



## **Olivehurst Public Utility District**

**2024-25 Revenues and Expenditures as of November 26, 2024  
Working Budget to Actual**

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

**Period Ending 11/26/24**

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	8,123	45,701	571%	(37,701)
11.45111.00.0	WATER/SEWER 50/50 CLEARING	-	520	2,548	0%	(2,548)
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>\$ 8,643</b>	<b>\$ 48,249</b>		<b>\$ 1,516,002</b>
11.59101.00.0	SALARIES - GENERAL	866,238	95,666	362,287	42%	503,951
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	-	-	0%	150
11.59302.00.0	OFFICE SUPPLIES - GENERAL	16,000	198	4,790	30%	11,210
11.59303.00.0	GAS AND OIL - GENERAL	1,000	35	226	23%	774
11.59304.00.0	FEES & DUES - GENERAL	15,000	-	9,782	65%	5,218
11.59305.00.0	UTILITIES & PHONE - GENERAL	11,000	47	777	7%	10,223
11.59306.00.0	OUTSIDE SERVICES - GENERAL	90,000	2,318	14,633	16%	75,367
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	137	1,023	26%	2,977
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	2,858	28,809	45%	35,691
11.59405.00.0	LEGAL FEES - GENERAL	30,000	-	5,114	17%	24,886
11.59425.00.0	SECURITY - GENERAL	2,000	-	577	29%	1,423
11.59501.00.0	PAYROLL TAXES - GENERAL	71,183	6,686	26,700	38%	44,483
11.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - GENERAL	346,823	27,594	124,099	36%	222,724
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 11/26/24**

**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	626	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%	-
<b>Administration</b>	<b>Total Expenditures</b>	<b>\$ 1,645,751</b>	<b>\$ 136,167</b>	<b>\$ 599,152</b>		<b>\$ 1,046,599</b>
<b>Excess of Revenues over Expenditures</b>		<b>\$ (81,500)</b>	<b>\$ (127,524)</b>	<b>\$ (550,903)</b>		
	Cash Reserves					
	Advance to Fire Department	75,000				
	Advance to Pool	9,271				
	Reserve: Admin. Building	(2,771)				
		<b>\$ -</b>		<b>\$ (550,903)</b>		

**General Fund 11**

**Period Ending 11/26/24**

**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	38,403	138,989	43%	187,475	
11.59110.15.0	SALARIES OT	6,755	-	355	5%	6,400	
11.59501.15.0	PAYROLL TAXES	26,491	2,860	10,278	39%	16,213	
11.59502.15.0	EMPLOYEE BENEFITS (RET/MED)	135,439	9,681	41,921	31%	93,518	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	49	494	20%	2,006	
11.59303.15.0	GAS AND OIL	15,000	92	1,364	9%	13,636	
11.59305.15.0	PHONE	3,500	47	680	19%	2,820	
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	307	0	2,693	
11.59404.15.0	COMPUTER SERVICES	15,000	407	3,109	21%	11,891	
<b>15 (ENGINEERING)</b>	<b>Total Expenditures</b>	<b>\$ 554,984</b>	<b>\$ 51,846</b>	<b>\$ 207,038</b>		<b>\$ 347,948</b>	
<b>Excess of Revenues over Expenditures</b>		<b>\$ (37,667)</b>	<b>\$ (51,846)</b>	<b>\$ (207,038)</b>		<b>\$ 169,369</b>	

**General Fund 11**

**Period Ending 11/26/24**

**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	-	3,767	5,233	
11.45103.01.0	MISCELLANEOUS REVENUE - POOL	-	-	-	-	
11.45400.01.0	FIRST FIVE GRANT - POOL	17,000	16,571	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	15,000	-	
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>\$ 72,500</b>	<b>\$ 31,571</b>	<b>\$ 58,339</b>	<b>\$ 14,161</b>	
<b>Expenditures</b>						
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	851	9,519	20,481	
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	-	1,164	1,836	
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	
<b>01 (POOL)</b>	<b>Total Expenditures</b>	<b>\$ 132,950</b>	<b>\$ -</b>	<b>\$ 77,220</b>	<b>\$ 1,500</b>	
<b>Excess of Revenues over Expenditures</b>		<b>\$ (60,450)</b>	<b>\$ 31,571</b>	<b>\$ (18,882)</b>	<b>\$ 12,661</b>	
	Depreciation Expense					
	Loan from Admin	(9,271)		(9,271)		
	Transfer from Other Departments	59,721				
		<b>(10,000)</b>		<b>(28,153)</b>		

**General Fund 11**

**Period Ending 11/26/24**

**02 (PARKS)**

ACCOUNT	DESCRIPTION	2024-25 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	COMMENTS
<b>Revenues</b>							
11.45103.02.0	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	4,540	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%	-	
<b>02 (PARKS)</b>	<b>Total Revenues</b>	<b>\$ 169,700</b>	<b>\$ 4,540</b>	<b>\$ 20,256</b>		<b>\$ 149,444</b>	
<b>Expenditures</b>							
11.59101.02.0	SALARIES - PARK	18,753	1,069	3,925	21%	14,828	
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	715	2,748	32%	5,752	
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	13	296	15%	1,704	
11.59305.02.0	UTILITIES & PHONE - PARK	1,500	26	148	10%	1,352	
11.59306.02.0	OUTSIDE SERVICES - PARKS	16,000	153	9,229	58%	6,771	
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	4	30	12%	220	
11.59312.02.0	TRAINING & EDUCATION - PARKS	100	-	-	0%	100	
11.59315.02.0	SAFETY SUPPLIES / EXPENSE - PARKS	250	11	72	29%	178	
11.59317.02.0	IRRIGATION EXPENSE - PARKS	30,000	-	27,199	91%	2,801	
11.59320.02.0	POSTAGE & SHIPPING - PARKS	-	-	-	0%	-	
11.59325.02.0	DIRECT ASSESSMENTS - PARKS	500	-	236	47%	264	

**General Fund 11**

**Period Ending 11/26/24**

**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	1,000	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	55	1%	3,945	
11.59405.02.0	LEGAL FEES - PARKS	11,500	-	5,399	47%	6,101	Cell Tower Rental Renewal
11.59501.02.0	PAYROLL TAXES - PARKS	907	82	304	33%	603	
11.59502.02.0	EMPLOYEE BENEFITS (RET/MED) - PARKS	7,347	143	502	7%	6,845	
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	48	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	
<b>02 (PARKS)</b>	<b>Total Expenditures</b>	<b>\$ 210,249</b>	<b>\$ 3,274</b>	<b>\$ 78,694</b>		<b>\$ 122,509</b>	
	<b>Excess of Revenues over Expenditures</b>	<b>\$ (40,549)</b>	<b>\$ 1,265</b>	<b>\$ (58,438)</b>		<b>\$ 26,935</b>	
	Cash Reserves	-		-			
	Transfers-Out						
	Reserve:	40,549					
		<b>\$ -</b>		<b>\$ (58,438)</b>			



**General Fund 11**

**Period Ending**

**11/26/24**

**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	175	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
<b>03 (CSA 66 PARI Total Revenues</b>		<b>\$ 1,119,000</b>	<b>\$ 175</b>	<b>\$ 3,586</b>		<b>\$ 1,115,414</b>
<b>Expenditures</b>						
11.59101.03.0	SALARIES - CSA 66 PARKS	181,941	17,529	62,848	35%	119,093
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	9,795	30,067	79%	7,933
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	201	4,644	26%	13,356
11.59304.03.0	FEES & DUES - CSA 66 PARKS	1,000	-	9	1%	991
11.59305.03.0	UTILITIES & PHONE	40,000	8,814	24,524	61%	15,476
11.59306.03.0	OUTSIDE SERVICES - CSA 66 PARKS	220,000	2,393	144,746	66%	75,254
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	-	533	21%	1,967
11.59310.03.0	UNIFORMS - CSA 66 PARKS	2,500	65	508	20%	1,992
11.59312.03.0	TRAINING & EDUCATION - CSA 66 PARKS	500	-	-	0%	500
11.59315.03.0	SAFETY SUPPLIES / EXPENSE - PLUMAS LAKE F	2,500	168	1,136	45%	1,364
11.59317.03.0	IRRIGATION EXPENSE - CSA 66 PARKS	100,000	-	55,978	56%	44,022
11.59320.03.0	POSTAGE & SHIPPING - PL 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	860	7%	12,140
11.59405.03.0	LEGAL FEES - CSA 66 PARKS	6,000	-	114	2%	5,886

**General Fund 11**

**Period Ending**

**11/26/24**

**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	1,340	4,816	34%	9,386
11.59502.03.0	EMPLOYEE BENEFITS (RET/MED) - CSA 66 PARKS	80,287	2,306	8,045	10%	72,242
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	752.00	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
<b>03 (CSA 66 PARKS) Total Expenditures</b>		<b>\$ 1,134,700</b>	<b>\$ 43,537</b>	<b>\$ 502,322</b>		<b>\$ 632,378</b>
<b>Excess of Revenues over Expenditures for Report</b>		<b>\$ (15,700)</b>	<b>\$ (43,362)</b>	<b>\$ (498,736)</b>		<b>\$ 483,036</b>
	Reserves: Maintenance of Future Park Sites	72,101				
	Transfer-Out: Capital Asset Repair	(56,401)				
		<b>\$ -</b>		<b>\$ (498,736)</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	8,978.58
<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 11/26/24**

**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	\$ 141	961	17%	4,539	
11.59306.04.0	OUTSIDE SERVICES - YCB	1,500	\$ 65	325	22%	1,175	
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>\$ 206</b>	<b>1,286</b>		<b>5,714</b>	
<b>Excess of Revenues over Expenditures</b>		<b>\$ (7,000)</b>	<b>\$ (206)</b>	<b>(1,286)</b>		<b>5,714-</b>	
	Transfer in from Lighting	7,000					
		<b>\$ -</b>					

**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	
<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	\$ 4,765	23,865	40%	36,135	
<b>05 (LIGHTING)</b>	<b>Total Expenditures</b>	<b>61,000</b>	<b>\$ 4,765</b>	<b>\$ 23,865</b>			

<b>Excess of Revenues over Expenditures</b>		<b>41,000</b>	<b>\$ (4,765)</b>	<b>\$ (23,865)</b>			
	Cash Reserve	(39,100)					
	Transfer to Pool 01						
		<b>\$ 1,900.00</b>		<b>\$ (23,865)</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	-	(64,137)	-100%	128,274
11.45400.09.0	FIRE MITIGATION FEES REVENUE	5,000	-	35,497	710%	(30,497)
11.45403.09.0	STRIKE TEAM REVENUE	110,000	123,982	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	-	53,447	30%	126,553
<b>Total Revenues</b>	<b>09 (FIRE DEPARTMENT)</b>	<b>\$ 1,033,837</b>	<b>\$ 123,982</b>	<b>\$ 379,985</b>		<b>\$ 525,579</b>
<b>Expenditures</b>						
11.59101.09.0	SALARIES - FIRE DEPT	293,048	38,251	155,822	53%	137,226
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	24,190	79,115	102%	(1,731)
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	5,649	93,973	89%	11,027
11.59300.09.0	OPERATING SUPPLIES & REPAIRS - FIRE DEPT	15,000	197	3,465	23%	11,535
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	10	392	10%	3,608
11.59303.09.0	GAS & OIL - FIRE DEPT	27,500	835	8,287	30%	19,213
11.59304.09.0	FEES & DUES - FIRE DEPT	400	-	-	0%	400
11.59305.09.0	UTILITIES & PHONE - FIRE DEPT	25,000	994	9,582	38%	15,418
11.59306.09.0	OUTSIDE SERVICES - FIRE DEPT	20,000	1,588	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	<b>STRIKE TEAM REIMBURSABLE COST</b>	<b>2,000</b>	<b>92</b>	<b>403</b>	<b>20%</b>	<b>1,597</b>
						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	4,500	25%	13,500
11.59405.09.0	LEGAL FEES - FIRE	10,000	-	418	4%	9,582
11.59501.09.0	PAYROLL TAXES - FIRE DEPT	29,330	5,163	25,558	87%	3,772
11.59502.09.0	EMPLOYEE BENEFITS (RET/MED) - FIRE DEPT	116,023	9,894	36,792	32%	79,231
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	-	6,051	40%	8,949
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>\$ 1,075,876</b>	<b>\$ 187,681</b>			<b>\$ 485,848</b>
	<b>Excess of Revenues over Expenditures</b>	<b>(42,039)</b>	<b>(63,699)</b>	<b>379,985</b>		<b>39,731</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>(2,000)</b>	<b>\$ (63,699)</b>	<b>779,985</b>		<b>\$ 39,731</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	-	107,172	45%	132,828
11.45103.12.0	MEASURE - MISC	-	-	-	0%	-
<b>Total Revenues</b>		<b>\$ 240,000</b>		<b>\$ 107,172</b>		<b>\$ 132,828</b>
11.59101.12.0	SALARIES INTERMITTENT MEASURE K	98,161	20,259	41,751		
11.59501.12.0	PAYROLL TAXES INTERMITTENT MEASURE K	9,123	2,795	7,510		
11.59502.12.0	MEASURE K EMPLOYEE BENEFITS	23,718	13,878	49,621		
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	(372)	81,452	81%	18,548
11.59806.12.0	FIRE EQUIPMENT MEASURE K	-	-	30,933	0%	(30,933)
<b>Total Expenditures</b>		<b>\$ 100,000</b>	<b>\$ (372)</b>	<b>\$ 112,386</b>		<b>\$ (12,386)</b>
<b>Excess of Revenues over Expenditures</b>		<b>140,000</b>		<b>(5,214)</b>		<b>145,214</b>
<b>14 (FIRE DEPARTMENT) ENTERPRISE RANCHERIA</b>						
11.45437.14.0	CONTRACT REVENUE - HARD ROCK	641,369	160,342	213,790		427,579
<b>Total Revenues</b>		<b>641,369</b>	<b>160,342</b>	<b>213,790</b>		<b>427,579</b>
11.59101.14.0	SALARIES - ER	293,048	24,862	91,750	31%	201,298
11.59110.14.0	SALARIES OT- ER	77,384	-	-	0%	77,384
11.59501.14.0	PAYROLL TAXES - ER	29,330	1,845	6,740	23%	22,590
11.59402.14.0	WORKERS' COMP - ER	22,989	-	-	0%	22,989
11.59502.14.0	EMPLOYEE BENEFITS (RET/MED) - ER	116,023	5,723	24,988	22%	91,035
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
<b>Total Expenditures</b>		<b>\$ 673,660</b>	<b>\$ 32,430</b>	<b>\$ 59,686</b>		<b>\$ 613,975</b>
<b>Due To / (Due From) ER</b>		<b>\$ (32,291)</b>	<b>\$ 127,912</b>	<b>\$ 154,104</b>	<b>\$ -</b>	<b>\$ (186,396)</b>



**Water (12)**

**Period Ending 11/26/24**

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	456,497	2,749,479	61%	1,749,090
12.41200.00.0	SALES - BUSINESSES - WATER	-	1,074	8,459	0%	(8,459)
12.42300.00.0	PENALTY FEES - WATER	15,000	(15)	7,493	50%	7,507
12.42301.00.0	PENALTIES EXCESS WATER USE - WATER	-	-	(39)	0%	
12.42400.00.0	ADMIN AND DELINQUENT CHARGES - WATER	35,000	7,582	28,808	82%	6,193
12.42550.00.0	BACKFLOW DEVICE REVENUE	2,000	375	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	572	2,002	100%	(2)
12.45410.00.0	WATER METER FEE	1,000	-	350	35%	650
12.45431.00.0	TRANSFER OUT - SAFETY FUNDS	(5,000)	-	-	0%	(5,000)
12.45437.00.0	CONTRACT REVENUE - HARD ROCK	135,000	36,004	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	19,306	109,911	67%	55,089
12.45700.00.0	INSPECTION REVENUE - WATER	45,000	16,884	89,804	200%	(44,804)
<b>Water (12)</b>	<b>Total Revenues</b>	<b>4,976,569</b>	<b>\$ 538,279</b>	<b>\$ 3,066,025</b>		<b>\$ 1,910,505</b>
<b>Expenditures</b>						
12.59101.00.0	SALARIES - WATER	660,737	81,954	301,706	46%	359,031
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	2,744	14,141	35%	25,859
12.59200.00.0	WATER METERS AND SUPPLIES	250,000	2,233	111,747	45%	138,253
12.59300.00.0	OPERATING SUPPLIES & REPAIRS - WATER	120,000	1,298	87,462	73%	32,538
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	1,011	12,094	30%	27,906
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	72,440	534,567	49%	565,433
12.59306.00.0	OUTSIDE SERVICES - WATER	125,000	265	35,396	28%	89,604
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	47	2,138	71%	862
12.59310.00.0	UNIFORMS - WATER	8,500	357	2,597	31%	5,903

**Water (12)**

**Period Ending 11/26/24**

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	-	18,253	34%	34,747
12.59312.00.0	TRAINING & EDUCATION - WATER	2,000	-	105	5%	1,895
12.59315.00.0	SAFETY SUPPLIES / EXPENSE	6,000	244	1,001	17%	4,999
12.59316.00.0	CHLORINE EXPENSE	210,000	6,528	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	1,074	4,943	20%	20,057
12.59401.00.0	GENERAL INSURANCE - WATER	115,000	-	111,950	97%	3,050
12.59402.00.0	WORKERS' COMP - WATER	36,735	-	44,170	120%	(7,435)
12.59404.00.0	COMPUTER SERVICES	50,000	1,915	15,499	31%	34,501
12.59405.00.0	LEGAL FEES - WATER	10,000	-	1,602	16%	8,398
12.59421.00.0	ADMIN-WATER CAPACITY FEES	-	-	304	0%	(304)
12.59425.00.0	SECURITY - WATER	2,000	255	1,275	64%	725
12.59501.00.0	PAYROLL TAXES - WATER	55,513	6,211	23,412	42%	32,101
12.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - WATER	267,015	26,151	122,381	46%	144,634
12.59505.00.0	EMPLOYMENT COSTS - WATER	1,000	-	-	0%	1,000
12.59600.00.0	CAPITAL OUTLAY - WATER	2,480,000	11,200	21,950	1%	2,458,050
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	-	14,684	73%	5,316
12.59802.00.0	AUTO & OTHER EQUIP EXP - WATER	30,000	1,000	26,466	88%	3,534
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%	-
<b>Water (12)</b>	<b>Total Expenditures</b>	<b>7,576,675</b>	<b>\$ 216,927</b>	<b>2,053,604</b>		
<b>Excess of Revenues over Expenditures for Report</b>		<b>(2,600,105)</b>	<b>\$ 321,352</b>	<b>1,012,422</b>		
	Reserve: Capital Facilities	2,600,105		-		
	<b>Surplus(Deficit)</b>	<b>-</b>		<b>1,012,422</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**

**11/26/24**

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	1,952,418	44%	2,502,040
13.41210.00.0	SALES - ADA SEWER	65,000	9,257	14%	55,743
13.42300.00.0	PENALTY & FEES - SEWER	15,000	5,728	38%	9,272
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
<b>Waster Water (13)</b>	<b>Total Revenues</b>	<b>\$ 5,237,458</b>	<b>\$ 2,075,805</b>		<b>3,161,653</b>
13.59101.00.0	SALARIES - SEWER	552,092	318,921	58%	233,171
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	12,406	62%	7,594
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	7,888	32%	17,112
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	453,303	36%	796,697
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	143	7%	1,857
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**

**11/26/24**

ACCOUNT	DESCRIPTION	2024-25 WORKING BUDGET	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING
13.59310.00.0	UNIFORMS - SEWER	12,000	3,115	26%	8,885
13.59311.00.0	CUSTOMER SERVICE & BILLING	53,000	18,253	34%	34,748
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	15,344	26%	44,656
13.59401.00.0	GENERAL INSURANCE - SEWER	133,000	132,763	100%	237
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	16,235	36%	28,765
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	24,519	37%	41,856
13.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - SEWER	289,854	92,194	32%	197,660
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	-	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	11,965	60%	8,035
13.59802.00.0	AUTO & OTHER EQUIP EXP - SEWER	100,000	18,036	18%	81,964
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>\$ 1,603,993</b>		<b>\$ 4,935,285</b>

# Waste Water (13)

Period Ending

11/26/24

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	64,609	26%	184,189
13.59300.31.0	OPERATING SUPPLIES & REPAIRS - SEWER COLL	30,000	11,369	38%	18,631
13.59302.31.0	OFFICE SUPPLIES & EXP - SEWER COLLECTIONS	500	114	23%	386
13.59303.31.0	GAS & OIL - SEWER COLLECTION	15,000	6,169	41%	8,831
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	19,336	19,369	100%	33-
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	-		
<b>31 (SEWER COLLECTION Total Expenditures</b>		<b>\$ 514,634</b>	<b>\$ 131,489</b>		<b>134,347</b>
<b>Total Expenditures</b>		<b>\$ 7,053,912</b>	<b>\$ 1,735,482</b>		<b>5,069,632</b>
<b>Excess of Revenues over Expenditures for Report</b>		<b>\$ (1,816,454)</b>	<b>\$ 340,323</b>		
	Loan to Water Fund: USDA Repayment		70,637		
	Reserve Capital Asset Repair				
	Reserve: Capital Facilities		1,745,817		
		<b>\$ -</b>	<b>\$ 340,323</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	0			
<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	363,339	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		
<b>Surplus/(Deficit)</b>		<b>\$ (112,177)</b>			<b>\$ (75,211)</b>	<b>\$ (493,209)</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	2,923	
<b>Surplus/(Deficit)</b>		<b>(5,000)</b>	<b>(5,000)</b>	<b>98,400</b>	<b>(5,000)</b>	<b>(2,923)</b>	
Future Park Maintenance Reserve							

\* ANNUAL CFD ASSESSMENTS ARE COLLECTED IN MAY AND JANUARY