



**Central Colorado Water Conservancy District
Ground Water Management Subdistrict
Well Augmentation Subdistrict**

Financials

February 16, 2021 10:00 am

3209 W 28th Street, Greeley, CO 80634

Phone: 970-330-4540

Account Schedule

DO-District Operating Fund

Period 01/01/21..01/31/21

Fiscal Start Date 01/01/21

Account Schedule BS BALANCE SHEET

Column Layout BAL ONLY

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/21..01/31/21

2/11/2021

Page 1

CCWCD\TRusch

Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
PETTY CASH	75.00
9577 DO OP FIRST NATIONAL	14,958.30
1674 DO OP COLORADO TRUST	2,305,396.60
1684 DO SOA COLORADO TRUST	3,000,696.95
1674 DO BOND COLORADO TRUST	4,669,460.97
7788 DO OP WELLS FARGO	-28,437.29
TOTAL CASH & CASH EQUIVALENTS	9,962,150.53
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	44,334.55
FEMA RECEIVABLE	56,227.80
GENERAL PROPERTY TAX RCBLE	2,554,641.50
TOTAL ACCOUNTS RECEIVABLE	2,655,203.85
INTERCOMPANY ACCOUNTS	
DO INTERCO DD	52,247.38
DO INTERCO DE	131,250.31
DO INTERCO SE	41,067.80
DO INTERCO SO	912,445.45
DO INTERCO WO	347,447.05
TOTAL INTERCO ACCOUNTS	1,484,457.99
PREPAID ACCOUNTS	
PREPAID ACCOUNTS	3,994.00
TOTAL PREPAID ACCOUNTS	3,994.00
TOTAL CURRENT ASSETS	14,105,806.37
FIXED ASSETS	
TANGIBLE ASSETS	
PLANT EQUIPMENT	83,737.83
VEHICLES	14,009.00
TOTAL TANGIBLE ASSETS	97,746.83
TOTAL FIXED ASSETS	97,746.83

Account Schedule

DO-District Operating Fund
 Period 01/01/21..01/31/21
 Fiscal Start Date 01/01/21
 Account Schedule BS BALANCE SHEET
 Column Layout BAL ONLY

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/21..01/31/21

Description	Balance
DEPOSITS & OTHER ASSETS	
OTHER	-190.30
TOTAL DEPOSITS & OTHER ASSETS	-190.30
TOTAL ASSETS	14,203,362.90
LIABILITIES AND EQUITY	
LIABILITIES	
SHORT-TERM LIABILITIES	
ACCOUNTS PAYABLE	
ACCOUNTS PAYABLE	-984,547.00
RETAINAGE PAYABLE	-89,927.35
FEDERAL W/H TAX PAYABLE	-3,100.00
COLORADO W/H TAX PAYABLE	-784.00
MEDICARE W/H TAX PAYABLE	-513.32
TOTAL ACCOUNTS PAYABLE	-1,078,871.67
ACCRUED EXPENSES	
PAYROLL CLEARING	17,868.25
PERA CLEARING	-445.15
TOTAL ACCRUED EXPENSES	17,423.10
TAXES & OTHER	
DEFERRED PROPERTY TAXES	-2,554,641.50
DEFERRED FEMA RECEIVABLE	-56,227.80
TOTAL TAXES & OTHER	-2,610,869.30
TOTAL SHORT-TERM LIABILITIES	-3,672,317.87
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
TOTAL LONG-TERM DEBT	
NET LONG-TERM DEBT	
TOTAL LONG-TERM LIABILITIES	
TOTAL LIABILITIES	-3,672,317.87
EQUITY	
NET INV IN CAPITAL ASSETS	-97,746.83
FUND BALANCE	-9,241,357.87
CRNT EXCESS REVENUE OVER EXP	-1,191,940.33
TOTAL EQUITY	-10,531,045.03
TOTAL LIABILITIES & EQUITY	-14,203,362.90

Account Schedule

DO-District Operating Fund

Period 01/01/21..01/31/21

Fiscal Start Date 01/01/21

Account Schedule IS STATEMENT OF REVENUES & EXPENDITURES

Column Layout BUDGANALYS

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/21..01/31/21

Description	Actual YTD	Budget Annual	Budget Remaining
REVENUE			
SALES			
MISC REVENUE	450.00		-450.00
TOTAL REVENUE	450.00		-450.00
NET REVENUES	450.00		-450.00
OPERATING EXPENDITURES			
EMPLOYEE EXPENSES			
SALARIES - FULL TIME	51,043.61		-51,043.61
PAYROLL TAXES	942.92		-942.92
PERA	6,730.14		-6,730.14
HEALTH INSURANCE	2,080.92		-2,080.92
DISABILITY INSC	562.00		-562.00
LOCAL MILEAGE - BOARD	320.45		-320.45
TOTAL EMPLOYEE EXPENSES	61,680.04		-61,680.04
CAPITAL EXPENSES			
BUILDING & IMPROVEMENTS	7,780.00		-7,780.00
TOTAL CAPITAL EXPENSES	7,780.00		-7,780.00
OPERATING EXPENSES			
DIRECTOR FEES	7,700.00		-7,700.00
ENGINEERING - ST OPPOS	1,466.66		-1,466.66
EQUIPMENT RENTAL	266.91		-266.91
MTCE - FACILITY	981.77		-981.77
MTCE - FIELD EQUIP	11,858.22		-11,858.22
MTCE - OFFICE EQUIP	111.44		-111.44
MTCE - OTHER	36.33		-36.33
MTCE - VEHICLE	220.45		-220.45
POSTAGE & SHIPPING	175.26		-175.26
PROF - ACCOUNTING	900.00		-900.00
PROF - AUDIT	2,500.00		-2,500.00
PROF - ENGINEERING	1,642.50		-1,642.50
PROF - LABORATORY	1,372.00		-1,372.00
PUBLIC NOTICES	4,000.00		-4,000.00

Account Schedule

DO-District Operating Fund

Period 01/01/21..01/31/21

Fiscal Start Date 01/01/21

Account Schedule IS STATEMENT OF REVENUES &
EXPENDITURES

Column Layout BUDGANALYS

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/21..01/31/21

Description	Actual YTD	Budget Annual	Budget Remaining
SUPPLIES - FIELD	838.25		-838.25
SUPPLIES - FUEL	197.44		-197.44
SUPPLIES - OFFICE	8.34		-8.34
TELEPHONE	387.73		-387.73
UTILITIES	247.18		-247.18
WATER LEASE - RECHARGE	58.23		-58.23
WATER STOCK ASSESSMENTS	170,960.00		-170,960.00
TOTAL OPERATING EXPENSES	205,928.71		-205,928.71
TOTAL EXPENDITURES	275,388.75		-275,388.75
TOTAL NET REVENUES/EXPENDITURE	-274,938.75		274,938.75
OTHER INCOME & EXPENSES			
OTHER FINANCING SOURCES			
BOND PREMIUM and INTEREST			
DONATIONS for WATER FESTIVAL			
TOTAL OTHER INCOME			
DEBT SERVICE			
BOND ISSUANCE COSTS	18,000.00		-18,000.00
LOAN FEES			
TOTAL DEBT SERVICE	18,000.00		-18,000.00
TOTAL OTHER SOURCES & SERVICES	-18,000.00		18,000.00
EXCESS OF REVENUES OVER EXPEND	-292,938.75		292,938.75

Account Schedule

SO-Subdistrict Operating Fund

Period 01/01/21..01/31/21

Fiscal Start Date 01/01/21

Account Schedule BS BALANCE SHEET

Column Layout BAL ONLY

2/11/2021

Page 1

CCWCD\TRusch

All amounts are in USA.

Acc. Schedule Line: Date Filter: 01/01/21..01/31/21

Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
1676 SO OP COLORADO TRUST	2,941,177.04
1685 SO SOA COLORADO TRUST	988,334.52
1690 GMS BOND FUND COLOTRUST	2,027,573.79
3806 SO OP FIRST NATIONAL	189,144.51
TOTAL CASH & CASH EQUIVALENTS	6,146,229.86
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	16,144.93
GENERAL PROPERTY TAX RCBLE	1,804,723.39
TOTAL ACCOUNTS RECEIVABLE	1,820,868.32
INTERCOMPANY ACCOUNTS	
SO INTERCO DE	5,200.00
SO INTERCO DO	-913,054.12
SO INTERCO SD	76,024.73
SO INTERCO SE	242,047.33
SO INTERCO WO	21,125.63
TOTAL INTERCO ACCOUNTS	-568,656.43
PREPAID ACCOUNTS	
PREPAID INSURANCE	5,189.11
TOTAL PREPAID ACCOUNTS	5,189.11
TOTAL CURRENT ASSETS	7,403,630.86
FIXED ASSETS	
TANGIBLE ASSETS	
LAND	334,377.47
PLANT EQUIPMENT	77,235.32
VEHICLES	14,009.00
WATER RIGHTS	12,993,750.00
TOTAL TANGIBLE ASSETS	13,419,371.79
TOTAL FIXED ASSETS	13,419,371.79
DEPOSITS & OTHER ASSETS	

Account Schedule

SO-Subdistrict Operating Fund

Period 01/01/21..01/31/21
Fiscal Start Date 01/01/21
Account Schedule BS BALANCE SHEET
Column Layout BAL ONLY

All amounts are in USA.

Acc. Schedule Line: Date Filter: 01/01/21..01/31/21

Description	Balance
ESCROW	
DEPOSITS	25,000.00
OTHER	151.11
TOTAL DEPOSITS & OTHER ASSETS	25,151.11
TOTAL ASSETS	20,848,153.76
LIABILITIES AND EQUITY	
LIABILITIES	
SHORT-TERM LIABILITIES	
ACCOUNTS PAYABLE	
ACCOUNTS PAYABLE	-23,039.41
RETAINAGE PAYABLE	-21,161.69
FEDERAL W/H TAX PAYABLE	172.65
TOTAL ACCOUNTS PAYABLE	-44,028.45
ACCRUED EXPENSES	
TOTAL ACCRUED EXPENSES	
TAXES & OTHER	
DEFERRED PROPERTY TAXES	-1,804,723.39
TOTAL TAXES & OTHER	-1,804,723.39
TOTAL SHORT-TERM LIABILITIES	-1,848,751.84
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
TOTAL LONG-TERM DEBT	
NET LONG-TERM DEBT	
TOTAL LONG-TERM LIABILITIES	
TOTAL LIABILITIES	-1,848,751.84
EQUITY	
NET INV IN CAPITAL ASSETS	-13,419,371.79
FUND BALANCE	-21,268,761.88
CRNT EXCESS REVENUE OVER SPEND	15,688,731.75
TOTAL EQUITY	-18,999,401.92
TOTAL LIABILITIES & EQUITY	-20,848,153.76

Account Schedule

SO-Subdistrict Operating Fund

Period 01/01/21..01/31/21
 Fiscal Start Date 01/01/21
 Account Schedule IS
 Column Layout BUDGANALYS

STATEMENT OF REVENUES & EXPENDITURES

All amounts are in USA.

Acc. Schedule Line: Date Filter: 01/01/21..01/31/21

Description	Actual YTD	Budget Annual	Budget Remaining
REVENUE			
SALES			
MISC REVENUE	450.00		-450.00
TOTAL REVENUE	450.00		-450.00
NET REVENUE			
	450.00		-450.00
EXPENDITURES			
EMPLOYEE EXPENSES			
SALARIES - FULL TIME	25,521.81		-25,521.81
PAYROLL TAXES	343.14		-343.14
PERA	3,365.07		-3,365.07
HEALTH INSURANCE	1,040.47		-1,040.47
DISABILITY INSC	562.00		-562.00
TOTAL EMPLOYEE EXPENSES	30,832.49		-30,832.49
CAPITAL EXPENSES			
LAND ACQ & CONSTR	492,697.16		-492,697.16
PROFESSIONAL ENGINEERING CAPITAL	38,305.95		-38,305.95
WATER PURCHASES	10,000.00		-10,000.00
TOTAL CAPITAL EXPENSES	541,003.11		-541,003.11
OPERATING EXPENSES			
ENGINEERING - APPL/DECREE	25,080.00		-25,080.00
ENGINEERING - ST OPPOS	1,466.67		-1,466.67
EQUIPMENT RENTAL	1,068.00		-1,068.00
MTCE - FACILITY	981.76		-981.76
MTCE - FIELD EQUIP	1,830.57		-1,830.57
MTCE - OFFICE EQUIP	111.45		-111.45
MTCE - OTHER	36.33		-36.33
MTCE - VEHICLE	220.43		-220.43
POSTAGE & SHIPPING	175.26		-175.26
PROF - ACCOUNTING	900.00		-900.00
PROF - ENGINEERING	3,180.00		-3,180.00
PUBLIC NOTICES	17.38		-17.38
RECORDING FEES	72.00		-72.00

Account Schedule

SO-Subdistrict Operating Fund

Period 01/01/21..01/31/21

Fiscal Start Date 01/01/21

Account Schedule IS

Column Layout BUDGANALYS

STATEMENT OF REVENUES &
EXPENDITURES

2/11/2021

Page 2

CCWCD\TRusch

All amounts are in USA.

Acc. Schedule Line: Date Filter: 01/01/21..01/31/21

Description	Actual YTD	Budget Annual	Budget Remaining
RUNNING FEES	7,725.00		-7,725.00
SUPPLIES - FIELD	53,640.21		-53,640.21
SUPPLIES - FUEL	282.74		-282.74
SUPPLIES - OFFICE	8.33		-8.33
TELEPHONE	387.71		-387.71
UTILITIES	3,476.43		-3,476.43
WATER LEASE - RECHARGE	6,019.91		-6,019.91
WATER STOCK ASSESSMENTS	11,640.00		-11,640.00
TOTAL OPERATING EXPENSES	118,320.18		-118,320.18
TOTAL EXPENDITURES	690,155.78		-690,155.78
TOTAL NET REVENUES/EXPENDITURE	-689,705.78		689,705.78
OTHER INCOME & EXPENSES			
OTHER FINANCING SOURCES			
FIXED ASSET IMPAIRMENT	15,448.30		-15,448.30
TOTAL OTHER INCOME	15,448.30		-15,448.30
DEBT SERVICE			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES	15,448.30		-15,448.30
EXCESS OF REVENUES OVER EXPEND	-674,257.48		674,257.48

Account Schedule

SE-Subdistrict Enterprise Fund
 Period 01/01/21..01/31/21
 Fiscal Start Date 01/01/21
 Account Schedule BS BALANCE SHEET
 Column Layout BAL ONLY

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/21..01/31/21

Description	Balance	CURRENT ASSETS	CURRENT ASSETS
CURRENT ASSETS			
CASH AND CASH EQUIVALENTS			
8180 SE OP FIRST NATIONAL	1,471,582.13		
1679 SE ENT COLORADO TRUST	51,891.22		
TOTAL CASH & CASH EQUIVALENTS	1,523,473.35		
ACCOUNTS RECEIVABLE			
ACCOUNTS RECEIVABLE	13,024.62		
GENERAL PROPERTY TAX RCBLE	193,869.27		
TOTAL ACCOUNTS RECEIVABLE	206,893.89		
INTERCOMPANY ACCOUNTS			
SE INTERCO DO	-41,067.80		
SE INTERCO SO	-242,047.33		
SE INTERCO WO	-9,752.50		
TOTAL INTERCO ACCOUNTS	-292,867.63		
PREPAID ACCOUNTS			
PREPAID ACCOUNTS	305,568.49		
TOTAL PREPAID ACCOUNTS	305,568.49		
TOTAL CURRENT ASSETS	1,743,068.10		
FIXED ASSETS			
TANGIBLE ASSETS			
LEASEHOLD IMPROVEMENTS	27,899.00		
WATER CONSTR. PROJECTS	5,577,514.00		
CONSTRUCTION IN PROGRESS	175,000.00		
WATER RIGHTS	863,650.00		
ACCUM DEPRECIATION	-242,613.36		
TOTAL TANGIBLE ASSETS	6,401,449.64		
TOTAL FIXED ASSETS	6,401,449.64		
DEPOSITS & OTHER ASSETS			
TOTAL DEPOSITS & OTHER ASSETS			

Account Schedule

SE-Subdistrict Enterprise Fund
 Period 01/01/21..01/31/21
 Fiscal Start Date 01/01/21
 Account Schedule BS BALANCE SHEET
 Column Layout BAL ONLY

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/21..01/31/21

Description	Balance	CURRENT ASSETS	CURRENT ASSETS
DEFERRED OUTFLOWS	-350,556.82		
TOTAL ASSETS	7,793,960.92		
LIABILITIES AND EQUITY			
LIABILITIES			
SHORT-TERM LIABILITIES			
ACCOUNTS PAYABLE			
ACCRUED INTEREST PAYABLE	-112,131.00		
TOTAL ACCOUNTS PAYABLE	-112,131.00		
ACCRUED EXPENSES			
TOTAL ACCRUED EXPENSES			
TAXES & OTHER			
DEFERRED PROPERTY TAXES	-193,869.27		
TOTAL TAXES & OTHER	-193,869.27		
TOTAL SHORT-TERM LIABILITIES	-306,000.27		
LONG-TERM LIABILITIES			
LONG-TERM DEBT			
OBLIGATION UNDER CAPITAL LEASE -NISSEN	-1,816,663.16		
TOTAL LONG-TERM DEBT	-1,816,663.16		
DEFERRED INFLOWS OF REVENUES			
NET LONG-TERM DEBT	-1,816,663.16		
TOTAL LONG-TERM LIABILITIES	-1,816,663.16		
TOTAL LIABILITIES	-2,122,663.43		
EQUITY			
NET INV IN CAPITAL ASSETS	-3,090,696.57		
FUND BALANCE	-3,636,792.55		
CRNT EXCESS REVENUE OVER SPEND	1,056,191.63		
TOTAL EQUITY	-5,671,297.49		
TOTAL LIABILITIES & EQUITY	-7,793,960.92		

Account Schedule

SE-Subdistrict Enterprise Fund

Period 01/01/21..01/31/21

Fiscal Start Date 01/01/21

Account Schedule IS STATEMENT OF REVENUES & EXPENDITURES

Column Layout BUDGANALYS

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/21..01/31/21

Description	Actual YTD	Budget Annual	Budget Remaining
REVENUE			
SALES			
CLASS ASSESSMENTS - OTHER	1,160,888.87		-1,160,888.87
MISC REVENUE	350.00		-350.00
MISC REVENUE- OWNER CHANGE	500.00		-500.00
MISC REVENUE - ROCK ROYALTY	7,789.62		-7,789.62
WATER LEASES - RINN	3,380.00		-3,380.00
TOTAL REVENUE	1,172,908.49		-1,172,908.49
NET REVENUE	1,172,908.49		-1,172,908.49
EXPENDITURES			
EMPLOYEE EXPENSES			
CAPITAL EXPENSES			
TOTAL CAPITAL EXPENSES			
OPERATING EXPENSES			
BANK FEES	-204.48		204.48
ENGINEERING - AUG PLAN	2,035.00		-2,035.00
EQUIPMENT RENTAL	55.92		-55.92
PROF - COMPUTER	64.00		-64.00
RUNNING FEES	250.00		-250.00
TELEPHONE	988.00		-988.00
UTILITIES	22.36		-22.36
WATER LEASE - EFFLUENT	1,956.00		-1,956.00
WELL METERING PROGRAM	780.00		-780.00
TOTAL OPERATING EXPENSES	5,946.80		-5,946.80
TOTAL EXPENDITURES	5,946.80		-5,946.80
TOTAL NET REVENUES/EXPENDITURE	1,166,961.69		-1,166,961.69
OTHER INCOME & EXPENSES			
OTHER FINANCING SOURCES			
DONATIONS			

Account Schedule

SE-Subdistrict Enterprise Fund

Period 01/01/21..01/31/21

Fiscal Start Date 01/01/21

Account Schedule IS STATEMENT OF REVENUES &
EXPENDITURES

Column Layout BUDGANALYS

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/21..01/31/21

Description	Actual YTD	Budget Annual	Budget Remaining
<hr/>			
TOTAL OTHER INCOME			
DEBT SERVICE			
LOAN INTEREST			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES			
EXCESS OF REVENUES OVER EXPEND	1,166,961.69		-1,166,961.69

Account Schedule

WO-WAS Operating Fund

Period 01/01/21..01/31/21

Fiscal Start Date 01/01/21

Account Schedule BS Balance Sheet

Column Layout BAL ONLY

All amounts are in US.

Acc. Schedule Line: Date Filter: 01/01/21..01/31/21

2/11/2021

Page 1

CCWCD\TRusch

Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
4342 WO OP FIRST NATIONAL	795,523.15
1680 WO OP COLORADO TRUST	1,444,802.35
1686 WO SOA COLORADO TRUST	643,785.49
1694 WO Bond COLOTRUST	4,696,249.44
TOTAL CASH & CASH EQUIVALENTS	7,580,360.43
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	-18,004.55
FEMA RECEIVABLE	224,912.00
GENERAL PROPERTY TAX RCBLE	589,057.38
TOTAL ACCOUNTS RECEIVABLE	795,964.83
INTERCOMPANY ACCOUNTS	
WO INTERCO DE	1,600.00
WO INTERCO DO	-348,055.72
WO INTERCO SO	-21,125.63
WO INTERCO WE	-53,350.00
WO INTERCO WD	19,368.24
TOTAL INTERCO ACCOUNTS	-401,563.11
PREPAID ACCOUNTS	
PREPAID ACCOUNTS	161,727.33
PREPAID INSURANCE	5,189.11
TOTAL PREPAID ACCOUNTS	166,916.44
TOTAL CURRENT ASSETS	8,141,678.59
FIXED ASSETS	
TANGIBLE ASSETS	
PLANT EQUIPMENT	77,235.32
VEHICLES	14,009.00
TOTAL TANGIBLE ASSETS	91,244.32
TOTAL FIXED ASSETS	91,244.32
DEPOSITS & OTHER ASSETS	

Account Schedule

WO-WAS Operating Fund

Period 01/01/21..01/31/21

Fiscal Start Date 01/01/21

Account Schedule BS Balance Sheet

Column Layout BAL ONLY

All amounts are in US.

Acc. Schedule Line: Date Filter: 01/01/21..01/31/21

Description	Balance
<hr/>	
TOTAL DEPOSITS & OTHER ASSETS	
TOTAL ASSETS	8,232,922.91
LIABILITIES AND EQUITY	
LIABILITIES	
SHORT-TERM LIABILITIES	
ACCOUNTS PAYABLE	
ACCOUNTS PAYABLE	-7,089.05
RETAINAGE PAYABLE	-109,519.95
FEDERAL W/H TAX PAYABLE	172.65
TOTAL ACCOUNTS PAYABLE	-116,436.35
ACCRUED EXPENSES	
TOTAL ACCRUED EXPENSES	
TAXES & OTHER	
DEFERRED PROPERTY TAXES	-589,057.38
DEFERRED FEMA REVENUE	-224,912.00
TOTAL TAXES & OTHER	-813,969.38
TOTAL SHORT-TERM LIABILITIES	-930,405.73
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
TOTAL LONG-TERM DEBT	
NET LONG-TERM DEBT	
TOTAL LONG-TERM LIABILITIES	
TOTAL LIABILITIES	-930,405.73
EQUITY	
NET INV IN CAPITAL ASSETS	-91,244.32
FUND BALANCE	-2,740,124.71
CRNT EXCESS REVENUE OVER SPEND	-4,524,649.26
TOTAL EQUITY	-7,356,018.29
TOTAL LIABILITIES & EQUITY	-8,286,424.02

Account Schedule

WO-WAS Operating Fund

Period 01/01/21..01/31/21

Fiscal Start Date 01/01/21

Account Schedule IS Statement of Revenues and Expenditures

Column Layout BUDGANALYS

All amounts are in US.

Acc. Schedule Line: Date Filter: 01/01/21..01/31/21

Description	Actual YTD	Budget Annual	Budget Remaining
REVENUE			
SALES			
CLASS ASSESSMENTS - OTHER	775,751.19		-775,751.19
MISC REVENUE	1,850.00		-1,850.00
TOTAL REVENUE	777,601.19		-777,601.19
NET REVENUE			
	777,601.19		-777,601.19
EXPENDITURES			
EMPLOYEE EXPENSES			
SALARIES - FULL TIME	25,521.81		-25,521.81
PAYROLL TAXES	343.14		-343.14
PERA	3,365.08		-3,365.08
HEALTH INSURANCE	1,040.47		-1,040.47
DISABILITY INSC	562.00		-562.00
TOTAL EMPLOYEE EXPENSES	30,832.50		-30,832.50
CAPITAL EXPENSES			
LAND ACQ & CONSTR	151,223.11		-151,223.11
PROFESSIONAL ENGINEERING CAPITAL	11,906.42		-11,906.42
TOTAL CAPITAL EXPENSES	163,129.53		-163,129.53
OPERATING EXPENSES			
BANK FEES	-15.00		15.00
ENGINEERING - ST OPPOS	1,466.67		-1,466.67
MTCE - FACILITY	981.76		-981.76
MTCE - FIELD EQUIP	1,830.57		-1,830.57
MTCE - OFFICE EQUIP	111.45		-111.45
MTCE - OTHER	36.34		-36.34
MTCE - VEHICLE	220.41		-220.41
POSTAGE & SHIPPING	175.26		-175.26
PROF - ACCOUNTING	900.00		-900.00
PROF - COMPUTER	31.00		-31.00
PROF - ENGINEERING	1,500.00		-1,500.00
PUBLIC NOTICES	17.38		-17.38
RECORDING FEES	18.00		-18.00

Account Schedule

WO-WAS Operating Fund

Period 01/01/21..01/31/21

Fiscal Start Date 01/01/21

Account Schedule IS Statement of Revenues and Expenditures

Column Layout BUDGANALYS

All amounts are in US.

Acc. Schedule Line: Date Filter: 01/01/21..01/31/21

Description	Actual YTD	Budget Annual	Budget Remaining
RUNNING FEES	2,575.00		-2,575.00
SUPPLIES - FIELD	27,156.85		-27,156.85
SUPPLIES - FUEL	168.74		-168.74
SUPPLIES - OFFICE	8.33		-8.33
TELEPHONE	882.64		-882.64
UTILITIES	433.97		-433.97
WATER LEASE - EFFLUENT	2,934.00		-2,934.00
WATER LEASE - RECHARGE	58.24		-58.24
WELL METERING PROGRAM	389.71		-389.71
TOTAL OPERATING EXPENSES	41,881.32		-41,881.32
TOTAL EXPENDITURES	235,843.35		-235,843.35
TOTAL NET REVENUES/EXPENDITURE	541,757.84		-541,757.84
OTHER INCOME & EXPENSES			
OTHER FINANCING SOURCES			
BOND PREMIUM and INTEREST			
DONATIONS			
FIXED ASSET IMPAIRMENT	15,448.29		-15,448.29
TOTAL OTHER INCOME	15,448.29		-15,448.29
DEBT SERVICE			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES	15,448.29		-15,448.29
EXCESS OF REVENUES OVER EXPEND	557,206.13		-557,206.13