

OLIVEHURST PUBLIC UTILITY DISTRICT

General Fund 11

15 (ENGINEERING)

ACCOUNT	DESCRIPTION	2023-24 PRELIMINARY BUDGET	2022-23 WORKING BUDGET
11.45700.15.0	ENGINEERING OVERHEAD TRANSFER IN	586,906	513,169
11.45103.15.0	DEVELOPER REIMBURSEMENTS	10,000	15,000
Administration	Total Revenues	\$596,906	528,169
11.59101.15.0	SALARIES	354,842	323,781
11.59110.15.0	SALARIES OT	23,614	22,095
11.59306.15.0	OUTSIDE SERVICES	5,000	5,000
11.59501.15.0	PAYROLL TAXES	29,989	26,942
11.59502.15.0	EMPLOYEE BENEFITS (RET/MED)	136,439	107,533
11.59402.15.0	WORKERS' COMP INSURANCE	15,022	15,817
11.59300.15.0	OPERATING SUPPLIES	1,000	1,000
11.59301.15.0	LICENSES AND DUES EMPLOYEES	1,000	1,000
11.59302.15.0	OFFICE SUPPLIES	1,500	1,500
11.59303.15.0	GAS AND OIL	15,000	10,000
11.59305.15.0	PHONE	2,000	2,000
11.59307.15.0	PRINTING/PUBLIC/LEGAL NOTICES	1,000	1,000
11.59312.15.0	TRAINING & EDUCATION	500	500
11.59404.15.0	COMPUTER SERVICES	10,000	10,000
Administration	Total Expenditures	\$596,906	\$528,169
Excess of Revenues over Expenditures		-	