



Olivehurst Public Utility District

June 9, 2020 Revenues and Expenditures Amended Budget to Actual

OLIVEHURST PUBLIC UTILITY DISTRICT

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00 (Administration)

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
11.41100.00.0	CFD 2002-1 ADMIN REVENUE	10,000	\$ -	-	0%	10,000	\$ 10,000
11.45103.00.0	MISCELLANEOUS REVENUE - GENERAL	8,000	-	10,041	126%	(2,041)	\$ 8,069
11.45111.00.0	WATER/SEWER 50/50 CLEARING	-	606	1,860	0%	(1,860)	\$ 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	1,137,966	-	789,059	69%	348,907	\$ 1,070,863
Administration	Total Revenues	\$ 1,175,966	\$ 606	\$ 994,438		\$ 181,528	\$ 1,110,374
11.59101.00.0	SALARIES - GENERAL	659,882	23,567	604,100	92%	55,782	\$ 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	-	9,030	33%	17,970	\$ 19,068
11.59303.00.0	GAS AND OIL - GENERAL	750	-	573	76%	177	\$ 700
11.59304.00.0	FEES & DUES - GENERAL	10,000	-	9,838	98%	162	\$ 9,000
11.59305.00.0	UTILITIES & PHONE - GENERAL	10,000	-	5,193	52%	4,807	\$ 10,365
11.59306.00.0	OUTSIDE SERVICES - GENERAL	64,000	-	35,058	55%	28,942	\$ 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	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	-	2,055	68%	945	\$ 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	31,369	87%	4,669	\$ 35,000
11.59405.00.0	LEGAL FEES - GENERAL	45,000	-	60,625	135%	(15,625)	\$ 50,000
11.59425.00.0	SECURITY - GENERAL	2,000	-	1,338	67%	662	\$ 2,000
11.59501.00.0	PAYROLL TAXES - GENERAL	44,042	1,774	46,787	106%	(2,745)	\$ 48,797
11.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - GENERAL	206,065	11,966	192,803	94%	13,262	\$ 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	32,450	-	1,892	6%	30,558	\$ 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
Administration	Total Expenditures	\$ 1,172,715	\$ 38,959	\$ 1,017,903		\$ 154,812	\$ 1,256,906
Excess of Revenues over Expenditures		\$ 3,250	\$ (38,353)	\$ (23,464)			\$ (146,532)
	Cash Reserves	(21,653)					
	Advance to Fire Department	18,403					
	Reserve: Admin. Building	-					
		<u>\$ -</u>					

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	-	7,293	112%	(793)	6,500	
11.49301.01.0	CURR UNSECURED TAXES - POOL	-	-	201	-	(201)	-	
01 (POOL)	Total Revenues	\$ 51,500	\$ -	\$ 44,747		\$ 6,753	\$ 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	-	6,442	92%	558	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	\$ -	\$ 50,159		\$ -	\$ -	
Excess of Revenues over Expenditures		\$ (13,869)	\$ -	\$ (5,412)		\$ 6,753	\$ 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

6/9/20

02 (PARKS)

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
Revenues							
11.45103.02.0	MISCELLANEOUS REVENUE - PARKS	-	-	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	-	39,948	114%	(4,948)	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%	-	-
02 (PARKS)	Total Revenues	\$ 116,870	\$ -	\$ 123,374		\$ (4,316)	\$ 168,150
Expenditures							
11.59101.02.0	SALARIES - PARK	14,015	343	12,030	86%	1,985	10,044
11.59103.02.0	OVERHEAD - ADMIN EXPENSES - PARKS	17,069	-	11,836	69%	5,234	16,761 BA2-21
11.59110.02.0	SALARIES OT - PARK	340	-	187	55%	153	173
11.59300.02.0	OPERATING SUPPLIES & REPAIRS - PARKS	8,000	-	977	12%	7,023	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	-	370	37%	630	800
11.59304.02.0	FEES & DUES - PARKS	-	-	-	0%	-	-
11.59305.02.0	UTILITIES & PHONE - PARK	1,000	-	775	78%	225	550
11.59306.02.0	OUTSIDE SERVICES - PARKS	11,000	1,344	8,313	76%	2,687	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	-	64	64%	36	100
11.59312.02.0	TRAINING & EDUCATION - PARKS	25	-	1	6%	24	25
11.59315.02.0	SAFETY SUPPLIES / EXPENSE - PARKS	250	-	62	25%	188	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

6/9/20

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	25	993	85%	179	448
11.59502.02.0	EMPLOYEE BENEFITS (RET/MED) - PARKS	5,037	131	3,077	61%	1,960	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	\$ 98,747	\$ 1,848	\$ 71,139		\$ 27,609	\$ 165,426
	Excess of Revenues over Expenditures	\$ 18,123	\$ (1,848)			\$ (31,925)	\$ 2,724
	Cash Reserves	-					
	Transfers-Out						
	Reserve:	(18,123)					\$ 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
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	-	1,300	130%	300-	1,000
11.45431.03.0	TRANSFER OUT - SAFETY FUNDS	(3,220)	-	-	0%	3,220-	-
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	100%	0	250,000
11.49500.03.0	GAIN/LOSS ON ACQUISITION OF EQUIPMENT-PARK	-	-	-	0%	0	-
03 (CSA 66 PARKS)	Total Revenues	\$ 672,780	\$ -	\$ 1,023,311		\$ (350,531)	\$ 821,030
Expenditures							
11.59101.03.0	SALARIES - CSA 66 PARKS	115,171	4,779	97,307	84%	17,864	81,801
11.59103.03.0	OVERHEAD - ADMIN EXPENSES- CSA 66 PARKS	39,829	-	27,617	69%	12,212	37,779
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	11	22,124	78%	6,086	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	-	3,586	40%	5,414	8,000
11.59304.03.0	FEES & DUES - CSA 66 PARKS	500	-	312	62%	188	350
11.59305.03.0	UTILITIES & PHONE	16,000	-	12,212	76%	3,788	15,000
11.59306.03.0	OUTSIDE SERVICES - CSA 66 PARKS	135,000	15,456	105,929	78%	29,071	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	-	733	92%	67	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	-	786	31%	1,714	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	361	8,081	84%	1,575	6,842
11.59502.03.0	EMPLOYEE BENEFITS (RET/MED) - CSA 66 PARKS	57,922	1,485	20,178	35%	37,744	16,869
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	-	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	\$ 642,877	\$ 22,147	\$ 471,216		\$ 171,661	\$ 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		\$ 29,903	\$ (22,147)	\$ 552,095		\$ (522,192)	
		-					
	Reserves: Maintenance of Future Park Sites	(55,000)					
	Transfer-Out: Capital Asset Repair	25,097					
		<u>\$ 0</u>					

04 (YOUTH CTR)

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET	COMMENTS
Revenues								
11.45200.04.0	YCB RENTAL INCOME	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	
04 (YOUTH CTR)	Total Revenues	5,000	\$ -	4,838		163	4,150	
Expenditures								
11.59305.04.0	UTILITIES & PHONE - YCB	5,000	\$ -	3,091	62%	1,909	4,150	
11.59306.04.0	OUTSIDE SERVICES - YCB	-	\$ -	449	0%	449-	-	
11.65704.04.0	DEPRECIATION EXPENSE - YCB	-	\$ -	-	0%	0	-	
04 (YOUTH CTR)	Total Expenditures	5,000	\$ -	3,540		1,460	4,150	
Excess of Revenues over Expenditures		\$ -	\$ -	1,298		1,298-	-	
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	\$ -	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	-	
05 (LIGHTING)	Total Revenues	75,000	\$ -	76,036		1,036-	63,000	
Expenditures								
11.59300.05.0	OPERATING SUPPLIES & REPAIRS - STRE	900	\$ -	-	0%	900	-	
11.59305.05.0	UTILITIES & PHONE - ST LIGHT	55,000	\$ -	42,139	77%	12,861	57,500	
05 (LIGHTING)	Total Expenditures	55,900	\$ -	\$ 42,139			57,500	
Excess of Revenues over Expenditures		19,100	\$ -	\$ 33,897			5,500	
	Cash Reserve	1,400						
	Transfer to Pool 01	(20,500)						
		\$ -					\$ -	

Olivehurst Public Utility District

General Fund 11
09 & 10 (Fire)

Period Ending

06/09/20

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	-	73,578	278%	(47,143)	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
Total Revenues	09 (FIRE DEPARTMENT)	\$ 744,035	\$ -	\$ 798,293		\$ (7,115)	\$ 793,929
Expenditures							
11.59101.09.0	SALARIES - FIRE DEPT	144,935	7,550	153,615	106%	(8,680)	232,600
11.59103.09.0	OVERHEAD - ADMIN EXPENSES - FIRE	48,319	-	31,562	65%	16,756	43,176
11.59110.09.0	SALARIES OT - FIRE DEPT	26,772	4,473	90,094	337%	(63,322)	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	-	10,551	70%	4,449	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	-	10,637	82%	2,363	10,000
11.59306.09.0	OUTSIDE SERVICES - FIRE DEPT	25,000	-	14,324	57%	10,676	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	-	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	-	4,383	100%	-	3,897

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

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

Period Ending 06/09/20

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	991	24,595	107%	(1,711)	43,318
11.59502.09.0	EMPLOYEE BENEFITS (RET/MED) - FIRE DEPT	102,126	3,755	51,102	50%	51,024	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	-	65,688	89%	8,312	10,000
11.59806.09.0	FIRE EQUIPMENT	25,000	-	12,817	51%	12,183	15,000
11.65704.09.0	DEPRECIATION EXPENSE - FIRE DEPT	13,500	13,500	13,500	100%	-	13,118
Total Expenditures		\$ 789,654	\$ 31,342	\$ 585,423		\$ 204,230	\$ 865,414
	Excess of Revenues over Expenditures	(45,619)	(31,342)	212,870		(211,346)	(71,485)
	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
		\$0	(\$31,342)	\$272,870		(\$211,346)	

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

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

**Period Ending
06/09/20**

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	5,321	136,904	106%	(7,685)	-
11.59110.14.0	SALARIES OT- ER	26,191	-	20,405	78%	5,786	-
11.59501.14.0	PAYROLL TAXES - ER	13,193	391	14,804	112%	(1,611)	-
11.59402.14.0	WORKERS' COMP - ER	8,273	-	8,273	100%	-	-
11.59502.14.0	EMPLOYEE BENEFITS (RET/MED) - ER	79,853	4,146	56,523	71%	23,331	-
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	-	-	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	9,858	\$ 245,880		\$ 58,271	
	Due To / (Due From) ER	\$ -	\$ (9,858)	\$ (49,521)	\$ -	\$ 49,521	

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	342,853	3,295,371	108%	(240,371)	2,813,983	
12.41200.00.0	SALES - BUSINESSES - WATER	10,000	858	15,335	153%	(5,335)	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						#N/A	
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	0	3,780	126%	(780)	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	0	24,100	89%	3,000	15,400	
Water (12)	Total Revenues	3,166,100	\$ 343,736	\$ 3,422,961		\$ (256,861)	#N/A	
Expenditures								
12.59101.00.0	SALARIES - WATER	563,808	21,742	545,312	97%	18,496	517,457	
12.59103.00.0	OVERHEAD - ADMIN EXPENSES - WATER	543,585	-	355,077	65%	188,508	485,726	BA2-2
12.59110.00.0	SALARIES OT - WATER	21,000	904	18,098	86%	2,902	21,181	
12.59200.00.0	WATER METERS AND SUPPLIES	95,000	-	45,178	48%	49,822	85,000	
12.59300.00.0	OPERATING SUPPLIES & REPAIRS - WATER	100,000	-	77,798	78%	22,202	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	-	16,274	90%	1,726	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	-	539,138	90%	60,862	550,000	
12.59306.00.0	OUTSIDE SERVICES - WATER	120,500	-	42,997	36%	77,503	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	-	1,708	68%	792	2,500	
12.59310.00.0	UNIFORMS - WATER	5,500	-	4,169	76%	1,331	5,500	
12.59311.00.0	CUSTOMER SERVICE & BILLING	51,500	-	27,737	54%	23,763	-	
12.59312.00.0	TRAINING & EDUCATION - WATER	2,000	-	348	17%	1,652	2,000	
12.59315.00.0	SAFETY SUPPLIES / EXPENSE	4,500	-	3,253	72%	1,247	4,500	
12.59316.00.0	CHLORINE EXPENSE	85,000	-	78,804	93%	6,196	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	-	21,873	87%	3,127	25,000	
12.59401.00.0	GENERAL INSURANCE - WATER	48,218	-	48,219	100%	(1)	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	-	1,740	17%	8,260	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	1,675	43,793	90%	5,038	46,584	
12.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - WATER	376,997	15,374	215,387	57%	161,610	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	-	19,398	67%	9,602	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	
Water (12)	Total Expenditures	3,206,758	\$ 40,216	\$ 2,380,010			2,741,092	
	Excess of Revenues over Expenditures for Report	(40,657)	\$ 303,520	\$ 1,042,950				
	Reserve: Capital Facilities	40,657						
		-						
	Surplus(Deficit)	-						

Waste Water (13)

Period Ending

06/09/20

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	278,855	3,488,932	104%	119,217-	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	-	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) BA2-1
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	-
Waster Water (13)	Total Revenues	\$ 3,579,715	278,855	\$ 3,878,471		298,756-	\$ 3,430,625
13.59101.00.0	SALARIES - SEWER	554,808	16,902	418,825	75%	135,983	602,730
13.59103.00.0	OVERHEAD - ADMIN EXPENSES - SEWER	543,585	-	355,077	65%	188,508	485,726 BA2-2
13.59110.00.0	SALARIES OT - WASTE WATER	30,000	452	9,523	32%	20,477	30,000
13.59300.00.0	OPERATING SUPPLIES & REPAIRS - SEWER	45,000	-	11,210	25%	33,790	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	-	5,223	35%	9,777	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	-	406,346	86%	68,654	450,000
13.59306.00.0	OUTSIDE SERVICES - SEWER	100,000	-	64,443	64%	35,557	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	-	9,367	37%	15,633	25,000
13.59309.00.0	SMALL TOOLS - SEWER	6,000	(614)	1,321	22%	4,679	6,000
13.59310.00.0	UNIFORMS - SEWER	5,000	-	2,818	56%	2,182	5,000
13.59311.00.0	CUSTOMER SERVICE & BILLING	51,500	-	26,587	52%	24,913	-
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	-	36,583	61%	23,417	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	19,570	69%	8,930	21,000

Olivehurst Public Utility District

Waste Water (13)

Period Ending 06/09/20

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	1,297	32,679	57%	24,323	52,713
13.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - SEWER	\$268,047	11,026	158,015	59%	110,032	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	-	5,869	23%	19,131	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	-
		\$ 3,248,882	\$ 30,573.90	\$ 2,161,287		1,002,296	3,051,074
31 (SEWER COLLECTION)							
13.59300.31.0	OPERATING SUPPLIES & REPAIRS - SEWER COLLECTION	45,000	-	8,747	19%	36,253	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	-	11,922	79%	3,078	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	-	24,569	45%	30,431	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	-	3,669	18%	16,331	20,000.00
31 (SEWER COLLECTION Total Expenditures)		\$ 355,500	\$ -	\$ 520,668		165,168-	\$ 720,500.00
Total Expenditures		\$ 3,604,382	30,574	\$ 2,681,955		837,128	3,771,574.00
Excess of Revenues over Expenditures for Report		\$ (24,667)	\$ 248,281				
	Loan to Water Fund: USDA Repayment	70,637					
	Reserve Capital Asset Repair						
	Reserve: Capital Facilities	(45,970)					
		\$ -					

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	322,599
18.45500.00.0	INTEREST EARNED - CFD 2002-1	3,600	3,276	3,500	3,500	3,500	64,863
18.59306.00.0	CFD 2002-1 - ADMIN EXPENSE	10,247	13,314	35,000	35,000	45,000	15,737
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	303,240
Surplus/(Deficit) \$		(437,991) \$	229,581 \$	244,162 \$	4,519 \$	40,930 \$	68,485 \$
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	30,685
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	2,342
Surplus/(Deficit) \$		56,595 \$	56,501 \$	- \$	-	0 \$	28,343
		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 Repaiir	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

\$258,511