

OLIVEHURST PUBLIC UTILITY DISTRICT

Treasurer's Report September 2023

			June-21	June-22	June-23	September-23
Administration	Unrestricted	Operating Cash	2,453,193	2,401,851	2,682,648	2,199,060
	Reserved	Unallocated Cash	228,490	228,490	2,816,124	2,816,124
	Reserved	Due to Park Fund 33 /Unallocated Cash	754,945	754,945	754,945	754,945
	Reserved	Reserve for Depreciation	432,431	432,431	432,431	432,431
	Reserved	Compensated Absences-all Departments	205,380	259,060	329,387	329,387
	Restricted	Advance Payments	18,414	21,233	31,947	31,947
	Restricted	Customer Deposits	41,938	19,832	19,893	19,911
	Restricted	Developer Deposits	33,442	33,442	33,442	33,442
	Restricted	Developer Deposits (Plumas Lake)	224,919	551,710	805,193	805,193
			\$4,393,152	\$4,702,993	\$7,906,010	\$7,422,441
Fire	Unrestricted	Operating Cash	710,578	877,024	1,054,949	699,978
	Unrestricted	Engine Rental - Strike Team Reimbursement	421,063	580,790	580,790	580,790
	Reserved	Operating Reserve (2 month operating expenses)			220,000	220,000
	Reserved	Capital Outlay Expenditures	61,900	150,000	150,000	150,000
	Reserved	Future Unemployment Expense	26,000			0
	Reserved	Vehicle Replacement	20,000			0
	Reserved	Reserve for Depreciation	66,354	79,854	94,854	94,854
	Reserved	In Lieu Fees - ER	85,860	245,266	391,638	391,638
	Restricted	Measure K	-	700,554	557,809	627,144
	Restricted	Fire Mitigation Fees	134,312	188,231	203,667	216,069
				\$1,526,067	\$2,821,719	\$3,253,707
						(\$164,000) TYPE 3 ENGINE

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Pool	Unrestricted	Operating Cash	3,178	\$8,880	-	(51,635)	YWA: 25,000 FirstFive: 15,324.62
Parks OH	Unrestricted	Operating Cash	189,611	214,806	254,719	245,131	
	Reserved	Operating Reserve (2 month operating expenses)			18,000	18,000	
	Reserved	Equipment Replacement	76,495	96,495	96,495	96,495	
	Reserved	Reserve for Depreciation	54,756	64,756	64,756	64,756	
			\$320,861	\$384,936	\$433,970	\$424,382	
Parks CSA 66	Unrestricted	Operating Cash	1,035,645	1,044,222	1,045,219	858,402	
	Reserved	Operating Reserve (2 month operating expenses)			115,000	115,000	
	Reserved	Equipment Replacement	362,345	362,345	362,345	362,345	
	Reserved	Reserve for Depreciation	370,000	450,000	530,000	530,000	
	Reserved	Future Park Maintenance	489,000	589,000	759,000	759,000	
	Reserved	Pinkerton Park Fee Credits	519,910	519,910	519,910	519,910	
			\$2,776,900	\$2,965,477	\$3,331,474	\$3,144,657	
Youth Building	Unrestricted	Operating Cash	-	-	-	(5,845)	
Lighting	Unrestricted	Operating Cash	\$195,262	\$245,496	\$290,997	\$339,253	
Johnson Ditch	Unrestricted	Operating Cash	\$16,326	\$18,400	\$20,380	\$23,171	
General Fund Total			\$9,231,746	\$11,147,901	\$14,781,110	\$14,276,896	\$0

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Water	Unrestricted	Operating Cash	643,735	1,963,575	1,413,552	1,960,503
	Reserved	Operating Reserve (6 month operating expenses)			700,000	700,000
	Reserved	Reserve for Depreciation	200,000	300,000	400,000	400,000
	Reserved	Reserve for Capital Replacement	500,000	1,000,000	1,500,000	1,500,000
	Restricted - CAP Fees - Admin	Water Cap Fees-Admin	278,669	311,371	409,925	399,515
	Restricted - CAP Fees	WATER CAP FEES	1,693,719	2,482,679	3,778,242	4,681,152
			\$3,316,123	\$6,057,625	\$7,966,823	\$9,641,171
Waste Water	Unrestricted	Operating Cash	2,838,087	1,511,540	1,742,067	5,095,104
	Reserved	Operating Reserve (6 month operating expenses)			800,000	800,000
	Reserved	Reserve for Depreciation	2,200,000	2,500,000	2,800,000	2,800,000
	Reserved	Reserve for Capital Replacement	2,395,379	2,395,379	2,395,379	2,395,379
	Restricted - CAP Fees - Admin	WWTF CAP FEES - Admin Share	954,059	875,008	930,303	758,636
	Restricted - CAP Fees	WWTF CAP FEES - ALL - YUBA COUNTY CASH	9,502,543	9,441,591	8,895,848	8,302,126
	Restricted - CAP Fees	SWR COLLECT SYS FEES - NPL - YUBA COUNTY CASH	738,245	803,347	813,823	874,614
	Restricted - CAP Fees	SWR COLLECT SYS - SPL - YUBA COUNTY CASH	394,784	1,001,932	984,151	262,047
	Restricted - CAP Fees	SWR COLLECT SYS - HOH - YUBA COUNTY CASH	368,315	599,560	679,773	416,295
		\$19,391,413	\$19,128,356	\$20,041,344	\$21,704,200	
CFD 2002-1	Restricted	Fiduciary	\$4,225,412	\$4,273,320	\$4,078,337	\$3,296,006
CFD 2001-5	Restricted	Fiduciary	\$857,094	\$857,094	\$854,653	\$820,733
CFD 2005-2	Restricted	Agency	\$14,142	\$15,467	\$45,963	\$134,499
Park Fund	Restricted	Agency	\$9,019,753	\$12,155,165	\$14,632,806	\$17,133,302
		Total Cash	\$ 41,934,281	\$ 49,189,242	\$ 62,856,463	\$ 67,006,807
CFD 2002-1	Restricted	US Bank Bond Reserves	\$295,007	\$290,897	\$294,331	\$298,369