

Fountain Creek Watershed Water Activity enterprise
8/18/2023

Company	Invoice	Date	Amount	Comments
Fountain Creek Watershed District	63023	6/30/2023	\$ 63,771.30	2nd Qtr Fee
		TOTAL	\$ 63,771.30	

FCWWAE, Board Member

Invoice

Date	Invoice #
6/30/2023	229

Bill To
Fountain Creek Watershed Water Activity Enterprise P.O. Box 26373 Colorado Springs, CO 80936-6373

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	2nd Qtr 2023	64,561.28	64,561.28
	Over Paid 1stQtr	-789.98	-789.98

Phone #	E-mail	Total	\$63,771.30
7194471777	sue.g@wsdistricts.co		

Fountain Creek Watershed, Flood Control & Greenway District
 Profit & Loss Budget vs. Actual
 April 1 Throu June 30 2023

District P/L for the quarter						Allocation Percent	Charge to WAE	Prior WAE Charges	YTD WAE Charges	Over/Under	
2nd Qtr	Prior	YTD	Budget	\$ O/U Budget	Budget					Budget	
GENERAL & ADMINISTRATIVE											
Administrative Support	20,384.16	5,917.49	26,301.65	32,400.00	-6,098.35	80%	\$16,307.33	4,733.99	21,041.32	25,920	-4,878.68
Advertisement/Posting	652.60	61.80	714.40	4,000.00	-3,285.60	80%	\$522.08	49.44	571.52	3,200	-2,628.48
Audit Expense	0.00	0.00	0.00	5,800.00	-5,800.00	50%	\$0.00	0.00	0.00	2,900	-2,900.00
Board Meeting Expense	250.00	0.00	250.00	300.00	-50.00	20%	\$50.00	0.00	50.00	60	-10.00
Bank Fees	0.00	0.00	0.00	400.00	-400.00	50%	\$0.00	0.00	0.00	200	-200.00
Bookkeeping	2,550.00	1,950.00	4,500.00	10,000.00	-5,500.00	80%	\$2,040.00	1,560.00	3,600.00	8,000	-4,400.00
Computer & Internet	939.99	2,420.82	3,360.81	18,000.00	-14,639.19	80%	\$751.99	1,936.66	2,688.65	14,400	-11,711.35
Conference Expenses	528.75	0.00	528.75	1,000.00	-471.25	80%	\$423.00	0.00	423.00	800	-377.00
Construction Project Mgr	0.00	0.00	0.00	20,000.00	-20,000.00	80%	\$0.00	0.00	0.00	16,000	-16,000.00
Dues & Memberships	0.00	1,237.50	1,237.50	1,000.00	237.50	80%	\$0.00	990.00	990.00	800	190.00
Engineering Support	-129.51	129.51	0.00	50,000.00	-50,000.00	90%	-\$116.56	116.56	0.00	45,000	-45,000.00
Grant Writer	715.00	0.00	715.00	40,000.00	-39,285.00	50%	\$357.50	0.00	357.50	20,000	-19,642.50
Insurance	0.00	2,282.00	2,282.00	3,000.00	-718.00	80%	\$0.00	1,825.60	1,825.60	2,400	-574.40
Legal	17,835.00	6,684.67	24,519.67	30,000.00	-5,480.33	50%	\$8,917.50	3,342.34	12,259.84	15,000	-2,740.17
Management & Administration	35,000.00	30,000.00	65,000.00	119,500.00	-54,500.00	80%	\$28,000.00	24,000.00	52,000.00	95,600	-43,600.00
Misc. Expenses	6,536.65	2,717.01	9,253.66	5,000.00	4,253.66	80%	\$5,229.32	2,173.61	7,402.93	4,000	3,402.93
Office Supplies/Photocopies	1,863.53	460.95	2,324.48	1,000.00	1,324.48	80%	\$1,490.82	368.76	1,859.58	800	1,059.58
Postage/Post Office Box	309.21	391.31	700.52	225.00	475.52	80%	\$247.37	313.05	560.42	180	380.42
Printing & Reproduction	0.00	0.00	0.00	1,000.00	-1,000.00	80%	\$0.00	0.00	0.00	800	-800.00
Telephone/Fax	0.00	0.00	0.00	0.00	0.00	80%	\$0.00	0.00	0.00	0	0.00
Travel	1,704.65	147.51	1,852.16	1,000.00	852.16	20%	\$340.93	29.50	370.43	200	170.43
Totals	89,140.03	54,400.57	143,540.60	343,625	-200,084.40		64,561.28	41,439.50	106,000.78	256,260	-150,259.22
Percent of budget	42										