



## **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**

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

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
<b>Administration</b>	<b>Total Revenues</b>	<b>\$ 1,421,167</b>	<b>\$ 4,338</b>	<b>\$ 24,316</b>		<b>\$ 1,396,851</b>
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%	-
<b>Administration</b>	<b>Total Expenditures</b>	<b>\$ 1,421,167</b>	<b>\$ 94,038</b>	<b>\$ 312,350</b>		<b>\$ 1,108,817</b>
<b>Excess of Revenues over Expenditures</b>		<b>\$ -</b>	<b>\$ (89,700)</b>	<b>\$ (288,034)</b>		
	Cash Reserves					
	Advance to Fire Department	75,000				
	Advance to Pool	6,500				
	Reserve: Admin. Building	(81,500)				
		<b>\$ -</b>		<b>\$ (288,034)</b>		

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	-	-	0%	586,906	
11.45103.15.0	DEVELOPER REIMBURSEMENTS	20,000	-	-	0%	20,000	
<b>15 (ENGINEERING)</b>	<b>Total Revenues</b>	<b>\$ 606,906</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 606,906</b>	
<b>Expenditures</b>							
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%	-	
<b>15 (ENGINEERING)</b>	<b>Total Expenditures</b>	<b>\$ 606,907</b>	<b>\$ 40,871</b>	<b>\$ 138,422</b>		<b>\$ 468,486</b>	
<b>Excess of Revenues over Expenditures</b>		<b>\$ -</b>	<b>\$ (40,871)</b>	<b>\$ (138,422)</b>		<b>\$ 138,420</b>	

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
<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	-	-	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	-	-	-	-	
<b>01 (POOL)</b>	<b>Total Revenues</b>	<b>\$ 84,000</b>	<b>\$ -</b>	<b>\$ 5,368</b>	<b>\$ 78,632</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	-	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	
<b>01 (POOL)</b>	<b>Total Expenditures</b>	<b>\$ 74,000</b>	<b>\$ -</b>	<b>\$ 37,360</b>	<b>\$ 225</b>	
<b>Excess of Revenues over Expenditures</b>		<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ (31,992)</b>	<b>\$ 78,407</b>	
	Depreciation Expense	(6,500)				
	Loan from Admin	(9,271)				
	Transfer from Other Departments					
		<b>(5,771)</b>		<b>(31,992)</b>		

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
<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	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%	-	-
<b>02 (PARKS)</b>	<b>Total Revenues</b>	<b>\$ 154,630</b>	<b>\$ 4,540</b>	<b>\$ 13,619</b>		<b>\$ 141,011</b>	<b>\$ 149,415</b>
<b>Expenditures</b>							
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
<b>02 (PARKS)</b>	<b>Total Expenditures</b>	<b>\$ 154,630</b>	<b>\$ 2,496</b>	<b>\$ 18,518</b>		<b>\$ 128,910</b>	<b>\$ 156,137</b>
	<b>Excess of Revenues over Expenditures</b>	<b>\$ -</b>	<b>\$ 2,044</b>	<b>\$ (4,899)</b>		<b>\$ 12,101</b>	<b>\$ (6,722)</b>
	Cash Reserves	-		-			
	Transfers-Out						
	Reserve:	0					
		<b>\$ -</b>		<b>\$ (4,899)</b>			



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
<b>Revenues</b>						
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
<b>03 (CSA 66 PARKS) Total Revenues</b>		<b>\$ 887,780</b>	<b>\$ 300</b>	<b>\$ 600</b>		<b>\$ 887,180</b>
<b>Expenditures</b>						
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
<b>03 (CSA 66 PARKS) Total Expenditures</b>		<b>\$ 886,901</b>	<b>\$ 43,120</b>	<b>\$ 244,073</b>		<b>\$ 642,828</b>
<b>Excess of Revenues over Expenditures for Report</b>		<b>\$ 879</b>	<b>\$ (42,820)</b>	<b>\$ (243,473)</b>		<b>\$ 244,352</b>
		-		-		
Reserves: Maintenance of Future Park Sites		(880)				
Transfer-Out: Capital Asset Repair						
		<b>\$ -</b>		<b>\$ (243,473)</b>		

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
<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	\$ -	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	
<b>04 (YOUTH CTR)</b>	<b>Total Expenditures</b>	<b>6,000</b>	<b>\$ -</b>	<b>356</b>		<b>5,644</b>	
<b>Excess of Revenues over Expenditures</b>		<b>\$ -</b>	<b>\$ -</b>	<b>(356)</b>		<b>356</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	\$ -	8,559	16%	46,442	
<b>05 (LIGHTING)</b>	<b>Total Expenditures</b>	<b>55,900</b>	<b>\$ -</b>	<b>\$ 8,559</b>			
<b>Excess of Revenues over Expenditures</b>		<b>39,100</b>	<b>\$ -</b>	<b>\$ (8,559)</b>			
	Cash Reserve	(39,100)					
	Transfer to Pool 01						
		<b>\$ -</b>		<b>\$ (8,559)</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	2,000	\$ -	-	0%	2,000	
<b>06 (JOHNSON DITCH)</b>	<b>Total Expenditures</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ -</b>			
<b>Excess of Revenues over Expenditures</b>		<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
	From/(To) Cash Surplus						
	Transfer to OH Parks						
		<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

**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
<b>Revenues</b>							
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
<b>Total Revenues</b>	<b>09 (FIRE DEPARTMENT)</b>	<b>\$ 997,100</b>	<b>\$ -</b>	<b>\$ 3,494</b>		<b>\$ 943,606</b>	<b>\$ 1,274,655</b>
<b>Expenditures</b>							
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
<b>Total Expenditures</b>		<b>\$ 3,079,437</b>	<b>\$ 193,002</b>	<b>\$ 398,764</b>		<b>\$ 2,636,077</b>	<b>\$ 1,421,619</b>
	<b>Excess of Revenues over Expenditures</b>	<b>(2,082,337)</b>	<b>(193,002)</b>	<b>(395,270)</b>		<b>(1,692,471)</b>	<b>(146,964)</b>
	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					
		<b>(1,253)</b>	<b>\$ (193,002)</b>	<b>(395,270)</b>		<b>\$ (1,692,471)</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	-	48,006	20%	191,994	240,000.00
11.45103.12.0	MEASURE - MISC	-	-	-	0%	-	-
<b>Total Revenues</b>		<b>\$ 240,000</b>		<b>\$ 48,006</b>		<b>\$ 191,994</b>	
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%	-	-
<b>Total Expenditures</b>		<b>\$ 240,000</b>	<b>\$ -</b>	<b>\$ 2,660</b>		<b>\$ 237,340</b>	<b>\$ 2,499,815</b>
	<b>Excess of Revenues over Expenditures</b>	<b>-</b>		<b>45,346</b>		<b>(45,346)</b>	

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
<b>14 (FIRE DEPARTMENT) ENTERPRISE RANCHERIA</b>							
11.45437.14.0	CONTRACT REVENUE - HARD ROCK	639,526	-	(103,626)		743,152	592,706
<b>Total Revenues</b>		<b>639,526</b>	<b>-</b>	<b>(103,626)</b>		<b>743,152</b>	<b>592,706</b>
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%	-	-
<b>Total Expenditures</b>		<b>\$ 637,527</b>	<b>\$ 23,298</b>	<b>\$ 78,214</b>		<b>\$ 559,312</b>	<b>\$ 605,386</b>
	Due To / (Due From) ER	<b>\$ 1,999</b>	<b>\$ (23,298)</b>	<b>\$ (181,840)</b>	<b>\$ -</b>	<b>\$ 183,840</b>	

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
<b>Revenues</b>							
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
<b>Water (12)</b>	<b>Total Revenues</b>	<b>4,458,000</b>	<b>\$ 533,364</b>	<b>\$ 1,557,618</b>		<b>\$ 2,900,382</b>	<b>3,683,000</b>
<b>Expenditures</b>							
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	29,319	147%	(9,319)	-
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
<b>Water (12)</b>	<b>Total Expenditures</b>	<b>4,504,815</b>	<b>\$ 101,286</b>	<b>911,107</b>			<b>3,115,640</b>
	<b>Excess of Revenues over Expenditures for Report</b>	<b>(46,814)</b>	<b>\$ 432,078</b>	<b>646,512</b>			
	Reserve: Capital Facilities	(23,186)		-			
	<b>Surplus(Deficit)</b>	<b>(70,000)</b>		<b>646,512</b>			

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
<b>Revenues</b>						
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
<b>Waster Water (13)</b>	<b>Total Revenues</b>	<b>\$ 4,494,000</b>	<b>357,040</b>	<b>\$ 1,077,809</b>		<b>3,416,191</b>
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
		<b>\$ 4,556,758</b>	<b>\$ 103,745</b>	<b>\$ 1,071,998</b>		<b>3,009,240</b>
<b>31 (SEWER COLLECTION)</b>						
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	-	-		
	<b>31 (SEWER COLLECTION Total Expenditures)</b>	<b>\$ 475,500</b>	<b>\$ 832</b>	<b>\$ 19,078</b>		<b>288,422</b>
	<b>Total Expenditures</b>	<b>\$ 5,032,258</b>	<b>104,578</b>	<b>\$ 1,091,077</b>		<b>3,297,661</b>
	<b>Excess of Revenues over Expenditures for Report</b>	<b>\$ (538,258)</b>	<b>\$ 252,462</b>	<b>\$ (13,268)</b>		
	Loan to Water Fund: USDA Repayment	70,637				
	Reserve Capital Asset Repair					
	Reserve: Capital Facilities	467,621				
		<b>\$ -</b>		<b>\$ (13,268)</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	-	-	-	
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		
<b>Surplus/(Deficit)</b>		<b>\$ (1,995,376)</b>	<b>\$ (1,958,739)</b>	<b>\$ (322,795)</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	325	
<b>Surplus/(Deficit)</b>		<b>- 2,000</b>	<b>-</b>	<b>(325)</b>	
Future Park Maintenance Reserve					

\* ANNUAL CFD ASSESSMENTS ARE COLLECTED IN MAY AND JANUARY