

**OLIVEHURST PUBLIC UTILITY DISTRICT**

**General Fund 11**

**00 (Administration)**

ACCOUNT	DESCRIPTION	2020-21 PRELIMINARY BUDGET	2019-20 AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE	BUDGET REMAINING
11.41100.00.0	CFD 2002-1 ADMIN REVENUE	10,000	10,000	-	-	10,000
11.45103.00.0	MISCELLANEOUS REVENUE - GENERAL	8,000	8,000	40	9,800	(1,800)
11.45111.00.0	WATER/SEWER 50/50 CLEARING	-	-	632	1,255	(1,255)
11.45432.00.0	WWTF CAPACITY ADMIN REVENUES	-	-	-	-	-
11.45500.00.0	INTEREST EARNED	20,000	20,000	-	123,527	(103,527)
11.45700.00.0	ADMIN OVERHEAD TRANSFER IN	1,324,852	1,087,966	-	789,059	298,907
<b>Administration</b>	<b>Total Revenues</b>	<b>1,362,852</b>	<b>1,125,966</b>	<b>672</b>	<b>923,641</b>	<b>202,325</b>
11.59101.00.0	SALARIES - GENERAL	663,986	527,882	44,751	580,533	(50,651)
11.59110.00.0	SALARIES OT - GENERAL	6,000	6,000	-	5,216	784
11.59501.00.0	PAYROLL TAXES - GENERAL	105,775	44,042	3,365	45,013	(971)
11.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - GENERAL	277,284	286,065	14,862	180,837	105,228
11.59402.00.0	WORKERS' COMP INSURANCE - GENERAL	3,506	5,438	-	5,438	-
11.59300.00.0	OPERATING SUPPLIES - GENERAL	6,500	6,000	-	66	5,934
11.59301.00.0	LICENSES AND DUES - ADMIN EMPLOYEES	150	150	-	-	150
11.59302.00.0	OFFICE SUPPLIES - GENERAL	27,000	27,000	25	8,648	18,352
11.59303.00.0	GAS AND OIL - GENERAL	750	750	-	550	200
11.59304.00.0	FEES & DUES - GENERAL	10,000	10,000	144	9,526	474
11.59305.00.0	UTILITIES & PHONE - GENERAL	10,000	10,000	-	5,166	4,834
11.59306.00.0	OUTSIDE SERVICES - GENERAL	64,000	64,000	591	34,515	29,485
11.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - ADMIN	1,000	1,000	-	993	7
11.59312.00.0	TRAINING & EDUCATION - ADMIN STAFF	2,350	2,350	-	547	1,803
11.59313.00.0	UNEMPLOYMENT - GENERAL	1,000	1,000	-	(503)	1,503
11.59314.00.0	ELECTION EXPENSE - GENERAL	20,000	-	-	-	-
11.59315.00.0	SAFETY SUPPLIES / EXPENSE	3,000	3,000	92	1,966	1,034
11.59320.00.0	POSTAGE & SHIPPING	2,000	2,000	-	1,621	379
11.59404.00.0	COMPUTER SERVICES - GENERAL	35,000	36,038	1,517	29,337	6,701
11.59405.00.0	LEGAL FEES - GENERAL	45,000	45,000	-	60,625	(15,625)
11.59425.00.0	SECURITY - GENERAL	2,000	2,000	-	1,338	662

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11.59505.00.0	EMPLOYMENT COSTS - GENERAL	250	250	99	58	250
11.59550.00.0	CUSTOMER SERVICE / SAFETY AWARDS	500	500	-	-	500
11.59551.00.0	BOARD COMMUNITY OUTREACH	300	300	-	100	(100)
11.59600.00.0	CAPITAL OUTLAY - GENERAL	30,000	32,450	1,245	1,892	30,558
11.59801.00.0	BLDGS AND IMPROVEMENTS	2,500	2,500	-	-	2,500
11.59802.00.0	AUTO & OTHER EQUIP EXP - GENERAL	1,500	1,500	-	57	1,443
11.65704.00.0	DEPRECIATION EXPENSE - GENERAL	3,500	3,500	-	-	3,500
<b>Administration</b>	<b>Total Expenditures</b>	<b>1,324,852</b>	<b>1,120,716</b>	<b>66,692</b>	<b>973,539</b>	<b>148,933</b>
	<b>Excess of Revenues over Expenditures</b>	<b>38,000</b>	<b>5,250</b>	<b>(66,020)</b>	<b>(49,898)</b>	<b>53,392</b>
			(23,653)			
	Advance to Fire Department	18,403	18,403			
	Reserve: Admin. Building	(56,403.0)	-			
		<b>\$ 0</b>	<b>\$ 0</b>			