

Bear River Water Conservancy District
Standard Financial Report
Operations - 01/01/2026 to 01/31/2026
8.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>January Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1100 First Community Checking	16,550.97	126,559.20	143,110.17
1101 First Community Savings	81,155.21	0.00	81,155.21
1103 Petty Cash	1,340.89	142.20	1,483.09
1110 Xpress Bill Pay Clearing	32,639.18	1,318.87	33,958.05
1120 PTIF 0239	2,411,104.77	(252,348.20)	2,158,756.57
1121 PTIF 2258 Depreciation Savings	1,027,060.52	(506,531.93)	520,528.59
1130 PTIF 4446 Bothwell Impact Fee	154,815.17	0.00	154,815.17
1131 PTIF 4447 HW Impact Fee	14,103.46	0.00	14,103.46
1133 PTIF 4815 Valley Investment	79,565.42	0.00	79,565.42
1134 PTIF 8438 Collinston Impact Fee	22,367.93	0.00	22,367.93
1135 PTIF 8439 Beaver Dam Impact Fee	52,980.69	0.00	52,980.69
1136 PTIF 8585 S.W. Impact Fee	25.49	0.00	25.49
1141 PTIF 5071 2008 LBA CapFac SW/	285,552.48	0.00	285,552.48
1142 PTIF 5072 1993-99 CapFac BW/H	141,301.20	0.00	141,301.20
1143 PTIF 5074 2020 Flat Canyon from	122,770.41	0.00	122,770.41
1148 PTIF 5379 2014-2008 LBA Res S	269,116.94	0.00	269,116.94
1149 PTIF 5675 2011 Cap Fac BD	13,509.08	0.00	13,509.08
1150 PTIF 5676 2011 Reserve BD	11,442.90	0.00	11,442.90
1151 PTIF 8317 2016 Res MP	9,580.37	0.00	9,580.37
1153 PTIF 7374 SRF	232,664.94	0.00	232,664.94
Total Cash and cash equivalents	<u>4,979,648.02</u>	<u>(630,859.86)</u>	<u>4,348,788.16</u>
Receivables			
1311 Accounts Receivable	15,961.73	27,430.61	43,392.34
1312 Lease Receivable	191,624.53	0.00	191,624.53
1313 Grants Receivable - USBR	261,212.89	0.00	261,212.89
1314 Grants Receivable - USDA	146,932.00	0.00	146,932.00
1315 Grants Receivable - CIB	63,202.00	0.00	63,202.00
1316 Weather Modification Receivable	22,500.00	0.00	22,500.00
1319 Allowance for Doubtful Accts.	(2,000.00)	0.00	(2,000.00)
Total Receivables	<u>699,433.15</u>	<u>27,430.61</u>	<u>726,863.76</u>
Other current assets			
1541 Prepaid Insurance	5,736.60	0.00	5,736.60
Total Other current assets	<u>5,736.60</u>	<u>0.00</u>	<u>5,736.60</u>
Total Current Assets	<u>5,684,817.77</u>	<u>(603,429.25)</u>	<u>5,081,388.52</u>
Non-Current Assets			
Capital assets			
Work in Process			
1600 Work in Process	6,609,814.30	520,808.30	7,130,622.60
1603.2 Flat Canyon Well	488,623.41	0.00	488,623.41
1603.3 Harper Ward Test Well	509,272.99	0.00	509,272.99
Total Work in Process	<u>7,607,710.70</u>	<u>520,808.30</u>	<u>8,128,519.00</u>
Property			
1601 BE County Meter Station	4,633.22	0.00	4,633.22
1602.1 Collinston Project	4,116,322.80	0.00	4,116,322.80
1602.2 Blending Plan	44,954.67	0.00	44,954.67
1602.3 Waterline Extension-Sierra 202	171,240.65	0.00	171,240.65
1604.1 SW Well 2014	552,034.15	0.00	552,034.15
1605.1 WCWC Connection Line	118,492.32	0.00	118,492.32
1606.2 Bothwell Tank Overflow Pond	2,640.57	0.00	2,640.57
1610 ROU Asset	47,031.00	0.00	47,031.00
1611 Land and Water Rights	1,242,311.82	0.00	1,242,311.82
1621 Buildings	528,972.99	0.00	528,972.99
1640 Water Distributions Systems - Ot	77,921.71	0.00	77,921.71
1641 Beaver Dam Water System	1,959,379.46	0.00	1,959,379.46
1642 Booster Station	22,535.08	0.00	22,535.08
1643 Bothwell meter station	24,428.11	0.00	24,428.11
1644 Country Classics	89,500.00	0.00	89,500.00
1646 Harper Ward System	1,119,200.63	0.00	1,119,200.63
1647 Honeyville Connection	16,497.50	0.00	16,497.50

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1648 Newman Well	481,809.72	0.00	481,809.72
1649 RS/NG Meter Station	34,733.35	0.00	34,733.35
1650 Stevenson Farms #1	120,000.00	0.00	120,000.00
1651 TP-Backup Well	293,826.10	0.00	293,826.10
1652 TP 12" bypass system	283,221.18	0.00	283,221.18
1653 Tremonton Project	2,097,405.34	0.00	2,097,405.34
1654 WCorinne/Corinne Mtr Stn	79,881.97	0.00	79,881.97
1655 South Willard Water System	2,976,032.07	0.00	2,976,032.07
1657 BackupWell Enclosure	71,702.02	0.00	71,702.02
1661.1 Equipment	616,487.72	0.00	616,487.72
1661.2 Bothwell System Generator	129,602.70	0.00	129,602.70
1671.3 2020 Dodge Ram Truck	51,148.75	0.00	51,148.75
Total Property	17,373,947.60	0.00	17,373,947.60
Accumulated depreciation			
1721 Accumulated Depreciation	(5,904,902.29)	0.00	(5,904,902.29)
1722 Accumulated Amortization	(15,677.21)	0.00	(15,677.21)
Total Accumulated depreciation	(5,920,579.50)	0.00	(5,920,579.50)
Total Capital assets	19,061,078.80	520,808.30	19,581,887.10
Other non-current assets			
1802 Deferred outflows of resources	169,723.00	0.00	169,723.00
1803 Suspense	23.90	0.00	23.90
Total Other non-current assets	169,746.90	0.00	169,746.90
Total Non-Current Assets	19,230,825.70	520,808.30	19,751,634.00
Total Assets:	24,915,643.47	(82,620.95)	24,833,022.52
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
2131 Accounts payable	(857,935.59)	447,670.59	(410,265.00)
2132.1 CC - Capital One	(487.76)	0.00	(487.76)
2132.4 CC - Visa	(2,980.59)	0.00	(2,980.59)
2150 CC Clearing Account	487.76	2,980.59	3,468.35
2330 Customer Rental deposits	(3,190.00)	0.00	(3,190.00)
Total Current liabilities	(864,106.18)	450,651.18	(413,455.00)
Payroll liabilities			
2211 Accrued wages payable	(14,828.52)	(13,020.22)	(27,848.74)
2220 Payroll liability clearing	0.00	(13,447.15)	(13,447.15)
2223.1 401K payable	(364.99)	0.00	(364.99)
2224.1 Additional Life payable	(949.57)	(177.22)	(1,126.79)
2225.1 Dental Insurance payable	(2,751.90)	(473.06)	(3,224.96)
2225.2 Health Insurance payable	(59,829.60)	(9,505.46)	(69,335.06)
2225.3 HSA Contributions	(1,134.00)	(426.90)	(1,560.90)
2225.4 Long Term Disability payable	(246.57)	186.71	(59.86)
2225.7 Vision Insurance payable	(434.02)	(74.46)	(508.48)
2226 Suta payable	(284.54)	(18.05)	(302.59)
2290 Deferred Vacation payable	(42,214.03)	0.00	(42,214.03)
Total Payroll liabilities	(123,037.74)	(36,955.81)	(159,993.55)
Liabilities			
2501.4 I/P Sw project	(11,891.70)	0.00	(11,891.70)
2501.9 Retainage Payable	(44,649.98)	0.00	(44,649.98)
Total Liabilities	(56,541.68)	0.00	(56,541.68)
Long-term liabilities			
2508 SRF 3S1849 2024 - Interest	10,230.01	0.00	10,230.01
2509 SRF 3S1849 2024	(1,038,452.01)	0.00	(1,038,452.01)
2515 So Willard 3S096 Interest	(533,385.91)	0.00	(533,385.91)
2516 Beaver Dam 3F144	(146,000.00)	0.00	(146,000.00)
2517 Collinston 3F214	(1,780,000.00)	0.00	(1,780,000.00)
2518 Master Plan 3F253P	(20,000.00)	0.00	(20,000.00)
2519 Flat Canyon 3S1740	(37,974.85)	0.00	(37,974.85)
2520 HW Test Well 3S1761	(112,941.32)	0.00	(112,941.32)
2521 Lease Liability	(15,486.00)	0.00	(15,486.00)
2521.1 2024 SRF - Issued	(318,919.96)	0.00	(318,919.96)

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2521.2 2024 SRF - Repaid	2,521,080.04	0.00	2,521,080.04
2522 General LTD Offset	2,840,000.00	0.00	2,840,000.00
Total Long-term liabilities	<u>1,368,150.00</u>	<u>0.00</u>	<u>1,368,150.00</u>
Deferred inflows			
2601 Net Pension liability	(78,368.00)	0.00	(78,368.00)
2602 Deferred Inflows Of resources	(1,378,942.10)	0.00	(1,378,942.10)
Total Deferred inflows	<u>(1,457,310.10)</u>	<u>0.00</u>	<u>(1,457,310.10)</u>
Total Liabilities:	<u>(1,132,845.70)</u>	<u>413,695.37</u>	<u>(719,150.33)</u>
Equity - Paid In / Contributed			
2791.1 Cap Contibribtion: Beaver Dam	(1,650.00)	0.00	(1,650.00)
2791.2 Cap Contibribtion: Collinston	(553,360.50)	0.00	(553,360.50)
2791.3 Cap Contibribtion: Harper Subscri	(333,000.00)	0.00	(333,000.00)
2791.4 CapContibribtion: Tremonton Proj	(76,600.00)	0.00	(76,600.00)
2791.5 Cap Contibribtion: Water Systems	(209,500.00)	0.00	(209,500.00)
2791.6 Cap Contibribtion: Contributed Ca	(150,200.02)	0.00	(150,200.02)
2981 Retained Earnings	(17,416,327.17)	(331,074.42)	(17,747,401.59)
Total Equity - Paid In / Contributed	<u>(18,740,637.69)</u>	<u>(331,074.42)</u>	<u>(19,071,712.11)</u>
Total Liabilites and Fund Equity:	<u>(19,873,483.39)</u>	<u>82,620.95</u>	<u>(19,790,862.44)</u>
Total Net Position	<u>5,042,160.08</u>	<u>0.00</u>	<u>5,042,160.08</u>

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	Prior Year Actual	January Actual	Current Year Actual	Revised Budget	Remaining Budget	% Earned/ Used
Income or Expense						
Income From Operations:						
Operating income						
Water sales						
5141 Beaver Dam Dry Taps	600.00	50.00	50.00	600.00	550.00	8.33%
5142 Beaver Dam Retail	23,335.68	1,608.40	1,608.40	24,439.00	22,830.60	6.58%
5152 Bothwell M&I Retail	78,494.74	4,027.26	4,027.26	82,927.00	78,899.74	4.86%
5153 Bothwell M&I Wholesale	309,885.14	80,479.63	80,479.63	309,783.00	229,303.37	25.98%
5161 Collinston Dry Taps	9,660.00	790.00	790.00	11,919.00	11,129.00	6.63%
5162 Collinston Retail	74,478.84	3,830.12	3,830.12	74,718.00	70,887.88	5.13%
5163 Collinston Wholesale	41,909.00	26,677.95	26,677.95	83,811.00	57,133.05	31.83%
5172 Harper Ward Retail	110,850.30	5,680.07	5,680.07	120,003.00	114,322.93	4.73%
5182 South Willard Retail	2,717.14	169.76	169.76	4,519.00	4,349.24	3.76%
5183 South Willard Wholesale	21,553.20	7,184.40	7,184.40	22,809.00	15,624.60	31.50%
5190 Water Testing Reimbursed	140.00	60.00	60.00	255.00	195.00	23.53%
Total Water sales	673,624.04	130,557.59	130,557.59	735,783.00	605,225.41	17.74%
Rental income						
5212 Farm Power Reimbursement	44,249.08	0.00	0.00	0.00	0.00	0.00%
5213 Farm Rent	87,756.00	0.00	0.00	0.00	0.00	0.00%
5215 Riverside North Garland Lease	2,218.00	0.00	0.00	2,218.00	2,218.00	0.00%
5216 Ukon Sublease	12,286.22	0.00	0.00	12,286.00	12,286.00	0.00%
5217 Farm Water Sales	0.00	0.00	0.00	275,000.00	275,000.00	0.00%
5218 Farm Land Lease	0.00	0.00	0.00	23,500.00	23,500.00	0.00%
Total Rental income	146,509.30	0.00	0.00	313,004.00	313,004.00	0.00%
Total Operating income	820,133.34	130,557.59	130,557.59	1,048,787.00	918,229.41	12.45%
Operating expense						
Water system operations						
Payroll expenses						
Wages						
6110 Gross Wages	399,340.61	48,289.68	48,289.68	649,136.00	600,846.32	7.44%
6111 Gross Wages: Bonuses	4,250.00	0.00	0.00	0.00	0.00	0.00%
6112 Trustees Payroll Expense	9,630.00	845.00	845.00	12,000.00	11,155.00	7.04%
Total Wages	413,220.61	49,134.68	49,134.68	661,136.00	612,001.32	7.43%
Benefits						
6131 FICA Expense	31,335.79	3,709.85	3,709.85	56,584.00	52,874.15	6.56%
6132 SUTA Expense	508.27	49.17	49.17	1,552.00	1,502.83	3.17%
6133 Employee Health Insurance	176,213.32	23,763.15	23,763.15	198,780.00	175,016.85	11.95%
6134 Dental Insurance Expense	8,501.58	1,187.33	1,187.33	10,815.00	9,627.67	10.98%
6135 Employee Life Insurance	1,229.14	246.30	246.30	919.00	672.70	26.80%
6136 Employee LT Disability	1,939.03	229.38	229.38	3,743.00	3,513.62	6.13%
6138 Vision Insurance Expense	1,348.96	186.13	186.13	1,795.00	1,608.87	10.37%
6139 HSA Contribution-Employer Paid	20,128.10	10.50	10.50	34,508.00	34,497.50	0.03%
6140 Retirement & Benefits	74,786.88	8,717.88	8,717.88	129,275.00	120,557.12	6.74%
6141 Workers Compensation	2,082.18	0.00	0.00	6,489.00	6,489.00	0.00%
Total Benefits	318,073.25	38,099.69	38,099.69	444,460.00	406,360.31	8.57%
Total Payroll expenses	731,293.86	87,234.37	87,234.37	1,105,596.00	1,018,361.63	7.89%
Operations						
6191 Uniforms-Office Personnel	201.89	0.00	0.00	450.00	450.00	0.00%
6192 Uniforms-Systems Operators	819.87	0.00	0.00	1,050.00	1,050.00	0.00%
6210 Memberships & Registrations	22,918.65	2,776.00	2,776.00	25,000.00	22,224.00	11.10%
6231 Conferences Training	375.00	0.00	0.00	0.00	0.00	0.00%
6232 Mileage Reimbursement	3,711.50	93.53	93.53	10,000.00	9,906.47	0.94%
6233 Travel Expenses	10,862.69	94.31	94.31	15,000.00	14,905.69	0.63%
6241 Office Supplies & Postage	8,743.97	18.16	18.16	12,000.00	11,981.84	0.15%
6261 Automotive Repairs	10,565.97	120.96	120.96	8,000.00	7,879.04	1.51%
6262 Building Repairs & Maintenance	31,487.14	1,225.02	1,225.02	20,000.00	18,774.98	6.13%
6263 Computer/Networking	13,720.29	764.70	764.70	20,000.00	19,235.30	3.82%
6281 Utilities Utilities	11,465.82	916.53	916.53	15,000.00	14,083.47	6.11%
6282 Telephone Telephone	8,207.40	1,196.45	1,196.45	12,000.00	10,803.55	9.97%
6310 Lobbying	45,000.00	4,000.00	4,000.00	50,000.00	46,000.00	8.00%
6311 Legal	34,879.66	2,010.00	2,010.00	60,000.00	57,990.00	3.35%
6312 Accounting	42,510.00	1,250.00	1,250.00	50,000.00	48,750.00	2.50%
6313 Engineering	124,285.87	6,503.60	6,503.60	100,000.00	93,496.40	6.50%

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6314 Exploration & Studies	192,663.80	0.00	0.00	300,000.00	300,000.00	0.00%
6320 Engineering Howell Town	852.75	0.00	0.00	0.00	0.00	0.00%
6322 County Water Master Plan	146,275.50	0.00	0.00	0.00	0.00	0.00%
6448 Equipment and Tools	54,710.59	0.00	0.00	80,000.00	80,000.00	0.00%
6449 Operating Supplies	25,873.39	0.00	0.00	20,000.00	20,000.00	0.00%
6450 Beaver Dam O&M Expenses	13,071.60	1,286.60	1,286.60	30,000.00	28,713.40	4.29%
6451 Bothwell System O&M Expenses	141,910.41	1,415.81	1,415.81	200,000.00	198,584.19	0.71%
6452 Collinston System O&M Expense	47,032.11	2,408.38	2,408.38	75,000.00	72,591.62	3.21%
6453 Harper Ward System O&M Expe	17,688.48	1,923.30	1,923.30	125,000.00	123,076.70	1.54%
6454 So Willard System O&M Expens	25,144.30	1,035.11	1,035.11	30,000.00	28,964.89	3.45%
6456 SCADA	25,109.00	0.00	0.00	50,000.00	50,000.00	0.00%
6457 System O&M Expenses Fuel	14,793.73	1,100.56	1,100.56	20,000.00	18,899.44	5.50%
6460 Contracted-Misc Services	2,581.00	0.00	0.00	0.00	0.00	0.00%
6461 Water Service Connection Costs	9,830.67	0.00	0.00	10,000.00	10,000.00	0.00%
6480 Weather Modification Expense	38,982.21	5,615.50	5,615.50	60,000.00	54,384.50	9.36%
6490 Advertising Advertising	45.88	0.00	0.00	7,000.00	7,000.00	0.00%
6491 Printing and Reproduction	2,844.71	219.22	219.22	5,000.00	4,780.78	4.38%
6510 Auto Insurance	4,961.42	0.00	0.00	7,000.00	7,000.00	0.00%
6511 Fidelity Bonds	3,723.00	0.00	0.00	10,000.00	10,000.00	0.00%
6512 Liability Insurance	9,618.46	0.00	0.00	10,000.00	10,000.00	0.00%
6611 Bank Service Charges	1,120.02	0.00	0.00	1,500.00	1,500.00	0.00%
6612 Merchant Card Services	4,089.89	321.05	321.05	3,500.00	3,178.95	9.17%
6613 Bad Debt Expense	(4,312.50)	0.00	0.00	150.00	150.00	0.00%
Total Operations	1,148,366.14	36,294.79	36,294.79	1,442,650.00	1,406,355.21	2.52%
Water purchased						
6672 Water Purchased-BC	44,804.54	4,073.14	4,073.14	50,000.00	45,926.86	8.15%
6673 Water Purchased-Deweyville	20,844.00	0.00	0.00	20,000.00	20,000.00	0.00%
Total Water purchased	65,648.54	4,073.14	4,073.14	70,000.00	65,926.86	5.82%
Depreciation						
6690 Depreciation Depreciation	406,180.26	0.00	0.00	412,000.00	412,000.00	0.00%
Total Depreciation	406,180.26	0.00	0.00	412,000.00	412,000.00	0.00%
Total Water system operations	2,351,488.80	127,602.30	127,602.30	3,030,246.00	2,902,643.70	4.21%
Total Operating expense	2,351,488.80	127,602.30	127,602.30	3,030,246.00	2,902,643.70	4.21%
Total Income From Operations:	(1,531,355.46)	2,955.29	2,955.29	(1,981,459.00)	(1,984,414.29)	-0.15%
Non-Operating Items:						
Non-operating income						
Property taxes						
5501 Property Taxes	2,969,386.48	297,651.80	297,651.80	1,822,919.00	1,525,267.20	16.33%
5502 Property Tax RDA	0.00	0.00	0.00	128,832.00	128,832.00	0.00%
Total Property taxes	2,969,386.48	297,651.80	297,651.80	1,951,751.00	1,654,099.20	15.25%
Grants						
5510 State Grants	214,984.00	0.00	0.00	100,000.00	100,000.00	0.00%
5511 Weather Modification	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00%
5515 Federal Grants	646,613.35	0.00	0.00	0.00	0.00	0.00%
5515.1 BR Canal PL 566	530,107.00	30,082.00	30,082.00	244,330.00	214,248.00	12.31%
Total Grants	1,421,704.35	30,082.00	30,082.00	374,330.00	344,248.00	8.04%
Impact fees						
5520 Other income	8,390.69	0.00	0.00	0.00	0.00	0.00%
5522 Bothwell Impact Fees	80,296.00	0.00	0.00	7,601,809.00	7,601,809.00	0.00%
5523 Collinston Impact Fees	0.00	0.00	0.00	38,603.00	38,603.00	0.00%
5524 Harper Ward Impact Fees	0.00	0.00	0.00	16,821.00	16,821.00	0.00%
5525 South Willard Impact Fees	0.00	0.00	0.00	11,657.00	11,657.00	0.00%
Total Impact fees	88,686.69	0.00	0.00	7,668,890.00	7,668,890.00	0.00%
Other non-operating income						
5310 Connection Fees Collected	20,302.00	0.00	0.00	66,000.00	66,000.00	0.00%
5410 Finance Charge Income	6,219.34	385.33	385.33	0.00	(385.33)	0.00%
5610 Interest Income	189,093.71	0.00	0.00	85,000.00	85,000.00	0.00%
5630 Gain on Disposal of Asset	6,200.00	0.00	0.00	0.00	0.00	0.00%
Total Other non-operating income	221,815.05	385.33	385.33	151,000.00	150,614.67	0.26%
Total Non-operating income	4,701,592.57	328,119.13	328,119.13	10,145,971.00	9,817,851.87	3.23%
Non-operating expense						

Bear River Water Conservancy District

Standard Financial Report

Operations - 01/01/2026 to 01/31/2026

8.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>January Actual</u>	<u>Current Year Actual</u>	<u>Revised Budget</u>	<u>Remaining Budget</u>	<u>% Earned/ Used</u>
Interest expense						
6809 SRF 3S1849 2024 - Principle	129,000.00	0.00	0.00	157,400.00	157,400.00	0.00%
6813 Collinston 3F Series 2014	11,238.01	0.00	0.00	104,238.00	104,238.00	0.00%
6814 Harper Ward DDW R	0.00	0.00	0.00	7,000.00	7,000.00	0.00%
6816 South Willard DDW S096	106,000.00	0.00	0.00	115,614.00	115,614.00	0.00%
Total Interest expense	246,238.01	0.00	0.00	384,252.00	384,252.00	0.00%
Contributions to other governments						
6313.5 BR Canal PL 566	437,935.00	0.00	0.00	0.00	0.00	0.00%
Total Contributions to other governme	437,935.00	0.00	0.00	0.00	0.00	0.00%
Total Non-operating expense	684,173.01	0.00	0.00	384,252.00	384,252.00	0.00%
Total Non-Operating Items:	4,017,419.56	328,119.13	328,119.13	9,761,719.00	9,433,599.87	3.36%
Total Income or Expense	2,486,064.10	331,074.42	331,074.42	7,780,260.00	7,449,185.58	4.26%