



## **Olivehurst Public Utility District**

**2021-22 Revenues and Expenditures as of February 24, 2022  
Amended Budget to Actual**

**OLIVEHURST PUBLIC UTILITY DISTRICT**

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00 (Administration)

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
11.41100.00.0	CFD 2002-1 ADMIN REVENUE	10,000	\$ -	-	0%	10,000	\$ 10,000
11.45103.00.0	MISCELLANEOUS REVENUE - GENERAL	8,000	6,471	18,374	230%	(10,374)	\$ 8,000
11.45111.00.0	WATER/SEWER 50/50 CLEARING	-	537	2,655	0%	(2,655)	\$ -
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	-	75,697	6%	1,140,951	\$ 1,324,852
<b>Administration</b>	<b>Total Revenues</b>	<b>\$ 1,244,648</b>	<b>\$ 7,009</b>	<b>\$ 96,726</b>		<b>\$ 1,147,922</b>	<b>\$ 1,362,852</b>
11.59101.00.0	SALARIES - GENERAL	665,898	46,652	459,452	69%	206,446	\$ 663,986
11.59110.00.0	SALARIES OT - GENERAL	5,000	-	256	5%	4,744	\$ 6,000
11.59300.00.0	OPERATING SUPPLIES - GENERAL	6,500	-	295	5%	6,205	\$ 6,500
11.59301.00.0	LICENSES AND DUES - ADMIN EMPLOYEES	150	-	104	70%	46	\$ 150
11.59302.00.0	OFFICE SUPPLIES - GENERAL	27,000	321	5,591	21%	21,409	\$ 27,000
11.59303.00.0	GAS AND OIL - GENERAL	750	42	205	27%	545	\$ 750
11.59304.00.0	FEES & DUES - GENERAL	10,000	-	9,865	99%	135	\$ 10,000
11.59305.00.0	UTILITIES & PHONE - GENERAL	10,000	87	4,091	41%	5,909	\$ 10,000
11.59306.00.0	OUTSIDE SERVICES - GENERAL	80,000	3,623	38,810	49%	41,190	\$ 63,000
11.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - ADMIN	1,000	-	-	0%	1,000	\$ 1,000
11.59312.00.0	TRAINING & EDUCATION - ADMIN STAFF	3,600	-	1,755	49%	1,845	\$ 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	182	1,916	64%	1,084	\$ 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	3,898	36,019	88%	4,981	\$ 37,000
11.59405.00.0	LEGAL FEES - GENERAL	45,000	-	13,816	31%	31,184	\$ 45,000
11.59425.00.0	SECURITY - GENERAL	3,000	-	1,142	38%	1,858	\$ 2,000
11.59501.00.0	PAYROLL TAXES - GENERAL	51,000	3,903	34,533	68%	16,467	\$ 105,775
11.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - GENERAL	250,000	18,717	145,117	58%	104,883	\$ 249,680
11.59505.00.0	EMPLOYMENT COSTS - GENERAL	250	-	-	0%	250	\$ 250
11.59550.00.0	CUSTOMER SERVICE / SAFETY AWARDS	500	-	-	0%	500	\$ 500
11.59551.00.0	BOARD COMMUNITY OUTREACH	300	-	-	0%	300	\$ 300
11.59600.00.0	CAPITAL OUTLAY - GENERAL	31,200	-	3,017	10%	28,183	\$ 30,000
11.59801.00.0	BLDGS AND IMPROVEMENTS	2,500	-	-	0%	2,500	\$ 2,500

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

**Olivehurst Public Utility District**

**Statement of Revenues and Expenditures**

**Period Ending**

**02/24/22**

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
11.59802.00.0	AUTO & OTHER EQUIP EXP - GENERAL	500	-	-	0%	500	\$ 1,500
11.65704.00.0	DEPRECIATION EXPENSE - GENERAL	3,500	-	3,500	100%	-	\$ 3,500
<b>Administration</b>	<b>Total Expenditures</b>	<b>\$ 1,249,448</b>	<b>\$ 77,425</b>	<b>\$ 762,316</b>		<b>\$ 487,132</b>	<b>\$ 1,300,747</b>
<b>Excess of Revenues over Expenditures</b>		<b>\$ (4,800)</b>	<b>\$ (70,416)</b>	<b>\$ (665,590)</b>		<b>\$</b>	<b>\$ 62,105</b>
Cash Reserves							
	Advance to Fire Department	18,403					
	Advance to Pool	9,271					
	Reserve: Admin. Building	(22,874)					
		<b>\$ 0</b>		<b>\$ (665,590)</b>			

Olivehurst Public Utility District

General Fund 11

Period Ending

02/24/22

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	11,000		-	11,000	-	
11.45103.01.0	MISCELLANEOUS REVENUE - POOL	-	-	-	-	-	
11.45400.01.0	FIRST FIVE GRANT - POOL	-	-	-	-	-	
11.45401.01.0	HEALTH & HUMAN SERV GRANT - POOL	-	-	-	-	-	
11.49300.01.0	CURR SECURED TAXES - POOL	8,000	-	4,174	3,826	6,500	
11.49301.01.0	CURR UNSECURED TAXES - POOL	600	-	212	388	-	
<b>01 (POOL)</b>	<b>Total Revenues</b>	<b>\$ 19,600</b>	<b>\$ -</b>	<b>\$ 4,386</b>	<b>\$ 15,214</b>	<b>\$ 6,500</b>	
<b>Expenditures</b>							
11.59101.01.0	SALARIES - POOL	6,000		-			
11.59300.01.0	OPERATING SUPPLIES & REPAIRS - POOL	3,500	-	-	3,500	-	
11.59302.01.0	OFFICE SUPPLIES & EXP - POOL	-	-	-	-	-	
11.59305.01.0	UTILITIES & PHONE - POOL	6,500	177	1,415	5,085	-	
11.59306.01.0	OUTSIDE SERVICES - POOL	60,000	-	-	60,000	-	
11.59307.01.0	PRINTING/PUBLIC/LEGAL NOTICES - POOL	-	-	-	-	-	
11.59308.01.0	CHEMICALS	2,500	-	-	2,500	-	
11.59312.01.0	TRAINING & EDUCATION - POOL	1,000	-	-	1,000	-	
11.59315.01.0	SAFETY SUPPLIES / EXPENSE	-	-	-	-	-	
11.59317.01.0	WATER/SEWER - POOL	1,500	-	-	1,500	-	
11.59401.01.0	GENERAL INSURANCE - POOL	-	-	-	-	-	
11.59405.01.0	LEGAL FEES - POOL	-	-	-	-	-	
11.59501.01.0	PAYROLL TAXES - POOL	800	-	-	800	-	
11.59502.01.0	EMPLOYEE BENEFITS (RET/MED) - POOL	100	-	-	100	-	
11.59505.01.0	EMPLOYMENT COSTS - POOL	-	-	-	-	-	
11.59801.01.0	BLDGS & IMPROVEMENTS - POOL	100	-	94,731	(94,631)	-	
11.59802.01.0	AUTO & OTHER EQUIP EXP - POOL	-	-	-	-	-	
<b>01 (POOL)</b>	<b>Total Expenditures</b>	<b>\$ 82,000</b>	<b>\$ -</b>	<b>\$ 96,146</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Excess of Revenues over Expenditures</b>		<b>\$ (62,400)</b>	<b>\$ -</b>	<b>\$ (91,761)</b>	<b>\$ 15,214</b>	<b>\$ 6,500</b>	
	Pool Liner Loan from Admin	(9,271)					
	Transfer from Other Departments						
		<b>(71,671)</b>		<b>(91,761)</b>			

Olivehurst Public Utility District

General Fund 11

Statement of Revenues and Expenditures

Period Ending

2/24/22

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	27,374	63%	16,126	35,000
11.45431.02.0	TRANSFER OUT - SAFETY FUNDS	(220)	-	-	0%	(220)	(220)
11.45810.02.0	CSA 69 TAX REVENUE - PARKS	2,100	-	-	0%	2,100	2,100
11.49300.02.0	CURR SECURED TAXES - PARKS	85,000	-	45,496	54%	39,504	80,000
11.49301.02.0	CURR UNSECURED TAXES - PARKS	-	-	2,306	0%	-	-
<b>02 (PARKS)</b>	<b>Total Revenues</b>	<b>\$ 130,430</b>	<b>\$ 3,632</b>	<b>\$ 75,176</b>		<b>\$ 57,560</b>	<b>\$ 117,839</b>
<b>Expenditures</b>							
11.59101.02.0	SALARIES - PARK	17,000	758	6,307	37%	10,693	14,979
11.59103.02.0	OVERHEAD - ADMIN EXPENSES - PARKS	18,742	0	1,135	6%	17,607	19,911
11.59110.02.0	SALARIES OT - PARK	500	-	-	0%	500	500
11.59300.02.0	OPERATING SUPPLIES & REPAIRS - PARKS	8,000	-	1,219	15%	6,781	8,000
11.59301.02.0	LICENSES / DUES - PARK EMPLOYEES	250	-	7	3%	243	250
11.59302.02.0	OFFICE SUPPLIES AND EXPENSE - OH PAR	100	-	0	0%	100	100
11.59303.02.0	GAS & OIL - PARKS	1,000	10	272	27%	728	1,000
11.59304.02.0	FEES & DUES - PARKS	-	-	-	0%	-	-
11.59305.02.0	UTILITIES & PHONE - PARK	1,000	23	535	53%	465	1,000
11.59306.02.0	OUTSIDE SERVICES - PARKS	16,000	17	5,809	36%	10,191	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	-	1	0%	249	250
11.59310.02.0	UNIFORMS - PARKS	100	4	51	51%	49	100
11.59312.02.0	TRAINING & EDUCATION - PARKS	25	-	1	4%	24	25
11.59315.02.0	SAFETY SUPPLIES / EXPENSE - PARKS	250	3	27	11%	223	250
11.59317.02.0	IRRIGATION EXPENSE - PARKS	45,500	-	30,645	67%	14,855	40,500
11.59320.02.0	POSTAGE & SHIPPING - PARKS	-	-	-	0%	-	-
11.59325.02.0	DIRECT ASSESSMENTS - PARKS	200	-	-	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 (OLIVEHUR	500	-	113	23%	387	750

Olivehurst Public Utility District

General Fund 11

Statement of Revenues and Expenditures

Period Ending

2/24/22

02 (PARKS)

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
11.59405.02.0	LEGAL FEES - PARKS	500	-	-	0%	500	500
11.59501.02.0	PAYROLL TAXES - PARKS	1,300	69	509	39%	791	1,968
11.59502.02.0	EMPLOYEE BENEFITS (RET/MED) - PARKS	6,400	203	1,518	24%	4,882	5,057
11.59505.02.0	EMPLOYMENT COSTS - OH PARKS	100	-	-	0%	100	100
11.59551.02.0	BOARD COMMUNITY OUTREACH	75	-	-	0%	75	75
11.59600.02.0	CAPITAL OUTLAY - PARKS	500	-	-	0%	500	320
11.59700.02.0	RENTS & LEASES - PARKS	-	-	-	0%	-	-
11.59801.02.0	BLDGS & IMPROVEMENTS - PARKS	1,500	-	-	0%	1,500	1,500
11.59802.02.0	AUTO & OTHER EQUIP EXP - PARKS	1,000	-	0	0%	1,000	2,320
11.59807.02.0	VEHICLE MAINTENANCE - PARKS	-	-	-	0%	-	-
11.65704.02.0	DEPRECIATION EXPENSE - PARKS	5,000	-	5,000	100%	-	5,000
11.65800.02.0	REPAIR AND EQUIP REPLACEMENT - OH PA	-	-	-	0%	-	-
<b>02 (PARKS)</b>	<b>Total Expenditures</b>	<b>\$ 130,992</b>	<b>\$ 1,086</b>	<b>\$ 56,653</b>		<b>\$ 74,339</b>	<b>\$ 124,022</b>
	<b>Excess of Revenues over Expenditures</b>	<b>\$ (562)</b>	<b>\$ 2,545</b>	<b>\$ 18,523</b>		<b>\$ (16,780)</b>	<b>\$ (6,183)</b>
	Cash Reserves	-		-			
	Transfers-Out						
	Reserve:	562					
		<b>\$ -</b>		<b>\$ 18,523</b>			

Olivehurst Public Utility District

General Fund 11

Statement of Revenues and Expenditures

Period Ending

02/24/22

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	-	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>\$ -</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	8,873	77,727	71%	32,273	103,528
11.59103.03.0	OVERHEAD - ADMIN EXPENSES- CSA 66 PARKS	43,731	-	2,649	6%	41,082	46,458
11.59110.03.0	SALARIES OT - CSA 66 PARKS	1,000	-	305	30%	695	1,000
11.59300.03.0	OPERATING SUPPLIES & REPAIRS - CSA 66 PARKS	29,000	169	17,803	61%	11,197	28,750
11.59301.03.0	LICENSES / DUES - CSA 66 PARK EMPLOYEES	350	-	113	32%	237	350
11.59302.03.0	OFFICE SUPPLIES & EXPENSES - CSA 66 PARKS	1,000	-	2	0%	998	1,600
11.59303.03.0	GAS & OIL - CSA 66 PARKS	9,000	161	4,309	48%	4,691	9,000
11.59304.03.0	FEES & DUES - CSA 66 PARKS	500	-	-	0%	500	500
11.59305.03.0	UTILITIES & PHONE	20,000	553	13,361	67%	6,639	20,000
11.59306.03.0	OUTSIDE SERVICES - CSA 66 PARKS	155,000	591	118,358	76%	36,642	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	-	58	2%	2,442	2,500
11.59310.03.0	UNIFORMS - CSA 66 PARKS	900	68	802	89%	98	1,050
11.59312.03.0	TRAINING & EDUCATION - CSA 66 PARKS	150	-	17	11%	133	150
11.59315.03.0	SAFETY SUPPLIES / EXPENSE - PLUMAS LAKE PAR	2,500	46	422	17%	2,078	2,500
11.59317.03.0	IRRIGATION EXPENSE - CSA 66 PARKS	100,000	-	61,038	61%	38,962	80,000
11.59320.03.0	POSTAGE & SHIPPING - PL PARKS	50	-	-	0%	50	50
11.59325.03.0	DIRECT ASSESSMENTS - CSA 66 PARKS	3,500	-	-	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	169	3,106	35%	5,894	4,500
11.59405.03.0	LEGAL FEES - CSA 66 PARKS	1,000	-	-	0%	1,000	1,000
11.59502.03.0	PAYROLL TAXES - CSA 66 PARKS	35,400	2,136	17,058	48%	18,342	63,059
11.59502.03.0	EMPLOYEE BENEFITS (RET/MED) - CSA 66 PARKS	35,400	2,136	17,058	48%	18,342	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

02/24/22

03 (CSA 66 PARKS)

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET	BUDGET REMAINING	PRIOR YEAR BUDGET
11.59551.03.0	BOARD COMMUNITY OUTREACH	150	-	-	0%	150	150
11.59600.03.0	CAPITAL OUTLAY - CSA 66 PARKS	2,000	-	-	0%	2,000	11,680
11.59750.03.0	PUBLIC WORKS OFFICE EXPENSE - CSA 66 PARKS	500	-	-	0%	500	500
11.59801.03.0	BLDGS & IMPROVEMENTS - CSA 66 PARKS	1,500	-	-	0%	1,500	1,500
11.59802.03.0	AUTO & OTHER EQUIP. EXPENSES - CSA 66 PARKS	2,000	-	4	0%	1,996	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>\$ 673,631</b>	<b>\$ 14,902</b>	<b>\$ 430,516</b>		<b>\$ 243,115</b>	<b>\$ 742,851</b>
<b>Excess of Revenues over Expenditures for Report</b>		<b>\$ 115,119</b>	<b>\$ (14,902)</b>	<b>\$ (429,591)</b>		<b>\$ 544,710</b>	
		-		-			
	Reserves: Maintenance of Future Park Sites	(100,000)					
	Transfer-Out: Capital Asset Repair	(44,520)					
		<b>\$ (29,400)</b>		<b>\$ (429,591)</b>			

Olivehurst Public Utility District

General Fund 11

Period Ending 02/24/22

Statement of Revenues and Expenditures

04 (YOUTH CTR)

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET	COMMENTS
<b>Revenues</b>								
11.45200.04.0	YCB RENTAL INCOME	-	\$ -	-	0%	0	1,750	
11.45250.04.0	PUBLIC WORKS OFFICE RENT REIMBURS	3,250	\$ -	-	0%	3,250	3,250	
<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	\$ 92	1,194	30%	2,806	4,000	
11.59306.04.0	OUTSIDE SERVICES - YCB	1,000	\$ -	395	40%	605	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>\$ 92</b>	<b>1,590</b>		<b>3,410</b>	<b>5,000</b>	
<b>Excess of Revenues over Expenditures</b>		<b>\$ (1,750)</b>	<b>\$ (92)</b>	<b>(1,590)</b>		<b>160-</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 ASSESMEN	-	\$ -	-	0%	0	-	
11.49300.05.0	CURR SECURED TAXES - ST LIGHTING	76,000.00	\$ -	42,355	56%	33,645	75,000	
11.49301.05.0	CURR UNSECURED TAXES - ST LIGHTING	-	\$ -	2,147	0%	2,147-	-	
11.49302.05.0	PRIOR YEAR TAXES - ST LIGHTING	-	\$ -	-	0%	0	-	
11.49400.05.0	SUPPLEMENTAL TAXES - STREET LIGHTII	-	\$ -	-	0%	0	-	
<b>05 (LIGHTING)</b>	<b>Total Revenues</b>	<b>76,000</b>	<b>\$ -</b>	<b>44,501</b>		<b>31,499</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	\$ 3,918	30,935	56%	24,065	55,000	
<b>05 (LIGHTING)</b>	<b>Total Expenditures</b>	<b>55,900</b>	<b>\$ 3,918</b>	<b>\$ 30,935</b>			<b>55,000</b>	
<b>Excess of Revenues over Expenditures</b>		<b>20,100</b>	<b>\$ (3,918)</b>	<b>\$ 13,566</b>			<b>20,000</b>	
	Cash Reserve	(20,100)						
	Transfer to Pool 01							
		<b>\$ -</b>		<b>\$ 13,566</b>			<b>\$ -</b>	

**General Fund 11  
09 & 10 (Fire)**

**Statement of Revenues and Expenditures**

**Period Ending**

**02/24/22**

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	-	64,578	76%	20,422	84,860
11.45402.09.0	MISC GRANT REVENUE	-	-	-	0%	-	-
11.45403.09.0	STRIKE TEAM REVENUE	286,000	-	286,690	100%	(690)	432,581
11.45410.09.0	BURN PERMITS & COST RECOVERY	1,500	1,030	1,803	120%	(303)	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	399,000	-	254,770	64%	144,230	399,000
11.49301.09.0	CURR UNSECURED TAXES - FIRE DEPT	15,500	-	12,912	83%	2,588	15,500
11.49310.09.0	FIRE DEPT - PROP 172 TAXES	90,000	-	95,888	107%	(5,888)	80,000
<b>Total Revenues</b>	<b>09 (FIRE DEPARTMENT)</b>	<b>\$ 965,987</b>	<b>\$ 1,030</b>	<b>\$ 716,641</b>		<b>\$ 207,959</b>	<b>\$ 1,106,883</b>
<b>Expenditures</b>							
11.59101.09.0	SALARIES - FIRE DEPT	203,000	22,352	182,028	90%	20,972	180,854
11.59103.09.0	OVERHEAD - ADMIN EXPENSES - FIRE	48,666	-	3,028	6%	45,638	46,458
11.59110.09.0	SALARIES OT - FIRE DEPT	58,000	9,300	76,234	131%	(18,234)	78,511
11.59111.09.0	SALARIES - FIRE DEPT VOL	15,000	-	6,430	43%	8,570	15,000
11.59112.09.0	SALARIES OT - FIRE DEPT VOL	276,000	-	204,654	74%	71,346	223,000
11.59300.09.0	OPERATING SUPPLIES & REPAIRS - FIRE DEPT	13,000	76	4,067	31%	8,933	13,000
11.59301.09.0	LICENSES AND PERMITS - FIRE DEPT	35,000	-	24,511	70%	10,489	31,000
11.59302.09.0	OFFICE SUPPLIES & EXPENSES - FIRE DEPT	4,000	-	544	14%	3,456	4,000
11.59303.09.0	GAS & OIL - FIRE DEPT	17,000	1,072	12,088	71%	4,912	15,000
11.59304.09.0	FEES & DUES - FIRE DEPT	300	-	50	17%	250	300
11.59305.09.0	UTILITIES & PHONE - FIRE DEPT	15,000	864	9,130	61%	5,870	13,500
11.59306.09.0	OUTSIDE SERVICES - FIRE DEPT	25,000	205	8,245	33%	16,755	25,000
11.59307.09.0	PRINTING/PUBLIC/LEGAL NOTICES - FIRE DEPT	750	-	-	0%	750	750
11.59309.09.0	SMALL TOOLS - FIRE DEPT	500	-	211	42%	289	500
11.59310.09.0	UNIFORMS - FIRE DEPT	3,000	-	-	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	-	2,091	30%	4,909	7,000
11.59313.09.0	UNEMPLOYMENT - FIRE DEPT	-	-	-	0%	-	2,500
11.59315.09.0	SAFETY SUPPLIES / EXPENSE	1,500	-	182	12%	1,318	1,500
11.59318.09.0	WEED ABATEMENT EXPENSE	3,000	-	-	0%	3,000	3,000
11.59319.09.0	INTERNSHIP PROGRAM EXPENSE	5,000	-	1,040	21%	3,960	4,500
11.59320.09.0	POSTAGE & SHIPPING - FIRE DEPT	350	-	-	0%	350	350
11.59325.09.0	DIRECT ASSESSMENTS - FIRE	100	-	-	0%	100	100
11.59401.09.0	GENERAL INSURANCE - FIRE DEPT	20,807	-	24,800	119%	(3,993)	6,002

Olivehurst Public Utility District

General Fund 11  
09 & 10 (Fire)

Statement of Revenues and Expenditures

Period Ending

02/24/22

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
11.59402.09.0	WORKERS' COMP - FIRE DEPT	13,500	-	13,059	97%	441	13,255
11.59403.09.0	TRANSPORTATION & TRAVEL - FIRE DEPT	750	-	-	0%	750	750
11.59404.09.0	COMPUTER SERVICES - FIRE	8,500	338	3,955	47%	4,545	7,000
11.59405.09.0	LEGAL FEES - FIRE	15,000	-	208	1%	14,792	15,000
11.59501.09.0	PAYROLL TAXES - FIRE DEPT	22,000	2,835	39,549	180%	(17,549)	24,518
11.59502.09.0	EMPLOYEE BENEFITS (RET/MED) - FIRE DEPT	55,000	5,750	45,883	83%	9,117	117,129
11.59505.09.0	EMPLOYMENT COSTS - FIRE	2,000	-	1,421	71%	579	2,000
11.59600.09.0	CAPITAL OUTLAY	-	-	-	0%	-	-
11.59801.09.0	BLDGS & IMPROVEMENTS - FIRE DEPT	16,000	2,009	12,633	79%	3,367	4,539
11.59802.09.0	AUTO & OTHER EQUIP EXP - FIRE DEPT	14,000	739	10,536	75%	3,464	14,000
11.59806.09.0	FIRE EQUIPMENT	400,000	-	2,679	1%	397,321	73,000
11.65704.09.0	DEPRECIATION EXPENSE - FIRE DEPT	15,000	15,000	15,000	100%	-	13,500
<b>Total Expenditures</b>		<b>\$ 1,314,723</b>	<b>\$ 60,539</b>	<b>\$ 704,258</b>		<b>\$ 610,465</b>	<b>\$ 960,516</b>
	<b>Excess of Revenues over Expenditures</b>	<b>(348,736)</b>	<b>(59,509)</b>	<b>12,383</b>		<b>(402,507)</b>	<b>146,367</b>
	Cash Reserve	-					
	Fire Engine Loan Payment to Administration	(18,403)					
	Reserve Transfer: Future Unemployment						
	Reserve Transfer: Equipment	354,138					
		<b>(13,000)</b>	<b>\$ (59,509)</b>	<b>12,383</b>		<b>\$ (402,507)</b>	

Olivehurst Public Utility District

General Fund 11  
09 & 10 (Fire)

Statement of Revenues and Expenditures

Period Ending

02/24/22

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	106,191	276,370		137,504	382,359
<b>Total Revenues</b>		<b>413,874</b>	<b>106,191</b>	<b>276,370</b>		<b>137,504</b>	<b>382,359</b>
11.59101.14.0	SALARIES - ER	202,500	12,565	106,042	52%	96,458	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	1,046	8,442	42%	11,558	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	5,303	33,195	60%	21,805	56,875
11.59300.14.0	OPERATING SUPPLIES - ER	3,583	-	-	0%	3,583	-
11.59302.14.0	OFFICE SUPPLIES & EXPENSES - ER	-	-	-	0%	-	750
11.59303.14.0	GAS & OIL - ER	3,000	-	-	0%	3,000	2,000
11.59307.14.0	PRINTING/PUBLIC/LEGAL NOTICES - ER	-	-	-	0%	-	200
11.59310.14.0	UNIFORMS - ER	3,500	-	1,683	48%	1,817	3,000
11.59312.14.0	TRAINING & EDUCATION - FIRE PREVENTION	3,000	-	-	0%	3,000	3,000
11.59315.14.0	SAFETY SUPPLIES / EXPENSE	-	-	-	0%	-	250
11.59401.14.0	GENERAL INSURANCE - ER	-	-	-	0%	-	-
11.59801.14.0	BLDGS & IMPROVEMENTS - ER	-	-	-	0%	-	1,350
11.59802.14.0	AUTO & OTHER EQUIP EXP - ER	-	-	-	0%	-	1,687
11.59806.14.0	FIRE EQUIPMENT	-	-	-	0%	-	3,750
11.59103.14.0	ADMINISTRATIVE CHARGES	41,387	-	-	0%	41,387	53,094
11.65704.14.0	DEPRECIATION EXPENSE - ER	-	-	-	0%	-	3,000
<b>Total Expenditures</b>		<b>\$ 403,471</b>	<b>\$ 18,913</b>	<b>\$ 153,128</b>		<b>\$ 250,342</b>	<b>\$ 445,476</b>
Due To / (Due From) ER		<b>\$ 10,403</b>	<b>\$ 87,278</b>	<b>\$ 123,242</b>	<b>\$ -</b>	<b>\$ (112,838)</b>	

Olivehurst Public Utility District

Water (12)

Period Ending

02/24/22

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	224,139	2,861,075	84%	538,925	3,820,000	
12.41200.00.0	SALES - BUSINESSES - WATER	15,000	8,597	46,504	310%	(31,504)	15,000	
12.42300.00.0	PENALTY FEES - WATER	15,000	-	3,614	24%	11,386	15,000	
12.42301.00.0	PENALTIES EXCESS WATER USE - WATER							
12.42400.00.0	ADMIN AND DELINQUENT CHARGES - WATER	-	1,580	16,106	0%	(16,106)	40,000	
12.42550.00.0	BACKFLOW DEVICE REVENUE	3,000	330	2,865	96%	135	3,000	
12.42600.00.0	SERVICE FEES - WATER BILL COPY FEES	3,000	-	830	28%	2,171	3,000	
12.45103.00.0	MISCELLANEOUS REVENUE - WATER	1,000	-	27	3%	974	1,000	
12.45160.00.0	PLAN CHECK FEE REVENUE - WATER	2,000	500	2,308	115%	(308)	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	11,400	22,220	63%	12,780	-	
<b>Water (12)</b>	<b>Total Revenues</b>	<b>3,479,000</b>	<b>\$ 246,547</b>	<b>\$ 2,955,549</b>		<b>\$ 523,451</b>	<b>3,894,000</b>	
<b>Expenditures</b>								
12.59101.00.0	SALARIES - WATER	607,514	40,696	359,200	59%	248,314	588,594	
12.59103.00.0	OVERHEAD - ADMIN EXPENSES - WATER	547,492	-	34,064	6%	513,428	597,308	
12.59110.00.0	SALARIES OT - WATER	25,000	434	10,652	43%	14,348	21,000	
12.59200.00.0	WATER METERS AND SUPPLIES	90,000	-	52,299	58%	37,701	95,000	
12.59300.00.0	OPERATING SUPPLIES & REPAIRS - WATER	120,700	520	88,840	74%	31,860	100,000	
12.59301.00.0	LICENSES AND DUES - WATER EMPLOYEES	3,500	150	374	11%	3,126	3,500	
12.59302.00.0	OFFICE SUPPLIES & EXP - WATER	3,000	-	930	31%	2,070	3,000	
12.59303.00.0	GAS & OIL - WATER	25,000	817	18,835	75%	6,165	23,000	
12.59304.00.0	FEES, LICENSES & PERMITS - WATER FACILITIES	57,000	3,226	57,670	101%	(670)	45,000	
12.59305.00.0	UTILITIES & PHONE - WATER	700,000	41,308	490,661	70%	209,339	672,000	
12.59306.00.0	OUTSIDE SERVICES - WATER	140,000	7,198	75,728	54%	64,272	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	-	1,838	61%	1,162	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	245	3,206	58%	2,294	5,500	
12.59311.00.0	CUSTOMER SERVICE & BILLING	50,000	-	19,133	38%	30,867	50,000	
12.59312.00.0	TRAINING & EDUCATION - WATER	2,000	-	72	4%	1,928	2,000	
12.59315.00.0	SAFETY SUPPLIES / EXPENSE	4,500	38	3,567	79%	933	4,500	
12.59316.00.0	CHLORINE EXPENSE	130,000	1,632	72,089	55%	57,911	114,000	
12.59320.00.0	POSTAGE & SHIPPING - WATER	2,000	-	521	26%	1,479	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	378	3,339	13%	21,661	25,000	
12.59401.00.0	GENERAL INSURANCE - WATER	75,085	-	72,764	97%	2,321	66,022	

Olivehurst Public Utility District

Water (12)

Period Ending 02/24/22

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET	COMMENTS
12.59402.00.0	WORKERS' COMP - WATER	37,500	-	18,406	49%	19,094	26,460	
12.59404.00.0	COMPUTER SERVICES	19,000	508	12,836	68%	6,164	19,000	
12.59405.00.0	LEGAL FEES - WATER	20,000	-	7,745	39%	12,256	35,000	
12.59421.00.0	ADMIN-WATER CAPACITY FEES	70,000	-	40,884	58%	29,116	-	
12.59425.00.0	SECURITY - WATER	14,000	58	5,008	36%	8,992	12,000	
12.59501.00.0	PAYROLL TAXES - WATER	47,000	3,549	29,276	62%	17,724	112,364	
12.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - WATER	235,000	14,743	174,772	74%	60,228	281,679	
12.59505.00.0	EMPLOYMENT COSTS - WATER	1,000	-	33	3%	967	1,000	
12.59600.00.0	CAPITAL OUTLAY - WATER	5,000	-	-	0%	5,000	5,000	
12.59650.00.0	RAISING IRON - WATER	100,000	-	76,970	77%	23,030	159,700	
12.59551.00.0	BOARD COMMUNITY OUTREACH	500	-	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	240	325	4%	8,675	21,000	
12.59805.00.0	VEHICLE REPLACEMENT	60,000	-	-	0%	60,000	-	
12.59902.00.0	CASH SHORT/(OVER) - WATER	250	(21)	(9)	-4%	259	250	
12.59903.00.0	MISCELLANEOUS EXP - WATER	-	-	-	0%	-	-	
12.59952.00.0	CONSERVATION EXPENSES	5,000	-	105	2%	4,895	5,000	
12.65105.00.0	LOAN WWTP - USDA Refinance Loan	70,637	-	70,637	100%	-	70,637	
12.65704.00.0	DEPRECIATION EXPENSE - WATER	100,000	-	100,000	100%	-	100,000	
<b>Water (12)</b>	<b>Total Expenditures</b>	<b>3,418,178</b>	<b>\$ 115,719</b>	<b>1,904,490</b>			<b>3,408,014</b>	
<b>Excess of Revenues over Expenditures for Report</b>		<b>60,823</b>	<b>\$ 130,827</b>	<b>1,051,060</b>				
	Reserve: Capital Facilities	(178,823)		-				
	Admin. Water Cap Fees	70,000		-				
	<b>Surplus(Deficit)</b>	<b>(48,000)</b>		<b>1,051,060</b>				

Olivehurst Public Utility District

Waste Water (13)

Statement of Revenues and Expenditures

Period Ending

02/24/22

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	317,842	2,505,426	70%	1,094,575	3,505,000	
13.41210.00.0	SALES - ADA SEWER	58,000	-	62,513	108%	4,513-	58,000	
13.42300.00.0	PENALTY & FEES - SEWER	-	-	2,704	0%	2,704-	18,000	
13.42400.00.0	ADMIN AND DELINQUENT CHARGES - SEWER	-	-	-	0%	0	25,000	
13.42600.00.0	SERVICE FEES - SEWER BILL COPY FEE	3,000	-	830	28%	2,171	3,000	
13.45101.00.0	GOLD VILLAGE REIMBURSEMENT	110,000	-	(45,104)	-41%	155,104	110,000	
13.45103.00.0	MISCELLANEOUS REVENUE - SEWER	-	5,546	15,787	0%	15,787-	-	
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>323,388</b>	<b>\$ 2,542,155</b>		<b>1,234,845</b>	<b>\$ 3,715,000</b>	
13.59101.00.0	SALARIES - SEWER	720,000	40,357	358,818	50%	361,182	614,993	
13.59103.00.0	OVERHEAD - ADMIN EXPENSES - SEWER	547,492	-	34,064	6%	513,428	597,308	
13.59110.00.0	SALARIES OT - WASTE WATER	20,000	387	9,997	50%	10,003	30,000	
13.59300.00.0	OPERATING SUPPLIES & REPAIRS - SEWER	40,000	839	7,153	18%	32,847	27,000	
13.59301.00.0	LICENSES AND DUES - SEWER EMPLOYEES	5,000	120	816	16%	4,184	5,000	
13.59302.00.0	OFFICE SUPPLIES & EXP - SEWER	5,000	-	1,369	27%	3,631	500	
13.59303.00.0	GAS & OIL - SEWER	15,000	241	8,439	56%	6,561	13,000	
13.59304.00.0	FEES, LICENSES & PERMITS - SEWER FACILITIES	50,000	216	46,850	94%	3,150	50,000	
13.59305.00.0	UTILITIES & PHONE - SEWER	600,000	66,548	460,218	77%	139,782	560,000	
13.59306.00.0	OUTSIDE SERVICES - SEWER	100,000	275	39,793	40%	60,207	120,000	
13.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - SEWER	2,000	-	789	39%	1,211	2,000	
13.59308.00.0	LAB SUPPLIES & EQUIPMENT - SEWER	25,000	-	7,491	30%	17,509	25,000	
13.59309.00.0	SMALL TOOLS - SEWER	8,000	59	910	11%	7,090	6,000	
13.59310.00.0	UNIFORMS - SEWER	5,000	302	3,151	63%	1,849	5,000	
13.59311.00.0	CUSTOMER SERVICE & BILLING	50,000	-	16,501	33%	33,499	50,000	
13.59312.00.0	TRAINING & EDUCATION - SEWER	5,000	-	337	7%	4,663	5,000	
13.59313.00.0	UNEMPLOYMENT - SEWER	-	-	-	0%	0	4,000	
13.59315.00.0	SAFETY SUPPLIES / EXPENSE	7,500	10	1,529	20%	5,971	7,000	
13.59318.00.0	CHEMICALS	15,000	-	4,185	28%	10,815	15,000	
13.59320.00.0	POSTAGE & SHIPPING - SEWER	1,500	-	582	39%	918	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	-	42,725	53%	37,275	80,000	
13.59337.00.0	SLUDGE DISPOSAL	20,000	-	17,762	89%	2,238	20,000	
13.59350.00.0	LAB TESTING SERVICES - SEWER	60,000	2,117	20,090	33%	39,910	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	1,472	24,774	99%	226	25,000	



Olivehurst Public Utility District

Waste Water (13)

Statement of Revenues and Expenditures

Period Ending

02/24/22

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET	COMMENTS
13.59405.00.0	LEGAL FEES - SEWER	15,000	-	3,081	21%	11,919	15,000	
13.59425.00.0	SECURITY - SEWER	4,000	-	185	5%	3,815	6,000	
13.59501.00.0	PAYROLL TAXES - SEWER	55,100	3,280	29,390	53%	25,710	103,807	
13.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - SEWER	295,000	16,310	129,770	44%	165,230	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	485,000	1,416	88,230	18%	396,770	141,000	
13.59601.00.0	SEWER COLLECTION CAPACITY FEES OUTLAY	-	-	-	0%	0	-	
13.59650.00.0	RAISING IRON - SEWER	150,000	-	40,107	27%	109,893	100,000	
13.59700.00.0	RENTS & LEASES - SEWER	7,500	-	-	0%	7,500	7,500	
13.59801.00.0	BLDGS & IMPROVEMENTS - SEWER	5,000	-	-	0%	5,000	5,000	
13.59802.00.0	AUTO & OTHER EQUIP EXP - SEWER	20,000	356	7,848	39%	12,152	20,000	
13.59803.00.0	UV FILTER REPAIR	80,000	-	9,127	11%	70,873	80,000	
13.59805.00.0	VEHICLE REPLACEMENT	30,000	-	-	0%	30,000	30,000	
13.59902.00.0	CASH SHORT/(OVER) - SEWER	250	(21)	(9)	-4%	259	250	
13.65704.00.0	DEPRECIATION EXPENSE - SEWER	300,000	-	300,000	100%	0	300,000	
		<b>\$ 4,002,192</b>	<b>\$ 134,319.03</b>	<b>\$ 1,834,353</b>		<b>2,167,873</b>	<b>3,565,372</b>	
<b>31 (SEWER COLLECTION)</b>								
13.59101.31.0	SALARIES - SEWER	-	11,967	87,217	0%	87,217	-	
13.59300.31.0	OPERATING SUPPLIES & REPAIRS - SEWER COLLECTION	30,000	-	4,977	17%	25,023	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	497	11,559	64%	6,441	15,000.00	
13.59304.31.0	FEES, LICENSES & PERMITS - COLLECTIONS	2,000	-	540	27%	1,460	1,000.00	
13.59306.31.0	OUTSIDE SERVICES - SEWER COLLECTIONS SYSTEM	60,000	-	8,278	14%	51,722	60,000.00	
13.59309.31.0	SMALL TOOLS - SEWER COLLECTIONS	5,000	-	1,496	30%	3,504	5,000.00	
13.59315.31.0	SAFETY SUPPLIES / EQUIP - COLLECTIONS	5,000	-	1,023	20%	3,977	5,000.00	
13.59318.31.0	CHEMICALS - SEWER COLLECTION	1,500	-	-	0%	1,500	1,500.00	
13.59333.31.0	PUMPS, MOTORS, EQUIPMENT - SEWER COLLECTION	30,000	-	17,170	57%	12,830	60,000.00	
13.59600.31.0	CAPITAL OUTLAY - SEWER COLLECTION	50,000	-	-	0%	50,000	175,000.00	
13.59700.31.0	RENTS & LEASES - SEWER COLLECTIONS	4,500	-	-	0%	4,500	4,500.00	
13.59802.31.0	AUTO & OTHER EQUIP EXP - COLLECTIONS	15,000	-	13,288	89%	1,712	20,000.00	
<b>31 (SEWER COLLECTION Total Expenditures)</b>		<b>\$ 221,500</b>	<b>\$ 497</b>	<b>\$ 58,477</b>		<b>163,023</b>	<b>\$ 382,000.00</b>	
<b>Total Expenditures</b>		<b>\$ 4,223,692</b>	<b>134,816</b>	<b>\$ 58,477</b>		<b>2,330,896</b>	<b>3,947,372.00</b>	
<b>Excess of Revenues over Expenditures for Report</b>		<b>\$ (446,692)</b>	<b>\$ 188,572</b>	<b>\$ 2,483,678</b>				
	Loan to Water Fund: USDA Repayment	70,637						
	Reserve Capital Asset Repair							
	Reserve: Capital Facilities	376,055						
		<b>\$ -</b>		<b>\$ 2,483,678</b>				

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

		2019-20 Budget	2020-21 Budget	2021-22 Budget	2021-22 Actual
<b>CFD 2002-1</b>					
18.41000.00.0	CFD 2002-1 REVENUE	631,412	668,029	628,756	321,010
18.45500.00.0	INTEREST EARNED - CFD 2002-1	3,500	75,000	75,000	-
18.59306.00.0	CFD 2002-1 - ADMIN EXPENSE	45,000	45,000	45,000	5,876
18.59405.00.0	LEGAL FEES - CFD 2002-1	-	-	-	-
18.59406.00.0	JUDICIAL FORECLOSURE EXPENSES	-	-	-	-
18.65103.00.0	INTEREST EXPENSE - CFD 2002-1	303,282	292,700	281,190	280,695
	CFD 2002-1 BOND PRINCIPAL	399,798	432,584	435,616	
<b>Surplus/(Deficit)</b>		<b>\$ (113,168)</b>	<b>\$ (27,255)</b>	<b>\$ (27,255)</b>	<b>\$ 34,440</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	10,000	10,000	57,447
20.59803.00.0	CDF 2005-2 PARK MAINTENANCE	52,000	90,000	90,000	-
20.59306.00.0	CFD 2005-2 ADMIN EXPENSES	5,000	5,000	5,000	151
<b>Surplus/(Deficit)</b>		<b>-</b>	<b>(85,000)</b>	<b>(85,000)</b>	<b>57,296</b>
Future Park Maintenance Reserve					

\* ANNUAL CFD ASSESSMENTS ARE COLLECTED IN MAY AND JANUARY

**2021-22 BUDGET AMENDMENT 1**

<i>Reference</i>	<i>Account</i>	<i>Account Name</i>	<i>Amount</i>	<i>Detail</i>	<i>Funding Source</i>
<b>Parks-Olivehurst</b>					
11	02	11.59103.02.0	OVERHEAD - ADMIN EXPENSES - OH PARKS		
11	02	11.59306.02.0	5,000	Contract Park Maintenance	Property Taxes
11	02	11.59317.02.0	5,000		
		<b>TOTAL</b>	<u>\$10,000</u>		
<b>Parks-CSA</b>					
11	03	11.59103.03.0	OVERHEAD - ADMIN EXPENSES - CSA 66 PARKS		
11	03	11.59306.03.0	31,000	Contract Park Maintenance-Tree Removal	Assessments
11	03	11.59501.03.0	5,000	Actual Payroll	
		<b>TOTAL</b>	<u>\$36,000</u>		
<b>Fire - Olivehurst and ER</b>					
11	09	11.45403.09.0	\$206,000	Strike Team time underestimate	
11	09	11.59102.09.0	OVERHEAD - ADMIN EXPENSES - FIRE		
11	09	11.59401.09.0	4,000	2021 True-up billing SDRMA	Property Taxes
11	09	11.59112.09.0	135,000	Strike Team time underestimate	Strike Team Revenues
11	09	11.59501.09.0	20,000		
11	09	11.59404.09.0	9,000	Obsolete Software Replacement	Property Taxes
		<b>TOTAL</b>	<u>\$38,000</u>		
11	14	11.45437.14.0	\$45,000	FIRE PROTECTION CONTRACT - Hard Rock	
11	14	11.59101.14.0	32,000		
11	14	11.59501.14.0	3,000	Addtl Firefighter for Hard Rock Jan-Jun 2022	Fire Protection Contract Increase
11	14	11.59502.14.0	10,000		
		<b>TOTAL</b>	<u>\$0</u>		
<b>Water</b>					
12		12.59103.00.0	OVERHEAD - ADMIN EXPENSES - WATER		

**2021-22 BUDGET AMENDMENT 1**

<i>Reference</i>	<i>Account</i>	<i>Account Name</i>	<i>Amount</i>	<i>Detail</i>	<i>Funding Source</i>
	12.59304.00.0	FEES, LICENSES&PERMITS WATER FACILITIES	\$12,000	35% WaterSystem fee increases by State	
	12.59405.00.0	LEGAL FEES - WATER	\$10,000	OE3 Retirement Agreement	Water Sales Revenue
		<b>TOTAL</b>	<u>\$22,000</u>		
	<b>Wastewater</b>				
<b>13</b>	13.59103.00.0	OVERHEAD - ADMIN EXPENSES - SEWER			
	13.59600.00.0	Capital Outlay	15,000	Gator Utility Vehicle	Wastewater Sales Revenue
		<b>TOTAL</b>	<u>\$15,000</u>		
		<b>Total Budget Amendments</b>	<u><u>\$121,000</u></u>		