



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

# **Financials**

**August 16, 2022, 10:00 am**

3209 W 28<sup>th</sup> Street, Greeley, CO 80634

Phone: 970-330-4540

# Account Schedule

DO-District Operating Fund  
Period 01/01/22..07/31/22  
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..07/31/22

Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
PETTY CASH	75.00
0567 CCWCD OPERATING CHASE	1,234,159.58
0583 CCWCD EDUCATION CHASE	19,064.47
1674 DO OP COLORADO TRUST	2,110,569.90
1684 DO SOA COLORADO TRUST	3,680,212.87
TOTAL CASH & CASH EQUIVALENTS	7,044,081.82
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	8,598.35
GENERAL PROPERTY TAX RCBLE	2,325,648.00
TOTAL ACCOUNTS RECEIVABLE	2,334,246.35
INTERCOMPANY ACCOUNTS	
DO INTERCO DD	70,267.69
DO INTERCO DE	2,578.99
DO INTERCO SE	282,389.65
DO INTERCO SO	457,575.51
DO INTERCO WO	181,587.55
TOTAL INTERCO ACCOUNTS	994,399.39
PREPAID ACCOUNTS	
TOTAL PREPAID ACCOUNTS	
TOTAL CURRENT ASSETS	10,372,727.56
FIXED ASSETS	
TANGIBLE ASSETS	
TOTAL TANGIBLE ASSETS	
TOTAL FIXED ASSETS	
DEPOSITS & OTHER ASSETS	
TOTAL DEPOSITS & OTHER ASSETS	
TOTAL ASSETS	10,372,727.56

# Account Schedule

DO-District Operating Fund  
Period 01/01/22..07/31/22  
Fiscal Start Date 01/01/22  
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Acc. Schedule Line: Date Filter: 01/01/22..07/31/22

Description	Balance
<b>LIABILITIES AND EQUITY</b>	
<b>LIABILITIES</b>	
<b>SHORT-TERM LIABILITIES</b>	
<b>ACCOUNTS PAYABLE</b>	
ACCOUNTS PAYABLE	-160,401.86
FEDERAL W/H TAX PAYABLE	-10,829.89
COLORADO W/H TAX PAYABLE	-4,294.00
MEDICARE W/H TAX PAYABLE	-1,412.98
TOTAL ACCOUNTS PAYABLE	-176,938.73
<b>ACCRUED EXPENSES</b>	
PERA CLEARING	-10,217.89
HEALTH INSURANCE CLEARING	-3,784.71
TOTAL ACCRUED EXPENSES	-14,002.60
<b>TAXES &amp; OTHER</b>	
DEFERRED PROPERTY TAXES	-2,325,648.00
TOTAL TAXES & OTHER	-2,325,648.00
TOTAL SHORT-TERM LIABILITIES	-2,516,589.33
<b>LONG-TERM LIABILITIES</b>	
<b>LONG-TERM DEBT</b>	
TOTAL LONG-TERM DEBT	
NET LONG-TERM DEBT	
TOTAL LONG-TERM LIABILITIES	
TOTAL LIABILITIES	-2,516,589.33
<b>EQUITY</b>	
FUND BALANCE	-10,116,820.40
CRNT EXCESS REVENUE OVER EXP	2,260,682.17
TOTAL EQUITY	-7,856,138.23
TOTAL LIABILITIES & EQUITY	-10,372,727.56

# Account Schedule

DO-District Operating Fund

Period 01/01/22..07/31/22

Fiscal Start Date 01/01/22

Account Schedule IS

Column Layout BUDGANALYS

STATEMENT OF REVENUES &  
EXPENDITURES

8/17/2022

Page 1

CCWCD\TRusch

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/22..07/31/22

Description	Actual YTD	Budget Annual	Budget Remaining
<b>REVENUE</b>			
<b>SALES</b>			
GENERAL PROPERTY TAXES-ADAMS	500,578.51	528,672.00	28,093.49
GENERAL PROPERTY TAXES-MORGAN	4,390.33	4,828.00	437.67
GENERAL PROPERTY TAXES-WELD	1,777,845.29	1,792,148.00	14,302.71
INTEREST DELINQUENT TAX-ADAMS	10.44		-10.44
INTEREST DELINQUENT TAX-MORGAN	2.75		-2.75
INTEREST DELINQUENT TAX-WELD	236.62		-236.62
PRIOR YEAR TAXES-ADAMS	-10.68		10.68
PRIOR YEAR TAXES-WELD	252.12		-252.12
SPECIFIC OWNERSHIP TAX-ADAMS	33,940.66	75,000.00	41,059.34
SPECIFIC OWNERSHIP TAX-MORGAN	496.21	1,000.00	503.79
SPECIFIC OWNERSHIP TAX-WELD	139,305.60	200,000.00	60,694.40
MISC REVENUE	21,411.61	17,500.00	-3,911.61
<b>TOTAL REVENUE</b>	<b>2,478,459.46</b>	<b>2,619,148.00</b>	<b>140,688.54</b>
<b>NET REVENUES</b>			
<b>2,478,459.46</b>	<b>2,619,148.00</b>	<b>140,688.54</b>	
<b>OPERATING EXPENDITURES</b>			
<b>EMPLOYEE EXPENSES</b>			
SALARIES - FULL TIME	310,639.43	786,500.00	475,860.57
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	5,586.72	15,000.00	9,413.28
LOCAL MILEAGE - STAFF	189.62	500.00	310.38
LOCAL MILEAGE - BOARD	501.73	2,000.00	1,498.27
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
<b>TOTAL EMPLOYEE EXPENSES</b>	<b>373,003.27</b>	<b>937,160.00</b>	<b>564,156.73</b>
<b>CAPITAL EXPENSES</b>			
COMPUTER SOFTWARE	15,954.69	13,000.00	-2,954.69
FIELD EQUIP	36,572.65	98,000.00	61,427.35

# Account Schedule

DO-District Operating Fund

Period 01/01/22..07/31/22

Fiscal Start Date 01/01/22

Account Schedule IS STATEMENT OF REVENUES &  
COLUMN LAYOUT BUDGANALYS EVIDENTIUM DEC

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/22..07/31/22

Description	Actual YTD	Budget Annual	Budget Remaining
FLUMES & WEIRS	21,973.22	15,000.00	-6,973.22
LAND ACQ & CONSTR	398,860.48	910,500.00	511,639.52
PROFESSIONAL ENGINEERING CAPITAL	27,030.64		-27,030.64
VEHICLE		66,667.00	66,667.00
WATER RIGHTS		2,600,000.00	2,600,000.00
<b>TOTAL CAPITAL EXPENSES</b>	<b>500,391.68</b>	<b>3,703,167.00</b>	<b>3,202,775.32</b>
<b>OPERATING EXPENSES</b>			
BANK FEES	2,056.18		-2,056.18
BUSINESS MEALS - BOARD	2,908.19	5,000.00	2,091.81
CONFERENCE FEES	550.00	5,500.00	4,950.00
DIRECTOR FEES	13,566.68	33,000.00	19,433.32
DITCH CARRIAGE	3,623.16	21,000.00	17,376.84
ENGINEERING - APPL/DECREE	52,140.10	99,000.00	46,859.90
ENGINEERING - ST OPPOS	19,385.01	42,000.00	22,614.99
EQUIPMENT RENTAL	2,637.87	6,500.00	3,862.13
FACILITY RENTAL FEE	15.54		-15.54
INSURANCE	33,680.36	30,000.00	-3,680.36
INTEREST	129.88		-129.88
JOB RELATED STAFF TRAINING	986.52	10,000.00	9,013.48
LEGAL - APPLICATIONS	1,441.59	130,000.00	128,558.41
LEGAL - AUG PLAN	126.00		-126.00
LEGAL - STATEMENTS OPPOS	29,293.51	50,000.00	20,706.49
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	3,622.82	23,500.00	19,877.18
MTCE - FIELD EQUIP	14,565.25	55,000.00	40,434.75
MTCE - OFFICE EQUIP	788.53	2,000.00	1,211.47
MTCE - OTHER	16,327.30	35,000.00	18,672.70
MTCE - VEHICLE	5,691.13	10,000.00	4,308.87
MISCELLANEOUS	2,134.28	500.00	-1,634.28
POSTAGE & SHIPPING	2,227.58	4,000.00	1,772.42
PROF - ACCOUNTING	1,808.34	10,000.00	8,191.66
PROF - AUDIT	17,500.00	30,000.00	12,500.00
PROF - COMPUTER	5,638.68	7,500.00	1,861.32
PROF - ENGINEERING	41,256.84	179,000.00	137,743.16
PROF - LABORATORY	14,058.00	30,000.00	15,942.00

# Account Schedule

DO-District Operating Fund  
 Period 01/01/22..07/31/22  
 Fiscal Start Date 01/01/22  
 Account Schedule IS  
 Column Layout BUDGANALYS

8/17/2022  
 Page 3  
 CCWCD\TRusch

## STATEMENT OF REVENUES & EXPENDITURES

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/22..07/31/22

Description	Actual YTD	Budget Annual	Budget Remaining
PROF - LEGAL	41,819.35	143,000.00	101,180.65
PUBLIC INFO & EDUCATION	17,153.00	125,250.00	108,097.00
RUNNING FEES	-36.96	2,500.00	2,536.96
SUBS & MEMBERSHIPS	429.97	5,000.00	4,570.03
SUPPLIES - FIELD	39,223.89	66,500.00	27,276.11
SUPPLIES - FUEL	20,166.08	22,500.00	2,333.92
SUPPLIES - OFFICE	4,839.79	16,200.00	11,360.21
TELEPHONE	4,264.05	11,500.00	7,235.95
TREASURERS FEES	34,249.61	50,000.00	15,750.39
UTILITIES	10,643.18	27,500.00	16,856.82
WATER FESTIVAL	38,754.69	20,000.00	-18,754.69
WATER STOCK ASSESSMENTS	203,670.56	480,000.00	276,329.44
<b>TOTAL OPERATING EXPENSES</b>	<b>706,815.48</b>	<b>2,146,150.00</b>	<b>1,439,334.52</b>
<b>TOTAL EXPENDITURES</b>	<b>1,580,210.43</b>	<b>6,786,477.00</b>	<b>5,206,266.57</b>
<b>TOTAL NET REVENUES/EXPENDITURE</b>	<b>898,249.03</b>	<b>-4,167,329.00</b>	<b>-5,065,578.03</b>
<b>OTHER INCOME &amp; EXPENSES</b>			
<b>OTHER FINANCING SOURCES</b>			
BOND PREMIUM and INTEREST			
DONATIONS for WATER FESTIVAL	4,100.00		-4,100.00
EARNINGS ON INVESTMENTS	16,671.75	1,500.00	-15,171.75
<b>TOTAL OTHER INCOME</b>	<b>20,771.75</b>	<b>1,500.00</b>	<b>-19,271.75</b>
<b>DEBT SERVICE</b>			
LOAN FEES			
<b>TOTAL DEBT SERVICE</b>			
<b>TOTAL OTHER SOURCES &amp; SERVICES</b>	<b>20,771.75</b>	<b>1,500.00</b>	<b>-19,271.75</b>
<b>EXCESS OF REVENUES OVER EXPEND</b>	<b>919,020.78</b>	<b>-4,165,829.00</b>	<b>-5,084,849.78</b>

# Account Schedule

SO-Subdistrict Operating Fund

Period 01/01/22..07/31/22

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..07/31/22

Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
0609 GMS OPERATING CHASE	375,186.62
1676 SO OP COLORADO TRUST	2,179,189.51
1685 SO SOA COLORADO TRUST	1,240,383.01
1690 GMS BOND FUND COLOTRUST	18,853,549.95
WELD COUNTY-CASH WITH COUNTY	-25,302.23
TOTAL CASH & CASH EQUIVALENTS	22,623,006.86
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	28,212.61
GENERAL PROPERTY TAX RCBLE	1,342,844.00
TOTAL ACCOUNTS RECEIVABLE	1,371,056.61
INTERCOMPANY ACCOUNTS	
SO INTERCO DO	-457,599.50
SO INTERCO SD	82,975.33
SO INTERCO SE	11,271.95
TOTAL INTERCO ACCOUNTS	-363,352.22
PREPAID ACCOUNTS	
TOTAL PREPAID ACCOUNTS	
TOTAL CURRENT ASSETS	23,630,711.25
FIXED ASSETS	
TANGIBLE ASSETS	
TOTAL TANGIBLE ASSETS	
TOTAL FIXED ASSETS	
DEPOSITS & OTHER ASSETS	
ESCROW	
DEPOSITS	
OTHER	
TOTAL DEPOSITS & OTHER ASSETS	
TOTAL ASSETS	23,630,711.25

# Account Schedule

SO-Subdistrict Operating Fund

Period 01/01/22..07/31/22

Fiscal Start Date 01/01/22

Account Schedule BS BALANCE SHEET

Column Layout BAL ONLY

8/17/2022

Page 2

CCWCD\TRusch

All amounts are in USA.

Acc. Schedule Line: Date Filter: 01/01/22..07/31/22

Description	Balance
LIABILITIES AND EQUITY	
LIABILITIES	
SHORT-TERM LIABILITIES	
ACCOUNTS PAYABLE	
TOTAL ACCOUNTS PAYABLE	
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	-1,342,844.00
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
TOTAL LONG-TERM DEBT	
NET LONG-TERM DEBT	
TOTAL LONG-TERM LIABILITIES	
TOTAL LIABILITIES	-1,342,844.00
EQUITY	
FUND BALANCE	-6,297,273.44
CRNT EXCESS REVENUE OVER SPEND	-15,930,692.81
TOTAL EQUITY	-22,227,966.25
TOTAL LIABILITIES & EQUITY	-23,570,810.25



# Account Schedule

SO-Subdistrict Operating Fund  
Period 01/01/22..07/31/22  
Fiscal Start Date 01/01/22  
Account Schedule IS  
Column Layout BUDGANALYS

STATEMENT OF REVENUES &  
EXPENDITURES

All amounts are in USA.

Acc. Schedule Line: Date Filter: 01/01/22..07/31/22

Description	Actual YTD	Budget Annual	Budget Remaining
<b>REVENUE</b>			
<b>SALES</b>			
CLASS ASSESSMENTS - OTHER	2,083.00		-2,083.00
GENERAL PROPERTY TAXES-ADAMS	105,028.01	114,841.00	9,812.99
GENERAL PROPERTY TAXES-MORGAN	2,709.92	2,960.00	250.08
GENERAL PROPERTY TAXES-WELD	1,213,957.79	1,225,043.00	11,085.21
INTEREST DELINQUENT TAX-ADAMS	8.93		-8.93
INTEREST DELINQUENT TAX-MORGAN	1.90		-1.90
INTEREST DELINQUENT TAX-WELD	193.88		-193.88
PRIOR YEAR TAXES-ADAMS	42.26		-42.26
PRIOR YEAR TAXES-WELD	242.78		-242.78
SPECIFIC OWNERSHIP TAX-ADAMS	12,977.06	15,000.00	2,022.94
SPECIFIC OWNERSHIP TAX-MORGAN	511.88	750.00	238.12
SPECIFIC OWNERSHIP TAX-WELD	155,739.51	200,000.00	44,260.49
MISC REVENUE	32,614.47	5,000.00	-27,614.47
MISC REVENUE - OIL ROYALTIES	43,739.48	20,000.00	-23,739.48
LOAN PROCEEDS		7,972,604.00	7,972,604.00
STATE GRANT	1,500,000.00	1,550,000.00	50,000.00
<b>TOTAL REVENUE</b>	<b>3,069,850.87</b>	<b>11,106,198.00</b>	<b>8,036,347.13</b>
<b>NET REVENUE</b>	<b>3,069,850.87</b>	<b>11,106,198.00</b>	<b>8,036,347.13</b>
<b>EXPENDITURES</b>			
<b>EMPLOYEE EXPENSES</b>			
SALARIES - FULL TIME	189,979.48	393,250.00	203,270.52
SALARIES - PART TIME		5,000.00	5,000.00
PAYROLL TAXES	2,218.70	4,500.00	2,281.30
PERA	23,322.02	55,055.00	31,732.98
DISABILITY INSC	4,727.64	18,000.00	13,272.36
LOCAL MILEAGE - STAFF	189.63	500.00	310.37
LOCAL MILEAGE - BOARD	501.73	2,000.00	1,498.27
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

SO-Subdistrict Operating Fund

Period 01/01/22..07/31/22

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..07/31/22

Description	Actual YTD	Budget Annual	Budget Remaining
<b>TOTAL EMPLOYEE EXPENSES</b>	<b>227,480.72</b>	<b>486,355.00</b>	<b>258,874.28</b>
<b>CAPITAL EXPENSES</b>			
BUILDING & IMPROVEMENTS		17,000.00	17,000.00
COMPUTER SOFTWARE	15,954.67	13,000.00	-2,954.67
DELIVERY STRUCTURES		600,000.00	600,000.00
FIELD EQUIP	36,572.66	80,000.00	43,427.34
FLUMES & WEIRS	21,973.22	528,500.00	506,526.78
LAND ACQ & CONSTR	3,290,865.66	28,658,604.00	25,367,738.34
PROFESSIONAL ENGINEERING CAPITAL	190,166.11	13,320.00	-176,846.11
PROFESSIONAL LEGAL CAPITAL	13,122.83		-13,122.83
VEHICLE		66,667.00	66,667.00
<b>TOTAL CAPITAL EXPENSES</b>	<b>3,568,655.15</b>	<b>29,977,091.00</b>	<b>26,408,435.85</b>
<b>OPERATING EXPENSES</b>			
BANK FEES	-719.00	1,000.00	1,719.00
BUSINESS MEALS - BOARD	2,882.66	5,000.00	2,117.34
BUSINESS MEALS - STAFF & OTHER	25.53		-25.53
CONFERENCE FEES	12,478.71	5,500.00	-6,978.71
DIRECTOR FEES	13,566.68	33,000.00	19,433.32
DITCH CARRIAGE	4,458.80	50,000.00	45,541.20
ENGINEERING - APPL/DECREE	94,054.49	242,000.00	147,945.51
ENGINEERING - ST OPPOS	3,517.50		-3,517.50
EQUIPMENT RENTAL	9,048.21	16,500.00	7,451.79
FACILITY RENTAL FEE	15.54		-15.54
INSURANCE	33,680.33	30,000.00	-3,680.33
INTEREST	129.88		-129.88
LEGAL - APPLICATIONS	62,329.27	230,000.00	167,670.73
LEGAL - AUG PLAN	1,335.00		-1,335.00
MRR&R ACCOUNT TRANSFER		100,000.00	100,000.00
MTCE - COMPUTER	460.64	2,700.00	2,239.36
MTCE - DITCH	3,018.28	9,500.00	6,481.72
MTCE - FACILITY	4,126.57	33,500.00	29,373.43
MTCE - FIELD EQUIP	167,011.42	180,000.00	12,988.58
MTCE - OFFICE EQUIP	788.51	1,200.00	411.49
MTCE - OTHER	1,846.20	135,000.00	133,153.80
MTCE - RECHARGE		30,000.00	30,000.00
MTCE - VEHICLE	5,677.56	10,000.00	4,322.44
MISCELLANEOUS	0.01	500.00	499.99

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SO-Subdistrict Operating Fund

Period 01/01/22..07/31/22

Fiscal Start Date 01/01/22

Account Schedule IS

STATEMENT OF REVENUES &  
EXPENDITURES

Column Layout BUDGANALYS

8/17/2022

Page 3

CCWCD\TRusch

All amounts are in USA.

Acc. Schedule Line: Date Filter: 01/01/22..07/31/22

Description	Actual YTD	Budget Annual	Budget Remaining
POSTAGE & SHIPPING	2,227.61	4,000.00	1,772.39
PROF - ACCOUNTING	1,808.33	10,000.00	8,191.67
PROF - AUDIT	17,500.00	30,000.00	12,500.00
PROF - COMPUTER	5,638.68	7,500.00	1,861.32
PROF - ENGINEERING	15,217.50	98,500.00	83,282.50
PROF - LEGAL	7,866.65	43,000.00	35,133.35
PROF - LEGISLATION	1,370.63	10,000.00	8,629.37
RUNNING FEES	9,885.00	188,200.00	178,315.00
SUBS & MEMBERSHIPS	116.67	3,000.00	2,883.33
SUPPLIES - FIELD	34,816.05	162,000.00	127,183.95
SUPPLIES - FUEL	21,442.31	33,000.00	11,557.69
SUPPLIES - OFFICE	4,415.12	16,200.00	11,784.88
TELEPHONE	4,507.20	12,000.00	7,492.80
TREASURERS FEES	19,843.51	35,000.00	15,156.49
UTILITIES	47,907.31	482,250.00	434,342.69
WATER LEASE - RECHARGE	78,999.06	200,000.00	121,000.94
WATER LEASE - STORAGE	-31,259.40		31,259.40
WATER STOCK ASSESSMENTS	107,246.04	154,000.00	46,753.96
WELL METERING PROGRAM	-8,300.50		8,300.50
<b>TOTAL OPERATING EXPENSES</b>	<b>760,980.56</b>	<b>2,604,050.00</b>	<b>1,843,069.44</b>
<b>TOTAL EXPENDITURES</b>	<b>4,557,116.43</b>	<b>33,067,496.00</b>	<b>28,510,379.57</b>
<b>TOTAL NET REVENUES/EXPENDITURE</b>	<b>-1,487,265.56</b>	<b>-21,961,298.00</b>	<b>-20,474,032.44</b>
<b>OTHER INCOME &amp; EXPENSES</b>			
<b>OTHER FINANCING SOURCES</b>			
EARNINGS ON INVESTMENTS	57,369.83	1,500.00	-55,869.83
<b>TOTAL OTHER INCOME</b>	<b>57,369.83</b>	<b>1,500.00</b>	<b>-55,869.83</b>
<b>DEBT SERVICE</b>			
<b>TOTAL DEBT SERVICE</b>			
<b>TOTAL OTHER SOURCES &amp; SERVICES</b>	<b>57,369.83</b>	<b>1,500.00</b>	<b>-55,869.83</b>
<b>EXCESS OF REVENUES OVER EXPEND</b>	<b>-1,429,895.73</b>	<b>-21,959,798.00</b>	<b>-20,529,902.27</b>

# Account Schedule

SE-Subdistrict Enterprise Fund

Period 01/01/22..07/31/22

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..07/31/22

Description	Balance	CURRENT ASSETS	CURRENT ASSETS
<b>CURRENT ASSETS</b>			
<b>CASH AND CASH EQUIVALENTS</b>			
0617 GMS ENTERPRISE CHASE	549,808.61		
1679 SE ENT COLORADO TRUST	2,395,432.49		
1695 GMS ENTERPRISE SOA	566,299.05		
WELD - CASH W/CNTY TREASURER	759.33		
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>	<b>3,512,299.48</b>		
<b>ACCOUNTS RECEIVABLE</b>			
ACCOUNTS RECEIVABLE	24,587.50		
GENERAL PROPERTY TAX RCBLE	147,548.00		
<b>TOTAL ACCOUNTS RECEIVABLE</b>	<b>172,135.50</b>		
<b>INTERCOMPANY ACCOUNTS</b>			
SE INTERCO DO	-282,389.65		
SE INTERCO SO	-11,271.95		
<b>TOTAL INTERCO ACCOUNTS</b>	<b>-293,661.60</b>		
<b>PREPAID ACCOUNTS</b>			
PREPAID ACCOUNTS	286,200.73		
<b>TOTAL PREPAID ACCOUNTS</b>	<b>286,200.73</b>		
<b>TOTAL CURRENT ASSETS</b>	<b>3,676,974.11</b>		
<b>FIXED ASSETS</b>			
<b>TANGIBLE ASSETS</b>			
WATER CONSTR. PROJECTS	7,422,076.14		
CONSTRUCTION IN PROGRESS	551,504.75		
WATER RIGHTS	863,650.00		
ACCUM DEPRECIATION	-500,135.35		
<b>TOTAL TANGIBLE ASSETS</b>	<b>8,337,095.54</b>		
<b>TOTAL FIXED ASSETS</b>	<b>8,337,095.54</b>		
<b>DEPOSITS &amp; OTHER ASSETS</b>			
<b>TOTAL DEPOSITS &amp; OTHER ASSETS</b>			

# Account Schedule

SE-Subdistrict Enterprise Fund  
 Period 01/01/22..07/31/22  
 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..07/31/22

Description	Balance	CURRENT ASSETS	CURRENT ASSETS
DEFERRED OUTFLOWS			
TOTAL ASSETS	12,014,069.65		
LIABILITIES AND EQUITY			
LIABILITIES			
SHORT-TERM LIABILITIES			
ACCOUNTS PAYABLE			
ACCOUNTS PAYABLE	-844.54		
ACCRUED INTEREST PAYABLE	-70,205.87		
TOTAL ACCOUNTS PAYABLE	-71,050.41		
ACCRUED EXPENSES			
TOTAL ACCRUED EXPENSES			
TAXES & OTHER			
DEFERRED PROPERTY TAXES	-147,548.00		
TOTAL TAXES & OTHER	-147,548.00		
TOTAL SHORT-TERM LIABILITIES	-218,598.41		
LONG-TERM LIABILITIES			
LONG-TERM DEBT			
TOTAL LONG-TERM DEBT			
DEFERRED INFLOWS OF REVENUES			
NET LONG-TERM DEBT			
TOTAL LONG-TERM LIABILITIES			
TOTAL LIABILITIES	-218,598.41		
EQUITY			
NET INV IN CAPITAL ASSETS	-604,545.49		
FUND BALANCE	-4,897,992.49		
CRNT EXCESS REVENUE OVER SPEND	-2,980,614.70		
TOTAL EQUITY	-8,483,152.68		
TOTAL LIABILITIES & EQUITY	-8,701,751.09		

# Account Schedule

SE-Subdistrict Enterprise Fund  
 Period 01/01/22..07/31/22  
 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..07/31/22

Description	Actual YTD	Budget Annual	Budget Remaining
<b>REVENUE</b>			
<b>SALES</b>			
CLASS ASSESSMENTS - OTHER	1,793,056.60	1,775,000.00	-18,056.60
GENERAL PROPERTY TAXES-ADAMS	11,562.29	12,618.00	1,055.71
GENERAL PROPERTY TAXES-MORGAN	298.33	325.00	26.67
GENERAL PROPERTY TAXES-WELD	133,641.84	134,605.00	963.16
INTEREST DELINQUENT TAX-ADAMS	0.99		-0.99
INTEREST DELINQUENT TAX-MORGAN	0.21		-0.21
INTEREST DELINQUENT TAX-WELD	21.35		-21.35
PRIOR YEAR TAXES-ADAMS	4.65		-4.65
PRIOR YEAR TAXES-WELD	26.72		-26.72
MISC REVENUE	6,025.00	25,000.00	18,975.00
MISC REVENUE- LATE FEE	600.00		-600.00
MISC REVENUE - AUG STATION USE	20,000.00	10,000.00	-10,000.00
MISC REVENUE - ROCK ROYALTY	297,690.79	350,000.00	52,309.21
WATER LEASES	44,557.50		-44,557.50
WATER LEASE - WET WATER	164,121.22		-164,121.22
ENTERPRISE OVER PUMP	13,749.45		-13,749.45
LOAN PROCEEDS		2,414,566.00	2,414,566.00
<b>TOTAL REVENUE</b>	<b>2,485,356.94</b>	<b>4,722,114.00</b>	<b>2,236,757.06</b>
<b>NET REVENUE</b>	<b>2,485,356.94</b>	<b>4,722,114.00</b>	<b>2,236,757.06</b>
<b>EXPENDITURES</b>			
<b>EMPLOYEE EXPENSES</b>			
<b>CAPITAL EXPENSES</b>			
FIELD EQUIP	8,848.50		-8,848.50
LAND ACQ & CONSTR	207,656.19	2,414,566.00	2,206,909.81
PROFESSIONAL ENGINEERING CAPITAL	66,474.62		-66,474.62
<b>TOTAL CAPITAL EXPENSES</b>	<b>282,979.31</b>	<b>2,414,566.00</b>	<b>2,131,586.69</b>
<b>OPERATING EXPENSES</b>			
BANK FEES	2,082.55	4,500.00	2,417.45
DITCH CARRIAGE	3,415.00	8,500.00	5,085.00
ENGINEERING - AUG PLAN	29,411.73	45,000.00	15,588.27

# Account Schedule

SE-Subdistrict Enterprise Fund

Period 01/01/22..07/31/22

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..07/31/22

Description	Actual YTD	Budget Annual	Budget Remaining
ENGINEERING - ST OPPOS	15,867.50	42,000.00	26,132.50
EQUIPMENT RENTAL	639.17		-639.17
SUPPLEMENTAL AUG PLAN	38,416.25	1,000,000.00	961,583.75
INTEREST		1,500.00	1,500.00
LEGAL - AUG PLAN	14,515.61	90,000.00	75,484.39
LEGAL - STATEMENTS OPPOS	29,293.47	50,000.00	20,706.53
MTCE - FACILITY	878.33	10,000.00	9,121.67
MTCE - FIELD EQUIP	302.58	20,000.00	19,697.42
MISCELLANEOUS	25.00	350,000.00	349,975.00
PROF - COMPUTER	5,183.00	1,500.00	-3,683.00
RUNNING FEES	-2,769.00		2,769.00
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	12,220.61	10,000.00	-2,220.61
TREASURERS FEES	2,184.51	4,500.00	2,315.49
UTILITIES	2,066.97	16,500.00	14,433.03
WATER LEASE - DIST GRAVEL PIT		48,000.00	48,000.00
WATER LEASE - DISTRICT	176,364.00	128,360.00	-48,004.00
WATER LEASE - DITCH		40,000.00	40,000.00
WATER LEASE - EFFLUENT	248,827.80	1,350,000.00	1,101,172.20
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	20,844.69	40,000.00	19,155.31
<b>TOTAL OPERATING EXPENSES</b>	<b>666,716.15</b>	<b>3,557,597.00</b>	<b>2,890,880.85</b>
<b>TOTAL EXPENDITURES</b>	<b>949,695.46</b>	<b>5,972,163.00</b>	<b>5,022,467.54</b>
<b>TOTAL NET REVENUES/EXPENDITURE</b>	<b>1,535,661.48</b>	<b>-1,250,049.00</b>	<b>-2,785,710.48</b>
<b>OTHER INCOME &amp; EXPENSES</b>			
<b>OTHER FINANCING SOURCES</b>			
LOAN PROCEEDS CT2020-3348	157,231.09		-157,231.09
DONATIONS			
EARNINGS ON INVESTMENTS	7,252.51	650.00	-6,602.51
<b>TOTAL OTHER INCOME</b>	<b>164,483.60</b>	<b>650.00</b>	<b>-163,833.60</b>

# Account Schedule

SE-Subdistrict Enterprise Fund

Period 01/01/22..07/31/22

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..07/31/22

Description	Actual YTD	Budget Annual	Budget Remaining
<hr/>			
DEBT SERVICE			
LOAN INTEREST			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES	164,483.60	650.00	-163,833.60
EXCESS OF REVENUES OVER EXPEND	1,700,145.08	-1,249,399.00	-2,949,544.08



# Account Schedule

WO-WAS Operating Fund

Period 01/01/22..07/31/22

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..07/31/22

Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
0625 WAS OPERATING CHASE	203,574.09
1680 WO OP COLORADO TRUST	2,571,365.93
1686 WO SOA COLORADO TRUST	800,579.17
1694 WO Bond COLOTRUST	2,879,506.51
TOTAL CASH & CASH EQUIVALENTS	6,455,025.70
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	911.03
GENERAL PROPERTY TAX RCBLE	597,980.00
TOTAL ACCOUNTS RECEIVABLE	598,891.03
INTERCOMPANY ACCOUNTS	
WO INTERCO DO	-181,611.55
WO INTERCO WD	27,336.29
TOTAL INTERCO ACCOUNTS	-154,275.26
PREPAID ACCOUNTS	
PREPAID ACCOUNTS	214,420.88
TOTAL PREPAID ACCOUNTS	214,420.88
TOTAL CURRENT ASSETS	7,114,062.35
FIXED ASSETS	
TANGIBLE ASSETS	
TOTAL TANGIBLE ASSETS	
TOTAL FIXED ASSETS	
DEPOSITS & OTHER ASSETS	
TOTAL DEPOSITS & OTHER ASSETS	
TOTAL ASSETS	7,114,062.35
LIABILITIES AND EQUITY	
LIABILITIES	
SHORT-TERM LIABILITIES	

# Account Schedule

WO-WAS Operating Fund

Period 01/01/22..07/31/22

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..07/31/22

Description	Balance
ACCOUNTS PAYABLE	
TOTAL ACCOUNTS PAYABLE	
ACCRUED EXPENSES	
TOTAL ACCRUED EXPENSES	
TAXES & OTHER	
DEFERRED PROPERTY TAXES	-597,980.00
TOTAL TAXES & OTHER	-597,980.00
TOTAL SHORT-TERM LIABILITIES	-597,980.00
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
TOTAL LONG-TERM DEBT	
NET LONG-TERM DEBT	
TOTAL LONG-TERM LIABILITIES	
TOTAL LIABILITIES	-597,980.00
EQUITY	
FUND BALANCE	-7,602,738.04
CRNT EXCESS REVENUE OVER SPEND	1,086,504.58
TOTAL EQUITY	-6,516,233.46
TOTAL LIABILITIES & EQUITY	-7,114,213.46

# Account Schedule

WO-WAS Operating Fund

Period 01/01/22..07/31/22

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..07/31/22

Description	Actual YTD	Budget Annual	Budget Remaining
<b>REVENUE</b>			
<b>SALES</b>			
CLASS ASSESSMENTS - OTHER	1,047,005.20	1,082,500.00	35,494.80
CLASS ASSESSMENTS - WELD	-5.00		5.00
GENERAL PROPERTY TAXES-ADAMS	83,474.70	84,534.00	1,059.30
GENERAL PROPERTY TAXES-MORGAN	7,936.03	8,884.00	947.97
GENERAL PROPERTY TAXES-WELD	501,973.23	504,562.00	2,588.77
INTEREST DELINQUENT TAX-ADAMS	6.93		-6.93
INTEREST DELINQUENT TAX-MORGAN	4.97		-4.97
INTEREST DELINQUENT TAX-WELD	25.43		-25.43
PRIOR YEAR TAXES-WELD	26.05		-26.05
SPECIFIC OWNERSHIP TAX-ADAMS	5,270.68	7,500.00	2,229.32
SPECIFIC OWNERSHIP TAX-MORGAN	1,208.73	1,250.00	41.27
SPECIFIC OWNERSHIP TAX-WELD	51,465.23	85,000.00	33,534.77
MISC REVENUE	21,193.04	15,000.00	-6,193.04
MISC REVENUE- OWNER CHANGE	100.00		-100.00
<b>MISC REVENUE - AUG STATION USE</b>	<b>6,564.90</b>		<b>-6,564.90</b>
MISC REVENUE - OIL ROYALTIES	2,913.36	1,500.00	-1,413.36
DITCH RIDER SERVICES	-34,178.08		34,178.08
LOAN PROCEEDS		785,262.00	785,262.00
STATE GRANT		25,000.00	25,000.00
<b>TOTAL REVENUE</b>	<b>1,694,985.40</b>	<b>2,600,992.00</b>	<b>906,006.60</b>
<b>NET REVENUE</b>	<b>1,694,985.40</b>	<b>2,600,992.00</b>	<b>906,006.60</b>
<b>EXPENDITURES</b>			
<b>EMPLOYEE EXPENSES</b>			
SALARIES - FULL TIME	189,979.48	393,250.00	203,270.52
SALARIES - PART TIME		5,000.00	5,000.00
PAYROLL TAXES	2,218.70	4,500.00	2,281.30
PERA	23,322.02	53,305.00	29,982.98
DISABILITY INSC	2,952.01	18,000.00	15,047.99
LOCAL MILEAGE - STAFF	189.62	500.00	310.38
LOCAL MILEAGE - BOARD	501.70	2,000.00	1,498.30
TRAVEL - STAFF	3,549.33	3,500.00	-49.33
TRAVEL - BOARD	2,122.82	3,500.00	1,377.18

# Account Schedule

WO-WAS Operating Fund

Period 01/01/22..07/31/22

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..07/31/22

Description	Actual YTD	Budget Annual	Budget Remaining
TRAVEL MEALS - STAFF & OTHER	128.25	300.00	171.75
TRAVEL MEALS - BOARD	741.12	750.00	8.88
<b>TOTAL EMPLOYEE EXPENSES</b>	<b>225,705.05</b>	<b>484,605.00</b>	<b>258,899.95</b>
<b>CAPITAL EXPENSES</b>			
COMPUTER SOFTWARE	15,954.64	13,000.00	-2,954.64
FIELD EQUIP	36,572.65	80,000.00	43,427.35
FLUMES & WEIRS		15,000.00	15,000.00
LAND ACQ & CONSTR	63,574.96	1,067,762.00	1,004,187.04
MEASURING DEVICES		158,000.00	158,000.00
PROFESSIONAL ENGINEERING CAPITAL	15,018.79	6,666.00	-8,352.79
PROFESSIONAL LEGAL CAPITAL	828.25		-828.25
VEHICLE		66,667.00	66,667.00
WATER RIGHTS		2,946,967.00	2,946,967.00
<b>TOTAL CAPITAL EXPENSES</b>	<b>131,949.29</b>	<b>4,354,062.00</b>	<b>4,222,112.71</b>
<b>OPERATING EXPENSES</b>			
BANK FEES	410.56	1,000.00	589.44
BUSINESS MEALS - BOARD	2,882.66	5,000.00	2,117.34
BUSINESS MEALS - STAFF & OTHER	25.54		-25.54
CONFERENCE FEES	550.00	5,500.00	4,950.00
DIRECTOR FEES	13,566.66	33,000.00	19,433.34
DITCH CARRIAGE	10,866.00	15,000.00	4,134.00
ENGINEERING - APPL/DECREE	3,881.67	99,000.00	95,118.33
ENGINEERING - AUG PLAN	19,817.68	40,000.00	20,182.32
ENGINEERING - ST OPPOS	27,201.23	42,000.00	14,798.77
EQUIPMENT RENTAL	492.06	3,500.00	3,007.94
FACILITY RENTAL FEE	15.54		-15.54
INSURANCE	33,680.31	30,000.00	-3,680.31
INTEREST	129.88		-129.88
LEGAL - APPLICATIONS	13,345.50	130,000.00	116,654.50
LEGAL - AUG PLAN	162.00	25,000.00	24,838.00
LEGAL - STATEMENTS OPPOS	29,293.46	50,000.00	20,706.54
MRR&R ACCOUNT TRANSFER		500,000.00	500,000.00
MTCE - COMPUTER	460.64	2,700.00	2,239.36
MTCE - DITCH	3,018.28	8,000.00	4,981.72
MTCE - FACILITY	3,561.70	31,500.00	27,938.30
MTCE - FIELD EQUIP	132,495.27	150,000.00	17,504.73

# Account Schedule

WO-WAS Operating Fund

Period 01/01/22..07/31/22

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..07/31/22

Description	Actual YTD	Budget Annual	Budget Remaining
MTCE - OFFICE EQUIP	788.51	1,200.00	411.49
MTCE - OTHER	1,568.50	20,000.00	18,431.50
MTCE - RECHARGE	1,045.00	20,000.00	18,955.00
MTCE - VEHICLE	5,677.56	10,000.00	4,322.44
MISCELLANEOUS	0.01		-0.01
POSTAGE & SHIPPING	2,227.62	4,000.00	1,772.38
PROF - ACCOUNTING	1,808.33	10,000.00	8,191.67
PROF - AUDIT	17,500.00	30,000.00	12,500.00
PROF - COMPUTER	8,228.93	10,000.00	1,771.07
PROF - ENGINEERING	8,283.75	41,000.00	32,716.25
PROF - LEGAL	8,562.65	23,500.00	14,937.35
PROF - LEGISLATION	1,370.62	10,000.00	8,629.38
RUNNING FEES	3,434.00	50,000.00	46,566.00
SATELLITE	754.00		-754.00
SUBS & MEMBERSHIPS	116.66	3,000.00	2,883.34
SUPPLIES - FIELD	30,162.63	111,000.00	80,837.37
SUPPLIES - FUEL	20,166.07	34,500.00	14,333.93
SUPPLIES - OFFICE	3,746.61	16,200.00	12,453.39
TELEPHONE	10,606.56	18,000.00	7,393.44
TREASURERS FEES	8,941.19	15,000.00	6,058.81
UTILITIES	5,884.81	205,000.00	199,115.19
WATER LEASE - DISTRICT	56,370.00	56,370.00	
WATER LEASE - DITCH		10,000.00	10,000.00
WATER LEASE - EFFLUENT	274,285.41	760,000.00	485,714.59
WATER LEASE - RECHARGE	52,230.76	90,000.00	37,769.24
WATER LEASE - STORAGE		60,000.00	60,000.00
WATER STOCK ASSESSMENTS	44,422.79	63,500.00	19,077.21
WELL METERING PROGRAM	10,156.66	20,000.00	9,843.34
<b>TOTAL OPERATING EXPENSES</b>	<b>874,196.27</b>	<b>2,863,470.00</b>	<b>1,989,273.73</b>
<b>TOTAL EXPENDITURES</b>	<b>1,231,850.61</b>	<b>7,702,137.00</b>	<b>6,470,286.39</b>
<b>TOTAL NET REVENUES/EXPENDITURE</b>	<b>463,134.79</b>	<b>-5,101,145.00</b>	<b>-5,564,279.79</b>
<b>OTHER INCOME &amp; EXPENSES</b>			
<b>OTHER FINANCING SOURCES</b>			
<b>BOND PREMIUM and INTEREST</b>			
<b>DONATIONS</b>			

# Account Schedule

WO-WAS Operating Fund

Period 01/01/22..07/31/22

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..07/31/22

Description	Actual YTD	Budget Annual	Budget Remaining
EARNINGS ON INVESTMENTS	15,371.84	1,500.00	-13,871.84
TOTAL OTHER INCOME	15,371.84	1,500.00	-13,871.84
DEBT SERVICE			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES	15,371.84	1,500.00	-13,871.84
EXCESS OF REVENUES OVER EXPEND	478,506.63	-5,099,645.00	-5,578,151.63