



## **Olivehurst Public Utility District**

**2021-22 Revenues and Expenditures as of September 7, 2022  
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>
	01	Pool	<b>5</b>
	02	Olivehurst Parks	<b>6</b>
	03	CSA Parks	<b>8</b>
	04	Youth Center	<b>10</b>
	05	Lighting	<b>10</b>
	09	Fire Department	<b>11</b>
	12	Fire Department - Measure K	<b>12</b>
	10	Fire Department - Enterprise Rancheria	<b>13</b>
<b>Water Fund 12</b>	00	Water Department	<b>14</b>
<b>Waste Water Fund 13</b>	00	Waste Water Treatment	<b>16</b>
	31	Waste Water Collections	<b>17</b>
<b>CFDs 18-20</b>		Community Facility Districts	<b>18</b>
<b>Budget Amendment 1</b>			<b>19</b>
<b>Budget Amendment 2</b>			<b>21</b>

00 (Administration)

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
11.41100.00.0	CFD 2002-1 ADMIN REVENUE	10,000	\$ -	-	0%	10,000	\$ 10,000
11.45103.00.0	MISCELLANEOUS REVENUE - GENERAL	8,000	1,986	35,075	438%	(27,075)	\$ 8,000
11.45111.00.0	WATER/SEWER 50/50 CLEARING	-	545	1,623	0%	(1,623)	\$ -
11.45432.00.0	WWTF CAPACITY ADMIN REVENUES	-	-	-	0%	-	\$ -
11.45500.00.0	INTEREST EARNED	10,000	3,190	44,384	444%	(34,384)	\$ 20,000
11.45700.00.0	ADMIN OVERHEAD TRANSFER IN	1,216,648	-	830,057	68%	386,591	\$ 1,324,852
<b>Administration</b>	<b>Total Revenues</b>	<b>\$ 1,244,648</b>	<b>\$ 5,720</b>	<b>\$ 911,138</b>		<b>\$ 333,510</b>	<b>\$ 1,362,852</b>
11.59101.00.0	SALARIES - GENERAL	665,898	48,213	663,896	100%	2,002	\$ 663,986
11.59110.00.0	SALARIES OT - GENERAL	5,000	-	256	5%	4,744	\$ 6,000
11.59300.00.0	OPERATING SUPPLIES - GENERAL	6,500	-	1,840	28%	4,660	\$ 6,500
11.59301.00.0	LICENSES AND DUES - ADMIN EMPLOYEES	150	-	104	70%	46	\$ 150
11.59302.00.0	OFFICE SUPPLIES - GENERAL	27,000	1,223	8,859	33%	18,141	\$ 27,000
11.59303.00.0	GAS AND OIL - GENERAL	1,750	-	992	57%	758	\$ 750
11.59304.00.0	FEES & DUES - GENERAL	10,000	15	9,880	99%	120	\$ 10,000
11.59305.00.0	UTILITIES & PHONE - GENERAL	10,000	392	6,223	62%	3,777	\$ 10,000
11.59306.00.0	OUTSIDE SERVICES - GENERAL	80,000	8,391	75,823	95%	4,177	\$ 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	-	1,955	54%	1,645	\$ 2,350
11.59313.00.0	UNEMPLOYMENT - GENERAL	-	-	(0)	0%	0	\$ 1,000
11.59314.00.0	ELECTION EXPENSE - GENERAL	-	-	-	0%	-	\$ 20,000
11.59315.00.0	SAFETY SUPPLIES / EXPENSE	3,000	228	2,770	92%	230	\$ 3,000
11.59320.00.0	POSTAGE & SHIPPING	2,000	521	365	18%	1,635	\$ 2,000
11.59402.00.0	WORKERS' COMP INSURANCE - GENERAL	5,800	270	3,102	53%	2,698	\$ 6,006
11.59404.00.0	COMPUTER SERVICES - GENERAL	41,000	2,273	38,611	94%	2,389	\$ 37,000
11.59405.00.0	LEGAL FEES - GENERAL	45,000	2,230	39,686	88%	5,314	\$ 45,000
11.59425.00.0	SECURITY - GENERAL	3,000	-	1,334	44%	1,666	\$ 2,000
11.59501.00.0	PAYROLL TAXES - GENERAL	51,000	3,629	49,645	97%	1,355	\$ 105,775
11.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - GENERAL	250,000	18,973	222,635	89%	27,365	\$ 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	30,200	1,382	11,333	38%	18,867	\$ 30,000
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**

**09/07/22**

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
<b>Administration</b>	<b>Total Expenditures</b>	<b>\$ 1,249,448</b>	<b>\$ 87,741</b>	<b>\$ 1,142,810</b>		<b>\$ 106,638</b>	<b>\$ 1,300,747</b>
<b>Excess of Revenues over Expenditures</b>		<b>\$ (4,800)</b>	<b>\$ (82,021)</b>	<b>\$ (231,672)</b>		<b>\$</b>	<b>\$ 62,105</b>
Cash Reserves							
	Advance to Fire Department	18,403					
	Advance to Pool	9,271					
	Reserve: Admin. Building	(22,874)					
		<b>\$ 0</b>		<b>\$ (231,672)</b>			

Olivehurst Public Utility District

General Fund 11

Period Ending 09/07/22

Statement of Revenues and Expenditures

01 (POOL)

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	BUDGET REMAINING	PRIOR YEAR BUDGET	COMMENTS
<b>Revenues</b>							
11.45100.01.0	POOL ADMISSION	5,500	3,645	3,645	1,855	-	
11.45103.01.0	MISCELLANEOUS REVENUE - POOL	10,000	15,000	10,028	(28)	-	YWA Op Grant
11.45400.01.0	FIRST FIVE GRANT - POOL	-	-	-	-	-	
11.45401.01.0	HEALTH & HUMAN SERV GRANT - POOL	20,000	23,000	23,000	(3,000)	-	
11.49300.01.0	CURR SECURED TAXES - POOL	8,000	-	8,318	(318)	6,500	
11.49301.01.0	CURR UNSECURED TAXES - POOL	600	-	212	388	-	
<b>01 (POOL)</b>	<b>Total Revenues</b>	<b>\$ 44,100</b>	<b>\$ 41,645</b>	<b>\$ 45,202</b>	<b>\$ (1,102)</b>	<b>\$ 6,500</b>	
<b>Expenditures</b>							
11.59101.01.0	SALARIES - POOL	3,000	-	740	-	-	
11.59300.01.0	OPERATING SUPPLIES & REPAIRS - POOL	3,250	3,788	6,588	(3,338)	-	
11.59302.01.0	OFFICE SUPPLIES & EXP - POOL	-	-	-	-	-	
11.59305.01.0	UTILITIES & PHONE - POOL	3,250	1,866	5,941	(2,691)	-	
11.59306.01.0	OUTSIDE SERVICES - POOL	20,000	16,219	16,920	3,080	-	
11.59307.01.0	PRINTING/PUBLIC/LEGAL NOTICES - POOL	-	-	-	-	-	
11.59308.01.0	CHEMICALS	2,750	-	2,412	338	-	
11.59312.01.0	TRAINING & EDUCATION - POOL	500	-	-	500	-	
11.59315.01.0	SAFETY SUPPLIES / EXPENSE	500	-	264	236	-	B2-1
11.59317.01.0	WATER/SEWER - POOL	750	145	726	24	-	
11.59401.01.0	GENERAL INSURANCE - POOL	-	-	-	-	-	
11.59405.01.0	LEGAL FEES - POOL	-	-	-	-	-	
11.59501.01.0	PAYROLL TAXES - POOL	400	83	83	317	-	
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	94,781	-	9,231	85,550	-	Pool liner
11.59802.01.0	AUTO & OTHER EQUIP EXP - POOL	-	-	-	-	-	
<b>01 (POOL)</b>	<b>Total Expenditures</b>	<b>\$ 129,231</b>	<b>\$ 22,101</b>	<b>\$ 42,905</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Excess of Revenues over Expenditures</b>		<b>\$ (85,131)</b>	<b>\$ 19,544</b>	<b>\$ 2,297</b>	<b>\$ (1,102)</b>	<b>\$ 6,500</b>	
	Loan from Admin Pmt 1	(9,271)					
	Transfer expense to Admin Loan	85,500					
	Transfer from Other Departments						
		<b>(8,902)</b>		<b>2,297</b>			

Olivehurst Public Utility District

Statement of Revenues and Expenditures

Period Ending

9/7/22

General Fund 11

02 (PARKS)

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
<b>Revenues</b>							
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	39,948	92%	3,552	35,000
11.45431.02.0	TRANSFER OUT - SAFETY FUNDS	(220)	(220)	(220)	100%	-	(220)
11.45810.02.0	CSA 69 TAX REVENUE - PARKS	2,100	1,725	3,627	173%	(1,527)	2,100
11.49300.02.0	CURR SECURED TAXES - PARKS	85,000	-	90,658	107%	(5,658)	80,000
11.49301.02.0	CURR UNSECURED TAXES - PARKS	-	-	2,306	0%	-	-
<b>02 (PARKS)</b>	<b>Total Revenues</b>	<b>\$ 130,430</b>	<b>\$ 5,137</b>	<b>\$ 136,318</b>		<b>\$ (3,582)</b>	<b>\$ 117,839</b>
<b>Expenditures</b>							
11.59101.02.0	SALARIES - PARK	17,000	684	9,403	55%	7,597	14,979
11.59103.02.0	OVERHEAD - ADMIN EXPENSES - PARKS	18,742	0	12,451	66%	6,291	19,911
11.59110.02.0	SALARIES OT - PARK	500	-	-	0%	500	500
11.59300.02.0	OPERATING SUPPLIES & REPAIRS - PARKS	8,000	1,947	4,510	56%	3,490	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	-	26	26%	74	100
11.59303.02.0	GAS & OIL - PARKS	1,000	77	560	56%	440	1,000
11.59304.02.0	FEES & DUES - PARKS	-	-	-	0%	-	-
11.59305.02.0	UTILITIES & PHONE - PARK	1,000	79	749	75%	251	1,000
11.59306.02.0	OUTSIDE SERVICES - PARKS	20,000	4,071	16,768	84%	3,232	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	2	15	6%	235	250
11.59310.02.0	UNIFORMS - PARKS	100	4	70	70%	30	100
11.59312.02.0	TRAINING & EDUCATION - PARKS	25	-	1	4%	24	25
11.59315.02.0	SAFETY SUPPLIES / EXPENSE - PARKS	250	2	48	19%	202	250
11.59317.02.0	IRRIGATION EXPENSE - PARKS	45,500	4,429	36,684	81%	8,816	40,500
11.59320.02.0	POSTAGE & SHIPPING - PARKS	-	-	-	0%	-	-
11.59325.02.0	DIRECT ASSESSMENTS - PARKS	200	-	196	98%	4	200
11.59401.02.0	GENERAL INSURANCE - PARKS	3,300	18	3,168	96%	132	3,401
11.59402.02.0	WORKERS' COMP INSURANCE - PARKS	1,400	48	402	29%	998	1,416
11.59404.02.0	COMPUTER SERVICES - PARKS (OLIVEHUR	500	1	116	23%	384	750
11.59405.02.0	LEGAL FEES - PARKS	500	-	-	0%	500	500
11.59501.02.0	PAYROLL TAXES - PARKS	1,300	50	737	57%	563	1,968

B2-2

Olivehurst Public Utility District

Statement of Revenues and Expenditures

Period Ending

9/7/22

General Fund 11

02 (PARKS)

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
11.59502.02.0	EMPLOYEE BENEFITS (RET/MED) - PARKS	6,400	163	2,260	35%	4,140	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%	1,000	2,320
11.59805.02.0	VEHICLE REPLACEMENT - PL PARKS	1,579	-	1,579	100%	0	-
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%	-	-
<b>02 (PARKS)</b>	<b>Total Expenditures</b>	<b>\$ 136,571</b>	<b>\$ 11,574</b>	<b>\$ 94,751</b>		<b>\$ 41,820</b>	<b>\$ 124,022</b>
	<b>Excess of Revenues over Expenditures</b>	<b>\$ (6,141)</b>	<b>\$ (6,437)</b>	<b>\$ 41,568</b>		<b>\$ (45,403)</b>	<b>\$ (6,183)</b>
	Cash Reserves	-		-			
	Transfers-Out						
	Reserve:	6,141					
		<b>\$ -</b>		<b>\$ 41,568</b>			

2020-21 Budget  
Rollover Ford 250 B2-3  
PU

Olivehurst Public Utility District

General Fund 11

Statement of Revenues and Expenditures

Period Ending

03 (CSA 66 PARKS)

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET	BUDGET REMAINING	COMMENTS
<b>Revenues</b>							
11.45103.03.0	MISC. REVENUE - CSA 66 PARKS	-	-	-	0%	0	
11.45151.03.0	PARK RESERVATION ADMIN FEE - CSA 66	1,000	300	2,550	255%	1,550-	
11.45431.03.0	TRANSFER OUT - SAFETY FUNDS	(3,220)	(3,220)	(3,220)	100%	0	
11.45800.03.0	CSA 66 TAX REVENUE - PARKS	690,000	319,826	670,276	97%	19,724	
11.45850.03.0	CFD 2005-2 PARK MAINTENANCE	100,970	100,970	-	0%	100,970	
11.49500.03.0	GAIN/LOSS ON ACQUISITION OF EQUIPMENT-PARK	-	-	-	0%	0	
<b>03 (CSA 66 PARKS) Total Revenues</b>		<b>\$ 788,750</b>	<b>\$ 417,876</b>	<b>\$ 669,606</b>		<b>\$ 119,144</b>	
<b>Expenditures</b>							
11.59101.03.0	SALARIES - CSA 66 PARKS	115,000	7,311	114,668	100%	332	B2-4
11.59103.03.0	OVERHEAD - ADMIN EXPENSES- CSA 66 PARKS	43,731	-	29,052	66%	14,679	
11.59110.03.0	SALARIES OT - CSA 66 PARKS	1,000	-	305	30%	695	
11.59300.03.0	OPERATING SUPPLIES & REPAIRS - CSA 66 PARKS	34,000	2,806	27,576	81%	6,424	
11.59301.03.0	LICENSES / DUES - CSA 66 PARK EMPLOYEES	350	-	113	32%	237	
11.59302.03.0	OFFICE SUPPLIES & EXPENSES - CSA 66 PARKS	1,000	-	29	3%	971	
11.59303.03.0	GAS & OIL - CSA 66 PARKS	14,000	1,200	8,832	63%	5,168	B2-6
11.59304.03.0	FEES & DUES - CSA 66 PARKS	500	-	312	62%	188	
11.59305.03.0	UTILITIES & PHONE	20,000	1,997	20,024	100%	24-	
11.59306.03.0	OUTSIDE SERVICES - CSA 66 PARKS	205,000	79,011	207,067	101%	2,067-	B2-7
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	143	143	5%	2,857	
11.59309.03.0	SMALL TOOLS - CSA 66 PARKS	2,500	36	316	13%	2,184	
11.59310.03.0	UNIFORMS - CSA 66 PARKS	1,400	56	1,103	79%	297	
11.59312.03.0	TRAINING & EDUCATION - CSA 66 PARKS	150	21	38	25%	112	
11.59315.03.0	SAFETY SUPPLIES / EXPENSE - PLUMAS LAKE PAR	2,500	38	785	31%	1,715	
11.59317.03.0	IRRIGATION EXPENSE - CSA 66 PARKS	100,000	14,452	80,897	81%	19,103	
11.59320.03.0	POSTAGE & SHIPPING - PL PARKS	50	-	-	0%	50	
11.59325.03.0	DIRECT ASSESSMENTS - CSA 66 PARKS	3,500	-	3,325	95%	175	
11.59401.03.0	GENERAL INSURANCE - CSA 66 PARKS	12,600	285	12,490	99%	110	B2-8
11.59402.03.0	WORKERS' COMP INSURANCE - CSA 66 PARKS	7,700	732	4,853	63%	2,847	
11.59404.03.0	COMPUTER SERVICES - PARKS (PLUMAS LAKE)	9,000	162	3,757	42%	5,243	
11.59405.03.0	LEGAL FEES - CSA 66 PARKS	1,000	-	260	26%	740	
11.59501.03.0	PAYROLL TAXES - CSA 66 PARKS	11,000	555	9,361	85%	1,639	
11.59502.03.0	EMPLOYEE BENEFITS (RET/MED) - CSA 66 PARKS	30,400	1,394	24,461	80%	5,939	B2-4
11.59505.03.0	EMPLOYMENT COSTS - CSA 66 PARKS	100	-	-	0%	100	
11.59551.03.0	BOARD COMMUNITY OUTREACH	150	-	-	0%	150	



Olivehurst Public Utility District

General Fund 11

Statement of Revenues and Expenditures

Period Ending

03 (CSA 66 PARKS)

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET	BUDGET REMAINING	COMMENTS
11.59600.03.0	CAPITAL OUTLAY - CSA 66 PARKS	2,000	-	24,735	1237%	22,735-	
11.59750.03.0	PUBLIC WORKS OFFICE EXPENSE - CSA 66 PARKS	500	-	-	0%	500	
11.59801.03.0	BLDGS & IMPROVEMENTS - CSA 66 PARKS	1,500	-	-	0%	1,500	
11.59802.03.0	AUTO & OTHER EQUIP. EXPENSES - CSA 66 PARKS	2,000	-	620	31%	1,380	
11.59805.03.0	VEHICLE REPLACEMENT - PL PARKS	24,735	-	24,735	100%	0-	2020-21 Budget Rollover Ford 250 PU B2-3
11.59807.03.0	VEHICLE MAINTENANCE - CSA 66 PARKS	1,500	-	-	0%	1,500	
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>\$ 733,966</b>	<b>\$ 110,198</b>	<b>\$ 679,858</b>		<b>\$ 54,108</b>	
<b>Excess of Revenues over Expenditures for Report</b>		<b>\$ 54,784</b>	<b>\$ 307,678</b>	<b>\$ (10,252)</b>		<b>\$ 65,036</b>	
		-		-			
	Reserves: Maintenance of Future Park Sites	(79,520)					
	Transfer-Out: Capital Asset Repair	24,735					
		<b>\$ -</b>		<b>\$ (10,252)</b>			

Olivehurst Public Utility District

General Fund 11

Period Ending 09/07/22

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
<b>Revenues</b>								
11.45200.04.0	YCB RENTAL INCOME	-	\$ 1,400	1,400	0%	1,400-	1,750	
11.45250.04.0	PUBLIC WORKS OFFICE RENT REIMBURS	3,250	\$ 3,250	3,250	100%	0	3,250	
<b>04 (YOUTH CTR)</b>	<b>Total Revenues</b>	<b>3,250</b>	<b>\$ 4,650</b>	<b>4,650</b>		<b>1,400-</b>	<b>5,000</b>	
<b>Expenditures</b>								
11.59305.04.0	UTILITIES & PHONE - YCB	4,000	\$ 419	2,120	53%	1,880	4,000	
11.59306.04.0	OUTSIDE SERVICES - YCB	1,000	\$ 55	630	63%	370	900	
11.59801.04.0	BLDGS & IMPROVEMENTS - YCB	-	\$ -	-	0%	0	100	
11.65704.04.0	DEPRECIATION EXPENSE - YCB	-	\$ -	-	0%	0	-	
<b>04 (YOUTH CTR)</b>	<b>Total Expenditures</b>	<b>5,000</b>	<b>\$ 474</b>	<b>2,750</b>		<b>2,250</b>	<b>5,000</b>	
<b>Excess of Revenues over Expenditures</b>		<b>\$ (1,750)</b>	<b>\$ 4,176</b>	<b>1,900</b>		<b>3,650-</b>	<b>-</b>	
	Transfer from Olivehurst Parks	1,750						
		<b>\$ -</b>						
<b>05 (LIGHTING)</b>								
<b>Revenues</b>								
11.45440.05.0	STREET LIGHTING DISTRICT ASSESMEN	-	\$ -	-	0%	0	-	
11.49300.05.0	CURR SECURED TAXES - ST LIGHTING	76,000.00	\$ -	84,399	111%	8,399-	75,000	
11.49301.05.0	CURR UNSECURED TAXES - ST LIGHTING	-	\$ -	2,147	0%	2,147-	-	
11.49302.05.0	PRIOR YEAR TAXES - ST LIGHTING	-	\$ -	-	0%	0	-	
11.49400.05.0	SUPPLEMENTAL TAXES - STREET LIGHTII	-	\$ -	-	0%	0	-	
<b>05 (LIGHTING)</b>	<b>Total Revenues</b>	<b>76,000</b>	<b>\$ -</b>	<b>86,546</b>		<b>10,546-</b>	<b>75,000</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	\$ 4,101	47,204	86%	7,796	55,000	
<b>05 (LIGHTING)</b>	<b>Total Expenditures</b>	<b>55,900</b>	<b>\$ 4,101</b>	<b>\$ 47,204</b>			<b>55,000</b>	
<b>Excess of Revenues over Expenditures</b>		<b>20,100</b>	<b>\$ (4,101)</b>	<b>\$ 39,341</b>			<b>20,000</b>	
	Cash Reserve	(20,100)						
	Transfer to Pool 01							
		<b>\$ -</b>		<b>\$ 39,341</b>			<b>\$ -</b>	

Olivehurst Public Utility District

General Fund 11  
09,12 & 14 (Fire)

Statement of Revenues and Expenditures

Period Ending

09/07/22

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
<b>Revenues</b>							
11.45103.09.0	FIRE MISC REVENUE	41,387	41,387	46,587	113%	(5,200)	45,842.00
11.45400.09.0	FIRE MITIGATION FEES REVENUE	85,000	1,436	215,810	254%	(130,810)	84,860
11.45402.09.0	MISC GRANT REVENUE	24,206	-	-	0%	24,206	-
11.45403.09.0	STRIKE TEAM REVENUE	286,000	-	364,381	127%	(78,381)	432,581
11.45410.09.0	BURN PERMITS & COST RECOVERY	1,500	456	2,594	173%	(1,094)	1,500
11.45411.09.0	WEED ABATEMENT - RESIDENT REIMBURSEME	-	-	-	0%	-	-
11.45431.09.0	TRANSFER IN - SAFETY FUNDS	15,000	15,000	15,000	100%	-	15,000
11.45435.09.0	CA HEARTLANDS ASSESSMENT REVENUE	4,500	226	4,504	100%	(4)	4,500
11.45800.09.0	CSA 66 TAX REVENUE - FIRE DEPT	26,000	13,504	27,892	107%	(1,892)	26,000
11.45810.09.0	CSA 69 TAX REVENUE - FIRE DEPT	2,100	2,242	4,715	225%	(2,615)	2,100
11.49300.09.0	CURR SECURED TAXES - FIRE DEPT	399,000	-	507,674	127%	(108,674)	399,000
11.49301.09.0	CURR UNSECURED TAXES - FIRE DEPT	15,500	-	12,912	83%	2,588	15,500
11.49310.09.0	FIRE DEPT - PROP 172 TAXES	90,000	14,380	169,196	188%	(79,196)	80,000
<b>Total Revenues</b>	<b>09 (FIRE DEPARTMENT)</b>	<b>\$ 990,193</b>	<b>\$ 74,252</b>	<b>\$ 1,371,266</b>		<b>\$ (375,873)</b>	<b>\$ 1,106,883</b>
<b>Expenditures</b>							
11.59101.09.0	SALARIES - FIRE DEPT	203,000	26,365	288,080	142%	(85,080)	180,854
11.59103.09.0	OVERHEAD - ADMIN EXPENSES - FIRE	48,666	-	33,202	68%	15,464	46,458
11.59110.09.0	SALARIES OT - FIRE DEPT	58,000	8,356	112,878	195%	(54,878)	78,511
11.59111.09.0	SALARIES - FIRE DEPT VOL	15,000	603	9,438	63%	5,563	15,000
11.59112.09.0	SALARIES OT - FIRE DEPT VOL	276,000	-	204,654	74%	71,346	223,000
11.59300.09.0	OPERATING SUPPLIES & REPAIRS - FIRE DEPT	13,000	1,458	8,888	68%	4,112	13,000
11.59301.09.0	LICENSES AND PERMITS - FIRE DEPT	35,000	-	25,471	73%	9,529	31,000
11.59302.09.0	OFFICE SUPPLIES & EXPENSES - FIRE DEPT	4,000	1,081	2,197	55%	1,803	4,000
11.59303.09.0	GAS & OIL - FIRE DEPT	25,000	2,744	22,559	90%	2,441	15,000 B2-16
11.59304.09.0	FEES & DUES - FIRE DEPT	300	-	50	17%	250	300
11.59305.09.0	UTILITIES & PHONE - FIRE DEPT	15,000	1,244	12,981	87%	2,019	13,500
11.59306.09.0	OUTSIDE SERVICES - FIRE DEPT	25,000	493	17,185	69%	7,815	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	-	211	42%	289	500
11.59310.09.0	UNIFORMS - FIRE DEPT	3,000	-	2,936	98%	64	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	18	3,093	44%	3,907	7,000
11.59313.09.0	UNEMPLOYMENT - FIRE DEPT	-	-	-	0%	-	2,500
11.59315.09.0	SAFETY SUPPLIES / EXPENSE	1,500	-	260	17%	1,240	1,500
11.59318.09.0	WEED ABATEMENT EXPENSE	3,000	-	197	7%	2,803	3,000
11.59319.09.0	INTERNSHIP PROGRAM EXPENSE	5,000	-	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	-	33	33%	67	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  
09,12 & 14 (Fire)

Statement of Revenues and Expenditures

Period Ending

09/07/22

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	12,935	25,993	193%	(12,493)	13,255
11.59403.09.0	TRANSPORTATION & TRAVEL - FIRE DEPT	750	-	-	0%	750	750
11.59404.09.0	COMPUTER SERVICES - FIRE	17,500	319	5,685	32%	11,815	7,000
11.59405.09.0	LEGAL FEES - FIRE	15,000	-	624	4%	14,376	15,000
11.59501.09.0	PAYROLL TAXES - FIRE DEPT	22,000	2,723	51,306	233%	(29,306)	24,518
11.59502.09.0	EMPLOYEE BENEFITS (RET/MED) - FIRE DEPT	55,000	7,055	67,938	124%	(12,938)	117,129
11.59505.09.0	EMPLOYMENT COSTS - FIRE	2,000	-	1,421	71%	579	2,000
11.59600.09.0	CAPITAL OUTLAY	-	-	-	0%	-	-
11.59801.09.0	BLDGS & IMPROVEMENTS - FIRE DEPT	16,000	99	12,732	80%	3,268	4,539
11.59802.09.0	AUTO & OTHER EQUIP EXP - FIRE DEPT	38,206	24,206	36,800	96%	1,406	14,000
11.59806.09.0	FIRE EQUIPMENT	392,000	-	12,196	3%	379,804	73,000
11.65704.09.0	DEPRECIATION EXPENSE - FIRE DEPT	15,000	15,000	15,000	100%	-	13,500
<b>Total Expenditures</b>		<b>\$ 1,347,929</b>	<b>\$ 104,699</b>	<b>\$ 999,851</b>		<b>\$ 348,078</b>	<b>\$ 960,516</b>
	<b>Excess of Revenues over Expenditures</b>	<b>(357,736)</b>	<b>(30,448)</b>	<b>371,415</b>		<b>(723,951)</b>	<b>146,367</b>
	Cash Reserve	-					
	Fire Engine Loan Payment to Administration	(18,403)					
	Reserve Transfer: Future Unemployment						
	Reserve Transfer: Equipment	354,138					
		<b>(22,000)</b>	<b>\$ (30,448)</b>	<b>371,415</b>		<b>\$ (723,951)</b>	

12 (FIRE DEPARTMENT) MEASURE K

ACCOUNT	DESCRIPTION	0	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
<b>Revenues</b>							
11.45400.12.0	MEASURE K REVENUE	-	21,603	700,365	0%	(700,365)	-
11.45103.12.0	MEASURE - MISC	-	-	-	0%	-	-
<b>Total Revenues</b>		<b>\$ -</b>		<b>\$ 700,365</b>		<b>\$ (700,365)</b>	
<b>Expenditures</b>							
11.59600.12.0	CAPITAL OUTLAY - MEASURE K	-	-	-	0%	-	-
11.59801.12.0	BLDGS & IMPROVEMENTS - MEASURE K	-	215	215	0%	(215)	-
11.59802.12.0	AUTO & OTHER EQUIP EXP - MEASURE K	-	-	-	0%	-	-
11.59806.12.0	FIRE EQUIPMENT MEASURE K	-	-	-	0%	-	-
<b>Total Expenditures</b>		<b>\$ -</b>	<b>\$ 215</b>	<b>\$ 215</b>		<b>\$ (215)</b>	<b>\$ 1,398,026</b>
	<b>Excess of Revenues over Expenditures</b>	<b>-</b>		<b>700,150</b>		<b>(700,150)</b>	

Olivehurst Public Utility District

General Fund 11  
09,12 & 14 (Fire)

Statement of Revenues and Expenditures

Period Ending

09/07/22

ACCOUNT	DESCRIPTION	ANNUAL 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 - ER	413,874	-	412,561		1,313	382,359
<b>Total Revenues</b>		<b>413,874</b>	<b>-</b>	<b>412,561</b>		<b>1,313</b>	<b>382,359</b>
11.59101.14.0	SALARIES - ER	202,500	12,869	160,494	79%	42,006	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	967	12,536	63%	7,464	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	4,558	52,446	95%	2,554	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	-	2,802	80%	698	3,000
11.59312.14.0	TRAINING & EDUCATION - FIRE PREVENTION	3,000	-	-	0%	3,000	3,000
11.59315.14.0	SAFETY SUPPLIES / EXPENSE	-	16,750	16,750	0%	(16,750)	250
11.59401.14.0	GENERAL INSURANCE - ER	-	-	-	0%	-	-
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	41,387	41,387	100%	-	53,094
11.65704.14.0	DEPRECIATION EXPENSE - ER	-	-	-	0%	-	3,000
<b>Total Expenditures</b>		<b>\$ 403,471</b>	<b>\$ 76,531</b>	<b>\$ 290,181</b>		<b>\$ 113,289</b>	<b>\$ 445,476</b>
	Due To / (Due From) ER	<b>\$ 10,403</b>	<b>\$ (76,531)</b>	<b>\$ 122,380</b>	<b>\$ -</b>	<b>\$ (111,976)</b>	

Olivehurst Public Utility District

Water (12)

Period Ending 09/07/22

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	ANNUAL 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	4,000,000	414,841	4,117,603	103%	(117,603)	3,820,000	B2-9
12.41200.00.0	SALES - BUSINESSES - WATER	15,000	1,663	51,720	345%	(36,720)	15,000	
12.42300.00.0	PENALTY FEES - WATER	15,000	-	3,614	24%	11,386	15,000	
12.42301.00.0	PENALTIES EXCESS WATER USE - WATER							
12.42400.00.0	ADMIN AND DELINQUENT CHARGES - WATER	-	923	11,465	0%	(11,465)	40,000	
12.42550.00.0	BACKFLOW DEVICE REVENUE	3,000	300	3,840	128%	(840)	3,000	
12.42600.00.0	SERVICE FEES - WATER BILL COPY FEES	3,000	-	2,426	81%	574	3,000	
12.45103.00.0	MISCELLANEOUS REVENUE - WATER	1,000	-	2,679	268%	(1,679)	1,000	
12.45160.00.0	PLAN CHECK FEE REVENUE - WATER	2,000	1,489	5,680	284%	(3,680)	2,000	
12.45431.00.0	TRANSFER OUT - SAFETY FUNDS	(5,000)	5,000	5,000	-100%	(10,000)	(5,000)	
12.45500.00.0	INTEREST EARNED OPERATING - WATER	10,000	-	14,172	142%	(4,172)	15,000	
12.45700.00.0	INSPECTION REVENUE - WATER	35,000	5,262	38,684	111%	(3,684)	-	
<b>Water (12)</b>	<b>Total Revenues</b>	<b>4,079,000</b>	<b>\$ 429,479</b>	<b>\$ 4,256,883</b>		<b>\$ (177,883)</b>	<b>3,894,000</b>	
<b>Expenditures</b>								
12.59101.00.0	SALARIES - WATER	607,514	45,686	548,671	90%	58,843	588,594	
12.59103.00.0	OVERHEAD - ADMIN EXPENSES - WATER	547,492	-	373,526	68%	173,966	597,308	
12.59110.00.0	SALARIES OT - WATER	25,000	1,551	15,861	63%	9,139	21,000	
12.59200.00.0	WATER METERS AND SUPPLIES	130,000	34,106	118,265	91%	11,735	95,000	B2-10
12.59300.00.0	OPERATING SUPPLIES & REPAIRS - WATER	150,700	10,437	142,735	95%	7,965	100,000	B2-11
12.59301.00.0	LICENSES AND DUES - WATER EMPLOYEES	3,500	-	554	16%	2,946	3,500	
12.59302.00.0	OFFICE SUPPLIES & EXP - WATER	3,000	58	1,378	46%	1,622	3,000	
12.59303.00.0	GAS & OIL - WATER	41,000	3,694	33,058	81%	7,942	23,000	B2-12
12.59304.00.0	FEES, LICENSES & PERMITS - WATER FACILITIES	59,000	-	58,278	99%	722	45,000	
12.59305.00.0	UTILITIES & PHONE - WATER	750,000	75,080	730,392	97%	19,608	672,000	B2-13
12.59306.00.0	OUTSIDE SERVICES - WATER	250,000	65,574	204,741	82%	45,259	130,000	B2-14
12.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - WATER	1,000	438	638	64%	362	1,000	
12.59308.00.0	LAB SUPPLIES	3,000	78	2,265	76%	735	3,000	
12.59309.00.0	SMALL TOOLS - WATER	2,500	454	2,373	95%	127	2,500	
12.59310.00.0	UNIFORMS - WATER	5,500	537	5,236	95%	264	5,500	
12.59311.00.0	CUSTOMER SERVICE & BILLING	44,000	3,153	34,987	80%	9,013	50,000	
12.59312.00.0	TRAINING & EDUCATION - WATER	2,000	18	90	5%	1,910	2,000	
12.59315.00.0	SAFETY SUPPLIES / EXPENSE	4,500	139	4,401	98%	99	4,500	
12.59316.00.0	CHLORINE EXPENSE	130,000	12,388	122,084	94%	7,916	114,000	
12.59320.00.0	POSTAGE & SHIPPING - WATER	2,000	-	1,042	52%	958	2,000	
12.59325.00.0	DIRECT ASSESSMENTS - WATER	2,500	-	1,837	73%	663	2,500	
12.59339.00.0	FINES AND PENALTIES	-	-	-	0%	-	-	
12.59350.00.0	LAB TESTING SERVICES - WATER	23,000	2,110	7,604	33%	15,396	25,000	
12.59401.00.0	GENERAL INSURANCE - WATER	75,085	185	74,449	99%	636	66,022	

Olivehurst Public Utility District

Water (12)

Period Ending 09/07/22

Statement of Revenues and Expenditures

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	1,970	20,377	54%	17,123	26,460	
12.59404.00.0	COMPUTER SERVICES	19,000	1,308	15,697	83%	3,303	19,000	
12.59405.00.0	LEGAL FEES - WATER	20,000	-	10,189	51%	9,812	35,000	
12.59421.00.0	ADMIN-WATER CAPACITY FEES	70,000	716	49,672	71%	20,328	-	
12.59425.00.0	SECURITY - WATER	14,000	58	5,420	39%	8,580	12,000	
12.59501.00.0	PAYROLL TAXES - WATER	47,000	3,600	43,905	93%	3,095	112,364	
12.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - WATER	335,000	17,560	245,365	73%	89,635	281,679	
12.59505.00.0	EMPLOYMENT COSTS - WATER	1,000	-	66	7%	934	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	-	283	57%	217	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	-	663	7%	8,337	21,000	
12.59805.00.0	VEHICLE REPLACEMENT	60,000	24,080	24,080	40%	35,920	-	
12.59902.00.0	CASH SHORT/(OVER) - WATER	250	63	53	21%	197	250	
12.59903.00.0	MISCELLANEOUS EXP - WATER	-	-	-	0%	-	-	
12.59952.00.0	CONSERVATION EXPENSES	5,000	-	1,103	22%	3,897	5,000	
12.65105.00.0	LOAN WWTP - USDA Refinance Loan	70,637	-	70,637	100%	-	70,637	
12.13700.00.0	IRWM METER GRANT EXPENSES (REIMBURSABLE)	-	34,088	238,571				
12.65704.00.0	DEPRECIATION EXPENSE - WATER	100,000	-	100,000	100%	-	100,000	
<b>Water (12)</b>	<b>Total Expenditures</b>	<b>3,758,178</b>	<b>\$ 339,128</b>	<b>3,387,517</b>			<b>3,408,014</b>	
<b>Excess of Revenues over Expenditures for Report</b>		<b>320,823</b>	<b>\$ 90,351</b>	<b>869,367</b>				
	Reserve: Capital Facilities	(390,823)		-				
	Admin. Water Cap Fees	70,000		-				
	<b>Surplus(Deficit)</b>	<b>-</b>		<b>869,367</b>				

Olivehurst Public Utility District

Waste Water (13)

Statement of Revenues and Expenditures

Period Ending

09/07/22

ACCOUNT	DESCRIPTION	ANNUAL 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	3,600,000	323,659	3,793,739	105%	193,739-	3,505,000	
13.41210.00.0	SALES - ADA SEWER	58,000	9,325	71,838	124%	13,838-	58,000	
13.42300.00.0	PENALTY & FEES - SEWER	-	-	2,704	0%	2,704-	18,000	
13.42400.00.0	ADMIN AND DELINQUENT CHARGES - SEWER	-	-	7,033	0%	7,033-	25,000	
13.42600.00.0	SERVICE FEES - SEWER BILL COPY FEE	3,000	-	2,426	81%	574	3,000	
13.45101.00.0	GOLD VILLAGE REIMBURSEMENT	110,000	-	50,118	46%	59,882	110,000	
13.45103.00.0	MISCELLANEOUS REVENUE - SEWER	-	2,539	27,292	0%	27,292-	-	
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)	5,000	5,000	-100%	10,000-	(5,000)	
13.45500.00.0	INTEREST EARNED OPERATING - SEWER	10,000	8,486	74,499	745%	64,499-	-	
13.45700.00.0	INSPECTION FEES - SEWER	-	-	115,478	0%	115,478-	-	
<b>Waster Water (13)</b>	<b>Total Revenues</b>	<b>\$ 3,777,000</b>	<b>349,009</b>	<b>\$ 4,150,127</b>		<b>373,127-</b>	<b>\$ 3,715,000</b>	
13.59101.00.0	SALARIES - SEWER	720,000	42,894	550,562	76%	169,438	614,993	
13.59103.00.0	OVERHEAD - ADMIN EXPENSES - SEWER	547,492	-	373,526	68%	173,966	597,308	
13.59110.00.0	SALARIES OT - WASTE WATER	20,000	289	11,793	59%	8,207	30,000	
13.59300.00.0	OPERATING SUPPLIES & REPAIRS - SEWER	40,000	462	11,965	30%	28,035	27,000	
13.59301.00.0	LICENSES AND DUES - SEWER EMPLOYEES	5,000	1,590	2,889	58%	2,111	5,000	
13.59302.00.0	OFFICE SUPPLIES & EXP - SEWER	5,000	-	1,616	32%	3,384	500	
13.59303.00.0	GAS & OIL - SEWER	15,000	1,731	14,255	95%	745	13,000	
13.59304.00.0	FEES, LICENSES & PERMITS - SEWER FACILITIES	50,000	-	46,850	94%	3,150	50,000	
13.59305.00.0	UTILITIES & PHONE - SEWER	750,000	50,677	664,055	89%	85,945	560,000	B2-15
13.59306.00.0	OUTSIDE SERVICES - SEWER	120,000	4,138	102,494	85%	17,506	120,000	
13.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - SEWER	2,000	8	797	40%	1,203	2,000	
13.59308.00.0	LAB SUPPLIES & EQUIPMENT - SEWER	25,000	3,545	15,951	64%	9,049	25,000	
13.59309.00.0	SMALL TOOLS - SEWER	8,000	1,017	1,926	24%	6,074	6,000	
13.59310.00.0	UNIFORMS - SEWER	5,000	520	5,106	102%	106-	5,000	
13.59311.00.0	CUSTOMER SERVICE & BILLING	50,000	3,153	34,987	70%	15,013	50,000	
13.59312.00.0	TRAINING & EDUCATION - SEWER	5,000	27	1,660	33%	3,340	5,000	
13.59313.00.0	UNEMPLOYMENT - SEWER	-	-	-	0%	0	4,000	
13.59315.00.0	SAFETY SUPPLIES / EXPENSE	7,500	-	3,729	50%	3,771	7,000	
13.59318.00.0	CHEMICALS	15,000	1,121	10,228	68%	4,772	15,000	
13.59320.00.0	POSTAGE & SHIPPING - SEWER	1,500	-	1,104	74%	396	2,500	
13.59325.00.0	DIRECT ASSESSMENTS - SEWER	3,000	-	1,847	62%	1,153	3,000	
13.59333.00.0	PUMPS, MOTORS, EQUIPMENT	80,000	11,929	70,514	88%	9,486	80,000	
13.59337.00.0	SLUDGE DISPOSAL	20,000	1,039	19,867	99%	133	20,000	
13.59350.00.0	LAB TESTING SERVICES - SEWER	60,000	2,614	31,788	53%	28,212	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	2,647	23,716	55%	19,284	32,160	
13.59403.00.0	TRANSPORTATION & TRAVEL - SEWER	1,500	-	-	0%	1,500	1,000	
13.59404.00.0	COMPUTER SERVICES	25,000	1,653	22,134	89%	2,866	25,000	



Olivehurst Public Utility District

Waste Water (13)

Statement of Revenues and Expenditures

Period Ending

09/07/22

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	-	5,076	34%	9,924	15,000	
13.59425.00.0	SECURITY - SEWER	4,000	-	185	5%	3,815	6,000	
13.59501.00.0	PAYROLL TAXES - SEWER	55,100	3,263	43,799	79%	11,301	103,807	
13.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - SEWER	295,000	16,640	198,510	67%	96,490	296,069	
13.59505.00.0	EMPLOYMENT COSTS - SEWER	1,250	-	132	11%	1,118	1,250	
13.59551.00.0	BOARD COMMUNITY OUTREACH	500	283	283	57%	500		
13.59600.00.0	CAPITAL OUTLAY - SEWER	485,000	203,374	349,344	72%	135,656	141,000	
13.59601.00.0	SEWER COLLECTION CAPACITY FEES OUTLAY	-	-	-	0%	0	-	
13.59650.00.0	RAISING IRON - SEWER	150,000	-	40,107	27%	109,893	100,000	
13.59700.00.0	RENTS & LEASES - SEWER	7,500	-	607	8%	6,893	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	4,414	19,599	98%	401	20,000	
13.59803.00.0	UV FILTER REPAIR	80,000	-	14,168	18%	65,832	80,000	
13.59805.00.0	VEHICLE REPLACEMENT	30,000	-	-	0%	30,000	30,000	
13.59902.00.0	CASH SHORT/(OVER) - SEWER	250	63	53	21%	197	250	
13.65704.00.0	DEPRECIATION EXPENSE - SEWER	300,000	-	300,000	100%	0	300,000	
		<b>\$ 4,172,192</b>	<b>\$ 359,092.14</b>	<b>\$ 3,095,084</b>		<b>1,077,392</b>	<b>3,565,372</b>	
<b>31 (SEWER COLLECTION)</b>								
13.59101.31.0	SALARIES - SEWER	-	13,490	142,962	0%	142,962	-	
13.59300.31.0	OPERATING SUPPLIES & REPAIRS - SEWER COLLECTION	25,000	1,730	9,894	40%	15,106	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	23,000	2,405	22,573	98%	427	15,000.00	
13.59304.31.0	FEES, LICENSES & PERMITS - COLLECTIONS	2,000	-	540	27%	1,460	1,000.00	
13.59306.31.0	OUTSIDE SERVICES - SEWER COLLECTIONS SYSTEM	40,000	4,593	21,336	53%	18,664	60,000.00	
13.59309.31.0	SMALL TOOLS - SEWER COLLECTIONS	5,000	843	2,395	48%	2,605	5,000.00	
13.59315.31.0	SAFETY SUPPLIES / EQUIP - COLLECTIONS	5,000	-	1,544	31%	3,456	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 COLLECTION	30,000	3,480	20,681	69%	9,319	60,000.00	
13.59600.31.0	CAPITAL OUTLAY - SEWER COLLECTION	45,000	-	-	0%	45,000	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	20,000	-	19,083	95%	918	20,000.00	
<b>31 (SEWER COLLECTION Total Expenditures)</b>		<b>\$ 201,500</b>	<b>\$ 13,051</b>	<b>\$ 98,191</b>		<b>103,309</b>	<b>\$ 382,000.00</b>	
<b>Total Expenditures</b>		<b>\$ 4,373,692</b>	<b>372,143</b>	<b>\$ 3,193,275</b>		<b>1,180,701</b>	<b>3,947,372.00</b>	
<b>Excess of Revenues over Expenditures for Report</b>		<b>\$ (596,692)</b>	<b>\$ (23,135)</b>	<b>\$ 956,852</b>				
	Loan to Water Fund: USDA Repayment	70,637						
	Reserve Capital Asset Repair							
	Reserve: Capital Facilities	526,055						
		<b>\$ -</b>		<b>\$ 956,852</b>				

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

		2019-20 Budget	2020-21 Budget	2021-22 Budget	2021-22 Actual
<b>CFD 2002-1</b>					
18.41000.00.0	CFD 2002-1 REVENUE	631,412	668,029	628,756	618,065
18.45500.00.0	INTEREST EARNED - CFD 2002-1	3,500	75,000	75,000	13,961
18.59306.00.0	CFD 2002-1 - ADMIN EXPENSE	45,000	45,000	45,000	16,210
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	280,695
	CFD 2002-1 BOND PRINCIPAL	399,798	432,584	435,616	
<b>Surplus/(Deficit) \$</b>		<b>\$(113,168)</b>	<b>\$(27,255)</b>	<b>\$(27,255)</b>	<b>\$ 335,121</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CFD 2005-2</b>					
20.41000.00.0	CFD 2005-2 REVENUE	57,000	100,000	100,000	103,869
20.59803.00.0	CFD 2005-2 PARK MAINTENANCE	52,000	90,000	90,000	-
20.59306.00.0	CFD 2005-2 ADMIN EXPENSES	5,000	5,000	5,000	2,768
<b>Surplus/(Deficit)</b>		<b>-</b>	<b>5,000</b>	<b>5,000</b>	<b>101,101</b>
Future Park Maintenance Reserve					

\* ANNUAL CFD ASSESSMENTS ARE COLLECTED IN MAY AND JANUARY

**2021-22 BUDGET AMENDMENT 1**

<i>Reference</i>	<i>Account</i>	<i>Account Name</i>	<i>Amount</i>	<i>Detail</i>	<i>Funding Source</i>
<b>Parks-Olivehurst</b>					
11	02	11.59103.02.0	OVERHEAD - ADMIN EXPENSES - OH PARKS		
11	02	11.59306.02.0	5,000	Contract Park Maintenance	Property Taxes
11	02	11.59317.02.0	5,000		
		<b>TOTAL</b>	<u>\$10,000</u>		
<b>Parks-CSA</b>					
11	03	11.59103.03.0	OVERHEAD - ADMIN EXPENSES - CSA 66 PARKS		
11	03	11.59306.03.0	31,000	Contract Park Maintenance-Tree Removal	Assessments
11	03	11.59501.03.0	5,000	Actual Payroll	
		<b>TOTAL</b>	<u>\$36,000</u>		
<b>Fire - Olivehurst and ER</b>					
11	09	11.45403.09.0	\$206,000	Strike Team time underestimate	
11	09	11.59102.09.0	OVERHEAD - ADMIN EXPENSES - FIRE		
11	09	11.59401.09.0	4,000	2021 True-up billing SDRMA	Property Taxes
11	09	11.59112.09.0	135,000	Strike Team time underestimate	Strike Team Revenues
11	09	11.59501.09.0	20,000		
11	09	11.59404.09.0	9,000	Obsolete Software Replacement	Property Taxes
		<b>TOTAL</b>	<u>\$38,000</u>		
11	14	11.45437.14.0	\$45,000	FIRE PROTECTION CONTRACT - Hard Rock	
11	14	11.59101.14.0	32,000		
11	14	11.59501.14.0	3,000	Addtl Firefighter for Hard Rock Jan-Jun 2022	Fire Protection Contract Increase
11	14	11.59502.14.0	10,000	EMPLOYEE BENEFITS (RET/MED)	
		<b>TOTAL</b>	<u>\$0</u>		

**2021-22 BUDGET AMENDMENT 1**

<i>Reference</i>	<i>Account</i>	<i>Account Name</i>	<i>Amount</i>	<i>Detail</i>	<i>Funding Source</i>
<b>Water</b>					
12	12.59103.00.0	OVERHEAD - ADMIN EXPENSES - WATER			
	12.59304.00.0	FEES, LICENSES&PERMITS WATER FACILITIES	\$12,000	35% WaterSystem fee increases by State	
	12.59405.00.0	LEGAL FEES - WATER	\$10,000	OE3 Retirement Agreement	Water Sales Revenue
		<b>TOTAL</b>	<u>\$22,000</u>		
<b>Wastewater</b>					
13	13.59103.00.0	OVERHEAD - ADMIN EXPENSES - SEWER			
	13.59600.00.0	Capital Outlay	15,000	Gator Utility Vehicle	Wastewater Sales Revenue
		<b>TOTAL</b>	<u>\$15,000</u>		
		<b>Total Budget Amendments</b>	<u><u>\$121,000</u></u>		

Olivehurst Public Utility District

2021-22 BUDGET AMENDMENT 2

<i>Account</i>	<i>Account Name</i>	<i>Amount</i>	<i>Detail</i>	<i>Funding Source</i>	<i>Ref</i>
<b>GENERAL FUND (11) Olivehurst Pool (01)</b>					
11.59315.01.0	SAFETY SUPPLIES	500	First Aid Kit		B2-1
		<u>\$500</u>			
<b>GENERAL FUND (11) Olivehurst Parks (023)</b>					
11.59306.02.0	OUTSIDE SERVICES - OH PARKS	4,000	May & June 2022 park maintenance cost overrun due to addtl. hours & workers	Property Tax Allocation	B2-2
11.59805.02.0	VEHICLE REPLACEMENT	1,579	Ford 250 PU 2020-21 Budget carry-over	2020-21 Reserves	B2-3
		<u>\$5,579</u>			
<b>GENERAL FUND (11) CSA 66 Parks (03)</b>					
11.59101.03.0	SALARIES - CSA 66 PARKS	5,000		Budget Transfer	B2-4
11.59502.03.0	EMPLOYEE BENEFITS (RET/MED) - CSA 66	(5,000)		Budget Transfer	B2-4
11.59300.03.0	OPERATING SUPPLIES & REPAIRS - CSA 66	5,000	Price Increases	Assessment Revenue	B2-5
11.59303.03.0	GAS & OIL	5,000	Price Increases	Assessment Revenue	B2-6
11.59306.03.0	OUTSIDE SERVICES	50,000	May & June 2022 park maintenance / Irrigation Well Repairs	Assessment Revenue	B2-7
11.59401.03.0	GENERAL INSURANCE - CSA 66 PARKS	500	Addition of Feather River East Park	Assessment Revenue	B2-8
11.59805.02.0	VEHICLE REPLACEMENT	24,735	Ford 250 PU 2020-21 Budget carry-over	2020-21 Reserves	B2-3
	Total	<u>\$85,235</u>			
<b>GENERAL FUND (11) Olivehurst Fire (09)</b>					
11.59305.09.0	GAS & OIL	7,000	Price Increases	Taxes/Contract Revenue	B2-16
	Total	<u>\$7,000</u>			

Olivehurst Public Utility District

2021-22 BUDGET AMENDMENT 2

<i>Account</i>	<i>Account Name</i>	<i>Amount</i>	<i>Detail</i>	<i>Funding Source</i>	<i>Ref</i>
<b>WATER (12)</b>					
12.41100.00.0	WATER SALES	\$600,000	Increase in connections and consumption		B2-9
	Total	<u>\$600,000</u>			
12.59200.00.0	WATER METERS AND SUPPLIES	60,000	MXU Stock for developments	Service Revenue	B2-10
12.59300.00.0	OPERATING SUPPLIES & REPAIRS	30,000	Price Increases	Service Revenue	B2-11
12.59303.00.0	GAS & OIL - SEWER	10,000	Price Increases	Service Revenue	B2-12
12.59305.00.0	UTILITIES	100,000	Price Increases	Service Revenue	B2-13
12.59306.00.0	OUTSIDE SERVICES	110,000	Repairs: Well #31; #34	Service Revenue	B2-14
	Total	<u>\$310,000</u>			
<b>WASTEWATER (13)</b>					
13.59305.00.0	UTILITIES	\$150,000	Price Increases	Service Revenue	B2-15
		<u>\$150,000</u>			
<b>Total 2021-22 Budget Amendment 2</b>					
	<b>Revenues</b>	<b>\$600,000</b>			
	<b>Expenses</b>	<b>\$558,314</b>			