



Olivehurst Public Utility District

**2022-23 Revenues and Expenditures as of Nov 9, 2022
Working Budget to Actual**

OLIVEHURST PUBLIC UTILITY DISTRICT

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Olivehurst Public Utility District

General Fund 11

Period Ending

11/09/22

00 (Administration)

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
11.41100.00.0	CFD 2002-1 ADMIN REVENUE	-	\$ -	-	0%	-	\$ 10,000
11.45103.00.0	MISCELLANEOUS REVENUE - GENERAL	8,000	-	8,465	106%	(465)	\$ 8,000
11.45111.00.0	WATER/SEWER 50/50 CLEARING	-	-	2,147	0%	(2,147)	\$ -
11.45432.00.0	WWTF CAPACITY ADMIN REVENUES	-	-	-	0%	-	\$ -
11.45500.00.0	INTEREST EARNED	-	-	-	0%	-	\$ 10,000
11.45700.00.0	ADMIN OVERHEAD TRANSFER IN	1,563,916	-	-	0%	1,563,916	\$ 1,216,648
Administration	Total Revenues	\$ 1,571,916	\$ -	\$ 10,611		\$ 1,561,305	\$ 1,244,648
11.59101.00.0	SALARIES - GENERAL	1,005,545	27,658	252,822	25%	752,723	\$ 665,898
11.59110.00.0	SALARIES OT - GENERAL	2,109	-	40	2%	2,069	\$ 5,000
11.59300.00.0	OPERATING SUPPLIES - GENERAL	6,500	-	-	0%	6,500	\$ 6,500
11.59301.00.0	LICENSES AND DUES - ADMIN EMPLOYEES	150	-	-	0%	150	\$ 150
11.59302.00.0	OFFICE SUPPLIES - GENERAL	15,000	-	4,104	27%	10,896	\$ 27,000
11.59303.00.0	GAS AND OIL - GENERAL	2,000	-	166	8%	1,834	\$ 1,750
11.59304.00.0	FEES & DUES - GENERAL	10,000	-	9,102	91%	898	\$ 10,000
11.59305.00.0	UTILITIES & PHONE - GENERAL	10,000	68	826	8%	9,174	\$ 10,000
11.59306.00.0	OUTSIDE SERVICES - GENERAL	95,000	-	63,000	66%	32,000	\$ 80,000
11.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - ADMIN	1,000	-	-	0%	1,000	\$ 1,000
11.59312.00.0	TRAINING & EDUCATION - ADMIN STAFF	3,600	-	-	0%	3,600	\$ 3,600
11.59313.00.0	UNEMPLOYMENT - GENERAL	-	-	-	0%	-	\$ -
11.59314.00.0	ELECTION EXPENSE - GENERAL	11,000	-	-	0%	11,000	\$ -
11.59315.00.0	SAFETY SUPPLIES / EXPENSE	4,000	-	660	16%	3,340	\$ 3,000
11.59320.00.0	POSTAGE & SHIPPING	2,000	-	102	5%	1,898	\$ 2,000
11.59402.00.0	WORKERS' COMP INSURANCE - GENERAL	3,014	-	1,499	50%	1,515	\$ 5,800
11.59404.00.0	COMPUTER SERVICES - GENERAL	55,000	1,720	19,348	35%	35,652	\$ 41,000
11.59405.00.0	LEGAL FEES - GENERAL	45,000	-	8,387	19%	36,613	\$ 45,000
11.59425.00.0	SECURITY - GENERAL	3,000	-	289	10%	2,711	\$ 3,000
11.59501.00.0	PAYROLL TAXES - GENERAL	54,902	2,157	19,257	35%	35,645	\$ 51,000
11.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - GENERAL	243,645	3,557	81,736	34%	161,909	\$ 250,000
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	1,000	-	-	0%	1,000	\$ 300
11.59600.00.0	CAPITAL OUTLAY - GENERAL	31,200	-	2,249	7%	28,951	\$ 30,200
11.59801.00.0	BLDGS AND IMPROVEMENTS	2,500	-	71,045	2842%	(68,545)	\$ 2,500

General Fund 11
00 (Administration)

Olivehurst Public Utility District

Statement of Revenues and Expenditures

Period Ending

11/09/22

ACCOUNT	DESCRIPTION	WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
11.59802.00.0	AUTO & OTHER EQUIP EXP - GENERAL	500	-	-	0%	500	\$ 500
11.65704.00.0	DEPRECIATION EXPENSE - GENERAL	3,500	-	3,500	100%	-	\$ 3,500
Administration	Total Expenditures	\$ 1,611,915	\$ 35,160	\$ 538,132		\$ 1,073,783	\$ 1,249,448
Excess of Revenues over Expenditures		\$ (39,999)	\$ (35,160)	\$ (527,521)		\$	(4,800)
Cash Reserves							
	Advance to Fire Department	18,403					
	Advance to Pool	9,271					
	Reserve: Admin. Building	(27,675)					
		\$ (40,000)		\$ (527,521)			

Olivehurst Public Utility District

General Fund 11

Period Ending 11/09/22

Statement of Revenues and Expenditures

15 (ENGINEERING)

ACCOUNT	DESCRIPTION	WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	COMMENTS
Revenues							
11.45700.15.0	ENGINEERING OVERHEAD TRANSFER IN	513,169	-	-	0%	513,169	
11.45103.15.0	DEVELOPER REIMBURSEMENTS	10,000	-	-	0%	10,000	
15 (ENGINEERING)	Total Revenues	\$ 523,169	\$ -	\$ -		\$ 523,169	
Expenditures							
11.59101.15.0	SALARIES	323,781	34,223	112,616	35%	211,165	
11.59110.15.0	SALARIES OT	22,095	(20,624)	6,123	28%	15,972	
11.59501.15.0	PAYROLL TAXES	26,942	1,023	8,947	33%	17,995	
11.59502.15.0	EMPLOYEE BENEFITS (RET/MED)	107,533	1,590	39,398	37%	68,135	
11.59402.15.0	WORKERS' COMP INSURANCE	15,817	-	12,123	77%	3,694	
11.59300.15.0	OPERATING SUPPLIES	1,000	-	193	19%	807	
11.59301.15.0	LICENSES AND DUES EMPLOYEES	1,000	-	-	0%	1,000	
11.59302.15.0	OFFICE SUPPLIES	500	-	77	15%	423	
11.59303.15.0	GAS AND OIL	10,000	-	5,575	56%	4,425	
11.59305.15.0	PHONE	2,000	24	606	30%	1,394	
11.59307.15.0	PRINTING/PUBLIC/LEGAL NOTICES	1,000	-	-	0%	1,000	
11.59404.15.0	COMPUTER SERVICES	1,000	224	1,190	119%	(190)	
15 (ENGINEERING)	Total Expenditures	\$ 523,169	\$ 224	\$ 186,849		\$ 8,810	
Excess of Revenues over Expenditures		\$ -	\$ (224)	\$ (186,849)		\$ 514,359	

Statement of Revenues and Expenditures

01 (POOL)

ACCOUNT	DESCRIPTION	WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	BUDGET REMAINING	COMMENTS
Revenues						
11.45100.01.0	POOL ADMISSION	5,500	-	7,598	(2,098)	
11.45103.01.0	MISCELLANEOUS REVENUE - POOL	-	-	15,000	(15,000)	
11.45400.01.0	FIRST FIVE GRANT - POOL	-	-	17,000	(17,000)	
11.45401.01.0	HEALTH & HUMAN SERV GRANT - POOL	-	-	(7,188)	7,188	
11.49300.01.0	CURR SECURED TAXES - POOL	4,000	-	-	4,000	
11.49301.01.0	CURR UNSECURED TAXES - POOL	300	-	-	300	
01 (POOL)	Total Revenues	\$ 9,800	\$ -	\$ 32,410	\$ (22,610)	
Expenditures						
11.59101.01.0	SALARIES - POOL	3,000	-	3,170		
11.59300.01.0	OPERATING SUPPLIES & REPAIRS - POOL	3,250	-	1,728	1,522	
11.59302.01.0	OFFICE SUPPLIES & EXP - POOL	-	-	-	-	
11.59305.01.0	UTILITIES & PHONE - POOL	3,250	-	9,374	(6,124)	
11.59306.01.0	OUTSIDE SERVICES - POOL	36,000	-	34,171	1,830	
11.59307.01.0	PRINTING/PUBLIC/LEGAL NOTICES - POOL	-	-	-	-	
11.59308.01.0	CHEMICALS	1,750	-	-	1,750	
11.59312.01.0	TRAINING & EDUCATION - POOL	500	-	-	500	
11.59315.01.0	SAFETY SUPPLIES / EXPENSE	500	-	72	428	
11.59317.01.0	WATER/SEWER - POOL	1,250	234	1,299	(49)	
11.59401.01.0	GENERAL INSURANCE - POOL	-	-	-	-	
11.59405.01.0	LEGAL FEES - POOL	-	-	-	-	
11.59501.01.0	PAYROLL TAXES - POOL	400	-	357	43	
11.59502.01.0	EMPLOYEE BENEFITS (RET/MED) - POOL	50	-	-	50	
11.59505.01.0	EMPLOYMENT COSTS - POOL	-	-	-	-	
11.59801.01.0	BLDGS & IMPROVEMENTS - POOL	50	-	-	50	
11.59802.01.0	AUTO & OTHER EQUIP EXP - POOL	-	-	-	-	
01 (POOL)	Total Expenditures	\$ 50,000	\$ -	\$ 50,170	\$ -	
Excess of Revenues over Expenditures		\$ (40,200)	\$ -	\$ (17,760)	\$ (22,610)	
	Loan from Admin	(9,271)				
	Transfer from Other Departments	22,271				
		(27,200)		(17,760)		

Olivehurst Public Utility District

Statement of Revenues and Expenditures

General Fund 11

Period Ending

11/9/22

02 (PARKS)

ACCOUNT	DESCRIPTION	WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
Revenues							
11.45103.02.0	MISCELLANEOUS REVENUE - PARKS	-	-	-	0%	-	-
11.45151.02.0	PARK RESERVATION ADMIN FEE - HOH	50	-	50	100%	-	50
11.45160.02.0	PLAN CHECK FEE REVENUE - PARKS	-	-	-	0%	-	-
11.45420.02.0	WATER TOWER RENTALS	43,500	-	16,480	38%	27,020	43,500
11.45431.02.0	TRANSFER OUT - SAFETY FUNDS	(220)	-	-	0%	(220)	(220)
11.45810.02.0	CSA 69 TAX REVENUE - PARKS	3,800	-	-	0%	3,800	2,100
11.49300.02.0	CURR SECURED TAXES - PARKS	102,285	-	-	0%	102,285	85,000
11.49301.02.0	CURR UNSECURED TAXES - PARKS	-	-	-	0%	-	-
02 (PARKS)	Total Revenues	\$ 149,415	\$ -	\$ 16,530		\$ 132,885	\$ 130,430
Expenditures							
11.59101.02.0	SALARIES - PARK	9,521	320	2,330	24%	7,191	17,000
11.59102.02.0	OVERHEAD - ADMIN SALARIES/BENEFITS	14,896	-	-	0%	14,896	-
11.59103.02.0	OVERHEAD - ADMIN EXPENSES	9,283	-	-	0%	-	-
11.59104.02.0	OVERHEAD - ENGINEERING	2,120	-	-	0%	-	-
11.59110.02.0	SALARIES OT - PARK	635	-	-	0%	635	500
11.59300.02.0	OPERATING SUPPLIES & REPAIRS - PARKS	8,000	-	952	12%	7,048	8,000
11.59301.02.0	LICENSES / DUES - PARK EMPLOYEES	250	-	-	0%	250	250
11.59302.02.0	OFFICE SUPPLIES AND EXPENSE - OH PARKS	100	-	1	1%	99	100
11.59303.02.0	GAS & OIL - PARKS	1,500	-	305	20%	1,195	1,000
11.59304.02.0	FEES & DUES - PARKS	-	-	-	0%	-	-
11.59305.02.0	UTILITIES & PHONE - PARK	1,000	25	100	10%	900	1,000
11.59306.02.0	OUTSIDE SERVICES - PARKS	19,400	-	4,030	21%	15,370	21,000
11.59307.02.0	PRINTING/PUBLIC/LEGAL NOTICES - PARKS	100	-	-	0%	100	100
11.59308.02.0	HERBICIDES/PESTICIDES	400	-	-	0%	400	400
11.59309.02.0	SMALL TOOLS - PARKS	250	-	149	60%	101	250
11.59310.02.0	UNIFORMS - PARKS	2,000	-	21	1%	1,979	100
11.59312.02.0	TRAINING & EDUCATION - PARKS	25	-	-	0%	25	25
11.59315.02.0	SAFETY SUPPLIES / EXPENSE - PARKS	250	-	54	21%	196	250
11.59317.02.0	IRRIGATION EXPENSE - PARKS	48,000	3,260	23,288	49%	24,712	45,500
11.59320.02.0	POSTAGE & SHIPPING - PARKS	-	-	-	0%	-	-
11.59325.02.0	DIRECT ASSESSMENTS - PARKS	200	-	201	100%	(1)	200
11.59401.02.0	GENERAL INSURANCE - PARKS	8,100	-	7,659	95%	441	3,300
11.59402.02.0	WORKERS' COMP INSURANCE - PARKS	1,636	-	1,298	79%	338	1,400
11.59404.02.0	COMPUTER SERVICES - PARKS (OLIVEHURST)	500	7	31	6%	469	500

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Olivehurst Public Utility District

General Fund 11

Statement of Revenues and Expenditures

Period Ending

11/9/22

02 (PARKS)

ACCOUNT	DESCRIPTION	WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET	
11.59405.02.0	LEGAL FEES - PARKS	500	-	-	0%	500	500	
11.59501.02.0	PAYROLL TAXES - PARKS	738	30	192	26%	546	1,300	
11.59502.02.0	EMPLOYEE BENEFITS (RET/MED) - PARKS	4,361	40	289	7%	4,072	6,400	
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	5,000	-	-	0%	5,000	500	
11.59700.02.0	RENTS & LEASES - PARKS	1,000	-	-	0%	1,000	-	
11.59801.02.0	BLDGS & IMPROVEMENTS - PARKS	15,000	-	9,839	66%	5,161	1,500	Addtl Bark Replacment
11.59802.02.0	AUTO & OTHER EQUIP EXP - PARKS	5,000	-	-	0%	5,000	1,000	New PU Truck 6%
11.59805.02.0	VEHICLE REPLACEMENT - OH PARKS	-	-	1,579	0%	(1,579)	-	B2-3
11.59807.02.0	VEHICLE MAINTENANCE - PARKS	-	-	(1)	0%	1	-	
11.65704.02.0	DEPRECIATION EXPENSE - PARKS	5,000	-	5,000	100%	-	5,000	
11.65800.02.0	REPAIR AND EQUIP REPLACEMENT - OH PARKS	10,000	-	-	0%	10,000	-	Lindhurst Memorial Equipment Repairs
02 (PARKS)	Total Expenditures	\$ 174,940	\$ 3,682	\$ 57,315		\$ 106,222	\$ 117,250	
	Excess of Revenues over Expenditures	\$ (25,525)	\$ (3,682)	\$ (40,786)		\$ 26,664	\$ 13,180	
	Cash Reserves	-		-				
	Transfers-Out							
	Reserve:	25,525						
		\$ -		\$ (40,786)				

Olivehurst Public Utility District

General Fund 11

Statement of Revenues and Expenditures

Period Ending

11/09/22

03 (CSA 66 PARKS)

ACCOUNT	DESCRIPTION	WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	COMMENTS
Revenues							
11.45103.03.0	MISC. REVENUE - CSA 66 PARKS	-	-	5,000	0%	5,000-	
11.45151.03.0	PARK RESERVATION ADMIN FEE - CSA 66	1,000	-	600	60%	400	
11.45431.03.0	TRANSFER OUT - SAFETY FUNDS	(3,220)	-	-	0%	3,220-	
11.45800.03.0	CSA 66 TAX REVENUE - PARKS	710,000	-	-	0%	710,000	
11.45850.03.0	CFD 2005-2 PARK MAINTENANCE	170,000	-	-	0%	170,000	
11.49500.03.0	GAIN/LOSS ON ACQUISITION OF EQUIPMENT-PARK	-	-	-	0%	0	
03 (CSA 66 PARKS) Total Revenues		\$ 877,780	\$ -	\$ 5,600		\$ 872,180	
Expenditures							
11.59101.03.0	SALARIES - CSA 66 PARKS	149,157	5,542	37,951	25%	111,206	149,157
11.59102.03.0	OVERHEAD - ADMIN SALARIES/BENEFITS	34,756	-	-	0%		34,756
11.59103.03.0	OVERHEAD - ADMIN EXPENSES	21,661	-	-	0%		21,661
11.59104.03.0	OVERHEAD - ENGINEERING	23,373	-	-	0%	23,373	23,373
11.59110.03.0	SALARIES OT - CSA 66 PARKS	1,620	-	-	0%	1,620	1,620
11.59300.03.0	OPERATING SUPPLIES & REPAIRS - CSA 66 PARKS	35,000	-	12,110	35%	22,891	
11.59301.03.0	LICENSES / DUES - CSA 66 PARK EMPLOYEES	350	-	-	0%	350	
11.59302.03.0	OFFICE SUPPLIES & EXPENSES - CSA 66 PARKS	1,000	-	11	1%	989	
11.59303.03.0	GAS & OIL - CSA 66 PARKS	15,000	-	4,778	32%	10,222	
11.59304.03.0	FEES & DUES - CSA 66 PARKS	1,000	-	-	0%	1,000	
11.59305.03.0	UTILITIES & PHONE	22,000	32	9,060	41%	12,941	
11.59306.03.0	OUTSIDE SERVICES - CSA 66 PARKS	176,200	-	72,631	41%	103,569	
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	-	-	0%	3,000	
11.59309.03.0	SMALL TOOLS - CSA 66 PARKS	2,500	-	810	32%	1,690	
11.59310.03.0	UNIFORMS - CSA 66 PARKS	1,500	-	326	22%	1,174	
11.59312.03.0	TRAINING & EDUCATION - CSA 66 PARKS	150	-	-	0%	150	
11.59315.03.0	SAFETY SUPPLIES / EXPENSE - PLUMAS LAKE PAR	2,500	-	838	34%	1,662	
11.59317.03.0	IRRIGATION EXPENSE - CSA 66 PARKS	100,000	9,440	48,462	48%	51,538	
11.59320.03.0	POSTAGE & SHIPPING - PL PARKS	50	-	-	0%	50	
11.59325.03.0	DIRECT ASSESSMENTS - CSA 66 PARKS	4,000	-	3,488	87%	512	
11.59401.03.0	GENERAL INSURANCE - CSA 66 PARKS	32,400	-	30,636	95%	1,764	
11.59402.03.0	WORKERS' COMP INSURANCE - CSA 66 PARKS	9,971	-	7,643	77%	2,328	
11.59404.03.0	COMPUTER SERVICES - PARKS (PLUMAS LAKE)	9,000	105	486	5%	8,514	
11.59405.03.0	LEGAL FEES - CSA 66 PARKS	1,000	-	780	78%	220	
11.59501.03.0	PAYROLL TAXES - CSA 66 PARKS	11,561	524	3,237	28%	8,324	11,561
11.59502.03.0	EMPLOYEE BENEFITS (RET/MED) - CSA 66 PARKS	68,318	675	4,813	7%	63,505	68,318

Olivehurst Public Utility District

General Fund 11

Statement of Revenues and Expenditures

Period Ending

11/09/22

03 (CSA 66 PARKS)

ACCOUNT	DESCRIPTION	WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	COMMENTS
11.59505.03.0	EMPLOYMENT COSTS - CSA 66 PARKS	100	-	-	0%	100	
11.59551.03.0	BOARD COMMUNITY OUTREACH	150	-	-	0%	150	
11.59600.03.0	CAPITAL OUTLAY - CSA 66 PARKS	20,000	-	-	0%	20,000	Well #33 - \$50,000
11.59750.03.0	PUBLIC WORKS OFFICE EXPENSE - CSA 66 PARKS	500	-	-	0%	500	
11.59801.03.0	BLDGS & IMPROVEMENTS - CSA 66 PARKS	29,450	-	8,669	29%	20,781	Addtl Bark Replacment
11.59802.03.0	AUTO & OTHER EQUIP. EXPENSES - CSA 66 PARKS	28,500	-	-	0%	28,500	
11.59805.03.0	VEHICLE REPLACEMENT - PL PARKS	-	-	-	0%	0	
11.59807.03.0	VEHICLE MAINTENANCE - CSA 66 PARKS	-	-	(21)	0%	21	
11.65704.03.0	DEPRECIATION EXPENSE - CSA 66 PARKS	80,000	-	80,000	100%	0	
11.65800.03.0	REPAIR AND EQUIP REPLACEMENT - CSA 66 PARKS	2,000	-	-	0%	2,000	
03 (CSA 66 PARKS) Total Expenditures		\$ 887,867	\$ 16,319	\$ 326,710		\$ 504,740	
Excess of Revenues over Expenditures for Report		\$ (10,087)	\$ (16,319)	\$ (321,110)		\$ 367,440	
		-		-			
	Reserves: Maintenance of Future Park Sites	(79,520)					
	Transfer-Out: Capital Asset Repair	57,906					
		\$ (31,700)		\$ (321,110)			

310,446

Olivehurst Public Utility District

General Fund 11

Period Ending 11/09/22

Statement of Revenues and Expenditures

04 (YOUTH CTR)

ACCOUNT	DESCRIPTION	WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	COMMENTS
Revenues							
11.45200.04.0	YCB RENTAL INCOME	-	\$ -	-	0%	0	
11.45250.04.0	PUBLIC WORKS OFFICE RENT REIMBURS	3,250	\$ -	-	0%	3,250	
04 (YOUTH CTR)	Total Revenues	3,250	\$ -	-		3,250	
Expenditures							
11.59305.04.0	UTILITIES & PHONE - YCB	4,000	\$ 73	2,794	70%	1,206	
11.59306.04.0	OUTSIDE SERVICES - YCB	1,000	\$ -	220	22%	780	
11.59801.04.0	BLDGS & IMPROVEMENTS - YCB	-	\$ -	-	0%	0	
11.65704.04.0	DEPRECIATION EXPENSE - YCB	-	\$ -	-	0%	0	
04 (YOUTH CTR)	Total Expenditures	5,000	\$ 73	3,014		1,986	
Excess of Revenues over Expenditures		\$ (1,750)	\$ (73)	(3,014)		1,264	
	Transfer from Olivehurst Parks	1,750					
		\$ -					
05 (LIGHTING)							
Revenues							
11.45440.05.0	STREET LIGHTING DISTRICT ASSESSMEN	-	\$ -	-	0%	0	
11.49300.05.0	CURR SECURED TAXES - ST LIGHTING	95,223.00	\$ -	-	0%	95,223	
11.49301.05.0	CURR UNSECURED TAXES - ST LIGHTING	-	\$ -	-	0%	0	
11.49302.05.0	PRIOR YEAR TAXES - ST LIGHTING	-	\$ -	-	0%	0	
11.49400.05.0	SUPPLEMENTAL TAXES - STREET LIGHTI	-	\$ -	-	0%	0	
05 (LIGHTING)	Total Revenues	95,223	\$ -	-		95,223	
Expenditures							
11.59300.05.0	OPERATING SUPPLIES & REPAIRS - STRE	900	\$ -	-	0%	900	
11.59305.05.0	UTILITIES & PHONE - ST LIGHT	55,000	\$ -	16,638	30%	38,362	
05 (LIGHTING)	Total Expenditures	55,900	\$ -	\$ 16,638			
Excess of Revenues over Expenditures		39,323	\$ -	\$ (16,638)			
	Cash Reserve	(24,652)					
	Transfer to Pool 01	(14,671.00)					
		\$ -		\$ (16,638)			

Olivehurst Public Utility District

General Fund 11
09,12 & 14 (Fire)

Statement of Revenues and Expenditures

Period Ending

11/09/22

ACCOUNT	DESCRIPTION	WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
Revenues							
11.45103.09.0	FIRE MISC REVENUE	43,613	-	2,261	5%	41,353	41,387.00
11.45400.09.0	FIRE MITIGATION FEES REVENUE	85,000	-	39,649	47%	45,351	85,000
11.45402.09.0	MISC GRANT REVENUE	-	-	-	0%	-	24,206
11.45403.09.0	STRIKE TEAM REVENUE	300,000	-	21,685	7%	278,315	400,160
11.45410.09.0	BURN PERMITS & COST RECOVERY	1,500	-	625	42%	875	1,500
11.45411.09.0	WEED ABATEMENT - RESIDENT REIMBURSEME	-	-	-	0%	-	-
11.45431.09.0	TRANSFER IN - SAFETY FUNDS	15,000	-	-	0%	15,000	15,000
11.45435.09.0	CA HEARTLANDS ASSESSMENT REVENUE	4,500	-	-	0%	4,500	4,500
11.45800.09.0	CSA 66 TAX REVENUE - FIRE DEPT	26,000	-	-	0%	26,000	26,000
11.45810.09.0	CSA 69 TAX REVENUE - FIRE DEPT	2,100	-	-	0%	2,100	2,100
11.49300.09.0	CURR SECURED TAXES - FIRE DEPT	572,782	-	-	0%	572,782	399,000
11.49301.09.0	CURR UNSECURED TAXES - FIRE DEPT	-	-	-	0%	-	15,500
11.49310.09.0	FIRE DEPT - PROP 172 TAXES	110,000	-	61,320	56%	48,680	90,000
Total Revenues	09 (FIRE DEPARTMENT)	\$ 1,160,495	\$ -	\$ 125,539		\$ 993,603	\$ 1,104,353
Expenditures							
11.59101.09.0	SALARIES - FIRE DEPT	220,323	12,156	133,001	60%	87,322	203,000
11.59102.09.0	OVERHEAD - ADMIN SALARIES/BENEFITS	40,921	-	-	0%	-	-
11.59103.09.0	OVERHEAD - ADMIN EXPENSES - FIRE	23,555	-	-	0%	23,555	48,666
11.59110.09.0	SALARIES OT - FIRE DEPT	57,131	5,208	57,823	101%	(692)	58,000
11.59111.09.0	SALARIES - FIRE DEPT VOL	15,000	-	-	0%	15,000	15,000
11.59112.09.0	SALARIES OT - FIRE DEPT VOL	280,000	-	53,115	19%	226,885	276,000
11.59300.09.0	OPERATING SUPPLIES & REPAIRS - FIRE DEPT	13,000	-	3,074	24%	9,926	13,000
11.59301.09.0	LICENSES AND PERMITS - FIRE DEPT	35,000	-	13,731	39%	21,269	35,000
11.59302.09.0	OFFICE SUPPLIES & EXPENSES - FIRE DEPT	4,000	-	958	24%	3,042	4,000
11.59303.09.0	GAS & OIL - FIRE DEPT	20,000	-	8,613	43%	11,387	25,000
11.59304.09.0	FEES & DUES - FIRE DEPT	300	-	-	0%	300	300
11.59305.09.0	UTILITIES & PHONE - FIRE DEPT	20,000	80	5,916	30%	14,084	15,000
11.59306.09.0	OUTSIDE SERVICES - FIRE DEPT	30,000	-	1,498	5%	28,502	25,000
11.59307.09.0	PRINTING/PUBLIC/LEGAL NOTICES - FIRE DEPT	750	-	-	0%	750	750
11.59309.09.0	SMALL TOOLS - FIRE DEPT	500	-	130	26%	370	500
11.59310.09.0	UNIFORMS - FIRE DEPT	5,000	-	-	0%	5,000	3,000
11.59311.09.0	PUBLIC EDUCATION AND OUTREACH	1,000	-	66	7%	934	1,000
11.59312.09.0	TRAINING & EDUCATION - FIRE PREVENTION	10,000	-	268	3%	9,732	7,000
11.59313.09.0	UNEMPLOYMENT - FIRE DEPT	-	-	-	0%	-	-
11.59315.09.0	SAFETY SUPPLIES / EXPENSE	1,500	-	243	16%	1,257	1,500
11.59318.09.0	WEED ABATEMENT EXPENSE	3,000	-	-	0%	3,000	3,000
11.59319.09.0	INTERNSHIP PROGRAM EXPENSE	5,000	-	-	0%	5,000	5,000
11.59320.09.0	POSTAGE & SHIPPING - FIRE DEPT	350	-	-	0%	350	350
11.59325.09.0	DIRECT ASSESSMENTS - FIRE	100	-	34	34%	66	100
11.59401.09.0	GENERAL INSURANCE - FIRE DEPT	21,600	-	10,212	47%	11,388	20,807

Olivehurst Public Utility District

General Fund 11
09,12 & 14 (Fire)

Statement of Revenues and Expenditures

Period Ending

11/09/22

ACCOUNT	DESCRIPTION	WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
11.59402.09.0	WORKERS' COMP - FIRE DEPT	27,449	-	8,775	32%	18,674	13,500
11.59403.09.0	TRANSPORTATION & TRAVEL - FIRE DEPT	750	-	-	0%	750	750
11.59404.09.0	COMPUTER SERVICES - FIRE	17,500	336	1,599	9%	15,901	17,500
11.59405.09.0	LEGAL FEES - FIRE	10,000	-	-	0%	10,000	15,000
11.59501.09.0	PAYROLL TAXES - FIRE DEPT	44,040	1,329	18,785	43%	25,255	22,000
11.59502.09.0	EMPLOYEE BENEFITS (RET/MED) - FIRE DEPT	108,771	2,143	29,680	27%	79,091	55,000
11.59505.09.0	EMPLOYMENT COSTS - FIRE	12,000	-	459	4%	11,541	2,000
11.59600.09.0	CAPITAL OUTLAY	-	-	-	0%	-	-
11.59801.09.0	BLDGS & IMPROVEMENTS - FIRE DEPT	5,000	-	789	16%	4,211	16,000
11.59802.09.0	AUTO & OTHER EQUIP EXP - FIRE DEPT	14,000	-	5,735	41%	8,265	38,206
11.59806.09.0	FIRE EQUIPMENT	400,000	-	870	0%	399,130	392,000
11.65704.09.0	DEPRECIATION EXPENSE - FIRE DEPT	15,000	15,000	15,000	100%	-	15,000
Total Expenditures		\$ 1,462,540	\$ 36,252	\$ 370,375		\$ 1,051,244	\$ 1,347,929
	Excess of Revenues over Expenditures	(302,045)	(36,252)	(244,836)		(57,640)	(243,576)
	Cash Reserve	-					
	Fire Engine Loan Payment to Administration	(18,403)					
	Reserve Transfer: Future Unemployment						
	Reserve Transfer: Equipment	354,138					
		33,691	\$ (36,252)	(244,836)		\$ (57,640)	

12 (FIRE DEPARTMENT) MEASURE K

ACCOUNT	DESCRIPTION	WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
Revenues							
11.45400.12.0	MEASURE K REVENUE	240,000	-	104,499	44%	135,501	-
11.45103.12.0	MEASURE - MISC	-	-	-	0%	-	-
Total Revenues		\$ 240,000		\$ 104,499		\$ 135,501	
11.59600.12.0	CAPITAL OUTLAY - MEASURE K	8,600	8,600	8,600	100%	-	-
11.59801.12.0	BLDGS & IMPROVEMENTS - MEASURE K	300,000	-	150,217	50%	149,783	-
11.59802.12.0	AUTO & OTHER EQUIP EXP - MEASURE K	-	-	23,437	0%	(23,437)	-
11.59806.12.0	FIRE EQUIPMENT MEASURE K	-	-	-	0%	-	-
Total Expenditures		\$ 308,600	\$ 8,600	\$ 182,254		\$ 126,346	\$ 1,712,566
	Excess of Revenues over Expenditures	(68,600)		(77,756)		9,156	

Olivehurst Public Utility District

General Fund 11
09,12 & 14 (Fire)

Statement of Revenues and Expenditures

Period Ending

11/09/22

ACCOUNT	DESCRIPTION	WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
14 (FIRE DEPARTMENT) ENTERPRISE RANCHERIA							
9 Month Budget							
11.45437.14.0	CONTRACT REVENUE - ER	592,706	-	97,460		495,246	413,874
Total Revenues		592,706	-	97,460		495,246	413,874
11.59101.14.0	SALARIES - ER	374,909	6,913	65,639	18%	309,270	202,500
11.59110.14.0	SALARIES OT- ER	-	-	-	0%	-	58,000
11.59501.14.0	PAYROLL TAXES - ER	29,618	519	4,944	17%	24,674	20,000
11.59402.14.0	WORKERS' COMP - ER	14,680	-	8,775	60%	5,905	13,500
11.59502.14.0	EMPLOYEE BENEFITS (RET/MED) - ER	118,416	794	18,652	16%	99,764	55,000
11.59300.14.0	OPERATING SUPPLIES - ER	3,000	-	685	23%	2,315	3,583
11.59302.14.0	OFFICE SUPPLIES & EXPENSES - ER	-	-	-	0%	-	-
11.59303.14.0	GAS & OIL - ER	1,500	-	-	0%	1,500	3,000
11.59307.14.0	PRINTING/PUBLIC/LEGAL NOTICES - ER	-	-	-	0%	-	-
11.59310.14.0	UNIFORMS - ER	3,000	-	-	0%	3,000	3,500
11.59312.14.0	TRAINING & EDUCATION - FIRE PREVENTION	2,000	-	336	17%	1,664	3,000
11.59315.14.0	SAFETY SUPPLIES / EXPENSE	250	-	-	0%	250	-
11.59401.14.0	GENERAL INSURANCE - ER	12,900	-	10,212	79%	2,688	-
11.59801.14.0	BLDGS & IMPROVEMENTS - ER	-	-	5,667	0%	(5,667)	-
11.59802.14.0	AUTO & OTHER EQUIP EXP - ER	1,500	-	34,949	2330%	(33,449)	-
11.59806.14.0	FIRE EQUIPMENT	-	-	-	0%	-	-
11.59103.14.0	ADMINISTRATIVE CHARGES	43,613	-	-	0%	43,613	41,387
11.65704.14.0	DEPRECIATION EXPENSE - ER	-	-	-	0%	-	-
Total Expenditures		\$ 605,387	\$ 8,226	\$ 149,859		\$ 455,527	\$ 403,470
	Due To / (Due From) ER	\$ (12,681)	\$ (8,226)	\$ (52,399)	\$ -	\$ 39,719	

Olivehurst Public Utility District

Water (12)

Period Ending

11/09/22

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET	COMMENTS
Revenues								
12.41100.00.0	SALES - RESIDENTIAL - WATER	3,900,000	(18)	1,795,323	46%	2,104,677	3,400,000	
12.41200.00.0	SALES - BUSINESSES - WATER	15,000	-	7,133	48%	7,867	15,000	
12.42300.00.0	PENALTY FEES - WATER	15,000	1,233	8,890	59%	6,110	15,000	
12.42301.00.0	PENALTIES EXCESS WATER USE - WATER							
12.42400.00.0	ADMIN AND DELINQUENT CHARGES - WATER	-	743	27,841	0%	(27,841)	-	
12.42550.00.0	BACKFLOW DEVICE REVENUE	3,000	-	525	18%	2,475	3,000	
12.42600.00.0	SERVICE FEES - WATER BILL COPY FEES	3,000	-	-	0%	3,000	3,000	
12.45103.00.0	MISCELLANEOUS REVENUE - WATER	50,000	-	236	0%	49,764	1,000	
12.45160.00.0	PLAN CHECK FEE REVENUE - WATER	2,000	-	1,675	84%	325	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	10,000	
12.45700.00.0	INSPECTION REVENUE - WATER	45,000	-	16,929	38%	28,071	35,000	
Water (12)	Total Revenues	4,038,000	\$ 1,957	\$ 1,858,552		\$ 2,179,448	3,434,000	
Expenditures								
12.59101.00.0	SALARIES - WATER	562,659	21,571	209,816	37%	352,843	607,515	
12.59102.00.0	OVERHEAD - ADMIN SALARIES/BENEFITS	446,866	-	-				
12.59103.00.0	OVERHEAD - ADMIN EXPENSES - WATER	278,496	-	-	0%	278,496	547,492	
12.59104.00.0	OVERHEAD - ENGINEERING	182,329	-	-				
12.59110.00.0	SALARIES OT - WATER	10,975	437	11,742	107%	(767)	25,000	
12.59200.00.0	WATER METERS AND SUPPLIES	150,000	-	15,808	11%	134,192	120,000	
12.59300.00.0	OPERATING SUPPLIES & REPAIRS - WATER	100,000	-	50,832	51%	49,168	140,700	
12.59301.00.0	LICENSES AND DUES - WATER EMPLOYEES	3,500	-	-	0%	3,500	3,500	
12.59302.00.0	OFFICE SUPPLIES & EXP - WATER	3,000	-	1,292	43%	1,708	3,000	
12.59303.00.0	GAS & OIL - WATER	35,000	-	12,687	36%	22,313	41,000	
12.59304.00.0	FEES, LICENSES & PERMITS - WATER FACILITIES	60,000	-	4,747	8%	55,253	59,000	
12.59305.00.0	UTILITIES & PHONE - WATER	700,000	85	397,009	57%	302,991	750,000	
12.59306.00.0	OUTSIDE SERVICES - WATER	100,000	-	21,827	22%	78,173	250,000	
12.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - WATER	1,000	-	(215)	-22%	1,215	1,000	
12.59308.00.0	LAB SUPPLIES	3,000	-	-	0%	3,000	3,000	
12.59309.00.0	SMALL TOOLS - WATER	2,500	-	1,215	49%	1,285	2,500	
12.59310.00.0	UNIFORMS - WATER	6,000	-	1,808	30%	4,192	5,500	
12.59311.00.0	CUSTOMER SERVICE & BILLING	50,000	-	9,081	18%	40,919	44,000	
12.59312.00.0	TRAINING & EDUCATION - WATER	2,000	-	1,555	78%	445	2,000	
12.59315.00.0	SAFETY SUPPLIES / EXPENSE	6,000	-	1,011	17%	4,989	4,500	
12.59316.00.0	CHLORINE EXPENSE	130,000	-	76,862	59%	53,138	130,000	
12.59320.00.0	POSTAGE & SHIPPING - WATER	2,000	-	-	0%	2,000	2,000	
12.59325.00.0	DIRECT ASSESSMENTS - WATER	2,500	-	1,920	77%	580	2,500	
12.59339.00.0	FINES AND PENALTIES	-	-	-	0%	-	-	

Olivehurst Public Utility District

Water (12)

Period Ending 11/09/22

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET	COMMENTS
12.59350.00.0	LAB TESTING SERVICES - WATER	20,000	-	759	4%	19,241	23,000	
12.59401.00.0	GENERAL INSURANCE - WATER	97,200	-	93,987	97%	3,213	75,085	
12.59402.00.0	WORKERS' COMP - WATER	22,540	-	15,985	71%	6,555	37,500	
12.59404.00.0	COMPUTER SERVICES	19,000	504	9,506	50%	9,494	19,000	
12.59405.00.0	LEGAL FEES - WATER	20,000	-	258	1%	19,742	20,000	
12.59421.00.0	ADMIN-WATER CAPACITY FEES	-	-	-	0%	-	70,000	
12.59425.00.0	SECURITY - WATER	14,000	-	546	4%	13,454	14,000	
12.59501.00.0	PAYROLL TAXES - WATER	43,128	1,636	16,464	38%	26,664	47,000	
12.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - WATER	229,705	3,136	70,083	31%	159,622	235,000	
12.59505.00.0	EMPLOYMENT COSTS - WATER	1,000	-	33	3%	967	1,000	
12.59600.00.0	CAPITAL OUTLAY - WATER	7,500	-	-	0%	7,500	5,000	Tablets for HR plant
12.59650.00.0	RAISING IRON - WATER	130,000	-	-	0%	130,000	100,000	McGowan Project
12.59551.00.0	BOARD COMMUNITY OUTREACH	500	-	-	0%	500	500	
12.59801.00.0	BLDGS & IMPROVEMENTS - WATER	50,000	-	28,828	58%	21,172	2,000	
12.59802.00.0	AUTO & OTHER EQUIP EXP - WATER	124,000	-	81,470	66%	42,530	9,000	
12.59805.00.0	VEHICLE REPLACEMENT	60,000	-	-	0%	60,000	60,000	
12.59902.00.0	CASH SHORT/(OVER) - WATER	250	-	60	24%	190	250	
12.59903.00.0	MISCELLANEOUS EXP - WATER	-	-	-	0%	-	-	
12.59952.00.0	CONSERVATION EXPENSES	5,000	-	108	2%	4,892	5,000	
12.65105.00.0	LOAN WWTP - USDA Refinance Loan	70,637	-	70,637	100%	-	70,637	
12.65704.00.0	DEPRECIATION EXPENSE - WATER	100,000	-	100,000	100%	-	100,000	
Water (12)	Total Expenditures	3,852,284	\$ 27,370	1,307,722			3,638,179	
Excess of Revenues over Expenditures for Report		185,717	\$ (25,412)	550,832				
	Reserve: Capital Facilities	(185,717)		-				
	Admin. Water Cap Fees			-				
	Surplus(Deficit)	-		550,832				

Olivehurst Public Utility District

Waste Water (13)

Statement of Revenues and Expenditures

Period Ending

11/09/22

ACCOUNT	DESCRIPTION	WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET	COMMENTS
Revenues								
13.41100.00.0	SALES - RESIDENTIAL - SEWER	3,950,000	549	1,307,923	33%	2,642,077	3,600,000	
13.41210.00.0	SALES - ADA SEWER	58,000	-	(9,325)	-16%	67,325	58,000	
13.42300.00.0	PENALTY & FEES - SEWER	-	913	7,316	0%	7,316-	-	
13.42400.00.0	ADMIN AND DELINQUENT CHARGES - SEWER	-	-	-	0%	0	-	
13.42600.00.0	SERVICE FEES - SEWER BILL COPY FEE	3,000	-	-	0%	3,000	3,000	
13.45101.00.0	GOLD VILLAGE REIMBURSEMENT	110,000	-	-	0%	110,000	110,000	
13.45103.00.0	MISCELLANEOUS REVENUE - SEWER	-	-	9,368	0%	9,368-	-	
13.45160.00.0	PLAN CHECK FEE REVENUE - SEWER	1,000	-	-	0%	1,000	1,000	
13.45431.00.0	TRANSFER OUT - SAFETY FUNDS	(5,000)	-	-	0%	5,000-	(5,000)	
13.45500.00.0	INTEREST EARNED OPERATING - SEWER	10,000	-	-	0%	10,000	10,000	
13.45700.00.0	INSPECTION FEES - SEWER	45,000	-	-	0%	45,000	-	
Waster Water (13)	Total Revenues	\$ 4,172,000	1,462	\$ 1,315,282		2,856,718	\$ 3,777,000	
13.59101.00.0	SALARIES - SEWER	659,006	16,751	169,904	26%	489,102	720,000	
13.59102.00.0	OVERHEAD - ADMIN EXPENSES - SEWER	446,866	-	-	0%	446,866	-	
13.59103.00.0	OVERHEAD - ADMIN EXPENSES	278,496	-	-				
13.59104.00.0	OVERHEAD - ENGINEERING	314,434	-	-				
13.59110.00.0	SALARIES OT - WASTE WATER	20,897	1,081	7,383	35%	13,514	20,000	
13.59300.00.0	OPERATING SUPPLIES & REPAIRS - SEWER	40,000	-	7,810	20%	32,190	40,000	
13.59301.00.0	LICENSES AND DUES - SEWER EMPLOYEES	5,000	-	297	6%	4,703	5,000	
13.59302.00.0	OFFICE SUPPLIES & EXP - SEWER	5,000	-	181	4%	4,819	5,000	
13.59303.00.0	GAS & OIL - SEWER	20,000	-	12,009	60%	7,991	15,000	
13.59304.00.0	FEES, LICENSES & PERMITS - SEWER FACILITIES	70,000	-	11,209	16%	58,791	50,000	
13.59305.00.0	UTILITIES & PHONE - SEWER	800,000	93	312,727	39%	487,273	750,000	
13.59306.00.0	OUTSIDE SERVICES - SEWER	100,000	-	42,106	42%	57,894	120,000	
13.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - SEWER	2,000	-	554	28%	1,446	2,000	
13.59308.00.0	LAB SUPPLIES & EQUIPMENT - SEWER	25,000	-	2,342	9%	22,658	25,000	
13.59309.00.0	SMALL TOOLS - SEWER	8,000	-	-	0%	8,000	8,000	
13.59310.00.0	UNIFORMS - SEWER	5,000	-	1,665	33%	3,335	5,000	
13.59311.00.0	CUSTOMER SERVICE & BILLING	50,000	-	9,081	18%	40,919	50,000	
13.59312.00.0	TRAINING & EDUCATION - SEWER	5,000	-	2,200	44%	2,800	5,000	
13.59313.00.0	UNEMPLOYMENT - SEWER	-	-	-	0%	0	-	
13.59315.00.0	SAFETY SUPPLIES / EXPENSE	7,500	-	811	11%	6,689	7,500	
13.59318.00.0	CHEMICALS	15,000	-	14,234	95%	766	15,000	
13.59320.00.0	POSTAGE & SHIPPING - SEWER	1,500	-	419	28%	1,081	1,500	
13.59325.00.0	DIRECT ASSESSMENTS - SEWER	3,000	-	1,931	64%	1,069	3,000	
13.59333.00.0	PUMPS, MOTORS, EQUIPMENT	80,000	-	34,583	43%	45,417	80,000	
13.59337.00.0	SLUDGE DISPOSAL	25,000	-	11,920	48%	13,080	20,000	
13.59350.00.0	LAB TESTING SERVICES - SEWER	60,000	-	14,863	25%	45,137	60,000	
13.59401.00.0	GENERAL INSURANCE - SEWER	110,700	-	104,673	95%	6,027	99,600	
13.59402.00.0	WORKERS' COMP - SEWER	33,815	-	25,918	77%	7,897	43,000	
13.59403.00.0	TRANSPORTATION & TRAVEL - SEWER	1,500	-	-	0%	1,500	1,500	
13.59404.00.0	COMPUTER SERVICES	25,000	1,177	12,804	51%	12,196	25,000	

Olivehurst Public Utility District

Waste Water (13)

Statement of Revenues and Expenditures

Period Ending

11/09/22

ACCOUNT	DESCRIPTION	WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET	COMMENTS
13.59405.00.0	LEGAL FEES - SEWER	15,000	-	1,032	7%	13,968	15,000	
13.59425.00.0	SECURITY - SEWER	4,000	-	-	0%	4,000	4,000	
13.59501.00.0	PAYROLL TAXES - SEWER	51,493	1,350	13,421	26%	38,072	55,100	
13.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - SEWER	253,262	1,980	53,865	21%	199,397	295,000	
13.59505.00.0	EMPLOYMENT COSTS - SEWER	1,250	-	66	5%	1,184	1,250	
13.59551.00.0	BOARD COMMUNITY OUTREACH	500	-	-	0%	500		
13.59600.00.0	CAPITAL OUTLAY - SEWER	525,000	-	268,307	51%	256,693	485,000	Electric utility vehicle
13.59601.00.0	SEWER COLLECTION CAPACITY FEES OUTLAY	-	-	-	0%	0	-	
13.59650.00.0	RAISING IRON - SEWER	100,000	-	-	0%	100,000	150,000	McGowan Project
13.59700.00.0	RENTS & LEASES - SEWER	7,500	-	307	4%	7,193	7,500	
13.59801.00.0	BLDGS & IMPROVEMENTS - SEWER	20,000	-	-	0%	20,000	5,000	
13.59802.00.0	AUTO & OTHER EQUIP EXP - SEWER	20,000	-	18,393	92%	1,607	20,000	
13.59803.00.0	UV FILTER REPAIR	80,000	-	-	0%	80,000	80,000	
13.59805.00.0	VEHICLE REPLACEMENT	30,000	-	-	0%	30,000	30,000	
13.59902.00.0	CASH SHORT/(OVER) - SEWER	250	-	60	24%	190	250	
13.65704.00.0	DEPRECIATION EXPENSE - SEWER	300,000	-	300,000	100%	0	300,000	
		\$ 4,625,968	\$ 22,431.37	\$ 1,512,937		2,520,102	3,624,200	
31 (SEWER COLLECTION)								
13.59101.31.0	SALARIES - SEWER	-	4,311	45,826	0%	45,826	-	
13.59300.31.0	OPERATING SUPPLIES & REPAIRS - SEWER COLLECTION	30,000	-	1,857	6%	28,143	25,000.00	
13.59302.31.0	OFFICE SUPPLIES & EXP - SEWER COLLECTIONS	500	-	-	0%	500	500.00	
13.59303.31.0	GAS & OIL - SEWER COLLECTION	25,000	-	5,973	24%	19,027	23,000.00	
13.59304.31.0	FEES, LICENSES & PERMITS - COLLECTIONS	2,000	-	-	0%	2,000	2,000.00	
13.59306.31.0	OUTSIDE SERVICES - SEWER COLLECTIONS SYSTEM	60,000	-	911	2%	59,089	40,000.00	
13.59309.31.0	SMALL TOOLS - SEWER COLLECTIONS	5,000	-	15	0%	4,985	5,000.00	
13.59315.31.0	SAFETY SUPPLIES / EQUIP - COLLECTIONS	5,000	-	-	0%	5,000	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	-	15,130	50%	14,871	30,000.00	
13.59600.31.0	CAPITAL OUTLAY - SEWER COLLECTION	0	-	-	0%	0	45,000.00	
13.59700.31.0	RENTS & LEASES - SEWER COLLECTIONS	4,500	-	-	0%	4,500	4,500.00	
13.59802.31.0	AUTO & OTHER EQUIP EXP - COLLECTIONS	15,000	-	3,379	23%	11,621	20,000.00	
13.59805.31.0	VEHICLE REPLACEMENT	30,000	-	-				
	31 (SEWER COLLECTION Total Expenditures)	\$ 208,500	\$ -	\$ 27,263		151,237	\$ 201,500.00	
	Total Expenditures	\$ 4,834,468	22,431	\$ 1,540,201		2,671,338	3,825,700.00	
	Excess of Revenues over Expenditures for Report	\$ (662,468)	\$ (20,969)	\$ (224,919)				
	Loan to Water Fund: USDA Repayment	70,637						
	Reserve Capital Asset Repair							
	Reserve: Capital Facilities	591,831						
		\$ -		\$ (224,919)				

OLIVEHURST PUBLIC UTILITY DISTRICT
Community Facility Districts

		2021-22 Budget	2022-23 Budget	2022-23 Actual	
CFD 2002-1					
18.41000.00.0	CFD 2002-1 REVENUE	656,000	656,000	-	
18.45500.00.0	INTEREST EARNED - CFD 2002-1	20,000	20,000	0	
18.59306.00.0	CFD 2002-1 - ADMIN EXPENSE	45,000	45,000	5,370	
18.59405.00.0	LEGAL FEES - CFD 2002-1		-	-	
18.59412.00.0	JUDICIAL FORECLOSURE EXPENSES		3,000	-	
18.59600.00.0	CAPITAL OUTLAY		-	124,953	PL WTP Filter Project
18.65103.00.0	INTEREST EXPENSE - CFD 2002-1	287,032	275,348	137,674	
	CFD 2002-1 BOND Payment	292,100	303,400		
	Surplus/(Deficit) \$	58,261	\$ 51,868	\$ (267,997)	
CFD 2005-1					
19.41000.00.0	CFD 2005-1 REVENUE	-		-	
19.59405.00.0	CFD 2005-1 LEGAL EXPENSE	-		-	
	Surplus/(Deficit)	-		-	
CFD 2005-2					
20.41000.00.0	CFD 2005-2 REVENUE	177,000	177,000	-	
20.59803.00.0	CDF 2005-2 PARK MAINTENANCE	170,000	170,000	-	
20.59306.00.0	CFD 2005-2 ADMIN EXPENSES	5,000	5,000	813	
	Surplus/(Deficit)	2,000	2,000	(813)	
	Future Park Maintenance Reserve				

* ANNUAL CFD ASSESSMENTS ARE COLLECTED IN MAY AND JANUARY