



## Olivehurst Public Utility District

**2024-25 Revenues and Expenditures as of January 10, 2025  
Working Budget to Actual**

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

**Period Ending 01/10/25**

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	-	56,337	704%	(48,337)
11.45111.00.0	WATER/SEWER 50/50 CLEARING	-	-	1,590	0%	(1,590)
11.45500.00.0	INTEREST EARNED	264,000	-	1	0%	263,999
11.45700.00.0	ADMIN OVERHEAD TRANSFER IN	1,292,251	-	304,026	24%	988,225
<b>Administration</b>	<b>Total Revenues</b>	<b>\$ 1,564,251</b>	<b>\$ -</b>	<b>\$ 361,954</b>		<b>\$ 1,202,297</b>
11.59101.00.0	SALARIES - GENERAL	866,238	33,402	464,163	54%	402,075
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	123	5,294	33%	10,706
11.59303.00.0	GAS AND OIL - GENERAL	1,000	-	226	23%	774
11.59304.00.0	FEES & DUES - GENERAL	15,000	-	9,846	66%	5,154
11.59305.00.0	UTILITIES & PHONE - GENERAL	11,000	29	1,254	11%	9,746
11.59306.00.0	OUTSIDE SERVICES - GENERAL	90,000	-	31,100	35%	58,900
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	-	1,248	31%	2,752
11.59320.00.0	POSTAGE & SHIPPING	2,500	-	1,614	65%	886
11.59402.00.0	WORKERS' COMP INSURANCE - GENERAL	5,857	-	5,868	100%	(11)
11.59404.00.0	COMPUTER SERVICES - GENERAL	64,500	2,336	34,029	53%	30,471
11.59405.00.0	LEGAL FEES - GENERAL	30,000	-	6,686	22%	23,314
11.59425.00.0	SECURITY - GENERAL	2,000	289	866	43%	1,134
11.59501.00.0	PAYROLL TAXES - GENERAL	71,183	3,574	34,221	48%	36,962
11.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - GENERAL	346,823	4,220	151,430	44%	195,393
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 01/10/25**

**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%	-
<b>Administration</b>	<b>Total Expenditures</b>	<b>\$ 1,645,751</b>	<b>\$ 43,971</b>	<b>\$ 762,037</b>		<b>\$ 883,714</b>
<b>Excess of Revenues over Expenditures</b>		<b>\$ (81,500)</b>	<b>\$ (43,971)</b>	<b>\$ (400,083)</b>		
	Cash Reserves					
	Advance to Fire Department	75,000				
	Advance to Pool	9,271				
	Reserve: Admin. Building	(2,771)				
		<b>\$ -</b>		<b>\$ (400,083)</b>		

**General Fund 11**

**Period Ending 01/10/25**

**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	-	117,309	23%	382,283	
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>\$ 117,309</b>		<b>\$ 400,008</b>	
<b>Expenditures</b>							
11.59101.15.0	SALARIES	326,464	12,801	177,393	54%	149,071	
11.59110.15.0	SALARIES OT	6,755	-	914	14%	5,841	
11.59501.15.0	PAYROLL TAXES	26,491	1,357	13,524	51%	12,967	
11.59502.15.0	EMPLOYEE BENEFITS (RET/MED)	135,439	1,609	50,105	37%	85,334	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	-	705	28%	1,795	
11.59303.15.0	GAS AND OIL	15,000	-	1,672	11%	13,328	
11.59305.15.0	PHONE	3,500	38	1,255	36%	2,245	
11.59306.15.0	OUTSIDIE SERVICES	5,000	-	-	0%	5,000	
11.59307.15.0	PRINTING/PUBLIC/LEGAL NOTICES	2,000	-	-	0%	2,000	
11.59312.15.0	TRAINING & EDUCATION	3,000	-	307	0	2,693	
11.59404.15.0	COMPUTER SERVICES	15,000	407	4,071	27%	10,929	
<b>15 (ENGINEERING)</b>	<b>Total Expenditures</b>	<b>\$ 554,984</b>	<b>\$ 16,213</b>	<b>\$ 259,487</b>		<b>\$ 295,499</b>	
<b>Excess of Revenues over Expenditures</b>		<b>\$ (37,667)</b>	<b>\$ (16,213)</b>	<b>\$ (142,178)</b>		<b>\$ 104,509</b>	

**General Fund 11**

**Period Ending 01/10/25**

**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	429	
11.45401.01.0	HEALTH & HUMAN SERV GRANT - POOL	23,000	-	23,000	-	
11.45403.01.0	OTHER GRANT INCOME	15,000	-	15,000	-	
11.49300.01.0	CURR SECURED TAXES - POOL	8,500	-	-	8,500	
11.49301.01.0	CURR UNSECURED TAXES - POOL	-	-	-	-	
<b>01 (POOL)</b>	<b>Total Revenues</b>	<b>\$ 72,500</b>	<b>\$ -</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	-	1,118	5,382	
11.59302.01.0	OFFICE SUPPLIES & EXP - POOL	-	-	-	-	
11.59305.01.0	UTILITIES & PHONE - POOL	30,000	-	10,566	19,434	
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	
<b>01 (POOL)</b>	<b>Total Expenditures</b>	<b>\$ 132,950</b>	<b>\$ -</b>	<b>\$ 78,773</b>	<b>\$ 1,500</b>	
<b>Excess of Revenues over Expenditures</b>		<b>\$ (60,450)</b>	<b>\$ -</b>	<b>\$ (20,434)</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>(29,705)</b>		

**General Fund 11**

**Period Ending 01/10/25**

**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	-	24,796	41%	35,204	
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>\$ -</b>	<b>\$ 24,796</b>		<b>\$ 144,904</b>	
<b>Expenditures</b>							
11.59101.02.0	SALARIES - PARK	18,753	296	4,930	26%	13,823	
11.59102.02.0	OVERHEAD - ADMIN SALARIES/BENEFITS	19,384	-	5,480	28%	13,904	
11.59103.02.0	OVERHEAD - ADMIN EXPENSES	4,650	-	113	2%		
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	-	2,908	34%	5,592	
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	-	343	17%	1,657	
11.59305.02.0	UTILITIES & PHONE - PARK	1,500	1	721	48%	779	
11.59306.02.0	OUTSIDE SERVICES - PARKS	16,000	-	9,562	60%	6,438	
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	-	37	15%	213	
11.59312.02.0	TRAINING & EDUCATION - PARKS	100	-	-	0%	100	
11.59315.02.0	SAFETY SUPPLIES / EXPENSE - PARKS	250	-	96	38%	154	
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 01/10/25**

**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	11	100	3%	3,900	
11.59405.02.0	LEGAL FEES - PARKS	11,500	-	7,204	63%	4,296	Cell Tower Rental Renewal
11.59501.02.0	PAYROLL TAXES - PARKS	907	33	391	43%	516	
11.59502.02.0	EMPLOYEE BENEFITS (RET/MED) - PARKS	7,347	36	632	9%	6,715	
11.59505.02.0	EMPLOYMENT COSTS - OH PARKS	100	-	-	0%	100	
11.59551.02.0	BOARD COMMUNITY OUTREACH	75	-	-	0%	75	
11.59600.02.0	CAPITAL OUTLAY - PARKS	26,000	-	-	0%	26,000	
11.59700.02.0	RENTS & LEASES - PARKS	1,000	-	-	0%	1,000	
11.59801.02.0	BLDGS & IMPROVEMENTS - PARKS	14,000	-	7,459	53%	6,541	
11.59802.02.0	AUTO & OTHER EQUIP EXP - PARKS	10,000	-	64	1%	9,936	
11.59805.02.0	VEHICLE REPLACEMENT - OH PARKS	2,330	-	-	0%	2,330	
11.59807.02.0	VEHICLE MAINTENANCE - PARKS	500	-	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	-	-	0%	5,000	
<b>02 (PARKS)</b>	<b>Total Expenditures</b>	<b>\$ 210,249</b>	<b>\$ 377</b>	<b>\$ 98,983</b>		<b>\$ 102,333</b>	
	<b>Excess of Revenues over Expenditures</b>	<b>\$ (40,549)</b>	<b>\$ (377)</b>	<b>\$ (74,187)</b>		<b>\$ 42,571</b>	
	Cash Reserves	-		-			
	Transfers-Out						
	Reserve:	40,549					
		<b>\$ -</b>		<b>\$ (74,187)</b>			



**General Fund 11**

**Period Ending**

**01/10/25**

**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	-	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>\$ -</b>	<b>\$ 3,586</b>		<b>\$ 1,115,414</b>
<b>Expenditures</b>						
11.59101.03.0	SALARIES - CSA 66 PARKS	181,941	6,104	81,041	45%	100,900
11.59102.03.0	OVERHEAD - ADMIN SALARIES/BENEFITS	38,768	-	10,377	27%	28,391
11.59103.03.0	OVERHEAD - ADMIN EXPENSES	9,300	-	264	3%	9,036
11.59104.03.0	OVERHEAD - ENGINEERING	41,003	-	11,872	29%	29,131
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	-	31,128	82%	6,872
11.59301.03.0	LICENSES / DUES - CSA 66 PARK EMPLOYEES	1,000	-	-	0%	1,000
11.59302.03.0	OFFICE SUPPLIES & EXPENSES - CSA 66 PARKS	1,000	-	58	6%	942
11.59303.03.0	GAS & OIL - CSA 66 PARKS	18,000	-	5,372	30%	12,628
11.59304.03.0	FEES & DUES - CSA 66 PARKS	1,000	-	9	1%	991
11.59305.03.0	UTILITIES & PHONE	40,000	41	37,865	95%	2,135
11.59306.03.0	OUTSIDE SERVICES - CSA 66 PARKS	220,000	-	150,928	69%	69,072
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	-	677	27%	1,823
11.59310.03.0	UNIFORMS - CSA 66 PARKS	2,500	-	617	25%	1,883
11.59312.03.0	TRAINING & EDUCATION - CSA 66 PARKS	500	-	-	0%	500
11.59315.03.0	SAFETY SUPPLIES / EXPENSE - PLUMAS LAKE F	2,500	-	1,504	60%	996
11.59317.03.0	IRRIGATION EXPENSE - CSA 66 PARKS	100,000	-	71,713	72%	28,287
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	1,570	12%	11,430
11.59405.03.0	LEGAL FEES - CSA 66 PARKS	6,000	-	114	2%	5,886

**General Fund 11**

**Period Ending**

**01/10/25**

**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	687	6,427	45%	7,775
11.59502.03.0	EMPLOYEE BENEFITS (RET/MED) - CSA 66 PARKS	80,287	749	10,364	13%	69,923
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	-	25,955	56%	20,045
11.59802.03.0	AUTO & OTHER EQUIP. EXPENSES - CSA 66 PARKS	20,000	-	1,649	8%	18,351
11.59805.03.0	VEHICLE REPLACEMENT - PL PARKS	34,700	-	-	0%	34,700
11.59807.03.0	VEHICLE MAINTENANCE - CSA 66 PARKS	10,000	-	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	-	-	0%	10,000
<b>03 (CSA 66 PARKS) Total Expenditures</b>		<b>\$ 1,134,700</b>	<b>\$ 7,752</b>	<b>\$ 593,606</b>		<b>\$ 541,094</b>
<b>Excess of Revenues over Expenditures for Report</b>		<b>\$ (15,700)</b>	<b>\$ (7,752)</b>	<b>\$ (590,020)</b>		<b>\$ 574,320</b>
	Reserves: Maintenance of Future Park Sites	72,101				
	Transfer-Out: Capital Asset Repair	(56,401)				
		<b>\$ -</b>		<b>\$ (590,020)</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 01/10/25**

**04 (YOUTH CTR)**

ACCOUNT	DESCRIPTION	2024-25 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING
<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	\$ -	1,268	23%	4,232
11.59306.04.0	OUTSIDE SERVICES - YCB	1,500	\$ -	390	26%	1,110
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>\$ -</b>	<b>1,658</b>		<b>5,342</b>
<b>Excess of Revenues over Expenditures</b>		<b>\$ (7,000)</b>	<b>\$ -</b>	<b>(1,658)</b>		<b>5,342-</b>
	Transfer in from Lighting	7,000				
		<b>\$ -</b>				

**05 (LIGHTING)**

<b>Revenues</b>						
11.45430.05.0	TRANSFERS-IN/OUT	-	\$ -	-	0%	0
11.45440.05.0	STREET LIGHTING DISTRICT ASSESSMEN	-	\$ -	-	0%	0
11.49300.05.0	CURR SECURED TAXES - ST LIGHTING	102,000.00	\$ -	-	0%	102,000
11.49301.05.0	CURR UNSECURED TAXES - ST LIGHTING	-	\$ -	-	0%	0
11.49302.05.0	PRIOR YEAR TAXES - ST LIGHTING	-	\$ -	-	0%	0
11.49400.05.0	SUPPLEMENTAL TAXES - STREET LIGHTII	-	\$ -	-	0%	0
<b>05 (LIGHTING)</b>	<b>Total Revenues</b>	<b>102,000</b>	<b>\$ -</b>	<b>-</b>		<b>102,000</b>
<b>Expenditures</b>						
11.59300.05.0	OPERATING SUPPLIES & REPAIRS - STRE	1,000	\$ -	-	0%	1,000
11.59305.05.0	UTILITIES & PHONE - ST LIGHT	60,000	\$ -	28,468	47%	31,532
<b>05 (LIGHTING)</b>	<b>Total Expenditures</b>	<b>61,000</b>	<b>\$ -</b>	<b>\$ 28,468</b>		
<b>Excess of Revenues over Expenditures</b>		<b>41,000</b>	<b>\$ -</b>	<b>\$ (28,468)</b>		
	Cash Reserve	(39,100)				
	Transfer to Pool 01					
		<b>\$ 1,900.00</b>		<b>\$ (28,468)</b>		

**04 (YOUTH CTR)**

ACCOUNT	DESCRIPTION	2024-25 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING
<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 01/10/25**

ACCOUNT	DESCRIPTION	2024-25 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
<b>Revenues</b>							
11.45103.09.0	FIRE MISC REVENUE	64,137	-	(64,137)	-100%	128,274	50,000.00
11.45400.09.0	FIRE MITIGATION FEES REVENUE	5,000	-	35,868	717%	(30,868)	85,000
11.45403.09.0	STRIKE TEAM REVENUE	110,000	-	354,715	322%	(244,715)	224,160
11.45410.09.0	BURN PERMITS & COST RECOVERY	1,000	-	463	46%	537	1,500
11.45431.09.0	TRANSFER IN - SAFETY FUNDS	15,000	-	-	0%	15,000	15,000
11.45435.09.0	CA HEARTLANDS ASSESSMENT REVENUE	4,500	-	-	0%	4,500	4,500
11.45800.09.0	CSA 66 TAX REVENUE - FIRE DEPT	29,000	-	-	0%	29,000	26,000
11.45810.09.0	CSA 69 TAX REVENUE - FIRE DEPT	5,200	-	-	0%	5,200	2,100
11.49300.09.0	CURR SECURED TAXES - FIRE DEPT	605,000	-	-	0%	605,000	573,000
11.49301.09.0	CURR UNSECURED TAXES - FIRE DEPT	15,000	-	-	0%	15,000	-
11.49310.09.0	FIRE DEPT - PROP 172 TAXES	180,000	-	68,420	38%	111,580	130,000
<b>Total Revenues</b>	<b>09 (FIRE DEPARTMENT)</b>	<b>\$ 1,033,837</b>	<b>\$ -</b>	<b>\$ 395,328</b>		<b>\$ 510,235</b>	<b>\$ 1,111,260</b>
<b>Expenditures</b>							
11.59101.09.0	SALARIES - FIRE DEPT	293,048	21,765	203,435	69%	89,613	368,739
11.59102.09.0	OVERHEAD - ADMIN SALARIES/BENEFITS	39,040	-	11,860	30%		
11.59103.09.0	OVERHEAD - ADMIN EXPENSES - FIRE	12,650	-	301	2%	12,349	12,251
11.59110.09.0	SALARIES OT - FIRE DEPT	77,384	4,909	92,175	119%	(14,791)	89,147
11.59111.09.0	SALARIES - FIRE DEPT VOL	15,000	-	3,089	21%	11,911	15,000
11.59112.09.0	SALARIES OT - FIRE DEPT VOL	105,000	-	93,973	89%	11,027	105,000
11.59300.09.0	OPERATING SUPPLIES & REPAIRS - FIRE DEPT	15,000	47	4,477	30%	10,523	13,000
11.59301.09.0	LICENSES AND PERMITS - FIRE DEPT	35,000	-	1,722	5%	33,278	35,000
11.59302.09.0	OFFICE SUPPLIES & EXPENSES - FIRE DEPT	4,000	7	681	17%	3,319	4,000
11.59303.09.0	GAS & OIL - FIRE DEPT	27,500	66	10,280	37%	17,220	20,000
11.59304.09.0	FEES & DUES - FIRE DEPT	400	-	-	0%	400	300
11.59305.09.0	UTILITIES & PHONE - FIRE DEPT	25,000	29	12,015	48%	12,985	20,000
11.59306.09.0	OUTSIDE SERVICES - FIRE DEPT	20,000	-	11,290	56%	8,710	30,000
11.59307.09.0	PRINTING/PUBLIC/LEGAL NOTICES - FIRE DEPT	750	-	-	0%	750	750
11.59309.09.0	SMALL TOOLS - FIRE DEPT	500	-	44	9%	456	500
11.59310.09.0	UNIFORMS - FIRE DEPT	10,000	-	31	0%	9,969	10,000
11.59311.09.0	PUBLIC EDUCATION AND OUTREACH	1,000	-	82	8%	918	1,000

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

**Period Ending 01/10/25**

ACCOUNT	DESCRIPTION	2024-25 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
11.59312.09.0	TRAINING & EDUCATION - FIRE PREVENTION	1,333	-	1,038	78%	295	10,000
11.59315.09.0	SAFETY SUPPLIES / EXPENSE	2,000	-	-	0%	2,000	2,000
11.59317.09.0	<b>STRIKE TEAM REIMBURSABLE COST</b>	<b>2,000</b>	<b>-</b>	<b>403</b>	<b>20%</b>	<b>1,597</b>	
11.59318.09.0	WEED ABATEMENT EXPENSE	3,000	-	-	0%	3,000	3,000
11.59319.09.0	INTERNSHIP PROGRAM EXPENSE	-	-	-	0%	-	-
11.59320.09.0	POSTAGE & SHIPPING - FIRE DEPT	400	-	12	3%	388	350
11.59325.09.0	DIRECT ASSESSMENTS - FIRE	100	-	36	36%	64	100
11.59401.09.0	GENERAL INSURANCE - FIRE DEPT	46,680	-	54,274	116%	(7,594)	45,438
11.59402.09.0	WORKERS' COMP - FIRE DEPT	22,989	-	41,648	181%	(18,659)	24,809
11.59403.09.0	TRANSPORTATION & TRAVEL - FIRE DEPT	750	-	-	0%	750	750
11.59404.09.0	COMPUTER SERVICES - FIRE	18,000	819	6,584	37%	11,416	17,500
11.59405.09.0	LEGAL FEES - FIRE	10,000	-	418	4%	9,582	10,000
11.59501.09.0	PAYROLL TAXES - FIRE DEPT	29,330	2,961	31,267	107%	(1,937)	29,551
11.59502.09.0	EMPLOYEE BENEFITS (RET/MED) - FIRE DEPT	116,023	3,322	46,027	40%	69,996	105,656
11.59505.09.0	EMPLOYMENT COSTS - FIRE	12,000	-	1,134	9%	10,866	12,000
11.59600.09.0	CAPITAL OUTLAY	-	-	-	0%	-	-
11.59801.09.0	BLDGS & IMPROVEMENTS - FIRE DEPT	15,000	-	12,392	83%	2,608	70,000
11.59802.09.0	AUTO & OTHER EQUIP EXP - FIRE DEPT	15,000	-	8,453	56%	6,547	74,000
11.59806.09.0	FIRE EQUIPMENT	-	-	-	0%	-	1,835,000
11.65704.09.0	DEPRECIATION EXPENSE - FIRE DEPT	100,000	100,000	-	0%	100,000	100,000
<b>Total Expenditures</b>		<b>\$ 1,075,876</b>	<b>\$ 133,925</b>			<b>\$ 399,555</b>	<b>\$ 3,064,841</b>
<b>Excess of Revenues over Expenditures</b>		<b>(42,039)</b>	<b>(133,925)</b>	<b>395,328</b>		<b>110,680</b>	<b>(1,953,581)</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>\$ (133,925)</b>	<b>795,328</b>		<b>\$ 110,680</b>	

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

**Period Ending 01/10/25**

ACCOUNT	DESCRIPTION	2024-25 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
<b>12 (FIRE DEPARTMENT) MEASURE K</b>							
ACCOUNT	DESCRIPTION	2024-25 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET
<b>Revenues</b>							
11.45400.12.0	MEASURE K REVENUE	240,000	-	163,214	68%	76,786	240,000.00
11.45103.12.0	MEASURE - MISC	-	-	-	0%	-	-
<b>Total Revenues</b>		<b>\$ 240,000</b>		<b>\$ 163,214</b>		<b>\$ 76,786</b>	
11.59101.12.0	SALARIES INTERMITTENT MEASURE K	98,161	7,764	65,650			
11.59501.12.0	PAYROLL TAXES INTERMITTENT MEASURE K	9,123	1,273	10,584			
11.59502.12.0	MEASURE K EMPLOYEE BENEFITS	23,718	3,719	60,544			
11.59600.12.0	CAPITAL OUTLAY - MEASURE K	-	-	-	0%	-	-
11.59801.12.0	BLDGS & IMPROVEMENTS - MEASURE K	-	-	-	0%	-	-
11.59802.12.0	AUTO & OTHER EQUIP EXP - MEASURE K	100,000	-	81,452	81%	18,548	490,000
11.59806.12.0	FIRE EQUIPMENT MEASURE K	-	-	30,933	0%	(30,933)	-
<b>Total Expenditures</b>		<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 112,386</b>		<b>\$ (12,386)</b>	<b>\$ 4,166,414</b>
<b>Excess of Revenues over Expenditures</b>		<b>140,000</b>		<b>50,828</b>		<b>89,172</b>	
<b>14 (FIRE DEPARTMENT) ENTERPRISE RANCHERIA</b>							
11.45437.14.0	CONTRACT REVENUE - HARD ROCK	641,369	-	213,790		427,579	639,526
<b>Total Revenues</b>		<b>641,369</b>		<b>213,790</b>		<b>427,579</b>	<b>639,526</b>
11.59101.14.0	SALARIES - ER	293,048	14,586	123,211	42%	169,837	368,739
11.59110.14.0	SALARIES OT- ER	77,384	-	-	0%	77,384	29,551
11.59501.14.0	PAYROLL TAXES - ER	29,330	1,561	9,506	32%	19,824	29,618
11.59402.14.0	WORKERS' COMP - ER	22,989	-	-	0%	22,989	24,809
11.59502.14.0	EMPLOYEE BENEFITS (RET/MED) - ER	116,023	1,075	30,930	27%	85,093	105,656
11.59300.14.0	OPERATING SUPPLIES - ER	3,000	-	-	0%	3,000	3,000
11.59302.14.0	OFFICE SUPPLIES & EXPENSES - ER	-	-	-	0%	-	-
11.59303.14.0	GAS & OIL - ER	2,500	-	-	0%	2,500	1,500
11.59307.14.0	PRINTING/PUBLIC/LEGAL NOTICES - ER	-	-	-	0%	-	-
11.59310.14.0	UNIFORMS - ER	5,000	-	-	0%	5,000	3,000
11.59312.14.0	TRAINING & EDUCATION - FIRE PREVENTION	-	-	-	0%	-	-
11.59315.14.0	SAFETY SUPPLIES / EXPENSE	250	-	-	0%	250	250
11.59401.14.0	GENERAL INSURANCE - ER	23,000	-	344	1%	22,656	12,900
11.59801.14.0	BLDGS & IMPROVEMENTS - ER	-	-	-	0%	-	-
11.59802.14.0	AUTO & OTHER EQUIP EXP - ER	5,000	-	-	0%	5,000	8,503
11.59806.14.0	FIRE EQUIPMENT	-	-	-	0%	-	-
11.59103.14.0	ADMINISTRATIVE CHARGES	64,137	-	(64,137)	-100%	128,274	50,000
11.65704.14.0	DEPRECIATION EXPENSE - ER	32,000	-	-	0%	32,000	-
<b>Total Expenditures</b>		<b>\$ 673,660</b>	<b>\$ 17,222</b>	<b>\$ 99,855</b>		<b>\$ 573,806</b>	<b>\$ 637,526</b>
Due To / (Due From) ER		<b>\$ (32,291)</b>	<b>\$ (17,222)</b>	<b>\$ 113,935</b>	<b>\$ -</b>	<b>\$ (146,227)</b>	



**Water (12)**

**Period Ending 01/10/25**

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	2,523	3,076,270	68%	1,422,299
12.41200.00.0	SALES - BUSINESSES - WATER	-	-	9,451	0%	(9,451)
12.42300.00.0	PENALTY FEES - WATER	15,000	2,090	10,959	73%	4,041
12.42301.00.0	PENALTIES EXCESS WATER USE - WATER	-	-	(39)	0%	
12.42400.00.0	ADMIN AND DELINQUENT CHARGES - WATER	35,000	1,170	29,818	85%	5,182
12.42550.00.0	BACKFLOW DEVICE REVENUE	2,000	-	2,280	114%	(280)
12.42600.00.0	SERVICE FEES - WATER BILL COPY FEES	3,000	-	753	25%	2,247
12.45103.00.0	MISCELLANEOUS REVENUE - WATER	-	-	1,078	0%	(1,078)
12.45160.00.0	PLAN CHECK FEE REVENUE - WATER	2,000	-	2,002	100%	(2)
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	-	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	-	138,841	84%	26,159
12.45700.00.0	INSPECTION REVENUE - WATER	45,000	-	85,271	189%	(40,271)
<b>Water (12)</b>	<b>Total Revenues</b>	<b>4,976,569</b>	<b>\$ 5,783</b>	<b>\$ 3,424,791</b>		<b>\$ 1,551,740</b>
<b>Expenditures</b>						
12.59101.00.0	SALARIES - WATER	660,737	26,008	383,337	58%	277,400
12.59102.00.0	OVERHEAD - ADMIN SALARIES/BENEFITS	581,513	-	133,421	23%	448,092
12.59103.00.0	OVERHEAD - ADMIN EXPENSES - WATER	70,319	-	3,390	5%	66,929
12.59104.00.0	OVERHEAD - ENGINEERING	230,206	-	52,202	23%	178,004
12.59110.00.0	SALARIES OT - WATER	40,000	1,703	17,933	45%	22,067
12.59200.00.0	WATER METERS AND SUPPLIES	250,000	-	121,368	49%	128,632
12.59300.00.0	OPERATING SUPPLIES & REPAIRS - WATER	120,000	186	94,735	79%	25,265
12.59301.00.0	LICENSES AND DUES - WATER EMPLOYEES	5,000	190	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	-	15,391	38%	24,609
12.59304.00.0	FEES, LICENSES & PERMITS - WATER FACILITIES	65,000	-	55,381	85%	9,619
12.59305.00.0	UTILITIES & PHONE - WATER	1,100,000	82	594,314	54%	505,686
12.59306.00.0	OUTSIDE SERVICES - WATER	125,000	1,675	66,611	53%	58,389
12.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - WATER	1,500	-	288	19%	1,213
12.59308.00.0	LAB SUPPLIES	4,000	-	-	0%	4,000
12.59309.00.0	SMALL TOOLS - WATER	3,000	-	2,138	71%	862
12.59310.00.0	UNIFORMS - WATER	8,500	-	3,192	38%	5,308

**Water (12)**

**Period Ending 01/10/25**

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	-	22,971	43%	30,029
12.59312.00.0	TRAINING & EDUCATION - WATER	2,000	-	105	5%	1,895
12.59315.00.0	SAFETY SUPPLIES / EXPENSE	6,000	-	1,095	18%	4,905
12.59316.00.0	CHLORINE EXPENSE	210,000	-	126,342	60%	83,658
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	-	5,234	21%	19,766
12.59401.00.0	GENERAL INSURANCE - WATER	115,000	-	115,029	100%	(29)
12.59402.00.0	WORKERS' COMP - WATER	36,735	-	44,170	120%	(7,435)
12.59404.00.0	COMPUTER SERVICES	50,000	1,428	18,925	38%	31,075
12.59405.00.0	LEGAL FEES - WATER	10,000	-	2,704	27%	7,296
12.59421.00.0	ADMIN-WATER CAPACITY FEES	-	-	304	0%	(304)
12.59425.00.0	SECURITY - WATER	2,000	255	1,785	89%	215
12.59501.00.0	PAYROLL TAXES - WATER	55,513	2,875	30,371	55%	25,142
12.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - WATER	267,015	3,782	148,299	56%	118,716
12.59505.00.0	EMPLOYMENT COSTS - WATER	1,000	-	-	0%	1,000
12.59600.00.0	CAPITAL OUTLAY - WATER	2,480,000	-	21,950	1%	2,458,050
12.59650.00.0	RAISING IRON - WATER	260,000	-	118,861	46%	141,139
12.59551.00.0	BOARD COMMUNITY OUTREACH	500	-	-	0%	500
12.59801.00.0	BLDGS & IMPROVEMENTS - WATER	20,000	-	14,684	73%	5,316
12.59802.00.0	AUTO & OTHER EQUIP EXP - WATER	30,000	-	26,524	88%	3,476
12.59803.00.0	WELL & WTP EXP	257,500	-	184,458	72%	73,042
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>\$ 38,183</b>	<b>2,695,122</b>		
<b>Excess of Revenues over Expenditures for Report</b>		<b>(2,600,105)</b>	<b>\$ (32,400)</b>	<b>729,670</b>		
	Reserve: Capital Facilities	2,600,105		-		
	<b>Surplus(Deficit)</b>	<b>-</b>		<b>729,670</b>		

2023-24 Budget

OPUD  
2024-25 CAPITAL BUDGET

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

**01/10/25**

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	2,349,021	53%	2,105,437
13.41210.00.0	SALES - ADA SEWER	65,000	9,257	14%	55,743
13.42300.00.0	PENALTY & FEES - SEWER	15,000	8,569	57%	6,431
13.42400.00.0	ADMIN AND DELINQUENT CHARGES - SEWER	35,000	7,697	22%	27,303
13.42600.00.0	SERVICE FEES - SEWER BILL COPY FEE	3,000	753	25%	2,247
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	23,564	236%	13,564-
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>\$ 2,507,264</b>		<b>2,730,194</b>
13.59101.00.0	SALARIES - SEWER	552,092	314,598	57%	237,494
13.59102.00.0	OVERHEAD - ADMIN EXPENSES - SEWER	581,513	133,421	23%	448,092
13.59103.00.0	OVERHEAD - ADMIN EXPENSES	70,319	3,390	5%	66,929
13.59104.00.0	OVERHEAD - ENGINEERING	230,206	52,202	23%	178,004
13.59110.00.0	SALARIES OT - WASTE WATER	20,000	21,030	105%	1,030-
13.59300.00.0	OPERATING SUPPLIES & REPAIRS - SEWER	30,000	8,538	28%	21,462

**Waste Water (13)**

**Period Ending**

**01/10/25**

ACCOUNT	DESCRIPTION	2024-25 WORKING BUDGET	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING
13.59337.00.0	SLUDGE DISPOSAL	33,000	27,462	83%	5,538
13.59350.00.0	LAB TESTING SERVICES - SEWER	60,000	18,530	31%	41,470
13.59401.00.0	GENERAL INSURANCE - SEWER	133,000	137,338	103%	4,338-
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	20,385	45%	24,615
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	32,667	49%	33,708
13.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - SEWER	289,854	114,458	39%	175,396
13.59505.00.0	EMPLOYMENT COSTS - SEWER	1,250	66	5%	1,184
13.59551.00.0	BOARD COMMUNITY OUTREACH	500	-	0%	500
13.59600.00.0	CAPITAL OUTLAY - SEWER	2,096,038	299,368	14%	1,796,670
13.59650.00.0	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	31,549	32%	68,451
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>\$ 2,413,789</b>		<b>\$ 4,125,489</b>
<b>31 (SEWER COLLECTION)</b>					
13.59101.31.0	SALARIES - SEWER COLLECTIONS	248,798	145,015	58%	103,783
13.59300.31.0	OPERATING SUPPLIES & REPAIRS - SEWER COLL	30,000	16,784	56%	13,216
13.59302.31.0	OFFICE SUPPLIES & EXP - SEWER COLLECTIONS	500	166	33%	334
13.59303.31.0	GAS & OIL - SEWER COLLECTION	15,000	7,611	51%	7,389
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	24,747	41%	35,253
13.59309.31.0	SMALL TOOLS - SEWER COLLECTIONS	6,000	2,829	47%	3,171
13.59312.31.0	TRAINING & EDUCATION		-	0%	0

# Waste Water (13)

Period Ending

01/10/25

ACCOUNT	DESCRIPTION	2024-25 WORKING BUDGET	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING
13.59315.31.0	SAFETY SUPPLIES / EQUIP - COLLECTIONS	6,000	4,062	68%	1,938
13.59318.31.0	CHEMICALS - SEWER COLLECTION	1,000	-	0%	1,000
13.59333.31.0	PUMPS, MOTORS, EQUIPMENT - SEWER COLECTI	100,000	62,988	63%	37,012
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>\$ 159,626</b>		<b>106,210</b>
<b>Total Expenditures</b>		<b>\$ 7,053,912</b>	<b>\$ 2,573,416</b>		<b>4,231,698</b>
<b>Excess of Revenues over Expenditures for Report</b>		<b>\$ (1,816,454)</b>	<b>\$ (66,151)</b>		
	Loan to Water Fund: USDA Repayment	70,637			
	Reserve Capital Asset Repair				
	Reserve: Capital Facilities	1,745,817			
		<b>\$ -</b>	<b>\$ (66,151)</b>		

OPUD  
2024-25 CAPITAL BUDGET

\*\* 2

Budget Description	Budgeted Cost (\$)	FUNDING		
		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				
<b>Total Treatment Plant</b>	<b>\$500,000</b>			
<b>Lift Stations</b>				
LS 14 Odor Mitigation Project	500,000	500,000		per
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	2024-25	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	7,154	
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	428,690	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>\$ (560,993)</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	3,531	
<b>Surplus/(Deficit)</b>		<b>(5,000)</b>	<b>(5,000)</b>	<b>98,400</b>	<b>(5,000)</b>	<b>(3,531)</b>	
Future Park Maintenance Reserve							

\* ANNUAL CFD ASSESSMENTS ARE COLLECTED IN MAY AND JANUARY