



Olivehurst Public Utility District

**2024-25 Revenues and Expenditures as of March 28, 2025
Working Budget to Actual**

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General Fund 11
00 (Administration)

Period Ending 03/28/25

ACCOUNT	DESCRIPTION	2024-25 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING
11.45103.00.0	MISCELLANEOUS REVENUE - GENERAL	8,000	4,830	72,355	904%	(64,355)
11.45111.00.0	WATER/SEWER 50/50 CLEARING	-	536	1,596	0%	(1,596)
11.45500.00.0	INTEREST EARNED	264,000	-	1	0%	263,999
11.45700.00.0	ADMIN OVERHEAD TRANSFER IN	1,292,251	-	731,268	57%	560,983
Administration	Total Revenues	\$ 1,564,251	\$ 5,366	\$ 805,220		\$ 759,031
11.59101.00.0	SALARIES - GENERAL	866,238	67,081	627,448	72%	238,790
11.59110.00.0	SALARIES OT - GENERAL	2,000	-	-	0%	2,000
11.59300.00.0	OPERATING SUPPLIES - GENERAL	5,500	-	3	0%	5,497
11.59301.00.0	LICENSES AND DUES - ADMIN EMPLOYEES	150	-	13	9%	137
11.59302.00.0	OFFICE SUPPLIES - GENERAL	16,000	615	8,355	52%	7,645
11.59303.00.0	GAS AND OIL - GENERAL	1,000	-	257	26%	743
11.59304.00.0	FEES & DUES - GENERAL	15,000	-	10,095	67%	4,905
11.59305.00.0	UTILITIES & PHONE - GENERAL	11,000	197	7,028	64%	3,972
11.59306.00.0	OUTSIDE SERVICES - GENERAL	90,000	1,513	38,301	43%	51,699
11.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - ADMIN	1,000	-	-	0%	1,000
11.59312.00.0	TRAINING & EDUCATION - ADMIN STAFF	4,500	-	1,232	27%	3,268
11.59314.00.0	ELECTION EXPENSE - GENERAL	15,000	-	10,679	71%	4,321
11.59315.00.0	SAFETY SUPPLIES / EXPENSE	4,000	152	2,051	51%	1,949
11.59320.00.0	POSTAGE & SHIPPING	2,500	-	2,456	98%	44
11.59402.00.0	WORKERS' COMP INSURANCE - GENERAL	5,857	-	5,868	100%	(11)
11.59404.00.0	COMPUTER SERVICES - GENERAL	64,500	2,903	40,562	63%	23,938
11.59405.00.0	LEGAL FEES - GENERAL	30,000	-	12,977	43%	17,023
11.59425.00.0	SECURITY - GENERAL	2,000	-	866	43%	1,134
11.59501.00.0	PAYROLL TAXES - GENERAL	71,183	5,011	47,348	67%	23,835
11.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - GENERAL	346,823	24,441	220,709	64%	126,114
11.59505.00.0	EMPLOYMENT COSTS - GENERAL	500	-	-	0%	500
11.59550.00.0	CUSTOMER SERVICE / SAFETY AWARDS	500	-	-	0%	500
11.59551.00.0	BOARD COMMUNITY OUTREACH	6,000	-	-	0%	6,000

General Fund 11
00 (Administration)

Period Ending 03/28/25

ACCOUNT	DESCRIPTION	2024-25 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING
11.59600.00.0	CAPITAL OUTLAY - GENERAL	77,500	-	9,670	12%	67,830
11.59801.00.0	BLDGS AND IMPROVEMENTS	2,500	-	-	0%	2,500
11.59802.00.0	AUTO & OTHER EQUIP EXP - GENERAL	1,000	-	42	4%	958
11.65704.00.0	DEPRECIATION EXPENSE - GENERAL	3,500	-	3,500	100%	-
Administration	Total Expenditures	\$ 1,645,751	\$ 101,912	\$ 1,049,461		\$ 596,290
Excess of Revenues over Expenditures		\$ (81,500)	\$ (96,547)	\$ (244,241)		
Cash Reserves						
	Advance to Fire Department	75,000				
	Advance to Pool	9,271				
	Reserve: Admin. Building	(2,771)				
		\$ -		\$ (244,241)		

General Fund 11

Period Ending 03/28/25

15 (ENGINEERING)

ACCOUNT	DESCRIPTION	2024-25 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	COMMENTS
Revenues							
11.45700.15.0	ENGINEERING OVERHEAD TRANSFER IN	499,592	-	243,273	49%	256,319	
11.45103.15.0	DEVELOPER REIMBURSEMENTS	17,725	-	54,615	308%	(36,890)	
15 (ENGINEERING)	Total Revenues	\$ 517,317	\$ -	\$ 297,888		\$ 219,429	
Expenditures							
11.59101.15.0	SALARIES	326,464	25,602	241,398	74%	85,066	
11.59110.15.0	SALARIES OT	6,755	-	1,039	15%	5,716	
11.59501.15.0	PAYROLL TAXES	26,491	1,850	18,486	70%	8,005	
11.59502.15.0	EMPLOYEE BENEFITS (RET/MED)	135,439	8,161	72,966	54%	62,473	
11.59402.15.0	WORKERS' COMP INSURANCE	9,835	-	9,540	97%	295	
11.59300.15.0	OPERATING SUPPLIES	2,000	-	-	0%	2,000	
11.59301.15.0	LICENSES AND DUES EMPLOYEES	2,000	-	-	0%	2,000	
11.59302.15.0	OFFICE SUPPLIES	2,500	19	1,085	43%	1,415	
11.59303.15.0	GAS AND OIL	15,000	-	2,063	14%	12,937	
11.59305.15.0	PHONE	3,500	39	1,656	47%	1,844	
11.59306.15.0	OUTSIDIE SERVICES	5,000	-	-	0%	5,000	
11.59307.15.0	PRINTING/PUBLIC/LEGAL NOTICES	2,000	-	-	0%	2,000	
11.59312.15.0	TRAINING & EDUCATION	3,000	-	307	0	2,693	
11.59404.15.0	COMPUTER SERVICES	15,000	407	5,755	38%	9,245	
15 (ENGINEERING)	Total Expenditures	\$ 554,984	\$ 36,079	\$ 354,297		\$ 200,689	
Excess of Revenues over Expenditures		\$ (37,667)	\$ (36,079)	\$ (56,408)		\$ 18,739	

General Fund 11

Period Ending 03/28/25

01 (POOL)

ACCOUNT	DESCRIPTION	2024-25 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	BUDGET REMAINING	COMMENTS
Revenues						
11.45100.01.0	POOL ADMISSION	9,000	-	3,767	5,233	
11.45103.01.0	MISCELLANEOUS REVENUE - POOL	-	-	-	-	
11.45400.01.0	FIRST FIVE GRANT - POOL	17,000	-	16,571	429	
11.45401.01.0	HEALTH & HUMAN SERV GRANT - POOL	23,000	-	23,000	-	
11.45403.01.0	OTHER GRANT INCOME	15,000	-	15,000	-	
11.49300.01.0	CURR SECURED TAXES - POOL	8,500	-	5,357	3,143	
11.49301.01.0	CURR UNSECURED TAXES - POOL	-	-	-	-	
01 (POOL)	Total Revenues	\$ 72,500	\$ -	\$ 63,695	\$ 8,805	
Expenditures						
11.59101.01.0	SALARIES - POOL	6,500	-	7,302	-	
11.59300.01.0	OPERATING SUPPLIES & REPAIRS - POOL	6,500	313	1,614	4,886	
11.59302.01.0	OFFICE SUPPLIES & EXP - POOL	-	-	-	-	
11.59305.01.0	UTILITIES & PHONE - POOL	30,000	392	13,038	16,962	
11.59306.01.0	OUTSIDE SERVICES - POOL	55,000	-	55,701	(701)	
11.59307.01.0	PRINTING/PUBLIC/LEGAL NOTICES - POOL	-	-	-	-	
11.59308.01.0	CHEMICALS	7,000	-	-	7,000	
11.59312.01.0	TRAINING & EDUCATION - POOL	9,000	-	368	8,632	
11.59315.01.0	SAFETY SUPPLIES / EXPENSE	500	-	84	416	
11.59317.01.0	WATER/SEWER - POOL	3,000	-	1,370	1,630	
11.59401.01.0	GENERAL INSURANCE - POOL	1,800	-	1,769	31	
11.59405.01.0	LEGAL FEES - POOL	-	-	-	-	
11.59501.01.0	PAYROLL TAXES - POOL	1,000	-	754	246	
11.59502.01.0	EMPLOYEE BENEFITS (RET/MED) - POOL	50	-	110	(60)	
11.59505.01.0	EMPLOYMENT COSTS - POOL	-	-	-	-	
11.59801.01.0	BLDGS & IMPROVEMENTS - POOL	11,100	-	-	11,100	
11.59802.01.0	AUTO & OTHER EQUIP EXP - POOL	1,500	-	-	1,500	
01 (POOL)	Total Expenditures	\$ 132,950	\$ -	\$ 82,109	\$ 1,500	
Excess of Revenues over Expenditures		\$ (60,450)	\$ -	\$ (18,413)	\$ 7,305	
	Depreciation Expense					
	Loan from Admin	(9,271)		(9,271)		
	Transfer from Other Departments	69,721				
		0		(27,684)		

General Fund 11

Period Ending 03/28/25

02 (PARKS)

ACCOUNT	DESCRIPTION	2024-25 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	COMMENTS
Revenues							
11.45103.02.0	MISCELLANEOUS REVENUE - PARKS	-	-	-	0%	-	
11.45151.02.0	PARK RESERVATION ADMIN FEE - HOH	200	75,000	125	63%	75	
11.45420.02.0	WATER TOWER RENTALS	60,000	8,736	38,414	64%	21,586	
11.45431.02.0	TRANSFER OUT - SAFETY FUNDS	(500)	-	-	0%	(500)	
11.45810.02.0	CSA 69 TAX REVENUE - PARKS	4,000	-	2,189	55%	1,811	
11.49300.02.0	CURR SECURED TAXES - PARKS	106,000	-	58,386	55%	47,614	
11.49301.02.0	CURR UNSECURED TAXES - PARKS	-	-	-	0%	-	
02 (PARKS)	Total Revenues	\$ 169,700	\$ 8,811	\$ 99,114		\$ 70,586	
Expenditures							
11.59101.02.0	SALARIES - PARK	18,753	1,546	7,560	40%	11,193	
11.59102.02.0	OVERHEAD - ADMIN SALARIES/BENEFITS	19,384	-	10,250	53%	9,134	
11.59103.02.0	OVERHEAD - ADMIN EXPENSES	4,650	-	1,752	38%		
11.59104.02.0	OVERHEAD - ENGINEERING	4,396	-	1,108	25%		
11.59110.02.0	SALARIES OT - PARK	200	-	-	0%	200	
11.59300.02.0	OPERATING SUPPLIES & REPAIRS - PARKS	8,500	208	4,269	50%	4,231	
11.59301.02.0	LICENSES / DUES - PARK EMPLOYEES	200	-	-	0%	200	
11.59302.02.0	OFFICE SUPPLIES AND EXPENSE - OH PARKS	100	-	24	24%	76	
11.59303.02.0	GAS & OIL - PARKS	2,000	28	510	26%	1,490	
11.59305.02.0	UTILITIES & PHONE - PARK	1,500	54	(2,015)	-134%	3,515	
11.59306.02.0	OUTSIDE SERVICES - PARKS	16,000	238	10,489	66%	5,511	
11.59307.02.0	PRINTING/PUBLIC/LEGAL NOTICES - PARKS	100	-	-	0%	100	
11.59308.02.0	HERBICIDES/PESTICIDES	400	-	55	14%	345	
11.59309.02.0	SMALL TOOLS - PARKS	250	-	59	24%	191	
11.59310.02.0	UNIFORMS - PARKS	250	4	54	22%	196	
11.59312.02.0	TRAINING & EDUCATION - PARKS	100	-	-	0%	100	
11.59315.02.0	SAFETY SUPPLIES / EXPENSE - PARKS	250	-	111	45%	139	
11.59317.02.0	IRRIGATION EXPENSE - PARKS	30,000	-	37,632	125%	(7,632)	
11.59320.02.0	POSTAGE & SHIPPING - PARKS	-	-	-	0%	-	
11.59325.02.0	DIRECT ASSESSMENTS - PARKS	500	-	236	47%	264	

General Fund 11

Period Ending 03/28/25

02 (PARKS)

ACCOUNT	DESCRIPTION	2024-25 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	COMMENTS
11.59401.02.0	GENERAL INSURANCE - PARKS	8,853	-	9,901	112%	(1,048)	
11.59402.02.0	WORKERS' COMP INSURANCE - PARKS	1,054	-	1,074	102%	(20)	
11.59404.02.0	COMPUTER SERVICES - PARKS (OLIVEHURST)	4,000	11	122	3%	3,878	
11.59405.02.0	LEGAL FEES - PARKS	16,500	1,195	10,521	64%	5,979	Cell tower Rental
11.59501.02.0	PAYROLL TAXES - PARKS	907	129	619	68%	288	
11.59502.02.0	EMPLOYEE BENEFITS (RET/MED) - PARKS	7,347	196	966	13%	6,381	
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	26,000	-	-	0%	26,000	
11.59700.02.0	RENTS & LEASES - PARKS	1,000	-	-	0%	1,000	
11.59801.02.0	BLDGS & IMPROVEMENTS - PARKS	14,000	-	7,459	53%	6,541	
11.59802.02.0	AUTO & OTHER EQUIP EXP - PARKS	10,000	-	69	1%	9,931	
11.59805.02.0	VEHICLE REPLACEMENT - OH PARKS	2,330	-	-	0%	2,330	
11.59807.02.0	VEHICLE MAINTENANCE - PARKS	500	1	40	8%	460	
11.65704.02.0	DEPRECIATION EXPENSE - PARKS	10,000	-	10,000	100%	-	
11.65800.02.0	REPAIR AND EQUIP REPLACEMENT - OH PARKS	5,000	-	30	1%	4,970	
02 (PARKS)	Total Expenditures	\$ 215,249	\$ 3,610	\$ 112,896		\$ 96,167	
	Excess of Revenues over Expenditures	\$ (45,549)	\$ 5,201	\$ (13,782)		\$ (25,581)	
	Cash Reserves	-		-			
	Transfers-Out						
	Reserve:	45,549					
		\$ -		\$ (13,782)			

General Fund 11

Period Ending

03/28/25

03 (CSA 66 PARKS)

ACCOUNT	DESCRIPTION	2024-25 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING
Revenues						
11.45103.03.0	MISC. REVENUE - CSA 66 PARKS	-	-	1,911	0%	1,911-
11.45151.03.0	PARK RESERVATION ADMIN FEE - CSA 66	3,000	525	2,200	73%	800
11.45431.03.0	TRANSFER OUT - SAFETY FUNDS	(4,000)	-	-	0%	4,000-
11.45800.03.0	CSA 66 TAX REVENUE - PARKS	735,000	-	506,609	69%	228,391
11.45850.03.0	CFD 2005-2 PARK MAINTENANCE	385,000	-	180,000	47%	205,000
03 (CSA 66 PARKS) Total Revenues		\$ 1,119,000	\$ 525	\$ 690,720		\$ 428,280
Expenditures						
11.59101.03.0	SALARIES - CSA 66 PARKS	181,941	11,253	110,409	61%	71,532
11.59102.03.0	OVERHEAD - ADMIN SALARIES/BENEFITS	38,768	-	21,507	55%	17,261
11.59103.03.0	OVERHEAD - ADMIN EXPENSES	9,300	-	4,087	44%	5,213
11.59104.03.0	OVERHEAD - ENGINEERING	41,003	-	24,619	60%	16,384
11.59110.03.0	SALARIES OT - CSA 66 PARKS	847	-	332	39%	515
11.59300.03.0	OPERATING SUPPLIES & REPAIRS - CSA 66 PARKS	38,000	713	33,910	89%	4,090
11.59301.03.0	LICENSES / DUES - CSA 66 PARK EMPLOYEES	1,000	-	-	0%	1,000
11.59302.03.0	OFFICE SUPPLIES & EXPENSES - CSA 66 PARKS	1,000	-	326	33%	674
11.59303.03.0	GAS & OIL - CSA 66 PARKS	18,000	435	7,997	44%	10,003
11.59304.03.0	FEES & DUES - CSA 66 PARKS	1,000	-	398	40%	602
11.59305.03.0	UTILITIES & PHONE	40,000	963	32,989	82%	7,011
11.59306.03.0	OUTSIDE SERVICES - CSA 66 PARKS	220,000	3,733	165,455	75%	54,545
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	-	868	29%	2,132
11.59309.03.0	SMALL TOOLS - CSA 66 PARKS	2,500	-	929	37%	1,571
11.59310.03.0	UNIFORMS - CSA 66 PARKS	2,500	67	880	35%	1,620
11.59312.03.0	TRAINING & EDUCATION - CSA 66 PARKS	500	-	-	0%	500
11.59315.03.0	SAFETY SUPPLIES / EXPENSE - PLUMAS LAKE PARKS	2,500	-	1,747	70%	753
11.59317.03.0	IRRIGATION EXPENSE - CSA 66 PARKS	100,000	-	71,713	72%	28,287
11.59320.03.0	POSTAGE & SHIPPING - PLUMAS LAKE PARKS	100	-	-	0%	100
11.59325.03.0	DIRECT ASSESSMENTS - CSA 66 PARKS	5,000	-	4,491	90%	509
11.59401.03.0	GENERAL INSURANCE - CSA 66 PARKS	41,189	-	41,659	101%	470-
11.59402.03.0	WORKERS' COMP INSURANCE - CSA 66 PARKS	16,513	-	16,822	102%	309-
11.59404.03.0	COMPUTER SERVICES - PARKS (PLUMAS LAKE)	13,000	172	1,914	15%	11,086
11.59405.03.0	LEGAL FEES - CSA 66 PARKS	6,000	-	114	2%	5,886

General Fund 11

Period Ending

03/28/25

03 (CSA 66 PARKS)

ACCOUNT	DESCRIPTION	2024-25 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING
11.59501.03.0	PAYROLL TAXES - CSA 66 PARKS	14,202	851	8,921	63%	5,281
11.59502.03.0	EMPLOYEE BENEFITS (RET/MED) - CSA 66 PARKS	80,287	1,403	14,043	17%	66,244
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	55,000	-	20,043	36%	34,957
11.59750.03.0	PUBLIC WORKS OFFICE EXPENSE - CSA 66 PARKS	500	-	-	0%	500
11.59801.03.0	BLDGS & IMPROVEMENTS - CSA 66 PARKS	46,000	-	25,955	56%	20,045
11.59802.03.0	AUTO & OTHER EQUIP. EXPENSES - CSA 66 PARKS	20,000	-	1,727	9%	18,273
11.59805.03.0	VEHICLE REPLACEMENT - PL PARKS	34,700	-	-	0%	34,700
11.59807.03.0	VEHICLE MAINTENANCE - CSA 66 PARKS	10,000	16	622	6%	9,378
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	-	471	5%	9,529
03 (CSA 66 PARKS) Total Expenditures		\$ 1,134,700	\$ 19,607	\$ 694,949		\$ 439,751
Excess of Revenues over Expenditures for Report		\$ (15,700)	\$ (19,082)	\$ (4,228)		\$ (11,472)
	Reserves: Maintenance of Future Park Sites	72,101				
	Transfer-Out: Capital Asset Repair	(56,401)				
		\$ -		\$ (4,228)		

OPUD
2024-25 CAPITAL BUDGET

Pool			
01	59801 Pool Handicap Chair / Spectrum	Estimate	11,015.11
OH			
02	59801 Becker Park Christmas lights	estimate	1,458.58
02	59801 Lindhurst Park benches replacement	Estimate	2,800.00
02	59801 River Glen, Trash can housing metal	Estimate	2,200.00
02	59801 Olivehurst Park picnic tables	Estimate	2,520.00
CSA			
03	59801 Trees	Estimate	5,100.00
03	59801 Orchard Glen Park benches replacement	Estimate	6,000.00
03	59801 Eufay Spray Park structure feature	Estimate	7,900.00
03	59801 Brown Park playground bark, complete second phase	Estimate	3,900.00
03	59801 Joanne Aiello playground Bark	Estimate	3,900.00
03	59600 Eufay Park irrigation controller retro fit	Estimate	12,212.35
03	59600 Bear River Park irrigation controller retro fit	Estimate	12,212.35
03	59801 Donahue Park Bark	Estimate	3,292.20
03	59801 Veterans Park Bark	Estimate	14,997.80
03	59600 Joanne Aiello Fence	Estimate	15,000.00
03	59600 Pinkerton Park Booster Pump	Estimate	15,000.00
03	59801 CSA Parks Dog Waste Stations	Estimate	8,500.00
	Allocated 6 / 94%		
02/03	59600 Ground Hog, One Man Auger, plus augers	Estimate	6,200.00
02/03	59802 Pole saw	Estimate	800.00
02/03	59805 Tool boxes for the F250.	Estimate	1,800.00
02/03	59805 F150 pick-up truck, Ford will call back.	Estimate	37,000.00

General Fund 11

Period Ending 03/28/25

04 (YOUTH CTR)

ACCOUNT	DESCRIPTION	2024-25 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING
Revenues						
11.45200.04.0	YCB RENTAL INCOME	-	\$ -	70	0%	70-
11.45250.04.0	PUBLIC WORKS OFFICE RENT REIMBURS	-	\$ -	-	0%	0
11.45430.04.0	TRANSFERS-IN/OUT	-	\$ -	-	0%	0
04 (YOUTH CTR)	Total Revenues	-	\$ -	70		70-
Expenditures						
11.59305.04.0	UTILITIES & PHONE - YCB	5,500	\$ 243	1,942	35%	3,558
11.59306.04.0	OUTSIDE SERVICES - YCB	1,500	\$ 65	520	35%	980
11.59801.04.0						
11.65704.04.0	DEPRECIATION EXPENSE - YCB	-	\$ -	-	0%	0
04 (YOUTH CTR)	Total Expenditures	7,000	\$ 308	2,850		4,150
Excess of Revenues over Expenditures		\$ (7,000)	\$ (308)	(2,780)		4,220-
	Transfer in from Lighting	7,000				
		\$ -				

05 (LIGHTING)

Revenues						
11.45430.05.0	TRANSFERS-IN/OUT		\$ -		0%	
11.45440.05.0	STREET LIGHTING DISTRICT ASSESSMEN		\$ -		0%	
11.49300.05.0	CURR SECURED TAXES - ST LIGHTING		\$ -		53%	
11.49301.05.0	CURR UNSECURED TAXES - ST LIGHTING		\$ -		0%	
11.49302.05.0	PRIOR YEAR TAXES - ST LIGHTING		\$ -		0%	
11.49400.05.0	SUPPLEMENTAL TAXES - STREET LIGHTII	-	\$ -	-	0%	0
05 (LIGHTING)	Total Revenues	102,000	\$ -	54,355		47,645
Expenditures						
11.59300.05.0	OPERATING SUPPLIES & REPAIRS - STRE	1,000	\$ -	-	0%	1,000
11.59305.05.0	UTILITIES & PHONE - ST LIGHT	60,000	\$ 4,835	42,998	72%	17,002
05 (LIGHTING)	Total Expenditures	61,000	\$ 4,835	\$ 42,998		
Excess of Revenues over Expenditures		41,000	\$ (4,835)	\$ 11,357		
	Cash Reserve	(39,100)				
	Transfer to Pool 01					
		\$ 1,900.00		\$ 11,357		

04 (YOUTH CTR)

ACCOUNT	DESCRIPTION	2024-25 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING
06 (JOHNSON DITCH)						
Revenues						
11.49300.06.0	CURR SECURED TAXES - JOHNSON DITCH	5,000	\$ -	2,831	57%	2,169
11.49301.06.0	CURR UNSECURED TAXES - JOHNSON DITCH	-	\$ -	-	0%	0
06 (JOHNSON DITCH)	Total Revenues	\$ 5,000	\$ -	\$ 2,831		
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	\$ -	\$ (169)	\$ -	\$ -
	From/(To) Cash Surplus					
	Transfer to OH Parks					
		\$ 2,000	\$ -	\$ (169)	\$ -	\$ -

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

Period Ending 03/28/25

ACCOUNT	DESCRIPTION	2024-25 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING
Revenues						
11.45103.09.0	FIRE MISC REVENUE	64,137	-	-	0%	64,137
11.45400.09.0	FIRE MITIGATION FEES REVENUE	5,000	-	36,735	735%	(31,735)
11.45403.09.0	STRIKE TEAM REVENUE	137,000	68,101	442,497	323%	(305,497)
11.45410.09.0	BURN PERMITS & COST RECOVERY	1,000	-	688	69%	312
11.45431.09.0	TRANSFER IN - SAFETY FUNDS	15,000	-	-	0%	15,000
11.45435.09.0	CA HEARTLANDS ASSESSMENT REVENUE	4,500	-	-	0%	4,500
11.45800.09.0	CSA 66 TAX REVENUE - FIRE DEPT	29,000	-	15,770	54%	13,230
11.45810.09.0	CSA 69 TAX REVENUE - FIRE DEPT	5,200	-	2,846	55%	2,354
11.49300.09.0	CURR SECURED TAXES - FIRE DEPT	605,000	-	326,952	54%	278,048
11.49301.09.0	CURR UNSECURED TAXES - FIRE DEPT	15,000	-	-	0%	15,000
11.49310.09.0	FIRE DEPT - PROP 172 TAXES	180,000	-	110,849	62%	69,151
Total Revenues	09 (FIRE DEPARTMENT)	\$ 1,060,837	\$ 68,101	\$ 936,336		\$ 60,364
Expenditures						
11.59101.09.0	SALARIES - FIRE DEPT	293,048	33,431	273,859	93%	19,189
11.59102.09.0	OVERHEAD - ADMIN SALARIES/BENEFITS	39,040	-	24,579	63%	
11.59103.09.0	OVERHEAD - ADMIN EXPENSES - FIRE	12,650	-	4,671	37%	7,979
11.59110.09.0	SALARIES OT - FIRE DEPT	77,384	10,715	115,831	150%	(38,447)
11.59111.09.0	SALARIES - FIRE DEPT VOL	15,000	-	3,089	21%	11,911
11.59112.09.0	SALARIES OT - FIRE DEPT VOL	105,000	-	125,040	119%	(20,040)
11.59300.09.0	OPERATING SUPPLIES & REPAIRS - FIRE DEPT	15,000	453	5,665	38%	9,335
11.59301.09.0	LICENSES AND PERMITS - FIRE DEPT	35,000	4,435	6,156	18%	28,844
11.59302.09.0	OFFICE SUPPLIES & EXPENSES - FIRE DEPT	4,000	-	927	23%	3,073
11.59303.09.0	GAS & OIL - FIRE DEPT	27,500	713	14,733	54%	12,767
11.59304.09.0	FEES & DUES - FIRE DEPT	400	50	50	13%	350
11.59305.09.0	UTILITIES & PHONE - FIRE DEPT	25,000	1,577	17,684	71%	7,316
11.59306.09.0	OUTSIDE SERVICES - FIRE DEPT	20,000	(818)	15,825	79%	4,175
11.59307.09.0	PRINTING/PUBLIC/LEGAL NOTICES - FIRE DEPT	750	-	-	0%	750
11.59309.09.0	SMALL TOOLS - FIRE DEPT	500	-	44	9%	456
11.59310.09.0	UNIFORMS - FIRE DEPT	10,000	-	1,198	12%	8,802
11.59311.09.0	PUBLIC EDUCATION AND OUTREACH	1,000	-	82	8%	918

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

Period Ending 03/28/25

ACCOUNT	DESCRIPTION	2024-25 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING
11.59312.09.0	TRAINING & EDUCATION - FIRE PREVENTION	1,333	-	1,038	78%	295
11.59315.09.0	SAFETY SUPPLIES / EXPENSE	2,000	-	-	0%	2,000
11.59317.09.0	STRIKE TEAM REIMBURSABLE COST	29,000	-	25,422	88%	3,578
11.59318.09.0	WEED ABATEMENT EXPENSE	3,000	-	-	0%	3,000
11.59319.09.0	INTERNSHIP PROGRAM EXPENSE	-	-	-	0%	-
11.59320.09.0	POSTAGE & SHIPPING - FIRE DEPT	400	-	12	3%	388
11.59325.09.0	DIRECT ASSESSMENTS - FIRE	100	-	36	36%	64
11.59401.09.0	GENERAL INSURANCE - FIRE DEPT	46,680	-	54,274	116%	(7,594)
11.59402.09.0	WORKERS' COMP - FIRE DEPT	22,989	-	41,648	181%	(18,659)
11.59403.09.0	TRANSPORTATION & TRAVEL - FIRE DEPT	750	-	-	0%	750
11.59404.09.0	COMPUTER SERVICES - FIRE	18,000	754	8,157	45%	9,843
11.59405.09.0	LEGAL FEES - FIRE	10,000	-	2,432	24%	7,568
11.59501.09.0	PAYROLL TAXES - FIRE DEPT	29,330	3,538	41,580	142%	(12,250)
11.59502.09.0	EMPLOYEE BENEFITS (RET/MED) - FIRE DEPT	116,023	11,695	69,352	60%	46,671
11.59505.09.0	EMPLOYMENT COSTS - FIRE	12,000	-	1,134	9%	10,866
11.59600.09.0	CAPITAL OUTLAY	-	-	-	0%	-
11.59801.09.0	BLDGS & IMPROVEMENTS - FIRE DEPT	15,000	-	12,392	83%	2,608
11.59802.09.0	AUTO & OTHER EQUIP EXP - FIRE DEPT	15,000	-	8,453	56%	6,547
11.59806.09.0	FIRE EQUIPMENT	-	-	-	0%	-
11.65704.09.0	DEPRECIATION EXPENSE - FIRE DEPT	100,000	100,000	-	0%	100,000
Total Expenditures		\$ 1,102,876	\$ 166,540			\$ 213,053
	Excess of Revenues over Expenditures	(42,039)	(98,440)	936,336		(152,689)
	Cash Reserve	105,038				
	Fire Engine Loan Payment to Administration	(65,000)				
	Fire Command Vehicle Loan Payment to Administration	-				
	Reserve Transfer: Equipment	-		400,000		
		(2,000)	\$ (98,440)	1,336,336		\$ (152,689)

14 (FIRE DEPARTMENT) ENTERPRISE RANCHERIA

11.45437.14.0	CONTRACT REVENUE - HARD ROCK	641,369	-	213,790		427,579
Total Revenues		641,369	-	213,790		427,579
11.59101.14.0	SALARIES - ER	293,048	16,876	165,098	56%	127,950
11.59110.14.0	SALARIES OT- ER	77,384	-	-	0%	77,384
11.59501.14.0	PAYROLL TAXES - ER	29,330	1,203	12,581	43%	16,749
11.59402.14.0	WORKERS' COMP - ER	22,989	-	-	0%	22,989
11.59502.14.0	EMPLOYEE BENEFITS (RET/MED) - ER	116,023	5,557	45,056	39%	70,967
11.59300.14.0	OPERATING SUPPLIES - ER	3,000	-	-	0%	3,000
11.59302.14.0	OFFICE SUPPLIES & EXPENSES - ER	-	-	-	0%	-
11.59303.14.0	GAS & OIL - ER	2,500	-	-	0%	2,500
11.59307.14.0	PRINTING/PUBLIC/LEGAL NOTICES - ER	-	-	-	0%	-
11.59310.14.0	UNIFORMS - ER	5,000	-	-	0%	5,000
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	23,000	-	344	1%	22,656
11.59801.14.0	BLDGS & IMPROVEMENTS - ER	-	-	-	0%	-
11.59802.14.0	AUTO & OTHER EQUIP EXP - ER	5,000	-	-	0%	5,000
11.59806.14.0	FIRE EQUIPMENT	-	-	-	0%	-
11.59103.14.0	ADMINISTRATIVE CHARGES	64,137	-	-	0%	64,137
11.65704.14.0	DEPRECIATION EXPENSE - ER	32,000	-	-	0%	32,000
Total Expenditures		\$ 673,660	\$ 23,635	\$ 223,080		\$ 450,581
Due To / (Due From) ER		\$ (32,291)	\$ (23,635)	\$ (9,290)	\$ -	\$ (23,002)

Water (12)

Period Ending 03/28/25

ACCOUNT	DESCRIPTION	2024-25 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING
Revenues						
12.41100.00.0	SALES - RESIDENTIAL - WATER	4,498,569	275,572	3,916,682	87%	581,887
12.41200.00.0	SALES - BUSINESSES - WATER	-	675	11,815	0%	(11,815)
12.42300.00.0	PENALTY FEES - WATER	15,000	(5)	14,020	93%	980
12.42301.00.0	PENALTIES EXCESS WATER USE - WATER	-	-	(39)	0%	
12.42400.00.0	ADMIN AND DELINQUENT CHARGES - WATER	35,000	5,352	32,498	93%	2,502
12.42550.00.0	BACKFLOW DEVICE REVENUE	2,000	-	2,595	130%	(595)
12.42600.00.0	SERVICE FEES - WATER BILL COPY FEES	3,000	-	1,548	52%	1,452
12.45103.00.0	MISCELLANEOUS REVENUE - WATER	-	-	1,078	0%	(1,078)
12.45160.00.0	PLAN CHECK FEE REVENUE - WATER	2,000	310	2,598	130%	(598)
12.45410.00.0	WATER METER FEE	1,000	-	450	45%	550
12.45431.00.0	TRANSFER OUT - SAFETY FUNDS	(5,000)	-	-	0%	(5,000)
12.45437.00.0	CONTRACT REVENUE - HARD ROCK	135,000	-	103,484	77%	31,516
12.45500.00.0	INTEREST EARNED OPERATING - WATER	80,000	-	-	0%	80,000
12.45600.00.0	MXU METER REIMBURSEMENT	265,000	27,390	199,581	75%	65,419
12.45700.00.0	INSPECTION REVENUE - WATER	45,000	7,080	82,061	182%	(37,061)
Water (12)	Total Revenues	5,076,569	\$ 316,375	\$ 4,368,371		\$ 708,159
Expenditures						
12.59101.00.0	SALARIES - WATER	660,737	47,834	514,023	78%	146,714
12.59110.00.0	SALARIES OT - WATER	40,000	1,072	20,727	52%	19,273
12.59102.00.0	OVERHEAD - ADMIN SALARIES/BENEFITS	581,513	-	276,519	48%	304,994
12.59103.00.0	OVERHEAD - ADMIN EXPENSES - WATER	70,319	-	52,552	75%	17,767
12.59104.00.0	OVERHEAD - ENGINEERING	230,206	-	108,257	47%	121,949
12.59200.00.0	WATER METERS AND SUPPLIES	350,000	-	121,368	35%	228,632
12.59300.00.0	OPERATING SUPPLIES & REPAIRS - WATER	145,000	2,211	113,887	79%	31,113
12.59301.00.0	LICENSES AND DUES - WATER EMPLOYEES	5,000	-	2,002	40%	2,998
12.59302.00.0	OFFICE SUPPLIES & EXP - WATER	3,000	-	173	6%	2,827
12.59303.00.0	GAS & OIL - WATER	40,000	535	20,165	50%	19,835
12.59304.00.0	FEES, LICENSES & PERMITS - WATER FACILITIES	65,000	-	59,363	91%	5,637
12.59305.00.0	UTILITIES & PHONE - WATER	1,100,000	56,445	767,411	70%	332,590
12.59306.00.0	OUTSIDE SERVICES - WATER	125,000	265	80,725	65%	44,275
12.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - WATER	1,500	4,060	4,543	303%	(3,043)
12.59308.00.0	LAB SUPPLIES	4,000	-	266	7%	3,734
12.59309.00.0	SMALL TOOLS - WATER	3,000	-	2,796	93%	204
12.59310.00.0	UNIFORMS - WATER	8,500	378	4,686	55%	3,814

Water (12)

Period Ending 03/28/25

ACCOUNT	DESCRIPTION	2024-25 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING
12.59311.00.0	CUSTOMER SERVICE & BILLING	53,000	-	36,944	70%	16,056
12.59312.00.0	TRAINING & EDUCATION - WATER	2,000	-	105	5%	1,895
12.59315.00.0	SAFETY SUPPLIES / EXPENSE	6,000	-	1,701	28%	4,299
12.59316.00.0	CHLORINE EXPENSE	210,000	5,325	166,483	79%	43,517
12.59320.00.0	POSTAGE & SHIPPING - WATER	750	-	-	0%	750
12.59325.00.0	DIRECT ASSESSMENTS - WATER	2,500	-	1,989	80%	511
12.59339.00.0	FINES AND PENALTIES	-	-	-	0%	-
12.59350.00.0	LAB TESTING SERVICES - WATER	25,000	452	11,912	48%	13,088
12.59401.00.0	GENERAL INSURANCE - WATER	119,000	-	115,029	97%	3,971
12.59402.00.0	WORKERS' COMP - WATER	36,735	-	44,170	120%	(7,435)
12.59404.00.0	COMPUTER SERVICES	50,000	1,428	21,910	44%	28,090
12.59405.00.0	LEGAL FEES - WATER	10,000	-	4,424	44%	5,576
12.59421.00.0	ADMIN-WATER CAPACITY FEES	-	-	304	0%	(304)
12.59425.00.0	SECURITY - WATER	5,500	255	2,295	42%	3,205
12.59501.00.0	PAYROLL TAXES - WATER	55,513	3,547	41,132	74%	14,381
12.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - WATER	267,015	18,895	202,471	76%	64,544
12.59505.00.0	EMPLOYMENT COSTS - WATER	1,000	-	-	0%	1,000
12.59600.00.0	CAPITAL OUTLAY - WATER	2,480,000	-	31,106	1%	2,448,894
12.59650.00.0	RAISING IRON - WATER	260,000	-	118,861	46%	141,139
12.59551.00.0	BOARD COMMUNITY OUTREACH	500	-	-	0%	500
12.59801.00.0	BLDGS & IMPROVEMENTS - WATER	20,000	-	14,684	73%	5,316
12.59802.00.0	AUTO & OTHER EQUIP EXP - WATER	40,000	434	28,113	70%	11,887
12.59803.00.0	WELL & WTP EXP	332,500	26,036	243,835	73%	88,665
12.59805.00.0	VEHICLE REPLACEMENT	210,000	-	178,800	85%	31,200
12.59902.00.0	CASH SHORT/(OVER) - WATER	250	-	30	12%	220
12.59903.00.0	MISCELLANEOUS EXP - WATER	1,000	-	-	0%	1,000
12.59952.00.0	CONSERVATION EXPENSES	2,500	-	-	0%	2,500
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	7,794,175	\$ 169,172	3,586,396		
	Excess of Revenues over Expenditures for Report	(2,717,605)	\$ 147,203	781,977		
	Reserve: Capital Facilities	2,600,105		-		
	Surplus(Deficit)	(117,500)		781,977		

OPUD
2024-25 CAPITAL BUDGET

Budget Description	Budgeted Cost (\$)	FUNDING			
		Reserves	FUND 12 Service Revenue	Cap Fees	FUND 19 Fund Balance
Water Supply					
Wheeler WTP - Methane Treatment	1,200,000	400,000			800,000
Well #34 - PLC Replacement	75,000	75,000			
Well #31 - Pump Replacement	50,000	50,000			
Well #35 - Hydrogeology and Services during Construction	100,000			100,000	
Well #35 - Drill and Cap Well	750,000			750,000	
Plumas Lake Wall Replacement	50,000	50,000			
Well #9 - Destroy Well	10,000	10,000			
Lindhurst Well Site	50,000	50,000			
Miscellaneous Pump Replacements	50,000	50,000			
Total Water Supply	\$2,335,000				
Water Distribution					
Fire Hydrant Replacements (5 Hydrants)	75,000	75,000			
System Valve Replacements (5 Valves)	50,000		50,000		
Service Replacements	20,000		20,000		
Total Distribution	\$145,000				
Total Capital Outlay	\$2,480,000	\$760,000	\$70,000	\$850,000	\$800,000

Waste Water (13)

Period Ending

03/28/25

ACCOUNT	DESCRIPTION	2024-25 WORKING BUDGET	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING
Revenues					
13.41100.00.0	SALES - RESIDENTIAL - SEWER	4,454,458	3,582,274	80%	872,184
13.41210.00.0	SALES - ADA SEWER	65,000	55,852	86%	9,148
13.42300.00.0	PENALTY & FEES - SEWER	15,000	11,307	75%	3,693
13.42400.00.0	ADMIN AND DELINQUENT CHARGES - SEWER	35,000	26,057	74%	8,943
13.42600.00.0	SERVICE FEES - SEWER BILL COPY FEE	3,000	1,548	52%	1,452
13.45101.00.0	GOLD VILLAGE REIMBURSEMENT	110,000	46,214	42%	63,786
13.45103.00.0	MISCELLANEOUS REVENUE - SEWER	-	16,894	0%	16,894-
13.45160.00.0	PLAN CHECK FEE REVENUE - SEWER	-	-	0%	0
13.45431.00.0	TRANSFER OUT - SAFETY FUNDS	(5,000)	-	0%	5,000-
13.45437.00.0	CONTRACT REVENUE - HARD ROCK	300,000	140,977	47%	159,023
13.45500.00.0	INTEREST EARNED OPERATING - SEWER	250,000	-	0%	250,000
13.45700.00.0	INSPECTION FEES - SEWER	10,000	48,374	484%	38,374-
13.49510.00.0	GAIN/LOSS ON SALE OF FIXED ASSETS	-	-	0%	0
Waster Water (13)	Total Revenues	\$ 5,237,458	\$ 3,929,498		1,307,960
13.59101.00.0	SALARIES - SEWER	552,092	532,451	96%	19,641
13.59102.00.0	OVERHEAD - ADMIN EXPENSES - SEWER	581,513	276,519	48%	304,994
13.59103.00.0	OVERHEAD - ADMIN EXPENSES	70,319	52,552	75%	17,767
13.59104.00.0	OVERHEAD - ENGINEERING	230,206	108,257	47%	121,949
13.59110.00.0	SALARIES OT - WASTE WATER	40,000	27,374	68%	12,626
13.59300.00.0	OPERATING SUPPLIES & REPAIRS - SEWER	30,000	14,835	49%	15,165
13.59301.00.0	LICENSES AND DUES - SEWER EMPLOYEES	30,000	1,335	4%	28,665
13.59302.00.0	OFFICE SUPPLIES & EXP - SEWER	5,000	3,497	70%	1,503
13.59303.00.0	GAS & OIL - SEWER	25,000	15,405	62%	9,595
13.59304.00.0	FEES, LICENSES & PERMITS - SEWER FACILITIES	50,000	46,271	93%	3,729
13.59305.00.0	UTILITIES & PHONE - SEWER	1,250,000	1,054,932	84%	195,068
13.59306.00.0	OUTSIDE SERVICES - SEWER	100,000	43,806	44%	56,194
13.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - SEWER	2,000	483	24%	1,517
13.59308.00.0	LAB SUPPLIES & EQUIPMENT - SEWER	25,000	14,403	58%	10,597
13.59309.00.0	SMALL TOOLS - SEWER	8,000	3,281	41%	4,719

Waste Water (13)

Period Ending

03/28/25

ACCOUNT	DESCRIPTION	2024-25 WORKING BUDGET	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING
13.59310.00.0	UNIFORMS - SEWER	12,000	5,767	48%	6,233
13.59311.00.0	CUSTOMER SERVICE & BILLING	53,000	36,944	70%	16,056
13.59312.00.0	TRAINING & EDUCATION	12,500	1,879	15%	10,621
13.59315.00.0	SAFETY SUPPLIES / EXPENSE	15,000	11,850	79%	3,150
13.59318.00.0	CHEMICALS	25,000	16,231	65%	8,769
13.59319.00.0	INTERNSHIP PROGRAM EXPENSE	-	-	0%	0
13.59320.00.0	POSTAGE & SHIPPING - SEWER	1,000	-	0%	1,000
13.59325.00.0	DIRECT ASSESSMENTS - SEWER	3,000	1,137	38%	1,863
13.59333.00.0	PUMPS, MOTORS, EQUIPMENT	113,000	38,052	34%	74,948
13.59337.00.0	SLUDGE DISPOSAL	33,000	28,696	87%	4,304
13.59350.00.0	LAB TESTING SERVICES - SEWER	60,000	26,991	45%	33,009
13.59401.00.0	GENERAL INSURANCE - SEWER	141,000	137,338	97%	3,662
13.59402.00.0	WORKERS' COMP - SEWER	47,881	44,347	93%	3,534
13.59403.00.0	TRANSPORTATION & TRAVEL - SEWER	1,500	-	0%	1,500
13.59404.00.0	COMPUTER SERVICES	45,000	23,242	52%	21,758
13.59405.00.0	LEGAL FEES - SEWER	15,000	3,534	24%	11,466
13.59421.00.0	ADMIN EXPENSE - SEWER CAPACITY FEES				
13.59425.00.0	SECURITY - SEWER	4,000	-	0%	4,000
13.59501.00.0	PAYROLL TAXES - SEWER	66,375	43,030	65%	23,345
13.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - SEWER	289,854	162,588	56%	127,266
13.59505.00.0	EMPLOYMENT COSTS - SEWER	1,250	66	5%	1,184
13.59551.00.0	BOARD COMMUNITY OUTREACH	500	-	0%	500
13.59600.00.0	CAPITAL OUTLAY - SEWER	2,526,038	299,368	12%	2,226,670
13.59650.00.0	RAISING IRON - SEWER	130,000	103,319	79%	26,681
13.59700.00.0	RENTS & LEASES - SEWER	5,000	-	0%	5,000
13.59801.00.0	BLDGS & IMPROVEMENTS - SEWER	20,000	11,965	60%	8,035
13.59802.00.0	AUTO & OTHER EQUIP EXP - SEWER	100,000	56,640	57%	43,360
13.59803.00.0	UV FILTER REPAIR	-	-	0%	0
13.59805.00.0	VEHICLE REPLACEMENT	70,000	39,382	56%	30,618
13.59902.00.0	CASH SHORT/(OVER) - SEWER	250	30	12%	220
13.65704.00.0	DEPRECIATION EXPENSE - SEWER	300,000	300,000	100%	0
13.65800.00.0	REPAIR AND FACILITY REPLACEMENT - SEWER	-	-	0%	0
		\$ 7,090,278	\$ 3,587,798		\$ 3,502,480

Waste Water (13)

Period Ending

03/28/25

ACCOUNT	DESCRIPTION	2024-25 WORKING BUDGET	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING
31 (SEWER COLLECTION)					
13.59101.31.0	SALARIES - SEWER COLLECTIONS	248,798	135,059	54%	113,739
13.59110.31.0	SALARIES OT - WASTE WATER COLLECTION	15,000	4,267	28%	10,733
13.59300.31.0	OPERATING SUPPLIES & REPAIRS - SEWER COLLECTION	30,000	23,287	78%	6,713
13.59302.31.0	OFFICE SUPPLIES & EXP - SEWER COLLECTIONS	500	355	71%	145
13.59303.31.0	GAS & OIL - SEWER COLLECTION	15,000	11,988	80%	3,012
13.59304.31.0	FEES, LICENSES & PERMITS - COLLECTIONS	12,000	11,572	96%	428
13.59306.31.0	OUTSIDE SERVICES - SEWER COLLECTIONS SYSTEM	60,000	33,814	56%	26,186
13.59309.31.0	SMALL TOOLS - SEWER COLLECTIONS	6,000	4,617	77%	1,383
13.59312.31.0	TRAINING & EDUCATION	-	-	0%	0
13.59315.31.0	SAFETY SUPPLIES / EQUIP - COLLECTIONS	6,000	5,604	93%	396
13.59318.31.0	CHEMICALS - SEWER COLLECTION	1,000	-	0%	1,000
13.59333.31.0	PUMPS, MOTORS, EQUIPMENT - SEWER COLLECTION	100,000	75,339	75%	24,661
13.59402.31.0	WORKERS' COMP - COLLECTIONS	-	19,369	0%	19,369
13.59600.31.0	CAPITAL OUTLAY - SEWER COLLECTION	5,000	-	0%	5,000
13.59700.31.0	RENTS & LEASES - SEWER COLLECTIONS	1,000	-	0%	1,000
13.59802.31.0	AUTO & OTHER EQUIP EXP - COLLECTIONS	10,000	9,497	95%	503
13.59805.31.0	VEHICLE REPLACEMENT	0	-		
31 (SEWER COLLECTION) Total Expenditures		\$ 510,298	\$ 195,442		51,058
Total Expenditures		\$ 7,600,576	\$ 3,783,240		3,553,538
Excess of Revenues over Expenditures for Report		\$ (2,363,118)	\$ 146,257		
	Loan to Water Fund: USDA Repayment	70,637			
	Reserve Capital Asset Repair				
	Reserve: Capital Facilities	2,292,481			
		\$ -	\$ 146,257		

OPUD
2024-25 CAPITAL BUDGET

** 2

Budget Description	Budgeted Cost (\$)	FUNDING		
		FUND 13		
		Reserves	Service Revenue	Cap Fees
Treatment Plant				
Flow Meter	50,000		50,000	
Bar Screen	400,000	400,000		
Bar Screen Install	50,000		50,000	
New Grit System				
Total Treatment Plant	\$500,000			
Lift Stations				
LS 14 Odor Mitigation Project	950,000	950,000		
LS 5 Update Wet well, 2 new pumps, valves, rail & piping, lid, vault, controls	135,000	135,000		
7 - 2 pumps, rail, piping, valves, well lid, vault controls	75,000	75,000		
Total Lift Stations	\$1,160,000			
Vehicles				
Crane Truck	200,000		200,000	
Mini Excavator	200,000	120,974	79,026	
Total Vehicles	\$400,000			
Miscellaneous				
OPUD SSO Design	486,038	243,019		243,019
Total Miscellaneous	\$486,038			
Total Capital Outlay	\$2,546,038	\$1,923,993	\$379,026	\$243,019

Community Facility Districts

		2022-23	2023-24	2023-24	2024-25	2024-25
		Budget	Budget	Actual	Budget	Actual
CFD 2002-1						
18.41000.00.0	CFD 2002-1 REVENUE	628,756	628,427	-	628,427	324,313
18.45500.00.0	INTEREST EARNED - CFD 2002-1	-	-	106	-	354
18.59306.00.0	CFD 2002-1 - ADMIN EXPENSE	45,000	45,000	4,722	45,000	10,572
18.59405.00.0	LEGAL FEES - CFD 2002-1	-	-	-	-	-
18.59412.00.0	JUDICIAL FORECLOSURE EXPENSES	3,000	3,000	-	3,000	-
18.59600.00.0	CAPITAL OUTLAY	1,997,000	113,472	24,398	636,789	574,676
18.65103.00.0	INTEREST EXPENSE - CFD 2002-1	275,348	287,032	125,254	287,032	243,922
18.22103.00.0	CFD 2002-1 BOND Payment	303,400	292,100		292,100	
	Surplus/(Deficit)	\$ (635,494)			\$ (598,528)	\$ (504,502)
CFD 2005-1						
19.41000.00.0	CFD 2005-1 REVENUE				-	-
19.59306.00.0	CFD 2005-1 ADMINISTRATION				-	8,629
19.59600.00.0	CAPITAL OUTLAY (METHANE PROJECT)				800,000	
	Surplus/(Deficit)				\$ (800,000)	\$ (8,629)
CFD 2005-2						
20.41000.00.0	CFD 2005-2 REVENUE	175,000	175,000	102,471	385,000	192,137
20.59803.00.0	CFD 2005-2 PARK MAINTENANCE	175,000	175,000	-	385,000	180,000
20.59306.00.0	CFD 2005-2 ADMINISTRATION	5,000	5,000	4,071	5,000	4,385
	Surplus/(Deficit)	(5,000)	(5,000)	98,400	(5,000)	7,752
	Future Park Maintenance Reserve					

PL WTP Filter Project

* ANNUAL CFD ASSESSMENTS ARE COLLECTED IN MAY AND JANUARY

2024-25 BUDGET AMENDMENT REQUEST 1

<i>Account</i>	<i>Account Name</i>	<i>Amount</i>	<i>Detail</i>	<i>Funding Source</i>
Parks-Olivehurst				
11.59103.02.0	OVERHEAD - ALLOCATED COSTS - OH PARKS	0		
11.59405.02.0	LEGAL FEES - PARKS	15,000	Water tower cell contract renewals	
11.59404.02.0	COMPUTER SERVICES - PARKS (OLIVEHURST)			Property Taxes/Misc. Revenues
11.59801.02.0	BLDS & IMPROVEMENTS	4,000	Pickle ball court/tennis court	
	Total	<u>\$19,000</u>		
Parks-CSA				
11.59103.03.0	OVERHEAD - ALLOCATED COSTS - CSA 66 PARKS	0		
	Total	<u>\$0</u>		
Fire - Olivehurst and ER				
11.59102.09.0	OVERHEAD - ALLOCATED COSTS - FIRE	0		
11.45403.09.0	STRIKE TEAM REVENUES	(27,000)	Park and Gold Complex reimbursements	Strike Team Revenues
11.59317.09.0	STRIKE TEAM REIBMURSABLE COST	27,000	New account - for upfronted Strike Team Cost	
	Total	<u>\$0</u>		

2024-25 BUDGET AMENDMENT REQUEST 1

<i>Account</i>	<i>Account Name</i>	<i>Amount</i>	<i>Detail</i>	<i>Funding Source</i>
Water				
12.59103.00.0	OVERHEAD - ALLOCATED COSTS - WATER	0		
12.45600.00.0	MXU METER REIMBURSEMENT	(100,000)	New meter type (remote shutoff)	Meter Sales to Developers
12.59200.00.0	WATER METERS AND SUPPLIES	100,000	New meter type (remote shutoff)	Developer Charges/SalesRevenues
12.59300.00.0	OPERATING SUPPPLIES - WATER	25,000		Sales Revenues/Reserves
12.59401.00.0	GENERAL INSURANCE - WATER	4,000	Vehicle/ Equipment additions	Sales Revenues
12.59425.00.0	SECURITY - WATER	3,500	Charged to Outside Services in prior year	Sales Revenues
12.59802.00.0	AUTO & OTHER EQUIP EXP - WATER	10,000		Sales Revenues
12.59803.00.0	WELL & WTP EXP	75,000	Well 31	Sales Revenues/Reserves
13.59805.00.0	VEHICLE REPLACEMENT	30,000	PU Truck 3 - 2024-25 Working Budget approval for 2 PU Trucks	Reserves
	Total	<u>\$147,500</u>		
Wastewater				
13.59103.00.0	OVERHEAD - ALLOCATED COSTS - SEWER	0		
13.59110.00.0	SALARIES OT - WASTEWATER	20,000	Call-out pay, Hard Rock incidents	Sales Revenues, Hard Rock Contract
13.59401.00.0	GENERAL INSURANCE - SEWER	8,000	Vehicle/ Equipment additions	Sales Revenues
13.59333.00.0	PUMPS, MOTORS, EQUIPMENT	63,000	VAUGHAN MODEL PE10R12CS PUMP	Sales Revenues/Reserves
13.59600.00.0	CAPITAL OUTLAY	430,000	Liftstation 14 Odor Abatement Project	Reserves/Capacity fees
	Total	<u>\$521,000</u>		
CFD 2002-1				
XX.59103.00.0	OVERHEAD - ADMIN EXPENSES - CFDs	0		
18.59600.00.0	Capital Outlay	523,317	Engineering (Soft Costs)	Water capacity fees
	Total	<u>\$523,317</u>		
Total Budget Amendments		\$1,210,817		