



## Olivehurst Public Utility District

**2023-24 Revenues and Expenditures as of May 30, 2024  
Amended Budget to Actual**

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**General Fund 11**  
**00 (Administration)**

**Period Ending 05/30/24**

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	6,150	54,164	677%	(46,164)
11.45111.00.0	WATER/SEWER 50/50 CLEARING	-	536	1,052	0%	(1,052)
11.45500.00.0	INTEREST EARNED	10,000	-	215,061	2151%	(205,061)
11.45700.00.0	ADMIN OVERHEAD TRANSFER IN	1,403,167	-	740,348	53%	662,819
<b>Administration</b>	<b>Total Revenues</b>	<b>\$ 1,421,167</b>	<b>\$ 6,686</b>	<b>\$ 1,010,625</b>		<b>\$ 410,542</b>
11.59101.00.0	SALARIES - GENERAL	753,545	89,342	699,327	93%	54,218
11.59110.00.0	SALARIES OT - GENERAL	2,000	-	93	5%	1,907
11.59300.00.0	OPERATING SUPPLIES - GENERAL	6,500	-	352	5%	6,148
11.59301.00.0	LICENSES AND DUES - ADMIN EMPLOYEES	150	-	-	0%	150
11.59302.00.0	OFFICE SUPPLIES - GENERAL	16,000	790	10,494	66%	5,506
11.59303.00.0	GAS AND OIL - GENERAL	1,000	-	430	43%	570
11.59304.00.0	FEES & DUES - GENERAL	15,000	-	9,929	66%	5,071
11.59305.00.0	UTILITIES & PHONE - GENERAL	11,000	32	5,840	53%	5,160
11.59306.00.0	OUTSIDE SERVICES - GENERAL	123,000	4,783	106,349	86%	16,651
11.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - ADMIN	1,000	14	14	1%	986
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	87	2,157	54%	1,843
11.59320.00.0	POSTAGE & SHIPPING	2,000	(204)	1,383	69%	617
11.59402.00.0	WORKERS' COMP INSURANCE - GENERAL	4,352	-	3,552	82%	800
11.59404.00.0	COMPUTER SERVICES - GENERAL	55,000	2,485	43,227	79%	11,773
11.59405.00.0	LEGAL FEES - GENERAL	45,000	-	7,872	17%	37,128
11.59425.00.0	SECURITY - GENERAL	3,000	-	1,154	38%	1,846
11.59501.00.0	PAYROLL TAXES - GENERAL	59,525	6,852	54,706	92%	4,819
11.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - GENERAL	297,345	30,935	275,229	93%	22,116
11.59505.00.0	EMPLOYMENT COSTS - GENERAL	250	-	473	189%	(223)

**General Fund 11**  
**00 (Administration)**

**Period Ending 05/30/24**

ACCOUNT	DESCRIPTION	2023-24 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING
11.59550.00.0	CUSTOMER SERVICE / SAFETY AWARDS	500	-	-	0%	500
11.59551.00.0	BOARD COMMUNITY OUTREACH	12,000	-	3,517	29%	8,483
11.59600.00.0	CAPITAL OUTLAY - GENERAL	30,000	-	4,048	13%	25,952
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
11.65704.00.0	DEPRECIATION EXPENSE - GENERAL	3,500	-	3,500	100%	-
<b>Administration</b>	<b>Total Expenditures</b>	<b>\$ 1,450,167</b>	<b>\$ 135,115</b>	<b>\$ 1,234,065</b>		<b>\$ 216,102</b>
	<b>Excess of Revenues over Expenditures</b>	<b>\$ (29,000)</b>	<b>\$ (128,429)</b>	<b>\$ (223,440)</b>		
	Cash Reserves					
	Advance to Fire Department	75,000				
	Advance to Pool	6,500				
	Reserve: Admin. Building	(52,500)				
		<b>\$ -</b>		<b>\$ (223,440)</b>		

**General Fund 11**

**Period Ending 05/30/24**

**15 (ENGINEERING)**

ACCOUNT	DESCRIPTION	2023-24 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	COMMENTS
<b>Revenues</b>							
11.45700.15.0	ENGINEERING OVERHEAD TRANSFER IN	586,906	-	370,637	63%	216,269	
11.45103.15.0	DEVELOPER REIMBURSEMENTS	20,000	-	15,209	76%	4,791	
<b>15 (ENGINEERING)</b>	<b>Total Revenues</b>	<b>\$ 606,906</b>	<b>\$ -</b>	<b>\$ 385,846</b>		<b>\$ 221,060</b>	
<b>Expenditures</b>							
11.59101.15.0	SALARIES	354,842	30,772	301,441	85%	53,401	
11.59110.15.0	SALARIES OT	23,614	-	3,250	14%	20,364	
11.59501.15.0	PAYROLL TAXES	29,989	2,276	23,582	79%	6,407	
11.59502.15.0	EMPLOYEE BENEFITS (RET/MED)	135,439	8,889	101,277	75%	34,162	
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	-	583	39%	917	
11.59303.15.0	GAS AND OIL	15,000	209	5,209	35%	9,791	
11.59305.15.0	PHONE	2,000	(82)	1,965	98%	35	
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	232	6,943	58%	5,057	
<b>15 (ENGINEERING)</b>	<b>Total Expenditures</b>	<b>\$ 597,907</b>	<b>\$ 42,296</b>	<b>\$ 456,915</b>		<b>\$ 140,993</b>	
<b>Excess of Revenues over Expenditures</b>		<b>\$ 9,000</b>	<b>\$ (42,296)</b>	<b>\$ (71,069)</b>		<b>\$ 80,067</b>	

**General Fund 11**  
**01 (POOL)**

**Period Ending 05/30/24**

ACCOUNT	DESCRIPTION	2023-24 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	BUDGET REMAINING	COMMENTS
<b>Revenues</b>						
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	4,485	9,906	(1,906)	
11.49301.01.0	CURR UNSECURED TAXES - POOL	-	-	248	(248)	
<b>01 (POOL)</b>	<b>Total Revenues</b>	<b>\$ 84,000</b>	<b>\$ 4,485</b>	<b>\$ 78,847</b>	<b>\$ 5,153</b>	
<b>Expenditures</b>						
11.59101.01.0	SALARIES - POOL	6,500	-	4,755		
11.59300.01.0	OPERATING SUPPLIES & REPAIRS - POOL	5,500	1,320	1,420	4,080	
11.59302.01.0	OFFICE SUPPLIES & EXP - POOL	-	-	-	-	
11.59305.01.0	UTILITIES & PHONE - POOL	39,000	-	11,467	27,533	
11.59306.01.0	OUTSIDE SERVICES - POOL	49,000	5,325	28,744	20,256	
11.59307.01.0	PRINTING/PUBLIC/LEGAL NOTICES - POOL	-	-	-	-	
11.59308.01.0	CHEMICALS	6,000	-	1,194	4,806	
11.59312.01.0	TRAINING & EDUCATION - POOL	9,000	-	1,045	7,955	
11.59315.01.0	SAFETY SUPPLIES / EXPENSE	500	144	144	356	
11.59317.01.0	WATER/SEWER - POOL	3,000	-	798	2,202	
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	1,300	145	500	800	
11.59502.01.0	EMPLOYEE BENEFITS (RET/MED) - POOL	50	185	189	(139)	
11.59505.01.0	EMPLOYMENT COSTS - POOL	-	-	-	-	
11.59801.01.0	BLDGS & IMPROVEMENTS - POOL	3,225	-	2,254	971	POOL WIFI
11.59802.01.0	AUTO & OTHER EQUIP EXP - POOL	225	-	-	225	
<b>01 (POOL)</b>	<b>Total Expenditures</b>	<b>\$ 123,300</b>	<b>\$ -</b>	<b>\$ 55,527</b>	<b>\$ 225</b>	
<b>Excess of Revenues over Expenditures</b>		<b>\$ (39,300)</b>	<b>\$ 4,485</b>	<b>\$ 23,320</b>	<b>\$ 4,928</b>	
	Depreciation Expense	(6,500)				
	Loan from Admin	(9,271)				
	Transfer from Other Departments					
		<b>(55,071)</b>		<b>23,320</b>		

**General Fund 11**

**Period Ending**

**02 (PARKS)**

ACCOUNT	DESCRIPTION	2023-24 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	COMMENTS
<b>Revenues</b>							
11.45151.02.0	PARK RESERVATION ADMIN FEE - HOH	50	75,000	200	400%	(150)	
11.45160.02.0	PLAN CHECK FEE REVENUE - PARKS	-	-	-	0%	-	
11.45420.02.0	WATER TOWER RENTALS	48,000	4,540	49,935	104%	(1,935)	
11.45431.02.0	TRANSFER OUT - SAFETY FUNDS	(300)	(300)	(300)	100%	-	
11.45810.02.0	CSA 69 TAX REVENUE - PARKS	3,800	-	2,063	54%	1,737	
11.49300.02.0	CURR SECURED TAXES - PARKS	103,000	48,887	107,973	105%	(4,973)	
11.49301.02.0	CURR UNSECURED TAXES - PARKS	-	-	2,705	0%	-	
<b>02 (PARKS)</b>	<b>Total Revenues</b>	<b>\$ 154,550</b>	<b>\$ 53,201</b>	<b>\$ 162,575</b>		<b>\$ (5,320)</b>	
<b>Expenditures</b>							
11.59101.02.0	SALARIES - PARK	10,619	844	6,855	65%	3,764	
11.59102.02.0	OVERHEAD - ADMIN SALARIES/BENEFITS	16,723	-	9,208	55%	7,515	
11.59103.02.0	OVERHEAD - ADMIN EXPENSES	4,594	-	1,893	41%		
11.59104.02.0	OVERHEAD - ENGINEERING	2,609	-	3,262	125%		
11.59110.02.0	SALARIES OT - PARK	100	-	16	16%	84	
11.59300.02.0	OPERATING SUPPLIES & REPAIRS - PARKS	8,000	103	1,264	16%	6,736	
11.59301.02.0	LICENSES / DUES - PARK EMPLOYEES	250	-	-	0%	250	
11.59302.02.0	OFFICE SUPPLIES AND EXPENSE - OH PARKS	100	-	9	9%	91	
11.59303.02.0	GAS & OIL - PARKS	1,500	26	652	43%	848	
11.59305.02.0	UTILITIES & PHONE - PARK	1,000	40	580	58%	420	
11.59306.02.0	OUTSIDE SERVICES - PARKS	16,000	3,292	10,912	68%	5,088	
11.59307.02.0	PRINTING/PUBLIC/LEGAL NOTICES - PARKS	100	-	-	0%	100	
11.59308.02.0	HERBICIDES/PESTICIDES	400	-	6	2%	394	
11.59309.02.0	SMALL TOOLS - PARKS	250	-	-	0%	250	
11.59310.02.0	UNIFORMS - PARKS	250	3	100	40%	150	
11.59312.02.0	TRAINING & EDUCATION - PARKS	25	-	9	36%	16	
11.59315.02.0	SAFETY SUPPLIES / EXPENSE - PARKS	250	-	87	35%	163	
11.59317.02.0	IRRIGATION EXPENSE - PARKS	45,000	-	20,755	46%	24,245	
11.59320.02.0	POSTAGE & SHIPPING - PARKS	-	-	-	0%	-	
11.59325.02.0	DIRECT ASSESSMENTS - PARKS	300	-	234	78%	66	

**General Fund 11**

**Period Ending**

**02 (PARKS)**

ACCOUNT	DESCRIPTION	2023-24 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	COMMENTS
11.59401.02.0	GENERAL INSURANCE - PARKS	6,210	-	6,034	97%	176	
11.59402.02.0	WORKERS' COMP INSURANCE - PARKS	1,017	-	830	82%	187	
11.59404.02.0	COMPUTER SERVICES - PARKS (OLIVEHURST)	1,000	11	151	15%	849	
11.59405.02.0	LEGAL FEES - PARKS	1,500	-	110	7%	1,390	
11.59501.02.0	PAYROLL TAXES - PARKS	945	69	566	60%	379	
11.59502.02.0	EMPLOYEE BENEFITS (RET/MED) - PARKS	7,347	103	874	12%	6,473	
11.59505.02.0	EMPLOYMENT COSTS - OH PARKS	100	-	-	0%	100	
11.59551.02.0	BOARD COMMUNITY OUTREACH	75	-	-	0%	75	
11.59600.02.0	CAPITAL OUTLAY - PARKS	7,967	-	-	0%	7,967	
11.59700.02.0	RENTS & LEASES - PARKS	1,000	-	-	0%	1,000	
11.59801.02.0	BLDGS & IMPROVEMENTS - PARKS	36,007	-	1,000	3%	35,007	Splashpad, Change Orders & Capfees
11.59802.02.0	AUTO & OTHER EQUIP EXP - PARKS	7,500	-	4,399	59%	3,101	
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%	-	
11.65800.02.0	REPAIR AND EQUIP REPLACEMENT - OH PARKS	5,000	-	-	0%	5,000	
<b>02 (PARKS)</b>	<b>Total Expenditures</b>	<b>\$ 188,737</b>	<b>\$ 4,491</b>	<b>\$ 74,804</b>		<b>\$ 111,885</b>	
	<b>Excess of Revenues over Expenditures</b>	<b>\$ (34,187)</b>	<b>\$ 48,710</b>	<b>\$ 87,771</b>		<b>\$ (117,206)</b>	
	Cash Reserves	-		-			
	Transfers-Out						
	Reserve:	34,187					
		<b>\$ -</b>		<b>\$ 87,771</b>			



**General Fund 11**

**Period Ending**

**05/30/24**

**03 (CSA 66 PARKS)**

ACCOUNT	DESCRIPTION	2023-24 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING
<b>Revenues</b>						
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	825	2,975	298%	1,975-
11.45431.03.0	TRANSFER OUT - SAFETY FUNDS	(4,700)	(4,700)	(4,700)	100%	0
11.45800.03.0	CSA 66 TAX REVENUE - PARKS	715,000	-	465,822	65%	249,178
11.45850.03.0	CFD 2005-2 PARK MAINTENANCE	175,000	175,000	175,000	100%	0
<b>03 (CSA 66 PARKS) Total Revenues</b>		<b>\$ 886,300</b>	<b>\$ 171,125</b>	<b>\$ 644,097</b>		<b>\$ 242,203</b>
<b>Expenditures</b>						
11.59101.03.0	SALARIES - CSA 66 PARKS	186,668	13,573	120,990	65%	65,678
11.59102.03.0	OVERHEAD - ADMIN SALARIES/BENEFITS	39,021	-	21,485	55%	17,536
11.59103.03.0	OVERHEAD - ADMIN EXPENSES	10,719	-	4,417	41%	6,302
11.59104.03.0	OVERHEAD - ENGINEERING	30,003	-	37,508	125%	7,505-
11.59110.03.0	SALARIES OT - CSA 66 PARKS	682	-	643	94%	39
11.59300.03.0	OPERATING SUPPLIES & REPAIRS - CSA 66 PARKS	35,000	861	10,294	29%	24,706
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	-	146	15%	854
11.59303.03.0	GAS & OIL - CSA 66 PARKS	15,000	401	10,211	68%	4,789
11.59304.03.0	FEES & DUES - CSA 66 PARKS	1,000	-	(59)	-6%	1,059
11.59305.03.0	UTILITIES & PHONE	30,000	631	24,144	80%	5,856
11.59306.03.0	OUTSIDE SERVICES - CSA 66 PARKS	240,000	51,930	176,154	73%	63,846
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	-	97	3%	2,903
11.59309.03.0	SMALL TOOLS - CSA 66 PARKS	2,500	-	-	0%	2,500
11.59310.03.0	UNIFORMS - CSA 66 PARKS	2,000	87	1,626	81%	374
11.59312.03.0	TRAINING & EDUCATION - CSA 66 PARKS	150	-	141	94%	9
11.59315.03.0	SAFETY SUPPLIES / EXPENSE - PLUMAS LAKE PARK	2,500	-	1,371	55%	1,129
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	172	2,364	21%	8,636

RSM Park  
2022-24  
irrigation

**General Fund 11**

**Period Ending 05/30/24**

**03 (CSA 66 PARKS)**

ACCOUNT	DESCRIPTION	2023-24 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING
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	1,113	9,806	66%	4,995
11.59502.03.0	EMPLOYEE BENEFITS (RET/MED) - CSA 66 PARKS	40,670	1,643	14,954	37%	25,716
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	20,735	-	19,211	93%	1,524
11.59802.03.0	AUTO & OTHER EQUIP. EXPENSES - CSA 66 PARKS	20,000	31.38	8,114	41%	11,886
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	-	1,000	10%	9,000
<b>03 (CSA 66 PARKS) Total Expenditures</b>		<b>\$ 958,401</b>	<b>\$ 70,444</b>	<b>\$ 641,233</b>		<b>\$ 317,168</b>
<b>Excess of Revenues over Expenditures for Report</b>		<b>\$ (72,101)</b>	<b>\$ 100,681</b>	<b>\$ 2,864</b>		<b>\$ (74,965)</b>
	Reserves: Maintenance of Future Park Sites	72,101				
	Transfer-Out: Capital Asset Repair					
		<b>\$ -</b>		<b>\$ 2,864</b>		

**General Fund 11**

**Period Ending 05/30/24**

**04 (YOUTH CTR)**

ACCOUNT	DESCRIPTION	2023-24 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	COMMENTS
<b>Revenues</b>							
11.45200.04.0	YCB RENTAL INCOME	2,750	\$ 2,218	2,218	81%	532	
11.45250.04.0	PUBLIC WORKS OFFICE RENT REIMBURS	3,250	\$ -	-	0%	3,250	
<b>04 (YOUTH CTR)</b>	<b>Total Revenues</b>	<b>6,000</b>	<b>\$ 2,218</b>	<b>2,218</b>		<b>3,782</b>	
<b>Expenditures</b>							
11.59305.04.0	UTILITIES & PHONE - YCB	5,000	\$ -	1,956	39%	3,044	
11.59306.04.0	OUTSIDE SERVICES - YCB	1,000	\$ 2,324	2,874	287%	1,874-	YCB WIFI
11.65704.04.0	DEPRECIATION EXPENSE - YCB	-	\$ -	-	0%	0	
<b>04 (YOUTH CTR)</b>	<b>Total Expenditures</b>	<b>6,000</b>	<b>\$ 2,324</b>	<b>4,830</b>		<b>1,170</b>	
<b>Excess of Revenues over Expenditures</b>		<b>\$ -</b>	<b>\$ (106)</b>	<b>(2,612)</b>		<b>2,612</b>	
	Transfer from Olivehurst Parks	1,750					
		<b>\$ 1,750.00</b>					
<b>05 (LIGHTING)</b>							
<b>Revenues</b>							
11.45440.05.0	STREET LIGHTING DISTRICT ASSESSME	-	\$ -	-	0%	0	
11.49300.05.0	CURR SECURED TAXES - ST LIGHTING	95,000.00	\$ 45,511	100,519	106%	5,519-	
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 LIGHT	-	\$ -	19	0%	19-	
<b>05 (LIGHTING)</b>	<b>Total Revenues</b>	<b>95,000</b>	<b>\$ 45,511</b>	<b>103,056</b>		<b>8,056-</b>	
11.59300.05.0	OPERATING SUPPLIES & REPAIRS - STRI	900	\$ -	-	0%	900	
11.59305.05.0	UTILITIES & PHONE - ST LIGHT	55,000	\$ -	45,192	82%	9,808	
<b>05 (LIGHTING)</b>	<b>Total Expenditures</b>	<b>55,900</b>	<b>\$ -</b>	<b>\$ 45,192</b>			
<b>Excess of Revenues over Expenditures</b>		<b>39,100</b>	<b>\$ 45,511</b>	<b>\$ 57,864</b>			
	Cash Reserve	(39,100)					
	Transfer to Pool 01						
		<b>\$ -</b>		<b>\$ 57,864</b>			

**04 (YOUTH CTR)**

ACCOUNT	DESCRIPTION	2023-24 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	COMMENTS
<b>06 (JOHNSON DITCH)</b>							
<b>Revenues</b>							
11.49300.06.0	CURR SECURED TAXES - JOHNSON DITCH	5,000	\$ 2,370	5,235	105%	235-	
11.49301.06.0	CURR UNSECURED TAXES - JOHNSON DITCH	-	\$ -	131	0%	131-	
<b>06 (JOHNSON DITCH)</b>	<b>Total Revenues</b>	<b>\$ 5,000</b>	<b>\$ 2,370</b>	<b>\$ 5,366</b>			
11.59306.06.0	OUTSIDE SERVICES - JOHNSON DITCH	3,000	\$ -	3,000	100%	0	
<b>06 (JOHNSON DITCH)</b>	<b>Total Expenditures</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ 3,000</b>			
<b>Excess of Revenues over Expenditures</b>		<b>\$ 2,000</b>	<b>\$ 2,370</b>	<b>\$ 2,366</b>	<b>\$ -</b>	<b>\$ -</b>	
	From/(To) Cash Surplus						
	Transfer to OH Parks						
		<b>\$ 2,000</b>	<b>\$ 2,370</b>	<b>\$ 2,366</b>	<b>\$ -</b>	<b>\$ -</b>	

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

**Period Ending 05/30/24**

ACCOUNT	DESCRIPTION	2023-24 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
<b>Revenues</b>							
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	-	106,155	125%	(21,155)	85,000
11.45402.09.0	MISC GRANT REVENUE	10,000	-	10,000	100%	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	-	949	63%	551	1,500
11.45411.09.0	WEED ABATEMENT - RESIDENT REIMBURSEMEI	-	-	-	0%	-	-
11.45431.09.0	TRANSFER IN - SAFETY FUNDS	15,000	15,000	15,000	100%	-	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	-	15,215	59%	10,785	26,000
11.45810.09.0	CSA 69 TAX REVENUE - FIRE DEPT	2,100	-	2,681	128%	(581)	2,100
11.49300.09.0	CURR SECURED TAXES - FIRE DEPT	573,000	273,759	604,637	106%	(31,637)	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	-	154,392	119%	(24,392)	110,000
<b>Total Revenues</b>	<b>09 (FIRE DEPARTMENT)</b>	<b>\$ 1,007,100</b>	<b>\$ 288,759</b>	<b>\$ 1,001,101</b>		<b>\$ 1,288</b>	<b>\$ 1,274,655</b>
<b>Expenditures</b>							
11.59101.09.0	SALARIES - FIRE DEPT	368,739	34,664	442,950	120%	(74,211)	220,323
11.59102.09.0	OVERHEAD - ADMIN SALARIES/BENEFITS	44,596	-	24,554	55%		
11.59103.09.0	OVERHEAD - ADMIN EXPENSES - FIRE	12,251	-	5,048	41%	7,203	23,555
11.59110.09.0	SALARIES OT - FIRE DEPT	89,147	20,637	143,822	161%	(54,675)	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	211	8,763	67%	4,237	13,000
11.59301.09.0	LICENSES AND PERMITS - FIRE DEPT	35,000	-	32,603	93%	2,397	35,000
11.59302.09.0	OFFICE SUPPLIES & EXPENSES - FIRE DEPT	4,000	214	2,154	54%	1,846	4,000
11.59303.09.0	GAS & OIL - FIRE DEPT	20,000	766	19,522	98%	478	20,000
11.59304.09.0	FEES & DUES - FIRE DEPT	300	-	125	42%	175	300
11.59305.09.0	UTILITIES & PHONE - FIRE DEPT	20,000	71	16,943	85%	3,057	20,000
11.59306.09.0	OUTSIDE SERVICES - FIRE DEPT	30,000	421	10,411	35%	19,589	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	-	272	54%	228	500
11.59310.09.0	UNIFORMS - FIRE DEPT	10,000	-	5,189	52%	4,811	5,000
11.59311.09.0	PUBLIC EDUCATION AND OUTREACH	1,000	-	993	99%	7	1,000

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

**Period Ending 05/30/24**

ACCOUNT	DESCRIPTION	2023-24 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
11.59312.09.0	TRAINING & EDUCATION - FIRE PREVENTION	10,000	53	3,333	33%	6,667	6,000
11.59315.09.0	SAFETY SUPPLIES / EXPENSE	2,000	-	20	1%	1,980	1,500
11.59318.09.0	WEED ABATEMENT EXPENSE	3,000	204	204	7%	2,796	3,000
11.59319.09.0	INTERNSHIP PROGRAM EXPENSE	-	-	-	0%	-	5,000
11.59320.09.0	POSTAGE & SHIPPING - FIRE DEPT	350	-	263	75%	87	350
11.59325.09.0	DIRECT ASSESSMENTS - FIRE	100	-	35	35%	65	100
11.59401.09.0	GENERAL INSURANCE - FIRE DEPT	45,438	-	27,030	59%	18,408	21,600
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	639	11,725	67%	5,775	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	4,220	41,265	140%	(11,714)	44,040
11.59502.09.0	EMPLOYEE BENEFITS (RET/MED) - FIRE DEPT	105,656	10,453	72,447	69%	33,210	103,771
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	-	65,630	94%	4,370	10,000
11.59802.09.0	AUTO & OTHER EQUIP EXP - FIRE DEPT	74,000	-	17,306	23%	56,694	18,000
11.59806.09.0	FIRE EQUIPMENT	1,835,000	-	2,077,606	113%	(242,606)	400,000
11.65704.09.0	DEPRECIATION EXPENSE - FIRE DEPT	100,000	100,000	100,000	100%	-	15,000
<b>Total Expenditures</b>		<b>\$ 3,109,437</b>	<b>\$ 172,553</b>	<b>\$ 3,205,749</b>		<b>\$ (116,354)</b>	<b>\$ 1,421,619</b>
<b>Excess of Revenues over Expenditures</b>		<b>(2,102,337)</b>	<b>116,206</b>	<b>(2,204,648)</b>		<b>117,641</b>	<b>(146,964)</b>
	Cash Reserve	257,336					
	Fire Engine Loan Payment to Administration	(75,000)					
	Fire Command Vehicle Loan Payment to Administration	1,500,000		1,500,000			
	Reserve Transfer: Equipment	400,000		400,000			
		<b>(20,000)</b>	<b>\$ 116,206</b>	<b>(304,648)</b>		<b>\$ 117,641</b>	

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

**Period Ending 05/30/24**

ACCOUNT	DESCRIPTION	2023-24 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
<b>12 (FIRE DEPARTMENT) MEASURE K</b>							
ACCOUNT	DESCRIPTION	2023-24 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
<b>Revenues</b>							
11.45400.12.0	MEASURE K REVENUE	240,000	-	242,005	101%	(2,005)	240,000.00
11.45103.12.0	MEASURE - MISC	-	-	-	0%	-	-
<b>Total Revenues</b>		<b>\$ 240,000</b>		<b>\$ 242,005</b>		<b>\$ (2,005)</b>	
11.59101.12.0	SALARIES INTERMITTENT MEASURE K	95,000	19,015	114,986			
11.59501.12.0	PAYROLL TAXES INTERMITTEN MEASURE K	-	1,904	12,517			
11.59502.12.0	MEASURE K OT	-	7,717	45,712			
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	764	452,379	188%	(212,379)	-
11.59806.12.0	FIRE EQUIPMENT MEASURE K	-	-	-	0%	-	-
<b>Total Expenditures</b>		<b>\$ 240,000</b>	<b>\$ 764</b>	<b>\$ 455,039</b>		<b>\$ (215,039)</b>	<b>\$ 2,503,815</b>
	<b>Excess of Revenues over Expenditures</b>	<b>-</b>		<b>(213,034)</b>		<b>213,034</b>	
<b>14 (FIRE DEPARTMENT) ENTERPRISE RANCHERIA</b>							
11.45437.14.0	CONTRACT REVENUE - HARD ROCK	639,526	-	367,594		271,932	592,706
<b>Total Revenues</b>		<b>639,526</b>		<b>367,594</b>		<b>271,932</b>	<b>592,706</b>
11.59101.14.0	SALARIES - ER	368,739	22,838	102,417	28%	266,322	374,909
11.59110.14.0	SALARIES OT- ER	29,551	-	-	0%	29,551	-
11.59501.14.0	PAYROLL TAXES - ER	29,618	1,673	16,883	57%	12,735	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	6,091	66,862	63%	38,794	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
<b>Total Expenditures</b>		<b>\$ 637,527</b>	<b>\$ 30,602</b>	<b>\$ 233,799</b>		<b>\$ 403,727</b>	<b>\$ 605,386</b>
	<b>Due To / (Due From) ER</b>	<b>\$ 1,999</b>	<b>\$ (30,602)</b>	<b>\$ 133,795</b>	<b>\$ -</b>	<b>\$ (131,795)</b>	

**Water (12)**

**Period Ending 05/30/24**

ACCOUNT	DESCRIPTION	2023-24 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING
<b>Revenues</b>						
12.41100.00.0	SALES - RESIDENTIAL - WATER	4,179,000	326,835	4,001,465	96%	177,535
12.41200.00.0	SALES - BUSINESSES - WATER	-	503	10,546	0%	(10,546)
12.42300.00.0	PENALTY FEES - WATER	15,000	1,053	13,673	91%	1,327
12.42301.00.0	PENALTIES EXCESS WATER USE - WATER	-	4	107	0%	
12.42400.00.0	ADMIN AND DELINQUENT CHARGES - WATER	-	4,820	39,802	0%	(39,802)
12.42550.00.0	BACKFLOW DEVICE REVENUE	3,000	300	1,935	65%	1,065
12.42600.00.0	SERVICE FEES - WATER BILL COPY FEES	3,000	-	2,363	79%	637
12.45103.00.0	MISCELLANEOUS REVENUE - WATER	50,000	-	-	0%	50,000
12.45160.00.0	PLAN CHECK FEE REVENUE - WATER	2,000	-	5,757	288%	(3,757)
12.45431.00.0	TRANSFER OUT - SAFETY FUNDS	(5,000)	(5,000)	(5,000)	100%	-
12.45437.00.0	CONTRACT REVENUE - HARD ROCK	156,000	-	66,150	42%	89,850
12.45500.00.0	INTEREST EARNED OPERATING - WATER	10,000	-	118,767	1188%	(108,767)
12.45700.00.0	INSPECTION REVENUE - WATER	45,000	10,983	53,053	118%	(8,053)
<b>Water (12)</b>	<b>Total Revenues</b>	<b>4,458,000</b>	<b>\$ 339,498</b>	<b>\$ 4,308,618</b>		<b>\$ 149,488</b>
<b>Expenditures</b>						
12.59101.00.0	SALARIES - WATER	684,442	62,221	557,669	81%	126,773
12.59102.00.0	OVERHEAD - ADMIN SALARIES/BENEFITS	501,705	-	276,237	55%	225,468
12.59103.00.0	OVERHEAD - ADMIN EXPENSES - WATER	137,820	-	56,794	41%	81,026
12.59104.00.0	OVERHEAD - ENGINEERING	204,538	-	164,933	81%	39,605
12.59110.00.0	SALARIES OT - WATER	56,021	4,799	32,379	58%	23,642
12.59200.00.0	WATER METERS AND SUPPLIES	150,000	20,154	130,746	87%	19,254
12.59300.00.0	OPERATING SUPPLIES & REPAIRS - WATER	100,000	6,276	99,868	100%	132
12.59301.00.0	LICENSES AND DUES - WATER EMPLOYEES	3,500	90	2,042	58%	1,458
12.59302.00.0	OFFICE SUPPLIES & EXP - WATER	3,000	-	489	16%	2,511
12.59303.00.0	GAS & OIL - WATER	40,000	1,638	29,619	74%	10,381
12.59304.00.0	FEES, LICENSES & PERMITS - WATER FACILITIES	65,000	-	47,907	74%	17,093
12.59305.00.0	UTILITIES & PHONE - WATER	1,150,000	123	801,610	70%	348,390
12.59306.00.0	OUTSIDE SERVICES - WATER	125,000	4,299	79,180	63%	45,820
12.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - WATER	1,000	-	1,126	113%	(126)
12.59308.00.0	LAB SUPPLIES	3,500	-	2,549	73%	951
12.59309.00.0	SMALL TOOLS - WATER	3,000	174	246	8%	2,754
12.59310.00.0	UNIFORMS - WATER	8,500	381	6,115	72%	2,385
12.59311.00.0	CUSTOMER SERVICE & BILLING	53,000	-	41,903	79%	11,097
12.59312.00.0	TRAINING & EDUCATION - WATER	2,500	-	155	6%	2,345
12.59315.00.0	SAFETY SUPPLIES / EXPENSE	6,000	135	3,085	51%	2,915



**Water (12)**

**Period Ending 05/30/24**

ACCOUNT	DESCRIPTION	2023-24 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING
12.59316.00.0	CHLORINE EXPENSE	190,000	17,236	176,742	93%	13,258
12.59320.00.0	POSTAGE & SHIPPING - WATER	500	-	690	138%	(190)
12.59325.00.0	DIRECT ASSESSMENTS - WATER	2,500	-	1,972	79%	528
12.59339.00.0	FINES AND PENALTIES	-	-	-	0%	-
12.59350.00.0	LAB TESTING SERVICES - WATER	25,000	446	19,072	76%	5,928
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	539	20,846	43%	28,154
12.59405.00.0	LEGAL FEES - WATER	10,000	-	2,217	22%	7,783
12.59425.00.0	SECURITY - WATER	14,000	-	510	4%	13,490
12.59501.00.0	PAYROLL TAXES - WATER	54,835	4,870	45,002	82%	9,833
12.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - WATER	324,055	21,721	222,246	69%	101,809
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	-	42,435	53%	37,565
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	140	21,087	42%	28,913
12.59803.00.0	WELL & WTP EXP	210,000	10,798	170,748	81%	39,252
12.59805.00.0	VEHICLE REPLACEMENT	210,000	-	-	0%	210,000
12.59902.00.0	CASH SHORT/(OVER) - WATER	250	-	(11)	-4%	261
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%	-
<b>Water (12)</b>	<b>Total Expenditures</b>	<b>4,909,815</b>	<b>\$ 156,039</b>	<b>3,397,281</b>		
	<b>Excess of Revenues over Expenditures for Report</b>	<b>(451,814)</b>	<b>\$ 183,458</b>	<b>911,338</b>		
	Reserve: Capital Facilities	183,814		-		
				-		
	<b>Surplus(Deficit)</b>	<b>(268,000)</b>		<b>911,338</b>		

**Waste Water (13)**

**Period Ending**

**05/30/24**

ACCOUNT	DESCRIPTION	2023-24 WORKING BUDGET	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING
<b>Revenues</b>					
13.41100.00.0	SALES - RESIDENTIAL - SEWER	3,922,000	4,066,197	104%	144,197-
13.41210.00.0	SALES - ADA SEWER	58,000	48,177	83%	9,823
13.42300.00.0	PENALTY & FEES - SEWER	-	11,567	0%	11,567-
13.42400.00.0	ADMIN AND DELINQUENT CHARGES - SEWER	-	30,569	0%	30,569-
13.42600.00.0	SERVICE FEES - SEWER BILL COPY FEE	3,000	2,363	79%	637
13.45101.00.0	GOLD VILLAGE REIMBURSEMENT	110,000	57,007	52%	52,993
13.45103.00.0	MISCELLANEOUS REVENUE - SEWER	-	18,475	0%	18,475-
13.45160.00.0	PLAN CHECK FEE REVENUE - SEWER	1,000	-	0%	1,000
13.45431.00.0	TRANSFER OUT - SAFETY FUNDS	(5,000)	(5,000)	100%	0
13.45437.00.0	CONTRACT REVENUE - HARD ROCK	350,000	134,304	38%	215,696
13.45500.00.0	INTEREST EARNED OPERATING - SEWER	10,000	276,986	2770%	266,986-
13.45700.00.0	INSPECTION FEES - SEWER	45,000	21,995	49%	23,005
<b>Waster Water (13)</b>	<b>Total Revenues</b>	<b>\$ 4,494,000</b>	<b>\$ 4,662,640</b>		<b>168,640-</b>
13.59101.00.0	SALARIES - SEWER	674,139	481,069	71%	193,070
13.59102.00.0	OVERHEAD - ADMIN EXPENSES - SEWER	501,705	276,237	55%	225,468
13.59103.00.0	OVERHEAD - ADMIN EXPENSES	137,820	56,794	41%	81,026
13.59104.00.0	OVERHEAD - ENGINEERING	337,701	164,933	49%	172,768
13.59110.00.0	SALARIES OT - WASTE WATER	22,650	21,033	93%	1,617
13.59300.00.0	OPERATING SUPPLIES & REPAIRS - SEWER	40,000	17,296	43%	22,704
13.59301.00.0	LICENSES AND DUES - SEWER EMPLOYEES	5,000	1,961	39%	3,039
13.59302.00.0	OFFICE SUPPLIES & EXP - SEWER	5,000	2,898	58%	2,102
13.59303.00.0	GAS & OIL - SEWER	25,000	16,063	64%	8,937
13.59304.00.0	FEES, LICENSES & PERMITS - SEWER FACILITIES	50,000	44,701	89%	5,299
13.59305.00.0	UTILITIES & PHONE - SEWER	1,150,000	930,867	81%	219,133
13.59306.00.0	OUTSIDE SERVICES - SEWER	100,000	60,062	60%	39,938
13.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - SEWER	2,000	856	43%	1,144
13.59308.00.0	LAB SUPPLIES & EQUIPMENT - SEWER	25,000	20,930	84%	4,070
13.59309.00.0	SMALL TOOLS - SEWER	8,000	985	12%	7,015
13.59310.00.0	UNIFORMS - SEWER	10,000	7,126	71%	2,874
13.59311.00.0	CUSTOMER SERVICE & BILLING	53,000	41,903	79%	11,097
13.59312.00.0	TRAINING & EDUCATION	5,000	4,222	84%	778
13.59315.00.0	SAFETY SUPPLIES / EXPENSE	10,000	7,935	79%	2,065
13.59318.00.0	CHEMICALS	30,000	13,549	45%	16,451
13.59319.00.0	INTERNSHIP PROGRAM EXPENSE	-	-	0%	0
13.59320.00.0	POSTAGE & SHIPPING - SEWER	1,500	269	18%	1,231
13.59325.00.0	DIRECT ASSESSMENTS - SEWER	3,000	1,081	36%	1,919
13.59333.00.0	PUMPS, MOTORS, EQUIPMENT	80,000	14,089	18%	65,911
13.59337.00.0	SLUDGE DISPOSAL	33,000	26,624	81%	6,376
13.59350.00.0	LAB TESTING SERVICES - SEWER	60,000	46,475	77%	13,525
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	18,997	42%	26,003

**Waste Water (13)**

**Period Ending**

**05/30/24**

ACCOUNT	DESCRIPTION	2023-24 WORKING BUDGET	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	39,169	63%	22,963
13.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - SEWER	318,179	182,255	57%	135,924
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	42,792	33%	87,208
13.59700.00.0	RENTS & LEASES - SEWER	7,500	-	0%	7,500
13.59801.00.0	BLDGS & IMPROVEMENTS - SEWER	20,000	1,044	5%	18,956
13.59802.00.0	AUTO & OTHER EQUIP EXP - SEWER	250,000	219,290	88%	30,710
13.59803.00.0	UV FILTER REPAIR	10,000	-	0%	10,000
13.59805.00.0	VEHICLE REPLACEMENT	30,000	-	0%	30,000
13.59902.00.0	CASH SHORT/(OVER) - SEWER	250	(11)	-4%	261
13.65704.00.0	DEPRECIATION EXPENSE - SEWER	300,000	300,000	100%	0
13.65800.00.0	REPAIR AND FACILITY REPLACEMENT - SEWER	-	-	0%	0
		<b>\$ 5,055,054</b>	<b>\$ 3,323,584</b>		<b>\$ 1,731,470</b>
<b>31 (SEWER COLLECTION)</b>					
13.59101.31.0	SALARIES - SEWER COLLECTIONS	168,000	131,447	78%	36,553
13.59300.31.0	OPERATING SUPPLIES & REPAIRS - SEWER COLL	30,000	22,888	76%	7,112
13.59302.31.0	OFFICE SUPPLIES & EXP - SEWER COLLECTIONS	500	201	40%	299
13.59303.31.0	GAS & OIL - SEWER COLLECTION	15,000	11,332	76%	3,668
13.59304.31.0	FEES, LICENSES & PERMITS - COLLECTIONS	9,500	7,643	80%	1,857
13.59306.31.0	OUTSIDE SERVICES - SEWER COLLECTIONS SYST	60,000	40,054	67%	19,946
13.59309.31.0	SMALL TOOLS - SEWER COLLECTIONS	5,000	4,337	87%	663
13.59312.31.0	TRAINING & EDUCATION		-	0%	0
13.59315.31.0	SAFETY SUPPLIES / EQUIP - COLLECTIONS	5,000	4,723	94%	277
13.59318.31.0	CHEMICALS - SEWER COLLECTION	1,500	-	0%	1,500
13.59333.31.0	PUMPS, MOTORS, EQUIPMENT - SEWER COLECTI	150,000	40,289	27%	109,711
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	7,251	48%	7,749
13.59805.31.0	VEHICLE REPLACEMENT	0	-		
	<b>31 (SEWER COLLECTION) Total Expenditures</b>	<b>\$ 469,000</b>	<b>\$ 138,717</b>		<b>162,283</b>
	<b>Total Expenditures</b>	<b>\$ 5,524,054</b>	<b>\$ 3,462,301</b>		<b>1,893,753</b>
	<b>Excess of Revenues over Expenditures for Report</b>	<b>\$ (1,030,054)</b>	<b>\$ 1,200,339</b>		
	Loan to Water Fund: USDA Repayment		70,637		
	Reserve: Capital Asset Repair				
	Reserve: Capital Facilities		959,417		
		<b>\$ -</b>	<b>\$ 1,200,339</b>		

# Community Facility Districts

		2022-23 Budget	2023-24 Budget	2023-24 Actual	
<b>CFD 2002-1</b>					
18.41000.00.0	CFD 2002-1 REVENUE	656,000	628,756	607,746	
18.45500.00.0	INTEREST EARNED - CFD 2002-1	-	-	47,381	
18.59306.00.0	CFD 2002-1 - ADMIN EXPENSE	45,000	45,000	11,514	
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	1,450,628	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		
<b>Surplus/(Deficit)</b>		<b>\$ (1,995,376)</b>	<b>\$ (1,958,739)</b>	<b>\$ (1,238,389)</b>	
<b>CFD 2005-1</b>					
19.41000.00.0	CFD 2005-1 REVENUE		-	-	
19.59405.00.0	CFD 2005-1 LEGAL EXPENSE		-	-	
<b>Surplus/(Deficit)</b>			-	-	
<b>CFD 2005-2</b>					
20.41000.00.0	CFD 2005-2 REVENUE	177,000	175,000	198,467	
20.59803.00.0	CDF 2005-2 PARK MAINTENANCE	170,000	175,000	175,000	
20.59306.00.0	,	5,000	5,000	2,771	
<b>Surplus/(Deficit)</b>		<b>(5,000)</b>	<b>2,000</b>	<b>(5,000)</b>	<b>20,696</b>
Future Park Maintenance Reserve					

\* ANNUAL CFD ASSESSMENTS ARE COLLECTED IN MAY AND JANUARY

**2023-24 BUDGET AMENDMENT REQUEST 1**

<i>Account</i>	<i>Account Name</i>	<i>Amount</i>	<i>Detail</i>	<i>Funding Source</i>
<b>Administration</b>				
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>		
<b>Engineering</b>				
11.59404.15.0	Computer Services	2,000	Laptop/licensing Engineer	Engineering Allocation **
	<b>Total</b>	<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
	<b>Total</b>	<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	
	<b>Total</b>	<u>\$72,682</u>		

**2023-24 BUDGET AMENDMENT REQUEST 1**

<i>Account</i>	<i>Account Name</i>	<i>Amount</i>	<i>Detail</i>	<i>Funding Source</i>
<b>Fire - Olivehurst and ER</b>				
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		
	<b>Total</b>	<u>\$11,120</u>		BILL SHAW GRANT
<b>Water</b>				
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	
	<b>Total</b>	<u>\$150,490</u>		

**2023-24 BUDGET AMENDMENT REQUEST 1**

<i>Account</i>	<i>Account Name</i>	<i>Amount</i>	<i>Detail</i>	<i>Funding Source</i>
<b>Wastewater</b>				
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
	<b>Total</b>	<u>\$64,990</u>		

**Total Budget Amendments    \$307,820**