



Olivehurst Public Utility District

**2021-22 Revenues and Expenditures as of December 17, 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

12/17/21

| 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 | 1,200 | 8,680 | 109% | (680) | \$ 8,000 |
| 11.45111.00.0 | WATER/SEWER 50/50 CLEARING | - | 546 | 1,582 | 0% | (1,582) | \$ - |
| 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 |
| Administration | Total Revenues | \$ 1,244,648 | \$ 1,746 | \$ 85,959 | | \$ 1,158,689 | \$ 1,362,852 |
| 11.59101.00.0 | SALARIES - GENERAL | 665,898 | 57,267 | 344,819 | 52% | 321,079 | \$ 663,986 |
| 11.59110.00.0 | SALARIES OT - GENERAL | 5,000 | 237 | 237 | 5% | 4,763 | \$ 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 | - | 3,642 | 13% | 23,358 | \$ 27,000 |
| 11.59303.00.0 | GAS AND OIL - GENERAL | 750 | - | 163 | 22% | 587 | \$ 750 |
| 11.59304.00.0 | FEES & DUES - GENERAL | 10,000 | - | 9,064 | 91% | 936 | \$ 10,000 |
| 11.59305.00.0 | UTILITIES & PHONE - GENERAL | 10,000 | 208 | 1,196 | 12% | 8,804 | \$ 10,000 |
| 11.59306.00.0 | OUTSIDE SERVICES - GENERAL | 80,000 | 1,414 | 24,707 | 31% | 55,293 | \$ 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 | - | 1,580 | 44% | 2,020 | \$ 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 | 164 | 1,475 | 49% | 1,525 | \$ 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 | 2,034 | 29,017 | 71% | 11,983 | \$ 37,000 |
| 11.59405.00.0 | LEGAL FEES - GENERAL | 45,000 | - | 9,702 | 22% | 35,298 | \$ 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 | 3,560 | 24,519 | 48% | 26,481 | \$ 105,775 |
| 11.59502.00.0 | EMPLOYEE BENEFITS (RET/MED) - GENERAL | 250,000 | 15,208 | 104,661 | 42% | 145,339 | \$ 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) | 3,017 | 10% | 28,183 | \$ 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

12/17/21

| 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 | \$ 77,075 | \$ 565,381 | | \$ 684,067 | \$ 1,300,747 |
| Excess of Revenues over Expenditures | | \$ (4,800) | \$ (75,329) | \$ (479,422) | | | \$ 62,105 |
| | Cash Reserves | | | | | | |
| | Advance to Fire Department | 18,403 | | | | | |
| | Reserve: Admin. Building | (13,603) | | | | | |
| | | \$ 0 | | \$ (479,422) | | | |

Olivehurst Public Utility District

General Fund 11

Period Ending

12/17/21

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 | - | - | - | - | - | |
| 11.59305.01.0 | UTILITIES & PHONE - POOL | - | - | 903 | (903) | - | Non-budgeted purchase of phone for pool manager |
| 11.59306.01.0 | OUTSIDE SERVICES - POOL | - | - | - | - | - | |
| 11.59307.01.0 | PRINTING/PUBLIC/LEGAL NOTICES - POOL | - | - | - | - | - | |
| 11.59308.01.0 | CHEMICALS | - | - | - | - | - | |
| 11.59312.01.0 | TRAINING & EDUCATION - POOL | - | - | - | - | - | |
| 11.59315.01.0 | SAFETY SUPPLIES / EXPENSE | - | - | - | - | - | |
| 11.59317.01.0 | WATER/SEWER - POOL | - | - | - | - | - | |
| 11.59401.01.0 | GENERAL INSURANCE - POOL | - | - | - | - | - | |
| 11.59405.01.0 | LEGAL FEES - POOL | - | - | - | - | - | |
| 11.59501.01.0 | PAYROLL TAXES - POOL | - | - | - | - | - | |
| 11.59502.01.0 | EMPLOYEE BENEFITS (RET/MED) - POOL | - | - | - | - | - | |
| 11.59505.01.0 | EMPLOYMENT COSTS - POOL | - | - | - | - | - | |
| 11.59801.01.0 | BLDGS & IMPROVEMENTS - POOL | 90,000 | - | 94,731 | (4,731) | - | |
| 11.59802.01.0 | AUTO & OTHER EQUIP EXP - POOL | - | - | - | - | - | |
| 01 (POOL) | Total Expenditures | \$ 90,000 | \$ - | \$ 95,634 | \$ - | \$ - | |
| Excess of Revenues over Expenditures | | \$ (83,500) | \$ - | \$ (95,634) | \$ 6,500 | \$ 6,500 | |
| | Depreciation | | | | | | |
| | Transfer from Other Departments | | | | | | |
| | | (83,500) | | (95,634) | | | |

Olivehurst Public Utility District

General Fund 11

Statement of Revenues and Expenditures

Period Ending

12/17/21

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 | 20,111 | 46% | 23,389 | 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 | \$ 20,111 | | \$ 110,319 | \$ 117,839 |
| Expenditures | | | | | | | |
| 11.59101.02.0 | SALARIES - PARK | 17,000 | 748 | 4,516 | 27% | 12,484 | 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 | - | 1,135 | 14% | 6,865 | 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 | 5 | 206 | 21% | 795 | 1,000 |
| 11.59304.02.0 | FEES & DUES - PARKS | - | - | - | 0% | - | - |
| 11.59305.02.0 | UTILITIES & PHONE - PARK | 1,000 | 49 | 406 | 41% | 594 | 1,000 |
| 11.59306.02.0 | OUTSIDE SERVICES - PARKS | 11,000 | 19 | 5,668 | 52% | 5,333 | 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 | 1 | 0% | 249 | 250 |
| 11.59310.02.0 | UNIFORMS - PARKS | 100 | 3 | 35 | 35% | 65 | 100 |
| 11.59312.02.0 | TRAINING & EDUCATION - PARKS | 25 | - | - | 0% | 25 | 25 |
| 11.59315.02.0 | SAFETY SUPPLIES / EXPENSE - PARKS | 250 | 3 | 21 | 8% | 229 | 250 |
| 11.59317.02.0 | IRRIGATION EXPENSE - PARKS | 40,500 | 2,047 | 30,645 | 76% | 9,855 | 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

12/17/21

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 | 55 | 340 | 26% | 960 | 1,968 |
| 11.59502.02.0 | EMPLOYEE BENEFITS (RET/MED) - PARKS | 6,400 | 192 | 1,076 | 17% | 5,324 | 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% | - | - |
| 02 (PARKS) | Total Expenditures | \$ 120,992 | \$ 3,122 | \$ 53,808 | | \$ 67,184 | \$ 124,022 |
| | Excess of Revenues over Expenditures | \$ 9,438 | \$ 510 | \$ (33,697) | | \$ 43,135 | \$ (6,183) |
| | Cash Reserves | - | | - | | | |
| | Transfers-Out | | | | | | |
| | Reserve: | (9,438) | | | | | |
| | | \$ - | | \$ (33,697) | | | |

Olivehurst Public Utility District

General Fund 11

Statement of Revenues and Expenditures

Period Ending

12/17/21

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 | 8,870 | 55,747 | 51% | 54,253 | 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 | - | 15,935 | 55% | 13,065 | 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 | 85 | 3,271 | 36% | 5,729 | 9,000 |
| 11.59304.03.0 | FEES & DUES - CSA 66 PARKS | 500 | - | - | 0% | 500 | 500 |
| 11.59305.03.0 | UTILITIES & PHONE | 20,000 | 51 | 11,399 | 57% | 8,601 | 20,000 |
| 11.59306.03.0 | OUTSIDE SERVICES - CSA 66 PARKS | 155,000 | 622 | 109,470 | 71% | 45,530 | 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 | 14 | 58 | 2% | 2,442 | 2,500 |
| 11.59310.03.0 | UNIFORMS - CSA 66 PARKS | 900 | 45 | 560 | 62% | 340 | 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 | 52 | 338 | 14% | 2,162 | 2,500 |
| 11.59317.03.0 | IRRIGATION EXPENSE - CSA 66 PARKS | 100,000 | 3,900 | 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 | 2,768 | 31% | 6,232 | 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 | 673 | 4,312 | 72% | 1,688 | 22,196 |
| 11.59502.03.0 | EMPLOYEE BENEFITS (RET/MED) - CSA 66 PARKS | 35,400 | 2,050 | 12,221 | 35% | 23,179 | 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

12/17/21

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 | - | 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 |
| 03 (CSA 66 PARKS) Total Expenditures | | \$ 644,231 | \$ 16,532 | \$ 376,516 | | \$ 267,715 | \$ 701,988 |
| Excess of Revenues over Expenditures for Report | | \$ 144,519 | \$ (16,532) | \$ (375,591) | | \$ 520,110 | |
| | | - | | - | | | |
| | Reserves: Maintenance of Future Park Sites | (100,000) | | | | | |
| | Transfer-Out: Capital Asset Repair | (44,520) | | | | | |
| | | <u>\$ -</u> | | \$ (375,591) | | | |

Olivehurst Public Utility District

General Fund 11

Period Ending 12/17/21

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 | \$ 132 | 829 | 21% | 3,171 | 4,000 | |
| 11.59306.04.0 | OUTSIDE SERVICES - YCB | 1,000 | \$ 45 | 395 | 40% | 605 | 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 | \$ 177 | 1,225 | | 3,775 | 5,000 | |
| Excess of Revenues over Expenditures | | \$ (1,750) | \$ (177) | (1,225) | | 525- | - | |
| | Transfer from Olivehurst Parks | 1,750 | | | | | | |
| | | \$ - | | | | | | |
| 05 (LIGHTING) | | | | | | | | |
| Revenues | | | | | | | | |
| 11.45440.05.0 | STREET LIGHTING DISTRICT ASSESMEN | - | \$ - | - | 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 | \$ - | 19,282 | 35% | 35,718 | 55,000 | |
| 05 (LIGHTING) | Total Expenditures | 55,900 | \$ - | \$ 19,282 | | | 55,000 | |
| Excess of Revenues over Expenditures | | 20,100 | \$ - | \$ (19,282) | | | 20,000 | |
| | Cash Reserve | (20,100) | | | | | | |
| | Transfer to Pool 01 | | | | | | | |
| | | \$ - | | \$ (19,282) | | | \$ - | |

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

Statement of Revenues and Expenditures

Period Ending

12/17/21

| 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 | - | 60,528 | 71% | 24,472 | 84,860 |
| 11.45402.09.0 | MISC GRANT REVENUE | - | - | - | 0% | - | - |
| 11.45403.09.0 | STRIKE TEAM REVENUE | 80,000 | - | 68,282 | 85% | 11,718 | 432,581 |
| 11.45410.09.0 | BURN PERMITS & COST RECOVERY | 1,500 | - | 773 | 52% | 727 | 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 | - | 70,009 | 78% | 19,991 | 80,000 |
| Total Revenues | 09 (FIRE DEPARTMENT) | \$ 759,987 | \$ - | \$ 199,592 | | \$ 519,008 | \$ 1,106,883 |
| Expenditures | | | | | | | |
| 11.59101.09.0 | SALARIES - FIRE DEPT | 203,000 | 19,387 | 128,393 | 63% | 74,607 | 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 | 6,314 | 56,578 | 98% | 1,422 | 78,511 |
| 11.59111.09.0 | SALARIES - FIRE DEPT VOL | 15,000 | 1,074 | 5,682 | 38% | 9,319 | 15,000 |
| 11.59112.09.0 | SALARIES OT - FIRE DEPT VOL | 70,000 | - | 204,654 | 292% | (134,654) | 223,000 |
| 11.59300.09.0 | OPERATING SUPPLIES & REPAIRS - FIRE DEPT | 13,000 | 16 | 3,540 | 27% | 9,460 | 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 | 532 | 8,406 | 49% | 8,594 | 15,000 |
| 11.59304.09.0 | FEES & DUES - FIRE DEPT | 300 | - | - | 0% | 300 | 300 |
| 11.59305.09.0 | UTILITIES & PHONE - FIRE DEPT | 15,000 | 191 | 6,316 | 42% | 8,684 | 13,500 |
| 11.59306.09.0 | OUTSIDE SERVICES - FIRE DEPT | 25,000 | 204 | 6,677 | 27% | 18,323 | 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 | - | 1,641 | 23% | 5,359 | 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

12/17/21

| 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 | 338 | 3,279 | 39% | 5,221 | 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 | 2,074 | 32,383 | 162% | (12,383) | 24,518 |
| 11.59502.09.0 | EMPLOYEE BENEFITS (RET/MED) - FIRE DEPT | 55,000 | 5,604 | 34,602 | 63% | 20,398 | 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 | - | 10,624 | 66% | 5,376 | 4,539 |
| 11.59802.09.0 | AUTO & OTHER EQUIP EXP - FIRE DEPT | 14,000 | 91 | 8,282 | 59% | 5,718 | 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 | \$ 50,825 | \$ 594,427 | | \$ 512,296 | \$ 960,516 |
| | Excess of Revenues over Expenditures | (346,736) | (50,825) | (394,835) | | 6,712 | 146,367 |
| | Cash Reserve | - | | | | | |
| | Fire Engine Loan Payment to Administration | (18,403) | | | | | |
| | Reserve Transfer: Future Unemployment | | | | | | |
| | Reserve Transfer: Equipment | 354,138 | | | | | |
| | | (11,000) | \$ (50,825) | (394,835) | | \$ 6,712 | |

Olivehurst Public Utility District

General Fund 11
09 & 10 (Fire)

Statement of Revenues and Expenditures

Period Ending

12/17/21

| 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 | 12,515 | 74,705 | 37% | 127,795 | 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 | 924 | 5,554 | 28% | 14,446 | 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 | 4,434 | 22,484 | 41% | 32,516 | 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 | - | 403 | 12% | 3,097 | 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 | \$ 17,873 | \$ 106,912 | | \$ 306,961 | \$ 445,476 |
| | Due To / (Due From) ER | \$ - | \$ (17,873) | \$ 63,267 | \$ - | \$ (63,266) | |

Olivehurst Public Utility District

Water (12)

Period Ending

12/17/21

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 | 220,463 | 2,429,010 | 71% | 970,990 | 3,820,000 | |
| 12.41200.00.0 | SALES - BUSINESSES - WATER | 15,000 | 407 | 16,920 | 113% | (1,920) | 15,000 | |
| 12.42300.00.0 | PENALTY FEES - WATER | 15,000 | 2,318 | 2,318 | 15% | 12,682 | 15,000 | |
| 12.42301.00.0 | PENALTIES EXCESS WATER USE - WATER | | | | | | | |
| 12.42400.00.0 | ADMIN AND DELINQUENT CHARGES - WATER | - | 11,642 | 12,692 | 0% | (12,692) | 40,000 | |
| 12.42550.00.0 | BACKFLOW DEVICE REVENUE | 3,000 | - | 2,430 | 81% | 570 | 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 | 1,328 | 66% | 672 | 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 | 2,400 | 6,620 | 19% | 28,380 | - | |
| Water (12) | Total Revenues | 3,479,000 | \$ 237,730 | \$ 2,472,175 | | \$ 1,006,825 | 3,894,000 | |
| Expenditures | | | | | | | | |
| 12.59101.00.0 | SALARIES - WATER | 607,514 | 40,753 | 260,487 | 43% | 347,027 | 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 | 1,394 | 8,093 | 32% | 16,907 | 21,000 | |
| 12.59200.00.0 | WATER METERS AND SUPPLIES | 90,000 | - | 28,803 | 32% | 61,197 | 95,000 | |
| 12.59300.00.0 | OPERATING SUPPLIES & REPAIRS - WATER | 120,700 | 958 | 74,153 | 61% | 46,547 | 100,000 | |
| 12.59301.00.0 | LICENSES AND DUES - WATER EMPLOYEES | 3,500 | - | 224 | 6% | 3,276 | 3,500 | |
| 12.59302.00.0 | OFFICE SUPPLIES & EXP - WATER | 3,000 | - | 601 | 20% | 2,399 | 3,000 | |
| 12.59303.00.0 | GAS & OIL - WATER | 25,000 | 717 | 13,180 | 53% | 11,820 | 23,000 | |
| 12.59304.00.0 | FEES, LICENSES & PERMITS - WATER FACILITIES | 45,000 | - | 4,757 | 11% | 40,243 | 45,000 | |
| 12.59305.00.0 | UTILITIES & PHONE - WATER | 700,000 | 7,288 | 381,704 | 55% | 318,296 | 672,000 | |
| 12.59306.00.0 | OUTSIDE SERVICES - WATER | 140,000 | 311 | 23,155 | 17% | 116,845 | 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 | 189 | 2,310 | 42% | 3,190 | 5,500 | |
| 12.59311.00.0 | CUSTOMER SERVICE & BILLING | 50,000 | - | 12,826 | 26% | 37,174 | 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 | 1,446 | 2,838 | 63% | 1,662 | 4,500 | |
| 12.59316.00.0 | CHLORINE EXPENSE | 104,000 | 1,030 | 61,967 | 60% | 42,033 | 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 | 1,132 | 2,961 | 12% | 22,039 | 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

12/17/21

| 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 | 508 | 11,821 | 62% | 7,179 | 19,000 | |
| 12.59405.00.0 | LEGAL FEES - WATER | 10,000 | - | 7,407 | 74% | 2,594 | 35,000 | |
| 12.59421.00.0 | ADMIN-WATER CAPACITY FEES | - | - | 5,152 | 0% | (5,152) | - | |
| 12.59425.00.0 | SECURITY - WATER | 14,000 | 58 | 3,741 | 27% | 10,259 | 12,000 | |
| 12.59501.00.0 | PAYROLL TAXES - WATER | 47,000 | 3,084 | 19,955 | 42% | 27,045 | 112,364 | |
| 12.59502.00.0 | EMPLOYEE BENEFITS (RET/MED) - WATER | 235,000 | 17,561 | 105,398 | 45% | 129,602 | 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 | - | 86 | 1% | 8,915 | 21,000 | |
| 12.59805.00.0 | VEHICLE REPLACEMENT | 60,000 | - | - | 0% | 60,000 | - | |
| 12.59902.00.0 | CASH SHORT/(OVER) - WATER | 250 | 6 | 11 | 5% | 239 | 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 | |
| Water (12) | Total Expenditures | 3,300,178 | \$ 76,436 | 1,406,850 | | | 3,408,014 | |
| Excess of Revenues over Expenditures for Report | | 178,823 | \$ 161,294 | 1,065,326 | | | | |
| | Reserve: Capital Facilities | (178,823) | | - | | | | |
| | | - | | - | | | | |
| | Surplus(Deficit) | - | | 1,065,326 | | | | |

Olivehurst Public Utility District

Waste Water (13)

Statement of Revenues and Expenditures

Period Ending

12/17/21

| 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 | 314,470 | 1,870,024 | 52% | 1,729,976 | 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 | - | 1,667 | 1,667 | 0% | 1,667- | 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 | - | - | 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 | 316,137 | \$ 1,867,869 | | 1,909,131 | \$ 3,715,000 | |
| 13.59101.00.0 | SALARIES - SEWER | 720,000 | 40,014 | 258,266 | 36% | 461,734 | 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 | 609 | 5,763 | 29% | 14,237 | 30,000 | |
| 13.59300.00.0 | OPERATING SUPPLIES & REPAIRS - SEWER | 40,000 | 199 | 4,376 | 11% | 35,624 | 27,000 | |
| 13.59301.00.0 | LICENSES AND DUES - SEWER EMPLOYEES | 5,000 | - | 370 | 7% | 4,630 | 5,000 | |
| 13.59302.00.0 | OFFICE SUPPLIES & EXP - SEWER | 5,000 | 493 | 1,143 | 23% | 3,857 | 500 | |
| 13.59303.00.0 | GAS & OIL - SEWER | 15,000 | 113 | 4,059 | 27% | 10,941 | 13,000 | |
| 13.59304.00.0 | FEES, LICENSES & PERMITS - SEWER FACILITIES | 50,000 | - | 15,299 | 31% | 34,701 | 50,000 | |
| 13.59305.00.0 | UTILITIES & PHONE - SEWER | 600,000 | 74 | 252,876 | 42% | 347,124 | 560,000 | |
| 13.59306.00.0 | OUTSIDE SERVICES - SEWER | 100,000 | 311 | 19,724 | 20% | 80,276 | 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 | 218 | 4,800 | 19% | 20,200 | 25,000 | |
| 13.59309.00.0 | SMALL TOOLS - SEWER | 8,000 | - | 829 | 10% | 7,171 | 6,000 | |
| 13.59310.00.0 | UNIFORMS - SEWER | 5,000 | 200 | 2,079 | 42% | 2,921 | 5,000 | |
| 13.59311.00.0 | CUSTOMER SERVICE & BILLING | 50,000 | - | 10,193 | 20% | 39,807 | 50,000 | |
| 13.59312.00.0 | TRAINING & EDUCATION - SEWER | 5,000 | - | 265 | 5% | 4,735 | 5,000 | |
| 13.59313.00.0 | UNEMPLOYMENT - SEWER | - | - | - | 0% | 0 | 4,000 | |
| 13.59315.00.0 | SAFETY SUPPLIES / EXPENSE | 7,500 | - | 898 | 12% | 6,602 | 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 | - | 536 | 36% | 964 | 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 | - | 25,301 | 32% | 54,699 | 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 | 1,500 | 15,046 | 25% | 44,954 | 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 | 20,889 | 84% | 4,111 | 25,000 | |

Olivehurst Public Utility District

Waste Water (13)

Statement of Revenues and Expenditures

Period Ending

12/17/21

| 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 | - | 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 | 3,036 | 19,882 | 36% | 35,218 | 103,807 | |
| 13.59502.00.0 | EMPLOYEE BENEFITS (RET/MED) - SEWER | 295,000 | 14,674 | 89,060 | 30% | 205,940 | 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 | - | 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 | - | 5,922 | 30% | 14,078 | 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 | 6 | 11 | 5% | 239 | 250 | |
| 13.65704.00.0 | DEPRECIATION EXPENSE - SEWER | 300,000 | - | 300,000 | 100% | 0 | 300,000 | |
| | | \$ 3,987,192 | \$ 62,953.15 | \$ 1,305,837 | | 2,601,389 | 3,485,372 | |
| 31 (SEWER COLLECTION) | | | | | | | | |
| 13.59300.31.0 | OPERATING SUPPLIES & REPAIRS - SEWER COLLECTION | 30,000 | 289.67 | 4,822 | 16% | 25,178 | 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 | 634.68 | 8,347 | 46% | 9,653 | 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 | 6,810.00 | 7,721 | 13% | 52,279 | 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 COLECTION | 30,000 | 6,852.22 | 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 | 379.76 | 13,225 | 88% | 1,775 | 20,000.00 | |
| | 31 (SEWER COLLECTION Total Expenditures) | \$ 221,500 | \$ 14,966 | \$ 53,949 | | 167,551 | \$ 382,000.00 | |
| | Total Expenditures | \$ 4,208,692 | 77,919 | \$ 53,949 | | 2,768,939 | 3,867,372.00 | |
| | Excess of Revenues over Expenditures for Report | \$ (431,692) | \$ 238,218 | \$ 1,813,920 | | | | |
| | Loan to Water Fund: USDA Repayment | 70,637 | | | | | | |
| | Reserve Capital Asset Repair | | | | | | | |
| | Reserve: Capital Facilities | 361,055 | | | | | | |
| | | \$ - | | \$ 1,813,920 | | | | |

OLIVEHURST PUBLIC UTILITY DISTRICT
Community Facility Districts

| | | 2019-20 Budget | 2020-21 Budget | 2021-22 Budget | 2020-21 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 | 5,876 |
| 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 | 143,516 |
| | CFD 2002-1 BOND PRINCIPAL | 399,798 | 432,584 | 435,616 | |
| Surplus/(Deficit) \$ | | \$(113,168) | \$(98,755) | \$(98,755) | \$(149,391) |
| 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 | CFD 2005-2 PARK MAINTENANCE | 52,000 | 52,000 | 52,000 | - |
| 20.59306.00.0 | CFD 2005-2 ADMIN EXPENSES | 5,000 | 5,000 | 5,000 | 151 |
| Surplus/(Deficit) | | - | - | - | (151) |
| Future Park Maintenance Reserve | | | | | |

* ANNUAL CFD ASSESSMENTS ARE COLLECTED IN MAY AND JANUARY