



Olivehurst Public Utility District

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

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General Fund 11
00 (Administration)

Period Ending 03/06/25

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	-	67,525	844%	(59,525)
11.45111.00.0	WATER/SEWER 50/50 CLEARING	-	-	1,061	0%	(1,061)
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	\$ -	\$ 799,854		\$ 764,397
11.59101.00.0	SALARIES - GENERAL	866,238	33,402	593,769	69%	272,469
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	-	7,341	46%	8,659
11.59303.00.0	GAS AND OIL - GENERAL	1,000	-	257	26%	743
11.59304.00.0	FEES & DUES - GENERAL	15,000	-	10,036	67%	4,964
11.59305.00.0	UTILITIES & PHONE - GENERAL	11,000	69	6,810	62%	4,190
11.59306.00.0	OUTSIDE SERVICES - GENERAL	90,000	-	36,788	41%	53,212
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	-	1,837	46%	2,163
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	-	37,659	58%	26,841
11.59405.00.0	LEGAL FEES - GENERAL	30,000	-	10,659	36%	19,341
11.59425.00.0	SECURITY - GENERAL	2,000	-	866	43%	1,134
11.59501.00.0	PAYROLL TAXES - GENERAL	71,183	2,495	44,832	63%	26,351
11.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - GENERAL	346,823	4,220	200,487	58%	146,336
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

Period Ending 03/06/25

00 (Administration)

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	\$ 40,185	\$ 984,803		\$ 660,948
Excess of Revenues over Expenditures		\$ (81,500)	\$ (40,185)	\$ (184,948)		
	Cash Reserves					
	Advance to Fire Department	75,000				
	Advance to Pool	9,271				
	Reserve: Admin. Building	(2,771)				
		\$ -		\$ (184,948)		

General Fund 11

Period Ending 03/06/25

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	12,801	228,597	70%	97,867	
11.59110.15.0	SALARIES OT	6,755	-	1,039	15%	5,716	
11.59501.15.0	PAYROLL TAXES	26,491	925	17,561	66%	8,930	
11.59502.15.0	EMPLOYEE BENEFITS (RET/MED)	135,439	1,609	66,414	49%	69,025	
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	-	1,066	43%	1,434	
11.59303.15.0	GAS AND OIL	15,000	-	2,063	14%	12,937	
11.59305.15.0	PHONE	3,500	-	1,451	41%	2,049	
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	-	5,348	36%	9,652	
15 (ENGINEERING)	Total Expenditures	\$ 554,984	\$ 15,335	\$ 333,387		\$ 221,599	
Excess of Revenues over Expenditures		\$ (37,667)	\$ (15,335)	\$ (35,499)		\$ (2,170)	

General Fund 11

Period Ending 03/06/25

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	-	1,235	5,265	
11.59302.01.0	OFFICE SUPPLIES & EXP - POOL	-	-	-	-	
11.59305.01.0	UTILITIES & PHONE - POOL	30,000	-	12,645	17,355	
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	-	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	\$ -	\$ 80,968	\$ 1,500	
Excess of Revenues over Expenditures		\$ (60,450)	\$ -	\$ (17,273)	\$ 7,305	
	Depreciation Expense					
	Loan from Admin	(9,271)		(9,271)		
	Transfer from Other Departments	69,721				
		0		(26,544)		

General Fund 11

Period Ending 03/06/25

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	-	50	25%	150	
11.45420.02.0	WATER TOWER RENTALS	60,000	-	29,678	49%	30,322	
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	-	58,386	55%	47,614	
11.49301.02.0	CURR UNSECURED TAXES - PARKS	-	-	-	0%	-	
02 (PARKS)	Total Revenues	\$ 169,700	\$ -	\$ 88,114		\$ 81,586	
Expenditures							
11.59101.02.0	SALARIES - PARK	18,753	351	6,365	34%	12,388	
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	-	4,046	48%	4,454	
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	-	442	22%	1,558	
11.59305.02.0	UTILITIES & PHONE - PARK	1,500	28	(2,048)	-137%	3,548	
11.59306.02.0	OUTSIDE SERVICES - PARKS	16,000	-	10,190	64%	5,810	
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	-	43	17%	207	
11.59310.02.0	UNIFORMS - PARKS	250	-	48	19%	202	
11.59312.02.0	TRAINING & EDUCATION - PARKS	100	-	-	0%	100	
11.59315.02.0	SAFETY SUPPLIES / EXPENSE - PARKS	250	-	102	41%	148	
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 03/06/25

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	-	111	3%	3,889	
11.59405.02.0	LEGAL FEES - PARKS	16,500	-	9,326	57%	7,174	Cell tower Rental
11.59501.02.0	PAYROLL TAXES - PARKS	907	27	518	57%	389	
11.59502.02.0	EMPLOYEE BENEFITS (RET/MED) - PARKS	7,347	44	814	11%	6,533	
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	-	39	8%	461	
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	\$ 449	\$ 109,543		\$ 99,520	
	Excess of Revenues over Expenditures	\$ (45,549)	\$ (449)	\$ (21,429)		\$ (17,934)	
	Cash Reserves	-		-			
	Transfers-Out						
	Reserve:	45,549					
		\$ -		\$ (21,429)			

General Fund 11

Period Ending

03/06/25

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	225	1,900	63%	1,100
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	\$ 225	\$ 3,811		\$ 1,115,189
Expenditures						
11.59101.03.0	SALARIES - CSA 66 PARKS	181,941	6,049	105,205	58%	76,736
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	-	32,967	87%	5,033
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	-	6,923	38%	11,077
11.59304.03.0	FEES & DUES - CSA 66 PARKS	1,000	-	398	40%	602
11.59305.03.0	UTILITIES & PHONE	40,000	28	31,953	80%	8,047
11.59306.03.0	OUTSIDE SERVICES - CSA 66 PARKS	220,000	-	160,769	73%	59,231
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	-	677	27%	1,823
11.59310.03.0	UNIFORMS - CSA 66 PARKS	2,500	-	790	32%	1,710
11.59312.03.0	TRAINING & EDUCATION - CSA 66 PARKS	500	-	-	0%	500
11.59315.03.0	SAFETY SUPPLIES / EXPENSE - PLUMAS LAKE PARKS	2,500	-	1,600	64%	900
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	-	1,742	13%	11,258
11.59405.03.0	LEGAL FEES - CSA 66 PARKS	6,000	-	114	2%	5,886

General Fund 11

Period Ending

03/06/25

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	463	8,533	60%	5,669
11.59502.03.0	EMPLOYEE BENEFITS (RET/MED) - CSA 66 PARKS	80,287	741	13,381	17%	66,906
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	-	606	6%	9,394
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	\$ 7,280	\$ 679,603		\$ 455,097
Excess of Revenues over Expenditures for Report		\$ (15,700)	\$ (7,055)	\$ (675,793)		\$ 660,093
	Reserves: Maintenance of Future Park Sites	72,101				
	Transfer-Out: Capital Asset Repair	(56,401)				
		\$ -		\$ (675,793)		

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 03/06/25

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	\$ 84	1,782	32%	3,718
11.59306.04.0	OUTSIDE SERVICES - YCB	1,500	\$ -	455	30%	1,045
11.59801.04.0						
11.65704.04.0	DEPRECIATION EXPENSE - YCB	-	\$ -	-	0%	0
04 (YOUTH CTR)	Total Expenditures	7,000	\$ 84	2,625		4,375
Excess of Revenues over Expenditures		\$ (7,000)	\$ (84)	(2,555)		4,445-
	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	\$ -	38,163	64%	21,837
05 (LIGHTING)	Total Expenditures	61,000	\$ -	\$ 38,163		
Excess of Revenues over Expenditures		41,000	\$ -	\$ 16,192		
	Cash Reserve	(39,100)				
	Transfer to Pool 01					
		\$ 1,900.00		\$ 16,192		

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 03/06/25

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	-	64,137	100%	0
11.45400.09.0	FIRE MITIGATION FEES REVENUE	5,000	-	36,735	735%	(31,735)
11.45403.09.0	STRIKE TEAM REVENUE	137,000	-	374,396	273%	(237,396)
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	-	-	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	-	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	\$ -	\$ 913,756		\$ 147,081
Expenditures						
11.59101.09.0	SALARIES - FIRE DEPT	293,048	16,693	257,121	88%	35,927
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	4,355	109,471	141%	(32,087)
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	-	5,212	35%	9,788
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	-	871	22%	3,129
11.59303.09.0	GAS & OIL - FIRE DEPT	27,500	-	13,498	49%	14,002
11.59304.09.0	FEES & DUES - FIRE DEPT	400	-	-	0%	400
11.59305.09.0	UTILITIES & PHONE - FIRE DEPT	25,000	84	16,013	64%	8,987
11.59306.09.0	OUTSIDE SERVICES - FIRE DEPT	20,000	-	16,611	83%	3,389
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 03/06/25

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	-	7,403	41%	10,597
11.59405.09.0	LEGAL FEES - FIRE	10,000	-	418	4%	9,582
11.59501.09.0	PAYROLL TAXES - FIRE DEPT	29,330	1,717	39,759	136%	(10,429)
11.59502.09.0	EMPLOYEE BENEFITS (RET/MED) - FIRE DEPT	116,023	2,637	60,899	52%	55,125
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	\$ 125,486			\$ 257,472
Excess of Revenues over Expenditures		(42,039)	(125,486)	913,756		(110,392)
	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)	\$ (125,486)	1,313,756		\$ (110,392)

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	156,656	53%	136,392
11.59110.14.0	SALARIES OT- ER	77,384	-	-	0%	77,384
11.59501.14.0	PAYROLL TAXES - ER	29,330	599	11,977	41%	17,354
11.59402.14.0	WORKERS' COMP - ER	22,989	-	-	0%	22,989
11.59502.14.0	EMPLOYEE BENEFITS (RET/MED) - ER	116,023	961	40,460	35%	75,563
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	\$ 9,993	\$ 145,301		\$ 528,360
Due To / (Due From) ER		\$ (32,291)	\$ (9,993)	\$ 68,489	\$ -	\$ (100,781)

Water (12)

Period Ending

03/06/25

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	231	3,641,341	81%	857,228
12.41200.00.0	SALES - BUSINESSES - WATER	-	-	11,140	0%	(11,140)
12.42300.00.0	PENALTY FEES - WATER	15,000	(3)	14,022	93%	978
12.42301.00.0	PENALTIES EXCESS WATER USE - WATER	-	-	(39)	0%	
12.42400.00.0	ADMIN AND DELINQUENT CHARGES - WATER	35,000	-	27,146	78%	7,854
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	-	2,288	114%	(288)
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	-	172,191	65%	92,809
12.45700.00.0	INSPECTION REVENUE - WATER	45,000	-	74,981	167%	(29,981)
Water (12)	Total Revenues	5,076,569	\$ 229	\$ 4,052,225		\$ 1,024,305
Expenditures						
12.59101.00.0	SALARIES - WATER	660,737	23,992	490,181	74%	170,556
12.59110.00.0	SALARIES OT - WATER	40,000	528	20,183	50%	19,817
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	-	109,038	75%	35,962
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	-	19,188	48%	20,812
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	28	710,695	65%	389,305
12.59306.00.0	OUTSIDE SERVICES - WATER	125,000	-	80,173	64%	44,827
12.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - WATER	1,500	-	398	27%	1,102
12.59308.00.0	LAB SUPPLIES	4,000	-	-	0%	4,000
12.59309.00.0	SMALL TOOLS - WATER	3,000	-	2,796	93%	204
12.59310.00.0	UNIFORMS - WATER	8,500	-	4,195	49%	4,305

Water (12)

Period Ending 03/06/25

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	-	32,558	61%	20,442
12.59312.00.0	TRAINING & EDUCATION - WATER	2,000	-	105	5%	1,895
12.59315.00.0	SAFETY SUPPLIES / EXPENSE	6,000	-	1,259	21%	4,741
12.59316.00.0	CHLORINE EXPENSE	210,000	-	161,158	77%	48,842
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	-	11,460	46%	13,540
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	-	20,482	41%	29,518
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	5,500	-	2,040	37%	3,460
12.59501.00.0	PAYROLL TAXES - WATER	55,513	1,782	39,368	71%	16,145
12.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - WATER	267,015	3,508	187,084	70%	79,931
12.59505.00.0	EMPLOYMENT COSTS - WATER	1,000	-	-	0%	1,000
12.59600.00.0	CAPITAL OUTLAY - WATER	2,480,000	-	26,706	1%	2,453,294
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	-	27,679	69%	12,321
12.59803.00.0	WELL & WTP EXP	332,500	-	207,099	62%	125,401
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	\$ 29,839	3,421,285		
	Excess of Revenues over Expenditures for Report	(2,717,605)	\$ (29,610)	630,941		
	Reserve: Capital Facilities	2,600,105		-		
	Surplus(Deficit)	(117,500)		630,941		

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

03/06/25

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	3,162,965	71%	1,291,493
13.41210.00.0	SALES - ADA SEWER	65,000	55,852	86%	9,148
13.42300.00.0	PENALTY & FEES - SEWER	15,000	11,311	75%	3,689
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	\$ 3,510,193		1,727,265
13.59101.00.0	SALARIES - SEWER	552,092	507,339	92%	44,753
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	25,331	63%	14,669
13.59300.00.0	OPERATING SUPPLIES & REPAIRS - SEWER	30,000	11,014	37%	18,986
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	3,008	60%	1,992
13.59303.00.0	GAS & OIL - SEWER	25,000	14,116	56%	10,884
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	914,672	73%	335,328
13.59306.00.0	OUTSIDE SERVICES - SEWER	100,000	33,186	33%	66,814
13.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - SEWER	2,000	398	20%	1,602
13.59308.00.0	LAB SUPPLIES & EQUIPMENT - SEWER	25,000	14,137	57%	10,863
13.59309.00.0	SMALL TOOLS - SEWER	8,000	2,955	37%	5,045

Waste Water (13)

Period Ending

03/06/25

ACCOUNT	DESCRIPTION	2024-25 WORKING BUDGET	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING
13.59310.00.0	UNIFORMS - SEWER	12,000	5,026	42%	6,974
13.59311.00.0	CUSTOMER SERVICE & BILLING	53,000	32,558	61%	20,442
13.59312.00.0	TRAINING & EDUCATION	12,500	1,879	15%	10,621
13.59315.00.0	SAFETY SUPPLIES / EXPENSE	15,000	7,220	48%	7,780
13.59318.00.0	CHEMICALS	25,000	13,580	54%	11,420
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	25,318	42%	34,682
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	21,814	48%	23,186
13.59405.00.0	LEGAL FEES - SEWER	15,000	1,444	10%	13,556
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	41,040	62%	25,335
13.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - SEWER	289,854	148,606	51%	141,248
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
13.59601.00.0	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	55,834	56%	44,166
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

Waste Water (13)

Period Ending

03/06/25

ACCOUNT	DESCRIPTION	2024-25 WORKING BUDGET	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING
		\$ 7,090,278	\$ 3,394,566		\$ 3,695,712
31 (SEWER COLLECTION)					
13.59101.31.0	SALARIES - SEWER COLLECTIONS	248,798	124,647	50%	124,151
13.59110.31.0	SALARIES OT - WASTE WATER COLLECTION	15,000	3,298	22%	11,702
13.59300.31.0	OPERATING SUPPLIES & REPAIRS - SEWER COLL	30,000	20,257	68%	9,743
13.59302.31.0	OFFICE SUPPLIES & EXP - SEWER COLLECTIONS	500	355	71%	145
13.59303.31.0	GAS & OIL - SEWER COLLECTION	15,000	9,937	66%	5,063
13.59304.31.0	FEES, LICENSES & PERMITS - COLLECTIONS	12,000	11,572	96%	428
13.59306.31.0	OUTSIDE SERVICES - SEWER COLLECTIONS SYS	60,000	26,023	43%	33,977
13.59309.31.0	SMALL TOOLS - SEWER COLLECTIONS	6,000	4,406	73%	1,594
13.59312.31.0	TRAINING & EDUCATION		-	0%	0
13.59315.31.0	SAFETY SUPPLIES / EQUIP - COLLECTIONS	6,000	4,662	78%	1,338
13.59318.31.0	CHEMICALS - SEWER COLLECTION	1,000	-	0%	1,000
13.59333.31.0	PUMPS, MOTORS, EQUIPMENT - SEWER COLECTI	100,000	106,272	106%	6,272-
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	\$ 212,351		34,149
Total Expenditures		\$ 7,600,576	\$ 3,606,917		3,729,861
Excess of Revenues over Expenditures for Report		\$ (2,363,118)	\$ (96,724)		
	Loan to Water Fund: USDA Repayment		70,637		
	Reserve Capital Asset Repair				
	Reserve: Capital Facilities		2,292,481		
		\$ -	\$ (96,724)		

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	2024-25	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				-		-
19.59405.00.0	CFD 2005-1 LEGAL EXPENSE				-		-
Surplus/(Deficit)					-		-
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	CDF 2005-2 PARK MAINTENANCE	175,000	175,000	-	385,000		-
20.59306.00.0	,	5,000	5,000	4,071	5,000		4,385
Surplus/(Deficit)		(5,000)	(5,000)	98,400	(5,000)		187,752
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		