



## **Olivehurst Public Utility District**

**2022-23 Revenues and Expenditures as of Dec 29, 2022  
Working Budget to Actual**

OLIVEHURST PUBLIC UTILITY DISTRICT

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00 (Administration)

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
11.41100.00.0	CFD 2002-1 ADMIN REVENUE	-	\$ -	-	0%	-	\$ 10,000
11.45103.00.0	MISCELLANEOUS REVENUE - GENERAL	8,000	1,568	10,032	125%	(2,032)	\$ 8,000
11.45111.00.0	WATER/SEWER 50/50 CLEARING	-	538	1,611	0%	(1,611)	\$ -
11.45432.00.0	WWTF CAPACITY ADMIN REVENUES	-	-	-	0%	-	\$ -
11.45500.00.0	INTEREST EARNED	-	-	44	0%	(44)	\$ 10,000
11.45700.00.0	ADMIN OVERHEAD TRANSFER IN	1,563,916	-	317,704	20%	1,246,212	\$ 1,216,648
<b>Administration</b>	<b>Total Revenues</b>	<b>\$ 1,571,916</b>	<b>\$ 2,105</b>	<b>\$ 329,390</b>		<b>\$ 1,242,526</b>	<b>\$ 1,244,648</b>
11.59101.00.0	SALARIES - GENERAL	1,005,545	78,867	357,348	36%	648,197	\$ 665,898
11.59110.00.0	SALARIES OT - GENERAL	2,109	32	71	3%	2,038	\$ 5,000
11.59300.00.0	OPERATING SUPPLIES - GENERAL	6,500	-	-	0%	6,500	\$ 6,500
11.59301.00.0	LICENSES AND DUES - ADMIN EMPLOYEES	150	-	-	0%	150	\$ 150
11.59302.00.0	OFFICE SUPPLIES - GENERAL	15,000	32	5,302	35%	9,698	\$ 27,000
11.59303.00.0	GAS AND OIL - GENERAL	2,000	-	198	10%	1,802	\$ 1,750
11.59304.00.0	FEES & DUES - GENERAL	10,000	-	9,391	94%	609	\$ 10,000
11.59305.00.0	UTILITIES & PHONE - GENERAL	10,000	68	1,237	12%	8,763	\$ 10,000
11.59306.00.0	OUTSIDE SERVICES - GENERAL	95,000	2,148	67,395	71%	27,605	\$ 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	-	2,243	62%	1,357	\$ 3,600
11.59313.00.0	UNEMPLOYMENT - GENERAL	-	-	-	0%	-	\$ -
11.59314.00.0	ELECTION EXPENSE - GENERAL	11,000	-	-	0%	11,000	\$ -
11.59315.00.0	SAFETY SUPPLIES / EXPENSE	4,000	67	1,469	37%	2,531	\$ 3,000
11.59320.00.0	POSTAGE & SHIPPING	2,000	-	102	5%	1,898	\$ 2,000
11.59402.00.0	WORKERS' COMP INSURANCE - GENERAL	3,014	-	1,499	50%	1,515	\$ 5,800
11.59404.00.0	COMPUTER SERVICES - GENERAL	55,000	2,367	23,917	43%	31,083	\$ 41,000
11.59405.00.0	LEGAL FEES - GENERAL	45,000	-	8,387	19%	36,613	\$ 45,000
11.59425.00.0	SECURITY - GENERAL	3,000	-	289	10%	2,711	\$ 3,000
11.59501.00.0	PAYROLL TAXES - GENERAL	54,902	4,911	25,826	47%	29,076	\$ 51,000
11.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - GENERAL	243,645	27,119	129,592	53%	114,053	\$ 250,000
11.59505.00.0	EMPLOYMENT COSTS - GENERAL	250	-	-	0%	250	\$ 250
11.59550.00.0	CUSTOMER SERVICE / SAFETY AWARDS	500	-	48	10%	452	\$ 500
11.59551.00.0	BOARD COMMUNITY OUTREACH	1,000	-	-	0%	1,000	\$ 300
11.59600.00.0	CAPITAL OUTLAY - GENERAL	31,200	-	2,249	7%	28,951	\$ 30,200
11.59801.00.0	BLDGS AND IMPROVEMENTS	2,500	-	-	0%	2,500	\$ 2,500

**General Fund 11**  
**00 (Administration)**

**Olivehurst Public Utility District**

**Statement of Revenues and Expenditures**

**Period Ending**

**12/29/22**

ACCOUNT	DESCRIPTION	WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
11.59802.00.0	AUTO & OTHER EQUIP EXP - GENERAL	500	-	-	0%	500	\$ 500
11.65704.00.0	DEPRECIATION EXPENSE - GENERAL	3,500	-	3,500	100%	-	\$ 3,500
<b>Administration</b>	<b>Total Expenditures</b>	<b>\$ 1,611,915</b>	<b>\$ 115,609</b>	<b>\$ 640,063</b>		<b>\$ 971,852</b>	<b>\$ 1,249,448</b>
<b>Excess of Revenues over Expenditures</b>		<b>\$ (39,999)</b>	<b>\$ (113,504)</b>	<b>\$ (310,673)</b>		<b>\$</b>	<b>(4,800)</b>
Cash Reserves							
	Advance to Fire Department	18,403					
	Advance to Pool	9,271					
	Reserve: Admin. Building	12,325					
		<b>\$ 0</b>		<b>\$ (310,673)</b>			

Statement of Revenues and Expenditures

15 (ENGINEERING)

ACCOUNT	DESCRIPTION	WORKING 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	-	130,686	25%	382,483	
11.45103.15.0	DEVELOPER REIMBURSEMENTS	10,000	-	-	0%	10,000	
<b>15 (ENGINEERING)</b>	<b>Total Revenues</b>	<b>\$ 523,169</b>	<b>\$ -</b>	<b>\$ 130,686</b>		<b>\$ 392,483</b>	
<b>Expenditures</b>							
11.59101.15.0	SALARIES	323,781	38,918	164,012	51%	159,769	
11.59110.15.0	SALARIES OT	22,095	521	6,931	31%	15,164	
11.59501.15.0	PAYROLL TAXES	26,942	2,964	12,871	48%	14,071	
11.59502.15.0	EMPLOYEE BENEFITS (RET/MED)	107,533	11,451	59,002	55%	48,531	
11.59402.15.0	WORKERS' COMP INSURANCE	15,817	-	12,123	77%	3,694	
11.59300.15.0	OPERATING SUPPLIES	1,000	-	193	19%	807	
11.59301.15.0	LICENSES AND DUES EMPLOYEES	1,000	-	65	7%	935	
11.59302.15.0	OFFICE SUPPLIES	500	-	77	15%	423	
11.59303.15.0	GAS AND OIL	10,000	325	6,829	68%	3,171	
11.59305.15.0	PHONE	2,000	24	941	47%	1,059	
11.59307.15.0	PRINTING/PUBLIC/LEGAL NOTICES	1,000	-	-	0%	1,000	
11.59404.15.0	COMPUTER SERVICES	10,000	225	1,414	14%	8,586	
<b>15 (ENGINEERING)</b>	<b>Total Expenditures</b>	<b>\$ 532,169</b>	<b>\$ 225</b>	<b>\$ 264,457</b>		<b>\$ 8,586</b>	
<b>Excess of Revenues over Expenditures</b>		<b>\$ (9,000)</b>	<b>\$ (225)</b>	<b>\$ (133,771)</b>		<b>\$ 383,897</b>	

Statement of Revenues and Expenditures

01 (POOL)

ACCOUNT	DESCRIPTION	WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	BUDGET REMAINING	COMMENTS
<b>Revenues</b>						
11.45100.01.0	POOL ADMISSION	5,500	-	7,598	(2,098)	
11.45103.01.0	MISCELLANEOUS REVENUE - POOL	-	-	15,000	(15,000)	
11.45400.01.0	FIRST FIVE GRANT - POOL	-	-	17,000	(17,000)	
11.45401.01.0	HEALTH & HUMAN SERV GRANT - POOL	-	-	(7,188)	7,188	
11.49300.01.0	CURR SECURED TAXES - POOL	4,000	-	-	4,000	
11.49301.01.0	CURR UNSECURED TAXES - POOL	-	-	-	-	
<b>01 (POOL)</b>	<b>Total Revenues</b>	<b>\$ 9,500</b>	<b>\$ -</b>	<b>\$ 32,410</b>	<b>\$ (22,910)</b>	
<b>Expenditures</b>						
11.59101.01.0	SALARIES - POOL	3,000	-	3,170		
11.59300.01.0	OPERATING SUPPLIES & REPAIRS - POOL	3,250	-	1,921	1,329	
11.59302.01.0	OFFICE SUPPLIES & EXP - POOL	-	-	-	-	
11.59305.01.0	UTILITIES & PHONE - POOL	8,250	-	10,254	(2,004)	BUDGET AMENDMENT
11.59306.01.0	OUTSIDE SERVICES - POOL	36,000	-	34,576	1,425	
11.59307.01.0	PRINTING/PUBLIC/LEGAL NOTICES - POOL	-	-	-	-	
11.59308.01.0	CHEMICALS	1,750	-	-	1,750	
11.59312.01.0	TRAINING & EDUCATION - POOL	500	-	-	500	
11.59315.01.0	SAFETY SUPPLIES / EXPENSE	500	-	72	428	
11.59317.01.0	WATER/SEWER - POOL	1,250	171	1,471	(221)	BUDGET AMENDMENT
11.59401.01.0	GENERAL INSURANCE - POOL	-	-	-	-	
11.59405.01.0	LEGAL FEES - POOL	-	-	-	-	
11.59501.01.0	PAYROLL TAXES - POOL	400	-	357	43	
11.59502.01.0	EMPLOYEE BENEFITS (RET/MED) - POOL	50	-	-	50	
11.59505.01.0	EMPLOYMENT COSTS - POOL	-	-	-	-	
11.59801.01.0	BLDGS & IMPROVEMENTS - POOL	50	-	-	50	
11.59802.01.0	AUTO & OTHER EQUIP EXP - POOL	-	-	-	-	
<b>01 (POOL)</b>	<b>Total Expenditures</b>	<b>\$ 55,000</b>	<b>\$ -</b>	<b>\$ 51,820</b>	<b>\$ -</b>	
<b>Excess of Revenues over Expenditures</b>		<b>\$ (45,500)</b>	<b>\$ -</b>	<b>\$ (19,410)</b>	<b>\$ (22,910)</b>	
	Loan from Admin	(9,271)				
	Transfer from Other Departments	22,271				
		<b>(32,500)</b>		<b>(19,410)</b>		

Olivehurst Public Utility District

Statement of Revenues and Expenditures

General Fund 11

Period Ending

12/29/22

02 (PARKS)

ACCOUNT	DESCRIPTION	WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
<b>Revenues</b>							
11.45103.02.0	MISCELLANEOUS REVENUE - PARKS	-	-	-	0%	-	-
11.45151.02.0	PARK RESERVATION ADMIN FEE - HOH	50	-	50	100%	-	50
11.45160.02.0	PLAN CHECK FEE REVENUE - PARKS	-	-	-	0%	-	-
11.45420.02.0	WATER TOWER RENTALS	43,500	7,704	24,184	56%	19,316	43,500
11.45431.02.0	TRANSFER OUT - SAFETY FUNDS	(220)	-	-	0%	(220)	(220)
11.45810.02.0	CSA 69 TAX REVENUE - PARKS	3,800	-	-	0%	3,800	2,100
11.49300.02.0	CURR SECURED TAXES - PARKS	102,285	-	-	0%	102,285	85,000
11.49301.02.0	CURR UNSECURED TAXES - PARKS	-	-	-	0%	-	-
<b>02 (PARKS)</b>	<b>Total Revenues</b>	<b>\$ 149,415</b>	<b>\$ 7,704</b>	<b>\$ 24,234</b>		<b>\$ 125,181</b>	<b>\$ 130,430</b>
<b>Expenditures</b>							
11.59101.02.0	SALARIES - PARK	9,521	944	3,580	38%	5,941	17,000
11.59102.02.0	OVERHEAD - ADMIN SALARIES/BENEFITS	14,896	-	3,728	25%	11,168	-
11.59103.02.0	OVERHEAD - ADMIN EXPENSES	9,283	-	1,038	11%		
11.59104.02.0	OVERHEAD - ENGINEERING	2,120	-	1,150	54%		
11.59110.02.0	SALARIES OT - PARK	635	-	-	0%	635	500
11.59300.02.0	OPERATING SUPPLIES & REPAIRS - PARKS	8,000	29	1,344	17%	6,656	8,000
11.59301.02.0	LICENSES / DUES - PARK EMPLOYEES	250	-	-	0%	250	250
11.59302.02.0	OFFICE SUPPLIES AND EXPENSE - OH PARKS	100	-	1	1%	99	100
11.59303.02.0	GAS & OIL - PARKS	1,500	17	465	31%	1,035	1,000
11.59304.02.0	FEES & DUES - PARKS	-	-	-	0%	-	-
11.59305.02.0	UTILITIES & PHONE - PARK	1,000	25	159	16%	841	1,000
11.59306.02.0	OUTSIDE SERVICES - PARKS	19,400	27	6,829	35%	12,571	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	-	165	66%	85	250
11.59310.02.0	UNIFORMS - PARKS	2,000	5	40	2%	1,960	100
11.59312.02.0	TRAINING & EDUCATION - PARKS	25	-	-	0%	25	25
11.59315.02.0	SAFETY SUPPLIES / EXPENSE - PARKS	250	2	73	29%	177	250
11.59317.02.0	IRRIGATION EXPENSE - PARKS	48,000	1,899	25,187	52%	22,813	45,500
11.59320.02.0	POSTAGE & SHIPPING - PARKS	-	-	-	0%	-	-
11.59325.02.0	DIRECT ASSESSMENTS - PARKS	200	-	201	100%	(1)	200
11.59401.02.0	GENERAL INSURANCE - PARKS	8,100	-	7,659	95%	441	3,300
11.59402.02.0	WORKERS' COMP INSURANCE - PARKS	1,636	-	1,298	79%	338	1,400
11.59404.02.0	COMPUTER SERVICES - PARKS (OLIVEHURST)	500	7	39	8%	461	500

Olivehurst Public Utility District

Statement of Revenues and Expenditures

Period Ending

12/29/22

General Fund 11

02 (PARKS)

ACCOUNT	DESCRIPTION	WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET	
11.59405.02.0	LEGAL FEES - PARKS	500	-	-	0%	500	500	
11.59501.02.0	PAYROLL TAXES - PARKS	738	79	297	40%	441	1,300	
11.59502.02.0	EMPLOYEE BENEFITS (RET/MED) - PARKS	4,361	120	450	10%	3,911	6,400	
11.59505.02.0	EMPLOYMENT COSTS - OH PARKS	100	-	-	0%	100	100	
11.59551.02.0	BOARD COMMUNITY OUTREACH	75	-	-	0%	75	75	
11.59600.02.0	CAPITAL OUTLAY - PARKS	5,000	-	-	0%	5,000	500	
11.59700.02.0	RENTS & LEASES - PARKS	1,000	-	-	0%	1,000	-	
11.59801.02.0	BLDGS & IMPROVEMENTS - PARKS	15,000	-	9,839	66%	5,161	1,500	Addtl Bark Replacment
11.59802.02.0	AUTO & OTHER EQUIP EXP - PARKS	5,000	-	38	1%	4,962	1,000	New PU Truck 6%
11.59805.02.0	VEHICLE REPLACEMENT - OH PARKS	-	-	1,579	0%	(1,579)	-	B2-3
11.59807.02.0	VEHICLE MAINTENANCE - PARKS	-	-	(1)	0%	1	-	
11.65704.02.0	DEPRECIATION EXPENSE - PARKS	5,000	-	5,000	100%	-	5,000	
11.65800.02.0	REPAIR AND EQUIP REPLACEMENT - OH PARKS	10,000	-	-	0%	10,000	-	Lindhurst Memorial Equipment Repairs
<b>02 (PARKS)</b>	<b>Total Expenditures</b>	<b>\$ 174,940</b>	<b>\$ 3,152</b>	<b>\$ 70,156</b>		<b>\$ 95,569</b>	<b>\$ 117,250</b>	
	<b>Excess of Revenues over Expenditures</b>	<b>\$ (25,525)</b>	<b>\$ 4,552</b>	<b>\$ (45,922)</b>		<b>\$ 29,613</b>	<b>\$ 13,180</b>	
	Cash Reserves	-		-				
	Transfers-Out							
	Reserve:	25,525						
		<b>\$ -</b>		<b>\$ (45,922)</b>				



Olivehurst Public Utility District

General Fund 11

Statement of Revenues and Expenditures

Period Ending

12/29/22

03 (CSA 66 PARKS)

ACCOUNT	DESCRIPTION	WORKING 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	50	775	78%	225	
11.45431.03.0	TRANSFER OUT - SAFETY FUNDS	(3,220)	-	-	0%	3,220-	
11.45800.03.0	CSA 66 TAX REVENUE - PARKS	710,000	-	-	0%	710,000	
11.45850.03.0	CFD 2005-2 PARK MAINTENANCE	170,000	-	-	0%	170,000	
11.49500.03.0	GAIN/LOSS ON ACQUISITION OF EQUIPMENT-PARK	-	-	-	0%	0	
<b>03 (CSA 66 PARKS) Total Revenues</b>		<b>\$ 877,780</b>	<b>\$ 50</b>	<b>\$ 5,775</b>		<b>\$ 872,005</b>	
<b>Expenditures</b>							
11.59101.03.0	SALARIES - CSA 66 PARKS	149,157	16,878	60,396	40%	88,761	149,157
11.59102.03.0	OVERHEAD - ADMIN SALARIES/BENEFITS	34,756	-	8,699	25%		34,756
11.59103.03.0	OVERHEAD - ADMIN EXPENSES	21,661	-	2,421	11%		21,661
11.59104.03.0	OVERHEAD - ENGINEERING	23,373	-	13,225	57%	10,148	23,373
11.59110.03.0	SALARIES OT - CSA 66 PARKS	1,620	154	154	10%	1,466	1,620
11.59300.03.0	OPERATING SUPPLIES & REPAIRS - CSA 66 PARKS	35,000	492	15,786	45%	19,214	
11.59301.03.0	LICENSES / DUES - CSA 66 PARK EMPLOYEES	350	-	-	0%	350	
11.59302.03.0	OFFICE SUPPLIES & EXPENSES - CSA 66 PARKS	1,000	-	11	1%	989	
11.59303.03.0	GAS & OIL - CSA 66 PARKS	15,000	265	7,281	49%	7,719	
11.59304.03.0	FEES & DUES - CSA 66 PARKS	1,000	-	-	0%	1,000	
11.59305.03.0	UTILITIES & PHONE	22,000	139	10,878	49%	11,122	
11.59306.03.0	OUTSIDE SERVICES - CSA 66 PARKS	176,200	771	117,350	67%	58,850	
11.59307.03.0	PRINTING/PUBLIC/LEGAL NOTICES - CSA 66 PARKS	100	-	-	0%	100	
11.59308.03.0	HERBICIDES/PESTICIDES - CSA 66 PARKS	3,000	-	-	0%	3,000	
11.59309.03.0	SMALL TOOLS - CSA 66 PARKS	2,500	-	1,049	42%	1,451	
11.59310.03.0	UNIFORMS - CSA 66 PARKS	1,500	77	634	42%	866	
11.59312.03.0	TRAINING & EDUCATION - CSA 66 PARKS	150	-	-	0%	150	
11.59315.03.0	SAFETY SUPPLIES / EXPENSE - PLUMAS LAKE PAR	2,500	30	1,164	47%	1,336	
11.59317.03.0	IRRIGATION EXPENSE - CSA 66 PARKS	100,000	5,489	53,952	54%	46,048	
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	106	611	7%	8,389	
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	1,397	5,108	44%	6,453	11,561
11.59502.03.0	EMPLOYEE BENEFITS (RET/MED) - CSA 66 PARKS	68,318	2,090	7,629	11%	60,689	68,318

Olivehurst Public Utility District

General Fund 11

Statement of Revenues and Expenditures

Period Ending

12/29/22

03 (CSA 66 PARKS)

ACCOUNT	DESCRIPTION	WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	COMMENTS
11.59505.03.0	EMPLOYMENT COSTS - CSA 66 PARKS	100	-	-	0%	100	
11.59551.03.0	BOARD COMMUNITY OUTREACH	150	-	-	0%	150	
11.59600.03.0	CAPITAL OUTLAY - CSA 66 PARKS	20,000	-	-	0%	20,000	Well #33 - \$50,000
11.59750.03.0	PUBLIC WORKS OFFICE EXPENSE - CSA 66 PARKS	500	-	-	0%	500	
11.59801.03.0	BLDGS & IMPROVEMENTS - CSA 66 PARKS	29,450	-	8,669	29%	20,781	Addtl Bark Replacment
11.59802.03.0	AUTO & OTHER EQUIP. EXPENSES - CSA 66 PARKS	28,500	-	15,921	56%	12,579	\$ 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>\$ 887,867</b>	<b>\$ 27,888</b>	<b>\$ 453,465</b>		<b>\$ 389,105</b>	
<b>Excess of Revenues over Expenditures for Report</b>		<b>\$ (10,087)</b>	<b>\$ (27,838)</b>	<b>\$ (447,690)</b>		<b>\$ 482,900</b>	
Reserves: Maintenance of Future Park Sites		10,086					
Transfer-Out: Capital Asset Repair							
		<b>\$ -</b>		<b>\$ (447,690)</b>			

310,446

Olivehurst Public Utility District

General Fund 11

Period Ending 12/29/22

Statement of Revenues and Expenditures

04 (YOUTH CTR)

ACCOUNT	DESCRIPTION	WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	COMMENTS
<b>Revenues</b>							
11.45200.04.0	YCB RENTAL INCOME	-	\$ -	-	0%	0	
11.45250.04.0	PUBLIC WORKS OFFICE RENT REIMBURS	3,250	\$ -	-	0%	3,250	
<b>04 (YOUTH CTR)</b>	<b>Total Revenues</b>	<b>3,250</b>	<b>\$ -</b>	<b>-</b>		<b>3,250</b>	
<b>Expenditures</b>							
11.59305.04.0	UTILITIES & PHONE - YCB	4,000	\$ 73	3,109	78%	891	
11.59306.04.0	OUTSIDE SERVICES - YCB	1,000	\$ 55	330	33%	670	
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>\$ 128</b>	<b>3,439</b>		<b>1,561</b>	
<b>Excess of Revenues over Expenditures</b>		<b>\$ (1,750)</b>	<b>\$ (128)</b>	<b>(3,439)</b>		<b>1,689</b>	
	Transfer from Olivehurst Parks	1,750					
		<b>\$ -</b>					
<b>05 (LIGHTING)</b>							
<b>Revenues</b>							
11.45440.05.0	STREET LIGHTING DISTRICT ASSESSMEN	-	\$ -	-	0%	0	
11.49300.05.0	CURR SECURED TAXES - ST LIGHTING	95,223.00	\$ -	-	0%	95,223	
11.49301.05.0	CURR UNSECURED TAXES - ST LIGHTING	-	\$ -	-	0%	0	
11.49302.05.0	PRIOR YEAR TAXES - ST LIGHTING	-	\$ -	-	0%	0	
11.49400.05.0	SUPPLEMENTAL TAXES - STREET LIGHTI	-	\$ -	-	0%	0	
<b>05 (LIGHTING)</b>	<b>Total Revenues</b>	<b>95,223</b>	<b>\$ -</b>	<b>-</b>		<b>95,223</b>	
11.59300.05.0	OPERATING SUPPLIES & REPAIRS - STRE	900	\$ -	-	0%	900	
11.59305.05.0	UTILITIES & PHONE - ST LIGHT	55,000	\$ -	20,762	38%	34,238	
<b>05 (LIGHTING)</b>	<b>Total Expenditures</b>	<b>55,900</b>	<b>\$ -</b>	<b>\$ 20,762</b>			
<b>Excess of Revenues over Expenditures</b>		<b>39,323</b>	<b>\$ -</b>	<b>\$ (20,762)</b>			
	Cash Reserve	(24,652)					
	Transfer to Pool 01	(14,671.00)					
		<b>\$ -</b>		<b>\$ (20,762)</b>			

Olivehurst Public Utility District

General Fund 11  
09,12 & 14 (Fire)

Statement of Revenues and Expenditures

Period Ending

12/29/22

ACCOUNT	DESCRIPTION	WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
<b>Revenues</b>							
11.45103.09.0	FIRE MISC REVENUE	43,613	-	2,261	5%	41,353	41,387.00
11.45400.09.0	FIRE MITIGATION FEES REVENUE	85,000	-	46,911	55%	38,089	85,000
11.45402.09.0	MISC GRANT REVENUE	-	24,206	24,206	0%	(24,206)	24,206
11.45403.09.0	STRIKE TEAM REVENUE	300,000	36,621	58,306	19%	241,694	400,160
11.45410.09.0	BURN PERMITS & COST RECOVERY	1,500	-	625	42%	875	1,500
11.45411.09.0	WEED ABATEMENT - RESIDENT REIMBURSEME	-	-	-	0%	-	-
11.45431.09.0	TRANSFER IN - SAFETY FUNDS	15,000	-	-	0%	15,000	15,000
11.45435.09.0	CA HEARTLANDS ASSESSMENT REVENUE	4,500	-	-	0%	4,500	4,500
11.45800.09.0	CSA 66 TAX REVENUE - FIRE DEPT	26,000	-	-	0%	26,000	26,000
11.45810.09.0	CSA 69 TAX REVENUE - FIRE DEPT	2,100	-	-	0%	2,100	2,100
11.49300.09.0	CURR SECURED TAXES - FIRE DEPT	572,782	-	-	0%	572,782	399,000
11.49301.09.0	CURR UNSECURED TAXES - FIRE DEPT	-	-	-	0%	-	15,500
11.49310.09.0	FIRE DEPT - PROP 172 TAXES	110,000	-	61,320	56%	48,680	90,000
<b>Total Revenues</b>	<b>09 (FIRE DEPARTMENT)</b>	<b>\$ 1,160,495</b>	<b>\$ 60,827</b>	<b>\$ 193,628</b>		<b>\$ 925,515</b>	<b>\$ 1,104,353</b>
<b>Expenditures</b>							
11.59101.09.0	SALARIES - FIRE DEPT	220,323	54,896	199,854	91%	20,469	203,000
11.59102.09.0	OVERHEAD - ADMIN SALARIES/BENEFITS	40,921	-	9,941	24%		
11.59103.09.0	OVERHEAD - ADMIN EXPENSES - FIRE	23,555	-	2,767	12%	20,788	48,666
11.59110.09.0	SALARIES OT - FIRE DEPT	57,131	14,694	76,895	135%	(19,764)	58,000
11.59111.09.0	SALARIES - FIRE DEPT VOL	15,000	2,238	2,238	15%	12,762	15,000
11.59112.09.0	SALARIES OT - FIRE DEPT VOL	280,000	-	53,115	19%	226,885	276,000
11.59300.09.0	OPERATING SUPPLIES & REPAIRS - FIRE DEPT	13,000	208	3,709	29%	9,291	13,000
11.59301.09.0	LICENSES AND PERMITS - FIRE DEPT	35,000	-	13,731	39%	21,269	35,000
11.59302.09.0	OFFICE SUPPLIES & EXPENSES - FIRE DEPT	4,000	148	1,112	28%	2,888	4,000
11.59303.09.0	GAS & OIL - FIRE DEPT	20,000	236	11,352	57%	8,648	25,000
11.59304.09.0	FEES & DUES - FIRE DEPT	300	-	-	0%	300	300
11.59305.09.0	UTILITIES & PHONE - FIRE DEPT	20,000	76	6,864	34%	13,136	15,000
11.59306.09.0	OUTSIDE SERVICES - FIRE DEPT	30,000	219	9,173	31%	20,827	25,000
11.59307.09.0	PRINTING/PUBLIC/LEGAL NOTICES - FIRE DEPT	750	-	-	0%	750	750
11.59309.09.0	SMALL TOOLS - FIRE DEPT	500	-	130	26%	370	500
11.59310.09.0	UNIFORMS - FIRE DEPT	5,000	603	1,632	33%	3,368	3,000
11.59311.09.0	PUBLIC EDUCATION AND OUTREACH	1,000	-	66	7%	934	1,000
11.59312.09.0	TRAINING & EDUCATION - FIRE PREVENTION	10,000	-	268	3%	9,732	7,000
11.59313.09.0	UNEMPLOYMENT - FIRE DEPT	-	-	-	0%	-	-
11.59315.09.0	SAFETY SUPPLIES / EXPENSE	1,500	-	243	16%	1,257	1,500
11.59318.09.0	WEED ABATEMENT EXPENSE	3,000	-	-	0%	3,000	3,000
11.59319.09.0	INTERNSHIP PROGRAM EXPENSE	5,000	-	-	0%	5,000	5,000
11.59320.09.0	POSTAGE & SHIPPING - FIRE DEPT	350	-	-	0%	350	350
11.59325.09.0	DIRECT ASSESSMENTS - FIRE	100	-	34	34%	66	100
11.59401.09.0	GENERAL INSURANCE - FIRE DEPT	21,600	-	10,212	47%	11,388	20,807

Olivehurst Public Utility District

General Fund 11  
09,12 & 14 (Fire)

Statement of Revenues and Expenditures

Period Ending

12/29/22

ACCOUNT	DESCRIPTION	WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
11.59402.09.0	WORKERS' COMP - FIRE DEPT	27,449	-	8,775	32%	18,674	13,500
11.59403.09.0	TRANSPORTATION & TRAVEL - FIRE DEPT	750	-	-	0%	750	750
11.59404.09.0	COMPUTER SERVICES - FIRE	17,500	337	1,936	11%	15,564	17,500
11.59405.09.0	LEGAL FEES - FIRE	10,000	-	-	0%	10,000	15,000
11.59501.09.0	PAYROLL TAXES - FIRE DEPT	44,040	4,772	24,806	56%	19,234	22,000
11.59502.09.0	EMPLOYEE BENEFITS (RET/MED) - FIRE DEPT	108,771	8,803	39,046	36%	69,725	55,000
11.59505.09.0	EMPLOYMENT COSTS - FIRE	12,000	-	559	5%	11,441	2,000
11.59600.09.0	CAPITAL OUTLAY	-	-	-	0%	-	-
11.59801.09.0	BLDGS & IMPROVEMENTS - FIRE DEPT	5,000	-	998	20%	4,002	16,000
11.59802.09.0	AUTO & OTHER EQUIP EXP - FIRE DEPT	14,000	361	8,752	63%	5,248	38,206
11.59806.09.0	FIRE EQUIPMENT	400,000	-	870	0%	399,130	392,000
11.65704.09.0	DEPRECIATION EXPENSE - FIRE DEPT	15,000	15,000	15,000	100%	-	15,000
<b>Total Expenditures</b>		<b>\$ 1,462,540</b>	<b>\$ 102,594</b>	<b>\$ 504,079</b>		<b>\$ 927,482</b>	<b>\$ 1,347,929</b>
	<b>Excess of Revenues over Expenditures</b>	<b>(302,045)</b>	<b>(41,767)</b>	<b>(310,451)</b>		<b>(1,967)</b>	<b>(243,576)</b>
	Cash Reserve	-					
	Fire Engine Loan Payment to Administration	(18,403)					
	Reserve Transfer: Future Unemployment						
	Reserve Transfer: Equipment	354,138					
		<b>33,691</b>	<b>\$ (41,767)</b>	<b>(310,451)</b>		<b>\$ (1,967)</b>	

12 (FIRE DEPARTMENT) MEASURE K

ACCOUNT	DESCRIPTION	WORKING 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	-	104,499	44%	135,501	-
11.45103.12.0	MEASURE - MISC	-	-	-	0%	-	-
<b>Total Revenues</b>		<b>\$ 240,000</b>		<b>\$ 104,499</b>		<b>\$ 135,501</b>	
11.59600.12.0	CAPITAL OUTLAY - MEASURE K	8,600	8,600	8,600	100%	-	-
11.59801.12.0	BLDGS & IMPROVEMENTS - MEASURE K	300,000	-	151,668	51%	148,332	-
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>\$ 8,600</b>	<b>\$ 260,244</b>		<b>\$ 48,356</b>	<b>\$ 1,712,566</b>
	<b>Excess of Revenues over Expenditures</b>	<b>(68,600)</b>		<b>(155,746)</b>		<b>87,146</b>	

Olivehurst Public Utility District

General Fund 11  
09,12 & 14 (Fire)

Statement of Revenues and Expenditures

Period Ending

12/29/22

ACCOUNT	DESCRIPTION	WORKING 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	141,191	238,651		354,055	413,874
<b>Total Revenues</b>		<b>592,706</b>	<b>141,191</b>	<b>238,651</b>		<b>354,055</b>	<b>413,874</b>
11.59101.14.0	SALARIES - ER	374,909	40,499	113,940	30%	260,969	202,500
11.59110.14.0	SALARIES OT - ER	-	-	-	0%	-	58,000
11.59501.14.0	PAYROLL TAXES - ER	29,618	2,250	7,782	26%	21,836	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	7,715	31,080	26%	87,336	55,000
11.59300.14.0	OPERATING SUPPLIES - ER	3,000	-	685	23%	2,315	3,583
11.59302.14.0	OFFICE SUPPLIES & EXPENSES - ER	-	-	-	0%	-	-
11.59303.14.0	GAS & OIL - ER	1,500	-	-	0%	1,500	3,000
11.59307.14.0	PRINTING/PUBLIC/LEGAL NOTICES - ER	-	-	-	0%	-	-
11.59310.14.0	UNIFORMS - ER	3,000	-	-	0%	3,000	3,500
11.59312.14.0	TRAINING & EDUCATION - FIRE PREVENTION	2,000	-	336	17%	1,664	3,000
11.59315.14.0	SAFETY SUPPLIES / EXPENSE	250	-	-	0%	250	-
11.59401.14.0	GENERAL INSURANCE - ER	12,900	-	10,212	79%	2,688	-
11.59801.14.0	BLDGS & IMPROVEMENTS - ER	-	-	5,667	0%	(5,667)	-
11.59802.14.0	AUTO & OTHER EQUIP EXP - ER	1,500	4,860	39,810	2654%	(38,310)	-
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>\$ 55,324</b>	<b>\$ 218,288</b>		<b>\$ 387,098</b>	<b>\$ 403,470</b>
	Due To / (Due From) ER	<b>\$ (12,681)</b>	<b>\$ 85,868</b>	<b>\$ 20,364</b>	<b>\$ -</b>	<b>\$ (33,044)</b>	

Olivehurst Public Utility District

Water (12)

Period Ending 12/29/22

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET	COMMENTS
<b>Revenues</b>								
12.41100.00.0	SALES - RESIDENTIAL - WATER	3,900,000	251,954	2,418,764	62%	1,481,236	3,400,000	
12.41200.00.0	SALES - BUSINESSES - WATER	15,000	382	8,579	57%	6,421	15,000	
12.42300.00.0	PENALTY FEES - WATER	15,000	1,405	10,140	68%	4,860	15,000	
12.42301.00.0	PENALTIES EXCESS WATER USE - WATER							
12.42400.00.0	ADMIN AND DELINQUENT CHARGES - WATER	-	5,467	28,531	0%	(28,531)	-	
12.42550.00.0	BACKFLOW DEVICE REVENUE	3,000	1,305	1,830	61%	1,170	3,000	
12.42600.00.0	SERVICE FEES - WATER BILL COPY FEES	3,000	-	805	27%	2,196	3,000	
12.45103.00.0	MISCELLANEOUS REVENUE - WATER	50,000	747	983	2%	49,017	1,000	
12.45160.00.0	PLAN CHECK FEE REVENUE - WATER	2,000	525	2,200	110%	(200)	2,000	
12.45431.00.0	TRANSFER OUT - SAFETY FUNDS	(5,000)	-	-	0%	(5,000)	(5,000)	
12.45437.00.0	CONTRACT REVENUE - HARD ROCK	-	13,201	13,201	0%	(13,201)	-	
12.45500.00.0	INTEREST EARNED OPERATING - WATER	10,000	-	-	0%	10,000	10,000	
12.45700.00.0	INSPECTION REVENUE - WATER	45,000	1,672	12,665	28%	32,335	35,000	
<b>Water (12)</b>	<b>Total Revenues</b>	<b>4,038,000</b>	<b>\$ 276,659</b>	<b>\$ 2,497,699</b>		<b>\$ 1,540,301</b>	<b>3,434,000</b>	
<b>Expenditures</b>								
12.59101.00.0	SALARIES - WATER	562,659	65,778	296,587	53%	266,072	607,515	
12.59102.00.0	OVERHEAD - ADMIN SALARIES/BENEFITS	446,866	-	111,838				
12.59103.00.0	OVERHEAD - ADMIN EXPENSES - WATER	278,496	-	31,129	11%	247,367	547,492	
12.59104.00.0	OVERHEAD - ENGINEERING	182,329	-	58,155				
12.59110.00.0	SALARIES OT - WATER	10,975	4,689	17,617	161%	(6,642)	25,000	
12.59200.00.0	WATER METERS AND SUPPLIES	150,000	-	56,943	38%	93,057	120,000	
12.59300.00.0	OPERATING SUPPLIES & REPAIRS - WATER	100,000	1,569	61,881	62%	38,119	140,700	
12.59301.00.0	LICENSES AND DUES - WATER EMPLOYEES	3,500	-	1,775	51%	1,725	3,500	
12.59302.00.0	OFFICE SUPPLIES & EXP - WATER	3,000	-	1,794	60%	1,206	3,000	
12.59303.00.0	GAS & OIL - WATER	35,000	643	19,850	57%	15,150	41,000	
12.59304.00.0	FEES, LICENSES & PERMITS - WATER FACILITIES	60,000	-	4,938	8%	55,062	59,000	
12.59305.00.0	UTILITIES & PHONE - WATER	700,000	12,268	470,486	67%	229,514	750,000	
12.59306.00.0	OUTSIDE SERVICES - WATER	100,000	5,658	60,607	61%	39,393	250,000	
12.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - WATER	1,000	-	(215)	-22%	1,215	1,000	
12.59308.00.0	LAB SUPPLIES	3,000	-	717	24%	2,283	3,000	
12.59309.00.0	SMALL TOOLS - WATER	2,500	184	2,371	95%	129	2,500	
12.59310.00.0	UNIFORMS - WATER	6,000	415	3,000	50%	3,000	5,500	
12.59311.00.0	CUSTOMER SERVICE & BILLING	50,000	-	15,278	31%	34,722	44,000	
12.59312.00.0	TRAINING & EDUCATION - WATER	2,000	52	1,772	89%	228	2,000	
12.59315.00.0	SAFETY SUPPLIES / EXPENSE	6,000	594	2,075	35%	3,925	4,500	
12.59316.00.0	CHLORINE EXPENSE	130,000	3,625	93,254	72%	36,746	130,000	
12.59320.00.0	POSTAGE & SHIPPING - WATER	2,000	-	-	0%	2,000	2,000	
12.59325.00.0	DIRECT ASSESSMENTS - WATER	2,500	-	1,920	77%	580	2,500	

Olivehurst Public Utility District

Water (12)

Statement of Revenues and Expenditures

Period Ending

12/29/22

ACCOUNT	DESCRIPTION	WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET	COMMENTS
12.59339.00.0	FINES AND PENALTIES	-	-	-	0%	-	-	
12.59350.00.0	LAB TESTING SERVICES - WATER	20,000	742	4,297	21%	15,703	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	505	10,179	54%	8,821	19,000	
12.59405.00.0	LEGAL FEES - WATER	20,000	-	258	1%	19,742	20,000	
12.59425.00.0	SECURITY - WATER	14,000	138	4,350	31%	9,650	14,000	
12.59501.00.0	PAYROLL TAXES - WATER	43,128	5,225	23,337	54%	19,791	47,000	
12.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - WATER	229,705	19,502	102,313	45%	127,392	235,000	
12.59505.00.0	EMPLOYMENT COSTS - WATER	1,000	-	33	3%	967	1,000	
12.59600.00.0	CAPITAL OUTLAY - WATER	7,500	-	4,841	65%	2,659	5,000	SCADA - Wheeler Ranch Methane
12.59650.00.0	RAISING IRON - WATER	130,000	-	-	0%	130,000	100,000	McGowan Project
12.59551.00.0	BOARD COMMUNITY OUTREACH	500	-	-	0%	500	500	
12.59801.00.0	BLDGS & IMPROVEMENTS - WATER	50,000	-	28,828	58%	21,172	2,000	
12.59802.00.0	AUTO & OTHER EQUIP EXP - WATER	124,000	-	90,927	73%	33,073	9,000	
12.59805.00.0	VEHICLE REPLACEMENT	60,000	-	-	0%	60,000	60,000	
12.59902.00.0	CASH SHORT/(OVER) - WATER	250	-	60	24%	190	250	
12.59903.00.0	MISCELLANEOUS EXP - WATER	-	-	-	0%	-	-	
12.59952.00.0	CONSERVATION EXPENSES	5,000	-	108	2%	4,892	5,000	
12.65105.00.0	LOAN WWTP - USDA Refinance Loan	70,637	-	70,637	100%	-	70,637	
12.65704.00.0	DEPRECIATION EXPENSE - WATER	100,000	-	100,000	100%	-	100,000	
<b>Water (12)</b>	<b>Total Expenditures</b>	<b>3,852,284</b>	<b>\$ 121,588</b>	<b>1,873,511</b>			<b>3,638,179</b>	
<b>Excess of Revenues over Expenditures for Report</b>		<b>185,717</b>	<b>\$ 155,071</b>	<b>624,188</b>				
	Reserve: Capital Facilities	(185,717)		-				
	Admin. Water Cap Fees			-				
	<b>Surplus(Deficit)</b>	<b>-</b>		<b>624,188</b>				



Olivehurst Public Utility District

Waste Water (13)

Statement of Revenues and Expenditures

Period Ending

12/29/22

ACCOUNT	DESCRIPTION	WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET	COMMENTS
<b>Revenues</b>								
13.41100.00.0	SALES - RESIDENTIAL - SEWER	3,950,000	331,774	1,969,442	50%	1,980,558	3,600,000	
13.41210.00.0	SALES - ADA SEWER	58,000	-	(9,325)	-16%	67,325	58,000	
13.42300.00.0	PENALTY & FEES - SEWER	-	913	8,229	0%	8,229-	-	
13.42400.00.0	ADMIN AND DELINQUENT CHARGES - SEWER	-	-	9,905	0%	9,905-	-	
13.42600.00.0	SERVICE FEES - SEWER BILL COPY FEE	3,000	-	805	27%	2,196	3,000	
13.45101.00.0	GOLD VILLAGE REIMBURSEMENT	110,000	-	-	0%	110,000	110,000	
13.45103.00.0	MISCELLANEOUS REVENUE - SEWER	-	-	9,368	0%	9,368-	-	
13.45160.00.0	PLAN CHECK FEE REVENUE - SEWER	1,000	-	-	0%	1,000	1,000	
13.45431.00.0	TRANSFER OUT - SAFETY FUNDS	(5,000)	-	-	0%	5,000-	(5,000)	
13.45437.00.0	CONTRACT REVENUE - HARD ROCK	-	34,825	34,825	0%	34,825-	-	
13.45500.00.0	INTEREST EARNED OPERATING - SEWER	10,000	-	-	0%	10,000	10,000	
13.45700.00.0	INSPECTION FEES - SEWER	45,000	-	5,936	13%	39,064	-	
<b>Waster Water (13)</b>	<b>Total Revenues</b>	<b>\$ 4,172,000</b>	<b>367,512</b>	<b>\$ 2,029,185</b>		<b>2,142,815</b>	<b>\$ 3,777,000</b>	
13.59101.00.0	SALARIES - SEWER	659,006	50,190	236,746	36%	422,260	720,000	
13.59102.00.0	OVERHEAD - ADMIN EXPENSES - SEWER	446,866	-	111,838	25%	335,028	-	
13.59103.00.0	OVERHEAD - ADMIN EXPENSES	278,496	-	31,129				
13.59104.00.0	OVERHEAD - ENGINEERING	314,434	-	58,155				
13.59110.00.0	SALARIES OT - WASTE WATER	20,897	5,163	14,045	67%	6,852	20,000	
13.59300.00.0	OPERATING SUPPLIES & REPAIRS - SEWER	40,000	493	10,741	27%	29,259	40,000	
13.59301.00.0	LICENSES AND DUES - SEWER EMPLOYEES	5,000	95	2,227	45%	2,773	5,000	
13.59302.00.0	OFFICE SUPPLIES & EXP - SEWER	5,000	-	1,651	33%	3,349	5,000	
13.59303.00.0	GAS & OIL - SEWER	20,000	186	13,025	65%	6,975	15,000	
13.59304.00.0	FEES, LICENSES & PERMITS - SEWER FACILITIES	70,000	25,052	36,452	52%	33,548	50,000	
13.59305.00.0	UTILITIES & PHONE - SEWER	800,000	10,197	404,465	51%	395,535	750,000	
13.59306.00.0	OUTSIDE SERVICES - SEWER	100,000	1,063	48,306	48%	51,694	120,000	
13.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - SEWER	2,000	-	554	28%	1,446	2,000	
13.59308.00.0	LAB SUPPLIES & EQUIPMENT - SEWER	25,000	-	3,349	13%	21,651	25,000	
13.59309.00.0	SMALL TOOLS - SEWER	8,000	-	290	4%	7,710	8,000	
13.59310.00.0	UNIFORMS - SEWER	5,000	216	2,518	50%	2,482	5,000	
13.59311.00.0	CUSTOMER SERVICE & BILLING	50,000	-	15,278	31%	34,722	50,000	
13.59312.00.0	TRAINING & EDUCATION - SEWER	5,000	-	2,200	44%	2,800	5,000	
13.59313.00.0	UNEMPLOYMENT - SEWER	-	-	-	0%	0	-	
13.59315.00.0	SAFETY SUPPLIES / EXPENSE	7,500	200	1,233	16%	6,267	7,500	
13.59318.00.0	CHEMICALS	15,000	-	14,234	95%	766	15,000	
13.59320.00.0	POSTAGE & SHIPPING - SEWER	1,500	-	419	28%	1,081	1,500	
13.59325.00.0	DIRECT ASSESSMENTS - SEWER	3,000	-	1,931	64%	1,069	3,000	
13.59333.00.0	PUMPS, MOTORS, EQUIPMENT	80,000	-	34,583	43%	45,417	80,000	
13.59337.00.0	SLUDGE DISPOSAL	25,000	-	19,765	79%	5,235	20,000	
13.59350.00.0	LAB TESTING SERVICES - SEWER	60,000	1,997	19,330	32%	40,670	60,000	
13.59401.00.0	GENERAL INSURANCE - SEWER	110,700	-	104,673	95%	6,027	99,600	
13.59402.00.0	WORKERS' COMP - SEWER	33,815	-	25,918	77%	7,897	43,000	
13.59403.00.0	TRANSPORTATION & TRAVEL - SEWER	1,500	-	-	0%	1,500	1,500	
13.59404.00.0	COMPUTER SERVICES	25,000	1,417	15,346	61%	9,654	25,000	

Olivehurst Public Utility District

Waste Water (13)

Statement of Revenues and Expenditures

Period Ending

12/29/22

ACCOUNT	DESCRIPTION	WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET	COMMENTS
13.59405.00.0	LEGAL FEES - SEWER	15,000	-	1,032	7%	13,968	15,000	
13.59425.00.0	SECURITY - SEWER	4,000	-	-	0%	4,000	4,000	
13.59501.00.0	PAYROLL TAXES - SEWER	51,493	4,171	18,966	37%	32,527	55,100	
13.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - SEWER	253,262	14,793	78,991	31%	174,271	295,000	
13.59505.00.0	EMPLOYMENT COSTS - SEWER	1,250	145	211	17%	1,039	1,250	
13.59551.00.0	BOARD COMMUNITY OUTREACH	500	-	-	0%	500		
13.59600.00.0	CAPITAL OUTLAY - SEWER	525,000	-	297,549	57%	227,451	485,000	Electric utility vehicle
13.59601.00.0	SEWER COLLECTION CAPACITY FEES OUTLAY	-	-	-	0%	0	-	
13.59650.00.0	RAISING IRON - SEWER	130,000	-	-	0%	130,000	150,000	McGowan Project
13.59700.00.0	RENTS & LEASES - SEWER	7,500	-	307	4%	7,193	7,500	
13.59801.00.0	BLDGS & IMPROVEMENTS - SEWER	20,000	-	779	4%	19,221	5,000	
13.59802.00.0	AUTO & OTHER EQUIP EXP - SEWER	20,000	-	18,706	94%	1,294	20,000	
13.59803.00.0	UV FILTER REPAIR	80,000	-	-	0%	80,000	80,000	
13.59805.00.0	VEHICLE REPLACEMENT	30,000	26,758	26,758	89%	3,242	30,000	
13.59902.00.0	CASH SHORT/(OVER) - SEWER	250	-	60	24%	190	250	
13.65704.00.0	DEPRECIATION EXPENSE - SEWER	300,000	-	300,000	100%	0	300,000	
		<b>\$ 4,655,968</b>	<b>\$ 142,135</b>	<b>\$ 2,095,949</b>		<b>2,056,374</b>	<b>3,624,200</b>	
<b>31 (SEWER COLLECTION)</b>								
13.59101.31.0	SALARIES - SEWER	-	18,166	70,339	0%	70,339	-	
13.59300.31.0	OPERATING SUPPLIES & REPAIRS - SEWER COLLECTION	30,000	-	3,447	11%	26,553	25,000.00	
13.59302.31.0	OFFICE SUPPLIES & EXP - SEWER COLLECTIONS	500	-	-	0%	500	500.00	
13.59303.31.0	GAS & OIL - SEWER COLLECTION	25,000	521	8,227	33%	16,773	23,000.00	
13.59304.31.0	FEES, LICENSES & PERMITS - COLLECTIONS	2,000	-	563	28%	1,437	2,000.00	
13.59306.31.0	OUTSIDE SERVICES - SEWER COLLECTIONS SYSTEM	60,000	-	12,144	20%	47,856	40,000.00	
13.59309.31.0	SMALL TOOLS - SEWER COLLECTIONS	5,000	-	288	6%	4,712	5,000.00	
13.59315.31.0	SAFETY SUPPLIES / EQUIP - COLLECTIONS	5,000	-	73	1%	4,927	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	862	29,038	97%	962	30,000.00	
13.59600.31.0	CAPITAL OUTLAY - SEWER COLLECTION	0	-	-	0%	0	45,000.00	
13.59700.31.0	RENTS & LEASES - SEWER COLLECTIONS	4,500	-	-	0%	4,500	4,500.00	
13.59802.31.0	AUTO & OTHER EQUIP EXP - COLLECTIONS	15,000	125	5,877	39%	9,123	20,000.00	
13.59805.31.0	VEHICLE REPLACEMENT	30,000	-	-				
	<b>31 (SEWER COLLECTION Total Expenditures)</b>	<b>\$ 208,500</b>	<b>\$ 1,509</b>	<b>\$ 59,658</b>		<b>118,842</b>	<b>\$ 201,500.00</b>	
	<b>Total Expenditures</b>	<b>\$ 4,864,468</b>	<b>143,644</b>	<b>\$ 2,155,607</b>		<b>2,175,216</b>	<b>3,825,700.00</b>	
	<b>Excess of Revenues over Expenditures for Report</b>	<b>\$ (692,468)</b>	<b>\$ 223,868</b>	<b>\$ (126,422)</b>				
	Loan to Water Fund: USDA Repayment	70,637						
	Reserve Capital Asset Repair							
	Reserve: Capital Facilities	621,831						
		<b>\$ -</b>		<b>\$ (126,422)</b>				

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

		<b>2021-22 Budget</b>	<b>2022-23 Budget</b>	<b>2022-23 Actual</b>	
<b>CFD 2002-1</b>					
18.41000.00.0	CFD 2002-1 REVENUE	656,000	656,000	-	
18.45500.00.0	INTEREST EARNED - CFD 2002-1	20,000	20,000	0	
18.59306.00.0	CFD 2002-1 - ADMIN EXPENSE	45,000	45,000	5,923	
18.59405.00.0	LEGAL FEES - CFD 2002-1		-	-	
18.59412.00.0	JUDICIAL FORECLOSURE EXPENSES		3,000	-	
<b>18.59600.00.0</b>	<b>CAPITAL OUTLAY</b>		-	196,724	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>58,261</b>	<b>\$ 51,868</b>	<b>\$ (340,321)</b>	
<b>CFD 2005-1</b>					
19.41000.00.0	CFD 2005-1 REVENUE	-		-	
19.59405.00.0	CFD 2005-1 LEGAL EXPENSE	-		-	
	<b>Surplus/(Deficit)</b>	-		-	
<b>CFD 2005-2</b>					
20.41000.00.0	CFD 2005-2 REVENUE	177,000	177,000	-	
20.59803.00.0	CDF 2005-2 PARK MAINTENANCE	170,000	170,000	-	
20.59306.00.0	CFD 2005-2 ADMIN EXPENSES	5,000	5,000	1,138	
	<b>Surplus/(Deficit)</b>	<b>2,000</b>	<b>2,000</b>	<b>(1,138)</b>	
	Future Park Maintenance Reserve				

**\* ANNUAL CFD ASSESSMENTS ARE COLLECTED IN MAY AND JANUARY**