

YJWCD 2024 BUDGET UPDATED ON 05/28/2024						
EXPENSE CATEGORY	BUDGETED	PAYEE	AMOUNT	REDUCED	PAYMENTS	REMAINING
	FOR 2024		BILLED	AMOUNT		BUDGETED
LEGAL FEES	\$20,000.00					\$15,693.00
		B&G Feb 2024 .9456	\$1,986.00	\$0.00	\$1,986.00	
		B&G Mar 2024 .9550	\$384.00	\$0.00	\$384.00	
		B&G Apr 2024 .9700	\$1,377.00	\$0.00	\$1,377.00	
		B&G May 2024 .9859	\$560.00	\$0.00	\$560.00	
		B&G Jun 2024		\$0.00		
		B&G July 2024		\$0.00		
		B&G Aug 2024		\$0.00		
		B&G Sep 2024		\$0.00		
		B&G Oct 2024		\$0.00		
		B&G Nov 2024		\$0.00		
		B&G Dec 2024		\$0.00		
		B&G Jan 2025		\$0.00		Need approval from Board to pay B&G \$4,807
		Year to date	\$4,307.00	* Bills to be paid only after YJWCD Board Approval		
OPERATING EXPENSES	\$10,000.00					\$6,997.64
Postage, Supplies, Checks,		Colo CPA	\$450.00	\$0.00	\$450.00	Paid w/ Check #1339 on 4/17/24
CPA fees, Publication, Court		PO Box USPS Fee	\$100.00	\$0.00	\$100.00	Paid w/ Check #1338 on 4/17/24
Filing Fees, Insurance, Website,		Insurance Policy Bill	\$1,069.00	\$0.00		Need approval from Board to renew insurance policy
Meetings, Meals, Misc.		Surety Bond Premium		\$0.00		
		Expenses_Court Filing		\$0.00		
		Expenses_Publication		\$0.00		
		Expenses_Website	\$500.00	\$0.00	\$500.00	
Streamline Website Development Invoice 75EFD9DE-0002 - Approved in 2023		Expenses_Website	\$1,080.00	\$0.00	\$1,080.00	Paid w/ Check #1337 on 4/17/24
		Year to date	\$3,199.00	* Pre-Approved Bills Paid Automatically by Treasurer		
TREASURERS FEES		RBC YTD	\$699.61		\$699.61	
		MoCo YTD	\$172.75		\$172.75	
		Garfield YTD	\$0.00		\$0.00	
		Year to date	\$872.36			
ENGINEERING&SURVEY	\$20,000.00					\$17,961.25
Hydrology Study Summary for Lake Avery Expansion - Approved by board in 2022-23		Applegate Group Invoice 53968 Dated: 02/26/2024	\$2,038.75		\$2,038.75	Paid w/ Check #1340 on 4/24/24
		Year to date	\$2,038.75			
BUDGET TOTALS	\$50,000.00		\$10,417.11	\$0.00	\$9,348.11	\$40,651.89
INCOME	2024 BUDGETED	HELD FOR FUTURE	AVAILABLE	OUTSTANDING	REPORT BALANCE	FUNDS AVAIL
12/31/23 CHK BALANCE *	\$37,774.04	* Less 2024 bills paid Jan25	\$37,774.04		\$47,541.56	BILLS PAID
SAVINGS ACCOUNT	\$19,647.01	\$19,647.99	\$0.00			APPROVED
CD ACCOUNT	\$0.00	\$0.00	\$0.00			
MILL LEVY INCOME						
RIO BLANCO 2024	\$20,539.00		\$15,615.43	\$4,923.57		
MOFFAT 2024	\$6,425.00		\$3,500.20	\$2,924.80		30-Apr-24
GARFIELD 2024	\$168.00			\$168.00	-\$4,614.76	PER BANK
HIGHLAND DITCH 2024	\$1,500.00			\$1,500.00		DIFFERENCE
MISC/TRUST BALANCE	\$0.00		\$0.00		Checking Acct Bal 5/28/24 from Register	
INCOME TOTALS	\$86,053.05	\$19,647.99	\$56,889.67		\$42,926.80	