



## **Olivehurst Public Utility District**

**2023-24 Revenues and Expenditures as of March 28, 2024  
Amended Budget to Actual**

OLIVEHURST PUBLIC UTILITY DISTRICT

**Table of Contents**

<b>FUND</b>	<b>Department</b>		<b>PAGE</b>
<b>General Fund 11</b>	00	Administration	<b>3</b>
	15	Engineering	<b>5</b>
	01	Pool	<b>6</b>
	02	Olivehurst Parks	<b>7</b>
	03	CSA Parks	<b>9</b>
	04	Youth Center	<b>11</b>
	05	Lighting	<b>11</b>
	06	Johnson Ditch	<b>12</b>
	09	Fire Department	<b>13</b>
	12	Fire Department - Measure K	<b>14</b>
10	Fire Department - Enterprise Rancheria	<b>15</b>	
<b>Water Fund 12</b>	00	Water Department	<b>16</b>
<b>Waste Water Fund 13</b>	00	Waste Water Treatment	<b>18</b>
	31	Waste Water Collections	<b>19</b>
<b>CFDs 18-20</b>		Community Facility Districts	<b>20</b>
<b>Budget Amendment</b>		Budget Amendments	<b>21</b>

Olivehurst Public Utility District

General Fund 11

Period Ending

03/28/24

Statement of Revenues and Expenditures

00 (Administration)

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	-	40,331	504%	(32,331)
11.45111.00.0	WATER/SEWER 50/50 CLEARING	-	540	1,575	0%	(1,575)
11.45500.00.0	INTEREST EARNED	10,000	-	215,061	2151%	(205,061)
11.45700.00.0	ADMIN OVERHEAD TRANSFER IN	1,403,167	-	555,267	40%	847,900
<b>Administration</b>	<b>Total Revenues</b>	<b>\$ 1,421,167</b>	<b>\$ 540</b>	<b>\$ 812,234</b>		<b>\$ 608,933</b>
11.59101.00.0	SALARIES - GENERAL	753,545	57,909	550,341	73%	203,204
11.59110.00.0	SALARIES OT - GENERAL	2,000	-	93	5%	1,907
11.59300.00.0	OPERATING SUPPLIES - GENERAL	6,500	-	141	2%	6,359
11.59301.00.0	LICENSES AND DUES - ADMIN EMPLOYEES	150	-	-	0%	150
11.59302.00.0	OFFICE SUPPLIES - GENERAL	16,000	825	9,017	56%	6,983
11.59303.00.0	GAS AND OIL - GENERAL	1,000	39	385	39%	615
11.59304.00.0	FEES & DUES - GENERAL	15,000	-	9,815	65%	5,185
11.59305.00.0	UTILITIES & PHONE - GENERAL	10,000	252	5,607	56%	4,393
11.59306.00.0	OUTSIDE SERVICES - GENERAL	123,000	6,234	95,353	78%	27,647
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	136	1,799	45%	2,201
11.59320.00.0	POSTAGE & SHIPPING	2,000	-	1,587	79%	413
11.59402.00.0	WORKERS' COMP INSURANCE - GENERAL	4,352	-	3,552	82%	800
11.59404.00.0	COMPUTER SERVICES - GENERAL	55,000	2,716	38,768	70%	16,232
11.59405.00.0	LEGAL FEES - GENERAL	45,000	-	7,872	17%	37,128
11.59425.00.0	SECURITY - GENERAL	3,000	-	866	29%	2,134
11.59501.00.0	PAYROLL TAXES - GENERAL	59,525	4,360	43,576	73%	15,949
11.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - GENERAL	297,345	23,940	220,092	74%	77,253
11.59505.00.0	EMPLOYMENT COSTS - GENERAL	250	61	473	189%	(223)
11.59550.00.0	CUSTOMER SERVICE / SAFETY AWARDS	500	-	-	0%	500
11.59551.00.0	BOARD COMMUNITY OUTREACH	12,000	-	3,502	29%	8,498
11.59600.00.0	CAPITAL OUTLAY - GENERAL	30,000	266	4,048	13%	25,952
11.59801.00.0	BLDGS AND IMPROVEMENTS	2,500	-	-	0%	2,500
11.59802.00.0	AUTO & OTHER EQUIP EXP - GENERAL	500	-	420	84%	80

Olivehurst Public Utility District

General Fund 11

Period Ending

03/28/24

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%	-
<b>Administration</b>	<b>Total Expenditures</b>	<b>\$ 1,449,167</b>	<b>\$ 96,738</b>	<b>\$ 1,000,805</b>		<b>\$ 448,362</b>
	<b>Excess of Revenues over Expenditures</b>	<b>\$ (28,000)</b>	<b>\$ (96,199)</b>	<b>\$ (188,571)</b>		
	Cash Reserves					
	Advance to Fire Department	75,000				
	Advance to Pool	6,500				
	Reserve: Admin. Building	(53,500)				
		<b>\$ -</b>		<b>\$ (188,571)</b>		

Olivehurst Public Utility District

General Fund 11

Period Ending 03/28/24

Statement of Revenues and Expenditures

15 (ENGINEERING)

ACCOUNT	DESCRIPTION	2023-24 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	COMMENTS
<b>Revenues</b>							
11.45700.15.0	ENGINEERING OVERHEAD TRANSFER IN	586,906	-	261,960	45%	324,946	
11.45103.15.0	DEVELOPER REIMBURSEMENTS	20,000	-	15,209	76%	4,791	
<b>15 (ENGINEERING)</b>	<b>Total Revenues</b>	<b>\$ 606,906</b>	<b>\$ -</b>	<b>\$ 277,169</b>		<b>\$ 329,737</b>	
<b>Expenditures</b>							
11.59101.15.0	SALARIES	354,842	20,514	250,155	70%	104,687	
11.59110.15.0	SALARIES OT	23,614	313	3,250	14%	20,364	
11.59501.15.0	PAYROLL TAXES	29,989	1,517	19,896	66%	10,093	
11.59502.15.0	EMPLOYEE BENEFITS (RET/MED)	136,439	7,544	87,000	64%	49,439	
11.59402.15.0	WORKERS' COMP INSURANCE	15,022	-	12,258	82%	2,764	
11.59300.15.0	OPERATING SUPPLIES	1,000	-	406	41%	594	
11.59301.15.0	LICENSES AND DUES EMPLOYEES	1,000	-	-	0%	1,000	
11.59302.15.0	OFFICE SUPPLIES	1,500	152	583	39%	917	
11.59303.15.0	GAS AND OIL	15,000	63	4,074	27%	10,926	
11.59305.15.0	PHONE	2,000	24	1,682	84%	318	
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	12,000	436	6,135	51%	5,865	
<b>15 (ENGINEERING)</b>	<b>Total Expenditures</b>	<b>\$ 598,907</b>	<b>\$ 30,563</b>	<b>\$ 385,439</b>		<b>\$ 213,469</b>	
<b>Excess of Revenues over Expenditures</b>		<b>\$ 8,000</b>	<b>\$ (30,563)</b>	<b>\$ (108,270)</b>		<b>\$ 116,268</b>	

Olivehurst Public Utility District

General Fund 11

Period Ending

03/28/24

Statement of Revenues and Expenditures

01 (POOL)

ACCOUNT	DESCRIPTION	2023-24 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	BUDGET REMAINING	COMMENTS
<b>Revenues</b>						
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	-	15,325	1,675	
11.45401.01.0	HEALTH & HUMAN SERV GRANT - POOL	23,000	-	23,000	-	
11.45403.01.0	OTHER GRANT INCOME	25,000	-	25,000	-	
11.49300.01.0	CURR SECURED TAXES - POOL	8,000	-	5,421	2,579	
11.49301.01.0	CURR UNSECURED TAXES - POOL	-	-	248	(248)	
<b>01 (POOL)</b>	<b>Total Revenues</b>	<b>\$ 84,000</b>	<b>\$ -</b>	<b>\$ 74,362</b>	<b>\$ 9,638</b>	
<b>Expenditures</b>						
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	-	10,778	23,222	
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	518	1,378	1,122	
11.59315.01.0	SAFETY SUPPLIES / EXPENSE	500	-	-	500	
11.59317.01.0	WATER/SEWER - POOL	2,000	106	798	1,202	
11.59401.01.0	GENERAL INSURANCE - POOL	-	-	3,017	(3,017)	
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	
<b>01 (POOL)</b>	<b>Total Expenditures</b>	<b>\$ 74,000</b>	<b>\$ -</b>	<b>\$ 44,156</b>	<b>\$ 225</b>	
<b>Excess of Revenues over Expenditures</b>		<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 30,206</b>	<b>\$ 9,413</b>	
	Depreciation Expense	(6,500)				
	Loan from Admin	(9,271)				
	Transfer from Other Departments					
		<b>(5,771)</b>		<b>30,206</b>		

Olivehurst Public Utility District

Statement of Revenues and Expenditures

General Fund 11

Period Ending 03/28/24

02 (PARKS)

ACCOUNT	DESCRIPTION	2023-24 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
<b>Revenues</b>							
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	-	36,316	76%	11,684	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	-	2,063	54%	1,737	3,800
11.49300.02.0	CURR SECURED TAXES - PARKS	103,000	-	59,087	57%	43,913	102,285
11.49301.02.0	CURR UNSECURED TAXES - PARKS	-	-	2,705	0%	-	-
<b>02 (PARKS)</b>	<b>Total Revenues</b>	<b>\$ 154,630</b>	<b>\$ -</b>	<b>\$ 100,170</b>		<b>\$ 57,165</b>	<b>\$ 149,415</b>
<b>Expenditures</b>							
11.59101.02.0	SALARIES - PARK	10,619	345	5,526	52%	5,093	9,521
11.59102.02.0	OVERHEAD - ADMIN SALARIES/BENEFITS	16,723	-	6,937	41%	9,786	14,896
11.59103.02.0	OVERHEAD - ADMIN EXPENSES	4,594	-	1,388	30%		
11.59104.02.0	OVERHEAD - ENGINEERING	2,609	-	2,305	88%		
11.59110.02.0	SALARIES OT - PARK	100	-	16	16%	84	635
11.59300.02.0	OPERATING SUPPLIES & REPAIRS - PARKS	8,000	8	1,071	13%	6,929	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	11	535	36%	965	1,500
11.59304.02.0	FEES & DUES - PARKS	-	-	-	0%	-	-
11.59305.02.0	UTILITIES & PHONE - PARK	1,000	121	558	56%	442	1,000
11.59306.02.0	OUTSIDE SERVICES - PARKS	16,000	281	7,593	47%	8,407	19,400
11.59307.02.0	PRINTING/PUBLIC/LEGAL NOTICES - PARKS	100	-	-	0%	100	100
11.59308.02.0	HERBICIDES/PESTICIDES	400	6	6	2%	394	400
11.59309.02.0	SMALL TOOLS - PARKS	250	-	-	0%	250	250
11.59310.02.0	UNIFORMS - PARKS	250	2	94	38%	156	2,000
11.59312.02.0	TRAINING & EDUCATION - PARKS	25	-	9	36%	16	25
11.59315.02.0	SAFETY SUPPLIES / EXPENSE - PARKS	250	-	76	30%	174	250
11.59317.02.0	IRRIGATION EXPENSE - PARKS	45,000	-	20,755	46%	24,245	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	-	6,034	97%	176	8,100
11.59402.02.0	WORKERS' COMP INSURANCE - PARKS	1,017	-	830	82%	187	1,636

Olivehurst Public Utility District

Statement of Revenues and Expenditures

General Fund 11

Period Ending 03/28/24

02 (PARKS)

ACCOUNT	DESCRIPTION	2023-24 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
11.59404.02.0	COMPUTER SERVICES - PARKS (OLIVEHURST)	1,000	15	133	13%	867	500
11.59405.02.0	LEGAL FEES - PARKS	1,500	-	110	7%	1,390	500
11.59501.02.0	PAYROLL TAXES - PARKS	945	27	456	48%	489	738
11.59502.02.0	EMPLOYEE BENEFITS (RET/MED) - PARKS	7,347	47	706	10%	6,641	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	7,500	1	330	4%	7,170	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
<b>02 (PARKS)</b>	<b>Total Expenditures</b>	<b>\$ 162,730</b>	<b>\$ 863</b>	<b>\$ 61,701</b>		<b>\$ 97,519</b>	<b>\$ 163,537</b>
	<b>Excess of Revenues over Expenditures</b>	<b>\$ (8,100)</b>	<b>\$ (863)</b>	<b>\$ 38,469</b>		<b>\$ (40,355)</b>	<b>\$ (14,122)</b>
	Cash Reserves	-		-			
	Transfers-Out						
	Reserve:	8,100					
		<b>\$ -</b>		<b>\$ 38,469</b>			



Olivehurst Public Utility District

General Fund 11

Statement of Revenues and Expenditures

Period Ending

03/28/24

03 (CSA 66 PARKS)

ACCOUNT	DESCRIPTION	2023-24 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING
<b>Revenues</b>						
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	125	1,575	158%	575-
11.45431.03.0	TRANSFER OUT - SAFETY FUNDS	(3,220)	-	-	0%	3,220-
11.45800.03.0	CSA 66 TAX REVENUE - PARKS	715,000	-	465,822	65%	249,178
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
<b>03 (CSA 66 PARI Total Revenues</b>		<b>\$ 887,780</b>	<b>\$ 125</b>	<b>\$ 472,397</b>		<b>\$ 415,383</b>
<b>Expenditures</b>						
11.59101.03.0	SALARIES - CSA 66 PARKS	186,668	5,603	98,787	53%	87,881
11.59102.03.0	OVERHEAD - ADMIN SALARIES/BENEFITS	39,021	-	16,187	41%	22,834
11.59103.03.0	OVERHEAD - ADMIN EXPENSES	10,719	-	3,238	30%	7,481
11.59104.03.0	OVERHEAD - ENGINEERING	30,003	-	26,510	88%	3,493
11.59110.03.0	SALARIES OT - CSA 66 PARKS	682	-	598	88%	84
11.59300.03.0	OPERATING SUPPLIES & REPAIRS - CSA 66 PARKS	35,000	120	8,399	24%	26,601
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	-	12	1%	988
11.59303.03.0	GAS & OIL - CSA 66 PARKS	15,000	166	8,375	56%	6,625
11.59304.03.0	FEES & DUES - CSA 66 PARKS	1,000	-	336	34%	664
11.59305.03.0	UTILITIES & PHONE	30,000	715	21,631	72%	8,369
11.59306.03.0	OUTSIDE SERVICES - CSA 66 PARKS	240,000	4,406	123,444	51%	116,556
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	97	97	3%	2,903
11.59309.03.0	SMALL TOOLS - CSA 66 PARKS	2,500	-	-	0%	2,500
11.59310.03.0	UNIFORMS - CSA 66 PARKS	2,000	32	1,474	74%	526
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	-	1,190	48%	1,310
11.59317.03.0	IRRIGATION EXPENSE - CSA 66 PARKS	90,000	-	39,488	44%	50,512
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	-	36,386	100%	109-
11.59402.03.0	WORKERS' COMP INSURANCE - CSA 66 PARKS	15,925	-	13,307	84%	2,618
11.59404.03.0	COMPUTER SERVICES - PARKS (PLUMAS LAKE)	11,000	233	2,081	19%	8,919
11.59405.03.0	LEGAL FEES - CSA 66 PARKS	6,000	-	3,265	54%	2,735
11.59501.03.0	PAYROLL TAXES - CSA 66 PARKS	14,801	428	7,968	54%	6,833
11.59502.03.0	EMPLOYEE BENEFITS (RET/MED) - CSA 66 PARKS	40,670	736	12,197	30%	28,473

Olivehurst Public Utility District

General Fund 11

Statement of Revenues and Expenditures

Period Ending

03/28/24

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	-	5,860	55%	4,875
11.59802.03.0	AUTO & OTHER EQUIP. EXPENSES - CSA 66 PARKS	30,000	11.62	7,932	26%	22,068
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
<b>03 (CSA 66 PARKS) Total Expenditures</b>		<b>\$ 958,401</b>	<b>\$ 12,547</b>	<b>\$ 523,072</b>		<b>\$ 435,329</b>
<b>Excess of Revenues over Expenditures for Report</b>		<b>\$ (70,621)</b>	<b>\$ (12,422)</b>	<b>\$ (50,675)</b>		<b>\$ (19,946)</b>
	Reserves: Maintenance of Future Park Sites	11,120				
	Transfer-Out: Capital Asset Repair					
		<b>\$ (59,500)</b>		<b>\$ (50,675)</b>		

Olivehurst Public Utility District

General Fund 11

Period Ending 03/28/24

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
<b>Revenues</b>							
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	
<b>04 (YOUTH CTR)</b>	<b>Total Revenues</b>	<b>6,000</b>	<b>\$ -</b>	<b>-</b>		<b>6,000</b>	
<b>Expenditures</b>							
11.59305.04.0	UTILITIES & PHONE - YCB	5,000	\$ 236	1,611	32%	3,389	
11.59306.04.0	OUTSIDE SERVICES - YCB	1,000	\$ 55	495	50%	505	
11.59801.04.0	BLDGS & IMPROVEMENTS - YCB	-	\$ -	-	0%	0	
11.65704.04.0	DEPRECIATION EXPENSE - YCB	-	\$ -	-	0%	0	
<b>04 (YOUTH CTR)</b>	<b>Total Expenditures</b>	<b>6,000</b>	<b>\$ 291</b>	<b>2,106</b>		<b>3,894</b>	
<b>Excess of Revenues over Expenditures</b>		<b>\$ -</b>	<b>\$ (291)</b>	<b>(2,106)</b>		<b>2,106</b>	
	Transfer from Olivehurst Parks	1,750					
		<b>\$ 1,750.00</b>					
<b>05 (LIGHTING)</b>							
<b>Revenues</b>							
11.45440.05.0	STREET LIGHTING DISTRICT ASSESSMEN	-	\$ -	-	0%	0	
11.49300.05.0	CURR SECURED TAXES - ST LIGHTING	95,000.00	\$ -	55,007	58%	39,993	
11.49301.05.0	CURR UNSECURED TAXES - ST LIGHTING	-	\$ -	2,518	0%	2,518	
11.49302.05.0	PRIOR YEAR TAXES - ST LIGHTING	-	\$ -	-	0%	0	
11.49400.05.0	SUPPLEMENTAL TAXES - STREET LIGHTI	-	\$ -	19	0%	19	
<b>05 (LIGHTING)</b>	<b>Total Revenues</b>	<b>95,000</b>	<b>\$ -</b>	<b>57,545</b>		<b>37,455</b>	
<b>Expenditures</b>							
11.59300.05.0	OPERATING SUPPLIES & REPAIRS - STRE	900	\$ -	-	0%	900	
11.59305.05.0	UTILITIES & PHONE - ST LIGHT	55,000	\$ -	35,458	64%	19,542	
<b>05 (LIGHTING)</b>	<b>Total Expenditures</b>	<b>55,900</b>	<b>\$ -</b>	<b>\$ 35,458</b>			
<b>Excess of Revenues over Expenditures</b>		<b>39,100</b>	<b>\$ -</b>	<b>\$ 22,087</b>			
	Cash Reserve	(39,100)					
	Transfer to Pool 01						
		<b>\$ -</b>		<b>\$ 22,087</b>			

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
<b>06 (JOHNSON DITCH)</b>							
<b>Revenues</b>							
11.49300.06.0	CURR SECURED TAXES - JOHNSON DITCH	5,000	\$ -	2,865	57%	2,135	
11.49301.06.0	CURR UNSECURED TAXES - JOHNSON DITCH	-	\$ -	131	0%	131-	
<b>06 (JOHNSON DITCH)</b>	<b>Total Revenues</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 2,996</b>			
11.59306.06.0	OUTSIDE SERVICES - JOHNSON DITCH	3,000	\$ -	3,000	100%	0	
<b>06 (JOHNSON DITCH)</b>	<b>Total Expenditures</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ 3,000</b>			
<b>Excess of Revenues over Expenditures</b>		<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ (4)</b>	<b>\$ -</b>	<b>\$ -</b>	
	From/(To) Cash Surplus						
	Transfer to OH Parks						
		<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ (4)</b>	<b>\$ -</b>	<b>\$ -</b>	

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

**Statement of Revenues and Expenditures**

**Period Ending**

**03/28/24**

ACCOUNT	DESCRIPTION	2023-24 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
<b>Revenues</b>							
11.45103.09.0	FIRE MISC REVENUE	50,000	-	45,289	91%	4,711	43,613.00
11.45400.09.0	FIRE MITIGATION FEES REVENUE	85,000	-	63,821	75%	21,179	85,000
11.45402.09.0	MISC GRANT REVENUE	10,000	-	-	0%	10,000	-
11.45403.09.0	STRIKE TEAM REVENUE	110,000	-	29,423	27%	80,577	414,160
11.45410.09.0	BURN PERMITS & COST RECOVERY	1,500	-	949	63%	551	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	-	2,252	50%	2,248	4,500
11.45800.09.0	CSA 66 TAX REVENUE - FIRE DEPT	26,000	-	15,215	59%	10,785	26,000
11.45810.09.0	CSA 69 TAX REVENUE - FIRE DEPT	2,100	-	2,681	128%	(581)	2,100
11.49300.09.0	CURR SECURED TAXES - FIRE DEPT	573,000	-	330,878	58%	242,122	572,782
11.49301.09.0	CURR UNSECURED TAXES - FIRE DEPT	-	-	15,107	0%	(15,107)	-
11.49310.09.0	FIRE DEPT - PROP 172 TAXES	130,000	-	129,043	99%	957	110,000
<b>Total Revenues</b>	<b>09 (FIRE DEPARTMENT)</b>	<b>\$ 1,007,100</b>	<b>\$ -</b>	<b>\$ 634,659</b>		<b>\$ 367,729</b>	<b>\$ 1,274,655</b>
<b>Expenditures</b>							
11.59101.09.0	SALARIES - FIRE DEPT	368,739	26,463	382,506	104%	(13,767)	220,323
11.59102.09.0	OVERHEAD - ADMIN SALARIES/BENEFITS	44,596	-	18,499	41%		
11.59103.09.0	OVERHEAD - ADMIN EXPENSES - FIRE	12,251	-	3,700	30%	8,551	23,555
11.59110.09.0	SALARIES OT - FIRE DEPT	89,147	17,668	115,200	129%	(26,053)	57,131
11.59111.09.0	SALARIES - FIRE DEPT VOL	15,000	-	3,537	24%	11,464	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	990	7,929	61%	5,071	13,000
11.59301.09.0	LICENSES AND PERMITS - FIRE DEPT	35,000	2,805	32,603	93%	2,397	35,000
11.59302.09.0	OFFICE SUPPLIES & EXPENSES - FIRE DEPT	4,000	95	1,905	48%	2,095	4,000
11.59303.09.0	GAS & OIL - FIRE DEPT	20,000	1,462	16,449	82%	3,551	20,000
11.59304.09.0	FEES & DUES - FIRE DEPT	300	-	125	42%	175	300
11.59305.09.0	UTILITIES & PHONE - FIRE DEPT	20,000	262	14,143	71%	5,857	20,000
11.59306.09.0	OUTSIDE SERVICES - FIRE DEPT	30,000	635	8,544	28%	21,456	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	10,000	1,352	5,153	52%	4,847	5,000
11.59311.09.0	PUBLIC EDUCATION AND OUTREACH	1,000	-	993	99%	7	1,000
11.59312.09.0	TRAINING & EDUCATION - FIRE PREVENTION	10,000	-	2,390	24%	7,610	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	-	-	-	0%	-	5,000
11.59320.09.0	POSTAGE & SHIPPING - FIRE DEPT	350	-	226	64%	124	350
11.59325.09.0	DIRECT ASSESSMENTS - FIRE	100	-	35	35%	65	100
11.59401.09.0	GENERAL INSURANCE - FIRE DEPT	45,438	-	26,208	58%	19,230	21,600

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

**Statement of Revenues and Expenditures**

**Period Ending**

**03/28/24**

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	-	22,707	92%	2,102	27,449
11.59403.09.0	TRANSPORTATION & TRAVEL - FIRE DEPT	750	-	-	0%	750	750
11.59404.09.0	COMPUTER SERVICES - FIRE	17,500	984	9,787	56%	7,713	17,500
11.59405.09.0	LEGAL FEES - FIRE	10,000	-	570	6%	9,430	10,000
11.59501.09.0	PAYROLL TAXES - FIRE DEPT	29,551	3,356	34,628	117%	(5,077)	44,040
11.59502.09.0	EMPLOYEE BENEFITS (RET/MED) - FIRE DEPT	105,656	6,965	58,562	55%	47,094	108,771
11.59505.09.0	EMPLOYMENT COSTS - FIRE	12,000	-	937	8%	11,063	12,000
11.59600.09.0	CAPITAL OUTLAY	-	-	-	0%	-	-
11.59801.09.0	BLDGS & IMPROVEMENTS - FIRE DEPT	70,000	-	65,630	94%	4,370	5,000
11.59802.09.0	AUTO & OTHER EQUIP EXP - FIRE DEPT	74,000	62	17,306	23%	56,694	14,000
11.59806.09.0	FIRE EQUIPMENT	1,835,000	-	1,676,659	91%	158,341	400,000
11.65704.09.0	DEPRECIATION EXPENSE - FIRE DEPT	100,000	100,000	100,000	100%	-	15,000
<b>Total Expenditures</b>		<b>\$ 3,109,437</b>	<b>\$ 163,098</b>	<b>\$ 2,674,810</b>		<b>\$ 408,531</b>	<b>\$ 1,421,619</b>
	<b>Excess of Revenues over Expenditures</b>	<b>(2,102,337)</b>	<b>(163,098)</b>	<b>(2,040,150)</b>		<b>(40,801)</b>	<b>(146,964)</b>
	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					
		<b>(20,000)</b>	<b>\$ (163,098)</b>	<b>(2,040,150)</b>		<b>\$ (40,801)</b>	

**12 (FIRE DEPARTMENT) MEASURE K**

ACCOUNT	DESCRIPTION	2023-24 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
<b>Revenues</b>							
11.45400.12.0	MEASURE K REVENUE	240,000	-	193,821	81%	46,179	240,000.00
11.45103.12.0	MEASURE - MISC	-	-	-	0%	-	-
<b>Total Revenues</b>		<b>\$ 240,000</b>		<b>\$ 193,821</b>		<b>\$ 46,179</b>	
11.59101.12.0	SALARIES INTERMITTENT MEASURE K	95,000	9,610	83,621			
11.59501.12.0	PAYROLL TAXES INTERMITTENT MEASURE K	-	1,101	9,377			
11.59502.12.0	MEASURE K OT	-	5,748	32,604			
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	-	418,583	174%	(178,583)	-
11.59806.12.0	FIRE EQUIPMENT MEASURE K	-	-	-	0%	-	-
<b>Total Expenditures</b>		<b>\$ 240,000</b>	<b>\$ -</b>	<b>\$ 421,243</b>		<b>\$ (181,243)</b>	<b>\$ 2,499,815</b>
	<b>Excess of Revenues over Expenditures</b>	<b>-</b>		<b>(227,423)</b>		<b>227,423</b>	

Olivehurst Public Utility District

General Fund 11  
09,12 & 14 (Fire)

Statement of Revenues and Expenditures

Period Ending

03/28/24

ACCOUNT	DESCRIPTION	2023-24 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
<b>14 (FIRE DEPARTMENT) ENTERPRISE RANCHERIA</b>							
11.45437.14.0	CONTRACT REVENUE - HARD ROCK	639,526	-	207,252		432,274	592,706
<b>Total Revenues</b>		<b>639,526</b>	<b>-</b>	<b>207,252</b>		<b>432,274</b>	<b>592,706</b>
11.59101.14.0	SALARIES - ER	368,739	18,960	63,899	17%	304,840	374,909
11.59110.14.0	SALARIES OT- ER	29,551	-	-	0%	29,551	-
11.59501.14.0	PAYROLL TAXES - ER	29,618	1,392	14,135	48%	15,483	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	6,202	55,160	52%	50,496	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	-	1,080	36%	1,920	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	-	43,613	87%	6,387	43,613
<b>Total Expenditures</b>		<b>\$ 637,527</b>	<b>\$ 26,553</b>	<b>\$ 180,830</b>		<b>\$ 456,696</b>	<b>\$ 605,386</b>
	Due To / (Due From) ER	<b>\$ 1,999</b>	<b>\$ (26,553)</b>	<b>\$ 26,422</b>	<b>\$ -</b>	<b>\$ (24,422)</b>	

Olivehurst Public Utility District

Water (12)

Statement of Revenues and Expenditures

Period Ending

03/28/24

ACCOUNT	DESCRIPTION	2023-24 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING
<b>Revenues</b>						
12.41100.00.0	SALES - RESIDENTIAL - WATER	4,179,000	248,485	3,408,473	82%	770,527
12.41200.00.0	SALES - BUSINESSES - WATER	-	539	9,437	0%	(9,437)
12.42300.00.0	PENALTY FEES - WATER	15,000	986	11,863	79%	3,137
12.42301.00.0	PENALTIES EXCESS WATER USE - WATER	-	4	100	0%	
12.42400.00.0	ADMIN AND DELINQUENT CHARGES - WATER	-	5,708	45,094	0%	(45,094)
12.42550.00.0	BACKFLOW DEVICE REVENUE	3,000	-	1,635	55%	1,365
12.42600.00.0	SERVICE FEES - WATER BILL COPY FEES	3,000	-	1,575	53%	1,425
12.45103.00.0	MISCELLANEOUS REVENUE - WATER	50,000	-	-	0%	50,000
12.45160.00.0	PLAN CHECK FEE REVENUE - WATER	2,000	-	5,194	260%	(3,194)
12.45431.00.0	TRANSFER OUT - SAFETY FUNDS	(5,000)	-	-	0%	(5,000)
12.45437.00.0	CONTRACT REVENUE - HARD ROCK	156,000	-	66,150	42%	89,850
12.45500.00.0	INTEREST EARNED OPERATING - WATER	10,000	-	118,767	1188%	(108,767)
12.45700.00.0	INSPECTION REVENUE - WATER	45,000	-	32,996	73%	12,004
<b>Water (12)</b>	<b>Total Revenues</b>	<b>4,458,000</b>	<b>\$ 255,722</b>	<b>\$ 3,701,285</b>		<b>\$ 756,815</b>
<b>Expenditures</b>						
12.59101.00.0	SALARIES - WATER	684,442	44,619	453,634	66%	230,808
12.59102.00.0	OVERHEAD - ADMIN SALARIES/BENEFITS	501,705	-	208,117	41%	293,588
12.59103.00.0	OVERHEAD - ADMIN EXPENSES - WATER	137,820	-	41,628	30%	96,192
12.59104.00.0	OVERHEAD - ENGINEERING	204,538	-	116,572	57%	87,966
12.59110.00.0	SALARIES OT - WATER	56,021	1,969	25,923	46%	30,098
12.59200.00.0	WATER METERS AND SUPPLIES	150,000	-	108,890	73%	41,110
12.59300.00.0	OPERATING SUPPLIES & REPAIRS - WATER	100,000	21,575	84,675	85%	15,325
12.59301.00.0	LICENSES AND DUES - WATER EMPLOYEES	3,500	135	1,952	56%	1,548
12.59302.00.0	OFFICE SUPPLIES & EXP - WATER	3,000	61	489	16%	2,511
12.59303.00.0	GAS & OIL - WATER	40,000	1,121	23,372	58%	16,628
12.59304.00.0	FEES, LICENSES & PERMITS - WATER FACILITIES	65,000	-	47,699	73%	17,301
12.59305.00.0	UTILITIES & PHONE - WATER	900,000	15,762	696,412	77%	203,588
12.59306.00.0	OUTSIDE SERVICES - WATER	125,000	3,352	62,948	50%	62,052
12.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - WATER	1,000	-	582	58%	418
12.59308.00.0	LAB SUPPLIES	3,500	-	2,549	73%	951
12.59309.00.0	SMALL TOOLS - WATER	3,000	-	72	2%	2,928
12.59310.00.0	UNIFORMS - WATER	8,500	319	5,138	60%	3,362
12.59311.00.0	CUSTOMER SERVICE & BILLING	35,000	-	33,092	95%	1,908
12.59312.00.0	TRAINING & EDUCATION - WATER	2,500	-	155	6%	2,345
12.59315.00.0	SAFETY SUPPLIES / EXPENSE	6,000	164	2,534	42%	3,466
12.59316.00.0	CHLORINE EXPENSE	190,000	7,384	147,266	78%	42,734
12.59320.00.0	POSTAGE & SHIPPING - WATER	500	261	690	138%	(190)
12.59325.00.0	DIRECT ASSESSMENTS - WATER	2,500	-	1,972	79%	528



Olivehurst Public Utility District

Water (12)

Period Ending

03/28/24

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	2023-24 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING
12.59339.00.0	FINES AND PENALTIES	-	-	-	0%	-
12.59350.00.0	LAB TESTING SERVICES - WATER	25,000	966	15,815	63%	9,185
12.59401.00.0	GENERAL INSURANCE - WATER	110,471	-	109,776	99%	695
12.59402.00.0	WORKERS' COMP - WATER	37,541	-	30,635	82%	6,906
12.59404.00.0	COMPUTER SERVICES	49,000	1,076	15,409	31%	33,591
12.59405.00.0	LEGAL FEES - WATER	10,000	-	2,217	22%	7,783
12.59425.00.0	SECURITY - WATER	14,000	255	255	2%	13,745
12.59501.00.0	PAYROLL TAXES - WATER	54,835	3,465	37,234	68%	17,601
12.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - WATER	324,055	16,423	182,232	56%	141,823
12.59505.00.0	EMPLOYMENT COSTS - WATER	1,000	-	-	0%	1,000
12.59600.00.0	CAPITAL OUTLAY - WATER	20,000	-	14,709	74%	5,291
12.59650.00.0	RAISING IRON - WATER	80,000	-	29,435	37%	50,565
12.59551.00.0	BOARD COMMUNITY OUTREACH	500	-	-	0%	500
12.59801.00.0	BLDGS & IMPROVEMENTS - WATER	50,000	-	11,451	23%	38,549
12.59802.00.0	AUTO & OTHER EQUIP EXP - WATER	50,000	-	16,237	32%	33,763
12.59803.00.0	WELL & WTP EXP	210,000	14,846	121,342	58%	88,658
12.59805.00.0	VEHICLE REPLACEMENT	210,000	-	-	0%	210,000
12.59902.00.0	CASH SHORT/(OVER) - WATER	250	-	(7)	-3%	257
12.59903.00.0	MISCELLANEOUS EXP - WATER	1,000	-	-	0%	1,000
12.59952.00.0	CONSERVATION EXPENSES	-	-	1,867	0%	(1,867)
12.65105.00.0	LOAN WWTP - USDA Refinance Loan	70,637	-	70,637	100%	-
12.65704.00.0	DEPRECIATION EXPENSE - WATER	100,000	-	100,000	100%	-
<b>Water (12)</b>	<b>Total Expenditures</b>	<b>4,641,815</b>	<b>\$ 133,751</b>	<b>2,825,603</b>		
	<b>Excess of Revenues over Expenditures for Report</b>	<b>(183,814)</b>	<b>\$ 121,971</b>	<b>875,683</b>		
	Reserve: Capital Facilities	46,814		-		
				-		
	<b>Surplus(Deficit)</b>	<b>(137,000)</b>		<b>875,683</b>		

Olivehurst Public Utility District

Waste Water (13)

Statement of Revenues and Expenditures

Period Ending

03/28/24

ACCOUNT	DESCRIPTION	2023-24 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING
<b>Revenues</b>						
13.41100.00.0	SALES - RESIDENTIAL - SEWER	3,922,000	381,551	3,295,507	84%	626,493
13.41210.00.0	SALES - ADA SEWER	58,000	-	36,990	64%	21,010
13.42300.00.0	PENALTY & FEES - SEWER	-	991	9,408	0%	9,408-
13.42400.00.0	ADMIN AND DELINQUENT CHARGES - SEWER	-	-	16,044	0%	16,044-
13.42600.00.0	SERVICE FEES - SEWER BILL COPY FEE	3,000	-	1,575	53%	1,425
13.45101.00.0	GOLD VILLAGE REIMBURSEMENT	110,000	-	-	0%	110,000
13.45103.00.0	MISCELLANEOUS REVENUE - SEWER	-	-	18,248	0%	18,248-
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	-	91,666	26%	258,334
13.45500.00.0	INTEREST EARNED OPERATING - SEWER	10,000	-	276,986	2770%	266,986-
13.45700.00.0	INSPECTION FEES - SEWER	45,000	-	16,343	36%	28,657
<b>Waster Water (13)</b>	<b>Total Revenues</b>	<b>\$ 4,494,000</b>	<b>382,543</b>	<b>\$ 3,762,766</b>		<b>731,234</b>
13.59101.00.0	SALARIES - SEWER	674,139	40,350	374,872	56%	299,267
13.59102.00.0	OVERHEAD - ADMIN EXPENSES - SEWER	501,705	-	208,117	41%	293,588
13.59103.00.0	OVERHEAD - ADMIN EXPENSES	137,820	-	41,628	30%	96,192
13.59104.00.0	OVERHEAD - ENGINEERING	337,701	-	116,572	35%	221,129
13.59110.00.0	SALARIES OT - WASTE WATER	22,650	2,387	16,395	72%	6,255
13.59300.00.0	OPERATING SUPPLIES & REPAIRS - SEWER	40,000	2,082	11,946	30%	28,054
13.59301.00.0	LICENSES AND DUES - SEWER EMPLOYEES	5,000	105	1,269	25%	3,731
13.59302.00.0	OFFICE SUPPLIES & EXP - SEWER	5,000	133	2,787	56%	2,213
13.59303.00.0	GAS & OIL - SEWER	25,000	193	13,584	54%	11,416
13.59304.00.0	FEES, LICENSES & PERMITS - SEWER FACILITIES	50,000	-	44,701	89%	5,299
13.59305.00.0	UTILITIES & PHONE - SEWER	900,000	18,578	706,248	78%	193,752
13.59306.00.0	OUTSIDE SERVICES - SEWER	100,000	4,030	53,847	54%	46,153
13.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - SEWER	2,000	-	312	16%	1,688
13.59308.00.0	LAB SUPPLIES & EQUIPMENT - SEWER	25,000	1,149	12,415	50%	12,585
13.59309.00.0	SMALL TOOLS - SEWER	8,000	-	985	12%	7,015
13.59310.00.0	UNIFORMS - SEWER	10,000	372	6,011	60%	3,989
13.59311.00.0	CUSTOMER SERVICE & BILLING	50,000	-	33,091	66%	16,909
13.59315.00.0	SAFETY SUPPLIES / EXPENSE	10,000	-	6,895	69%	3,105
13.59318.00.0	CHEMICALS	30,000	-	12,286	41%	17,714
13.59319.00.0	INTERNSHIP PROGRAM EXPENSE	-	-	-	0%	0
13.59320.00.0	POSTAGE & SHIPPING - SEWER	1,500	260	269	18%	1,231
13.59325.00.0	DIRECT ASSESSMENTS - SEWER	3,000	-	1,081	36%	1,919
13.59333.00.0	PUMPS, MOTORS, EQUIPMENT	80,000	-	6,195	8%	73,805
13.59337.00.0	SLUDGE DISPOSAL	33,000	-	26,624	81%	6,376
13.59350.00.0	LAB TESTING SERVICES - SEWER	60,000	20,004	42,845	71%	17,155
13.59401.00.0	GENERAL INSURANCE - SEWER	125,745	-	124,954	99%	791
13.59402.00.0	WORKERS' COMP - SEWER	52,188	-	42,645	82%	9,543
13.59403.00.0	TRANSPORTATION & TRAVEL - SEWER	1,500	-	-	0%	1,500
13.59404.00.0	COMPUTER SERVICES	45,000	1,215	16,642	37%	28,358

Olivehurst Public Utility District

Waste Water (13)

Statement of Revenues and Expenditures

Period Ending

03/28/24

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	-	5,925	40%	9,075
13.59425.00.0	SECURITY - SEWER	4,000	-	-	0%	4,000
13.59501.00.0	PAYROLL TAXES - SEWER	62,132	3,096	31,131	50%	31,001
13.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - SEWER	318,179	54,872	154,816	49%	163,363
13.59505.00.0	EMPLOYMENT COSTS - SEWER	1,250	-	605	48%	645
13.59551.00.0	BOARD COMMUNITY OUTREACH	500	-	-	0%	500
13.59600.00.0	CAPITAL OUTLAY - SEWER	125,000	-	30,933	25%	94,067
13.59650.00.0	RAISING IRON - SEWER	130,000	-	35,592	27%	94,408
13.59700.00.0	RENTS & LEASES - SEWER	7,500	-	-	0%	7,500
13.59801.00.0	BLDGS & IMPROVEMENTS - SEWER	20,000	-	1,044	5%	18,956
13.59802.00.0	AUTO & OTHER EQUIP EXP - SEWER	100,000	-	50,920	51%	49,080
13.59803.00.0	UV FILTER REPAIR	160,000	-	-	0%	160,000
13.59805.00.0	VEHICLE REPLACEMENT	30,000	-	-	0%	30,000
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
13.65800.00.0	REPAIR AND FACILITY REPLACEMENT - SEWER	-	-	-	0%	0
		<b>\$ 4,609,759</b>	<b>\$ 148,825</b>	<b>\$ 2,551,438</b>		<b>\$ 2,058,321</b>
<b>31 (SEWER COLLECTION)</b>						
13.59101.31.0	SALARIES - SEWER COLLECTIONS	168,000	10,021	113,965	68%	54,035
13.59300.31.0	OPERATING SUPPLIES & REPAIRS - SEWER COLL	30,000	2,951	19,577	65%	10,423
13.59302.31.0	OFFICE SUPPLIES & EXP - SEWER COLLECTIONS	500	48	201	40%	299
13.59303.31.0	GAS & OIL - SEWER COLLECTION	15,000	234	9,356	62%	5,644
13.59304.31.0	FEES, LICENSES & PERMITS - COLLECTIONS	9,500	-	7,057	74%	2,443
13.59306.31.0	OUTSIDE SERVICES - SEWER COLLECTIONS SYS	60,000	9,745	35,704	60%	24,296
13.59309.31.0	SMALL TOOLS - SEWER COLLECTIONS	5,000	472	4,337	87%	663
13.59315.31.0	SAFETY SUPPLIES / EQUIP - COLLECTIONS	5,000	-	4,008	80%	992
13.59318.31.0	CHEMICALS - SEWER COLLECTION	1,500	-	-	0%	1,500
13.59333.31.0	PUMPS, MOTORS, EQUIPMENT - SEWER COLLECTI	150,000	5,909	28,304	19%	121,696
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	127	5,137	34%	9,863
13.59805.31.0	VEHICLE REPLACEMENT	0	-	-		
<b>31 (SEWER COLLECTION Total Expenditures)</b>		<b>\$ 469,000</b>	<b>\$ 19,486</b>	<b>\$ 113,679</b>		<b>187,321</b>
<b>Total Expenditures</b>		<b>\$ 5,078,759</b>	<b>168,310</b>	<b>\$ 2,665,118</b>		<b>2,245,641</b>
<b>Excess of Revenues over Expenditures for Report</b>		<b>\$ (584,759)</b>	<b>\$ 214,232</b>	<b>\$ 1,097,648</b>		
	Loan to Water Fund: USDA Repayment	70,637				
	Reserve: Capital Asset Repair					
	Reserve: Capital Facilities	514,122				
		<b>\$ -</b>		<b>\$ 1,097,648</b>		

**OLIVEHURST PUBLIC UTILITY DISTRICT**  
**Community Facility Districts**

		<b>2022-23 Budget</b>	<b>2023-24 Budget</b>	<b>2023-24 Actual</b>
<b>CFD 2002-1</b>				
18.41000.00.0	CFD 2002-1 REVENUE	656,000	628,756	323,462
18.45500.00.0	INTEREST EARNED - CFD 2002-1	-	-	47,381
18.59306.00.0	CFD 2002-1 - ADMIN EXPENSE	45,000	45,000	10,033
18.59405.00.0	LEGAL FEES - CFD 2002-1	-	-	-
18.59412.00.0	JUDICIAL FORECLOSURE EXPENSES	3,000	3,000	-
18.59600.00.0	CAPITAL OUTLAY	1,466,026	1,997,000	1,103,019
18.65103.00.0	INTEREST EXPENSE - CFD 2002-1	275,348	287,032	431,374
18.22103.00.0	CFD 2002-1 BOND Payment	303,400	292,100	
	<b>Surplus/(Deficit)</b>	<b>\$ (1,995,376)</b>	<b>\$ (1,958,739)</b>	<b>\$ (1,173,583)</b>
<b>CFD 2005-1</b>				
19.41000.00.0	CFD 2005-1 REVENUE		-	-
19.59405.00.0	CFD 2005-1 LEGAL EXPENSE		-	-
	<b>Surplus/(Deficit)</b>		-	-
<b>CFD 2005-2</b>				
20.41000.00.0	CFD 2005-2 REVENUE	177,000	175,000	102,471
20.59803.00.0	CDF 2005-2 PARK MAINTENANCE	170,000	170,000	-
20.59306.00.0	,	5,000	5,000	2,336
	<b>Surplus/(Deficit)</b>	<b>- 2,000</b>	<b>-</b>	<b>100,135</b>
	Future Park Maintenance Reserve			

PL WTP Filter  
Project

\* ANNUAL CFD ASSESSMENTS ARE COLLECTED IN MAY AND JANUARY

# Exhibit 1

## 2023-24 BUDGET AMENDMENT REQUEST 1

Account	Account Name	Amount	Detail	Funding Source
<b>Administration</b>				
11.59306.00.0	OUTSIDE SERVICES - GENERAL	28,000	Temp Staff - Administration \$1,408/week 1 X 5 mths	Admin. Allocation *
		<u>\$28,000</u>		
<b>Engineering</b>				
11.59404.15.0	Computer Services	2,000	Laptop/licensing Engineer	Engineering Allocation **
		<u>Total</u>		
		<u>\$2,000</u>		
<b>Parks-Olivehurst</b>				
11.59103.02.0	OVERHEAD - ALLOCATED COSTS - OH PARKS	438		
11.59306.02.0	OUTSIDE SERVICES	4,000	Temp Staff \$1,408/week 1 x 5 mths + \$1,280/week 1 x 3 mths - Contract Park Maintenance \$12,000 OH Share	Property Taxes
11.59310.02.0	UNIFORMS	100		
11.59405.02.0	LEGAL FEES - PARKS	1,000	Unbudgeted personnel matter	Property Taxes
11.59404.02.0	COMPUTER SERVICES - PARKS (OLIVEHURST)	500	Laptop/licensing for Parks Manager	
11.59802.02.0	AUTO & OTHER EQUIP. EXPENSES - CSA 66 PARKS	2,500	Swing	Reimbursable/Reserves
		<u>Total</u>		
		<u>\$8,538</u>		
<b>Parks-CSA</b>				
11.59103.03.0	OVERHEAD - ALLOCATED COSTS - CSA 66 PARKS	1,182		
11.59305.03.0	UTILITIES & PHONE	12,000		
11.59306.03.0	OUTSIDE SERVICES	52,000	Temp Staffing \$1,408/week 1 x 5 mths + \$1,280/week 1 x 3 mths - Contract Park Maintenance \$12,000 CSA Share	Assessments
11.59310.03.0	UNIFORMS	500		
11.59405.03.0	LEGAL FEES - PARKS	5,000	Unbudgeted personnel matter	
11.59404.03.0	COMPUTER SERVICES - PARKS (PLUMAS LAKE)	2,000	Laptop/licensing for Parks Manager	
		<u>Total</u>		
		<u>\$72,682</u>		

# Exhibit 1

## 2023-24 BUDGET AMENDMENT REQUEST 1

Account	Account Name	Amount	Detail	Funding Source
<b>Fire - Olivehurst and ER</b>				
11.45402.09.0	MISC GRANT REVENUE	\$10,000		BILL SHAW GRANT
11.59102.09.0	OVERHEAD - ALLOCATED COSTS - FIRE	1,120		
11.59319.09.0	INTERNSHIP EXPENSE	(5,000)		Budget Transfer
11.59310.09.0	UNIFORMS	5,000		
11.59402.09.0	GENERAL INSURANCE - FIRE DEPT	10,000	Dodge 550 Brush Truck Sutphen Ladder Truck Type 3 Engine	Tax revenue and service chrges
11.59802.09.0	AUTO & OTHER EQUIP EXP - FIRE DEPT	10,000		BILL SHAW GRANT
	Total	<u>\$11,120</u>		
<b>Water</b>				
12.59103.00.0	OVERHEAD - ALLOCATED COSTS - WATER	13,490		
12.59306.00.0	OUTSIDE SERVICES - WATER	25,000	Temp Staffing \$1,280/week 1 x 5 mths	
12.59310.00.0	UNIFORMS	2,000		Water sales revenue and/or reserves
12.59802.00.0	BLDGS & IMPROVEMENTS - WATER	110,000	Scada: Well 4 & 28, Lindhurst WTP @36,750 per site	
	Total	<u>\$150,490</u>		

# Exhibit 1

## 2023-24 BUDGET AMENDMENT REQUEST 1

<i>Account</i>	<i>Account Name</i>	<i>Amount</i>	<i>Detail</i>	<i>Funding Source</i>
<b>Wastewater</b>				
13.59103.00.0	OVERHEAD - ALLOCATED COSTS - SEWER	13,490		
13.59337.00.0	SLUDGE DIPOSAL	13,000		Wastewater sales revenue and/or reserves
13.59303.00.0	GAS & OIL - SEWER	10,000		Budget Transfer
13.59303.31.0	GAS & OIL - COLLECTIONS	(10,000)		
13.59304.31.0	PERMITS & LICENSES - COLLECTIONS	3,500		Late Permit Renewal
13.52310.00.0	UNIFORMS - SEWER	5,000		
13.59805.00.0	VEHICLE REPLACEMENT	30,000	Replacement for 2017 Ford PU	Wastewater sales revenue and/or reserves
	<b>Total</b>	<u>\$64,990</u>		

**Total Budget Amendments    \$307,820**