



## **Olivehurst Public Utility District**

**2024-25 Revenues and Expenditures as of January 31, 2025  
Working Budget to Actual**

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**General Fund 11**

**Period Ending**

**01/31/25**

**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	5,249	61,586	770%	(53,586)
11.45111.00.0	WATER/SEWER 50/50 CLEARING	-	525	2,115	0%	(2,115)
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>\$ 5,774</b>	<b>\$ 367,728</b>		<b>\$ 1,196,523</b>
11.59101.00.0	SALARIES - GENERAL	866,238	64,803	495,564	57%	370,674
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	591	6,232	39%	9,768
11.59303.00.0	GAS AND OIL - GENERAL	1,000	31	257	26%	743
11.59304.00.0	FEES & DUES - GENERAL	15,000	-	9,846	66%	5,154
11.59305.00.0	UTILITIES & PHONE - GENERAL	11,000	5,302	6,527	59%	4,473
11.59306.00.0	OUTSIDE SERVICES - GENERAL	90,000	2,157	34,457	38%	55,543
11.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - ADMIN	1,000	-	-	0%	1,000
11.59312.00.0	TRAINING & EDUCATION - ADMIN STAFF	4,500	265	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	153	1,496	37%	2,504
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	2,903	34,596	54%	29,904
11.59405.00.0	LEGAL FEES - GENERAL	30,000	-	10,659	36%	19,341
11.59425.00.0	SECURITY - GENERAL	2,000	289	866	43%	1,134
11.59501.00.0	PAYROLL TAXES - GENERAL	71,183	6,560	37,207	52%	33,976
11.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - GENERAL	346,823	24,441	171,651	49%	175,172
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 01/31/25**

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>\$ 107,495</b>	<b>\$ 841,979</b>		<b>\$ 803,772</b>
<b>Excess of Revenues over Expenditures</b>		<b>\$ (81,500)</b>	<b>\$ (101,721)</b>	<b>\$ (474,251)</b>		
Cash Reserves						
	Advance to Fire Department	75,000				
	Advance to Pool	9,271				
	Reserve: Admin. Building	(2,771)				
		<b>\$ -</b>		<b>\$ (474,251)</b>		

**General Fund 11**

**Period Ending 01/31/25**

**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	25,602	190,194	58%	136,270	
11.59110.15.0	SALARIES OT	6,755	-	914	14%	5,841	
11.59501.15.0	PAYROLL TAXES	26,491	2,563	14,729	56%	11,762	
11.59502.15.0	EMPLOYEE BENEFITS (RET/MED)	135,439	8,161	56,657	42%	78,782	
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	210	915	37%	1,585	
11.59303.15.0	GAS AND OIL	15,000	151	1,823	12%	13,177	
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>\$ 37,133</b>	<b>\$ 280,407</b>		<b>\$ 274,579</b>	
<b>Excess of Revenues over Expenditures</b>		<b>\$ (37,667)</b>	<b>\$ (37,133)</b>	<b>\$ (163,098)</b>		<b>\$ 125,429</b>	

**General Fund 11**

**Period Ending 01/31/25**

**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	946	11,512	18,488	
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>\$ 79,719</b>	<b>\$ 1,500</b>	
<b>Excess of Revenues over Expenditures</b>		<b>\$ (60,450)</b>	<b>\$ -</b>	<b>\$ (21,380)</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>(30,651)</b>		

**General Fund 11**

**Period Ending 01/31/25**

**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	2,441	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%	-	
<b>02 (PARKS)</b>	<b>Total Revenues</b>	<b>\$ 169,700</b>	<b>\$ 2,441</b>	<b>\$ 27,237</b>		<b>\$ 142,463</b>	
<b>Expenditures</b>							
11.59101.02.0	SALARIES - PARK	18,753	670	5,304	28%	13,449	
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	-	3,095	36%	5,405	
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	17	389	19%	1,611	
11.59305.02.0	UTILITIES & PHONE - PARK	1,500	85	804	54%	696	
11.59306.02.0	OUTSIDE SERVICES - PARKS	16,000	132	9,874	62%	6,126	
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	4	43	17%	207	
11.59312.02.0	TRAINING & EDUCATION - PARKS	100	-	-	0%	100	
11.59315.02.0	SAFETY SUPPLIES / EXPENSE - PARKS	250	(11)	101	41%	149	
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 01/31/25**

**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	565	9,326	81%	2,174	Cell Tower Rental Renewal
11.59501.02.0	PAYROLL TAXES - PARKS	907	73	431	48%	476	
11.59502.02.0	EMPLOYEE BENEFITS (RET/MED) - PARKS	7,347	85	680	9%	6,667	
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	
<b>02 (PARKS)</b>	<b>Total Expenditures</b>	<b>\$ 210,249</b>	<b>\$ 1,629</b>	<b>\$ 102,212</b>		<b>\$ 99,104</b>	
	<b>Excess of Revenues over Expenditures</b>	<b>\$ (40,549)</b>	<b>\$ 813</b>	<b>\$ (74,975)</b>		<b>\$ 43,359</b>	
	Cash Reserves	-		-			
	Transfers-Out						
	Reserve:	40,549					
		<b>\$ -</b>		<b>\$ (74,975)</b>			



**General Fund 11**

**Period Ending**

**01/31/25**

**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 PARKS) 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	12,129	87,066	48%	94,875
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 PARKS	38,000	-	31,309	82%	6,691
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	260	6,090	34%	11,910
11.59304.03.0	FEES & DUES - CSA 66 PARKS	1,000	-	9	1%	991
11.59305.03.0	UTILITIES & PHONE	40,000	1,153	38,977	97%	1,023
11.59306.03.0	OUTSIDE SERVICES - CSA 66 PARKS	220,000	2,066	155,809	71%	64,191
11.59307.03.0	PRINTING/PUBLIC/LEGAL NOTICES - CSA 66 PARKS	100	-	-	0%	100
11.59308.03.0	HERBICIDES/PESTICIDES - CSA 66 PARKS	3,000	-	192	6%	2,808
11.59309.03.0	SMALL TOOLS - CSA 66 PARKS	2,500	-	677	27%	1,823
11.59310.03.0	UNIFORMS - CSA 66 PARKS	2,500	65	704	28%	1,796
11.59312.03.0	TRAINING & EDUCATION - CSA 66 PARKS	500	-	-	0%	500
11.59315.03.0	SAFETY SUPPLIES / EXPENSE - PLUMAS LAKE PARKS	2,500	(179)	1,590	64%	910
11.59317.03.0	IRRIGATION EXPENSE - CSA 66 PARKS	100,000	-	71,713	72%	28,287
11.59320.03.0	POSTAGE & SHIPPING - PLUMAS LAKE PARKS	100	-	-	0%	100
11.59325.03.0	DIRECT ASSESSMENTS - CSA 66 PARKS	5,000	-	4,491	90%	509
11.59401.03.0	GENERAL INSURANCE - CSA 66 PARKS	41,189	-	41,659	101%	470-
11.59402.03.0	WORKERS' COMP INSURANCE - CSA 66 PARKS	16,513	-	16,822	102%	309-
11.59404.03.0	COMPUTER SERVICES - PARKS (PLUMAS LAKE)	13,000	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**

**01/31/25**

**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	1,319	7,060	50%	7,142
11.59502.03.0	EMPLOYEE BENEFITS (RET/MED) - CSA 66 PARKS	80,287	1,515	11,130	14%	69,157
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	-	1,727	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
<b>03 (CSA 66 PARKS) Total Expenditures</b>		<b>\$ 1,134,700</b>	<b>\$ 18,500</b>	<b>\$ 608,175</b>		<b>\$ 526,525</b>
<b>Excess of Revenues over Expenditures for Report</b>		<b>\$ (15,700)</b>	<b>\$ (18,500)</b>	<b>\$ (604,589)</b>		<b>\$ 588,889</b>
	Reserves: Maintenance of Future Park Sites	72,101				
	Transfer-Out: Capital Asset Repair	(56,401)				
		<b>\$ -</b>		<b>\$ (604,589)</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 01/31/25

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	-	\$ 70	70	0%	70-
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>\$ 70</b>	<b>70</b>		<b>70-</b>
<b>Expenditures</b>						
11.59305.04.0	UTILITIES & PHONE - YCB	5,500	\$ 148	1,416	26%	4,084
11.59306.04.0	OUTSIDE SERVICES - YCB	1,500	\$ 65	455	30%	1,045
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>\$ 213</b>	<b>1,871</b>		<b>5,129</b>
<b>Excess of Revenues over Expenditures</b>		<b>\$ (7,000)</b>	<b>\$ (143)</b>	<b>(1,801)</b>		<b>5,199-</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	\$ 4,841	33,309	56%	26,691
<b>05 (LIGHTING)</b>	<b>Total Expenditures</b>	<b>61,000</b>	<b>\$ 4,841</b>	<b>\$ 33,309</b>		
<b>Excess of Revenues over Expenditures</b>		<b>41,000</b>	<b>\$ (4,841)</b>	<b>\$ (33,309)</b>		
	Cash Reserve	(39,100)				
	Transfer to Pool 01					
		<b>\$ 1,900.00</b>		<b>\$ (33,309)</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 01/31/25**

ACCOUNT	DESCRIPTION	2024-25 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING
<b>Revenues</b>						
11.45103.09.0	FIRE MISC REVENUE	64,137	-	(64,137)	-100%	128,274
11.45400.09.0	FIRE MITIGATION FEES REVENUE	5,000	-	36,002	720%	(31,002)
11.45403.09.0	STRIKE TEAM REVENUE	110,000	-	374,396	340%	(264,396)
11.45410.09.0	BURN PERMITS & COST RECOVERY	1,000	225	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	-	80,864	45%	99,136
<b>Total Revenues</b>	<b>09 (FIRE DEPARTMENT)</b>	<b>\$ 1,033,837</b>	<b>\$ 225</b>	<b>\$ 427,813</b>		<b>\$ 477,750</b>
<b>Expenditures</b>						
11.59101.09.0	SALARIES - FIRE DEPT	293,048	32,021	213,691	73%	79,357
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	7,903	95,169	123%	(17,785)
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	31,067	125,040	119%	(20,040)
11.59300.09.0	OPERATING SUPPLIES & REPAIRS - FIRE DEPT	15,000	86	4,516	30%	10,484
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	96	854	21%	3,146
11.59303.09.0	GAS & OIL - FIRE DEPT	27,500	947	11,161	41%	16,339
11.59304.09.0	FEES & DUES - FIRE DEPT	400	-	-	0%	400
11.59305.09.0	UTILITIES & PHONE - FIRE DEPT	25,000	1,566	13,552	54%	11,448
11.59306.09.0	OUTSIDE SERVICES - FIRE DEPT	20,000	352	11,643	58%	8,357
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 01/31/25**

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	<b>STRIKE TEAM REIMBURSABLE COST</b>	<b>2,000</b>	<b>-</b>	<b>25,422</b>	<b>1271%</b>	<b>(23,422)</b>
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	819	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	6,856	35,162	120%	(5,832)
11.59502.09.0	EMPLOYEE BENEFITS (RET/MED) - FIRE DEPT	116,023	10,601	52,616	45%	63,407
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
<b>Total Expenditures</b>		<b>\$ 1,075,876</b>	<b>\$ 192,315</b>			<b>\$ 316,752</b>
<b>Excess of Revenues over Expenditures</b>		<b>(42,039)</b>	<b>(192,090)</b>	<b>427,813</b>		<b>160,998</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>\$ (192,090)</b>	<b>827,813</b>		<b>\$ 160,998</b>

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

**Period Ending 01/31/25**

ACCOUNT	DESCRIPTION	2024-25 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING
<b>12 (FIRE DEPARTMENT) MEASURE K</b>						
ACCOUNT	DESCRIPTION	2024-25 WORKING BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING
<b>Revenues</b>						
11.45400.12.0	MEASURE K REVENUE	240,000	-	163,214	68%	76,786
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	15,936	73,822		
11.59501.12.0	PAYROLL TAXES INTERMITTEN MEASURE K	9,123	2,364	11,676		
11.59502.12.0	MEASURE K EMPLOYEE BENEFITS	23,718	6,441	63,266		
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)
<b>Total Expenditures</b>		<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 112,386</b>		<b>\$ (12,386)</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
<b>Total Revenues</b>		<b>641,369</b>	<b>-</b>	<b>213,790</b>		<b>427,579</b>
11.59101.14.0	SALARIES - ER	293,048	23,019	131,645	45%	161,403
11.59110.14.0	SALARIES OT- ER	77,384	-	-	0%	77,384
11.59501.14.0	PAYROLL TAXES - ER	29,330	2,252	10,197	35%	19,133
11.59402.14.0	WORKERS' COMP - ER	22,989	-	-	0%	22,989
11.59502.14.0	EMPLOYEE BENEFITS (RET/MED) - ER	116,023	3,771	33,626	29%	82,397
11.59300.14.0	OPERATING SUPPLIES - ER	3,000	-	-	0%	3,000
11.59302.14.0	OFFICE SUPPLIES & EXPENSES - ER	-	-	-	0%	-
11.59303.14.0	GAS & OIL - ER	2,500	-	-	0%	2,500
11.59307.14.0	PRINTING/PUBLIC/LEGAL NOTICES - ER	-	-	-	0%	-
11.59310.14.0	UNIFORMS - ER	5,000	-	-	0%	5,000
11.59312.14.0	TRAINING & EDUCATION - FIRE PREVENTION	-	-	-	0%	-
11.59315.14.0	SAFETY SUPPLIES / EXPENSE	250	-	-	0%	250
11.59401.14.0	GENERAL INSURANCE - ER	23,000	-	344	1%	22,656
11.59801.14.0	BLDGS & IMPROVEMENTS - ER	-	-	-	0%	-
11.59802.14.0	AUTO & OTHER EQUIP EXP - ER	5,000	-	-	0%	5,000
11.59806.14.0	FIRE EQUIPMENT	-	-	-	0%	-
11.59103.14.0	ADMINISTRATIVE CHARGES	64,137	-	(64,137)	-100%	128,274
11.65704.14.0	DEPRECIATION EXPENSE - ER	32,000	-	-	0%	32,000
<b>Total Expenditures</b>		<b>\$ 673,660</b>	<b>\$ 29,042</b>	<b>\$ 111,675</b>		<b>\$ 561,986</b>
Due To / (Due From) ER		<b>\$ (32,291)</b>	<b>\$ (29,042)</b>	<b>\$ 102,115</b>	<b>\$ -</b>	<b>\$ (134,407)</b>



**Water (12)**

**Period Ending 01/31/25**

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	280,037	3,353,785	75%	1,144,784
12.41200.00.0	SALES - BUSINESSES - WATER	-	811	10,262	0%	(10,262)
12.42300.00.0	PENALTY FEES - WATER	15,000	2,086	10,955	73%	4,045
12.42301.00.0	PENALTIES EXCESS WATER USE - WATER	-	-	(39)	0%	
12.42400.00.0	ADMIN AND DELINQUENT CHARGES - WATER	35,000	7,268	35,915	103%	(915)
12.42550.00.0	BACKFLOW DEVICE REVENUE	2,000	315	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	16,675	155,516	94%	9,484
12.45700.00.0	INSPECTION REVENUE - WATER	45,000	7,018	92,289	205%	(47,289)
<b>Water (12)</b>	<b>Total Revenues</b>	<b>4,976,569</b>	<b>\$ 314,209</b>	<b>\$ 3,733,217</b>		<b>\$ 1,243,314</b>
<b>Expenditures</b>						
12.59101.00.0	SALARIES - WATER	660,737	52,251	409,581	62%	251,156
12.59110.00.0	SALARIES OT - WATER	40,000	2,470	18,700	47%	21,300
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	2,173	97,620	81%	22,380
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	1,198	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	55,430	649,662	59%	450,338
12.59306.00.0	OUTSIDE SERVICES - WATER	125,000	3,392	75,922	61%	49,078
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	601	2,739	91%	261
12.59310.00.0	UNIFORMS - WATER	8,500	355	3,666	43%	4,834

**Water (12)**

**Period Ending 01/31/25**

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	-	26,861	51%	26,139
12.59312.00.0	TRAINING & EDUCATION - WATER	2,000	-	105	5%	1,895
12.59315.00.0	SAFETY SUPPLIES / EXPENSE	6,000	(26)	1,259	21%	4,741
12.59316.00.0	CHLORINE EXPENSE	210,000	7,399	148,109	71%	61,891
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	5,131	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	1,471	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	1,785	89%	215
12.59501.00.0	PAYROLL TAXES - WATER	55,513	5,625	33,121	60%	22,392
12.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - WATER	267,015	21,819	163,821	61%	103,194
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	-	26,524	88%	3,476
12.59803.00.0	WELL & WTP EXP	257,500	-	195,009	76%	62,491
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>\$ 159,734</b>	<b>2,856,537</b>		
	<b>Excess of Revenues over Expenditures for Report</b>	<b>(2,600,105)</b>	<b>\$ 154,476</b>	<b>876,680</b>		
	Reserve: Capital Facilities	2,600,105		-		
	<b>Surplus(Deficit)</b>	<b>-</b>		<b>876,680</b>		

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

01/31/25

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	2,745,587	62%	1,708,871
13.41210.00.0	SALES - ADA SEWER	65,000	9,257	14%	55,743
13.42300.00.0	PENALTY & FEES - SEWER	15,000	8,565	57%	6,435
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
<b>Waster Water (13)</b>	<b>Total Revenues</b>	<b>\$ 5,237,458</b>	<b>\$ 2,904,697</b>		<b>2,332,761</b>
13.59101.00.0	SALARIES - SEWER	552,092	431,975	78%	120,117
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	9,407	31%	20,593

**Waste Water (13)**

**Period Ending**

**01/31/25**

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	19,826	33%	40,174
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	35,071	53%	31,304
13.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - SEWER	289,854	128,424	44%	161,430
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	40,179	40%	59,821
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
		<b>\$ 6,539,278</b>	<b>\$ 2,867,696</b>		<b>\$ 3,671,582</b>
<b>31 (SEWER COLLECTION)</b>					
13.59101.31.0	SALARIES - SEWER COLLECTIONS	248,798	92,914	37%	155,884
13.59110.31.0	SALARIES OT - WASTE WATER COLLECTION	15,000	1,518	10%	13,482
13.59300.31.0	OPERATING SUPPLIES & REPAIRS - SEWER COLL	30,000	18,310	61%	11,690
13.59302.31.0	OFFICE SUPPLIES & EXP - SEWER COLLECTIONS	500	184	37%	316
13.59303.31.0	GAS & OIL - SEWER COLLECTION	15,000	8,557	57%	6,443
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	3,263	54%	2,737

**Waste Water (13)**

**Period Ending 01/31/25**

ACCOUNT	DESCRIPTION	2024-25 WORKING BUDGET	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING
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	81,976	82%	18,024
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	-		
<b>31 (SEWER COLLECTION Total Expenditures</b>		<b>\$ 510,298</b>	<b>\$ 182,701</b>		<b>63,799</b>
<b>Total Expenditures</b>		<b>\$ 7,049,576</b>	<b>\$ 3,050,397</b>		<b>3,735,381</b>
<b>Excess of Revenues over Expenditures for Report</b>		<b>\$ (1,812,118)</b>	<b>\$ (145,700)</b>		
	Loan to Water Fund: USDA Repayment	70,637			
	Reserve Capital Asset Repair				
	Reserve: Capital Facilities	1,741,481			
		<b>\$ -</b>	<b>\$ (145,700)</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		
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	
		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	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	
<b>Surplus/(Deficit)</b>		<b>\$ (112,177)</b>			<b>\$ (75,211)</b>	<b>\$ (703,825)</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						

PL WTP Filter  
Project

\* ANNUAL CFD ASSESSMENTS ARE COLLECTED IN MAY AND JANUARY