



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

# **Financials**

**November 16, 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..10/31/21

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..10/31/21

Description	Balance
<b>CURRENT ASSETS</b>	
<b>CASH AND CASH EQUIVALENTS</b>	
PETTY CASH	75.00
0567 CCWCD OPERATING CHASE	12,463.09
0583 CCWCD EDUCATION CHASE	14,964.47
1674 DO OP COLORADO TRUST	462,104.78
1684 DO SOA COLORADO TRUST	3,389,720.51
7788 DO OP WELLS FARGO	502,737.24
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>	<b>4,382,065.09</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	74,043.94
DO INTERCO DE	494,632.31
DO INTERCO SE	400,939.37
DO INTERCO SO	993,950.54
DO INTERCO WO	687,134.29
<b>TOTAL INTERCO ACCOUNTS</b>	<b>2,650,700.45</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>9,819,134.57</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>

# Account Schedule

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DO-District Operating Fund  
Period 01/01/21..10/31/21  
Fiscal Start Date 01/01/21  
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Description	Balance
TOTAL ASSETS	9,818,944.27
LIABILITIES AND EQUITY	
LIABILITIES	
SHORT-TERM LIABILITIES	
ACCOUNTS PAYABLE	
ACCOUNTS PAYABLE	-32,264.69
FEDERAL W/H TAX PAYABLE	-10,968.00
COLORADO W/H TAX PAYABLE	-4,068.00
MEDICARE W/H TAX PAYABLE	-1,497.67
TOTAL ACCOUNTS PAYABLE	-48,798.36
ACCRUED EXPENSES	
DEPENDENT CARE CLEARING	-416.66
PERA CLEARING	-10,127.35
HEALTH INSURANCE CLEARING	-9,220.59
TOTAL ACCRUED EXPENSES	-19,764.60
TAXES & OTHER	
DEFERRED PROPERTY TAXES	-2,767,600.57
TOTAL TAXES & OTHER	-2,767,600.57
TOTAL SHORT-TERM LIABILITIES	-2,836,163.53
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
TOTAL LONG-TERM DEBT	
NET LONG-TERM DEBT	
TOTAL LONG-TERM LIABILITIES	
TOTAL LIABILITIES	-2,836,163.53
EQUITY	
FUND BALANCE	-9,241,357.87
CRNT EXCESS REVENUE OVER EXP	2,258,577.13
TOTAL EQUITY	-6,982,780.74
TOTAL LIABILITIES & EQUITY	-9,818,944.27

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DO-District Operating Fund

Period 01/01/21..10/31/21

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..10/31/21

Description	Actual YTD	Budget Annual	Budget Remaining
<b>REVENUE</b>			
<b>SALES</b>			
GENERAL PROPERTY TAXES-ADAMS	462,042.84	471,117.00	9,074.16
GENERAL PROPERTY TAXES-MORGAN	3,785.29	3,794.00	8.71
GENERAL PROPERTY TAXES-WELD	2,285,713.01	2,292,725.00	7,011.99
INTEREST DELINQUENT TAX-ADAMS	644.95		-644.95
INTEREST DELINQUENT TAX-MORGAN	3.38		-3.38
INTEREST DELINQUENT TAX-WELD	454.98		-454.98
PRIOR YEAR TAXES-ADAMS	6,382.02		-6,382.02
PRIOR YEAR TAXES-MORGAN	0.42		-0.42
PRIOR YEAR TAXES-WELD	319.91		-319.91
SPECIFIC OWNERSHIP TAX-ADAMS	67,641.19	75,000.00	7,358.81
SPECIFIC OWNERSHIP TAX-MORGAN	618.55	1,000.00	381.45
SPECIFIC OWNERSHIP TAX-WELD	212,231.78	200,000.00	-12,231.78
MISC REVENUE	37,420.53	5,000.00	-32,420.53
WATER LEASES	11,840.00		-11,840.00
STATE GRANT	456,075.00		-456,075.00
FEDERAL GRANT	422,234.14		-422,234.14
<b>TOTAL REVENUE</b>	<b>3,967,407.99</b>	<b>3,048,636.00</b>	<b>-918,771.99</b>
<b>NET REVENUES</b>			
	<b>3,967,407.99</b>	<b>3,048,636.00</b>	<b>-918,771.99</b>
<b>OPERATING EXPENDITURES</b>			
<b>EMPLOYEE EXPENSES</b>			
SALARIES - FULL TIME	493,096.83	611,080.00	117,983.17
SALARIES - PART TIME		5,000.00	5,000.00
PAYROLL TAXES	7,582.62	15,000.00	7,417.38
PERA	71,630.32	80,000.00	8,369.68
HEALTH INSURANCE	3,536.58	60,000.00	56,463.42
DISABILITY INSC	8,007.22	15,000.00	6,992.78
LOCAL MILEAGE - STAFF	238.96	500.00	261.04
LOCAL MILEAGE - BOARD	1,794.52	2,000.00	205.48
TRAVEL - STAFF	775.67	3,500.00	2,724.33
TRAVEL - BOARD	-349.26	3,500.00	3,849.26
TRAVEL MEALS - STAFF & OTHER		300.00	300.00
TRAVEL MEALS - BOARD		750.00	750.00

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DO-District Operating Fund

Period 01/01/21..10/31/21

Fiscal Start Date 01/01/21

Account Schedule IS STATEMENT OF REVENUES & EXPENDITURES

Column Layout BUDGANALYS

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All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/21..10/31/21

Description	Actual YTD	Budget Annual	Budget Remaining
<b>TOTAL EMPLOYEE EXPENSES</b>	<b>586,313.46</b>	<b>796,630.00</b>	<b>210,316.54</b>
<b>CAPITAL EXPENSES</b>			
BUILDING & IMPROVEMENTS	13,715.14		-13,715.14
COMPUTER SOFTWARE	12,095.26		-12,095.26
DITCH CARRIAGE	415,233.50		-415,233.50
FIELD EQUIP	51,736.23	1,403,000.00	1,351,263.77
ASSETS			
FLUMES & WEIRS		15,000.00	15,000.00
LAND ACQ & CONSTR	1,278,316.39	3,662,000.00	2,383,683.61
PROFESSIONAL ENGINEERING CAPITAL	11,295.05		-11,295.05
VEHICLE		34,500.00	34,500.00
WATER PURCHASES	3,600,000.00		-3,600,000.00
WATER RIGHTS		1,883,000.00	1,883,000.00
<b>TOTAL CAPITAL EXPENSES</b>	<b>5,382,391.57</b>	<b>6,997,500.00</b>	<b>1,615,108.43</b>
<b>OPERATING EXPENSES</b>			
BANK FEES	4,311.74	3,500.00	-811.74
BUSINESS MEALS - BOARD	2,687.00	3,000.00	313.00
BUSINESS MEALS - STAFF & OTHER	299.54	3,500.00	3,200.46
CONFERENCE FEES	-750.00	5,500.00	6,250.00
DIRECTOR FEES	50,050.00	33,000.00	-17,050.00
DITCH CARRIAGE	1,031.92	19,000.00	17,968.08
ENGINEERING - APPL/DECREE	9,679.58	47,500.00	37,820.42
ENGINEERING - ST OPPOS	11,162.50	25,000.00	13,837.50
EQUIPMENT RENTAL	3,152.21	3,500.00	347.79
FACILITY RENTAL FEE	175.00	1,500.00	1,325.00
INSURANCE	25,810.51	25,000.00	-810.51
INTEREST		250.00	250.00
JOB RELATED STAFF TRAINING		10,000.00	10,000.00
LEGAL - APPLICATIONS	2,309.41	50,000.00	47,690.59
LEGAL - AUG PLAN	1,978.50		-1,978.50
LEGAL - STATEMENTS OPPOS	28,121.04	50,000.00	21,878.96
MRR&R ACCOUNT TRANSFER		350,000.00	350,000.00
MTCE - COMPUTER		3,500.00	3,500.00
MTCE - DITCH	733.33	5,000.00	4,266.67
MTCE - FACILITY	11,628.11	33,500.00	21,871.89
MTCE - FIELD EQUIP	58,959.29	25,000.00	-33,959.29

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EXPENDITURES

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Acc. Schedule Line: Date Filter: 01/01/21..10/31/21

Description	Actual YTD	Budget Annual	Budget Remaining
MTCE - OFFICE EQUIP	1,009.22	7,500.00	6,490.78
MTCE - OTHER	19,896.08	22,500.00	2,603.92
MTCE - VEHICLE	10,512.28	10,000.00	-512.28
MISCELLANEOUS	940.27	4,000.00	3,059.73
POSTAGE & SHIPPING	3,115.80	4,000.00	884.20
PRINTING & REPRODUCTION	39.80	250.00	210.20
PROF - ACCOUNTING	5,933.34	10,000.00	4,066.66
PROF - AUDIT	35,894.01	20,000.00	-15,894.01
PROF - COMPUTER	1,768.82	7,500.00	5,731.18
PROF - ENGINEERING	74,687.39	85,000.00	10,312.61
PROF - LABORATORY	28,968.00	35,000.00	6,032.00
PROF - LEGAL	72,165.27	35,000.00	-37,165.27
PROF - LOBBYIST		2,500.00	2,500.00
PUBLIC INFO & EDUCATION	34,146.26	106,500.00	72,353.74
RECORDING FEES	434.13	750.00	315.87
RUNNING FEES		2,500.00	2,500.00
SUBS & MEMBERSHIPS	1,814.36	5,000.00	3,185.64
SUPPLIES - FACILITY		2,500.00	2,500.00
SUPPLIES - FIELD	38,637.70	56,000.00	17,362.30
SUPPLIES - FUEL	16,393.21	20,000.00	3,606.79
SUPPLIES - OFFICE	10,384.92	40,000.00	29,615.08
TELEPHONE	8,298.65	10,250.00	1,951.35
TREASURERS FEES	41,416.08	35,000.00	-6,416.08
UTILITIES	4,289.80	27,500.00	23,210.20
WATER LEASE - RECHARGE	58.23		-58.23
WATER STOCK ASSESSMENTS	196,019.09	30,000.00	-166,019.09
WATER STORAGE - CHATFIELD	357,042.09	150,000.00	-207,042.09
<b>TOTAL OPERATING EXPENSES</b>	<b>1,175,204.48</b>	<b>1,426,500.00</b>	<b>251,295.52</b>
<b>TOTAL EXPENDITURES</b>	<b>7,143,909.51</b>	<b>9,220,630.00</b>	<b>2,076,720.49</b>
<b>TOTAL NET REVENUES/EXPENDITURE</b>	<b>-3,176,501.52</b>	<b>-6,171,994.00</b>	<b>-2,995,492.48</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		5,000.00	5,000.00
EARNINGS ON INVESTMENTS	938.35	50,000.00	49,061.65

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STATEMENT OF REVENUES &  
EXPENDITURES

11/12/2021

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Description	Actual YTD	Budget Annual	Budget Remaining
FIXED ASSET IMPAIRMENT	38,677.00		-38,677.00
<b>TOTAL OTHER INCOME</b>	<b>42,742.51</b>	<b>55,000.00</b>	<b>12,257.49</b>
DEBT SERVICE			
LOAN FEES			
<b>TOTAL DEBT SERVICE</b>			
<b>TOTAL OTHER SOURCES &amp; SERVICES</b>	<b>42,742.51</b>	<b>55,000.00</b>	<b>12,257.49</b>
<b>EXCESS OF REVENUES OVER EXPEND</b>	<b>-3,133,759.01</b>	<b>-6,116,994.00</b>	<b>-2,983,234.99</b>

# Account Schedule

SO-Subdistrict Operating Fund

Period 01/01/21..10/31/21

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Account Schedule BS BALANCE SHEET

Column Layout BAL ONLY

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All amounts are in USA.

Acc. Schedule Line: Date Filter: 01/01/21..10/31/21

Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
0609 GMS OPERATING CHASE	656,204.78
1676 SO OP COLORADO TRUST	3,219,766.04
1685 SO SOA COLORADO TRUST	1,237,270.02
1690 GMS BOND FUND COLOTRUST	18,806,233.30
TOTAL CASH & CASH EQUIVALENTS	23,919,474.14
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	7,684.07
GENERAL PROPERTY TAX RCBLE	1,890,904.86
TOTAL ACCOUNTS RECEIVABLE	1,898,588.93
INTERCOMPANY ACCOUNTS	
SO INTERCO DO	-659,640.91
SO INTERCO SD	107,272.24
SO INTERCO SE	79,336.57
TOTAL INTERCO ACCOUNTS	-473,032.10
PREPAID ACCOUNTS	
PREPAID INSURANCE	5,189.11
TOTAL PREPAID ACCOUNTS	5,189.11
TOTAL CURRENT ASSETS	25,350,220.08
FIXED ASSETS	
TANGIBLE ASSETS	
TOTAL TANGIBLE ASSETS	
TOTAL FIXED ASSETS	
DEPOSITS & OTHER ASSETS	
ESCROW	
DEPOSITS	25,000.00
OTHER	151.11
TOTAL DEPOSITS & OTHER ASSETS	25,151.11
TOTAL ASSETS	25,375,371.19



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Description	Balance
<b>LIABILITIES AND EQUITY</b>	
<b>LIABILITIES</b>	
<b>SHORT-TERM LIABILITIES</b>	
<b>ACCOUNTS PAYABLE</b>	
ACCOUNTS PAYABLE	-334,309.63
RETAINAGE PAYABLE	-21,161.69
FEDERAL W/H TAX PAYABLE	172.65
TOTAL ACCOUNTS PAYABLE	-355,298.67
<b>ACCRUED EXPENSES</b>	
HEALTH INSURANCE CLEARING	130.61
TOTAL ACCRUED EXPENSES	130.61
<b>TAXES &amp; OTHER</b>	
DEFERRED PROPERTY TAXES	-1,890,904.86
TOTAL TAXES & OTHER	-1,890,904.86
TOTAL SHORT-TERM LIABILITIES	-2,246,072.92
<b>LONG-TERM LIABILITIES</b>	
<b>LONG-TERM DEBT</b>	
TOTAL LONG-TERM DEBT	
NET LONG-TERM DEBT	
TOTAL LONG-TERM LIABILITIES	
TOTAL LIABILITIES	-2,246,072.92
<b>EQUITY</b>	
FUND BALANCE	-21,268,761.88
CRNT EXCESS REVENUE OVER SPEND	-1,800,635.39
TOTAL EQUITY	-23,069,397.27
TOTAL LIABILITIES & EQUITY	-25,315,470.19

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Description	Actual YTD	Budget Annual	Budget Remaining
<b>REVENUE</b>			
<b>SALES</b>			
GENERAL PROPERTY TAXES-ADAMS	125,011.22	125,410.00	398.78
GENERAL PROPERTY TAXES-MORGAN	2,829.96	2,839.00	9.04
GENERAL PROPERTY TAXES-WELD	1,756,234.16	1,762,794.00	6,559.84
INTEREST DELINQUENT TAX-ADAMS	110.49		-110.49
INTEREST DELINQUENT TAX-MORGAN	2.80		-2.80
INTEREST DELINQUENT TAX-WELD	322.97		-322.97
PRIOR YEAR TAXES-ADAMS	28.19		-28.19
PRIOR YEAR TAXES-WELD	317.32		-317.32
SPECIFIC OWNERSHIP TAX-ADAMS	25,193.32	15,000.00	-10,193.32
SPECIFIC OWNERSHIP TAX-MORGAN	818.04	750.00	-68.04
SPECIFIC OWNERSHIP TAX-WELD	288,998.99	200,000.00	-88,998.99
MISC REVENUE	107,470.26	5,000.00	-102,470.26
MISC REVENUE - OIL ROYALTIES	25,796.90	589,000.00	563,203.10
WATER LEASE - STORAGE SPACE	27,708.13		-27,708.13
LOAN PROCEEDS		28,015,569.00	28,015,569.00
FEDERAL GRANT	48,666.00		-48,666.00
<b>TOTAL REVENUE</b>	<b>2,409,508.75</b>	<b>30,716,362.00</b>	<b>28,306,853.25</b>
<b>NET REVENUE</b>	<b>2,409,508.75</b>	<b>30,716,362.00</b>	<b>28,306,853.25</b>
<b>EXPENDITURES</b>			
<b>EMPLOYEE EXPENSES</b>			
SALARIES - FULL TIME	286,486.81	305,540.00	19,053.19
SALARIES - PART TIME		5,000.00	5,000.00
PAYROLL TAXES	3,491.48	4,500.00	1,008.52
PERA	37,249.02	42,000.00	4,750.98
HEALTH INSURANCE	-1,016.91	30,000.00	31,016.91
DISABILITY INSC	8,007.22	15,000.00	6,992.78
LOCAL MILEAGE - STAFF	238.99	500.00	261.01
LOCAL MILEAGE - BOARD	417.67	2,000.00	1,582.33
TRAVEL - STAFF	775.67	3,500.00	2,724.33
TRAVEL - BOARD	-349.26	3,500.00	3,849.26
TRAVEL MEALS - STAFF & OTHER		300.00	300.00
TRAVEL MEALS - BOARD		750.00	750.00

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STATEMENT OF REVENUES &  
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Acc. Schedule Line: Date Filter: 01/01/21..10/31/21

Description	Actual YTD	Budget Annual	Budget Remaining
<b>TOTAL EMPLOYEE EXPENSES</b>	<b>335,300.69</b>	<b>412,590.00</b>	<b>77,289.31</b>
<b>CAPITAL EXPENSES</b>			
BUILDING & IMPROVEMENTS		105,000.00	105,000.00
COMPUTER SOFTWARE	12,095.22		-12,095.22
DELIVERY STRUCTURES		800,000.00	800,000.00
FIELD EQUIP	51,736.23	57,000.00	5,263.77
FLUMES & WEIRS		15,000.00	15,000.00
LAND ACQ & CONSTR	3,459,443.96	27,849,287.00	24,389,843.04
PROFESSIONAL ENGINEERING CAPITAL	385,418.67		-385,418.67
PROFESSIONAL LEGAL CAPITAL	12,932.24		-12,932.24
VEHICLE		34,500.00	34,500.00
WATER RIGHTS	91,250.00		-91,250.00
<b>TOTAL CAPITAL EXPENSES</b>	<b>4,012,876.32</b>	<b>28,860,787.00</b>	<b>24,847,910.68</b>
<b>OPERATING EXPENSES</b>			
BANK FEES	488.00	100.00	-388.00
BUSINESS MEALS - BOARD	2,687.00	3,000.00	313.00
BUSINESS MEALS - STAFF & OTHER	299.54	1,500.00	1,200.46
CONFERENCE FEES	-750.00	5,500.00	6,250.00
DIRECTOR FEES	12,650.00	33,000.00	20,350.00
DITCH CARRIAGE	8,500.97	119,000.00	110,499.03
ENGINEERING - APPL/DECREE	164,962.07	156,000.00	-8,962.07
ENGINEERING - ST OPPOS	5,267.50		-5,267.50
EQUIPMENT RENTAL	11,626.86	1,500.00	-10,126.86
INSURANCE	25,810.51	22,000.00	-3,810.51
LEGAL - APPLICATIONS	72,970.38	75,000.00	2,029.62
LEGAL - AUG PLAN	2,208.50		-2,208.50
MRR&R ACCOUNT TRANSFER		275,000.00	275,000.00
MTCE - COMPUTER		3,500.00	3,500.00
MTCE - DITCH	733.33	9,500.00	8,766.67
MTCE - FACILITY	26,171.40	38,500.00	12,328.60
MTCE - FIELD EQUIP	37,841.35	396,000.00	358,158.65
MTCE - OFFICE EQUIP	1,003.05	10,000.00	8,996.95
MTCE - OTHER	36,412.33	46,000.00	9,587.67
MTCE - RECHARGE	16,789.03	20,000.00	3,210.97
MTCE - VEHICLE	10,503.19	10,000.00	-503.19
MISCELLANEOUS	545.61	500.00	-45.61

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Description	Actual YTD	Budget Annual	Budget Remaining
POSTAGE & SHIPPING	3,115.79	4,000.00	884.21
PROF - ACCOUNTING	7,933.34	10,000.00	2,066.66
PROF - AUDIT	33,394.03	17,000.00	-16,394.03
PROF - COMPUTER	1,768.83	7,500.00	5,731.17
PROF - ENGINEERING	29,874.65	334,000.00	304,125.35
PROF - LEGAL	22,144.67	50,000.00	27,855.33
PROF - LOBBYIST		2,500.00	2,500.00
PROF - LEGISLATION	7,947.72	6,000.00	-1,947.72
PUBLIC NOTICES	14.08	250.00	235.92
RECORDING FEES	663.89	2,500.00	1,836.11
RUNNING FEES	7,884.62	172,200.00	164,315.38
SUBS & MEMBERSHIPS	1,324.64	3,000.00	1,675.36
SUPPLIES - FIELD	118,864.04	150,000.00	31,135.96
SUPPLIES - FUEL	55,326.48	17,000.00	-38,326.48
SUPPLIES - OFFICE	10,076.83	13,000.00	2,923.17
TELEPHONE	9,726.17	12,000.00	2,273.83
TREASURERS FEES	28,287.63	25,000.00	-3,287.63
UTILITIES	55,284.50	561,750.00	506,465.50
WATER LEASE - DITCH	-12,311.25		12,311.25
WATER LEASE - RECHARGE	129,009.81	200,000.00	70,990.19
WATER STOCK ASSESSMENTS	119,174.85	145,000.00	25,825.15
<b>TOTAL OPERATING EXPENSES</b>	<b>1,066,225.94</b>	<b>2,958,300.00</b>	<b>1,892,074.06</b>
<b>TOTAL EXPENDITURES</b>	<b>5,414,402.95</b>	<b>32,231,677.00</b>	<b>26,817,274.05</b>
<b>TOTAL NET REVENUES/EXPENDITURE</b>	<b>-3,004,894.20</b>	<b>-1,515,315.00</b>	<b>1,489,579.20</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	2,966,629.48		-2,966,629.48
CWCB LOAN PROCEEDS CT2020-324	2,457,408.01		-2,457,408.01
EARNINGS ON INVESTMENTS	1,221.03	50,000.00	48,778.97
FIXED ASSET IMPAIRMENT	-70,630.99		70,630.99
SALES OF ASSETS	312,500.00		-312,500.00
<b>TOTAL OTHER INCOME</b>	<b>19,807,134.91</b>	<b>50,000.00</b>	<b>-19,757,134.91</b>
<b>DEBT SERVICE</b>			

# Account Schedule

SO-Subdistrict Operating Fund

Period 01/01/21..10/31/21

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..10/31/21

Description	Actual YTD	Budget Annual	Budget Remaining
<hr/>			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES	19,807,134.91	50,000.00	-19,757,134.91
EXCESS OF REVENUES OVER EXPEND	16,802,240.71	-1,465,315.00	-18,267,555.71

# Account Schedule

SE-Subdistrict Enterprise Fund  
 Period 01/01/21..10/31/21  
 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..10/31/21

Description	Balance	CURRENT ASSETS	CURRENT ASSETS
CURRENT ASSETS			
CASH AND CASH EQUIVALENTS			
0617 GMS ENTERPRISE CHASE	680,556.55		
1679 SE ENT COLORADO TRUST	1,777,430.08		
1695 GMS ENTERPRISE SOA	400,001.86		
TOTAL CASH & CASH EQUIVALENTS	2,857,988.49		
ACCOUNTS RECEIVABLE			
ACCOUNTS RECEIVABLE	-46,040.02		
GENERAL PROPERTY TAX RCBLE	185,854.25		
TOTAL ACCOUNTS RECEIVABLE	139,814.23		
INTERCOMPANY ACCOUNTS			
SE INTERCO DO	-400,939.37		
SE INTERCO SO	-79,336.57		
TOTAL INTERCO ACCOUNTS	-480,275.94		
PREPAID ACCOUNTS			
PREPAID ACCOUNTS	305,568.49		
TOTAL PREPAID ACCOUNTS	305,568.49		
TOTAL CURRENT ASSETS	2,823,095.27		
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			

# Account Schedule

SE-Subdistrict Enterprise Fund

Period 01/01/21..10/31/21

Fiscal Start Date 01/01/21

Account Schedule BS BALANCE SHEET

Column Layout BAL ONLY

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All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/21..10/31/21

Description	Balance	CURRENT ASSETS	CURRENT ASSETS
DEFERRED OUTFLOWS	-350,556.82		
TOTAL ASSETS	8,761,879.83		
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	-1,914,388.01		
FUND BALANCE	-3,636,792.55		
CRNT EXCESS REVENUE OVER SPEND	80,257.70		
TOTAL EQUITY	-5,470,922.86		
TOTAL LIABILITIES & EQUITY	-5,768,908.11		

# Account Schedule

SE-Subdistrict Enterprise Fund

Period 01/01/21..10/31/21

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..10/31/21

Description	Actual YTD	Budget Annual	Budget Remaining
<b>REVENUE</b>			
<b>SALES</b>			
CLASS ASSESSMENTS - OTHER	1,775,489.53	1,756,000.00	-19,489.53
GENERAL PROPERTY TAXES-ADAMS	12,308.47	12,327.00	18.53
GENERAL PROPERTY TAXES-MORGAN	278.63	279.00	0.37
GENERAL PROPERTY TAXES-WELD	172,916.91	173,279.00	362.09
INTEREST DELINQUENT TAX-ADAMS	10.88		-10.88
INTEREST DELINQUENT TAX-MORGAN	0.28		-0.28
INTEREST DELINQUENT TAX-WELD	31.82		-31.82
PRIOR YEAR TAXES-ADAMS	2.78		-2.78
PRIOR YEAR TAXES-WELD	31.24		-31.24
MISC REVENUE	107,382.29	25,000.00	-82,382.29
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	26,514.80	20,000.00	-6,514.80
MISC REVENUE - REINSTATE	2,100.00		-2,100.00
MISC REVENUE - ROCK ROYALTY	302,132.97	50,000.00	-252,132.97
WATER LEASE - STORAGE SPACE	-27,708.13		27,708.13
WATER LEASE - WET WATER	173,016.53		-173,016.53
LOAN PROCEEDS	2,875,933.91	950,300.00	-1,925,633.91
STATE GRANT	278,422.05		-278,422.05
<b>TOTAL REVENUE</b>	<b>5,709,814.96</b>	<b>2,987,185.00</b>	<b>-2,722,629.96</b>
<b>NET REVENUE</b>	<b>5,709,814.96</b>	<b>2,987,185.00</b>	<b>-2,722,629.96</b>
<b>EXPENDITURES</b>			
<b>EMPLOYEE EXPENSES</b>			
<b>CAPITAL EXPENSES</b>			
DELIVERY STRUCTURES		1,000,000.00	1,000,000.00
LAND ACQ & CONSTR	1,922,373.96	2,766,963.00	844,589.04
PROFESSIONAL ENGINEERING CAPITAL	16,909.00		-16,909.00
<b>TOTAL CAPITAL EXPENSES</b>	<b>1,939,282.96</b>	<b>3,766,963.00</b>	<b>1,827,680.04</b>
<b>OPERATING EXPENSES</b>			



# Account Schedule

SE-Subdistrict Enterprise Fund  
 Period 01/01/21..10/31/21  
 Fiscal Start Date 01/01/21  
 Account Schedule IS  
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STATEMENT OF REVENUES &  
 EXPENDITURES

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/21..10/31/21

Description	Actual YTD	Budget Annual	Budget Remaining
BANK FEES	3,182.48	1,500.00	-1,682.48
DITCH CARRIAGE	3,335.53	2,500.00	-835.53
ENGINEERING - AUG PLAN	43,685.17	70,000.00	26,314.83
ENGINEERING - ST OPPOS	5,895.01	20,000.00	14,104.99
EQUIPMENT RENTAL	15,487.85		-15,487.85
INTEREST	63,110.38	72,750.00	9,639.62
LEGAL - APPLICATIONS	5,614.52		-5,614.52
LEGAL - AUG PLAN	27,701.54	55,000.00	27,298.46
LEGAL - STATEMENTS OPPOS	28,121.02	50,000.00	21,878.98
MTCE - FIELD EQUIP	12,259.00	5,000.00	-7,259.00
MTCE - OTHER	383.50		-383.50
MISCELLANEOUS	272.71		-272.71
PROF - COMPUTER	1,065.00	11,000.00	9,935.00
SUPPLIES - FIELD	13,558.00	1,500.00	-12,058.00
SUPPLIES - FUEL		10,000.00	10,000.00
TELEPHONE	8,240.22	10,000.00	1,759.78
TREASURERS FEES	2,785.19	5,500.00	2,714.81
UTILITIES	743.97	17,500.00	16,756.03
WATER LEASE - DIST GRAVEL PIT		48,000.00	48,000.00
WATER LEASE - DISTRICT	185,000.00	128,360.00	-56,640.00
WATER LEASE - DITCH	24,622.50	40,000.00	15,377.50
WATER LEASE - EFFLUENT	767,178.63	1,100,000.00	332,821.37
WATER LEASE - GEISERT	10,568.65	35,000.00	24,431.35
WATER LEASE - RINN VALLEY	170,737.04	171,000.00	262.96
WATER LEASE - STORAGE	27,708.13	40,000.00	12,291.87
WELL METERING PROGRAM	33,304.84	35,000.00	1,695.16
<b>TOTAL OPERATING EXPENSES</b>	<b>1,454,560.88</b>	<b>1,929,610.00</b>	<b>475,049.12</b>
<b>TOTAL EXPENDITURES</b>	<b>3,393,843.84</b>	<b>5,696,573.00</b>	<b>2,302,729.16</b>
<b>TOTAL NET REVENUES/EXPENDITURE</b>	<b>2,315,971.12</b>	<b>-2,709,388.00</b>	<b>-5,025,359.12</b>
<b>OTHER INCOME &amp; EXPENSES</b>			
<b>OTHER FINANCING SOURCES</b>			
LOAN PROCEEDS CT2020-3348	-117,037.81		117,037.81
DONATIONS			
EARNINGS ON INVESTMENTS	500.01	10,000.00	9,499.99

# Account Schedule

SE-Subdistrict Enterprise Fund

Period 01/01/21..10/31/21

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..10/31/21

Description	Actual YTD	Budget Annual	Budget Remaining
<b>TOTAL OTHER INCOME</b>	<b>117,537.82</b>	<b>10,000.00</b>	<b>-107,537.82</b>
<b>DEBT SERVICE</b>			
LOAN INTEREST			
<b>TOTAL DEBT SERVICE</b>			
<b>TOTAL OTHER SOURCES &amp; SERVICES</b>	<b>117,537.82</b>	<b>10,000.00</b>	<b>-107,537.82</b>
<b>EXCESS OF REVENUES OVER EXPEND</b>	<b>2,433,508.94</b>	<b>-2,699,388.00</b>	<b>-5,132,886.94</b>

# Account Schedule

WO-WAS Operating Fund

Period 01/01/21..10/31/21

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..10/31/21

Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
0625 WAS OPERATING CHASE	625,497.22
1680 WO OP COLORADO TRUST	2,391,013.79
1686 WO SOA COLORADO TRUST	798,570.05
1694 WO Bond COLOTRUST	2,872,279.84
TOTAL CASH & CASH EQUIVALENTS	6,687,360.90
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	-12,905.07
GENERAL PROPERTY TAX RCBLE	804,387.68
TOTAL ACCOUNTS RECEIVABLE	791,482.61
INTERCOMPANY ACCOUNTS	
WO INTERCO DO	-354,970.49
WO INTERCO WE	-53,850.00
WO INTERCO WD	36,341.25
TOTAL INTERCO ACCOUNTS	-372,479.24
PREPAID ACCOUNTS	
PREPAID ACCOUNTS	161,727.33
PREPAID INSURANCE	5,189.11
TOTAL PREPAID ACCOUNTS	166,916.44
TOTAL CURRENT ASSETS	7,273,280.71
FIXED ASSETS	
TANGIBLE ASSETS	
TOTAL TANGIBLE ASSETS	
TOTAL FIXED ASSETS	
DEPOSITS & OTHER ASSETS	
TOTAL DEPOSITS & OTHER ASSETS	
TOTAL ASSETS	7,273,280.71
LIABILITIES AND EQUITY	

# Account Schedule

WO-WAS Operating Fund

Period 01/01/21..10/31/21

Fiscal Start Date 01/01/21

Account Schedule BS Balance Sheet

Column Layout BAL ONLY

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All amounts are in US.

Acc. Schedule Line: Date Filter: 01/01/21..10/31/21

Description	Balance
<b>LIABILITIES</b>	
<b>SHORT-TERM LIABILITIES</b>	
<b>ACCOUNTS PAYABLE</b>	
ACCOUNTS PAYABLE	-332,163.80
RETAINAGE PAYABLE	-109,519.95
FEDERAL W/H TAX PAYABLE	172.65
TOTAL ACCOUNTS PAYABLE	-441,511.10
<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	-1,245,768.18
<b>LONG-TERM LIABILITIES</b>	
<b>LONG-TERM DEBT</b>	
TOTAL LONG-TERM DEBT	
NET LONG-TERM DEBT	
TOTAL LONG-TERM LIABILITIES	
TOTAL LIABILITIES	-1,245,768.18
<b>EQUITY</b>	
FUND BALANCE	-2,740,124.71
CRNT EXCESS REVENUE OVER SPEND	-3,287,538.93
TOTAL EQUITY	-6,027,663.64
TOTAL LIABILITIES & EQUITY	-7,273,431.82

# Account Schedule

WO-WAS Operating Fund

Period 01/01/21..10/31/21

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..10/31/21

Description	Actual YTD	Budget Annual	Budget Remaining
<b>REVENUE</b>			
<b>SALES</b>			
CLASS ASSESSMENTS - OTHER	1,153,753.67	1,033,000.00	-120,753.67
GENERAL PROPERTY TAXES-ADAMS	79,641.38	79,863.00	21.62
GENERAL PROPERTY TAXES-MORGAN	6,190.25	6,194.00	3.75
GENERAL PROPERTY TAXES-WELD	716,084.87	718,538.00	2,453.13
INTEREST DELINQUENT TAX-ADAMS	2.49		-2.49
INTEREST DELINQUENT TAX-MORGAN	3.29		-3.29
INTEREST DELINQUENT TAX-WELD	128.77		-128.77
PRIOR YEAR TAXES-ADAMS	19.98		-19.98
PRIOR YEAR TAXES-MORGAN	1.68		-1.68
PRIOR YEAR TAXES-WELD	179.88		-179.88
SPECIFIC OWNERSHIP TAX-ADAMS	10,929.49	7,500.00	-3,429.49
SPECIFIC OWNERSHIP TAX-MORGAN	1,460.48	1,250.00	-210.48
SPECIFIC OWNERSHIP TAX-WELD	98,068.42	85,000.00	-13,068.42
MISC REVENUE	17,189.80	172,500.00	155,330.20
MISC REVENUE- OWNER CHANGE	600.00		-600.00
MISC REVENUE - AUG STATION USE	21,137.00		-21,137.00
MISC REVENUE - REINSTATE	300.00		-300.00
MISC REVENUE - OIL ROYALTIES	2,315.79	500.00	-1,815.79
WATER LEASE - WET WATER	180,405.84		-180,405.84
FEDERAL GRANT	24,334.00		-24,334.00
<b>TOTAL REVENUE</b>	<b>2,312,727.08</b>	<b>2,104,145.00</b>	<b>-208,582.08</b>
<b>NET REVENUE</b>	<b>2,312,727.08</b>	<b>2,104,145.00</b>	<b>-208,582.08</b>
<b>EXPENDITURES</b>			
<b>EMPLOYEE EXPENSES</b>			
SALARIES - FULL TIME	286,486.79	293,040.00	6,553.21
SALARIES - PART TIME		5,000.00	5,000.00
PAYROLL TAXES	3,148.34	4,500.00	1,351.66
PERA	37,249.00	42,000.00	4,751.00
HEALTH INSURANCE	715.21	30,000.00	29,284.79
DISABILITY INSC	8,007.20	15,000.00	6,992.80
LOCAL MILEAGE - STAFF	238.97	500.00	261.03
LOCAL MILEAGE - BOARD	417.67	2,000.00	1,582.33

# Account Schedule

WO-WAS Operating Fund  
 Period 01/01/21..10/31/21  
 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..10/31/21

Description	Actual YTD	Budget Annual	Budget Remaining
TRAVEL - STAFF	775.67	3,500.00	2,724.33
TRAVEL - BOARD	-349.26	3,500.00	3,849.26
TRAVEL MEALS - STAFF & OTHER		300.00	300.00
TRAVEL MEALS - BOARD		750.00	750.00
<b>TOTAL EMPLOYEE EXPENSES</b>	<b>336,689.59</b>	<b>400,090.00</b>	<b>63,400.41</b>
<b>CAPITAL EXPENSES</b>			
BUILDING & IMPROVEMENTS		5,000.00	5,000.00
COMPUTER SOFTWARE	12,095.22		-12,095.22
FIELD EQUIP	51,736.24	66,000.00	14,263.76
FLUMES & WEIRS		15,000.00	15,000.00
LAND ACQ & CONSTR	1,053,680.17	1,661,000.00	607,319.83
PROFESSIONAL ENGINEERING CAPITAL	109,572.33		-109,572.33
PROFESSIONAL LEGAL CAPITAL	5,049.04		-5,049.04
VEHICLE		23,500.00	23,500.00
WATER PURCHASES		5,388,800.00	5,388,800.00
WATER RIGHTS	1,824,500.00		-1,824,500.00
<b>TOTAL CAPITAL EXPENSES</b>	<b>3,056,633.00</b>	<b>7,159,300.00</b>	<b>4,102,667.00</b>
<b>OPERATING EXPENSES</b>			
BANK FEES	2,165.28	1,250.00	-915.28
BUSINESS MEALS - BOARD	2,686.99	3,000.00	313.01
BUSINESS MEALS - STAFF & OTHER	299.54	1,500.00	1,200.46
CONFERENCE FEES	-750.00	5,500.00	6,250.00
DIRECTOR FEES	12,650.00	33,000.00	20,350.00
DITCH CARRIAGE	4,127.69	7,000.00	2,872.31
ENGINEERING - APPL/DECREE	1,063.33	21,500.00	20,436.67
ENGINEERING - AUG PLAN	34,756.25	60,000.00	25,243.75
ENGINEERING - ST OPPOS	12,647.49	25,000.00	12,352.51
EQUIPMENT RENTAL	2,206.03	3,500.00	1,293.97
FACILITY RENTAL FEE		500.00	500.00
INSURANCE	25,810.48	22,000.00	-3,810.48
LEGAL - APPLICATIONS	25,434.55	75,000.00	49,565.45
LEGAL - AUG PLAN	9,274.34	7,500.00	-1,774.34
LEGAL - STATEMENTS OPPOS	28,121.00	50,000.00	21,879.00
MTCE - COMPUTER		3,500.00	3,500.00
MTCE - DITCH	733.34	8,000.00	7,266.66
MTCE - FACILITY	16,564.40	36,500.00	19,935.60

# Account Schedule

WO-WAS Operating Fund

Period 01/01/21..10/31/21

Fiscal Start Date 01/01/21

Account Schedule IS Statement of Revenues and Expenditures

Column Layout BUDGANALYS

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All amounts are in US.

Acc. Schedule Line: Date Filter: 01/01/21..10/31/21

Description	Actual YTD	Budget Annual	Budget Remaining
MTCE - FIELD EQUIP	56,662.66	160,000.00	103,337.34
MTCE - OFFICE EQUIP	1,003.04	10,000.00	8,996.96
MTCE - OTHER	1,130.34	8,500.00	7,369.66
MTCE - RECHARGE		20,000.00	20,000.00
MTCE - VEHICLE	10,503.20	10,000.00	-503.20
MISCELLANEOUS	-788.70		788.70
POSTAGE & SHIPPING	3,115.78	4,000.00	884.22
PROF - ACCOUNTING	5,933.32	10,000.00	4,066.68
PROF - AUDIT	33,394.05	17,000.00	-16,394.05
PROF - COMPUTER	2,295.09	13,000.00	10,704.91
PROF - ENGINEERING	20,012.00	42,500.00	22,488.00
PROF - LEGAL	943.67	30,000.00	29,056.33
PROF - LOBBYIST		2,500.00	2,500.00
PROF - LEGISLATION	7,947.74	12,000.00	4,052.26
PUBLIC NOTICES	14.08	500.00	485.92
RECORDING FEES	338.89	1,000.00	661.11
RUNNING FEES	2,734.62	62,000.00	59,265.38
SUBS & MEMBERSHIPS	1,324.64	3,000.00	1,675.36
SUPPLIES - FIELD	86,013.11	89,000.00	2,986.89
SUPPLIES - FUEL	27,787.98	16,250.00	-11,537.98
SUPPLIES - OFFICE	7,551.42	13,000.00	5,448.58
TELEPHONE	12,509.34	22,500.00	9,990.66
TREASURERS FEES	12,064.87	10,000.00	-2,064.87
UTILITIES	46,479.68	247,500.00	201,020.32
WATER LEASE - DISTRICT	53,933.00	15,360.00	-38,573.00
WATER LEASE - DITCH		10,000.00	10,000.00
WATER LEASE - EFFLUENT	565,015.52	760,000.00	194,984.48
WATER LEASE - RECHARGE	45,415.30	116,000.00	70,584.70
WATER LEASE - STORAGE		60,000.00	60,000.00
WATER STOCK ASSESSMENTS	42,247.44	60,000.00	17,752.56
WELL METERING PROGRAM	13,625.44	20,000.00	6,374.56
<b>TOTAL OPERATING EXPENSES</b>	<b>1,236,998.23</b>	<b>2,209,860.00</b>	<b>972,861.77</b>
<b>TOTAL EXPENDITURES</b>	<b>4,630,320.82</b>	<b>9,769,250.00</b>	<b>5,138,929.18</b>
<b>TOTAL NET REVENUES/EXPENDITURE</b>	<b>-2,317,593.74</b>	<b>-7,665,105.00</b>	<b>-5,347,511.26</b>
<b>OTHER INCOME &amp; EXPENSES</b>			

# Account Schedule

WO-WAS Operating Fund

Period 01/01/21..10/31/21

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..10/31/21

Description	Actual YTD	Budget Annual	Budget Remaining
<b>OTHER FINANCING SOURCES</b>			
BOND PREMIUM and INTEREST			
CWCB LOAN PROCEEDS CT2018-2851		2,613,655.00	2,613,655.00
CWCB LOAN PROCEEDS CT2020-326	759,213.88		-759,213.88
DONATIONS			
EARNINGS ON INVESTMENTS	989.37	17,000.00	16,010.63
FIXED ASSET IMPAIRMENT	170,154.50		-170,154.50
<b>TOTAL OTHER INCOME</b>	<b>930,357.75</b>	<b>2,630,655.00</b>	<b>1,700,297.25</b>
<b>DEBT SERVICE</b>			
<b>TOTAL DEBT SERVICE</b>			
<b>TOTAL OTHER SOURCES &amp; SERVICES</b>	<b>930,357.75</b>	<b>2,630,655.00</b>	<b>1,700,297.25</b>
<b>EXCESS OF REVENUES OVER EXPEND</b>	<b>-1,387,235.99</b>	<b>-5,034,450.00</b>	<b>-3,647,214.01</b>