



Olivehurst Public Utility District

April 7, 2020 Revenues and Expenditures Amended Budget to Actual

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	13
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
Budget Amendment		Mid-Year Budget Amendment Requests	19

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	-	9,760	122%	(1,760)	\$ 8,069
11.45111.00.0	WATER/SEWER 50/50 CLEARING	-	-	3,740	0%	(3,740)	\$ 1,442
11.45500.00.0	INTEREST EARNED	20,000	-	123,527	618%	(103,527)	\$ 20,000
11.45700.00.0	ADMIN OVERHEAD TRANSFER IN	1,087,966	320,143	597,805	55%	490,161	\$ 1,070,863
Administration	Total Revenues	\$ 1,125,966	\$ 320,143	\$ 734,832		\$ 391,134	\$ 1,110,374
11.59101.00.0	SALARIES - GENERAL	529,882	-	486,763	92%	43,119	\$ 581,852
11.59110.00.0	SALARIES OT - GENERAL	6,000	-	5,216	87%	784	\$ 4,000 BA1-1
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	-	6,933	26%	20,067	\$ 19,068
11.59303.00.0	GAS AND OIL - GENERAL	750	-	378	50%	373	\$ 700
11.59304.00.0	FEES & DUES - GENERAL	10,000	-	9,174	92%	826	\$ 9,000
11.59305.00.0	UTILITIES & PHONE - GENERAL	10,000	-	4,968	50%	5,032	\$ 10,365
11.59306.00.0	OUTSIDE SERVICES - GENERAL	64,000	-	31,993	50%	32,007	\$ 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	-	(503)	-50%	1,503	\$ 1,000
11.59314.00.0	ELECTION EXPENSE - GENERAL	-	-	-	0%	-	\$ 25,000
11.59315.00.0	SAFETY SUPPLIES / EXPENSE	3,000	-	1,649	55%	1,351	\$ 3,000
11.59320.00.0	POSTAGE & SHIPPING	2,000	-	1,621	81%	379	\$ 2,000
11.59402.00.0	WORKERS' COMP INSURANCE - GENERAL	5,438	-	5,438	100%	-	\$ 4,606
11.59404.00.0	COMPUTER SERVICES - GENERAL	36,038	1,502	26,630	74%	9,408	\$ 35,000
11.59405.00.0	LEGAL FEES - GENERAL	45,000	-	13,707	30%	31,293	\$ 50,000
11.59425.00.0	SECURITY - GENERAL	2,000	-	1,072	54%	928	\$ 2,000
11.59501.00.0	PAYROLL TAXES - GENERAL	44,042	-	37,966	86%	6,076	\$ 48,797
11.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - GENERAL	286,065	-	151,936	53%	134,129	\$ 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
11.59551.00.0	BOARD COMMUNITY OUTREACH	300	-	100	33%	200	\$ - BA1-1
11.59600.00.0	CAPITAL OUTLAY - GENERAL	32,450	-	646	2%	31,804	\$ 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	\$ 1,122,715	\$ 1,502	\$ 790,883		\$ 331,832	\$ 1,256,906
Excess of Revenues over Expenditures		\$ 3,250	\$ 318,641	\$ (56,051)			\$ (146,532)
	Cash Reserves	(23,653)					
	Advance to Fire Department	18,403					
	Reserve: Admin. Building	-					
		\$ (2,000.00)					

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	-	5,979	85%	1,021	7,500	
11.59306.01.0	OUTSIDE SERVICES - POOL	43,719	-	38,319	88%	5,400	22,000	
11.59307.01.0	PRINTING/PUBLIC/LEGAL NOTICES - POOL	500	-	-	0%	500	154	
11.59308.01.0	CHEMICALS	500	-	(1,585)	-317%	2,085	2,000	
11.59312.01.0	TRAINING & EDUCATION - POOL	500	-	246	49%	254	600	
11.59315.01.0	SAFETY SUPPLIES / EXPENSE	300	-	58	19%	242	150	
11.59317.01.0	WATER/SEWER - POOL	1,000	-	853	85%	147	900	
11.59401.01.0	GENERAL INSURANCE - POOL	1,800	-	1,461	81%	339	1,685	
11.59405.01.0	LEGAL FEES - POOL	-	-	-	0%	-	-	
11.59501.01.0	PAYROLL TAXES - POOL	850	-	401	47%	449	552	
11.59502.01.0	EMPLOYEE BENEFITS (RET/MED) - POOL	100	-	31	31%	69	100	
11.59505.01.0	EMPLOYMENT COSTS - POOL	-	-	-	0%	-	100	
11.59801.01.0	BLDGS & IMPROVEMENTS - POOL	-	-	-	-	-	500	
11.59802.01.0	AUTO & OTHER EQUIP EXP - POOL	-	-	-	-	-	-	
01 (POOL)	Total Expenditures	\$ 65,369	\$ -	\$ 49,696		\$ -	\$ -	
Excess of Revenues over Expenditures		\$ (13,869)	\$ -	\$ (12,443)		\$ 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

4/7/20

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	-	-	80	0%	(80)	64,000	
11.45151.02.0	PARK RESERVATION ADMIN FEE - HOH	50	-	-	0%	50	50	
11.45160.02.0	PLAN CHECK FEE REVENUE - PARKS	-	-	-	0%	-	-	
11.45420.02.0	WATER TOWER RENTALS	35,000	-	32,684	93%	2,316	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	-	3,650	5%	76,350	67,000	
11.49301.02.0	CURR UNSECURED TAXES - PARKS	-	-	-	0%	-	-	
02 (PARKS)	Total Revenues	\$ 117,150	\$ -	\$ 36,415		\$ 80,735	\$ 168,150	
Expenditures								
11.59101.02.0	SALARIES - PARK	14,015	0	10,245	73%	3,770	10,044	BA1-2
11.59103.02.0	OVERHEAD - ADMIN EXPENSES - PARKS	16,889	3,426	7,590	45%	9,299	16,761	BA1-2
11.59110.02.0	SALARIES OT - PARK	340	0	187	55%	153	173	BA1-2
11.59300.02.0	OPERATING SUPPLIES & REPAIRS - PARKS	8,000	0	768	10%	7,232	7,504	
11.59301.02.0	LICENSES / DUES - PARK EMPLOYEES	250	-	30	12%	220	-	
11.59302.02.0	OFFICE SUPPLIES AND EXPENSE - OH PARKS	100	-	36	36%	64	100	
11.59303.02.0	GAS & OIL - PARKS	1,000	-	336	34%	664	800	
11.59304.02.0	FEES & DUES - PARKS	-	-	-	0%	-	-	
11.59305.02.0	UTILITIES & PHONE - PARK	1,000	-	668	67%	332	550	
11.59306.02.0	OUTSIDE SERVICES - PARKS	11,000	-	6,451	59%	4,549	13,500	
11.59307.02.0	PRINTING/PUBLIC/LEGAL NOTICES - PARKS	-	-	-	0%	-	-	
11.59308.02.0	HERBICIDES/PESTICIDES	400	-	43	11%	357	400	
11.59309.02.0	SMALL TOOLS - PARKS	250	-	6	2%	244	1,040	
11.59310.02.0	UNIFORMS - PARKS	100	-	43	43%	57	100	
11.59312.02.0	TRAINING & EDUCATION - PARKS	25	-	1	6%	24	25	
11.59315.02.0	SAFETY SUPPLIES / EXPENSE - PARKS	250	-	51	20%	199	250	
11.59317.02.0	IRRIGATION EXPENSE - PARKS	20,500	-	16,241	79%	4,259	25,000	BA1-2
11.59320.02.0	POSTAGE & SHIPPING - PARKS	-	-	-	0%	-	-	
11.59325.02.0	DIRECT ASSESSMENTS - PARKS	200	-	166	83%	34	150	BA1-2
11.59401.02.0	GENERAL INSURANCE - PARKS	800	-	731	91%	69	2,468	
11.59402.02.0	WORKERS' COMP INSURANCE - PARKS	479	-	488	102%	9-	2,147	
11.59404.02.0	COMPUTER SERVICES - PARKS (OLIVEHUR)	200	5	41	21%	159	100	

Olivehurst Public Utility District

General Fund 11

Statement of Revenues and Expenditures

Period Ending

4/7/20

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	1,172	-	863	74%	309	448	BA1-2
11.59502.02.0	EMPLOYEE BENEFITS (RET/MED) - PARKS	5,037	-	2,586	51%	2,451	2,310	
11.59505.02.0	EMPLOYMENT COSTS - OH PARKS	100	-	4	4%	96	100	
11.59551.00.0	BOARD COMMUNITY OUTREACH	-	-	100	0%	(100)	-	
11.59600.02.0	CAPITAL OUTLAY - PARKS	240	-	-	0%	240	2,060	
11.59700.02.0	RENTS & LEASES - PARKS	-	-	-	0%	-	-	
11.59801.02.0	BLDGS & IMPROVEMENTS - PARKS	8,400	-	7,616	91%	784	72,996	
11.59802.02.0	AUTO & OTHER EQUIP EXP - PARKS	2,320	-	554	24%	1,766	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	\$ 98,567	\$ 3,430	\$ 60,845		\$ 37,722	\$ 165,426	
	Excess of Revenues over Expenditures	\$ 18,583	\$ (3,430)			\$ 43,014	\$ 2,724	
	Cash Reserves	-						
	Transfers-Out							
	Reserve:	(18,583)					\$ 802	
		<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	-	1,425	143%	425-	1,000	
11.45431.03.0	TRANSFER OUT - SAFETY FUNDS	-	-	-	0%	0	-	
11.45800.03.0	CSA 66 TAX REVENUE - PARKS	620,000	-	3,448	1%	616,552	570,000	
11.45850.03.0	CFD 2005-2 PARK MAINTENANCE	55,000	-	55,000	100%	0	250,000	
11.49500.03.0	GAIN/LOSS ON ACQUISITION OF EQUIPMENT-PARK	-	-	-	0%	0	-	
03 (CSA 66 PARKS)	Total Revenues	\$ 676,000	\$ -	\$ 59,873		\$ 616,127	\$ 821,030	
Expenditures								
11.59101.03.0	SALARIES - CSA 66 PARKS	115,171	-	74,773	65%	40,398	81,801	
11.59103.03.0	OVERHEAD - ADMIN EXPENSES- CSA 66 PARKS	38,079	8,228	17,946	47%	20,133	37,779	BA1-3
11.59110.03.0	SALARIES OT - CSA 66 PARKS	460	-	234	51%	226	2,162	
11.59300.03.0	OPERATING SUPPLIES & REPAIRS - CSA 66 PARKS	28,210	-	21,513	76%	6,697	12,796	BA1-3
11.59301.03.0	LICENSES / DUES - CSA 66 PARK EMPLOYEES	350	-	341	98%	9	150	
11.59302.03.0	OFFICE SUPPLIES & EXPENSES - CSA 66 PARKS	1,600	-	169	11%	1,431	600	
11.59303.03.0	GAS & OIL - CSA 66 PARKS	9,000	-	3,193	35%	5,807	8,000	
11.59304.03.0	FEES & DUES - CSA 66 PARKS	500	-	312	62%	188	350	
11.59305.03.0	UTILITIES & PHONE	16,000	-	9,364	59%	6,636	15,000	
11.59306.03.0	OUTSIDE SERVICES - CSA 66 PARKS	135,000	-	89,545	66%	45,455	120,000	BA1-3
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	-	499	14%	3,001	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	-	496	62%	304	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	-	622	25%	1,878	2,500	
11.59317.03.0	IRRIGATION EXPENSE - CSA 66 PARKS	50,000	-	29,908	60%	20,092	50,000	
11.59320.03.0	POSTAGE & SHIPPING - PL PARKS	50	-	-	0%	50	36	
11.59325.03.0	DIRECT ASSESSMENTS - CSA 66 PARKS	3,500	-	3,205	92%	295	3,500	
11.59401.03.0	GENERAL INSURANCE - CSA 66 PARKS	16,000	-	15,437	96%	563	13,291	
11.59402.03.0	WORKERS' COMP INSURANCE - CSA 66 PARKS	5,614	-	5,615	100%	1-	9,127	
11.59404.03.0	COMPUTER SERVICES - PARKS (PLUMAS LAKE)	1,900	55	476	25%	1,424	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	-	6,380	66%	3,276	6,842	
11.59502.03.0	EMPLOYEE BENEFITS (RET/MED) - CSA 66 PARKS	57,922	-	14,844	26%	43,078	16,869	
11.59505.03.0	EMPLOYMENT COSTS - CSA 66 PARKS	100	-	90	90%	10	100	
11.59551.00.0	BOARD COMMUNITY OUTREACH	-	-	100	0%	(100)	-	
11.59600.03.0	CAPITAL OUTLAY - CSA 66 PARKS	12,760	-	-	0%	12,760	22,689	BA1-3
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	-	8,414	32%	18,266	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	\$ 641,127	\$ 8,282	\$ 403,269		\$ 237,858	\$ 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		\$ 34,873	\$ (8,282)	\$ (343,397)		\$ 378,270	
		-					
	Reserves: Maintenance of Future Park Sites	(55,000)					
	Transfer-Out: Capital Asset Repair	20,127					
		\$ -					

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	\$ -	1,088	62%	663	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	\$ -	1,088		3,913	4,150	
Expenditures								
11.59305.04.0	UTILITIES & PHONE - YCB	5,000	\$ -	2,751	55%	2,249	4,150	
11.59306.04.0	OUTSIDE SERVICES - YCB	-	\$ -	247	0%	247-	-	
11.65704.04.0	DEPRECIATION EXPENSE - YCB	-	\$ -	-	0%	0	-	
04 (YOUTH CTR)	Total Expenditures	5,000	\$ -	2,998		2,002	4,150	
Excess of Revenues over Expenditures		\$ -	\$ -	(1,910)		1,910	-	
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	\$ -	37,000	49%	38,000	-	
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	\$ -	37,000		38,000	63,000	
Expenditures								
11.59300.05.0	OPERATING SUPPLIES & REPAIRS - STRE	900	\$ -	-	0%	900	-	
11.59305.05.0	UTILITIES & PHONE - ST LIGHT	55,000	\$ -	30,605	56%	24,395	57,500	
05 (LIGHTING)	Total Expenditures	55,900	\$ -	\$ 30,605			57,500	
Excess of Revenues over Expenditures		19,100	\$ -	\$ 6,395			5,500	
	Cash Reserve	1,400						
	Transfer to Pool 01	(20,500)						
		\$ -					\$ -	

Olivehurst Public Utility District

General Fund 11
09 & 10 (Fire)

Period Ending

04/07/20

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	-	77,097	292%	(50,662)	23,459.00
11.45400.09.0	FIRE MITIGATION FEES REVENUE	-	-	43,185	0%	(43,185)	9,410
11.45402.09.0	MISC GRANT REVENUE	10,000	-	10,000	100%	-	-
11.45403.09.0	STRIKE TEAM REVENUE	158,000	-	78,776	50%	79,224	314,160
11.45410.09.0	BURN PERMITS & COST RECOVERY	1,500	-	1,017	68%	483	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	-	222,000	56%	177,000	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	-	84,074	96%	3,926	99,750
Total Revenues	09 (FIRE DEPARTMENT)	\$ 744,035	\$ -	\$ 516,149		\$ 278,548	\$ 793,929
Expenditures							
11.59101.09.0	SALARIES - FIRE DEPT	144,935	-	116,757	81%	28,178	232,600
11.59103.09.0	OVERHEAD - ADMIN EXPENSES - FIRE	43,519	20,361	31,468	72%	12,051	43,176
11.59110.09.0	SALARIES OT - FIRE DEPT	26,772	-	63,298	236%	(36,526)	30,900
11.59111.09.0	SALARIES - FIRE DEPT VOL	26,000	-	10,836	42%	15,164	26,000
11.59112.09.0	SALARIES OT - FIRE DEPT VOL	140,000	-	39,079	28%	100,921	120,000
11.59300.09.0	OPERATING SUPPLIES & REPAIRS - FIRE DEPT	13,000	-	3,743	29%	9,257	13,000
11.59301.09.0	LICENSES AND PERMITS - FIRE DEPT	26,000	-	22,489	86%	3,511	25,000
11.59302.09.0	OFFICE SUPPLIES & EXPENSES - FIRE DEPT	4,000	-	706	18%	3,294	2,500
11.59303.09.0	GAS & OIL - FIRE DEPT	15,000	-	9,401	63%	5,599	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	-	8,580	66%	4,420	10,000
11.59306.09.0	OUTSIDE SERVICES - FIRE DEPT	25,000	-	9,863	39%	15,137	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	-	55	11%	445	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	-	1,459	18%	6,541	5,000
11.59313.09.0	UNEMPLOYMENT - FIRE DEPT	5,000	-	(126)	-3%	5,126	5,000
11.59315.09.0	SAFETY SUPPLIES / EXPENSE	1,500	-	305	20%	1,195	1,500
11.59318.09.0	WEED ABATEMENT EXPENSE	3,000	-	-	0%	3,000	500
11.59319.09.0	INTERNSHIP PROGRAM EXPENSE	4,000	-	-	0%	4,000	2,000
11.59320.09.0	POSTAGE & SHIPPING - FIRE DEPT	350	-	-	0%	350	200
11.59325.09.0	DIRECT ASSESSMENTS - FIRE	100	-	32	32%	68	50
11.59401.09.0	GENERAL INSURANCE - FIRE DEPT	4,383	-	4,383	100%	-	3,897

BA1-4

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

Olivehurst Public Utility District

Period Ending

04/07/20

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	551	5,542	85%	958	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	-	19,486	85%	3,398	43,318
11.59502.09.0	EMPLOYEE BENEFITS (RET/MED) - FIRE DEPT	102,126	-	36,583	36%	65,543	119,488
11.59505.09.0	EMPLOYMENT COSTS - FIRE	2,000	-	925	46%	1,075	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	-	63,966	86%	10,034	10,000
11.59806.09.0	FIRE EQUIPMENT	25,000	-	9,260	37%	15,740	15,000
11.65704.09.0	DEPRECIATION EXPENSE - FIRE DEPT	13,500	13,500	13,500	100%	-	13,118
Total Expenditures		\$ 784,854	\$ 34,412	\$ 497,785		\$ 287,069	\$ 865,414
	Excess of Revenues over Expenditures	(40,819)	(34,412)	18,364		(8,521)	(71,485)
	Cash Reserve	(1,000)					
	Fire Engine Loan Payment to Administration	(18,403)					
	Reserve Transfer: Future Unemployment						
	Reserve Transfer: Equipment	60,222					
		\$0	(\$34,412)	\$18,364		(\$8,521)	

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

Olivehurst Public Utility District

Period Ending

04/07/20

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	304,151	-	196,360		107,792	-
Total Revenues		\$304,151	-	196,360		107,792	-
11.59101.14.0	SALARIES - ER	129,219	-	109,920	85%	19,299	-
11.59110.14.0	SALARIES OT- ER	26,191	-	20,405	78%	5,786	-
11.59501.14.0	PAYROLL TAXES - ER	13,193	-	12,813	97%	380	-
11.59402.14.0	WORKERS' COMP - ER	8,273	-	8,273	100%	-	-
11.59502.14.0	EMPLOYEE BENEFITS (RET/MED) - ER	79,853	-	44,493	56%	35,360	-
11.59300.14.0	OPERATING SUPPLIES - ER	-	-	281	0%	(281)	-
11.59302.14.0	OFFICE SUPPLIES & EXPENSES - ER	750	-	-	0%	750	-
11.59303.14.0	GAS & OIL - ER	2,000	-	-	0%	2,000	-
11.59307.14.0	PRINTING/PUBLIC/LEGAL NOTICES - ER	200	-	-	0%	200	-
11.59310.14.0	UNIFORMS - ER	5,000	-	3,249	65%	1,751	-
11.59312.14.0	TRAINING & EDUCATION - FIRE PREVENTION	3,000	-	-	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	-
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	-	\$ 204,827		\$ 99,324	
	Due To / (Due From) ER	\$ -	\$ -	\$ (8,467)	\$ -	\$ 8,467	

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	0	2,455,615	80%	599,385	2,813,983
12.41200.00.0	SALES - BUSINESSES - WATER	10,000	0	11,762	118%	(1,762)	10,000
12.42300.00.0	PENALTY FEES - WATER	15,000	0	13,873	92%	1,127	15,000
12.42301.00.0	PENALTIES EXCESS WATER USE - WATER						-
12.42400.00.0	ADMIN AND DELINQUENT CHARGES - WATER	40,000	0	46,707	117%	(6,707)	45,000
12.42550.00.0	BACKFLOW DEVICE REVENUE	3,000	0	2,670	89%	330	2,500
12.42600.00.0	SERVICE FEES - WATER BILL COPY FEES	3,500	0	1,005	29%	2,496	3,500
12.45103.00.0	MISCELLANEOUS REVENUE - WATER	500	0	2,101	420%	(1,601)	500
12.45160.00.0	PLAN CHECK FEE REVENUE - WATER	2,000	0	3,600	180%	(1,600)	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	24,684	165%	(9,684)	1,000
12.45700.00.0	INSPECTION REVENUE - WATER	27,100	0	23,600	87%	3,500	15,400
Water (12)	Total Revenues	3,166,100	\$ -	\$ 2,585,617		\$ 580,483	2,887,483
Expenditures							
12.59101.00.0	SALARIES - WATER	563,808	-	436,255	77%	127,553	517,457
12.59103.00.0	OVERHEAD - ADMIN EXPENSES - WATER	489,585	142,464	267,412	55%	222,173	485,726
12.59110.00.0	SALARIES OT - WATER	21,000	-	15,109	72%	5,891	21,181
12.59200.00.0	WATER METERS AND SUPPLIES	95,000	-	40,452	43%	54,548	85,000
12.59300.00.0	OPERATING SUPPLIES & REPAIRS - WATER	100,000	-	66,695	67%	33,305	92,600
12.59301.00.0	LICENSES AND DUES - WATER EMPLOYEES	3,500	-	1,652	47%	1,848	3,500
12.59302.00.0	OFFICE SUPPLIES & EXP - WATER	3,000	-	291	10%	2,709	3,000
12.59303.00.0	GAS & OIL - WATER	18,000	-	14,988	83%	3,012	19,000
12.59304.00.0	FEES, LICENSES & PERMITS - WATER FACILITIES	40,000	-	39,892	100%	108	40,000
12.59305.00.0	UTILITIES & PHONE - WATER	600,000	-	429,256	72%	170,744	550,000
12.59306.00.0	OUTSIDE SERVICES - WATER	120,500	-	41,385	34%	79,115	120,500
12.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - WATER	1,000	-	368	37%	633	1,000
12.59308.00.0	LAB SUPPLIES	3,000	-	578	19%	2,422	3,000
12.59309.00.0	SMALL TOOLS - WATER	2,500	-	1,469	59%	1,031	2,500
12.59310.00.0	UNIFORMS - WATER	5,500	-	3,044	55%	2,456	5,500
12.59311.00.0	CUSTOMER SERVICE & BILLING	51,500	-	20,591	40%	30,909	-
12.59312.00.0	TRAINING & EDUCATION - WATER	2,000	-	348	17%	1,652	2,000
12.59315.00.0	SAFETY SUPPLIES / EXPENSE	4,500	-	2,480	55%	2,020	4,500
12.59316.00.0	CHLORINE EXPENSE	85,000	-	64,112	75%	20,888	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	-	1,791	72%	709	2,500
12.59339.00.0	FINES AND PENALTIES	-	-	-	0%	-	-
12.59350.00.0	LAB TESTING SERVICES - WATER	25,000	-	14,669	59%	10,331	25,000
12.59401.00.0	GENERAL INSURANCE - WATER	48,218	-	48,219	100%	(1)	42,872

BA1-5

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
12.59402.00.0	WORKERS' COMP - WATER	30,433	-	30,433	100%	-	37,999
12.59404.00.0	COMPUTER SERVICES	19,000	463	12,115	64%	6,885	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	-	8,470	71%	3,530	13,000
12.59501.00.0	PAYROLL TAXES - WATER	48,831	-	35,508	73%	13,323	46,584
12.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - WATER	293,698	-	163,922	56%	129,776	239,811
12.59505.00.0	EMPLOYMENT COSTS - WATER	1,000	-	207	21%	793	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	-	2,194	2%	97,806	60,000
12.59551.00.0	BOARD COMMUNITY OUTREACH	500	-	200	40%	300	-
12.59801.00.0	BLDGS & IMPROVEMENTS - WATER	2,000	-	206	10%	1,794	13,900
12.59802.00.0	AUTO & OTHER EQUIP EXP - WATER	29,000	-	17,065	59%	11,935	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	-	-	1,226,104	0%	(1,226,104)	-
12.59952.00.0	CONSERVATION EXPENSES	5,000	-	105	2%	4,895	5,000
12.65105.00.0	LOAN WWTP - USDA Refinance Loan	-	-	-	0%	-	-
12.65704.00.0	DEPRECIATION EXPENSE - WATER	100,000	-	100,000	100%	-	100,000
Water (12)	Total Expenditures	2,998,823	\$ 142,926	\$ 3,108,182			2,741,092
Excess of Revenues over Expenditures for Report		167,278	\$ (142,926)	\$ (522,565)			
	Reserve: Capital Facilities	(96,641)					
		-					
	Surplus(Deficit)	70,637					

BA1-5

Olivehurst Public Utility District

Waste Water (13)

Period Ending 04/07/20

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	-	2,616,473	78%	753,242	3,264,000
13.41210.00.0	SALES - ADA SEWER	58,000	-	29,506	51%	28,494	58,625
13.42300.00.0	PENALTY & FEES - SEWER	18,000	-	13,884	77%	4,116	17,000
13.42400.00.0	ADMIN AND DELINQUENT CHARGES - SEWER	25,000	-	12,152	49%	12,848	25,000
13.42600.00.0	SERVICE FEES - SEWER BILL COPY FEE	3,000	-	1,005	33%	1,996	5,000
13.45101.00.0	GOLD VILLAGE REIMBURSEMENT	110,000	-	50,699	46%	59,301	65,000
13.45103.00.0	MISCELLANEOUS REVENUE - SEWER	-	-	4,141	0%	4,141-	-
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	-	-	193,331	0%	193,331-	-
Waster Water (13)	Total Revenues	\$ 3,579,715	-	\$ 2,921,190		658,525	\$ 3,430,625
13.59101.00.0	SALARIES - SEWER	554,808	-	334,285	60%	220,523	602,730
13.59103.00.0	OVERHEAD - ADMIN EXPENSES - SEWER	489,585	142,464	267,412	55%	222,173	485,726
13.59110.00.0	SALARIES OT - WASTE WATER	30,000	-	8,592	29%	21,408	30,000
13.59300.00.0	OPERATING SUPPLIES & REPAIRS - SEWER	80,000	-	10,623	13%	69,377	70,000
13.59301.00.0	LICENSES AND DUES - SEWER EMPLOYEES	5,000	-	991	20%	4,009	4,000
13.59302.00.0	OFFICE SUPPLIES & EXP - SEWER	5,000	-	2,069	41%	2,931	7,000
13.59303.00.0	GAS & OIL - SEWER	15,000	-	4,488	30%	10,512	12,000
13.59304.00.0	FEES, LICENSES & PERMITS - SEWER FACILITIES	65,000	-	28,811	44%	36,189	65,000
13.59305.00.0	UTILITIES & PHONE - SEWER	475,000	-	299,792	63%	175,208	450,000
13.59306.00.0	OUTSIDE SERVICES - SEWER	100,000	-	53,692	54%	46,308	90,000
13.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - SEWER	2,000	-	424	21%	1,576	2,000
13.59308.00.0	LAB SUPPLIES & EQUIPMENT - SEWER	25,000	-	6,698	27%	18,302	25,000
13.59309.00.0	SMALL TOOLS - SEWER	6,000	-	1,062	18%	4,939	6,000
13.59310.00.0	UNIFORMS - SEWER	5,000	-	1,942	39%	3,058	5,000
13.59311.00.0	CUSTOMER SERVICE & BILLING	51,500	-	19,441	38%	32,059	-
13.59312.00.0	TRAINING & EDUCATION - SEWER	5,000	-	453	9%	4,547	4,000
13.59313.00.0	UNEMPLOYMENT - SEWER	5,000	-	(4)	0%	5,004	5,000
13.59315.00.0	SAFETY SUPPLIES / EXPENSE	6,500	-	4,352	67%	2,148	6,500
13.59318.00.0	CHEMICALS	16,500	-	4,270	26%	12,230	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	-	1,494	50%	1,506	3,000
13.59333.00.0	PUMPS, MOTORS, EQUIPMENT	80,000	-	12,466	16%	67,534	80,000
13.59337.00.0	SLUDGE DISPOSAL	20,000	-	8,576	43%	11,424	15,000
13.59350.00.0	LAB TESTING SERVICES - SEWER	60,000	-	24,158	40%	35,842	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	1,311	16,884	59%	11,616	21,000

BA1-6

Olivehurst Public Utility District

Waste Water (13)

Period Ending 04/07/20

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
13.59405.00.0	LEGAL FEES - SEWER	10,000	-	510	5%	9,490	25,000
13.59425.00.0	SECURITY - SEWER	4,500	-	1,444	32%	3,056	4,500
13.59501.00.0	PAYROLL TAXES - SEWER	57,002	-	26,296	46%	30,706	52,713
13.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - SEWER	264,850	-	120,824	46%	144,026	251,418
13.59505.00.0	EMPLOYMENT COSTS - SEWER	1,250	-	402	32%	849	1,250
13.59551.00.0	BOARD COMMUNITY OUTREACH	500	200	200	40%	-	
13.59600.00.0	CAPITAL OUTLAY - SEWER	92,245	-	100,559	109%	8,314	145,000
13.59601.00.0	SEWER COLLECTION CAPACITY FEES OUTLAY	-	-	-	0%	0	-
13.59650.00.0	RAISING IRON - SEWER	100,000	-	618	1%	99,382	25,000
13.59700.00.0	RENTS & LEASES - SEWER	5,000	-	3,687	74%	1,313	4,000
13.59801.00.0	BLDGS & IMPROVEMENTS - SEWER	5,000	-	1,770	35%	3,230	4,000
13.59802.00.0	AUTO & OTHER EQUIP EXP - SEWER	25,000	-	3,641	15%	21,359	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	-
		\$ 3,191,686	\$ 143,974.87	\$ 1,783,527		1,357,860	3,051,074
31 (SEWER COLLECTION)							
13.59300.31.0	OPERATING SUPPLIES & REPAIRS - SEWER COLLECTION	45,000	-	7,539	17%	37,461	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	-	11,077	74%	3,923	10,000.00
13.59304.31.0	FEES, LICENSES & PERMITS - COLLECTIONS	3,000	-	283	9%	2,717	2,000.00
13.59306.31.0	OUTSIDE SERVICES - SEWER COLLECTIONS SYSTEM	55,000	-	7,351	13%	47,649	37,000.00
13.59309.31.0	SMALL TOOLS - SEWER COLLECTIONS	4,000	-	981	25%	3,019	4,000.00
13.59315.31.0	SAFETY SUPPLIES / EQUIP - COLLECTIONS	3,500	-	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 COLLECTION	30,000	-	21,653	72%	8,347	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	-	3,669	18%	16,331	20,000.00
31 (SEWER COLLECTION)	Total Expenditures	\$ 355,500	\$ -	\$ 488,988		133,488	\$ 720,500.00
Total Expenditures		\$ 3,547,186	143,975	\$ 2,272,514		1,224,372	3,771,574.00
Excess of Revenues over Expenditures for Report		\$ 32,529	\$ (143,975)				
	Loan to Water Fund: USDA Repayment	70,637					
	Reserve: Capital Asset Repair						
	Reserve: Capital Facilities			(103,166)			
		\$ 0					

BA1-6

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	-	BA1-7
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	30,725	
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	1,319	BA1-7
	Surplus/(Deficit) \$	56,595 \$	56,501 \$	- \$	-	0 \$	29,406	
	From Cash Reserve							

* ANNUAL CFD ASSESSMENTS ARE COLLECTED IN MAY AND JANUARY

BUDGET AMENDMENTS

To be Approved

<i>Refer Account</i>	<i>Account Name</i>	<i>Amount</i>	<i>Detail</i>	<i>Funding Source</i>
BA1-1	11.59110.00.0	2,000	Staff replacement	District Allocation
	11.59551.00.0	300	Community Event Contributions	District Allocation
		<u>\$2,300</u>		
BA1-2	11.59102.02.0	35		Property Tax Allocation
	11.59101.02.0	4,000	Actual Hours - Budget uses 8%/92% Split	Property Tax Allocation
	11.59110.02.0	300	Committee Mtg Staff Time	Property Tax Allocation
	11.59317.02.0	4,000	Prior Year Estimate	Property Tax Allocation
	11.59325.02.0	50	RD 784 Assessment Increase	Property Tax Allocation
	11.59501.02.0	500	Actual Hours - Budget uses 8%/92% Split	Property Tax Allocation
		<u>\$8,885</u>		
BA1-3	11.59103.03.0	\$81		Assessments
	11.59300.03.0	7,500	BFD / Electric Equipment Shed	Assessments
	11.59300.03.0	1,100	11 HP Chipper Upgrad	Assessments
	11.59300.03.0	1,110	Playground Equipment Repair	Assessments
	11.59306.03.0	15,000	Park Maintenance for May & Jne 2020	Assessments
	11.59600.03.0	10,000	Replacement Bladder for EUFAY Park Tank	Assessments
	11.59303.03.0	1,000	Computer Replacement to run software for Feather River Easit Park	Assessments
		<u>\$35,791</u>		
	11.45402.09.0	(\$10,000)	YWA Bill Shaw Grant	YWA Grant
	11.59102.09.0	92		Property Tax Allocation
	11.59806.09.0	10,000	Equipment purchased with Bill Shaw Grant	
		<u>\$92</u>		
	12.59103.00.0	1,035		Sale Revenues

BUDGET AMENDMENTS

To be Approved

<i>Refer Account</i>	<i>Account Name</i>	<i>Amount</i>	<i>Detail</i>	<i>Funding Source</i>
12.59551.00.0	BOARD COMMUNITY OUTREACH	500	Community Event Contributions	Sale Revenues
BA1-4		<u>\$1,535</u>		
13.59103.00.0	OVERHEAD - ADMIN EXPENSES - SEWER	\$1,035		Sale Revenues
13.59551.00.0	BOARD COMMUNITY OUTREACH	500	Community Event Contributions	Sale Revenues
		<u>\$1,535</u>		
XX.59103.00.0	OVERHEAD - ADMIN EXPENSES - CFDs	\$23		