



REGULAR MEETING

BOARD OF DIRECTORS

HELD: Tuesday, August 26, 2025, 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 22, 2025, Regular Board Meeting
- 4. MANAGER UPDATES**
- 5. SUPERINTENDENT UPDATES**
- 6. ADMINISTRATION UPDATES**
- 7. LEGAL REPORT – If Applicable**
 - A. General Counsel, Dylan Woods – Coaty and Woods, P.C.
- 8. APPOINTMENT OF 2026 BUDGET OFFICER**
- 9. OLD BUSINESS – Updates**
 - A. Finance Committee – Asset Management Needs Assessment & Rates/Reserves Analysis
- 10. NEW BUSINESS**
 - A. District Fees Review
- 11. ADJOURN**

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

Draft

HELD:

Tuesday, July 22, 2025
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, President/Chairman – In Person
Wayne Forman, Vice President – In Person
Dan Hartmann, Secretary/Treasurer – In Person
Pat Becker, Director – In Person
Kevin Doyle, Director – In Person

Staff Present:

Chris Brownell, Manager – In Person
Bob Calley, Superintendent – In Person
Erin Carriere, Director of Administration – In Person
Shannon McClayland, Senior Administrator - In Person

Outside Consultants Present:

Christina Jantze – Accountant - Zoom

Present and in person were:

Gary Gantner

Also present by Zoom video teleconference:

Barbara Stanton - Resident

CALL TO ORDER:

President Gary Anderson called the meeting to order at 5:05 pm.

OTHER:

President Anderson gave an update on the emergency access road that is to be constructed.

CHANGES, ADDITIONS, APPROVAL OF AGENDA:

The agenda was approved with no changes.

APPROVAL OF MINUTES:

Motion to approve May 27, 2025, BOD meeting minutes with changes: President Anderson

Second: Secretary/Treasurer Hartmann

Votes: 5-0

Motion passed

MANAGER UPDATES:

Motion to approve the updated Capitalization Policy with changes: Director Doyle

Second: Vice President Forman

Votes: 5-0

Motion passed

Chris Brownell updated the Board on the electrical pole replacement project that Xcel Energy will be completing.

SUPERINTENDENT UPDATES:

Motion to approve the Wastewater Plant Generator Upgrade: Secretary/Treasurer Hartman

Second: Director Becker

Votes: 5-0

Motion passed

ADMINISTRATION UPDATES:

Mrs. Carriere gave a brief financial update and answered questions.

Mrs. Jantze reviewed the second quarter financial summary and answered questions.

LEGAL REPORT:

None.

OLD BUSINESS:

President Anderson referenced a comment that was made in a Board Meeting when someone stated that the District should have a hundred million dollars in reserves for water main replacement. Mr. Calley showed the Board a section of one of the water mains in the Genesee Water and Sanitation District water system that is roughly fifty years old and how well the pipe has aged.

NEW BUSINESS:

President Anderson went over target reserves for Genesee Water and Sanitation District and had discussion regarding the same.

ADJOURN:

Motion to adjourn at 6:09 pm: Director Becker

Second: Secretary/Treasurer Hartmann

Votes: 5-0

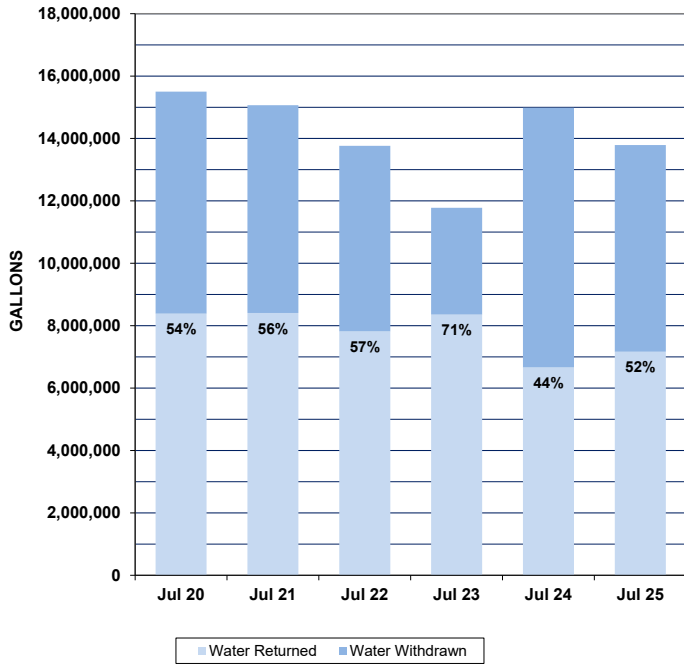
Motion passed

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)												2025			
WATER WITHDRAWN FROM BEAR CREEK @ GENESEE MOUNTAIN PIPELINE								WATER RETURNED TO BEAR CREEK @ VARIOUS LOCATIONS										MISCELLANEOUS			
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 DITCH INTAKE			TOTAL DAILY RETURNS TO BEAR CREEK	WATER ACCOUNTING FOR DAKOTA WELL NO. 2 NON-TRIBUTARY WITHDRAWALS MADE BY BANDIMERE SPEEDWAY	DAY OF MONTH			
			FROM STORAGE & AUGMENTATION RESERVOIR NO. 2	FROM STORAGE & AUGMENTATION RESERVOIR NO. 1	FROM BEAR CREEK OR RESERVOIR NO.2	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 PLANT TREATED EFFLUENT	WWTP EFFLUENT DIVERSIONS TO 51.0 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)	SEE NOTE (J)
1	0	158,925	0	0	522,725	363,800	522,725	0	0	217,807	0	217,807	0	0	0	217,807	0	1			
2	0	0	0	0	458,447	458,447	458,447	0	0	247,554	0	247,554	0	0	0	247,554	0	2			
3	0	0	0	0	407,072	407,072	407,072	0	0	240,848	0	240,848	0	0	0	240,848	0	3			
4	0	0	0	0	437,140	437,140	437,140	0	0	190,835	0	190,835	0	0	0	190,835	0	4			
5	0	0	0	0	443,378	443,378	443,378	0	0	184,746	0	184,746	0	0	0	184,746	0	5			
6	0	0	0	0	454,095	454,095	454,095	0	0	212,090	0	212,090	0	0	0	212,090	0	6			
7	0	0	0	0	461,053	461,053	461,053	0	0	260,263	0	260,263	0	0	0	260,263	0	7			
8	0	0	0	0	442,820	442,820	442,820	0	0	210,080	0	210,080	0	0	0	210,080	0	8			
9	0	0	0	0	432,206	432,206	432,206	0	0	233,096	0	233,096	0	0	0	233,096	0	9			
10	0	0	0	0	457,648	457,648	457,648	0	0	226,082	0	226,082	0	0	0	226,082	0	10			
11	0	0	0	0	463,894	463,894	463,894	0	0	250,952	0	250,952	0	0	0	250,952	0	11			
12	0	0	0	0	456,322	456,322	456,322	0	0	216,461	0	216,461	0	0	0	216,461	0	12			
13	0	0	0	0	457,525	457,525	457,525	0	0	217,177	0	217,177	0	0	0	217,177	0	13			
14	0	0	0	0	464,518	464,518	464,518	0	0	252,243	0	252,243	0	0	0	252,243	0	14			
15	0	0	0	0	443,883	443,883	443,883	0	0	230,676	0	230,676	0	0	0	230,676	0	15			
16	0	0	0	0	468,198	468,198	468,198	0	0	266,116	0	266,116	0	0	0	266,116	0	16			
17	208,000	0	0	0	448,837	448,837	448,837	0	0	246,800	0	246,800	0	0	0	246,800	0	17			
18	0	0	0	0	449,448	449,448	449,448	0	0	248,663	0	248,663	0	0	0	248,663	0	18			
19	0	0	0	0	396,423	396,423	396,423	0	0	212,304	0	212,304	0	0	0	212,304	0	19			
20	0	0	0	0	447,981	447,981	447,981	0	0	213,005	0	213,005	0	0	0	213,005	0	20			
21	0	0	0	0	466,850	466,850	466,850	0	0	224,951	0	224,951	0	0	0	224,951	0	21			
22	0	0	0	0	437,475	437,475	437,475	0	0	270,502	0	270,502	0	0	0	270,502	0	22			
23	0	0	0	0	451,985	451,985	451,985	0	0	217,552	0	217,552	25,599	0	25,599	243,151	0	23			
24	0	0	0	0	360,262	360,262	360,262	0	0	252,495	0	252,495	57,181	0	57,181	309,676	0	24			
25	0	0	0	0	458,023	458,023	458,023	0	0	225,354	0	225,354	56,652	0	56,652	282,006	0	25			
26	0	0	0	0	461,222	461,222	461,222	0	0	218,170	0	218,170	56,486	0	56,486	274,656	0	26			
27	0	0	0	0	333,344	333,344	333,344	0	0	210,603	0	210,603	56,393	0	56,393	266,996	0	27			
28	0	0	0	0	459,101	459,101	459,101	0	0	252,661	0	252,661	56,345	0	56,345	309,006	0	28			
29	0	0	0	0	427,056	427,056	427,056	0	0	222,996	0	222,996	56,317	0	56,317	279,313	0	29			
30	0	0	0	0	463,697	463,697	463,697	0	0	249,523	0	249,523	56,203	0	56,203	305,726	0	30			
31	0	0	0	0	457,174	457,174	457,174	0	0	242,921	0	242,921	36,651	0	36,651	279,572	0	31			
SUB-TOTAL	208,000	158,925	0	0	13,789,802	13,630,877	13,789,802	0	0	7,165,526	0	7,165,526	457,827	0	457,827	7,623,353	0	SUB-TOTAL			
ACRE FEET	0.638	0.488	0.000	0.000	42.319	41.832	42.319	0.000	0.000	21.990	0.000	21.990	1.405	0.000	1.405	23.395	0.000	ACRE FEET			
TOTAL GALLONS WITHDRAWN FROM BEAR CREEK =								13,789,802		TOTAL GALLONS RETURNED TO BEAR CREEK =								7,623,353			
Reservoir No.2 started the month 0.3' below full storage and ended the month 1.4' below full storage. 208,000 gallons, 0.638 acre-feet of storage added July 17th while our most senior storage right was in priority for a short time.																					
Raw water pumped from Bear Creek to Reservoir No.2 was 41.56 acre-feet while 42.32 acre-feet was pumped from Reservoir No.2 up to the District for municipal use and/or Reservoir No.1 storage.																					
Reservoir No.1 started the month 0.85' below full storage and ended the month 1.45' below full storage																					
The Dakota Augmentation Well No.1 was pumped to Bear Creek July 23rd through 31st																					
NOTE (I) - NON-TRIBUTARY WATER RETURNED TO BEAR CREEK AT A POINT JUST UPSTREAM OF THE HARRIMAN DITCH 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.																					

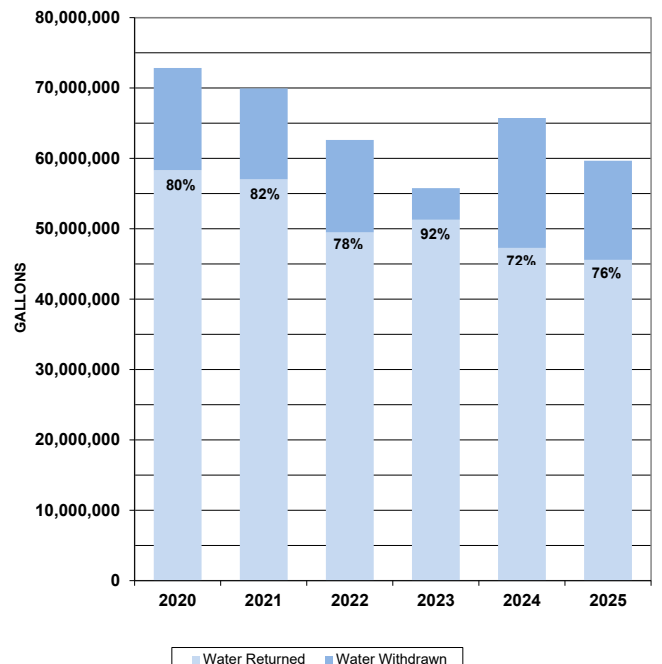
GENESEE WATER AND SANITATION DISTRICT

"SIX YEAR COMPARISON RESERVOIR WATER RELEASED TO MUNICIPAL USE AND RETURNED TO BEAR CREEK"

"FOR THE MONTH OF JULY"



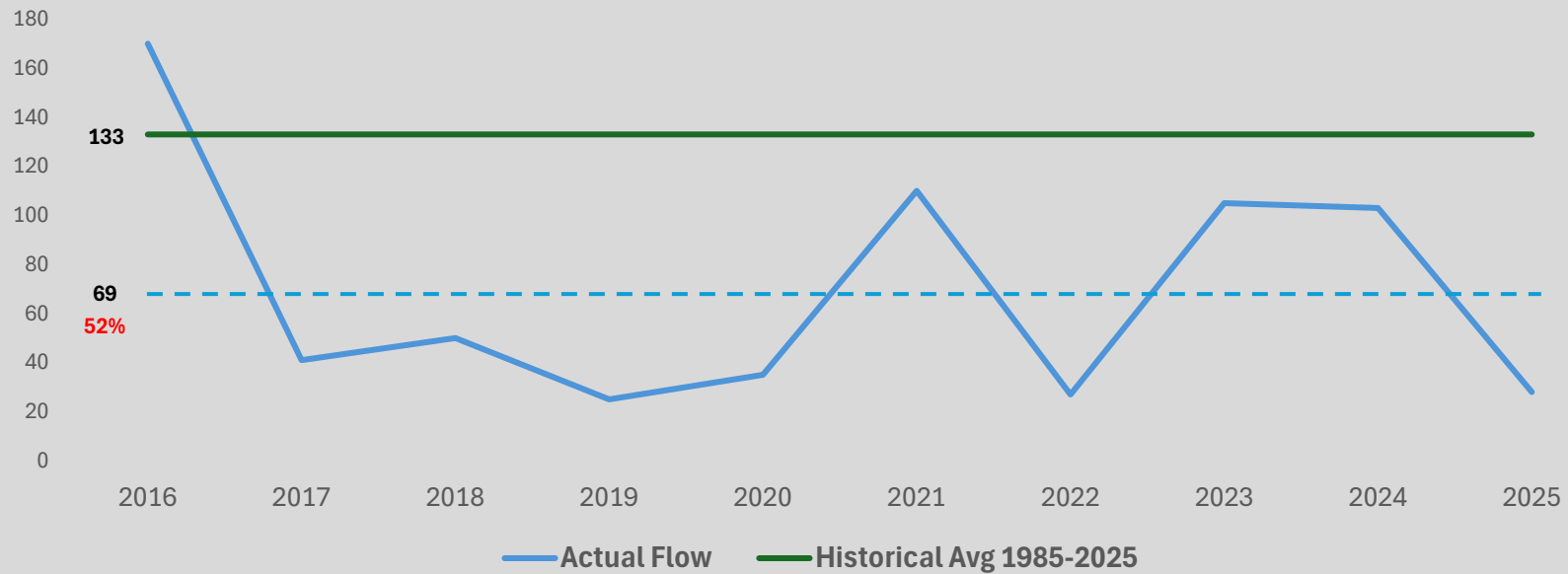
"YEAR TO DATE PERIOD"



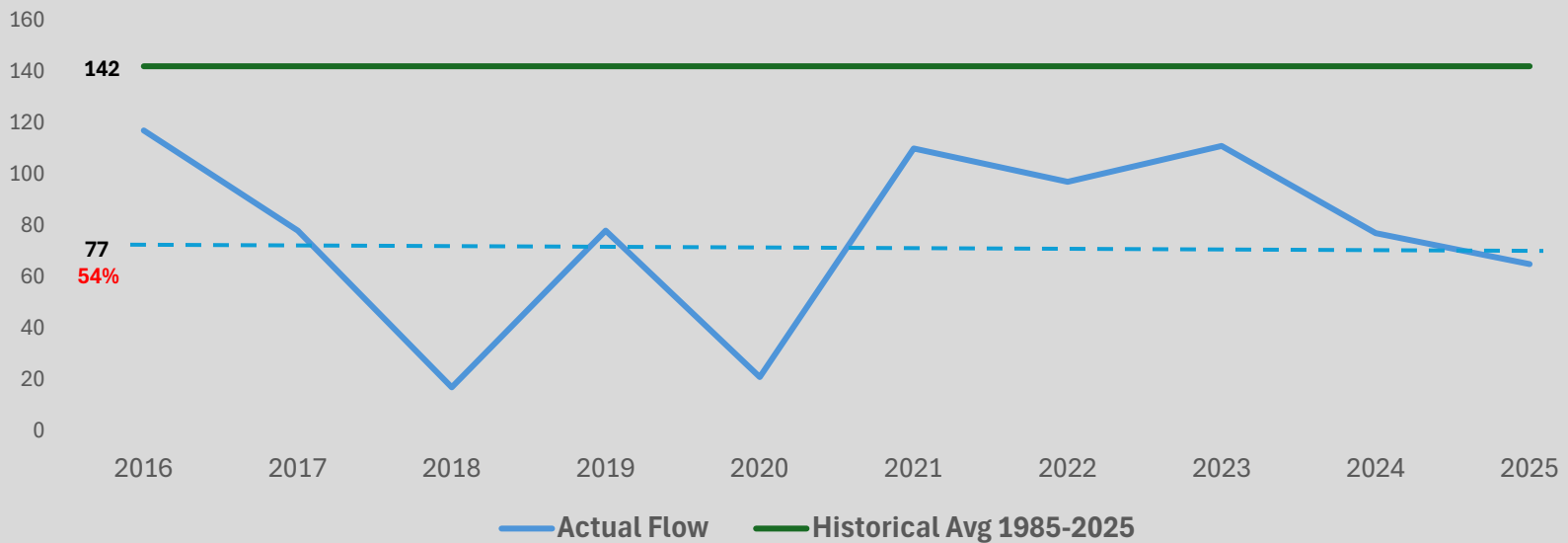
YEAR - 2020 MONTH	WATER WITHDRAWN FROM BEAR CREEK	WATER RETURNED TO BEAR CREEK	MONTHLY % RETURNED	YTD % RETURNED	YEAR - 2021 MONTH	WATER WITHDRAWN FROM BEAR CREEK	WATER RETURNED TO BEAR CREEK	MONTHLY % RETURNED	YTD % RETURNED
JANUARY	7,908,000	8,157,000	103.15%	103.15%	JANUARY	8,094,000	7,231,000	89.34%	89.34%
FEBRUARY	7,567,000	7,488,000	98.96%	101.10%	FEBRUARY	7,664,000	6,825,000	89.05%	89.20%
MARCH	8,265,000	8,295,000	100.36%	100.84%	MARCH	8,097,000	8,328,000	102.85%	93.83%
APRIL	8,311,000	8,818,000	106.10%	102.21%	APRIL	7,837,000	8,052,000	102.74%	96.04%
MAY	11,350,000	8,907,000	78.48%	96.00%	MAY	9,088,000	9,445,000	103.93%	97.80%
JUNE	13,946,000	8,282,000	59.39%	87.10%	JUNE	14,091,000	8,744,000	62.05%	88.62%
JULY	15,501,000	8,385,000	54.09%	80.07%	JULY	15,068,000	8,407,000	55.79%	81.55%
AUGUST	16,794,000	8,359,000	49.77%	74.40%	AUGUST	15,734,000	8,482,000	53.91%	76.47%
SEPTEMBER	12,745,000	7,944,000	62.33%	72.89%	SEPTEMBER	13,810,000	7,566,000	54.79%	73.46%
OCTOBER	10,393,000	7,407,000	71.27%	72.75%	OCTOBER	9,182,000	7,542,000	82.14%	74.19%
NOVEMBER	8,198,000	7,176,000	87.53%	73.75%	NOVEMBER	7,179,000	6,982,000	97.26%	75.62%
DECEMBER	8,256,000	7,272,000	88.08%	74.66%	DECEMBER	7,416,000	7,328,000	98.81%	77.02%
TOTAL	129,234,000	96,490,000		74.66%	TOTAL	123,260,000	94,932,000		77.02%
YEAR - 2022 MONTH	WATER WITHDRAWN FROM BEAR CREEK	WATER RETURNED TO BEAR CREEK	MONTHLY % RETURNED	YTD % RETURNED	YEAR - 2023 MONTH	WATER WITHDRAWN FROM BEAR CREEK	WATER RETURNED TO BEAR CREEK	MONTHLY % RETURNED	YTD % RETURNED
JANUARY	7,310,000	7,259,000	99.30%	99.30%	JANUARY	7,325,000	6,620,000	90.38%	90.38%
FEBRUARY	6,793,000	6,593,000	97.06%	98.22%	FEBRUARY	6,081,000	6,132,000	100.84%	95.12%
MARCH	6,981,000	6,995,000	100.20%	98.88%	MARCH	6,880,000	6,525,000	94.84%	95.03%
APRIL	7,108,000	6,855,000	96.44%	98.26%	APRIL	6,738,000	6,627,000	98.35%	95.86%
MAY	9,131,000	6,987,000	76.52%	92.94%	MAY	7,887,000	8,889,000	112.70%	99.66%
JUNE	12,537,000	6,978,000	55.66%	83.57%	JUNE	9,083,000	8,128,000	89.49%	97.56%
JULY	13,764,000	7,818,000	56.80%	77.78%	JULY	11,777,000	8,354,907	70.94%	91.94%
AUGUST	13,643,000	7,461,000	54.69%	73.70%	AUGUST	14,064,700	7,111,000	50.56%	83.61%
SEPTEMBER	12,309,000	6,844,000	55.60%	71.21%	SEPTEMBER	11,601,400	6,649,000	57.31%	79.86%
OCTOBER	8,527,000	6,881,000	80.70%	72.04%	OCTOBER	9,956,000	6,329,800	63.58%	78.09%
NOVEMBER	6,537,000	5,828,000	89.15%	73.11%	NOVEMBER	6,546,300	5,928,000	90.55%	78.92%
DECEMBER	7,425,000	6,239,000	84.03%	73.83%	DECEMBER	6,738,600	7,005,907	103.97%	80.53%
TOTAL	112,065,000	82,738,000		73.83%	TOTAL	104,678,000	84,299,614		80.53%
YEAR - 2024 MONTH	WATER WITHDRAWN FROM BEAR CREEK	WATER RETURNED TO BEAR CREEK	MONTHLY % RETURNED	YTD % RETURNED	YEAR - 2025 MONTH	WATER WITHDRAWN FROM BEAR CREEK	WATER RETURNED TO BEAR CREEK	MONTHLY % RETURNED	YTD % RETURNED
JANUARY	7,117,200	7,009,000	98.48%	98.48%	JANUARY	6,912,473	6,464,048	93.51%	93.51%
FEBRUARY	8,664,100	6,545,500	75.55%	85.89%	FEBRUARY	6,277,635	5,770,440	91.92%	92.76%
MARCH	6,637,500	6,292,500	94.80%	88.53%	MARCH	6,278,151	5,964,628	95.01%	93.48%
APRIL	6,368,500	7,049,800	110.70%	93.43%	APRIL	6,880,400	6,440,800	93.61%	93.51%
MAY	8,291,900	7,409,300	89.36%	92.52%	MAY	8,569,460	6,899,384	80.51%	90.32%
JUNE	13,678,866	6,316,506	46.18%	80.03%	JUNE	10,952,458	6,878,570	62.80%	83.75%
JULY	14,982,715	6,663,070	44.47%	71.93%	JULY	13,789,802	7,165,526	51.96%	76.40%
AUGUST	13,561,228	6,922,564	51.05%	68.36%					
SEPTEMBER	12,182,803	6,672,633	54.77%	66.55%					
OCTOBER	10,348,813	6,763,304	65.35%	66.43%					
NOVEMBER	6,655,583	6,120,588	91.96%	67.99%					
DECEMBER	7,211,869	6,430,800	89.17%	69.31%					
TOTAL	115,701,077	80,195,565		69.31%	TOTAL	59,660,379	45,583,396		76.40%

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 (RAW WATER PUMPED TO DISTRICT VS WASTEWATER RETURN) AND ARE **NON-INCLUSIVE** OF THE OVERALL STORAGE/AUGMENTATION PLAN!

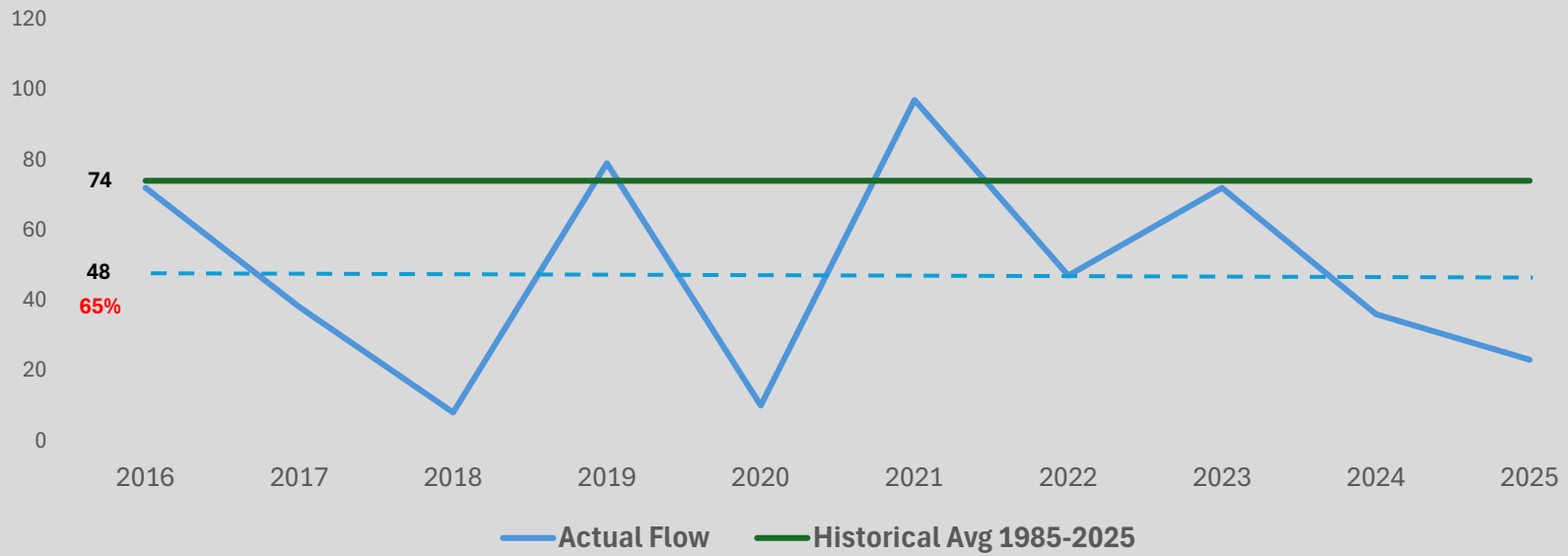
Bear Creek Flow cfs 10 Year Trend (May)



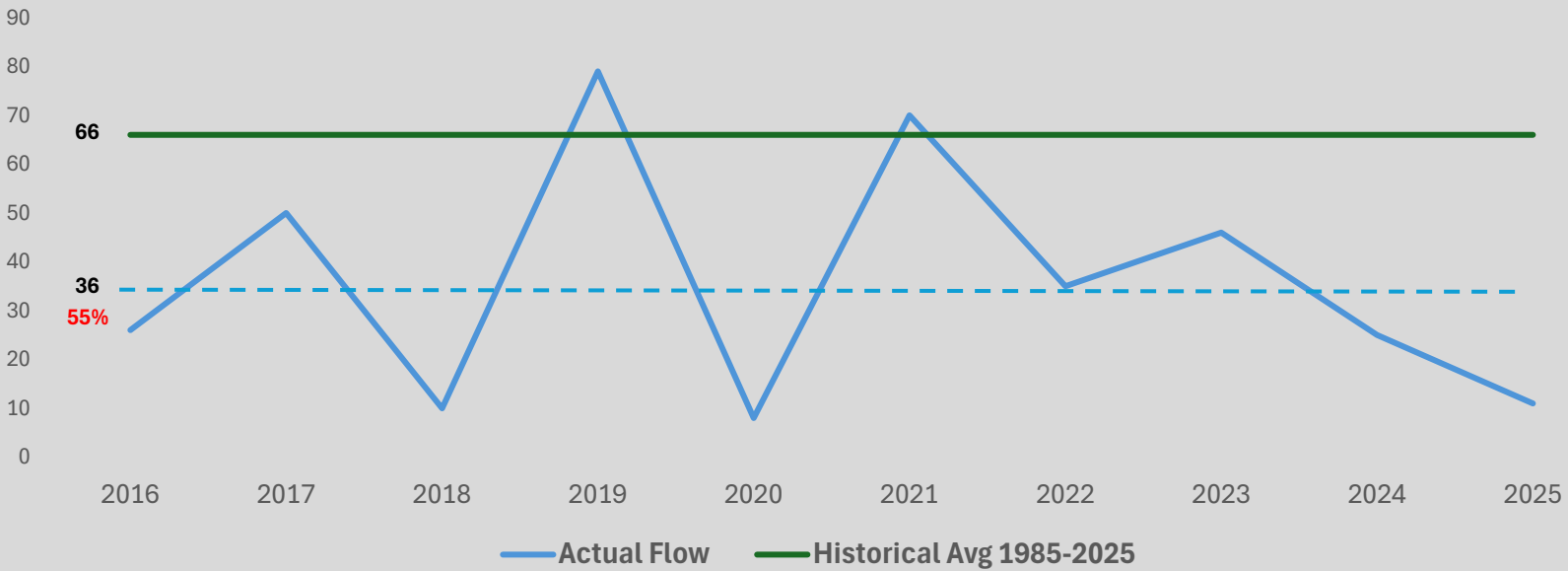
Bear Creek Flow cfs 10 Year Trend (June)

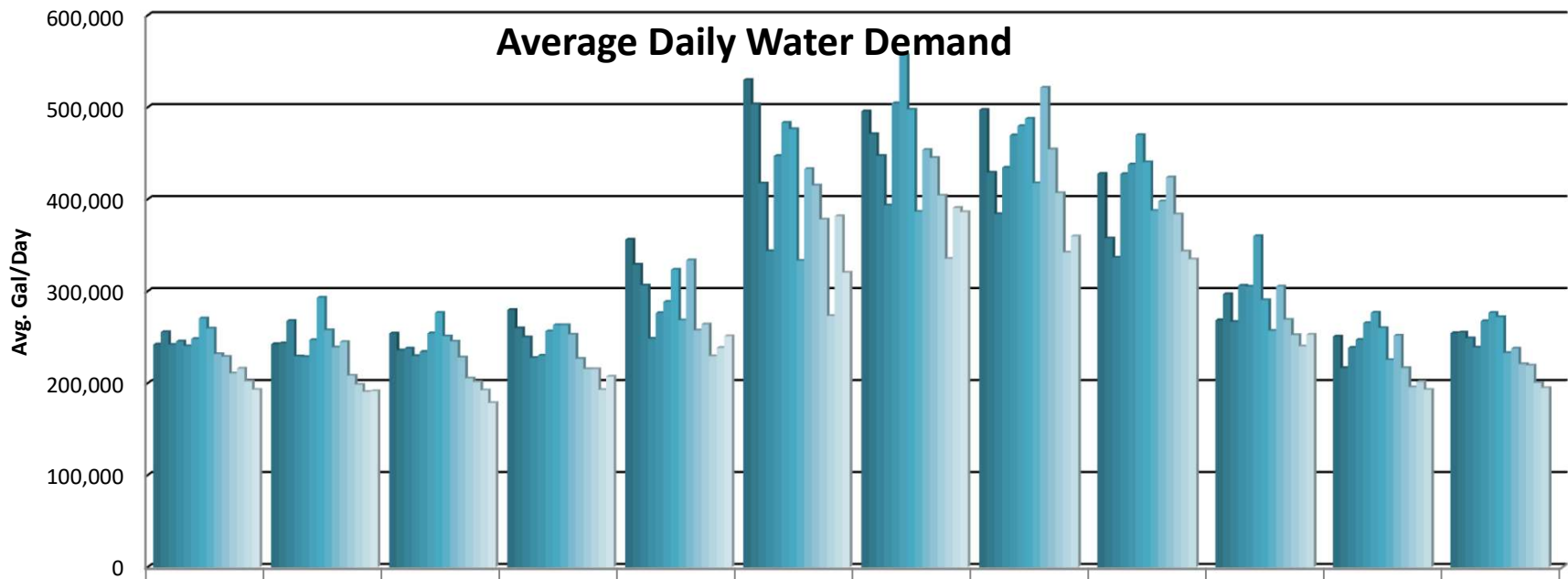


Bear Creek Flow cfs 10 Year Trend (July)



Bear Creek Flow cfs 10 Year Trend (August)





	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	359,897	334,718	252,906	193,001	194,869
2025	193,007	191,545	178,623	207,376	251,289	320,371	386,200					

GENESEE WATER & SANITATION DISTRICT

July31, 2025

CASH & INVESTMENTS

			TOTAL
OPERATING ACCOUNTS	Operating		42,588
	Total Operating Accounts	\$	42,588
July 2024 \$			349,074
MONEY MARKET ACCOUNTS			AMY
General 7302 (Unrestricted)	4.372%	\$	2,138,209
Res #1 Loan 7306 (Restricted)	4.372%	\$	20,630
Gov't Fund (prop taxes) 7303	4.372%	\$	797,687
Total Money Market Accounts			\$ 2,956,527
July 2024 5.422% \$			2,534,382
TOTAL CASH & INVESTMENTS			\$ 2,999,115
July 2024 \$			2,883,456

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

02/01/25	CWRPDA - GO Loan 2015 Series - Gov't Funded	\$ 387,499.40	Paid Jan 31	Final Pmnt 8-1-34
05/01/25	CWRPDA - Revenue Loan 2.5M 2015 Series	\$ 62,500.00	Paid April 29	Final Pmnt 11/1/35
06/01/25	CWCB - Revenue Loan - Reservoir #1	\$ 204,066.09	Paid May 28	Final Pmnt 6/1/65
8/1/2025	CWRPDA - GO Loan 2015 Series Gov't Funded	\$ 387,499.40	Due Aug 1st	Final Pmnt 8/1/34
11/01/25	CWRPDA - Revenue Loan 2.5M 2015 Series	\$ 62,500.00	Due Nov 1	Final Pmnt 11/1/35
		\$ 1,104,064.89		

YEAR BUDGET SUMMARY - JULY 2025

ENTERPRISE	TOTAL BUDGET	JULY WATER	JULY SEWER	YTD	VARIANCE Favorable (Unfavorable)	% EARNED/ REMAINING
BEGINNING YEAR BALANCE	\$ 788,212			\$ 785,222	\$ (2,990)	
REVENUE						
WATER SERVICES	\$ 1,318,860	\$ 1,334	\$ -	\$ 587,885	\$ (730,975)	45%
SEWER SERVICES	\$ 1,244,580	\$ -	\$ 639	\$ 626,724	\$ (617,856)	50%
PENALTY CHARGES	\$ 5,100	\$ 380	\$ 393	\$ 4,001	\$ (1,099)	78%
INSPECTION & TRANSFER FEES	\$ -	\$ 180	\$ 180	\$ 1,460	\$ 1,460	0%
TURN ON/OFF FEES	\$ -	\$ 38	\$ 38	\$ 225	\$ 225	0%
MISC REVENUE	\$ -	\$ 2,000	\$ -	\$ 2,876	\$ 2,876	0%
SUBTOTAL	\$ 2,568,540	\$ 3,931	\$ 1,250	\$ 1,223,171	\$ (1,345,369)	48%
TOTAL REVENUE (INCLUDES BEG BAL)	\$ 3,356,752	\$ 3,931	\$ 1,250	\$ 2,008,393	\$ (1,348,359)	60%
EXPENSES						
OPERATIONS & MAINTENANCE						
SALARIES	\$ 588,386	\$ 24,923	\$ 18,670	\$ 199,768	\$ 388,618	34%
BENEFITS/EDUCATION	\$ 259,395	\$ 8,447	\$ 7,380	\$ 118,759	\$ 140,636	46%
UTILITIES	\$ 290,325	\$ 14,469	\$ 8,699	\$ 111,395	\$ 178,930	38%
CHEMICALS	\$ 94,300	\$ 2,513	\$ -	\$ 44,364	\$ 49,936	47%
TESTING/ANALYSIS	\$ 17,030	\$ 398	\$ 544	\$ 9,281	\$ 7,749	55%
BLDG MAINTENANCE/OTHER	\$ 2,595	\$ -	\$ -	\$ 277	\$ 2,318	11%
REPAIR/MAINTENANCE WATER	\$ 132,870	\$ 11,948	\$ -	\$ 90,882	\$ 41,988	68%
REPAIR/MAINTENANCE SEWER	\$ 130,922	\$ -	\$ 4,123	\$ 40,111	\$ 90,811	31%
AUTO	\$ 33,020	\$ 521	\$ 521	\$ 13,796	\$ 19,224	42%
EQUIPMENT-TOOLS	\$ 20,655	\$ -	\$ -	\$ 12,920	\$ 7,735	63%
COMMUNICATION/ALARM	\$ 17,251	\$ 589	\$ 589	\$ 7,538	\$ 9,713	44%
PERMIT FEES	\$ 6,075	\$ -	\$ -	\$ -	\$ 6,075	0%
DITCH ASSESSMENTS	\$ 6,125	\$ -	\$ -	\$ 7,750	\$ (1,625)	127%
MISCELLANEOUS/CONTINGENCY	\$ 45,500	\$ -	\$ -	\$ -	\$ 45,500	0%
TOTAL OPS & MAINTENANCE EXP	\$ 1,644,449	\$ 63,807	\$ 40,526	\$ 656,842	\$ 987,607	40%
ADMINISTRATIVE						
SALARIES	\$ 339,468	\$ 13,220	\$ 13,220	\$ 194,300	\$ 145,168	57%
BENEFITS/EDUCATION	\$ 133,540	\$ 5,041	\$ 5,041	\$ 80,241	\$ 53,299	60%
TRNSFR TO BLDG AUTHORITY-LEASE PMNT	\$ 83,652	\$ 3,485	\$ 3,486	\$ 48,797	\$ 34,855	58%
UTILITIES	\$ 9,900	\$ 206	\$ 206	\$ 4,029	\$ 5,871	41%
COMMUNICATION/ALARM	\$ 19,417	\$ 2,071	\$ 611	\$ 8,756	\$ 10,661	45%
INSURANCE PROPERTY/LIABILITY	\$ 112,250	\$ -	\$ -	\$ 115,338	\$ (3,088)	103%
PROFESSIONAL SERVICES	\$ 79,185	\$ 6,685	\$ 355	\$ 43,549	\$ 35,636	55%
COMP/OFFICE SUPPLIES/SUPPORT SRVS	\$ 95,201	\$ 1,184	\$ 1,184	\$ 39,650	\$ 55,551	42%
COPIER SUPPLIES/MAINTENANCE	\$ 2,300	\$ 61	\$ 61	\$ 922	\$ 1,378	40%
POSTAGE & SHIPPING	\$ 2,820	\$ 250	\$ 250	\$ 1,500	\$ 1,320	53%
OFFICE REPAIRS/MAINTENANCE	\$ 11,700	\$ 442	\$ 442	\$ 1,244	\$ 10,456	11%
DUES/PUBLICATIONS	\$ 18,015	\$ 65	\$ 65	\$ 13,872	\$ 4,143	77%
DIRECTOR MEETINGS	\$ 7,500	\$ -	\$ -	\$ 3,000	\$ 4,500	40%
CUSTOMER REBATES	\$ 300	\$ -	\$ -	\$ -	\$ 300	0%
CONTINGENCY/MISC	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000	0%
GOV'T FUNDED ADMIN EXPENSES	\$ (60,000)	\$ -	\$ -	\$ -	\$ (60,000)	0%
TOTAL ADMINISTRATIVE EXPENSE	\$ 872,247	\$ 32,710	\$ 24,921	\$ 555,197	\$ 317,051	64%
TOTAL ENTERPRISE EXPENSES	\$ 2,516,696	\$ 96,517	\$ 65,447	\$ 1,212,039	\$ 1,304,658	48%
BEGIN FUNDS AVAILABLE- ENTERPRISE	\$ 788,212	\$ -	\$ -	\$ 785,222	\$ (2,990)	
REVENUE	\$ 2,568,540	\$ 3,931	\$ 1,250	\$ 1,223,171	\$ (1,345,369)	48%
EXPENSES	\$ 2,516,696	\$ 96,517	\$ 65,447	\$ 1,212,039	\$ 1,304,657	48%
CHANGE IN FUNDS AVAILABLE	\$ 51,844	\$ (92,586)	\$ (64,197)	\$ 11,132	\$ (40,712)	
ENTERPRISE ENDING BALANCE	\$ 840,056	\$ (92,586)	\$ (64,197)	\$ 796,354	\$ (43,702)	

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

GOV'T FUND: BONDS & LOANS	TOTAL BUDGET	JULY WATER	JULY SEWER	YTD	VARIANCE	% EARNED/ REMAINING
BEGINNING YEAR BALANCE	\$ 147,049			\$ 143,029	\$ (4,020)	
REVENUE						
PROPERTY TAXES	\$ 837,963	\$ 201,290	\$ -	\$ 802,902	\$ (35,061)	96%
SPECIFIC OWNERSHIP TAXES	\$ 60,000	\$ 4,527	\$ -	\$ 28,292	\$ (31,708)	47%
SUBTOTAL REVENUE	\$ 897,963	\$ 205,816	\$ -	\$ 831,194	\$ (66,769)	93%
TOTAL REV (INCLUDES BEGIN BALANCE)	\$ 1,045,012	\$ 205,816	\$ -	\$ 974,223	\$ (70,789)	93%
EXPENSES						
BOND & LOAN PRINCIPAL	\$ 618,836	\$ -	\$ -	\$ 309,418	\$ 309,418	50%
INTEREST EXPENSE	\$ 156,163	\$ -	\$ -	\$ 78,081	\$ 78,081	50%
JEFFERSON COUNTY TREASURER FEES	\$ 12,569	\$ 3,019	\$ -	\$ 12,044	\$ 525	96%
ADMIN EXPENSES	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000	0%
					\$ -	
TOTAL EXPENSES	\$ 847,568	\$ 3,019	\$ -	\$ 399,543	\$ 448,025	47%
BEGIN FUNDS AVAILABLE-BONDS/LOANS	\$ 147,049	\$ -	\$ -	\$ 143,029	\$ (4,020)	
REVENUE	\$ 897,963	\$ 205,816	\$ -	\$ 831,194	\$ (66,769)	93%
EXPENSES	\$ 847,568	\$ 3,019	\$ -	\$ 399,543	\$ 448,025	47%
CHANGE IN FUNDS AVAILABLE	\$ 50,395	\$ 202,797	\$ -	\$ 431,651	\$ 381,256	
BONDS/LOANS ENDING BALANCE	\$ 197,444	\$ 202,797	\$ -	\$ 574,680	\$ 377,236	

CAPITAL REPLACEMENT FUND	TOTAL BUDGET	JULY WATER	JULY SEWER	YTD	VARIANCE	% EARNED/ REMAINING
BEGINNING YEAR BALANCE	\$ 1,893,468			\$ 1,867,276	\$ (26,192)	
REVENUE						
CAPITAL REPLACEMENT FEE	\$ 620,091	\$ 187	\$ 92	\$ 310,197	\$ (309,894)	50%
GAIN ON SALE OF ASSETS	\$ -	\$ -	\$ -	\$ 6,400	\$ 6,400	0%
INVESTMENT EARNINGS	\$ 72,000	\$ 9,413	\$ -	\$ 59,930	\$ (12,070)	83%
SUBTOTAL REVENUE	\$ 692,091	\$ 9,601	\$ 92	\$ 376,528	\$ (315,563)	54%
TTL REVENUE (INCLUDES BEGIN BALANCE)	\$ 2,585,559	\$ 9,601	\$ 92	\$ 2,243,804	\$ (341,755)	
EXPENSES						
PROPERTY/EQUIPMENT	\$ 108,000	\$ -	\$ -	\$ 104,932	\$ 3,068	97%
WATER SYSTEMS	\$ 574,360	\$ 32,586	\$ -	\$ 269,625	\$ 304,735	47%
WASTEWATER SYSTEMS	\$ -	\$ -	\$ -	\$ 2,145	\$ (2,145)	0%
PMNTS TO CWRPDA FOR 2015 LOAN	\$ 125,000	\$ -	\$ -	\$ 62,500	\$ 62,500	50%
PAYMENTS TO CWCBC FOR 2021 LOAN	\$ 204,066	\$ -	\$ -	\$ 204,066	\$ -	100%
TRANSFER TO BA FOR BALLOON PMNT	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL EXPENSES	\$ 1,011,426	\$ 32,586	\$ -	\$ 643,268	\$ 368,158	64%
BEGIN FUNDS AVAIL CAP REPLACEMENTS	\$ 1,893,468	\$ -	\$ -	\$ 1,867,276	\$ (26,192)	
YTD REVENUE	\$ 692,091	\$ 9,601	\$ 92	\$ 376,528	\$ (315,563)	54%
YTD EXPENSES	\$ 1,011,426	\$ 32,586	\$ -	\$ 643,268	\$ 368,158	64%
CHANGE IN FUNDS AVAILABLE	\$ (319,335)	\$ (22,985)	\$ 92	\$ (266,740)	\$ 52,595	
CAP REPLACEMENTS ENDING BALANCE	\$ 1,574,133	\$ (22,985)	\$ 92	\$ 1,600,536	\$ 26,403	

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

BUILDING AUTHORITY	TOTAL BUDGET	JULY WATER	JULY SEWER	YTD	VARIANCE	% EARNED/ REMAINING
BEGINNING YEAR BALANCE	\$ 78,468	\$ -	\$ -	\$ 78,468	\$ -	
REVENUE						
TRANSFER FROM ENTERPRISE - RENT	\$ 83,652	\$ 3,485	\$ 3,486	\$ 48,797	\$ (34,855)	58%
TRANSFER FROM CRF FOR BALLOON PMNT	\$ -	\$ -	\$ -	\$ -	\$ -	0%
SUBTOTAL REVENUE	\$ 83,652	\$ 3,485	\$ 3,486	\$ 48,797	\$ (34,855)	58%
TOTAL REV (INCLUDES BEGIN BALANCE)	\$ 162,120	\$ 3,485	\$ 3,486	\$ 127,265	\$ (34,855)	
EXPENSES						
LOAN EXPENSES	\$ 83,652	\$ 3,485	\$ 3,486	\$ 48,797	\$ 34,855	58%
EARLY PAYMENT TOWARDS BALLOON	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL EXPENSES	\$ 83,652	\$ 3,485	\$ 3,486	\$ 48,797	\$ 34,855	58%
BEGIN FUNDS AVAIL BUILDING AUTHORITY	\$ 78,468	\$ -	\$ -	\$ 78,468	\$ -	
YTD REVENUE	\$ 83,652	\$ 3,485	\$ 3,486	\$ 48,797	\$ (34,855)	58%
YTD EXPENSES	\$ 83,652	\$ 3,485	\$ 3,486	\$ 48,797	\$ 34,855	58%
CHANGE IN FUNDS AVAILABLE	\$ 0	\$ -	\$ -	\$ -	\$ (0)	
BUILDING AUTHORITY ENDING BALANCE	\$ 78,468	\$ -	\$ -	\$ 78,468	\$ (0)	

TOTAL DISTRICT	TOTAL BUDGET	JULY WATER	JULY SEWER	YTD	VARIANCE	% EARNED/ REMAINING
BEGIN FUNDS AVAILABLE - TOTAL DISTRICT	\$ 2,907,197	\$ -	\$ -	\$ 2,873,995	\$ (33,202)	
TOTAL DISTRICT REVENUE	\$ 4,242,246	\$ 222,834	\$ 4,828	\$ 2,479,690	\$ (1,762,556)	58%
TOTAL DISTRICT EXPENSES	\$ 4,459,342	\$ 135,608	\$ 68,932	\$ 2,303,646	\$ 2,155,696	52%
CHANGE IN FUNDS AVAILABLE	\$ (217,096)	\$ 87,226	\$ (64,104)	\$ 176,044	\$ 393,140	
TOTAL DISTRICT ENDING BALANCE	\$ 2,690,101	\$ 87,226	\$ (64,104)	\$ 3,050,038	\$ 359,937	