



Olivehurst Public Utility District

**2021-22 Revenues and Expenditures as of March 30, 2022
Amended Budget to Actual**

OLIVEHURST PUBLIC UTILITY DISTRICT

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Olivehurst Public Utility District

General Fund 11

Period Ending

03/30/22

00 (Administration)

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
11.41100.00.0	CFD 2002-1 ADMIN REVENUE	10,000	\$ -	-	0%	10,000	\$ 10,000
11.45103.00.0	MISCELLANEOUS REVENUE - GENERAL	8,000	4,267	23,841	298%	(15,841)	\$ 8,000
11.45111.00.0	WATER/SEWER 50/50 CLEARING	-	539	3,194	0%	(3,194)	\$ -
11.45432.00.0	WWTF CAPACITY ADMIN REVENUES	-	-	-	0%	-	\$ -
11.45500.00.0	INTEREST EARNED	10,000	-	14,105	141%	(4,105)	\$ 20,000
11.45700.00.0	ADMIN OVERHEAD TRANSFER IN	1,216,648	-	670,077	55%	546,571	\$ 1,324,852
Administration	Total Revenues	\$ 1,244,648	\$ 4,806	\$ 711,216		\$ 533,432	\$ 1,362,852
11.59101.00.0	SALARIES - GENERAL	665,898	48,045	519,963	78%	145,935	\$ 663,986
11.59110.00.0	SALARIES OT - GENERAL	5,000	-	256	5%	4,744	\$ 6,000
11.59300.00.0	OPERATING SUPPLIES - GENERAL	6,500	-	826	13%	5,674	\$ 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	382	6,031	22%	20,969	\$ 27,000
11.59303.00.0	GAS AND OIL - GENERAL	750	-	205	27%	545	\$ 750
11.59304.00.0	FEES & DUES - GENERAL	10,000	-	9,865	99%	135	\$ 10,000
11.59305.00.0	UTILITIES & PHONE - GENERAL	10,000	207	4,604	46%	5,396	\$ 10,000
11.59306.00.0	OUTSIDE SERVICES - GENERAL	80,000	8,678	51,075	64%	28,925	\$ 63,000
11.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - ADMIN	1,000	-	-	0%	1,000	\$ 1,000
11.59312.00.0	TRAINING & EDUCATION - ADMIN STAFF	3,600	-	1,955	54%	1,645	\$ 2,350
11.59313.00.0	UNEMPLOYMENT - GENERAL	-	-	-	0%	-	\$ 1,000
11.59314.00.0	ELECTION EXPENSE - GENERAL	-	-	-	0%	-	\$ 20,000
11.59315.00.0	SAFETY SUPPLIES / EXPENSE	3,000	153	2,092	70%	908	\$ 3,000
11.59320.00.0	POSTAGE & SHIPPING	2,000	-	-	0%	2,000	\$ 2,000
11.59402.00.0	WORKERS' COMP INSURANCE - GENERAL	5,800	-	2,831	49%	2,969	\$ 6,006
11.59404.00.0	COMPUTER SERVICES - GENERAL	41,000	1,841	38,188	93%	2,812	\$ 37,000
11.59405.00.0	LEGAL FEES - GENERAL	45,000	-	28,739	64%	16,261	\$ 45,000
11.59425.00.0	SECURITY - GENERAL	3,000	-	1,142	38%	1,858	\$ 2,000
11.59501.00.0	PAYROLL TAXES - GENERAL	51,000	3,622	38,809	76%	12,191	\$ 105,775
11.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - GENERAL	250,000	18,983	165,843	66%	84,157	\$ 249,680
11.59505.00.0	EMPLOYMENT COSTS - GENERAL	250	-	-	0%	250	\$ 250
11.59550.00.0	CUSTOMER SERVICE / SAFETY AWARDS	500	-	-	0%	500	\$ 500
11.59551.00.0	BOARD COMMUNITY OUTREACH	300	-	-	0%	300	\$ 300
11.59600.00.0	CAPITAL OUTLAY - GENERAL	31,200	-	3,017	10%	28,183	\$ 30,000
11.59801.00.0	BLDGS AND IMPROVEMENTS	2,500	-	-	0%	2,500	\$ 2,500

General Fund 11
00 (Administration)

Olivehurst Public Utility District

Statement of Revenues and Expenditures

Period Ending

03/30/22

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
11.59802.00.0	AUTO & OTHER EQUIP EXP - GENERAL	500	-	-	0%	500	\$ 1,500
11.65704.00.0	DEPRECIATION EXPENSE - GENERAL	3,500	-	3,500	100%	-	\$ 3,500
Administration	Total Expenditures	\$ 1,249,448	\$ 81,910	\$ 879,046		\$ 370,402	\$ 1,300,747
Excess of Revenues over Expenditures		\$ (4,800)	\$ (77,104)	\$ (167,830)		\$	\$ 62,105
Cash Reserves							
	Advance to Fire Department	18,403					
	Advance to Pool	9,271					
	Reserve: Admin. Building	(22,874)					
		\$ 0		\$ (167,830)			

Olivehurst Public Utility District

General Fund 11

Period Ending

03/30/22

Statement of Revenues and Expenditures

01 (POOL)

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	BUDGET REMAINING	PRIOR YEAR BUDGET	COMMENTS
Revenues							
11.45100.01.0	POOL ADMISSION	11,000		-	11,000	-	
11.45103.01.0	MISCELLANEOUS REVENUE - POOL	-	-	-	-	-	
11.45400.01.0	FIRST FIVE GRANT - POOL	-	-	-	-	-	
11.45401.01.0	HEALTH & HUMAN SERV GRANT - POOL	-	-	-	-	-	
11.49300.01.0	CURR SECURED TAXES - POOL	8,000	-	4,174	3,826	6,500	
11.49301.01.0	CURR UNSECURED TAXES - POOL	600	-	212	388	-	
01 (POOL)	Total Revenues	\$ 19,600	\$ -	\$ 4,386	\$ 15,214	\$ 6,500	
Expenditures							
11.59101.01.0	SALARIES - POOL	6,000		-			
11.59300.01.0	OPERATING SUPPLIES & REPAIRS - POOL	3,500	486	494	3,006	-	
11.59302.01.0	OFFICE SUPPLIES & EXP - POOL	-	-	-	-	-	
11.59305.01.0	UTILITIES & PHONE - POOL	6,500	389	1,805	4,695	-	
11.59306.01.0	OUTSIDE SERVICES - POOL	60,000	-	701	59,299	-	
11.59307.01.0	PRINTING/PUBLIC/LEGAL NOTICES - POO	-	-	-	-	-	
11.59308.01.0	CHEMICALS	2,500	-	-	2,500	-	
11.59312.01.0	TRAINING & EDUCATION - POOL	1,000	-	-	1,000	-	
11.59315.01.0	SAFETY SUPPLIES / EXPENSE	-	-	-	-	-	
11.59317.01.0	WATER/SEWER - POOL	1,500	-	-	1,500	-	
11.59401.01.0	GENERAL INSURANCE - POOL	-	-	-	-	-	
11.59405.01.0	LEGAL FEES - POOL	-	-	-	-	-	
11.59501.01.0	PAYROLL TAXES - POOL	800	-	-	800	-	
11.59502.01.0	EMPLOYEE BENEFITS (RET/MED) - POOL	100	-	-	100	-	
11.59505.01.0	EMPLOYMENT COSTS - POOL	-	-	-	-	-	
11.59801.01.0	BLDGS & IMPROVEMENTS - POOL	100	-	94,731	(94,631)	-	
11.59802.01.0	AUTO & OTHER EQUIP EXP - POOL	-	-	-	-	-	
01 (POOL)	Total Expenditures	\$ 82,000	\$ -	\$ 97,731	\$ -	\$ -	
Excess of Revenues over Expenditures		\$ (62,400)	\$ -	\$ (93,346)	\$ 15,214	\$ 6,500	
	Pool Liner Loan from Admin	(9,271)					
	Transfer from Other Departments						
		(71,671)		(93,346)			

Olivehurst Public Utility District

General Fund 11

Statement of Revenues and Expenditures

Period Ending

3/30/22

02 (PARKS)

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
Revenues							
11.45103.02.0	MISCELLANEOUS REVENUE - PARKS	-	-	-	0%	-	-
11.45151.02.0	PARK RESERVATION ADMIN FEE - HOH	50	-	-	0%	50	959
11.45160.02.0	PLAN CHECK FEE REVENUE - PARKS	-	-	-	0%	-	-
11.45420.02.0	WATER TOWER RENTALS	43,500	3,632	31,006	71%	12,494	35,000
11.45431.02.0	TRANSFER OUT - SAFETY FUNDS	(220)	-	-	0%	(220)	(220)
11.45810.02.0	CSA 69 TAX REVENUE - PARKS	2,100	-	-	0%	2,100	2,100
11.49300.02.0	CURR SECURED TAXES - PARKS	85,000	-	45,496	54%	39,504	80,000
11.49301.02.0	CURR UNSECURED TAXES - PARKS	-	-	2,306	0%	-	-
02 (PARKS)	Total Revenues	\$ 130,430	\$ 3,632	\$ 78,807		\$ 53,928	\$ 117,839
Expenditures							
11.59101.02.0	SALARIES - PARK	17,000	777	7,223	42%	9,777	14,979
11.59103.02.0	OVERHEAD - ADMIN EXPENSES - PARKS	18,742	0	10,051	54%	8,691	19,911
11.59110.02.0	SALARIES OT - PARK	500	-	-	0%	500	500
11.59300.02.0	OPERATING SUPPLIES & REPAIRS - PARKS	8,000	5	1,296	16%	6,704	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	24	24	24%	76	100
11.59303.02.0	GAS & OIL - PARKS	1,000	29	311	31%	689	1,000
11.59304.02.0	FEES & DUES - PARKS	-	-	-	0%	-	-
11.59305.02.0	UTILITIES & PHONE - PARK	1,000	49	588	59%	412	1,000
11.59306.02.0	OUTSIDE SERVICES - PARKS	16,000	17	5,830	36%	10,170	14,000
11.59307.02.0	PRINTING/PUBLIC/LEGAL NOTICES - PARKS	100	-	-	0%	100	150
11.59308.02.0	HERBICIDES/PESTICIDES	400	-	-	0%	400	400
11.59309.02.0	SMALL TOOLS - PARKS	250	12	13	5%	237	250
11.59310.02.0	UNIFORMS - PARKS	100	4	56	56%	44	100
11.59312.02.0	TRAINING & EDUCATION - PARKS	25	-	1	4%	24	25
11.59315.02.0	SAFETY SUPPLIES / EXPENSE - PARKS	250	2	30	12%	220	250
11.59317.02.0	IRRIGATION EXPENSE - PARKS	45,500	-	30,645	67%	14,855	40,500
11.59320.02.0	POSTAGE & SHIPPING - PARKS	-	-	-	0%	-	-
11.59325.02.0	DIRECT ASSESSMENTS - PARKS	200	-	196	98%	4	200
11.59401.02.0	GENERAL INSURANCE - PARKS	3,300	-	3,150	95%	150	3,401
11.59402.02.0	WORKERS' COMP INSURANCE - PARKS	1,400	-	355	25%	1,045	1,416
11.59404.02.0	COMPUTER SERVICES - PARKS (OLIVEHUR	500	-	113	23%	387	750

Olivehurst Public Utility District

General Fund 11

Statement of Revenues and Expenditures

Period Ending

3/30/22

02 (PARKS)

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
11.59405.02.0	LEGAL FEES - PARKS	500	-	-	0%	500	500
11.59501.02.0	PAYROLL TAXES - PARKS	1,300	58	577	44%	723	1,968
11.59502.02.0	EMPLOYEE BENEFITS (RET/MED) - PARKS	6,400	207	1,736	27%	4,664	5,057
11.59505.02.0	EMPLOYMENT COSTS - OH PARKS	100	-	-	0%	100	100
11.59551.02.0	BOARD COMMUNITY OUTREACH	75	-	-	0%	75	75
11.59600.02.0	CAPITAL OUTLAY - PARKS	500	-	-	0%	500	320
11.59700.02.0	RENTS & LEASES - PARKS	-	-	-	0%	-	-
11.59801.02.0	BLDGS & IMPROVEMENTS - PARKS	1,500	-	-	0%	1,500	1,500
11.59802.02.0	AUTO & OTHER EQUIP EXP - PARKS	1,000	-	0	0%	1,000	2,320
11.59807.02.0	VEHICLE MAINTENANCE - PARKS	-	-	-	0%	-	-
11.65704.02.0	DEPRECIATION EXPENSE - PARKS	5,000	-	5,000	100%	-	5,000
11.65800.02.0	REPAIR AND EQUIP REPLACEMENT - OH PA	-	-	-	0%	-	-
02 (PARKS)	Total Expenditures	\$ 130,992	\$ 1,182	\$ 67,203		\$ 63,789	\$ 124,022
	Excess of Revenues over Expenditures	\$ (562)	\$ 2,449	\$ 11,604		\$ (9,860)	\$ (6,183)
	Cash Reserves	-		-			
	Transfers-Out						
	Reserve:	562					
		\$ -		\$ 11,604			

Olivehurst Public Utility District

General Fund 11

Statement of Revenues and Expenditures

Period Ending

03/30/22

03 (CSA 66 PARKS)

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET	BUDGET REMAINING	PRIOR YEAR BUDGET
Revenues							
11.45103.03.0	MISC. REVENUE - CSA 66 PARKS	-	-	-	0%	0	-
11.45151.03.0	PARK RESERVATION ADMIN FEE - CSA 66	1,000	150	1,075	108%	75-	10
11.45431.03.0	TRANSFER OUT - SAFETY FUNDS	(3,220)	-	-	0%	3,220-	(3,220)
11.45800.03.0	CSA 66 TAX REVENUE - PARKS	690,000	-	350,450	51%	339,550	640,000
11.45850.03.0	CFD 2005-2 PARK MAINTENANCE	100,970	-	-	0%	100,970	52,000
11.49500.03.0	GAIN/LOSS ON ACQUISITION OF EQUIPMENT-PARK	-	-	-	0%	0	-
03 (CSA 66 PARKS) Total Revenues		\$ 788,750	\$ 150	\$ 351,525		\$ 437,225	\$ 688,790
Expenditures							
11.59101.03.0	SALARIES - CSA 66 PARKS	110,000	9,261	90,565	82%	19,435	103,528
11.59103.03.0	OVERHEAD - ADMIN EXPENSES- CSA 66 PARKS	43,731	-	23,453	54%	20,278	46,458
11.59110.03.0	SALARIES OT - CSA 66 PARKS	1,000	-	305	30%	695	1,000
11.59300.03.0	OPERATING SUPPLIES & REPAIRS - CSA 66 PARKS	29,000	2,719	20,950	72%	8,050	28,750
11.59301.03.0	LICENSES / DUES - CSA 66 PARK EMPLOYEES	350	-	113	32%	237	350
11.59302.03.0	OFFICE SUPPLIES & EXPENSES - CSA 66 PARKS	1,000	-	2	0%	998	1,600
11.59303.03.0	GAS & OIL - CSA 66 PARKS	9,000	450	4,924	55%	4,076	9,000
11.59304.03.0	FEES & DUES - CSA 66 PARKS	500	-	312	62%	188	500
11.59305.03.0	UTILITIES & PHONE	20,000	782	14,286	71%	5,714	20,000
11.59306.03.0	OUTSIDE SERVICES - CSA 66 PARKS	155,000	591	119,020	77%	35,980	150,000
11.59307.03.0	PRINTING/PUBLIC/LEGAL NOTICES - CSA 66 PARKS	100	-	-	0%	100	100
11.59308.03.0	HERBICIDES/PESTICIDES - CSA 66 PARKS	3,000	-	-	0%	3,000	3,500
11.59309.03.0	SMALL TOOLS - CSA 66 PARKS	2,500	192	251	10%	2,249	2,500
11.59310.03.0	UNIFORMS - CSA 66 PARKS	900	68	893	99%	7	1,050
11.59312.03.0	TRAINING & EDUCATION - CSA 66 PARKS	150	-	17	11%	133	150
11.59315.03.0	SAFETY SUPPLIES / EXPENSE - PLUMAS LAKE PAR	2,500	26	473	19%	2,028	2,500
11.59317.03.0	IRRIGATION EXPENSE - CSA 66 PARKS	100,000	-	61,038	61%	38,962	80,000
11.59320.03.0	POSTAGE & SHIPPING - PL PARKS	50	-	-	0%	50	50
11.59325.03.0	DIRECT ASSESSMENTS - CSA 66 PARKS	3,500	-	3,325	95%	175	350
11.59401.03.0	GENERAL INSURANCE - CSA 66 PARKS	12,600	-	12,205	97%	395	21,607
11.59402.03.0	WORKERS' COMP INSURANCE - CSA 66 PARKS	7,700	-	4,120	54%	3,580	15,630
11.59404.03.0	COMPUTER SERVICES - PARKS (PLUMAS LAKE)	9,000	148	3,254	36%	5,746	4,500
11.59405.03.0	LEGAL FEES - CSA 66 PARKS	1,000	-	26	3%	974	1,000
11.59502.03.0	PAYROLL TAXES - CSA 66 PARKS	35,400	2,186	19,669	56%	15,731	63,059
11.59502.03.0	EMPLOYEE BENEFITS (RET/MED) - CSA 66 PARKS	35,400	2,186	19,669	56%	15,731	63,059
11.59505.03.0	EMPLOYMENT COSTS - CSA 66 PARKS	100	-	-	0%	100	100

Olivehurst Public Utility District

General Fund 11

Statement of Revenues and Expenditures

Period Ending

03/30/22

03 (CSA 66 PARKS)

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET	BUDGET REMAINING	PRIOR YEAR BUDGET
11.59551.03.0	BOARD COMMUNITY OUTREACH	150	-	-	0%	150	150
11.59600.03.0	CAPITAL OUTLAY - CSA 66 PARKS	2,000	-	-	0%	2,000	11,680
11.59750.03.0	PUBLIC WORKS OFFICE EXPENSE - CSA 66 PARKS	500	-	-	0%	500	500
11.59801.03.0	BLDGS & IMPROVEMENTS - CSA 66 PARKS	1,500	-	-	0%	1,500	1,500
11.59802.03.0	AUTO & OTHER EQUIP. EXPENSES - CSA 66 PARKS	2,000	-	513	26%	1,487	26,680
11.59807.03.0	VEHICLE MAINTENANCE - CSA 66 PARKS	2,000	-	-	0%	2,000	-
11.65704.03.0	DEPRECIATION EXPENSE - CSA 66 PARKS	80,000	-	80,000	100%	0	80,000
11.65800.03.0	REPAIR AND EQUIP REPLACEMENT - CSA 66 PARKS	2,000	-	-	0%	2,000	2,000
03 (CSA 66 PARKS) Total Expenditures		\$ 673,631	\$ 18,607	\$ 479,383		\$ 194,248	\$ 742,851
Excess of Revenues over Expenditures for Report		\$ 115,119	\$ (18,457)	\$ (127,859)		\$ 242,978	
		-		-			
	Reserves: Maintenance of Future Park Sites	(100,000)					
	Transfer-Out: Capital Asset Repair	(15,120)					
		<u>\$ -</u>		\$ (127,859)			

Olivehurst Public Utility District

General Fund 11

Period Ending 03/30/22

Statement of Revenues and Expenditures

04 (YOUTH CTR)

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET	COMMENTS
Revenues								
11.45200.04.0	YCB RENTAL INCOME	-	\$ -	-	0%	0	1,750	
11.45250.04.0	PUBLIC WORKS OFFICE RENT REIMBURS	3,250	\$ -	-	0%	3,250	3,250	
04 (YOUTH CTR)	Total Revenues	3,250	\$ -	-		3,250	5,000	
Expenditures								
11.59305.04.0	UTILITIES & PHONE - YCB	4,000	\$ 242	1,436	36%	2,564	4,000	
11.59306.04.0	OUTSIDE SERVICES - YCB	1,000	\$ -	440	44%	560	900	
11.59801.04.0	BLDGS & IMPROVEMENTS - YCB	-	\$ -	-	0%	0	100	
11.65704.04.0	DEPRECIATION EXPENSE - YCB	-	\$ -	-	0%	0	-	
04 (YOUTH CTR)	Total Expenditures	5,000	\$ 242	1,876		3,124	5,000	
Excess of Revenues over Expenditures		\$ (1,750)	\$ (242)	(1,876)		126	-	
	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	\$ -	42,355	56%	33,645	75,000	
11.49301.05.0	CURR UNSECURED TAXES - ST LIGHTING	-	\$ -	2,147	0%	2,147-	-	
11.49302.05.0	PRIOR YEAR TAXES - ST LIGHTING	-	\$ -	-	0%	0	-	
11.49400.05.0	SUPPLEMENTAL TAXES - STREET LIGHTII	-	\$ -	-	0%	0	-	
05 (LIGHTING)	Total Revenues	76,000	\$ -	44,501		31,499	75,000	
Expenditures								
11.59300.05.0	OPERATING SUPPLIES & REPAIRS - STRE	900	\$ -	-	0%	900	-	
11.59305.05.0	UTILITIES & PHONE - ST LIGHT	55,000	\$ 3,992	34,927	64%	20,073	55,000	
05 (LIGHTING)	Total Expenditures	55,900	\$ 3,992	\$ 34,927			55,000	
Excess of Revenues over Expenditures		20,100	\$ (3,992)	\$ 9,574			20,000	
	Cash Reserve	(20,100)						
	Transfer to Pool 01							
		\$ -		\$ 9,574			\$ -	

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

Statement of Revenues and Expenditures

Period Ending

03/30/22

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	-	-	0%	41,387	45,842.00
11.45400.09.0	FIRE MITIGATION FEES REVENUE	85,000	-	64,578	76%	20,422	84,860
11.45402.09.0	MISC GRANT REVENUE	-	-	-	0%	-	-
11.45403.09.0	STRIKE TEAM REVENUE	286,000	-	286,690	100%	(690)	432,581
11.45410.09.0	BURN PERMITS & COST RECOVERY	1,500	335	2,138	143%	(638)	1,500
11.45411.09.0	WEED ABATEMENT - RESIDENT REIMBURSEME	-	-	-	0%	-	-
11.45431.09.0	TRANSFER IN - SAFETY FUNDS	15,000	-	-	0%	15,000	15,000
11.45435.09.0	CA HEARTLANDS ASSESSMENT REVENUE	4,500	-	-	0%	4,500	4,500
11.45800.09.0	CSA 66 TAX REVENUE - FIRE DEPT	26,000	-	14,388	55%	11,612	26,000
11.45810.09.0	CSA 69 TAX REVENUE - FIRE DEPT	2,100	-	-	0%	2,100	2,100
11.49300.09.0	CURR SECURED TAXES - FIRE DEPT	399,000	-	254,770	64%	144,230	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	-	95,888	107%	(5,888)	80,000
Total Revenues	09 (FIRE DEPARTMENT)	\$ 965,987	\$ 335	\$ 731,365		\$ 193,235	\$ 1,106,883
Expenditures							
11.59101.09.0	SALARIES - FIRE DEPT	203,000	24,590	207,901	102%	(4,901)	180,854
11.59103.09.0	OVERHEAD - ADMIN EXPENSES - FIRE	48,666	-	26,803	55%	21,863	46,458
11.59110.09.0	SALARIES OT - FIRE DEPT	58,000	6,092	82,325	142%	(24,325)	78,511
11.59111.09.0	SALARIES - FIRE DEPT VOL	15,000	1,578	8,008	53%	6,993	15,000
11.59112.09.0	SALARIES OT - FIRE DEPT VOL	276,000	-	204,654	74%	71,346	223,000
11.59300.09.0	OPERATING SUPPLIES & REPAIRS - FIRE DEPT	13,000	2,346	6,669	51%	6,331	13,000
11.59301.09.0	LICENSES AND PERMITS - FIRE DEPT	35,000	960	25,471	73%	9,529	31,000
11.59302.09.0	OFFICE SUPPLIES & EXPENSES - FIRE DEPT	4,000	-	544	14%	3,456	4,000
11.59303.09.0	GAS & OIL - FIRE DEPT	17,000	636	13,380	79%	3,620	15,000
11.59304.09.0	FEES & DUES - FIRE DEPT	300	-	50	17%	250	300
11.59305.09.0	UTILITIES & PHONE - FIRE DEPT	15,000	954	10,158	68%	4,842	13,500
11.59306.09.0	OUTSIDE SERVICES - FIRE DEPT	25,000	2,154	10,399	42%	14,601	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	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	109	2,201	31%	4,799	7,000
11.59313.09.0	UNEMPLOYMENT - FIRE DEPT	-	-	-	0%	-	2,500
11.59315.09.0	SAFETY SUPPLIES / EXPENSE	1,500	-	182	12%	1,318	1,500
11.59318.09.0	WEED ABATEMENT EXPENSE	3,000	-	-	0%	3,000	3,000
11.59319.09.0	INTERNSHIP PROGRAM EXPENSE	5,000	-	1,040	21%	3,960	4,500
11.59320.09.0	POSTAGE & SHIPPING - FIRE DEPT	350	-	-	0%	350	350
11.59325.09.0	DIRECT ASSESSMENTS - FIRE	100	-	33	33%	67	100
11.59401.09.0	GENERAL INSURANCE - FIRE DEPT	20,807	-	24,800	119%	(3,993)	6,002

Olivehurst Public Utility District

General Fund 11
09,12 & 14 (Fire)

Statement of Revenues and Expenditures

Period Ending

03/30/22

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
11.59402.09.0	WORKERS' COMP - FIRE DEPT	13,500	-	13,059	97%	441	13,255
11.59403.09.0	TRANSPORTATION & TRAVEL - FIRE DEPT	750	-	-	0%	750	750
11.59404.09.0	COMPUTER SERVICES - FIRE	17,500	9,083	13,039	75%	4,461	7,000
11.59405.09.0	LEGAL FEES - FIRE	15,000	-	442	3%	14,558	15,000
11.59501.09.0	PAYROLL TAXES - FIRE DEPT	22,000	2,674	42,321	192%	(20,321)	24,518
11.59502.09.0	EMPLOYEE BENEFITS (RET/MED) - FIRE DEPT	55,000	5,750	50,816	92%	4,184	117,129
11.59505.09.0	EMPLOYMENT COSTS - FIRE	2,000	-	1,421	71%	579	2,000
11.59600.09.0	CAPITAL OUTLAY	-	-	-	0%	-	-
11.59801.09.0	BLDGS & IMPROVEMENTS - FIRE DEPT	16,000	-	12,633	79%	3,367	4,539
11.59802.09.0	AUTO & OTHER EQUIP EXP - FIRE DEPT	14,000	2,007	12,694	91%	1,306	14,000
11.59806.09.0	FIRE EQUIPMENT	400,000	722	3,402	1%	396,598	73,000
11.65704.09.0	DEPRECIATION EXPENSE - FIRE DEPT	15,000	15,000	15,000	100%	-	13,500
Total Expenditures		\$ 1,323,723	\$ 77,591	\$ 792,591		\$ 531,132	\$ 960,516
	Excess of Revenues over Expenditures	(357,736)	(77,256)	(61,226)		(337,897)	146,367
	Cash Reserve	-					
	Fire Engine Loan Payment to Administration	(18,403)					
	Reserve Transfer: Future Unemployment						
	Reserve Transfer: Equipment	354,138					
		(22,000)	\$ (77,256)	(61,226)		\$ (337,897)	

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	-	-	552,550	0%	(552,550)	-
11.45103.12.0	MEASURE - MISC	-	-	-	0%	-	-
Total Revenues		\$ -		\$ 552,550		\$ (552,550)	
11.59306.12.0	BLDGS & IMPROVEMENTS - MEASURE K	-	-	-	0%	-	-
11.59600.12.0	CAPITAL OUTLAY - MEASURE K	-	-	-	0%	-	-
11.59802.12.0	AUTO & OTHER EQUIP EXP - MEASURE K	-	-	-	0%	-	-
11.59806.12.0	FIRE EQUIPMENT MEASURE K	-	-	-	0%	-	-
Total Expenditures		\$ -	\$ -	\$ -		\$ -	\$ 1,398,026
	Excess of Revenues over Expenditures	-		552,550		(552,550)	

Olivehurst Public Utility District

General Fund 11
09,12 & 14 (Fire)

Statement of Revenues and Expenditures

Period Ending

03/30/22

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	-	276,370		137,504	382,359
Total Revenues		413,874	-	276,370		137,504	382,359
11.59101.14.0	SALARIES - ER	202,500	13,174	122,435	60%	80,065	204,839
11.59110.14.0	SALARIES OT - ER	58,000	-	-	0%	58,000	76,351
11.59501.14.0	PAYROLL TAXES - ER	20,000	992	9,681	48%	10,319	22,674
11.59402.14.0	WORKERS' COMP - ER	13,500	-	3,766	28%	9,734	12,656
11.59502.14.0	EMPLOYEE BENEFITS (RET/MED) - ER	55,000	4,652	38,021	69%	16,979	56,875
11.59300.14.0	OPERATING SUPPLIES - ER	3,583	-	-	0%	3,583	-
11.59302.14.0	OFFICE SUPPLIES & EXPENSES - ER	-	-	-	0%	-	750
11.59303.14.0	GAS & OIL - ER	3,000	-	-	0%	3,000	2,000
11.59307.14.0	PRINTING/PUBLIC/LEGAL NOTICES - ER	-	-	-	0%	-	200
11.59310.14.0	UNIFORMS - ER	3,500	1,119	2,802	80%	698	3,000
11.59312.14.0	TRAINING & EDUCATION - FIRE PREVENTION	3,000	-	-	0%	3,000	3,000
11.59315.14.0	SAFETY SUPPLIES / EXPENSE	-	-	-	0%	-	250
11.59401.14.0	GENERAL INSURANCE - ER	-	-	-	0%	-	-
11.59801.14.0	BLDGS & IMPROVEMENTS - ER	-	-	-	0%	-	1,350
11.59802.14.0	AUTO & OTHER EQUIP EXP - ER	-	-	-	0%	-	1,687
11.59806.14.0	FIRE EQUIPMENT	-	-	-	0%	-	3,750
11.59103.14.0	ADMINISTRATIVE CHARGES	41,387	-	-	0%	41,387	53,094
11.65704.14.0	DEPRECIATION EXPENSE - ER	-	-	-	0%	-	3,000
Total Expenditures		\$ 403,471	\$ 19,937	\$ 176,705		\$ 226,765	\$ 445,476
	Due To / (Due From) ER	\$ 10,403	\$ (19,937)	\$ 99,665	\$ -	\$ (89,261)	

Olivehurst Public Utility District

Water (12)

Period Ending

03/30/22

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET	COMMENTS
Revenues								
12.41100.00.0	SALES - RESIDENTIAL - WATER	3,400,000	238,626	3,101,374	91%	298,626	3,820,000	
12.41200.00.0	SALES - BUSINESSES - WATER	15,000	1,069	47,882	319%	(32,882)	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	-	1,380	11,143	0%	(11,143)	40,000	
12.42550.00.0	BACKFLOW DEVICE REVENUE	3,000	75	2,940	98%	60	3,000	
12.42600.00.0	SERVICE FEES - WATER BILL COPY FEES	3,000	-	830	28%	2,171	3,000	
12.45103.00.0	MISCELLANEOUS REVENUE - WATER	1,000	-	27	3%	974	1,000	
12.45160.00.0	PLAN CHECK FEE REVENUE - WATER	2,000	513	3,571	179%	(1,571)	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	-	4,320	43%	5,680	15,000	
12.45700.00.0	INSPECTION REVENUE - WATER	35,000	8,324	29,534	84%	5,466	-	
Water (12)	Total Revenues	3,479,000	\$ 249,987	\$ 3,205,234		\$ 273,766	3,894,000	
Expenditures								
12.59101.00.0	SALARIES - WATER	607,514	38,774	416,992	69%	190,522	588,594	
12.59103.00.0	OVERHEAD - ADMIN EXPENSES - WATER	547,492	-	301,535	55%	245,957	597,308	
12.59110.00.0	SALARIES OT - WATER	25,000	700	11,352	45%	13,648	21,000	
12.59200.00.0	WATER METERS AND SUPPLIES	90,000	18,649	71,882	80%	18,118	95,000	
12.59300.00.0	OPERATING SUPPLIES & REPAIRS - WATER	120,700	877	94,338	78%	26,362	100,000	
12.59301.00.0	LICENSES AND DUES - WATER EMPLOYEES	3,500	-	374	11%	3,126	3,500	
12.59302.00.0	OFFICE SUPPLIES & EXP - WATER	3,000	-	1,030	34%	1,970	3,000	
12.59303.00.0	GAS & OIL - WATER	25,000	1,868	21,887	88%	3,113	23,000	
12.59304.00.0	FEES, LICENSES & PERMITS - WATER FACILITIES	57,000	-	57,670	101%	(670)	45,000	
12.59305.00.0	UTILITIES & PHONE - WATER	700,000	57,827	548,924	78%	151,076	672,000	
12.59306.00.0	OUTSIDE SERVICES - WATER	140,000	275	80,997	58%	59,003	130,000	
12.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - WATER	1,000	-	200	20%	800	1,000	
12.59308.00.0	LAB SUPPLIES	3,000	-	1,838	61%	1,162	3,000	
12.59309.00.0	SMALL TOOLS - WATER	2,500	29	1,714	69%	786	2,500	
12.59310.00.0	UNIFORMS - WATER	5,500	245	3,533	64%	1,967	5,500	
12.59311.00.0	CUSTOMER SERVICE & BILLING	50,000	-	22,632	45%	27,368	50,000	
12.59312.00.0	TRAINING & EDUCATION - WATER	2,000	-	72	4%	1,928	2,000	
12.59315.00.0	SAFETY SUPPLIES / EXPENSE	4,500	82	3,858	86%	642	4,500	
12.59316.00.0	CHLORINE EXPENSE	130,000	4,025	79,781	61%	50,219	114,000	
12.59320.00.0	POSTAGE & SHIPPING - WATER	2,000	-	781	39%	1,219	2,000	
12.59325.00.0	DIRECT ASSESSMENTS - WATER	2,500	-	1,837	73%	663	2,500	
12.59339.00.0	FINES AND PENALTIES	-	-	-	0%	-	-	
12.59350.00.0	LAB TESTING SERVICES - WATER	25,000	-	3,339	13%	21,661	25,000	
12.59401.00.0	GENERAL INSURANCE - WATER	75,085	1,000	73,764	98%	1,321	66,022	

Olivehurst Public Utility District

Water (12)

Period Ending 03/30/22

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET	COMMENTS
12.59402.00.0	WORKERS' COMP - WATER	37,500	-	18,406	49%	19,094	26,460	
12.59404.00.0	COMPUTER SERVICES	19,000	443	13,279	70%	5,721	19,000	
12.59405.00.0	LEGAL FEES - WATER	20,000	-	9,903	50%	10,098	35,000	
12.59421.00.0	ADMIN-WATER CAPACITY FEES	70,000	-	47,504	68%	22,496	-	
12.59425.00.0	SECURITY - WATER	14,000	58	5,066	36%	8,934	12,000	
12.59501.00.0	PAYROLL TAXES - WATER	47,000	2,908	33,572	71%	13,428	112,364	
12.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - WATER	235,000	16,184	192,683	82%	42,317	281,679	
12.59505.00.0	EMPLOYMENT COSTS - WATER	1,000	-	33	3%	967	1,000	
12.59600.00.0	CAPITAL OUTLAY - WATER	5,000	-	-	0%	5,000	5,000	
12.59650.00.0	RAISING IRON - WATER	100,000	-	76,970	77%	23,030	159,700	
12.59551.00.0	BOARD COMMUNITY OUTREACH	500	-	283	57%	217	500	
12.59801.00.0	BLDGS & IMPROVEMENTS - WATER	2,000	-	-	0%	2,000	2,000	
12.59802.00.0	AUTO & OTHER EQUIP EXP - WATER	9,000	-	325	4%	8,675	21,000	
12.59805.00.0	VEHICLE REPLACEMENT	60,000	-	-	0%	60,000	-	
12.59902.00.0	CASH SHORT/(OVER) - WATER	250	1	(9)	-3%	259	250	
12.59903.00.0	MISCELLANEOUS EXP - WATER	-	-	-	0%	-	-	
12.59952.00.0	CONSERVATION EXPENSES	5,000	-	105	2%	4,895	5,000	
12.65105.00.0	LOAN WWTP - USDA Refinance Loan	70,637	-	70,637	100%	-	70,637	
12.65704.00.0	DEPRECIATION EXPENSE - WATER	100,000	-	100,000	100%	-	100,000	
Water (12)	Total Expenditures	3,418,178	\$ 143,944	2,369,088			3,408,014	
Excess of Revenues over Expenditures for Report		60,823	\$ 106,043	836,146				
	Reserve: Capital Facilities	(130,823)		-				
	Admin. Water Cap Fees	70,000		-				
	Surplus(Deficit)	-		836,146				

Olivehurst Public Utility District

Waste Water (13)

Statement of Revenues and Expenditures

Period Ending

03/30/22

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	318,708	2,824,680	78%	775,320	3,505,000	
13.41210.00.0	SALES - ADA SEWER	58,000	-	62,513	108%	4,513-	58,000	
13.42300.00.0	PENALTY & FEES - SEWER	-	-	2,704	0%	2,704-	18,000	
13.42400.00.0	ADMIN AND DELINQUENT CHARGES - SEWER	-	-	6,343	0%	6,343-	25,000	
13.42600.00.0	SERVICE FEES - SEWER BILL COPY FEE	3,000	-	830	28%	2,171	3,000	
13.45101.00.0	GOLD VILLAGE REIMBURSEMENT	110,000	-	50,118	46%	59,882	110,000	
13.45103.00.0	MISCELLANEOUS REVENUE - SEWER	-	211	21,836	0%	21,836-	-	
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	-	24,614	246%	14,614-	-	
Waster Water (13)	Total Revenues	\$ 3,777,000	318,919	\$ 2,993,637		783,363	\$ 3,715,000	
13.59101.00.0	SALARIES - SEWER	720,000	42,152	418,961	58%	301,039	614,993	
13.59103.00.0	OVERHEAD - ADMIN EXPENSES - SEWER	547,492	-	301,535	55%	245,957	597,308	
13.59110.00.0	SALARIES OT - WASTE WATER	20,000	347	10,344	52%	9,656	30,000	
13.59300.00.0	OPERATING SUPPLIES & REPAIRS - SEWER	40,000	(813)	6,546	16%	33,454	27,000	
13.59301.00.0	LICENSES AND DUES - SEWER EMPLOYEES	5,000	-	816	16%	4,184	5,000	
13.59302.00.0	OFFICE SUPPLIES & EXP - SEWER	5,000	-	1,369	27%	3,631	500	
13.59303.00.0	GAS & OIL - SEWER	15,000	472	9,280	62%	5,720	13,000	
13.59304.00.0	FEES, LICENSES & PERMITS - SEWER FACILITIES	50,000	-	46,850	94%	3,150	50,000	
13.59305.00.0	UTILITIES & PHONE - SEWER	600,000	49,733	510,403	85%	89,597	560,000	
13.59306.00.0	OUTSIDE SERVICES - SEWER	100,000	275	46,145	46%	53,855	120,000	
13.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - SEWER	2,000	-	789	39%	1,211	2,000	
13.59308.00.0	LAB SUPPLIES & EQUIPMENT - SEWER	25,000	-	8,424	34%	16,576	25,000	
13.59309.00.0	SMALL TOOLS - SEWER	8,000	-	910	11%	7,090	6,000	
13.59310.00.0	UNIFORMS - SEWER	5,000	306	3,559	71%	1,441	5,000	
13.59311.00.0	CUSTOMER SERVICE & BILLING	50,000	-	20,000	40%	30,000	50,000	
13.59312.00.0	TRAINING & EDUCATION - SEWER	5,000	-	522	10%	4,478	5,000	
13.59313.00.0	UNEMPLOYMENT - SEWER	-	-	-	0%	0	4,000	
13.59315.00.0	SAFETY SUPPLIES / EXPENSE	7,500	-	1,529	20%	5,971	7,000	
13.59318.00.0	CHEMICALS	15,000	-	4,185	28%	10,815	15,000	
13.59320.00.0	POSTAGE & SHIPPING - SEWER	1,500	-	843	56%	657	2,500	
13.59325.00.0	DIRECT ASSESSMENTS - SEWER	3,000	-	1,847	62%	1,153	3,000	
13.59333.00.0	PUMPS, MOTORS, EQUIPMENT	80,000	-	42,725	53%	37,275	80,000	
13.59337.00.0	SLUDGE DISPOSAL	20,000	-	17,762	89%	2,238	20,000	
13.59350.00.0	LAB TESTING SERVICES - SEWER	60,000	1,060	21,150	35%	38,850	55,000	
13.59401.00.0	GENERAL INSURANCE - SEWER	99,600	-	97,113	98%	2,487	104,035	
13.59402.00.0	WORKERS' COMP - SEWER	43,000	-	21,069	49%	21,931	32,160	
13.59403.00.0	TRANSPORTATION & TRAVEL - SEWER	1,500	-	-	0%	1,500	1,000	
13.59404.00.0	COMPUTER SERVICES	25,000	1,291	26,065	104%	1,065-	25,000	

Olivehurst Public Utility District

Waste Water (13)

Statement of Revenues and Expenditures

Period Ending

03/30/22

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET	COMMENTS
13.59405.00.0	LEGAL FEES - SEWER	15,000	-	4,667	31%	10,333	15,000	
13.59425.00.0	SECURITY - SEWER	4,000	-	185	5%	3,815	6,000	
13.59501.00.0	PAYROLL TAXES - SEWER	55,100	3,210	33,743	61%	21,357	103,807	
13.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - SEWER	295,000	16,615	148,131	50%	146,869	296,069	
13.59505.00.0	EMPLOYMENT COSTS - SEWER	1,250	-	66	5%	1,184	1,250	
13.59551.00.0	BOARD COMMUNITY OUTREACH	500	283	283	57%	500		
13.59600.00.0	CAPITAL OUTLAY - SEWER	485,000	-	88,230	18%	396,770	141,000	
13.59601.00.0	SEWER COLLECTION CAPACITY FEES OUTLAY	-	-	-	0%	0	-	
13.59650.00.0	RAISING IRON - SEWER	150,000	-	40,107	27%	109,893	100,000	
13.59700.00.0	RENTS & LEASES - SEWER	7,500	-	-	0%	7,500	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	-	11,061	55%	8,939	20,000	
13.59803.00.0	UV FILTER REPAIR	80,000	-	9,127	11%	70,873	80,000	
13.59805.00.0	VEHICLE REPLACEMENT	30,000	-	-	0%	30,000	30,000	
13.59902.00.0	CASH SHORT/(OVER) - SEWER	250	1	(9)	-3%	259	250	
13.65704.00.0	DEPRECIATION EXPENSE - SEWER	300,000	-	300,000	100%	0	300,000	
		\$ 4,002,192	\$ 114,934.91	\$ 2,256,334		1,746,142	3,565,372	
31 (SEWER COLLECTION)								
13.59101.31.0	SALARIES - SEWER	-	12,476	103,543	0%	103,543	-	
13.59300.31.0	OPERATING SUPPLIES & REPAIRS - SEWER COLLECTION	30,000	169	5,542	18%	24,458	30,000.00	
13.59302.31.0	OFFICE SUPPLIES & EXP - SEWER COLLECTIONS	500	-	146	29%	354	5,000.00	
13.59303.31.0	GAS & OIL - SEWER COLLECTION	18,000	1,620	14,073	78%	3,927	15,000.00	
13.59304.31.0	FEES, LICENSES & PERMITS - COLLECTIONS	2,000	-	540	27%	1,460	1,000.00	
13.59306.31.0	OUTSIDE SERVICES - SEWER COLLECTIONS SYSTEM	60,000	-	8,278	14%	51,722	60,000.00	
13.59309.31.0	SMALL TOOLS - SEWER COLLECTIONS	5,000	-	1,496	30%	3,504	5,000.00	
13.59315.31.0	SAFETY SUPPLIES / EQUIP - COLLECTIONS	5,000	-	1,544	31%	3,456	5,000.00	
13.59318.31.0	CHEMICALS - SEWER COLLECTION	1,500	-	-	0%	1,500	1,500.00	
13.59333.31.0	PUMPS, MOTORS, EQUIPMENT - SEWER COLLECTION	30,000	-	17,170	57%	12,830	60,000.00	
13.59600.31.0	CAPITAL OUTLAY - SEWER COLLECTION	50,000	-	-	0%	50,000	175,000.00	
13.59700.31.0	RENTS & LEASES - SEWER COLLECTIONS	4,500	-	-	0%	4,500	4,500.00	
13.59802.31.0	AUTO & OTHER EQUIP EXP - COLLECTIONS	15,000	-	13,408	89%	1,592	20,000.00	
31 (SEWER COLLECTION Total Expenditures		\$ 221,500	\$ 1,789	\$ 62,198		159,302	\$ 382,000.00	
Total Expenditures		\$ 4,223,692	116,724	\$ 62,198		1,905,443	3,947,372.00	
Excess of Revenues over Expenditures for Report		\$ (446,692)	\$ 202,195	\$ 2,931,439				
	Loan to Water Fund: USDA Repayment	70,637						
	Reserve Capital Asset Repair							
	Reserve: Capital Facilities	376,055						
		\$ -		\$ 2,931,439				

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	-
18.45500.00.0	INTEREST EARNED - CFD 2002-1	3,500	75,000	75,000	4,878
18.59306.00.0	CFD 2002-1 - ADMIN EXPENSE	45,000	45,000	45,000	10,631
18.59405.00.0	LEGAL FEES - CFD 2002-1	-	-	-	-
18.59406.00.0	JUDICIAL FORECLOSURE EXPENSES	-	-	-	-
18.65103.00.0	INTEREST EXPENSE - CFD 2002-1	303,282	292,700	281,190	280,695
	CFD 2002-1 BOND PRINCIPAL	399,798	432,584	435,616	
Surplus/(Deficit) \$		(113,168)	(27,255)	(27,255)	(286,448)
CFD 2005-1					
19.41000.00.0	CFD 2005-1 REVENUE	-	-	-	-
19.59405.00.0	CFD 2005-1 LEGAL EXPENSE	-	-	-	-
Surplus/(Deficit)		-	-	-	-
CFD 2005-2					
20.41000.00.0	CFD 2005-2 REVENUE	57,000	10,000	10,000	-
20.59803.00.0	CDF 2005-2 PARK MAINTENANCE	52,000	90,000	90,000	-
20.59306.00.0	CFD 2005-2 ADMIN EXPENSES	5,000	5,000	5,000	1,340
Surplus/(Deficit)		-	(85,000)	(85,000)	(1,340)
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		
			TOTAL	<u>\$0</u>	
Water					
12		12.59103.00.0	OVERHEAD - ADMIN EXPENSES - WATER		

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>
	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>		