



## Olivehurst Public Utility District

### 2024-25 Revenues and Expenditures as of Sept 26, 2024 Working Budget to Actual

## Table of Contents

FUND	Department		PAGE
<b>General Fund 11</b>	00	Administration	<b>3</b>
	15	Engineering	<b>5</b>
	01	Pool	<b>6</b>
	02	Olivehurst Parks	<b>7</b>
	03	CSA Parks	<b>9</b>
		Capital Improvement Budget Parks & Pool	<b>11</b>
	04	Youth Center	<b>12</b>
	05	Lighting	<b>12</b>
	06	Johnson Ditch	<b>13</b>
	09	Fire Department	<b>14</b>
	12	Fire Department - Measure K	<b>16</b>
	10	Fire Department - Enterprise Rancheria	<b>16</b>
	<b>Water Fund 12</b>	00	Water Department
		Capital Improvement Budget Water	<b>19</b>
<b>Waste Water Fund 13</b>	00	Waste Water Treatment	<b>20</b>
	31	Waste Water Collections	<b>21</b>
		Capital Improvement Budget Waste Water	<b>22</b>
<b>CFDs 18-20</b>		Community Facility Districts	<b>24</b>

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

**Period Ending 09/26/24**

ACCOUNT	DESCRIPTION	2024-25 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	10,678	30,067	376%	(22,067)
11.45111.00.0	WATER/SEWER 50/50 CLEARING	-	480	1,507	0%	(1,507)
11.45500.00.0	INTEREST EARNED	264,000	-	0	0%	264,000
11.45700.00.0	ADMIN OVERHEAD TRANSFER IN	1,292,251	-	-	0%	1,292,251
<b>Administration</b>	<b>Total Revenues</b>	<b>\$ 1,564,251</b>	<b>\$ 11,158</b>	<b>\$ 31,574</b>		<b>\$ 1,532,677</b>
11.59101.00.0	SALARIES - GENERAL	866,238	62,951	202,950	23%	663,288
11.59110.00.0	SALARIES OT - GENERAL	2,000	-	-	0%	2,000
11.59300.00.0	OPERATING SUPPLIES - GENERAL	5,500	-	-	0%	5,500
11.59301.00.0	LICENSES AND DUES - ADMIN EMPLOYEES	150	-	-	0%	150
11.59302.00.0	OFFICE SUPPLIES - GENERAL	16,000	675	2,819	18%	13,181
11.59303.00.0	GAS AND OIL - GENERAL	1,000	-	36	4%	964
11.59304.00.0	FEES & DUES - GENERAL	15,000	-	-	0%	15,000
11.59305.00.0	UTILITIES & PHONE - GENERAL	11,000	39	346	3%	10,654
11.59306.00.0	OUTSIDE SERVICES - GENERAL	90,000	1,833	6,499	7%	83,501
11.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - ADMIN	1,000	-	-	0%	1,000
11.59312.00.0	TRAINING & EDUCATION - ADMIN STAFF	4,500	-	967	21%	3,533
11.59314.00.0	ELECTION EXPENSE - GENERAL	15,000	-	-	0%	15,000
11.59315.00.0	SAFETY SUPPLIES / EXPENSE	4,000	100	565	14%	3,435
11.59320.00.0	POSTAGE & SHIPPING	2,500	-	551	22%	1,949
11.59402.00.0	WORKERS' COMP INSURANCE - GENERAL	5,857	-	5,868	100%	(11)
11.59404.00.0	COMPUTER SERVICES - GENERAL	64,500	2,843	20,573	32%	43,927
11.59405.00.0	LEGAL FEES - GENERAL	30,000	-	2,380	8%	27,620
11.59425.00.0	SECURITY - GENERAL	2,000	-	289	14%	1,711
11.59501.00.0	PAYROLL TAXES - GENERAL	71,183	4,724	15,238	21%	55,945
11.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - GENERAL	346,823	23,389	72,373	21%	274,450
11.59505.00.0	EMPLOYMENT COSTS - GENERAL	500	-	-	0%	500

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

**Period Ending 09/26/24**

ACCOUNT	DESCRIPTION	2024-25 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	6,000	-	-	0%	6,000
11.59600.00.0	CAPITAL OUTLAY - GENERAL	77,500	-	-	0%	77,500
11.59801.00.0	BLDGS AND IMPROVEMENTS	2,500	-	-	0%	2,500
11.59802.00.0	AUTO & OTHER EQUIP EXP - GENERAL	1,000	-	-	0%	1,000
11.65704.00.0	DEPRECIATION EXPENSE - GENERAL	3,500	-	3,500	100%	-
<b>Administration</b>	<b>Total Expenditures</b>	<b>\$ 1,645,751</b>	<b>\$ 96,554</b>	<b>\$ 334,954</b>		<b>\$ 1,310,797</b>
<b>Excess of Revenues over Expenditures</b>		<b>\$ (81,500)</b>	<b>\$ (85,396)</b>	<b>\$ (303,380)</b>		
Cash Reserves						
	Advance to Fire Department	75,000				
	Advance to Pool	9,271				
	Reserve: Admin. Building	(2,771)				
		<b>\$ -</b>		<b>\$ (303,380)</b>		

**General Fund 11**

**Period Ending 09/26/24**

**15 (ENGINEERING)**

ACCOUNT	DESCRIPTION	2024-25 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	COMMENTS
<b>Revenues</b>							
11.45700.15.0	ENGINEERING OVERHEAD TRANSFER IN	499,592	-	-	0%	499,592	
11.45103.15.0	DEVELOPER REIMBURSEMENTS	17,725	-	-	0%	17,725	
<b>15 (ENGINEERING)</b>	<b>Total Revenues</b>	<b>\$ 517,317</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 517,317</b>	
<b>Expenditures</b>							
11.59101.15.0	SALARIES	326,464	25,068	74,635	23%	251,829	
11.59110.15.0	SALARIES OT	6,755	-	355	5%	6,400	
11.59501.15.0	PAYROLL TAXES	26,491	1,842	5,509	21%	20,982	
11.59502.15.0	EMPLOYEE BENEFITS (RET/MED)	97,772	8,037	24,070	25%	73,702	467,317
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	-	162	6%	2,338	
11.59303.15.0	GAS AND OIL	15,000	140	767	5%	14,233	
11.59305.15.0	PHONE	3,500	29	293	8%	3,207	
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	-	-	-	3,000	
11.59404.15.0	COMPUTER SERVICES	15,000	477	1,431	10%	13,569	
<b>15 (ENGINEERING)</b>	<b>Total Expenditures</b>	<b>\$ 517,317</b>	<b>\$ 35,593</b>	<b>\$ 116,763</b>		<b>\$ 400,556</b>	
<b>Excess of Revenues over Expenditures</b>		<b>\$ -</b>	<b>\$ (35,593)</b>	<b>\$ (116,763)</b>		<b>\$ 116,761</b>	

**General Fund 11**

**Period Ending 09/26/24**

**01 (POOL)**

ACCOUNT	DESCRIPTION	2024-25 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	BUDGET REMAINING	COMMENTS
<b>Revenues</b>						
11.45100.01.0	POOL ADMISSION	9,000	863	3,767	5,233	
11.45103.01.0	MISCELLANEOUS REVENUE - POOL	-	-	-	-	
11.45400.01.0	FIRST FIVE GRANT - POOL	17,000	-	-	17,000	
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	8,500	-	-	8,500	
11.49301.01.0	CURR UNSECURED TAXES - POOL	-	-	-	-	
<b>01 (POOL)</b>	<b>Total Revenues</b>	<b>\$ 82,500</b>	<b>\$ 863</b>	<b>\$ 26,767</b>	<b>\$ 55,733</b>	
<b>Expenditures</b>						
11.59101.01.0	SALARIES - POOL	6,500	-	7,302	-	
11.59300.01.0	OPERATING SUPPLIES & REPAIRS - POOL	6,500	-	624	5,876	
11.59302.01.0	OFFICE SUPPLIES & EXP - POOL	-	-	-	-	
11.59305.01.0	UTILITIES & PHONE - POOL	30,000	750	8,305	21,695	
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	-	-	9,000	
11.59315.01.0	SAFETY SUPPLIES / EXPENSE	500	-	84	416	
11.59317.01.0	WATER/SEWER - POOL	3,000	-	887	2,113	
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	362	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	
<b>01 (POOL)</b>	<b>Total Expenditures</b>	<b>\$ 132,950</b>	<b>\$ -</b>	<b>\$ 75,535</b>	<b>\$ 1,500</b>	
<b>Excess of Revenues over Expenditures</b>		<b>\$ (50,450)</b>	<b>\$ 863</b>	<b>\$ (48,767)</b>	<b>\$ 54,233</b>	
	Depreciation Expense					
	Loan from Admin	(9,271)		(9,271)		
	Transfer from Other Departments	59,721				
		<b>0</b>		<b>(58,038)</b>		

**General Fund 11**

**Period Ending 09/26/24**

**02 (PARKS)**

ACCOUNT	DESCRIPTION	2024-25 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	COMMENTS
<b>Revenues</b>							
11.45151.02.0	PARK RESERVATION ADMIN FEE - HOH	200	-	-	0%	200	
11.45160.02.0	PLAN CHECK FEE REVENUE - PARKS	-	-	-	0%	-	
11.45420.02.0	WATER TOWER RENTALS	60,000	4,540	11,177	19%	48,823	
11.45431.02.0	TRANSFER OUT - SAFETY FUNDS	(500)	-	-	0%	(500)	
11.45810.02.0	CSA 69 TAX REVENUE - PARKS	4,000	-	-	0%	4,000	
11.49300.02.0	CURR SECURED TAXES - PARKS	106,000	-	-	0%	106,000	
11.49301.02.0	CURR UNSECURED TAXES - PARKS	-	-	-	0%	-	
<b>02 (PARKS)</b>	<b>Total Revenues</b>	<b>\$ 169,700</b>	<b>\$ 4,540</b>	<b>\$ 11,177</b>		<b>\$ 158,523</b>	
<b>Expenditures</b>							
11.59101.02.0	SALARIES - PARK	18,753	730	2,138	11%	16,615	
11.59102.02.0	OVERHEAD - ADMIN SALARIES/BENEFITS	19,384	-	-	0%	19,384	
11.59103.02.0	OVERHEAD - ADMIN EXPENSES	4,650	-	-	0%		
11.59104.02.0	OVERHEAD - ENGINEERING	4,396	-	-	0%		
11.59110.02.0	SALARIES OT - PARK	200	-	-	0%	200	
11.59300.02.0	OPERATING SUPPLIES & REPAIRS - PARKS	8,500	13	1,816	21%	6,684	
11.59301.02.0	LICENSES / DUES - PARK EMPLOYEES	200	-	-	0%	200	
11.59302.02.0	OFFICE SUPPLIES AND EXPENSE - OH PARKS	100	-	-	0%	100	
11.59303.02.0	GAS & OIL - PARKS	2,000	-	126	6%	1,874	
11.59305.02.0	UTILITIES & PHONE - PARK	1,500	29	159	11%	1,341	
11.59306.02.0	OUTSIDE SERVICES - PARKS	16,000	2,045	6,179	39%	9,821	
11.59307.02.0	PRINTING/PUBLIC/LEGAL NOTICES - PARKS	100	-	-	0%	100	
11.59308.02.0	HERBICIDES/PESTICIDES	400	-	12	3%	388	
11.59309.02.0	SMALL TOOLS - PARKS	250	-	28	11%	222	
11.59310.02.0	UNIFORMS - PARKS	250	4	14	6%	236	
11.59312.02.0	TRAINING & EDUCATION - PARKS	100	-	-	0%	100	
11.59315.02.0	SAFETY SUPPLIES / EXPENSE - PARKS	250	35	62	25%	188	
11.59317.02.0	IRRIGATION EXPENSE - PARKS	30,000	-	17,137	57%	12,863	
11.59320.02.0	POSTAGE & SHIPPING - PARKS	-	-	-	0%	-	
11.59325.02.0	DIRECT ASSESSMENTS - PARKS	500	-	-	0%	500	

**General Fund 11**

**Period Ending 09/26/24**

**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	-	8,901	101%	(48)	
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	33	1%	3,967	
11.59405.02.0	LEGAL FEES - PARKS	1,500	-	1,382	92%	118	
11.59501.02.0	PAYROLL TAXES - PARKS	907	56	166	18%	741	
11.59502.02.0	EMPLOYEE BENEFITS (RET/MED) - PARKS	7,347	93	268	4%	7,079	
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	10,000	-	-	0%	10,000	
11.59802.02.0	AUTO & OTHER EQUIP EXP - PARKS	10,000	-	-	0%	10,000	
11.59805.02.0	VEHICLE REPLACEMENT - OH PARKS	2,330	-	-	0%	2,330	
11.59807.02.0	VEHICLE MAINTENANCE - PARKS	500	-	-	0%	500	
11.65704.02.0	DEPRECIATION EXPENSE - PARKS	10,000	-	10,000	100%	-	
11.65800.02.0	REPAIR AND EQUIP REPLACEMENT - OH PARKS	5,000	-	-	0%	5,000	
<b>02 (PARKS)</b>	<b>Total Expenditures</b>	<b>\$ 196,249</b>	<b>\$ 3,016</b>	<b>\$ 49,496</b>		<b>\$ 137,707</b>	
	<b>Excess of Revenues over Expenditures</b>	<b>\$ (26,549)</b>	<b>\$ 1,523</b>	<b>\$ (38,319)</b>		<b>\$ 20,816</b>	
	Cash Reserves	-		-			
	Transfers-Out						
	Reserve:	26,549					
		<b>\$ -</b>		<b>\$ (38,319)</b>			



**General Fund 11**

**Period Ending**

**09/26/24**

**03 (CSA 66 PARKS)**

ACCOUNT	DESCRIPTION	2024-25 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING
<b>Revenues</b>						
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	1,250	42%	1,750
11.45431.03.0	TRANSFER OUT - SAFETY FUNDS	(4,000)	-	-	0%	4,000-
11.45800.03.0	CSA 66 TAX REVENUE - PARKS	735,000	-	-	0%	735,000
11.45850.03.0	CFD 2005-2 PARK MAINTENANCE	385,000	-	-	0%	385,000
11.49500.03.0	GAIN/LOSS ON ACQUISITION OF EQUIPMENT-PA	-	-	-	0%	0
<b>03 (CSA 66 PARI Total Revenues</b>		<b>\$ 1,119,000</b>	<b>\$ 525</b>	<b>\$ 3,161</b>		<b>\$ 1,115,839</b>
<b>Expenditures</b>						
11.59101.03.0	SALARIES - CSA 66 PARKS	181,941	12,069	33,237	18%	148,704
11.59102.03.0	OVERHEAD - ADMIN SALARIES/BENEFITS	38,768	-	-	0%	38,768
11.59103.03.0	OVERHEAD - ADMIN EXPENSES	9,300	-	-	0%	9,300
11.59104.03.0	OVERHEAD - ENGINEERING	41,003	-	-	0%	41,003
11.59110.03.0	SALARIES OT - CSA 66 PARKS	847	-	332	39%	515
11.59300.03.0	OPERATING SUPPLIES & REPAIRS - CSA 66 PAR	38,000	395	15,185	40%	22,815
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	-	-	0%	1,000
11.59303.03.0	GAS & OIL - CSA 66 PARKS	18,000	-	1,980	11%	16,020
11.59304.03.0	FEES & DUES - CSA 66 PARKS	1,000	9	9	1%	991
11.59305.03.0	UTILITIES & PHONE	40,000	3,523	13,478	34%	26,522
11.59306.03.0	OUTSIDE SERVICES - CSA 66 PARKS	220,000	32,042	96,957	44%	123,043
11.59307.03.0	PRINTING/PUBLIC/LEGAL NOTICES - CSA 66 PAF	100	-	-	0%	100
11.59308.03.0	HERBICIDES/PESTICIDES - CSA 66 PARKS	3,000	-	192	6%	2,808
11.59309.03.0	SMALL TOOLS - CSA 66 PARKS	2,500	-	434	17%	2,066
11.59310.03.0	UNIFORMS - CSA 66 PARKS	2,500	63	256	10%	2,244
11.59312.03.0	TRAINING & EDUCATION - CSA 66 PARKS	500	-	-	0%	500
11.59315.03.0	SAFETY SUPPLIES / EXPENSE - PLUMAS LAKE F	2,500	545	968	39%	1,532
11.59317.03.0	IRRIGATION EXPENSE - CSA 66 PARKS	100,000	-	33,699	34%	66,301
11.59320.03.0	POSTAGE & SHIPPING - PL PARKS	100	-	-	0%	100
11.59325.03.0	DIRECT ASSESSMENTS - CSA 66 PARKS	5,000	-	-	0%	5,000
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	516	4%	12,484
11.59405.03.0	LEGAL FEES - CSA 66 PARKS	6,000	-	-	0%	6,000

**General Fund 11**

**Period Ending**

**09/26/24**

**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	923	2,552	18%	11,650
11.59502.03.0	EMPLOYEE BENEFITS (RET/MED) - CSA 66 PARKS	80,287	1,507	4,231	5%	76,056
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	-	-	0%	55,000
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	-	18,290	40%	27,710
11.59802.03.0	AUTO & OTHER EQUIP. EXPENSES - CSA 66 PARKS	20,000	-	644	3%	19,356
11.59805.03.0	VEHICLE REPLACEMENT - PL PARKS	34,700	-	-	0%	34,700
11.59807.03.0	VEHICLE MAINTENANCE - CSA 66 PARKS	10,000	-	-	0%	10,000
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
<b>03 (CSA 66 PARKS) Total Expenditures</b>		<b>\$ 1,134,700</b>	<b>\$ 51,248</b>	<b>\$ 361,440</b>		<b>\$ 773,260</b>
<b>Excess of Revenues over Expenditures for Report</b>		<b>\$ (15,700)</b>	<b>\$ (50,723)</b>	<b>\$ (358,280)</b>		<b>\$ 342,580</b>
	Reserves: Maintenance of Future Park Sites	72,101				
	Transfer-Out: Capital Asset Repair	(56,401)				
		<b>\$ -</b>		<b>\$ (358,280)</b>		

OPUD  
2024-25 CAPITAL BUDGET

<b>Pool</b>		
01	59801 Pool Handicap Chair / Spectrum	11,015.11
<b>OH</b>		
02	59801 Becker Park Christmas lights	1,458.58
02	59801 Lindhurst Park benches replacement	2,800.00
02	59801 River Glen, Trash can housing metal	2,200.00
02	59801 Olivehurst Park picnic tables	2,520.00
<b>CSA</b>		
03	59801 Trees	5,100.00
03	59801 Orchard Glen Park benches replacement	6,000.00
03	59801 Eufay Spray Park structure feature	7,900.00
03	59801 Brown Park playground bark, complete second phase	3,900.00
03	59801 Joanne Aiello playground Bark	3,900.00
03	59802 Eufay Park irrigation controller retro fit	12,212.35
03	59801 Donahue Park Bark	3,292.20
03	59801 Veterans Park Bark	14,997.80
03	29802 Bear River Park irrigation controller retro fit	12,212.35
<b>Allocated 6 / 94%</b>		
02/03	59600 Ground Hog, One Man Auger, plus augers	6,200.00
02/03	59802 Pole saw	800.00
02/03	59805 Tool boxes for the F250.	1,800.00
02/03	59805 F150 pick-up truck, Ford will call back.	37,000.00

**General Fund 11**

**Period Ending 09/26/24**

**04 (YOUTH CTR)**

ACCOUNT	DESCRIPTION	2024-25 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	COMMENTS
<b>Revenues</b>							
11.45200.04.0	YCB RENTAL INCOME	-	\$ -	-	0%	0	
11.45250.04.0	PUBLIC WORKS OFFICE RENT REIMBURS	-	\$ -	-	0%	0	
11.45430.04.0	TRANSFERS-IN/OUT	-	\$ -	-	0%	0	
<b>04 (YOUTH CTR)</b>	<b>Total Revenues</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>		<b>0</b>	
<b>Expenditures</b>							
11.59305.04.0	UTILITIES & PHONE - YCB	5,500	\$ 142	600	11%	4,900	
11.59306.04.0	OUTSIDE SERVICES - YCB	1,500	\$ -	65	4%	1,435	YCB WIFI
11.59801.04.0	BLDGS & IMPROVEMENTS - YCB	-	\$ -	-	0%	0	
11.65704.04.0	DEPRECIATION EXPENSE - YCB	-	\$ -	-	0%	0	
<b>04 (YOUTH CTR)</b>	<b>Total Expenditures</b>	<b>7,000</b>	<b>\$ 142</b>	<b>665</b>		<b>6,335</b>	
<b>Excess of Revenues over Expenditures</b>		<b>\$ (7,000)</b>	<b>\$ (142)</b>	<b>(665)</b>		<b>6,335-</b>	
	Transfer in from Lighting	7,000					
		<b>\$ -</b>					

**05 (LIGHTING)**

<b>Revenues</b>							
11.45430.05.0	TRANSFERS-IN/OUT	-	\$ -	-	0%	0	
11.45440.05.0	STREET LIGHTING DISTRICT ASSESMEN	-	\$ -	-	0%	0	
11.49300.05.0	CURR SECURED TAXES - ST LIGHTING	102,000.00	\$ -	-	0%	102,000	
11.49301.05.0	CURR UNSECURED TAXES - ST LIGHTING	-	\$ -	-	0%	0	
11.49302.05.0	PRIOR YEAR TAXES - ST LIGHTING	-	\$ -	-	0%	0	
11.49400.05.0	SUPPLEMENTAL TAXES - STREET LIGHTII	-	\$ -	-	0%	0	
<b>05 (LIGHTING)</b>	<b>Total Revenues</b>	<b>102,000</b>	<b>\$ -</b>	<b>-</b>		<b>102,000</b>	
11.59300.05.0	OPERATING SUPPLIES & REPAIRS - STRE	1,000	\$ -	-	0%	1,000	
11.59305.05.0	UTILITIES & PHONE - ST LIGHT	60,000	\$ 4,139	14,378	24%	45,622	
<b>05 (LIGHTING)</b>	<b>Total Expenditures</b>	<b>61,000</b>	<b>\$ 4,139</b>	<b>\$ 14,378</b>			
<b>Excess of Revenues over Expenditures</b>		<b>41,000</b>	<b>\$ (4,139)</b>	<b>\$ (14,378)</b>			
	Cash Reserve	(39,100)					
	Transfer to Pool 01						
		<b>\$ 1,900.00</b>		<b>\$ (14,378)</b>			

**04 (YOUTH CTR)**

ACCOUNT	DESCRIPTION	2024-25 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	COMMENTS
<b>06 (JOHNSON DITCH)</b>							
<b>Revenues</b>							
11.49300.06.0	CURR SECURED TAXES - JOHNSON DITCH	5,000	\$ -	-	0%	5,000	
11.49301.06.0	CURR UNSECURED TAXES - JOHNSON DITCH	-	\$ -	-	0%	0	
<b>06 (JOHNSON DITCH)</b>	<b>Total Revenues</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ -</b>			
11.59306.06.0	OUTSIDE SERVICES - JOHNSON DITCH	3,000	\$ -	-	0%	3,000	
<b>06 (JOHNSON DITCH)</b>	<b>Total Expenditures</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ -</b>			
<b>Excess of Revenues over Expenditures</b>		<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
	From/(To) Cash Surplus						
	Transfer to OH Parks						
		<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

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

**Period Ending**

ACCOUNT	DESCRIPTION	2024-25 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING
<b>Revenues</b>						
11.45103.09.0	FIRE MISC REVENUE	64,137	-	-	0%	64,137
11.45400.09.0	FIRE MITIGATION FEES REVENUE	5,000	-	58,418	1168%	(53,418)
11.45402.09.0	MISC GRANT REVENUE	-	-	-	0%	-
11.45403.09.0	STRIKE TEAM REVENUE	110,000	53,427	53,427	49%	56,573
11.45410.09.0	BURN PERMITS & COST RECOVERY	1,000	463	463	46%	537
11.45411.09.0	WEED ABATEMENT - RESIDENT REIMBURSEME	-	-	-	0%	-
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	-	-	0%	29,000
11.45810.09.0	CSA 69 TAX REVENUE - FIRE DEPT	5,200	-	-	0%	5,200
11.49300.09.0	CURR SECURED TAXES - FIRE DEPT	605,000	-	-	0%	605,000
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	-	28,308	16%	151,692
<b>Total Revenues</b>	<b>09 (FIRE DEPARTMENT)</b>	<b>\$ 1,033,837</b>	<b>\$ 53,890</b>	<b>\$ 140,616</b>		<b>\$ 829,084</b>
<b>Expenditures</b>						
11.59101.09.0	SALARIES - FIRE DEPT	293,048	28,299	90,904	31%	202,144
11.59102.09.0	OVERHEAD - ADMIN SALARIES/BENEFITS	39,040	-	-	0%	39,040
11.59103.09.0	OVERHEAD - ADMIN EXPENSES - FIRE	12,650	-	-	0%	12,650
11.59110.09.0	SALARIES OT - FIRE DEPT	77,384	12,536	45,794	59%	31,590
11.59111.09.0	SALARIES - FIRE DEPT VOL	15,000	-	1,339	9%	13,661
11.59112.09.0	SALARIES OT - FIRE DEPT VOL	105,000	8,261	88,324	84%	16,676
11.59300.09.0	OPERATING SUPPLIES & REPAIRS - FIRE DEPT	15,000	286	1,569	10%	13,431
11.59301.09.0	LICENSES AND PERMITS - FIRE DEPT	35,000	-	1,722	5%	33,278
11.59302.09.0	OFFICE SUPPLIES & EXPENSES - FIRE DEPT	4,000	111	383	10%	3,617
11.59303.09.0	GAS & OIL - FIRE DEPT	27,500	888	4,269	16%	23,231
11.59304.09.0	FEES & DUES - FIRE DEPT	400	-	-	0%	400
11.59305.09.0	UTILITIES & PHONE - FIRE DEPT	25,000	1,596	6,547	26%	18,453
11.59306.09.0	OUTSIDE SERVICES - FIRE DEPT	20,000	226	9,005	45%	10,995
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	-	31	0%	9,969
11.59311.09.0	PUBLIC EDUCATION AND OUTREACH	1,000	-	-	0%	1,000

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

**Period Ending**

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	475	844	63%	489
11.59315.09.0	SAFETY SUPPLIES / EXPENSE	2,000	-	-	0%	2,000
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	-	-	0%	400
11.59325.09.0	DIRECT ASSESSMENTS - FIRE	100	-	-	0%	100
11.59401.09.0	GENERAL INSURANCE - FIRE DEPT	46,680	-	56,677	121%	(9,997)
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	954	2,862	16%	15,138
11.59405.09.0	LEGAL FEES - FIRE	10,000	-	-	0%	10,000
11.59501.09.0	PAYROLL TAXES - FIRE DEPT	29,330	3,707	17,673	60%	11,657
11.59502.09.0	EMPLOYEE BENEFITS (RET/MED) - FIRE DEPT	116,023	8,324	24,094	21%	91,929
11.59505.09.0	EMPLOYMENT COSTS - FIRE	12,000	-	501	4%	11,499
11.59600.09.0	CAPITAL OUTLAY	-	-	-	0%	-
11.59801.09.0	BLDGS & IMPROVEMENTS - FIRE DEPT	15,000	-	11,264	75%	3,736
11.59802.09.0	AUTO & OTHER EQUIP EXP - FIRE DEPT	15,000	423	3,740	25%	11,260
11.59806.09.0	FIRE EQUIPMENT	-	-	-	0%	-
11.65704.09.0	DEPRECIATION EXPENSE - FIRE DEPT	100,000	100,000	-	0%	100,000
<b>Total Expenditures</b>		<b>\$ 1,073,876</b>	<b>\$ 166,086</b>			<b>\$ 625,602</b>
<b>Excess of Revenues over Expenditures</b>		<b>(40,039)</b>	<b>(112,196)</b>	<b>140,616</b>		<b>203,482</b>
Cash Reserve		105,038				
Fire Engine Loan Payment to Administration		(65,000)				
Fire Command Vehicle Loan Payment to Administration		-				
Reserve Transfer: Equipment		-		400,000		
		<b>-</b>	<b>\$ (112,196)</b>	<b>540,616</b>		<b>\$ 203,482</b>

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

**Period Ending**

ACCOUNT	DESCRIPTION	2024-25 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING
<b>12 (FIRE DEPARTMENT) MEASURE K</b>						
ACCOUNT	DESCRIPTION	2024-25 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING
<b>Revenues</b>						
11.45400.12.0	MEASURE K REVENUE	240,000	-	62,940	26%	177,060
11.45103.12.0	MEASURE - MISC	-	-	-	0%	-
<b>Total Revenues</b>		<b>\$ 240,000</b>		<b>\$ 62,940</b>		<b>\$ 177,060</b>
11.59101.12.0	SALARIES INTERMITTENT MEASURE K	98,161	4,216	12,484		
11.59501.12.0	PAYROLL TAXES INTERMITTEN MEASURE K	9,123	1,042	3,408		
11.59502.12.0	MEASURE K EMPLOYEE BENEFITS	23,718	9,528	29,991		
11.59600.12.0	CAPITAL OUTLAY - MEASURE K	-	-	-	0%	-
11.59801.12.0	BLDGS & IMPROVEMENTS - MEASURE K	-	-	-	0%	-
11.59802.12.0	AUTO & OTHER EQUIP EXP - MEASURE K	100,000	-	66,665	67%	33,335
11.59806.12.0	FIRE EQUIPMENT MEASURE K	-	-	30,933	0%	(30,933)
<b>Total Expenditures</b>		<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 97,599</b>		<b>\$ 2,401</b>
<b>Excess of Revenues over Expenditures</b>		<b>140,000</b>		<b>(34,658)</b>		<b>174,658</b>
<b>14 (FIRE DEPARTMENT) ENTERPRISE RANCHERIA</b>						
11.45437.14.0	CONTRACT REVENUE - HARD ROCK	641,369	-	-		641,369
<b>Total Revenues</b>		<b>641,369</b>				<b>641,369</b>
11.59101.14.0	SALARIES - ER	293,048	16,570	50,310	17%	242,738
11.59110.14.0	SALARIES OT- ER	77,384	-	-	0%	77,384
11.59501.14.0	PAYROLL TAXES - ER	29,330	1,216	3,699	13%	25,631
11.59402.14.0	WORKERS' COMP - ER	22,989	-	-	0%	22,989
11.59502.14.0	EMPLOYEE BENEFITS (RET/MED) - ER	116,023	4,081	12,392	11%	103,631
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
<b>Total Expenditures</b>		<b>\$ 673,660</b>	<b>\$ 21,866</b>	<b>\$ 66,745</b>		<b>\$ 606,916</b>
Due To / (Due From) ER		<b>\$ (32,291)</b>	<b>\$ (21,866)</b>	<b>\$ (66,745)</b>	<b>\$ -</b>	<b>\$ 34,453</b>



**Water (12)**

**Period Ending 09/26/24**

ACCOUNT	DESCRIPTION	2024-25 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING
<b>Revenues</b>						
12.41100.00.0	SALES - RESIDENTIAL - WATER	4,498,569	559,579	1,757,240	39%	2,741,329
12.41200.00.0	SALES - BUSINESSES - WATER	-	1,483	6,057	0%	(6,057)
12.42300.00.0	PENALTY FEES - WATER	15,000	(6)	3,298	22%	11,702
12.42301.00.0	PENALTIES EXCESS WATER USE - WATER	-	(40)	(39)	0%	
12.42400.00.0	ADMIN AND DELINQUENT CHARGES - WATER	35,000	4,148	14,408	41%	20,593
12.42550.00.0	BACKFLOW DEVICE REVENUE	2,000	150	360	18%	1,640
12.42600.00.0	SERVICE FEES - WATER BILL COPY FEES	3,000	-	-	0%	3,000
12.45103.00.0	MISCELLANEOUS REVENUE - WATER	-	-	-	0%	-
12.45160.00.0	PLAN CHECK FEE REVENUE - WATER	2,000	286	858	43%	1,142
12.45410.00.0	WATER METER FEE	1,000	50	300	30%	700
12.45431.00.0	TRANSFER OUT - SAFETY FUNDS	(5,000)	-	-	0%	(5,000)
12.45437.00.0	CONTRACT REVENUE - HARD ROCK	135,000	-	-	0%	135,000
12.45500.00.0	INTEREST EARNED OPERATING - WATER	80,000	-	-	0%	80,000
12.45600.00.0	MXU METER REIMBURSEMENT	165,000	26,932	73,453	45%	91,547
12.45700.00.0	INSPECTION REVENUE - WATER	45,000	21,041	58,681	130%	(13,681)
<b>Water (12)</b>	<b>Total Revenues</b>	<b>4,976,569</b>	<b>\$ 613,621</b>	<b>\$ 1,914,616</b>		<b>\$ 3,061,915</b>
<b>Expenditures</b>						
12.59101.00.0	SALARIES - WATER	660,737	55,808	164,334	25%	496,403
12.59102.00.0	OVERHEAD - ADMIN SALARIES/BENEFITS	581,513	-	-	0%	581,513
12.59103.00.0	OVERHEAD - ADMIN EXPENSES - WATER	70,319	-	-	0%	70,319
12.59104.00.0	OVERHEAD - ENGINEERING	230,206	-	-	0%	230,206
12.59110.00.0	SALARIES OT - WATER	40,000	3,306	9,178	23%	30,822
12.59200.00.0	WATER METERS AND SUPPLIES	250,000	-	109,513	44%	140,487
12.59300.00.0	OPERATING SUPPLIES & REPAIRS - WATER	120,000	2,232	32,922	27%	87,078
12.59301.00.0	LICENSES AND DUES - WATER EMPLOYEES	5,000	-	1,582	32%	3,418
12.59302.00.0	OFFICE SUPPLIES & EXP - WATER	3,000	-	173	6%	2,827
12.59303.00.0	GAS & OIL - WATER	40,000	828	6,604	17%	33,396
12.59304.00.0	FEES, LICENSES & PERMITS - WATER FACILITIES	65,000	-	3,511	5%	61,489
12.59305.00.0	UTILITIES & PHONE - WATER	1,100,000	119,746	389,028	35%	710,972
12.59306.00.0	OUTSIDE SERVICES - WATER	125,000	6,286	19,191	15%	105,809
12.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - WATER	1,500	-	143	10%	1,357
12.59308.00.0	LAB SUPPLIES	4,000	-	-	0%	4,000
12.59309.00.0	SMALL TOOLS - WATER	3,000	46	852	28%	2,148
12.59310.00.0	UNIFORMS - WATER	8,500	342	1,449	17%	7,051

**Water (12)**

**Period Ending 09/26/24**

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	-	7,166	14%	45,834
12.59312.00.0	TRAINING & EDUCATION - WATER	2,000	-	-	0%	2,000
12.59315.00.0	SAFETY SUPPLIES / EXPENSE	6,000	114	628	10%	5,372
12.59316.00.0	CHLORINE EXPENSE	210,000	15,321	76,102	36%	133,898
12.59320.00.0	POSTAGE & SHIPPING - WATER	750	-	-	0%	750
12.59325.00.0	DIRECT ASSESSMENTS - WATER	2,500	-	-	0%	2,500
12.59339.00.0	FINES AND PENALTIES	-	-	-	0%	-
12.59350.00.0	LAB TESTING SERVICES - WATER	25,000	1,380	1,527	6%	23,473
12.59401.00.0	GENERAL INSURANCE - WATER	115,000	-	111,950	97%	3,050
12.59402.00.0	WORKERS' COMP - WATER	36,735	-	2,411	7%	34,325
12.59404.00.0	COMPUTER SERVICES	50,000	1,162	10,696	21%	39,304
12.59405.00.0	LEGAL FEES - WATER	10,000	-	500	5%	9,500
12.59421.00.0	ADMIN-WATER CAPACITY FEES	-	-	-	0%	-
12.59425.00.0	SECURITY - WATER	2,000	255	765	38%	1,235
12.59501.00.0	PAYROLL TAXES - WATER	55,513	4,484	13,024	23%	42,489
12.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - WATER	267,015	21,229	66,765	25%	200,250
12.59505.00.0	EMPLOYMENT COSTS - WATER	1,000	-	-	0%	1,000
12.59600.00.0	CAPITAL OUTLAY - WATER	2,480,000	-	-	0%	2,480,000
12.59650.00.0	RAISING IRON - WATER	260,000	-	-	0%	260,000
12.59551.00.0	BOARD COMMUNITY OUTREACH	500	-	-	0%	500
12.59801.00.0	BLDGS & IMPROVEMENTS - WATER	20,000	-	13,058	65%	6,942
12.59802.00.0	AUTO & OTHER EQUIP EXP - WATER	30,000	348	21,488	72%	8,512
12.59803.00.0	WELL & WTP EXP	257,500	-	147,073	57%	110,427
12.59805.00.0	VEHICLE REPLACEMENT	210,000	92,778	92,778	44%	117,222
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%	-
<b>Water (12)</b>	<b>Total Expenditures</b>	<b>7,576,675</b>	<b>\$ 325,664</b>	<b>1,475,077</b>		
<b>Excess of Revenues over Expenditures for Report</b>		<b>(2,600,105)</b>	<b>\$ 287,957</b>	<b>439,540</b>		
	Reserve: Capital Facilities	2,600,105		-		
	<b>Surplus(Deficit)</b>	<b>-</b>		<b>439,540</b>		

2023-24 Budget

OPUD  
2024-25 CAPITAL BUDGET

Budget Description	Budgeted Cost (\$)	FUNDING			
		FUND 12		FUND 19	
		Reserves	Service Revenue	Cap Fees	Fund Balance
<b>Water Supply</b>					
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			
<b>Total Water Supply</b>	<b>\$2,335,000</b>				
<b>Water Distribution</b>					
Fire Hydrant Replacements (5 Hydrants)	75,000	75,000			
System Valve Replacements (5 Valves)	50,000		50,000		
Service Replacements	20,000		20,000		
<b>Total Distribution</b>	<b>\$145,000</b>				
<b>Total Capital Outlay</b>	<b>\$2,480,000</b>	<b>\$760,000</b>	<b>\$70,000</b>	<b>\$850,000</b>	<b>\$800,000</b>

# Waste Water (13)

Period Ending

09/26/24

ACCOUNT	DESCRIPTION	2024-25 WORKING BUDGET	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING
<b>Revenues</b>					
13.41100.00.0	SALES - RESIDENTIAL - SEWER	4,454,458	1,165,905	26%	3,288,553
13.41210.00.0	SALES - ADA SEWER	65,000	9,257	14%	55,743
13.42300.00.0	PENALTY & FEES - SEWER	15,000	3,300	22%	11,700
13.42400.00.0	ADMIN AND DELINQUENT CHARGES - SEWER	35,000	-	0%	35,000
13.42600.00.0	SERVICE FEES - SEWER BILL COPY FEE	3,000	-	0%	3,000
13.45101.00.0	GOLD VILLAGE REIMBURSEMENT	110,000	-	0%	110,000
13.45103.00.0	MISCELLANEOUS REVENUE - SEWER	-	-	0%	0
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	-	0%	300,000
13.45500.00.0	INTEREST EARNED OPERATING - SEWER	250,000	-	0%	250,000
13.45700.00.0	INSPECTION FEES - SEWER	10,000	-	0%	10,000
<b>Waster Water (13)</b>	<b>Total Revenues</b>	<b>\$ 5,237,458</b>	<b>\$ 1,178,462</b>		<b>4,058,996</b>
13.59101.00.0	SALARIES - SEWER	552,092	173,382	31%	378,710
13.59102.00.0	OVERHEAD - ADMIN EXPENSES - SEWER	581,513	-	0%	581,513
13.59103.00.0	OVERHEAD - ADMIN EXPENSES	70,319	-	0%	70,319
13.59104.00.0	OVERHEAD - ENGINEERING	230,206	-	0%	230,206
13.59110.00.0	SALARIES OT - WASTE WATER	20,000	7,128	36%	12,872
13.59300.00.0	OPERATING SUPPLIES & REPAIRS - SEWER	30,000	5,118	17%	24,882
13.59301.00.0	LICENSES AND DUES - SEWER EMPLOYEES	30,000	494	2%	29,506
13.59302.00.0	OFFICE SUPPLIES & EXP - SEWER	5,000	901	18%	4,099
13.59303.00.0	GAS & OIL - SEWER	25,000	3,249	13%	21,751
13.59304.00.0	FEES, LICENSES & PERMITS - SEWER FACILITIES	50,000	14,367	29%	35,633
13.59305.00.0	UTILITIES & PHONE - SEWER	1,250,000	305,236	24%	944,764
13.59306.00.0	OUTSIDE SERVICES - SEWER	100,000	13,698	14%	86,302
13.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - SEWER	2,000	143	7%	1,857
13.59308.00.0	LAB SUPPLIES & EQUIPMENT - SEWER	25,000	6,766	27%	18,234
13.59309.00.0	SMALL TOOLS - SEWER	8,000	970	12%	7,030

# Waste Water (13)

Period Ending

09/26/24

ACCOUNT	DESCRIPTION	2024-25 WORKING BUDGET	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING
13.59310.00.0	UNIFORMS - SEWER	12,000	1,786	15%	10,214
13.59311.00.0	CUSTOMER SERVICE & BILLING	53,000	7,166	14%	45,834
13.59312.00.0	TRAINING & EDUCATION	12,500	72	1%	12,428
13.59315.00.0	SAFETY SUPPLIES / EXPENSE	15,000	1,298	9%	13,702
13.59318.00.0	CHEMICALS	25,000	5,074	20%	19,926
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	-	0%	3,000
13.59333.00.0	PUMPS, MOTORS, EQUIPMENT	50,000	28,198	56%	21,802
13.59337.00.0	SLUDGE DISPOSAL	33,000	3,605	11%	29,395
13.59350.00.0	LAB TESTING SERVICES - SEWER	60,000	3,764	6%	56,236
13.59401.00.0	GENERAL INSURANCE - SEWER	133,000	132,763	100%	237
13.59402.00.0	WORKERS' COMP - SEWER	47,881	86,106	180%	38,225-
13.59403.00.0	TRANSPORTATION & TRAVEL - SEWER	1,500	-	0%	1,500
13.59404.00.0	COMPUTER SERVICES	45,000	9,930	22%	35,070
13.59405.00.0	LEGAL FEES - SEWER	15,000	1,444	10%	13,556
13.59425.00.0	SECURITY - SEWER	4,000	-	0%	4,000
13.59501.00.0	PAYROLL TAXES - SEWER	66,375	13,354	20%	53,021
13.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - SEWER	289,854	53,355	18%	236,499
13.59505.00.0	EMPLOYMENT COSTS - SEWER	1,250	-	0%	1,250
13.59551.00.0	BOARD COMMUNITY OUTREACH	500	-	0%	500
13.59600.00.0	CAPITAL OUTLAY - SEWER	2,096,038	-	0%	2,096,038
13.59601.00.0	SEWER COLLECTION CAPACITY FEES OUTLAY	-	-	0%	0
13.59650.00.0	RAISING IRON - SEWER	130,000	-	0%	130,000
13.59700.00.0	RENTS & LEASES - SEWER	5,000	-	0%	5,000
13.59801.00.0	BLDGS & IMPROVEMENTS - SEWER	20,000	848	4%	19,152
13.59802.00.0	AUTO & OTHER EQUIP EXP - SEWER	100,000	9,079	9%	90,921
13.59803.00.0	UV FILTER REPAIR	-	-	0%	0
13.59805.00.0	VEHICLE REPLACEMENT	40,000	-	0%	40,000
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
		<b>\$ 6,539,278</b>	<b>\$ 1,189,323</b>		<b>\$ 5,349,955</b>

# Waste Water (13)

Period Ending

09/26/24

ACCOUNT	DESCRIPTION	2024-25 WORKING BUDGET	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING
<b>31 (SEWER COLLECTION)</b>					
13.59101.31.0	SALARIES - SEWER COLLECTIONS	248,798	34,678	14%	214,120
13.59300.31.0	OPERATING SUPPLIES & REPAIRS - SEWER COLL	30,000	6,574	22%	23,426
13.59302.31.0	OFFICE SUPPLIES & EXP - SEWER COLLECTIONS	500	-	0%	500
13.59303.31.0	GAS & OIL - SEWER COLLECTION	15,000	3,050	20%	11,950
13.59304.31.0	FEES, LICENSES & PERMITS - COLLECTIONS	12,000	477	4%	11,523
13.59306.31.0	OUTSIDE SERVICES - SEWER COLLECTIONS SYS	60,000	17,775	30%	42,225
13.59309.31.0	SMALL TOOLS - SEWER COLLECTIONS	6,000	2,236	37%	3,764
13.59312.31.0	TRAINING & EDUCATION		-	0%	0
13.59315.31.0	SAFETY SUPPLIES / EQUIP - COLLECTIONS	6,000	1,960	33%	4,040
13.59318.31.0	CHEMICALS - SEWER COLLECTION	1,000	-	0%	1,000
13.59333.31.0	PUMPS, MOTORS, EQUIPMENT - SEWER COLECTI	100,000	36,083	36%	63,917
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	1,860	19%	8,140
13.59805.31.0	VEHICLE REPLACEMENT	0	-		
<b>31 (SEWER COLLECTION Total Expenditures</b>		<b>\$ 495,298</b>	<b>\$ 70,015</b>		<b>176,485</b>
<b>Total Expenditures</b>		<b>\$ 7,034,576</b>	<b>\$ 1,259,338</b>		<b>5,526,440</b>
<b>Excess of Revenues over Expenditures for Report</b>		<b>\$ (1,797,118)</b>	<b>\$ (80,876)</b>		
	Loan to Water Fund: USDA Repayment	70,637			
	Reserve Capital Asset Repair				
	Reserve: Capital Facilities	1,726,481			
		<b>\$ -</b>	<b>\$ (80,876)</b>		

OPUD  
2024-25 CAPITAL BUDGET

** 2		FUNDING		
Budget Description	Budgeted Cost (\$)	FUND 13		
		Reserves	Service Revenue	Cap Fees
<b>Treatment Plant</b>				
Flow Meter	50,000		50,000	
Bar Screen	400,000	400,000		
Bar Screen Install	50,000		50,000	
New Grit System	50,000			
<b>Total Treatment Plant</b>	<b>\$500,000</b>			
<b>Lift Stations</b>				
LS 14 Odor Mitigation Project	500,000	500,000		
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		
<b>Total Lift Stations</b>	<b>\$710,000</b>			
<b>Vehicles</b>				
Crane Truck	200,000		200,000	
Mini Excavator	200,000	120,974	79,026	
<b>Total Vehicles</b>	<b>\$400,000</b>			
<b>Miscellaneous</b>				
OPUD SSO Design	486,038	243,019		243,019
<b>Total Miscellaneous</b>	<b>\$486,038</b>			
<b>Total Capital Outlay</b>	<b>\$2,096,038</b>	<b>\$1,473,993</b>	<b>\$379,026</b>	<b>\$243,019</b>

# Community Facility Districts

		2022-23	2023-24	2023-24	2024-25	2024-25
		Budget	Budget	Actual	Budget	Actual
<b>CFD 2002-1</b>						
18.41000.00.0	CFD 2002-1 REVENUE	628,756	628,427	-	628,427	-
18.45500.00.0	INTEREST EARNED - CFD 2002-1	-	-	106	-	106
18.59306.00.0	CFD 2002-1 - ADMIN EXPENSE	45,000	45,000	4,722	45,000	4,722
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	113,472	143,908
18.65103.00.0	INTEREST EXPENSE - CFD 2002-1	275,348	287,032	125,254	287,032	125,254
18.22103.00.0	CFD 2002-1 BOND Payment	303,400	292,100		292,100	
<b>Surplus/(Deficit)</b>		<b>\$ (112,177)</b>			<b>\$ (75,211)</b>	<b>\$ (273,778)</b>
<b>CFD 2005-1</b>						
0 19.41000.00.0	CFD 2005-1 REVENUE				-	-
19.59405.00.0	CFD 2005-1 LEGAL EXPENSE				-	-
<b>Surplus/(Deficit)</b>					-	-
<b>CFD 2005-2</b>						
0 20.41000.00.0	CFD 2005-2 REVENUE	175,000	175,000	102,471	385,000	-
20.59803.00.0	CDF 2005-2 PARK MAINTENANCE	175,000	175,000	-	385,000	-
20.59306.00.0	,	5,000	5,000	4,071	5,000	2,728
<b>Surplus/(Deficit)</b>		<b>(5,000)</b>	<b>(5,000)</b>	<b>98,400</b>	<b>(5,000)</b>	<b>(2,728)</b>
Future Park Maintenance Reserve						

PL WTP Filter Project

\* ANNUAL CFD ASSESSMENTS ARE COLLECTED IN MAY AND JANUARY