



Olivehurst Public Utility District

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

OLIVEHURST PUBLIC UTILITY DISTRICT

Table of Contents

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

Olivehurst Public Utility District

General Fund 11

Period Ending

09/28/23

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	3,800	22,741	284%	(14,741)
11.45111.00.0	WATER/SEWER 50/50 CLEARING	-	538	1,575	0%	(1,575)
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	\$ 4,338	\$ 24,316		\$ 1,396,851
11.59101.00.0	SALARIES - GENERAL	753,545	57,376	170,086	23%	583,459
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	932	2,923	18%	13,077
11.59303.00.0	GAS AND OIL - GENERAL	1,000	-	150	15%	850
11.59304.00.0	FEES & DUES - GENERAL	15,000	-	98	1%	14,902
11.59305.00.0	UTILITIES & PHONE - GENERAL	10,000	133	439	4%	9,561
11.59306.00.0	OUTSIDE SERVICES - GENERAL	95,000	5,152	21,650	23%	73,350
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
11.59315.00.0	SAFETY SUPPLIES / EXPENSE	4,000	78	512	13%	3,488
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	1,566	20,644	38%	34,356
11.59405.00.0	LEGAL FEES - GENERAL	45,000	-	2,001	4%	42,999
11.59425.00.0	SECURITY - GENERAL	3,000	-	289	10%	2,711
11.59501.00.0	PAYROLL TAXES - GENERAL	59,525	4,316	12,821	22%	46,704
11.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - GENERAL	297,345	24,486	72,918	25%	224,427
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
11.59802.00.0	AUTO & OTHER EQUIP EXP - GENERAL	500	-	-	0%	500

1

Olivehurst Public Utility District

General Fund 11

Period Ending

09/28/23

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	\$ 94,038	\$ 312,350		\$ 1,108,817
Excess of Revenues over Expenditures		\$ -	\$ (89,700)	\$ (288,034)		
	Cash Reserves					
	Advance to Fire Department	75,000				
	Advance to Pool	6,500				
	Reserve: Admin. Building	(81,500)				
		\$ -		\$ (288,034)		

Statement of Revenues and Expenditures

15 (ENGINEERING)

ACCOUNT	DESCRIPTION	2023-24 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	COMMENTS
Revenues							
11.45700.15.0	ENGINEERING OVERHEAD TRANSFER IN	586,906	-	-	0%	586,906	
11.45103.15.0	DEVELOPER REIMBURSEMENTS	20,000	-	-	0%	20,000	
15 (ENGINEERING)	Total Revenues	\$ 606,906	\$ -	\$ -		\$ 606,906	
Expenditures							
11.59101.15.0	SALARIES	354,842	26,762	80,981	23%	273,861	
11.59110.15.0	SALARIES OT	23,614	508	2,915	12%	20,699	
11.59501.15.0	PAYROLL TAXES	29,989	2,035	6,265	21%	23,724	
11.59502.15.0	EMPLOYEE BENEFITS (RET/MED)	136,439	10,499	31,193	23%	105,246	
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	241	1,578	11%	13,422	
11.59305.15.0	PHONE	2,000	24	343	17%	1,657	
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	1,202	0	8,798	
11.59404.15.0	COMPUTER SERVICES	10,000	401	1,202	12%	8,798	
11.59505.02.0	EMPLOYMENT COSTS - ENGINEERING	-	-	-	0%	-	
15 (ENGINEERING)	Total Expenditures	\$ 606,907	\$ 40,871	\$ 138,422		\$ 468,486	
Excess of Revenues over Expenditures		\$ -	\$ (40,871)	\$ (138,422)		\$ 138,420	

Olivehurst Public Utility District

General Fund 11

Period Ending

09/28/23

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	-	-	17,000	
11.45401.01.0	HEALTH & HUMAN SERV GRANT - POOL	23,000	-	-	23,000	
11.45403.01.0	OTHER GRANT INCOME	25,000	-	-	25,000	YWA
11.49300.01.0	CURR SECURED TAXES - POOL	8,000	-	-	8,000	
11.49301.01.0	CURR UNSECURED TAXES - POOL	-	-	-	-	
01 (POOL)	Total Revenues	\$ 84,000	\$ -	\$ 5,368	\$ 78,632	
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	34,000	-	6,151	27,849	
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	-	-	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	\$ -	\$ 37,360	\$ 225	
Excess of Revenues over Expenditures		\$ 10,000	\$ -	\$ (31,992)	\$ 78,407	
	Depreciation Expense	(6,500)				
	Loan from Admin	(9,271)				
	Transfer from Other Departments					
		(5,771)		(31,992)		

Olivehurst Public Utility District

Statement of Revenues and Expenditures

General Fund 11

Period Ending

9/28/23

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	13,619	28%	34,381	43,500
11.45431.02.0	TRANSFER OUT - SAFETY FUNDS	(220)	-	-	0%	(220)	(220)
11.45810.02.0	CSA 69 TAX REVENUE - PARKS	3,800	-	-	0%	3,800	3,800
11.49300.02.0	CURR SECURED TAXES - PARKS	103,000	-	-	0%	103,000	102,285
11.49301.02.0	CURR UNSECURED TAXES - PARKS	-	-	-	0%	-	-
02 (PARKS)	Total Revenues	\$ 154,630	\$ 4,540	\$ 13,619		\$ 141,011	\$ 149,415
Expenditures							
11.59101.02.0	SALARIES - PARK	10,619	640	2,049	19%	8,570	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	1	573	7%	7,427	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	12	165	11%	1,335	1,500
11.59304.02.0	FEES & DUES - PARKS	-	-	-	0%	-	-
11.59305.02.0	UTILITIES & PHONE - PARK	1,000	2	107	11%	893	1,000
11.59306.02.0	OUTSIDE SERVICES - PARKS	12,000	1,677	3,215	27%	8,785	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	8	32	21%	118	2,000
11.59312.02.0	TRAINING & EDUCATION - PARKS	25	9	9	36%	16	25
11.59315.02.0	SAFETY SUPPLIES / EXPENSE - PARKS	250	-	17	7%	233	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	45	9%	455	500

Olivehurst Public Utility District

Statement of Revenues and Expenditures

General Fund 11

Period Ending

9/28/23

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	50	162	17%	784	738
11.59502.02.0	EMPLOYEE BENEFITS (RET/MED) - PARKS	7,347	82	260	4%	7,087	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	-	9	0%	4,991	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	5,000.00
02 (PARKS)	Total Expenditures	\$ 154,630	\$ 2,496	\$ 18,518		\$ 128,910	\$ 156,137
	Excess of Revenues over Expenditures	\$ -	\$ 2,044	\$ (4,899)		\$ 12,101	\$ (6,722)
	Cash Reserves	-		-			
	Transfers-Out						
	Reserve:	0					
		\$ -		\$ (4,899)			

Olivehurst Public Utility District

General Fund 11

Statement of Revenues and Expenditures

Period Ending

03 (CSA 66 PARKS)

ACCOUNT	DESCRIPTION	2023-24 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING
Revenues						
11.45103.03.0	MISC. REVENUE - CSA 66 PARKS	-	-	-	0%	0
11.45151.03.0	PARK RESERVATION ADMIN FEE - CSA 66	1,000	300	600	60%	400
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	\$ 300	\$ 600		\$ 887,180
Expenditures						
11.59101.03.0	SALARIES - CSA 66 PARKS	186,668	12,701	37,851	20%	148,817
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	21	1,967	6%	33,033
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	186	2,586	17%	12,414
11.59304.03.0	FEES & DUES - CSA 66 PARKS	1,000	-	-	0%	1,000
11.59305.03.0	UTILITIES & PHONE	18,000	250	8,903	49%	9,097
11.59306.03.0	OUTSIDE SERVICES - CSA 66 PARKS	188,000	26,954	52,913	28%	135,087
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	498	33%	1,002
11.59312.03.0	TRAINING & EDUCATION - CSA 66 PARKS	150	141	141	94%	9
11.59315.03.0	SAFETY SUPPLIES / EXPENSE - PLUMAS LAKE PAR	2,500	-	259	10%	2,241
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	699	8%	8,301
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	971	2,891	20%	11,910
11.59502.03.0	EMPLOYEE BENEFITS (RET/MED) - CSA 66 PARKS	40,670	1,540	4,587	11%	36,083

54,000.00

(10,000.00)

(50,000.00)

Olivehurst Public Utility District

General Fund 11

Statement of Revenues and Expenditures

Period Ending

03 (CSA 66 PARKS)

ACCOUNT	DESCRIPTION	2023-24 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING
11.59505.03.0	EMPLOYMENT COSTS - CSA 66 PARKS	100	-	-	0%	100
11.59551.03.0	BOARD COMMUNITY OUTREACH	150	-	-	0%	150
11.59600.03.0	CAPITAL OUTLAY - CSA 66 PARKS	5,000	-	-	0%	5,000
11.59750.03.0	PUBLIC WORKS OFFICE EXPENSE - CSA 66 PARKS	500	-	-	0%	500
11.59801.03.0	BLDGS & IMPROVEMENTS - CSA 66 PARKS	10,735	-	-	0%	10,735
11.59802.03.0	AUTO & OTHER EQUIP. EXPENSES - CSA 66 PARKS	30,000	-	1,506.88	5%	28,493
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	\$ 43,120	\$ 244,073		\$ 642,828
Excess of Revenues over Expenditures for Report		\$ 879	\$ (42,820)	\$ (243,473)		\$ 244,352
		-		-		
Reserves: Maintenance of Future Park Sites		(880)				
Transfer-Out: Capital Asset Repair						
		\$ -		\$ (243,473)		

Olivehurst Public Utility District

General Fund 11

Period Ending 09/28/23

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	\$ -	246	5%	4,754	
11.59306.04.0	OUTSIDE SERVICES - YCB	1,000	\$ -	110	11%	890	
11.59801.04.0	BLDGS & IMPROVEMENTS - YCB	-	\$ -	-	0%	0	
11.65704.04.0	DEPRECIATION EXPENSE - YCB	-	\$ -	-	0%	0	
04 (YOUTH CTR)	Total Expenditures	6,000	\$ -	356		5,644	
Excess of Revenues over Expenditures		\$ -	\$ -	(356)		356	
	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	\$ -	8,559	16%	46,442	
05 (LIGHTING)	Total Expenditures	55,900	\$ -	\$ 8,559			
Excess of Revenues over Expenditures		39,100	\$ -	\$ (8,559)			
	Cash Reserve	(39,100)					
	Transfer to Pool 01						
		\$ -		\$ (8,559)			

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 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

09/28/23

ACCOUNT	DESCRIPTION	2023-24 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
Revenues							
11.45103.09.0	FIRE MISC REVENUE	50,000	-	-	0%	50,000	43,613.00
11.45400.09.0	FIRE MITIGATION FEES REVENUE	85,000	-	(29,486)	-35%	114,486	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	-	32,980	25%	97,020	110,000
Total Revenues	09 (FIRE DEPARTMENT)	\$ 997,100	\$ -	\$ 3,494		\$ 943,606	\$ 1,274,655
Expenditures							
11.59101.09.0	SALARIES - FIRE DEPT	368,739	25,271	80,910	22%	287,829	220,323
11.59102.09.0	OVERHEAD - ADMIN SALARIES/BENEFITS	44,596	-	-	0%		
11.59103.09.0	OVERHEAD - ADMIN EXPENSES - FIRE	12,251	-	-	0%	12,251	23,555
11.59110.09.0	SALARIES OT - FIRE DEPT	89,147	13,761	37,086	42%	52,061	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	37,416	47,787	46%	57,213	280,000
11.59300.09.0	OPERATING SUPPLIES & REPAIRS - FIRE DEPT	13,000	432	2,574	20%	10,426	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	-	47	1%	3,953	4,000
11.59303.09.0	GAS & OIL - FIRE DEPT	20,000	873	3,824	19%	16,176	20,000
11.59304.09.0	FEES & DUES - FIRE DEPT	300	-	-	0%	300	300
11.59305.09.0	UTILITIES & PHONE - FIRE DEPT	20,000	68	4,446	22%	15,554	20,000
11.59306.09.0	OUTSIDE SERVICES - FIRE DEPT	30,000	-	1,230	4%	28,770	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	56	71	14%	429	500
11.59310.09.0	UNIFORMS - FIRE DEPT	5,000	-	-	0%	5,000	5,000
11.59311.09.0	PUBLIC EDUCATION AND OUTREACH	1,000	-	-	0%	1,000	1,000
11.59312.09.0	TRAINING & EDUCATION - FIRE PREVENTION	10,000	-	477	5%	9,523	10,000
11.59313.09.0	UNEMPLOYMENT - FIRE DEPT	-	-	-	0%	-	-
11.59315.09.0	SAFETY SUPPLIES / EXPENSE	2,000	-	20	1%	1,980	1,500
11.59318.09.0	WEED ABATEMENT EXPENSE	3,000	-	-	0%	3,000	3,000
11.59319.09.0	INTERNSHIP PROGRAM EXPENSE	5,000	-	-	0%	5,000	5,000
11.59320.09.0	POSTAGE & SHIPPING - FIRE DEPT	350	-	-	0%	350	350
11.59325.09.0	DIRECT ASSESSMENTS - FIRE	100	-	-	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

09/28/23

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	679	2,037	12%	15,463	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	5,827	12,823	43%	16,728	44,040
11.59502.09.0	EMPLOYEE BENEFITS (RET/MED) - FIRE DEPT	105,656	8,618	22,659	21%	82,997	108,771
11.59505.09.0	EMPLOYMENT COSTS - FIRE	12,000	-	261	2%	11,739	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	-	6,701	10%	57,299	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	\$ 193,002	\$ 398,764		\$ 2,636,077	\$ 1,421,619
	Excess of Revenues over Expenditures	(2,082,337)	(193,002)	(395,270)		(1,692,471)	(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)	\$ (193,002)	(395,270)		\$ (1,692,471)	

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	-	48,006	20%	191,994	240,000.00
11.45103.12.0	MEASURE - MISC	-	-	-	0%	-	-
Total Revenues		\$ 240,000		\$ 48,006		\$ 191,994	
11.59101.12.0	SALARIES INTERMITTENT MEASURE K	95,000	6,055	19,145			
11.59501.12.0	PAYROLL TAXES INTERMITTENT MEASURE K	-	553	1,796			
11.59502.12.0	MEASURE K OT	-	1,194	4,671			
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	-		45,346		(45,346)	

Olivehurst Public Utility District

General Fund 11
09,12 & 14 (Fire)

Statement of Revenues and Expenditures

Period Ending

09/28/23

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	-	(103,626)		743,152	592,706
Total Revenues		639,526	-	(103,626)		743,152	592,706
11.59101.14.0	SALARIES - ER	368,739	17,353	53,538	15%	315,201	374,909
11.59110.14.0	SALARIES OT - ER	29,551	-	-	0%	29,551	-
11.59501.14.0	PAYROLL TAXES - ER	29,618	1,303	3,991	13%	25,627	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	4,642	16,034	15%	89,622	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	-	-	0%	1,500	1,500
11.59307.14.0	PRINTING/PUBLIC/LEGAL NOTICES - ER	-	-	-	0%	-	-
11.59310.14.0	UNIFORMS - ER	3,000	-	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	\$ 23,298	\$ 78,214		\$ 559,312	\$ 605,386
	Due To / (Due From) ER	\$ 1,999	\$ (23,298)	\$ (181,840)	\$ -	\$ 183,840	

Olivehurst Public Utility District

Water (12)

Statement of Revenues and Expenditures

Period Ending 09/28/23

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	518,117	1,504,236	36%	2,674,764	3,600,000
12.41200.00.0	SALES - BUSINESSES - WATER	-	1,431	4,199	0%	(4,199)	15,000
12.42300.00.0	PENALTY FEES - WATER	15,000	1,270	3,267	22%	11,733	15,000
12.42301.00.0	PENALTIES EXCESS WATER USE - WATER						
12.42400.00.0	ADMIN AND DELINQUENT CHARGES - WATER	-	6,468	19,374	0%	(19,374)	-
12.42550.00.0	BACKFLOW DEVICE REVENUE	3,000	-	150	5%	2,850	3,000
12.42600.00.0	SERVICE FEES - WATER BILL COPY FEES	3,000	-	-	0%	3,000	3,000
12.45103.00.0	MISCELLANEOUS REVENUE - WATER	50,000	-	-	0%	50,000	50,000
12.45160.00.0	PLAN CHECK FEE REVENUE - WATER	2,000	277	1,336	67%	664	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	5,800	25,056	56%	19,944	45,000
Water (12)	Total Revenues	4,458,000	\$ 533,364	\$ 1,557,618		\$ 2,900,382	3,683,000
Expenditures							
12.59101.00.0	SALARIES - WATER	684,442	48,967	144,579	21%	539,863	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	56,021	3,330	12,632	23%	43,389	10,975
12.59200.00.0	WATER METERS AND SUPPLIES	150,000	-	28,754	19%	121,246	150,000
12.59300.00.0	OPERATING SUPPLIES & REPAIRS - WATER	100,000	184	18,682	19%	81,318	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	12%	2,654	3,000
12.59303.00.0	GAS & OIL - WATER	40,000	-	6,776	17%	33,224	35,000
12.59304.00.0	FEES, LICENSES & PERMITS - WATER FACILITIES	65,000	-	172	0%	64,828	60,000
12.59305.00.0	UTILITIES & PHONE - WATER	900,000	7,497	170,839	19%	729,161	700,000
12.59306.00.0	OUTSIDE SERVICES - WATER	100,000	255	3,435	3%	96,565	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	-	39	1%	2,961	2,500
12.59310.00.0	UNIFORMS - WATER	6,500	404	1,722	26%	4,778	6,000
12.59311.00.0	CUSTOMER SERVICE & BILLING	45,000	-	7,223	16%	37,777	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	164	1,372	23%	4,629	6,000
12.59316.00.0	CHLORINE EXPENSE	190,000	12,243	62,610	33%	127,390	130,000
12.59320.00.0	POSTAGE & SHIPPING - WATER	500	-	430	86%	70	2,000
12.59325.00.0	DIRECT ASSESSMENTS - WATER	2,500	-	-	0%	2,500	2,500

Olivehurst Public Utility District

Water (12)

Period Ending 09/28/23

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	1,336	5,914	39%	9,086	20,000
12.59401.00.0	GENERAL INSURANCE - WATER	110,471	-	108,340	98%	2,131	97,200
12.59402.00.0	WORKERS' COMP - WATER	37,541	-	30,635	82%	6,906	20,856
12.59404.00.0	COMPUTER SERVICES	49,000	813	9,408	19%	39,592	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	3,824	11,492	21%	43,343	40,548
12.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - WATER	324,055	21,263	65,007	20%	259,048	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	55	14,687	73%	5,313	-
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	-	1,500	3%	48,500	50,000
12.59802.00.0	AUTO & OTHER EQUIP EXP - WATER	100,000	952	17,315	17%	82,685	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	-	-	-	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	4,504,815	\$ 101,286	896,475			3,115,640
	Excess of Revenues over Expenditures for Report	(46,814)	\$ 432,078	635,125			
	Reserve: Capital Facilities	(23,186)		-			
	Surplus(Deficit)	(70,000)		635,125			

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	356,080	1,064,566	27%	2,857,434
13.41210.00.0	SALES - ADA SEWER	58,000	-	-	0%	58,000
13.42300.00.0	PENALTY & FEES - SEWER	-	960	3,057	0%	3,057
13.42400.00.0	ADMIN AND DELINQUENT CHARGES - SEWER	-	-	-	0%	0
13.42600.00.0	SERVICE FEES - SEWER BILL COPY FEE	3,000	-	-	0%	3,000
13.45101.00.0	GOLD VILLAGE REIMBURSEMENT	110,000	-	-	0%	110,000
13.45103.00.0	MISCELLANEOUS REVENUE - SEWER	-	-	10,186	0%	10,186
13.45160.00.0	PLAN CHECK FEE REVENUE - SEWER	1,000	-	-	0%	1,000
13.45431.00.0	TRANSFER OUT - SAFETY FUNDS	(5,000)	-	-	0%	5,000
13.45437.00.0	CONTRACT REVENUE - HARD ROCK	350,000	-	-	0%	350,000
13.45500.00.0	INTEREST EARNED OPERATING - SEWER	10,000	-	-	0%	10,000
13.45700.00.0	INSPECTION FEES - SEWER	45,000	-	-	0%	45,000
Waster Water (13)	Total Revenues	\$ 4,494,000	357,040	\$ 1,077,809		3,416,191
13.59101.00.0	SALARIES - SEWER	674,139	36,708	138,323	21%	535,816
13.59102.00.0	OVERHEAD - ADMIN EXPENSES - SEWER	501,705	-	-	0%	501,705
13.59103.00.0	OVERHEAD - ADMIN EXPENSES	137,820	-	-	0%	137,820
13.59104.00.0	OVERHEAD - ENGINEERING	337,701	-	-	0%	337,701
13.59110.00.0	SALARIES OT - WASTE WATER	22,650	2,134	4,808	21%	17,842
13.59300.00.0	OPERATING SUPPLIES & REPAIRS - SEWER	40,000	-	886	2%	39,114
13.59301.00.0	LICENSES AND DUES - SEWER EMPLOYEES	5,000	-	221	4%	4,779
13.59302.00.0	OFFICE SUPPLIES & EXP - SEWER	5,000	-	954	19%	4,046
13.59303.00.0	GAS & OIL - SEWER	15,000	159	8,799	59%	6,201
13.59304.00.0	FEES, LICENSES & PERMITS - SEWER FACILITIES	50,000	-	9,945	20%	40,055
13.59305.00.0	UTILITIES & PHONE - SEWER	900,000	42,769	184,150	20%	715,850
13.59306.00.0	OUTSIDE SERVICES - SEWER	100,000	-	11,726	12%	88,274
13.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - SEWER	2,000	-	-	0%	2,000
13.59308.00.0	LAB SUPPLIES & EQUIPMENT - SEWER	25,000	-	2,416	10%	22,584
13.59309.00.0	SMALL TOOLS - SEWER	8,000	-	140	2%	7,860
13.59310.00.0	UNIFORMS - SEWER	5,000	446	2,144	43%	2,856
13.59311.00.0	CUSTOMER SERVICE & BILLING	50,000	-	7,223	14%	42,777
13.59312.00.0	TRAINING & EDUCATION - SEWER	5,000	150	345	7%	4,655
13.59313.00.0	UNEMPLOYMENT - SEWER	-	-	-	0%	0
13.59315.00.0	SAFETY SUPPLIES / EXPENSE	10,000	367	2,846	28%	7,154
13.59318.00.0	CHEMICALS	30,000	-	6,427	21%	23,573
13.59320.00.0	POSTAGE & SHIPPING - SEWER	1,500	-	9	1%	1,491
13.59325.00.0	DIRECT ASSESSMENTS - SEWER	3,000	-	-	0%	3,000
13.59333.00.0	PUMPS, MOTORS, EQUIPMENT	80,000	-	-	0%	80,000
13.59337.00.0	SLUDGE DISPOSAL	20,000	-	2,442	12%	17,558
13.59350.00.0	LAB TESTING SERVICES - SEWER	60,000	3,363	11,047	18%	48,953
13.59401.00.0	GENERAL INSURANCE - SEWER	125,745	-	123,947	99%	1,798
13.59402.00.0	WORKERS' COMP - SEWER	52,188	-	42,588	82%	9,600
13.59403.00.0	TRANSPORTATION & TRAVEL - SEWER	1,500	-	-	0%	1,500
13.59404.00.0	COMPUTER SERVICES	45,000	1,539	9,638	21%	35,362

Retiree payout/Position reclassifications

Waste Water (13)

Statement of Revenues and Expenditures

Period Ending

ACCOUNT	DESCRIPTION	2023-24 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING
13.59405.00.0	LEGAL FEES - SEWER	15,000	-	-	0%	15,000
13.59425.00.0	SECURITY - SEWER	4,000	-	-	0%	4,000
13.59501.00.0	PAYROLL TAXES - SEWER	62,132	2,923	11,014	18%	51,118
13.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - SEWER	318,179	13,188	37,001	12%	281,178
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	-	18,689	19%	81,311
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
		\$ 4,556,758	\$ 103,745	\$ 1,071,998		3,009,240
31 (SEWER COLLECTION)						
13.59101.31.0	SALARIES - SEWER COLLECTIONS	168,000	13,727	39,944	24%	128,056
13.59300.31.0	OPERATING SUPPLIES & REPAIRS - SEWER COLLECTION	30,000	330	3,056	10%	26,944
13.59302.31.0	OFFICE SUPPLIES & EXP - SEWER COLLECTIONS	500	23	120	24%	380
13.59303.31.0	GAS & OIL - SEWER COLLECTION	25,000	328	2,214	9%	22,786
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	-	7,833	13%	52,167
13.59309.31.0	SMALL TOOLS - SEWER COLLECTIONS	5,000	151	744	15%	4,256
13.59315.31.0	SAFETY SUPPLIES / EQUIP - COLLECTIONS	5,000	-	115	2%	4,885
13.59318.31.0	CHEMICALS - SEWER COLLECTION	1,500	-	-	0%	1,500
13.59333.31.0	PUMPS, MOTORS, EQUIPMENT - SEWER COLLECTION	150,000	-	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	-	1,738	12%	13,262
13.59805.31.0	VEHICLE REPLACEMENT	0	-	-		
	31 (SEWER COLLECTION Total Expenditures)	\$ 475,500	\$ 832	\$ 19,078		288,422
	Total Expenditures	\$ 5,032,258	104,578	\$ 1,091,077		3,297,661
	Excess of Revenues over Expenditures for Report	\$ (538,258)	\$ 252,462	\$ (13,268)		
	Loan to Water Fund: USDA Repayment	70,637				
	Reserve Capital Asset Repair					
	Reserve: Capital Facilities	467,621				
		\$ -		\$ (13,268)		

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	325	
	Surplus/(Deficit)	- 2,000	-	(325)	
	Future Park Maintenance Reserve				

* ANNUAL CFD ASSESSMENTS ARE COLLECTED IN MAY AND JANUARY