



**REGULAR MEETING  
BOARD OF DIRECTORS**

**HELD: Tuesday, January 28, 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. December 10, 2024, Regular Board Meeting
- 4. 2024 GWSD GOALS REPORT**
- 5. PROPOSED 2025 GOALS DISCUSSION**
- 6. MANAGER UPDATES**
  - A. 2025 Rate Increase Notice
- 7. SUPERINTENDENT UPDATES**
  - A. Standby Generator Project Update
  - B. Dakota Well No.2
  - C. 2024 Projects Completed
- 8. ADMINISTRATION UPDATES**
- 9. LEGAL REPORT – If Applicable**

General Counsel, Dylan Woods – Coaty and Woods, P.C.
- 10. ADJOURN**

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

**Draft**

**HELD:**

Tuesday, December 10, 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, President/Chairman – In Person

Wayne Forman, Vice President – In Person

Dan Hartmann, Secretary/Treasurer – In Person

Branch Russell, Director – In Person

Jim Hurd, 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

Also present in person were:

Gary Gantner, Resident

Kevin Doyle, Resident

Pat Becker, Resident

Cindy Hartman, Resident

Also present by Zoom video teleconference:

Christina Jantzeff, Accountant

Dlyan Woods, Legal Council

Marty Carrier, Resident

**CALL TO ORDER:**

At 5:00 pm President Anderson called the meeting to order.

President Anderson explained to everyone present that Secretary/Treasurer Hartman had a prior engagement that required he be out of the meeting by 6:00 pm so the public hearing and approval of the resolutions would be held and completed first.

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

Agenda approved with no changes or additions.

**PUBLIC HEARING – AMENDING 2024 BUDGET, 2025 PROPOSED BUDGET AND RATES**

Mr. Brownell discussed the final changes to the budget and answered questions.

**FINAL BOARD DISCUSSION AND APPROVALS**

Motion to approve Resolution 24-1201 Amending 2024 Budget: President Anderson  
Second: Secretary/Treasurer Hartman  
Votes: 5-0  
Motion passed

Motion to approve Resolution 24-1202 Approving Rates/Fees: President Anderson  
Second: Secretary/Treasurer Hartman  
Votes: 5-0  
Motion passed

Motion to approve Resolution 24-1203 Adopting Budget for 2025: President Anderson  
Second: Secretary/Treasurer Hartman  
Votes: 5-0  
Motion passed

Motion to approve Resolution 24-1204 Establishing Property Tax Mill Levy for 2025: President Anderson  
Second: Secretary/Treasurer Hartman  
Votes: 5-0  
Motion passed

Motion to approve Resolution 24-1205 Appropriating Sums for the 2025 Budget Year: President Anderson  
Second: Secretary/Treasurer Hartman  
Votes: 5-0  
Motion passed

**PROPOSED 2025 REGULAR BOARD OF DIRECTORS ANNUAL MEETING SCHEDULE**

Motion to approve Resolution 24-1206 Designating Meeting Dates and Posting Locations: President Anderson  
Second: Director Hurd

Votes: 5-0  
Motion passed

**MAY 6, 2025, DISTRICT ELECTION PLAN AND APPOINT DESIGNATED ELECTION OFFICIAL**

Motion to approve Resolution 24-1207 2025 Election Plan & Appointment of DEO: President Anderson  
Second: Director Russell  
Votes: 5-0  
Motion passed

**AMENDED RULES GOVERNING ACCESS TO PUBLIC RECORDS**

Motion to approve Resolution 24-1208 Rules Governing Access to Public Records with changes as discussed: President Anderson  
Second: Secretary/Treasurer Hartman  
Votes: 5-0  
Motion passed

**APPROVAL OF MINUTES:**

Motion to approve November 12, 2024, minutes with changes as discussed: President Anderson  
Second: Vice President Foreman  
Votes: 5-0  
Motion passed

**STAFF HOLIDAY “Thank You” From the Board**

Motion to authorize “Thank You” from the Board: President Anderson  
Second: Director Russell  
Votes: 4-0  
Motion passed with Director Hurd abstaining from the vote.

**SUPERINTENDENT UPDATES:**

Mr. Calley discussed the regular monthly documents included in the packet, with no additional updates.

President Anderson inquired on the states of the GAC. Mr. Calley gave an update and said he would have some documents for the Board regarding the GAC at the next meeting. Mr. Calley thanked Director Russell for the advice regarding the GAC. Mr. Calley was able to obtain a locked in price for the GAC for a couple years in a row.

President Anderson asked for an update on the backup generator. Mr. Calley gave an update regarding price and time frame.

**MANAGER UPDATES:**

Mr. Brownell discussed the regular monthly documents included in the packet, with no additional updates.

Mr. Brownell answered the Board's questions regarding the water accounting and board packets on the Genesee Water and Sanitation District website.

**ADMINISTRATION UPDATES:**

Mrs. Carriere discussed the regular monthly documents and quarterly reports included in the packet and provided a brief financial update.

**LEGAL REPORT:**

Mr. Woods had no legal issues to discuss.

Director Russell asked about an email that was sent to the Board regarding pickle ball parking and litter on the property. President Anderson and Mrs. Carriere answered his questions.

**ADJOURN:**

Motion to adjourn at 5:41 pm: Director Russell

Second: Vice President Foreman

Votes: 5-0

Motion passed

## 2024 Goals

1. **Develop an actionable ERP (Emergency Response Plan) that includes addressing fire in the Bear Creek watershed.** It should anticipate the presence of toxic chemicals migrating to the stream from fire residue requiring shutdown of our intake from Bear Creek

-what protective pre filtration equipment might be needed?

-what resources could be drawn upon for assistance?

-what lead times might be required?

-what lessons can be taken from other CO fire events?

The ERP should be a living document reviewed and updated on an annual basis.

**Complete by year end 2024.**

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### March 2024

The Genesee Watershed Protection Plan through CRWA had been initiated earlier in the year, with field work and planning meetings tentatively scheduled to begin by May 2024. Superintendent Calley is the lead on this project. The District Manager attended a Wildland Fire Impacts class at the March CRWA Conference and signed the District up for a program that will be done along with the watershed protection plan. The Wildland Fire Decision Support System (WFDSS) will include a \$5,000 grant.

### June 2024

Bob is working with CRWA on both above items, initial visits have been completed, the \$5,000 source water protection planning grant was awarded April 22<sup>nd</sup> and work including community meetings will continue through the summer months.

### September 2024

The first two of three community outreach meetings were held on July 30<sup>th</sup> and August 28<sup>th</sup>. The final meeting should be in October when risks and BMP's will be detailed.

### December 2024

The final group meeting was held on November 14<sup>th</sup> and the final draft review with CRWA is scheduled for January 16, 2025. The District should receive \$10,000 in grant funds (\$5,000 CRWA & \$5,000 WFDSS) for watershed protection related projects along with the final plan that will include prioritized action items and BMP's.

Following completion of the watershed protection plan, the District Manager and Superintendent will complete the Emergency Response Plan combining multiple resources.

**1b). Research and recommend a power backup strategy** to maintain essential District operations. Propose alternative solutions with varying time durations to maintain essential functions. Identify cost of equipment and implementation. Complete plan by end of 2024.

**Complete by year end 2024.**

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June 25, 2024

Following discussion in June 2024, regular board meeting, goal 1b). was approved and added to the 2024 goals.

June 10, 2025

Following discussion on capital priorities and current reserve status in the July 10, 2024, special board meeting, the Board directed staff to move forward with planning the addition of standby power generators for the advanced water treatment facility and Larkspur pump station this year.

August 27, 2024

Following discussion and preliminary cost estimates provided by Superintendent Calley during the August regular board meeting, an increased project cost of up to \$350,000 was approved by the board.

October 10, 2024

The District approved the engineering proposal through the most responsive bidder to move forward with design to enable accurate cost estimating. The project will not be done in 2024.

December 2024

Engineering drawings were received along with updated pricing from the most responsive provider. The cost of adding the new Reservoir No.1 pump and control system to the WWTP standby generator was still pending. Bob also recruited a second provider to review engineering and provide a proposal. Both companies were also asked to add a third generator for the administration building to their proposals.

Final proposals and recommendations are to be provided for the January 2025 board meeting.

- 2. Develop or enhance a cybersecurity plan** for our control system architecture. Identify any investment required to address vulnerabilities. Present it to the BOD for review and approval.

**Complete by the end of Q3**

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#### June 2024

Early February 2024 the Board President, Director of Administration, District Manager, District Superintendent and Randy Rooney met with the District's IT provider and SCADA engineers to discuss any vulnerabilities or concerns and solutions. At that meeting all involved agreed to immediately move forward with the suggestions from ERGOS, and all were comfortable with the security of our SCADA platform.

The recommended security upgrades included hardware, software, and process changes that were scheduled in three phases. The email conversion was completed in April, followed by the full migration from server to cloud based data by August. The remaining action item, replacement of eight workstations, was completed by October.

This goal is complete, and the project costs fell within the previously approved 2024 capital replacement budget. Annual operational expenses will increase considerably with the software and data conversion; however, the scheduled 2024 server replacement was unnecessary as is future maintenance and periodic replacement costs.

- 3. Provide a staff recommendation for a capital reserve target and a timeline to achieve it.** Incorporate plans for infrastructure enhancement that are anticipated might be needed including potential changes in specifications for effluent discharge. Look at the impact on future rates and fees, **recommend a likely fee structure for 2025.**

**Complete during Q2**

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Draft was provided to the Board President and Treasurer on June 7, 2024, including staff recommended capital and operational reserve goals and timeline to achieve, capital revenue and expense detail, and recommended rate structure for 2025.

Staff is working on an updated inventory in order to create a new asset management or long-term capital improvement/replacement plan.

#### October 2025

The inventory updates are approximately 80% complete and the asset management/capital improvement program is much improved. Staff will continue to revise as time allows and we should schedule work sessions to complete some draft modeling for long-term planning.



#### 4. Customer Centric Actions

**A. Look into applying for recognition for the performance and quality of our GWSD, eg the 2017 water system of the year award.**

- ✓ Genesee W&SD won “Best Water” competition 2024 at the CRWA conference and will compete for Best Water in the nation in Washington, D.C. in February of 2025.

**B. Develop a plan for an impactful open house and celebration of our 51 years of service to the community for this summer. Include tours and educational collaterals.**

- ✓ Staff, along with some Board members and family put a tremendous amount of effort into a very successful community open house celebration on June 22<sup>nd</sup>.

**C. Consider a naming contest open to the customers and staff for the water campus to be announced at our open house celebration. Appropriate signage for the campus entrance will be acquired for the winner.**

- All agreed to postpone this idea

**Complete by end of Q2**

- ✓ Completed

**5. Manage water rights to maximize opportunity to make absolute the Cold Springs Gulch conditional water right.**

**Completion: Q4**

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#### June 2024

We were able to fill the newly expanded 51 acre-foot Reservoir No.1 to overflow between February and May with 100% in priority conditional Cold Springs Gulch Reservoir storage right. Worked with Spronk Water Engineers to upgrade the District’s water accounting program to include the new storage reservoir and establish existing and future stored water source for future water rights legal proceedings. On track to meet or exceed expectations.

#### November 2024

Staff met with our water rights lawyer and water resources engineer for discovery and preliminary planning efforts to address conditional water rights and ditch shares.

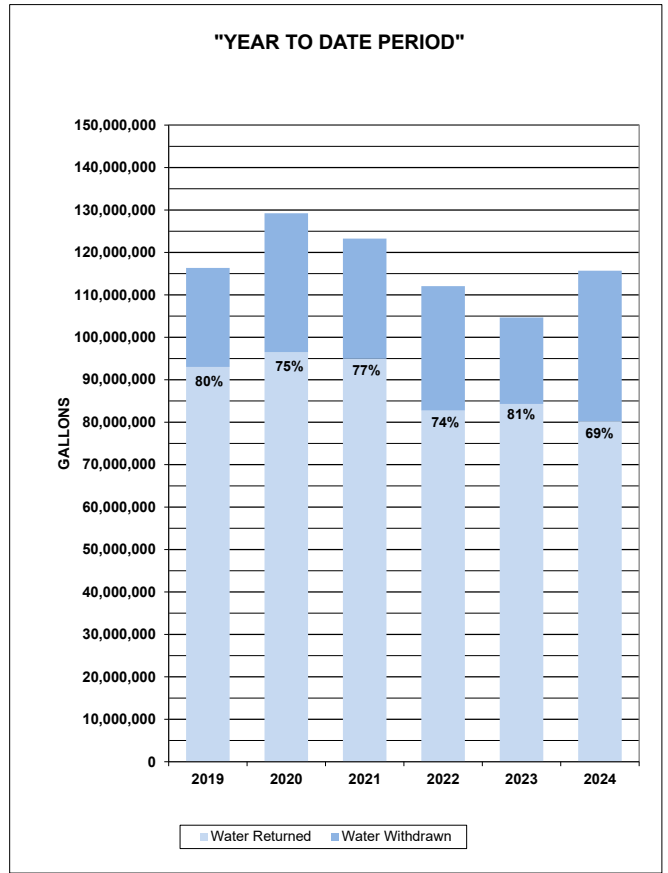
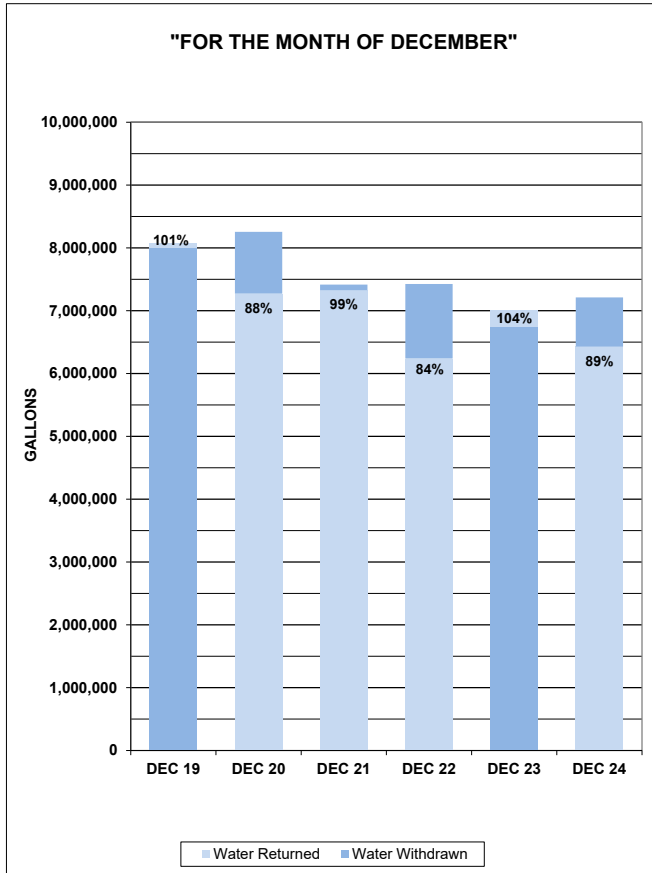
Follow-up meetings will include Board VP Wayne Forman, and options and recommendations will be presented to the full board when available.

## 2025 District Goals

1. Complete water treatment and transmission standby power project
  - New diesel generator for the AWTF
  - New diesel generator for the Larkspur PS
  - New diesel generator for the Administration building for SCADA
  - Tie in Reservoir No.1 pump, valves & control to WWTP generator
  
2. Complete Watershed Protection Plan
  - Complete the plan initiated in early 2023 with CRWA, USFS and partners
  - Prioritize and implement BMPs
  - Restore close working relationships with watershed partners
  
3. Create long-term reservoir health plan
  - Complete short-term upgrades and BMPs (mixing & operational plans)
  - Create, prioritize, and plan future/additional capital needs and BMPs
  
4. Create long-term capital replacement plan
  - Work sessions with staff and board committee to complete and model the asset management / capital improvement plan
  - Document board plan for capital reserve goal, and revenue requirements
  - Draft plan for minimum 5 to 10 year period of capital budget and rate setting

# GENESEE WATER AND SANITATION DISTRICT

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

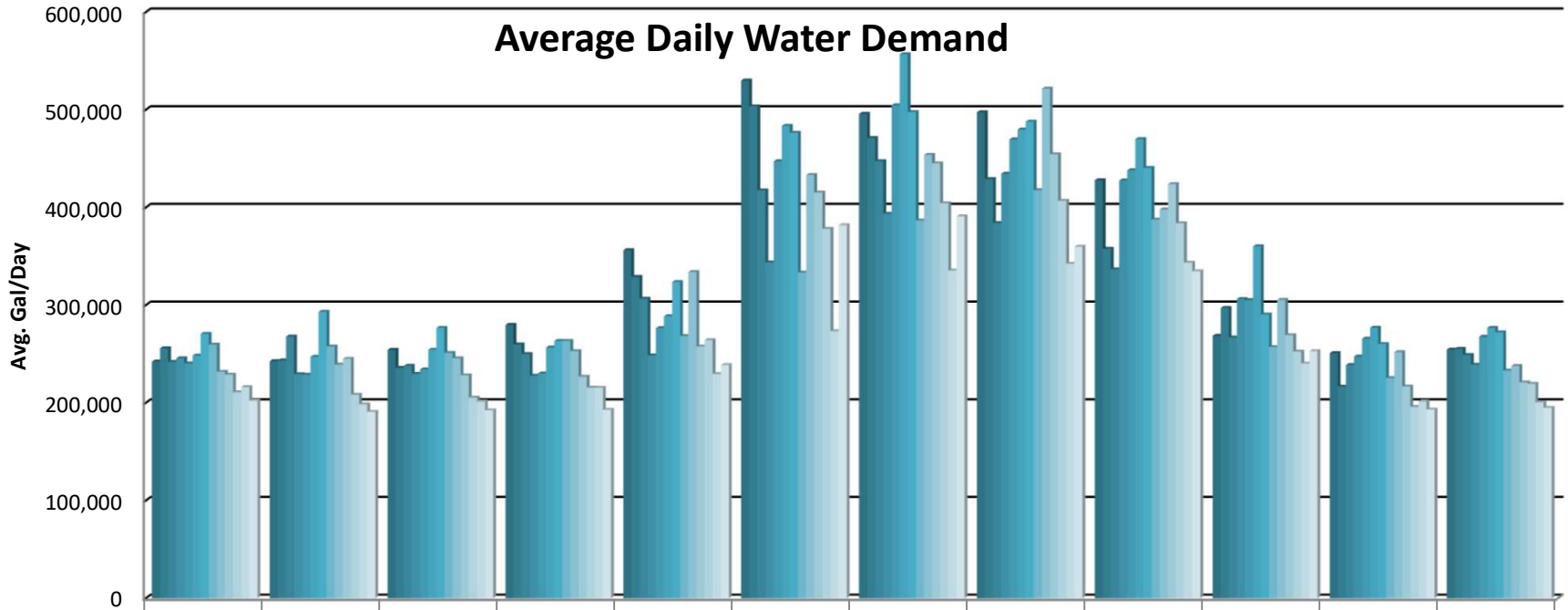


YEAR - 2019 MONTH	WATER WITHDRAWN FROM BEAR CREEK	WATER RETURNED TO BEAR CREEK	MONTHLY % RETURNED	YTD % RETURNED	YEAR - 2020 MONTH	WATER WITHDRAWN FROM BEAR CREEK	WATER RETURNED TO BEAR CREEK	MONTHLY % RETURNED	YTD % RETURNED
JANUARY	8,872,000	7,600,000	85.66%	85.66%	JANUARY	7,908,000	8,157,000	103.15%	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	5,828,000	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	13,561,228	6,922,564	51.05%	68.36%
SEPTEMBER	11,601,400	6,649,000	57.31%	79.86%	SEPTEMBER	12,182,803	6,672,633	54.77%	66.55%
OCTOBER	9,956,000	6,329,800	63.58%	78.09%	OCTOBER	10,348,813	6,763,304	65.35%	66.43%
NOVEMBER	6,546,300	5,928,000	90.55%	78.92%	NOVEMBER	6,655,583	6,120,588	91.96%	67.99%
DECEMBER	6,738,600	7,005,907	103.97%	80.53%	DECEMBER	7,211,869	6,430,800	89.17%	69.31%
<b>TOTAL</b>	<b>104,678,000</b>	<b>84,299,614</b>		<b>80.53%</b>	<b>TOTAL</b>	<b>115,701,077</b>	<b>80,195,565</b>		<b>69.31%</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 AND SANITATION DISTRICT																		
TOTAL WATER WITHDRAWN AND RETURNED TO BEAR CREEK ON A DAILY BASIS																		
FOR THE MONTH OF DECEMBER					(ALL UNITS IN GALLONS)										2024			
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	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 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			
															SEE NOTE (I)	SEE NOTE (J)		
1	0	0	0	0	147,524	147,524	147,524	0	0	183,756	0	183,756	0	0	0	183,756	0	1
2	0	0	0	0	278,895	278,895	278,895	0	0	228,415	0	228,415	0	0	0	228,415	0	2
3	0	0	0	0	300,051	300,051	300,051	0	0	232,970	0	232,970	0	0	0	232,970	0	3
4	0	0	0	0	864	864	864	0	0	162,694	0	162,694	0	0	0	162,694	0	4
5	0	0	0	0	307,616	307,616	307,616	0	0	231,104	0	231,104	35,704	0	35,704	266,808	0	5
6	0	0	0	0	388,988	388,988	388,988	0	0	212,468	0	212,468	57,431	0	57,431	269,899	0	6
7	0	0	0	0	735	735	735	0	0	170,295	0	170,295	57,227	0	57,227	227,522	0	7
8	0	0	0	0	271,703	271,703	271,703	0	0	192,996	0	192,996	57,070	0	57,070	250,066	0	8
9	0	0	0	0	382,715	382,715	382,715	0	0	249,506	0	249,506	56,940	0	56,940	306,446	0	9
10	0	274,450	0	0	274,450	274,450	274,450	0	0	190,931	0	190,931	56,881	0	56,881	247,812	0	10
11	0	0	0	0	263,245	263,245	263,245	0	0	215,263	0	215,263	56,869	0	56,869	272,132	0	11
12	0	0	0	0	396,623	396,623	396,623	0	0	216,044	0	216,044	56,935	0	56,935	272,979	0	12
13	0	0	0	0	660	660	660	0	0	174,444	0	174,444	56,909	0	56,909	231,353	0	13
14	0	0	0	0	283,013	283,013	283,013	0	0	175,252	0	175,252	56,873	0	56,873	232,125	0	14
15	0	0	0	0	316,368	316,368	316,368	0	0	212,321	0	212,321	57,002	0	57,002	269,323	0	15
16	0	0	0	0	616	616	616	0	0	170,357	0	170,357	56,920	0	56,920	227,277	0	16
17	0	0	0	0	261,025	261,025	261,025	0	0	183,434	0	183,434	56,862	0	56,862	240,296	0	17
18	0	0	0	0	450,139	450,139	450,139	0	0	242,632	0	242,632	56,813	0	56,813	299,445	0	18
19	0	0	0	0	206,826	206,826	206,826	0	0	276,886	0	276,886	56,801	0	56,801	333,687	0	19
20	0	0	0	0	104,343	104,343	104,343	0	0	189,107	0	189,107	56,805	0	56,805	245,912	0	20
21	0	0	0	0	228,868	228,868	228,868	0	0	187,974	0	187,974	56,755	0	56,755	244,729	0	21
22	0	0	0	0	396,646	396,646	396,646	0	0	228,323	0	228,323	56,726	0	56,726	285,049	0	22
23	0	0	0	0	551,000	551,000	551,000	0	0	174,386	0	174,386	44,791	0	44,791	219,177	0	23
24	0	0	0	0	357,173	357,173	357,173	0	0	249,570	0	249,570	0	0	0	249,570	0	24
25	0	0	0	0	164,526	164,526	164,526	0	0	197,351	0	197,351	0	0	0	197,351	0	25
26	0	0	0	0	240,212	240,212	240,212	0	0	238,572	0	238,572	0	0	0	238,572	0	26
27	0	0	0	0	419,030	419,030	419,030	0	0	265,317	0	265,317	0	0	0	265,317	0	27
28	0	0	0	0	589	589	589	0	0	176,433	0	176,433	0	0	0	176,433	0	28
29	0	0	0	0	310,006	310,006	310,006	0	0	183,803	0	183,803	0	0	0	183,803	0	29
30	0	0	0	0	141,852	141,852	141,852	0	0	224,516	0	224,516	0	0	0	224,516	0	30
31	0	0	0	0	316,017	316,017	316,017	0	0	193,680	0	193,680	0	0	0	193,680	0	31
SUB-TOTAL	0	274,450	0	0	7,762,318	7,762,318	7,762,318	0	0	6,430,800	0	6,430,800	1,048,314	0	1,048,314	7,479,114	0	SUB-TOTAL
ACRE FEET	0.000	0.842	0.000	0.000	23.822	23.822	23.822	0.000	0.000	19.735	0.000	19.735	3.217	0.000	3.217	22.953	0.000	ACRE FEET
TOTAL GALLONS WITHDRAWN FROM BEAR CREEK =								TOTAL GALLONS RETURNED TO BEAR CREEK =										
RESERVOIR No.2 started the month full and ended 6" low with flow through operation and losses from evaporation, dam toe drains																		
Raw water pumped from Bear Creek to Reservoir No.2 was 24.884 acre-feet with 23.822 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. 274,450 gallons were directed to the reservoir in December.																		
3.217 ac-ft augmentation from Dakota Well No.1 pumped to Bear Creek throughout December for a 0.869 acre-foot negative return																		
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.																		

## 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	359,897	334,718	252,906	193,001	194,869

**GENESEE WATER & SANITATION DISTRICT**

December 31, 2024

**CASH & INVESTMENTS**

		<b>TOTAL</b>	
<b>OPERATING ACCOUNTS</b>		Operating	64,191
		Payroll	2,663
	<b>Total Operating Accounts</b>	\$	<b>66,854</b>
	December 2023	\$	99,247
<b>MONEY MARKET ACCOUNTS</b>	<b>AMY</b>		
	Colostrust+ General 7302	4.706%	\$ 2,523,457
	<b>Unrestricted Reserve Fund</b>		<b>** \$ 2,523,457</b>
	Colostrust+ Gov't Fund (prop taxes) 7303	4.706%	\$ 19,190
	<b>Total Money Market Accounts</b>		<b>\$ 2,542,646</b>
	December 2023	\$	1,729,491
<b>TOTAL CASH &amp; INVESTMENTS</b>			<b>\$ 2,609,500</b>
	December 2023	\$	1,828,738

**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	Paid Oct 30	Final Pmnt 11/1/35
12/1/2024	GO Bonds Series 2014 P&I Gov't Funded	\$ 291,240.00	Paid Off	Final Pmnt 12/1/24**
		<b>\$ 898,091.80</b>		**Payments continue but roll into 2015 loan

**YEAR BUDGET SUMMARY - DECEMBER 2024**

ENTERPRISE	TOTAL BUDGET	NOVEMBER WATER	NOVEMBER SEWER	DECEMBER WATER	DECEMBER SEWER	YTD	VARIANCE Favorable (Unfavorable)	% EARNED/ REMAINING	
<b>BEGINNING YEAR BALANCE</b>	<b>\$ 663,067</b>					<b>\$ 546,605</b>	<b>\$ (116,462)</b>		
<b>REVENUE</b>									
WATER SERVICES	\$ 1,292,700	\$ 44	\$ -	\$ 170,968	\$ -	\$ 1,254,180	\$ (38,520)	97%	
SEWER SERVICES	\$ 1,226,320	\$ -	\$ 70	\$ -	\$ 207,489	\$ 1,246,542	\$ 20,222	102%	
PENALTY CHARGES	\$ 5,100	\$ 435	\$ 435	\$ (16)	\$ 728	\$ 7,454	\$ 2,354	146%	
INSPECTION FEES	\$ -	\$ -	\$ -	\$ -	\$ 60	\$ 180	\$ 180	0%	
TURN ON/OFF FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ 150	0%	
MISC REVENUE	\$ -	\$ 75	\$ -	\$ -	\$ (735)	\$ (255)	\$ (255)	0%	
<b>SUBTOTAL</b>	<b>\$ 2,524,120</b>	<b>\$ 554</b>	<b>\$ 505</b>	<b>\$ 171,012</b>	<b>\$ 207,542</b>	<b>\$ 2,508,251</b>	<b>\$ (15,869)</b>	<b>99%</b>	
<b>TOTAL REVENUE (INCLUDES BEG BAL)</b>	<b>\$ 3,187,187</b>	<b>\$ 554</b>	<b>\$ 505</b>	<b>\$ 171,012</b>	<b>\$ 207,542</b>	<b>\$ 3,054,856</b>	<b>\$ (132,331)</b>	<b>96%</b>	
<b>EXPENSES</b>									
<b>OPERATIONS &amp; MAINTENANCE</b>	<b>SALARIES</b>	\$ 561,074	\$ 22,293	\$ 21,110	\$ 24,893	\$ 23,297	\$ 568,603	\$ (7,529)	101%
	BENEFITS/EDUCATION	\$ 216,550	\$ 9,204	\$ 8,635	\$ 13,192	\$ 12,048	\$ 224,483	\$ (7,933)	104%
	UTILITIES	\$ 280,001	\$ 13,517	\$ 7,845	\$ 12,502	\$ 10,876	\$ 277,909	\$ 2,092	99%
	CHEMICALS	\$ 101,160	\$ 2,050	\$ 5,840	\$ -	\$ -	\$ 81,367	\$ 19,793	80%
	TESTING/ANALYSIS	\$ 17,573	\$ 479	\$ 374	\$ 1,516	\$ 1,194	\$ 18,101	\$ (528)	103%
	BLDG MAINTENANCE/OTHER	\$ 2,790	\$ 15	\$ 15	\$ -	\$ -	\$ 1,171	\$ 1,619	42%
	REPAIR/MAINTENANCE WATER	\$ 137,570	\$ 5,640	\$ -	\$ 11,022	\$ -	\$ 125,429	\$ 12,141	91%
	REPAIR/MAINTENANCE SEWER	\$ 151,723	\$ -	\$ 11,827	\$ -	\$ 8,388	\$ 95,360	\$ 56,364	63%
	AUTO	\$ 33,020	\$ 3,874	\$ 3,874	\$ 1,717	\$ 1,717	\$ 28,740	\$ 4,280	87%
	EQUIPMENT-TOOLS	\$ 21,212	\$ 1,472	\$ 1,472	\$ 612	\$ 612	\$ 9,669	\$ 11,543	46%
	COMMUNICATION/ALARM	\$ 16,780	\$ 367	\$ 367	\$ 840	\$ 840	\$ 15,950	\$ 830	95%
	PERMIT FEES	\$ 6,075	\$ -	\$ -	\$ -	\$ -	\$ 6,369	\$ (294)	105%
	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>\$ 58,910</b>	<b>\$ 61,359</b>	<b>\$ 66,293</b>	<b>\$ 58,971</b>	<b>\$ 1,459,357</b>	<b>\$ 136,471</b>	<b>91%</b>	
<b>ADMINISTRATIVE</b>	<b>SALARIES</b>	\$ 333,482	\$ 12,284	\$ 12,284	\$ 13,458	\$ 13,458	\$ 321,987	\$ 11,495	97%
	BENEFITS/EDUCATION	\$ 102,686	\$ 4,646	\$ 4,646	\$ 6,835	\$ 6,835	\$ 99,176	\$ 3,510	97%
	TRNSFR TO BLDG AUTHORITY-LEASE PMNT	\$ 83,652	\$ 3,485	\$ 3,486	\$ 3,485	\$ 3,486	\$ 76,681	\$ 6,971	92%
	UTILITIES	\$ 10,486	\$ 355	\$ 355	\$ 465	\$ 465	\$ 8,024	\$ 2,462	77%
	COMMUNICATION/ALARM	\$ 13,927	\$ 686	\$ 686	\$ 605	\$ 605	\$ 18,312	\$ (4,385)	131%
	INSURANCE PROPERTY/LIABILITY	\$ 99,000	\$ -	\$ -	\$ -	\$ -	\$ 106,905	\$ (7,905)	108%
	PROFESSIONAL SERVICES	\$ 92,000	\$ 5,132	\$ 1,203	\$ 3,673	\$ 593	\$ 41,798	\$ 50,202	45%
	COMP/OFFICE SUPPLIES/SUPPORT SRVS	\$ 93,960	\$ 11,819	\$ 11,819	\$ 3,057	\$ 3,057	\$ 112,833	\$ (18,873)	120%
	COPIER SUPPLIES/MAINTENANCE	\$ 1,740	\$ 107	\$ 107	\$ 62	\$ 62	\$ 2,139	\$ (399)	123%
	POSTAGE & SHIPPING	\$ 3,600	\$ -	\$ -	\$ -	\$ -	\$ 2,277	\$ 1,323	63%
	OFFICE REPAIRS/MAINTENANCE	\$ 10,278	\$ 15	\$ 15	\$ 146	\$ 146	\$ 7,383	\$ 2,895	72%
	DUES/PUBLICATIONS	\$ 4,850	\$ -	\$ -	\$ -	\$ -	\$ 4,661	\$ 189	96%
	DIRECTOR MEETINGS	\$ 7,000	\$ 250	\$ 250	\$ 250	\$ 250	\$ 7,200	\$ (200)	103%
	CUSTOMER REBATES	\$ 450	\$ 38	\$ -	\$ -	\$ -	\$ 38	\$ 413	8%
	CONTINGENCY/MISC	\$ 6,000	\$ 38	\$ -	\$ -	\$ -	\$ -	\$ 6,000	0%
	GOV'T FUNDED ADMIN EXPENSES	\$ (60,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (60,000)	0%
<b>TOTAL ADMINISTRATIVE EXPENSE</b>	<b>\$ 803,110</b>	<b>\$ 38,855</b>	<b>\$ 34,851</b>	<b>\$ 32,036</b>	<b>\$ 28,956</b>	<b>\$ 809,414</b>	<b>\$ (6,303)</b>	<b>101%</b>	
<b>TOTAL ENTERPRISE EXPENSES</b>	<b>\$ 2,398,938</b>	<b>\$ 97,766</b>	<b>\$ 96,210</b>	<b>\$ 98,329</b>	<b>\$ 87,928</b>	<b>\$ 2,268,771</b>	<b>\$ 130,168</b>	<b>95%</b>	
<b>BEGIN FUNDS AVAILABLE- ENTERPRISE</b>	<b>\$ 663,067</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 546,605</b>	<b>\$ (116,462)</b>		
<b>REVENUE</b>	<b>\$ 2,524,120</b>	<b>\$ 554</b>	<b>\$ 505</b>	<b>\$ 171,012</b>	<b>\$ 207,542</b>	<b>\$ 2,508,251</b>	<b>\$ (15,869)</b>	<b>99%</b>	
<b>EXPENSES</b>	<b>\$ 2,398,938</b>	<b>\$ 97,766</b>	<b>\$ 96,210</b>	<b>\$ 98,329</b>	<b>\$ 87,928</b>	<b>\$ 2,268,771</b>	<b>\$ 130,167</b>	<b>95%</b>	
<b>CHANGE IN FUNDS AVAILABLE</b>	<b>\$ 125,182</b>	<b>\$ (97,212)</b>	<b>\$ (95,705)</b>	<b>\$ 72,683</b>	<b>\$ 119,615</b>	<b>\$ 239,480</b>	<b>\$ 114,298</b>		
<b>ENTERPRISE ENDING BALANCE</b>	<b>\$ 788,249</b>	<b>\$ (97,212)</b>	<b>\$ (95,705)</b>	<b>\$ 72,683</b>	<b>\$ 119,615</b>	<b>\$ 786,085</b>	<b>\$ (2,164)</b>		

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

GOV'T FUND: BONDS & LOANS	TOTAL BUDGET	NOVEMBER WATER	NOVEMBER SEWER	DECEMBER WATER	DECEMBER SEWER	YTD	VARIANCE	% EARNED/ REMAINING
<b>BEGINNING YEAR BALANCE</b>	\$ 103,917					\$ 96,989	\$ (6,928)	
<b>REVENUE</b>								
PROPERTY TAXES	\$ 835,789	\$ 600	\$ -	\$ 1,720	\$ -	\$ 831,606	\$ (4,183)	99%
SPECIFIC OWNERSHIP TAXES	\$ 60,000	\$ 4,830	\$ -	\$ 8,873	\$ -	\$ 54,191	\$ (5,809)	90%
PROPERTY TAXES - CAPITAL REPLACEMENTS 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
<b>SUBTOTAL REVENUE</b>	\$ 895,789	\$ 5,430	\$ -	\$ 10,593	\$ -	\$ 885,797	\$ (9,992)	99%
<b>TOTAL REV (INCLUDES BEGIN BALANCE)</b>	\$ 999,706	\$ 5,430	\$ -	\$ 10,593	\$ -	\$ 982,786	\$ (16,920)	98%
<b>EXPENSES</b>								
BOND & LOAN PRINCIPAL	\$ 610,224	\$ -	\$ -	\$ 288,000	\$ -	\$ 610,224	\$ -	100%
INTEREST EXPENSE	\$ 162,868	\$ -	\$ -	\$ 3,240	\$ -	\$ 159,628	\$ 3,240	98%
JEFFERSON COUNTY TREASURER FEES	\$ 12,537	\$ 9	\$ -	\$ 26	\$ -	\$ 12,474	\$ 63	99%
ADMIN EXPENSES	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	0%
<b>TOTAL EXPENSES</b>	\$ 845,629	\$ 9	\$ -	\$ 291,266	\$ -	\$ 782,326	\$ 63,303	93%
<b>BEGIN FUNDS AVAILABLE-BONDS/LOANS</b>	\$ 103,917	\$ -	\$ -	\$ -	\$ -	\$ 96,989	\$ (6,928)	
<b>REVENUE</b>	\$ 895,789	\$ 5,430	\$ -	\$ 10,593	\$ -	\$ 885,797	\$ (9,992)	99%
<b>EXPENSES</b>	\$ 845,629	\$ 9	\$ -	\$ 291,266	\$ -	\$ 782,326	\$ 63,303	93%
<b>CHANGE IN FUNDS AVAILABLE</b>	\$ 50,160	\$ 5,421	\$ -	\$ (280,673)	\$ -	\$ 103,471	\$ 53,311	
<b>BONDS/LOANS ENDING BALANCE</b>	\$ 154,077	\$ 5,421	\$ -	\$ (280,673)	\$ -	\$ 200,460	\$ 46,383	

CAPITAL REPLACEMENT FUND	TOTAL BUDGET	NOVEMBER WATER	NOVEMBER SEWER	DECEMBER WATER	DECEMBER SEWER	YTD	VARIANCE	% EARNED/ REMAINING
<b>BEGINNING YEAR BALANCE</b>	\$ 1,333,680					\$ 1,120,142	\$ (213,538)	
<b>REVENUE</b>								
PROCEEDS OF CWCB GRANT DRAWS	\$ 138,400	\$ 160,659	\$ -	\$ -	\$ -	\$ 138,400	\$ -	100%
CAPITAL REPLACEMENT FEE	\$ 619,500	\$ 24	\$ 12	\$ 69,165	\$ 34,081	\$ 619,632	\$ 132	100%
GAIN ON SALE OF ASSETS	\$ 4,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,900)	0%
INVESTMENT EARNINGS	\$ 24,000	\$ 10,809	\$ -	\$ 10,270	\$ -	\$ 114,849	\$ 90,849	479%
PROCEEDS OF CWCB LOAN DRAWS	\$ 848,262	\$ 160,659	\$ -	\$ -	\$ -	\$ 848,263	\$ 1	100%
<b>SUBTOTAL REVENUE</b>	\$ 1,635,062	\$ 332,150	\$ 12	\$ 79,435	\$ 34,081	\$ 1,721,144	\$ 86,082	105%
<b>TTL REVENUE (INCLUDES BEGIN BALANCE)</b>	\$ 2,968,742	\$ 332,150	\$ 12	\$ 79,435	\$ 34,081	\$ 2,841,286	\$ (127,456)	
<b>EXPENSES</b>								
PROPERTY/PLANTS/EQUIPMENT	\$ 132,500	\$ -	\$ -	\$ -	\$ -	\$ 95,372	\$ 37,128	72%
WATER SYSTEMS	\$ 709,708	\$ 165,535	\$ -	\$ 29,193	\$ -	\$ 772,726	\$ (63,018)	109%
WASTEWATER SYSTEMS	\$ 14,000	\$ -	\$ 623	\$ -	\$ -	\$ 64,686	\$ (50,686)	462%
PMNTS TO CWRPDA FOR 2015 LOAN	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -	100%
PAYMENTS TO CWCB FOR 2021 LOAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TRANSFER TO BA FOR BALLOON PMNT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
<b>TOTAL EXPENSES</b>	\$ 981,208	\$ 165,535	\$ 623	\$ 29,193	\$ -	\$ 1,057,784	\$ (76,576)	108%
<b>BEGIN FUNDS AVAIL CAP REPLACEMENTS</b>	\$ 1,333,680	\$ -	\$ -	\$ -	\$ -	\$ 1,120,142	\$ (213,538)	
<b>YTD REVENUE</b>	\$ 1,635,062	\$ 332,150	\$ 12	\$ 79,435	\$ 34,081	\$ 1,721,144	\$ 86,082	105%
<b>YTD EXPENSES</b>	\$ 981,208	\$ 165,535	\$ 623	\$ 29,193	\$ -	\$ 1,057,784	\$ (76,576)	108%
<b>CHANGE IN FUNDS AVAILABLE</b>	\$ 653,854	\$ 166,615	\$ (611)	\$ 50,242	\$ 34,081	\$ 663,361	\$ 9,507	
<b>CAP REPLACEMENTS ENDING BALANCE</b>	\$ 1,987,534	\$ 166,615	\$ (611)	\$ 50,242	\$ 34,081	\$ 1,783,503	\$ (204,031)	



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

<b>BUILDING AUTHORITY</b>	<b>TOTAL BUDGET</b>	<b>NOVEMBER WATER</b>	<b>NOVEMBER SEWER</b>	<b>DECEMBER WATER</b>	<b>DECEMBER 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	\$ 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>\$ 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>\$ 96,720</b>	<b>\$ 3,485</b>	<b>\$ 3,486</b>	<b>\$ 3,485</b>	<b>\$ 3,486</b>	<b>\$ 162,120</b>	<b>\$ 65,400</b>	
<b>EXPENSES</b>								
LOAN EXPENSES	\$ 83,652	\$ 3,485	\$ 3,486	\$ 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>\$ 3,485</b>	<b>\$ 3,486</b>	<b>\$ 83,652</b>	<b>\$ 0</b>	<b>100%</b>
<b>BEGIN FUNDS AVAIL BUILDING AUTHORITY</b>	<b>\$ 13,068</b>	<b>\$ -</b>	<b>\$ -</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>\$ 3,485</b>	<b>\$ 3,486</b>	<b>\$ 83,652</b>	<b>\$ (0)</b>	<b>100%</b>
<b>YTD EXPENSES</b>	<b>\$ 83,652</b>	<b>\$ 3,485</b>	<b>\$ 3,486</b>	<b>\$ 3,485</b>	<b>\$ 3,486</b>	<b>\$ 83,652</b>	<b>\$ 0</b>	<b>100%</b>
<b>CHANGE IN FUNDS AVAILABLE</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ -</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>\$ -</b>	<b>\$ -</b>	<b>\$ 78,468</b>	<b>\$ 65,400</b>	

<b>TOTAL DISTRICT</b>	<b>TOTAL BUDGET</b>	<b>NOVEMBER WATER</b>	<b>NOVEMBER SEWER</b>	<b>DECEMBER WATER</b>	<b>DECEMBER 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>	<b>\$ 5,138,623</b>	<b>\$ 341,620</b>	<b>\$ 4,002</b>	<b>\$ 264,526</b>	<b>\$ 245,109</b>	<b>\$ 5,198,844</b>	<b>\$ 60,221</b>	<b>101%</b>
<b>TOTAL DISTRICT EXPENSES</b>	<b>\$ 4,309,427</b>	<b>\$ 266,795</b>	<b>\$ 100,318</b>	<b>\$ 422,273</b>	<b>\$ 91,413</b>	<b>\$ 4,192,533</b>	<b>\$ 116,894</b>	<b>97%</b>
<b>CHANGE IN FUNDS AVAILABLE</b>	<b>\$ 829,196</b>	<b>\$ 74,824</b>	<b>\$ (96,315)</b>	<b>\$ (157,747)</b>	<b>\$ 153,696</b>	<b>\$ 1,006,311</b>	<b>\$ 177,115</b>	
<b>TOTAL DISTRICT ENDING BALANCE</b>	<b>\$ 2,942,928</b>	<b>\$ 74,824</b>	<b>\$ (96,315)</b>	<b>\$ (157,747)</b>	<b>\$ 153,696</b>	<b>\$ 2,848,516</b>	<b>\$ (94,412)</b>	