



**REGULAR MEETING  
BOARD OF DIRECTORS**

**HELD: Tuesday, August 27, 2024, at 5:00 p.m.**

Genesee Administration Building 2310 Bitterroot Lane Golden, CO 80401  
And By Video Conferencing Via Zoom

(If interested in attending via video conference, meeting ID 447 424 1943)

**AGENDA**

(Public Comments – Limited to 10 Minutes per Agenda Item)

- 1. CALL TO ORDER: 5:00 P.M.**
- 2. CHANGES, ADDITIONS, APPROVAL OF AGENDA**
- 3. APPROVAL OF MINUTES –**
  - A. July 23, 2024, Regular Board Meeting
  - B. August 6, 2024, Special Board Meeting
- 4. MANAGER UPDATES**
- 5. SUPERINTENDENT UPDATES**
- 6. ADMINISTRATION UPDATES**
- 7. LEGAL REPORT – If Applicable**  
General Counsel, Dylan Woods – Coaty and Woods, P.C.
- 8. OLD BUSINESS – UPDATES**
- 9. NEW BUSINESS**
  - A. Director Email Accounts & Policy
- 10. ADJOURN**

**MINUTES OF A SPECIAL MEETING  
OF THE BOARD OF DIRECTORS  
GENESSEE WATER & SANITATION DISTRICT**

**Draft**

**HELD**

Tuesday August 6<sup>th</sup>, 2024  
At 5:00 p.m. at the Genessee Water & Sanitation District Administrative Bldg.  
2310 Bitterroot Lane  
Golden, CO 80401

**ATTENDANCE**

A Special Meeting of the Board of Directors of the Genessee Water & Sanitation District of Jefferson County, Colorado was held as shown above, and in accordance with the applicable statutes of the State of Colorado with the following Directors present and acting:

Gary Anderson – In Person  
Dan Hartmann – via Zoom  
Wayne Forman – In Person  
Branch Russell – In Person  
Jim Hurd – In Person

Also present in person were:

Dylan Woods, District Counsel  
Chris Brownell, District Manager  
Erin Carriere, Director of Administration

**CALL TO ORDER**

President Anderson called the meeting to order and moved to enter into executive session pursuant to Sec. 24-6-402 (4) (e), C.R.S, to determine positions relative to matters that may be subject to negotiations; developing strategy for negotiations; and instructing negotiators for terms of possible service IGA between GW&SD and FHMD.

Director Forman seconded the motion and all approved.

At 6:39 p.m. the Board returned to open meeting and Chairman Anderson moved to adjourn. Director Russell seconded the motion and all approved.

**MINUTES OF A REGULAR MEETING  
OF THE BOARD OF DIRECTORS  
GENESEE WATER & SANITATION DISTRICT**

**Draft**

**HELD**

Tuesday July 23<sup>rd</sup>, 2024  
At 5:00 p.m. at the Genesee Water & Sanitation District Administrative Bldg.  
2310 Bitterroot Lane  
Golden, CO 80401

**ATTENDANCE**

A Regular Meeting of the Board of Directors of the Genesee Water & Sanitation District of Jefferson County, Colorado was held as shown above, and in accordance with the applicable statutes of the State of Colorado with the following Directors present and acting:

Gary Anderson – In Person  
Dan Hartmann – In Person  
Wayne Forman – Not Present, Excused  
Branch Russell – Via Zoom  
Jim Hurd – In Person

Also present in person were:

Chris Brownell, District Manager  
Erin Carriere, Director of Administration

By Zoom video teleconference:

Barbara Stanton – Resident, Michael Meyer - Resident

**CALL TO ORDER**

President Anderson called the meeting to order.

**CHANGES, ADDITIONS, APPROVAL OF AGENDA**

A) There were no requests for changes or additions to the agenda.

Mr. Anderson moved to excuse Director Forman's absence due to illness,  
Motion to excuse Director Forman's absence: Mr. Anderson  
Second: Mr. Hartmann  
Votes: All  
Motion passed.

## MINUTES

Motion to approve June 25<sup>th</sup> minutes with no changes: Mr. Anderson  
Second: Mr. Hurd  
Votes: All  
Motion passed.

Motion to approve July 10<sup>th</sup> minutes with no changes: Mr. Anderson  
Second: Mr. Hartmann  
Votes: All  
Motion passed.

## MANAGER UPDATES

- A) Mr. Brownell referred to the standard monthly data sheets and answered a few questions regarding water balance data.

## SUPERINTENDENT UPDATES

- A) Mr. Calley was not present and there were no questions from the board.

## DIRECTOR OF ADMINISTRATION UPDATES

- A) Ms. Carriere provided a brief update on monthly financials followed by Mr. Hartmann discussing quarterly financial reports.

## LEGAL – No Report

## OLD BUSINESS

- A) Motion to approve the final 2023 Audit, following a minor change previously requested and approved by the board. Mr. Anderson  
Second: Mr. Hurd  
Votes: All  
Motion passed.
- B) Mid-Year Review 2024 Goals  
Mr. Brownell discussed the status of each goal, and Mr. Anderson added that all involved have done an excellent job to this point.

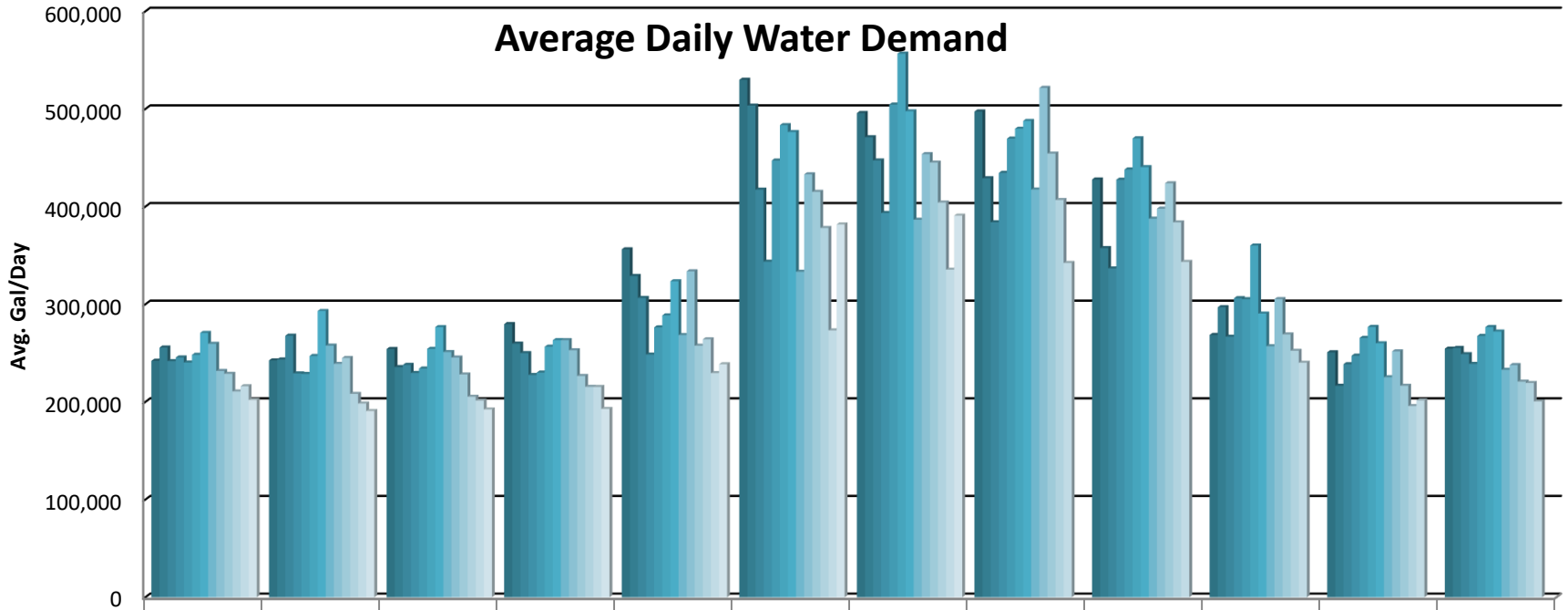
## NEW BUSINESS

- A) Mr. Anderson provided a brief update on preliminary talks with FHMD, noting that the initial meeting took place on July 11<sup>th</sup> and the next steps will include a discussion with counsel followed by an executive session with counsel and the full GW&SD board.

## ADJOURN

Motion: Thereupon, a motion was made by Mr. Hurd and seconded by Mr. Hartmann to adjourn the meeting. The motion passed unanimously.

## Average Daily Water Demand



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2012	242,161	242,586	254,225	279,733	356,258	529,967	495,839	497,452	427,833	268,581	250,867	254,516
2013	255,742	243,464	235,744	259,767	328,968	503,433	471,065	429,097	357,600	297,032	216,567	255,290
2014	241,806	267,821	237,936	249,967	306,484	417,400	447,290	383,968	336,667	266,806	238,667	248,935
2015	245,548	229,214	229,677	227,600	248,516	343,633	393,484	434,613	427,567	306,226	247,367	238,935
2016	240,355	228,690	234,194	230,033	276,419	447,233	504,581	469,645	438,067	305,225	265,567	267,645
2017	248,258	247,071	254,323	256,600	288,613	483,467	556,741	479,807	470,000	360,144	276,810	276,706
2018	270,622	293,122	276,647	263,284	323,600	476,373	497,663	487,798	440,486	290,487	260,027	272,035
2019	259,560	257,656	251,095	263,313	268,454	333,285	386,529	417,558	387,606	257,070	225,342	232,939
2020	231,709	239,013	245,480	252,930	333,804	433,124	453,787	521,595	397,926	305,318	251,844	237,789
2021	228,812	244,972	228,122	226,649	257,530	415,169	445,115	454,347	423,945	269,186	216,579	220,803
2022	210,737	208,269	205,309	215,504	264,150	378,147	404,190	406,817	383,840	252,413	195,758	219,414
2023	216,110	198,409	201,415	215,391	229,542	273,230	335,434	342,339	343,424	240,160	201,584	200,459
2024	202,066	190,702	192,335	192,830	238,597	381,786	390,840					

**GENESEE WATER AND SANITATION DISTRICT**

**TOTAL WATER WITHDRAWN AND RETURNED TO BEAR CREEK ON A DAILY BASIS**

FOR THE MONTH OF JULY

(ALL UNITS IN GALLONS)

2024

WATER WITHDRAWN FROM BEAR CREEK @ GENESEE MOUNTAIN PIPELINE							WATER RETURNED TO BEAR CREEK @ VARIOUS LOCATIONS										MISCELLANEOUS	DAY OF MONTH
DAY OF MONTH	DIVERSIONS TO 101 ACRE FOOT STORAGE & AUGMENTATION RESERVOIR NO. 2	DIVERSIONS TO 51.0 ACRE FOOT STORAGE & AUGMENTATION RESERVOIR NO. 1	DAILY DIVERSIONS TO WATER TREATMENT PLANT FOR DELIVERY TO CUSTOMERS				TOTAL DAILY DIVERSIONS FROM BEAR CREEK	CONFLUENCE WITH STREAM AT COLD SPRING GULCH		CONFLUENCE WITH STREAM AT GENESEE EFFLUENT GULCH			CONFLUENCE WITH STREAM AT HARRIMAN DICH INTAKE			TOTAL DAILY RETURNS TO BEAR CREEK	WATER ACCOUNTING FOR DAKOTA WELL NO. 2 NON-TRIBUTARY WITHDRAWALS MADE BY BANDIMERE SPEEDWAY	
			FROM STORAGE & AUGMENTATION RESERVOIR NO. 2	FROM STORAGE & AUGMENTATION RESERVOIR NO. 1	FROM BEAR CREEK	TOTAL WATER DELIVERED TO GENESEE CUSTOMERS		WATER RELEASED FROM STORAGE & AUGMENTATION RESERVOIR NO. 2	WATER RELEASED FROM STORAGE & AUGMENTATION RESERVOIR NO. 1	GENESEE WASTE WATER TREATED EFFLUENT	WWTP EFFLUENT DIVERSIONS TO 51 ACRE FOOT STORAGE & AUGMENTATION RESERVOIR NO. 1	TOTAL DAILY RETURNS FROM GENESEE EFFLUENT GULCH	WATER RETURNED FROM DAKOTA WELL NO. 1	WATER RETURNED FROM DAKOTA WELL NO. 2	TOTAL NON-TRIBUTARY WATER RETURNED TO STREAM SEE NOTE (I)			
1	0		0	0	292,958	292,958	292,958	0	0	174,233	0	174,233	0	0	0	174,233	0	1
2	0		0	0	497,581	497,581	497,581	0	0	209,174	0	209,174	0	0	0	209,174	0	2
3	0	188,535	0	0	621,535	433,000	621,535	0	0	218,344	0	218,344	0	0	0	218,344	0	3
4	0	300,821	0	0	639,321	338,500	639,321	0	0	189,053	0	189,053	0	0	0	189,053	0	4
5	0	99,795	0	0	630,895	531,100	630,895	0	0	238,309	0	238,309	0	0	0	238,309	0	5
6	0		0	0	371,648	371,648	371,648	0	0	198,395	0	198,395	0	0	0	198,395	0	6
7	0		0	0	445,824	445,824	445,824	0	0	213,135	0	213,135	0	0	0	213,135	0	7
8	0		0	0	315,735	315,735	315,735	0	0	219,292	0	219,292	0	0	0	219,292	0	8
9	0		0	0	534,560	534,560	534,560	0	0	251,027	0	251,027	0	0	0	251,027	0	9
10	0		0	0	560,293	560,293	560,293	0	0	211,922	0	211,922	0	0	0	211,922	0	10
11	0		0	0	451,896	451,896	451,896	0	0	235,319	0	235,319	0	0	0	235,319	0	11
12	0		0	0	389,538	389,538	389,538	0	0	206,454	0	206,454	0	0	0	206,454	0	12
13	0		0	0	602,696	602,696	602,696	0	0	207,190	0	207,190	0	0	0	207,190	0	13
14	0		0	0	553,318	553,318	553,318	0	0	206,422	0	206,422	0	0	0	206,422	0	14
15	0		0	0	377,298	377,298	377,298	0	0	236,255	0	236,255	0	0	0	236,255	0	15
16	0	157,210	0	0	563,510	406,300	563,510	0	0	210,906	0	210,906	0	0	0	210,906	0	16
17	0	43,542	0	0	322,842	279,300	322,842	0	0	193,082	0	193,082	0	0	0	193,082	0	17
18	0		0	0	501,317	501,317	501,317	0	0	215,974	0	215,974	0	0	0	215,974	0	18
19	0		0	0	518,352	518,352	518,352	0	0	240,345	0	240,345	0	0	0	240,345	0	19
20	0		0	0	456,615	456,615	456,615	0	0	208,758	0	208,758	0	0	0	208,758	0	20
21	0		0	0	389,419	389,419	389,419	0	0	207,279	0	207,279	0	0	0	207,279	0	21
22	0		0	0	289,252	289,252	289,252	0	0	207,125	0	207,125	0	0	0	207,125	0	22
23	0		0	0	525,062	525,062	525,062	0	0	214,713	0	214,713	0	0	0	214,713	0	23
24	0		0	0	360,315	360,315	360,315	0	0	240,626	0	240,626	0	0	0	240,626	0	24
25	0		0	0	533,032	533,032	533,032	0	0	238,722	0	238,722	0	0	0	238,722	0	25
26	0		0	0	439,342	439,342	439,342	0	0	215,972	0	215,972	0	0	0	215,972	0	26
27	0		0	0	436,569	436,569	436,569	0	0	204,159	0	204,159	0	0	0	204,159	0	27
28	0		0	0	457,800	457,800	457,800	0	0	207,991	0	207,991	0	0	0	207,991	0	28
29	0		0	0	450,440	450,440	450,440	0	0	209,698	0	209,698	0	0	0	209,698	0	29
30	0	212,269	0	0	664,169	451,900	664,169	0	0	212,162	0	212,162	0	0	0	212,162	0	30
31	0	346,083	0	0	789,583	443,500	789,583	0	0	221,034	0	221,034	0	0	0	221,034	0	31
SUB-TOTAL	0	1,348,255	0	0	14,982,715	13,634,460	14,982,715	0	0	6,663,070	0	6,663,070	0	0	0	6,663,070	0	SUB-TOTAL
ACRE FEET	0.000	4.138	0.000	0.000	45.980	41.843	45.980	0.000	0.000	20.448	0.000	20.448	0.000	0.000	0.000	20.448	0.000	ACRE FEET
TOTAL GALLONS WITHDRAWN FROM BEAR CREEK =							14,982,715	TOTAL GALLONS RETURNED TO BEAR CREEK =							6,663,070			

RESERVOIR No.2 started and ended the month essentially full with flow through operation and replenishing losses from evaporation, dam toe drains and some overflow returned to Bear Creek  
Raw water pumped from Bear Creek to Reservoir No.2 was APPROXIMATELY 46 acre-feet (intake meter blown by Xcel power outage July 26th) 45.980 acre-feet pumped from Reservoir No.2 up to the District for municipal use and/or Reservoir No.1 storage.

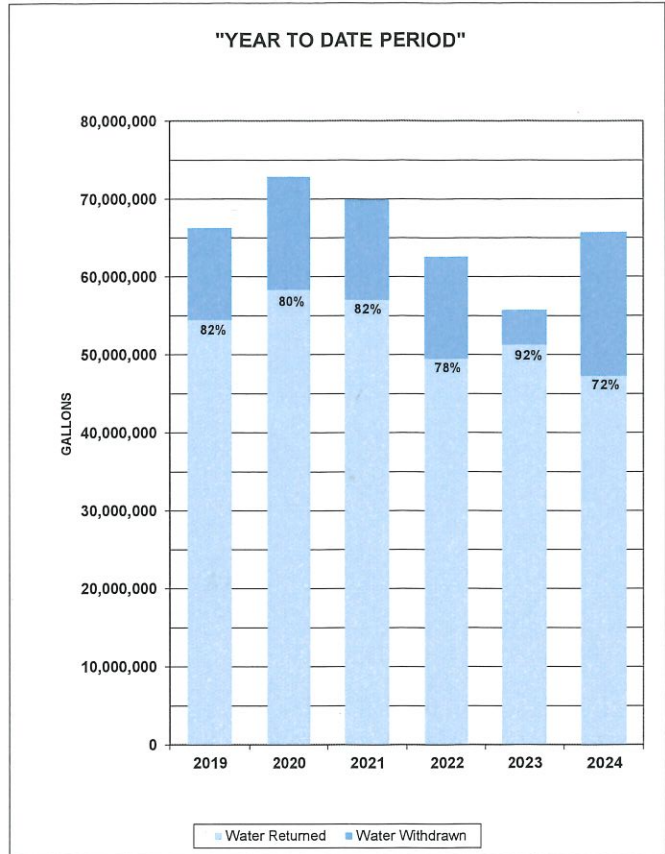
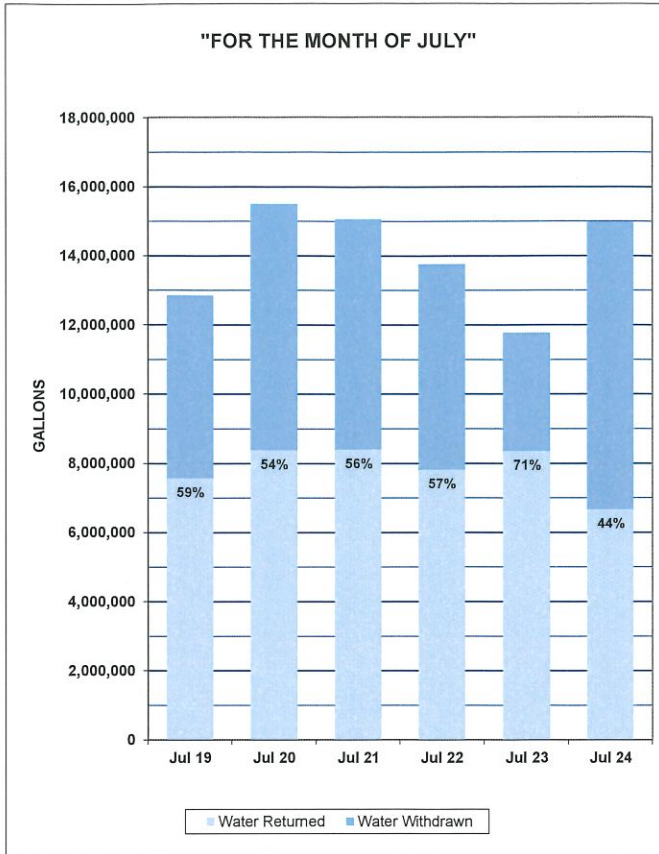
RESERVOIR No.1 started and ended the month essentially full with no storage sent to municipal use. The reservoir level was replenished along with some overflow which is returned to Bear Creek. The difference between Reservoir No.2 outflow (pumped) and water treatment plant inflow was 4.325 acre-feet or 1,409,306 gallons

NOTE (I) - NON-TRIBUTARY WATER RETURNED TO BEAR CREEK AT A POINT JUST UPSTREAM OF THE HARRIMAN DICH HEADGATE BUT DOWNSTREAM OF THE MORRISON HEADGATE.

NOTE (J) - TOTAL AMOUNT OF WATER RETURNED TO BEAR CREEK FROM WASTE WATER PLANT TREATED EFFLUENT, WATER PREVIOUSLY PUT INTO STORAGE AND RELEASED FOR AUGMENTATION AND WATER PUMPED FROM ONE OR BOTH OF THE DISTRICT'S NON-TRIBUTARY DAKOTA WELLS.

# GENESEE WATER AND SANITATION DISTRICT

## "SIX YEAR COMPARISON OF WATER WITHDRAWN AND RETURNED TO BEAR CREEK" (CUSTOMER USAGE ONLY)



YEAR - 2019 MONTH	WATER WITHDRAWN FROM BEAR CREEK	WATER RETURNED TO BEAR CREEK	MONTHLY % RETURNED	YTD % RETURNED	YEAR - 2020 MONTH	WATER WITHDRAWN FROM BEAR CREEK	WATER RETURNED TO BEAR CREEK	MONTHLY % RETURNED	YTD % RETURNED
JANUARY	8,872,000	7,600,000	85.66%	85.66%	JANUARY	7,908,000	8,157,000	103.15%	103.15%
FEBRUARY	7,607,000	6,717,000	88.30%	86.88%	FEBRUARY	7,567,000	7,488,000	98.96%	101.10%
MARCH	8,447,000	7,856,000	93.00%	88.96%	MARCH	8,265,000	8,295,000	100.36%	100.84%
APRIL	8,516,000	7,758,000	91.10%	89.50%	APRIL	8,311,000	8,818,000	106.10%	102.21%
MAY	9,231,000	8,723,000	94.50%	90.58%	MAY	11,350,000	8,907,000	78.48%	96.00%
JUNE	10,742,000	8,218,000	76.50%	87.75%	JUNE	13,946,000	8,282,000	59.39%	87.10%
JULY	12,856,000	7,573,000	58.91%	82.16%	JULY	15,501,000	8,385,000	54.09%	80.07%
AUGUST	13,700,000	7,835,000	57.19%	77.88%	AUGUST	16,794,000	8,359,000	49.77%	74.40%
SEPTEMBER	12,412,000	7,443,000	59.97%	75.47%	SEPTEMBER	12,745,000	7,944,000	62.33%	72.89%
OCTOBER	8,472,000	7,727,000	91.21%	76.79%	OCTOBER	10,393,000	7,407,000	71.27%	72.75%
NOVEMBER	7,486,000	7,497,000	100.15%	78.41%	NOVEMBER	8,198,000	7,176,000	87.53%	73.75%
DECEMBER	7,999,000	8,078,000	100.99%	79.96%	DECEMBER	8,256,000	7,272,000	88.08%	74.66%
<b>TOTAL</b>	<b>116,340,000</b>	<b>93,025,000</b>		<b>79.96%</b>	<b>TOTAL</b>	<b>129,234,000</b>	<b>96,490,000</b>		<b>74.66%</b>
YEAR - 2021 MONTH	WATER WITHDRAWN FROM BEAR CREEK	WATER RETURNED TO BEAR CREEK	MONTHLY % RETURNED	YTD % RETURNED	YEAR - 2022 MONTH	WATER WITHDRAWN FROM BEAR CREEK	WATER RETURNED TO BEAR CREEK	MONTHLY % RETURNED	YTD % RETURNED
JANUARY	8,094,000	7,231,000	89.34%	89.34%	JANUARY	7,310,000	7,259,000	99.30%	99.30%
FEBRUARY	7,664,000	6,825,000	89.05%	89.20%	FEBRUARY	6,793,000	6,593,000	97.06%	98.22%
MARCH	8,097,000	8,328,000	102.85%	93.83%	MARCH	6,981,000	6,995,000	100.20%	98.88%
APRIL	7,837,000	8,052,000	102.74%	96.04%	APRIL	7,108,000	6,855,000	96.44%	98.26%
MAY	9,088,000	9,445,000	103.93%	97.80%	MAY	9,131,000	6,987,000	76.52%	92.94%
JUNE	14,091,000	8,744,000	62.05%	88.62%	JUNE	12,537,000	6,978,000	55.66%	83.57%
JULY	15,068,000	8,407,000	55.79%	81.55%	JULY	13,764,000	7,818,000	56.80%	77.78%
AUGUST	15,734,000	8,482,000	53.91%	76.47%	AUGUST	13,643,000	7,461,000	54.69%	73.70%
SEPTEMBER	13,810,000	7,566,000	54.79%	73.46%	SEPTEMBER	12,309,000	6,844,000	55.60%	71.21%
OCTOBER	9,182,000	7,542,000	82.14%	74.19%	OCTOBER	8,527,000	6,881,000	80.70%	72.04%
NOVEMBER	7,179,000	6,982,000	97.26%	75.62%	NOVEMBER	6,537,000	5,826,000	89.15%	73.11%
DECEMBER	7,416,000	7,328,000	98.81%	77.02%	DECEMBER	7,425,000	6,239,000	84.03%	73.83%
<b>TOTAL</b>	<b>123,260,000</b>	<b>94,932,000</b>		<b>77.02%</b>	<b>TOTAL</b>	<b>112,065,000</b>	<b>82,738,000</b>		<b>73.83%</b>
YEAR - 2023 MONTH	WATER WITHDRAWN FROM BEAR CREEK	WATER RETURNED TO BEAR CREEK	MONTHLY % RETURNED	YTD % RETURNED	YEAR - 2024 MONTH	WATER WITHDRAWN FROM BEAR CREEK	WATER RETURNED TO BEAR CREEK	MONTHLY % RETURNED	YTD % RETURNED
JANUARY	7,325,000	6,620,000	90.38%	90.38%	JANUARY	7,117,200	7,009,000	98.48%	98.48%
FEBRUARY	6,081,000	6,132,000	100.84%	95.12%	FEBRUARY	8,664,100	6,545,500	75.55%	85.89%
MARCH	6,880,000	6,525,000	94.84%	95.03%	MARCH	6,637,500	6,292,500	94.80%	88.53%
APRIL	6,738,000	6,627,000	98.35%	95.86%	APRIL	6,368,500	7,049,800	110.70%	93.43%
MAY	7,887,000	8,889,000	112.70%	99.66%	MAY	8,291,900	7,409,300	89.36%	92.52%
JUNE	9,083,000	8,128,000	89.49%	97.56%	JUNE	13,678,866	6,316,506	46.18%	80.03%
JULY	11,777,000	8,354,907	70.94%	91.94%	JULY	14,982,715	6,663,070	44.47%	71.93%
AUGUST	14,064,700	7,111,000	50.56%	83.61%	AUGUST				
SEPTEMBER	11,601,400	6,649,000	57.31%	79.86%	SEPTEMBER				
OCTOBER	9,956,000	6,329,800	63.58%	78.09%	OCTOBER				
NOVEMBER	6,546,300	5,928,000	90.55%	78.92%	NOVEMBER				
DECEMBER	6,738,600	7,005,907	103.97%	80.53%	DECEMBER				
<b>TOTAL</b>	<b>104,678,000</b>	<b>84,299,614</b>		<b>80.53%</b>	<b>TOTAL</b>	<b>65,740,781</b>	<b>47,285,676</b>		<b>71.93%</b>

NOTE: THE DIFFERENCE BETWEEN GALLONS WITHDRAWN AND GALLONS RETURNED WILL NOT NECESSARILY REFLECT THE CONSUMPTIVE USE OF WATER OR DEPLETIONS TO BEAR CREEK DUE TO MANY FACTORS! THESE FLOW RECORDS ARE REPRESENTATIVE OF ACTUAL DISTRICT USAGE (CUSTOMER USAGE ONLY) AND ARE NON-INCLUSIVE OF THE OVERALL STORAGE/AUGMENTATION PLAN!

## % Return Entry to Distribution vs Wastewater Plant Influent Non Irrigating Periods

100.0  
90.0  
80.0  
70.0  
60.0  
50.0

2019

2020

2021

2022

2023

2024

83.0

92.9

92.1

79.3

89.1

89.6

93.5

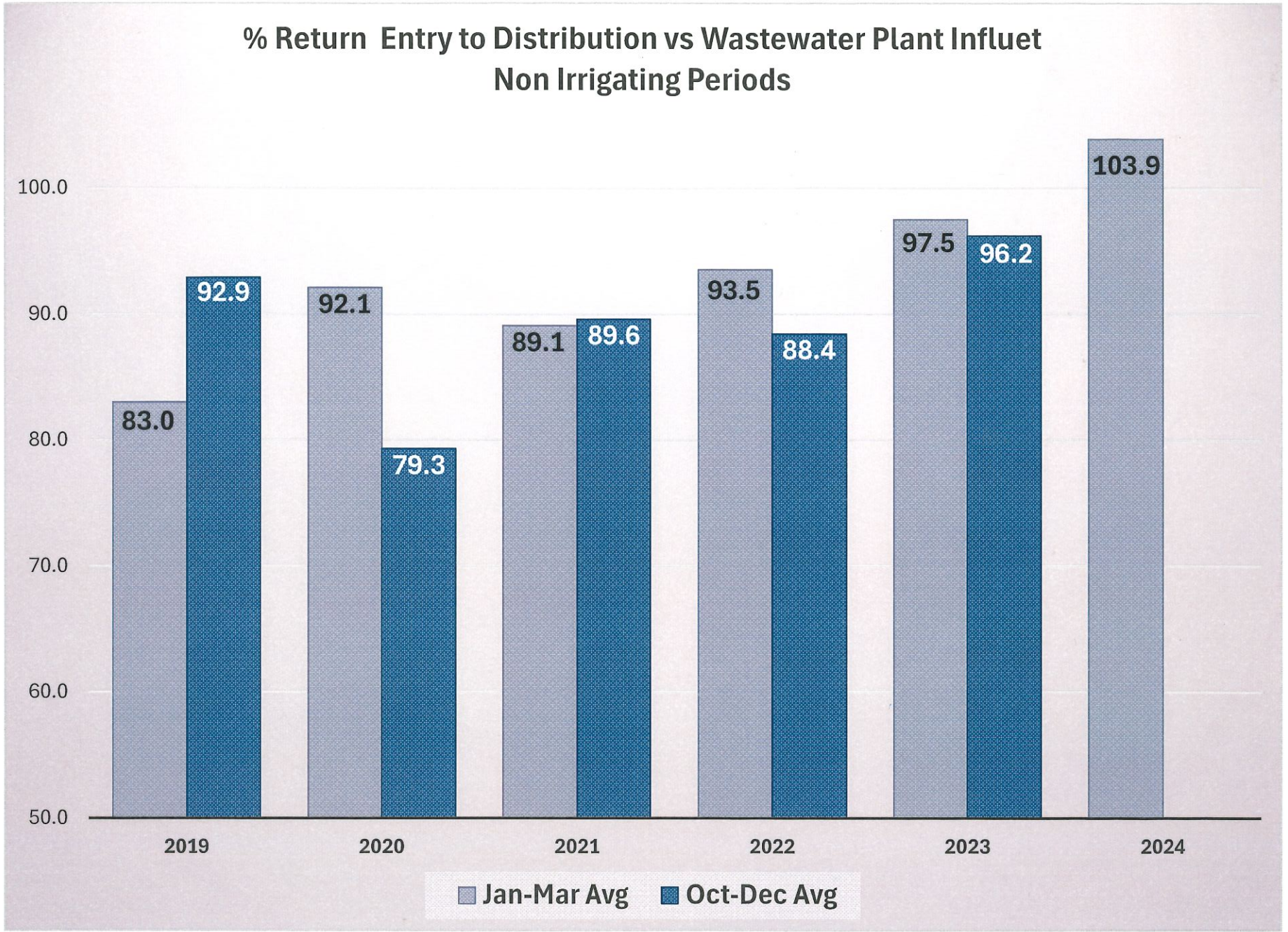
88.4

97.5

96.2

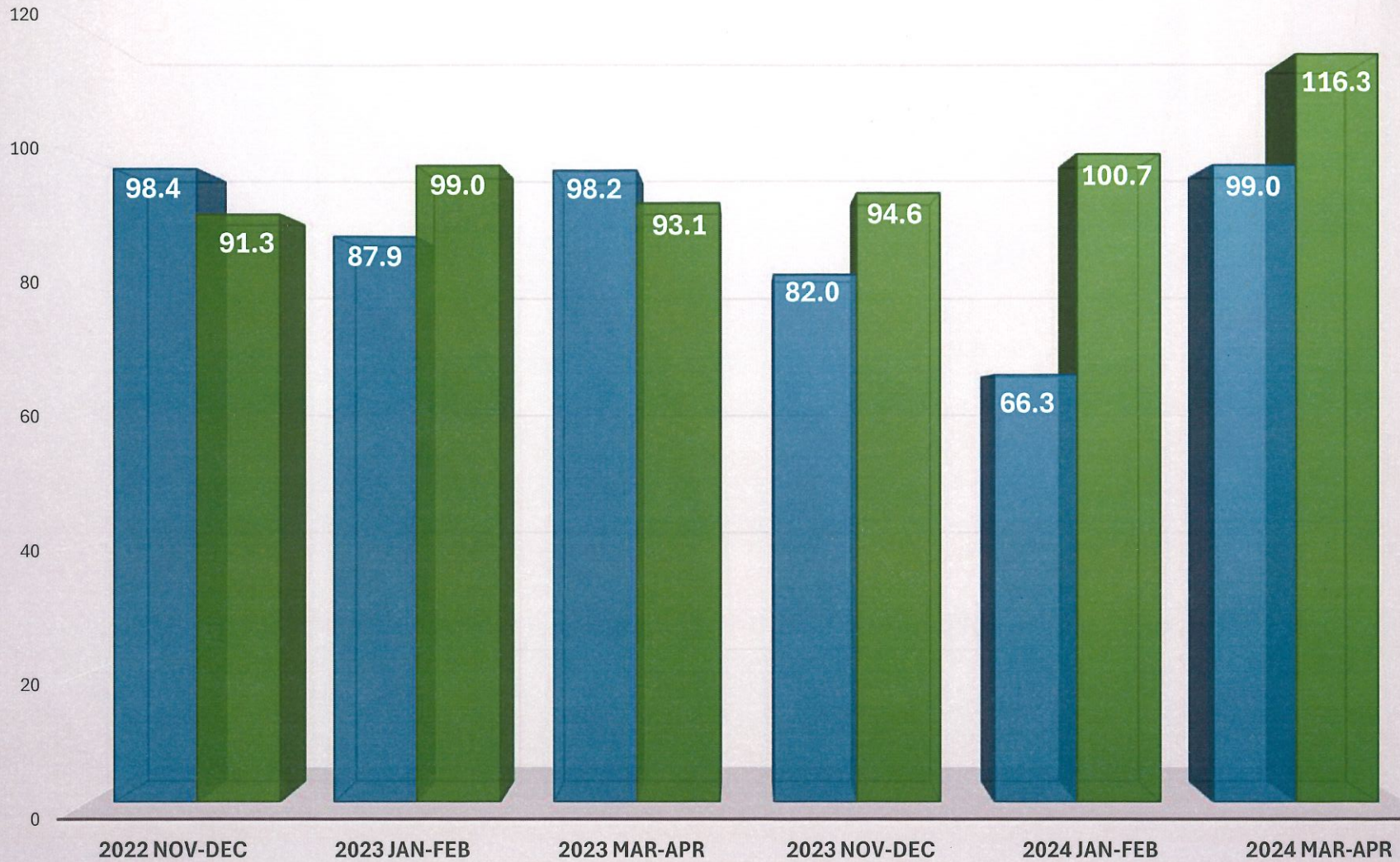
103.9

■ Jan-Mar Avg   ■ Oct-Dec Avg





### Distribution % Registered, % Return 2022 - 2024 Non Irrigating Billing Cycles



■ % Registered   ■ % Return



Colorado Department  
of Public Health  
and Environment

Revision: 5/17/2015

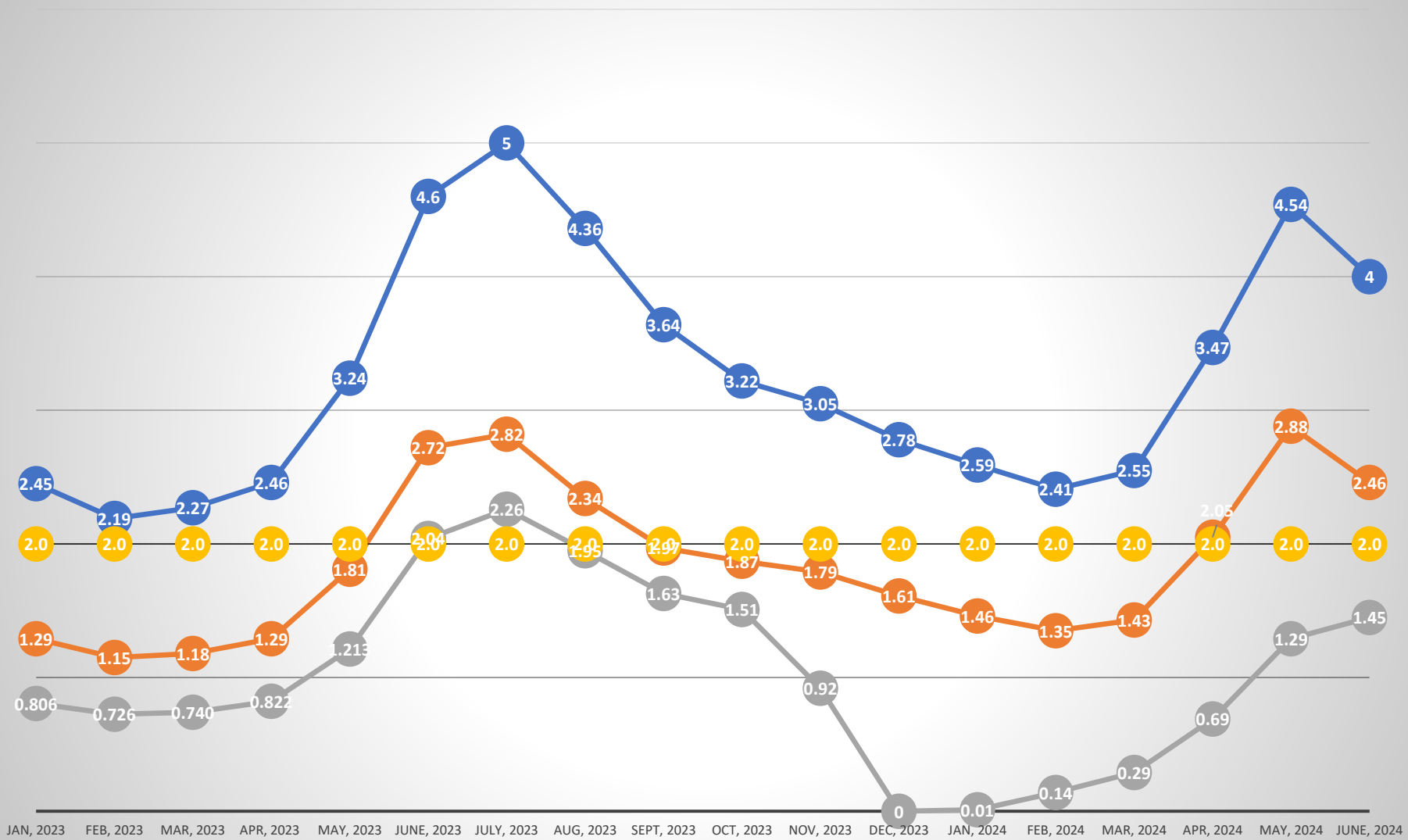
**Monthly Operating Report (MOR) Summary Form**

Submit Online at [www.wqcdcompliance.com/login](http://www.wqcdcompliance.com/login)

**MOR**

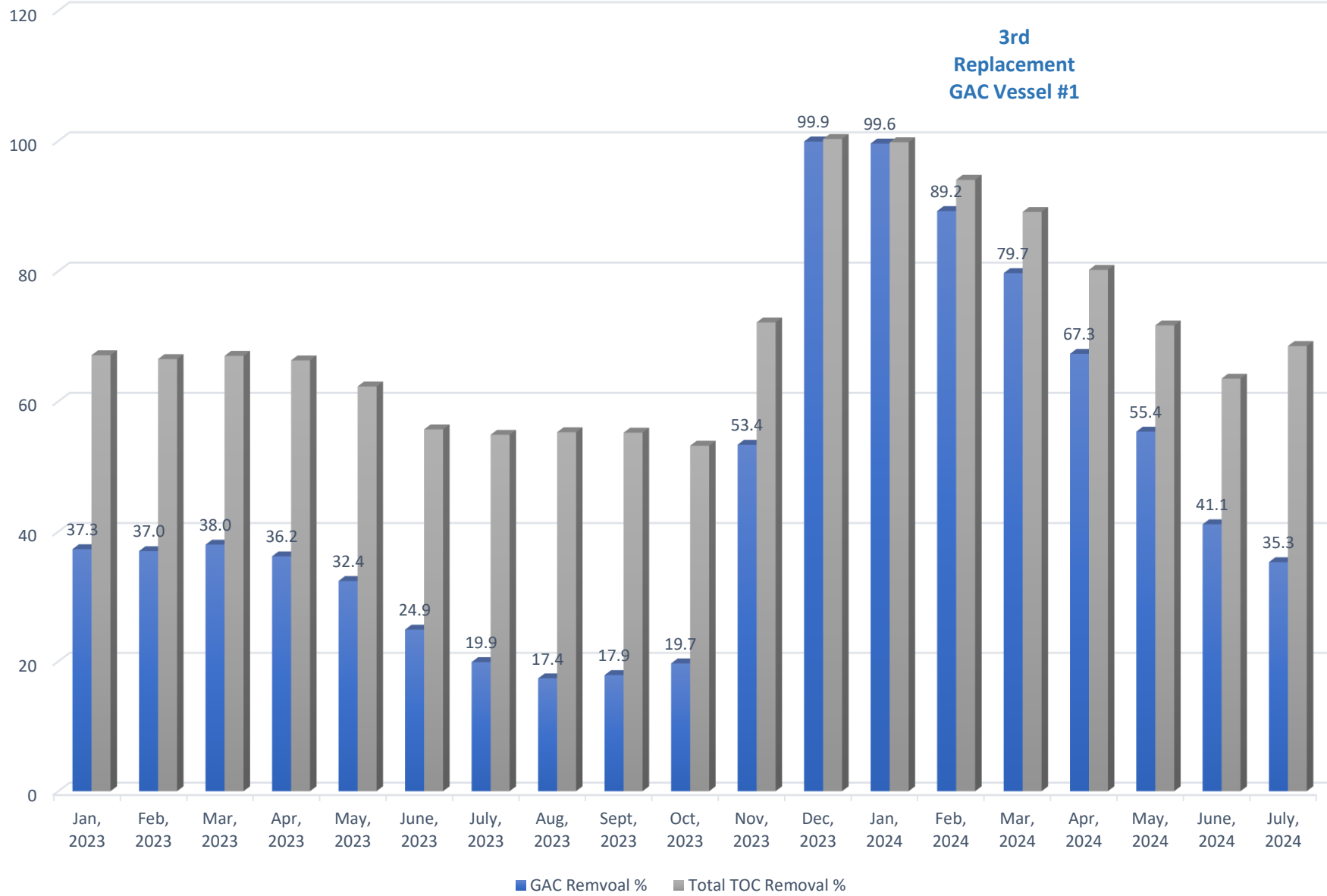
Yellow Background = PWS Input Value		Blue Background = Calculated Value		Red Background = Violation	
<b>Public Water System Information Section</b>					
PWS ID:	CO0130035	PWS Name:	Genesee WSD	MOR Type:	Membrane
Facility ID:	014	Facility Name:	Genesee Advanced Water Treatment Facility	Month:	Jul (7)
		Year:	2024		
Contact Person:	Bob Calley	Email:	bcalley@geneseewater.com	Phone:	303-278-9780
					Save as Final State (xlsx)
Comments:					
<b>Turbidity Combined Filter Effluent (CFE) Summary Section</b>					
<b>*If at ANY time the turbidity rises above 0.5 NTU the PWS must contact the department within 24 hours.</b>					
Facility ID:	014	Required Number of Samples Per Day:	6		
Number of Samples Required:	172	Number of Samples Taken:	172	Number of Plant Offs:	14
Number of Days Sampling Required:	31	Number of Days Sampling Met:	31	M&R Complied:	Yes
Number of Samples Exceeding 0.5 NTU:	0	Highest Sample:	0.045	Max TT Complied:	Yes
Number of Samples Exceeding 0.1 NTU:	0	% Samples Exceeding:	0	95% TT Complied:	Yes
<b>Microbial Treatment - Minimum Disinfection Summary Section</b>					
<b>*If at ANY time the residual falls below 0.8 mg/L the PWS must contact the department within 48 hours.</b>					
Facility ID:	014	Required Number of Samples Per Day:	6		
Number of Samples Required:	186	Number of Samples Taken:	186	Number of Plant Offs:	0
Number of Days Sampling Required:	31	Number of Days Sampling Met:	31	M&R Complied:	Yes
Number of Samples Below 0.8 mg/L:	0	Lowest Sample:	0.86	Min TT Complied:	Yes
Longest Duration Below Minimum:	N/A (No Values Below Minimum)				

# Genesee AWTF - TOC



● Raw TOC   
 ● Filtrate TOC   
 ● Post GAC TOC   
 ● Previous Goal

## Genesee AWTF - TOC % Removal (GAC vs Total Treatment)



## Monthly Operating Report (MOR) - Data Sheet

**PWS: CO0130035 - Genesee WSD**

**Facility: 014 - Genesee Advanced Water  
Treatment Facility**

**Time Period: Jul (7) - 2024**

*Accepted Values: Numeric  $\geq 0$ , NS (No Sample), and PO (Plant Off). Blanks automatically converted to NS.*

*C (Continuous) is allowed for Disinfection time periods only. If used, the Lowest Residual Sample Column must be completed.*

Day	Combined Filter Effluent Turbidity (NTU) *Highest Hourly & Daily Value Must be Entered*							Microbial Disinfection (mg/L) *Lowest Daily Value Must be Entered*							Minimum mg/L:	0.8
	12a-4a	4a-8a	8a-12p	12p-4p	4p-8p	8p-12a	Highest Turbidity Sample	12a-4a	4a-8a	8a-12p	12p-4p	4p-8p	8p-12a	Lowest Residual Sample	Longest Duration Below Minimum	
															Hours	Minutes
1	0.038	0.038	0.038	0.025	0.025	0.025	0.038	C	C	C	C	C	C	0.86		
2	0.026	0.028	0.028	0.029	0.03	0.031	0.031	C	C	C	C	C	C	1.24		
3	0.032	0.034	0.039	0.02	0.02	0.02	0.039	C	C	C	C	C	C	1.21		
4	PO	PO	0.026	0.021	0.02	0.019	0.026	C	C	C	C	C	C	0.96		
5	0.02	0.02	0.034	0.027	0.02	0.019	0.034	C	C	C	C	C	C	1.28		
6	0.019	0.019	0.022	0.019	0.019	0.019	0.022	C	C	C	C	C	C	1.07		
7	0.019	0.02	0.019	0.018	0.018	PO	0.02	C	C	C	C	C	C	1.15		
8	PO	PO	0.026	0.018	0.018	0.018	0.026	C	C	C	C	C	C	0.9		
9	0.018	0.018	0.018	0.018	0.018	0.019	0.019	C	C	C	C	C	C	1.3		
10	0.019	0.018	0.018	0.024	0.018	0.018	0.024	C	C	C	C	C	C	1.15		
11	0.019	0.019	0.019	0.019	0.019	0.021	0.021	C	C	C	C	C	C	1.19		
12	PO	PO	0.028	0.02	0.02	0.019	0.028	C	C	C	C	C	C	1.02		
13	0.019	0.02	0.02	0.02	0.02	0.02	0.02	C	C	C	C	C	C	1.32		
14	0.021	0.021	0.022	0.022	0.021	0.021	0.022	C	C	C	C	C	C	1.32		
15	0.021	PO	0.028	0.021	0.021	0.021	0.028	C	C	C	C	C	C	1.21		
16	0.021	0.021	0.021	0.021	0.02	0.02	0.021	C	C	C	C	C	C	1.25		
17	PO	PO	0.027	0.024	0.021	0.021	0.027	C	C	C	C	C	C	0.94		
18	0.022	0.022	0.023	0.023	0.024	0.024	0.024	C	C	C	C	C	C	1.31		
19	0.025	0.025	0.026	0.028	0.031	0.031	0.031	C	C	C	C	C	C	1.3		
20	0.034	0.035	0.036	0.037	0.016	0.016	0.037	C	C	C	C	C	C	1.29		
21	0.016	0.016	0.018	0.018	0.017	0.018	0.018	C	C	C	C	C	C	1.15		
22	PO	PO	0.02	0.017	0.017	0.017	0.02	C	C	C	C	C	C	1.29		
23	0.017	0.017	0.045	0.017	0.018	0.017	0.045	C	C	C	C	C	C	1.25		
24	PO	PO	0.023	0.03	0.018	0.018	0.03	C	C	C	C	C	C	1.02		
25	0.017	0.016	0.017	0.018	0.017	0.017	0.018	C	C	C	C	C	C	1.26		
26	0.016	0.016	0.018	0.019	0.018	0.016	0.019	C	C	C	C	C	C	1.16		
27	0.018	0.017	0.018	0.018	0.017	0.016	0.018	C	C	C	C	C	C	1.31		
28	0.017	0.017	0.017	0.017	0.017	0.017	0.017	C	C	C	C	C	C	1.3		
29	0.017	0.017	0.017	0.017	0.017	0.017	0.017	C	C	C	C	C	C	1.24		
30	0.02	0.018	0.02	0.017	0.02	0.018	0.02	C	C	C	C	C	C	1.28		
31	0.017	0.016	0.026	0.018	0.019	0.019	0.026	C	C	C	C	C	C	1.22		

**GENESEE WATER & SANITATION DISTRICT**

July 31, 2024

**CASH & INVESTMENTS**

		<b>TOTAL</b>	
<b>OPERATING ACCOUNTS</b>		Operating	341,412
		Payroll	7,663
	<b>Total Operating Accounts</b>	\$	<b>349,074</b>
		July 2023 \$	373,464
<b>MONEY MARKET ACCOUNTS</b>	<b>AMY</b>		
	Colostrust+ General 7302	5.422%	\$ 1,867,807
	<b>Unrestricted Reserve Fund</b>		<b>** \$ 1,867,807</b>
	Colostrust+ Gov't Fund (prop taxes) 7303	5.422%	\$ 666,575
	<b>Total Money Market Accounts</b>		<b>\$ 2,534,382</b>
		July 2023 \$	1,318,995
		<b>TOTAL CASH &amp; INVESTMENTS</b>	<b>\$ 2,883,456</b>
		July 2023 \$	1,692,459

**SCHEDULE OF 2024 PRINCIPAL & INTEREST DEBT - GENERAL OBLIGATION AND REVENUE PLEDGE**

02/01/24	CWRPDA - GO Loan 2015 Series - Gov't Funded	\$ 239,305.90	Paid Feb 1	Final Pmnt 8-1-34
05/01/24	CWRPDA - Revenue Loan 2.5M 2015 Series	\$ 62,500.00	Paid April 29	Final Pmnt 11/1/35
6/1/2024	GO Bonds Series 2014 Interest only Gov't Funded	\$ 3,240.00	Paid June 3	Final Pmnt 6/1/24**
8/1/2024	CWRPDA - GO Loan 2015 Series Gov't Funded	\$ 239,305.90	Paid Aug 1st	Final Pmnt 8/1/34
11/01/24	CWRPDA - Revenue Loan 2.5M 2015 Series	\$ 62,500.00	Due Nov 1st	Final Pmnt 11/1/35
12/1/2024	GO Bonds Series 2014 P&I Gov't Funded	\$ 191,240.00	Due Dec 1st	Final Pmnt 12/1/24**
		<b>\$ 798,091.80</b>	<b>**Payments continue but roll into 2015 loan</b>	

INTERIM ACTUAL TO BUDGET COMPARISON - FOR PERIOD ENDING AS SHOWN - 2024

**YEAR BUDGET SUMMARY - JULY 2024**

ENTERPRISE	TOTAL BUDGET	JULY WATER	JULY SEWER	YTD	VARIANCE Favorable (Unfavorable)	% EARNED/ REMAINING	
<b>BEGINNING YEAR BALANCE</b>	\$ 663,067			\$ 546,605	\$ (116,462)		
<b>REVENUE</b>							
WATER SERVICES	\$ 1,292,700	\$ (6,472)	\$ -	\$ 568,836	\$ (723,864)	44%	
SEWER SERVICES	\$ 1,226,320	\$ -	\$ 350	\$ 623,661	\$ (602,659)	51%	
PENALTY CHARGES	\$ 5,100	\$ 331	\$ 434	\$ 4,015	\$ (1,085)	79%	
MISC REVENUE	\$ -	\$ 1,575	\$ -	\$ 3,249	\$ 3,249	0%	
<b>SUBTOTAL</b>	<b>\$ 2,524,120</b>	<b>\$ (4,566)</b>	<b>\$ 784</b>	<b>\$ 1,199,896</b>	<b>\$ (1,324,224)</b>	<b>48%</b>	
<b>TOTAL REVENUE (INCLUDES BEG BAL)</b>	<b>\$ 3,187,187</b>	<b>\$ (4,566)</b>	<b>\$ 784</b>	<b>\$ 1,746,501</b>	<b>\$ (1,440,686)</b>	<b>55%</b>	
<b>EXPENSES</b>							
<b>OPERATIONS &amp; MAINTENANCE</b>	<b>SALARIES</b>	\$ 561,074	\$ 22,296	\$ 20,572	\$ 325,252	\$ 235,822	58%
	BENEFITS/EDUCATION	\$ 216,550	\$ 9,179	\$ 8,540	\$ 135,209	\$ 81,341	62%
	UTILITIES	\$ 280,001	\$ 15,935	\$ 8,022	\$ 141,753	\$ 138,248	51%
	CHEMICALS	\$ 101,160	\$ 1,630	\$ 5,840	\$ 42,039	\$ 59,121	42%
	TESTING/ANALYSIS	\$ 17,573	\$ 820	\$ 1,586	\$ 9,921	\$ 7,652	56%
	BLDG MAINTENANCE/OTHER	\$ 2,790	\$ 41	\$ 41	\$ 613	\$ 2,177	22%
	REPAIR/MAINTENANCE WATER	\$ 137,570	\$ 9,207	\$ -	\$ 89,630	\$ 47,940	65%
	REPAIR/MAINTENANCE SEWER	\$ 151,723	\$ -	\$ 2,670	\$ 30,985	\$ 120,738	20%
	AUTO	\$ 33,020	\$ 90	\$ 90	\$ 15,187	\$ 17,833	46%
	EQUIPMENT-TOOLS	\$ 21,212	\$ 610	\$ 610	\$ 2,629	\$ 18,583	12%
	COMMUNICATION/ALARM	\$ 16,780	\$ 347	\$ 516	\$ 6,579	\$ 10,201	39%
	PERMIT FEES	\$ 6,075	\$ -	\$ -	\$ -	\$ 6,075	0%
	DITCH ASSESSMENTS	\$ 5,800	\$ -	\$ -	\$ 6,206	\$ (406)	107%
	MISCELLANEOUS/CONTINGENCY	\$ 44,500	\$ -	\$ -	\$ -	\$ 44,500	0%
<b>TOTAL OPS &amp; MAINTENANCE EXP</b>	<b>\$ 1,595,828</b>	<b>\$ 60,155</b>	<b>\$ 48,487</b>	<b>\$ 806,004</b>	<b>\$ 789,824</b>	<b>51%</b>	
<b>ADMINISTRATIVE</b>	<b>SALARIES</b>	\$ 333,482	\$ 11,777	\$ 11,775	\$ 174,669	\$ 158,813	52%
	BENEFITS/EDUCATION	\$ 102,686	\$ 3,541	\$ 3,541	\$ 54,304	\$ 48,382	53%
	TRNSFR TO BLDG AUTHORITY-LEASE PMNT	\$ 83,652	\$ 3,485	\$ 3,486	\$ 48,411	\$ 35,241	58%
	UTILITIES	\$ 10,486	\$ 167	\$ 167	\$ 4,168	\$ 6,318	40%
	COMMUNICATION/ALARM	\$ 13,927	\$ 777	\$ 776	\$ 12,765	\$ 1,162	92%
	INSURANCE PROPERTY/LIABILITY	\$ 99,000	\$ -	\$ -	\$ 106,905	\$ (7,905)	108%
	PROFESSIONAL SERVICES	\$ 92,000	\$ 296	\$ 230	\$ 19,663	\$ 72,338	21%
	COMP/OFFICE SUPPLIES/SUPPORT SRVS	\$ 93,960	\$ 3,738	\$ 4,321	\$ 53,743	\$ 40,217	57%
	COPIER SUPPLIES/MAINTENANCE	\$ 1,740	\$ 276	\$ 276	\$ 1,715	\$ 25	99%
	POSTAGE & SHIPPING	\$ 3,600	\$ 270	\$ 270	\$ 2,137	\$ 1,463	59%
	OFFICE REPAIRS/MAINTENANCE	\$ 10,278	\$ 333	\$ 333	\$ 6,422	\$ 3,856	62%
	DUES/PUBLICATIONS	\$ 4,850	\$ 888	\$ 888	\$ 4,621	\$ 229	95%
	DIRECTOR MEETINGS	\$ 7,000	\$ 250	\$ 250	\$ 3,500	\$ 3,500	50%
	CUSTOMER REBATES	\$ 450	\$ -	\$ -	\$ -	\$ 450	0%
	CONTINGENCY/MISC	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000	0%
	GOV'T FUNDED ADMIN EXPENSES	\$ (60,000)	\$ -	\$ -	\$ -	\$ (60,000)	0%
<b>TOTAL ADMINISTRATIVE EXPENSE</b>	<b>\$ 803,110</b>	<b>\$ 25,797</b>	<b>\$ 26,312</b>	<b>\$ 493,021</b>	<b>\$ 310,091</b>	<b>61%</b>	
<b>TOTAL ENTERPRISE EXPENSES</b>	<b>\$ 2,398,938</b>	<b>\$ 85,952</b>	<b>\$ 74,799</b>	<b>\$ 1,299,024</b>	<b>\$ 1,099,915</b>	<b>54%</b>	
<b>BEGIN FUNDS AVAILABLE- ENTERPRISE</b>	<b>\$ 663,067</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 546,605</b>	<b>\$ (116,462)</b>		
<b>REVENUE</b>	<b>\$ 2,524,120</b>	<b>\$ (4,566)</b>	<b>\$ 784</b>	<b>\$ 1,199,896</b>	<b>\$ (1,324,224)</b>	<b>48%</b>	
<b>EXPENSES</b>	<b>\$ 2,398,938</b>	<b>\$ 85,952</b>	<b>\$ 74,799</b>	<b>\$ 1,299,024</b>	<b>\$ 1,099,914</b>	<b>54%</b>	
<b>CHANGE IN FUNDS AVAILABLE</b>	<b>\$ 125,182</b>	<b>\$ (90,519)</b>	<b>\$ (74,015)</b>	<b>\$ (99,129)</b>	<b>\$ (224,311)</b>		
<b>ENTERPRISE ENDING BALANCE</b>	<b>\$ 788,249</b>	<b>\$ (90,519)</b>	<b>\$ (74,015)</b>	<b>\$ 447,477</b>	<b>\$ (340,772)</b>		

INTERIM ACTUAL TO BUDGET COMPARISON - FOR PERIOD ENDING AS SHOWN - 2024

<b>GOV'T FUND: BONDS &amp; LOANS</b>	<b>TOTAL BUDGET</b>	<b>JULY WATER</b>	<b>JULY SEWER</b>	<b>YTD</b>	<b>VARIANCE</b>	<b>% EARNED/ REMAINING</b>
<b>BEGINNING YEAR BALANCE</b>	\$ 103,917			\$ 96,989	\$ (6,928)	
<b>REVENUE</b>						
PROPERTY TAXES	\$ 835,789	\$ 216,997	\$ -	\$ 814,369	\$ (21,420)	97%
SPECIFIC OWNERSHIP TAXES	\$ 60,000	\$ 4,788	\$ -	\$ 26,884	\$ (33,116)	45%
<b>SUBTOTAL REVENUE</b>	<b>\$ 895,789</b>	<b>\$ 221,784</b>	<b>\$ -</b>	<b>\$ 841,253</b>	<b>\$ (54,536)</b>	<b>94%</b>
<b>TOTAL REV (INCLUDES BEGIN BALANCE)</b>	<b>\$ 999,706</b>	<b>\$ 221,784</b>	<b>\$ -</b>	<b>\$ 938,242</b>	<b>\$ (61,464)</b>	<b>94%</b>
<b>EXPENSES</b>						
BOND & LOAN PRINCIPAL	\$ 610,224	\$ -	\$ -	\$ 161,112	\$ 449,112	26%
INTEREST EXPENSE	\$ 162,868	\$ -	\$ -	\$ 78,194	\$ 84,674	48%
JEFFERSON COUNTY TREASURER FEES	\$ 12,537	\$ 3,255	\$ -	\$ 12,216	\$ 321	97%
ADMIN EXPENSES	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000	0%
				\$ -	\$ -	
<b>TOTAL EXPENSES</b>	<b>\$ 845,629</b>	<b>\$ 3,255</b>	<b>\$ -</b>	<b>\$ 251,521</b>	<b>\$ 594,108</b>	<b>30%</b>
<b>BEGIN FUNDS AVAILABLE-BONDS/LOANS</b>	<b>\$ 103,917</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 96,989</b>	<b>\$ (6,928)</b>	
<b>REVENUE</b>	<b>\$ 895,789</b>	<b>\$ 221,784</b>	<b>\$ -</b>	<b>\$ 841,253</b>	<b>\$ (54,536)</b>	<b>94%</b>
<b>EXPENSES</b>	<b>\$ 845,629</b>	<b>\$ 3,255</b>	<b>\$ -</b>	<b>\$ 251,521</b>	<b>\$ 594,108</b>	<b>30%</b>
<b>CHANGE IN FUNDS AVAILABLE</b>	<b>\$ 50,160</b>	<b>\$ 218,529</b>	<b>\$ -</b>	<b>\$ 589,731</b>	<b>\$ 539,571</b>	
<b>BONDS/LOANS ENDING BALANCE</b>	<b>\$ 154,077</b>	<b>\$ 218,529</b>	<b>\$ -</b>	<b>\$ 686,720</b>	<b>\$ 532,643</b>	

<b>CAPITAL REPLACEMENT FUND</b>	<b>TOTAL BUDGET</b>	<b>JULY WATER</b>	<b>JULY SEWER</b>	<b>YTD</b>	<b>VARIANCE</b>	<b>% EARNED/ REMAINING</b>
<b>BEGINNING YEAR BALANCE</b>	\$ 1,333,680			\$ 1,120,142	\$ (213,538)	
<b>REVENUE</b>						
PROCEEDS OF CWCB GRANT DRAWS	\$ -	\$ -	\$ -	\$ 138,400	\$ 138,400	0%
CAPITAL REPLACEMENT FEE	\$ 619,500	\$ 122	\$ 60	\$ 310,316	\$ (309,184)	50%
GAIN ON SALE OF ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	0%
INVESTMENT EARNINGS	\$ 24,000	\$ -	\$ -	\$ 49,564	\$ 25,564	207%
PROCEEDS OF CWCB LOAN DRAWS	\$ -	\$ -	\$ -	\$ 687,605	\$ 687,605	0%
<b>SUBTOTAL REVENUE</b>	<b>\$ 643,500</b>	<b>\$ 122</b>	<b>\$ 60</b>	<b>\$ 1,185,885</b>	<b>\$ 542,385</b>	<b>184%</b>
<b>TTL REVENUE (INCLUDES BEGIN BALANCE)</b>	<b>\$ 1,977,180</b>	<b>\$ 122</b>	<b>\$ 60</b>	<b>\$ 2,306,027</b>	<b>\$ 328,847</b>	
<b>EXPENSES</b>						
PROPERTY/PLANTS/EQUIPMENT	\$ 132,500	\$ 2,836	\$ 2,836	\$ 83,542	\$ 48,958	63%
WATER SYSTEMS	\$ 87,300	\$ 21,595	\$ -	\$ 809,447	\$ (722,147)	927%
WASTEWATER SYSTEMS	\$ 14,000	\$ -	\$ (5,153)	\$ 16,937	\$ (2,937)	121%
PMNTS TO CWRPDA FOR 2015 LOAN	\$ 125,000	\$ -	\$ -	\$ 62,500	\$ 62,500	50%
PAYMENTS TO CWCB FOR 2021 LOAN	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TRANSFER TO BA FOR BALLOON PMNT	\$ -	\$ -	\$ -	\$ -	\$ -	0%
<b>TOTAL EXPENSES</b>	<b>\$ 358,800</b>	<b>\$ 24,431</b>	<b>\$ (2,317)</b>	<b>\$ 972,427</b>	<b>\$ (613,627)</b>	<b>271%</b>
<b>BEGIN FUNDS AVAIL CAP REPLACEMENTS</b>	<b>\$ 1,333,680</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,120,142</b>	<b>\$ (213,538)</b>	
<b>YTD REVENUE</b>	<b>\$ 643,500</b>	<b>\$ 122</b>	<b>\$ 60</b>	<b>\$ 1,185,885</b>	<b>\$ 542,385</b>	<b>184%</b>
<b>YTD EXPENSES</b>	<b>\$ 358,800</b>	<b>\$ 24,431</b>	<b>\$ (2,317)</b>	<b>\$ 972,427</b>	<b>\$ (613,627)</b>	<b>271%</b>
<b>CHANGE IN FUNDS AVAILABLE</b>	<b>\$ 284,700</b>	<b>\$ (24,310)</b>	<b>\$ 2,376</b>	<b>\$ 213,459</b>	<b>\$ (71,241)</b>	
<b>CAP REPLACEMENTS ENDING BALANCE</b>	<b>\$ 1,618,380</b>	<b>\$ (24,310)</b>	<b>\$ 2,376</b>	<b>\$ 1,333,601</b>	<b>\$ (284,779)</b>	



INTERIM ACTUAL TO BUDGET COMPARISON - FOR PERIOD ENDING AS SHOWN - 2024

<b>BUILDING AUTHORITY</b>	<b>TOTAL BUDGET</b>	<b>JULY WATER</b>	<b>JULY SEWER</b>	<b>YTD</b>	<b>VARIANCE</b>	<b>% EARNED/ REMAINING</b>
<b>BEGINNING YEAR BALANCE</b>	\$ 13,068	\$ -	\$ -	\$ 78,468	\$ 65,400	
<b>REVENUE</b>						
TRANSFER FROM ENTERPRISE - RENT	\$ 83,652	\$ 3,485	\$ 3,486	\$ 48,411	\$ (35,241)	58%
TRANSFER FROM CRF FOR BALLOON PMNT	\$ -	\$ -	\$ -	\$ -	\$ -	0%
<b>SUBTOTAL REVENUE</b>	<b>\$ 83,652</b>	<b>\$ 3,485</b>	<b>\$ 3,486</b>	<b>\$ 48,411</b>	<b>\$ (35,241)</b>	<b>58%</b>
<b>TOTAL REV (INCLUDES BEGIN BALANCE)</b>	<b>\$ 96,720</b>	<b>\$ 3,485</b>	<b>\$ 3,486</b>	<b>\$ 126,879</b>	<b>\$ 30,159</b>	
<b>EXPENSES</b>						
LOAN EXPENSES	\$ 83,652	\$ 3,485	\$ 3,486	\$ 48,411	\$ 35,241	58%
EARLY PAYMENT TOWARDS BALLOON	\$ -	\$ -	\$ -	\$ -	\$ -	0%
<b>TOTAL EXPENSES</b>	<b>\$ 83,652</b>	<b>\$ 3,485</b>	<b>\$ 3,486</b>	<b>\$ 48,411</b>	<b>\$ 35,241</b>	<b>58%</b>
<b>BEGIN FUNDS AVAIL BUILDING AUTHORITY</b>	<b>\$ 13,068</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 78,468</b>	<b>\$ 65,400</b>	
<b>YTD REVENUE</b>	<b>\$ 83,652</b>	<b>\$ 3,485</b>	<b>\$ 3,486</b>	<b>\$ 48,411</b>	<b>\$ (35,241)</b>	<b>58%</b>
<b>YTD EXPENSES</b>	<b>\$ 83,652</b>	<b>\$ 3,485</b>	<b>\$ 3,486</b>	<b>\$ 48,411</b>	<b>\$ 35,241</b>	<b>58%</b>
<b>CHANGE IN FUNDS AVAILABLE</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (0)</b>	
<b>BUILDING AUTHORITY ENDING BALANCE</b>	<b>\$ 13,068</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 78,468</b>	<b>\$ 65,400</b>	

<b>TOTAL DISTRICT</b>	<b>TOTAL BUDGET</b>	<b>JULY WATER</b>	<b>JULY SEWER</b>	<b>YTD</b>	<b>VARIANCE</b>	<b>% EARNED/ REMAINING</b>
<b>BEGIN FUNDS AVAILABLE - TOTAL DISTRICT</b>	\$ 2,113,732	\$ -	\$ -	\$ 1,842,204	\$ (271,528)	
<b>TOTAL DISTRICT REVENUE</b>	\$ 4,147,061	\$ 220,825	\$ 4,329	\$ 3,275,444	\$ (871,617)	79%
<b>TOTAL DISTRICT EXPENSES</b>	\$ 3,687,019	\$ 117,124	\$ 75,968	\$ 2,571,383	\$ 1,115,636	70%
<b>CHANGE IN FUNDS AVAILABLE</b>	\$ 460,042	\$ 103,701	\$ (71,639)	\$ 704,061	\$ 244,019	
<b>TOTAL DISTRICT ENDING BALANCE</b>	<b>\$ 2,573,774</b>	<b>\$ 103,701</b>	<b>\$ (71,639)</b>	<b>\$ 2,546,266</b>	<b>\$ (27,508)</b>	