

OLIVEHURST PUBLIC UTILITY DISTRICT

General Fund 11

01 (POOL)

ACCOUNT	DESCRIPTION	2020-21 PRELIMINARY BUDGET	2019-20 AMENDED BUDGET	CURRENT PERIOD	CURRENT YTD	% OF BUDGET USED	BUDGET REMAINING
Revenues							
11.45100.01.0	POOL ADMISSION	-	11,000	-	3,881	35%	7,119.00
11.45103.01.0	MISCELLANEOUS REVENUE - POOL	-	-	-	-	0%	0.00
11.45400.01.0	FIRST FIVE GRANT - POOL	-	17,000	-	16,373	96%	627.26
11.45401.01.0	HEALTH & HUMAN SERV GRANT - POOL	-	17,000	-	17,000	113%	2,000.00-
11.49300.01.0	CURR SECURED TAXES - POOL	6,500	6,500	-	3,815	5%	2,684.71
11.49301.01.0	CURR UNSECURED TAXES - POOL	-	-	-	-	0%	0.00
01 (POOL)	Total Revenues	6,500	51,500	\$ -	41,069		8,430.97
Expenditures							
11.59101.01.0	SALARIES - POOL	-	4,000	-	3,651	91%	348.99
11.59501.01.0	PAYROLL TAXES - POOL	-	850	-	401	47%	448.59
11.59502.01.0	EMPLOYEE BENEFITS (RET/MED) - POOL	-	100	-	31	31%	69.11
11.59505.01.0	EMPLOYMENT COSTS - POOL	-	-	-	-	0%	0.00
11.59300.01.0	OPERATING SUPPLIES & REPAIRS - POOL	-	5,000	-	282	6%	4,718.01
11.59302.01.0	OFFICE SUPPLIES & EXP - POOL	-	100	-	-	0%	100.00
11.59305.01.0	UTILITIES & PHONE - POOL	-	7,000	-	6,299	90%	700.88
11.59306.01.0	OUTSIDE SERVICES - POOL	-	43,719	-	38,319	88%	5,400.12
11.59307.01.0	PRINTING/PUBLIC/LEGAL NOTICES - POOL	-	500	-	-	0%	500.00
11.59308.01.0	CHEMICALS	-	500	-	(1,585)	-317%	2,084.87
11.59312.01.0	TRAINING & EDUCATION - POOL	-	500	-	246	49%	254.00
11.59315.01.0	SAFETY SUPPLIES / EXPENSE	-	300	-	58	19%	242.05
11.59317.01.0	WATER/SEWER - POOL	-	1,000	-	853	85%	146.90
11.59401.01.0	GENERAL INSURANCE - POOL	-	1,800	-	1,461	81%	339.00
11.59405.01.0	LEGAL FEES - POOL	-	-	-	-	0%	0.00
11.59801.01.0	BLDGS & IMPROVEMENTS - POOL	-	-	-	-	0%	0.00
11.59802.01.0	AUTO & OTHER EQUIP EXP - POOL	-	-	-	-	0%	0.00
01 (POOL)	Total Expenditures	-	65,369	\$ -	50,016		15,352.52
Excess of Revenues over Expenditures		6,500	(13,869)	\$ -	(8,947)		\$ (6,921.55)
	Depreciation	(6,500)	(6,631)				
	Transfer from Street Lighting		20,500				
		\$ -	\$ -				

OLIVEHURST PUBLIC UTILITY DISTRICT

General Fund 11

02 (PARKS)

ACCOUNT	DESCRIPTION	2020-21 PRELIMINARY BUDGET	2019-20 AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE	BUDGET REMAINING
Revenues						
11.45103.02.0	MISCELLANEOUS REVENUE - PARKS	\$ -	\$ -	\$ -	\$ 80	80.44-
11.45151.02.0	PARK RESERVATION ADMIN FEE - HOH	\$ 50	\$ 50	\$ -	\$ -	50.00
11.45160.02.0	PLAN CHECK FEE REVENUE - PARKS	\$ -	\$ -	\$ -	\$ -	0.00
11.45420.02.0	WATER TOWER RENTALS	\$ 35,000	\$ 35,000	\$ 3,632	\$ 39,948	4,947.60-
11.45431.02.0	TRANSFER OUT - SAFETY FUNDS	\$ (220)	\$ (220)	\$ -	\$ -	0.00
11.45810.02.0	CSA 69 TAX REVENUE - PARKS	\$ 2,100	\$ 2,100	\$ -	\$ -	2,100.00
11.49300.02.0	CURR SECURED TAXES - PARKS	\$ 80,000	\$ 80,000	\$ -	\$ 41,585	38,414.58
11.49301.02.0	CURR UNSECURED TAXES - PARKS	\$ -	\$ -	\$ -	\$ -	-
02 (PARKS)	Total Revenues	\$ 116,930	\$ 116,930	\$ 3,632	\$ 81,613	\$ 35,536.54
Expenditures						
11.59101.02.0	SALARIES - PARK	\$ 8,979	\$ 14,015	\$ 707	\$ 11,687	2,328.22
11.59103.02.0	OVERHEAD - ADMIN EXPENSES - PARKS	\$ 19,873	\$ 16,889	\$ 714	\$ 11,836	4,820.10
11.59110.02.0	SALARIES OT - PARK	\$ 500	\$ 340	\$ -	\$ 187	153.23
11.59501.02.0	PAYROLL TAXES - PARKS	\$ 1,930	\$ 1,172	\$ 51	\$ 968	204.06
11.59502.02.0	EMPLOYEE BENEFITS (RET/MED) - PARKS	\$ 5,483	\$ 5,037	\$ 178	\$ 2,946	2,091.39
11.59505.02.0	EMPLOYMENT COSTS - OH PARKS	\$ 100	\$ 100	\$ -	\$ 4	95.82
11.59402.02.0	WORKERS' COMP INSURANCE - PARKS	\$ 1,316	\$ 479	\$ -	\$ 488	9.00-
11.59300.02.0	OPERATING SUPPLIES & REPAIRS - PARKS	\$ 8,000	\$ 8,000	\$ 5	\$ 953	7,046.92
11.59301.02.0	LICENSES / DUES - PARK EMPLOYEES	\$ 250	\$ 250	\$ -	\$ 30	220.31
11.59302.02.0	OFFICE SUPPLIES AND EXPENSE - OH PAR	\$ 100	\$ 100	\$ -	\$ 36	64.24
11.59303.02.0	GAS & OIL - PARKS	\$ 1,000	\$ 1,000	\$ -	\$ 359	641.36
11.59304.02.0	FEES & DUES - PARKS			\$ -	\$ -	0.00
11.59305.02.0	UTILITIES & PHONE - PARK	\$ 1,000	\$ 1,000	\$ -	\$ 748	252.04
11.59306.02.0	OUTSIDE SERVICES - PARKS	\$ 11,000	\$ 11,000	\$ 418	\$ 6,963	4,036.97
11.59307.02.0	PRINTING/PUBLIC/LEGAL NOTICES - PARKS	\$ 50		\$ -	\$ -	0.00
11.59308.02.0	HERBICIDES/PESTICIDES	\$ 400	\$ 400	\$ 33	\$ 76	324.10

OLIVEHURST PUBLIC UTILITY DISTRICT

General Fund 11

02 (PARKS)

ACCOUNT	DESCRIPTION	2020-21 PRELIMINARY BUDGET	2019-20 AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE	BUDGET REMAINING
11.59309.02.0	SMALL TOOLS - PARKS	\$ 250	\$ 250	\$ -	\$ 6	244.04
11.59310.02.0	UNIFORMS - PARKS	\$ 100	\$ 100	\$ 2	\$ 59	41.45
11.59312.02.0	TRAINING & EDUCATION - PARKS	\$ 25	\$ 25	\$ -	\$ 1	23.51
11.59315.02.0	SAFETY SUPPLIES / EXPENSE - PARKS	\$ 250	\$ 250	\$ -	\$ 60	189.79
11.59317.02.0	IRRIGATION EXPENSE - PARKS	\$ 20,500	\$ 20,500	\$ -	\$ 17,546	2,953.88
11.59320.02.0	POSTAGE & SHIPPING - PARKS	\$ -	\$ -	\$ -	\$ -	0.00
11.59325.02.0	DIRECT ASSESSMENTS - PARKS	\$ 200	\$ 200	\$ -	\$ 166	34.05
11.59401.02.0	GENERAL INSURANCE - PARKS	\$ 2,101	\$ 800	\$ -	\$ 731	69.00
11.59404.02.0	COMPUTER SERVICES - PARKS (OLIVEHURST)	\$ 200	\$ 200	\$ 5	\$ 46	153.89
11.59405.02.0	LEGAL FEES - PARKS	\$ 500	\$ 500	\$ -	\$ 31	468.80
11.59551.02.0	BOARD COMMUNITY OUTREACH	\$ 75		\$ -	\$ -	0.00
11.59600.02.0	CAPITAL OUTLAY - PARKS	\$ 320	\$ 240	\$ -	\$ -	240.00
11.59700.02.0	RENTS & LEASES - PARKS	\$ -	\$ -	\$ -	\$ -	0.00
11.59801.02.0	BLDGS & IMPROVEMENTS - PARKS	\$ 1,500	\$ 8,400	\$ -	\$ 7,616	783.70
11.59802.02.0	AUTO & OTHER EQUIP EXP - PARKS	\$ 2,320	\$ 2,320	\$ -	\$ 554	1,765.81
11.59807.02.0	VEHICLE MAINTENANCE - PARKS	\$ -	\$ -	\$ -	\$ -	0.00
11.65704.02.0	DEPRECIATION EXPENSE - PARKS	\$ 5,000	\$ 5,000	\$ -	\$ -	5,000.00
11.65800.02.0	REPAIR AND EQUIP REPLACEMENT - OH PARKS	\$ -	\$ -	\$ -	\$ -	0.00
02 (PARKS)	Total Expenditures	\$ 93,322	\$ 98,567	\$ 2,111	\$ 64,096	\$ 34,238
	Excess of Revenues over Expenditures	\$ 23,608	\$ 18,363	\$ 1,520	\$ 17,517	\$ 1,298.86
	Transfer to Pool 01					
	Cash Reserve:	(23,608)	(18,363)			
		\$ 0	\$ (0)			

OLIVEHURST PUBLIC UTILITY DISTRICT

03 (CSA 66 PARKS)

ACCOUNT	DESCRIPTION	2020-21 PRELIMINARY BUDGET	2019-20 AMENDED BUDGET	CURRENT PERIOD	CURRENT YTD	BUDGET REMAINING
Revenues						
11.45103.03.0	MISC. REVENUE - CSA 66 PARKS	-	-	-	-	-
11.45151.03.0	PARK RESERVATION ADMIN FEE - CSA 66	1,000	1,000	-	1,425	(425)
11.45431.03.0	TRANSFER OUT - SAFETY FUNDS	3,220	3,220	-	-	-
11.45800.03.0	CSA 66 TAX REVENUE - PARKS	640,000	620,000	333,914	641,006	(21,006)
11.45850.03.0	CFD 2005-2 PARK MAINTENANCE	55,000	55,000	-	55,000	(55,000)
03 (CSA 66 PARKS)	Total Revenues	699,220	679,220	333,914	697,431	(76,431)
Expenditures						
11.59101.03.0	SALARIES - CSA 66 PARKS	103,258	115,171	8,835	92,528	22,643
11.59103.03.0	OVERHEAD - ADMIN EXPENSES- CSA 66 PARKS	46,370	38,079	1,714	27,617	9,863
11.59110.03.0	SALARIES OT - CSA 66 PARKS	1,000	460	-	234	226
11.59501.03.0	PAYROLL TAXES - CSA 66 PARKS	22,196	9,656	667	7,719	1,937
11.59502.03.0	EMPLOYEE BENEFITS (RET/MED) - CSA 66 PARKS	63,059	57,922	1,894	18,693	39,229
11.59505.03.0	EMPLOYMENT COSTS - CSA 66 PARKS	100	100	-	122	(22)
11.59402.03.0	WORKERS' COMP INSURANCE - CSA 66 PARKS	15,130	5,614	-	5,615	(1)
11.59300.03.0	OPERATING SUPPLIES & REPAIRS - CSA 66 PARKS	29,000	28,210	53	21,965	6,245
11.59301.03.0	LICENSES / DUES - CSA 66 PARK EMPLOYEES	350	350	-	341	9
11.59302.03.0	OFFICE SUPPLIES & EXPENSES - CSA 66 PARKS	1,600	1,600	-	419	1,181
11.59303.03.0	GAS & OIL - CSA 66 PARKS	9,000	9,000	-	3,459	5,542
11.59304.03.0	FEES & DUES - CSA 66 PARKS	500	500	-	312	188
11.59305.03.0	UTILITIES & PHONE	16,000	16,000	-	11,150	4,850
11.59306.03.0	OUTSIDE SERVICES - CSA 66 PARKS	135,000	135,000	425	90,409	44,591
11.59307.03.0	PRINTING/PUBLIC/LEGAL NOTICES - CSA 66 PARKS	100	100	-	-	100
11.59308.03.0	HERBICIDES/PESTICIDES - CSA 66 PARKS	3,500	3,500	374	873	2,627
11.59309.03.0	SMALL TOOLS - CSA 66 PARKS	2,500	2,500	-	69	2,431
11.59310.03.0	UNIFORMS - CSA 66 PARKS	800	800	20	674	126
11.59312.03.0	TRAINING & EDUCATION - CSA 66 PARKS	150	150	-	17	133
11.59315.03.0	SAFETY SUPPLIES / EXPENSE	2,500	2,500	-	760	1,740
11.59316.03.0	PARK DEVELOPMENT ADMIN EXPENSE	-	-	-	-	-
11.59317.03.0	IRRIGATION EXPENSE - CSA 66 PARKS	50,000	50,000	-	35,362	14,638

OLIVEHURST PUBLIC UTILITY DISTRICT

03 (CSA 66 PARKS)

ACCOUNT	DESCRIPTION	2020-21 PRELIMINARY BUDGET	2019-20 AMENDED BUDGET	CURRENT PERIOD	CURRENT YTD	BUDGET REMAINING
11.59320.03.0	POSTAGE & SHIPPING - PL PARKS	50	50	-	-	50
11.59325.03.0	DIRECT ASSESSMENTS - CSA 66 PARKS	3,500	3,500	-	3,205	295
11.59401.03.0	GENERAL INSURANCE - CSA 66 PARKS	21,007	16,000	-	15,437	563
11.59404.03.0	COMPUTER SERVICES - PARKS (PLUMAS LAKE)	162	1,900	55	530	1,370
11.59405.03.0	LEGAL FEES - CSA 66 PARKS	1,000	1,000	-	669	331
11.59551.03.0	BOARD COMMUNITY OUTREACH	150	-	-	-	-
11.59600.03.0	CAPITAL OUTLAY - CSA 66 PARKS	3,680	12,760	-	1,245	21,444
11.59750.03.0	PUBLIC WORKS OFFICE EXPENSE - CSA 66 PAR	500	500	-	-	500
11.59801.03.0	BLDGS & IMPROVEMENTS - CSA 66 PARKS	1,500	19,525	-	19,425	100
11.59802.03.0	AUTO & OTHER EQUIP. EXPENSES - CSA 66 PAF	26,680	26,680	-	8,414	18,266
11.59807.03.0	VEHICLE MAINTENANCE - CSA 66 PARKS			-	-	-
11.65704.03.0	DEPRECIATION EXPENSE - CSA 66 PARKS	80,000	80,000	-	-	80,000
11.65800.03.0	REPAIR AND EQUIP REPLACEMENT - CSA 66 PA	2,000	2,000	-	-	2,000
03 (CSA 66 PARKS)	Total Expenditures	\$ 642,341	\$ 641,127	\$ 14,037	\$ 367,264	\$ 283,193
Excess of Revenues over Expenditures for Report		\$ 56,879	\$ 38,093	\$ 319,877	\$ 330,168	\$ (359,625)
	Reserves: Maintenance of Future Park Sites	\$ (55,000)	\$ (38,055)			
	Reserves: Capital Asset Repair	\$ (1,879)				
		\$ (0)	\$ 38			

OLIVEHURST PUBLIC UTILITY DISTRICT

General Fund 11

04 (YOUTH CTR)

ACCOUNT	DESCRIPTION	2020-21 PRELIMINARY BUDGET	2019-20 AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE	BUDGET REMAINING
Revenues						
11.45200.04.0	YCB RENTAL INCOME		1,588	-	1,588	162.50
11.45250.04.0	PUBLIC WORKS OFFICE RENT REIMBURS	3,250	3,250	-	3,250	0.00
04 (YOUTH CTR)	Total Revenues	\$ 4,838	\$ 4,838	\$ -	\$ 4,838	\$ 163
Expenditures						
11.59305.04.0	UTILITIES & PHONE - YCB	4,000	5,000	-	3,000	1,999.76
11.59306.04.0	OUTSIDE SERVICES - YCB			45.00	337	337.00-
11.65704.04.0	DEPRECIATION EXPENSE - YCB	-	-	-	-	0.00
04 (YOUTH CTR)	Total Expenditures	\$ 4,000	\$ 5,000	\$ 45	\$ 3,337	\$ 1,663
Excess of Revenues over Expenditures		\$ (163)	\$ (163)	\$ (45)	\$ 1,500	\$ (1,500.26)
05 (LIGHTING)						
Revenues						
11.49300.05.0	CURR SECURED TAXES - ST LIGHTING	75,000	75,000	-	\$ 38,714	36,285.62
11.49301.05.0	CURR UNSECURED TAXES - ST LIGHTING	-	-	-	\$ -	0.00
05 (LIGHTING)	Total Revenues	\$ 75,000	\$ 75,000	\$ -	\$ 38,714	\$ 36,286
Expenditures						
11.59300.05.0	OPERATING SUPPLIES & REPAIRS - STRE	900	900	-	\$ -	900.00
11.59305.05.0	UTILITIES & PHONE - ST LIGHT	55,000	55,000	-	\$ 38,290	16,710.20
05 (LIGHTING)	Total Expenditures	\$ 55,900	\$ 55,900	\$ -	\$ 38,290	\$ 17,610
Excess of Revenues over Expenditures		\$ 19,100.00	\$ 19,100.00	\$ -	\$ 425	\$ 18,675.42
	Cash Reserve	19,100	19,100			
	Transfer to Pool 01	(19,100)	(19,100)			
		\$ -	\$ -			

OLIVEHURST PUBLIC UTILITY DISTRICT

		2016-17	2017-18 Budget	2018-19 Budget	2019-20 Budget	YEAR TO DATE	2020-21 PRELIMINARY BUDGET
CFD 2002-1							
18.41000.00.0	CFD 2002-1 REVENUE	1,973,553	1,973,553	1,003,223	631,412	322,599	6,287,556
18.45500.00.0	INTEREST EARNED - CFD 2002-1	3,276	3,500	3,500	3,500	50,173	3,500
		\$ 1,976,829	\$ 1,977,053	\$ 1,006,723	\$ 634,912	\$ 372,772	\$ 6,291,056
18.59306.00.0	CFD 2002-1 - ADMIN EXPENSE	13,314	35,000	35,000	45,000	15,737	45,000
18.59405.00.0	LEGAL FEES - CFD 2002-1					0	
18.59406.00.0	LEGAL FEES - CFD 2002-1					0	
18.59412.00.0	JUDICIAL FORECLOSURE EXPENSES				4,644	0	4,625
18.59910.00.0	PLOG REPAYMENT EXPENSE	1,178,707	1,152,624	792,204	-	0	-
18.65103.00.0	Bond Repayment - CFD 2002-1	555,227	545,267	175,000	548,982	303,240	579,132
		\$ 1,747,248	\$ 1,732,891	\$ 1,002,204	\$ 598,626	\$ 318,977	\$ 628,757
	Surplus/(Deficit)	229,581	244,162	4,519	36,286	53,795	5,662,299
CFD 2005-1							
19.41000.00.0	CFD 2005-1 REVENUE	37			-	-	
19.59405.00.0	CFD 2005-1 LEGAL EXPENSE		(7,319)		-	-	-
	Surplus/(Deficit)	\$ 37	\$ 7,319	\$ -	\$ -	\$ -	\$ -
CFD 2005-2							
20.41000.00.0	CFD 2005-2 REVENUE	58,232	59,000	60,000	60,000	30,685	60,000
		\$ 58,232	\$ 59,000	\$ 60,000	\$ 60,000	\$ 30,685	\$ 60,000
20.59300.03.0	TRANSFER TO FUTURE PARK MAINTENANCE RESERVE		54,000	55,000	55,000	55,000	55,000
20.59306.00.0	CFD 2005-2 ADMIN EXPENSES	1,731	5,000	5,000	5,000	2,342	5,000
	Surplus/(Deficit)	\$ 56,501	\$ -	\$ -	\$ -	\$ (26,656.86)	\$ -