



Olivehurst Public Utility District

2023-24 Revenues and Expenditures as of February 29, 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
Budget Amendment		Budget Amendments	21

Olivehurst Public Utility District

General Fund 11

Period Ending

02/29/24

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	4,007	38,203	478%	(30,203)
11.45111.00.0	WATER/SEWER 50/50 CLEARING	-	536	1,036	0%	(1,036)
11.45500.00.0	INTEREST EARNED	10,000	-	91,325	913%	(81,325)
11.45700.00.0	ADMIN OVERHEAD TRANSFER IN	1,403,167	-	554,987	40%	848,180
Administration	Total Revenues	\$ 1,421,167	\$ 4,543	\$ 685,552		\$ 735,615
11.59101.00.0	SALARIES - GENERAL	753,545	57,774	492,432	65%	261,113
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	730	8,132	51%	7,868
11.59303.00.0	GAS AND OIL - GENERAL	1,000	31	346	35%	654
11.59304.00.0	FEES & DUES - GENERAL	15,000	59	9,754	65%	5,246
11.59305.00.0	UTILITIES & PHONE - GENERAL	10,000	24	5,252	53%	4,748
11.59306.00.0	OUTSIDE SERVICES - GENERAL	123,000	6,472	87,473	71%	35,527
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	150	1,598	40%	2,402
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	2,716	36,051	66%	18,949
11.59405.00.0	LEGAL FEES - GENERAL	45,000	750	7,872	17%	37,128
11.59425.00.0	SECURITY - GENERAL	3,000	-	866	29%	2,134
11.59501.00.0	PAYROLL TAXES - GENERAL	59,525	4,751	39,216	66%	20,309
11.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - GENERAL	297,345	25,449	196,152	66%	101,193
11.59505.00.0	EMPLOYMENT COSTS - GENERAL	250	61	412	165%	(162)
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	-	3,782	13%	26,218
11.59801.00.0	BLDGS AND IMPROVEMENTS	2,500	-	-	0%	2,500
11.59802.00.0	AUTO & OTHER EQUIP EXP - GENERAL	500	-	420	84%	80

Olivehurst Public Utility District

General Fund 11

Period Ending

02/29/24

Statement of Revenues and Expenditures

00 (Administration)

ACCOUNT	DESCRIPTION	2023-24 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING
11.65704.00.0	DEPRECIATION EXPENSE - GENERAL	3,500	-	3,500	100%	-
Administration	Total Expenditures	\$ 1,449,167	\$ 98,968	\$ 902,131		\$ 547,036
	Excess of Revenues over Expenditures	\$ (28,000)	\$ (94,425)	\$ (216,579)		
	Cash Reserves					
	Advance to Fire Department	75,000				
	Advance to Pool	6,500				
	Reserve: Admin. Building	(53,500)				
		\$ -		\$ (216,579)		

Olivehurst Public Utility District

General Fund 11

Period Ending 02/29/24

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	-	261,960	45%	324,946	
11.45103.15.0	DEVELOPER REIMBURSEMENTS	20,000	-	15,209	76%	4,791	
15 (ENGINEERING)	Total Revenues	\$ 606,906	\$ -	\$ 277,169		\$ 329,737	
Expenditures							
11.59101.15.0	SALARIES	354,842	20,514	229,641	65%	125,201	
11.59110.15.0	SALARIES OT	23,614	-	2,938	12%	20,676	
11.59501.15.0	PAYROLL TAXES	29,989	1,639	18,378	61%	11,611	
11.59502.15.0	EMPLOYEE BENEFITS (RET/MED)	136,439	9,066	79,455	58%	56,984	
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	-	375	25%	1,125	
11.59303.15.0	GAS AND OIL	15,000	120	3,933	26%	11,067	
11.59305.15.0	PHONE	2,000	24	1,461	73%	539	
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	12,000	1,919	5,700	47%	6,301	
15 (ENGINEERING)	Total Expenditures	\$ 598,907	\$ 33,282	\$ 354,545		\$ 244,363	
Excess of Revenues over Expenditures		\$ 8,000	\$ (33,282)	\$ (77,375)		\$ 85,374	

Olivehurst Public Utility District

General Fund 11

Period Ending

02/29/24

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	-	4,964	3,036	
11.49301.01.0	CURR UNSECURED TAXES - POOL	-	-	248	(248)	
01 (POOL)	Total Revenues	\$ 84,000	\$ -	\$ 73,905	\$ 10,095	
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	391	10,776	23,224	
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	-	860	1,640	
11.59315.01.0	SAFETY SUPPLIES / EXPENSE	500	-	-	500	
11.59317.01.0	WATER/SEWER - POOL	2,000	-	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	\$ -	\$ 43,531	\$ 225	
Excess of Revenues over Expenditures		\$ 10,000	\$ -	\$ 30,374	\$ 9,870	
	Depreciation Expense	(6,500)				
	Loan from Admin	(9,271)				
	Transfer from Other Departments					
		(5,771)		30,374		

Olivehurst Public Utility District

Statement of Revenues and Expenditures

General Fund 11

Period Ending 02/29/24

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	4,540	36,316	76%	11,684	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	-	54,108	53%	48,892	102,285
11.49301.02.0	CURR UNSECURED TAXES - PARKS	-	-	2,705	0%	-	-
02 (PARKS)	Total Revenues	\$ 154,630	\$ 4,540	\$ 93,129		\$ 64,206	\$ 149,415
Expenditures							
11.59101.02.0	SALARIES - PARK	10,619	358	5,181	49%	5,438	9,521
11.59102.02.0	OVERHEAD - ADMIN SALARIES/BENEFITS	16,723	-	6,937	41%	9,786	14,896
11.59103.02.0	OVERHEAD - ADMIN EXPENSES	4,594	-	1,388	30%		
11.59104.02.0	OVERHEAD - ENGINEERING	2,609	-	2,305	88%		
11.59110.02.0	SALARIES OT - PARK	100	-	16	16%	84	635
11.59300.02.0	OPERATING SUPPLIES & REPAIRS - PARKS	8,000	4	1,057	13%	6,943	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	430	29%	1,070	1,500
11.59304.02.0	FEES & DUES - PARKS	-	-	-	0%	-	-
11.59305.02.0	UTILITIES & PHONE - PARK	1,000	28	430	43%	570	1,000
11.59306.02.0	OUTSIDE SERVICES - PARKS	16,000	261	7,188	45%	8,812	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	250	12	91	37%	159	2,000
11.59312.02.0	TRAINING & EDUCATION - PARKS	25	-	9	36%	16	25
11.59315.02.0	SAFETY SUPPLIES / EXPENSE - PARKS	250	10	76	30%	174	250
11.59317.02.0	IRRIGATION EXPENSE - PARKS	45,000	-	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

Olivehurst Public Utility District

Statement of Revenues and Expenditures

General Fund 11

Period Ending 02/29/24

02 (PARKS)

ACCOUNT	DESCRIPTION	2023-24 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
11.59404.02.0	COMPUTER SERVICES - PARKS (OLIVEHURST)	1,000	15	118	12%	882	500
11.59405.02.0	LEGAL FEES - PARKS	1,500	-	110	7%	1,390	500
11.59501.02.0	PAYROLL TAXES - PARKS	945	30	428	45%	517	738
11.59502.02.0	EMPLOYEE BENEFITS (RET/MED) - PARKS	7,347	45	659	9%	6,688	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	7,500	96	330	4%	7,171	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	\$ 162,730	\$ 886	\$ 60,606		\$ 98,615	\$ 163,537
	Excess of Revenues over Expenditures	\$ (8,100)	\$ 3,654	\$ 32,523		\$ (34,409)	\$ (14,122)
	Cash Reserves	-		-			
	Transfers-Out						
	Reserve:	8,100					
		\$ -		\$ 32,523			

Olivehurst Public Utility District

General Fund 11

Statement of Revenues and Expenditures

Period Ending

02/29/24

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	-	850	85%	150
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 PARI Total Revenues		\$ 887,780	\$ -	\$ 5,850		\$ 881,930
Expenditures						
11.59101.03.0	SALARIES - CSA 66 PARKS	186,668	5,589	93,185	50%	93,483
11.59102.03.0	OVERHEAD - ADMIN SALARIES/BENEFITS	39,021	-	16,187	41%	22,834
11.59103.03.0	OVERHEAD - ADMIN EXPENSES	10,719	-	3,238	30%	7,481
11.59104.03.0	OVERHEAD - ENGINEERING	30,003	-	26,510	88%	3,493
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	92	8,105	23%	26,895
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	418	6,736	45%	8,264
11.59304.03.0	FEES & DUES - CSA 66 PARKS	1,000	-	-	0%	1,000
11.59305.03.0	UTILITIES & PHONE	30,000	1,020	20,811	69%	9,189
11.59306.03.0	OUTSIDE SERVICES - CSA 66 PARKS	240,000	4,448	117,093	49%	122,907
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	2,000	194	1,429	71%	571
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	154	1,190	48%	1,310
11.59317.03.0	IRRIGATION EXPENSE - CSA 66 PARKS	90,000	-	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	-	36,386	100%	109-
11.59402.03.0	WORKERS' COMP INSURANCE - CSA 66 PARKS	15,925	-	13,307	84%	2,618
11.59404.03.0	COMPUTER SERVICES - PARKS (PLUMAS LAKE)	11,000	233	1,848	17%	9,152
11.59405.03.0	LEGAL FEES - CSA 66 PARKS	6,000	-	3,265	54%	2,735
11.59501.03.0	PAYROLL TAXES - CSA 66 PARKS	14,801	484	7,540	51%	7,261
11.59502.03.0	EMPLOYEE BENEFITS (RET/MED) - CSA 66 PARKS	40,670	737	11,461	28%	29,209

Olivehurst Public Utility District

General Fund 11

Statement of Revenues and Expenditures

Period Ending

02/29/24

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	-	5,860	55%	4,875
11.59802.03.0	AUTO & OTHER EQUIP. EXPENSES - CSA 66 PARKS	30,000	1,508.74	7,920.10	26%	22,080
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		\$ 958,401	\$ 14,877	\$ 506,479		\$ 451,922
Excess of Revenues over Expenditures for Report		\$ (70,621)	\$ (14,877)	\$ (500,629)		\$ 430,008
	Reserves: Maintenance of Future Park Sites	11,120				
	Transfer-Out: Capital Asset Repair					
		\$ (59,500)		\$ (500,629)		

Olivehurst Public Utility District

General Fund 11

Period Ending 02/29/24

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	\$ 195	1,375	27%	3,625	
11.59306.04.0	OUTSIDE SERVICES - YCB	1,000	\$ 55	385	39%	615	
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	\$ 250	1,760		4,240	
Excess of Revenues over Expenditures		\$ -	\$ (250)	(1,760)		1,760	
	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	\$ -	50,372	53%	44,628	
11.49301.05.0	CURR UNSECURED TAXES - ST LIGHTING	-	\$ -	2,518	0%	2,518	
11.49302.05.0	PRIOR YEAR TAXES - ST LIGHTING	-	\$ -	-	0%	0	
11.49400.05.0	SUPPLEMENTAL TAXES - STREET LIGHTI	-	\$ -	19	0%	19	
05 (LIGHTING)	Total Revenues	95,000	\$ -	52,909		42,091	
Expenditures							
11.59300.05.0	OPERATING SUPPLIES & REPAIRS - STRE	900	\$ -	-	0%	900	
11.59305.05.0	UTILITIES & PHONE - ST LIGHT	55,000	\$ 4,891	35,458	64%	19,542	
05 (LIGHTING)	Total Expenditures	55,900	\$ 4,891	\$ 35,458			
Excess of Revenues over Expenditures		39,100	\$ (4,891)	\$ 17,451			
	Cash Reserve	(39,100)					
	Transfer to Pool 01						
		\$ -		\$ 17,451			

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	\$ -	2,623	52%	2,377	
11.49301.06.0	CURR UNSECURED TAXES - JOHNSON DITCH	-	\$ -	131	0%	131-	
06 (JOHNSON DITCH)	Total Revenues	\$ 5,000	\$ -	\$ 2,754			
11.59306.06.0	OUTSIDE SERVICES - JOHNSON DITCH	3,000	\$ -	3,000	100%	0	
06 (JOHNSON DITCH)	Total Expenditures	\$ 3,000	\$ -	\$ 3,000			
Excess of Revenues over Expenditures		\$ 2,000	\$ -	\$ (246)	\$ -	\$ -	
	From/(To) Cash Surplus						
	Transfer to OH Parks						
		\$ 2,000	\$ -	\$ (246)	\$ -	\$ -	

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

Statement of Revenues and Expenditures

Period Ending

02/29/24

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	-	45,289	91%	4,711	43,613.00
11.45400.09.0	FIRE MITIGATION FEES REVENUE	85,000	-	58,641	69%	26,359	85,000
11.45402.09.0	MISC GRANT REVENUE	10,000	-	-	0%	10,000	-
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	195	939	63%	561	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	-	2,252	50%	2,248	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	-	302,996	53%	270,004	572,782
11.49301.09.0	CURR UNSECURED TAXES - FIRE DEPT	-	-	15,107	0%	(15,107)	-
11.49310.09.0	FIRE DEPT - PROP 172 TAXES	130,000	-	94,650	73%	35,350	110,000
Total Revenues	09 (FIRE DEPARTMENT)	\$ 1,007,100	\$ 195	\$ 549,297		\$ 453,091	\$ 1,274,655
Expenditures							
11.59101.09.0	SALARIES - FIRE DEPT	368,739	24,688	356,044	97%	12,695	220,323
11.59102.09.0	OVERHEAD - ADMIN SALARIES/BENEFITS	44,596	-	18,499	41%		
11.59103.09.0	OVERHEAD - ADMIN EXPENSES - FIRE	12,251	-	3,700	30%	8,551	23,555
11.59110.09.0	SALARIES OT - FIRE DEPT	89,147	10,147	97,532	109%	(8,385)	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	889	7,135	55%	5,865	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	-	1,810	45%	2,190	4,000
11.59303.09.0	GAS & OIL - FIRE DEPT	20,000	1,088	14,703	74%	5,297	20,000
11.59304.09.0	FEES & DUES - FIRE DEPT	300	75	125	42%	175	300
11.59305.09.0	UTILITIES & PHONE - FIRE DEPT	20,000	1,496	13,679	68%	6,321	20,000
11.59306.09.0	OUTSIDE SERVICES - FIRE DEPT	30,000	3,273	6,565	22%	23,435	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	-	3,801	38%	6,199	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	-	1,480	15%	8,520	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	45,438	-	26,208	58%	19,230	21,600

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

Statement of Revenues and Expenditures

Period Ending

02/29/24

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	-	22,707	92%	2,102	27,449
11.59403.09.0	TRANSPORTATION & TRAVEL - FIRE DEPT	750	-	-	0%	750	750
11.59404.09.0	COMPUTER SERVICES - FIRE	17,500	984	8,803	50%	8,697	17,500
11.59405.09.0	LEGAL FEES - FIRE	10,000	-	570	6%	9,430	10,000
11.59501.09.0	PAYROLL TAXES - FIRE DEPT	29,551	2,845	31,273	106%	(1,722)	44,040
11.59502.09.0	EMPLOYEE BENEFITS (RET/MED) - FIRE DEPT	105,656	7,362	52,989	50%	52,667	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	70,000	45,133	65,630	94%	4,370	5,000
11.59802.09.0	AUTO & OTHER EQUIP EXP - FIRE DEPT	74,000	28	17,245	23%	56,755	14,000
11.59806.09.0	FIRE EQUIPMENT	1,835,000	-	1,676,659	91%	158,341	400,000
11.65704.09.0	DEPRECIATION EXPENSE - FIRE DEPT	100,000	100,000	100,000	100%	-	15,000
Total Expenditures		\$ 3,109,437	\$ 198,008	\$ 2,610,559		\$ 472,781	\$ 1,421,619
	Excess of Revenues over Expenditures	(2,102,337)	(197,813)	(2,061,262)		(19,690)	(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					
		(20,000)	\$ (197,813)	(2,061,262)		\$ (19,690)	

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	-	145,052	60%	94,948	240,000.00
11.45103.12.0	MEASURE - MISC	-	-	-	0%	-	-
Total Revenues		\$ 240,000		\$ 145,052		\$ 94,948	
11.59101.12.0	SALARIES INTERMITTENT MEASURE K	95,000	12,484	74,011			
11.59501.12.0	PAYROLL TAXES INTERMITTENT MEASURE K	-	1,532	8,276			
11.59502.12.0	MEASURE K OT	-	4,071	26,855			
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	346	417,115	174%	(177,115)	-
11.59806.12.0	FIRE EQUIPMENT MEASURE K	-	-	-	0%	-	-
Total Expenditures		\$ 240,000	\$ 346	\$ 419,775		\$ (179,775)	\$ 2,499,815
	Excess of Revenues over Expenditures	-		(274,722)		274,722	

Olivehurst Public Utility District

General Fund 11
09,12 & 14 (Fire)

Statement of Revenues and Expenditures

Period Ending

02/29/24

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	18,864	44,939	12%	323,800	374,909
11.59110.14.0	SALARIES OT- ER	29,551	-	-	0%	29,551	-
11.59501.14.0	PAYROLL TAXES - ER	29,618	1,511	12,743	43%	16,875	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	6,071	48,959	46%	56,697	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	-	1,080	36%	1,920	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	\$ 26,446	\$ 154,277		\$ 483,249	\$ 605,386
	Due To / (Due From) ER	\$ 1,999	\$ (26,446)	\$ 52,975	\$ -	\$ (50,975)	

Olivehurst Public Utility District

Water (12)

Statement of Revenues and Expenditures

Period Ending

02/29/24

ACCOUNT	DESCRIPTION	2023-24 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING
Revenues						
12.41100.00.0	SALES - RESIDENTIAL - WATER	4,179,000	267,721	3,158,128	76%	1,020,872
12.41200.00.0	SALES - BUSINESSES - WATER	-	688	8,898	0%	(8,898)
12.42300.00.0	PENALTY FEES - WATER	15,000	1,430	10,877	73%	4,123
12.42301.00.0	PENALTIES EXCESS WATER USE - WATER	-	4	96	0%	
12.42400.00.0	ADMIN AND DELINQUENT CHARGES - WATER	-	7,001	39,387	0%	(39,387)
12.42550.00.0	BACKFLOW DEVICE REVENUE	3,000	75	1,635	55%	1,365
12.42600.00.0	SERVICE FEES - WATER BILL COPY FEES	3,000	-	1,575	53%	1,425
12.45103.00.0	MISCELLANEOUS REVENUE - WATER	50,000	-	-	0%	50,000
12.45160.00.0	PLAN CHECK FEE REVENUE - WATER	2,000	554	4,363	218%	(2,363)
12.45431.00.0	TRANSFER OUT - SAFETY FUNDS	(5,000)	-	-	0%	(5,000)
12.45437.00.0	CONTRACT REVENUE - HARD ROCK	156,000	32,044	66,150	42%	89,850
12.45500.00.0	INTEREST EARNED OPERATING - WATER	10,000	-	51,321	513%	(41,321)
12.45700.00.0	INSPECTION REVENUE - WATER	45,000	5,977	29,748	66%	15,252
Water (12)	Total Revenues	4,458,000	\$ 315,492	\$ 3,372,179		\$ 1,085,918
Expenditures						
12.59101.00.0	SALARIES - WATER	684,442	45,472	409,015	60%	275,427
12.59102.00.0	OVERHEAD - ADMIN SALARIES/BENEFITS	501,705	-	208,117	41%	293,588
12.59103.00.0	OVERHEAD - ADMIN EXPENSES - WATER	137,820	-	41,628	30%	96,192
12.59104.00.0	OVERHEAD - ENGINEERING	204,538	-	116,572	57%	87,966
12.59110.00.0	SALARIES OT - WATER	56,021	1,706	23,954	43%	32,067
12.59200.00.0	WATER METERS AND SUPPLIES	150,000	-	88,736	59%	61,264
12.59300.00.0	OPERATING SUPPLIES & REPAIRS - WATER	100,000	934	59,636	60%	40,364
12.59301.00.0	LICENSES AND DUES - WATER EMPLOYEES	3,500	100	1,817	52%	1,683
12.59302.00.0	OFFICE SUPPLIES & EXP - WATER	3,000	-	427	14%	2,573
12.59303.00.0	GAS & OIL - WATER	40,000	635	20,939	52%	19,061
12.59304.00.0	FEES, LICENSES & PERMITS - WATER FACILITIES	65,000	-	47,699	73%	17,301
12.59305.00.0	UTILITIES & PHONE - WATER	900,000	49,951	471,933	52%	428,067
12.59306.00.0	OUTSIDE SERVICES - WATER	125,000	8,883	49,595	40%	75,405
12.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - WATER	1,000	270	582	58%	418
12.59308.00.0	LAB SUPPLIES	3,500	-	2,549	73%	951
12.59309.00.0	SMALL TOOLS - WATER	3,000	-	72	2%	2,928
12.59310.00.0	UNIFORMS - WATER	8,500	371	4,693	55%	3,807
12.59311.00.0	CUSTOMER SERVICE & BILLING	35,000	-	28,658	82%	6,342
12.59312.00.0	TRAINING & EDUCATION - WATER	2,500	135	155	6%	2,345
12.59315.00.0	SAFETY SUPPLIES / EXPENSE	6,000	-	2,370	39%	3,630
12.59316.00.0	CHLORINE EXPENSE	190,000	8,060	137,083	72%	52,917
12.59320.00.0	POSTAGE & SHIPPING - WATER	500	-	430	86%	70
12.59325.00.0	DIRECT ASSESSMENTS - WATER	2,500	-	1,972	79%	528

Olivehurst Public Utility District

Water (12)

Period Ending

02/29/24

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	2023-24 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING
12.59339.00.0	FINES AND PENALTIES	-	-	-	0%	-
12.59350.00.0	LAB TESTING SERVICES - WATER	25,000	2,320	14,849	59%	10,151
12.59401.00.0	GENERAL INSURANCE - WATER	110,471	-	109,776	99%	695
12.59402.00.0	WORKERS' COMP - WATER	37,541	-	30,635	82%	6,906
12.59404.00.0	COMPUTER SERVICES	49,000	943	14,333	29%	34,667
12.59405.00.0	LEGAL FEES - WATER	10,000	1,890	2,217	22%	7,783
12.59425.00.0	SECURITY - WATER	14,000	-	-	0%	14,000
12.59501.00.0	PAYROLL TAXES - WATER	54,835	3,924	33,770	62%	21,065
12.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - WATER	324,055	20,891	165,809	51%	158,246
12.59505.00.0	EMPLOYMENT COSTS - WATER	1,000	-	-	0%	1,000
12.59600.00.0	CAPITAL OUTLAY - WATER	20,000	-	14,709	74%	5,291
12.59650.00.0	RAISING IRON - WATER	80,000	-	29,435	37%	50,565
12.59551.00.0	BOARD COMMUNITY OUTREACH	500	-	-	0%	500
12.59801.00.0	BLDGS & IMPROVEMENTS - WATER	50,000	-	11,451	23%	38,549
12.59802.00.0	AUTO & OTHER EQUIP EXP - WATER	50,000	(74,137)	15,743	31%	34,257
12.59803.00.0	WELL & WTP EXP	210,000	84,253	84,253	40%	125,747
12.59805.00.0	VEHICLE REPLACEMENT	210,000	-	-	0%	210,000
12.59902.00.0	CASH SHORT/(OVER) - WATER	250	-	(7)	-3%	257
12.59903.00.0	MISCELLANEOUS EXP - WATER	1,000	-	-	0%	1,000
12.59952.00.0	CONSERVATION EXPENSES	-	-	1,867	0%	(1,867)
12.65105.00.0	LOAN WWTP - USDA Refinance Loan	70,637	-	70,637	100%	-
12.65704.00.0	DEPRECIATION EXPENSE - WATER	100,000	-	100,000	100%	-
Water (12)	Total Expenditures	4,641,815	\$ 156,601	2,418,108		
	Excess of Revenues over Expenditures for Report	(183,814)	\$ 158,891	954,072		
	Reserve: Capital Facilities	46,814		-		
				-		
	Surplus(Deficit)	(137,000)		954,072		

Olivehurst Public Utility District

Waste Water (13)

Statement of Revenues and Expenditures

Period Ending

02/29/24

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	382,083	2,913,955	74%	1,008,045
13.41210.00.0	SALES - ADA SEWER	58,000	-	36,990	64%	21,010
13.42300.00.0	PENALTY & FEES - SEWER	-	1,124	8,416	0%	8,416-
13.42400.00.0	ADMIN AND DELINQUENT CHARGES - SEWER	-	-	16,044	0%	16,044-
13.42600.00.0	SERVICE FEES - SEWER BILL COPY FEE	3,000	-	1,575	53%	1,425
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	42,998	91,666	26%	258,334
13.45500.00.0	INTEREST EARNED OPERATING - SEWER	10,000	-	121,355	1214%	111,355-
13.45700.00.0	INSPECTION FEES - SEWER	45,000	-	16,343	36%	28,657
Waster Water (13)	Total Revenues	\$ 4,494,000	426,205	\$ 3,224,592		1,269,408
13.59101.00.0	SALARIES - SEWER	674,139	40,884	334,523	50%	339,616
13.59102.00.0	OVERHEAD - ADMIN EXPENSES - SEWER	501,705	-	208,117	41%	293,588
13.59103.00.0	OVERHEAD - ADMIN EXPENSES	137,820	-	41,628	30%	96,192
13.59104.00.0	OVERHEAD - ENGINEERING	337,701	-	116,572	35%	221,129
13.59110.00.0	SALARIES OT - WASTE WATER	22,650	2,318	14,008	62%	8,642
13.59300.00.0	OPERATING SUPPLIES & REPAIRS - SEWER	40,000	313	5,797	14%	34,203
13.59301.00.0	LICENSES AND DUES - SEWER EMPLOYEES	5,000	55	1,164	23%	3,836
13.59302.00.0	OFFICE SUPPLIES & EXP - SEWER	5,000	-	2,655	53%	2,345
13.59303.00.0	GAS & OIL - SEWER	25,000	191	12,908	52%	12,092
13.59304.00.0	FEES, LICENSES & PERMITS - SEWER FACILITIES	50,000	(50)	44,701	89%	5,299
13.59305.00.0	UTILITIES & PHONE - SEWER	900,000	122,984	687,329	76%	212,671
13.59306.00.0	OUTSIDE SERVICES - SEWER	100,000	2,959	43,814	44%	56,186
13.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - SEWER	2,000	-	312	16%	1,688
13.59308.00.0	LAB SUPPLIES & EQUIPMENT - SEWER	25,000	2,428	11,034	44%	13,966
13.59309.00.0	SMALL TOOLS - SEWER	8,000	-	985	12%	7,015
13.59310.00.0	UNIFORMS - SEWER	10,000	450	5,498	55%	4,502
13.59311.00.0	CUSTOMER SERVICE & BILLING	50,000	-	28,658	57%	21,342
13.59315.00.0	SAFETY SUPPLIES / EXPENSE	10,000	333	5,819	58%	4,181
13.59318.00.0	CHEMICALS	30,000	-	8,550	28%	21,450
13.59319.00.0	INTERNSHIP PROGRAM EXPENSE	-	-	-	0%	0
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	-	6,195	8%	73,805
13.59337.00.0	SLUDGE DISPOSAL	33,000	-	26,624	81%	6,376
13.59350.00.0	LAB TESTING SERVICES - SEWER	60,000	1,389	22,841	38%	37,159
13.59401.00.0	GENERAL INSURANCE - SEWER	125,745	-	124,954	99%	791
13.59402.00.0	WORKERS' COMP - SEWER	52,188	-	42,645	82%	9,543
13.59403.00.0	TRANSPORTATION & TRAVEL - SEWER	1,500	-	-	0%	1,500
13.59404.00.0	COMPUTER SERVICES	45,000	1,082	15,428	34%	29,572

Olivehurst Public Utility District

Waste Water (13)

Statement of Revenues and Expenditures

Period Ending

02/29/24

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	-	5,925	40%	9,075
13.59425.00.0	SECURITY - SEWER	4,000	-	-	0%	4,000
13.59501.00.0	PAYROLL TAXES - SEWER	62,132	3,455	28,035	45%	34,097
13.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - SEWER	318,179	12,611	99,945	31%	218,234
13.59505.00.0	EMPLOYMENT COSTS - SEWER	1,250	-	605	48%	645
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	-	164	1%	19,836
13.59802.00.0	AUTO & OTHER EQUIP EXP - SEWER	100,000	-	47,481	47%	52,519
13.59803.00.0	UV FILTER REPAIR	160,000	-	-	0%	160,000
13.59805.00.0	VEHICLE REPLACEMENT	30,000	-	-	0%	30,000
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
13.65800.00.0	REPAIR AND FACILITY REPLACEMENT - SEWER	-	-	-	0%	0
		\$ 4,609,759	\$ 191,402	\$ 2,369,933		\$ 2,239,826
31 (SEWER COLLECTION)						
13.59101.31.0	SALARIES - SEWER COLLECTIONS	168,000	10,021	103,944	62%	64,056
13.59300.31.0	OPERATING SUPPLIES & REPAIRS - SEWER COLL	30,000	364	16,394	55%	13,606
13.59302.31.0	OFFICE SUPPLIES & EXP - SEWER COLLECTIONS	500	-	153	31%	347
13.59303.31.0	GAS & OIL - SEWER COLLECTION	15,000	255	8,064	54%	6,936
13.59304.31.0	FEES, LICENSES & PERMITS - COLLECTIONS	9,500	101	6,300	66%	3,200
13.59306.31.0	OUTSIDE SERVICES - SEWER COLLECTIONS SYS	60,000	8,737	24,774	41%	35,226
13.59309.31.0	SMALL TOOLS - SEWER COLLECTIONS	5,000	-	3,221	64%	1,779
13.59315.31.0	SAFETY SUPPLIES / EQUIP - COLLECTIONS	5,000	-	4,008	80%	992
13.59318.31.0	CHEMICALS - SEWER COLLECTION	1,500	-	-	0%	1,500
13.59333.31.0	PUMPS, MOTORS, EQUIPMENT - SEWER COLLECTI	150,000	12,145	22,395	15%	127,605
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)		\$ 469,000	\$ 21,602	\$ 90,319		210,681
Total Expenditures		\$ 5,078,759	213,004	\$ 2,460,252		2,450,507
Excess of Revenues over Expenditures for Report		\$ (584,759)	\$ 213,202	\$ 764,340		
	Loan to Water Fund: USDA Repayment	70,637				
	Reserve: Capital Asset Repair					
	Reserve: Capital Facilities	514,122				
		\$ -		\$ 764,340		

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	323,462	
18.45500.00.0	INTEREST EARNED - CFD 2002-1	-	-	19,849	
18.59306.00.0	CFD 2002-1 - ADMIN EXPENSE	45,000	45,000	10,033	
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	757,742	PL WTP Filter Project
18.65103.00.0	INTEREST EXPENSE - CFD 2002-1	275,348	287,032	431,374	
18.22103.00.0	CFD 2002-1 BOND Payment	303,400	292,100		
Surplus/(Deficit)		\$ (1,995,376)	\$ (1,958,739)	\$ (855,838)	
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	102,471	
20.59803.00.0	CDF 2005-2 PARK MAINTENANCE	170,000	170,000	-	
20.59306.00.0	,	5,000	5,000	2,336	
Surplus/(Deficit)		- 2,000	-	100,135	
Future Park Maintenance Reserve					

* ANNUAL CFD ASSESSMENTS ARE COLLECTED IN MAY AND JANUARY

Exhibit 1

2023-24 BUDGET AMENDMENT REQUEST 1

Account	Account Name	Amount	Detail	Funding Source
Administration				
11.59306.00.0	OUTSIDE SERVICES - GENERAL	28,000	Temp Staff - Administration \$1,408/week 1 X 5 mths	Admin. Allocation *
		<u>\$28,000</u>		
Engineering				
11.59404.15.0	Computer Services	2,000	Laptop/licensing Engineer	Engineering Allocation **
	Total	<u>\$2,000</u>		
Parks-Olivehurst				
11.59103.02.0	OVERHEAD - ALLOCATED COSTS - OH PARKS	438		
11.59306.02.0	OUTSIDE SERVICES	4,000	Temp Staff \$1,408/week 1 x 5 mths + \$1,280/week 1 x 3 mths - Contract Park Maintenance \$12,000 OH Share	Property Taxes
11.59310.02.0	UNIFORMS	100		
11.59405.02.0	LEGAL FEES - PARKS	1,000	Unbudgeted personnel matter	Property Taxes
11.59404.02.0	COMPUTER SERVICES - PARKS (OLIVEHURST)	500	Laptop/licensing for Parks Manager	
11.59802.02.0	AUTO & OTHER EQUIP. EXPENSES - CSA 66 PARKS	2,500	Swing	Reimbursable/Reserves
	Total	<u>\$8,538</u>		
Parks-CSA				
11.59103.03.0	OVERHEAD - ALLOCATED COSTS - CSA 66 PARKS	1,182		
11.59305.03.0	UTILITIES & PHONE	12,000		
11.59306.03.0	OUTSIDE SERVICES	52,000	Temp Staffing \$1,408/week 1 x 5 mths + \$1,280/week 1 x 3 mths - Contract Park Maintenance \$12,000 CSA Share	Assessments
11.59310.03.0	UNIFORMS	500		
11.59405.03.0	LEGAL FEES - PARKS	5,000	Unbudgeted personnel matter	
11.59404.03.0	COMPUTER SERVICES - PARKS (PLUMAS LAKE)	2,000	Laptop/licensing for Parks Manager	
	Total	<u>\$72,682</u>		

Exhibit 1

2023-24 BUDGET AMENDMENT REQUEST 1

Account	Account Name	Amount	Detail	Funding Source
Fire - Olivehurst and ER				
11.45402.09.0	MISC GRANT REVENUE	\$10,000		BILL SHAW GRANT
11.59102.09.0	OVERHEAD - ALLOCATED COSTS - FIRE	1,120		
11.59319.09.0	INTERNSHIP EXPENSE	(5,000)		Budget Transfer
11.59310.09.0	UNIFORMS	5,000		
11.59402.09.0	GENERAL INSURANCE - FIRE DEPT	10,000	Dodge 550 Brush Truck Sutphen Ladder Truck Type 3 Engine	Tax revenue and service chrges
11.59802.09.0	AUTO & OTHER EQUIP EXP - FIRE DEPT	10,000		BILL SHAW GRANT
	Total	<u>\$11,120</u>		
Water				
12.59103.00.0	OVERHEAD - ALLOCATED COSTS - WATER	13,490		
12.59306.00.0	OUTSIDE SERVICES - WATER	25,000	Temp Staffing \$1,280/week 1 x 5 mths	
12.59310.00.0	UNIFORMS	2,000		Water sales revenue and/or reserves
12.59802.00.0	BLDGS & IMPROVEMENTS - WATER	110,000	Scada: Well 4 & 28, Lindhurst WTP @36,750 per site	
	Total	<u>\$150,490</u>		

Exhibit 1

2023-24 BUDGET AMENDMENT REQUEST 1

<i>Account</i>	<i>Account Name</i>	<i>Amount</i>	<i>Detail</i>	<i>Funding Source</i>
Wastewater				
13.59103.00.0	OVERHEAD - ALLOCATED COSTS - SEWER	13,490		
13.59337.00.0	SLUDGE DIPOSAL	13,000		Wastewater sales revenue and/or reserves
13.59303.00.0	GAS & OIL - SEWER	10,000		Budget Transfer
13.59303.31.0	GAS & OIL - COLLECTIONS	(10,000)		
13.59304.31.0	PERMITS & LICENSES - COLLECTIONS	3,500		Late Permit Renewal
13.52310.00.0	UNIFORMS - SEWER	5,000		
13.59805.00.0	VEHICLE REPLACEMENT	30,000	Replacement for 2017 Ford PU	Wastewater sales revenue and/or reserves
	Total	<u>\$64,990</u>		

Total Budget Amendments \$307,820