

OLIVEHURST PUBLIC UTILITY DISTRICT

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Olivehurst Public Utility District

General Fund 11

Period Ending

05/27/21

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	2,320	18,750	234%	(10,750)	\$ 8,000
11.45111.00.0	WATER/SEWER 50/50 CLEARING	-	585	1,174	0%	(1,174)	\$ -
11.45432.00.0	WWTF CAPACITY ADMIN REVENUES	-	-	-	0%	-	\$ -
11.45500.00.0	INTEREST EARNED	20,000	-	49,598	248%	(29,598)	\$ 20,000
11.45700.00.0	ADMIN OVERHEAD TRANSFER IN	1,324,852	-	837,519	63%	487,333	\$ 1,160,266
Administration	Total Revenues	\$ 1,362,852	\$ 2,905	\$ 907,041		\$ 455,811	\$ 1,198,266
11.59101.00.0	SALARIES - GENERAL	663,986	53,545	610,245	92%	53,741	\$ 679,882
11.59110.00.0	SALARIES OT - GENERAL	6,000	-	219	4%	5,781	\$ 6,000
11.59300.00.0	OPERATING SUPPLIES - GENERAL	6,500	-	405	6%	6,095	\$ 6,000
11.59301.00.0	LICENSES AND DUES - ADMIN EMPLOYEES	150	-	53	35%	97	\$ 150
11.59302.00.0	OFFICE SUPPLIES - GENERAL	27,000	393	8,732	32%	18,268	\$ 27,000
11.59303.00.0	GAS AND OIL - GENERAL	750	-	311	42%	439	\$ 750
11.59304.00.0	FEES & DUES - GENERAL	10,000	-	9,969	100%	31	\$ 10,000
11.59305.00.0	UTILITIES & PHONE - GENERAL	10,000	89	4,219	42%	5,781	\$ 10,000
11.59306.00.0	OUTSIDE SERVICES - GENERAL	65,000	1,002	35,207	54%	29,793	\$ 54,000
11.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - ADMIN	1,000	168	184	18%	816	\$ 1,000
11.59312.00.0	TRAINING & EDUCATION - ADMIN STAFF	2,350	-	1,624	69%	726	\$ 2,350
11.59313.00.0	UNEMPLOYMENT - GENERAL	1,000	-	-	0%	1,000	\$ 1,000
11.59314.00.0	ELECTION EXPENSE - GENERAL	20,000	-	11,595	58%	8,405	\$ -
11.59315.00.0	SAFETY SUPPLIES / EXPENSE	3,000	122	1,964	65%	1,036	\$ 3,000
11.59320.00.0	POSTAGE & SHIPPING	2,000	-	1,528	76%	472	\$ 2,000
11.59402.00.0	WORKERS' COMP INSURANCE - GENERAL	6,006	-	5,746	96%	260	\$ 5,438
11.59404.00.0	COMPUTER SERVICES - GENERAL	35,000	1,982	32,258	92%	2,742	\$ 36,038
11.59405.00.0	LEGAL FEES - GENERAL	45,000	-	16,076	36%	28,924	\$ 70,000
11.59425.00.0	SECURITY - GENERAL	2,000	-	1,950	98%	50	\$ 2,000
11.59501.00.0	PAYROLL TAXES - GENERAL	105,775	4,036	47,092	45%	58,683	\$ 54,042
11.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - GENERAL	249,680	17,309	193,063	77%	56,617	\$ 206,065
11.59505.00.0	EMPLOYMENT COSTS - GENERAL	250	-	-	0%	250	\$ 250
11.59550.00.0	CUSTOMER SERVICE / SAFETY AWARDS	500	-	-	0%	500	\$ 500
11.59551.00.0	BOARD COMMUNITY OUTREACH	300	-	-	0%	300	\$ 300
11.59600.00.0	CAPITAL OUTLAY - GENERAL	30,000	(146)	14,599	49%	15,401	\$ 7,450
11.59801.00.0	BLDGS AND IMPROVEMENTS	2,500	-	144	6%	2,356	\$ 2,500

Olivehurst Public Utility District

General Fund 11

Period Ending

05/27/21

00 (Administration)

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
11.59802.00.0	AUTO & OTHER EQUIP EXP - GENERAL	1,500	-	-	0%	1,500	\$ 1,500
11.65704.00.0	DEPRECIATION EXPENSE - GENERAL	3,500	-	3,500	100%	-	\$ 3,500
Administration	Total Expenditures	\$ 1,300,747	\$ 78,500	\$ 1,000,685		\$ 300,062	\$ 1,192,715
Excess of Revenues over Expenditures		\$ 62,104	\$ (75,596)	\$ (93,643)			\$ 5,551
	Cash Reserves						
	Advance to Fire Department	18,403					
	Reserve: Admin. Building	(80,507)					
		\$ 0		\$ (93,643)			

Statement of Revenues and Expenditures

01 (POOL)

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	-		-	0%	-	11,000	
11.45103.01.0	MISCELLANEOUS REVENUE - POOL	-	-	-	0%	-	-	
11.45400.01.0	FIRST FIVE GRANT - POOL	-	-	4,000	0%	(4,000)		
11.45401.01.0	HEALTH & HUMAN SERV GRANT - POOL	-	-	-	0%	-	17,000	
11.49300.01.0	CURR SECURED TAXES - POOL	6,500	-	4,278	66%	2,222	6,500	
11.49301.01.0	CURR UNSECURED TAXES - POOL	-	-	215	-	(215)	-	
01 (POOL)	Total Revenues	\$ 6,500	\$ -	\$ 8,493		\$ (1,993)	\$ 34,500	
Expenditures								
11.59101.01.0	SALARIES - POOL	-		-				
11.59300.01.0	OPERATING SUPPLIES & REPAIRS - POOL	-	-	-	0%	-	5,000	
11.59302.01.0	OFFICE SUPPLIES & EXP - POOL	-	-	-	0%	-	100	
11.59305.01.0	UTILITIES & PHONE - POOL	-	159	5,666	0%	(5,666)	7,000	
11.59306.01.0	OUTSIDE SERVICES - POOL	-	-	-	0%	-	43,719	
11.59307.01.0	PRINTING/PUBLIC/LEGAL NOTICES - POOL	-	-	-	0%	-	500	
11.59308.01.0	CHEMICALS	-	-	-	0%	-	500	
11.59312.01.0	TRAINING & EDUCATION - POOL	-	-	-	0%	-	500	
11.59315.01.0	SAFETY SUPPLIES / EXPENSE	-	-	-	0%	-	300	
11.59317.01.0	WATER/SEWER - POOL	-	-	-	0%	-	1,000	
11.59401.01.0	GENERAL INSURANCE - POOL	-	-	-	0%	-	1,800	
11.59405.01.0	LEGAL FEES - POOL	-	-	-	0%	-	-	
11.59501.01.0	PAYROLL TAXES - POOL	-	-	-	0%	-	850	
11.59502.01.0	EMPLOYEE BENEFITS (RET/MED) - POOL	-	-	-	0%	-	100	
11.59505.01.0	EMPLOYMENT COSTS - POOL	-	-	-	0%	-	-	
11.59801.01.0	BLDGS & IMPROVEMENTS - POOL	-	-	-	-	-	-	
11.59802.01.0	AUTO & OTHER EQUIP EXP - POOL	-	-	-	-	-	-	
01 (POOL)	Total Expenditures	\$ -	\$ -	\$ 5,666		\$ -	\$ -	
Excess of Revenues over Expenditures		\$ 6,500	\$ -	\$ 2,827		\$ (1,993)	\$ 34,500	
	Depreciation							
	Transfer from Other Departments							
		6,500		2,827				

Olivehurst Public Utility District

General Fund 11

Statement of Revenues and Expenditures

Period Ending

5/27/21

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	-	-	-	0%	-	-	
11.45151.02.0	PARK RESERVATION ADMIN FEE - HOH	50	75,000	75	150%	(25)	50	
11.45160.02.0	PLAN CHECK FEE REVENUE - PARKS	-	-	-	0%	-	-	
11.45420.02.0	WATER TOWER RENTALS	35,000	3,632	39,948	114%	(4,948)	35,000	
11.45431.02.0	TRANSFER OUT - SAFETY FUNDS	(220)	-	-	0%	(220)	(280)	
11.45810.02.0	CSA 69 TAX REVENUE - PARKS	2,100	-	1,800	86%	300	2,100	
11.49300.02.0	CURR SECURED TAXES - PARKS	80,000	-	46,627	58%	33,373	80,000	
11.49301.02.0	CURR UNSECURED TAXES - PARKS	-	-	2,343	0%	-	-	
02 (PARKS)	Total Revenues	\$ 116,930	\$ 3,707	\$ 90,792		\$ 28,481	\$ 116,870	
Expenditures								
11.59101.02.0	SALARIES - PARK	14,979	3,176	14,116	94%	863	14,015	1
11.59103.02.0	OVERHEAD - ADMIN EXPENSES - PARKS	19,911	0	12,563	63%	7,348	15,749	
11.59110.02.0	SALARIES OT - PARK	500	-	94	19%	406	340	
11.59300.02.0	OPERATING SUPPLIES & REPAIRS - PARKS	8,000	85	1,759	22%	6,241	8,000	
11.59301.02.0	LICENSES / DUES - PARK EMPLOYEES	250	-	-	0%	250	250	
11.59302.02.0	OFFICE SUPPLIES AND EXPENSE - OH PARK	100	2	3	3%	97	100	
11.59303.02.0	GAS & OIL - PARKS	1,000	7	312	31%	688	1,000	
11.59304.02.0	FEES & DUES - PARKS	-	-	-	0%	-	-	
11.59305.02.0	UTILITIES & PHONE - PARK	1,000	23	551	55%	449	1,000	
11.59306.02.0	OUTSIDE SERVICES - PARKS	11,000	288	6,735	61%	4,265	11,000	
11.59307.02.0	PRINTING/PUBLIC/LEGAL NOTICES - PARKS	150	-	97	65%	53	-	2
11.59308.02.0	HERBICIDES/PESTICIDES	400	-	-	0%	400	400	
11.59309.02.0	SMALL TOOLS - PARKS	250	-	30	12%	220	250	
11.59310.02.0	UNIFORMS - PARKS	100	2	70	70%	30	100	
11.59312.02.0	TRAINING & EDUCATION - PARKS	25	-	-	0%	25	25	
11.59315.02.0	SAFETY SUPPLIES / EXPENSE - PARKS	250	4	68	27%	182	250	
11.59317.02.0	IRRIGATION EXPENSE - PARKS	40,500	-	20,637	51%	19,863	20,500	3
11.59320.02.0	POSTAGE & SHIPPING - PARKS	-	-	-	0%	-	-	
11.59325.02.0	DIRECT ASSESSMENTS - PARKS	200	-	170	85%	30	200	
11.59401.02.0	GENERAL INSURANCE - PARKS	3,401	-	3,001	88%	400	800	4
11.59402.02.0	WORKERS' COMP INSURANCE - PARKS	1,416	-	1,339	95%	77	479	5
11.59404.02.0	COMPUTER SERVICES - PARKS (OLIVEHURST)	700	-	545	78%	155	200	6

Olivehurst Public Utility District

General Fund 11

Statement of Revenues and Expenditures

Period Ending

5/27/21

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	-	52	10%	448	500
11.59501.02.0	PAYROLL TAXES - PARKS	1,968	425	1,308	66%	660	1,172
11.59502.02.0	EMPLOYEE BENEFITS (RET/MED) - PARKS	5,057	587	3,098	61%	1,959	5,037
11.59505.02.0	EMPLOYMENT COSTS - OH PARKS	100	-	1	1%	99	100
11.59551.02.0	BOARD COMMUNITY OUTREACH	75	-	-	0%	75	-
11.59600.02.0	CAPITAL OUTLAY - PARKS	320	-	-	0%	320	240
11.59700.02.0	RENTS & LEASES - PARKS	-	-	-	0%	-	-
11.59801.02.0	BLDGS & IMPROVEMENTS - PARKS	1,500	-	-	0%	1,500	8,400
11.59802.02.0	AUTO & OTHER EQUIP EXP - PARKS	2,320	-	23	1%	2,297	2,320
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	\$ 120,972	\$ 4,597	\$ 71,570		\$ 49,402	\$ 97,427
	Excess of Revenues over Expenditures	\$ (4,042)	\$ (890)	\$ 19,222		\$ (20,921)	\$ 19,443
	Cash Reserves	-		-			
	Transfers-Out						
	Reserve:	4,042					
		\$ -		\$ 19,222			

Olivehurst Public Utility District

General Fund 11

Statement of Revenues and Expenditures

Period Ending

05/27/21

03 (CSA 66 PARKS)

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET	BUDGET REMAINING	PRIOR YEAR BUDGET
Revenues							
11.45103.03.0	MISC. REVENUE - CSA 66 PARKS	-	-	-	0%	0	-
11.45151.03.0	PARK RESERVATION ADMIN FEE - CSA 66	959	175	925	96%	34	1,000
11.45431.03.0	TRANSFER OUT - SAFETY FUNDS	(3,220)	-	-	0%	3,220-	(3,220)
11.45800.03.0	CSA 66 TAX REVENUE - PARKS	640,000	-	345,402	54%	294,598	620,000
11.45850.03.0	CFD 2005-2 PARK MAINTENANCE	52,000	-	-	0%	52,000	55,000
11.49500.03.0	GAIN/LOSS ON ACQUISITION OF EQUIPMENT-PARK	-	-	-	0%	0	-
03 (CSA 66 PARKS)	Total Revenues	\$ 689,739	\$ 175	\$ 346,327		\$ 343,412	\$ 672,780
Expenditures							
11.59101.03.0	SALARIES - CSA 66 PARKS	103,258	5,735	89,844	87%	13,414	115,171
11.59103.03.0	OVERHEAD - ADMIN EXPENSES- CSA 66 PARKS	46,458	-	29,313	63%	17,145	36,747
11.59110.03.0	SALARIES OT - CSA 66 PARKS	1,000	-	188	19%	812	460
11.59300.03.0	OPERATING SUPPLIES & REPAIRS - CSA 66 PARKS	29,000	1,157	13,088	45%	15,912	28,210
11.59301.03.0	LICENSES / DUES - CSA 66 PARK EMPLOYEES	350	-	-	0%	350	350
11.59302.03.0	OFFICE SUPPLIES & EXPENSES - CSA 66 PARKS	1,600	15	34	2%	1,566	1,600
11.59303.03.0	GAS & OIL - CSA 66 PARKS	9,000	76	3,583	40%	5,417	9,000
11.59304.03.0	FEES & DUES - CSA 66 PARKS	500	-	28	6%	472	500
11.59305.03.0	UTILITIES & PHONE	20,000	1,265	14,473	72%	5,527	16,000
11.59306.03.0	OUTSIDE SERVICES - CSA 66 PARKS	135,000	3,177	84,362	62%	50,638	135,000
11.59307.03.0	PRINTING/PUBLIC/LEGAL NOTICES - CSA 66 PARKS	100	-	-	0%	100	100
11.59308.03.0	HERBICIDES/PESTICIDES - CSA 66 PARKS	3,500	-	59	2%	3,441	3,500
11.59309.03.0	SMALL TOOLS - CSA 66 PARKS	2,500	-	336	13%	2,164	2,500
11.59310.03.0	UNIFORMS - CSA 66 PARKS	800	20	804	101%	4-	800
11.59312.03.0	TRAINING & EDUCATION - CSA 66 PARKS	150	-	8	5%	142	150
11.59315.03.0	SAFETY SUPPLIES / EXPENSE - PLUMAS LAKE PAR	2,500	41	1,922	77%	578	2,500
11.59317.03.0	IRRIGATION EXPENSE - CSA 66 PARKS	80,000	-	57,454	72%	22,546	50,000
11.59320.03.0	POSTAGE & SHIPPING - PL PARKS	50	-	-	0%	50	50
11.59325.03.0	DIRECT ASSESSMENTS - CSA 66 PARKS	3,500	-	3,288	94%	212	3,500
11.59401.03.0	GENERAL INSURANCE - CSA 66 PARKS	21,107	-	21,517	102%	410-	16,000
11.59402.03.0	WORKERS' COMP INSURANCE - CSA 66 PARKS	15,630	-	15,400	99%	230	5,614
11.59404.03.0	COMPUTER SERVICES - PARKS (PLUMAS LAKE)	4,500	163	2,550	57%	1,950	1,900
11.59405.03.0	LEGAL FEES - CSA 66 PARKS	1,000	-	390	39%	610	1,000
11.59501.03.0	PAYROLL TAXES - CSA 66 PARKS	22,196	423	7,336	33%	14,860	9,656
11.59502.03.0	EMPLOYEE BENEFITS (RET/MED) - CSA 66 PARKS	63,059	1,586	22,715	36%	40,344	57,922
11.59505.03.0	EMPLOYMENT COSTS - CSA 66 PARKS	100	-	57	57%	43	100

Olivehurst Public Utility District

General Fund 11

Statement of Revenues and Expenditures

Period Ending

05/27/21

03 (CSA 66 PARKS)

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET	BUDGET REMAINING	PRIOR YEAR BUDGET
11.59551.03.0	BOARD COMMUNITY OUTREACH	150	-	-	0%	150	-
11.59600.03.0	CAPITAL OUTLAY - CSA 66 PARKS	11,680	-	-	0%	11,680	12,760
11.59750.03.0	PUBLIC WORKS OFFICE EXPENSE - CSA 66 PARKS	500	-	-	0%	500	500
11.59801.03.0	BLDGS & IMPROVEMENTS - CSA 66 PARKS	1,500	-	-	0%	1,500	19,525
11.59802.03.0	AUTO & OTHER EQUIP. EXPENSES - CSA 66 PARKS	26,680	-	528	2%	26,152	26,680
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 PARKS	2,000	-	388	19%	1,612	2,000
03 (CSA 66 PARKS)	Total Expenditures	\$ 689,368	\$ 13,658	\$ 449,665		\$ 239,703	\$ 639,795
	Excess of Revenues over Expenditures for Report	\$ 371	\$ (13,483)	\$ (103,338)		\$ 103,709	
		-		-			
	Reserves: Maintenance of Future Park Sites	(55,000)					
	Transfer-Out: Capital Asset Repair	54,629					
		\$ -		\$ (103,338)			

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Olivehurst Public Utility District

General Fund 11

Period Ending

05/27/21

Statement of Revenues and Expenditures

04 (YOUTH CTR)

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	3,250	\$ -	-	0%	3,250	1,750	
11.45250.04.0	PUBLIC WORKS OFFICE RENT REIMBURSE	-	\$ -	-	0%	0	3,250	
04 (YOUTH CTR)	Total Revenues	3,250	\$ -	-		3,250	5,000	
Expenditures								
11.59305.04.0	UTILITIES & PHONE - YCB	4,000	\$ 74	2,603	65%	1,397	5,000	
11.59306.04.0	OUTSIDE SERVICES - YCB	1,000	\$ 45	495	50%	505	-	
11.65704.04.0	DEPRECIATION EXPENSE - YCB	-	\$ -	-	0%	0	-	
04 (YOUTH CTR)	Total Expenditures	5,000	\$ 119	3,098		1,902	5,000	
Excess of Revenues over Expenditures		\$ (1,750)	\$ (119)	(3,098)		1,348	-	
	Transfer from Olivehurst Parks	1,750						
		-						
05 (LIGHTING)								
Revenues								
11.45440.05.0	STREET LIGHTING DISTRICT ASSESSMEN	-	\$ -	-	0%	0	-	
11.49300.05.0	CURR SECURED TAXES - ST LIGHTING	75,000.00	\$ -	43,408	58%	31,592	75,000	
11.49301.05.0	CURR UNSECURED TAXES - ST LIGHTING	-	\$ -	2,181	0%	2,181	-	
11.49302.05.0	PRIOR YEAR TAXES - ST LIGHTING	-	\$ -	-	0%	0	-	
11.49400.05.0	SUPPLEMENTAL TAXES - STREET LIGHTIN	-	\$ -	-	0%	0	-	
05 (LIGHTING)	Total Revenues	75,000	\$ -	45,589		29,411	75,000	
Expenditures								
11.59300.05.0	OPERATING SUPPLIES & REPAIRS - STRE	900	\$ -	-	0%	900	900	
11.59305.05.0	UTILITIES & PHONE - ST LIGHT	55,000	\$ 3,861	42,430	77%	12,570	55,000	
05 (LIGHTING)	Total Expenditures	55,900	\$ 3,861	\$ 42,430			55,900	
Excess of Revenues over Expenditures		19,100	\$ (3,861)	\$ 3,159			19,100	
	Cash Reserve	(19,100)						
	Transfer to Pool 01							
		\$ -		\$ 3,159			\$ -	

Olivehurst Public Utility District

General Fund 11
09 & 10 (Fire)

Statement of Revenues and Expenditures Period Ending

05/27/21

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	45,842	-	2,833	6%	43,009	26,435.00
11.45400.09.0	FIRE MITIGATION FEES REVENUE	84,860	21,465	93,944	111%	(9,084)	-
11.45402.09.0	MISC GRANT REVENUE	-	-	-	0%	-	10,000
11.45403.09.0	STRIKE TEAM REVENUE	80,000	-	398,421	498%	(318,421)	272,160
11.45410.09.0	BURN PERMITS & COST RECOVERY	1,500	-	1,135	76%	365	1,500
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	-	2,252	50%	2,248	4,500
11.45800.09.0	CSA 66 TAX REVENUE - FIRE DEPT	26,000	-	14,627	56%	11,373	24,000
11.45810.09.0	CSA 69 TAX REVENUE - FIRE DEPT	2,100	-	2,339	111%	(239)	2,100
11.49300.09.0	CURR SECURED TAXES - FIRE DEPT	399,000	-	261,106	65%	137,894	399,000
11.49301.09.0	CURR UNSECURED TAXES - FIRE DEPT	15,500	-	13,120	85%	2,380	15,500
11.49310.09.0	FIRE DEPT - PROP 172 TAXES	80,000	-	99,634	125%	(19,634)	88,000
Total Revenues	09 (FIRE DEPARTMENT)	\$ 754,302	\$ 21,465	\$ 889,411		\$ (178,118)	\$ 770,195
Expenditures							
11.59101.09.0	SALARIES - FIRE DEPT	172,854	20,687	176,224	102%	(3,370)	144,935
11.59103.09.0	OVERHEAD - ADMIN EXPENSES - FIRE	53,094	-	33,501	63%	19,593	41,996
11.59110.09.0	SALARIES OT - FIRE DEPT	31,511	8,326	143,407	455%	(111,896)	26,772
11.59111.09.0	SALARIES - FIRE DEPT VOL	15,000	963	12,176	81%	2,824	26,000
11.59112.09.0	SALARIES OT - FIRE DEPT VOL	70,000	-	222,083	317%	(152,083)	140,000
11.59300.09.0	OPERATING SUPPLIES & REPAIRS - FIRE DEPT	13,000	201	6,565	51%	6,435	13,000
11.59301.09.0	LICENSES AND PERMITS - FIRE DEPT	31,000	358	30,647	99%	353	26,000
11.59302.09.0	OFFICE SUPPLIES & EXPENSES - FIRE DEPT	4,000	-	472	12%	3,528	4,000
11.59303.09.0	GAS & OIL - FIRE DEPT	15,000	614	13,045	87%	1,955	15,000
11.59304.09.0	FEES & DUES - FIRE DEPT	300	-	-	0%	300	300
11.59305.09.0	UTILITIES & PHONE - FIRE DEPT	13,000	711	12,042	93%	958	13,000
11.59306.09.0	OUTSIDE SERVICES - FIRE DEPT	25,000	749	16,461	66%	8,539	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	3,000	48	1,729	58%	1,271	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	7,000	-	2,760	39%	4,240	8,000
11.59313.09.0	UNEMPLOYMENT - FIRE DEPT	2,500	-	-	0%	2,500	5,000
11.59315.09.0	SAFETY SUPPLIES / EXPENSE	1,500	-	116	8%	1,384	1,500
11.59318.09.0	WEED ABATEMENT EXPENSE	3,000	-	-	0%	3,000	3,000
11.59319.09.0	INTERNSHIP PROGRAM EXPENSE	4,500	200	3,500	78%	1,000	4,000
11.59320.09.0	POSTAGE & SHIPPING - FIRE DEPT	350	-	170	49%	180	350
11.59325.09.0	DIRECT ASSESSMENTS - FIRE	100	-	33	33%	67	100
11.59401.09.0	GENERAL INSURANCE - FIRE DEPT	6,002	-	5,626	94%	376	4,383

Olivehurst Public Utility District

General Fund 11
09 & 10 (Fire)

Statement of Revenues and Expenditures Period Ending

05/27/21

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	11,655	-	13,168	113%	(1,513)	9,185
11.59403.09.0	TRANSPORTATION & TRAVEL - FIRE DEPT	750	-	158	21%	592	750
11.59404.09.0	COMPUTER SERVICES - FIRE	7,000	325	3,639	52%	3,361	6,500
11.59405.09.0	LEGAL FEES - FIRE	15,000	-	3,971	26%	11,029	15,000
11.59501.09.0	PAYROLL TAXES - FIRE DEPT	24,518	2,370	40,176	164%	(15,658)	22,884
11.59502.09.0	EMPLOYEE BENEFITS (RET/MED) - FIRE DEPT	98,629	5,996	56,869	58%	41,760	102,126
11.59505.09.0	EMPLOYMENT COSTS - FIRE	2,000	-	2,437	122%	(437)	2,000
11.59600.09.0	CAPITAL OUTLAY	-	-	-	0%	-	-
11.59801.09.0	BLDGS & IMPROVEMENTS - FIRE DEPT	4,539	-	1,213	27%	3,326	2
11.59802.09.0	AUTO & OTHER EQUIP EXP - FIRE DEPT	14,000	732	13,813	99%	187	74,000
11.59806.09.0	FIRE EQUIPMENT	65,000	-	15,876	24%	49,124	25,000
11.65704.09.0	DEPRECIATION EXPENSE - FIRE DEPT	13,500	13,500	13,500	100%	-	13,500
Total Expenditures		\$ 730,552	\$ 55,780	\$ 845,375		\$ (114,823)	\$ 780,531
Excess of Revenues over Expenditures		23,750	(34,315)	44,036		(63,295)	(10,336)
Cash Reserve		-					
Fire Engine Loan Payment to Administration		(18,403)					
Reserve Transfer: Future Unemployment							
Reserve Transfer: Equipment							
		\$5,347	\$ (34,315)	44,036		\$ (63,295)	

Strike Team \$16,989

General Fund 11
09 & 10 (Fire)

Statement of Revenues and Expenditures Period Ending

05/27/21

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	382,359	102,107	335,538		46,822	-
Total Revenues		382,359	102,107	335,538		46,822	-
11.59101.14.0	SALARIES - ER	204,839	11,974	147,458	72%	57,381	-
11.59110.14.0	SALARIES OT- ER	29,351	-	-	0%	29,351	-
11.59501.14.0	PAYROLL TAXES - ER	22,674	884	18,198	80%	4,476	-
11.59402.14.0	WORKERS' COMP - ER	12,656	-	12,511	99%	145	-
11.59502.14.0	EMPLOYEE BENEFITS (RET/MED) - ER	103,875	3,932	49,345	48%	54,530	-
11.59300.14.0	OPERATING SUPPLIES - ER	-	-	-	0%	-	-
11.59302.14.0	OFFICE SUPPLIES & EXPENSES - ER	750	116	342	46%	409	-
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	3,000	-	2,830	94%	170	-
11.59312.14.0	TRAINING & EDUCATION - FIRE PREVENTION	3,000	358	1,768	59%	1,232	-
11.59315.14.0	SAFETY SUPPLIES / EXPENSE	250	-	-	0%	250	-
11.59801.14.0	BLDGS & IMPROVEMENTS - ER	1,350	-	1,163	86%	187	-
11.59802.14.0	AUTO & OTHER EQUIP EXP - ER	1,687	-	485	29%	1,202	-
11.59806.14.0	FIRE EQUIPMENT	3,750	550	550	15%	3,200	-
11.59103.14.0	ADMINISTRATIVE CHARGES	45,842	-	-	0%	45,842	-
11.65704.14.0	DEPRECIATION EXPENSE - ER	3,000	-	-	0%	3,000	-
Total Expenditures		\$ 438,224	17,813	\$ 234,649		\$ 203,575	
Due To / (Due From) ER		\$ (55,865)	\$ 84,294	\$ 100,888	\$ -	\$ (156,753)	

Budget Transfer-Salaries

Olivehurst Public Utility District

Water (12)

Period Ending 05/27/21

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	2021-22 Budget	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
Revenues								
12.41100.00.0	SALES - RESIDENTIAL - WATER	3,400,000.00	3,400,000	320,993	3,429,652	101%	(29,652)	3,055,000
12.41200.00.0	SALES - BUSINESSES - WATER	15,000.00	15,000	920	9,629	64%	5,371	10,000
12.42300.00.0	PENALTY FEES - WATER	15,000.00	15,000	-	-	0%	15,000	15,000
12.42301.00.0	PENALTIES EXCESS WATER USE - WATER	-	-	-	-	-	-	-
12.42400.00.0	ADMIN AND DELINQUENT CHARGES - WATER	25,000.00	25,000	-	175	1%	24,825	40,000
12.42550.00.0	BACKFLOW DEVICE REVENUE	3,000.00	3,000	30	3,570	119%	(570)	3,000
12.42600.00.0	SERVICE FEES - WATER BILL COPY FEES	3,000.00	3,000	-	2,738	91%	262	3,500
12.45103.00.0	MISCELLANEOUS REVENUE - WATER	1,000.00	1,000	-	774	77%	226	500
12.45160.00.0	PLAN CHECK FEE REVENUE - WATER	2,000.00	2,000	1,050	3,600	180%	(1,600)	2,000
12.45431.00.0	TRANSFER OUT - SAFETY FUNDS	(5,000.00)	(5,000)	-	-	0%	(5,000)	(5,000)
12.45500.00.0	INTEREST EARNED OPERATING - WATER	15,000.00	15,000	-	9,774	65%	5,226	15,000
12.45700.00.0	INSPECTION REVENUE - WATER	-	-	5,700	41,300	0%	(41,300)	27,100
Water (12)	Total Revenues	\$ 3,474,000.00	3,474,000	\$ 328,694	\$ 3,501,213		\$ (27,213)	3,124,000
Expenditures								
12.59101.00.0	SALARIES - WATER	563,000.00	588,593	39,339	527,570	90%	61,023	563,809
12.59103.00.0	OVERHEAD - ADMIN EXPENSES - WATER	600,000.00	597,308	-	376,884	63%	220,424	472,458
12.59110.00.0	SALARIES OT - WATER	30,000.00	21,000	391	23,463	112%	(2,463)	21,000
12.59200.00.0	WATER METERS AND SUPPLIES	85,000.00	90,000	-	76,181	85%	13,819	95,000
12.59300.00.0	OPERATING SUPPLIES & REPAIRS - WATER	10,000.00	100,000	6,386	88,832	89%	11,168	100,000
12.59301.00.0	LICENSES AND DUES - WATER EMPLOYEES	3,000.00	3,500	-	2,260	65%	1,240	3,500
12.59302.00.0	OFFICE SUPPLIES & EXP - WATER	3,000.00	3,000	66	1,170	39%	1,830	3,000
12.59303.00.0	GAS & OIL - WATER	20,000.00	20,000	531	16,779	84%	3,221	18,000
12.59304.00.0	FEES, LICENSES & PERMITS - WATER FACILITIES	48,000.00	45,000	-	44,259	98%	741	40,000
12.59305.00.0	UTILITIES & PHONE - WATER	650,000.00	600,000	54,636	594,653	99%	5,347	600,000
12.59306.00.0	OUTSIDE SERVICES - WATER	140,000.00	120,000	305	118,418	99%	1,582	120,500
12.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - WATER	1,000.00	1,000	-	332	33%	668	1,000
12.59308.00.0	LAB SUPPLIES	3,000.00	3,000	-	-	0%	3,000	3,000
12.59309.00.0	SMALL TOOLS - WATER	2,500.00	2,500	-	990	40%	1,510	2,500
12.59310.00.0	UNIFORMS - WATER	5,000.00	5,500	71	3,513	64%	1,987	5,500
12.59311.00.0	CUSTOMER SERVICE & BILLING	32,500.00	50,000	329	24,808	50%	25,192	51,500
12.59312.00.0	TRAINING & EDUCATION - WATER	2,000.00	2,000	164	171	9%	1,829	2,000
12.59315.00.0	SAFETY SUPPLIES / EXPENSE	4,500.00	4,500	322	2,116	47%	2,384	4,500
12.59316.00.0	CHLORINE EXPENSE	105,000.00	104,000	3,553	84,745	81%	19,255	85,000
12.59320.00.0	POSTAGE & SHIPPING - WATER	1,000.00	2,000	-	520	26%	1,480	2,000
12.59325.00.0	DIRECT ASSESSMENTS - WATER	2,500.00	2,500	-	1,838	74%	662	2,500
12.59339.00.0	FINES AND PENALTIES	-	-	-	-	0%	-	-
12.59350.00.0	LAB TESTING SERVICES - WATER	25,000.00	25,000	1,570	18,542	74%	6,458	25,000
12.59401.00.0	GENERAL INSURANCE - WATER	70,000.00	66,022	-	67,137	102%	(1,115)	48,218

Olivehurst Public Utility District

Water (12)

Period Ending

05/27/21

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	2021-22 Budget	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
12.59402.00.0	WORKERS' COMP - WATER	24,825.00	26,460	-	26,402	100%	58	30,433
12.59404.00.0	COMPUTER SERVICES	38,813.00	19,000	488	12,830	68%	6,170	19,000
12.59405.00.0	LEGAL FEES - WATER	25,000.00	10,000	-	24,873	249%	(14,873)	10,000
12.59421.00.0	ADMIN-WATER CAPACITY FEES		54,000	-	(7,332)	-14%	61,332	-
12.59425.00.0	SECURITY - WATER	12,000.00	12,000	645	11,286	94%	714	12,000
12.59501.00.0	PAYROLL TAXES - WATER	44,000.00	112,364	2,963	43,538	39%	68,826	48,831
12.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - WATER	234,270.00	281,679	15,316	208,245	74%	73,434	376,997
12.59505.00.0	EMPLOYMENT COSTS - WATER	1,000.00	1,000	-	183	18%	817	1,000
12.59600.00.0	CAPITAL OUTLAY - WATER	167,000.00	5,000	-	-	0%	5,000	60,000
12.59650.00.0	RAISING IRON - WATER	100,000.00	80,000	-	6,301	8%	73,699	100,000
12.59551.00.0	BOARD COMMUNITY OUTREACH	500	500	-	-	0%	500	500
12.59801.00.0	BLDGS & IMPROVEMENTS - WATER		2,000	-	1,735	87%	265	2,000
12.59802.00.0	AUTO & OTHER EQUIP EXP - WATER		21,000	-	20,613	98%	387	29,000
12.59805.00.0	VEHICLE REPLACEMENT		-	-	-	0%	-	-
12.59902.00.0	CASH SHORT/(OVER) - WATER	250.00	250	-	(4)	-1%	254	250
12.59903.00.0	MISCELLANEOUS EXP - WATER	2,000.00	-	-	-	0%	-	-
12.59952.00.0	CONSERVATION EXPENSES	5,000.00	5,000	-	-	0%	5,000	5,000
12.65105.00.0	LOAN WWTP - USDA Refinance Loan	70,637.00	70,637	-	70,637	100%	-	70,637
12.65704.00.0	DEPRECIATION EXPENSE - WATER	100,000.00	100,000	-	100,000	100%	-	100,000
Water (12)	Total Expenditures	\$ 3,231,295.00	3,257,313	\$ 127,074	2,594,487			3,135,633
Excess of Revenues over Expenditures for Report		\$ 242,705.00	216,688	\$ 201,620	906,726			
	Reserve: Capital Facilities	(242,705)	(216,688)		-			
	Surplus(Deficit)	-	-		906,726			

Olivehurst Public Utility District

Waste Water (13)

Statement of Revenues and Expenditures

Period Ending

05/27/21

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	3,505,000	307,151	3,344,245	95%	160,755	3,369,715
13.41210.00.0	SALES - ADA SEWER	58,000	-	6,136	11%	51,864	58,000
13.42300.00.0	PENALTY & FEES - SEWER	18,000	-	-	0%	18,000	18,000
13.42400.00.0	ADMIN AND DELINQUENT CHARGES - SEWER	25,000	-	-	0%	25,000	25,000
13.42600.00.0	SERVICE FEES - SEWER BILL COPY FEE	3,000	-	2,738	91%	262	3,000
13.45101.00.0	GOLD VILLAGE REIMBURSEMENT	110,000	-	-	0%	110,000	110,000
13.45103.00.0	MISCELLANEOUS REVENUE - SEWER	-	-	12,198	0%	12,198-	-
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	-	-	104,795	0%	104,795-	-
Waster Water (13)	Total Revenues	\$ 3,715,000	307,151	\$ 3,470,110		244,890	\$ 3,579,715
13.59101.00.0	SALARIES - SEWER	614,993	39,332	450,437	73%	164,556	522,120
13.59103.00.0	OVERHEAD - ADMIN EXPENSES - SEWER	597,308	-	376,884	63%	220,424	472,458
13.59110.00.0	SALARIES OT - WASTE WATER	20,000	223	14,659	73%	5,341	30,000
13.59300.00.0	OPERATING SUPPLIES & REPAIRS - SEWER	48,000	(5)	7,381	15%	40,619	45,000
13.59301.00.0	LICENSES AND DUES - SEWER EMPLOYEES	5,000	-	3,322	66%	1,678	5,000
13.59302.00.0	OFFICE SUPPLIES & EXP - SEWER	5,000	66	1,048	21%	3,952	5,000
13.59303.00.0	GAS & OIL - SEWER	10,000	-	9,966	100%	34	15,000
13.59304.00.0	FEES, LICENSES & PERMITS - SEWER FACILITIES	50,000	-	30,875	62%	19,125	65,000
13.59305.00.0	UTILITIES & PHONE - SEWER	500,000	20,650	455,466	91%	44,534	475,000
13.59306.00.0	OUTSIDE SERVICES - SEWER	120,000	305	63,843	53%	56,157	100,000
13.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - SEWER	2,000	-	94	5%	1,906	2,000
13.59308.00.0	LAB SUPPLIES & EQUIPMENT - SEWER	25,000	-	16,471	66%	8,529	25,000
13.59309.00.0	SMALL TOOLS - SEWER	6,000	-	2,732	46%	3,268	6,000
13.59310.00.0	UNIFORMS - SEWER	5,000	73	3,428	69%	1,572	5,000
13.59311.00.0	CUSTOMER SERVICE & BILLING	50,000	329	24,814	50%	25,186	51,500
13.59312.00.0	TRAINING & EDUCATION - SEWER	5,000	-	63	1%	4,937	5,000
13.59313.00.0	UNEMPLOYMENT - SEWER	4,000	-	-	0%	4,000	5,000
13.59315.00.0	SAFETY SUPPLIES / EXPENSE	7,000	-	3,110	44%	3,890	6,500
13.59318.00.0	CHEMICALS	15,000	-	6,844	46%	8,156	16,500
13.59320.00.0	POSTAGE & SHIPPING - SEWER	2,500	-	270	11%	2,230	5,000
13.59325.00.0	DIRECT ASSESSMENTS - SEWER	3,000	-	1,534	51%	1,466	3,000
13.59333.00.0	PUMPS, MOTORS, EQUIPMENT	80,000	-	26,879	34%	53,121	80,000
13.59337.00.0	SLUDGE DISPOSAL	20,000	-	17,434	87%	2,566	20,000
13.59350.00.0	LAB TESTING SERVICES - SEWER	55,000	1,827	50,049	91%	4,951	60,000
13.59401.00.0	GENERAL INSURANCE - SEWER	104,035	-	104,274	100%	239-	75,981
13.59402.00.0	WORKERS' COMP - SEWER	32,160	-	30,303	94%	1,857	36,216
13.59403.00.0	TRANSPORTATION & TRAVEL - SEWER	1,000	-	-	0%	1,000	500
13.59404.00.0	COMPUTER SERVICES	25,000	1,423	18,626	75%	6,374	28,500

Olivehurst Public Utility District

Waste Water (13)

Statement of Revenues and Expenditures

Period Ending

05/27/21

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
13.59405.00.0	LEGAL FEES - SEWER	15,000	-	667	4%	14,333	10,000
13.59425.00.0	SECURITY - SEWER	6,000	1,516	5,987	100%	13	4,500
13.59501.00.0	PAYROLL TAXES - SEWER	103,807	2,953	36,797	35%	67,010	57,002
13.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - SEWER	296,069	14,677	155,813	53%	140,256	268,047
13.59505.00.0	EMPLOYMENT COSTS - SEWER	1,250	-	367	29%	883	1,250
13.59551.00.0	BOARD COMMUNITY OUTREACH	500	-	-	0%	500	-
13.59600.00.0	CAPITAL OUTLAY - SEWER	201,000	-	31,084	15%	169,916	92,245
13.59601.00.0	SEWER COLLECTION CAPACITY FEES OUTLAY	-	-	-	0%	0	-
13.59650.00.0	RAISING IRON - SEWER	100,000	-	11,524	12%	88,476	100,000
13.59700.00.0	RENTS & LEASES - SEWER	7,500	-	-	0%	7,500	5,000
13.59801.00.0	BLDGS & IMPROVEMENTS - SEWER	5,000	-	509	10%	4,491	5,000
13.59802.00.0	AUTO & OTHER EQUIP EXP - SEWER	20,000	-	12,213	61%	7,787	25,000
13.59803.00.0	UV FILTER REPAIR	80,000	-	-	-	-	-
13.59805.00.0	VEHICLE REPLACEMENT	30,000	-	-	0%	30,000	25,000
13.59902.00.0	CASH SHORT/(OVER) - SEWER	250	-	4	2%	246	250
13.65704.00.0	DEPRECIATION EXPENSE - SEWER	300,000	-	300,000	100%	0	300,000
		\$ 3,578,373	\$ 83,368.39	\$ 2,277,194		1,221,178	3,059,569
31 (SEWER COLLECTION)							
13.59300.31.0	OPERATING SUPPLIES & REPAIRS - SEWER COLLECTION	30,000	70.35	11,583	39%	18,418	45,000.00
13.59302.31.0	OFFICE SUPPLIES & EXP - SEWER COLLECTIONS	500	-	-	0%	500	500.00
13.59303.31.0	GAS & OIL - SEWER COLLECTION	15,000	469.96	12,208	81%	2,792	15,000.00
13.59304.31.0	FEES, LICENSES & PERMITS - COLLECTIONS	1,000	-	-	0%	1,000	3,000.00
13.59306.31.0	OUTSIDE SERVICES - SEWER COLLECTIONS SYSTEM	60,000	-	29,834	50%	30,166	55,000.00
13.59309.31.0	SMALL TOOLS - SEWER COLLECTIONS	5,000	-	4,137	83%	863	4,000.00
13.59315.31.0	SAFETY SUPPLIES / EQUIP - COLLECTIONS	5,000	-	826	17%	4,174	3,500.00
13.59318.31.0	CHEMICALS - SEWER COLLECTION	1,500	-	-	0%	1,500	1,500.00
13.59333.31.0	PUMPS, MOTORS, EQUIPMENT - SEWER COLECTION	60,000	-	16,561	28%	43,439	30,000.00
13.59600.31.0	CAPITAL OUTLAY - SEWER COLLECTION	175,000	-	-	0%	175,000	175,000.00
13.59700.31.0	RENTS & LEASES - SEWER COLLECTIONS	4,500	-	2,047	45%	2,453	3,000.00
13.59802.31.0	AUTO & OTHER EQUIP EXP - COLLECTIONS	20,000	-	2,760	14%	17,240	20,000.00
	31 (SEWER COLLECTION Total Expenditures	\$ 377,500	\$ 540	\$ 79,956		297,544	\$ 355,500.00
Total Expenditures		\$ 3,955,873	83,909	\$ 79,956		1,518,723	3,415,068.97
Excess of Revenues over Expenditures for Report		\$ (240,873)	\$ 223,243	\$ 3,390,155			
	Loan to Water Fund: USDA Repayment	70,637					
	Reserve Capital Asset Repair						
	Reserve: Capital Facilities	170,236					
		\$ -		\$ 3,390,155			

OLIVEHURST PUBLIC UTILITY DISTRICT
Community Facility Districts

		2019-20 Budget	2020-21 Budget	2020-21 Actual
CFD 2002-1				
18.41000.00.0	CFD 2002-1 REVENUE	631,412	628,756	332,023
18.45500.00.0	INTEREST EARNED - CFD 2002-1	3,500	3,500	18,918
18.59306.00.0	CFD 2002-1 - ADMIN EXPENSE	45,000	45,000	12,310
18.59405.00.0	LEGAL FEES - CFD 2002-1	-	-	-
18.59406.00.0	JUDICIAL FORECLOSURE EXPENSES	-	-	-
18.59910.00.0	PLOG REPAYMENT EXPENSE	-	-	-
18.65103.00.0	INTEREST EXPENSE - CFD 2002-1	-	-	287,935
Surplus/(Deficit)		\$ 589,912	\$ 587,256	\$ 50,696
CFD 2005-1				
19.41000.00.0	CFD 2005-1 REVENUE			
19.59405.00.0	CFD 2005-1 LEGAL EXPENSE			
Surplus/(Deficit)		-	-	-
CFD 2005-2				
20.41000.00.0	CFD 2005-2 REVENUE	60,000	57,000	30,585
20.59803.00.0	CDF 2005-2 PARK MAINTENANCE	55,000	52,000	-
20.59306.00.0	CFD 2005-2 ADMIN EXPENSES	5,000	5,000	3,655
Surplus/(Deficit)		\$0	\$0	\$26,930
Future Park Maintenance Reserve				

* ANNUAL CFD ASSESSMENTS ARE COLLECTED IN MAY AND JANUARY