



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

Financials

October 18, 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..09/30/22

Fiscal Start Date 01/01/22

Account Schedule BS BALANCE SHEET

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All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/22..09/30/22

Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
PETTY CASH	75.00
0567 CCWCD OPERATING CHASE	656,924.25
0583 CCWCD EDUCATION CHASE	19,064.47
1674 DO OP COLORADO TRUST	3,250,789.96
1684 DO SOA COLORADO TRUST	4,042,277.10
7788 DO OP WELLS FARGO	1,000.00
TOTAL CASH & CASH EQUIVALENTS	7,970,130.78
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	40,408.69
GENERAL PROPERTY TAX RCBLE	2,325,648.00
TOTAL ACCOUNTS RECEIVABLE	2,366,056.69
INTERCOMPANY ACCOUNTS	
DO INTERCO DD	32,807.00
DO INTERCO DE	1,033.47
DO INTERCO SE	419.88
DO INTERCO SO	67,233.89
DO INTERCO WO	22,877.99
TOTAL INTERCO ACCOUNTS	124,372.23
PREPAID ACCOUNTS	
TOTAL PREPAID ACCOUNTS	
TOTAL CURRENT ASSETS	10,460,559.70
FIXED ASSETS	
TANGIBLE ASSETS	
TOTAL TANGIBLE ASSETS	
TOTAL FIXED ASSETS	
DEPOSITS & OTHER ASSETS	
TOTAL DEPOSITS & OTHER ASSETS	
TOTAL ASSETS	10,460,559.70

Account Schedule

DO-District Operating Fund
Period 01/01/22..09/30/22
Fiscal Start Date 01/01/22
Account Schedule BS BALANCE SHEET
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Acc. Schedule Line: Date Filter: 01/01/22..09/30/22

Description	Balance
LIABILITIES AND EQUITY	
LIABILITIES	
SHORT-TERM LIABILITIES	
ACCOUNTS PAYABLE	
ACCOUNTS PAYABLE	-2,686.00
FEDERAL W/H TAX PAYABLE	-4,933.83
COLORADO W/H TAX PAYABLE	-2,158.00
MEDICARE W/H TAX PAYABLE	-640.16
TOTAL ACCOUNTS PAYABLE	-10,417.99
ACCRUED EXPENSES	
PERA CLEARING	466.62
HEALTH INSURANCE CLEARING	-4,007.38
TOTAL ACCRUED EXPENSES	-3,540.76
TAXES & OTHER	
DEFERRED PROPERTY TAXES	-2,325,648.00
TOTAL TAXES & OTHER	-2,325,648.00
TOTAL SHORT-TERM LIABILITIES	-2,339,606.75
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
TOTAL LONG-TERM DEBT	
NET LONG-TERM DEBT	
TOTAL LONG-TERM LIABILITIES	
TOTAL LIABILITIES	-2,339,606.75
EQUITY	
FUND BALANCE	-10,116,540.40
CRNT EXCESS REVENUE OVER EXP	1,995,587.45
TOTAL EQUITY	-8,120,952.95
TOTAL LIABILITIES & EQUITY	-10,460,559.70

Account Schedule

DO-District Operating Fund
 Period 01/01/22..09/30/22
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STATEMENT OF REVENUES &
 EXPENDITURES

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/22..09/30/22

Description	Actual YTD	Budget Annual	Budget Remaining
REVENUE			
SALES			
CLASS ASSESSMENTS - OTHER	5.00		-5.00
GENERAL PROPERTY TAXES-ADAMS	519,583.25	528,672.00	9,088.75
GENERAL PROPERTY TAXES-MORGAN	4,788.29	4,828.00	39.71
GENERAL PROPERTY TAXES-WELD	1,786,402.87	1,792,148.00	5,745.13
INTEREST DELINQUENT TAX-ADAMS	273.22		-273.22
INTEREST DELINQUENT TAX-MORGAN	14.98		-14.98
INTEREST DELINQUENT TAX-WELD	584.67		-584.67
PRIOR YEAR TAXES-ADAMS	105.19		-105.19
PRIOR YEAR TAXES-WELD	252.12		-252.12
SPECIFIC OWNERSHIP TAX-ADAMS	42,675.91	75,000.00	32,324.09
SPECIFIC OWNERSHIP TAX-MORGAN	558.38	1,000.00	441.62
SPECIFIC OWNERSHIP TAX-WELD	159,319.49	200,000.00	40,680.51
MISC REVENUE	40,576.66	17,500.00	-23,076.66
STATE GRANT	63,521.90		-63,521.90
TOTAL REVENUE	2,618,661.93	2,619,148.00	486.07
NET REVENUES	2,618,661.93	2,619,148.00	486.07
OPERATING EXPENDITURES			
EMPLOYEE EXPENSES			
SALARIES - FULL TIME	452,724.83	786,500.00	333,775.17
SALARIES - PART TIME		5,000.00	5,000.00
PAYROLL TAXES	6,762.55	10,000.00	3,237.45
PERA	69,388.06	110,110.00	40,721.94
HEALTH INSURANCE	-0.05		0.05
DISABILITY INSC	8,216.09	15,000.00	6,783.91
LOCAL MILEAGE - STAFF	223.78	500.00	276.22
LOCAL MILEAGE - BOARD	741.81	2,000.00	1,258.19
TRAVEL - STAFF	3,893.35	3,500.00	-393.35
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	544,606.23	937,160.00	392,553.77

Account Schedule

DO-District Operating Fund
 Period 01/01/22..09/30/22
 Fiscal Start Date 01/01/22
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STATEMENT OF REVENUES & EXPENSES

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/22..09/30/22

Description	Actual YTD	Budget Annual	Budget Remaining
CAPITAL EXPENSES			
COMPUTER SOFTWARE	20,649.42	13,000.00	-7,649.42
FIELD EQUIP	40,854.76	98,000.00	57,145.24
FLUMES & WEIRS	0.22	15,000.00	14,999.78
LAND ACQ & CONSTR	-36,838.68	910,500.00	947,338.68
OFFICE EQUIP	1,800.00		-1,800.00
PROFESSIONAL ENGINEERING CAPITAL	12,070.14		-12,070.14
VEHICLE	14,510.67	66,667.00	52,156.33
WATER RIGHTS		2,600,000.00	2,600,000.00
TOTAL CAPITAL EXPENSES	53,046.53	3,703,167.00	3,650,120.47
OPERATING EXPENSES			
BANK FEES	3,554.84		-3,554.84
BUSINESS MEALS - BOARD	4,004.45	5,000.00	995.55
CONFERENCE FEES	1,183.33	5,500.00	4,316.67
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	59,435.10	99,000.00	39,564.90
ENGINEERING - ST OPPOS	32,259.60	42,000.00	9,740.40
EQUIPMENT RENTAL	2,899.02	6,500.00	3,600.98
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	8,292.84	130,000.00	121,707.16
LEGAL - AUG PLAN	1,650.00		-1,650.00
LEGAL - STATEMENTS OPPOS	43,915.93	50,000.00	6,084.07
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	4,969.77	23,500.00	18,530.23
MTCE - FIELD EQUIP	18,426.49	55,000.00	36,573.51
MTCE - OFFICE EQUIP	1,017.65	2,000.00	982.35
MTCE - OTHER	16,418.30	35,000.00	18,581.70
MTCE - VEHICLE	6,879.44	10,000.00	3,120.56
MISCELLANEOUS	8,418.08	500.00	-7,918.08
POSTAGE & SHIPPING	3,719.95	4,000.00	280.05
PROF - ACCOUNTING	1,808.34	10,000.00	8,191.66

Account Schedule

DO-District Operating Fund

Period 01/01/22..09/30/22

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STATEMENT OF REVENUES &
EXPENDITURES

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All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/22..09/30/22

Description	Actual YTD	Budget Annual	Budget Remaining
PROF - AUDIT	21,350.00	30,000.00	8,650.00
PROF - COMPUTER	5,974.51	7,500.00	1,525.49
PROF - ENGINEERING	123,814.44	179,000.00	55,185.56
PROF - LABORATORY	28,602.00	30,000.00	1,398.00
PROF - LEGAL	56,946.89	143,000.00	86,053.11
PROF - LEGISLATION	945.00		-945.00
PUBLIC INFO & EDUCATION	38,150.50	125,250.00	87,099.50
RUNNING FEES	-36.96	2,500.00	2,536.96
SUBS & MEMBERSHIPS	509.27	5,000.00	4,490.73
SUPPLIES - FIELD	52,206.05	66,500.00	14,293.95
SUPPLIES - FUEL	24,531.74	22,500.00	-2,031.74
SUPPLIES - OFFICE	7,399.30	16,200.00	8,800.70
TELEPHONE	5,463.48	11,500.00	6,036.52
TREASURERS FEES	34,683.47	50,000.00	15,316.53
UTILITIES	11,510.20	27,500.00	15,989.80
WATER FESTIVAL	41,471.99	20,000.00	-21,471.99
WATER STOCK ASSESSMENTS	203,670.56	480,000.00	276,329.44
TOTAL OPERATING EXPENSES	936,288.37	2,146,150.00	1,209,861.63
TOTAL EXPENDITURES	1,533,941.13	6,786,477.00	5,252,535.87
TOTAL NET REVENUES/EXPENDITURE	1,084,720.80	-4,167,329.00	-5,252,049.80
OTHER INCOME & EXPENSES			
OTHER FINANCING SOURCES			
BOND PREMIUM and INTEREST			
DONATIONS for WATER FESTIVAL	4,100.00		-4,100.00
EARNINGS ON INVESTMENTS	36,011.70	1,500.00	-34,511.70
TOTAL OTHER INCOME	40,111.70	1,500.00	-38,611.70
DEBT SERVICE			
LOAN FEES			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES	40,111.70	1,500.00	-38,611.70
EXCESS OF REVENUES OVER EXPEND	1,124,832.50	-4,165,829.00	-5,290,661.50

Account Schedule

SO-Subdistrict Operating Fund

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Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
0609 GMS OPERATING CHASE	436,218.59
1676 SO OP COLORADO TRUST	1,470,542.70
1685 SO SOA COLORADO TRUST	1,000,875.47
1690 GMS BOND FUND COLOTRUST	18,912,444.50
WELD COUNTY-CASH WITH COUNTY	-25,302.23
TOTAL CASH & CASH EQUIVALENTS	21,794,779.03
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	4,214.61
GENERAL PROPERTY TAX RCBLE	1,342,844.00
TOTAL ACCOUNTS RECEIVABLE	1,347,058.61
INTERCOMPANY ACCOUNTS	
SO INTERCO DO	-67,289.56
SO INTERCO SD	44,555.00
SO INTERCO SE	-57,802.00
TOTAL INTERCO ACCOUNTS	-80,536.56
PREPAID ACCOUNTS	
TOTAL PREPAID ACCOUNTS	
TOTAL CURRENT ASSETS	23,061,301.08
FIXED ASSETS	
TANGIBLE ASSETS	
TOTAL TANGIBLE ASSETS	
TOTAL FIXED ASSETS	
DEPOSITS & OTHER ASSETS	
ESCROW	
DEPOSITS	
OTHER	
TOTAL DEPOSITS & OTHER ASSETS	
TOTAL ASSETS	23,061,301.08

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SO-Subdistrict Operating Fund
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Description	Balance
LIABILITIES AND EQUITY	
LIABILITIES	
SHORT-TERM LIABILITIES	
ACCOUNTS PAYABLE	
ACCOUNTS PAYABLE	-21,973.00
RETAINAGE PAYABLE	-31,989.00
TOTAL ACCOUNTS PAYABLE	-53,962.00
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	-1,396,806.00
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
TOTAL LONG-TERM DEBT	
NET LONG-TERM DEBT	
TOTAL LONG-TERM LIABILITIES	
TOTAL LIABILITIES	-1,396,806.00
EQUITY	
FUND BALANCE	-6,284,313.44
CRNT EXCESS REVENUE OVER SPEND	-15,380,181.64
TOTAL EQUITY	-21,664,495.08
TOTAL LIABILITIES & EQUITY	-23,061,301.08

Account Schedule

SO-Subdistrict Operating Fund

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STATEMENT OF REVENUES &
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All amounts are in USA.

Acc. Schedule Line: Date Filter: 01/01/22..09/30/22

Description	Actual YTD	Budget Annual	Budget Remaining
REVENUE			
SALES			
CLASS ASSESSMENTS - OTHER	2,083.00		-2,083.00
GENERAL PROPERTY TAXES-ADAMS	111,972.85	114,841.00	2,868.15
GENERAL PROPERTY TAXES-MORGAN	2,935.57	2,960.00	24.43
GENERAL PROPERTY TAXES-WELD	1,219,948.90	1,225,043.00	5,094.10
INTEREST DELINQUENT TAX-ADAMS	93.88		-93.88
INTEREST DELINQUENT TAX-MORGAN	8.96		-8.96
INTEREST DELINQUENT TAX-WELD	432.88		-432.88
PRIOR YEAR TAXES-ADAMS	67.46		-67.46
PRIOR YEAR TAXES-WELD	242.78		-242.78
SPECIFIC OWNERSHIP TAX-ADAMS	15,038.46	15,000.00	-38.46
SPECIFIC OWNERSHIP TAX-MORGAN	549.98	750.00	200.02
SPECIFIC OWNERSHIP TAX-WELD	169,469.19	200,000.00	30,530.81
MISC REVENUE	86,607.17	5,000.00	-81,607.17
MISC REVENUE - OIL ROYALTIES	60,719.96	20,000.00	-40,719.96
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	3,170,171.04	11,106,198.00	7,936,026.96
NET REVENUE	3,170,171.04	11,106,198.00	7,936,026.96
EXPENDITURES			
EMPLOYEE EXPENSES			
SALARIES - FULL TIME	261,022.17	393,250.00	132,227.83
SALARIES - PART TIME		5,000.00	5,000.00
PAYROLL TAXES	3,381.31	4,500.00	1,118.69
PERA	35,456.42	55,055.00	19,598.58
DISABILITY INSC	6,361.66	18,000.00	11,638.34
LOCAL MILEAGE - STAFF	223.79	500.00	276.21
LOCAL MILEAGE - BOARD	741.82	2,000.00	1,258.18
TRAVEL - STAFF	3,893.36	3,500.00	-393.36
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..09/30/22
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STATEMENT OF REVENUES &
EXPENSES

All amounts are in USA.

Acc. Schedule Line: Date Filter: 01/01/22..09/30/22

Description	Actual YTD	Budget Annual	Budget Remaining
TOTAL EMPLOYEE EXPENSES	314,072.72	486,355.00	172,282.28
CAPITAL EXPENSES			
BUILDING & IMPROVEMENTS		17,000.00	17,000.00
COMPUTER SOFTWARE	20,649.40	13,000.00	-7,649.40
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	3,655,687.80	28,658,604.00	25,002,916.20
OFFICE EQUIP	1,800.00		-1,800.00
PROFESSIONAL ENGINEERING CAPITAL	193,046.11	13,320.00	-179,726.11
PROFESSIONAL LEGAL CAPITAL	31,377.86		-31,377.86
VEHICLE	14,510.67	66,667.00	52,156.33
WATER PURCHASES	65,000.00		-65,000.00
TOTAL CAPITAL EXPENSES	4,044,899.82	29,977,091.00	25,932,191.18
OPERATING EXPENSES			
BANK FEES	-719.00	1,000.00	1,719.00
BUSINESS MEALS - BOARD	3,978.92	5,000.00	1,021.08
BUSINESS MEALS - STAFF & OTHER	25.53		-25.53
CONFERENCE FEES	7,467.14	5,500.00	-1,967.14
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	102,855.74	242,000.00	139,144.26
ENGINEERING - ST OPPOS	15,858.75		-15,858.75
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	86,754.72	230,000.00	143,245.28
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	5,537.50	33,500.00	27,962.50
MTCE - FIELD EQUIP	171,524.81	180,000.00	8,475.19
MTCE - OFFICE EQUIP	1,017.63	1,200.00	182.37
MTCE - OTHER	3,886.70	135,000.00	131,113.30
MTCE - RECHARGE		30,000.00	30,000.00

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STATEMENT OF REVENUES & EXPENDITURES

All amounts are in USA.

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Description	Actual YTD	Budget Annual	Budget Remaining
MTCE - VEHICLE	6,921.54	10,000.00	3,078.46
MISCELLANEOUS	0.01	500.00	499.99
POSTAGE & SHIPPING	3,719.97	4,000.00	280.03
PROF - ACCOUNTING	1,808.33	10,000.00	8,191.67
PROF - AUDIT	21,350.00	30,000.00	8,650.00
PROF - COMPUTER	5,974.51	7,500.00	1,525.49
PROF - ENGINEERING	21,097.50	98,500.00	77,402.50
PROF - LEGAL	9,733.31	43,000.00	33,266.69
PROF - LEGISLATION	2,360.63	10,000.00	7,639.37
PUBLIC NOTICES	2,625.00		-2,625.00
RUNNING FEES	9,885.00	188,200.00	178,315.00
SUBS & MEMBERSHIPS	116.67	3,000.00	2,883.33
SUPPLIES - FIELD	55,615.08	162,000.00	106,384.92
SUPPLIES - FUEL	25,808.00	33,000.00	7,192.00
SUPPLIES - OFFICE	8,526.85	16,200.00	7,673.15
TELEPHONE	5,766.55	12,000.00	6,233.45
TREASURERS FEES	20,049.04	35,000.00	14,950.96
UTILITIES	54,498.18	482,250.00	427,751.82
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	875,417.18	2,604,050.00	1,728,632.82
TOTAL EXPENDITURES	5,234,389.72	33,067,496.00	27,833,106.28
TOTAL NET REVENUES/EXPENDITURE	-2,064,218.68	-21,961,298.00	-19,897,079.32
OTHER INCOME & EXPENSES			
OTHER FINANCING SOURCES			
EARNINGS ON INVESTMENTS	125,702.78	1,500.00	-124,202.78
TOTAL OTHER INCOME	125,702.78	1,500.00	-124,202.78
DEBT SERVICE			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES	125,702.78	1,500.00	-124,202.78

Account Schedule

SO-Subdistrict Operating Fund
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STATEMENT OF REVENUES &
EXPENDITURES

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Acc. Schedule Line: Date Filter: 01/01/22..09/30/22

Description	Actual YTD	Budget Annual	Budget Remaining
EXCESS OF REVENUES OVER EXPEND	-1,938,515.90	-21,959,798.00	-20,021,282.10

Account Schedule

SE-Subdistrict Enterprise Fund

Period 01/01/22..09/30/22

Fiscal Start Date 01/01/22

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Description	Balance	CURRENT ASSETS	CURRENT ASSETS
CURRENT ASSETS			
CASH AND CASH EQUIVALENTS			
0617 GMS ENTERPRISE CHASE	618,661.37		
1679 SE ENT COLORADO TRUST	1,454,137.75		
1695 GMS ENTERPRISE SOA	938,095.48		
WELD - CASH W/CNTY TREASURER	759.33		
TOTAL CASH & CASH EQUIVALENTS	3,011,653.93		
ACCOUNTS RECEIVABLE			
ACCOUNTS RECEIVABLE	49,900.00		
GENERAL PROPERTY TAX RCBLE	147,548.00		
TOTAL ACCOUNTS RECEIVABLE	197,448.00		
INTERCOMPANY ACCOUNTS			
SE INTERCO DO	31,080.12		
SE INTERCO SO	57,802.00		
SE INTERCO WO	31,500.00		
TOTAL INTERCO ACCOUNTS	120,382.12		
PREPAID ACCOUNTS			
PREPAID ACCOUNTS	286,200.73		
TOTAL PREPAID ACCOUNTS	286,200.73		
TOTAL CURRENT ASSETS	3,615,684.78		
FIXED ASSETS			
TANGIBLE ASSETS			
WATER CONSTR. PROJECTS	5,605,412.14		
CONSTRUCTION IN PROGRESS	583,995.75		
WATER RIGHTS	863,650.00		
ACCUM DEPRECIATION	-466,829.35		
TOTAL TANGIBLE ASSETS	6,586,228.54		
TOTAL FIXED ASSETS	6,586,228.54		
DEPOSITS & OTHER ASSETS			
TOTAL DEPOSITS & OTHER ASSETS			

Account Schedule

SE-Subdistrict Enterprise Fund
 Period 01/01/22..09/30/22
 Fiscal Start Date 01/01/22
 Account Schedule BS BALANCE SHEET
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All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/22..09/30/22

Description	Balance	CURRENT ASSETS	CURRENT ASSETS
DEFERRED OUTFLOWS			
TOTAL ASSETS	10,201,913.32		
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	157,231.51		
FUND BALANCE	-4,913,710.49		
CRNT EXCESS REVENUE OVER SPEND	-1,914,517.37		
TOTAL EQUITY	-6,670,996.35		
TOTAL LIABILITIES & EQUITY	-6,889,594.76		

Account Schedule

SE-Subdistrict Enterprise Fund
 Period 01/01/22..09/30/22
 Fiscal Start Date 01/01/22
 Account Schedule IS
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STATEMENT OF REVENUES &
 EXPENDITURES

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/22..09/30/22

Description	Actual YTD	Budget Annual	Budget Remaining
REVENUE			
SALES			
CLASS ASSESSMENTS - OTHER	1,793,056.60	1,775,000.00	-18,056.60
GENERAL PROPERTY TAXES-ADAMS	12,326.83	12,618.00	291.17
GENERAL PROPERTY TAXES-MORGAN	323.19	325.00	1.81
GENERAL PROPERTY TAXES-WELD	134,301.40	134,605.00	303.60
INTEREST DELINQUENT TAX-ADAMS	10.35		-10.35
INTEREST DELINQUENT TAX-MORGAN	0.98		-0.98
INTEREST DELINQUENT TAX-WELD	47.66		-47.66
PRIOR YEAR TAXES-ADAMS	7.42		-7.42
PRIOR YEAR TAXES-WELD	26.72		-26.72
SPECIFIC OWNERSHIP TAX-ADAMS	226.93		-226.93
SPECIFIC OWNERSHIP TAX-MORGAN	4.19		-4.19
SPECIFIC OWNERSHIP TAX-WELD	1,511.47		-1,511.47
MISC REVENUE	7,425.00	25,000.00	17,575.00
MISC REVENUE- LATE FEE	1,000.00		-1,000.00
MISC REVENUE - AUG STATION USE	20,000.00	10,000.00	-10,000.00
MISC REVENUE - ROCK ROYALTY	340,196.85	350,000.00	9,803.15
WATER LEASES	44,557.50		-44,557.50
WATER LEASE - WET WATER	136,661.00		-136,661.00
ENTERPRISE OVER PUMP	13,749.45		-13,749.45
LOAN PROCEEDS		2,414,566.00	2,414,566.00
TOTAL REVENUE	2,505,433.54	4,722,114.00	2,216,680.46
NET REVENUE	2,505,433.54	4,722,114.00	2,216,680.46
EXPENDITURES			
EMPLOYEE EXPENSES			
CAPITAL EXPENSES			
FIELD EQUIP	8,848.50		-8,848.50
LAND ACQ & CONSTR	274,311.19	2,414,566.00	2,140,254.81
PROFESSIONAL ENGINEERING CAPITAL	66,474.62		-66,474.62
TOTAL CAPITAL EXPENSES	349,634.31	2,414,566.00	2,064,931.69
OPERATING EXPENSES			

Account Schedule

SE-Subdistrict Enterprise Fund
 Period 01/01/22..09/30/22
 Fiscal Start Date 01/01/22
 Account Schedule IS
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STATEMENT OF REVENUES &
 EXPENDITURES

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/22..09/30/22

Description	Actual YTD	Budget Annual	Budget Remaining
BANK FEES	2,223.35	4,500.00	2,276.65
DITCH CARRIAGE	3,415.00	8,500.00	5,085.00
ENGINEERING - AUG PLAN	40,388.31	45,000.00	4,611.69
ENGINEERING - ST OPPOS	16,400.83	42,000.00	25,599.17
EQUIPMENT RENTAL	639.17		-639.17
SUPPLEMENTAL AUG PLAN	42,256.25	1,000,000.00	957,743.75
INTEREST		1,500.00	1,500.00
LEGAL - AUG PLAN	22,119.11	90,000.00	67,880.89
LEGAL - STATEMENTS OPPOS	43,915.89	50,000.00	6,084.11
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	6,314.00	1,500.00	-4,814.00
RUNNING FEES	19,613.10		-19,613.10
SATELLITE	1,511.00		-1,511.00
SUPPLIES - FIELD	8,802.77	21,500.00	12,697.23
SUPPLIES - FUEL	2,874.35	10,000.00	7,125.65
TELEPHONE	14,748.66	10,000.00	-4,748.66
TREASURERS FEES	2,207.15	4,500.00	2,292.85
UTILITIES	2,400.73	16,500.00	14,099.27
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	366,657.80	1,350,000.00	983,342.20
WATER LEASE - GEISERT	31,301.63	20,000.00	-11,301.63
WATER LEASE - RECHARGE	1,667.00		-1,667.00
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	22,507.69	40,000.00	17,492.31
TOTAL OPERATING EXPENSES	860,793.10	3,557,597.00	2,696,803.90
TOTAL EXPENDITURES	1,210,427.41	5,972,163.00	4,761,735.59
TOTAL NET REVENUES/EXPENDITURE	1,295,006.13	-1,250,049.00	-2,545,055.13
OTHER INCOME & EXPENSES			
OTHER FINANCING SOURCES			
LOAN PROCEEDS CT2020-3348	157,231.09		-157,231.09

Account Schedule

SE-Subdistrict Enterprise Fund
 Period 01/01/22..09/30/22
 Fiscal Start Date 01/01/22
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STATEMENT OF REVENUES &
 EXPENDITURES

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/22..09/30/22

Description	Actual YTD	Budget Annual	Budget Remaining
DONATIONS			
EARNINGS ON INVESTMENTS	15,816.53	650.00	-15,166.53
TOTAL OTHER INCOME	173,047.62	650.00	-172,397.62
DEBT SERVICE			
LOAN INTEREST			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES	173,047.62	650.00	-172,397.62
EXCESS OF REVENUES OVER EXPEND	1,468,053.75	-1,249,399.00	-2,717,452.75

Account Schedule

WO-WAS Operating Fund

Period 01/01/22..09/30/22

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..09/30/22

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Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
0625 WAS OPERATING CHASE	204,898.23
1680 WO OP COLORADO TRUST	2,175,582.10
1686 WO SOA COLORADO TRUST	880,308.68
1694 WO Bond COLOTRUST	2,888,501.46
TOTAL CASH & CASH EQUIVALENTS	6,149,290.47
ACCOUNTS RECEIVABLE	
GENERAL PROPERTY TAX RCBLE	597,980.00
TOTAL ACCOUNTS RECEIVABLE	597,980.00
INTERCOMPANY ACCOUNTS	
WO INTERCO DO	-22,933.65
WO INTERCO SE	-31,500.00
WO INTERCO WD	12,765.00
TOTAL INTERCO ACCOUNTS	-41,668.65
PREPAID ACCOUNTS	
PREPAID ACCOUNTS	214,420.88
TOTAL PREPAID ACCOUNTS	214,420.88
TOTAL CURRENT ASSETS	6,920,022.70
FIXED ASSETS	
TANGIBLE ASSETS	
TOTAL TANGIBLE ASSETS	
TOTAL FIXED ASSETS	
DEPOSITS & OTHER ASSETS	
TOTAL DEPOSITS & OTHER ASSETS	
TOTAL ASSETS	6,920,022.70
LIABILITIES AND EQUITY	
LIABILITIES	
SHORT-TERM LIABILITIES	

Account Schedule

WO-WAS Operating Fund

Period 01/01/22..09/30/22

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Account Schedule BS Balance Sheet

Column Layout BAL ONLY

All amounts are in US.

Acc. Schedule Line: Date Filter: 01/01/22..09/30/22

Description	Balance
ACCOUNTS PAYABLE	
RETAINAGE PAYABLE	-9,843.00
TOTAL ACCOUNTS PAYABLE	-9,843.00
ACCRUED EXPENSES	
TOTAL ACCRUED EXPENSES	
TAXES & OTHER	
DEFERRED PROPERTY TAXES	-597,980.00
TOTAL TAXES & OTHER	-597,980.00
TOTAL SHORT-TERM LIABILITIES	-607,823.00
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
TOTAL LONG-TERM DEBT	
NET LONG-TERM DEBT	
TOTAL LONG-TERM LIABILITIES	
TOTAL LIABILITIES	-607,823.00
EQUITY	
FUND BALANCE	-7,602,457.04
CRNT EXCESS REVENUE OVER SPEND	1,290,106.23
TOTAL EQUITY	-6,312,350.81
TOTAL LIABILITIES & EQUITY	-6,920,173.81

Account Schedule

WO-WAS Operating Fund

Period 01/01/22..09/30/22

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..09/30/22

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	8,809.05	8,884.00	74.95
GENERAL PROPERTY TAXES-WELD	503,027.41	504,562.00	1,534.59
INTEREST DELINQUENT TAX-ADAMS	8.82		-8.82
INTEREST DELINQUENT TAX-MORGAN	31.18		-31.18
INTEREST DELINQUENT TAX-WELD	65.23		-65.23
PRIOR YEAR TAXES-WELD	26.05		-26.05
SPECIFIC OWNERSHIP TAX-ADAMS	6,285.11	7,500.00	1,214.89
SPECIFIC OWNERSHIP TAX-MORGAN	1,323.11	1,250.00	-73.11
SPECIFIC OWNERSHIP TAX-WELD	57,047.02	85,000.00	27,952.98
MISC REVENUE	37,084.19	15,000.00	-22,084.19
MISC REVENUE- OWNER CHANGE	100.00		-100.00
MISC REVENUE - AUG STATION USE	6,564.90		-6,564.90
MISC REVENUE - OIL ROYALTIES	3,461.17	1,500.00	-1,961.17
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	1,720,251.62	2,600,992.00	880,740.38
NET REVENUE			
	1,720,251.62	2,600,992.00	880,740.38
EXPENDITURES			
EMPLOYEE EXPENSES			
SALARIES - FULL TIME	261,022.19	393,250.00	132,227.81
SALARIES - PART TIME		5,000.00	5,000.00
PAYROLL TAXES	3,381.30	4,500.00	1,118.70
PERA	35,456.44	53,305.00	17,848.56
DISABILITY INSC	4,586.02	18,000.00	13,413.98
LOCAL MILEAGE - STAFF	223.78	500.00	276.22
LOCAL MILEAGE - BOARD	741.79	2,000.00	1,258.21
TRAVEL - STAFF	4,043.00	3,500.00	-543.00
TRAVEL - BOARD	2,122.82	3,500.00	1,377.18

Account Schedule

WO-WAS Operating Fund

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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..09/30/22

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	312,446.71	484,605.00	172,158.29
CAPITAL EXPENSES			
COMPUTER SOFTWARE	20,649.35	13,000.00	-7,649.35
FIELD EQUIP	40,854.75	80,000.00	39,145.25
FLUMES & WEIRS		15,000.00	15,000.00
LAND ACQ & CONSTR	71,162.28	1,067,762.00	996,599.72
MEASURING DEVICES		158,000.00	158,000.00
OFFICE EQUIP	1,800.00		-1,800.00
PROFESSIONAL ENGINEERING CAPITAL	15,018.79	6,666.00	-8,352.79
PROFESSIONAL LEGAL CAPITAL	831.18		-831.18
VEHICLE	14,510.66	66,667.00	52,156.34
WATER RIGHTS		2,946,967.00	2,946,967.00
TOTAL CAPITAL EXPENSES	164,827.01	4,354,062.00	4,189,234.99
OPERATING EXPENSES			
BANK FEES	545.26	1,000.00	454.74
BUSINESS MEALS - BOARD	3,978.92	5,000.00	1,021.08
BUSINESS MEALS - STAFF & OTHER	25.54		-25.54
CONFERENCE FEES	1,183.33	5,500.00	4,316.67
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	5,160.42	99,000.00	93,839.58
ENGINEERING - AUG PLAN	25,677.91	40,000.00	14,322.09
ENGINEERING - ST OPPOS	40,075.80	42,000.00	1,924.20
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	16,184.47	130,000.00	113,815.53
LEGAL - AUG PLAN	162.00	25,000.00	24,838.00
LEGAL - STATEMENTS OPPOS	43,915.86	50,000.00	6,084.14
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	4,924.58	31,500.00	26,575.42

Account Schedule

WO-WAS Operating Fund

Period 01/01/22..09/30/22

Fiscal Start Date 01/01/22

Account Schedule IS Statement of Revenues and Expenditures

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All amounts are in US.

Acc. Schedule Line: Date Filter: 01/01/22..09/30/22

Description	Actual YTD	Budget Annual	Budget Remaining
MTCE - FIELD EQUIP	141,885.66	150,000.00	8,114.34
MTCE - OFFICE EQUIP	1,017.63	1,200.00	182.37
MTCE - OTHER	3,053.00	20,000.00	16,947.00
MTCE - RECHARGE	1,045.00	20,000.00	18,955.00
MTCE - VEHICLE	6,921.54	10,000.00	3,078.46
MISCELLANEOUS	0.01		-0.01
POSTAGE & SHIPPING	3,719.98	4,000.00	280.02
PROF - ACCOUNTING	1,808.33	10,000.00	8,191.67
PROF - AUDIT	21,350.00	30,000.00	8,650.00
PROF - COMPUTER	9,130.02	10,000.00	869.98
PROF - ENGINEERING	11,823.75	41,000.00	29,176.25
PROF - LEGAL	10,429.31	23,500.00	13,070.69
PROF - LEGISLATION	2,360.62	10,000.00	7,639.38
PUBLIC NOTICES	2,625.00		-2,625.00
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	43,075.00	111,000.00	67,925.00
SUPPLIES - FUEL	24,531.77	34,500.00	9,968.23
SUPPLIES - OFFICE	6,359.14	16,200.00	9,840.86
TELEPHONE	13,045.59	18,000.00	4,954.41
TREASURERS FEES	8,977.44	15,000.00	6,022.56
UTILITIES	8,673.53	205,000.00	196,326.47
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	53,063.76	90,000.00	36,936.24
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	974,184.28	2,863,470.00	1,889,285.72
TOTAL EXPENDITURES	1,451,458.00	7,702,137.00	6,250,679.00
TOTAL NET REVENUES/EXPENDITURE	268,793.62	-5,101,145.00	-5,369,938.62
OTHER INCOME & EXPENSES			
OTHER FINANCING SOURCES			

Account Schedule

WO-WAS Operating Fund
Period 01/01/22..09/30/22
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..09/30/22

Description	Actual YTD	Budget Annual	Budget Remaining
BOND PREMIUM and INTEREST			
DONATIONS			
EARNINGS ON INVESTMENTS	34,408.36	1,500.00	-32,908.36
TOTAL OTHER INCOME	34,408.36	1,500.00	-32,908.36
DEBT SERVICE			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES	34,408.36	1,500.00	-32,908.36
EXCESS OF REVENUES OVER EXPEND	303,201.98	-5,099,645.00	-5,402,846.98