

OLIVEHURST PUBLIC UTILITY DISTRICT

Waste Water (13)

| ACCOUNT | DESCRIPTION | 2020-21 PRELIMINARY BUDGET | 2019-20 AMENDED BUDGET | CURRENT PERIOD | CURRENT YTD |
|--------------------------|---|----------------------------------|---------------------------|-------------------|---------------------|
| Revenues | | | | | |
| 13.41100.00.0 | SALES - RESIDENTIAL - SEWER | 3,505,000 | 3,499,484 | 296,665.74 | 3,209,484.08 |
| 13.41210.00.0 | SALES - ADA SEWER | 58,000 | 58,000 | - | 29,505.95 |
| 13.42300.00.0 | PENALTY & FEES - SEWER | 18,000 | 18,000 | - | 13,883.87 |
| 13.42400.00.0 | ADMIN AND DELINQUENT CHARGES - SEWER | 25,000 | 25,000 | - | 29,279.50 |
| 13.42600.00.0 | SERVICE FEES - SEWER BILL COPY FEE | 3,000 | 3,000 | - | 2,874.38 |
| 13.45101.00.0 | GOLD VILLAGE REIMBURSEMENT | 110,000 | 110,000 | - | 50,699.38 |
| 13.45103.00.0 | MISCELLANEOUS REVENUE - SEWER | | | - | 12,795.17 |
| 13.45150.00.0 | ADMIN. FEES REVENUE - WWTF CAP | | | - | 28,702.50 |
| 13.45160.00.0 | PLAN CHECK FEE REVENUE - SEWER | 1,000 | 1,000 | - | - |
| 13.45431.00.0 | TRANSFER OUT - SAFETY FUNDS | (5,000) | (5,000) | - | - |
| 13.45500.00.0 | INTEREST EARNED OPERATING - SEWER | | | - | 193,330.57 |
| Waster Water (13) | Total Revenues | \$ 3,715,000 | \$ 3,709,484 | \$ 296,666 | \$ 3,570,555 |
| 13.59101.00.0 | SALARIES - SEWER | 614,993 | 554,808 | 33,803.61 | 401,922.90 |
| 13.59103.00.0 | OVERHEAD - ADMIN EXPENSES - SEWER | \$ 596,183 | \$ 489,585 | 29,678.03 | 355,076.74 |
| 13.59110.00.0 | SALARIES OT - WASTE WATER | 20,000 | 30,000 | - | 9,071.40 |
| 13.59501.00.0 | PAYROLL TAXES - SEWER | 102,277 | 57,002 | 2,523.87 | 31,382.34 |
| 13.59502.00.0 | EMPLOYEE BENEFITS (RET/MED) - SEWER | 267,762 | 264,850 | 13,080.46 | 146,988.76 |
| 13.59505.00.0 | EMPLOYMENT COSTS - SEWER | 1,250 | 1,250 | - | 533.50 |
| 13.59402.00.0 | WORKERS' COMP - SEWER | 32,160 | 36,216 | - | 34,650.93 |
| 13.59300.00.0 | OPERATING SUPPLIES & REPAIRS - SEWER | 50,000 | 80,000 | - | 11,187.92 |
| 13.59301.00.0 | LICENSES AND DUES - SEWER EMPLOYEES | 5,000 | 5,000 | 146.50 | 1,137.50 |
| 13.59302.00.0 | OFFICE SUPPLIES & EXP - SEWER | 5,000 | 5,000 | - | 2,086.16 |
| 13.59303.00.0 | GAS & OIL - SEWER | 10,000 | 15,000 | 21.35 | 4,931.07 |
| 13.59304.00.0 | FEES, LICENSES & PERMITS - SEWER FACILITIES | 50,000 | 65,000 | - | 28,811.10 |
| 13.59305.00.0 | UTILITIES & PHONE - SEWER | 500,000 | 475,000 | - | 343,985.32 |
| 13.59306.00.0 | OUTSIDE SERVICES - SEWER | 120,000 | 100,000 | 38.33 | 63,749.65 |
| 13.59307.00.0 | PRINTING/PUBLIC/LEGAL NOTICES - SEWER | 2,000 | 2,000 | - | 424.00 |
| 13.59308.00.0 | LAB SUPPLIES & EQUIPMENT - SEWER | 25,000 | 25,000 | - | 7,195.95 |
| 13.59309.00.0 | SMALL TOOLS - SEWER | 6,000 | 6,000 | - | 1,061.50 |
| 13.59310.00.0 | UNIFORMS - SEWER | 5,000 | 5,000 | 73.06 | 2,599.06 |
| 13.59311.00.0 | CUSTOMER SERVICE & BILLING | 50,000 | 51,500 | | 23,998.37 |
| 13.59312.00.0 | TRAINING & EDUCATION - SEWER | 5,000 | 5,000 | - | 453.39 |
| 13.59313.00.0 | UNEMPLOYMENT - SEWER | 4,000 | 5,000 | - | (4.46) |
| 13.59315.00.0 | SAFETY SUPPLIES / EXPENSE | 7,000 | 6,500 | - | 4,428.00 |
| 13.59318.00.0 | CHEMICALS | 15,000 | 16,500 | - | 4,270.33 |
| 13.59320.00.0 | POSTAGE & SHIPPING - SEWER | 2,500 | 5,000 | - | - |
| 13.59325.00.0 | DIRECT ASSESSMENTS - SEWER | 3,000 | 3,000 | - | 1,494.04 |
| 13.59333.00.0 | PUMPS, MOTORS, EQUIPMENT | 80,000 | 80,000 | - | 12,465.99 |
| 13.59337.00.0 | SLUDGE DISPOSAL | 20,000 | 20,000 | - | 8,690.55 |
| 13.59350.00.0 | LAB TESTING SERVICES - SEWER | 55,000 | 60,000 | - | 36,582.84 |

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|--|--|----------------------------------|---------------------------|----------------------|---------------------|
| 13.59401.00.0 | GENERAL INSURANCE - SEWER | 104,035 | 75,981 | - | 75,980.24 |
| 13.59403.00.0 | TRANSPORTATION & TRAVEL - SEWER | 1,000 | 500 | - | - |
| 13.59404.00.0 | COMPUTER SERVICES | 25,000 | 28,500 | 1,311.23 | 18,259.11 |
| 13.59405.00.0 | LEGAL FEES - SEWER | 15,000 | 10,000 | - | 7,334.00 |
| 13.59425.00.0 | SECURITY - SEWER | 4,000 | 4,500 | - | 1,444.14 |
| 13.59551.00.0 | BOARD COMMUNITY OUTREACH | 500 | 500 | - | 200.00 |
| 13.59600.00.0 | CAPITAL OUTLAY - SEWER | - | 92,245 | - | 69,625.93 |
| 13.59650.00.0 | RAISING IRON - SEWER | 100,000 | 100,000 | - | 617.80 |
| 13.59700.00.0 | RENTS & LEASES - SEWER | 7,500 | 5,000 | - | 3,687.16 |
| 13.59801.00.0 | BLDGS & IMPROVEMENTS - SEWER | 5,000 | 5,000 | - | 1,770.46 |
| 13.59802.00.0 | AUTO & OTHER EQUIP EXP - SEWER | 20,000 | 25,000 | - | 3,640.83 |
| 13.59803.00.0 | UV FILTER REPAIR | 60,000 | 50,000 | - | 44,849.19 |
| 13.59805.00.0 | VEHICLE REPLACEMENT | 30,000 | 25,000 | - | - |
| 13.59902.00.0 | CASH SHORT/(OVER) - SEWER | 250 | 250 | - | (24.25) |
| 13.65704.00.0 | DEPRECIATION EXPENSE - SEWER | 300,000 | 300,000 | - | - |
| 13.65800.00.0 | REPAIR AND FACILITY REPLACEMENT - SEWER | - | - | - | - |
| | | \$ 3,326,411 | \$ 3,191,686 | \$ 80,676 | \$ 1,766,559 |
| 31 (SEWER COLLECTION) | | | | | |
| 13.59300.31.0 | OPERATING SUPPLIES & REPAIRS - SEWER COLLECT | 30,000 | 45,000 | - | 7,969.14 |
| 13.59302.31.0 | OFFICE SUPPLIES & EXP - SEWER COLLECTIONS | 500 | 500 | - | - |
| 13.59303.31.0 | GAS & OIL - SEWER COLLECTION | 15,000 | 15,000 | - | 11,580.85 |
| 13.59304.31.0 | FEES, LICENSES & PERMITS - COLLECTIONS | 1,000 | 3,000 | - | 282.73 |
| 13.59306.31.0 | OUTSIDE SERVICES - SEWER COLLECTIONS SYSTEM | 60,000 | 55,000 | - | 18,169.52 |
| 13.59309.31.0 | SMALL TOOLS - SEWER COLLECTIONS | 5,000 | 4,000 | - | 980.90 |
| 13.59315.31.0 | SAFETY SUPPLIES / EQUIP - COLLECTIONS | 5,000 | 3,500 | - | 2,641.22 |
| 13.59318.31.0 | CHEMICALS - SEWER COLLECTION | 1,500 | 1,500 | - | - |
| 13.59333.31.0 | PUMPS, MOTORS, EQUIPMENT - SEWER COLECTION | 60,000 | 30,000 | - | 26,787.16 |
| 13.59600.31.0 | CAPITAL OUTLAY - SEWER COLLECTION | 175,000 | 175,000 | - | - |
| 13.59700.31.0 | RENTS & LEASES - SEWER COLLECTIONS | 4,500 | 3,000 | - | 1,978.00 |
| 13.59802.31.0 | AUTO & OTHER EQUIP EXP - COLLECTIONS | 20,000 | 20,000 | - | 3,668.97 |
| 31 (SEWER COLLECTION) | Total Expenditures | \$ 377,500 | \$ 355,500 | \$ - | \$ 74,058 |
| Total Expenditures | | 3,703,911 | 3,547,186 | \$ - | |
| Excess of Revenues over Expenditures for Report | | 11,089 | 162,298 | \$ 296,665.74 | |
| | Loan to Water Fund: USDA Repayment | 70,637 | 70,637 | | |
| | From Reserve Capital Asset Repair Reserve: Capital Facilities | (81,726) | (232,935) | | |
| | | \$ - | \$ - | | |