UPPER MONUMENT WASTE PLANT TREATMENT FACILITY SUPPLEMENT 2021				
1/15/2021	ACTUAL THRU DEC. 2019	BUDGET YR END 2020	ACTUAL THRU JUN. 2020	PROPOSED BUDGET 2021
FUND BALANCE START YR	$124,647	$143,501	$158,123	$93,501
OPERATING REVENUE				
PD-DONALA	$842,001	$626,252	$328,863	$767,858
PD-TRIVIEW	$751,209	$747,164	$299,107	$705,303
PD-FOREST LAKES	$91,524	$72,894	$37,761	$90,704
ACCOUNT INTEREST	$25	$0	$0	$0
MISC. REVENUE	$300	$0	$1,063	$0
ADJUST TO BALANCE	$0	$0	$0	$0
TOTAL REVENUE	$1,685,059	$1,446,310	$666,794	$1,563,865
TOTAL FUNDS AVAILABLE	$1,809,706	$1,589,811	$824,917	$1,657,366
EXPENDITURES				
OPERATING EXPENDITURES				
CHEMICAL AND LAB	$89,488	$110,000	$51,238	$145,200
REPAIR/MAINTENANCE	$126,745	$181,600	$83,456	$183,600
TRUCK/MOWER EXP.	$1,612	$2,300	$1,874	$2,000
UTILITIES	$310,010	$343,478	$115,992	$338,900
CONTRACT SERVICES	$22,577	$21,521	$19,883	$31,700
AFCURE	$32,353	$50,000	$24,742	$50,000
BIOSOLIDS HAULING	$73,859	$80,000	$45,103	$105,240
TOOLS AND EQUIP.	$4,891	$5,000	$3,636	$5,000
ADMIN & GENERAL EXPENSE				
INSURANCE	$101,040	$109,731	$71,751	$111,000
OFFICE EXPENSE	$3,928	$2,000	$4,501	$3,400
TELEPHONE	$5,587	$5,000	$3,295	$6,600
DISTRICT ENGINEER	$28,850	$15,000	$4,877	$26,525
SALARIES	$352,700	$424,580	$242,151	$407,300
PAYROLL TAXES	$26,800	$31,800	$21,097	$30,550
457 PLAN	$23,783	$29,700	$12,032	$27,250
TRAINING	$115	$5,000	$2,125	$10,000
FEES,PERMITS	$9,657	$25,000	$391	$19,000
PUBLICATIONS	$302	$600	$698	$600
O & M CAP PROJ.	$386,365	$0	$0	$0
MISCELLANEOUS	$921	$1,000	$608	$2,000
LEGAL FEES	$0	$3,000	$0	$3,000
ADJ TO BAL	$0	$0	$0	$0
CONTINGENCY	$50,000	$50,000	$50,000	$55,000
TOTAL OP & ADMIN. EXP	$1,651,583	$1,496,310	$759,451	$1,563,865
ENDING FUND & NEXT YR	$158,123	$93,501	$65,466	$93,501