



Olivehurst Public Utility District

**2022-23 Revenues and Expenditures as of June 30, 2023
Amended Budget to Actual**

OLIVEHURST PUBLIC UTILITY DISTRICT

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Olivehurst Public Utility District

General Fund 11

Period Ending

06/30/23

Statement of Revenues and Expenditures

00 (Administration)

| ACCOUNT | DESCRIPTION | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE | % OF BUDGET USED | BUDGET REMAINING |
|-----------------------|---------------------------------------|---------------------|-------------------|---------------------|------------------|---------------------|
| 11.41100.00.0 | CFD 2002-1 ADMIN REVENUE | - | \$ - | - | 0% | - |
| 11.45103.00.0 | MISCELLANEOUS REVENUE - GENERAL | 8,000 | 4,256 | 966,978 | 12087% | (958,978) |
| 11.45111.00.0 | WATER/SEWER 50/50 CLEARING | - | (1,047) | - | 0% | - |
| 11.45432.00.0 | WWTF CAPACITY ADMIN REVENUES | - | - | - | 0% | - |
| 11.45500.00.0 | INTEREST EARNED | - | 2,896 | 134,537 | 0% | (134,537) |
| 11.45700.00.0 | ADMIN OVERHEAD TRANSFER IN | 1,563,916 | 198,254 | 1,130,619 | 72% | 433,297 |
| Administration | Total Revenues | \$ 1,571,916 | \$ 204,359 | \$ 2,232,134 | | \$ (660,218) |
| 11.59101.00.0 | SALARIES - GENERAL | 972,545 | 74,330 | 695,649 | 72% | 276,896 |
| 11.59110.00.0 | SALARIES OT - GENERAL | 2,109 | - | 117 | 6% | 1,992 |
| 11.59300.00.0 | OPERATING SUPPLIES - GENERAL | 4,000 | - | 216 | 5% | 3,784 |
| 11.59301.00.0 | LICENSES AND DUES - ADMIN EMPLOYEES | 150 | - | - | 0% | 150 |
| 11.59302.00.0 | OFFICE SUPPLIES - GENERAL | 15,000 | 633 | 12,069 | 80% | 2,931 |
| 11.59303.00.0 | GAS AND OIL - GENERAL | 2,000 | 44 | 352 | 18% | 1,648 |
| 11.59304.00.0 | FEES & DUES - GENERAL | 12,500 | 391 | 12,848 | 103% | (348) |
| 11.59305.00.0 | UTILITIES & PHONE - GENERAL | 10,000 | 424 | 5,997 | 60% | 4,003 |
| 11.59306.00.0 | OUTSIDE SERVICES - GENERAL | 95,000 | 10,412 | 94,789 | 100% | 211 |
| 11.59307.00.0 | PRINTING/PUBLIC/LEGAL NOTICES - ADMIN | 1,000 | - | - | 0% | 1,000 |
| 11.59312.00.0 | TRAINING & EDUCATION - ADMIN STAFF | 3,600 | - | 2,509 | 70% | 1,091 |
| 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 | 383 | 2,946 | 74% | 1,054 |
| 11.59320.00.0 | POSTAGE & SHIPPING | 2,000 | - | 1,504 | 75% | 496 |
| 11.59402.00.0 | WORKERS' COMP INSURANCE - GENERAL | 3,014 | - | 1,499 | 50% | 1,515 |
| 11.59404.00.0 | COMPUTER SERVICES - GENERAL | 55,000 | 2,219 | 37,264 | 68% | 17,736 |
| 11.59405.00.0 | LEGAL FEES - GENERAL | 45,000 | 2,490 | 39,411 | 88% | 5,589 |
| 11.59425.00.0 | SECURITY - GENERAL | 3,000 | - | 866 | 29% | 2,134 |
| 11.59501.00.0 | PAYROLL TAXES - GENERAL | 54,902 | 5,610 | 52,828 | 96% | 2,074 |
| 11.59502.00.0 | EMPLOYEE BENEFITS (RET/MED) - GENERAL | 276,645 | 26,892 | 274,974 | 99% | 1,671 |
| 11.59505.00.0 | EMPLOYMENT COSTS - GENERAL | 250 | 55 | 3,481 | 1392% | (3,231) |
| 11.59550.00.0 | CUSTOMER SERVICE / SAFETY AWARDS | 500 | - | 48 | 10% | 452 |
| 11.59551.00.0 | BOARD COMMUNITY OUTREACH | 1,000 | - | - | 0% | 1,000 |
| 11.59600.00.0 | CAPITAL OUTLAY - GENERAL | 31,200 | - | 3,414 | 11% | 27,786 |
| 11.59801.00.0 | BLDGS AND IMPROVEMENTS | 2,500 | - | - | 0% | 2,500 |

Olivehurst Public Utility District
Statement of Revenues and Expenditures

| ACCOUNT | DESCRIPTION | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE | % OF BUDGET USED | BUDGET REMAINING |
|---|----------------------------------|---------------------|-------------------|---------------------|------------------|-------------------|
| 11.59802.00.0 | AUTO & OTHER EQUIP EXP - GENERAL | 500 | - | 42 | 8% | 458 |
| 11.65704.00.0 | DEPRECIATION EXPENSE - GENERAL | 3,500 | - | 3,500 | 100% | - |
| Administration | Total Expenditures | \$ 1,611,915 | \$ 123,884 | \$ 1,246,324 | | \$ 365,591 |
| Excess of Revenues over Expenditures | | \$ (39,999) | \$ 80,475 | \$ 985,810 | | |
| | Cash Reserves | | | | | |
| | Advance to Fire Department | 18,403 | | | | |
| | Advance to Pool | 9,271 | | | | |
| | Reserve: Admin. Building | 12,325 | | | | |
| | | \$ 0 | | \$ 985,810 | | |

Statement of Revenues and Expenditures

15 (ENGINEERING)

| ACCOUNT | DESCRIPTION | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE | % OF BUDGET USED | BUDGET REMAINING | COMMENTS |
|---|----------------------------------|-------------------|------------------|-------------------|------------------|-------------------|----------|
| Revenues | | | | | | | |
| 11.45700.15.0 | ENGINEERING OVERHEAD TRANSFER IN | 513,169 | 91,549 | 480,202 | 94% | 32,967 | |
| 11.45103.15.0 | DEVELOPER REIMBURSEMENTS | 10,000 | - | 49,881 | 499% | (39,881) | |
| 15 (ENGINEERING) | Total Revenues | \$ 523,169 | \$ 91,549 | \$ 530,083 | | \$ (6,914) | |
| Expenditures | | | | | | | |
| 11.59101.15.0 | SALARIES | 323,781 | 39,546 | 329,714 | 102% | (5,933) | |
| 11.59110.15.0 | SALARIES OT | 22,095 | 2,287 | 15,141 | 69% | 6,954 | |
| 11.59501.15.0 | PAYROLL TAXES | 26,942 | 3,147 | 26,742 | 99% | 200 | |
| 11.59502.15.0 | EMPLOYEE BENEFITS (RET/MED) | 107,533 | 11,808 | 120,140 | 112% | (12,607) | |
| 11.59402.15.0 | WORKERS' COMP INSURANCE | 15,817 | - | 12,123 | 77% | 3,694 | |
| 11.59300.15.0 | OPERATING SUPPLIES | 1,000 | - | 223 | 22% | 777 | |
| 11.59301.15.0 | LICENSES AND DUES EMPLOYEES | 1,000 | - | 225 | 23% | 775 | |
| 11.59302.15.0 | OFFICE SUPPLIES | 500 | - | 352 | 70% | 148 | |
| 11.59303.15.0 | GAS AND OIL | 13,000 | 766 | 11,810 | 91% | 1,190 | |
| 11.59305.15.0 | PHONE | 2,000 | 24 | 1,918 | 96% | 82 | |
| 11.59307.15.0 | PRINTING/PUBLIC/LEGAL NOTICES | 1,000 | - | - | 0% | 1,000 | |
| 11.59404.15.0 | COMPUTER SERVICES | 7,000 | 401 | 5,798 | 83% | 1,202 | |
| 11.59505.02.0 | EMPLOYMENT COSTS - ENGINEERING | - | - | 60 | 0% | (60) | |
| 15 (ENGINEERING) | Total Expenditures | \$ 529,169 | \$ 58,381 | \$ 530,084 | | \$ (914) | |
| Excess of Revenues over Expenditures | | \$ (6,000) | \$ 33,168 | \$ (0) | | \$ (6,001) | |

Statement of Revenues and Expenditures

01 (POOL)

| ACCOUNT | DESCRIPTION | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE | BUDGET REMAINING | COMMENTS |
|---|-------------------------------------|--------------------|------------------|-------------------|--------------------|----------|
| Revenues | | | | | | |
| 11.45100.01.0 | POOL ADMISSION | 5,500 | 4,235 | 11,833 | (6,333) | |
| 11.45103.01.0 | MISCELLANEOUS REVENUE - POOL | - | - | - | - | |
| 11.45400.01.0 | FIRST FIVE GRANT - POOL | - | - | 17,000 | (17,000) | |
| 11.45401.01.0 | HEALTH & HUMAN SERV GRANT - POOL | - | 23,000 | 38,812 | (38,812) | |
| 11.49300.01.0 | CURR SECURED TAXES - POOL | 4,000 | 663 | 9,901 | (5,901) | |
| 11.49301.01.0 | CURR UNSECURED TAXES - POOL | - | 82 | 312 | (312) | |
| 01 (POOL) | Total Revenues | \$ 9,500 | \$ 27,979 | \$ 77,857 | \$ (68,357) | |
| Expenditures | | | | | | |
| 11.59101.01.0 | SALARIES - POOL | 4,400 | - | 4,890 | - | |
| 11.59300.01.0 | OPERATING SUPPLIES & REPAIRS - POOL | 5,650 | 314 | 5,144 | 506 | |
| 11.59302.01.0 | OFFICE SUPPLIES & EXP - POOL | - | - | - | - | |
| 11.59305.01.0 | UTILITIES & PHONE - POOL | 19,050 | 1,966 | 14,748 | 4,302 | |
| 11.59306.01.0 | OUTSIDE SERVICES - POOL | 58,400 | 12,835 | 54,053 | 4,347 | |
| 11.59307.01.0 | PRINTING/PUBLIC/LEGAL NOTICES - POO | - | - | - | - | |
| 11.59308.01.0 | CHEMICALS | 2,550 | - | - | 2,550 | |
| 11.59312.01.0 | TRAINING & EDUCATION - POOL | 2,500 | 200 | 200 | 2,300 | |
| 11.59315.01.0 | SAFETY SUPPLIES / EXPENSE | 500 | 72 | 263 | 237 | |
| 11.59317.01.0 | WATER/SEWER - POOL | 4,050 | 846 | 2,393 | 1,657 | |
| 11.59401.01.0 | GENERAL INSURANCE - POOL | - | - | - | - | |
| 11.59405.01.0 | LEGAL FEES - POOL | 500 | - | 330 | 170 | |
| 11.59501.01.0 | PAYROLL TAXES - POOL | 800 | 188 | 545 | 255 | |
| 11.59502.01.0 | EMPLOYEE BENEFITS (RET/MED) - POOL | 70 | - | - | 70 | |
| 11.59505.01.0 | EMPLOYMENT COSTS - POOL | - | - | - | - | |
| 11.59801.01.0 | BLDGS & IMPROVEMENTS - POOL | 140 | - | - | 140 | |
| 11.59802.01.0 | AUTO & OTHER EQUIP EXP - POOL | 90 | - | - | 90 | |
| 01 (POOL) | Total Expenditures | \$ 98,700 | \$ - | \$ 82,566 | \$ 90 | |
| Excess of Revenues over Expenditures | | \$ (89,200) | \$ 27,979 | \$ (4,709) | \$ (68,447) | |
| | Loan from Admin | (9,271) | | | | |
| | Transfer from Other Departments | 22,271 | | | | |
| | | (76,200) | | (4,709) | | |

Olivehurst Public Utility District

Statement of Revenues and Expenditures

General Fund 11

Period Ending

6/30/23

02 (PARKS)

| ACCOUNT | DESCRIPTION | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE | % OF BUDGET USED | BUDGET REMAINING | PRIOR YEAR BUDGET |
|---------------------|--|-------------------|------------------|-------------------|------------------|--------------------|-------------------|
| Revenues | | | | | | | |
| 11.45103.02.0 | MISCELLANEOUS REVENUE - PARKS | - | - | 16,586 | 0% | (16,586) | - |
| 11.45151.02.0 | PARK RESERVATION ADMIN FEE - HOH | 50 | - | 125 | 250% | (75) | 50 |
| 11.45160.02.0 | PLAN CHECK FEE REVENUE - PARKS | - | - | - | 0% | - | - |
| 11.45420.02.0 | WATER TOWER RENTALS | 43,500 | 4,540 | 49,742 | 114% | (6,242) | 43,500 |
| 11.45431.02.0 | TRANSFER OUT - SAFETY FUNDS | (220) | (200) | (200) | 91% | (20) | (220) |
| 11.45810.02.0 | CSA 69 TAX REVENUE - PARKS | 3,800 | - | 3,756 | 99% | 44 | 2,100 |
| 11.49300.02.0 | CURR SECURED TAXES - PARKS | 102,285 | 7,224 | 107,913 | 106% | (5,628) | 85,000 |
| 11.49301.02.0 | CURR UNSECURED TAXES - PARKS | - | 889 | 3,399 | 0% | - | - |
| 02 (PARKS) | Total Revenues | \$ 149,415 | \$ 11,563 | \$ 181,321 | | \$ (28,508) | \$ 130,430 |
| Expenditures | | | | | | | |
| 11.59101.02.0 | SALARIES - PARK | 9,521 | 920 | 8,885 | 93% | 636 | 17,000 |
| 11.59102.02.0 | OVERHEAD - ADMIN SALARIES/BENEFITS | 14,896 | 2,634 | 13,987 | 94% | 909 | - |
| 11.59103.02.0 | OVERHEAD - ADMIN EXPENSES | 9,283 | 339 | 3,094 | 33% | | |
| 11.59104.02.0 | OVERHEAD - ENGINEERING | 2,120 | 603 | 4,226 | 199% | | |
| 11.59110.02.0 | SALARIES OT - PARK | 635 | - | - | 0% | 635 | 500 |
| 11.59300.02.0 | OPERATING SUPPLIES & REPAIRS - PARKS | 8,000 | 66 | 2,088 | 26% | 5,912 | 8,000 |
| 11.59301.02.0 | LICENSES / DUES - PARK EMPLOYEES | 250 | 7 | 7 | 3% | 243 | 250 |
| 11.59302.02.0 | OFFICE SUPPLIES AND EXPENSE - OH PARKS | 100 | - | 1 | 1% | 99 | 100 |
| 11.59303.02.0 | GAS & OIL - PARKS | 1,500 | 90 | 927 | 62% | 573 | 1,000 |
| 11.59304.02.0 | FEES & DUES - PARKS | - | - | - | 0% | - | - |
| 11.59305.02.0 | UTILITIES & PHONE - PARK | 1,000 | 89 | 601 | 60% | 399 | 1,000 |
| 11.59306.02.0 | OUTSIDE SERVICES - PARKS | 19,400 | 3,297 | 11,705 | 60% | 7,695 | 21,000 |
| 11.59307.02.0 | PRINTING/PUBLIC/LEGAL NOTICES - PARKS | 100 | - | - | 0% | 100 | 100 |
| 11.59308.02.0 | HERBICIDES/PESTICIDES | 400 | 130 | 130 | 32% | 270 | 400 |
| 11.59309.02.0 | SMALL TOOLS - PARKS | 250 | - | 171 | 68% | 79 | 250 |
| 11.59310.02.0 | UNIFORMS - PARKS | 2,000 | 11 | 110 | 6% | 1,890 | 100 |
| 11.59312.02.0 | TRAINING & EDUCATION - PARKS | 25 | - | - | 0% | 25 | 25 |
| 11.59315.02.0 | SAFETY SUPPLIES / EXPENSE - PARKS | 250 | 4 | 132 | 53% | 118 | 250 |
| 11.59317.02.0 | IRRIGATION EXPENSE - PARKS | 48,000 | 9,685 | 35,392 | 74% | 12,608 | 45,500 |
| 11.59320.02.0 | POSTAGE & SHIPPING - PARKS | - | - | - | 0% | - | - |
| 11.59325.02.0 | DIRECT ASSESSMENTS - PARKS | 200 | - | 201 | 100% | (1) | 200 |
| 11.59401.02.0 | GENERAL INSURANCE - PARKS | 8,100 | - | 7,659 | 95% | 441 | 3,300 |
| 11.59402.02.0 | WORKERS' COMP INSURANCE - PARKS | 1,636 | - | 1,298 | 79% | 338 | 1,400 |
| 11.59404.02.0 | COMPUTER SERVICES - PARKS (OLIVEHURST) | 500 | 15 | 119 | 24% | 381 | 500 |

Olivehurst Public Utility District

General Fund 11

Statement of Revenues and Expenditures

Period Ending

6/30/23

02 (PARKS)

| ACCOUNT | DESCRIPTION | AMENDED 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 | 72 | 775 | 105% | (37) | 1,300 | |
| 11.59502.02.0 | EMPLOYEE BENEFITS (RET/MED) - PARKS | 4,361 | 125 | 1,117 | 26% | 3,244 | 6,400 | |
| 11.59505.02.0 | EMPLOYMENT COSTS - OH PARKS | 100 | - | 60 | 60% | 40 | 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 | 6,184 | - | 38 | 1% | 6,146 | 1,000 | New PU Truck 6% |
| 11.59805.02.0 | VEHICLE REPLACEMENT - OH PARKS | - | - | 1,579 | 0% | (1,579) | - | |
| 11.59807.02.0 | VEHICLE MAINTENANCE - PARKS | - | - | (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 | 10,000 | - | 9,686 | 97% | 314 | - | Lindhurst Memorial Repairs |
| 02 (PARKS) | Total Expenditures | \$ 176,124 | \$ 18,086 | \$ 118,826 | | \$ 53,215 | \$ 117,250 | |
| | Excess of Revenues over Expenditures | \$ (26,709) | \$ (6,523) | \$ 62,495 | | \$ (81,723) | \$ 13,180 | |
| | Cash Reserves | - | | - | | | | |
| | Transfers-Out | | | | | | | |
| | Reserve: | 26,709 | | | | | | |
| | | \$ - | | \$ 62,495 | | | | |

Olivehurst Public Utility District

General Fund 11

Statement of Revenues and Expenditures

Period Ending

06/30/23

03 (CSA 66 PARKS)

| ACCOUNT | DESCRIPTION | AMENDED 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 | 600 | 3,600 | 360% | 2,600- | |
| 11.45431.03.0 | TRANSFER OUT - SAFETY FUNDS | (3,220) | (3,000) | (3,000) | 93% | 220- | |
| 11.45800.03.0 | CSA 66 TAX REVENUE - PARKS | 710,000 | - | 705,932 | 99% | 4,068 | |
| 11.45850.03.0 | CFD 2005-2 PARK MAINTENANCE | 170,000 | 170,000 | 170,000 | 100% | 0 | |
| 11.49500.03.0 | GAIN/LOSS ON ACQUISITION OF EQUIPMENT-PARK | - | - | - | 0% | 0 | |
| 03 (CSA 66 PARKS) Total Revenues | | \$ 877,780 | \$ 167,600 | \$ 881,532 | | \$ (3,752) | |
| Expenditures | | | | | | | |
| 11.59101.03.0 | SALARIES - CSA 66 PARKS | 149,157 | 16,757 | 135,675 | 91% | 13,482 | |
| 11.59102.03.0 | OVERHEAD - ADMIN SALARIES/BENEFITS | 34,756 | 6,147 | 32,637 | 94% | 2,120 | |
| 11.59103.03.0 | OVERHEAD - ADMIN EXPENSES | 21,661 | 792 | 7,220 | 33% | 14,441 | |
| 11.59104.03.0 | OVERHEAD - ENGINEERING | 23,373 | 6,933 | 48,596 | 208% | 25,223- | |
| 11.59110.03.0 | SALARIES OT - CSA 66 PARKS | 1,620 | 82 | 449 | 28% | 1,171 | |
| 11.59300.03.0 | OPERATING SUPPLIES & REPAIRS - CSA 66 PARKS | 35,000 | 4,457 | 31,360 | 90% | 3,640 | |
| 11.59301.03.0 | LICENSES / DUES - CSA 66 PARK EMPLOYEES | 350 | 113 | 113 | 32% | 237 | |
| 11.59302.03.0 | OFFICE SUPPLIES & EXPENSES - CSA 66 PARKS | 1,000 | 131 | 190 | 19% | 810 | |
| 11.59303.03.0 | GAS & OIL - CSA 66 PARKS | 16,000 | 1,403 | 14,799 | 92% | 1,201 | |
| 11.59304.03.0 | FEES & DUES - CSA 66 PARKS | 1,000 | - | 336 | 34% | 664 | |
| 11.59305.03.0 | UTILITIES & PHONE | 22,000 | 3,038 | 19,156 | 87% | 2,844 | |
| 11.59306.03.0 | OUTSIDE SERVICES - CSA 66 PARKS | 211,000 | 63,323 | 206,430 | 98% | 4,570 | 54,000.00 |
| 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 | 2,035 | 2,738 | 91% | 262 | |
| 11.59309.03.0 | SMALL TOOLS - CSA 66 PARKS | 2,500 | - | 1,143 | 46% | 1,357 | |
| 11.59310.03.0 | UNIFORMS - CSA 66 PARKS | 1,900 | 166 | 1,738 | 91% | 162 | |
| 11.59312.03.0 | TRAINING & EDUCATION - CSA 66 PARKS | 150 | - | - | 0% | 150 | |
| 11.59315.03.0 | SAFETY SUPPLIES / EXPENSE - PLUMAS LAKE PAR | 2,500 | 60 | 2,097 | 84% | 403 | |
| 11.59317.03.0 | IRRIGATION EXPENSE - CSA 66 PARKS | 87,800 | 19,037 | 74,649 | 85% | 13,151 | (10,000.00) |
| 11.59320.03.0 | POSTAGE & SHIPPING - PL PARKS | 50 | - | - | 0% | 50 | |
| 11.59325.03.0 | DIRECT ASSESSMENTS - CSA 66 PARKS | 4,000 | - | 3,488 | 87% | 512 | |
| 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 | 233 | 1,860 | 21% | 7,140 | |
| 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 | 1,286 | 11,494 | 99% | 67 | |
| 11.59502.03.0 | EMPLOYEE BENEFITS (RET/MED) - CSA 66 PARKS | 44,318 | 2,172 | 16,822 | 38% | 27,496 | (50,000.00) |

Olivehurst Public Utility District

General Fund 11

Statement of Revenues and Expenditures

Period Ending

06/30/23

03 (CSA 66 PARKS)

| ACCOUNT | DESCRIPTION | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE | % OF BUDGET USED | BUDGET REMAINING | COMMENTS |
|--|---|--------------------|-------------------|-------------------|------------------|---------------------|------------------------------------|
| 11.59505.03.0 | EMPLOYMENT COSTS - CSA 66 PARKS | 100 | - | 940 | 940% | 840- | |
| 11.59551.03.0 | BOARD COMMUNITY OUTREACH | 150 | - | - | 0% | 150 | |
| 11.59600.03.0 | CAPITAL OUTLAY - CSA 66 PARKS | 35,500 | 4,374 | 20,295 | 57% | 15,205 | Bark Replacement \$11,669.02 |
| 11.59750.03.0 | PUBLIC WORKS OFFICE EXPENSE - CSA 66 PARKS | 500 | - | - | 0% | 500 | |
| 11.59801.03.0 | BLDGS & IMPROVEMENTS - CSA 66 PARKS | 29,450 | 1,831 | 28,543 | 97% | 907 | Rolling Hills Park VFD \$18,043 |
| 11.59802.03.0 | AUTO & OTHER EQUIP. EXPENSES - CSA 66 PARKS | 28,500 | - | - | 0% | 28,500 | \$ 28,500 PU Truck |
| 11.59805.03.0 | VEHICLE REPLACEMENT - PL PARKS | - | - | - | 0% | 0 | |
| 11.59807.03.0 | VEHICLE MAINTENANCE - CSA 66 PARKS | - | - | (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 | | \$ 903,367 | \$ 134,370 | \$ 781,807 | | \$ 121,560 | |
| Excess of Revenues over Expenditures for Report | | \$ (25,587) | \$ 33,230 | \$ 99,725 | | \$ (125,312) | |
| | | - | | - | | | |
| | Reserves: Maintenance of Future Park Sites | 25,586 | | | | | |
| | Transfer-Out: Capital Asset Repair | | | | | | |
| | | \$ - | | | | | |

Olivehurst Public Utility District

General Fund 11

Period Ending 06/30/23

Statement of Revenues and Expenditures

04 (YOUTH CTR)

| ACCOUNT | DESCRIPTION | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE | % OF BUDGET USED | BUDGET REMAINING | COMMENTS |
|---|-------------------------------------|-------------------|------------------|------------------|------------------|------------------|----------|
| Revenues | | | | | | | |
| 11.45200.04.0 | YCB RENTAL INCOME | - | \$ - | - | 0% | 0 | |
| 11.45250.04.0 | PUBLIC WORKS OFFICE RENT REIMBURS | 3,250 | \$ - | - | 0% | 3,250 | |
| 04 (YOUTH CTR) | Total Revenues | 3,250 | \$ - | - | | 3,250 | |
| Expenditures | | | | | | | |
| 11.59305.04.0 | UTILITIES & PHONE - YCB | 4,000 | \$ 264 | 4,412 | 110% | 412- | |
| 11.59306.04.0 | OUTSIDE SERVICES - YCB | 1,000 | \$ 55 | 983 | 98% | 17 | |
| 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 | \$ 319 | 5,394 | | 394- | |
| Excess of Revenues over Expenditures | | \$ (1,750) | \$ (319) | (5,394) | | 3,644 | |
| | Transfer from Olivehurst Parks | 1,750 | | | | | |
| | | \$ - | | | | | |
| 05 (LIGHTING) | | | | | | | |
| Revenues | | | | | | | |
| 11.45440.05.0 | STREET LIGHTING DISTRICT ASSESSMEN | - | \$ 47 | 47 | 0% | 47- | |
| 11.49300.05.0 | CURR SECURED TAXES - ST LIGHTING | 95,223.00 | \$ 6,725 | 100,463 | 106% | 5,240- | |
| 11.49301.05.0 | CURR UNSECURED TAXES - ST LIGHTING | - | \$ 828 | 3,164 | 0% | 3,164- | |
| 11.49302.05.0 | PRIOR YEAR TAXES - ST LIGHTING | - | \$ 136 | 136 | 0% | 136- | |
| 11.49400.05.0 | SUPPLEMENTAL TAXES - STREET LIGHTI | - | \$ 7,454 | 7,454 | 0% | 7,454- | |
| 05 (LIGHTING) | Total Revenues | 95,223 | \$ 15,189 | 111,264 | | 16,041- | |
| Expenditures | | | | | | | |
| 11.59300.05.0 | OPERATING SUPPLIES & REPAIRS - STRE | 900 | \$ - | - | 0% | 900 | |
| 11.59305.05.0 | UTILITIES & PHONE - ST LIGHT | 55,000 | \$ 4,233 | 50,132 | 91% | 4,868 | |
| 05 (LIGHTING) | Total Expenditures | 55,900 | \$ 4,233 | \$ 50,132 | | | |
| Excess of Revenues over Expenditures | | 39,323 | \$ 10,956 | \$ 61,132 | | | |
| | Cash Reserve | (24,652) | | | | | |
| | Transfer to Pool 01 | (14,671.00) | | | | | |
| | | \$ - | | \$ 61,132 | | | |

**General Fund 11
09,12 & 14 (Fire)**

Statement of Revenues and Expenditures

Period Ending

06/30/23

| ACCOUNT | DESCRIPTION | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE | % OF BUDGET USED | BUDGET REMAINING | PRIOR YEAR BUDGET |
|-----------------------|---|---------------------|-------------------|---------------------|------------------|--------------------|---------------------|
| Revenues | | | | | | | |
| 11.45103.09.0 | FIRE MISC REVENUE | 43,613 | 200 | 7,479 | 17% | 36,134 | 41,387.00 |
| 11.45400.09.0 | FIRE MITIGATION FEES REVENUE | 85,000 | 80,230 | 209,841 | 247% | (124,841) | 85,000 |
| 11.45402.09.0 | MISC GRANT REVENUE | - | - | 24,206 | 0% | (24,206) | 24,206 |
| 11.45403.09.0 | STRIKE TEAM REVENUE | 300,000 | - | 97,520 | 33% | 202,480 | 400,160 |
| 11.45410.09.0 | BURN PERMITS & COST RECOVERY | 1,500 | 325 | 1,450 | 97% | 50 | 1,500 |
| 11.45411.09.0 | WEED ABATEMENT - RESIDENT REIMBURSEME | - | 1,203 | 1,203 | 0% | (1,203) | - |
| 11.45431.09.0 | TRANSFER IN - SAFETY FUNDS | 15,000 | 13,200 | 13,200 | 88% | 1,800 | 15,000 |
| 11.45435.09.0 | CA HEARTLANDS ASSESSMENT REVENUE | 4,500 | 226 | 4,504 | 100% | (4) | 4,500 |
| 11.45800.09.0 | CSA 66 TAX REVENUE - FIRE DEPT | 26,000 | - | 28,090 | 108% | (2,090) | 26,000 |
| 11.45810.09.0 | CSA 69 TAX REVENUE - FIRE DEPT | 2,100 | - | 4,883 | 233% | (2,783) | 2,100 |
| 11.49300.09.0 | CURR SECURED TAXES - FIRE DEPT | 572,782 | 40,452 | 604,301 | 106% | (31,519) | 399,000 |
| 11.49301.09.0 | CURR UNSECURED TAXES - FIRE DEPT | - | 4,978 | 19,032 | 0% | (19,032) | 15,500 |
| 11.49310.09.0 | FIRE DEPT - PROP 172 TAXES | 110,000 | 12,999 | 179,695 | 163% | (69,695) | 90,000 |
| Total Revenues | 09 (FIRE DEPARTMENT) | \$ 1,160,495 | \$ 140,814 | \$ 1,195,405 | | \$ (71,044) | \$ 1,104,353 |
| Expenditures | | | | | | | |
| 11.59101.09.0 | SALARIES - FIRE DEPT | 220,323 | 13,673 | 338,797 | 154% | (118,474) | 203,000 |
| 11.59102.09.0 | OVERHEAD - ADMIN SALARIES/BENEFITS | 40,921 | 7,025 | 37,299 | 91% | | |
| 11.59103.09.0 | OVERHEAD - ADMIN EXPENSES - FIRE | 23,555 | 905 | 8,251 | 35% | 15,304 | 48,666 |
| 11.59110.09.0 | SALARIES OT - FIRE DEPT | 57,131 | 15,943 | 150,211 | 263% | (93,080) | 58,000 |
| 11.59111.09.0 | SALARIES - FIRE DEPT VOL | 15,000 | - | 2,238 | 15% | 12,762 | 15,000 |
| 11.59112.09.0 | SALARIES OT - FIRE DEPT VOL | 280,000 | - | 67,342 | 24% | 212,658 | 276,000 |
| 11.59300.09.0 | OPERATING SUPPLIES & REPAIRS - FIRE DEPT | 13,000 | 1,498 | 8,690 | 67% | 4,310 | 13,000 |
| 11.59301.09.0 | LICENSES AND PERMITS - FIRE DEPT | 35,000 | 175 | 19,970 | 57% | 15,030 | 35,000 |
| 11.59302.09.0 | OFFICE SUPPLIES & EXPENSES - FIRE DEPT | 4,000 | - | 2,602 | 65% | 1,398 | 4,000 |
| 11.59303.09.0 | GAS & OIL - FIRE DEPT | 20,000 | 1,785 | 21,504 | 108% | (1,504) | 25,000 |
| 11.59304.09.0 | FEES & DUES - FIRE DEPT | 300 | - | - | 0% | 300 | 300 |
| 11.59305.09.0 | UTILITIES & PHONE - FIRE DEPT | 20,000 | 1,833 | 18,542 | 93% | 1,458 | 15,000 |
| 11.59306.09.0 | OUTSIDE SERVICES - FIRE DEPT | 30,000 | 219 | 15,834 | 53% | 14,166 | 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 | 130 | 353 | 71% | 147 | 500 |
| 11.59310.09.0 | UNIFORMS - FIRE DEPT | 5,000 | - | 3,425 | 68% | 1,575 | 3,000 |
| 11.59311.09.0 | PUBLIC EDUCATION AND OUTREACH | 1,000 | - | 106 | 11% | 894 | 1,000 |
| 11.59312.09.0 | TRAINING & EDUCATION - FIRE PREVENTION | 6,000 | 12 | 2,524 | 42% | 3,476 | 7,000 |
| 11.59313.09.0 | UNEMPLOYMENT - FIRE DEPT | - | - | - | 0% | - | - |
| 11.59315.09.0 | SAFETY SUPPLIES / EXPENSE | 1,500 | - | 876 | 58% | 624 | 1,500 |
| 11.59318.09.0 | WEED ABATEMENT EXPENSE | 3,000 | - | 193 | 6% | 2,807 | 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 | - | 123 | 35% | 227 | 350 |
| 11.59325.09.0 | DIRECT ASSESSMENTS - FIRE | 100 | - | 34 | 34% | 66 | 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

06/30/23

| ACCOUNT | DESCRIPTION | AMENDED 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 | 679 | 9,592 | 55% | 7,908 | 17,500 |
| 11.59405.09.0 | LEGAL FEES - FIRE | 10,000 | - | 1,560 | 16% | 8,440 | 15,000 |
| 11.59501.09.0 | PAYROLL TAXES - FIRE DEPT | 44,040 | 2,261 | 43,584 | 99% | 456 | 22,000 |
| 11.59502.09.0 | EMPLOYEE BENEFITS (RET/MED) - FIRE DEPT | 103,771 | 9,642 | 78,013 | 75% | 25,758 | 55,000 |
| 11.59505.09.0 | EMPLOYMENT COSTS - FIRE | 12,000 | - | 4,591 | 38% | 7,409 | 2,000 |
| 11.59600.09.0 | CAPITAL OUTLAY | - | - | - | 0% | - | - |
| 11.59801.09.0 | BLDGS & IMPROVEMENTS - FIRE DEPT | 10,000 | - | 5,913 | 59% | 4,087 | 16,000 |
| 11.59802.09.0 | AUTO & OTHER EQUIP EXP - FIRE DEPT | 18,000 | (405) | 12,893 | 72% | 5,107 | 38,206 |
| 11.59806.09.0 | FIRE EQUIPMENT | 400,000 | - | 1,068 | 0% | 398,932 | 392,000 |
| 11.65704.09.0 | DEPRECIATION EXPENSE - FIRE DEPT | 15,000 | 15,000 | 15,000 | 100% | - | 15,000 |
| Total Expenditures | | \$ 1,462,540 | \$ 70,375 | \$ 890,117 | | \$ 568,801 | \$ 1,347,929 |
| | Excess of Revenues over Expenditures | (302,045) | 70,440 | 305,289 | | (639,846) | (243,576) |
| | Cash Reserve | - | | | | | |
| | Fire Engine Loan Payment to Administration | (18,403) | | | | | |
| | Reserve Transfer: Future Unemployment | | | | | | |
| | Reserve Transfer: Equipment | 320,447 | | | | | |
| | | - | \$ 70,440 | 305,289 | | \$ (639,846) | |

12 (FIRE DEPARTMENT) MEASURE K

| ACCOUNT | DESCRIPTION | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE | % OF BUDGET USED | BUDGET REMAINING | PRIOR YEAR BUDGET |
|---------------------------|---|-------------------|----------------|-------------------|------------------|---------------------|---------------------|
| Revenues | | | | | | | |
| 11.45400.12.0 | MEASURE K REVENUE | 240,000 | 22,595 | 291,794 | 122% | (51,794) | - |
| 11.45103.12.0 | MEASURE - MISC | - | - | - | 0% | - | - |
| Total Revenues | | \$ 240,000 | | \$ 291,794 | | \$ (51,794) | |
| 11.59101.12.0 | SALARIES INTERMITTENT MEASURE K | - | 10,430 | 86,478 | | | |
| 11.59501.12.0 | PAYROLL TAXES INTERMITTENT MEASURE K | - | 1,039 | 9,645 | | | |
| 11.59502.12.0 | MEASURE K OT | - | 3,471 | 26,322 | | | |
| 11.59600.12.0 | CAPITAL OUTLAY - MEASURE K | 8,600 | - | 168,220 | 1956% | (159,620) | - |
| 11.59801.12.0 | BLDGS & IMPROVEMENTS - MEASURE K | 300,000 | - | 167,168 | 56% | 132,832 | - |
| 11.59802.12.0 | AUTO & OTHER EQUIP EXP - MEASURE K | - | - | 99,976 | 0% | (99,976) | - |
| 11.59806.12.0 | FIRE EQUIPMENT MEASURE K | - | - | - | 0% | - | - |
| Total Expenditures | | \$ 308,600 | \$ - | \$ 435,364 | | \$ (126,764) | \$ 1,712,566 |
| | Excess of Revenues over Expenditures | (68,600) | | (143,570) | | 74,970 | |

Olivehurst Public Utility District

General Fund 11
09,12 & 14 (Fire)

Statement of Revenues and Expenditures

Period Ending

06/30/23

| ACCOUNT | DESCRIPTION | AMENDED 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 - HARD ROCK | 592,706 | 259,065 | 653,155 | | (60,449) | 413,874 |
| Total Revenues | | 592,706 | 259,065 | 653,155 | | (60,449) | 413,874 |
| 11.59101.14.0 | SALARIES - ER | 374,909 | 25,553 | 224,156 | 60% | 150,753 | 202,500 |
| 11.59110.14.0 | SALARIES OT- ER | - | - | - | 0% | - | 58,000 |
| 11.59501.14.0 | PAYROLL TAXES - ER | 29,618 | 1,907 | 16,638 | 56% | 12,980 | 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 | 7,071 | 67,674 | 57% | 50,742 | 55,000 |
| 11.59300.14.0 | OPERATING SUPPLIES - ER | 3,000 | 434 | 1,254 | 42% | 1,746 | 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 | - | 13,394 | 446% | (10,394) | 3,500 |
| 11.59312.14.0 | TRAINING & EDUCATION - FIRE PREVENTION | 2,000 | - | 336 | 17% | 1,664 | 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 | - | - | 5,667 | 0% | (5,667) | - |
| 11.59802.14.0 | AUTO & OTHER EQUIP EXP - ER | 1,500 | 1,844 | 41,654 | 2777% | (40,154) | - |
| 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 | \$ 36,809 | \$ 389,761 | | \$ 215,625 | \$ 403,470 |
| | Due To / (Due From) ER | \$ (12,681) | \$ 222,256 | \$ 263,395 | \$ - | \$ (276,075) | |

Olivehurst Public Utility District

Water (12)

Statement of Revenues and Expenditures

Period Ending 06/30/23

| ACCOUNT | DESCRIPTION | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE | % OF BUDGET USED | BUDGET REMAINING | PRIOR YEAR BUDGET |
|---------------------|---|------------------|-------------------|---------------------|------------------|---------------------|-------------------|
| Revenues | | | | | | | |
| 12.41100.00.0 | SALES - RESIDENTIAL - WATER | 3,900,000 | 391,397 | 4,093,230 | 105% | (193,230) | 3,400,000 |
| 12.41200.00.0 | SALES - BUSINESSES - WATER | 15,000 | 1,456 | 12,924 | 86% | 2,076 | 15,000 |
| 12.42300.00.0 | PENALTY FEES - WATER | 15,000 | 713 | 15,302 | 102% | (302) | 15,000 |
| 12.42301.00.0 | PENALTIES EXCESS WATER USE - WATER | | | | | | |
| 12.42400.00.0 | ADMIN AND DELINQUENT CHARGES - WATER | - | (5,656) | 33,213 | 0% | (33,213) | - |
| 12.42550.00.0 | BACKFLOW DEVICE REVENUE | 3,000 | 1,350 | 3,330 | 111% | (330) | 3,000 |
| 12.42600.00.0 | SERVICE FEES - WATER BILL COPY FEES | 3,000 | 790 | 3,199 | 107% | (199) | 3,000 |
| 12.45103.00.0 | MISCELLANEOUS REVENUE - WATER | 50,000 | 665 | 1,648 | 3% | 48,352 | 1,000 |
| 12.45160.00.0 | PLAN CHECK FEE REVENUE - WATER | 2,000 | 277 | 3,819 | 191% | (1,819) | 2,000 |
| 12.45431.00.0 | TRANSFER OUT - SAFETY FUNDS | (5,000) | (5,000) | (5,000) | 100% | - | (5,000) |
| 12.45437.00.0 | CONTRACT REVENUE - HARD ROCK | - | 33,559 | 119,228 | 0% | (119,228) | - |
| 12.45500.00.0 | INTEREST EARNED OPERATING - WATER | 10,000 | - | 67,328 | 673% | (57,328) | 10,000 |
| 12.45700.00.0 | INSPECTION REVENUE - WATER | 45,000 | 3,816 | 33,336 | 74% | 11,664 | 35,000 |
| Water (12) | Total Revenues | 4,038,000 | \$ 423,367 | \$ 4,381,558 | | \$ (343,558) | 3,434,000 |
| Expenditures | | | | | | | |
| 12.59101.00.0 | SALARIES - WATER | 590,659 | 42,084 | 563,678 | 95% | 26,981 | 607,515 |
| 12.59102.00.0 | OVERHEAD - ADMIN SALARIES/BENEFITS | 446,866 | 79,034 | 419,612 | | | |
| 12.59103.00.0 | OVERHEAD - ADMIN EXPENSES - WATER | 278,496 | 10,180 | 92,828 | 33% | 185,668 | 547,492 |
| 12.59104.00.0 | OVERHEAD - ENGINEERING | 182,329 | 30,488 | 213,690 | | | |
| 12.59110.00.0 | SALARIES OT - WATER | 37,975 | 3,663 | 37,562 | 99% | 413 | 25,000 |
| 12.59200.00.0 | WATER METERS AND SUPPLIES | 180,000 | 58,566 | 178,886 | 99% | 1,114 | 120,000 |
| 12.59300.00.0 | OPERATING SUPPLIES & REPAIRS - WATER | 148,000 | 8,945 | 134,953 | 91% | 13,047 | 140,700 |
| 12.59301.00.0 | LICENSES AND DUES - WATER EMPLOYEES | 3,500 | 60 | 2,495 | 71% | 1,005 | 3,500 |
| 12.59302.00.0 | OFFICE SUPPLIES & EXP - WATER | 3,000 | 123 | 2,440 | 81% | 560 | 3,000 |
| 12.59303.00.0 | GAS & OIL - WATER | 42,000 | 2,717 | 34,946 | 83% | 7,054 | 41,000 |
| 12.59304.00.0 | FEES, LICENSES & PERMITS - WATER FACILITIES | 60,000 | 1,523 | 47,475 | 79% | 12,525 | 59,000 |
| 12.59305.00.0 | UTILITIES & PHONE - WATER | 840,000 | 77,575 | 829,964 | 99% | 10,036 | 750,000 |
| 12.59306.00.0 | OUTSIDE SERVICES - WATER | 150,000 | (2,537) | 120,746 | 80% | 29,254 | 250,000 |
| 12.59307.00.0 | PRINTING/PUBLIC/LEGAL NOTICES - WATER | 1,000 | - | 233 | 23% | 767 | 1,000 |
| 12.59308.00.0 | LAB SUPPLIES | 5,000 | - | 3,866 | 77% | 1,134 | 3,000 |
| 12.59309.00.0 | SMALL TOOLS - WATER | 2,500 | - | 2,494 | 100% | 6 | 2,500 |
| 12.59310.00.0 | UNIFORMS - WATER | 7,000 | 545 | 6,644 | 95% | 356 | 5,500 |
| 12.59311.00.0 | CUSTOMER SERVICE & BILLING | 45,000 | 4,008 | 42,720 | 95% | 2,280 | 44,000 |
| 12.59312.00.0 | TRAINING & EDUCATION - WATER | 2,000 | - | 1,983 | 99% | 17 | 2,000 |
| 12.59315.00.0 | SAFETY SUPPLIES / EXPENSE | 6,000 | 339 | 4,213 | 70% | 1,787 | 4,500 |
| 12.59316.00.0 | CHLORINE EXPENSE | 180,000 | 17,587 | 172,856 | 96% | 7,144 | 130,000 |
| 12.59320.00.0 | POSTAGE & SHIPPING - WATER | 2,000 | - | 69 | 3% | 1,931 | 2,000 |
| 12.59325.00.0 | DIRECT ASSESSMENTS - WATER | 2,500 | - | 1,920 | 77% | 580 | 2,500 |

Olivehurst Public Utility District

Water (12)

Period Ending 06/30/23

Statement of Revenues and Expenditures

| ACCOUNT | DESCRIPTION | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE | % OF BUDGET USED | BUDGET REMAINING | PRIOR YEAR BUDGET |
|-------------------|--|------------------|-------------------|------------------|------------------|------------------|-------------------|
| 12.59339.00.0 | FINES AND PENALTIES | - | - | - | 0% | - | - |
| 12.59350.00.0 | LAB TESTING SERVICES - WATER | 20,000 | 999 | 10,513 | 53% | 9,487 | 23,000 |
| 12.59401.00.0 | GENERAL INSURANCE - WATER | 97,200 | - | 93,987 | 97% | 3,213 | 75,085 |
| 12.59402.00.0 | WORKERS' COMP - WATER | 22,540 | - | 15,985 | 71% | 6,555 | 37,500 |
| 12.59404.00.0 | COMPUTER SERVICES | 19,000 | 929 | 14,904 | 78% | 4,096 | 19,000 |
| 12.59405.00.0 | LEGAL FEES - WATER | 15,000 | - | 8,188 | 55% | 6,812 | 20,000 |
| 12.59421.00.0 | ADMIN-WATER CAPACITY FEES | - | 1,099 | 11,375 | 0% | (11,375) | 70,000 |
| 12.59425.00.0 | SECURITY - WATER | 14,000 | - | 5,920 | 42% | 8,080 | 14,000 |
| 12.59501.00.0 | PAYROLL TAXES - WATER | 48,728 | 3,310 | 46,636 | 96% | 2,092 | 47,000 |
| 12.59502.00.0 | EMPLOYEE BENEFITS (RET/MED) - WATER | 199,705 | 27,741 | 209,229 | 105% | (9,524) | 235,000 |
| 12.59505.00.0 | EMPLOYMENT COSTS - WATER | 1,000 | - | 3,783 | 378% | (2,783) | 1,000 |
| 12.59600.00.0 | CAPITAL OUTLAY - WATER | 7,500 | - | 4,841 | 65% | 2,659 | 5,000 |
| 12.59650.00.0 | RAISING IRON - WATER | 161,000 | - | 160,140 | 99% | 860 | 100,000 |
| 12.59551.00.0 | BOARD COMMUNITY OUTREACH | 500 | - | - | 0% | 500 | 500 |
| 12.59801.00.0 | BLDGS & IMPROVEMENTS - WATER | 73,000 | - | 72,962 | 100% | 38 | 2,000 |
| 12.59802.00.0 | AUTO & OTHER EQUIP EXP - WATER | 193,000 | (6,873) | 163,518 | 85% | 29,482 | 9,000 |
| 12.59805.00.0 | VEHICLE REPLACEMENT | 60,000 | - | - | 0% | 60,000 | 60,000 |
| 12.59902.00.0 | CASH SHORT/(OVER) - WATER | 250 | 0 | 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 | 4,323,884 | \$ 362,105 | 3,909,059 | | | 3,638,179 |
| | Excess of Revenues over Expenditures for Report | (285,883) | \$ 61,262 | 472,500 | | | |
| | Reserve: Capital Facilities | 299,883 | | - | | | |
| | Admin. Water Cap Fees | | | - | | | |
| | Surplus(Deficit) | 14,000 | | 472,500 | | | |

Waste Water (13)

Statement of Revenues and Expenditures

Period Ending

| ACCOUNT | DESCRIPTION | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE | % OF BUDGET USED | BUDGET REMAINING |
|--------------------------|---|---------------------|----------------|---------------------|------------------|------------------|
| Revenues | | | | | | |
| 13.41100.00.0 | SALES - RESIDENTIAL - SEWER | 3,950,000 | 355,757 | 4,064,555 | 103% | 114,555- |
| 13.41210.00.0 | SALES - ADA SEWER | 58,000 | 80,474 | 111,216 | 192% | 53,216- |
| 13.42300.00.0 | PENALTY & FEES - SEWER | - | 864 | 13,384 | 0% | 13,384- |
| 13.42400.00.0 | ADMIN AND DELINQUENT CHARGES - SEWER | - | 10,462 | 39,213 | 0% | 39,213- |
| 13.42600.00.0 | SERVICE FEES - SEWER BILL COPY FEE | 3,000 | 790 | 3,199 | 107% | 199- |
| 13.45101.00.0 | GOLD VILLAGE REIMBURSEMENT | 110,000 | - | - | 0% | 110,000 |
| 13.45103.00.0 | MISCELLANEOUS REVENUE - SEWER | - | - | 19,024 | 0% | 19,024- |
| 13.45160.00.0 | PLAN CHECK FEE REVENUE - SEWER | 1,000 | - | - | 0% | 1,000 |
| 13.45431.00.0 | TRANSFER OUT - SAFETY FUNDS | (5,000) | (5,000) | (5,000) | 100% | 0 |
| 13.45437.00.0 | CONTRACT REVENUE - HARD ROCK | - | 104,174 | 203,132 | 0% | 203,132- |
| 13.45500.00.0 | INTEREST EARNED OPERATING - SEWER | 10,000 | - | 188,588 | 1886% | 178,588- |
| 13.45700.00.0 | INSPECTION FEES - SEWER | 45,000 | 2,680 | 22,224 | 49% | 22,776 |
| Waster Water (13) | Total Revenues | \$ 4,172,000 | 550,201 | \$ 4,659,536 | | 487,536- |
| 13.59101.00.0 | SALARIES - SEWER | 509,006 | 27,821 | 447,381 | 88% | 61,625 |
| 13.59102.00.0 | OVERHEAD - ADMIN EXPENSES - SEWER | 446,866 | 79,034 | 419,612 | 94% | 27,254 |
| 13.59103.00.0 | OVERHEAD - ADMIN EXPENSES | 278,496 | 10,180 | 92,828 | 33% | |
| 13.59104.00.0 | OVERHEAD - ENGINEERING | 314,434 | 30,488 | 213,690 | 68% | |
| 13.59110.00.0 | SALARIES OT - WASTE WATER | - | 1,682 | 28,658 | 0% | #VALUE! |
| 13.59300.00.0 | OPERATING SUPPLIES & REPAIRS - SEWER | 40,000 | 2,161 | 22,080 | 55% | 17,920 |
| 13.59301.00.0 | LICENSES AND DUES - SEWER EMPLOYEES | 5,000 | - | 2,649 | 53% | 2,351 |
| 13.59302.00.0 | OFFICE SUPPLIES & EXP - SEWER | 5,000 | 545 | 3,162 | 63% | 1,838 |
| 13.59303.00.0 | GAS & OIL - SEWER | 20,000 | 720 | 17,417 | 87% | 2,583 |
| 13.59304.00.0 | FEES, LICENSES & PERMITS - SEWER FACILITIES | 70,000 | 1,523 | 50,018 | 71% | 19,982 |
| 13.59305.00.0 | UTILITIES & PHONE - SEWER | 950,000 | 78,396 | 941,038 | 99% | 8,962 |
| 13.59306.00.0 | OUTSIDE SERVICES - SEWER | 100,000 | 6,237 | 97,956 | 98% | 2,044 |
| 13.59307.00.0 | PRINTING/PUBLIC/LEGAL NOTICES - SEWER | 2,000 | - | 554 | 28% | 1,446 |
| 13.59308.00.0 | LAB SUPPLIES & EQUIPMENT - SEWER | 10,000 | - | 8,895 | 89% | 1,105 |
| 13.59309.00.0 | SMALL TOOLS - SEWER | 8,000 | - | 309 | 4% | 7,691 |
| 13.59310.00.0 | UNIFORMS - SEWER | 9,000 | 741 | 6,909 | 77% | 2,091 |
| 13.59311.00.0 | CUSTOMER SERVICE & BILLING | 50,000 | 4,008 | 42,720 | 85% | 7,280 |
| 13.59312.00.0 | TRAINING & EDUCATION - SEWER | 5,000 | - | 4,216 | 84% | 784 |
| 13.59313.00.0 | UNEMPLOYMENT - SEWER | - | - | - | 0% | 0 |
| 13.59315.00.0 | SAFETY SUPPLIES / EXPENSE | 7,500 | - | 3,419 | 46% | 4,081 |
| 13.59318.00.0 | CHEMICALS | 30,000 | 3,175 | 30,297 | 101% | 297- |
| 13.59320.00.0 | POSTAGE & SHIPPING - SEWER | 1,500 | - | 419 | 28% | 1,081 |
| 13.59325.00.0 | DIRECT ASSESSMENTS - SEWER | 3,000 | - | 1,931 | 64% | 1,069 |
| 13.59333.00.0 | PUMPS, MOTORS, EQUIPMENT | 90,000 | 8,887 | 88,293 | 98% | 1,707 |
| 13.59337.00.0 | SLUDGE DISPOSAL | 25,000 | 2,849 | 23,763 | 95% | 1,237 |
| 13.59350.00.0 | LAB TESTING SERVICES - SEWER | 60,000 | 15,075 | 54,206 | 90% | 5,794 |
| 13.59401.00.0 | GENERAL INSURANCE - SEWER | 110,700 | - | 105,673 | 95% | 5,027 |
| 13.59402.00.0 | WORKERS' COMP - SEWER | 33,815 | - | 25,918 | 77% | 7,897 |
| 13.59403.00.0 | TRANSPORTATION & TRAVEL - SEWER | 1,500 | - | - | 0% | 1,500 |
| 13.59404.00.0 | COMPUTER SERVICES | 25,000 | 1,384 | 23,280 | 93% | 1,720 |

Olivehurst Public Utility District

Waste Water (13)

Statement of Revenues and Expenditures

Period Ending

| ACCOUNT | DESCRIPTION | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE | % OF BUDGET USED | BUDGET REMAINING |
|------------------------------|--|---------------------|-------------------|---------------------|------------------|------------------|
| 13.59405.00.0 | LEGAL FEES - SEWER | 15,000 | - | 2,592 | 17% | 12,408 |
| 13.59425.00.0 | SECURITY - SEWER | 4,000 | - | - | 0% | 4,000 |
| 13.59501.00.0 | PAYROLL TAXES - SEWER | 51,493 | 2,236 | 37,243 | 72% | 14,250 |
| 13.59502.00.0 | EMPLOYEE BENEFITS (RET/MED) - SEWER | 249,262 | 17,029 | 166,700 | 67% | 82,562 |
| 13.59505.00.0 | EMPLOYMENT COSTS - SEWER | 1,250 | - | 2,961 | 237% | 1,711- |
| 13.59551.00.0 | BOARD COMMUNITY OUTREACH | 500 | - | - | 0% | 500 |
| 13.59600.00.0 | CAPITAL OUTLAY - SEWER | 525,000 | - | 325,333 | 62% | 199,667 |
| 13.59650.00.0 | RAISING IRON - SEWER | 130,000 | - | - | 0% | 130,000 |
| 13.59700.00.0 | RENTS & LEASES - SEWER | 7,500 | - | 307 | 4% | 7,193 |
| 13.59801.00.0 | BLDGS & IMPROVEMENTS - SEWER | 20,000 | - | 798 | 4% | 19,202 |
| 13.59802.00.0 | AUTO & OTHER EQUIP EXP - SEWER | 20,000 | - | 19,754 | 99% | 246 |
| 13.59803.00.0 | UV FILTER REPAIR | 20,000 | - | 12,517 | 63% | 7,483 |
| 13.59805.00.0 | VEHICLE REPLACEMENT | 30,000 | - | 26,758 | 89% | 3,242 |
| 13.59902.00.0 | CASH SHORT(OVER) - SEWER | 250 | - | 60 | 24% | 190 |
| 13.65704.00.0 | DEPRECIATION EXPENSE - SEWER | 300,000 | - | 300,000 | 100% | 0 |
| | | \$ 4,585,071 | \$ 296,722 | \$ 3,882,971 | | #VALUE! |
| 31 (SEWER COLLECTION) | | | | | | |
| 13.59101.31.0 | SALARIES - SEWER | 150,000 | 18,744 | 148,234 | 99% | 1,766 |
| 13.59300.31.0 | OPERATING SUPPLIES & REPAIRS - SEWER COLLECTION | 30,000 | 1,084 | 23,881 | 80% | 6,119 |
| 13.59302.31.0 | OFFICE SUPPLIES & EXP - SEWER COLLECTIONS | 500 | 139 | 139 | 28% | 361 |
| 13.59303.31.0 | GAS & OIL - SEWER COLLECTION | 25,000 | 1,065 | 14,315 | 57% | 10,685 |
| 13.59304.31.0 | FEES, LICENSES & PERMITS - COLLECTIONS | 6,000 | 600 | 3,854 | 64% | 2,146 |
| 13.59306.31.0 | OUTSIDE SERVICES - SEWER COLLECTIONS SYSTEM | 60,000 | - | 51,578 | 86% | 8,422 |
| 13.59309.31.0 | SMALL TOOLS - SEWER COLLECTIONS | 5,000 | 1,545 | 4,073 | 81% | 927 |
| 13.59315.31.0 | SAFETY SUPPLIES / EQUIP - COLLECTIONS | 5,000 | 209 | 1,885 | 38% | 3,115 |
| 13.59318.31.0 | CHEMICALS - SEWER COLLECTION | 1,500 | - | 925 | 62% | 575 |
| 13.59333.31.0 | PUMPS, MOTORS, EQUIPMENT - SEWER COLECTION | 150,000 | - | 145,786 | 97% | 4,214 |
| 13.59600.31.0 | CAPITAL OUTLAY - SEWER COLLECTION | 0 | - | - | 0% | 0 |
| 13.59700.31.0 | RENTS & LEASES - SEWER COLLECTIONS | 4,500 | - | - | 0% | 4,500 |
| 13.59802.31.0 | AUTO & OTHER EQUIP EXP - COLLECTIONS | 15,000 | - | 11,792 | 79% | 3,208 |
| 13.59805.31.0 | VEHICLE REPLACEMENT | 30,000 | - | 26,758 | | |
| | 31 (SEWER COLLECTION Total Expenditures) | \$ 482,500 | \$ 4,642 | \$ 258,228 | | 44,272 |
| | Total Expenditures | \$ 5,067,571 | 301,364 | \$ 4,141,199 | | #VALUE! |
| | Excess of Revenues over Expenditures for Report | \$ (895,571) | \$ 248,838 | \$ 518,337 | | |
| | Loan to Water Fund: USDA Repayment | 70,637 | | | | |
| | Reserve Capital Asset Repair | | | | | |
| | Reserve: Capital Facilities | 824,934 | | | | |
| | | \$ - | | \$ 518,337 | | |

OLIVEHURST PUBLIC UTILITY DISTRICT
Community Facility Districts

| | | <u>2021-22 Budget</u> | <u>2022-23 Budget</u> | <u>2022-23 Actual</u> | |
|-------------------|---------------------------------|-----------------------|-----------------------|-----------------------|--------------------------|
| CFD 2002-1 | | | | | |
| 18.41000.00.0 | CFD 2002-1 REVENUE | 656,000 | 656,000 | 627,695 | |
| 18.45500.00.0 | INTEREST EARNED - CFD 2002-1 | 20,000 | 20,000 | 40,379 | |
| 18.59306.00.0 | CFD 2002-1 - ADMIN EXPENSE | 45,000 | 45,000 | 11,265 | |
| 18.59405.00.0 | LEGAL FEES - CFD 2002-1 | | - | - | |
| 18.59412.00.0 | JUDICIAL FORECLOSURE EXPENSES | | 3,000 | - | |
| 18.59600.00.0 | CAPITAL OUTLAY | | 1,466,026 | 630,630 | 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) \$ | (1,407,765) | \$ 51,868 | \$ (111,496) | |
| 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 | 192,354 | |
| 20.59803.00.0 | CDF 2005-2 PARK MAINTENANCE | 170,000 | 170,000 | 170,000 | |
| 20.59306.00.0 | , | 5,000 | 5,000 | 4,134 | |
| | Surplus/(Deficit) | 2,000 | 2,000 | 18,220 | |
| | Future Park Maintenance Reserve | | | | |

* ANNUAL CFD ASSESSMENTS ARE COLLECTED IN MAY AND JANUARY

2022-23 BUDGET AMENDMENT REQUEST

| <i>Account</i> | <i>Account Name</i> | <i>Amount</i> | <i>Detail</i> | <i>Funding Source</i> |
|--------------------------|---|-----------------|---|---|
| Pool - Olivehurst | | | | |
| 11.59305.01.0 | UTILITIES & PHONE | 10,000 | PGE - Pool not drained in off season | Property Tax allocation/Transfer from other departments |
| 11.59317.01.0 | WATER/SEWER - POOL | 2,000 | | |
| 11.59405.01.0 | LEGAL FEES - POOL | 500 | Partner contract reviews | |
| | Total | <u>\$12,500</u> | | |
| Parks-Olivehurst | | | | |
| 11.59103.02.0 | OVERHEAD - ADMIN EXPENSES - OH PARKS | | | |
| 11.59802.02.0 | AUTO & OTHER EQUIP. EXPENSES - CSA 66 PARKS | 1,184 | Equipm. Purchase Request from Parks Manager | Reserves |
| | Total | <u>\$1,184</u> | | |
| Parks-CSA | | | | |
| 11.59103.03.0 | OVERHEAD - ADMIN EXPENSES - CSA 66 PARKS | | | |
| 11.59600.03.0 | CAPITAL OUTLAY - CSA 66 PARKS | 15,500 | Eufay Park Pressure Tank Replacement | CSA assessment reserves or forego purchase of PU truck |
| 11.59802.03.0 | AUTO & OTHER EQUIP. EXPENSES - CSA 66 PARKS | 18,543 | Equipm. Purchase Request from Parks Manager | |
| | Total | <u>\$34,043</u> | | |

2022-23 BUDGET AMENDMENT REQUEST

| <i>Account</i> | <i>Account Name</i> | <i>Amount</i> | <i>Detail</i> | <i>Funding Source</i> |
|--------------------------------|---|--------------------|---|--|
| Water | | | | |
| 12.59103.00.0 | OVERHEAD - ADMIN EXPENSES - WATER | | | |
| 12.59110.00.0 | SALARIES OT - WATER | 20,000 | Hard Rock Water Ops, Winter Storms | |
| 12.59300.00.0 | OPERATING SUPPLIES & REPAIRS - WATER | 50,000 | Storm Damage | |
| 12.59306.00.0 | OUTSIDE SERVICES - WATER | 50,000 | Storm Damage | Water sales revenue and/or reserves |
| 12.59802.00.0 | BLDGS & IMPROVEMENTS - WATER | 123,000 | SCADA all Water Facilities, Methane Abatement | |
| | Total | <u>\$243,000</u> | | |
| Wastewater | | | | |
| 13.59103.00.0 | OVERHEAD - ADMIN EXPENSES - SEWER | | | |
| 13.59304.31.0 | FEES, LICENSES & PERMITS - COLLECTIONS | 2,000 | County Increases | Wastewater sales revenue and/or reserves |
| 13.59333.31.0 | PUMPS, MOTORS, EQUIPMENT - SEWER COLECTIC | 70,000 | Storm Damage | |
| | Total | <u>\$72,000</u> | | |
| CFD 2002-1 | | | | |
| XX.59103.00.0 | OVERHEAD - ADMIN EXPENSES - CFDs | 0 | | |
| 18.59600.00.0 | Capital Outlay | 831,026 | PL WTP -Manganese Project | Future water capacity fees |
| | Total | <u>\$831,026</u> | | |
| Total Budget Amendments | | \$1,193,753 | | |

| Account | Account Name | Amount | Detail | Funding Source |
|--|---|-----------------|---|---|
| GENERAL FUND (11) Administration (00) | | | | |
| 11.59101.00.0 | SALARIES - ADMIN | (30,000) | | Budget Transfer |
| 11.59502.00.0 | EMPLOYEE BENEFITS (RET/MED) - ADMIN | 30,000 | | Budget Transfer |
| | | <u>\$0</u> | | |
| GENERAL FUND (11) Olivehurst Pool (01) | | | | |
| 11.59305.01.0 | UTILITIES & PHONE | | | Property Tax allocation/Transfer from other departments |
| 11.59317.01.0 | WATER/SEWER - POOL | | | |
| 11.59405.01.0 | LEGAL FEES - POOL | | | |
| | Total | <u>\$0</u> | | |
| GENERAL FUND (11) Olivehurst Parks (03) | | | | |
| 11.59103.02.0 | OVERHEAD - ADMIN EXPENSES - OH PARKS | | | Reserves |
| 11.59802.02.0 | AUTO & OTHER EQUIP. EXPENSES - CSA 66 PARKS | | | |
| | Total | <u>\$0</u> | | |
| GENERAL FUND (11) CSA 66 Parks (03) | | | | |
| 11.59103.03.0 | OVERHEAD - ADMIN EXPENSES - CSA 66 PARKS | | | CSA assessment reserves or forego purchase of PU truck Hold |
| 11.59600.03.0 | CAPITAL OUTLAY - CSA 66 PARKS | | | |
| 11.59802.03.0 | AUTO & OTHER EQUIP. EXPENSES - CSA 66 PARKS | 18,543 | Equipm. Purchase Request from Parks Manager | |
| 11.59600.03.0 | CAPITAL OUTLAY | | | |
| | Total | <u>\$18,543</u> | | |
| | | | Strike Team time underestimate | |
| GENERAL FUND (11) Olivehurst Fire (09) | | | | |
| 11.59102.09.0 | OVERHEAD - ADMIN EXPENSES - FIRE | | | Property Taxes |
| 11.59401.09.0 | GENERAL INSURANCE - FIRE DEPT | | | |
| 11.59312.09.0 | | (4,000) | | |
| 11.59802.09.0 | | 4,000 | | |
| 11.59502.09.0 | EMPLOYEE BENEFITS (RET/MED) - FIRE DEPT | (5,000) | | |
| 11.59801.09.0 | BLDGS & IMPROVEMENTS - FIRE DEPT | 5,000 | | |
| | | <u>\$0</u> | | |
| 11.59101.14.0 | SALARIES - Hardrock | | | Fire Protection Contract Increase |
| 11.59501.14.0 | PAYROLL TAXES - Hardrock | | | |
| 11.59502.14.0 | EMPLOYEE BENEFITS (RET/MED) | | | |
| | | <u>\$0</u> | | |

23131

| Account | Account Name | Amount | Detail | Funding Source | |
|---|--|--------------------|------------------------------------|----------------------------|-------|
| GENERAL FUND (11) ENGINEERING (15) | | | | | |
| 11.59303.15.0 | GAS AND OIL | \$3,000 | | Budget Transfer | |
| 11.59404.15.0 | COMPUTER SERVICES | (\$3,000) | | Budget Transfer | |
| | Total | <u>\$0</u> | | | |
| WATER (12) | | | | | |
| 12.59103.00.0 | OVERHEAD - ADMIN EXPENSES - WATER | | | | |
| 12.59110.00.0 | SALARIES OT - WATER | | Hard Rock Water Ops, Winter Storms | | |
| 12.59300.00.0 | OPERATING SUPPLIES & REPAIRS | (1,000) | | Budget Transfer | |
| 12.59308.00.0 | LAB SUPPLIES | 1,000 | | Budget Transfer | |
| 12.59305.00.0 | UTILITIES | \$160,000 | | Service Revenue | |
| 12.59502.00.0 | EMPLOYEE BENEFITS (RET/MED) - WATER | (30,000) | | Budget Transfer | 23131 |
| 12.59316.00.0 | CHLORINE EXPENSE | 30,000 | | Budget Transfer | 23131 |
| 12.59802.00.0 | BLDGS & IMPROVEMENTS - WATER | | | | |
| | Total | <u>\$160,000</u> | | | |
| WASTEWATER (13) | | | | | |
| 13.59103.00.0 | OVERHEAD - ADMIN EXPENSES - SEWER | | | | |
| 13.59305.00.0 | UTILITIES | \$160,000 | Price Increases | Service Revenue | |
| 13.59803.00.0 | UV FILTER REPAIR | (60,000) | | Budget Transfer | 23131 |
| 13.59333.31.0 | PUMPS, MOTORS, EQUIPMENT - SEWER COLECTI | 60,000 | | Budget Transfer | 23131 |
| 13.59502.00.0 | | (4,000) | | Budget Transfer | 23244 |
| 13.59310.00.0 | | 4,000 | | Budget Transfer | 23244 |
| | Total | <u>\$160,000</u> | | | |
| CFD's | | | | | |
| CFD 2002-1 | | | | | |
| XX.59103.00.0 | OVERHEAD - ADMIN EXPENSES - CFDs | 0 | | | |
| 18.59600.00.0 | Capital Outlay | 831,026 | PL WTP - Manganese Project | Future water capacity fees | |
| | Total | <u>\$831,026</u> | | | |
| Total Budget Amendments | | \$1,169,569 | | | |