



Olivehurst Public Utility District

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

OLIVEHURST PUBLIC UTILITY DISTRICT

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Olivehurst Public Utility District

General Fund 11

Period Ending

08/30/23

Statement of Revenues and Expenditures

00 (Administration)

| ACCOUNT | DESCRIPTION | 2023-24 PRELIMINARY 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 | 12,709 | 18,941 | 237% | (10,941) |
| 11.45111.00.0 | WATER/SEWER 50/50 CLEARING | - | 509 | 1,037 | 0% | (1,037) |
| 11.45432.00.0 | WWTF CAPACITY ADMIN REVENUES | - | - | - | 0% | - |
| 11.45500.00.0 | INTEREST EARNED | 10,000 | - | - | 0% | 10,000 |
| 11.45700.00.0 | ADMIN OVERHEAD TRANSFER IN | 1,403,167 | - | - | 0% | 1,403,167 |
| Administration | Total Revenues | \$ 1,421,167 | \$ 13,218 | \$ 19,978 | | \$ 1,401,189 |
| 11.59101.00.0 | SALARIES - GENERAL | 753,545 | 57,537 | 112,710 | 15% | 640,835 |
| 11.59110.00.0 | SALARIES OT - GENERAL | 2,000 | 93 | 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 | 961 | 1,564 | 10% | 14,436 |
| 11.59303.00.0 | GAS AND OIL - GENERAL | 1,000 | - | - | 0% | 1,000 |
| 11.59304.00.0 | FEES & DUES - GENERAL | 15,000 | - | 98 | 1% | 14,902 |
| 11.59305.00.0 | UTILITIES & PHONE - GENERAL | 10,000 | 112 | 226 | 2% | 9,774 |
| 11.59306.00.0 | OUTSIDE SERVICES - GENERAL | 95,000 | 3,839 | 11,561 | 12% | 83,440 |
| 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 |
| 11.59313.00.0 | UNEMPLOYMENT - GENERAL | - | - | - | 0% | - |
| 11.59314.00.0 | ELECTION EXPENSE - GENERAL | - | - | - | 0% | - |
| 11.59315.00.0 | SAFETY SUPPLIES / EXPENSE | 4,000 | 174 | 349 | 9% | 3,651 |
| 11.59320.00.0 | POSTAGE & SHIPPING | 2,000 | - | 521 | 26% | 1,479 |
| 11.59402.00.0 | WORKERS' COMP INSURANCE - GENERAL | 4,352 | - | 3,552 | 82% | 800 |
| 11.59404.00.0 | COMPUTER SERVICES - GENERAL | 55,000 | 3,066 | 18,724 | 34% | 36,276 |
| 11.59405.00.0 | LEGAL FEES - GENERAL | 45,000 | - | - | 0% | 45,000 |
| 11.59425.00.0 | SECURITY - GENERAL | 3,000 | - | 289 | 10% | 2,711 |
| 11.59501.00.0 | PAYROLL TAXES - GENERAL | 59,525 | 4,335 | 8,506 | 14% | 51,019 |
| 11.59502.00.0 | EMPLOYEE BENEFITS (RET/MED) - GENERAL | 297,345 | 24,480 | 48,432 | 16% | 248,913 |
| 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 | - | - | 0% | 12,000 |
| 11.59600.00.0 | CAPITAL OUTLAY - GENERAL | 30,000 | - | - | 0% | 30,000 |
| 11.59801.00.0 | BLDGS AND IMPROVEMENTS | 2,500 | - | - | 0% | 2,500 |

General Fund 11
00 (Administration)

Olivehurst Public Utility District
Statement of Revenues and Expenditures

Period Ending 08/30/23

| ACCOUNT | DESCRIPTION | 2023-24 PRELIMINARY BUDGET | CURRENT PERIOD | YEAR TO DATE | % OF BUDGET USED | BUDGET REMAINING |
|---|----------------------------------|----------------------------|--------------------|---------------------|------------------|---------------------|
| 11.59802.00.0 | AUTO & OTHER EQUIP EXP - GENERAL | 500 | - | - | 0% | 500 |
| 11.65704.00.0 | DEPRECIATION EXPENSE - GENERAL | 3,500 | - | 3,500 | 100% | - |
| Administration | Total Expenditures | \$ 1,421,167 | \$ 94,598 | \$ 210,278 | | \$ 1,210,889 |
| Excess of Revenues over Expenditures | | \$ - | \$ (81,380) | \$ (190,300) | | |
| Cash Reserves | | | | | | |
| | Advance to Fire Department | 75,000 | | | | |
| | Advance to Pool | 6,500 | | | | |
| | Reserve: Admin. Building | (84,271) | | | | |
| | | \$ (2,771) | | \$ (190,300) | | |

Statement of Revenues and Expenditures

15 (ENGINEERING)

| ACCOUNT | DESCRIPTION | 2023-24 PRELIMINARY 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 | 10,000 | - | - | 0% | 10,000 | |
| 15 (ENGINEERING) | Total Revenues | \$ 596,906 | \$ - | \$ - | | \$ 596,906 | |
| Expenditures | | | | | | | |
| 11.59101.15.0 | SALARIES | 354,842 | 26,679 | 54,218 | 15% | 300,624 | |
| 11.59110.15.0 | SALARIES OT | 23,614 | 1,176 | 2,407 | 10% | 21,207 | |
| 11.59501.15.0 | PAYROLL TAXES | 29,989 | 2,080 | 4,230 | 14% | 25,759 | |
| 11.59502.15.0 | EMPLOYEE BENEFITS (RET/MED) | 136,439 | 10,379 | 20,694 | 15% | 115,745 | |
| 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 | 355 | 926 | 6% | 14,074 | |
| 11.59305.15.0 | PHONE | 2,000 | 24 | 182 | 9% | 1,818 | |
| 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 | 401 | 802 | 0 | 9,198 | |
| 11.59404.15.0 | COMPUTER SERVICES | 10,000 | 401 | 802 | 8% | 9,198 | |
| 11.59505.02.0 | EMPLOYMENT COSTS - ENGINEERING | - | - | - | 0% | - | |
| 15 (ENGINEERING) | Total Expenditures | \$ 606,907 | \$ 41,493 | \$ 97,003 | | \$ 509,905 | |
| Excess of Revenues over Expenditures | | \$ (10,001) | \$ (41,493) | \$ (97,003) | | \$ 87,001 | |

Olivehurst Public Utility District

General Fund 11

Period Ending

08/30/23

Statement of Revenues and Expenditures

01 (POOL)

| ACCOUNT | DESCRIPTION | 2023-24 PRELIMINARY BUDGET | CURRENT PERIOD | YEAR TO DATE | BUDGET REMAINING | COMMENTS |
|---|--------------------------------------|----------------------------------|------------------|-------------------|---------------------|----------|
| Revenues | | | | | | |
| 11.45100.01.0 | POOL ADMISSION | 11,000 | 387 | 5,368 | 5,632 | |
| 11.45103.01.0 | MISCELLANEOUS REVENUE - POOL | - | 5,000 | 5,000 | (5,000) | |
| 11.45400.01.0 | FIRST FIVE GRANT - POOL | 17,000 | 17,000 | 17,000 | - | |
| 11.45401.01.0 | HEALTH & HUMAN SERV GRANT - POOL | - | - | - | - | |
| 11.45403.01.0 | OTHER GRANT INCOME | 42,000 | - | - | 42,000 | 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 | \$ 78,000 | \$ 22,387 | \$ 27,368 | \$ 50,632 | |
| 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 | 2,000 | - | 3,131 | (1,131) | |
| 11.59306.01.0 | OUTSIDE SERVICES - POOL | 56,000 | 8,483 | 23,419 | 32,581 | |
| 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 | - | - | 2,000 | |
| 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 | \$ - | \$ 34,339 | \$ 225 | |
| Excess of Revenues over Expenditures | | \$ 4,000 | \$ 22,387 | \$ (6,971) | \$ 50,407 | |
| | Depreciation Expense | (6,500) | | | | |
| | Loan from Admin | (9,271) | | | | |
| | Transfer from Other Departments | | | | | |
| | | (11,771) | | (6,971) | | |

Olivehurst Public Utility District

Statement of Revenues and Expenditures

General Fund 11

Period Ending

8/30/23

02 (PARKS)

| ACCOUNT | DESCRIPTION | 2023-24 PRELIMINARY 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 | 4,540 | 9,079 | 19% | 38,921 | 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 | \$ 4,540 | \$ 9,079 | | \$ 145,551 | \$ 149,415 |
| Expenditures | | | | | | | |
| 11.59101.02.0 | SALARIES - PARK | 10,619 | 706 | 1,409 | 13% | 9,210 | 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 | 7 | 22 | 0% | 7,978 | 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 | - | 61 | 4% | 1,439 | 1,500 |
| 11.59304.02.0 | FEES & DUES - PARKS | - | - | - | 0% | - | - |
| 11.59305.02.0 | UTILITIES & PHONE - PARK | 1,000 | 32 | 70 | 7% | 930 | 1,000 |
| 11.59306.02.0 | OUTSIDE SERVICES - PARKS | 12,000 | 70 | 1,530 | 13% | 10,470 | 18,000 |
| 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 | 11 | 21 | 14% | 129 | 2,000 |
| 11.59312.02.0 | TRAINING & EDUCATION - PARKS | 25 | - | - | 0% | 25 | 25 |
| 11.59315.02.0 | SAFETY SUPPLIES / EXPENSE - PARKS | 250 | - | 1 | 1% | 249 | 250 |
| 11.59317.02.0 | IRRIGATION EXPENSE - PARKS | 45,000 | - | - | 0% | 45,000 | 48,000 |
| 11.59320.02.0 | POSTAGE & SHIPPING - PARKS | - | - | - | 0% | - | - |
| 11.59325.02.0 | DIRECT ASSESSMENTS - PARKS | 300 | - | - | 0% | 300 | 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 | 636 |
| 11.59404.02.0 | COMPUTER SERVICES - PARKS (OLIVEHURST) | 500 | 15 | 30 | 6% | 470 | 500 |

Olivehurst Public Utility District

Statement of Revenues and Expenditures

General Fund 11

Period Ending

8/30/23

02 (PARKS)

| ACCOUNT | DESCRIPTION | 2023-24 PRELIMINARY 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 | 56 | 112 | 12% | 833 | 738 |
| 11.59502.02.0 | EMPLOYEE BENEFITS (RET/MED) - PARKS | 7,347 | 89 | 178 | 2% | 7,169 | 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 | - | - | 0% | 10,000 | 15,000 |
| 11.59802.02.0 | AUTO & OTHER EQUIP EXP - PARKS | 5,000 | - | - | 0% | 5,000 | 5,000 |
| 11.59805.02.0 | VEHICLE REPLACEMENT - OH PARKS | - | - | 1,579 | 0% | (1,579) | - |
| 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 | 5,000.00 |
| 02 (PARKS) | Total Expenditures | \$ 154,630 | \$ 985 | \$ 16,889 | | \$ 130,539 | \$ 156,137 |
| | Excess of Revenues over Expenditures | \$ - | \$ 3,555 | \$ (7,810) | | \$ 15,012 | \$ (6,722) |
| | Cash Reserves | - | | - | | | |
| | Transfers-Out | | | | | | |
| | Reserve: | 0 | | | | | |
| | | \$ - | | \$ (7,810) | | | |

Olivehurst Public Utility District

General Fund 11

Statement of Revenues and Expenditures

Period Ending

03 (CSA 66 PARKS)

| ACCOUNT | DESCRIPTION | 2023-24 PRELIMINARY 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 | 250 | 300 | 30% | 700 |
| 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 | \$ 250 | \$ 300 | | \$ 887,480 |
| Expenditures | | | | | | |
| 11.59101.03.0 | SALARIES - CSA 66 PARKS | 186,668 | 12,636 | 25,150 | 13% | 161,518 |
| 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 | - | - | 0% | 682 |
| 11.59300.03.0 | OPERATING SUPPLIES & REPAIRS - CSA 66 PARKS | 35,000 | 108 | 1,149 | 3% | 33,851 |
| 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 | - | 961 | 6% | 14,039 |
| 11.59304.03.0 | FEES & DUES - CSA 66 PARKS | 1,000 | - | - | 0% | 1,000 |
| 11.59305.03.0 | UTILITIES & PHONE | 18,000 | 762 | 4,643 | 26% | 13,357 |
| 11.59306.03.0 | OUTSIDE SERVICES - CSA 66 PARKS | 188,000 | 355 | 25,836 | 14% | 162,164 |
| 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 | 166 | 332 | 22% | 1,168 |
| 11.59312.03.0 | TRAINING & EDUCATION - CSA 66 PARKS | 150 | - | - | 0% | 150 |
| 11.59315.03.0 | SAFETY SUPPLIES / EXPENSE - PLUMAS LAKE PAR | 2,500 | - | 22 | 1% | 2,478 |
| 11.59317.03.0 | IRRIGATION EXPENSE - CSA 66 PARKS | 90,000 | - | - | 0% | 90,000 |
| 11.59320.03.0 | POSTAGE & SHIPPING - PL PARKS | 50 | - | - | 0% | 50 |
| 11.59325.03.0 | DIRECT ASSESSMENTS - CSA 66 PARKS | 4,500 | - | - | 0% | 4,500 |
| 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 | 466 | 5% | 8,534 |
| 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 | 965 | 1,920 | 13% | 12,881 |
| 11.59502.03.0 | EMPLOYEE BENEFITS (RET/MED) - CSA 66 PARKS | 40,670 | 1,532 | 3,047 | 7% | 37,623 |

Olivehurst Public Utility District

General Fund 11

Statement of Revenues and Expenditures

Period Ending

03 (CSA 66 PARKS)

| ACCOUNT | DESCRIPTION | 2023-24 PRELIMINARY 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 | - | 666.12 | 2% | 29,334 |
| 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 | \$ 16,756 | \$ 193,465 | | \$ 693,436 |
| Excess of Revenues over Expenditures for Report | | \$ 879 | \$ (16,506) | \$ (193,165) | | \$ 194,044 |
| | | - | | - | | |
| Reserves: Maintenance of Future Park Sites | | (880) | | | | |
| Transfer-Out: Capital Asset Repair | | | | | | |
| | | \$ - | | \$ (193,165) | | |

Olivehurst Public Utility District

General Fund 11

Period Ending 08/30/23

Statement of Revenues and Expenditures

04 (YOUTH CTR)

| ACCOUNT | DESCRIPTION | 2023-24 PRELIMINARY 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 | \$ - | 115 | 2% | 4,885 | |
| 11.59306.04.0 | OUTSIDE SERVICES - YCB | 1,000 | \$ 55 | 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 | \$ 55 | 225 | | 5,775 | |
| Excess of Revenues over Expenditures | | \$ - | \$ (55) | (225) | | 225 | |
| | 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 | \$ - | 4,253 | 8% | 50,747 | |
| 05 (LIGHTING) | Total Expenditures | 55,900 | \$ - | \$ 4,253 | | | |
| Excess of Revenues over Expenditures | | 39,100 | \$ - | \$ (4,253) | | | |
| | Cash Reserve | (39,100) | | | | | |
| | Transfer to Pool 01 | | | | | | |
| | | \$ - | | \$ (4,253) | | | |

Olivehurst Public Utility District

04 (YOUTH CTR)

Statement of Revenues and Expenditures

| ACCOUNT | DESCRIPTION | 2023-24 PRELIMINARY BUDGET | CURRENT PERIOD | YEAR TO DATE | % OF BUDGET USED | BUDGET REMAINING | COMMENTS |
|---|--------------------------------------|----------------------------------|----------------|--------------|------------------------|---------------------|----------|
| 06 (JOHNSON DITCH) | | | | | | | |
| Revenues | | | | | | | |
| 11.49300.06.0 | CURR SECURED TAXES - JOHNSON DITCH | 5,000 | \$ - | - | 0% | 5,000 | |
| 11.49301.06.0 | CURR UNSECURED TAXES - JOHNSON DITCH | - | \$ - | - | 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

08/30/23

| ACCOUNT | DESCRIPTION | 2023-24 PRELIMINARY 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 | - | (33,797) | -40% | 118,797 | 85,000 |
| 11.45402.09.0 | MISC GRANT REVENUE | - | - | - | 0% | - | - |
| 11.45403.09.0 | STRIKE TEAM REVENUE | 110,000 | - | - | 0% | 110,000 | 414,160 |
| 11.45410.09.0 | BURN PERMITS & COST RECOVERY | 1,500 | - | - | 0% | 1,500 | 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 | - | 18,840 | 14% | 111,160 | 110,000 |
| Total Revenues | 09 (FIRE DEPARTMENT) | \$ 997,100 | \$ - | \$ (14,957) | | \$ 962,057 | \$ 1,274,655 |
| Expenditures | | | | | | | |
| 11.59101.09.0 | SALARIES - FIRE DEPT | 368,739 | 27,463 | 55,639 | 15% | 313,100 | 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 | 11,020 | 23,325 | 26% | 65,822 | 57,131 |
| 11.59111.09.0 | SALARIES - FIRE DEPT VOL | 15,000 | - | 1,593 | 11% | 13,408 | 15,000 |
| 11.59112.09.0 | SALARIES OT - FIRE DEPT VOL | 105,000 | 10,372 | 10,372 | 10% | 94,628 | 280,000 |
| 11.59300.09.0 | OPERATING SUPPLIES & REPAIRS - FIRE DEPT | 13,000 | 248 | 1,871 | 14% | 11,129 | 13,000 |
| 11.59301.09.0 | LICENSES AND PERMITS - FIRE DEPT | 35,000 | 24,478 | 29,798 | 85% | 5,202 | 35,000 |
| 11.59302.09.0 | OFFICE SUPPLIES & EXPENSES - FIRE DEPT | 4,000 | - | 47 | 1% | 3,953 | 4,000 |
| 11.59303.09.0 | GAS & OIL - FIRE DEPT | 20,000 | 583 | 2,470 | 12% | 17,530 | 20,000 |
| 11.59304.09.0 | FEES & DUES - FIRE DEPT | 300 | - | - | 0% | 300 | 300 |
| 11.59305.09.0 | UTILITIES & PHONE - FIRE DEPT | 20,000 | 69 | 1,992 | 10% | 18,008 | 20,000 |
| 11.59306.09.0 | OUTSIDE SERVICES - FIRE DEPT | 30,000 | 692 | 912 | 3% | 29,088 | 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 | 15 | 15 | 3% | 485 | 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 | 325 | 325 | 3% | 9,675 | 10,000 |
| 11.59313.09.0 | UNEMPLOYMENT - FIRE DEPT | - | - | - | 0% | - | - |
| 11.59315.09.0 | SAFETY SUPPLIES / EXPENSE | 2,000 | - | - | 0% | 2,000 | 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 | - | - | 0% | 100 | 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

08/30/23

| ACCOUNT | DESCRIPTION | 2023-24 PRELIMINARY 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 | 679 | 1,358 | 8% | 16,142 | 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 | 3,727 | 6,996 | 24% | 22,555 | 44,040 |
| 11.59502.09.0 | EMPLOYEE BENEFITS (RET/MED) - FIRE DEPT | 105,656 | 8,572 | 15,343 | 15% | 90,313 | 108,771 |
| 11.59505.09.0 | EMPLOYMENT COSTS - FIRE | 12,000 | - | - | 0% | 12,000 | 12,000 |
| 11.59600.09.0 | CAPITAL OUTLAY | - | - | - | 0% | - | - |
| 11.59801.09.0 | BLDGS & IMPROVEMENTS - FIRE DEPT | 5,000 | - | - | 0% | 5,000 | 5,000 |
| 11.59802.09.0 | AUTO & OTHER EQUIP EXP - FIRE DEPT | 64,000 | - | 6,538 | 10% | 57,462 | 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 | \$ 188,243 | \$ 303,014 | | \$ 2,731,827 | \$ 1,421,619 |
| | Excess of Revenues over Expenditures | (2,082,337) | (188,243) | (317,971) | | (1,769,770) | (146,964) |
| | Cash Reserve | 256,083 | | | | | |
| | Fire Engine Loan Payment to Administration | (75,000) | | | | | |
| | Fire Command Vehicle Loan Payment to Administration | 1,500,000 | | | | | |
| | Reserve Transfer: Equipment | 400,000 | | | | | |
| | | (1,253) | \$ (188,243) | (317,971) | | \$ (1,769,770) | |

12 (FIRE DEPARTMENT) MEASURE K

| ACCOUNT | DESCRIPTION | 2023-24 PRELIMINARY BUDGET | CURRENT PERIOD | YEAR TO DATE | % OF BUDGET USED | BUDGET REMAINING | PRIOR YEAR BUDGET |
|---------------------------|---|----------------------------|----------------|------------------|------------------|-------------------|---------------------|
| Revenues | | | | | | | |
| 11.45400.12.0 | MEASURE K REVENUE | 240,000 | - | 25,226 | 11% | 214,774 | 240,000.00 |
| 11.45103.12.0 | MEASURE - MISC | - | - | - | 0% | - | - |
| Total Revenues | | \$ 240,000 | | \$ 25,226 | | \$ 214,774 | |
| 11.59101.12.0 | SALARIES INTERMITTENT MEASURE K | 95,000 | 6,895 | 13,090 | | | |
| 11.59501.12.0 | PAYROLL TAXES INTERMITTENT MEASURE K | - | 604 | 1,243 | | | |
| 11.59502.12.0 | MEASURE K OT | - | 998 | 3,477 | | | |
| 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 | - | | 22,566 | | (22,566) | |

Olivehurst Public Utility District

General Fund 11
09,12 & 14 (Fire)

Statement of Revenues and Expenditures

Period Ending

08/30/23

| ACCOUNT | DESCRIPTION | 2023-24 PRELIMINARY 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 | - | - | | 639,526 | 592,706 |
| Total Revenues | | 639,526 | - | - | | 639,526 | 592,706 |
| 11.59101.14.0 | SALARIES - ER | 368,739 | 18,662 | 36,185 | 10% | 332,554 | 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 | 2,689 | 9% | 26,929 | 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 | 5,304 | 11,392 | 11% | 94,264 | 118,416 |
| 11.59300.14.0 | OPERATING SUPPLIES - ER | 3,000 | - | - | 0% | 3,000 | 3,000 |
| 11.59302.14.0 | OFFICE SUPPLIES & EXPENSES - ER | - | - | - | 0% | - | - |
| 11.59303.14.0 | GAS & OIL - ER | 1,500 | - | - | 0% | 1,500 | 1,500 |
| 11.59307.14.0 | PRINTING/PUBLIC/LEGAL NOTICES - ER | - | - | - | 0% | - | - |
| 11.59310.14.0 | UNIFORMS - ER | 3,000 | 198 | 198 | 7% | 2,802 | 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 | \$ 25,555 | \$ 54,656 | | \$ 582,870 | \$ 605,386 |
| | Due To / (Due From) ER | \$ 1,999 | \$ (25,555) | \$ (54,656) | \$ - | \$ 56,656 | |

Olivehurst Public Utility District

Water (12)

Period Ending 08/30/23

Statement of Revenues and Expenditures

| ACCOUNT | DESCRIPTION | 2023-24 PRELIMINARY 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 | 538,233 | 983,947 | 24% | 3,195,053 | 3,600,000 |
| 12.41200.00.0 | SALES - BUSINESSES - WATER | - | 1,491 | 2,768 | 0% | (2,768) | 15,000 |
| 12.42300.00.0 | PENALTY FEES - WATER | 15,000 | 1,171 | 1,997 | 13% | 13,003 | 15,000 |
| 12.42301.00.0 | PENALTIES EXCESS WATER USE - WATER | | | | | | |
| 12.42400.00.0 | ADMIN AND DELINQUENT CHARGES - WATER | - | 6,135 | 12,230 | 0% | (12,230) | - |
| 12.42550.00.0 | BACKFLOW DEVICE REVENUE | 3,000 | 150 | 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 | 554 | 1,059 | 53% | 941 | 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 | - | - | 0% | 10,000 | 10,000 |
| 12.45700.00.0 | INSPECTION REVENUE - WATER | 45,000 | 9,744 | 19,256 | 43% | 25,744 | 45,000 |
| Water (12) | Total Revenues | 4,458,000 | \$ 557,478 | \$ 1,021,407 | | \$ 3,436,593 | 3,683,000 |
| Expenditures | | | | | | | |
| 12.59101.00.0 | SALARIES - WATER | 684,442 | 48,319 | 95,613 | 14% | 588,829 | 528,473 |
| 12.59102.00.0 | OVERHEAD - ADMIN SALARIES/BENEFITS | 501,705 | - | - | | | |
| 12.59103.00.0 | OVERHEAD - ADMIN EXPENSES - WATER | 137,820 | - | - | 0% | 137,820 | 264,996 |
| 12.59104.00.0 | OVERHEAD - ENGINEERING | 204,538 | - | - | | | |
| 12.59110.00.0 | SALARIES OT - WATER | 36,021 | 3,568 | 9,301 | 26% | 26,720 | 10,975 |
| 12.59200.00.0 | WATER METERS AND SUPPLIES | 150,000 | 26,348 | 28,754 | 19% | 121,246 | 150,000 |
| 12.59300.00.0 | OPERATING SUPPLIES & REPAIRS - WATER | 100,000 | 2,440 | 17,317 | 17% | 82,683 | 99,000 |
| 12.59301.00.0 | LICENSES AND DUES - WATER EMPLOYEES | 3,500 | - | 1,627 | 46% | 1,873 | 3,500 |
| 12.59302.00.0 | OFFICE SUPPLIES & EXP - WATER | 3,000 | 346 | 346 | 12% | 2,654 | 3,000 |
| 12.59303.00.0 | GAS & OIL - WATER | 40,000 | 2,416 | 5,352 | 13% | 34,648 | 35,000 |
| 12.59304.00.0 | FEES, LICENSES & PERMITS - WATER FACILITIES | 65,000 | (347) | 172 | 0% | 64,828 | 60,000 |
| 12.59305.00.0 | UTILITIES & PHONE - WATER | 900,000 | 8,080 | 99,379 | 11% | 800,621 | 700,000 |
| 12.59306.00.0 | OUTSIDE SERVICES - WATER | 100,000 | 255 | 3,138 | 3% | 96,862 | 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 | - | - | 0% | 3,000 | 2,500 |
| 12.59310.00.0 | UNIFORMS - WATER | 6,500 | 539 | 1,184 | 18% | 5,316 | 6,000 |
| 12.59311.00.0 | CUSTOMER SERVICE & BILLING | 45,000 | - | 3,827 | 9% | 41,173 | 50,000 |
| 12.59312.00.0 | TRAINING & EDUCATION - WATER | 2,500 | - | - | 0% | 2,500 | 2,000 |
| 12.59315.00.0 | SAFETY SUPPLIES / EXPENSE | 6,000 | 1,082 | 1,082 | 18% | 4,918 | 6,000 |
| 12.59316.00.0 | CHLORINE EXPENSE | 170,000 | 24,328 | 45,608 | 27% | 124,392 | 130,000 |
| 12.59320.00.0 | POSTAGE & SHIPPING - WATER | 500 | 9 | 9 | 2% | 491 | 2,000 |
| 12.59325.00.0 | DIRECT ASSESSMENTS - WATER | 2,500 | - | - | 0% | 2,500 | 2,500 |

Olivehurst Public Utility District

Water (12)

Period Ending 08/30/23

Statement of Revenues and Expenditures

| ACCOUNT | DESCRIPTION | 2023-24 PRELIMINARY 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 | 490 | 4,578 | 31% | 10,422 | 20,000 |
| 12.59401.00.0 | GENERAL INSURANCE - WATER | 110,471 | (492) | 108,340 | 98% | 2,131 | 97,200 |
| 12.59402.00.0 | WORKERS' COMP - WATER | 37,541 | - | 30,635 | 82% | 6,906 | 20,856 |
| 12.59404.00.0 | COMPUTER SERVICES | 19,000 | 813 | 8,333 | 44% | 10,667 | 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 | 3,793 | 7,668 | 14% | 47,167 | 40,548 |
| 12.59502.00.0 | EMPLOYEE BENEFITS (RET/MED) - WATER | 324,055 | 21,076 | 43,744 | 13% | 280,311 | 211,705 |
| 12.59505.00.0 | EMPLOYMENT COSTS - WATER | 1,000 | - | - | 0% | 1,000 | 1,000 |
| 12.59600.00.0 | CAPITAL OUTLAY - WATER | 20,000 | 14,587 | 14,587 | 73% | 5,413 | - |
| 12.59650.00.0 | RAISING IRON - WATER | 130,000 | - | - | 0% | 130,000 | 100,000 |
| 12.59551.00.0 | BOARD COMMUNITY OUTREACH | 500 | - | - | 0% | 500 | 500 |
| 12.59801.00.0 | BLDGS & IMPROVEMENTS - WATER | 50,000 | - | - | 0% | 50,000 | 50,000 |
| 12.59802.00.0 | AUTO & OTHER EQUIP EXP - WATER | 100,000 | 5,655 | 6,252 | 6% | 93,748 | 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) | (7) | -3% | 257 | 250 |
| 12.59903.00.0 | MISCELLANEOUS EXP - WATER | 1,000 | - | - | 0% | 1,000 | - |
| 12.59952.00.0 | CONSERVATION EXPENSES | - | - | - | 0% | - | 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 | 4,434,815 | \$ 163,298 | 707,787 | | | 3,115,640 |
| | Excess of Revenues over Expenditures for Report | 23,186 | \$ 394,180 | 313,620 | | | |
| | Reserve: Capital Facilities | (23,186) | | - | | | |
| | Surplus(Deficit) | - | | 313,620 | | | |

Waste Water (13)

Statement of Revenues and Expenditures

Period Ending

| ACCOUNT | DESCRIPTION | 2023-24 PRELIMINARY BUDGET | CURRENT PERIOD | YEAR TO DATE | % OF BUDGET USED | BUDGET REMAINING |
|--------------------------|---|----------------------------|----------------|-------------------|------------------|------------------|
| Revenues | | | | | | |
| 13.41100.00.0 | SALES - RESIDENTIAL - SEWER | 3,922,000 | 355,727 | 708,091 | 18% | 3,213,909 |
| 13.41210.00.0 | SALES - ADA SEWER | 58,000 | - | (40,237) | -69% | 98,237 |
| 13.42300.00.0 | PENALTY & FEES - SEWER | - | 1,097 | 2,097 | 0% | 2,097- |
| 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 | 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 | - | - | 0% | 10,000 |
| 13.45700.00.0 | INSPECTION FEES - SEWER | 45,000 | - | - | 0% | 45,000 |
| Waster Water (13) | Total Revenues | \$ 4,494,000 | 367,009 | \$ 680,137 | | 3,813,863 |
| 13.59101.00.0 | SALARIES - SEWER | 674,139 | 36,056 | 101,615 | 15% | 572,524 |
| 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 | 1,822 | 2,674 | 12% | 19,976 |
| 13.59300.00.0 | OPERATING SUPPLIES & REPAIRS - SEWER | 40,000 | 49 | 733 | 2% | 39,267 |
| 13.59301.00.0 | LICENSES AND DUES - SEWER EMPLOYEES | 5,000 | 221 | 221 | 4% | 4,779 |
| 13.59302.00.0 | OFFICE SUPPLIES & EXP - SEWER | 5,000 | 657 | 900 | 18% | 4,100 |
| 13.59303.00.0 | GAS & OIL - SEWER | 15,000 | 353 | 1,421 | 9% | 13,579 |
| 13.59304.00.0 | FEES, LICENSES & PERMITS - SEWER FACILITIES | 50,000 | - | 519 | 1% | 49,481 |
| 13.59305.00.0 | UTILITIES & PHONE - SEWER | 900,000 | 50,532 | 125,557 | 14% | 774,443 |
| 13.59306.00.0 | OUTSIDE SERVICES - SEWER | 100,000 | 500 | 3,311 | 3% | 96,689 |
| 13.59307.00.0 | PRINTING/PUBLIC/LEGAL NOTICES - SEWER | 2,000 | - | - | 0% | 2,000 |
| 13.59308.00.0 | LAB SUPPLIES & EQUIPMENT - SEWER | 25,000 | 502 | 2,416 | 10% | 22,584 |
| 13.59309.00.0 | SMALL TOOLS - SEWER | 8,000 | 142 | 142 | 2% | 7,858 |
| 13.59310.00.0 | UNIFORMS - SEWER | 5,000 | 626 | 1,549 | 31% | 3,451 |
| 13.59311.00.0 | CUSTOMER SERVICE & BILLING | 50,000 | - | 3,827 | 8% | 46,173 |
| 13.59312.00.0 | TRAINING & EDUCATION - SEWER | 5,000 | 195 | 195 | 4% | 4,805 |
| 13.59313.00.0 | UNEMPLOYMENT - SEWER | - | - | - | 0% | 0 |
| 13.59315.00.0 | SAFETY SUPPLIES / EXPENSE | 7,500 | 1,718 | 1,911 | 25% | 5,589 |
| 13.59318.00.0 | CHEMICALS | 30,000 | - | 6,279 | 21% | 23,721 |
| 13.59320.00.0 | POSTAGE & SHIPPING - SEWER | 1,500 | 9 | 9 | 1% | 1,491 |
| 13.59325.00.0 | DIRECT ASSESSMENTS - SEWER | 3,000 | - | - | 0% | 3,000 |
| 13.59333.00.0 | PUMPS, MOTORS, EQUIPMENT | 80,000 | - | - | 0% | 80,000 |
| 13.59337.00.0 | SLUDGE DISPOSAL | 20,000 | - | 1,221 | 6% | 18,779 |
| 13.59350.00.0 | LAB TESTING SERVICES - SEWER | 60,000 | 2,079 | 2,079 | 3% | 57,921 |
| 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 | 25,000 | 1,384 | 7,838 | 31% | 17,162 |

Retiree payout/Position reclassifications

Olivehurst Public Utility District

Waste Water (13)

Statement of Revenues and Expenditures

Period Ending

| ACCOUNT | DESCRIPTION | 2023-24 PRELIMINARY BUDGET | CURRENT PERIOD | YEAR TO DATE | % OF BUDGET USED | BUDGET REMAINING |
|------------------------------|--|----------------------------|-------------------|---------------------|------------------|------------------|
| 13.59405.00.0 | LEGAL FEES - SEWER | 15,000 | - | - | 0% | 15,000 |
| 13.59425.00.0 | SECURITY - SEWER | 4,000 | - | - | 0% | 4,000 |
| 13.59501.00.0 | PAYROLL TAXES - SEWER | 62,132 | 2,913 | 8,091 | 13% | 54,041 |
| 13.59502.00.0 | EMPLOYEE BENEFITS (RET/MED) - SEWER | 318,179 | 11,630 | 23,814 | 7% | 294,365 |
| 13.59505.00.0 | EMPLOYMENT COSTS - SEWER | 1,250 | - | 66 | 5% | 1,184 |
| 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 | - | - | 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 | 4,028 | 17,953 | 18% | 82,047 |
| 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) | (7) | -3% | 257 |
| 13.65704.00.0 | DEPRECIATION EXPENSE - SEWER | 300,000 | - | 300,000 | 100% | 0 |
| | | \$ 4,534,258 | \$ 215,409 | \$ 915,078 | | 3,143,660 |
| 31 (SEWER COLLECTION) | | | | | | |
| 13.59101.31.0 | SALARIES - SEWER COLLECTIONS | - | 13,398 | 26,217 | 0% | 26,217- |
| 13.59300.31.0 | OPERATING SUPPLIES & REPAIRS - SEWER COLLECTION | 30,000 | (70) | 2,411 | 8% | 27,589 |
| 13.59302.31.0 | OFFICE SUPPLIES & EXP - SEWER COLLECTIONS | 500 | - | - | 0% | 500 |
| 13.59303.31.0 | GAS & OIL - SEWER COLLECTION | 25,000 | 133 | 1,326 | 5% | 23,674 |
| 13.59304.31.0 | FEES, LICENSES & PERMITS - COLLECTIONS | 6,000 | - | 2,853 | 48% | 3,147 |
| 13.59306.31.0 | OUTSIDE SERVICES - SEWER COLLECTIONS SYSTEM | 60,000 | 700 | 3,672 | 6% | 56,328 |
| 13.59309.31.0 | SMALL TOOLS - SEWER COLLECTIONS | 5,000 | - | 169 | 3% | 4,831 |
| 13.59315.31.0 | SAFETY SUPPLIES / EQUIP - COLLECTIONS | 5,000 | - | 93 | 2% | 4,907 |
| 13.59318.31.0 | CHEMICALS - SEWER COLLECTION | 1,500 | - | - | 0% | 1,500 |
| 13.59333.31.0 | PUMPS, MOTORS, EQUIPMENT - SEWER COLLECTION | 150,000 | 404 | 404 | 0% | 149,596 |
| 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 | 584 | 605 | 4% | 14,395 |
| 13.59805.31.0 | VEHICLE REPLACEMENT | 0 | - | - | | |
| | 31 (SEWER COLLECTION Total Expenditures) | \$ 307,500 | \$ 1,751 | \$ 11,533 | | 295,967 |
| | Total Expenditures | \$ 4,841,758 | 217,161 | \$ 926,611 | | 3,439,627 |
| | Excess of Revenues over Expenditures for Report | \$ (347,758) | \$ 149,849 | \$ (246,474) | | |
| | Loan to Water Fund: USDA Repayment | 70,637 | | | | |
| | Reserve Capital Asset Repair | | | | | |
| | Reserve: Capital Facilities | 277,121 | | | | |
| | | \$ - | | \$ (246,474) | | |

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 | - | - | - | |
| 18.59306.00.0 | CFD 2002-1 - ADMIN EXPENSE | 45,000 | 45,000 | 5,370 | |
| 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 | 635,000 | - | - | 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) | | \$ 1,624 | \$ 38,261 | \$ (322,795) | |
| 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 | 325 | |
| Surplus/(Deficit) | | - 2,000 | - | (325) | |
| Future Park Maintenance Reserve | | | | | |

* ANNUAL CFD ASSESSMENTS ARE COLLECTED IN MAY AND JANUARY