



Olivehurst Public Utility District

**2021-22 Revenues and Expenditures as of November 22, 2021
Amended Budget to Actual**

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Olivehurst Public Utility District

General Fund 11

00 (Administration)

Statement of Revenues and Expenditures

Period Ending

11/22/21

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	1,040	7,160	90%	840	\$ 8,000
11.45111.00.0	WATER/SEWER 50/50 CLEARING	-	490	1,038	0%	(1,038)	\$ -
11.45432.00.0	WWTF CAPACITY ADMIN REVENUES	-	-	-	0%	-	\$ -
11.45500.00.0	INTEREST EARNED	10,000	-	-	0%	10,000	\$ 20,000
11.45700.00.0	ADMIN OVERHEAD TRANSFER IN	1,216,648	-	75,697	6%	1,140,951	\$ 1,324,852
Administration	Total Revenues	\$ 1,244,648	\$ 1,530	\$ 83,895		\$ 1,160,753	\$ 1,362,852
11.59101.00.0	SALARIES - GENERAL	665,898	50,908	287,552	43%	378,346	\$ 663,986
11.59110.00.0	SALARIES OT - GENERAL	5,000	-	-	0%	5,000	\$ 6,000
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	27,000	-	3,345	12%	23,655	\$ 27,000
11.59303.00.0	GAS AND OIL - GENERAL	750	41	163	22%	587	\$ 750
11.59304.00.0	FEES & DUES - GENERAL	10,000	-	9,064	91%	936	\$ 10,000
11.59305.00.0	UTILITIES & PHONE - GENERAL	10,000	-	909	9%	9,091	\$ 10,000
11.59306.00.0	OUTSIDE SERVICES - GENERAL	80,000	486	22,803	29%	57,197	\$ 63,000
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	-	1,580	44%	2,020	\$ 2,350
11.59313.00.0	UNEMPLOYMENT - GENERAL	-	-	-	0%	-	\$ 1,000
11.59314.00.0	ELECTION EXPENSE - GENERAL	-	-	-	0%	-	\$ 20,000
11.59315.00.0	SAFETY SUPPLIES / EXPENSE	3,000	93	1,243	41%	1,757	\$ 3,000
11.59320.00.0	POSTAGE & SHIPPING	2,000	-	-	0%	2,000	\$ 2,000
11.59402.00.0	WORKERS' COMP INSURANCE - GENERAL	5,800	-	2,831	49%	2,969	\$ 6,006
11.59404.00.0	COMPUTER SERVICES - GENERAL	41,000	2,034	25,902	63%	15,098	\$ 37,000
11.59405.00.0	LEGAL FEES - GENERAL	45,000	-	9,702	22%	35,298	\$ 45,000
11.59425.00.0	SECURITY - GENERAL	3,000	-	852	28%	2,148	\$ 2,000
11.59501.00.0	PAYROLL TAXES - GENERAL	51,000	3,122	20,959	41%	30,041	\$ 105,775
11.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - GENERAL	250,000	17,286	89,453	36%	160,547	\$ 249,680
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	31,200	-	-	0%	31,200	\$ 30,000
11.59801.00.0	BLDGS AND IMPROVEMENTS	2,500	-	-	0%	2,500	\$ 2,500

Olivehurst Public Utility District

General Fund 11
00 (Administration)

Statement of Revenues and Expenditures

Period Ending

11/22/21

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	500	-	-	0%	500	\$ 1,500
11.65704.00.0	DEPRECIATION EXPENSE - GENERAL	3,500	-	3,500	100%	-	\$ 3,500
Administration	Total Expenditures	\$ 1,249,448	\$ 73,970	\$ 479,860		\$ 769,588	\$ 1,300,747
Excess of Revenues over Expenditures		\$ (4,800)	\$ (72,440)	\$ (395,965)			\$ 62,105
	Cash Reserves						
	Advance to Fire Department	18,403					
	Reserve: Admin. Building	(13,603)					
		\$ 0		\$ (395,965)			

Statement of Revenues and Expenditures

01 (POOL)

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	BUDGET REMAINING	PRIOR YEAR BUDGET	COMMENTS
Revenues							
11.45100.01.0	POOL ADMISSION	-	-	-	-	-	
11.45103.01.0	MISCELLANEOUS REVENUE - POOL	-	-	-	-	-	
11.45400.01.0	FIRST FIVE GRANT - POOL	-	-	-	-	-	
11.45401.01.0	HEALTH & HUMAN SERV GRANT - POOL	-	-	-	-	-	
11.49300.01.0	CURR SECURED TAXES - POOL	6,500	-	-	6,500	6,500	
11.49301.01.0	CURR UNSECURED TAXES - POOL	-	-	-	-	-	
01 (POOL)	Total Revenues	\$ 6,500	\$ -	\$ -	\$ 6,500	\$ 6,500	
Expenditures							
11.59101.01.0	SALARIES - POOL	-	-	-	-	-	
11.59300.01.0	OPERATING SUPPLIES & REPAIRS - POOL	-	-	-	-	-	
11.59302.01.0	OFFICE SUPPLIES & EXP - POOL	-	-	-	-	-	
11.59305.01.0	UTILITIES & PHONE - POOL	-	-	728	(728)	-	Non-budgeted purchase of phone for pool manager
11.59306.01.0	OUTSIDE SERVICES - POOL	-	-	-	-	-	
11.59307.01.0	PRINTING/PUBLIC/LEGAL NOTICES - POOL	-	-	-	-	-	
11.59308.01.0	CHEMICALS	-	-	-	-	-	
11.59312.01.0	TRAINING & EDUCATION - POOL	-	-	-	-	-	
11.59315.01.0	SAFETY SUPPLIES / EXPENSE	-	-	-	-	-	
11.59317.01.0	WATER/SEWER - POOL	-	-	-	-	-	
11.59401.01.0	GENERAL INSURANCE - POOL	-	-	-	-	-	
11.59405.01.0	LEGAL FEES - POOL	-	-	-	-	-	
11.59501.01.0	PAYROLL TAXES - POOL	-	-	-	-	-	
11.59502.01.0	EMPLOYEE BENEFITS (RET/MED) - POOL	-	-	-	-	-	
11.59505.01.0	EMPLOYMENT COSTS - POOL	-	-	-	-	-	
11.59801.01.0	BLDGS & IMPROVEMENTS - POOL	90,000	-	94,731	(4,731)	-	
11.59802.01.0	AUTO & OTHER EQUIP EXP - POOL	-	-	-	-	-	
01 (POOL)	Total Expenditures	\$ 90,000	\$ -	\$ 95,459	\$ -	\$ -	
Excess of Revenues over Expenditures		\$ (83,500)	\$ -	\$ (95,459)	\$ 6,500	\$ 6,500	
	Depreciation						
	Transfer from Other Departments						
		(83,500)		(95,459)			

Olivehurst Public Utility District

General Fund 11

Statement of Revenues and Expenditures

Period Ending

11/22/21

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	-	-	0%	50	959
11.45160.02.0	PLAN CHECK FEE REVENUE - PARKS	-	-	-	0%	-	-
11.45420.02.0	WATER TOWER RENTALS	43,500	3,632	16,480	38%	27,020	35,000
11.45431.02.0	TRANSFER OUT - SAFETY FUNDS	(220)	-	-	0%	(220)	(220)
11.45810.02.0	CSA 69 TAX REVENUE - PARKS	2,100	-	-	0%	2,100	2,100
11.49300.02.0	CURR SECURED TAXES - PARKS	85,000	-	-	0%	85,000	80,000
11.49301.02.0	CURR UNSECURED TAXES - PARKS	-	-	-	0%	-	-
02 (PARKS)	Total Revenues	\$ 130,430	\$ 3,632	\$ 16,480		\$ 113,950	\$ 117,839
Expenditures							
11.59101.02.0	SALARIES - PARK	17,000	776	3,767	22%	13,233	14,979
11.59103.02.0	OVERHEAD - ADMIN EXPENSES - PARKS	18,742	0	1,135	6%	17,607	19,911
11.59110.02.0	SALARIES OT - PARK	500	-	-	0%	500	500
11.59300.02.0	OPERATING SUPPLIES & REPAIRS - PARKS	8,000	44	1,134	14%	6,866	8,000
11.59301.02.0	LICENSES / DUES - PARK EMPLOYEES	250	-	7	3%	243	250
11.59302.02.0	OFFICE SUPPLIES AND EXPENSE - OH PAR	100	-	0	0%	100	100
11.59303.02.0	GAS & OIL - PARKS	1,000	40	174	17%	826	1,000
11.59304.02.0	FEES & DUES - PARKS	-	-	-	0%	-	-
11.59305.02.0	UTILITIES & PHONE - PARK	1,000	-	329	33%	671	1,000
11.59306.02.0	OUTSIDE SERVICES - PARKS	11,000	1,313	5,632	51%	5,368	14,000
11.59307.02.0	PRINTING/PUBLIC/LEGAL NOTICES - PARKS	100	-	-	0%	100	150
11.59308.02.0	HERBICIDES/PESTICIDES	400	-	-	0%	400	400
11.59309.02.0	SMALL TOOLS - PARKS	250	-	-	0%	250	250
11.59310.02.0	UNIFORMS - PARKS	100	1	27	27%	73	100
11.59312.02.0	TRAINING & EDUCATION - PARKS	25	-	-	0%	25	25
11.59315.02.0	SAFETY SUPPLIES / EXPENSE - PARKS	250	2	18	7%	232	250
11.59317.02.0	IRRIGATION EXPENSE - PARKS	40,500	-	28,598	71%	11,902	40,500
11.59320.02.0	POSTAGE & SHIPPING - PARKS	-	-	-	0%	-	-
11.59325.02.0	DIRECT ASSESSMENTS - PARKS	200	-	-	0%	200	200
11.59401.02.0	GENERAL INSURANCE - PARKS	3,300	-	3,150	95%	150	3,401
11.59402.02.0	WORKERS' COMP INSURANCE - PARKS	1,400	-	355	25%	1,045	1,416
11.59404.02.0	COMPUTER SERVICES - PARKS (OLIVEHUR	500	-	112	22%	388	750

Olivehurst Public Utility District

General Fund 11

Statement of Revenues and Expenditures

Period Ending

11/22/21

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	-	-	0%	500	500
11.59501.02.0	PAYROLL TAXES - PARKS	1,300	57	285	22%	1,015	1,968
11.59502.02.0	EMPLOYEE BENEFITS (RET/MED) - PARKS	6,400	188	884	14%	5,516	5,057
11.59505.02.0	EMPLOYMENT COSTS - OH PARKS	100	-	-	0%	100	100
11.59551.02.0	BOARD COMMUNITY OUTREACH	75	-	-	0%	75	75
11.59600.02.0	CAPITAL OUTLAY - PARKS	500	-	-	0%	500	320
11.59700.02.0	RENTS & LEASES - PARKS	-	-	-	0%	-	-
11.59801.02.0	BLDGS & IMPROVEMENTS - PARKS	1,500	-	-	0%	1,500	1,500
11.59802.02.0	AUTO & OTHER EQUIP EXP - PARKS	1,000	0	0	0%	1,000	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	\$ 120,992	\$ 2,421	\$ 50,608		\$ 70,384	\$ 124,022
	Excess of Revenues over Expenditures	\$ 9,438	\$ 1,211	\$ (34,128)		\$ 43,566	\$ (6,183)
	Cash Reserves	-		-			
	Transfers-Out						
	Reserve:	(9,438)					
		\$ -		\$ (34,128)			

Olivehurst Public Utility District

General Fund 11

Statement of Revenues and Expenditures

Period Ending

11/22/21

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	1,000	-	925	93%	75	10
11.45431.03.0	TRANSFER OUT - SAFETY FUNDS	(3,220)	-	-	0%	3,220	(3,220)
11.45800.03.0	CSA 66 TAX REVENUE - PARKS	690,000	-	-	0%	690,000	640,000
11.45850.03.0	CFD 2005-2 PARK MAINTENANCE	100,970	-	-	0%	100,970	52,000
11.49500.03.0	GAIN/LOSS ON ACQUISITION OF EQUIPMENT-PARK	-	-	-	0%	0	-
03 (CSA 66 PARKS) Total Revenues		\$ 788,750	\$ -	\$ 925		\$ 787,825	\$ 688,790
Expenditures							
11.59101.03.0	SALARIES - CSA 66 PARKS	110,000	9,199	46,877	43%	63,123	103,528
11.59103.03.0	OVERHEAD - ADMIN EXPENSES- CSA 66 PARKS	43,731	-	2,649	6%	41,082	46,458
11.59110.03.0	SALARIES OT - CSA 66 PARKS	1,000	3	305	30%	695	1,000
11.59300.03.0	OPERATING SUPPLIES & REPAIRS - CSA 66 PARKS	29,000	743	15,533	54%	13,467	28,750
11.59301.03.0	LICENSES / DUES - CSA 66 PARK EMPLOYEES	350	-	113	32%	237	350
11.59302.03.0	OFFICE SUPPLIES & EXPENSES - CSA 66 PARKS	1,000	-	2	0%	998	1,600
11.59303.03.0	GAS & OIL - CSA 66 PARKS	9,000	305	2,780	31%	6,220	9,000
11.59304.03.0	FEES & DUES - CSA 66 PARKS	500	-	-	0%	500	500
11.59305.03.0	UTILITIES & PHONE	20,000	-	10,340	52%	9,660	20,000
11.59306.03.0	OUTSIDE SERVICES - CSA 66 PARKS	155,000	20,566	108,262	70%	46,738	150,000
11.59307.03.0	PRINTING/PUBLIC/LEGAL NOTICES - CSA 66 PARKS	100	-	-	0%	100	100
11.59308.03.0	HERBICIDES/PESTICIDES - CSA 66 PARKS	3,000	-	-	0%	3,000	3,500
11.59309.03.0	SMALL TOOLS - CSA 66 PARKS	2,500	-	44	2%	2,456	2,500
11.59310.03.0	UNIFORMS - CSA 66 PARKS	900	21	430	48%	470	1,050
11.59312.03.0	TRAINING & EDUCATION - CSA 66 PARKS	150	-	-	0%	150	150
11.59315.03.0	SAFETY SUPPLIES / EXPENSE - PLUMAS LAKE PAR	2,500	38	286	11%	2,214	2,500
11.59317.03.0	IRRIGATION EXPENSE - CSA 66 PARKS	100,000	-	57,138	57%	42,862	80,000
11.59320.03.0	POSTAGE & SHIPPING - PL PARKS	50	-	-	0%	50	50
11.59325.03.0	DIRECT ASSESSMENTS - CSA 66 PARKS	3,500	-	-	0%	3,500	350
11.59401.03.0	GENERAL INSURANCE - CSA 66 PARKS	12,600	-	12,205	97%	395	21,607
11.59402.03.0	WORKERS' COMP INSURANCE - CSA 66 PARKS	7,700	-	4,120	54%	3,580	15,630
11.59404.03.0	COMPUTER SERVICES - PARKS (PLUMAS LAKE)	9,000	169	2,579	29%	6,421	4,500
11.59405.03.0	LEGAL FEES - CSA 66 PARKS	1,000	-	-	0%	1,000	1,000
11.59501.03.0	PAYROLL TAXES - CSA 66 PARKS	6,000	699	3,639	61%	2,361	22,196
11.59502.03.0	EMPLOYEE BENEFITS (RET/MED) - CSA 66 PARKS	35,400	2,066	10,172	29%	25,228	63,059
11.59505.03.0	EMPLOYMENT COSTS - CSA 66 PARKS	100	-	-	0%	100	100

Olivehurst Public Utility District

General Fund 11

Statement of Revenues and Expenditures

Period Ending

11/22/21

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	150
11.59600.03.0	CAPITAL OUTLAY - CSA 66 PARKS	2,000	-	-	0%	2,000	11,680
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	1,500
11.59802.03.0	AUTO & OTHER EQUIP. EXPENSES - CSA 66 PARKS	2,000	4	4	0%	1,996	26,680
11.59807.03.0	VEHICLE MAINTENANCE - CSA 66 PARKS	2,000	-	-	0%	2,000	-
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	-	-	0%	2,000	2,000
03 (CSA 66 PARKS) Total Expenditures		\$ 644,231	\$ 33,813	\$ 357,478		\$ 286,753	\$ 701,988
Excess of Revenues over Expenditures for Report		\$ 144,519	\$ (33,813)	\$ (356,553)		\$ 501,072	
		-		-			
	Reserves: Maintenance of Future Park Sites	(100,000)					
	Transfer-Out: Capital Asset Repair	(44,520)					
		<u>\$ -</u>		\$ (356,553)			

Olivehurst Public Utility District

General Fund 11

Period Ending 11/22/21

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	-	\$ -	-	0%	0	1,750	
11.45250.04.0	PUBLIC WORKS OFFICE RENT REIMBURS	3,250	\$ -	-	0%	3,250	3,250	
04 (YOUTH CTR)	Total Revenues	3,250	\$ -	-		3,250	5,000	
Expenditures								
11.59305.04.0	UTILITIES & PHONE - YCB	4,000	\$ -	613	15%	3,387	4,000	
11.59306.04.0	OUTSIDE SERVICES - YCB	1,000	\$ 45	350	35%	650	900	
11.59801.04.0	BLDGS & IMPROVEMENTS - YCB	-	\$ -	-	0%	0	100	
11.65704.04.0	DEPRECIATION EXPENSE - YCB	-	\$ -	-	0%	0	-	
04 (YOUTH CTR)	Total Expenditures	5,000	\$ 45	963		4,037	5,000	
Excess of Revenues over Expenditures		\$ (1,750)	\$ (45)	(963)		787-	-	
	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	76,000.00	\$ -	-	0%	76,000	75,000	
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 LIGHTII	-	\$ -	-	0%	0	-	
05 (LIGHTING)	Total Revenues	76,000	\$ -	-		76,000	75,000	
Expenditures								
11.59300.05.0	OPERATING SUPPLIES & REPAIRS - STRE	900	\$ -	-	0%	900	-	
11.59305.05.0	UTILITIES & PHONE - ST LIGHT	55,000	\$ -	15,424	28%	39,576	55,000	
05 (LIGHTING)	Total Expenditures	55,900	\$ -	\$ 15,424			55,000	
Excess of Revenues over Expenditures		20,100	\$ -	\$ (15,424)			20,000	
	Cash Reserve	(20,100)						
	Transfer to Pool 01							
		\$ -		\$ (15,424)			\$ -	

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

Statement of Revenues and Expenditures

Period Ending

11/22/21

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	41,387	-	-	0%	41,387	45,842.00
11.45400.09.0	FIRE MITIGATION FEES REVENUE	85,000	-	38,631	45%	46,369	84,860
11.45402.09.0	MISC GRANT REVENUE	-	-	-	0%	-	-
11.45403.09.0	STRIKE TEAM REVENUE	80,000	-	68,282	85%	11,718	432,581
11.45410.09.0	BURN PERMITS & COST RECOVERY	1,500	-	528	35%	972	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	399,000	-	-	0%	399,000	399,000
11.49301.09.0	CURR UNSECURED TAXES - FIRE DEPT	15,500	-	-	0%	15,500	15,500
11.49310.09.0	FIRE DEPT - PROP 172 TAXES	90,000	-	54,532	61%	35,468	80,000
Total Revenues	09 (FIRE DEPARTMENT)	\$ 759,987	\$ -	\$ 161,973		\$ 556,627	\$ 1,106,883
Expenditures							
11.59101.09.0	SALARIES - FIRE DEPT	203,000	19,901	109,005	54%	93,995	180,854
11.59103.09.0	OVERHEAD - ADMIN EXPENSES - FIRE	48,666	-	3,028	6%	45,638	46,458
11.59110.09.0	SALARIES OT - FIRE DEPT	58,000	6,303	50,264	87%	7,736	78,511
11.59111.09.0	SALARIES - FIRE DEPT VOL	15,000	718	4,608	31%	10,393	15,000
11.59112.09.0	SALARIES OT - FIRE DEPT VOL	70,000	-	204,654	292%	(134,654)	223,000
11.59300.09.0	OPERATING SUPPLIES & REPAIRS - FIRE DEPT	13,000	104	3,349	26%	9,651	13,000
11.59301.09.0	LICENSES AND PERMITS - FIRE DEPT	35,000	-	24,467	70%	10,533	31,000
11.59302.09.0	OFFICE SUPPLIES & EXPENSES - FIRE DEPT	4,000	207	544	14%	3,456	4,000
11.59303.09.0	GAS & OIL - FIRE DEPT	17,000	701	7,114	42%	9,886	15,000
11.59304.09.0	FEES & DUES - FIRE DEPT	300	-	-	0%	300	300
11.59305.09.0	UTILITIES & PHONE - FIRE DEPT	15,000	-	5,556	37%	9,444	13,500
11.59306.09.0	OUTSIDE SERVICES - FIRE DEPT	25,000	849	6,270	25%	18,730	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	175	211	42%	289	500
11.59310.09.0	UNIFORMS - FIRE DEPT	3,000	-	-	0%	3,000	3,000
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	83	1,641	23%	5,359	7,000
11.59313.09.0	UNEMPLOYMENT - FIRE DEPT	-	-	-	0%	-	2,500
11.59315.09.0	SAFETY SUPPLIES / EXPENSE	1,500	22	182	12%	1,318	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	160	1,040	21%	3,960	4,500
11.59320.09.0	POSTAGE & SHIPPING - FIRE DEPT	350	-	-	0%	350	350
11.59325.09.0	DIRECT ASSESSMENTS - FIRE	100	-	-	0%	100	100
11.59401.09.0	GENERAL INSURANCE - FIRE DEPT	20,807	-	24,800	119%	(3,993)	6,002

Olivehurst Public Utility District

General Fund 11
09 & 10 (Fire)

Statement of Revenues and Expenditures

Period Ending

11/22/21

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	13,500	-	13,059	97%	441	13,255
11.59403.09.0	TRANSPORTATION & TRAVEL - FIRE DEPT	750	-	-	0%	750	750
11.59404.09.0	COMPUTER SERVICES - FIRE	8,500	338	2,940	35%	5,560	7,000
11.59405.09.0	LEGAL FEES - FIRE	15,000	-	-	0%	15,000	15,000
11.59501.09.0	PAYROLL TAXES - FIRE DEPT	20,000	2,074	30,309	152%	(10,309)	24,518
11.59502.09.0	EMPLOYEE BENEFITS (RET/MED) - FIRE DEPT	55,000	5,675	29,922	54%	25,078	117,129
11.59505.09.0	EMPLOYMENT COSTS - FIRE	2,000	-	914	46%	1,086	2,000
11.59600.09.0	CAPITAL OUTLAY	-	-	-	0%	-	-
11.59801.09.0	BLDGS & IMPROVEMENTS - FIRE DEPT	16,000	-	10,477	65%	5,523	4,539
11.59802.09.0	AUTO & OTHER EQUIP EXP - FIRE DEPT	14,000	99	5,410	39%	8,590	14,000
11.59806.09.0	FIRE EQUIPMENT	400,000	-	82	0%	399,918	73,000
11.65704.09.0	DEPRECIATION EXPENSE - FIRE DEPT	15,000	15,000	15,000	100%	-	13,500
Total Expenditures		\$ 1,106,723	\$ 52,408	\$ 554,846		\$ 551,877	\$ 960,516
	Excess of Revenues over Expenditures	(346,736)	(52,408)	(392,873)		4,750	146,367
	Cash Reserve	-					
	Fire Engine Loan Payment to Administration	(18,403)					
	Reserve Transfer: Future Unemployment						
	Reserve Transfer: Equipment	354,138					
		(11,000)	\$ (52,408)	(392,873)		\$ 4,750	

Olivehurst Public Utility District

General Fund 11
09 & 10 (Fire)

Statement of Revenues and Expenditures

Period Ending

11/22/21

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	413,874	-	170,178		243,696	382,359
Total Revenues		413,874	-	170,178		243,696	382,359
11.59101.14.0	SALARIES - ER	202,500	12,766	62,190	31%	140,310	204,839
11.59110.14.0	SALARIES OT - ER	58,000	-	-	0%	58,000	76,351
11.59501.14.0	PAYROLL TAXES - ER	20,000	947	4,630	23%	15,370	22,674
11.59402.14.0	WORKERS' COMP - ER	13,500	-	3,766	28%	9,734	12,656
11.59502.14.0	EMPLOYEE BENEFITS (RET/MED) - ER	55,000	4,382	18,050	33%	36,950	56,875
11.59300.14.0	OPERATING SUPPLIES - ER	3,583	-	-	0%	3,583	-
11.59302.14.0	OFFICE SUPPLIES & EXPENSES - ER	-	-	-	0%	-	750
11.59303.14.0	GAS & OIL - ER	3,000	-	-	0%	3,000	2,000
11.59307.14.0	PRINTING/PUBLIC/LEGAL NOTICES - ER	-	-	-	0%	-	200
11.59310.14.0	UNIFORMS - ER	3,500	403	403	12%	3,097	3,000
11.59312.14.0	TRAINING & EDUCATION - FIRE PREVENTION	3,000	-	-	0%	3,000	3,000
11.59315.14.0	SAFETY SUPPLIES / EXPENSE	-	-	-	0%	-	250
11.59401.14.0	GENERAL INSURANCE - ER	10,403	-	-	0%	10,403	-
11.59801.14.0	BLDGS & IMPROVEMENTS - ER	-	-	-	0%	-	1,350
11.59802.14.0	AUTO & OTHER EQUIP EXP - ER	-	-	-	0%	-	1,687
11.59806.14.0	FIRE EQUIPMENT	-	-	-	0%	-	3,750
11.59103.14.0	ADMINISTRATIVE CHARGES	41,387	-	-	0%	41,387	53,094
11.65704.14.0	DEPRECIATION EXPENSE - ER	-	-	-	0%	-	3,000
Total Expenditures		\$ 413,874	\$ 18,497	\$ 89,038		\$ 324,835	\$ 445,476
	Due To / (Due From) ER	\$ -	\$ (18,497)	\$ 81,140	\$ -	\$ (81,139)	

Olivehurst Public Utility District

Water (12)

Statement of Revenues and Expenditures

Period Ending

11/22/21

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET	COMMENTS
Revenues								
12.41100.00.0	SALES - RESIDENTIAL - WATER	3,400,000	323,521	2,206,563	65%	1,193,437	3,820,000	
12.41200.00.0	SALES - BUSINESSES - WATER	15,000	4,845	16,513	110%	(1,513)	15,000	
12.42300.00.0	PENALTY FEES - WATER	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	-	-	-	0%	-	40,000	
12.42550.00.0	BACKFLOW DEVICE REVENUE	3,000	315	2,430	81%	570	3,000	
12.42600.00.0	SERVICE FEES - WATER BILL COPY FEES	3,000	-	830	28%	2,171	3,000	
12.45103.00.0	MISCELLANEOUS REVENUE - WATER	1,000	-	27	3%	974	1,000	
12.45160.00.0	PLAN CHECK FEE REVENUE - WATER	2,000	150	828	41%	1,172	2,000	
12.45431.00.0	TRANSFER OUT - SAFETY FUNDS	(5,000)	-	-	0%	(5,000)	(5,000)	
12.45500.00.0	INTEREST EARNED OPERATING - WATER	10,000	-	-	0%	10,000	15,000	
12.45700.00.0	INSPECTION REVENUE - WATER	35,000	2,600	3,420	10%	31,580	-	
Water (12)	Total Revenues	3,479,000	\$ 331,431	\$ 2,230,610		\$ 1,248,390	3,894,000	
Expenditures								
12.59101.00.0	SALARIES - WATER	607,514	41,563	219,734	36%	387,780	588,594	
12.59103.00.0	OVERHEAD - ADMIN EXPENSES - WATER	547,492	-	34,064	6%	513,428	597,308	
12.59110.00.0	SALARIES OT - WATER	25,000	1,172	6,699	27%	18,301	21,000	
12.59200.00.0	WATER METERS AND SUPPLIES	90,000	9,371	28,803	32%	61,197	95,000	
12.59300.00.0	OPERATING SUPPLIES & REPAIRS - WATER	120,700	746	47,403	39%	73,297	100,000	
12.59301.00.0	LICENSES AND DUES - WATER EMPLOYEES	3,500	-	120	3%	3,380	3,500	
12.59302.00.0	OFFICE SUPPLIES & EXP - WATER	3,000	139	601	20%	2,399	3,000	
12.59303.00.0	GAS & OIL - WATER	25,000	923	11,017	44%	13,983	23,000	
12.59304.00.0	FEES, LICENSES & PERMITS - WATER FACILITIES	45,000	-	4,757	11%	40,243	45,000	
12.59305.00.0	UTILITIES & PHONE - WATER	700,000	-	327,998	47%	372,002	672,000	
12.59306.00.0	OUTSIDE SERVICES - WATER	140,000	2,096	20,212	14%	119,788	130,000	
12.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - WATER	1,000	-	-	0%	1,000	1,000	
12.59308.00.0	LAB SUPPLIES	3,000	-	-	0%	3,000	3,000	
12.59309.00.0	SMALL TOOLS - WATER	2,500	-	1,685	67%	815	2,500	
12.59310.00.0	UNIFORMS - WATER	5,500	88	1,764	32%	3,736	5,500	
12.59311.00.0	CUSTOMER SERVICE & BILLING	50,000	-	10,193	20%	39,807	50,000	
12.59312.00.0	TRAINING & EDUCATION - WATER	2,000	-	-	0%	2,000	2,000	
12.59315.00.0	SAFETY SUPPLIES / EXPENSE	4,500	121	1,393	31%	3,107	4,500	
12.59316.00.0	CHLORINE EXPENSE	104,000	2,072	55,916	54%	48,084	114,000	
12.59320.00.0	POSTAGE & SHIPPING - WATER	2,000	-	261	13%	1,740	2,000	
12.59325.00.0	DIRECT ASSESSMENTS - WATER	2,500	-	-	0%	2,500	2,500	
12.59339.00.0	FINES AND PENALTIES	-	-	-	0%	-	-	
12.59350.00.0	LAB TESTING SERVICES - WATER	25,000	-	1,829	7%	23,171	25,000	
12.59401.00.0	GENERAL INSURANCE - WATER	75,085	-	72,764	97%	2,321	66,022	

Olivehurst Public Utility District

Water (12)

Statement of Revenues and Expenditures

Period Ending

11/22/21

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET	COMMENTS
12.59402.00.0	WORKERS' COMP - WATER	37,500	-	18,406	49%	19,094	26,460	
12.59404.00.0	COMPUTER SERVICES	19,000	508	11,229	59%	7,771	19,000	
12.59405.00.0	LEGAL FEES - WATER	10,000	-	7,407	74%	2,594	35,000	
12.59421.00.0	ADMIN-WATER CAPACITY FEES	-	-	-	0%	-	-	
12.59425.00.0	SECURITY - WATER	14,000	58	3,545	25%	10,455	12,000	
12.59501.00.0	PAYROLL TAXES - WATER	47,000	3,129	16,870	36%	30,130	112,364	
12.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - WATER	235,000	17,701	87,837	37%	147,163	281,679	
12.59505.00.0	EMPLOYMENT COSTS - WATER	1,000	-	33	3%	967	1,000	
12.59600.00.0	CAPITAL OUTLAY - WATER	5,000	-	-	0%	5,000	5,000	
12.59650.00.0	RAISING IRON - WATER	100,000	-	76,970	77%	23,030	159,700	
12.59551.00.0	BOARD COMMUNITY OUTREACH	500	-	34	7%	466	500	
12.59801.00.0	BLDGS & IMPROVEMENTS - WATER	2,000	-	-	0%	2,000	2,000	
12.59802.00.0	AUTO & OTHER EQUIP EXP - WATER	9,000	19	86	1%	8,915	21,000	
12.59805.00.0	VEHICLE REPLACEMENT	60,000	-	-	0%	60,000	-	
12.59902.00.0	CASH SHORT/(OVER) - WATER	250	-	5	2%	245	250	
12.59903.00.0	MISCELLANEOUS EXP - WATER	-	-	-	0%	-	-	
12.59952.00.0	CONSERVATION EXPENSES	5,000	-	-	0%	5,000	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	3,300,178	\$ 79,704	1,240,272			3,408,014	
Excess of Revenues over Expenditures for Report		178,823	\$ 251,728	990,340				
	Reserve: Capital Facilities	(178,823)		-				
		-		-				
	Surplus(Deficit)	-		990,340				

Olivehurst Public Utility District

Waste Water (13)

Statement of Revenues and Expenditures

Period Ending

11/22/21

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET	COMMENTS
Revenues								
13.41100.00.0	SALES - RESIDENTIAL - SEWER	3,600,000	309,435	1,554,745	43%	2,045,255	3,505,000	
13.41210.00.0	SALES - ADA SEWER	58,000	-	30,212	52%	27,788	58,000	
13.42300.00.0	PENALTY & FEES - SEWER	-	-	-	0%	0	18,000	
13.42400.00.0	ADMIN AND DELINQUENT CHARGES - SEWER	-	-	-	0%	0	25,000	
13.42600.00.0	SERVICE FEES - SEWER BILL COPY FEE	3,000	-	830	28%	2,171	3,000	
13.45101.00.0	GOLD VILLAGE REIMBURSEMENT	110,000	-	(45,104)	-41%	155,104	110,000	
13.45103.00.0	MISCELLANEOUS REVENUE - SEWER	-	-	10,241	0%	10,241-	-	
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	10,000	-	-	0%	10,000	-	
Waster Water (13)	Total Revenues	\$ 3,777,000	309,435	\$ 1,550,923		2,226,077	\$ 3,715,000	
13.59101.00.0	SALARIES - SEWER	720,000	40,452	218,252	30%	501,748	614,993	
13.59103.00.0	OVERHEAD - ADMIN EXPENSES - SEWER	547,492	-	34,064	6%	513,428	597,308	
13.59110.00.0	SALARIES OT - WASTE WATER	20,000	2,355	5,154	26%	14,846	30,000	
13.59300.00.0	OPERATING SUPPLIES & REPAIRS - SEWER	40,000	65	3,676	9%	36,324	27,000	
13.59301.00.0	LICENSES AND DUES - SEWER EMPLOYEES	5,000	178	370	7%	4,630	5,000	
13.59302.00.0	OFFICE SUPPLIES & EXP - SEWER	5,000	74	650	13%	4,350	500	
13.59303.00.0	GAS & OIL - SEWER	15,000	436	3,523	23%	11,477	13,000	
13.59304.00.0	FEES, LICENSES & PERMITS - SEWER FACILITIES	50,000	-	15,299	31%	34,701	50,000	
13.59305.00.0	UTILITIES & PHONE - SEWER	600,000	-	190,799	32%	409,201	560,000	
13.59306.00.0	OUTSIDE SERVICES - SEWER	100,000	1,748	7,766	8%	92,234	120,000	
13.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - SEWER	2,000	-	509	25%	1,491	2,000	
13.59308.00.0	LAB SUPPLIES & EQUIPMENT - SEWER	25,000	-	3,333	13%	21,667	25,000	
13.59309.00.0	SMALL TOOLS - SEWER	8,000	-	686	9%	7,314	6,000	
13.59310.00.0	UNIFORMS - SEWER	5,000	95	1,498	30%	3,502	5,000	
13.59311.00.0	CUSTOMER SERVICE & BILLING	50,000	-	10,193	20%	39,807	50,000	
13.59312.00.0	TRAINING & EDUCATION - SEWER	5,000	265	265	5%	4,735	5,000	
13.59313.00.0	UNEMPLOYMENT - SEWER	-	-	-	0%	0	4,000	
13.59315.00.0	SAFETY SUPPLIES / EXPENSE	7,500	-	753	10%	6,747	7,000	
13.59318.00.0	CHEMICALS	15,000	-	3,047	20%	11,953	15,000	
13.59320.00.0	POSTAGE & SHIPPING - SEWER	1,500	-	276	18%	1,224	2,500	
13.59325.00.0	DIRECT ASSESSMENTS - SEWER	3,000	-	-	0%	3,000	3,000	
13.59333.00.0	PUMPS, MOTORS, EQUIPMENT	80,000	4,240	21,197	26%	58,803	80,000	
13.59337.00.0	SLUDGE DISPOSAL	20,000	-	17,762	89%	2,238	20,000	
13.59350.00.0	LAB TESTING SERVICES - SEWER	60,000	2,808	13,546	23%	46,454	55,000	
13.59401.00.0	GENERAL INSURANCE - SEWER	99,600	-	97,113	98%	2,487	104,035	
13.59402.00.0	WORKERS' COMP - SEWER	43,000	-	21,069	49%	21,931	32,160	
13.59403.00.0	TRANSPORTATION & TRAVEL - SEWER	1,500	-	-	0%	1,500	1,000	
13.59404.00.0	COMPUTER SERVICES	25,000	1,481	16,701	67%	8,299	25,000	

Olivehurst Public Utility District

Waste Water (13)

Statement of Revenues and Expenditures

Period Ending

11/22/21

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET	COMMENTS
13.59405.00.0	LEGAL FEES - SEWER	15,000	-	3,081	21%	11,919	15,000	
13.59425.00.0	SECURITY - SEWER	4,000	-	48	1%	3,952	6,000	
13.59501.00.0	PAYROLL TAXES - SEWER	55,100	3,203	16,846	31%	38,254	103,807	
13.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - SEWER	295,000	14,674	74,386	25%	220,614	296,069	
13.59505.00.0	EMPLOYMENT COSTS - SEWER	1,250	-	66	5%	1,184	1,250	
13.59551.00.0	BOARD COMMUNITY OUTREACH	500	34	34	7%	500		
13.59600.00.0	CAPITAL OUTLAY - SEWER	470,000	-	30,933	7%	439,067	141,000	
13.59601.00.0	SEWER COLLECTION CAPACITY FEES OUTLAY	-	-	-	0%	0	-	
13.59650.00.0	RAISING IRON - SEWER	150,000	-	21,732	14%	128,268	100,000	
13.59700.00.0	RENTS & LEASES - SEWER	7,500	-	-	0%	7,500	7,500	
13.59801.00.0	BLDGS & IMPROVEMENTS - SEWER	5,000	-	-	0%	5,000	5,000	
13.59802.00.0	AUTO & OTHER EQUIP EXP - SEWER	20,000	19	5,553	28%	14,447	20,000	
13.59803.00.0	UV FILTER REPAIR	80,000	-	-				
13.59805.00.0	VEHICLE REPLACEMENT	30,000	-	-	0%	30,000	30,000	
13.59902.00.0	CASH SHORT/(OVER) - SEWER	250	-	5	2%	245	250	
13.65704.00.0	DEPRECIATION EXPENSE - SEWER	300,000	-	300,000	100%	0	300,000	
		\$ 3,987,192	\$ 72,126.00	\$ 1,140,186		2,767,040	3,485,372	
31 (SEWER COLLECTION)								
13.59300.31.0	OPERATING SUPPLIES & REPAIRS - SEWER COLLECTION	30,000	265.36	3,129	10%	26,871	30,000.00	
13.59302.31.0	OFFICE SUPPLIES & EXP - SEWER COLLECTIONS	500	-	146	29%	354	5,000.00	
13.59303.31.0	GAS & OIL - SEWER COLLECTION	18,000	771.58	6,588	37%	11,412	15,000.00	
13.59304.31.0	FEES, LICENSES & PERMITS - COLLECTIONS	2,000	-	-	0%	2,000	1,000.00	
13.59306.31.0	OUTSIDE SERVICES - SEWER COLLECTIONS SYSTEM	60,000	-	911	2%	59,089	60,000.00	
13.59309.31.0	SMALL TOOLS - SEWER COLLECTIONS	5,000	-	1,412	28%	3,588	5,000.00	
13.59315.31.0	SAFETY SUPPLIES / EQUIP - COLLECTIONS	5,000	456.54	703	14%	4,297	5,000.00	
13.59318.31.0	CHEMICALS - SEWER COLLECTION	1,500	-	-	0%	1,500	1,500.00	
13.59333.31.0	PUMPS, MOTORS, EQUIPMENT - SEWER COLECTION	30,000	1,039.80	10,318	34%	19,682	60,000.00	
13.59600.31.0	CAPITAL OUTLAY - SEWER COLLECTION	50,000	-	-	0%	50,000	175,000.00	
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	1,112.78	12,845	86%	2,155	20,000.00	
	31 (SEWER COLLECTION Total Expenditures)	\$ 221,500	\$ 3,646	\$ 36,052		185,448	\$ 382,000.00	
	Total Expenditures	\$ 4,208,692	75,772	\$ 36,052		2,952,488	3,867,372.00	
	Excess of Revenues over Expenditures for Report	\$ (431,692)	\$ 233,663	\$ 1,514,871				
	Loan to Water Fund: USDA Repayment	70,637						
	Reserve Capital Asset Repair							
	Reserve: Capital Facilities	361,055						
		\$ -		\$ 1,514,871				

OLIVEHURST PUBLIC UTILITY DISTRICT
Community Facility Districts

		2019-20 Budget	2020-21 Budget	2021-22 Budget	2020-21 Actual
CFD 2002-1					
18.41000.00.0	CFD 2002-1 REVENUE	631,412	668,029	628,756	-
18.45500.00.0	INTEREST EARNED - CFD 2002-1	3,500	3,500	3,500	-
18.59306.00.0	CFD 2002-1 - ADMIN EXPENSE	45,000	45,000	45,000	5,876
18.59405.00.0	LEGAL FEES - CFD 2002-1	-	-	-	-
18.59406.00.0	JUDICIAL FORECLOSURE EXPENSES	-	-	-	-
18.65103.00.0	INTEREST EXPENSE - CFD 2002-1	303,282	292,700	281,190	143,516
	CFD 2002-1 BOND PRINCIPAL	399,798	432,584	435,616	
Surplus/(Deficit) \$		\$(113,168)	\$(98,755)	\$(98,755)	\$(149,391)
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	57,000	57,000	57,000	-
20.59803.00.0	CFD 2005-2 PARK MAINTENANCE	52,000	52,000	52,000	-
20.59306.00.0	CFD 2005-2 ADMIN EXPENSES	5,000	5,000	5,000	151
Surplus/(Deficit)		-	-	-	(151)
Future Park Maintenance Reserve					

* ANNUAL CFD ASSESSMENTS ARE COLLECTED IN MAY AND JANUARY