



## **Olivehurst Public Utility District**

**2023-24 Revenues and Expenditures as of June 27, 2024  
Amended Budget to Actual**

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

**Period Ending 06/27/24**

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	9,398	63,562	795%	(55,562)
11.45111.00.0	WATER/SEWER 50/50 CLEARING	-	427	1,480	0%	(1,480)
11.45500.00.0	INTEREST EARNED	10,000	30,069	351,096	3511%	(341,096)
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>\$ 39,894</b>	<b>\$ 1,156,486</b>		<b>\$ 264,681</b>
11.59101.00.0	SALARIES - GENERAL	753,545	60,722	760,049	101%	(6,504)
11.59110.00.0	SALARIES OT - GENERAL	2,000	-	93	5%	1,907
11.59300.00.0	OPERATING SUPPLIES - GENERAL	6,500	-	464	7%	6,036
11.59301.00.0	LICENSES AND DUES - ADMIN EMPLOYEES	150	-	-	0%	150
11.59302.00.0	OFFICE SUPPLIES - GENERAL	16,000	65	10,712	67%	5,288
11.59303.00.0	GAS AND OIL - GENERAL	1,000	32	496	50%	504
11.59304.00.0	FEES & DUES - GENERAL	15,000	-	9,929	66%	5,071
11.59305.00.0	UTILITIES & PHONE - GENERAL	11,000	217	6,070	55%	4,930
11.59306.00.0	OUTSIDE SERVICES - GENERAL	123,000	1,496	108,264	88%	14,736
11.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - ADMIN	1,000	-	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	136	2,385	60%	1,615
11.59320.00.0	POSTAGE & SHIPPING	2,000	-	1,904	95%	96
11.59402.00.0	WORKERS' COMP INSURANCE - GENERAL	4,352	-	3,552	82%	800
11.59404.00.0	COMPUTER SERVICES - GENERAL	55,000	2,462	45,689	83%	9,311
11.59405.00.0	LEGAL FEES - GENERAL	45,000	-	8,472	19%	36,528
11.59425.00.0	SECURITY - GENERAL	3,000	-	1,154	38%	1,846
11.59501.00.0	PAYROLL TAXES - GENERAL	59,525	4,547	59,253	100%	272
11.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - GENERAL	297,345	25,793	301,022	101%	(3,677)
11.59505.00.0	EMPLOYMENT COSTS - GENERAL	250	-	473	189%	(223)

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

**Period Ending 06/27/24**

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>\$ 95,469</b>	<b>\$ 1,331,479</b>		<b>\$ 118,688</b>
	<b>Excess of Revenues over Expenditures</b>	<b>\$ (29,000)</b>	<b>\$ (55,575)</b>	<b>\$ (174,993)</b>		
	Cash Reserves					
	Advance to Fire Department	75,000				
	Advance to Pool	6,500				
	Reserve: Admin. Building	(52,500)				
		<b>\$ -</b>		<b>\$ (174,993)</b>		

**General Fund 11**

**Period Ending 06/27/24**

**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	6,945	22,154	111%	(2,154)	
<b>15 (ENGINEERING)</b>	<b>Total Revenues</b>	<b>\$ 606,906</b>	<b>\$ 6,945</b>	<b>\$ 392,791</b>		<b>\$ 214,115</b>	
<b>Expenditures</b>							
11.59101.15.0	SALARIES	354,842	20,514	321,956	91%	32,886	
11.59110.15.0	SALARIES OT	23,614	365	3,615	15%	19,999	
11.59501.15.0	PAYROLL TAXES	29,989	1,521	25,103	84%	4,886	
11.59502.15.0	EMPLOYEE BENEFITS (RET/MED)	135,439	7,543	108,820	80%	26,619	
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	270	5,538	37%	9,462	
11.59305.15.0	PHONE	3,000	145	2,110	70%	890	
11.59306.15.0	OUTSIDIE SERVICES	4,000	-	-	0%	4,000	
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	477	7,420	62%	4,580	
<b>15 (ENGINEERING)</b>	<b>Total Expenditures</b>	<b>\$ 597,907</b>	<b>\$ 30,836</b>	<b>\$ 487,810</b>		<b>\$ 110,098</b>	
<b>Excess of Revenues over Expenditures</b>		<b>\$ 9,000</b>	<b>\$ (23,891)</b>	<b>\$ (95,019)</b>		<b>\$ 104,017</b>	

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

**Period Ending 06/27/24**

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	2,151	7,519	3,481	
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	-	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>\$ 2,151</b>	<b>\$ 80,998</b>	<b>\$ 3,002</b>	
<b>Expenditures</b>						
11.59101.01.0	SALARIES - POOL	6,500	-	5,732	-	
11.59300.01.0	OPERATING SUPPLIES & REPAIRS - POOL	5,500	801	2,806	2,694	
11.59302.01.0	OFFICE SUPPLIES & EXP - POOL	-	-	-	-	
11.59305.01.0	UTILITIES & PHONE - POOL	39,000	2,910	15,290	23,710	
11.59306.01.0	OUTSIDE SERVICES - POOL	49,000	-	30,370	18,630	
11.59307.01.0	PRINTING/PUBLIC/LEGAL NOTICES - POOL	-	-	-	-	
11.59308.01.0	CHEMICALS	6,000	-	5,137	863	
11.59312.01.0	TRAINING & EDUCATION - POOL	9,000	-	1,045	7,955	
11.59315.01.0	SAFETY SUPPLIES / EXPENSE	500	-	296	204	
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	97	597	703	
11.59502.01.0	EMPLOYEE BENEFITS (RET/MED) - POOL	50	44	233	(183)	
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>\$ 67,575</b>	<b>\$ 225</b>	
<b>Excess of Revenues over Expenditures</b>		<b>\$ (39,300)</b>	<b>\$ 2,151</b>	<b>\$ 13,423</b>	<b>\$ 2,777</b>	
	Depreciation Expense	(6,500)				
	Loan from Admin	(9,271)				
	Transfer from Other Departments	55,071				
		<b>0</b>		<b>13,423</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	-	200	400%	(150)	
11.45160.02.0	PLAN CHECK FEE REVENUE - PARKS	-	-	-	0%	-	
11.45420.02.0	WATER TOWER RENTALS	48,000	4,540	54,474	113%	(6,474)	
11.45431.02.0	TRANSFER OUT - SAFETY FUNDS	(300)	-	-	0%	(300)	
11.45810.02.0	CSA 69 TAX REVENUE - PARKS	3,800	-	3,931	103%	(131)	
11.49300.02.0	CURR SECURED TAXES - PARKS	103,000	-	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>\$ 4,540</b>	<b>\$ 169,283</b>		<b>\$ (12,028)</b>	
<b>Expenditures</b>							
11.59101.02.0	SALARIES - PARK	10,619	622	7,477	70%	3,142	
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	164	1,629	20%	6,371	
11.59301.02.0	LICENSES / DUES - PARK EMPLOYEES	250	-	-	0%	250	
11.59302.02.0	OFFICE SUPPLIES AND EXPENSE - OH PARKS	100	1	9	9%	91	
11.59303.02.0	GAS & OIL - PARKS	1,500	27	723	48%	777	
11.59305.02.0	UTILITIES & PHONE - PARK	1,000	3,492	4,100	410%	(3,100)	
11.59306.02.0	OUTSIDE SERVICES - PARKS	16,000	1,738	12,884	81%	3,116	
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	2	103	41%	147	
11.59312.02.0	TRAINING & EDUCATION - PARKS	25	-	9	36%	16	
11.59315.02.0	SAFETY SUPPLIES / EXPENSE - PARKS	250	-	93	37%	157	
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	162	16%	838	
11.59405.02.0	LEGAL FEES - PARKS	1,500	-	110	7%	1,390	
11.59501.02.0	PAYROLL TAXES - PARKS	945	48	614	65%	331	
11.59502.02.0	EMPLOYEE BENEFITS (RET/MED) - PARKS	7,347	78	951	13%	6,396	
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	-	1,702	23%	5,798	
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>\$ 6,183</b>	<b>\$ 78,804</b>		<b>\$ 107,886</b>	
	<b>Excess of Revenues over Expenditures</b>	<b>\$ (34,187)</b>	<b>\$ (1,644)</b>	<b>\$ 90,479</b>		<b>\$ (119,914)</b>	
	Cash Reserves	-		-			
	Transfers-Out						
	Reserve:	34,187					
		<b>\$ -</b>		<b>\$ 90,479</b>			



**General Fund 11**

**Period Ending**

**06/27/24**

**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	350	3,850	385%	2,850-	
11.45431.03.0	TRANSFER OUT - SAFETY FUNDS	(4,700)	-	-	0%	4,700-	
11.45800.03.0	CSA 66 TAX REVENUE - PARKS	715,000	-	883,605	124%	168,605-	
11.45850.03.0	CFD 2005-2 PARK MAINTENANCE	175,000	-	-	0%	175,000	
<b>03 (CSA 66 PARKS) Total Revenues</b>		<b>\$ 886,300</b>	<b>\$ 350</b>	<b>\$ 892,455</b>		<b>\$ (6,155)</b>	
<b>Expenditures</b>							
11.59101.03.0	SALARIES - CSA 66 PARKS	186,668	10,069	131,058	70%	55,610	
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	39	682	100%	0-	
11.59300.03.0	OPERATING SUPPLIES & REPAIRS - CSA 66 PARKS	35,000	3,499	16,938	48%	18,062	
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	10	156	16%	844	
11.59303.03.0	GAS & OIL - CSA 66 PARKS	15,000	416	11,332	76%	3,668	
11.59304.03.0	FEES & DUES - CSA 66 PARKS	1,000	-	(59)	-6%	1,059	
11.59305.03.0	UTILITIES & PHONE	30,000	398	26,058	87%	3,942	
11.59306.03.0	OUTSIDE SERVICES - CSA 66 PARKS	240,000	27,232	207,051	86%	32,949	
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	65	1,713	86%	287	
11.59312.03.0	TRAINING & EDUCATION - CSA 66 PARKS	150	-	141	94%	9	
11.59315.03.0	SAFETY SUPPLIES / EXPENSE - PLUMAS LAKE PARKS	2,500	-	1,459	58%	1,041	
11.59317.03.0	IRRIGATION EXPENSE - CSA 66 PARKS	90,000	-	39,488	44%	50,512	RSM Park 2022-24 Irrigation
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	2,536	23%	8,464	

**General Fund 11**

**Period Ending**

**06/27/24**

**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	768	10,574	71%	4,227
11.59502.03.0	EMPLOYEE BENEFITS (RET/MED) - CSA 66 PARKS	40,670	1,234	16,188	40%	24,482
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	-	8,161	41%	11,839
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>\$ 43,901</b>	<b>\$ 694,322</b>		<b>\$ 264,079</b>
<b>Excess of Revenues over Expenditures for Report</b>		<b>\$ (72,101)</b>	<b>\$ (43,551)</b>	<b>\$ 198,133</b>		<b>\$ (270,234)</b>
Reserves: Maintenance of Future Park Sites		72,101				
Transfer-Out: Capital Asset Repair						
		<b>\$ -</b>		<b>\$ 198,133</b>		

General Fund 11

Period Ending 06/27/24

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	81%	532	
11.45250.04.0	PUBLIC WORKS OFFICE RENT REIMBURSE	3,250	\$ -	-	0%	3,250	
<b>04 (YOUTH CTR)</b>	<b>Total Revenues</b>	<b>6,000</b>	<b>\$ -</b>	<b>2,218</b>		<b>3,782</b>	
<b>Expenditures</b>							
11.59305.04.0	UTILITIES & PHONE - YCB	5,000	\$ 150	2,321	46%	2,679	
11.59306.04.0	OUTSIDE SERVICES - YCB	1,000	\$ -	2,874	287%	1,874-	YCB WIFI
11.59801.04.0	BLDGS & IMPROVEMENTS - YCB	-	\$ -	-	0%	0	
11.65704.04.0	DEPRECIATION EXPENSE - YCB	-	\$ -	-	0%	0	
<b>04 (YOUTH CTR)</b>	<b>Total Expenditures</b>	<b>6,000</b>	<b>\$ 150</b>	<b>5,195</b>		<b>805</b>	
<b>Excess of Revenues over Expenditures</b>		<b>\$ -</b>	<b>\$ (150)</b>	<b>(2,977)</b>		<b>2,977</b>	
	Transfer from Olivehurst Parks	1,750					
		<b>\$ 1,750.00</b>					

05 (LIGHTING)

Revenues

11.45440.05.0	STREET LIGHTING DISTRICT ASSESSMENT	-	\$ -	-	0%	0	
11.49300.05.0	CURR SECURED TAXES - ST LIGHTING	95,000.00	\$ -	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 LIGHTING	-	\$ -	19	0%	19-	
<b>05 (LIGHTING)</b>	<b>Total Revenues</b>	<b>95,000</b>	<b>\$ -</b>	<b>103,056</b>		<b>8,056-</b>	

11.59300.05.0	OPERATING SUPPLIES & REPAIRS - STREET LIGHTING	900	\$ -	-	0%	900	
11.59305.05.0	UTILITIES & PHONE - ST LIGHTING	55,000	\$ 4,832	54,887	100%	113	
<b>05 (LIGHTING)</b>	<b>Total Expenditures</b>	<b>55,900</b>	<b>\$ 4,832</b>	<b>\$ 54,887</b>			

<b>Excess of Revenues over Expenditures</b>		<b>39,100</b>	<b>\$ (4,832)</b>	<b>\$ 48,169</b>			
	Cash Reserve	(39,100)					
	Transfer to Pool 01						
		<b>\$ -</b>		<b>\$ 48,169</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	\$ -	5,235	105%	235-	
11.49301.06.0	CURR UNSECURED TAXES - JOHNSON D	-	\$ -	131	0%	131-	
<b>06 (JOHNSON DITCH)</b>	<b>Total Revenues</b>	<b>\$ 5,000</b>	<b>\$ -</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>\$ -</b>	<b>\$ 2,366</b>	<b>\$ -</b>	<b>\$ -</b>	
	From/(To) Cash Surplus						
	Transfer to OH Parks						
		<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ 2,366</b>	<b>\$ -</b>	<b>\$ -</b>	

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

**Period Ending 06/27/24**

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	-	-	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	-	28,528	110%	(2,528)	26,000
11.45810.09.0	CSA 69 TAX REVENUE - FIRE DEPT	2,100	-	5,110	243%	(3,010)	2,100
11.49300.09.0	CURR SECURED TAXES - FIRE DEPT	573,000	-	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	-	171,157	132%	(41,157)	110,000
<b>Total Revenues</b>	<b>09 (FIRE DEPARTMENT)</b>	<b>\$ 1,007,100</b>	<b>\$ -</b>	<b>\$ 1,018,608</b>		<b>\$ (16,219)</b>	<b>\$ 1,274,655</b>
<b>Expenditures</b>							
11.59101.09.0	SALARIES - FIRE DEPT	368,739	31,186	474,136	129%	(105,397)	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	17,917	161,739	181%	(72,592)	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	12,623	60,411	58%	44,589	280,000
11.59300.09.0	OPERATING SUPPLIES & REPAIRS - FIRE DEPT	13,000	153	9,025	69%	3,975	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	28	2,182	55%	1,818	4,000
11.59303.09.0	GAS & OIL - FIRE DEPT	20,000	24	19,595	98%	405	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	1,737	19,976	100%	24	20,000
11.59306.09.0	OUTSIDE SERVICES - FIRE DEPT	30,000	1,349	12,193	41%	17,807	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	-	5,349	53%	4,651	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 06/27/24**

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	-	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	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	954	12,679	72%	4,821	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	4,709	45,974	156%	(16,423)	44,040
11.59502.09.0	EMPLOYEE BENEFITS (RET/MED) - FIRE DEPT	105,656	11,537	80,829	77%	24,827	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	157	17,463	24%	56,537	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	-	0%	100,000	15,000
<b>Total Expenditures</b>		<b>\$ 3,109,437</b>	<b>\$ 182,374</b>			<b>\$ (97,620)</b>	<b>\$ 1,421,619</b>
<b>Excess of Revenues over Expenditures</b>		<b>(2,102,337)</b>	<b>(182,374)</b>	<b>1,018,608</b>		<b>81,401</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>\$ (182,374)</b>	<b>2,918,608</b>		<b>\$ 81,401</b>	

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

**Period Ending 06/27/24**

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	-	273,322	114%	(33,322)	240,000.00
11.45103.12.0	MEASURE - MISC	-	-	-	0%	-	-
<b>Total Revenues</b>		<b>\$ 240,000</b>		<b>\$ 273,322</b>		<b>\$ (33,322)</b>	
11.59101.12.0	SALARIES INTERMITTENT MEASURE K	95,000	3,535	118,521			
11.59501.12.0	PAYROLL TAXES INTERMITTEN MEASURE K	-	936	13,453			
11.59502.12.0	MEASURE K OT	-	7,266	52,979			
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	1,216	453,782	189%	(213,782)	-
11.59806.12.0	FIRE EQUIPMENT MEASURE K	-	-	30,933	0%	(30,933)	-
<b>Total Expenditures</b>		<b>\$ 240,000</b>	<b>\$ 1,216</b>	<b>\$ 487,375</b>		<b>\$ (247,375)</b>	<b>\$ 2,503,815</b>
	<b>Excess of Revenues over Expenditures</b>	<b>-</b>		<b>(214,052)</b>		<b>214,052</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	13,482	115,900	31%	252,839	374,909
11.59110.14.0	SALARIES OT- ER	29,551	-	-	0%	29,551	-
11.59501.14.0	PAYROLL TAXES - ER	29,618	986	17,870	60%	11,748	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	2,924	69,787	66%	35,869	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	1,265	1,192	79%	308	1,500
11.59307.14.0	PRINTING/PUBLIC/LEGAL NOTICES - ER	-	-	-	0%	-	-
11.59310.14.0	UNIFORMS - ER	3,000	461	1,562	52%	1,438	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
11.65704.14.0	DEPRECIATION EXPENSE - ER	-	-	-	0%	-	-
<b>Total Expenditures</b>		<b>\$ 637,527</b>	<b>\$ 19,119</b>	<b>\$ 254,376</b>		<b>\$ 383,150</b>	<b>\$ 605,386</b>

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

**Period Ending 06/27/24**

ACCOUNT	DESCRIPTION	2023-24 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
	Due To / (Due From) ER	\$ 1,999	\$ (19,119)	\$ 113,218	\$ -	\$ (111,218)	



**Water (12)**

**Period Ending 06/27/24**

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	518,322	4,520,110	108%	(341,110)
12.41200.00.0	SALES - BUSINESSES - WATER	-	1,355	11,900	0%	(11,900)
12.42300.00.0	PENALTY FEES - WATER	15,000	-	14,612	97%	388
12.42301.00.0	PENALTIES EXCESS WATER USE - WATER	-	4	110	0%	
12.42400.00.0	ADMIN AND DELINQUENT CHARGES - WATER	-	4,762	46,102	0%	(46,102)
12.42550.00.0	BACKFLOW DEVICE REVENUE	3,000	1,185	3,120	104%	(120)
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)	-	-	0%	(5,000)
12.45437.00.0	CONTRACT REVENUE - HARD ROCK	156,000	32,831	98,982	63%	57,018
12.45500.00.0	INTEREST EARNED OPERATING - WATER	10,000	-	185,331	1853%	(175,331)
12.45600.00.0	MXU METER REIMBURSEMENT	-	23,916	168,254	0%	(168,254)
12.45700.00.0	INSPECTION REVENUE - WATER	45,000	19,577	72,630	161%	(27,630)
<b>Water (12)</b>	<b>Total Revenues</b>	<b>4,458,000</b>	<b>\$ 601,952</b>	<b>\$ 5,129,270</b>		<b>\$ (671,160)</b>
<b>Expenditures</b>						
12.59101.00.0	SALARIES - WATER	684,442	43,143	600,812	88%	83,630
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	4,754	37,133	66%	18,888
12.59200.00.0	WATER METERS AND SUPPLIES	150,000	-	130,746	87%	19,254
12.59300.00.0	OPERATING SUPPLIES & REPAIRS - WATER	100,000	1,822	102,084	102%	(2,084)
12.59301.00.0	LICENSES AND DUES - WATER EMPLOYEES	3,500	-	2,042	58%	1,458
12.59302.00.0	OFFICE SUPPLIES & EXP - WATER	3,000	250	739	25%	2,261
12.59303.00.0	GAS & OIL - WATER	40,000	843	31,560	79%	8,440
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	107,318	986,030	86%	163,970
12.59306.00.0	OUTSIDE SERVICES - WATER	125,000	5,755	89,132	71%	35,868
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	128	375	12%	2,625
12.59310.00.0	UNIFORMS - WATER	8,500	280	6,488	76%	2,012
12.59311.00.0	CUSTOMER SERVICE & BILLING	53,000	-	45,286	85%	7,714
12.59312.00.0	TRAINING & EDUCATION - WATER	2,500	42	197	8%	2,303
12.59315.00.0	SAFETY SUPPLIES / EXPENSE	6,000	-	3,432	57%	2,568

**Water (12)**

**Period Ending 06/27/24**

ACCOUNT	DESCRIPTION	2023-24 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING
12.59316.00.0	CHLORINE EXPENSE	200,000	16,481	193,644	97%	6,356
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	1,038	20,110	80%	4,890
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	750	21,596	44%	27,404
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	3,443	48,446	88%	6,389
12.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - WATER	314,055	18,405	240,651	77%	73,404
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	-	56,035	70%	23,965
12.59551.00.0	BOARD COMMUNITY OUTREACH	500	-	-		500
12.59801.00.0	BLDGS & IMPROVEMENTS - WATER	50,000	4,000	15,451	1545070%	34,549
12.59802.00.0	AUTO & OTHER EQUIP EXP - WATER	50,000	1,091	22,434	45%	27,566
12.59803.00.0	WELL & WTP EXP	210,000	14,120	185,918	89%	24,082
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>\$ 223,664</b>	<b>3,722,886</b>		
<b>Excess of Revenues over Expenditures for Report</b>		<b>(451,814)</b>	<b>\$ 378,287</b>	<b>1,406,385</b>		
	Reserve: Capital Facilities	183,814		-		
				-		
	<b>Surplus(Deficit)</b>	<b>(268,000)</b>		<b>1,406,385</b>		

**Waste Water (13)**

**Period Ending**

**06/27/24**

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	4,453,854	114%	531,854-
13.41210.00.0	SALES - ADA SEWER	58,000	75,940	131%	17,940-
13.42300.00.0	PENALTY & FEES - SEWER	-	12,908	0%	12,908-
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)	-	0%	5,000-
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	431,270	4313%	421,270-
13.45700.00.0	INSPECTION FEES - SEWER	45,000	21,995	49%	23,005
13.49510.00.0	GAIN/LOSS ON SALE OF FIXED ASSETS	-	-	0%	0
<b>Waster Water (13)</b>	<b>Total Revenues</b>	<b>\$ 4,494,000</b>	<b>\$ 5,238,685</b>		<b>744,685-</b>
13.59101.00.0	SALARIES - SEWER	674,139	531,164	79%	142,975
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	23,913	106%	1,263-
13.59300.00.0	OPERATING SUPPLIES & REPAIRS - SEWER	40,000	26,865	67%	13,135
13.59301.00.0	LICENSES AND DUES - SEWER EMPLOYEES	5,000	2,168	43%	2,832
13.59302.00.0	OFFICE SUPPLIES & EXP - SEWER	5,000	3,601	72%	1,399
13.59303.00.0	GAS & OIL - SEWER	25,000	19,423	78%	5,577
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	1,077,574	94%	72,426
13.59306.00.0	OUTSIDE SERVICES - SEWER	100,000	65,749	66%	34,251
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	21,534	86%	3,466
13.59309.00.0	SMALL TOOLS - SEWER	8,000	3,297	41%	4,703
13.59310.00.0	UNIFORMS - SEWER	10,000	7,721	77%	2,279
13.59311.00.0	CUSTOMER SERVICE & BILLING	53,000	45,286	85%	7,714
13.59312.00.0	TRAINING & EDUCATION	5,000	4,432	89%	568
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	28,638	87%	4,362
13.59350.00.0	LAB TESTING SERVICES - SEWER	60,000	51,588	86%	8,412
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

**Waste Water (13)**

**Period Ending**

**06/27/24**

ACCOUNT	DESCRIPTION	2023-24 WORKING BUDGET	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING
13.59403.00.0	TRANSPORTATION & TRAVEL - SEWER	1,500	-	0%	1,500
13.59404.00.0	COMPUTER SERVICES	45,000	21,387	48%	23,613
13.59405.00.0	LEGAL FEES - SEWER	15,000	13,755	92%	1,245
13.59425.00.0	SECURITY - SEWER	4,000	-	0%	4,000
13.59501.00.0	PAYROLL TAXES - SEWER	62,132	43,326	70%	18,806
13.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - SEWER	318,179	199,395	63%	118,784
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	-	0%	125,000
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	2,433	12%	17,567
13.59802.00.0	AUTO & OTHER EQUIP EXP - SEWER	260,000	232,476	89%	27,524
13.59803.00.0	UV FILTER REPAIR	-	-	0%	0
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>\$ 3,572,182</b>		<b>\$ 1,482,872</b>
<b>31 (SEWER COLLECTION)</b>					
13.59101.31.0	SALARIES - SEWER COLLECTIONS	168,000	141,909	84%	26,091
13.59300.31.0	OPERATING SUPPLIES & REPAIRS - SEWER COLL	30,000	23,889	80%	6,111
13.59302.31.0	OFFICE SUPPLIES & EXP - SEWER COLLECTIONS	500	201	40%	299
13.59303.31.0	GAS & OIL - SEWER COLLECTION	15,000	12,828	86%	2,172
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 COLLECTI	150,000	71,223	47%	78,777
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	9,577	64%	5,423
13.59805.31.0	VEHICLE REPLACEMENT	0	-		
<b>31 (SEWER COLLECTION Total Expenditures)</b>		<b>\$ 469,000</b>	<b>\$ 174,475</b>		<b>126,525</b>
<b>Total Expenditures</b>		<b>\$ 5,524,054</b>	<b>\$ 3,746,657</b>		<b>1,609,397</b>
<b>Excess of Revenues over Expenditures for Report</b>		<b>\$ (1,030,054)</b>	<b>\$ 1,492,028</b>		
	Loan to Water Fund: USDA Repayment	70,637			
	Reserve Capital Asset Repair				
	Reserve: Capital Facilities	959,417			
		<b>\$ -</b>	<b>\$ 1,492,028</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	323,462	
18.45500.00.0	INTEREST EARNED - CFD 2002-1	-	-	68,543	
18.59306.00.0	CFD 2002-1 - ADMIN EXPENSE	45,000	45,000	11,514	
18.59405.00.0	LEGAL FEES - CFD 2002-1	#N/A	#N/A	#N/A	
18.59412.00.0	JUDICIAL FORECLOSURE EXPENSES	3,000	3,000	-	
18.59600.00.0	CAPITAL OUTLAY	1,466,026	1,997,000	1,765,814	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>#N/A</b>	<b>#N/A</b>	<b>#N/A</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	102,471	
20.59803.00.0	CDF 2005-2 PARK MAINTENANCE	170,000	175,000	-	
20.59306.00.0	,	5,000	5,000	2,966	
<b>Surplus/(Deficit)</b>		<b>(5,000)</b>	<b>2,000</b>	<b>(5,000)</b>	<b>99,505</b>
Future Park Maintenance Reserve					

\* ANNUAL CFD ASSESSMENTS ARE COLLECTED IN MAY AND JANUARY