



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

# **Financials**

**November 15, 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..10/31/22

Fiscal Start Date 01/01/22

Account Schedule BS BALANCE SHEET

Column Layout BAL ONLY

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All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/22..10/31/22

Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
PETTY CASH	75.00
0567 CCWCD OPERATING CHASE	826,573.56
0583 CCWCD EDUCATION CHASE	19,064.47
1674 DO OP COLORADO TRUST	2,571,943.20
1684 DO SOA COLORADO TRUST	4,042,277.10
7788 DO OP WELLS FARGO	1,000.00
TOTAL CASH & CASH EQUIVALENTS	7,460,933.33
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	21,761.96
GENERAL PROPERTY TAX RCBLE	2,325,648.00
TOTAL ACCOUNTS RECEIVABLE	2,347,409.96
INTERCOMPANY ACCOUNTS	
DO INTERCO DD	32,807.00
DO INTERCO DE	19,130.57
DO INTERCO SE	5,733.29
DO INTERCO SO	269,783.88
DO INTERCO WO	134,629.97
TOTAL INTERCO ACCOUNTS	462,084.71
PREPAID ACCOUNTS	
TOTAL PREPAID ACCOUNTS	
TOTAL CURRENT ASSETS	10,270,428.00
FIXED ASSETS	
TANGIBLE ASSETS	
TOTAL TANGIBLE ASSETS	
TOTAL FIXED ASSETS	
DEPOSITS & OTHER ASSETS	
TOTAL DEPOSITS & OTHER ASSETS	
TOTAL ASSETS	10,270,428.00

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DO-District Operating Fund  
Period 01/01/22..10/31/22  
Fiscal Start Date 01/01/22  
Account Schedule BS BALANCE SHEET  
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Acc. Schedule Line: Date Filter: 01/01/22..10/31/22

Description	Balance
LIABILITIES AND EQUITY	
LIABILITIES	
SHORT-TERM LIABILITIES	
ACCOUNTS PAYABLE	
ACCOUNTS PAYABLE	-1,000.00
FEDERAL W/H TAX PAYABLE	740.17
MEDICARE W/H TAX PAYABLE	70.78
TOTAL ACCOUNTS PAYABLE	-189.05
ACCRUED EXPENSES	
PERA CLEARING	5,196.29
HEALTH INSURANCE CLEARING	-7,355.34
TOTAL ACCRUED EXPENSES	-2,159.05
TAXES & OTHER	
DEFERRED PROPERTY TAXES	-2,325,648.00
TOTAL TAXES & OTHER	-2,325,648.00
TOTAL SHORT-TERM LIABILITIES	-2,327,996.10
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
TOTAL LONG-TERM DEBT	
NET LONG-TERM DEBT	
TOTAL LONG-TERM LIABILITIES	
TOTAL LIABILITIES	-2,327,996.10
EQUITY	
FUND BALANCE	-10,116,540.40
CRNT EXCESS REVENUE OVER EXP	2,174,108.50
TOTAL EQUITY	-7,942,431.90
TOTAL LIABILITIES & EQUITY	-10,270,428.00

# Account Schedule

DO-District Operating Fund  
 Period 01/01/22..10/31/22  
 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..10/31/22

Description	Actual YTD	Budget Annual	Budget Remaining
<b>REVENUE</b>			
<b>SALES</b>			
CLASS ASSESSMENTS - OTHER	5.00		-5.00
GENERAL PROPERTY TAXES-ADAMS	520,954.05	528,672.00	7,717.95
GENERAL PROPERTY TAXES-MORGAN	4,788.48	4,828.00	39.52
GENERAL PROPERTY TAXES-WELD	1,788,853.60	1,792,148.00	3,294.40
INTEREST DELINQUENT TAX-ADAMS	335.91		-335.91
INTEREST DELINQUENT TAX-MORGAN	14.99		-14.99
INTEREST DELINQUENT TAX-WELD	750.50		-750.50
PRIOR YEAR TAXES-ADAMS	176.44		-176.44
PRIOR YEAR TAXES-WELD	255.14		-255.14
SPECIFIC OWNERSHIP TAX-ADAMS	50,078.75	75,000.00	24,921.25
SPECIFIC OWNERSHIP TAX-MORGAN	601.06	1,000.00	398.94
SPECIFIC OWNERSHIP TAX-WELD	168,964.41	200,000.00	31,035.59
MISC REVENUE	38,684.03	17,500.00	-21,184.03
STATE GRANT	63,521.90		-63,521.90
<b>TOTAL REVENUE</b>	<b>2,637,984.26</b>	<b>2,619,148.00</b>	<b>-18,836.26</b>
<b>NET REVENUES</b>			
<b>2,637,984.26</b>	<b>2,619,148.00</b>	<b>-18,836.26</b>	
<b>OPERATING EXPENDITURES</b>			
<b>EMPLOYEE EXPENSES</b>			
SALARIES - FULL TIME	478,793.53	786,500.00	307,706.47
SALARIES - PART TIME		5,000.00	5,000.00
PAYROLL TAXES	7,471.80	10,000.00	2,528.20
PERA	76,825.85	110,110.00	33,284.15
HEALTH INSURANCE	-0.05		0.05
DISABILITY INSC	9,113.45	15,000.00	5,886.55
LOCAL MILEAGE - STAFF	223.78	500.00	276.22
LOCAL MILEAGE - BOARD	838.91	2,000.00	1,161.09
TRAVEL - STAFF	4,682.15	3,500.00	-1,182.15
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>580,605.23</b>	<b>937,160.00</b>	<b>356,554.77</b>

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DO-District Operating Fund  
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 Fiscal Start Date 01/01/22  
 Account Schedule IS  
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STATEMENT OF REVENUES &  
 EXPENSES

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/22..10/31/22

Description	Actual YTD	Budget Annual	Budget Remaining
<b>CAPITAL EXPENSES</b>			
COMPUTER SOFTWARE	22,110.67	13,000.00	-9,110.67
FIELD EQUIP	54,189.42	98,000.00	43,810.58
FLUMES & WEIRS	0.22	15,000.00	14,999.78
LAND ACQ & CONSTR	-15,111.88	910,500.00	925,611.88
OFFICE EQUIP	1,800.00		-1,800.00
PROFESSIONAL ENGINEERING CAPITAL	12,560.14		-12,560.14
VEHICLE	14,510.67	66,667.00	52,156.33
WATER RIGHTS		2,600,000.00	2,600,000.00
<b>TOTAL CAPITAL EXPENSES</b>	<b>90,059.24</b>	<b>3,703,167.00</b>	<b>3,613,107.76</b>
<b>OPERATING EXPENSES</b>			
BANK FEES	3,554.84		-3,554.84
BUSINESS MEALS - BOARD	4,442.63	5,000.00	557.37
CONFERENCE FEES	1,183.33	5,500.00	4,316.67
DIRECTOR FEES	20,375.40	33,000.00	12,624.60
DITCH CARRIAGE	3,623.16	21,000.00	17,376.84
ENGINEERING - APPL/DECREE	62,093.47	99,000.00	36,906.53
ENGINEERING - ST OPPOS	38,722.10	42,000.00	3,277.90
EQUIPMENT RENTAL	3,166.17	6,500.00	3,333.83
FACILITY RENTAL FEE	15.54		-15.54
INSURANCE	33,981.70	30,000.00	-3,981.70
INTEREST	129.88		-129.88
JOB RELATED STAFF TRAINING	986.52	10,000.00	9,013.48
LEGAL - APPLICATIONS	8,669.02	130,000.00	121,330.98
LEGAL - AUG PLAN	2,028.00		-2,028.00
LEGAL - STATEMENTS OPPOS	63,181.81	50,000.00	-13,181.81
MRR&R ACCOUNT TRANSFER		350,000.00	350,000.00
MTCE - COMPUTER	460.64	2,700.00	2,239.36
MTCE - DITCH	8,811.07	5,000.00	-3,811.07
MTCE - FACILITY	5,398.99	23,500.00	18,101.01
MTCE - FIELD EQUIP	19,779.93	55,000.00	35,220.07
MTCE - OFFICE EQUIP	1,298.55	2,000.00	701.45
MTCE - OTHER	16,418.30	35,000.00	18,581.70
MTCE - VEHICLE	7,388.27	10,000.00	2,611.73
MISCELLANEOUS	3,017.15	500.00	-2,517.15
POSTAGE & SHIPPING	4,017.21	4,000.00	-17.21
PROF - ACCOUNTING	2,741.68	10,000.00	7,258.32

# Account Schedule

DO-District Operating Fund

Period 01/01/22..10/31/22

Fiscal Start Date 01/01/22

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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..10/31/22

Description	Actual YTD	Budget Annual	Budget Remaining
PROF - AUDIT	24,718.67	30,000.00	5,281.33
PROF - COMPUTER	6,277.85	7,500.00	1,222.15
PROF - ENGINEERING	140,740.94	179,000.00	38,259.06
PROF - LABORATORY	30,187.50	30,000.00	-187.50
PROF - LEGAL	66,517.24	143,000.00	76,482.76
PROF - LEGISLATION	1,272.75		-1,272.75
PUBLIC INFO & EDUCATION	41,702.25	125,250.00	83,547.75
RUNNING FEES	-36.96	2,500.00	2,536.96
SUBS & MEMBERSHIPS	559.97	5,000.00	4,440.03
SUPPLIES - FIELD	65,754.64	66,500.00	745.36
SUPPLIES - FUEL	27,542.50	22,500.00	-5,042.50
SUPPLIES - OFFICE	8,623.06	16,200.00	7,576.94
TELEPHONE	6,792.11	11,500.00	4,707.89
TREASURERS FEES	34,745.19	50,000.00	15,254.81
UTILITIES	12,936.42	27,500.00	14,563.58
WATER FESTIVAL	41,471.99	20,000.00	-21,471.99
WATER STOCK ASSESSMENTS	204,328.56	480,000.00	275,671.44
<b>TOTAL OPERATING EXPENSES</b>	<b>1,029,620.04</b>	<b>2,146,150.00</b>	<b>1,116,529.96</b>
<b>TOTAL EXPENDITURES</b>	<b>1,700,284.51</b>	<b>6,786,477.00</b>	<b>5,086,192.49</b>
<b>TOTAL NET REVENUES/EXPENDITURE</b>	<b>937,699.75</b>	<b>-4,167,329.00</b>	<b>-5,105,028.75</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	36,011.70	1,500.00	-34,511.70
<b>TOTAL OTHER INCOME</b>	<b>40,111.70</b>	<b>1,500.00</b>	<b>-38,611.70</b>
<b>DEBT SERVICE</b>			
<b>TOTAL DEBT SERVICE</b>			
<b>TOTAL OTHER SOURCES &amp; SERVICES</b>	<b>40,111.70</b>	<b>1,500.00</b>	<b>-38,611.70</b>
<b>EXCESS OF REVENUES OVER EXPEND</b>	<b>977,811.45</b>	<b>-4,165,829.00</b>	<b>-5,143,640.45</b>

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SO-Subdistrict Operating Fund

Period 01/01/22..10/31/22

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..10/31/22

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Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
0609 GMS OPERATING CHASE	443,322.25
1676 SO OP COLORADO TRUST	1,480,946.51
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	21,812,286.50
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	-269,783.88
SO INTERCO SD	44,555.00
SO INTERCO SE	-57,553.82
TOTAL INTERCO ACCOUNTS	-282,782.70
PREPAID ACCOUNTS	
TOTAL PREPAID ACCOUNTS	
TOTAL CURRENT ASSETS	22,876,562.41
FIXED ASSETS	
TANGIBLE ASSETS	
TOTAL TANGIBLE ASSETS	
TOTAL FIXED ASSETS	
DEPOSITS & OTHER ASSETS	
ESCROW	
DEPOSITS	
OTHER	
TOTAL DEPOSITS & OTHER ASSETS	
TOTAL ASSETS	22,876,562.41

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Acc. Schedule Line: Date Filter: 01/01/22..10/31/22

Description	Balance
LIABILITIES AND EQUITY	
LIABILITIES	
SHORT-TERM LIABILITIES	
ACCOUNTS PAYABLE	
RETAINAGE PAYABLE	-31,989.00
TOTAL ACCOUNTS PAYABLE	-31,989.00
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	-1,374,833.00
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
TOTAL LONG-TERM DEBT	
NET LONG-TERM DEBT	
TOTAL LONG-TERM LIABILITIES	
TOTAL LIABILITIES	-1,374,833.00
EQUITY	
FUND BALANCE	-6,284,313.44
CRNT EXCESS REVENUE OVER SPEND	-15,217,415.97
TOTAL EQUITY	-21,501,729.41
TOTAL LIABILITIES & EQUITY	-22,876,562.41



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Acc. Schedule Line: Date Filter: 01/01/22..10/31/22

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	112,330.10	114,841.00	2,510.90
GENERAL PROPERTY TAXES-MORGAN	2,935.68	2,960.00	24.32
GENERAL PROPERTY TAXES-WELD	1,222,024.61	1,225,043.00	3,018.39
INTEREST DELINQUENT TAX-ADAMS	108.37		-108.37
INTEREST DELINQUENT TAX-MORGAN	8.96		-8.96
INTEREST DELINQUENT TAX-WELD	574.44		-574.44
PRIOR YEAR TAXES-ADAMS	71.04		-71.04
PRIOR YEAR TAXES-WELD	245.59		-245.59
SPECIFIC OWNERSHIP TAX-ADAMS	16,243.03	15,000.00	-1,243.03
SPECIFIC OWNERSHIP TAX-MORGAN	576.14	750.00	173.86
SPECIFIC OWNERSHIP TAX-WELD	176,085.68	200,000.00	23,914.32
MISC REVENUE	86,607.17	5,000.00	-81,607.17
MISC REVENUE - OIL ROYALTIES	67,823.62	20,000.00	-47,823.62
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>3,187,717.43</b>	<b>11,106,198.00</b>	<b>7,918,480.57</b>
<b>NET REVENUE</b>	<b>3,187,717.43</b>	<b>11,106,198.00</b>	<b>7,918,480.57</b>
<b>EXPENDITURES</b>			
<b>EMPLOYEE EXPENSES</b>			
SALARIES - FULL TIME	274,056.52	393,250.00	119,193.48
SALARIES - PART TIME		5,000.00	5,000.00
PAYROLL TAXES	3,735.93	4,500.00	764.07
PERA	39,058.85	55,055.00	15,996.15
DISABILITY INSC	6,810.33	18,000.00	11,189.67
LOCAL MILEAGE - STAFF	223.79	500.00	276.21
LOCAL MILEAGE - BOARD	838.92	2,000.00	1,161.08
TRAVEL - STAFF	4,682.16	3,500.00	-1,182.16
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

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STATEMENT OF REVENUES &  
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All amounts are in USA.

Acc. Schedule Line: Date Filter: 01/01/22..10/31/22

Description	Actual YTD	Budget Annual	Budget Remaining
<b>TOTAL EMPLOYEE EXPENSES</b>	<b>332,398.69</b>	<b>486,355.00</b>	<b>153,956.31</b>
<b>CAPITAL EXPENSES</b>			
BUILDING & IMPROVEMENTS		17,000.00	17,000.00
COMPUTER SOFTWARE	22,110.65	13,000.00	-9,110.65
DELIVERY STRUCTURES		600,000.00	600,000.00
FIELD EQUIP	47,371.43	80,000.00	32,628.57
FLUMES & WEIRS	0.22	528,500.00	528,499.78
LAND ACQ & CONSTR	3,762,090.10	28,658,604.00	24,896,513.90
OFFICE EQUIP	1,800.00		-1,800.00
PROFESSIONAL ENGINEERING CAPITAL	204,416.11	13,320.00	-191,096.11
PROFESSIONAL LEGAL CAPITAL	31,963.86		-31,963.86
VEHICLE	14,510.67	66,667.00	52,156.33
WATER PURCHASES	65,000.00		-65,000.00
<b>TOTAL CAPITAL EXPENSES</b>	<b>4,149,263.04</b>	<b>29,977,091.00</b>	<b>25,827,827.96</b>
<b>OPERATING EXPENSES</b>			
BANK FEES	-719.00	1,000.00	1,719.00
BUSINESS MEALS - BOARD	4,417.06	5,000.00	582.94
BUSINESS MEALS - STAFF & OTHER	25.53		-25.53
CONFERENCE FEES	7,467.14	5,500.00	-1,967.14
DIRECTOR FEES	20,375.40	33,000.00	12,624.60
DITCH CARRIAGE	4,458.80	50,000.00	45,541.20
ENGINEERING - APPL/DECREE	107,269.86	242,000.00	134,730.14
ENGINEERING - ST OPPOS	22,321.25		-22,321.25
EQUIPMENT RENTAL	11,190.21	16,500.00	5,309.79
FACILITY RENTAL FEE	15.54		-15.54
INSURANCE	33,981.66	30,000.00	-3,981.66
INTEREST	129.88		-129.88
LEGAL - APPLICATIONS	92,426.09	230,000.00	137,573.91
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	8,811.06	9,500.00	688.94
MTCE - FACILITY	6,030.72	33,500.00	27,469.28
MTCE - FIELD EQUIP	172,878.25	180,000.00	7,121.75
MTCE - OFFICE EQUIP	1,298.52	1,200.00	-98.52
MTCE - OTHER	3,886.70	135,000.00	131,113.30
MTCE - RECHARGE		30,000.00	30,000.00

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Description	Actual YTD	Budget Annual	Budget Remaining
MTCE - VEHICLE	7,374.71	10,000.00	2,625.29
MISCELLANEOUS	0.01	500.00	499.99
POSTAGE & SHIPPING	4,017.23	4,000.00	-17.23
PROF - ACCOUNTING	2,741.66	10,000.00	7,258.34
PROF - AUDIT	24,718.67	30,000.00	5,281.33
PROF - COMPUTER	6,277.84	7,500.00	1,222.16
PROF - ENGINEERING	24,277.50	98,500.00	74,222.50
PROF - LEGAL	10,666.64	43,000.00	32,333.36
PROF - LEGISLATION	3,078.38	10,000.00	6,921.62
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	60,392.11	162,000.00	101,607.89
SUPPLIES - FUEL	32,192.77	33,000.00	807.23
SUPPLIES - OFFICE	9,681.88	16,200.00	6,518.12
TELEPHONE	7,406.20	12,000.00	4,593.80
TREASURERS FEES	20,087.96	35,000.00	14,912.04
UTILITIES	57,273.02	482,250.00	424,976.98
WATER LEASE - RECHARGE	82,116.35	200,000.00	117,883.65
WATER LEASE - STORAGE	-31,259.40		31,259.40
WATER STOCK ASSESSMENTS	109,586.04	154,000.00	44,413.96
WELL METERING PROGRAM	-8,300.50		8,300.50
<b>TOTAL OPERATING EXPENSES</b>	<b>933,040.05</b>	<b>2,604,050.00</b>	<b>1,671,009.95</b>
<b>TOTAL EXPENDITURES</b>	<b>5,414,701.78</b>	<b>33,067,496.00</b>	<b>27,652,794.22</b>
<b>TOTAL NET REVENUES/EXPENDITURE</b>	<b>-2,226,984.35</b>	<b>-21,961,298.00</b>	<b>-19,734,313.65</b>
<b>OTHER INCOME &amp; EXPENSES</b>			
<b>OTHER FINANCING SOURCES</b>			
EARNINGS ON INVESTMENTS	125,702.78	1,500.00	-124,202.78
<b>TOTAL OTHER INCOME</b>	<b>125,702.78</b>	<b>1,500.00</b>	<b>-124,202.78</b>
<b>DEBT SERVICE</b>			
<b>TOTAL DEBT SERVICE</b>			
<b>TOTAL OTHER SOURCES &amp; SERVICES</b>	<b>125,702.78</b>	<b>1,500.00</b>	<b>-124,202.78</b>

# Account Schedule

SO-Subdistrict Operating Fund  
Period 01/01/22..10/31/22  
Fiscal Start Date 01/01/22  
Account Schedule IS  
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## STATEMENT OF REVENUES & EXPENDITURES

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All amounts are in USA.

Acc. Schedule Line: Date Filter: 01/01/22..10/31/22

Description	Actual YTD	Budget Annual	Budget Remaining
<hr/>			
EXCESS OF REVENUES OVER EXPEND	-2,101,281.57	-21,959,798.00	-19,858,516.43

# Account Schedule

SE-Subdistrict Enterprise Fund

Period 01/01/22..10/31/22

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..10/31/22

Description	Balance	CURRENT ASSETS	CURRENT ASSETS
CURRENT ASSETS			
CASH AND CASH EQUIVALENTS			
0617 GMS ENTERPRISE CHASE	652,109.03		
1679 SE ENT COLORADO TRUST	1,455,283.08		
1695 GMS ENTERPRISE SOA	938,095.48		
WELD - CASH W/CNTY TREASURER	759.33		
TOTAL CASH & CASH EQUIVALENTS	3,046,246.92		
ACCOUNTS RECEIVABLE			
GENERAL PROPERTY TAX RCBLE	147,548.00		
TOTAL ACCOUNTS RECEIVABLE	147,548.00		
INTERCOMPANY ACCOUNTS			
SE INTERCO DO	-5,733.29		
SE INTERCO SO	57,553.82		
SE INTERCO WO	31,251.82		
TOTAL INTERCO ACCOUNTS	83,072.35		
PREPAID ACCOUNTS			
PREPAID ACCOUNTS	286,200.73		
TOTAL PREPAID ACCOUNTS	286,200.73		
TOTAL CURRENT ASSETS	3,563,068.00		
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..10/31/22  
 Fiscal Start Date 01/01/22  
 Account Schedule BS BALANCE SHEET  
 Column Layout BAL ONLY

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All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/22..10/31/22

Description	Balance	CURRENT ASSETS	CURRENT ASSETS
DEFERRED OUTFLOWS			
TOTAL ASSETS	10,149,296.54		
LIABILITIES AND EQUITY			
LIABILITIES			
SHORT-TERM LIABILITIES			
ACCOUNTS PAYABLE			
ACCRUED INTEREST PAYABLE	-70,205.87		
TOTAL ACCOUNTS PAYABLE	-70,205.87		
ACCRUED EXPENSES			
TOTAL ACCRUED EXPENSES			
TAXES & OTHER			
DEFERRED PROPERTY TAXES	-147,548.00		
TOTAL TAXES & OTHER	-147,548.00		
TOTAL SHORT-TERM LIABILITIES	-217,753.87		
LONG-TERM LIABILITIES			
LONG-TERM DEBT			
TOTAL LONG-TERM DEBT			
DEFERRED INFLOWS OF REVENUES			
NET LONG-TERM DEBT			
TOTAL LONG-TERM LIABILITIES			
TOTAL LIABILITIES	-217,753.87		
EQUITY			
NET INV IN CAPITAL ASSETS	157,231.51		
FUND BALANCE	-4,913,710.49		
CRNT EXCESS REVENUE OVER SPEND	-1,862,745.13		
TOTAL EQUITY	-6,619,224.11		
TOTAL LIABILITIES & EQUITY	-6,836,977.98		

# Account Schedule

SE-Subdistrict Enterprise Fund  
 Period 01/01/22..10/31/22  
 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..10/31/22

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	12,366.16	12,618.00	251.84
GENERAL PROPERTY TAXES-MORGAN	323.20	325.00	1.80
GENERAL PROPERTY TAXES-WELD	134,529.91	134,605.00	75.09
INTEREST DELINQUENT TAX-ADAMS	11.95		-11.95
INTEREST DELINQUENT TAX-MORGAN	0.98		-0.98
INTEREST DELINQUENT TAX-WELD	63.24		-63.24
PRIOR YEAR TAXES-ADAMS	7.81		-7.81
PRIOR YEAR TAXES-WELD	27.03		-27.03
SPECIFIC OWNERSHIP TAX-ADAMS	359.54		-359.54
SPECIFIC OWNERSHIP TAX-MORGAN	7.07		-7.07
SPECIFIC OWNERSHIP TAX-WELD	2,239.86		-2,239.86
MISC REVENUE	7,925.00	25,000.00	17,075.00
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	323,341.51	350,000.00	26,658.49
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
<b>TOTAL REVENUE</b>	<b>2,490,227.81</b>	<b>4,722,114.00</b>	<b>2,231,886.19</b>
<b>NET REVENUE</b>	<b>2,490,227.81</b>	<b>4,722,114.00</b>	<b>2,231,886.19</b>
<b>EXPENDITURES</b>			
<b>EMPLOYEE EXPENSES</b>			
<b>CAPITAL EXPENSES</b>			
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
<b>TOTAL CAPITAL EXPENSES</b>	<b>349,634.31</b>	<b>2,414,566.00</b>	<b>2,064,931.69</b>
<b>OPERATING EXPENSES</b>			

# Account Schedule

SE-Subdistrict Enterprise Fund  
 Period 01/01/22..10/31/22  
 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..10/31/22

Description	Actual YTD	Budget Annual	Budget Remaining
BANK FEES	2,220.35	4,500.00	2,279.65
DITCH CARRIAGE	3,415.00	8,500.00	5,085.00
ENGINEERING - AUG PLAN	43,913.31	45,000.00	1,086.69
ENGINEERING - ST OPPOS	16,400.83	42,000.00	25,599.17
EQUIPMENT RENTAL	639.17		-639.17
SUPPLEMENTAL AUG PLAN	45,936.25	1,000,000.00	954,063.75
INTEREST		1,500.00	1,500.00
LEGAL - AUG PLAN	27,350.31	90,000.00	62,649.69
LEGAL - STATEMENTS OPPOS	63,181.77	50,000.00	-13,181.77
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	6,621.00	1,500.00	-5,121.00
RUNNING FEES	19,613.10		-19,613.10
SATELLITE	3,096.00		-3,096.00
SUPPLIES - FIELD	8,802.77	21,500.00	12,697.23
SUPPLIES - FUEL	4,747.10	10,000.00	5,252.90
TELEPHONE	15,907.01	10,000.00	-5,907.01
TREASURERS FEES	2,211.43	4,500.00	2,288.57
UTILITIES	2,340.78	16,500.00	14,159.22
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
<b>TOTAL OPERATING EXPENSES</b>	<b>897,359.61</b>	<b>3,557,597.00</b>	<b>2,660,237.39</b>
<b>TOTAL EXPENDITURES</b>	<b>1,246,993.92</b>	<b>5,972,163.00</b>	<b>4,725,169.08</b>
<b>TOTAL NET REVENUES/EXPENDITURE</b>	<b>1,243,233.89</b>	<b>-1,250,049.00</b>	<b>-2,493,282.89</b>
<b>OTHER INCOME &amp; EXPENSES</b>			
<b>OTHER FINANCING SOURCES</b>			
LOAN PROCEEDS CT2020-3348	157,231.09		-157,231.09



# Account Schedule

SE-Subdistrict Enterprise Fund

Period 01/01/22..10/31/22

Fiscal Start Date 01/01/22

Account Schedule IS

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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..10/31/22

Description	Actual YTD	Budget Annual	Budget Remaining
DONATIONS			
EARNINGS ON INVESTMENTS	15,816.53	650.00	-15,166.53
<b>TOTAL OTHER INCOME</b>	<b>173,047.62</b>	<b>650.00</b>	<b>-172,397.62</b>
DEBT SERVICE			
LOAN INTEREST			
<b>TOTAL DEBT SERVICE</b>			
<b>TOTAL OTHER SOURCES &amp; SERVICES</b>	<b>173,047.62</b>	<b>650.00</b>	<b>-172,397.62</b>
<b>EXCESS OF REVENUES OVER EXPEND</b>	<b>1,416,281.51</b>	<b>-1,249,399.00</b>	<b>-2,665,680.51</b>

# Account Schedule

WO-WAS Operating Fund

Period 01/01/22..10/31/22

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..10/31/22

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Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
0625 WAS OPERATING CHASE	205,439.11
1680 WO OP COLORADO TRUST	2,180,466.55
1686 WO SOA COLORADO TRUST	880,308.68
1694 WO Bond COLOTRUST	2,888,501.46
TOTAL CASH & CASH EQUIVALENTS	6,154,715.80
ACCOUNTS RECEIVABLE	
GENERAL PROPERTY TAX RCBLE	597,980.00
TOTAL ACCOUNTS RECEIVABLE	597,980.00
INTERCOMPANY ACCOUNTS	
WO INTERCO DO	-134,629.97
WO INTERCO SE	-31,251.82
WO INTERCO WD	12,765.00
TOTAL INTERCO ACCOUNTS	-153,116.79
PREPAID ACCOUNTS	
PREPAID ACCOUNTS	214,420.88
TOTAL PREPAID ACCOUNTS	214,420.88
TOTAL CURRENT ASSETS	6,813,999.89
FIXED ASSETS	
TANGIBLE ASSETS	
TOTAL TANGIBLE ASSETS	
TOTAL FIXED ASSETS	
DEPOSITS & OTHER ASSETS	
TOTAL DEPOSITS & OTHER ASSETS	
TOTAL ASSETS	6,813,999.89
LIABILITIES AND EQUITY	
LIABILITIES	
SHORT-TERM LIABILITIES	

# Account Schedule

WO-WAS Operating Fund

Period 01/01/22..10/31/22

Fiscal Start Date 01/01/22

Account Schedule BS Balance Sheet

Column Layout BAL ONLY

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All amounts are in US.

Acc. Schedule Line: Date Filter: 01/01/22..10/31/22

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	1,396,129.04
TOTAL EQUITY	-6,206,328.00
TOTAL LIABILITIES & EQUITY	-6,814,151.00

# Account Schedule

WO-WAS Operating Fund

Period 01/01/22..10/31/22

Fiscal Start Date 01/01/22

Account Schedule IS Statement of Revenues and Expenditures

Column Layout BUDGANALYS

11/10/2022

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All amounts are in US.

Acc. Schedule Line: Date Filter: 01/01/22..10/31/22

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	83,596.26	84,534.00	937.74
GENERAL PROPERTY TAXES-MORGAN	8,809.43	8,884.00	74.57
GENERAL PROPERTY TAXES-WELD	503,161.28	504,562.00	1,400.72
INTEREST DELINQUENT TAX-ADAMS	8.82		-8.82
INTEREST DELINQUENT TAX-MORGAN	31.20		-31.20
INTEREST DELINQUENT TAX-WELD	73.31		-73.31
PRIOR YEAR TAXES-WELD	26.05		-26.05
SPECIFIC OWNERSHIP TAX-ADAMS	8,260.89	7,500.00	-760.89
SPECIFIC OWNERSHIP TAX-MORGAN	1,401.64	1,250.00	-151.64
SPECIFIC OWNERSHIP TAX-WELD	59,736.95	85,000.00	25,263.05
MISC REVENUE	37,084.19	15,000.00	-22,084.19
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	4,002.05	1,500.00	-2,502.05
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>1,725,679.09</b>	<b>2,600,992.00</b>	<b>875,312.91</b>
<b>NET REVENUE</b>			
<b>NET REVENUE</b>	<b>1,725,679.09</b>	<b>2,600,992.00</b>	<b>875,312.91</b>
<b>EXPENDITURES</b>			
<b>EMPLOYEE EXPENSES</b>			
SALARIES - FULL TIME	274,056.54	393,250.00	119,193.46
SALARIES - PART TIME		5,000.00	5,000.00
PAYROLL TAXES	3,735.92	4,500.00	764.08
PERA	39,058.88	53,305.00	14,246.12
DISABILITY INSC	5,034.69	18,000.00	12,965.31
LOCAL MILEAGE - STAFF	223.78	500.00	276.22
LOCAL MILEAGE - BOARD	838.89	2,000.00	1,161.11
TRAVEL - STAFF	4,831.80	3,500.00	-1,331.80
TRAVEL - BOARD	2,122.82	3,500.00	1,377.18

# Account Schedule

WO-WAS Operating Fund

Period 01/01/22..10/31/22

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..10/31/22

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>330,772.69</b>	<b>484,605.00</b>	<b>153,832.31</b>
<b>CAPITAL EXPENSES</b>			
COMPUTER SOFTWARE	22,110.60	13,000.00	-9,110.60
FIELD EQUIP	47,371.42	80,000.00	32,628.58
FLUMES & WEIRS		15,000.00	15,000.00
LAND ACQ & CONSTR	94,214.09	1,067,762.00	973,547.91
MEASURING DEVICES		158,000.00	158,000.00
OFFICE EQUIP	1,800.00		-1,800.00
PROFESSIONAL ENGINEERING CAPITAL	15,058.79	6,666.00	-8,392.79
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
<b>TOTAL CAPITAL EXPENSES</b>	<b>195,896.74</b>	<b>4,354,062.00</b>	<b>4,158,165.26</b>
<b>OPERATING EXPENSES</b>			
BANK FEES	545.26	1,000.00	454.74
BUSINESS MEALS - BOARD	4,417.06	5,000.00	582.94
BUSINESS MEALS - STAFF & OTHER	25.54		-25.54
CONFERENCE FEES	1,183.33	5,500.00	4,316.67
DIRECTOR FEES	20,375.38	33,000.00	12,624.62
DITCH CARRIAGE	10,866.00	15,000.00	4,134.00
ENGINEERING - APPL/DECREE	5,777.92	99,000.00	93,222.08
ENGINEERING - AUG PLAN	26,330.41	40,000.00	13,669.59
ENGINEERING - ST OPPOS	46,538.30	42,000.00	-4,538.30
EQUIPMENT RENTAL	492.06	3,500.00	3,007.94
FACILITY RENTAL FEE	15.54		-15.54
INSURANCE	33,981.64	30,000.00	-3,981.64
INTEREST	129.88		-129.88
LEGAL - APPLICATIONS	18,690.85	130,000.00	111,309.15
LEGAL - AUG PLAN	162.00	25,000.00	24,838.00
LEGAL - STATEMENTS OPPOS	63,181.74	50,000.00	-13,181.74
MRR&R ACCOUNT TRANSFER		500,000.00	500,000.00
MTCE - COMPUTER	460.64	2,700.00	2,239.36
MTCE - DITCH	8,811.02	8,000.00	-811.02
MTCE - FACILITY	5,369.78	31,500.00	26,130.22

# Account Schedule

WO-WAS Operating Fund  
 Period 01/01/22..10/31/22  
 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..10/31/22

Description	Actual YTD	Budget Annual	Budget Remaining
MTCE - FIELD EQUIP	143,239.10	150,000.00	6,760.90
MTCE - OFFICE EQUIP	1,298.52	1,200.00	-98.52
MTCE - OTHER	3,242.00	20,000.00	16,758.00
MTCE - RECHARGE	1,045.00	20,000.00	18,955.00
MTCE - VEHICLE	7,374.71	10,000.00	2,625.29
MISCELLANEOUS	0.01		-0.01
POSTAGE & SHIPPING	4,017.24	4,000.00	-17.24
PROF - ACCOUNTING	2,741.66	10,000.00	7,258.34
PROF - AUDIT	24,718.66	30,000.00	5,281.34
PROF - COMPUTER	9,586.35	10,000.00	413.65
PROF - ENGINEERING	13,383.75	41,000.00	27,616.25
PROF - LEGAL	11,362.64	23,500.00	12,137.36
PROF - LEGISLATION	3,078.37	10,000.00	6,921.63
PUBLIC NOTICES	2,625.00		-2,625.00
RUNNING FEES	3,434.00	50,000.00	46,566.00
SATELLITE	1,434.00		-1,434.00
SUBS & MEMBERSHIPS	116.66	3,000.00	2,883.34
SUPPLIES - FIELD	47,147.48	111,000.00	63,852.52
SUPPLIES - FUEL	28,386.55	34,500.00	6,113.45
SUPPLIES - OFFICE	7,496.17	16,200.00	8,703.83
TELEPHONE	14,943.21	18,000.00	3,056.79
TREASURERS FEES	8,979.58	15,000.00	6,020.42
UTILITIES	9,366.71	205,000.00	195,633.29
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	44,836.39	63,500.00	18,663.61
WELL METERING PROGRAM	11,311.57	20,000.00	8,688.43
<b>TOTAL OPERATING EXPENSES</b>	<b>1,036,238.85</b>	<b>2,863,470.00</b>	<b>1,827,231.15</b>
<b>TOTAL EXPENDITURES</b>	<b>1,562,908.28</b>	<b>7,702,137.00</b>	<b>6,139,228.72</b>
<b>TOTAL NET REVENUES/EXPENDITURE</b>	<b>162,770.81</b>	<b>-5,101,145.00</b>	<b>-5,263,915.81</b>
<b>OTHER INCOME &amp; EXPENSES</b>			
<b>OTHER FINANCING SOURCES</b>			

# Account Schedule

WO-WAS Operating Fund  
Period 01/01/22..10/31/22  
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..10/31/22

Description	Actual YTD	Budget Annual	Budget Remaining
BOND PREMIUM and INTEREST			
DONATIONS			
EARNINGS ON INVESTMENTS	34,408.36	1,500.00	-32,908.36
<b>TOTAL OTHER INCOME</b>	<b>34,408.36</b>	<b>1,500.00</b>	<b>-32,908.36</b>
DEBT SERVICE			
<b>TOTAL DEBT SERVICE</b>			
<b>TOTAL OTHER SOURCES &amp; SERVICES</b>	<b>34,408.36</b>	<b>1,500.00</b>	<b>-32,908.36</b>
EXCESS OF REVENUES OVER EXPEND	197,179.17	-5,099,645.00	-5,296,824.17