



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

Financials

February 15, 2022 10:00 am

3209 W 28th Street, Greeley, CO 80634

Phone: 970-330-4540

Account Schedule

DO-District Operating Fund

Period 01/01/22..01/31/22

Fiscal Start Date 01/01/22

Account Schedule BS BALANCE SHEET

Column Layout BAL ONLY

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/22..01/31/22

2/8/2022

Page 1

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Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
PETTY CASH	75.00
0567 CCWCD OPERATING CHASE	857,930.74
0583 CCWCD EDUCATION CHASE	15,564.47
1674 DO OP COLORADO TRUST	1,297,644.49
1684 DO SOA COLORADO TRUST	3,671,048.90
7788 DO OP WELLS FARGO	758,476.62
WELD COUNTY-CASH WITH COUNTY	15,034.35
TOTAL CASH & CASH EQUIVALENTS	6,615,774.57
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	200.00
GENERAL PROPERTY TAX RCBLE	2,767,600.57
TOTAL ACCOUNTS RECEIVABLE	2,767,800.57
INTERCOMPANY ACCOUNTS	
DO INTERCO DE	1,221.15
DO INTERCO SE	10,714.95
DO INTERCO SO	19,043.63
DO INTERCO WO	10,108.60
TOTAL INTERCO ACCOUNTS	41,088.33
PREPAID ACCOUNTS	
TOTAL PREPAID ACCOUNTS	
TOTAL CURRENT ASSETS	9,424,663.47
FIXED ASSETS	
TANGIBLE ASSETS	
TOTAL TANGIBLE ASSETS	
TOTAL FIXED ASSETS	
DEPOSITS & OTHER ASSETS	
TOTAL DEPOSITS & OTHER ASSETS	
TOTAL ASSETS	9,424,663.47

Account Schedule

DO-District Operating Fund

Period 01/01/22..01/31/22

Fiscal Start Date 01/01/22

Account Schedule BS BALANCE SHEET

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Acc. Schedule Line: Date Filter: 01/01/22..01/31/22

Description	Balance
LIABILITIES AND EQUITY	
LIABILITIES	
SHORT-TERM LIABILITIES	
ACCOUNTS PAYABLE	
ACCOUNTS PAYABLE	-144,476.86
TOTAL ACCOUNTS PAYABLE	-144,476.86
ACCRUED EXPENSES	
PERA CLEARING	578.07
HEALTH INSURANCE CLEARING	51.03
TOTAL ACCRUED EXPENSES	629.10
TAXES & OTHER	
DEFERRED PROPERTY TAXES	-2,767,600.57
TOTAL TAXES & OTHER	-2,767,600.57
TOTAL SHORT-TERM LIABILITIES	-2,911,448.33
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
TOTAL LONG-TERM DEBT	
NET LONG-TERM DEBT	
TOTAL LONG-TERM LIABILITIES	
TOTAL LIABILITIES	-2,911,448.33
EQUITY	
FUND BALANCE	-9,332,030.32
CRNT EXCESS REVENUE OVER EXP	2,818,815.18
TOTAL EQUITY	-6,513,215.14
TOTAL LIABILITIES & EQUITY	-9,424,663.47

Account Schedule

DO-District Operating Fund

Period 01/01/22..01/31/22

Fiscal Start Date 01/01/22

Account Schedule IS STATEMENT OF REVENUES & EXPENDITURES

Column Layout BUDGANALYS

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/22..01/31/22

Description	Actual YTD	Budget Annual	Budget Remaining
REVENUE			
SALES			
MISC REVENUE	1,119.57		-1,119.57
TOTAL REVENUE	1,119.57		-1,119.57
NET REVENUES	1,119.57		-1,119.57
OPERATING EXPENDITURES			
EMPLOYEE EXPENSES			
SALARIES - FULL TIME	-17,468.52		17,468.52
PAYROLL TAXES	702.80		-702.80
PERA	6,897.03		-6,897.03
TRAVEL - BOARD	-272.64		272.64
TOTAL EMPLOYEE EXPENSES	-10,141.33		10,141.33
CAPITAL EXPENSES			
ASSETS			
FLUMES & WEIRS	21,973.22		-21,973.22
LAND ACQ & CONSTR	44,525.64		-44,525.64
PROFESSIONAL ENGINEERING CAPITAL	920.07		-920.07
TOTAL CAPITAL EXPENSES	67,418.93		-67,418.93
OPERATING EXPENSES			
BANK FEES	391.49		-391.49
BUSINESS MEALS - BOARD	1,036.25		-1,036.25
BUSINESS MEALS - STAFF & OTHER	9.93		-9.93
ENGINEERING - APPL/DECREE	16,754.86		-16,754.86
ENGINEERING - ST OPPOS	1,891.67		-1,891.67
EQUIPMENT RENTAL	407.78		-407.78
FACILITY RENTAL FEE	15.54		-15.54
LEGAL - AUG PLAN	590.00		-590.00
LEGAL - STATEMENTS OPPOS	3,833.84		-3,833.84
MTCE - FACILITY	470.89		-470.89
MTCE - FIELD EQUIP	2,250.81		-2,250.81
MTCE - OFFICE EQUIP	420.44		-420.44
MTCE - OTHER	2,082.67		-2,082.67

Account Schedule

DO-District Operating Fund

Period 01/01/22..01/31/22

Fiscal Start Date 01/01/22

Account Schedule IS STATEMENT OF REVENUES &
EXPENDITURES

Column Layout BUDGANALYS

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/22..01/31/22

Description	Actual YTD	Budget Annual	Budget Remaining
MTCE - VEHICLE	512.35		-512.35
POSTAGE & SHIPPING	810.94		-810.94
PROF - ACCOUNTING	1,041.67		-1,041.67
PROF - COMPUTER	630.00		-630.00
PROF - ENGINEERING	10,078.33		-10,078.33
PROF - LABORATORY	1,491.00		-1,491.00
PROF - LEGAL	4,990.80		-4,990.80
PUBLIC INFO & EDUCATION	9,000.00		-9,000.00
RUNNING FEES	36.96		-36.96
SUBS & MEMBERSHIPS	116.67		-116.67
SUPPLIES - FIELD	6,014.61		-6,014.61
SUPPLIES - FUEL	1,743.53		-1,743.53
SUPPLIES - OFFICE	1,871.17		-1,871.17
TELEPHONE	1,056.36		-1,056.36
UTILITIES	791.08		-791.08
WATER STOCK ASSESSMENTS	346,870.00		-346,870.00
TOTAL OPERATING EXPENSES	417,211.64		-417,211.64
TOTAL EXPENDITURES	474,489.24		-474,489.24
TOTAL NET REVENUES/EXPENDITURE	-473,369.67		473,369.67
OTHER INCOME & EXPENSES			
OTHER FINANCING SOURCES			
BOND PREMIUM and INTEREST			
DONATIONS for WATER FESTIVAL	600.00		-600.00
TOTAL OTHER INCOME	600.00		-600.00
DEBT SERVICE			
LOAN FEES			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES	600.00		-600.00
EXCESS OF REVENUES OVER EXPEND	-472,769.67		472,769.67

Account Schedule

SO-Subdistrict Operating Fund

Period 01/01/22..01/31/22

Fiscal Start Date 01/01/22

Account Schedule BS BALANCE SHEET

Column Layout BAL ONLY

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Acc. Schedule Line: Date Filter: 01/01/22..01/31/22

2/8/2022

Page 1

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Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
0609 GMS OPERATING CHASE	190,948.86
1676 SO OP COLORADO TRUST	3,228,644.58
1685 SO SOA COLORADO TRUST	1,237,294.36
1690 GMS BOND FUND COLOTRUST	18,806,603.55
WELD COUNTY-CASH WITH COUNTY	8,385.28
TOTAL CASH & CASH EQUIVALENTS	23,471,876.63
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	10,000.00
GENERAL PROPERTY TAX RCBLE	1,890,904.86
TOTAL ACCOUNTS RECEIVABLE	1,900,904.86
INTERCOMPANY ACCOUNTS	
SO INTERCO DO	-19,043.63
TOTAL INTERCO ACCOUNTS	-19,043.63
PREPAID ACCOUNTS	
TOTAL PREPAID ACCOUNTS	
TOTAL CURRENT ASSETS	25,353,737.86
FIXED ASSETS	
TANGIBLE ASSETS	
TOTAL TANGIBLE ASSETS	
TOTAL FIXED ASSETS	
DEPOSITS & OTHER ASSETS	
ESCROW	
DEPOSITS	
OTHER	
TOTAL DEPOSITS & OTHER ASSETS	
TOTAL ASSETS	25,353,737.86
LIABILITIES AND EQUITY	

Account Schedule

SO-Subdistrict Operating Fund

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Description	Balance
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LIABILITIES	
SHORT-TERM LIABILITIES	
ACCOUNTS PAYABLE	
TOTAL ACCOUNTS PAYABLE	
ACCRUED EXPENSES	
TOTAL ACCRUED EXPENSES	
TAXES & OTHER	
DEFERRED PROPERTY TAXES	-1,890,904.86
TOTAL TAXES & OTHER	-1,890,904.86
TOTAL SHORT-TERM LIABILITIES	-1,890,904.86
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
TOTAL LONG-TERM DEBT	
NET LONG-TERM DEBT	
TOTAL LONG-TERM LIABILITIES	
TOTAL LIABILITIES	-1,890,904.86
EQUITY	
FUND BALANCE	-21,311,278.57
CRNT EXCESS REVENUE OVER SPEND	-2,091,653.43
TOTAL EQUITY	-23,402,932.00
TOTAL LIABILITIES & EQUITY	-25,293,836.86

Account Schedule

SO-Subdistrict Operating Fund

Period 01/01/22..01/31/22

Fiscal Start Date 01/01/22

Account Schedule IS STATEMENT OF REVENUES &
EXPENDITURES

Column Layout BUDGANALYS

All amounts are in USA.

Acc. Schedule Line: Date Filter: 01/01/22..01/31/22

Description	Actual YTD	Budget Annual	Budget Remaining
REVENUE			
SALES			
MISC REVENUE	6,833.33		-6,833.33
MISC REVENUE - OIL ROYALTIES	6,659.72		-6,659.72
TOTAL REVENUE	13,493.05		-13,493.05
NET REVENUE	13,493.05		-13,493.05
EXPENDITURES			
EMPLOYEE EXPENSES			
SALARIES - FULL TIME	25,875.50		-25,875.50
PAYROLL TAXES	351.40		-351.40
PERA	3,448.51		-3,448.51
TRAVEL - BOARD	259.30		-259.30
TOTAL EMPLOYEE EXPENSES	29,934.71		-29,934.71
CAPITAL EXPENSES			
FLUMES & WEIRS	21,973.22		-21,973.22
LAND ACQ & CONSTR	125,431.58		-125,431.58
PROFESSIONAL ENGINEERING CAPITAL	10,446.92		-10,446.92
PROFESSIONAL LEGAL CAPITAL	168.83		-168.83
TOTAL CAPITAL EXPENSES	158,020.55		-158,020.55
OPERATING EXPENSES			
BANK FEES	131.93		-131.93
BUSINESS MEALS - BOARD	1,036.25		-1,036.25
BUSINESS MEALS - STAFF & OTHER	9.93		-9.93
ENGINEERING - APPL/DECREE	21,372.64		-21,372.64
ENGINEERING - ST OPPOS	1,625.00		-1,625.00
EQUIPMENT RENTAL	1,179.27		-1,179.27
FACILITY RENTAL FEE	15.54		-15.54
LEGAL - APPLICATIONS	5,749.92		-5,749.92
LEGAL - AUG PLAN	297.00		-297.00
MTCE - FACILITY	470.88		-470.88
MTCE - FIELD EQUIP	9,589.28		-9,589.28
MTCE - OFFICE EQUIP	420.44		-420.44

Account Schedule

SO-Subdistrict Operating Fund

Period 01/01/22..01/31/22

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Account Schedule IS STATEMENT OF REVENUES &
EXPENDITURES

Column Layout BUDGANALYS

All amounts are in USA.

Acc. Schedule Line: Date Filter: 01/01/22..01/31/22

Description	Actual YTD	Budget Annual	Budget Remaining
MTCE - OTHER	683.67		-683.67
MTCE - RECHARGE	875.00		-875.00
MTCE - VEHICLE	512.36		-512.36
POSTAGE & SHIPPING	810.96		-810.96
PROF - ACCOUNTING	1,041.67		-1,041.67
PROF - COMPUTER	630.00		-630.00
PROF - ENGINEERING	5,347.50		-5,347.50
PROF - LEGAL	1,070.00		-1,070.00
PROF - LEGISLATION	162.50		-162.50
RUNNING FEES	3,287.50		-3,287.50
SUBS & MEMBERSHIPS	116.67		-116.67
SUPPLIES - FIELD	4,191.89		-4,191.89
SUPPLIES - FUEL	2,767.59		-2,767.59
SUPPLIES - OFFICE	1,834.18		-1,834.18
TELEPHONE	1,106.63		-1,106.63
UTILITIES	4,223.90		-4,223.90
WATER LEASE - STORAGE	31,259.40		-31,259.40
WATER STOCK ASSESSMENTS	61,810.00		-61,810.00
TOTAL OPERATING EXPENSES	163,629.50		-163,629.50
TOTAL EXPENDITURES	351,584.76		-351,584.76
TOTAL NET REVENUES/EXPENDITURE	-338,091.71		338,091.71
OTHER INCOME & EXPENSES			
OTHER FINANCING SOURCES			
TOTAL OTHER INCOME			
DEBT SERVICE			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES			
EXCESS OF REVENUES OVER EXPEND	-338,091.71		338,091.71

Account Schedule

SE-Subdistrict Enterprise Fund

Period 01/01/22..01/31/22

Fiscal Start Date 01/01/22

Account Schedule BS BALANCE SHEET

Column Layout BAL ONLY

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/22..01/31/22

Description	Balance	CURRENT ASSETS	CURRENT ASSETS
CURRENT ASSETS			
CASH AND CASH EQUIVALENTS			
0617 GMS ENTERPRISE CHASE	1,784,678.92		
1679 SE ENT COLORADO TRUST	787,443.39		
1695 GMS ENTERPRISE SOA	564,888.85		
WELD - CASH W/CNTY TREASURER	825.61		
TOTAL CASH & CASH EQUIVALENTS	3,137,836.77		
ACCOUNTS RECEIVABLE			
ACCOUNTS RECEIVABLE	44,557.50		
GENERAL PROPERTY TAX RCBLE	185,854.25		
TOTAL ACCOUNTS RECEIVABLE	230,411.75		
INTERCOMPANY ACCOUNTS			
SE INTERCO DO	-10,714.95		
TOTAL INTERCO ACCOUNTS	-10,714.95		
PREPAID ACCOUNTS			
PREPAID ACCOUNTS	446,668.00		
TOTAL PREPAID ACCOUNTS	446,668.00		
TOTAL CURRENT ASSETS	3,804,201.57		
FIXED ASSETS			
TANGIBLE ASSETS			
LEASEHOLD IMPROVEMENTS	27,899.00		
WATER CONSTR. PROJECTS	5,577,514.00		
CONSTRUCTION IN PROGRESS	267,967.00		
WATER RIGHTS	863,650.00		
ACCUM DEPRECIATION	-354,721.62		
TOTAL TANGIBLE ASSETS	6,382,308.38		
TOTAL FIXED ASSETS	6,382,308.38		
DEPOSITS & OTHER ASSETS			
TOTAL DEPOSITS & OTHER ASSETS			

Account Schedule

SE-Subdistrict Enterprise Fund

Period 01/01/22..01/31/22

Fiscal Start Date 01/01/22

Account Schedule BS BALANCE SHEET

Column Layout BAL ONLY

2/8/2022

Page 2

CCWCD\TRusch

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/22..01/31/22

Description	Balance	CURRENT ASSETS	CURRENT ASSETS
DEFERRED OUTFLOWS			
TOTAL ASSETS	10,186,509.95		
LIABILITIES AND EQUITY			
LIABILITIES			
SHORT-TERM LIABILITIES			
ACCOUNTS PAYABLE			
ACCRUED INTEREST PAYABLE	-54,749.00		
TOTAL ACCOUNTS PAYABLE	-54,749.00		
ACCRUED EXPENSES			
TOTAL ACCRUED EXPENSES			
TAXES & OTHER			
DEFERRED PROPERTY TAXES	-185,854.25		
TOTAL TAXES & OTHER	-185,854.25		
TOTAL SHORT-TERM LIABILITIES	-240,603.25		
LONG-TERM LIABILITIES			
LONG-TERM DEBT			
TOTAL LONG-TERM DEBT			
DEFERRED INFLOWS OF REVENUES			
NET LONG-TERM DEBT			
TOTAL LONG-TERM LIABILITIES			
TOTAL LIABILITIES	-240,603.25		
EQUITY			
NET INV IN CAPITAL ASSETS	1,338,424.31		
FUND BALANCE	-7,278,762.79		
CRNT EXCESS REVENUE OVER SPEND	-850,480.75		
TOTAL EQUITY	-6,790,819.23		
TOTAL LIABILITIES & EQUITY	-7,031,422.48		

Account Schedule

SE-Subdistrict Enterprise Fund

Period 01/01/22..01/31/22

Fiscal Start Date 01/01/22

Account Schedule IS STATEMENT OF REVENUES &
EXPENDITURES

Column Layout BUDGANALYS

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/22..01/31/22

Description	Actual YTD	Budget Annual	Budget Remaining
REVENUE			
SALES			
CLASS ASSESSMENTS - OTHER	1,505,763.63		-1,505,763.63
MISC REVENUE - ROCK ROYALTY	50,000.00		-50,000.00
WATER LEASES	44,557.50		-44,557.50
WATER LEASE - WET WATER	1,885.00		-1,885.00
TOTAL REVENUE	1,602,206.13		-1,602,206.13
NET REVENUE	1,602,206.13		-1,602,206.13
EXPENDITURES			
EMPLOYEE EXPENSES			
CAPITAL EXPENSES			
FIELD EQUIP	8,848.50		-8,848.50
LAND ACQ & CONSTR	650.00		-650.00
PROFESSIONAL ENGINEERING CAPITAL	11,768.30		-11,768.30
TOTAL CAPITAL EXPENSES	21,266.80		-21,266.80
OPERATING EXPENSES			
BANK FEES	-239.69		239.69
ENGINEERING - AUG PLAN	4,170.41		-4,170.41
ENGINEERING - ST OPPOS	266.67		-266.67
EQUIPMENT RENTAL	639.17		-639.17
LEGAL - AUG PLAN	4,285.25		-4,285.25
LEGAL - STATEMENTS OPPOS	3,833.83		-3,833.83
PROF - COMPUTER	808.00		-808.00
RUNNING FEES	250.00		-250.00
SUPPLIES - FUEL	2,417.87		-2,417.87
TELEPHONE	1,964.00		-1,964.00
UTILITIES	2,528.12		-2,528.12
WATER LEASE - EFFLUENT	65,268.00		-65,268.00
WELL METERING PROGRAM	1,715.00		-1,715.00
TOTAL OPERATING EXPENSES	87,906.63		-87,906.63
TOTAL EXPENDITURES	109,173.43		-109,173.43

Account Schedule

SE-Subdistrict Enterprise Fund
 Period 01/01/22..01/31/22
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Acc. Schedule Line: Date Filter: 01/01/22..01/31/22

Description	Actual YTD	Budget Annual	Budget Remaining
TOTAL NET REVENUES/EXPENDITURE	1,493,032.70		-1,493,032.70
OTHER INCOME & EXPENSES			
OTHER FINANCING SOURCES			
LOAN PROCEEDS CT2020-3348			
DONATIONS			
TOTAL OTHER INCOME			
DEBT SERVICE			
LOAN INTEREST			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES			
EXCESS OF REVENUES OVER EXPEND	1,493,032.70		-1,493,032.70

Account Schedule

WO-WAS Operating Fund

Period 01/01/22..01/31/22

Fiscal Start Date 01/01/22

Account Schedule BS Balance Sheet

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2/8/2022

Page 1

CCWCD\TRusch

Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
0625 WAS OPERATING CHASE	836,928.20
1680 WO OP COLORADO TRUST	1,986,775.57
1686 WO SOA COLORADO TRUST	798,585.73
1694 WO Bond COLOTRUST	2,872,336.36
WELD - CASH W/CNTY TREASURER	3,341.50
TOTAL CASH & CASH EQUIVALENTS	6,497,967.36
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	36,458.48
GENERAL PROPERTY TAX RCBLE	804,387.68
TOTAL ACCOUNTS RECEIVABLE	840,846.16
INTERCOMPANY ACCOUNTS	
WO INTERCO DO	-10,108.60
TOTAL INTERCO ACCOUNTS	-10,108.60
PREPAID ACCOUNTS	
PREPAID ACCOUNTS	221,600.14
TOTAL PREPAID ACCOUNTS	221,600.14
TOTAL CURRENT ASSETS	7,550,305.06
FIXED ASSETS	
TANGIBLE ASSETS	
TOTAL TANGIBLE ASSETS	
TOTAL FIXED ASSETS	
DEPOSITS & OTHER ASSETS	
TOTAL DEPOSITS & OTHER ASSETS	
TOTAL ASSETS	7,550,305.06
LIABILITIES AND EQUITY	
LIABILITIES	
SHORT-TERM LIABILITIES	

Account Schedule

WO-WAS Operating Fund

Period 01/01/22..01/31/22
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Account Schedule BS Balance Sheet
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Description	Balance
ACCOUNTS PAYABLE	
TOTAL ACCOUNTS PAYABLE	
ACCRUED EXPENSES	
TOTAL ACCRUED EXPENSES	
TAXES & OTHER	
DEFERRED PROPERTY TAXES	-804,387.68
TOTAL TAXES & OTHER	-804,387.68
TOTAL SHORT-TERM LIABILITIES	-804,387.68
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
TOTAL LONG-TERM DEBT	
NET LONG-TERM DEBT	
TOTAL LONG-TERM LIABILITIES	
TOTAL LIABILITIES	-804,387.68
EQUITY	
FUND BALANCE	-2,889,034.32
CRNT EXCESS REVENUE OVER SPEND	-3,857,034.17
TOTAL EQUITY	-6,746,068.49
TOTAL LIABILITIES & EQUITY	-7,550,456.17

Account Schedule

WO-WAS Operating Fund

Period 01/01/22..01/31/22

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Account Schedule IS Statement of Revenues and Expenditures

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Acc. Schedule Line: Date Filter: 01/01/22..01/31/22

Description	Actual YTD	Budget Annual	Budget Remaining
REVENUE			
SALES			
CLASS ASSESSMENTS - OTHER	737,843.97		-737,843.97
MISC REVENUE	6,833.33		-6,833.33
MISC REVENUE - AUG STATION USE	564.90		-564.90
MISC REVENUE - OIL ROYALTIES	711.09		-711.09
TOTAL REVENUE	745,953.29		-745,953.29
NET REVENUE	745,953.29		-745,953.29
EXPENDITURES			
EMPLOYEE EXPENSES			
SALARIES - FULL TIME	25,875.51		-25,875.51
PAYROLL TAXES	351.40		-351.40
PERA	3,448.51		-3,448.51
TRAVEL - BOARD	259.30		-259.30
TOTAL EMPLOYEE EXPENSES	29,934.72		-29,934.72
CAPITAL EXPENSES			
LAND ACQ & CONSTR	15,745.28		-15,745.28
PROFESSIONAL ENGINEERING CAPITAL	1,158.94		-1,158.94
PROFESSIONAL LEGAL CAPITAL	168.84		-168.84
TOTAL CAPITAL EXPENSES	17,073.06		-17,073.06
OPERATING EXPENSES			
BANK FEES	116.93		-116.93
BUSINESS MEALS - BOARD	1,036.25		-1,036.25
BUSINESS MEALS - STAFF & OTHER	9.93		-9.93
ENGINEERING - AUG PLAN	2,995.76		-2,995.76
ENGINEERING - ST OPPOS	2,441.66		-2,441.66
EQUIPMENT RENTAL	111.27		-111.27
FACILITY RENTAL FEE	15.54		-15.54
LEGAL - APPLICATIONS	3,474.14		-3,474.14
LEGAL - STATEMENTS OPPOS	3,833.83		-3,833.83
MTCE - FACILITY	470.89		-470.89
MTCE - FIELD EQUIP	8,753.20		-8,753.20

Account Schedule

WO-WAS Operating Fund

Period 01/01/22..01/31/22

Fiscal Start Date 01/01/22

Account Schedule IS Statement of Revenues and Expenditures

Column Layout BUDGANALYS

All amounts are in US.

Acc. Schedule Line: Date Filter: 01/01/22..01/31/22

Description	Actual YTD	Budget Annual	Budget Remaining
MTCE - OFFICE EQUIP	420.44		-420.44
MTCE - OTHER	406.66		-406.66
MTCE - RECHARGE	190.17		-190.17
MTCE - VEHICLE	512.34		-512.34
POSTAGE & SHIPPING	810.96		-810.96
PROF - ACCOUNTING	1,041.66		-1,041.66
PROF - COMPUTER	1,033.25		-1,033.25
PROF - ENGINEERING	1,320.00		-1,320.00
PROF - LEGAL	162.50		-162.50
PROF - LEGISLATION	162.50		-162.50
RUNNING FEES	3,287.50		-3,287.50
SUBS & MEMBERSHIPS	116.66		-116.66
SUPPLIES - FIELD	3,982.37		-3,982.37
SUPPLIES - FUEL	1,743.53		-1,743.53
SUPPLIES - OFFICE	1,780.19		-1,780.19
TELEPHONE	2,086.70		-2,086.70
UTILITIES	1,809.36		-1,809.36
WATER STOCK ASSESSMENTS	100.00		-100.00
WELL METERING PROGRAM	857.48		-857.48
TOTAL OPERATING EXPENSES	45,083.67		-45,083.67
TOTAL EXPENDITURES	92,091.45		-92,091.45
TOTAL NET REVENUES/EXPENDITURE	653,861.84		-653,861.84
OTHER INCOME & EXPENSES			
OTHER FINANCING SOURCES			
BOND PREMIUM and INTEREST			
DONATIONS			
TOTAL OTHER INCOME			
DEBT SERVICE			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES			
EXCESS OF REVENUES OVER EXPEND	653,861.84		-653,861.84