



Olivehurst Public Utility District

**2024-25 Revenues and Expenditures as of December 10, 2024
Working Budget to Actual**

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General Fund 11
00 (Administration)

Period Ending 12/10/24

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	-	45,839	573%	(37,839)
11.45111.00.0	WATER/SEWER 50/50 CLEARING	-	522	3,070	0%	(3,070)
11.45500.00.0	INTEREST EARNED	264,000	-	1	0%	263,999
11.45700.00.0	ADMIN OVERHEAD TRANSFER IN	1,292,251	-	-	0%	1,292,251
Administration	Total Revenues	\$ 1,564,251	\$ 522	\$ 48,909		\$ 1,515,342
11.59101.00.0	SALARIES - GENERAL	866,238	33,310	395,597	46%	470,641
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	-	4,790	30%	11,210
11.59303.00.0	GAS AND OIL - GENERAL	1,000	-	226	23%	774
11.59304.00.0	FEES & DUES - GENERAL	15,000	-	9,846	66%	5,154
11.59305.00.0	UTILITIES & PHONE - GENERAL	11,000	168	1,131	10%	9,869
11.59306.00.0	OUTSIDE SERVICES - GENERAL	90,000	-	15,028	17%	74,972
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	22	1,110	28%	2,890
11.59320.00.0	POSTAGE & SHIPPING	2,500	-	1,072	43%	1,428
11.59402.00.0	WORKERS' COMP INSURANCE - GENERAL	5,857	-	5,868	100%	(11)
11.59404.00.0	COMPUTER SERVICES - GENERAL	64,500	2,336	31,145	48%	33,355
11.59405.00.0	LEGAL FEES - GENERAL	30,000	-	6,686	22%	23,314
11.59425.00.0	SECURITY - GENERAL	2,000	-	577	29%	1,423
11.59501.00.0	PAYROLL TAXES - GENERAL	71,183	2,018	28,717	40%	42,466
11.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - GENERAL	346,823	3,610	127,709	37%	219,114
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 12/10/24

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	-	8,927	12%	68,573
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%	-
Administration	Total Expenditures	\$ 1,645,751	\$ 41,463	\$ 642,911		\$ 1,002,840
Excess of Revenues over Expenditures		\$ (81,500)	\$ (40,941)	\$ (594,002)		
Cash Reserves						
	Advance to Fire Department	75,000				
	Advance to Pool	9,271				
	Reserve: Admin. Building	(2,771)				
		\$ -		\$ (594,002)		

General Fund 11

Period Ending 12/10/24

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	-	-	0%	499,592	
11.45103.15.0	DEVELOPER REIMBURSEMENTS	17,725	-	-	0%	17,725	
15 (ENGINEERING)	Total Revenues	\$ 517,317	\$ -	\$ -		\$ 517,317	
Expenditures							
11.59101.15.0	SALARIES	326,464	12,801	151,790	46%	174,674	
11.59110.15.0	SALARIES OT	6,755	497	852	13%	5,903	
11.59501.15.0	PAYROLL TAXES	26,491	961	11,239	42%	15,252	
11.59502.15.0	EMPLOYEE BENEFITS (RET/MED)	135,439	817	42,737	32%	92,702	504,984
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	-	494	20%	2,006	
11.59303.15.0	GAS AND OIL	15,000	-	1,464	10%	13,536	
11.59305.15.0	PHONE	3,500	47	1,058	30%	2,442	
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	3,516	23%	11,484	
15 (ENGINEERING)	Total Expenditures	\$ 554,984	\$ 15,529	\$ 222,998		\$ 331,988	
Excess of Revenues over Expenditures		\$ (37,667)	\$ (15,529)	\$ (222,998)		\$ 185,329	

General Fund 11

Period Ending 12/10/24

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	-	-	8,500	
11.49301.01.0	CURR UNSECURED TAXES - POOL	-	-	-	-	
01 (POOL)	Total Revenues	\$ 72,500	\$ -	\$ 58,339	\$ 14,161	
Expenditures						
11.59101.01.0	SALARIES - POOL	6,500	-	7,302	-	
11.59300.01.0	OPERATING SUPPLIES & REPAIRS - POOL	6,500	-	819	5,681	
11.59302.01.0	OFFICE SUPPLIES & EXP - POOL	-	-	-	-	
11.59305.01.0	UTILITIES & PHONE - POOL	30,000	-	9,522	20,478	
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	206	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	\$ -	\$ 77,429	\$ 1,500	
Excess of Revenues over Expenditures		\$ (60,450)	\$ -	\$ (19,090)	\$ 12,661	
	Depreciation Expense					
	Loan from Admin	(9,271)		(9,271)		
	Transfer from Other Departments	59,721				
		(10,000)		(28,361)		

General Fund 11

Period Ending 12/10/24

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	-	-	0%	200	
11.45420.02.0	WATER TOWER RENTALS	60,000	-	20,256	34%	39,744	
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%	-	
02 (PARKS)	Total Revenues	\$ 169,700	\$ -	\$ 20,256		\$ 149,444	
Expenditures							
11.59101.02.0	SALARIES - PARK	18,753	351	4,276	23%	14,477	
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	47	2,801	33%	5,699	
11.59301.02.0	LICENSES / DUES - PARK EMPLOYEES	200	-	-	0%	200	
11.59302.02.0	OFFICE SUPPLIES AND EXPENSE - OH PARKS	100	-	7	7%	93	
11.59303.02.0	GAS & OIL - PARKS	2,000	-	322	16%	1,678	
11.59305.02.0	UTILITIES & PHONE - PARK	1,500	498	660	44%	840	
11.59306.02.0	OUTSIDE SERVICES - PARKS	16,000	-	9,427	59%	6,573	
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	-	34	14%	216	
11.59310.02.0	UNIFORMS - PARKS	250	1	33	13%	217	
11.59312.02.0	TRAINING & EDUCATION - PARKS	100	-	-	0%	100	
11.59315.02.0	SAFETY SUPPLIES / EXPENSE - PARKS	250	-	85	34%	165	
11.59317.02.0	IRRIGATION EXPENSE - PARKS	30,000	10,433	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 12/10/24

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	-	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	81	2%	3,919	
11.59405.02.0	LEGAL FEES - PARKS	11,500	-	6,889	60%	4,611	Cell Tower Rental Renewal
11.59501.02.0	PAYROLL TAXES - PARKS	907	27	331	36%	576	
11.59502.02.0	EMPLOYEE BENEFITS (RET/MED) - PARKS	7,347	43	545	7%	6,802	
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	-	64	1%	9,936	
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	
02 (PARKS)	Total Expenditures	\$ 210,249	\$ 11,412	\$ 91,868		\$ 109,335	
	Excess of Revenues over Expenditures	\$ (40,549)	\$ (11,412)	\$ (71,611)		\$ 40,108	
	Cash Reserves	-		-			
	Transfers-Out						
	Reserve:	40,549					
		\$ -		\$ (71,611)			

General Fund 11

Period Ending

12/10/24

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	-	1,675	56%	1,325
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
03 (CSA 66 PARKS) Total Revenues		\$ 1,119,000	\$ -	\$ 3,586		\$ 1,115,414
Expenditures						
11.59101.03.0	SALARIES - CSA 66 PARKS	181,941	6,981	69,829	38%	112,112
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 PARKS	38,000	-	31,037	82%	6,963
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	-	58	6%	942
11.59303.03.0	GAS & OIL - CSA 66 PARKS	18,000	-	5,037	28%	12,963
11.59304.03.0	FEES & DUES - CSA 66 PARKS	1,000	-	9	1%	991
11.59305.03.0	UTILITIES & PHONE	40,000	110	24,943	62%	15,057
11.59306.03.0	OUTSIDE SERVICES - CSA 66 PARKS	220,000	-	147,843	67%	72,157
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	-	192	6%	2,808
11.59309.03.0	SMALL TOOLS - CSA 66 PARKS	2,500	-	533	21%	1,967
11.59310.03.0	UNIFORMS - CSA 66 PARKS	2,500	22	552	22%	1,948
11.59312.03.0	TRAINING & EDUCATION - CSA 66 PARKS	500	-	-	0%	500
11.59315.03.0	SAFETY SUPPLIES / EXPENSE - PLUMAS LAKE PARKS	2,500	-	1,336	53%	1,164
11.59317.03.0	IRRIGATION EXPENSE - CSA 66 PARKS	100,000	15,735	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	1,266	10%	11,734
11.59405.03.0	LEGAL FEES - CSA 66 PARKS	6,000	-	114	2%	5,886

General Fund 11

Period Ending

12/10/24

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	527	5,344	38%	8,858
11.59502.03.0	EMPLOYEE BENEFITS (RET/MED) - CSA 66 PARKS	80,287	860	8,906	11%	71,381
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	3,840	22,130	48%	23,870
11.59802.03.0	AUTO & OTHER EQUIP. EXPENSES - CSA 66 PARKS	20,000	-	1,649	8%	18,351
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
03 (CSA 66 PARKS) Total Expenditures		\$ 1,134,700	\$ 28,248	\$ 535,795		\$ 598,905
Excess of Revenues over Expenditures for Report		\$ (15,700)	\$ (28,248)	\$ (532,209)		\$ 516,509
	Reserves: Maintenance of Future Park Sites	72,101				
	Transfer-Out: Capital Asset Repair	(56,401)				
		\$ -		\$ (532,209)		

OPUD
2024-25 CAPITAL BUDGET

Pool			
01	59801 Pool Handicap Chair / Spectrum	11,015.11	
OH			
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	8,978.58
CSA			
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	
	Allocated 6 / 94%		
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 12/10/24

04 (YOUTH CTR)

ACCOUNT	DESCRIPTION	2024-25 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	COMMENTS
Revenues							
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	
04 (YOUTH CTR)	Total Revenues	-	\$ -	-		0	
Expenditures							
11.59305.04.0	UTILITIES & PHONE - YCB	5,500	\$ 160	1,121	20%	4,379	
11.59306.04.0	OUTSIDE SERVICES - YCB	1,500	\$ -	325	22%	1,175	
11.59801.04.0	BLDGS & IMPROVEMENTS - YCB	-	\$ -	-	0%	0	
11.65704.04.0	DEPRECIATION EXPENSE - YCB	-	\$ -	-	0%	0	
04 (YOUTH CTR)	Total Expenditures	7,000	\$ 160	1,446		5,554	
Excess of Revenues over Expenditures		\$ (7,000)	\$ (160)	(1,446)		5,554-	
	Transfer in from Lighting	7,000					
		\$ -					

05 (LIGHTING)

Revenues							
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 LIGHTI	-	\$ -	-	0%	0	
05 (LIGHTING)	Total Revenues	102,000	\$ -	-		102,000	
11.59300.05.0	OPERATING SUPPLIES & REPAIRS - STRE	1,000	\$ -	-	0%	1,000	
11.59305.05.0	UTILITIES & PHONE - ST LIGHT	60,000	\$ -	23,865	40%	36,135	
05 (LIGHTING)	Total Expenditures	61,000	\$ -	\$ 23,865			
Excess of Revenues over Expenditures		41,000	\$ -	\$ (23,865)			
	Cash Reserve	(39,100)					
	Transfer to Pool 01						
		\$ 1,900.00		\$ (23,865)			

04 (YOUTH CTR)

ACCOUNT	DESCRIPTION	2024-25 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	\$ -	-	0%	5,000	
11.49301.06.0	CURR UNSECURED TAXES - JOHNSON DITCH	-	\$ -	-	0%	0	
06 (JOHNSON DITCH)	Total Revenues	\$ 5,000	\$ -	\$ -			
11.59306.06.0	OUTSIDE SERVICES - JOHNSON DITCH	3,000	\$ -	-	0%	3,000	
06 (JOHNSON DITCH)	Total Expenditures	\$ 3,000	\$ -	\$ -			
Excess of Revenues over Expenditures		\$ 2,000	\$ -	\$ -	\$ -	\$ -	
	From/(To) Cash Surplus						
	Transfer to OH Parks						
		\$ 2,000	\$ -	\$ -	\$ -	\$ -	

**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
Revenues						
11.45103.09.0	FIRE MISC REVENUE	64,137	-	(64,137)	-100%	128,274
11.45400.09.0	FIRE MITIGATION FEES REVENUE	5,000	-	35,868	717%	(30,868)
11.45403.09.0	STRIKE TEAM REVENUE	110,000	-	354,715	322%	(244,715)
11.45410.09.0	BURN PERMITS & COST RECOVERY	1,000	-	463	46%	537
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	-	68,420	38%	111,580
Total Revenues	09 (FIRE DEPARTMENT)	\$ 1,033,837	\$ -	\$ 395,328		\$ 510,235
Expenditures						
11.59101.09.0	SALARIES - FIRE DEPT	293,048	12,702	168,524	58%	124,524
11.59102.09.0	OVERHEAD - ADMIN SALARIES/BENEFITS	39,040	-	-	0%	
11.59103.09.0	OVERHEAD - ADMIN EXPENSES - FIRE	12,650	-	-	0%	12,650
11.59110.09.0	SALARIES OT - FIRE DEPT	77,384	2,367	81,482	105%	(4,098)
11.59111.09.0	SALARIES - FIRE DEPT VOL	15,000	1,750	3,089	21%	11,911
11.59112.09.0	SALARIES OT - FIRE DEPT VOL	105,000	-	93,973	89%	11,027
11.59300.09.0	OPERATING SUPPLIES & REPAIRS - FIRE DEPT	15,000	64	4,244	28%	10,756
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	-	392	10%	3,608
11.59303.09.0	GAS & OIL - FIRE DEPT	27,500	-	8,682	32%	18,818
11.59304.09.0	FEES & DUES - FIRE DEPT	400	-	-	0%	400
11.59305.09.0	UTILITIES & PHONE - FIRE DEPT	25,000	245	10,280	41%	14,720
11.59306.09.0	OUTSIDE SERVICES - FIRE DEPT	20,000	-	11,058	55%	8,942
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	-	82	8%	918

**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	-	1,038	78%	295
11.59315.09.0	SAFETY SUPPLIES / EXPENSE	2,000	-	-	0%	2,000
11.59317.09.0	STRIKE TEAM REIMBURSABLE COST	2,000	-	403	20%	1,597
						Reimbursable Travel/Meal Cost
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	-	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	819	5,319	30%	12,681
11.59405.09.0	LEGAL FEES - FIRE	10,000	-	418	4%	9,582
11.59501.09.0	PAYROLL TAXES - FIRE DEPT	29,330	1,319	26,877	92%	2,453
11.59502.09.0	EMPLOYEE BENEFITS (RET/MED) - FIRE DEPT	116,023	2,075	38,268	33%	77,755
11.59505.09.0	EMPLOYMENT COSTS - FIRE	12,000	-	552	5%	11,448
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	167	8,350	56%	6,650
11.59806.09.0	FIRE EQUIPMENT	-	-	-	0%	-
11.65704.09.0	DEPRECIATION EXPENSE - FIRE DEPT	100,000	100,000	-	0%	100,000
Total Expenditures		\$ 1,075,876	\$ 121,508			\$ 461,243
	Excess of Revenues over Expenditures	(42,039)	(121,508)	395,328		48,992
	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)	\$ (121,508)	795,328		\$ 48,992

**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
12 (FIRE DEPARTMENT) MEASURE K						
ACCOUNT	DESCRIPTION	2024-25 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING
Revenues						
11.45400.12.0	MEASURE K REVENUE	240,000	-	142,245	59%	97,755
11.45103.12.0	MEASURE - MISC	-	-	-	0%	-
Total Revenues		\$ 240,000		\$ 142,245		\$ 97,755
11.59101.12.0	SALARIES INTERMITTENT MEASURE K	98,161	8,172	49,923		
11.59501.12.0	PAYROLL TAXES INTERMITTENT MEASURE K	9,123	864	8,374		
11.59502.12.0	MEASURE K EMPLOYEE BENEFITS	23,718	2,908	52,528		
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	-	81,452	81%	18,548
11.59806.12.0	FIRE EQUIPMENT MEASURE K	-	-	30,933	0%	(30,933)
Total Expenditures		\$ 100,000	\$ -	\$ 112,386		\$ (12,386)
Excess of Revenues over Expenditures		140,000		29,859		110,141
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	8,433	100,183	34%	192,865
11.59110.14.0	SALARIES OT- ER	77,384	-	-	0%	77,384
11.59501.14.0	PAYROLL TAXES - ER	29,330	599	7,339	25%	21,991
11.59402.14.0	WORKERS' COMP - ER	22,989	-	-	0%	22,989
11.59502.14.0	EMPLOYEE BENEFITS (RET/MED) - ER	116,023	684	25,672	22%	90,351
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	-	(64,137)	-100%	128,274
11.65704.14.0	DEPRECIATION EXPENSE - ER	32,000	-	-	0%	32,000
Total Expenditures		\$ 673,660	\$ 9,717	\$ 69,403		\$ 604,258
Due To / (Due From) ER		\$ (32,291)	\$ (9,717)	\$ 144,387	\$ -	\$ (176,679)

Water (12)

Period Ending 12/10/24

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	307,751	3,067,505	68%	1,431,064
12.41200.00.0	SALES - BUSINESSES - WATER	-	695	9,384	0%	(9,384)
12.42300.00.0	PENALTY FEES - WATER	15,000	1,729	8,869	59%	6,131
12.42301.00.0	PENALTIES EXCESS WATER USE - WATER	-	-	(39)	0%	
12.42400.00.0	ADMIN AND DELINQUENT CHARGES - WATER	35,000	1,060	29,867	85%	5,133
12.42550.00.0	BACKFLOW DEVICE REVENUE	2,000	-	1,320	66%	680
12.42600.00.0	SERVICE FEES - WATER BILL COPY FEES	3,000	-	-	0%	3,000
12.45103.00.0	MISCELLANEOUS REVENUE - WATER	-	-	782	0%	(782)
12.45160.00.0	PLAN CHECK FEE REVENUE - WATER	2,000	-	2,002	100%	(2)
12.45410.00.0	WATER METER FEE	1,000	50	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	-	67,656	50%	67,344
12.45500.00.0	INTEREST EARNED OPERATING - WATER	80,000	-	-	0%	80,000
12.45600.00.0	MXU METER REIMBURSEMENT	165,000	-	110,486	67%	54,514
12.45700.00.0	INSPECTION REVENUE - WATER	45,000	-	89,804	200%	(44,804)
Water (12)	Total Revenues	4,976,569	\$ 311,285	\$ 3,388,087		\$ 1,588,443
Expenditures						
12.59101.00.0	SALARIES - WATER	660,737	27,865	329,571	50%	331,166
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	560	14,701	37%	25,299
12.59200.00.0	WATER METERS AND SUPPLIES	250,000	-	117,730	47%	132,270
12.59300.00.0	OPERATING SUPPLIES & REPAIRS - WATER	120,000	184	87,813	73%	32,187
12.59301.00.0	LICENSES AND DUES - WATER EMPLOYEES	5,000	230	1,812	36%	3,188
12.59302.00.0	OFFICE SUPPLIES & EXP - WATER	3,000	-	173	6%	2,827
12.59303.00.0	GAS & OIL - WATER	40,000	-	13,270	33%	26,730
12.59304.00.0	FEES, LICENSES & PERMITS - WATER FACILITIES	65,000	-	7,528	12%	57,472
12.59305.00.0	UTILITIES & PHONE - WATER	1,100,000	186	535,725	49%	564,275
12.59306.00.0	OUTSIDE SERVICES - WATER	125,000	-	35,396	28%	89,604
12.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - WATER	1,500	-	288	19%	1,213
12.59308.00.0	LAB SUPPLIES	4,000	-	-	0%	4,000
12.59309.00.0	SMALL TOOLS - WATER	3,000	-	2,138	71%	862
12.59310.00.0	UNIFORMS - WATER	8,500	119	2,835	33%	5,665

Water (12)

Period Ending 12/10/24

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	-	19,298	36%	33,702
12.59312.00.0	TRAINING & EDUCATION - WATER	2,000	-	105	5%	1,895
12.59315.00.0	SAFETY SUPPLIES / EXPENSE	6,000	-	1,095	18%	4,905
12.59316.00.0	CHLORINE EXPENSE	210,000	-	115,365	55%	94,635
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	291	5,234	21%	19,766
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	1,463	16,962	34%	33,039
12.59405.00.0	LEGAL FEES - WATER	10,000	-	2,704	27%	7,296
12.59421.00.0	ADMIN-WATER CAPACITY FEES	-	-	304	0%	(304)
12.59425.00.0	SECURITY - WATER	2,000	255	1,530	77%	470
12.59501.00.0	PAYROLL TAXES - WATER	55,513	2,015	25,428	46%	30,085
12.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - WATER	267,015	3,915	126,361	47%	140,654
12.59505.00.0	EMPLOYMENT COSTS - WATER	1,000	-	-	0%	1,000
12.59600.00.0	CAPITAL OUTLAY - WATER	2,480,000	-	21,950	1%	2,458,050
12.59650.00.0	RAISING IRON - WATER	260,000	118,861	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	30,000	58	26,524	88%	3,476
12.59803.00.0	WELL & WTP EXP	257,500	-	153,538	60%	103,962
12.59805.00.0	VEHICLE REPLACEMENT	210,000	-	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%	-
Water (12)	Total Expenditures	7,576,675	\$ 156,002	2,178,714		
Excess of Revenues over Expenditures for Report		(2,600,105)	\$ 155,283	1,209,374		
	Reserve: Capital Facilities	2,600,105		-		
	Surplus(Deficit)	-		1,209,374		

2023-24 Budget

OPUD
2024-25 CAPITAL BUDGET

Budget Description	Budgeted Cost (\$)	FUNDING			
		FUND 12		FUND 19	
		Reserves	Service Revenue	Cap Fees	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

12/10/24

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	2,346,997	53%	2,107,461
13.41210.00.0	SALES - ADA SEWER	65,000	9,257	14%	55,743
13.42300.00.0	PENALTY & FEES - SEWER	15,000	6,971	46%	8,029
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	-	16,023	0%	16,023-
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	92,380	31%	207,620
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
13.49510.00.0	GAIN/LOSS ON SALE OF FIXED ASSETS	-	-	0%	0
Waster Water (13)	Total Revenues	\$ 5,237,458	\$ 2,471,628		2,765,830
13.59101.00.0	SALARIES - SEWER	552,092	348,269	63%	203,823
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	17,660	88%	2,340
13.59300.00.0	OPERATING SUPPLIES & REPAIRS - SEWER	30,000	8,041	27%	21,959
13.59301.00.0	LICENSES AND DUES - SEWER EMPLOYEES	30,000	787	3%	29,213
13.59302.00.0	OFFICE SUPPLIES & EXP - SEWER	5,000	2,655	53%	2,345
13.59303.00.0	GAS & OIL - SEWER	25,000	8,525	34%	16,475
13.59304.00.0	FEES, LICENSES & PERMITS - SEWER FACILITIES	50,000	14,952	30%	35,048
13.59305.00.0	UTILITIES & PHONE - SEWER	1,250,000	454,555	36%	795,445
13.59306.00.0	OUTSIDE SERVICES - SEWER	100,000	28,545	29%	71,455
13.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - SEWER	2,000	288	14%	1,713
13.59308.00.0	LAB SUPPLIES & EQUIPMENT - SEWER	25,000	9,439	38%	15,561
13.59309.00.0	SMALL TOOLS - SEWER	8,000	2,246	28%	5,754

Waste Water (13)

Period Ending

12/10/24

ACCOUNT	DESCRIPTION	2024-25 WORKING BUDGET	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING
13.59310.00.0	UNIFORMS - SEWER	12,000	3,413	28%	8,587
13.59311.00.0	CUSTOMER SERVICE & BILLING	53,000	19,298	36%	33,702
13.59312.00.0	TRAINING & EDUCATION	12,500	1,228	10%	11,272
13.59315.00.0	SAFETY SUPPLIES / EXPENSE	15,000	2,919	19%	12,081
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	1,137	38%	1,863
13.59333.00.0	PUMPS, MOTORS, EQUIPMENT	50,000	29,771	60%	20,229
13.59337.00.0	SLUDGE DISPOSAL	33,000	26,227	79%	6,773
13.59350.00.0	LAB TESTING SERVICES - SEWER	60,000	18,530	31%	41,470
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	17,664	39%	27,336
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	27,052	41%	39,323
13.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - SEWER	289,854	95,786	33%	194,068
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	2,096,038	299,368	14%	1,796,670
13.59601.00.0	SEWER COLLECTION CAPACITY FEES OUTLAY		25,459	0%	25,459-
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	18,567	19%	81,433
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
		\$ 6,539,278	\$ 2,123,149		\$ 4,416,129

Waste Water (13)

Period Ending

12/10/24

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	70,502	28%	178,296
13.59300.31.0	OPERATING SUPPLIES & REPAIRS - SEWER COLL	30,000	13,733	46%	16,267
13.59302.31.0	OFFICE SUPPLIES & EXP - SEWER COLLECTIONS	500	114	23%	386
13.59303.31.0	GAS & OIL - SEWER COLLECTION	15,000	6,624	44%	8,376
13.59304.31.0	FEES, LICENSES & PERMITS - COLLECTIONS	12,000	7,710	64%	4,290
13.59306.31.0	OUTSIDE SERVICES - SEWER COLLECTIONS SYS	60,000	22,595	38%	37,405
13.59309.31.0	SMALL TOOLS - SEWER COLLECTIONS	6,000	2,521	42%	3,479
13.59312.31.0	TRAINING & EDUCATION		-	0%	0
13.59315.31.0	SAFETY SUPPLIES / EQUIP - COLLECTIONS	6,000	2,105	35%	3,895
13.59318.31.0	CHEMICALS - SEWER COLLECTION	1,000	-	0%	1,000
13.59333.31.0	PUMPS, MOTORS, EQUIPMENT - SEWER COLECTI	100,000	50,039	50%	49,961
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		\$ 495,298	\$ 134,308		112,192
Total Expenditures		\$ 7,034,576	\$ 2,257,456		4,528,322
Excess of Revenues over Expenditures for Report		\$ (1,797,118)	\$ 214,171		
	Loan to Water Fund: USDA Repayment		70,637		
	Reserve Capital Asset Repair				
	Reserve: Capital Facilities		1,726,481		
		\$ -	\$ 214,171		

OPUD
2024-25 CAPITAL BUDGET

** 2		FUNDING		
Budget Description	Budgeted Cost (\$)	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	50,000			
Total Treatment Plant	\$500,000			
Lift Stations				
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		
Total Lift Stations	\$710,000			
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	\$2,096,038	\$1,473,993	\$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	-	
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	387,089	PL WTP Filter Project
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		
Surplus/(Deficit)		\$ (112,177)			\$ (75,211)	\$ (516,959)	
CFD 2005-1							
0 19.41000.00.0	CFD 2005-1 REVENUE				-	-	
19.59405.00.0	CFD 2005-1 LEGAL EXPENSE				-	-	
Surplus/(Deficit)					-	-	
CFD 2005-2							
0 20.41000.00.0	CFD 2005-2 REVENUE	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	2,923	
Surplus/(Deficit)		(5,000)	(5,000)	98,400	(5,000)	(2,923)	
Future Park Maintenance Reserve							

* ANNUAL CFD ASSESSMENTS ARE COLLECTED IN MAY AND JANUARY