| DONALA WATER \& SAN.DIST. | ACTUAL | BUDGET | ACTUAL | BUDGET |
| :---: | :---: | :---: | :---: | :---: |
| 2021 BUDGET | THRU DEC | YR END | THRU OCT | YR END |
| 1/15/2021 | 2019 | 2020 | 2020 | 2021 |
| 8:01:57 AM |  |  |  |  |
| FUND BALANCE START YR | \$16,963,908 | \$16,944,553 | \$17,951,474 | \$15,959,893 |
|  |  |  |  |  |
| OPERATING REVENUE |  |  |  |  |
| WATER SALES | \$2,820,055 | \$3,100,000 | \$3,007,895 | \$3,426,000 |
| EFFLUENT SALES | \$203,837 | \$150,000 | \$174,857 | \$154,500 |
| SEWAGE SERVICE | \$1,202,520 | \$1,205,253 | \$1,050,098 | \$1,241,411 |
| INSTALLATION FEES | \$21,000 | \$15,000 | \$22,500 | \$15,000 |
|  |  |  |  |  |
| NON-OPERATING REVENUE |  |  |  |  |
| TAP FEES | \$238,000 | \$170,000 | \$267,536 | \$170,000 |
| WATER DEVELOPMENT | \$91,000 | \$65,000 | \$97,500 | \$65,000 |
| SEWER DEVELOPMENT | \$35,000 | \$25,000 | \$37,338 | \$25,000 |
| PROPERTY TAX | \$1,678,263 | \$1,963,538 | \$1,952,452 | \$1,971,120 |
| AUTO TAX | \$203,363 | \$110,000 | \$175,862 | \$120,000 |
| AVAIL. OF SERVICE | \$12,250 | \$15,400 | \$45,325 | \$8,750 |
| OPERATING INTEREST | \$263,332 | \$160,000 | \$71,266 | \$85,000 |
| INVESTMENT INTEREST | \$71,151 | \$43,000 | \$48,974 | \$45,000 |
| TV WASTE PL. REV | \$751,209 | \$747,164 | \$470,274 | \$705,303 |
| FL WASTE PL. REV | \$91,524 | \$72,894 | \$60,513 | \$90,704 |
| WATER INVESTMENT FEE | \$56,000 | \$40,000 | \$65,067 | \$40,000 |
| NEW WATER INF. LOAN | \$1,079 | \$0 | \$0 | \$0 |
| MISC. REVENUE | \$102,853 | \$35,000 | \$69,767 | \$50,000 |
| FOREST LAKES REIM | \$151,550 | \$120,000 | \$100,130 | \$120,000 |
| TABOR RESERVE | \$239,820 | \$241,117 | \$231,521 | \$249,984 |
| DEBT RESERVE | \$2,085,369 | \$2,230,477 | \$1,761,796 | \$1,250,000 |
| TOTAL REVENUE | \$10,319,175 | \$10,508,843 | \$9,710,670 | \$9,832,772 |
|  |  |  |  |  |
| TOTAL FUNDS AVAIL. | \$27,283,083 | \$27,453,396 | \$27,662,144 | \$25,792,665 |
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| DONALA WATER \& SAN. DIST. |  |  |  |  |


| EXPENDITURES | ACTUAL | BUDGET | ACTUAL | BUDGET |
| :---: | :---: | :---: | :---: | :---: |
|  | THRU DEC. | YR END | THRU OCT | YR END |
|  | $\underline{2019}$ | $\underline{2020}$ | $\underline{2020}$ | $\underline{2021}$ |
| 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 |



