

DONALA WATER SANITATION DISTRICT
Statement of Revenues and Expenditures - 2021 WASTE PLANT EXEC SUMMARY
From 1/1/2021 Through 4/30/2021

	Total Budget - Revised	Current Year Actual	Percent Total Budget Remaining - Revised
OPERATING REVENUE			
PD-DONALA	767,858.00	210,689.09	(72.56)%
FOREST LAKES O & M	90,704.00	28,183.98	(68.93)%
PAYMENTS			
TRIVIEW O & M	<u>705,303.00</u>	<u>167,312.81</u>	<u>(76.28)%</u>
PAYMENTS			
Total OPERATING REVENUE	<u>1,563,865.00</u>	<u>406,185.88</u>	<u>(74.03)%</u>
EXPENSES & PROJECTS			
EXPENDITURES			
CHEMICAL AND LAB	145,200.00	34,660.40	76.13%
REPAIR/MAINTENANCE	183,600.00	7,639.70	95.84%
TRUCK/MOWER EXP.	2,000.00	135.30	93.23%
UTILITIES	338,900.00	125,120.78	63.08%
CONTRACT SERVICES	31,700.00	16,054.50	49.35%
BIOSOLIDS HAULING	105,240.00	28,592.72	72.83%
TOOLS AND EQUIP.	5,000.00	345.08	93.10%
INSURANCE	111,000.00	59,610.49	46.30%
OFFICE EXPENSE	3,400.00	595.80	82.48%
TELEPHONE	6,600.00	2,667.57	59.58%
DISTRICT ENGINEER	26,525.00	3,185.90	87.99%
SALARIES	407,300.00	126,046.51	69.05%
PAYROLL TAXES	30,550.00	9,642.58	68.44%
457 PLAN	27,250.00	6,946.09	74.51%
TRAINING	10,000.00	50.00	99.50%
FEES, PERMITS	19,000.00	230.00	98.79%
PUBLICATION	600.00	0.00	100.00%
MISCELLANEOUS	2,000.00	21.97	98.90%
LEGAL EXPENSE	3,000.00	0.00	100.00%
AFCURE	<u>50,000.00</u>	<u>19,742.38</u>	<u>60.52%</u>
Total EXPENDITURES	<u>1,508,865.00</u>	<u>441,287.77</u>	<u>70.75%</u>
Total EXPENSES & PROJECTS	<u>1,508,865.00</u>	<u>441,287.77</u>	<u>70.75%</u>

DONALA WATER SANITATION DISTRICT
Statement of Revenues and Expenditures - 2021 WASTE PLANT EXEC SUMMARY
From 1/1/2021 Through 5/31/2021

	Total Budget - Revised	Current Year Actual	Percent Total Budget Remaining - Revised
OPERATING REVENUE			
PD-DONALA	767,858.00	242,083.74	(68.47)%
FOREST LAKES O & M	90,704.00	36,281.65	(60.00)%
PAYMENTS			
TRIVIEW O & M	<u>705,303.00</u>	<u>278,110.11</u>	<u>(60.57)%</u>
PAYMENTS			
Total OPERATING REVENUE	<u>1,563,865.00</u>	<u>556,475.50</u>	<u>(64.42)%</u>
EXPENSES & PROJECTS			
EXPENDITURES			
CHEMICAL AND LAB	145,200.00	47,775.71	67.10%
REPAIR/MAINTENANCE	183,600.00	22,299.32	87.85%
TRUCK/MOWER EXP.	2,000.00	135.30	93.23%
UTILITIES	338,900.00	145,597.78	57.04%
CONTRACT SERVICES	31,700.00	17,521.60	44.73%
BIOSOLIDS HAULING	105,240.00	34,244.26	67.46%
TOOLS AND EQUIP.	5,000.00	345.08	93.10%
INSURANCE	111,000.00	66,054.35	40.49%
OFFICE EXPENSE	3,400.00	601.05	82.32%
TELEPHONE	6,600.00	2,985.72	54.76%
DISTRICT ENGINEER	26,525.00	3,573.90	86.53%
SALARIES	407,300.00	156,512.35	61.57%
PAYROLL TAXES	30,550.00	11,973.23	60.81%
457 PLAN	27,250.00	9,142.04	66.45%
TRAINING	10,000.00	150.00	98.50%
FEES, PERMITS	19,000.00	778.75	95.90%
PUBLICATION	600.00	0.00	100.00%
MISCELLANEOUS	2,000.00	351.70	82.42%
LEGAL EXPENSE	3,000.00	0.00	100.00%
AFCURE	<u>50,000.00</u>	<u>20,817.38</u>	<u>58.37%</u>
Total EXPENDITURES	<u>1,508,865.00</u>	<u>540,859.52</u>	<u>64.15%</u>
Total EXPENSES & PROJECTS	<u>1,508,865.00</u>	<u>540,859.52</u>	<u>64.15%</u>

DONALA WATER SANITATION DISTRICT
Statement of Revenues and Expenditures - 2021 WASTE PLANT EXEC SUMMARY
From 1/1/2021 Through 6/30/2021

	Total Budget - Revised	Current Year Actual	Percent Total Budget Remaining - Revised
OPERATING REVENUE			
PD-DONALA	767,858.00	281,671.38	(63.32)%
FOREST LAKES O & M	90,704.00	43,331.33	(52.23)%
PAYMENTS			
TRIVIEW O & M	<u>705,303.00</u>	<u>323,604.44</u>	<u>(54.12)%</u>
PAYMENTS			
Total OPERATING REVENUE	<u>1,563,865.00</u>	<u>648,607.15</u>	<u>(58.53)%</u>
EXPENSES & PROJECTS			
EXPENDITURES			
CHEMICAL AND LAB	145,200.00	49,441.55	65.95%
REPAIR/MAINTENANCE	183,600.00	32,918.58	82.07%
TRUCK/MOWER EXP.	2,000.00	262.47	86.88%
UTILITIES	338,900.00	166,241.34	50.95%
CONTRACT SERVICES	31,700.00	19,433.53	38.70%
BIOSOLIDS HAULING	105,240.00	44,272.19	57.93%
TOOLS AND EQUIP.	5,000.00	345.08	93.10%
INSURANCE	111,000.00	73,356.63	33.91%
OFFICE EXPENSE	3,400.00	718.64	78.86%
TELEPHONE	6,600.00	4,311.96	34.67%
DISTRICT ENGINEER	26,525.00	6,311.20	76.21%
SALARIES	407,300.00	193,286.71	52.54%
PAYROLL TAXES	30,550.00	14,786.51	51.60%
457 PLAN	27,250.00	12,518.01	54.06%
TRAINING	10,000.00	1,800.00	82.00%
FEES, PERMITS	19,000.00	778.75	95.90%
PUBLICATION	600.00	0.00	100.00%
MISCELLANEOUS	2,000.00	386.33	80.68%
LEGAL EXPENSE	3,000.00	0.00	100.00%
AFCURE	<u>50,000.00</u>	<u>23,067.94</u>	<u>53.86%</u>
Total EXPENDITURES	<u>1,508,865.00</u>	<u>644,237.42</u>	<u>57.30%</u>
Total EXPENSES & PROJECTS	<u>1,508,865.00</u>	<u>644,237.42</u>	<u>57.30%</u>

WASTE PLANT - APRIL 2021				
DATE	VENDOR	CK#	AMOUNT	DESCRIPTION
04/05/21	ACZ LAB	2019	\$625.28	BASELINE DATED 03/10/21
04/05/21	CARD SERVICES	2020	\$262.28	RISE BROADBAND, OFFICE SUPPLIES, CEMENT
04/05/21	DENALI WATER	2021	\$1,796.92	SLUDGE HAULS WEEK ENDING 04/02/21
04/05/21	GRAINGER	2022	\$56.82	DIELECTRIC GREASE & GEN ANTI-SEIZE
04/05/21	HACH CO	2023	\$1,199.50	REPAIR TO PROBE MODULE
04/05/21	TIMBERLINE	2024	\$794.35	FD & PANEL POPIN BREAKERS TROUBLESHOOT
04/07/21	ACZ LAB	2025	\$394.83	NONYLPHEN & MONTHLY COMPLIANCE
04/07/21	AMERIGAS	2026	\$2,866.83	PROPANE 1ST, 2ND, 3RD, & 4TH TANKS
04/07/21	CWWUC	2027	\$230.00	SEPT 2020 - AUG 2021 MEMBERSHIP DUES
04/07/21	ENVIROMENTAL LEVERAGE	2028	\$614.82	WASTEWATER BIOLOGICAL MICROBLOCK
04/07/21	POSTAL ANNEX	2029	\$469.26	POSTAGE AND SHIPPING TESTS
04/07/21	WASTE MANAGEMENT	2030	\$1,861.13	MARCH SLUDGE HAULS
04/09/21	LAW FIRM OF CONNIE KING	2031	\$1,050.00	PROFESSIONAL SERVICES MARCH
04/09/21	LINCOLN LIFE	2032	\$1,688.87	457 PLAN APRIL 15TH 2021
04/09/21	SERVICE UNIFORM	2033	\$356.08	UNIFORM MAINTENANCE THRU 03/23/21
04/12/21	SEACREST GROUP	2034	\$2,130.00	CHRONIC BIOMONITORING TESTS
04/14/21	DENALI WATER	2035	\$1,920.63	SLUDGE HAULS WEEK ENDING 04/09/21
04/14/21	GARRISON MINERALS	2036	\$4,956.43	MAGNESIUM HYDROXIDE SLURRY
04/16/21	CENTURY LINK	2037	\$227.33	INTERNET@ WASTE PLANT
04/16/21	CO ANALYTICAL	2038	\$70.00	TOTAL RECOVERABLE METALS
04/16/21	GRANGIER	2039	\$23.79	PACKING EXTRACTOR
04/21/21	FRONTIER IT	2040	\$2,087.16	PROPANE 1ST, 2ND, 3RD, & 4TH TANKS
04/21/21	DENALI WATER	2041	\$2,659.83	SLUDGE HAULS WEEK ENDING 04/16/21
04/21/21	FRONTIER IT	2042	\$1,025.00	MONTHLY BILLING MAY
04/21/21	SPRINT	2043	\$376.92	EMPLOYEE CELL PHONES
04/26/21	ACZ LAB	2044	\$140.05	COMPLIANCE-QUARTERLY 04/14/21
04/26/21	CANYON SYSTEMS	2045	\$616.01	2 MECHANICAL SEALS
04/26/21	STANDARD INS	2046	\$443.81	DISABILITY - MAY 2021
04/26/21	COLORADO CLEANING	2047	\$223.50	JANITORIAL SERVICES MAY
04/26/21	USA BLUE BOOK	2048	\$537.01	LAB SUPPLIES
04/28/21	ACZ LAB	1001	\$772.82	BASELINE & MERCURY TESTING 04/14/21
04/28/21	AFFORDABLE FLAGS	1002	\$18.95	PART TO REPAIR FLAG POLE
04/28/21	AMERIGAS	1003	\$1,568.61	PROPANE 1ST, 3RD, 4TH TANKS
04/28/21	DENALI WATER	1004	\$1,745.48	SLUDGE HAUL WEEK ENDING 04/23/21
04/29/21	MOUNTAIN VIEW	ACH	\$20,242.00	APRIL ELECTRIC

WASTE PLANT - MAY 2021				
DATE	VENDOR	CK#	AMOUNT	DESCRIPTION
05/04/21	ACZ LABORATORIES	1005	\$633.24	NONYLPHEN & MONTHLY COMPLIANCE/ REG-85
05/04/21	CDPHE	1006	\$548.75	ANNUAL BIOSOLIDS PERMIT #CO0042030
05/04/21	EMERGENCY SYSTEMS	1007	\$2,678.67	FULL SERVICE ON GENSET # 1 AND 2
05/04/21	HOLBROOK SERVICE	1008	\$1,031.67	SERVICE & REPAIR TO HEATING UNITS
05/04/21	KUBWATER	1009	\$5,364.48	4 DRUMS ZETAG
05/04/21	POSTAL ANNEX	1010	\$17.88	SHIPMENT OF WATER TESTS
05/04/21	TIMBERLINE	1011	\$727.72	EFFLUENT FLOW METER STOPPED REPORTING
05/04/21	USA BLUE BOOK	1012	\$278.38	LATEX GLOVES AND PUMP TUBE
05/04/21	UV DOCTOR LAMPS	1013	\$2,267.77	BALLAST REBUILD
05/06/21	CARD SERVICES	1014	\$929.61	RISE BROADBAND, TRAINING, OFFICE SUPPLIES
05/06/21	DENALI WATER	1015	\$1,895.28	SLUDGE HAULS WEEK ENDING 04/30/21
05/06/21	EMERGENCY SYSTEMS	1016	\$1,810.75	COOLANT FLSUH FOR GENSET #3
05/06/21	WATER TECHNOLOGY GROU	1017	\$4,475.00	REBUILD SUBMERSIBLE PUMP
05/06/21	WHISLER INDUSTRIAL	1018	\$27.42	OIL SEAL
05/10/21	BATTERIES PLUS BULBS	1019	\$89.25	CAR BATTERY/ U.V. PLC EPROM BACK UP
05/10/21	CHIEF PETROLEUM	1020	\$1,016.17	OIL FOR MAINTENANCE AROUND PLANT
05/10/21	EVOQUA WATER	1021	\$699.39	SERVICE CONTRACT FOR DI SYSTEM
05/10/21	WASTE MANAGEMENT	1022	\$1,857.20	APRIL SLUDGE HAULS
05/12/21	INTERSECTIONS INC	1023	\$50.00	IDENTITY PROTECTON
05/12/21	DENALI WATER	1024	\$946.88	SLUDGE HAULS WEEK ENDING 05/07/21
05/12/21	LAW FIRM OF CONNIE KING	1025	\$1,075.00	PROFESSIONAL SERVICES APRIL
05/12/21	SERVICE UNIFORM	1026	\$442.10	UNIFORM MAINTENANCE
05/12/21	USA BLUE BOOK	1027	\$692.90	LATEX GLOVES
05/14/21	GARRISON MINERALS	1028	\$4,303.58	MAGNESIUM HYDROXIDE SLURRY
05/14/21	GRAINGER	1029	\$78.07	CABLE SUPPORT GRIP, POUROVER DECANTER
05/14/21	CENTURY LINK	1030	\$221.61	INTERNET@ WASTE PLANT
05/14/21	MEYER & SAMS	1031	\$338.00	PROFESSIONAL SERVICES THRU 03/26/21
05/17/21	LINCOLN FINANCIAL	ACH	\$1,726.27	457 PLAN MAY 14TH 2021
05/18/21	GRAINGER	1032	\$59.04	CABLE SUPPORT GRIP
05/21/21	DENALI WATER	1033	\$952.18	SLUDGE HAULS WEEK ENDING 05/14/21
05/21/21	ENVIRONMENTAL RESOURCE	1034	\$1,125.46	QA 41 STUDY TEST KIT
05/21/21	FRONTIER IT	1035	\$1,025.00	MONTHLY BILLING FOR JUNE
05/27/21	MOUNTAIN VIEW	ACH	\$20,477.00	MAY ELECTRIC

WASTE PLANT - JUNE 2021				
DATE	VENDOR	CK#	AMOUNT	DESCRIPTION
06/01/21	ACZ LABORATORIES	1036	\$394.83	NONYLPHEN & MONTHLY COMPLIANCE
06/01/21	CO ANALYTICAL	1037	\$70.00	TOTAL RECOVERABLE METALS
06/01/21	DENALI WATER SOLUTIONS	1038	\$920.78	SLUDGE HAULS WEEK ENDING 05/21/21
06/01/21	EMERGENCY SYSTEMS	1039	\$1,401.36	MAINTENANCE ON GEN SET #3
06/01/21	GRAINGER	1040	\$27.05	BLACK PENS
06/01/21	ROCKY MTN. ACCESS	1041	\$825.00	REPAIRS TO SECURITY GATE@ ENTRANCE
06/01/21	SPRINT	1042	\$366.25	EMPLOYEE CELL PHONES
06/01/21	STANDARD INSURANCE	1043	\$429.21	DISABILITY - JUNE 2021
06/01/21	COLORADO CLEANING	1044	\$223.50	JANITORIAL SERVICES JUNE
06/04/21	ACZ LABORATORIES	1045	\$863.69	BASELINE & REGULATION-85
06/04/21	CARD SERVICES	1046	\$2,157.89	OFFICE SUPPLIES, TRAINING, RISE BROADBAND
06/04/21	DENALI WATER SOLUTIONS	1047	\$1,710.67	SLUDGE HAULS WEEK ENDING 05/28/21
06/04/21	FRONTIER IT	1048	\$1,025.00	MONTHLY BILLING FOR JULY
06/04/21	POSTAL ANNEX	1049	\$17.08	SHIPPING FOR TRAS
06/04/21	FOREST LAKES	1050	\$97.56	MAY POTABLE WATER
06/04/21	OREILLY AUTO PARTS	1051	\$31.47	OIL FOR MOWER
06/05/21	CEBT	ACH	\$6,443.86	JUNE HEALTH INSURANCE PREMIUMS
06/08/21	PAUL THERRIEN	1052	\$1,150.00	PUTTING UP OFFICE WALL
06/08/21	WASTE MANAGEMENT	1053	\$2,765.26	MAY SLUDGE HAULS
06/08/21	DENALI WATER SOLUTIONS	1054	\$1,881.28	SLUDGE HAULS WEEK ENDING 06/04/21
06/08/21	LAW FIRM OF CONNIE KING	1055	\$1,000.00	PROFESSIONAL SERVICE MAY
06/08/21	UNIFORM MAINTENANCE	1056	\$353.68	UNIFORM MAINTENANCE 05/25/21
06/14/21	GRAINGER	1057	\$8.64	REFLECTIVE TAPE
06/15/21	LINCOLN FINANCIAL	ACH	\$1,891.82	457 PLAN JUNE 15TH 2021
06/15/21	INTERSECTIONS INC	1058	\$50.00	IDENTITY PROTECTION
06/15/21	CENTURY LINK	1059	\$224.96	INTERNET@ WASTE PLANT
06/15/21	USA BLUE BOOK	1060	\$596.29	SUBMERSIBLE TRANSMITTER & GLOVES
06/16/21	PAUL THERRIEN	1061	\$1,150.00	FINISHING OFFICE WALL
06/17/21	DENALI WATER SOLUTIONS	1062	\$762.65	SLUDGE HAULS WEEK ENDING 06/11/21
06/17/21	PARKSON CORPORATION	1063	\$2,381.14	SA67/A/T GEAR BOX
06/18/21	SPRINT	1064	\$375.59	EMPLOYEE CELL PHONES
06/22/21	STANDARD INSURANCE	1065	\$429.21	DISABILITY - JULY 2021
06/24/21	MOUNTAIN VIEW ELECTRIC	ACH	\$20,546.00	JUNE ELECTRIC
06/24/21	DENALI WATER SOLUTIONS	1066	\$1,748.88	SLUDGE HAULS WEEK ENDING 06/18/21
06/24/21	HOLBROOK SERVICE LLC	1067	\$1,780.00	CONTRACT MAINTENANCE ON HEATERS
06/24/21	MEYER & SAMS	1068	\$2,737.30	PROFESSIONAL SERVICES THRU 04/30/21
06/24/21	COLORADO CLEANING	1069	\$223.50	JANITORIAL SERVICES JULY
06/24/21	TIMBER LINE ELECTIC	1070	\$483.62	PLC ISSUES
06/28/21	ACZ LABORATORIES	1071	\$863.69	REGULATION - 85, BASELINE
06/28/21	B.A. LAWRENCE	1072	\$1,390.00	SERVICE ON SBR BLOWERS & DIGESTERS
06/28/21	CO ANALYTICAL	1073	\$70.00	TOTAL RECOVERABLE METALS
06/28/21	PIKES PEAK CULLIGAN	1074	\$81.00	DRINKING WATER RENTAL
06/28/21	USA BLUE BOOK	1075	\$279.23	PHD SENSORS
06/28/21	LINCOLN FINANCIAL	ACH	\$1,894.31	457 PLAN JUNE 30TH 2021

