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10/18/23

Accrual Basis

Fountain Creek Watershed, Flood Control & Greenway District

Balance Sheet

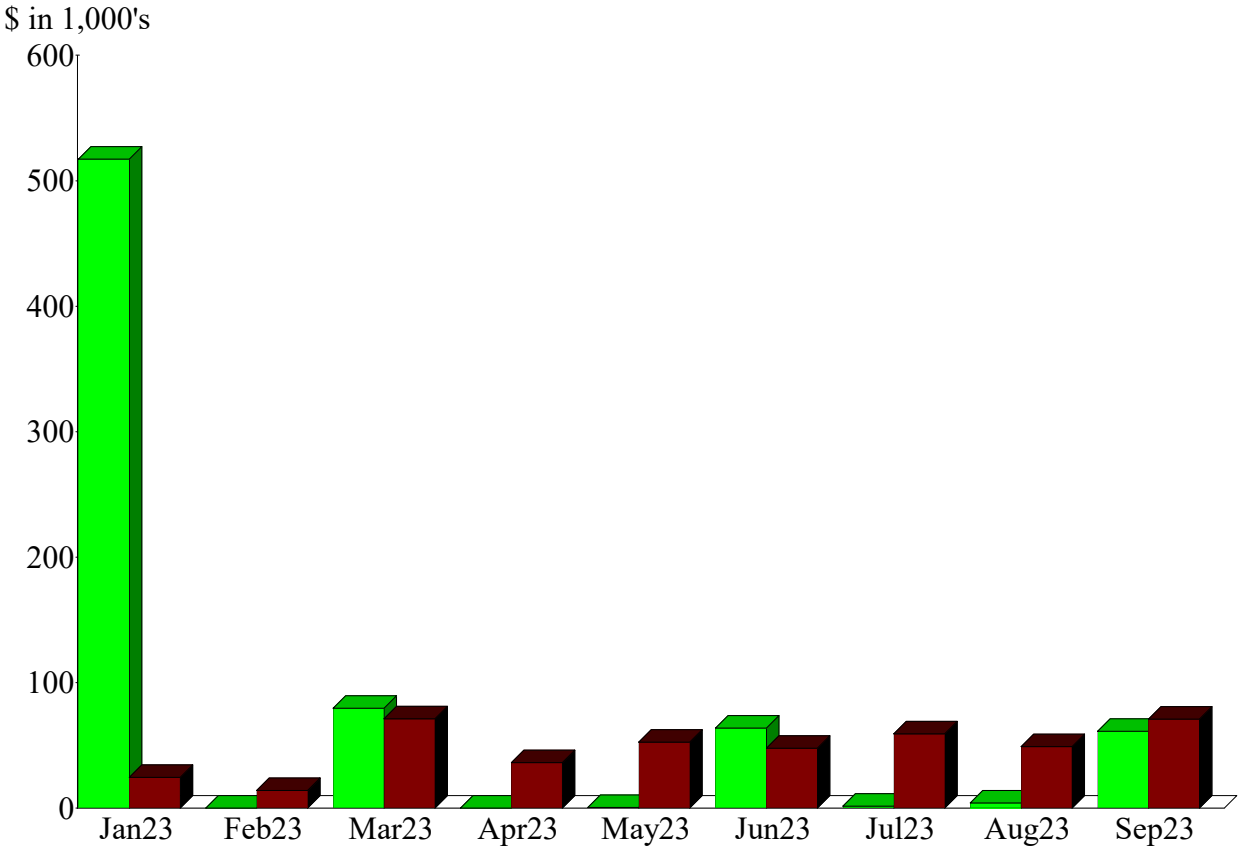
As of September 30, 2023

	Sep 30, 23
ASSETS	
Current Assets	
Checking/Savings	
Eastern Colorado Bank	394,009.49
1072 · Bill.com Money Out Clearing	3,079.66
Total Checking/Savings	397,089.15
Accounts Receivable	
11000 · Accounts Receivable	107,470.02
Total Accounts Receivable	107,470.02
Total Current Assets	504,559.17
TOTAL ASSETS	504,559.17
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	8,608.25
Total Accounts Payable	8,608.25
Other Current Liabilities	
24000 · Payroll Liabilities	8,699.07
Total Other Current Liabilities	8,699.07
Total Current Liabilities	17,307.32
Total Liabilities	17,307.32
Equity	
30100 · Retained Earnings	184,869.12
Net Income	302,382.73
Total Equity	487,251.85
TOTAL LIABILITIES & EQUITY	504,559.17

	TOTAL				
	Sep 23	Jan - Sep 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
REVENUES					
GENERAL FUND REVENUE					
Water Activity Enterprise Fee	42,481.66	148,482.44	150,000.00	-1,517.56	98.99%
Creek Week donations	7,623.00	12,313.00			
Grant Revenues	0.00	95,909.67	100,000.00	-4,090.33	95.91%
Represented Govt Contributions	11,255.09	471,407.09	459,752.00	11,655.09	102.54%
Other Income	0.00	339.00			
GENERAL FUND REVENUE - Other	0.00	0.00	23,100.00	-23,100.00	0.0%
Total GENERAL FUND REVENUE	61,359.75	728,451.20	732,852.00	-4,400.80	99.4%
Interest Earned	0.00	0.01	200.00	-199.99	0.01%
Total REVENUES	61,359.75	728,451.21	733,052.00	-4,600.79	99.37%
Total Income	61,359.75	728,451.21	733,052.00	-4,600.79	99.37%
Expense					
GENERAL FUND EXPENDITURES					
STAFFING/CONTRACTS					
Executive Director	10,000.00	95,000.00	119,500.00	-24,500.00	79.5%
Outreach Coordinator	3,333.34	25,000.01	54,700.00	-29,699.99	45.7%
Administrative Support	2,024.00	6,688.00	32,400.00	-25,712.00	20.64%
Pueblo Outreach Coordinator	0.00	11,597.50	15,000.00	-3,402.50	77.32%
Bookkeeping	750.00	6,750.00	10,000.00	-3,250.00	67.5%
Overhead	0.00	300.00	50,000.00	-49,700.00	0.6%
Payroll Expenses	3,474.63	32,653.34			
Total STAFFING/CONTRACTS	19,581.97	177,988.85	281,600.00	-103,611.15	63.21%
BUSINESS OPERATIONS					
Audit Expense	0.00	0.00	5,800.00	-5,800.00	0.0%
CAG Outreach	0.00	1,584.16	7,000.00	-5,415.84	22.63%
Engineering Support	31,686.49	31,686.49	50,000.00	-18,313.51	63.37%
Grant Management Expense	1,610.00	5,760.00	30,000.00	-24,240.00	19.2%
Insurance	0.00	2,282.00	3,000.00	-718.00	76.07%
Legal	500.00	34,259.67	30,000.00	4,259.67	114.2%
Total BUSINESS OPERATIONS	33,796.49	75,572.32	125,800.00	-50,227.68	60.07%
OFFICE EXPENSES					
Advertisement/Posting	0.00	871.90	4,000.00	-3,128.10	21.8%
Bank Fees	7.00	7.00	400.00	-393.00	1.75%
Board Meeting Expense	0.00	250.00	1,000.00	-750.00	25.0%
Computer & Internet	99.99	3,749.27	16,000.00	-12,250.73	23.43%
Conference Expenses	465.00	1,930.34	1,000.00	930.34	193.03%
Dues & Memberships	0.00	1,237.50	1,000.00	237.50	123.75%
Misc. Expenses	0.00	0.00	3,000.00	-3,000.00	0.0%
Office Supplies/Photocopies	234.11	3,519.13	1,000.00	2,519.13	351.91%
Postage/Post Office Box	0.00	418.95	225.00	193.95	186.2%
Printing & Reproduction	151.10	1,019.04	1,000.00	19.04	101.9%
Travel	130.49	4,441.81	1,000.00	3,441.81	444.18%
Total OFFICE EXPENSES	1,087.69	17,444.94	29,625.00	-12,180.06	58.89%

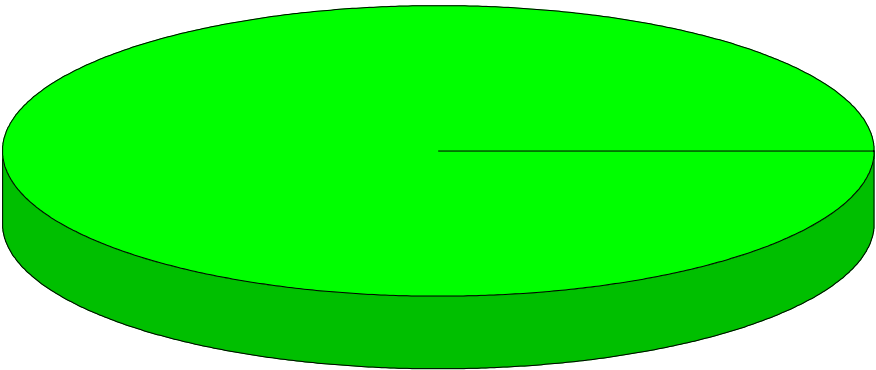
Total GENERAL FUND EXPENDITURES	54,466.15	271,006.11	437,025.00	-166,018.89	62.01%
PROJECT EXPENSES					
District Project Effectiveness	0.00	12,925.00	50,000.00	-37,075.00	25.85%
GEI Phase II	6,522.74	33,554.96	25,000.00	8,554.96	134.22%
Greenway Mater Planning	0.00	0.00	40,000.00	-40,000.00	0.0%
Public Outreach Project					
Creek Week	4,126.90	6,087.76	4,000.00	2,087.76	152.19%
Public Outreach Project - Other	32,081.41	102,081.41	150,000.00	-47,918.59	68.05%
Total Public Outreach Project	36,208.31	108,169.17	154,000.00	-45,830.83	70.24%
GRANTS					
Independent Contractor	-26,301.26	413.24	20,000.00	-19,586.76	2.07%
Total GRANTS	-26,301.26	413.24	20,000.00	-19,586.76	2.07%
Total PROJECT EXPENSES	16,429.79	155,062.37	289,000.00	-133,937.63	53.66%
Total Expense	70,895.94	426,068.48	726,025.00	-299,956.52	58.69%
Net Ordinary Income	-9,536.19	302,382.73	7,027.00	295,355.73	4,303.16%
Net Income	-9,536.19	302,382.73	7,027.00	295,355.73	4,303.16%

Income and Expense by Month
January through September 2023



Income Summary
January through September 2023

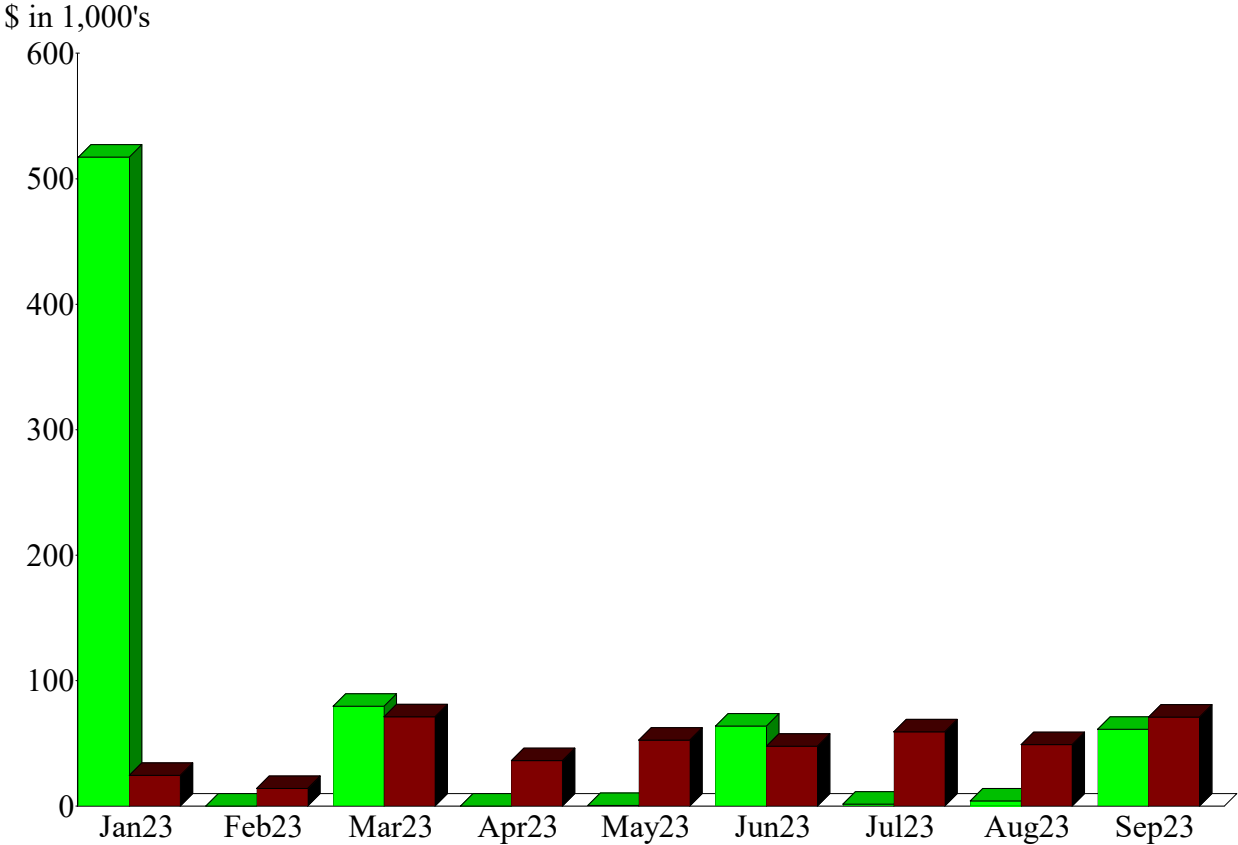
REVENUES	100.00%
Total	\$728,451.21



By Account

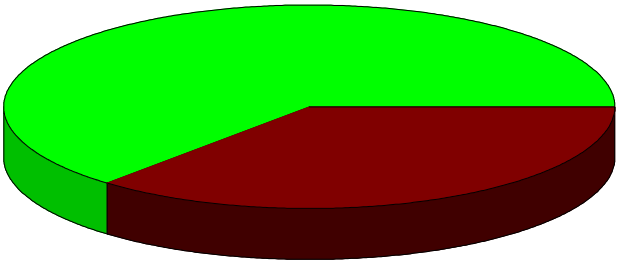
Income and Expense by Month
January through September 2023

Income
Expense



Expense Summary
January through September 2023

GENERAL FUND EXPENDITURES	63.61%
PROJECT EXPENSES	36.39
Total	\$426,068.48



By Account