



Olivehurst Public Utility District

2023-24 Revenues and Expenditures as of January 11, 2024
Working Budget to Actual

OLIVEHURST PUBLIC UTILITY DISTRICT

Table of Contents

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

Olivehurst Public Utility District

General Fund 11

Period Ending

01/11/24

Statement of Revenues and Expenditures

00 (Administration)

ACCOUNT	DESCRIPTION	2023-24 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING
11.41100.00.0	CFD 2002-1 ADMIN REVENUE	-	\$ -	-	0%	-
11.45103.00.0	MISCELLANEOUS REVENUE - GENERAL	8,000	-	29,134	364%	(21,134)
11.45111.00.0	WATER/SEWER 50/50 CLEARING	-	523	2,068	0%	(2,068)
11.45500.00.0	INTEREST EARNED	10,000	-	-	0%	10,000
11.45700.00.0	ADMIN OVERHEAD TRANSFER IN	1,403,167	-	291,457	21%	1,111,710
Administration	Total Revenues	\$ 1,421,167	\$ 523	\$ 322,659		\$ 1,098,508
11.59101.00.0	SALARIES - GENERAL	753,545	30,102	406,752	54%	346,793
11.59110.00.0	SALARIES OT - GENERAL	2,000	-	93	5%	1,907
11.59300.00.0	OPERATING SUPPLIES - GENERAL	6,500	-	141	2%	6,359
11.59301.00.0	LICENSES AND DUES - ADMIN EMPLOYEES	150	-	-	0%	150
11.59302.00.0	OFFICE SUPPLIES - GENERAL	16,000	-	5,890	37%	10,110
11.59303.00.0	GAS AND OIL - GENERAL	1,000	-	277	28%	723
11.59304.00.0	FEES & DUES - GENERAL	15,000	-	9,359	62%	5,641
11.59305.00.0	UTILITIES & PHONE - GENERAL	10,000	211	1,274	13%	8,726
11.59306.00.0	OUTSIDE SERVICES - GENERAL	95,000	-	55,491	58%	39,509
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	26	1,239	31%	2,761
11.59320.00.0	POSTAGE & SHIPPING	2,000	-	1,587	79%	413
11.59402.00.0	WORKERS' COMP INSURANCE - GENERAL	4,352	-	3,552	82%	800
11.59404.00.0	COMPUTER SERVICES - GENERAL	55,000	2,303	32,434	59%	22,566
11.59405.00.0	LEGAL FEES - GENERAL	45,000	-	5,181	12%	39,819
11.59425.00.0	SECURITY - GENERAL	3,000	-	577	19%	2,423
11.59501.00.0	PAYROLL TAXES - GENERAL	59,525	3,056	31,473	53%	28,052
11.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - GENERAL	297,345	3,933	150,641	51%	146,704
11.59505.00.0	EMPLOYMENT COSTS - GENERAL	250	121	351	141%	(101)
11.59550.00.0	CUSTOMER SERVICE / SAFETY AWARDS	500	-	-	0%	500
11.59551.00.0	BOARD COMMUNITY OUTREACH	12,000	-	3,502	29%	8,498
11.59600.00.0	CAPITAL OUTLAY - GENERAL	30,000	-	2,936	10%	27,064
11.59801.00.0	BLDGS AND IMPROVEMENTS	2,500	-	-	0%	2,500
11.59802.00.0	AUTO & OTHER EQUIP EXP - GENERAL	500	-	-	0%	500

Olivehurst Public Utility District

General Fund 11

Period Ending

01/11/24

00 (Administration)

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	2023-24 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING
11.65704.00.0	DEPRECIATION EXPENSE - GENERAL	3,500	-	3,500	100%	-
Administration	Total Expenditures	\$ 1,421,167	\$ 39,753	\$ 716,251		\$ 704,916
	Excess of Revenues over Expenditures	\$ -	\$ (39,230)	\$ (393,592)		
	Cash Reserves					
	Advance to Fire Department	75,000				
	Advance to Pool	6,500				
	Reserve: Admin. Building	(81,500)				
		\$ -		\$ (393,592)		

Olivehurst Public Utility District

General Fund 11

Period Ending 01/11/24

Statement of Revenues and Expenditures

15 (ENGINEERING)

ACCOUNT	DESCRIPTION	2023-24 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	COMMENTS
Revenues							
11.45700.15.0	ENGINEERING OVERHEAD TRANSFER IN	586,906	-	137,987	24%	448,919	
11.45103.15.0	DEVELOPER REIMBURSEMENTS	20,000	-	15,209	76%	4,791	
15 (ENGINEERING)	Total Revenues	\$ 606,906	\$ -	\$ 153,196		\$ 453,710	
Expenditures							
11.59101.15.0	SALARIES	354,842	21,442	198,869	56%	155,973	
11.59110.15.0	SALARIES OT	23,614	-	2,938	12%	20,676	
11.59501.15.0	PAYROLL TAXES	29,989	2,116	15,570	52%	14,419	
11.59502.15.0	EMPLOYEE BENEFITS (RET/MED)	136,439	1,345	64,191	47%	72,248	
11.59402.15.0	WORKERS' COMP INSURANCE	15,022	-	12,258	82%	2,764	
11.59300.15.0	OPERATING SUPPLIES	1,000	-	406	41%	594	
11.59301.15.0	LICENSES AND DUES EMPLOYEES	1,000	-	-	0%	1,000	
11.59302.15.0	OFFICE SUPPLIES	1,500	-	285	19%	1,215	
11.59303.15.0	GAS AND OIL	15,000	-	2,556	17%	12,444	
11.59305.15.0	PHONE	2,000	24	1,177	59%	823	
11.59306.15.0	OUTSIDIE SERVICES	5,000	-	-	0%	5,000	
11.59307.15.0	PRINTING/PUBLIC/LEGAL NOTICES	1,000	-	-	0%	1,000	
11.59312.15.0	TRAINING & EDUCATION	500	-	-	-	500	
11.59404.15.0	COMPUTER SERVICES	10,000	436	2,911	29%	7,089	
15 (ENGINEERING)	Total Expenditures	\$ 596,907	\$ 25,363	\$ 301,160		\$ 295,748	
Excess of Revenues over Expenditures		\$ 10,000	\$ (25,363)	\$ (147,965)		\$ 157,963	

Olivehurst Public Utility District

General Fund 11

Period Ending

01/11/24

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	-	15,325	1,675	
11.45401.01.0	HEALTH & HUMAN SERV GRANT - POOL	23,000	-	23,000	-	
11.45403.01.0	OTHER GRANT INCOME	25,000	-	25,000	-	
11.49300.01.0	CURR SECURED TAXES - POOL	8,000	-	-	8,000	
11.49301.01.0	CURR UNSECURED TAXES - POOL	-	-	-	-	
01 (POOL)	Total Revenues	\$ 84,000	\$ -	\$ 68,693	\$ 15,307	
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	-	10,084	23,916	
11.59306.01.0	OUTSIDE SERVICES - POOL	24,000	-	23,419	581	
11.59307.01.0	PRINTING/PUBLIC/LEGAL NOTICES - POOL	-	-	-	-	
11.59308.01.0	CHEMICALS	2,000	-	1,194	806	
11.59312.01.0	TRAINING & EDUCATION - POOL	2,500	-	-	2,500	
11.59315.01.0	SAFETY SUPPLIES / EXPENSE	500	-	-	500	
11.59317.01.0	WATER/SEWER - POOL	2,000	294	692	1,308	
11.59401.01.0	GENERAL INSURANCE - POOL	-	-	3,017	(3,017)	
11.59405.01.0	LEGAL FEES - POOL	-	-	-	-	
11.59501.01.0	PAYROLL TAXES - POOL	1,000	-	352	649	
11.59502.01.0	EMPLOYEE BENEFITS (RET/MED) - POOL	50	-	-	50	
11.59505.01.0	EMPLOYMENT COSTS - POOL	-	-	-	-	
11.59801.01.0	BLDGS & IMPROVEMENTS - POOL	225	-	-	225	
11.59802.01.0	AUTO & OTHER EQUIP EXP - POOL	225	-	-	225	
01 (POOL)	Total Expenditures	\$ 74,000	\$ -	\$ 41,978	\$ 225	
Excess of Revenues over Expenditures		\$ 10,000	\$ -	\$ 26,715	\$ 15,082	
	Depreciation Expense	(6,500)				
	Loan from Admin	(9,271)				
	Transfer from Other Departments					
		(5,771)		26,715		

Olivehurst Public Utility District

Statement of Revenues and Expenditures

General Fund 11

Period Ending

1/11/24

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	-	27,237	57%	20,763	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	\$ -	\$ 27,237		\$ 127,393	\$ 149,415
Expenditures							
11.59101.02.0	SALARIES - PARK	10,619	200	4,638	44%	5,981	9,521
11.59102.02.0	OVERHEAD - ADMIN SALARIES/BENEFITS	16,723	-	3,839	23%	12,884	14,896
11.59103.02.0	OVERHEAD - ADMIN EXPENSES	4,594	-	533	12%		
11.59104.02.0	OVERHEAD - ENGINEERING	2,609	-	1,214	47%		
11.59110.02.0	SALARIES OT - PARK	100	-	16	16%	84	635
11.59300.02.0	OPERATING SUPPLIES & REPAIRS - PARKS	8,000	-	957	12%	7,043	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	-	359	24%	1,142	1,500
11.59304.02.0	FEES & DUES - PARKS	-	-	-	0%	-	-
11.59305.02.0	UTILITIES & PHONE - PARK	1,000	82	321	32%	679	1,000
11.59306.02.0	OUTSIDE SERVICES - PARKS	12,000	-	6,718	56%	5,282	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	3	72	48%	78	2,000
11.59312.02.0	TRAINING & EDUCATION - PARKS	25	-	9	36%	16	25
11.59315.02.0	SAFETY SUPPLIES / EXPENSE - PARKS	250	-	34	14%	216	250
11.59317.02.0	IRRIGATION EXPENSE - PARKS	45,000	6,784	20,755	46%	24,245	48,000
11.59320.02.0	POSTAGE & SHIPPING - PARKS	-	-	-	0%	-	-
11.59325.02.0	DIRECT ASSESSMENTS - PARKS	300	-	234	78%	66	200
11.59401.02.0	GENERAL INSURANCE - PARKS	6,210	-	6,034	97%	176	8,100
11.59402.02.0	WORKERS' COMP INSURANCE - PARKS	1,017	-	830	82%	187	1,636
11.59404.02.0	COMPUTER SERVICES - PARKS (OLIVEHURST)	500	15	103	21%	397	500

Olivehurst Public Utility District

Statement of Revenues and Expenditures

General Fund 11

Period Ending

1/11/24

02 (PARKS)

ACCOUNT	DESCRIPTION	2023-24 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
11.59405.02.0	LEGAL FEES - PARKS	500	-	-	0%	500	500
11.59501.02.0	PAYROLL TAXES - PARKS	945	20	371	39%	574	738
11.59502.02.0	EMPLOYEE BENEFITS (RET/MED) - PARKS	7,347	23	590	8%	6,757	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	-	168	3%	4,832	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	\$ 7,126	\$ 53,795		\$ 95,380	\$ 163,537
	Excess of Revenues over Expenditures	\$ -	\$ (7,126)	\$ (26,558)		\$ 32,013	\$ (14,122)
	Cash Reserves	-		-			
	Transfers-Out						
	Reserve:	0					
		\$ -		\$ (26,558)			

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	3,550	84,806	45%	101,862
11.59102.03.0	OVERHEAD - ADMIN SALARIES/BENEFITS	39,021	-	8,957	23%	30,064
11.59103.03.0	OVERHEAD - ADMIN EXPENSES	10,719	-	1,244	12%	9,475
11.59104.03.0	OVERHEAD - ENGINEERING	30,003	-	13,964	47%	16,039
11.59110.03.0	SALARIES OT - CSA 66 PARKS	682	-	598	88%	84
11.59300.03.0	OPERATING SUPPLIES & REPAIRS - CSA 66 PARKS	35,000	-	6,054	17%	28,946
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	-	5,617	37%	9,383
11.59304.03.0	FEES & DUES - CSA 66 PARKS	1,000	-	-	0%	1,000
11.59305.03.0	UTILITIES & PHONE	30,000	168	18,606	62%	11,394
11.59306.03.0	OUTSIDE SERVICES - CSA 66 PARKS	188,000	-	108,812	58%	79,188
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	42	1,121	75%	379
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	-	530	21%	1,970
11.59317.03.0	IRRIGATION EXPENSE - CSA 66 PARKS	90,000	13,717	39,488	44%	50,512
11.59320.03.0	POSTAGE & SHIPPING - PL PARKS	50	-	-	0%	50
11.59325.03.0	DIRECT ASSESSMENTS - CSA 66 PARKS	4,500	-	4,167	93%	333
11.59401.03.0	GENERAL INSURANCE - CSA 66 PARKS	36,277	-	36,202	100%	75
11.59402.03.0	WORKERS' COMP INSURANCE - CSA 66 PARKS	15,925	-	12,995	82%	2,930
11.59404.03.0	COMPUTER SERVICES - PARKS (PLUMAS LAKE)	9,000	233	1,615	18%	7,385
11.59405.03.0	LEGAL FEES - CSA 66 PARKS	1,000	-	-	0%	1,000
11.59501.03.0	PAYROLL TAXES - CSA 66 PARKS	14,801	375	6,624	45%	8,177
11.59502.03.0	EMPLOYEE BENEFITS (RET/MED) - CSA 66 PARKS	40,670	361	10,349	25%	30,321

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	-	5,391.15	18%	24,609
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		\$ 898,901	\$ 18,445	\$ 450,439		\$ 448,462
Excess of Revenues over Expenditures for Report		\$ (11,121)	\$ (18,445)	\$ (444,639)		\$ 433,518
		-		-		
Reserves: Maintenance of Future Park Sites		(880)				
Transfer-Out: Capital Asset Repair						
		\$ (12,000)		\$ (444,639)		

Olivehurst Public Utility District

General Fund 11

Period Ending 01/11/24

Statement of Revenues and Expenditures

04 (YOUTH CTR)

ACCOUNT	DESCRIPTION	2023-24 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	COMMENTS
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	\$ 228	1,053	21%	3,947	
11.59306.04.0	OUTSIDE SERVICES - YCB	1,000	\$ -	275	28%	725	
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	\$ 228	1,328		4,672	
Excess of Revenues over Expenditures		\$ -	\$ (228)	(1,328)		1,328	
	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	
11.59300.05.0	OPERATING SUPPLIES & REPAIRS - STRE	900	\$ -	-	0%	900	
11.59305.05.0	UTILITIES & PHONE - ST LIGHT	55,000	\$ -	25,913	47%	29,087	
05 (LIGHTING)	Total Expenditures	55,900	\$ -	\$ 25,913			
Excess of Revenues over Expenditures		39,100	\$ -	\$ (25,913)			
	Cash Reserve	(39,100)					
	Transfer to Pool 01						
		\$ -		\$ (25,913)			

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 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	3,000	\$ 3,000	3,000	100%	0	
06 (JOHNSON DITCH)	Total Expenditures	\$ 3,000	\$ 3,000	\$ 3,000			
Excess of Revenues over Expenditures		\$ 2,000	\$ (3,000)	\$ (3,000)	\$ -	\$ -	
	From/(To) Cash Surplus						
	Transfer to OH Parks						
		\$ 2,000	\$ (3,000)	\$ (3,000)	\$ -	\$ -	

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

Statement of Revenues and Expenditures

Period Ending

01/11/24

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	-	44,223	88%	5,777	43,613.00
11.45400.09.0	FIRE MITIGATION FEES REVENUE	85,000	-	56,665	67%	28,335	85,000
11.45402.09.0	MISC GRANT REVENUE	-	-	-	0%	-	-
11.45403.09.0	STRIKE TEAM REVENUE	110,000	-	29,423	27%	80,577	414,160
11.45410.09.0	BURN PERMITS & COST RECOVERY	1,500	-	744	50%	756	1,500
11.45411.09.0	WEED ABATEMENT - RESIDENT REIMBURSEME	-	-	-	0%	-	-
11.45431.09.0	TRANSFER IN - SAFETY FUNDS	15,000	-	-	0%	15,000	15,000
11.45435.09.0	CA HEARTLANDS ASSESSMENT REVENUE	4,500	-	-	0%	4,500	4,500
11.45800.09.0	CSA 66 TAX REVENUE - FIRE DEPT	26,000	-	-	0%	26,000	26,000
11.45810.09.0	CSA 69 TAX REVENUE - FIRE DEPT	2,100	-	-	0%	2,100	2,100
11.49300.09.0	CURR SECURED TAXES - FIRE DEPT	573,000	-	-	0%	573,000	572,782
11.49301.09.0	CURR UNSECURED TAXES - FIRE DEPT	-	-	-	0%	-	-
11.49310.09.0	FIRE DEPT - PROP 172 TAXES	130,000	-	79,868	61%	50,132	110,000
Total Revenues	09 (FIRE DEPARTMENT)	\$ 997,100	\$ -	\$ 210,922		\$ 780,400	\$ 1,274,655
Expenditures							
11.59101.09.0	SALARIES - FIRE DEPT	368,739	12,738	319,623	87%	49,116	220,323
11.59102.09.0	OVERHEAD - ADMIN SALARIES/BENEFITS	44,596	-	10,237	23%		
11.59103.09.0	OVERHEAD - ADMIN EXPENSES - FIRE	12,251	-	1,422	12%	10,829	23,555
11.59110.09.0	SALARIES OT - FIRE DEPT	89,147	8,056	84,031	94%	5,116	57,131
11.59111.09.0	SALARIES - FIRE DEPT VOL	15,000	-	3,537	24%	11,464	15,000
11.59112.09.0	SALARIES OT - FIRE DEPT VOL	105,000	-	47,787	46%	57,213	280,000
11.59300.09.0	OPERATING SUPPLIES & REPAIRS - FIRE DEPT	13,000	-	4,826	37%	8,174	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	-	1,728	43%	2,272	4,000
11.59303.09.0	GAS & OIL - FIRE DEPT	20,000	-	11,682	58%	8,318	20,000
11.59304.09.0	FEES & DUES - FIRE DEPT	300	-	50	17%	250	300
11.59305.09.0	UTILITIES & PHONE - FIRE DEPT	20,000	252	10,603	53%	9,397	20,000
11.59306.09.0	OUTSIDE SERVICES - FIRE DEPT	30,000	-	2,499	8%	27,501	30,000
11.59307.09.0	PRINTING/PUBLIC/LEGAL NOTICES - FIRE DEPT	750	-	-	0%	750	750
11.59309.09.0	SMALL TOOLS - FIRE DEPT	500	-	71	14%	429	500
11.59310.09.0	UNIFORMS - FIRE DEPT	10,000	-	-	0%	10,000	5,000
11.59311.09.0	PUBLIC EDUCATION AND OUTREACH	1,000	-	993	99%	7	1,000
11.59312.09.0	TRAINING & EDUCATION - FIRE PREVENTION	10,000	-	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	-	-	-	0%	-	5,000
11.59320.09.0	POSTAGE & SHIPPING - FIRE DEPT	350	-	226	64%	124	350
11.59325.09.0	DIRECT ASSESSMENTS - FIRE	100	-	35	35%	65	100
11.59401.09.0	GENERAL INSURANCE - FIRE DEPT	25,438	-	24,135	95%	1,303	21,600

Olivehurst Public Utility District

General Fund 11
09,12 & 14 (Fire)

Statement of Revenues and Expenditures

Period Ending

01/11/24

ACCOUNT	DESCRIPTION	2023-24 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
11.59402.09.0	WORKERS' COMP - FIRE DEPT	24,809	-	20,236	82%	4,573	27,449
11.59403.09.0	TRANSPORTATION & TRAVEL - FIRE DEPT	750	-	-	0%	750	750
11.59404.09.0	COMPUTER SERVICES - FIRE	17,500	984	7,633	44%	9,867	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	2,186	26,391	89%	3,160	44,040
11.59502.09.0	EMPLOYEE BENEFITS (RET/MED) - FIRE DEPT	105,656	2,562	43,759	41%	61,897	108,771
11.59505.09.0	EMPLOYMENT COSTS - FIRE	12,000	-	937	8%	11,063	12,000
11.59600.09.0	CAPITAL OUTLAY	-	-	-	0%	-	-
11.59801.09.0	BLDGS & IMPROVEMENTS - FIRE DEPT	5,000	-	20,497	410%	(15,497)	5,000
11.59802.09.0	AUTO & OTHER EQUIP EXP - FIRE DEPT	64,000	-	7,106	11%	56,894	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	\$ 126,778	\$ 780,608		\$ 2,264,470	\$ 1,421,619
	Excess of Revenues over Expenditures	(2,082,337)	(126,778)	(569,685)		(1,484,070)	(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					
		-	\$ (126,778)	(569,685)		\$ (1,484,070)	

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	-	122,322	51%	117,678	240,000.00
11.45103.12.0	MEASURE - MISC	-	-	-	0%	-	-
Total Revenues		\$ 240,000		\$ 122,322		\$ 117,678	
11.59101.12.0	SALARIES INTERMITTENT MEASURE K	95,000	6,490	54,618			
11.59501.12.0	PAYROLL TAXES INTERMITTENT MEASURE K	-	914	5,831			
11.59502.12.0	MEASURE K OT	-	2,504	17,190			
11.59600.12.0	CAPITAL OUTLAY - MEASURE K	-	-	2,660	0%	(2,660)	8,600
11.59801.12.0	BLDGS & IMPROVEMENTS - MEASURE K	-	-	-	0%	-	300,000
11.59802.12.0	AUTO & OTHER EQUIP EXP - MEASURE K	240,000	-	162,321	68%	77,679	-
11.59806.12.0	FIRE EQUIPMENT MEASURE K	-	-	-	0%	-	-
Total Expenditures		\$ 240,000	\$ -	\$ 164,981		\$ 75,019	\$ 2,499,815
	Excess of Revenues over Expenditures	-		(42,660)		42,660	

Olivehurst Public Utility District

General Fund 11
09,12 & 14 (Fire)

Statement of Revenues and Expenditures

Period Ending

01/11/24

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	-	207,252		432,274	592,706
Total Revenues		639,526	-	207,252		432,274	592,706
11.59101.14.0	SALARIES - ER	368,739	8,636	16,356	4%	352,383	374,909
11.59110.14.0	SALARIES OT - ER	29,551	-	-	0%	29,551	-
11.59501.14.0	PAYROLL TAXES - ER	29,618	865	10,266	35%	19,352	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	1,008	37,359	35%	68,297	118,416
11.59300.14.0	OPERATING SUPPLIES - ER	3,000	-	261	9%	2,739	3,000
11.59302.14.0	OFFICE SUPPLIES & EXPENSES - ER	-	-	-	0%	-	-
11.59303.14.0	GAS & OIL - ER	1,500	-	(1,510)	-101%	3,010	1,500
11.59307.14.0	PRINTING/PUBLIC/LEGAL NOTICES - ER	-	-	-	0%	-	-
11.59310.14.0	UNIFORMS - ER	3,000	-	500	17%	2,500	3,000
11.59312.14.0	TRAINING & EDUCATION - FIRE PREVENTION	-	-	-	0%	-	2,000
11.59315.14.0	SAFETY SUPPLIES / EXPENSE	250	-	-	0%	250	250
11.59401.14.0	GENERAL INSURANCE - ER	12,900	-	-	0%	12,900	12,900
11.59801.14.0	BLDGS & IMPROVEMENTS - ER	-	-	-	0%	-	-
11.59802.14.0	AUTO & OTHER EQUIP EXP - ER	8,503	-	4,192	49%	4,311	1,500
11.59806.14.0	FIRE EQUIPMENT	-	-	-	0%	-	-
11.59103.14.0	ADMINISTRATIVE CHARGES	50,000	-	43,613	87%	6,387	43,613
Total Expenditures		\$ 637,527	\$ 10,509	\$ 111,038		\$ 526,488	\$ 605,386
	Due To / (Due From) ER	\$ 1,999	\$ (10,509)	\$ 96,214	\$ -	\$ (94,214)	

Olivehurst Public Utility District

Water (12)

Statement of Revenues and Expenditures

Period Ending 01/11/24

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	245,293	2,881,588	69%	1,297,412	3,900,000
12.41200.00.0	SALES - BUSINESSES - WATER	-	686	8,159	0%	(8,159)	15,000
12.42300.00.0	PENALTY FEES - WATER	15,000	1,632	9,489	63%	5,511	15,000
12.42301.00.0	PENALTIES EXCESS WATER USE - WATER						
12.42400.00.0	ADMIN AND DELINQUENT CHARGES - WATER	-	1,040	33,129	0%	(33,129)	-
12.42550.00.0	BACKFLOW DEVICE REVENUE	3,000	-	930	31%	2,070	3,000
12.42600.00.0	SERVICE FEES - WATER BILL COPY FEES	3,000	-	788	26%	2,212	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	-	3,532	177%	(1,532)	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	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	-	23,085	51%	21,915	45,000
Water (12)	Total Revenues	4,458,000	\$ 248,652	\$ 2,994,805		\$ 1,463,195	3,983,000
Expenditures							
12.59101.00.0	SALARIES - WATER	684,442	23,290	340,513	50%	343,929	562,660
12.59102.00.0	OVERHEAD - ADMIN SALARIES/BENEFITS	501,705	-	115,163			
12.59103.00.0	OVERHEAD - ADMIN EXPENSES - WATER	137,820	-	15,993	12%	121,827	278,496
12.59104.00.0	OVERHEAD - ENGINEERING	204,538	-	61,404			
12.59110.00.0	SALARIES OT - WATER	56,021	1,612	22,248	40%	33,773	30,975
12.59200.00.0	WATER METERS AND SUPPLIES	150,000	-	58,519	39%	91,481	150,000
12.59300.00.0	OPERATING SUPPLIES & REPAIRS - WATER	100,000	30	36,534	37%	63,466	149,000
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	-	16,537	41%	23,463	35,000
12.59304.00.0	FEES, LICENSES & PERMITS - WATER FACILITIES	65,000	-	42,584	66%	22,416	60,000
12.59305.00.0	UTILITIES & PHONE - WATER	900,000	156	379,915	42%	520,085	700,000
12.59306.00.0	OUTSIDE SERVICES - WATER	100,000	255	28,948	29%	71,052	150,000
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	135	3,810	59%	2,690	6,000
12.59311.00.0	CUSTOMER SERVICE & BILLING	45,000	-	19,011	42%	25,989	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	-	1,714	29%	4,286	6,000
12.59316.00.0	CHLORINE EXPENSE	190,000	1,313	118,247	62%	71,753	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 01/11/24

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	1,123	12,142	81%	2,858	20,000
12.59401.00.0	GENERAL INSURANCE - WATER	110,471	-	108,115	98%	2,356	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	943	13,391	27%	35,609	19,000
12.59405.00.0	LEGAL FEES - WATER	10,000	-	327	3%	9,673	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	2,477	27,194	50%	27,641	43,128
12.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - WATER	324,055	3,425	134,763	42%	189,292	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	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	-	83,344	83%	16,656	247,000
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	\$ 34,758	1,904,008			3,466,091
	Excess of Revenues over Expenditures for Report	(46,814)	\$ 213,894	1,090,799			
	Reserve: Capital Facilities	46,814		-			
	Surplus(Deficit)	-		1,090,799			

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	357,046	2,525,802	64%	1,396,198
13.41210.00.0	SALES - ADA SEWER	58,000	-	4,634	8%	53,366
13.42300.00.0	PENALTY & FEES - SEWER	-	1,169	7,296	0%	7,296-
13.42400.00.0	ADMIN AND DELINQUENT CHARGES - SEWER	-	-	9,687	0%	9,687-
13.42600.00.0	SERVICE FEES - SEWER BILL COPY FEE	3,000	-	788	26%	2,212
13.45101.00.0	GOLD VILLAGE REIMBURSEMENT	110,000	-	-	0%	110,000
13.45103.00.0	MISCELLANEOUS REVENUE - SEWER	-	-	18,248	0%	18,248-
13.45160.00.0	PLAN CHECK FEE REVENUE - SEWER	1,000	-	-	0%	1,000
13.45431.00.0	TRANSFER OUT - SAFETY FUNDS	(5,000)	-	-	0%	5,000-
13.45437.00.0	CONTRACT REVENUE - HARD ROCK	350,000	-	48,668	14%	301,332
13.45500.00.0	INTEREST EARNED OPERATING - SEWER	10,000	-	-	0%	10,000
13.45700.00.0	INSPECTION FEES - SEWER	45,000	-	11,693	26%	33,307
Waster Water (13)	Total Revenues	\$ 4,494,000	358,214	\$ 2,626,815		1,867,185
13.59101.00.0	SALARIES - SEWER	674,139	20,417	273,046	41%	401,093
13.59102.00.0	OVERHEAD - ADMIN EXPENSES - SEWER	501,705	-	115,163	23%	386,542
13.59103.00.0	OVERHEAD - ADMIN EXPENSES	137,820	-	15,993	12%	
13.59104.00.0	OVERHEAD - ENGINEERING	337,701	-	61,404	18%	
13.59110.00.0	SALARIES OT - WASTE WATER	22,650	1,648	10,665	47%	11,985
13.59300.00.0	OPERATING SUPPLIES & REPAIRS - SEWER	40,000	-	3,752	9%	36,248
13.59301.00.0	LICENSES AND DUES - SEWER EMPLOYEES	5,000	-	710	14%	4,290
13.59302.00.0	OFFICE SUPPLIES & EXP - SEWER	5,000	-	2,453	49%	2,547
13.59303.00.0	GAS & OIL - SEWER	25,000	-	11,039	44%	13,961
13.59304.00.0	FEES, LICENSES & PERMITS - SEWER FACILITIES	50,000	-	43,873	88%	6,127
13.59305.00.0	UTILITIES & PHONE - SEWER	900,000	186	467,767	52%	432,233
13.59306.00.0	OUTSIDE SERVICES - SEWER	100,000	-	24,832	25%	75,168
13.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - SEWER	2,000	-	-	0%	2,000
13.59308.00.0	LAB SUPPLIES & EQUIPMENT - SEWER	25,000	-	7,976	32%	17,024
13.59309.00.0	SMALL TOOLS - SEWER	8,000	-	650	8%	7,350
13.59310.00.0	UNIFORMS - SEWER	5,000	121	4,544	91%	456
13.59311.00.0	CUSTOMER SERVICE & BILLING	50,000	-	19,011	38%	30,989
13.59315.00.0	SAFETY SUPPLIES / EXPENSE	10,000	-	3,723	37%	6,277
13.59318.00.0	CHEMICALS	30,000	-	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	33,000	-	26,624	81%	6,376
13.59350.00.0	LAB TESTING SERVICES - SEWER	60,000	1,561	21,452	36%	38,548
13.59401.00.0	GENERAL INSURANCE - SEWER	125,745	-	123,691	98%	2,054
13.59402.00.0	WORKERS' COMP - SEWER	52,188	-	42,588	82%	9,600
13.59403.00.0	TRANSPORTATION & TRAVEL - SEWER	1,500	-	-	0%	1,500
13.59404.00.0	COMPUTER SERVICES	45,000	1,239	14,346	32%	30,654

Olivehurst Public Utility District

Waste Water (13)

Statement of Revenues and Expenditures

Period Ending

ACCOUNT	DESCRIPTION	2023-24 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING
13.59405.00.0	LEGAL FEES - SEWER	15,000	-	720	5%	14,280
13.59421.00.0	ADMIN EXPENSE - SEWER CAPACITY FEES	-	-	6,183	0%	6,183
13.59425.00.0	SECURITY - SEWER	4,000	-	-	0%	4,000
13.59501.00.0	PAYROLL TAXES - SEWER	62,132	2,208	22,088	36%	40,044
13.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - SEWER	318,179	2,723	76,751	24%	241,428
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
13.59650.00.0	RAISING IRON - SEWER	130,000	-	35,592	27%	94,408
13.59700.00.0	RENTS & LEASES - SEWER	7,500	-	-	0%	7,500
13.59801.00.0	BLDGS & IMPROVEMENTS - SEWER	20,000	-	136	1%	19,864
13.59802.00.0	AUTO & OTHER EQUIP EXP - SEWER	100,000	-	43,783	44%	56,217
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
		\$ 4,574,759	\$ 30,101	\$ 1,819,577		\$ 2,357,058
31 (SEWER COLLECTION)						
13.59101.31.0	SALARIES - SEWER COLLECTIONS	168,000	5,010	88,913	53%	79,087
13.59300.31.0	OPERATING SUPPLIES & REPAIRS - SEWER COLLECTIONS	30,000	-	12,921	43%	17,079
13.59302.31.0	OFFICE SUPPLIES & EXP - SEWER COLLECTIONS	500	-	153	31%	347
13.59303.31.0	GAS & OIL - SEWER COLLECTION	15,000	-	5,796	39%	9,204
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	-	16,037	27%	43,963
13.59309.31.0	SMALL TOOLS - SEWER COLLECTIONS	5,000	-	2,340	47%	2,660
13.59315.31.0	SAFETY SUPPLIES / EQUIP - COLLECTIONS	5,000	368	4,008	80%	992
13.59318.31.0	CHEMICALS - SEWER COLLECTION	1,500	-	-	0%	1,500
13.59333.31.0	PUMPS, MOTORS, EQUIPMENT - SEWER COLLECTION	150,000	-	10,250	7%	139,750
13.59600.31.0	CAPITAL OUTLAY - SEWER COLLECTION	5,000	-	-	0%	5,000
13.59700.31.0	RENTS & LEASES - SEWER COLLECTIONS	4,500	-	-	0%	4,500
13.59802.31.0	AUTO & OTHER EQUIP EXP - COLLECTIONS	15,000	-	5,010	33%	9,990
13.59805.31.0	VEHICLE REPLACEMENT	0	-	-		
31 (SEWER COLLECTION Total Expenditures)		\$ 465,500	\$ 368	\$ 59,943		237,557
Total Expenditures		\$ 5,040,259	30,469	\$ 1,879,520		2,594,614
Excess of Revenues over Expenditures for Report		\$ (546,259)	\$ 327,745	\$ 747,295		
	Loan to Water Fund: USDA Repayment	70,637				
	Reserve Capital Asset Repair					
	Reserve: Capital Facilities	475,622				
		\$ -		\$ 747,295		

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	7,702	
18.59405.00.0	LEGAL FEES - CFD 2002-1	-	-	-	
18.59412.00.0	JUDICIAL FORECLOSURE EXPENSES	3,000	3,000	-	
18.59600.00.0	CAPITAL OUTLAY	1,466,026	1,997,000	-	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)	\$ (325,127)	
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	1,753	
	Surplus/(Deficit)	- 2,000	-	(1,753)	
	Future Park Maintenance Reserve				

* ANNUAL CFD ASSESSMENTS ARE COLLECTED IN MAY AND JANUARY