

**ROXBOROUGH WATER & SANITATION DISTRICT
FINANCIAL STATEMENTS**

September 30, 2024

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Roxborough Water and Sanitation District
Balance Sheet by Class
As of September 30, 2024

| | 1-General Fund | 2-Debt Service | 3-Water-Treatment | 4-Sewer | 5-Capital Fund | 6-Water- Distribution | 7-Pium Valley Heights | TOTAL |
|---------------------------------------|---------------------|---------------------|-----------------------|----------------------|-------------------|-----------------------|-----------------------|-----------------------|
| ASSETS | | | | | | | | |
| Current Assets | | | | | | | | |
| Checking/Savings | | | | | | | | |
| 1105 Wells Fargo Checking | 2,662.87 | 5,291,815.41 | 35,983,492.39 | 6,015,258.72 | 245,565.23 | -32,350,732.48 | -1,543,986.33 | 13,544,065.81 |
| 1111-WF Bond Redemption | 0.00 | 1,663,115.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,663,115.10 |
| 1125-Wells Fargo Savings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,513,140.85 | 2,513,140.85 |
| 1139 -WF Ravenna | 0.00 | 0.00 | 3,196,997.18 | 0.00 | 0.00 | 0.00 | 0.00 | 3,196,997.18 |
| 1150-Investment in Colotrust | 4,936,922.91 | 908,748.08 | 6,185,059.00 | 8,959,052.68 | 0.00 | 0.00 | 0.00 | 20,989,782.67 |
| 1155- Colotrust Bond Fund | 0.00 | 0.00 | 399,705.42 | 554,830.10 | 0.00 | 0.00 | 0.00 | 954,535.52 |
| 1160 -System Develop Colo Trust | 0.00 | 0.00 | 0.00 | 1,098,313.07 | 0.00 | 0.00 | 0.00 | 1,098,313.07 |
| Total Checking/Savings | 4,939,585.78 | 7,863,678.59 | 45,665,253.99 | 16,627,454.57 | 245,565.23 | -32,350,732.48 | 969,144.52 | 43,959,950.20 |
| Other Current Assets | | | | | | | | |
| 1300-A/R Service | 0.00 | 0.00 | 858,368.39 | 319,557.74 | 0.00 | 0.00 | 0.00 | 1,177,926.13 |
| 1310-A/R Availability | 0.00 | 0.00 | 6,832.44 | 2,451.55 | 0.00 | 45.71 | 0.00 | 9,329.70 |
| 1350- A/R Taxes | 1,576,131.00 | 675,485.00 | 0.00 | 0.00 | 0.00 | 0.00 | 447,968.00 | 2,699,582.00 |
| 1356-Due From NWDC Inclusion | 0.00 | 0.00 | 7,025.68 | 0.00 | 0.00 | 0.00 | 0.00 | 7,025.68 |
| 1366 Due Club at Ravenna | 0.00 | 0.00 | 79,302.23 | 0.00 | 0.00 | 0.00 | 0.00 | 79,302.23 |
| 1370- Due From Others | 0.00 | 0.00 | 32,083.93 | 0.00 | 0.00 | 0.00 | 0.00 | 32,083.93 |
| 1390- Due from Dominion | 0.00 | 0.00 | 0.00 | 297,445.16 | 0.00 | 0.00 | 0.00 | 297,445.16 |
| 1400- Prepaid Insurance | 16,832.55 | 0.00 | 7,084.55 | 7,084.55 | 0.00 | 7,086.35 | 0.00 | 38,088.00 |
| Total Other Current Assets | 1,592,963.55 | 675,485.00 | 990,697.22 | 626,539.00 | 0.00 | 7,132.06 | 447,968.00 | 4,340,782.83 |
| Total Current Assets | 6,532,549.33 | 8,539,163.59 | 46,655,951.21 | 17,253,993.57 | 245,565.23 | -32,343,600.42 | 1,417,110.52 | 48,300,733.03 |
| Fixed Assets | | | | | | | | |
| 1500- Capital Assets | 0.00 | 0.00 | 106,276,141.32 | 35,107,905.45 | 0.00 | 1,337,294.00 | 0.00 | 142,721,340.77 |
| 1550- Accumulated Depreciation | 0.00 | 0.00 | -20,983,875.00 | -16,693,720.00 | 0.00 | 0.00 | 0.00 | -37,677,595.00 |
| Total Fixed Assets | 0.00 | 0.00 | 85,292,266.32 | 18,414,185.45 | 0.00 | 1,337,294.00 | 0.00 | 105,004,745.77 |
| TOTAL ASSETS | 6,532,549.33 | 8,539,163.59 | 131,948,217.53 | 35,668,179.02 | 245,565.23 | -31,006,306.42 | 1,417,110.52 | 153,344,478.80 |
| LIABILITIES & EQUITY | | | | | | | | |
| Liabilities | | | | | | | | |
| Current Liabilities | | | | | | | | |
| Accounts Payable | 5,279.00 | 0.00 | 5,468.50 | 12,371.20 | 52,178.65 | 291,983.19 | 1,563.50 | 368,844.04 |
| 2000- Accounts Payable | 5,279.00 | 0.00 | 5,468.50 | 12,371.20 | 52,178.65 | 291,983.19 | 1,563.50 | 368,844.04 |
| Total Accounts Payable | 5,279.00 | 0.00 | 5,468.50 | 12,371.20 | 52,178.65 | 291,983.19 | 1,563.50 | 368,844.04 |
| Other Current Liabilities | | | | | | | | |
| 2015 Accrued Vac/ Sick Leave | 0.00 | 0.00 | 33,598.37 | 40,127.85 | 0.00 | 32,625.71 | 0.00 | 106,351.93 |
| 2052 - Deferred Rental Income | 0.00 | 0.00 | 4,866.64 | 0.00 | 0.00 | 0.00 | 0.00 | 4,866.64 |
| 2055- Ravenna Costs Advanced | 0.00 | 0.00 | 3,196,997.18 | 0.00 | 0.00 | 0.00 | 0.00 | 3,196,997.18 |
| 2060 - Deferred Taxes | 1,576,131.00 | 675,485.00 | 0.00 | 0.00 | 0.00 | 0.00 | 447,968.00 | 2,699,582.00 |
| Accrued Payroll | 1,349.65 | 0.00 | 7,425.41 | 5,594.22 | 0.00 | 4,704.93 | 0.00 | 19,074.21 |
| Deferred Income | 0.00 | 0.00 | 0.00 | 3,528,227.00 | 0.00 | 0.00 | 0.00 | 3,528,227.00 |
| Total Other Current Liabilities | 1,577,480.65 | 675,485.00 | 3,242,887.60 | 3,573,949.07 | 0.00 | 37,330.64 | 447,968.00 | 9,555,098.96 |
| Total Current Liabilities | 1,582,759.65 | 675,485.00 | 3,249,356.10 | 3,586,320.27 | 52,178.65 | 329,313.83 | 449,529.50 | 9,923,943.00 |
| Total Liabilities | | | | | | | | |
| | 1,582,759.65 | 675,485.00 | 3,249,356.10 | 3,586,320.27 | 52,178.65 | 329,313.83 | 449,529.50 | 9,923,943.00 |
| Equity | | | | | | | | |
| 3900 -Retained Earnings | 3,319,915.69 | 7,276,315.51 | 127,446,436.14 | 31,337,377.69 | 974,331.42 | -27,781,093.55 | 498,479.57 | 143,071,782.77 |
| Net Income | 1,629,673.69 | 587,363.08 | 1,253,425.29 | 744,481.06 | -780,944.84 | -3,554,526.70 | 469,101.45 | 348,773.03 |
| Total Equity | 4,949,789.68 | 7,863,678.59 | 128,699,861.43 | 32,081,858.75 | 193,386.58 | -31,335,620.25 | 967,581.02 | 143,420,555.80 |
| TOTAL LIABILITIES & EQUITY | 6,532,549.33 | 8,539,163.59 | 131,948,217.53 | 35,668,179.02 | 245,565.23 | -31,006,306.42 | 1,417,110.52 | 153,344,478.80 |

No assurance is provided on these financial statements

Roxborough Water and Sanitation District
Profit & Loss by Class
 September 2024

| | 1-General Fund | 2-Debt Service | 3-Water-Treatment | 4-Sewer | 5-Capital Fund | 6-Water- Distribution | 7-Plum Valley Heights | TOTAL |
|---------------------------------|------------------|------------------|---------------------|-------------------|--------------------|-----------------------|-----------------------|---------------------|
| Ordinary Income/Expense | | | | | | | | |
| Income | | | | | | | | |
| 5010- Service Charges | 0.00 | 0.00 | 456,619.03 | 174,469.41 | 0.00 | 0.00 | 0.00 | 631,088.44 |
| 5101- Service Charges LMA | 0.00 | 0.00 | 0.00 | 32,339.05 | 0.00 | 0.00 | 0.00 | 32,339.05 |
| 5200- Property Taxes | 5,579.83 | 1,797.63 | 0.00 | 0.00 | 0.00 | 0.00 | 3,825.06 | 11,202.52 |
| 5210- Specific Ownership Taxes | 10,186.86 | 3,281.85 | 0.00 | 0.00 | 0.00 | 0.00 | 2,916.26 | 16,384.97 |
| 5211- Dominion WTP Operations | 0.00 | 0.00 | 59,413.31 | 0.00 | 0.00 | 0.00 | 0.00 | 59,413.31 |
| 5310-Permit Fees | 0.00 | 0.00 | 825.00 | 825.00 | 0.00 | 0.00 | 0.00 | 1,650.00 |
| 5410-Hydrant Water | 0.00 | 0.00 | 22,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,550.00 |
| 5510-Potable Irrigation Water | 0.00 | 0.00 | 9,045.50 | 0.00 | 0.00 | 0.00 | 0.00 | 9,045.50 |
| 5511-Irrigation Water | 0.00 | 0.00 | 64,503.63 | 0.00 | 0.00 | 0.00 | 0.00 | 64,503.63 |
| 5601-Late Fees, Penalties, | 0.00 | 0.00 | 3,786.99 | 1,297.16 | 0.00 | 0.00 | 0.00 | 5,083.55 |
| 5610- Miscellaneous Income | 0.00 | 0.00 | -184.50 | -999.50 | 0.00 | 0.00 | 0.00 | -1,184.00 |
| 5611-Inclusion fees-NWDC | 0.00 | 0.00 | 5,882.04 | 0.00 | 0.00 | 0.00 | 0.00 | 5,882.04 |
| 5625- Dominion Sewer Conveyance | 0.00 | 0.00 | 0.00 | 55,040.00 | 0.00 | 0.00 | 0.00 | 55,040.00 |
| 5640- Dominion Treated Water Us | 0.00 | 0.00 | 30,591.84 | 0.00 | 0.00 | 0.00 | 0.00 | 30,591.84 |
| 5650 Dominion Exp Reimbursement | 0.00 | 0.00 | 11,086.00 | 320,599.79 | 0.00 | 0.00 | 0.00 | 331,685.79 |
| 5700- Sys. Development Charge | 0.00 | 0.00 | 155,907.00 | 70,940.00 | 0.00 | 0.00 | 0.00 | 226,847.00 |
| 5705 Ravenna SDC | 0.00 | 0.00 | 22,555.48 | 0.00 | 0.00 | 0.00 | 0.00 | 22,555.48 |
| 5710- Capital Surcharge | 0.00 | 0.00 | 11,945.85 | 13,277.09 | 0.00 | 0.00 | 0.00 | 25,222.94 |
| 5715- Capital Surcharge WTP Sup | 0.00 | 0.00 | 93,940.37 | 0.00 | 0.00 | 0.00 | 0.00 | 93,940.37 |
| 5820- Reimbursed Income | 21,227.94 | 25,356.06 | 46,457.69 | 70,583.42 | 0.00 | 0.00 | 2,057.40 | 165,682.51 |
| 5850 - Reimbursed Exp Other | 0.00 | 0.00 | 49,618.09 | 0.00 | 0.00 | 0.00 | 0.00 | 49,618.09 |
| Total Income | 36,994.63 | 30,435.54 | 1,044,342.72 | 738,371.42 | 0.00 | 0.00 | 8,798.72 | 1,858,943.03 |
| Expense | | | | | | | | |
| 6020-Payroll Expenses | 8,298.57 | 0.00 | 47,432.74 | 38,914.27 | 0.00 | 33,051.71 | 0.00 | 127,697.29 |
| 6040- Accounting | 2,750.00 | 0.00 | 2,750.00 | 2,750.00 | 0.00 | 2,750.00 | 1,000.00 | 12,000.00 |
| 6050- Contract Labor | 0.00 | 0.00 | 0.00 | 6,155.04 | 0.00 | 6,155.05 | 0.00 | 12,310.09 |
| 6080- Education | 958.46 | 0.00 | 636.56 | 636.56 | 0.00 | 848.61 | 0.00 | 3,080.19 |
| 6099- Election | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| 6100- Engineering | 1,365.00 | 0.00 | 3,535.75 | 6,344.20 | 0.00 | 8,154.80 | 0.00 | 19,399.75 |
| 6115- GPS/GIS | 0.00 | 0.00 | 0.00 | 1,967.50 | 0.00 | 1,820.00 | 0.00 | 3,187.50 |
| 6130- Insurance | 2,361.00 | 0.00 | 2,361.00 | 2,361.00 | 0.00 | 2,361.00 | 0.00 | 9,444.00 |
| 6140- Lab & Test Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 652.00 | 0.00 | 652.00 |
| 6150- Legal | 1,754.00 | 0.00 | 1,584.00 | 1,584.00 | 0.00 | 1,583.98 | 564.00 | 7,069.98 |
| 6170- Meter Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,865.44 | 0.00 | 1,865.44 |
| 6180- Misc. Expenses | 301.80 | 0.00 | 483.48 | 301.81 | 0.00 | 368.79 | 0.00 | 1,455.88 |
| 6200- Office Expense | 3,781.66 | 0.00 | 511.81 | 1,508.20 | 0.00 | 1,553.91 | 0.00 | 7,355.58 |
| 6210-Operating Supplies | 0.00 | 0.00 | 1,481.95 | 0.00 | 0.00 | 0.00 | 0.00 | 1,481.95 |
| 6220- Permits | 5,253.07 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 | 6,053.07 |
| 6230- Repairs and Maint | 14,932.43 | 0.00 | 18,926.81 | 103,749.93 | 0.00 | 30,032.36 | 0.00 | 167,641.53 |
| 6240- Safety Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.28 | 0.00 | 9.28 |
| 6250- Treasurers Fees | 83.68 | 26.96 | 0.00 | 0.00 | 0.00 | 0.00 | 57.38 | 168.02 |
| 6260- Utilities | 170.22 | 0.00 | 3,984.44 | 10,804.12 | 0.00 | 5,043.64 | 0.00 | 20,002.42 |
| 6270- Vehicle | 0.00 | 0.00 | 25.71 | 517.06 | 0.00 | 514.62 | 0.00 | 1,057.39 |
| 6280- Water Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 293,135.25 | 0.00 | 293,135.25 |
| 7300- Capital Projects | 0.00 | 0.00 | 95,928.67 | 373,721.61 | 0.00 | 172,240.65 | 0.00 | 641,891.43 |
| 7308- O-Line Capacity Improve. | 0.00 | 0.00 | 0.00 | 0.00 | 704,036.59 | 0.00 | 0.00 | 704,036.59 |
| 7311- Dominion System Improve. | 0.00 | 0.00 | 0.00 | 0.00 | 6,966.60 | 0.00 | 0.00 | 6,966.60 |
| 7312- Ravenna Pump Station | 0.00 | 0.00 | 0.00 | 0.00 | 51,730.55 | 0.00 | 0.00 | 51,730.55 |
| 7313- Valley View Project | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expense | 42,009.91 | 26.96 | 179,643.22 | 550,715.30 | 762,733.74 | 562,941.29 | 1,621.38 | 2,099,691.80 |
| Net Ordinary Income | -5,015.28 | 30,408.58 | 864,699.50 | 187,656.12 | -762,733.74 | -562,941.29 | 7,177.34 | -240,748.77 |
| Other Income/Expense | | | | | | | | |
| 6900- Transfers In | 0.00 | 0.00 | 0.00 | 0.00 | 750,000.00 | 0.00 | 0.00 | 750,000.00 |
| 6902- Transfers In WTP | 0.00 | 93,940.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93,940.37 |

No assurance is provided on these financial statements

**Roxborough Water and Sanitation District
Profit & Loss by Class**

September 2024

| | 1-General Fund | 2-Debt Service | 3-Water-Treatment | 4-Sewer | 5-Capital Fund | 6-Water- Distribution | 7-Piurn Valley Heights | TOTAL |
|---------------------------------|----------------|----------------|-------------------|------------|----------------|-----------------------|------------------------|--------------|
| Total Other Income | 0.00 | 93,940.37 | 0.00 | 0.00 | 750,000.00 | 0.00 | 0.00 | 843,940.37 |
| Other Expense | | | | | | | | |
| 8002- Transfers Water Supply SV | 0.00 | 0.00 | 93,940.37 | 0.00 | 0.00 | 0.00 | 0.00 | 93,940.37 |
| 8100- Transfer to Other Funds | 0.00 | 0.00 | 750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750,000.00 |
| 9000 -Depreciation Expense | 0.00 | 0.00 | 165,000.00 | 69,000.00 | 0.00 | 0.00 | 0.00 | 234,000.00 |
| Total Other Expense | 0.00 | 0.00 | 1,008,940.37 | 69,000.00 | 0.00 | 0.00 | 0.00 | 1,077,940.37 |
| Net Other Income | 0.00 | 93,940.37 | -1,008,940.37 | -69,000.00 | 750,000.00 | 0.00 | 0.00 | -234,000.00 |
| Net Income | -5,015.28 | 124,348.95 | -144,240.87 | 118,656.12 | -12,733.74 | -562,941.29 | 7,177.34 | -474,748.77 |

**Roxborough Water and Sanitation District
Profit & Loss by Class
January through September 2024**

| | 1-General Fund | 2-Debt Service | 3-Water-Treatment | 4-Sewer | 5-Capital Fund | 6-Water-Distribution | 7-Plum Valley Heights | TOTAL |
|---------------------------------|---------------------|-------------------|---------------------|---------------------|----------------|----------------------|-----------------------|----------------------|
| Ordinary Income/Expense | | | | | | | | |
| Income | | | | | | | | |
| 5010- Service Charges | 0.00 | 0.00 | 3,242,485.11 | 1,542,275.44 | 0.00 | 0.00 | 0.00 | 4,784,760.55 |
| 5011- Service Charge Ravenna | 0.00 | 0.00 | 63,020.53 | 0.00 | 0.00 | 0.00 | 0.00 | 63,020.53 |
| 5100-Availability Charge | 0.00 | 0.00 | 58,079.80 | 18,384.75 | 0.00 | 0.00 | 0.00 | 76,464.55 |
| 5101- Service Charges LMA | 0.00 | 0.00 | 0.00 | 309,374.64 | 0.00 | 0.00 | 0.00 | 309,374.64 |
| 5200- Property Taxes | 1,781,920.21 | 574,072.26 | 0.00 | 0.00 | 0.00 | 0.00 | 440,724.36 | 2,796,716.83 |
| 5210- Specific Ownership Taxes | 89,703.26 | 28,899.28 | 0.00 | 0.00 | 0.00 | 0.00 | 25,117.59 | 143,720.11 |
| 5211- Dominion WTP Operations | 0.00 | 0.00 | 529,980.84 | 0.00 | 0.00 | 0.00 | 0.00 | 529,980.84 |
| 5310-Permitt Fees | 0.00 | 0.00 | 4,375.00 | 4,375.00 | 0.00 | 0.00 | 0.00 | 8,750.00 |
| 5410-Hydrant Water | 0.00 | 0.00 | 77,743.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77,743.00 |
| 5510-Potable Irrigation Water | 0.00 | 0.00 | 52,579.05 | 0.00 | 0.00 | 0.00 | 0.00 | 52,579.05 |
| 5511-Irrigation Water | 0.00 | 0.00 | 380,451.72 | 0.00 | 0.00 | 0.00 | 0.00 | 380,451.72 |
| 5601-Late Fees, Penalties, | 0.00 | 0.00 | 32,461.08 | 14,345.19 | 0.00 | 0.00 | 0.00 | 46,806.27 |
| 5610- Miscellaneous Income | 0.00 | 0.00 | 18,347.36 | 1,917.31 | 0.00 | 0.00 | 0.00 | 20,264.67 |
| 5611-Inclusion fees-NWDC | 0.00 | 0.00 | 57,287.23 | 0.00 | 0.00 | 0.00 | 0.00 | 57,287.23 |
| 5625- Dominion Sewer Conveyance | 0.00 | 0.00 | 0.00 | 467,680.00 | 0.00 | 0.00 | 0.00 | 467,680.00 |
| 5640- Dominion Treated Water Us | 0.00 | 0.00 | 210,414.26 | 0.00 | 0.00 | 0.00 | 0.00 | 210,414.26 |
| 5650 Dominion Exp Reimbursement | 0.00 | 0.00 | 385,308.25 | 388,404.85 | 0.00 | 0.00 | 0.00 | 773,713.10 |
| 5660- Ravenna Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5700- Sys. Development Charge | 0.00 | 0.00 | 314,110.00 | 95,098.00 | 0.00 | 0.00 | 0.00 | 409,208.00 |
| 5705 Ravenna SDC | 0.00 | 0.00 | 219,896.90 | 0.00 | 0.00 | 0.00 | 0.00 | 219,896.90 |
| 5710- Capital Surcharge | 0.00 | 0.00 | 107,461.73 | 120,859.90 | 0.00 | 0.00 | 0.00 | 228,321.63 |
| 5715- Capital Surcharge WTP Sup | 0.00 | 0.00 | 845,150.31 | 0.00 | 0.00 | 0.00 | 0.00 | 845,150.31 |
| 5820- Investment Income | 161,343.27 | 201,217.59 | 419,874.12 | 604,116.38 | 0.00 | 0.00 | 18,397.47 | 1,404,948.83 |
| 5850 - Reimbursed Exp Other | 0.00 | 0.00 | 109,023.65 | 0.00 | 0.00 | 0.00 | 0.00 | 109,023.65 |
| Total Income | 2,032,966.74 | 804,189.11 | 7,128,069.94 | 3,566,831.46 | 0.00 | 0.00 | 484,239.42 | 14,016,296.67 |
| Gross Profit | 2,032,966.74 | 804,189.11 | 7,128,069.94 | 3,566,831.46 | 0.00 | 0.00 | 484,239.42 | 14,016,296.67 |
| Expense | | | | | | | | |
| 6020-Payroll Expenses | 59,737.29 | 0.00 | 431,895.99 | 332,964.72 | 0.00 | 279,583.13 | 0.00 | 1,104,181.13 |
| 6040- Accounting | 22,000.00 | 0.00 | 24,750.00 | 24,375.00 | 0.00 | 22,000.00 | 7,000.00 | 100,125.00 |
| 6041- Audit | 32,030.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,030.82 |
| 6050- Contract Labor | 0.00 | 0.00 | 0.00 | 31,524.11 | 0.00 | 31,524.17 | 0.00 | 63,048.28 |
| 6080- Education | 6,622.52 | 0.00 | 6,070.27 | 7,327.18 | 0.00 | 7,952.83 | 0.00 | 27,972.80 |
| 6099- Election | 61.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61.50 |
| 6100- Engineering | 6,335.00 | 0.00 | 31,206.25 | 62,378.05 | 0.00 | 100,122.95 | 0.00 | 200,042.25 |
| 6110-Conservation Rebates | 0.00 | 0.00 | 0.00 | 12,637.36 | 0.00 | 550.00 | 0.00 | 550.00 |
| 6115- GPS/GIS | 0.00 | 0.00 | 21,140.75 | 21,284.42 | 0.00 | 21,482.92 | 0.00 | 20,882.36 |
| 6130- Insurance | 21,482.91 | 0.00 | 3,749.00 | 0.00 | 0.00 | 8,018.00 | 0.00 | 85,391.00 |
| 6140- Lab & Test Fees | 0.00 | 0.00 | 21,292.02 | 17,461.52 | 0.00 | 18,265.23 | 2,321.48 | 11,787.00 |
| 6150- Legal | 25,417.02 | 0.00 | -105.77 | 0.00 | 0.00 | 33,025.16 | 0.00 | 84,761.27 |
| 6170 - Meter Expenses | 0.00 | 0.00 | 4,519.30 | 1,028.61 | 0.00 | 1,860.36 | 0.00 | 32,919.39 |
| 6180- Misc. Expenses | 7,137.68 | 0.00 | 0.00 | 601,947.05 | 0.00 | 1,860.36 | 0.00 | 14,545.95 |
| 6185- Littleton Service Fees | 0.00 | 0.00 | 0.00 | 14,089.03 | 0.00 | 0.00 | 0.00 | 601,947.05 |
| 6200- Office Expense | 41,453.14 | 0.00 | 5,176.18 | 14,089.03 | 0.00 | 14,520.93 | 0.00 | 75,239.28 |
| 6210-Operating Supplies | 70.61 | 0.00 | 91,310.62 | 92,393.26 | 0.00 | 0.00 | 0.00 | 75,239.28 |
| 6220- Permits | 27,082.70 | 0.00 | 2,671.00 | 3,050.00 | 0.00 | 3,265.00 | 0.00 | 183,774.49 |
| 6230- Repairs and Maint | 109,262.71 | 0.00 | 125,576.41 | 165,004.16 | 0.00 | 364,888.69 | 0.00 | 36,068.70 |
| 6240- Safety Equipment | 0.00 | 0.00 | 1,857.81 | 2,321.30 | 0.00 | 2,679.89 | 0.00 | 764,731.97 |
| 6250- Treasurers Fees | 26,728.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,958.80 |
| 6280- Utilities | 1,744.29 | 0.00 | 142,439.35 | 76,261.93 | 0.00 | 56,618.15 | 0.00 | 41,156.64 |
| 6270- Vehicle | 9,069.51 | 0.00 | 10,487.67 | 14,159.45 | 0.00 | 11,959.55 | 0.00 | 277,063.72 |
| 6280- Water Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,819,592.75 | 0.00 | 45,676.18 |
| 6420-Loan Administrative Fees | 0.00 | 76,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,819,592.75 |
| 6500- CWRPDA -PVH D15a356- Prin | 0.00 | 236,174.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,800.00 |
| 6501-Interest D15a356-PVH | 0.00 | 68,353.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,800.00 |
| 6580- Principal CT2015- PVH | 0.00 | 56,134.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 236,174.00 |
| 6561 - Interest CT2015-176 PVH | 0.00 | 59,312.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,353.38 |
| 7100-Principal Payments-W05A105 | 0.00 | 550,630.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,134.69 |
| 7150-Ravenna CWC | 0.00 | 82,425.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,312.46 |
| 7300- Capital Projects | 6,856.37 | 0.00 | 808,857.69 | 690,400.34 | 38,165.90 | 748,368.19 | 0.00 | 550,630.00 |
| | | | | | | | | 82,425.19 |
| | | | | | | | | 2,292,648.49 |

No assurance is provided on these financial statements

Roxborough Water and Sanitation District
Profit & Loss by Class
 January through September 2024

| | 1-General Fund | 2-Debt Service | 3-Water-Treatment | 4-Sewer | 5-Capital Fund | 6-Water- Distribution | 7-Plum Valley Heights | TOTAL |
|---------------------------------|---------------------|---------------------|----------------------|---------------------|----------------------|-----------------------|-----------------------|----------------------|
| 7302- Water Taps Centennial | 0.00 | 0.00 | 48,520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,520.00 |
| 7308- O-Line Capacity Improve. | 0.00 | 0.00 | 0.00 | 9,426.91 | 891,125.96 | 0.00 | 0.00 | 890,552.87 |
| 7310 - WTP- Dominion Pump | 0.00 | 0.00 | 0.00 | 0.00 | 186.56 | 0.00 | 0.00 | 186.56 |
| 7311- Dominion System Improve. | 0.00 | 0.00 | 0.00 | 793.75 | 329,956.16 | 0.00 | 0.00 | 330,749.91 |
| 7312- Ravenna Pump Station | 0.00 | 0.00 | 0.00 | 0.00 | 602,396.72 | 0.00 | 0.00 | 602,396.72 |
| 7313 - Valley View Project | 0.00 | 0.00 | 0.00 | 2,137.50 | 679,173.54 | 0.00 | 0.00 | 681,311.04 |
| Total Expense | 403,093.05 | 1,138,440.89 | 1,781,414.54 | 2,182,965.65 | 2,530,944.84 | 3,554,526.70 | 15,137.97 | 11,606,523.64 |
| Net Ordinary Income | 1,629,873.69 | -334,251.78 | 5,346,655.40 | 1,383,865.81 | -2,530,944.84 | -3,554,526.70 | 469,101.45 | 2,409,773.03 |
| Other Income/Expense | | | | | | | | |
| 5900-03 Gain on Sale of Assets | 0.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 8900- Transfers In | 0.00 | 76,464.55 | 0.00 | 0.00 | 1,750,000.00 | 0.00 | 0.00 | 1,826,464.55 |
| 6902- Transfers In WTP | 0.00 | 845,150.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 845,150.31 |
| Total Other Income | 0.00 | 921,614.86 | 45,000.00 | 0.00 | 1,750,000.00 | 0.00 | 0.00 | 2,716,614.86 |
| Other Expense | | | | | | | | |
| 8000- Transfers to Other Funds | 0.00 | 0.00 | 1,058,079.80 | 18,384.75 | 0.00 | 0.00 | 0.00 | 1,076,464.55 |
| 8002- Transfers Water Supply SV | 0.00 | 0.00 | 845,150.31 | 0.00 | 0.00 | 0.00 | 0.00 | 845,150.31 |
| 8100- Transfer to Other Funds | 0.00 | 0.00 | 750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750,000.00 |
| 9000 -Depreciation Expense | 0.00 | 0.00 | 1,485,000.00 | 621,000.00 | 0.00 | 0.00 | 0.00 | 2,106,000.00 |
| Total Other Expense | 0.00 | 0.00 | 4,138,230.11 | 639,384.75 | 0.00 | 0.00 | 0.00 | 4,777,614.86 |
| Net Other Income | 0.00 | 921,614.86 | -4,093,230.11 | -639,384.75 | 1,750,000.00 | 0.00 | 0.00 | -2,061,000.00 |
| Net Income | 1,629,873.69 | 587,363.08 | 1,253,425.29 | 744,481.06 | -780,944.84 | -3,554,526.70 | 469,101.45 | 348,773.03 |

Roxborough Water and Sanitation District
Profit & Loss -General Fund
September 2024

| | <u>Sep 24</u> | <u>Jan - Sep 24</u> |
|--------------------------------|-------------------------|----------------------------|
| Ordinary Income/Expense | | |
| Income | | |
| 5200- Property Taxes | 5,579.83 | 1,781,920.21 |
| 5210- Specific Ownership Taxes | 10,186.86 | 89,703.26 |
| 5820- Investment Income | 21,227.94 | 161,343.27 |
| Total Income | <u>36,994.63</u> | <u>2,032,966.74</u> |
| Gross Profit | 36,994.63 | 2,032,966.74 |
| Expense | | |
| 6020-Payroll Expenses | 8,298.57 | 59,737.29 |
| 6040- Accounting | 2,750.00 | 22,000.00 |
| 6041- Audit | 0.00 | 32,030.82 |
| 6080- Education | 958.46 | 6,622.52 |
| 6099- Election | 0.02 | 61.50 |
| 6100- Engineering | 1,365.00 | 6,335.00 |
| 6130- Insurance | 2,361.00 | 21,482.91 |
| 6150- Legal | 1,754.00 | 25,417.02 |
| 6180- Misc. Expenses | 301.80 | 7,137.68 |
| 6200- Office Expense | 3,781.66 | 41,453.14 |
| 6210-Operating Supplies | 0.00 | 70.61 |
| 6220- Permits | 5,253.07 | 27,082.70 |
| 6230- Repairs and Maint | 14,932.43 | 109,262.71 |
| 6250- Treasurers Fees | 83.68 | 26,728.98 |
| 6260- Utilities | 170.22 | 1,744.29 |
| 6270- Vehicle | 0.00 | 9,069.51 |
| 7300- Capital Projects | 0.00 | 6,856.37 |
| Total Expense | <u>42,009.91</u> | <u>403,093.05</u> |
| Net Ordinary Income | <u>-5,015.28</u> | <u>1,629,873.69</u> |
| Net Income | <u><u>-5,015.28</u></u> | <u><u>1,629,873.69</u></u> |

Roxborough Water and Sanitation District
Profit & Loss -Debt Service
September 2024

| | <u>Sep 24</u> | <u>Jan - Sep 24</u> |
|---------------------------------|--------------------------|--------------------------|
| Ordinary Income/Expense | | |
| Income | | |
| 5200- Property Taxes | 1,797.63 | 574,072.26 |
| 5210- Specific Ownership Taxes | 3,281.85 | 28,899.26 |
| 5820- Investment Income | 25,356.06 | 201,217.59 |
| Total Income | <u>30,435.54</u> | <u>804,189.11</u> |
| Gross Profit | 30,435.54 | 804,189.11 |
| Expense | | |
| 6250- Treasurers Fees | 26.96 | 8,611.17 |
| 6420-Loan Administrative Fees | 0.00 | 76,800.00 |
| 6500- CWRPDA -PVH D15a356- Prin | 0.00 | 236,174.00 |
| 6501-Interest D15a356-PVH | 0.00 | 68,353.38 |
| 6560- Principal CT2015- PVH | 0.00 | 56,134.69 |
| 6561 - Interest CT2015-176 PVH | 0.00 | 59,312.46 |
| 7100-Principal Payments-W05A105 | 0.00 | 550,630.00 |
| 7150-Ravenna CWCB | 0.00 | 82,425.19 |
| Total Expense | <u>26.96</u> | <u>1,138,440.89</u> |
| Net Ordinary Income | 30,408.58 | -334,251.78 |
| Other Income/Expense | | |
| Other Income | | |
| 6900- Transfers In | 0.00 | 76,464.55 |
| 6902- Transfers In WTP | 93,940.37 | 845,150.31 |
| Total Other Income | <u>93,940.37</u> | <u>921,614.86</u> |
| Net Other Income | 93,940.37 | 921,614.86 |
| Net Income | <u><u>124,348.95</u></u> | <u><u>587,363.08</u></u> |

Roxborough Water and Sanitation District
Profit & Loss -Water Treatment
September 2024

| | Sep 24 | Jan - Sep 24 |
|---------------------------------|---------------------------|----------------------------|
| Ordinary Income/Expense | | |
| Income | | |
| 5010- Service Charges | 456,619.03 | 3,242,485.11 |
| 5011- Service Charge Ravenna | 0.00 | 63,020.53 |
| 5100-Availability Charges | 0.00 | 58,079.80 |
| 5211- Dominion WTP Operations | 59,413.31 | 529,980.84 |
| 5310-Permit Fees | 825.00 | 4,375.00 |
| 5410-Hydrant Water | 22,550.00 | 77,743.00 |
| 5510-Potable Irrigation Water | 9,045.50 | 52,579.05 |
| 5511-Irrigation Water | 64,503.63 | 380,451.72 |
| 5601-Late Fees, Penalties, | 3,786.39 | 32,461.08 |
| 5610- Miscellaneous Income | -184.50 | 18,347.36 |
| 5611-Inclusion fees-NWDC | 5,682.04 | 57,267.23 |
| 5640- Dominion Treated Water Us | 30,591.84 | 210,414.26 |
| 5650 Dominion Exp Reimbursement | 11,086.00 | 385,308.25 |
| 5660- Ravenna Reimbursement | 0.00 | 0.00 |
| 5700- Sys. Development Charge | 155,907.00 | 314,110.00 |
| 5705 Ravenna SDC | 22,555.48 | 219,936.90 |
| 5710- Capital Surcharge | 11,945.85 | 107,461.73 |
| 5715- Capital Surcharge WTP Sup | 93,940.37 | 845,150.31 |
| 5820- Investment Income | 46,457.69 | 419,874.12 |
| 5850 - Reimbursed Exp Other | 49,618.09 | 109,023.65 |
| Total Income | <u>1,044,342.72</u> | <u>7,128,069.94</u> |
| Gross Profit | 1,044,342.72 | 7,128,069.94 |
| Expense | | |
| 6020-Payroll Expenses | 47,432.74 | 431,895.99 |
| 6040- Accounting | 2,750.00 | 24,750.00 |
| 6080- Education | 636.56 | 6,070.27 |
| 6100- Engineering | 3,535.75 | 31,206.25 |
| 6130- Insurance | 2,361.00 | 21,140.75 |
| 6140- Lab & Test Fees | 0.00 | 3,749.00 |
| 6150- Legal | 1,584.00 | 21,292.02 |
| 6170 - Meter Expenses | 0.00 | -105.77 |
| 6180- Misc. Expenses | 483.48 | 4,519.30 |
| 6200- Office Expense | 511.81 | 5,176.18 |
| 6210-Operating Supplies | 1,481.95 | 91,310.62 |
| 6220- Permits | 0.00 | 2,671.00 |
| 6230- Repairs and Maint | 18,926.81 | 125,576.41 |
| 6240- Safety Equipment | 0.00 | 1,857.81 |
| 6260- Utilities | 3,984.44 | 142,439.35 |
| 6270- Vehicle | 25.71 | 10,487.67 |
| 7300- Capital Projects | 95,928.97 | 808,857.69 |
| 7302- Water Taps Centennial | 0.00 | 48,520.00 |
| Total Expense | <u>179,643.22</u> | <u>1,781,414.54</u> |
| Net Ordinary Income | 864,699.50 | 5,346,655.40 |
| Other Income/Expense | | |
| Other Income | | |
| 5900-03 Gain on Sale of Assets | 0.00 | 45,000.00 |
| Total Other Income | 0.00 | 45,000.00 |
| Other Expense | | |
| 8000- Transfers to Other Funds | 0.00 | 1,058,079.80 |
| 8002- Transfers Water Supply SV | 93,940.37 | 845,150.31 |
| 8100- Transfer to Other Funds | 750,000.00 | 750,000.00 |
| 9000 -Depreciation Expense | 165,000.00 | 1,485,000.00 |
| Total Other Expense | <u>1,008,940.37</u> | <u>4,138,230.11</u> |
| Net Other Income | -1,008,940.37 | -4,093,230.11 |
| Net Income | <u><u>-144,240.87</u></u> | <u><u>1,253,425.29</u></u> |

Roxborough Water and Sanitation District
Profit & Loss -Water Distribution
September 2024

| | <u>Sep 24</u> | <u>Jan - Sep 24</u> |
|---------------------------------|---------------------------|-----------------------------|
| Ordinary Income/Expense | | |
| Expense | | |
| 6020-Payroll Expenses | 33,051.71 | 279,583.13 |
| 6040- Accounting | 2,750.00 | 22,000.00 |
| 6050- Contract Labor | 6,155.05 | 31,524.17 |
| 6080- Education | 848.61 | 7,952.83 |
| 6100- Engineering | 8,154.80 | 100,122.95 |
| 6110-Conservation Rebates | 0.00 | 550.00 |
| 6115- GPS/GIS | 1,820.00 | 8,245.00 |
| 6130- Insurance | 2,361.00 | 21,482.92 |
| 6140- Lab & Test Fees | 652.00 | 8,018.00 |
| 6150- Legal | 1,583.98 | 18,269.23 |
| 6170 - Meter Expenses | 1,865.44 | 33,025.16 |
| 6180- Misc. Expenses | 368.79 | 1,860.36 |
| 6200- Office Expense | 1,553.91 | 14,520.93 |
| 6220- Permits | 800.00 | 3,265.00 |
| 6230- Repairs and Maint | 30,032.36 | 364,888.69 |
| 6240- Safety Equipment | 9.28 | 2,679.69 |
| 6260- Utilities | 5,043.64 | 56,618.15 |
| 6270- Vehicle | 514.62 | 11,959.55 |
| 6280- Water Costs | 293,135.25 | 1,819,592.75 |
| 6500- CWRPDA -PVH D15a356- Prin | 0.00 | 0.00 |
| 7300- Capital Projects | 172,240.85 | 748,368.19 |
| Total Expense | <u>562,941.29</u> | <u>3,554,526.70</u> |
| Net Ordinary Income | <u>-562,941.29</u> | <u>-3,554,526.70</u> |
| Net Income | <u><u>-562,941.29</u></u> | <u><u>-3,554,526.70</u></u> |

Roxborough Water and Sanitation District
Profit & Loss -Sewer Fund
September 2024

| | Sep 24 | Jan - Sep 24 |
|---------------------------------|------------|--------------|
| Ordinary Income/Expense | | |
| Income | | |
| 5010- Service Charges | 174,469.41 | 1,542,275.44 |
| 5100-Availability Charges | 0.00 | 18,384.75 |
| 5101- Service Charges LMA | 32,339.05 | 309,374.64 |
| 5310-Permit Fees | 825.00 | 4,375.00 |
| 5601-Late Fees, Penalties, | 1,297.16 | 14,345.19 |
| 5610- Miscellaneous Income | -999.50 | 1,917.31 |
| 5625- Dominion Sewer Conveyance | 55,040.00 | 467,680.00 |
| 5650 Dominion Exp Reimbursement | 320,599.79 | 388,404.85 |
| 5700- Sys. Development Charge | 70,940.00 | 95,098.00 |
| 5710- Capital Surcharge | 13,277.09 | 120,859.90 |
| 5820- Investment Income | 70,583.42 | 604,116.38 |
| Total Income | 738,371.42 | 3,566,831.46 |
| Gross Profit | 738,371.42 | 3,566,831.46 |
| Expense | | |
| 6020-Payroll Expenses | 38,914.27 | 332,964.72 |
| 6040- Accounting | 2,750.00 | 24,375.00 |
| 6050- Contract Labor | 6,155.04 | 31,524.11 |
| 6080- Education | 636.56 | 7,327.18 |
| 6100- Engineering | 6,344.20 | 62,378.05 |
| 6115- GPS/GIS | 1,367.50 | 12,637.36 |
| 6130- Insurance | 2,361.00 | 21,284.42 |
| 6150- Legal | 1,584.00 | 17,461.52 |
| 6180- Misc. Expenses | 301.81 | 1,028.61 |
| 6185- Littleton Service Fees | 0.00 | 601,947.05 |
| 6200- Office Expense | 1,508.20 | 14,089.03 |
| 6210-Operating Supplies | 0.00 | 92,393.26 |
| 6220- Permits | 0.00 | 3,050.00 |
| 6230- Repairs and Maint | 103,749.93 | 165,004.16 |
| 6240- Safety Equipment | 0.00 | 2,321.30 |
| 6260- Utilities | 10,804.12 | 76,261.93 |
| 6270- Vehicle | 517.06 | 14,159.45 |
| 7300- Capital Projects | 373,721.61 | 690,400.34 |
| 7308- O-Line Capacity Improve. | 0.00 | 9,426.91 |
| 7311- Dominion System Improve. | 0.00 | 793.75 |
| 7313 - Valley View Project | 0.00 | 2,137.50 |
| Total Expense | 550,715.30 | 2,182,965.65 |
| Net Ordinary Income | 187,656.12 | 1,383,865.81 |
| Other Income/Expense | | |
| Other Expense | | |
| 8000- Transfers to Other Funds | 0.00 | 18,384.75 |
| 9000 -Depreciation Expense | 69,000.00 | 621,000.00 |
| Total Other Expense | 69,000.00 | 639,384.75 |
| Net Other Income | -69,000.00 | -639,384.75 |
| Net Income | 118,656.12 | 744,481.06 |

Roxborough Water and Sanitation District
Profit & Loss -Capital Fund
September 2024

| | Sep 24 | Jan - Sep 24 |
|--------------------------------|-------------|---------------|
| Ordinary Income/Expense | | |
| Expense | | |
| 7300- Capital Projects | 0.00 | 38,165.90 |
| 7308- O-Line Capacity Improve. | 704,036.59 | 881,125.96 |
| 7310 - WTP- Dominion Pump | 0.00 | 186.56 |
| 7311- Dominion System Improve. | 6,966.60 | 329,956.16 |
| 7312- Ravenna Pump Station | 51,730.55 | 602,336.72 |
| 7313 - Valley View Project | 0.00 | 679,173.54 |
| Total Expense | 762,733.74 | 2,530,944.84 |
| Net Ordinary Income | -762,733.74 | -2,530,944.84 |
| Other Income/Expense | | |
| Other Income | | |
| 6900- Transfers In | 750,000.00 | 1,750,000.00 |
| Total Other Income | 750,000.00 | 1,750,000.00 |
| Net Other Income | 750,000.00 | 1,750,000.00 |
| Net Income | -12,733.74 | -780,944.84 |

Roxborough Water and Sanitation District
Profit & Loss-PVH
September 2024

| | Sep 24 | Jan - Sep 24 |
|--------------------------------|----------|--------------|
| Ordinary Income/Expense | | |
| Income | | |
| 5200- Property Taxes | 3,825.06 | 440,724.36 |
| 5210- Specific Ownership Taxes | 2,916.26 | 25,117.59 |
| 5820- Investment Income | 2,057.40 | 18,397.47 |
| Total Income | 8,798.72 | 484,239.42 |
| Gross Profit | 8,798.72 | 484,239.42 |
| Expense | | |
| 6040- Accounting | 1,000.00 | 7,000.00 |
| 6150- Legal | 564.00 | 2,321.48 |
| 6250- Treasurers Fees | 57.38 | 5,816.49 |
| 7300- Capital Projects | 0.00 | 0.00 |
| Total Expense | 1,621.38 | 15,137.97 |
| Net Ordinary Income | 7,177.34 | 469,101.45 |
| Net Income | 7,177.34 | 469,101.45 |

Roxborough Water and Sanitation District
Profit & Loss Budget vs. Actual- General Fund
January through September 2024

| | Jan - Sep 24 | Budget | \$ Over Budget | % of Budget |
|--------------------------------|---------------------|---------------------|---------------------|---------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 5200- Property Taxes | 1,781,920.21 | 1,576,131.00 | 205,789.21 | 113.1% |
| 5210- Specific Ownership Taxes | 89,703.26 | 120,000.00 | -30,296.74 | 74.8% |
| 5610- Miscellaneous Income | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 5820- Investment Income | 161,343.27 | 80,000.00 | 81,343.27 | 201.7% |
| Total Income | 2,032,966.74 | 1,777,131.00 | 255,835.74 | 114.4% |
| Gross Profit | 2,032,966.74 | 1,777,131.00 | 255,835.74 | 114.4% |
| Expense | | | | |
| 6020-Payroll Expenses | 59,737.29 | 150,000.00 | -90,262.71 | 39.8% |
| 6040- Accounting | 22,000.00 | 31,500.00 | -9,500.00 | 69.8% |
| 6041- Audit | 32,030.82 | 30,000.00 | 2,030.82 | 106.8% |
| 6050- Contract Labor | 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| 6060- Directors Fee | 0.00 | 8,000.00 | -8,000.00 | 0.0% |
| 6080- Education | 6,622.52 | 30,000.00 | -23,377.48 | 22.1% |
| 6099- Election | 61.50 | | | |
| 6100- Engineering | 6,335.00 | 40,000.00 | -33,665.00 | 15.8% |
| 6130- Insurance | 21,482.91 | 30,000.00 | -8,517.09 | 71.6% |
| 6150- Legal | 25,417.02 | 25,000.00 | 417.02 | 101.7% |
| 6180- Misc. Expenses | 7,137.68 | 10,000.00 | -2,862.32 | 71.4% |
| 6200- Office Expense | 41,453.14 | 40,000.00 | 1,453.14 | 103.6% |
| 6210-Operating Supplies | 70.61 | | | |
| 6220- Permits | 27,082.70 | 50,000.00 | -22,917.30 | 54.2% |
| 6225-Rent | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| 6230- Repairs and Maint | 109,262.71 | 205,000.00 | -95,737.29 | 53.3% |
| 6250- Treasurers Fees | 26,728.98 | 45,000.00 | -18,271.02 | 59.4% |
| 6260- Utilities | 1,744.29 | 2,000.00 | -255.71 | 87.2% |
| 6270- Vehicle | 9,069.51 | 5,000.00 | 4,069.51 | 181.4% |
| 6300- Bank Service Charges | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| 7300- Capital Projects | 6,856.37 | 75,000.00 | -68,143.63 | 9.1% |
| Total Expense | 403,093.05 | 793,500.00 | -390,406.95 | 50.8% |
| Net Ordinary Income | 1,629,873.69 | 983,631.00 | 646,242.69 | 165.7% |
| Other Income/Expense | | | | |
| Other Expense | | | | |
| 8000- Transfers to Other Funds | 0.00 | 700,000.00 | -700,000.00 | 0.0% |
| Total Other Expense | 0.00 | 700,000.00 | -700,000.00 | 0.0% |
| Net Other Income | 0.00 | -700,000.00 | 700,000.00 | 0.0% |
| Net Income | 1,629,873.69 | 283,631.00 | 1,346,242.69 | 574.6% |

Roxborough Water and Sanitation District
Profit & Loss Budget vs. Actual-Debt Service
January through September 2024

| | <u>Jan - Sep 24</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|---------------------------------|--------------------------|--------------------------|--------------------------|----------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 5200- Property Taxes | 574,072.26 | 675,485.00 | -101,412.74 | 85.0% |
| 5210- Specific Ownership Taxes | 28,899.26 | 80,000.00 | -51,100.74 | 36.1% |
| 5820- Investment Income | 201,217.59 | 30,000.00 | 171,217.59 | 670.7% |
| Total Income | <u>804,189.11</u> | <u>785,485.00</u> | <u>18,704.11</u> | <u>102.4%</u> |
| Gross Profit | 804,189.11 | 785,485.00 | 18,704.11 | 102.4% |
| Expense | | | | |
| 6250- Treasurers Fees | 8,611.17 | 15,000.00 | -6,388.83 | 57.4% |
| 6420-Loan Administrative Fees | 76,800.00 | 76,800.00 | 0.00 | 100.0% |
| 6500- CWRPDA -PVH D15a356- Prin | 236,174.00 | 233,236.00 | 2,938.00 | 101.3% |
| 6501-Interest D15a356-PVH | 68,353.38 | 71,586.00 | -3,232.62 | 95.5% |
| 6550-CWCB Principal c150346 | 0.00 | 483,231.00 | -483,231.00 | 0.0% |
| 6551- CWCB Interest c150346 | 0.00 | 493,412.00 | -493,412.00 | 0.0% |
| 6560- Principal CT2015- PVH | 56,134.69 | 54,473.00 | 1,661.69 | 103.1% |
| 6561 - Interest CT2015-176 PVH | 59,312.46 | 60,974.00 | -1,661.54 | 97.3% |
| 6599- Less PVH Debt Service | 0.00 | -420,269.00 | 420,269.00 | 0.0% |
| 7100-Principal Payments-W05A105 | 550,630.00 | 545,000.00 | 5,630.00 | 101.0% |
| 7150-Ravenna CWCB | 82,425.19 | 82,425.00 | 0.19 | 100.0% |
| 7200- Interest Payments | 0.00 | 61,956.00 | -61,956.00 | 0.0% |
| Total Expense | <u>1,138,440.89</u> | <u>1,757,824.00</u> | <u>-619,383.11</u> | <u>64.8%</u> |
| Net Ordinary Income | -334,251.78 | -972,339.00 | 638,087.22 | 34.4% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| 6900- Transfers In | 76,464.55 | 160,000.00 | -83,535.45 | 47.8% |
| 6901- Transfer In PVH Debt | 0.00 | 1,092,000.00 | -1,092,000.00 | 0.0% |
| 6902- Transfers In WTP | 845,150.31 | | | |
| Total Other Income | <u>921,614.86</u> | <u>1,252,000.00</u> | <u>-330,385.14</u> | <u>73.6%</u> |
| Net Other Income | 921,614.86 | 1,252,000.00 | -330,385.14 | 73.6% |
| Net Income | <u><u>587,363.08</u></u> | <u><u>279,661.00</u></u> | <u><u>307,702.08</u></u> | <u><u>210.0%</u></u> |

Roxborough Water and Sanitation District
Profit & Loss Budget vs. Actual-Water Treatment
January through September 2024

| | Jan - Sep 24 | Budget | \$ Over Budget | % of Budget |
|---------------------------------|---------------------|----------------------|----------------------|--------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 5010- Service Charges | 3,242,485.11 | 3,200,000.00 | 42,485.11 | 101.3% |
| 5011- Service Charge Ravenna | 63,020.53 | | | |
| 5100-Availability Charges | 58,079.80 | 120,000.00 | -61,920.20 | 48.4% |
| 5211- Dominion WTP Operations | 529,980.84 | 500,000.00 | 29,980.84 | 106.0% |
| 5310-Permit Fees | 4,375.00 | 1,200.00 | 3,175.00 | 364.6% |
| 5400-Rental Income | 0.00 | 7,200.00 | -7,200.00 | 0.0% |
| 5410-Hydrant Water | 77,743.00 | 40,000.00 | 37,743.00 | 194.4% |
| 5510-Potable Irrigation Water | 52,579.05 | 40,000.00 | 12,579.05 | 131.4% |
| 5511-Irrigation Water | 380,451.72 | 250,000.00 | 130,451.72 | 152.2% |
| 5601-Late Fees, Penalties, | 32,461.08 | 70,000.00 | -37,538.92 | 46.4% |
| 5610- Miscellaneous Income | 18,347.36 | 0.00 | 18,347.36 | 100.0% |
| 5611-Inclusion fees-NWDC | 57,267.23 | 50,000.00 | 7,267.23 | 114.5% |
| 5620- Dominion Dist. Operations | 0.00 | 200,000.00 | -200,000.00 | 0.0% |
| 5640- Dominion Treated Water Us | 210,414.26 | 100,000.00 | 110,414.26 | 210.4% |
| 5650 Dominion Exp Reimbursement | 385,308.25 | | | |
| 5660- Ravenna Reimbursement | 0.00 | 3,196,667.00 | -3,196,667.00 | 0.0% |
| 5670-Dominion Cap Lease O-Line | 0.00 | 0.00 | 0.00 | 0.0% |
| 5700- Sys. Development Charge | 314,110.00 | 275,000.00 | 39,110.00 | 114.2% |
| 5705 Ravenna SDC | 219,936.90 | 250,000.00 | -30,063.10 | 88.0% |
| 5710- Capital Surcharge | 107,461.73 | 80,000.00 | 27,461.73 | 134.3% |
| 5715- Capital Surcharge WTP Sup | 845,150.31 | 1,036,808.00 | -191,657.69 | 81.5% |
| 5820- Investment Income | 419,874.12 | 50,000.00 | 369,874.12 | 839.7% |
| 5850 - Reimbursed Exp Other | 109,023.65 | 1,225,000.00 | -1,115,976.35 | 8.9% |
| Total Income | <u>7,128,069.94</u> | <u>10,691,875.00</u> | <u>-3,563,805.06</u> | <u>66.7%</u> |
| Gross Profit | 7,128,069.94 | 10,691,875.00 | -3,563,805.06 | 66.7% |
| Expense | | | | |
| 6020-Payroll Expenses | 431,895.99 | 750,000.00 | -318,104.01 | 57.6% |
| 6040- Accounting | 24,750.00 | 32,500.00 | -7,750.00 | 76.2% |
| 6050- Contract Labor | 0.00 | 15,000.00 | -15,000.00 | 0.0% |
| 6065- Dominion expenses | 0.00 | 20,000.00 | -20,000.00 | 0.0% |
| 6080- Education | 6,070.27 | 30,000.00 | -23,929.73 | 20.2% |
| 6100- Engineering | 31,206.25 | 175,000.00 | -143,793.75 | 17.8% |
| 6115- GPS/GIS | 0.00 | 25,000.00 | -25,000.00 | 0.0% |
| 6130- Insurance | 21,140.75 | 25,000.00 | -3,859.25 | 84.6% |
| 6140- Lab & Test Fees | 3,749.00 | 15,000.00 | -11,251.00 | 25.0% |
| 6150- Legal | 21,292.02 | 37,500.00 | -16,207.98 | 56.8% |
| 6170 - Meter Expenses | -105.77 | 0.00 | -105.77 | 100.0% |
| 6180- Misc. Expenses | 4,519.30 | 10,000.00 | -5,480.70 | 45.2% |
| 6200- Office Expense | 5,176.18 | 20,000.00 | -14,823.82 | 25.9% |
| 6210-Operating Supplies | 91,310.62 | 175,000.00 | -83,689.38 | 52.2% |
| 6220- Permits | 2,671.00 | 10,000.00 | -7,329.00 | 26.7% |
| 6230- Repairs and Maint | 125,576.41 | 250,000.00 | -124,423.59 | 50.2% |
| 6240- Safety Equipment | 1,857.81 | 5,000.00 | -3,142.19 | 37.2% |
| 6260- Utilities | 142,439.35 | 240,000.00 | -97,560.65 | 59.3% |
| 6270- Vehicle | 10,487.67 | 10,000.00 | 487.67 | 104.9% |
| 6280- Water Costs | 0.00 | 50,000.00 | -50,000.00 | 0.0% |
| 7300- Capital Projects | 808,857.69 | 530,000.00 | 278,857.69 | 152.6% |
| 7302- Water Taps Centennial | 48,520.00 | 50,000.00 | -1,480.00 | 97.0% |
| Total Expense | <u>1,781,414.54</u> | <u>2,475,000.00</u> | <u>-693,585.46</u> | <u>72.0%</u> |
| Net Ordinary Income | 5,346,655.40 | 8,216,875.00 | -2,870,219.60 | 65.1% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| 5900-03 Gain on Sale of Assets | 45,000.00 | | | |
| 6900- Transfers In | 0.00 | 500,000.00 | -500,000.00 | 0.0% |
| Total Other Income | 45,000.00 | 500,000.00 | -455,000.00 | 9.0% |
| Other Expense | | | | |
| 8000- Transfers to Other Funds | 1,058,079.80 | 120,000.00 | 938,079.80 | 881.7% |
| 8002- Transfers Water Supply SV | 845,150.31 | 1,036,808.00 | -191,657.69 | 81.5% |

Roxborough Water and Sanitation District
Profit & Loss Budget vs. Actual-Water Treatment
January through September 2024

| | <u>Jan - Sep 24</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|-------------------------------|----------------------------|----------------------------|-----------------------------|---------------------|
| 8100- Transfer to Other Funds | 750,000.00 | 0.00 | 750,000.00 | 100.0% |
| 9000 -Depreciation Expense | 1,485,000.00 | | | |
| Total Other Expense | <u>4,138,230.11</u> | <u>1,156,808.00</u> | <u>2,981,422.11</u> | <u>357.7%</u> |
| Net Other Income | <u>-4,093,230.11</u> | <u>-656,808.00</u> | <u>-3,436,422.11</u> | <u>623.2%</u> |
| Net Income | <u><u>1,253,425.29</u></u> | <u><u>7,560,067.00</u></u> | <u><u>-6,306,641.71</u></u> | <u><u>16.6%</u></u> |

Roxborough Water and Sanitation District
Profit & Loss Budget vs. Actual-Water Distribution
January through September 2024

| | <u>Jan - Sep 24</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|---------------------------------|-----------------------------|-----------------------------|----------------------------|---------------------|
| Ordinary Income/Expense | | | | |
| Expense | | | | |
| 6020-Payroll Expenses | 279,583.13 | 400,000.00 | -120,416.87 | 69.9% |
| 6040- Accounting | 22,000.00 | 32,500.00 | -10,500.00 | 67.7% |
| 6050- Contract Labor | 31,524.17 | 40,000.00 | -8,475.83 | 78.8% |
| 6065- Dominion expenses | 0.00 | 60,000.00 | -60,000.00 | 0.0% |
| 6080- Education | 7,952.83 | 30,000.00 | -22,047.17 | 26.5% |
| 6100- Engineering | 100,122.95 | 200,000.00 | -99,877.05 | 50.1% |
| 6110-Conservation Rebates | 550.00 | 2,500.00 | -1,950.00 | 22.0% |
| 6115- GPS/GIS | 8,245.00 | 25,000.00 | -16,755.00 | 33.0% |
| 6130- Insurance | 21,482.92 | 25,000.00 | -3,517.08 | 85.9% |
| 6140- Lab & Test Fees | 8,018.00 | 15,000.00 | -6,982.00 | 53.5% |
| 6150- Legal | 18,269.23 | 37,500.00 | -19,230.77 | 48.7% |
| 6170 - Meter Expenses | 33,025.16 | 50,000.00 | -16,974.84 | 66.1% |
| 6180- Misc. Expenses | 1,860.36 | 10,000.00 | -8,139.64 | 18.6% |
| 6200- Office Expense | 14,520.93 | 20,000.00 | -5,479.07 | 72.6% |
| 6220- Permits | 3,265.00 | 10,000.00 | -6,735.00 | 32.7% |
| 6230- Repairs and Maint | 364,888.69 | 225,000.00 | 139,888.69 | 162.2% |
| 6230-Meter Expenses | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| 6240- Safety Equipment | 2,679.69 | | | |
| 6260- Utilities | 56,618.15 | 75,000.00 | -18,381.85 | 75.5% |
| 6270- Vehicle | 11,959.55 | 5,000.00 | 6,959.55 | 239.2% |
| 6280- Water Costs | 1,819,592.75 | 2,000,000.00 | -180,407.25 | 91.0% |
| 6500- CWRPDA -PVH D15a356- Prin | 0.00 | | | |
| 7300- Capital Projects | 748,368.19 | 6,400,000.00 | -5,651,631.81 | 11.7% |
| Total Expense | <u>3,554,526.70</u> | <u>9,664,500.00</u> | <u>-6,109,973.30</u> | <u>36.8%</u> |
| Net Ordinary Income | <u>-3,554,526.70</u> | <u>-9,664,500.00</u> | <u>6,109,973.30</u> | <u>36.8%</u> |
| Net Income | <u><u>-3,554,526.70</u></u> | <u><u>-9,664,500.00</u></u> | <u><u>6,109,973.30</u></u> | <u><u>36.8%</u></u> |

Roxborough Water and Sanitation District
Profit & Loss Budget vs. Actual-Sewer Fund
January through September 2024

| | Jan - Sep 24 | Budget | \$ Over Budget | % of Budget |
|---------------------------------|---------------------|----------------------|----------------------|----------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 5010- Service Charges | 1,542,275.44 | 1,800,000.00 | -257,724.56 | 85.7% |
| 5100-Availability Charges | 18,384.75 | 40,000.00 | -21,615.25 | 46.0% |
| 5101- Service Charges LMA | 309,374.64 | 300,000.00 | 9,374.64 | 103.1% |
| 5310-Permit Fees | 4,375.00 | 33,000.00 | -28,625.00 | 13.3% |
| 5601-Late Fees, Penalties, | 14,345.19 | 20,000.00 | -5,654.81 | 71.7% |
| 5610- Miscellaneous Income | 1,917.31 | 0.00 | 1,917.31 | 100.0% |
| 5625- Dominion Sewer Conveyance | 467,680.00 | 360,000.00 | 107,680.00 | 129.9% |
| 5650 Dominion Exp Reimbursement | 388,404.85 | 50,000.00 | 338,404.85 | 776.8% |
| 5670-Dominion Cap Lease O-Line | 0.00 | 200,000.00 | -200,000.00 | 0.0% |
| 5700- Sys. Development Charge | 95,098.00 | 200,000.00 | -104,902.00 | 47.5% |
| 5710- Capital Surcharge | 120,859.90 | 160,000.00 | -39,140.10 | 75.5% |
| 5820- Investment Income | 604,116.38 | 55,000.00 | 549,116.38 | 1,098.4% |
| Total Income | 3,566,831.46 | 3,218,000.00 | 348,831.46 | 110.8% |
| Gross Profit | 3,566,831.46 | 3,218,000.00 | 348,831.46 | 110.8% |
| Expense | | | | |
| 6020-Payroll Expenses | 332,964.72 | 500,000.00 | -167,035.28 | 66.6% |
| 6040- Accounting | 24,375.00 | 31,500.00 | -7,125.00 | 77.4% |
| 6050- Contract Labor | 31,524.11 | 30,000.00 | 1,524.11 | 105.1% |
| 6080- Education | 7,327.18 | 30,000.00 | -22,672.82 | 24.4% |
| 6099- Election | 0.00 | 0.00 | 0.00 | 0.0% |
| 6100- Engineering | 62,378.05 | 125,000.00 | -62,621.95 | 49.9% |
| 6115- GPS/GIS | 12,637.36 | 25,000.00 | -12,362.64 | 50.5% |
| 6130- Insurance | 21,284.42 | 30,000.00 | -8,715.58 | 70.9% |
| 6140- Lab & Test Fees | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 6150- Legal | 17,461.52 | 15,000.00 | 2,461.52 | 116.4% |
| 6180- Misc. Expenses | 1,028.61 | 1,000.00 | 28.61 | 102.9% |
| 6185- Littleton Service Fees | 601,947.05 | 1,100,000.00 | -498,052.95 | 54.7% |
| 6200- Office Expense | 14,089.03 | 15,000.00 | -910.97 | 93.9% |
| 6210-Operating Supplies | 92,393.26 | 145,000.00 | -52,606.74 | 63.7% |
| 6220- Permits | 3,050.00 | 10,000.00 | -6,950.00 | 30.5% |
| 6230- Repairs and Maint | 165,004.16 | 150,000.00 | 15,004.16 | 110.0% |
| 6240- Safety Equipment | 2,321.30 | 2,000.00 | 321.30 | 116.1% |
| 6260- Utilities | 76,261.93 | 100,000.00 | -23,738.07 | 76.3% |
| 6270- Vehicle | 14,159.45 | 2,000.00 | 12,159.45 | 708.0% |
| 6300- Bank Service Charges | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| 7300- Capital Projects | 690,400.34 | 1,750,000.00 | -1,059,599.66 | 39.5% |
| 7308- O-Line Capacity Improve. | 9,426.91 | | | |
| 7311- Dominion System Improve. | 793.75 | | | |
| 7313 - Valley View Project | 2,137.50 | | | |
| Total Expense | 2,182,965.65 | 4,065,500.00 | -1,882,534.35 | 53.7% |
| Net Ordinary Income | 1,383,865.81 | -847,500.00 | 2,231,365.81 | -163.3% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| 6900- Transfers In | 0.00 | 200,000.00 | -200,000.00 | 0.0% |
| Total Other Income | 0.00 | 200,000.00 | -200,000.00 | 0.0% |
| Other Expense | | | | |
| 8000- Transfers to Other Funds | 18,384.75 | 633,500.00 | -615,115.25 | 2.9% |
| 9000 -Depreciation Expense | 621,000.00 | | | |
| Total Other Expense | 639,384.75 | 633,500.00 | 5,884.75 | 100.9% |
| Net Other Income | -639,384.75 | -433,500.00 | -205,884.75 | 147.5% |
| Net Income | 744,481.06 | -1,281,000.00 | 2,025,481.06 | -58.1% |

Roxborough Water and Sanitation District
Profit & Loss Budget vs. Actual-Capital Fund
January through September 2024

| | Jan - Sep 24 | Budget | \$ Over Budget | % of Budget |
|---------------------------------|---------------------------|---------------------|---------------------------|----------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 5650 Dominion Exp Reimbursement | 0.00 | 861,500.00 | -861,500.00 | 0.0% |
| 5850 - Reimbursed Exp Other | 0.00 | 700,000.00 | -700,000.00 | 0.0% |
| Total Income | <u>0.00</u> | <u>1,561,500.00</u> | <u>-1,561,500.00</u> | <u>0.0%</u> |
| Gross Profit | 0.00 | 1,561,500.00 | -1,561,500.00 | 0.0% |
| Expense | | | | |
| 6805-Ravenna Phase 3/4 Expense | 0.00 | 2,360,000.00 | -2,360,000.00 | 0.0% |
| 6806-System Capacity Expense | 0.00 | 785,000.00 | -785,000.00 | 0.0% |
| 7300- Capital Projects | 38,165.90 | | | |
| 7308- O-Line Capacity Improve. | 881,125.96 | 670,000.00 | 211,125.96 | 131.5% |
| 7310 - WTP- Dominion Pump | 186.56 | | | |
| 7311- Dominion System Improve. | 329,956.16 | | | |
| 7312- Ravenna Pump Station | 602,336.72 | | | |
| 7313 - Valley View Project | 679,173.54 | 700,000.00 | -20,826.46 | 97.0% |
| Total Expense | <u>2,530,944.84</u> | <u>4,515,000.00</u> | <u>-1,984,055.16</u> | <u>56.1%</u> |
| Net Ordinary Income | -2,530,944.84 | -2,953,500.00 | 422,555.16 | 85.7% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| 6900- Transfers In | 1,750,000.00 | 2,953,500.00 | -1,203,500.00 | 59.3% |
| Total Other Income | <u>1,750,000.00</u> | <u>2,953,500.00</u> | <u>-1,203,500.00</u> | <u>59.3%</u> |
| Net Other Income | <u>1,750,000.00</u> | <u>2,953,500.00</u> | <u>-1,203,500.00</u> | <u>59.3%</u> |
| Net Income | <u><u>-780,944.84</u></u> | <u><u>0.00</u></u> | <u><u>-780,944.84</u></u> | <u><u>100.0%</u></u> |

Roxborough Water and Sanitation District
Profit & Loss Budget vs. Actual-PVH
January through September 2024

| | Jan - Sep 24 | Budget | \$ Over Budget | % of Budget |
|---------------------------------|--------------------------|-------------------------|--------------------------|----------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 5200- Property Taxes | 440,724.36 | 447,966.00 | -7,241.64 | 98.4% |
| 5210- Specific Ownership Taxes | 25,117.59 | 50,000.00 | -24,882.41 | 50.2% |
| 5820- Investment Income | 18,397.47 | 1,000.00 | 17,397.47 | 1,839.7% |
| Total Income | <u>484,239.42</u> | <u>498,966.00</u> | <u>-14,726.58</u> | <u>97.0%</u> |
| Gross Profit | 484,239.42 | 498,966.00 | -14,726.58 | 97.0% |
| Expense | | | | |
| 6040- Accounting | 7,000.00 | 12,000.00 | -5,000.00 | 58.3% |
| 6080- Education | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 6100- Engineering | 0.00 | 2,500.00 | -2,500.00 | 0.0% |
| 6150- Legal | 2,321.48 | 2,500.00 | -178.52 | 92.9% |
| 6250- Treasurers Fees | 5,816.49 | 9,000.00 | -3,183.51 | 64.6% |
| 6500- CWRPDA -PVH D15a356- Prin | 0.00 | 306,297.00 | -306,297.00 | 0.0% |
| 7150-Ravenna CWCB | 0.00 | 115,447.00 | -115,447.00 | 0.0% |
| 7300- Capital Projects | 0.00 | | | |
| Total Expense | <u>15,137.97</u> | <u>448,744.00</u> | <u>-433,606.03</u> | <u>3.4%</u> |
| Net Ordinary Income | <u>469,101.45</u> | <u>50,222.00</u> | <u>418,879.45</u> | <u>934.1%</u> |
| Net Income | <u><u>469,101.45</u></u> | <u><u>50,222.00</u></u> | <u><u>418,879.45</u></u> | <u><u>934.1%</u></u> |