



## **Olivehurst Public Utility District**

### **June 25, 2020 Revenues and Expenditures Amended Budget to Actual**

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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	880	10,921	137%	(2,921)	\$ 8,069
11.45111.00.0	WATER/SEWER 50/50 CLEARING	-	630	1,885	0%	(1,885)	\$ 1,442
11.45432.00.0	WWTF CAPACITY ADMIN REVENUES	-	-	-	0%	-	\$ -
11.45500.00.0	INTEREST EARNED	20,000	-	193,478	967%	(173,478)	\$ 20,000
11.45700.00.0	ADMIN OVERHEAD TRANSFER IN	1,160,266	-	789,059	68%	371,207	\$ 1,070,863
<b>Administration</b>	<b>Total Revenues</b>	<b>\$ 1,198,266</b>	<b>\$ 1,510</b>	<b>\$ 995,343</b>		<b>\$ 202,923</b>	<b>\$ 1,110,374</b>
11.59101.00.0	SALARIES - GENERAL	679,882	45,023	625,556	92%	54,326	\$ 581,852
\$ 80,000 Budget Transfer from Benefits-\$50,000 Amendment							
11.59110.00.0	SALARIES OT - GENERAL	6,000	-	5,216	87%	784	\$ 4,000
11.59300.00.0	OPERATING SUPPLIES - GENERAL	6,000	-	66	1%	5,934	\$ 5,800
11.59301.00.0	LICENSES AND DUES - ADMIN EMPLOYEES	150	-	-	0%	150	\$ -
11.59302.00.0	OFFICE SUPPLIES - GENERAL	27,000	190	9,342	35%	17,658	\$ 19,068
11.59303.00.0	GAS AND OIL - GENERAL	750	-	573	76%	177	\$ 700
11.59304.00.0	FEES & DUES - GENERAL	10,000	-	10,047	100%	(47)	\$ 9,000
11.59305.00.0	UTILITIES & PHONE - GENERAL	10,000	85	5,278	53%	4,722	\$ 10,365
11.59306.00.0	OUTSIDE SERVICES - GENERAL	54,000	566	37,811	70%	16,189	\$ 87,000
11.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - ADMIN	1,000	-	176	18%	824	\$ 1,000
11.59312.00.0	TRAINING & EDUCATION - ADMIN STAFF	2,350	149	696	30%	1,654	\$ 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	146	2,201	73%	799	\$ 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	1,532	31,414	87%	4,624	\$ 35,000
11.59405.00.0	LEGAL FEES - GENERAL	70,000	-	62,913	90%	7,087	\$ 50,000
11.59425.00.0	SECURITY - GENERAL	2,000	-	1,338	67%	662	\$ 2,000
11.59501.00.0	PAYROLL TAXES - GENERAL	54,042	3,386	48,399	90%	5,643	\$ 48,797
11.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - GENERAL	206,065	14,902	195,738	95%	10,327	\$ 234,818
\$80,000 to Salaries							
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	\$ -
11.59600.00.0	CAPITAL OUTLAY - GENERAL	7,450	-	1,892	25%	5,558	\$ 121,000

00 (Administration)

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
11.59801.00.0	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
11.65704.00.0	DEPRECIATION EXPENSE - GENERAL	3,500	-	3,500	100%	-	\$ 3,500
<b>Administration</b>	<b>Total Expenditures</b>	<b>\$ 1,192,715</b>	<b>\$ 65,978</b>	<b>\$ 1,048,927</b>		<b>\$ 143,788</b>	<b>\$ 1,256,906</b>
<b>Excess of Revenues over Expenditures</b>		<b>\$ 5,550</b>	<b>\$ (64,468)</b>	<b>\$ (53,584)</b>			<b>\$ (146,532)</b>
	Cash Reserves	(23,953)					
	Advance to Fire Department	18,403					
	Reserve: Admin. Building	-					
		<b>\$ -</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	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	-	7,293	112%	(793)	6,500	
11.49301.01.0	CURR UNSECURED TAXES - POOL	-	-	201	-	(201)	-	
<b>01 (POOL)</b>	<b>Total Revenues</b>	<b>\$ 51,500</b>	<b>\$ -</b>	<b>\$ 44,747</b>		<b>\$ 6,753</b>	<b>\$ 26,883</b>	
<b>Expenditures</b>								
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	143	6,585	94%	415	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	-	-	-	-	-	-	
<b>01 (POOL)</b>	<b>Total Expenditures</b>	<b>\$ 65,369</b>	<b>\$ -</b>	<b>\$ 50,302</b>		<b>\$ -</b>	<b>\$ -</b>	
<b>Excess of Revenues over Expenditures</b>		<b>\$ (13,869)</b>	<b>\$ -</b>	<b>\$ (5,555)</b>		<b>\$ 6,753</b>	<b>\$ 26,883</b>	
	Depreciation	(6,631)						
	Transfer from Other Departments	20,500						
		<b>0</b>						

Olivehurst Public Utility District

General Fund 11

Statement of Revenues and Expenditures

Period Ending

6/25/20

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	-	-	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	3,632	43,579	125%	(8,579)	35,000
11.45431.02.0	TRANSFER OUT - SAFETY FUNDS	(280)	-	-	0%	(280)	- BA2-1
11.45810.02.0	CSA 69 TAX REVENUE - PARKS	2,100	-	1,671	80%	429	2,100
11.49300.02.0	CURR SECURED TAXES - PARKS	80,000	-	79,487	99%	513	67,000
11.49301.02.0	CURR UNSECURED TAXES - PARKS	-	-	2,188	0%	-	-
<b>02 (PARKS)</b>	<b>Total Revenues</b>	<b>\$ 116,870</b>	<b>\$ 3,632</b>	<b>\$ 127,006</b>		<b>\$ (7,948)</b>	<b>\$ 168,150</b>
<b>Expenditures</b>							
11.59101.02.0	SALARIES - PARK	14,015	677	12,364	88%	1,652	10,044
11.59103.02.0	OVERHEAD - ADMIN EXPENSES - PARKS	16,889	-	11,836	70%	5,053	16,761 BA2-21
11.59110.02.0	SALARIES OT - PARK	340	23	210	62%	130	173
11.59300.02.0	OPERATING SUPPLIES & REPAIRS - PARKS	8,000	13	991	12%	7,009	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	-	55	55%	45	100
11.59303.02.0	GAS & OIL - PARKS	1,000	8	381	38%	619	800
11.59304.02.0	FEES & DUES - PARKS	-	-	-	0%	-	-
11.59305.02.0	UTILITIES & PHONE - PARK	1,000	24	799	80%	201	550
11.59306.02.0	OUTSIDE SERVICES - PARKS	11,000	1,444	8,413	76%	2,587	13,500
11.59307.02.0	PRINTING/PUBLIC/LEGAL NOTICES - PARKS	-	-	-	0%	-	-
11.59308.02.0	HERBICIDES/PESTICIDES	400	-	76	19%	324	400
11.59309.02.0	SMALL TOOLS - PARKS	250	-	6	2%	244	1,040
11.59310.02.0	UNIFORMS - PARKS	100	5	69	69%	31	100
11.59312.02.0	TRAINING & EDUCATION - PARKS	25	-	1	6%	24	25
11.59315.02.0	SAFETY SUPPLIES / EXPENSE - PARKS	250	16	79	32%	171	250
11.59317.02.0	IRRIGATION EXPENSE - PARKS	20,500	-	17,546	86%	2,954	25,000
11.59320.02.0	POSTAGE & SHIPPING - PARKS	-	-	-	0%	-	-
11.59325.02.0	DIRECT ASSESSMENTS - PARKS	200	-	166	83%	34	150
11.59401.02.0	GENERAL INSURANCE - PARKS	800	-	731	91%	69	2,468
11.59402.02.0	WORKERS' COMP INSURANCE - PARKS	479	-	488	102%	9-	2,147
11.59404.02.0	COMPUTER SERVICES - PARKS (OLIVEHUR)	200	5	51	25%	149	100

Olivehurst Public Utility District

General Fund 11

Statement of Revenues and Expenditures

Period Ending

6/25/20

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	-	31	6%	469	600
11.59501.02.0	PAYROLL TAXES - PARKS	1,172	50	1,018	87%	154	448
11.59502.02.0	EMPLOYEE BENEFITS (RET/MED) - PARKS	5,037	174	3,120	62%	1,917	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	11	569	25%	1,751	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%	-	-
<b>02 (PARKS)</b>	<b>Total Expenditures</b>	<b>\$ 98,567</b>	<b>\$ 2,451</b>	<b>\$ 71,750</b>		<b>\$ 26,817</b>	<b>\$ 165,426</b>
	<b>Excess of Revenues over Expenditures</b>	<b>\$ 18,303</b>	<b>\$ 1,180</b>			<b>\$ (34,765)</b>	<b>\$ 2,724</b>
	Cash Reserves	-					
	Transfers-Out						
	Reserve:	(18,303)					\$ 802
		<u>\$ -</u>					

BA2-3\*\*

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	30
11.45151.03.0	PARK RESERVATION ADMIN FEE - CSA 66	1,000	-	1,300	130%	300-	1,000
11.45431.03.0	TRANSFER OUT - SAFETY FUNDS	3,220	-	-	0%	3,220	- BA2-1
11.45800.03.0	CSA 66 TAX REVENUE - PARKS	620,000	-	967,011	156%	347,011-	570,000
11.45850.03.0	CFD 2005-2 PARK MAINTENANCE	55,000	55,000	110,000	200%	55,000-	250,000 2 years
11.49500.03.0	GAIN/LOSS ON ACQUISITION OF EQUIPMENT-PARK	-	-	-	0%	0	-
<b>03 (CSA 66 PARKS)</b>	<b>Total Revenues</b>	<b>\$ 679,220</b>	<b>\$ 55,000</b>	<b>\$ 1,078,311</b>		<b>\$ (399,091)</b>	<b>\$ 821,030</b>
<b>Expenditures</b>							
11.59101.03.0	SALARIES - CSA 66 PARKS	115,171	9,344	101,872	88%	13,299	81,801
11.59103.03.0	OVERHEAD - ADMIN EXPENSES- CSA 66 PARKS	38,079	-	27,617	73%	10,462	37,779
11.59110.03.0	SALARIES OT - CSA 66 PARKS	460	23	257	56%	203	2,162 BA2-2
11.59300.03.0	OPERATING SUPPLIES & REPAIRS - CSA 66 PARKS	28,210	1,061	23,174	82%	5,036	12,796
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	-	637	40%	963	600
11.59303.03.0	GAS & OIL - CSA 66 PARKS	9,000	96	3,718	41%	5,282	8,000
11.59304.03.0	FEES & DUES - CSA 66 PARKS	500	-	312	62%	188	350
11.59305.03.0	UTILITIES & PHONE	16,000	1,405	13,617	85%	2,383	15,000
11.59306.03.0	OUTSIDE SERVICES - CSA 66 PARKS	135,000	16,111	106,584	79%	28,416	120,000
11.59307.03.0	PRINTING/PUBLIC/LEGAL NOTICES - CSA 66 PARKS	100	-	-	0%	100	150
11.59308.03.0	HERBICIDES/PESTICIDES - CSA 66 PARKS	3,500	-	873	25%	2,627	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	59	793	99%	7	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	187	974	39%	1,526	2,500
11.59317.03.0	IRRIGATION EXPENSE - CSA 66 PARKS	50,000	-	35,362	71%	14,638	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	585	31%	1,315	1,700
11.59405.03.0	LEGAL FEES - CSA 66 PARKS	1,000	-	669	67%	331	1,925
11.59501.03.0	PAYROLL TAXES - CSA 66 PARKS	9,656	708	8,427	87%	1,229	6,842
11.59502.03.0	EMPLOYEE BENEFITS (RET/MED) - CSA 66 PARKS	57,922	2,008	20,701	36%	37,221	16,869 BA2-3**
11.59505.03.0	EMPLOYMENT COSTS - CSA 66 PARKS	100	-	122	122%	22-	100
11.59551.00.0	BOARD COMMUNITY OUTREACH	-	-	100	0%	(100)	-
11.59600.03.0	CAPITAL OUTLAY - CSA 66 PARKS	12,760	-	1,245	10%	11,515	22,689
11.59750.03.0	PUBLIC WORKS OFFICE EXPENSE - CSA 66 PARKS	500	-	-	0%	500	500
11.59801.03.0	BLDGS & IMPROVEMENTS - CSA 66 PARKS	19,525	-	19,425	99%	100	19,600
11.59802.03.0	AUTO & OTHER EQUIP. EXPENSES - CSA 66 PARKS	26,680	121	8,869	33%	17,811	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
<b>03 (CSA 66 PARKS)</b>	<b>Total Expenditures</b>	<b>\$ 641,127</b>	<b>\$ 31,178</b>	<b>\$ 480,616</b>		<b>\$ 160,511</b>	<b>\$ 522,417</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>Excess of Revenues over Expenditures for Report</b>		\$ 38,093	\$ 23,822	\$ 597,695		\$ (559,602)	
		-					
	Reserves: Maintenance of Future Park Sites	(55,000)					
	Transfer-Out: Capital Asset Repair	16,907					
		\$ -					

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	1,750	\$ -	1,588	91%	163	2,550	
11.45250.04.0	PUBLIC WORKS OFFICE RENT REIMBURS	3,250	\$ -	3,250	100%	0	1,600	
<b>04 (YOUTH CTR)</b>	<b>Total Revenues</b>	<b>5,000</b>	<b>\$ -</b>	<b>4,838</b>		<b>163</b>	<b>4,150</b>	
<b>Expenditures</b>								
11.59305.04.0	UTILITIES & PHONE - YCB	5,000	\$ 97	3,187	64%	1,813	4,150	
11.59306.04.0	OUTSIDE SERVICES - YCB	-	\$ -	449	0%	449-	-	
11.65704.04.0	DEPRECIATION EXPENSE - YCB	-	\$ -	-	0%	0	-	
<b>04 (YOUTH CTR)</b>	<b>Total Expenditures</b>	<b>5,000</b>	<b>\$ 97</b>	<b>3,636</b>		<b>1,364</b>	<b>4,150</b>	
<b>Excess of Revenues over Expenditures</b>		<b>\$ -</b>	<b>\$ (97)</b>	<b>1,201</b>		<b>1,201-</b>	<b>-</b>	
<b>05 (LIGHTING)</b>								
<b>Revenues</b>								
11.45440.05.0	STREET LIGHTING DISTRICT ASSESMEN	-	\$ -	-	0%	0	-	
11.49300.05.0	CURR SECURED TAXES - ST LIGHTING	75,000.00	\$ -	73,999	99%	1,001	-	
11.49301.05.0	CURR UNSECURED TAXES - ST LIGHTING	-	\$ -	2,037	0%	2,037-	63,000	
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>76,036</b>		<b>1,036-</b>	<b>63,000</b>	
<b>Expenditures</b>								
11.59300.05.0	OPERATING SUPPLIES & REPAIRS - STRE	900	\$ -	-	0%	900	-	
11.59305.05.0	UTILITIES & PHONE - ST LIGHT	55,000	\$ 3,858	45,998	84%	9,003	57,500	
<b>05 (LIGHTING)</b>	<b>Total Expenditures</b>	<b>55,900</b>	<b>\$ 3,858</b>	<b>\$ 45,998</b>			<b>57,500</b>	
<b>Excess of Revenues over Expenditures</b>		<b>19,100</b>	<b>\$ (3,858)</b>	<b>\$ 30,039</b>			<b>5,500</b>	
	Cash Reserve	1,400						
	Transfer to Pool 01	(20,500)						
		<b>\$ -</b>				<b>\$ -</b>		

Olivehurst Public Utility District

General Fund 11  
09 & 10 (Fire)

Period Ending

06/25/20

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	26,435	-	83,352	315%	(56,917)	23,459.00
11.45400.09.0	FIRE MITIGATION FEES REVENUE	-	-	47,024	0%	(47,024)	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	-	1,322	88%	178	800
11.45411.09.0	WEED ABATEMENT - RESIDENT REIMBURSEMENT	-	-	-	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	-	40,025	167%	(16,025)	24,000
11.45810.09.0	CSA 69 TAX REVENUE - FIRE DEPT	2,100	-	2,172	103%	(72)	2,100
11.49300.09.0	CURR SECURED TAXES - FIRE DEPT	399,000	-	445,118	112%	(46,118)	385,000
11.49301.09.0	CURR UNSECURED TAXES - FIRE DEPT	15,500	-	12,253	79%	3,247	15,500
11.49310.09.0	FIRE DEPT - PROP 172 TAXES	88,000	-	88,026	100%	(26)	99,750
<b>Total Revenues</b>	<b>09 (FIRE DEPARTMENT)</b>	<b>\$ 744,035</b>	<b>\$ -</b>	<b>\$ 808,067</b>		<b>\$ (7,115)</b>	<b>\$ 793,929</b>
<b>Expenditures</b>							
11.59101.09.0	SALARIES - FIRE DEPT	144,935	14,714	160,779	111%	(15,844)	232,600
11.59103.09.0	OVERHEAD - ADMIN EXPENSES - FIRE	43,519	-	31,562	73%	11,957	43,176
11.59110.09.0	SALARIES OT - FIRE DEPT	26,772	11,007	96,628	361%	(69,856)	30,900
11.59111.09.0	SALARIES - FIRE DEPT VOL	26,000	521	12,687	49%	13,313	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	-	5,013	39%	7,987	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	-	842	21%	3,158	2,500
11.59303.09.0	GAS & OIL - FIRE DEPT	15,000	514	11,400	76%	3,600	16,000
11.59304.09.0	FEES & DUES - FIRE DEPT	300	-	90	30%	210	300
11.59305.09.0	UTILITIES & PHONE - FIRE DEPT	13,000	930	11,567	89%	1,433	10,000
11.59306.09.0	OUTSIDE SERVICES - FIRE DEPT	25,000	852	15,176	61%	9,824	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	12	67	13%	433	500
11.59310.09.0	UNIFORMS - FIRE DEPT	5,000	351	2,983	60%	2,017	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	119	1,578	20%	6,422	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	-	587	39%	913	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	491	4,874	111%	(491)	3,897

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

**Olivehurst Public Utility District  
Statement of Revenues and Expenditures**

**Period Ending 06/25/20**

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	6,645	102%	(145)	6,000
11.59405.09.0	LEGAL FEES - FIRE	15,000	-	104	1%	14,896	20,000
11.59501.09.0	PAYROLL TAXES - FIRE DEPT	22,884	2,040	25,643	112%	(2,759)	43,318
11.59502.09.0	EMPLOYEE BENEFITS (RET/MED) - FIRE DEPT	102,126	5,612	52,562	51%	49,564	119,488
11.59505.09.0	EMPLOYMENT COSTS - FIRE	2,000	-	1,373	69%	627	1,500
11.59600.09.0	CAPITAL OUTLAY	-	-	-	0%	-	30,000
11.59801.09.0	BLDGS & IMPROVEMENTS - FIRE DEPT	2,800	-	410	15%	2,390	
11.59802.09.0	AUTO & OTHER EQUIP EXP - FIRE DEPT	74,000	1,296	66,984	91%	7,016	10,000
11.59806.09.0	FIRE EQUIPMENT	25,000	1,813	14,630	59%	10,370	15,000
11.65704.09.0	DEPRECIATION EXPENSE - FIRE DEPT	13,500	13,500	13,500	100%	-	13,118
<b>Total Expenditures</b>		<b>\$ 784,854</b>	<b>\$ 54,322</b>	<b>\$ 608,343</b>		<b>\$ 176,511</b>	<b>\$ 865,414</b>
	<b>Excess of Revenues over Expenditures</b>	<b>(40,819)</b>	<b>(54,322)</b>	<b>199,725</b>		<b>(183,627)</b>	<b>(71,485)</b>
	Cash Reserve	-					
	Fire Engine Loan Payment to Administration	(18,403)					
	Reserve Transfer: Future Unemployment						
	Reserve Transfer: Equipment	64,022		60,000			Purchase of 2002 HME
		<b>\$4,800</b>	<b>\$ (54,322)</b>	<b>\$259,725</b>		<b>\$ (183,627)</b>	

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

**Olivehurst Public Utility District  
Statement of Revenues and Expenditures**

**Period Ending 06/25/20**

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	304,151	-	196,360		107,792	-
<b>Total Revenues</b>		<b>\$304,151</b>	<b>-</b>	<b>196,360</b>		<b>107,792</b>	<b>-</b>
11.59101.14.0	SALARIES - ER	129,219	10,724	142,307	110%	(13,088)	-
11.59110.14.0	SALARIES OT - ER	26,191	-	20,405	78%	5,786	-
11.59501.14.0	PAYROLL TAXES - ER	13,193	787	15,200	115%	(2,007)	-
11.59402.14.0	WORKERS' COMP - ER	8,273	-	8,273	100%	-	-
11.59502.14.0	EMPLOYEE BENEFITS (RET/MED) - ER	79,853	4,696	57,073	71%	22,780	-
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	-	50	2%	2,950	-
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	1,167	1,167	69%	520	-
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	-
<b>Total Expenditures</b>		<b>\$ 304,151</b>	<b>17,374</b>	<b>\$ 253,397</b>		<b>\$ 50,754</b>	
	Due To / (Due From) ER	\$ -	\$ (17,374)	\$ (57,037)	\$ -	\$ 57,037	

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	3,055,000	356,704	3,309,221	108%	(254,221)	2,813,983	
12.41200.00.0	SALES - BUSINESSES - WATER	10,000	929	15,406	154%	(5,406)	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	25	29,705	74%	10,296	45,000	
12.42550.00.0	BACKFLOW DEVICE REVENUE	3,000	60	3,840	128%	(840)	2,500	
12.42600.00.0	SERVICE FEES - WATER BILL COPY FEES	3,500	0	2,899	83%	601	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	5,700	285%	(3,700)	2,000	
12.45431.00.0	TRANSFER OUT - SAFETY FUNDS	(5,000)	0	-	0%	(5,000)	(5,000)	BA2-1
12.45500.00.0	INTEREST EARNED OPERATING - WATER	15,000	0	30,096	201%	(15,096)	1,000	
12.45700.00.0	INSPECTION REVENUE - WATER	27,100	1,800	25,900	96%	1,200	15,400	
<b>Water (12)</b>	<b>Total Revenues</b>	<b>3,166,100</b>	<b>\$ 359,517</b>	<b>\$ 3,438,742</b>		<b>\$ (272,642)</b>	<b>2,887,483</b>	
<b>Expenditures</b>								
12.59101.00.0	SALARIES - WATER	563,808	43,599	567,168	101%	(3,360)	517,457	
12.59103.00.0	OVERHEAD - ADMIN EXPENSES - WATER	522,120	-	355,077	68%	167,043	485,726	BA2-2
12.59110.00.0	SALARIES OT - WATER	21,000	1,646	18,840	90%	2,160	21,181	
12.59200.00.0	WATER METERS AND SUPPLIES	95,000	-	46,199	49%	48,801	85,000	
12.59300.00.0	OPERATING SUPPLIES & REPAIRS - WATER	100,000	6,350	86,904	87%	13,096	92,600	
12.59301.00.0	LICENSES AND DUES - WATER EMPLOYEES	3,500	-	1,801	51%	1,700	3,500	
12.59302.00.0	OFFICE SUPPLIES & EXP - WATER	3,000	-	313	10%	2,687	3,000	
12.59303.00.0	GAS & OIL - WATER	18,000	558	17,197	96%	803	19,000	
12.59304.00.0	FEES, LICENSES & PERMITS - WATER FACILITIES	40,000	-	39,932	100%	68	40,000	
12.59305.00.0	UTILITIES & PHONE - WATER	600,000	74,454	613,593	102%	(13,593)	550,000	
12.59306.00.0	OUTSIDE SERVICES - WATER	120,500	483	44,884	37%	75,616	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	169	1,877	75%	623	2,500	
12.59310.00.0	UNIFORMS - WATER	5,500	281	4,450	81%	1,050	5,500	
12.59311.00.0	CUSTOMER SERVICE & BILLING	51,500	-	29,876	58%	21,624	-	
12.59312.00.0	TRAINING & EDUCATION - WATER	2,000	-	348	17%	1,652	2,000	
12.59315.00.0	SAFETY SUPPLIES / EXPENSE	4,500	825	4,078	91%	422	4,500	
12.59316.00.0	CHLORINE EXPENSE	85,000	6,496	85,300	100%	(300)	79,000	
12.59320.00.0	POSTAGE & SHIPPING - WATER	2,000	-	268	13%	1,732	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	-	22,430	90%	2,570	25,000	
12.59401.00.0	GENERAL INSURANCE - WATER	48,218	(124)	48,095	100%	123	42,872	

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET	
12.59402.00.0	WORKERS' COMP - WATER	30,433	-	30,433	100%	-	37,999	
12.59404.00.0	COMPUTER SERVICES	19,000	463	13,104	69%	5,896	13,000	
12.59405.00.0	LEGAL FEES - WATER	10,000	-	2,465	25%	7,535	15,000	
12.59425.00.0	SECURITY - WATER	12,000	58	11,532	96%	468	13,000	
12.59501.00.0	PAYROLL TAXES - WATER	48,831	3,347	45,465	93%	3,366	46,584	
12.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - WATER	460,296	18,087	218,100	47%	242,195	239,811	BA2-3
12.59505.00.0	EMPLOYMENT COSTS - WATER	1,000	-	273	27%	727	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	860	20,576	71%	8,424	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	
12.59952.00.0	CONSERVATION EXPENSES	5,000	-	105	2%	4,895	5,000	
12.65105.00.0	LOAN WWTP - USDA Refinance Loan	70,637	-	70,637	100%	-	-	
12.65704.00.0	DEPRECIATION EXPENSE - WATER	100,000	-	100,000	100%	-	100,000	
<b>Water (12)</b>	<b>Total Expenditures</b>	<b>3,268,592</b>	<b>\$ 157,551</b>	<b>\$ 2,506,632</b>			<b>2,741,092</b>	
	<b>Excess of Revenues over Expenditures for Report</b>	<b>(102,491)</b>	<b>\$ 201,966</b>	<b>\$ 932,110</b>				
	Reserve: Capital Facilities	102,491						
	<b>Surplus(Deficit)</b>	<b>-</b>						

Olivehurst Public Utility District

Waste Water (13)

Period Ending

06/25/20

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	3,369,715	298,068	3,508,145	104%	138,430-	3,264,000
13.41210.00.0	SALES - ADA SEWER	58,000	15,459	44,965	78%	13,035	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	-	29,280	117%	4,280-	25,000
13.42600.00.0	SERVICE FEES - SEWER BILL COPY FEE	3,000	-	2,874	96%	126	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	-	-	12,795	0%	12,795-	-
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	-	-	250,501	0%	250,501-	-
13.49510.00.0	GAIN/LOSS ON SALE OF FIXED ASSETS	-	-	-	0%	0	-
<b>Waster Water (13)</b>	<b>Total Revenues</b>	<b>\$ 3,579,715</b>	<b>313,527</b>	<b>\$ 3,913,144</b>		<b>333,429-</b>	<b>\$ 3,430,625</b>
13.59101.00.0	SALARIES - SEWER	522,120	33,962	435,885	83%	86,235	602,730
13.59103.00.0	OVERHEAD - ADMIN EXPENSES - SEWER	490,620	-	355,077	72%	135,543	485,726
13.59110.00.0	SALARIES OT - WASTE WATER	30,000	763	9,835	33%	20,165	30,000
13.59300.00.0	OPERATING SUPPLIES & REPAIRS - SEWER	45,000	-	11,314	25%	33,686	70,000
13.59301.00.0	LICENSES AND DUES - SEWER EMPLOYEES	5,000	-	1,138	23%	3,863	4,000
13.59302.00.0	OFFICE SUPPLIES & EXP - SEWER	5,000	-	2,086	42%	2,914	7,000
13.59303.00.0	GAS & OIL - SEWER	15,000	179	5,446	36%	9,554	12,000
13.59304.00.0	FEES, LICENSES & PERMITS - SEWER FACILITIES	65,000	-	28,851	44%	36,149	65,000
13.59305.00.0	UTILITIES & PHONE - SEWER	475,000	34,131	440,477	93%	34,523	450,000
13.59306.00.0	OUTSIDE SERVICES - SEWER	100,000	415	64,858	65%	35,142	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	7,500	17,612	70%	7,388	25,000
13.59309.00.0	SMALL TOOLS - SEWER	6,000	(559)	1,376	23%	4,624	6,000
13.59310.00.0	UNIFORMS - SEWER	5,000	219	3,037	61%	1,963	5,000
13.59311.00.0	CUSTOMER SERVICE & BILLING	51,500	-	28,726	56%	22,774	-
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	-	4,428	68%	2,072	6,500
13.59318.00.0	CHEMICALS	16,500	-	4,987	30%	11,513	16,500
13.59320.00.0	POSTAGE & SHIPPING - SEWER	5,000	-	260	5%	4,740	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	-	16,058	20%	63,942	80,000
13.59337.00.0	SLUDGE DISPOSAL	20,000	-	9,459	47%	10,541	15,000
13.59350.00.0	LAB TESTING SERVICES - SEWER	60,000	-	38,443	64%	21,557	60,000
13.59401.00.0	GENERAL INSURANCE - SEWER	75,981	3,008	78,989	104%	3,008-	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	19,570	69%	8,930	21,000



Olivehurst Public Utility District

Waste Water (13)

Period Ending 06/25/20

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	-	7,334	73%	2,666	25,000
13.59425.00.0	SECURITY - SEWER	4,500	-	2,888	64%	1,612	4,500
13.59501.00.0	PAYROLL TAXES - SEWER	57,002	2,594	33,977	60%	23,025	52,713
13.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - SEWER	\$271,244	13,102	160,090	59%	111,153	251,418
13.59505.00.0	EMPLOYMENT COSTS - SEWER	1,250	-	534	43%	717	1,250
13.59551.00.0	BOARD COMMUNITY OUTREACH	500	200	200	40%	0	-
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	2,135.95	8,243	33%	16,757	20,000
13.59803.00.0	UV FILTER REPAIR	85,000	-	-	-	-	-
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	-
		<b>\$ 3,166,426</b>	<b>\$ 99,086.55</b>	<b>\$ 2,234,931</b>		<b>846,197</b>	<b>3,051,074</b>
<b>31 (SEWER COLLECTION)</b>							
13.59300.31.0	OPERATING SUPPLIES & REPAIRS - SEWER COLLECTION	45,000	16.37	9,264	21%	35,736	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	456.07	12,651	84%	2,349	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	-	24,819	45%	30,181	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	-	3,255	93%	245	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	-	29,999	100%	1	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	-	1,978	66%	1,022	3,000.00
13.59802.31.0	AUTO & OTHER EQUIP EXP - COLLECTIONS	20,000	1,413.56	5,083	25%	14,917	20,000.00
<b>31 (SEWER COLLECTION Total Expenditures)</b>		<b>\$ 355,500</b>	<b>\$ 1,886</b>	<b>\$ 523,578</b>		<b>168,078-</b>	<b>\$ 720,500.00</b>
<b>Total Expenditures</b>		<b>\$ 3,521,926</b>	<b>100,973</b>	<b>\$ 2,758,508</b>		<b>678,119</b>	<b>3,771,574.00</b>
<b>Excess of Revenues over Expenditures for Report</b>		<b>\$ 57,789</b>	<b>\$ 212,555</b>				
	Loan to Water Fund: USDA Repayment	70,637					
	Reserve Capital Asset Repair						
	Reserve: Capital Facilities	(128,426)					
		<b>\$ -</b>					

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

		2015-16	2016-17	2017-18 Budget	2018-19 Budget	2019-20 Budget	2019-20 Actual
<b>CFD 2002-1</b>							
18.41000.00.0	CFD 2002-1 REVENUE	1,965,447	1,973,553	1,973,553	1,003,223	-	625,869
18.45500.00.0	INTEREST EARNED - CFD 2002-1	3,600	3,276	3,500	3,500	-	64,863
18.59306.00.0	CFD 2002-1 - ADMIN EXPENSE	10,247	13,314	35,000	35,000	-	17,057
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	-	303,240
<b>Surplus/(Deficit) \$</b>		<b>(437,991) \$</b>	<b>229,581 \$</b>	<b>244,162 \$</b>	<b>4,519 \$</b>	<b>\$ -</b>	<b>\$ 370,435</b>
<b>CFD 2005-1</b>							
19.41000.00.0	CFD 2005-1 REVENUE	37	37				
19.59405.00.0	CFD 2005-1 LEGAL EXPENSE	(1,500)		(7,319)			
<b>Surplus/(Deficit) \$</b>		<b>1,537 \$</b>	<b>37 \$</b>	<b>7,319</b>	<b>-</b>	<b>-</b>	
<b>CFD 2005-2</b>							
20.41000.00.0	CFD 2005-2 REVENUE	57,335	58,232	59,000	60,000	60,000	59,335
20.59803.00.0	CDF 2005-2 PARK MAINTENANCE			54,000	55,000	55,000	55,000
20.59306.00.0	CFD 2005-2 ADMIN EXPENSES	740	1,731	5,000	5,000	5,000	2,342
<b>Surplus/(Deficit) \$</b>		<b>56,595 \$</b>	<b>56,501 \$</b>	<b>- \$</b>	<b>-</b>	<b>0</b>	<b>\$ 56,993</b>
		From Cash Reserve					

\* ANNUAL CFD ASSESSMENTS ARE COLLECTED IN MAY AND JANUARY

**BUDGET AMENDMENTS 1**

<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 1**

<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		

**BUDGET AMENDMENTS**

**To be Approved**

<i>Refer Account</i>	<i>Account Name</i>	<i>Amount</i>	<i>Detail</i>	<i>Funding Source</i>
BA2-2	11.59110.00.0	SALARIES OT - GENERAL	150,000	District Allocation
	11.59502.00.0	EMPLOYEE BENEFITS	<u>(80,000)</u>	
			<u>\$70,000</u>	District Allocation
BA2-2	11.59102.02.0	OVERHEAD - ADMIN EXPENSES - OH PARKS	1,050	Property Tax Allocation
BA2-3	11.59502.02.0	EMPLOYEE BENEFITS - OE3 RETIREMENT		\$522 Accrued Retirement Liability to 12-2019
BA2-1	11.45431.02.0	TRANSFER OUT - SAFETY FUNDS	<u>280</u>	Safety Officer
			<u>\$1,330</u>	
BA2-2	11.59103.03.0	OVERHEAD - ADMIN EXPENSES - CSA 66 PARKS	\$2,450	Assessments
BA2-3	11.59502.03.0	EMPLOYEE BENEFITS - OE3 RETIREMENT		\$6,005 Accrued Retirement Liability to 12-2019
BA2-1	11.45431.03.0	TRANSFER OUT - SAFETY FUNDS	<u>3,220</u>	Safety Officer
			<u>\$5,670</u>	
BA2-3	11.59502.09.0	EMPLOYEE BENEFITS - OE3 RETIREMENT	\$18,516	
BA2-2	11.59102.09.0	OVERHEAD - ADMIN EXPENSES - FIRE	<u>2,800</u>	Property Tax Allocation
			<u>\$21,316</u>	
BA2-2	12.59103.00.0	OVERHEAD - ADMIN EXPENSES - WATER	31,500	Sale Revenues
BA2-3	12.59502.00.0	EMPLOYEE BENEFITS - OE3 RETIREMENT	83,299	Accrued Retirement Liability to 12-2019
BA2-1	12.45431.00.0	TRANSFER OUT - SAFETY FUNDS	<u>5,000</u>	Safety Officer
			<u>\$119,799</u>	
BA2-2	13.59103.00.0	OVERHEAD - ADMIN EXPENSES - SEWER	\$31,500	Sale Revenues
BA2-3	13.59502.00.0	EMPLOYEE BENEFITS - OE3 RETIREMENT	\$3,197	Accrued Retirement Liability to 12-2019
BA2-1	13.45431.00.0	TRANSFER OUT - SAFETY FUNDS	<u>5,000</u>	Safety Officer
			<u>\$39,697</u>	Sale Revenues
	XX.59103.00.0	OVERHEAD - ADMIN EXPENSES - CFDs	\$700	No Budget Increase needed