

Fountain Creek Watershed, Flood Control & Greenway District

Balance Sheet

As of July 31, 2023

	<u>Jul 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Eastern Colorado Bank	140,719.32
1072 · Bill.com Money Out Clearing	3,079.66
Total Checking/Savings	<u>143,798.98</u>
Accounts Receivable	
11000 · Accounts Receivable	420,379.66
Total Accounts Receivable	<u>420,379.66</u>
Total Current Assets	<u>564,178.64</u>
TOTAL ASSETS	<u>564,178.64</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	11,292.20
Total Accounts Payable	<u>11,292.20</u>
Other Current Liabilities	
24000 · Payroll Liabilities	10,720.49
Total Other Current Liabilities	<u>10,720.49</u>
Total Current Liabilities	<u>22,012.69</u>
Total Liabilities	22,012.69
Equity	
30100 · Retained Earnings	184,869.12
Net Income	357,296.83
Total Equity	<u>542,165.95</u>
TOTAL LIABILITIES & EQUITY	<u>564,178.64</u>

Fountain Creek Watershed, Flood Control & Greenway District

Profit & Loss Budget vs. Actual

January through July 2023

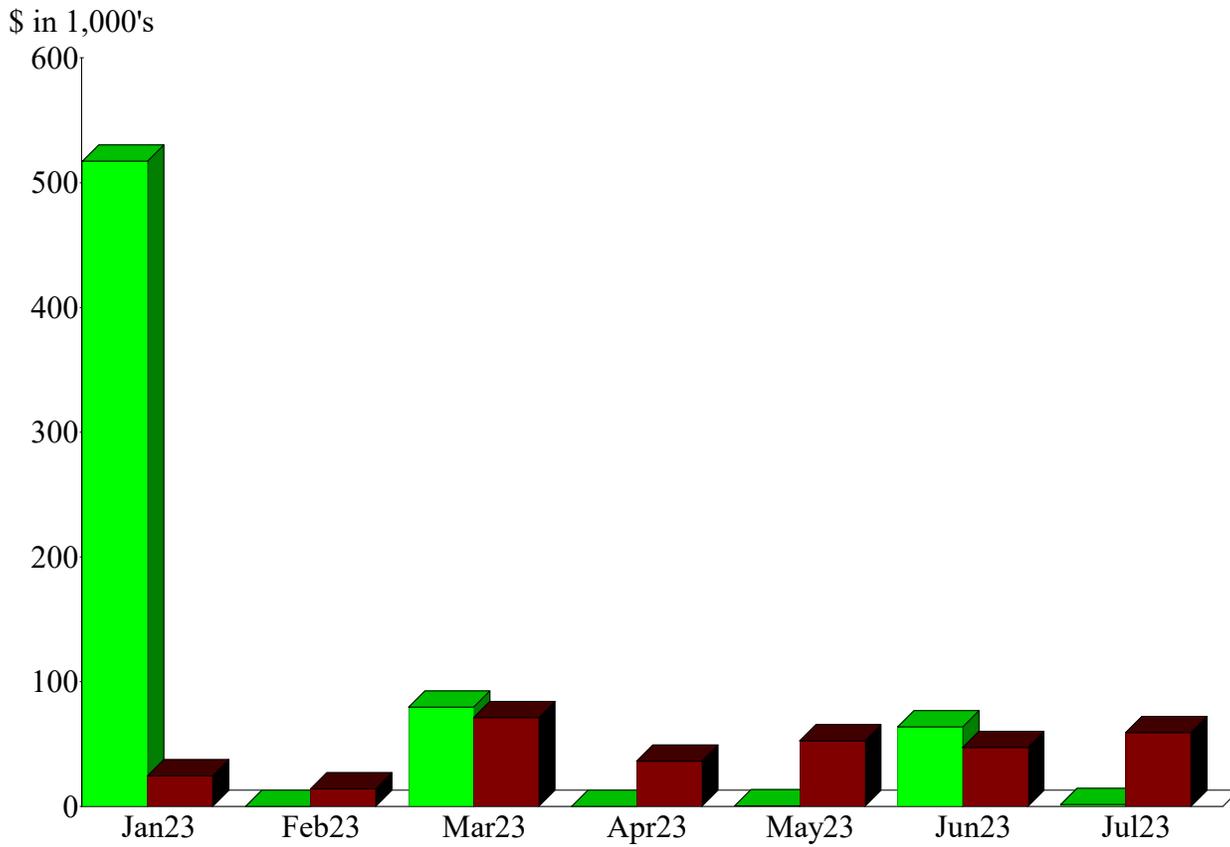
	TOTAL				
	Jul 23	Jan - Jul 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
REVENUES					
GENERAL FUND REVENUE					
Water Activity Enterprise Fee	0.00	106,000.78	150,000.00	-43,999.22	70.67%
Creek Week donations	0.00	600.00			
Grant Revenues	1,409.67	95,909.67	100,000.00	-4,090.33	95.91%
Represented Govt Contributions	0.00	460,152.00	459,752.00	400.00	100.09%
Other Income	339.00	339.00			
GENERAL FUND REVENUE - Other	0.00	0.00	23,100.00	-23,100.00	0.0%
Total GENERAL FUND REVENUE	1,748.67	663,001.45	732,852.00	-69,850.55	90.47%
Interest Earned	0.00	0.01	200.00	-199.99	0.01%
Total REVENUES	1,748.67	663,001.46	733,052.00	-70,050.54	90.44%
Total Income	1,748.67	663,001.46	733,052.00	-70,050.54	90.44%
Gross Profit	1,748.67	663,001.46	733,052.00	-70,050.54	90.44%
Expense					
GENERAL & ADMINISTRATIVE					
Administrative Support	1,936.00	2,816.00	32,400.00	-29,584.00	8.69%
Advertisement/Posting	0.00	714.40	4,000.00	-3,285.60	17.86%
Audit Expense	0.00	0.00	5,800.00	-5,800.00	0.0%
Bank Fees	0.00	0.00	400.00	-400.00	0.0%
Board Meeting Expense	0.00	250.00	1,000.00	-750.00	25.0%
Bookkeeping	750.00	5,250.00	10,000.00	-4,750.00	52.5%
CAG Outreach	0.00	1,584.16	7,000.00	-5,415.84	22.63%
Computer & Internet	164.91	3,525.72	16,000.00	-12,474.28	22.04%
Conference Expenses	375.00	903.75	1,000.00	-96.25	90.38%
Dues & Memberships	0.00	1,237.50	1,000.00	237.50	123.75%
Engineering Support	0.00	0.00	50,000.00	-50,000.00	0.0%
Executive Director	10,000.00	75,000.00	119,500.00	-44,500.00	62.76%
Grant Management Expense	1,125.00	1,840.00	30,000.00	-28,160.00	6.13%
Insurance	0.00	2,282.00	3,000.00	-718.00	76.07%
Legal	8,740.00	33,259.67	30,000.00	3,259.67	110.87%
Misc. Expenses	0.00	398.05	3,000.00	-2,601.95	13.27%
Office Supplies/Photocopies	583.66	2,908.14	1,000.00	1,908.14	290.81%
Outreach Coordinator	3,333.34	18,333.33	54,700.00	-36,366.67	33.52%
Overhead	0.00	300.00	50,000.00	-49,700.00	0.6%
Printing & Reproduction	0.00	309.21	1,000.00	-690.79	30.92%
Postage/Post Office Box	7.84	399.15	225.00	174.15	177.4%
Pueblo Outreach Coordinator	0.00	8,837.50	15,000.00	-6,162.50	58.92%
Travel	1,504.03	3,356.19	1,000.00	2,356.19	335.62%
Total GENERAL & ADMINISTRATIVE	28,519.78	163,504.77	437,025.00	-273,520.23	37.41%

Fountain Creek Watershed, Flood Control & Greenway District
Profit & Loss Budget vs. Actual
 January through July 2023

	TOTAL				
	Jul 23	Jan - Jul 23	Budget	\$ Over Budget	% of Budget
PROJECT EXPENSES					
District Project Awareness	0.00	0.00	50,000.00	-50,000.00	0.0%
GEI Phase II	2,091.36	20,920.56	25,000.00	-4,079.44	83.68%
Greenway Mater Planning	0.00	0.00	40,000.00	-40,000.00	0.0%
Public Outreach Project					
Creek Week	-300.00	1,960.86	4,000.00	-2,039.14	49.02%
Public Outreach Project - Other	15,000.00	70,000.00	150,000.00	-80,000.00	46.67%
Total Public Outreach Project	14,700.00	71,960.86	154,000.00	-82,039.14	46.73%
GRANTS					
Independent Contractor	0.00	26,714.50	20,000.00	6,714.50	133.57%
Total GRANTS	0.00	26,714.50	20,000.00	6,714.50	133.57%
Total PROJECT EXPENSES	16,791.36	119,595.92	289,000.00	-169,404.08	41.38%
66000 - Payroll Expenses	14,048.33	22,603.94			
Total Expense	59,359.47	305,704.63	726,025.00	-420,320.37	42.11%
Net Ordinary Income	-57,610.80	357,296.83	7,027.00	350,269.83	5,084.63%
Net Income	-57,610.80	357,296.83	7,027.00	350,269.83	5,084.63%

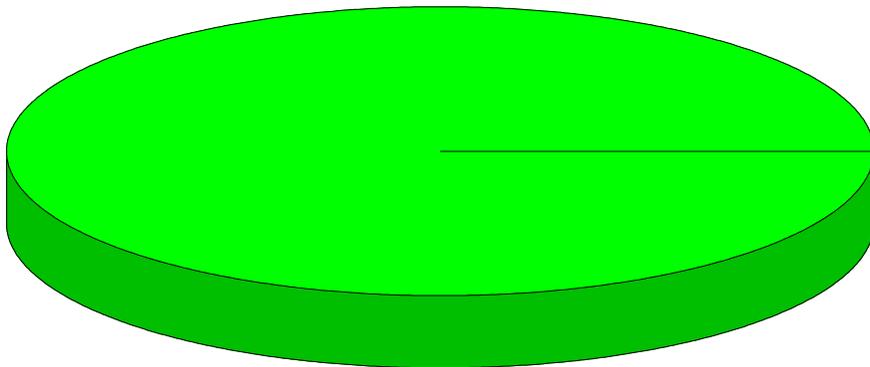
Income and Expense by Month
January through July 2023

Income
Expense



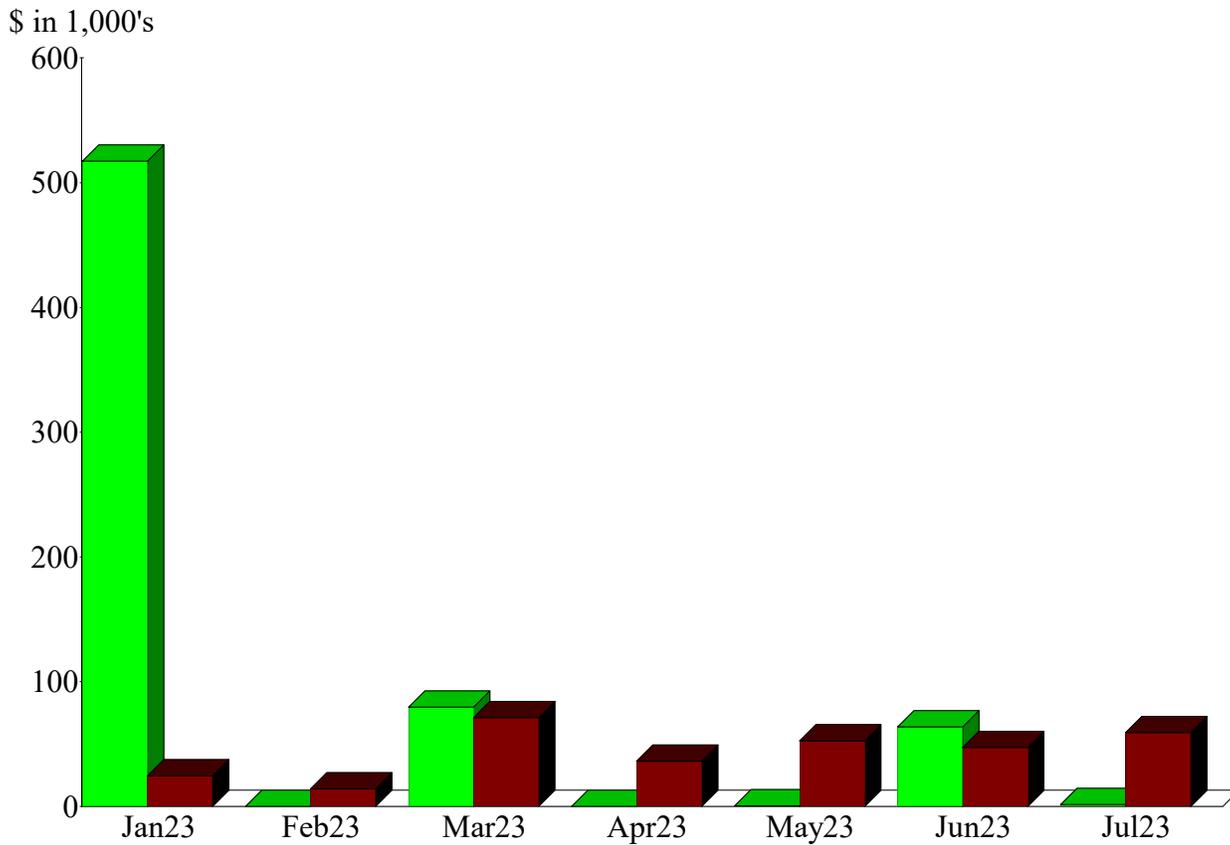
Income Summary
January through July 2023

REVENUES	100.00%
Total	\$663,001.46



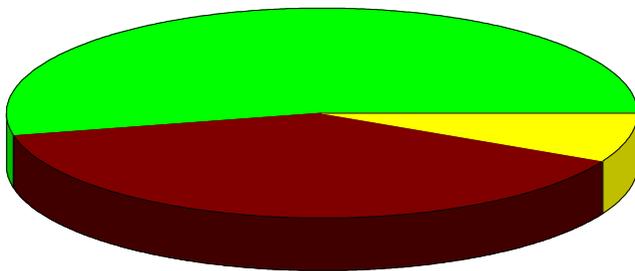
By Account

Income and Expense by Month
January through July 2023



Expense Summary
January through July 2023

GENERAL & ADMINISTRATIVE	53.48%
PROJECT EXPENSES	39.12
66000 · Payroll Expenses	7.39
Total	\$305,704.63



By Account