



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

# **Financials**

**July 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..06/30/21  
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..06/30/21

Description	Balance
<b>CURRENT ASSETS</b>	
<b>CASH AND CASH EQUIVALENTS</b>	
PETTY CASH	75.00
9577 DO OP FIRST NATIONAL	14,962.13
1674 DO OP COLORADO TRUST	3,474,759.33
1684 DO SOA COLORADO TRUST	3,039,653.46
7788 DO OP WELLS FARGO	432,925.80
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>	<b>6,962,375.72</b>
<b>ACCOUNTS RECEIVABLE</b>	
ACCOUNTS RECEIVABLE	14,774.46
GENERAL PROPERTY TAX RCBLE	2,767,600.57
<b>TOTAL ACCOUNTS RECEIVABLE</b>	<b>2,782,375.03</b>
<b>INTERCOMPANY ACCOUNTS</b>	
DO INTERCO DD	0.02
DO INTERCO DE	53,299.27
DO INTERCO SO	116,494.63
DO INTERCO WO	60,344.09
<b>TOTAL INTERCO ACCOUNTS</b>	<b>230,138.01</b>
<b>PREPAID ACCOUNTS</b>	
PREPAID ACCOUNTS	3,994.00
<b>TOTAL PREPAID ACCOUNTS</b>	<b>3,994.00</b>
<b>TOTAL CURRENT ASSETS</b>	<b>9,978,882.76</b>
<b>FIXED ASSETS</b>	
<b>TANGIBLE ASSETS</b>	
<b>TOTAL TANGIBLE ASSETS</b>	
<b>TOTAL FIXED ASSETS</b>	
<b>DEPOSITS &amp; OTHER ASSETS</b>	
OTHER	-190.30
<b>TOTAL DEPOSITS &amp; OTHER ASSETS</b>	<b>-190.30</b>
<b>TOTAL ASSETS</b>	<b>9,978,692.46</b>

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Description	Balance
LIABILITIES AND EQUITY	
LIABILITIES	
SHORT-TERM LIABILITIES	
ACCOUNTS PAYABLE	
ACCOUNTS PAYABLE	511,067.69
RETAINAGE PAYABLE	-89,927.35
FEDERAL W/H TAX PAYABLE	-10,658.00
COLORADO W/H TAX PAYABLE	-4,119.00
MEDICARE W/H TAX PAYABLE	-1,425.80
TOTAL ACCOUNTS PAYABLE	404,937.54
ACCRUED EXPENSES	
DEPENDENT CARE CLEARING	-416.66
PERA CLEARING	-8,263.72
HEALTH INSURANCE CLEARING	-968.37
TOTAL ACCRUED EXPENSES	-9,648.75
TAXES & OTHER	
DEFERRED PROPERTY TAXES	-2,767,600.57
TOTAL TAXES & OTHER	-2,767,600.57
TOTAL SHORT-TERM LIABILITIES	-2,372,311.78
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
TOTAL LONG-TERM DEBT	
NET LONG-TERM DEBT	
TOTAL LONG-TERM LIABILITIES	
TOTAL LIABILITIES	-2,372,311.78
EQUITY	
FUND BALANCE	-9,241,357.87
CRNT EXCESS REVENUE OVER EXP	1,634,977.19
TOTAL EQUITY	-7,606,380.68
TOTAL LIABILITIES & EQUITY	-9,978,692.46

# Account Schedule

DO-District Operating Fund

Period 01/01/21..06/30/21

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..06/30/21

Description	Actual YTD	Budget Annual	Budget Remaining
<b>REVENUE</b>			
<b>SALES</b>			
GENERAL PROPERTY TAXES-ADAMS	452,951.85		-452,951.85
GENERAL PROPERTY TAXES-MORGAN	3,714.20		-3,714.20
GENERAL PROPERTY TAXES-WELD	2,278,968.51		-2,278,968.51
INTEREST DELINQUENT TAX-ADAMS	13.22		-13.22
INTEREST DELINQUENT TAX-MORGAN	1.63		-1.63
INTEREST DELINQUENT TAX-WELD	103.48		-103.48
PRIOR YEAR TAXES-ADAMS	467.36		-467.36
PRIOR YEAR TAXES-MORGAN	0.42		-0.42
PRIOR YEAR TAXES-WELD	309.60		-309.60
SPECIFIC OWNERSHIP TAX-ADAMS	30,656.37		-30,656.37
SPECIFIC OWNERSHIP TAX-MORGAN	282.29		-282.29
SPECIFIC OWNERSHIP TAX-WELD	96,948.56		-96,948.56
MISC REVENUE	20,394.98		-20,394.98
STATE GRANT	456,075.00		-456,075.00
<b>TOTAL REVENUE</b>	<b>3,340,887.47</b>		<b>-3,340,887.47</b>
<b>NET REVENUES</b>	<b>3,340,887.47</b>		<b>-3,340,887.47</b>
<b>OPERATING EXPENDITURES</b>			
<b>EMPLOYEE EXPENSES</b>			
SALARIES - FULL TIME	279,303.29		-279,303.29
PAYROLL TAXES	4,717.27		-4,717.27
PERA	41,826.38		-41,826.38
HEALTH INSURANCE	-674.46		674.46
DISABILITY INSC	3,957.40		-3,957.40
LOCAL MILEAGE - STAFF	78.85		-78.85
LOCAL MILEAGE - BOARD	418.07		-418.07
<b>TOTAL EMPLOYEE EXPENSES</b>	<b>329,626.80</b>		<b>-329,626.80</b>
<b>CAPITAL EXPENSES</b>			
BUILDING & IMPROVEMENTS	13,715.14		-13,715.14
FIELD EQUIP	51,736.23		-51,736.23
FLUMES & WEIRS	40,233.50		-40,233.50
LAND ACQ & CONSTR	1,199,623.68		-1,199,623.68

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DO-District Operating Fund

Period 01/01/21..06/30/21

Fiscal Start Date 01/01/21

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Acc. Schedule Line: Date Filter: 01/01/21..06/30/21

Description	Actual YTD	Budget Annual	Budget Remaining
PROFESSIONAL ENGINEERING CAPITAL	4,523.00		-4,523.00
WATER PURCHASES	3,600,000.00		-3,600,000.00
<b>TOTAL CAPITAL EXPENSES</b>	<b>4,909,831.55</b>		<b>-4,909,831.55</b>
<b>OPERATING EXPENSES</b>			
BANK FEES	2,791.87		-2,791.87
BUSINESS MEALS - BOARD	1,052.17		-1,052.17
BUSINESS MEALS - STAFF & OTHER	88.89		-88.89
DIRECTOR FEES	12,650.00		-12,650.00
DITCH CARRIAGE	1,031.92		-1,031.92
ENGINEERING - APPL/DECREE	4,670.00		-4,670.00
ENGINEERING - ST OPPOS	4,895.00		-4,895.00
EQUIPMENT RENTAL	1,603.46		-1,603.46
INSURANCE	25,810.51		-25,810.51
LEGAL - APPLICATIONS	2,309.41		-2,309.41
LEGAL - STATEMENTS OPPOS	15,256.78		-15,256.78
MTCE - FACILITY	4,450.52		-4,450.52
MTCE - FIELD EQUIP	34,794.70		-34,794.70
MTCE - OFFICE EQUIP	557.20		-557.20
MTCE - OTHER	9,396.08		-9,396.08
MTCE - VEHICLE	4,851.05		-4,851.05
MISCELLANEOUS	-201.83		201.83
POSTAGE & SHIPPING	1,924.02		-1,924.02
PRINTING & REPRODUCTION	39.80		-39.80
PROF - ACCOUNTING	1,666.67		-1,666.67
PROF - AUDIT	17,114.56		-17,114.56
PROF - COMPUTER	833.75		-833.75
PROF - ENGINEERING	37,259.15		-37,259.15
PROF - LABORATORY	13,646.50		-13,646.50
PROF - LEGAL	37,662.43		-37,662.43
PUBLIC INFO & EDUCATION	19,319.65		-19,319.65
RECORDING FEES	246.79		-246.79
SUBS & MEMBERSHIPS	803.44		-803.44
SUPPLIES - FIELD	22,297.62		-22,297.62
SUPPLIES - FUEL	7,875.80		-7,875.80
SUPPLIES - OFFICE	3,273.95		-3,273.95
TELEPHONE	4,683.16		-4,683.16
TREASURERS FEES	41,067.94		-41,067.94

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Column Layout BUDGANALYS

STATEMENT OF REVENUES &  
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Description	Actual YTD	Budget Annual	Budget Remaining
UTILITIES	2,913.44		-2,913.44
WATER LEASE - RECHARGE	58.23		-58.23
WATER STOCK ASSESSMENTS	194,905.09		-194,905.09
WATER STORAGE - CHATFIELD	30,680.00		-30,680.00
TOTAL OPERATING EXPENSES	564,279.72		-564,279.72
TOTAL EXPENDITURES	5,803,738.07		-5,803,738.07
<b>TOTAL NET REVENUES/EXPENDITURE</b>	<b>-2,462,850.60</b>		<b>2,462,850.60</b>
<b>OTHER INCOME &amp; EXPENSES</b>			
<b>OTHER FINANCING SOURCES</b>			
BOND PREMIUM and INTEREST	3,127.16		-3,127.16
DONATIONS for WATER FESTIVAL			
EARNINGS ON INVESTMENTS	814.72		-814.72
FIXED ASSET IMPAIRMENT	38,677.00		-38,677.00
<b>TOTAL OTHER INCOME</b>	<b>42,618.88</b>		<b>-42,618.88</b>
<b>DEBT SERVICE</b>			
LOAN FEES			
<b>TOTAL DEBT SERVICE</b>			
<b>TOTAL OTHER SOURCES &amp; SERVICES</b>	<b>42,618.88</b>		<b>-42,618.88</b>
<b>EXCESS OF REVENUES OVER EXPEND</b>	<b>-2,420,231.72</b>		<b>2,420,231.72</b>

# Account Schedule

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Period 01/01/21..06/30/21  
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Description	Balance
<b>CURRENT ASSETS</b>	
<b>CASH AND CASH EQUIVALENTS</b>	
1676 SO OP COLORADO TRUST	3,856,269.14
1685 SO SOA COLORADO TRUST	988,425.91
1690 GMS BOND FUND COLOTRUST	19,090,977.21
3806 SO OP FIRST NATIONAL	612,541.62
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>	<b>24,548,213.88</b>
<b>ACCOUNTS RECEIVABLE</b>	
ACCOUNTS RECEIVABLE	7,684.07
GENERAL PROPERTY TAX RCBLE	1,890,904.86
<b>TOTAL ACCOUNTS RECEIVABLE</b>	<b>1,898,588.93</b>
<b>INTERCOMPANY ACCOUNTS</b>	
SO INTERCO DO	397.82
SO INTERCO SD	0.01
SO INTERCO SE	43,714.38
<b>TOTAL INTERCO ACCOUNTS</b>	<b>44,112.21</b>
<b>PREPAID ACCOUNTS</b>	
PREPAID INSURANCE	5,189.11
<b>TOTAL PREPAID ACCOUNTS</b>	<b>5,189.11</b>
<b>TOTAL CURRENT ASSETS</b>	<b>26,496,104.13</b>
<b>FIXED ASSETS</b>	
<b>TANGIBLE ASSETS</b>	
<b>TOTAL TANGIBLE ASSETS</b>	
<b>TOTAL FIXED ASSETS</b>	
<b>DEPOSITS &amp; OTHER ASSETS</b>	
<b>ESCROW</b>	
DEPOSITS	25,000.00
OTHER	151.11
<b>TOTAL DEPOSITS &amp; OTHER ASSETS</b>	<b>25,151.11</b>
<b>TOTAL ASSETS</b>	<b>26,521,255.24</b>



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Acc. Schedule Line: Date Filter: 01/01/21..06/30/21

Description	Balance
LIABILITIES AND EQUITY	
LIABILITIES	
SHORT-TERM LIABILITIES	
ACCOUNTS PAYABLE	
ACCOUNTS PAYABLE	-334,309.63
RETAINAGE PAYABLE	-21,161.69
FEDERAL W/H TAX PAYABLE	172.65
TOTAL ACCOUNTS PAYABLE	-355,298.67
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	-2,246,072.92
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
TOTAL LONG-TERM DEBT	
NET LONG-TERM DEBT	
TOTAL LONG-TERM LIABILITIES	
TOTAL LIABILITIES	-2,246,072.92
EQUITY	
FUND BALANCE	-21,268,761.88
CRNT EXCESS REVENUE OVER SPEND	-3,006,420.44
TOTAL EQUITY	-24,275,182.32
TOTAL LIABILITIES & EQUITY	-26,521,255.24

# Account Schedule

SO-Subdistrict Operating Fund

Period 01/01/21..06/30/21

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Account Schedule IS

Column Layout BUDGANALYS

STATEMENT OF REVENUES &  
EXPENDITURES

All amounts are in USA.

Acc. Schedule Line: Date Filter: 01/01/21..06/30/21

Description	Actual YTD	Budget Annual	Budget Remaining
<b>REVENUE</b>			
<b>SALES</b>			
GENERAL PROPERTY TAXES-ADAMS	100,884.92		-100,884.92
GENERAL PROPERTY TAXES-MORGAN	2,760.12		-2,760.12
GENERAL PROPERTY TAXES-WELD	1,751,372.48		-1,751,372.48
INTEREST DELINQUENT TAX-ADAMS	10.45		-10.45
INTEREST DELINQUENT TAX-MORGAN	1.10		-1.10
INTEREST DELINQUENT TAX-WELD	55.54		-55.54
PRIOR YEAR TAXES-ADAMS	22.07		-22.07
PRIOR YEAR TAXES-WELD	309.38		-309.38
SPECIFIC OWNERSHIP TAX-ADAMS	9,361.49		-9,361.49
SPECIFIC OWNERSHIP TAX-MORGAN	326.24		-326.24
SPECIFIC OWNERSHIP TAX-WELD	116,184.48		-116,184.48
MISC REVENUE	75,887.66		-75,887.66
MISC REVENUE - OIL ROYALTIES	13,438.36		-13,438.36
<b>TOTAL REVENUE</b>	<b>2,070,614.29</b>		<b>-2,070,614.29</b>
<b>NET REVENUE</b>	<b>2,070,614.29</b>		<b>-2,070,614.29</b>
<b>EXPENDITURES</b>			
<b>EMPLOYEE EXPENSES</b>			
SALARIES - FULL TIME	153,130.86		-153,130.86
PAYROLL TAXES	2,058.80		-2,058.80
PERA	21,630.11		-21,630.11
DISABILITY INSC	3,957.40		-3,957.40
LOCAL MILEAGE - STAFF	78.85		-78.85
<b>TOTAL EMPLOYEE EXPENSES</b>	<b>180,856.02</b>		<b>-180,856.02</b>
<b>CAPITAL EXPENSES</b>			
FIELD EQUIP	51,736.23		-51,736.23
LAND ACQ & CONSTR	1,579,923.63		-1,579,923.63
PROFESSIONAL ENGINEERING CAPITAL	251,742.18		-251,742.18
PROFESSIONAL LEGAL CAPITAL	7,061.24		-7,061.24
WATER RIGHTS	91,250.00		-91,250.00
<b>TOTAL CAPITAL EXPENSES</b>	<b>1,981,713.28</b>		<b>-1,981,713.28</b>

# Account Schedule

SO-Subdistrict Operating Fund  
 Period 01/01/21..06/30/21  
 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..06/30/21

Description	Actual YTD	Budget Annual	Budget Remaining
<b>OPERATING EXPENSES</b>			
BANK FEES	400.00		-400.00
BUSINESS MEALS - BOARD	1,052.17		-1,052.17
BUSINESS MEALS - STAFF & OTHER	88.89		-88.89
DITCH CARRIAGE	8,500.97		-8,500.97
ENGINEERING - APPL/DECREE	117,717.50		-117,717.50
EQUIPMENT RENTAL	6,406.00		-6,406.00
INSURANCE	25,810.51		-25,810.51
LEGAL - APPLICATIONS	33,335.22		-33,335.22
LEGAL - AUG PLAN	685.50		-685.50
MTCE - FACILITY	15,164.89		-15,164.89
MTCE - FIELD EQUIP	20,614.72		-20,614.72
MTCE - OFFICE EQUIP	557.25		-557.25
MTCE - OTHER	34,802.33		-34,802.33
MTCE - RECHARGE	13,261.75		-13,261.75
MTCE - VEHICLE	4,842.60		-4,842.60
MISCELLANEOUS	545.61		-545.61
POSTAGE & SHIPPING	1,924.02		-1,924.02
PROF - ACCOUNTING	3,666.67		-3,666.67
PROF - AUDIT	14,614.57		-14,614.57
PROF - COMPUTER	833.75		-833.75
PROF - ENGINEERING	12,715.50		-12,715.50
PROF - LEGAL	5,313.17		-5,313.17
PROF - LEGISLATION	7,847.72		-7,847.72
RECORDING FEES	391.55		-391.55
RUNNING FEES	7,884.62		-7,884.62
SUBS & MEMBERSHIPS	550.00		-550.00
SUPPLIES - FIELD	87,896.29		-87,896.29
SUPPLIES - FUEL	27,964.64		-27,964.64
SUPPLIES - OFFICE	6,267.09		-6,267.09
TELEPHONE	4,781.28		-4,781.28
TREASURERS FEES	27,845.43		-27,845.43
UTILITIES	39,100.93		-39,100.93
WATER LEASE - RECHARGE	84,241.98		-84,241.98
WATER STOCK ASSESSMENTS	115,254.85		-115,254.85
<b>TOTAL OPERATING EXPENSES</b>	<b>732,879.97</b>		<b>-732,879.97</b>

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Description	Actual YTD	Budget Annual	Budget Remaining
TOTAL EXPENDITURES	2,895,449.27		-2,895,449.27
<b>TOTAL NET REVENUES/EXPENDITURE</b>	<b>-824,834.98</b>		<b>824,834.98</b>
<b>OTHER INCOME &amp; EXPENSES</b>			
<b>OTHER FINANCING SOURCES</b>			
BOND PROCEEDS	14,140,007.38		-14,140,007.38
BOND PREMIUM AND INTEREST	3,251,761.80		-3,251,761.80
CWCB LOAN PROCEEDS CT2020-324	1,112,503.37		-1,112,503.37
EARNINGS ON INVESTMENTS	639.89		-639.89
FIXED ASSET IMPAIRMENT	15,448.30		-15,448.30
SALES OF ASSETS	312,500.00		-312,500.00
<b>TOTAL OTHER INCOME</b>	<b>18,832,860.74</b>		<b>-18,832,860.74</b>
<b>DEBT SERVICE</b>			
<b>TOTAL DEBT SERVICE</b>			
<b>TOTAL OTHER SOURCES &amp; SERVICES</b>	<b>18,832,860.74</b>		<b>-18,832,860.74</b>
<b>EXCESS OF REVENUES OVER EXPEND</b>	<b>18,008,025.76</b>		<b>-18,008,025.76</b>

# Account Schedule

SE-Subdistrict Enterprise Fund  
Period 01/01/21..06/30/21  
Fiscal Start Date 01/01/21  
Account Schedule BS BALANCE SHEET  
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Description	Balance	CURRENT ASSETS	CURRENT ASSETS
CURRENT ASSETS			
CASH AND CASH EQUIVALENTS			
8180 SE OP FIRST NATIONAL	440,159.89		
1679 SE ENT COLORADO TRUST	2,161,152.61		
TOTAL CASH & CASH EQUIVALENTS	2,601,312.50		
ACCOUNTS RECEIVABLE			
ACCOUNTS RECEIVABLE	-27,971.17		
GENERAL PROPERTY TAX RCBLE	185,854.25		
TOTAL ACCOUNTS RECEIVABLE	157,883.08		
INTERCOMPANY ACCOUNTS			
SE INTERCO SO	5,176.90		
TOTAL INTERCO ACCOUNTS	5,176.90		
PREPAID ACCOUNTS			
PREPAID ACCOUNTS	305,568.49		
TOTAL PREPAID ACCOUNTS	305,568.49		
TOTAL CURRENT ASSETS	3,069,940.97		
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	-354,721.62		
TOTAL TANGIBLE ASSETS	6,289,341.38		
TOTAL FIXED ASSETS	6,289,341.38		
DEPOSITS & OTHER ASSETS			
TOTAL DEPOSITS & OTHER ASSETS			
DEFERRED OUTFLOWS	-350,556.82		

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Description	Balance	CURRENT ASSETS	CURRENT ASSETS
TOTAL ASSETS	9,008,725.53		
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	-166,588.00		
TOTAL EQUITY	-5,834,806.37		
TOTAL LIABILITIES & EQUITY	-6,132,791.62		

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SE-Subdistrict Enterprise Fund

Period 01/01/21..06/30/21

Fiscal Start Date 01/01/21

Account Schedule IS

Column Layout BUDGANALYS

STATEMENT OF REVENUES &  
EXPENDITURES

7/15/2021

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All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/21..06/30/21

Description	Actual YTD	Budget Annual	Budget Remaining
<b>REVENUE</b>			
<b>SALES</b>			
CLASS ASSESSMENTS - OTHER	1,775,489.53		-1,775,489.53
GENERAL PROPERTY TAXES-ADAMS	9,933.02		-9,933.02
GENERAL PROPERTY TAXES-MORGAN	271.76		-271.76
GENERAL PROPERTY TAXES-WELD	157,566.48		-157,566.48
INTEREST DELINQUENT TAX-ADAMS	1.02		-1.02
INTEREST DELINQUENT TAX-MORGAN	0.11		-0.11
INTEREST DELINQUENT TAX-WELD	5.78		-5.78
PRIOR YEAR TAXES-ADAMS	2.18		-2.18
PRIOR YEAR TAXES-WELD	30.36		-30.36
MISC REVENUE	101,422.29		-101,422.29
MISC REVENUE- OWNER CHANGE	2,750.00		-2,750.00
MISC REVENUE- LATE FEE	8,100.00		-8,100.00
MISC REVENUE- INCLUSION/EXC	100.00		-100.00
MISC REVENUE - AUG STATION USE	6,466.50		-6,466.50
MISC REVENUE - REINSTATE	2,100.00		-2,100.00
MISC REVENUE - ROCK ROYALTY	236,672.19		-236,672.19
WATER LEASE - WET WATER	58,074.87		-58,074.87
LOAN PROCEEDS	2,875,933.91		-2,875,933.91
STATE GRANT	278,422.05		-278,422.05
<b>TOTAL REVENUE</b>	<b>5,513,342.05</b>		<b>-5,513,342.05</b>
<b>NET REVENUE</b>	<b>5,513,342.05</b>		<b>-5,513,342.05</b>
<b>EXPENDITURES</b>			
<b>EMPLOYEE EXPENSES</b>			
<b>CAPITAL EXPENSES</b>			
LAND ACQ & CONSTR	1,850,852.45		-1,850,852.45
PROFESSIONAL ENGINEERING CAPITAL	12,466.20		-12,466.20
<b>TOTAL CAPITAL EXPENSES</b>	<b>1,863,318.65</b>		<b>-1,863,318.65</b>
<b>OPERATING EXPENSES</b>			
BANK FEES	1,998.70		-1,998.70
DITCH CARRIAGE	3,335.53		-3,335.53

# Account Schedule

SE-Subdistrict Enterprise Fund

Period 01/01/21..06/30/21

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..06/30/21

Description	Actual YTD	Budget Annual	Budget Remaining
ENGINEERING - AUG PLAN	27,652.74		-27,652.74
ENGINEERING - ST OPPOS	1,200.00		-1,200.00
EQUIPMENT RENTAL	1,604.05		-1,604.05
INTEREST	63,110.38		-63,110.38
LEGAL - APPLICATIONS	3,502.52		-3,502.52
LEGAL - AUG PLAN	21,337.04		-21,337.04
LEGAL - STATEMENTS OPPOS	15,256.77		-15,256.77
MTCE - FIELD EQUIP	11,979.00		-11,979.00
MTCE - OTHER	383.50		-383.50
MISCELLANEOUS	272.71		-272.71
PROF - COMPUTER	193.00		-193.00
SUPPLIES - FIELD	12,720.00		-12,720.00
TELEPHONE	4,198.00		-4,198.00
TREASURERS FEES	2,518.52		-2,518.52
UTILITIES	196.67		-196.67
WATER LEASE - EFFLUENT	767,178.63		-767,178.63
WATER LEASE - GEISERT	10,568.65		-10,568.65
WELL METERING PROGRAM	20,741.31		-20,741.31
<b>TOTAL OPERATING EXPENSES</b>	<b>969,947.72</b>		<b>-969,947.72</b>
<b>TOTAL EXPENDITURES</b>	<b>2,833,266.37</b>		<b>-2,833,266.37</b>
<b>TOTAL NET REVENUES/EXPENDITURE</b>	<b>2,680,075.68</b>		<b>-2,680,075.68</b>
<b>OTHER INCOME &amp; EXPENSES</b>			
<b>OTHER FINANCING SOURCES</b>			
DONATIONS			
EARNINGS ON INVESTMENTS	278.96		-278.96
<b>TOTAL OTHER INCOME</b>	<b>278.96</b>		<b>-278.96</b>
<b>DEBT SERVICE</b>			
LOAN INTEREST			
<b>TOTAL DEBT SERVICE</b>			
<b>TOTAL OTHER SOURCES &amp; SERVICES</b>	<b>278.96</b>		<b>-278.96</b>
<b>EXCESS OF REVENUES OVER EXPEND</b>	<b>2,680,354.64</b>		<b>-2,680,354.64</b>



# Account Schedule

WO-WAS Operating Fund

Period 01/01/21..06/30/21

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..06/30/21

7/15/2021

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Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
4342 WO OP FIRST NATIONAL	305,301.48
1680 WO OP COLORADO TRUST	2,897,912.10
1686 WO SOA COLORADO TRUST	798,552.93
1694 WO Bond COLOTRUST	2,872,212.03
TOTAL CASH & CASH EQUIVALENTS	6,873,978.54
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	293,090.43
GENERAL PROPERTY TAX RCBLE	804,387.68
TOTAL ACCOUNTS RECEIVABLE	1,097,478.11
INTERCOMPANY ACCOUNTS	
WO INTERCO WD	-26,301.51
TOTAL INTERCO ACCOUNTS	-26,301.51
PREPAID ACCOUNTS	
PREPAID ACCOUNTS	161,727.33
PREPAID INSURANCE	5,189.11
TOTAL PREPAID ACCOUNTS	166,916.44
TOTAL CURRENT ASSETS	8,112,071.58
FIXED ASSETS	
TANGIBLE ASSETS	
TOTAL TANGIBLE ASSETS	
TOTAL FIXED ASSETS	
DEPOSITS & OTHER ASSETS	
TOTAL DEPOSITS & OTHER ASSETS	
TOTAL ASSETS	8,112,071.58
LIABILITIES AND EQUITY	
LIABILITIES	
SHORT-TERM LIABILITIES	

# Account Schedule

WO-WAS Operating Fund

Period 01/01/21..06/30/21

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..06/30/21

Description	Balance
ACCOUNTS PAYABLE	
ACCOUNTS PAYABLE	-332,163.80
RETAINAGE PAYABLE	-109,519.95
FEDERAL W/H TAX PAYABLE	172.65
TOTAL ACCOUNTS PAYABLE	-441,511.10
ACCRUED EXPENSES	
HEALTH INSURANCE CLEARING	130.60
TOTAL ACCRUED EXPENSES	130.60
TAXES & OTHER	
DEFERRED PROPERTY TAXES	-804,387.68
TOTAL TAXES & OTHER	-804,387.68
TOTAL SHORT-TERM LIABILITIES	-1,245,768.18
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
TOTAL LONG-TERM DEBT	
NET LONG-TERM DEBT	
TOTAL LONG-TERM LIABILITIES	
TOTAL LIABILITIES	-1,245,768.18
EQUITY	
FUND BALANCE	-2,740,124.71
CRNT EXCESS REVENUE OVER SPEND	-4,126,329.80
TOTAL EQUITY	-6,866,454.51
TOTAL LIABILITIES & EQUITY	-8,112,222.69

# Account Schedule

WO-WAS Operating Fund  
 Period 01/01/21..06/30/21  
 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..06/30/21

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	72,050.34		-72,050.34
GENERAL PROPERTY TAXES-MORGAN	5,073.94		-5,073.94
GENERAL PROPERTY TAXES-WELD	690,686.62		-690,686.62
INTEREST DELINQUENT TAX-ADAMS	1.03		-1.03
INTEREST DELINQUENT TAX-MORGAN	2.36		-2.36
INTEREST DELINQUENT TAX-WELD	23.80		-23.80
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	4,177.24		-4,177.24
SPECIFIC OWNERSHIP TAX-MORGAN	541.81		-541.81
SPECIFIC OWNERSHIP TAX-WELD	38,119.76		-38,119.76
MISC REVENUE	12,603.73		-12,603.73
MISC REVENUE- OWNER CHANGE	600.00		-600.00
MISC REVENUE - AUG STATION USE	6,466.50		-6,466.50
MISC REVENUE - REINSTATE	300.00		-300.00
MISC REVENUE - OIL ROYALTIES	1,636.99		-1,636.99
WATER LEASE - WET WATER	180,405.84		-180,405.84
<b>TOTAL REVENUE</b>	<b>2,220,484.68</b>		<b>-2,220,484.68</b>
<b>NET REVENUE</b>	<b>2,220,484.68</b>		<b>-2,220,484.68</b>
<b>EXPENDITURES</b>			
<b>EMPLOYEE EXPENSES</b>			
SALARIES - FULL TIME	153,130.84		-153,130.84
PAYROLL TAXES	1,715.67		-1,715.67
PERA	21,630.11		-21,630.11
HEALTH INSURANCE	1,732.12		-1,732.12
DISABILITY INSC	3,957.40		-3,957.40
LOCAL MILEAGE - STAFF	78.85		-78.85
<b>TOTAL EMPLOYEE EXPENSES</b>	<b>182,244.99</b>		<b>-182,244.99</b>
<b>CAPITAL EXPENSES</b>			

# Account Schedule

WO-WAS Operating Fund  
 Period 01/01/21..06/30/21  
 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..06/30/21

Description	Actual YTD	Budget Annual	Budget Remaining
FIELD EQUIP	51,736.24		-51,736.24
LAND ACQ & CONSTR	453,398.93		-453,398.93
PROFESSIONAL ENGINEERING CAPITAL	78,116.04		-78,116.04
PROFESSIONAL LEGAL CAPITAL	2,927.03		-2,927.03
WATER RIGHTS	1,824,500.00		-1,824,500.00
<b>TOTAL CAPITAL EXPENSES</b>	<b>2,410,678.24</b>		<b>-2,410,678.24</b>
<b>OPERATING EXPENSES</b>			
BANK FEES	1,325.68		-1,325.68
BUSINESS MEALS - BOARD	1,052.16		-1,052.16
BUSINESS MEALS - STAFF & OTHER	88.89		-88.89
DITCH CARRIAGE	4,127.69		-4,127.69
ENGINEERING - APPL/DECREE	320.00		-320.00
ENGINEERING - AUG PLAN	23,827.10		-23,827.10
ENGINEERING - ST OPPOS	6,077.49		-6,077.49
INSURANCE	25,810.48		-25,810.48
LEGAL - APPLICATIONS	15,758.97		-15,758.97
LEGAL - AUG PLAN	8,758.84		-8,758.84
LEGAL - STATEMENTS OPPOS	15,256.76		-15,256.76
MTCE - FACILITY	9,386.97		-9,386.97
MTCE - FIELD EQUIP	28,279.21		-28,279.21
MTCE - OFFICE EQUIP	557.25		-557.25
MTCE - OTHER	374.34		-374.34
MTCE - VEHICLE	4,842.61		-4,842.61
MISCELLANEOUS	-788.69		788.69
POSTAGE & SHIPPING	1,924.01		-1,924.01
PROF - ACCOUNTING	1,666.66		-1,666.66
PROF - AUDIT	14,614.56		-14,614.56
PROF - COMPUTER	925.75		-925.75
PROF - ENGINEERING	7,794.75		-7,794.75
PROF - LEGAL	881.17		-881.17
PROF - LEGISLATION	7,847.74		-7,847.74
RECORDING FEES	170.55		-170.55
RUNNING FEES	2,734.62		-2,734.62
SUBS & MEMBERSHIPS	550.00		-550.00
SUPPLIES - FIELD	67,685.72		-67,685.72
SUPPLIES - FUEL	14,297.24		-14,297.24
SUPPLIES - OFFICE	3,541.68		-3,541.68

# Account Schedule

WO-WAS Operating Fund

Period 01/01/21..06/30/21

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..06/30/21

Description	Actual YTD	Budget Annual	Budget Remaining
TELEPHONE	6,880.86		-6,880.86
TREASURERS FEES	11,545.84		-11,545.84
UTILITIES	33,543.72		-33,543.72
WATER LEASE - EFFLUENT	283,974.76		-283,974.76
WATER LEASE - RECHARGE	35,461.68		-35,461.68
WATER STOCK ASSESSMENTS	41,687.44		-41,687.44
WELL METERING PROGRAM	9,539.08		-9,539.08
<b>TOTAL OPERATING EXPENSES</b>	<b>692,323.58</b>		<b>-692,323.58</b>
<b>TOTAL EXPENDITURES</b>	<b>3,285,246.81</b>		<b>-3,285,246.81</b>
<b>TOTAL NET REVENUES/EXPENDITURE</b>	<b>-1,064,762.13</b>		<b>1,064,762.13</b>
<b>OTHER INCOME &amp; EXPENSES</b>			
<b>OTHER FINANCING SOURCES</b>			
BOND PREMIUM and INTEREST			
CWCB LOAN PROCEEDS CT2020-326	345,389.05		-345,389.05
DONATIONS			
EARNINGS ON INVESTMENTS	773.46		-773.46
FIXED ASSET IMPAIRMENT	170,154.50		-170,154.50
<b>TOTAL OTHER INCOME</b>	<b>516,317.01</b>		<b>-516,317.01</b>
<b>DEBT SERVICE</b>			
<b>TOTAL DEBT SERVICE</b>			
<b>TOTAL OTHER SOURCES &amp; SERVICES</b>	<b>516,317.01</b>		<b>-516,317.01</b>
<b>EXCESS OF REVENUES OVER EXPEND</b>	<b>-548,445.12</b>		<b>548,445.12</b>