

Report Criteria:

- Accounts to include: With balances or activity
- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks
- [Report].Account Number = "21315101"-21417588"

Account Number	Account Title	2018-19 Current year Budget	2018-19 Current year Actual	2019-19 Current year	2019-20 Future year Budget	2020-21 Future year 2 Budget
Wastewater						
Wastewater Revenue						
21-31-5101	SEC Collections Wastewater	5,499,000.00	3,018,580.84	2,482,439.16	5,875,195.00	6,110,202.84
21-31-5177	Reimbursements	6,300.00	.00	6,300.00	6,300.00	6,300.00
21-31-5179	Misc	.00	8,334.24	8,334.24	.00	.00
21-31-5243	Other	1,100.00	.00	1,100.00	1,000.00	1,000.00
21-31-6015	Sewer Charges	147,000.00	106,579.83	40,420.17	153,000.00	157,000.00
21-31-6030	Connection Fees CIP	10,000.00	1,600.00	8,400.00	10,000.00	10,000.00
21-31-6045	Capacity Fee CIP	65,000.00	88,665.00	23,665.00	65,000.00	65,000.00
21-31-6046	Permit Fee	8,000.00	.00	8,000.00	5,000.00	5,000.00
21-31-6047	Inspection Fee	5,000.00	2,580.00	2,440.00	5,000.00	5,000.00
21-31-6086	AR VEHICLE REIMBURSABLE	.00	11,547.90	11,547.90	80,758.00	81,000.00
21-31-6087	AR PAYROLL REIMBURSABLE	.00	70,511.63	70,511.63	80,758.00	161,758.00
Total Wastewater Revenue:		5,741,400.00	5,306,359.44	2,495,040.56	6,120,495.00	6,602,260.84
Wastewater Expenditures						
21-41-7000	Salary & Wages	480,000.00	154,645.39	325,354.61	557,000.00	641,000.00
21-41-7001	Overtime	3,000.00	.00	3,000.00	2,000.00	2,000.00
21-41-7030	Group Insurance	149,000.00	99,291.38	49,708.62	164,000.00	180,000.00
21-41-7045	Workers Comp	30,000.00	.00	30,000.00	30,000.00	33,000.00
21-41-7060	457(a) Plan	19,000.00	12,008.13	8,991.87	19,000.00	19,000.00
21-41-7150	Temporary Employees	5,000.00	.00	5,000.00	5,000.00	5,000.00
21-41-7165	Board of Directors Compensation	24,840.00	9,591.00	15,249.00	22,000.00	22,000.00
21-41-7180	Training Conferences Travel	.00	.00	.00	30,000.00	30,000.00
21-41-7181	Travel & Meetings - BOD	3,600.00	1,803.80	1,796.20	.00	.00
21-41-7182	Travel	4,800.00	3,409.97	1,390.03	.00	.00
21-41-7196	Training & Education - BOD	1,200.00	1,074.00	126.00	.00	.00
21-41-7197	Train, Meet & Education	8,000.00	3,270.54	4,729.46	.00	.00
21-41-7210	Dues & Subscriptions	1,590.00	.00	1,590.00	1,600.00	1,600.00
21-41-7225	Memberships	7,200.00	5,275.74	1,924.26	12,000.00	12,000.00
21-41-7255	TODB Sponsored Events	3,600.00	.00	3,600.00	3,600.00	3,600.00
21-41-7271	Consulting Services	102,000.00	58,587.55	43,412.45	180,000.00	180,000.00
21-41-7272	Wastewater Service Contract	983,000.00	814,629.09	168,370.91	1,043,000.00	1,075,000.00
21-41-7275	Preventative & Corrective	50,200.00	56,580.38	6,380.38	65,000.00	70,000.00
21-41-7277	Veolia WW Large Replacement	38,000.00	75,613.46	37,613.46	100,000.00	110,000.00
21-41-7286	Legal - General	73,000.00	36,201.86	36,798.14	108,000.00	106,000.00
21-41-7288	Legal - Litigation	25,000.00	12,905.70	12,094.30	25,000.00	25,000.00
21-41-7301	Annual Audit Services	20,000.00	.00	20,000.00	30,000.00	30,000.00
21-41-7316	Election Expense	5,000.00	4,932.99	67.01	15,000.00	.00
21-41-7317	Advertising	3,000.00	50.22	2,949.78	3,000.00	3,000.00
21-41-7319	Internet Website	600.00	.00	600.00	600.00	600.00
21-41-7345	Public Communications and Noti	3,600.00	.00	3,600.00	3,600.00	3,600.00
21-41-7361	Telephone - general	15,000.00	11,128.56	3,871.44	15,000.00	.00

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21-41-7362	Telecom - networking	15,000.00	8,722.94	6,277.06	15,000.00	.00
21-41-7363	Telephone - cellular	6,000.00	3,379.16	2,620.84	6,000.00	.00
21-41-7376	Road/Construction Materials	1,800.00	2,217.07	417.07-	3,000.00	3,000.00
21-41-7391	Diesel Fuel	5,000.00	.00	5,000.00	5,000.00	5,000.00
21-41-7392	Vehicle & Equipment - Fuel	6,000.00	1,498.11	4,501.89	6,000.00	6,000.00
21-41-7393	Vehicle & Equipment Sup & Rep	6,000.00	26,806.02	20,806.02-	30,000.00	30,000.00
21-41-7405	General Repairs - Pumps	30,000.00	73,532.53	43,532.53-	30,000.00	30,000.00
21-41-7406	General Repairs	100,000.00	17,340.55	82,659.45	100,000.00	100,000.00
21-41-7407	NTR/SIP Testing - RWQCB	5,000.00	.00	5,000.00	5,000.00	5,000.00
21-41-7408	Special Equipment	3,000.00	969.52	2,030.48	3,000.00	3,000.00
21-41-7409	Info System - Maintenance	15,000.00	7,910.82	7,089.18	15,000.00	15,000.00
21-41-7410	Equipment Maintenance	5,400.00	2,678.42	2,721.58	5,400.00	5,400.00
21-41-7411	Software Hosting	6,000.00	2,299.66	3,700.34	6,000.00	6,000.00
21-41-7412	Computer Equipment & Supplies	3,600.00	2,603.82	996.18	6,000.00	6,000.00
21-41-7413	Miscellaneous Small Tools	3,000.00	665.37	2,334.63	3,000.00	3,000.00
21-41-7414	Equipment Repair	600.00	.00	600.00	600.00	600.00
21-41-7415	Computer Software	6,000.00	566.58	5,433.42	1,500.00	1,500.00
21-41-7416	UV Parts	50,000.00	1,699.84	48,300.16	50,000.00	50,000.00
21-41-7417	Instrument & Controls	47,000.00	14,596.91	32,403.09	47,000.00	47,000.00
21-41-7422	Minor Equipment/Furniture	.00	5,114.14	5,114.14-	.00	.00
21-41-7423	Office Furniture	.00	1,018.34	1,018.34-	.00	.00
21-41-7424	Postage	1,500.00	1,177.32	322.68	1,500.00	1,500.00
21-41-7425	Office Supplies	6,000.00	5,728.23	271.77	10,000.00	10,000.00
21-41-7437	Rent Public Meetings	300.00	.00	300.00	300.00	.00
21-41-7438	Building Rent	19,800.00	.00	19,800.00	19,800.00	19,800.00
21-41-7439	Equipment Rental/Leasing	3,000.00	366.25	2,613.75	3,000.00	3,000.00
21-41-7440	Facility Maintenance - Landsca	2,400.00	.00	2,400.00	2,400.00	2,400.00
21-41-7441	Building Maintenance	12,000.00	6,891.43	5,108.57	12,000.00	12,000.00
21-41-7451	Insurance - Liability	30,300.00	.00	30,300.00	60,000.00	65,000.00
21-41-7453	Insurance - Property	18,480.00	.00	18,480.00	.00	.00
21-41-7466	Permits & Fees	36,000.00	21,753.90	14,246.10	36,000.00	36,000.00
21-41-7466	NPDES Permits & Fines	70,000.00	14,444.25	55,555.75	70,000.00	70,000.00
21-41-7469	Personal Protective Equipment	1,020.00	467.76	552.24	1,020.00	1,020.00
21-41-7470	Safety Equipment & Supplies	3,000.00	1,066.03	1,933.97	3,000.00	3,000.00
21-41-7481	Utilities/Electrical Cost	500,000.00	424,248.79	75,751.21	575,000.00	640,000.00
21-41-7483	Utilities/Waste Cost	4,000.00	953.00	3,047.00	4,000.00	.00
21-41-7495	Chemicals	30,000.00	11,556.42	18,443.58	31,000.00	33,000.00
21-41-7510	Freight	1,000.00	.00	1,000.00	1,000.00	1,000.00
21-41-7511	UPS/Courier	.00	57.86	57.86-	.00	.00
21-41-7526	Miscellaneous Bank Charges	4,000.00	110.20	3,889.80	1,000.00	1,000.00
21-41-7527	Miscellaneous Services & Suppl	4,500.00	1,893.39	2,606.61	4,500.00	4,500.00
21-41-7528	Miscellaneous Reimbursable	600.00	.00	600.00	600.00	600.00
21-41-7530	Unrecoverable Charges	1,000.00	.00	1,000.00	1,000.00	1,000.00
21-41-7532	Miscellaneous	2,000.00	.00	2,000.00	2,000.00	2,000.00
21-41-7533	Bad Debt	5,000.00	.00	5,000.00	5,000.00	5,000.00
21-41-7534	Special Expense	3,000.00	1,256.59	1,743.41	3,000.00	3,000.00
21-41-7535	Credit Memo	2,000.00	12,290.00	10,290.00-	2,000.00	2,000.00
21-41-7537	Debt Service	1,101,028.00	1,205,714.66	104,686.66-	1,102,000.00	1,102,000.00
21-41-7542	Taxes & Assessments	17,000.00	.00	17,000.00	1,000.00	1,000.00
21-41-7543	Interfund Investment Prop Tax	.00	178.41	178.41-	.00	.00
21-41-7545	Revenue Collection	5,000.00	5,308.18	308.18-	6,500.00	6,500.00
21-41-7547	Payroll Wire Transfer Fee	1,560.00	307.05	1,252.95	1,560.00	1,560.00
21-41-7548	Accounting (A/P, A/R, GL)	1,200.00	.00	1,200.00	1,200.00	1,200.00
21-41-7549	Public Works - Permits	2,000.00	334.29	1,665.71	2,000.00	2,000.00
21-41-7550	Property Taxes	8,500.00	11,696.65	3,196.65-	17,000.00	17,000.00
21-41-7587	Developer Deposit Reimbursement	.00	3,886.00	3,886.00-	.00	.00

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	Total Wastewater Expenditures:	4,270,818.00	3,266,326.22	1,004,491.78	4,750,280.00	4,916,980.00
	Wastewater Revenue Total:	5,741,400.00	3,306,359.44	2,435,040.56	6,120,495.00	6,602,260.84
	Wastewater Expenditure Total:	4,270,818.00	3,266,326.22	1,004,491.78	4,750,280.00	4,916,980.00
	Net Total Wastewater:	1,470,582.00	40,033.22	1,430,548.78	1,370,215.00	1,685,280.84
	Net Grand Totals:	1,470,582.00	40,033.22	1,430,548.78	1,370,215.00	1,685,280.84

Report Criteria:

- Accounts to include: With balances or activity
- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks
- [Report].Account Number = "21315101"."21417588"

Project #	Project Name	Total CIP Cost	FY 18/19 Year (Current Year)	FY 19/20 Year (1)	FY 20/21 Year (2)	FY 21/22 Year (3)	FY 22/23 Year (3)
15	Annual Wastewater Lift Station Improvements						
	Lift Station R	50,000	50,000				
	Lift Station J	50,000	50,000				
	Lift Station S	50,000	50,000				
	Lift Station H	50,000	50,000				
	Lift Station A	70,000		70,000			
	Lift Station C	70,000		70,000			
	Lift Station D	70,000		70,000			
	Lift Station E	70,000		70,000			
		430,000					
112	Clarifier Rehabilitation-Wastewater System						
	Plant 2 Clarifier #3 Rehabilitation	150,000		150,000			
	Clarifier Launderers Cover Plant 2	300,000				300,000	
	Clarifier #4 Repair	10,000		10,000			
		460,000					
110	Wastewater Treatment Plant 1 Refurbishment						
	Ox Ditch 1 crack sealing & structural repair	150,000			150,000		
	Ox Ditch 2 Rotor repairs, recoat steel	150,000			150,000		
	Clarifier #1 & #2 rehab	300,000			300,000		
	MCC Replacement & MCC Standby Generator	661,000			661,000		
	Influent Pump station odor control system	120,000			120,000		
	Headworks coating, grating, instruments & misc	75,000			75,000		
	Storm Drain Improvements	20,000			20,000		
	Pump Station W Valve/gate	50,000			50,000		
			1,526,000				
	Additional Capital Improvements - Wastewater System & Maintenance						
122	Plant 2 RAS & WAS Pumping System- Covering Structure Installation	50,000		50,000			
109	Replace Lagoon Dredge	110,000	110,000				
113	CCTV Van	250,000				250,000	
114	Step Screen Headworks	1,000,000			1,000,000		
124	Outfall Diffuser Engineers report	45,000	45,000				
	Outfall Diffuser Repairs	500,000		500,000			
125	O&M Manual for plant 1 & 2 and sewer pump stations - needed to operate Tittle 22 facility	140,000	140,000				
		2,695,000					
	Filtration Project						
7	Plant 2 Paving	94,000	94,000				
		94,000					
	Denitrification Project						
87	Denitrification Project	8,050,000		450,000	5,000,000	2,600,000	
	Upgrade UV Disinfection	500,000			500,000		
	Methanol Plant	1,000,000					1,000,000
		9,550,000					
	Mainline Piping Replacement						
129	235 feet of pipe replacement (Lakeview Business Plaza from Cherry Hills)	250,000		250,000			
		250,000					
	Master Plans						
131 Services	Wastewater Master Plan	200,000	200,000				
		200,000					
	Wastewater Infrastructure Replacement						
	Wastewater Infrastructure Replacement Fund	200,000	200,000	200,000	200,000	200,000	200,000
	Collection Pumps & Motors Replacement Fund	30,000	30,000	30,000	30,000	30,000	30,000
	Generators Replacement Fund	15,000	15,000	15,000	15,000	15,000	15,000
	Facility Replacement Fund	15,000	15,000	15,000	15,000	15,000	15,000
	Vehicle Replacement Fund	15,000	15,000	15,000	15,000	15,000	15,000
		275,000					
	Water/WW Combined Project Total (trucks, building repairs, equipment)			186,000	90,000		
				\$2,151,000.00	\$8,391,000.00	\$3,425,000.00	\$1,275,000.00