



Olivehurst Public Utility District

**2023-24 Revenues and Expenditures as of August 30, 2023
Amended Budget to Actual**

OLIVEHURST PUBLIC UTILITY DISTRICT

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Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	2023-24 PRELIMINARY 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	12,709	18,941	237%	(10,941)
11.45111.00.0	WATER/SEWER 50/50 CLEARING	-	509	1,037	0%	(1,037)
11.45432.00.0	WWTF CAPACITY ADMIN REVENUES	-	-	-	0%	-
11.45500.00.0	INTEREST EARNED	10,000	-	-	0%	10,000
11.45700.00.0	ADMIN OVERHEAD TRANSFER IN	1,403,167	-	-	0%	1,403,167
Administration	Total Revenues	\$ 1,421,167	\$ 13,218	\$ 19,978		\$ 1,401,189
11.59101.00.0	SALARIES - GENERAL	753,545	57,537	112,710	15%	640,835
11.59110.00.0	SALARIES OT - GENERAL	2,000	93	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	961	1,564	10%	14,436
11.59303.00.0	GAS AND OIL - GENERAL	1,000	-	-	0%	1,000
11.59304.00.0	FEES & DUES - GENERAL	15,000	-	98	1%	14,902
11.59305.00.0	UTILITIES & PHONE - GENERAL	10,000	112	226	2%	9,774
11.59306.00.0	OUTSIDE SERVICES - GENERAL	95,000	3,839	11,561	12%	83,440
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
11.59313.00.0	UNEMPLOYMENT - GENERAL	-	-	-	0%	-
11.59314.00.0	ELECTION EXPENSE - GENERAL	-	-	-	0%	-
11.59315.00.0	SAFETY SUPPLIES / EXPENSE	4,000	174	349	9%	3,651
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	3,066	18,724	34%	36,276
11.59405.00.0	LEGAL FEES - GENERAL	45,000	-	-	0%	45,000
11.59425.00.0	SECURITY - GENERAL	3,000	-	289	10%	2,711
11.59501.00.0	PAYROLL TAXES - GENERAL	59,525	4,335	8,506	14%	51,019
11.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - GENERAL	297,345	24,480	48,432	16%	248,913
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

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Olivehurst Public Utility District

General Fund 11

Period Ending

08/30/23

00 (Administration)

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	2023-24 PRELIMINARY BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING
11.59802.00.0	AUTO & OTHER EQUIP EXP - GENERAL	500	-	-	0%	500
11.65704.00.0	DEPRECIATION EXPENSE - GENERAL	3,500	-	3,500	100%	-
Administration	Total Expenditures	\$ 1,421,167	\$ 94,598	\$ 210,278		\$ 1,210,889
Excess of Revenues over Expenditures		\$ -	\$ (81,380)	\$ (190,300)		
Cash Reserves						
	Advance to Fire Department	75,000				
	Advance to Pool	6,500				
	Reserve: Admin. Building	(81,500)				
		\$ -		\$ (190,300)		

Statement of Revenues and Expenditures

15 (ENGINEERING)

ACCOUNT	DESCRIPTION	2023-24 PRELIMINARY 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	26,679	54,218	15%	300,624	
11.59110.15.0	SALARIES OT	23,614	1,176	2,407	10%	21,207	
11.59501.15.0	PAYROLL TAXES	29,989	2,080	4,230	14%	25,759	
11.59502.15.0	EMPLOYEE BENEFITS (RET/MED)	136,439	10,379	20,694	15%	115,745	
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	355	926	6%	14,074	
11.59305.15.0	PHONE	2,000	24	182	9%	1,818	
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	802	0	9,198	
11.59404.15.0	COMPUTER SERVICES	10,000	401	802	8%	9,198	
11.59505.02.0	EMPLOYMENT COSTS - ENGINEERING	-	-	-	0%	-	
15 (ENGINEERING)	Total Expenditures	\$ 606,907	\$ 41,493	\$ 97,003		\$ 509,905	
Excess of Revenues over Expenditures		\$ -	\$ (41,493)	\$ (97,003)		\$ 97,001	

Olivehurst Public Utility District

General Fund 11

Period Ending

08/30/23

Statement of Revenues and Expenditures

01 (POOL)

ACCOUNT	DESCRIPTION	2023-24 PRELIMINARY BUDGET	CURRENT PERIOD	YEAR TO DATE	BUDGET REMAINING	COMMENTS
Revenues						
11.45100.01.0	POOL ADMISSION	11,000	387	5,368	5,632	
11.45103.01.0	MISCELLANEOUS REVENUE - POOL	-	5,000	5,000	(5,000)	
11.45400.01.0	FIRST FIVE GRANT - POOL	17,000	17,000	17,000	-	
11.45401.01.0	HEALTH & HUMAN SERV GRANT - POOL	-	-	-	-	
11.45403.01.0	OTHER GRANT INCOME	42,000	-	-	42,000	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	\$ 78,000	\$ 22,387	\$ 27,368	\$ 50,632	
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	2,000	-	3,131	(1,131)	
11.59306.01.0	OUTSIDE SERVICES - POOL	56,000	8,483	23,419	32,581	
11.59307.01.0	PRINTING/PUBLIC/LEGAL NOTICES - POO	-	-	-	-	
11.59308.01.0	CHEMICALS	2,000	-	1,194	806	
11.59312.01.0	TRAINING & EDUCATION - POOL	2,500	-	-	2,500	
11.59315.01.0	SAFETY SUPPLIES / EXPENSE	500	-	-	500	
11.59317.01.0	WATER/SEWER - POOL	2,000	-	-	2,000	
11.59401.01.0	GENERAL INSURANCE - POOL	-	-	3,023	(3,023)	
11.59405.01.0	LEGAL FEES - POOL	-	-	-	-	
11.59501.01.0	PAYROLL TAXES - POOL	1,000	-	352	649	
11.59502.01.0	EMPLOYEE BENEFITS (RET/MED) - POOL	50	-	-	50	
11.59505.01.0	EMPLOYMENT COSTS - POOL	-	-	-	-	
11.59801.01.0	BLDGS & IMPROVEMENTS - POOL	225	-	-	225	
11.59802.01.0	AUTO & OTHER EQUIP EXP - POOL	225	-	-	225	
01 (POOL)	Total Expenditures	\$ 74,000	\$ -	\$ 34,339	\$ 225	
Excess of Revenues over Expenditures		\$ 4,000	\$ 22,387	\$ (6,971)	\$ 50,407	
	Depreciation Expense	(6,500)				
	Loan from Admin	(9,271)				
	Transfer from Other Departments					
		(11,771)		(6,971)		

Olivehurst Public Utility District

Statement of Revenues and Expenditures

General Fund 11

Period Ending

8/30/23

02 (PARKS)

ACCOUNT	DESCRIPTION	2023-24 PRELIMINARY 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	9,079	19%	38,921	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	\$ 9,079		\$ 145,551	\$ 149,415
Expenditures							
11.59101.02.0	SALARIES - PARK	10,619	706	1,409	13%	9,210	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	7	22	0%	7,978	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	-	61	4%	1,439	1,500
11.59304.02.0	FEES & DUES - PARKS	-	-	-	0%	-	-
11.59305.02.0	UTILITIES & PHONE - PARK	1,000	32	70	7%	930	1,000
11.59306.02.0	OUTSIDE SERVICES - PARKS	12,000	70	1,530	13%	10,470	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	11	21	14%	129	2,000
11.59312.02.0	TRAINING & EDUCATION - PARKS	25	-	-	0%	25	25
11.59315.02.0	SAFETY SUPPLIES / EXPENSE - PARKS	250	-	1	1%	249	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	30	6%	470	500

Olivehurst Public Utility District

Statement of Revenues and Expenditures

General Fund 11

Period Ending

8/30/23

02 (PARKS)

ACCOUNT	DESCRIPTION	2023-24 PRELIMINARY BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
11.59405.02.0	LEGAL FEES - PARKS	500	-	-	0%	500	500
11.59501.02.0	PAYROLL TAXES - PARKS	945	56	112	12%	833	738
11.59502.02.0	EMPLOYEE BENEFITS (RET/MED) - PARKS	7,347	89	178	2%	7,169	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	-	-	0%	5,000	5,000
11.59805.02.0	VEHICLE REPLACEMENT - OH PARKS	-	-	1,579	0%	(1,579)	-
11.59807.02.0	VEHICLE MAINTENANCE - PARKS	-	-	-	0%	-	-
11.65704.02.0	DEPRECIATION EXPENSE - PARKS	5,000	-	5,000	100%	-	5,000
11.65800.02.0	REPAIR AND EQUIP REPLACEMENT - OH PARKS	5,000	-	-	0%	5,000	5,000.00
02 (PARKS)	Total Expenditures	\$ 154,630	\$ 985	\$ 16,889		\$ 130,539	\$ 156,137
	Excess of Revenues over Expenditures	\$ -	\$ 3,555	\$ (7,810)		\$ 15,012	\$ (6,722)
	Cash Reserves	-		-			
	Transfers-Out						
	Reserve:	0					
		\$ -		\$ (7,810)			

Olivehurst Public Utility District

General Fund 11

Statement of Revenues and Expenditures

Period Ending

03 (CSA 66 PARKS)

ACCOUNT	DESCRIPTION	2023-24 PRELIMINARY BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING
Revenues						
11.45103.03.0	MISC. REVENUE - CSA 66 PARKS	-	-	-	0%	0
11.45151.03.0	PARK RESERVATION ADMIN FEE - CSA 66	1,000	250	300	30%	700
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	\$ 250	\$ 300		\$ 887,480
Expenditures						
11.59101.03.0	SALARIES - CSA 66 PARKS	186,668	12,636	25,150	13%	161,518
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	-	-	0%	682
11.59300.03.0	OPERATING SUPPLIES & REPAIRS - CSA 66 PARKS	35,000	108	1,149	3%	33,851
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	-	961	6%	14,039
11.59304.03.0	FEES & DUES - CSA 66 PARKS	1,000	-	-	0%	1,000
11.59305.03.0	UTILITIES & PHONE	18,000	762	4,643	26%	13,357
11.59306.03.0	OUTSIDE SERVICES - CSA 66 PARKS	188,000	355	25,836	14%	162,164
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	332	22%	1,168
11.59312.03.0	TRAINING & EDUCATION - CSA 66 PARKS	150	-	-	0%	150
11.59315.03.0	SAFETY SUPPLIES / EXPENSE - PLUMAS LAKE PAR	2,500	-	22	1%	2,478
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	466	5%	8,534
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	965	1,920	13%	12,881
11.59502.03.0	EMPLOYEE BENEFITS (RET/MED) - CSA 66 PARKS	40,670	1,532	3,047	7%	37,623

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 PRELIMINARY 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	-	666.12	2%	29,334
11.59805.03.0	VEHICLE REPLACEMENT - PL PARKS	-	-	-	0%	0
11.59807.03.0	VEHICLE MAINTENANCE - CSA 66 PARKS	3,000	-	-	0%	3,000
11.65704.03.0	DEPRECIATION EXPENSE - CSA 66 PARKS	80,000	-	80,000	100%	0
11.65800.03.0	REPAIR AND EQUIP REPLACEMENT - CSA 66 PARKS	10,000	-	-	0%	10,000
03 (CSA 66 PARKS) Total Expenditures		\$ 886,901	\$ 16,756	\$ 193,465		\$ 693,436
Excess of Revenues over Expenditures for Report		\$ 879	\$ (16,506)	\$ (193,165)		\$ 194,044
		-		-		
Reserves: Maintenance of Future Park Sites		(880)				
Transfer-Out: Capital Asset Repair						
		\$ -		\$ (193,165)		

Olivehurst Public Utility District

General Fund 11

Period Ending 08/30/23

Statement of Revenues and Expenditures

04 (YOUTH CTR)

ACCOUNT	DESCRIPTION	2023-24 PRELIMINARY 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	\$ -	115	2%	4,885	
11.59306.04.0	OUTSIDE SERVICES - YCB	1,000	\$ 55	110	11%	890	
11.59801.04.0	BLDGS & IMPROVEMENTS - YCB	-	\$ -	-	0%	0	
11.65704.04.0	DEPRECIATION EXPENSE - YCB	-	\$ -	-	0%	0	
04 (YOUTH CTR)	Total Expenditures	6,000	\$ 55	225		5,775	
Excess of Revenues over Expenditures		\$ -	\$ (55)	(225)		225	
	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	\$ -	4,253	8%	50,747	
05 (LIGHTING)	Total Expenditures	55,900	\$ -	\$ 4,253			
Excess of Revenues over Expenditures		39,100	\$ -	\$ (4,253)			
	Cash Reserve	(39,100)					
	Transfer to Pool 01						
		\$ -		\$ (4,253)			

Olivehurst Public Utility District

04 (YOUTH CTR)

Statement of Revenues and Expenditures

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

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

Statement of Revenues and Expenditures

Period Ending

08/30/23

ACCOUNT	DESCRIPTION	2023-24 PRELIMINARY BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
Revenues							
11.45103.09.0	FIRE MISC REVENUE	50,000	-	-	0%	50,000	43,613.00
11.45400.09.0	FIRE MITIGATION FEES REVENUE	85,000	-	2,796	3%	82,204	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	-	18,840	14%	111,160	110,000
Total Revenues	09 (FIRE DEPARTMENT)	\$ 997,100	\$ -	\$ 21,636		\$ 925,464	\$ 1,274,655
Expenditures							
11.59101.09.0	SALARIES - FIRE DEPT	368,739	27,463	55,639	15%	313,100	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	11,020	23,325	26%	65,822	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	10,372	10,372	10%	94,628	280,000
11.59300.09.0	OPERATING SUPPLIES & REPAIRS - FIRE DEPT	13,000	248	1,871	14%	11,129	13,000
11.59301.09.0	LICENSES AND PERMITS - FIRE DEPT	35,000	24,478	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	583	2,470	12%	17,530	20,000
11.59304.09.0	FEES & DUES - FIRE DEPT	300	-	-	0%	300	300
11.59305.09.0	UTILITIES & PHONE - FIRE DEPT	20,000	69	1,992	10%	18,008	20,000
11.59306.09.0	OUTSIDE SERVICES - FIRE DEPT	30,000	692	912	3%	29,088	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	15	15	3%	485	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	325	325	3%	9,675	10,000
11.59313.09.0	UNEMPLOYMENT - FIRE DEPT	-	-	-	0%	-	-
11.59315.09.0	SAFETY SUPPLIES / EXPENSE	2,000	-	-	0%	2,000	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

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

Statement of Revenues and Expenditures

Period Ending

08/30/23

ACCOUNT	DESCRIPTION	2023-24 PRELIMINARY 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	1,358	8%	16,142	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	3,727	6,996	24%	22,555	44,040
11.59502.09.0	EMPLOYEE BENEFITS (RET/MED) - FIRE DEPT	105,656	8,572	15,343	15%	90,313	108,771
11.59505.09.0	EMPLOYMENT COSTS - FIRE	12,000	-	-	0%	12,000	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	-	6,538	10%	57,462	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	\$ 188,243	\$ 303,014		\$ 2,731,827	\$ 1,421,619
	Excess of Revenues over Expenditures	(2,082,337)	(188,243)	(281,378)		(1,806,363)	(146,964)
	Cash Reserve	256,083					
	Fire Engine Loan Payment to Administration	(75,000)					
	Fire Command Vehicle Loan Payment to Administration	1,500,000					
	Reserve Transfer: Equipment	400,000					
		(1,253)	\$ (188,243)	(281,378)		\$ (1,806,363)	

12 (FIRE DEPARTMENT) MEASURE K

ACCOUNT	DESCRIPTION	2023-24 PRELIMINARY BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
Revenues							
11.45400.12.0	MEASURE K REVENUE	240,000	-	25,226	11%	214,774	240,000.00
11.45103.12.0	MEASURE - MISC	-	-	-	0%	-	-
Total Revenues		\$ 240,000		\$ 25,226		\$ 214,774	
11.59101.12.0	SALARIES INTERMITTENT MEASURE K	95,000	6,895	13,090			
11.59501.12.0	PAYROLL TAXES INTERMITTENT MEASURE K	-	604	1,243			
11.59502.12.0	MEASURE K OT	-	998	3,477			
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	-		22,566		(22,566)	

Olivehurst Public Utility District

General Fund 11
09,12 & 14 (Fire)

Statement of Revenues and Expenditures

Period Ending

08/30/23

ACCOUNT	DESCRIPTION	2023-24 PRELIMINARY 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	-	-		639,526	592,706
Total Revenues		639,526	-	-		639,526	592,706
11.59101.14.0	SALARIES - ER	368,739	18,662	36,185	10%	332,554	374,909
11.59110.14.0	SALARIES OT - ER	29,551	-	-	0%	29,551	-
11.59501.14.0	PAYROLL TAXES - ER	29,618	1,392	2,689	9%	26,929	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	5,304	11,392	11%	94,264	118,416
11.59300.14.0	OPERATING SUPPLIES - ER	3,000	-	-	0%	3,000	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	198	7%	2,802	3,000
11.59312.14.0	TRAINING & EDUCATION - FIRE PREVENTION	-	-	-	0%	-	2,000
11.59315.14.0	SAFETY SUPPLIES / EXPENSE	250	-	-	0%	250	250
11.59401.14.0	GENERAL INSURANCE - ER	12,900	-	-	0%	12,900	12,900
11.59801.14.0	BLDGS & IMPROVEMENTS - ER	-	-	-	0%	-	-
11.59802.14.0	AUTO & OTHER EQUIP EXP - ER	8,503	-	4,192	49%	4,311	1,500
11.59806.14.0	FIRE EQUIPMENT	-	-	-	0%	-	-
11.59103.14.0	ADMINISTRATIVE CHARGES	50,000	-	-	0%	50,000	43,613
11.65704.14.0	DEPRECIATION EXPENSE - ER	-	-	-	0%	-	-
Total Expenditures		\$ 637,527	\$ 25,555	\$ 54,656		\$ 582,870	\$ 605,386
	Due To / (Due From) ER	\$ 1,999	\$ (25,555)	\$ (54,656)	\$ -	\$ 56,656	

Olivehurst Public Utility District

Water (12)

Statement of Revenues and Expenditures

Period Ending 08/30/23

ACCOUNT	DESCRIPTION	2023-24 PRELIMINARY 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	538,233	983,947	24%	3,195,053	3,600,000
12.41200.00.0	SALES - BUSINESSES - WATER	-	1,491	2,768	0%	(2,768)	15,000
12.42300.00.0	PENALTY FEES - WATER	15,000	1,171	1,997	13%	13,003	15,000
12.42301.00.0	PENALTIES EXCESS WATER USE - WATER						
12.42400.00.0	ADMIN AND DELINQUENT CHARGES - WATER	-	6,135	12,230	0%	(12,230)	-
12.42550.00.0	BACKFLOW DEVICE REVENUE	3,000	150	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	554	1,059	53%	941	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	9,744	19,256	43%	25,744	45,000
Water (12)	Total Revenues	4,458,000	\$ 557,478	\$ 1,021,407		\$ 3,436,593	3,683,000
Expenditures							
12.59101.00.0	SALARIES - WATER	684,442	48,319	95,613	14%	588,829	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	36,021	3,568	9,301	26%	26,720	10,975
12.59200.00.0	WATER METERS AND SUPPLIES	150,000	26,348	28,754	19%	121,246	150,000
12.59300.00.0	OPERATING SUPPLIES & REPAIRS - WATER	100,000	2,440	17,317	17%	82,683	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	346	12%	2,654	3,000
12.59303.00.0	GAS & OIL - WATER	40,000	2,416	5,352	13%	34,648	35,000
12.59304.00.0	FEES, LICENSES & PERMITS - WATER FACILITIES	65,000	(347)	172	0%	64,828	60,000
12.59305.00.0	UTILITIES & PHONE - WATER	900,000	8,080	99,379	11%	800,621	700,000
12.59306.00.0	OUTSIDE SERVICES - WATER	100,000	255	3,138	3%	96,862	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	-	-	0%	3,000	2,500
12.59310.00.0	UNIFORMS - WATER	6,500	539	1,184	18%	5,316	6,000
12.59311.00.0	CUSTOMER SERVICE & BILLING	45,000	-	3,827	9%	41,173	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	1,082	1,082	18%	4,918	6,000
12.59316.00.0	CHLORINE EXPENSE	170,000	24,328	45,608	27%	124,392	130,000
12.59320.00.0	POSTAGE & SHIPPING - WATER	500	9	9	2%	491	2,000
12.59325.00.0	DIRECT ASSESSMENTS - WATER	2,500	-	-	0%	2,500	2,500

Olivehurst Public Utility District

Water (12)

Period Ending 08/30/23

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	2023-24 PRELIMINARY 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	490	4,578	31%	10,422	20,000
12.59401.00.0	GENERAL INSURANCE - WATER	110,471	(492)	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	19,000	813	8,333	44%	10,667	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	3,793	7,668	14%	47,167	40,548
12.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - WATER	324,055	21,076	43,744	13%	280,311	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	14,587	14,587	73%	5,413	-
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	-	-	0%	50,000	50,000
12.59802.00.0	AUTO & OTHER EQUIP EXP - WATER	100,000	5,655	6,252	6%	93,748	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)	(7)	-3%	257	250
12.59903.00.0	MISCELLANEOUS EXP - WATER	1,000	-	-	0%	1,000	-
12.59952.00.0	CONSERVATION EXPENSES	-	-	-	0%	-	5,000
12.65105.00.0	LOAN WWTP - USDA Refinance Loan	70,637	-	70,637	100%	-	70,637
12.65704.00.0	DEPRECIATION EXPENSE - WATER	100,000	-	100,000	100%	-	100,000
Water (12)	Total Expenditures	4,434,815	\$ 163,298	707,787			3,115,640
	Excess of Revenues over Expenditures for Report	23,186	\$ 394,180	313,620			
	Reserve: Capital Facilities	(23,186)		-			
	Surplus(Deficit)	-		313,620			

Waste Water (13)

Statement of Revenues and Expenditures

Period Ending

ACCOUNT	DESCRIPTION	2023-24 PRELIMINARY BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING
Revenues						
13.41100.00.0	SALES - RESIDENTIAL - SEWER	3,922,000	355,727	708,091	18%	3,213,909
13.41210.00.0	SALES - ADA SEWER	58,000	-	(40,237)	-69%	98,237
13.42300.00.0	PENALTY & FEES - SEWER	-	1,097	2,097	0%	2,097-
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	10,186	0%	10,186-
13.45160.00.0	PLAN CHECK FEE REVENUE - SEWER	1,000	-	-	0%	1,000
13.45431.00.0	TRANSFER OUT - SAFETY FUNDS	(5,000)	-	-	0%	5,000-
13.45437.00.0	CONTRACT REVENUE - HARD ROCK	350,000	-	-	0%	350,000
13.45500.00.0	INTEREST EARNED OPERATING - SEWER	10,000	-	-	0%	10,000
13.45700.00.0	INSPECTION FEES - SEWER	45,000	-	-	0%	45,000
Waster Water (13)	Total Revenues	\$ 4,494,000	367,009	\$ 680,137		3,813,863
13.59101.00.0	SALARIES - SEWER	674,139	36,056	101,615	15%	572,524
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	1,822	2,674	12%	19,976
13.59300.00.0	OPERATING SUPPLIES & REPAIRS - SEWER	40,000	49	733	2%	39,267
13.59301.00.0	LICENSES AND DUES - SEWER EMPLOYEES	5,000	221	221	4%	4,779
13.59302.00.0	OFFICE SUPPLIES & EXP - SEWER	5,000	657	900	18%	4,100
13.59303.00.0	GAS & OIL - SEWER	15,000	353	1,421	9%	13,579
13.59304.00.0	FEES, LICENSES & PERMITS - SEWER FACILITIES	50,000	-	519	1%	49,481
13.59305.00.0	UTILITIES & PHONE - SEWER	900,000	50,532	125,557	14%	774,443
13.59306.00.0	OUTSIDE SERVICES - SEWER	100,000	500	3,311	3%	96,689
13.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - SEWER	2,000	-	-	0%	2,000
13.59308.00.0	LAB SUPPLIES & EQUIPMENT - SEWER	25,000	502	2,416	10%	22,584
13.59309.00.0	SMALL TOOLS - SEWER	8,000	142	142	2%	7,858
13.59310.00.0	UNIFORMS - SEWER	5,000	626	1,549	31%	3,451
13.59311.00.0	CUSTOMER SERVICE & BILLING	50,000	-	3,827	8%	46,173
13.59312.00.0	TRAINING & EDUCATION - SEWER	5,000	195	195	4%	4,805
13.59313.00.0	UNEMPLOYMENT - SEWER	-	-	-	0%	0
13.59315.00.0	SAFETY SUPPLIES / EXPENSE	7,500	1,718	1,911	25%	5,589
13.59318.00.0	CHEMICALS	30,000	-	6,279	21%	23,721
13.59320.00.0	POSTAGE & SHIPPING - SEWER	1,500	9	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	-	1,221	6%	18,779
13.59350.00.0	LAB TESTING SERVICES - SEWER	60,000	2,079	2,079	3%	57,921
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	25,000	1,384	7,838	31%	17,162

Retiree payout/Position reclassifications

Olivehurst Public Utility District

Waste Water (13)

Statement of Revenues and Expenditures

Period Ending

ACCOUNT	DESCRIPTION	2023-24 PRELIMINARY 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	2,913	8,091	13%	54,041
13.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - SEWER	318,179	11,630	23,814	7%	294,365
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	4,028	17,953	18%	82,047
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)	(7)	-3%	257
13.65704.00.0	DEPRECIATION EXPENSE - SEWER	300,000	-	300,000	100%	0
		\$ 4,534,258	\$ 215,409	\$ 915,078		3,143,660
31 (SEWER COLLECTION)						
13.59101.31.0	SALARIES - SEWER COLLECTIONS	-	13,398	26,217	0%	26,217-
13.59300.31.0	OPERATING SUPPLIES & REPAIRS - SEWER COLLECTION	30,000	(70)	2,411	8%	27,589
13.59302.31.0	OFFICE SUPPLIES & EXP - SEWER COLLECTIONS	500	-	-	0%	500
13.59303.31.0	GAS & OIL - SEWER COLLECTION	25,000	133	1,326	5%	23,674
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	700	3,672	6%	56,328
13.59309.31.0	SMALL TOOLS - SEWER COLLECTIONS	5,000	-	169	3%	4,831
13.59315.31.0	SAFETY SUPPLIES / EQUIP - COLLECTIONS	5,000	-	93	2%	4,907
13.59318.31.0	CHEMICALS - SEWER COLLECTION	1,500	-	-	0%	1,500
13.59333.31.0	PUMPS, MOTORS, EQUIPMENT - SEWER COLECTION	150,000	404	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	584	605	4%	14,395
13.59805.31.0	VEHICLE REPLACEMENT	0	-	-		
	31 (SEWER COLLECTION Total Expenditures)	\$ 307,500	\$ 1,751	\$ 11,533		295,967
	Total Expenditures	\$ 4,841,758	217,161	\$ 926,611		3,439,627
	Excess of Revenues over Expenditures for Report	\$ (347,758)	\$ 149,849	\$ (246,474)		
	Loan to Water Fund: USDA Repayment	70,637				
	Reserve Capital Asset Repair					
	Reserve: Capital Facilities	277,121				
		\$ -		\$ (246,474)		

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	-	-	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)		\$ 1,624	\$ 38,261	\$ (322,795)	
CFD 2005-1					
19.41000.00.0	CFD 2005-1 REVENUE		-	-	
19.59405.00.0	CFD 2005-1 LEGAL EXPENSE		-	-	
Surplus/(Deficit)			-	-	
CFD 2005-2					
20.41000.00.0	CFD 2005-2 REVENUE	177,000	175,000	-	
20.59803.00.0	CDF 2005-2 PARK MAINTENANCE	170,000	170,000	-	
20.59306.00.0	,	5,000	5,000	325	
Surplus/(Deficit)		- 2,000	-	(325)	
Future Park Maintenance Reserve					

* ANNUAL CFD ASSESSMENTS ARE COLLECTED IN MAY AND JANUARY