



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

Financials

September 20, 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..08/31/22

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..08/31/22

Description	Balance	
CURRENT ASSETS		
CASH AND CASH EQUIVALENTS		
PETTY CASH	75.00	
0567 CCWCD OPERATING CHASE	823,014.82	
0583 CCWCD EDUCATION CHASE	19,064.47	
1674 DO OP COLORADO TRUST	2,688,252.27	
1684 DO SOA COLORADO TRUST	4,035,727.53	
TOTAL CASH & CASH EQUIVALENTS	7,566,134.09	
ACCOUNTS RECEIVABLE		
ACCOUNTS RECEIVABLE	8,500.50	
GENERAL PROPERTY TAX RCBLE	2,325,648.00	
TOTAL ACCOUNTS RECEIVABLE	2,334,148.50	
INTERCOMPANY ACCOUNTS		
DO INTERCO DE	646.31	
DO INTERCO SE	2,162.00	
DO INTERCO SO	25,044.79	
DO INTERCO WO	22,685.21	
TOTAL INTERCO ACCOUNTS	50,538.31	
PREPAID ACCOUNTS		
TOTAL PREPAID ACCOUNTS		
TOTAL CURRENT ASSETS	9,950,820.90	
FIXED ASSETS		
TANGIBLE ASSETS		
TOTAL TANGIBLE ASSETS		
TOTAL FIXED ASSETS		
DEPOSITS & OTHER ASSETS		
TOTAL DEPOSITS & OTHER ASSETS		
TOTAL ASSETS	9,950,820.90	
LIABILITIES AND EQUITY		

Account Schedule

DO-District Operating Fund

Period 01/01/22..08/31/22

Fiscal Start Date 01/01/22

Account Schedule BS BALANCE SHEET

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Acc. Schedule Line: Date Filter: 01/01/22..08/31/22

Description	Balance
LIABILITIES	
SHORT-TERM LIABILITIES	
ACCOUNTS PAYABLE	
ACCOUNTS PAYABLE	-30,327.16
FEDERAL W/H TAX PAYABLE	740.17
MEDICARE W/H TAX PAYABLE	70.68
TOTAL ACCOUNTS PAYABLE	-29,516.31
ACCRUED EXPENSES	
PERA CLEARING	4,170.45
HEALTH INSURANCE CLEARING	-4,999.58
TOTAL ACCRUED EXPENSES	-829.13
TAXES & OTHER	
DEFERRED PROPERTY TAXES	-2,325,648.00
TOTAL TAXES & OTHER	-2,325,648.00
TOTAL SHORT-TERM LIABILITIES	-2,355,993.44
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
TOTAL LONG-TERM DEBT	
NET LONG-TERM DEBT	
TOTAL LONG-TERM LIABILITIES	
TOTAL LIABILITIES	-2,355,993.44
EQUITY	
FUND BALANCE	-10,116,820.40
CRNT EXCESS REVENUE OVER EXP	2,521,992.94
TOTAL EQUITY	-7,594,827.46
TOTAL LIABILITIES & EQUITY	-9,950,820.90

Account Schedule

DO-District Operating Fund

Period 01/01/22..08/31/22

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..08/31/22

Description	Actual YTD	Budget Annual	Budget Remaining
REVENUE			
SALES			
GENERAL PROPERTY TAXES-ADAMS	511,514.45	528,672.00	17,157.55
GENERAL PROPERTY TAXES-MORGAN	4,766.87	4,828.00	61.13
GENERAL PROPERTY TAXES-WELD	1,781,945.40	1,792,148.00	10,202.60
INTEREST DELINQUENT TAX-ADAMS	111.50		-111.50
INTEREST DELINQUENT TAX-MORGAN	14.28		-14.28
INTEREST DELINQUENT TAX-WELD	377.78		-377.78
PRIOR YEAR TAXES-ADAMS	4.70		-4.70
PRIOR YEAR TAXES-WELD	252.12		-252.12
SPECIFIC OWNERSHIP TAX-ADAMS	39,940.98	75,000.00	35,059.02
SPECIFIC OWNERSHIP TAX-MORGAN	527.96	1,000.00	472.04
SPECIFIC OWNERSHIP TAX-WELD	147,420.92	200,000.00	52,579.08
MISC REVENUE	21,411.61	17,500.00	-3,911.61
TOTAL REVENUE	2,508,288.57	2,619,148.00	110,859.43
NET REVENUES	2,508,288.57	2,619,148.00	110,859.43
OPERATING EXPENDITURES			
EMPLOYEE EXPENSES			
SALARIES - FULL TIME	400,084.50	786,500.00	386,415.50
SALARIES - PART TIME		5,000.00	5,000.00
PAYROLL TAXES	6,403.04	10,000.00	3,596.96
PERA	65,735.94	110,110.00	44,374.06
DISABILITY INSC	7,318.74	15,000.00	7,681.26
LOCAL MILEAGE - STAFF	223.78	500.00	276.22
LOCAL MILEAGE - BOARD	741.81	2,000.00	1,258.19
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	486,712.94	937,160.00	450,447.06
CAPITAL EXPENSES			
COMPUTER SOFTWARE	17,403.86	13,000.00	-4,403.86
FIELD EQUIP	40,854.76	98,000.00	57,145.24

Account Schedule

DO-District Operating Fund

Period 01/01/22..08/31/22

Fiscal Start Date 01/01/22

Account Schedule IS STATEMENT OF REVENUES & EXPENDITURES

Column Layout BUDGANALYS

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Acc. Schedule Line: Date Filter: 01/01/22..08/31/22

Description	Actual YTD	Budget Annual	Budget Remaining
FLUMES & WEIRS	21,973.22	15,000.00	-6,973.22
LAND ACQ & CONSTR	433,275.64	910,500.00	477,224.36
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
TOTAL CAPITAL EXPENSES	540,538.12	3,703,167.00	3,162,628.88
OPERATING EXPENSES			
BANK FEES	2,380.07		-2,380.07
BUSINESS MEALS - BOARD	3,052.36	5,000.00	1,947.64
CONFERENCE FEES	550.00	5,500.00	4,950.00
DIRECTOR FEES	18,175.40	33,000.00	14,824.60
DITCH CARRIAGE	3,623.16	21,000.00	17,376.84
ENGINEERING - APPL/DECREE	52,257.50	99,000.00	46,742.50
ENGINEERING - ST OPPOS	25,190.02	42,000.00	16,809.98
EQUIPMENT RENTAL	2,905.02	6,500.00	3,594.98
FACILITY RENTAL FEE	15.54		-15.54
INSURANCE	33,833.37	30,000.00	-3,833.37
INTEREST	129.88		-129.88
JOB RELATED STAFF TRAINING	986.52	10,000.00	9,013.48
LEGAL - APPLICATIONS	2,349.84	130,000.00	127,650.16
LEGAL - AUG PLAN	684.00		-684.00
LEGAL - STATEMENTS OPPOS	37,114.51	50,000.00	12,885.49
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	4,244.86	23,500.00	19,255.14
MTCE - FIELD EQUIP	15,940.97	55,000.00	39,059.03
MTCE - OFFICE EQUIP	903.09	2,000.00	1,096.91
MTCE - OTHER	16,418.30	35,000.00	18,581.70
MTCE - VEHICLE	6,290.93	10,000.00	3,709.07
MISCELLANEOUS	4,024.87	500.00	-3,524.87
POSTAGE & SHIPPING	2,578.89	4,000.00	1,421.11
PROF - ACCOUNTING	1,808.34	10,000.00	8,191.66
PROF - AUDIT	17,500.00	30,000.00	12,500.00
PROF - COMPUTER	5,974.51	7,500.00	1,525.49
PROF - ENGINEERING	115,799.72	179,000.00	63,200.28
PROF - LABORATORY	21,087.00	30,000.00	8,913.00

Account Schedule

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EXPENDITURES

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Acc. Schedule Line: Date Filter: 01/01/22..08/31/22

Description	Actual YTD	Budget Annual	Budget Remaining
PROF - LEGAL	49,413.80	143,000.00	93,586.20
PUBLIC INFO & EDUCATION	33,321.75	125,250.00	91,928.25
RUNNING FEES	-36.96	2,500.00	2,536.96
SUBS & MEMBERSHIPS	458.57	5,000.00	4,541.43
SUPPLIES - FIELD	45,343.68	66,500.00	21,156.32
SUPPLIES - FUEL	23,339.37	22,500.00	-839.37
SUPPLIES - OFFICE	5,619.47	16,200.00	10,580.53
TELEPHONE	4,812.36	11,500.00	6,687.64
TREASURERS FEES	34,485.92	50,000.00	15,514.08
UTILITIES	11,133.10	27,500.00	16,366.90
WATER FESTIVAL	38,754.69	20,000.00	-18,754.69
WATER STOCK ASSESSMENTS	203,670.56	480,000.00	276,329.44
TOTAL OPERATING EXPENSES	849,613.91	2,146,150.00	1,296,536.09
TOTAL EXPENDITURES	1,876,864.97	6,786,477.00	4,909,612.03
TOTAL NET REVENUES/EXPENDITURE	631,423.60	-4,167,329.00	-4,798,752.60
OTHER INCOME & EXPENSES			
OTHER FINANCING SOURCES			
BOND PREMIUM and INTEREST			
DONATIONS for WATER FESTIVAL	4,100.00		-4,100.00
EARNINGS ON INVESTMENTS	22,186.41	1,500.00	-20,686.41
TOTAL OTHER INCOME	26,286.41	1,500.00	-24,786.41
DEBT SERVICE			
LOAN FEES			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES	26,286.41	1,500.00	-24,786.41
EXCESS OF REVENUES OVER EXPEND	657,710.01	-4,165,829.00	-4,823,539.01

Account Schedule

SO-Subdistrict Operating Fund

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Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
0609 GMS OPERATING CHASE	407,056.79
1676 SO OP COLORADO TRUST	1,450,385.98
1685 SO SOA COLORADO TRUST	1,342,246.78
1690 GMS BOND FUND COLOTRUST	18,881,801.23
WELD COUNTY-CASH WITH COUNTY	-25,302.23
TOTAL CASH & CASH EQUIVALENTS	22,056,188.55
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	24,268.10
GENERAL PROPERTY TAX RCBLE	1,342,844.00
TOTAL ACCOUNTS RECEIVABLE	1,367,112.10
INTERCOMPANY ACCOUNTS	
SO INTERCO DO	-25,044.79
SO INTERCO WO	-5,000.00
TOTAL INTERCO ACCOUNTS	-30,044.79
PREPAID ACCOUNTS	
TOTAL PREPAID ACCOUNTS	
TOTAL CURRENT ASSETS	23,393,255.86
FIXED ASSETS	
TANGIBLE ASSETS	
TOTAL TANGIBLE ASSETS	
TOTAL FIXED ASSETS	
DEPOSITS & OTHER ASSETS	
ESCROW	
DEPOSITS	
OTHER	
TOTAL DEPOSITS & OTHER ASSETS	
TOTAL ASSETS	23,393,255.86

Account Schedule

SO-Subdistrict Operating Fund

Period 01/01/22..08/31/22

Fiscal Start Date 01/01/22

Account Schedule BS BALANCE SHEET

Column Layout BAL ONLY

9/16/2022

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All amounts are in USA.

Acc. Schedule Line: Date Filter: 01/01/22..08/31/22

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	-15,693,237.42
TOTAL EQUITY	-21,990,510.86
TOTAL LIABILITIES & EQUITY	-23,333,354.86

Account Schedule

SO-Subdistrict Operating Fund

Period 01/01/22..08/31/22

Fiscal Start Date 01/01/22

Account Schedule IS

Column Layout BUDGANALYS

STATEMENT OF REVENUES &
EXPENDITURES

9/16/2022

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All amounts are in USA.

Acc. Schedule Line: Date Filter: 01/01/22..08/31/22

Description	Actual YTD	Budget Annual	Budget Remaining
REVENUE			
SALES			
CLASS ASSESSMENTS - OTHER	2,083.00		-2,083.00
GENERAL PROPERTY TAXES-ADAMS	109,470.84	114,841.00	5,370.16
GENERAL PROPERTY TAXES-MORGAN	2,915.39	2,960.00	44.61
GENERAL PROPERTY TAXES-WELD	1,216,849.57	1,225,043.00	8,193.43
INTEREST DELINQUENT TAX-ADAMS	15.05		-15.05
INTEREST DELINQUENT TAX-MORGAN	8.30		-8.30
INTEREST DELINQUENT TAX-WELD	287.51		-287.51
PRIOR YEAR TAXES-ADAMS	57.17		-57.17
PRIOR YEAR TAXES-WELD	242.78		-242.78
SPECIFIC OWNERSHIP TAX-ADAMS	14,393.05	15,000.00	606.95
SPECIFIC OWNERSHIP TAX-MORGAN	531.34	750.00	218.66
SPECIFIC OWNERSHIP TAX-WELD	161,306.68	200,000.00	38,693.32
MISC REVENUE	42,602.00	5,000.00	-37,602.00
MISC REVENUE - OIL ROYALTIES	51,611.65	20,000.00	-31,611.65
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	3,102,374.33	11,106,198.00	8,003,823.67
NET REVENUE	3,102,374.33	11,106,198.00	8,003,823.67
EXPENDITURES			
EMPLOYEE EXPENSES			
SALARIES - FULL TIME	234,702.01	393,250.00	158,547.99
SALARIES - PART TIME		5,000.00	5,000.00
PAYROLL TAXES	3,201.55	4,500.00	1,298.45
PERA	33,630.37	55,055.00	21,424.63
DISABILITY INSC	5,912.99	18,000.00	12,087.01
LOCAL MILEAGE - STAFF	223.79	500.00	276.21
LOCAL MILEAGE - BOARD	741.82	2,000.00	1,258.18
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..08/31/22
 Fiscal Start Date 01/01/22
 Account Schedule IS
 Column Layout BUDGANALYS

STATEMENT OF REVENUES &
 EXPENSES

All amounts are in USA.

Acc. Schedule Line: Date Filter: 01/01/22..08/31/22

Description	Actual YTD	Budget Annual	Budget Remaining
TOTAL EMPLOYEE EXPENSES	284,954.05	486,355.00	201,400.95
CAPITAL EXPENSES			
BUILDING & IMPROVEMENTS		17,000.00	17,000.00
COMPUTER SOFTWARE	17,403.84	13,000.00	-4,403.84
DELIVERY STRUCTURES		600,000.00	600,000.00
FIELD EQUIP	40,854.76	80,000.00	39,145.24
FLUMES & WEIRS	21,973.22	528,500.00	506,526.78
LAND ACQ & CONSTR	3,405,808.16	28,658,604.00	25,252,795.84
PROFESSIONAL ENGINEERING CAPITAL	190,166.11	13,320.00	-176,846.11
PROFESSIONAL LEGAL CAPITAL	26,430.86		-26,430.86
VEHICLE		66,667.00	66,667.00
WATER PURCHASES	65,000.00		-65,000.00
TOTAL CAPITAL EXPENSES	3,767,636.95	29,977,091.00	26,209,454.05
OPERATING EXPENSES			
BANK FEES	-719.00	1,000.00	1,719.00
BUSINESS MEALS - BOARD	3,026.83	5,000.00	1,973.17
BUSINESS MEALS - STAFF & OTHER	25.53		-25.53
CONFERENCE FEES	7,425.22	5,500.00	-1,925.22
DIRECTOR FEES	18,175.40	33,000.00	14,824.60
DITCH CARRIAGE	4,458.80	50,000.00	45,541.20
ENGINEERING - APPL/DECREE	96,330.84	242,000.00	145,669.16
ENGINEERING - ST OPPOS	8,789.17		-8,789.17
EQUIPMENT RENTAL	10,119.21	16,500.00	6,380.79
FACILTIY RENTAL FEE	15.54		-15.54
INSURANCE	33,833.33	30,000.00	-3,833.33
INTEREST	129.88		-129.88
LEGAL - APPLICATIONS	66,968.89	230,000.00	163,031.11
LEGAL - AUG PLAN	1,359.00		-1,359.00
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	4,812.60	33,500.00	28,687.40
MTCE - FIELD EQUIP	168,387.14	180,000.00	11,612.86
MTCE - OFFICE EQUIP	903.07	1,200.00	296.93
MTCE - OTHER	2,456.70	135,000.00	132,543.30
MTCE - RECHARGE		30,000.00	30,000.00
MTCE - VEHICLE	6,277.36	10,000.00	3,722.64

Account Schedule

SO-Subdistrict Operating Fund
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STATEMENT OF REVENUES &
 EXPENDITURES

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Description	Actual YTD	Budget Annual	Budget Remaining
MISCELLANEOUS	0.01	500.00	499.99
POSTAGE & SHIPPING	2,578.91	4,000.00	1,421.09
PROF - ACCOUNTING	1,808.33	10,000.00	8,191.67
PROF - AUDIT	17,500.00	30,000.00	12,500.00
PROF - COMPUTER	5,974.51	7,500.00	1,525.49
PROF - ENGINEERING	17,497.50	98,500.00	81,002.50
PROF - LEGAL	8,799.98	43,000.00	34,200.02
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	48,017.84	162,000.00	113,982.16
SUPPLIES - FUEL	24,615.61	33,000.00	8,384.39
SUPPLIES - OFFICE	6,747.01	16,200.00	9,452.99
TELEPHONE	5,161.44	12,000.00	6,838.56
TREASURERS FEES	19,960.82	35,000.00	15,039.18
UTILITIES	51,576.26	482,250.00	430,673.74
WATER LEASE - RECHARGE	82,116.35	200,000.00	117,883.65
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
TOTAL OPERATING EXPENSES	807,667.44	2,604,050.00	1,796,382.56
TOTAL EXPENDITURES	4,860,258.44	33,067,496.00	28,207,237.56
TOTAL NET REVENUES/EXPENDITURE	-1,757,884.11	-21,961,298.00	-20,203,413.89
OTHER INCOME & EXPENSES			
OTHER FINANCING SOURCES			
EARNINGS ON INVESTMENTS	90,532.99	1,500.00	-89,032.99
TOTAL OTHER INCOME	90,532.99	1,500.00	-89,032.99
DEBT SERVICE			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES	90,532.99	1,500.00	-89,032.99
EXCESS OF REVENUES OVER EXPEND	-1,667,351.12	-21,959,798.00	-20,292,446.88

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SO-Subdistrict Operating Fund

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Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
0609 GMS OPERATING CHASE	407,056.79
1676 SO OP COLORADO TRUST	1,450,385.98
1685 SO SOA COLORADO TRUST	1,342,246.78
1690 GMS BOND FUND COLOTRUST	18,881,801.23
WELD COUNTY-CASH WITH COUNTY	-25,302.23
TOTAL CASH & CASH EQUIVALENTS	22,056,188.55
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	24,268.10
GENERAL PROPERTY TAX RCBLE	1,342,844.00
TOTAL ACCOUNTS RECEIVABLE	1,367,112.10
INTERCOMPANY ACCOUNTS	
SO INTERCO DO	-25,044.79
SO INTERCO WO	-5,000.00
TOTAL INTERCO ACCOUNTS	-30,044.79
PREPAID ACCOUNTS	
TOTAL PREPAID ACCOUNTS	
TOTAL CURRENT ASSETS	23,393,255.86
FIXED ASSETS	
TANGIBLE ASSETS	
TOTAL TANGIBLE ASSETS	
TOTAL FIXED ASSETS	
DEPOSITS & OTHER ASSETS	
ESCROW	
DEPOSITS	
OTHER	
TOTAL DEPOSITS & OTHER ASSETS	
TOTAL ASSETS	23,393,255.86

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Description	Balance
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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	-15,693,237.42
TOTAL EQUITY	-21,990,510.86
TOTAL LIABILITIES & EQUITY	-23,333,354.86

Account Schedule

SO-Subdistrict Operating Fund
 Period 01/01/22..08/31/22
 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..08/31/22

Description	Actual YTD	Budget Annual	Budget Remaining
REVENUE			
SALES			
CLASS ASSESSMENTS - OTHER	2,083.00		-2,083.00
GENERAL PROPERTY TAXES-ADAMS	109,470.84	114,841.00	5,370.16
GENERAL PROPERTY TAXES-MORGAN	2,915.39	2,960.00	44.61
GENERAL PROPERTY TAXES-WELD	1,216,849.57	1,225,043.00	8,193.43
INTEREST DELINQUENT TAX-ADAMS	15.05		-15.05
INTEREST DELINQUENT TAX-MORGAN	8.30		-8.30
INTEREST DELINQUENT TAX-WELD	287.51		-287.51
PRIOR YEAR TAXES-ADAMS	57.17		-57.17
PRIOR YEAR TAXES-WELD	242.78		-242.78
SPECIFIC OWNERSHIP TAX-ADAMS	14,393.05	15,000.00	606.95
SPECIFIC OWNERSHIP TAX-MORGAN	531.34	750.00	218.66
SPECIFIC OWNERSHIP TAX-WELD	161,306.68	200,000.00	38,693.32
MISC REVENUE	42,602.00	5,000.00	-37,602.00
MISC REVENUE - OIL ROYALTIES	51,611.65	20,000.00	-31,611.65
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	3,102,374.33	11,106,198.00	8,003,823.67
NET REVENUE	3,102,374.33	11,106,198.00	8,003,823.67
EXPENDITURES			
EMPLOYEE EXPENSES			
SALARIES - FULL TIME	234,702.01	393,250.00	158,547.99
SALARIES - PART TIME		5,000.00	5,000.00
PAYROLL TAXES	3,201.55	4,500.00	1,298.45
PERA	33,630.37	55,055.00	21,424.63
DISABILITY INSC	5,912.99	18,000.00	12,087.01
LOCAL MILEAGE - STAFF	223.79	500.00	276.21
LOCAL MILEAGE - BOARD	741.82	2,000.00	1,258.18
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..08/31/22

Fiscal Start Date 01/01/22

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Column Layout BUDGANALYS

STATEMENT OF REVENUES &
EXPENDITURES

All amounts are in USA.

Acc. Schedule Line: Date Filter: 01/01/22..08/31/22

Description	Actual YTD	Budget Annual	Budget Remaining
TOTAL EMPLOYEE EXPENSES	284,954.05	486,355.00	201,400.95
CAPITAL EXPENSES			
BUILDING & IMPROVEMENTS		17,000.00	17,000.00
COMPUTER SOFTWARE	17,403.84	13,000.00	-4,403.84
DELIVERY STRUCTURES		600,000.00	600,000.00
FIELD EQUIP	40,854.76	80,000.00	39,145.24
FLUMES & WEIRS	21,973.22	528,500.00	506,526.78
LAND ACQ & CONSTR	3,405,808.16	28,658,604.00	25,252,795.84
PROFESSIONAL ENGINEERING CAPITAL	190,166.11	13,320.00	-176,846.11
PROFESSIONAL LEGAL CAPITAL	26,430.86		-26,430.86
VEHICLE		66,667.00	66,667.00
WATER PURCHASES	65,000.00		-65,000.00
TOTAL CAPITAL EXPENSES	3,767,636.95	29,977,091.00	26,209,454.05
OPERATING EXPENSES			
BANK FEES	-719.00	1,000.00	1,719.00
BUSINESS MEALS - BOARD	3,026.83	5,000.00	1,973.17
BUSINESS MEALS - STAFF & OTHER	25.53		-25.53
CONFERENCE FEES	7,425.22	5,500.00	-1,925.22
DIRECTOR FEES	18,175.40	33,000.00	14,824.60
DITCH CARRIAGE	4,458.80	50,000.00	45,541.20
ENGINEERING - APPL/DECREE	96,330.84	242,000.00	145,669.16
ENGINEERING - ST OPPOS	8,789.17		-8,789.17
EQUIPMENT RENTAL	10,119.21	16,500.00	6,380.79
FACILITY RENTAL FEE	15.54		-15.54
INSURANCE	33,833.33	30,000.00	-3,833.33
INTEREST	129.88		-129.88
LEGAL - APPLICATIONS	66,968.89	230,000.00	163,031.11
LEGAL - AUG PLAN	1,359.00		-1,359.00
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	4,812.60	33,500.00	28,687.40
MTCE - FIELD EQUIP	168,387.14	180,000.00	11,612.86
MTCE - OFFICE EQUIP	903.07	1,200.00	296.93
MTCE - OTHER	2,456.70	135,000.00	132,543.30
MTCE - RECHARGE		30,000.00	30,000.00
MTCE - VEHICLE	6,277.36	10,000.00	3,722.64

Account Schedule

SO-Subdistrict Operating Fund

Period 01/01/22..08/31/22

Fiscal Start Date 01/01/22

Account Schedule IS

Column Layout BUDGANALYS

STATEMENT OF REVENUES &
EXPENDITURES

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All amounts are in USA.

Acc. Schedule Line: Date Filter: 01/01/22..08/31/22

Description	Actual YTD	Budget Annual	Budget Remaining
MISCELLANEOUS	0.01	500.00	499.99
POSTAGE & SHIPPING	2,578.91	4,000.00	1,421.09
PROF - ACCOUNTING	1,808.33	10,000.00	8,191.67
PROF - AUDIT	17,500.00	30,000.00	12,500.00
PROF - COMPUTER	5,974.51	7,500.00	1,525.49
PROF - ENGINEERING	17,497.50	98,500.00	81,002.50
PROF - LEGAL	8,799.98	43,000.00	34,200.02
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	48,017.84	162,000.00	113,982.16
SUPPLIES - FUEL	24,615.61	33,000.00	8,384.39
SUPPLIES - OFFICE	6,747.01	16,200.00	9,452.99
TELEPHONE	5,161.44	12,000.00	6,838.56
TREASURERS FEES	19,960.82	35,000.00	15,039.18
UTILITIES	51,576.26	482,250.00	430,673.74
WATER LEASE - RECHARGE	82,116.35	200,000.00	117,883.65
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
TOTAL OPERATING EXPENSES	807,667.44	2,604,050.00	1,796,382.56
TOTAL EXPENDITURES	4,860,258.44	33,067,496.00	28,207,237.56
TOTAL NET REVENUES/EXPENDITURE	-1,757,884.11	-21,961,298.00	-20,203,413.89
OTHER INCOME & EXPENSES			
OTHER FINANCING SOURCES			
EARNINGS ON INVESTMENTS	90,532.99	1,500.00	-89,032.99
TOTAL OTHER INCOME	90,532.99	1,500.00	-89,032.99
DEBT SERVICE			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES	90,532.99	1,500.00	-89,032.99
EXCESS OF REVENUES OVER EXPEND	-1,667,351.12	-21,959,798.00	-20,292,446.88

Account Schedule

WO-WAS Operating Fund
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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..08/31/22

Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
0625 WAS OPERATING CHASE	204,090.22
1680 WO OP COLORADO TRUST	1,836,708.58
1686 WO SOA COLORADO TRUST	1,301,829.63
1694 WO Bond COLOTRUST	2,883,821.31
TOTAL CASH & CASH EQUIVALENTS	6,226,449.74
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	350.00
GENERAL PROPERTY TAX RCBLE	597,980.00
TOTAL ACCOUNTS RECEIVABLE	598,330.00
INTERCOMPANY ACCOUNTS	
WO INTERCO DO	-22,685.21
WO INTERCO SO	5,000.00
TOTAL INTERCO ACCOUNTS	-17,685.21
PREPAID ACCOUNTS	
PREPAID ACCOUNTS	214,420.88
TOTAL PREPAID ACCOUNTS	214,420.88
TOTAL CURRENT ASSETS	7,021,515.41
FIXED ASSETS	
TANGIBLE ASSETS	
TOTAL TANGIBLE ASSETS	
TOTAL FIXED ASSETS	
DEPOSITS & OTHER ASSETS	
TOTAL DEPOSITS & OTHER ASSETS	
TOTAL ASSETS	7,021,515.41
LIABILITIES AND EQUITY	
LIABILITIES	
SHORT-TERM LIABILITIES	

Account Schedule

WO-WAS Operating Fund
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Account Schedule BS Balance Sheet
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All amounts are in US.
Acc. Schedule Line: Date Filter: 01/01/22..08/31/22

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	1,179,051.52
TOTAL EQUITY	-6,423,686.52
TOTAL LIABILITIES & EQUITY	-7,021,666.52

Account Schedule

WO-WAS Operating Fund

Period 01/01/22..08/31/22

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..08/31/22

Description	Actual YTD	Budget Annual	Budget Remaining
REVENUE			
SALES			
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	83,596.26	84,534.00	937.74
GENERAL PROPERTY TAXES-MORGAN	8,807.48	8,884.00	76.52
GENERAL PROPERTY TAXES-WELD	502,521.84	504,562.00	2,040.16
INTEREST DELINQUENT TAX-ADAMS	8.82		-8.82
INTEREST DELINQUENT TAX-MORGAN	31.12		-31.12
INTEREST DELINQUENT TAX-WELD	44.53		-44.53
PRIOR YEAR TAXES-WELD	26.05		-26.05
SPECIFIC OWNERSHIP TAX-ADAMS	5,967.50	7,500.00	1,532.50
SPECIFIC OWNERSHIP TAX-MORGAN	1,267.15	1,250.00	-17.15
SPECIFIC OWNERSHIP TAX-WELD	53,728.56	85,000.00	31,271.44
MISC REVENUE	26,193.04	15,000.00	-11,193.04
MISC REVENUE- OWNER CHANGE	100.00		-100.00
MISC REVENUE - AUG STATION USE	6,564.90		-6,564.90
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
TOTAL REVENUE	1,704,592.73	2,600,992.00	896,399.27
NET REVENUE	1,704,592.73	2,600,992.00	896,399.27
EXPENDITURES			
EMPLOYEE EXPENSES			
SALARIES - FULL TIME	234,702.02	393,250.00	158,547.98
SALARIES - PART TIME		5,000.00	5,000.00
PAYROLL TAXES	3,201.54	4,500.00	1,298.46
PERA	33,630.39	53,305.00	19,674.61
DISABILITY INSC	4,137.34	18,000.00	13,862.66
LOCAL MILEAGE - STAFF	223.78	500.00	276.22
LOCAL MILEAGE - BOARD	741.79	2,000.00	1,258.21
TRAVEL - STAFF	3,549.33	3,500.00	-49.33
TRAVEL - BOARD	2,122.82	3,500.00	1,377.18

Account Schedule

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WO-WAS Operating Fund
 Period 01/01/22..08/31/22
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 Account Schedule IS Statement of Revenues and Expenditures
 Column Layout BUDGANALYS

All amounts are in US.

Acc. Schedule Line: Date Filter: 01/01/22..08/31/22

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
TOTAL EMPLOYEE EXPENSES	283,178.38	484,605.00	201,426.62
CAPITAL EXPENSES			
COMPUTER SOFTWARE	17,403.80	13,000.00	-4,403.80
FIELD EQUIP	40,854.75	80,000.00	39,145.25
FLUMES & WEIRS		15,000.00	15,000.00
LAND ACQ & CONSTR	66,328.51	1,067,762.00	1,001,433.49
MEASURING DEVICES		158,000.00	158,000.00
PROFESSIONAL ENGINEERING CAPITAL	15,018.79	6,666.00	-8,352.79
PROFESSIONAL LEGAL CAPITAL	831.18		-831.18
VEHICLE		66,667.00	66,667.00
WATER RIGHTS		2,946,967.00	2,946,967.00
TOTAL CAPITAL EXPENSES	140,437.03	4,354,062.00	4,213,624.97
OPERATING EXPENSES			
BANK FEES	455.46	1,000.00	544.54
BUSINESS MEALS - BOARD	3,026.83	5,000.00	1,973.17
BUSINESS MEALS - STAFF & OTHER	25.54		-25.54
CONFERENCE FEES	550.00	5,500.00	4,950.00
DIRECTOR FEES	18,175.38	33,000.00	14,824.62
DITCH CARRIAGE	10,866.00	15,000.00	4,134.00
ENGINEERING - APPL/DECREE	4,830.42	99,000.00	94,169.58
ENGINEERING - AUG PLAN	22,665.94	40,000.00	17,334.06
ENGINEERING - ST OPPOS	33,006.22	42,000.00	8,993.78
EQUIPMENT RENTAL	492.06	3,500.00	3,007.94
FACILITY RENTAL FEE	15.54		-15.54
INSURANCE	33,833.30	30,000.00	-3,833.30
INTEREST	129.88		-129.88
LEGAL - APPLICATIONS	14,605.88	130,000.00	115,394.12
LEGAL - AUG PLAN	162.00	25,000.00	24,838.00
LEGAL - STATEMENTS OPPOS	37,114.45	50,000.00	12,885.55
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	4,199.72	31,500.00	27,300.28
MTCE - FIELD EQUIP	133,870.99	150,000.00	16,129.01

Account Schedule

WO-WAS Operating Fund

Period 01/01/22..08/31/22

Fiscal Start Date 01/01/22

Account Schedule IS Statement of Revenues and Expenditures

Column Layout BUDGANALYS

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All amounts are in US.

Acc. Schedule Line: Date Filter: 01/01/22..08/31/22

Description	Actual YTD	Budget Annual	Budget Remaining
MTCE - OFFICE EQUIP	903.07	1,200.00	296.93
MTCE - OTHER	1,623.00	20,000.00	18,377.00
MTCE - RECHARGE	1,045.00	20,000.00	18,955.00
MTCE - VEHICLE	6,277.35	10,000.00	3,722.65
MISCELLANEOUS	0.01		-0.01
POSTAGE & SHIPPING	2,578.92	4,000.00	1,421.08
PROF - ACCOUNTING	1,808.33	10,000.00	8,191.67
PROF - AUDIT	17,500.00	30,000.00	12,500.00
PROF - COMPUTER	8,813.27	10,000.00	1,186.73
PROF - ENGINEERING	9,423.75	41,000.00	31,576.25
PROF - LEGAL	9,495.98	23,500.00	14,004.02
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	38,216.40	111,000.00	72,783.60
SUPPLIES - FUEL	23,339.38	34,500.00	11,160.62
SUPPLIES - OFFICE	4,579.30	16,200.00	11,620.70
TELEPHONE	11,789.78	18,000.00	6,210.22
TREASURERS FEES	8,969.51	15,000.00	6,030.49
UTILITIES	7,729.37	205,000.00	197,270.63
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	44,516.39	63,500.00	18,983.61
WELL METERING PROGRAM	10,986.57	20,000.00	9,013.43
TOTAL OPERATING EXPENSES	919,661.36	2,863,470.00	1,943,808.64
TOTAL EXPENDITURES	1,343,276.77	7,702,137.00	6,358,860.23
TOTAL NET REVENUES/EXPENDITURE	361,315.96	-5,101,145.00	-5,462,460.96
OTHER INCOME & EXPENSES			
OTHER FINANCING SOURCES			
BOND PREMIUM and INTEREST			
DONATIONS			

Account Schedule

WO-WAS Operating Fund

Period 01/01/22..08/31/22

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..08/31/22

Description	Actual YTD	Budget Annual	Budget Remaining
EARNINGS ON INVESTMENTS	24,643.73	1,500.00	-23,143.73
TOTAL OTHER INCOME	24,643.73	1,500.00	-23,143.73
DEBT SERVICE			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES	24,643.73	1,500.00	-23,143.73
EXCESS OF REVENUES OVER EXPEND	385,959.69	-5,099,645.00	-5,485,604.69