



Olivehurst Public Utility District

**2021-22 Revenues and Expenditures as of October 28, 2021
Amended Budget to Actual**

OLIVEHURST PUBLIC UTILITY DISTRICT

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Olivehurst Public Utility District

General Fund 11

00 (Administration)

Statement of Revenues and Expenditures

Period Ending

10/28/21

| 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 | 680 | 6,120 | 77% | 1,880 | \$ 8,000 |
| 11.45111.00.0 | WATER/SEWER 50/50 CLEARING | - | 548 | 2,207 | 0% | (2,207) | \$ - |
| 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 |
| Administration | Total Revenues | \$ 1,244,648 | \$ 1,228 | \$ 8,327 | | \$ 1,236,321 | \$ 1,362,852 |
| 11.59101.00.0 | SALARIES - GENERAL | 665,898 | 50,943 | 236,644 | 36% | 429,254 | \$ 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 | 1,454 | 3,099 | 11% | 23,901 | \$ 27,000 |
| 11.59303.00.0 | GAS AND OIL - GENERAL | 750 | - | 122 | 16% | 628 | \$ 750 |
| 11.59304.00.0 | FEES & DUES - GENERAL | 10,000 | 8,195 | 8,818 | 88% | 1,182 | \$ 10,000 |
| 11.59305.00.0 | UTILITIES & PHONE - GENERAL | 10,000 | 89 | 678 | 7% | 9,322 | \$ 10,000 |
| 11.59306.00.0 | OUTSIDE SERVICES - GENERAL | 80,000 | 379 | 4,831 | 6% | 75,169 | \$ 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 | - | 713 | 20% | 2,887 | \$ 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 | 502 | 1,128 | 38% | 1,872 | \$ 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 | 1,993 | 23,868 | 58% | 17,132 | \$ 37,000 |
| 11.59405.00.0 | LEGAL FEES - GENERAL | 45,000 | - | 2,210 | 5% | 42,790 | \$ 45,000 |
| 11.59425.00.0 | SECURITY - GENERAL | 3,000 | - | 852 | 28% | 2,148 | \$ 2,000 |
| 11.59501.00.0 | PAYROLL TAXES - GENERAL | 51,000 | 3,837 | 17,837 | 35% | 33,163 | \$ 105,775 |
| 11.59502.00.0 | EMPLOYEE BENEFITS (RET/MED) - GENERAL | 250,000 | 17,309 | 72,167 | 29% | 177,833 | \$ 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 |

Olivehurst Public Utility District

General Fund 11
00 (Administration)

Statement of Revenues and Expenditures

Period Ending

10/28/21

| 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 |
| Administration | Total Expenditures | \$ 1,249,448 | \$ 84,701 | \$ 379,298 | | \$ 870,150 | \$ 1,300,747 |
| Excess of Revenues over Expenditures | | \$ (4,800) | \$ (83,473) | \$ (370,971) | | | \$ 62,105 |
| Cash Reserves | | | | | | | |
| | Advance to Fire Department | 18,403 | | | | | |
| | Reserve: Admin. Building | (13,603) | | | | | |
| | | \$ 0 | | \$ (370,971) | | | |

Olivehurst Public Utility District

General Fund 11

Period Ending

10/28/21

Statement of Revenues and Expenditures

01 (POOL)

| ACCOUNT | DESCRIPTION | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | BUDGET REMAINING | PRIOR YEAR BUDGET | COMMENTS |
|---|-------------------------------------|--------------------|----------------|--------------------|------------------|-------------------|----------|
| Revenues | | | | | | | |
| 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 | - | - | - | - | - | |
| 01 (POOL) | Total Revenues | \$ 6,500 | \$ - | \$ - | \$ 6,500 | \$ 6,500 | |
| Expenditures | | | | | | | |
| 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 | - | 221 | 728 | (728) | - | |
| 11.59306.01.0 | OUTSIDE SERVICES - POOL | - | - | - | - | - | |
| 11.59307.01.0 | PRINTING/PUBLIC/LEGAL NOTICES - POO | - | - | - | - | - | |
| 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 | - | 94,731 | (4,731) | - | |
| 11.59802.01.0 | AUTO & OTHER EQUIP EXP - POOL | - | - | - | - | - | |
| 01 (POOL) | Total Expenditures | \$ 90,000 | \$ - | \$ 95,459 | \$ - | \$ - | |
| Excess of Revenues over Expenditures | | \$ (83,500) | \$ - | \$ (95,459) | \$ 6,500 | \$ 6,500 | |
| | Depreciation | | | | | | |
| | Transfer from Other Departments | | | | | | |
| | | (83,500) | | (95,459) | | | |

Olivehurst Public Utility District

General Fund 11

Statement of Revenues and Expenditures

Period Ending

10/28/21

02 (PARKS)

| ACCOUNT | DESCRIPTION | ANNUAL 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 | - | - | 0% | 50 | 959 |
| 11.45160.02.0 | PLAN CHECK FEE REVENUE - PARKS | - | - | - | 0% | - | - |
| 11.45420.02.0 | WATER TOWER RENTALS | 43,500 | 3,632 | 12,848 | 30% | 30,652 | 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% | - | - |
| 02 (PARKS) | Total Revenues | \$ 130,430 | \$ 3,632 | \$ 12,848 | | \$ 117,582 | \$ 117,839 |
| Expenditures | | | | | | | |
| 11.59101.02.0 | SALARIES - PARK | 17,000 | 771 | 2,991 | 18% | 14,009 | 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 | - | 1,086 | 14% | 6,914 | 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 | 13 | 124 | 12% | 876 | 1,000 |
| 11.59304.02.0 | FEES & DUES - PARKS | - | - | - | 0% | - | - |
| 11.59305.02.0 | UTILITIES & PHONE - PARK | 1,000 | 23 | 195 | 19% | 805 | 1,000 |
| 11.59306.02.0 | OUTSIDE SERVICES - PARKS | 11,000 | 7 | 4,301 | 39% | 6,699 | 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 | 6 | 24 | 24% | 76 | 100 |
| 11.59312.02.0 | TRAINING & EDUCATION - PARKS | 25 | - | - | 0% | 25 | 25 |
| 11.59315.02.0 | SAFETY SUPPLIES / EXPENSE - PARKS | 250 | 2 | 15 | 6% | 235 | 250 |
| 11.59317.02.0 | IRRIGATION EXPENSE - PARKS | 40,500 | - | 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 (OLIVEHUR | 500 | - | 112 | 22% | 388 | 750 |

Olivehurst Public Utility District

General Fund 11

Statement of Revenues and Expenditures

Period Ending

10/28/21

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 | 66 | 228 | 18% | 1,072 | 1,968 |
| 11.59502.02.0 | EMPLOYEE BENEFITS (RET/MED) - PARKS | 6,400 | 178 | 696 | 11% | 5,704 | 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% | - | - |
| 02 (PARKS) | Total Expenditures | \$ 120,992 | \$ 1,066 | \$ 41,451 | | \$ 79,541 | \$ 124,022 |
| | Excess of Revenues over Expenditures | \$ 9,438 | \$ 2,565 | \$ (28,603) | | \$ 38,041 | \$ (6,183) |
| | Cash Reserves | - | | - | | | |
| | Transfers-Out | | | | | | |
| | Reserve: | (9,438) | | | | | |
| | | \$ - | | \$ (28,603) | | | |

Olivehurst Public Utility District

General Fund 11

Statement of Revenues and Expenditures

Period Ending

10/28/21

03 (CSA 66 PARKS)

| ACCOUNT | DESCRIPTION | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | % OF BUDGET | BUDGET REMAINING | PRIOR YEAR BUDGET |
|---|--|-------------------|----------------|---------------|-------------|-------------------|-------------------|
| Revenues | | | | | | | |
| 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 | - |
| 03 (CSA 66 PARKS) Total Revenues | | \$ 788,750 | \$ - | \$ 925 | | \$ 787,825 | \$ 688,790 |
| Expenditures | | | | | | | |
| 11.59101.03.0 | SALARIES - CSA 66 PARKS | 110,000 | 8,918 | 37,677 | 34% | 72,323 | 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 | 103 | 302 | 30% | 698 | 1,000 |
| 11.59300.03.0 | OPERATING SUPPLIES & REPAIRS - CSA 66 PARKS | 29,000 | 79 | 13,433 | 46% | 15,567 | 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 | 211 | 2,317 | 26% | 6,683 | 9,000 |
| 11.59304.03.0 | FEES & DUES - CSA 66 PARKS | 500 | - | - | 0% | 500 | 500 |
| 11.59305.03.0 | UTILITIES & PHONE | 20,000 | 1,239 | 10,171 | 51% | 9,829 | 20,000 |
| 11.59306.03.0 | OUTSIDE SERVICES - CSA 66 PARKS | 155,000 | 10,828 | 87,073 | 56% | 67,927 | 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 | 89 | 389 | 43% | 511 | 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 | 30 | 248 | 10% | 2,252 | 2,500 |
| 11.59317.03.0 | IRRIGATION EXPENSE - CSA 66 PARKS | 100,000 | - | 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 | 165 | 2,410 | 27% | 6,590 | 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 | 741 | 2,940 | 49% | 3,060 | 22,196 |
| 11.59502.03.0 | EMPLOYEE BENEFITS (RET/MED) - CSA 66 PARKS | 35,400 | 1,966 | 8,106 | 23% | 27,294 | 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

10/28/21

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 |
| 03 (CSA 66 PARKS) Total Expenditures | | \$ 644,231 | \$ 24,369 | \$ 308,819 | | \$ 335,412 | \$ 701,988 |
| Excess of Revenues over Expenditures for Report | | \$ 144,519 | \$ (24,369) | \$ (307,894) | | \$ 452,413 | |
| | | - | | - | | | |
| | Reserves: Maintenance of Future Park Sites | (100,000) | | | | | |
| | Transfer-Out: Capital Asset Repair | (44,520) | | | | | |
| | | <u>\$ -</u> | | \$ (307,894) | | | |

Olivehurst Public Utility District

General Fund 11

Period Ending 10/28/21

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 |
|---|-------------------------------------|-------------------|-------------------|--------------------|------------------|------------------|-------------------|----------|
| Revenues | | | | | | | | |
| 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 | |
| 04 (YOUTH CTR) | Total Revenues | 3,250 | \$ - | - | | 3,250 | 5,000 | |
| Expenditures | | | | | | | | |
| 11.59305.04.0 | UTILITIES & PHONE - YCB | 4,000 | \$ 81 | 553 | 14% | 3,447 | 4,000 | |
| 11.59306.04.0 | OUTSIDE SERVICES - YCB | 1,000 | \$ 75 | 305 | 31% | 695 | 900 | |
| 11.59801.04.0 | BLDGS & IMPROVEMENTS - YCB | - | \$ - | - | 0% | 0 | 100 | |
| 11.65704.04.0 | DEPRECIATION EXPENSE - YCB | - | \$ - | - | 0% | 0 | - | |
| 04 (YOUTH CTR) | Total Expenditures | 5,000 | \$ 156 | 859 | | 4,141 | 5,000 | |
| Excess of Revenues over Expenditures | | \$ (1,750) | \$ (156) | (859) | | 891- | - | |
| | 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 | 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 LIGHTII | - | \$ - | - | 0% | 0 | - | |
| 05 (LIGHTING) | Total Revenues | 76,000 | \$ - | - | | 76,000 | 75,000 | |
| Expenditures | | | | | | | | |
| 11.59300.05.0 | OPERATING SUPPLIES & REPAIRS - STRE | 900 | \$ - | - | 0% | 900 | - | |
| 11.59305.05.0 | UTILITIES & PHONE - ST LIGHT | 55,000 | \$ 3,858 | 15,424 | 28% | 39,576 | 55,000 | |
| 05 (LIGHTING) | Total Expenditures | 55,900 | \$ 3,858 | \$ 15,424 | | | 55,000 | |
| Excess of Revenues over Expenditures | | 20,100 | \$ (3,858) | \$ (15,424) | | | 20,000 | |
| | Cash Reserve | (20,100) | | | | | | |
| | Transfer to Pool 01 | | | | | | | |
| | | \$ - | | \$ (15,424) | | | \$ - | |

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

Statement of Revenues and Expenditures

Period Ending

10/28/21

| ACCOUNT | DESCRIPTION | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | % OF BUDGET USED | BUDGET REMAINING | PRIOR YEAR BUDGET |
|-----------------------|---|-------------------|------------------|-------------------|------------------|-------------------|---------------------|
| Revenues | | | | | | | |
| 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 | - | 38,631 | 45% | 46,369 | 84,860 |
| 11.45402.09.0 | MISC GRANT REVENUE | - | - | - | 0% | - | - |
| 11.45403.09.0 | STRIKE TEAM REVENUE | 80,000 | 68,282 | 68,282 | 85% | 11,718 | 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 | 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 | - | - | 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 | - | 41,745 | 46% | 48,255 | 80,000 |
| Total Revenues | 09 (FIRE DEPARTMENT) | \$ 759,987 | \$ 68,282 | \$ 149,186 | | \$ 569,414 | \$ 1,106,883 |
| Expenditures | | | | | | | |
| 11.59101.09.0 | SALARIES - FIRE DEPT | 203,000 | 18,226 | 89,105 | 44% | 113,895 | 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 | 9,417 | 43,961 | 76% | 14,039 | 78,511 |
| 11.59111.09.0 | SALARIES - FIRE DEPT VOL | 15,000 | - | 3,890 | 26% | 11,111 | 15,000 |
| 11.59112.09.0 | SALARIES OT - FIRE DEPT VOL | 70,000 | 26,617 | 204,654 | 292% | (134,654) | 223,000 |
| 11.59300.09.0 | OPERATING SUPPLIES & REPAIRS - FIRE DEPT | 13,000 | 67 | 3,083 | 24% | 9,917 | 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 | 337 | 337 | 8% | 3,663 | 4,000 |
| 11.59303.09.0 | GAS & OIL - FIRE DEPT | 17,000 | 1,104 | 5,998 | 35% | 11,002 | 15,000 |
| 11.59304.09.0 | FEES & DUES - FIRE DEPT | 300 | - | - | 0% | 300 | 300 |
| 11.59305.09.0 | UTILITIES & PHONE - FIRE DEPT | 15,000 | 800 | 5,359 | 36% | 9,641 | 13,500 |
| 11.59306.09.0 | OUTSIDE SERVICES - FIRE DEPT | 25,000 | - | 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 | 1,558 | 22% | 5,442 | 7,000 |
| 11.59313.09.0 | UNEMPLOYMENT - FIRE DEPT | - | - | - | 0% | - | 2,500 |
| 11.59315.09.0 | SAFETY SUPPLIES / EXPENSE | 1,500 | - | 160 | 11% | 1,340 | 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 | 240 | 880 | 18% | 4,120 | 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 | (1,093) | 24,800 | 119% | (3,993) | 6,002 |

Olivehurst Public Utility District

General Fund 11
09 & 10 (Fire)

Statement of Revenues and Expenditures

Period Ending

10/28/21

| 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 | 330 | 2,602 | 31% | 5,898 | 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 | 4,428 | 28,234 | 141% | (8,234) | 24,518 |
| 11.59502.09.0 | EMPLOYEE BENEFITS (RET/MED) - FIRE DEPT | 55,000 | 5,155 | 25,194 | 46% | 29,806 | 117,129 |
| 11.59505.09.0 | EMPLOYMENT COSTS - FIRE | 2,000 | - | 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 | 65% | 5,523 | 4,539 |
| 11.59802.09.0 | AUTO & OTHER EQUIP EXP - FIRE DEPT | 14,000 | 1,323 | 5,128 | 37% | 8,872 | 14,000 |
| 11.59806.09.0 | FIRE EQUIPMENT | 400,000 | - | 82 | 0% | 399,918 | 73,000 |
| 11.65704.09.0 | DEPRECIATION EXPENSE - FIRE DEPT | 15,000 | 15,000 | 15,000 | 100% | - | 13,500 |
| Total Expenditures | | \$ 1,106,723 | \$ 82,729 | \$ 514,196 | | \$ 592,527 | \$ 960,516 |
| | Excess of Revenues over Expenditures | (346,736) | (14,447) | (365,010) | | (23,113) | 146,367 |
| | Cash Reserve | - | | | | | |
| | Fire Engine Loan Payment to Administration | (18,403) | | | | | |
| | Reserve Transfer: Future Unemployment | | | | | | |
| | Reserve Transfer: Equipment | 354,138 | | | | | |
| | | (11,000) | \$ (14,447) | (365,010) | | \$ (23,113) | |

Olivehurst Public Utility District

General Fund 11
09 & 10 (Fire)

Statement of Revenues and Expenditures

Period Ending

10/28/21

| ACCOUNT | DESCRIPTION | ANNUAL 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 | 413,874 | - | 170,178 | | 243,696 | 382,359 |
| Total Revenues | | 413,874 | - | 170,178 | | 243,696 | 382,359 |
| 11.59101.14.0 | SALARIES - ER | 202,500 | 11,115 | 49,424 | 24% | 153,076 | 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 | 826 | 3,683 | 18% | 16,317 | 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 | 4,452 | 13,668 | 25% | 41,332 | 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 |
| Total Expenditures | | \$ 413,874 | \$ 16,393 | \$ 70,541 | | \$ 343,332 | \$ 445,476 |
| | Due To / (Due From) ER | \$ - | \$ (16,393) | \$ 99,638 | \$ - | \$ (99,637) | |

Olivehurst Public Utility District

Water (12)

Period Ending

10/28/21

Statement of Revenues and Expenditures

| ACCOUNT | DESCRIPTION | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | % OF BUDGET USED | BUDGET REMAINING | PRIOR YEAR BUDGET | COMMENTS |
|---------------------|---|------------------|-------------------|---------------------|------------------|---------------------|-------------------|----------|
| Revenues | | | | | | | | |
| 12.41100.00.0 | SALES - RESIDENTIAL - WATER | 3,400,000 | 417,561 | 1,882,334 | 55% | 1,517,666 | 3,820,000 | |
| 12.41200.00.0 | SALES - BUSINESSES - WATER | 15,000 | 1,598 | 11,668 | 78% | 3,332 | 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 | 555 | 2,115 | 71% | 885 | 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 | 27 | 27 | 3% | 974 | 1,000 | |
| 12.45160.00.0 | PLAN CHECK FEE REVENUE - WATER | 2,000 | 228 | 678 | 34% | 1,322 | 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 | 1,500 | 15,100 | 43% | 19,900 | - | |
| Water (12) | Total Revenues | 3,479,000 | \$ 421,469 | \$ 1,911,922 | | \$ 1,567,078 | 3,894,000 | |
| Expenditures | | | | | | | | |
| 12.59101.00.0 | SALARIES - WATER | 607,514 | 41,214 | 178,171 | 29% | 429,343 | 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 | 1,119 | 5,528 | 22% | 19,472 | 21,000 | |
| 12.59200.00.0 | WATER METERS AND SUPPLIES | 90,000 | - | 19,432 | 22% | 70,568 | 95,000 | |
| 12.59300.00.0 | OPERATING SUPPLIES & REPAIRS - WATER | 120,700 | 4,722 | 45,498 | 38% | 75,202 | 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 | - | 257 | 9% | 2,743 | 3,000 | |
| 12.59303.00.0 | GAS & OIL - WATER | 25,000 | 1,535 | 9,226 | 37% | 15,774 | 23,000 | |
| 12.59304.00.0 | FEES, LICENSES & PERMITS - WATER FACILITIES | 45,000 | 3,289 | 4,757 | 11% | 40,243 | 45,000 | |
| 12.59305.00.0 | UTILITIES & PHONE - WATER | 700,000 | 66,759 | 327,387 | 47% | 372,613 | 672,000 | |
| 12.59306.00.0 | OUTSIDE SERVICES - WATER | 140,000 | 2,985 | 15,799 | 11% | 124,201 | 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 | 379 | 1,589 | 29% | 3,911 | 5,500 | |
| 12.59311.00.0 | CUSTOMER SERVICE & BILLING | 50,000 | - | 7,474 | 15% | 42,526 | 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 | 474 | 1,250 | 28% | 3,250 | 4,500 | |
| 12.59316.00.0 | CHLORINE EXPENSE | 104,000 | 4,769 | 50,922 | 49% | 53,078 | 114,000 | |
| 12.59320.00.0 | POSTAGE & SHIPPING - WATER | 2,000 | - | 261 | 13% | 1,740 | 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 | - | 1,829 | 7% | 23,171 | 25,000 | |
| 12.59401.00.0 | GENERAL INSURANCE - WATER | 75,085 | - | 72,764 | 97% | 2,321 | 66,022 | |

Olivehurst Public Utility District

Water (12)

Statement of Revenues and Expenditures

Period Ending

10/28/21

| 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 | 496 | 10,722 | 56% | 8,278 | 19,000 | |
| 12.59405.00.0 | LEGAL FEES - WATER | 10,000 | 2,957 | 6,289 | 63% | 3,712 | 35,000 | |
| 12.59421.00.0 | ADMIN-WATER CAPACITY FEES | - | - | - | 0% | - | - | |
| 12.59425.00.0 | SECURITY - WATER | 14,000 | 1,209 | 3,487 | 25% | 10,513 | 12,000 | |
| 12.59501.00.0 | PAYROLL TAXES - WATER | 47,000 | 3,230 | 13,741 | 29% | 33,259 | 112,364 | |
| 12.59502.00.0 | EMPLOYEE BENEFITS (RET/MED) - WATER | 235,000 | 17,373 | 70,136 | 30% | 164,864 | 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 | 26,320 | 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 | - | 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 | 5 | 5 | 2% | 245 | 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 | |
| Water (12) | Total Expenditures | 3,300,178 | \$ 178,834 | 1,114,475 | | | 3,408,014 | |
| Excess of Revenues over Expenditures for Report | | 178,823 | \$ 242,636 | 797,448 | | | | |
| | Reserve: Capital Facilities | (178,823) | | - | | | | |
| | | - | | - | | | | |
| | Surplus(Deficit) | - | | 797,448 | | | | |

Olivehurst Public Utility District

Waste Water (13)

Statement of Revenues and Expenditures

Period Ending

10/28/21

| ACCOUNT | DESCRIPTION | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | % OF BUDGET USED | BUDGET REMAINING | PRIOR YEAR BUDGET | COMMENTS |
|--------------------------|---|---------------------|----------------|---------------------|------------------|------------------|---------------------|----------|
| Revenues | | | | | | | | |
| 13.41100.00.0 | SALES - RESIDENTIAL - SEWER | 3,600,000 | 313,281 | 1,244,741 | 35% | 2,355,259 | 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 | - | 27 | 10,241 | 0% | 10,241- | - | |
| 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 | - | |
| Waster Water (13) | Total Revenues | \$ 3,777,000 | 313,308 | \$ 1,240,089 | | 2,536,911 | \$ 3,715,000 | |
| 13.59101.00.0 | SALARIES - SEWER | 720,000 | 41,890 | 177,800 | 25% | 542,200 | 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 | 334 | 2,799 | 14% | 17,201 | 30,000 | |
| 13.59300.00.0 | OPERATING SUPPLIES & REPAIRS - SEWER | 40,000 | 267 | 2,981 | 7% | 37,019 | 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 | - | 500 | 10% | 4,500 | 500 | |
| 13.59303.00.0 | GAS & OIL - SEWER | 15,000 | 563 | 2,895 | 19% | 12,105 | 13,000 | |
| 13.59304.00.0 | FEES, LICENSES & PERMITS - SEWER FACILITIES | 50,000 | 4,802 | 15,299 | 31% | 34,701 | 50,000 | |
| 13.59305.00.0 | UTILITIES & PHONE - SEWER | 600,000 | 53,305 | 190,343 | 32% | 409,657 | 560,000 | |
| 13.59306.00.0 | OUTSIDE SERVICES - SEWER | 100,000 | 38 | 5,744 | 6% | 94,256 | 120,000 | |
| 13.59307.00.0 | PRINTING/PUBLIC/LEGAL NOTICES - SEWER | 2,000 | - | 509 | 25% | 1,491 | 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 | - | 651 | 8% | 7,349 | 6,000 | |
| 13.59310.00.0 | UNIFORMS - SEWER | 5,000 | 369 | 1,308 | 26% | 3,692 | 5,000 | |
| 13.59311.00.0 | CUSTOMER SERVICE & BILLING | 50,000 | - | 7,474 | 15% | 42,526 | 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 | 266 | 753 | 10% | 6,747 | 7,000 | |
| 13.59318.00.0 | CHEMICALS | 15,000 | - | 3,047 | 20% | 11,953 | 15,000 | |
| 13.59320.00.0 | POSTAGE & SHIPPING - SEWER | 1,500 | - | 276 | 18% | 1,224 | 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 | 2,539 | 13,086 | 16% | 66,914 | 80,000 | |
| 13.59337.00.0 | SLUDGE DISPOSAL | 20,000 | - | 9,200 | 46% | 10,800 | 20,000 | |
| 13.59350.00.0 | LAB TESTING SERVICES - SEWER | 60,000 | 3,568 | 10,738 | 18% | 49,262 | 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 | 1,446 | 15,221 | 61% | 9,779 | 25,000 | |

Olivehurst Public Utility District

Waste Water (13)

Statement of Revenues and Expenditures

Period Ending

10/28/21

| 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 | - | 2,691 | 18% | 12,309 | 15,000 | |
| 13.59425.00.0 | SECURITY - SEWER | 4,000 | 48 | 48 | 1% | 3,952 | 6,000 | |
| 13.59501.00.0 | PAYROLL TAXES - SEWER | 55,100 | 3,290 | 13,644 | 25% | 41,456 | 103,807 | |
| 13.59502.00.0 | EMPLOYEE BENEFITS (RET/MED) - SEWER | 295,000 | 14,531 | 59,712 | 20% | 235,288 | 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 | 18,000 | 21,732 | 14% | 128,268 | 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 | 304 | 4,385 | 22% | 15,615 | 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 | 5 | 5 | 2% | 245 | 250 | |
| 13.65704.00.0 | DEPRECIATION EXPENSE - SEWER | 300,000 | - | 300,000 | 100% | 0 | 300,000 | |
| | | \$ 3,987,192 | \$ 145,598.38 | \$ 1,014,465 | | 2,892,761 | 3,485,372 | |
| 31 (SEWER COLLECTION) | | | | | | | | |
| 13.59300.31.0 | OPERATING SUPPLIES & REPAIRS - SEWER COLLECTION | 30,000 | 1,253.78 | 2,268 | 8% | 27,732 | 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 | 1,256.03 | 5,215 | 29% | 12,785 | 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 | - | 1,157 | 23% | 3,843 | 5,000.00 | |
| 13.59315.31.0 | SAFETY SUPPLIES / EQUIP - COLLECTIONS | 5,000 | 246.13 | 246 | 5% | 4,754 | 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 COLECTION | 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 | 960.96 | 10,188 | 68% | 4,812 | 20,000.00 | |
| | 31 (SEWER COLLECTION Total Expenditures) | \$ 221,500 | \$ 3,717 | \$ 20,132 | | 201,368 | \$ 382,000.00 | |
| | Total Expenditures | \$ 4,208,692 | 149,315 | \$ 20,132 | | 3,094,129 | 3,867,372.00 | |
| | Excess of Revenues over Expenditures for Report | \$ (431,692) | \$ 163,992 | \$ 1,219,957 | | | | |
| | Loan to Water Fund: USDA Repayment | 70,637 | | | | | | |
| | Reserve Capital Asset Repair | | | | | | | |
| | Reserve: Capital Facilities | 361,055 | | | | | | |
| | | \$ - | | \$ 1,219,957 | | | | |

OLIVEHURST PUBLIC UTILITY DISTRICT
Community Facility Districts

| | | 2019-20 | 2020-21 | 2021-22 | 2020-21 |
|---------------------------------|-------------------------------|------------------|-----------------|-----------------|------------------|
| | | Budget | Budget | Budget | Actual |
| CFD 2002-1 | | | | | |
| 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 | |
| Surplus/(Deficit) \$ | | (113,168) | (98,755) | (98,755) | (148,666) |
| 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 | 57,000 | 57,000 | 57,000 | - |
| 20.59803.00.0 | CDF 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 | - |
| Surplus/(Deficit) | | - | - | - | - |
| Future Park Maintenance Reserve | | | | | |

* ANNUAL CFD ASSESSMENTS ARE COLLECTED IN MAY AND JANUARY