



## **Olivehurst Public Utility District**

**2022-23 Revenues and Expenditures as of June 30, 2023  
Amended Budget to Actual**

**OLIVEHURST PUBLIC UTILITY DISTRICT**

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Olivehurst Public Utility District

General Fund 11

Period Ending

06/30/23

Statement of Revenues and Expenditures

00 (Administration)

ACCOUNT	DESCRIPTION	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING
11.41100.00.0	CFD 2002-1 ADMIN REVENUE	-	\$ -	-	0%	-
11.45103.00.0	MISCELLANEOUS REVENUE - GENERAL	8,000	4,256	966,978	12087%	(958,978)
11.45111.00.0	WATER/SEWER 50/50 CLEARING	-	(1,047)	-	0%	-
11.45432.00.0	WWTF CAPACITY ADMIN REVENUES	-	-	-	0%	-
11.45500.00.0	INTEREST EARNED	-	2,896	134,537	0%	(134,537)
11.45700.00.0	ADMIN OVERHEAD TRANSFER IN	1,563,916	198,254	1,130,619	72%	433,297
<b>Administration</b>	<b>Total Revenues</b>	<b>\$ 1,571,916</b>	<b>\$ 204,359</b>	<b>\$ 2,232,134</b>		<b>\$ (660,218)</b>
11.59101.00.0	SALARIES - GENERAL	972,545	74,330	695,649	72%	276,896
11.59110.00.0	SALARIES OT - GENERAL	2,109	-	117	6%	1,992
11.59300.00.0	OPERATING SUPPLIES - GENERAL	4,000	-	216	5%	3,784
11.59301.00.0	LICENSES AND DUES - ADMIN EMPLOYEES	150	-	-	0%	150
11.59302.00.0	OFFICE SUPPLIES - GENERAL	15,000	633	12,069	80%	2,931
11.59303.00.0	GAS AND OIL - GENERAL	2,000	44	352	18%	1,648
11.59304.00.0	FEES & DUES - GENERAL	12,500	391	12,848	103%	(348)
11.59305.00.0	UTILITIES & PHONE - GENERAL	10,000	424	5,997	60%	4,003
11.59306.00.0	OUTSIDE SERVICES - GENERAL	95,000	10,412	94,789	100%	211
11.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - ADMIN	1,000	-	-	0%	1,000
11.59312.00.0	TRAINING & EDUCATION - ADMIN STAFF	3,600	-	2,509	70%	1,091
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	383	2,946	74%	1,054
11.59320.00.0	POSTAGE & SHIPPING	2,000	-	1,504	75%	496
11.59402.00.0	WORKERS' COMP INSURANCE - GENERAL	3,014	-	1,499	50%	1,515
11.59404.00.0	COMPUTER SERVICES - GENERAL	55,000	2,219	37,264	68%	17,736
11.59405.00.0	LEGAL FEES - GENERAL	45,000	2,490	39,411	88%	5,589
11.59425.00.0	SECURITY - GENERAL	3,000	-	866	29%	2,134
11.59501.00.0	PAYROLL TAXES - GENERAL	54,902	5,610	52,828	96%	2,074
11.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - GENERAL	276,645	26,892	274,974	99%	1,671
11.59505.00.0	EMPLOYMENT COSTS - GENERAL	250	55	3,481	1392%	(3,231)
11.59550.00.0	CUSTOMER SERVICE / SAFETY AWARDS	500	-	48	10%	452
11.59551.00.0	BOARD COMMUNITY OUTREACH	1,000	-	-	0%	1,000
11.59600.00.0	CAPITAL OUTLAY - GENERAL	31,200	-	3,414	11%	27,786
11.59801.00.0	BLDGS AND IMPROVEMENTS	2,500	-	-	0%	2,500

Olivehurst Public Utility District

General Fund 11

Period Ending

06/30/23

00 (Administration)

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING
11.59802.00.0	AUTO & OTHER EQUIP EXP - GENERAL	500	-	42	8%	458
11.65704.00.0	DEPRECIATION EXPENSE - GENERAL	3,500	-	3,500	100%	-
<b>Administration</b>	<b>Total Expenditures</b>	<b>\$ 1,611,915</b>	<b>\$ 123,884</b>	<b>\$ 1,246,324</b>		<b>\$ 365,591</b>
<b>Excess of Revenues over Expenditures</b>		<b>\$ (39,999)</b>	<b>\$ 80,475</b>	<b>\$ 985,810</b>		
	Cash Reserves					
	Advance to Fire Department	18,403				
	Advance to Pool	9,271				
	Reserve: Admin. Building	12,325				
		<b>\$ 0</b>		<b>\$ 985,810</b>		

Olivehurst Public Utility District

General Fund 11

Period Ending 06/30/23

Statement of Revenues and Expenditures

15 (ENGINEERING)

ACCOUNT	DESCRIPTION	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	COMMENTS
<b>Revenues</b>							
11.45700.15.0	ENGINEERING OVERHEAD TRANSFER IN	513,169	68,512	457,165	89%	56,004	
11.45103.15.0	DEVELOPER REIMBURSEMENTS	10,000	711	30,702	307%	(20,702)	
<b>15 (ENGINEERING)</b>	<b>Total Revenues</b>	<b>\$ 523,169</b>	<b>\$ 69,223</b>	<b>\$ 487,867</b>		<b>\$ 35,302</b>	
<b>Expenditures</b>							
11.59101.15.0	SALARIES	323,781	39,546	329,714	102%	(5,933)	
11.59110.15.0	SALARIES OT	22,095	2,287	15,141	69%	6,954	
11.59501.15.0	PAYROLL TAXES	26,942	3,147	26,742	99%	200	
11.59502.15.0	EMPLOYEE BENEFITS (RET/MED)	107,533	11,808	120,140	112%	(12,607)	
11.59402.15.0	WORKERS' COMP INSURANCE	15,817	-	12,123	77%	3,694	
11.59300.15.0	OPERATING SUPPLIES	1,000	-	223	22%	777	
11.59301.15.0	LICENSES AND DUES EMPLOYEES	1,000	-	225	23%	775	
11.59302.15.0	OFFICE SUPPLIES	500	-	352	70%	148	
11.59303.15.0	GAS AND OIL	13,000	766	11,810	91%	1,190	
11.59305.15.0	PHONE	2,000	24	1,918	96%	82	
11.59307.15.0	PRINTING/PUBLIC/LEGAL NOTICES	1,000	-	-	0%	1,000	
11.59404.15.0	COMPUTER SERVICES	7,000	401	5,798	83%	1,202	
11.59505.02.0	EMPLOYMENT COSTS - ENGINEERING	-	-	60	0%	(60)	
<b>15 (ENGINEERING)</b>	<b>Total Expenditures</b>	<b>\$ 529,169</b>	<b>\$ 58,381</b>	<b>\$ 530,084</b>		<b>\$ (914)</b>	
<b>Excess of Revenues over Expenditures</b>		<b>\$ (6,000)</b>	<b>\$ 10,842</b>	<b>\$ (42,216)</b>		<b>\$ 36,215</b>	

Olivehurst Public Utility District

General Fund 11

Period Ending

06/30/23

Statement of Revenues and Expenditures

01 (POOL)

ACCOUNT	DESCRIPTION	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE	BUDGET REMAINING	COMMENTS
<b>Revenues</b>						
11.45100.01.0	POOL ADMISSION	5,500	4,235	11,833	(6,333)	
11.45103.01.0	MISCELLANEOUS REVENUE - POOL	-	-	-	-	
11.45400.01.0	FIRST FIVE GRANT - POOL	-	-	17,000	(17,000)	
11.45401.01.0	HEALTH & HUMAN SERV GRANT - POOL	-	23,000	38,812	(38,812)	
11.49300.01.0	CURR SECURED TAXES - POOL	4,000	663	9,901	(5,901)	
11.49301.01.0	CURR UNSECURED TAXES - POOL	-	82	312	(312)	
<b>01 (POOL)</b>	<b>Total Revenues</b>	<b>\$ 9,500</b>	<b>\$ 27,979</b>	<b>\$ 77,857</b>	<b>\$ (68,357)</b>	
<b>Expenditures</b>						
11.59101.01.0	SALARIES - POOL	4,400		4,890		
11.59300.01.0	OPERATING SUPPLIES & REPAIRS - POOL	5,650	314	5,144	506	
11.59302.01.0	OFFICE SUPPLIES & EXP - POOL	-	-	-	-	
11.59305.01.0	UTILITIES & PHONE - POOL	19,050	1,966	14,748	4,302	
11.59306.01.0	OUTSIDE SERVICES - POOL	58,400	12,835	54,053	4,347	
11.59307.01.0	PRINTING/PUBLIC/LEGAL NOTICES - POO	-	-	-	-	
11.59308.01.0	CHEMICALS	2,550	-	-	2,550	
11.59312.01.0	TRAINING & EDUCATION - POOL	2,500	200	200	2,300	
11.59315.01.0	SAFETY SUPPLIES / EXPENSE	500	72	263	237	
11.59317.01.0	WATER/SEWER - POOL	4,050	846	2,393	1,657	
11.59401.01.0	GENERAL INSURANCE - POOL	-	-	-	-	
11.59405.01.0	LEGAL FEES - POOL	500	-	330	170	
11.59501.01.0	PAYROLL TAXES - POOL	800	188	545	255	
11.59502.01.0	EMPLOYEE BENEFITS (RET/MED) - POOL	70	-	-	70	
11.59505.01.0	EMPLOYMENT COSTS - POOL	-	-	-	-	
11.59801.01.0	BLDGS & IMPROVEMENTS - POOL	140	-	-	140	
11.59802.01.0	AUTO & OTHER EQUIP EXP - POOL	90	-	-	90	
<b>01 (POOL)</b>	<b>Total Expenditures</b>	<b>\$ 98,700</b>	<b>\$ -</b>	<b>\$ 82,566</b>	<b>\$ 90</b>	
<b>Excess of Revenues over Expenditures</b>		<b>\$ (89,200)</b>	<b>\$ 27,979</b>	<b>\$ (4,709)</b>	<b>\$ (68,447)</b>	
	Loan from Admin	(9,271)				
	Transfer from Other Departments	22,271				
		<b>(76,200)</b>		<b>(4,709)</b>		

Olivehurst Public Utility District

General Fund 11

Statement of Revenues and Expenditures

Period Ending

6/30/23

02 (PARKS)

ACCOUNT	DESCRIPTION	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
<b>Revenues</b>							
11.45103.02.0	MISCELLANEOUS REVENUE - PARKS	-	-	16,586	0%	(16,586)	-
11.45151.02.0	PARK RESERVATION ADMIN FEE - HOH	50	-	125	250%	(75)	50
11.45160.02.0	PLAN CHECK FEE REVENUE - PARKS	-	-	-	0%	-	-
11.45420.02.0	WATER TOWER RENTALS	43,500	4,540	49,742	114%	(6,242)	43,500
11.45431.02.0	TRANSFER OUT - SAFETY FUNDS	(220)	(200)	(200)	91%	(20)	(220)
11.45810.02.0	CSA 69 TAX REVENUE - PARKS	3,800	-	3,756	99%	44	2,100
11.49300.02.0	CURR SECURED TAXES - PARKS	102,285	7,224	107,913	106%	(5,628)	85,000
11.49301.02.0	CURR UNSECURED TAXES - PARKS	-	889	3,399	0%	-	-
<b>02 (PARKS)</b>	<b>Total Revenues</b>	<b>\$ 149,415</b>	<b>\$ 11,563</b>	<b>\$ 181,321</b>		<b>\$ (28,508)</b>	<b>\$ 130,430</b>
<b>Expenditures</b>							
11.59101.02.0	SALARIES - PARK	9,521	920	8,885	93%	636	17,000
11.59102.02.0	OVERHEAD - ADMIN SALARIES/BENEFITS	14,896	2,634	13,987	94%	909	-
11.59103.02.0	OVERHEAD - ADMIN EXPENSES	9,283	339	3,094	33%		
11.59104.02.0	OVERHEAD - ENGINEERING	2,120	603	4,023	190%		
11.59110.02.0	SALARIES OT - PARK	635	-	-	0%	635	500
11.59300.02.0	OPERATING SUPPLIES & REPAIRS - PARKS	8,000	66	2,088	26%	5,912	8,000
11.59301.02.0	LICENSES / DUES - PARK EMPLOYEES	250	7	7	3%	243	250
11.59302.02.0	OFFICE SUPPLIES AND EXPENSE - OH PARKS	100	-	1	1%	99	100
11.59303.02.0	GAS & OIL - PARKS	1,500	90	927	62%	573	1,000
11.59304.02.0	FEES & DUES - PARKS	-	-	-	0%	-	-
11.59305.02.0	UTILITIES & PHONE - PARK	1,000	89	601	60%	399	1,000
11.59306.02.0	OUTSIDE SERVICES - PARKS	19,400	3,297	11,705	60%	7,695	21,000
11.59307.02.0	PRINTING/PUBLIC/LEGAL NOTICES - PARKS	100	-	-	0%	100	100
11.59308.02.0	HERBICIDES/PESTICIDES	400	130	130	32%	270	400
11.59309.02.0	SMALL TOOLS - PARKS	250	-	171	68%	79	250
11.59310.02.0	UNIFORMS - PARKS	2,000	11	110	6%	1,890	100
11.59312.02.0	TRAINING & EDUCATION - PARKS	25	-	-	0%	25	25
11.59315.02.0	SAFETY SUPPLIES / EXPENSE - PARKS	250	4	132	53%	118	250
11.59317.02.0	IRRIGATION EXPENSE - PARKS	48,000	9,685	35,392	74%	12,608	45,500
11.59320.02.0	POSTAGE & SHIPPING - PARKS	-	-	-	0%	-	-
11.59325.02.0	DIRECT ASSESSMENTS - PARKS	200	-	201	100%	(1)	200
11.59401.02.0	GENERAL INSURANCE - PARKS	8,100	-	7,659	95%	441	3,300
11.59402.02.0	WORKERS' COMP INSURANCE - PARKS	1,636	-	1,298	79%	338	1,400
11.59404.02.0	COMPUTER SERVICES - PARKS (OLIVEHURST)	500	15	119	24%	381	500

Olivehurst Public Utility District

General Fund 11

Statement of Revenues and Expenditures

Period Ending

6/30/23

02 (PARKS)

ACCOUNT	DESCRIPTION	AMENDED 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	72	775	105%	(37)	1,300	
11.59502.02.0	EMPLOYEE BENEFITS (RET/MED) - PARKS	4,361	125	1,117	26%	3,244	6,400	
11.59505.02.0	EMPLOYMENT COSTS - OH PARKS	100	-	60	60%	40	100	
11.59551.02.0	BOARD COMMUNITY OUTREACH	75	-	-	0%	75	75	
11.59600.02.0	CAPITAL OUTLAY - PARKS	5,000	-	-	0%	5,000	500	
11.59700.02.0	RENTS & LEASES - PARKS	1,000	-	-	0%	1,000	-	
11.59801.02.0	BLDGS & IMPROVEMENTS - PARKS	15,000	-	9,839	66%	5,161	1,500	Addtl Bark Replacment
11.59802.02.0	AUTO & OTHER EQUIP EXP - PARKS	6,184	-	38	1%	6,146	1,000	New PU Truck 6%
11.59805.02.0	VEHICLE REPLACEMENT - OH PARKS	-	-	1,579	0%	(1,579)	-	
11.59807.02.0	VEHICLE MAINTENANCE - PARKS	-	-	(1)	0%	1	-	
11.65704.02.0	DEPRECIATION EXPENSE - PARKS	5,000	-	5,000	100%	-	5,000	
11.65800.02.0	REPAIR AND EQUIP REPLACEMENT - OH PARKS	10,000	-	9,686	97%	314	-	Lindhurst Memorial Repairs
<b>02 (PARKS)</b>	<b>Total Expenditures</b>	<b>\$ 176,124</b>	<b>\$ 18,086</b>	<b>\$ 118,623</b>		<b>\$ 53,215</b>	<b>\$ 117,250</b>	
	<b>Excess of Revenues over Expenditures</b>	<b>\$ (26,709)</b>	<b>\$ (6,523)</b>	<b>\$ 62,698</b>		<b>\$ (81,723)</b>	<b>\$ 13,180</b>	
	Cash Reserves	-		-				
	Transfers-Out							
	Reserve:	26,709						
		<b>\$ -</b>		<b>\$ 62,698</b>				



Olivehurst Public Utility District

General Fund 11

Statement of Revenues and Expenditures

Period Ending

06/30/23

03 (CSA 66 PARKS)

ACCOUNT	DESCRIPTION	AMENDED 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	600	3,600	360%	2,600-	
11.45431.03.0	TRANSFER OUT - SAFETY FUNDS	(3,220)	(3,000)	(3,000)	93%	220-	
11.45800.03.0	CSA 66 TAX REVENUE - PARKS	710,000	-	705,932	99%	4,068	
11.45850.03.0	CFD 2005-2 PARK MAINTENANCE	170,000	170,000	170,000	100%	0	
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>\$ 167,600</b>	<b>\$ 881,532</b>		<b>\$ (3,752)</b>	
<b>Expenditures</b>							
11.59101.03.0	SALARIES - CSA 66 PARKS	149,157	16,757	135,675	91%	13,482	
11.59102.03.0	OVERHEAD - ADMIN SALARIES/BENEFITS	34,756	6,147	32,637	94%	2,120	
11.59103.03.0	OVERHEAD - ADMIN EXPENSES	21,661	792	7,220	33%	14,441	
11.59104.03.0	OVERHEAD - ENGINEERING	23,373	6,933	46,265	198%	22,892-	
11.59110.03.0	SALARIES OT - CSA 66 PARKS	1,620	82	449	28%	1,171	
11.59300.03.0	OPERATING SUPPLIES & REPAIRS - CSA 66 PARKS	35,000	4,457	31,360	90%	3,640	
11.59301.03.0	LICENSES / DUES - CSA 66 PARK EMPLOYEES	350	113	113	32%	237	
11.59302.03.0	OFFICE SUPPLIES & EXPENSES - CSA 66 PARKS	1,000	131	190	19%	810	
11.59303.03.0	GAS & OIL - CSA 66 PARKS	16,000	1,403	14,799	92%	1,201	
11.59304.03.0	FEES & DUES - CSA 66 PARKS	1,000	-	336	34%	664	
11.59305.03.0	UTILITIES & PHONE	22,000	3,038	19,156	87%	2,844	
11.59306.03.0	OUTSIDE SERVICES - CSA 66 PARKS	211,000	63,323	206,430	98%	4,570	54,000.00
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	2,035	2,738	91%	262	
11.59309.03.0	SMALL TOOLS - CSA 66 PARKS	2,500	-	1,143	46%	1,357	
11.59310.03.0	UNIFORMS - CSA 66 PARKS	1,900	166	1,738	91%	162	
11.59312.03.0	TRAINING & EDUCATION - CSA 66 PARKS	150	-	-	0%	150	
11.59315.03.0	SAFETY SUPPLIES / EXPENSE - PLUMAS LAKE PAR	2,500	60	2,097	84%	403	
11.59317.03.0	IRRIGATION EXPENSE - CSA 66 PARKS	87,800	19,037	74,649	85%	13,151	(10,000.00)
11.59320.03.0	POSTAGE & SHIPPING - PL PARKS	50	-	-	0%	50	
11.59325.03.0	DIRECT ASSESSMENTS - CSA 66 PARKS	4,000	-	3,488	87%	512	
11.59401.03.0	GENERAL INSURANCE - CSA 66 PARKS	32,400	-	30,636	95%	1,764	
11.59402.03.0	WORKERS' COMP INSURANCE - CSA 66 PARKS	9,971	-	7,643	77%	2,328	
11.59404.03.0	COMPUTER SERVICES - PARKS (PLUMAS LAKE)	9,000	233	1,860	21%	7,140	
11.59405.03.0	LEGAL FEES - CSA 66 PARKS	1,000	-	780	78%	220	
11.59501.03.0	PAYROLL TAXES - CSA 66 PARKS	11,561	1,286	11,494	99%	67	
11.59502.03.0	EMPLOYEE BENEFITS (RET/MED) - CSA 66 PARKS	44,318	2,172	16,822	38%	27,496	(50,000.00)

Olivehurst Public Utility District

General Fund 11

Statement of Revenues and Expenditures

Period Ending

06/30/23

03 (CSA 66 PARKS)

ACCOUNT	DESCRIPTION	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	COMMENTS
11.59505.03.0	EMPLOYMENT COSTS - CSA 66 PARKS	100	-	940	940%	840-	
11.59551.03.0	BOARD COMMUNITY OUTREACH	150	-	-	0%	150	
11.59600.03.0	CAPITAL OUTLAY - CSA 66 PARKS	35,500	4,374	20,295	57%	15,205	Bark Replacement \$11,669.02
11.59750.03.0	PUBLIC WORKS OFFICE EXPENSE - CSA 66 PARKS	500	-	-	0%	500	
11.59801.03.0	BLDGS & IMPROVEMENTS - CSA 66 PARKS	29,450	1,831	28,543	97%	907	Rolling Hills Park VFD \$18,043
11.59802.03.0	AUTO & OTHER EQUIP. EXPENSES - CSA 66 PARKS	28,500	-	-	0%	28,500	\$ 28,500 PU Truck
11.59805.03.0	VEHICLE REPLACEMENT - PL PARKS	-	-	-	0%	0	
11.59807.03.0	VEHICLE MAINTENANCE - CSA 66 PARKS	-	-	(21)	0%	21	
11.65704.03.0	DEPRECIATION EXPENSE - CSA 66 PARKS	80,000	-	80,000	100%	0	
11.65800.03.0	REPAIR AND EQUIP REPLACEMENT - CSA 66 PARKS	2,000	-	-	0%	2,000	
<b>03 (CSA 66 PARKS) Total Expenditures</b>		<b>\$ 903,367</b>	<b>\$ 134,370</b>	<b>\$ 779,476</b>		<b>\$ 123,891</b>	
<b>Excess of Revenues over Expenditures for Report</b>		<b>\$ (25,587)</b>	<b>\$ 33,230</b>	<b>\$ 102,057</b>		<b>\$ (127,644)</b>	
		-		-			
	Reserves: Maintenance of Future Park Sites	25,586					
	Transfer-Out: Capital Asset Repair						
		<b>\$ -</b>					

Olivehurst Public Utility District

General Fund 11

Period Ending 06/30/23

Statement of Revenues and Expenditures

04 (YOUTH CTR)

ACCOUNT	DESCRIPTION	AMENDED 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	\$ 264	4,412	110%	412-	
11.59306.04.0	OUTSIDE SERVICES - YCB	1,000	\$ 55	983	98%	17	
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>\$ 319</b>	<b>5,394</b>		<b>394-</b>	
<b>Excess of Revenues over Expenditures</b>		<b>\$ (1,750)</b>	<b>\$ (319)</b>	<b>(5,394)</b>		<b>3,644</b>	
	Transfer from Olivehurst Parks	1,750					
		<b>\$ -</b>					
<b>05 (LIGHTING)</b>							
<b>Revenues</b>							
11.45440.05.0	STREET LIGHTING DISTRICT ASSESSMEN	-	\$ 47	47	0%	47-	
11.49300.05.0	CURR SECURED TAXES - ST LIGHTING	95,223.00	\$ 6,725	100,463	106%	5,240-	
11.49301.05.0	CURR UNSECURED TAXES - ST LIGHTING	-	\$ 828	3,164	0%	3,164-	
11.49302.05.0	PRIOR YEAR TAXES - ST LIGHTING	-	\$ 136	136	0%	136-	
11.49400.05.0	SUPPLEMENTAL TAXES - STREET LIGHTI	-	\$ 7,454	7,454	0%	7,454-	
<b>05 (LIGHTING)</b>	<b>Total Revenues</b>	<b>95,223</b>	<b>\$ 15,189</b>	<b>111,264</b>		<b>16,041-</b>	
<b>Expenditures</b>							
11.59300.05.0	OPERATING SUPPLIES & REPAIRS - STRE	900	\$ -	-	0%	900	
11.59305.05.0	UTILITIES & PHONE - ST LIGHT	55,000	\$ 4,233	50,132	91%	4,868	
<b>05 (LIGHTING)</b>	<b>Total Expenditures</b>	<b>55,900</b>	<b>\$ 4,233</b>	<b>\$ 50,132</b>			
<b>Excess of Revenues over Expenditures</b>		<b>39,323</b>	<b>\$ 10,956</b>	<b>\$ 61,132</b>			
	Cash Reserve	(24,652)					
	Transfer to Pool 01	(14,671.00)					
		<b>\$ -</b>		<b>\$ 61,132</b>			

Olivehurst Public Utility District

General Fund 11  
09,12 & 14 (Fire)

Statement of Revenues and Expenditures

Period Ending

06/30/23

ACCOUNT	DESCRIPTION	AMENDED 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	200	7,479	17%	36,134	41,387.00
11.45400.09.0	FIRE MITIGATION FEES REVENUE	85,000	80,230	209,841	247%	(124,841)	85,000
11.45402.09.0	MISC GRANT REVENUE	-	-	24,206	0%	(24,206)	24,206
11.45403.09.0	STRIKE TEAM REVENUE	300,000	-	97,520	33%	202,480	400,160
11.45410.09.0	BURN PERMITS & COST RECOVERY	1,500	325	1,450	97%	50	1,500
11.45411.09.0	WEED ABATEMENT - RESIDENT REIMBURSEME	-	1,203	1,203	0%	(1,203)	-
11.45431.09.0	TRANSFER IN - SAFETY FUNDS	15,000	13,200	13,200	88%	1,800	15,000
11.45435.09.0	CA HEARTLANDS ASSESSMENT REVENUE	4,500	226	4,504	100%	(4)	4,500
11.45800.09.0	CSA 66 TAX REVENUE - FIRE DEPT	26,000	-	28,090	108%	(2,090)	26,000
11.45810.09.0	CSA 69 TAX REVENUE - FIRE DEPT	2,100	-	4,883	233%	(2,783)	2,100
11.49300.09.0	CURR SECURED TAXES - FIRE DEPT	572,782	40,452	604,301	106%	(31,519)	399,000
11.49301.09.0	CURR UNSECURED TAXES - FIRE DEPT	-	4,978	19,032	0%	(19,032)	15,500
11.49310.09.0	FIRE DEPT - PROP 172 TAXES	110,000	12,999	179,695	163%	(69,695)	90,000
<b>Total Revenues</b>	<b>09 (FIRE DEPARTMENT)</b>	<b>\$ 1,160,495</b>	<b>\$ 140,814</b>	<b>\$ 1,195,405</b>		<b>\$ (71,044)</b>	<b>\$ 1,104,353</b>
<b>Expenditures</b>							
11.59101.09.0	SALARIES - FIRE DEPT	220,323	13,673	338,797	154%	(118,474)	203,000
11.59102.09.0	OVERHEAD - ADMIN SALARIES/BENEFITS	40,921	7,025	37,299	91%		
11.59103.09.0	OVERHEAD - ADMIN EXPENSES - FIRE	23,555	905	8,251	35%	15,304	48,666
11.59110.09.0	SALARIES OT - FIRE DEPT	57,131	15,943	150,211	263%	(93,080)	58,000
11.59111.09.0	SALARIES - FIRE DEPT VOL	15,000	-	2,238	15%	12,762	15,000
11.59112.09.0	SALARIES OT - FIRE DEPT VOL	280,000	-	67,342	24%	212,658	276,000
11.59300.09.0	OPERATING SUPPLIES & REPAIRS - FIRE DEPT	13,000	1,498	8,690	67%	4,310	13,000
11.59301.09.0	LICENSES AND PERMITS - FIRE DEPT	35,000	175	19,970	57%	15,030	35,000
11.59302.09.0	OFFICE SUPPLIES & EXPENSES - FIRE DEPT	4,000	-	2,602	65%	1,398	4,000
11.59303.09.0	GAS & OIL - FIRE DEPT	20,000	1,785	21,504	108%	(1,504)	25,000
11.59304.09.0	FEES & DUES - FIRE DEPT	300	-	-	0%	300	300
11.59305.09.0	UTILITIES & PHONE - FIRE DEPT	20,000	1,833	18,542	93%	1,458	15,000
11.59306.09.0	OUTSIDE SERVICES - FIRE DEPT	30,000	219	15,834	53%	14,166	25,000
11.59307.09.0	PRINTING/PUBLIC/LEGAL NOTICES - FIRE DEPT	750	-	-	0%	750	750
11.59309.09.0	SMALL TOOLS - FIRE DEPT	500	130	353	71%	147	500
11.59310.09.0	UNIFORMS - FIRE DEPT	5,000	-	3,425	68%	1,575	3,000
11.59311.09.0	PUBLIC EDUCATION AND OUTREACH	1,000	-	106	11%	894	1,000
11.59312.09.0	TRAINING & EDUCATION - FIRE PREVENTION	6,000	12	2,524	42%	3,476	7,000
11.59313.09.0	UNEMPLOYMENT - FIRE DEPT	-	-	-	0%	-	-
11.59315.09.0	SAFETY SUPPLIES / EXPENSE	1,500	-	876	58%	624	1,500
11.59318.09.0	WEED ABATEMENT EXPENSE	3,000	-	193	6%	2,807	3,000
11.59319.09.0	INTERNSHIP PROGRAM EXPENSE	5,000	-	-	0%	5,000	5,000
11.59320.09.0	POSTAGE & SHIPPING - FIRE DEPT	350	-	123	35%	227	350
11.59325.09.0	DIRECT ASSESSMENTS - FIRE	100	-	34	34%	66	100
11.59401.09.0	GENERAL INSURANCE - FIRE DEPT	21,600	-	10,212	47%	11,388	20,807

Olivehurst Public Utility District

General Fund 11  
09,12 & 14 (Fire)

Statement of Revenues and Expenditures

Period Ending

06/30/23

ACCOUNT	DESCRIPTION	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
11.59402.09.0	WORKERS' COMP - FIRE DEPT	27,449	-	8,775	32%	18,674	13,500
11.59403.09.0	TRANSPORTATION & TRAVEL - FIRE DEPT	750	-	-	0%	750	750
11.59404.09.0	COMPUTER SERVICES - FIRE	17,500	679	9,592	55%	7,908	17,500
11.59405.09.0	LEGAL FEES - FIRE	10,000	-	1,560	16%	8,440	15,000
11.59501.09.0	PAYROLL TAXES - FIRE DEPT	44,040	2,261	43,584	99%	456	22,000
11.59502.09.0	EMPLOYEE BENEFITS (RET/MED) - FIRE DEPT	103,771	9,642	78,013	75%	25,758	55,000
11.59505.09.0	EMPLOYMENT COSTS - FIRE	12,000	-	4,591	38%	7,409	2,000
11.59600.09.0	CAPITAL OUTLAY	-	-	-	0%	-	-
11.59801.09.0	BLDGS & IMPROVEMENTS - FIRE DEPT	10,000	-	5,913	59%	4,087	16,000
11.59802.09.0	AUTO & OTHER EQUIP EXP - FIRE DEPT	18,000	(405)	12,893	72%	5,107	38,206
11.59806.09.0	FIRE EQUIPMENT	400,000	-	1,068	0%	398,932	392,000
11.65704.09.0	DEPRECIATION EXPENSE - FIRE DEPT	15,000	15,000	15,000	100%	-	15,000
<b>Total Expenditures</b>		<b>\$ 1,462,540</b>	<b>\$ 70,375</b>	<b>\$ 890,117</b>		<b>\$ 568,801</b>	<b>\$ 1,347,929</b>
	<b>Excess of Revenues over Expenditures</b>	<b>(302,045)</b>	<b>70,440</b>	<b>305,289</b>		<b>(639,846)</b>	<b>(243,576)</b>
	Cash Reserve	-					
	Fire Engine Loan Payment to Administration	(18,403)					
	Reserve Transfer: Future Unemployment						
	Reserve Transfer: Equipment	320,447					
		<b>-</b>	<b>\$ 70,440</b>	<b>305,289</b>		<b>\$ (639,846)</b>	

12 (FIRE DEPARTMENT) MEASURE K

ACCOUNT	DESCRIPTION	AMENDED 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	22,595	291,794	122%	(51,794)	-
11.45103.12.0	MEASURE - MISC	-	-	-	0%	-	-
<b>Total Revenues</b>		<b>\$ 240,000</b>		<b>\$ 291,794</b>		<b>\$ (51,794)</b>	
11.59101.12.0	SALARIES INTERMITTENT MEASURE K	-	10,430	86,478			
11.59501.12.0	PAYROLL TAXES INTERMITTEN MEASURE K	-	1,039	9,645			
11.59502.12.0	MEASURE K OT	-	3,471	26,322			
11.59600.12.0	CAPITAL OUTLAY - MEASURE K	8,600	-	168,220	1956%	(159,620)	-
11.59801.12.0	BLDGS & IMPROVEMENTS - MEASURE K	300,000	-	167,168	56%	132,832	-
11.59802.12.0	AUTO & OTHER EQUIP EXP - MEASURE K	-	-	99,976	0%	(99,976)	-
11.59806.12.0	FIRE EQUIPMENT MEASURE K	-	-	-	0%	-	-
<b>Total Expenditures</b>		<b>\$ 308,600</b>	<b>\$ -</b>	<b>\$ 435,364</b>		<b>\$ (126,764)</b>	<b>\$ 1,712,566</b>
	<b>Excess of Revenues over Expenditures</b>	<b>(68,600)</b>		<b>(143,570)</b>		<b>74,970</b>	

Olivehurst Public Utility District

General Fund 11  
09,12 & 14 (Fire)

Statement of Revenues and Expenditures

Period Ending

06/30/23

ACCOUNT	DESCRIPTION	AMENDED 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 - HARD ROCK	592,706	259,065	653,155		(60,449)	413,874
<b>Total Revenues</b>		<b>592,706</b>	<b>259,065</b>	<b>653,155</b>		<b>(60,449)</b>	<b>413,874</b>
11.59101.14.0	SALARIES - ER	374,909	25,553	224,156	60%	150,753	202,500
11.59110.14.0	SALARIES OT - ER	-	-	-	0%	-	58,000
11.59501.14.0	PAYROLL TAXES - ER	29,618	1,907	16,638	56%	12,980	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	7,071	67,674	57%	50,742	55,000
11.59300.14.0	OPERATING SUPPLIES - ER	3,000	434	1,254	42%	1,746	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	-	13,394	446%	(10,394)	3,500
11.59312.14.0	TRAINING & EDUCATION - FIRE PREVENTION	2,000	-	336	17%	1,664	3,000
11.59315.14.0	SAFETY SUPPLIES / EXPENSE	250	-	-	0%	250	-
11.59401.14.0	GENERAL INSURANCE - ER	12,900	-	10,212	79%	2,688	-
11.59801.14.0	BLDGS & IMPROVEMENTS - ER	-	-	5,667	0%	(5,667)	-
11.59802.14.0	AUTO & OTHER EQUIP EXP - ER	1,500	1,844	41,654	2777%	(40,154)	-
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>\$ 36,809</b>	<b>\$ 389,761</b>		<b>\$ 215,625</b>	<b>\$ 403,470</b>
	Due To / (Due From) ER	<b>\$ (12,681)</b>	<b>\$ 222,256</b>	<b>\$ 263,395</b>	<b>\$ -</b>	<b>\$ (276,075)</b>	

Olivehurst Public Utility District

Water (12)

Statement of Revenues and Expenditures

Period Ending 06/30/23

ACCOUNT	DESCRIPTION	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
<b>Revenues</b>							
12.41100.00.0	SALES - RESIDENTIAL - WATER	3,900,000	391,397	4,093,230	105%	(193,230)	3,400,000
12.41200.00.0	SALES - BUSINESSES - WATER	15,000	1,456	12,924	86%	2,076	15,000
12.42300.00.0	PENALTY FEES - WATER	15,000	713	15,302	102%	(302)	15,000
12.42301.00.0	PENALTIES EXCESS WATER USE - WATER						
12.42400.00.0	ADMIN AND DELINQUENT CHARGES - WATER	-	(5,656)	33,213	0%	(33,213)	-
12.42550.00.0	BACKFLOW DEVICE REVENUE	3,000	1,350	3,330	111%	(330)	3,000
12.42600.00.0	SERVICE FEES - WATER BILL COPY FEES	3,000	790	3,199	107%	(199)	3,000
12.45103.00.0	MISCELLANEOUS REVENUE - WATER	50,000	665	1,648	3%	48,352	1,000
12.45160.00.0	PLAN CHECK FEE REVENUE - WATER	2,000	277	3,819	191%	(1,819)	2,000
12.45431.00.0	TRANSFER OUT - SAFETY FUNDS	(5,000)	(5,000)	(5,000)	100%	-	(5,000)
12.45437.00.0	CONTRACT REVENUE - HARD ROCK	-	33,559	119,228	0%	(119,228)	-
12.45500.00.0	INTEREST EARNED OPERATING - WATER	10,000	-	67,328	673%	(57,328)	10,000
12.45700.00.0	INSPECTION REVENUE - WATER	45,000	3,816	33,336	74%	11,664	35,000
<b>Water (12)</b>	<b>Total Revenues</b>	<b>4,038,000</b>	<b>\$ 423,367</b>	<b>\$ 4,381,558</b>		<b>\$ (343,558)</b>	<b>3,434,000</b>
<b>Expenditures</b>							
12.59101.00.0	SALARIES - WATER	590,659	42,084	563,678	95%	26,981	607,515
12.59102.00.0	OVERHEAD - ADMIN SALARIES/BENEFITS	446,866	79,034	419,612			
12.59103.00.0	OVERHEAD - ADMIN EXPENSES - WATER	278,496	10,180	92,828	33%	185,668	547,492
12.59104.00.0	OVERHEAD - ENGINEERING	182,329	30,488	203,439			
12.59110.00.0	SALARIES OT - WATER	37,975	3,663	37,562	99%	413	25,000
12.59200.00.0	WATER METERS AND SUPPLIES	180,000	58,566	178,886	99%	1,114	120,000
12.59300.00.0	OPERATING SUPPLIES & REPAIRS - WATER	148,000	8,945	134,953	91%	13,047	140,700
12.59301.00.0	LICENSES AND DUES - WATER EMPLOYEES	3,500	60	2,495	71%	1,005	3,500
12.59302.00.0	OFFICE SUPPLIES & EXP - WATER	3,000	123	2,440	81%	560	3,000
12.59303.00.0	GAS & OIL - WATER	42,000	2,717	34,946	83%	7,054	41,000
12.59304.00.0	FEES, LICENSES & PERMITS - WATER FACILITIES	60,000	1,523	47,475	79%	12,525	59,000
12.59305.00.0	UTILITIES & PHONE - WATER	840,000	77,575	829,964	99%	10,036	750,000
12.59306.00.0	OUTSIDE SERVICES - WATER	150,000	(2,537)	120,746	80%	29,254	250,000
12.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - WATER	1,000	-	233	23%	767	1,000
12.59308.00.0	LAB SUPPLIES	5,000	-	3,866	77%	1,134	3,000
12.59309.00.0	SMALL TOOLS - WATER	2,500	-	2,494	100%	6	2,500
12.59310.00.0	UNIFORMS - WATER	7,000	545	6,644	95%	356	5,500
12.59311.00.0	CUSTOMER SERVICE & BILLING	45,000	4,008	42,720	95%	2,280	44,000
12.59312.00.0	TRAINING & EDUCATION - WATER	2,000	-	1,983	99%	17	2,000
12.59315.00.0	SAFETY SUPPLIES / EXPENSE	6,000	339	4,213	70%	1,787	4,500
12.59316.00.0	CHLORINE EXPENSE	180,000	17,587	172,856	96%	7,144	130,000
12.59320.00.0	POSTAGE & SHIPPING - WATER	2,000	-	69	3%	1,931	2,000
12.59325.00.0	DIRECT ASSESSMENTS - WATER	2,500	-	1,920	77%	580	2,500

Olivehurst Public Utility District

Water (12)

Period Ending 06/30/23

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
12.59339.00.0	FINES AND PENALTIES	-	-	-	0%	-	-
12.59350.00.0	LAB TESTING SERVICES - WATER	20,000	999	10,513	53%	9,487	23,000
12.59401.00.0	GENERAL INSURANCE - WATER	97,200	-	93,987	97%	3,213	75,085
12.59402.00.0	WORKERS' COMP - WATER	22,540	-	15,985	71%	6,555	37,500
12.59404.00.0	COMPUTER SERVICES	19,000	929	14,904	78%	4,096	19,000
12.59405.00.0	LEGAL FEES - WATER	15,000	-	8,188	55%	6,812	20,000
12.59421.00.0	ADMIN-WATER CAPACITY FEES	-	1,099	11,375	0%	(11,375)	70,000
12.59425.00.0	SECURITY - WATER	14,000	-	5,920	42%	8,080	14,000
12.59501.00.0	PAYROLL TAXES - WATER	48,728	3,310	46,636	96%	2,092	47,000
12.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - WATER	199,705	27,741	209,229	105%	(9,524)	235,000
12.59505.00.0	EMPLOYMENT COSTS - WATER	1,000	-	3,783	378%	(2,783)	1,000
12.59600.00.0	CAPITAL OUTLAY - WATER	7,500	-	4,841	65%	2,659	5,000
12.59650.00.0	RAISING IRON - WATER	161,000	-	160,140	99%	860	100,000
12.59551.00.0	BOARD COMMUNITY OUTREACH	500	-	-	0%	500	500
12.59801.00.0	BLDGS & IMPROVEMENTS - WATER	73,000	-	72,962	100%	38	2,000
12.59802.00.0	AUTO & OTHER EQUIP EXP - WATER	193,000	(6,873)	163,518	85%	29,482	9,000
12.59805.00.0	VEHICLE REPLACEMENT	60,000	-	-	0%	60,000	60,000
12.59902.00.0	CASH SHORT/(OVER) - WATER	250	0	60	24%	190	250
12.59903.00.0	MISCELLANEOUS EXP - WATER	-	-	-	0%	-	-
12.59952.00.0	CONSERVATION EXPENSES	5,000	-	108	2%	4,892	5,000
12.65105.00.0	LOAN WWTP - USDA Refinance Loan	70,637	-	70,637	100%	-	70,637
12.65704.00.0	DEPRECIATION EXPENSE - WATER	100,000	-	100,000	100%	-	100,000
<b>Water (12)</b>	<b>Total Expenditures</b>	<b>4,323,884</b>	<b>\$ 362,105</b>	<b>3,898,807</b>			<b>3,638,179</b>
	<b>Excess of Revenues over Expenditures for Report</b>	<b>(285,883)</b>	<b>\$ 61,262</b>	<b>482,751</b>			
	Reserve: Capital Facilities	299,883		-			
	Admin. Water Cap Fees			-			
	<b>Surplus(Deficit)</b>	<b>14,000</b>		<b>482,751</b>			



Waste Water (13)

Statement of Revenues and Expenditures

Period Ending

ACCOUNT	DESCRIPTION	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING
<b>Revenues</b>						
13.41100.00.0	SALES - RESIDENTIAL - SEWER	3,950,000	355,757	4,064,555	103%	114,555-
13.41210.00.0	SALES - ADA SEWER	58,000	80,474	111,216	192%	53,216-
13.42300.00.0	PENALTY & FEES - SEWER	-	864	13,384	0%	13,384-
13.42400.00.0	ADMIN AND DELINQUENT CHARGES - SEWER	-	10,462	39,213	0%	39,213-
13.42600.00.0	SERVICE FEES - SEWER BILL COPY FEE	3,000	790	3,199	107%	199-
13.45101.00.0	GOLD VILLAGE REIMBURSEMENT	110,000	-	-	0%	110,000
13.45103.00.0	MISCELLANEOUS REVENUE - SEWER	-	-	19,024	0%	19,024-
13.45160.00.0	PLAN CHECK FEE REVENUE - SEWER	1,000	-	-	0%	1,000
13.45431.00.0	TRANSFER OUT - SAFETY FUNDS	(5,000)	(5,000)	(5,000)	100%	0
13.45437.00.0	CONTRACT REVENUE - HARD ROCK	-	104,174	203,132	0%	203,132-
13.45500.00.0	INTEREST EARNED OPERATING - SEWER	10,000	-	188,588	1886%	178,588-
13.45700.00.0	INSPECTION FEES - SEWER	45,000	2,680	22,224	49%	22,776
<b>Waster Water (13)</b>	<b>Total Revenues</b>	<b>\$ 4,172,000</b>	<b>550,201</b>	<b>\$ 4,659,536</b>		<b>487,536-</b>
13.59101.00.0	SALARIES - SEWER	509,006	27,821	447,381	88%	61,625
13.59102.00.0	OVERHEAD - ADMIN EXPENSES - SEWER	446,866	79,034	419,612	94%	27,254
13.59103.00.0	OVERHEAD - ADMIN EXPENSES	278,496	10,180	92,828	33%	
13.59104.00.0	OVERHEAD - ENGINEERING	314,434	30,488	203,439	65%	
13.59110.00.0	SALARIES OT - WASTE WATER	-	1,682	28,658	0%	#VALUE!
13.59300.00.0	OPERATING SUPPLIES & REPAIRS - SEWER	40,000	2,161	22,080	55%	17,920
13.59301.00.0	LICENSES AND DUES - SEWER EMPLOYEES	5,000	-	2,649	53%	2,351
13.59302.00.0	OFFICE SUPPLIES & EXP - SEWER	5,000	545	3,162	63%	1,838
13.59303.00.0	GAS & OIL - SEWER	20,000	720	17,417	87%	2,583
13.59304.00.0	FEES, LICENSES & PERMITS - SEWER FACILITIES	70,000	1,523	50,018	71%	19,982
13.59305.00.0	UTILITIES & PHONE - SEWER	950,000	78,396	941,038	99%	8,962
13.59306.00.0	OUTSIDE SERVICES - SEWER	100,000	6,237	97,956	98%	2,044
13.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - SEWER	2,000	-	554	28%	1,446
13.59308.00.0	LAB SUPPLIES & EQUIPMENT - SEWER	10,000	-	8,895	89%	1,105
13.59309.00.0	SMALL TOOLS - SEWER	8,000	-	309	4%	7,691
13.59310.00.0	UNIFORMS - SEWER	9,000	741	6,909	77%	2,091
13.59311.00.0	CUSTOMER SERVICE & BILLING	50,000	4,008	42,720	85%	7,280
13.59312.00.0	TRAINING & EDUCATION - SEWER	5,000	-	4,216	84%	784
13.59313.00.0	UNEMPLOYMENT - SEWER	-	-	-	0%	0
13.59315.00.0	SAFETY SUPPLIES / EXPENSE	7,500	-	3,419	46%	4,081
13.59318.00.0	CHEMICALS	30,000	3,175	30,297	101%	297-
13.59320.00.0	POSTAGE & SHIPPING - SEWER	1,500	-	419	28%	1,081
13.59325.00.0	DIRECT ASSESSMENTS - SEWER	3,000	-	1,931	64%	1,069
13.59333.00.0	PUMPS, MOTORS, EQUIPMENT	90,000	8,887	88,293	98%	1,707
13.59337.00.0	SLUDGE DISPOSAL	25,000	2,849	23,763	95%	1,237
13.59350.00.0	LAB TESTING SERVICES - SEWER	60,000	15,075	54,206	90%	5,794
13.59401.00.0	GENERAL INSURANCE - SEWER	110,700	-	105,673	95%	5,027
13.59402.00.0	WORKERS' COMP - SEWER	33,815	-	25,918	77%	7,897
13.59403.00.0	TRANSPORTATION & TRAVEL - SEWER	1,500	-	-	0%	1,500
13.59404.00.0	COMPUTER SERVICES	25,000	1,384	23,280	93%	1,720

Olivehurst Public Utility District

Waste Water (13)

Statement of Revenues and Expenditures

Period Ending

ACCOUNT	DESCRIPTION	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING
13.59405.00.0	LEGAL FEES - SEWER	15,000	-	2,592	17%	12,408
13.59425.00.0	SECURITY - SEWER	4,000	-	-	0%	4,000
13.59501.00.0	PAYROLL TAXES - SEWER	51,493	2,236	37,243	72%	14,250
13.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - SEWER	249,262	17,029	166,700	67%	82,562
13.59505.00.0	EMPLOYMENT COSTS - SEWER	1,250	-	2,961	237%	1,711-
13.59551.00.0	BOARD COMMUNITY OUTREACH	500	-	-	0%	500
13.59600.00.0	CAPITAL OUTLAY - SEWER	525,000	-	325,333	62%	199,667
13.59650.00.0	RAISING IRON - SEWER	130,000	-	-	0%	130,000
13.59700.00.0	RENTS & LEASES - SEWER	7,500	-	307	4%	7,193
13.59801.00.0	BLDGS & IMPROVEMENTS - SEWER	20,000	-	798	4%	19,202
13.59802.00.0	AUTO & OTHER EQUIP EXP - SEWER	20,000	-	19,754	99%	246
13.59803.00.0	UV FILTER REPAIR	20,000	-	12,517	63%	7,483
13.59805.00.0	VEHICLE REPLACEMENT	30,000	-	26,758	89%	3,242
13.59902.00.0	CASH SHORT(OVER) - SEWER	250	-	60	24%	190
13.65704.00.0	DEPRECIATION EXPENSE - SEWER	300,000	-	300,000	100%	0
		<b>\$ 4,585,071</b>	<b>\$ 296,722</b>	<b>\$ 3,872,719</b>		<b>#VALUE!</b>
<b>31 (SEWER COLLECTION)</b>						
13.59101.31.0	SALARIES - SEWER	150,000	18,744	148,234	99%	1,766
13.59300.31.0	OPERATING SUPPLIES & REPAIRS - SEWER COLLECTION	30,000	1,084	23,881	80%	6,119
13.59302.31.0	OFFICE SUPPLIES & EXP - SEWER COLLECTIONS	500	139	139	28%	361
13.59303.31.0	GAS & OIL - SEWER COLLECTION	25,000	1,065	14,315	57%	10,685
13.59304.31.0	FEES, LICENSES & PERMITS - COLLECTIONS	6,000	600	3,854	64%	2,146
13.59306.31.0	OUTSIDE SERVICES - SEWER COLLECTIONS SYSTEM	60,000	-	51,578	86%	8,422
13.59309.31.0	SMALL TOOLS - SEWER COLLECTIONS	5,000	1,545	4,073	81%	927
13.59315.31.0	SAFETY SUPPLIES / EQUIP - COLLECTIONS	5,000	209	1,885	38%	3,115
13.59318.31.0	CHEMICALS - SEWER COLLECTION	1,500	-	925	62%	575
13.59333.31.0	PUMPS, MOTORS, EQUIPMENT - SEWER COLECTION	150,000	-	145,786	97%	4,214
13.59600.31.0	CAPITAL OUTLAY - SEWER COLLECTION	0	-	-	0%	0
13.59700.31.0	RENTS & LEASES - SEWER COLLECTIONS	4,500	-	-	0%	4,500
13.59802.31.0	AUTO & OTHER EQUIP EXP - COLLECTIONS	15,000	-	11,792	79%	3,208
13.59805.31.0	VEHICLE REPLACEMENT	30,000	-	26,758		
<b>31 (SEWER COLLECTION Total Expenditures)</b>		<b>\$ 482,500</b>	<b>\$ 4,642</b>	<b>\$ 258,228</b>		<b>44,272</b>
<b>Total Expenditures</b>		<b>\$ 5,067,571</b>	<b>301,364</b>	<b>\$ 4,130,947</b>		<b>#VALUE!</b>
<b>Excess of Revenues over Expenditures for Report</b>		<b>\$ (895,571)</b>	<b>\$ 248,838</b>	<b>\$ 528,589</b>		
	Loan to Water Fund: USDA Repayment	70,637				
	Reserve Capital Asset Repair					
	Reserve: Capital Facilities	824,934				
		<b>\$ -</b>		<b>\$ 528,589</b>		

**OLIVEHURST PUBLIC UTILITY DISTRICT**  
**Community Facility Districts**

		<u>2021-22 Budget</u>	<u>2022-23 Budget</u>	<u>2022-23 Actual</u>	
<b>CFD 2002-1</b>					
18.41000.00.0	CFD 2002-1 REVENUE	656,000	656,000	627,695	
18.45500.00.0	INTEREST EARNED - CFD 2002-1	20,000	20,000	40,379	
18.59306.00.0	CFD 2002-1 - ADMIN EXPENSE	45,000	45,000	11,265	
18.59405.00.0	LEGAL FEES - CFD 2002-1		-	-	
18.59412.00.0	JUDICIAL FORECLOSURE EXPENSES		3,000	-	
18.59600.00.0	CAPITAL OUTLAY		1,466,026	630,630	PL WTP Filter Project
18.65103.00.0	INTEREST EXPENSE - CFD 2002-1	287,032	275,348	137,674	
	CFD 2002-1 BOND Payment	292,100	303,400		
	<b>Surplus/(Deficit) \$</b>	<b>(1,407,765)</b>	<b>\$ 51,868</b>	<b>\$ (111,496)</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>-</b>		<b>-</b>	
<b>CFD 2005-2</b>					
20.41000.00.0	CFD 2005-2 REVENUE	177,000	177,000	192,354	
20.59803.00.0	CDF 2005-2 PARK MAINTENANCE	170,000	170,000	170,000	
20.59306.00.0	,	5,000	5,000	4,134	
	<b>Surplus/(Deficit)</b>	<b>2,000</b>	<b>2,000</b>	<b>18,220</b>	
	Future Park Maintenance Reserve				

\* ANNUAL CFD ASSESSMENTS ARE COLLECTED IN MAY AND JANUARY