



EXPENDITURES	ACTUAL	BUDGET	ACTUAL	BUDGET
	THRU DEC.	YR END	THRU OCT	YR END
	<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2021</u>
CHEMICAL AND LAB	\$33,890	\$28,000	\$60,203	\$75,500
REPAIR/MAINTENANCE	\$332,730	\$69,500	\$97,266	\$466,400
RESIDUALS MANAGEMNET	\$0	\$85,000	\$0	\$85,000
VEHICLES	\$60,646	\$20,000	\$25,094	\$220,000
UTILITIES	\$267,659	\$300,000	\$290,917	\$320,000
TOOLS AND EQUIPMENT	\$1,598	\$17,000	\$18,028	\$25,000
INSPECTION REFUNDS	\$400	\$2,000	\$0	\$2,000
WASTE PLANT EXPENSES	\$1,179,552	\$626,252	\$525,891	\$767,858
TV WASTE PLANT EXP.	\$751,209	\$747,164	\$470,274	\$705,303
FL WASTE PLANT EXP.	\$91,524	\$72,894	\$60,513	\$90,704
W & P LOAN 2006	\$317,013	\$315,905	\$157,973	\$356,687
W & P LOAN 2007	\$144,687	\$145,097	\$72,343	\$0
W & P LOAN 2011	\$309,188	\$308,998	\$144,294	\$0
LOAN 2020	\$0	\$0	\$0	\$320,586
AUDIT	\$21,800	\$22,600	\$22,500	\$23,175
INSURANCE	\$235,993	\$281,263	\$243,101	\$313,114
LEGAL EXPENSES	\$47,202	\$25,000	\$40,589	\$50,000
OFFICE EXPENSES	\$17,722	\$23,600	\$11,974	\$24,643
OFFICE EQUIPMENT	\$29,677	\$20,000	\$28,581	\$10,700
TELEPHONE	\$20,420	\$20,887	\$20,303	\$27,807
PROFESSIONAL ENGR.	\$35,088	\$25,000	\$3,032	\$25,000
DISTRICT ENGR.	\$49,120	\$10,000	\$7,530	\$10,000
SALARIES	\$677,266	\$763,495	\$629,511	\$723,081
PAYROLL TAXES	\$49,638	\$58,407	\$48,158	\$54,231
457 PLAN	\$41,656	\$53,445	\$37,670	\$50,616
CONTRACT SERVICES	\$51,274	\$65,084	\$64,975	\$78,445
PUBLICATIONS	\$15,608	\$12,000	\$12,541	\$16,000
FEES, PERMITS, DUES	\$14,916	\$18,000	\$14,402	\$20,000
TRAINING	\$14,911	\$23,000	\$8,435	\$25,000
INVESTMENT EXPENSES	\$5,700	\$5,500	\$4,387	\$5,800
COUNTY TREAS.	\$26,548	\$30,000	\$29,287	\$30,000
FOREST LAKES EXP	\$13,038	\$10,000	\$10,334	\$10,000
MISC. EXPENSES	\$11,608	\$12,900	\$17,342	\$14,000
CSU/PUEBLO/STORM	\$2,156,535	\$1,568,918	\$1,558,209	\$2,111,958
TOTAL OP & ADMIN.EXP	\$7,025,815	\$5,786,909	\$4,735,658	\$7,058,608
CAPITAL PROJECTS				
WATERLINE UPGRADE/TANKS	\$1,315,662	\$2,935,000	\$2,164,326	\$3,585,000
NEW WATER INF./BOND	\$793,863	\$0	\$0	\$0
LAUGHLIN DITCH RIGHTS	\$196,268	\$200,000	\$147,201	\$0
WATER RIGHTS	\$0	\$0	\$0	\$60,000
TABOR RESERVE	\$239,820	\$241,117	\$231,521	\$249,984
DEBT RESERVE	\$2,085,369	\$2,230,477	\$1,761,796	\$1,250,000
CONTINGENCY	\$100,000	\$100,000	\$100,000	\$100,000
TOTAL EXPENDITURES	\$9,331,609	\$11,493,503	\$9,140,502	\$12,303,592
ENDING FUND BALANCE	\$17,951,474	\$15,959,893	\$18,521,642	\$13,489,073
