



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

# **Financials**

**May 18, 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..04/30/21

Fiscal Start Date 01/01/21

Account Schedule BS BALANCE SHEET

Column Layout BAL ONLY

5/13/2021

Page 1

CCWCD\TRusch

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/21..04/30/21

Description	Balance
<b>CURRENT ASSETS</b>	
<b>CASH AND CASH EQUIVALENTS</b>	
PETTY CASH	75.00
9577 DO OP FIRST NATIONAL	14,960.92
1674 DO OP COLORADO TRUST	2,162,257.59
1684 DO SOA COLORADO TRUST	3,039,640.23
7788 DO OP WELLS FARGO	485,618.78
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>	<b>5,702,552.52</b>
<b>ACCOUNTS RECEIVABLE</b>	
ACCOUNTS RECEIVABLE	11,532.19
GENERAL PROPERTY TAX RCBLE	2,767,600.57
<b>TOTAL ACCOUNTS RECEIVABLE</b>	<b>2,779,132.76</b>
<b>INTERCOMPANY ACCOUNTS</b>	
DO INTERCO DD	53,140.00
DO INTERCO DE	109,291.96
DO INTERCO SE	189,156.07
DO INTERCO SO	901,147.26
DO INTERCO WO	1,788,280.88
<b>TOTAL INTERCO ACCOUNTS</b>	<b>3,041,016.17</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>11,526,695.45</b>
<b>FIXED ASSETS</b>	
<b>TANGIBLE ASSETS</b>	
PLANT EQUIPMENT	83,737.83
VEHICLES	14,009.00
<b>TOTAL TANGIBLE ASSETS</b>	<b>97,746.83</b>
<b>TOTAL FIXED ASSETS</b>	<b>97,746.83</b>
<b>DEPOSITS &amp; OTHER ASSETS</b>	
OTHER	-190.30

# Account Schedule

DO-District Operating Fund  
Period 01/01/21..04/30/21  
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..04/30/21

Description	Balance
TOTAL DEPOSITS & OTHER ASSETS	-190.30
TOTAL ASSETS	11,624,251.98
LIABILITIES AND EQUITY	
LIABILITIES	
SHORT-TERM LIABILITIES	
ACCOUNTS PAYABLE	
ACCOUNTS PAYABLE	-629,592.41
RETAINAGE PAYABLE	-89,927.35
TOTAL ACCOUNTS PAYABLE	-719,519.76
ACCRUED EXPENSES	
PAYROLL CLEARING	68,507.32
PERA CLEARING	-701.25
HEALTH INSURANCE CLEARING	-1,599.04
TOTAL ACCRUED EXPENSES	66,207.03
TAXES & OTHER	
DEFERRED PROPERTY TAXES	-2,767,600.57
TOTAL TAXES & OTHER	-2,767,600.57
TOTAL SHORT-TERM LIABILITIES	-3,420,913.30
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
TOTAL LONG-TERM DEBT	
NET LONG-TERM DEBT	
TOTAL LONG-TERM LIABILITIES	
TOTAL LIABILITIES	-3,420,913.30
EQUITY	
NET INV IN CAPITAL ASSETS	-97,746.83
FUND BALANCE	-9,241,357.87
CRNT EXCESS REVENUE OVER EXP	1,135,766.02
TOTAL EQUITY	-8,203,338.68
TOTAL LIABILITIES & EQUITY	-11,624,251.98

# Account Schedule

DO-District Operating Fund

Period 01/01/21..04/30/21

Fiscal Start Date 01/01/21

Account Schedule IS

Column Layout BUDGANALYS

STATEMENT OF REVENUES &  
EXPENDITURES

5/13/2021

Page 1

CCWCD\TRusch

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/21..04/30/21

Description	Actual YTD	Budget Annual	Budget Remaining
<b>REVENUE</b>			
<b>SALES</b>			
GENERAL PROPERTY TAXES-ADAMS	260,070.57		-260,070.57
GENERAL PROPERTY TAXES-MORGAN	3,016.24		-3,016.24
GENERAL PROPERTY TAXES-WELD	1,969,686.14		-1,969,686.14
INTEREST DELINQUENT TAX-ADAMS	-40.07		40.07
INTEREST DELINQUENT TAX-MORGAN	0.49		-0.49
INTEREST DELINQUENT TAX-WELD	60.72		-60.72
PRIOR YEAR TAXES-ADAMS	315.54		-315.54
PRIOR YEAR TAXES-MORGAN	0.42		-0.42
PRIOR YEAR TAXES-WELD	307.62		-307.62
SPECIFIC OWNERSHIP TAX-ADAMS	24,915.96		-24,915.96
SPECIFIC OWNERSHIP TAX-MORGAN	229.54		-229.54
SPECIFIC OWNERSHIP TAX-WELD	79,535.08		-79,535.08
MISC REVENUE	19,957.11		-19,957.11
STATE GRANT	456,075.00		-456,075.00
<b>TOTAL REVENUE</b>	<b>2,814,130.36</b>		<b>-2,814,130.36</b>
<b>NET REVENUES</b>			
	<b>2,814,130.36</b>		<b>-2,814,130.36</b>
<b>OPERATING EXPENDITURES</b>			
<b>EMPLOYEE EXPENSES</b>			
SALARIES - FULL TIME	124,298.72		-124,298.72
PAYROLL TAXES	3,344.86		-3,344.86
PERA	27,636.12		-27,636.12
HEALTH INSURANCE	3,187.48		-3,187.48
DISABILITY INSC	2,486.84		-2,486.84
LOCAL MILEAGE - STAFF	29.73		-29.73
LOCAL MILEAGE - BOARD	1,011.05		-1,011.05
<b>TOTAL EMPLOYEE EXPENSES</b>	<b>161,994.80</b>		<b>-161,994.80</b>
<b>CAPITAL EXPENSES</b>			
BUILDING & IMPROVEMENTS	13,715.14		-13,715.14
FIELD EQUIP	51,736.23		-51,736.23
LAND ACQ & CONSTR	1,199,623.68		-1,199,623.68
PROFESSIONAL ENGINEERING CAPITAL	3,109.50		-3,109.50

# Account Schedule

DO-District Operating Fund  
 Period 01/01/21..04/30/21  
 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..04/30/21

Description	Actual YTD	Budget Annual	Budget Remaining
WATER PURCHASES	3,600,000.00		-3,600,000.00
<b>TOTAL CAPITAL EXPENSES</b>	<b>4,868,184.55</b>		<b>-4,868,184.55</b>
<b>OPERATING EXPENSES</b>			
BANK FEES	1,106.79		-1,106.79
BUSINESS MEALS - BOARD	875.50		-875.50
BUSINESS MEALS - STAFF & OTHER	24.33		-24.33
DIRECTOR FEES	30,800.00		-30,800.00
DITCH CARRIAGE	1,031.92		-1,031.92
ENGINEERING - APPL/DECREE	1,485.00		-1,485.00
ENGINEERING - ST OPPOS	3,318.33		-3,318.33
EQUIPMENT RENTAL	1,069.64		-1,069.64
INSURANCE	274.68		-274.68
LEGAL - APPLICATIONS	1,668.00		-1,668.00
LEGAL - STATEMENTS OPPOS	7,894.50		-7,894.50
MTCE - FACILITY	3,136.79		-3,136.79
MTCE - FIELD EQUIP	28,379.20		-28,379.20
MTCE - OFFICE EQUIP	445.76		-445.76
MTCE - OTHER	9,217.08		-9,217.08
MTCE - VEHICLE	2,396.77		-2,396.77
MISCELLANEOUS	-1,449.27		1,449.27
POSTAGE & SHIPPING	852.66		-852.66
PROF - ACCOUNTING	1,666.67		-1,666.67
PROF - AUDIT	4,655.91		-4,655.91
PROF - COMPUTER	770.75		-770.75
PROF - ENGINEERING	21,596.05		-21,596.05
PROF - LABORATORY	6,860.00		-6,860.00
PROF - LEGAL	19,322.76		-19,322.76
PUBLIC NOTICES	14,050.63		-14,050.63
RECORDING FEES	100.21		-100.21
SUBS & MEMBERSHIPS	767.80		-767.80
SUPPLIES - FIELD	15,765.14		-15,765.14
SUPPLIES - FUEL	5,888.76		-5,888.76
SUPPLIES - OFFICE	2,339.61		-2,339.61
TELEPHONE	3,066.58		-3,066.58
TREASURERS FEES	33,517.12		-33,517.12
UTILITIES	2,407.17		-2,407.17
WATER LEASE - RECHARGE	58.23		-58.23

# Account Schedule

DO-District Operating Fund

Period 01/01/21..04/30/21

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..04/30/21

Description	Actual YTD	Budget Annual	Budget Remaining
WATER STOCK ASSESSMENTS	194,905.09		-194,905.09
WATER STORAGE - CHATFIELD	30,680.00		-30,680.00
TOTAL OPERATING EXPENSES	450,946.16		-450,946.16
TOTAL EXPENDITURES	5,481,125.51		-5,481,125.51
<b>TOTAL NET REVENUES/EXPENDITURE</b>	<b>-2,666,995.15</b>		<b>2,666,995.15</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	789.48		-789.48
FIXED ASSET IMPAIRMENT	-38,677.00		38,677.00
<b>TOTAL OTHER INCOME</b>	<b>42,593.64</b>		<b>-42,593.64</b>
<b>DEBT SERVICE</b>			
LOAN FEES			
<b>TOTAL DEBT SERVICE</b>			
<b>TOTAL OTHER SOURCES &amp; SERVICES</b>	<b>42,593.64</b>		<b>-42,593.64</b>
<b>EXCESS OF REVENUES OVER EXPEND</b>	<b>-2,624,401.51</b>		<b>2,624,401.51</b>

# Account Schedule

SO-Subdistrict Operating Fund  
Period 01/01/21..04/30/21  
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..04/30/21

Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
1676 SO OP COLORADO TRUST	3,536,526.36
1685 SO SOA COLORADO TRUST	988,421.58
1690 GMS BOND FUND COLOTRUST	2,027,753.49
3806 SO OP FIRST NATIONAL	582,344.98
TOTAL CASH & CASH EQUIVALENTS	7,135,046.41
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	12,566.03
GENERAL PROPERTY TAX RCBLE	1,890,904.86
TOTAL ACCOUNTS RECEIVABLE	1,903,470.89
INTERCOMPANY ACCOUNTS	
SO INTERCO DE	-2,533.33
SO INTERCO DO	-901,731.66
SO INTERCO SD	77,116.19
SO INTERCO SE	253,789.31
SO INTERCO WO	-5,000.00
TOTAL INTERCO ACCOUNTS	-578,359.49
PREPAID ACCOUNTS	
PREPAID INSURANCE	5,189.11
TOTAL PREPAID ACCOUNTS	5,189.11
TOTAL CURRENT ASSETS	8,465,346.92
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..04/30/21  
 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..04/30/21

Description	Balance
ESCROW	
DEPOSITS	25,000.00
OTHER	151.11
TOTAL DEPOSITS & OTHER ASSETS	25,151.11
TOTAL ASSETS	21,909,869.82
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	14,713,066.55
TOTAL EQUITY	-19,975,067.12
TOTAL LIABILITIES & EQUITY	-21,909,869.82



# Account Schedule

SO-Subdistrict Operating Fund

Period 01/01/21..04/30/21

Fiscal Start Date 01/01/21

Account Schedule IS

Column Layout BUDGANALYS

STATEMENT OF REVENUES &  
EXPENDITURES

5/13/2021

Page 1

CCWCD\TRusch

All amounts are in USA.

Acc. Schedule Line: Date Filter: 01/01/21..04/30/21

Description	Actual YTD	Budget Annual	Budget Remaining
<b>REVENUE</b>			
<b>SALES</b>			
GENERAL PROPERTY TAXES-ADAMS	52,065.32		-52,065.32
GENERAL PROPERTY TAXES-MORGAN	2,292.74		-2,292.74
GENERAL PROPERTY TAXES-WELD	1,521,335.84		-1,521,335.84
INTEREST DELINQUENT TAX-ADAMS	6.56		-6.56
INTEREST DELINQUENT TAX-MORGAN	0.22		-0.22
INTEREST DELINQUENT TAX-WELD	37.28		-37.28
PRIOR YEAR TAXES-ADAMS	22.07		-22.07
PRIOR YEAR TAXES-WELD	307.30		-307.30
SPECIFIC OWNERSHIP TAX-ADAMS	8,702.38		-8,702.38
SPECIFIC OWNERSHIP TAX-MORGAN	286.77		-286.77
SPECIFIC OWNERSHIP TAX-WELD	102,760.19		-102,760.19
MISC REVENUE	63,640.66		-63,640.66
MISC REVENUE - OIL ROYALTIES	10,772.67		-10,772.67
<b>TOTAL REVENUE</b>	<b>1,762,230.00</b>		<b>-1,762,230.00</b>
<b>NET REVENUE</b>	<b>1,762,230.00</b>		<b>-1,762,230.00</b>
<b>EXPENDITURES</b>			
<b>EMPLOYEE EXPENSES</b>			
SALARIES - FULL TIME	102,087.24		-102,087.24
PAYROLL TAXES	1,372.54		-1,372.54
PERA	14,170.01		-14,170.01
HEALTH INSURANCE	1,593.79		-1,593.79
DISABILITY INSC	2,486.84		-2,486.84
LOCAL MILEAGE - STAFF	29.73		-29.73
<b>TOTAL EMPLOYEE EXPENSES</b>	<b>121,740.15</b>		<b>-121,740.15</b>
<b>CAPITAL EXPENSES</b>			
FIELD EQUIP	51,736.23		-51,736.23
LAND ACQ & CONSTR	876,529.74		-876,529.74
PROFESSIONAL ENGINEERING CAPITAL	180,583.90		-180,583.90
PROFESSIONAL LEGAL CAPITAL	3,858.07		-3,858.07
WATER PURCHASES	10,000.00		-10,000.00

# Account Schedule

SO-Subdistrict Operating Fund  
 Period 01/01/21..04/30/21  
 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..04/30/21

Description	Actual YTD	Budget Annual	Budget Remaining
<b>TOTAL CAPITAL EXPENSES</b>	<b>1,122,707.94</b>		<b>-1,122,707.94</b>
<b>OPERATING EXPENSES</b>			
BUSINESS MEALS - BOARD	875.50		-875.50
BUSINESS MEALS - STAFF & OTHER	24.33		-24.33
DITCH CARRIAGE	3,500.00		-3,500.00
ENGINEERING - APPL/DECREE	88,687.50		-88,687.50
ENGINEERING - ST OPPOS	2,118.34		-2,118.34
EQUIPMENT RENTAL	4,270.00		-4,270.00
INSURANCE	274.67		-274.67
LEGAL - APPLICATIONS	18,546.69		-18,546.69
MTCE - FACILITY	13,851.22		-13,851.22
MTCE - FIELD EQUIP	19,794.24		-19,794.24
MTCE - OFFICE EQUIP	445.80		-445.80
MTCE - OTHER	34,514.33		-34,514.33
MTCE - RECHARGE	13,261.75		-13,261.75
MTCE - VEHICLE	2,388.54		-2,388.54
MISCELLANEOUS	-788.69		788.69
POSTAGE & SHIPPING	852.66		-852.66
PROF - ACCOUNTING	1,666.67		-1,666.67
PROF - AUDIT	2,155.92		-2,155.92
PROF - COMPUTER	770.75		-770.75
PROF - ENGINEERING	9,945.00		-9,945.00
PROF - LEGAL	3,816.17		-3,816.17
PROF - LEGISLATION	6,451.14		-6,451.14
RECORDING FEES	354.97		-354.97
RUNNING FEES	7,884.62		-7,884.62
SUBS & MEMBERSHIPS	550.00		-550.00
SUPPLIES - FIELD	72,269.35		-72,269.35
SUPPLIES - FUEL	6,203.14		-6,203.14
SUPPLIES - OFFICE	2,339.61		-2,339.61
TELEPHONE	3,166.15		-3,166.15
TREASURERS FEES	23,652.32		-23,652.32
UTILITIES	21,093.02		-21,093.02
WATER LEASE - DITCH	8,100.00		-8,100.00
WATER LEASE - RECHARGE	52,667.44		-52,667.44
WATER STOCK ASSESSMENTS	115,254.85		-115,254.85
<b>TOTAL OPERATING EXPENSES</b>	<b>540,958.00</b>		<b>-540,958.00</b>

# Account Schedule

SO-Subdistrict Operating Fund

Period 01/01/21..04/30/21

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..04/30/21

Description	Actual YTD	Budget Annual	Budget Remaining
TOTAL EXPENDITURES	1,785,406.09		-1,785,406.09
TOTAL NET REVENUES/EXPENDITURE	-23,176.09		23,176.09
OTHER INCOME & EXPENSES			
OTHER FINANCING SOURCES			
BOND PROCEEDS	7.38		-7.38
EARNINGS ON INVESTMENTS	561.29		-561.29
FIXED ASSET IMPAIRMENT	15,448.30		-15,448.30
SALES OF ASSETS	312,500.00		-312,500.00
TOTAL OTHER INCOME	328,516.97		-328,516.97
DEBT SERVICE			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES	328,516.97		-328,516.97
EXCESS OF REVENUES OVER EXPEND	305,340.88		-305,340.88

# Account Schedule

SE-Subdistrict Enterprise Fund  
 Period 01/01/21..04/30/21  
 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..04/30/21

Description	Balance	CURRENT ASSETS	CURRENT ASSETS
CURRENT ASSETS			
CASH AND CASH EQUIVALENTS			
8180 SE OP FIRST NATIONAL	232,753.16		
1679 SE ENT COLORADO TRUST	2,855,181.26		
TOTAL CASH & CASH EQUIVALENTS	3,087,934.42		
ACCOUNTS RECEIVABLE			
ACCOUNTS RECEIVABLE	34,323.95		
GENERAL PROPERTY TAX RCBLE	185,854.25		
TOTAL ACCOUNTS RECEIVABLE	220,178.20		
INTERCOMPANY ACCOUNTS			
SE INTERCO DE	-170,737.04		
SE INTERCO DO	-189,156.07		
SE INTERCO SO	-262,278.38		
SE INTERCO WO	-14,757.70		
TOTAL INTERCO ACCOUNTS	-636,929.19		
PREPAID ACCOUNTS			
PREPAID ACCOUNTS	305,568.49		
TOTAL PREPAID ACCOUNTS	305,568.49		
TOTAL CURRENT ASSETS	2,976,751.92		
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..04/30/21  
 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..04/30/21

Description	Balance	CURRENT ASSETS	CURRENT ASSETS
DEFERRED OUTFLOWS	-350,556.82		
TOTAL ASSETS	9,027,644.74		
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	-185,507.21		
TOTAL EQUITY	-5,853,725.58		
TOTAL LIABILITIES & EQUITY	-6,151,710.83		

# Account Schedule

SE-Subdistrict Enterprise Fund

Period 01/01/21..04/30/21

Fiscal Start Date 01/01/21

Account Schedule IS

Column Layout BUDGANALYS

STATEMENT OF REVENUES &  
EXPENDITURES

5/13/2021

Page 1

CCWCD\TRusch

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/21..04/30/21

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	5,126.30		-5,126.30
GENERAL PROPERTY TAXES-MORGAN	225.74		-225.74
GENERAL PROPERTY TAXES-WELD	149,789.08		-149,789.08
INTEREST DELINQUENT TAX-ADAMS	0.64		-0.64
INTEREST DELINQUENT TAX-MORGAN	0.02		-0.02
INTEREST DELINQUENT TAX-WELD	3.68		-3.68
PRIOR YEAR TAXES-ADAMS	2.18		-2.18
PRIOR YEAR TAXES-WELD	30.25		-30.25
SPECIFIC OWNERSHIP TAX-ADAMS	74.23		-74.23
SPECIFIC OWNERSHIP TAX-MORGAN	2.21		-2.21
SPECIFIC OWNERSHIP TAX-WELD	712.71		-712.71
MISC REVENUE	98,947.29		-98,947.29
MISC REVENUE- OWNER CHANGE	1,850.00		-1,850.00
MISC REVENUE- LATE FEE	8,000.00		-8,000.00
MISC REVENUE - AUG STATION USE	466.50		-466.50
MISC REVENUE - REINSTATE	1,200.00		-1,200.00
MISC REVENUE - ROCK ROYALTY	111,114.68		-111,114.68
WATER LEASES - RINN	3,380.00		-3,380.00
WATER LEASE - WET WATER	54,694.87		-54,694.87
LOAN PROCEEDS	2,875,933.91		-2,875,933.91
STATE GRANT	278,422.05		-278,422.05
<b>TOTAL REVENUE</b>	<b>5,363,110.87</b>		<b>-5,363,110.87</b>
<b>NET REVENUE</b>	<b>5,363,110.87</b>		<b>-5,363,110.87</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>

# Account Schedule

SE-Subdistrict Enterprise Fund

Period 01/01/21..04/30/21

Fiscal Start Date 01/01/21

Account Schedule IS STATEMENT OF REVENUES &  
EXPENDITURES

Column Layout BUDGANALYS

5/13/2021

Page 2

CCWCD\TRusch

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/21..04/30/21

Description	Actual YTD	Budget Annual	Budget Remaining
<b>OPERATING EXPENSES</b>			
BANK FEES	1,886.45		-1,886.45
DITCH CARRIAGE	3,335.53		-3,335.53
ENGINEERING - AUG PLAN	19,425.22		-19,425.22
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	13,402.86		-13,402.86
LEGAL - STATEMENTS OPPOS	7,894.50		-7,894.50
MTCE - FIELD EQUIP	11,979.00		-11,979.00
MTCE - OTHER	383.50		-383.50
MISCELLANEOUS	22.71		-22.71
PROF - COMPUTER	128.00		-128.00
RUNNING FEES	250.00		-250.00
SUPPLIES - FIELD	8,947.00		-8,947.00
TELEPHONE	3,612.00		-3,612.00
TREASURERS FEES	2,328.79		-2,328.79
UTILITIES	109.44		-109.44
WATER LEASE - EFFLUENT	767,178.63		-767,178.63
WATER LEASE - RECHARGE	22,005.00		-22,005.00
WELL METERING PROGRAM	9,928.68		-9,928.68
<b>TOTAL OPERATING EXPENSES</b>	<b>938,153.45</b>		<b>-938,153.45</b>
<b>TOTAL EXPENDITURES</b>	<b>2,765,624.19</b>		<b>-2,765,624.19</b>
<b>TOTAL NET REVENUES/EXPENDITURE</b>	<b>2,597,486.68</b>		<b>-2,597,486.68</b>
<b>OTHER INCOME &amp; EXPENSES</b>			
<b>OTHER FINANCING SOURCES</b>			
DONATIONS			
EARNINGS ON INVESTMENTS	256.07		-256.07
<b>TOTAL OTHER INCOME</b>	<b>256.07</b>		<b>-256.07</b>
<b>DEBT SERVICE</b>			
LOAN INTEREST			
<b>TOTAL DEBT SERVICE</b>			

# Account Schedule

SE-Subdistrict Enterprise Fund

Period 01/01/21..04/30/21

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..04/30/21

Description	Actual YTD	Budget Annual	Budget Remaining
<b>TOTAL OTHER SOURCES &amp; SERVICES</b>	<b>256.07</b>		<b>-256.07</b>
<b>EXCESS OF REVENUES OVER EXPEND</b>	<b>2,597,742.75</b>		<b>-2,597,742.75</b>



# Account Schedule

WO-WAS Operating Fund

Period 01/01/21..04/30/21

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..04/30/21

Description	Balance
<b>CURRENT ASSETS</b>	
<b>CASH AND CASH EQUIVALENTS</b>	
4342 WO OP FIRST NATIONAL	304,262.31
1680 WO OP COLORADO TRUST	3,204,247.21
1686 WO SOA COLORADO TRUST	798,549.48
1694 WO Bond COLOTRUST	4,696,691.66
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>	<b>9,003,750.66</b>
<b>ACCOUNTS RECEIVABLE</b>	
ACCOUNTS RECEIVABLE	291,544.71
GENERAL PROPERTY TAX RCBLE	804,387.68
<b>TOTAL ACCOUNTS RECEIVABLE</b>	<b>1,095,932.39</b>
<b>INTERCOMPANY ACCOUNTS</b>	
WO INTERCO DE	1,066.66
WO INTERCO DO	-1,070,665.28
WO INTERCO SE	5,005.20
WO INTERCO SO	5,000.00
WO INTERCO WD	26,208.69
<b>TOTAL INTERCO ACCOUNTS</b>	<b>-1,033,384.73</b>
<b>PREPAID ACCOUNTS</b>	
PREPAID ACCOUNTS	161,727.33
PREPAID INSURANCE	5,189.11
<b>TOTAL PREPAID ACCOUNTS</b>	<b>166,916.44</b>
<b>TOTAL CURRENT ASSETS</b>	<b>9,233,214.76</b>
<b>FIXED ASSETS</b>	
<b>TANGIBLE ASSETS</b>	
PLANT EQUIPMENT	77,235.32
VEHICLES	14,009.00
<b>TOTAL TANGIBLE ASSETS</b>	<b>91,244.32</b>
<b>TOTAL FIXED ASSETS</b>	<b>91,244.32</b>
<b>DEPOSITS &amp; OTHER ASSETS</b>	

# Account Schedule

5/13/2021  
Page 2  
CCWCD\TRusch

WO-WAS Operating Fund

Period 01/01/21..04/30/21

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..04/30/21

Description	Balance
<hr/>	
TOTAL DEPOSITS & OTHER ASSETS	
TOTAL ASSETS	9,324,459.08
LIABILITIES AND EQUITY	
LIABILITIES	
SHORT-TERM LIABILITIES	
ACCOUNTS PAYABLE	
ACCOUNTS PAYABLE	-7,089.05
RETAINAGE PAYABLE	-109,519.95
FEDERAL WH TAX PAYABLE	172.65
TOTAL ACCOUNTS PAYABLE	-116,436.35
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	-920,693.43
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
TOTAL LONG-TERM DEBT	
NET LONG-TERM DEBT	
TOTAL LONG-TERM LIABILITIES	
TOTAL LIABILITIES	-920,693.43
EQUITY	
NET INV IN CAPITAL ASSETS	-91,244.32
FUND BALANCE	-2,740,124.71
CRNT EXCESS REVENUE OVER SPEND	-5,625,897.73
TOTAL EQUITY	-8,457,266.76
TOTAL LIABILITIES & EQUITY	-9,377,960.19

# Account Schedule

WO-WAS Operating Fund

Period 01/01/21..04/30/21

Fiscal Start Date 01/01/21

Account Schedule IS Statement of Revenues and Expenditures

Column Layout BUDGANALYS

5/13/2021

Page 1

CCWCD\TRusch

All amounts are in US.

Acc. Schedule Line: Date Filter: 01/01/21..04/30/21

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	16,998.28		-16,998.28
GENERAL PROPERTY TAXES-MORGAN	4,819.71		-4,819.71
GENERAL PROPERTY TAXES-WELD	686,352.17		-686,352.17
INTEREST DELINQUENT TAX-ADAMS	1.03		-1.03
INTEREST DELINQUENT TAX-MORGAN	1.00		-1.00
INTEREST DELINQUENT TAX-WELD	21.08		-21.08
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	3,837.20		-3,837.20
SPECIFIC OWNERSHIP TAX-MORGAN	493.50		-493.50
SPECIFIC OWNERSHIP TAX-WELD	35,316.78		-35,316.78
MISC REVENUE	9,272.73		-9,272.73
MISC REVENUE- OWNER CHANGE	300.00		-300.00
<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	1,227.08		-1,227.08
WATER LEASES - RINN	175,867.14		-175,867.14
WATER LEASE - WET WATER	4,538.70		-4,538.70
<b>TOTAL REVENUE</b>	<b>2,147,607.62</b>		<b>-2,147,607.62</b>
<b>NET REVENUE</b>	<b>2,147,607.62</b>		<b>-2,147,607.62</b>
<b>EXPENDITURES</b>			
<b>EMPLOYEE EXPENSES</b>			
SALARIES - FULL TIME	102,087.22		-102,087.22
PAYROLL TAXES	1,029.41		-1,029.41
PERA	14,170.01		-14,170.01
HEALTH INSURANCE	1,593.79		-1,593.79
DISABILITY INSC	2,486.84		-2,486.84
LOCAL MILEAGE - STAFF	29.73		-29.73
<b>TOTAL EMPLOYEE EXPENSES</b>	<b>121,397.00</b>		<b>-121,397.00</b>

# Account Schedule

WO-WAS Operating Fund

Period 01/01/21..04/30/21

Fiscal Start Date 01/01/21

Account Schedule IS Statement of Revenues and Expenditures

Column Layout BUDGANALYS

5/13/2021

Page 2

CCWCD\TRusch

All amounts are in US.

Acc. Schedule Line: Date Filter: 01/01/21..04/30/21

Description	Actual YTD	Budget Annual	Budget Remaining
<b>CAPITAL EXPENSES</b>			
FIELD EQUIP	51,736.24		-51,736.24
LAND ACQ & CONSTR	256,328.60		-256,328.60
PROFESSIONAL ENGINEERING CAPITAL	57,257.85		-57,257.85
PROFESSIONAL LEGAL CAPITAL	1,076.86		-1,076.86
WATER PURCHASES	312,500.00		-312,500.00
<b>TOTAL CAPITAL EXPENSES</b>	<b>678,899.55</b>		<b>-678,899.55</b>
<b>OPERATING EXPENSES</b>			
BANK FEES	919.88		-919.88
BUSINESS MEALS - BOARD	875.49		-875.49
BUSINESS MEALS - STAFF & OTHER	24.33		-24.33
DITCH CARRIAGE	4,127.69		-4,127.69
ENGINEERING - AUG PLAN	15,025.22		-15,025.22
ENGINEERING - ST OPPOS	4,390.83		-4,390.83
INSURANCE	274.65		-274.65
LEGAL - APPLICATIONS	11,102.17		-11,102.17
LEGAL - AUG PLAN	4,971.41		-4,971.41
LEGAL - STATEMENTS OPPOS	7,894.50		-7,894.50
MTCE - FACILITY	8,074.31		-8,074.31
MTCE - FIELD EQUIP	27,654.71		-27,654.71
MTCE - OFFICE EQUIP	445.80		-445.80
MTCE - OTHER	195.34		-195.34
MTCE - VEHICLE	2,388.53		-2,388.53
MISCELLANEOUS	-788.69		788.69
POSTAGE & SHIPPING	852.63		-852.63
PROF - ACCOUNTING	1,666.66		-1,666.66
PROF - AUDIT	2,155.92		-2,155.92
PROF - COMPUTER	832.75		-832.75
PROF - ENGINEERING	5,845.00		-5,845.00
PROF - LEGAL	881.17		-881.17
PROF - LEGISLATION	6,451.16		-6,451.16
RECORDING FEES	133.97		-133.97
RUNNING FEES	2,734.62		-2,734.62
SUBS & MEMBERSHIPS	550.00		-550.00
SUPPLIES - FIELD	55,403.49		-55,403.49
SUPPLIES - FUEL	5,783.14		-5,783.14
SUPPLIES - OFFICE	2,614.20		-2,614.20

# Account Schedule

WO-WAS Operating Fund  
 Period 01/01/21..04/30/21  
 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..04/30/21

Description	Actual YTD	Budget Annual	Budget Remaining
TELEPHONE	4,973.59		-4,973.59
TREASURERS FEES	10,649.88		-10,649.88
UTILITIES	17,149.60		-17,149.60
WATER LEASE - EFFLUENT	283,974.76		-283,974.76
WATER LEASE - RECHARGE	28,531.68		-28,531.68
WATER STOCK ASSESSMENTS	41,687.44		-41,687.44
WELL METERING PROGRAM	3,722.77		-3,722.77
<b>TOTAL OPERATING EXPENSES</b>	<b>564,170.60</b>		<b>-564,170.60</b>
<b>TOTAL EXPENDITURES</b>	<b>1,364,467.15</b>		<b>-1,364,467.15</b>
<b>TOTAL NET REVENUES/EXPENDITURE</b>	<b>783,140.47</b>		<b>-783,140.47</b>
<b>OTHER INCOME &amp; EXPENSES</b>			
<b>OTHER FINANCING SOURCES</b>			
BOND PREMIUM and INTEREST			
DONATIONS			
EARNINGS ON INVESTMENTS	712.16		-712.16
FIXED ASSET IMPAIRMENT	170,154.50		-170,154.50
<b>TOTAL OTHER INCOME</b>	<b>170,866.66</b>		<b>-170,866.66</b>
<b>DEBT SERVICE</b>			
<b>TOTAL DEBT SERVICE</b>			
<b>TOTAL OTHER SOURCES &amp; SERVICES</b>	<b>170,866.66</b>		<b>-170,866.66</b>
<b>EXCESS OF REVENUES OVER EXPEND</b>	<b>954,007.13</b>		<b>-954,007.13</b>