



## **Olivehurst Public Utility District**

**2020-21 Revenues and Expenditures as of Mar 25, 2021  
Amended Budget to Actual**

OLIVEHURST PUBLIC UTILITY DISTRICT

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00 (Administration)

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
11.41100.00.0	CFD 2002-1 ADMIN REVENUE	10,000	\$ -	-	0%	10,000	\$ 10,000
11.45103.00.0	MISCELLANEOUS REVENUE - GENERAL	8,000	1,200	13,110	164%	(5,110)	\$ 8,000
11.45111.00.0	WATER/SEWER 50/50 CLEARING	-	593	1,792	0%	(1,792)	\$ -
11.45432.00.0	WWTF CAPACITY ADMIN REVENUES	-	-	-	0%	-	\$ -
11.45500.00.0	INTEREST EARNED	20,000	-	27,678	138%	(7,678)	\$ 20,000
11.45700.00.0	ADMIN OVERHEAD TRANSFER IN	1,324,852	-	581,394	44%	743,458	\$ 1,160,266
<b>Administration</b>	<b>Total Revenues</b>	<b>\$ 1,362,852</b>	<b>\$ 1,793</b>	<b>\$ 623,975</b>		<b>\$ 738,877</b>	<b>\$ 1,198,266</b>
11.59101.00.0	SALARIES - GENERAL	663,986	50,185	505,998	76%	157,988	\$ 679,882
11.59110.00.0	SALARIES OT - GENERAL	6,000	-	219	4%	5,781	\$ 6,000
11.59300.00.0	OPERATING SUPPLIES - GENERAL	6,500	-	162	2%	6,338	\$ 6,000
11.59301.00.0	LICENSES AND DUES - ADMIN EMPLOYEES	150	-	53	35%	97	\$ 150
11.59302.00.0	OFFICE SUPPLIES - GENERAL	27,000	184	7,061	26%	19,939	\$ 27,000
11.59303.00.0	GAS AND OIL - GENERAL	750	-	197	26%	553	\$ 750
11.59304.00.0	FEES & DUES - GENERAL	10,000	-	9,582	96%	418	\$ 10,000
11.59305.00.0	UTILITIES & PHONE - GENERAL	10,000	90	3,770	38%	6,230	\$ 10,000
11.59306.00.0	OUTSIDE SERVICES - GENERAL	65,000	545	32,337	50%	32,663	\$ 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	-	11,595	58%	8,405	\$ -
11.59315.00.0	SAFETY SUPPLIES / EXPENSE	3,000	138	1,611	54%	1,389	\$ 3,000
11.59320.00.0	POSTAGE & SHIPPING	2,000	7	1,698	85%	302	\$ 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	1,982	27,851	80%	7,149	\$ 36,038
11.59405.00.0	LEGAL FEES - GENERAL	45,000	-	10,564	23%	34,436	\$ 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	3,782	39,177	37%	66,598	\$ 54,042
11.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - GENERAL	249,680	16,944	157,488	63%	92,192	\$ 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
<b>Administration</b>	<b>Total Expenditures</b>	<b>\$ 1,300,747</b>	<b>\$ 73,858</b>	<b>\$ 835,961</b>		<b>\$ 464,786</b>	<b>\$ 1,192,715</b>
<b>Excess of Revenues over Expenditures</b>		<b>\$ 62,104</b>	<b>\$ (72,065)</b>	<b>\$ (211,987)</b>			<b>\$ 5,551</b>
	Cash Reserves						
	Advance to Fire Department	18,403					
	Reserve: Admin. Building	(83,007)					
		<b>\$ (2,500)</b>		<b>\$ (211,987)</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	-		-	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	-	3,925	60%	2,575	6,500	
11.49301.01.0	CURR UNSECURED TAXES - POOL	-	-	215	-	(215)	-	
<b>01 (POOL)</b>	<b>Total Revenues</b>	<b>\$ 6,500</b>	<b>\$ -</b>	<b>\$ 8,140</b>		<b>\$ (1,640)</b>	<b>\$ 34,500</b>	
<b>Expenditures</b>								
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	-	-	5,178	0%	(5,178)	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	-	-	-	-	-	-	
<b>01 (POOL)</b>	<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,178</b>		<b>\$ -</b>	<b>\$ -</b>	
<b>Excess of Revenues over Expenditures</b>		<b>\$ 6,500</b>	<b>\$ -</b>	<b>\$ 2,962</b>		<b>\$ (1,640)</b>	<b>\$ 34,500</b>	
	Depreciation							
	Transfer from Other Departments							
		<b>6,500</b>		<b>2,962</b>				

Olivehurst Public Utility District

General Fund 11

Statement of Revenues and Expenditures

Period Ending

3/25/21

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	-	-	-	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	3,632	32,684	93%	2,316	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	-	42,780	53%	37,220	80,000	
11.49301.02.0	CURR UNSECURED TAXES - PARKS	-	-	2,343	0%	-	-	
<b>02 (PARKS)</b>	<b>Total Revenues</b>	<b>\$ 116,930</b>	<b>\$ 3,632</b>	<b>\$ 77,807</b>		<b>\$ 41,466</b>	<b>\$ 116,870</b>	
<b>Expenditures</b>								
11.59101.02.0	SALARIES - PARK	14,979	540	9,102	61%	5,877	14,015	1
11.59103.02.0	OVERHEAD - ADMIN EXPENSES - PARKS	19,911	0	8,721	44%	11,190	15,749	
11.59110.02.0	SALARIES OT - PARK	500	-	94	19%	406	340	
11.59300.02.0	OPERATING SUPPLIES & REPAIRS - PARKS	8,000	417	1,073	13%	6,927	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	-	215	21%	785	1,000	
11.59304.02.0	FEES & DUES - PARKS	-	-	-	0%	-	-	
11.59305.02.0	UTILITIES & PHONE - PARK	1,000	0	474	47%	526	1,000	
11.59306.02.0	OUTSIDE SERVICES - PARKS	11,000	79	6,020	55%	4,980	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	3	60	60%	40	100	
11.59312.02.0	TRAINING & EDUCATION - PARKS	25	-	-	0%	25	25	
11.59315.02.0	SAFETY SUPPLIES / EXPENSE - PARKS	250	-	37	15%	213	250	
11.59317.02.0	IRRIGATION EXPENSE - PARKS	40,500	-	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

3/25/21

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	40	743	38%	1,225	1,172
11.59502.02.0	EMPLOYEE BENEFITS (RET/MED) - PARKS	5,057	159	2,198	43%	2,859	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	-	12	1%	2,308	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%	-	-
<b>02 (PARKS)</b>	<b>Total Expenditures</b>	<b>\$ 120,972</b>	<b>\$ 1,238</b>	<b>\$ 59,607</b>		<b>\$ 61,365</b>	<b>\$ 97,427</b>
	<b>Excess of Revenues over Expenditures</b>	<b>\$ (4,042)</b>	<b>\$ 2,394</b>	<b>\$ 18,200</b>		<b>\$ (19,900)</b>	<b>\$ 19,443</b>
	Cash Reserves	-		-			
	Transfers-Out						
	Reserve:	4,042					
		<b>\$ -</b>		<b>\$ 18,200</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>Revenues</b>							
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	-
<b>03 (CSA 66 PARKS)</b>	<b>Total Revenues</b>	<b>\$ 689,739</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 689,739</b>	<b>\$ 672,780</b>
<b>Expenditures</b>							
11.59101.03.0	SALARIES - CSA 66 PARKS	103,258	4,853	78,384	76%	24,874	115,171
11.59103.03.0	OVERHEAD - ADMIN EXPENSES- CSA 66 PARKS	46,458	-	20,349	44%	26,109	36,747
11.59110.03.0	SALARIES OT - CSA 66 PARKS	1,000	-	188	19%	812	460
11.59300.03.0	OPERATING SUPPLIES & REPAIRS - CSA 66 PARKS	29,000	868	6,821	24%	22,179	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	-	2,470	27%	6,530	9,000
11.59304.03.0	FEES & DUES - CSA 66 PARKS	500	-	28	6%	472	500
11.59305.03.0	UTILITIES & PHONE	20,000	2	11,883	59%	8,117	16,000
11.59306.03.0	OUTSIDE SERVICES - CSA 66 PARKS	135,000	766	75,417	56%	59,583	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	59	59	2%	3,441	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	30	693	87%	107	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	-	1,561	62%	939	2,500
11.59317.03.0	IRRIGATION EXPENSE - CSA 66 PARKS	80,000	-	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	362	2,224	49%	2,276	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	388	6,442	29%	15,754	9,656
11.59502.03.0	EMPLOYEE BENEFITS (RET/MED) - CSA 66 PARKS	63,059	1,420	19,549	31%	43,510	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	-	399	1%	26,281	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
<b>03 (CSA 66 PARKS)</b>	<b>Total Expenditures</b>	<b>\$ 689,368</b>	<b>\$ 8,748</b>	<b>\$ 403,784</b>		<b>\$ 285,584</b>	<b>\$ 639,795</b>

205,143

1

2

3

4

5

6



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>		\$ 371	\$ (8,748)	\$ (403,784)		\$ 404,155	
	Reserves: Maintenance of Future Park Sites	(55,000)					
	Transfer-Out: Capital Asset Repair	9,441					
		<u>\$ (45,188)</u>		<u>\$ (403,784)</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
<b>Revenues</b>								
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	
<b>04 (YOUTH CTR)</b>	<b>Total Revenues</b>	<b>3,250</b>	<b>\$ -</b>	<b>-</b>		<b>3,250</b>	<b>5,000</b>	
<b>Expenditures</b>								
11.59305.04.0	UTILITIES & PHONE - YCB	4,000	\$ -	2,194	55%	1,806	5,000	
11.59306.04.0	OUTSIDE SERVICES - YCB	1,000	\$ -	315	32%	685	-	
11.65704.04.0	DEPRECIATION EXPENSE - YCB	-	\$ -	-	0%	0	-	
<b>04 (YOUTH CTR)</b>	<b>Total Expenditures</b>	<b>5,000</b>	<b>\$ -</b>	<b>2,509</b>		<b>2,491</b>	<b>5,000</b>	
<b>Excess of Revenues over Expenditures</b>		<b>\$ (1,750)</b>	<b>\$ -</b>	<b>(2,509)</b>		<b>759</b>	<b>-</b>	
	Transfer from Olivehurst Parks	1,750						
		-						
<b>05 (LIGHTING)</b>								
<b>Revenues</b>								
11.45440.05.0	STREET LIGHTING DISTRICT ASSESSMEN	-	\$ -	-	0%	0	-	
11.49300.05.0	CURR SECURED TAXES - ST LIGHTING	75,000.00	\$ -	39,826	53%	35,174	75,000	
11.49301.05.0	CURR UNSECURED TAXES - ST LIGHTING	-	\$ -	2,181	0%	2,181-	-	
11.49302.05.0	PRIOR YEAR TAXES - ST LIGHTING	-	\$ -	-	0%	0	-	
11.49400.05.0	SUPPLEMENTAL TAXES - STREET LIGHTI	-	\$ -	-	0%	0	-	
<b>05 (LIGHTING)</b>	<b>Total Revenues</b>	<b>75,000</b>	<b>\$ -</b>	<b>42,007</b>		<b>32,993</b>	<b>75,000</b>	
<b>Expenditures</b>								
11.59300.05.0	OPERATING SUPPLIES & REPAIRS - STRE	900	\$ -	-	0%	900	900	
11.59305.05.0	UTILITIES & PHONE - ST LIGHT	55,000	\$ -	30,856	56%	24,144	55,000	
<b>05 (LIGHTING)</b>	<b>Total Expenditures</b>	<b>55,900</b>	<b>\$ -</b>	<b>\$ 30,856</b>			<b>55,900</b>	
<b>Excess of Revenues over Expenditures</b>		<b>19,100</b>	<b>\$ -</b>	<b>\$ 11,152</b>			<b>19,100</b>	
	Cash Reserve	(19,100)						
	Transfer to Pool 01							
		<b>\$ -</b>		<b>\$ 11,152</b>			<b>\$ -</b>	

Olivehurst Public Utility District

General Fund 11  
09 & 10 (Fire)

Period Ending

03/25/21

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	45,842	-	2,833	6%	43,009	26,435.00
11.45400.09.0	FIRE MITIGATION FEES REVENUE	84,860	-	65,474	77%	19,386	-
11.45402.09.0	MISC GRANT REVENUE	-	-	-	0%	-	10,000
11.45403.09.0	STRIKE TEAM REVENUE	80,000	46,287	389,810	487%	(309,810)	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 REIMBURSEM	-	-	-	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	-	2,252	50%	2,248	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	-	239,562	60%	159,438	399,000
11.49301.09.0	CURR UNSECURED TAXES - FIRE DEPT	15,500	-	13,120	85%	2,380	15,500
11.49310.09.0	FIRE DEPT - PROP 172 TAXES	80,000	-	69,651	87%	10,349	88,000
<b>Total Revenues</b>	<b>09 (FIRE DEPARTMENT)</b>	<b>\$ 754,302</b>	<b>\$ 46,287</b>	<b>\$ 783,836</b>		<b>\$ (72,543)</b>	<b>\$ 770,195</b>
<b>Expenditures</b>							
11.59101.09.0	SALARIES - FIRE DEPT	172,854	15,770	131,855	76%	40,999	144,935
11.59103.09.0	OVERHEAD - ADMIN EXPENSES - FIRE	53,094	-	23,256	44%	29,838	41,996
11.59110.09.0	SALARIES OT - FIRE DEPT	31,511	5,812	60,694	193%	(29,183)	26,772
11.59111.09.0	SALARIES - FIRE DEPT VOL	15,000	1,307	9,594	64%	5,406	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	264	4,708	36%	8,292	13,000
11.59301.09.0	LICENSES AND PERMITS - FIRE DEPT	31,000	948	29,745	96%	1,255	26,000
11.59302.09.0	OFFICE SUPPLIES & EXPENSES - FIRE DEPT	4,000	-	472	12%	3,528	4,000
11.59303.09.0	GAS & OIL - FIRE DEPT	15,000	406	9,483	63%	5,517	15,000
11.59304.09.0	FEES & DUES - FIRE DEPT	300	-	-	0%	300	300
11.59305.09.0	UTILITIES & PHONE - FIRE DEPT	13,000	45	9,630	74%	3,370	13,000
11.59306.09.0	OUTSIDE SERVICES - FIRE DEPT	25,000	199	14,149	57%	10,851	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	-	1,181	39%	1,819	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	-	116	8%	1,384	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	280	3,020	67%	1,480	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**

**03/25/21**

**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	325	2,989	43%	4,011	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	8,150	34,757	142%	(10,239)	22,884
11.59502.09.0	EMPLOYEE BENEFITS (RET/MED) - FIRE DEPT	98,629	6,339	44,829	45%	53,800	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	139	5,040	36%	8,960	74,000
11.59806.09.0	FIRE EQUIPMENT	65,000	682	15,876	24%	49,124	25,000
11.65704.09.0	DEPRECIATION EXPENSE - FIRE DEPT	13,500	13,500	13,500	100%	-	13,500
<b>Total Expenditures</b>		<b>\$ 730,552</b>	<b>\$ 54,166</b>	<b>\$ 661,248</b>		<b>\$ 69,304</b>	<b>\$ 780,531</b>
<b>Excess of Revenues over Expenditures</b>		<b>23,750</b>	<b>(7,879)</b>	<b>122,588</b>		<b>(141,847)</b>	<b>(10,336)</b>
Cash Reserve		-					
Fire Engine Loan Payment to Administration		(18,403)					
Reserve Transfer: Future Unemployment							
Reserve Transfer: Equipment							
		<b>\$5,347</b>	<b>\$ (7,879)</b>	<b>122,588</b>		<b>\$ (141,847)</b>	

Strike Team \$16,989

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

**Olivehurst Public Utility District**

**Period Ending**

**03/25/21**

**Statement of Revenues and Expenditures**

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	382,359	-	233,431		148,929	-
<b>Total Revenues</b>		<b>382,359</b>	<b>-</b>	<b>233,431</b>		<b>148,929</b>	<b>-</b>
11.59101.14.0	SALARIES - ER	204,839	11,401	121,633	59%	83,206	-
11.59110.14.0	SALARIES OT- ER	29,351	5,812	60,694	207%	(31,343)	-
11.59501.14.0	PAYROLL TAXES - ER	22,674	848	16,278	72%	6,396	-
11.59402.14.0	WORKERS' COMP - ER	12,656	-	12,511	99%	145	-
11.59502.14.0	EMPLOYEE BENEFITS (RET/MED) - ER	103,875	4,056	41,226	40%	62,649	-
11.59300.14.0	OPERATING SUPPLIES - ER	-	-	-	0%	-	-
11.59302.14.0	OFFICE SUPPLIES & EXPENSES - ER	750	-	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	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	-
<b>Total Expenditures</b>		<b>\$ 438,224</b>	<b>22,117</b>	<b>\$ 257,046</b>		<b>\$ 181,178</b>	
	Due To / (Due From) ER	<b>\$ (55,865)</b>	<b>\$ (22,117)</b>	<b>\$ (23,616)</b>	<b>\$ -</b>	<b>\$ (32,249)</b>	

Budget Transfer-Salaries

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	3,400,000	213,836	2,881,242	85%	518,758	3,055,000
12.41200.00.0	SALES - BUSINESSES - WATER	15,000	323	7,740	52%	7,260	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	-	175	1%	24,825	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	-	5,570	37%	9,430	15,000
12.45700.00.0	INSPECTION REVENUE - WATER	-	2,800	27,500	0%	(27,500)	27,100
<b>Water (12)</b>	<b>Total Revenues</b>	<b>3,474,000</b>	<b>\$ 216,959</b>	<b>\$ 2,929,584</b>		<b>\$ 544,416</b>	<b>3,124,000</b>
<b>Expenditures</b>							
12.59101.00.0	SALARIES - WATER	588,593	36,390	443,916	75%	144,677	563,809
12.59103.00.0	OVERHEAD - ADMIN EXPENSES - WATER	597,308	-	261,627	44%	335,681	472,458
12.59110.00.0	SALARIES OT - WATER	21,000	1,140	22,389	107%	(1,389)	21,000
12.59200.00.0	WATER METERS AND SUPPLIES	90,000	-	49,962	56%	40,038	95,000
12.59300.00.0	OPERATING SUPPLIES & REPAIRS - WATER	100,000	350	77,605	78%	22,395	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	-	781	26%	2,219	3,000
12.59303.00.0	GAS & OIL - WATER	20,000	115	12,379	62%	7,621	18,000
12.59304.00.0	FEES, LICENSES & PERMITS - WATER FACILITIES	45,000	-	44,259	98%	741	40,000
12.59305.00.0	UTILITIES & PHONE - WATER	600,000	7,866	473,589	79%	126,411	600,000
12.59306.00.0	OUTSIDE SERVICES - WATER	120,000	10,681	116,101	97%	3,899	120,500
12.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - WATER	1,000	251	307	31%	693	1,000
12.59308.00.0	LAB SUPPLIES	3,000	-	-	0%	3,000	3,000
12.59309.00.0	SMALL TOOLS - WATER	2,500	-	990	40%	1,510	2,500
12.59310.00.0	UNIFORMS - WATER	5,500	221	2,977	54%	2,523	5,500
12.59311.00.0	CUSTOMER SERVICE & BILLING	50,000	-	19,518	39%	30,482	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	-	1,594	35%	2,906	4,500
12.59316.00.0	CHLORINE EXPENSE	104,000	1,066	68,913	66%	35,087	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	866	14,100	56%	10,900	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	488	11,854	62%	7,146	19,000
12.59405.00.0	LEGAL FEES - WATER	10,000	-	22,725	227%	(12,725)	10,000
12.59425.00.0	SECURITY - WATER	12,000	58	9,047	75%	2,953	12,000
12.59501.00.0	PAYROLL TAXES - WATER	112,364	2,821	37,222	33%	75,142	48,831
12.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - WATER	281,679	15,552	176,613	63%	105,066	376,997
12.59505.00.0	EMPLOYMENT COSTS - WATER	1,000	-	150	15%	850	1,000
12.59600.00.0	CAPITAL OUTLAY - WATER	5,000	-	-	0%	5,000	60,000
12.59650.00.0	RAISING IRON - WATER	80,000	-	6,301	8%	73,699	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	-	14,409	69%	6,591	29,000
12.59805.00.0	VEHICLE REPLACEMENT	54,000	-	-	0%	54,000	-
12.59902.00.0	CASH SHORT/(OVER) - WATER	250	(4)	(4)	-1%	254	250
12.59903.00.0	MISCELLANEOUS EXP - WATER	-	-	-	0%	-	-
12.59952.00.0	CONSERVATION EXPENSES	5,000	-	-	0%	5,000	5,000
12.65105.00.0	LOAN WWTP - USDA Refinance Loan	70,637	-	70,637	100%	-	70,637
12.65704.00.0	DEPRECIATION EXPENSE - WATER	100,000	-	100,000	100%	-	100,000
<b>Water (12)</b>	<b>Total Expenditures</b>	<b>3,257,313</b>	<b>\$ 77,861</b>	<b>2,157,852</b>			<b>3,135,633</b>
<b>Excess of Revenues over Expenditures for Report</b>		<b>216,688</b>	<b>\$ 139,098</b>	<b>771,733</b>			
	Reserve: Capital Facilities	(216,688)		-			
		-		-			
	<b>Surplus(Deficit)</b>	<b>-</b>		<b>771,733</b>			

Olivehurst Public Utility District

Waste Water (13)

Period Ending

03/25/21

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	3,505,000	306,020	2,729,614	78%	775,386	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	-	-	45,581	0%	45,581-	-
<b>Waster Water (13)</b>	<b>Total Revenues</b>	<b>\$ 3,715,000</b>	<b>306,020</b>	<b>\$ 2,788,577</b>		<b>926,423</b>	<b>\$ 3,579,715</b>
13.59101.00.0	SALARIES - SEWER	614,993	39,747	361,540	59%	253,453	522,120
13.59103.00.0	OVERHEAD - ADMIN EXPENSES - SEWER	597,308	-	261,627	44%	335,681	472,458
13.59110.00.0	SALARIES OT - WASTE WATER	20,000	2,777	13,357	67%	6,643	30,000
13.59300.00.0	OPERATING SUPPLIES & REPAIRS - SEWER	48,000	86	6,449	13%	41,551	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	-	896	18%	4,104	5,000
13.59303.00.0	GAS & OIL - SEWER	10,000	-	9,943	99%	57	15,000
13.59304.00.0	FEES, LICENSES & PERMITS - SEWER FACILITIES	50,000	-	30,875	62%	19,125	65,000
13.59305.00.0	UTILITIES & PHONE - SEWER	500,000	20,170	387,535	78%	112,465	475,000
13.59306.00.0	OUTSIDE SERVICES - SEWER	120,000	266	54,589	45%	65,411	100,000
13.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - SEWER	2,000	-	56	3%	1,944	2,000
13.59308.00.0	LAB SUPPLIES & EQUIPMENT - SEWER	25,000	-	12,881	52%	12,119	25,000
13.59309.00.0	SMALL TOOLS - SEWER	6,000	-	887	15%	5,113	6,000
13.59310.00.0	UNIFORMS - SEWER	5,000	262	2,845	57%	2,155	5,000
13.59311.00.0	CUSTOMER SERVICE & BILLING	50,000	-	19,518	39%	30,482	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	-	2,916	42%	4,084	6,500
13.59318.00.0	CHEMICALS	15,000	3,293	4,216	28%	10,784	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	15,243	26,879	34%	53,121	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	2,954	37,047	67%	17,953	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	1,423	15,779	63%	9,221	28,500



**Waste Water (13)**

**Period Ending 03/25/21**

**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	6,000	-	4,405	73%	1,595	4,500
13.59501.00.0	PAYROLL TAXES - SEWER	103,807	3,180	30,044	29%	73,763	57,002
13.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - SEWER	296,069	14,655	124,328	42%	171,741	268,047
13.59505.00.0	EMPLOYMENT COSTS - SEWER	1,250	-	301	24%	949	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	2	12,077	60%	7,923	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	4	4	2%	246	250
13.65704.00.0	DEPRECIATION EXPENSE - SEWER	300,000	-	300,000	100%	0	300,000
		<b>\$ 3,578,373</b>	<b>\$ 104,063.32</b>	<b>\$ 1,921,875</b>		<b>1,576,497</b>	<b>3,059,569</b>
<b>31 (SEWER COLLECTION)</b>							
13.59300.31.0	OPERATING SUPPLIES & REPAIRS - SEWER COLLECTION	30,000	1,373.90	7,788	26%	22,212	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	775.95	7,891	53%	7,109	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	-	11,757	20%	48,243	55,000.00
13.59309.31.0	SMALL TOOLS - SEWER COLLECTIONS	5,000	-	1,122	22%	3,878	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	10.00	1,447	7%	18,553	20,000.00
<b>31 (SEWER COLLECTION Total Expenditures)</b>		<b>\$ 377,500</b>	<b>\$ 2,160</b>	<b>\$ 37,587</b>		<b>339,913</b>	<b>\$ 355,500.00</b>
<b>Total Expenditures</b>		<b>\$ 3,955,873</b>	<b>106,223</b>	<b>\$ 37,587</b>		<b>1,916,411</b>	<b>3,415,068.97</b>
<b>Excess of Revenues over Expenditures for Report</b>		<b>\$ (240,873)</b>	<b>\$ 199,797</b>	<b>\$ 2,750,991</b>			
	Loan to Water Fund: USDA Repayment	70,637					
	Reserve Capital Asset Repair						
	Reserve: Capital Facilities	170,236					
		<b>\$ -</b>		<b>\$ 2,750,991</b>			

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

		<b>2019-20 Budget</b>	<b>2020-21 Budget</b>	<b>2020-21 Actual</b>
<b>CFD 2002-1</b>				
18.41000.00.0	CFD 2002-1 REVENUE	631,412	628,756	332,023
18.45500.00.0	INTEREST EARNED - CFD 2002-1	3,500	3,500	10,721
18.59306.00.0	CFD 2002-1 - ADMIN EXPENSE	45,000	45,000	10,261
18.59405.00.0	LEGAL FEES - CFD 2002-1	-	-	-
18.59406.00.0	JUDICIAL FORECLOSURE EXPENSES	-	-	-
18.59910.00.0	PLOG REPAYMENT EXPENSE	-	-	-
18.65103.00.0	INTEREST EXPENSE - CFD 2002-1	-	-	287,935
<b>Surplus/(Deficit) \$</b>		<b>589,912</b>	<b>\$ 587,256</b>	<b>\$ 44,547</b>
<b>CFD 2005-1</b>				
19.41000.00.0	CFD 2005-1 REVENUE			
19.59405.00.0	CFD 2005-1 LEGAL EXPENSE			
<b>Surplus/(Deficit)</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>CFD 2005-2</b>				
20.41000.00.0	CFD 2005-2 REVENUE	60,000	57,000	30,585
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	3,143
<b>Surplus/(Deficit)</b>		<b>\$0</b>	<b>\$0</b>	<b>\$27,443</b>
Future Park Maintenance Reserve				

\* ANNUAL CFD ASSESSMENTS ARE COLLECTED IN MAY AND JANUARY