

**2020 - 2021 WATER O&M BUDGET MONTH VIEW**

Account ID	Account Description	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD Total
5020-20	WTR A&C-SALARIES	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	\$ 86,400.00
5118-20	WTR VAC/ HOL/SL	2,012.00	2,012.00	2,012.00	2,012.00	2,012.00	2,012.00	2,012.00	2,012.00	2,012.00	2,012.00	2,012.00	2,012.00	\$ 24,144.00
5230-20	WTR TRAVEL, MEETINGS & MILEAGE	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	\$ 2,400.00
5320-20	S OF S - SALARIES	297.00	297.00	297.00	297.00	297.00	297.00	297.00	297.00	297.00	297.00	297.00	297.00	\$ 3,564.00
5450-20	WTR PUMPING-UTILITIES	1,089.00	1,089.00	1,089.00	1,089.00	1,089.00	1,089.00	1,089.00	1,089.00	1,089.00	1,089.00	1,089.00	1,089.00	\$ 13,068.00
5520-20	WTR TRTMNT-SALARIES	6,306.00	6,306.00	6,306.00	6,306.00	6,306.00	6,306.00	6,306.00	6,306.00	6,306.00	6,306.00	6,306.00	6,306.00	\$ 75,672.00
5530-20	WTR TRTMNT-SUPPLIES	181.00	181.00	181.00	181.00	181.00	181.00	181.00	181.00	181.00	181.00	181.00	181.00	\$ 2,172.00
5550-20	WTR TRTMNT-UTILITIES	1,719.00	1,719.00	1,719.00	1,719.00	1,719.00	1,719.00	1,719.00	1,719.00	1,719.00	1,719.00	1,719.00	1,719.00	\$ 20,628.00
5620-20	WTR T&D-SALARIES	891.00	891.00	891.00	891.00	891.00	891.00	891.00	891.00	891.00	891.00	891.00	891.00	\$ 10,692.00
5625-20	METER INSTALL-SALARIES	825.00	825.00	825.00	825.00	825.00	825.00	825.00	825.00	825.00	825.00	825.00	825.00	\$ 9,900.00
5630-20	WTR T&D-SUPPLIES	346.00	346.00	346.00	346.00	346.00	346.00	346.00	346.00	346.00	346.00	346.00	346.00	\$ 4,152.00
5635-20	METER MAINT - SUPPLIES	795.00	795.00	795.00	795.00	795.00	795.00	795.00	795.00	795.00	795.00	795.00	795.00	\$ 9,540.00
5720-20	WTR GM-SALARIES	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	\$ 996.00
5730-20	WTR GM-SUPPLIES	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	\$ 2,400.00
5920-20	WTR DIRECTORS FEES	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	\$ 6,000.00
6100-20	WTR GAS, OIL & FUEL	709.00	709.00	709.00	709.00	709.00	709.00	709.00	709.00	709.00	709.00	709.00	709.00	\$ 8,508.00
6111-20	WTR - STATE COMP INSURANCE	1,022.00	1,022.00	1,022.00	1,022.00	1,022.00	1,022.00	1,022.00	1,022.00	1,022.00	1,022.00	1,022.00	1,022.00	\$ 12,264.00
6112-20	WTR - HEALTH INSURANCE	3,931.00	3,931.00	3,931.00	3,931.00	3,931.00	3,931.00	3,931.00	3,931.00	3,931.00	3,931.00	3,931.00	3,931.00	\$ 47,172.00
6114-20	WTR PERS EMPLOYER'S CONTRIBUTI	1,723.00	1,723.00	1,723.00	1,723.00	1,723.00	1,723.00	1,723.00	1,723.00	1,723.00	1,723.00	1,723.00	1,723.00	\$ 20,676.00
6115-20	WTR EMP MEDICARE	431.00	431.00	431.00	431.00	431.00	431.00	431.00	431.00	431.00	431.00	431.00	431.00	\$ 5,172.00
6116-20	WTR DENTAL/VISION INSURANCE	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	\$ 1,500.00
6117-20	WTR LTD & LIFE	205.00	205.00	205.00	205.00	205.00	205.00	205.00	205.00	205.00	205.00	205.00	205.00	\$ 2,460.00
6170-20	WTR PUBLICATIONS & NOTICES	34.00	34.00	34.00	34.00	34.00	34.00	34.00	34.00	34.00	34.00	34.00	34.00	\$ 408.00
6180-20	WTR DUES, SUBSCRIP. & FEES	1,434.00	1,434.00	1,434.00	1,434.00	1,434.00	1,434.00	1,434.00	1,434.00	1,434.00	1,434.00	1,434.00	1,434.00	\$ 17,208.00
6220-20	WTR OFFICE UTILITIES	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	\$ 900.00
6240-20	WTR GEN'L INSURANCE	959.00	959.00	959.00	959.00	959.00	959.00	959.00	959.00	959.00	959.00	959.00	959.00	\$ 11,508.00
6270-00	WTR PROFESSIONAL SVCS	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	\$ 9,996.00
6300-20	WTR OFFICE EXPENSES	292.00	292.00	292.00	292.00	292.00	292.00	292.00	292.00	292.00	292.00	292.00	292.00	\$ 3,504.00
6310-20	WTR CONTRACTUAL SERVICES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$ 12,000.00
6360-20	WTR RENTS & LEASES	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	\$ 1,800.00
6440-20	WTR SM TOOLS & SUPPLIES	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	\$ 2,160.00
6520-20	WTR COMMUNICATIONS	334.00	334.00	334.00	334.00	334.00	334.00	334.00	334.00	334.00	334.00	334.00	334.00	\$ 4,008.00
8560-20	VILLAGE REVENUE BOND	70.84	70.84	70.84	70.84	70.84	70.84	70.84	70.84	70.84	70.84	70.84	70.84	\$ 850.00
	<b>- Expenses</b>	<b>\$36,151.84</b>	<b>\$36,151.84</b>	<b>\$36,151.84</b>	<b>\$36,151.84</b>	<b>\$36,151.84</b>	<b>\$36,151.84</b>	<b>\$36,151.84</b>	<b>\$36,151.84</b>	<b>\$36,151.84</b>	<b>\$36,151.84</b>	<b>\$36,151.80</b>	<b>\$36,151.80</b>	<b>\$ 433,822.00</b>
	<b>Revenue Rates</b>	<b>\$40,400.00</b>	<b>\$40,400.00</b>	<b>\$40,400.00</b>	<b>\$40,400.00</b>	<b>\$30,140.00</b>	<b>\$30,140.00</b>	<b>\$30,140.00</b>	<b>\$30,140.00</b>	<b>\$30,140.00</b>	<b>\$30,140.00</b>	<b>\$40,400.00</b>	<b>\$40,400.00</b>	<b>\$ 423,240.00</b>

**FORECASTED WATER REVENUE 2020-2021**

WATER RATE REVENUE	\$423,240.00
DEL CHGS ON WATER USERS	\$3,102.00
WATER STANDBY FEE	\$2,757.00
WATER SALES-OTHER	\$9,000.00
WATER INSPECTION FEES	\$220.00
FIXTURE COST	\$1,200.00
WATER SERVICES OTHER	\$600.00
<b>TOTAL WATER REVENUE</b>	<b>\$440,119.00</b>

**PROFIT/LOSS**

TOTAL WATER REVENUE	\$ 440,119.00	WATER RATE REVENUE	\$ 423,240.00
WATER O&M BUDGET	\$ 433,822.00	WATER O&M BUDGET	\$ 433,822.00
<b>PROFIT/LOSS</b>	<b>\$ 6,297.00</b>	<b>PROFIT/LOSS</b>	<b>&lt;\$ 10,582.00&gt;</b>

ALL COSTS ARE DIVIDED OVER 12 MONTHS NO MATTER WHAT TIME OF YEAR THE EXPENSE OCCURS TO COORDINATE WITH THE REVENUE STREAM.  
 NOVEMBER-MAY THE DISTRICT'S REVENUE DECREASES BY MORE THAN 20,000 PER MONTH.  
 O&M BUDGET DOES NOT INCLUDE MAINTENANCE THAT EXTENDS THE LIFE OF THE ITEM BEYOND 1 YEAR - URANIUM POD MAINTENANCE, CALPERS UNFUNDED LIABILITY, ACCOUNTING TO RECTIFY PREVIOUS YEARS.  
 O&M BUDGET DOES NOT INCLUDE DEPRECIATION.  
 O&M BUDGET DOES NOT INCLUDE USFS.

JUNE LAKE PUBLIC UTILITY DISTRICT

2020 - 2021 SEWER O&M BUDGET MONTH VIEW

Account ID	Account Description	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD Total
5020-00	A&C Salaries Swr O&M	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	\$ 86,400.00
5118-00	Vac/Hol/SL Swr O&M	2,012.00	2,012.00	2,012.00	2,012.00	2,012.00	2,012.00	2,012.00	2,012.00	2,012.00	2,012.00	2,012.00	2,012.00	\$ 24,144.00
5230-00	Travel, Meetings & Mileage Swr	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	\$ 2,400.00
5320-00	Salaries Swr Collection	5,352.00	5,352.00	5,352.00	5,352.00	5,352.00	5,352.00	5,352.00	5,352.00	5,352.00	5,352.00	5,352.00	5,352.00	\$ 64,224.00
5330-00	Supplies Swr Collection	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	\$ 16,800.00
5350-00	Utilities Swr Collection	1,877.00	1,877.00	1,877.00	1,877.00	1,877.00	1,877.00	1,877.00	1,877.00	1,877.00	1,877.00	1,877.00	1,877.00	\$ 22,524.00
5520-00	Salaries Swr Treatment	4,364.00	4,364.00	4,364.00	4,364.00	4,364.00	4,364.00	4,364.00	4,364.00	4,364.00	4,364.00	4,364.00	4,364.00	\$ 52,368.00
5530-00	Supplies Swr Treatment	822.00	822.00	822.00	822.00	822.00	822.00	822.00	822.00	822.00	822.00	822.00	822.00	\$ 9,864.00
5550-00	Utilities Swr Treatment	2,966.00	2,966.00	2,966.00	2,966.00	2,966.00	2,966.00	2,966.00	2,966.00	2,966.00	2,966.00	2,966.00	2,966.00	\$ 35,592.00
5720-00	Salaries Genl Main Swr	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	\$ 996.00
5730-00	Supplies Gen; Maint Swr	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	\$ 2,400.00
5920-00	Directors Fees Swr O&M	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	\$ 6,000.00
6100-00	Gas, Oil & Fuel Swr O&M	709.00	709.00	709.00	709.00	709.00	709.00	709.00	709.00	709.00	709.00	709.00	709.00	\$ 8,508.00
6111-00	State Compensation Swr O&M	1,022.00	1,022.00	1,022.00	1,022.00	1,022.00	1,022.00	1,022.00	1,022.00	1,022.00	1,022.00	1,022.00	1,022.00	\$ 12,264.00
6112-00	Health Insurance Swr O&M	3,931.00	3,931.00	3,931.00	3,931.00	3,931.00	3,931.00	3,931.00	3,931.00	3,931.00	3,931.00	3,931.00	3,931.00	\$ 47,172.00
6114-00	PERS Emplr Contribution Swr	1,723.00	1,723.00	1,723.00	1,723.00	1,723.00	1,723.00	1,723.00	1,723.00	1,723.00	1,723.00	1,723.00	1,723.00	\$ 20,676.00
6115-00	Employer Medicare Swr	431.00	431.00	431.00	431.00	431.00	431.00	431.00	431.00	431.00	431.00	431.00	431.00	\$ 5,172.00
6116-00	Dental/Vision Insurance Swr	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	\$ 1,500.00
6117-00	LTD & Life Ins Swr O&M	205.00	205.00	205.00	205.00	205.00	205.00	205.00	205.00	205.00	205.00	205.00	205.00	\$ 2,460.00
6170-00	Publication & Notices Swr	23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00	\$ 276.00
6180-00	Dues, Subsc & Fees Swr	2,209.00	2,209.00	2,209.00	2,209.00	2,209.00	2,209.00	2,209.00	2,209.00	2,209.00	2,209.00	2,209.00	2,209.00	\$ 26,508.00
6220-00	Office Utilities Swr O&M	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	\$ 900.00
6240-00	Gen'l Insurance Swr O&M	959.00	959.00	959.00	959.00	959.00	959.00	959.00	959.00	959.00	959.00	959.00	959.00	\$ 11,508.00
6270-00	Professional Svcs Swr O&M	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	\$ 10,000.00
6300-00	Office Expenses Swr O&M	292.00	292.00	292.00	292.00	292.00	292.00	292.00	292.00	292.00	292.00	292.00	292.00	\$ 3,504.00
6310-00	Contractual Services Swr O&M	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$ 12,000.00
6360-00	Rents & Leases Swr O&M	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	\$ 1,800.00
6440-00	Sm Tools & Supplies Swr O&M	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	\$ 2,160.00
6520-00	Communicationws Swr O&M	417.00	417.00	417.00	417.00	417.00	417.00	417.00	417.00	417.00	417.00	417.00	417.00	\$ 5,004.00
	<b>- Expenses</b>	<b>41,260.00</b>	<b>41,260.00</b>	<b>41,260.00</b>	<b>41,260.00</b>	<b>41,260.00</b>	<b>41,260.00</b>	<b>41,260.00</b>	<b>41,260.00</b>	<b>41,260.00</b>	<b>41,260.00</b>	<b>41,260.00</b>	<b>41,264.00</b>	<b>\$ 495,124.00</b>
	<b>Revenue Rates</b>	<b>\$44,279.00</b>	<b>\$44,279.00</b>	<b>\$44,279.00</b>	<b>\$44,279.00</b>	<b>\$34,544.00</b>	<b>\$34,544.00</b>	<b>\$34,544.00</b>	<b>\$34,544.00</b>	<b>\$34,544.00</b>	<b>\$34,544.00</b>	<b>\$44,279.00</b>	<b>\$44,279.00</b>	<b>\$ 472,938.00</b>

**FORECASTED SEWER REVENUE 2020-2021**

SEWER RATE REVENUE	\$ 472,938.00
SEWER DELENQUENT FEE	\$ 3,000.00
SEWER STANDBY FEE	\$ 1,600.00
SEWER OTHER O&M	\$ 1,300.00
SEWER INSPECTION FEE	\$ 100.00
SEWER TAPPING FEE	\$ 300.00
<b>TOTAL SEWER REVENUE</b>	<b>\$ 509,538.00</b>

**PROFIT/LOSS**

TOTAL SEWER REVENUE	\$ 509,538.00	SEWER RATE REVENUE	\$ 472,938.00
SEWER O&M BUDGET	\$ 495,124.00	SEWER O&M BUDGET	\$ 495,124.00
<b>PROFIT/LOSS</b>	<b>\$ 14,414.00</b>	<b>PROFIT/LOSS</b>	<b>&lt;\$ 22,186.00&gt;</b>

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 O&M BUDGET DOES NOT INCLUDE MAINTENANCE THAT EXTENDS THE LIFE OF THE ITEM BEYOND 1 YEAR - SEWER SYSTEM VIDEO, CALPERS UNFUNDED LIABILITY, ACCOUNTING TO RECTIFY PREVIOUS YEARS.  
 O&M BUDGET DOES NOT INCLUDE DEPRECIATION.  
 O&M BUDGET DOES NOT INCLUDE USFS.

JUNE LAKE PUBLIC UTILITY DISTRICT

**2020 - 2021 MOSQUITO O&M BUDGET MONTH VIEW**

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD Total	
Salaries Mosquito	\$ 1,020.00	\$ 1,020.00	\$ 1,020.00	\$ 1,020.00	\$ 1,020.00	\$ 1,020.00	\$ 1,020.00	\$ 1,020.00	\$ 1,020.00	\$ 1,020.00	\$ 1,020.00	\$ 1,020.00	\$ 12,240.00	
Supplies Mosquito	\$ 625.00	\$ 625.00	\$ 625.00	\$ 625.00	\$ 625.00	\$ 625.00	\$ 625.00	\$ 625.00	\$ 625.00	\$ 625.00	\$ 625.00	\$ 625.00	\$ 7,500.00	
Contractual Mosquito	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 1,500.00	
	\$ 1,770.00	\$ 1,770.00	\$ 1,770.00	\$ 1,770.00	\$ 1,770.00	\$ 1,770.00	\$ 1,770.00	\$ 1,770.00	\$ 1,770.00	\$ 1,770.00	\$ 1,770.00	\$ 1,770.00	\$ 21,240.00	
<b>VECTOR TAX REVENUE</b>														
													600,000.00 x 0.03543 = 21,258.00	
													<b>MOSQUITO REVENUE</b>	\$ 21,258.00
													<b>MOSQUITO O&amp;M BUDGET</b>	\$ 21,240.00
													<b>PROFIT/LOSS</b>	\$ 18.00

NO INPUT BY SUPERVISOR. SUPPLIES MAY VARY DEPENDING ON SEASON.  
 SEASON MAY BEGIN AND END ON UNKNOWN DATES.  
 BUDGET BASED ON 12 MONTH OPERATION, EASILY SHORTENED..

ALL COSTS ARE DIVIDED OVER 12 MONTHS NO MATTER WHAT TIME OF YEAR THE EXPENSE OCCURS TO COORDINATE WITH THE REVENUE STREAM.  
 NOVEMBER-MAY THE DISTRICT'S REVENUE DECREASES BY MORE THAN 20,000 PER MONTH.







### 2020 - 2021 COMBINED O&M BUDGET MONTH VIEW

Account ID Account Description	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD Total
- Expenses	77,211.84	77,211.84	77,211.84	77,211.84	77,211.84	77,211.84	77,211.84	77,211.84	77,211.84	77,211.84	77,211.80	77,219.80	\$ 928,946.00
Sewer Revenue Rates	\$44,279.00	\$44,279.00	\$44,279.00	\$44,279.00	\$34,544.00	\$34,544.00	\$34,544.00	\$34,544.00	\$34,544.00	\$34,544.00	\$44,279.00	\$44,279.00	\$ 472,938.00
Water Revenue Rates	\$40,400.00	\$40,400.00	\$40,400.00	\$40,400.00	\$30,140.00	\$30,140.00	\$30,140.00	\$30,140.00	\$30,140.00	\$30,140.00	\$40,400.00	\$40,400.00	\$ 423,240.00
<b>Total Revenue Rates</b>	<b>\$84,679.00</b>	<b>\$84,679.00</b>	<b>\$84,679.00</b>	<b>\$84,679.00</b>	<b>\$64,684.00</b>	<b>\$64,684.00</b>	<b>\$64,684.00</b>	<b>\$64,684.00</b>	<b>\$64,684.00</b>	<b>\$64,684.00</b>	<b>\$84,679.00</b>	<b>\$84,679.00</b>	<b>\$ 896,178.00</b>

**FORECASTED SEWER REVENUE 2020-2021**

WATER SALES REVENUE	\$ 423,240.00
SEWER SALES REVENUE	\$ 472,938.00
<u>WATER SALES REVENUE</u>	<u>\$ 896,178.00</u>
SEWER CELL TOWER	\$ 12,000.00
SEWER DELENQUENT FEE	\$ 3,000.00
SEWER STANDBY FEE	\$ 1,600.00
SEWER OTHER O&M	\$ 1,300.00
SEWER INSPECTION FEE	\$ 100.00
SEWER TAPPING FEE	\$ 300.00
DEL CHGS ON WATER USERS	\$ 3,102.00
WATER STANDBY FEE	\$ 2,757.00
WATER SALES-OTHER	\$ 9,000.00
WATER INSPECTION FEES	\$ 220.00
FIXTURE COST	\$ 1,200.00
<u>WATER SERVICES OTHER</u>	<u>\$ 600.00</u>
<b>TOTAL REVENUE</b>	<b>\$ 931,357.00</b>

**PROFIT/LOSS**

TOTAL DISTRICT REVENUE*	\$ 931,357.00	TOTAL RATES REVENUE	\$ 896,178.00
DISTRICT O&M BUDGET	\$ 928,946.00	DISTRICT O&M BUDGET	\$ 928,946.00
PROFIT/LOSS	<u>\$ 2,411.00</u>	<b>PROFIT/LOSS</b>	<b>&lt;\$ 32,760.00&gt;</b>

ALL COSTS ARE DIVIDED OVER 12 MONTHS NO MATTER WHAT TIME OF YEAR THE EXPENSE OCCURS TO COORDINATE WITH THE REVENUE STREAM.  
 NOVEMBER-MAY THE DISTRICT'S REVENUE DECREASES BY MORE THAN 20,000 PER MONTH.  
 O&M BUDGET DOES NOT INCLUDE MAINTENANCE THAT EXTENDS THE LIFE OF THE ITEM BEYOND 1 YEAR - SEWER SYSTEM VIDEO, URANIUM POD MAINTENANCE, CALPERS UNFUNDED LIABILITY, ACCOUNTING TO RECTIFY PREVIOUS YEARS.  
 O&M BUDGET DOES NOT INCLUDE DEPRECIATION.  
 O&M BUDGET DOES NOT INCLUDE USFS.