



Olivehurst Public Utility District

2023-24 Revenues and Expenditures FYE Amended Budget to Actual

As of 08-29-2024

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General Fund 11
00 (Administration)

Period Ending 06/30/24

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	12,026	66,190	827%	(58,190)
11.45111.00.0	WATER/SEWER 50/50 CLEARING	-	(1,052)	-	0%	-
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	326,631	1,066,979	76%	336,188
Administration	Total Revenues	\$ 1,421,167	\$ 367,674	\$ 1,484,265		\$ (63,098)
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	320	10,968	69%	5,032
11.59303.00.0	GAS AND OIL - GENERAL	1,000	62	526	53%	474
11.59304.00.0	FEES & DUES - GENERAL	15,000	62	10,082	67%	4,918
11.59305.00.0	UTILITIES & PHONE - GENERAL	11,000	515	6,369	58%	4,631
11.59306.00.0	OUTSIDE SERVICES - GENERAL	123,000	3,682	107,910	88%	15,090
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	179	2,428	61%	1,572
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	3,205	46,433	84%	8,567
11.59405.00.0	LEGAL FEES - GENERAL	45,000	5,089	18,631	41%	26,369
11.59425.00.0	SECURITY - GENERAL	3,000	-	1,154	38%	1,846
11.59501.00.0	PAYROLL TAXES - GENERAL	59,525	4,547	59,372	100%	153
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	30,250	-	473	2%	29,777

General Fund 11
00 (Administration)

Period Ending 06/30/24

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%	-
Administration	Total Expenditures	\$ 1,480,167	\$ 104,177	\$ 1,342,928		\$ 137,239
Excess of Revenues over Expenditures		\$ (59,000)	\$ 263,496	\$ 141,337		
Cash Reserves						
	Advance to Fire Department	75,000		75,000		
	Advance to Pool	6,500		6,500		
	Reserve: Admin. Building	(22,500)				
		\$ -		\$ 222,837		

General Fund 11

Period Ending 06/30/24

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	577,906	24,264	466,029	81%	111,877	
11.45103.15.0	DEVELOPER REIMBURSEMENTS	20,000	6,945	22,154	111%	(2,154)	
15 (ENGINEERING)	Total Revenues	\$ 597,906	\$ 31,209	\$ 488,183		\$ 109,723	
Expenditures							
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	132	715	48%	785	
11.59303.15.0	GAS AND OIL	15,000	361	5,629	38%	9,371	
11.59305.15.0	PHONE	3,000	296	2,261	75%	739	
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	
15 (ENGINEERING)	Total Expenditures	\$ 597,907	\$ 31,209	\$ 488,183		\$ 109,725	
Excess of Revenues over Expenditures		\$ -	\$ (0)	\$ -		\$ (2)	

General Fund 11

Period Ending

06/30/24

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	3,236	8,604	2,396	
11.45103.01.0	MISCELLANEOUS REVENUE - POOL	-	-	-	-	
11.45400.01.0	FIRST FIVE GRANT - POOL	17,000	1,675	17,000	0	
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)	
01 (POOL)	Total Revenues	\$ 84,000	\$ 4,911	\$ 60,758	\$ 23,242	
Expenditures						
11.59101.01.0	SALARIES - POOL	6,500	-	5,732	-	
11.59300.01.0	OPERATING SUPPLIES & REPAIRS - POOL	5,500	1,610	3,616	1,884	
11.59302.01.0	OFFICE SUPPLIES & EXP - POOL	-	-	-	-	
11.59305.01.0	UTILITIES & PHONE - POOL	39,000	3,015	15,395	23,605	
11.59306.01.0	OUTSIDE SERVICES - POOL	49,000	29,200	59,570	(10,570)	
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	361	1,158	1,842	
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	
01 (POOL)	Total Expenditures	\$ 123,300	\$ -	\$ 98,050	\$ 225	
Excess of Revenues over Expenditures		\$ (39,300)	\$ 4,911	\$ (37,292)	\$ 23,017	
	Depreciation Expense	(6,500)				
	Loan from Admin	(9,271)		(9,271)		
	Transfer from Other Departments	55,071		46,563		
		\$ -		\$ 0		

General Fund 11

Period Ending

02 (PARKS)

ACCOUNT	DESCRIPTION	2023-24 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	COMMENTS
Revenues							
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)	(300)	(300)	100%	-	
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%	-	
02 (PARKS)	Total Revenues	\$ 154,550	\$ 4,240	\$ 168,983		\$ (11,728)	
Expenditures							
11.59101.02.0	SALARIES - PARK	10,619	622	7,477	70%	3,142	
11.59102.02.0	OVERHEAD - ADMIN SALARIES/BENEFITS	16,723	4,123	13,331	80%	3,392	
11.59103.02.0	OVERHEAD - ADMIN EXPENSES	4,594	776	2,669	58%		
11.59104.02.0	OVERHEAD - ENGINEERING	2,609	214	4,101	157%		
11.59110.02.0	SALARIES OT - PARK	100	-	16	16%	84	
11.59300.02.0	OPERATING SUPPLIES & REPAIRS - PARKS	8,000	186	1,653	21%	6,347	
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	85	782	52%	718	
11.59305.02.0	UTILITIES & PHONE - PARK	1,000	(229)	378	38%	622	
11.59306.02.0	OUTSIDE SERVICES - PARKS	16,000	2,315	13,461	84%	2,539	
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	30,250	3	103	0%	30,147	
11.59312.02.0	TRAINING & EDUCATION - PARKS	25	-	9	36%	16	
11.59315.02.0	SAFETY SUPPLIES / EXPENSE - PARKS	250	2	95	38%	155	
11.59317.02.0	IRRIGATION EXPENSE - PARKS	45,000	5,601	26,356	59%	18,644	
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	312	31%	688	
11.59405.02.0	LEGAL FEES - PARKS	10,500	8,184	8,744	83%	1,756	
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	63	63	1%	7,904	
11.59700.02.0	RENTS & LEASES - PARKS	1,000	-	-	0%	1,000	
11.59801.02.0	BLDGS & IMPROVEMENTS - PARKS	10,757	7,718	8,718	81%	2,039	Splashpad, Change Orders
11.59802.02.0	AUTO & OTHER EQUIP EXP - PARKS	7,500	-	1,720	23%	5,780	
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	
02 (PARKS)	Total Expenditures	\$ 202,487	\$ 29,800	\$ 103,668		\$ 98,388	
	Excess of Revenues over Expenditures	\$ (47,937)	\$ (25,560)	\$ 65,316		\$ (110,116)	
	Cash Reserves	-		-			
	Transfers-Out - Youth Ctr Bld			\$ (3,272)			
	Reserve:	47,937					
		\$ -		\$ 62,044			

General Fund 11

Period Ending

06/30/24

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	425	4,000	400%	3,000-
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	-	883,605	124%	168,605-
11.45850.03.0	CFD 2005-2 PARK MAINTENANCE	175,000	175,000	175,000	100%	0
11.49500.03.0	GAIN/LOSS ON ACQUISITION OF EQUIPMENT-PA	-	-	-	0%	0
03 (CSA 66 PARKS) Total Revenues		\$ 886,300	\$ 170,725	\$ 1,062,905		\$ (176,605)
Expenditures						
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	9,621	31,106	80%	7,915
11.59103.03.0	OVERHEAD - ADMIN EXPENSES	10,719	1,812	6,229	58%	4,490
11.59104.03.0	OVERHEAD - ENGINEERING	30,003	2,456	47,163	157%	17,160-
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	6,282	19,764	56%	15,236
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	1,333	12,249	82%	2,751
11.59304.03.0	FEES & DUES - CSA 66 PARKS	1,000	-	(59)	-6%	1,059
11.59305.03.0	UTILITIES & PHONE	30,000	4,513	30,173	101%	173-
11.59306.03.0	OUTSIDE SERVICES - CSA 66 PARKS	240,000	38,019	217,838	91%	22,162
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	1,735	87%	265
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	34	1,493	60%	1,007
11.59317.03.0	IRRIGATION EXPENSE - CSA 66 PARKS	120,000	75,418	114,905	96%	5,095
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

RSM Park
2022-24
irrigation

General Fund 11

Period Ending

06/30/24

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	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	1,235.00	9,681	48%	10,319
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	-	1,000	10%	9,000
03 (CSA 66 PARKS) Total Expenditures		\$ 988,401	\$ 153,099	\$ 811,048		\$ 177,353
Excess of Revenues over Expenditures for Report		\$ (102,101)	\$ 17,626	\$ 251,857		\$ (353,958)
Reserves: Maintenance of Future Park Sites		102,101				
Transfer-Out: Capital Asset Repair						
		\$ -		\$ 251,857		

General Fund 11

Period Ending 06/30/24

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	\$ -	2,218	81%	532	
11.45250.04.0	PUBLIC WORKS OFFICE RENT REIMBURS	3,250	\$ -	-	0%	3,250	
11.45430.04.0	TRANSFERS-IN/OUT	2,000	\$ -	-	0%	2,000	
04 (YOUTH CTR)	Total Revenues	6,000	\$ -	2,218		3,782	
Expenditures							
11.59305.04.0	UTILITIES & PHONE - YCB	5,000	\$ 390	2,560	51%	2,440	
11.59306.04.0	OUTSIDE SERVICES - YCB	3,000	\$ 55	2,929	98%	71	YCB WIFI
11.59801.04.0	BLDGS & IMPROVEMENTS - YCB	-	\$ -	-	0%	0	
11.65704.04.0	DEPRECIATION EXPENSE - YCB	-	\$ -	-	0%	0	
04 (YOUTH CTR)	Total Expenditures	8,000	\$ 445	5,490		2,510	
Excess of Revenues over Expenditures		\$ (2,000)	\$ (445)	(3,272)		1,272	
	Transfer from Olivehurst Parks	2,000		3,272			
		\$ -		\$ 0			

05 (LIGHTING)

Revenues

11.45430.05.0	TRANSFERS-IN/OUT	(2,000.00)	\$ -	-	0%	2,000-	
11.45440.05.0	STREET LIGHTING DISTRICT ASSESMEN	-	\$ -	-	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 LIGHTII	-	\$ -	19	0%	19-	
05 (LIGHTING)	Total Revenues	93,000	\$ -	103,056		8,056-	

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

Excess of Revenues over Expenditures

		37,100	\$ (4,832)	\$ 48,169			
	Cash Reserve	(39,100)					
	Transfer to Pool 01			(46,563)			
		\$ (2,000.00)		\$ 1,606			

04 (YOUTH CTR)

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	\$ -	5,235	105%	235-	
11.49301.06.0	CURR UNSECURED TAXES - JOHNSON DITCH	-	\$ -	131	0%	131-	
06 (JOHNSON DITCH)	Total Revenues	\$ 5,000	\$ -	\$ 5,366			
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	\$ -	\$ 2,366	\$ -	\$ -	
	From/(To) Cash Surplus						
	Transfer to OH Parks						
		\$ 2,000	\$ -	\$ 2,366	\$ -	\$ -	

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

Period Ending

ACCOUNT	DESCRIPTION	2023-24 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING
Revenues						
11.45103.09.0	FIRE MISC REVENUE	50,000	64,137	109,425	219%	(59,425)
11.45400.09.0	FIRE MITIGATION FEES REVENUE	85,000	36,593	142,748	168%	(57,748)
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
11.45410.09.0	BURN PERMITS & COST RECOVERY	1,500	410	1,359	91%	141
11.45411.09.0	WEED ABATEMENT - RESIDENT REIMBURSEME	-	-	-	0%	-
11.45431.09.0	TRANSFER IN - SAFETY FUNDS	15,000	15,000	15,000	100%	-
11.45435.09.0	CA HEARTLANDS ASSESSMENT REVENUE	4,500	-	2,252	50%	2,248
11.45800.09.0	CSA 66 TAX REVENUE - FIRE DEPT	26,000	-	28,528	110%	(2,528)
11.45810.09.0	CSA 69 TAX REVENUE - FIRE DEPT	2,100	-	5,110	243%	(3,010)
11.49300.09.0	CURR SECURED TAXES - FIRE DEPT	573,000	-	604,637	106%	(31,637)
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	13,886	185,044	142%	(55,044)
Total Revenues	09 (FIRE DEPARTMENT)	\$ 1,007,100	\$ 116,140	\$ 1,148,634		\$ (82,109)
Expenditures						
11.59101.09.0	SALARIES - FIRE DEPT	368,739	68,035	510,984	139%	(142,245)
11.59102.09.0	OVERHEAD - ADMIN SALARIES/BENEFITS	44,596	10,995	35,549	80%	
11.59103.09.0	OVERHEAD - ADMIN EXPENSES - FIRE	12,251	2,070	7,119	58%	5,132
11.59110.09.0	SALARIES OT - FIRE DEPT	89,147	28,470	172,291	193%	(83,144)
11.59111.09.0	SALARIES - FIRE DEPT VOL	15,000	-	3,537	24%	11,464
11.59112.09.0	SALARIES OT - FIRE DEPT VOL	105,000	18,560	66,347	63%	38,653
11.59300.09.0	OPERATING SUPPLIES & REPAIRS - FIRE DEPT	13,000	190	9,188	71%	3,812
11.59301.09.0	LICENSES AND PERMITS - FIRE DEPT	35,000	-	32,603	93%	2,397
11.59302.09.0	OFFICE SUPPLIES & EXPENSES - FIRE DEPT	4,000	28	2,182	55%	1,818
11.59303.09.0	GAS & OIL - FIRE DEPT	20,000	429	20,000	100%	0
11.59304.09.0	FEES & DUES - FIRE DEPT	300	-	125	42%	175
11.59305.09.0	UTILITIES & PHONE - FIRE DEPT	20,500	2,180	20,419	100%	81
11.59306.09.0	OUTSIDE SERVICES - FIRE DEPT	30,000	2,879	13,723	46%	16,277
11.59307.09.0	PRINTING/PUBLIC/LEGAL NOTICES - FIRE DEPT	750	-	-	0%	750
11.59309.09.0	SMALL TOOLS - FIRE DEPT	500	-	272	54%	228
11.59310.09.0	UNIFORMS - FIRE DEPT	10,000	-	5,349	53%	4,651
11.59311.09.0	PUBLIC EDUCATION AND OUTREACH	1,000	-	993	99%	7

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

Period Ending

ACCOUNT	DESCRIPTION	2023-24 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING
11.59312.09.0	TRAINING & EDUCATION - FIRE PREVENTION	10,000	-	3,333	33%	6,667
11.59315.09.0	SAFETY SUPPLIES / EXPENSE	2,000	-	20	1%	1,980
11.59318.09.0	WEED ABATEMENT EXPENSE	3,000	-	204	7%	2,796
11.59319.09.0	INTERNSHIP PROGRAM EXPENSE	-	-	-	0%	-
11.59320.09.0	POSTAGE & SHIPPING - FIRE DEPT	350	-	263	75%	87
11.59325.09.0	DIRECT ASSESSMENTS - FIRE	100	-	35	35%	65
11.59401.09.0	GENERAL INSURANCE - FIRE DEPT	45,438	-	27,030	59%	18,408
11.59402.09.0	WORKERS' COMP - FIRE DEPT	24,809	-	22,707	92%	2,102
11.59403.09.0	TRANSPORTATION & TRAVEL - FIRE DEPT	750	-	-	0%	750
11.59404.09.0	COMPUTER SERVICES - FIRE	17,500	954	12,679	72%	4,821
11.59405.09.0	LEGAL FEES - FIRE	10,000	-	570	6%	9,430
11.59501.09.0	PAYROLL TAXES - FIRE DEPT	29,551	10,771	52,035	176%	(22,484)
11.59502.09.0	EMPLOYEE BENEFITS (RET/MED) - FIRE DEPT	105,656	59,992	129,285	122%	(23,629)
11.59505.09.0	EMPLOYMENT COSTS - FIRE	12,000	-	937	8%	11,063
11.59600.09.0	CAPITAL OUTLAY	-	-	-	0%	-
11.59801.09.0	BLDGS & IMPROVEMENTS - FIRE DEPT	70,000	-	65,630	94%	4,370
11.59802.09.0	AUTO & OTHER EQUIP EXP - FIRE DEPT	74,000	157	17,463	24%	56,537
11.59806.09.0	FIRE EQUIPMENT	1,835,000	-	2,077,606	113%	(242,606)
11.65704.09.0	DEPRECIATION EXPENSE - FIRE DEPT	100,000	100,000	-	0%	100,000
Total Expenditures		\$ 3,109,937	\$ 305,710			\$ (209,586)
Excess of Revenues over Expenditures		(2,102,837)	(189,570)	1,148,634		127,478
	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		
		(20,500)	\$ (189,570)	3,048,634		\$ 127,478

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

Period Ending

ACCOUNT	DESCRIPTION	2023-24 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING
12 (FIRE DEPARTMENT) MEASURE K						
ACCOUNT	DESCRIPTION	2023-24 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING
Revenues						
11.45400.12.0	MEASURE K REVENUE	240,000	20,474	293,797	122%	(53,797)
11.45103.12.0	MEASURE - MISC	-	-	-	0%	-
Total Revenues		\$ 240,000		\$ 293,797		\$ (53,797)
11.59101.12.0	SALARIES INTERMITTENT MEASURE K	82,000	(49,802)	65,184		
11.59501.12.0	PAYROLL TAXES INTERMITTEN MEASURE K	7,500	(5,126)	7,391		
11.59502.12.0	EMPLOYEE BENEFITS (RET/MED) - Measure K	5,500	(41,190)	4,523		
11.59600.12.0	CAPITAL OUTLAY - MEASURE K	-	-	2,660	0%	(2,660)
11.59801.12.0	BLDGS & IMPROVEMENTS - MEASURE K	-	-	-	0%	-
11.59802.12.0	AUTO & OTHER EQUIP EXP - MEASURE K	490,000	(4,699)	447,992	91%	42,008
11.59806.12.0	FIRE EQUIPMENT MEASURE K	-	-	30,933	0%	(30,933)
Total Expenditures		\$ 490,000	\$ (4,699)	\$ 481,585		\$ 8,415
Excess of Revenues over Expenditures		(250,000)		(187,788)		(62,212)
14 (FIRE DEPARTMENT) ENTERPRISE RANCHERIA						
11.45437.14.0	CONTRACT REVENUE - HARD ROCK	639,526	267,237	634,832		4,694
Total Revenues		639,526	267,237	634,832		4,694
11.59101.14.0	SALARIES - ER	368,739	13,482	115,900	31%	252,839
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
11.59402.14.0	WORKERS' COMP - ER	24,809	-	-	0%	24,809
11.59502.14.0	EMPLOYEE BENEFITS (RET/MED) - ER	105,656	2,924	69,787	66%	35,869
11.59300.14.0	OPERATING SUPPLIES - ER	3,000	-	261	9%	2,739
11.59302.14.0	OFFICE SUPPLIES & EXPENSES - ER	-	-	-	0%	-
11.59303.14.0	GAS & OIL - ER	1,500	1,570	1,496	100%	4
11.59307.14.0	PRINTING/PUBLIC/LEGAL NOTICES - ER	-	-	-	0%	-
11.59310.14.0	UNIFORMS - ER	3,000	461	1,562	52%	1,438
11.59312.14.0	TRAINING & EDUCATION - FIRE PREVENTION	-	-	-	0%	-
11.59315.14.0	SAFETY SUPPLIES / EXPENSE	250	-	-	0%	250
11.59401.14.0	GENERAL INSURANCE - ER	12,900	-	-	0%	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
11.59806.14.0	FIRE EQUIPMENT	-	-	-	0%	-
11.59103.14.0	ADMINISTRATIVE CHARGES	50,000	64,137	107,750	215%	(57,750)
11.65704.14.0	DEPRECIATION EXPENSE - ER	-	-	-	0%	-
Total Expenditures		\$ 637,527	\$ 83,561	\$ 318,817		\$ 318,709
Due To / (Due From) ER		\$ 1,999	\$ 183,677	\$ 316,015	\$ -	\$ (314,015)

Water (12)

Period Ending 06/30/24

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	518,564	4,520,351	108%	(341,351)
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	1,335	3,270	109%	(270)
12.42600.00.0	SERVICE FEES - WATER BILL COPY FEES	3,000	740	3,103	103%	(103)
12.45103.00.0	MISCELLANEOUS REVENUE - WATER	50,000	-	-	0%	50,000
12.45160.00.0	PLAN CHECK FEE REVENUE - WATER	2,000	286	6,043	302%	(4,043)
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	64,133	130,284	84%	25,716
12.45500.00.0	INTEREST EARNED OPERATING - WATER	10,000	-	185,331	1853%	(175,331)
12.45600.00.0	MXU METER REIMBURSEMENT	-	31,391	175,729	0%	(175,729)
12.45700.00.0	INSPECTION REVENUE - WATER	45,000	22,965	76,018	169%	(31,018)
Water (12)	Total Revenues	4,458,000	\$ 640,533	\$ 5,167,852		\$ (709,741)
Expenditures						
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	123,693	399,930	80%	101,775
12.59103.00.0	OVERHEAD - ADMIN EXPENSES - WATER	137,820	23,291	80,085	58%	57,735
12.59104.00.0	OVERHEAD - ENGINEERING	204,538	10,798	207,383	101%	(2,845)
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	1,679	101,940	102%	(1,940)
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	2,923	33,640	84%	6,360
12.59304.00.0	FEES, LICENSES & PERMITS - WATER FACILITIE	95,000	-	47,907	50%	47,093
12.59305.00.0	UTILITIES & PHONE - WATER	1,150,000	108,064	986,776	86%	163,224
12.59306.00.0	OUTSIDE SERVICES - WATER	125,000	12,381	98,298	79%	26,702
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	568	814	27%	2,186
12.59310.00.0	UNIFORMS - WATER	8,500	373	6,725	79%	1,775
12.59311.00.0	CUSTOMER SERVICE & BILLING	53,000	4,327	50,555	95%	2,445

Water (12)

Period Ending 06/30/24

ACCOUNT	DESCRIPTION	2023-24 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING
12.59312.00.0	TRAINING & EDUCATION - WATER	2,500	42	197	8%	2,303
12.59315.00.0	SAFETY SUPPLIES / EXPENSE	6,000	255	3,687	61%	2,313
12.59316.00.0	CHLORINE EXPENSE	200,000	21,458	198,620	99%	1,380
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	4,267	23,339	93%	1,661
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	114	3,081	31%	6,919
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	-	-	0%	500
12.59801.00.0	BLDGS & IMPROVEMENTS - WATER	50,000	4,080	15,531	31%	34,469
12.59802.00.0	AUTO & OTHER EQUIP EXP - WATER	50,000	(8,528)	13,187	26%	36,813
12.59803.00.0	WELL & WTP EXP	210,000	40,730	222,412	106%	(12,412)
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	1,000	-	1,867	187%	(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	4,940,815	\$ 421,261	3,966,766		
Excess of Revenues over Expenditures for Report		(482,814)	\$ 219,273	1,201,087		
	2024-25 Budget			(210,000)		
	Reserve: Capital Facilities	482,814				
	Surplus(Deficit)	-		991,087		

Waste Water (13)

Period Ending 06/30/24

ACCOUNT	DESCRIPTION	2023-24 WORKING BUDGET	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING
Revenues					
13.41100.00.0	SALES - RESIDENTIAL - SEWER	3,922,000	4,453,980	114%	531,980-
13.41210.00.0	SALES - ADA SEWER	58,000	112,960	195%	54,960-
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	3,103	103%	103-
13.45101.00.0	GOLD VILLAGE REIMBURSEMENT	110,000	118,882	108%	8,882-
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	189,292	54%	160,709
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
Waster Water (13)	Total Revenues	\$ 4,494,000	\$ 5,388,432		894,432-
13.59101.00.0	SALARIES - SEWER	674,139	531,164	79%	142,975
13.59102.00.0	OVERHEAD - ADMIN EXPENSES - SEWER	501,705	399,930	80%	101,775
13.59103.00.0	OVERHEAD - ADMIN EXPENSES	137,820	80,085	58%	57,735
13.59104.00.0	OVERHEAD - ENGINEERING	337,701	207,383	61%	130,318
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	31,720	79%	8,280
13.59301.00.0	LICENSES AND DUES - SEWER EMPLOYEES	5,000	2,273	45%	2,727
13.59302.00.0	OFFICE SUPPLIES & EXP - SEWER	5,000	4,301	86%	699
13.59303.00.0	GAS & OIL - SEWER	25,000	19,569	78%	5,431
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	1,078,276	94%	71,724
13.59306.00.0	OUTSIDE SERVICES - SEWER	100,000	91,495	91%	8,505
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	21,710	87%	3,290
13.59309.00.0	SMALL TOOLS - SEWER	8,000	3,708	46%	4,292

Waste Water (13)

Period Ending 06/30/24

ACCOUNT	DESCRIPTION	2023-24 WORKING BUDGET	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING
13.59310.00.0	UNIFORMS - SEWER	10,000	8,018	80%	1,982
13.59311.00.0	CUSTOMER SERVICE & BILLING	53,000	50,555	95%	2,445
13.59312.00.0	TRAINING & EDUCATION	5,000	4,432	89%	568
13.59315.00.0	SAFETY SUPPLIES / EXPENSE	10,000	8,362	84%	1,638
13.59318.00.0	CHEMICALS	30,000	13,767	46%	16,233
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	23,790	30%	56,210
13.59337.00.0	SLUDGE DISPOSAL	33,000	28,638	87%	4,362
13.59350.00.0	LAB TESTING SERVICES - SEWER	60,000	53,096	88%	6,904
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	21,387	48%	23,613
13.59405.00.0	LEGAL FEES - SEWER	15,000	17,760	118%	2,760-
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	1,205	96%	45
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	15,864	79%	4,136
13.59802.00.0	AUTO & OTHER EQUIP EXP - SEWER	260,000	251,480	97%	8,520
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
		\$ 4,867,759	\$ 3,793,888		\$ 1,073,871

2024-25 Budget

Waste Water (13)

Period Ending 06/30/24

ACCOUNT	DESCRIPTION	2023-24 WORKING BUDGET	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING
31 (SEWER COLLECTION)					
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	25,469	85%	4,531
13.59302.31.0	OFFICE SUPPLIES & EXP - SEWER COLLECTIONS	500	201	40%	299
13.59303.31.0	GAS & OIL - SEWER COLLECTION	15,000	13,501	90%	1,499
13.59304.31.0	FEES, LICENSES & PERMITS - COLLECTIONS	9,500	7,643	80%	1,857
13.59306.31.0	OUTSIDE SERVICES - SEWER COLLECTIONS SYS	60,000	41,494	69%	18,506
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	127,296	85%	22,704
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	-		
31 (SEWER COLLECTION Total Expenditures		\$ 469,000	\$ 234,242		66,758
Total Expenditures		\$ 5,336,759	\$ 4,028,130		1,140,629
Excess of Revenues over Expenditures for Report		\$ (842,759)	\$ 1,360,303		
	Loan to Water Fund: USDA Repayment	70,637	70,637		
	2024-25 Budget		(30,000)		
	Reserve Capital Asset Repair				
	Reserve: Capital Facilities	772,122			
		\$ -	\$ 1,400,940		

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	608,402	
18.45500.00.0	INTEREST EARNED - CFD 2002-1	-	-	68,543	
18.59306.00.0	CFD 2002-1 - ADMIN EXPENSE	45,000	45,000	15,814	
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	1,883,528	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)	\$ (1,653,771)	
CFD 2005-1					
0 19.41000.00.0	CFD 2005-1 REVENUE		-	-	
19.59405.00.0	CFD 2005-1 LEGAL EXPENSE		-	-	
Surplus/(Deficit)			-	-	
CFD 2005-2					
0 20.41000.00.0	CFD 2005-2 REVENUE	177,000	175,000	198,466	
20.59803.00.0	CDF 2005-2 PARK MAINTENANCE	170,000	175,000	175,000	
20.59306.00.0	,	5,000	5,000	4,071	
Surplus/(Deficit)		(5,000)	2,000	(5,000)	19,395
Future Park Maintenance Reserve					

* ANNUAL CFD ASSESSMENTS ARE COLLECTED IN MAY AND JANUARY

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

#N/A	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
	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>	

2023-24 BUDGET AMENDMENT REQUEST 1

<i>Account</i>	<i>Account Name</i>	<i>Amount</i>	<i>Detail</i>	<i>Funding Source</i>
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		
	Total	<u>\$11,120</u>		BILL SHAW GRANT
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>		

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