



Olivehurst Public Utility District

2024-25 Revenues and Expenditures as of February 14, 2025 Working Budget to Actual

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General Fund 11

Period Ending

02/14/25

00 (Administration)

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	-	61,586	770%	(53,586)
11.45111.00.0	WATER/SEWER 50/50 CLEARING	-	536	2,650	0%	(2,650)
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
Administration	Total Revenues	\$ 1,564,251	\$ 536	\$ 368,263		\$ 1,195,988
11.59101.00.0	SALARIES - GENERAL	866,238	33,402	528,966	61%	337,272
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	67	6,580	41%	9,420
11.59303.00.0	GAS AND OIL - GENERAL	1,000	-	257	26%	743
11.59304.00.0	FEES & DUES - GENERAL	15,000	-	9,957	66%	5,043
11.59305.00.0	UTILITIES & PHONE - GENERAL	11,000	139	6,702	61%	4,298
11.59306.00.0	OUTSIDE SERVICES - GENERAL	90,000	233	35,520	39%	54,480
11.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - ADMIN	1,000	-	-	0%	1,000
11.59312.00.0	TRAINING & EDUCATION - ADMIN STAFF	4,500	-	1,232	27%	3,268
11.59314.00.0	ELECTION EXPENSE - GENERAL	15,000	-	10,679	71%	4,321
11.59315.00.0	SAFETY SUPPLIES / EXPENSE	4,000	22	1,707	43%	2,293
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	-	34,756	54%	29,744
11.59405.00.0	LEGAL FEES - GENERAL	30,000	-	10,659	36%	19,341
11.59425.00.0	SECURITY - GENERAL	2,000	-	866	43%	1,134
11.59501.00.0	PAYROLL TAXES - GENERAL	71,183	2,745	39,952	56%	31,231
11.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - GENERAL	346,823	4,220	175,981	51%	170,842
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 02/14/25

00 (Administration)

ACCOUNT	DESCRIPTION	2024-25 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING
11.59600.00.0	CAPITAL OUTLAY - GENERAL	77,500	-	9,670	12%	67,830
11.59801.00.0	BLDGS AND IMPROVEMENTS	2,500	-	-	0%	2,500
11.59802.00.0	AUTO & OTHER EQUIP EXP - GENERAL	1,000	-	42	4%	958
11.65704.00.0	DEPRECIATION EXPENSE - GENERAL	3,500	-	3,500	100%	-
Administration	Total Expenditures	\$ 1,645,751	\$ 40,828	\$ 884,524		\$ 761,227
Excess of Revenues over Expenditures		\$ (81,500)	\$ (40,292)	\$ (516,261)		
	Cash Reserves					
	Advance to Fire Department	75,000				
	Advance to Pool	9,271				
	Reserve: Admin. Building	(2,771)				
		\$ -		\$ (516,261)		

General Fund 11

Period Ending 02/14/25

15 (ENGINEERING)

ACCOUNT	DESCRIPTION	2024-25 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	COMMENTS
Revenues							
11.45700.15.0	ENGINEERING OVERHEAD TRANSFER IN	499,592	-	117,309	23%	382,283	
11.45103.15.0	DEVELOPER REIMBURSEMENTS	17,725	-	-	0%	17,725	
15 (ENGINEERING)	Total Revenues	\$ 517,317	\$ -	\$ 117,309		\$ 400,008	
Expenditures							
11.59101.15.0	SALARIES	326,464	12,801	202,995	62%	123,469	
11.59110.15.0	SALARIES OT	6,755	124	1,039	15%	5,716	
11.59501.15.0	PAYROLL TAXES	26,491	982	15,711	59%	10,780	
11.59502.15.0	EMPLOYEE BENEFITS (RET/MED)	135,439	1,596	58,253	43%	77,186	
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	-	915	37%	1,585	
11.59303.15.0	GAS AND OIL	15,000	-	1,931	13%	13,069	
11.59305.15.0	PHONE	3,500	8	1,412	40%	2,088	
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	870	4,941	33%	10,059	
15 (ENGINEERING)	Total Expenditures	\$ 554,984	\$ 16,381	\$ 297,046		\$ 257,940	
Excess of Revenues over Expenditures		\$ (37,667)	\$ (16,381)	\$ (179,737)		\$ 142,068	

General Fund 11

Period Ending 02/14/25

01 (POOL)

ACCOUNT	DESCRIPTION	2024-25 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	BUDGET REMAINING	COMMENTS
Revenues						
11.45100.01.0	POOL ADMISSION	9,000	-	3,767	5,233	
11.45103.01.0	MISCELLANEOUS REVENUE - POOL	-	-	-	-	
11.45400.01.0	FIRST FIVE GRANT - POOL	17,000	-	16,571	429	
11.45401.01.0	HEALTH & HUMAN SERV GRANT - POOL	23,000	-	23,000	-	
11.45403.01.0	OTHER GRANT INCOME	15,000	-	15,000	-	
11.49300.01.0	CURR SECURED TAXES - POOL	8,500	-	-	8,500	
11.49301.01.0	CURR UNSECURED TAXES - POOL	-	-	-	-	
01 (POOL)	Total Revenues	\$ 72,500	\$ -	\$ 58,339	\$ 14,161	
Expenditures						
11.59101.01.0	SALARIES - POOL	6,500	-	7,302	-	
11.59300.01.0	OPERATING SUPPLIES & REPAIRS - POOL	6,500	-	1,118	5,382	
11.59302.01.0	OFFICE SUPPLIES & EXP - POOL	-	-	-	-	
11.59305.01.0	UTILITIES & PHONE - POOL	30,000	-	11,449	18,551	
11.59306.01.0	OUTSIDE SERVICES - POOL	55,000	-	55,701	(701)	
11.59307.01.0	PRINTING/PUBLIC/LEGAL NOTICES - POOL	-	-	-	-	
11.59308.01.0	CHEMICALS	7,000	-	-	7,000	
11.59312.01.0	TRAINING & EDUCATION - POOL	9,000	-	-	9,000	
11.59315.01.0	SAFETY SUPPLIES / EXPENSE	500	-	84	416	
11.59317.01.0	WATER/SEWER - POOL	3,000	-	1,370	1,630	
11.59401.01.0	GENERAL INSURANCE - POOL	1,800	-	1,769	31	
11.59405.01.0	LEGAL FEES - POOL	-	-	-	-	
11.59501.01.0	PAYROLL TAXES - POOL	1,000	-	754	246	
11.59502.01.0	EMPLOYEE BENEFITS (RET/MED) - POOL	50	-	110	(60)	
11.59505.01.0	EMPLOYMENT COSTS - POOL	-	-	-	-	
11.59801.01.0	BLDGS & IMPROVEMENTS - POOL	11,100	-	-	11,100	
11.59802.01.0	AUTO & OTHER EQUIP EXP - POOL	1,500	-	-	1,500	
01 (POOL)	Total Expenditures	\$ 132,950	\$ -	\$ 79,656	\$ 1,500	
Excess of Revenues over Expenditures		\$ (60,450)	\$ -	\$ (21,317)	\$ 12,661	
	Depreciation Expense					
	Loan from Admin	(9,271)		(9,271)		
	Transfer from Other Departments	59,721				
		(10,000)		(30,588)		

General Fund 11

Period Ending 02/14/25

02 (PARKS)

ACCOUNT	DESCRIPTION	2024-25 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	COMMENTS
Revenues							
11.45103.02.0	MISCELLANEOUS REVENUE - PARKS	-	-	-	0%	-	
11.45151.02.0	PARK RESERVATION ADMIN FEE - HOH	200	-	-	0%	200	
11.45420.02.0	WATER TOWER RENTALS	60,000	-	27,237	45%	32,763	
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	\$ -	\$ 27,237		\$ 142,463	
Expenditures							
11.59101.02.0	SALARIES - PARK	18,753	351	5,655	30%	13,098	
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	-	3,160	37%	5,340	
11.59301.02.0	LICENSES / DUES - PARK EMPLOYEES	200	-	-	0%	200	
11.59302.02.0	OFFICE SUPPLIES AND EXPENSE - OH PARKS	100	-	20	20%	80	
11.59303.02.0	GAS & OIL - PARKS	2,000	-	421	21%	1,579	
11.59305.02.0	UTILITIES & PHONE - PARK	1,500	53	(2,102)	-140%	3,602	
11.59306.02.0	OUTSIDE SERVICES - PARKS	16,000	28	9,962	62%	6,038	
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	1	45	18%	205	
11.59312.02.0	TRAINING & EDUCATION - PARKS	100	-	-	0%	100	
11.59315.02.0	SAFETY SUPPLIES / EXPENSE - PARKS	250	-	102	41%	148	
11.59317.02.0	IRRIGATION EXPENSE - PARKS	30,000	-	37,632	125%	(7,632)	
11.59320.02.0	POSTAGE & SHIPPING - PARKS	-	-	-	0%	-	
11.59325.02.0	DIRECT ASSESSMENTS - PARKS	500	-	236	47%	264	

General Fund 11

Period Ending 02/14/25

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	-	100	3%	3,900	
11.59405.02.0	LEGAL FEES - PARKS	11,500	-	9,326	81%	2,174	Cell Tower Rental Renewal
11.59501.02.0	PAYROLL TAXES - PARKS	907	31	463	51%	444	
11.59502.02.0	EMPLOYEE BENEFITS (RET/MED) - PARKS	7,347	43	724	10%	6,623	
11.59505.02.0	EMPLOYMENT COSTS - OH PARKS	100	-	-	0%	100	
11.59551.02.0	BOARD COMMUNITY OUTREACH	75	-	-	0%	75	
11.59600.02.0	CAPITAL OUTLAY - PARKS	26,000	-	-	0%	26,000	
11.59700.02.0	RENTS & LEASES - PARKS	1,000	-	-	0%	1,000	
11.59801.02.0	BLDGS & IMPROVEMENTS - PARKS	14,000	-	7,459	53%	6,541	
11.59802.02.0	AUTO & OTHER EQUIP EXP - PARKS	10,000	-	69	1%	9,931	
11.59805.02.0	VEHICLE REPLACEMENT - OH PARKS	2,330	-	-	0%	2,330	
11.59807.02.0	VEHICLE MAINTENANCE - PARKS	500	-	39	8%	461	
11.65704.02.0	DEPRECIATION EXPENSE - PARKS	10,000	-	10,000	100%	-	
11.65800.02.0	REPAIR AND EQUIP REPLACEMENT - OH PARKS	5,000	-	-	0%	5,000	
02 (PARKS)	Total Expenditures	\$ 210,249	\$ 508	\$ 99,933		\$ 101,383	
	Excess of Revenues over Expenditures	\$ (40,549)	\$ (508)	\$ (72,696)		\$ 41,080	
	Cash Reserves	-		-			
	Transfers-Out						
	Reserve:	40,549					
		\$ -		\$ (72,696)			

General Fund 11

Period Ending

02/14/25

03 (CSA 66 PARKS)

ACCOUNT	DESCRIPTION	2024-25 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING
Revenues						
11.45103.03.0	MISC. REVENUE - CSA 66 PARKS	-	-	1,911	0%	1,911-
11.45151.03.0	PARK RESERVATION ADMIN FEE - CSA 66	3,000	-	1,675	56%	1,325
11.45431.03.0	TRANSFER OUT - SAFETY FUNDS	(4,000)	-	-	0%	4,000-
11.45800.03.0	CSA 66 TAX REVENUE - PARKS	735,000	-	-	0%	735,000
11.45850.03.0	CFD 2005-2 PARK MAINTENANCE	385,000	-	-	0%	385,000
11.49500.03.0	GAIN/LOSS ON ACQUISITION OF EQUIPMENT-PA	-	-	-	0%	0
03 (CSA 66 PARI Total Revenues		\$ 1,119,000	\$ -	\$ 3,586		\$ 1,115,414
Expenditures						
11.59101.03.0	SALARIES - CSA 66 PARKS	181,941	6,049	93,115	51%	88,826
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	-	32,386	85%	5,614
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	-	262	26%	738
11.59303.03.0	GAS & OIL - CSA 66 PARKS	18,000	-	6,590	37%	11,410
11.59304.03.0	FEES & DUES - CSA 66 PARKS	1,000	-	9	1%	991
11.59305.03.0	UTILITIES & PHONE	40,000	77	30,871	77%	9,129
11.59306.03.0	OUTSIDE SERVICES - CSA 66 PARKS	220,000	434	157,196	71%	62,804
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	22	747	30%	1,753
11.59312.03.0	TRAINING & EDUCATION - CSA 66 PARKS	500	-	-	0%	500
11.59315.03.0	SAFETY SUPPLIES / EXPENSE - PLUMAS LAKE F	2,500	-	1,600	64%	900
11.59317.03.0	IRRIGATION EXPENSE - CSA 66 PARKS	100,000	-	71,713	72%	28,287
11.59320.03.0	POSTAGE & SHIPPING - 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	-	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

02/14/25

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	539	7,598	54%	6,604
11.59502.03.0	EMPLOYEE BENEFITS (RET/MED) - CSA 66 PARKS	80,287	741	11,872	15%	68,415
11.59505.03.0	EMPLOYMENT COSTS - CSA 66 PARKS	100	-	-	0%	100
11.59551.03.0	BOARD COMMUNITY OUTREACH	150	-	-	0%	150
11.59600.03.0	CAPITAL OUTLAY - CSA 66 PARKS	55,000	-	20,043	36%	34,957
11.59750.03.0	PUBLIC WORKS OFFICE EXPENSE - CSA 66 PARKS	500	-	-	0%	500
11.59801.03.0	BLDGS & IMPROVEMENTS - CSA 66 PARKS	46,000	-	25,955	56%	20,045
11.59802.03.0	AUTO & OTHER EQUIP. EXPENSES - CSA 66 PARKS	20,000	-	1,727	9%	18,273
11.59805.03.0	VEHICLE REPLACEMENT - PL PARKS	34,700	-	-	0%	34,700
11.59807.03.0	VEHICLE MAINTENANCE - CSA 66 PARKS	10,000	-	606	6%	9,394
11.65704.03.0	DEPRECIATION EXPENSE - CSA 66 PARKS	80,000	-	80,000	100%	0
11.65800.03.0	REPAIR AND EQUIP REPLACEMENT - CSA 66 PARKS	10,000	-	-	0%	10,000
03 (CSA 66 PARKS) Total Expenditures		\$ 1,134,700	\$ 7,861	\$ 630,660		\$ 504,040
Excess of Revenues over Expenditures for Report		\$ (15,700)	\$ (7,861)	\$ (627,074)		\$ 611,374
	Reserves: Maintenance of Future Park Sites	72,101				
	Transfer-Out: Capital Asset Repair	(56,401)				
		\$ -		\$ (627,074)		

OPUD
2024-25 CAPITAL BUDGET

Pool		
01	59801 Pool Handicap Chair / Spectrum	11,015.11
OH		
02	59801 Becker Park Christmas lights	1,458.58
02	59801 Lindhurst Park benches replacement	2,800.00
02	59801 River Glen, Trash can housing metal	2,200.00
02	59801 Olivehurst Park picnic tables	2,520.00
CSA		
03	59801 Trees	5,100.00
03	59801 Orchard Glen Park benches replacement	6,000.00
03	59801 Eufay Spray Park structure feature	7,900.00
03	59801 Brown Park playground bark, complete second phase	3,900.00
03	59801 Joanne Aiello playground Bark	3,900.00
03	59600 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	59600 Bear River Park irrigation controller retro fit	12,212.35
Allocated 6 / 94%		
02/03	59600 Ground Hog, One Man Auger, plus augers	6,200.00
02/03	59802 Pole saw	800.00
02/03	59805 Tool boxes for the F250.	1,800.00
02/03	59805 F150 pick-up truck, Ford will call back.	37,000.00

General Fund 11

Period Ending 02/14/25

04 (YOUTH CTR)

ACCOUNT	DESCRIPTION	2024-25 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING
Revenues						
11.45200.04.0	YCB RENTAL INCOME	-	\$ -	70	0%	70-
11.45250.04.0	PUBLIC WORKS OFFICE RENT REIMBURS	-	\$ -	-	0%	0
11.45430.04.0	TRANSFERS-IN/OUT	-	\$ -	-	0%	0
04 (YOUTH CTR)	Total Revenues	-	\$ -	70		70-
Expenditures						
11.59305.04.0	UTILITIES & PHONE - YCB	5,500	\$ 160	1,512	27%	3,988
11.59306.04.0	OUTSIDE SERVICES - YCB	1,500	\$ -	455	30%	1,045
11.59801.04.0	BLDGS & IMPROVEMENTS - YCB	-	\$ 388	388	0%	388-
11.65704.04.0	DEPRECIATION EXPENSE - YCB	-	\$ -	-	0%	0
04 (YOUTH CTR)	Total Expenditures	7,000	\$ 548	2,355		4,645
Excess of Revenues over Expenditures		\$ (7,000)	\$ (548)	(2,285)		4,715-
	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 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
05 (LIGHTING)	Total Revenues	102,000	\$ -	-		102,000
Expenditures						
11.59300.05.0	OPERATING SUPPLIES & REPAIRS - STRE	1,000	\$ -	-	0%	1,000
11.59305.05.0	UTILITIES & PHONE - ST LIGHT	60,000	\$ -	33,309	56%	26,691
05 (LIGHTING)	Total Expenditures	61,000	\$ -	\$ 33,309		
Excess of Revenues over Expenditures		41,000	\$ -	\$ (33,309)		
	Cash Reserve	(39,100)				
	Transfer to Pool 01					
		\$ 1,900.00		\$ (33,309)		

04 (YOUTH CTR)

ACCOUNT	DESCRIPTION	2024-25 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING
06 (JOHNSON DITCH)						
Revenues						
11.49300.06.0	CURR SECURED TAXES - JOHNSON DITCH	5,000	\$ -	-	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 02/14/25

ACCOUNT	DESCRIPTION	2024-25 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING
Revenues						
11.45103.09.0	FIRE MISC REVENUE	64,137	-	(64,137)	-100%	128,274
11.45400.09.0	FIRE MITIGATION FEES REVENUE	5,000	-	36,735	735%	(31,735)
11.45403.09.0	STRIKE TEAM REVENUE	110,000	-	374,396	340%	(264,396)
11.45410.09.0	BURN PERMITS & COST RECOVERY	1,000	-	688	69%	312
11.45431.09.0	TRANSFER IN - SAFETY FUNDS	15,000	-	-	0%	15,000
11.45435.09.0	CA HEARTLANDS ASSESSMENT REVENUE	4,500	-	-	0%	4,500
11.45800.09.0	CSA 66 TAX REVENUE - FIRE DEPT	29,000	-	-	0%	29,000
11.45810.09.0	CSA 69 TAX REVENUE - FIRE DEPT	5,200	-	-	0%	5,200
11.49300.09.0	CURR SECURED TAXES - FIRE DEPT	605,000	-	-	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	-	93,573	52%	86,427
Total Revenues	09 (FIRE DEPARTMENT)	\$ 1,033,837	\$ -	\$ 441,254		\$ 464,309
Expenditures						
11.59101.09.0	SALARIES - FIRE DEPT	293,048	10,700	224,391	77%	68,657
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
11.59110.09.0	SALARIES OT - FIRE DEPT	77,384	5,015	100,185	129%	(22,801)
11.59111.09.0	SALARIES - FIRE DEPT VOL	15,000	-	3,089	21%	11,911
11.59112.09.0	SALARIES OT - FIRE DEPT VOL	105,000	-	125,040	119%	(20,040)
11.59300.09.0	OPERATING SUPPLIES & REPAIRS - FIRE DEPT	15,000	102	4,983	33%	10,017
11.59301.09.0	LICENSES AND PERMITS - FIRE DEPT	35,000	-	1,722	5%	33,278
11.59302.09.0	OFFICE SUPPLIES & EXPENSES - FIRE DEPT	4,000	-	871	22%	3,129
11.59303.09.0	GAS & OIL - FIRE DEPT	27,500	-	12,459	45%	15,041
11.59304.09.0	FEES & DUES - FIRE DEPT	400	-	-	0%	400
11.59305.09.0	UTILITIES & PHONE - FIRE DEPT	25,000	227	13,988	56%	11,012
11.59306.09.0	OUTSIDE SERVICES - FIRE DEPT	20,000	233	13,458	67%	6,542
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 02/14/25

ACCOUNT	DESCRIPTION	2024-25 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING
11.59312.09.0	TRAINING & EDUCATION - FIRE PREVENTION	1,333	-	1,038	78%	295
11.59315.09.0	SAFETY SUPPLIES / EXPENSE	2,000	-	-	0%	2,000
11.59317.09.0	STRIKE TEAM REIMBURSABLE COST	2,000	-	25,422	1271%	(23,422)
11.59318.09.0	WEED ABATEMENT EXPENSE	3,000	-	-	0%	3,000
11.59319.09.0	INTERNSHIP PROGRAM EXPENSE	-	-	-	0%	-
11.59320.09.0	POSTAGE & SHIPPING - FIRE DEPT	400	-	12	3%	388
11.59325.09.0	DIRECT ASSESSMENTS - FIRE	100	-	36	36%	64
11.59401.09.0	GENERAL INSURANCE - FIRE DEPT	46,680	-	54,274	116%	(7,594)
11.59402.09.0	WORKERS' COMP - FIRE DEPT	22,989	-	41,648	181%	(18,659)
11.59403.09.0	TRANSPORTATION & TRAVEL - FIRE DEPT	750	-	-	0%	750
11.59404.09.0	COMPUTER SERVICES - FIRE	18,000	-	6,584	37%	11,416
11.59405.09.0	LEGAL FEES - FIRE	10,000	-	418	4%	9,582
11.59501.09.0	PAYROLL TAXES - FIRE DEPT	29,330	1,211	36,373	124%	(7,043)
11.59502.09.0	EMPLOYEE BENEFITS (RET/MED) - FIRE DEPT	116,023	2,147	54,109	47%	61,914
11.59505.09.0	EMPLOYMENT COSTS - FIRE	12,000	-	1,134	9%	10,866
11.59600.09.0	CAPITAL OUTLAY	-	-	-	0%	-
11.59801.09.0	BLDGS & IMPROVEMENTS - FIRE DEPT	15,000	-	12,392	83%	2,608
11.59802.09.0	AUTO & OTHER EQUIP EXP - FIRE DEPT	15,000	-	8,453	56%	6,547
11.59806.09.0	FIRE EQUIPMENT	-	-	-	0%	-
11.65704.09.0	DEPRECIATION EXPENSE - FIRE DEPT	100,000	100,000	-	0%	100,000
Total Expenditures		\$ 1,075,876	\$ 119,635			\$ 294,299
Excess of Revenues over Expenditures		(42,039)	(119,635)	441,254		170,009
	Cash Reserve	105,038				
	Fire Engine Loan Payment to Administration	(65,000)				
	Fire Command Vehicle Loan Payment to Administration	-				
	Reserve Transfer: Equipment	-		400,000		
		(2,000)	\$ (119,635)	841,254		\$ 170,009

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

Period Ending 02/14/25

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	-	182,621	76%	57,379
11.45103.12.0	MEASURE - MISC	-	-	-	0%	-
Total Revenues		\$ 240,000		\$ 182,621		\$ 57,379
11.59101.12.0	SALARIES INTERMITTENT MEASURE K	98,161	7,964	81,786		
11.59501.12.0	PAYROLL TAXES INTERMITTEN MEASURE K	9,123	1,099	12,775		
11.59502.12.0	MEASURE K EMPLOYEE BENEFITS	23,718	3,498	66,763		
11.59600.12.0	CAPITAL OUTLAY - MEASURE K	-	-	-	0%	-
11.59801.12.0	BLDGS & IMPROVEMENTS - MEASURE K	-	-	-	0%	-
11.59802.12.0	AUTO & OTHER EQUIP EXP - MEASURE K	100,000	-	81,452	81%	18,548
11.59806.12.0	FIRE EQUIPMENT MEASURE K	-	-	30,933	0%	(30,933)
Total Expenditures		\$ 100,000	\$ -	\$ 112,386		\$ (12,386)
	Excess of Revenues over Expenditures	140,000		70,235		69,765
14 (FIRE DEPARTMENT) ENTERPRISE RANCHERIA						
11.45437.14.0	CONTRACT REVENUE - HARD ROCK	641,369	-	213,790		427,579
Total Revenues		641,369	-	213,790		427,579
11.59101.14.0	SALARIES - ER	293,048	8,442	140,087	48%	152,961
11.59110.14.0	SALARIES OT- ER	77,384	-	-	0%	77,384
11.59501.14.0	PAYROLL TAXES - ER	29,330	604	10,801	37%	18,529
11.59402.14.0	WORKERS' COMP - ER	22,989	-	-	0%	22,989
11.59502.14.0	EMPLOYEE BENEFITS (RET/MED) - ER	116,023	942	34,568	30%	81,455
11.59300.14.0	OPERATING SUPPLIES - ER	3,000	-	-	0%	3,000
11.59302.14.0	OFFICE SUPPLIES & EXPENSES - ER	-	-	-	0%	-
11.59303.14.0	GAS & OIL - ER	2,500	-	-	0%	2,500
11.59307.14.0	PRINTING/PUBLIC/LEGAL NOTICES - ER	-	-	-	0%	-
11.59310.14.0	UNIFORMS - ER	5,000	-	-	0%	5,000
11.59312.14.0	TRAINING & EDUCATION - FIRE PREVENTION	-	-	-	0%	-
11.59315.14.0	SAFETY SUPPLIES / EXPENSE	250	-	-	0%	250
11.59401.14.0	GENERAL INSURANCE - ER	23,000	-	344	1%	22,656
11.59801.14.0	BLDGS & IMPROVEMENTS - ER	-	-	-	0%	-
11.59802.14.0	AUTO & OTHER EQUIP EXP - ER	5,000	-	-	0%	5,000
11.59806.14.0	FIRE EQUIPMENT	-	-	-	0%	-
11.59103.14.0	ADMINISTRATIVE CHARGES	64,137	-	(64,137)	-100%	128,274
11.65704.14.0	DEPRECIATION EXPENSE - ER	32,000	-	-	0%	32,000
Total Expenditures		\$ 673,660	\$ 9,988	\$ 121,663		\$ 551,998
	Due To / (Due From) ER	\$ (32,291)	\$ (9,988)	\$ 92,127	\$ -	\$ (124,419)

Water (12)

Period Ending 02/14/25

ACCOUNT	DESCRIPTION	2024-25 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING
Revenues						
12.41100.00.0	SALES - RESIDENTIAL - WATER	4,498,569	282,122	3,636,152	81%	862,417
12.41200.00.0	SALES - BUSINESSES - WATER	-	878	11,140	0%	(11,140)
12.42300.00.0	PENALTY FEES - WATER	15,000	-	12,744	85%	2,256
12.42301.00.0	PENALTIES EXCESS WATER USE - WATER	-	-	(39)	0%	
12.42400.00.0	ADMIN AND DELINQUENT CHARGES - WATER	35,000	6,523	43,515	124%	(8,515)
12.42550.00.0	BACKFLOW DEVICE REVENUE	2,000	-	2,595	130%	(595)
12.42600.00.0	SERVICE FEES - WATER BILL COPY FEES	3,000	-	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	-	155,516	94%	9,484
12.45700.00.0	INSPECTION REVENUE - WATER	45,000	-	92,289	205%	(47,289)
Water (12)	Total Revenues	4,976,569	\$ 289,523	\$ 4,025,850		\$ 950,680
Expenditures						
12.59101.00.0	SALARIES - WATER	660,737	33,387	442,968	67%	217,769
12.59110.00.0	SALARIES OT - WATER	40,000	683	19,383	48%	20,617
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
12.59200.00.0	WATER METERS AND SUPPLIES	250,000	-	121,368	49%	128,632
12.59300.00.0	OPERATING SUPPLIES & REPAIRS - WATER	120,000	-	98,612	82%	21,388
12.59301.00.0	LICENSES AND DUES - WATER EMPLOYEES	5,000	-	2,002	40%	2,998
12.59302.00.0	OFFICE SUPPLIES & EXP - WATER	3,000	-	173	6%	2,827
12.59303.00.0	GAS & OIL - WATER	40,000	-	16,928	42%	23,072
12.59304.00.0	FEES, LICENSES & PERMITS - WATER FACILITIES	65,000	-	59,150	91%	5,850
12.59305.00.0	UTILITIES & PHONE - WATER	1,100,000	13,165	663,408	60%	436,592
12.59306.00.0	OUTSIDE SERVICES - WATER	125,000	234	76,231	61%	48,769
12.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - WATER	1,500	-	398	27%	1,102
12.59308.00.0	LAB SUPPLIES	4,000	-	-	0%	4,000
12.59309.00.0	SMALL TOOLS - WATER	3,000	-	2,739	91%	261
12.59310.00.0	UNIFORMS - WATER	8,500	132	3,931	46%	4,569

Water (12)

Period Ending 02/14/25

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	-	31,523	59%	21,477
12.59312.00.0	TRAINING & EDUCATION - WATER	2,000	-	105	5%	1,895
12.59315.00.0	SAFETY SUPPLIES / EXPENSE	6,000	-	1,259	21%	4,741
12.59316.00.0	CHLORINE EXPENSE	210,000	-	152,466	73%	57,534
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	-	10,365	41%	14,635
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	-	19,012	38%	30,988
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	2,040	102%	(40)
12.59501.00.0	PAYROLL TAXES - WATER	55,513	2,690	35,811	65%	19,702
12.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - WATER	267,015	3,782	167,603	63%	99,412
12.59505.00.0	EMPLOYMENT COSTS - WATER	1,000	-	-	0%	1,000
12.59600.00.0	CAPITAL OUTLAY - WATER	2,480,000	-	22,569	1%	2,457,431
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	-	27,679	92%	2,321
12.59803.00.0	WELL & WTP EXP	257,500	-	195,009	76%	62,491
12.59805.00.0	VEHICLE REPLACEMENT	210,000	86,022	178,800	85%	31,200
12.59902.00.0	CASH SHORT/(OVER) - WATER	250	-	30	12%	220
12.59903.00.0	MISCELLANEOUS EXP - WATER	1,000	-	-	0%	1,000
12.59952.00.0	CONSERVATION EXPENSES	2,500	-	-	0%	2,500
12.65105.00.0	LOAN WWTP - USDA Refinance Loan	70,637	-	70,637	100%	-
12.65704.00.0	DEPRECIATION EXPENSE - WATER	100,000	-	100,000	100%	-
Water (12)	Total Expenditures	7,576,675	\$ 140,350	3,008,952		
	Excess of Revenues over Expenditures for Report	(2,600,105)	\$ 149,173	1,016,900		
	Reserve: Capital Facilities	2,600,105		-		
	Surplus(Deficit)	-		1,016,900		

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

02/14/25

ACCOUNT	DESCRIPTION	2024-25 WORKING BUDGET	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING
Revenues					
13.41100.00.0	SALES - RESIDENTIAL - SEWER	4,454,458	3,161,513	71%	1,292,945
13.41210.00.0	SALES - ADA SEWER	65,000	24,269	37%	40,731
13.42300.00.0	PENALTY & FEES - SEWER	15,000	9,917	66%	5,083
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	-	16,894	0%	16,894-
13.45160.00.0	PLAN CHECK FEE REVENUE - SEWER	-	-	0%	0
13.45431.00.0	TRANSFER OUT - SAFETY FUNDS	(5,000)	-	0%	5,000-
13.45437.00.0	CONTRACT REVENUE - HARD ROCK	300,000	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
Waster Water (13)	Total Revenues	\$ 5,237,458	\$ 3,336,988		1,900,470
13.59101.00.0	SALARIES - SEWER	552,092	457,352	83%	94,740
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	21,230	106%	1,230-
13.59300.00.0	OPERATING SUPPLIES & REPAIRS - SEWER	30,000	10,309	34%	19,691
13.59301.00.0	LICENSES AND DUES - SEWER EMPLOYEES	30,000	1,335	4%	28,665
13.59302.00.0	OFFICE SUPPLIES & EXP - SEWER	5,000	3,008	60%	1,992
13.59303.00.0	GAS & OIL - SEWER	25,000	13,073	52%	11,927
13.59304.00.0	FEES, LICENSES & PERMITS - SEWER FACILITIES	50,000	46,058	92%	3,942
13.59305.00.0	UTILITIES & PHONE - SEWER	1,250,000	808,941	65%	441,059
13.59306.00.0	OUTSIDE SERVICES - SEWER	100,000	32,019	32%	67,981
13.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - SEWER	2,000	398	20%	1,602
13.59308.00.0	LAB SUPPLIES & EQUIPMENT - SEWER	25,000	13,359	53%	11,641
13.59309.00.0	SMALL TOOLS - SEWER	8,000	2,610	33%	5,390

Waste Water (13)

Period Ending

02/14/25

ACCOUNT	DESCRIPTION	2024-25 WORKING BUDGET	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING
13.59310.00.0	UNIFORMS - SEWER	12,000	4,751	40%	7,249
13.59311.00.0	CUSTOMER SERVICE & BILLING	53,000	31,523	59%	21,477
13.59312.00.0	TRAINING & EDUCATION	12,500	1,776	14%	10,724
13.59315.00.0	SAFETY SUPPLIES / EXPENSE	15,000	6,466	43%	8,534
13.59318.00.0	CHEMICALS	25,000	9,200	37%	15,800
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	35,448	71%	14,552
13.59337.00.0	SLUDGE DISPOSAL	33,000	27,462	83%	5,538
13.59350.00.0	LAB TESTING SERVICES - SEWER	60,000	21,461	36%	38,539
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
13.59421.00.0	ADMIN EXPENSE - SEWER CAPACITY FEES				
13.59425.00.0	SECURITY - SEWER	4,000	-	0%	4,000
13.59501.00.0	PAYROLL TAXES - SEWER	66,375	37,076	56%	29,299
13.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - SEWER	289,854	131,644	45%	158,210
13.59505.00.0	EMPLOYMENT COSTS - SEWER	1,250	66	5%	1,184
13.59551.00.0	BOARD COMMUNITY OUTREACH	500	-	0%	500
13.59600.00.0	CAPITAL OUTLAY - SEWER	2,096,038	299,368	14%	1,796,670
13.59601.00.0	SEWER COLLECTION CAPACITY FEES OUTLAY		25,459	0%	25,459-
13.59650.00.0	RAISING IRON - SEWER	130,000	103,319	79%	26,681
13.59700.00.0	RENTS & LEASES - SEWER	5,000	-	0%	5,000
13.59801.00.0	BLDGS & IMPROVEMENTS - SEWER	20,000	11,965	60%	8,035
13.59802.00.0	AUTO & OTHER EQUIP EXP - SEWER	100,000	43,926	44%	56,074
13.59803.00.0	UV FILTER REPAIR	-	-	0%	0
13.59805.00.0	VEHICLE REPLACEMENT	40,000	39,382	98%	618
13.59902.00.0	CASH SHORT/(OVER) - SEWER	250	30	12%	220
13.65704.00.0	DEPRECIATION EXPENSE - SEWER	300,000	300,000	100%	0
13.65800.00.0	REPAIR AND FACILITY REPLACEMENT - SEWER	-	-	0%	0

Waste Water (13)

Period Ending

02/14/25

ACCOUNT	DESCRIPTION	2024-25 WORKING BUDGET	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING
		\$ 6,539,278	\$ 2,933,678		\$ 3,605,600
31 (SEWER COLLECTION)					
13.59101.31.0	SALARIES - SEWER COLLECTIONS	248,798	103,610	42%	145,188
13.59110.31.0	SALARIES OT - WASTE WATER COLLECTION	15,000	1,853	12%	13,147
13.59300.31.0	OPERATING SUPPLIES & REPAIRS - SEWER COLL	30,000	19,194	64%	10,806
13.59302.31.0	OFFICE SUPPLIES & EXP - SEWER COLLECTIONS	500	355	71%	145
13.59303.31.0	GAS & OIL - SEWER COLLECTION	15,000	9,233	62%	5,767
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	25,311	42%	34,689
13.59309.31.0	SMALL TOOLS - SEWER COLLECTIONS	6,000	3,410	57%	2,590
13.59312.31.0	TRAINING & EDUCATION		-	0%	0
13.59315.31.0	SAFETY SUPPLIES / EQUIP - COLLECTIONS	6,000	4,662	78%	1,338
13.59318.31.0	CHEMICALS - SEWER COLLECTION	1,000	-	0%	1,000
13.59333.31.0	PUMPS, MOTORS, EQUIPMENT - SEWER COLECTI	100,000	94,786	95%	5,214
13.59402.31.0	WORKERS' COMP - COLLECTIONS	-	19,369	0%	19,369
13.59600.31.0	CAPITAL OUTLAY - SEWER COLLECTION	5,000	-	0%	5,000
13.59700.31.0	RENTS & LEASES - SEWER COLLECTIONS	1,000	-	0%	1,000
13.59802.31.0	AUTO & OTHER EQUIP EXP - COLLECTIONS	10,000	9,497	95%	503
13.59805.31.0	VEHICLE REPLACEMENT	0	-		
31 (SEWER COLLECTION Total Expenditures		\$ 510,298	\$ 197,390		49,110
Total Expenditures		\$ 7,049,576	\$ 3,131,069		3,654,709
Excess of Revenues over Expenditures for Report		\$ (1,812,118)	\$ 205,919		
	Loan to Water Fund: USDA Repayment		70,637		
	Reserve Capital Asset Repair				
	Reserve: Capital Facilities		1,741,481		
		\$ -	\$ 205,919		

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				
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	
		Budget	Budget	Actual	Budget	2024-25 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	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	571,523
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)	\$ (703,825)
CFD 2005-1						
19.41000.00.0	CFD 2005-1 REVENUE				-	-
19.59405.00.0	CFD 2005-1 LEGAL EXPENSE				-	-
Surplus/(Deficit)					-	-
CFD 2005-2						
20.41000.00.0	CFD 2005-2 REVENUE	175,000	175,000	102,471	385,000	-
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
Surplus/(Deficit)		(5,000)	(5,000)	98,400	(5,000)	(3,531)
Future Park Maintenance Reserve						

PL WTP Filter Project

* ANNUAL CFD ASSESSMENTS ARE COLLECTED IN MAY AND JANUARY