



## **Olivehurst Public Utility District**

**2022-23 Revenues and Expenditures as of June 1, 2023  
Amended Budget to Actual**

OLIVEHURST PUBLIC UTILITY DISTRICT

**Table of Contents**

<b>FUND</b>	<b>Department</b>		<b>PAGE</b>
<b>General Fund 11</b>	00	Administration	<b>3</b>
	15	Engineering	<b>5</b>
	01	Pool	<b>6</b>
	02	Olivehurst Parks	<b>7</b>
	03	CSA Parks	<b>9</b>
	04	Youth Center	<b>11</b>
	05	Lighting	<b>11</b>
	09	Fire Department	<b>12</b>
	12	Fire Department - Measure K	<b>13</b>
	10	Fire Department - Enterprise Rancheria	<b>14</b>
<b>Water Fund 12</b>	00	Water Department	<b>15</b>
<b>Waste Water Fund 13</b>	00	Waste Water Treatment	<b>17</b>
	31	Waste Water Collections	<b>18</b>
<b>CFDs 18-20</b>		Community Facility Districts	<b>19</b>

Olivehurst Public Utility District

General Fund 11

Period Ending

06/01/23

Statement of Revenues and Expenditures

00 (Administration)

ACCOUNT	DESCRIPTION	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING
11.41100.00.0	CFD 2002-1 ADMIN REVENUE	-	\$ -	-	0%	-
11.45103.00.0	MISCELLANEOUS REVENUE - GENERAL	8,000	-	28,727	359%	(20,727)
11.45111.00.0	WATER/SEWER 50/50 CLEARING	-	-	1,047	0%	(1,047)
11.45432.00.0	WWTF CAPACITY ADMIN REVENUES	-	-	-	0%	-
11.45500.00.0	INTEREST EARNED	-	-	70,567	0%	(70,567)
11.45700.00.0	ADMIN OVERHEAD TRANSFER IN	1,563,916	-	940,502	60%	623,414
<b>Administration</b>	<b>Total Revenues</b>	<b>\$ 1,571,916</b>	<b>\$ -</b>	<b>\$ 1,040,843</b>		<b>\$ 531,073</b>
11.59101.00.0	SALARIES - GENERAL	1,005,545	26,177	647,495	64%	358,050
11.59110.00.0	SALARIES OT - GENERAL	2,109	-	117	6%	1,992
11.59300.00.0	OPERATING SUPPLIES - GENERAL	6,500	-	-	0%	6,500
11.59301.00.0	LICENSES AND DUES - ADMIN EMPLOYEES	150	-	-	0%	150
11.59302.00.0	OFFICE SUPPLIES - GENERAL	15,000	-	11,152	74%	3,848
11.59303.00.0	GAS AND OIL - GENERAL	2,000	-	264	13%	1,736
11.59304.00.0	FEES & DUES - GENERAL	10,000	-	12,055	121%	(2,055)
11.59305.00.0	UTILITIES & PHONE - GENERAL	10,000	-	5,483	55%	4,517
11.59306.00.0	OUTSIDE SERVICES - GENERAL	95,000	-	83,294	88%	11,706
11.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - ADMIN	1,000	-	-	0%	1,000
11.59312.00.0	TRAINING & EDUCATION - ADMIN STAFF	3,600	-	2,509	70%	1,091
11.59313.00.0	UNEMPLOYMENT - GENERAL	-	-	-	0%	-
11.59314.00.0	ELECTION EXPENSE - GENERAL	11,000	-	-	0%	11,000
11.59315.00.0	SAFETY SUPPLIES / EXPENSE	4,000	-	2,480	62%	1,520
11.59320.00.0	POSTAGE & SHIPPING	2,000	-	1,504	75%	496
11.59402.00.0	WORKERS' COMP INSURANCE - GENERAL	3,014	-	1,499	50%	1,515
11.59404.00.0	COMPUTER SERVICES - GENERAL	55,000	-	34,693	63%	20,307
11.59405.00.0	LEGAL FEES - GENERAL	45,000	-	35,961	80%	9,039
11.59425.00.0	SECURITY - GENERAL	3,000	-	866	29%	2,134
11.59501.00.0	PAYROLL TAXES - GENERAL	54,902	1,977	49,195	90%	5,707
11.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - GENERAL	243,645	3,357	251,903	103%	(8,258)
11.59505.00.0	EMPLOYMENT COSTS - GENERAL	250	55	3,481	1392%	(3,231)
11.59550.00.0	CUSTOMER SERVICE / SAFETY AWARDS	500	-	48	10%	452
11.59551.00.0	BOARD COMMUNITY OUTREACH	1,000	-	-	0%	1,000
11.59600.00.0	CAPITAL OUTLAY - GENERAL	31,200	-	3,414	11%	27,786
11.59801.00.0	BLDGS AND IMPROVEMENTS	2,500	-	-	0%	2,500

Olivehurst Public Utility District

General Fund 11

Period Ending

06/01/23

00 (Administration)

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING
11.59802.00.0	AUTO & OTHER EQUIP EXP - GENERAL	500	-	42	8%	458
11.65704.00.0	DEPRECIATION EXPENSE - GENERAL	3,500	-	3,500	100%	-
<b>Administration</b>	<b>Total Expenditures</b>	<b>\$ 1,611,915</b>	<b>\$ 31,566</b>	<b>\$ 1,150,955</b>		<b>\$ 460,960</b>
<b>Excess of Revenues over Expenditures</b>		<b>\$ (39,999)</b>	<b>\$ (31,566)</b>	<b>\$ (110,112)</b>		
Cash Reserves						
	Advance to Fire Department	18,403				
	Advance to Pool	9,271				
	Reserve: Admin. Building	12,325				
		<b>\$ 0</b>		<b>\$ (110,112)</b>		

Olivehurst Public Utility District

General Fund 11

Period Ending 06/01/23

Statement of Revenues and Expenditures

15 (ENGINEERING)

ACCOUNT	DESCRIPTION	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	COMMENTS
<b>Revenues</b>							
11.45700.15.0	ENGINEERING OVERHEAD TRANSFER IN	513,169	-	388,653	76%	124,516	
11.45103.15.0	DEVELOPER REIMBURSEMENTS	10,000	-	29,991	300%	(19,991)	
<b>15 (ENGINEERING)</b>	<b>Total Revenues</b>	<b>\$ 523,169</b>	<b>\$ -</b>	<b>\$ 418,644</b>		<b>\$ 104,525</b>	
<b>Expenditures</b>							
11.59101.15.0	SALARIES	323,781	12,665	302,833	94%	20,948	
11.59110.15.0	SALARIES OT	22,095	764	13,617	62%	8,478	
11.59501.15.0	PAYROLL TAXES	26,942	1,002	24,596	91%	2,346	
11.59502.15.0	EMPLOYEE BENEFITS (RET/MED)	107,533	1,621	109,953	102%	(2,420)	
11.59402.15.0	WORKERS' COMP INSURANCE	15,817	-	12,123	77%	3,694	
11.59300.15.0	OPERATING SUPPLIES	1,000	-	223	22%	777	
11.59301.15.0	LICENSES AND DUES EMPLOYEES	1,000	-	225	23%	775	
11.59302.15.0	OFFICE SUPPLIES	500	-	352	70%	148	
11.59303.15.0	GAS AND OIL	10,000	-	10,705	107%	(705)	
11.59305.15.0	PHONE	2,000	-	1,760	88%	240	
11.59307.15.0	PRINTING/PUBLIC/LEGAL NOTICES	1,000	-	-	0%	1,000	
11.59404.15.0	COMPUTER SERVICES	10,000	-	5,397	54%	4,603	
11.59505.02.0	EMPLOYMENT COSTS - ENGINEERING	-	-	60	0%	(60)	
<b>15 (ENGINEERING)</b>	<b>Total Expenditures</b>	<b>\$ 532,169</b>	<b>\$ 16,051</b>	<b>\$ 487,281</b>		<b>\$ 44,889</b>	
<b>Excess of Revenues over Expenditures</b>		<b>\$ (9,000)</b>	<b>\$ (16,051)</b>	<b>\$ (68,637)</b>		<b>\$ 59,636</b>	

Statement of Revenues and Expenditures

01 (POOL)

ACCOUNT	DESCRIPTION	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE	BUDGET REMAINING	COMMENTS
<b>Revenues</b>						
11.45100.01.0	POOL ADMISSION	5,500	-	7,598	(2,098)	
11.45103.01.0	MISCELLANEOUS REVENUE - POOL	-	-	-	-	
11.45400.01.0	FIRST FIVE GRANT - POOL	-	-	17,000	(17,000)	
11.45401.01.0	HEALTH & HUMAN SERV GRANT - POOL	-	-	15,812	(15,812)	
11.49300.01.0	CURR SECURED TAXES - POOL	4,000	-	4,632	(632)	
11.49301.01.0	CURR UNSECURED TAXES - POOL	-	-	230	(230)	
<b>01 (POOL)</b>	<b>Total Revenues</b>	<b>\$ 9,500</b>	<b>\$ -</b>	<b>\$ 45,273</b>	<b>\$ (35,773)</b>	
<b>Expenditures</b>						
11.59101.01.0	SALARIES - POOL	4,400	-	3,170		
11.59300.01.0	OPERATING SUPPLIES & REPAIRS - POOL	5,650	-	3,838	1,812	
11.59302.01.0	OFFICE SUPPLIES & EXP - POOL	-	-	-	-	
11.59305.01.0	UTILITIES & PHONE - POOL	19,050	-	12,781	6,269	Annual usage increase
11.59306.01.0	OUTSIDE SERVICES - POOL	58,400	-	40,564	17,837	
11.59307.01.0	PRINTING/PUBLIC/LEGAL NOTICES - POOL	-	-	-	-	
11.59308.01.0	CHEMICALS	2,550	-	-	2,550	
11.59312.01.0	TRAINING & EDUCATION - POOL	2,500	-	-	2,500	
11.59315.01.0	SAFETY SUPPLIES / EXPENSE	500	-	72	428	
11.59317.01.0	WATER/SEWER - POOL	4,050	-	1,547	2,503	Annual use
11.59401.01.0	GENERAL INSURANCE - POOL	-	-	-	-	
11.59405.01.0	LEGAL FEES - POOL	500	-	330	170	Contract reviews
11.59501.01.0	PAYROLL TAXES - POOL	800	-	357	443	
11.59502.01.0	EMPLOYEE BENEFITS (RET/MED) - POOL	70	-	-	70	
11.59505.01.0	EMPLOYMENT COSTS - POOL	-	-	-	-	
11.59801.01.0	BLDGS & IMPROVEMENTS - POOL	140	-	-	140	
11.59802.01.0	AUTO & OTHER EQUIP EXP - POOL	90	-	-	90	
<b>01 (POOL)</b>	<b>Total Expenditures</b>	<b>\$ 98,700</b>	<b>\$ -</b>	<b>\$ 62,657</b>	<b>\$ 90</b>	
<b>Excess of Revenues over Expenditures</b>		<b>\$ (89,200)</b>	<b>\$ -</b>	<b>\$ (17,385)</b>	<b>\$ (35,863)</b>	
	Loan from Admin	(9,271)				
	Transfer from Other Departments	22,271				
		<b>(76,200)</b>		<b>(17,385)</b>		

Olivehurst Public Utility District

General Fund 11

Statement of Revenues and Expenditures

Period Ending

6/1/23

02 (PARKS)

ACCOUNT	DESCRIPTION	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
<b>Revenues</b>							
11.45103.02.0	MISCELLANEOUS REVENUE - PARKS	-	-	16,586	0%	(16,586)	-
11.45151.02.0	PARK RESERVATION ADMIN FEE - HOH	50	-	125	250%	(75)	50
11.45160.02.0	PLAN CHECK FEE REVENUE - PARKS	-	-	-	0%	-	-
11.45420.02.0	WATER TOWER RENTALS	43,500	-	45,203	104%	(1,703)	43,500
11.45431.02.0	TRANSFER OUT - SAFETY FUNDS	(220)	-	-	0%	(220)	(220)
11.45810.02.0	CSA 69 TAX REVENUE - PARKS	3,800	-	3,756	99%	44	2,100
11.49300.02.0	CURR SECURED TAXES - PARKS	102,285	-	50,492	49%	51,793	85,000
11.49301.02.0	CURR UNSECURED TAXES - PARKS	-	-	2,510	0%	-	-
<b>02 (PARKS)</b>	<b>Total Revenues</b>	<b>\$ 149,415</b>	<b>\$ -</b>	<b>\$ 118,672</b>		<b>\$ 33,253</b>	<b>\$ 130,430</b>
<b>Expenditures</b>							
11.59101.02.0	SALARIES - PARK	9,521	336	8,301	87%	1,220	17,000
11.59102.02.0	OVERHEAD - ADMIN SALARIES/BENEFITS	14,896	-	11,353	76%	3,543	-
11.59103.02.0	OVERHEAD - ADMIN EXPENSES	9,283	-	2,755	30%		
11.59104.02.0	OVERHEAD - ENGINEERING	2,120	-	3,420	161%		
11.59110.02.0	SALARIES OT - PARK	635	-	-	0%	635	500
11.59300.02.0	OPERATING SUPPLIES & REPAIRS - PARKS	8,000	-	1,618	20%	6,382	8,000
11.59301.02.0	LICENSES / DUES - PARK EMPLOYEES	250	-	-	0%	250	250
11.59302.02.0	OFFICE SUPPLIES AND EXPENSE - OH PARKS	100	-	1	1%	99	100
11.59303.02.0	GAS & OIL - PARKS	1,500	-	752	50%	748	1,000
11.59304.02.0	FEES & DUES - PARKS	-	-	-	0%	-	-
11.59305.02.0	UTILITIES & PHONE - PARK	1,000	-	488	49%	512	1,000
11.59306.02.0	OUTSIDE SERVICES - PARKS	19,400	-	8,376	43%	11,024	21,000
11.59307.02.0	PRINTING/PUBLIC/LEGAL NOTICES - PARKS	100	-	-	0%	100	100
11.59308.02.0	HERBICIDES/PESTICIDES	400	-	-	0%	400	400
11.59309.02.0	SMALL TOOLS - PARKS	250	-	171	68%	79	250
11.59310.02.0	UNIFORMS - PARKS	2,000	-	94	5%	1,906	100
11.59312.02.0	TRAINING & EDUCATION - PARKS	25	-	-	0%	25	25
11.59315.02.0	SAFETY SUPPLIES / EXPENSE - PARKS	250	-	126	50%	124	250
11.59317.02.0	IRRIGATION EXPENSE - PARKS	48,000	-	25,707	54%	22,293	45,500
11.59320.02.0	POSTAGE & SHIPPING - PARKS	-	-	-	0%	-	-
11.59325.02.0	DIRECT ASSESSMENTS - PARKS	200	-	201	100%	(1)	200
11.59401.02.0	GENERAL INSURANCE - PARKS	8,100	-	7,659	95%	441	3,300
11.59402.02.0	WORKERS' COMP INSURANCE - PARKS	1,636	-	1,298	79%	338	1,400
11.59404.02.0	COMPUTER SERVICES - PARKS (OLIVEHURST)	500	-	105	21%	395	500

Olivehurst Public Utility District

General Fund 11

Statement of Revenues and Expenditures

Period Ending

6/1/23

02 (PARKS)

ACCOUNT	DESCRIPTION	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET	
11.59405.02.0	LEGAL FEES - PARKS	500	-	-	0%	500	500	
11.59501.02.0	PAYROLL TAXES - PARKS	738	27	729	99%	9	1,300	
11.59502.02.0	EMPLOYEE BENEFITS (RET/MED) - PARKS	4,361	41	1,033	24%	3,328	6,400	
11.59505.02.0	EMPLOYMENT COSTS - OH PARKS	100	-	60	60%	40	100	
11.59551.02.0	BOARD COMMUNITY OUTREACH	75	-	-	0%	75	75	
11.59600.02.0	CAPITAL OUTLAY - PARKS	5,000	-	-	0%	5,000	500	
11.59700.02.0	RENTS & LEASES - PARKS	1,000	-	-	0%	1,000	-	
11.59801.02.0	BLDGS & IMPROVEMENTS - PARKS	15,000	-	9,839	66%	5,161	1,500	Addtl Bark Replacment
11.59802.02.0	AUTO & OTHER EQUIP EXP - PARKS	6,184	-	38	1%	6,146	1,000	New PU Truck-6%
11.59805.02.0	VEHICLE REPLACEMENT - OH PARKS	-	-	1,579	0%	(1,579)	-	
11.59807.02.0	VEHICLE MAINTENANCE - PARKS	-	-	(1)	0%	1	-	
11.65704.02.0	DEPRECIATION EXPENSE - PARKS	5,000	-	5,000	100%	-	5,000	
11.65800.02.0	REPAIR AND EQUIP REPLACEMENT - OH PARKS	10,000	-	9,475	95%	525	-	Lindhurst Memorial Repairs
<b>02 (PARKS)</b>	<b>Total Expenditures</b>	<b>\$ 176,124</b>	<b>\$ 404</b>	<b>\$ 100,176</b>		<b>\$ 70,720</b>	<b>\$ 117,250</b>	
	<b>Excess of Revenues over Expenditures</b>	<b>\$ (26,709)</b>	<b>\$ (404)</b>	<b>\$ 18,496</b>		<b>\$ (37,467)</b>	<b>\$ 13,180</b>	
	Cash Reserves	-		-				
	Transfers-Out							
	Reserve:	26,709						
		<b>\$ -</b>		<b>\$ 18,496</b>				



Olivehurst Public Utility District

General Fund 11

Statement of Revenues and Expenditures

Period Ending

06/01/23

03 (CSA 66 PARKS)

ACCOUNT	DESCRIPTION	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	COMMENTS
<b>Revenues</b>							
11.45103.03.0	MISC. REVENUE - CSA 66 PARKS	-	-	5,000	0%	5,000-	
11.45151.03.0	PARK RESERVATION ADMIN FEE - CSA 66	1,000	-	2,925	293%	1,925-	
11.45431.03.0	TRANSFER OUT - SAFETY FUNDS	(3,220)	-	-	0%	3,220-	
11.45800.03.0	CSA 66 TAX REVENUE - PARKS	710,000	-	705,932	99%	4,068	
11.45850.03.0	CFD 2005-2 PARK MAINTENANCE	170,000	-	-	0%	170,000	
11.49500.03.0	GAIN/LOSS ON ACQUISITION OF EQUIPMENT-PARK	-	-	-	0%	0	
<b>03 (CSA 66 PARKS) Total Revenues</b>		<b>\$ 877,780</b>	<b>\$ -</b>	<b>\$ 713,857</b>		<b>\$ 163,923</b>	
<b>Expenditures</b>							
11.59101.03.0	SALARIES - CSA 66 PARKS	149,157	6,059	124,978	84%	24,179	
11.59102.03.0	OVERHEAD - ADMIN SALARIES/BENEFITS	34,756	-	26,489	76%		
11.59103.03.0	OVERHEAD - ADMIN EXPENSES	21,661	-	6,428	30%		
11.59104.03.0	OVERHEAD - ENGINEERING	23,373	-	39,332	168%	15,959-	
11.59110.03.0	SALARIES OT - CSA 66 PARKS	1,620	66	433	27%	1,187	
11.59300.03.0	OPERATING SUPPLIES & REPAIRS - CSA 66 PARKS	35,000	-	24,600	70%	10,400	
11.59301.03.0	LICENSES / DUES - CSA 66 PARK EMPLOYEES	350	-	-	0%	350	
11.59302.03.0	OFFICE SUPPLIES & EXPENSES - CSA 66 PARKS	1,000	-	59	6%	941	
11.59303.03.0	GAS & OIL - CSA 66 PARKS	15,000	-	12,068	80%	2,932	
11.59304.03.0	FEES & DUES - CSA 66 PARKS	1,000	-	336	34%	664	
11.59305.03.0	UTILITIES & PHONE	22,000	-	15,643	71%	6,357	
11.59306.03.0	OUTSIDE SERVICES - CSA 66 PARKS	176,200	-	142,275	81%	33,925	
11.59307.03.0	PRINTING/PUBLIC/LEGAL NOTICES - CSA 66 PARKS	100	-	-	0%	100	
11.59308.03.0	HERBICIDES/PESTICIDES - CSA 66 PARKS	3,000	-	703	23%	2,297	
11.59309.03.0	SMALL TOOLS - CSA 66 PARKS	2,500	-	1,143	46%	1,357	
11.59310.03.0	UNIFORMS - CSA 66 PARKS	1,500	-	1,489	99%	11	
11.59312.03.0	TRAINING & EDUCATION - CSA 66 PARKS	150	-	-	0%	150	
11.59315.03.0	SAFETY SUPPLIES / EXPENSE - PLUMAS LAKE PAR	2,500	-	2,003	80%	497	
11.59317.03.0	IRRIGATION EXPENSE - CSA 66 PARKS	100,000	-	55,612	56%	44,388	
11.59320.03.0	POSTAGE & SHIPPING - PL PARKS	50	-	-	0%	50	
11.59325.03.0	DIRECT ASSESSMENTS - CSA 66 PARKS	4,000	-	3,488	87%	512	
11.59401.03.0	GENERAL INSURANCE - CSA 66 PARKS	32,400	-	30,636	95%	1,764	
11.59402.03.0	WORKERS' COMP INSURANCE - CSA 66 PARKS	9,971	-	7,643	77%	2,328	
11.59404.03.0	COMPUTER SERVICES - PARKS (PLUMAS LAKE)	9,000	-	1,627	18%	7,373	
11.59405.03.0	LEGAL FEES - CSA 66 PARKS	1,000	-	780	78%	220	
11.59501.03.0	PAYROLL TAXES - CSA 66 PARKS	11,561	468	10,675	92%	886	
11.59502.03.0	EMPLOYEE BENEFITS (RET/MED) - CSA 66 PARKS	68,318	710	15,360	22%	52,958	

Olivehurst Public Utility District

General Fund 11

Statement of Revenues and Expenditures

Period Ending

06/01/23

03 (CSA 66 PARKS)

ACCOUNT	DESCRIPTION	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	COMMENTS
11.59505.03.0	EMPLOYMENT COSTS - CSA 66 PARKS	100	-	940	940%	840-	
11.59551.03.0	BOARD COMMUNITY OUTREACH	150	-	-	0%	150	
11.59600.03.0	CAPITAL OUTLAY - CSA 66 PARKS	35,500	-	15,921	45%	19,579	Bark Replacement \$11,669.02
11.59750.03.0	PUBLIC WORKS OFFICE EXPENSE - CSA 66 PARKS	500	-	-	0%	500	
11.59801.03.0	BLDGS & IMPROVEMENTS - CSA 66 PARKS	29,450	-	26,712	91%	2,738	Rolling Hills Park VFD \$18,043
11.59802.03.0	AUTO & OTHER EQUIP. EXPENSES - CSA 66 PARKS	28,500	-	-	0%	28,500	<del>\$28,500 PU</del> Truck
11.59805.03.0	VEHICLE REPLACEMENT - PL PARKS	-	-	-	0%	0	
11.59807.03.0	VEHICLE MAINTENANCE - CSA 66 PARKS	-	-	(21)	0%	21	
11.65704.03.0	DEPRECIATION EXPENSE - CSA 66 PARKS	80,000	-	80,000	100%	0	
11.65800.03.0	REPAIR AND EQUIP REPLACEMENT - CSA 66 PARKS	2,000	-	-	0%	2,000	
<b>03 (CSA 66 PARKS) Total Expenditures</b>		<b>\$ 903,367</b>	<b>\$ 7,303</b>	<b>\$ 647,354</b>		<b>\$ 232,514</b>	
<b>Excess of Revenues over Expenditures for Report</b>		<b>\$ (25,587)</b>	<b>\$ (7,303)</b>	<b>\$ 66,504</b>		<b>\$ (68,592)</b>	
Reserves: Maintenance of Future Park Sites							
Transfer-Out: Capital Asset Repair							
		<b>\$ (25,586)</b>		<b>\$ 66,504</b>			

Olivehurst Public Utility District

General Fund 11

Period Ending 06/01/23

Statement of Revenues and Expenditures

04 (YOUTH CTR)

ACCOUNT	DESCRIPTION	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	COMMENTS
<b>Revenues</b>							
11.45200.04.0	YCB RENTAL INCOME	-	\$ -	-	0%	0	
11.45250.04.0	PUBLIC WORKS OFFICE RENT REIMBURS	3,250	\$ -	-	0%	3,250	
<b>04 (YOUTH CTR)</b>	<b>Total Revenues</b>	<b>3,250</b>	<b>\$ -</b>	<b>-</b>		<b>3,250</b>	
<b>Expenditures</b>							
11.59305.04.0	UTILITIES & PHONE - YCB	4,000	\$ -	4,148	104%	148-	
11.59306.04.0	OUTSIDE SERVICES - YCB	1,000	\$ -	605	61%	395	
11.59801.04.0	BLDGS & IMPROVEMENTS - YCB	-	\$ -	-	0%	0	
11.65704.04.0	DEPRECIATION EXPENSE - YCB	-	\$ -	-	0%	0	
<b>04 (YOUTH CTR)</b>	<b>Total Expenditures</b>	<b>5,000</b>	<b>\$ -</b>	<b>4,753</b>		<b>247</b>	
<b>Excess of Revenues over Expenditures</b>		<b>\$ (1,750)</b>	<b>\$ -</b>	<b>(4,753)</b>		<b>3,003</b>	
	Transfer from Olivehurst Parks	1,750					
		<b>\$ -</b>					
<b>05 (LIGHTING)</b>							
<b>Revenues</b>							
11.45440.05.0	STREET LIGHTING DISTRICT ASSESSMEN	-	\$ -	-	0%	0	
11.49300.05.0	CURR SECURED TAXES - ST LIGHTING	95,223.00	\$ -	47,006	49%	48,217	
11.49301.05.0	CURR UNSECURED TAXES - ST LIGHTING	-	\$ -	2,336	0%	2,336-	
11.49302.05.0	PRIOR YEAR TAXES - ST LIGHTING	-	\$ -	-	0%	0	
11.49400.05.0	SUPPLEMENTAL TAXES - STREET LIGHTI	-	\$ -	-	0%	0	
<b>05 (LIGHTING)</b>	<b>Total Revenues</b>	<b>95,223</b>	<b>\$ -</b>	<b>49,343</b>		<b>45,880</b>	
<b>Expenditures</b>							
11.59300.05.0	OPERATING SUPPLIES & REPAIRS - STRE	900	\$ -	-	0%	900	
11.59305.05.0	UTILITIES & PHONE - ST LIGHT	55,000	\$ -	45,899	83%	9,101	
<b>05 (LIGHTING)</b>	<b>Total Expenditures</b>	<b>55,900</b>	<b>\$ -</b>	<b>\$ 45,899</b>			
<b>Excess of Revenues over Expenditures</b>		<b>39,323</b>	<b>\$ -</b>	<b>\$ 3,444</b>			
	Cash Reserve	(24,652)					
	Transfer to Pool 01	(14,671.00)					
		<b>\$ -</b>		<b>\$ 3,444</b>			

Olivehurst Public Utility District

General Fund 11  
09,12 & 14 (Fire)

Statement of Revenues and Expenditures

Period Ending

06/01/23

ACCOUNT	DESCRIPTION	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
<b>Revenues</b>							
11.45103.09.0	FIRE MISC REVENUE	43,613	-	7,279	17%	36,334	41,387.00
11.45400.09.0	FIRE MITIGATION FEES REVENUE	85,000	-	127,288	150%	(42,288)	85,000
11.45402.09.0	MISC GRANT REVENUE	-	-	24,206	0%	(24,206)	24,206
11.45403.09.0	STRIKE TEAM REVENUE	300,000	-	97,520	33%	202,480	400,160
11.45410.09.0	BURN PERMITS & COST RECOVERY	1,500	-	1,125	75%	375	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	-	2,247	50%	2,253	4,500
11.45800.09.0	CSA 66 TAX REVENUE - FIRE DEPT	26,000	-	28,090	108%	(2,090)	26,000
11.45810.09.0	CSA 69 TAX REVENUE - FIRE DEPT	2,100	-	4,883	233%	(2,783)	2,100
11.49300.09.0	CURR SECURED TAXES - FIRE DEPT	572,782	-	282,751	49%	290,031	399,000
11.49301.09.0	CURR UNSECURED TAXES - FIRE DEPT	-	-	14,054	0%	(14,054)	15,500
11.49310.09.0	FIRE DEPT - PROP 172 TAXES	110,000	-	166,696	152%	(56,696)	90,000
<b>Total Revenues</b>	<b>09 (FIRE DEPARTMENT)</b>	<b>\$ 1,160,495</b>	<b>\$ -</b>	<b>\$ 756,140</b>		<b>\$ 368,020</b>	<b>\$ 1,104,353</b>
<b>Expenditures</b>							
11.59101.09.0	SALARIES - FIRE DEPT	220,323	13,976	339,100	154%	(118,777)	203,000
11.59102.09.0	OVERHEAD - ADMIN SALARIES/BENEFITS	40,921	-	30,274	74%		
11.59103.09.0	OVERHEAD - ADMIN EXPENSES - FIRE	23,555	-	7,346	31%	16,209	48,666
11.59110.09.0	SALARIES OT - FIRE DEPT	57,131	4,897	139,165	244%	(82,034)	58,000
11.59111.09.0	SALARIES - FIRE DEPT VOL	15,000	-	2,238	15%	12,762	15,000
11.59112.09.0	SALARIES OT - FIRE DEPT VOL	280,000	-	67,342	24%	212,658	276,000
11.59300.09.0	OPERATING SUPPLIES & REPAIRS - FIRE DEPT	13,000	-	7,192	55%	5,808	13,000
11.59301.09.0	LICENSES AND PERMITS - FIRE DEPT	35,000	-	19,795	57%	15,205	35,000
11.59302.09.0	OFFICE SUPPLIES & EXPENSES - FIRE DEPT	4,000	-	2,250	56%	1,750	4,000
11.59303.09.0	GAS & OIL - FIRE DEPT	20,000	-	18,503	93%	1,497	25,000
11.59304.09.0	FEES & DUES - FIRE DEPT	300	-	-	0%	300	300
11.59305.09.0	UTILITIES & PHONE - FIRE DEPT	20,000	-	16,546	83%	3,454	15,000
11.59306.09.0	OUTSIDE SERVICES - FIRE DEPT	30,000	-	15,396	51%	14,604	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	-	224	45%	276	500
11.59310.09.0	UNIFORMS - FIRE DEPT	5,000	-	3,006	60%	1,994	3,000
11.59311.09.0	PUBLIC EDUCATION AND OUTREACH	1,000	-	106	11%	894	1,000
11.59312.09.0	TRAINING & EDUCATION - FIRE PREVENTION	10,000	-	1,633	16%	8,367	7,000
11.59313.09.0	UNEMPLOYMENT - FIRE DEPT	-	-	-	0%	-	-
11.59315.09.0	SAFETY SUPPLIES / EXPENSE	1,500	-	243	16%	1,257	1,500
11.59318.09.0	WEED ABATEMENT EXPENSE	3,000	-	161	5%	2,839	3,000
11.59319.09.0	INTERNSHIP PROGRAM EXPENSE	5,000	-	-	0%	5,000	5,000
11.59320.09.0	POSTAGE & SHIPPING - FIRE DEPT	350	-	123	35%	227	350
11.59325.09.0	DIRECT ASSESSMENTS - FIRE	100	-	34	34%	66	100
11.59401.09.0	GENERAL INSURANCE - FIRE DEPT	21,600	-	10,212	47%	11,388	20,807

Olivehurst Public Utility District

General Fund 11  
09,12 & 14 (Fire)

Statement of Revenues and Expenditures

Period Ending

06/01/23

ACCOUNT	DESCRIPTION	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
11.59402.09.0	WORKERS' COMP - FIRE DEPT	27,449	-	8,775	32%	18,674	13,500
11.59403.09.0	TRANSPORTATION & TRAVEL - FIRE DEPT	750	-	-	0%	750	750
11.59404.09.0	COMPUTER SERVICES - FIRE	17,500	-	5,664	32%	11,836	17,500
11.59405.09.0	LEGAL FEES - FIRE	10,000	-	1,560	16%	8,440	15,000
11.59501.09.0	PAYROLL TAXES - FIRE DEPT	44,040	1,444	42,767	97%	1,273	22,000
11.59502.09.0	EMPLOYEE BENEFITS (RET/MED) - FIRE DEPT	103,771	2,475	72,192	70%	31,579	55,000
11.59505.09.0	EMPLOYMENT COSTS - FIRE	12,000	-	4,591	38%	7,409	2,000
11.59600.09.0	CAPITAL OUTLAY	-	-	-	0%	-	-
11.59801.09.0	BLDGS & IMPROVEMENTS - FIRE DEPT	10,000	-	5,913	59%	4,087	16,000
11.59802.09.0	AUTO & OTHER EQUIP EXP - FIRE DEPT	14,000	-	10,320	74%	3,680	38,206
11.59806.09.0	FIRE EQUIPMENT	400,000	-	1,068	0%	398,932	392,000
11.65704.09.0	DEPRECIATION EXPENSE - FIRE DEPT	15,000	15,000	15,000	100%	-	15,000
<b>Total Expenditures</b>		<b>\$ 1,462,540</b>	<b>\$ 37,791</b>	<b>\$ 848,739</b>		<b>\$ 603,154</b>	<b>\$ 1,347,929</b>
	<b>Excess of Revenues over Expenditures</b>	<b>(302,045)</b>	<b>(37,791)</b>	<b>(92,599)</b>		<b>(235,133)</b>	<b>(243,576)</b>
	Cash Reserve	-					
	Fire Engine Loan Payment to Administration	(18,403)					
	Reserve Transfer: Future Unemployment						
	Reserve Transfer: Equipment	354,138					
		<b>33,691</b>	<b>\$ (37,791)</b>	<b>(92,599)</b>		<b>\$ (235,133)</b>	

12 (FIRE DEPARTMENT) MEASURE K

ACCOUNT	DESCRIPTION	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
<b>Revenues</b>							
11.45400.12.0	MEASURE K REVENUE	240,000	-	253,185	105%	(13,185)	-
11.45103.12.0	MEASURE - MISC	-	-	-	0%	-	-
<b>Total Revenues</b>		<b>\$ 240,000</b>		<b>\$ 253,185</b>		<b>\$ (13,185)</b>	
11.59101.12.0	SALARIES INTERMITTENT MEASURE K	-	3,535	79,583			
11.59501.12.0	PAYROLL TAXES INTERMITTENT MEASURE K	-	351	8,956			
11.59502.12.0	MEASURE K OT	-	1,050	23,901			
11.59600.12.0	CAPITAL OUTLAY - MEASURE K	8,600	-	168,220	1956%	(159,620)	-
11.59801.12.0	BLDGS & IMPROVEMENTS - MEASURE K	300,000	-	167,168	56%	132,832	-
11.59802.12.0	AUTO & OTHER EQUIP EXP - MEASURE K	-	-	99,976	0%	(99,976)	-
11.59806.12.0	FIRE EQUIPMENT MEASURE K	-	-	-	0%	-	-
<b>Total Expenditures</b>		<b>\$ 308,600</b>	<b>\$ -</b>	<b>\$ 435,364</b>		<b>\$ (126,764)</b>	<b>\$ 1,712,566</b>
	<b>Excess of Revenues over Expenditures</b>	<b>(68,600)</b>		<b>(182,180)</b>		<b>113,580</b>	

Olivehurst Public Utility District

General Fund 11  
09,12 & 14 (Fire)

Statement of Revenues and Expenditures

Period Ending

06/01/23

ACCOUNT	DESCRIPTION	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
<b>14 (FIRE DEPARTMENT) ENTERPRISE RANCHERIA</b>							
<b>9 Month Budget</b>							
11.45437.14.0	CONTRACT REVENUE - HARD ROCK	592,706	-	394,090		198,616	413,874
<b>Total Revenues</b>		<b>592,706</b>	<b>-</b>	<b>394,090</b>		<b>198,616</b>	<b>413,874</b>
11.59101.14.0	SALARIES - ER	374,909	7,641	206,244	55%	168,665	202,500
11.59110.14.0	SALARIES OT- ER	-	-	-	0%	-	58,000
11.59501.14.0	PAYROLL TAXES - ER	29,618	561	15,293	52%	14,325	20,000
11.59402.14.0	WORKERS' COMP - ER	14,680	-	8,775	60%	5,905	13,500
11.59502.14.0	EMPLOYEE BENEFITS (RET/MED) - ER	118,416	988	61,591	52%	56,825	55,000
11.59300.14.0	OPERATING SUPPLIES - ER	3,000	-	820	27%	2,180	3,583
11.59302.14.0	OFFICE SUPPLIES & EXPENSES - ER	-	-	-	0%	-	-
11.59303.14.0	GAS & OIL - ER	1,500	-	-	0%	1,500	3,000
11.59307.14.0	PRINTING/PUBLIC/LEGAL NOTICES - ER	-	-	-	0%	-	-
11.59310.14.0	UNIFORMS - ER	3,000	-	7,164	239%	(4,164)	3,500
11.59312.14.0	TRAINING & EDUCATION - FIRE PREVENTION	2,000	-	336	17%	1,664	3,000
11.59315.14.0	SAFETY SUPPLIES / EXPENSE	250	-	-	0%	250	-
11.59401.14.0	GENERAL INSURANCE - ER	12,900	-	10,212	79%	2,688	-
11.59801.14.0	BLDGS & IMPROVEMENTS - ER	-	-	5,667	0%	(5,667)	-
11.59802.14.0	AUTO & OTHER EQUIP EXP - ER	1,500	-	39,810	2654%	(38,310)	-
11.59806.14.0	FIRE EQUIPMENT	-	-	-	0%	-	-
11.59103.14.0	ADMINISTRATIVE CHARGES	43,613	-	-	0%	43,613	41,387
11.65704.14.0	DEPRECIATION EXPENSE - ER	-	-	-	0%	-	-
<b>Total Expenditures</b>		<b>\$ 605,387</b>	<b>\$ 9,190</b>	<b>\$ 355,911</b>		<b>\$ 249,475</b>	<b>\$ 403,470</b>
	Due To / (Due From) ER	<b>\$ (12,681)</b>	<b>\$ (9,190)</b>	<b>\$ 38,179</b>	<b>\$ -</b>	<b>\$ (50,859)</b>	

Olivehurst Public Utility District

Water (12)

Period Ending

06/01/23

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET	COMMENTS
<b>Revenues</b>								
12.41100.00.0	SALES - RESIDENTIAL - WATER	4,179,000	-	3,701,833	89%	477,167	3,400,000	
12.41200.00.0	SALES - BUSINESSES - WATER	15,000	-	11,469	76%	3,531	15,000	
12.42300.00.0	PENALTY FEES - WATER	15,000	-	14,589	97%	411	15,000	
12.42301.00.0	PENALTIES EXCESS WATER USE - WATER							
12.42400.00.0	ADMIN AND DELINQUENT CHARGES - WATER	-	-	38,869	0%	(38,869)	-	
12.42550.00.0	BACKFLOW DEVICE REVENUE	3,000	-	1,980	66%	1,020	3,000	
12.42600.00.0	SERVICE FEES - WATER BILL COPY FEES	3,000	-	2,409	80%	591	3,000	
12.45103.00.0	MISCELLANEOUS REVENUE - WATER	50,000	-	983	2%	49,017	1,000	
12.45160.00.0	PLAN CHECK FEE REVENUE - WATER	2,000	-	3,542	177%	(1,542)	2,000	
12.45431.00.0	TRANSFER OUT - SAFETY FUNDS	(5,000)	-	-	0%	(5,000)	(5,000)	
12.45437.00.0	CONTRACT REVENUE - HARD ROCK	-	-	85,669	0%	(85,669)	-	
12.45500.00.0	INTEREST EARNED OPERATING - WATER	10,000	-	32,911	329%	(22,911)	10,000	
12.45700.00.0	INSPECTION REVENUE - WATER	45,000	-	29,520	66%	15,480	35,000	
<b>Water (12)</b>	<b>Total Revenues</b>	<b>4,317,000</b>	<b>\$ -</b>	<b>\$ 3,923,774</b>		<b>\$ 393,226</b>	<b>3,434,000</b>	
<b>Expenditures</b>								
12.59101.00.0	SALARIES - WATER	562,659	23,068	544,662	97%	17,997	607,515	
12.59102.00.0	OVERHEAD - ADMIN SALARIES/BENEFITS	446,866	-	340,578				
12.59103.00.0	OVERHEAD - ADMIN EXPENSES - WATER	278,496	-	82,648	30%	195,848	547,492	
12.59104.00.0	OVERHEAD - ENGINEERING	182,329	-	172,951				
12.59110.00.0	SALARIES OT - WATER	30,975	1,087	34,985	113%	(4,010)	25,000	Storm damage
12.59200.00.0	WATER METERS AND SUPPLIES	150,000	-	120,320	80%	29,680	120,000	
12.59300.00.0	OPERATING SUPPLIES & REPAIRS - WATER	149,000	-	113,861	76%	35,139	140,700	Storm damage
12.59301.00.0	LICENSES AND DUES - WATER EMPLOYEES	3,500	-	1,935	55%	1,565	3,500	
12.59302.00.0	OFFICE SUPPLIES & EXP - WATER	3,000	-	2,180	73%	821	3,000	
12.59303.00.0	GAS & OIL - WATER	35,000	-	30,297	87%	4,703	41,000	
12.59304.00.0	FEES, LICENSES & PERMITS - WATER FACILITIES	60,000	-	45,953	77%	14,047	59,000	
12.59305.00.0	UTILITIES & PHONE - WATER	700,000	-	751,553	107%	(51,553)	750,000	
12.59306.00.0	OUTSIDE SERVICES - WATER	150,000	-	120,251	80%	29,749	250,000	Storm damage
12.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - WATER	1,000	-	233	23%	767	1,000	
12.59308.00.0	LAB SUPPLIES	4,000	-	3,866	97%	134	3,000	
12.59309.00.0	SMALL TOOLS - WATER	2,500	-	2,494	100%	6	2,500	
12.59310.00.0	UNIFORMS - WATER	6,000	-	5,963	99%	37	5,500	
12.59311.00.0	CUSTOMER SERVICE & BILLING	50,000	-	35,088	70%	14,912	44,000	
12.59312.00.0	TRAINING & EDUCATION - WATER	2,000	-	1,781	89%	219	2,000	
12.59315.00.0	SAFETY SUPPLIES / EXPENSE	6,000	-	3,776	63%	2,224	4,500	
12.59316.00.0	CHLORINE EXPENSE	160,000	-	143,380	90%	16,620	130,000	
12.59320.00.0	POSTAGE & SHIPPING - WATER	2,000	-	69	3%	1,931	2,000	
12.59325.00.0	DIRECT ASSESSMENTS - WATER	2,500	-	1,920	77%	580	2,500	

Olivehurst Public Utility District

Water (12)

Period Ending 06/01/23

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET	COMMENTS
12.59339.00.0	FINES AND PENALTIES	-	-	-	0%	-	-	
12.59350.00.0	LAB TESTING SERVICES - WATER	20,000	-	9,515	48%	10,485	23,000	
12.59401.00.0	GENERAL INSURANCE - WATER	97,200	-	93,987	97%	3,213	75,085	
12.59402.00.0	WORKERS' COMP - WATER	22,540	-	15,985	71%	6,555	37,500	
12.59404.00.0	COMPUTER SERVICES	19,000	-	13,975	74%	5,025	19,000	
12.59405.00.0	LEGAL FEES - WATER	20,000	-	8,188	41%	11,812	20,000	
12.59425.00.0	SECURITY - WATER	14,000	-	5,920	42%	8,080	14,000	
12.59501.00.0	PAYROLL TAXES - WATER	43,128	1,779	45,105	105%	(1,977)	47,000	
12.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - WATER	199,705	3,397	189,252	95%	10,453	235,000	
12.59505.00.0	EMPLOYMENT COSTS - WATER	1,000	-	3,783	378%	(2,783)	1,000	
12.59600.00.0	CAPITAL OUTLAY - WATER	7,500	-	4,841	65%	2,659	5,000	
12.59650.00.0	RAISING IRON - WATER	130,000	-	160,140	123%	(30,140)	100,000	McGowan Project
12.59551.00.0	BOARD COMMUNITY OUTREACH	500	-	-	0%	500	500	
12.59801.00.0	BLDGS & IMPROVEMENTS - WATER	50,000	-	43,662	87%	6,338	2,000	
12.59802.00.0	AUTO & OTHER EQUIP EXP - WATER	247,000	-	159,847	65%	87,153	9,000	SCADA - Wheeler Ranch Methane
12.59805.00.0	VEHICLE REPLACEMENT	60,000	-	-	0%	60,000	60,000	
12.59902.00.0	CASH SHORT/(OVER) - WATER	250	-	60	24%	190	250	
12.59903.00.0	MISCELLANEOUS EXP - WATER	-	-	-	0%	-	-	
12.59952.00.0	CONSERVATION EXPENSES	5,000	-	108	2%	4,892	5,000	
12.65105.00.0	LOAN WWTP - USDA Refinance Loan	70,637	-	70,637	100%	-	70,637	
12.65704.00.0	DEPRECIATION EXPENSE - WATER	100,000	-	100,000	100%	-	100,000	
<b>Water (12)</b>	<b>Total Expenditures</b>	<b>4,095,284</b>	<b>\$ 29,331</b>	<b>3,495,348</b>			<b>3,638,179</b>	
<b>Excess of Revenues over Expenditures for Report</b>		<b>221,717</b>	<b>\$ (29,331)</b>	<b>428,428</b>				
	Reserve: Capital Facilities	57,283		-				
	Admin. Water Cap Fees			-				
	<b>Surplus(Deficit)</b>	<b>279,000</b>		<b>428,428</b>				



Olivehurst Public Utility District

Waste Water (13)

Statement of Revenues and Expenditures

Period Ending

06/01/23

ACCOUNT	DESCRIPTION	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET	COMMENTS
<b>Revenues</b>								
13.41100.00.0	SALES - RESIDENTIAL - SEWER	3,950,000	-	3,708,798	94%	241,202	3,600,000	
13.41210.00.0	SALES - ADA SEWER	58,000	-	30,742	53%	27,258	58,000	
13.42300.00.0	PENALTY & FEES - SEWER	-	-	12,520	0%	12,520-	-	
13.42400.00.0	ADMIN AND DELINQUENT CHARGES - SEWER	-	-	28,751	0%	28,751-	-	
13.42600.00.0	SERVICE FEES - SEWER BILL COPY FEE	3,000	-	2,409	80%	591	3,000	
13.45101.00.0	GOLD VILLAGE REIMBURSEMENT	110,000	-	-	0%	110,000	110,000	
13.45103.00.0	MISCELLANEOUS REVENUE - SEWER	-	-	11,209	0%	11,209-	-	
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)	
13.45437.00.0	CONTRACT REVENUE - HARD ROCK	-	-	98,958	0%	98,958-	-	
13.45500.00.0	INTEREST EARNED OPERATING - SEWER	10,000	-	97,088	971%	87,088-	10,000	
13.45700.00.0	INSPECTION FEES - SEWER	45,000	-	19,544	43%	25,456	-	
<b>Waster Water (13)</b>	<b>Total Revenues</b>	<b>\$ 4,172,000</b>	<b>-</b>	<b>\$ 4,010,020</b>		<b>161,980</b>	<b>\$ 3,777,000</b>	
13.59101.00.0	SALARIES - SEWER	659,006	19,075	438,635	67%	220,371	720,000	
13.59102.00.0	OVERHEAD - ADMIN EXPENSES - SEWER	446,866	-	340,578	76%	106,288	-	
13.59103.00.0	OVERHEAD - ADMIN EXPENSES	278,496	-	82,648	30%			
13.59104.00.0	OVERHEAD - ENGINEERING	314,434	-	172,951	55%			
13.59110.00.0	SALARIES OT - WASTE WATER	20,897	242	27,218	130%	6,321-	20,000	
13.59300.00.0	OPERATING SUPPLIES & REPAIRS - SEWER	40,000	-	19,865	50%	20,135	40,000	
13.59301.00.0	LICENSES AND DUES - SEWER EMPLOYEES	5,000	-	2,649	53%	2,351	5,000	
13.59302.00.0	OFFICE SUPPLIES & EXP - SEWER	5,000	-	2,543	51%	2,457	5,000	
13.59303.00.0	GAS & OIL - SEWER	20,000	-	16,441	82%	3,559	15,000	
13.59304.00.0	FEES, LICENSES & PERMITS - SEWER FACILITIES	70,000	-	46,096	66%	23,904	50,000	
13.59305.00.0	UTILITIES & PHONE - SEWER	800,000	-	825,209	103%	25,209-	750,000	
13.59306.00.0	OUTSIDE SERVICES - SEWER	100,000	-	78,112	78%	21,888	120,000	
13.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - SEWER	2,000	-	554	28%	1,446	2,000	
13.59308.00.0	LAB SUPPLIES & EQUIPMENT - SEWER	10,000	-	6,841	68%	3,159	25,000	
13.59309.00.0	SMALL TOOLS - SEWER	8,000	-	309	4%	7,691	8,000	
13.59310.00.0	UNIFORMS - SEWER	9,000	-	5,765	64%	3,235	5,000	
13.59311.00.0	CUSTOMER SERVICE & BILLING	50,000	-	35,088	70%	14,912	50,000	
13.59312.00.0	TRAINING & EDUCATION - SEWER	5,000	-	4,015	80%	985	5,000	
13.59313.00.0	UNEMPLOYMENT - SEWER	-	-	-	0%	0	-	
13.59315.00.0	SAFETY SUPPLIES / EXPENSE	7,500	-	3,419	46%	4,081	7,500	
13.59318.00.0	CHEMICALS	30,000	-	20,498	68%	9,502	15,000	
13.59320.00.0	POSTAGE & SHIPPING - SEWER	1,500	-	419	28%	1,081	1,500	
13.59325.00.0	DIRECT ASSESSMENTS - SEWER	3,000	-	1,931	64%	1,069	3,000	
13.59333.00.0	PUMPS, MOTORS, EQUIPMENT	80,000	-	69,586	87%	10,414	80,000	
13.59337.00.0	SLUDGE DISPOSAL	25,000	-	20,914	84%	4,086	20,000	
13.59350.00.0	LAB TESTING SERVICES - SEWER	60,000	-	39,130	65%	20,870	60,000	
13.59401.00.0	GENERAL INSURANCE - SEWER	110,700	-	105,673	95%	5,027	99,600	
13.59402.00.0	WORKERS' COMP - SEWER	33,815	-	25,918	77%	7,897	43,000	
13.59403.00.0	TRANSPORTATION & TRAVEL - SEWER	1,500	-	-	0%	1,500	1,500	
13.59404.00.0	COMPUTER SERVICES	25,000	-	21,896	88%	3,104	25,000	

Olivehurst Public Utility District

Waste Water (13)

Statement of Revenues and Expenditures

Period Ending

06/01/23

ACCOUNT	DESCRIPTION	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET	COMMENTS
13.59405.00.0	LEGAL FEES - SEWER	15,000	-	2,592	17%	12,408	15,000	
13.59425.00.0	SECURITY - SEWER	4,000	-	-	0%	4,000	4,000	
13.59501.00.0	PAYROLL TAXES - SEWER	51,493	1,454	36,461	71%	15,032	55,100	
13.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - SEWER	249,262	2,510	152,181	61%	97,081	295,000	
13.59505.00.0	EMPLOYMENT COSTS - SEWER	1,250	-	2,961	237%	1,711-	1,250	
13.59551.00.0	BOARD COMMUNITY OUTREACH	500	-	-	0%	500		
13.59600.00.0	CAPITAL OUTLAY - SEWER	525,000	-	325,333	62%	199,667	485,000	Electric utility vehicle
13.59650.00.0	RAISING IRON - SEWER	130,000	-	-	0%	130,000	150,000	McGowan Project
13.59700.00.0	RENTS & LEASES - SEWER	7,500	-	307	4%	7,193	7,500	
13.59801.00.0	BLDGS & IMPROVEMENTS - SEWER	20,000	-	798	4%	19,202	5,000	
13.59802.00.0	AUTO & OTHER EQUIP EXP - SEWER	20,000	-	19,754	99%	246	20,000	
13.59803.00.0	UV FILTER REPAIR	20,000	-	12,517	63%	7,483	80,000	
13.59805.00.0	VEHICLE REPLACEMENT	30,000	-	26,758	89%	3,242	30,000	
13.59902.00.0	CASH SHORT/(OVER) - SEWER	250	-	60	24%	190	250	
13.65704.00.0	DEPRECIATION EXPENSE - SEWER	300,000	-	300,000	100%	0	300,000	
		<b>\$ 4,595,968</b>	<b>\$ 23,281</b>	<b>\$ 3,522,729</b>		<b>735,909</b>	<b>3,624,200</b>	
<b>31 (SEWER COLLECTION)</b>								
13.59101.31.0	SALARIES - SEWER	-	6,352	135,841	0%	135,841-	-	
13.59300.31.0	OPERATING SUPPLIES & REPAIRS - SEWER COLLECTION	30,000	-	20,644	69%	9,356	25,000.00	
13.59302.31.0	OFFICE SUPPLIES & EXP - SEWER COLLECTIONS	500	-	-	0%	500	500.00	
13.59303.31.0	GAS & OIL - SEWER COLLECTION	25,000	-	12,956	52%	12,044	23,000.00	
13.59304.31.0	FEES, LICENSES & PERMITS - COLLECTIONS	6,000	-	3,254	54%	2,746	2,000.00	
13.59306.31.0	OUTSIDE SERVICES - SEWER COLLECTIONS SYSTEM	60,000	-	43,169	72%	16,831	40,000.00	
13.59309.31.0	SMALL TOOLS - SEWER COLLECTIONS	5,000	-	2,264	45%	2,736	5,000.00	
13.59315.31.0	SAFETY SUPPLIES / EQUIP - COLLECTIONS	5,000	-	1,676	34%	3,324	5,000.00	
13.59318.31.0	CHEMICALS - SEWER COLLECTION	1,500	-	925	62%	575	1,500.00	
13.59333.31.0	PUMPS, MOTORS, EQUIPMENT - SEWER COLECTION	160,000	-	136,930	86%	23,070	30,000.00	Storm Damage
13.59600.31.0	CAPITAL OUTLAY - SEWER COLLECTION	0	-	-	0%	0	45,000.00	
13.59700.31.0	RENTS & LEASES - SEWER COLLECTIONS	4,500	-	-	0%	4,500	4,500.00	
13.59802.31.0	AUTO & OTHER EQUIP EXP - COLLECTIONS	15,000	-	11,792	79%	3,208	20,000.00	
13.59805.31.0	VEHICLE REPLACEMENT	30,000	-	26,758				
<b>31 (SEWER COLLECTION Total Expenditures)</b>		<b>\$ 342,500</b>	<b>\$ -</b>	<b>\$ 233,611</b>		<b>78,889</b>	<b>\$ 201,500.00</b>	
<b>Total Expenditures</b>		<b>\$ 4,938,468</b>	<b>23,281</b>	<b>\$ 3,756,340</b>		<b>814,798</b>	<b>3,825,700.00</b>	
<b>Excess of Revenues over Expenditures for Report</b>		<b>\$ (766,468)</b>	<b>\$ (23,281)</b>	<b>\$ 253,680</b>				
	Loan to Water Fund: USDA Repayment	70,637						
	Reserve Capital Asset Repair							
	Reserve: Capital Facilities	695,831						
		<b>\$ -</b>		<b>\$ 253,680</b>				

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

		<b>2021-22 Budget</b>	<b>2022-23 Budget</b>	<b>2022-23 Actual</b>	
<b>CFD 2002-1</b>					
18.41000.00.0	CFD 2002-1 REVENUE	656,000	656,000	323,472	
18.45500.00.0	INTEREST EARNED - CFD 2002-1	20,000	20,000	22,856	
18.59306.00.0	CFD 2002-1 - ADMIN EXPENSE	45,000	45,000	6,500	
18.59405.00.0	LEGAL FEES - CFD 2002-1		-	-	
18.59412.00.0	JUDICIAL FORECLOSURE EXPENSES		3,000	-	
18.59600.00.0	CAPITAL OUTLAY		831,026	404,194	PL WTP Filter Project
18.65103.00.0	INTEREST EXPENSE - CFD 2002-1	287,032	275,348	137,674	
	CFD 2002-1 BOND Payment	292,100	303,400		
	<b>Surplus/(Deficit)</b>	<b>\$ (772,765)</b>	<b>\$ 51,868</b>	<b>\$ (202,040)</b>	
<b>CFD 2005-1</b>					
19.41000.00.0	CFD 2005-1 REVENUE	-		-	
19.59405.00.0	CFD 2005-1 LEGAL EXPENSE	-		-	
	<b>Surplus/(Deficit)</b>	-		-	
<b>CFD 2005-2</b>					
20.41000.00.0	CFD 2005-2 REVENUE	177,000	177,000	100,496	
20.59803.00.0	CDF 2005-2 PARK MAINTENANCE	170,000	170,000	-	
20.59306.00.0	,	5,000	5,000	1,138	
	<b>Surplus/(Deficit)</b>	<b>2,000</b>	<b>2,000</b>	<b>99,358</b>	
	Future Park Maintenance Reserve				

\* ANNUAL CFD ASSESSMENTS ARE COLLECTED IN MAY AND JANUARY