



Olivehurst Public Utility District

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

OLIVEHURST PUBLIC UTILITY DISTRICT

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Olivehurst Public Utility District

General Fund 11

Period Ending

11/29/23

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	2,432	28,871	361%	(20,871)
11.45111.00.0	WATER/SEWER 50/50 CLEARING	-	522	2,608	0%	(2,608)
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	\$ 2,954	\$ 31,478		\$ 1,389,689
11.59101.00.0	SALARIES - GENERAL	753,545	58,041	286,773	38%	466,772
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	69	4,619	29%	11,381
11.59303.00.0	GAS AND OIL - GENERAL	1,000	34	237	24%	763
11.59304.00.0	FEES & DUES - GENERAL	15,000	-	9,359	62%	5,641
11.59305.00.0	UTILITIES & PHONE - GENERAL	10,000	-	866	9%	9,134
11.59306.00.0	OUTSIDE SERVICES - GENERAL	95,000	5,161	38,428	40%	56,572
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	261	1,020	26%	2,980
11.59320.00.0	POSTAGE & SHIPPING	2,000	-	1,050	53%	950
11.59402.00.0	WORKERS' COMP INSURANCE - GENERAL	4,352	-	3,552	82%	800
11.59404.00.0	COMPUTER SERVICES - GENERAL	55,000	1,950	26,565	48%	28,435
11.59405.00.0	LEGAL FEES - GENERAL	45,000	-	3,201	7%	41,799
11.59425.00.0	SECURITY - GENERAL	3,000	-	577	19%	2,423
11.59501.00.0	PAYROLL TAXES - GENERAL	59,525	5,332	22,596	38%	36,929
11.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - GENERAL	297,345	23,357	119,632	40%	177,713
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	-	3,502	29%	8,498
11.59600.00.0	CAPITAL OUTLAY - GENERAL	30,000	2,936	2,936	10%	27,064
11.59801.00.0	BLDGS AND IMPROVEMENTS	2,500	-	-	0%	2,500
11.59802.00.0	AUTO & OTHER EQUIP EXP - GENERAL	500	-	-	0%	500

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Olivehurst Public Utility District

General Fund 11

Period Ending

11/29/23

00 (Administration)

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	2023-24 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING
11.65704.00.0	DEPRECIATION EXPENSE - GENERAL	3,500	-	3,500	100%	-
Administration	Total Expenditures	\$ 1,421,167	\$ 97,141	\$ 528,661		\$ 892,506
Excess of Revenues over Expenditures		\$ -	\$ (94,188)	\$ (497,182)		
	Cash Reserves					
	Advance to Fire Department	75,000				
	Advance to Pool	6,500				
	Reserve: Admin. Building	(81,500)				
		\$ -		\$ (497,182)		

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	134,506	38%	220,336	
11.59110.15.0	SALARIES OT	23,614	-	2,915	12%	20,699	
11.59501.15.0	PAYROLL TAXES	29,989	1,996	10,257	34%	19,732	
11.59502.15.0	EMPLOYEE BENEFITS (RET/MED)	136,439	10,379	51,950	38%	84,489	
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	38	285	19%	1,215	
11.59303.15.0	GAS AND OIL	15,000	110	2,294	15%	12,706	
11.59305.15.0	PHONE	2,000	-	696	35%	1,304	
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	400	2,038	0	7,962	
11.59404.15.0	COMPUTER SERVICES	10,000	400	2,038	20%	7,962	
11.59505.02.0	EMPLOYMENT COSTS - ENGINEERING	-	-	-	0%	-	
15 (ENGINEERING)	Total Expenditures	\$ 606,907	\$ 40,086	\$ 219,611		\$ 387,297	
Excess of Revenues over Expenditures		\$ -	\$ (40,086)	\$ (219,611)		\$ 219,609	

Olivehurst Public Utility District

General Fund 11

Period Ending

11/29/23

Statement of Revenues and Expenditures

01 (POOL)

ACCOUNT	DESCRIPTION	2023-24 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	BUDGET REMAINING	COMMENTS
Revenues						
11.45100.01.0	POOL ADMISSION	11,000	-	5,368	5,632	
11.45103.01.0	MISCELLANEOUS REVENUE - POOL	-	-	-	-	
11.45400.01.0	FIRST FIVE GRANT - POOL	17,000	-	-	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	\$ -	\$ 28,368	\$ 55,632	
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	655	9,797	24,203	
11.59306.01.0	OUTSIDE SERVICES - POOL	24,000	-	23,419	581	
11.59307.01.0	PRINTING/PUBLIC/LEGAL NOTICES - POOL	-	-	-	-	
11.59308.01.0	CHEMICALS	2,000	-	1,194	806	
11.59312.01.0	TRAINING & EDUCATION - POOL	2,500	-	-	2,500	
11.59315.01.0	SAFETY SUPPLIES / EXPENSE	500	-	-	500	
11.59317.01.0	WATER/SEWER - POOL	2,000	-	398	1,602	
11.59401.01.0	GENERAL INSURANCE - POOL	-	-	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	\$ -	\$ 41,404	\$ 225	
Excess of Revenues over Expenditures		\$ 10,000	\$ -	\$ (13,035)	\$ 55,407	
	Depreciation Expense	(6,500)				
	Loan from Admin	(9,271)				
	Transfer from Other Departments					
		(5,771)		(13,035)		

Olivehurst Public Utility District

Statement of Revenues and Expenditures

General Fund 11

Period Ending

11/29/23

02 (PARKS)

ACCOUNT	DESCRIPTION	2023-24 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
Revenues							
11.45103.02.0	MISCELLANEOUS REVENUE - PARKS	-	-	-	0%	-	-
11.45151.02.0	PARK RESERVATION ADMIN FEE - HOH	50	-	-	0%	50	50
11.45160.02.0	PLAN CHECK FEE REVENUE - PARKS	-	-	-	0%	-	-
11.45420.02.0	WATER TOWER RENTALS	48,000	4,540	22,698	47%	25,302	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	\$ 22,698		\$ 131,932	\$ 149,415
Expenditures							
11.59101.02.0	SALARIES - PARK	10,619	708	3,432	32%	7,187	9,521
11.59102.02.0	OVERHEAD - ADMIN SALARIES/BENEFITS	16,723	-	-	0%	16,723	14,896
11.59103.02.0	OVERHEAD - ADMIN EXPENSES	4,594	-	-	0%		
11.59104.02.0	OVERHEAD - ENGINEERING	2,609	-	-	0%		
11.59110.02.0	SALARIES OT - PARK	100	16	16	16%	84	635
11.59300.02.0	OPERATING SUPPLIES & REPAIRS - PARKS	8,000	62	913	11%	7,087	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	27	295	20%	1,205	1,500
11.59304.02.0	FEES & DUES - PARKS	-	-	-	0%	-	-
11.59305.02.0	UTILITIES & PHONE - PARK	1,000	24	157	16%	843	1,000
11.59306.02.0	OUTSIDE SERVICES - PARKS	12,000	183	6,649	55%	5,351	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	11	56	37%	94	2,000
11.59312.02.0	TRAINING & EDUCATION - PARKS	25	-	9	36%	16	25
11.59315.02.0	SAFETY SUPPLIES / EXPENSE - PARKS	250	-	31	12%	219	250
11.59317.02.0	IRRIGATION EXPENSE - PARKS	45,000	-	13,971	31%	31,029	48,000
11.59320.02.0	POSTAGE & SHIPPING - PARKS	-	-	-	0%	-	-
11.59325.02.0	DIRECT ASSESSMENTS - PARKS	300	-	234	78%	66	200
11.59401.02.0	GENERAL INSURANCE - PARKS	6,210	-	6,046	97%	164	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	14	73	15%	427	500

Olivehurst Public Utility District

Statement of Revenues and Expenditures

General Fund 11

Period Ending

11/29/23

02 (PARKS)

ACCOUNT	DESCRIPTION	2023-24 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
11.59405.02.0	LEGAL FEES - PARKS	500	-	-	0%	500	500
11.59501.02.0	PAYROLL TAXES - PARKS	945	57	272	29%	673	738
11.59502.02.0	EMPLOYEE BENEFITS (RET/MED) - PARKS	7,347	93	441	6%	6,906	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	3	136	3%	4,864	5,000
11.59805.02.0	VEHICLE REPLACEMENT - OH PARKS	-	-	-	0%	-	-
11.59807.02.0	VEHICLE MAINTENANCE - PARKS	-	-	-	0%	-	-
11.65704.02.0	DEPRECIATION EXPENSE - PARKS	5,000	-	5,000	100%	-	5,000
11.65800.02.0	REPAIR AND EQUIP REPLACEMENT - OH PARKS	5,000	-	-	0%	5,000	10,000.00
02 (PARKS)	Total Expenditures	\$ 154,630	\$ 1,197	\$ 39,560		\$ 107,868	\$ 163,537
	Excess of Revenues over Expenditures	\$ -	\$ 3,343	\$ (16,863)		\$ 24,065	\$ (14,122)
	Cash Reserves	-		-			
	Transfers-Out						
	Reserve:	0					
		\$ -		\$ (16,863)			

Olivehurst Public Utility District

General Fund 11

Statement of Revenues and Expenditures

Period Ending

03 (CSA 66 PARKS)

ACCOUNT	DESCRIPTION	2023-24 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING
Revenues						
11.45103.03.0	MISC. REVENUE - CSA 66 PARKS	-	-	5,000	0%	5,000-
11.45151.03.0	PARK RESERVATION ADMIN FEE - CSA 66	1,000	-	800	80%	200
11.45431.03.0	TRANSFER OUT - SAFETY FUNDS	(3,220)	-	-	0%	3,220-
11.45800.03.0	CSA 66 TAX REVENUE - PARKS	715,000	-	-	0%	715,000
11.45850.03.0	CFD 2005-2 PARK MAINTENANCE	175,000	-	-	0%	175,000
11.49500.03.0	GAIN/LOSS ON ACQUISITION OF EQUIPMENT-PARK	-	-	-	0%	0
03 (CSA 66 PARKS) Total Revenues		\$ 887,780	\$ -	\$ 5,800		\$ 881,980
Expenditures						
11.59101.03.0	SALARIES - CSA 66 PARKS	186,668	12,633	63,150	34%	123,518
11.59102.03.0	OVERHEAD - ADMIN SALARIES/BENEFITS	39,021	-	-	0%	39,021
11.59103.03.0	OVERHEAD - ADMIN EXPENSES	10,719	-	-	0%	10,719
11.59104.03.0	OVERHEAD - ENGINEERING	30,003	-	-	0%	30,003
11.59110.03.0	SALARIES OT - CSA 66 PARKS	682	392	461	68%	221
11.59300.03.0	OPERATING SUPPLIES & REPAIRS - CSA 66 PARKS	35,000	1,205	5,335	15%	29,665
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	417	4,617	31%	10,383
11.59304.03.0	FEES & DUES - CSA 66 PARKS	1,000	-	-	0%	1,000
11.59305.03.0	UTILITIES & PHONE	18,000	1,865	17,443	97%	557
11.59306.03.0	OUTSIDE SERVICES - CSA 66 PARKS	188,000	2,866	106,094	56%	81,906
11.59307.03.0	PRINTING/PUBLIC/LEGAL NOTICES - CSA 66 PARKS	100	-	-	0%	100
11.59308.03.0	HERBICIDES/PESTICIDES - CSA 66 PARKS	3,000	-	-	0%	3,000
11.59309.03.0	SMALL TOOLS - CSA 66 PARKS	2,500	-	-	0%	2,500
11.59310.03.0	UNIFORMS - CSA 66 PARKS	1,500	166	872	58%	628
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	-	479	19%	2,021
11.59317.03.0	IRRIGATION EXPENSE - CSA 66 PARKS	90,000	-	25,771	29%	64,229
11.59320.03.0	POSTAGE & SHIPPING - PL PARKS	50	-	-	0%	50
11.59325.03.0	DIRECT ASSESSMENTS - CSA 66 PARKS	4,500	-	4,167	93%	333
11.59401.03.0	GENERAL INSURANCE - CSA 66 PARKS	36,277	-	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	216	1,149	13%	7,851
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	995	4,858	33%	9,943
11.59502.03.0	EMPLOYEE BENEFITS (RET/MED) - CSA 66 PARKS	40,670	1,588	7,768	19%	32,902

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	-	3,146	29%	7,589
11.59802.03.0	AUTO & OTHER EQUIP. EXPENSES - CSA 66 PARKS	30,000	39.25	4,890.29	16%	25,110
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	\$ 22,382	\$ 379,623		\$ 507,278
Excess of Revenues over Expenditures for Report		\$ 879	\$ (22,382)	\$ (373,823)		\$ 374,702
		-		-		
Reserves: Maintenance of Future Park Sites		(880)				
Transfer-Out: Capital Asset Repair						
		\$ -		\$ (373,823)		

Olivehurst Public Utility District

General Fund 11

Period Ending 11/29/23

Statement of Revenues and Expenditures

04 (YOUTH CTR)

ACCOUNT	DESCRIPTION	2023-24 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	COMMENTS
Revenues							
11.45200.04.0	YCB RENTAL INCOME	2,750	\$ -	-	0%	2,750	
11.45250.04.0	PUBLIC WORKS OFFICE RENT REIMBURS	3,250	\$ -	-	0%	3,250	
04 (YOUTH CTR)	Total Revenues	6,000	\$ -	-		6,000	
Expenditures							
11.59305.04.0	UTILITIES & PHONE - YCB	5,000	\$ 98	678	14%	4,322	
11.59306.04.0	OUTSIDE SERVICES - YCB	1,000	\$ -	220	22%	780	
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	\$ 98	898		5,102	
Excess of Revenues over Expenditures		\$ -	\$ (98)	(898)		898	
	Transfer from Olivehurst Parks	1,750					
		\$ 1,750.00					
05 (LIGHTING)							
Revenues							
11.45440.05.0	STREET LIGHTING DISTRICT ASSESSMEN	-	\$ -	-	0%	0	
11.49300.05.0	CURR SECURED TAXES - ST LIGHTING	95,000.00	\$ -	-	0%	95,000	
11.49301.05.0	CURR UNSECURED TAXES - ST LIGHTING	-	\$ -	-	0%	0	
11.49302.05.0	PRIOR YEAR TAXES - ST LIGHTING	-	\$ -	-	0%	0	
11.49400.05.0	SUPPLEMENTAL TAXES - STREET LIGHTI	-	\$ -	-	0%	0	
05 (LIGHTING)	Total Revenues	95,000	\$ -	-		95,000	
Expenditures							
11.59300.05.0	OPERATING SUPPLIES & REPAIRS - STRE	900	\$ -	-	0%	900	
11.59305.05.0	UTILITIES & PHONE - ST LIGHT	55,000	\$ 4,352	21,561	39%	33,439	
05 (LIGHTING)	Total Expenditures	55,900	\$ 4,352	\$ 21,561			
Excess of Revenues over Expenditures		39,100	\$ (4,352)	\$ (21,561)			
	Cash Reserve	(39,100)					
	Transfer to Pool 01						
		\$ -		\$ (21,561)			

Olivehurst Public Utility District

04 (YOUTH CTR)

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	2023-24 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	COMMENTS
06 (JOHNSON DITCH)							
Revenues							
11.49300.06.0	CURR SECURED TAXES - JOHNSON 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

11/29/23

ACCOUNT	DESCRIPTION	2023-24 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
Revenues							
11.45103.09.0	FIRE MISC REVENUE	50,000	-	43,613	87%	6,387	43,613.00
11.45400.09.0	FIRE MITIGATION FEES REVENUE	85,000	-	14,894	18%	70,106	85,000
11.45402.09.0	MISC GRANT REVENUE	-	-	-	0%	-	-
11.45403.09.0	STRIKE TEAM REVENUE	110,000	2,767	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	-	62,411	48%	67,589	110,000
Total Revenues	09 (FIRE DEPARTMENT)	\$ 997,100	\$ 2,767	\$ 151,086		\$ 839,627	\$ 1,274,655
Expenditures							
11.59101.09.0	SALARIES - FIRE DEPT	368,739	30,212	139,513	38%	229,226	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	14,499	65,451	73%	23,696	57,131
11.59111.09.0	SALARIES - FIRE DEPT VOL	15,000	-	1,683	11%	13,318	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	188	3,131	24%	9,869	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	1,316	1,570	39%	2,430	4,000
11.59303.09.0	GAS & OIL - FIRE DEPT	20,000	1,125	10,866	54%	9,134	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	840	8,846	44%	11,154	20,000
11.59306.09.0	OUTSIDE SERVICES - FIRE DEPT	30,000	-	1,970	7%	28,030	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	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	269	747	7%	9,253	10,000
11.59315.09.0	SAFETY SUPPLIES / EXPENSE	2,000	-	20	1%	1,980	1,500
11.59318.09.0	WEED ABATEMENT EXPENSE	3,000	-	-	0%	3,000	3,000
11.59319.09.0	INTERNSHIP PROGRAM EXPENSE	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	-	35	35%	65	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

11/29/23

ACCOUNT	DESCRIPTION	2023-24 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
11.59402.09.0	WORKERS' COMP - FIRE DEPT	24,809	-	20,236	82%	4,573	27,449
11.59403.09.0	TRANSPORTATION & TRAVEL - FIRE DEPT	750	-	-	0%	750	750
11.59404.09.0	COMPUTER SERVICES - FIRE	17,500	865	5,765	33%	11,735	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	3,410	19,475	66%	10,076	44,040
11.59502.09.0	EMPLOYEE BENEFITS (RET/MED) - FIRE DEPT	105,656	7,239	34,378	33%	71,278	108,771
11.59505.09.0	EMPLOYMENT COSTS - FIRE	12,000	115	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	-	6,993	11%	57,007	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	\$ 160,080	\$ 544,004		\$ 2,490,837	\$ 1,421,619
	Excess of Revenues over Expenditures	(2,082,337)	(157,313)	(392,918)		(1,651,210)	(146,964)
	Cash Reserve	257,336					
	Fire Engine Loan Payment to Administration	(75,000)					
	Fire Command Vehicle Loan Payment to Administration	1,500,000					
	Reserve Transfer: Equipment	400,000					
		-	\$ (157,313)	(392,918)		\$ (1,651,210)	

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	-	96,787	40%	143,213	240,000.00
11.45103.12.0	MEASURE - MISC	-	-	-	0%	-	-
Total Revenues		\$ 240,000		\$ 96,787		\$ 143,213	
11.59101.12.0	SALARIES INTERMITTENT MEASURE K	95,000	6,895	32,498			
11.59501.12.0	PAYROLL TAXES INTERMITTENT MEASURE K	-	608	3,120			
11.59502.12.0	MEASURE K OT	-	1,050	8,967			
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	-		94,127		(94,127)	

Olivehurst Public Utility District

General Fund 11
09,12 & 14 (Fire)

Statement of Revenues and Expenditures

Period Ending

11/29/23

ACCOUNT	DESCRIPTION	2023-24 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
14 (FIRE DEPARTMENT) ENTERPRISE RANCHERIA							
11.45437.14.0	CONTRACT REVENUE - HARD ROCK	639,526	-	51,813		587,713	592,706
Total Revenues		639,526	-	51,813		587,713	592,706
11.59101.14.0	SALARIES - ER	368,739	19,674	90,677	25%	278,062	374,909
11.59110.14.0	SALARIES OT - ER	29,551	-	-	0%	29,551	-
11.59501.14.0	PAYROLL TAXES - ER	29,618	1,469	6,751	23%	22,867	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	6,881	29,075	28%	76,582	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	-	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
11.65704.14.0	DEPRECIATION EXPENSE - ER	-	-	-	0%	-	-
Total Expenditures		\$ 637,527	\$ 28,025	\$ 175,068		\$ 462,458	\$ 605,386
	Due To / (Due From) ER	\$ 1,999	\$ (28,025)	\$ (123,255)	\$ -	\$ 125,255	

Olivehurst Public Utility District

Water (12)

Period Ending 11/29/23

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	2023-24 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
Revenues							
12.41100.00.0	SALES - RESIDENTIAL - WATER	4,179,000	384,796	2,338,676	56%	1,840,324	3,900,000
12.41200.00.0	SALES - BUSINESSES - WATER	-	993	6,506	0%	(6,506)	15,000
12.42300.00.0	PENALTY FEES - WATER	15,000	1,628	6,115	41%	8,885	15,000
12.42301.00.0	PENALTIES EXCESS WATER USE - WATER						
12.42400.00.0	ADMIN AND DELINQUENT CHARGES - WATER	-	6,134	32,771	0%	(32,771)	-
12.42550.00.0	BACKFLOW DEVICE REVENUE	3,000	405	630	21%	2,370	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	1,108	3,255	163%	(1,255)	2,000
12.45431.00.0	TRANSFER OUT - SAFETY FUNDS	(5,000)	-	-	0%	(5,000)	(5,000)
12.45437.00.0	CONTRACT REVENUE - HARD ROCK	156,000	34,107	34,107	22%	121,893	-
12.45500.00.0	INTEREST EARNED OPERATING - WATER	10,000	-	-	0%	10,000	10,000
12.45700.00.0	INSPECTION REVENUE - WATER	45,000	3,712	34,325	76%	10,675	45,000
Water (12)	Total Revenues	4,458,000	\$ 432,883	\$ 2,456,385		\$ 2,001,615	3,983,000
Expenditures							
12.59101.00.0	SALARIES - WATER	684,442	49,350	242,808	35%	441,634	562,660
12.59102.00.0	OVERHEAD - ADMIN SALARIES/BENEFITS	501,705	-	-			
12.59103.00.0	OVERHEAD - ADMIN EXPENSES - WATER	137,820	-	-	0%	137,820	278,496
12.59104.00.0	OVERHEAD - ENGINEERING	204,538	-	-			
12.59110.00.0	SALARIES OT - WATER	56,021	1,721	16,718	30%	39,303	10,975
12.59200.00.0	WATER METERS AND SUPPLIES	150,000	772	32,309	22%	117,691	150,000
12.59300.00.0	OPERATING SUPPLIES & REPAIRS - WATER	100,000	1,280	32,860	33%	67,140	99,000
12.59301.00.0	LICENSES AND DUES - WATER EMPLOYEES	3,500	-	1,717	49%	1,783	3,500
12.59302.00.0	OFFICE SUPPLIES & EXP - WATER	3,000	-	346	12%	2,654	3,000
12.59303.00.0	GAS & OIL - WATER	40,000	822	13,292	33%	26,708	35,000
12.59304.00.0	FEES, LICENSES & PERMITS - WATER FACILITIES	65,000	-	4,054	6%	60,946	60,000
12.59305.00.0	UTILITIES & PHONE - WATER	900,000	41,531	331,994	37%	568,006	700,000
12.59306.00.0	OUTSIDE SERVICES - WATER	100,000	255	13,139	13%	86,861	100,000
12.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - WATER	1,000	-	-	0%	1,000	1,000
12.59308.00.0	LAB SUPPLIES	3,500	-	309	9%	3,191	4,000
12.59309.00.0	SMALL TOOLS - WATER	3,000	-	72	2%	2,928	2,500
12.59310.00.0	UNIFORMS - WATER	6,500	539	2,934	45%	3,566	6,000
12.59311.00.0	CUSTOMER SERVICE & BILLING	45,000	-	12,318	27%	32,682	50,000
12.59312.00.0	TRAINING & EDUCATION - WATER	2,500	-	20	1%	2,480	2,000
12.59315.00.0	SAFETY SUPPLIES / EXPENSE	6,000	-	1,705	28%	4,295	6,000
12.59316.00.0	CHLORINE EXPENSE	190,000	6,094	96,580	51%	93,420	130,000
12.59320.00.0	POSTAGE & SHIPPING - WATER	500	-	430	86%	70	2,000
12.59325.00.0	DIRECT ASSESSMENTS - WATER	2,500	-	1,972	79%	528	2,500

Olivehurst Public Utility District

Water (12)

Period Ending 11/29/23

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	2023-24 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
12.59339.00.0	FINES AND PENALTIES	-	-	-	0%	-	-
12.59350.00.0	LAB TESTING SERVICES - WATER	15,000	660	10,388	69%	4,612	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	22,540
12.59404.00.0	COMPUTER SERVICES	49,000	898	11,506	23%	37,494	19,000
12.59405.00.0	LEGAL FEES - WATER	10,000	-	177	2%	9,823	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	3,732	18,969	35%	35,866	43,128
12.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - WATER	324,055	21,135	107,352	33%	216,703	229,705
12.59505.00.0	EMPLOYMENT COSTS - WATER	1,000	-	-	0%	1,000	1,000
12.59600.00.0	CAPITAL OUTLAY - WATER	20,000	-	14,709	74%	5,291	7,500
12.59650.00.0	RAISING IRON - WATER	130,000	29,435	29,435	23%	100,565	130,000
12.59551.00.0	BOARD COMMUNITY OUTREACH	500	-	-	0%	500	500
12.59801.00.0	BLDGS & IMPROVEMENTS - WATER	50,000	-	11,451	23%	38,549	50,000
12.59802.00.0	AUTO & OTHER EQUIP EXP - WATER	100,000	27,112	67,624	68%	32,376	124,000
12.59805.00.0	VEHICLE REPLACEMENT	210,000	-	-	0%	210,000	60,000
12.59902.00.0	CASH SHORT/(OVER) - WATER	250	-	(7)	-3%	257	250
12.59903.00.0	MISCELLANEOUS EXP - WATER	1,000	-	-	0%	1,000	-
12.59952.00.0	CONSERVATION EXPENSES	-	-	1,867	0%	(1,867)	5,000
12.65105.00.0	LOAN WWTP - USDA Refinance Loan	70,637	-	70,637	100%	-	70,637
12.65704.00.0	DEPRECIATION EXPENSE - WATER	100,000	-	100,000	100%	-	100,000
Water (12)	Total Expenditures	4,504,815	\$ 185,337	1,388,661			3,223,091
	Excess of Revenues over Expenditures for Report	(46,814)	\$ 247,547	1,067,725			
	Reserve: Capital Facilities	46,814		-			
	Surplus(Deficit)	-		1,067,725			

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	361,120	1,785,594	46%	2,136,406
13.41210.00.0	SALES - ADA SEWER	58,000	-	4,634	8%	53,366
13.42300.00.0	PENALTY & FEES - SEWER	-	984	4,942	0%	4,942
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	-	7,839	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	48,668	14%	301,332
13.45500.00.0	INTEREST EARNED OPERATING - SEWER	10,000	-	-	0%	10,000
13.45700.00.0	INSPECTION FEES - SEWER	45,000	-	-	0%	45,000
Waster Water (13)	Total Revenues	\$ 4,494,000	418,611	\$ 1,862,086		2,631,914
13.59101.00.0	SALARIES - SEWER	674,139	31,983	203,762	30%	470,377
13.59102.00.0	OVERHEAD - ADMIN EXPENSES - SEWER	501,705	-	-	0%	501,705
13.59103.00.0	OVERHEAD - ADMIN EXPENSES	137,820	-	-	0%	
13.59104.00.0	OVERHEAD - ENGINEERING	337,701	-	-	0%	
13.59110.00.0	SALARIES OT - WASTE WATER	22,650	1,395	7,078	31%	15,572
13.59300.00.0	OPERATING SUPPLIES & REPAIRS - SEWER	40,000	(1,309)	(31)	0%	40,031
13.59301.00.0	LICENSES AND DUES - SEWER EMPLOYEES	5,000	53	612	12%	4,388
13.59302.00.0	OFFICE SUPPLIES & EXP - SEWER	5,000	-	2,141	43%	2,859
13.59303.00.0	GAS & OIL - SEWER	15,000	194	10,066	67%	4,934
13.59304.00.0	FEES, LICENSES & PERMITS - SEWER FACILITIES	50,000	-	16,713	33%	33,287
13.59305.00.0	UTILITIES & PHONE - SEWER	900,000	76,839	380,022	42%	519,978
13.59306.00.0	OUTSIDE SERVICES - SEWER	100,000	10,679	23,680	24%	76,320
13.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - SEWER	2,000	-	-	0%	2,000
13.59308.00.0	LAB SUPPLIES & EQUIPMENT - SEWER	25,000	-	5,343	21%	19,657
13.59309.00.0	SMALL TOOLS - SEWER	8,000	-	650	8%	7,350
13.59310.00.0	UNIFORMS - SEWER	5,000	586	3,448	69%	1,552
13.59311.00.0	CUSTOMER SERVICE & BILLING	50,000	-	12,318	25%	37,682
13.59315.00.0	SAFETY SUPPLIES / EXPENSE	10,000	-	3,548	35%	6,452
13.59318.00.0	CHEMICALS	30,000	195	6,874	23%	23,126
13.59320.00.0	POSTAGE & SHIPPING - SEWER	1,500	-	9	1%	1,491
13.59325.00.0	DIRECT ASSESSMENTS - SEWER	3,000	-	1,081	36%	1,919
13.59333.00.0	PUMPS, MOTORS, EQUIPMENT	80,000	-	-	0%	80,000
13.59337.00.0	SLUDGE DISPOSAL	20,000	-	3,663	18%	16,337
13.59350.00.0	LAB TESTING SERVICES - SEWER	60,000	-	12,701	21%	47,299
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	1,123	11,934	27%	33,066

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
13.59421.00.0	ADMIN EXPENSE - SEWER CAPACITY FEES	-	-	5,923	0%	5,923
13.59425.00.0	SECURITY - SEWER	4,000	-	-	0%	4,000
13.59501.00.0	PAYROLL TAXES - SEWER	62,132	2,514	16,110	26%	46,022
13.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - SEWER	318,179	11,222	59,751	19%	258,428
13.59505.00.0	EMPLOYMENT COSTS - SEWER	1,250	-	132	11%	1,118
13.59551.00.0	BOARD COMMUNITY OUTREACH	500	-	-	0%	500
13.59600.00.0	CAPITAL OUTLAY - SEWER	125,000	-	30,933	25%	94,067
13.59601.00.0	SEWER COLLECTION CAPACITY FEES OUTLAY	-	-	100,000	0%	100,000
13.59650.00.0	RAISING IRON - SEWER	130,000	35,592	35,592	27%	94,408
13.59700.00.0	RENTS & LEASES - SEWER	7,500	-	-	0%	7,500
13.59801.00.0	BLDGS & IMPROVEMENTS - SEWER	20,000	-	136	1%	19,864
13.59802.00.0	AUTO & OTHER EQUIP EXP - SEWER	100,000	-	31,146	31%	68,854
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
		\$ 4,551,758	\$ 171,063	\$ 1,451,866		2,624,372
31 (SEWER COLLECTION)						
13.59101.31.0	SALARIES - SEWER COLLECTIONS	168,000	13,702	67,348	40%	100,652
13.59300.31.0	OPERATING SUPPLIES & REPAIRS - SEWER COLLECTIONS	30,000	972	5,321	18%	24,679
13.59302.31.0	OFFICE SUPPLIES & EXP - SEWER COLLECTIONS	500	-	153	31%	347
13.59303.31.0	GAS & OIL - SEWER COLLECTION	25,000	187	4,889	20%	20,111
13.59304.31.0	FEES, LICENSES & PERMITS - COLLECTIONS	6,000	-	3,429	57%	2,571
13.59306.31.0	OUTSIDE SERVICES - SEWER COLLECTIONS SYSTEM	60,000	928	13,652	23%	46,348
13.59309.31.0	SMALL TOOLS - SEWER COLLECTIONS	5,000	-	2,234	45%	2,766
13.59315.31.0	SAFETY SUPPLIES / EQUIP - COLLECTIONS	5,000	2,126	3,640	73%	1,360
13.59318.31.0	CHEMICALS - SEWER COLLECTION	1,500	-	-	0%	1,500
13.59333.31.0	PUMPS, MOTORS, EQUIPMENT - SEWER COLLECTION	150,000	-	5,450	4%	144,550
13.59600.31.0	CAPITAL OUTLAY - SEWER COLLECTION	5,000	-	-	0%	5,000
13.59700.31.0	RENTS & LEASES - SEWER COLLECTIONS	4,500	-	-	0%	4,500
13.59802.31.0	AUTO & OTHER EQUIP EXP - COLLECTIONS	15,000	-	4,382	29%	10,618
13.59805.31.0	VEHICLE REPLACEMENT	0	-	-		
	31 (SEWER COLLECTION Total Expenditures)	\$ 475,500	\$ 4,212	\$ 43,149		264,351
	Total Expenditures	\$ 5,027,258	175,275	\$ 1,495,015		2,888,723
	Excess of Revenues over Expenditures for Report	\$ (533,258)	\$ 243,336	\$ 367,071		
	Loan to Water Fund: USDA Repayment	70,637				
	Reserve: Capital Asset Repair					
	Reserve: Capital Facilities	462,621				
		\$ -		\$ 367,071		

OLIVEHURST PUBLIC UTILITY DISTRICT
Community Facility Districts

		2022-23 Budget	2023-24 Budget	2023-24 Actual	
CFD 2002-1					
18.41000.00.0	CFD 2002-1 REVENUE	656,000	628,756	-	
18.45500.00.0	INTEREST EARNED - CFD 2002-1	-	-	-	
18.59306.00.0	CFD 2002-1 - ADMIN EXPENSE	45,000	45,000	5,370	
18.59405.00.0	LEGAL FEES - CFD 2002-1	-	-	-	
18.59412.00.0	JUDICIAL FORECLOSURE EXPENSES	3,000	3,000	-	
18.59600.00.0	CAPITAL OUTLAY	635,000	1,997,000	-	PL WTP Filter Project
18.65103.00.0	INTEREST EXPENSE - CFD 2002-1	275,348	287,032	317,425	
18.22103.00.0	CFD 2002-1 BOND Payment	303,400	292,100		
Surplus/(Deficit)		\$ (1,995,376)	\$ (1,958,739)	\$ (322,795)	
CFD 2005-1					
19.41000.00.0	CFD 2005-1 REVENUE			-	
19.59405.00.0	CFD 2005-1 LEGAL EXPENSE			-	
Surplus/(Deficit)				-	
CFD 2005-2					
20.41000.00.0	CFD 2005-2 REVENUE	177,000	175,000	-	
20.59803.00.0	CDF 2005-2 PARK MAINTENANCE	170,000	170,000	-	
20.59306.00.0	,	5,000	5,000	1,170	
Surplus/(Deficit)		- 2,000	-	(1,170)	
Future Park Maintenance Reserve					

* ANNUAL CFD ASSESSMENTS ARE COLLECTED IN MAY AND JANUARY