

FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	5/12/2020 ACTUAL	2020 BUDGET	Preliminary 2021 BUDGET
52 CEMETERY FUND						
52044 CF CHARGE FOR SERVICE						
4445	SALE OF LOTS	87,454	89,826	82,244	80,000	90,000
4446	OPENING & CLOSING	31,626	18,999	21,230	20,000	20,000
4447	PERPETUAL CARE	29,668	35,952	30,215	33,000	33,000
Total 52044 CF CHARGE FOR SERVICE		148,748	144,778	133,689	133,000	143,000
52047 CF MISCELLANEOUS						
4700	MISCELLANEOUS REVENUE	18,143	14,889	11,386	14,000	14,000
4712	INTEREST INCOME	0	0	6,780	0	0
4713	FAIR MARKET VALUE ADJUSTMENT	0	0	2,245	0	0
Total 52047 CF MISCELLANEOUS		18,143	14,889	20,410	14,000	14,000
52860 CF CEMETERY						
5099	Interfund Salary Reimbursement	0	0	42,167	46,000	46,000
5102	PROFESSIONAL	0	0	0	500	0
5203	PEST CONTROL	0	175	280	0	70
5301	MAINTENANCE FACILITIES	515	0	0	1,000	50,000
5302	MAINTENANCE EQUIPMENT	725	325	0	500	500
5303	MAINTENANCE VEHICLES	0	0	316	0	0
5305	MAINTENANCE GROUNDS	34,377	13,381	10,985	23,691	25,000
5403	VERF EXPENSE	0	0	0	0	0
5601	CHEMICALS	0		2,000	500	2,000
5603	EQUIPMENT	16	798	0	1,500	11,500
5605	GENERAL	7,289	6,804	8,661	8,217	15,335
5902	Cemetery Maintenance Building	0	0	0	50,000	0
5975	TRANSFERS OUT	46,000	46,000	0	0	0
Total 52860 CF CEMETERY		88,922	67,483	64,409	131,908	150,405

FY 2020-2021 BUDGET		2018	2019	5/12/2020	2020	Preliminary
REVENUES / EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	2021
						BUDGET
52860 CF CEMETERY DEPRECIATION						
5970	DEPRECIATION	15,561	15,561	0	15,561	15,561
Total 52860 CF CEMETERY DEPRECIATION		15,561	15,561	0	15,561	15,561
REVENUES OVER (UNDER) EXPENDITURES		62,407	76,623	89,689	-469	-8,966
BEGINNING BALANCE		786,830	849,237	925,860	925,860	940,952
ENDING BALANCE		849,237	925,860	1,015,549	940,952	931,986

FY 2020-2021 BUDGET		2018	2019	5/12/2020	2020	Preliminary
REVENUES / EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	2021
						BUDGET
54 AIRPORT FUND						
54042 AF LICENSES/PERMITS						
4210	NON BUSINESS LIC & PERMIT	18,685	13,550	11,312	5,000	5,000
Total 54042 AF LICENSES/PERMITS		18,685	13,550	11,312	5,000	5,000
54043 AF INTERGOVERNMENTAL						
4334	AVIATION FUEL TAX	71,870	82,731	42,345	77,727	2,800
Total 54043 AF INTERGOVERNMENTAL		71,870	82,731	42,345	77,727	2,800
54046 AF RENTS & ROYALTIES						
4672	AIRPORT TIEDOWNS	39,545	37,914	42,001	35,525	36,000
4673	AIRPORT FUEL SALES	0	0	21,862	0	0
4674	AIRPORT FUEL FLOW	99,135	89,158	54,050	50,000	3,150
4675	AIRPORT FUEL STORAGE	0	109,165	68,997	80,000	3,500
4676	AIRPORT LANDING FEES	0	500	10,000	2,500	2,000
4678	COMMERCIAL GROUND LEASE	381,197	381,637	385,632	385,000	0
4680	PRIVATE GROUND LEASE	111,855	114,628	120,834	114,000	121,000
4720	DROP ZONE LAND LEASE	45,820	46,851	47,786	45,000	0
Total 54046 AF RENTS & ROYALTIES		677,552	779,852	751,163	712,025	165,650
54047 AF MISCELLANEOUS						
4700	MISCELLANEOUS REVENUE	5,273	4,987	9,013	6,000	5,500
4712	INTEREST INCOME	0	0	14,213	0	0
4713	FAIR MARKET VALUE ADJUSTMENT	0	0	4,714	0	0
4714	PENALTIES	118	172	405	0	0
4722	BADGE FEES	2,525	3,265	1,455	2,500	500
Total 54047 AF MISCELLANEOUS		7,916	8,424	29,800	8,500	6,000

FY 2020-2021 BUDGET		2018	2019	5/12/2020	2020	Preliminary
REVENUES / EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	2021
						BUDGET
54830 AF AIRPORT						
5001	REGULAR	223,727	253,483	231,992	296,609	322,445
5012	OVERTIME NON PERS	382	6,346	1,625	8,000	8,000
5018	COMPENSATED ABSENCES	0	-11,671	0	0	0
5020	EMPLOYEES RETIREMENT	58,647	40,763	68,417	86,758	94,315
5022	SIIS PREMIUMS	5,450	3,116	4,589	5,000	11,479
5024	MEDICARE	3,043	3,629	3,414	4,093	4,791
5028	GROUP HEALTH INSURANCE	31,778	42,803	39,375	50,400	53,460
5032	OTHER EMPLOYEE BENEFITS	20,042	910	681	1,400	1,400
5099	Interfund Salary Reimbursement	0	0	12,375	13,500	13,500
5102	PROFESSIONAL	58,692	50,838	57,496	89,000	90,000
5202	MONITORING SECURITY SERVICES	3,474	3,763	3,204	4,000	4,000
5203	PEST CONTROL	335	361	198	600	600
5204	SOLID WASTES SERVICES	2,545	2,531	2,160	2,900	2,900
5301	MAINTENANCE FACILITIES	20,672	85,010	8,191	80,000	80,000
5302	MAINTENANCE EQUIPMENT	1,130	2,551	4,316	2,500	2,500
5303	MAINTENANCE VEHICLES	1,444	1,202	861	500	1,500
5304	MAINTENANCE OFFICE EQUIPMENT	400	0	0	500	500
5305	MAINTENANCE GROUNDS	16,202	19,488	19,304	33,200	33,200
5403	VERF EXPENSE	0	0	0	0	2,260
5501	INSURANCE	3,693	6,587	8,042	10,725	10,725
5502	COMMUNICATIONS	7,257	7,386	7,414	6,000	10,000
5503	ADVERTISING MARKETING	4,094	4,723	1,989	2,000	8,000
5506	POSTAGE/SHIPPING	141	155	65	223	500
5507	PRINTING	181	59	3,152	4,000	9,200
5508	PUBS SUBS DUES FEES	1,330	1,521	1,861	1,000	2,500
5509	TRAVEL & TRAINING	6,755	4,192	3,126	7,500	11,000
5510	SOFTWARE LICENSES	0	0	203	0	0
5601	CHEMICALS	7,525	0	0	0	0
5603	EQUIPMENT	31,436	23,038	6,203	30,000	30,000
5604	FUEL	1,010	1,292	559	1,500	1,300
5605	GENERAL	9,843	9,058	268	5,000	10,000
5607	JANITORIAL	115	0	0	0	0
5610	OFFICE	678	775	1,256	1,000	1,500
5611	OTHER	5,451	1,616	992	3,000	7,000
5613	UTILITY SERVICES (CITY PROVIDE	6,107	8,201	7,169	6,500	8,400
5975	TRANSFERS OUT	12,900	12,900	0	0	0
Total 54830 AF AIRPORT		546,479	586,626	500,497	757,408	836,976
SUBTOTAL OPERATIONAL						
REVENUES OVER (UNDER) EXPENDITURES		229,545	297,930	334,123	45,844	-657,526

FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	5/12/2020 ACTUAL	2020 BUDGET	Preliminary 2021 BUDGET
54043 AF INTERGOVERNMENTAL MATCHING						
	CARES ACT Operations Fund Supplement	0	0	0	0	761,950
4304	FAA	2,450,526	2,308,068	0	0	0
4341	NV AVIATION MATCH	0	26,003	13,864	0	0
Total 54043 AF INTERGOVERNMENTAL MATCHING		2,450,526	2,334,071	13,864	0	761,950
54830 AF AIRPORT CAPITAL						
5905	IMPR OTHER THAN BUILDINGS	-2,685,514	-2,317,734	0	0	0
5905 A1601	AIRPORT MASTER PLAN	48,500	53,000	0	0	0
5905 A1606	TRANSIENT RAMP DESIGN	21,713	0	0	0	0
5905 A1725	REHAB TRANSIENT APRON-TXWY A	2,429,288	18,266	0	0	0
5905 A1826	TAXIWAY A REALIGN / RECONST	186,013	102,712	0	0	0
5905 A1901	AIRPORT FUEL FARM IMPROVEMNT	0	62,520	0	0	0
5905 A1926	FY19 TAXIWAY A REALIGN	0	2,134,236	0	0	0
Total 54830 AF AIRPORT CAPITAL		0	53,000	0	0	0
54830 AF AIRPORT DEPRECIATION						
5970	DEPRECIATION	810,242	949,491	0	1,000,000	1,000,000
Total 54830 AF AIRPORT DEPRECIATION		810,242	949,491	0	1,000,000	1,000,000
TOTAL						
REVENUES OVER (UNDER) EXPENDITURES		1,869,829	1,629,509	347,986	45,844	-895,576
BEGINNING BALANCE		19,064,295	20,934,123	22,563,632	22,563,632	21,609,477
ENDING BALANCE		20,934,123	22,563,632	22,911,619	21,609,477	20,713,901

**FY 2020-2021 BUDGET
UTILITY FUND SUMMARY**

	2020 BUDGET	2021 BUDGET	Change
60 ADMIN UTILITY FUND			
MISC REVENUE UTILITY ADMIN	75,892	50,446	(25,446)
TRANSFERS IN FROM UTILITY FUNDS	3,636,396	2,973,526	(662,870)
ADMIN UTILITY FUND REVENUES	3,712,288	3,023,972	(688,316)
ADMIN FUND CENTRAL SERVICES	1,528,000	1,291,792	(236,208)
ADMIN FUND EXPENSE	871,760	915,944	44,184
ADMIN FUND BILLING & COLLECTIONS	767,789	815,736	47,947
CAPITAL PROJECTS	457,018	-	(457,018)
ADMIN FUND DEPRECIATION	-	500	500
ADMIN TRANSFER OUT	-	-	-
ADMIN UTILITY FUND EXPENDITURES	3,624,566	3,023,972	(600,595)
ADMIN FUND REVENUES OVER (UNDER) EXPENDITURES	87,722	0	
61 ELECTRIC FUND			
ELECT FUND CHARGE FOR SERVICES	17,020,000	16,580,000	(440,000)
ELECT FUND MISCELLANEOUS	145,000	65,000	(80,000)
TRANSFERS IN VOTER APPROVED CAPITAL FUNDING	1,590,000	1,900,000	310,000
ELECT FUND REVENUES	19,655,000	18,545,000	(1,110,000)
ELECT FUND ELECTRIC CHARGES	9,441,342	9,029,711	(411,631)
ELECT FUND NON ELECTRIC	309,769	189,501	(120,268)
ELECT FUND CAPITAL	13,302,919	9,100,000	(4,202,919)
ELECT FUND DEPRECIATION	900,000	900,000	-
TRANSFERS OUT TO ADMIN FUND	1,987,246	1,694,910	(292,336)
ELECTRIC FUND EXPENDITURES	25,941,276	20,914,122	(5,027,153)
ELECT FUND REVENUES OVER (UNDER) EXPENDITURES	(6,286,276)	(2,369,122)	
62 WATER FUND			
INFRASTRUCTURE SALES TAX	853,944	600,000	(253,944)
WF CHARGE FOR SERVICES	9,755,620	9,955,620	200,000
WF MISCELLANEOUS	-	-	-
TRANSFERS IN VOTER APPROVED CAPITAL FUNDING	1,500,000	610,000	(890,000)
WATER FUND REVENUES	15,209,564	11,165,620	(4,043,944)
WATER ADMIN	-	-	-
WATER CHARGES	6,493,259	6,195,642	(297,616)
WF CAPITAL PROJECTS	2,309,445	610,000	(1,699,445)
WATER DEPRECIATION / AMORTIZATION	2,600,000	3,100,000	500,000
WF DEBT SERVICE	2,324,506	2,229,997	(94,509)
TRANSFERS OUT TO ADMIN FUND	1,120,104	892,058	(228,046)
WATER FUND EXPENDITURES	14,847,314	13,027,697	(1,819,617)
WATER FUND REVENUES OVER (UNDER) EXPENDITURES	362,250	(1,862,077)	

**FY 2020-2021 BUDGET
UTILITY FUND SUMMARY**

	2020 BUDGET	2021 BUDGET	Change
63 WASTEWATER FUND			
WWATER FUND CHARGES FOR SERVICES	1,822,000	1,856,000	34,000
TRANSFERS IN VOTER APPROVED CAPITAL FUNDING	474,185	340,000	(134,185)
WASTEWATER FUND REVENUES	2,896,185	2,196,000	(700,185)
WWATER FUND CHARGES	1,102,274	818,033	(284,241)
WWATER FUND CAPITAL	1,263,014	340,000	(923,014)
WWATER FUND DEPRECIATION	600,000	600,000	-
TRANSFERS OUT TO ADMIN FUND	348,639	297,352	(51,287)
WASTEWATER FUND EXPENDITURES	3,313,927	2,055,386	(1,258,541)
WASTEWATER FUND REVENUES OVER (UNDER) EXPENDITURES	(417,742)	140,614	
64 LANDFILL FUND			
LANDFILL FUND CHARGE FOR SERVICES	1,240,000	1,272,401	32,401
LANDFILL FUND RESTRICTED REVENUE	321,250	321,250	-
TRANSFERS IN VOTER APPROVED CAPITAL FUNDING	-	300,000	300,000
LANDFILL FUND REVENUES	1,573,250	1,893,651	320,401
LANDFILL FUND ADMINISTRATION	-	-	-
LANDFILL FUND SANITATION	1,260,000	1,125,000	(135,000)
LANDFILL FUND CAPITAL	253,237	300,000	46,763
LANDFILL FUND DEPRECIATION	16,000	16,000	-
TRANSFERS OUT TO ADMIN FUND	104,592	89,206	(15,386)
LANDFILL FUND EXPENDITURES	1,633,829	1,530,206	(103,623)
LANDFILL FUND REVENUES OVER (UNDER) EXPENDITURES	(60,579)	363,446	

FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	5/12/2020 ACTUAL	2020 BUDGET	2021 BUDGET
60 UTILITY ADMINISTRATION FUND						
1154 RDA UTILITY RESERVE		150,000	0	0	0	0
60047 UF UTIL ADMIN						
4425	UTILITY CHARGES	65,086	0	0	0	0
4700	MISCELLANEOUS REVENUE		298	0	0	
4702	INSURANCE CLAIMS	85,225	1,153	0	25,000	25,000
4712	INTEREST INCOME	7,650	271,158	67,806	50,892	25,446
4713	FAIR MARKET VALUE ADJUSTMENT	0	0	21,622	0	0
4714	PENALTIES	-1,567	2,134	3,427	0	0
4760	CASH - OVER/SHORT	0	9	23	0	0
4780	SALES OF FIXED ASSETS	0	0	3,990	0	0
Total 60047 UF UTIL ADMIN		156,394	274,752	96,867	75,892	50,446
60460 UT ADMIN FUND CENTRAL S						
5018	COMPENSATED ABSENCES	15,944	0	0	25,000	0
5020	EMPLOYEES RETIREMENT	-569,139	-69,874	0	0	0
5030	UNEMPLOYMENT	0	0	0	1,000	0
5032	OTHER EMPLOYEE BENEFITS	-13,209	0	0	0	0
5099	Interfund Salary Reimbursement	0	0	664,583	725,000	725,000
5102	PROFESSIONAL	0	20,968	0	0	0
5103	OTHER	118,820	86,328	63,145	0	0
5104	TECHNICAL	0	0	167,263	250,000	0
5403	VERF EXPENSE	0	0	0	0	3,272
5501	INSURANCE	229,500	192,095	206,966	215,000	250,000
5507	PRINTING	61,950	69,175	2,893	10,000	10,000
5508	PUBS SUBS DUES FEES	750	1,826	1,000	1,000	1,000
5510	SOFTWARE LICENSES	0	0	2,520	0	2,520
5511	INTERFUND EXPENSE	0	0	275,000	300,000	300,000
5965	BAD DEBT EXPENSE	0	0	0	1,000	0
Total 60460 UT ADMIN FUND CENTRAL S		-155,384	300,518	1,383,371	1,528,000	1,291,792

FY 2020-2021 BUDGET		2018	2019	5/12/2020	2020	2021
REVENUES / EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
60640 UT ADMIN FUND EXPENSE						
5001	REGULAR	333,825	526,141	490,514	578,536	606,274
5002	TEMPORARY	33,150	-661	0	20,000	10,160
5012	OVERTIME NON PERS	0	23	0	5,000	5,000
5018	COMPENSATED ABSENCES	0	-68,811	0	0	0
5020	EMPLOYEES RETIREMENT	94,220	131,446	141,030	169,222	177,335
5022	SIIS PREMIUMS	7,339	6,116	7,470	8,028	21,583
5024	MEDICARE	5,197	7,186	7,163	7,006	9,011
5026	SOCIAL SECURITY	0	0	0	1,458	630
5028	GROUP HEALTH INSURANCE	38,475	64,463	53,708	76,860	79,200
5032	OTHER EMPLOYEE BENEFITS	-78,850	2,930	3,093	1,850	3,500
5304	MAINTENANCE OFFICE EQUIPMENT	0	0	0	500	0
5502	COMMUNICATIONS	0	0	219	0	750
5509	TRAVEL & TRAINING	2,581	7,295	2,690	1,000	2,000
5510	SOFTWARE LICENSES	0	0	1,013	0	0
5610	OFFICE	185	121	22	2,300	500
Total 60640 UT ADMIN FUND EXPENSE		436,122	676,248	706,922	871,760	915,944

FY 2020-2021 BUDGET		2018	2019	5/12/2020	2020	2021
REVENUES / EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
60685 UT ADMIN FUND BILLING &						
5001	REGULAR	331,094	427,099	285,919	334,571	364,203
5002	TEMPORARY	65,774	58,663	43,280	77,250	79,568
5010	OVERTIME PERS	1,282	720	369	5,000	5,000
5012	OVERTIME NON PERS	1,612	390	0	10,000	10,000
5020	EMPLOYEES RETIREMENT	96,254	105,252	89,745	97,862	106,529
5022	SIIS PREMIUMS	10,228	6,771	6,174	11,248	9,241
5024	MEDICARE	5,342	5,930	4,827	5,832	6,652
5026	SOCIAL SECURITY	1,510	3,236	2,372	2,515	4,933
5028	GROUP HEALTH INSURANCE	51,928	65,123	52,500	63,000	66,000
5102	PROFESSIONAL	0	1,025	0	2,000	2,000
5303	MAINTENANCE VEHICLES	881	2,903	184	1,500	1,500
5304	MAINTENANCE OFFICE EQUIPMENT	0	0	0	500	500
5401	RENTAL EQUIPMENT	0	0	1,614	0	750
5502	COMMUNICATIONS	497	814	1,547	750	3,100
5506	POSTAGE/SHIPPING	6,239	5,573	2,268	7,761	7,761
5507	PRINTING	24,547	51,095	29,507	117,500	117,500
5508	PUBS SUBS DUES FEES	2,734	1,480	47	1,000	1,000
5509	TRAVEL & TRAINING	0	0	0	1,000	1,000
5510	SOFTWARE LICENSES	6,349	6,753	6,867	15,500	15,500
5603	EQUIPMENT	36	2,720	0	5,000	5,000
5604	FUEL	452	97	0	500	500
5610	OFFICE	587	665	909	1,000	1,000
5611	OTHER SUPPLIES	440	-43,075	9	1,500	1,500
5614	UNIFORM (ALLOWANCES BOOT)	4,037	3,745	3,549	5,000	5,000
Total 60685 UT ADMIN FUND BILLING &		611,822	706,980	531,689	767,789	815,736
SUBTOTAL OPERATIONAL						
REVENUES OVER (UNDER) EXPENDITURES		-586,166	-1,408,994	-2,525,115	-3,091,657	-2,973,026

FY 2020-2021 BUDGET		2018	2019	5/12/2020	2020	2021
REVENUES / EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
60900 UT CAPITAL PROJECTS						
5902 U1901	CITY SHOP UTIL ADM BLDG REFURB	0	42,982	606	57,018	0
5902 U1902	CITY SHOPS UTIL ADM COVERED PR	0	0	0	5,000	0
5903	VEHICLES	900,242	467,752	0	0	0
5904	EQUIPMENT	0	0	215,480	395,000	0
5905	IMPR OTHER THAN BUILDINGS	-1,201,060	-569,526	0	0	0
5905 E1802	AZ ST RECON PRJT-UTILITIES	349,225	0	0	0	0
5905 PW181	IMPR OTHER THAN BUILDINGS	4,500	0	0	0	0
5905 PW182	City Shops Generator	0	58,792	0	0	0
Total 60900 UT CAPITAL PROJECTS		52,907	0	216,086	457,018	0
60685 UT ADMIN FUND DEPRECIATION						
5970	DEPRECIATION	3,528	294	0	0	500
Total 60685 UT ADMIN FUND DEPRECIATION		3,528	294	0	0	500
60049 UT ADMIN OTHER FINANCIN						
4902	TRANSFERS IN FROM UTILITY FUNDS	1,500,000	3,212,248	3,004,088	3,636,396	2,973,526
Total 60049 UT ADMIN OTHER FINANCIN		1,500,000	3,212,248	3,004,088	3,636,396	2,973,526
60980 UT ADMIN TRANSFER OUT						
5975	TRANSFERS OUT	1,025,004	1,025,000	0	0	0
Total 60980 UT ADMIN TRANSFER OUT		1,025,004	1,025,000	0	0	0
REVENUES OVER (UNDER) EXPENDITURES		-167,605	777,960	262,887	87,722	0

FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	5/12/2020 ACTUAL	2020 BUDGET	2021 BUDGET
61 ELECTRIC FUND						
61044 ELECT FUND CHARGE FOR SERVICES						
4425	UTILITY CHARGES	0	0	50	0	0
4426	ELECTRIC CHARGES	16,082,505	16,511,201	13,410,138	17,000,000	16,500,000
4428	ELECTRICAL HOOK-UP FEES	120,750	194,750	135,608	20,000	80,000
Total 61044 ELECT FUND CHARGE FOR SERVICES		16,203,255	16,705,951	13,545,796	17,020,000	16,580,000
61047 ELECT FUND MISCELLANEOUS						
4700	MISCELLANEOUS REVENUE	0	-73,112	11,074	0	0
4712	INTEREST INCOME	0	185	147,856	0	0
4713	FAIR MARKET VALUE ADJUSTMENT	0	0	49,836	0	0
4714	PENALTIES	131,841	133,238	90,894	145,000	65,000
4760	CASH - OVER/SHORT	0	-623	-38	0	0
4780	SALES OF FIXED ASSETS	0	19,475	5,320	0	0
Total 61047 ELECT FUND MISCELLANEOUS		131,841	79,164	304,941	145,000	65,000

FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	5/12/2020 ACTUAL	2020 BUDGET	2021 BUDGET
61650 ELECT FUND ELECTRIC CHARGES						
5001	REGULAR	996,761	987,919	815,950	1,104,667	1,134,809
5010	OVERTIME PERS	44,004	49,372	40,129	50,000	50,000
5012	OVERTIME NON PERS	69,898	134,278	97,229	55,000	110,000
5018	COMPENSATED ABSENCES	0	-100,708	0	0	0
5020	EMPLOYEES RETIREMENT	272,820	213,112	250,171	323,115	331,932
5022	SIIS PREMIUMS	19,025	9,659	11,610	23,474	40,218
5024	MEDICARE	15,190	17,470	13,937	17,456	18,701
5028	GROUP HEALTH INSURANCE	104,578	127,755	102,900	138,600	144,540
5032	OTHER EMPLOYEE BENEFITS	-7,818	-1,155	0	2,407	0
5102	PROFESSIONAL	60,112	71,957	40,333	60,000	50,000
5103	OTHER	1,758	373	0	0	0
5104	TECHNICAL	0	0	165,807	200,000	50,000
5204	SOLID WASTES SERVICES	2,855	6,082	3,546	4,130	4,130
5301	MAINTENANCE FACILITIES	636,641	673,126	323,249	790,731	640,000
5302	MAINTENANCE EQUIPMENT	29,800	2,266	2,021	5,000	0
5303	MAINTENANCE VEHICLES	64,460	33,848	45,790	36,012	28,800
5401	RENTAL EQUIPMENT	0	865	2,898	8,000	8,000
5403	VERF EXPENSE	0	0	0	0	108,133
5502	COMMUNICATIONS	14,634	14,552	11,550	12,000	15,000
5504	ELECTRICITY (UTILITY ONLY)	6,544,455	5,450,586	4,703,870	6,200,000	6,000,000
5506	POSTAGE/SHIPPING	2,209	976	600	1,000	1,000
5507	PRINTING	0	0	7,367	7,200	9,000
5508	PUBS SUBS DUES FEES	10,674	7,125	8,455	15,082	10,000
5509	TRAVEL & TRAINING	4,230	1,454	1,719	12,000	10,000
5510	SOFTWARE LICENSES	8,750	5,968	6,894	20,232	15,000
5603	EQUIPMENT	42,970	69,179	0	12,449	12,449
5604	FUEL	10,768	11,070	13,354	9,000	13,000
5609	NATURAL GAS	0	0	0	440	0
5610	OFFICE	2,827	2,061	0	2,000	2,000
5614	UNIFORM (ALLOWANCES BOOT)	20,999	26,228	19,657	20,000	23,000
5904	EQUIPMENT	267,289	147,758	200,969	311,347	200,000
Total 61650 ELECT FUND ELECTRIC CHARGES		9,239,888	7,963,176	6,890,003	9,441,342	9,029,711

FY 2020-2021 BUDGET		2018	2019	5/12/2020	2020	2021
REVENUES / EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
61655 ELECT FUND NON ELECTRIC						
5001	REGULAR	0	106,466	309	0	5,095
5020	EMPLOYEES RETIREMENT	0	26,279	121	0	1,490
5022	SIIS PREMIUMS	0	905	1	0	181
5024	MEDICARE	1,000	1,542	6	0	74
5028	GROUP HEALTH INSURANCE	0	11,448	0	0	660
5301	MAINTENANCE FACILITIES	0	182,470	103,897	302,696	150,000
5302	MAINTENANCE EQUIPMENT	735	40,587	4,001	7,073	32,000
5303	MAINTENANCE VEHICLES	177,012	357	0	0	0
5502	COMMUNICATIONS	0	225	0	0	0
Total 61655 ELECT FUND NON ELECTRIC		178,747	370,278	108,337	309,769	189,501
SUBTOTAL OPERATIONAL						
REVENUES OVER (UNDER) EXPENDITURES		6,916,462	8,451,661	6,852,398	7,413,889	7,425,788

FY 2020-2021 BUDGET		2018	2019	5/12/2020	2020	2021
REVENUES / EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
61900 ELECT FUND CAPITAL						
5905	IMPR OTHER THAN BUILDINGS	-3,216,423	-4,806,728	0	0	0
5905 E1802	ARIZONA ST RECONST PROJECT	0	288,198	0	0	0
5905 E1809	4KV OVERHEAD LINE INSULATOR	0	86,807	0	0	0
5905 E1901	FEEDER 63 TO SUBSTATION 3 TIE	0	147,940	0	252,060	0
5905 E1902	FEEDER 53 REPLACEMENT	0	323,712	0	176,288	0
5905 E1903	FEEDERS ON AVE G & NEW MEXICO	0	669,153	166,429	205,847	0
5905 E1904	FEEDERS ON AZ, NV TO UTAH	0	228,045	0	0	0
5905 E1905	FEEDER 64-TEMPLE ROCK REROUTE	0	55,869	0	94,131	0
5905 E1906	DISTRIBUTION IMPROVEMNT AT LAN	0	8,319	0	0	0
5905 E1907	SUBSTATION IMPROVEMENTS	0	43,586	0	26,414	0
5905 E1908	GINGERWOOD SERVICES	0	797,924	0	0	0
5905 E1909	4KV OVERHEAD LINE INSULATOR, T	0	952,176	392,286	1,437,824	1,200,000
5905 E1910	DISTRIBUTION MAPPING	0	0	0	0	0
5905 E1911	69KV TRANSMISSION LOOP	0	260	1,899,494	4,098,508	0
5905 E2001	BC TAP TO BUCHANAN OVERHEAD LI	0	0	192	3,850,000	5,000,000
5905 E2009	Capital Equipment Purchase	0	0	308,270	750,000	0
5905 E2010	Claremont Conversion	0	0	70,487	500,000	0
5905 E21*	SAN FELIPE - MENDOTA FEEDER	0	0	0	0	500,000
5905 E21*	CIRCUIT 45-61-62 TIE	0	0	0	0	1,100,000
5905 E21*	CIRCUIT 63-64 TIE	0	0	0	0	100,000
5905 E21*	UNDERGROUND CABLE REPLACEMENTS	0	0	0	0	750,000
5905 E21*	POLE REPLACEMENT PROGRAM	0	0	0	0	450,000
5905 UE143	69kv TRANSMISSION LOOP	42,274	0	0	0	0
5905 UE151	CLAREMONT	0	0	0	0	0
5905 UE161	BC TAP TRANSFORMER/BREAKER	1,501,361	267,929	347,254	645,094	0
5905 UE171	UNDERGOUND DIST UTAH ST	84	0	0	0	0
5905 UE172	FEEDER ALONG ARIZONA ST	31,233	0	0	0	0
5905 UE173	ARC FLASH STUDY	0	4,892	0	0	0
5905 UE174	POLE ATTACHMENT STUDY	0	0	0	0	0
5905 UE175	IMPR OTHER THAN BUILDINGS	302,804	0	0	0	0
5905 UE176	IMPR OTHER THAN BUILDINGS	568	0	0	0	0
5905 UE181	US 93 FEEDER REPLACEMENT-ELECT	117,798	298,512	0	0	0
5905 UE182	Feeder AZ from Sub 1 to NV Way	0	0	0	1,156,555	0
5905 UE183	METER REPLACEMENTS	789,238	100,565	0	110,198	0
5905 UE184	GINGERWOOD PH1 PEDESTAL REPLAC	431,065	537,733	0	0	0
Total 61900 ELECT FUND CAPITAL		0	4,892	3,184,412	13,302,919	9,100,000

FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	5/12/2020 ACTUAL	2020 BUDGET	2021 BUDGET
61650 ELECT FUND DEPRECIATION						
5950	CONTRA CAPITAL OUTLAY	0	0	-36,309,643	0	0
5970	DEPRECIATION	717,025	850,865	0	900,000	900,000
Total 61650 ELECT FUND DEPRECIATION		717,025	850,865	-36,309,643	900,000	900,000
61049 ELECT FUND OTHER FINANCE						
4902	TRANSFERS IN VOTER APPROVED CAPITAL FUNDING	0	500,000	0	0	1,900,000
4902 E1907	TRANSFERS IN VOTER APPROVED CAPITAL FUNDING	0	0	90,000	90,000	0
4902 E2001	TRANSFERS IN VOTER APPROVED CAPITAL FUNDING	0	0	250,000	250,000	0
4902 E2009	TRANSFERS IN VOTER APPROVED CAPITAL FUNDING	0	0	750,000	750,000	0
4902 E2010	TRANSFERS IN VOTER APPROVED CAPITAL FUNDING	0	0	500,000	500,000	0
Total 61049 ELECT FUND OTHER FINANCE		0	500,000	1,590,000	2,490,000	1,900,000
61980 EF RESERVE TXFR						
5975	TRANSFERS OUT TO ADMIN FUND	0	1,969,528	1,712,330	1,987,246	1,694,910
Total 61980 EF RESERVE TXFR		0	1,969,528	1,712,330	1,987,246	1,694,910
TOTAL						
REVENUES OVER (UNDER) EXPENDITURES		6,199,437	6,126,375	39,855,299	-6,286,276	-2,369,122

FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	5/12/2020 ACTUAL	2020 BUDGET	2021 BUDGET
62 WATER FUND						
62044 WF CHARGE FOR SERVICES						
4430	WATER CHARGES	9,628,741	11,087,664	8,968,610	9,700,000	9,700,000
4432	WATER HOOK-UP FEES	305,599	459,252	285,478	55,620	255,620
Total 62044 WF CHARGE FOR SERVICES		9,934,340	11,546,916	9,254,088	9,755,620	9,955,620
62047 WF MISCELLANEOUS						
4700	MISCELLANEOUS REVENUE	0	8,665	0	0	0
4712	INTEREST INCOME	0	0	93,972	0	0
4713	FAIR MARKET VALUE ADJUSTMENT	0	0	31,287	0	0
4780	SALES OF FIXED ASSETS	0	40,850	16,150	0	0
Total 62047 WF MISCELLANEOUS		0	49,515	141,409	0	0

FY 2020-2021 BUDGET		2018	2019	5/12/2020	2020	2021
REVENUES / EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
62670 WF WATER CHARGES						
5001	REGULAR	418,832	590,123	399,298	429,032	473,197
5010	OVERTIME PERS	31,366	42,395	22,382	40,000	40,000
5012	OVERTIME NON PERS	4,452	4,680	679	0	0
5020	EMPLOYEES RETIREMENT	115,511	108,482	122,090	125,492	138,410
5022	SIIS PREMIUMS	8,537	6,013	6,481	9,200	16,846
5024	MEDICARE	6,086	7,463	6,102	7,000	7,441
5028	GROUP HEALTH INSURANCE	63,306	83,542	66,465	78,120	81,840
5032	OTHER EMPLOYEE BENEFITS	0	-637	0	0	0
5102	PROFESSIONAL	2,300	1,455	11,965	2,000	10,000
5104	TECHNICAL	0	0	154,450	200,500	50,000
5204	SOLID WASTES SERVICES	2,343	2,703	1,953	1,800	2,000
5301	MAINTENANCE FACILITIES	106,617	146,067	18,312	199,595	144,833
5302	MAINTENANCE EQUIPMENT	245,472	366,333	222,729	632,701	322,856
5303	MAINTENANCE VEHICLES	10,251	14,444	13,964	25,000	20,000
5305	MAINTENANCE GROUNDS	0	0	0	2,000	0
5403	VERF EXPENSE	0	0	0	0	26,219
5502	COMMUNICATIONS	16,550	14,879	12,986	10,000	15,000
5503	ADVERTISING MARKETING	0	0	0	0	500
5505	WATER (UTILITY ONLY)	4,353,425	4,185,416	3,392,253	4,546,420	4,728,800
5506	POSTAGE/SHIPPING	0	0	422	0	600
5507	PRINTING	160	0	4,657	7,200	7,200
5508	PUBS SUBS DUES FEES	5,135	6,534	5,556	7,200	7,200
5509	TRAVEL & TRAINING	2,746	3,134	520	3,000	2,700
5603	EQUIPMENT	172,839	137,295	54,006	110,998	75,000
5604	FUEL	6,969	6,913	6,286	16,000	9,000
5605	GENERAL	482	0	0	0	0
5609	NATURAL GAS	0	0	0	1,100	0
5610	OFFICE SUPPLIES	4,592	9,936	480	29,000	10,000
5614	UNIFORM (ALLOWANCES BOOT)	4,383	2,126	4,745	9,900	6,000
5950	CONTRA CAPITAL OUTLAY	0	0	-7,294,114	0	0
Total 62670 WF WATER CHARGES		5,582,353	5,739,294	-2,765,334	6,493,259	6,195,642
SUBTOTAL OPERATIONAL						
REVENUES OVER (UNDER) EXPENDITURES		4,351,986	5,857,136	12,160,831	3,262,361	3,759,978

FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	5/12/2020 ACTUAL	2020 BUDGET	2021 BUDGET
62041 WF TAXES						
4105	INFRASTRUCTURE SALES TAX	973,481	1,072,968	647,557	853,944	600,000
Total 62041 WF TAXES		973,481	1,072,968	647,557	853,944	600,000
62048 WATER FUND CAPITAL C						
4802	CONTRACTOR CAPITAL PAYMNT	2,368,666	74,251	0	0	0
Total 62048 WATER FUND CAPITAL C		2,368,666	74,251	0	0	0
62900 WF CAPITAL PROJECTS						
5905	IMPR OTHER THAN BUILDINGS	-120,960	-3,011,894	0	0	0
5905 E1703	BC PARKWAY - WATER - RTC	0	0	322,100	401,049	0
5905 E1802	AZ ST RECON PRJT WATER	0	238,628	0	0	0
5905 UW161	1401 NEVADA WAY WATER SVC	81,638	0	0	0	0
5905 UW171	WATER LINE TO ELDORADO VALLEY	2,772	1,777,827	141,498	222,173	0
5905 UW182	REBUILD PRESS REDUCE STATION	36,550	4,680	0	0	100,000
5905 W1901	JUDI LANE PRESSURE REDUC VALV	0	60,024	0	0	0
5905 W1902	WATER LINE TO ELDORADO VALLEY	0	613,777	0	386,223	0
5905 W1904	ACP PIPE REPLACEMENT	0	296,203	36,700	500,000	0
5905 W1905	LARGE METER/VAULT/BCKFLW RPLCD	0	20,755	0	100,000	0
5905 W2006	Copper Service Replacement	0	0	268,307	400,000	100,000
5905 W2008	Eldorado Valley Line PRV Desig	0	0	0	250,000	0
5905 W2009	ACCESS AND SECURITY IMPROV RES	0	0	0	50,000	0
5905 W21*	PRV ON "A" LINE TO NATIONAL PARK	0	0	0	0	250,000
5905 W21*	RESEVOIR IMPROVEMENTS	0	0	0	0	80,000
5905 W21*	8" BUTTERFLY VALVE REPLACEMENT	0	0	0	0	80,000
Total 62900 WF CAPITAL PROJECTS		0	0	768,605	2,309,445	610,000

FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	5/12/2020 ACTUAL	2020 BUDGET	2021 BUDGET
62950 WF DEBT SERVICE						
5513	OTHER	0	0	-1,073	0	0
5960	DEBT PRINCIPAL	1,150,000	1,210,000	119,779	1,270,000	1,746,000
5961	DEBT INTEREST OTHER	1,175,506	1,116,506	821,545	1,054,506	483,997
Total 62950 WF DEBT SERVICE		2,325,506	2,326,506	940,251	2,324,506	2,229,997
62670 WF WATER DEPRECIATION / AMORTIZATION						
5970	DEPRECIATION	1,174,779	1,221,616	0	1,300,000	1,300,000
5971	AMORTIZATION	1,748,418	1,604,492	0	1,300,000	1,800,000
Total 62670 WF WATER DEPRECIATION / AMORTIZATION		2,923,197	2,826,108	0	2,600,000	3,100,000
62049 WF TRANSFERS IN						
4902	TRANSFERS IN VOTER APPROVED CAPITAL FUNDING	0	0	0	0	610,000
4902 W1904	TRANSFERS IN VOTER APPROVED CAPITAL FUNDING	0	0	500,000	500,000	0
4902 W1905	TRANSFERS IN VOTER APPROVED CAPITAL FUNDING	0	0	100,000	100,000	0
4902 W2003	TRANSFERS IN VOTER APPROVED CAPITAL FUNDING	0	0	200,000	200,000	0
4902 W2006	TRANSFERS IN VOTER APPROVED CAPITAL FUNDING	0	0	400,000	400,000	0
4902 W2008	TRANSFERS IN VOTER APPROVED CAPITAL FUNDING	0	0	250,000	250,000	0
4902 W2009	TRANSFERS IN VOTER APPROVED CAPITAL FUNDING	0	0	50,000	50,000	0
Total 62047 WF TRANSFER IN		0	0	1,500,000	4,600,000	610,000
62980 WF RESERVE TXFR						
5975	TRANSFERS OUT TO ADMIN FUND	0	1,042,719	975,411	1,120,104	892,058
Total 62980 WF RESERVE TXFR		0	1,042,719	975,411	1,120,104	892,058
TOTAL						
REVENUES OVER (UNDER) EXPENDITURES		2,445,431	809,021	11,624,120	362,250	-1,862,077

FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	5/12/2020 ACTUAL	2020 BUDGET	2021 BUDGET
63 WASTEWATER FUND						
63044 WWATER FUND CHARGES FOR						
4434	SEWER CHARGES	1,927,885	2,174,144	1,824,557	1,816,000	1,816,000
4436	SEWER HOOK-UP FEES	96,700	116,000	77,900	6,000	40,000
Total 63044 WWATER FUND CHARGES FOR		2,024,585	2,290,144	1,902,457	1,822,000	1,856,000
63047 WWATER FUND MISCELLANEO						
4712	INTEREST INCOME	0	0	28,021	0	0
4713	FAIR MARKET VALUE ADJUSTMENT	0	0	9,273	0	0
Total 63047 WWATER FUND MISCELLANEO		0	0	37,295	0	0

FY 2020-2021 BUDGET		2018	2019	5/12/2020	2020	2021
REVENUES / EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
63675 WWATER FUND CHARGES						
5001	REGULAR	220,252	148,940	179,700	212,278	208,872
5010	OVERTIME PERS	16,889	18,173	6,563	15,900	15,900
5012	OVERTIME NON PERS	2,397	2,450	365	0	0
5018	COMPENSATED ABSENCES	0	-6,256	0	0	0
5020	EMPLOYEES RETIREMENT	61,405	47,062	53,912	62,091	61,095
5022	SIIS PREMIUMS	4,436	2,724	2,905	4,920	7,436
5024	MEDICARE	3,234	3,344	2,692	3,567	3,259
5028	GROUP HEALTH INSURANCE	33,576	37,958	30,135	35,280	36,960
5032	OTHER EMPLOYEE BENEFITS	0	-331	0	0	0
5102	PROFESSIONAL	1,363	5,851	11,965	3,500	3,500
5104	TECHNICAL	10,530	7,278	194,142	217,505	25,000
5203	PEST CONTROL	2,515	560	200	500	500
5204	SOLID WASTES SERVICES	1,767	4,531	1,540	0	1,500
5301	MAINTENANCE FACILITIES	59,538	21,674	1,167	35,979	25,520
5302	MAINTENANCE EQUIPMENT	173,913	188,205	134,009	295,645	200,000
5303	MAINTENANCE VEHICLES	8,644	18,072	2,750	20,000	16,000
5305	MAINTENANCE GROUNDS	1,500	3,750	0	5,000	4,000
5403	VERF EXPENSE	0	0	0	0	80,741
5502	COMMUNICATIONS	1,020	0	0	1,000	1,000
5506	POSTAGE/SHIPPING	20	55	109	100	100
5508	PUBS SUBS DUES FEES	8,722	7,925	267	5,455	8,000
5509	TRAVEL & TRAINING	254	1,544	235	1,500	1,350
5601	CHEMICALS	60,862	64,494	55,432	65,000	65,000
5603	EQUIPMENT	30,442	32,812	3,334	70,793	35,000
5604	FUEL	3,595	4,887	3,503	7,500	7,500
5605	GENERAL	1,353	0	0	0	0
5610	OFFICE SUPPLIES	780	413	0	1,800	1,800
5611	OTHER SUPPLIES	0	0	0	0	0
5614	UNIFORM (ALLOWANCES BOOT)	-5,522	7,352	3,883	12,000	8,000
5905 US173	GREASE INTERCEPTOR	0	0	0	24,960	0
Total 63675 WWATER FUND CHARGES		703,486	623,464	688,806	1,102,274	818,033
SUBTOTAL OPERATIONAL						
REVENUES OVER (UNDER) EXPENDITURES		1,321,099	1,666,680	1,250,946	719,726	1,037,967

FY 2020-2021 BUDGET		2018	2019	5/12/2020	2020	2021
REVENUES / EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
63048 WWATER FUND CAPITAL CON						
4802	CONTRACTOR CAPITAL PAYMNT	0	135,483	0	0	0
Total 63048 WWATER FUND CAPITAL CON		0	135,483	0	0	0
63900 WWATER FUND CAPITAL						
5905	IMPR OTHER THAN BUILDINGS	-27,225	-10,185	0	0	0
5905 US182	IMPR OTHER THAN BUILDINGS	27,225	0	0	0	0
5905 E1703	BC PARKWAY - WASTEWATER - RTC	0	0	204,000	300,000	0
5905 S1901	SANITARY SEWER REHABILITATION	0	9,360	0	100,000	0
5905 S1902	SEWER MAIN ABANDONMENT	0	825	4,485	300,000	0
5905 S1903	2019 PLC-SCADA UPGRADES	0	0	111,143	163,014	0
5905 S2004	WWTP Headworks Upgrade	0	0	1,329	400,000	0
5905 S21*	REHABILITATE SS MANHOLES	0	0	0	0	120,000
5905 S21*	EVALUATE HEMENWAY SYSTEM	0	0	0	0	100,000
5905 S21*	SEWAGE LIFT STATION MOBILE EMERG BU PUMP	0	0	0	0	120,000
Total 63900 WWATER FUND CAPITAL		0	0	320,957	1,263,014	340,000
63675 WWATER FUND DEPRECIATION						
5970	DEPRECIATION	585,304	596,077	0	600,000	600,000
Total 63675 WWATER FUND DEPRECIATION		585,304	596,077	0	600,000	600,000
63049 WWATER FUND MISCELLANEOUS						
4902	TRANSFERS IN VOTER APPROVED CAPITAL FUNDING	0	0	74,185	74,185	340,000
4902 S1901	TRANSFERS IN VOTER APPROVED CAPITAL FUNDING	0	0	400,000	100,000	0
4902 S1902	TRANSFERS IN VOTER APPROVED CAPITAL FUNDING	0	0	0	300,000	0
Total 63047 WWATER FUND MISCELLANEOUS		0	0	474,185	1,074,185	340,000
63980 WWATER FUND RESERVE TXF						
5975	TRANSFERS OUT TO ADMIN FUND	0	100,000	300,408	348,639	297,352
Total 63980 WWATER FUND RESERVE TXF		0	100,000	300,408	348,639	297,352
TOTAL						
REVENUES OVER (UNDER) EXPENDITURES		735,796	1,106,085	1,103,765	-417,742	140,614

FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	5/12/2020 ACTUAL	2020 BUDGET	2021 BUDGET
64 LANDFILL FUND						
64044 LANDFILL FUND CHARGE FOR SERVICES						
4440	REFUSE CHARGES	990,664	1,058,066	898,994	1,050,000	1,082,401
4441	LANDFILL RECEIPTS	190,928	189,887	157,844	190,000	190,000
Total 64044 LANDFILL FUND CHARGE FO		1,181,592	1,247,953	1,056,839	1,240,000	1,272,401
64047 LANDFILL FUND MISCELLAN						
4712	INTEREST INCOME	0	0	32,918	0	0
4713	FAIR MARKET VALUE ADJUSTMENT	0	0	11,008	0	0
Total 64047 LANDFILL FUND MISCELLAN		0	0	43,927	0	0
64640 LANDFILL FUND ADMINISTRATION						
5001	REGULAR	0	3,726	0	0	0
5002	TEMPORARY	0	1,082	0	0	0
5020	EMPLOYEES RETIREMENT	0	1,346	0	0	0
5022	SIIS PREMIUMS	0	138	0	0	0
5024	MEDICARE	0	70	0	0	0
5028	GROUP HEALTH INSURANCE	0	1,000	0	0	0
Total 64640 LANDFILL FUND ADMINISTRATION		0	7,362	0	0	0
64680 LANDFILL FUND SANITATION						
5032	OTHER EMPLOYEE BENEFITS	0	-127	0	0	0
5102	PROFESSIONAL	0	0	-2,156	50,000	0
5103	OTHER PROFESSIONAL SERVICES	-1,512,193	101,931	0	0	0
5104	TECHNICAL	83,026	13,579	0	10,000	25,000
5204	SOLID WASTES SERVICES	968,793	1,030,381	875,211	1,200,000	1,100,000
5403	VERF EXPENSE	0	0	0	0	0
5508	PUBS SUBS DUES FEES	2,370	2,188	2,652	0	0
5509	TRAVEL & TRAINING	0	765	0	0	0
Total 64680 LANDFILL FUND SANITATION		-458,004	1,148,716	875,707	1,260,000	1,125,000
SUBTOTAL OPERATIONAL REVENUES OVER (UNDER) EXPENDITURES		1,639,596	106,599	225,058	-20,000	147,401

FY 2020-2021 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	5/12/2020 ACTUAL	2020 BUDGET	2021 BUDGET
64044 LANDFILL FUND RESTRICTED REVENUE						
4442	LANDFILL CLOSURE FEE	78,888	92,117	73,961	90,000	90,000
4443	CONSTRUCTION FEE	175,386	184,017	142,797	231,250	231,250
Total 64044 LANDFILL RESTRICTED REVENUE		254,273	276,134	216,758	321,250	321,250
64900 LANDFILL FUND CAPITAL						
5905 UL202	Perimeter Fencing/Road Design	0	0	0	160,000	300,000
5905 UL151	LANDFILL EXPANSION	0	0	27,785	93,237	0
Total 64900 LANDFILL FUND CAPITAL		0	0	27,785	253,237	300,000
64680 LANDFILL FUND DEPRECIATION						
5970	DEPRECIATION	3,775	15,634	0	16,000	16,000
Total 64680 LANDFILL FUND DEPRECIATION		3,775	15,634	0	16,000	16,000
64049 LANDFILL FUND OTHER FINANCING						
4902	TRANSFERS IN VOTER APPROVED CAPITAL FUNDING	0	0	0	0	300,000
Total 64049 LANDFILL FUND OTHER FIN		0	0	0	12,000	300,000
64980 LANDFILL FUND RESERVE TRANSFERS OUT						
5975	TRANSFERS OUT TO ADMIN FUND	0	100,000	90,123	104,592	89,206
Total 64980 LANDFILL FUND RESERVE TRANSFERS OUT		0	100,000	90,123	104,592	89,206
TOTAL						
REVENUES OVER (UNDER) EXPENDITURES		1,890,095	267,098	323,909	-60,579	363,446