

**DONALA WATER AND SANITATION DISTRICT**  
**REGULAR BOARD MEETING AGENDA**  
**November 16, 2023**

MEETING TIME & PLACE:

**1:30 P.M.**

DONALA WATER & SANITATION DISTRICT  
15850 HOLBEIN DRIVE, COLORADO SPRINGS, CO 80921

**Agenda**

1. Call to Order
2. Pledge of Allegiance
3. Approval of Agenda
4. Public Comment on Items not on the Agenda
5. Minutes from October 12, 2023, Regular Meeting
6. Financial Reports
7. Reports:
  - a. General Manager
  - b. Water
  - c. Wastewater
  - d. Consultants
8. Directors Comments
9. Public Comments
10. Adjourn

DONALA WATER AND SANITATION DISTRICT  
BOARD OF DIRECTORS  
MEETING MINUTES  
October 12, 2023

The Board of Directors of the Donala Water and Sanitation District met in regular session at the District's water treatment facility, 15850 Holbein Drive, El Paso County, Colorado on October 12, 2023 at 1:30 pm.

Directors Present: Wayne Vanderschuere  
William George (Excused Absence)  
Kevin Deardorff  
Ed Miller  
Scott McCulloch (Called In)

Staff Present: Jeff Hodge  
Christina Hawker  
Ronny Wright  
Aaron Tolman  
Ashley Uhrin

Consultants Present: Roger Sams (GMS)  
Brett Gracely (LRE) (Called In)

Guests: James Howald (OCN)  
Jackie Burhans (OCN)

President Vanderschuere called the meeting to order at 1:33 pm.

Approval of Agenda:

- No changes to the agenda.

Public Comment Non-Agenda Items:

- None

Review of Minutes:

- Minutes from September 21, 2023, Board Meeting accepted.
  - Deardorff motioned to approve, Miller second, all aye.

Review of Financial Statements and Check Summaries:

- Hodge points out that revenues are much lower than expenditures in September, however that is due to the timing of September billing and those revenues appearing on the October financials, but everything balances out.
- Funds for ARPA grant will continue to come in throughout the rest of the year.
- Approval of Financials
  - Miller motioned to approve, Deardorff seconds, all aye.

Action Items:

- Hodge presented the annual budget for approval. Discussed collection revenue from wastewater treatment plant partners for effluent. Discussions were also had regarding Proposition HH. At the time of this meeting,

Proposition HH had not yet been voted on, therefore the budget was created and discussed with the understanding that budgeted revenues could change depending on whether the proposition passed.

- Burhans asked for clarification on what Donala will do if Prop HH passes. Hodge and Hawker explained that if it does not pass, mill levies will remain the same. If it does pass, a notice will be sent to our customers making them aware that possible changes to mill levies will take place in December 2023.
- Grant proceeds include Loop and ARPA.
- Operating expenses in the budget include capital assets (legally required)
- Largest budgeted projects are HMO, radium, and tank rehab.
- Reviewed fund definitions
  - Vanderschuere suggested that these be reviewed each year.
- Board approves and accepts preliminary budget.

#### General Manager's Report by Jeff Hodge:

- Fountain's water district attended the Loop meeting and expressed increased interest in joining. Loop authority will begin including their water needs in the Loop's water analysis. Loop project manager drafted a letter to Colorado Springs Utilities regarding the CSU reuse meeting that took place on September 25<sup>th</sup>.
- Hodge attended groundwater conference in Denver. A lot of discussion was had around renewable surface water. Drilling wells is becoming more challenging and more expensive. Well 16A was drilled for much less than what current wells are costing.

#### Wastewater Report by Aaron Tolman:

- Sequence Batch Reactor (SBR) crack repairs taking place and going well so far.
- Digester arm repairs to be completed next week.
- Timberline completed annual flume calibration.
- Toxicity testing was completed and passed.

#### Water Report by Ronny Wright

- The second part of HMO sampling is taking place and going well, going to do one extra day of testing. Entire demonstration study should be completed and submitted to the state by the end of the year.
- The Coating Improvement for Water Storage Tanks is projected to begin in May of 2024. Wright to coordinate scheduling with Sams.
- VFD for well 16A is 80% done, Wright will get with Sams regarding electrical components.
- One spare VFD sold, planning to sell the other two.

#### Consultants Comments:

- Sams stated that tank rehab contracts are ready for signature by Hodge.
- Sams stated that main component for 16A is shipping tomorrow and that the electrical contract for 16A is going well.
- Sams stated that no changes to wastewater permits were anticipated in the near future.
- Gracely met with Merrick to discuss direct potable reuse and next steps in that process. Gracely and Merrick will put together a one-page summary and send to Hodge.
- ASR study done on 10/13.
- LIRF study is scheduled to be completed by the end of October.
- Wright and Merrick representative will reset flow sheets for 2024.
- Gracely is working on putting together a study regarding all of Donala's water rights to be able to have a holistic view about all of our available water.

#### Directors Comments:

- None

Public Comment:

- Howald commented on Proposition HH and that TABOR calculations will change over time despite the fact that people are assuming it will not. He also mentioned tax breaks that it would give to seniors.

Meeting adjourned at 2:45pm.

These minutes are respectfully submitted for record by Ashley Uhrin on November 14, 2023.



# Budget Report Account Summary

For Fiscal: 2023 Period Ending: 10/31/2023

		Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 02 - Water Fund</b>						
<b>Revenue</b>						
<u>02-00-00-40010</u>	Water Sales	3,757,347.00	648,898.65	2,745,527.06	(1,011,819.94)	
<u>02-00-00-40020</u>	Effluent/Augment	158,000.00	16,601.18	114,807.42	(43,192.58)	
<u>02-00-00-40030</u>	Sewer Sales	1,439,716.00	263,803.79	1,300,193.84	(139,522.16)	
<u>02-00-00-40060</u>	AVS Revenue	5,250.00	-	2,975.00	(2,275.00)	
<u>02-00-00-41000</u>	Water Tap Fees	40,000.00	-	9,900.00	(30,100.00)	
<u>02-00-00-41001</u>	Sewer Tap Fees	40,000.00	-	18,150.00	(21,850.00)	
<u>02-00-00-41002</u>	Water Developing Fees	32,500.00	-	6,500.00	(26,000.00)	
<u>02-00-00-41003</u>	Sewer Developing Fees	12,500.00	-	-	(12,500.00)	
<u>02-00-00-41004</u>	Installation Fees	7,500.00	-	1,850.00	(5,650.00)	
<u>02-00-00-41005</u>	Water Investment Fee	20,000.00	-	5,948.00	(14,052.00)	
<u>02-00-00-42001</u>	Property Tax	2,175,748.00	1,705.71	2,170,446.24	(5,301.76)	
<u>02-00-00-42002</u>	MV/SO Property Tax	200,000.00	20,158.47	189,613.85	(10,386.15)	
<u>02-00-00-43000</u>	Capital Project Interest	27,500.00	-	127,059.65	99,559.65	
<u>02-00-00-43001</u>	Strategic Planning Interest	8,500.00	-	39,571.35	31,071.35	
<u>02-00-00-43002</u>	Operating Reserve Interest	6,300.00	-	102,489.58	96,189.58	
<u>02-00-00-43003</u>	Property Tax Interest	18,000.00	-	53,674.59	35,674.59	
<u>02-00-00-44000</u>	Water Penalty Account	-	2,737.43	10,311.38	10,311.38	
<u>02-00-00-44001</u>	Sewer Penalty Account	-	883.62	3,791.56	3,791.56	
<u>02-00-00-45000</u>	L.T. Investment Revenue	183,000.00	-	80,106.02	(102,893.98)	
<u>02-00-00-47005</u>	Raidium	1,650,000.00	613,948.93	675,805.03	(974,194.97)	
<u>02-00-00-47006</u>	Loop Reimbursement	1,000,000.00	-	-	(1,000,000.00)	
<u>02-00-00-47400</u>	Triview Waste Plant Rev	853,046.00	-	-	(853,046.00)	
<u>02-00-00-47403</u>	Forest Lakes Waste Plant Rev	111,457.00	-	-	(111,457.00)	
<u>02-00-00-48002</u>	PD-DWSD Sal & Taxes	856,688.00	-	-	(856,688.00)	
<u>02-00-00-49900</u>	Miscellaneous Revenue	35,000.00	7,968.42	147,791.75	112,791.75	
<u>02-00-00-49901</u>	Bond Proceeds	10,000,000.00	-	-	(10,000,000.00)	
	<b>Revenue Total:</b>	<b>\$ 22,638,052.00</b>	<b>\$ 1,576,706.20</b>	<b>\$ 7,806,512.32</b>	<b>\$ (14,831,539.68)</b>	<b>65.52%</b>
<b>Expense</b>						
<u>02-00-00-54010</u>	Salary-Office	-	23,843.61	233,854.59	(233,854.59)	
<u>02-00-00-54400</u>	457 Plan-Donala Expense	-	1,458.05	14,174.47	(14,174.47)	
<u>02-00-00-54410</u>	Insurance-Health	-	5,722.67	67,498.01	(67,498.01)	
<u>02-00-00-54500</u>	Salary-Board Members	-	968.85	5,167.20	(5,167.20)	
<u>02-00-00-56650</u>	Debt Reserve	1,250,000.00	-	-	1,250,000.00	
<u>02-01-00-52110</u>	Civil Engineering	-	5,704.09	20,926.21	(20,926.21)	
<u>02-01-00-53012</u>	Truck Maintenance	-	-	51.62	(51.62)	
<u>02-01-00-54010</u>	Salary-Office	278,459.00	-	-	278,459.00	
<u>02-01-00-54210</u>	Payroll Office Tax	20,524.00	-	-	20,524.00	
<u>02-01-00-54400</u>	457 Plan-Donala Expense	19,576.00	-	-	19,576.00	
<u>02-01-00-54410</u>	Insurance-Health	95,762.00	-	-	95,762.00	
<u>02-01-00-54420</u>	Disability, Life Ins.	10,896.13	-	9,440.81	1,455.32	
<u>02-01-00-54430</u>	Identity Protection	1,920.00	300.00	1,478.00	442.00	
<u>02-01-00-54450</u>	WASTE PLT./Salary,Taxes	856,688.00	-	-	856,688.00	
<u>02-01-00-54500</u>	Salary-Board Members	1,200.00	-	-	1,200.00	
<u>02-01-00-54501</u>	Payroll-Board of Directors	450.00	-	-	450.00	
<u>02-01-00-57002</u>	Miscellaneous Expense	5,000.00	-	2,032.04	2,967.96	
<u>02-01-00-58005</u>	Office Expenses	68,800.00	2,865.19	52,176.33	16,623.67	
<u>02-01-00-58010</u>	Large Office Equipment	20,000.00	-	-	20,000.00	
<u>02-01-00-58015</u>	Publication Expenses	5,000.00	45.09	3,935.02	1,064.98	
<u>02-01-00-58020</u>	Auditing/Accounting Expense	24,617.00	-	25,700.00	(1,083.00)	
<u>02-01-00-58025</u>	County Treas. Fee-G.F.	33,200.00	15.06	32,555.05	644.95	

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

		Current	Period	Fiscal	Variance	
		Total Budget	Activity	Activity	Favorable	Percent
					(Unfavorable)	Remaining
<a href="#">02-01-00-58031</a>	Abatement Refunds - GF	-	-	765.37	(765.37)	
<a href="#">02-01-00-58035</a>	Fees, Permits	15,000.00	680.00	15,021.86	(21.86)	
<a href="#">02-01-00-58040</a>	Insurance-Bldg.	83,504.00	-	70,152.92	13,351.08	
<a href="#">02-01-00-58055</a>	Insurance_Liability & Auto	-	-	4,525.00	(4,525.00)	
<a href="#">02-01-00-58056</a>	Insurance-Workmen's Comp.	18,794.00	-	29,987.00	(11,193.00)	
<a href="#">02-01-00-58060</a>	Legal - General	74,500.00	3,379.50	72,390.50	2,109.50	
<a href="#">02-01-00-58065</a>	Legal - Water	14,800.00	1,427.00	8,837.50	5,962.50	
<a href="#">02-01-00-58070</a>	Training Expenses	15,000.00	1,150.00	21,261.45	(6,261.45)	
<a href="#">02-01-00-58075</a>	Contract Services	129,841.00	2,443.08	85,917.64	43,923.36	
<a href="#">02-01-00-58080</a>	Communications	25,331.00	1,331.11	19,570.28	5,760.72	
<a href="#">02-02-00-50100</a>	Water Rights	60,000.00	-	-	60,000.00	
<a href="#">02-02-00-52000</a>	Repair & Maintenance- General	280,000.00	7,006.68	156,462.90	123,537.10	
<a href="#">02-02-00-52001</a>	Inspection Refunds	2,000.00	-	-	2,000.00	
<a href="#">02-02-00-52010</a>	Tools & Equipment	15,000.00	-	5,874.43	9,125.57	
<a href="#">02-02-00-52070</a>	Water and Well Engineering	250,000.00	11,316.25	287,864.39	(37,864.39)	
<a href="#">02-02-00-52080</a>	Pro Eng - LIRF Updates	10,000.00	-	3,678.58	6,321.42	
<a href="#">02-02-00-52110</a>	Civil Engineering	75,000.00	-	117,301.02	(42,301.02)	
<a href="#">02-02-00-53000</a>	Trucks-Jet Vac	-	-	4,699.83	(4,699.83)	
<a href="#">02-02-00-53006</a>	Fuel	20,000.00	788.36	11,495.68	8,504.32	
<a href="#">02-02-00-53012</a>	Truck Maintenance	38,000.00	-	15,983.04	22,016.96	
<a href="#">02-02-00-54020</a>	Salary-Water Operations	416,755.00	39,266.59	421,494.54	(4,739.54)	
<a href="#">02-02-00-54220</a>	Payroll-Water Tax	31,257.00	-	-	31,257.00	
<a href="#">02-02-00-54400</a>	457 Plan-Donala Expense	29,173.00	2,452.44	23,348.37	5,824.63	
<a href="#">02-02-00-54410</a>	Insurance-Health	91,038.00	8,356.86	68,693.10	22,344.90	
<a href="#">02-02-00-54451</a>	Triview Waste Plant Exp	853,046.00	-	-	853,046.00	
<a href="#">02-02-00-54452</a>	Forest Lakes Waste Plant Exp	111,457.00	-	-	111,457.00	
<a href="#">02-02-00-56610</a>	CWRPDA Principal \$5M	265,678.00	-	265,678.00	-	
<a href="#">02-02-00-56615</a>	CWAP Interest-\$5M	51,095.00	-	51,095.28	(0.28)	
<a href="#">02-02-00-56620</a>	2020 Bond B	210,000.00	-	210,000.00	-	
<a href="#">02-02-00-56625</a>	2020 Bond B INT	106,462.00	-	106,461.50	0.50	
<a href="#">02-02-00-56635</a>	2020 Bond A INT	116,850.00	-	116,850.00	-	
<a href="#">02-02-00-56645</a>	L.T. Investment Expense	2,000.00	-	-	2,000.00	
<a href="#">02-02-00-57002</a>	Miscellaneous Expense	5,000.00	-	(1,572.93)	6,572.93	
<a href="#">02-02-00-57100</a>	Tabor Reserves	274,050.00	-	-	274,050.00	
<a href="#">02-02-00-57110</a>	Contigency Exp	100,000.00	-	-	100,000.00	
<a href="#">02-02-00-58065</a>	Legal - Water	-	-	4,734.00	(4,734.00)	
<a href="#">02-02-00-58070</a>	Training Expenses	15,000.00	-	8,465.38	6,534.62	
<a href="#">02-02-00-58075</a>	Contract Services	129,840.00	2,264.24	26,704.92	103,135.08	
<a href="#">02-02-00-59902</a>	FMIC Laughlin Carriage Agrmnt	-	-	100.89	(100.89)	
<a href="#">02-02-00-60000</a>	Capital Projects - General	690,000.00	27,380.66	44,447.40	645,552.60	
<a href="#">02-02-00-60001</a>	Capital Reimbursement Bond	10,000,000.00	-	-	10,000,000.00	
<a href="#">02-02-00-60002</a>	Radium Removal	2,100,000.00	31,275.40	126,789.25	1,973,210.75	
<a href="#">02-02-00-60003</a>	Loop Group	1,000,000.00	-	250,871.33	749,128.67	
<a href="#">02-02-41-52000</a>	Repair & Maintenance	5,000.00	-	1,027.21	3,972.79	
<a href="#">02-02-41-52030</a>	Residuals Management	96,200.00	1,137.98	30,573.55	65,626.45	
<a href="#">02-02-41-55030</a>	Natural Gas	1,500.00	20.90	907.24	592.76	
<a href="#">02-02-43-52000</a>	Repair & Maintenance	5,000.00	-	1,066.36	3,933.64	
<a href="#">02-02-43-55030</a>	Natural Gas	7,300.00	27.49	2,064.35	5,235.65	
<a href="#">02-02-45-51009</a>	Hazardous Materials Charges	125.00	0.50	3.00	122.00	
<a href="#">02-02-45-51015</a>	Caustic Soda	10,050.00	2,587.23	17,935.41	(7,885.41)	
<a href="#">02-02-45-51030</a>	Chlorine (Sodium Hypochloride)	2,350.00	529.56	3,442.42	(1,092.42)	
<a href="#">02-02-45-51040</a>	Potassium Permanganate	630.00	-	660.00	(30.00)	
<a href="#">02-02-45-51060</a>	Lab & Analytical Equip	10,000.00	-	-	10,000.00	
<a href="#">02-02-45-51070</a>	Lab Tests	15,200.00	-	170.29	15,029.71	
<a href="#">02-02-45-51080</a>	Chem-Other	750.00	191.67	1,305.42	(555.42)	
<a href="#">02-02-45-52000</a>	Repair & Maintenance	30,000.00	-	39,370.85	(9,370.85)	
<a href="#">02-02-45-55010</a>	Utilities-Electric	73,669.20	8,734.00	53,077.00	20,592.20	
<a href="#">02-02-45-55030</a>	Natural Gas	1,000.00	12.18	455.60	544.40	

		Current	Period	Fiscal	Variance	
		Total Budget	Activity	Activity	Favorable	Percent
					(Unfavorable)	Remaining
<u>02-02-45-60000</u>	Capital Projects	500,000.00	-	12,737.00	487,263.00	
<u>02-02-47-51000</u>	Acetylene	365.00	67.80	636.11	(271.11)	
<u>02-02-47-51009</u>	Hazardous Materials Charges	125.00	41.66	371.91	(246.91)	
<u>02-02-47-51010</u>	Nitrogen	-	-	781.63	(781.63)	
<u>02-02-47-51015</u>	Caustic Soda	10,050.00	716.81	7,266.49	2,783.51	
<u>02-02-47-51020</u>	Oxygen	330.00	61.20	535.50	(205.50)	
<u>02-02-47-51030</u>	Chlorine (Sodium Hypochlorate)	2,350.00	649.56	3,678.34	(1,328.34)	
<u>02-02-47-51040</u>	Potassium Permanganate	630.00	-	1,689.60	(1,059.60)	
<u>02-02-47-51060</u>	Lab & Analytical Equip	10,000.00	2,395.01	9,191.37	808.63	
<u>02-02-47-51070</u>	Lab Tests	15,200.00	2,095.00	13,005.41	2,194.59	
<u>02-02-47-51080</u>	Chem-Other	750.00	71.71	639.87	110.13	
<u>02-02-47-52000</u>	Repair & Maintenance	30,000.00	16.35	14,108.38	15,891.62	
<u>02-02-47-52010</u>	Tools & Equipment	-	-	9,668.01	(9,668.01)	
<u>02-02-47-55010</u>	Utililities-Electric	70,160.20	6,000.00	39,901.00	30,259.20	
<u>02-02-47-55030</u>	Natural Gas	3,200.00	41.31	1,900.72	1,299.28	
<u>02-02-47-60000</u>	Capital Projects	522,000.00	-	15,982.79	506,017.21	
<u>02-02-49-52000</u>	Repair & Maintenance	5,000.00	425.00	425.00	4,575.00	
<u>02-02-49-55010</u>	Utililities-Electric	2,028.40	65.00	1,415.00	613.40	
<u>02-02-49-55030</u>	Natural Gas	270.00	20.90	218.23	51.77	
<u>02-02-93-58080</u>	Communications	6,500.00	199.36	3,192.42	3,307.58	
<u>02-03-71-52000</u>	Repair & Maintenance	25,000.00	-	6,523.52	18,476.48	
<u>02-03-71-55010</u>	Utililities-Electric	3,034.90	204.00	2,056.00	978.90	
<u>02-03-73-52000</u>	Repair & Maintenance	25,000.00	-	1,343.18	23,656.82	
<u>02-03-73-55010</u>	Utililities-Electric	4,669.50	278.33	3,396.03	1,273.47	
<u>02-03-75-52000</u>	Repair & Maintenance	25,000.00	-	-	25,000.00	
<u>02-03-75-55010</u>	Utililities-Electric	448.80	-	51.25	397.55	
<u>02-04-01-52000</u>	Repair & Maintenance	250,000.00	-	-	250,000.00	
<u>02-04-01-55010</u>	Utililities-Electric	46,883.10	187.00	22,415.00	24,468.10	
<u>02-04-01-60000</u>	Capital Projects	-	-	11,253.50	(11,253.50)	
<u>02-04-07-52130</u>	Groundwater Eng	-	-	5,010.20	(5,010.20)	
<u>02-04-07-55010</u>	Utililities-Electric	11,387.20	1,129.00	8,245.00	3,142.20	
<u>02-04-07-60000</u>	Capital Projects	-	-	5,451.00	(5,451.00)	
<u>02-04-09-60000</u>	Capital Projects	-	-	86,405.00	(86,405.00)	
<u>02-04-11-60000</u>	Capital Projects	-	-	6,880.50	(6,880.50)	
<u>02-04-13-52000</u>	Repair & Maintenance	-	-	1,625.00	(1,625.00)	
<u>02-04-13-55010</u>	Utililities-Electric	62,339.20	1,124.00	23,953.00	38,386.20	
<u>02-04-13-60000</u>	Capital Projects	80,000.00	-	83,150.00	(3,150.00)	
<u>02-04-15-52000</u>	Repair & Maintenance	250,000.00	-	1,625.00	248,375.00	
<u>02-04-15-52130</u>	Groundwater Eng	-	-	5,010.20	(5,010.20)	
<u>02-04-15-55010</u>	Utililities-Electric	50,762.80	7,126.00	44,021.00	6,741.80	
<u>02-04-15-60000</u>	Capital Projects	80,000.00	-	62,458.00	17,542.00	
<u>02-04-17-55010</u>	Utililities-Electric	11,568.70	2,170.00	16,138.00	(4,569.30)	
<u>02-04-17-60000</u>	Capital Projects	80,000.00	-	49,329.50	30,670.50	
<u>02-04-19-55010</u>	Utililities-Electric	34,800.70	5,191.00	34,825.00	(24.30)	
<u>02-04-19-55030</u>	Natural Gas	550.00	20.90	376.13	173.87	
<u>02-04-19-60000</u>	Capital Projects	80,000.00	-	50,000.00	30,000.00	
<u>02-04-21-55010</u>	Utililities-Electric	22,657.80	-	-	22,657.80	
<u>02-04-23-52000</u>	Repair & Maintenance	-	5,139.77	5,139.77	(5,139.77)	
<u>02-04-23-55010</u>	Utililities-Electric	19,006.90	239.00	5,847.00	13,159.90	
<u>02-04-23-60000</u>	Capital Projects	80,000.00	-	81,900.00	(1,900.00)	
<u>02-04-25-60000</u>	Capital Projects	-	199,652.99	554,735.59	(554,735.59)	
<u>02-04-61-52000</u>	Repair & Maintenance	5,000.00	-	-	5,000.00	
<u>02-04-61-55010</u>	Utililities-Electric	1,611.50	98.00	1,340.00	271.50	
<u>02-04-61-60000</u>	Capital Projects	250,000.00	-	-	250,000.00	
<u>02-04-63-52000</u>	Repair & Maintenance	5,000.00	-	-	5,000.00	
<u>02-04-63-60000</u>	Capital Projects	250,000.00	-	-	250,000.00	
<u>02-04-65-52000</u>	Repair & Maintenance	5,000.00	-	-	5,000.00	
<u>02-04-65-60000</u>	Capital Projects	250,000.00	-	-	250,000.00	

**Budget Report**

For Fiscal: 2023 Period Ending: 10/31/2023

		Current	Period	Fiscal	Variance	Percent
		Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<u>02-04-81-52000</u>	Repair & Maintenance	12,000.00	-	-	12,000.00	
<u>02-04-81-55010</u>	Utilities-Electric	25,052.50	1,582.00	13,644.00	11,408.50	
<u>02-04-83-52000</u>	Repair & Maintenance	21,000.00	-	-	21,000.00	
<u>02-04-83-55030</u>	Natural Gas	1,200.00	23.24	663.82	536.18	
<u>02-04-85-52000</u>	Repair & Maintenance	25,000.00	-	-	25,000.00	
<u>02-04-85-55010</u>	Utilities-Electric	-	1,518.00	11,772.00	(11,772.00)	
<u>02-04-85-55030</u>	Natural Gas	270.00	20.90	255.26	14.74	
<u>02-04-91-59900</u>	Colo. Spgs Util Water	1,792,812.87	2,039,263.00	2,144,872.78	(352,059.91)	
<u>02-04-91-59901</u>	Pueblo Water Lease Agmt.	-	-	189,388.68	(189,388.68)	
	<b>Expense Total:</b>	<b>\$ 25,742,352.40</b>	<b>\$ 2,472,516.09</b>	<b>\$ 6,955,443.16</b>	<b>\$ 18,786,909.24</b>	<b>72.98%</b>

**Fund: 03 - Wastewater Fund**

**Revenue**

<u>03-00-00-47001</u>	FL O & M Payments	111,457.00	7,241.21	77,289.49	(34,167.51)	
<u>03-00-00-48003</u>	PD-DWSD Salary, Taxes	856,688.00	59,383.50	565,230.18	(291,457.82)	
<u>03-00-00-49900</u>	Miscellaneous Revenue	-	-	55.20	55.20	
<u>03-50-00-47000</u>	Triview O & M Payments	853,046.00	71,830.63	531,801.96	(321,244.04)	
	<b>Revenue Total:</b>	<b>\$ 1,821,191.00</b>	<b>\$ 138,455.34</b>	<b>\$ 1,174,376.83</b>	<b>\$ (646,814.17)</b>	<b>35.52%</b>

**Expense**

<u>03-50-00-51000</u>	Acetylene	-	-	44.88	(44.88)	
<u>03-50-00-51009</u>	Hazardous Materials Charges	-	-	11.90	(11.90)	
<u>03-50-00-51011</u>	Magnesium Hydroxide	58,000.00	7,140.28	46,732.83	11,267.17	
<u>03-50-00-51020</u>	Oxygen	-	-	25.23	(25.23)	
<u>03-50-00-51050</u>	Polymer	13,000.00	-	21,368.44	(8,368.44)	
<u>03-50-00-51060</u>	Lab & Analytical Equip	21,580.00	11,538.31	40,498.32	(18,918.32)	
<u>03-50-00-51070</u>	Lab Tests	26,500.00	4,275.00	34,602.98	(8,102.98)	
<u>03-50-00-51080</u>	Chem-Other	-	-	2.75	(2.75)	
<u>03-50-00-52000</u>	Repair & Maintenance	163,715.00	12,730.80	99,675.46	64,039.54	
<u>03-50-00-52010</u>	Tools & Equipment	11,000.00	-	10,009.16	990.84	
<u>03-50-00-52020</u>	Biosolids Hauling	117,300.00	6,148.58	89,188.76	28,111.24	
<u>03-50-00-52050</u>	Engineering-WP	10,000.00	2,799.26	11,548.05	(1,548.05)	
<u>03-50-00-52060</u>	AFCURE	50,700.00	1,225.00	27,586.95	23,113.05	
<u>03-50-00-53006</u>	Fuel	2,500.00	252.05	2,611.57	(111.57)	
<u>03-50-00-53012</u>	Truck Maintenance	5,000.00	-	6,371.19	(1,371.19)	
<u>03-50-00-54030</u>	Salary-Regional WWTF	551,674.00	38,676.05	472,065.56	79,608.44	
<u>03-50-00-54230</u>	Payroll-Regional	41,376.00	-	(1,683.63)	43,059.63	
<u>03-50-00-54400</u>	457 Plan-Donala Expense	38,617.00	2,222.05	48,624.65	(10,007.65)	
<u>03-50-00-54410</u>	Insurance-Health	92,550.00	9,480.77	93,567.95	(1,017.95)	
<u>03-50-00-54420</u>	Disability, Life Ins.	5,950.00	-	5,115.10	834.90	
<u>03-50-00-54430</u>	Identity Protection	650.00	254.00	696.00	(46.00)	
<u>03-50-00-55010</u>	Utilities-Electric	256,679.00	20,345.64	185,912.52	70,766.48	
<u>03-50-00-55020</u>	Propane	64,490.00	-	32,551.24	31,938.76	
<u>03-50-00-57002</u>	Miscellaneous Expense	2,500.00	-	788.43	1,711.57	
<u>03-50-00-57110</u>	Contingency Exp	50,000.00	-	-	50,000.00	
<u>03-50-00-58005</u>	Office Expenses	2,500.00	45.00	5,950.90	(3,450.90)	
<u>03-50-00-58015</u>	Publication Expenses	600.00	-	-	600.00	
<u>03-50-00-58035</u>	Fees, Permits	10,000.00	-	9,752.70	247.30	
<u>03-50-00-58040</u>	Insurance-Bldg.	37,369.00	-	24,911.08	12,457.92	
<u>03-50-00-58045</u>	Insurance-Auto Ins.	-	-	2,655.00	(2,655.00)	
<u>03-50-00-58055</u>	Insurance_Liability & Auto	-	-	6,485.00	(6,485.00)	
<u>03-50-00-58056</u>	Insurance-Workmen's Comp.	10,441.00	-	1,160.00	9,281.00	
<u>03-50-00-58060</u>	Legal - General	3,000.00	-	-	3,000.00	
<u>03-50-00-58070</u>	Training Expenses	7,500.00	-	3,002.39	4,497.61	
<u>03-50-00-58075</u>	Contract Services	32,000.00	4,652.79	22,751.16	9,248.84	
<u>03-50-00-58080</u>	Communications	9,000.00	423.29	6,360.81	2,639.19	



Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

		Current		Period		Fiscal		Variance	
		Total Budget		Activity		Activity		Favorable	Percent
								(Unfavorable)	Remaining
03-50-00-60505	Operation Study	125,000.00		-		-		125,000.00	
	Expense Total:	\$ 1,821,191.00	\$	122,208.87	\$	1,310,945.33	\$	510,245.67	28.02%



# Board Expense Report

By Fund

Payable Dates 10/1/2023 - 10/31/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 02 - Water Fund</b>					
Usa Blue Book	10991	10/03/2023	pH Buffer and Cyanide	02-02-47-51060	809.75
The Gazette	10989	10/03/2023	Budget 2024 public notice	02-01-00-58015	45.09
Cyberbasement	10986	10/03/2023	November website maintenance	02-01-00-58075	40
Utility Notification Center Of	10993	10/03/2023	September 811 calls	02-02-00-58075	92.88
Applied Ingenuity, LLC	10981	10/03/2023	3 VFD switches	02-02-00-60000	2292.97
Frontier It	10987	10/03/2023	Monthly billing October	02-01-00-58075	1975.58
Axis	10982	10/03/2023	Base & usage kyocera copier	02-01-00-58005	66.95
Axis	10982	10/03/2023	Base & usage kyocera copier	02-01-00-58075	20.49
Airgas Usa, Llc	10979	10/03/2023	Cylinder rental acetylene & oxy	02-02-47-51000	67.8
Airgas Usa, Llc	10979	10/03/2023	Cylinder rental acetylene & oxy	02-02-47-51009	41.16
Airgas Usa, Llc	10979	10/03/2023	Cylinder rental acetylene & oxy	02-02-47-51020	61.2
Answer-Rite Telecommunicatic	10980	10/03/2023	October answering service	02-01-00-58075	99
Usic Locating Services Llc	10992	10/03/2023	September locate services	02-02-00-58075	1401.11
Pilot Travel Centers LLC	DFT0000496	10/03/2023	September fuel expenses	02-02-00-53006	119.65
Tri-Lakes Printing	10990	10/03/2023	September billing	02-01-00-58005	1405.21
Watreuse Association	10994	10/03/2023	Water utility fewer than 25,000	02-01-00-58070	1150
Colorado Springs Utilities	10983	10/03/2023	Gas@ maintenance thru 09/26/23	02-02-02-43-55030	27.49
Colorado Springs Utilities	10983	10/03/2023	Electric@ North gate thru 09/26/23	02-03-73-55010	63.29
Colorado Springs Utilities	10983	10/03/2023	Gas@ R Hull thru 09/26/23	02-02-45-55030	12.18
Comcast	10984	10/03/2023	Internet@ R Hull thru 11/03/23	02-01-00-58080	122.88
Landscape Endeavors, Inc.	10988	10/03/2023	October landscaping	02-02-00-52000	4714.29
Core & Main Lp	10985	10/03/2023	Agri drain 8" flap gate and 12"	02-02-00-52000	390
Comcast	11005	10/11/2023	Fiber line October	02-01-00-58080	675.04
Tyler Technologies Inc	11013	10/11/2023	Transaction fees	02-00-00-21001	4071.25
Service Uniform Rental	11012	10/11/2023	Uniform maintenance 08/29/23	02-02-00-58075	126.85
Service Uniform Rental	11012	10/11/2023	Uniform maintenance 09/05/23	02-02-00-58075	126.85
Service Uniform Rental	11012	10/11/2023	Uniform maintenance 09/12/23	02-02-00-58075	126.85
Service Uniform Rental	11012	10/11/2023	Uniform maintenance 09/19/23	02-02-00-58075	126.85
Service Uniform Rental	11012	10/11/2023	Uniform maintenance 09/26/23	02-02-00-58075	126.85
Merrick	11011	10/11/2023	Radium Reduction Support	02-02-00-60002	9401.38
Usa Blue Book	11014	10/11/2023	Easy-Clean Inj. Quill Assem. x 3	02-02-47-51060	1585.26
KR Swerdfeger	11010	10/11/2023	12 inch valve replacement@ B:	02-02-00-60000	25087.69
Hayes Poznanovic Korver Llc	11008	10/11/2023	September legal	02-01-00-58065	1262
Wells Fargo Financial Leasing	11015	10/11/2023	Lease on kyocera copier	02-01-00-58075	157
Aura Sub LLC	11004	10/11/2023	Identity protection	02-01-00-54430	150
Pilot Travel Centers LLC	DFT0000512	10/11/2023	October fuel expenses	02-02-00-53006	326.85
Dpc Industries, Inc.	11006	10/11/2023	Caustic soda and chlorine	02-02-47-51009	0.5
Dpc Industries, Inc.	11006	10/11/2023	Caustic soda and chlorine	02-02-47-51015	716.81
Dpc Industries, Inc.	11006	10/11/2023	Caustic soda and chlorine	02-02-47-51030	529.56
Dpc Industries, Inc.	11006	10/11/2023	Caustic soda and chlorine	02-02-47-51080	71.71
Dpc Industries, Inc.	11006	10/11/2023	Caustic soda and chlorine	02-02-45-51009	0.5
Dpc Industries, Inc.	11006	10/11/2023	Caustic soda and chlorine	02-02-45-51015	2587.23
Dpc Industries, Inc.	11006	10/11/2023	Caustic soda and chlorine	02-02-45-51030	529.56
Dpc Industries, Inc.	11006	10/11/2023	Caustic soda and chlorine	02-02-45-51080	191.67
Wex Bank	11016	10/11/2023	September fuel expenses	02-02-00-53006	227.51
Grainger	11007	10/11/2023	13 Wt oz, aerosol, penetrant	02-02-47-52000	16.35
Grainger	11007	10/11/2023	Pleated air filters x 48	02-02-00-52000	308.64
Colorado Springs Utilities	DFT0000513	10/11/2023	Water Regional System Availab	02-04-91-59900	2039263
Jeffrey W Hodge		10/11/2023	Mileage reimbursement 5/1/23	02-01-00-58070	538.41
Jeffrey W Hodge		10/12/2023	Mileage reimbursement 5/1/23	02-01-00-58070	-538.41
KR Swerdfeger	11010	10/11/2023	Well 16A: Flow Control Vault a	02-04-25-60000	172207.88
KR Swerdfeger	11010	10/11/2023	Well 16A Improvements: Raw	02-04-25-60000	13443.01
Lincoln Life	DFT0000497	10/15/2023	Employee 457 Contribution	02-00-00-24003	554.54

## Board Expense Report

Payable Dates: 10/1/2023 - 10/31/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Lincoln Life	DFT0000497	10/15/2023	Employee 457 Contribution	02-02-00-24003	229.68
Lincoln Life	DFT0000498	10/15/2023	Employee 457 Contribution	02-00-00-24003	33.26
Lincoln Life	DFT0000498	10/15/2023	Employee 457 Contribution	02-02-00-24003	428.16
Lincoln Life	DFT0000499	10/15/2023	457 Contributions	02-00-00-24003	736.96
Lincoln Life	DFT0000499	10/15/2023	457 Contributions	02-02-00-24003	1211.33
Cebt	DFT0000500	10/15/2023	Monthly Dental Premium	02-02-00-24005	1418
Cebt	DFT0000501	10/15/2023	Health Insurance Premiums	02-02-00-24005	21891
Cebt	DFT0000502	10/15/2023	Employer Dependent Life	02-00-00-24005	7.68
Cebt	DFT0000503	10/15/2023	Employer Life	02-00-00-24005	39.62
Cebt	DFT0000504	10/15/2023	Supplemental Employee Life	02-00-00-24005	27.3
Cebt	DFT0000505	10/15/2023	Supplemental Employee Depen	02-00-00-24005	3.5
Cebt	DFT0000506	10/15/2023	Supplemental Employee Spous	02-00-00-24005	13.65
Cebt	DFT0000507	10/15/2023	Monthly Vision Premium	02-02-00-24005	204
Colorado Department of Reven	DFT0000511	10/15/2023	State Income Tax Withholding	02-00-00-24001	424.26
Colorado Department of Reven	DFT0000511	10/15/2023	State Income Tax Withholding	02-00-00-24001	699
Internal Revenue Service	DFT0000508	10/15/2023	Social Security	02-00-00-24000	1429.02
Internal Revenue Service	DFT0000508	10/15/2023	Social Security	02-02-00-24000	2235.06
Internal Revenue Service	DFT0000509	10/15/2023	Medicare	02-00-00-24000	334.26
Internal Revenue Service	DFT0000509	10/15/2023	Medicare	02-02-00-24000	522.7
Internal Revenue Service	DFT0000510	10/15/2023	Federal Income Tax Withholdir	02-00-00-24002	1178.79
Internal Revenue Service	DFT0000510	10/15/2023	Federal Income Tax Withholdir	02-02-00-24002	1641.13
Merrick	11029	10/24/2023	District on-call services	02-01-00-52110	5704.09
Abila	11017	10/24/2023	MIP - Cloud subscription	02-01-00-58075	151.01
Co Analytical Labs, Inc.	11022	10/24/2023	Water tests dated 10/04/23	02-02-47-51070	1055
Co Analytical Labs, Inc.	11022	10/24/2023	Water tests dated 10/04/23	02-02-47-51070	1040
LRE Water	11027	10/24/2023	Donala Ground Water Services	02-02-00-52070	2364.5
LRE Water	11027	10/24/2023	Water Rights Accounting	02-02-00-52070	6524.25
LRE Water	11027	10/24/2023	Donala Integrated Water Mast	02-02-00-52070	2427.5
Martin and Wood Water Const	11028	10/24/2023	21CW3044 Triview Change & F	02-01-00-58065	165
Radiation Pros Llc	11032	10/24/2023	Radioactive materials licensing	02-02-41-52030	1137.98
GEL Laboratories LLC	11025	10/24/2023	HMO demonstration study san	02-02-00-60002	1166
GEL Laboratories LLC	11025	10/24/2023	HMO demonstration study san	02-02-00-60002	1166
GEL Laboratories LLC	11025	10/24/2023	HMO demonstration study san	02-02-00-60002	1166
Aura Sub LLC	11018	10/24/2023	Identity protection	02-01-00-54430	150
Pilot Travel Centers LLC	11031	10/24/2023	October fuel expenses	02-02-00-53006	114.35
Hpe, Inc.	11026	10/24/2023	October preventive maintenanc	02-02-00-58075	136
Timber Line Electric & Control	11033	10/24/2023	VFD work and well wiring	02-04-23-52000	5139.77
Timber Line Electric & Control	11033	10/24/2023	Punch list September	02-02-00-52000	1593.75
Timber Line Electric & Control	11033	10/24/2023	HMO Chem Pumps	02-02-00-60002	18376.02
Timber Line Electric & Control	11033	10/24/2023	Raw water pump #4 issues	02-02-49-52000	425
Verizon Wireless	11035	10/24/2023	Willow creek data plan	02-02-93-58080	199.36
Tri-Lakes Printing	11034	10/24/2023	October billing	02-01-00-58005	1393.03
Dpc Industries, Inc.	11024	10/24/2023	Chlorine	02-02-47-51030	120
Cdphe	11020	10/24/2023	Drinking Water Fee July 2023 t	02-01-00-58035	680
Comcast	11023	10/24/2023	Internet@ maintenance thru 1	02-01-00-58080	122.88
Comcast	11023	10/24/2023	Internet@ Holbein thru 11/14/	02-01-00-58080	410.31
Black Hills Energy	11019	10/24/2023	Gas@ Red Fox Ln thru 10/11/2	02-04-19-55030	20.9
Black Hills Energy	11019	10/24/2023	Gas@ Homeland Ct thru 10/11	02-02-41-55030	20.9
Black Hills Energy	11019	10/24/2023	Gas@ Latrobe Ct thru 10/11/2	02-04-85-55030	20.9
Black Hills Energy	11019	10/24/2023	Gas@ Holbein thru 10/11/23	02-02-47-55030	41.31
Black Hills Energy	11019	10/24/2023	Gas@ Pauma Valley thru 10/1/	02-02-49-55030	20.9
Black Hills Energy	11019	10/24/2023	Gas@ Jessie Dr thru 10/11/23	02-04-83-55030	23.24
CEGR Law	11021	10/24/2023	General counsel September	02-01-00-58060	3379.5
Meyer & Sams, Inc.	11030	10/24/2023	Professional service thru 04/2	02-04-25-60000	14002.1
Mountain View Electric Assn.	DFT0000521	10/24/2023	400 R Hull thru 10/01/23	02-02-45-55010	8734
Mountain View Electric Assn.	DFT0000521	10/24/2023	1700 Holbein thru 10/01/23	02-02-47-55010	6000
Mountain View Electric Assn.	DFT0000521	10/24/2023	6507 Pauma Valley thru 10/01,	02-02-49-55010	65
Mountain View Electric Assn.	DFT0000521	10/24/2023	1100 FR Lift thru 10/01/23	02-03-71-55010	204
Mountain View Electric Assn.	DFT0000521	10/24/2023	1501 Northgate Lift thru 10/01	02-03-73-55010	215.04
Mountain View Electric Assn.	DFT0000521	10/24/2023	200 Well 1 thru 10/01/23	02-04-01-55010	187

Board Expense Report

Payable Dates: 10/1/2023 - 10/31/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Mountain View Electric Assn.	DFT0000521	10/24/2023	500 Jessie thru 10/01/23	02-04-07-55010	1129
Mountain View Electric Assn.	DFT0000521	10/24/2023	1800 8A thru 10/01/23	02-04-13-55010	1124
Mountain View Electric Assn.	DFT0000521	10/24/2023	100 Well 9A thru 10/01/23	02-04-15-55010	7126
Mountain View Electric Assn.	DFT0000521	10/24/2023	1400 Well 11 thru 10/01/23	02-04-17-55010	2170
Mountain View Electric Assn.	DFT0000521	10/24/2023	1200 Well 12 thru 10/01/23	02-04-19-55010	5191
Mountain View Electric Assn.	DFT0000521	10/24/2023	5300 Well 14 thru 10/01/23	02-04-23-55010	239
Mountain View Electric Assn.	DFT0000521	10/24/2023	3101 Baptist thru 09/30/23	02-04-61-55010	98
Mountain View Electric Assn.	DFT0000521	10/24/2023	1000 Baptist Bosster thru 10/01/23	02-04-81-55010	1582
Mountain View Electric Assn.	DFT0000521	10/24/2023	300 Latrobe thru 10/01/23	02-04-85-55010	1518
Lincoln Life	DFT0000514	10/31/2023	Employee 457 Contribution	02-00-00-24003	554.56
Lincoln Life	DFT0000514	10/31/2023	Employee 457 Contribution	02-02-00-24003	229.68
Lincoln Life	DFT0000515	10/31/2023	Employee 457 Contribution	02-00-00-24003	49.66
Lincoln Life	DFT0000515	10/31/2023	Employee 457 Contribution	02-02-00-24003	426.68
Lincoln Life	DFT0000516	10/31/2023	457 Contributions	02-00-00-24003	721.09
Lincoln Life	DFT0000516	10/31/2023	457 Contributions	02-02-00-24003	1241.11
Colorado Department of Revenue	DFT0000520	10/31/2023	State Income Tax Withholding	02-00-00-24001	428.01
Colorado Department of Revenue	DFT0000520	10/31/2023	State Income Tax Withholding	02-02-00-24001	717
Internal Revenue Service	DFT0000517	10/31/2023	Social Security	02-00-00-24000	1429.08
Internal Revenue Service	DFT0000517	10/31/2023	Social Security	02-02-00-24000	2287.98
Internal Revenue Service	DFT0000518	10/31/2023	Medicare	02-00-00-24000	334.24
Internal Revenue Service	DFT0000518	10/31/2023	Medicare	02-02-00-24000	535.08
Internal Revenue Service	DFT0000519	10/31/2023	Federal Income Tax Withholding	02-00-00-24002	1187.87
Internal Revenue Service	DFT0000519	10/31/2023	Federal Income Tax Withholding	02-02-00-24002	1786.55
<b>Fund 02 - Water Fund Total:</b>					<b>2441694.7</b>

## Board Expense Report

Payable Dates: 10/1/2023 - 10/31/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 03 - Wastewater Fund</b>					
Pilot Travel Centers LLC	DFT0000496	10/03/2023	September fuel expenses	03-50-00-53006	166.04
Pilot Travel Centers LLC	DFT0000512	10/11/2023	October fuel expenses	03-50-00-53006	86.01
Waste Management	10471	10/12/2023	September screenings haul	03-50-00-52020	2514.18
Service Uniform Rental	10467	10/12/2023	Uniform maintenance 08/29/2	03-50-00-58075	103.69
Service Uniform Rental	10467	10/12/2023	Uniform maintenance 09/05/2	03-50-00-58075	127.69
Service Uniform Rental	10467	10/12/2023	Uniform maintenance 09/12/2	03-50-00-58075	125.47
Service Uniform Rental	10467	10/12/2023	Uniform maintenance 09/19/2	03-50-00-58075	125.47
Service Uniform Rental	10467	10/12/2023	Uniform maintenance 09/26/2	03-50-00-58075	125.47
Law Firm Of Connie H. King, Llc	10465	10/12/2023	Professional services Septemb	03-50-00-52060	1225
Usa Blue Book	10470	10/12/2023	Nitrile gloves	03-50-00-51060	771.25
Frontier It	10463	10/12/2023	Monthly billing October	03-50-00-58075	1045
Seacrest Group	10466	10/12/2023	Chronic biomonitoring tests	03-50-00-51070	2380
Denali Water Solutions Llc	10461	10/12/2023	Sludge hauls week ending 09/2	03-50-00-52020	1132.38
Uchealth Medical Group	10469	10/12/2023	5 Panel rapid - New Employee	03-50-00-58005	45
Forest Lakes Metropolitan Dist	10462	10/12/2023	September potable water	03-50-00-55010	94.64
Aura Sub LLC	10459	10/12/2023	Identity protection	03-50-00-54430	52
Hach Company	10464	10/12/2023	Service partnership for spectrp	03-50-00-58075	3000
Clerk of the Combined Court	10460	10/12/2023	Mandatory employee deduction	03-50-00-24007	150
Teledyne Instruments Inc	10468	10/12/2023	Refridgerated sampler	03-50-00-51060	9818
Lincoln Life	DFT0000497	10/15/2023	Employee 457 Contribution	03-50-00-24003	184.84
Lincoln Life	DFT0000498	10/15/2023	Employee 457 Contribution	03-50-00-24003	792.82
Lincoln Life	DFT0000499	10/15/2023	457 Contributions	03-50-00-24003	1089.61
Colorado Department of Reven	DFT0000511	10/15/2023	State Income Tax Withholding	03-50-00-24001	679.74
Internal Revenue Service	DFT0000508	10/15/2023	Social Security	03-50-00-24000	2216.86
Internal Revenue Service	DFT0000509	10/15/2023	Medicare	03-50-00-24000	518.42
Internal Revenue Service	DFT0000510	10/15/2023	Federal Income Tax Withholdir	03-50-00-24002	1930.06
Sprint	10481	10/24/2023	Employee cell phones	03-50-00-58080	193.76
Usa Blue Book	10483	10/24/2023	Lab supplies	03-50-00-51060	724.03
Garrison Minerals Llc	10477	10/24/2023	Magnesium hydroxide slurry	03-50-00-51011	7140.28
Co Analytical Labs, Inc.	10475	10/24/2023	Water tests dated 10/05/23	03-50-00-51070	256
Co Analytical Labs, Inc.	10475	10/24/2023	Water tests dated 10/06/23	03-50-00-51070	423
Co Analytical Labs, Inc.	10475	10/24/2023	Water tests dated 10/11/23	03-50-00-51070	1137
Co Analytical Labs, Inc.	10475	10/24/2023	Water tests dated 10/12/23	03-50-00-51070	79
Idexx Laboratories, Inc	10478	10/24/2023	Gamma irrard colilert	03-50-00-51060	225.03
Aura Sub LLC	10472	10/24/2023	Identity protection	03-50-00-54430	52
Water Technology Group	10484	10/24/2023	Pump repair for Flygt 3153.18	03-50-00-52000	11332.05
Denali Water Solutions Llc	10476	10/24/2023	Sludge hails week ending 10/0	03-50-00-52020	1243.47
Denali Water Solutions Llc	10476	10/24/2023	Sludge hauls week ending 10/1	03-50-00-52020	1258.55
Timber Line Electric & Control	10482	10/24/2023	Support/instrumentation comr	03-50-00-52000	195
Timber Line Electric & Control	10482	10/24/2023	Parshall flume calibration	03-50-00-52000	1053.75
Pueblo Bearing Service	10480	10/24/2023	Trickler chg	03-50-00-52000	150
Clerk of the Combined Court	10474	10/24/2023	Mandatory employee deduction	03-50-00-54430	150
Meyer & Sams, Inc.	10479	10/24/2023	Professional services thru 04/2	03-50-00-52050	2799.26
Century Link	10473	10/24/2023	Internet@ Waste Plant	03-50-00-58080	229.53
Mountain View Electric Assn.	DFT0000522	10/24/2023	0900 W.W. Metering thru 10/0	03-50-00-55010	45
Mountain View Electric Assn.	DFT0000522	10/24/2023	6200 New Building thru 10/01,	03-50-00-55010	15584
Mountain View Electric Assn.	DFT0000522	10/24/2023	5102 Old building thru 10/01/;	03-50-00-55010	4622
Lincoln Life	DFT0000514	10/31/2023	Employee 457 Contribution	03-50-00-24003	184.82
Lincoln Life	DFT0000515	10/31/2023	Employee 457 Contribution	03-50-00-24003	767.06
Lincoln Life	DFT0000516	10/31/2023	457 Contributions	03-50-00-24003	1132.44
Colorado Department of Reven	DFT0000520	10/31/2023	State Income Tax Withholding	03-50-00-24001	687.99
Internal Revenue Service	DFT0000517	10/31/2023	Social Security	03-50-00-24000	2238.16
Internal Revenue Service	DFT0000518	10/31/2023	Medicare	03-50-00-24000	523.4
Internal Revenue Service	DFT0000519	10/31/2023	Federal Income Tax Withholdir	03-50-00-24002	2056.64
<b>Fund 03 - Wastewater Fund Total:</b>					<b>86982.86</b>
<b>Grand Total:</b>					<b>2528677.56</b>

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
02 - Water Fund	2441694.7	2441694.7
03 - Wastewater Fund	86982.86	86982.86
<b>Grand Total:</b>	<b>2528677.56</b>	<b>2528677.56</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-00-00-21001	Credit Card Convenience	4071.25	4071.25
02-00-00-24000	Payroll Tax-Employee SS \	3526.6	3526.6
02-00-00-24001	Employee State Tax W/H	852.27	852.27
02-00-00-24002	Employee Fed Tax-W/H	2366.66	2366.66
02-00-00-24003	Employee 457 W/H	2650.07	2650.07
02-00-00-24005	Health Withholding	91.75	91.75
02-01-00-52110	Civil Engineering	5704.09	5704.09
02-01-00-54430	Identity Protection	300	300
02-01-00-58005	Office Expenses	2865.19	2865.19
02-01-00-58015	Publication Expenses	45.09	45.09
02-01-00-58035	Fees, Permits	680	680
02-01-00-58060	Legal - General	3379.5	3379.5
02-01-00-58065	Legal - Water	1427	1427
02-01-00-58070	Training Expenses	1150	1150
02-01-00-58075	Contract Services	2443.08	2443.08
02-01-00-58080	Communications	1331.11	1331.11
02-02-00-24000	Payroll Tax-Employee SS \	5580.82	5580.82
02-02-00-24001	Employee State Tax W/H	1416	1416
02-02-00-24002	Employee Fed Tax-W/H	3427.68	3427.68
02-02-00-24003	Employee 457 W/H	3766.64	3766.64
02-02-00-24005	Health Withholding	23513	23513
02-02-00-52000	Repair & Maintenance- G	7006.68	7006.68
02-02-00-52070	Water and Well Engineeri	11316.25	11316.25
02-02-00-53006	Fuel	788.36	788.36
02-02-00-58075	Contract Services	2264.24	2264.24
02-02-00-60000	Capital Projects - General	27380.66	27380.66
02-02-00-60002	Radium Removal	31275.4	31275.4
02-02-41-52030	Residuals Management	1137.98	1137.98
02-02-41-55030	Natural Gas	20.9	20.9
02-02-43-55030	Natural Gas	27.49	27.49
02-02-45-51009	Hazardous Materials Char	0.5	0.5
02-02-45-51015	Caustic Soda	2587.23	2587.23
02-02-45-51030	Chlorine (Sodium Hypoch	529.56	529.56
02-02-45-51080	Chem-Other	191.67	191.67
02-02-45-55010	Utililities-Electric	8734	8734
02-02-45-55030	Natural Gas	12.18	12.18
02-02-47-51000	Acetylene	67.8	67.8
02-02-47-51009	Hazardous Materials Char	41.66	41.66
02-02-47-51015	Caustic Soda	716.81	716.81
02-02-47-51020	Oxygen	61.2	61.2
02-02-47-51030	Chlorine (Sodium Hypoch	649.56	649.56
02-02-47-51060	Lab & Analytical Equip	2395.01	2395.01
02-02-47-51070	Lab Tests	2095	2095
02-02-47-51080	Chem-Other	71.71	71.71
02-02-47-52000	Repair & Maintenance	16.35	16.35
02-02-47-55010	Utililities-Electric	6000	6000
02-02-47-55030	Natural Gas	41.31	41.31
02-02-49-52000	Repair & Maintenance	425	425
02-02-49-55010	Utililities-Electric	65	65
02-02-49-55030	Natural Gas	20.9	20.9
02-02-93-58080	Communications	199.36	199.36

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-03-71-55010	Utililities-Electric	204	204
02-03-73-55010	Utililities-Electric	278.33	278.33
02-04-01-55010	Utililities-Electric	187	187
02-04-07-55010	Utililities-Electric	1129	1129
02-04-13-55010	Utililities-Electric	1124	1124
02-04-15-55010	Utililities-Electric	7126	7126
02-04-17-55010	Utililities-Electric	2170	2170
02-04-19-55010	Utililities-Electric	5191	5191
02-04-19-55030	Natural Gas	20.9	20.9
02-04-23-52000	Repair & Maintenance	5139.77	5139.77
02-04-23-55010	Utililities-Electric	239	239
02-04-25-60000	Capital Projects	199652.99	199652.99
02-04-61-55010	Utililities-Electric	98	98
02-04-81-55010	Utililities-Electric	1582	1582
02-04-83-55030	Natural Gas	23.24	23.24
02-04-85-55010	Utililities-Electric	1518	1518
02-04-85-55030	Natural Gas	20.9	20.9
02-04-91-59900	Colo. Spgs Util Water	2039263	2039263
03-50-00-24000	Payroll Tax-Employee SS \	5496.84	5496.84
03-50-00-24001	Employee State Tax W/H	1367.73	1367.73
03-50-00-24002	Employee Fed Tax-W/H	3986.7	3986.7
03-50-00-24003	Employee 457 W/H	4151.59	4151.59
03-50-00-24007	Tax Levy/Garnishment	150	150
03-50-00-51011	Magnesium Hydroxide	7140.28	7140.28
03-50-00-51060	Lab & Analytical Equip	11538.31	11538.31
03-50-00-51070	Lab Tests	4275	4275
03-50-00-52000	Repair & Maintenance	12730.8	12730.8
03-50-00-52020	Biosolids Hauling	6148.58	6148.58
03-50-00-52050	Engineering-WP	2799.26	2799.26
03-50-00-52060	AFCURE	1225	1225
03-50-00-53006	Fuel	252.05	252.05
03-50-00-54430	Identity Protection	254	254
03-50-00-55010	Utililities-Electric	20345.64	20345.64
03-50-00-58005	Office Expenses	45	45
03-50-00-58075	Contract Services	4652.79	4652.79
03-50-00-58080	Communications	423.29	423.29
	<b>Grand Total:</b>	<b>2528677.56</b>	<b>2528677.56</b>

## Project Account Summary

Project Account Key	Expense Amount	Payment Amount
**None**	2527548.56	2527548.56
W3D-Electric	1129	1129
	<b>Grand Total:</b>	<b>2528677.56</b>

**DONALA WATER & SANITATION DISTRICT BOARD STATISTICS -- MONTHLY VOLUME**

**October 2023**

1. Water Pumped	19,972,520 Gallons	
Willow Creek Water	0 Gallons	
<b>Total Water Produced</b>	<b>19,972,520 Gallons</b>	
2. Backwash Robert Hull Plant	0 Gallons	
Backwash Holbein Plant	0 Gallons	
Hydrant Flush and Misc	11,000 Gallons	
<b>Non-Revenue Water</b>	<b>11,000 Gallons</b>	
3. <b>Billable Water Produced</b>	<b>19,961,520 Gallons</b>	
(Includes #1 Minus #2)		
4. Water Billed All Routes	17,286,463 Gallons	
Bulk Water Sales	0 Gallons	
<b>Total Water Actually Billed This Month</b>	<b>17,286,463 Gallons</b>	
Factoring in the difference in read dates using the daily average.	Gallons	
<b>Water Billed Plus Average Use in Read Date Difference</b>	<b>17,286,463 Gallons</b>	
5. %Billed vs. Distributed	86.60%	2,675,057 Gallons
6. Donala Waste Influent	11,576,000	41.58%
7. Triview Waste Influent	14,041,000	50.44%
8. Forest Lakes Influent	2,220,000	7.97%

\*Water Pumped-HMO Demonstration study required additional runs\*  
Hydrant Flush new service line: 2,000 gallons  
Sampling Flush: 9,000 gallons

	SF	MF	MF (SFE)	COMM	COM M(sfe)	IRR OTHER	Irr Other (SFE)	TOTAL	TOTAL (SFE)	Growth	
2022	JAN	2187	398	398	49	287	35	35	2669	2907	0.00%
	FEB	2187	398	398	49	287	35	35	2669	2907	0.00%
	MAR	2187	398	398	49	287	35	35	2669	2907	0.00%
	APR	2187	398	398	49	287	35	35	2669	2907	0.00%
	MAY	2187	398	398	49	287	35	35	2669	2907	0.00%
	JUN	2187	398	398	49	287	35	35	2669	2907	0.00%
	JUL	2187	398	398	49	287	35	35	2669	2907	0.00%
	AUG	2187	398	398	49	287	35	35	2669	2907	0.00%
	SEP	2187	398	398	49	287	35	35	2669	2907	0.00%
	OCT	2187	398	398	49	287	35	35	2669	2907	0.00%
	NOV	2187	398	398	49	287	35	35	2669	2907	0.00%
	DEC	2188	398	398	49	287	35	35	2670	2908	0.03%
2023	JAN	2189	398	398	49	287	35	35	2671	2909	0.03%
	FEB	2189	398	398	49	287	35	35	2671	2909	0.00%
	MAR	2190	398	398	49	287	35	35	2672	2910	0.03%
	APR	2190	398	398	49	287	35	35	2672	2910	0.00%
	MAY	2190	398	398	49	287	35	35	2672	2910	0.00%
	JUN	2190	398	398	49	287	35	35	2672	2910	0.00%
	JUL	2190	398	398	49	287	35	35	2672	2910	0.00%
	AUG	2191	398	398	49	287	35	35	2673	2911	0.03%
	SEP	2191	398	398	49	287	35	35	2673	2911	0.00%
	OCT	2191	398	398	49	287	35	35	2673	2911	0.00%