



## **Olivehurst Public Utility District**

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

OLIVEHURST PUBLIC UTILITY DISTRICT

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Olivehurst Public Utility District

General Fund 11

Period Ending

09/30/21

00 (Administration)

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
11.41100.00.0	CFD 2002-1 ADMIN REVENUE	10,000	\$ -	-	0%	10,000	\$ 10,000
11.45103.00.0	MISCELLANEOUS REVENUE - GENERAL	8,000	1,400	5,440	68%	2,560	\$ 8,000
11.45111.00.0	WATER/SEWER 50/50 CLEARING	-	550	1,659	0%	(1,659)	\$ -
11.45432.00.0	WWTF CAPACITY ADMIN REVENUES	-	-	-	0%	-	\$ -
11.45500.00.0	INTEREST EARNED	10,000	-	-	0%	10,000	\$ 20,000
11.45700.00.0	ADMIN OVERHEAD TRANSFER IN	1,216,648	-	-	0%	1,216,648	\$ 1,324,852
<b>Administration</b>	<b>Total Revenues</b>	<b>\$ 1,244,648</b>	<b>\$ 1,950</b>	<b>\$ 7,099</b>		<b>\$ 1,237,549</b>	<b>\$ 1,362,852</b>
11.59101.00.0	SALARIES - GENERAL	665,898	50,943	185,702	28%	480,196	\$ 663,986
11.59110.00.0	SALARIES OT - GENERAL	5,000	-	-	0%	5,000	\$ 6,000
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	27,000	294	1,601	6%	25,399	\$ 27,000
11.59303.00.0	GAS AND OIL - GENERAL	750	-	82	11%	669	\$ 750
11.59304.00.0	FEES & DUES - GENERAL	10,000	-	374	4%	9,626	\$ 10,000
11.59305.00.0	UTILITIES & PHONE - GENERAL	10,000	225	513	5%	9,487	\$ 10,000
11.59306.00.0	OUTSIDE SERVICES - GENERAL	80,000	914	3,769	5%	76,231	\$ 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	188	188	5%	3,412	\$ 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	107	527	18%	2,473	\$ 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	1,672	18,009	44%	22,991	\$ 37,000
11.59405.00.0	LEGAL FEES - GENERAL	45,000	-	1,809	4%	43,191	\$ 45,000
11.59425.00.0	SECURITY - GENERAL	3,000	289	852	28%	2,148	\$ 2,000
11.59501.00.0	PAYROLL TAXES - GENERAL	51,000	3,837	14,000	27%	37,000	\$ 105,775
11.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - GENERAL	250,000	17,309	54,858	22%	195,142	\$ 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	-	-	0%	31,200	\$ 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 09/30/21**

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
<b>Administration</b>	<b>Total Expenditures</b>	<b>\$ 1,249,448</b>	<b>\$ 75,778</b>	<b>\$ 288,615</b>		<b>\$ 960,833</b>	<b>\$ 1,300,747</b>
<b>Excess of Revenues over Expenditures</b>		<b>\$ (4,800)</b>	<b>\$ (73,829)</b>	<b>\$ (281,516)</b>			<b>\$ 62,105</b>
	Cash Reserves						
	Advance to Fire Department	18,403					
	Reserve: Admin. Building	(13,603)					
		<b>\$ 0</b>		<b>\$ (281,516)</b>			

Olivehurst Public Utility District

General Fund 11

Period Ending

09/30/21

Statement of Revenues and Expenditures

01 (POOL)

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	BUDGET REMAINING	PRIOR YEAR BUDGET	COMMENTS
<b>Revenues</b>							
11.45100.01.0	POOL ADMISSION	-	-	-	-	-	
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	6,500	-	-	6,500	6,500	
11.49301.01.0	CURR UNSECURED TAXES - POOL	-	-	-	-	-	
<b>01 (POOL)</b>	<b>Total Revenues</b>	<b>\$ 6,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,500</b>	<b>\$ 6,500</b>	
<b>Expenditures</b>							
11.59101.01.0	SALARIES - POOL	-	-	-	-	-	
11.59300.01.0	OPERATING SUPPLIES & REPAIRS - POOL	-	-	-	-	-	
11.59302.01.0	OFFICE SUPPLIES & EXP - POOL	-	-	-	-	1	
11.59305.01.0	UTILITIES & PHONE - POOL	-	177	507	(507)	-	
11.59306.01.0	OUTSIDE SERVICES - POOL	-	-	-	-	-	
11.59307.01.0	PRINTING/PUBLIC/LEGAL NOTICES - POOL	-	-	-	-	-	
11.59308.01.0	CHEMICALS	-	-	-	-	-	
11.59312.01.0	TRAINING & EDUCATION - POOL	-	-	-	-	-	
11.59315.01.0	SAFETY SUPPLIES / EXPENSE	-	-	-	-	-	
11.59317.01.0	WATER/SEWER - POOL	-	-	-	-	-	
11.59401.01.0	GENERAL INSURANCE - POOL	-	-	-	-	-	
11.59405.01.0	LEGAL FEES - POOL	-	-	-	-	-	
11.59501.01.0	PAYROLL TAXES - POOL	-	-	-	-	-	
11.59502.01.0	EMPLOYEE BENEFITS (RET/MED) - POOL	-	-	-	-	-	
11.59505.01.0	EMPLOYMENT COSTS - POOL	-	-	-	-	-	
11.59801.01.0	BLDGS & IMPROVEMENTS - POOL	90,000	28,648	28,648	61,352	-	
11.59802.01.0	AUTO & OTHER EQUIP EXP - POOL	-	-	-	-	-	
<b>01 (POOL)</b>	<b>Total Expenditures</b>	<b>\$ 90,000</b>	<b>\$ -</b>	<b>\$ 29,155</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Excess of Revenues over Expenditures</b>		<b>\$ (83,500)</b>	<b>\$ -</b>	<b>\$ (29,155)</b>	<b>\$ 6,500</b>	<b>\$ 6,500</b>	
	Depreciation						
	Transfer from Other Departments						
		<b>(83,500)</b>		<b>(29,155)</b>			

Olivehurst Public Utility District

General Fund 11

Statement of Revenues and Expenditures

Period Ending

9/30/21

02 (PARKS)

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
<b>Revenues</b>							
11.45103.02.0	MISCELLANEOUS REVENUE - PARKS	-	-	-	0%	-	-
11.45151.02.0	PARK RESERVATION ADMIN FEE - HOH	50	-	-	0%	50	959
11.45160.02.0	PLAN CHECK FEE REVENUE - PARKS	-	-	-	0%	-	-
11.45420.02.0	WATER TOWER RENTALS	43,500	3,632	9,216	21%	34,284	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	-	-	0%	85,000	80,000
11.49301.02.0	CURR UNSECURED TAXES - PARKS	-	-	-	0%	-	-
<b>02 (PARKS)</b>	<b>Total Revenues</b>	<b>\$ 130,430</b>	<b>\$ 3,632</b>	<b>\$ 9,216</b>		<b>\$ 121,214</b>	<b>\$ 117,839</b>
<b>Expenditures</b>							
11.59101.02.0	SALARIES - PARK	17,000	536	2,221	13%	14,779	14,979
11.59103.02.0	OVERHEAD - ADMIN EXPENSES - PARKS	18,742	0	-	0%	18,742	19,911
11.59110.02.0	SALARIES OT - PARK	500	-	-	0%	500	500
11.59300.02.0	OPERATING SUPPLIES & REPAIRS - PARKS	8,000	-	73	1%	7,927	8,000
11.59301.02.0	LICENSES / DUES - PARK EMPLOYEES	250	-	7	3%	243	250
11.59302.02.0	OFFICE SUPPLIES AND EXPENSE - OH PARK	100	0	0	0%	100	100
11.59303.02.0	GAS & OIL - PARKS	1,000	16	101	10%	899	1,000
11.59304.02.0	FEES & DUES - PARKS	-	-	-	0%	-	-
11.59305.02.0	UTILITIES & PHONE - PARK	1,000	55	168	17%	832	1,000
11.59306.02.0	OUTSIDE SERVICES - PARKS	11,000	2,401	4,228	38%	6,772	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	-	-	0%	250	250
11.59310.02.0	UNIFORMS - PARKS	100	4	16	16%	84	100
11.59312.02.0	TRAINING & EDUCATION - PARKS	25	-	-	0%	25	25
11.59315.02.0	SAFETY SUPPLIES / EXPENSE - PARKS	250	1	3	1%	247	250
11.59317.02.0	IRRIGATION EXPENSE - PARKS	40,500	6,313	23,166	57%	17,334	40,500
11.59320.02.0	POSTAGE & SHIPPING - PARKS	-	-	-	0%	-	-
11.59325.02.0	DIRECT ASSESSMENTS - PARKS	200	-	-	0%	200	200
11.59401.02.0	GENERAL INSURANCE - PARKS	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 (OLIVEHURST)	500	-	112	22%	388	750

Olivehurst Public Utility District

General Fund 11

Statement of Revenues and Expenditures

Period Ending

9/30/21

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	38	162	12%	1,138	1,968
11.59502.02.0	EMPLOYEE BENEFITS (RET/MED) - PARKS	6,400	142	517	8%	5,883	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%	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%	-	-
<b>02 (PARKS)</b>	<b>Total Expenditures</b>	<b>\$ 120,992</b>	<b>\$ 9,507</b>	<b>\$ 39,279</b>		<b>\$ 81,713</b>	<b>\$ 124,022</b>
	<b>Excess of Revenues over Expenditures</b>	<b>\$ 9,438</b>	<b>\$ (5,875)</b>	<b>\$ (30,062)</b>		<b>\$ 39,500</b>	<b>\$ (6,183)</b>
	Cash Reserves	-		-			
	Transfers-Out						
	Reserve:	(9,438)					
		<b>\$ -</b>		<b>\$ (30,062)</b>			

Olivehurst Public Utility District

General Fund 11

Statement of Revenues and Expenditures

Period Ending

09/30/21

03 (CSA 66 PARKS)

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET	BUDGET REMAINING	PRIOR YEAR BUDGET
<b>Revenues</b>							
11.45103.03.0	MISC. REVENUE - CSA 66 PARKS	-	-	-	0%	0	-
11.45151.03.0	PARK RESERVATION ADMIN FEE - CSA 66	1,000	375	925	93%	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	-	-	0%	690,000	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	-
<b>03 (CSA 66 PARKS) Total Revenues</b>		<b>\$ 788,750</b>	<b>\$ 375</b>	<b>\$ 925</b>		<b>\$ 787,825</b>	<b>\$ 688,790</b>
<b>Expenditures</b>							
11.59101.03.0	SALARIES - CSA 66 PARKS	110,000	7,637	28,759	26%	81,241	103,528
11.59103.03.0	OVERHEAD - ADMIN EXPENSES- CSA 66 PARKS	43,731	-	-	0%	43,731	46,458
11.59110.03.0	SALARIES OT - CSA 66 PARKS	1,000	130	198	20%	802	1,000
11.59300.03.0	OPERATING SUPPLIES & REPAIRS - CSA 66 PARKS	29,000	1,337	7,776	27%	21,224	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	2	0%	998	1,600
11.59303.03.0	GAS & OIL - CSA 66 PARKS	9,000	616	1,954	22%	7,046	9,000
11.59304.03.0	FEES & DUES - CSA 66 PARKS	500	-	-	0%	500	500
11.59305.03.0	UTILITIES & PHONE	20,000	2,683	8,802	44%	11,198	20,000
11.59306.03.0	OUTSIDE SERVICES - CSA 66 PARKS	155,000	45,291	75,209	49%	79,791	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	-	44	2%	2,456	2,500
11.59310.03.0	UNIFORMS - CSA 66 PARKS	900	63	258	29%	642	1,050
11.59312.03.0	TRAINING & EDUCATION - CSA 66 PARKS	150	-	-	0%	150	150
11.59315.03.0	SAFETY SUPPLIES / EXPENSE - PLUMAS LAKE PAR	2,500	24	53	2%	2,447	2,500
11.59317.03.0	IRRIGATION EXPENSE - CSA 66 PARKS	100,000	13,574	47,269	47%	52,731	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	-	-	0%	3,500	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	163	2,245	25%	6,755	4,500
11.59405.03.0	LEGAL FEES - CSA 66 PARKS	1,000	-	-	0%	1,000	1,000
11.59501.03.0	PAYROLL TAXES - CSA 66 PARKS	6,000	589	2,199	37%	3,801	22,196
11.59502.03.0	EMPLOYEE BENEFITS (RET/MED) - CSA 66 PARKS	35,400	1,786	6,140	17%	29,260	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

09/30/21

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	-	-	0%	2,000	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
<b>03 (CSA 66 PARKS) Total Expenditures</b>		<b>\$ 644,231</b>	<b>\$ 73,895</b>	<b>\$ 277,346</b>		<b>\$ 366,885</b>	<b>\$ 701,988</b>
<b>Excess of Revenues over Expenditures for Report</b>		<b>\$ 144,519</b>	<b>\$ (73,520)</b>	<b>\$ (276,421)</b>		<b>\$ 420,940</b>	
		-		-			
	Reserves: Maintenance of Future Park Sites	(100,000)					
	Transfer-Out: Capital Asset Repair	(44,520)					
		<u>\$ -</u>		<u>\$ (276,421)</u>			

Olivehurst Public Utility District

General Fund 11

Period Ending 09/30/21

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
<b>Revenues</b>								
11.45200.04.0	YCB RENTAL INCOME	-	\$ -	-	0%	0	1,750	
11.45250.04.0	PUBLIC WORKS OFFICE RENT REIMBURSE	3,250	\$ -	-	0%	3,250	3,250	
<b>04 (YOUTH CTR)</b>	<b>Total Revenues</b>	<b>3,250</b>	<b>\$ -</b>	<b>-</b>		<b>3,250</b>	<b>5,000</b>	
<b>Expenditures</b>								
11.59305.04.0	UTILITIES & PHONE - YCB	4,000	\$ 161	473	12%	3,527	4,000	
11.59306.04.0	OUTSIDE SERVICES - YCB	1,000	\$ 45	230	23%	770	900	
11.59801.04.0	BLDGS & IMPROVEMENTS - YCB	-	\$ -	-	0%	0	100	
11.65704.04.0	DEPRECIATION EXPENSE - YCB	-	\$ -	-	0%	0	-	
<b>04 (YOUTH CTR)</b>	<b>Total Expenditures</b>	<b>5,000</b>	<b>\$ 206</b>	<b>703</b>		<b>4,297</b>	<b>5,000</b>	
<b>Excess of Revenues over Expenditures</b>		<b>\$ (1,750)</b>	<b>\$ (206)</b>	<b>(703)</b>		<b>1,047-</b>	<b>-</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	76,000.00	\$ -	-	0%	76,000	75,000	
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 LIGHTIN	-	\$ -	-	0%	0	-	
<b>05 (LIGHTING)</b>	<b>Total Revenues</b>	<b>76,000</b>	<b>\$ -</b>	<b>-</b>		<b>76,000</b>	<b>75,000</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	\$ 3,858	11,566	21%	43,434	55,000	
<b>05 (LIGHTING)</b>	<b>Total Expenditures</b>	<b>55,900</b>	<b>\$ 3,858</b>	<b>\$ 11,566</b>			<b>55,000</b>	
<b>Excess of Revenues over Expenditures</b>		<b>20,100</b>	<b>\$ (3,858)</b>	<b>\$ (11,566)</b>			<b>20,000</b>	
	Cash Reserve	(20,100)						
	Transfer to Pool 01							
		<b>\$ -</b>		<b>\$ (11,566)</b>			<b>\$ -</b>	

Olivehurst Public Utility District

General Fund 11  
09 & 10 (Fire)

Statement of Revenues and Expenditures

Period Ending

09/30/21

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
<b>Revenues</b>							
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	21,465	29,587	35%	55,413	84,860
11.45402.09.0	MISC GRANT REVENUE	-	-	-	0%	-	-
11.45403.09.0	STRIKE TEAM REVENUE	80,000	-	-	0%	80,000	432,581
11.45410.09.0	BURN PERMITS & COST RECOVERY	1,500	-	528	35%	972	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	45
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	399,000	-	-	0%	399,000	399,000
11.49301.09.0	CURR UNSECURED TAXES - FIRE DEPT	15,500	-	-	0%	15,500	15,500
11.49310.09.0	FIRE DEPT - PROP 172 TAXES	90,000	-	29,051	32%	60,949	80,000
<b>Total Revenues</b>	<b>09 (FIRE DEPARTMENT)</b>	<b>\$ 759,987</b>	<b>\$ 21,465</b>	<b>\$ 59,166</b>		<b>\$ 659,434</b>	<b>\$ 1,102,428</b>
<b>Expenditures</b>							
11.59101.09.0	SALARIES - FIRE DEPT	203,000	21,213	70,879	35%	132,121	180,854
11.59103.09.0	OVERHEAD - ADMIN EXPENSES - FIRE	48,666	-	-	0%	48,666	46,458
11.59110.09.0	SALARIES OT - FIRE DEPT	58,000	6,871	34,544	60%	23,456	78,511
11.59111.09.0	SALARIES - FIRE DEPT VOL	15,000	1,055	3,890	26%	11,111	15,000
11.59112.09.0	SALARIES OT - FIRE DEPT VOL	70,000	46,001	178,038	254%	(108,038)	223,000
11.59300.09.0	OPERATING SUPPLIES & REPAIRS - FIRE DEPT	13,000	91	2,888	22%	10,112	13,000
11.59301.09.0	LICENSES AND PERMITS - FIRE DEPT	35,000	-	24,467	70%	10,533	31,000
11.59302.09.0	OFFICE SUPPLIES & EXPENSES - FIRE DEPT	4,000	-	-	0%	4,000	4,000
11.59303.09.0	GAS & OIL - FIRE DEPT	17,000	368	3,661	22%	13,339	15,000
11.59304.09.0	FEES & DUES - FIRE DEPT	300	-	-	0%	300	300
11.59305.09.0	UTILITIES & PHONE - FIRE DEPT	15,000	1,349	4,482	30%	10,518	13,500
11.59306.09.0	OUTSIDE SERVICES - FIRE DEPT	25,000	3,340	5,217	21%	19,783	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	-	37	7%	463	500
11.59310.09.0	UNIFORMS - FIRE DEPT	3,000	-	-	0%	3,000	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	779	779	11%	6,221	7,000
11.59313.09.0	UNEMPLOYMENT - FIRE DEPT	-	-	-	0%	-	2,500
11.59315.09.0	SAFETY SUPPLIES / EXPENSE	1,500	-	18	1%	1,482	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	280	640	13%	4,360	4,500
11.59320.09.0	POSTAGE & SHIPPING - FIRE DEPT	350	-	-	0%	350	350
11.59325.09.0	DIRECT ASSESSMENTS - FIRE	100	-	-	0%	100	100
11.59401.09.0	GENERAL INSURANCE - FIRE DEPT	20,807	-	25,893	124%	(5,086)	6,002

Olivehurst Public Utility District

General Fund 11  
09 & 10 (Fire)

Statement of Revenues and Expenditures

Period Ending

09/30/21

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	8,500	326	2,271	27%	6,229	7,000
11.59405.09.0	LEGAL FEES - FIRE	15,000	-	-	0%	15,000	15,000
11.59501.09.0	PAYROLL TAXES - FIRE DEPT	20,000	6,094	23,807	119%	(3,807)	24,518
11.59502.09.0	EMPLOYEE BENEFITS (RET/MED) - FIRE DEPT	55,000	5,876	20,865	38%	34,135	117,129
11.59505.09.0	EMPLOYMENT COSTS - FIRE	2,000	814	914	46%	1,086	2,000
11.59600.09.0	CAPITAL OUTLAY	-	-	-	0%	-	-
11.59801.09.0	BLDGS & IMPROVEMENTS - FIRE DEPT	16,000	10,477	10,477	65%	5,523	4,539
11.59802.09.0	AUTO & OTHER EQUIP EXP - FIRE DEPT	14,000	92	3,806	27%	10,194	14,000
11.59806.09.0	FIRE EQUIPMENT	400,000	-	-	0%	400,000	73,000
11.65704.09.0	DEPRECIATION EXPENSE - FIRE DEPT	15,000	15,000	15,000	100%	-	13,500
<b>Total Expenditures</b>		<b>\$ 1,106,723</b>	<b>\$ 120,025</b>	<b>\$ 445,630</b>		<b>\$ 661,093</b>	<b>\$ 960,516</b>
	<b>Excess of Revenues over Expenditures</b>	<b>(346,736)</b>	<b>(98,560)</b>	<b>(386,465)</b>		<b>(1,658)</b>	<b>141,912</b>
	Cash Reserve	-					
	Fire Engine Loan Payment to Administration	(18,403)					
	Reserve Transfer: Future Unemployment						
	Reserve Transfer: Equipment	354,138					
		<b>(11,000)</b>	<b>\$ (98,560)</b>	<b>(386,465)</b>		<b>\$ (1,658)</b>	

General Fund 11  
09 & 10 (Fire)

Statement of Revenues and Expenditures

Period Ending

09/30/21

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
<b>14 (FIRE DEPARTMENT) ENTERPRISE RANCHERIA</b>							
<b>9 Month Budget</b>							
11.45437.14.0	CONTRACT REVENUE - ER	413,874	102,107	170,178		243,696	382,359
<b>Total Revenues</b>		<b>413,874</b>	<b>102,107</b>	<b>170,178</b>		<b>243,696</b>	<b>382,359</b>
11.59101.14.0	SALARIES - ER	202,500	12,166	38,309	19%	164,191	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	904	2,857	14%	17,143	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	3,894	9,216	17%	45,784	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	-	-	0%	3,500	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	10,403	-	-	0%	10,403	-
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
<b>Total Expenditures</b>		<b>\$ 413,874</b>	<b>\$ 16,964</b>	<b>\$ 54,148</b>		<b>\$ 359,725</b>	<b>\$ 445,476</b>
	Due To / (Due From) ER	\$ -	\$ 85,143	\$ 116,030	\$ -	\$ (116,029)	

Olivehurst Public Utility District

Water (12)

Period Ending 09/30/21

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	ANNUAL 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	3,400,000	468,207	1,462,609	43%	1,937,391	3,820,000	
12.41200.00.0	SALES - BUSINESSES - WATER	15,000	6,878	10,070	67%	4,930	15,000	
12.42300.00.0	PENALTY FEES - WATER	15,000	-	-	0%	15,000	15,000	
12.42301.00.0	PENALTIES EXCESS WATER USE - WATER							
12.42400.00.0	ADMIN AND DELINQUENT CHARGES - WATER	-	-	-	0%	-	40,000	
12.42550.00.0	BACKFLOW DEVICE REVENUE	3,000	540	1,560	52%	1,440	3,000	
12.42600.00.0	SERVICE FEES - WATER BILL COPY FEES	3,000	-	-	0%	3,000	3,000	
12.45103.00.0	MISCELLANEOUS REVENUE - WATER	1,000	-	-	0%	1,000	1,000	
12.45160.00.0	PLAN CHECK FEE REVENUE - WATER	2,000	150	450	23%	1,550	2,000	
12.45431.00.0	TRANSFER OUT - SAFETY FUNDS	(5,000)	-	-	0%	(5,000)	(5,000)	
12.45500.00.0	INTEREST EARNED OPERATING - WATER	10,000	-	-	0%	10,000	15,000	
12.45700.00.0	INSPECTION REVENUE - WATER	35,000	3,500	13,600	39%	21,400	-	
<b>Water (12)</b>	<b>Total Revenues</b>	<b>3,479,000</b>	<b>\$ 479,275</b>	<b>\$ 1,488,289</b>		<b>\$ 1,990,711</b>	<b>3,894,000</b>	
<b>Expenditures</b>								
12.59101.00.0	SALARIES - WATER	607,514	37,084	136,957	23%	470,557	588,594	
12.59103.00.0	OVERHEAD - ADMIN EXPENSES - WATER	547,492	-	-	0%	547,492	597,308	
12.59110.00.0	SALARIES OT - WATER	25,000	888	4,409	18%	20,591	21,000	
12.59200.00.0	WATER METERS AND SUPPLIES	90,000	-	4,662	5%	85,338	95,000	
12.59300.00.0	OPERATING SUPPLIES & REPAIRS - WATER	120,700	1,447	32,838	27%	87,862	100,000	
12.59301.00.0	LICENSES AND DUES - WATER EMPLOYEES	3,500	-	120	3%	3,380	3,500	
12.59302.00.0	OFFICE SUPPLIES & EXP - WATER	3,000	10	257	9%	2,743	3,000	
12.59303.00.0	GAS & OIL - WATER	25,000	1,533	6,689	27%	18,311	23,000	
12.59304.00.0	FEES, LICENSES & PERMITS - WATER FACILITIES	45,000	-	1,468	3%	43,532	45,000	
12.59305.00.0	UTILITIES & PHONE - WATER	700,000	84,668	260,191	37%	439,809	672,000	
12.59306.00.0	OUTSIDE SERVICES - WATER	140,000	305	12,737	9%	127,263	130,000	
12.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - WATER	1,000	-	-	0%	1,000	1,000	
12.59308.00.0	LAB SUPPLIES	3,000	-	-	0%	3,000	3,000	
12.59309.00.0	SMALL TOOLS - WATER	2,500	-	1,685	67%	815	2,500	
12.59310.00.0	UNIFORMS - WATER	5,500	263	1,035	19%	4,465	5,500	
12.59311.00.0	CUSTOMER SERVICE & BILLING	50,000	-	4,772	10%	45,228	50,000	
12.59312.00.0	TRAINING & EDUCATION - WATER	2,000	-	-	0%	2,000	2,000	
12.59315.00.0	SAFETY SUPPLIES / EXPENSE	4,500	108	371	8%	4,129	4,500	
12.59316.00.0	CHLORINE EXPENSE	104,000	-	34,269	33%	69,731	114,000	
12.59320.00.0	POSTAGE & SHIPPING - WATER	2,000	-	-	0%	2,000	2,000	
12.59325.00.0	DIRECT ASSESSMENTS - WATER	2,500	-	-	0%	2,500	2,500	
12.59339.00.0	FINES AND PENALTIES	-	-	-	0%	-	-	
12.59350.00.0	LAB TESTING SERVICES - WATER	25,000	-	699	3%	24,301	25,000	
12.59401.00.0	GENERAL INSURANCE - WATER	75,085	-	73,069	97%	2,016	66,022	

Olivehurst Public Utility District

Water (12)

Period Ending 09/30/21

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	490	10,226	54%	8,774	19,000	
12.59405.00.0	LEGAL FEES - WATER	10,000	-	871	9%	9,129	35,000	
12.59421.00.0	ADMIN-WATER CAPACITY FEES	-	-	-	0%	-	-	
12.59425.00.0	SECURITY - WATER	14,000	58	2,278	16%	11,722	12,000	
12.59501.00.0	PAYROLL TAXES - WATER	47,000	2,765	10,511	22%	36,489	112,364	
12.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - WATER	235,000	16,935	52,763	22%	182,237	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	-	50,650	51%	49,350	159,700	
12.59551.00.0	BOARD COMMUNITY OUTREACH	500	34	34	7%	466	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	-	67	1%	8,933	21,000	
12.59805.00.0	VEHICLE REPLACEMENT	60,000	-	-	0%	60,000	-	
12.59902.00.0	CASH SHORT/(OVER) - WATER	250	-	-	0%	250	250	
12.59903.00.0	MISCELLANEOUS EXP - WATER	-	-	-	0%	-	-	
12.59952.00.0	CONSERVATION EXPENSES	5,000	-	-	0%	5,000	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>3,300,178</b>	<b>\$ 146,588</b>	<b>892,704</b>			<b>3,408,014</b>	
<b>Excess of Revenues over Expenditures for Report</b>		<b>178,823</b>	<b>\$ 332,687</b>	<b>595,586</b>				
	Reserve: Capital Facilities	(178,823)		-				
		-		-				
	<b>Surplus(Deficit)</b>	<b>-</b>		<b>595,586</b>				

Olivehurst Public Utility District

Waste Water (13)

Statement of Revenues and Expenditures

Period Ending

09/30/21

ACCOUNT	DESCRIPTION	ANNUAL 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	3,600,000	310,932	930,793	26%	2,669,207	3,505,000	
13.41210.00.0	SALES - ADA SEWER	58,000	-	30,212	52%	27,788	58,000	
13.42300.00.0	PENALTY & FEES - SEWER	-	-	-	0%	0	18,000	
13.42400.00.0	ADMIN AND DELINQUENT CHARGES - SEWER	-	-	-	0%	0	25,000	
13.42600.00.0	SERVICE FEES - SEWER BILL COPY FEE	3,000	-	-	0%	3,000	3,000	
13.45101.00.0	GOLD VILLAGE REIMBURSEMENT	110,000	-	(45,104)	-41%	155,104	110,000	
13.45103.00.0	MISCELLANEOUS REVENUE - SEWER	-	-	-	0%	0	-	
13.45160.00.0	PLAN CHECK FEE REVENUE - SEWER	1,000	-	-	0%	1,000	1,000	
13.45431.00.0	TRANSFER OUT - SAFETY FUNDS	(5,000)	-	-	0%	5,000	(5,000)	
13.45500.00.0	INTEREST EARNED OPERATING - SEWER	10,000	-	-	0%	10,000	-	
<b>Waster Water (13)</b>	<b>Total Revenues</b>	<b>\$ 3,777,000</b>	<b>310,932</b>	<b>\$ 915,901</b>		<b>2,861,099</b>	<b>\$ 3,715,000</b>	
13.59101.00.0	SALARIES - SEWER	720,000	38,119	135,910	19%	584,090	614,993	
13.59103.00.0	OVERHEAD - ADMIN EXPENSES - SEWER	547,492	-	-	0%	547,492	597,308	
13.59110.00.0	SALARIES OT - WASTE WATER	20,000	608	2,466	12%	17,534	30,000	
13.59300.00.0	OPERATING SUPPLIES & REPAIRS - SEWER	40,000	43	2,480	6%	37,520	27,000	
13.59301.00.0	LICENSES AND DUES - SEWER EMPLOYEES	5,000	-	192	4%	4,808	5,000	
13.59302.00.0	OFFICE SUPPLIES & EXP - SEWER	5,000	88	500	10%	4,500	500	
13.59303.00.0	GAS & OIL - SEWER	15,000	292	1,880	13%	13,120	13,000	
13.59304.00.0	FEES, LICENSES & PERMITS - SEWER FACILITIES	50,000	-	10,497	21%	39,503	50,000	
13.59305.00.0	UTILITIES & PHONE - SEWER	600,000	50,563	136,708	23%	463,292	560,000	
13.59306.00.0	OUTSIDE SERVICES - SEWER	100,000	305	5,629	6%	94,371	120,000	
13.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - SEWER	2,000	-	323	16%	1,677	2,000	
13.59308.00.0	LAB SUPPLIES & EQUIPMENT - SEWER	25,000	-	2,218	9%	22,782	25,000	
13.59309.00.0	SMALL TOOLS - SEWER	8,000	505	651	8%	7,349	6,000	
13.59310.00.0	UNIFORMS - SEWER	5,000	236	781	16%	4,219	5,000	
13.59311.00.0	CUSTOMER SERVICE & BILLING	50,000	-	4,772	10%	45,228	50,000	
13.59312.00.0	TRAINING & EDUCATION - SEWER	5,000	-	-	0%	5,000	5,000	
13.59313.00.0	UNEMPLOYMENT - SEWER	-	-	-	0%	0	4,000	
13.59315.00.0	SAFETY SUPPLIES / EXPENSE	7,500	12	195	3%	7,305	7,000	
13.59318.00.0	CHEMICALS	15,000	3,047	3,047	20%	11,953	15,000	
13.59320.00.0	POSTAGE & SHIPPING - SEWER	1,500	-	16	1%	1,485	2,500	
13.59325.00.0	DIRECT ASSESSMENTS - SEWER	3,000	-	-	0%	3,000	3,000	
13.59333.00.0	PUMPS, MOTORS, EQUIPMENT	80,000	-	10,547	13%	69,453	80,000	
13.59337.00.0	SLUDGE DISPOSAL	20,000	-	917	5%	19,083	20,000	
13.59350.00.0	LAB TESTING SERVICES - SEWER	60,000	-	5,145	9%	54,855	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	1,428	13,775	55%	11,225	25,000	



Olivehurst Public Utility District

Waste Water (13)

Statement of Revenues and Expenditures

Period Ending

09/30/21

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	-	2,639	18%	12,361	15,000	
13.59425.00.0	SECURITY - SEWER	4,000	-	-	0%	4,000	6,000	
13.59501.00.0	PAYROLL TAXES - SEWER	55,100	2,890	10,354	19%	44,746	103,807	
13.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - SEWER	295,000	14,098	45,182	15%	249,818	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	34	34	7%	500		
13.59600.00.0	CAPITAL OUTLAY - SEWER	470,000	-	30,933	7%	439,067	141,000	
13.59601.00.0	SEWER COLLECTION CAPACITY FEES OUTLAY	-	-	-	0%	0	-	
13.59650.00.0	RAISING IRON - SEWER	150,000	-	-	0%	150,000	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	49	4,081	20%	15,919	20,000	
13.59803.00.0	UV FILTER REPAIR	80,000	-	-				
13.59805.00.0	VEHICLE REPLACEMENT	30,000	-	-	0%	30,000	30,000	
13.59902.00.0	CASH SHORT/(OVER) - SEWER	250	-	-	0%	250	250	
13.65704.00.0	DEPRECIATION EXPENSE - SEWER	300,000	-	300,000	100%	0	300,000	
		<b>\$ 3,987,192</b>	<b>\$ 112,318.60</b>	<b>\$ 850,119</b>		<b>3,057,107</b>	<b>3,485,372</b>	
<b>31 (SEWER COLLECTION)</b>								
13.59300.31.0	OPERATING SUPPLIES & REPAIRS - SEWER COLLECTION	30,000	330.23	777	3%	29,223	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	743.38	3,328	18%	14,672	15,000.00	
13.59304.31.0	FEES, LICENSES & PERMITS - COLLECTIONS	2,000	-	-	0%	2,000	1,000.00	
13.59306.31.0	OUTSIDE SERVICES - SEWER COLLECTIONS SYSTEM	60,000	-	911	2%	59,089	60,000.00	
13.59309.31.0	SMALL TOOLS - SEWER COLLECTIONS	5,000	939.66	940	19%	4,060	5,000.00	
13.59315.31.0	SAFETY SUPPLIES / EQUIP - COLLECTIONS	5,000	-	-	0%	5,000	5,000.00	
13.59318.31.0	CHEMICALS - SEWER COLLECTION	1,500	-	-	0%	1,500	1,500.00	
13.59333.31.0	PUMPS, MOTORS, EQUIPMENT - SEWER COLLECTION	30,000	-	-	0%	30,000	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	148.92	6,572	44%	8,428	20,000.00	
	<b>31 (SEWER COLLECTION) Total Expenditures</b>	<b>\$ 221,500</b>	<b>\$ 2,162</b>	<b>\$ 12,673</b>		<b>208,827</b>	<b>\$ 382,000.00</b>	
<b>Total Expenditures</b>		<b>\$ 4,208,692</b>	<b>114,481</b>	<b>\$ 12,673</b>		<b>3,265,934</b>	<b>3,867,372.00</b>	
<b>Excess of Revenues over Expenditures for Report</b>		<b>\$ (431,692)</b>	<b>\$ 196,452</b>	<b>\$ 903,228</b>				
	Loan to Water Fund: USDA Repayment	70,637						
	Reserve Capital Asset Repair							
	Reserve: Capital Facilities	361,055						
		<b>\$ -</b>		<b>\$ 903,228</b>				

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

		2019-20 Budget	2020-21 Budget	2021-22 Budget	2020-21 Actual
<b>CFD 2002-1</b>					
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	3,500	3,500	-
18.59306.00.0	CFD 2002-1 - ADMIN EXPENSE	45,000	45,000	45,000	5,150
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	143,516
	CFD 2002-1 BOND PRINCIPAL	399,798	432,584	435,616	
<b>Surplus/(Deficit) \$</b>		<b>\$(113,168)</b>	<b>\$(98,755)</b>	<b>\$(98,755)</b>	<b>\$(148,666)</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>-</b>	<b>-</b>
<b>CFD 2005-2</b>					
20.41000.00.0	CFD 2005-2 REVENUE	57,000	57,000	57,000	-
20.59803.00.0	CFD 2005-2 PARK MAINTENANCE	52,000	52,000	52,000	-
20.59306.00.0	CFD 2005-2 ADMIN EXPENSES	5,000	5,000	5,000	-
<b>Surplus/(Deficit)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Future Park Maintenance Reserve					

\* ANNUAL CFD ASSESSMENTS ARE COLLECTED IN MAY AND JANUARY