

Olivehurst Public Utility District



Agenda Item Staff Report

Meeting Date: January 16, 2020

Item description/summary:

December Revenue and Expenditures - Budget Year 2019-20. The attached December 31, 2019 Revenue and Expenditures show annual budget, actual current month, actual year-to-date, budget percent expended, budget amounts remaining and prior year annual budget.

Fiscal Analysis:

This report compares the actual revenues and expenditures to 2019-20 working budget numbers. Yuba County will release December 2019 Tax and Assessment allocations by 01/20/2020. These revenues are the major funding sources for General Fund Parks and Fire and the reason for the deficit in these departments. The December Financials will be revised when the allocations are published.

Employee Feedback

Sample Motion:

Informational item

Prepared by:

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Olivehurst Public Utility District

**Dec 31, 2019 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	-	7,280	91%	720	\$ 8,069
11.45111.00.0	WATER/SEWER 50/50 CLEARING	-	-	1,841	0%	(1,841)	\$ 1,442
11.45500.00.0	INTEREST EARNED	20,000	-	51,483	257%	(31,483)	\$ 20,000
11.45700.00.0	ADMIN OVERHEAD TRANSFER IN	1,087,966	262,554	277,662	26%	810,304	\$ 1,070,863
Administration	Total Revenues	\$ 1,125,966	\$ 262,554	\$ 338,266		\$ 787,700	\$ 1,110,374
11.59101.00.0	SALARIES - GENERAL	529,882	25,546	341,073	64%	188,809	\$ 581,852
11.59110.00.0	SALARIES OT - GENERAL	4,000	340	3,857	96%	143	\$ 4,000
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	-	3,235	12%	23,765	\$ 19,068
11.59303.00.0	GAS AND OIL - GENERAL	750	-	284	38%	466	\$ 700
11.59304.00.0	FEES & DUES - GENERAL	10,000	-	7,943	79%	2,057	\$ 9,000
11.59305.00.0	UTILITIES & PHONE - GENERAL	10,000	-	3,558	36%	6,442	\$ 10,365
11.59306.00.0	OUTSIDE SERVICES - GENERAL	64,000	-	24,681	39%	39,319	\$ 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	-	(5)	0%	1,005	\$ 1,000
11.59314.00.0	ELECTION EXPENSE - GENERAL	-	-	-	0%	-	\$ 25,000
11.59315.00.0	SAFETY SUPPLIES / EXPENSE	3,000	-	1,317	44%	1,683	\$ 3,000
11.59320.00.0	POSTAGE & SHIPPING	2,000	-	535	27%	1,465	\$ 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	20,998	58%	15,040	\$ 35,000
11.59405.00.0	LEGAL FEES - GENERAL	45,000	-	8,867	20%	36,133	\$ 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	3,254	25,125	57%	18,917	\$ 48,797
11.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - GENERAL	286,065	3,233	87,041	30%	199,024	\$ 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
11.59600.00.0	CAPITAL OUTLAY - GENERAL	32,450	-	-	0%	32,450	\$ 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	\$ 1,120,415	\$ 33,875	\$ 540,216		\$ 580,199	\$ 1,256,906
Excess of Revenues over Expenditures		\$ 5,550	\$ 228,679	\$ (201,950)			\$ (146,532)
	Cash Reserves	\$ (5,550)					
	Reserve:						
		\$ -					

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	-	5,533	79%	1,467	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	-	-	0%	500	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	\$ -	\$ 50,836		\$ -	\$ -	
Excess of Revenues over Expenditures		\$ (13,869)	\$ -	\$ (13,582)		\$ 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

12/31/19

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	-	-	-	0%	-	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	-	21,790	62%	13,210	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	-	-	0%	80,000	67,000	
11.49301.02.0	CURR UNSECURED TAXES - PARKS	-	-	-	0%	-	-	
02 (PARKS)	Total Revenues	\$ 117,150	\$ -	\$ 21,790		\$ 95,360	\$ 168,150	
Expenditures								
11.59101.02.0	SALARIES - PARK	10,015	427	6,759	67%	3,256	10,044	
11.59103.02.0	OVERHEAD - ADMIN EXPENSES - PARKS	16,889	2,809	6,974	41%	9,915	16,761	
11.59110.02.0	SALARIES OT - PARK	40	0	140	351%	(100)	173	
11.59300.02.0	OPERATING SUPPLIES & REPAIRS - PARKS	8,000	0	551	7%	7,449	7,504	
11.59301.02.0	LICENSES / DUES - PARK EMPLOYEES	150	-	10	6%	140	-	
11.59302.02.0	OFFICE SUPPLIES AND EXPENSE - OH PARK	100	-	36	36%	64	100	
11.59303.02.0	GAS & OIL - PARKS	1,000	-	184	18%	816	800	
11.59304.02.0	FEES & DUES - PARKS	-	-	-	0%	-	-	
11.59305.02.0	UTILITIES & PHONE - PARK	1,000	-	331	33%	669	550	
11.59306.02.0	OUTSIDE SERVICES - PARKS	11,000	-	6,262	57%	4,738	13,500	
11.59307.02.0	PRINTING/PUBLIC/LEGAL NOTICES - PARKS	-	-	-	0%	-	-	
11.59308.02.0	HERBICIDES/PESTICIDES	400	-	-	0%	400	400	
11.59309.02.0	SMALL TOOLS - PARKS	250	-	6	2%	244	1,040	
11.59310.02.0	UNIFORMS - PARKS	100	-	17	17%	83	100	
11.59312.02.0	TRAINING & EDUCATION - PARKS	25	-	1	6%	24	25	
11.59315.02.0	SAFETY SUPPLIES / EXPENSE - PARKS	250	-	32	13%	218	250	
11.59317.02.0	IRRIGATION EXPENSE - PARKS	16,500	-	16,241	98%	259	25,000	
11.59320.02.0	POSTAGE & SHIPPING - PARKS	-	-	-	0%	-	-	
11.59325.02.0	DIRECT ASSESSMENTS - PARKS	150	-	-	0%	150	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	-	5	798	0%	798-	100	

Olivehurst Public Utility District

General Fund 11

Statement of Revenues and Expenditures

Period Ending

12/31/19

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	683	55	545	80%	138	448	
11.59502.02.0	EMPLOYEE BENEFITS (RET/MED) - PARKS	5,037	55	1,399	28%	3,638	2,310	
11.59505.02.0	EMPLOYMENT COSTS - OH PARKS	100	-	3	3%	97	100	
11.59600.02.0	CAPITAL OUTLAY - PARKS	240	-	2,060	858%	1,820-	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	-	136	6%	2,184	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	\$ 89,428	\$ 3,351	\$ 56,320		\$ 33,108	\$ 165,426	
	Excess of Revenues over Expenditures	\$ 27,722	\$ (3,351)			\$ 62,252	\$ 2,724	
	Cash Reserves	-						
	Transfers-Out							
	Reserve:	(27,722)					\$ 602	
		<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	-	1,225	123%	225-	1,000
11.45431.03.0	TRANSFER OUT - SAFETY FUNDS	-	-	-	0%	0	-
11.45800.03.0	CSA 66 TAX REVENUE - PARKS	620,000	-	-	0%	620,000	570,000
11.45850.03.0	CFD 2005-2 PARK MAINTENANCE	55,000	-	-	0%	55,000	250,000
11.49500.03.0	GAIN/LOSS ON ACQUISITION OF EQUIPMENT-PARK	-	-	-	0%	0	-
03 (CSA 66 PARKS)	Total Revenues	\$ 676,000	\$ -	\$ 1,225		\$ 674,775	\$ 821,030
Expenditures							
11.59101.03.0	SALARIES - CSA 66 PARKS	115,171	4,465	49,632	43%	65,539	81,801
11.59103.03.0	OVERHEAD - ADMIN EXPENSES- CSA 66 PARKS	38,079	6,748	16,466	43%	21,613	37,779
11.59110.03.0	SALARIES OT - CSA 66 PARKS	460	-	187	41%	273	2,162
11.59300.03.0	OPERATING SUPPLIES & REPAIRS - CSA 66 PARKS	18,500	-	18,187	98%	313	12,796
11.59301.03.0	LICENSES / DUES - CSA 66 PARK EMPLOYEES	150	-	110	74%	40	150
11.59302.03.0	OFFICE SUPPLIES & EXPENSES - CSA 66 PARKS	600	-	167	28%	433	600
11.59303.03.0	GAS & OIL - CSA 66 PARKS	9,000	-	2,120	24%	6,880	8,000
11.59304.03.0	FEES & DUES - CSA 66 PARKS	500	-	-	0%	500	350
11.59305.03.0	UTILITIES & PHONE	16,000	-	7,512	47%	8,488	15,000
11.59306.03.0	OUTSIDE SERVICES - CSA 66 PARKS	120,000	-	88,813	74%	31,187	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	-	-	0%	3,500	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	-	192	24%	608	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	-	409	16%	2,091	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	-	-	0%	3,500	3,500
11.59401.03.0	GENERAL INSURANCE - CSA 66 PARKS	16,000	-	15,390	96%	611	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	2,144	113%	244-	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	582	3,882	40%	5,774	6,842
11.59502.03.0	EMPLOYEE BENEFITS (RET/MED) - CSA 66 PARKS	57,922	560	10,237	18%	47,685	16,869
11.59505.03.0	EMPLOYMENT COSTS - CSA 66 PARKS	100	-	58	58%	42	100
11.59600.03.0	CAPITAL OUTLAY - CSA 66 PARKS	2,760	-	22,689	822%	19,929-	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	-	2,238	8%	24,442	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	\$ 605,217	\$ 12,410	\$ 375,750		\$ 229,467	\$ 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		\$ 70,783	\$ (12,410)	\$ (374,525)		\$ 445,308	
	Reserves: Maintenance of Future Park Sites	(55,000)					
	Transfer-Out: Capital Asset Repair	(15,783)					
		<u>\$ -</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	\$ -	900	51%	850	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	\$ -	900		4,100	4,150	
Expenditures								
11.59305.04.0	UTILITIES & PHONE - YCB	5,000	\$ -	1,996	40%	3,004	4,150	
11.59306.04.0	OUTSIDE SERVICES - YCB	-	\$ -	-	0%	0	-	
11.65704.04.0	DEPRECIATION EXPENSE - YCB	-	\$ -	-	0%	0	-	
04 (YOUTH CTR)	Total Expenditures	5,000	\$ -	1,996		3,004	4,150	
Excess of Revenues over Expenditures		\$ -	\$ -	(1,096)		1,096	-	
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	\$ -	-	0%	75,000	-	
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	\$ -	-		75,000	63,000	
Expenditures								
11.59300.05.0	OPERATING SUPPLIES & REPAIRS - STRE	900	\$ -	-	0%	900	-	
11.59305.05.0	UTILITIES & PHONE - ST LIGHT	55,000	\$ -	19,109	35%	35,891	57,500	
05 (LIGHTING)	Total Expenditures	55,900	\$ -	\$ 19,109			57,500	
Excess of Revenues over Expenditures		19,100	\$ -	\$ (19,109)			5,500	
	Cash Reserve	1,400						
	Transfer to Pool 01	(20,500)						
		\$ -					\$ -	

Olivehurst Public Utility District

General Fund 11
09 & 10 (Fire)

Period Ending 12/31/19

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	-	-	0%	26,435	23,459.00
11.45400.09.0	FIRE MITIGATION FEES REVENUE	-	-	3,863	0%	(3,863)	9,410
11.45403.09.0	STRIKE TEAM REVENUE	158,000	-	-	0%	158,000	314,160
11.45410.09.0	BURN PERMITS & COST RECOVERY	1,500	-	692	46%	808	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	-	-	0%	399,000	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	-	43,070	49%	44,930	99,750
Total Revenues	09 (FIRE DEPARTMENT)	\$ 734,035	\$ -	\$ 47,625		\$ 659,975	\$ 793,929
Expenditures							
11.59101.09.0	SALARIES - FIRE DEPT	144,935	6,506	74,232	51%	70,703	232,600
11.59103.09.0	OVERHEAD - ADMIN EXPENSES - FIRE	43,519	16,698	27,805	64%	15,714	43,176
11.59110.09.0	SALARIES OT - FIRE DEPT	26,772	3,223	23,677	88%	3,095	30,900
11.59111.09.0	SALARIES - FIRE DEPT VOL	26,000	141	9,896	38%	16,104	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	-	2,135	16%	10,865	13,000
11.59301.09.0	LICENSES AND PERMITS - FIRE DEPT	26,000	-	21,541	83%	4,459	25,000
11.59302.09.0	OFFICE SUPPLIES & EXPENSES - FIRE DEPT	4,000	-	2	0%	3,998	2,500
11.59303.09.0	GAS & OIL - FIRE DEPT	15,000	-	6,050	40%	8,950	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	-	5,523	42%	7,477	10,000
11.59306.09.0	OUTSIDE SERVICES - FIRE DEPT	25,000	-	5,987	24%	19,013	25,000
11.59307.09.0	PRINTING/PUBLIC/LEGAL NOTICES - FIRE DEPT	750	-	-	0%	750	750
11.59309.09.0	SMALL TOOLS - FIRE DEPT	500	-	-	0%	500	500
11.59310.09.0	UNIFORMS - FIRE DEPT	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	-	980	12%	7,020	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	-	21	1%	1,479	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	-	-	0%	100	50
11.59401.09.0	GENERAL INSURANCE - FIRE DEPT	4,383	-	4,383	100%	-	3,897

Olivehurst Public Utility District

General Fund 11
09 & 10 (Fire)

Period Ending 12/31/19

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	2,622	40%	3,878	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	1,309	11,687	51%	11,197	43,318
11.59502.09.0	EMPLOYEE BENEFITS (RET/MED) - FIRE DEPT	102,126	1,868	18,888	18%	83,238	119,488
11.59505.09.0	EMPLOYMENT COSTS - FIRE	2,000	-	859	43%	1,141	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	-	2,357	3%	71,643	10,000
11.59806.09.0	FIRE EQUIPMENT	15,000	-	-	0%	15,000	15,000
11.65704.09.0	DEPRECIATION EXPENSE - FIRE DEPT	13,500	13,500	13,500	100%	-	13,118
Total Expenditures		\$ 774,854	\$ 43,797	\$ 297,296		\$ 477,558	\$ 865,414
Excess of Revenues over Expenditures		(40,819)	(43,797)	(249,671)		182,417	(71,485)
Cash Reserve		(1,000)					
Fire Engine Loan Payment to Administration		(18,403)					
Reserve Transfer: Future Unemployment							
Reserve Transfer: Equipment		60,222					
		\$0	(\$43,797)	(\$249,671)		\$182,417	
14 (FIRE DEPARTMENT) ENTERPRISE RANCHERIA							
	9 Month Budget						
11.45437.14.0	CONTRACT REVENUE - ER	-	-	-		-	-
Total Revenues		\$304,151	-	-		-	-
11.59101.14.0	SALARIES - ER	129,219	5,362	77,490	60%	51,729	-
11.59110.14.0	SALARIES OT- ER	26,191	-	15,999	61%	10,192	-
11.59501.14.0	PAYROLL TAXES - ER	13,193	681	9,515	72%	3,678	-
11.59402.14.0	WORKERS' COMP - ER	8,273	-	8,273	100%	-	-
11.59502.14.0	EMPLOYEE BENEFITS (RET/MED) - ER	79,853	626	31,553	40%	48,300	-
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	-	2,832	57%	2,168	-
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	-

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

Olivehurst Public Utility District

Period Ending

12/31/19

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
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	6,669	\$ 151,053		\$ 153,098	
	Due To / (Due From) ER	\$ -	\$ (6,669)	\$ (151,053)	\$ -	\$ (153,098)	

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	1,906,164	62%	1,148,836	2,813,983
12.41200.00.0	SALES - BUSINESSES - WATER	10,000	0	10,954	110%	(954)	10,000
12.42300.00.0	PENALTY FEES - WATER	15,000	0	11,691	78%	3,309	15,000
12.42301.00.0	PENALTIES EXCESS WATER USE - WATER						-
12.42400.00.0	ADMIN AND DELINQUENT CHARGES - WATER	40,000	0	37,025	93%	2,975	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	441	88%	59	500
12.45160.00.0	PLAN CHECK FEE REVENUE - WATER	2,000	0	3,450	173%	(1,450)	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	12,857	86%	2,143	1,000
12.45700.00.0	INSPECTION REVENUE - WATER	27,100	0	17,900	66%	9,200	15,400
Water (12)	Total Revenues	3,166,100	\$ -	\$ 2,004,155		\$ 1,161,945	2,887,483
Expenditures							
12.59101.00.0	SALARIES - WATER	563,808	21,570	306,449	54%	257,359	517,457
12.59103.00.0	OVERHEAD - ADMIN EXPENSES - WATER	489,585	116,836	241,785	49%	247,800	485,726
12.59110.00.0	SALARIES OT - WATER	21,000	505	10,778	51%	10,222	21,181
12.59200.00.0	WATER METERS AND SUPPLIES	95,000	-	35,394	37%	59,606	85,000
12.59300.00.0	OPERATING SUPPLIES & REPAIRS - WATER	100,000	-	50,398	50%	49,602	92,600
12.59301.00.0	LICENSES AND DUES - WATER EMPLOYEES	3,500	-	1,246	36%	2,254	3,500
12.59302.00.0	OFFICE SUPPLIES & EXP - WATER	3,000	-	254	8%	2,746	3,000
12.59303.00.0	GAS & OIL - WATER	18,000	-	10,166	56%	7,834	19,000
12.59304.00.0	FEES, LICENSES & PERMITS - WATER FACILITIES	40,000	-	44,011	110%	(4,011)	40,000
12.59305.00.0	UTILITIES & PHONE - WATER	600,000	-	338,042	56%	261,958	550,000
12.59306.00.0	OUTSIDE SERVICES - WATER	120,500	-	17,271	14%	103,229	120,500
12.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - WATER	1,000	-	104	10%	897	1,000
12.59308.00.0	LAB SUPPLIES	3,000	-	171	6%	2,829	3,000
12.59309.00.0	SMALL TOOLS - WATER	2,500	-	1,276	51%	1,224	2,500
12.59310.00.0	UNIFORMS - WATER	5,500	-	1,967	36%	3,533	5,500
12.59311.00.0	CUSTOMER SERVICE & BILLING	51,500	-	13,246	26%	38,254	-
12.59312.00.0	TRAINING & EDUCATION - WATER	2,000	-	161	8%	1,839	2,000
12.59315.00.0	SAFETY SUPPLIES / EXPENSE	4,500	-	1,905	42%	2,595	4,500
12.59316.00.0	CHLORINE EXPENSE	85,000	-	50,601	60%	34,399	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	-	-	0%	2,500	2,500
12.59339.00.0	FINES AND PENALTIES	-	-	-	0%	-	-
12.59350.00.0	LAB TESTING SERVICES - WATER	25,000	-	10,398	42%	14,602	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	9,515	50%	9,485	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	-	5,503	46%	6,497	13,000
12.59501.00.0	PAYROLL TAXES - WATER	48,831	2,827	23,086	47%	25,745	46,584
12.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - WATER	293,698	2,655	110,256	38%	183,442	239,811
12.59505.00.0	EMPLOYMENT COSTS - WATER	1,000	-	141	14%	859	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	-	-	0%	100,000	60,000
12.59801.00.0	BLDGS & IMPROVEMENTS - WATER	2,000	-	194	10%	1,806	13,900
12.59802.00.0	AUTO & OTHER EQUIP EXP - WATER	29,000	-	10,527	36%	18,473	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
12.65103.28.0	INTEREST/LONG TRM/(FHMA BOND)	-	-	-	0%	-	-
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	3,068,960	\$ 144,856	\$ 2,770,939			2,741,092
Excess of Revenues over Expenditures for Report		97,141	\$ (144,856)	\$ (766,783)			146,391
	Reserve: Capital Facilities	(97,141)					
		-					
	Surplus(Deficit)	0					

Olivehurst Public Utility District

Waste Water (13)

Period Ending 12/31/19

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	-	1,733,787	51%	1,635,928	3,264,000
13.41210.00.0	SALES - ADA SEWER	58,000	-	3,297	6%	54,703	58,625
13.42300.00.0	PENALTY & FEES - SEWER	18,000	-	11,394	63%	6,606	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	-	-	0%	110,000	65,000
13.45103.00.0	MISCELLANEOUS REVENUE - SEWER	-	-	349	0%	349	-
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	-	-	76,766	0%	76,766	-
Waster Water (13)	Total Revenues	\$ 3,579,715	-	\$ 1,838,749		1,740,966	\$ 3,430,625
13.59101.00.0	SALARIES - SEWER	554,808	16,688	233,396	42%	321,412	602,730
13.59103.00.0	OVERHEAD - ADMIN EXPENSES - SEWER	489,585	116,836	241,785	49%	247,800	485,726
13.59110.00.0	SALARIES OT - WASTE WATER	30,000	705	7,342	24%	22,658	30,000
13.59300.00.0	OPERATING SUPPLIES & REPAIRS - SEWER	80,000	-	8,514	11%	71,486	70,000
13.59301.00.0	LICENSES AND DUES - SEWER EMPLOYEES	5,000	-	594	12%	4,406	4,000
13.59302.00.0	OFFICE SUPPLIES & EXP - SEWER	5,000	-	1,143	23%	3,857	7,000
13.59303.00.0	GAS & OIL - SEWER	15,000	-	2,532	17%	12,469	12,000
13.59304.00.0	FEES, LICENSES & PERMITS - SEWER FACILITIES	65,000	-	24,965	38%	40,035	65,000
13.59305.00.0	UTILITIES & PHONE - SEWER	475,000	-	141,647	30%	333,353	450,000
13.59306.00.0	OUTSIDE SERVICES - SEWER	100,000	-	36,648	37%	63,352	90,000
13.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - SEWER	2,000	-	-	0%	2,000	2,000
13.59308.00.0	LAB SUPPLIES & EQUIPMENT - SEWER	25,000	-	3,201	13%	21,799	25,000
13.59309.00.0	SMALL TOOLS - SEWER	6,000	-	871	15%	5,129	6,000
13.59310.00.0	UNIFORMS - SEWER	5,000	-	1,189	24%	3,811	5,000
13.59311.00.0	CUSTOMER SERVICE & BILLING	51,500	-	13,246	26%	38,254	-
13.59312.00.0	TRAINING & EDUCATION - SEWER	5,000	-	-	0%	5,000	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	-	3,601	55%	2,899	6,500
13.59318.00.0	CHEMICALS	16,500	-	870	5%	15,630	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	-	-	0%	3,000	3,000
13.59333.00.0	PUMPS, MOTORS, EQUIPMENT	80,000	-	5,328	7%	74,672	80,000
13.59337.00.0	SLUDGE DISPOSAL	20,000	-	7,453	37%	12,547	15,000
13.59350.00.0	LAB TESTING SERVICES - SEWER	60,000	-	17,881	30%	42,119	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	13,102	46%	15,398	21,000

Olivehurst Public Utility District

Waste Water (13)

Period Ending 12/31/19

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	-	234	2%	9,766	25,000
13.59425.00.0	SECURITY - SEWER	4,500	-	-	0%	4,500	4,500
13.59501.00.0	PAYROLL TAXES - SEWER	57,002	2,242	17,529	31%	39,473	52,713
13.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - SEWER	264,850	2,043	81,694	31%	183,156	251,418
13.59505.00.0	EMPLOYMENT COSTS - SEWER	1,250	-	270	22%	981	1,250
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	-	-	0%	100,000	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	-	1,597	32%	3,403	4,000
13.59802.00.0	AUTO & OTHER EQUIP EXP - SEWER	25,000	-	3,049	12%	21,951	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	-
		\$ 3,191,186	\$ 139,826.94	\$ 1,384,529		1,756,657	3,051,074
31 (SEWER COLLECTION)							
13.59300.31.0	OPERATING SUPPLIES & REPAIRS - SEWER COLLECTION	45,000	-	6,322	14%	38,678	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	-	8,174	54%	6,826	10,000.00
13.59304.31.0	FEES, LICENSES & PERMITS - COLLECTIONS	3,000	-	0	0%	3,000	2,000.00
13.59306.31.0	OUTSIDE SERVICES - SEWER COLLECTIONS SYSTEM	55,000	-	6,404	12%	48,596	37,000.00
13.59309.31.0	SMALL TOOLS - SEWER COLLECTIONS	4,000	-	886	22%	3,114	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 COLECTION	30,000	-	10,774	36%	19,226	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	-	814	4%	19,186	20,000.00
31 (SEWER COLLECTION)	Total Expenditures	\$ 355,500	\$ -	\$ 469,809		114,309-	\$ 720,500.00
Total Expenditures		\$ 3,546,686	139,827	\$ 1,854,338		1,642,349	3,771,574.00
Excess of Revenues over Expenditures for Report		\$ 33,029	\$ (139,827)				\$ (340,949.00)
	Loan to Water Fund: USDA Repayment	70,637					
	Reserve Capital Asset Repair						
	Reserve: Capital Facilities			(103,666)			
		\$ 0					

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	-
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	-
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	-
Surplus/(Deficit) \$		56,595 \$	56,501 \$	- \$	- \$	0 \$	- \$
From Cash Reserve							

* ANNUAL CFD ASSESSMENTS ARE COLLECTED IN MAY AND JANUARY