



Olivehurst Public Utility District

**2024-25 Revenues and Expenditures as of October 31, 2024
Working Budget to Actual**

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General Fund 11
00 (Administration)

Period Ending 10/31/24

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	7,174	37,578	470%	(29,578)
11.45111.00.0	WATER/SEWER 50/50 CLEARING	-	522	2,028	0%	(2,028)
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
Administration	Total Revenues	\$ 1,564,251	\$ 7,696	\$ 39,606		\$ 1,524,645
11.59101.00.0	SALARIES - GENERAL	866,238	63,670	266,621	31%	599,617
11.59110.00.0	SALARIES OT - GENERAL	2,000	-	-	0%	2,000
11.59300.00.0	OPERATING SUPPLIES - GENERAL	5,500	-	-	0%	5,500
11.59301.00.0	LICENSES AND DUES - ADMIN EMPLOYEES	150	-	-	0%	150
11.59302.00.0	OFFICE SUPPLIES - GENERAL	16,000	1,566	4,428	28%	11,572
11.59303.00.0	GAS AND OIL - GENERAL	1,000	-	191	19%	809
11.59304.00.0	FEES & DUES - GENERAL	15,000	9,548	9,548	64%	5,452
11.59305.00.0	UTILITIES & PHONE - GENERAL	11,000	175	730	7%	10,270
11.59306.00.0	OUTSIDE SERVICES - GENERAL	90,000	2,508	9,396	10%	80,604
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	277	863	22%	3,137
11.59320.00.0	POSTAGE & SHIPPING	2,500	521	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	3,334	25,030	39%	39,470
11.59405.00.0	LEGAL FEES - GENERAL	30,000	-	3,974	13%	26,026
11.59425.00.0	SECURITY - GENERAL	2,000	289	577	29%	1,423
11.59501.00.0	PAYROLL TAXES - GENERAL	71,183	4,776	20,013	28%	51,170
11.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - GENERAL	346,823	24,067	96,505	28%	250,318
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 10/31/24

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	8,300	8,300	11%	69,200
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	\$ 119,031	\$ 457,585		\$ 1,188,166
Excess of Revenues over Expenditures		\$ (81,500)	\$ (111,335)	\$ (417,978)		
Cash Reserves						
	Advance to Fire Department	75,000				
	Advance to Pool	9,271				
	Reserve: Admin. Building	(2,771)				
		\$ -		\$ (417,978)		

General Fund 11

Period Ending 10/31/24

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	25,952	100,586	31%	225,878	
11.59110.15.0	SALARIES OT	6,755	-	355	5%	6,400	
11.59501.15.0	PAYROLL TAXES	26,491	1,909	7,418	28%	19,073	
11.59502.15.0	EMPLOYEE BENEFITS (RET/MED)	135,439	8,104	32,239	24%	103,200	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	263	445	18%	2,055	
11.59303.15.0	GAS AND OIL	15,000	261	1,187	8%	13,813	
11.59305.15.0	PHONE	3,500	37	633	18%	2,867	
11.59306.15.0	OUTSIDIE SERVICES	5,000	-	-	0%	5,000	
11.59307.15.0	PRINTING/PUBLIC/LEGAL NOTICES	2,000	-	-	0%	2,000	
11.59312.15.0	TRAINING & EDUCATION	3,000	-	-	-	3,000	
11.59404.15.0	COMPUTER SERVICES	15,000	1,271	2,702	18%	12,298	
15 (ENGINEERING)	Total Expenditures	\$ 554,984	\$ 37,797	\$ 155,107		\$ 399,879	
Excess of Revenues over Expenditures		\$ (37,667)	\$ (37,797)	\$ (155,107)		\$ 117,438	

General Fund 11

Period Ending 10/31/24

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	-	-	17,000	
11.45401.01.0	HEALTH & HUMAN SERV GRANT - POOL	23,000	-	23,000	-	
11.45403.01.0	OTHER GRANT INCOME	25,000	-	-	25,000	
11.49300.01.0	CURR SECURED TAXES - POOL	8,500	-	-	8,500	
11.49301.01.0	CURR UNSECURED TAXES - POOL	-	-	-	-	
01 (POOL)	Total Revenues	\$ 82,500	\$ -	\$ 26,767	\$ 55,733	
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	354	8,668	21,332	
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	277	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	
01 (POOL)	Total Expenditures	\$ 132,950	\$ -	\$ 76,369	\$ 1,500	
Excess of Revenues over Expenditures		\$ (50,450)	\$ -	\$ (49,602)	\$ 54,233	
	Depreciation Expense					
	Loan from Admin	(9,271)		(9,271)		
	Transfer from Other Departments	59,721				
		0		(58,873)		

General Fund 11

Period Ending 10/31/24

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	4,540	15,717	26%	44,283	
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	\$ 4,540	\$ 15,717		\$ 153,983	
Expenditures							
11.59101.02.0	SALARIES - PARK	18,753	717	2,856	15%	15,897	
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	58	1,890	22%	6,610	
11.59301.02.0	LICENSES / DUES - PARK EMPLOYEES	200	-	-	0%	200	
11.59302.02.0	OFFICE SUPPLIES AND EXPENSE - OH PARKS	100	2	7	7%	93	
11.59303.02.0	GAS & OIL - PARKS	2,000	55	254	13%	1,746	
11.59305.02.0	UTILITIES & PHONE - PARK	1,500	(53)	122	8%	1,378	
11.59306.02.0	OUTSIDE SERVICES - PARKS	16,000	2,362	8,883	56%	7,117	
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	9	25	10%	225	
11.59312.02.0	TRAINING & EDUCATION - PARKS	100	-	-	0%	100	
11.59315.02.0	SAFETY SUPPLIES / EXPENSE - PARKS	250	-	62	25%	188	
11.59317.02.0	IRRIGATION EXPENSE - PARKS	30,000	10,062	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 10/31/24

02 (PARKS)

ACCOUNT	DESCRIPTION	2024-25 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	COMMENTS
11.59401.02.0	GENERAL INSURANCE - PARKS	8,853	-	8,901	101%	(48)	
11.59402.02.0	WORKERS' COMP INSURANCE - PARKS	1,054	-	1,074	102%	(20)	
11.59404.02.0	COMPUTER SERVICES - PARKS (OLIVEHURST)	4,000	11	44	1%	3,956	
11.59405.02.0	LEGAL FEES - PARKS	1,500	-	5,294	353%	(3,794)	Cell Tower Rental Renewal
11.59501.02.0	PAYROLL TAXES - PARKS	907	55	221	24%	686	
11.59502.02.0	EMPLOYEE BENEFITS (RET/MED) - PARKS	7,347	91	359	5%	6,988	
11.59505.02.0	EMPLOYMENT COSTS - OH PARKS	100	-	-	0%	100	
11.59551.02.0	BOARD COMMUNITY OUTREACH	75	-	-	0%	75	
11.59600.02.0	CAPITAL OUTLAY - PARKS	26,000	-	-	0%	26,000	
11.59700.02.0	RENTS & LEASES - PARKS	1,000	-	-	0%	1,000	
11.59801.02.0	BLDGS & IMPROVEMENTS - PARKS	10,000	-	3,459	35%	6,541	
11.59802.02.0	AUTO & OTHER EQUIP EXP - PARKS	10,000	16	16	0%	9,984	
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	\$ 196,249	\$ 13,387	\$ 70,947		\$ 116,256	
	Excess of Revenues over Expenditures	\$ (26,549)	\$ (8,847)	\$ (55,231)		\$ 37,728	
	Cash Reserves	-		-			
	Transfers-Out						
	Reserve:	26,549					
		\$ -		\$ (55,231)			

General Fund 11

Period Ending

10/31/24

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	200	1,500	50%	1,500
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 PARI Total Revenues		\$ 1,119,000	\$ 200	\$ 3,411		\$ 1,115,589
Expenditures						
11.59101.03.0	SALARIES - CSA 66 PARKS	181,941	12,082	45,318	25%	136,623
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	1,136	17,579	46%	20,421
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	39	58	6%	942
11.59303.03.0	GAS & OIL - CSA 66 PARKS	18,000	857	3,985	22%	14,015
11.59304.03.0	FEES & DUES - CSA 66 PARKS	1,000	-	9	1%	991
11.59305.03.0	UTILITIES & PHONE	40,000	1,811	15,527	39%	24,473
11.59306.03.0	OUTSIDE SERVICES - CSA 66 PARKS	220,000	37,004	139,326	63%	80,674
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	145	422	17%	2,078
11.59312.03.0	TRAINING & EDUCATION - CSA 66 PARKS	500	-	-	0%	500
11.59315.03.0	SAFETY SUPPLIES / EXPENSE - PLUMAS LAKE F	2,500	-	968	39%	1,532
11.59317.03.0	IRRIGATION EXPENSE - CSA 66 PARKS	100,000	22,279	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	688	5%	12,312
11.59405.03.0	LEGAL FEES - CSA 66 PARKS	6,000	-	114	2%	5,886

General Fund 11

Period Ending

10/31/24

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	924	3,476	24%	10,726
11.59502.03.0	EMPLOYEE BENEFITS (RET/MED) - CSA 66 PARKS	80,287	1,508	5,739	7%	74,548
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	252.94	897	4%	19,103
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	\$ 78,208	\$ 452,403		\$ 682,297
Excess of Revenues over Expenditures for Report		\$ (15,700)	\$ (78,008)	\$ (448,992)		\$ 433,292
	Reserves: Maintenance of Future Park Sites	72,101				
	Transfer-Out: Capital Asset Repair	(56,401)				
		\$ -		\$ (448,992)		

OPUD
2024-25 CAPITAL BUDGET

Pool

01	59801 Pool Handicap Chair / Spectrum	11,015.11
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OH

02	59801 Becker Park Christmas lights	1,458.58
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02	59801 Lindhurst Park benches replacement	2,800.00
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02	59801 River Glen, Trash can housing metal	2,200.00
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02	59801 Olivehurst Park picnic tables	2,520.00
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CSA

03	59801 Trees	5,100.00
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03	59801 Orchard Glen Park benches replacement	6,000.00
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03	59801 Eufay Spray Park structure feature	7,900.00
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03	59801 Brown Park playground bark, complete second phase	3,900.00
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03	59801 Joanne Aiello playground Bark	3,900.00
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03	59802 Eufay Park irrigation controller retro fit	12,212.35
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03	59801 Donahue Park Bark	3,292.20
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03	59801 Veterans Park Bark	14,997.80
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03	29802 Bear River Park irrigation controller retro fit	12,212.35
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Allocated 6 / 94%

02/03	59600 Ground Hog, One Man Auger, plus augers	6,200.00
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02/03	59802 Pole saw	800.00
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02/03	59805 Tool boxes for the F250.	1,800.00
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02/03	59805 F150 pick-up truck, Ford will call back.	37,000.00
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General Fund 11

Period Ending 10/31/24

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	\$ 219	820	15%	4,680	
11.59306.04.0	OUTSIDE SERVICES - YCB	1,500	\$ 65	195	13%	1,305	YCB WIFI
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	\$ 284	1,015		5,985	
Excess of Revenues over Expenditures		\$ (7,000)	\$ (284)	(1,015)		5,985-	
	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 LIGHTII	-	\$ -	-	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	\$ 4,722	19,101	32%	40,899	
05 (LIGHTING)	Total Expenditures	61,000	\$ 4,722	\$ 19,101			
Excess of Revenues over Expenditures		41,000	\$ (4,722)	\$ (19,101)			
	Cash Reserve	(39,100)					
	Transfer to Pool 01						
		\$ 1,900.00		\$ (19,101)			

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	-	-	0%	64,137
11.45400.09.0	FIRE MITIGATION FEES REVENUE	5,000	-	30,851	617%	(25,851)
11.45403.09.0	STRIKE TEAM REVENUE	110,000	178,206	230,733	210%	(120,733)
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	-	40,624	23%	139,376
Total Revenues	09 (FIRE DEPARTMENT)	\$ 1,033,837	\$ 178,206	\$ 302,671		\$ 667,029
Expenditures						
11.59101.09.0	SALARIES - FIRE DEPT	293,048	26,667	117,571	40%	175,477
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	9,130	54,925	71%	22,459
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	-	88,324	84%	16,676
11.59300.09.0	OPERATING SUPPLIES & REPAIRS - FIRE DEPT	15,000	474	2,822	19%	12,178
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	-	383	10%	3,617
11.59303.09.0	GAS & OIL - FIRE DEPT	27,500	815	6,781	25%	20,719
11.59304.09.0	FEES & DUES - FIRE DEPT	400	-	-	0%	400
11.59305.09.0	UTILITIES & PHONE - FIRE DEPT	25,000	1,490	8,394	34%	16,606
11.59306.09.0	OUTSIDE SERVICES - FIRE DEPT	20,000	233	9,445	47%	10,555
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	-	-	-	0%	-
						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	-	-	0%	400
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	3,681	20%	14,319
11.59405.09.0	LEGAL FEES - FIRE	10,000	-	-	0%	10,000
11.59501.09.0	PAYROLL TAXES - FIRE DEPT	29,330	2,721	20,394	70%	8,936
11.59502.09.0	EMPLOYEE BENEFITS (RET/MED) - FIRE DEPT	116,023	5,846	28,744	25%	87,279
11.59505.09.0	EMPLOYMENT COSTS - FIRE	12,000	51	552	5%	11,448
11.59600.09.0	CAPITAL OUTLAY	-	-	-	0%	-
11.59801.09.0	BLDGS & IMPROVEMENTS - FIRE DEPT	15,000	-	11,264	75%	3,736
11.59802.09.0	AUTO & OTHER EQUIP EXP - FIRE DEPT	15,000	64	3,890	26%	11,110
11.59806.09.0	FIRE EQUIPMENT	-	-	-	0%	-
11.65704.09.0	DEPRECIATION EXPENSE - FIRE DEPT	100,000	100,000	-	0%	100,000
Total Expenditures		\$ 1,073,876	\$ 148,311			\$ 575,049
	Excess of Revenues over Expenditures	(40,039)	29,895	302,671		91,980
	Cash Reserve	105,038				
	Fire Engine Loan Payment to Administration	(65,000)				
	Fire Command Vehicle Loan Payment to Administration	-				
	Reserve Transfer: Equipment	-		400,000		
		-	\$ 29,895	702,671		\$ 91,980

**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	-	85,149	35%	154,851
11.45103.12.0	MEASURE - MISC	-	-	-	0%	-
Total Revenues		\$ 240,000		\$ 85,149		\$ 154,851
11.59101.12.0	SALARIES INTERMITTENT MEASURE K	98,161	9,007	21,491		
11.59501.12.0	PAYROLL TAXES INTERMITTEN MEASURE K	9,123	1,307	4,715		
11.59502.12.0	MEASURE K EMPLOYEE BENEFITS	23,718	5,751	35,742		
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	12,654	80,944	81%	19,056
11.59806.12.0	FIRE EQUIPMENT MEASURE K	-	-	30,933	0%	(30,933)
Total Expenditures		\$ 100,000	\$ 12,654	\$ 111,877		\$ (11,877)
Excess of Revenues over Expenditures		140,000		(26,729)		166,729
14 (FIRE DEPARTMENT) ENTERPRISE RANCHERIA						
11.45437.14.0	CONTRACT REVENUE - HARD ROCK	641,369	53,447	53,447		587,922
Total Revenues		641,369	53,447	53,447		587,922
11.59101.14.0	SALARIES - ER	293,048	16,578	66,888	23%	226,160
11.59110.14.0	SALARIES OT- ER	77,384	-	-	0%	77,384
11.59501.14.0	PAYROLL TAXES - ER	29,330	1,196	4,895	17%	24,435
11.59402.14.0	WORKERS' COMP - ER	22,989	-	-	0%	22,989
11.59502.14.0	EMPLOYEE BENEFITS (RET/MED) - ER	116,023	6,874	19,265	17%	96,758
11.59300.14.0	OPERATING SUPPLIES - ER	3,000	-	-	0%	3,000
11.59302.14.0	OFFICE SUPPLIES & EXPENSES - ER	-	-	-	0%	-
11.59303.14.0	GAS & OIL - ER	2,500	-	-	0%	2,500
11.59307.14.0	PRINTING/PUBLIC/LEGAL NOTICES - ER	-	-	-	0%	-
11.59310.14.0	UNIFORMS - ER	5,000	-	-	0%	5,000
11.59312.14.0	TRAINING & EDUCATION - FIRE PREVENTION	-	-	-	0%	-
11.59315.14.0	SAFETY SUPPLIES / EXPENSE	250	-	-	0%	250
11.59401.14.0	GENERAL INSURANCE - ER	23,000	-	344	1%	22,656
11.59801.14.0	BLDGS & IMPROVEMENTS - ER	-	-	-	0%	-
11.59802.14.0	AUTO & OTHER EQUIP EXP - ER	5,000	-	-	0%	5,000
11.59806.14.0	FIRE EQUIPMENT	-	-	-	0%	-
11.59103.14.0	ADMINISTRATIVE CHARGES	64,137	-	-	0%	64,137
11.65704.14.0	DEPRECIATION EXPENSE - ER	32,000	-	-	0%	32,000
Total Expenditures		\$ 673,660	\$ 24,648	\$ 91,393		\$ 582,268
Due To / (Due From) ER		\$ (32,291)	\$ 28,800	\$ (37,945)	\$ -	\$ 5,653

Water (12)

Period Ending 10/31/24

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	534,554	2,292,400	51%	2,206,169
12.41200.00.0	SALES - BUSINESSES - WATER	-	1,328	7,385	0%	(7,385)
12.42300.00.0	PENALTY FEES - WATER	15,000	-	5,215	35%	9,785
12.42301.00.0	PENALTIES EXCESS WATER USE - WATER	-	-	(39)	0%	
12.42400.00.0	ADMIN AND DELINQUENT CHARGES - WATER	35,000	5,832	21,226	61%	13,774
12.42550.00.0	BACKFLOW DEVICE REVENUE	2,000	525	945	47%	1,055
12.42600.00.0	SERVICE FEES - WATER BILL COPY FEES	3,000	-	-	0%	3,000
12.45103.00.0	MISCELLANEOUS REVENUE - WATER	-	782	782	0%	(782)
12.45160.00.0	PLAN CHECK FEE REVENUE - WATER	2,000	572	1,430	72%	570
12.45410.00.0	WATER METER FEE	1,000	50	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	31,652	31,652	23%	103,348
12.45500.00.0	INTEREST EARNED OPERATING - WATER	80,000	-	-	0%	80,000
12.45600.00.0	MXU METER REIMBURSEMENT	165,000	17,152	90,605	55%	74,395
12.45700.00.0	INSPECTION REVENUE - WATER	45,000	14,009	72,920	162%	(27,920)
Water (12)	Total Revenues	4,976,569	\$ 606,455	\$ 2,524,871		\$ 2,451,660
Expenditures						
12.59101.00.0	SALARIES - WATER	660,737	55,418	219,752	33%	440,985
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	2,220	11,397	28%	28,603
12.59200.00.0	WATER METERS AND SUPPLIES	250,000	-	109,513	44%	140,487
12.59300.00.0	OPERATING SUPPLIES & REPAIRS - WATER	120,000	38,082	74,524	62%	45,476
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	802	9,335	23%	30,665
12.59304.00.0	FEES, LICENSES & PERMITS - WATER FACILITIES	65,000	3,521	7,032	11%	57,968
12.59305.00.0	UTILITIES & PHONE - WATER	1,100,000	71,660	461,468	42%	638,532
12.59306.00.0	OUTSIDE SERVICES - WATER	125,000	4,613	34,973	28%	90,027
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	-	2,091	70%	909
12.59310.00.0	UNIFORMS - WATER	8,500	564	2,126	25%	6,374

Water (12)

Period Ending 10/31/24

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	-	10,790	20%	42,210
12.59312.00.0	TRAINING & EDUCATION - WATER	2,000	-	105	5%	1,895
12.59315.00.0	SAFETY SUPPLIES / EXPENSE	6,000	130	758	13%	5,242
12.59316.00.0	CHLORINE EXPENSE	210,000	9,530	90,608	43%	119,392
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	2,342	3,869	15%	21,131
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	1,688	13,584	27%	36,416
12.59405.00.0	LEGAL FEES - WATER	10,000	-	1,260	13%	8,740
12.59421.00.0	ADMIN-WATER CAPACITY FEES	-	-	190	0%	(190)
12.59425.00.0	SECURITY - WATER	2,000	255	1,020	51%	980
12.59501.00.0	PAYROLL TAXES - WATER	55,513	4,178	17,202	31%	38,311
12.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - WATER	267,015	29,465	96,230	36%	170,785
12.59505.00.0	EMPLOYMENT COSTS - WATER	1,000	-	-	0%	1,000
12.59600.00.0	CAPITAL OUTLAY - WATER	2,480,000	-	-	0%	2,480,000
12.59650.00.0	RAISING IRON - WATER	260,000	-	-	0%	260,000
12.59551.00.0	BOARD COMMUNITY OUTREACH	500	-	-	0%	500
12.59801.00.0	BLDGS & IMPROVEMENTS - WATER	20,000	-	14,684	73%	5,316
12.59802.00.0	AUTO & OTHER EQUIP EXP - WATER	30,000	184	25,103	84%	4,897
12.59803.00.0	WELL & WTP EXP	257,500	5,520	152,593	59%	104,907
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	\$ 230,170	1,741,899		
Excess of Revenues over Expenditures for Report		(2,600,105)	\$ 376,285	782,973		
	Reserve: Capital Facilities	2,600,105		-		
	Surplus(Deficit)	-		782,973		

2023-24 Budget

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

10/31/24

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	1,559,101	35%	2,895,357
13.41210.00.0	SALES - ADA SEWER	65,000	9,257	14%	55,743
13.42300.00.0	PENALTY & FEES - SEWER	15,000	4,540	30%	10,460
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	49,962	17%	250,038
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	\$ 1,638,883		3,598,575
13.59101.00.0	SALARIES - SEWER	552,092	231,762	42%	320,330
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	8,934	45%	11,066
13.59300.00.0	OPERATING SUPPLIES & REPAIRS - SEWER	30,000	5,587	19%	24,413
13.59301.00.0	LICENSES AND DUES - SEWER EMPLOYEES	30,000	607	2%	29,393
13.59302.00.0	OFFICE SUPPLIES & EXP - SEWER	5,000	1,598	32%	3,402
13.59303.00.0	GAS & OIL - SEWER	25,000	7,245	29%	17,755
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	412,440	33%	837,560
13.59306.00.0	OUTSIDE SERVICES - SEWER	100,000	23,162	23%	76,838
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	8,775	35%	16,225
13.59309.00.0	SMALL TOOLS - SEWER	8,000	1,655	21%	6,345

Waste Water (13)

Period Ending

10/31/24

ACCOUNT	DESCRIPTION	2024-25 WORKING BUDGET	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING
13.59310.00.0	UNIFORMS - SEWER	12,000	2,521	21%	9,479
13.59311.00.0	CUSTOMER SERVICE & BILLING	53,000	10,790	20%	42,210
13.59312.00.0	TRAINING & EDUCATION	12,500	289	2%	12,211
13.59315.00.0	SAFETY SUPPLIES / EXPENSE	15,000	3,037	20%	11,963
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	28,198	56%	21,802
13.59337.00.0	SLUDGE DISPOSAL	33,000	3,605	11%	29,395
13.59350.00.0	LAB TESTING SERVICES - SEWER	60,000	8,389	14%	51,611
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	14,784	33%	30,216
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	17,784	27%	48,591
13.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - SEWER	289,854	71,000	24%	218,854
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	2,745	14%	17,255
13.59802.00.0	AUTO & OTHER EQUIP EXP - SEWER	100,000	10,882	11%	89,118
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	\$ 1,375,746		\$ 5,163,532

Waste Water (13)

Period Ending

10/31/24

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	46,465	19%	202,333
13.59300.31.0	OPERATING SUPPLIES & REPAIRS - SEWER COLL	30,000	9,762	33%	20,238
13.59302.31.0	OFFICE SUPPLIES & EXP - SEWER COLLECTIONS	500	54	11%	446
13.59303.31.0	GAS & OIL - SEWER COLLECTION	15,000	5,171	34%	9,829
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	18,966	32%	41,034
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	1,960	33%	4,040
13.59318.31.0	CHEMICALS - SEWER COLLECTION	1,000	-	0%	1,000
13.59333.31.0	PUMPS, MOTORS, EQUIPMENT - SEWER COLECTI	100,000	39,431	39%	60,569
13.59402.31.0	WORKERS' COMP - COLLECTIONS	19,500	19,369	99%	131
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		\$ 514,798	\$ 114,441		151,559
Total Expenditures		\$ 7,054,076	\$ 1,490,187		5,315,091
Excess of Revenues over Expenditures for Report		\$ (1,816,618)	\$ 148,696		
	Loan to Water Fund: USDA Repayment		70,637		
	Reserve Capital Asset Repair				
	Reserve: Capital Facilities		1,745,981		
		\$ -	\$ 148,696		

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	181,170
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)	\$ (311,040)
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						

PL WTP Filter Project

* ANNUAL CFD ASSESSMENTS ARE COLLECTED IN MAY AND JANUARY