



Olivehurst Public Utility District

**2021-22 Revenues and Expenditures as of May 27, 2022
Amended Budget to Actual**

OLIVEHURST PUBLIC UTILITY DISTRICT

Table of Contents

FUND	Department		PAGE
General Fund 11	00	Administration	3
	01	Pool	5
	02	Olivehurst Parks	6
	03	CSA Parks	8
	04	Youth Center	10
	05	Lighting	10
	09	Fire Department	11
	12	Fire Department - Measure K	12
	10	Fire Department - Enterprise Rancheria	13
Water Fund 12	00	Water Department	14
Waste Water Fund 13	00	Waste Water Treatment	16
	31	Waste Water Collections	17
CFDs 18-20		Community Facility Districts	18
Budget Amendment 1			19

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	4,170	31,522	394%	(23,522)	\$ 8,000
11.45111.00.0	WATER/SEWER 50/50 CLEARING	-	537	4,272	0%	(4,272)	\$ -
11.45432.00.0	WWTF CAPACITY ADMIN REVENUES	-	-	-	0%	-	\$ -
11.45500.00.0	INTEREST EARNED	10,000	-	27,236	272%	(17,236)	\$ 20,000
11.45700.00.0	ADMIN OVERHEAD TRANSFER IN	1,216,648	-	977,532	80%	239,116	\$ 1,324,852
Administration	Total Revenues	\$ 1,244,648	\$ 4,707	\$ 1,040,562		\$ 204,086	\$ 1,362,852
11.59101.00.0	SALARIES - GENERAL	665,898	47,675	615,683	92%	50,215	\$ 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	-	1,212	19%	5,288	\$ 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	365	7,910	29%	19,090	\$ 27,000
11.59303.00.0	GAS AND OIL - GENERAL	1,750	55	992	57%	758	\$ 750
11.59304.00.0	FEES & DUES - GENERAL	10,000	-	9,865	99%	135	\$ 10,000
11.59305.00.0	UTILITIES & PHONE - GENERAL	10,000	87	5,002	50%	4,998	\$ 10,000
11.59306.00.0	OUTSIDE SERVICES - GENERAL	80,000	2,131	57,360	72%	22,640	\$ 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%	-	\$ 1,000
11.59314.00.0	ELECTION EXPENSE - GENERAL	-	-	-	0%	-	\$ 20,000
11.59315.00.0	SAFETY SUPPLIES / EXPENSE	3,000	94	2,469	82%	531	\$ 3,000
11.59320.00.0	POSTAGE & SHIPPING	2,000	(156)	(156)	-8%	2,156	\$ 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	1,813	42,050	103%	(1,050)	\$ 37,000
11.59405.00.0	LEGAL FEES - GENERAL	45,000	-	35,792	80%	9,208	\$ 45,000
11.59425.00.0	SECURITY - GENERAL	3,000	(96)	1,334	44%	1,666	\$ 2,000
11.59501.00.0	PAYROLL TAXES - GENERAL	51,000	3,590	46,016	90%	4,984	\$ 105,775
11.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - GENERAL	250,000	18,542	203,368	81%	46,632	\$ 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	-	3,017	10%	27,183	\$ 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

05/27/22

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
Administration	Total Expenditures	\$ 1,249,448	\$ 74,099	\$ 1,040,561		\$ 208,887	\$ 1,300,747
Excess of Revenues over Expenditures		\$ (4,800)	\$ (69,392)	\$ 0		\$	\$ 62,105
Cash Reserves							
	Advance to Fire Department	18,403					
	Advance to Pool	9,271					
	Reserve: Admin. Building	(22,874)					
		\$ 0		\$ 0			

Olivehurst Public Utility District

General Fund 11

Period Ending

05/27/22

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	11,000		-	11,000	-	
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	8,000	-	4,549	3,451	6,500	
11.49301.01.0	CURR UNSECURED TAXES - POOL	600	-	212	388	-	
01 (POOL)	Total Revenues	\$ 19,600	\$ -	\$ 4,761	\$ 14,839	\$ 6,500	
Expenditures							
11.59101.01.0	SALARIES - POOL	6,000		-			
11.59300.01.0	OPERATING SUPPLIES & REPAIRS - POOL	3,500	340	1,200	2,300	-	
11.59302.01.0	OFFICE SUPPLIES & EXP - POOL	-	-	-	-	-	
11.59305.01.0	UTILITIES & PHONE - POOL	6,500	-	2,428	4,072	-	
11.59306.01.0	OUTSIDE SERVICES - POOL	60,000	-	701	59,299	-	
11.59307.01.0	PRINTING/PUBLIC/LEGAL NOTICES - POO	-	-	-	-	-	
11.59308.01.0	CHEMICALS	2,500	-	2,412	88	-	
11.59312.01.0	TRAINING & EDUCATION - POOL	1,000	-	-	1,000	-	
11.59315.01.0	SAFETY SUPPLIES / EXPENSE	500	264	264	236	-	
11.59317.01.0	WATER/SEWER - POOL	1,500	-	581	919	-	
11.59401.01.0	GENERAL INSURANCE - POOL	-	-	-	-	-	
11.59405.01.0	LEGAL FEES - POOL	-	-	-	-	-	
11.59501.01.0	PAYROLL TAXES - POOL	800	-	-	800	-	
11.59502.01.0	EMPLOYEE BENEFITS (RET/MED) - POOL	100	-	-	100	-	
11.59505.01.0	EMPLOYMENT COSTS - POOL	-	-	-	-	-	
11.59801.01.0	BLDGS & IMPROVEMENTS - POOL	100	-	94,731	(94,631)	-	
11.59802.01.0	AUTO & OTHER EQUIP EXP - POOL	-	-	-	-	-	
01 (POOL)	Total Expenditures	\$ 82,500	\$ -	\$ 102,317	\$ -	\$ -	
Excess of Revenues over Expenditures		\$ (62,900)	\$ -	\$ (97,556)	\$ 14,839	\$ 6,500	
	Pool Liner Loan from Admin	(9,271)					
	Transfer from Other Departments						
		(72,171)		(97,556)			

Olivehurst Public Utility District

General Fund 11

Statement of Revenues and Expenditures

Period Ending

5/27/22

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	1,678	36,316	83%	7,184	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	-	1,902	91%	198	2,100
11.49300.02.0	CURR SECURED TAXES - PARKS	85,000	-	49,584	58%	35,416	80,000
11.49301.02.0	CURR UNSECURED TAXES - PARKS	-	-	2,306	0%	-	-
02 (PARKS)	Total Revenues	\$ 130,430	\$ 1,678	\$ 90,107		\$ 42,628	\$ 117,839
Expenditures							
11.59101.02.0	SALARIES - PARK	17,000	725	8,719	51%	8,281	14,979
11.59103.02.0	OVERHEAD - ADMIN EXPENSES - PARKS	18,742	0	14,663	78%	4,079	19,911
11.59110.02.0	SALARIES OT - PARK	500	-	-	0%	500	500
11.59300.02.0	OPERATING SUPPLIES & REPAIRS - PARKS	8,000	9	1,826	23%	6,174	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	-	25	25%	75	100
11.59303.02.0	GAS & OIL - PARKS	1,000	12	401	40%	599	1,000
11.59304.02.0	FEES & DUES - PARKS	-	-	-	0%	-	-
11.59305.02.0	UTILITIES & PHONE - PARK	1,000	0	644	64%	356	1,000
11.59306.02.0	OUTSIDE SERVICES - PARKS	16,000	154	12,266	77%	3,734	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	-	13	5%	237	250
11.59310.02.0	UNIFORMS - PARKS	100	1	64	64%	36	100
11.59312.02.0	TRAINING & EDUCATION - PARKS	25	-	1	4%	24	25
11.59315.02.0	SAFETY SUPPLIES / EXPENSE - PARKS	250	1	42	17%	208	250
11.59317.02.0	IRRIGATION EXPENSE - PARKS	45,500	-	32,255	71%	13,245	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	-	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	-	113	23%	387	750

Olivehurst Public Utility District

General Fund 11

Statement of Revenues and Expenditures

Period Ending

5/27/22

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	53	687	53%	613	1,968
11.59502.02.0	EMPLOYEE BENEFITS (RET/MED) - PARKS	6,400	167	2,091	33%	4,309	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
11.59807.02.0	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	\$ 130,992	\$ 1,123	\$ 82,518		\$ 48,474	\$ 124,022
	Excess of Revenues over Expenditures	\$ (562)	\$ 555	\$ 7,589		\$ (5,846)	\$ (6,183)
	Cash Reserves	-		-			
	Transfers-Out						
	Reserve:	562					
		\$ -		\$ 7,589			

Olivehurst Public Utility District

General Fund 11

Statement of Revenues and Expenditures

Period Ending

05/27/22

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	425	2,100	210%	1,100-	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	-	350,450	51%	339,550	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	\$ 425	\$ 352,550		\$ 436,200	\$ 688,790
Expenditures							
11.59101.03.0	SALARIES - CSA 66 PARKS	110,000	7,465	107,357	98%	2,643	103,528
11.59103.03.0	OVERHEAD - ADMIN EXPENSES- CSA 66 PARKS	43,731	-	34,214	78%	9,517	46,458
11.59110.03.0	SALARIES OT - CSA 66 PARKS	1,000	-	305	30%	695	1,000
11.59300.03.0	OPERATING SUPPLIES & REPAIRS - CSA 66 PARKS	29,000	194	22,457	77%	6,543	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	-	16	2%	984	1,600
11.59303.03.0	GAS & OIL - CSA 66 PARKS	9,000	196	6,331	70%	2,669	9,000
11.59304.03.0	FEES & DUES - CSA 66 PARKS	500	-	312	62%	188	500
11.59305.03.0	UTILITIES & PHONE	20,000	2	15,921	80%	4,079	20,000
11.59306.03.0	OUTSIDE SERVICES - CSA 66 PARKS	155,000	2,412	121,310	78%	33,690	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	-	251	10%	2,249	2,500
11.59310.03.0	UNIFORMS - CSA 66 PARKS	1,400	11	1,014	72%	386	1,050
11.59312.03.0	TRAINING & EDUCATION - CSA 66 PARKS	150	-	17	11%	133	150
11.59315.03.0	SAFETY SUPPLIES / EXPENSE - PLUMAS LAKE PAR	2,500	21	673	27%	1,827	2,500
11.59317.03.0	IRRIGATION EXPENSE - CSA 66 PARKS	100,000	-	66,446	66%	33,555	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	-	3,325	95%	175	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	148	3,572	40%	5,428	4,500
11.59405.03.0	LEGAL FEES - CSA 66 PARKS	1,000	-	26	3%	974	1,000
11.59501.03.0	PAYROLL TAXES - CSA 66 PARKS	11,000	567	8,806	80%	2,194	22,196
11.59502.03.0	EMPLOYEE BENEFITS (RET/MED) - CSA 66 PARKS	35,400	1,390	22,972	65%	12,428	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

05/27/22

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	24,735	24,735	1237%	22,735-	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	-	652	33%	1,348	26,680
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	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		\$ 649,231	\$ 37,140	\$ 537,149		\$ 112,082	\$ 701,988
Excess of Revenues over Expenditures for Report		\$ 139,519	\$ (36,715)	\$ (184,600)		\$ 324,119	
		-		-			
	Reserves: Maintenance of Future Park Sites	(100,000)					
	Transfer-Out: Capital Asset Repair	(15,120)					
		\$ 24,400		\$ (184,600)			

Olivehurst Public Utility District

General Fund 11

Period Ending 05/27/22

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
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	\$ -	1,611	40%	2,389	4,000	
11.59306.04.0	OUTSIDE SERVICES - YCB	1,000	\$ 45	530	53%	470	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	2,141		2,859	5,000	
Excess of Revenues over Expenditures		\$ (1,750)	\$ (45)	(2,141)		391	-	
	Transfer from Olivehurst Parks	1,750						
		\$ -						
05 (LIGHTING)								
Revenues								
11.45440.05.0	STREET LIGHTING DISTRICT ASSESMEN	-	\$ -	-	0%	0	-	
11.49300.05.0	CURR SECURED TAXES - ST LIGHTING	76,000.00	\$ -	46,160	61%	29,840	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	-	
05 (LIGHTING)	Total Revenues	76,000	\$ -	48,307		27,693	75,000	
Expenditures								
11.59300.05.0	OPERATING SUPPLIES & REPAIRS - STRE	900	\$ -	-	0%	900	-	
11.59305.05.0	UTILITIES & PHONE - ST LIGHT	55,000	\$ -	39,015	71%	15,985	55,000	
05 (LIGHTING)	Total Expenditures	55,900	\$ -	\$ 39,015			55,000	
Excess of Revenues over Expenditures		20,100	\$ -	\$ 9,292			20,000	
	Cash Reserve	(20,100)						
	Transfer to Pool 01							
		\$ -		\$ 9,292			\$ -	

**General Fund 11
09,12 & 14 (Fire)**

Statement of Revenues and Expenditures

Period Ending

05/27/22

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	-	5,200	13%	36,187	45,842.00
11.45400.09.0	FIRE MITIGATION FEES REVENUE	85,000	36,593	210,663	248%	(125,663)	84,860
11.45402.09.0	MISC GRANT REVENUE	-	-	-	0%	-	-
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	-	2,138	143%	(638)	1,500
11.45411.09.0	WEED ABATEMENT - RESIDENT REIMBURSEME	-	-	-	0%	-	-
11.45431.09.0	TRANSFER IN - SAFETY FUNDS	15,000	-	-	0%	15,000	15,000
11.45435.09.0	CA HEARTLANDS ASSESSMENT REVENUE	4,500	-	2,252	50%	2,248	4,500
11.45800.09.0	CSA 66 TAX REVENUE - FIRE DEPT	26,000	-	14,388	55%	11,612	26,000
11.45810.09.0	CSA 69 TAX REVENUE - FIRE DEPT	2,100	-	2,472	118%	(372)	2,100
11.49300.09.0	CURR SECURED TAXES - FIRE DEPT	399,000	-	277,662	70%	121,338	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	-	137,825	153%	(47,825)	80,000
Total Revenues	09 (FIRE DEPARTMENT)	\$ 965,987	\$ 36,593	\$ 1,029,895		\$ (100,095)	\$ 1,106,883
Expenditures							
11.59101.09.0	SALARIES - FIRE DEPT	203,000	26,517	261,715	129%	(58,715)	180,854
11.59103.09.0	OVERHEAD - ADMIN EXPENSES - FIRE	48,666	-	39,101	80%	9,565	46,458
11.59110.09.0	SALARIES OT - FIRE DEPT	58,000	13,082	104,523	180%	(46,523)	78,511
11.59111.09.0	SALARIES - FIRE DEPT VOL	15,000	423	8,835	59%	6,166	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	(741)	6,764	52%	6,236	13,000
11.59301.09.0	LICENSES AND PERMITS - FIRE DEPT	35,000	750	26,221	75%	8,779	31,000
11.59302.09.0	OFFICE SUPPLIES & EXPENSES - FIRE DEPT	4,000	259	1,116	28%	2,884	4,000
11.59303.09.0	GAS & OIL - FIRE DEPT	25,000	1,002	17,373	69%	7,627	15,000
11.59304.09.0	FEES & DUES - FIRE DEPT	300	-	50	17%	250	300
11.59305.09.0	UTILITIES & PHONE - FIRE DEPT	15,000	44	11,107	74%	3,893	13,500
11.59306.09.0	OUTSIDE SERVICES - FIRE DEPT	25,000	1,955	14,121	56%	10,879	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	875	3,076	44%	3,924	7,000
11.59313.09.0	UNEMPLOYMENT - FIRE DEPT	-	-	-	0%	-	2,500
11.59315.09.0	SAFETY SUPPLIES / EXPENSE	1,500	-	182	12%	1,318	1,500
11.59318.09.0	WEED ABATEMENT EXPENSE	3,000	177	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

05/27/22

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	-	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	17,500	(8,493)	5,318	30%	12,182	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	3,136	48,583	221%	(26,583)	24,518
11.59502.09.0	EMPLOYEE BENEFITS (RET/MED) - FIRE DEPT	55,000	6,488	61,564	112%	(6,564)	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	-	12,633	79%	3,367	4,539
11.59802.09.0	AUTO & OTHER EQUIP EXP - FIRE DEPT	14,000	-	12,694	91%	1,306	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
Total Expenditures		\$ 1,323,723	\$ 60,473	\$ 911,147		\$ 412,576	\$ 960,516
	Excess of Revenues over Expenditures	(357,736)	(23,880)	118,748		(512,671)	146,367
	Cash Reserve	-					
	Fire Engine Loan Payment to Administration	(18,403)					
	Reserve Transfer: Future Unemployment						
	Reserve Transfer: Equipment	354,138					
		(22,000)	\$ (23,880)	118,748		\$ (512,671)	

12 (FIRE DEPARTMENT) MEASURE K

ACCOUNT	DESCRIPTION	0	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
Revenues							
11.45400.12.0	MEASURE K REVENUE	-	-	606,797	0%	(606,797)	-
11.45103.12.0	MEASURE - MISC	-	-	-	0%	-	-
Total Revenues		\$ -		\$ 606,797		\$ (606,797)	
11.59306.12.0	BLDGS & IMPROVEMENTS - MEASURE K	-	-	-	0%	-	-
11.59600.12.0	CAPITAL OUTLAY - MEASURE K	-	-	-	0%	-	-
11.59802.12.0	AUTO & OTHER EQUIP EXP - MEASURE K	-	-	-	0%	-	-
11.59806.12.0	FIRE EQUIPMENT MEASURE K	-	-	-	0%	-	-
Total Expenditures		\$ -	\$ -	\$ -		\$ -	\$ 1,398,026
	Excess of Revenues over Expenditures	-		606,797		(606,797)	

Olivehurst Public Utility District

General Fund 11
09,12 & 14 (Fire)

Statement of Revenues and Expenditures

Period Ending

05/27/22

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	136,191	412,561		1,313	382,359
Total Revenues		413,874	136,191	412,561		1,313	382,359
11.59101.14.0	SALARIES - ER	202,500	13,130	147,624	73%	54,876	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	990	11,570	58%	8,430	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	5,088	47,799	87%	7,201	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	-	-	-	0%	-	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	-	-	0%	41,387	53,094
11.65704.14.0	DEPRECIATION EXPENSE - ER	-	-	-	0%	-	3,000
Total Expenditures		\$ 403,471	\$ 19,207	\$ 213,561		\$ 189,909	\$ 445,476
	Due To / (Due From) ER	\$ 10,403	\$ 116,985	\$ 199,000	\$ -	\$ (188,596)	

Olivehurst Public Utility District

Water (12)

Period Ending 05/27/22

Statement of Revenues and Expenditures

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	309,678	3,700,586	109%	(300,586)	3,820,000	
12.41200.00.0	SALES - BUSINESSES - WATER	15,000	942	49,801	332%	(34,801)	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	-	-	11,232	0%	(11,232)	40,000	
12.42550.00.0	BACKFLOW DEVICE REVENUE	3,000	-	3,540	118%	(540)	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	-	2,679	268%	(1,679)	1,000	
12.45160.00.0	PLAN CHECK FEE REVENUE - WATER	2,000	263	3,833	192%	(1,833)	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	-	8,717	87%	1,283	15,000	
12.45700.00.0	INSPECTION REVENUE - WATER	35,000	6,688	41,865	120%	(6,865)	-	
Water (12)	Total Revenues	3,479,000	\$ 317,570	\$ 3,826,698		\$ (347,698)	3,894,000	
Expenditures								
12.59101.00.0	SALARIES - WATER	607,514	45,827	502,984	83%	104,530	588,594	
12.59103.00.0	OVERHEAD - ADMIN EXPENSES - WATER	547,492	-	439,889	80%	107,603	597,308	
12.59110.00.0	SALARIES OT - WATER	25,000	2,051	14,310	57%	10,690	21,000	
12.59200.00.0	WATER METERS AND SUPPLIES	90,000	-	71,882	80%	18,118	95,000	
12.59300.00.0	OPERATING SUPPLIES & REPAIRS - WATER	120,700	151	112,106	93%	8,594	100,000	
12.59301.00.0	LICENSES AND DUES - WATER EMPLOYEES	3,500	-	464	13%	3,036	3,500	
12.59302.00.0	OFFICE SUPPLIES & EXP - WATER	3,000	19	1,200	40%	1,800	3,000	
12.59303.00.0	GAS & OIL - WATER	31,000	1,060	26,956	87%	4,044	23,000	
12.59304.00.0	FEES, LICENSES & PERMITS - WATER FACILITIES	57,000	-	57,670	101%	(670)	45,000	
12.59305.00.0	UTILITIES & PHONE - WATER	700,000	15,705	612,670	88%	87,330	672,000	
12.59306.00.0	OUTSIDE SERVICES - WATER	140,000	314	116,752	83%	23,248	130,000	
12.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - WATER	1,000	-	200	20%	800	1,000	
12.59308.00.0	LAB SUPPLIES	3,000	-	2,187	73%	813	3,000	
12.59309.00.0	SMALL TOOLS - WATER	2,500	162	1,919	77%	581	2,500	
12.59310.00.0	UNIFORMS - WATER	5,500	107	4,174	76%	1,326	5,500	
12.59311.00.0	CUSTOMER SERVICE & BILLING	44,000	-	28,375	64%	15,625	50,000	
12.59312.00.0	TRAINING & EDUCATION - WATER	2,000	-	72	4%	1,928	2,000	
12.59315.00.0	SAFETY SUPPLIES / EXPENSE	4,500	64	4,489	100%	11	4,500	
12.59316.00.0	CHLORINE EXPENSE	130,000	-	95,429	73%	34,571	114,000	
12.59320.00.0	POSTAGE & SHIPPING - WATER	2,000	260	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	25,000	235	5,494	22%	19,506	25,000	
12.59401.00.0	GENERAL INSURANCE - WATER	75,085	500	74,264	99%	821	66,022	

Olivehurst Public Utility District

Water (12)

Period Ending 05/27/22

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	-	18,406	49%	19,094	26,460	
12.59404.00.0	COMPUTER SERVICES	19,000	443	14,233	75%	4,767	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	-	47,764	68%	22,236	-	
12.59425.00.0	SECURITY - WATER	14,000	(134)	5,362	38%	8,638	12,000	
12.59501.00.0	PAYROLL TAXES - WATER	47,000	3,665	40,305	86%	6,695	112,364	
12.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - WATER	235,000	18,085	227,498	97%	7,502	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	-	325	4%	8,675	21,000	
12.59805.00.0	VEHICLE REPLACEMENT	60,000	-	-	0%	60,000	-	
12.59902.00.0	CASH SHORT/(OVER) - WATER	250	-	(11)	-5%	261	250	
12.59903.00.0	MISCELLANEOUS EXP - WATER	-	-	-	0%	-	-	
12.59952.00.0	CONSERVATION EXPENSES	5,000	-	105	2%	4,895	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	3,418,178	\$ 88,515	2,788,499			3,408,014	
Excess of Revenues over Expenditures for Report		60,823	\$ 229,054	1,038,200				
	Reserve: Capital Facilities	(130,823)		-				
	Admin. Water Cap Fees	70,000		-				
	Surplus(Deficit)	-		1,038,200				

Olivehurst Public Utility District

Waste Water (13)

Statement of Revenues and Expenditures

Period Ending

05/27/22

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	323,813	3,469,314	96%	130,686	3,505,000	
13.41210.00.0	SALES - ADA SEWER	58,000	-	62,513	108%	4,513-	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	-	-	6,343	0%	6,343-	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	-	50,118	46%	59,882	110,000	
13.45103.00.0	MISCELLANEOUS REVENUE - SEWER	-	-	22,277	0%	22,277-	-	
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	-	47,843	478%	37,843-	-	
13.45700.00.0	INSPECTION FEES - SEWER	-	-	74,456	0%	74,456-	-	
Waster Water (13)	Total Revenues	\$ 3,777,000	323,813	\$ 3,736,397		40,603	\$ 3,715,000	
13.59101.00.0	SALARIES - SEWER	720,000	43,423	507,667	71%	212,333	614,993	
13.59103.00.0	OVERHEAD - ADMIN EXPENSES - SEWER	547,492	-	439,889	80%	107,603	597,308	
13.59110.00.0	SALARIES OT - WASTE WATER	20,000	289	11,504	58%	8,496	30,000	
13.59300.00.0	OPERATING SUPPLIES & REPAIRS - SEWER	40,000	2,977	10,945	27%	29,055	27,000	
13.59301.00.0	LICENSES AND DUES - SEWER EMPLOYEES	5,000	283	1,299	26%	3,701	5,000	
13.59302.00.0	OFFICE SUPPLIES & EXP - SEWER	5,000	24	1,504	30%	3,496	500	
13.59303.00.0	GAS & OIL - SEWER	15,000	1,808	12,141	81%	2,859	13,000	
13.59304.00.0	FEES, LICENSES & PERMITS - SEWER FACILITIES	50,000	-	45,350	91%	4,650	50,000	
13.59305.00.0	UTILITIES & PHONE - SEWER	600,000	9	589,263	98%	10,737	560,000	
13.59306.00.0	OUTSIDE SERVICES - SEWER	100,000	31,469	83,709	84%	16,291	120,000	
13.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - SEWER	2,000	-	789	39%	1,211	2,000	
13.59308.00.0	LAB SUPPLIES & EQUIPMENT - SEWER	25,000	-	11,354	45%	13,646	25,000	
13.59309.00.0	SMALL TOOLS - SEWER	8,000	-	910	11%	7,090	6,000	
13.59310.00.0	UNIFORMS - SEWER	5,000	104	4,274	85%	726	5,000	
13.59311.00.0	CUSTOMER SERVICE & BILLING	50,000	-	28,375	57%	21,625	50,000	
13.59312.00.0	TRAINING & EDUCATION - SEWER	5,000	-	1,142	23%	3,858	5,000	
13.59313.00.0	UNEMPLOYMENT - SEWER	-	-	-	0%	0	4,000	
13.59315.00.0	SAFETY SUPPLIES / EXPENSE	7,500	-	2,427	32%	5,073	7,000	
13.59318.00.0	CHEMICALS	15,000	-	9,107	61%	5,893	15,000	
13.59320.00.0	POSTAGE & SHIPPING - SEWER	1,500	261	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	-	46,791	58%	33,209	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	-	24,877	41%	35,123	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	1,291	20,222	81%	4,778	25,000	

Olivehurst Public Utility District

Waste Water (13)

Statement of Revenues and Expenditures

Period Ending

05/27/22

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	-	4,667	31%	10,333	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	3,303	40,536	74%	14,564	103,807	
13.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - SEWER	295,000	16,733	181,479	62%	113,521	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	51,743	145,970	30%	339,030	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	-	15,047	75%	4,953	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	-	(11)	-5%	261	250	
13.65704.00.0	DEPRECIATION EXPENSE - SEWER	300,000	-	300,000	100%	0	300,000	
		\$ 4,002,192	\$ 154,001.38	\$ 2,735,604		1,266,871	3,565,372	
31 (SEWER COLLECTION)								
13.59101.31.0	SALARIES - SEWER	-	13,140	129,473	0%	129,473	-	
13.59300.31.0	OPERATING SUPPLIES & REPAIRS - SEWER COLLECTION	30,000	807	8,075	27%	21,925	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	-	17,448	97%	552	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	60,000	1,876	16,252	27%	43,748	60,000.00	
13.59309.31.0	SMALL TOOLS - SEWER COLLECTIONS	5,000	-	1,552	31%	3,448	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	-	17,170	57%	12,830	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	-	15,448	103%	448	20,000.00	
	31 (SEWER COLLECTION Total Expenditures)	\$ 221,500	\$ 2,683	\$ 78,175		143,325	\$ 382,000.00	
	Total Expenditures	\$ 4,223,692	156,684	\$ 2,813,779		1,410,196	3,947,372.00	
	Excess of Revenues over Expenditures for Report	\$ (446,692)	\$ 167,128	\$ 922,618				
	Loan to Water Fund: USDA Repayment	70,637						
	Reserve Capital Asset Repair							
	Reserve: Capital Facilities	376,055						
		\$ -		\$ 922,618				

OLIVEHURST PUBLIC UTILITY DISTRICT
Community Facility Districts

		2019-20 Budget	2020-21 Budget	2021-22 Budget	2021-22 Actual
CFD 2002-1					
18.41000.00.0	CFD 2002-1 REVENUE	631,412	668,029	628,756	321,010
18.45500.00.0	INTEREST EARNED - CFD 2002-1	3,500	75,000	75,000	9,482
18.59306.00.0	CFD 2002-1 - ADMIN EXPENSE	45,000	45,000	45,000	13,090
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	
Surplus/(Deficit)		\$ (113,168)	\$ (27,255)	\$ (27,255)	\$ 36,707
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	10,000	10,000	57,447
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	1,955
Surplus/(Deficit)		-	(85,000)	(85,000)	55,492
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>
Parks-Olivehurst					
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		
		TOTAL	<u>\$10,000</u>		
Parks-CSA					
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	
		TOTAL	<u>\$36,000</u>		
Fire - Olivehurst and ER					
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
		TOTAL	<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)	
		TOTAL	<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>
Water					
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
		TOTAL	<u>\$22,000</u>		
Wastewater					
13	13.59103.00.0	OVERHEAD - ADMIN EXPENSES - SEWER			
	13.59600.00.0	Capital Outlay	15,000	Gator Utility Vehicle	Wastewater Sales Revenue
		TOTAL	<u>\$15,000</u>		
		Total Budget Amendments	<u><u>\$121,000</u></u>		