



Olivehurst Public Utility District

2023-24 Revenues and Expenditures as of December 29, 2023
Working Budget to Actual

OLIVEHURST PUBLIC UTILITY DISTRICT

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Olivehurst Public Utility District

General Fund 11

Period Ending

12/29/23

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	263	29,134	364%	(21,134)
11.45111.00.0	WATER/SEWER 50/50 CLEARING	-	513	3,120	0%	(3,120)
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	\$ 776	\$ 32,254		\$ 1,388,913
11.59101.00.0	SALARIES - GENERAL	753,545	63,394	350,167	46%	403,378
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	505	5,124	32%	10,876
11.59303.00.0	GAS AND OIL - GENERAL	1,000	40	277	28%	723
11.59304.00.0	FEES & DUES - GENERAL	15,000	-	9,359	62%	5,641
11.59305.00.0	UTILITIES & PHONE - GENERAL	10,000	24	980	10%	9,020
11.59306.00.0	OUTSIDE SERVICES - GENERAL	95,000	3,024	50,881	54%	44,119
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	141	1,187	30%	2,813
11.59320.00.0	POSTAGE & SHIPPING	2,000	-	1,050	53%	950
11.59402.00.0	WORKERS' COMP INSURANCE - GENERAL	4,352	-	3,552	82%	800
11.59404.00.0	COMPUTER SERVICES - GENERAL	55,000	3,198	30,131	55%	24,869
11.59405.00.0	LEGAL FEES - GENERAL	45,000	-	5,181	12%	39,819
11.59425.00.0	SECURITY - GENERAL	3,000	-	577	19%	2,423
11.59501.00.0	PAYROLL TAXES - GENERAL	59,525	4,223	26,819	45%	32,706
11.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - GENERAL	297,345	23,829	143,521	48%	153,824
11.59505.00.0	EMPLOYMENT COSTS - GENERAL	250	76	230	92%	20
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	-	2,936	10%	27,064
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

12/29/23

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	\$ 98,454	\$ 639,068		\$ 782,099
Excess of Revenues over Expenditures		\$ -	\$ (97,678)	\$ (606,814)		
	Cash Reserves					
	Advance to Fire Department	75,000				
	Advance to Pool	6,500				
	Reserve: Admin. Building	(81,500)				
		\$ -		\$ (606,814)		

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	-	15,209	76%	4,791	
15 (ENGINEERING)	Total Revenues	\$ 606,906	\$ -	\$ 15,209		\$ 591,697	
Expenditures							
11.59101.15.0	SALARIES	354,842	29,408	163,913	46%	190,929	
11.59110.15.0	SALARIES OT	23,614	22	2,938	12%	20,676	
11.59501.15.0	PAYROLL TAXES	29,989	2,164	12,421	41%	17,568	
11.59502.15.0	EMPLOYEE BENEFITS (RET/MED)	136,439	9,786	61,736	45%	74,703	
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	-	285	19%	1,215	
11.59303.15.0	GAS AND OIL	15,000	155	2,450	16%	12,550	
11.59305.15.0	PHONE	2,000	24	933	47%	1,067	
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	437	2,475	0	7,525	
11.59404.15.0	COMPUTER SERVICES	10,000	437	2,475	25%	7,525	
11.59505.02.0	EMPLOYMENT COSTS - ENGINEERING	-	-	-	0%	-	
15 (ENGINEERING)	Total Expenditures	\$ 606,907	\$ 42,434	\$ 262,258		\$ 344,650	
Excess of Revenues over Expenditures		\$ -	\$ (42,434)	\$ (247,049)		\$ 247,047	

Olivehurst Public Utility District

General Fund 11

Period Ending

12/29/23

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	15,325	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	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	\$ 40,325	\$ 68,693	\$ 15,307	
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	-	9,799	24,201	
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	-	398	1,602	
11.59401.01.0	GENERAL INSURANCE - POOL	-	(6)	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	
01 (POOL)	Total Expenditures	\$ 74,000	\$ -	\$ 41,399	\$ 225	
Excess of Revenues over Expenditures		\$ 10,000	\$ 40,325	\$ 27,294	\$ 15,082	
	Depreciation Expense	(6,500)				
	Loan from Admin	(9,271)				
	Transfer from Other Departments					
		(5,771)		27,294		

Olivehurst Public Utility District

Statement of Revenues and Expenditures

General Fund 11

Period Ending

12/29/23

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	4,540	27,237	57%	20,763	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	\$ 27,237		\$ 127,393	\$ 149,415
Expenditures							
11.59101.02.0	SALARIES - PARK	10,619	712	4,144	39%	6,475	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	-	16	16%	84	635
11.59300.02.0	OPERATING SUPPLIES & REPAIRS - PARKS	8,000	22	948	12%	7,052	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	20	337	22%	1,163	1,500
11.59304.02.0	FEES & DUES - PARKS	-	-	-	0%	-	-
11.59305.02.0	UTILITIES & PHONE - PARK	1,000	1	168	17%	832	1,000
11.59306.02.0	OUTSIDE SERVICES - PARKS	12,000	40	6,718	56%	5,282	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	66	44%	84	2,000
11.59312.02.0	TRAINING & EDUCATION - PARKS	25	-	9	36%	16	25
11.59315.02.0	SAFETY SUPPLIES / EXPENSE - PARKS	250	-	34	14%	216	250
11.59317.02.0	IRRIGATION EXPENSE - PARKS	45,000	-	13,971	31%	31,029	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	(12)	6,034	97%	176	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	88	18%	412	500

Olivehurst Public Utility District

Statement of Revenues and Expenditures

General Fund 11

Period Ending

12/29/23

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	56	328	35%	617	738
11.59502.02.0	EMPLOYEE BENEFITS (RET/MED) - PARKS	7,347	88	529	7%	6,818	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	-	168	3%	4,832	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	\$ 949	\$ 40,623		\$ 106,805	\$ 163,537
	Excess of Revenues over Expenditures	\$ -	\$ 3,590	\$ (13,386)		\$ 20,588	\$ (14,122)
	Cash Reserves	-		-			
	Transfers-Out						
	Reserve:	0					
		\$ -		\$ (13,386)			

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	-	-	5,000	0%	5,000-
11.45151.03.0	PARK RESERVATION ADMIN FEE - CSA 66	1,000	-	800	80%	200
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	\$ -	\$ 5,800		\$ 881,980
Expenditures						
11.59101.03.0	SALARIES - CSA 66 PARKS	186,668	12,629	75,779	41%	110,889
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	137	598	88%	84
11.59300.03.0	OPERATING SUPPLIES & REPAIRS - CSA 66 PARKS	35,000	97	5,889	17%	29,111
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	320	5,284	35%	9,716
11.59304.03.0	FEES & DUES - CSA 66 PARKS	1,000	-	-	0%	1,000
11.59305.03.0	UTILITIES & PHONE	18,000	45	17,647	98%	353
11.59306.03.0	OUTSIDE SERVICES - CSA 66 PARKS	188,000	622	107,546	57%	80,454
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	1,038	69%	462
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	-	530	21%	1,970
11.59317.03.0	IRRIGATION EXPENSE - CSA 66 PARKS	90,000	-	25,771	29%	64,229
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	(75)	36,202	100%	75
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	1,382	15%	7,618
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	972	5,830	39%	8,971
11.59502.03.0	EMPLOYEE BENEFITS (RET/MED) - CSA 66 PARKS	40,670	1,504	9,272	23%	31,398

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	-	3,146	29%	7,589
11.59802.03.0	AUTO & OTHER EQUIP. EXPENSES - CSA 66 PARKS	30,000	-	5,391.15	18%	24,609
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	\$ 16,608	\$ 398,620		\$ 488,281
Excess of Revenues over Expenditures for Report		\$ 879	\$ (16,608)	\$ (392,820)		\$ 393,699
		-		-		
	Reserves: Maintenance of Future Park Sites	(880)				
	Transfer-Out: Capital Asset Repair					
		\$ -		\$ (392,820)		

Olivehurst Public Utility District

General Fund 11

Period Ending 12/29/23

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	\$ -	678	14%	4,322	
11.59306.04.0	OUTSIDE SERVICES - YCB	1,000	\$ 55	275	28%	725	
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	953		5,047	
Excess of Revenues over Expenditures		\$ -	\$ (55)	(953)		953	
	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	\$ -	21,561	39%	33,439	
05 (LIGHTING)	Total Expenditures	55,900	\$ -	\$ 21,561			
Excess of Revenues over Expenditures		39,100	\$ -	\$ (21,561)			
	Cash Reserve	(39,100)					
	Transfer to Pool 01						
		\$ -		\$ (21,561)			

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

12/29/23

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	610	44,223	88%	5,777	43,613.00
11.45400.09.0	FIRE MITIGATION FEES REVENUE	85,000	36,593	51,487	61%	33,513	85,000
11.45402.09.0	MISC GRANT REVENUE	-	-	-	0%	-	-
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	-	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	-	79,868	61%	50,132	110,000
Total Revenues	09 (FIRE DEPARTMENT)	\$ 997,100	\$ 37,203	\$ 205,745		\$ 785,577	\$ 1,274,655
Expenditures							
11.59101.09.0	SALARIES - FIRE DEPT	368,739	26,191	284,204	77%	84,535	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	6,540	71,991	81%	17,156	57,131
11.59111.09.0	SALARIES - FIRE DEPT VOL	15,000	1,854	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	647	4,634	36%	8,366	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	158	1,728	43%	2,272	4,000
11.59303.09.0	GAS & OIL - FIRE DEPT	20,000	1,517	11,131	56%	8,869	20,000
11.59304.09.0	FEES & DUES - FIRE DEPT	300	-	50	17%	250	300
11.59305.09.0	UTILITIES & PHONE - FIRE DEPT	20,000	24	9,072	45%	10,928	20,000
11.59306.09.0	OUTSIDE SERVICES - FIRE DEPT	30,000	253	2,499	8%	27,501	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	-	-	0%	10,000	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	-	747	7%	9,253	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	226	64%	124	350
11.59325.09.0	DIRECT ASSESSMENTS - FIRE	100	-	35	35%	65	100
11.59401.09.0	GENERAL INSURANCE - FIRE DEPT	25,438	(50)	24,135	95%	1,303	21,600

Olivehurst Public Utility District

General Fund 11
09,12 & 14 (Fire)

Statement of Revenues and Expenditures

Period Ending

12/29/23

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	884	6,649	38%	10,851	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	2,691	22,166	75%	7,385	44,040
11.59502.09.0	EMPLOYEE BENEFITS (RET/MED) - FIRE DEPT	105,656	7,358	40,304	38%	65,352	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	5,000	-	20,497	410%	(15,497)	5,000
11.59802.09.0	AUTO & OTHER EQUIP EXP - FIRE DEPT	64,000	121	7,106	11%	56,894	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	\$ 148,413	\$ 709,560		\$ 2,325,281	\$ 1,421,619
Excess of Revenues over Expenditures		(2,082,337)	(111,211)	(503,814)		(1,539,704)	(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					
		-	\$ (111,211)	(503,814)		\$ (1,539,704)	

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	-	122,322	51%	117,678	240,000.00
11.45103.12.0	MEASURE - MISC	-	-	-	0%	-	-
Total Revenues		\$ 240,000		\$ 122,322		\$ 117,678	
11.59101.12.0	SALARIES INTERMITTENT MEASURE K	95,000	9,982	42,480			
11.59501.12.0	PAYROLL TAXES INTERMITTENT MEASURE K	-	1,215	4,335			
11.59502.12.0	MEASURE K OT	-	4,471	13,438			
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	158,569	162,321	68%	77,679	-
11.59806.12.0	FIRE EQUIPMENT MEASURE K	-	-	-	0%	-	-
Total Expenditures		\$ 240,000	\$ 158,569	\$ 164,981		\$ 75,019	\$ 2,499,815
Excess of Revenues over Expenditures		-		(42,660)		42,660	

Olivehurst Public Utility District

General Fund 11
09,12 & 14 (Fire)

Statement of Revenues and Expenditures

Period Ending

12/29/23

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	207,252		432,274	592,706
Total Revenues		639,526	155,439	207,252		432,274	592,706
11.59101.14.0	SALARIES - ER	368,739	19,542	(8,281)	-2%	377,020	374,909
11.59110.14.0	SALARIES OT- ER	29,551	-	-	0%	29,551	-
11.59501.14.0	PAYROLL TAXES - ER	29,618	1,432	8,183	28%	21,435	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	6,198	35,272	33%	70,384	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	-	43,613	87%	6,387	43,613
Total Expenditures		\$ 637,527	\$ 27,172	\$ 82,230		\$ 555,296	\$ 605,386
	Due To / (Due From) ER	\$ 1,999	\$ 128,267	\$ 125,022	\$ -	\$ (123,022)	

Olivehurst Public Utility District

Water (12)

Statement of Revenues and Expenditures

Period Ending 12/29/23

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	288,331	2,627,237	63%	1,551,763	3,900,000
12.41200.00.0	SALES - BUSINESSES - WATER	-	861	7,368	0%	(7,368)	15,000
12.42300.00.0	PENALTY FEES - WATER	15,000	1,742	7,856	52%	7,144	15,000
12.42301.00.0	PENALTIES EXCESS WATER USE - WATER						
12.42400.00.0	ADMIN AND DELINQUENT CHARGES - WATER	-	8,004	40,776	0%	(40,776)	-
12.42550.00.0	BACKFLOW DEVICE REVENUE	3,000	300	930	31%	2,070	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	3,532	177%	(1,532)	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	-	34,107	22%	121,893	-
12.45500.00.0	INTEREST EARNED OPERATING - WATER	10,000	-	-	0%	10,000	10,000
12.45700.00.0	INSPECTION REVENUE - WATER	45,000	453	34,778	77%	10,222	45,000
Water (12)	Total Revenues	4,458,000	\$ 299,969	\$ 2,756,583		\$ 1,701,417	3,983,000
Expenditures							
12.59101.00.0	SALARIES - WATER	684,442	49,771	292,580	43%	391,862	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	2,103	18,821	34%	37,200	10,975
12.59200.00.0	WATER METERS AND SUPPLIES	150,000	26,210	58,519	39%	91,481	150,000
12.59300.00.0	OPERATING SUPPLIES & REPAIRS - WATER	100,000	1,456	35,901	36%	64,099	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	687	15,205	38%	24,795	35,000
12.59304.00.0	FEES, LICENSES & PERMITS - WATER FACILITIES	65,000	-	5,095	8%	59,905	60,000
12.59305.00.0	UTILITIES & PHONE - WATER	900,000	14,497	346,820	39%	553,180	700,000
12.59306.00.0	OUTSIDE SERVICES - WATER	100,000	2,037	17,050	17%	82,950	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	3,541	54%	2,959	6,000
12.59311.00.0	CUSTOMER SERVICE & BILLING	45,000	-	15,602	35%	29,398	50,000
12.59312.00.0	TRAINING & EDUCATION - WATER	2,500	-	20	1%	2,480	2,000
12.59315.00.0	SAFETY SUPPLIES / EXPENSE	6,000	9	1,714	29%	4,286	6,000
12.59316.00.0	CHLORINE EXPENSE	190,000	1,560	104,730	55%	85,270	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 12/29/23

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	631	11,019	73%	3,981	20,000
12.59401.00.0	GENERAL INSURANCE - WATER	110,471	(225)	108,115	98%	2,356	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	12,448	25%	36,552	19,000
12.59405.00.0	LEGAL FEES - WATER	10,000	-	327	3%	9,673	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	3,757	22,726	41%	32,109	43,128
12.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - WATER	324,055	21,536	127,649	39%	196,406	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	-	29,435	23%	100,565	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	3,429	77,202	77%	22,798	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	\$ 128,804	1,538,656			3,223,091
	Excess of Revenues over Expenditures for Report	(46,814)	\$ 171,165	1,217,928			
	Reserve: Capital Facilities	46,814		-			
	Surplus(Deficit)	-		1,217,928			

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	382,560	2,168,191	55%	1,753,809	
13.41210.00.0	SALES - ADA SEWER	58,000	-	4,634	8%	53,366	
13.42300.00.0	PENALTY & FEES - SEWER	-	1,185	6,127	0%	6,127-	
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	-	-	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	-	48,668	14%	301,332	
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	383,745	\$ 2,245,868		2,248,132	
13.59101.00.0	SALARIES - SEWER	674,139	32,838	236,600	35%	437,539	Retiree payout/Position reclassifications
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	1,267	8,346	37%	14,304	
13.59300.00.0	OPERATING SUPPLIES & REPAIRS - SEWER	40,000	2,704	3,624	9%	36,376	
13.59301.00.0	LICENSES AND DUES - SEWER EMPLOYEES	5,000	-	710	14%	4,290	
13.59302.00.0	OFFICE SUPPLIES & EXP - SEWER	5,000	312	2,453	49%	2,547	
13.59303.00.0	GAS & OIL - SEWER	15,000	330	10,663	71%	4,337	
13.59304.00.0	FEES, LICENSES & PERMITS - SEWER FACILITIES	50,000	4,615	43,873	88%	6,127	
13.59305.00.0	UTILITIES & PHONE - SEWER	900,000	17,918	398,353	44%	501,647	
13.59306.00.0	OUTSIDE SERVICES - SEWER	100,000	531	24,832	25%	75,168	
13.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - SEWER	2,000	-	-	0%	2,000	
13.59308.00.0	LAB SUPPLIES & EQUIPMENT - SEWER	25,000	1,008	7,719	31%	17,281	
13.59309.00.0	SMALL TOOLS - SEWER	8,000	-	650	8%	7,350	
13.59310.00.0	UNIFORMS - SEWER	5,000	725	4,302	86%	698	
13.59311.00.0	CUSTOMER SERVICE & BILLING	50,000	-	15,602	31%	34,398	
13.59315.00.0	SAFETY SUPPLIES / EXPENSE	10,000	-	3,723	37%	6,277	
13.59318.00.0	CHEMICALS	30,000	-	6,874	23%	23,126	
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	33,000	-	4,884	15%	28,116	2023-24 BAM1
13.59350.00.0	LAB TESTING SERVICES - SEWER	60,000	1,903	19,891	33%	40,109	
13.59401.00.0	GENERAL INSURANCE - SEWER	125,745	(256)	123,691	98%	2,054	
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	13,108	29%	31,892	

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	-	720	5%	14,280
13.59421.00.0	ADMIN EXPENSE - SEWER CAPACITY FEES	-	-	5,923	0%	5,923
13.59425.00.0	SECURITY - SEWER	4,000	-	-	0%	4,000
13.59501.00.0	PAYROLL TAXES - SEWER	62,132	2,538	18,649	30%	43,483
13.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - SEWER	318,179	12,182	71,933	23%	246,246
13.59505.00.0	EMPLOYMENT COSTS - SEWER	1,250	-	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	-	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	-	136	1%	19,864
13.59802.00.0	AUTO & OTHER EQUIP EXP - SEWER	100,000	-	43,046	43%	56,954
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
		\$ 4,564,759	\$ 79,791	\$ 1,580,633		\$ 2,508,605
31 (SEWER COLLECTION)						
13.59101.31.0	SALARIES - SEWER COLLECTIONS	168,000	11,544	78,892	47%	89,108
13.59300.31.0	OPERATING SUPPLIES & REPAIRS - SEWER COLLECTION	30,000	691	12,582	42%	17,418
13.59302.31.0	OFFICE SUPPLIES & EXP - SEWER COLLECTIONS	500	-	153	31%	347
13.59303.31.0	GAS & OIL - SEWER COLLECTION	25,000	96	5,341	21%	19,659
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	-	16,037	27%	43,963
13.59309.31.0	SMALL TOOLS - SEWER COLLECTIONS	5,000	-	2,340	47%	2,660
13.59315.31.0	SAFETY SUPPLIES / EQUIP - COLLECTIONS	5,000	-	3,640	73%	1,360
13.59318.31.0	CHEMICALS - SEWER COLLECTION	1,500	-	-	0%	1,500
13.59333.31.0	PUMPS, MOTORS, EQUIPMENT - SEWER COLLECTION	150,000	-	5,450	4%	144,550
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	-	5,010	33%	9,990
13.59805.31.0	VEHICLE REPLACEMENT	0	-	-		
	31 (SEWER COLLECTION Total Expenditures)	\$ 475,500	\$ 787	\$ 53,981		253,519
	Total Expenditures	\$ 5,040,259	80,578	\$ 1,634,614		2,762,124
	Excess of Revenues over Expenditures for Report	\$ (546,259)	\$ 303,167	\$ 611,254		
	Loan to Water Fund: USDA Repayment	70,637				
	Reserve Capital Asset Repair					
	Reserve: Capital Facilities	475,622				
		\$ -		\$ 611,254		

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	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)		\$ (1,995,376)	\$ (1,958,739)	\$ (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	1,170	
Surplus/(Deficit)		- 2,000	-	(1,170)	
	Future Park Maintenance Reserve				

* ANNUAL CFD ASSESSMENTS ARE COLLECTED IN MAY AND JANUARY