



Olivehurst Public Utility District

**2022-23 Revenues and Expenditures as of Jan 26, 2023
Amended Budget to Actual**

OLIVEHURST PUBLIC UTILITY DISTRICT

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00 (Administration)

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
11.41100.00.0	CFD 2002-1 ADMIN REVENUE	-	\$ -	-	0%	-	\$ 10,000
11.45103.00.0	MISCELLANEOUS REVENUE - GENERAL	8,000	523	10,660	133%	(2,660)	\$ 8,000
11.45111.00.0	WATER/SEWER 50/50 CLEARING	-	532	2,143	0%	(2,143)	\$ -
11.45432.00.0	WWTF CAPACITY ADMIN REVENUES	-	-	-	0%	-	\$ -
11.45500.00.0	INTEREST EARNED	-	-	44	0%	(44)	\$ 10,000
11.45700.00.0	ADMIN OVERHEAD TRANSFER IN	1,563,916	-	317,704	20%	1,246,212	\$ 1,216,648
Administration	Total Revenues	\$ 1,571,916	\$ 1,055	\$ 330,550		\$ 1,241,366	\$ 1,244,648
11.59101.00.0	SALARIES - GENERAL	1,005,545	53,167	410,514	41%	595,031	\$ 665,898
11.59110.00.0	SALARIES OT - GENERAL	2,109	-	71	3%	2,038	\$ 5,000
11.59300.00.0	OPERATING SUPPLIES - GENERAL	6,500	-	-	0%	6,500	\$ 6,500
11.59301.00.0	LICENSES AND DUES - ADMIN EMPLOYEES	150	-	-	0%	150	\$ 150
11.59302.00.0	OFFICE SUPPLIES - GENERAL	15,000	319	7,297	49%	7,703	\$ 27,000
11.59303.00.0	GAS AND OIL - GENERAL	2,000	-	198	10%	1,802	\$ 1,750
11.59304.00.0	FEES & DUES - GENERAL	10,000	-	9,720	97%	280	\$ 10,000
11.59305.00.0	UTILITIES & PHONE - GENERAL	10,000	3,009	4,334	43%	5,666	\$ 10,000
11.59306.00.0	OUTSIDE SERVICES - GENERAL	95,000	2,779	73,325	77%	21,675	\$ 80,000
11.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - ADMIN	1,000	-	-	0%	1,000	\$ 1,000
11.59312.00.0	TRAINING & EDUCATION - ADMIN STAFF	3,600	-	2,243	62%	1,357	\$ 3,600
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	73	1,660	41%	2,340	\$ 3,000
11.59320.00.0	POSTAGE & SHIPPING	2,000	-	102	5%	1,898	\$ 2,000
11.59402.00.0	WORKERS' COMP INSURANCE - GENERAL	3,014	-	1,499	50%	1,515	\$ 5,800
11.59404.00.0	COMPUTER SERVICES - GENERAL	55,000	2,384	26,302	48%	28,698	\$ 41,000
11.59405.00.0	LEGAL FEES - GENERAL	45,000	-	20,452	45%	24,548	\$ 45,000
11.59425.00.0	SECURITY - GENERAL	3,000	-	289	10%	2,711	\$ 3,000
11.59501.00.0	PAYROLL TAXES - GENERAL	54,902	5,395	31,220	57%	23,682	\$ 51,000
11.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - GENERAL	243,645	23,372	152,964	63%	90,681	\$ 250,000
11.59505.00.0	EMPLOYMENT COSTS - GENERAL	250	2,000	2,000	800%	(1,750)	\$ 250
11.59550.00.0	CUSTOMER SERVICE / SAFETY AWARDS	500	-	48	10%	452	\$ 500
11.59551.00.0	BOARD COMMUNITY OUTREACH	1,000	-	-	0%	1,000	\$ 300
11.59600.00.0	CAPITAL OUTLAY - GENERAL	31,200	-	2,249	7%	28,951	\$ 30,200
11.59801.00.0	BLDGS AND IMPROVEMENTS	2,500	-	-	0%	2,500	\$ 2,500

General Fund 11
00 (Administration)

Olivehurst Public Utility District

Statement of Revenues and Expenditures

Period Ending

01/26/23

ACCOUNT	DESCRIPTION	WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
11.59802.00.0	AUTO & OTHER EQUIP EXP - GENERAL	500	-	42	8%	458	\$ 500
11.65704.00.0	DEPRECIATION EXPENSE - GENERAL	3,500	-	3,500	100%	-	\$ 3,500
Administration	Total Expenditures	\$ 1,611,915	\$ 92,498	\$ 750,030		\$ 861,885	\$ 1,249,448
Excess of Revenues over Expenditures		\$ (39,999)	\$ (91,443)	\$ (419,481)		\$	(4,800)
Cash Reserves							
	Advance to Fire Department	18,403					
	Advance to Pool	9,271					
	Reserve: Admin. Building	12,325					
		\$ 0		\$ (419,481)			

Olivehurst Public Utility District

General Fund 11

Period Ending 01/26/23

Statement of Revenues and Expenditures

15 (ENGINEERING)

ACCOUNT	DESCRIPTION	WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	COMMENTS
Revenues							
11.45700.15.0	ENGINEERING OVERHEAD TRANSFER IN	513,169	-	130,686	25%	382,483	
11.45103.15.0	DEVELOPER REIMBURSEMENTS	10,000	-	-	0%	10,000	
15 (ENGINEERING)	Total Revenues	\$ 523,169	\$ -	\$ 130,686		\$ 392,483	
Expenditures							
11.59101.15.0	SALARIES	323,781	24,955	188,967	58%	134,814	
11.59110.15.0	SALARIES OT	22,095	2,701	9,632	44%	12,463	
11.59501.15.0	PAYROLL TAXES	26,942	2,866	15,737	58%	11,205	
11.59502.15.0	EMPLOYEE BENEFITS (RET/MED)	107,533	9,298	68,300	64%	39,233	
11.59402.15.0	WORKERS' COMP INSURANCE	15,817	-	12,123	77%	3,694	
11.59300.15.0	OPERATING SUPPLIES	1,000	-	193	19%	807	
11.59301.15.0	LICENSES AND DUES EMPLOYEES	1,000	-	145	15%	855	
11.59302.15.0	OFFICE SUPPLIES	500	-	77	15%	423	
11.59303.15.0	GAS AND OIL	10,000	321	7,351	74%	2,649	
11.59305.15.0	PHONE	2,000	24	1,117	56%	883	
11.59307.15.0	PRINTING/PUBLIC/LEGAL NOTICES	1,000	-	-	0%	1,000	
11.59404.15.0	COMPUTER SERVICES	10,000	225	1,640	16%	8,360	
11.59505.02.0	EMPLOYMENT COSTS - ENGINEERING	-	60	-	0%	-	
15 (ENGINEERING)	Total Expenditures	\$ 532,169	\$ 40,677	\$ 306,922		\$ 225,248	
Excess of Revenues over Expenditures		\$ (9,000)	\$ (40,677)	\$ (176,236)		\$ 167,235	

Olivehurst Public Utility District

General Fund 11

Period Ending

01/26/23

Statement of Revenues and Expenditures

01 (POOL)

ACCOUNT	DESCRIPTION	WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	BUDGET REMAINING	COMMENTS
Revenues						
11.45100.01.0	POOL ADMISSION	5,500	-	7,598	(2,098)	
11.45103.01.0	MISCELLANEOUS REVENUE - POOL	-	-	15,000	(15,000)	
11.45400.01.0	FIRST FIVE GRANT - POOL	-	-	17,000	(17,000)	
11.45401.01.0	HEALTH & HUMAN SERV GRANT - POOL	-	-	(7,188)	7,188	
11.49300.01.0	CURR SECURED TAXES - POOL	4,000	-	-	4,000	
11.49301.01.0	CURR UNSECURED TAXES - POOL	-	-	-	-	
01 (POOL)	Total Revenues	\$ 9,500	\$ -	\$ 32,410	\$ (22,910)	
Expenditures						
11.59101.01.0	SALARIES - POOL	3,000	-	3,170		
11.59300.01.0	OPERATING SUPPLIES & REPAIRS - POOL	3,250	-	1,921	1,329	
11.59302.01.0	OFFICE SUPPLIES & EXP - POOL	-	-	-	-	
11.59305.01.0	UTILITIES & PHONE - POOL	18,250	-	10,837	7,413	Annual usage increase
11.59306.01.0	OUTSIDE SERVICES - POOL	36,000	-	34,576	1,425	
11.59307.01.0	PRINTING/PUBLIC/LEGAL NOTICES - POOL	-	-	-	-	
11.59308.01.0	CHEMICALS	1,750	-	-	1,750	
11.59312.01.0	TRAINING & EDUCATION - POOL	500	-	-	500	
11.59315.01.0	SAFETY SUPPLIES / EXPENSE	500	-	72	428	
11.59317.01.0	WATER/SEWER - POOL	3,250	-	1,471	1,779	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	400	-	357	43	
11.59502.01.0	EMPLOYEE BENEFITS (RET/MED) - POOL	50	-	-	50	
11.59505.01.0	EMPLOYMENT COSTS - POOL	-	-	-	-	
11.59801.01.0	BLDGS & IMPROVEMENTS - POOL	50	-	-	50	
11.59802.01.0	AUTO & OTHER EQUIP EXP - POOL	-	-	-	-	
01 (POOL)	Total Expenditures	\$ 67,500	\$ -	\$ 52,733	\$ -	
Excess of Revenues over Expenditures		\$ (58,000)	\$ -	\$ (20,323)	\$ (22,910)	
	Loan from Admin	(9,271)				
	Transfer from Other Departments	22,271				
		(45,000)		(20,323)		

Olivehurst Public Utility District

General Fund 11

Statement of Revenues and Expenditures

Period Ending

1/26/23

02 (PARKS)

ACCOUNT	DESCRIPTION	WORKING 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	-	50	100%	-	50
11.45160.02.0	PLAN CHECK FEE REVENUE - PARKS	-	-	-	0%	-	-
11.45420.02.0	WATER TOWER RENTALS	43,500	4,120	28,304	65%	15,196	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	-	-	0%	3,800	2,100
11.49300.02.0	CURR SECURED TAXES - PARKS	102,285	-	-	0%	102,285	85,000
11.49301.02.0	CURR UNSECURED TAXES - PARKS	-	-	-	0%	-	-
02 (PARKS)	Total Revenues	\$ 149,415	\$ 4,120	\$ 28,354		\$ 121,061	\$ 130,430
Expenditures							
11.59101.02.0	SALARIES - PARK	9,521	650	4,230	44%	5,291	17,000
11.59102.02.0	OVERHEAD - ADMIN SALARIES/BENEFITS	14,896	-	3,728	25%	11,168	-
11.59103.02.0	OVERHEAD - ADMIN EXPENSES	9,283	-	1,038	11%		
11.59104.02.0	OVERHEAD - ENGINEERING	2,120	-	1,150	54%		
11.59110.02.0	SALARIES OT - PARK	635	-	-	0%	635	500
11.59300.02.0	OPERATING SUPPLIES & REPAIRS - PARKS	8,000	13	1,358	17%	6,642	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	9	508	34%	992	1,000
11.59304.02.0	FEES & DUES - PARKS	-	-	-	0%	-	-
11.59305.02.0	UTILITIES & PHONE - PARK	1,000	26	240	24%	760	1,000
11.59306.02.0	OUTSIDE SERVICES - PARKS	19,400	38	6,867	35%	12,533	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	3	168	67%	82	250
11.59310.02.0	UNIFORMS - PARKS	2,000	7	52	3%	1,948	100
11.59312.02.0	TRAINING & EDUCATION - PARKS	25	-	-	0%	25	25
11.59315.02.0	SAFETY SUPPLIES / EXPENSE - PARKS	250	12	84	34%	166	250
11.59317.02.0	IRRIGATION EXPENSE - PARKS	48,000	-	25,187	52%	22,813	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	7	45	9%	455	500

Olivehurst Public Utility District

General Fund 11

Statement of Revenues and Expenditures

Period Ending

1/26/23

02 (PARKS)

ACCOUNT	DESCRIPTION	WORKING 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	74	371	50%	367	1,300	
11.59502.02.0	EMPLOYEE BENEFITS (RET/MED) - PARKS	4,361	80	531	12%	3,830	6,400	
11.59505.02.0	EMPLOYMENT COSTS - OH PARKS	100	60	-	0%	100	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	-	-	0%	10,000	-	Lindhurst Memorial Repairs
02 (PARKS)	Total Expenditures	\$ 176,124	\$ 979	\$ 71,170		\$ 95,738	\$ 117,250	
	Excess of Revenues over Expenditures	\$ (26,709)	\$ 3,141	\$ (42,817)		\$ 25,323	\$ 13,180	
	Cash Reserves	-		-				
	Transfers-Out							
	Reserve:	26,709						
		\$ -		\$ (42,817)				

Olivehurst Public Utility District

General Fund 11

Statement of Revenues and Expenditures

Period Ending

01/26/23

03 (CSA 66 PARKS)

ACCOUNT	DESCRIPTION	WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	COMMENTS
Revenues							
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	75	850	85%	150	
11.45431.03.0	TRANSFER OUT - SAFETY FUNDS	(3,220)	-	-	0%	3,220-	
11.45800.03.0	CSA 66 TAX REVENUE - PARKS	710,000	-	-	0%	710,000	
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	
03 (CSA 66 PARKS) Total Revenues		\$ 877,780	\$ 75	\$ 5,850		\$ 871,930	
Expenditures							
11.59101.03.0	SALARIES - CSA 66 PARKS	149,157	11,648	72,044	48%	77,113	
11.59102.03.0	OVERHEAD - ADMIN SALARIES/BENEFITS	34,756	-	8,699	25%		
11.59103.03.0	OVERHEAD - ADMIN EXPENSES	21,661	-	2,421	11%		
11.59104.03.0	OVERHEAD - ENGINEERING	23,373	-	13,225	57%	10,148	
11.59110.03.0	SALARIES OT - CSA 66 PARKS	1,620	-	154	10%	1,466	
11.59300.03.0	OPERATING SUPPLIES & REPAIRS - CSA 66 PARKS	35,000	275	16,091	46%	18,909	
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	-	11	1%	989	
11.59303.03.0	GAS & OIL - CSA 66 PARKS	15,000	141	7,961	53%	7,039	
11.59304.03.0	FEES & DUES - CSA 66 PARKS	1,000	-	-	0%	1,000	
11.59305.03.0	UTILITIES & PHONE	22,000	51	11,934	54%	10,066	
11.59306.03.0	OUTSIDE SERVICES - CSA 66 PARKS	176,200	556	117,905	67%	58,295	
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	703	23%	2,297	
11.59309.03.0	SMALL TOOLS - CSA 66 PARKS	2,500	53	1,102	44%	1,398	
11.59310.03.0	UNIFORMS - CSA 66 PARKS	1,500	115	826	55%	674	
11.59312.03.0	TRAINING & EDUCATION - CSA 66 PARKS	150	-	-	0%	150	
11.59315.03.0	SAFETY SUPPLIES / EXPENSE - PLUMAS LAKE PAR	2,500	181	1,345	54%	1,155	
11.59317.03.0	IRRIGATION EXPENSE - CSA 66 PARKS	100,000	-	53,952	54%	46,048	
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	106	717	8%	8,283	
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	1,267	6,375	55%	5,186	
11.59502.03.0	EMPLOYEE BENEFITS (RET/MED) - CSA 66 PARKS	68,318	1,372	9,001	13%	59,317	

Olivehurst Public Utility District

General Fund 11

Statement of Revenues and Expenditures

Period Ending

01/26/23

03 (CSA 66 PARKS)

ACCOUNT	DESCRIPTION	WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	COMMENTS
11.59505.03.0	EMPLOYMENT COSTS - CSA 66 PARKS	100	940	-	0%	100	
11.59551.03.0	BOARD COMMUNITY OUTREACH	150	-	-	0%	150	
11.59600.03.0	CAPITAL OUTLAY - CSA 66 PARKS	35,500	-	-	0%	35,500	
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	-	8,669	29%	20,781	Addtl Bark Replacment
11.59802.03.0	AUTO & OTHER EQUIP. EXPENSES - CSA 66 PARKS	28,500	-	15,921	56%	12,579	\$ 28,500 PU 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	
03 (CSA 66 PARKS) Total Expenditures		\$ 903,367	\$ 17,408	\$ 471,582		\$ 386,487	
Excess of Revenues over Expenditures for Report		\$ (25,587)	\$ (17,333)	\$ (465,732)		\$ 485,443	
		-		-			
	Reserves: Maintenance of Future Park Sites	10,086					
	Transfer-Out: Capital Asset Repair						
		\$ (15,500)		\$ (465,732)			

Olivehurst Public Utility District

General Fund 11

Period Ending 01/26/23

Statement of Revenues and Expenditures

04 (YOUTH CTR)

ACCOUNT	DESCRIPTION	WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	COMMENTS
Revenues							
11.45200.04.0	YCB RENTAL INCOME	-	\$ -	-	0%	0	
11.45250.04.0	PUBLIC WORKS OFFICE RENT REIMBURS	3,250	\$ -	-	0%	3,250	
04 (YOUTH CTR)	Total Revenues	3,250	\$ -	-		3,250	
Expenditures							
11.59305.04.0	UTILITIES & PHONE - YCB	4,000	\$ 73	3,280	82%	720	
11.59306.04.0	OUTSIDE SERVICES - YCB	1,000	\$ 55	385	39%	615	
11.59801.04.0	BLDGS & IMPROVEMENTS - YCB	-	\$ -	-	0%	0	
11.65704.04.0	DEPRECIATION EXPENSE - YCB	-	\$ -	-	0%	0	
04 (YOUTH CTR)	Total Expenditures	5,000	\$ 128	3,665		1,335	
Excess of Revenues over Expenditures		\$ (1,750)	\$ (128)	(3,665)		1,915	
	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	95,223.00	\$ -	-	0%	95,223	
11.49301.05.0	CURR UNSECURED TAXES - ST LIGHTING	-	\$ -	-	0%	0	
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	95,223	\$ -	-		95,223	
Expenditures							
11.59300.05.0	OPERATING SUPPLIES & REPAIRS - STRE	900	\$ -	-	0%	900	
11.59305.05.0	UTILITIES & PHONE - ST LIGHT	55,000	\$ -	24,886	45%	30,114	
05 (LIGHTING)	Total Expenditures	55,900	\$ -	\$ 24,886			
Excess of Revenues over Expenditures		39,323	\$ -	\$ (24,886)			
	Cash Reserve	(24,652)					
	Transfer to Pool 01	(14,671.00)					
		\$ -		\$ (24,886)			

Olivehurst Public Utility District

General Fund 11
09,12 & 14 (Fire)

Statement of Revenues and Expenditures

Period Ending

01/26/23

ACCOUNT	DESCRIPTION	WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
Revenues							
11.45103.09.0	FIRE MISC REVENUE	43,613	466	7,179	16%	36,434	41,387.00
11.45400.09.0	FIRE MITIGATION FEES REVENUE	85,000	36,593	84,329	99%	671	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	-	58,306	19%	241,694	400,160
11.45410.09.0	BURN PERMITS & COST RECOVERY	1,500	-	625	42%	875	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	-	-	0%	4,500	4,500
11.45800.09.0	CSA 66 TAX REVENUE - FIRE DEPT	26,000	-	-	0%	26,000	26,000
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	572,782	-	-	0%	572,782	399,000
11.49301.09.0	CURR UNSECURED TAXES - FIRE DEPT	-	-	-	0%	-	15,500
11.49310.09.0	FIRE DEPT - PROP 172 TAXES	110,000	-	93,530	85%	16,470	90,000
Total Revenues	09 (FIRE DEPARTMENT)	\$ 1,160,495	\$ 37,059	\$ 268,174		\$ 855,887	\$ 1,104,353
Expenditures							
11.59101.09.0	SALARIES - FIRE DEPT	220,323	24,884	224,739	102%	(4,416)	203,000
11.59102.09.0	OVERHEAD - ADMIN SALARIES/BENEFITS	40,921	-	9,941	24%		
11.59103.09.0	OVERHEAD - ADMIN EXPENSES - FIRE	23,555	-	2,767	12%	20,788	48,666
11.59110.09.0	SALARIES OT - FIRE DEPT	57,131	14,678	91,573	160%	(34,442)	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	14,227	67,342	24%	212,658	276,000
11.59300.09.0	OPERATING SUPPLIES & REPAIRS - FIRE DEPT	13,000	131	4,007	31%	8,993	13,000
11.59301.09.0	LICENSES AND PERMITS - FIRE DEPT	35,000	-	13,731	39%	21,269	35,000
11.59302.09.0	OFFICE SUPPLIES & EXPENSES - FIRE DEPT	4,000	151	1,573	39%	2,427	4,000
11.59303.09.0	GAS & OIL - FIRE DEPT	20,000	393	12,859	64%	7,141	25,000
11.59304.09.0	FEES & DUES - FIRE DEPT	300	-	-	0%	300	300
11.59305.09.0	UTILITIES & PHONE - FIRE DEPT	20,000	117	8,488	42%	11,512	15,000
11.59306.09.0	OUTSIDE SERVICES - FIRE DEPT	30,000	219	9,401	31%	20,599	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	-	130	26%	370	500
11.59310.09.0	UNIFORMS - FIRE DEPT	5,000	427	2,970	59%	2,030	3,000
11.59311.09.0	PUBLIC EDUCATION AND OUTREACH	1,000	-	66	7%	934	1,000
11.59312.09.0	TRAINING & EDUCATION - FIRE PREVENTION	10,000	-	268	3%	9,732	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	-	-	0%	3,000	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	-	-	0%	350	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

01/26/23

ACCOUNT	DESCRIPTION	WORKING 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	338	2,274	13%	15,226	17,500
11.59405.09.0	LEGAL FEES - FIRE	10,000	-	-	0%	10,000	15,000
11.59501.09.0	PAYROLL TAXES - FIRE DEPT	44,040	5,555	30,362	69%	13,678	22,000
11.59502.09.0	EMPLOYEE BENEFITS (RET/MED) - FIRE DEPT	108,771	8,994	46,398	43%	62,373	55,000
11.59505.09.0	EMPLOYMENT COSTS - FIRE	12,000	-	559	5%	11,441	2,000
11.59600.09.0	CAPITAL OUTLAY	-	-	-	0%	-	-
11.59801.09.0	BLDGS & IMPROVEMENTS - FIRE DEPT	5,000	237	5,686	114%	(686)	16,000
11.59802.09.0	AUTO & OTHER EQUIP EXP - FIRE DEPT	14,000	10	8,804	63%	5,196	38,206
11.59806.09.0	FIRE EQUIPMENT	400,000	-	870	0%	399,130	392,000
11.65704.09.0	DEPRECIATION EXPENSE - FIRE DEPT	15,000	15,000	15,000	100%	-	15,000
Total Expenditures		\$ 1,462,540	\$ 85,362	\$ 581,312		\$ 850,248	\$ 1,347,929
	Excess of Revenues over Expenditures	(302,045)	(48,303)	(313,138)		5,638	(243,576)
	Cash Reserve	-					
	Fire Engine Loan Payment to Administration	(18,403)					
	Reserve Transfer: Future Unemployment						
	Reserve Transfer: Equipment	354,138					
		33,691	\$ (48,303)	(313,138)		\$ 5,638	

12 (FIRE DEPARTMENT) MEASURE K

ACCOUNT	DESCRIPTION	WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
Revenues							
11.45400.12.0	MEASURE K REVENUE	240,000	-	159,124	66%	80,876	-
11.45103.12.0	MEASURE - MISC	-	-	-	0%	-	-
Total Revenues		\$ 240,000		\$ 159,124		\$ 80,876	
11.59600.12.0	CAPITAL OUTLAY - MEASURE K	8,600	8,600	8,600	100%	-	-
11.59801.12.0	BLDGS & IMPROVEMENTS - MEASURE K	300,000	-	151,668	51%	148,332	-
11.59802.12.0	AUTO & OTHER EQUIP EXP - MEASURE K	-	-	99,976	0%	(99,976)	-
11.59806.12.0	FIRE EQUIPMENT MEASURE K	-	-	-	0%	-	-
Total Expenditures		\$ 308,600	\$ 8,600	\$ 260,244		\$ 48,356	\$ 1,712,566
	Excess of Revenues over Expenditures	(68,600)		(101,120)		32,520	

Olivehurst Public Utility District

General Fund 11
09,12 & 14 (Fire)

Statement of Revenues and Expenditures

Period Ending

01/26/23

ACCOUNT	DESCRIPTION	WORKING 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 - HARD ROCK	592,706	-	238,651		354,055	413,874
Total Revenues		592,706	-	238,651		354,055	413,874
11.59101.14.0	SALARIES - ER	374,909	15,854	129,794	35%	245,115	202,500
11.59110.14.0	SALARIES OT- ER	-	-	-	0%	-	58,000
11.59501.14.0	PAYROLL TAXES - ER	29,618	1,642	9,424	32%	20,194	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	4,359	35,440	30%	82,976	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	-	-	0%	3,000	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%	-	-
Total Expenditures		\$ 605,387	\$ 21,854	\$ 240,277		\$ 365,109	\$ 403,470
	Due To / (Due From) ER	\$ (12,681)	\$ (21,854)	\$ (1,626)	\$ -	\$ (11,054)	

Olivehurst Public Utility District

Water (12)

Period Ending 01/26/23

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET	COMMENTS
Revenues								
12.41100.00.0	SALES - RESIDENTIAL - WATER	3,900,000	234,101	2,658,561	68%	1,241,439	3,400,000	
12.41200.00.0	SALES - BUSINESSES - WATER	15,000	349	9,126	61%	5,874	15,000	
12.42300.00.0	PENALTY FEES - WATER	15,000	1,210	11,350	76%	3,650	15,000	
12.42301.00.0	PENALTIES EXCESS WATER USE - WATER							
12.42400.00.0	ADMIN AND DELINQUENT CHARGES - WATER	-	5,343	34,708	0%	(34,708)	-	
12.42550.00.0	BACKFLOW DEVICE REVENUE	3,000	-	1,830	61%	1,170	3,000	
12.42600.00.0	SERVICE FEES - WATER BILL COPY FEES	3,000	-	805	27%	2,196	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	-	2,200	110%	(200)	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	-	-	13,201	0%	(13,201)	-	
12.45500.00.0	INTEREST EARNED OPERATING - WATER	10,000	-	-	0%	10,000	10,000	
12.45700.00.0	INSPECTION REVENUE - WATER	45,000	1,045	13,710	30%	31,290	35,000	
Water (12)	Total Revenues	4,038,000	\$ 242,048	\$ 2,746,476		\$ 1,291,524	3,434,000	
Expenditures								
12.59101.00.0	SALARIES - WATER	562,659	42,405	338,991	60%	223,668	607,515	
12.59102.00.0	OVERHEAD - ADMIN SALARIES/BENEFITS	446,866	-	111,838				
12.59103.00.0	OVERHEAD - ADMIN EXPENSES - WATER	278,496	-	31,129	11%	247,367	547,492	
12.59104.00.0	OVERHEAD - ENGINEERING	182,329	-	58,155				
12.59110.00.0	SALARIES OT - WATER	30,975	6,806	24,423	79%	6,552	25,000	Storm damage
12.59200.00.0	WATER METERS AND SUPPLIES	150,000	-	115,746	77%	34,254	120,000	
12.59300.00.0	OPERATING SUPPLIES & REPAIRS - WATER	150,000	1,192	78,058	52%	71,942	140,700	Storm damage
12.59301.00.0	LICENSES AND DUES - WATER EMPLOYEES	3,500	60	1,835	52%	1,665	3,500	
12.59302.00.0	OFFICE SUPPLIES & EXP - WATER	3,000	95	1,888	63%	1,112	3,000	
12.59303.00.0	GAS & OIL - WATER	35,000	953	22,425	64%	12,575	41,000	
12.59304.00.0	FEES, LICENSES & PERMITS - WATER FACILITIES	60,000	-	40,508	68%	19,492	59,000	
12.59305.00.0	UTILITIES & PHONE - WATER	700,000	13,501	522,707	75%	177,293	750,000	
12.59306.00.0	OUTSIDE SERVICES - WATER	150,000	1,764	99,185	66%	50,815	250,000	Storm damage
12.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - WATER	1,000	-	(215)	-22%	1,215	1,000	
12.59308.00.0	LAB SUPPLIES	3,000	-	2,763	92%	237	3,000	
12.59309.00.0	SMALL TOOLS - WATER	2,500	-	2,371	95%	129	2,500	
12.59310.00.0	UNIFORMS - WATER	6,000	375	3,624	60%	2,376	5,500	
12.59311.00.0	CUSTOMER SERVICE & BILLING	50,000	-	18,689	37%	31,311	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	142	2,217	37%	3,783	4,500	
12.59316.00.0	CHLORINE EXPENSE	130,000	2,425	99,920	77%	30,080	130,000	
12.59320.00.0	POSTAGE & SHIPPING - WATER	2,000	-	-	0%	2,000	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 01/26/23

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	WORKING 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	1,446	5,743	29%	14,257	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	507	10,686	56%	8,314	19,000	
12.59405.00.0	LEGAL FEES - WATER	20,000	-	4,138	21%	15,862	20,000	
12.59425.00.0	SECURITY - WATER	14,000	-	5,600	40%	8,400	14,000	
12.59501.00.0	PAYROLL TAXES - WATER	43,128	5,182	28,519	66%	14,609	47,000	
12.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - WATER	229,705	16,439	118,752	52%	110,953	235,000	
12.59505.00.0	EMPLOYMENT COSTS - WATER	1,000	3,750	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	-	-	0%	130,000	100,000	McGowan Project
12.59551.00.0	BOARD COMMUNITY OUTREACH	500	-	-	0%	500	500	
12.59801.00.0	BLDGS & IMPROVEMENTS - WATER	50,000	-	28,828	58%	21,172	2,000	
12.59802.00.0	AUTO & OTHER EQUIP EXP - WATER	247,000	609	91,537	37%	155,463	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	
Water (12)	Total Expenditures	4,095,284	\$ 97,650	2,172,764			3,638,179	
Excess of Revenues over Expenditures for Report		(57,283)	\$ 144,398	573,713				
	Reserve: Capital Facilities	57,283		-				
	Admin. Water Cap Fees			-				
	Surplus(Deficit)	-		573,713				

Olivehurst Public Utility District

Waste Water (13)

Statement of Revenues and Expenditures

Period Ending

01/26/23

ACCOUNT	DESCRIPTION	WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET	COMMENTS
Revenues								
13.41100.00.0	SALES - RESIDENTIAL - SEWER	3,950,000	333,402	2,303,064	58%	1,646,936	3,600,000	
13.41210.00.0	SALES - ADA SEWER	58,000	-	(9,325)	-16%	67,325	58,000	
13.42300.00.0	PENALTY & FEES - SEWER	-	917	9,147	0%	9,147	-	
13.42400.00.0	ADMIN AND DELINQUENT CHARGES - SEWER	-	-	9,905	0%	9,905	-	
13.42600.00.0	SERVICE FEES - SEWER BILL COPY FEE	3,000	-	805	27%	2,196	3,000	
13.45101.00.0	GOLD VILLAGE REIMBURSEMENT	110,000	-	-	0%	110,000	110,000	
13.45103.00.0	MISCELLANEOUS REVENUE - SEWER	-	-	9,368	0%	9,368	-	
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	-	-	34,825	0%	34,825	-	
13.45500.00.0	INTEREST EARNED OPERATING - SEWER	10,000	-	-	0%	10,000	10,000	
13.45700.00.0	INSPECTION FEES - SEWER	45,000	-	5,936	13%	39,064	-	
Waster Water (13)	Total Revenues	\$ 4,172,000	334,319	\$ 2,363,725		1,808,275	\$ 3,777,000	
13.59101.00.0	SALARIES - SEWER	659,006	34,103	270,848	41%	388,158	720,000	
13.59102.00.0	OVERHEAD - ADMIN EXPENSES - SEWER	446,866	-	111,838	25%	335,028	-	
13.59103.00.0	OVERHEAD - ADMIN EXPENSES	278,496	-	31,129				
13.59104.00.0	OVERHEAD - ENGINEERING	314,434	-	58,155				
13.59110.00.0	SALARIES OT - WASTE WATER	20,897	3,303	17,348	83%	3,549	20,000	
13.59300.00.0	OPERATING SUPPLIES & REPAIRS - SEWER	40,000	101	10,842	27%	29,158	40,000	
13.59301.00.0	LICENSES AND DUES - SEWER EMPLOYEES	5,000	-	2,227	45%	2,773	5,000	
13.59302.00.0	OFFICE SUPPLIES & EXP - SEWER	5,000	95	2,058	41%	2,942	5,000	
13.59303.00.0	GAS & OIL - SEWER	20,000	274	13,872	69%	6,128	15,000	
13.59304.00.0	FEES, LICENSES & PERMITS - SEWER FACILITIES	70,000	-	37,339	53%	32,661	50,000	
13.59305.00.0	UTILITIES & PHONE - SEWER	800,000	7,382	473,493	59%	326,507	750,000	
13.59306.00.0	OUTSIDE SERVICES - SEWER	100,000	1,361	60,444	60%	39,556	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	25,000	-	4,142	17%	20,858	25,000	
13.59309.00.0	SMALL TOOLS - SEWER	8,000	-	290	4%	7,710	8,000	
13.59310.00.0	UNIFORMS - SEWER	5,000	275	3,002	60%	1,998	5,000	
13.59311.00.0	CUSTOMER SERVICE & BILLING	50,000	-	18,689	37%	31,311	50,000	
13.59312.00.0	TRAINING & EDUCATION - SEWER	5,000	-	2,200	44%	2,800	5,000	
13.59313.00.0	UNEMPLOYMENT - SEWER	-	-	-	0%	0	-	
13.59315.00.0	SAFETY SUPPLIES / EXPENSE	7,500	300	1,705	23%	5,795	7,500	
13.59318.00.0	CHEMICALS	15,000	-	14,234	95%	766	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	854	35,436	44%	44,564	80,000	
13.59337.00.0	SLUDGE DISPOSAL	25,000	-	19,765	79%	5,235	20,000	
13.59350.00.0	LAB TESTING SERVICES - SEWER	60,000	8,461	29,985	50%	30,015	60,000	
13.59401.00.0	GENERAL INSURANCE - SEWER	110,700	-	104,673	95%	6,027	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	1,184	16,529	66%	8,471	25,000	

Olivehurst Public Utility District

Waste Water (13)

Statement of Revenues and Expenditures

Period Ending

01/26/23

ACCOUNT	DESCRIPTION	WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET	COMMENTS
13.59405.00.0	LEGAL FEES - SEWER	15,000	-	1,212	8%	13,788	15,000	
13.59425.00.0	SECURITY - SEWER	4,000	-	-	0%	4,000	4,000	
13.59501.00.0	PAYROLL TAXES - SEWER	51,493	3,857	22,824	44%	28,669	55,100	
13.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - SEWER	253,262	13,648	92,639	37%	160,624	295,000	
13.59505.00.0	EMPLOYMENT COSTS - SEWER	1,250	2,750	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	-	297,549	57%	227,451	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	-	779	4%	19,221	5,000	
13.59802.00.0	AUTO & OTHER EQUIP EXP - SEWER	20,000	136	18,841	94%	1,159	20,000	
13.59803.00.0	UV FILTER REPAIR	80,000	-	-	0%	80,000	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	
		\$ 4,655,968	\$ 78,082	\$ 2,309,592		1,842,731	3,624,200	
31 (SEWER COLLECTION)								
13.59101.31.0	SALARIES - SEWER	-	9,399	79,738	0%	79,738-	-	
13.59300.31.0	OPERATING SUPPLIES & REPAIRS - SEWER COLLECTION	30,000	12	3,459	12%	26,541	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	399	8,988	36%	16,012	23,000.00	
13.59304.31.0	FEES, LICENSES & PERMITS - COLLECTIONS	6,000	-	3,251	54%	2,749	2,000.00	
13.59306.31.0	OUTSIDE SERVICES - SEWER COLLECTIONS SYSTEM	60,000	-	26,493	44%	33,507	40,000.00	
13.59309.31.0	SMALL TOOLS - SEWER COLLECTIONS	5,000	-	288	6%	4,712	5,000.00	
13.59315.31.0	SAFETY SUPPLIES / EQUIP - COLLECTIONS	5,000	-	73	1%	4,927	5,000.00	
13.59318.31.0	CHEMICALS - SEWER COLLECTION	1,500	925	925	62%	575	1,500.00	
13.59333.31.0	PUMPS, MOTORS, EQUIPMENT - SEWER COLECTION	100,000	-	32,002	32%	67,998	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	181	6,177	41%	8,823	20,000.00	
13.59805.31.0	VEHICLE REPLACEMENT	30,000	-	26,758				
31 (SEWER COLLECTION Total Expenditures)		\$ 282,500	\$ 1,517	\$ 81,655		170,845	\$ 201,500.00	
Total Expenditures		\$ 4,938,468	79,600	\$ 2,391,247		2,013,576	3,825,700.00	
Excess of Revenues over Expenditures for Report		\$ (766,468)	\$ 254,720	\$ (27,523)				
	Loan to Water Fund: USDA Repayment	70,637						
	Reserve Capital Asset Repair							
	Reserve: Capital Facilities	695,831						
		\$ -		\$ (27,523)				

OLIVEHURST PUBLIC UTILITY DISTRICT
Community Facility Districts

		2021-22 Budget	2022-23 Budget	2022-23 Actual	
CFD 2002-1					
18.41000.00.0	CFD 2002-1 REVENUE	656,000	656,000	-	
18.45500.00.0	INTEREST EARNED - CFD 2002-1	20,000	20,000	0	
18.59306.00.0	CFD 2002-1 - ADMIN EXPENSE	45,000	45,000	5,923	
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	196,724	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		
Surplus/(Deficit)		\$ (772,765)	\$ 51,868	\$ (340,321)	
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	177,000	177,000	-	
20.59803.00.0	CDF 2005-2 PARK MAINTENANCE	170,000	170,000	-	
20.59306.00.0	CFD 2005-2 ADMIN EXPENSES	5,000	5,000	1,138	
Surplus/(Deficit)		2,000	2,000	(1,138)	
Future Park Maintenance Reserve					

* ANNUAL CFD ASSESSMENTS ARE COLLECTED IN MAY AND JANUARY