



Olivehurst Public Utility District

**2023-24 Revenues and Expenditures as of April 26, 2024
Amended Budget to Actual**

OLIVEHURST PUBLIC UTILITY DISTRICT

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Olivehurst Public Utility District

General Fund 11

Period Ending 04/26/2024

Statement of Revenues and Expenditures

00 (Administration)

| ACCOUNT | DESCRIPTION | 2023-24 WORKING BUDGET | CURRENT PERIOD | YEAR TO DATE | % OF BUDGET USED | BUDGET REMAINING |
|-----------------------|---------------------------------------|------------------------|-----------------|-------------------|------------------|-------------------|
| 11.41100.00.0 | CFD 2002-1 ADMIN REVENUE | - | \$ - | - | 0% | - |
| 11.45103.00.0 | MISCELLANEOUS REVENUE - GENERAL | 8,000 | 3,787 | 48,014 | 600% | (40,014) |
| 11.45111.00.0 | WATER/SEWER 50/50 CLEARING | - | 516 | 2,092 | 0% | (2,092) |
| 11.45500.00.0 | INTEREST EARNED | 10,000 | - | 215,061 | 2151% | (205,061) |
| 11.45700.00.0 | ADMIN OVERHEAD TRANSFER IN | 1,403,167 | - | 555,267 | 40% | 847,900 |
| Administration | Total Revenues | \$ 1,421,167 | \$ 4,303 | \$ 820,433 | | \$ 600,734 |
| 11.59101.00.0 | SALARIES - GENERAL | 753,545 | 59,644 | 609,985 | 81% | 143,560 |
| 11.59110.00.0 | SALARIES OT - GENERAL | 2,000 | - | 93 | 5% | 1,907 |
| 11.59300.00.0 | OPERATING SUPPLIES - GENERAL | 6,500 | - | 141 | 2% | 6,359 |
| 11.59301.00.0 | LICENSES AND DUES - ADMIN EMPLOYEES | 150 | - | - | 0% | 150 |
| 11.59302.00.0 | OFFICE SUPPLIES - GENERAL | 16,000 | 46 | 9,093 | 57% | 6,907 |
| 11.59303.00.0 | GAS AND OIL - GENERAL | 1,000 | - | 385 | 39% | 615 |
| 11.59304.00.0 | FEES & DUES - GENERAL | 15,000 | - | 9,871 | 66% | 5,129 |
| 11.59305.00.0 | UTILITIES & PHONE - GENERAL | 10,000 | 32 | 5,722 | 57% | 4,278 |
| 11.59306.00.0 | OUTSIDE SERVICES - GENERAL | 123,000 | 3,204 | 100,849 | 82% | 22,151 |
| 11.59307.00.0 | PRINTING/PUBLIC/LEGAL NOTICES - ADMIN | 1,000 | - | - | 0% | 1,000 |
| 11.59312.00.0 | TRAINING & EDUCATION - ADMIN STAFF | 1,500 | - | - | 0% | 1,500 |
| 11.59314.00.0 | ELECTION EXPENSE - GENERAL | - | - | - | 0% | - |
| 11.59315.00.0 | SAFETY SUPPLIES / EXPENSE | 4,000 | 64 | 1,884 | 47% | 2,116 |
| 11.59320.00.0 | POSTAGE & SHIPPING | 2,000 | - | 1,587 | 79% | 413 |
| 11.59402.00.0 | WORKERS' COMP INSURANCE - GENERAL | 4,352 | - | 3,552 | 82% | 800 |
| 11.59404.00.0 | COMPUTER SERVICES - GENERAL | 55,000 | 1,603 | 40,371 | 73% | 14,629 |
| 11.59405.00.0 | LEGAL FEES - GENERAL | 45,000 | - | 7,872 | 17% | 37,128 |
| 11.59425.00.0 | SECURITY - GENERAL | 3,000 | 289 | 1,154 | 38% | 1,846 |
| 11.59501.00.0 | PAYROLL TAXES - GENERAL | 59,525 | 4,278 | 47,854 | 80% | 11,671 |
| 11.59502.00.0 | EMPLOYEE BENEFITS (RET/MED) - GENERAL | 297,345 | 24,201 | 244,294 | 82% | 53,051 |
| 11.59505.00.0 | EMPLOYMENT COSTS - GENERAL | 250 | - | 473 | 189% | (223) |
| 11.59550.00.0 | CUSTOMER SERVICE / SAFETY AWARDS | 500 | - | - | 0% | 500 |
| 11.59551.00.0 | BOARD COMMUNITY OUTREACH | 12,000 | - | 3,502 | 29% | 8,498 |
| 11.59600.00.0 | CAPITAL OUTLAY - GENERAL | 30,000 | - | 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 |

Olivehurst Public Utility District

General Fund 11

Period Ending 04/26/2024

00 (Administration)

Statement of Revenues and Expenditures

| ACCOUNT | DESCRIPTION | 2023-24 WORKING BUDGET | CURRENT PERIOD | YEAR TO DATE | % OF BUDGET USED | BUDGET REMAINING |
|---|--------------------------------|------------------------|--------------------|---------------------|------------------|-------------------|
| 11.65704.00.0 | DEPRECIATION EXPENSE - GENERAL | 3,500 | - | 3,500 | 100% | - |
| Administration | Total Expenditures | \$ 1,449,167 | \$ 93,361 | \$ 1,096,649 | | \$ 352,518 |
| Excess of Revenues over Expenditures | | \$ (28,000) | \$ (89,058) | \$ (276,216) | | |
| | Cash Reserves | | | | | |
| | Advance to Fire Department | 75,000 | | | | |
| | Advance to Pool | 6,500 | | | | |
| | Reserve: Admin. Building | (53,500) | | | | |
| | | \$ - | | \$ (276,216) | | |

Olivehurst Public Utility District

General Fund 11

Period Ending 04/26/2024

Statement of Revenues and Expenditures

15 (ENGINEERING)

| ACCOUNT | DESCRIPTION | 2023-24 WORKING BUDGET | CURRENT PERIOD | YEAR TO DATE | % OF BUDGET USED | BUDGET REMAINING | COMMENTS |
|---|----------------------------------|------------------------|--------------------|---------------------|------------------|-------------------|----------|
| Revenues | | | | | | | |
| 11.45700.15.0 | ENGINEERING OVERHEAD TRANSFER IN | 586,906 | - | 261,960 | 45% | 324,946 | |
| 11.45103.15.0 | DEVELOPER REIMBURSEMENTS | 20,000 | - | 15,209 | 76% | 4,791 | |
| 15 (ENGINEERING) | Total Revenues | \$ 606,906 | \$ - | \$ 277,169 | | \$ 329,737 | |
| Expenditures | | | | | | | |
| 11.59101.15.0 | SALARIES | 354,842 | 20,514 | 270,670 | 76% | 84,172 | |
| 11.59110.15.0 | SALARIES OT | 23,614 | - | 3,250 | 14% | 20,364 | |
| 11.59501.15.0 | PAYROLL TAXES | 29,989 | 1,409 | 21,305 | 71% | 8,684 | |
| 11.59502.15.0 | EMPLOYEE BENEFITS (RET/MED) | 136,439 | 5,388 | 92,388 | 68% | 44,051 | |
| 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 | 206 | 4,492 | 30% | 10,508 | |
| 11.59305.15.0 | PHONE | 2,000 | 32 | 1,908 | 95% | 92 | |
| 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 | 576 | 6,711 | 56% | 5,289 | |
| 15 (ENGINEERING) | Total Expenditures | \$ 598,907 | \$ 28,125 | \$ 413,972 | | \$ 184,936 | |
| Excess of Revenues over Expenditures | | \$ 8,000 | \$ (28,125) | \$ (136,803) | | \$ 144,801 | |

Statement of Revenues and Expenditures

01 (POOL)

| ACCOUNT | DESCRIPTION | 2023-24 WORKING BUDGET | CURRENT PERIOD | YEAR TO DATE | BUDGET REMAINING | COMMENTS |
|---|--------------------------------------|------------------------|----------------|------------------|------------------|----------|
| Revenues | | | | | | |
| 11.45100.01.0 | POOL ADMISSION | 11,000 | - | 5,368 | 5,632 | |
| 11.45103.01.0 | MISCELLANEOUS REVENUE - POOL | - | - | - | - | |
| 11.45400.01.0 | FIRST FIVE GRANT - POOL | 17,000 | - | 15,325 | 1,675 | |
| 11.45401.01.0 | HEALTH & HUMAN SERV GRANT - POOL | 23,000 | - | 23,000 | - | |
| 11.45403.01.0 | OTHER GRANT INCOME | 25,000 | - | 25,000 | - | |
| 11.49300.01.0 | CURR SECURED TAXES - POOL | 8,000 | - | 5,421 | 2,579 | |
| 11.49301.01.0 | CURR UNSECURED TAXES - POOL | - | - | 248 | (248) | |
| 01 (POOL) | Total Revenues | \$ 84,000 | \$ - | \$ 74,362 | \$ 9,638 | |
| Expenditures | | | | | | |
| 11.59101.01.0 | SALARIES - POOL | 3,500 | - | 3,248 | | |
| 11.59300.01.0 | OPERATING SUPPLIES & REPAIRS - POOL | 4,000 | - | 100 | 3,900 | |
| 11.59302.01.0 | OFFICE SUPPLIES & EXP - POOL | - | - | - | - | |
| 11.59305.01.0 | UTILITIES & PHONE - POOL | 34,000 | 687 | 11,466 | 22,534 | |
| 11.59306.01.0 | OUTSIDE SERVICES - POOL | 24,000 | - | 23,419 | 581 | |
| 11.59307.01.0 | PRINTING/PUBLIC/LEGAL NOTICES - POOL | - | - | - | - | |
| 11.59308.01.0 | CHEMICALS | 2,000 | - | 1,194 | 806 | |
| 11.59312.01.0 | TRAINING & EDUCATION - POOL | 2,500 | - | 1,378 | 1,122 | |
| 11.59315.01.0 | SAFETY SUPPLIES / EXPENSE | 500 | - | - | 500 | |
| 11.59317.01.0 | WATER/SEWER - POOL | 2,000 | - | 798 | 1,202 | |
| 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 | 1,000 | 4 | 356 | 644 | |
| 11.59502.01.0 | EMPLOYEE BENEFITS (RET/MED) - POOL | 50 | 5 | 5 | 45 | |
| 11.59505.01.0 | EMPLOYMENT COSTS - POOL | - | - | - | - | |
| 11.59801.01.0 | BLDGS & IMPROVEMENTS - POOL | 225 | - | - | 225 | |
| 11.59802.01.0 | AUTO & OTHER EQUIP EXP - POOL | 225 | - | - | 225 | |
| 01 (POOL) | Total Expenditures | \$ 74,000 | \$ - | \$ 44,980 | \$ 225 | |
| Excess of Revenues over Expenditures | | \$ 10,000 | \$ - | \$ 29,382 | \$ 9,413 | |
| | Depreciation Expense | (6,500) | | | | |
| | Loan from Admin | (9,271) | | | | |
| | Transfer from Other Departments | | | | | |
| | | (5,771) | | 29,382 | | |

Olivehurst Public Utility District

Statement of Revenues and Expenditures

General Fund 11

Period Ending 04/26/2024

02 (PARKS)

| ACCOUNT | DESCRIPTION | 2023-24 WORKING BUDGET | CURRENT PERIOD | YEAR TO DATE | % OF BUDGET USED | BUDGET REMAINING | PRIOR YEAR BUDGET |
|---------------------|--|------------------------|-----------------|-------------------|------------------|------------------|-------------------|
| Revenues | | | | | | | |
| 11.45151.02.0 | PARK RESERVATION ADMIN FEE - HOH | 50 | 125,000 | 125 | 250% | (75) | 50 |
| 11.45160.02.0 | PLAN CHECK FEE REVENUE - PARKS | - | - | - | 0% | - | - |
| 11.45420.02.0 | WATER TOWER RENTALS | 48,000 | 4,540 | 45,395 | 95% | 2,605 | 43,500 |
| 11.45431.02.0 | TRANSFER OUT - SAFETY FUNDS | (220) | - | - | 0% | (220) | (220) |
| 11.45810.02.0 | CSA 69 TAX REVENUE - PARKS | 3,800 | - | 2,063 | 54% | 1,737 | 3,800 |
| 11.49300.02.0 | CURR SECURED TAXES - PARKS | 103,000 | - | 59,087 | 57% | 43,913 | 102,285 |
| 11.49301.02.0 | CURR UNSECURED TAXES - PARKS | - | - | 2,705 | 0% | - | - |
| 02 (PARKS) | Total Revenues | \$ 154,630 | \$ 4,665 | \$ 109,374 | | \$ 47,961 | \$ 149,415 |
| Expenditures | | | | | | | |
| 11.59101.02.0 | SALARIES - PARK | 10,619 | 485 | 6,011 | 57% | 4,608 | 9,521 |
| 11.59102.02.0 | OVERHEAD - ADMIN SALARIES/BENEFITS | 16,723 | - | 6,937 | 41% | 9,786 | 14,896 |
| 11.59103.02.0 | OVERHEAD - ADMIN EXPENSES | 4,594 | - | 1,388 | 30% | | |
| 11.59104.02.0 | OVERHEAD - ENGINEERING | 2,609 | - | 2,305 | 88% | | |
| 11.59110.02.0 | SALARIES OT - PARK | 100 | - | 16 | 16% | 84 | 635 |
| 11.59300.02.0 | OPERATING SUPPLIES & REPAIRS - PARKS | 8,000 | - | 1,097 | 14% | 6,903 | 8,000 |
| 11.59301.02.0 | LICENSES / DUES - PARK EMPLOYEES | 250 | - | - | 0% | 250 | 250 |
| 11.59302.02.0 | OFFICE SUPPLIES AND EXPENSE - OH PARKS | 100 | - | - | 0% | 100 | 100 |
| 11.59303.02.0 | GAS & OIL - PARKS | 1,500 | - | 570 | 38% | 930 | 1,500 |
| 11.59305.02.0 | UTILITIES & PHONE - PARK | 1,000 | (32) | 532 | 53% | 468 | 1,000 |
| 11.59306.02.0 | OUTSIDE SERVICES - PARKS | 16,000 | 2 | 7,595 | 47% | 8,405 | 19,400 |
| 11.59307.02.0 | PRINTING/PUBLIC/LEGAL NOTICES - PARKS | 100 | - | - | 0% | 100 | 100 |
| 11.59308.02.0 | HERBICIDES/PESTICIDES | 400 | - | 6 | 2% | 394 | 400 |
| 11.59309.02.0 | SMALL TOOLS - PARKS | 250 | - | - | 0% | 250 | 250 |
| 11.59310.02.0 | UNIFORMS - PARKS | 250 | 1 | 96 | 38% | 154 | 2,000 |
| 11.59312.02.0 | TRAINING & EDUCATION - PARKS | 25 | - | 9 | 36% | 16 | 25 |
| 11.59315.02.0 | SAFETY SUPPLIES / EXPENSE - PARKS | 250 | 12 | 87 | 35% | 163 | 250 |
| 11.59317.02.0 | IRRIGATION EXPENSE - PARKS | 45,000 | - | 20,755 | 46% | 24,245 | 48,000 |
| 11.59320.02.0 | POSTAGE & SHIPPING - PARKS | - | - | - | 0% | - | - |
| 11.59325.02.0 | DIRECT ASSESSMENTS - PARKS | 300 | - | 234 | 78% | 66 | 200 |
| 11.59401.02.0 | GENERAL INSURANCE - PARKS | 6,210 | - | 6,034 | 97% | 176 | 8,100 |
| 11.59402.02.0 | WORKERS' COMP INSURANCE - PARKS | 1,017 | - | 830 | 82% | 187 | 1,636 |
| 11.59404.02.0 | COMPUTER SERVICES - PARKS (OLIVEHURST) | 1,000 | 7 | 140 | 14% | 860 | 500 |
| 11.59405.02.0 | LEGAL FEES - PARKS | 1,500 | - | 110 | 7% | 1,390 | 500 |
| 11.59501.02.0 | PAYROLL TAXES - PARKS | 945 | 41 | 497 | 53% | 448 | 738 |

Olivehurst Public Utility District

Statement of Revenues and Expenditures

General Fund 11

Period Ending 04/26/2024

02 (PARKS)

| ACCOUNT | DESCRIPTION | 2023-24 WORKING BUDGET | CURRENT PERIOD | YEAR TO DATE | % OF BUDGET USED | BUDGET REMAINING | PRIOR YEAR BUDGET |
|-------------------|---|------------------------|-----------------|------------------|------------------|--------------------|--------------------|
| 11.59502.02.0 | EMPLOYEE BENEFITS (RET/MED) - PARKS | 7,347 | 64 | 770 | 10% | 6,577 | 4,361 |
| 11.59505.02.0 | EMPLOYMENT COSTS - OH PARKS | 100 | - | - | 0% | 100 | 100 |
| 11.59551.02.0 | BOARD COMMUNITY OUTREACH | 75 | - | - | 0% | 75 | 75 |
| 11.59600.02.0 | CAPITAL OUTLAY - PARKS | 7,967 | - | - | 0% | 7,967 | 5,000 |
| 11.59700.02.0 | RENTS & LEASES - PARKS | 1,000 | - | - | 0% | 1,000 | 1,000 |
| 11.59801.02.0 | BLDGS & IMPROVEMENTS - PARKS | 10,000 | - | 1,000 | 10% | 9,000 | 15,000 |
| 11.59802.02.0 | AUTO & OTHER EQUIP EXP - PARKS | 7,500 | 4,059 | 4,389 | 59% | 3,111 | 5,000 |
| 11.59805.02.0 | VEHICLE REPLACEMENT - OH PARKS | - | - | - | 0% | - | - |
| 11.59807.02.0 | VEHICLE MAINTENANCE - PARKS | - | - | - | 0% | - | - |
| 11.65704.02.0 | DEPRECIATION EXPENSE - PARKS | 5,000 | - | 5,000 | 100% | - | 5,000 |
| 11.65800.02.0 | REPAIR AND EQUIP REPLACEMENT - OH PARKS | 5,000 | - | - | 0% | 5,000 | 10,000.00 |
| 02 (PARKS) | Total Expenditures | \$ 162,730 | \$ 4,639 | \$ 66,409 | | \$ 92,812 | \$ 163,537 |
| | Excess of Revenues over Expenditures | \$ (8,100) | \$ 26 | \$ 42,965 | | \$ (44,851) | \$ (14,122) |
| | Cash Reserves | - | | - | | | |
| | Transfers-Out | | | | | | |
| | Reserve: | 8,100 | | | | | |
| | | \$ - | | \$ 42,965 | | | |

Olivehurst Public Utility District

General Fund 11

Statement of Revenues and Expenditures

Period Ending

04/26/2024

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 | 575 | 2,150 | 215% | 1,150- |
| 11.45431.03.0 | TRANSFER OUT - SAFETY FUNDS | (3,220) | - | - | 0% | 3,220- |
| 11.45800.03.0 | CSA 66 TAX REVENUE - PARKS | 715,000 | - | 465,822 | 65% | 249,178 |
| 11.45850.03.0 | CFD 2005-2 PARK MAINTENANCE | 175,000 | - | - | 0% | 175,000 |
| 03 (CSA 66 PARKS) Total Revenues | | \$ 887,780 | \$ 575 | \$ 472,972 | | \$ 414,808 |
| Expenditures | | | | | | |
| 11.59101.03.0 | SALARIES - CSA 66 PARKS | 186,668 | 8,629 | 107,416 | 58% | 79,252 |
| 11.59102.03.0 | OVERHEAD - ADMIN SALARIES/BENEFITS | 39,021 | - | 16,187 | 41% | 22,834 |
| 11.59103.03.0 | OVERHEAD - ADMIN EXPENSES | 10,719 | - | 3,238 | 30% | 7,481 |
| 11.59104.03.0 | OVERHEAD - ENGINEERING | 30,003 | - | 26,510 | 88% | 3,493 |
| 11.59110.03.0 | SALARIES OT - CSA 66 PARKS | 682 | 45 | 643 | 94% | 39 |
| 11.59300.03.0 | OPERATING SUPPLIES & REPAIRS - CSA 66 PARKS | 35,000 | - | 8,805 | 25% | 26,195 |
| 11.59301.03.0 | LICENSES / DUES - CSA 66 PARK EMPLOYEES | 350 | - | - | 0% | 350 |
| 11.59302.03.0 | OFFICE SUPPLIES & EXPENSES - CSA 66 PARKS | 1,000 | - | 12 | 1% | 988 |
| 11.59303.03.0 | GAS & OIL - CSA 66 PARKS | 15,000 | - | 8,926 | 60% | 6,074 |
| 11.59304.03.0 | FEES & DUES - CSA 66 PARKS | 1,000 | - | (59) | -6% | 1,059 |
| 11.59305.03.0 | UTILITIES & PHONE | 30,000 | 1,448 | 23,311 | 78% | 6,689 |
| 11.59306.03.0 | OUTSIDE SERVICES - CSA 66 PARKS | 240,000 | 404 | 123,848 | 52% | 116,152 |
| 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 | 21 | 1,506 | 75% | 494 |
| 11.59312.03.0 | TRAINING & EDUCATION - CSA 66 PARKS | 150 | - | 141 | 94% | 9 |
| 11.59315.03.0 | SAFETY SUPPLIES / EXPENSE - PLUMAS LAKE PAR | 2,500 | 181 | 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 | 111 | 2,192 | 20% | 8,808 |
| 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 | 725 | 8,693 | 59% | 6,108 |
| 11.59502.03.0 | EMPLOYEE BENEFITS (RET/MED) - CSA 66 PARKS | 40,670 | 1,114 | 13,311 | 33% | 27,359 |
| 11.59505.03.0 | EMPLOYMENT COSTS - CSA 66 PARKS | 100 | - | - | 0% | 100 |

Olivehurst Public Utility District

General Fund 11

Statement of Revenues and Expenditures

Period Ending

04/26/2024

03 (CSA 66 PARKS)

| ACCOUNT | DESCRIPTION | 2023-24 WORKING BUDGET | CURRENT PERIOD | YEAR TO DATE | % OF BUDGET USED | BUDGET REMAINING |
|--|---|------------------------------|--------------------|--------------------|------------------------|-------------------|
| 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 | 13,352 | 19,211 | 93% | 1,524 |
| 11.59802.03.0 | AUTO & OTHER EQUIP. EXPENSES - CSA 66 PARKS | 20,000 | - | 7,932 | 40% | 12,068 |
| 11.59807.03.0 | VEHICLE MAINTENANCE - CSA 66 PARKS | 3,000 | - | - | 0% | 3,000 |
| 11.65704.03.0 | DEPRECIATION EXPENSE - CSA 66 PARKS | 80,000 | - | 80,000 | 100% | 0 |
| 11.65800.03.0 | REPAIR AND EQUIP REPLACEMENT - CSA 66 PARKS | 10,000 | - | - | 0% | 10,000 |
| 03 (CSA 66 PARKS) Total Expenditures | | \$ 958,401 | \$ 26,030 | \$ 549,905 | | \$ 408,496 |
| Excess of Revenues over Expenditures for Report | | \$ (70,621) | \$ (25,455) | \$ (76,933) | | \$ 6,312 |
| | | - | | - | | |
| | Reserves: Maintenance of Future Park Sites | 70,620 | | | | |
| | Transfer-Out: Capital Asset Repair | | | | | |
| | | \$ - | | \$ (76,933) | | |

Olivehurst Public Utility District

General Fund 11

Period Ending 04/26/2024

Statement of Revenues and Expenditures

04 (YOUTH CTR)

| ACCOUNT | DESCRIPTION | 2023-24 WORKING BUDGET | CURRENT PERIOD | YEAR TO DATE | % OF BUDGET USED | BUDGET REMAINING | COMMENTS |
|---|-------------------------------------|------------------------|-------------------|------------------|------------------|------------------|----------|
| Revenues | | | | | | | |
| 11.45200.04.0 | YCB RENTAL INCOME | 2,750 | \$ - | - | 0% | 2,750 | |
| 11.45250.04.0 | PUBLIC WORKS OFFICE RENT REIMBURS | 3,250 | \$ - | - | 0% | 3,250 | |
| 04 (YOUTH CTR) | Total Revenues | 6,000 | \$ - | - | | 6,000 | |
| Expenditures | | | | | | | |
| 11.59305.04.0 | UTILITIES & PHONE - YCB | 5,000 | \$ 324 | 1,956 | 39% | 3,044 | |
| 11.59306.04.0 | OUTSIDE SERVICES - YCB | 1,000 | \$ 55 | 550 | 55% | 450 | |
| 11.59801.04.0 | BLDGS & IMPROVEMENTS - YCB | - | \$ - | - | 0% | 0 | |
| 11.65704.04.0 | DEPRECIATION EXPENSE - YCB | - | \$ - | - | 0% | 0 | |
| 04 (YOUTH CTR) | Total Expenditures | 6,000 | \$ 379 | 2,506 | | 3,494 | |
| Excess of Revenues over Expenditures | | \$ - | \$ (379) | (2,506) | | 2,506 | |
| | Transfer from Olivehurst Parks | 1,750 | | | | | |
| | | \$ 1,750.00 | | | | | |
| 05 (LIGHTING) | | | | | | | |
| Revenues | | | | | | | |
| 11.45440.05.0 | STREET LIGHTING DISTRICT ASSESSMEN | - | \$ - | - | 0% | 0 | |
| 11.49300.05.0 | CURR SECURED TAXES - ST LIGHTING | 95,000.00 | \$ - | 55,007 | 58% | 39,993 | |
| 11.49301.05.0 | CURR UNSECURED TAXES - ST LIGHTING | - | \$ - | 2,518 | 0% | 2,518 | |
| 11.49302.05.0 | PRIOR YEAR TAXES - ST LIGHTING | - | \$ - | - | 0% | 0 | |
| 11.49400.05.0 | SUPPLEMENTAL TAXES - STREET LIGHTI | - | \$ - | 19 | 0% | 19 | |
| 05 (LIGHTING) | Total Revenues | 95,000 | \$ - | 57,545 | | 37,455 | |
| Expenditures | | | | | | | |
| 11.59300.05.0 | OPERATING SUPPLIES & REPAIRS - STRE | 900 | \$ - | - | 0% | 900 | |
| 11.59305.05.0 | UTILITIES & PHONE - ST LIGHT | 55,000 | \$ 9,734 | 45,192 | 82% | 9,808 | |
| 05 (LIGHTING) | Total Expenditures | 55,900 | \$ 9,734 | \$ 45,192 | | | |
| Excess of Revenues over Expenditures | | 39,100 | \$ (9,734) | \$ 12,352 | | | |
| | Cash Reserve | (39,100) | | | | | |
| | Transfer to Pool 01 | | | | | | |
| | | \$ - | | \$ 12,352 | | | |

Olivehurst Public Utility District

04 (YOUTH CTR)

Statement of Revenues and Expenditures

| ACCOUNT | DESCRIPTION | 2023-24 WORKING BUDGET | CURRENT PERIOD | YEAR TO DATE | % OF BUDGET USED | BUDGET REMAINING | COMMENTS |
|---|--------------------------------------|------------------------|----------------|-----------------|------------------|------------------|----------|
| 06 (JOHNSON DITCH) | | | | | | | |
| Revenues | | | | | | | |
| 11.49300.06.0 | CURR SECURED TAXES - JOHNSON DITCH | 5,000 | \$ - | 2,865 | 57% | 2,135 | |
| 11.49301.06.0 | CURR UNSECURED TAXES - JOHNSON DITCH | - | \$ - | 131 | 0% | 131- | |
| 06 (JOHNSON DITCH) | Total Revenues | \$ 5,000 | \$ - | \$ 2,996 | | | |
| 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 | \$ - | \$ (4) | \$ - | \$ - | |
| | From/(To) Cash Surplus | | | | | | |
| | Transfer to OH Parks | | | | | | |
| | | \$ 2,000 | \$ - | \$ (4) | \$ - | \$ - | |

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

Statement of Revenues and Expenditures

Period Ending 04/26/2024

| ACCOUNT | DESCRIPTION | 2023-24 WORKING BUDGET | CURRENT PERIOD | YEAR TO DATE | % OF BUDGET USED | BUDGET REMAINING | PRIOR YEAR BUDGET |
|-----------------------|---|------------------------|----------------|-------------------|------------------|-------------------|---------------------|
| Revenues | | | | | | | |
| 11.45103.09.0 | FIRE MISC REVENUE | 50,000 | - | 45,289 | 91% | 4,711 | 43,613.00 |
| 11.45400.09.0 | FIRE MITIGATION FEES REVENUE | 85,000 | - | 100,836 | 119% | (15,836) | 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 REIMBURSEME | - | - | - | 0% | - | - |
| 11.45431.09.0 | TRANSFER IN - SAFETY FUNDS | 15,000 | - | - | 0% | 15,000 | 15,000 |
| 11.45435.09.0 | CA HEARTLANDS ASSESSMENT REVENUE | 4,500 | - | 2,252 | 50% | 2,248 | 4,500 |
| 11.45800.09.0 | CSA 66 TAX REVENUE - FIRE DEPT | 26,000 | - | 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 | - | 330,878 | 58% | 242,122 | 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 | - | 142,267 | 109% | (12,267) | 110,000 |
| Total Revenues | 09 (FIRE DEPARTMENT) | \$ 1,007,100 | \$ - | \$ 694,898 | | \$ 307,491 | \$ 1,274,655 |
| Expenditures | | | | | | | |
| 11.59101.09.0 | SALARIES - FIRE DEPT | 368,739 | 25,779 | 408,285 | 111% | (39,546) | 220,323 |
| 11.59102.09.0 | OVERHEAD - ADMIN SALARIES/BENEFITS | 44,596 | - | 18,499 | 41% | | |
| 11.59103.09.0 | OVERHEAD - ADMIN EXPENSES - FIRE | 12,251 | - | 3,700 | 30% | 8,551 | 23,555 |
| 11.59110.09.0 | SALARIES OT - FIRE DEPT | 89,147 | 7,985 | 123,185 | 138% | (34,038) | 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 | 438 | 8,367 | 64% | 4,633 | 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 | - | 1,905 | 48% | 2,095 | 4,000 |
| 11.59303.09.0 | GAS & OIL - FIRE DEPT | 20,000 | 422 | 17,416 | 87% | 2,584 | 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 | 2,326 | 16,717 | 84% | 3,283 | 20,000 |
| 11.59306.09.0 | OUTSIDE SERVICES - FIRE DEPT | 30,000 | 226 | 8,770 | 29% | 21,230 | 30,000 |
| 11.59307.09.0 | PRINTING/PUBLIC/LEGAL NOTICES - FIRE DEPT | 750 | - | - | 0% | 750 | 750 |
| 11.59309.09.0 | SMALL TOOLS - FIRE DEPT | 500 | - | 71 | 14% | 429 | 500 |
| 11.59310.09.0 | UNIFORMS - FIRE DEPT | 10,000 | - | 5,189 | 52% | 4,811 | 5,000 |
| 11.59311.09.0 | PUBLIC EDUCATION AND OUTREACH | 1,000 | - | 993 | 99% | 7 | 1,000 |
| 11.59312.09.0 | TRAINING & EDUCATION - FIRE PREVENTION | 10,000 | - | 3,280 | 33% | 6,720 | 10,000 |
| 11.59315.09.0 | SAFETY SUPPLIES / EXPENSE | 2,000 | - | 20 | 1% | 1,980 | 1,500 |
| 11.59318.09.0 | WEED ABATEMENT EXPENSE | 3,000 | - | - | 0% | 3,000 | 3,000 |
| 11.59319.09.0 | INTERNSHIP PROGRAM EXPENSE | - | - | - | 0% | - | 5,000 |
| 11.59320.09.0 | POSTAGE & SHIPPING - FIRE DEPT | 350 | - | 226 | 64% | 124 | 350 |
| 11.59325.09.0 | DIRECT ASSESSMENTS - FIRE | 100 | - | 35 | 35% | 65 | 100 |
| 11.59401.09.0 | GENERAL INSURANCE - FIRE DEPT | 45,438 | - | 26,208 | 58% | 19,230 | 21,600 |

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

Statement of Revenues and Expenditures

Period Ending 04/26/2024

| ACCOUNT | DESCRIPTION | 2023-24 WORKING BUDGET | CURRENT PERIOD | YEAR TO DATE | % OF BUDGET USED | BUDGET REMAINING | PRIOR YEAR BUDGET |
|---------------------------|---|------------------------|---------------------|---------------------|------------------|--------------------|---------------------|
| 11.59402.09.0 | WORKERS' COMP - FIRE DEPT | 24,809 | - | 22,707 | 92% | 2,102 | 27,449 |
| 11.59403.09.0 | TRANSPORTATION & TRAVEL - FIRE DEPT | 750 | - | - | 0% | 750 | 750 |
| 11.59404.09.0 | COMPUTER SERVICES - FIRE | 17,500 | 1,299 | 11,086 | 63% | 6,414 | 17,500 |
| 11.59405.09.0 | LEGAL FEES - FIRE | 10,000 | - | 570 | 6% | 9,430 | 10,000 |
| 11.59501.09.0 | PAYROLL TAXES - FIRE DEPT | 29,551 | 2,417 | 37,045 | 125% | (7,494) | 44,040 |
| 11.59502.09.0 | EMPLOYEE BENEFITS (RET/MED) - FIRE DEPT | 105,656 | 6,179 | 63,666 | 60% | 41,990 | 108,771 |
| 11.59505.09.0 | EMPLOYMENT COSTS - FIRE | 12,000 | - | 937 | 8% | 11,063 | 12,000 |
| 11.59600.09.0 | CAPITAL OUTLAY | - | - | - | 0% | - | - |
| 11.59801.09.0 | BLDGS & IMPROVEMENTS - FIRE DEPT | 70,000 | - | 65,630 | 94% | 4,370 | 5,000 |
| 11.59802.09.0 | AUTO & OTHER EQUIP EXP - FIRE DEPT | 74,000 | - | 17,306 | 23% | 56,694 | 14,000 |
| 11.59806.09.0 | FIRE EQUIPMENT | 1,835,000 | 400,947 | 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 |
| Total Expenditures | | \$ 3,109,437 | \$ 548,017 | \$ 3,123,470 | | \$ (40,130) | \$ 1,421,619 |
| | Excess of Revenues over Expenditures | (2,102,337) | (548,017) | (2,428,573) | | 347,621 | (146,964) |
| | 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 | | | |
| | | (20,000) | \$ (548,017) | (528,573) | | \$ 347,621 | |

12 (FIRE DEPARTMENT) MEASURE K

| ACCOUNT | DESCRIPTION | 2023-24 WORKING BUDGET | CURRENT PERIOD | YEAR TO DATE | % OF BUDGET USED | BUDGET REMAINING | PRIOR YEAR BUDGET |
|---------------------------|---|------------------------|------------------|-------------------|------------------|---------------------|---------------------|
| Revenues | | | | | | | |
| 11.45400.12.0 | MEASURE K REVENUE | 240,000 | - | 225,007 | 94% | 14,993 | 240,000.00 |
| 11.45103.12.0 | MEASURE - MISC | - | - | - | 0% | - | - |
| Total Revenues | | \$ 240,000 | | \$ 225,007 | | \$ 14,993 | |
| 11.59101.12.0 | SALARIES INTERMITTENT MEASURE K | 95,000 | 12,350 | 95,971 | | | |
| 11.59501.12.0 | PAYROLL TAXES INTERMITTENT MEASURE K | - | 1,235 | 10,612 | | | |
| 11.59502.12.0 | MEASURE K OT | - | 5,392 | 37,995 | | | |
| 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 | 21,262 | 448,421 | 187% | (208,421) | - |
| 11.59806.12.0 | FIRE EQUIPMENT MEASURE K | - | - | - | 0% | - | - |
| Total Expenditures | | \$ 240,000 | \$ 21,262 | \$ 451,081 | | \$ (211,081) | \$ 2,499,815 |
| | Excess of Revenues over Expenditures | - | | (226,074) | | 226,074 | |

Olivehurst Public Utility District

General Fund 11
09,12 & 14 (Fire)

Statement of Revenues and Expenditures

Period Ending 04/26/2024

| ACCOUNT | DESCRIPTION | 2023-24 WORKING BUDGET | CURRENT PERIOD | YEAR TO DATE | % OF BUDGET USED | BUDGET REMAINING | PRIOR YEAR BUDGET |
|--|--|------------------------|--------------------|-------------------|------------------|---------------------|-------------------|
| 14 (FIRE DEPARTMENT) ENTERPRISE RANCHERIA | | | | | | | |
| 11.45437.14.0 | CONTRACT REVENUE - HARD ROCK | 639,526 | - | 367,594 | | 271,932 | 592,706 |
| Total Revenues | | 639,526 | - | 367,594 | | 271,932 | 592,706 |
| 11.59101.14.0 | SALARIES - ER | 368,739 | 15,681 | 79,580 | 22% | 289,159 | 374,909 |
| 11.59110.14.0 | SALARIES OT- ER | 29,551 | - | - | 0% | 29,551 | - |
| 11.59501.14.0 | PAYROLL TAXES - ER | 29,618 | 1,075 | 15,210 | 51% | 14,408 | 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 | 5,611 | 60,771 | 58% | 44,885 | 118,416 |
| 11.59300.14.0 | OPERATING SUPPLIES - ER | 3,000 | - | 261 | 9% | 2,739 | 3,000 |
| 11.59302.14.0 | OFFICE SUPPLIES & EXPENSES - ER | - | - | - | 0% | - | - |
| 11.59303.14.0 | GAS & OIL - ER | 1,500 | - | (1,510) | -101% | 3,010 | 1,500 |
| 11.59307.14.0 | PRINTING/PUBLIC/LEGAL NOTICES - ER | - | - | - | 0% | - | - |
| 11.59310.14.0 | UNIFORMS - ER | 3,000 | - | 1,080 | 36% | 1,920 | 3,000 |
| 11.59312.14.0 | TRAINING & EDUCATION - FIRE PREVENTION | - | - | - | 0% | - | 2,000 |
| 11.59315.14.0 | SAFETY SUPPLIES / EXPENSE | 250 | - | - | 0% | 250 | 250 |
| 11.59401.14.0 | GENERAL INSURANCE - ER | 12,900 | - | - | 0% | 12,900 | 12,900 |
| 11.59801.14.0 | BLDGS & IMPROVEMENTS - ER | - | - | - | 0% | - | - |
| 11.59802.14.0 | AUTO & OTHER EQUIP EXP - ER | 8,503 | - | 4,192 | 49% | 4,311 | 1,500 |
| 11.59806.14.0 | FIRE EQUIPMENT | - | - | - | 0% | - | - |
| 11.59103.14.0 | ADMINISTRATIVE CHARGES | 50,000 | - | 43,613 | 87% | 6,387 | 43,613 |
| Total Expenditures | | \$ 637,527 | \$ 22,367 | \$ 203,197 | | \$ 434,329 | \$ 605,386 |
| | Due To / (Due From) ER | \$ 1,999 | \$ (22,367) | \$ 164,397 | \$ - | \$ (162,397) | |

Olivehurst Public Utility District

Water (12)

Statement of Revenues and Expenditures

Period Ending 04/26/2024

| 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 | 264,107 | 3,673,502 | 88% | 505,498 |
| 12.41200.00.0 | SALES - BUSINESSES - WATER | - | 605 | 10,043 | 0% | (10,043) |
| 12.42300.00.0 | PENALTY FEES - WATER | 15,000 | 757 | 12,620 | 84% | 2,380 |
| 12.42301.00.0 | PENALTIES EXCESS WATER USE - WATER | - | 4 | 103 | 0% | |
| 12.42400.00.0 | ADMIN AND DELINQUENT CHARGES - WATER | - | 4,414 | 49,508 | 0% | (49,508) |
| 12.42550.00.0 | BACKFLOW DEVICE REVENUE | 3,000 | - | 1,635 | 55% | 1,365 |
| 12.42600.00.0 | SERVICE FEES - WATER BILL COPY FEES | 3,000 | - | 1,575 | 53% | 1,425 |
| 12.45103.00.0 | MISCELLANEOUS REVENUE - WATER | 50,000 | - | - | 0% | 50,000 |
| 12.45160.00.0 | PLAN CHECK FEE REVENUE - WATER | 2,000 | 286 | 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 | - | 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 | 9,078 | 47,722 | 106% | (2,722) |
| Water (12) | Total Revenues | 4,458,000 | \$ 279,250 | \$ 3,987,382 | | \$ 470,721 |
| Expenditures | | | | | | |
| 12.59101.00.0 | SALARIES - WATER | 684,442 | 41,814 | 495,448 | 72% | 188,994 |
| 12.59102.00.0 | OVERHEAD - ADMIN SALARIES/BENEFITS | 501,705 | - | 208,117 | 41% | 293,588 |
| 12.59103.00.0 | OVERHEAD - ADMIN EXPENSES - WATER | 137,820 | - | 41,628 | 30% | 96,192 |
| 12.59104.00.0 | OVERHEAD - ENGINEERING | 204,538 | - | 116,572 | 57% | 87,966 |
| 12.59110.00.0 | SALARIES OT - WATER | 56,021 | 1,657 | 27,580 | 49% | 28,441 |
| 12.59200.00.0 | WATER METERS AND SUPPLIES | 150,000 | - | 110,592 | 74% | 39,408 |
| 12.59300.00.0 | OPERATING SUPPLIES & REPAIRS - WATER | 100,000 | 3,119 | 91,445 | 91% | 8,555 |
| 12.59301.00.0 | LICENSES AND DUES - WATER EMPLOYEES | 3,500 | - | 1,952 | 56% | 1,548 |
| 12.59302.00.0 | OFFICE SUPPLIES & EXP - WATER | 3,000 | - | 489 | 16% | 2,511 |
| 12.59303.00.0 | GAS & OIL - WATER | 40,000 | 916 | 26,352 | 66% | 13,648 |
| 12.59304.00.0 | FEES, LICENSES & PERMITS - WATER FACILITIES | 65,000 | - | 47,907 | 74% | 17,093 |
| 12.59305.00.0 | UTILITIES & PHONE - WATER | 900,000 | 99,270 | 800,938 | 89% | 99,062 |
| 12.59306.00.0 | OUTSIDE SERVICES - WATER | 125,000 | 4,113 | 69,619 | 56% | 55,381 |
| 12.59307.00.0 | PRINTING/PUBLIC/LEGAL NOTICES - WATER | 1,000 | - | 582 | 58% | 418 |
| 12.59308.00.0 | LAB SUPPLIES | 3,500 | - | 2,549 | 73% | 951 |
| 12.59309.00.0 | SMALL TOOLS - WATER | 3,000 | - | 72 | 2% | 2,928 |
| 12.59310.00.0 | UNIFORMS - WATER | 8,500 | 192 | 5,436 | 64% | 3,064 |
| 12.59311.00.0 | CUSTOMER SERVICE & BILLING | 35,000 | - | 34,386 | 98% | 614 |
| 12.59312.00.0 | TRAINING & EDUCATION - WATER | 2,500 | - | 155 | 6% | 2,345 |
| 12.59315.00.0 | SAFETY SUPPLIES / EXPENSE | 6,000 | 155 | 2,602 | 43% | 3,398 |
| 12.59316.00.0 | CHLORINE EXPENSE | 190,000 | 4,855 | 154,673 | 81% | 35,327 |
| 12.59320.00.0 | POSTAGE & SHIPPING - WATER | 500 | - | 690 | 138% | (190) |
| 12.59325.00.0 | DIRECT ASSESSMENTS - WATER | 2,500 | - | 1,972 | 79% | 528 |

Olivehurst Public Utility District

Water (12)

Period Ending 04/26/2024

Statement of Revenues and Expenditures

| ACCOUNT | DESCRIPTION | 2023-24 WORKING BUDGET | CURRENT PERIOD | YEAR TO DATE | % OF BUDGET USED | BUDGET REMAINING |
|--|-------------------------------------|------------------------------|-------------------|------------------|---------------------|------------------|
| 12.59339.00.0 | FINES AND PENALTIES | - | - | - | 0% | - |
| 12.59350.00.0 | LAB TESTING SERVICES - WATER | 25,000 | 2,811 | 18,626 | 75% | 6,374 |
| 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 | 1,223 | 20,307 | 41% | 28,693 |
| 12.59405.00.0 | LEGAL FEES - WATER | 10,000 | - | 2,217 | 22% | 7,783 |
| 12.59425.00.0 | SECURITY - WATER | 14,000 | 255 | 510 | 4% | 13,490 |
| 12.59501.00.0 | PAYROLL TAXES - WATER | 54,835 | 2,898 | 40,132 | 73% | 14,703 |
| 12.59502.00.0 | EMPLOYEE BENEFITS (RET/MED) - WATER | 324,055 | 18,293 | 200,525 | 62% | 123,530 |
| 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 | 193 | 19,355 | 39% | 30,645 |
| 12.59803.00.0 | WELL & WTP EXP | 210,000 | 7,389 | 159,950 | 76% | 50,050 |
| 12.59805.00.0 | VEHICLE REPLACEMENT | 210,000 | - | - | 0% | 210,000 |
| 12.59902.00.0 | CASH SHORT/(OVER) - WATER | 250 | (5) | (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% | - |
| Water (12) | Total Expenditures | 4,641,815 | \$ 189,148 | 3,084,875 | | |
| Excess of Revenues over Expenditures for Report | | (183,814) | \$ 90,102 | 902,508 | | |
| | Reserve: Capital Facilities | 183,814 | | - | | |
| | | | | - | | |
| | Surplus(Deficit) | - | | 902,508 | | |

Waste Water (13)

Statement of Revenues and Expenditures

Period Ending 04/26/2024

| ACCOUNT | DESCRIPTION | 2023-24 WORKING BUDGET | CURRENT PERIOD | YEAR TO DATE | % OF BUDGET USED | BUDGET REMAINING |
|--------------------------|---|------------------------|----------------|---------------------|------------------|------------------|
| Revenues | | | | | | |
| 13.41100.00.0 | SALES - RESIDENTIAL - SEWER | 3,922,000 | 383,469 | 3,679,342 | 94% | 242,658 |
| 13.41210.00.0 | SALES - ADA SEWER | 58,000 | 11,187 | 48,177 | 83% | 9,823 |
| 13.42300.00.0 | PENALTY & FEES - SEWER | - | 898 | 10,306 | 0% | 10,306- |
| 13.42400.00.0 | ADMIN AND DELINQUENT CHARGES - SEWER | - | - | 16,044 | 0% | 16,044- |
| 13.42600.00.0 | SERVICE FEES - SEWER BILL COPY FEE | 3,000 | - | 1,575 | 53% | 1,425 |
| 13.45101.00.0 | GOLD VILLAGE REIMBURSEMENT | 110,000 | - | - | 0% | 110,000 |
| 13.45103.00.0 | MISCELLANEOUS REVENUE - SEWER | - | - | 18,248 | 0% | 18,248- |
| 13.45160.00.0 | PLAN CHECK FEE REVENUE - SEWER | 1,000 | - | - | 0% | 1,000 |
| 13.45431.00.0 | TRANSFER OUT - SAFETY FUNDS | (5,000) | - | - | 0% | 5,000- |
| 13.45437.00.0 | CONTRACT REVENUE - HARD ROCK | 350,000 | - | 91,666 | 26% | 258,334 |
| 13.45500.00.0 | INTEREST EARNED OPERATING - SEWER | 10,000 | - | 276,986 | 2770% | 266,986- |
| 13.45700.00.0 | INSPECTION FEES - SEWER | 45,000 | - | 16,343 | 36% | 28,657 |
| Waster Water (13) | Total Revenues | \$ 4,494,000 | 395,554 | \$ 4,158,687 | | 335,313 |
| 13.59101.00.0 | SALARIES - SEWER | 674,139 | 43,656 | 418,528 | 62% | 255,611 |
| 13.59102.00.0 | OVERHEAD - ADMIN EXPENSES - SEWER | 501,705 | - | 208,117 | 41% | 293,588 |
| 13.59103.00.0 | OVERHEAD - ADMIN EXPENSES | 137,820 | - | 41,628 | 30% | 96,192 |
| 13.59104.00.0 | OVERHEAD - ENGINEERING | 337,701 | - | 116,572 | 35% | 221,129 |
| 13.59110.00.0 | SALARIES OT - WASTE WATER | 22,650 | 2,466 | 18,861 | 83% | 3,789 |
| 13.59300.00.0 | OPERATING SUPPLIES & REPAIRS - SEWER | 40,000 | - | 12,204 | 31% | 27,796 |
| 13.59301.00.0 | LICENSES AND DUES - SEWER EMPLOYEES | 5,000 | - | 1,573 | 31% | 3,427 |
| 13.59302.00.0 | OFFICE SUPPLIES & EXP - SEWER | 5,000 | - | 2,787 | 56% | 2,213 |
| 13.59303.00.0 | GAS & OIL - SEWER | 25,000 | 261 | 14,058 | 56% | 10,942 |
| 13.59304.00.0 | FEES, LICENSES & PERMITS - SEWER FACILITIES | 50,000 | - | 44,701 | 89% | 5,299 |
| 13.59305.00.0 | UTILITIES & PHONE - SEWER | 900,000 | 127,951 | 834,723 | 93% | 65,277 |
| 13.59306.00.0 | OUTSIDE SERVICES - SEWER | 100,000 | 2,066 | 55,913 | 56% | 44,087 |
| 13.59307.00.0 | PRINTING/PUBLIC/LEGAL NOTICES - SEWER | 2,000 | - | 312 | 16% | 1,688 |
| 13.59308.00.0 | LAB SUPPLIES & EQUIPMENT - SEWER | 25,000 | 4,311 | 18,020 | 72% | 6,980 |
| 13.59309.00.0 | SMALL TOOLS - SEWER | 8,000 | - | 985 | 12% | 7,015 |
| 13.59310.00.0 | UNIFORMS - SEWER | 10,000 | 248 | 6,383 | 64% | 3,617 |
| 13.59311.00.0 | CUSTOMER SERVICE & BILLING | 50,000 | - | 34,386 | 69% | 15,614 |
| 13.59312.00.0 | TRAINING & EDUCATION | 5,000 | - | 3,147 | 63% | 1,853 |
| 13.59315.00.0 | SAFETY SUPPLIES / EXPENSE | 10,000 | - | 6,895 | 69% | 3,105 |
| 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 | - | 6,195 | 8% | 73,805 |
| 13.59337.00.0 | SLUDGE DISPOSAL | 33,000 | - | 26,624 | 81% | 6,376 |
| 13.59350.00.0 | LAB TESTING SERVICES - SEWER | 60,000 | 2,220 | 45,065 | 75% | 14,935 |
| 13.59401.00.0 | GENERAL INSURANCE - SEWER | 125,745 | - | 124,954 | 99% | 791 |
| 13.59402.00.0 | WORKERS' COMP - SEWER | 52,188 | - | 42,645 | 82% | 9,543 |
| 13.59403.00.0 | TRANSPORTATION & TRAVEL - SEWER | 1,500 | - | - | 0% | 1,500 |
| 13.59404.00.0 | COMPUTER SERVICES | 45,000 | 1,498 | 18,140 | 40% | 26,860 |

Olivehurst Public Utility District

Waste Water (13)

Statement of Revenues and Expenditures

Period Ending 04/26/2024

| ACCOUNT | DESCRIPTION | 2023-24 WORKING BUDGET | CURRENT PERIOD | YEAR TO DATE | % OF BUDGET USED | BUDGET REMAINING |
|--|---|------------------------|-------------------|---------------------|------------------|---------------------|
| 13.59405.00.0 | LEGAL FEES - SEWER | 15,000 | - | 5,925 | 40% | 9,075 |
| 13.59425.00.0 | SECURITY - SEWER | 4,000 | - | - | 0% | 4,000 |
| 13.59501.00.0 | PAYROLL TAXES - SEWER | 62,132 | 3,183 | 34,314 | 55% | 27,818 |
| 13.59502.00.0 | EMPLOYEE BENEFITS (RET/MED) - SEWER | 318,179 | 11,949 | 166,765 | 52% | 151,414 |
| 13.59505.00.0 | EMPLOYMENT COSTS - SEWER | 1,250 | - | 605 | 48% | 645 |
| 13.59551.00.0 | BOARD COMMUNITY OUTREACH | 500 | - | - | 0% | 500 |
| 13.59600.00.0 | CAPITAL OUTLAY - SEWER | 125,000 | - | 30,933 | 25% | 94,067 |
| 13.59650.00.0 | RAISING IRON - SEWER | 130,000 | - | 35,592 | 27% | 94,408 |
| 13.59700.00.0 | RENTS & LEASES - SEWER | 7,500 | - | - | 0% | 7,500 |
| 13.59801.00.0 | BLDGS & IMPROVEMENTS - SEWER | 20,000 | - | 1,044 | 5% | 18,956 |
| 13.59802.00.0 | AUTO & OTHER EQUIP EXP - SEWER | 100,000 | - | 70,580 | 71% | 29,420 |
| 13.59803.00.0 | UV FILTER REPAIR | 160,000 | - | - | 0% | 160,000 |
| 13.59805.00.0 | VEHICLE REPLACEMENT | 30,000 | - | - | 0% | 30,000 |
| 13.59902.00.0 | CASH SHORT/(OVER) - SEWER | 250 | (5) | (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 |
| | | \$ 4,614,759 | \$ 199,804 | \$ 2,786,195 | | \$ 1,828,564 |
| 31 (SEWER COLLECTION) | | | | | | |
| 13.59101.31.0 | SALARIES - SEWER COLLECTIONS | 168,000 | 6,444 | 120,409 | 72% | 47,591 |
| 13.59300.31.0 | OPERATING SUPPLIES & REPAIRS - SEWER COLL | 30,000 | 367 | 21,045 | 70% | 8,955 |
| 13.59302.31.0 | OFFICE SUPPLIES & EXP - SEWER COLLECTIONS | 500 | - | 201 | 40% | 299 |
| 13.59303.31.0 | GAS & OIL - SEWER COLLECTION | 15,000 | 303 | 10,202 | 68% | 4,798 |
| 13.59304.31.0 | FEES, LICENSES & PERMITS - COLLECTIONS | 9,500 | - | 7,265 | 76% | 2,235 |
| 13.59306.31.0 | OUTSIDE SERVICES - SEWER COLLECTIONS SYS | 60,000 | - | 36,064 | 60% | 23,936 |
| 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 | - | 4,008 | 80% | 992 |
| 13.59318.31.0 | CHEMICALS - SEWER COLLECTION | 1,500 | - | - | 0% | 1,500 |
| 13.59333.31.0 | PUMPS, MOTORS, EQUIPMENT - SEWER COLLECTI | 150,000 | - | 28,304 | 19% | 121,696 |
| 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 | - | - | | |
| 31 (SEWER COLLECTION Total Expenditures) | | \$ 469,000 | \$ 670 | \$ 118,675 | | 182,325 |
| Total Expenditures | | \$ 5,083,759 | 200,474 | \$ 2,904,870 | | 2,010,889 |
| Excess of Revenues over Expenditures for Report | | \$ (589,759) | \$ 195,081 | \$ 1,253,817 | | |
| | Loan to Water Fund: USDA Repayment | 70,637 | | | | |
| | Reserve: Capital Asset Repair | | | | | |
| | Reserve: Capital Facilities | 519,122 | | | | |
| | | \$ - | | \$ 1,253,817 | | |

OLIVEHURST PUBLIC UTILITY DISTRICT
Community Facility Districts

| | | 2022-23 Budget | 2023-24 Budget | 2023-24 Actual | |
|-------------------|---------------------------------|---------------------------|-----------------------|-----------------------|--------------------------|
| CFD 2002-1 | | | | | |
| 18.41000.00.0 | CFD 2002-1 REVENUE | 656,000 | 628,756 | 323,462 | |
| 18.45500.00.0 | INTEREST EARNED - CFD 2002-1 | - | - | 47,381 | |
| 18.59306.00.0 | CFD 2002-1 - ADMIN EXPENSE | 45,000 | 45,000 | 10,033 | |
| 18.59405.00.0 | LEGAL FEES - CFD 2002-1 | - | - | - | |
| 18.59412.00.0 | JUDICIAL FORECLOSURE EXPENSES | 3,000 | 3,000 | - | |
| 18.59600.00.0 | CAPITAL OUTLAY | 1,466,026 | 1,997,000 | 1,136,582 | 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) | \$ (1,207,146) | |
| CFD 2005-1 | | | | | |
| 19.41000.00.0 | CFD 2005-1 REVENUE | | - | - | |
| 19.59405.00.0 | CFD 2005-1 LEGAL EXPENSE | | - | - | |
| | Surplus/(Deficit) | | - | - | |
| CFD 2005-2 | | | | | |
| 20.41000.00.0 | CFD 2005-2 REVENUE | 177,000 | 175,000 | 102,471 | |
| 20.59803.00.0 | CDF 2005-2 PARK MAINTENANCE | 170,000 | 170,000 | - | |
| 20.59306.00.0 | , | 5,000 | 5,000 | 2,401 | |
| | Surplus/(Deficit) | - 2,000 | - | 100,070 | |
| | Future Park Maintenance Reserve | | | | |

* ANNUAL CFD ASSESSMENTS ARE COLLECTED IN MAY AND JANUARY

Exhibit 1

2023-24 BUDGET AMENDMENT REQUEST 1

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

Exhibit 1

2023-24 BUDGET AMENDMENT REQUEST 1

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

Exhibit 1

2023-24 BUDGET AMENDMENT REQUEST 1

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

Total Budget Amendments \$307,820