



**REGULAR MEETING  
BOARD OF DIRECTORS**

**HELD: Tuesday, January 27, 2026, 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. December 9, 2025, Regular Board Meeting and Public Hearing
- 4. 2025 CAPITAL PROJECTS UPDATE**
- 5. MANAGER UPDATES**
- 6. SUPERINTENDENT UPDATES**
- 7. ADMINISTRATION UPDATES**
  - A. 4<sup>th</sup> Quarter Financial Report
- 8. LEGAL REPORT – If Applicable**  
General Counsel, Dylan Woods – Coaty and Woods, P.C.
- 9. ADJOURN**

## RECORD OF PROCEEDING

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### **MINUTES OF PUBLIC HEARING AND REGULAR MEETING OF THE BOARD OF DIRECTORS GENESEE WATER & SANITATION DISTRICT**

**Draft**

#### **HELD:**

Tuesday, December 9, 2025

At 5:00 p.m. at the Genesee Water & Sanitation District Administrative Bldg.

2310 Bitterroot Lane

Golden, CO 80401

#### **ATTENDANCE:**

A Public Hearing and 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 – Absent

Dylan Woods - Zoom

#### Present and in person were:

Gary Gantner - Resident

#### Also present by Zoom video teleconference:

None.

## RECORD OF PROCEEDING

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### **CALL TO ORDER:**

President Gary Anderson called the meeting to order at 5:01 pm.

### **CHANGES, ADDITIONS, APPROVAL OF AGENDA:**

The agenda was approved with no changes.

### **APPROVAL OF MINUTES:**

Motion to approve November 11, 2025, BOD meeting minutes: Secretary/Treasurer Hartmann

Second: Vice President Forman

Votes: 5-0

Motion passed

### **PUBLIC HEARING – PROPOSED 2026 BUDGET AND RATES**

**Resolution 25-1201 Approving Rates/Fees**

**Resolution 25-1202 Adopting Budget for 2026**

**Resolution 25-1203 Establishing Property Tax Mill Levy for 2026**

**Resolution 25-1204 Approving sums for the 2026 Budget Year**

Motion to approve Resolution 25-1201, Resolution 25-1202, Resolution 25-1203, Resolution 25-1204: President Anderson

Second: Secretary/Treasurer Hartmann

Votes: 5-0

Motion passed

### **PROPOSED 2026 REGULAR BOARD OF DIRECTORS ANNUAL MEETING**

#### **SCHEDULE:**

**Resolution 25-1205 Designating Meeting Dates and Posting Locations**

Motion to approve Resolution 25-1205: Director Becker

Second: Director Doyle

Votes: 5-0

Motion passed

### **MANAGER UPDATES:**

Chris Brownell gave the usual update and answered questions.

### **SUPERINTENDENT UPDATES:**

Bob Calley gave a short presentation on projects, gave his usual update and answered questions.

### **ADMINISTRATION UPDATES:**

## RECORD OF PROCEEDING

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Erin Carriere gave a financial update and answered questions.

### **LEGAL REPORT:**

Dylan Woods said thank you for inviting him to the Board of Directors meeting and gave a reminder of the due date of the transparency notice.

### **ADJOURN:**

Motion to adjourn at 5:36 pm: Vice President Forman

Second: Director Becker

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 DECEMBER

**(ALL UNITS IN GALLONS)**

2025

RESERVOIR No.2 started the month at 6787.8 and ended the month at 6787.6 with flow through operation and losses from evaporation and dam toe drains

Raw water pumped from Bear Creek to Reservoir No.2 was 23,248 acre-feet with 22,428 acre-feet pumped from Reservoir No.2 up to the District for municipal use and/or Reservoir No.1 storage.

RESERVOIR No.1 started the month at 7084.3 and ended the month at 7084.6. No storage was sent to municipal use. 816,241 gallons were transferred from Reservoir No.2 storage in early December.

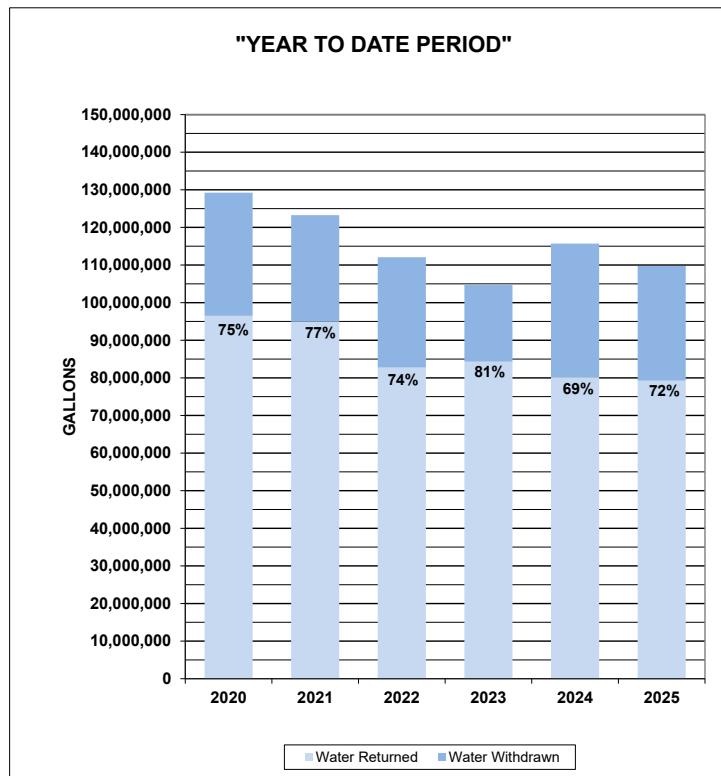
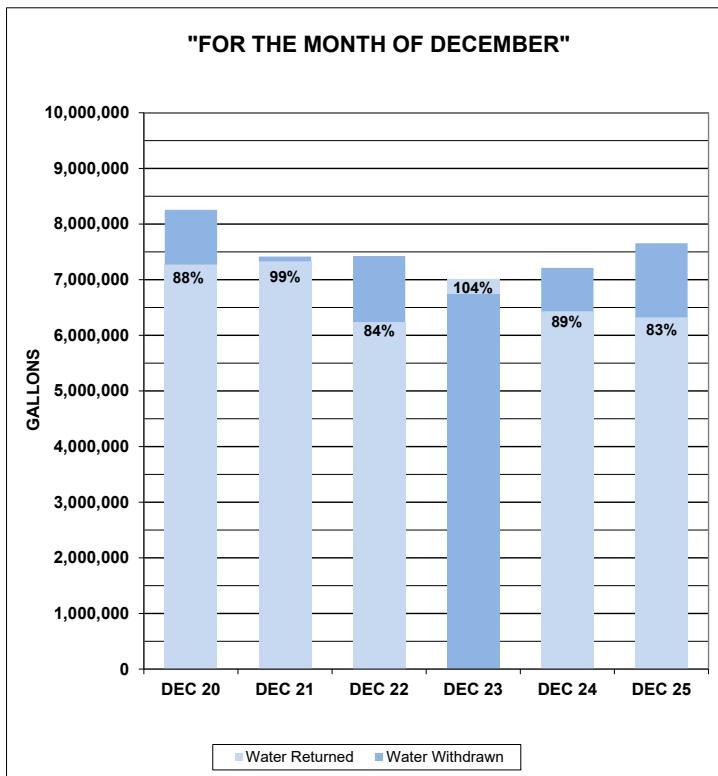
6,004 ac-ft augmentation from Dakota Well No.1 and No.2 pumped to Bear Creek throughout December for a 2,161 acre-foot positive return

NOTE (1) - 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

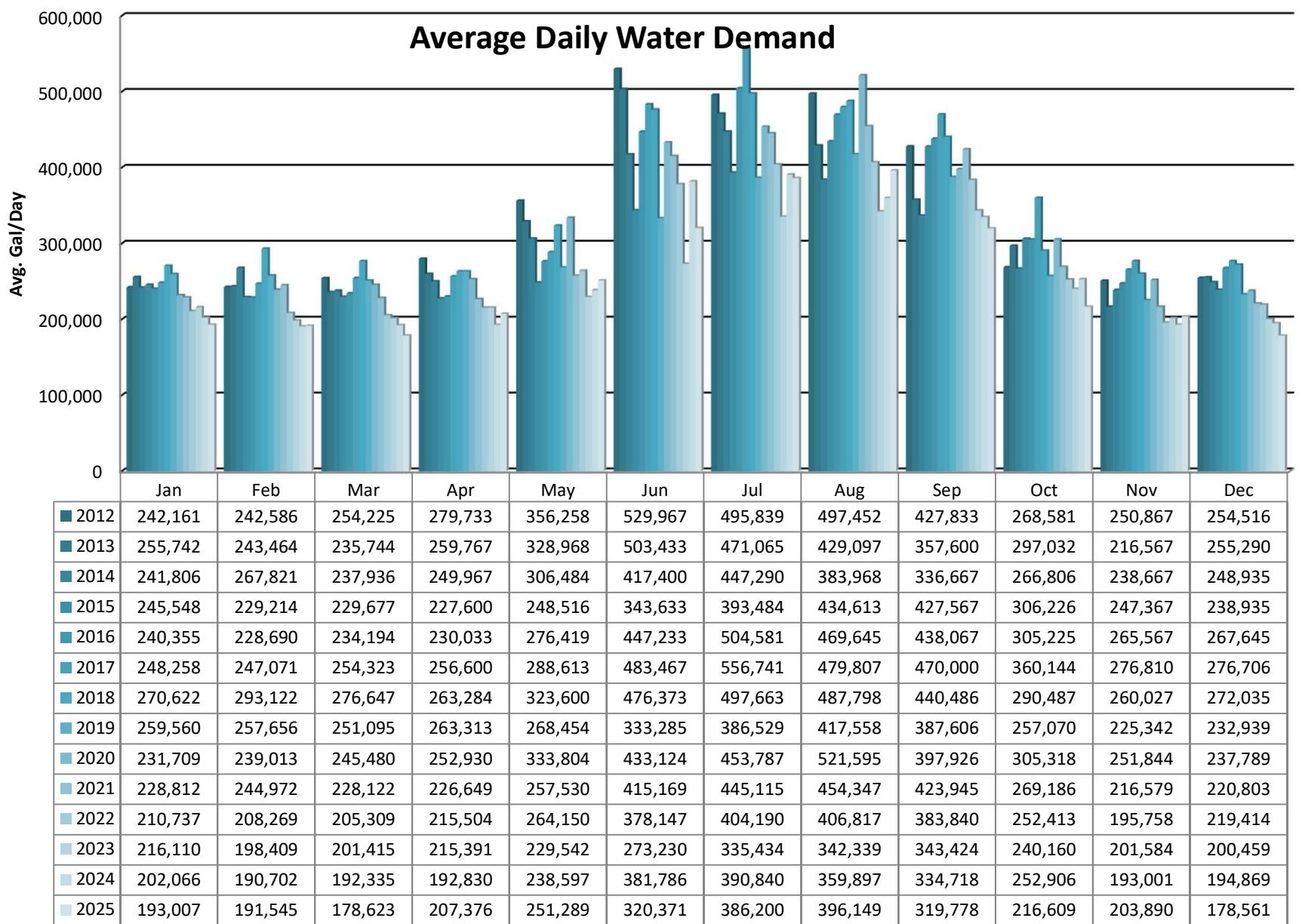
## "SIX YEAR COMPARISON RESERVOIR WATER RELEASED TO MUNICIPAL USE AND RETURNED TO BEAR CREEK"



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%
<b>TOTAL</b>	<b>129,234,000</b>	<b>96,490,000</b>		<b>74.66%</b>	<b>TOTAL</b>	<b>123,260,000</b>	<b>94,932,000</b>		<b>77.02%</b>
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%
<b>TOTAL</b>	<b>112,065,000</b>	<b>82,738,000</b>		<b>73.83%</b>	<b>TOTAL</b>	<b>104,678,000</b>	<b>84,299,614</b>		<b>80.53%</b>
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%	AUGUST	14,237,513	7,430,423	52.19%	71.74%
SEPTEMBER	12,182,803	6,672,633	54.77%	66.55%	SEPTEMBER	12,050,027	6,729,485	55.85%	69.51%
OCTOBER	10,348,813	6,763,304	65.35%	66.43%	OCTOBER	8,902,496	6,810,231	76.50%	70.17%
NOVEMBER	6,655,583	6,120,588	91.96%	67.99%	NOVEMBER	7,226,751	6,373,595	88.19%	71.44%
DECEMBER	7,211,869	6,430,800	89.17%	69.31%	DECEMBER	7,655,116	6,323,130	82.60%	72.22%
<b>TOTAL</b>	<b>115,701,077</b>	<b>80,195,565</b>		<b>69.31%</b>	<b>TOTAL</b>	<b>109,732,282</b>	<b>79,250,260</b>		<b>72.22%</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 (RAW WATER PUMPED TO DISTRICT VS WASTEWATER RETURN) AND ARE **NON-INCLUSIVE** OF THE OVERALL STORAGE/AUGMENTATION PLAN!



GENESEE WATER & SANITATION DISTRICT

December 31, 2025

## CASH & INVESTMENTS

OPERATING ACCOUNTS		Operating		TOTAL
				12,492
Total Operating Accounts		\$ 12,492		
December 2024	\$ 66,854			
MONEY MARKET ACCOUNTS		AMY		
General 7302 (Unrestricted)	3.936%		\$ 2,055,270	
Res #1 Loan 7306 (Restricted)	3.936%		\$ 20,996	
Gov't Fund (prop taxes) 7303	3.936%		\$ 438,290	
Total Money Market Accounts		\$ 2,514,555		
December 2024	AMY 4.706%	\$ 2,542,646		
		TOTAL CASH & INVESTMENTS		\$ 2,527,047
<b>SCHEDULE OF 2025 PRINCIPAL &amp; INTEREST DEBT - GENERAL OBLIGATION AND REVENUE PLEDGE</b>				
02/01/25	CWRPDA - GO Loan 2015 Series - Gov't Funded	\$ 387,499.40	Paid Jan 31	Final Prmnt 8-1-34
05/01/25	CWRPDA - Revenue Loan 2.5M 2015 Series	\$ 62,500.00	Paid April 29	Final Prmnt 11/1/35
6/1/2025	CWCB - Revenue Loan - Reservoir #1	\$ 204,066.09	Paid May 28	Final Prmnt 6/1/65
8/1/2025	CWRPDA - GO Loan 2015 Series Gov't Funded	\$ 387,499.40	Paid Aug 1st	Final Prmnt 8/1/34
11/01/25	CWRPDA - Revenue Loan 2.5M 2015 Series	\$ 62,500.00	Paid Oct 31	Final Prmnt 11/1/35
		\$ 1,104,064.89		

**INTERIM ACTUAL TO BUDGET COMPARISON - FOR PERIOD ENDING AS SHOWN - 2025**

**YEAR BUDGET SUMMARY - DECEMBER 2025**

<b>ENTERPRISE</b>	<b>TOTAL BUDGET</b>	<b>DECEMBER WATER</b>	<b>DECEMBER SEWER</b>	<b>YTD</b>	<b>VARIANCE Favorable (Unfavorable)</b>	<b>% EARNED/ REMAINING</b>
<b>BEGINNING YEAR BALANCE</b>	<b>\$ 788,212</b>			<b>\$ 840,276</b>	<b>\$ 52,064</b>	
<b>REVENUE</b>						
WATER SERVICES	\$ 1,318,860	\$ 184,648	\$ -	\$ 1,300,488	\$ (18,372)	99%
SEWER SERVICES	\$ 1,244,580	\$ -	\$ 207,938	\$ 1,255,202	\$ 10,622	101%
PENALTY CHARGES	\$ 5,100	\$ (43)	\$ (21)	\$ 7,416	\$ 2,316	145%
INSPECTION & TRANSFER FEES	\$ -	\$ -	\$ -	\$ 1,300	\$ 1,300	
TURN ON/OFF FEES	\$ -	\$ -	\$ -	\$ 375	\$ 375	
MISC REVENUE	\$ -	\$ -	\$ -	\$ 15,021	\$ 15,021	
<b>SUBTOTAL</b>	<b>\$ 2,568,540</b>	<b>\$ 184,605</b>	<b>\$ 207,917</b>	<b>\$ 2,579,802</b>	<b>\$ 11,262</b>	<b>100%</b>
<b>TOTAL REVENUE (INCLUDES BEG BAL)</b>	<b>\$ 3,356,752</b>	<b>\$ 184,605</b>	<b>\$ 207,917</b>	<b>\$ 3,420,078</b>	<b>\$ 63,326</b>	<b>102%</b>
<b>EXPENSES</b>						
<b>OPERATIONS &amp; MAINTENANCE</b>						
SALARIES	\$ 588,386	\$ 29,987	\$ 26,885	\$ 549,741	\$ 38,645	93%
BENEFITS/EDUCATION	\$ 259,395	\$ 9,439	\$ 7,873	\$ 205,291	\$ 54,104	79%
UTILITIES	\$ 290,325	\$ 31,191	\$ 16,630	\$ 286,124	\$ 4,201	99%
CHEMICALS	\$ 94,300	\$ 2,050	\$ 5,840	\$ 89,749	\$ 4,551	95%
TESTING/ANALYSIS	\$ 17,030	\$ 548	\$ 402	\$ 15,895	\$ 1,135	93%
BLDG MAINTENANCE/OTHER	\$ 2,595	\$ 39	\$ 39	\$ 415	\$ 2,180	16%
REPAIR/MAINTENANCE WATER	\$ 132,870	\$ 397	\$ -	\$ 126,499	\$ 6,371	95%
REPAIR/MAINTENANCE SEWER	\$ 130,922	\$ -	\$ 6,826	\$ 112,408	\$ 18,514	86%
AUTO	\$ 33,020	\$ 449	\$ 449	\$ 20,834	\$ 12,186	63%
EQUIPMENT-TOOLS	\$ 20,655	\$ 162	\$ 162	\$ 19,991	\$ 664	97%
COMMUNICATION/ALARM	\$ 17,251	\$ 522	\$ 522	\$ 12,920	\$ 4,331	75%
PERMIT FEES	\$ 6,075	\$ -	\$ 287	\$ 6,382	\$ (307)	105%
DITCH ASSESSMENTS	\$ 6,125	\$ -	\$ -	\$ 7,750	\$ (1,625)	127%
MISCELLANEOUS/CONTINGENCY	\$ 45,500	\$ -	\$ -	\$ -	\$ 45,500	0%
<b>TOTAL OPS &amp; MAINTENANCE EXP</b>	<b>\$ 1,644,449</b>	<b>\$ 74,784</b>	<b>\$ 65,915</b>	<b>\$ 1,453,999</b>	<b>\$ 190,450</b>	<b>88%</b>
<b>ADMINISTRATIVE</b>						
SALARIES	\$ 339,468	\$ 16,321	\$ 16,321	\$ 345,921	\$ (6,453)	102%
BENEFITS/EDUCATION	\$ 133,540	\$ 4,675	\$ 4,675	\$ 124,336	\$ 9,204	93%
TRNSFR TO BLDG AUTHORITY-LEASE PMNT	\$ 83,652	\$ 3,485	\$ 3,486	\$ 83,652	\$ 0	100%
UTILITIES	\$ 9,900	\$ 532	\$ 532	\$ 7,039	\$ 2,861	71%
COMMUICATION/ALARM	\$ 19,417	\$ 565	\$ 565	\$ 13,884	\$ 5,533	72%
INSURANCE PROPERTY/LIABILITY	\$ 112,250	\$ -	\$ -	\$ 115,338	\$ (3,088)	103%
PROFESSIONAL SERVICES	\$ 79,185	\$ 8,157	\$ 785	\$ 63,521	\$ 15,665	80%
COMP/OFFICE SUPPLIES/SUPPORT SRVS	\$ 95,201	\$ 1,784	\$ 1,784	\$ 91,748	\$ 3,453	96%
COPIER SUPPLIES/MAINTENANCE	\$ 2,300	\$ 59	\$ 59	\$ 1,418	\$ 882	62%
POSTAGE & SHIPPING	\$ 2,820	\$ -	\$ -	\$ 3,159	\$ (339)	112%
OFFICE REPAIRS/MAINTENANCE	\$ 11,700	\$ 39	\$ 39	\$ 1,592	\$ 10,108	14%
DUES/PUBLICATIONS	\$ 18,015	\$ -	\$ -	\$ 16,532	\$ 1,483	92%
DIRECTOR MEETINGS	\$ 7,500	\$ 250	\$ 250	\$ 5,300	\$ 2,200	71%
CUSTOMER REBATES	\$ 300	\$ -	\$ -	\$ -	\$ 300	0%
CONTINGENCY/MISC	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000	0%
GOV'T FUNDED ADMIN EXPENSES	\$ (60,000)	\$ -	\$ -	\$ -	\$ (60,000)	0%
<b>TOTAL ADMINISTRATIVE EXPENSE</b>	<b>\$ 872,247</b>	<b>\$ 35,867</b>	<b>\$ 28,495</b>	<b>\$ 873,441</b>	<b>\$ (1,193)</b>	<b>100%</b>
<b>TOTAL ENTERPRISE EXPENSES</b>	<b>\$ 2,516,696</b>	<b>\$ 110,651</b>	<b>\$ 94,411</b>	<b>\$ 2,327,441</b>	<b>\$ 189,256</b>	<b>92%</b>
<b>BEGIN FUNDS AVAILABLE- ENTERPRISE</b>	<b>\$ 788,212</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 840,276</b>	<b>\$ 52,064</b>	
<b>REVENUE</b>	<b>\$ 2,568,540</b>	<b>\$ 184,605</b>	<b>\$ 207,917</b>	<b>\$ 2,579,802</b>	<b>\$ 11,262</b>	<b>100%</b>
<b>EXPENSES</b>	<b>\$ 2,516,696</b>	<b>\$ 110,651</b>	<b>\$ 94,411</b>	<b>\$ 2,327,441</b>	<b>\$ 189,255</b>	<b>92%</b>
<b>CHANGE IN FUNDS AVAILABLE</b>	<b>\$ 51,844</b>	<b>\$ 73,954</b>	<b>\$ 113,507</b>	<b>\$ 252,362</b>	<b>\$ 200,518</b>	
<b>ENTERPRISE ENDING BALANCE</b>	<b>\$ 840,056</b>	<b>\$ 73,954</b>	<b>\$ 113,507</b>	<b>\$ 1,092,638</b>	<b>\$ 252,582</b>	

INTERIM ACTUAL TO BUDGET COMPARISON - FOR PERIOD ENDING AS SHOWN - 2025

GOVT FUND: BONDS & LOANS	TOTAL BUDGET	DECEMBER		DECEMBER		YTD	VARIANCE	% EARNED/ REMAINING
		WATER	SEWER	WATER	SEWER			
BEGINNING YEAR BALANCE	\$ 147,049					\$ 143,029	\$ (4,020)	
<b>REVENUE</b>								
PROPERTY TAXES	\$ 837,963	\$ 2,333	\$ -	\$ 826,112	\$ (11,851)	99%		
SPECIFIC OWNERSHIP TAXES	\$ 60,000	\$ 9,305	\$ -	\$ 56,814	\$ (3,186)	95%		
<b>SUBTOTAL REVENUE</b>	<b>\$ 897,963</b>	<b>\$ 11,638</b>	<b>\$ -</b>	<b>\$ 882,926</b>	<b>\$ (15,037)</b>	<b>98%</b>		
<b>TOTAL REV (INCLUDES BEGIN BALANCE)</b>	<b>\$ 1,045,012</b>	<b>\$ 11,638</b>	<b>\$ -</b>	<b>\$ 1,025,954</b>	<b>\$ (19,058)</b>	<b>98%</b>		
<b>EXPENSES</b>								
BOND & LOAN PRINCIPAL	\$ 618,836	\$ -	\$ -	\$ 618,836	\$ 618,836	100%		
INTEREST EXPENSE	\$ 156,163	\$ -	\$ -	\$ 156,163	\$ 156,163	100%		
JEFFERSON COUNTY TREASURER FEES	\$ 12,569	\$ 35	\$ -	\$ 12,392	\$ 177	99%		
ADMIN EXPENSES	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000	0%		
<b>TOTAL EXPENSES</b>	<b>\$ 847,568</b>	<b>\$ 35</b>	<b>\$ -</b>	<b>\$ 787,390</b>	<b>\$ 60,178</b>	<b>93%</b>		
<b>BEGIN FUNDS AVAILABLE-BONDS/LOANS</b>	<b>\$ 147,049</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 143,029</b>	<b>\$ (4,020)</b>			
REVENUE	\$ 897,963	\$ 11,638	\$ -	\$ 882,926	\$ (15,037)	98%		
EXPENSES	\$ 847,568	\$ 35	\$ -	\$ 787,390	\$ 60,178	93%		
CHANGE IN FUNDS AVAILABLE	\$ 50,395	\$ 11,603	\$ -	\$ 95,535	\$ 45,140			
<b>BONDS/LOANS ENDING BALANCE</b>	<b>\$ 197,444</b>	<b>\$ 11,603</b>	<b>\$ -</b>	<b>\$ 238,564</b>	<b>\$ 41,120</b>			

CAPITAL REPLACEMENT FUND	TOTAL BUDGET	DECEMBER		DECEMBER		YTD	VARIANCE	% EARNED/ REMAINING
		WATER	SEWER	WATER	SEWER			
BEGINNING YEAR BALANCE	\$ 1,893,468					\$ 1,783,503	\$ (109,965)	
<b>REVENUE</b>								
CAPITAL REPLACEMENT FEE	\$ 620,091	\$ 69,151	\$ 34,074	\$ 620,134	\$ 43	100%		
TAP FEES	\$ -			\$ 17,500				
GAIN ON SALE OF ASSETS	\$ -	\$ -	\$ -	\$ 6,400	\$ 6,400			
INVESTMENT EARNINGS	\$ 72,000	\$ 8,528	\$ -	\$ 105,156	\$ 33,156	146%		
<b>SUBTOTAL REVENUE</b>	<b>\$ 692,091</b>	<b>\$ 77,679</b>	<b>\$ 34,074</b>	<b>\$ 749,190</b>	<b>\$ 57,099</b>	<b>108%</b>		
<b>TTL REVENUE (INCLUDES BEGIN BALANCE)</b>	<b>\$ 2,585,559</b>	<b>\$ 77,679</b>	<b>\$ 34,074</b>	<b>\$ 2,532,693</b>	<b>\$ (52,866)</b>			
<b>EXPENSES</b>								
PROPERTY/EQUIPMENT	\$ 108,000	\$ -	\$ -	\$ 104,932	\$ 3,068	97%		
WATER SYSTEMS	\$ 574,360	\$ 257,109	\$ -	\$ 655,172	\$ (80,812)	114%		
WASTEWATER SYSTEMS	\$ -	\$ -	\$ 31,271	\$ 72,541	\$ (72,541)			
PMNTS TO CWRPDA FOR 2015 LOAN	\$ 125,000	\$ -	\$ -	\$ 125,000	\$ -	100%		
PAYMENTS TO CWCB FOR 2021 LOAN	\$ 204,066	\$ -	\$ -	\$ 204,066	\$ -	100%		
TRANSFERS FOR RESERVE DEBT	\$ 20,407	\$ -	\$ -	\$ 20,407	\$ 0	100%		
<b>TOTAL EXPENSES</b>	<b>\$ 1,031,833</b>	<b>\$ 257,109</b>	<b>\$ 31,271</b>	<b>\$ 1,182,117</b>	<b>\$ (150,284)</b>	<b>115%</b>		
<b>BEGIN FUNDS AVAIL CAP REPLACEMENTS</b>	<b>\$ 1,893,468</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,783,503</b>	<b>\$ (109,965)</b>			
YTD REVENUE	\$ 692,091	\$ 77,679	\$ 34,074	\$ 749,190	\$ 57,099	108%		
YTD EXPENSES	\$ 1,031,833	\$ 257,109	\$ 31,271	\$ 1,182,117	\$ (150,284)	115%		
CHANGE IN FUNDS AVAILABLE	\$ (339,742)	\$ (179,430)	\$ 2,804	\$ (432,927)	\$ (93,185)			
<b>CAP REPLACEMENTS ENDING BALANCE</b>	<b>\$ 1,553,726</b>	<b>\$ (179,430)</b>	<b>\$ 2,804</b>	<b>\$ 1,350,576</b>	<b>\$ (203,150)</b>			

INTERIM ACTUAL TO BUDGET COMPARISON - FOR PERIOD ENDING AS SHOWN - 2025

BUILDING AUTHORITY	TOTAL BUDGET	DECEMBER WATER	DECEMBER SEWER	YTD	VARIANCE	% EARNED/ REMAINING
BEGINNING YEAR BALANCE	\$ 78,468	\$ -	\$ -	\$ 78,468	\$ -	-
<b>REVENUE</b>						
TRANSFER FROM ENTERPRISE - RENT	\$ 83,652	\$ 3,485	\$ 3,486	\$ 83,652	\$ (0)	100%
TRANSFER FROM CRF FOR BALLOON PMNT	\$ -	\$ -	\$ -	\$ -	\$ -	0%
<b>SUBTOTAL REVENUE</b>	<b>\$ 83,652</b>	<b>\$ 3,485</b>	<b>\$ 3,486</b>	<b>\$ 83,652</b>	<b>\$ (0)</b>	<b>100%</b>
<b>TOTAL REV (INCLUDES BEGIN BALANCE)</b>	<b>\$ 162,120</b>	<b>\$ 3,485</b>	<b>\$ 3,486</b>	<b>\$ 162,120</b>	<b>\$ (0)</b>	
<b>EXPENSES</b>						
LOAN EXPENSES	\$ 83,652	\$ 3,485	\$ 3,486	\$ 83,652	\$ 0	100%
EARLY PAYMENT TOWARDS BALLOON	\$ -	\$ -	\$ -	\$ -	\$ -	0%
<b>TOTAL EXPENSES</b>	<b>\$ 83,652</b>	<b>\$ 3,485</b>	<b>\$ 3,486</b>	<b>\$ 83,652</b>	<b>\$ 0</b>	<b>100%</b>
BEGIN FUNDS AVAIL BUILDING AUTHORITY	\$ 78,468	\$ -	\$ -	\$ 78,468	\$ -	-
YTD REVENUE	\$ 83,652	\$ 3,485	\$ 3,486	\$ 83,652	\$ (0)	100%
YTD EXPENSES	\$ 83,652	\$ 3,485	\$ 3,486	\$ 83,652	\$ 0	100%
CHANGE IN FUNDS AVAILABLE	\$ 0	\$ -	\$ -	\$ -	\$ -	(0)
<b>BUILDING AUTHORITY ENDING BALANCE</b>	<b>\$ 78,468</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 78,468</b>	<b>\$ (0)</b>	

TOTAL DISTRICT	TOTAL BUDGET	DECEMBER WATER	DECEMBER SEWER	YTD	VARIANCE	% EARNED/ REMAINING
BEGIN FUNDS AVAILABLE - TOTAL DISTRICT	\$ 2,907,197	\$ -	\$ -	\$ 2,845,276	\$ (61,921)	
TOTAL DISTRICT REVENUE	\$ 4,242,246	\$ 277,407	\$ 245,477	\$ 4,295,570	\$ 53,324	101%
TOTAL DISTRICT EXPENSES	\$ 4,479,749	\$ 371,281	\$ 129,167	\$ 4,380,600	\$ 99,149	98%
CHANGE IN FUNDS AVAILABLE	\$ (237,503)	\$ (93,874)	\$ 116,310	\$ (85,030)	\$ 152,473	
<b>TOTAL DISTRICT ENDING BALANCE</b>	<b>\$ 2,669,694</b>	<b>\$ (93,874)</b>	<b>\$ 116,310</b>	<b>\$ 2,760,246</b>	<b>\$ 90,552</b>	