



Olivehurst Public Utility District

**2022-23 Revenues and Expenditures as of Sep 23, 2022
Preliminary Budget to Actual**

OLIVEHURST PUBLIC UTILITY DISTRICT

Table of Contents

| FUND | Department | | PAGE |
|----------------------------|-------------------|--|-------------|
| General Fund 11 | 00 | Administration | 3 |
| | 15 | Engineering | 5 |
| | 01 | Pool | 6 |
| | 02 | Olivehurst Parks | 7 |
| | 03 | CSA Parks | 9 |
| | 04 | Youth Center | 11 |
| | 05 | Lighting | 11 |
| | 09 | Fire Department | 12 |
| | 12 | Fire Department - Measure K | 13 |
| | 10 | Fire Department - Enterprise Rancheria | 14 |
| Water Fund 12 | 00 | Water Department | 15 |
| Waste Water Fund 13 | 00 | Waste Water Treatment | 17 |
| | 31 | Waste Water Collections | 18 |
| CFDs 18-20 | | Community Facility Districts | 19 |

00 (Administration)

Statement of Revenues and Expenditures

| ACCOUNT | DESCRIPTION | PRELIMINARY 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 | 2,926 | 7,420 | 93% | 581 | \$ 8,000 |
| 11.45111.00.0 | WATER/SEWER 50/50 CLEARING | - | 536 | 1,609 | 0% | (1,609) | \$ - |
| 11.45432.00.0 | WWTF CAPACITY ADMIN REVENUES | - | - | - | 0% | - | \$ - |
| 11.45500.00.0 | INTEREST EARNED | 10,000 | - | - | 0% | 10,000 | \$ 10,000 |
| 11.45700.00.0 | ADMIN OVERHEAD TRANSFER IN | 1,563,916 | - | - | 0% | 1,563,916 | \$ 1,216,648 |
| Administration | Total Revenues | \$ 1,581,916 | \$ 3,462 | \$ 9,029 | | \$ 1,572,888 | \$ 1,244,648 |
| 11.59101.00.0 | SALARIES - GENERAL | 1,005,545 | 46,733 | 175,439 | 17% | 830,107 | \$ 665,898 |
| 11.59110.00.0 | SALARIES OT - GENERAL | 2,109 | - | - | 0% | 2,109 | \$ 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 | 492 | 2,245 | 15% | 12,755 | \$ 27,000 |
| 11.59303.00.0 | GAS AND OIL - GENERAL | 2,000 | - | 101 | 5% | 1,899 | \$ 1,750 |
| 11.59304.00.0 | FEES & DUES - GENERAL | 10,000 | - | - | 0% | 10,000 | \$ 10,000 |
| 11.59305.00.0 | UTILITIES & PHONE - GENERAL | 10,000 | 97 | 521 | 5% | 9,479 | \$ 10,000 |
| 11.59306.00.0 | OUTSIDE SERVICES - GENERAL | 65,000 | 2,093 | 25,444 | 39% | 39,556 | \$ 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 | - | - | 0% | 3,600 | \$ 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 | 24 | 382 | 10% | 3,618 | \$ 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 | 2,016 | 14,913 | 27% | 40,087 | \$ 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 | - | - | 0% | 3,000 | \$ 3,000 |
| 11.59501.00.0 | PAYROLL TAXES - GENERAL | 54,902 | 3,519 | 13,228 | 24% | 41,674 | \$ 51,000 |
| 11.59502.00.0 | EMPLOYEE BENEFITS (RET/MED) - GENERAL | 243,645 | 18,751 | 59,056 | 24% | 184,589 | \$ 250,000 |
| 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 | 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

09/23/22

| ACCOUNT | DESCRIPTION | PRELIMINARY 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 |
| Administration | Total Expenditures | \$ 1,581,915 | \$ 73,726 | \$ 307,066 | | \$ 1,274,849 | \$ 1,249,448 |
| Excess of Revenues over Expenditures | | \$ 1 | \$ (70,265) | \$ (298,037) | | | \$ (4,800) |
| Cash Reserves | | | | | | | |
| | Advance to Fire Department | 18,403 | | | | | |
| | Advance to Pool | 9,271 | | | | | |
| | Reserve: Admin. Building | (27,675) | | | | | |
| | | \$ 0 | | \$ (298,037) | | | |

Olivehurst Public Utility District

General Fund 11

Period Ending 09/23/22

Statement of Revenues and Expenditures

15 (ENGINEERING)

| ACCOUNT | DESCRIPTION | PRELIMINARY BUDGET | CURRENT PERIOD | YEAR TO DATE | % OF BUDGET USED | BUDGET REMAINING | COMMENTS |
|---|----------------------------------|--------------------|-----------------|---------------------|------------------|-------------------|----------|
| Revenues | | | | | | | |
| 11.45700.15.0 | ENGINEERING OVERHEAD TRANSFER IN | 513,169 | - | - | 0% | 513,169 | |
| 11.45103.15.0 | DEVELOPER REIMBURSEMENTS | 10,000 | - | - | 0% | 10,000 | |
| 15 (ENGINEERING) | Total Revenues | \$ 523,169 | \$ - | \$ - | | \$ 523,169 | |
| Expenditures | | | | | | | |
| 11.59101.15.0 | SALARIES | 323,781 | 24,441 | 71,282 | 22% | 252,499 | |
| 11.59110.15.0 | SALARIES OT | 22,095 | 1,212 | 6,949 | 31% | 15,146 | |
| 11.59501.15.0 | PAYROLL TAXES | 26,942 | 1,929 | 5,899 | 22% | 21,043 | |
| 11.59502.15.0 | EMPLOYEE BENEFITS (RET/MED) | 107,533 | 9,716 | 28,089 | 26% | 79,444 | |
| 11.59402.15.0 | WORKERS' COMP INSURANCE | 15,817 | - | 12,123 | 77% | 3,694 | |
| 11.59300.15.0 | OPERATING SUPPLIES | 1,000 | - | - | 0% | 1,000 | |
| 11.59301.15.0 | LICENSES AND DUES EMPLOYEES | 1,000 | - | - | 0% | 1,000 | |
| 11.59302.15.0 | OFFICE SUPPLIES | 500 | - | 77 | 15% | 423 | |
| 11.59303.15.0 | GAS AND OIL | 10,000 | 791 | 3,700 | 37% | 6,300 | |
| 11.59305.15.0 | PHONE | 2,000 | 24 | 400 | 20% | 1,600 | |
| 11.59307.15.0 | PRINTING/PUBLIC/LEGAL NOTICES | 1,000 | - | - | 0% | 1,000 | |
| 11.59404.15.0 | COMPUTER SERVICES | 1,000 | 224 | 742 | 74% | 258 | |
| 15 (ENGINEERING) | Total Expenditures | \$ 523,169 | \$ 224 | \$ 129,260 | | \$ 9,258 | |
| Excess of Revenues over Expenditures | | \$ - | \$ (224) | \$ (129,260) | | \$ 513,911 | |

Olivehurst Public Utility District

General Fund 11

Period Ending

09/23/22

Statement of Revenues and Expenditures

01 (POOL)

| ACCOUNT | DESCRIPTION | PRELIMINARY BUDGET | CURRENT PERIOD | YEAR TO DATE | BUDGET REMAINING | COMMENTS |
|---|--------------------------------------|--------------------|------------------|--------------------|------------------|----------|
| Revenues | | | | | | |
| 11.45100.01.0 | POOL ADMISSION | 5,500 | - | 7,598 | (2,098) | |
| 11.45103.01.0 | MISCELLANEOUS REVENUE - POOL | 5,000 | 5,000 | 5,000 | - | |
| 11.45400.01.0 | FIRST FIVE GRANT - POOL | 17,000 | 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 | 300 | - | - | 300 | |
| 01 (POOL) | Total Revenues | \$ 31,800 | \$ 22,000 | \$ 22,410 | \$ 9,390 | |
| Expenditures | | | | | | |
| 11.59101.01.0 | SALARIES - POOL | 3,000 | - | 3,170 | - | |
| 11.59300.01.0 | OPERATING SUPPLIES & REPAIRS - POOL | 3,250 | - | 1,728 | 1,522 | |
| 11.59302.01.0 | OFFICE SUPPLIES & EXP - POOL | - | - | - | - | |
| 11.59305.01.0 | UTILITIES & PHONE - POOL | 3,250 | 5,447 | 5,454 | (2,204) | 5000 |
| 11.59306.01.0 | OUTSIDE SERVICES - POOL | 36,000 | - | 34,171 | 1,830 | |
| 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 | 750 | - | 846 | (96) | |
| 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 | - | - | - | - | |
| 01 (POOL) | Total Expenditures | \$ 49,500 | \$ - | \$ 45,797 | \$ - | |
| Excess of Revenues over Expenditures | | \$ (17,700) | \$ 22,000 | \$ (23,387) | \$ 9,390 | |
| | Loan from Admin | (9,271) | | | | |
| | Transfer from Other Departments | 22,271 | | | | |
| | | (4,700) | | (23,387) | | |

Olivehurst Public Utility District

Statement of Revenues and Expenditures

General Fund 11

Period Ending

9/23/22

02 (PARKS)

| ACCOUNT | DESCRIPTION | PRELIMINARY BUDGET | CURRENT PERIOD | YEAR TO DATE | % OF BUDGET USED | BUDGET REMAINING | PRIOR YEAR BUDGET |
|---------------------|--|--------------------|-----------------|------------------|------------------|-------------------|-------------------|
| Revenues | | | | | | | |
| 11.45103.02.0 | MISCELLANEOUS REVENUE - PARKS | - | - | - | 0% | - | - |
| 11.45151.02.0 | PARK RESERVATION ADMIN FEE - HOH | 50 | - | 50 | 100% | - | 50 |
| 11.45160.02.0 | PLAN CHECK FEE REVENUE - PARKS | - | - | - | 0% | - | - |
| 11.45420.02.0 | WATER TOWER RENTALS | 43,500 | 3,632 | 10,895 | 25% | 32,605 | 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% | - | - |
| 02 (PARKS) | Total Revenues | \$ 149,415 | \$ 3,632 | \$ 10,945 | | \$ 138,470 | \$ 130,430 |
| Expenditures | | | | | | | |
| 11.59101.02.0 | SALARIES - PARK | 9,521 | 545 | 1,456 | 15% | 8,065 | 17,000 |
| 11.59102.02.0 | OVERHEAD - ADMIN SALARIES/BENEFITS | 14,896 | - | - | 0% | 14,896 | - |
| 11.59103.02.0 | OVERHEAD - ADMIN EXPENSES | 8,833 | - | - | 0% | - | - |
| 11.59104.02.0 | OVERHEAD - ENGINEERING | 2,120 | - | - | 0% | - | - |
| 11.59110.02.0 | SALARIES OT - PARK | 635 | - | - | 0% | 635 | 500 |
| 11.59300.02.0 | OPERATING SUPPLIES & REPAIRS - PARKS | 8,000 | 28 | 145 | 2% | 7,855 | 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 | 1% | 99 | 100 |
| 11.59303.02.0 | GAS & OIL - PARKS | 1,500 | 24 | 186 | 12% | 1,314 | 1,000 |
| 11.59304.02.0 | FEES & DUES - PARKS | - | - | - | 0% | - | - |
| 11.59305.02.0 | UTILITIES & PHONE - PARK | 1,000 | 17 | 146 | 15% | 854 | 1,000 |
| 11.59306.02.0 | OUTSIDE SERVICES - PARKS | 18,000 | - | 3,667 | 20% | 14,333 | 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 | - | 140 | 56% | 110 | 250 |
| 11.59310.02.0 | UNIFORMS - PARKS | 2,000 | 1 | 7 | 0% | 1,993 | 100 |
| 11.59312.02.0 | TRAINING & EDUCATION - PARKS | 25 | - | - | 0% | 25 | 25 |
| 11.59315.02.0 | SAFETY SUPPLIES / EXPENSE - PARKS | 250 | 8 | 23 | 9% | 227 | 250 |
| 11.59317.02.0 | IRRIGATION EXPENSE - PARKS | 48,000 | - | 13,697 | 29% | 34,303 | 45,500 |
| 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 | 8,100 | - | 7,659 | 95% | 441 | 3,300 |
| 11.59402.02.0 | WORKERS' COMP INSURANCE - PARKS | 636 | - | 1,298 | 204% | (662) | 1,400 |
| 11.59404.02.0 | COMPUTER SERVICES - PARKS (OLIVEHURST) | 500 | 7 | 17 | 3% | 483 | 500 |

B2-2

Olivehurst Public Utility District

Statement of Revenues and Expenditures

General Fund 11

Period Ending

9/23/22

02 (PARKS)

| ACCOUNT | DESCRIPTION | PRELIMINARY 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 | 47 | 113 | 15% | 625 | 1,300 | |
| 11.59502.02.0 | EMPLOYEE BENEFITS (RET/MED) - PARKS | 4,361 | 61 | 178 | 4% | 4,183 | 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 | - | - | 0% | 5,000 | 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) | (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 | 5,000 | - | - | 0% | 5,000 | - | Lindhurst Memorial Equipment Repairs |
| 02 (PARKS) | Total Expenditures | \$ 167,090 | \$ 736 | \$ 45,151 | | \$ 110,986 | \$ 117,250 | |
| Excess of Revenues over Expenditures | | \$ (17,675) | \$ 2,896 | \$ (34,206) | | \$ 27,484 | \$ 13,180 | |
| | Cash Reserves | - | | - | | | | |
| | Transfers-Out | | | | | | | |
| | Reserve: | 17,675 | | | | | | |
| | | \$ - | | \$ (34,206) | | | | |

Olivehurst Public Utility District

General Fund 11

Statement of Revenues and Expenditures

Period Ending

09/23/22

03 (CSA 66 PARKS)

| ACCOUNT | DESCRIPTION | PRELIMINARY BUDGET | CURRENT PERIOD | YEAR TO DATE | % OF BUDGET USED | BUDGET REMAINING | COMMENTS |
|---|--|--------------------|----------------|-----------------|------------------|-------------------|----------|
| Revenues | | | | | | | |
| 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 | 150 | 600 | 60% | 400 | |
| 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 | |
| 03 (CSA 66 PARKS) Total Revenues | | \$ 877,780 | \$ 150 | \$ 5,600 | | \$ 872,180 | |
| Expenditures | | | | | | | |
| 11.59101.03.0 | SALARIES - CSA 66 PARKS | 149,157 | 9,080 | 23,255 | 16% | 125,902 | 149,157 |
| 11.59102.03.0 | OVERHEAD - ADMIN SALARIES/BENEFITS | 34,756 | - | - | 0% | | 34,756 |
| 11.59103.03.0 | OVERHEAD - ADMIN EXPENSES | 20,611 | - | - | 0% | | 20,611 |
| 11.59104.03.0 | OVERHEAD - ENGINEERING | 23,373 | - | - | 0% | 23,373 | 23,373 |
| 11.59110.03.0 | SALARIES OT - CSA 66 PARKS | 1,620 | - | - | 0% | 1,620 | 1,620 |
| 11.59300.03.0 | OPERATING SUPPLIES & REPAIRS - CSA 66 PARKS | 35,000 | 694 | 7,590 | 22% | 27,410 | |
| 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 | 11 | 1% | 989 | |
| 11.59303.03.0 | GAS & OIL - CSA 66 PARKS | 15,000 | 377 | 2,913 | 19% | 12,087 | |
| 11.59304.03.0 | FEES & DUES - CSA 66 PARKS | 1,000 | - | - | 0% | 1,000 | |
| 11.59305.03.0 | UTILITIES & PHONE | 22,000 | 384 | 5,309 | 24% | 16,691 | |
| 11.59306.03.0 | OUTSIDE SERVICES - CSA 66 PARKS | 160,000 | 332 | 66,096 | 41% | 93,904 | |
| 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 | - | 665 | 27% | 1,835 | |
| 11.59310.03.0 | UNIFORMS - CSA 66 PARKS | 1,500 | 11 | 112 | 7% | 1,388 | |
| 11.59312.03.0 | TRAINING & EDUCATION - CSA 66 PARKS | 150 | - | - | 0% | 150 | |
| 11.59315.03.0 | SAFETY SUPPLIES / EXPENSE - PLUMAS LAKE PAR | 2,500 | 118 | 368 | 15% | 2,132 | |
| 11.59317.03.0 | IRRIGATION EXPENSE - CSA 66 PARKS | 100,000 | - | 24,001 | 24% | 75,999 | |
| 11.59320.03.0 | POSTAGE & SHIPPING - PL PARKS | 50 | - | - | 0% | 50 | |
| 11.59325.03.0 | DIRECT ASSESSMENTS - CSA 66 PARKS | 4,000 | - | - | 0% | 4,000 | |
| 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 | 105 | 276 | 3% | 8,724 | |
| 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 | 788 | 1,872 | 16% | 9,689 | 11,561 |
| 11.59502.03.0 | EMPLOYEE BENEFITS (RET/MED) - CSA 66 PARKS | 68,318 | 1,034 | 2,921 | 4% | 65,397 | 68,318 |

Olivehurst Public Utility District

General Fund 11

Statement of Revenues and Expenditures

Period Ending

09/23/22

03 (CSA 66 PARKS)

| ACCOUNT | DESCRIPTION | PRELIMINARY 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 | 15,000 | - | 8,669 | 58% | 6,331 | Addtl Bark Replacment |
| 11.59802.03.0 | AUTO & OTHER EQUIP. EXPENSES - CSA 66 PARKS | 28,500 | - | - | 0% | 28,500 | |
| 11.59805.03.0 | VEHICLE REPLACEMENT - PL PARKS | - | - | - | 0% | 0 | |
| 11.59807.03.0 | VEHICLE MAINTENANCE - CSA 66 PARKS | - | (21) | (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 | |
| 03 (CSA 66 PARKS) Total Expenditures | | \$ 856,167 | \$ 12,913 | \$ 263,096 | | \$ 537,704 | |
| Excess of Revenues over Expenditures for Report | | \$ 21,613 | \$ (12,763) | \$ (257,496) | | \$ 334,476 | |
| | | - | | - | | | |
| | Reserves: Maintenance of Future Park Sites | (79,520) | | | | | |
| | Transfer-Out: Capital Asset Repair | 57,906 | | | | | |
| | | \$ - | | \$ (257,496) | | | |

309,396

Olivehurst Public Utility District

General Fund 11

Period Ending 09/23/22

Statement of Revenues and Expenditures

04 (YOUTH CTR)

| ACCOUNT | DESCRIPTION | PRELIMINARY BUDGET | CURRENT PERIOD | YEAR TO DATE | % OF BUDGET USED | BUDGET REMAINING | COMMENTS |
|---|-------------------------------------|--------------------|----------------|-------------------|------------------|------------------|----------|
| Revenues | | | | | | | |
| 11.45200.04.0 | YCB RENTAL INCOME | - | \$ 200 | - | 0% | 0 | |
| 11.45250.04.0 | PUBLIC WORKS OFFICE RENT REIMBURS | 3,250 | \$ - | - | 0% | 3,250 | |
| 04 (YOUTH CTR) | Total Revenues | 3,250 | \$ 200 | - | | 3,250 | |
| Expenditures | | | | | | | |
| 11.59305.04.0 | UTILITIES & PHONE - YCB | 4,000 | \$ - | 1,485 | 37% | 2,515 | |
| 11.59306.04.0 | OUTSIDE SERVICES - YCB | 1,000 | \$ - | 110 | 11% | 890 | |
| 11.59801.04.0 | BLDGS & IMPROVEMENTS - YCB | - | \$ - | - | 0% | 0 | |
| 11.65704.04.0 | DEPRECIATION EXPENSE - YCB | - | \$ - | - | 0% | 0 | |
| 04 (YOUTH CTR) | Total Expenditures | 5,000 | \$ - | 1,595 | | 3,405 | |
| Excess of Revenues over Expenditures | | \$ (1,750) | \$ 200 | (1,595) | | 155- | |
| | Transfer from Olivehurst Parks | 1,750 | | | | | |
| | | \$ - | | | | | |
| 05 (LIGHTING) | | | | | | | |
| Revenues | | | | | | | |
| 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 | |
| 05 (LIGHTING) | Total Revenues | 95,223 | \$ - | - | | 95,223 | |
| Expenditures | | | | | | | |
| 11.59300.05.0 | OPERATING SUPPLIES & REPAIRS - STRE | 900 | \$ - | - | 0% | 900 | |
| 11.59305.05.0 | UTILITIES & PHONE - ST LIGHT | 55,000 | \$ - | 8,389 | 15% | 46,611 | |
| 05 (LIGHTING) | Total Expenditures | 55,900 | \$ - | \$ 8,389 | | | |
| Excess of Revenues over Expenditures | | 39,323 | \$ - | \$ (8,389) | | | |
| | Cash Reserve | (24,652) | | | | | |
| | Transfer to Pool 01 | (14,671.00) | | | | | |
| | | \$ - | | \$ (8,389) | | | |

Olivehurst Public Utility District

General Fund 11
09,12 & 14 (Fire)

Statement of Revenues and Expenditures

Period Ending

09/23/22

| ACCOUNT | DESCRIPTION | PRELIMINARY BUDGET | CURRENT PERIOD | YEAR TO DATE | % OF BUDGET USED | BUDGET REMAINING | PRIOR YEAR BUDGET |
|-----------------------|---|---------------------|------------------|------------------|------------------|---------------------|---------------------|
| Revenues | | | | | | | |
| 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 | 36,593 | 38,666 | 45% | 46,334 | 85,000 |
| 11.45402.09.0 | MISC GRANT REVENUE | - | - | - | 0% | - | 24,206 |
| 11.45403.09.0 | STRIKE TEAM REVENUE | 300,000 | - | - | 0% | 300,000 | 400,160 |
| 11.45410.09.0 | BURN PERMITS & COST RECOVERY | 1,500 | - | - | 0% | 1,500 | 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 | - | 32,880 | 30% | 77,120 | 90,000 |
| Total Revenues | 09 (FIRE DEPARTMENT) | \$ 1,160,495 | \$ 36,593 | \$ 73,807 | | \$ 1,045,336 | \$ 1,104,353 |
| Expenditures | | | | | | | |
| 11.59101.09.0 | SALARIES - FIRE DEPT | 241,158 | 25,838 | 96,781 | 40% | 144,377 | 203,000 |
| 11.59102.09.0 | OVERHEAD - ADMIN SALARIES/BENEFITS | 39,721 | - | - | 0% | - | - |
| 11.59103.09.0 | OVERHEAD - ADMIN EXPENSES - FIRE | 23,555 | - | - | 0% | 23,555 | 48,666 |
| 11.59110.09.0 | SALARIES OT - FIRE DEPT | 114,362 | 14,196 | 42,518 | 37% | 71,844 | 58,000 |
| 11.59111.09.0 | SALARIES - FIRE DEPT VOL | 15,000 | - | - | 0% | 15,000 | 15,000 |
| 11.59112.09.0 | SALARIES OT - FIRE DEPT VOL | 280,000 | 37,109 | 53,115 | 19% | 226,885 | 276,000 |
| 11.59300.09.0 | OPERATING SUPPLIES & REPAIRS - FIRE DEPT | 13,000 | (21) | 2,227 | 17% | 10,773 | 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 | 11 | 691 | 17% | 3,309 | 4,000 |
| 11.59303.09.0 | GAS & OIL - FIRE DEPT | 20,000 | 1,020 | 5,094 | 25% | 14,906 | 25,000 |
| 11.59304.09.0 | FEES & DUES - FIRE DEPT | 300 | - | - | 0% | 300 | 300 |
| 11.59305.09.0 | UTILITIES & PHONE - FIRE DEPT | 20,000 | 45 | 3,171 | 16% | 16,829 | 15,000 |
| 11.59306.09.0 | OUTSIDE SERVICES - FIRE DEPT | 30,000 | - | 475 | 2% | 29,525 | 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 | - | 35 | 7% | 465 | 500 |
| 11.59310.09.0 | UNIFORMS - FIRE DEPT | 5,000 | - | - | 0% | 5,000 | 3,000 |
| 11.59311.09.0 | PUBLIC EDUCATION AND OUTREACH | 1,000 | - | 59 | 6% | 941 | 1,000 |
| 11.59312.09.0 | TRAINING & EDUCATION - FIRE PREVENTION | 8,000 | - | 268 | 3% | 7,732 | 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 | - | - | 0% | 100 | 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

09/23/22

| ACCOUNT | DESCRIPTION | PRELIMINARY 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 | 336 | 928 | 5% | 16,572 | 17,500 |
| 11.59405.09.0 | LEGAL FEES - FIRE | 10,000 | - | - | 0% | 10,000 | 15,000 |
| 11.59501.09.0 | PAYROLL TAXES - FIRE DEPT | 22,890 | 5,890 | 14,845 | 65% | 8,045 | 22,000 |
| 11.59502.09.0 | EMPLOYEE BENEFITS (RET/MED) - FIRE DEPT | 101,772 | 7,400 | 23,112 | 23% | 78,660 | 55,000 |
| 11.59505.09.0 | EMPLOYMENT COSTS - FIRE | 12,000 | - | 459 | 4% | 11,541 | 2,000 |
| 11.59600.09.0 | CAPITAL OUTLAY | - | - | - | 0% | - | - |
| 11.59801.09.0 | BLDGS & IMPROVEMENTS - FIRE DEPT | 5,000 | - | 789 | 16% | 4,211 | 16,000 |
| 11.59802.09.0 | AUTO & OTHER EQUIP EXP - FIRE DEPT | 14,000 | 71 | 1,853 | 13% | 12,147 | 38,206 |
| 11.59806.09.0 | FIRE EQUIPMENT | 400,000 | 479 | 870 | 0% | 399,130 | 392,000 |
| 11.65704.09.0 | DEPRECIATION EXPENSE - FIRE DEPT | 15,000 | 15,000 | 15,000 | 100% | - | 15,000 |
| Total Expenditures | | \$ 1,509,257 | \$ 107,374 | \$ 295,251 | | \$ 1,174,285 | \$ 1,347,929 |
| | Excess of Revenues over Expenditures | (348,762) | (70,781) | (221,445) | | (128,949) | (243,576) |
| | Cash Reserve | - | | | | | |
| | Fire Engine Loan Payment to Administration | (18,403) | | | | | |
| | Reserve Transfer: Future Unemployment | | | | | | |
| | Reserve Transfer: Equipment | 354,138 | | | | | |
| | | (13,026) | \$ (70,781) | (221,445) | | \$ (128,949) | |

12 (FIRE DEPARTMENT) MEASURE K

| ACCOUNT | DESCRIPTION | PRELIMINARY BUDGET | CURRENT PERIOD | YEAR TO DATE | % OF BUDGET USED | BUDGET REMAINING | PRIOR YEAR BUDGET |
|---------------------------|---|--------------------|------------------|------------------|------------------|-------------------|---------------------|
| Revenues | | | | | | | |
| 11.45400.12.0 | MEASURE K REVENUE | 240,000 | - | 24,746 | 10% | 215,254 | - |
| 11.45103.12.0 | MEASURE - MISC | - | - | - | 0% | - | - |
| Total Revenues | | \$ 240,000 | | \$ 24,746 | | \$ 215,254 | |
| 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 | 28,377 | 28,377 | 9% | 271,624 | - |
| 11.59802.12.0 | AUTO & OTHER EQUIP EXP - MEASURE K | - | 7,442 | 9,504 | 0% | (9,504) | - |
| 11.59806.12.0 | FIRE EQUIPMENT MEASURE K | - | - | - | 0% | - | - |
| Total Expenditures | | \$ 308,600 | \$ 44,419 | \$ 46,480 | | \$ 262,120 | \$ 1,712,566 |
| | Excess of Revenues over Expenditures | (68,600) | | (21,734) | | (46,866) | |

Olivehurst Public Utility District

General Fund 11
09,12 & 14 (Fire)

Statement of Revenues and Expenditures

Period Ending

09/23/22

| ACCOUNT | DESCRIPTION | PRELIMINARY BUDGET | CURRENT PERIOD | YEAR TO DATE | % OF BUDGET USED | BUDGET REMAINING | PRIOR YEAR BUDGET |
|--|--|--------------------|-------------------|------------------|------------------|--------------------|-------------------|
| 14 (FIRE DEPARTMENT) ENTERPRISE RANCHERIA | | | | | | | |
| 9 Month Budget | | | | | | | |
| 11.45437.14.0 | CONTRACT REVENUE - ER | 592,706 | 146,191 | 97,460 | | 495,246 | 413,874 |
| Total Revenues | | 592,706 | 146,191 | 97,460 | | 495,246 | 413,874 |
| 11.59101.14.0 | SALARIES - ER | 374,909 | 11,701 | 44,218 | 12% | 330,691 | 202,500 |
| 11.59110.14.0 | SALARIES OT - ER | - | - | - | 0% | - | 58,000 |
| 11.59501.14.0 | PAYROLL TAXES - ER | 29,618 | 888 | 3,331 | 11% | 26,287 | 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 | 3,295 | 12,911 | 11% | 105,505 | 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 | - | - | 0% | 2,000 | 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 | - | - | - | 0% | - | - |
| 11.59802.14.0 | AUTO & OTHER EQUIP EXP - ER | 1,500 | - | 3,880 | 259% | (2,380) | - |
| 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% | - | - |
| Total Expenditures | | \$ 605,387 | \$ 15,884 | \$ 84,013 | | \$ 521,373 | \$ 403,470 |
| | Due To / (Due From) ER | \$ (12,681) | \$ 130,308 | \$ 13,447 | \$ - | \$ (26,127) | |

Olivehurst Public Utility District

Water (12)

Period Ending 09/23/22

Statement of Revenues and Expenditures

| ACCOUNT | DESCRIPTION | PRELIMINARY BUDGET | CURRENT PERIOD | YEAR TO DATE | % OF BUDGET USED | BUDGET REMAINING | PRIOR YEAR BUDGET | COMMENTS |
|---------------------|---|--------------------|-------------------|---------------------|------------------|---------------------|-------------------|----------|
| Revenues | | | | | | | | |
| 12.41100.00.0 | SALES - RESIDENTIAL - WATER | 3,600,000 | 495,138 | 1,403,036 | 39% | 2,196,964 | 3,400,000 | |
| 12.41200.00.0 | SALES - BUSINESSES - WATER | 15,000 | 1,609 | 5,816 | 39% | 9,184 | 15,000 | |
| 12.42300.00.0 | PENALTY FEES - WATER | 15,000 | 1,020 | 6,455 | 43% | 8,545 | 15,000 | |
| 12.42301.00.0 | PENALTIES EXCESS WATER USE - WATER | | | | | | | |
| 12.42400.00.0 | ADMIN AND DELINQUENT CHARGES - WATER | - | 5,686 | 19,172 | 0% | (19,172) | - | |
| 12.42550.00.0 | BACKFLOW DEVICE REVENUE | 3,000 | 165 | 525 | 18% | 2,475 | 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 | 50,000 | - | 236 | 0% | 49,764 | 1,000 | |
| 12.45160.00.0 | PLAN CHECK FEE REVENUE - WATER | 2,000 | 525 | 1,413 | 71% | 587 | 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 | 10,000 | |
| 12.45700.00.0 | INSPECTION REVENUE - WATER | 45,000 | 5,852 | 14,839 | 33% | 30,161 | 35,000 | |
| Water (12) | Total Revenues | 3,738,000 | \$ 509,994 | \$ 1,451,491 | | \$ 2,286,509 | 3,434,000 | |
| Expenditures | | | | | | | | |
| 12.59101.00.0 | SALARIES - WATER | 528,472 | 41,675 | 145,981 | 28% | 382,491 | 607,515 | |
| 12.59102.00.0 | OVERHEAD - ADMIN SALARIES/BENEFITS | 446,866 | - | - | | | | |
| 12.59103.00.0 | OVERHEAD - ADMIN EXPENSES - WATER | 264,996 | - | - | 0% | 264,996 | 547,492 | |
| 12.59104.00.0 | OVERHEAD - ENGINEERING | 173,329 | - | - | | | | |
| 12.59110.00.0 | SALARIES OT - WATER | 10,975 | 2,572 | 8,380 | 76% | 2,595 | 25,000 | |
| 12.59200.00.0 | WATER METERS AND SUPPLIES | 150,000 | - | 4,481 | 3% | 145,519 | 120,000 | |
| 12.59300.00.0 | OPERATING SUPPLIES & REPAIRS - WATER | 100,000 | 954 | 33,217 | 33% | 66,783 | 140,700 | |
| 12.59301.00.0 | LICENSES AND DUES - WATER EMPLOYEES | 3,500 | - | - | 0% | 3,500 | 3,500 | |
| 12.59302.00.0 | OFFICE SUPPLIES & EXP - WATER | 3,000 | (56) | 362 | 12% | 2,638 | 3,000 | |
| 12.59303.00.0 | GAS & OIL - WATER | 35,000 | 793 | 9,524 | 27% | 25,476 | 41,000 | |
| 12.59304.00.0 | FEES, LICENSES & PERMITS - WATER FACILITIES | 60,000 | - | - | 0% | 60,000 | 59,000 | |
| 12.59305.00.0 | UTILITIES & PHONE - WATER | 700,000 | 33,271 | 251,538 | 36% | 448,462 | 750,000 | |
| 12.59306.00.0 | OUTSIDE SERVICES - WATER | 100,000 | 1,856 | 8,520 | 9% | 91,480 | 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 | - | - | 0% | 3,000 | 3,000 | |
| 12.59309.00.0 | SMALL TOOLS - WATER | 2,500 | - | 1,215 | 49% | 1,285 | 2,500 | |
| 12.59310.00.0 | UNIFORMS - WATER | 6,000 | 107 | 1,074 | 18% | 4,926 | 5,500 | |
| 12.59311.00.0 | CUSTOMER SERVICE & BILLING | 50,000 | - | 2,896 | 6% | 47,104 | 44,000 | |
| 12.59312.00.0 | TRAINING & EDUCATION - WATER | 2,000 | 305 | 1,555 | 78% | 445 | 2,000 | |
| 12.59315.00.0 | SAFETY SUPPLIES / EXPENSE | 6,000 | 130 | 564 | 9% | 5,436 | 4,500 | |
| 12.59316.00.0 | CHLORINE EXPENSE | 130,000 | 5,051 | 47,013 | 36% | 82,987 | 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 | - | - | 0% | 2,500 | 2,500 | |
| 12.59339.00.0 | FINES AND PENALTIES | - | - | - | 0% | - | - | |

Olivehurst Public Utility District

Water (12)

Period Ending 09/23/22

Statement of Revenues and Expenditures

| ACCOUNT | DESCRIPTION | PRELIMINARY BUDGET | CURRENT PERIOD | YEAR TO DATE | % OF BUDGET USED | BUDGET REMAINING | PRIOR YEAR BUDGET | COMMENTS |
|--|-------------------------------------|--------------------|-------------------|----------------|------------------|------------------|-------------------|----------------------|
| 12.59350.00.0 | LAB TESTING SERVICES - WATER | 20,000 | 436 | 759 | 4% | 19,241 | 23,000 | |
| 12.59401.00.0 | GENERAL INSURANCE - WATER | 97,200 | - | 91,908 | 95% | 5,292 | 75,085 | |
| 12.59402.00.0 | WORKERS' COMP - WATER | 20,856 | - | 15,985 | 77% | 4,871 | 37,500 | |
| 12.59404.00.0 | COMPUTER SERVICES | 19,000 | 503 | 8,499 | 45% | 10,501 | 19,000 | |
| 12.59405.00.0 | LEGAL FEES - WATER | 20,000 | - | 258 | 1% | 19,742 | 20,000 | |
| 12.59421.00.0 | ADMIN-WATER CAPACITY FEES | - | - | - | 0% | - | 70,000 | |
| 12.59425.00.0 | SECURITY - WATER | 14,000 | 58 | 546 | 4% | 13,454 | 14,000 | |
| 12.59501.00.0 | PAYROLL TAXES - WATER | 40,548 | 3,287 | 11,470 | 28% | 29,078 | 47,000 | |
| 12.59502.00.0 | EMPLOYEE BENEFITS (RET/MED) - WATER | 211,705 | 15,892 | 51,031 | 24% | 160,674 | 235,000 | |
| 12.59505.00.0 | EMPLOYMENT COSTS - WATER | 1,000 | - | 33 | 3% | 967 | 1,000 | |
| 12.59600.00.0 | CAPITAL OUTLAY - WATER | - | - | - | 0% | - | 5,000 | Tablets for HR plant |
| 12.59650.00.0 | RAISING IRON - WATER | 100,000 | - | - | 0% | 100,000 | 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 | 28,828 | 58% | 21,172 | 2,000 | |
| 12.59802.00.0 | AUTO & OTHER EQUIP EXP - WATER | 124,000 | 245 | 74,473 | 60% | 49,527 | 9,000 | |
| 12.59805.00.0 | VEHICLE REPLACEMENT | 60,000 | - | - | 0% | 60,000 | 60,000 | |
| 12.59902.00.0 | CASH SHORT/(OVER) - WATER | 250 | (19) | 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 | |
| Water (12) | Total Expenditures | 3,735,833 | \$ 135,888 | 970,702 | | | 3,638,179 | |
| Excess of Revenues over Expenditures for Report | | 2,168 | \$ 374,106 | 480,791 | | | | |
| | Reserve: Capital Facilities | (2,168) | | - | | | | |
| | Admin. Water Cap Fees | | | - | | | | |
| | Surplus(Deficit) | - | | 480,791 | | | | |

Olivehurst Public Utility District

Waste Water (13)

Statement of Revenues and Expenditures

Period Ending

09/23/22

| ACCOUNT | DESCRIPTION | PRELIMINARY BUDGET | CURRENT PERIOD | YEAR TO DATE | % OF BUDGET USED | BUDGET REMAINING | PRIOR YEAR BUDGET | COMMENTS |
|--------------------------|---|---------------------|----------------|-------------------|------------------|------------------|---------------------|----------|
| Revenues | | | | | | | | |
| 13.41100.00.0 | SALES - RESIDENTIAL - SEWER | 3,950,000 | 326,432 | 977,154 | 25% | 2,972,846 | 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 | - | 861 | 5,599 | 0% | 5,599- | - | |
| 13.42400.00.0 | ADMIN AND DELINQUENT CHARGES - SEWER | - | - | - | 0% | 0 | - | |
| 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 | - | - | 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) | |
| 13.45500.00.0 | INTEREST EARNED OPERATING - SEWER | 10,000 | - | - | 0% | 10,000 | 10,000 | |
| 13.45700.00.0 | INSPECTION FEES - SEWER | 45,000 | - | - | 0% | 45,000 | - | |
| Waster Water (13) | Total Revenues | \$ 4,172,000 | 327,293 | \$ 982,796 | | 3,189,204 | \$ 3,777,000 | |
| | | | | | | | | |
| 13.59101.00.0 | SALARIES - SEWER | 659,006 | 32,952 | 119,851 | 18% | 539,155 | 720,000 | |
| 13.59102.00.0 | OVERHEAD - ADMIN EXPENSES - SEWER | 446,866 | - | - | 0% | 446,866 | - | |
| 13.59103.00.0 | OVERHEAD - ADMIN EXPENSES | 264,996 | - | - | | | | |
| 13.59104.00.0 | OVERHEAD - ENGINEERING | 314,434 | - | - | | | | |
| 13.59110.00.0 | SALARIES OT - WASTE WATER | 20,897 | 2,395 | 4,021 | 19% | 16,876 | 20,000 | |
| 13.59300.00.0 | OPERATING SUPPLIES & REPAIRS - SEWER | 40,000 | 113 | 7,040 | 18% | 32,960 | 40,000 | |
| 13.59301.00.0 | LICENSES AND DUES - SEWER EMPLOYEES | 5,000 | - | 297 | 6% | 4,703 | 5,000 | |
| 13.59302.00.0 | OFFICE SUPPLIES & EXP - SEWER | 5,000 | (56) | (44) | -1% | 5,044 | 5,000 | |
| 13.59303.00.0 | GAS & OIL - SEWER | 20,000 | 210 | 1,910 | 10% | 18,090 | 15,000 | |
| 13.59304.00.0 | FEES, LICENSES & PERMITS - SEWER FACILITIES | 70,000 | - | - | 0% | 70,000 | 50,000 | |
| 13.59305.00.0 | UTILITIES & PHONE - SEWER | 800,000 | 21,894 | 178,385 | 22% | 621,615 | 750,000 | |
| 13.59306.00.0 | OUTSIDE SERVICES - SEWER | 100,000 | 1,811 | 26,034 | 26% | 73,966 | 120,000 | |
| 13.59307.00.0 | PRINTING/PUBLIC/LEGAL NOTICES - SEWER | 2,000 | 155 | 554 | 28% | 1,446 | 2,000 | |
| 13.59308.00.0 | LAB SUPPLIES & EQUIPMENT - SEWER | 25,000 | - | 1,062 | 4% | 23,938 | 25,000 | |
| 13.59309.00.0 | SMALL TOOLS - SEWER | 8,000 | - | - | 0% | 8,000 | 8,000 | |
| 13.59310.00.0 | UNIFORMS - SEWER | 5,000 | 104 | 1,041 | 21% | 3,959 | 5,000 | |
| 13.59311.00.0 | CUSTOMER SERVICE & BILLING | 50,000 | - | 2,896 | 6% | 47,104 | 50,000 | |
| 13.59312.00.0 | TRAINING & EDUCATION - SEWER | 5,000 | - | - | 0% | 5,000 | 5,000 | |
| 13.59313.00.0 | UNEMPLOYMENT - SEWER | - | - | - | 0% | 0 | - | |
| 13.59315.00.0 | SAFETY SUPPLIES / EXPENSE | 7,500 | - | 393 | 5% | 7,107 | 7,500 | |
| 13.59318.00.0 | CHEMICALS | 15,000 | - | 5,312 | 35% | 9,688 | 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 | - | - | 0% | 3,000 | 3,000 | |
| 13.59333.00.0 | PUMPS, MOTORS, EQUIPMENT | 80,000 | - | 12,628 | 16% | 67,372 | 80,000 | |
| 13.59337.00.0 | SLUDGE DISPOSAL | 25,000 | - | - | 0% | 25,000 | 20,000 | |
| 13.59350.00.0 | LAB TESTING SERVICES - SEWER | 60,000 | 1,508 | 5,138 | 9% | 54,862 | 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 | 1,174 | 10,453 | 42% | 14,547 | 25,000 | |

Olivehurst Public Utility District

Waste Water (13)

Statement of Revenues and Expenditures

Period Ending

09/23/22

| ACCOUNT | DESCRIPTION | PRELIMINARY 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 | 2,677 | 9,376 | 18% | 42,117 | 55,100 | |
| 13.59502.00.0 | EMPLOYEE BENEFITS (RET/MED) - SEWER | 253,262 | 12,281 | 39,610 | 16% | 213,652 | 295,000 | |
| 13.59505.00.0 | EMPLOYMENT COSTS - SEWER | 1,250 | - | 66 | 5% | 1,184 | 1,250 | |
| 13.59551.00.0 | BOARD COMMUNITY OUTREACH | 500 | - | - | 0% | 500 | | |
| 13.59600.00.0 | CAPITAL OUTLAY - SEWER | 475,000 | 202,823 | 249,057 | 52% | 225,943 | 485,000 | Electric utility vehicle |
| 13.59601.00.0 | SEWER COLLECTION CAPACITY FEES OUTLAY | - | - | - | 0% | 0 | - | |
| 13.59650.00.0 | RAISING IRON - SEWER | 100,000 | - | - | 0% | 100,000 | 150,000 | McGowan Project |
| 13.59700.00.0 | RENTS & LEASES - SEWER | 7,500 | - | - | 0% | 7,500 | 7,500 | |
| 13.59801.00.0 | BLDGS & IMPROVEMENTS - SEWER | 20,000 | - | - | 0% | 20,000 | 5,000 | |
| 13.59802.00.0 | AUTO & OTHER EQUIP EXP - SEWER | 20,000 | - | 18,097 | 90% | 1,903 | 20,000 | |
| 13.59803.00.0 | UV FILTER REPAIR | 80,000 | - | - | 0% | 80,000 | 80,000 | |
| 13.59805.00.0 | VEHICLE REPLACEMENT | 30,000 | - | - | 0% | 30,000 | 30,000 | |
| 13.59902.00.0 | CASH SHORT/(OVER) - SEWER | 250 | (19) | 60 | 24% | 190 | 250 | |
| 13.65704.00.0 | DEPRECIATION EXPENSE - SEWER | 300,000 | - | 300,000 | 100% | 0 | 300,000 | |
| | | \$ 4,562,468 | \$ 280,023.46 | \$ 1,143,556 | | 2,839,483 | 3,624,200 | |
| 31 (SEWER COLLECTION) | | | | | | | | |
| 13.59101.31.0 | SALARIES - SEWER | - | 8,686 | 32,828 | 0% | 32,828 | - | |
| 13.59300.31.0 | OPERATING SUPPLIES & REPAIRS - SEWER COLLECTION | 30,000 | - | 1,414 | 5% | 28,586 | 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 | 315 | 3,848 | 15% | 21,152 | 23,000.00 | |
| 13.59304.31.0 | FEES, LICENSES & PERMITS - COLLECTIONS | 2,000 | - | - | 0% | 2,000 | 2,000.00 | |
| 13.59306.31.0 | OUTSIDE SERVICES - SEWER COLLECTIONS SYSTEM | 60,000 | - | 911 | 2% | 59,089 | 40,000.00 | |
| 13.59309.31.0 | SMALL TOOLS - SEWER COLLECTIONS | 5,000 | - | - | 0% | 5,000 | 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 | 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 | 393 | 2,637 | 18% | 12,363 | 20,000.00 | |
| 13.59805.31.0 | VEHICLE REPLACEMENT | 30,000 | - | - | | | | |
| | 31 (SEWER COLLECTION Total Expenditures) | \$ 208,500 | \$ 707 | \$ 8,810 | | 169,690 | \$ 201,500.00 | |
| | Total Expenditures | \$ 4,770,968 | 280,731 | \$ 1,152,365 | | 3,009,174 | 3,825,700.00 | |
| | Excess of Revenues over Expenditures for Report | \$ (598,968) | \$ 46,563 | \$ (169,569) | | | | |
| | Loan to Water Fund: USDA Repayment | 70,637 | | | | | | |
| | Reserve Capital Asset Repair | | | | | | | |
| | Reserve: Capital Facilities | 528,331 | | | | | | |
| | | \$ - | | \$ (169,569) | | | | |

OLIVEHURST PUBLIC UTILITY DISTRICT
Community Facility Districts

| | | 2021-22 Budget | 2022-23 Budget | 2022-23 Actual | |
|-------------------|---------------------------------|-------------------|-------------------|---------------------|--------------------------|
| CFD 2002-1 | | | | | |
| 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 | 5,370 | |
| 18.59405.00.0 | LEGAL FEES - CFD 2002-1 | | - | - | |
| 18.59412.00.0 | JUDICIAL FORECLOSURE EXPENSES | | 3,000 | - | |
| 18.59600.00.0 | CAPITAL OUTLAY | | - | 35,921 | 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 | | |
| | Surplus/(Deficit) \$ | 58,261 | \$ 51,868 | \$ (178,965) | |
| CFD 2005-1 | | | | | |
| 19.41000.00.0 | CFD 2005-1 REVENUE | - | | - | |
| 19.59405.00.0 | CFD 2005-1 LEGAL EXPENSE | - | | - | |
| | Surplus/(Deficit) | - | | - | |
| CFD 2005-2 | | | | | |
| 20.41000.00.0 | CFD 2005-2 REVENUE | 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 | 188 | |
| | Surplus/(Deficit) | 2,000 | 2,000 | (188) | |
| | Future Park Maintenance Reserve | | | | |

* ANNUAL CFD ASSESSMENTS ARE COLLECTED IN MAY AND JANUARY