



## **Olivehurst Public Utility District**

**2023-24 Revenues and Expenditures as of January 24, 2024**  
**Working Budget to Actual**

OLIVEHURST PUBLIC UTILITY DISTRICT

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Olivehurst Public Utility District

General Fund 11

Period Ending

01/24/24

Statement of Revenues and Expenditures

00 (Administration)

ACCOUNT	DESCRIPTION	2023-24 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING
11.41100.00.0	CFD 2002-1 ADMIN REVENUE	-	\$ -	-	0%	-
11.45103.00.0	MISCELLANEOUS REVENUE - GENERAL	8,000	4,911	34,196	427%	(26,196)
11.45111.00.0	WATER/SEWER 50/50 CLEARING	-	530	2,075	0%	(2,075)
11.45500.00.0	INTEREST EARNED	10,000	-	91,325	913%	(81,325)
11.45700.00.0	ADMIN OVERHEAD TRANSFER IN	1,403,167	-	291,457	21%	1,111,710
<b>Administration</b>	<b>Total Revenues</b>	<b>\$ 1,421,167</b>	<b>\$ 5,440</b>	<b>\$ 419,053</b>		<b>\$ 1,002,114</b>
11.59101.00.0	SALARIES - GENERAL	753,545	58,008	434,658	58%	318,887
11.59110.00.0	SALARIES OT - GENERAL	2,000	-	93	5%	1,907
11.59300.00.0	OPERATING SUPPLIES - GENERAL	6,500	-	141	2%	6,359
11.59301.00.0	LICENSES AND DUES - ADMIN EMPLOYEES	150	-	-	0%	150
11.59302.00.0	OFFICE SUPPLIES - GENERAL	16,000	462	6,417	40%	9,583
11.59303.00.0	GAS AND OIL - GENERAL	1,000	-	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	4,063	5,133	51%	4,867
11.59306.00.0	OUTSIDE SERVICES - GENERAL	95,000	3,185	59,042	62%	35,958
11.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - ADMIN	1,000	-	-	0%	1,000
11.59312.00.0	TRAINING & EDUCATION - ADMIN STAFF	1,500	-	-	0%	1,500
11.59314.00.0	ELECTION EXPENSE - GENERAL	-	-	-	0%	-
11.59315.00.0	SAFETY SUPPLIES / EXPENSE	4,000	148	1,362	34%	2,638
11.59320.00.0	POSTAGE & SHIPPING	2,000	-	1,587	79%	413
11.59402.00.0	WORKERS' COMP INSURANCE - GENERAL	4,352	-	3,552	82%	800
11.59404.00.0	COMPUTER SERVICES - GENERAL	55,000	2,303	32,434	59%	22,566
11.59405.00.0	LEGAL FEES - GENERAL	45,000	-	5,181	12%	39,819
11.59425.00.0	SECURITY - GENERAL	3,000	289	866	29%	2,134
11.59501.00.0	PAYROLL TAXES - GENERAL	59,525	5,726	34,142	57%	25,383
11.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - GENERAL	297,345	23,994	170,703	57%	126,642
11.59505.00.0	EMPLOYMENT COSTS - GENERAL	250	121	351	141%	(101)
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	-	420	84%	80

Olivehurst Public Utility District

General Fund 11

Period Ending

01/24/24

00 (Administration)

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	2023-24 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING
11.65704.00.0	DEPRECIATION EXPENSE - GENERAL	3,500	-	3,500	100%	-
<b>Administration</b>	<b>Total Expenditures</b>	<b>\$ 1,421,167</b>	<b>\$ 98,299</b>	<b>\$ 775,656</b>		<b>\$ 645,511</b>
	<b>Excess of Revenues over Expenditures</b>	<b>\$ -</b>	<b>\$ (92,859)</b>	<b>\$ (356,604)</b>		
	Cash Reserves					
	Advance to Fire Department	75,000				
	Advance to Pool	6,500				
	Reserve: Admin. Building	(81,500)				
		<b>\$ -</b>		<b>\$ (356,604)</b>		

Olivehurst Public Utility District

General Fund 11

Period Ending 01/24/24

Statement of Revenues and Expenditures

15 (ENGINEERING)

ACCOUNT	DESCRIPTION	2023-24 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	COMMENTS
<b>Revenues</b>							
11.45700.15.0	ENGINEERING OVERHEAD TRANSFER IN	586,906	-	137,987	24%	448,919	
11.45103.15.0	DEVELOPER REIMBURSEMENTS	20,000	-	15,209	76%	4,791	
<b>15 (ENGINEERING)</b>	<b>Total Revenues</b>	<b>\$ 606,906</b>	<b>\$ -</b>	<b>\$ 153,196</b>		<b>\$ 453,710</b>	
<b>Expenditures</b>							
11.59101.15.0	SALARIES	354,842	31,699	209,126	59%	145,716	
11.59110.15.0	SALARIES OT	23,614	-	2,938	12%	20,676	
11.59501.15.0	PAYROLL TAXES	29,989	3,128	16,581	55%	13,408	
11.59502.15.0	EMPLOYEE BENEFITS (RET/MED)	136,439	7,544	70,390	52%	66,049	
11.59402.15.0	WORKERS' COMP INSURANCE	15,022	-	12,258	82%	2,764	
11.59300.15.0	OPERATING SUPPLIES	1,000	-	406	41%	594	
11.59301.15.0	LICENSES AND DUES EMPLOYEES	1,000	-	-	0%	1,000	
11.59302.15.0	OFFICE SUPPLIES	1,500	-	285	19%	1,215	
11.59303.15.0	GAS AND OIL	15,000	-	2,556	17%	12,444	
11.59305.15.0	PHONE	2,000	24	1,185	59%	815	
11.59306.15.0	OUTSIDIE SERVICES	5,000	-	-	0%	5,000	
11.59307.15.0	PRINTING/PUBLIC/LEGAL NOTICES	1,000	-	-	0%	1,000	
11.59312.15.0	TRAINING & EDUCATION	500	-	-	-	500	
11.59404.15.0	COMPUTER SERVICES	10,000	436	2,911	29%	7,089	
<b>15 (ENGINEERING)</b>	<b>Total Expenditures</b>	<b>\$ 596,907</b>	<b>\$ 42,830</b>	<b>\$ 318,636</b>		<b>\$ 278,272</b>	
<b>Excess of Revenues over Expenditures</b>		<b>\$ 10,000</b>	<b>\$ (42,830)</b>	<b>\$ (165,440)</b>		<b>\$ 175,438</b>	

Statement of Revenues and Expenditures

01 (POOL)

ACCOUNT	DESCRIPTION	2023-24 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	BUDGET REMAINING	COMMENTS
<b>Revenues</b>						
11.45100.01.0	POOL ADMISSION	11,000	-	5,368	5,632	
11.45103.01.0	MISCELLANEOUS REVENUE - POOL	-	-	-	-	
11.45400.01.0	FIRST FIVE GRANT - POOL	17,000	-	15,325	1,675	
11.45401.01.0	HEALTH & HUMAN SERV GRANT - POOL	23,000	-	23,000	-	
11.45403.01.0	OTHER GRANT INCOME	25,000	-	25,000	-	
11.49300.01.0	CURR SECURED TAXES - POOL	8,000	-	-	8,000	
11.49301.01.0	CURR UNSECURED TAXES - POOL	-	-	-	-	
<b>01 (POOL)</b>	<b>Total Revenues</b>	<b>\$ 84,000</b>	<b>\$ -</b>	<b>\$ 68,693</b>	<b>\$ 15,307</b>	
<b>Expenditures</b>						
11.59101.01.0	SALARIES - POOL	3,500	-	3,210	-	
11.59300.01.0	OPERATING SUPPLIES & REPAIRS - POOL	4,000	-	11	3,989	
11.59302.01.0	OFFICE SUPPLIES & EXP - POOL	-	-	-	-	
11.59305.01.0	UTILITIES & PHONE - POOL	34,000	-	10,084	23,916	
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	860	860	1,640	
11.59315.01.0	SAFETY SUPPLIES / EXPENSE	500	-	-	500	
11.59317.01.0	WATER/SEWER - POOL	2,000	294	692	1,308	
11.59401.01.0	GENERAL INSURANCE - POOL	-	-	3,017	(3,017)	
11.59405.01.0	LEGAL FEES - POOL	-	-	-	-	
11.59501.01.0	PAYROLL TAXES - POOL	1,000	-	352	649	
11.59502.01.0	EMPLOYEE BENEFITS (RET/MED) - POOL	50	-	-	50	
11.59505.01.0	EMPLOYMENT COSTS - POOL	-	-	-	-	
11.59801.01.0	BLDGS & IMPROVEMENTS - POOL	225	-	-	225	
11.59802.01.0	AUTO & OTHER EQUIP EXP - POOL	225	-	-	225	
<b>01 (POOL)</b>	<b>Total Expenditures</b>	<b>\$ 74,000</b>	<b>\$ -</b>	<b>\$ 42,838</b>	<b>\$ 225</b>	
<b>Excess of Revenues over Expenditures</b>		<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 25,855</b>	<b>\$ 15,082</b>	
	Depreciation Expense	(6,500)				
	Loan from Admin	(9,271)				
	Transfer from Other Departments					
		<b>(5,771)</b>		<b>25,855</b>		

Olivehurst Public Utility District

General Fund 11

Statement of Revenues and Expenditures

Period Ending 01/24/24

02 (PARKS)

ACCOUNT	DESCRIPTION	2023-24 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
<b>Revenues</b>							
11.45103.02.0	MISCELLANEOUS REVENUE - PARKS	-	-	-	0%	-	-
11.45151.02.0	PARK RESERVATION ADMIN FEE - HOH	50	-	-	0%	50	50
11.45160.02.0	PLAN CHECK FEE REVENUE - PARKS	-	-	-	0%	-	-
11.45420.02.0	WATER TOWER RENTALS	48,000	4,540	31,777	66%	16,223	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%	-	-
<b>02 (PARKS)</b>	<b>Total Revenues</b>	<b>\$ 154,630</b>	<b>\$ 4,540</b>	<b>\$ 31,777</b>		<b>\$ 122,853</b>	<b>\$ 149,415</b>
<b>Expenditures</b>							
11.59101.02.0	SALARIES - PARK	10,619	384	4,823	45%	5,796	9,521
11.59102.02.0	OVERHEAD - ADMIN SALARIES/BENEFITS	16,723	-	3,839	23%	12,884	14,896
11.59103.02.0	OVERHEAD - ADMIN EXPENSES	4,594	-	533	12%		
11.59104.02.0	OVERHEAD - ENGINEERING	2,609	-	1,214	47%		
11.59110.02.0	SALARIES OT - PARK	100	-	16	16%	84	635
11.59300.02.0	OPERATING SUPPLIES & REPAIRS - PARKS	8,000	26	986	12%	7,014	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	9	368	25%	1,132	1,500
11.59304.02.0	FEES & DUES - PARKS	-	-	-	0%	-	-
11.59305.02.0	UTILITIES & PHONE - PARK	1,000	82	321	32%	679	1,000
11.59306.02.0	OUTSIDE SERVICES - PARKS	12,000	40	6,758	56%	5,242	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	77	51%	73	2,000
11.59312.02.0	TRAINING & EDUCATION - PARKS	25	-	9	36%	16	25
11.59315.02.0	SAFETY SUPPLIES / EXPENSE - PARKS	250	9	48	19%	202	250
11.59317.02.0	IRRIGATION EXPENSE - PARKS	45,000	6,784	20,755	46%	24,245	48,000
11.59320.02.0	POSTAGE & SHIPPING - PARKS	-	-	-	0%	-	-
11.59325.02.0	DIRECT ASSESSMENTS - PARKS	300	-	234	78%	66	200
11.59401.02.0	GENERAL INSURANCE - PARKS	6,210	-	6,034	97%	176	8,100
11.59402.02.0	WORKERS' COMP INSURANCE - PARKS	1,017	-	830	82%	187	1,636
11.59404.02.0	COMPUTER SERVICES - PARKS (OLIVEHURST)	500	15	103	21%	397	500

Olivehurst Public Utility District

General Fund 11

Statement of Revenues and Expenditures

Period Ending 01/24/24

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	39	390	41%	555	738
11.59502.02.0	EMPLOYEE BENEFITS (RET/MED) - PARKS	7,347	47	614	8%	6,733	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	23	191	4%	4,809	5,000
11.59805.02.0	VEHICLE REPLACEMENT - OH PARKS	-	-	-	0%	-	-
11.59807.02.0	VEHICLE MAINTENANCE - PARKS	-	-	-	0%	-	-
11.65704.02.0	DEPRECIATION EXPENSE - PARKS	5,000	-	5,000	100%	-	5,000
11.65800.02.0	REPAIR AND EQUIP REPLACEMENT - OH PARKS	5,000	-	-	0%	5,000	10,000.00
<b>02 (PARKS)</b>	<b>Total Expenditures</b>	<b>\$ 154,630</b>	<b>\$ 7,465</b>	<b>\$ 54,142</b>		<b>\$ 95,033</b>	<b>\$ 163,537</b>
	<b>Excess of Revenues over Expenditures</b>	<b>\$ -</b>	<b>\$ (2,926)</b>	<b>\$ (22,366)</b>		<b>\$ 27,820</b>	<b>\$ (14,122)</b>
	Cash Reserves	-		-			
	Transfers-Out						
	Reserve:	0					
		<b>\$ -</b>		<b>\$ (22,366)</b>			



Olivehurst Public Utility District

General Fund 11

Statement of Revenues and Expenditures

Period Ending

01/24/24

03 (CSA 66 PARKS)

ACCOUNT	DESCRIPTION	2023-24 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING
<b>Revenues</b>						
11.45103.03.0	MISC. REVENUE - CSA 66 PARKS	-	-	5,000	0%	5,000-
11.45151.03.0	PARK RESERVATION ADMIN FEE - CSA 66	1,000	-	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
<b>03 (CSA 66 PARKS) Total Revenues</b>		<b>\$ 887,780</b>	<b>\$ -</b>	<b>\$ 5,800</b>		<b>\$ 881,980</b>
<b>Expenditures</b>						
11.59101.03.0	SALARIES - CSA 66 PARKS	186,668	6,339	87,595	47%	99,073
11.59102.03.0	OVERHEAD - ADMIN SALARIES/BENEFITS	39,021	-	8,957	23%	30,064
11.59103.03.0	OVERHEAD - ADMIN EXPENSES	10,719	-	1,244	12%	9,475
11.59104.03.0	OVERHEAD - ENGINEERING	30,003	-	13,964	47%	16,039
11.59110.03.0	SALARIES OT - CSA 66 PARKS	682	-	598	88%	84
11.59300.03.0	OPERATING SUPPLIES & REPAIRS - CSA 66 PARKS	35,000	471	6,566	19%	28,434
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	143	5,760	38%	9,240
11.59304.03.0	FEES & DUES - CSA 66 PARKS	1,000	-	-	0%	1,000
11.59305.03.0	UTILITIES & PHONE	30,000	188	18,627	62%	11,373
11.59306.03.0	OUTSIDE SERVICES - CSA 66 PARKS	188,000	987	109,799	58%	78,201
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	1,204	80%	296
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	136	760	30%	1,740
11.59317.03.0	IRRIGATION EXPENSE - CSA 66 PARKS	90,000	13,717	39,488	44%	50,512
11.59320.03.0	POSTAGE & SHIPPING - PL PARKS	50	-	-	0%	50
11.59325.03.0	DIRECT ASSESSMENTS - CSA 66 PARKS	4,500	-	4,167	93%	333
11.59401.03.0	GENERAL INSURANCE - CSA 66 PARKS	36,277	-	36,202	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	1,615	18%	7,385
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	670	6,919	47%	7,882
11.59502.03.0	EMPLOYEE BENEFITS (RET/MED) - CSA 66 PARKS	40,670	736	10,724	26%	29,946

Olivehurst Public Utility District

General Fund 11

Statement of Revenues and Expenditures

Period Ending

01/24/24

03 (CSA 66 PARKS)

ACCOUNT	DESCRIPTION	2023-24 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING
11.59505.03.0	EMPLOYMENT COSTS - CSA 66 PARKS	100	-	-	0%	100
11.59551.03.0	BOARD COMMUNITY OUTREACH	150	-	-	0%	150
11.59600.03.0	CAPITAL OUTLAY - CSA 66 PARKS	5,000	-	-	0%	5,000
11.59750.03.0	PUBLIC WORKS OFFICE EXPENSE - CSA 66 PARKS	500	-	-	0%	500
11.59801.03.0	BLDGS & IMPROVEMENTS - CSA 66 PARKS	10,735	-	3,146	29%	7,589
11.59802.03.0	AUTO & OTHER EQUIP. EXPENSES - CSA 66 PARKS	30,000	353.05	5,744.20	19%	24,256
11.59805.03.0	VEHICLE REPLACEMENT - PL PARKS	-	-	-	0%	0
11.59807.03.0	VEHICLE MAINTENANCE - CSA 66 PARKS	3,000	-	-	0%	3,000
11.65704.03.0	DEPRECIATION EXPENSE - CSA 66 PARKS	80,000	-	80,000	100%	0
11.65800.03.0	REPAIR AND EQUIP REPLACEMENT - CSA 66 PARKS	10,000	-	-	0%	10,000
<b>03 (CSA 66 PARKS) Total Expenditures</b>		<b>\$ 898,901</b>	<b>\$ 24,097</b>	<b>\$ 456,226</b>		<b>\$ 442,675</b>
<b>Excess of Revenues over Expenditures for Report</b>		<b>\$ (11,121)</b>	<b>\$ (24,097)</b>	<b>\$ (450,426)</b>		<b>\$ 439,305</b>
		-		-		
Reserves: Maintenance of Future Park Sites		11,120				
Transfer-Out: Capital Asset Repair						
		<b>\$ -</b>		<b>\$ (450,426)</b>		

Olivehurst Public Utility District

General Fund 11

Period Ending 01/24/24

Statement of Revenues and Expenditures

04 (YOUTH CTR)

ACCOUNT	DESCRIPTION	2023-24 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	COMMENTS
<b>Revenues</b>							
11.45200.04.0	YCB RENTAL INCOME	2,750	\$ -	-	0%	2,750	
11.45250.04.0	PUBLIC WORKS OFFICE RENT REIMBURS	3,250	\$ -	-	0%	3,250	
<b>04 (YOUTH CTR)</b>	<b>Total Revenues</b>	<b>6,000</b>	<b>\$ -</b>	<b>-</b>		<b>6,000</b>	
<b>Expenditures</b>							
11.59305.04.0	UTILITIES & PHONE - YCB	5,000	\$ 228	1,053	21%	3,947	
11.59306.04.0	OUTSIDE SERVICES - YCB	1,000	\$ 55	330	33%	670	
11.59801.04.0	BLDGS & IMPROVEMENTS - YCB	-	\$ -	-	0%	0	
11.65704.04.0	DEPRECIATION EXPENSE - YCB	-	\$ -	-	0%	0	
<b>04 (YOUTH CTR)</b>	<b>Total Expenditures</b>	<b>6,000</b>	<b>\$ 283</b>	<b>1,383</b>		<b>4,617</b>	
<b>Excess of Revenues over Expenditures</b>		<b>\$ -</b>	<b>\$ (283)</b>	<b>(1,383)</b>		<b>1,383</b>	
	Transfer from Olivehurst Parks	1,750					
		<b>\$ 1,750.00</b>					
<b>05 (LIGHTING)</b>							
<b>Revenues</b>							
11.45440.05.0	STREET LIGHTING DISTRICT ASSESSMEN	-	\$ -	-	0%	0	
11.49300.05.0	CURR SECURED TAXES - ST LIGHTING	95,000.00	\$ -	-	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	
<b>05 (LIGHTING)</b>	<b>Total Revenues</b>	<b>95,000</b>	<b>\$ -</b>	<b>-</b>		<b>95,000</b>	
<b>Expenditures</b>							
11.59300.05.0	OPERATING SUPPLIES & REPAIRS - STRE	900	\$ -	-	0%	900	
11.59305.05.0	UTILITIES & PHONE - ST LIGHT	55,000	\$ -	25,913	47%	29,087	
<b>05 (LIGHTING)</b>	<b>Total Expenditures</b>	<b>55,900</b>	<b>\$ -</b>	<b>\$ 25,913</b>			
<b>Excess of Revenues over Expenditures</b>		<b>39,100</b>	<b>\$ -</b>	<b>\$ (25,913)</b>			
	Cash Reserve	(39,100)					
	Transfer to Pool 01						
		<b>\$ -</b>		<b>\$ (25,913)</b>			

Olivehurst Public Utility District

04 (YOUTH CTR)

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	2023-24 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	COMMENTS
<b>06 (JOHNSON DITCH)</b>							
<b>Revenues</b>							
11.49300.06.0	CURR SECURED TAXES - JOHNSON DITCH	5,000	\$ -	-	0%	5,000	
11.49301.06.0	CURR UNSECURED TAXES - JOHNSON DITCH	-	\$ -	-	0%	0	
<b>06 (JOHNSON DITCH)</b>	<b>Total Revenues</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ -</b>			
11.59306.06.0	OUTSIDE SERVICES - JOHNSON DITCH	3,000	\$ 3,000	3,000	100%	0	
<b>06 (JOHNSON DITCH)</b>	<b>Total Expenditures</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>			
<b>Excess of Revenues over Expenditures</b>		<b>\$ 2,000</b>	<b>\$ (3,000)</b>	<b>\$ (3,000)</b>	<b>\$ -</b>	<b>\$ -</b>	
	From/(To) Cash Surplus						
	Transfer to OH Parks						
		<b>\$ 2,000</b>	<b>\$ (3,000)</b>	<b>\$ (3,000)</b>	<b>\$ -</b>	<b>\$ -</b>	

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

**Statement of Revenues and Expenditures**

**Period Ending**

**01/24/24**

ACCOUNT	DESCRIPTION	2023-24 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
<b>Revenues</b>							
11.45103.09.0	FIRE MISC REVENUE	50,000	1,066	45,289	91%	4,711	43,613.00
11.45400.09.0	FIRE MITIGATION FEES REVENUE	85,000	-	58,641	69%	26,359	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	-	94,650	73%	35,350	110,000
<b>Total Revenues</b>	<b>09 (FIRE DEPARTMENT)</b>	<b>\$ 997,100</b>	<b>\$ 1,066</b>	<b>\$ 228,747</b>		<b>\$ 763,642</b>	<b>\$ 1,274,655</b>
<b>Expenditures</b>							
11.59101.09.0	SALARIES - FIRE DEPT	368,739	24,472	331,356	90%	37,383	220,323
11.59102.09.0	OVERHEAD - ADMIN SALARIES/BENEFITS	44,596	-	10,237	23%		
11.59103.09.0	OVERHEAD - ADMIN EXPENSES - FIRE	12,251	-	1,422	12%	10,829	23,555
11.59110.09.0	SALARIES OT - FIRE DEPT	89,147	11,410	87,385	98%	1,762	57,131
11.59111.09.0	SALARIES - FIRE DEPT VOL	15,000	-	3,537	24%	11,464	15,000
11.59112.09.0	SALARIES OT - FIRE DEPT VOL	105,000	-	47,787	46%	57,213	280,000
11.59300.09.0	OPERATING SUPPLIES & REPAIRS - FIRE DEPT	13,000	1,393	6,220	48%	6,780	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	50	1,779	44%	2,221	4,000
11.59303.09.0	GAS & OIL - FIRE DEPT	20,000	24	11,706	59%	8,294	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	252	10,650	53%	9,350	20,000
11.59306.09.0	OUTSIDE SERVICES - FIRE DEPT	30,000	226	2,755	9%	27,245	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	-	149	1%	9,851	5,000
11.59311.09.0	PUBLIC EDUCATION AND OUTREACH	1,000	-	993	99%	7	1,000
11.59312.09.0	TRAINING & EDUCATION - FIRE PREVENTION	10,000	-	1,337	13%	8,663	10,000
11.59315.09.0	SAFETY SUPPLIES / EXPENSE	2,000	-	20	1%	1,980	1,500
11.59318.09.0	WEED ABATEMENT EXPENSE	3,000	-	-	0%	3,000	3,000
11.59319.09.0	INTERNSHIP PROGRAM EXPENSE	-	-	-	0%	-	5,000
11.59320.09.0	POSTAGE & SHIPPING - FIRE DEPT	350	-	226	64%	124	350
11.59325.09.0	DIRECT ASSESSMENTS - FIRE	100	-	35	35%	65	100
11.59401.09.0	GENERAL INSURANCE - FIRE DEPT	25,438	-	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

01/24/24

ACCOUNT	DESCRIPTION	2023-24 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
11.59402.09.0	WORKERS' COMP - FIRE DEPT	24,809	-	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	1,170	7,819	45%	9,681	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	3,703	27,908	94%	1,643	44,040
11.59502.09.0	EMPLOYEE BENEFITS (RET/MED) - FIRE DEPT	105,656	6,908	47,139	45%	58,517	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	10,111	17,217	27%	46,783	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
<b>Total Expenditures</b>		<b>\$ 3,079,437</b>	<b>\$ 159,719</b>	<b>\$ 813,399</b>		<b>\$ 2,231,679</b>	<b>\$ 1,421,619</b>
	<b>Excess of Revenues over Expenditures</b>	<b>(2,082,337)</b>	<b>(158,653)</b>	<b>(584,652)</b>		<b>(1,468,037)</b>	<b>(146,964)</b>
	Cash Reserve	257,336					
	Fire Engine Loan Payment to Administration	(75,000)					
	Fire Command Vehicle Loan Payment to Administration	1,500,000					
	Reserve Transfer: Equipment	400,000					
		-	<b>\$ (158,653)</b>	<b>(584,652)</b>		<b>\$ (1,468,037)</b>	

12 (FIRE DEPARTMENT) MEASURE K

ACCOUNT	DESCRIPTION	2023-24 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
<b>Revenues</b>							
11.45400.12.0	MEASURE K REVENUE	240,000	-	145,052	60%	94,948	240,000.00
11.45103.12.0	MEASURE - MISC	-	-	-	0%	-	-
<b>Total Revenues</b>		<b>\$ 240,000</b>		<b>\$ 145,052</b>		<b>\$ 94,948</b>	
11.59101.12.0	SALARIES INTERMITTENT MEASURE K	95,000	13,398	61,526			
11.59501.12.0	PAYROLL TAXES INTERMITTENT MEASURE K	-	1,827	6,744			
11.59502.12.0	MEASURE K OT	-	8,097	22,784			
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	-	162,321	68%	77,679	-
11.59806.12.0	FIRE EQUIPMENT MEASURE K	-	-	-	0%	-	-
<b>Total Expenditures</b>		<b>\$ 240,000</b>	<b>\$ -</b>	<b>\$ 164,981</b>		<b>\$ 75,019</b>	<b>\$ 2,499,815</b>
	<b>Excess of Revenues over Expenditures</b>	<b>-</b>		<b>(19,929)</b>		<b>19,929</b>	

Olivehurst Public Utility District

General Fund 11  
09,12 & 14 (Fire)

Statement of Revenues and Expenditures

Period Ending

01/24/24

ACCOUNT	DESCRIPTION	2023-24 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
<b>14 (FIRE DEPARTMENT) ENTERPRISE RANCHERIA</b>							
11.45437.14.0	CONTRACT REVENUE - HARD ROCK	639,526	-	207,252		432,274	592,706
<b>Total Revenues</b>		<b>639,526</b>	<b>-</b>	<b>207,252</b>		<b>432,274</b>	<b>592,706</b>
11.59101.14.0	SALARIES - ER	368,739	18,355	26,075	7%	342,664	374,909
11.59110.14.0	SALARIES OT - ER	29,551	-	-	0%	29,551	-
11.59501.14.0	PAYROLL TAXES - ER	29,618	1,830	11,232	38%	18,386	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	6,537	42,888	41%	62,768	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
<b>Total Expenditures</b>		<b>\$ 637,527</b>	<b>\$ 26,722</b>	<b>\$ 127,251</b>		<b>\$ 510,275</b>	<b>\$ 605,386</b>
	Due To / (Due From) ER	<b>\$ 1,999</b>	<b>\$ (26,722)</b>	<b>\$ 80,001</b>	<b>\$ -</b>	<b>\$ (78,001)</b>	

Olivehurst Public Utility District

Water (12)

Statement of Revenues and Expenditures

Period Ending

01/24/24

ACCOUNT	DESCRIPTION	2023-24 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING
<b>Revenues</b>						
12.41100.00.0	SALES - RESIDENTIAL - WATER	4,179,000	251,872	2,888,166	69%	1,290,834
12.41200.00.0	SALES - BUSINESSES - WATER	-	737	8,210	0%	(8,210)
12.42300.00.0	PENALTY FEES - WATER	15,000	1,591	9,447	63%	5,553
12.42301.00.0	PENALTIES EXCESS WATER USE - WATER	-	4	93	0%	
12.42400.00.0	ADMIN AND DELINQUENT CHARGES - WATER	-	6,654	38,743	0%	(38,743)
12.42550.00.0	BACKFLOW DEVICE REVENUE	3,000	600	1,530	51%	1,470
12.42600.00.0	SERVICE FEES - WATER BILL COPY FEES	3,000	-	788	26%	2,212
12.45103.00.0	MISCELLANEOUS REVENUE - WATER	50,000	-	-	0%	50,000
12.45160.00.0	PLAN CHECK FEE REVENUE - WATER	2,000	-	3,809	190%	(1,809)
12.45431.00.0	TRANSFER OUT - SAFETY FUNDS	(5,000)	-	-	0%	(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	-	51,321	513%	(41,321)
12.45700.00.0	INSPECTION REVENUE - WATER	45,000	5,104	28,421	63%	16,579
<b>Water (12)</b>	<b>Total Revenues</b>	<b>4,458,000</b>	<b>\$ 266,562</b>	<b>\$ 3,064,635</b>		<b>\$ 1,393,458</b>
<b>Expenditures</b>						
12.59101.00.0	SALARIES - WATER	684,442	46,320	363,543	53%	320,899
12.59102.00.0	OVERHEAD - ADMIN SALARIES/BENEFITS	501,705	-	115,163	23%	386,542
12.59103.00.0	OVERHEAD - ADMIN EXPENSES - WATER	137,820	-	15,993	12%	121,827
12.59104.00.0	OVERHEAD - ENGINEERING	204,538	-	61,404	30%	143,134
12.59110.00.0	SALARIES OT - WATER	56,021	1,612	22,248	40%	33,773
12.59200.00.0	WATER METERS AND SUPPLIES	150,000	22,982	81,500	54%	68,500
12.59300.00.0	OPERATING SUPPLIES & REPAIRS - WATER	100,000	943	37,447	37%	62,553
12.59301.00.0	LICENSES AND DUES - WATER EMPLOYEES	3,500	-	1,717	49%	1,783
12.59302.00.0	OFFICE SUPPLIES & EXP - WATER	3,000	-	427	14%	2,573
12.59303.00.0	GAS & OIL - WATER	40,000	705	17,242	43%	22,758
12.59304.00.0	FEES, LICENSES & PERMITS - WATER FACILITIES	65,000	2,352	44,936	69%	20,064
12.59305.00.0	UTILITIES & PHONE - WATER	900,000	11,209	391,015	43%	508,985
12.59306.00.0	OUTSIDE SERVICES - WATER	100,000	517	33,256	33%	66,744
12.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - WATER	1,000	-	-	0%	1,000
12.59308.00.0	LAB SUPPLIES	3,500	-	309	9%	3,191
12.59309.00.0	SMALL TOOLS - WATER	3,000	-	72	2%	2,928
12.59310.00.0	UNIFORMS - WATER	6,500	404	4,079	63%	2,421
12.59311.00.0	CUSTOMER SERVICE & BILLING	45,000	-	19,011	42%	25,989
12.59312.00.0	TRAINING & EDUCATION - WATER	2,500	-	20	1%	2,480
12.59315.00.0	SAFETY SUPPLIES / EXPENSE	6,000	530	2,244	37%	3,756
12.59316.00.0	CHLORINE EXPENSE	190,000	4,929	123,672	65%	66,328
12.59320.00.0	POSTAGE & SHIPPING - WATER	500	-	430	86%	70
12.59325.00.0	DIRECT ASSESSMENTS - WATER	2,500	-	1,972	79%	528



Olivehurst Public Utility District

Water (12)

Period Ending

01/24/24

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	2023-24 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING
12.59339.00.0	FINES AND PENALTIES	-	-	-	0%	-
12.59350.00.0	LAB TESTING SERVICES - WATER	15,000	1,123	12,142	81%	2,858
12.59401.00.0	GENERAL INSURANCE - WATER	110,471	-	108,115	98%	2,356
12.59402.00.0	WORKERS' COMP - WATER	37,541	-	30,635	82%	6,906
12.59404.00.0	COMPUTER SERVICES	49,000	943	13,391	27%	35,609
12.59405.00.0	LEGAL FEES - WATER	10,000	-	327	3%	9,673
12.59425.00.0	SECURITY - WATER	14,000	-	-	0%	14,000
12.59501.00.0	PAYROLL TAXES - WATER	54,835	4,753	29,469	54%	25,366
12.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - WATER	324,055	21,027	152,365	47%	171,690
12.59505.00.0	EMPLOYMENT COSTS - WATER	1,000	-	-	0%	1,000
12.59600.00.0	CAPITAL OUTLAY - WATER	20,000	-	14,709	74%	5,291
12.59650.00.0	RAISING IRON - WATER	130,000	-	29,435	23%	100,565
12.59551.00.0	BOARD COMMUNITY OUTREACH	500	-	-	0%	500
12.59801.00.0	BLDGS & IMPROVEMENTS - WATER	50,000	-	11,451	23%	38,549
12.59802.00.0	AUTO & OTHER EQUIP EXP - WATER	100,000	-	83,907	84%	16,093
12.59805.00.0	VEHICLE REPLACEMENT	210,000	-	-	0%	210,000
12.59902.00.0	CASH SHORT/(OVER) - WATER	250	-	(7)	-3%	257
12.59903.00.0	MISCELLANEOUS EXP - WATER	1,000	-	-	0%	1,000
12.59952.00.0	CONSERVATION EXPENSES	-	-	1,867	0%	(1,867)
12.65105.00.0	LOAN WWTP - USDA Refinance Loan	70,637	-	70,637	100%	-
12.65704.00.0	DEPRECIATION EXPENSE - WATER	100,000	-	100,000	100%	-
<b>Water (12)</b>	<b>Total Expenditures</b>	<b>4,504,815</b>	<b>\$ 120,348</b>	<b>1,996,143</b>		
	<b>Excess of Revenues over Expenditures for Report</b>	<b>(46,814)</b>	<b>\$ 146,214</b>	<b>1,068,493</b>		
	Reserve: Capital Facilities	46,814		-		
				-		
	<b>Surplus(Deficit)</b>	<b>-</b>		<b>1,068,493</b>		

Olivehurst Public Utility District

Waste Water (13)

Statement of Revenues and Expenditures

Period Ending

01/24/24

ACCOUNT	DESCRIPTION	2023-24 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING
<b>Revenues</b>						
13.41100.00.0	SALES - RESIDENTIAL - SEWER	3,922,000	362,212	2,530,969	65%	1,391,031
13.41210.00.0	SALES - ADA SEWER	58,000	32,356	36,990	64%	21,010
13.42300.00.0	PENALTY & FEES - SEWER	-	1,165	7,292	0%	7,292-
13.42400.00.0	ADMIN AND DELINQUENT CHARGES - SEWER	-	-	9,687	0%	9,687-
13.42600.00.0	SERVICE FEES - SEWER BILL COPY FEE	3,000	-	788	26%	2,212
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	-	121,355	1214%	111,355-
13.45700.00.0	INSPECTION FEES - SEWER	45,000	-	11,693	26%	33,307
<b>Waster Water (13)</b>	<b>Total Revenues</b>	<b>\$ 4,494,000</b>	<b>395,733</b>	<b>\$ 2,785,689</b>		<b>1,708,311</b>
13.59101.00.0	SALARIES - SEWER	674,139	41,009	293,638	44%	380,501
13.59102.00.0	OVERHEAD - ADMIN EXPENSES - SEWER	501,705	-	115,163	23%	386,542
13.59103.00.0	OVERHEAD - ADMIN EXPENSES	137,820	-	15,993	12%	121,827
13.59104.00.0	OVERHEAD - ENGINEERING	337,701	-	61,404	18%	276,297
13.59110.00.0	SALARIES OT - WASTE WATER	22,650	2,673	11,690	52%	10,960
13.59300.00.0	OPERATING SUPPLIES & REPAIRS - SEWER	40,000	-	3,752	9%	36,248
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	-	2,528	51%	2,472
13.59303.00.0	GAS & OIL - SEWER	25,000	301	11,340	45%	13,660
13.59304.00.0	FEES, LICENSES & PERMITS - SEWER FACILITIES	50,000	-	43,873	88%	6,127
13.59305.00.0	UTILITIES & PHONE - SEWER	900,000	11,886	479,514	53%	420,486
13.59306.00.0	OUTSIDE SERVICES - SEWER	100,000	531	26,944	27%	73,056
13.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - SEWER	2,000	-	-	0%	2,000
13.59308.00.0	LAB SUPPLIES & EQUIPMENT - SEWER	25,000	630	8,606	34%	16,394
13.59309.00.0	SMALL TOOLS - SEWER	8,000	-	650	8%	7,350
13.59310.00.0	UNIFORMS - SEWER	5,000	349	4,773	95%	228
13.59311.00.0	CUSTOMER SERVICE & BILLING	50,000	-	19,011	38%	30,989
13.59315.00.0	SAFETY SUPPLIES / EXPENSE	10,000	883	5,486	55%	4,514
13.59318.00.0	CHEMICALS	30,000	-	8,550	28%	21,450
13.59319.00.0	INTERNSHIP PROGRAM EXPENSE	-	-	-	0%	0
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	-	26,624	81%	6,376
13.59350.00.0	LAB TESTING SERVICES - SEWER	60,000	1,561	21,452	36%	38,548
13.59401.00.0	GENERAL INSURANCE - SEWER	125,745	-	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	1,239	14,346	32%	30,654

Olivehurst Public Utility District

Waste Water (13)

Statement of Revenues and Expenditures

Period Ending

01/24/24

ACCOUNT	DESCRIPTION	2023-24 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING
13.59405.00.0	LEGAL FEES - SEWER	15,000	-	720	5%	14,280
13.59425.00.0	SECURITY - SEWER	4,000	-	-	0%	4,000
13.59501.00.0	PAYROLL TAXES - SEWER	62,132	4,323	24,204	39%	37,928
13.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - SEWER	318,179	12,823	86,851	27%	231,328
13.59505.00.0	EMPLOYMENT COSTS - SEWER	1,250	473	605	48%	645
13.59551.00.0	BOARD COMMUNITY OUTREACH	500	-	-	0%	500
13.59600.00.0	CAPITAL OUTLAY - SEWER	125,000	-	30,933	25%	94,067
13.59650.00.0	RAISING IRON - SEWER	130,000	-	35,592	27%	94,408
13.59700.00.0	RENTS & LEASES - SEWER	7,500	-	-	0%	7,500
13.59801.00.0	BLDGS & IMPROVEMENTS - SEWER	20,000	28	164	1%	19,836
13.59802.00.0	AUTO & OTHER EQUIP EXP - SEWER	100,000	-	47,481	47%	52,519
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
13.65800.00.0	REPAIR AND FACILITY REPLACEMENT - SEWER	-	-	-	0%	0
		<b>\$ 4,574,759</b>	<b>\$ 178,709</b>	<b>\$ 1,876,140</b>		<b>\$ 2,698,619</b>
<b>31 (SEWER COLLECTION)</b>						
13.59101.31.0	SALARIES - SEWER COLLECTIONS	168,000	10,021	93,923	56%	74,077
13.59300.31.0	OPERATING SUPPLIES & REPAIRS - SEWER COLL	30,000	29	12,950	43%	17,050
13.59302.31.0	OFFICE SUPPLIES & EXP - SEWER COLLECTIONS	500	-	153	31%	347
13.59303.31.0	GAS & OIL - SEWER COLLECTION	15,000	192	5,988	40%	9,012
13.59304.31.0	FEES, LICENSES & PERMITS - COLLECTIONS	6,000	-	3,429	57%	2,571
13.59306.31.0	OUTSIDE SERVICES - SEWER COLLECTIONS SYS	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	368	4,008	80%	992
13.59318.31.0	CHEMICALS - SEWER COLLECTION	1,500	-	-	0%	1,500
13.59333.31.0	PUMPS, MOTORS, EQUIPMENT - SEWER COLECTI	150,000	-	10,250	7%	139,750
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	-	-		
<b>31 (SEWER COLLECTION Total Expenditures)</b>		<b>\$ 465,500</b>	<b>\$ 589</b>	<b>\$ 60,165</b>		<b>237,335</b>
<b>Total Expenditures</b>		<b>\$ 5,040,259</b>	<b>179,298</b>	<b>\$ 1,936,305</b>		<b>2,935,954</b>
<b>Excess of Revenues over Expenditures for Report</b>		<b>\$ (546,259)</b>	<b>\$ 216,435</b>	<b>\$ 849,384</b>		
	Loan to Water Fund: USDA Repayment	70,637				
	Reserve: Capital Asset Repair					
	Reserve: Capital Facilities	475,622				
		<b>\$ -</b>		<b>\$ 849,384</b>		

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

		2022-23 Budget	2023-24 Budget	2023-24 Actual	
<b>CFD 2002-1</b>					
18.41000.00.0	CFD 2002-1 REVENUE	656,000	628,756	-	
18.45500.00.0	INTEREST EARNED - CFD 2002-1	-	-	19,849	
18.59306.00.0	CFD 2002-1 - ADMIN EXPENSE	45,000	45,000	7,702	
18.59405.00.0	LEGAL FEES - CFD 2002-1	-	-	-	
18.59412.00.0	JUDICIAL FORECLOSURE EXPENSES	3,000	3,000	-	
18.59600.00.0	CAPITAL OUTLAY	1,466,026	1,997,000	457,145	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		
<b>Surplus/(Deficit)</b>		<b>\$ (1,995,376)</b>	<b>\$ (1,958,739)</b>	<b>\$ (762,422)</b>	
<b>CFD 2005-1</b>					
19.41000.00.0	CFD 2005-1 REVENUE		-	-	
19.59405.00.0	CFD 2005-1 LEGAL EXPENSE		-	-	
<b>Surplus/(Deficit)</b>			-	-	
<b>CFD 2005-2</b>					
20.41000.00.0	CFD 2005-2 REVENUE	177,000	175,000	-	
20.59803.00.0	CDF 2005-2 PARK MAINTENANCE	170,000	170,000	-	
20.59306.00.0	,	5,000	5,000	1,753	
<b>Surplus/(Deficit)</b>		<b>- 2,000</b>	<b>-</b>	<b>(1,753)</b>	
Future Park Maintenance Reserve					

\* ANNUAL CFD ASSESSMENTS ARE COLLECTED IN MAY AND JANUARY