reserve Capital Asset Repair						
	Reserve: Capital Facilities	170,236					
		\$ -		\$ 2,145,220			

OLIVEHURST PUBLIC UTILITY DISTRICT
Community Facility Districts

		2019-20 Budget	2020-21 Budget	2020-21 Actual
CFD 2002-1				
18.41000.00.0	CFD 2002-1 REVENUE	631,412	628,756	332,302
18.45500.00.0	INTEREST EARNED - CFD 2002-1	3,500	3,500	9,508
18.59306.00.0	CFD 2002-1 - ADMIN EXPENSE	45,000	45,000	9,301
18.59405.00.0	LEGAL FEES - CFD 2002-1	-	-	-
18.59406.00.0	JUDICIAL FORECLOSURE EXPENSES	-	-	-
18.59910.00.0	PLOG REPAYMENT EXPENSE	-	-	-
18.65103.00.0	INTEREST EXPENSE - CFD 2002-1	-	-	149,171
Surplus/(Deficit) \$		589,912	\$ 587,256	\$ 183,338
CFD 2005-1				
19.41000.00.0	CFD 2005-1 REVENUE			
19.59405.00.0	CFD 2005-1 LEGAL EXPENSE			
Surplus/(Deficit)		-	-	-
CFD 2005-2				
20.41000.00.0	CFD 2005-2 REVENUE	60,000	57,000	30,729
20.59803.00.0	CDF 2005-2 PARK MAINTENANCE	55,000	52,000	-
20.59306.00.0	CFD 2005-2 ADMIN EXPENSES	5,000	5,000	2,663
Surplus/(Deficit)		\$0	\$0	\$28,066
Future Park Maintenance Reserve				

* ANNUAL CFD ASSESSMENTS ARE COLLECTED IN MAY AND JANUARY