



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

# **Financials**

**April 20, 2021 10:00 am**

3209 W 28<sup>th</sup> Street, Greeley, CO 80634

Phone: 970-330-4540



# Account Schedule

DO-District Operating Fund  
Period 01/01/21..03/31/21  
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..03/31/21

Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
PETTY CASH	75.00
9577 DO OP FIRST NATIONAL	14,960.27
1674 DO OP COLORADO TRUST	5,655,947.55
1684 DO SOA COLORADO TRUST	3,039,579.18
1674 DO BOND COLORADO TRUST	-57.96
7788 DO OP WELLS FARGO	1,102,520.78
TOTAL CASH & CASH EQUIVALENTS	9,813,024.82
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	38,952.41
GENERAL PROPERTY TAX RCBLE	2,767,600.57
TOTAL ACCOUNTS RECEIVABLE	2,806,552.98
INTERCOMPANY ACCOUNTS	
DO INTERCO DD	0.01
DO INTERCO DE	54,599.63
DO INTERCO SE	38,185.49
DO INTERCO SO	508,675.28
DO INTERCO WO	1,353,282.00
TOTAL INTERCO ACCOUNTS	1,954,742.41
PREPAID ACCOUNTS	
PREPAID ACCOUNTS	3,994.00
TOTAL PREPAID ACCOUNTS	3,994.00
TOTAL CURRENT ASSETS	14,578,314.21
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
DEPOSITS & OTHER ASSETS	

# Account Schedule

DO-District Operating Fund  
 Period 01/01/21..03/31/21  
 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..03/31/21

Description	Balance
OTHER	-190.30
TOTAL DEPOSITS & OTHER ASSETS	-190.30
TOTAL ASSETS	14,675,870.74
LIABILITIES AND EQUITY	
LIABILITIES	
SHORT-TERM LIABILITIES	
ACCOUNTS PAYABLE	
ACCOUNTS PAYABLE	-602,495.00
RETAINAGE PAYABLE	-89,927.35
TOTAL ACCOUNTS PAYABLE	-692,422.35
ACCRUED EXPENSES	
PAYROLL CLEARING	68,507.32
DEPENDENT CARE CLEARING	416.66
PERA CLEARING	-607.75
HEALTH INSURANCE CLEARING	-1,022.49
TOTAL ACCRUED EXPENSES	67,293.74
TAXES & OTHER	
DEFERRED PROPERTY TAXES	-2,767,600.57
TOTAL TAXES & OTHER	-2,767,600.57
TOTAL SHORT-TERM LIABILITIES	-3,392,729.18
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
TOTAL LONG-TERM DEBT	
NET LONG-TERM DEBT	
TOTAL LONG-TERM LIABILITIES	
TOTAL LIABILITIES	-3,392,729.18
EQUITY	
NET INV IN CAPITAL ASSETS	-97,746.83
FUND BALANCE	-9,241,357.87
CRNT EXCESS REVENUE OVER EXP	-1,944,036.86
TOTAL EQUITY	-11,283,141.56
TOTAL LIABILITIES & EQUITY	-14,675,870.74

# Account Schedule

DO-District Operating Fund

Period 01/01/21..03/31/21

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..03/31/21

Description	Actual YTD	Budget Annual	Budget Remaining
<b>REVENUE</b>			
<b>SALES</b>			
GENERAL PROPERTY TAXES-ADAMS	119,903.96		-119,903.96
GENERAL PROPERTY TAXES-MORGAN	1,003.96		-1,003.96
GENERAL PROPERTY TAXES-WELD	300,283.10		-300,283.10
INTEREST DELINQUENT TAX-ADAMS	-18.98		18.98
INTEREST DELINQUENT TAX-MORGAN	0.28		-0.28
INTEREST DELINQUENT TAX-WELD	43.47		-43.47
PRIOR YEAR TAXES-ADAMS	286.78		-286.78
PRIOR YEAR TAXES-MORGAN	0.42		-0.42
PRIOR YEAR TAXES-WELD	307.62		-307.62
SPECIFIC OWNERSHIP TAX-ADAMS	5,915.22		-5,915.22
SPECIFIC OWNERSHIP TAX-MORGAN	82.35		-82.35
SPECIFIC OWNERSHIP TAX-WELD	28,944.64		-28,944.64
MISC REVENUE	7,871.58		-7,871.58
STATE GRANT	456,075.00		-456,075.00
<b>TOTAL REVENUE</b>	<b>920,699.40</b>		<b>-920,699.40</b>
<b>NET REVENUES</b>	<b>920,699.40</b>		<b>-920,699.40</b>
<b>OPERATING EXPENDITURES</b>			
<b>EMPLOYEE EXPENSES</b>			
SALARIES - FULL TIME	73,255.10		-73,255.10
PAYROLL TAXES	2,658.58		-2,658.58
PERA	20,567.06		-20,567.06
HEALTH INSURANCE	2,910.84		-2,910.84
DISABILITY INSC	2,486.84		-2,486.84
LOCAL MILEAGE - STAFF	24.41		-24.41
LOCAL MILEAGE - BOARD	704.72		-704.72
<b>TOTAL EMPLOYEE EXPENSES</b>	<b>102,607.55</b>		<b>-102,607.55</b>
<b>CAPITAL EXPENSES</b>			
BUILDING & IMPROVEMENTS	13,715.14		-13,715.14
FIELD EQUIP	48,536.23		-48,536.23
PROFESSIONAL ENGINEERING CAPITAL	2,750.00		-2,750.00

# Account Schedule

4/14/2021

Page 2

CCWCD\TRusch

DO-District Operating Fund

Period 01/01/21..03/31/21

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..03/31/21

Description	Actual YTD	Budget Annual	Budget Remaining
<b>TOTAL CAPITAL EXPENSES</b>	<b>65,001.37</b>		<b>-65,001.37</b>
<b>OPERATING EXPENSES</b>			
BANK FEES	1,106.79		-1,106.79
BUSINESS MEALS - BOARD	554.33		-554.33
BUSINESS MEALS - STAFF & OTHER	16.15		-16.15
DIRECTOR FEES	22,550.00		-22,550.00
DITCH CARRIAGE	1,031.92		-1,031.92
ENGINEERING - APPL/DECREE	1,320.00		-1,320.00
ENGINEERING - ST OPPOS	2,346.66		-2,346.66
EQUIPMENT RENTAL	802.73		-802.73
INSURANCE	274.68		-274.68
LEGAL - APPLICATIONS	1,420.50		-1,420.50
LEGAL - STATEMENTS OPPOS	5,153.50		-5,153.50
MTCE - FACILITY	2,614.87		-2,614.87
MTCE - FIELD EQUIP	25,602.83		-25,602.83
MTCE - OFFICE EQUIP	334.32		-334.32
MTCE - OTHER	1,438.08		-1,438.08
MTCE - VEHICLE	1,678.82		-1,678.82
MISCELLANEOUS	-1,472.52		1,472.52
POSTAGE & SHIPPING	357.65		-357.65
PROF - ACCOUNTING	900.00		-900.00
PROF - AUDIT	4,655.91		-4,655.91
PROF - COMPUTER	177.00		-177.00
PROF - ENGINEERING	16,822.49		-16,822.49
PROF - LABORATORY	5,488.00		-5,488.00
PROF - LEGAL	11,991.76		-11,991.76
PUBLIC NOTICES	14,050.63		-14,050.63
RECORDING FEES	24.21		-24.21
SUBS & MEMBERSHIPS	157.08		-157.08
SUPPLIES - FIELD	10,989.54		-10,989.54
SUPPLIES - FUEL	2,652.84		-2,652.84
SUPPLIES - OFFICE	2,087.09		-2,087.09
TELEPHONE	2,420.25		-2,420.25
TREASURERS FEES	6,332.54		-6,332.54
UTILITIES	2,170.01		-2,170.01
WATER LEASE - RECHARGE	58.23		-58.23
WATER STOCK ASSESSMENTS	192,030.09		-192,030.09

# Account Schedule

DO-District Operating Fund

Period 01/01/21..03/31/21

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..03/31/21

Description	Actual YTD	Budget Annual	Budget Remaining
TOTAL OPERATING EXPENSES	340,138.98		-340,138.98
TOTAL EXPENDITURES	507,747.90		-507,747.90
TOTAL NET REVENUES/EXPENDITURE	412,951.50		-412,951.50
OTHER INCOME & EXPENSES			
OTHER FINANCING SOURCES			
BOND PREMIUM and INTEREST	-3,127.16		3,127.16
DONATIONS for WATER FESTIVAL			
EARNINGS ON INVESTMENTS	645.71		-645.71
FIXED ASSET IMPAIRMENT	-38,677.00		38,677.00
TOTAL OTHER INCOME	42,449.87		-42,449.87
DEBT SERVICE			
LOAN FEES			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES	42,449.87		-42,449.87
EXCESS OF REVENUES OVER EXPEND	455,401.37		-455,401.37

# Account Schedule

SO-Subdistrict Operating Fund  
 Period 01/01/21..03/31/21  
 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..03/31/21

Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
1676 SO OP COLORADO TRUST	2,212,292.96
1685 SO SOA COLORADO TRUST	988,401.56
1690 GMS BOND FUND COLOTRUST	2,027,712.48
3806 SO OP FIRST NATIONAL	228,980.75
TOTAL CASH & CASH EQUIVALENTS	5,457,387.75
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	335,944.14
GENERAL PROPERTY TAX RCBLE	1,890,904.86
TOTAL ACCOUNTS RECEIVABLE	2,226,849.00
INTERCOMPANY ACCOUNTS	
SO INTERCO DE	-2,533.33
SO INTERCO DO	-509,259.68
SO INTERCO SD	0.01
SO INTERCO SE	251,403.44
SO INTERCO WO	-5,000.00
TOTAL INTERCO ACCOUNTS	-265,389.56
PREPAID ACCOUNTS	
PREPAID INSURANCE	5,189.11
TOTAL PREPAID ACCOUNTS	5,189.11
TOTAL CURRENT ASSETS	7,424,036.30
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

4/14/2021  
Page 2  
CCWCD\TRusch

SO-Subdistrict Operating Fund

Period 01/01/21..03/31/21

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..03/31/21

Description	Balance
<hr/>	
ESCROW	
DEPOSITS	25,000.00
OTHER	151.11
TOTAL DEPOSITS & OTHER ASSETS	25,151.11
TOTAL ASSETS	20,868,559.20
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	
HEALTH INSURANCE CLEARING	130.61
TOTAL ACCRUED EXPENSES	130.61
TAXES & OTHER	
DEFERRED PROPERTY TAXES	-1,890,904.86
TOTAL TAXES & OTHER	-1,890,904.86
TOTAL SHORT-TERM LIABILITIES	-1,934,802.70
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
TOTAL LONG-TERM DEBT	
NET LONG-TERM DEBT	
TOTAL LONG-TERM LIABILITIES	
TOTAL LIABILITIES	-1,934,802.70
EQUITY	
NET INV IN CAPITAL ASSETS	-13,419,371.79
FUND BALANCE	-21,268,761.88
CRNT EXCESS REVENUE OVER SPEND	15,754,377.17
TOTAL EQUITY	-18,933,756.50
TOTAL LIABILITIES & EQUITY	-20,868,559.20

# Account Schedule

SO-Subdistrict Operating Fund

Period 01/01/21..03/31/21

Fiscal Start Date 01/01/21

Account Schedule IS

Column Layout BUDGANALYS

STATEMENT OF REVENUES &  
EXPENDITURES

4/14/2021

Page 1

CCWCD\TRusch

All amounts are in USA.

Acc. Schedule Line: Date Filter: 01/01/21..03/31/21

Description	Actual YTD	Budget Annual	Budget Remaining
<b>REVENUE</b>			
<b>SALES</b>			
GENERAL PROPERTY TAXES-ADAMS	24,278.99		-24,278.99
GENERAL PROPERTY TAXES-MORGAN	698.88		-698.88
GENERAL PROPERTY TAXES-WELD	216,330.47		-216,330.47
INTEREST DELINQUENT TAX-ADAMS	-1.57		1.57
INTEREST DELINQUENT TAX-WELD	20.70		-20.70
PRIOR YEAR TAXES-ADAMS	2.01		-2.01
PRIOR YEAR TAXES-WELD	307.30		-307.30
SPECIFIC OWNERSHIP TAX-ADAMS	1,247.35		-1,247.35
SPECIFIC OWNERSHIP TAX-MORGAN	61.74		-61.74
SPECIFIC OWNERSHIP TAX-WELD	22,313.84		-22,313.84
MISC REVENUE	34,585.53		-34,585.53
MISC REVENUE - OIL ROYALTIES	8,206.66		-8,206.66
<b>TOTAL REVENUE</b>	<b>308,051.90</b>		<b>-308,051.90</b>
<b>NET REVENUE</b>	<b>308,051.90</b>		<b>-308,051.90</b>
<b>EXPENDITURES</b>			
<b>EMPLOYEE EXPENSES</b>			
SALARIES - FULL TIME	76,565.43		-76,565.43
PAYROLL TAXES	1,029.41		-1,029.41
PERA	10,466.03		-10,466.03
HEALTH INSURANCE	1,455.46		-1,455.46
DISABILITY INSC	2,486.84		-2,486.84
LOCAL MILEAGE - STAFF	24.41		-24.41
<b>TOTAL EMPLOYEE EXPENSES</b>	<b>92,027.58</b>		<b>-92,027.58</b>
<b>CAPITAL EXPENSES</b>			
FIELD EQUIP	48,536.23		-48,536.23
LAND ACQ & CONSTR	657,896.00		-657,896.00
PROFESSIONAL ENGINEERING CAPITAL	152,844.89		-152,844.89
PROFESSIONAL LEGAL CAPITAL	2,789.57		-2,789.57
WATER PURCHASES	10,000.00		-10,000.00
<b>TOTAL CAPITAL EXPENSES</b>	<b>872,066.69</b>		<b>-872,066.69</b>

# Account Schedule

SO-Subdistrict Operating Fund

Period 01/01/21..03/31/21

Fiscal Start Date 01/01/21

Account Schedule IS STATEMENT OF REVENUES &  
EXPENDITURES

Column Layout BUDGANALYS

All amounts are in USA.

Acc. Schedule Line: Date Filter: 01/01/21..03/31/21

Description	Actual YTD	Budget Annual	Budget Remaining
<b>OPERATING EXPENSES</b>			
BUSINESS MEALS - BOARD	554.33		-554.33
BUSINESS MEALS - STAFF & OTHER	16.15		-16.15
DITCH CARRIAGE	3,500.00		-3,500.00
ENGINEERING - APPL/DECREE	56,675.00		-56,675.00
ENGINEERING - ST OPPOS	1,146.67		-1,146.67
EQUIPMENT RENTAL	3,202.00		-3,202.00
INSURANCE	274.67		-274.67
LEGAL - APPLICATIONS	11,971.40		-11,971.40
MTCE - FACILITY	8,042.61		-8,042.61
MTCE - FIELD EQUIP	18,381.73		-18,381.73
MTCE - OFFICE EQUIP	334.35		-334.35
MTCE - OTHER	145.33		-145.33
MTCE - RECHARGE	13,261.75		-13,261.75
MTCE - VEHICLE	1,670.59		-1,670.59
MISCELLANEOUS	-788.69		788.69
POSTAGE & SHIPPING	357.65		-357.65
PROF - ACCOUNTING	900.00		-900.00
PROF - AUDIT	2,155.92		-2,155.92
PROF - COMPUTER	177.00		-177.00
PROF - ENGINEERING	8,405.00		-8,405.00
PROF - LEGAL	2,921.17		-2,921.17
PROF - LEGISLATION	3,010.62		-3,010.62
RECORDING FEES	336.97		-336.97
RUNNING FEES	7,884.62		-7,884.62
SUPPLIES - FIELD	69,532.30		-69,532.30
SUPPLIES - FUEL	2,967.21		-2,967.21
SUPPLIES - OFFICE	2,087.08		-2,087.08
TELEPHONE	2,465.02		-2,465.02
TREASURERS FEES	3,627.96		-3,627.96
UTILITIES	14,153.71		-14,153.71
WATER LEASE - DITCH	8,100.00		-8,100.00
WATER LEASE - RECHARGE	45,587.44		-45,587.44
WATER STOCK ASSESSMENTS	115,254.85		-115,254.85
<b>TOTAL OPERATING EXPENSES</b>	<b>408,312.41</b>		<b>-408,312.41</b>
<b>TOTAL EXPENDITURES</b>	<b>1,372,406.68</b>		<b>-1,372,406.68</b>

# Account Schedule

SO-Subdistrict Operating Fund  
 Period 01/01/21..03/31/21  
 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..03/31/21

Description	Actual YTD	Budget Annual	Budget Remaining
<b>TOTAL NET REVENUES/EXPENDITURE</b>	<b>-1,064,354.78</b>		<b>1,064,354.78</b>
<b>OTHER INCOME &amp; EXPENSES</b>			
<b>OTHER FINANCING SOURCES</b>			
BOND PROCEEDS	7.38		-7.38
EARNINGS ON INVESTMENTS	429.36		-429.36
FIXED ASSET IMPAIRMENT	15,448.30		-15,448.30
SALES OF ASSETS	312,500.00		-312,500.00
<b>TOTAL OTHER INCOME</b>	<b>328,385.04</b>		<b>-328,385.04</b>
<b>DEBT SERVICE</b>			
<b>TOTAL DEBT SERVICE</b>			
<b>TOTAL OTHER SOURCES &amp; SERVICES</b>	<b>328,385.04</b>		<b>-328,385.04</b>
<b>EXCESS OF REVENUES OVER EXPEND</b>	<b>-735,969.74</b>		<b>735,969.74</b>

# Account Schedule

SE-Subdistrict Enterprise Fund  
 Period 01/01/21..03/31/21  
 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..03/31/21

Description	Balance	CURRENT ASSETS	CURRENT ASSETS
CURRENT ASSETS			
CASH AND CASH EQUIVALENTS			
8180 SE OP FIRST NATIONAL	91,526.20		
1679 SE ENT COLORADO TRUST	2,446,465.14		
TOTAL CASH & CASH EQUIVALENTS	2,537,991.34		
ACCOUNTS RECEIVABLE			
ACCOUNTS RECEIVABLE	346,162.83		
GENERAL PROPERTY TAX RCBLE	185,854.25		
TOTAL ACCOUNTS RECEIVABLE	532,017.08		
INTERCOMPANY ACCOUNTS			
SE INTERCO DE	-170,737.04		
SE INTERCO DO	-38,185.49		
SE INTERCO SO	-259,892.51		
SE INTERCO WO	-14,757.70		
TOTAL INTERCO ACCOUNTS	-483,572.74		
PREPAID ACCOUNTS			
PREPAID ACCOUNTS	305,568.49		
TOTAL PREPAID ACCOUNTS	305,568.49		
TOTAL CURRENT ASSETS	2,892,004.17		
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..03/31/21

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..03/31/21

Description	Balance	CURRENT ASSETS	CURRENT ASSETS
DEFERRED OUTFLOWS	-350,556.82		
TOTAL ASSETS	8,942,896.99		
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	-185,854.25		
TOTAL TAXES & OTHER	-185,854.25		
TOTAL SHORT-TERM LIABILITIES	-297,985.25		
LONG-TERM LIABILITIES			
LONG-TERM DEBT			
TOTAL LONG-TERM DEBT			
DEFERRED INFLOWS OF REVENUES			
NET LONG-TERM DEBT			
TOTAL LONG-TERM LIABILITIES			
TOTAL LIABILITIES	-297,985.25		
EQUITY			
NET INV IN CAPITAL ASSETS	-2,031,425.82		
FUND BALANCE	-3,636,792.55		
CRNT EXCESS REVENUE OVER SPEND	-100,759.46		
TOTAL EQUITY	-5,768,977.83		
TOTAL LIABILITIES & EQUITY	-6,066,963.08		

# Account Schedule

SE-Subdistrict Enterprise Fund  
 Period 01/01/21..03/31/21  
 Fiscal Start Date 01/01/21  
 Account Schedule IS  
 Column Layout BUDGANALYS

STATEMENT OF REVENUES &  
EXPENDITURES

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/21..03/31/21

Description	Actual YTD	Budget Annual	Budget Remaining
<b>REVENUE</b>			
<b>SALES</b>			
CLASS ASSESSMENTS - OTHER	1,773,134.53		-1,773,134.53
GENERAL PROPERTY TAXES-ADAMS	2,390.48		-2,390.48
GENERAL PROPERTY TAXES-MORGAN	68.81		-68.81
GENERAL PROPERTY TAXES-WELD	21,299.68		-21,299.68
INTEREST DELINQUENT TAX-ADAMS	-0.16		0.16
INTEREST DELINQUENT TAX-WELD	2.04		-2.04
PRIOR YEAR TAXES-ADAMS	0.20		-0.20
PRIOR YEAR TAXES-WELD	30.25		-30.25
SPECIFIC OWNERSHIP TAX-ADAMS	122.82		-122.82
SPECIFIC OWNERSHIP TAX-MORGAN	6.08		-6.08
SPECIFIC OWNERSHIP TAX-WELD	2,196.99		-2,196.99
MISC REVENUE	38,300.00		-38,300.00
MISC REVENUE- OWNER CHANGE	1,650.00		-1,650.00
MISC REVENUE- LATE FEE	6,000.00		-6,000.00
MISC REVENUE - AUG STATION USE	466.50		-466.50
MISC REVENUE - REINSTATE	1,200.00		-1,200.00
MISC REVENUE - ROCK ROYALTY	88,762.40		-88,762.40
WATER LEASES - RINN	3,380.00		-3,380.00
WATER LEASE - WET WATER	31,091.20		-31,091.20
LOAN PROCEEDS	2,875,933.91		-2,875,933.91
STATE GRANT	278,422.05		-278,422.05
<b>TOTAL REVENUE</b>	<b>5,124,457.78</b>		<b>-5,124,457.78</b>
<b>NET REVENUE</b>	<b>5,124,457.78</b>		<b>-5,124,457.78</b>
<b>EXPENDITURES</b>			
<b>EMPLOYEE EXPENSES</b>			
<b>CAPITAL EXPENSES</b>			
LAND ACQ & CONSTR	1,816,663.14		-1,816,663.14
PROFESSIONAL ENGINEERING CAPITAL	10,807.60		-10,807.60
<b>TOTAL CAPITAL EXPENSES</b>	<b>1,827,470.74</b>		<b>-1,827,470.74</b>
<b>OPERATING EXPENSES</b>			

# Account Schedule

SE-Subdistrict Enterprise Fund  
 Period 01/01/21..03/31/21  
 Fiscal Start Date 01/01/21  
 Account Schedule IS  
 Column Layout BUDGANALYS

STATEMENT OF REVENUES &  
EXPENDITURES

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/21..03/31/21

Description	Actual YTD	Budget Annual	Budget Remaining
BANK FEES	886.92		-886.92
DITCH CARRIAGE	3,335.53		-3,335.53
ENGINEERING - AUG PLAN	14,029.50		-14,029.50
ENGINEERING - ST OPPOS	1,200.00		-1,200.00
EQUIPMENT RENTAL	167.76		-167.76
INTEREST	63,110.38		-63,110.38
LEGAL - APPLICATIONS	858.00		-858.00
LEGAL - AUG PLAN	9,916.75		-9,916.75
LEGAL - STATEMENTS OPPOS	5,153.50		-5,153.50
MTCE - FIELD EQUIP	11,979.00		-11,979.00
MTCE - OTHER	383.50		-383.50
MISCELLANEOUS	0.60		-0.60
PROF - COMPUTER	128.00		-128.00
RUNNING FEES	250.00		-250.00
SUPPLIES - FIELD	2,373.00		-2,373.00
TELEPHONE	3,026.00		-3,026.00
TREASURERS FEES	357.21		-357.21
UTILITIES	66.86		-66.86
WATER LEASE - EFFLUENT	638,978.63		-638,978.63
WATER LEASE - RECHARGE	22,005.00		-22,005.00
WELL METERING PROGRAM	6,005.62		-6,005.62
<b>TOTAL OPERATING EXPENSES</b>	<b>784,211.76</b>		<b>-784,211.76</b>
<b>TOTAL EXPENDITURES</b>	<b>2,611,682.50</b>		<b>-2,611,682.50</b>
<b>TOTAL NET REVENUES/EXPENDITURE</b>	<b>2,512,775.28</b>		<b>-2,512,775.28</b>
<b>OTHER INCOME &amp; EXPENSES</b>			
<b>OTHER FINANCING SOURCES</b>			
DONATIONS			
EARNINGS ON INVESTMENTS	219.72		-219.72
<b>TOTAL OTHER INCOME</b>	<b>219.72</b>		<b>-219.72</b>
<b>DEBT SERVICE</b>			
LOAN INTEREST			
<b>TOTAL DEBT SERVICE</b>			
<b>TOTAL OTHER SOURCES &amp; SERVICES</b>	<b>219.72</b>		<b>-219.72</b>



# Account Schedule

SE-Subdistrict Enterprise Fund

Period 01/01/21..03/31/21

Fiscal Start Date 01/01/21

Account Schedule IS

Column Layout BUDGANALYS

## STATEMENT OF REVENUES & EXPENDITURES

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/21..03/31/21

Description	Actual YTD	Budget Annual	Budget Remaining
<b>EXCESS OF REVENUES OVER EXPEND</b>	<b>2,512,995.00</b>		<b>-2,512,995.00</b>

# Account Schedule

WO-WAS Operating Fund  
Period 01/01/21..03/31/21  
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..03/31/21

Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
4342 WO OP FIRST NATIONAL	128,326.12
1680 WO OP COLORADO TRUST	2,549,920.47
1686 WO SOA COLORADO TRUST	798,535.20
1694 WO Bond COLOTRUST	4,696,596.62
TOTAL CASH & CASH EQUIVALENTS	8,173,378.41
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	157,866.08
GENERAL PROPERTY TAX RCBLE	804,387.68
TOTAL ACCOUNTS RECEIVABLE	962,253.76
INTERCOMPANY ACCOUNTS	
WO INTERCO DE	1,066.66
WO INTERCO DO	-635,666.40
WO INTERCO SE	5,005.20
WO INTERCO SO	5,000.00
WO INTERCO WD	360.00
TOTAL INTERCO ACCOUNTS	-624,234.54
PREPAID ACCOUNTS	
PREPAID ACCOUNTS	161,727.33
PREPAID INSURANCE	5,189.11
TOTAL PREPAID ACCOUNTS	166,916.44
TOTAL CURRENT ASSETS	8,678,314.07
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..03/31/21

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..03/31/21

Description	Balance
<b>TOTAL DEPOSITS &amp; OTHER ASSETS</b>	
TOTAL ASSETS	8,769,558.39
<b>LIABILITIES AND EQUITY</b>	
<b>LIABILITIES</b>	
<b>SHORT-TERM LIABILITIES</b>	
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
<b>ACCRUED EXPENSES</b>	
HEALTH INSURANCE CLEARING	130.60
TOTAL ACCRUED EXPENSES	130.60
<b>TAXES &amp; OTHER</b>	
DEFERRED PROPERTY TAXES	-804,387.68
TOTAL TAXES & OTHER	-804,387.68
TOTAL SHORT-TERM LIABILITIES	-920,693.43
<b>LONG-TERM LIABILITIES</b>	
<b>LONG-TERM DEBT</b>	
TOTAL LONG-TERM DEBT	
NET LONG-TERM DEBT	
TOTAL LONG-TERM LIABILITIES	
TOTAL LIABILITIES	-920,693.43
<b>EQUITY</b>	
NET INV IN CAPITAL ASSETS	-91,244.32
FUND BALANCE	-2,740,124.71
CRNT EXCESS REVENUE OVER SPEND	-5,070,997.04
TOTAL EQUITY	-7,902,366.07
TOTAL LIABILITIES & EQUITY	-8,823,059.50

# Account Schedule

WO-WAS Operating Fund  
 Period 01/01/21..03/31/21  
 Fiscal Start Date 01/01/21  
 Account Schedule IS Statement of Revenues and Expenditures  
 Column Layout BUDGANALYS

4/14/2021  
 Page 1  
 CCWCD\TRusch

All amounts are in US.

Acc. Schedule Line: Date Filter: 01/01/21..03/31/21

Description	Actual YTD	Budget Annual	Budget Remaining
<b>REVENUE</b>			
<b>SALES</b>			
CLASS ASSESSMENTS - OTHER	1,207,603.67		-1,207,603.67
GENERAL PROPERTY TAXES-ADAMS	8,478.95		-8,478.95
GENERAL PROPERTY TAXES-MORGAN	1,818.79		-1,818.79
GENERAL PROPERTY TAXES-WELD	37,698.63		-37,698.63
INTEREST DELINQUENT TAX-ADAMS	1.03		-1.03
INTEREST DELINQUENT TAX-MORGAN	1.00		-1.00
INTEREST DELINQUENT TAX-WELD	20.27		-20.27
PRIOR YEAR TAXES-ADAMS	9.49		-9.49
PRIOR YEAR TAXES-MORGAN	1.68		-1.68
PRIOR YEAR TAXES-WELD	179.88		-179.88
SPECIFIC OWNERSHIP TAX-ADAMS	643.52		-643.52
SPECIFIC OWNERSHIP TAX-MORGAN	123.52		-123.52
SPECIFIC OWNERSHIP TAX-WELD	8,999.94		-8,999.94
MISC REVENUE	8,769.66		-8,769.66
MISC REVENUE- OWNER CHANGE	200.00		-200.00
<b>MISC REVENUE - AUG STATION USE</b>	<b>466.50</b>		<b>-466.50</b>
MISC REVENUE - REINSTATE	300.00		-300.00
MISC REVENUE - OIL ROYALTIES	517.47		-517.47
WATER LEASES - RINN	175,867.14		-175,867.14
WATER LEASE - WET WATER	4,538.70		-4,538.70
<b>TOTAL REVENUE</b>	<b>1,456,239.84</b>		<b>-1,456,239.84</b>
<b>NET REVENUE</b>	<b>1,456,239.84</b>		<b>-1,456,239.84</b>
<b>EXPENDITURES</b>			
<b>EMPLOYEE EXPENSES</b>			
SALARIES - FULL TIME	76,565.42		-76,565.42
PAYROLL TAXES	686.28		-686.28
PERA	10,466.03		-10,466.03
HEALTH INSURANCE	1,455.46		-1,455.46
DISABILITY INSC	2,486.84		-2,486.84
LOCAL MILEAGE - STAFF	24.42		-24.42
<b>TOTAL EMPLOYEE EXPENSES</b>	<b>91,684.45</b>		<b>-91,684.45</b>

# Account Schedule

4/14/2021

Page 2

CCWCD\TRusch

WO-WAS Operating Fund

Period 01/01/21..03/31/21

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..03/31/21

Description	Actual YTD	Budget Annual	Budget Remaining
<b>CAPITAL EXPENSES</b>			
FIELD EQUIP	48,536.24		-48,536.24
LAND ACQ & CONSTR	194,817.53		-194,817.53
PROFESSIONAL ENGINEERING CAPITAL	49,119.16		-49,119.16
PROFESSIONAL LEGAL CAPITAL	1,076.86		-1,076.86
WATER PURCHASES	312,500.00		-312,500.00
<b>TOTAL CAPITAL EXPENSES</b>	<b>606,049.79</b>		<b>-606,049.79</b>
<b>OPERATING EXPENSES</b>			
BANK FEES	716.20		-716.20
BUSINESS MEALS - BOARD	554.32		-554.32
BUSINESS MEALS - STAFF & OTHER	16.15		-16.15
DITCH CARRIAGE	4,127.69		-4,127.69
ENGINEERING - AUG PLAN	8,969.50		-8,969.50
ENGINEERING - ST OPPOS	2,841.67		-2,841.67
INSURANCE	274.65		-274.65
LEGAL - APPLICATIONS	7,247.14		-7,247.14
LEGAL - AUG PLAN	2,842.80		-2,842.80
LEGAL - STATEMENTS OPPOS	5,153.50		-5,153.50
MTCE - FACILITY	7,552.39		-7,552.39
MTCE - FIELD EQUIP	26,802.20		-26,802.20
MTCE - OFFICE EQUIP	334.35		-334.35
MTCE - OTHER	36.34		-36.34
MTCE - VEHICLE	1,670.57		-1,670.57
MISCELLANEOUS	-788.69		788.69
POSTAGE & SHIPPING	357.65		-357.65
PROF - ACCOUNTING	900.00		-900.00
PROF - AUDIT	2,155.92		-2,155.92
PROF - COMPUTER	239.00		-239.00
PROF - ENGINEERING	4,855.00		-4,855.00
PROF - LEGAL	751.67		-751.67
PROF - LEGISLATION	3,010.63		-3,010.63
RECORDING FEES	79.97		-79.97
RUNNING FEES	2,734.62		-2,734.62
SUPPLIES - FIELD	49,507.38		-49,507.38
SUPPLIES - FUEL	2,547.22		-2,547.22
SUPPLIES - OFFICE	2,361.65		-2,361.65
TELEPHONE	3,980.05		-3,980.05

# Account Schedule

WO-WAS Operating Fund  
 Period 01/01/21..03/31/21  
 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..03/31/21

Description	Actual YTD	Budget Annual	Budget Remaining
TREASURERS FEES	732.26		-732.26
UTILITIES	10,242.90		-10,242.90
WATER LEASE - EFFLUENT	311,934.00		-311,934.00
WATER LEASE - RECHARGE	21,808.24		-21,808.24
WATER STOCK ASSESSMENTS	41,687.44		-41,687.44
WELL METERING PROGRAM	1,873.28		-1,873.28
<b>TOTAL OPERATING EXPENSES</b>	<b>530,109.66</b>		<b>-530,109.66</b>
<b>TOTAL EXPENDITURES</b>	<b>1,227,843.90</b>		<b>-1,227,843.90</b>
<b>TOTAL NET REVENUES/EXPENDITURE</b>	<b>228,395.94</b>		<b>-228,395.94</b>
<b>OTHER INCOME &amp; EXPENSES</b>			
<b>OTHER FINANCING SOURCES</b>			
BOND PREMIUM and INTEREST			
DONATIONS			
EARNINGS ON INVESTMENTS	556.00		-556.00
FIXED ASSET IMPAIRMENT	170,154.50		-170,154.50
<b>TOTAL OTHER INCOME</b>	<b>170,710.50</b>		<b>-170,710.50</b>
<b>DEBT SERVICE</b>			
<b>TOTAL DEBT SERVICE</b>			
<b>TOTAL OTHER SOURCES &amp; SERVICES</b>	<b>170,710.50</b>		<b>-170,710.50</b>
<b>EXCESS OF REVENUES OVER EXPEND</b>	<b>399,106.44</b>		<b>-399,106.44</b>