



## **Olivehurst Public Utility District**

**2022-23 Revenues and Expenditures as of Sep 7, 2022  
Preliminary Budget to Actual**

OLIVEHURST PUBLIC UTILITY DISTRICT

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00 (Administration)

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	PRELIMINARY 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	836	3,344	42%	4,656	\$ 8,000
11.45111.00.0	WATER/SEWER 50/50 CLEARING	-	531	1,073	0%	(1,073)	\$ -
11.45432.00.0	WWTF CAPACITY ADMIN REVENUES	-	-	-	0%	-	\$ -
11.45500.00.0	INTEREST EARNED	10,000	-	-	0%	10,000	\$ 10,000
11.45700.00.0	ADMIN OVERHEAD TRANSFER IN	1,563,916	-	-	0%	1,563,916	\$ 1,216,648
<b>Administration</b>	<b>Total Revenues</b>	<b>\$ 1,581,916</b>	<b>\$ 1,367</b>	<b>\$ 4,417</b>		<b>\$ 1,577,499</b>	<b>\$ 1,244,648</b>
11.59101.00.0	SALARIES - GENERAL	1,005,545	55,789	125,641	12%	879,904	\$ 665,898
11.59110.00.0	SALARIES OT - GENERAL	2,109	-	-	0%	2,109	\$ 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	245	1,141	8%	13,859	\$ 27,000
11.59303.00.0	GAS AND OIL - GENERAL	2,000	-	51	3%	1,949	\$ 1,750
11.59304.00.0	FEES & DUES - GENERAL	10,000	-	-	0%	10,000	\$ 10,000
11.59305.00.0	UTILITIES & PHONE - GENERAL	10,000	157	324	3%	9,676	\$ 10,000
11.59306.00.0	OUTSIDE SERVICES - GENERAL	65,000	3,386	14,597	22%	50,403	\$ 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	143	310	8%	3,690	\$ 3,000
11.59320.00.0	POSTAGE & SHIPPING	2,000	-	102	5%	1,898	\$ 2,000
11.59402.00.0	WORKERS' COMP INSURANCE - GENERAL	3,014	-	1,499	50%	1,515	\$ 5,800
11.59404.00.0	COMPUTER SERVICES - GENERAL	55,000	2,016	12,637	23%	42,363	\$ 41,000
11.59405.00.0	LEGAL FEES - GENERAL	45,000	-	-	0%	45,000	\$ 45,000
11.59425.00.0	SECURITY - GENERAL	3,000	-	-	0%	3,000	\$ 3,000
11.59501.00.0	PAYROLL TAXES - GENERAL	54,902	4,217	9,475	17%	45,427	\$ 51,000
11.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - GENERAL	243,645	18,610	40,305	17%	203,340	\$ 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	-	-	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	PRELIMINARY 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
<b>Administration</b>	<b>Total Expenditures</b>	<b>\$ 1,581,915</b>	<b>\$ 84,562</b>	<b>\$ 211,831</b>		<b>\$ 1,370,084</b>	<b>\$ 1,249,448</b>
<b>Excess of Revenues over Expenditures</b>		<b>\$ 1</b>	<b>\$ (83,196)</b>	<b>\$ (207,414)</b>			<b>\$ (4,800)</b>
Cash Reserves							
	Advance to Fire Department	18,403					
	Advance to Pool	9,271					
	Reserve: Admin. Building	(27,675)					
		<b>\$ 0</b>		<b>\$ (207,414)</b>			

Statement of Revenues and Expenditures

15 (ENGINEERING)

ACCOUNT	DESCRIPTION	PRELIMINARY BUDGET	CURRENT PERIOD	YEAR TO DATE	BUDGET REMAINING	PRIOR YEAR BUDGET	COMMENTS
<b>Revenues</b>							
11.45700.15.0	ENGINEERING OVERHEAD TRANSFER IN	513,169	-	-	513,169	-	
11.45103.15.0	DEVELOPER REIMBURSEMENTS	-	-	-	-	-	
<b>15 (ENGINEERING)</b>	<b>Total Revenues</b>	<b>\$ 513,169</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 513,169</b>	<b>\$ -</b>	
<b>Expenditures</b>							
11.59101.15.0	SALARIES	323,781	19,916	39,492			
11.59110.15.0	SALARIES OT	22,095	7,534	13,086	9,009	-	
11.59501.15.0	PAYROLL TAXES	26,942	2,066	3,970	22,972	-	
11.59502.15.0	EMPLOYEE BENEFITS (RET/MED)	107,533	9,402	18,372	89,161	-	
11.59402.15.0	WORKERS' COMP INSURANCE	15,817	-	12,123	3,694	-	
11.59300.15.0	OPERATING SUPPLIES	1,000	-	-	1,000	-	
11.59301.15.0	LICENSES AND DUES EMPLOYEES	1,000	-	-	1,000	-	
11.59302.15.0	OFFICE SUPPLIES	500	-	-	500	-	
11.59303.15.0	GAS AND OIL	10,000	553	2,139	7,861	-	
11.59305.15.0	PHONE	2,000	24	48	1,952	-	
11.59307.15.0	PRINTING/PUBLIC/LEGAL NOTICES	-	-	-	-	-	
11.59404.15.0	COMPUTER SERVICES	1,000	224	518	482	-	
<b>15 (ENGINEERING)</b>	<b>Total Expenditures</b>	<b>\$ 513,169</b>	<b>\$ 224</b>	<b>\$ 89,748</b>	<b>\$ 482</b>	<b>\$ -</b>	
<b>Excess of Revenues over Expenditures</b>		<b>\$ -</b>	<b>\$ (224)</b>	<b>\$ (89,748)</b>	<b>\$ 512,687</b>	<b>\$ -</b>	

Olivehurst Public Utility District

General Fund 11

Statement of Revenues and Expenditures

Period Ending

09/07/22

01 (POOL)

ACCOUNT	DESCRIPTION	PRELIMINARY BUDGET	CURRENT PERIOD	YEAR TO DATE	BUDGET REMAINING	COMMENTS
<b>Revenues</b>						
11.45100.01.0	POOL ADMISSION	5,500	1,525	7,157	(1,657)	
11.45103.01.0	MISCELLANEOUS REVENUE - POOL	5,000	5,000	5,000	-	
11.45400.01.0	FIRST FIVE GRANT - POOL	17,000	17,000	17,000	-	
11.45401.01.0	HEALTH & HUMAN SERV GRANT - POOL	3,000	3,000	3,000	-	
11.49300.01.0	CURR SECURED TAXES - POOL	4,000	-	-	4,000	
11.49301.01.0	CURR UNSECURED TAXES - POOL	-	-	-	-	
<b>01 (POOL)</b>	<b>Total Revenues</b>	<b>\$ 34,500</b>	<b>\$ 26,525</b>	<b>\$ 32,157</b>	<b>\$ 2,343</b>	
<b>Expenditures</b>						
11.59101.01.0	SALARIES - POOL	3,000		3,170		
11.59300.01.0	OPERATING SUPPLIES & REPAIRS - POOL	3,250	88	1,513	1,737	
11.59302.01.0	OFFICE SUPPLIES & EXP - POOL	-	-	-	-	
11.59305.01.0	UTILITIES & PHONE - POOL	3,250	-	7	3,243	
11.59306.01.0	OUTSIDE SERVICES - POOL	34,000	5,965	29,696	4,304	
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	750	399	399	351	
11.59401.01.0	GENERAL INSURANCE - POOL	-	-	-	-	
11.59405.01.0	LEGAL FEES - POOL	-	-	-	-	
11.59501.01.0	PAYROLL TAXES - POOL	400	123	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	-	-	-	-	
<b>01 (POOL)</b>	<b>Total Expenditures</b>	<b>\$ 47,500</b>	<b>\$ -</b>	<b>\$ 35,213</b>	<b>\$ -</b>	
<b>Excess of Revenues over Expenditures</b>		<b>\$ (13,000)</b>	<b>\$ 26,525</b>	<b>\$ (3,056)</b>	<b>\$ 2,343</b>	
	Loan from Admin	(9,271)				
	Transfer from Other Departments	22,271				
		<b>0</b>		<b>(3,056)</b>		

Olivehurst Public Utility District

Statement of Revenues and Expenditures

General Fund 11

Period Ending

9/7/22

02 (PARKS)

ACCOUNT	DESCRIPTION	PRELIMINARY 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	50
11.45160.02.0	PLAN CHECK FEE REVENUE - PARKS	-	-	-	0%	-	-
11.45420.02.0	WATER TOWER RENTALS	43,500	5,310	7,263	17%	36,237	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%	-	-
<b>02 (PARKS)</b>	<b>Total Revenues</b>	<b>\$ 149,415</b>	<b>\$ 5,310</b>	<b>\$ 7,263</b>		<b>\$ 142,152</b>	<b>\$ 130,430</b>
<b>Expenditures</b>							
11.59101.02.0	SALARIES - PARK	9,521	320	911	10%	8,610	17,000
11.59102.02.0	OVERHEAD - ADMIN SALARIES/BENEFITS	14,896	-	-	0%	14,896	-
11.59103.02.0	OVERHEAD - ADMIN EXPENSES	8,833	-	-	0%	-	-
11.59104.02.0	OVERHEAD - ENGINEERING	2,032	-	-	0%	-	-
11.59110.02.0	SALARIES OT - PARK	635	-	-	0%	635	500
11.59300.02.0	OPERATING SUPPLIES & REPAIRS - PARKS	8,000	10	28	0%	7,972	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	-	-	0%	100	100
11.59303.02.0	GAS & OIL - PARKS	1,500	-	70	5%	1,430	1,000
11.59304.02.0	FEES & DUES - PARKS	-	-	-	0%	-	-
11.59305.02.0	UTILITIES & PHONE - PARK	1,000	43	76	8%	924	1,000
11.59306.02.0	OUTSIDE SERVICES - PARKS	18,000	1,452	2,011	11%	15,989	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	11	135	54%	115	250
11.59310.02.0	UNIFORMS - PARKS	2,000	2	5	0%	1,995	100
11.59312.02.0	TRAINING & EDUCATION - PARKS	25	-	-	0%	25	25
11.59315.02.0	SAFETY SUPPLIES / EXPENSE - PARKS	250	12	14	6%	236	250
11.59317.02.0	IRRIGATION EXPENSE - PARKS	48,000	6,573	6,573	14%	41,427	45,500
11.59320.02.0	POSTAGE & SHIPPING - PARKS	-	-	-	0%	-	-
11.59325.02.0	DIRECT ASSESSMENTS - PARKS	200	-	-	0%	200	200
11.59401.02.0	GENERAL INSURANCE - PARKS	8,100	-	7,659	95%	441	3,300
11.59402.02.0	WORKERS' COMP INSURANCE - PARKS	636	-	1,298	204%	(662)	1,400
11.59404.02.0	COMPUTER SERVICES - PARKS (OLIVEHURST)	500	7	13	3%	487	500

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Olivehurst Public Utility District

Statement of Revenues and Expenditures

Period Ending

9/7/22

General Fund 11

02 (PARKS)

ACCOUNT	DESCRIPTION	PRELIMINARY 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	23	66	9%	672	1,300
11.59502.02.0	EMPLOYEE BENEFITS (RET/MED) - PARKS	4,361	40	116	3%	4,245	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	9,839	66%	5,161	1,500
11.59802.02.0	AUTO & OTHER EQUIP EXP - PARKS	5,000	-	-	0%	5,000	1,000
11.59805.02.0	VEHICLE REPLACEMENT - OH 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 PARKS	15,000	-	-	0%	15,000	-
							Lindhurst Memorial Equipment Repairs
<b>02 (PARKS)</b>	<b>Total Expenditures</b>	<b>\$ 178,581</b>	<b>\$ 18,333</b>	<b>\$ 35,394</b>		<b>\$ 132,322</b>	<b>\$ 117,250</b>
	<b>Excess of Revenues over Expenditures</b>	<b>\$ (29,166)</b>	<b>\$ (13,023)</b>	<b>\$ (28,130)</b>		<b>\$ 9,829</b>	<b>\$ 13,180</b>
	Cash Reserves	-		-			
	Transfers-Out						
	Reserve:	29,166					
		<b>\$ -</b>		<b>\$ (28,130)</b>			



Olivehurst Public Utility District

General Fund 11

Statement of Revenues and Expenditures

Period Ending

09/07/22

03 (CSA 66 PARKS)

ACCOUNT	DESCRIPTION	PRELIMINARY BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	COMMENTS
<b>Revenues</b>							
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	300	375	38%	625	
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	
<b>03 (CSA 66 PARKS) Total Revenues</b>		<b>\$ 877,780</b>	<b>\$ 300</b>	<b>\$ 5,375</b>		<b>\$ 872,405</b>	
<b>Expenditures</b>							
11.59101.03.0	SALARIES - CSA 66 PARKS	149,157	5,257	14,176	10%	134,982	
11.59102.03.0	OVERHEAD - ADMIN SALARIES/BENEFITS	34,756	-	-	0%		
11.59103.03.0	OVERHEAD - ADMIN EXPENSES	20,611	-	-	0%		
11.59104.03.0	OVERHEAD - ENGINEERING	23,373	-	-	0%	23,373	
11.59110.03.0	SALARIES OT - CSA 66 PARKS	1,620	-	-	0%	1,620	
11.59300.03.0	OPERATING SUPPLIES & REPAIRS - CSA 66 PARKS	35,000	3,444	5,306	15%	29,694	
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	-	-	0%	1,000	
11.59303.03.0	GAS & OIL - CSA 66 PARKS	15,000	-	1,101	7%	13,899	
11.59304.03.0	FEES & DUES - CSA 66 PARKS	1,000	-	-	0%	1,000	
11.59305.03.0	UTILITIES & PHONE	22,000	295	2,581	12%	19,419	
11.59306.03.0	OUTSIDE SERVICES - CSA 66 PARKS	155,000	24,319	34,599	22%	120,401	
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	177	551	22%	1,949	
11.59310.03.0	UNIFORMS - CSA 66 PARKS	1,500	33	78	5%	1,422	
11.59312.03.0	TRAINING & EDUCATION - CSA 66 PARKS	150	-	-	0%	150	
11.59315.03.0	SAFETY SUPPLIES / EXPENSE - PLUMAS LAKE PAR	2,500	183	216	9%	2,284	
11.59317.03.0	IRRIGATION EXPENSE - CSA 66 PARKS	100,000	9,982	9,982	10%	90,018	
11.59320.03.0	POSTAGE & SHIPPING - PL PARKS	50	-	-	0%	50	
11.59325.03.0	DIRECT ASSESSMENTS - CSA 66 PARKS	4,000	-	-	0%	4,000	
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	208	2%	8,792	
11.59405.03.0	LEGAL FEES - CSA 66 PARKS	1,000	-	-	0%	1,000	
11.59501.03.0	PAYROLL TAXES - CSA 66 PARKS	11,561	403	1,084	9%	10,477	
11.59502.03.0	EMPLOYEE BENEFITS (RET/MED) - CSA 66 PARKS	68,318	706	1,886	3%	66,432	

Olivehurst Public Utility District

General Fund 11

Statement of Revenues and Expenditures

Period Ending

09/07/22

03 (CSA 66 PARKS)

ACCOUNT	DESCRIPTION	PRELIMINARY 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	15,000	-	8,669	58%	6,331	
11.59802.03.0	AUTO & OTHER EQUIP. EXPENSES - CSA 66 PARKS	28,500	-	-	0%	28,500	
11.59805.03.0	VEHICLE REPLACEMENT - PL PARKS	2,000	-	49,470	2474%	47,470-	
11.59807.03.0	VEHICLE MAINTENANCE - CSA 66 PARKS	-	-	-	0%	0	
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>\$ 853,167</b>	<b>\$ 44,904</b>	<b>\$ 248,186</b>		<b>\$ 549,614</b>	
<b>Excess of Revenues over Expenditures for Report</b>		<b>\$ 24,613</b>	<b>\$ (44,604)</b>	<b>\$ (242,811)</b>		<b>\$ 322,791</b>	
		-		-			
Reserves: Maintenance of Future Park Sites		(79,520)					
Transfer-Out: Capital Asset Repair		24,735					
		<b>\$ (30,171)</b>		<b>\$ (242,811)</b>			

Olivehurst Public Utility District

General Fund 11

Period Ending 09/07/22

Statement of Revenues and Expenditures

04 (YOUTH CTR)

ACCOUNT	DESCRIPTION	PRELIMINARY BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	COMMENTS
<b>Revenues</b>							
11.45200.04.0	YCB RENTAL INCOME	-	\$ -	-	0%	0	
11.45250.04.0	PUBLIC WORKS OFFICE RENT REIMBURS	3,250	\$ -	-	0%	3,250	
<b>04 (YOUTH CTR)</b>	<b>Total Revenues</b>	<b>3,250</b>	<b>\$ -</b>	<b>-</b>		<b>3,250</b>	
<b>Expenditures</b>							
11.59305.04.0	UTILITIES & PHONE - YCB	4,000	\$ 73	722	18%	3,278	
11.59306.04.0	OUTSIDE SERVICES - YCB	1,000	\$ -	55	6%	945	
11.59801.04.0	BLDGS & IMPROVEMENTS - YCB	-	\$ -	-	0%	0	
11.65704.04.0	DEPRECIATION EXPENSE - YCB	-	\$ -	-	0%	0	
<b>04 (YOUTH CTR)</b>	<b>Total Expenditures</b>	<b>5,000</b>	<b>\$ 73</b>	<b>777</b>		<b>4,223</b>	
<b>Excess of Revenues over Expenditures</b>		<b>\$ (1,750)</b>	<b>\$ (73)</b>	<b>(777)</b>		<b>973-</b>	
	Transfer from Olivehurst Parks	1,750					
		<b>\$ -</b>					
<b>05 (LIGHTING)</b>							
<b>Revenues</b>							
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	
<b>05 (LIGHTING)</b>	<b>Total Revenues</b>	<b>95,223</b>	<b>\$ -</b>	<b>-</b>		<b>95,223</b>	
11.59300.05.0	OPERATING SUPPLIES & REPAIRS - STRE	900	\$ -	-	0%	900	
11.59305.05.0	UTILITIES & PHONE - ST LIGHT	55,000	\$ -	4,265	8%	50,735	
<b>05 (LIGHTING)</b>	<b>Total Expenditures</b>	<b>55,900</b>	<b>\$ -</b>	<b>\$ 4,265</b>			
<b>Excess of Revenues over Expenditures</b>		<b>39,323</b>	<b>\$ -</b>	<b>\$ (4,265)</b>			
	Cash Reserve	(24,652)					
	Transfer to Pool 01	(14,671.00)					
		<b>\$ -</b>		<b>\$ (4,265)</b>			

Olivehurst Public Utility District

General Fund 11  
09,12 & 14 (Fire)

Statement of Revenues and Expenditures

Period Ending

09/07/22

ACCOUNT	DESCRIPTION	PRELIMINARY BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
<b>Revenues</b>							
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	-	2,073	2%	82,927	85,000
11.45402.09.0	MISC GRANT REVENUE	-	-	-	0%	-	24,206
11.45403.09.0	STRIKE TEAM REVENUE	300,000	-	-	0%	300,000	400,160
11.45410.09.0	BURN PERMITS & COST RECOVERY	1,500	-	-	0%	1,500	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	-	18,113	16%	91,887	90,000
<b>Total Revenues</b>	<b>09 (FIRE DEPARTMENT)</b>	<b>\$ 1,160,495</b>	<b>\$ -</b>	<b>\$ 22,447</b>		<b>\$ 1,096,695</b>	<b>\$ 1,104,353</b>
<b>Expenditures</b>							
11.59101.09.0	SALARIES - FIRE DEPT	220,323	29,434	70,943	32%	149,380	203,000
11.59102.09.0	OVERHEAD - ADMIN SALARIES/BENEFITS	39,721	-	-	0%	-	48,666
11.59103.09.0	OVERHEAD - ADMIN EXPENSES - FIRE	23,555	-	-	0%	23,555	58,000
11.59110.09.0	SALARIES OT - FIRE DEPT	57,131	8,396	28,322	50%	28,809	15,000
11.59111.09.0	SALARIES - FIRE DEPT VOL	15,000	-	-	0%	15,000	276,000
11.59112.09.0	SALARIES OT - FIRE DEPT VOL	280,000	-	16,006	6%	263,994	13,000
11.59300.09.0	OPERATING SUPPLIES & REPAIRS - FIRE DEPT	13,000	1,168	2,139	16%	10,861	35,000
11.59301.09.0	LICENSES AND PERMITS - FIRE DEPT	35,000	13,731	13,731	39%	21,269	4,000
11.59302.09.0	OFFICE SUPPLIES & EXPENSES - FIRE DEPT	4,000	42	42	1%	3,958	25,000
11.59303.09.0	GAS & OIL - FIRE DEPT	20,000	805	2,620	13%	17,380	300
11.59304.09.0	FEES & DUES - FIRE DEPT	300	-	-	0%	300	15,000
11.59305.09.0	UTILITIES & PHONE - FIRE DEPT	20,000	119	1,524	8%	18,476	750
11.59306.09.0	OUTSIDE SERVICES - FIRE DEPT	30,000	205	475	2%	29,525	500
11.59307.09.0	PRINTING/PUBLIC/LEGAL NOTICES - FIRE DEPT	750	-	-	0%	750	3,000
11.59309.09.0	SMALL TOOLS - FIRE DEPT	500	35	35	7%	465	1,000
11.59310.09.0	UNIFORMS - FIRE DEPT	5,000	-	-	0%	5,000	7,000
11.59311.09.0	PUBLIC EDUCATION AND OUTREACH	1,000	-	59	6%	941	-
11.59312.09.0	TRAINING & EDUCATION - FIRE PREVENTION	10,000	-	-	0%	10,000	-
11.59313.09.0	UNEMPLOYMENT - FIRE DEPT	-	-	-	0%	-	1,500
11.59315.09.0	SAFETY SUPPLIES / EXPENSE	2,000	-	52	3%	1,948	3,000
11.59318.09.0	WEED ABATEMENT EXPENSE	3,000	-	-	0%	3,000	5,000
11.59319.09.0	INTERNSHIP PROGRAM EXPENSE	5,000	-	-	0%	5,000	350
11.59320.09.0	POSTAGE & SHIPPING - FIRE DEPT	350	-	-	0%	350	100
11.59325.09.0	DIRECT ASSESSMENTS - FIRE	100	-	-	0%	100	20,807
11.59401.09.0	GENERAL INSURANCE - FIRE DEPT	8,700	-	10,212	117%	(1,512)	

Olivehurst Public Utility District

General Fund 11  
09,12 & 14 (Fire)

Statement of Revenues and Expenditures

Period Ending

09/07/22

ACCOUNT	DESCRIPTION	PRELIMINARY BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
11.59402.09.0	WORKERS' COMP - FIRE DEPT	26,950	-	8,775	33%	18,175	13,500
11.59403.09.0	TRANSPORTATION & TRAVEL - FIRE DEPT	750	-	-	0%	750	750
11.59404.09.0	COMPUTER SERVICES - FIRE	17,500	336	664	4%	16,836	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	2,896	8,956	20%	35,084	22,000
11.59502.09.0	EMPLOYEE BENEFITS (RET/MED) - FIRE DEPT	108,771	7,004	16,600	15%	92,171	55,000
11.59505.09.0	EMPLOYMENT COSTS - FIRE	12,000	459	459	4%	11,541	2,000
11.59600.09.0	CAPITAL OUTLAY	-	-	-	0%	-	-
11.59801.09.0	BLDGS & IMPROVEMENTS - FIRE DEPT	5,000	789	789	16%	4,211	16,000
11.59802.09.0	AUTO & OTHER EQUIP EXP - FIRE DEPT	14,000	310	810	6%	13,190	38,206
11.59806.09.0	FIRE EQUIPMENT	400,000	-	-	0%	400,000	392,000
11.65704.09.0	DEPRECIATION EXPENSE - FIRE DEPT	100,000	100,000	100,000	100%	-	15,000
<b>Total Expenditures</b>		<b>\$ 1,533,441</b>	<b>\$ 165,730</b>	<b>\$ 283,213</b>		<b>\$ 1,210,507</b>	<b>\$ 1,347,929</b>
	<b>Excess of Revenues over Expenditures</b>	<b>(372,946)</b>	<b>(165,730)</b>	<b>(260,765)</b>		<b>(113,812)</b>	<b>(243,576)</b>
	Cash Reserve	-					
	Fire Engine Loan Payment to Administration	(18,403)					
	Reserve Transfer: Future Unemployment						
	Reserve Transfer: Equipment	354,138					
		<b>(37,210)</b>	<b>\$ (165,730)</b>	<b>(260,765)</b>		<b>\$ (113,812)</b>	

12 (FIRE DEPARTMENT) MEASURE K

ACCOUNT	DESCRIPTION	PRELIMINARY BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
<b>Revenues</b>							
11.45400.12.0	MEASURE K REVENUE	240,000	-	24,746	10%	215,254	-
11.45103.12.0	MEASURE - MISC	-	-	-	0%	-	-
<b>Total Revenues</b>		<b>\$ 240,000</b>		<b>\$ 24,746</b>		<b>\$ 215,254</b>	
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	-	-	0%	300,000	-
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>\$ 308,600</b>	<b>\$ 8,600</b>	<b>\$ 8,600</b>		<b>\$ 300,000</b>	<b>\$ 1,712,566</b>
	<b>Excess of Revenues over Expenditures</b>	<b>(68,600)</b>		<b>16,146</b>		<b>(84,746)</b>	

Olivehurst Public Utility District

General Fund 11  
09,12 & 14 (Fire)

Statement of Revenues and Expenditures

Period Ending

09/07/22

ACCOUNT	DESCRIPTION	PRELIMINARY 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	592,706	-	-		592,706	413,874
<b>Total Revenues</b>		<b>592,706</b>	<b>-</b>	<b>-</b>		<b>592,706</b>	<b>413,874</b>
11.59101.14.0	SALARIES - ER	374,909	13,233	32,517	9%	342,392	202,500
11.59110.14.0	SALARIES OT - ER	-	-	-	0%	-	58,000
11.59501.14.0	PAYROLL TAXES - ER	29,618	992	2,443	8%	27,175	20,000
11.59402.14.0	WORKERS' COMP - ER	14,680	-	8,775	60%	5,905	13,500
11.59502.14.0	EMPLOYEE BENEFITS (RET/MED) - ER	118,416	4,869	9,616	8%	108,800	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	-	-	0%	2,000	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	-	-	-	0%	-	-
11.59802.14.0	AUTO & OTHER EQUIP EXP - ER	1,500	-	-	0%	1,500	-
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%	-	-
<b>Total Expenditures</b>		<b>\$ 605,387</b>	<b>\$ 19,094</b>	<b>\$ 64,249</b>		<b>\$ 541,137</b>	<b>\$ 403,470</b>
	Due To / (Due From) ER	\$ (12,681)	\$ (19,094)	\$ (64,249)	\$ -	\$ 51,569	

Olivehurst Public Utility District

Water (12)

Period Ending 09/07/22

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	PRELIMINARY 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	3,600,000	472,981	907,102	25%	2,692,898	3,400,000	
12.41200.00.0	SALES - BUSINESSES - WATER	15,000	1,466	4,207	28%	10,793	15,000	
12.42300.00.0	PENALTY FEES - WATER	15,000	4,135	5,435	36%	9,565	15,000	
12.42301.00.0	PENALTIES EXCESS WATER USE - WATER							
12.42400.00.0	ADMIN AND DELINQUENT CHARGES - WATER	-	11,439	13,494	0%	(13,494)	-	
12.42550.00.0	BACKFLOW DEVICE REVENUE	3,000	105	315	11%	2,685	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	236	0%	49,764	1,000	
12.45160.00.0	PLAN CHECK FEE REVENUE - WATER	2,000	-	626	31%	1,375	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	1,672	6,688	15%	38,312	35,000	
<b>Water (12)</b>	<b>Total Revenues</b>	<b>3,738,000</b>	<b>\$ 492,034</b>	<b>\$ 938,103</b>		<b>\$ 2,799,897</b>	<b>3,434,000</b>	
<b>Expenditures</b>								
12.59101.00.0	SALARIES - WATER	528,472	41,451	104,306	20%	424,166	607,515	
12.59102.00.0	OVERHEAD - ADMIN SALARIES/BENEFITS	446,866	-	-				
12.59103.00.0	OVERHEAD - ADMIN EXPENSES - WATER	264,996	-	-	0%	264,996	547,492	
12.59104.00.0	OVERHEAD - ENGINEERING	173,329	-	-				
12.59110.00.0	SALARIES OT - WATER	10,975	3,560	5,808	53%	5,167	25,000	
12.59200.00.0	WATER METERS AND SUPPLIES	150,000	-	3,563	2%	146,437	120,000	
12.59300.00.0	OPERATING SUPPLIES & REPAIRS - WATER	100,000	5,372	27,286	27%	72,714	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	-	12	0%	2,988	3,000	
12.59303.00.0	GAS & OIL - WATER	35,000	4,088	6,965	20%	28,035	41,000	
12.59304.00.0	FEES, LICENSES & PERMITS - WATER FACILITIES	60,000	-	-	0%	60,000	59,000	
12.59305.00.0	UTILITIES & PHONE - WATER	700,000	2,519	121,900	17%	578,100	750,000	
12.59306.00.0	OUTSIDE SERVICES - WATER	100,000	-	3,911	4%	96,089	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	103	1,215	49%	1,285	2,500	
12.59310.00.0	UNIFORMS - WATER	6,000	322	752	13%	5,248	5,500	
12.59311.00.0	CUSTOMER SERVICE & BILLING	50,000	-	2,896	6%	47,104	44,000	
12.59312.00.0	TRAINING & EDUCATION - WATER	2,000	-	-	0%	2,000	2,000	
12.59315.00.0	SAFETY SUPPLIES / EXPENSE	6,000	56	162	3%	5,838	4,500	
12.59316.00.0	CHLORINE EXPENSE	130,000	14,490	33,416	26%	96,584	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	-	-	0%	2,500	2,500	
12.59339.00.0	FINES AND PENALTIES	-	-	-	0%	-	-	

Olivehurst Public Utility District

Water (12)

Period Ending 09/07/22

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	PRELIMINARY 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	323	323	2%	19,677	23,000	
12.59401.00.0	GENERAL INSURANCE - WATER	97,200	-	91,908	95%	5,292	75,085	
12.59402.00.0	WORKERS' COMP - WATER	20,856	-	15,985	77%	4,871	37,500	
12.59404.00.0	COMPUTER SERVICES	19,000	503	8,229	43%	10,771	19,000	
12.59405.00.0	LEGAL FEES - WATER	20,000	-	-	0%	20,000	20,000	
12.59421.00.0	ADMIN-WATER CAPACITY FEES	-	-	-	0%	-	70,000	
12.59425.00.0	SECURITY - WATER	14,000	-	488	3%	13,512	14,000	
12.59501.00.0	PAYROLL TAXES - WATER	40,548	3,340	8,183	20%	32,365	47,000	
12.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - WATER	211,705	15,996	35,139	17%	176,566	235,000	
12.59505.00.0	EMPLOYMENT COSTS - WATER	1,000	-	33	3%	967	1,000	
12.59600.00.0	CAPITAL OUTLAY - WATER	-	-	-	0%	-	5,000	
12.59650.00.0	RAISING IRON - WATER	130,000	-	-	0%	130,000	100,000	McGowan Project
12.59551.00.0	BOARD COMMUNITY OUTREACH	500	-	-	0%	500	500	
12.59801.00.0	BLDGS & IMPROVEMENTS - WATER	50,000	-	-	0%	50,000	2,000	
12.59802.00.0	AUTO & OTHER EQUIP EXP - WATER	124,000	68,551	68,636	55%	55,364	9,000	
12.59805.00.0	VEHICLE REPLACEMENT	60,000	-	-	0%	60,000	60,000	
12.59902.00.0	CASH SHORT/(OVER) - WATER	250	(127)	(59)	-24%	309	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	
<b>Water (12)</b>	<b>Total Expenditures</b>	<b>3,765,833</b>	<b>\$ 160,547</b>	<b>711,588</b>			<b>3,638,179</b>	
<b>Excess of Revenues over Expenditures for Report</b>		<b>(27,832)</b>	<b>\$ 331,488</b>	<b>226,516</b>				
	Reserve: Capital Facilities	(2,168)		-				
	Admin. Water Cap Fees			-				
	<b>Surplus(Deficit)</b>	<b>(30,000)</b>		<b>226,516</b>				



Olivehurst Public Utility District

Waste Water (13)

Statement of Revenues and Expenditures

Period Ending

09/07/22

ACCOUNT	DESCRIPTION	PRELIMINARY 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	3,950,000	325,808	650,605	16%	3,299,395	3,600,000	
13.41210.00.0	SALES - ADA SEWER	58,000	-	25,099	43%	32,901	58,000	
13.42300.00.0	PENALTY & FEES - SEWER	-	3,455	4,738	0%	4,738-	-	
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	-	
<b>Waster Water (13)</b>	<b>Total Revenues</b>	<b>\$ 4,172,000</b>	<b>329,263</b>	<b>\$ 689,810</b>		<b>3,482,190</b>	<b>\$ 3,777,000</b>	
13.59101.00.0	SALARIES - SEWER	659,006	33,302	86,898	13%	572,108	720,000	
13.59102.00.0	OVERHEAD - ADMIN EXPENSES - SEWER	446,866	-	-	0%	446,866	-	
13.59103.00.0	OVERHEAD - ADMIN EXPENSES	264,996	-	-				
13.59104.00.0	OVERHEAD - ENGINEERING	314,434	-	-				
13.59110.00.0	SALARIES OT - WASTE WATER	20,897	179	1,626	8%	19,271	20,000	
13.59300.00.0	OPERATING SUPPLIES & REPAIRS - SEWER	40,000	886	5,498	14%	34,502	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	-	12	0%	4,988	5,000	
13.59303.00.0	GAS & OIL - SEWER	20,000	244	1,075	5%	18,925	15,000	
13.59304.00.0	FEES, LICENSES & PERMITS - SEWER FACILITIES	70,000	-	-	0%	70,000	50,000	
13.59305.00.0	UTILITIES & PHONE - SEWER	800,000	33,569	103,016	13%	696,984	750,000	
13.59306.00.0	OUTSIDE SERVICES - SEWER	100,000	17,230	21,035	21%	78,965	120,000	
13.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - SEWER	2,000	-	-	0%	2,000	2,000	
13.59308.00.0	LAB SUPPLIES & EQUIPMENT - SEWER	25,000	497	984	4%	24,016	25,000	
13.59309.00.0	SMALL TOOLS - SEWER	8,000	-	-	0%	8,000	8,000	
13.59310.00.0	UNIFORMS - SEWER	5,000	312	729	15%	4,271	5,000	
13.59311.00.0	CUSTOMER SERVICE & BILLING	50,000	-	2,896	6%	47,104	50,000	
13.59312.00.0	TRAINING & EDUCATION - SEWER	5,000	-	-	0%	5,000	5,000	
13.59313.00.0	UNEMPLOYMENT - SEWER	-	-	-	0%	0	-	
13.59315.00.0	SAFETY SUPPLIES / EXPENSE	7,500	-	393	5%	7,107	7,500	
13.59318.00.0	CHEMICALS	15,000	-	-	0%	15,000	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	-	-	0%	3,000	3,000	
13.59333.00.0	PUMPS, MOTORS, EQUIPMENT	80,000	-	-	0%	80,000	80,000	
13.59337.00.0	SLUDGE DISPOSAL	25,000	-	-	0%	25,000	20,000	
13.59350.00.0	LAB TESTING SERVICES - SEWER	60,000	1,584	1,584	3%	58,416	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	1,174	6,012	24%	18,988	25,000	

Olivehurst Public Utility District

Waste Water (13)

Statement of Revenues and Expenditures

Period Ending

09/07/22

ACCOUNT	DESCRIPTION	PRELIMINARY BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET	COMMENTS
13.59405.00.0	LEGAL FEES - SEWER	15,000	-	-	0%	15,000	15,000	
13.59425.00.0	SECURITY - SEWER	4,000	-	-	0%	4,000	4,000	
13.59501.00.0	PAYROLL TAXES - SEWER	51,493	2,534	6,699	13%	44,794	55,100	
13.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - SEWER	253,262	12,569	27,329	11%	225,933	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	475,000	202,823	233,757	49%	241,243	485,000	
13.59601.00.0	SEWER COLLECTION CAPACITY FEES OUTLAY	-	-	-	0%	0	-	
13.59650.00.0	RAISING IRON - SEWER	130,000	-	-	0%	130,000	150,000	McGowan Project
13.59700.00.0	RENTS & LEASES - SEWER	7,500	-	-	0%	7,500	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	-	9,620	48%	10,380	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	(127)	(59)	-24%	309	250	
13.65704.00.0	DEPRECIATION EXPENSE - SEWER	300,000	-	300,000	100%	0	300,000	
		<b>\$ 4,592,468</b>	<b>\$ 306,778.89</b>	<b>\$ 940,476</b>		<b>3,072,563</b>	<b>3,624,200</b>	
<b>31 (SEWER COLLECTION)</b>								
13.59101.31.0	SALARIES - SEWER	-	8,186	24,141	0%	24,141	-	
13.59300.31.0	OPERATING SUPPLIES & REPAIRS - SEWER COLLECTION	30,000	19	953	3%	29,047	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	408	2,351	9%	22,649	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	-	-	0%	60,000	40,000.00	
13.59309.31.0	SMALL TOOLS - SEWER COLLECTIONS	5,000	-	-	0%	5,000	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	-	-	0%	30,000	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	-	92	1%	14,908	20,000.00	
13.59805.31.0	VEHICLE REPLACEMENT	30,000	-	-				
	<b>31 (SEWER COLLECTION Total Expenditures)</b>	<b>\$ 208,500</b>	<b>\$ 427</b>	<b>\$ 3,396</b>		<b>175,104</b>	<b>\$ 201,500.00</b>	
	<b>Total Expenditures</b>	<b>\$ 4,800,968</b>	<b>307,206</b>	<b>\$ 943,872</b>		<b>3,247,667</b>	<b>3,825,700.00</b>	
	<b>Excess of Revenues over Expenditures for Report</b>	<b>\$ (628,968)</b>	<b>\$ 22,057</b>	<b>\$ (254,062)</b>				
	Loan to Water Fund: USDA Repayment	70,637						
	Reserve Capital Asset Repair							
	Reserve: Capital Facilities	558,331						
		<b>\$ -</b>		<b>\$ (254,062)</b>				

**OLIVEHURST PUBLIC UTILITY DISTRICT**

**Community Facility Districts**

		<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2022-23</b>
		<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Actual</b>
<b>CFD 2002-1</b>						
18.41000.00.0	CFD 2002-1 REVENUE	631,412	668,029	656,000	656,000	-
18.45500.00.0	INTEREST EARNED - CFD 2002-1	75,000	20,000	20,000	20,000	0
18.59306.00.0	CFD 2002-1 - ADMIN EXPENSE	45,000	-	-	-	1,870
18.59405.00.0	LEGAL FEES - CFD 2002-1	-	-	-	-	-
18.59412.00.0	JUDICIAL FORECLOSURE EXPENSES	4,625	-	-	-	-
18.59600.00.0	<b>CAPITAL OUTLAY</b>	-	832,000	-	832,000	37,377
						PL WTP Filter Project
18.65103.00.0	INTEREST EXPENSE - CFD 2002-1	334,735	298,368	287,032	275,348	137,674
	CFD 2002-1 BOND Payment	245,700	283,400	292,100	303,400	
	<b>Surplus/(Deficit) \$</b>	<b>76,352</b>	<b>\$(725,739)</b>	<b>\$(725,739)</b>	<b>\$96,868</b>	<b>\$(176,920)</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>CFD 2005-2</b>						
20.41000.00.0	CFD 2005-2 REVENUE	100,000	177,000	177,000	177,000	-
20.59803.00.0	CDF 2005-2 PARK MAINTENANCE	90,000	170,000	170,000	170,000	-
20.59306.00.0	CFD 2005-2 ADMIN EXPENSES	5,000	-	-	-	-
	<b>Surplus/(Deficit)</b>	<b>5,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	-
	Future Park Maintenance Reserve					

\* ANNUAL CFD ASSESSMENTS ARE COLLECTED IN MAY AND JANUARY