



Olivehurst Public Utility District

**2021-22 Revenues and Expenditures as of July 29, 2022
Amended Budget to Actual**

OLIVEHURST PUBLIC UTILITY DISTRICT

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00 (Administration)

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
11.41100.00.0	CFD 2002-1 ADMIN REVENUE	10,000	\$ -	-	0%	10,000	\$ 10,000
11.45103.00.0	MISCELLANEOUS REVENUE - GENERAL	8,000	1,986	35,075	438%	(27,075)	\$ 8,000
11.45111.00.0	WATER/SEWER 50/50 CLEARING	-	545	1,623	0%	(1,623)	\$ -
11.45432.00.0	WWTF CAPACITY ADMIN REVENUES	-	-	-	0%	-	\$ -
11.45500.00.0	INTEREST EARNED	10,000	0	41,194	412%	(31,194)	\$ 10,000
11.45700.00.0	ADMIN OVERHEAD TRANSFER IN	1,216,648	-	830,057	68%	386,591	\$ 1,216,648
Administration	Total Revenues	\$ 1,244,648	\$ 2,530	\$ 907,949		\$ 336,699	\$ 1,244,648
11.59101.00.0	SALARIES - GENERAL	665,898	48,213	663,896	100%	2,002	\$ 665,898
11.59110.00.0	SALARIES OT - GENERAL	5,000	-	256	5%	4,744	\$ 5,000
11.59300.00.0	OPERATING SUPPLIES - GENERAL	6,500	-	1,840	28%	4,660	\$ 6,500
11.59301.00.0	LICENSES AND DUES - ADMIN EMPLOYEES	150	-	104	70%	46	\$ 150
11.59302.00.0	OFFICE SUPPLIES - GENERAL	27,000	1,223	8,859	33%	18,141	\$ 27,000
11.59303.00.0	GAS AND OIL - GENERAL	1,750	-	992	57%	758	\$ 1,750
11.59304.00.0	FEES & DUES - GENERAL	10,000	15	9,880	99%	120	\$ 10,000
11.59305.00.0	UTILITIES & PHONE - GENERAL	10,000	392	6,223	62%	3,777	\$ 10,000
11.59306.00.0	OUTSIDE SERVICES - GENERAL	80,000	8,391	75,763	95%	4,237	\$ 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	-	1,955	54%	1,645	\$ 3,600
11.59313.00.0	UNEMPLOYMENT - GENERAL	-	-	(0)	0%	0	\$ -
11.59314.00.0	ELECTION EXPENSE - GENERAL	-	-	-	0%	-	\$ -
11.59315.00.0	SAFETY SUPPLIES / EXPENSE	3,000	228	2,770	92%	230	\$ 3,000
11.59320.00.0	POSTAGE & SHIPPING	2,000	521	365	18%	1,635	\$ 2,000
11.59402.00.0	WORKERS' COMP INSURANCE - GENERAL	5,800	-	2,831	49%	2,969	\$ 5,800
11.59404.00.0	COMPUTER SERVICES - GENERAL	41,000	2,273	38,283	93%	2,717	\$ 41,000
11.59405.00.0	LEGAL FEES - GENERAL	45,000	2,230	39,686	88%	5,314	\$ 45,000
11.59425.00.0	SECURITY - GENERAL	3,000	-	1,334	44%	1,666	\$ 3,000
11.59501.00.0	PAYROLL TAXES - GENERAL	51,000	3,629	49,645	97%	1,355	\$ 51,000
11.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - GENERAL	250,000	18,973	222,635	89%	27,365	\$ 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	300	-	-	0%	300	\$ 300
11.59600.00.0	CAPITAL OUTLAY - GENERAL	30,200	1,382	11,333	38%	18,867	\$ 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

07/29/22

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	\$ 500
11.65704.00.0	DEPRECIATION EXPENSE - GENERAL	3,500	-	3,500	100%	-	\$ 3,500
Administration	Total Expenditures	\$ 1,249,448	\$ 87,470	\$ 1,142,151		\$ 107,297	\$ 1,249,448
Excess of Revenues over Expenditures		\$ (4,800)	\$ (84,940)	\$ (234,203)		\$	\$ (4,800)
Cash Reserves							
	Advance to Fire Department	18,403					
	Advance to Pool	9,271					
	Reserve: Admin. Building	(22,874)					
		\$ 0		\$ (234,203)			

Olivehurst Public Utility District

General Fund 11

Period Ending 07/29/22

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	3,645	3,645	7,355	11,000	
11.45103.01.0	MISCELLANEOUS REVENUE - POOL	-	-	9,028	(9,028)	-	
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	-	8,318	(318)	8,000	
11.49301.01.0	CURR UNSECURED TAXES - POOL	600	-	212	388	600	
01 (POOL)	Total Revenues	\$ 19,600	\$ 3,645	\$ 21,202	\$ (1,602)	\$ 19,600	
Expenditures							
11.59101.01.0	SALARIES - POOL	6,000	-	740	-	-	
11.59300.01.0	OPERATING SUPPLIES & REPAIRS - POOL	6,500	3,688	6,327	173	6,500	
11.59302.01.0	OFFICE SUPPLIES & EXP - POOL	-	-	-	-	-	
11.59305.01.0	UTILITIES & PHONE - POOL	6,500	1,866	5,941	559	6,500	
11.59306.01.0	OUTSIDE SERVICES - POOL	54,000	16,219	16,920	37,080	54,000	
11.59307.01.0	PRINTING/PUBLIC/LEGAL NOTICES - POOL	-	-	-	-	-	
11.59308.01.0	CHEMICALS	3,500	-	2,412	1,088	3,500	
11.59312.01.0	TRAINING & EDUCATION - POOL	1,000	-	-	1,000	1,000	
11.59315.01.0	SAFETY SUPPLIES / EXPENSE	500	-	264	236	500	B2-1
11.59317.01.0	WATER/SEWER - POOL	1,500	145	726	774	1,500	
11.59401.01.0	GENERAL INSURANCE - POOL	-	-	-	-	-	
11.59405.01.0	LEGAL FEES - POOL	-	-	-	-	-	
11.59501.01.0	PAYROLL TAXES - POOL	800	83	83	717	800	
11.59502.01.0	EMPLOYEE BENEFITS (RET/MED) - POOL	100	-	-	100	100	
11.59505.01.0	EMPLOYMENT COSTS - POOL	-	-	-	-	-	
11.59801.01.0	BLDGS & IMPROVEMENTS - POOL	100	-	94,731	(94,631)	100	
11.59802.01.0	AUTO & OTHER EQUIP EXP - POOL	-	-	-	-	-	
01 (POOL)	Total Expenditures	\$ 80,500	\$ -	\$ 128,144	\$ -	\$ -	
Excess of Revenues over Expenditures		\$ (60,900)	\$ 3,645	\$ (106,942)	\$ (1,602)	\$ 19,600	
	Loan from Admin Pmt 1	(9,271)					
	Transfer expense to Admin Loan			94,731			
	Transfer from Other Departments						
		(70,171)		(12,211)			

Olivehurst Public Utility District

Statement of Revenues and Expenditures

Period Ending

7/29/22

General Fund 11

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	50
11.45160.02.0	PLAN CHECK FEE REVENUE - PARKS	-	-	-	0%	-	-
11.45420.02.0	WATER TOWER RENTALS	43,500	3,632	39,948	92%	3,552	43,500
11.45431.02.0	TRANSFER OUT - SAFETY FUNDS	(220)	-	-	0%	(220)	(220)
11.45810.02.0	CSA 69 TAX REVENUE - PARKS	2,100	1,725	3,627	173%	(1,527)	2,100
11.49300.02.0	CURR SECURED TAXES - PARKS	85,000	-	90,658	107%	(5,658)	85,000
11.49301.02.0	CURR UNSECURED TAXES - PARKS	-	-	2,306	0%	-	-
02 (PARKS)	Total Revenues	\$ 130,430	\$ 5,357	\$ 136,538		\$ (3,802)	\$ 130,430
Expenditures							
11.59101.02.0	SALARIES - PARK	17,000	684	9,403	55%	7,597	17,000
11.59103.02.0	OVERHEAD - ADMIN EXPENSES - PARKS	18,742	0	12,451	66%	6,291	18,742
11.59110.02.0	SALARIES OT - PARK	500	-	-	0%	500	500
11.59300.02.0	OPERATING SUPPLIES & REPAIRS - PARKS	8,000	1,926	4,650	58%	3,350	8,000
11.59301.02.0	LICENSES / DUES - PARK EMPLOYEES	250	-	7	3%	243	250
11.59302.02.0	OFFICE SUPPLIES AND EXPENSE - OH PAR	100	-	26	26%	74	100
11.59303.02.0	GAS & OIL - PARKS	1,000	77	560	56%	440	1,000
11.59304.02.0	FEES & DUES - PARKS	-	-	-	0%	-	-
11.59305.02.0	UTILITIES & PHONE - PARK	1,000	79	749	75%	251	1,000
11.59306.02.0	OUTSIDE SERVICES - PARKS	20,000	2,719	15,414	77%	4,586	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	2	15	6%	235	250
11.59310.02.0	UNIFORMS - PARKS	100	4	70	70%	30	100
11.59312.02.0	TRAINING & EDUCATION - PARKS	25	-	1	4%	24	25
11.59315.02.0	SAFETY SUPPLIES / EXPENSE - PARKS	250	2	48	19%	202	250
11.59317.02.0	IRRIGATION EXPENSE - PARKS	45,500	4,429	36,684	81%	8,816	45,500
11.59320.02.0	POSTAGE & SHIPPING - PARKS	-	-	-	0%	-	-
11.59325.02.0	DIRECT ASSESSMENTS - PARKS	200	-	196	98%	4	200
11.59401.02.0	GENERAL INSURANCE - PARKS	3,300	18	3,168	96%	132	3,300
11.59402.02.0	WORKERS' COMP INSURANCE - PARKS	1,400	-	355	25%	1,045	1,400
11.59404.02.0	COMPUTER SERVICES - PARKS (OLIVEHUR	500	1	116	23%	384	500
11.59405.02.0	LEGAL FEES - PARKS	500	-	-	0%	500	500
11.59501.02.0	PAYROLL TAXES - PARKS	1,300	50	737	57%	563	1,300

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Olivehurst Public Utility District

Statement of Revenues and Expenditures

Period Ending

7/29/22

General Fund 11

02 (PARKS)

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
11.59502.02.0	EMPLOYEE BENEFITS (RET/MED) - PARKS	6,400	163	2,260	35%	4,140	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	500	-	-	0%	500	500
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	1,000
11.59805.02.0	VEHICLE REPLACEMENT - PL PARKS	1,579	-	1,579	100%	0	-
							2020-21 Budget Rollover Ford 250 B2-3 PU
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	\$ 136,571	\$ 10,153	\$ 93,489		\$ 43,082	\$ 135,992
	Excess of Revenues over Expenditures	\$ (6,141)	\$ (4,797)	\$ 43,049		\$ (46,885)	\$ (5,562)
	Cash Reserves	-		-			
	Transfers-Out						
	Reserve:	6,141					
		\$ -		\$ 43,049			

Olivehurst Public Utility District

General Fund 11

Statement of Revenues and Expenditures

Period Ending

03 (CSA 66 PARKS)

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET	BUDGET REMAINING	COMMENTS
Revenues							
11.45103.03.0	MISC. REVENUE - CSA 66 PARKS	-	-	-	0%	0	
11.45151.03.0	PARK RESERVATION ADMIN FEE - CSA 66	1,000	300	2,550	255%	1,550-	
11.45431.03.0	TRANSFER OUT - SAFETY FUNDS	(3,220)	-	-	0%	3,220-	
11.45800.03.0	CSA 66 TAX REVENUE - PARKS	690,000	319,826	670,276	97%	19,724	
11.45850.03.0	CFD 2005-2 PARK MAINTENANCE	100,970	-	-	0%	100,970	
11.49500.03.0	GAIN/LOSS ON ACQUISITION OF EQUIPMENT-PARK	-	-	-	0%	0	
03 (CSA 66 PARKS) Total Revenues		\$ 788,750	\$ 320,126	\$ 672,826		\$ 115,924	
Expenditures							
11.59101.03.0	SALARIES - CSA 66 PARKS	115,000	7,311	114,668	100%	332	B2-4
11.59103.03.0	OVERHEAD - ADMIN EXPENSES- CSA 66 PARKS	43,731	-	29,052	66%	14,679	
11.59110.03.0	SALARIES OT - CSA 66 PARKS	1,000	-	305	30%	695	
11.59300.03.0	OPERATING SUPPLIES & REPAIRS - CSA 66 PARKS	34,000	2,482	26,945	79%	7,055	
11.59301.03.0	LICENSES / DUES - CSA 66 PARK EMPLOYEES	350	-	113	32%	237	
11.59302.03.0	OFFICE SUPPLIES & EXPENSES - CSA 66 PARKS	1,000	-	29	3%	971	
11.59303.03.0	GAS & OIL - CSA 66 PARKS	14,000	1,200	8,832	63%	5,168	B2-6
11.59304.03.0	FEES & DUES - CSA 66 PARKS	500	-	312	62%	188	
11.59305.03.0	UTILITIES & PHONE	20,000	1,997	20,024	100%	24-	
11.59306.03.0	OUTSIDE SERVICES - CSA 66 PARKS	205,000	57,828	185,848	91%	19,152	B2-7
11.59307.03.0	PRINTING/PUBLIC/LEGAL NOTICES - CSA 66 PARKS	100	-	-	0%	100	
11.59308.03.0	HERBICIDES/PESTICIDES - CSA 66 PARKS	3,000	143	143	5%	2,857	
11.59309.03.0	SMALL TOOLS - CSA 66 PARKS	2,500	36	316	13%	2,184	
11.59310.03.0	UNIFORMS - CSA 66 PARKS	1,400	56	1,103	79%	297	
11.59312.03.0	TRAINING & EDUCATION - CSA 66 PARKS	150	21	38	25%	112	
11.59315.03.0	SAFETY SUPPLIES / EXPENSE - PLUMAS LAKE PAR	2,500	38	785	31%	1,715	
11.59317.03.0	IRRIGATION EXPENSE - CSA 66 PARKS	100,000	14,452	80,897	81%	19,103	
11.59320.03.0	POSTAGE & SHIPPING - PL PARKS	50	-	-	0%	50	
11.59325.03.0	DIRECT ASSESSMENTS - CSA 66 PARKS	3,500	-	3,325	95%	175	
11.59401.03.0	GENERAL INSURANCE - CSA 66 PARKS	12,600	285	12,490	99%	110	B2-8
11.59402.03.0	WORKERS' COMP INSURANCE - CSA 66 PARKS	7,700	-	4,120	54%	3,580	
11.59404.03.0	COMPUTER SERVICES - PARKS (PLUMAS LAKE)	9,000	162	3,757	42%	5,243	
11.59405.03.0	LEGAL FEES - CSA 66 PARKS	1,000	-	260	26%	740	
11.59501.03.0	PAYROLL TAXES - CSA 66 PARKS	11,000	555	9,361	85%	1,639	
11.59502.03.0	EMPLOYEE BENEFITS (RET/MED) - CSA 66 PARKS	30,400	1,394	24,461	80%	5,939	B2-4
11.59505.03.0	EMPLOYMENT COSTS - CSA 66 PARKS	100	-	-	0%	100	
11.59551.03.0	BOARD COMMUNITY OUTREACH	150	-	-	0%	150	

Olivehurst Public Utility District

General Fund 11

Statement of Revenues and Expenditures

Period Ending

03 (CSA 66 PARKS)

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET	BUDGET REMAINING	COMMENTS
11.59600.03.0	CAPITAL OUTLAY - CSA 66 PARKS	2,000	-	24,735	1237%	22,735-	
11.59750.03.0	PUBLIC WORKS OFFICE EXPENSE - CSA 66 PARKS	500	-	-	0%	500	
11.59801.03.0	BLDGS & IMPROVEMENTS - CSA 66 PARKS	1,500	-	-	0%	1,500	
11.59802.03.0	AUTO & OTHER EQUIP. EXPENSES - CSA 66 PARKS	2,000	-	620	31%	1,380	
11.59805.03.0	VEHICLE REPLACEMENT - PL PARKS	24,735	-	24,735	100%	0-	2020-21 Budget Rollover Ford 250 PU B2-3
11.59807.03.0	VEHICLE MAINTENANCE - CSA 66 PARKS	1,500	-	-	0%	1,500	
11.65704.03.0	DEPRECIATION EXPENSE - CSA 66 PARKS	80,000	-	80,000	100%	0	
11.65800.03.0	REPAIR AND EQUIP REPLACEMENT - CSA 66 PARKS	2,000	-	-	0%	2,000	
03 (CSA 66 PARKS) Total Expenditures		\$ 733,966	\$ 87,959	\$ 657,275		\$ 76,691	
Excess of Revenues over Expenditures for Report		\$ 54,784	\$ 232,167	\$ 15,550		\$ 39,234	
		-		-			
	Reserves: Maintenance of Future Park Sites	(79,520)					
	Transfer-Out: Capital Asset Repair	24,735					
		\$ -		\$ 15,550			

Olivehurst Public Utility District

General Fund 11

Period Ending 07/29/22

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	-	
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	3,250	
Expenditures								
11.59305.04.0	UTILITIES & PHONE - YCB	4,000	\$ 419	2,120	53%	1,880	4,000	
11.59306.04.0	OUTSIDE SERVICES - YCB	1,000	\$ 55	585	59%	415	1,000	
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	\$ 474	2,705		2,295	5,000	
Excess of Revenues over Expenditures		\$ (1,750)	\$ (474)	(2,705)		955	(1,750)	
	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	\$ -	84,399	111%	8,399-	76,000	
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	\$ -	86,546		10,546-	76,000	
Expenditures								
11.59300.05.0	OPERATING SUPPLIES & REPAIRS - STRE	900	\$ -	-	0%	900	900	
11.59305.05.0	UTILITIES & PHONE - ST LIGHT	55,000	\$ 4,101	47,204	86%	7,796	55,000	
05 (LIGHTING)	Total Expenditures	55,900	\$ 4,101	\$ 47,204			55,900	
Excess of Revenues over Expenditures		20,100	\$ (4,101)	\$ 39,341			20,100	
	Cash Reserve	(20,100)						
	Transfer to Pool 01							
		\$ -		\$ 39,341			\$ -	

Olivehurst Public Utility District

General Fund 11
09,12 & 14 (Fire)

Statement of Revenues and Expenditures

Period Ending

07/29/22

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	41,387.00
11.45400.09.0	FIRE MITIGATION FEES REVENUE	85,000	1,436	215,810	254%	(130,810)	85,000
11.45402.09.0	MISC GRANT REVENUE	-	-	-	0%	-	-
11.45403.09.0	STRIKE TEAM REVENUE	286,000	-	364,381	127%	(78,381)	400,160
11.45410.09.0	BURN PERMITS & COST RECOVERY	1,500	456	2,594	173%	(1,094)	1,500
11.45411.09.0	WEED ABATEMENT - RESIDENT REIMBURSEME	-	-	-	0%	-	-
11.45431.09.0	TRANSFER IN - SAFETY FUNDS	15,000	-	-	0%	15,000	15,000
11.45435.09.0	CA HEARTLANDS ASSESSMENT REVENUE	4,500	-	4,279	95%	221	4,500
11.45800.09.0	CSA 66 TAX REVENUE - FIRE DEPT	26,000	13,504	27,892	107%	(1,892)	26,000
11.45810.09.0	CSA 69 TAX REVENUE - FIRE DEPT	2,100	2,242	4,715	225%	(2,615)	2,100
11.49300.09.0	CURR SECURED TAXES - FIRE DEPT	399,000	-	507,674	127%	(108,674)	399,000
11.49301.09.0	CURR UNSECURED TAXES - FIRE DEPT	15,500	-	12,912	83%	2,588	15,500
11.49310.09.0	FIRE DEPT - PROP 172 TAXES	90,000	14,380	169,196	188%	(79,196)	90,000
Total Revenues	09 (FIRE DEPARTMENT)	\$ 965,987	\$ 17,639	\$ 1,314,653		\$ (384,853)	\$ 1,080,147
Expenditures							
11.59101.09.0	SALARIES - FIRE DEPT	203,000	26,365	288,080	142%	(85,080)	203,000
11.59103.09.0	OVERHEAD - ADMIN EXPENSES - FIRE	48,666	-	33,202	68%	15,464	48,666
11.59110.09.0	SALARIES OT - FIRE DEPT	58,000	8,356	112,878	195%	(54,878)	58,000
11.59111.09.0	SALARIES - FIRE DEPT VOL	15,000	603	9,438	63%	5,563	15,000
11.59112.09.0	SALARIES OT - FIRE DEPT VOL	276,000	-	204,654	74%	71,346	276,000
11.59300.09.0	OPERATING SUPPLIES & REPAIRS - FIRE DEPT	13,000	1,458	8,138	63%	4,862	13,000
11.59301.09.0	LICENSES AND PERMITS - FIRE DEPT	35,000	-	26,221	75%	8,779	35,000
11.59302.09.0	OFFICE SUPPLIES & EXPENSES - FIRE DEPT	4,000	1,081	2,197	55%	1,803	4,000
11.59303.09.0	GAS & OIL - FIRE DEPT	25,000	2,744	22,559	90%	2,441	25,000 B2-16
11.59304.09.0	FEES & DUES - FIRE DEPT	300	-	50	17%	250	300
11.59305.09.0	UTILITIES & PHONE - FIRE DEPT	15,000	1,244	12,981	87%	2,019	15,000
11.59306.09.0	OUTSIDE SERVICES - FIRE DEPT	25,000	493	17,185	69%	7,815	25,000
11.59307.09.0	PRINTING/PUBLIC/LEGAL NOTICES - FIRE DEPT	750	-	-	0%	750	750
11.59309.09.0	SMALL TOOLS - FIRE DEPT	500	-	211	42%	289	500
11.59310.09.0	UNIFORMS - FIRE DEPT	3,000	-	2,936	98%	64	3,000
11.59311.09.0	PUBLIC EDUCATION AND OUTREACH	1,000	-	-	0%	1,000	1,000
11.59312.09.0	TRAINING & EDUCATION - FIRE PREVENTION	7,000	18	3,093	44%	3,907	7,000
11.59313.09.0	UNEMPLOYMENT - FIRE DEPT	-	-	-	0%	-	-
11.59315.09.0	SAFETY SUPPLIES / EXPENSE	1,500	-	260	17%	1,240	1,500
11.59318.09.0	WEED ABATEMENT EXPENSE	3,000	-	197	7%	2,803	3,000
11.59319.09.0	INTERNSHIP PROGRAM EXPENSE	5,000	-	1,040	21%	3,960	5,000
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)	20,807

Olivehurst Public Utility District

General Fund 11
09,12 & 14 (Fire)

Statement of Revenues and Expenditures

Period Ending

07/29/22

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	13,500
11.59403.09.0	TRANSPORTATION & TRAVEL - FIRE DEPT	750	-	-	0%	750	750
11.59404.09.0	COMPUTER SERVICES - FIRE	17,500	319	5,685	32%	11,815	17,500
11.59405.09.0	LEGAL FEES - FIRE	15,000	-	624	4%	14,376	15,000
11.59501.09.0	PAYROLL TAXES - FIRE DEPT	22,000	2,723	51,306	233%	(29,306)	22,000
11.59502.09.0	EMPLOYEE BENEFITS (RET/MED) - FIRE DEPT	55,000	7,055	67,938	124%	(12,938)	55,000
11.59505.09.0	EMPLOYMENT COSTS - FIRE	2,000	-	1,421	71%	579	2,000
11.59600.09.0	CAPITAL OUTLAY	-	-	-	0%	-	-
11.59801.09.0	BLDGS & IMPROVEMENTS - FIRE DEPT	16,000	99	12,732	80%	3,268	16,000
11.59802.09.0	AUTO & OTHER EQUIP EXP - FIRE DEPT	14,000	-	12,594	90%	1,406	14,000
11.59806.09.0	FIRE EQUIPMENT	392,000	-	12,196	3%	379,804	392,000
11.65704.09.0	DEPRECIATION EXPENSE - FIRE DEPT	15,000	15,000	15,000	100%	-	15,000
Total Expenditures		\$ 1,323,723	\$ 67,558	\$ 962,710		\$ 361,013	\$ 1,323,723
	Excess of Revenues over Expenditures	(357,736)	(49,919)	351,943		(745,866)	(243,576)
	Cash Reserve	-					
	Fire Engine Loan Payment to Administration	(18,403)					
	Reserve Transfer: Future Unemployment						
	Reserve Transfer: Equipment	354,138					
		(22,000)	\$ (49,919)	351,943		\$ (745,866)	

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	-	21,603	700,365	0%	(700,365)	-
11.45103.12.0	MEASURE - MISC	-	-	-	0%	-	-
Total Revenues		\$ -		\$ 700,365		\$ (700,365)	
11.59600.12.0	CAPITAL OUTLAY - MEASURE K	-	-	-	0%	-	-
11.59801.12.0	BLDGS & IMPROVEMENTS - MEASURE K	-	215	215	0%	(215)	-
11.59802.12.0	AUTO & OTHER EQUIP EXP - MEASURE K	-	-	-	0%	-	-
11.59806.12.0	FIRE EQUIPMENT MEASURE K	-	-	-	0%	-	-
Total Expenditures		\$ -	\$ 215	\$ 215		\$ (215)	\$ 1,664,154
	Excess of Revenues over Expenditures	-		700,150		(700,150)	

Olivehurst Public Utility District

General Fund 11
09,12 & 14 (Fire)

Statement of Revenues and Expenditures

Period Ending

07/29/22

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	-	412,561		1,313	413,874
Total Revenues		413,874	-	412,561		1,313	413,874
11.59101.14.0	SALARIES - ER	202,500	12,869	160,494	79%	42,006	202,500
11.59110.14.0	SALARIES OT- ER	58,000	-	-	0%	58,000	58,000
11.59501.14.0	PAYROLL TAXES - ER	20,000	967	12,536	63%	7,464	20,000
11.59402.14.0	WORKERS' COMP - ER	13,500	-	3,766	28%	9,734	13,500
11.59502.14.0	EMPLOYEE BENEFITS (RET/MED) - ER	55,000	4,558	52,446	95%	2,554	55,000
11.59300.14.0	OPERATING SUPPLIES - ER	3,583	-	-	0%	3,583	3,583
11.59302.14.0	OFFICE SUPPLIES & EXPENSES - ER	-	-	-	0%	-	-
11.59303.14.0	GAS & OIL - ER	3,000	-	-	0%	3,000	3,000
11.59307.14.0	PRINTING/PUBLIC/LEGAL NOTICES - ER	-	-	-	0%	-	-
11.59310.14.0	UNIFORMS - ER	3,500	-	2,802	80%	698	3,500
11.59312.14.0	TRAINING & EDUCATION - FIRE PREVENTION	3,000	-	-	0%	3,000	3,000
11.59315.14.0	SAFETY SUPPLIES / EXPENSE	-	-	-	0%	-	-
11.59401.14.0	GENERAL INSURANCE - ER	-	-	-	0%	-	-
11.59801.14.0	BLDGS & IMPROVEMENTS - ER	-	-	-	0%	-	-
11.59802.14.0	AUTO & OTHER EQUIP EXP - ER	-	-	-	0%	-	-
11.59806.14.0	FIRE EQUIPMENT	-	-	-	0%	-	-
11.59103.14.0	ADMINISTRATIVE CHARGES	41,387	-	-	0%	41,387	41,387
11.65704.14.0	DEPRECIATION EXPENSE - ER	-	-	-	0%	-	-
Total Expenditures		\$ 403,471	\$ 18,394	\$ 232,043		\$ 171,427	\$ 403,470
	Due To / (Due From) ER	\$ 10,403	\$ (18,394)	\$ 180,517	\$ -	\$ (170,113)	

Olivehurst Public Utility District

Water (12)

Period Ending 07/29/22

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	4,000,000	414,841	4,117,603	103%	(117,603)	3,400,000	B2-9
12.41200.00.0	SALES - BUSINESSES - WATER	15,000	1,663	51,720	345%	(36,720)	15,000	
12.42300.00.0	PENALTY FEES - WATER	15,000	-	3,614	24%	11,386	15,000	
12.42301.00.0	PENALTIES EXCESS WATER USE - WATER							
12.42400.00.0	ADMIN AND DELINQUENT CHARGES - WATER	-	923	11,465	0%	(11,465)	-	
12.42550.00.0	BACKFLOW DEVICE REVENUE	3,000	300	3,840	128%	(840)	3,000	
12.42600.00.0	SERVICE FEES - WATER BILL COPY FEES	3,000	-	2,426	81%	574	3,000	
12.45103.00.0	MISCELLANEOUS REVENUE - WATER	1,000	-	2,679	268%	(1,679)	1,000	
12.45160.00.0	PLAN CHECK FEE REVENUE - WATER	2,000	1,489	5,680	284%	(3,680)	2,000	
12.45431.00.0	TRANSFER OUT - SAFETY FUNDS	(5,000)	-	-	0%	(5,000)	(5,000)	
12.45500.00.0	INTEREST EARNED OPERATING - WATER	10,000	-	14,172	142%	(4,172)	10,000	
12.45700.00.0	INSPECTION REVENUE - WATER	35,000	5,262	38,684	111%	(3,684)	35,000	
Water (12)	Total Revenues	4,079,000	\$ 424,479	\$ 4,251,883		\$ (172,883)	3,434,000	
Expenditures								
12.59101.00.0	SALARIES - WATER	607,514	45,686	548,671	90%	58,843	607,515	
12.59103.00.0	OVERHEAD - ADMIN EXPENSES - WATER	547,492	-	373,526	68%	173,966	547,492	
12.59110.00.0	SALARIES OT - WATER	25,000	1,551	15,861	63%	9,139	25,000	
12.59200.00.0	WATER METERS AND SUPPLIES	130,000	34,106	118,265	91%	11,735	120,000	B2-10
12.59300.00.0	OPERATING SUPPLIES & REPAIRS - WATER	150,700	9,938	142,236	94%	8,464	140,700	B2-11
12.59301.00.0	LICENSES AND DUES - WATER EMPLOYEES	3,500	-	554	16%	2,946	3,500	
12.59302.00.0	OFFICE SUPPLIES & EXP - WATER	3,000	58	1,378	46%	1,622	3,000	
12.59303.00.0	GAS & OIL - WATER	41,000	3,694	33,058	81%	7,942	41,000	B2-12
12.59304.00.0	FEES, LICENSES & PERMITS - WATER FACILITIES	59,000	-	58,278	99%	722	59,000	
12.59305.00.0	UTILITIES & PHONE - WATER	750,000	75,080	730,392	97%	19,608	750,000	B2-13
12.59306.00.0	OUTSIDE SERVICES - WATER	250,000	65,574	201,002	80%	48,998	250,000	B2-14
12.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - WATER	1,000	438	638	64%	362	1,000	
12.59308.00.0	LAB SUPPLIES	3,000	78	2,265	76%	735	3,000	
12.59309.00.0	SMALL TOOLS - WATER	2,500	454	2,373	95%	127	2,500	
12.59310.00.0	UNIFORMS - WATER	5,500	537	5,236	95%	264	5,500	
12.59311.00.0	CUSTOMER SERVICE & BILLING	44,000	3,153	34,987	80%	9,013	44,000	
12.59312.00.0	TRAINING & EDUCATION - WATER	2,000	18	90	5%	1,910	2,000	
12.59315.00.0	SAFETY SUPPLIES / EXPENSE	4,500	139	4,401	98%	99	4,500	
12.59316.00.0	CHLORINE EXPENSE	130,000	12,388	122,084	94%	7,916	130,000	
12.59320.00.0	POSTAGE & SHIPPING - WATER	2,000	-	1,042	52%	958	2,000	
12.59325.00.0	DIRECT ASSESSMENTS - WATER	2,500	-	1,837	73%	663	2,500	
12.59339.00.0	FINES AND PENALTIES	-	-	-	0%	-	-	
12.59350.00.0	LAB TESTING SERVICES - WATER	23,000	2,110	7,604	33%	15,396	23,000	
12.59401.00.0	GENERAL INSURANCE - WATER	75,085	185	74,449	99%	636	75,085	

Olivehurst Public Utility District

Water (12)

Period Ending 07/29/22

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	37,500	
12.59404.00.0	COMPUTER SERVICES	19,000	1,308	15,697	83%	3,303	19,000	
12.59405.00.0	LEGAL FEES - WATER	20,000	-	10,189	51%	9,812	20,000	
12.59421.00.0	ADMIN-WATER CAPACITY FEES	70,000	-	48,956	70%	21,044	70,000	
12.59425.00.0	SECURITY - WATER	14,000	58	5,420	39%	8,580	14,000	
12.59501.00.0	PAYROLL TAXES - WATER	47,000	3,600	43,905	93%	3,095	47,000	
12.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - WATER	335,000	17,560	245,365	73%	89,635	235,000	
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	100,000	
12.59551.00.0	BOARD COMMUNITY OUTREACH	500	-	283	57%	217	500	
12.59801.00.0	BLDGS & IMPROVEMENTS - WATER	2,000	-	-	0%	2,000	2,000	
12.59802.00.0	AUTO & OTHER EQUIP EXP - WATER	9,000	-	663	7%	8,337	9,000	
12.59805.00.0	VEHICLE REPLACEMENT	60,000	24,080	24,080	40%	35,920	60,000	
12.59902.00.0	CASH SHORT/(OVER) - WATER	250	63	53	21%	197	250	
12.59903.00.0	MISCELLANEOUS EXP - WATER	-	-	-	0%	-	-	
12.59952.00.0	CONSERVATION EXPENSES	5,000	-	1,103	22%	3,897	5,000	
12.65105.00.0	LOAN WWTP - USDA Refinance Loan	70,637	-	70,637	100%	-	70,637	
12.13700.00.0	IRWM METER GRANT EXPENSES (REIMBURSABLE)	-	34,088	238,571				
12.65704.00.0	DEPRECIATION EXPENSE - WATER	100,000	-	100,000	100%	-	100,000	
Water (12)	Total Expenditures	3,758,178	\$ 335,942	3,380,593			3,638,179	
Excess of Revenues over Expenditures for Report		320,823	\$ 88,536	871,291				
	Reserve: Capital Facilities	(390,823)		-				
	Admin. Water Cap Fees	70,000		-				
	Surplus(Deficit)	-		871,291				

Olivehurst Public Utility District

Waste Water (13)

Statement of Revenues and Expenditures

Period Ending

07/29/22

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	323,659	3,793,739	105%	193,739-	3,600,000	
13.41210.00.0	SALES - ADA SEWER	58,000	9,325	71,838	124%	13,838-	58,000	
13.42300.00.0	PENALTY & FEES - SEWER	-	-	2,704	0%	2,704-	-	
13.42400.00.0	ADMIN AND DELINQUENT CHARGES - SEWER	-	-	7,033	0%	7,033-	-	
13.42600.00.0	SERVICE FEES - SEWER BILL COPY FEE	3,000	-	2,426	81%	574	3,000	
13.45101.00.0	GOLD VILLAGE REIMBURSEMENT	110,000	-	50,118	46%	59,882	110,000	
13.45103.00.0	MISCELLANEOUS REVENUE - SEWER	-	2,539	27,292	0%	27,292-	-	
13.45160.00.0	PLAN CHECK FEE REVENUE - SEWER	1,000	-	-	0%	1,000	1,000	
13.45431.00.0	TRANSFER OUT - SAFETY FUNDS	(5,000)	-	-	0%	5,000-	(5,000)	
13.45500.00.0	INTEREST EARNED OPERATING - SEWER	10,000	-	66,013	660%	56,013-	10,000	
13.45700.00.0	INSPECTION FEES - SEWER	-	-	115,478	0%	115,478-	-	
Waster Water (13)	Total Revenues	\$ 3,777,000	335,523	\$ 4,136,641		359,641-	\$ 3,777,000	
13.59101.00.0	SALARIES - SEWER	720,000	42,894	550,562	76%	169,438	720,000	
13.59103.00.0	OVERHEAD - ADMIN EXPENSES - SEWER	547,492	-	373,526	68%	173,966	547,492	
13.59110.00.0	SALARIES OT - WASTE WATER	20,000	289	11,793	59%	8,207	20,000	
13.59300.00.0	OPERATING SUPPLIES & REPAIRS - SEWER	40,000	462	11,965	30%	28,035	40,000	
13.59301.00.0	LICENSES AND DUES - SEWER EMPLOYEES	5,000	1,590	2,889	58%	2,111	5,000	
13.59302.00.0	OFFICE SUPPLIES & EXP - SEWER	5,000	-	1,616	32%	3,384	5,000	
13.59303.00.0	GAS & OIL - SEWER	15,000	1,731	14,255	95%	745	15,000	
13.59304.00.0	FEES, LICENSES & PERMITS - SEWER FACILITIES	50,000	-	46,850	94%	3,150	50,000	
13.59305.00.0	UTILITIES & PHONE - SEWER	750,000	50,677	664,055	89%	85,945	750,000	B2-15
13.59306.00.0	OUTSIDE SERVICES - SEWER	120,000	4,138	99,775	83%	20,225	120,000	
13.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - SEWER	2,000	8	797	40%	1,203	2,000	
13.59308.00.0	LAB SUPPLIES & EQUIPMENT - SEWER	25,000	3,545	15,951	64%	9,049	25,000	
13.59309.00.0	SMALL TOOLS - SEWER	8,000	1,017	1,926	24%	6,074	8,000	
13.59310.00.0	UNIFORMS - SEWER	5,000	520	5,106	102%	106-	5,000	
13.59311.00.0	CUSTOMER SERVICE & BILLING	50,000	3,153	34,987	70%	15,013	50,000	
13.59312.00.0	TRAINING & EDUCATION - SEWER	5,000	27	1,370	27%	3,630	5,000	
13.59313.00.0	UNEMPLOYMENT - SEWER	-	-	-	0%	0	-	
13.59315.00.0	SAFETY SUPPLIES / EXPENSE	7,500	-	3,729	50%	3,771	7,500	
13.59318.00.0	CHEMICALS	15,000	1,121	10,228	68%	4,772	15,000	
13.59320.00.0	POSTAGE & SHIPPING - SEWER	1,500	-	1,104	74%	396	1,500	
13.59325.00.0	DIRECT ASSESSMENTS - SEWER	3,000	-	1,847	62%	1,153	3,000	
13.59333.00.0	PUMPS, MOTORS, EQUIPMENT	80,000	11,929	70,514	88%	9,486	80,000	
13.59337.00.0	SLUDGE DISPOSAL	20,000	1,039	19,867	99%	133	20,000	
13.59350.00.0	LAB TESTING SERVICES - SEWER	60,000	2,614	31,788	53%	28,212	60,000	
13.59401.00.0	GENERAL INSURANCE - SEWER	99,600	-	97,113	98%	2,487	99,600	
13.59402.00.0	WORKERS' COMP - SEWER	43,000	-	21,069	49%	21,931	43,000	
13.59403.00.0	TRANSPORTATION & TRAVEL - SEWER	1,500	-	-	0%	1,500	1,500	
13.59404.00.0	COMPUTER SERVICES	25,000	1,653	22,134	89%	2,866	25,000	

Olivehurst Public Utility District

Waste Water (13)

Statement of Revenues and Expenditures

Period Ending

07/29/22

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET	COMMENTS
13.59405.00.0	LEGAL FEES - SEWER	15,000	-	5,076	34%	9,924	15,000	
13.59425.00.0	SECURITY - SEWER	4,000	-	185	5%	3,815	4,000	
13.59501.00.0	PAYROLL TAXES - SEWER	55,100	3,263	43,799	79%	11,301	55,100	
13.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - SEWER	295,000	16,640	198,510	67%	96,490	295,000	
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	-	145,970	30%	339,030	485,000	
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	150,000	
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	3,575	18,760	94%	1,240	20,000	
13.59803.00.0	UV FILTER REPAIR	80,000	-	14,168	18%	65,832	80,000	
13.59805.00.0	VEHICLE REPLACEMENT	30,000	-	-	0%	30,000	30,000	
13.59902.00.0	CASH SHORT/(OVER) - SEWER	250	63	53	21%	197	250	
13.65704.00.0	DEPRECIATION EXPENSE - SEWER	300,000	-	300,000	100%	0	300,000	
		\$ 4,172,192	\$ 152,231.27	\$ 2,885,214		1,287,261	4,171,692	
31 (SEWER COLLECTION)								
13.59101.31.0	SALARIES - SEWER	-	13,490	142,962	0%	142,962	-	
13.59300.31.0	OPERATING SUPPLIES & REPAIRS - SEWER COLLECTION	25,000	1,730	9,894	40%	15,106	25,000.00	
13.59302.31.0	OFFICE SUPPLIES & EXP - SEWER COLLECTIONS	500	-	146	29%	354	500.00	
13.59303.31.0	GAS & OIL - SEWER COLLECTION	23,000	2,405	22,573	98%	427	23,000.00	
13.59304.31.0	FEES, LICENSES & PERMITS - COLLECTIONS	2,000	-	540	27%	1,460	2,000.00	
13.59306.31.0	OUTSIDE SERVICES - SEWER COLLECTIONS SYSTEM	40,000	4,593	21,336	53%	18,664	40,000.00	
13.59309.31.0	SMALL TOOLS - SEWER COLLECTIONS	5,000	843	2,395	48%	2,605	5,000.00	
13.59315.31.0	SAFETY SUPPLIES / EQUIP - COLLECTIONS	5,000	-	1,544	31%	3,456	5,000.00	
13.59318.31.0	CHEMICALS - SEWER COLLECTION	1,500	-	-	0%	1,500	1,500.00	
13.59333.31.0	PUMPS, MOTORS, EQUIPMENT - SEWER COLLECTION	30,000	3,480	20,681	69%	9,319	30,000.00	
13.59600.31.0	CAPITAL OUTLAY - SEWER COLLECTION	45,000	-	-	0%	45,000	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	20,000	-	19,062	95%	938	20,000.00	
31 (SEWER COLLECTION Total Expenditures)		\$ 201,500	\$ 13,051	\$ 98,171		103,329	\$ 201,500.00	
Total Expenditures		\$ 4,373,692	165,282	\$ 2,983,384		1,390,591	4,373,192.00	
Excess of Revenues over Expenditures for Report		\$ (596,692)	\$ 170,241	\$ 1,153,257				
	Loan to Water Fund: USDA Repayment	70,637						
	Reserve Capital Asset Repair							
	Reserve: Capital Facilities	526,055						
		\$ -		\$ 1,153,257				

OLIVEHURST PUBLIC UTILITY DISTRICT
Community Facility Districts

		2019-20	2020-21	2021-22	2021-22
		Budget	Budget	Budget	Actual
CFD 2002-1					
18.41000.00.0	CFD 2002-1 REVENUE	631,412	668,029	628,756	618,065
18.45500.00.0	INTEREST EARNED - CFD 2002-1	75,000	75,000	75,000	13,961
18.59306.00.0	CFD 2002-1 - ADMIN EXPENSE	45,000	45,000	45,000	16,210
18.59405.00.0	LEGAL FEES - CFD 2002-1	-	-	-	-
18.59406.00.0	JUDICIAL FORECLOSURE EXPENSES	-	-	-	-
18.65103.00.0	INTEREST EXPENSE - CFD 2002-1	303,282	292,700	281,190	280,695
	CFD 2002-1 BOND PRINCIPAL	399,798	432,584	435,616	
	Surplus/(Deficit) \$	(41,668)	\$ (27,255)	\$ (27,255)	\$ 335,121
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	100,000	100,000	100,000	103,869
20.59803.00.0	CDF 2005-2 PARK MAINTENANCE	90,000	90,000	90,000	-
20.59306.00.0	CFD 2005-2 ADMIN EXPENSES	5,000	5,000	5,000	2,768
	Surplus/(Deficit)	5,000	5,000	5,000	101,101
	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	
Strike Team Revenue					
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	
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>		

Olivehurst Public Utility District

2021-22 BUDGET AMENDMENT 2

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

Olivehurst Public Utility District

2021-22 BUDGET AMENDMENT 2

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