



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

Financials

July 19, 2022, 10:00 am

3209 W 28th Street, Greeley, CO 80634

Phone: 970-330-4540

Account Schedule

6/10/2022

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DO-District Operating Fund

Period 01/01/22..06/30/22

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..06/30/22

Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
PETTY CASH	75.00
0567 CCWCD OPERATING CHASE	9,722.49
0583 CCWCD EDUCATION CHASE	19,064.47
1674 DO OP COLORADO TRUST	3,708,922.79
1684 DO SOA COLORADO TRUST	3,672,167.58
TOTAL CASH & CASH EQUIVALENTS	7,409,952.33
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	325.00
GENERAL PROPERTY TAX RCBLE	2,325,648.00
TOTAL ACCOUNTS RECEIVABLE	2,325,973.00
INTERCOMPANY ACCOUNTS	
DO INTERCO DE	705.91
DO INTERCO SE	9,511.36
DO INTERCO SO	52,942.24
DO INTERCO WO	46,993.61
TOTAL INTERCO ACCOUNTS	110,153.12
PREPAID ACCOUNTS	
TOTAL PREPAID ACCOUNTS	
TOTAL CURRENT ASSETS	9,846,078.45
FIXED ASSETS	
TANGIBLE ASSETS	
TOTAL TANGIBLE ASSETS	
TOTAL FIXED ASSETS	
DEPOSITS & OTHER ASSETS	
TOTAL DEPOSITS & OTHER ASSETS	
TOTAL ASSETS	9,846,078.45
LIABILITIES AND EQUITY	

Account Schedule

DO-District Operating Fund
Period 01/01/22..06/30/22
Fiscal Start Date 01/01/22
Account Schedule BS BALANCE SHEET
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Acc. Schedule Line: Date Filter: 01/01/22..06/30/22

Description	Balance
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LIABILITIES	
SHORT-TERM LIABILITIES	
ACCOUNTS PAYABLE	
ACCOUNTS PAYABLE	-32,951.71
FEDERAL W/H TAX PAYABLE	11,887.00
COLORADO W/H TAX PAYABLE	4,347.00
MEDICARE W/H TAX PAYABLE	1,548.30
TOTAL ACCOUNTS PAYABLE	-15,169.41
ACCRUED EXPENSES	
PERA CLEARING	12,284.60
HEALTH INSURANCE CLEARING	2,823.11
TOTAL ACCRUED EXPENSES	15,107.71
TAXES & OTHER	
DEFERRED PROPERTY TAXES	-2,325,648.00
TOTAL TAXES & OTHER	-2,325,648.00
TOTAL SHORT-TERM LIABILITIES	-2,325,709.70
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
TOTAL LONG-TERM DEBT	
NET LONG-TERM DEBT	
TOTAL LONG-TERM LIABILITIES	
TOTAL LIABILITIES	-2,325,709.70
EQUITY	
FUND BALANCE	-10,116,820.40
CRNT EXCESS REVENUE OVER EXP	2,596,451.65
TOTAL EQUITY	-7,520,368.75
TOTAL LIABILITIES & EQUITY	-9,846,078.45

Account Schedule

DO-District Operating Fund
 Period 01/01/22..06/30/22
 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..06/30/22

Description	Actual YTD	Budget Annual	Budget Remaining
REVENUE			
SALES			
CLASS ASSESSMENTS - OTHER	-5.00		5.00
GENERAL PROPERTY TAXES-ADAMS	247,696.27	528,672.00	280,975.73
GENERAL PROPERTY TAXES-MORGAN	3,627.91	4,828.00	1,200.09
GENERAL PROPERTY TAXES-WELD	1,338,546.92	1,792,148.00	453,601.08
INTEREST DELINQUENT TAX-ADAMS	-43.99		43.99
INTEREST DELINQUENT TAX-MORGAN	2.10		-2.10
INTEREST DELINQUENT TAX-WELD	51.76		-51.76
PRIOR YEAR TAXES-ADAMS	-33.86		33.86
PRIOR YEAR TAXES-WELD	238.02		-238.02
SPECIFIC OWNERSHIP TAX-ADAMS	16,052.75	75,000.00	58,947.25
SPECIFIC OWNERSHIP TAX-MORGAN	239.86	1,000.00	760.14
SPECIFIC OWNERSHIP TAX-WELD	64,898.64	200,000.00	135,101.36
MISC REVENUE	20,724.00	17,500.00	-3,224.00
TOTAL REVENUE	1,691,995.38	2,619,148.00	927,152.62
NET REVENUES	1,691,995.38	2,619,148.00	927,152.62
OPERATING EXPENDITURES			
EMPLOYEE EXPENSES			
SALARIES - FULL TIME	201,216.70	786,500.00	585,283.30
SALARIES - PART TIME		5,000.00	5,000.00
PAYROLL TAXES	4,437.34	10,000.00	5,562.66
PERA	45,443.30	110,110.00	64,666.70
DISABILITY INSC	4,091.14	15,000.00	10,908.86
LOCAL MILEAGE - STAFF	115.89	500.00	384.11
LOCAL MILEAGE - BOARD	334.12	2,000.00	1,665.88
TRAVEL - STAFF	3,549.32	3,500.00	-49.32
TRAVEL - BOARD	1,786.44	3,500.00	1,713.56
TRAVEL MEALS - STAFF & OTHER	128.25	300.00	171.75
TRAVEL MEALS - BOARD	741.12	750.00	8.88
TOTAL EMPLOYEE EXPENSES	261,843.62	937,160.00	675,316.38
CAPITAL EXPENSES			
COMPUTER SOFTWARE	3,971.69	13,000.00	9,028.31

Account Schedule

DO-District Operating Fund

Period 01/01/22..06/30/22

Fiscal Start Date 01/01/22

Account Schedule IS STATEMENT OF REVENUES &
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Acc. Schedule Line: Date Filter: 01/01/22..06/30/22

Description	Actual YTD	Budget Annual	Budget Remaining
FIELD EQUIP	27,799.47	98,000.00	70,200.53
ASSETS			
FLUMES & WEIRS	21,973.22	15,000.00	-6,973.22
LAND ACQ & CONSTR	201,215.19	910,500.00	709,284.81
PROFESSIONAL ENGINEERING CAPITAL	20,266.64		-20,266.64
VEHICLE		66,667.00	66,667.00
WATER RIGHTS		2,600,000.00	2,600,000.00
TOTAL CAPITAL EXPENSES	275,226.21	3,703,167.00	3,427,940.79
OPERATING EXPENSES			
BANK FEES	1,338.92		-1,338.92
BUSINESS MEALS - BOARD	2,553.97	5,000.00	2,446.03
BUSINESS MEALS - STAFF & OTHER	25.53		-25.53
CONFERENCE FEES	550.00	5,500.00	4,950.00
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	35,398.56	99,000.00	63,601.44
ENGINEERING - ST OPPOS	9,577.50	42,000.00	32,422.50
EQUIPMENT RENTAL	1,123.42	6,500.00	5,376.58
FACILITY RENTAL FEE	15.54		-15.54
INSURANCE	33,680.36	30,000.00	-3,680.36
INTEREST	90.02		-90.02
JOB RELATED STAFF TRAINING	986.52	10,000.00	9,013.48
LEGAL - APPLICATIONS	754.59	130,000.00	129,245.41
LEGAL - AUG PLAN	10.00		-10.00
LEGAL - STATEMENTS OPPOS	22,552.92	50,000.00	27,447.08
MRR&R ACCOUNT TRANSFER		350,000.00	350,000.00
MTCE - COMPUTER	460.64	2,700.00	2,239.36
MTCE - DITCH	3,018.29	5,000.00	1,981.71
MTCE - FACILITY	2,494.39	23,500.00	21,005.61
MTCE - FIELD EQUIP	10,841.32	55,000.00	44,158.68
MTCE - OFFICE EQUIP	638.08	2,000.00	1,361.92
MTCE - OTHER	16,196.80	35,000.00	18,803.20
MTCE - VEHICLE	3,295.36	10,000.00	6,704.64
MISCELLANEOUS	466.39	500.00	33.61
POSTAGE & SHIPPING	1,981.17	4,000.00	2,018.83
PROF - ACCOUNTING	916.67	10,000.00	9,083.33
PROF - AUDIT	17,500.00	30,000.00	12,500.00

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Description	Actual YTD	Budget Annual	Budget Remaining
PROF - COMPUTER	3,889.77	7,500.00	3,610.23
PROF - ENGINEERING	27,531.88	179,000.00	151,468.12
PROF - LABORATORY	8,626.50	30,000.00	21,373.50
PROF - LEGAL	34,706.31	143,000.00	108,293.69
PUBLIC INFO & EDUCATION	7,082.50	125,250.00	118,167.50
RECORDING FEES	166.00		-166.00
RUNNING FEES	-36.96	2,500.00	2,536.96
SUBS & MEMBERSHIPS	332.47	5,000.00	4,667.53
SUPPLIES - FIELD	21,060.64	66,500.00	45,439.36
SUPPLIES - FUEL	14,598.58	22,500.00	7,901.42
SUPPLIES - OFFICE	3,305.11	16,200.00	12,894.89
TELEPHONE	3,295.11	11,500.00	8,204.89
TREASURERS FEES	23,855.10	50,000.00	26,144.90
UTILITIES	10,133.84	27,500.00	17,366.16
WATER FESTIVAL	37,498.12	20,000.00	-17,498.12
WATER STOCK ASSESSMENTS	203,670.56	480,000.00	276,329.44
TOTAL OPERATING EXPENSES	577,322.32	2,146,150.00	1,568,827.68
TOTAL EXPENDITURES	1,114,392.15	6,786,477.00	5,672,084.85
TOTAL NET REVENUES/EXPENDITURE	577,603.23	-4,167,329.00	-4,744,932.23
OTHER INCOME & EXPENSES			
OTHER FINANCING SOURCES			
BOND PREMIUM and INTEREST			
DONATIONS for WATER FESTIVAL	4,100.00		-4,100.00
EARNINGS ON INVESTMENTS	1,548.07	1,500.00	-48.07
TOTAL OTHER INCOME	5,648.07	1,500.00	-4,148.07
DEBT SERVICE			
LOAN FEES			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES	5,648.07	1,500.00	-4,148.07
EXCESS OF REVENUES OVER EXPEND	583,251.30	-4,165,829.00	-4,749,080.30

Account Schedule

SO-Subdistrict Operating Fund

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Acc. Schedule Line: Date Filter: 01/01/22..06/30/22

Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
0609 GMS OPERATING CHASE	316,047.81
1676 SO OP COLORADO TRUST	2,337,015.30
1685 SO SOA COLORADO TRUST	1,237,671.40
1690 GMS BOND FUND COLOTRUST	18,812,334.43
WELD COUNTY-CASH WITH COUNTY	-25,302.23
TOTAL CASH & CASH EQUIVALENTS	22,677,766.71
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	10,000.00
GENERAL PROPERTY TAX RCBLE	1,342,844.00
TOTAL ACCOUNTS RECEIVABLE	1,352,844.00
INTERCOMPANY ACCOUNTS	
SO INTERCO SD	43,421.42
TOTAL INTERCO ACCOUNTS	43,421.42
PREPAID ACCOUNTS	
TOTAL PREPAID ACCOUNTS	
TOTAL CURRENT ASSETS	24,074,032.13
FIXED ASSETS	
TANGIBLE ASSETS	
TOTAL TANGIBLE ASSETS	
TOTAL FIXED ASSETS	
DEPOSITS & OTHER ASSETS	
ESCROW	
DEPOSITS	
OTHER	
TOTAL DEPOSITS & OTHER ASSETS	
TOTAL ASSETS	24,074,032.13
LIABILITIES AND EQUITY	

Account Schedule

SO-Subdistrict Operating Fund

Period 01/01/22..06/30/22

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Acc. Schedule Line: Date Filter: 01/01/22..06/30/22

Description	Balance
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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	-16,032,656.10
TOTAL EQUITY	-22,329,929.54
TOTAL LIABILITIES & EQUITY	-24,014,131.13

Account Schedule

SO-Subdistrict Operating Fund

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Acc. Schedule Line: Date Filter: 01/01/22..06/30/22

Description	Actual YTD	Budget Annual	Budget Remaining
REVENUE			
SALES			
GENERAL PROPERTY TAXES-ADAMS	52,936.70	114,841.00	61,904.30
GENERAL PROPERTY TAXES-MORGAN	2,433.50	2,960.00	526.50
GENERAL PROPERTY TAXES-WELD	938,039.93	1,225,043.00	287,003.07
INTEREST DELINQUENT TAX-ADAMS	7.08		-7.08
INTEREST DELINQUENT TAX-MORGAN	1.90		-1.90
INTEREST DELINQUENT TAX-WELD	52.76		-52.76
PRIOR YEAR TAXES-ADAMS	39.97		-39.97
PRIOR YEAR TAXES-WELD	232.68		-232.68
SPECIFIC OWNERSHIP TAX-ADAMS	5,703.39	15,000.00	9,296.61
SPECIFIC OWNERSHIP TAX-MORGAN	220.52	750.00	529.48
SPECIFIC OWNERSHIP TAX-WELD	64,957.70	200,000.00	135,042.30
MISC REVENUE	7,379.00	5,000.00	-2,379.00
MISC REVENUE - OIL ROYALTIES	31,208.67	20,000.00	-11,208.67
LOAN PROCEEDS		7,972,604.00	7,972,604.00
STATE GRANT	1,500,000.00	1,550,000.00	50,000.00
TOTAL REVENUE	2,603,213.80	11,106,198.00	8,502,984.20
NET REVENUE	2,603,213.80	11,106,198.00	8,502,984.20
EXPENDITURES			
EMPLOYEE EXPENSES			
SALARIES - FULL TIME	107,964.52	393,250.00	285,285.48
SALARIES - PART TIME		5,000.00	5,000.00
PAYROLL TAXES	1,849.29	4,500.00	2,650.71
PERA	19,409.79	55,055.00	35,645.21
DISABILITY INSC	3,680.74	18,000.00	14,319.26
LOCAL MILEAGE - STAFF	122.14	500.00	377.86
LOCAL MILEAGE - BOARD	334.12	2,000.00	1,665.88
TRAVEL - STAFF	3,549.33	3,500.00	-49.33
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	139,902.12	486,355.00	346,452.88

Account Schedule

SO-Subdistrict Operating Fund

Period 01/01/22..06/30/22

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STATEMENT OF REVENUES &
EXPENDITURES

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Acc. Schedule Line: Date Filter: 01/01/22..06/30/22

Description	Actual YTD	Budget Annual	Budget Remaining
CAPITAL EXPENSES			
BUILDING & IMPROVEMENTS		17,000.00	17,000.00
COMPUTER SOFTWARE	3,971.67	13,000.00	9,028.33
DELIVERY STRUCTURES		600,000.00	600,000.00
FIELD EQUIP	27,799.47	80,000.00	52,200.53
FLUMES & WEIRS	21,973.22	528,500.00	506,526.78
LAND ACQ & CONSTR	2,856,363.31	28,658,604.00	25,802,240.69
PROFESSIONAL ENGINEERING CAPITAL	129,287.06	13,320.00	-115,967.06
PROFESSIONAL LEGAL CAPITAL	9,285.34		-9,285.34
VEHICLE		66,667.00	66,667.00
TOTAL CAPITAL EXPENSES	3,048,680.07	29,977,091.00	26,928,410.93
OPERATING EXPENSES			
BANK FEES	-732.00	1,000.00	1,732.00
BUSINESS MEALS - BOARD	2,174.27	5,000.00	2,825.73
BUSINESS MEALS - STAFF & OTHER	42.56		-42.56
CONFERENCE FEES	-7,480.00	5,500.00	12,980.00
DIRECTOR FEES	7,516.67	33,000.00	25,483.33
DITCH CARRIAGE	4,458.80	50,000.00	45,541.20
ENGINEERING - APPL/DECREE	79,768.67	242,000.00	162,231.33
ENGINEERING - ST OPPOS	6,837.50		-6,837.50
EQUIPMENT RENTAL	4,435.33	16,500.00	12,064.67
FACILITY RENTAL FEE	15.54		-15.54
INSURANCE	33,680.33	30,000.00	-3,680.33
INTEREST	90.02		-90.02
LEGAL - APPLICATIONS	37,178.69	230,000.00	192,821.31
LEGAL - AUG PLAN	954.00		-954.00
MRR&R ACCOUNT TRANSFER		100,000.00	100,000.00
MTCE - COMPUTER		2,700.00	2,700.00
MTCE - DITCH	3,018.28	9,500.00	6,481.72
MTCE - FACILITY	2,927.74	33,500.00	30,572.26
MTCE - FIELD EQUIP	170,173.68	180,000.00	9,826.32
MTCE - OFFICE EQUIP	821.35	1,200.00	378.65
MTCE - OTHER	1,815.87	135,000.00	133,184.13
MTCE - RECHARGE	7,182.50	30,000.00	22,817.50
MTCE - VEHICLE	3,187.46	10,000.00	6,812.54
MISCELLANEOUS	0.01	500.00	499.99
POSTAGE & SHIPPING	2,462.93	4,000.00	1,537.07

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Description	Actual YTD	Budget Annual	Budget Remaining
PROF - ACCOUNTING	1,958.33	10,000.00	8,041.67
PROF - AUDIT	17,500.00	30,000.00	12,500.00
PROF - COMPUTER	4,085.75	7,500.00	3,414.25
PROF - ENGINEERING	16,365.00	98,500.00	82,135.00
PROF - LEGAL	6,269.99	43,000.00	36,730.01
PROF - LEGISLATION	1,533.13	10,000.00	8,466.87
RUNNING FEES	10,153.50	188,200.00	178,046.50
SUBS & MEMBERSHIPS	116.67	3,000.00	2,883.33
SUPPLIES - FIELD	21,056.42	162,000.00	140,943.58
SUPPLIES - FUEL	13,935.70	33,000.00	19,064.30
SUPPLIES - OFFICE	4,058.35	16,200.00	12,141.65
TELEPHONE	4,153.09	12,000.00	7,846.91
TREASURERS FEES	14,916.73	35,000.00	20,083.27
UTILITIES	45,422.84	482,250.00	436,827.16
WATER LEASE - RECHARGE	59,199.53	200,000.00	140,800.47
WATER STOCK ASSESSMENTS	168,356.04	154,000.00	-14,356.04
TOTAL OPERATING EXPENSES	749,611.27	2,604,050.00	1,854,438.73
TOTAL EXPENDITURES	3,938,193.46	33,067,496.00	29,129,302.54
TOTAL NET REVENUES/EXPENDITURE	-1,334,979.66	-21,961,298.00	-20,626,318.34
OTHER INCOME & EXPENSES			
OTHER FINANCING SOURCES			
EARNINGS ON INVESTMENTS	7,047.22	1,500.00	-5,547.22
TOTAL OTHER INCOME	7,047.22	1,500.00	-5,547.22
DEBT SERVICE			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES	7,047.22	1,500.00	-5,547.22
EXCESS OF REVENUES OVER EXPEND	-1,327,932.44	-21,959,798.00	-20,631,865.56

Account Schedule

SE-Subdistrict Enterprise Fund

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Description	Balance	CURRENT ASSETS	CURRENT ASSETS
CURRENT ASSETS			
CASH AND CASH EQUIVALENTS			
0617 GMS ENTERPRISE CHASE	454,046.00		
1679 SE ENT COLORADO TRUST	2,373,390.80		
1695 GMS ENTERPRISE SOA	565,061.04		
WELD - CASH W/CNTY TREASURER	759.33		
TOTAL CASH & CASH EQUIVALENTS	3,393,257.17		
ACCOUNTS RECEIVABLE			
ACCOUNTS RECEIVABLE	20,076.50		
GENERAL PROPERTY TAX RCBLE	147,548.00		
TOTAL ACCOUNTS RECEIVABLE	167,624.50		
INTERCOMPANY ACCOUNTS			
SE INTERCO DO	-9,511.36		
TOTAL INTERCO ACCOUNTS	-9,511.36		
PREPAID ACCOUNTS			
PREPAID ACCOUNTS	286,200.73		
TOTAL PREPAID ACCOUNTS	286,200.73		
TOTAL CURRENT ASSETS	3,837,571.04		
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			

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SE-Subdistrict Enterprise Fund

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Description	Balance	CURRENT ASSETS	CURRENT ASSETS
TOTAL ASSETS	12,174,666.58		
LIABILITIES AND EQUITY			
LIABILITIES			
SHORT-TERM LIABILITIES			
ACCOUNTS PAYABLE			
ACCOUNTS PAYABLE	-137,141.45		
ACCRUED INTEREST PAYABLE	-70,205.87		
TOTAL ACCOUNTS PAYABLE	-207,347.32		
ACCRUED EXPENSES			
TOTAL ACCRUED EXPENSES			
TAXES & OTHER			
DEFERRED PROPERTY TAXES	-147,548.00		
TOTAL TAXES & OTHER	-147,548.00		
TOTAL SHORT-TERM LIABILITIES	-354,895.32		
LONG-TERM LIABILITIES			
LONG-TERM DEBT			
TOTAL LONG-TERM DEBT			
DEFERRED INFLOWS OF REVENUES			
NET LONG-TERM DEBT			
TOTAL LONG-TERM LIABILITIES			
TOTAL LIABILITIES	-354,895.32		
EQUITY			
NET INV IN CAPITAL ASSETS	-604,545.49		
FUND BALANCE	-4,897,992.49		
CRNT EXCESS REVENUE OVER SPEND	-3,004,914.72		
TOTAL EQUITY	-8,507,452.70		
TOTAL LIABILITIES & EQUITY	-8,862,348.02		

Account Schedule

SE-Subdistrict Enterprise Fund

Period 01/01/22..06/30/22

Fiscal Start Date 01/01/22

Account Schedule IS

Column Layout BUDGANALYS

STATEMENT OF REVENUES &
EXPENDITURES

6/10/2022

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All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/22..06/30/22

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	5,827.67	12,618.00	6,790.33
GENERAL PROPERTY TAXES-MORGAN	267.90	325.00	57.10
GENERAL PROPERTY TAXES-WELD	103,266.68	134,605.00	31,338.32
INTEREST DELINQUENT TAX-ADAMS	0.79		-0.79
INTEREST DELINQUENT TAX-MORGAN	0.21		-0.21
INTEREST DELINQUENT TAX-WELD	5.81		-5.81
PRIOR YEAR TAXES-ADAMS	4.40		-4.40
PRIOR YEAR TAXES-WELD	25.61		-25.61
SPECIFIC OWNERSHIP TAX-ADAMS	68.82		-68.82
SPECIFIC OWNERSHIP TAX-MORGAN	6.17		-6.17
SPECIFIC OWNERSHIP TAX-WELD	1,328.21		-1,328.21
MISC REVENUE	13,325.50	25,000.00	11,674.50
MISC REVENUE - AUG STATION USE	20,000.00	10,000.00	-10,000.00
MISC REVENUE - ROCK ROYALTY	216,436.17	350,000.00	133,563.83
WATER LEASES	44,557.50		-44,557.50
WATER LEASE - WET WATER	140,421.22		-140,421.22
ENTERPRISE OVER PUMP	13,749.45		-13,749.45
LOAN PROCEEDS		2,414,566.00	2,414,566.00
TOTAL REVENUE	2,350,648.71	4,722,114.00	2,371,465.29
NET REVENUE	2,350,648.71	4,722,114.00	2,371,465.29
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	125,696.19	2,414,566.00	2,288,869.81
PROFESSIONAL ENGINEERING CAPITAL	96,780.85		-96,780.85
TOTAL CAPITAL EXPENSES	231,325.54	3,414,566.00	3,183,240.46
OPERATING EXPENSES			

Account Schedule

SE-Subdistrict Enterprise Fund

Period 01/01/22..06/30/22

Fiscal Start Date 01/01/22

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STATEMENT OF REVENUES &
EXPENDITURES

6/10/2022

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All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/22..06/30/22

Description	Actual YTD	Budget Annual	Budget Remaining
BANK FEES	1,714.54	4,500.00	2,785.46
DITCH CARRIAGE	3,415.00	8,500.00	5,085.00
ENGINEERING - AUG PLAN	58,288.57	45,000.00	-13,288.57
ENGINEERING - ST OPPOS	4,631.67	42,000.00	37,368.33
EQUIPMENT RENTAL	639.17		-639.17
SUPPLEMENTAL AUG PLAN	1,500.00		-1,500.00
INTEREST		1,500.00	1,500.00
LEGAL - AUG PLAN	18,566.86	90,000.00	71,433.14
LEGAL - STATEMENTS OPPOS	26,386.72	50,000.00	23,613.28
MTCE - FACILITY	1,278.33	10,000.00	8,721.67
MTCE - FIELD EQUIP	302.58	20,000.00	19,697.42
MISCELLANEOUS	25.00	350,000.00	349,975.00
PROF - COMPUTER	3,534.00	1,500.00	-2,034.00
RUNNING FEES	3,019.00		-3,019.00
SATELLITE	1,511.00		-1,511.00
SUPPLIES - FIELD		21,500.00	21,500.00
SUPPLIES - FUEL	2,874.35	10,000.00	7,125.65
TELEPHONE	9,709.61	10,000.00	290.39
TREASURERS FEES	1,642.13	4,500.00	2,857.87
UTILITIES	3,981.75	16,500.00	12,518.25
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	31,301.63	20,000.00	-11,301.63
WATER LEASE - RINN VALLEY		170,737.00	170,737.00
WATER LEASE - STORAGE	31,259.40	75,000.00	43,740.60
WELL METERING PROGRAM	13,348.69	40,000.00	26,651.31
TOTAL OPERATING EXPENSES	552,880.56	2,557,597.00	2,004,716.44
TOTAL EXPENDITURES	784,206.10	5,972,163.00	5,187,956.90
TOTAL NET REVENUES/EXPENDITURE	1,566,442.61	-1,250,049.00	-2,816,491.61
OTHER INCOME & EXPENSES			
OTHER FINANCING SOURCES			
LOAN PROCEEDS CT2020-3348	157,231.09		-157,231.09
DONATIONS			

Account Schedule

SE-Subdistrict Enterprise Fund
Period 01/01/22..06/30/22
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..06/30/22

Description	Actual YTD	Budget Annual	Budget Remaining
EARNINGS ON INVESTMENTS	771.40	650.00	-121.40
TOTAL OTHER INCOME	158,002.49	650.00	-157,352.49
DEBT SERVICE			
LOAN INTEREST			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES	158,002.49	650.00	-157,352.49
EXCESS OF REVENUES OVER EXPEND	1,724,445.10	-1,249,399.00	-2,973,844.10

Account Schedule

WO-WAS Operating Fund
Period 01/01/22..06/30/22
Fiscal Start Date 01/01/22
Account Schedule BS Balance Sheet
Column Layout BAL ONLY

All amounts are in US.

Acc. Schedule Line: Date Filter: 01/01/22..06/30/22

Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
0625 WAS OPERATING CHASE	165,476.31
1680 WO OP COLORADO TRUST	2,551,986.96
1686 WO SOA COLORADO TRUST	798,829.05
1694 WO Bond COLOTRUST	2,873,211.64
TOTAL CASH & CASH EQUIVALENTS	6,389,503.96
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	32,390.50
GENERAL PROPERTY TAX RCBLE	597,980.00
TOTAL ACCOUNTS RECEIVABLE	630,370.50
INTERCOMPANY ACCOUNTS	
WO INTERCO DO	-204,833.50
WO INTERCO WD	204,100.34
TOTAL INTERCO ACCOUNTS	-733.16
PREPAID ACCOUNTS	
PREPAID ACCOUNTS	214,420.88
TOTAL PREPAID ACCOUNTS	214,420.88
TOTAL CURRENT ASSETS	7,233,562.18
FIXED ASSETS	
TANGIBLE ASSETS	
TOTAL TANGIBLE ASSETS	
TOTAL FIXED ASSETS	
DEPOSITS & OTHER ASSETS	
TOTAL DEPOSITS & OTHER ASSETS	
TOTAL ASSETS	7,233,562.18
LIABILITIES AND EQUITY	
LIABILITIES	
SHORT-TERM LIABILITIES	

Account Schedule

WO-WAS Operating Fund

Period 01/01/22..06/30/22

Fiscal Start Date 01/01/22

Account Schedule BS Balance Sheet

Column Layout BAL ONLY

All amounts are in US.

Acc. Schedule Line: Date Filter: 01/01/22..06/30/22

Description	Balance
ACCOUNTS PAYABLE	
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	1,015,972.46
TOTAL EQUITY	-6,586,765.58
TOTAL LIABILITIES & EQUITY	-7,233,713.29

Account Schedule

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WO-WAS Operating Fund

Period 01/01/22..06/30/22

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..06/30/22

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	30,777.00	84,534.00	53,757.00
GENERAL PROPERTY TAXES-MORGAN	4,947.61	8,884.00	3,936.39
GENERAL PROPERTY TAXES-WELD	423,300.49	504,562.00	81,261.51
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	2,418.78	7,500.00	5,081.22
SPECIFIC OWNERSHIP TAX-MORGAN	472.97	1,250.00	777.03
SPECIFIC OWNERSHIP TAX-WELD	22,383.79	85,000.00	62,616.21
MISC REVENUE	20,893.04	15,000.00	-5,893.04
MISC REVENUE- OWNER CHANGE	100.00		-100.00
MISC REVENUE - AUG STATION USE	6,564.90		-6,564.90
MISC REVENUE - OIL ROYALTIES	1,632.15	1,500.00	-132.15
LOAN PROCEEDS		785,262.00	785,262.00
STATE GRANT		25,000.00	25,000.00
TOTAL REVENUE	1,555,447.59	2,600,992.00	1,045,544.41
NET REVENUE	1,555,447.59	2,600,992.00	1,045,544.41
EXPENDITURES			
EMPLOYEE EXPENSES			
SALARIES - FULL TIME	107,964.52	393,250.00	285,285.48
SALARIES - PART TIME		5,000.00	5,000.00
PAYROLL TAXES	1,849.29	4,500.00	2,650.71
PERA	19,409.79	53,305.00	33,895.21
DISABILITY INSC	1,905.09	18,000.00	16,094.91
LOCAL MILEAGE - STAFF	122.13	500.00	377.87
LOCAL MILEAGE - BOARD	334.11	2,000.00	1,665.89
TRAVEL - STAFF	3,549.33	3,500.00	-49.33
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..06/30/22

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..06/30/22

Description	Actual YTD	Budget Annual	Budget Remaining
TOTAL EMPLOYEE EXPENSES	138,126.45	484,605.00	346,478.55
CAPITAL EXPENSES			
COMPUTER SOFTWARE	3,971.64	13,000.00	9,028.36
FIELD EQUIP	27,799.46	80,000.00	52,200.54
FLUMES & WEIRS		15,000.00	15,000.00
LAND ACQ & CONSTR	59,055.85	1,067,762.00	1,008,706.15
MEASURING DEVICES		158,000.00	158,000.00
PROFESSIONAL ENGINEERING CAPITAL	10,526.69	6,666.00	-3,860.69
PROFESSIONAL LEGAL CAPITAL	873.74		-873.74
VEHICLE		66,667.00	66,667.00
WATER RIGHTS		2,946,967.00	2,946,967.00
TOTAL CAPITAL EXPENSES	102,227.38	4,354,062.00	4,251,834.62
OPERATING EXPENSES			
BANK FEES	352.66	1,000.00	647.34
BUSINESS MEALS - BOARD	2,174.27	5,000.00	2,825.73
BUSINESS MEALS - STAFF & OTHER	42.57		-42.57
CONFERENCE FEES	550.00	5,500.00	4,950.00
DIRECTOR FEES	7,516.68	33,000.00	25,483.32
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	16,677.72	40,000.00	23,322.28
ENGINEERING - ST OPPOS	17,590.40	42,000.00	24,409.60
EQUIPMENT RENTAL	163.33	3,500.00	3,336.67
FACILITY RENTAL FEE	15.54		-15.54
INSURANCE	33,680.31	30,000.00	-3,680.31
INTEREST	90.02		-90.02
LEGAL - APPLICATIONS	13,102.74	130,000.00	116,897.26
LEGAL - AUG PLAN	162.00	25,000.00	24,838.00
LEGAL - STATEMENTS OPPOS	21,699.46	50,000.00	28,300.54
MRR&R ACCOUNT TRANSFER		500,000.00	500,000.00
MTCE - COMPUTER		2,700.00	2,700.00
MTCE - DITCH	3,018.28	8,000.00	4,981.72
MTCE - FACILITY	2,362.93	31,500.00	29,137.07
MTCE - FIELD EQUIP	134,540.44	150,000.00	15,459.56
MTCE - OFFICE EQUIP	821.35	1,200.00	378.65
MTCE - OTHER	1,452.66	20,000.00	18,547.34
MTCE - RECHARGE	1,235.17	20,000.00	18,764.83

Account Schedule

WO-WAS Operating Fund

Period 01/01/22..06/30/22

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..06/30/22

Description	Actual YTD	Budget Annual	Budget Remaining
MTCE - VEHICLE	3,187.43	10,000.00	6,812.57
MISCELLANEOUS	0.01		-0.01
POSTAGE & SHIPPING	2,462.93	4,000.00	1,537.07
PROF - ACCOUNTING	1,958.33	10,000.00	8,041.67
PROF - AUDIT	17,500.00	30,000.00	12,500.00
PROF - COMPUTER	5,852.50	10,000.00	4,147.50
PROF - ENGINEERING	6,483.75	41,000.00	34,516.25
PROF - LEGAL	5,938.49	23,500.00	17,561.51
PROF - LEGISLATION	1,533.12	10,000.00	8,466.88
RUNNING FEES	6,721.50	50,000.00	43,278.50
SATELLITE	754.00		-754.00
SUBS & MEMBERSHIPS	116.66	3,000.00	2,883.34
SUPPLIES - FIELD	16,611.79	111,000.00	94,388.21
SUPPLIES - FUEL	12,659.47	34,500.00	21,840.53
SUPPLIES - OFFICE	3,770.35	16,200.00	12,429.65
TELEPHONE	8,801.39	18,000.00	9,198.61
TREASURERS FEES	6,910.39	15,000.00	8,089.61
UTILITIES	5,422.09	205,000.00	199,577.91
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	6,538.23	20,000.00	13,461.77
TOTAL OPERATING EXPENSES	733,702.44	2,863,470.00	2,129,767.56
TOTAL EXPENDITURES	974,056.27	7,702,137.00	6,728,080.73
TOTAL NET REVENUES/EXPENDITURE	581,391.32	-5,101,145.00	-5,682,536.32
OTHER INCOME & EXPENSES			
OTHER FINANCING SOURCES			
BOND PREMIUM and INTEREST			
DONATIONS			
EARNINGS ON INVESTMENTS	1,825.51	1,500.00	-325.51
TOTAL OTHER INCOME	1,825.51	1,500.00	-325.51
DEBT SERVICE			

Account Schedule

WO-WAS Operating Fund
Period 01/01/22..06/30/22
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..06/30/22

Description	Actual YTD	Budget Annual	Budget Remaining
<hr/>			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES	1,825.51	1,500.00	-325.51
EXCESS OF REVENUES OVER EXPEND	583,216.83	-5,099,645.00	-5,682,861.83