



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

Financials

May 17, 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..04/30/22

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..04/30/22

5/10/2022

Page 1

CCWCD\TRusch

| Description | Balance |
|-------------------------------|--------------|
| CURRENT ASSETS | |
| CASH AND CASH EQUIVALENTS | |
| PETTY CASH | 75.00 |
| 0567 CCWCD OPERATING CHASE | 424,934.01 |
| 0583 CCWCD EDUCATION CHASE | 19,064.47 |
| 1674 DO OP COLORADO TRUST | 1,883,037.00 |
| 1684 DO SOA COLORADO TRUST | 3,671,563.44 |
| 7788 DO OP WELLS FARGO | -14,795.19 |
| TOTAL CASH & CASH EQUIVALENTS | 5,983,878.73 |
| ACCOUNTS RECEIVABLE | |
| ACCOUNTS RECEIVABLE | 38,022.50 |
| GENERAL PROPERTY TAX RCBLE | 2,325,648.00 |
| TOTAL ACCOUNTS RECEIVABLE | 2,363,670.50 |
| INTERCOMPANY ACCOUNTS | |
| DO INTERCO DD | -0.01 |
| DO INTERCO DE | 1,606.99 |
| DO INTERCO SE | 1,511.00 |
| DO INTERCO SO | 166,556.87 |
| DO INTERCO WO | 37,970.24 |
| TOTAL INTERCO ACCOUNTS | 207,645.09 |
| PREPAID ACCOUNTS | |
| TOTAL PREPAID ACCOUNTS | |
| TOTAL CURRENT ASSETS | 8,555,194.32 |
| FIXED ASSETS | |
| TANGIBLE ASSETS | |
| TOTAL TANGIBLE ASSETS | |
| TOTAL FIXED ASSETS | |
| DEPOSITS & OTHER ASSETS | |
| TOTAL DEPOSITS & OTHER ASSETS | |
| TOTAL ASSETS | 8,555,194.32 |

Account Schedule

DO-District Operating Fund

Period 01/01/22..04/30/22

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..04/30/22

| Description | Balance |
|------------------------------|----------------|
| LIABILITIES AND EQUITY | |
| LIABILITIES | |
| SHORT-TERM LIABILITIES | |
| ACCOUNTS PAYABLE | |
| ACCOUNTS PAYABLE | -824,425.45 |
| FEDERAL W/H TAX PAYABLE | 371.00 |
| COLORADO W/H TAX PAYABLE | 173.00 |
| MEDICARE W/H TAX PAYABLE | 70.68 |
| TOTAL ACCOUNTS PAYABLE | -823,810.77 |
| ACCRUED EXPENSES | |
| PERA CLEARING | 778.82 |
| HEALTH INSURANCE CLEARING | 4,712.47 |
| TOTAL ACCRUED EXPENSES | 5,491.29 |
| TAXES & OTHER | |
| DEFERRED PROPERTY TAXES | -2,325,648.00 |
| TOTAL TAXES & OTHER | -2,325,648.00 |
| TOTAL SHORT-TERM LIABILITIES | -3,143,967.48 |
| LONG-TERM LIABILITIES | |
| LONG-TERM DEBT | |
| TOTAL LONG-TERM DEBT | |
| NET LONG-TERM DEBT | |
| TOTAL LONG-TERM LIABILITIES | |
| TOTAL LIABILITIES | -3,143,967.48 |
| EQUITY | |
| FUND BALANCE | -10,116,820.40 |
| CRNT EXCESS REVENUE OVER EXP | 4,705,593.56 |
| TOTAL EQUITY | -5,411,226.84 |
| TOTAL LIABILITIES & EQUITY | -8,555,194.32 |

Account Schedule

DO-District Operating Fund

Period 01/01/22..04/30/22

Fiscal Start Date 01/01/22

Account Schedule IS

Column Layout BUDGANALYS

STATEMENT OF REVENUES &
EXPENDITURES

5/10/2022

Page 1

CCWCD\TRusch

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/22..04/30/22

| Description | Actual YTD | Budget Annual | Budget Remaining |
|--------------------------------|--------------------|---------------------|---------------------|
| REVENUE | | | |
| SALES | | | |
| CLASS ASSESSMENTS - OTHER | -5.00 | | 5.00 |
| GENERAL PROPERTY TAXES-ADAMS | 199,561.62 | 528,672.00 | 329,110.38 |
| GENERAL PROPERTY TAXES-MORGAN | 1,148.84 | 4,828.00 | 3,679.16 |
| GENERAL PROPERTY TAXES-WELD | 212,011.65 | 1,792,148.00 | 1,580,136.35 |
| INTEREST DELINQUENT TAX-ADAMS | -47.85 | | 47.85 |
| INTEREST DELINQUENT TAX-WELD | 45.02 | | -45.02 |
| PRIOR YEAR TAXES-ADAMS | -50.12 | | 50.12 |
| PRIOR YEAR TAXES-WELD | 150.53 | | -150.53 |
| SPECIFIC OWNERSHIP TAX-ADAMS | 7,600.17 | 75,000.00 | 67,399.83 |
| SPECIFIC OWNERSHIP TAX-MORGAN | 85.35 | 1,000.00 | 914.65 |
| SPECIFIC OWNERSHIP TAX-WELD | 26,758.88 | 200,000.00 | 173,241.12 |
| MISC REVENUE | -814,770.84 | 17,500.00 | 832,270.84 |
| TOTAL REVENUE | -367,511.75 | 2,619,148.00 | 2,986,659.75 |
| NET REVENUES | -367,511.75 | 2,619,148.00 | 2,986,659.75 |
| OPERATING EXPENDITURES | | | |
| EMPLOYEE EXPENSES | | | |
| SALARIES - FULL TIME | 142,763.57 | 786,500.00 | 643,736.43 |
| SALARIES - PART TIME | | 5,000.00 | 5,000.00 |
| PAYROLL TAXES | 2,959.74 | 10,000.00 | 7,040.26 |
| PERA | 29,768.89 | 110,110.00 | 80,341.11 |
| DISABILITY INSC | 2,315.48 | 15,000.00 | 12,684.52 |
| LOCAL MILEAGE - STAFF | 23.81 | 500.00 | 476.19 |
| LOCAL MILEAGE - BOARD | 334.12 | 2,000.00 | 1,665.88 |
| TRAVEL - STAFF | 3,878.16 | 3,500.00 | -378.16 |
| TRAVEL - BOARD | 1,911.44 | 3,500.00 | 1,588.56 |
| TRAVEL MEALS - STAFF & OTHER | 128.25 | 300.00 | 171.75 |
| TRAVEL MEALS - BOARD | 741.12 | 750.00 | 8.88 |
| TOTAL EMPLOYEE EXPENSES | 184,824.58 | 937,160.00 | 752,335.42 |
| CAPITAL EXPENSES | | | |
| COMPUTER SOFTWARE | 3,906.68 | 13,000.00 | 9,093.32 |
| FIELD EQUIP | 3,416.67 | 98,000.00 | 94,583.33 |

Account Schedule

DO-District Operating Fund

Period 01/01/22..04/30/22

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..04/30/22

| Description | Actual YTD | Budget Annual | Budget Remaining |
|----------------------------------|-------------------|---------------------|---------------------|
| ASSETS | | | |
| FLUMES & WEIRS | 21,973.22 | 15,000.00 | -6,973.22 |
| LAND ACQ & CONSTR | 175,810.46 | 910,500.00 | 734,689.54 |
| PROFESSIONAL ENGINEERING CAPITAL | 26,688.30 | | -26,688.30 |
| VEHICLE | | 66,667.00 | 66,667.00 |
| WATER RIGHTS | | 2,600,000.00 | 2,600,000.00 |
| TOTAL CAPITAL EXPENSES | 231,795.33 | 3,703,167.00 | 3,471,371.67 |
| OPERATING EXPENSES | | | |
| BANK FEES | 1,220.25 | | -1,220.25 |
| BUSINESS MEALS - BOARD | 1,806.91 | 5,000.00 | 3,193.09 |
| BUSINESS MEALS - STAFF & OTHER | 42.56 | | -42.56 |
| CONFERENCE FEES | | 5,500.00 | 5,500.00 |
| DIRECTOR FEES | 7,516.67 | 33,000.00 | 25,483.33 |
| DITCH CARRIAGE | 3,623.16 | 21,000.00 | 17,376.84 |
| ENGINEERING - APPL/DECREE | 36,851.21 | 99,000.00 | 62,148.79 |
| ENGINEERING - ST OPPOS | 6,828.34 | 42,000.00 | 35,171.66 |
| EQUIPMENT RENTAL | 984.14 | 6,500.00 | 5,515.86 |
| FACILITY RENTAL FEE | 15.54 | | -15.54 |
| INSURANCE | 139.01 | 30,000.00 | 29,860.99 |
| INTEREST | 90.02 | | -90.02 |
| JOB RELATED STAFF TRAINING | | 10,000.00 | 10,000.00 |
| LEGAL - APPLICATIONS | 1,251.50 | 130,000.00 | 128,748.50 |
| LEGAL - AUG PLAN | 716.00 | | -716.00 |
| LEGAL - STATEMENTS OPPOS | 12,088.32 | 50,000.00 | 37,911.68 |
| MRR&R ACCOUNT TRANSFER | | 350,000.00 | 350,000.00 |
| MTCE - COMPUTER | | 2,700.00 | 2,700.00 |
| MTCE - DITCH | 2,666.67 | 5,000.00 | 2,333.33 |
| MTCE - FACILITY | 1,968.29 | 23,500.00 | 21,531.71 |
| MTCE - FIELD EQUIP | 8,267.35 | 55,000.00 | 46,732.65 |
| MTCE - OFFICE EQUIP | 644.63 | 2,000.00 | 1,355.37 |
| MTCE - OTHER | 18,141.67 | 35,000.00 | 16,858.33 |
| MTCE - VEHICLE | 2,716.03 | 10,000.00 | 7,283.97 |
| MISCELLANEOUS | 2,134.29 | 500.00 | -1,634.29 |
| POSTAGE & SHIPPING | 1,954.42 | 4,000.00 | 2,045.58 |
| PROF - ACCOUNTING | 1,041.67 | 10,000.00 | 8,958.33 |
| PROF - AUDIT | 12,250.00 | 30,000.00 | 17,750.00 |
| PROF - COMPUTER | 4,062.43 | 7,500.00 | 3,437.57 |

Account Schedule

DO-District Operating Fund

Period 01/01/22..04/30/22

Fiscal Start Date 01/01/22

Account Schedule IS

Column Layout BUDGANALYS

STATEMENT OF REVENUES &
EXPENDITURES

5/10/2022

Page 3

CCWCD\TRusch

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/22..04/30/22

| Description | Actual YTD | Budget Annual | Budget Remaining |
|---|----------------------|----------------------|----------------------|
| PROF - ENGINEERING | 32,551.60 | 179,000.00 | 146,448.40 |
| PROF - LABORATORY | 7,668.00 | 30,000.00 | 22,332.00 |
| PROF - LEGAL | 20,898.70 | 143,000.00 | 122,101.30 |
| PUBLIC INFO & EDUCATION | 11,960.00 | 125,250.00 | 113,290.00 |
| RUNNING FEES | 36.96 | 2,500.00 | 2,463.04 |
| SUBS & MEMBERSHIPS | 281.77 | 5,000.00 | 4,718.23 |
| SUPPLIES - FIELD | 15,484.76 | 66,500.00 | 51,015.24 |
| SUPPLIES - FUEL | 7,579.58 | 22,500.00 | 14,920.42 |
| SUPPLIES - OFFICE | 3,810.65 | 16,200.00 | 12,389.35 |
| TELEPHONE | 3,469.63 | 11,500.00 | 8,030.37 |
| TREASURERS FEES | 6,202.81 | 50,000.00 | 43,797.19 |
| UTILITIES | 9,723.86 | 27,500.00 | 17,776.14 |
| WATER FESTIVAL | 12,223.18 | 20,000.00 | 7,776.82 |
| WATER STOCK ASSESSMENTS | 379,580.56 | 480,000.00 | 100,419.44 |
| TOTAL OPERATING EXPENSES | 640,493.14 | 2,146,150.00 | 1,505,656.86 |
| TOTAL EXPENDITURES | 1,057,113.05 | 6,786,477.00 | 5,729,363.95 |
| TOTAL NET REVENUES/EXPENDITURE | -1,424,624.80 | -4,167,329.00 | -2,742,704.20 |
| OTHER INCOME & EXPENSES | | | |
| OTHER FINANCING SOURCES | | | |
| BOND PREMIUM and INTEREST | | | |
| DONATIONS for WATER FESTIVAL | 4,100.00 | | -4,100.00 |
| EARNINGS ON INVESTMENTS | 701.44 | 1,500.00 | 798.56 |
| TOTAL OTHER INCOME | 4,801.44 | 1,500.00 | -3,301.44 |
| DEBT SERVICE | | | |
| LOAN FEES | | | |
| TOTAL DEBT SERVICE | | | |
| TOTAL OTHER SOURCES & SERVICES | 4,801.44 | 1,500.00 | -3,301.44 |
| EXCESS OF REVENUES OVER EXPEND | -1,419,823.36 | -4,165,829.00 | -2,746,005.64 |

Account Schedule

SO-Subdistrict Operating Fund

Period 01/01/22..04/30/22

Fiscal Start Date 01/01/22

Account Schedule BS BALANCE SHEET

Column Layout BAL ONLY

All amounts are in USA.

Acc. Schedule Line: Date Filter: 01/01/22..04/30/22

5/10/2022

Page 1

CCWCD\TRusch

| Description | Balance |
|-------------------------------|---------------|
| CURRENT ASSETS | |
| CASH AND CASH EQUIVALENTS | |
| 0609 GMS OPERATING CHASE | 212,736.06 |
| 1676 SO OP COLORADO TRUST | 1,701,786.80 |
| 1685 SO SOA COLORADO TRUST | 1,237,467.77 |
| 1690 GMS BOND FUND COLOTRUST | 18,809,239.40 |
| WELD COUNTY-CASH WITH COUNTY | -25,302.23 |
| TOTAL CASH & CASH EQUIVALENTS | 21,935,927.80 |
| ACCOUNTS RECEIVABLE | |
| ACCOUNTS RECEIVABLE | 104,120.00 |
| GENERAL PROPERTY TAX RCBLE | 1,342,844.00 |
| TOTAL ACCOUNTS RECEIVABLE | 1,446,964.00 |
| INTERCOMPANY ACCOUNTS | |
| SO INTERCO SD | 0.02 |
| TOTAL INTERCO ACCOUNTS | 0.02 |
| PREPAID ACCOUNTS | |
| TOTAL PREPAID ACCOUNTS | |
| TOTAL CURRENT ASSETS | 23,382,891.82 |
| FIXED ASSETS | |
| TANGIBLE ASSETS | |
| TOTAL TANGIBLE ASSETS | |
| TOTAL FIXED ASSETS | |
| DEPOSITS & OTHER ASSETS | |
| ESCROW | |
| DEPOSITS | |
| OTHER | |
| TOTAL DEPOSITS & OTHER ASSETS | |
| TOTAL ASSETS | 23,382,891.82 |
| LIABILITIES AND EQUITY | |

Account Schedule

SO-Subdistrict Operating Fund

Period 01/01/22..04/30/22

Fiscal Start Date 01/01/22

Account Schedule BS BALANCE SHEET

Column Layout BAL ONLY

All amounts are in USA.

Acc. Schedule Line: Date Filter: 01/01/22..04/30/22

| Description | Balance |
|------------------------------------|----------------|
| LIABILITIES | |
| SHORT-TERM LIABILITIES | |
| ACCOUNTS PAYABLE | |
| ACCOUNTS PAYABLE | -341,357.59 |
| TOTAL ACCOUNTS PAYABLE | -341,357.59 |
| ACCRUED EXPENSES | |
| TOTAL ACCRUED EXPENSES | |
| TAXES & OTHER | |
| DEFERRED PROPERTY TAXES | -1,342,844.00 |
| TOTAL TAXES & OTHER | -1,342,844.00 |
| TOTAL SHORT-TERM LIABILITIES | -1,684,201.59 |
| LONG-TERM LIABILITIES | |
| LONG-TERM DEBT | |
| TOTAL LONG-TERM DEBT | |
| NET LONG-TERM DEBT | |
| TOTAL LONG-TERM LIABILITIES | |
| TOTAL LIABILITIES | -1,684,201.59 |
| EQUITY | |
| FUND BALANCE | -6,297,273.44 |
| CRNT EXCESS REVENUE OVER SPEND | -15,341,515.79 |
| TOTAL EQUITY | -21,638,789.23 |
| TOTAL LIABILITIES & EQUITY | -23,322,990.82 |

Account Schedule

SO-Subdistrict Operating Fund

Period 01/01/22..04/30/22

Fiscal Start Date 01/01/22

Account Schedule IS

Column Layout BUDGANALYS

STATEMENT OF REVENUES &
EXPENDITURES

5/10/2022

Page 1

CCWCD\TRusch

All amounts are in USA.

Acc. Schedule Line: Date Filter: 01/01/22..04/30/22

| Description | Actual YTD | Budget Annual | Budget Remaining |
|--------------------------------|-------------------|----------------------|----------------------|
| REVENUE | | | |
| SALES | | | |
| GENERAL PROPERTY TAXES-ADAMS | 37,859.70 | 114,841.00 | 76,981.30 |
| GENERAL PROPERTY TAXES-MORGAN | 614.95 | 2,960.00 | 2,345.05 |
| GENERAL PROPERTY TAXES-WELD | 141,620.32 | 1,225,043.00 | 1,083,422.68 |
| INTEREST DELINQUENT TAX-ADAMS | 6.19 | | -6.19 |
| INTEREST DELINQUENT TAX-WELD | 46.34 | | -46.34 |
| PRIOR YEAR TAXES-ADAMS | 37.29 | | -37.29 |
| PRIOR YEAR TAXES-WELD | 146.37 | | -146.37 |
| SPECIFIC OWNERSHIP TAX-ADAMS | 1,775.96 | 15,000.00 | 13,224.04 |
| SPECIFIC OWNERSHIP TAX-MORGAN | 56.01 | 750.00 | 693.99 |
| SPECIFIC OWNERSHIP TAX-WELD | 18,356.80 | 200,000.00 | 181,643.20 |
| MISC REVENUE | 7,379.00 | 5,000.00 | -2,379.00 |
| MISC REVENUE - OIL ROYALTIES | 25,316.92 | 20,000.00 | -5,316.92 |
| LOAN PROCEEDS | | 7,972,604.00 | 7,972,604.00 |
| STATE GRANT | 389,839.99 | 1,550,000.00 | 1,160,160.01 |
| TOTAL REVENUE | 623,055.84 | 11,106,198.00 | 10,483,142.16 |
| NET REVENUE | 623,055.84 | 11,106,198.00 | 10,483,142.16 |
| EXPENDITURES | | | |
| EMPLOYEE EXPENSES | | | |
| SALARIES - FULL TIME | 80,787.98 | 393,250.00 | 312,462.02 |
| SALARIES - PART TIME | | 5,000.00 | 5,000.00 |
| PAYROLL TAXES | 1,479.88 | 4,500.00 | 3,020.12 |
| PERA | 15,419.29 | 55,055.00 | 39,635.71 |
| DISABILITY INSC | 1,905.08 | 18,000.00 | 16,094.92 |
| LOCAL MILEAGE - STAFF | 23.81 | 500.00 | 476.19 |
| LOCAL MILEAGE - BOARD | 105.49 | 2,000.00 | 1,894.51 |
| TRAVEL - STAFF | 3,878.17 | 3,500.00 | -378.17 |
| TRAVEL - BOARD | 2,122.82 | 3,500.00 | 1,377.18 |
| TRAVEL MEALS - STAFF & OTHER | 128.25 | 300.00 | 171.75 |
| TRAVEL MEALS - BOARD | 741.12 | 750.00 | 8.88 |
| TOTAL EMPLOYEE EXPENSES | 106,591.89 | 486,355.00 | 379,763.11 |
| CAPITAL EXPENSES | | | |

Account Schedule

SO-Subdistrict Operating Fund

Period 01/01/22..04/30/22

Fiscal Start Date 01/01/22

Account Schedule IS

Column Layout BUDGANALYS

STATEMENT OF REVENUES &
EXPENDITURES

5/10/2022

Page 2

CCWCD\TRusch

All amounts are in USA.

Acc. Schedule Line: Date Filter: 01/01/22..04/30/22

| Description | Actual YTD | Budget Annual | Budget Remaining |
|----------------------------------|---------------------|----------------------|----------------------|
| BUILDING & IMPROVEMENTS | | 17,000.00 | 17,000.00 |
| COMPUTER SOFTWARE | 3,906.67 | 13,000.00 | 9,093.33 |
| DELIVERY STRUCTURES | | 600,000.00 | 600,000.00 |
| FIELD EQUIP | 1,666.67 | 80,000.00 | 78,333.33 |
| FLUMES & WEIRS | 21,973.22 | 528,500.00 | 506,526.78 |
| LAND ACQ & CONSTR | 1,753,027.09 | 28,658,604.00 | 26,905,576.91 |
| PROFESSIONAL ENGINEERING CAPITAL | 124,974.24 | 13,320.00 | -111,654.24 |
| PROFESSIONAL LEGAL CAPITAL | 1,463.08 | | -1,463.08 |
| VEHICLE | | 66,667.00 | 66,667.00 |
| TOTAL CAPITAL EXPENSES | 1,907,010.97 | 29,977,091.00 | 28,070,080.03 |
| OPERATING EXPENSES | | | |
| BANK FEES | -732.00 | 1,000.00 | 1,732.00 |
| BUSINESS MEALS - BOARD | 1,806.91 | 5,000.00 | 3,193.09 |
| BUSINESS MEALS - STAFF & OTHER | 42.56 | | -42.56 |
| CONFERENCE FEES | 720.00 | 5,500.00 | 4,780.00 |
| DIRECTOR FEES | 4,400.00 | 33,000.00 | 28,600.00 |
| DITCH CARRIAGE | 4,458.80 | 50,000.00 | 45,541.20 |
| ENGINEERING - APPL/DECREE | 70,898.37 | 242,000.00 | 171,101.63 |
| ENGINEERING - ST OPPOS | 6,561.67 | | -6,561.67 |
| EQUIPMENT RENTAL | 3,345.33 | 16,500.00 | 13,154.67 |
| FACILITY RENTAL FEE | 15.54 | | -15.54 |
| INSURANCE | 139.00 | 30,000.00 | 29,861.00 |
| INTEREST | 90.02 | | -90.02 |
| LEGAL - APPLICATIONS | 21,198.05 | 230,000.00 | 208,801.95 |
| LEGAL - AUG PLAN | 2,223.00 | | -2,223.00 |
| MRR&R ACCOUNT TRANSFER | | 100,000.00 | 100,000.00 |
| MTCE - COMPUTER | | 2,700.00 | 2,700.00 |
| MTCE - DITCH | 2,666.67 | 9,500.00 | 6,833.33 |
| MTCE - FACILITY | 2,198.27 | 33,500.00 | 31,301.73 |
| MTCE - FIELD EQUIP | 162,741.32 | 180,000.00 | 17,258.68 |
| MTCE - OFFICE EQUIP | 644.62 | 1,200.00 | 555.38 |
| MTCE - OTHER | 1,242.67 | 135,000.00 | 133,757.33 |
| MTCE - RECHARGE | 7,182.50 | 30,000.00 | 22,817.50 |
| MTCE - VEHICLE | 2,716.04 | 10,000.00 | 7,283.96 |
| MISCELLANEOUS | 0.01 | 500.00 | 499.99 |
| POSTAGE & SHIPPING | 1,599.45 | 4,000.00 | 2,400.55 |
| PROF - ACCOUNTING | 1,041.67 | 10,000.00 | 8,958.33 |

Account Schedule

SO-Subdistrict Operating Fund

Period 01/01/22..04/30/22

Fiscal Start Date 01/01/22

Account Schedule IS

Column Layout BUDGANALYS

STATEMENT OF REVENUES &
EXPENDITURES

5/10/2022

Page 3

CCWCD\TRusch

All amounts are in USA.

Acc. Schedule Line: Date Filter: 01/01/22..04/30/22

| Description | Actual YTD | Budget Annual | Budget Remaining |
|---|----------------------|-----------------------|-----------------------|
| PROF - AUDIT | 12,250.00 | 30,000.00 | 17,750.00 |
| PROF - COMPUTER | 2,646.39 | 7,500.00 | 4,853.61 |
| PROF - ENGINEERING | 12,365.00 | 98,500.00 | 86,135.00 |
| PROF - LEGAL | 4,536.66 | 43,000.00 | 38,463.34 |
| PROF - LEGISLATION | 595.63 | 10,000.00 | 9,404.37 |
| RUNNING FEES | 10,153.50 | 188,200.00 | 178,046.50 |
| SUBS & MEMBERSHIPS | 116.67 | 3,000.00 | 2,883.33 |
| SUPPLIES - FIELD | 16,754.33 | 162,000.00 | 145,245.67 |
| SUPPLIES - FUEL | 8,855.80 | 33,000.00 | 24,144.20 |
| SUPPLIES - OFFICE | 3,615.64 | 16,200.00 | 12,584.36 |
| TELEPHONE | 2,954.23 | 12,000.00 | 9,045.77 |
| TREASURERS FEES | 2,712.40 | 35,000.00 | 32,287.60 |
| UTILITIES | 41,969.93 | 482,250.00 | 440,280.07 |
| WATER LEASE - RECHARGE | 49,637.20 | 200,000.00 | 150,362.80 |
| WATER LEASE - STORAGE | 31,259.40 | | -31,259.40 |
| WATER STOCK ASSESSMENTS | 168,356.04 | 154,000.00 | -14,356.04 |
| TOTAL OPERATING EXPENSES | 665,979.29 | 2,604,050.00 | 1,938,070.71 |
| TOTAL EXPENDITURES | 2,679,582.15 | 33,067,496.00 | 30,387,913.85 |
| TOTAL NET REVENUES/EXPENDITURE | -2,056,526.31 | -21,961,298.00 | -19,904,771.69 |
| OTHER INCOME & EXPENSES | | | |
| OTHER FINANCING SOURCES | | | |
| EARNINGS ON INVESTMENTS | 3,275.49 | 1,500.00 | -1,775.49 |
| TOTAL OTHER INCOME | 3,275.49 | 1,500.00 | -1,775.49 |
| DEBT SERVICE | | | |
| TOTAL DEBT SERVICE | | | |
| TOTAL OTHER SOURCES & SERVICES | 3,275.49 | 1,500.00 | -1,775.49 |
| EXCESS OF REVENUES OVER EXPEND | -2,053,250.82 | -21,959,798.00 | -19,906,547.18 |

Account Schedule

SE-Subdistrict Enterprise Fund

Period 01/01/22..04/30/22

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..04/30/22

| Description | Balance | CURRENT ASSETS | CURRENT ASSETS |
|-------------------------------|--------------|-------------------|-------------------|
| CURRENT ASSETS | | | |
| CASH AND CASH EQUIVALENTS | | | |
| 0617 GMS ENTERPRISE CHASE | 230,803.35 | | |
| 1679 SE ENT COLORADO TRUST | 2,532,656.50 | | |
| 1695 GMS ENTERPRISE SOA | 564,968.07 | | |
| WELD - CASH W/CNTY TREASURER | 759.33 | | |
| TOTAL CASH & CASH EQUIVALENTS | 3,329,187.25 | | |
| ACCOUNTS RECEIVABLE | | | |
| ACCOUNTS RECEIVABLE | 22,290.00 | | |
| GENERAL PROPERTY TAX RCBLE | 147,548.00 | | |
| TOTAL ACCOUNTS RECEIVABLE | 169,838.00 | | |
| INTERCOMPANY ACCOUNTS | | | |
| TOTAL INTERCO ACCOUNTS | | | |
| PREPAID ACCOUNTS | | | |
| PREPAID ACCOUNTS | 286,200.73 | | |
| TOTAL PREPAID ACCOUNTS | 286,200.73 | | |
| TOTAL CURRENT ASSETS | 3,785,225.98 | | |
| FIXED ASSETS | | | |
| TANGIBLE ASSETS | | | |
| WATER CONSTR. PROJECTS | 7,422,076.14 | | |
| CONSTRUCTION IN PROGRESS | 551,504.75 | | |
| WATER RIGHTS | 863,650.00 | | |
| ACCUM DEPRECIATION | -500,135.35 | | |
| TOTAL TANGIBLE ASSETS | 8,337,095.54 | | |
| TOTAL FIXED ASSETS | 8,337,095.54 | | |
| DEPOSITS & OTHER ASSETS | | | |
| TOTAL DEPOSITS & OTHER ASSETS | | | |
| DEFERRED OUTFLOWS | | | |

Account Schedule

SE-Subdistrict Enterprise Fund

Period 01/01/22..04/30/22

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..04/30/22

| Description | Balance | CURRENT ASSETS | CURRENT ASSETS |
|--------------------------------|---------------|----------------|----------------|
| TOTAL ASSETS | 12,122,321.52 | | |
| LIABILITIES AND EQUITY | | | |
| LIABILITIES | | | |
| SHORT-TERM LIABILITIES | | | |
| ACCOUNTS PAYABLE | | | |
| ACCOUNTS PAYABLE | -136,296.91 | | |
| ACCRUED INTEREST PAYABLE | -70,205.87 | | |
| TOTAL ACCOUNTS PAYABLE | -206,502.78 | | |
| ACCRUED EXPENSES | | | |
| TOTAL ACCRUED EXPENSES | | | |
| TAXES & OTHER | | | |
| DEFERRED PROPERTY TAXES | -147,548.00 | | |
| TOTAL TAXES & OTHER | -147,548.00 | | |
| TOTAL SHORT-TERM LIABILITIES | -354,050.78 | | |
| LONG-TERM LIABILITIES | | | |
| LONG-TERM DEBT | | | |
| TOTAL LONG-TERM DEBT | | | |
| DEFERRED INFLOWS OF REVENUES | | | |
| NET LONG-TERM DEBT | | | |
| TOTAL LONG-TERM LIABILITIES | | | |
| TOTAL LIABILITIES | -354,050.78 | | |
| EQUITY | | | |
| NET INV IN CAPITAL ASSETS | -604,545.49 | | |
| FUND BALANCE | -4,897,992.49 | | |
| CRNT EXCESS REVENUE OVER SPEND | -2,953,414.20 | | |
| TOTAL EQUITY | -8,455,952.18 | | |
| TOTAL LIABILITIES & EQUITY | -8,810,002.96 | | |

Account Schedule

SE-Subdistrict Enterprise Fund
 Period 01/01/22..04/30/22
 Fiscal Start Date 01/01/22
 Account Schedule IS
 Column Layout BUDGANALYS

5/10/2022
 Page 1
 CCWCDTRusch

STATEMENT OF REVENUES &
 EXPENDITURES

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/22..04/30/22

| Description | Actual YTD | Budget Annual | Budget Remaining |
|----------------------------------|---------------------|---------------------|---------------------|
| REVENUE | | | |
| SALES | | | |
| CLASS ASSESSMENTS - OTHER | 1,791,356.60 | 1,775,000.00 | -16,356.60 |
| GENERAL PROPERTY TAXES-ADAMS | 4,167.88 | 12,618.00 | 8,450.12 |
| GENERAL PROPERTY TAXES-MORGAN | 67.70 | 325.00 | 257.30 |
| GENERAL PROPERTY TAXES-WELD | 15,590.65 | 134,605.00 | 119,014.35 |
| INTEREST DELINQUENT TAX-ADAMS | 0.69 | | -0.69 |
| INTEREST DELINQUENT TAX-WELD | 5.11 | | -5.11 |
| PRIOR YEAR TAXES-ADAMS | 4.11 | | -4.11 |
| PRIOR YEAR TAXES-WELD | 16.11 | | -16.11 |
| SPECIFIC OWNERSHIP TAX-ADAMS | 195.52 | | -195.52 |
| SPECIFIC OWNERSHIP TAX-MORGAN | 6.16 | | -6.16 |
| SPECIFIC OWNERSHIP TAX-WELD | 2,020.86 | | -2,020.86 |
| MISC REVENUE | 2,250.00 | 25,000.00 | 22,750.00 |
| MISC REVENUE - AUG STATION USE | 20,000.00 | 10,000.00 | -10,000.00 |
| MISC REVENUE - ROCK ROYALTY | 120,425.43 | 350,000.00 | 229,574.57 |
| WATER LEASES | 44,557.50 | | -44,557.50 |
| WATER LEASE - WET WATER | 140,421.22 | | -140,421.22 |
| LOAN PROCEEDS | | 2,414,566.00 | 2,414,566.00 |
| TOTAL REVENUE | 2,141,085.54 | 4,722,114.00 | 2,581,028.46 |
| NET REVENUE | 2,141,085.54 | 4,722,114.00 | 2,581,028.46 |
| EXPENDITURES | | | |
| EMPLOYEE EXPENSES | | | |
| CAPITAL EXPENSES | | | |
| DELIVERY STRUCTURES | | 1,000,000.00 | 1,000,000.00 |
| FIELD EQUIP | 8,848.50 | | -8,848.50 |
| LAND ACQ & CONSTR | 104,915.16 | 2,414,566.00 | 2,309,650.84 |
| PROFESSIONAL ENGINEERING CAPITAL | 85,311.85 | | -85,311.85 |
| TOTAL CAPITAL EXPENSES | 199,075.51 | 3,414,566.00 | 3,215,490.49 |
| OPERATING EXPENSES | | | |
| BANK FEES | 408.00 | 4,500.00 | 4,092.00 |
| DITCH CARRIAGE | 3,415.00 | 8,500.00 | 5,085.00 |

Account Schedule

SE-Subdistrict Enterprise Fund

Period 01/01/22..04/30/22

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..04/30/22

| Description | Actual YTD | Budget Annual | Budget Remaining |
|---------------------------------------|---------------------|----------------------|----------------------|
| ENGINEERING - AUG PLAN | 36,615.25 | 45,000.00 | 8,384.75 |
| ENGINEERING - ST OPPOS | 266.67 | 42,000.00 | 41,733.33 |
| EQUIPMENT RENTAL | 639.17 | | -639.17 |
| SUPPLEMENTAL AUG PLAN | 1,025.00 | | -1,025.00 |
| INTEREST | | 1,500.00 | 1,500.00 |
| LEGAL - AUG PLAN | 8,366.86 | 90,000.00 | 81,633.14 |
| LEGAL - STATEMENTS OPPOS | 12,088.29 | 50,000.00 | 37,911.71 |
| MTCE - FACILITY | 1,278.33 | 10,000.00 | 8,721.67 |
| MTCE - FIELD EQUIP | | 20,000.00 | 20,000.00 |
| MISCELLANEOUS | 25.00 | 350,000.00 | 349,975.00 |
| PROF - COMPUTER | 2,729.00 | 1,500.00 | -1,229.00 |
| RUNNING FEES | 3,019.00 | | -3,019.00 |
| SUPPLIES - FIELD | | 21,500.00 | 21,500.00 |
| SUPPLIES - FUEL | 2,874.35 | 10,000.00 | 7,125.65 |
| TELEPHONE | 8,734.61 | 10,000.00 | 1,265.39 |
| TREASURERS FEES | 298.59 | 4,500.00 | 4,201.41 |
| UTILITIES | 3,446.64 | 16,500.00 | 13,053.36 |
| WATER LEASE - DIST GRAVEL PIT | | 48,000.00 | 48,000.00 |
| WATER LEASE - DISTRICT | | 128,360.00 | 128,360.00 |
| WATER LEASE - DITCH | | 40,000.00 | 40,000.00 |
| WATER LEASE - EFFLUENT | 333,950.56 | 1,350,000.00 | 1,016,049.44 |
| WATER LEASE - GEISERT | | 20,000.00 | 20,000.00 |
| WATER LEASE - RINN VALLEY | | 170,737.00 | 170,737.00 |
| WATER LEASE - STORAGE | | 75,000.00 | 75,000.00 |
| WELL METERING PROGRAM | 7,384.69 | 40,000.00 | 32,615.31 |
| TOTAL OPERATING EXPENSES | 426,565.01 | 2,557,597.00 | 2,131,031.99 |
| TOTAL EXPENDITURES | 625,640.52 | 5,972,163.00 | 5,346,522.48 |
| TOTAL NET REVENUES/EXPENDITURE | 1,515,445.02 | -1,250,049.00 | -2,765,494.02 |
| OTHER INCOME & EXPENSES | | | |
| OTHER FINANCING SOURCES | | | |
| LOAN PROCEEDS CT2020-3348 | 157,231.09 | | -157,231.09 |
| DONATIONS | | | |
| EARNINGS ON INVESTMENTS | 268.47 | 650.00 | 381.53 |
| TOTAL OTHER INCOME | 157,499.56 | 650.00 | -156,849.56 |

Account Schedule

SE-Subdistrict Enterprise Fund
Period 01/01/22..04/30/22
Fiscal Start Date 01/01/22
Account Schedule IS
Column Layout BUDGANALYS

STATEMENT OF REVENUES &
EXPENDITURES

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/22..04/30/22

| Description | Actual YTD | Budget Annual | Budget Remaining |
|--------------------------------|--------------|---------------|------------------|
| <hr/> | | | |
| DEBT SERVICE | | | |
| LOAN INTEREST | | | |
| TOTAL DEBT SERVICE | | | |
| TOTAL OTHER SOURCES & SERVICES | 157,499.56 | 650.00 | -156,849.56 |
| EXCESS OF REVENUES OVER EXPEND | 1,672,944.58 | -1,249,399.00 | -2,922,343.58 |

Account Schedule

WO-WAS Operating Fund

Period 01/01/22..04/30/22

Fiscal Start Date 01/01/22

Account Schedule BS Balance Sheet

Column Layout BAL ONLY

5/10/2022

Page 1

CCWCD\TRusch

All amounts are in US.

Acc. Schedule Line: Date Filter: 01/01/22..04/30/22

| Description | Balance |
|-------------------------------|--------------|
| CURRENT ASSETS | |
| CASH AND CASH EQUIVALENTS | |
| 0625 WAS OPERATING CHASE | 163,527.96 |
| 1680 WO OP COLORADO TRUST | 2,348,535.58 |
| 1686 WO SOA COLORADO TRUST | 798,697.63 |
| 1694 WO Bond COLOTRUST | 2,872,738.92 |
| TOTAL CASH & CASH EQUIVALENTS | 6,183,500.09 |
| ACCOUNTS RECEIVABLE | |
| ACCOUNTS RECEIVABLE | 32,200.00 |
| GENERAL PROPERTY TAX RCBLE | 597,980.00 |
| TOTAL ACCOUNTS RECEIVABLE | 630,180.00 |
| INTERCOMPANY ACCOUNTS | |
| WO INTERCO WD | 0.01 |
| TOTAL INTERCO ACCOUNTS | 0.01 |
| PREPAID ACCOUNTS | |
| PREPAID ACCOUNTS | 214,420.88 |
| TOTAL PREPAID ACCOUNTS | 214,420.88 |
| TOTAL CURRENT ASSETS | 7,028,100.98 |
| FIXED ASSETS | |
| TANGIBLE ASSETS | |
| TOTAL TANGIBLE ASSETS | |
| TOTAL FIXED ASSETS | |
| DEPOSITS & OTHER ASSETS | |
| TOTAL DEPOSITS & OTHER ASSETS | |
| TOTAL ASSETS | 7,028,100.98 |
| LIABILITIES AND EQUITY | |
| LIABILITIES | |
| SHORT-TERM LIABILITIES | |
| ACCOUNTS PAYABLE | |

Account Schedule

WO-WAS Operating Fund

Period 01/01/22..04/30/22

Fiscal Start Date 01/01/22

Account Schedule BS Balance Sheet

Column Layout BAL ONLY

5/10/2022

Page 2

CCWCD\TRusch

All amounts are in US.

Acc. Schedule Line: Date Filter: 01/01/22..04/30/22

| Description | Balance |
|--------------------------------|---------------|
| ACCOUNTS PAYABLE | -48,967.71 |
| TOTAL ACCOUNTS PAYABLE | -48,967.71 |
| ACCRUED EXPENSES | |
| TOTAL ACCRUED EXPENSES | |
| TAXES & OTHER | |
| DEFERRED PROPERTY TAXES | -597,980.00 |
| TOTAL TAXES & OTHER | -597,980.00 |
| TOTAL SHORT-TERM LIABILITIES | -646,947.71 |
| LONG-TERM LIABILITIES | |
| LONG-TERM DEBT | |
| TOTAL LONG-TERM DEBT | |
| NET LONG-TERM DEBT | |
| TOTAL LONG-TERM LIABILITIES | |
| TOTAL LIABILITIES | -646,947.71 |
| EQUITY | |
| FUND BALANCE | -7,602,738.04 |
| CRNT EXCESS REVENUE OVER SPEND | 1,221,433.66 |
| TOTAL EQUITY | -6,381,304.38 |
| TOTAL LIABILITIES & EQUITY | -7,028,252.09 |

Account Schedule

WO-WAS Operating Fund

Period 01/01/22..04/30/22

Fiscal Start Date 01/01/22

Account Schedule IS Statement of Revenues and Expenditures

Column Layout BUDGANALYS

5/10/2022

Page 1

CCWCD\TRusch

All amounts are in US.

Acc. Schedule Line: Date Filter: 01/01/22..04/30/22

| Description | Actual YTD | Budget Annual | Budget Remaining |
|---------------------------------------|---------------------|---------------------|---------------------|
| REVENUE | | | |
| SALES | | | |
| CLASS ASSESSMENTS - OTHER | 1,041,923.20 | 1,082,500.00 | 40,576.80 |
| GENERAL PROPERTY TAXES-ADAMS | 29,356.47 | 84,534.00 | 55,177.53 |
| GENERAL PROPERTY TAXES-MORGAN | 2,482.57 | 8,884.00 | 6,401.43 |
| GENERAL PROPERTY TAXES-WELD | 30,635.42 | 504,562.00 | 473,926.58 |
| INTEREST DELINQUENT TAX-ADAMS | 0.68 | | -0.68 |
| INTEREST DELINQUENT TAX-WELD | 6.93 | | -6.93 |
| PRIOR YEAR TAXES-WELD | 26.05 | | -26.05 |
| SPECIFIC OWNERSHIP TAX-ADAMS | 896.36 | 7,500.00 | 6,603.64 |
| SPECIFIC OWNERSHIP TAX-MORGAN | 156.85 | 1,250.00 | 1,093.15 |
| SPECIFIC OWNERSHIP TAX-WELD | 7,462.94 | 85,000.00 | 77,537.06 |
| MISC REVENUE | 19,002.54 | 15,000.00 | -4,002.54 |
| MISC REVENUE- OWNER CHANGE | 100.00 | | -100.00 |
| MISC REVENUE - AUG STATION USE | 6,564.90 | | -6,564.90 |
| MISC REVENUE - OIL ROYALTIES | 1,338.90 | 1,500.00 | 161.10 |
| LOAN PROCEEDS | | 785,262.00 | 785,262.00 |
| STATE GRANT | | 25,000.00 | 25,000.00 |
| TOTAL REVENUE | 1,139,953.81 | 2,600,992.00 | 1,461,038.19 |
| NET REVENUE | | | |
| | 1,139,953.81 | 2,600,992.00 | 1,461,038.19 |
| EXPENDITURES | | | |
| EMPLOYEE EXPENSES | | | |
| SALARIES - FULL TIME | 80,787.98 | 393,250.00 | 312,462.02 |
| SALARIES - PART TIME | | 5,000.00 | 5,000.00 |
| PAYROLL TAXES | 1,479.88 | 4,500.00 | 3,020.12 |
| PERA | 15,419.29 | 53,305.00 | 37,885.71 |
| DISABILITY INSC | 1,905.09 | 18,000.00 | 16,094.91 |
| LOCAL MILEAGE - STAFF | 23.81 | 500.00 | 476.19 |
| LOCAL MILEAGE - BOARD | 105.49 | 2,000.00 | 1,894.51 |
| TRAVEL - STAFF | 3,878.17 | 3,500.00 | -378.17 |
| TRAVEL - BOARD | 2,122.82 | 3,500.00 | 1,377.18 |
| TRAVEL MEALS - STAFF & OTHER | 128.25 | 300.00 | 171.75 |
| TRAVEL MEALS - BOARD | 741.12 | 750.00 | 8.88 |

Account Schedule

WO-WAS Operating Fund

Period 01/01/22..04/30/22

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..04/30/22

| Description | Actual YTD | Budget Annual | Budget Remaining |
|----------------------------------|-------------------|---------------------|---------------------|
| TOTAL EMPLOYEE EXPENSES | 106,591.90 | 484,605.00 | 378,013.10 |
| CAPITAL EXPENSES | | | |
| COMPUTER SOFTWARE | 3,906.65 | 13,000.00 | 9,093.35 |
| FIELD EQUIP | 1,666.66 | 80,000.00 | 78,333.34 |
| FLUMES & WEIRS | | 15,000.00 | 15,000.00 |
| LAND ACQ & CONSTR | 46,908.70 | 1,067,762.00 | 1,020,853.30 |
| MEASURING DEVICES | | 158,000.00 | 158,000.00 |
| PROFESSIONAL ENGINEERING CAPITAL | 10,128.86 | 6,666.00 | -3,462.86 |
| PROFESSIONAL LEGAL CAPITAL | 738.59 | | -738.59 |
| VEHICLE | | 66,667.00 | 66,667.00 |
| WATER RIGHTS | | 2,946,967.00 | 2,946,967.00 |
| TOTAL CAPITAL EXPENSES | 63,349.46 | 4,354,062.00 | 4,290,712.54 |
| OPERATING EXPENSES | | | |
| BANK FEES | 307.76 | 1,000.00 | 692.24 |
| BUSINESS MEALS - BOARD | 1,806.91 | 5,000.00 | 3,193.09 |
| BUSINESS MEALS - STAFF & OTHER | 42.57 | | -42.57 |
| CONFERENCE FEES | | 5,500.00 | 5,500.00 |
| DIRECTOR FEES | 4,400.01 | 33,000.00 | 28,599.99 |
| DITCH CARRIAGE | 10,866.00 | 15,000.00 | 4,134.00 |
| ENGINEERING - APPL/DECREE | 2,271.67 | 99,000.00 | 96,728.33 |
| ENGINEERING - AUG PLAN | 13,596.90 | 40,000.00 | 26,403.10 |
| ENGINEERING - ST OPPOS | 11,117.07 | 42,000.00 | 30,882.93 |
| EQUIPMENT RENTAL | 144.33 | 3,500.00 | 3,355.67 |
| FACILITY RENTAL FEE | 15.54 | | -15.54 |
| INSURANCE | 138.99 | 30,000.00 | 29,861.01 |
| INTEREST | 90.02 | | -90.02 |
| LEGAL - APPLICATIONS | 8,392.15 | 130,000.00 | 121,607.85 |
| LEGAL - AUG PLAN | 162.00 | 25,000.00 | 24,838.00 |
| LEGAL - STATEMENTS OPPOS | 12,088.29 | 50,000.00 | 37,911.71 |
| MRR&R ACCOUNT TRANSFER | | 500,000.00 | 500,000.00 |
| MTCE - COMPUTER | | 2,700.00 | 2,700.00 |
| MTCE - DITCH | 2,666.66 | 8,000.00 | 5,333.34 |
| MTCE - FACILITY | 1,877.28 | 31,500.00 | 29,622.72 |
| MTCE - FIELD EQUIP | 127,510.60 | 150,000.00 | 22,489.40 |
| MTCE - OFFICE EQUIP | 644.62 | 1,200.00 | 555.38 |
| MTCE - OTHER | 1,101.66 | 20,000.00 | 18,898.34 |
| MTCE - RECHARGE | 1,235.17 | 20,000.00 | 18,764.83 |

Account Schedule

WO-WAS Operating Fund

Period 01/01/22..04/30/22

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..04/30/22

| Description | Actual YTD | Budget Annual | Budget Remaining |
|---------------------------------------|-------------------|----------------------|----------------------|
| MTCE - VEHICLE | 2,716.01 | 10,000.00 | 7,283.99 |
| POSTAGE & SHIPPING | 1,599.45 | 4,000.00 | 2,400.55 |
| PROF - ACCOUNTING | 1,041.66 | 10,000.00 | 8,958.34 |
| PROF - AUDIT | 12,250.00 | 30,000.00 | 17,750.00 |
| PROF - COMPUTER | 4,010.64 | 10,000.00 | 5,989.36 |
| PROF - ENGINEERING | 4,860.00 | 41,000.00 | 36,140.00 |
| PROF - LEGAL | 3,629.16 | 23,500.00 | 19,870.84 |
| PROF - LEGISLATION | 595.62 | 10,000.00 | 9,404.38 |
| RUNNING FEES | 6,721.50 | 50,000.00 | 43,278.50 |
| SUBS & MEMBERSHIPS | 116.66 | 3,000.00 | 2,883.34 |
| SUPPLIES - FIELD | 12,462.07 | 111,000.00 | 98,537.93 |
| SUPPLIES - FUEL | 7,579.57 | 34,500.00 | 26,920.43 |
| SUPPLIES - OFFICE | 3,309.63 | 16,200.00 | 12,890.37 |
| TELEPHONE | 7,104.20 | 18,000.00 | 10,895.80 |
| TREASURERS FEES | 950.02 | 15,000.00 | 14,049.98 |
| UTILITIES | 4,351.66 | 205,000.00 | 200,648.34 |
| WATER LEASE - DISTRICT | | 56,370.00 | 56,370.00 |
| WATER LEASE - DITCH | | 10,000.00 | 10,000.00 |
| WATER LEASE - EFFLUENT | 273,720.51 | 760,000.00 | 486,279.49 |
| WATER LEASE - RECHARGE | 31,950.51 | 90,000.00 | 58,049.49 |
| WATER LEASE - STORAGE | | 60,000.00 | 60,000.00 |
| WATER STOCK ASSESSMENTS | 44,422.79 | 63,500.00 | 19,077.21 |
| WELL METERING PROGRAM | 3,338.17 | 20,000.00 | 16,661.83 |
| TOTAL OPERATING EXPENSES | 627,206.03 | 2,863,470.00 | 2,236,263.97 |
| TOTAL EXPENDITURES | 797,147.39 | 7,702,137.00 | 6,904,989.61 |
| TOTAL NET REVENUES/EXPENDITURE | 342,806.42 | -5,101,145.00 | -5,443,951.42 |
| OTHER INCOME & EXPENSES | | | |
| OTHER FINANCING SOURCES | | | |
| BOND PREMIUM and INTEREST | | | |
| DONATIONS | | | |
| EARNINGS ON INVESTMENTS | 771.13 | 1,500.00 | 728.87 |
| TOTAL OTHER INCOME | 771.13 | 1,500.00 | 728.87 |
| DEBT SERVICE | | | |
| TOTAL DEBT SERVICE | | | |

Account Schedule

WO-WAS Operating Fund
Period 01/01/22..04/30/22
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..04/30/22

| Description | Actual YTD | Budget Annual | Budget Remaining |
|--------------------------------|------------|---------------|------------------|
| TOTAL OTHER SOURCES & SERVICES | 771.13 | 1,500.00 | 728.87 |
| EXCESS OF REVENUES OVER EXPEND | 343,577.55 | -5,099,645.00 | -5,443,222.55 |