



Olivehurst Public Utility District

**2023-24 Revenues and Expenditures as of October 26, 2023
Amended Budget to Actual**

OLIVEHURST PUBLIC UTILITY DISTRICT

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Olivehurst Public Utility District

General Fund 11

Period Ending

10/26/23

00 (Administration)

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	2023-24 WORKING 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	163	25,640	321%	(17,640)
11.45111.00.0	WATER/SEWER 50/50 CLEARING	-	511	2,086	0%	(2,086)
11.45500.00.0	INTEREST EARNED	10,000	-	(79,124)	-791%	89,124
11.45700.00.0	ADMIN OVERHEAD TRANSFER IN	1,403,167	-	-	0%	1,403,167
Administration	Total Revenues	\$ 1,421,167	\$ 674	\$ (51,398)		\$ 1,472,565
11.59101.00.0	SALARIES - GENERAL	753,545	58,646	228,732	30%	524,813
11.59110.00.0	SALARIES OT - GENERAL	2,000	-	93	5%	1,907
11.59300.00.0	OPERATING SUPPLIES - GENERAL	6,500	-	-	0%	6,500
11.59301.00.0	LICENSES AND DUES - ADMIN EMPLOYEES	150	-	-	0%	150
11.59302.00.0	OFFICE SUPPLIES - GENERAL	16,000	388	3,731	23%	12,269
11.59303.00.0	GAS AND OIL - GENERAL	1,000	-	203	20%	797
11.59304.00.0	FEES & DUES - GENERAL	15,000	9,050	9,264	62%	5,736
11.59305.00.0	UTILITIES & PHONE - GENERAL	10,000	86	697	7%	9,303
11.59306.00.0	OUTSIDE SERVICES - GENERAL	95,000	-	25,058	26%	69,942
11.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - ADMIN	1,000	-	-	0%	1,000
11.59312.00.0	TRAINING & EDUCATION - ADMIN STAFF	1,500	-	-	0%	1,500
11.59314.00.0	ELECTION EXPENSE - GENERAL	-	-	-	0%	-
11.59315.00.0	SAFETY SUPPLIES / EXPENSE	4,000	148	733	18%	3,267
11.59320.00.0	POSTAGE & SHIPPING	2,000	8	529	26%	1,471
11.59402.00.0	WORKERS' COMP INSURANCE - GENERAL	4,352	-	3,552	82%	800
11.59404.00.0	COMPUTER SERVICES - GENERAL	55,000	2,259	23,283	42%	31,717
11.59405.00.0	LEGAL FEES - GENERAL	45,000	-	2,001	4%	42,999
11.59425.00.0	SECURITY - GENERAL	3,000	-	289	10%	2,711
11.59501.00.0	PAYROLL TAXES - GENERAL	59,525	4,443	17,264	29%	42,261
11.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - GENERAL	297,345	23,357	96,275	32%	201,070
11.59505.00.0	EMPLOYMENT COSTS - GENERAL	250	-	154	62%	96
11.59550.00.0	CUSTOMER SERVICE / SAFETY AWARDS	500	-	-	0%	500
11.59551.00.0	BOARD COMMUNITY OUTREACH	12,000	2,489	3,489	29%	8,511
11.59600.00.0	CAPITAL OUTLAY - GENERAL	30,000	-	-	0%	30,000
11.59801.00.0	BLDGS AND IMPROVEMENTS	2,500	-	-	0%	2,500
11.59802.00.0	AUTO & OTHER EQUIP EXP - GENERAL	500	-	-	0%	500

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Olivehurst Public Utility District

General Fund 11

Period Ending

10/26/23

00 (Administration)

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	2023-24 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING
11.65704.00.0	DEPRECIATION EXPENSE - GENERAL	3,500	-	3,500	100%	-
Administration	Total Expenditures	\$ 1,421,167	\$ 100,874	\$ 418,846		\$ 1,002,321
Excess of Revenues over Expenditures		\$ -	\$ (100,200)	\$ (470,244)		
	Cash Reserves					
	Advance to Fire Department	75,000				
	Advance to Pool	6,500				
	Reserve: Admin. Building	(81,500)				
		\$ -		\$ (470,244)		

Statement of Revenues and Expenditures

15 (ENGINEERING)

ACCOUNT	DESCRIPTION	2023-24 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	COMMENTS
Revenues							
11.45700.15.0	ENGINEERING OVERHEAD TRANSFER IN	586,906	-	-	0%	586,906	
11.45103.15.0	DEVELOPER REIMBURSEMENTS	20,000	-	-	0%	20,000	
15 (ENGINEERING)	Total Revenues	\$ 606,906	\$ -	\$ -		\$ 606,906	
Expenditures							
11.59101.15.0	SALARIES	354,842	26,762	107,743	30%	247,099	
11.59110.15.0	SALARIES OT	23,614	-	2,915	12%	20,699	
11.59501.15.0	PAYROLL TAXES	29,989	1,996	8,261	28%	21,728	
11.59502.15.0	EMPLOYEE BENEFITS (RET/MED)	136,439	10,379	41,571	30%	94,868	
11.59402.15.0	WORKERS' COMP INSURANCE	15,022	-	12,258	82%	2,764	
11.59300.15.0	OPERATING SUPPLIES	1,000	-	373	37%	627	
11.59301.15.0	LICENSES AND DUES EMPLOYEES	1,000	-	-	0%	1,000	
11.59302.15.0	OFFICE SUPPLIES	1,500	-	111	7%	1,389	
11.59303.15.0	GAS AND OIL	15,000	44	2,128	14%	12,872	
11.59305.15.0	PHONE	2,000	24	494	25%	1,506	
11.59306.15.0	OUTSIDIE SERVICES	5,000	-	-	0%	5,000	
11.59307.15.0	PRINTING/PUBLIC/LEGAL NOTICES	1,000	-	-	0%	1,000	
11.59312.15.0	TRAINING & EDUCATION	500	-	-	-	500	
11.59404.15.0	COMPUTER SERVICES	10,000	436	1,638	0	8,362	
11.59404.15.0	COMPUTER SERVICES	10,000	436	1,638	16%	8,362	
11.59505.02.0	EMPLOYMENT COSTS - ENGINEERING	-	-	-	0%	-	
15 (ENGINEERING)	Total Expenditures	\$ 606,907	\$ 40,077	\$ 179,132		\$ 427,776	
Excess of Revenues over Expenditures		\$ -	\$ (40,077)	\$ (179,132)		\$ 179,130	

Olivehurst Public Utility District

General Fund 11

Period Ending

10/26/23

Statement of Revenues and Expenditures

01 (POOL)

ACCOUNT	DESCRIPTION	2023-24 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	BUDGET REMAINING	COMMENTS
Revenues						
11.45100.01.0	POOL ADMISSION	11,000	-	5,368	5,632	
11.45103.01.0	MISCELLANEOUS REVENUE - POOL	-	-	-	-	
11.45400.01.0	FIRST FIVE GRANT - POOL	17,000	-	11,902	5,098	
11.45401.01.0	HEALTH & HUMAN SERV GRANT - POOL	23,000	23,000	23,000	-	
11.45403.01.0	OTHER GRANT INCOME	25,000	-	-	25,000	YWA
11.49300.01.0	CURR SECURED TAXES - POOL	8,000	-	-	8,000	
11.49301.01.0	CURR UNSECURED TAXES - POOL	-	-	-	-	
01 (POOL)	Total Revenues	\$ 84,000	\$ 23,000	\$ 40,270	\$ 43,730	
Expenditures						
11.59101.01.0	SALARIES - POOL	3,500	-	3,210		
11.59300.01.0	OPERATING SUPPLIES & REPAIRS - POOL	4,000	-	11	3,989	
11.59302.01.0	OFFICE SUPPLIES & EXP - POOL	-	-	-	-	
11.59305.01.0	UTILITIES & PHONE - POOL	34,000	1,202	8,761	25,239	
11.59306.01.0	OUTSIDE SERVICES - POOL	24,000	-	23,419	581	
11.59307.01.0	PRINTING/PUBLIC/LEGAL NOTICES - POOL	-	-	-	-	
11.59308.01.0	CHEMICALS	2,000	-	1,194	806	
11.59312.01.0	TRAINING & EDUCATION - POOL	2,500	-	-	2,500	
11.59315.01.0	SAFETY SUPPLIES / EXPENSE	500	-	-	500	
11.59317.01.0	WATER/SEWER - POOL	2,000	301	301	1,699	
11.59401.01.0	GENERAL INSURANCE - POOL	-	-	3,023	(3,023)	
11.59405.01.0	LEGAL FEES - POOL	-	-	-	-	
11.59501.01.0	PAYROLL TAXES - POOL	1,000	-	352	649	
11.59502.01.0	EMPLOYEE BENEFITS (RET/MED) - POOL	50	-	-	50	
11.59505.01.0	EMPLOYMENT COSTS - POOL	-	-	-	-	
11.59801.01.0	BLDGS & IMPROVEMENTS - POOL	225	-	-	225	
11.59802.01.0	AUTO & OTHER EQUIP EXP - POOL	225	-	-	225	
01 (POOL)	Total Expenditures	\$ 74,000	\$ -	\$ 40,270	\$ 225	
Excess of Revenues over Expenditures		\$ 10,000	\$ 23,000	\$ (0)	\$ 43,505	
	Depreciation Expense	(6,500)				
	Loan from Admin	(9,271)				
	Transfer from Other Departments					
		(5,771)		(0)		

Olivehurst Public Utility District

Statement of Revenues and Expenditures

General Fund 11

Period Ending

10/26/23

02 (PARKS)

ACCOUNT	DESCRIPTION	2023-24 WORKING 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	50
11.45160.02.0	PLAN CHECK FEE REVENUE - PARKS	-	-	-	0%	-	-
11.45420.02.0	WATER TOWER RENTALS	48,000	-	13,619	28%	34,381	43,500
11.45431.02.0	TRANSFER OUT - SAFETY FUNDS	(220)	-	-	0%	(220)	(220)
11.45810.02.0	CSA 69 TAX REVENUE - PARKS	3,800	-	-	0%	3,800	3,800
11.49300.02.0	CURR SECURED TAXES - PARKS	103,000	-	-	0%	103,000	102,285
11.49301.02.0	CURR UNSECURED TAXES - PARKS	-	-	-	0%	-	-
02 (PARKS)	Total Revenues	\$ 154,630	\$ -	\$ 13,619		\$ 141,011	\$ 149,415
Expenditures							
11.59101.02.0	SALARIES - PARK	10,619	675	2,724	26%	7,895	9,521
11.59102.02.0	OVERHEAD - ADMIN SALARIES/BENEFITS	16,723	-	-	0%	16,723	14,896
11.59103.02.0	OVERHEAD - ADMIN EXPENSES	4,594	-	-	0%		
11.59104.02.0	OVERHEAD - ENGINEERING	2,609	-	-	0%		
11.59110.02.0	SALARIES OT - PARK	100	-	-	0%	100	635
11.59300.02.0	OPERATING SUPPLIES & REPAIRS - PARKS	8,000	67	727	9%	7,273	8,000
11.59301.02.0	LICENSES / DUES - PARK EMPLOYEES	250	-	-	0%	250	250
11.59302.02.0	OFFICE SUPPLIES AND EXPENSE - OH PARKS	100	-	-	0%	100	100
11.59303.02.0	GAS & OIL - PARKS	1,500	18	213	14%	1,287	1,500
11.59304.02.0	FEES & DUES - PARKS	-	-	-	0%	-	-
11.59305.02.0	UTILITIES & PHONE - PARK	1,000	(24)	118	12%	882	1,000
11.59306.02.0	OUTSIDE SERVICES - PARKS	12,000	1,545	4,798	40%	7,202	19,400
11.59307.02.0	PRINTING/PUBLIC/LEGAL NOTICES - PARKS	100	-	-	0%	100	100
11.59308.02.0	HERBICIDES/PESTICIDES	400	-	-	0%	400	400
11.59309.02.0	SMALL TOOLS - PARKS	250	-	-	0%	250	250
11.59310.02.0	UNIFORMS - PARKS	150	8	42	28%	108	2,000
11.59312.02.0	TRAINING & EDUCATION - PARKS	25	-	9	36%	16	25
11.59315.02.0	SAFETY SUPPLIES / EXPENSE - PARKS	250	-	18	7%	232	250
11.59317.02.0	IRRIGATION EXPENSE - PARKS	45,000	5,772	5,772	13%	39,228	48,000
11.59320.02.0	POSTAGE & SHIPPING - PARKS	-	-	-	0%	-	-
11.59325.02.0	DIRECT ASSESSMENTS - PARKS	300	-	234	78%	66	200
11.59401.02.0	GENERAL INSURANCE - PARKS	6,210	-	6,046	97%	164	8,100
11.59402.02.0	WORKERS' COMP INSURANCE - PARKS	1,017	-	830	82%	187	1,636
11.59404.02.0	COMPUTER SERVICES - PARKS (OLIVEHURST)	500	15	60	12%	440	500

Olivehurst Public Utility District

Statement of Revenues and Expenditures

General Fund 11

Period Ending

10/26/23

02 (PARKS)

ACCOUNT	DESCRIPTION	2023-24 WORKING 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	945	53	214	23%	731	738
11.59502.02.0	EMPLOYEE BENEFITS (RET/MED) - PARKS	7,347	85	345	5%	7,002	4,361
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	7,967	-	-	0%	7,967	5,000
11.59700.02.0	RENTS & LEASES - PARKS	1,000	-	-	0%	1,000	1,000
11.59801.02.0	BLDGS & IMPROVEMENTS - PARKS	10,000	-	1,000	10%	9,000	15,000
11.59802.02.0	AUTO & OTHER EQUIP EXP - PARKS	5,000	7	74	1%	4,926	5,000
11.59805.02.0	VEHICLE REPLACEMENT - OH PARKS	-	-	-	0%	-	-
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 PARKS	5,000	-	-	0%	5,000	10,000.00
02 (PARKS)	Total Expenditures	\$ 154,630	\$ 8,220	\$ 28,225		\$ 119,203	\$ 163,537
	Excess of Revenues over Expenditures	\$ -	\$ (8,220)	\$ (14,606)		\$ 21,808	\$ (14,122)
	Cash Reserves	-		-			
	Transfers-Out						
	Reserve:	0					
		\$ -		\$ (14,606)			

Olivehurst Public Utility District

General Fund 11

Statement of Revenues and Expenditures

Period Ending

03 (CSA 66 PARKS)

ACCOUNT	DESCRIPTION	2023-24 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING
Revenues						
11.45103.03.0	MISC. REVENUE - CSA 66 PARKS	-	-	-	0%	0
11.45151.03.0	PARK RESERVATION ADMIN FEE - CSA 66	1,000	-	650	65%	350
11.45431.03.0	TRANSFER OUT - SAFETY FUNDS	(3,220)	-	-	0%	3,220-
11.45800.03.0	CSA 66 TAX REVENUE - PARKS	715,000	-	-	0%	715,000
11.45850.03.0	CFD 2005-2 PARK MAINTENANCE	175,000	-	-	0%	175,000
11.49500.03.0	GAIN/LOSS ON ACQUISITION OF EQUIPMENT-PARK	-	-	-	0%	0
03 (CSA 66 PARKS) Total Revenues		\$ 887,780	\$ -	\$ 650		\$ 887,130
Expenditures						
11.59101.03.0	SALARIES - CSA 66 PARKS	186,668	12,667	50,517	27%	136,151
11.59102.03.0	OVERHEAD - ADMIN SALARIES/BENEFITS	39,021	-	-	0%	39,021
11.59103.03.0	OVERHEAD - ADMIN EXPENSES	10,719	-	-	0%	10,719
11.59104.03.0	OVERHEAD - ENGINEERING	30,003	-	-	0%	30,003
11.59110.03.0	SALARIES OT - CSA 66 PARKS	682	69	69	10%	613
11.59300.03.0	OPERATING SUPPLIES & REPAIRS - CSA 66 PARKS	35,000	367	2,544	7%	32,456
11.59301.03.0	LICENSES / DUES - CSA 66 PARK EMPLOYEES	350	-	-	0%	350
11.59302.03.0	OFFICE SUPPLIES & EXPENSES - CSA 66 PARKS	1,000	-	-	0%	1,000
11.59303.03.0	GAS & OIL - CSA 66 PARKS	15,000	284	3,332	22%	11,668
11.59304.03.0	FEES & DUES - CSA 66 PARKS	1,000	-	-	0%	1,000
11.59305.03.0	UTILITIES & PHONE	18,000	2,467	15,267	85%	2,733
11.59306.03.0	OUTSIDE SERVICES - CSA 66 PARKS	188,000	24,210	77,715	41%	110,285
11.59307.03.0	PRINTING/PUBLIC/LEGAL NOTICES - CSA 66 PARKS	100	-	-	0%	100
11.59308.03.0	HERBICIDES/PESTICIDES - CSA 66 PARKS	3,000	-	-	0%	3,000
11.59309.03.0	SMALL TOOLS - CSA 66 PARKS	2,500	-	-	0%	2,500
11.59310.03.0	UNIFORMS - CSA 66 PARKS	1,500	125	664	44%	836
11.59312.03.0	TRAINING & EDUCATION - CSA 66 PARKS	150	-	141	94%	9
11.59315.03.0	SAFETY SUPPLIES / EXPENSE - PLUMAS LAKE PAR	2,500	-	286	11%	2,214
11.59317.03.0	IRRIGATION EXPENSE - CSA 66 PARKS	90,000	12,681	12,681	14%	77,319
11.59320.03.0	POSTAGE & SHIPPING - PL PARKS	50	-	-	0%	50
11.59325.03.0	DIRECT ASSESSMENTS - CSA 66 PARKS	4,500	-	4,167	93%	333
11.59401.03.0	GENERAL INSURANCE - CSA 66 PARKS	36,277	-	36,277	100%	0-
11.59402.03.0	WORKERS' COMP INSURANCE - CSA 66 PARKS	15,925	-	12,995	82%	2,930
11.59404.03.0	COMPUTER SERVICES - PARKS (PLUMAS LAKE)	9,000	233	932	10%	8,068
11.59405.03.0	LEGAL FEES - CSA 66 PARKS	1,000	-	-	0%	1,000
11.59501.03.0	PAYROLL TAXES - CSA 66 PARKS	14,801	973	3,864	26%	10,937
11.59502.03.0	EMPLOYEE BENEFITS (RET/MED) - CSA 66 PARKS	40,670	1,536	6,123	15%	34,547

54,000.00

(10,000.00)

(50,000.00)

Olivehurst Public Utility District

General Fund 11

Statement of Revenues and Expenditures

Period Ending

03 (CSA 66 PARKS)

ACCOUNT	DESCRIPTION	2023-24 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING
11.59505.03.0	EMPLOYMENT COSTS - CSA 66 PARKS	100	-	-	0%	100
11.59551.03.0	BOARD COMMUNITY OUTREACH	150	-	-	0%	150
11.59600.03.0	CAPITAL OUTLAY - CSA 66 PARKS	5,000	-	-	0%	5,000
11.59750.03.0	PUBLIC WORKS OFFICE EXPENSE - CSA 66 PARKS	500	-	-	0%	500
11.59801.03.0	BLDGS & IMPROVEMENTS - CSA 66 PARKS	10,735	-	-	0%	10,735
11.59802.03.0	AUTO & OTHER EQUIP. EXPENSES - CSA 66 PARKS	30,000	1,495.20	3,920.03	13%	26,080
11.59805.03.0	VEHICLE REPLACEMENT - PL PARKS	-	-	-	0%	0
11.59807.03.0	VEHICLE MAINTENANCE - CSA 66 PARKS	3,000	-	-	0%	3,000
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	10,000	-	-	0%	10,000
03 (CSA 66 PARKS) Total Expenditures		\$ 886,901	\$ 57,106	\$ 311,495		\$ 575,406
Excess of Revenues over Expenditures for Report		\$ 879	\$ (57,106)	\$ (310,845)		\$ 311,724
		-		-		
Reserves: Maintenance of Future Park Sites		(880)				
Transfer-Out: Capital Asset Repair						
		\$ -		\$ (310,845)		

Olivehurst Public Utility District

General Fund 11

Period Ending 10/26/23

Statement of Revenues and Expenditures

04 (YOUTH CTR)

ACCOUNT	DESCRIPTION	2023-24 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	COMMENTS
Revenues							
11.45200.04.0	YCB RENTAL INCOME	2,750	\$ -	-	0%	2,750	
11.45250.04.0	PUBLIC WORKS OFFICE RENT REIMBURS	3,250	\$ -	-	0%	3,250	
04 (YOUTH CTR)	Total Revenues	6,000	\$ -	-		6,000	
Expenditures							
11.59305.04.0	UTILITIES & PHONE - YCB	5,000	\$ 141	504	10%	4,496	
11.59306.04.0	OUTSIDE SERVICES - YCB	1,000	\$ -	110	11%	890	
11.59801.04.0	BLDGS & IMPROVEMENTS - YCB	-	\$ -	-	0%	0	
11.65704.04.0	DEPRECIATION EXPENSE - YCB	-	\$ -	-	0%	0	
04 (YOUTH CTR)	Total Expenditures	6,000	\$ 141	614		5,386	
Excess of Revenues over Expenditures		\$ -	\$ (141)	(614)		614	
	Transfer from Olivehurst Parks	1,750					
		\$ 1,750.00					
05 (LIGHTING)							
Revenues							
11.45440.05.0	STREET LIGHTING DISTRICT ASSESSMEN	-	\$ -	-	0%	0	
11.49300.05.0	CURR SECURED TAXES - ST LIGHTING	95,000.00	\$ -	-	0%	95,000	
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 LIGHTI	-	\$ -	-	0%	0	
05 (LIGHTING)	Total Revenues	95,000	\$ -	-		95,000	
Expenditures							
11.59300.05.0	OPERATING SUPPLIES & REPAIRS - STRE	900	\$ -	-	0%	900	
11.59305.05.0	UTILITIES & PHONE - ST LIGHT	55,000	\$ 4,334	17,209	31%	37,791	
05 (LIGHTING)	Total Expenditures	55,900	\$ 4,334	\$ 17,209			
Excess of Revenues over Expenditures		39,100	\$ (4,334)	\$ (17,209)			
	Cash Reserve	(39,100)					
	Transfer to Pool 01						
		\$ -		\$ (17,209)			

Olivehurst Public Utility District

04 (YOUTH CTR)

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	2023-24 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	COMMENTS
06 (JOHNSON DITCH)							
Revenues							
11.49300.06.0	CURR SECURED TAXES - JOHNSON DITC	5,000	\$ -	-	0%	5,000	
11.49301.06.0	CURR UNSECURED TAXES - JOHNSON DI	-	\$ -	-	0%	0	
06 (JOHNSON DITCH)	Total Revenues	\$ 5,000	\$ -	\$ -			
11.59306.06.0	OUTSIDE SERVICES - JOHNSON DITCH	2,000	\$ -	-	0%	2,000	
06 (JOHNSON DITCH)	Total Expenditures	\$ 2,000	\$ -	\$ -			
Excess of Revenues over Expenditures		\$ 3,000	\$ -	\$ -	\$ -	\$ -	
	From/(To) Cash Surplus						
	Transfer to OH Parks						
		\$ 3,000	\$ -	\$ -	\$ -	\$ -	

Olivehurst Public Utility District

General Fund 11
09,12 & 14 (Fire)

Statement of Revenues and Expenditures

Period Ending

10/26/23

ACCOUNT	DESCRIPTION	2023-24 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
Revenues							
11.45103.09.0	FIRE MISC REVENUE	50,000	-	-	0%	50,000	43,613.00
11.45400.09.0	FIRE MITIGATION FEES REVENUE	85,000	36,593	12,402	15%	72,598	85,000
11.45402.09.0	MISC GRANT REVENUE	-	-	-	0%	-	-
11.45403.09.0	STRIKE TEAM REVENUE	110,000	26,657	26,657	24%	83,343	414,160
11.45410.09.0	BURN PERMITS & COST RECOVERY	1,500	-	744	50%	756	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	573,000	-	-	0%	573,000	572,782
11.49301.09.0	CURR UNSECURED TAXES - FIRE DEPT	-	-	-	0%	-	-
11.49310.09.0	FIRE DEPT - PROP 172 TAXES	130,000	-	47,439	36%	82,561	110,000
Total Revenues	09 (FIRE DEPARTMENT)	\$ 997,100	\$ 63,250	\$ 87,242		\$ 859,858	\$ 1,274,655
Expenditures							
11.59101.09.0	SALARIES - FIRE DEPT	368,739	28,390	227,800	62%	140,939	220,323
11.59102.09.0	OVERHEAD - ADMIN SALARIES/BENEFITS	44,596	-	-	0%	-	-
11.59103.09.0	OVERHEAD - ADMIN EXPENSES - FIRE	12,251	-	-	0%	12,251	23,555
11.59110.09.0	SALARIES OT - FIRE DEPT	89,147	13,866	50,952	57%	38,195	57,131
11.59111.09.0	SALARIES - FIRE DEPT VOL	15,000	90	1,683	11%	13,318	15,000
11.59112.09.0	SALARIES OT - FIRE DEPT VOL	105,000	-	47,787	46%	57,213	280,000
11.59300.09.0	OPERATING SUPPLIES & REPAIRS - FIRE DEPT	13,000	25	2,622	20%	10,378	13,000
11.59301.09.0	LICENSES AND PERMITS - FIRE DEPT	35,000	-	29,798	85%	5,202	35,000
11.59302.09.0	OFFICE SUPPLIES & EXPENSES - FIRE DEPT	4,000	206	254	6%	3,746	4,000
11.59303.09.0	GAS & OIL - FIRE DEPT	20,000	692	7,074	35%	12,926	20,000
11.59304.09.0	FEES & DUES - FIRE DEPT	300	50	50	17%	250	300
11.59305.09.0	UTILITIES & PHONE - FIRE DEPT	20,000	1,001	7,614	38%	12,386	20,000
11.59306.09.0	OUTSIDE SERVICES - FIRE DEPT	30,000	-	1,744	6%	28,256	30,000
11.59307.09.0	PRINTING/PUBLIC/LEGAL NOTICES - FIRE DEPT	750	-	-	0%	750	750
11.59309.09.0	SMALL TOOLS - FIRE DEPT	500	-	71	14%	429	500
11.59310.09.0	UNIFORMS - FIRE DEPT	5,000	-	-	0%	5,000	5,000
11.59311.09.0	PUBLIC EDUCATION AND OUTREACH	1,000	-	-	0%	1,000	1,000
11.59312.09.0	TRAINING & EDUCATION - FIRE PREVENTION	10,000	-	477	5%	9,523	10,000
11.59315.09.0	SAFETY SUPPLIES / EXPENSE	2,000	-	20	1%	1,980	1,500
11.59318.09.0	WEED ABATEMENT EXPENSE	3,000	-	-	0%	3,000	3,000
11.59319.09.0	INTERNSHIP PROGRAM EXPENSE	5,000	-	-	0%	5,000	5,000
11.59320.09.0	POSTAGE & SHIPPING - FIRE DEPT	350	-	-	0%	350	350
11.59325.09.0	DIRECT ASSESSMENTS - FIRE	100	-	35	35%	65	100
11.59401.09.0	GENERAL INSURANCE - FIRE DEPT	25,438	-	24,185	95%	1,253	21,600

Olivehurst Public Utility District

General Fund 11
09,12 & 14 (Fire)

Statement of Revenues and Expenditures

Period Ending

10/26/23

ACCOUNT	DESCRIPTION	2023-24 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
11.59402.09.0	WORKERS' COMP - FIRE DEPT	24,809	-	20,236	82%	4,573	27,449
11.59403.09.0	TRANSPORTATION & TRAVEL - FIRE DEPT	750	-	-	0%	750	750
11.59404.09.0	COMPUTER SERVICES - FIRE	17,500	919	4,900	28%	12,600	17,500
11.59405.09.0	LEGAL FEES - FIRE	10,000	-	-	0%	10,000	10,000
11.59501.09.0	PAYROLL TAXES - FIRE DEPT	29,551	3,242	16,065	54%	13,486	44,040
11.59502.09.0	EMPLOYEE BENEFITS (RET/MED) - FIRE DEPT	105,656	7,240	28,608	27%	77,048	108,771
11.59505.09.0	EMPLOYMENT COSTS - FIRE	12,000	437	822	7%	11,178	12,000
11.59600.09.0	CAPITAL OUTLAY	-	-	-	0%	-	-
11.59801.09.0	BLDGS & IMPROVEMENTS - FIRE DEPT	5,000	-	20,497	410%	(15,497)	5,000
11.59802.09.0	AUTO & OTHER EQUIP EXP - FIRE DEPT	64,000	99	6,799	11%	57,201	14,000
11.59806.09.0	FIRE EQUIPMENT	1,900,000	-	-	0%	1,900,000	400,000
11.65704.09.0	DEPRECIATION EXPENSE - FIRE DEPT	100,000	100,000	100,000	100%	-	15,000
Total Expenditures		\$ 3,079,437	\$ 156,256	\$ 600,094		\$ 2,434,747	\$ 1,421,619
	Excess of Revenues over Expenditures	(2,082,337)	(93,007)	(512,852)		(1,574,889)	(146,964)
	Cash Reserve	257,336					
	Fire Engine Loan Payment to Administration	(75,000)					
	Fire Command Vehicle Loan Payment to Administration	1,500,000					
	Reserve Transfer: Equipment	400,000					
		-	\$ (93,007)	(512,852)		\$ (1,574,889)	

12 (FIRE DEPARTMENT) MEASURE K

ACCOUNT	DESCRIPTION	2023-24 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
Revenues							
11.45400.12.0	MEASURE K REVENUE	240,000	-	72,382	30%	167,618	240,000.00
11.45103.12.0	MEASURE - MISC	-	-	-	0%	-	-
Total Revenues		\$ 240,000		\$ 72,382		\$ 167,618	
11.59101.12.0	SALARIES INTERMITTENT MEASURE K	95,000	6,458	25,603			
11.59501.12.0	PAYROLL TAXES INTERMITTENT MEASURE K	-	717	2,512			
11.59502.12.0	MEASURE K OT	-	3,246	7,917			
11.59600.12.0	CAPITAL OUTLAY - MEASURE K	-	-	2,660	0%	(2,660)	8,600
11.59801.12.0	BLDGS & IMPROVEMENTS - MEASURE K	-	-	-	0%	-	300,000
11.59802.12.0	AUTO & OTHER EQUIP EXP - MEASURE K	240,000	-	-	0%	240,000	-
11.59806.12.0	FIRE EQUIPMENT MEASURE K	-	-	-	0%	-	-
Total Expenditures		\$ 240,000	\$ -	\$ 2,660		\$ 237,340	\$ 2,499,815
	Excess of Revenues over Expenditures	-		69,722		(69,722)	

Olivehurst Public Utility District

General Fund 11
09,12 & 14 (Fire)

Statement of Revenues and Expenditures

Period Ending

10/26/23

ACCOUNT	DESCRIPTION	2023-24 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
14 (FIRE DEPARTMENT) ENTERPRISE RANCHERIA							
11.45437.14.0	CONTRACT REVENUE - HARD ROCK	639,526	155,439	51,813		587,713	592,706
Total Revenues		639,526	155,439	51,813		587,713	592,706
11.59101.14.0	SALARIES - ER	368,739	17,464	(47,498)	-13%	416,237	374,909
11.59110.14.0	SALARIES OT - ER	29,551	-	-	0%	29,551	-
11.59501.14.0	PAYROLL TAXES - ER	29,618	1,290	5,281	18%	24,337	29,618
11.59402.14.0	WORKERS' COMP - ER	24,809	-	-	0%	24,809	14,680
11.59502.14.0	EMPLOYEE BENEFITS (RET/MED) - ER	105,656	6,160	22,193	21%	83,463	118,416
11.59300.14.0	OPERATING SUPPLIES - ER	3,000	-	261	9%	2,739	3,000
11.59302.14.0	OFFICE SUPPLIES & EXPENSES - ER	-	-	-	0%	-	-
11.59303.14.0	GAS & OIL - ER	1,500	-	(1,510)	-101%	3,010	1,500
11.59307.14.0	PRINTING/PUBLIC/LEGAL NOTICES - ER	-	-	-	0%	-	-
11.59310.14.0	UNIFORMS - ER	3,000	-	500	17%	2,500	3,000
11.59312.14.0	TRAINING & EDUCATION - FIRE PREVENTION	-	-	-	0%	-	2,000
11.59315.14.0	SAFETY SUPPLIES / EXPENSE	250	-	-	0%	250	250
11.59401.14.0	GENERAL INSURANCE - ER	12,900	-	-	0%	12,900	12,900
11.59801.14.0	BLDGS & IMPROVEMENTS - ER	-	-	-	0%	-	-
11.59802.14.0	AUTO & OTHER EQUIP EXP - ER	8,503	-	4,192	49%	4,311	1,500
11.59806.14.0	FIRE EQUIPMENT	-	-	-	0%	-	-
11.59103.14.0	ADMINISTRATIVE CHARGES	50,000	-	-	0%	50,000	43,613
11.65704.14.0	DEPRECIATION EXPENSE - ER	-	-	-	0%	-	-
Total Expenditures		\$ 637,527	\$ 24,913	\$ (16,580)		\$ 654,106	\$ 605,386
	Due To / (Due From) ER	\$ 1,999	\$ 130,526	\$ 68,393	\$ -	\$ (66,393)	

Olivehurst Public Utility District

Water (12)

Statement of Revenues and Expenditures

Period Ending 10/26/23

ACCOUNT	DESCRIPTION	2023-24 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
Revenues							
12.41100.00.0	SALES - RESIDENTIAL - WATER	4,179,000	447,067	1,951,696	47%	2,227,304	3,900,000
12.41200.00.0	SALES - BUSINESSES - WATER	-	1,314	5,513	0%	(5,513)	15,000
12.42300.00.0	PENALTY FEES - WATER	15,000	1,219	4,486	30%	10,514	15,000
12.42301.00.0	PENALTIES EXCESS WATER USE - WATER						
12.42400.00.0	ADMIN AND DELINQUENT CHARGES - WATER	-	7,262	26,637	0%	(26,637)	-
12.42550.00.0	BACKFLOW DEVICE REVENUE	3,000	-	150	5%	2,850	3,000
12.42600.00.0	SERVICE FEES - WATER BILL COPY FEES	3,000	-	-	0%	3,000	3,000
12.45103.00.0	MISCELLANEOUS REVENUE - WATER	50,000	-	-	0%	50,000	50,000
12.45160.00.0	PLAN CHECK FEE REVENUE - WATER	2,000	277	1,613	81%	387	2,000
12.45431.00.0	TRANSFER OUT - SAFETY FUNDS	(5,000)	-	-	0%	(5,000)	(5,000)
12.45437.00.0	CONTRACT REVENUE - HARD ROCK	156,000	-	-	0%	156,000	-
12.45500.00.0	INTEREST EARNED OPERATING - WATER	10,000	-	(35,888)	-359%	45,888	10,000
12.45700.00.0	INSPECTION REVENUE - WATER	45,000	221	29,453	65%	15,547	45,000
Water (12)	Total Revenues	4,458,000	\$ 457,361	\$ 1,983,660		\$ 2,474,340	3,983,000
Expenditures							
12.59101.00.0	SALARIES - WATER	684,442	48,879	193,458	28%	490,984	562,660
12.59102.00.0	OVERHEAD - ADMIN SALARIES/BENEFITS	501,705	-	-			
12.59103.00.0	OVERHEAD - ADMIN EXPENSES - WATER	137,820	-	-	0%	137,820	278,496
12.59104.00.0	OVERHEAD - ENGINEERING	204,538	-	-			
12.59110.00.0	SALARIES OT - WATER	56,021	2,365	14,997	27%	41,024	10,975
12.59200.00.0	WATER METERS AND SUPPLIES	150,000	1,579	31,374	21%	118,626	150,000
12.59300.00.0	OPERATING SUPPLIES & REPAIRS - WATER	100,000	1,878	28,124	28%	71,876	99,000
12.59301.00.0	LICENSES AND DUES - WATER EMPLOYEES	3,500	-	1,717	49%	1,783	3,500
12.59302.00.0	OFFICE SUPPLIES & EXP - WATER	3,000	-	346	12%	2,654	3,000
12.59303.00.0	GAS & OIL - WATER	40,000	979	10,829	27%	29,171	35,000
12.59304.00.0	FEES, LICENSES & PERMITS - WATER FACILITIES	65,000	-	4,054	6%	60,946	60,000
12.59305.00.0	UTILITIES & PHONE - WATER	900,000	58,598	289,800	32%	610,200	700,000
12.59306.00.0	OUTSIDE SERVICES - WATER	100,000	2,453	6,373	6%	93,628	100,000
12.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - WATER	1,000	-	-	0%	1,000	1,000
12.59308.00.0	LAB SUPPLIES	3,500	-	309	9%	3,191	4,000
12.59309.00.0	SMALL TOOLS - WATER	3,000	-	72	2%	2,928	2,500
12.59310.00.0	UNIFORMS - WATER	6,500	404	2,261	35%	4,239	6,000
12.59311.00.0	CUSTOMER SERVICE & BILLING	45,000	-	8,019	18%	36,981	50,000
12.59312.00.0	TRAINING & EDUCATION - WATER	2,500	20	20	1%	2,480	2,000
12.59315.00.0	SAFETY SUPPLIES / EXPENSE	6,000	-	1,622	27%	4,378	6,000
12.59316.00.0	CHLORINE EXPENSE	190,000	14,028	86,606	46%	103,394	130,000
12.59320.00.0	POSTAGE & SHIPPING - WATER	500	-	430	86%	70	2,000
12.59325.00.0	DIRECT ASSESSMENTS - WATER	2,500	-	1,972	79%	528	2,500

Olivehurst Public Utility District

Water (12)

Period Ending 10/26/23

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	2023-24 WORKING 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	15,000	3,814	9,728	65%	5,272	20,000
12.59401.00.0	GENERAL INSURANCE - WATER	110,471	-	108,340	98%	2,131	97,200
12.59402.00.0	WORKERS' COMP - WATER	37,541	-	30,635	82%	6,906	22,540
12.59404.00.0	COMPUTER SERVICES	49,000	943	10,608	22%	38,392	19,000
12.59405.00.0	LEGAL FEES - WATER	10,000	-	-	0%	10,000	20,000
12.59421.00.0	ADMIN-WATER CAPACITY FEES	-	-	-	0%	-	-
12.59425.00.0	SECURITY - WATER	14,000	-	-	0%	14,000	14,000
12.59501.00.0	PAYROLL TAXES - WATER	54,835	3,745	15,237	28%	39,598	43,128
12.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - WATER	324,055	21,159	86,226	27%	237,829	229,705
12.59505.00.0	EMPLOYMENT COSTS - WATER	1,000	-	-	0%	1,000	1,000
12.59600.00.0	CAPITAL OUTLAY - WATER	20,000	-	14,709	74%	5,291	7,500
12.59650.00.0	RAISING IRON - WATER	130,000	-	-	0%	130,000	130,000
12.59551.00.0	BOARD COMMUNITY OUTREACH	500	-	-	0%	500	500
12.59801.00.0	BLDGS & IMPROVEMENTS - WATER	50,000	-	11,451	23%	38,549	50,000
12.59802.00.0	AUTO & OTHER EQUIP EXP - WATER	100,000	70	39,825	40%	60,175	124,000
12.59805.00.0	VEHICLE REPLACEMENT	210,000	-	-	0%	210,000	60,000
12.59902.00.0	CASH SHORT/(OVER) - WATER	250	-	(7)	-3%	257	250
12.59903.00.0	MISCELLANEOUS EXP - WATER	1,000	-	-	0%	1,000	-
12.59952.00.0	CONSERVATION EXPENSES	-	-	1,867	0%	(1,867)	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	4,504,815	\$ 160,913	1,181,640			3,223,091
	Excess of Revenues over Expenditures for Report	(46,814)	\$ 296,448	802,021			
	Reserve: Capital Facilities	46,814		-			
	Surplus(Deficit)	-		802,021			

Waste Water (13)

Statement of Revenues and Expenditures

Period Ending

ACCOUNT	DESCRIPTION	2023-24 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING
Revenues						
13.41100.00.0	SALES - RESIDENTIAL - SEWER	3,922,000	358,704	1,423,308	36%	2,498,692
13.41210.00.0	SALES - ADA SEWER	58,000	4,634	4,634	8%	53,366
13.42300.00.0	PENALTY & FEES - SEWER	-	901	3,958	0%	3,958
13.42400.00.0	ADMIN AND DELINQUENT CHARGES - SEWER	-	-	-	0%	0
13.42600.00.0	SERVICE FEES - SEWER BILL COPY FEE	3,000	-	-	0%	3,000
13.45101.00.0	GOLD VILLAGE REIMBURSEMENT	110,000	-	-	0%	110,000
13.45103.00.0	MISCELLANEOUS REVENUE - SEWER	-	-	10,186	0%	10,186
13.45160.00.0	PLAN CHECK FEE REVENUE - SEWER	1,000	-	-	0%	1,000
13.45431.00.0	TRANSFER OUT - SAFETY FUNDS	(5,000)	-	-	0%	5,000
13.45437.00.0	CONTRACT REVENUE - HARD ROCK	350,000	-	-	0%	350,000
13.45500.00.0	INTEREST EARNED OPERATING - SEWER	10,000	-	(92,114)	-921%	102,114
13.45700.00.0	INSPECTION FEES - SEWER	45,000	-	-	0%	45,000
Waster Water (13)	Total Revenues	\$ 4,494,000	364,239	\$ 1,349,972		3,144,028
13.59101.00.0	SALARIES - SEWER	674,139	33,456	171,779	25%	502,360
13.59102.00.0	OVERHEAD - ADMIN EXPENSES - SEWER	501,705	-	-	0%	501,705
13.59103.00.0	OVERHEAD - ADMIN EXPENSES	137,820	-	-	0%	
13.59104.00.0	OVERHEAD - ENGINEERING	337,701	-	-	0%	
13.59110.00.0	SALARIES OT - WASTE WATER	22,650	875	5,683	25%	16,967
13.59300.00.0	OPERATING SUPPLIES & REPAIRS - SEWER	40,000	41	1,278	3%	38,722
13.59301.00.0	LICENSES AND DUES - SEWER EMPLOYEES	5,000	233	454	9%	4,546
13.59302.00.0	OFFICE SUPPLIES & EXP - SEWER	5,000	200	1,238	25%	3,762
13.59303.00.0	GAS & OIL - SEWER	15,000	240	9,474	63%	5,526
13.59304.00.0	FEES, LICENSES & PERMITS - SEWER FACILITIES	50,000	-	15,607	31%	34,393
13.59305.00.0	UTILITIES & PHONE - SEWER	900,000	82,126	302,542	34%	597,458
13.59306.00.0	OUTSIDE SERVICES - SEWER	100,000	-	12,608	13%	87,392
13.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - SEWER	2,000	-	-	0%	2,000
13.59308.00.0	LAB SUPPLIES & EQUIPMENT - SEWER	25,000	101	4,513	18%	20,487
13.59309.00.0	SMALL TOOLS - SEWER	8,000	-	246	3%	7,754
13.59310.00.0	UNIFORMS - SEWER	5,000	435	2,727	55%	2,273
13.59311.00.0	CUSTOMER SERVICE & BILLING	50,000	-	8,019	16%	41,981
13.59315.00.0	SAFETY SUPPLIES / EXPENSE	10,000	-	3,540	35%	6,460
13.59318.00.0	CHEMICALS	30,000	-	6,427	21%	23,573
13.59320.00.0	POSTAGE & SHIPPING - SEWER	1,500	-	9	1%	1,491
13.59325.00.0	DIRECT ASSESSMENTS - SEWER	3,000	-	1,081	36%	1,919
13.59333.00.0	PUMPS, MOTORS, EQUIPMENT	80,000	-	-	0%	80,000
13.59337.00.0	SLUDGE DISPOSAL	20,000	-	3,663	18%	16,337
13.59350.00.0	LAB TESTING SERVICES - SEWER	60,000	1,654	12,701	21%	47,299
13.59401.00.0	GENERAL INSURANCE - SEWER	125,745	-	123,947	99%	1,798
13.59402.00.0	WORKERS' COMP - SEWER	52,188	-	42,588	82%	9,600
13.59403.00.0	TRANSPORTATION & TRAVEL - SEWER	1,500	-	-	0%	1,500
13.59404.00.0	COMPUTER SERVICES	45,000	1,174	10,812	24%	34,188

Retiree payout/Position reclassifications

Olivehurst Public Utility District

Waste Water (13)

Statement of Revenues and Expenditures

Period Ending

ACCOUNT	DESCRIPTION	2023-24 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING
13.59405.00.0	LEGAL FEES - SEWER	15,000	-	-	0%	15,000
13.59421.00.0	ADMIN EXPENSE - SEWER CAPACITY FEES	-	-	4,396	0%	4,396
13.59425.00.0	SECURITY - SEWER	4,000	-	-	0%	4,000
13.59501.00.0	PAYROLL TAXES - SEWER	62,132	2,583	13,597	22%	48,535
13.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - SEWER	318,179	11,408	48,529	15%	269,650
13.59505.00.0	EMPLOYMENT COSTS - SEWER	1,250	66	132	11%	1,118
13.59551.00.0	BOARD COMMUNITY OUTREACH	500	-	-	0%	500
13.59600.00.0	CAPITAL OUTLAY - SEWER	125,000	-	30,933	25%	94,067
13.59601.00.0	SEWER COLLECTION CAPACITY FEES OUTLAY	-	-	100,000	0%	100,000
13.59650.00.0	RAISING IRON - SEWER	130,000	-	-	0%	130,000
13.59700.00.0	RENTS & LEASES - SEWER	7,500	-	-	0%	7,500
13.59801.00.0	BLDGS & IMPROVEMENTS - SEWER	20,000	-	136	1%	19,864
13.59802.00.0	AUTO & OTHER EQUIP EXP - SEWER	100,000	-	31,146	31%	68,854
13.59803.00.0	UV FILTER REPAIR	160,000	-	-	0%	160,000
13.59805.00.0	VEHICLE REPLACEMENT	-	-	-	0%	0
13.59902.00.0	CASH SHORT/(OVER) - SEWER	250	-	(7)	-3%	257
13.65704.00.0	DEPRECIATION EXPENSE - SEWER	300,000	-	300,000	100%	0
		\$ 4,551,758	\$ 134,591	\$ 1,269,800		2,806,438
31 (SEWER COLLECTION)						
13.59101.31.0	SALARIES - SEWER COLLECTIONS	168,000	13,702	53,646	32%	114,354
13.59300.31.0	OPERATING SUPPLIES & REPAIRS - SEWER COLLECTIONS	30,000	250	3,306	11%	26,694
13.59302.31.0	OFFICE SUPPLIES & EXP - SEWER COLLECTIONS	500	-	153	31%	347
13.59303.31.0	GAS & OIL - SEWER COLLECTION	25,000	456	3,921	16%	21,079
13.59304.31.0	FEES, LICENSES & PERMITS - COLLECTIONS	6,000	-	3,429	57%	2,571
13.59306.31.0	OUTSIDE SERVICES - SEWER COLLECTIONS SYSTEM	60,000	2,132	12,160	20%	47,840
13.59309.31.0	SMALL TOOLS - SEWER COLLECTIONS	5,000	329	2,234	45%	2,766
13.59315.31.0	SAFETY SUPPLIES / EQUIP - COLLECTIONS	5,000	-	1,109	22%	3,891
13.59318.31.0	CHEMICALS - SEWER COLLECTION	1,500	-	-	0%	1,500
13.59333.31.0	PUMPS, MOTORS, EQUIPMENT - SEWER COLLECTION	150,000	1,013	1,417	1%	148,583
13.59600.31.0	CAPITAL OUTLAY - SEWER COLLECTION	5,000	-	-	0%	5,000
13.59700.31.0	RENTS & LEASES - SEWER COLLECTIONS	4,500	-	-	0%	4,500
13.59802.31.0	AUTO & OTHER EQUIP EXP - COLLECTIONS	15,000	-	4,382	29%	10,618
13.59805.31.0	VEHICLE REPLACEMENT	0	-	-		
	31 (SEWER COLLECTION Total Expenditures)	\$ 475,500	\$ 4,180	\$ 32,111		275,389
	Total Expenditures	\$ 5,027,258	138,771	\$ 1,301,912		3,081,826
	Excess of Revenues over Expenditures for Report	\$ (533,258)	\$ 225,467	\$ 48,060		
	Loan to Water Fund: USDA Repayment	70,637				
	Reserve Capital Asset Repair					
	Reserve: Capital Facilities	462,621				
		\$ -		\$ 48,060		

OLIVEHURST PUBLIC UTILITY DISTRICT
Community Facility Districts

		2022-23 Budget	2023-24 Budget	2023-24 Actual	
CFD 2002-1					
18.41000.00.0	CFD 2002-1 REVENUE	656,000	628,756	-	
18.45500.00.0	INTEREST EARNED - CFD 2002-1	-	-	(18,099)	
18.59306.00.0	CFD 2002-1 - ADMIN EXPENSE	45,000	45,000	5,370	
18.59405.00.0	LEGAL FEES - CFD 2002-1	#N/A	#N/A	#N/A	
18.59412.00.0	JUDICIAL FORECLOSURE EXPENSES	3,000	3,000	-	
18.59600.00.0	CAPITAL OUTLAY	635,000	1,997,000	-	PL WTP Filter Project
18.65103.00.0	INTEREST EXPENSE - CFD 2002-1	275,348	287,032	317,425	
18.22103.00.0	CFD 2002-1 BOND Payment	303,400	292,100		
Surplus/(Deficit)		#N/A	#N/A	#N/A	
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	175,000	-	
20.59803.00.0	CDF 2005-2 PARK MAINTENANCE	170,000	170,000	-	
20.59306.00.0	,	5,000	5,000	1,040	
Surplus/(Deficit)		- 2,000	-	(1,040)	
	Future Park Maintenance Reserve				

* ANNUAL CFD ASSESSMENTS ARE COLLECTED IN MAY AND JANUARY