



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

Financials

January 17, 2023, 10:00 am

3209 W 28th Street, Greeley, CO 80634

Phone: 970-330-4540



Account	Name	Balance
Fund: DD - CCWCD DEBT SERVICE FUND		
Assets		
DD-AD-11687	1687 CCWD DEBT SERVICE COLOTRUST	6,443,802.81
DD-AD-11691	1691 CCWCD LOAN RESERVE COLOTRUST	1,550,893.40
DD-AD-12700	PROPERTY TAX RECEIVABLE	3,896,335.00
	Total Assets:	<u>11,891,031.21</u>
Liability		
DD-AD-22300	DEFERRED PROPERTY TAX	3,896,335.00
DD-AD-25300	CWCB LOAN CT2016-2058	18,261,910.48
DD-AD-25400	BOND PAYABLE	22,421,523.00
	Total Liability:	<u>44,579,768.48</u>
Equity		
DD-AD-30500	NET INVEST IN CAPITAL ASSET	-40,683,433.63
DD-AD-33000	FUND BALANCE	13,572,890.06
	Total Beginning Equity:	<u>-27,110,543.57</u>
Total Revenue		3,991,549.60
Total Expense		<u>9,569,743.30</u>
Revenues Over/Under Expenses		<u>-5,578,193.70</u>
	Total Equity and Current Surplus (Deficit):	-32,688,737.27
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>11,891,031.21</u>

Balance Sheet

As Of 12/31/2022

Account	Name	Balance
Fund: DE - CCWCD ENTERPRISE FUND		
Assets		
DE-AD-10575	0575 CCWCD ENTERPRISE CHASE	487,772.67
DE-AD-11675	1675 CCWCD ENTERPRISE COLOTRUST	2,963,389.78
DE-AD-12700	PROPERTY TAX RECEIVABL	37,117.00
DE-AD-16400	PLANT EQUIPMENT	63,900.00
DE-AD-16700	WATER CONSTRUCTION PROJECTS	2,594,111.04
DE-AD-16800	CONSTRUCTION IN PROGRESS	7,382.00
DE-AD-17200	ACCUMULATED DEPRECIATION	-24,148.23
	Total Assets:	<u>6,129,524.26</u>
		<u><u>6,129,524.26</u></u>
Liability		
DE-AD-20020	RETAINAGE PAYABLE	7,382.00
DE-AD-20070	ACCRUED INTEREST PAYABLE	55,156.30
DE-AD-22300	DEFERRED PROPERTY TAXES	37,117.00
DE-AD-23004	DUE TO DO	661.15
DE-AD-25424	CWCB LOAN CT2020-310	2,191,756.38
	Total Liability:	<u>2,292,072.83</u>
Equity		
DE-AD-30500	NET INVEST IN CAPITAL ASSETS	58,782.84
DE-AD-33000	FUND BALANCE	4,016,444.28
	Total Beginning Equity:	<u>4,075,227.12</u>
Total Revenue		510,434.03
Total Expense		<u>748,209.72</u>
Revenues Over/Under Expenses		-237,775.69
	Total Equity and Current Surplus (Deficit):	<u>3,837,451.43</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>6,129,524.26</u></u>

Balance Sheet

As Of 12/31/2022

Account	Name	Balance
Fund: DO - CCWCD OPERATING FUND		
Assets		
DO-AD-10003	PETTY CASH	75.00
DO-AD-10567	0567 CCWCD OPERATING CHASE	622,645.22
DO-AD-10583	0583 CCWCD EDUCATION CHASE	19,064.47
DO-AD-11674	1674 DO OPERATING COLOTRUST	3,041,591.43
DO-AD-11684	1684 DO SOA COLOTRUST	4,062,501.72
DO-AD-11788	7788 DO OPER WELLS FARGO	1,000.00
DO-AD-12200	ACCOUNTS RECEIVABLE	21,761.96
DO-AD-12700	GEN PROPERTY TAX RECEIVABLE	2,325,648.00
DO-AD-13203	DUE FROM DE	661.15
DO-AD-13214	DUE FROM SO	-60,334.08
DO-AD-13222	DUE FROM WO	-60,333.42
	Total Assets:	9,974,281.45
		<u>9,974,281.45</u>
Liability		
DO-AD-20010	ACCOUNTS PAYABLE	1,000.00
DO-AD-20030	FEDERAL W/H TAX PAYABLE	1,459.24
DO-AD-20040	STATE W/H TAX	714.52
DO-AD-20050	MEDICARE W/H TAX PAYABLE	451.64
DO-AD-21100	PAYROLL CLEARING	439.79
DO-AD-21295	PERA CLEARING	-353.60
DO-AD-21297	HEALTH INSURANCE CLEARING	7,960.64
DO-AD-22300	DEFERRED PROPERTY TAXES	2,325,648.00
DO-AD-23222	DUE TO WO	756.15
DO-AD-23999	WAGES PAYABLE	29,972.97
	Total Liability:	2,368,049.35
Equity		
DO-AD-33000	FUND BALANCE	6,730,992.01
	Total Beginning Equity:	6,730,992.01
Total Revenue		3,059,262.90
Total Expense		2,184,022.81
Revenues Over/Under Expenses		875,240.09
	Total Equity and Current Surplus (Deficit):	7,606,232.10
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>9,974,281.45</u>

Balance Sheet

As Of 12/31/2022

Account	Name	Balance
Fund: SD - GMS DEBT SERVICE FUND		
Assets		
SD-AD-11678	1678 GMS DEBT SERVICE COLOTRUST	5,566,454.00
SD-AD-11692	1692 GMS LOAN RESERVE COLOTRUST	1,185,897.41
SD-AD-11990	WELD COUNTY - CASH W COUNTY	24,542.90
SD-AD-12700	GENERAL PROPERTY TAX RECEIVABL	4,398,541.00
	Total Assets:	11,175,435.31
		<u>11,175,435.31</u>
Liability		
SD-AD-22300	DEFERRED PROPERTY TAXES	4,398,541.00
SD-AD-24100	BOND PAYABLE - CURRENT PORTION	-2,035,000.00
SD-AD-25100	BOND PAYABLE 2018 ISSUE	10,185,000.00
SD-AD-25125	BOND PAYABLE 2021 ISSUE	13,665,000.00
SD-AD-25350	CWCB LOAN CT2019-3687	5,365,191.70
SD-AD-25360	CWCB LOAN CT2020-324	9,497,610.99
	Total Liability:	41,076,343.69
Equity		
SD-AD-30500	NET INVEST IN CAPITAL ASSETS	-36,677,802.69
SD-AD-33000	FUND BALANCE	5,786,154.78
	Total Beginning Equity:	-30,891,647.91
Total Revenue		4,479,005.62
Total Expense		3,488,266.09
Revenues Over/Under Expenses		990,739.53
	Total Equity and Current Surplus (Deficit):	-29,900,908.38
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>11,175,435.31</u>

Balance Sheet

As Of 12/31/2022

Account	Name	Balance
Fund: SE - GMS ENTERPRISE FUND		
Assets		
SE-AD-10617	0617 GMS ENTERPRISE CHASE	759,941.54
SE-AD-11679	1679 GMS ENTERPRISE FUND COLOTRUS	1,005,282.81
SE-AD-11695	1695 GMS ENTERPRISE SOA COLOTRUST	1,073,781.34
SE-AD-11990	WELD COUNTY - CASH W COUNTY	759.33
SE-AD-12700	GENERAL PROPERTY TAX RECEIVABL	147,548.00
SE-AD-13514	DUE FROM SO	5,832.00
SE-AD-14200	PREPAID ACCOUNTS	286,200.73
SE-AD-16700	WATER CONSTRUCTION PROJECTS	5,605,412.14
SE-AD-16800	CONSTRUCTION IN PROGRESS	583,995.75
SE-AD-17000	WATER RIGHTS	863,650.00
SE-AD-17200	ACCUMULATED DEPRECIATION	-466,829.35
SE-AD-25450	CWCB LOAN CT2020-3348 HOKESTRA	-3,312,318.56
	Total Assets:	6,553,255.73
		<u>6,553,255.73</u>
Liability		
SE-AD-20070	ACCRUED INTEREST PAYABLE	70,205.87
SE-AD-22300	DEFERRED PROPERTY TAXES	147,548.00
SE-AD-23514	DUE TO SO	35,398.17
	Total Liability:	253,152.04
Equity		
SE-AD-30500	NET INVEST IN CAPITAL ASSET	-157,231.51
SE-AD-33000	FUND BALANCE	5,360,174.11
	Total Beginning Equity:	5,202,942.60
Total Revenue		2,778,591.98
Total Expense		1,681,430.89
Revenues Over/Under Expenses		<u>1,097,161.09</u>
	Total Equity and Current Surplus (Deficit):	6,300,103.69
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>6,553,255.73</u>

Balance Sheet

As Of 12/31/2022

Account	Name	Balance
Fund: SO - GMS OPERATING FUND		
Assets		
SO-AD-10609	0609 GMS OPERATING CHASE	679,835.12
SO-AD-11676	1676 SO OP COLOTRUST	6,476,187.62
SO-AD-11685	1685 SO SOA COLOTRUST	1,005,883.14
SO-AD-11690	1690 GMS BOND FUND COLOTRUST	13,326,838.74
SO-AD-11990	WELD COUNTY - CASH WITH COUNTY	-25,302.23
SO-AD-12200	ACCOUNTS RECEIVABLE	4,214.61
SO-AD-12700	GENERAL PROPERTY TAX RECEIVABL	1,342,844.00
SO-AD-13612	DUE FROM SE	35,398.17
	Total Assets:	<u><u>22,845,899.17</u></u>
Liability		
SO-AD-20020	RETAINAGE PAYABLE	31,989.00
SO-AD-20030	FEDERAL W/H TAX PAYABLE	1,290.91
SO-AD-20040	STATE TAX W/H	424.26
SO-AD-20050	MEDICARE W/H TAX PAYABLE	311.40
SO-AD-21100	PAYROLL LIABILITIES	219.89
SO-AD-21295	PERA CLEARING	2,547.49
SO-AD-21297	HEALTH INSURANCE CLEARING	1,073.41
SO-AD-22300	DEFERRED PROPERTY TAXES	1,342,844.00
SO-AD-23604	DUE TO DO	-60,334.08
SO-AD-23612	DUE TO SE	5,832.00
	Total Liability:	<u>1,326,198.28</u>
Equity		
SO-AD-33000	FUND BALANCE	21,474,748.10
	Total Beginning Equity:	<u>21,474,748.10</u>
Total Revenue		5,996,977.83
Total Expense		<u>5,952,025.04</u>
Revenues Over/Under Expenses		44,952.79
	Total Equity and Current Surplus (Deficit):	<u>21,519,700.89</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>22,845,899.17</u></u>

Balance Sheet

As Of 12/31/2022

Account	Name	Balance
Fund: WD - WAS DEBT SERVICE FUND		
Assets		
WD-AD-11682	1682 WAS DEBT SERVICE COLOTRUST	4,374,736.75
WD-AD-11693	1693 WAS LOAN RESERVE COLOTRUST	1,169,602.00
WD-AD-12700	GENERAL PROPERTY TAX RECEIVABL	1,533,885.00
	Total Assets:	<u>7,078,223.75</u>
		<u><u>7,078,223.75</u></u>
Liability		
WD-AD-22300	DEFERRED PROPERTY TAXES	1,533,885.00
WD-AD-25100	BOND PAYABLE	5,725,000.00
WD-AD-25375	CWCB LOAN C150194	10,241,646.47
WD-AD-25400	CWCB LAON 2018-2851	-23,440.00
WD-AD-25426	CWCB LOAN CT2020-326	2,922,341.24
	Total Liability:	<u>20,399,432.71</u>
Equity		
WD-AD-30500	NET INVEST IN CAPITAL ASSETS	-18,865,547.71
WD-AD-33000	FUND BALANCE	9,025,473.01
	Total Beginning Equity:	<u>-9,840,074.70</u>
Total Revenue		1,593,456.83
Total Expense		5,074,591.09
Revenues Over/Under Expenses		<u>-3,481,134.26</u>
	Total Equity and Current Surplus (Deficit):	<u>-13,321,208.96</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>7,078,223.75</u></u>

Balance Sheet

As Of 12/31/2022

Account	Name	Balance	
Fund: WE - WAS ENTERPRISE FUND			
Assets			
WE-AD-11689	1689 WAS ENTERPRISE FUND COLOTRUS	293,459.83	
	Total Assets:	293,459.83	<u>293,459.83</u>
Liability			
	Total Liability:	0.00	
Equity			
WE-AD-33000	FUND BALANCE	290,364.79	
	Total Beginning Equity:	290,364.79	
Total Revenue		3,095.04	
Total Expense		0.00	
Revenues Over/Under Expenses		3,095.04	
	Total Equity and Current Surplus (Deficit):	293,459.83	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>293,459.83</u>

Balance Sheet

As Of 12/31/2022

Account	Name	Balance
Fund: WO - WAS OPERATING FUND		
Assets		
WO-AD-10625	0625 WAS OPERATING CHASE	211,375.31
WO-AD-11680	1680 WO OP COLOTRUST	1,431,365.71
WO-AD-11686	1686 WO SOA COLOTRUST	884,713.13
WO-AD-11694	1694 WO BOND COLOTRUST	2,902,953.47
WO-AD-12700	GENERAL PROPERTY TAX RECEIVABL	597,980.00
WO-AD-13904	DUE FROM DO	756.15
WO-AD-14200	PREPAID ACCOUNTS	214,420.88
WO-AD-18900	OTHER	151.11
	Total Assets:	<u>6,243,715.76</u>
Liability		
WO-AD-20020	RETAINAGE PAYABLE	9,843.00
WO-AD-20030	FEDERAL W/H TAX PAYABLE	1,290.75
WO-AD-20040	STATE W/H TAX	424.22
WO-AD-20050	MEDICARE W/H TAX PAYABLE	311.02
WO-AD-21100	PAYROLL LIABILITIES	219.82
WO-AD-21295	PERA CLEARING	2,547.13
WO-AD-21297	HEALTH INSURANCE CLEARING	1,073.14
WO-AD-22300	DEFERRED PROPERTY TAXES	597,980.00
WO-AD-23904	DUE TO DO	-60,333.42
	Total Liability:	<u>553,355.66</u>
Equity		
WO-AD-33000	FUND BALANCE	6,009,148.83
	Total Beginning Equity:	<u>6,009,148.83</u>
Total Revenue		1,916,067.68
Total Expense		2,234,856.41
Revenues Over/Under Expenses		<u>-318,788.73</u>
	Total Equity and Current Surplus (Deficit):	5,690,360.10
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>6,243,715.76</u></u>



Income Statement

Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: DD - CCWCD DEBT SERVICE FUND						
Revenue						
Program: AD - ADMINISTRATIVE						
DD-AD-42000	GENERAL PROPERTY TAXES- ADAMS COUN	885,724.00	885,724.00	0.00	886,795.97	-1,071.97
DD-AD-42025	GENERAL PROPERTY TAXES-MORGAN	8,090.00	8,090.00	0.00	8,096.23	-6.23
DD-AD-42050	GENERAL PROPERTY TAXES-WELD	3,002,521.00	3,002,521.00	0.00	2,995,324.79	7,196.21
DD-AD-42100	INTEREST ON DELINQUENT TAX - ADAMS	0.00	0.00	0.00	562.74	-562.74
DD-AD-42125	INTEREST ON DELINQUENT TAX - MORGAN	0.00	0.00	0.00	25.11	-25.11
DD-AD-42150	INTEREST ON DELINQUENT TAX - WELD	0.00	0.00	0.00	1,245.90	-1,245.90
DD-AD-42200	PRIOR YEAR TAXES- ADAMS COUNTY	0.00	0.00	0.00	295.60	-295.60
DD-AD-42250	PRIOR YEAR TAXES - WELD	0.00	0.00	0.00	358.31	-358.31
DD-AD-90200	EARNINGS ON INVESTMENTS	3,000.00	3,000.00	0.00	98,844.95	-95,844.95
	Program: AD - ADMINISTRATIVE Total:	3,899,335.00	3,899,335.00	0.00	3,991,549.60	-92,214.60
	Revenue Total:	3,899,335.00	3,899,335.00	0.00	3,991,549.60	-92,214.60
Expense						
Program: AD - ADMINISTRATIVE						
DD-AD-80100	BANK FEES	0.00	0.00	0.00	300.00	-300.00
DD-AD-88400	TREASURER'S FEES	75,000.00	75,000.00	0.00	58,421.16	16,578.84
DD-AD-95100	BOND INTEREST	610,984.00	610,984.00	0.00	610,982.80	1.20
DD-AD-95150	BOND PRINCIPAL	1,275,000.00	1,275,000.00	160,000.00	1,275,000.00	0.00
DD-AD-95175	LOAN INTEREST	328,784.00	328,784.00	0.00	428,649.09	-99,865.09
DD-AD-95200	LOAN PRINCIPAL	7,196,706.00	7,196,706.00	0.00	7,196,390.25	315.75
	Program: AD - ADMINISTRATIVE Total:	9,486,474.00	9,486,474.00	160,000.00	9,569,743.30	-83,269.30
	Expense Total:	9,486,474.00	9,486,474.00	160,000.00	9,569,743.30	-83,269.30
	Fund: DD - CCWCD DEBT SERVICE FUND Surplus (Deficit):	-5,587,139.00	-5,587,139.00	-160,000.00	-5,578,193.70	
Fund: DE - CCWCD ENTERPRISE FUND						
Revenue						
Program: AD - ADMINISTRATIVE						
DE-AD-41050	ASSESSMENTS	0.00	0.00	0.00	3,000.00	-3,000.00
DE-AD-42000	GENERAL PROPERTY TAXES- ADAMS	8,438.00	8,438.00	0.00	8,404.91	33.09
DE-AD-42025	GENERAL PROPERTY TAXES-MORGAN	77.00	77.00	0.00	76.72	0.28
DE-AD-42050	GENERAL PROPERTY TAXES-WELD	28,602.00	28,602.00	0.00	28,536.50	65.50
DE-AD-42100	INTEREST ON DELINQUENT TAX - ADAMS	0.00	0.00	0.00	5.35	-5.35
DE-AD-42125	INTEREST ON DELINQUENT TAX - MORGAN	0.00	0.00	0.00	0.23	-0.23
DE-AD-42150	INTEREST ON DELINQUENT TAX - WELD	0.00	0.00	0.00	11.96	-11.96
DE-AD-42200	PRIOR YEAR TAXES- ADAMS COUNTY	0.00	0.00	0.00	2.82	-2.82
DE-AD-42250	PRIOR YEAR TAXES - WELD	0.00	0.00	0.00	4.07	-4.07
DE-AD-44000	WATER LEASE	0.00	0.00	-128,360.00	0.00	0.00
DE-AD-44300	WATER LEASES - SUBDISTRICT	191,720.00	191,720.00	128,360.00	184,730.00	6,990.00
DE-AD-44400	WATER LEASE - GEISERT	20,000.00	20,000.00	0.00	31,301.63	-11,301.63
DE-AD-44450	WATER LEASES - RECREATION	65,000.00	65,000.00	0.00	0.00	65,000.00
DE-AD-44500	WATER LEASE - RINN	170,737.00	170,737.00	170,737.00	170,737.00	0.00
DE-AD-44525	WATER LEASE - STORAGE SPACE	0.00	0.00	0.00	48,004.00	-48,004.00
DE-AD-45500	LOAN PROCEEDS	589,360.00	589,360.00	0.00	0.00	589,360.00
DE-AD-90200	EARNINGS ON INVESTMENTS	750.00	750.00	0.00	35,618.84	-34,868.84
	Program: AD - ADMINISTRATIVE Total:	1,074,684.00	1,074,684.00	170,737.00	510,434.03	564,249.97
	Revenue Total:	1,074,684.00	1,074,684.00	170,737.00	510,434.03	564,249.97
Expense						
Program: AD - ADMINISTRATIVE						
DE-AD-78125	PROFESSIONAL ENGINEERING CAPITAL	0.00	0.00	173.75	173.75	-173.75
DE-AD-78150	PROFESSIONAL LEGAL CAPITAL	0.00	0.00	0.00	-172.96	172.96

Income Statement

For Fiscal: 2022 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
DE-AD-88400	TREASURER FEES	2,000.00	2,000.00	0.00	555.58	1,444.42
DE-AD-88500	UTILITIES	0.00	0.00	0.00	407.47	-407.47
DE-AD-95175	LOAN INTEREST	0.00	0.00	39,768.75	39,768.75	-39,768.75
DE-AD-95200	LOAN PRINCIPAL	0.00	0.00	58,243.62	58,243.62	-58,243.62
	Program: AD - ADMINISTRATIVE Total:	2,000.00	2,000.00	98,186.12	98,976.21	-96,976.21
	Program: GE - GEISERT					
DE-GE-83300	LEGAL - APPS & DECREES	0.00	0.00	687.25	6,139.50	-6,139.50
DE-GE-84300	MTCE - FIELD EQUIPMENT	5,000.00	5,000.00	0.00	97.00	4,903.00
DE-GE-87910	SUPPLIES - FIELD	2,500.00	2,500.00	0.00	684.89	1,815.11
DE-GE-88500	UTILITIES	20,000.00	20,000.00	485.38	13,630.13	6,369.87
	Program: GE - GEISERT Total:	27,500.00	27,500.00	1,172.63	20,551.52	6,948.48
	Program: RV - RINN VALLEY					
DE-RV-82000	DITCH CARRIAGE	20,000.00	20,000.00	0.00	14,612.83	5,387.17
DE-RV-82400	EQUIPMENT RENTAL	0.00	0.00	0.00	9,598.46	-9,598.46
DE-RV-84300	MTCE - FIELD EQUIPMENT	5,000.00	5,000.00	444.02	2,991.53	2,008.47
DE-RV-84700	MTCE - OTHER	0.00	0.00	0.00	33,433.30	-33,433.30
DE-RV-87910	SUPPLIES - FIELD	1,500.00	1,500.00	0.00	395.53	1,104.47
DE-RV-88200	TELEPHONE	0.00	0.00	113.13	928.44	-928.44
DE-RV-88500	UTILITIES	15,000.00	15,000.00	2,247.00	3,976.44	11,023.56
	Program: RV - RINN VALLEY Total:	41,500.00	41,500.00	2,804.15	65,936.53	-24,436.53
	Program: WA - WALKER					
DE-WA-76600	LAND ACQUISITION & CONSTRUCTION	589,360.00	589,360.00	6,194.15	545,121.49	44,238.51
DE-WA-78125	PROF ENGINEERING CAPITAL	0.00	0.00	490.00	16,696.75	-16,696.75
DE-WA-78150	PROF LEGAL CAPITAL	0.00	0.00	13.50	810.57	-810.57
DE-WA-87910	FIELD	0.00	0.00	116.65	116.65	-116.65
	Program: WA - WALKER Total:	589,360.00	589,360.00	6,814.30	562,745.46	26,614.54
	Expense Total:	660,360.00	660,360.00	108,977.20	748,209.72	-87,849.72
	Fund: DE - CCWCD ENTERPRISE FUND Surplus (Deficit):	414,324.00	414,324.00	61,759.80	-237,775.69	
	Fund: DO - CCWCD OPERATING FUND					
	Revenue					
	Program: AD - ADMINISTRATIVE					
DO-AD-42000	GENERAL PROPERTY TAXES-ADAMS	528,672.00	528,672.00	0.00	529,370.93	-698.93
DO-AD-42025	GENERAL PROPERTY TAXES-MORGAN	4,828.00	4,828.00	0.00	4,833.01	-5.01
DO-AD-42050	GENERAL PROPERTY TAXES-WELD	1,792,148.00	1,792,148.00	0.00	1,789,075.67	3,072.33
DO-AD-42100	INTEREST ON DELINQUENT TAX - ADAMS	0.00	0.00	0.00	335.91	-335.91
DO-AD-42125	INTEREST ON DELINQUENT TAX - MORGAN	0.00	0.00	0.00	14.99	-14.99
DO-AD-42150	INTEREST ON DELINQUENT TAX - WELD	0.00	0.00	0.00	750.50	-750.50
DO-AD-42200	PRIOR YEAR TAXES - ADAMS	0.00	0.00	0.00	176.44	-176.44
DO-AD-42250	PRIOR YEAR TAXES - WELD	0.00	0.00	0.00	255.14	-255.14
DO-AD-42300	SPECIFIC OWNERSHIP TAX - ADAMS	75,000.00	75,000.00	0.00	94,994.18	-19,994.18
DO-AD-42325	SPECIFIC OWNERSHIP TAX-MORGAN	1,000.00	1,000.00	0.00	959.08	40.92
DO-AD-42350	SPECIFIC OWNERSHIP TAX-WELD	200,000.00	200,000.00	0.00	267,752.58	-67,752.58
DO-AD-43000	MISC REVENUE	17,500.00	17,500.00	71.67	42,783.16	-25,283.16
DO-AD-43800	MISC REV - DITCH RIDER SERVICES	0.00	0.00	-98,889.80	161,363.10	-161,363.10
DO-AD-44550	WATER LEASE - WET WATER	0.00	0.00	0.00	28,560.00	-28,560.00
DO-AD-46000	STATE GRANT	0.00	0.00	0.00	63,521.90	-63,521.90
DO-AD-90150	DONATIONS FOR WATER FESTIVAL	0.00	0.00	1,500.00	5,600.00	-5,600.00
DO-AD-90200	EARNINGS ON INVESTMENTS	1,500.00	1,500.00	0.00	68,916.31	-67,416.31
	Program: AD - ADMINISTRATIVE Total:	2,620,648.00	2,620,648.00	-97,318.13	3,059,262.90	-438,614.90
	Revenue Total:	2,620,648.00	2,620,648.00	-97,318.13	3,059,262.90	-438,614.90
	Expense					
	Program: AD - ADMINISTRATIVE					
DO-AD-61000	SALARIES - FULL-TIME	785,500.00	785,500.00	76,584.01	634,821.34	150,678.66
DO-AD-61100	SALARIES - PART-TIME	5,000.00	5,000.00	0.00	0.00	5,000.00
DO-AD-62000	PAYROLL TAXES	10,000.00	10,000.00	1,038.31	9,570.19	429.81
DO-AD-63000	PERA	110,110.00	110,110.00	10,932.72	100,152.06	9,957.94
DO-AD-63100	HEALTH INSURANCE	0.00	0.00	773.30	2,776.24	-2,776.24

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
DO-AD-64000	DISABILITY INSURANCE	15,000.00	15,000.00	897.35	11,285.49	3,714.51
DO-AD-69000	LOCAL MILEAGE - STAFF	500.00	500.00	51.35	311.69	188.31
DO-AD-69100	LOCAL MILEAGE - BOARD	2,000.00	2,000.00	47.20	1,106.37	893.63
DO-AD-69200	TRAVEL - STAFF	3,500.00	3,500.00	0.00	4,682.15	-1,182.15
DO-AD-69300	TRAVEL - BOARD	3,500.00	3,500.00	0.00	1,786.44	1,713.56
DO-AD-69400	TRAVEL MEALS - STAFF & OTHERS	300.00	300.00	0.00	128.25	171.75
DO-AD-69500	TRAVEL MEALS - BOARD	750.00	750.00	0.00	741.12	8.88
DO-AD-73000	COMPUTER HARDWARE	0.00	0.00	4,332.32	4,332.32	-4,332.32
DO-AD-73200	COMPUTER SOFTWARE	13,000.00	13,000.00	6,159.10	30,644.67	-17,644.67
DO-AD-78000	OFFICE EQUIPMENT	0.00	0.00	0.00	1,800.00	-1,800.00
DO-AD-78300	VEHICLE	66,667.00	66,667.00	24,802.00	63,970.83	2,696.17
DO-AD-80100	BANK FEES	0.00	0.00	0.00	4,144.18	-4,144.18
DO-AD-81000	BUSINESS MEALS	5,000.00	5,000.00	523.77	5,241.29	-241.29
DO-AD-81200	CONFERENCE FEES	5,500.00	5,500.00	2,159.00	3,342.33	2,157.67
DO-AD-81300	DIRECTOR FEES	33,000.00	33,000.00	2,216.49	27,908.24	5,091.76
DO-AD-82500	FACILITY RENTAL FEE	0.00	0.00	0.00	15.54	-15.54
DO-AD-83000	INSURANCE	30,000.00	30,000.00	248.20	34,229.90	-4,229.90
DO-AD-83100	INTEREST	0.00	0.00	0.00	129.88	-129.88
DO-AD-83200	JOB RELATED STAFF TRAINING	10,000.00	10,000.00	0.00	986.52	9,013.48
DO-AD-83700	MRR&R ACCOUNT TRANSFER	350,000.00	350,000.00	0.00	0.00	350,000.00
DO-AD-84000	MTCE - COMPUTER	2,700.00	2,700.00	2,625.90	3,086.54	-386.54
DO-AD-84200	MTCE - FACILITY	15,000.00	15,000.00	472.54	7,142.76	7,857.24
DO-AD-84600	MTCE - OFFICE EQUIPMENT	2,000.00	2,000.00	0.00	1,413.11	586.89
DO-AD-84900	MTCE - VEHICLE	10,000.00	10,000.00	1,460.08	10,464.85	-464.85
DO-AD-85000	MISC EXPENSE	500.00	500.00	-36.96	2,980.19	-2,480.19
DO-AD-85600	POSTAGE & SHIPPING	4,000.00	4,000.00	340.00	2,807.59	1,192.41
DO-AD-86000	PROF - ACCOUNTING	10,000.00	10,000.00	2,677.50	5,419.18	4,580.82
DO-AD-86100	PROF - AUDIT	30,000.00	30,000.00	0.00	33,197.42	-3,197.42
DO-AD-86200	PROF - COMPUTER	7,500.00	7,500.00	386.75	8,401.26	-901.26
DO-AD-86300	PROF - ENGINEERING	30,000.00	30,000.00	11,195.24	136,826.00	-106,826.00
DO-AD-86500	PROF - LEGAL	100,000.00	100,000.00	8,724.45	79,092.89	20,907.11
DO-AD-86700	PROF - LEGISLATION	0.00	0.00	778.25	2,165.00	-2,165.00
DO-AD-86800	PUBLIC INFO & EDUCATION	125,250.00	125,250.00	10,803.36	52,171.86	73,078.14
DO-AD-87500	SUBSCRIPTIONS & MEMBERSHIPS	5,000.00	5,000.00	304.00	1,793.51	3,206.49
DO-AD-87920	SUPPLIES - FUEL	15,000.00	15,000.00	1,756.04	23,194.50	-8,194.50
DO-AD-87940	SUPPLIES - OFFICE	16,200.00	16,200.00	2,000.05	10,992.48	5,207.52
DO-AD-88200	TELEPHONE	10,000.00	10,000.00	769.53	7,433.61	2,566.39
DO-AD-88400	TREASURER'S FEES	50,000.00	50,000.00	0.00	34,870.00	15,130.00
DO-AD-88500	UTILITIES	3,000.00	3,000.00	387.35	3,311.52	-311.52
DO-AD-89000	WATER FESTIVAL	20,000.00	20,000.00	0.00	41,471.99	-21,471.99
DO-AD-89500	WATER STOCK ASSESSMENTS	30,000.00	30,000.00	1,350.00	34,718.56	-4,718.56
Program: AD - ADMINISTRATIVE Total:		1,935,477.00	1,935,477.00	176,759.20	1,447,061.86	488,415.14
Program: BH - BERNHARDT						
DO-BH-76600	LAND ACQUISITION & CONSTRUCTION	500,000.00	500,000.00	0.00	0.00	500,000.00
DO-BH-78125	PROF ENGINEERING CAPITAL	0.00	0.00	0.00	11,828.56	-11,828.56
DO-BH-82000	DITCH CARRIAGE	16,000.00	16,000.00	0.00	0.00	16,000.00
DO-BH-82400	EQUIPMENT RENTAL	5,000.00	5,000.00	535.26	3,477.00	1,523.00
DO-BH-84700	MTCE - OTHER	0.00	0.00	91.60	671.20	-671.20
DO-BH-87400	RUNNING FEES	2,500.00	2,500.00	0.00	0.00	2,500.00
DO-BH-87910	SUPPLIES - FIELD	500.00	500.00	0.00	0.00	500.00
DO-BH-87920	SUPPLIES - FUEL	4,500.00	4,500.00	0.00	0.00	4,500.00
DO-BH-88500	UTILITIES	6,000.00	6,000.00	0.00	8,278.23	-2,278.23
Program: BH - BERNHARDT Total:		534,500.00	534,500.00	626.86	24,254.99	510,245.01
Program: CH - CHATFIELD						
DO-CH-86300	ENGINEERING - PROFESSIONAL	77,500.00	77,500.00	0.00	0.00	77,500.00
DO-CH-86500	LEGAL - PROFESSIONAL	15,000.00	15,000.00	0.00	1,410.00	13,590.00
DO-CH-89500	WATER STOCK ASSESSMENTS	450,000.00	450,000.00	0.00	170,960.00	279,040.00
Program: CH - CHATFIELD Total:		542,500.00	542,500.00	0.00	172,370.00	370,130.00

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Program: FS - FIELD STRUCTURES						
DO-FS-71000	BUILDING & IMPROVEMENTS	0.00	0.00	22,615.56	25,063.56	-25,063.56
DO-FS-75000	FIELD EQUIPMENT	80,000.00	80,000.00	25,676.13	77,654.79	2,345.21
DO-FS-75200	FLUMES & WEIRS	15,000.00	15,000.00	0.00	0.22	14,999.78
DO-FS-76600	LAND ACQUISITION & CONSTRUCTION	17,000.00	17,000.00	1,269.90	33,374.52	-16,374.52
DO-FS-78125	PROF ENG - CAPITAL	0.00	0.00	0.00	408.00	-408.00
DO-FS-79100	WATER RIGHTS	100,000.00	100,000.00	0.00	0.00	100,000.00
DO-FS-82400	EQUIPMENT RENTAL	1,500.00	1,500.00	5,052.74	5,104.80	-3,604.80
DO-FS-84100	MTCE - DITCH	5,000.00	5,000.00	12,826.00	35,910.03	-30,910.03
DO-FS-84200	MTCE - FACILITY	3,500.00	3,500.00	291.46	1,334.23	2,165.77
DO-FS-84300	MTCE - FIELD EQUIPMENT	30,000.00	30,000.00	1,269.37	19,419.43	10,580.57
DO-FS-84700	MTCE - OTHER	20,000.00	20,000.00	54.50	54.50	19,945.50
DO-FS-87910	SUPPLIES - FIELD	30,000.00	30,000.00	2,529.04	47,962.94	-17,962.94
DO-FS-87920	SUPPLIES - FUEL	3,000.00	3,000.00	2,704.01	12,222.52	-9,222.52
DO-FS-88200	TELEPHONE	1,500.00	1,500.00	39.37	479.61	1,020.39
DO-FS-88500	UTILITIES	500.00	500.00	34.85	302.30	197.70
Program: FS - FIELD STRUCTURES Total:		307,000.00	307,000.00	74,362.93	259,291.45	47,708.55
Program: LP - LA POUFRE						
DO-LP-83300	LEGAL - APPS & DECREES	0.00	0.00	4,038.00	7,595.60	-7,595.60
DO-LP-84200	MTCE - FACILITY	5,000.00	5,000.00	0.00	0.00	5,000.00
DO-LP-84300	MTCE - FIELD EQUIP	15,000.00	15,000.00	0.00	949.81	14,050.19
DO-LP-84700	MTCE - OTHER	15,000.00	15,000.00	0.00	0.00	15,000.00
DO-LP-86300	PROF - ENGINEERING	5,000.00	5,000.00	0.00	0.00	5,000.00
DO-LP-86500	PROF - LEGAL	15,000.00	15,000.00	0.00	0.00	15,000.00
DO-LP-87910	SUPPLIES - FIELD	1,000.00	1,000.00	0.00	134.33	865.67
DO-LP-88500	UTILITIES	10,000.00	10,000.00	1,027.70	2,482.85	7,517.15
Program: LP - LA POUFRE Total:		66,000.00	66,000.00	5,065.70	11,162.59	54,837.41
Program: SH - SHORES						
DO-SH-82000	DITCH CARRIAGE	5,000.00	5,000.00	0.00	3,623.16	1,376.84
DO-SH-83300	LEGAL - APPS & DECREES	0.00	0.00	0.00	1,606.59	-1,606.59
DO-SH-84300	MTCE - FIELD EQUIPMENT	5,000.00	5,000.00	86.25	1,577.78	3,422.22
DO-SH-86300	PROF - ENGINEERING	1,500.00	1,500.00	0.00	0.00	1,500.00
DO-SH-86500	PEOF - LEGAL	5,000.00	5,000.00	0.00	0.00	5,000.00
DO-SH-87910	SUPPLIES - FIELD	10,000.00	10,000.00	0.00	292.00	9,708.00
DO-SH-87920	SUPPLIES - FUEL	0.00	0.00	1,234.12	1,234.12	-1,234.12
DO-SH-88200	TELEPHONE	0.00	0.00	45.63	461.08	-461.08
DO-SH-88500	UTILITIES	3,000.00	3,000.00	308.59	1,012.02	1,987.98
Program: SH - SHORES Total:		29,500.00	29,500.00	1,674.59	9,806.75	19,693.25
Program: SR - SIEBRING						
DO-SR-76600	LAND ACQUISITION & CONSTRUCTION	250,000.00	250,000.00	0.00	0.00	250,000.00
DO-SR-78125	PROF - ENGINEERING CAPITAL	0.00	0.00	0.00	4,412.13	-4,412.13
DO-SR-84300	MTCE - FIELD EQUIP	5,000.00	5,000.00	0.00	291.00	4,709.00
DO-SR-84700	MTCE - OTHER	0.00	0.00	0.00	15,830.00	-15,830.00
DO-SR-86300	PROF - ENGINEERING	50,000.00	50,000.00	0.00	0.00	50,000.00
DO-SR-86500	PROF - LEGAL	8,000.00	8,000.00	0.00	0.00	8,000.00
DO-SR-87910	SUPPLIES - FIELD	5,000.00	5,000.00	0.00	184.50	4,815.50
DO-SR-88500	UTILITIES	5,000.00	5,000.00	275.42	1,622.46	3,377.54
Program: SR - SIEBRING Total:		323,000.00	323,000.00	275.42	22,340.09	300,659.91
Program: WP - WATER PURCHASES						
DO-WP-76600	LAND ACQUISITION & CONSTRUCTION	143,500.00	143,500.00	0.00	-47,114.66	190,614.66
DO-WP-78125	PROF ENGINEERING - CAPITAL	0.00	0.00	0.00	-1,584.55	1,584.55
DO-WP-79100	WATER RIGHTS	2,500,000.00	2,500,000.00	0.00	0.00	2,500,000.00
DO-WP-82100	ENGINEERING - APPS & DECREES	99,000.00	99,000.00	7,435.95	70,087.62	28,912.38
DO-WP-82300	ENGINEERING - OPPOSITIONS	42,000.00	42,000.00	40,978.58	48,231.02	-6,231.02
DO-WP-83300	LEGAL - APPLICATIONS & DECREES	130,000.00	130,000.00	945.00	5,501.63	124,498.37
DO-WP-83500	LEGAL - STMT OF OPP	50,000.00	50,000.00	54,365.64	75,128.37	-25,128.37
DO-WP-87910	SUPPLIES - FIELD	0.00	0.00	0.00	1,812.00	-1,812.00
Program: WP - WATER PURCHASES Total:		2,964,500.00	2,964,500.00	103,725.17	152,061.43	2,812,438.57

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Program: WQ - WATER QUALITY						
DO-WQ-75000	FIELD EQUIPMENT	18,000.00	18,000.00	0.00	6,818.00	11,182.00
DO-WQ-86300	ENGINEERING	15,000.00	15,000.00	1,250.00	26,021.49	-11,021.49
DO-WQ-86400	PROF - LABORATORY	30,000.00	30,000.00	126.00	33,675.00	-3,675.00
DO-WQ-87910	FIELD SUPPLIES	20,000.00	20,000.00	0.00	17,948.66	2,051.34
	Program: WQ - WATER QUALITY Total:	83,000.00	83,000.00	1,376.00	84,463.15	-1,463.15
	Expense Total:	6,785,477.00	6,785,477.00	363,865.87	2,182,812.31	4,602,664.69
	Fund: DO - CCWCD OPERATING FUND Surplus (Deficit):	-4,164,829.00	-4,164,829.00	-461,184.00	876,450.59	

Fund: SD - GMS DEBT SERVICE FUND

Revenue

Program: AD - ADMINISTRATIVE						
SD-AD-42000	GENERAL PROPERTY TAXES- ADAMS COUN	376,165.00	376,165.00	0.00	370,856.95	5,308.05
SD-AD-42025	GENERAL PROPERTY TAXES- MORGAN COU	9,696.00	9,696.00	0.00	9,705.91	-9.91
SD-AD-42050	GENERAL PROPERTY TAXES- WELD COUNT	4,012,680.00	4,012,680.00	0.00	4,003,857.67	8,822.33
SD-AD-42100	INTEREST ON DELINQUENT TAXES- ADAMS	0.00	0.00	0.00	354.98	-354.98
SD-AD-42125	INTEREST ON DELINQUENT TAXES- MORGAN	0.00	0.00	0.00	29.35	-29.35
SD-AD-42150	INTEREST ON DELINQUENT TAXES- WELD C	0.00	0.00	0.00	1,881.78	-1,881.78
SD-AD-42200	PRIOR YEAR TAXES- ADAMS COUNTY	0.00	0.00	0.00	232.70	-232.70
SD-AD-42250	PRIOR YEAR TAXES- WELD COUNTY	0.00	0.00	0.00	804.52	-804.52
SD-AD-90200	EARNINGS ON INVESTMENTS	750.00	750.00	0.00	91,281.76	-90,531.76
	Program: AD - ADMINISTRATIVE Total:	4,399,291.00	4,399,291.00	0.00	4,479,005.62	-79,714.62
	Revenue Total:	4,399,291.00	4,399,291.00	0.00	4,479,005.62	-79,714.62

Expense

Program: AD - ADMINISTRATIVE						
SD-AD-80100	BANK FEES	0.00	0.00	0.00	1,100.00	-1,100.00
SD-AD-88400	TREASURER'S FEES	95,000.00	95,000.00	0.00	65,937.48	29,062.52
SD-AD-95100	BOND INTEREST	1,194,000.00	1,194,000.00	0.00	1,194,000.00	0.00
SD-AD-95150	BOND PRINCIPLE	0.00	0.00	0.00	1,665,000.00	-1,665,000.00
SD-AD-95175	LOAN INTEREST	80,460.00	80,460.00	172,331.25	309,839.60	-229,379.60
SD-AD-95200	LOAN PRINCIPAL	660,307.00	660,307.00	252,389.01	252,389.01	407,917.99
	Program: AD - ADMINISTRATIVE Total:	2,029,767.00	2,029,767.00	424,720.26	3,488,266.09	-1,458,499.09
	Expense Total:	2,029,767.00	2,029,767.00	424,720.26	3,488,266.09	-1,458,499.09
	Fund: SD - GMS DEBT SERVICE FUND Surplus (Deficit):	2,369,524.00	2,369,524.00	-424,720.26	990,739.53	

Fund: SE - GMS ENTERPRISE FUND

Revenue

Program: AD - ADMINISTRATIVE						
SE-AD-41050	ASSESSMENTS	1,775,000.00	1,775,000.00	-2,083.00	1,790,973.60	-15,973.60
SE-AD-42000	GENERAL PROPERTY TAXES - ADAMS	12,618.00	12,618.00	0.00	12,462.85	155.15
SE-AD-42025	GENERAL PROPERTY TAXES - MORGAN	325.00	325.00	0.00	326.19	-1.19
SE-AD-42050	GENERAL PROPERTY TAXES - WELD	134,605.00	134,605.00	0.00	134,551.93	53.07
SE-AD-42100	INTEREST DELINQUENT TAX - ADAMS	0.00	0.00	0.00	11.95	-11.95
SE-AD-42125	INTEREST DELINQUENT TAX - MORGAN	0.00	0.00	0.00	0.98	-0.98
SE-AD-42150	INTEREST DELINQUENT TAX - WELD	0.00	0.00	0.00	63.24	-63.24
SE-AD-42200	PRIOR YEAR TAXES - ADAMS	0.00	0.00	0.00	7.81	-7.81
SE-AD-42250	PRIOR YEAR TAXES - WELD	0.00	0.00	0.00	27.03	-27.03
SE-AD-43000	MISC REVENUE	25,000.00	25,000.00	-900.00	7,025.00	17,975.00
SE-AD-43450	MISC REV - AUG STATION	10,000.00	10,000.00	0.00	20,000.00	-10,000.00
SE-AD-43700	MISC REV - ROCK ROYALTY	350,000.00	350,000.00	64,242.62	421,189.15	-71,189.15
SE-AD-44000	WATER LEASE	0.00	0.00	-44,557.50	0.00	0.00
SE-AD-44550	WATER LEASE - WET WATER	0.00	0.00	44,557.50	191,218.50	-191,218.50
SE-AD-45000	OVER PUMP FEE	0.00	0.00	0.00	13,749.45	-13,749.45
SE-AD-45500	CWCB LOAN PROCEEDS	2,414,566.00	2,414,566.00	0.00	0.00	2,414,566.00
SE-AD-90125	LOAN PROCEEDS CT2020-3348	0.00	0.00	0.00	157,231.09	-157,231.09
SE-AD-90200	EARNINGS ON INVESTMENTS	650.00	650.00	0.00	27,753.21	-27,103.21
	Program: AD - ADMINISTRATIVE Total:	4,722,764.00	4,722,764.00	61,259.62	2,776,591.98	1,946,172.02
	Revenue Total:	4,722,764.00	4,722,764.00	61,259.62	2,776,591.98	1,946,172.02

Income Statement

For Fiscal: 2022 Period Ending: 12/31/2022

		Original	Current	MTD Activity	YTD Activity	Budget
		Total Budget	Total Budget			Remaining
Expense						
Program: AD - ADMINISTRATIVE						
SE-AD-74000	DELIVERY STRUCTURES	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00
SE-AD-78125	PROF ENGINEERING CAPITAL	0.00	0.00	0.00	2,796.50	-2,796.50
SE-AD-80100	BANK FEES	4,500.00	4,500.00	0.00	2,335.48	2,164.52
SE-AD-82200	ENGINEERING AUG PLAN	45,000.00	45,000.00	3,506.31	53,056.87	-8,056.87
SE-AD-82300	ENGINEERING - OPPOSITIONS	42,000.00	42,000.00	31,542.17	44,042.00	-2,042.00
SE-AD-82750	SUPPLEMENTAL AUG PLAN	0.00	0.00	0.00	49,956.25	-49,956.25
SE-AD-83100	INTEREST	1,500.00	1,500.00	0.00	0.00	1,500.00
SE-AD-83400	LEGAL - AUG PLAN	90,000.00	90,000.00	3,025.75	32,845.06	57,154.94
SE-AD-83500	LEGAL - OPPOSITIONS	50,000.00	50,000.00	6,203.59	75,128.33	-25,128.33
SE-AD-84300	MTCE - FIELD EQUIPMENT	15,000.00	15,000.00	115.00	7,561.04	7,438.96
SE-AD-85000	MISC EXPENSE	350,000.00	350,000.00	0.00	25.00	349,975.00
SE-AD-86200	PROF - COMPUTER	1,500.00	1,500.00	1,463.95	8,084.95	-6,584.95
SE-AD-87400	RUNNING FEES	0.00	0.00	71,389.14	91,002.24	-91,002.24
SE-AD-87450	SATELLITE	0.00	0.00	3,035.10	11,281.89	-11,281.89
SE-AD-87910	SUPPLIES - FIELD	20,000.00	20,000.00	35.52	1,010.17	18,989.83
SE-AD-88200	TELEPHONE	10,000.00	10,000.00	1,033.45	17,372.19	-7,372.19
SE-AD-88400	TREASURER'S FEES	4,500.00	4,500.00	0.00	2,215.86	2,284.14
SE-AD-88500	UTILITIES	1,500.00	1,500.00	3,942.84	5,880.87	-4,380.87
SE-AD-89100	WATER LEASE - DIST GRAVEL PITS	48,000.00	48,000.00	0.00	0.00	48,000.00
SE-AD-89110	WATER LEASE - DISTRICT	128,360.00	128,360.00	0.00	176,364.00	-48,004.00
SE-AD-89120	WATER LEASE - DITCH	40,000.00	40,000.00	0.00	0.00	40,000.00
SE-AD-89125	WATER LEASE - AUG WELL	0.00	0.00	1,297.38	46,818.31	-46,818.31
SE-AD-89130	WATER LEASES - EFFLUENT	1,350,000.00	1,350,000.00	0.00	366,657.80	983,342.20
SE-AD-89135	WATER LEASE - GEISERT	20,000.00	20,000.00	0.00	31,301.63	-11,301.63
SE-AD-89145	WATER LEASE - RINN	170,737.00	170,737.00	170,737.00	170,737.00	0.00
SE-AD-89150	WATER LEASE - STORAGE	75,000.00	75,000.00	0.00	31,259.40	43,740.60
SE-AD-89900	WELL METERING	40,000.00	40,000.00	2,784.13	27,492.02	12,507.98
Program: AD - ADMINISTRATIVE Total:		3,507,597.00	3,507,597.00	300,111.33	1,255,224.86	2,252,372.14
Program: HO - HOEKSTRA						
SE-HO-75000	FIELD EQUIPMENT	0.00	0.00	0.00	8,848.50	-8,848.50
SE-HO-76600	LAND ACQUISITION & CONSTRUCTION	2,414,566.00	2,414,566.00	0.00	288,879.09	2,125,686.91
SE-HO-78125	ENGINEERING - CAPITAL	0.00	0.00	7,650.51	73,748.63	-73,748.63
SE-HO-82000	DITCH CARRIAGE	8,500.00	8,500.00	0.00	3,415.00	5,085.00
SE-HO-82400	EQUIPMENT RENTAL	0.00	0.00	2,828.64	10,015.85	-10,015.85
SE-HO-84200	FACILITY	10,000.00	10,000.00	0.00	878.33	9,121.67
SE-HO-84300	MTCE - FIELD EQUIPMENT	5,000.00	5,000.00	45.00	347.58	4,652.42
SE-HO-87910	SUPPLIES - FIELD	1,500.00	1,500.00	0.00	7,828.12	-6,328.12
SE-HO-87920	SUPPLIES - FUEL	10,000.00	10,000.00	15,132.96	28,709.13	-18,709.13
SE-HO-88200	TELEPHONE	0.00	0.00	130.35	862.10	-862.10
SE-HO-88500	UTILITIES	15,000.00	15,000.00	386.25	2,663.70	12,336.30
Program: HO - HOEKSTRA Total:		2,464,566.00	2,464,566.00	26,173.71	426,196.03	2,038,369.97
Expense Total:		5,972,163.00	5,972,163.00	326,285.04	1,681,420.89	4,290,742.11
Fund: SE - GMS ENTERPRISE FUND Surplus (Deficit):		-1,249,399.00	-1,249,399.00	-265,025.42	1,095,171.09	
Fund: SO - GMS OPERATING FUND						
Revenue						
Program: AD - ADMINISTRATIVE						
SO-AD-42000	GENERAL PROPERTY TAXES- ADAMS COUN	114,841.00	114,841.00	0.00	113,208.41	1,632.59
SO-AD-42025	GENERAL PROPERTY TAXES- MORGAN COU	2,960.00	2,960.00	0.00	2,962.83	-2.83
SO-AD-42050	GENERAL PROPERTY TAXES- WELD COUNT	1,225,043.00	1,225,043.00	0.00	1,222,224.62	2,818.38
SO-AD-42100	INTEREST ON DELINQUENT TAXES- ADAMS	0.00	0.00	0.00	108.37	-108.37
SO-AD-42125	INTEREST ON DELINQUENT TAXES- MORGAN	0.00	0.00	0.00	8.96	-8.96
SO-AD-42150	INTEREST ON DELINQUENT TAXES- WELD C	0.00	0.00	0.00	574.44	-574.44
SO-AD-42200	PRIOR YEAR TAXES- ADAMS COUNTY	0.00	0.00	0.00	71.04	-71.04
SO-AD-42250	PRIOR YEAR TAXES- WELD COUNTY	0.00	0.00	0.00	245.59	-245.59
SO-AD-42300	SPECIFIC OWNERSHIP TAX- ADAMS COUNT	15,000.00	15,000.00	0.00	33,489.98	-18,489.98
SO-AD-42325	SPECIFIC OWNERSHIP TAX- MORGAN COU	750.00	750.00	0.00	974.23	-224.23

Income Statement

For Fiscal: 2022 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
SO-AD-42350	SPECIFIC OWNERSHIP - WELD	200,000.00	200,000.00	0.00	299,339.44	-99,339.44
SO-AD-43000	MISC REVENUE	5,000.00	5,000.00	6,705.27	93,312.44	-88,312.44
SO-AD-43600	MISC REVENUE OIL ROYALTIES	20,000.00	20,000.00	16,330.50	92,639.72	-72,639.72
SO-AD-43800	DITCH RIDER SERVICES	0.00	0.00	68,356.14	34,178.07	-34,178.07
SO-AD-43900	EASEMENT	0.00	0.00	0.00	204,991.50	-204,991.50
SO-AD-45500	LOAN PROCEEDS	7,972,604.00	7,972,604.00	0.00	0.00	7,972,604.00
SO-AD-46000	STATE GRANT	1,550,000.00	1,550,000.00	0.00	1,500,000.00	50,000.00
SO-AD-90132	CWCB LOAN PROCEEDS CT2019-3687	0.00	0.00	0.00	2,162,440.95	-2,162,440.95
SO-AD-90200	EARNINGS ON INVESTMENTS	1,500.00	1,500.00	0.00	232,041.24	-230,541.24
Program: AD - ADMINISTRATIVE Total:		11,107,698.00	11,107,698.00	91,391.91	5,992,811.83	5,114,886.17
Revenue Total:		11,107,698.00	11,107,698.00	91,391.91	5,992,811.83	5,114,886.17

Expense

Program: AD - ADMINISTRATIVE						
SO-AD-61000	FULL-TIME	393,250.00	393,250.00	38,291.85	352,070.26	41,179.74
SO-AD-61100	PART-TIME	5,000.00	5,000.00	0.00	0.00	5,000.00
SO-AD-62000	PAYROLL TAXES	4,500.00	4,500.00	519.08	4,785.04	-285.04
SO-AD-63000	PERA	55,055.00	55,055.00	5,660.67	51,560.63	3,494.37
SO-AD-63100	HEALTH INSURANCE	0.00	0.00	750.56	2,196.30	-2,196.30
SO-AD-64000	DISABILITY INSURANCE	18,000.00	18,000.00	448.68	8,085.02	9,914.98
SO-AD-69000	LOCAL MILEAGE - STAFF	500.00	500.00	49.83	309.11	190.89
SO-AD-69100	LOCAL MILEAGE - BOARD	2,000.00	2,000.00	47.19	1,106.35	893.65
SO-69200	TRAVEL - STAFF	3,500.00	3,500.00	0.00	4,682.16	-1,182.16
SO-AD-69300	TRAVEL - BOARD	3,500.00	3,500.00	0.00	2,122.82	1,377.18
SO-AD-69400	TRAVEL MEALS - STAFF & OTHERS	300.00	300.00	0.00	128.25	171.75
SO-AD-69500	TRAVEL MEALS - BOARD	750.00	750.00	0.00	741.12	8.88
SO-AD-73000	COMPUTER HARDWARE	0.00	0.00	4,204.90	4,204.90	-4,204.90
SO-AD-73200	COMPUTER SOFTWARE	13,000.00	13,000.00	5,977.95	30,393.65	-17,393.65
SO-AD-78000	OFFICE EQUIPMENT	0.00	0.00	0.00	1,800.00	-1,800.00
SO-AD-78300	VEHICLE	66,667.00	66,667.00	24,072.53	62,516.12	4,150.88
SO-AD-80100	BANK FEES	1,000.00	1,000.00	0.00	-719.00	1,719.00
SO-AD-81000	BUSINESS MEALS	5,000.00	5,000.00	542.93	5,234.88	-234.88
SO-AD-81200	CONFERENCE FEES	5,500.00	5,500.00	2,095.50	9,562.64	-4,062.64
SO-AD-81300	DIRECTOR'S FEES	33,000.00	33,000.00	2,216.49	27,908.24	5,091.76
SO-AD-82500	FACILITY RENTAL FEE	0.00	0.00	0.00	15.54	-15.54
SO-AD-83000	INSURANCE	30,000.00	30,000.00	240.90	34,222.56	-4,222.56
SO-AD-83100	INTEREST	0.00	0.00	0.00	129.88	-129.88
SO-AD-83700	MRR&R ACCOUNT TRANSFER	100,000.00	100,000.00	0.00	0.00	100,000.00
SO-AD-84000	MTCE - COMPUTER	2,700.00	2,700.00	2,579.55	3,040.19	-340.19
SO-AD-84200	MTCE - FACILITY	15,000.00	15,000.00	462.73	7,071.50	7,928.50
SO-AD-84600	MTCE - OFFICE EQUIP	1,200.00	1,200.00	0.00	1,413.08	-213.08
SO-AD-84700	MTCE - OTHER	0.00	0.00	0.00	32.00	-32.00
SO-AD-84900	MTCE - VEHICLE	10,000.00	10,000.00	1,458.66	10,449.53	-449.53
SO-AD-85000	MISCELLANEOUS	500.00	500.00	0.00	0.01	499.99
SO-AD-85600	POSTAGE & SHIPPING	4,000.00	4,000.00	330.00	2,795.87	1,204.13
SO-AD-86000	PROF - ACCOUNTING	10,000.00	10,000.00	2,598.75	5,340.41	4,659.59
SO-AD-86100	PROF - AUDIT	30,000.00	30,000.00	0.00	32,948.05	-2,948.05
SO-AD-86200	PROF - COMPUTER	7,500.00	7,500.00	375.38	8,338.81	-838.81
SO-AD-86300	PROF-ENGINEERING	30,000.00	30,000.00	2,980.00	26,700.00	3,300.00
SO-AD-86500	PROF - LEGAL	1,000.00	1,000.00	686.40	12,039.44	-11,039.44
SO-AD-86700	PROF - LEGISLATION	10,000.00	10,000.00	1,108.25	4,600.63	5,399.37
SO-AD-87500	SUBSCRIPTIONS & MEMBERSHIPS	3,000.00	3,000.00	267.30	1,257.15	1,742.85
SO-AD-87920	SUPPLIES-FUEL	15,000.00	15,000.00	1,756.04	23,194.52	-8,194.52
SO-AD-87940	SUPPLIES - OFFICE	16,200.00	16,200.00	5,121.40	13,668.92	2,531.08
SO-AD-88200	TELEPHONE	10,000.00	10,000.00	746.87	7,387.50	2,612.50
SO-AD-88400	TREASURER'S FEES	35,000.00	35,000.00	0.00	20,128.18	14,871.82
SO-AD-88500	UTILITIES	3,000.00	3,000.00	360.21	2,991.54	8.46
Program: AD - ADMINISTRATIVE Total:		944,622.00	944,622.00	105,950.60	786,453.80	158,168.20

Income Statement

For Fiscal: 2022 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Program: BH - BERNHARDT						
SO-BH-76600	LAND ACQUISITION & CONSTRUCTION	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00
SO-BH-78125	PROFESSIONAL ENGINEERING CAPITAL	0.00	0.00	0.00	47,315.24	-47,315.24
SO-BH-82000	DITCH CARRIAGE	10,000.00	10,000.00	0.00	0.00	10,000.00
SO-BH-82400	EQUIPMENT RENTAL	15,000.00	15,000.00	2,141.04	13,909.71	1,090.29
SO-BH-84300	MTCE - FIELD EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00
SO-BH-84700	MTCE - OTHER	0.00	0.00	366.40	1,847.80	-1,847.80
SO-BH-87400	RUNNING FEES	5,000.00	5,000.00	0.00	0.00	5,000.00
SO-BH-87910	FIELD	5,000.00	5,000.00	0.00	0.00	5,000.00
SO-BH-87920	FUEL	5,000.00	5,000.00	0.00	0.00	5,000.00
SO-BH-88500	UTILITIES	8,000.00	8,000.00	0.00	33,114.00	-25,114.00
Program: BH - BERNHARDT Total:		2,058,000.00	2,058,000.00	2,507.44	96,186.75	1,961,813.25
Program: ET - GP 83RD AVENUE						
SO-ET-83300	LEGAL APPLICATIONS AND DECREES	0.00	0.00	0.00	818.45	-818.45
SO-ET-86300	PROF - ENGINEERING	1,000.00	1,000.00	0.00	0.00	1,000.00
SO-ET-86500	PROF - LEGAL	2,000.00	2,000.00	0.00	0.00	2,000.00
SO-ET-87910	SUPPLIES - FIELD	500.00	500.00	0.00	0.00	500.00
SO-ET-88500	UTILITIES	750.00	750.00	68.86	406.27	343.73
Program: ET - GP 83RD AVENUE Total:		4,250.00	4,250.00	68.86	1,224.72	3,025.28
Program: FS - FIELD STRUCTURES						
SO-FS-71000	BUILDING & IMPROVEMENT	17,000.00	17,000.00	20,335.17	22,711.17	-5,711.17
SO-FS-75000	FIELD EQUIPMENT	80,000.00	80,000.00	24,920.95	76,764.11	3,235.89
SO-FS-75200	FLUMES & WEIRS	15,000.00	15,000.00	0.00	21,973.22	-6,973.22
SO-FS-76600	LAND ACQUISITION & CONSTRUCTION	0.00	0.00	1,232.55	33,334.18	-33,334.18
SO-FS-78125	PROFESSIONAL ENGINEERING - CAPITAL	0.00	0.00	0.00	396.00	-396.00
SO-FS-82400	EQUIPMENT RENTAL	1,500.00	1,500.00	4,805.80	4,969.13	-3,469.13
SO-FS-84100	MTCE - DITCH	5,000.00	5,000.00	12,481.21	35,112.97	-30,112.97
SO-FS-84200	MTCE - FACILITY	3,500.00	3,500.00	284.76	1,326.71	2,173.29
SO-FS-84300	MTCE - FIELD EQUIP	30,000.00	30,000.00	1,233.09	21,825.49	8,174.51
SO-FS-84700	MTCE - OTHER	20,000.00	20,000.00	0.00	0.00	20,000.00
SO-FS-87910	SUPPLIES - FIELD	100,000.00	100,000.00	2,746.55	50,220.31	49,779.69
SO-FS-87920	SUPPLIES - FUEL	3,000.00	3,000.00	2,632.23	12,127.12	-9,127.12
SO-FS-88200	TELEPHONE	1,500.00	1,500.00	39.37	471.81	1,028.19
SO-FS-88500	UTILITIES	500.00	500.00	33.83	254.88	245.12
Program: FS - FIELD STRUCTURES Total:		277,000.00	277,000.00	70,745.51	281,487.10	-4,487.10
Program: KO - KOENIG						
SO-KO-74000	DELIVERY STRUCTURES	350,000.00	350,000.00	0.00	0.00	350,000.00
SO-KO-82000	DITCH CARRIAGE	30,000.00	30,000.00	0.00	0.00	30,000.00
SO-KO-84200	MTCE - FACILITY	5,000.00	5,000.00	0.00	503.80	4,496.20
SO-KO-84300	MTCE - FIELD EQUIPMENT	5,000.00	5,000.00	0.00	402.50	4,597.50
SO-KO-84700	MTCE - OTHER	5,000.00	5,000.00	0.00	0.00	5,000.00
SO-KO-86300	PROF - ENGINEERING	45,000.00	45,000.00	0.00	0.00	45,000.00
SO-KO-86500	PROF - LEGAL	0.00	0.00	150.00	150.00	-150.00
SO-KO-87910	SUPPLIES - FIELD	5,000.00	5,000.00	0.00	577.97	4,422.03
SO-KO-87920	SUPPLIES - FUEL	0.00	0.00	0.00	1,276.22	-1,276.22
SO-KO-88200	TELEPHONE	0.00	0.00	256.20	1,014.56	-1,014.56
SO-KO-88500	UTILITIES	7,500.00	7,500.00	979.14	3,096.64	4,403.36
Program: KO - KOENIG Total:		452,500.00	452,500.00	1,385.34	7,021.69	445,478.31
Program: NI - NISSEN						
SO-NI-82000	DITCH CARRIAGE	10,000.00	10,000.00	0.00	4,458.80	5,541.20
SO-NI-84100	MTCE - DITCH	1,500.00	1,500.00	0.00	0.00	1,500.00
SO-NI-84300	MTCE - FIELD EQUIPMENT	5,000.00	5,000.00	0.00	22,519.90	-17,519.90
SO-NI-84700	MTCE - OTHER	5,000.00	5,000.00	0.00	0.00	5,000.00
SO-NI-86500	PROF - LEGAL	5,000.00	5,000.00	0.00	0.00	5,000.00
SO-NI-87910	SUPPLIES - FIELD	5,000.00	5,000.00	0.00	254.26	4,745.74
SO-NI-88500	UTILITIES	15,000.00	15,000.00	0.00	2,561.98	12,438.02
Program: NI - NISSEN Total:		46,500.00	46,500.00	0.00	29,794.94	16,705.06

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Program: OG - OTHER GRAVEL PITS						
SO-OG-74000	DELIVERY STRUCTURES	250,000.00	250,000.00	0.00	0.00	250,000.00
SO-OG-76600	LAND ACQUISITION & CONSTRUCTION	12,955,000.00	12,955,000.00	0.00	0.00	12,955,000.00
SO-OG-79000	WATER PURCHASES	0.00	0.00	0.00	65,000.00	-65,000.00
SO-OG-83300	LEGAL - APPLICATIONS	0.00	0.00	3,966.50	12,323.25	-12,323.25
SO-OG-86300	PROF - ENGINEERING	10,000.00	10,000.00	0.00	5,980.00	4,020.00
SO-OG-87940	SUPPLIES - OFFICE	0.00	0.00	0.00	1,500.00	-1,500.00
SO-OG-88500	UTILITIES	0.00	0.00	1,498.04	3,921.00	-3,921.00
	Program: OG - OTHER GRAVEL PITS Total:	13,215,000.00	13,215,000.00	5,464.54	88,724.25	13,126,275.75
Program: OR - ORCHARD						
SO-OR-84200	MTCE - FACILITY	10,000.00	10,000.00	0.00	0.00	10,000.00
SO-OR-84300	MTCE - FIELD EQUIPMENT	50,000.00	50,000.00	0.00	123,505.18	-73,505.18
SO-OR-84700	MTCE - OTHER	0.00	0.00	0.00	1,430.00	-1,430.00
SO-OR-87910	SUPPLIES - FIELD	10,000.00	10,000.00	0.00	385.88	9,614.12
SO-OR-88200	TELEPHONE	500.00	500.00	54.80	246.60	253.40
SO-OR-88500	UTILITIES	90,000.00	90,000.00	32.32	1,537.60	88,462.40
	Program: OR - ORCHARD Total:	160,500.00	160,500.00	87.12	127,105.26	33,394.74
Program: PN - PIONEER						
SO-PN-76600	LAND ACQUISITION & CONSTRUCTION	5,308,250.00	5,308,250.00	5,035.00	698,066.44	4,610,183.56
SO-PN-78125	PROFESSIONAL ENGINEERING CAPITAL	0.00	0.00	0.00	64,335.50	-64,335.50
SO-PN-78150	PROFESSIONAL LEGAL CAPITAL	0.00	0.00	2,442.00	34,587.14	-34,587.14
SO-PN-84700	MTCE - OTHER	100,000.00	100,000.00	0.00	0.00	100,000.00
SO-PN-86300	PROF - ENGINEERING	5,000.00	5,000.00	0.00	0.00	5,000.00
SO-PN-86500	PROF - LEGAL	25,000.00	25,000.00	0.00	0.00	25,000.00
SO-PN-87400	RUNNING FEES	20,000.00	20,000.00	0.00	0.00	20,000.00
SO-PN-87910	SUPPLIES - FIELD	1,000.00	1,000.00	0.00	28.35	971.65
SO-PN-88500	UTILITIES	20,000.00	20,000.00	60.03	940.74	19,059.26
	Program: PN - PIONEER Total:	5,479,250.00	5,479,250.00	7,537.03	797,958.17	4,681,291.83
Program: RE - RECHARGE						
SO-RE-76600	LAND ACQUISITION & CONSTRUCTION	231,000.00	231,000.00	439.84	456,663.07	-225,663.07
SO-RE-78125	PROFESSIONAL ENGINEERING - CAPITAL	13,320.00	13,320.00	3,150.00	69,692.37	-56,372.37
SO-RE-84100	MTCE - DITCH	3,000.00	3,000.00	0.00	0.00	3,000.00
SO-RE-84200	MTCE - FACILITY	0.00	0.00	0.00	18,264.10	-18,264.10
SO-RE-84300	MTCE - FIELD EQUIP	10,000.00	10,000.00	1,963.27	8,638.50	1,361.50
SO-RE-84700	MTCE - OTHER	0.00	0.00	0.00	9,027.88	-9,027.88
SO-RE-84800	MTCE - RECHARGE	30,000.00	30,000.00	10,858.67	10,858.67	19,141.33
SO-RE-86300	PROF - ENGINEERING	5,000.00	5,000.00	0.00	0.00	5,000.00
SO-RE-86500	PROF - LEGAL	5,000.00	5,000.00	0.00	0.00	5,000.00
SO-RE-87400	RUNNING FEES	160,000.00	160,000.00	0.00	9,885.00	150,115.00
SO-RE-87910	FIELD SUPPLIES	10,000.00	10,000.00	0.00	8,799.52	1,200.48
SO-RE-88500	UTILITIES	2,500.00	2,500.00	36.78	1,226.58	1,273.42
SO-RE-89140	WATER LEASE - RECHARGE	200,000.00	200,000.00	8,002.00	90,118.35	109,881.65
SO-RE-89150	WATER LEASE - STORAGE	0.00	0.00	0.00	-31,259.40	31,259.40
	Program: RE - RECHARGE Total:	669,820.00	669,820.00	24,450.56	651,914.64	17,905.36
Program: RL - RURAL LAND RECHARGE						
SO-RL-84300	MTCE - FIELD EQUIPMENT	20,000.00	20,000.00	0.00	256.16	19,743.84
SO-RL-84700	MTCE - OTHER	5,000.00	5,000.00	0.00	0.00	5,000.00
SO-RL-87400	RUNNING FEES	3,200.00	3,200.00	0.00	0.00	3,200.00
SO-RL-87910	SUPPLIES - FIELD	1,500.00	1,500.00	0.00	0.00	1,500.00
SO-RL-88500	UTILITIES	15,000.00	15,000.00	335.52	10,581.77	4,418.23
	Program: RL - RURAL LAND RECHARGE Total:	44,700.00	44,700.00	335.52	10,837.93	33,862.07
Program: WA - WALKER						
SO-WA-75200	FLUMES & WEIRS	513,500.00	513,500.00	0.00	0.00	513,500.00
SO-WA-76600	LAND ACQUISITION & CONSTRUCTION	8,164,354.00	8,164,354.00	18,086.92	2,685,319.25	5,479,034.75
SO-WA-78125	PROFESSIONAL ENGINEERING CAPITAL	0.00	0.00	507.35	40,713.40	-40,713.40
SO-WA-78150	PROFESSIONAL LEGAL CAPITAL	0.00	0.00	58.50	2,753.22	-2,753.22
SO-WA-84200	MTCE - FACILITY	0.00	0.00	0.00	128.00	-128.00
SO-WA-84300	MTCE - FIELD EQUIPMENT	50,000.00	50,000.00	828.00	828.00	49,172.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
SO-WA-86300	PROF - ENGINEERING	2,500.00	2,500.00	0.00	560.00	1,940.00
SO-WA-86500	PROF - LEGAL	5,000.00	5,000.00	0.00	0.00	5,000.00
SO-WA-87910	SUPPLIES - FIELD	24,000.00	24,000.00	0.00	6,104.56	17,895.44
SO-WA-87920	SUPPLIES - FUEL	10,000.00	10,000.00	0.00	3,374.00	6,626.00
SO-WA-88500	UTILITIES	320,000.00	320,000.00	239.59	5,352.86	314,647.14
	Program: WA - WALKER Total:	9,089,354.00	9,089,354.00	19,720.36	2,745,133.29	6,344,220.71
	Program: WP - WATER PURCHASES					
SO-WP-82100	ENGINEERING - APPLICATIONS & DECREES	242,000.00	242,000.00	7,879.05	123,525.71	118,474.29
SO-WP-83300	LEGAL - APPLICATIONS	230,000.00	230,000.00	14,878.37	110,770.75	119,229.25
SO-WP-89500	WATER STOCK ASSESSMENTS	154,000.00	154,000.00	7,000.00	119,994.54	34,005.46
	Program: WP - WATER PURCHASES Total:	626,000.00	626,000.00	29,757.42	354,291.00	271,709.00
	Expense Total:	33,067,496.00	33,067,496.00	268,010.30	5,978,133.54	27,089,362.46
	Fund: SO - GMS OPERATING FUND Surplus (Deficit):	-21,959,798.00	-21,959,798.00	-176,618.39	14,678.29	
	Fund: WD - WAS DEBT SERVICE FUND					
	Revenue					
	Program: AD - ADMINISTRATIVE					
WD-AD-42000	GENERAL PROPERTY TAXES- ADAMS COUN	216,838.00	216,838.00	0.00	216,969.16	-131.16
WD-AD-42025	GENERAL PROPERTY TAXES- MORGAN COU	22,789.00	22,789.00	0.00	22,797.93	-8.93
WD-AD-42050	GENERAL PROPERTY TAXES- WELD COUNT	1,294,258.00	1,294,258.00	0.00	1,290,696.77	3,561.23
WD-AD-42100	INTEREST ON DELINQUENT TAXES- ADAMS	0.00	0.00	0.00	22.63	-22.63
WD-AD-42125	INTEREST ON DELINQUENT TAXES- MORGA	0.00	0.00	0.00	80.00	-80.00
WD-AD-42150	INTEREST ON DELINQUENT TAXES- WELD C	0.00	0.00	0.00	188.03	-188.03
WD-AD-42250	PRIOR YEAR TAXES- WELD COUNTY	0.00	0.00	0.00	66.83	-66.83
WD-AD-90200	EARNINGS ON INVESTMENTS	1,500.00	1,500.00	0.00	62,635.48	-61,135.48
	Program: AD - ADMINISTRATIVE Total:	1,535,385.00	1,535,385.00	0.00	1,593,456.83	-58,071.83
	Revenue Total:	1,535,385.00	1,535,385.00	0.00	1,593,456.83	-58,071.83
	Expense					
	Program: AD - ADMINISTRATIVE					
WD-AD-80100	BANK FEES	0.00	0.00	0.00	400.00	-400.00
WD-AD-88400	TREASURER'S FEES	65,000.00	65,000.00	0.00	23,131.99	41,868.01
WD-AD-95100	BOND INTEREST	208,350.00	208,350.00	0.00	208,350.00	0.00
WD-AD-95150	BOND PRINCIPLE	120,000.00	120,000.00	0.00	120,000.00	0.00
WD-AD-95175	LOAN INTEREST	331,114.00	331,114.00	53,025.00	414,840.38	-83,726.38
WD-AD-95200	LOAN PRINCIPAL	4,395,904.00	4,395,904.00	77,658.16	4,307,868.72	88,035.28
	Program: AD - ADMINISTRATIVE Total:	5,120,368.00	5,120,368.00	130,683.16	5,074,591.09	45,776.91
	Expense Total:	5,120,368.00	5,120,368.00	130,683.16	5,074,591.09	45,776.91
	Fund: WD - WAS DEBT SERVICE FUND Surplus (Deficit):	-3,584,983.00	-3,584,983.00	-130,683.16	-3,481,134.26	
	Fund: WE - WAS ENTERPRISE FUND					
	Revenue					
	Program: AD - ADMINISTRATIVE					
WE-AD-41050	ASSESSMENTS	53,350.00	53,350.00	0.00	0.00	53,350.00
WE-AD-90200	EARNINGS ON INVESTMENTS	500.00	500.00	0.00	3,095.04	-2,595.04
	Program: AD - ADMINISTRATIVE Total:	53,850.00	53,850.00	0.00	3,095.04	50,754.96
	Revenue Total:	53,850.00	53,850.00	0.00	3,095.04	50,754.96
	Fund: WE - WAS ENTERPRISE FUND Total:	53,850.00	53,850.00	0.00	3,095.04	
	Fund: WO - WAS OPERATING FUND					
	Revenue					
	Program: AD - ADMINISTRATIVE					
WO-AD-41050	ASSESSMENTS	1,082,500.00	1,082,500.00	5.00	1,047,010.20	35,489.80
WO-AD-42000	GENERAL PROPERTY TAXES- ADAMS COUN	84,534.00	84,534.00	0.00	84,586.30	-52.30
WO-AD-42025	GENERAL PROPERTY TAXES- MORGAN COU	8,884.00	8,884.00	0.00	8,887.88	-3.88
WO-AD-42050	GENERAL PROPERTY TAXES- WELD COUNT	504,562.00	504,562.00	0.00	503,183.39	1,378.61
WO-AD-42100	INTEREST ON DELINQUENT TAXES- ADAMS	0.00	0.00	0.00	8.82	-8.82
WO-AD-42125	INTEREST ON DELINQUENT TAXES- MORGA	0.00	0.00	0.00	31.20	-31.20
WO-AD-42150	INTEREST ON DELINQUENT TAXES- WELD C	0.00	0.00	0.00	73.31	-73.31

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
WO-AD-42250	PRIOR YEAR TAXES- WELD COUNTY	0.00	0.00	0.00	26.05	-26.05
WO-AD-42300	SPECIFIC OWNERSHIP TAX- ADAMS COUNT	7,500.00	7,500.00	0.00	19,629.77	-12,129.77
WO-AD-42325	SPECIFIC OWNERSHIP TAX- MORGAN COU	1,250.00	1,250.00	0.00	2,336.85	-1,086.85
WO-AD-42350	SPECIFIC OWNERSHIP TAX- WELD COUNTY	85,000.00	85,000.00	0.00	98,918.84	-13,918.84
WO-AD-43000	MISC REVENUE	15,000.00	15,000.00	4,805.26	41,989.45	-26,989.45
WO-AD-43450	MISC - AUG STATION USE	0.00	0.00	0.00	6,564.90	-6,564.90
WO-AD-43600	MISC - OIL ROYALTY	1,500.00	1,500.00	478.22	5,037.79	-3,537.79
WO-AD-43800	DITCH RIDER SERVICE	0.00	0.00	68,356.16	34,178.08	-34,178.08
WO-AD-46000	STATE GRANT	25,000.00	25,000.00	0.00	0.00	25,000.00
WO-AD-90137	LOAN PROCEEDS CWCB CT2020-326	785,262.00	785,262.00	0.00	0.00	785,262.00
WO-AD-90200	EARNINGS ON INVESTMENTS	1,500.00	1,500.00	0.00	63,414.85	-61,914.85
Program: AD - ADMINISTRATIVE Total:		2,602,492.00	2,602,492.00	73,644.64	1,915,877.68	686,614.32
Revenue Total:		2,602,492.00	2,602,492.00	73,644.64	1,915,877.68	686,614.32

Expense

Program: AD - ADMINISTRATIVE

WO-AD-61000	FULL-TIME	393,250.00	393,250.00	38,291.08	352,069.01	41,180.99
WO-AD-61100	PART-TIME	5,000.00	5,000.00	0.00	0.00	5,000.00
WO-AD-62000	PAYROLL TAXES	4,500.00	4,500.00	518.46	4,784.11	-284.11
WO-AD-63000	PERA	53,305.00	53,305.00	5,660.25	51,560.16	1,744.84
WO-AD-63100	HEALTH INSURANCE	0.00	0.00	750.55	2,196.29	-2,196.29
WO-AD-64000	DISABILITY INSURANCE	18,000.00	18,000.00	448.67	6,309.36	11,690.64
WO-AD-69000	LOCAL MILEAGE- STAFF	500.00	500.00	49.81	309.08	190.92
WO-AD-69100	LOCAL MILEAGE - BOARD	2,000.00	2,000.00	47.19	1,106.29	893.71
WO-AD-69200	TRAVEL - STAFF	3,500.00	3,500.00	0.00	4,831.80	-1,331.80
WO-AD-69300	TRAVEL - BOARD	3,500.00	3,500.00	0.00	2,122.82	1,377.18
WO-AD-69400	TRAVEL MEALS - STAFF & OTHERS	300.00	300.00	0.00	128.25	171.75
WO-AD-69500	TRAVEL MEALS - BOARD & OTHERS	750.00	750.00	0.00	741.12	8.88
WO-AD-73000	COMPUTER HARDWARE	0.00	0.00	4,204.90	4,204.90	-4,204.90
WO-AD-73200	COMPUTER SOFTWARE	13,000.00	13,000.00	5,977.95	30,393.60	-17,393.60
WO-AD-78000	OFFICE EQUIPMENT	0.00	0.00	0.00	1,800.00	-1,800.00
WO-AD-78300	VEHICLE	66,667.00	66,667.00	24,072.54	62,516.12	4,150.88
WO-AD-79100	WATER RIGHTS	2,846,967.00	2,846,967.00	0.00	0.00	2,846,967.00
WO-AD-80100	BANK FEES	1,000.00	1,000.00	0.00	650.06	349.94
WO-AD-81000	BUSINESS MEALS	5,000.00	5,000.00	542.93	5,234.88	-234.88
WO-AD-81200	CONFERENCE FEES	5,500.00	5,500.00	2,095.50	3,278.83	2,221.17
WO-AD-81300	DIRECTOR'S FEES	33,000.00	33,000.00	2,217.02	27,909.70	5,090.30
WO-AD-82500	FACILITY RENTAL FEE	0.00	0.00	0.00	15.54	-15.54
WO-AD-83000	INSURANCE	30,000.00	30,000.00	240.90	34,222.54	-4,222.54
WO-AD-83100	INTEREST	0.00	0.00	0.00	129.88	-129.88
WO-AD-83700	MRR&R ACCOUNT TRANSFER	500,000.00	500,000.00	0.00	0.00	500,000.00
WO-AD-84000	MTCE - COMPUTER	2,700.00	2,700.00	2,579.55	3,040.19	-340.19
WO-AD-84200	MTCE - FACILITY	15,000.00	15,000.00	346.41	6,654.79	8,345.21
WO-AD-84600	MTCE - OFFICE EQUIP	1,200.00	1,200.00	0.00	1,413.08	-213.08
WO-AD-84700	MTCE - OTHER	0.00	0.00	0.00	127.00	-127.00
WO-AD-84900	MTCE - VEHICLE	10,000.00	10,000.00	2,058.46	10,449.55	-449.55
WO-AD-85000	MISC	0.00	0.00	0.00	0.01	-0.01
WO-AD-85600	POSTAGE & SHIPPING	4,000.00	4,000.00	330.00	2,795.87	1,204.13
WO-AD-86000	PROF - ACCOUNTING	10,000.00	10,000.00	2,598.75	5,340.41	4,659.59
WO-AD-86100	PROF - AUDIT	30,000.00	30,000.00	0.00	32,948.03	-2,948.03
WO-AD-86200	PROF - COMPUTER	7,500.00	7,500.00	375.37	8,702.79	-1,202.79
WO-AD-86300	PROF - ENGINEERING	30,000.00	30,000.00	1,200.00	17,343.75	12,656.25
WO-AD-86500	PROF - LEGAL	1,000.00	1,000.00	686.40	12,735.44	-11,735.44
WO-AD-86700	PROF - LEGISLATION	10,000.00	10,000.00	1,108.25	4,600.62	5,399.38
WO-AD-87500	SUBSCRIPTIONS & MEMBERSHIPS	3,000.00	3,000.00	267.30	1,257.14	1,742.86
WO-AD-87920	SUPPLIES - FUEL	15,000.00	15,000.00	1,756.04	23,133.51	-8,133.51
WO-AD-87940	SUPPLIES - OFFICE	16,200.00	16,200.00	4,590.93	12,452.75	3,747.25
WO-AD-88200	TELEPHONE	10,000.00	10,000.00	746.87	8,091.56	1,908.44
WO-AD-88400	TREASURERS FEE	15,000.00	15,000.00	0.00	9,018.12	5,981.88

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
WO-AD-88500	UTILITIES	3,000.00	3,000.00	360.21	2,937.04	62.96
	Program: AD - ADMINISTRATIVE Total:	4,169,339.00	4,169,339.00	104,122.29	759,555.99	3,409,783.01
	Program: AP - AUGMENTATION PLAN					
WO-AP-82000	DITCH CARRIAGE	0.00	0.00	12,353.50	12,353.50	-12,353.50
WO-AP-82200	ENGINEERING - AUG PLAN	40,000.00	40,000.00	3,325.05	33,684.40	6,315.60
WO-AP-83400	LEGAL - AUG PLAN	25,000.00	25,000.00	111.00	333.00	24,667.00
WO-AP-86200	PROF - COMPUTER	2,500.00	2,500.00	721.05	3,665.55	-1,165.55
WO-AP-87400	RUNNING FEES	50,000.00	50,000.00	9,800.05	13,234.05	36,765.95
WO-AP-87450	SATELLITE	0.00	0.00	1,494.90	5,465.85	-5,465.85
WO-AP-87910	SUPPLIES - FIELD	60,000.00	60,000.00	0.00	0.00	60,000.00
WO-AP-88200	TELEPHONE	5,000.00	5,000.00	509.02	7,627.38	-2,627.38
WO-AP-89110	WATER LEASE - DISTRICT	56,370.00	56,370.00	0.00	56,370.00	0.00
WO-AP-89120	WATER LEASE - DITCH	10,000.00	10,000.00	0.00	0.00	10,000.00
WO-AP-89130	WATER LEASES - EFFLUENT	760,000.00	760,000.00	0.00	539,381.69	220,618.31
WO-AP-89140	WATER LEASE - RECHARGE	90,000.00	90,000.00	11,832.00	60,943.70	29,056.30
WO-AP-89150	WATER LEASE - STORAGE	60,000.00	60,000.00	0.00	0.00	60,000.00
WO-AP-89900	WELL METERING	20,000.00	20,000.00	1,706.11	12,682.85	7,317.15
	Program: AP - AUGMENTATION PLAN Total:	1,178,870.00	1,178,870.00	41,852.68	745,741.97	433,128.03
	Program: FS - FIELD STRUCTURES					
WO-FS-71000	BUILDING & IMPROVEMENTS	0.00	0.00	18,553.15	20,929.15	-20,929.15
WO-FS-75000	FIELD EQUIPMENT	80,000.00	80,000.00	24,920.96	76,764.11	3,235.89
WO-FS-75200	FLUMES & WEIRS	15,000.00	15,000.00	0.00	0.00	15,000.00
WO-FS-76600	LAND ACQUISITION & CONSTRUCTION	167,000.00	167,000.00	1,232.55	33,334.19	133,665.81
WO-FS-78125	PROFESSIONAL ENGINEERING CAPITAL	0.00	0.00	0.00	396.00	-396.00
WO-FS-79100	WATER RIGHTS	100,000.00	100,000.00	0.00	0.00	100,000.00
WO-FS-82400	EQUIPMENT RENTAL	1,500.00	1,500.00	4,805.82	4,969.15	-3,469.15
WO-FS-84100	MTCE - DITCH	5,000.00	5,000.00	12,481.19	35,112.93	-30,112.93
WO-FS-84200	MTCE - FACILITY	3,500.00	3,500.00	284.76	1,265.67	2,234.33
WO-FS-84300	MTCE - FIELD EQUIPMENT	30,000.00	30,000.00	1,649.76	17,298.81	12,701.19
WO-FS-84700	MTCE - OTHER	20,000.00	20,000.00	0.00	0.00	20,000.00
WO-FS-87910	SUPPLIES - FIELD	20,000.00	20,000.00	2,512.55	47,371.31	-27,371.31
WO-FS-87920	SUPPLIES - FUEL	2,500.00	2,500.00	2,632.24	12,141.79	-9,641.79
WO-FS-88200	TELEPHONE	1,500.00	1,500.00	39.37	471.81	1,028.19
WO-FS-88500	UTILITIES	500.00	500.00	33.83	254.91	245.09
	Program: FS - FIELD STRUCTURES Total:	446,500.00	446,500.00	69,146.18	250,309.83	196,190.17
	Program: OR - ORCHARD					
WO-OR-84200	MTCE - FACILITY	10,000.00	10,000.00	0.00	0.00	10,000.00
WO-OR-84300	MTCE - FEILD EQUIP	50,000.00	50,000.00	0.00	123,505.18	-73,505.18
WO-OR-84700	MTCE - OTHER	0.00	0.00	0.00	1,430.00	-1,430.00
WO-OR-87910	SUPPLIES - FIELD	10,000.00	10,000.00	0.00	385.88	9,614.12
WO-OR-88200	TELEPHONE	1,500.00	1,500.00	54.80	246.60	1,253.40
WO-OR-88500	UTILITIES	90,000.00	90,000.00	32.32	1,537.60	88,462.40
	Program: OR - ORCHARD Total:	161,500.00	161,500.00	87.12	127,105.26	34,394.74
	Program: RE - RECHARGE					
WO-RE-76600	LAND ACQUISITION & CONSTRUCTION	115,500.00	115,500.00	0.00	23,909.21	91,590.79
WO-RE-78125	PROFESSIONAL ENGINEERING CAPITAL	6,666.00	6,666.00	0.00	13,892.40	-7,226.40
WO-RE-84100	MTCE - DITCH	3,000.00	3,000.00	0.00	0.00	3,000.00
WO-RE-84300	MTCE - FIELD EQUIPMENT	10,000.00	10,000.00	7,853.08	7,853.08	2,146.92
WO-RE-84700	MTCE - OTHER	0.00	0.00	0.00	4,355.12	-4,355.12
WO-RE-84800	MTCE - RECHARGE	20,000.00	20,000.00	1,134.66	2,179.66	17,820.34
WO-RE-86300	PROF - ENGINEERING	5,000.00	5,000.00	0.00	0.00	5,000.00
WO-RE-86500	PROF - LEGAL	2,500.00	2,500.00	0.00	0.00	2,500.00
WO-RE-87910	SUPPLIES - FIELD	7,500.00	7,500.00	0.00	4,053.42	3,446.58
WO-RE-88500	UTILITIES	7,500.00	7,500.00	147.13	2,844.59	4,655.41
	Program: RE - RECHARGE Total:	177,666.00	177,666.00	9,134.87	59,087.48	118,578.52
	Program: SH - SHORES					
WO-SH-82000	DITCH CARRIAGE	15,000.00	15,000.00	0.00	10,866.00	4,134.00
WO-SH-82400	EQUIPMENT RENTAL	2,000.00	2,000.00	0.00	0.00	2,000.00

Income Statement

For Fiscal: 2022 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
WO-SH-83300	LEGAL - APPS & DECREES	0.00	0.00	0.00	3,870.35	-3,870.35
WO-SH-84200	MTCE - FACILITY	3,000.00	3,000.00	0.00	0.00	3,000.00
WO-SH-84300	MTCE - FIELD EQUIPMENT	0.00	0.00	258.75	5,416.75	-5,416.75
WO-SH-86300	PROF - ENGINEERING	3,500.00	3,500.00	0.00	0.00	3,500.00
WO-SH-86500	PROF - LEGAL	15,000.00	15,000.00	0.00	0.00	15,000.00
WO-SH-87910	SUPPLIES - FIELD	7,500.00	7,500.00	0.00	874.82	6,625.18
WO-SH-87920	SUPPLIES - FUEL	0.00	0.00	3,702.39	3,702.39	-3,702.39
WO-SH-88200	TELEPHONE	0.00	0.00	136.88	1,394.39	-1,394.39
WO-SH-88500	UTILITIES	24,000.00	24,000.00	925.77	2,220.85	21,779.15
Program: SH - SHORES Total:		70,000.00	70,000.00	5,023.79	28,345.55	41,654.45
Program: WA - WALKER						
WO-WA-76600	LAND ACQUISITION & CONSTRUCTION	785,262.00	785,262.00	495.53	53,633.88	731,628.12
WO-WA-77000	MEASURING DEVICES	158,000.00	158,000.00	0.00	0.00	158,000.00
WO-WA-78125	PROFESSIONAL ENGINEERING CAPITAL	0.00	0.00	13.90	1,279.99	-1,279.99
WO-WA-78150	PROFESSIONAL LEGAL CAPITAL	0.00	0.00	18.00	849.18	-849.18
WO-WA-84200	MTCE - FACILITY	0.00	0.00	0.00	32.00	-32.00
WO-WA-84300	MTCE - FIELD EQUIP	60,000.00	60,000.00	207.00	207.00	59,793.00
WO-WA-86300	PROF - ENGINEERING	2,500.00	2,500.00	0.00	0.00	2,500.00
WO-WA-86500	PROF - LEGAL	5,000.00	5,000.00	0.00	0.00	5,000.00
WO-WA-87910	SUPPLIES - FIELD	6,000.00	6,000.00	0.00	286.61	5,713.39
WO-WA-87920	SUPPLIES - FUEL	17,000.00	17,000.00	0.00	905.01	16,094.99
WO-WA-88500	UTILITIES	80,000.00	80,000.00	59.90	1,339.58	78,660.42
Program: WA - WALKER Total:		1,113,762.00	1,113,762.00	794.33	58,533.25	1,055,228.75
Program: WP - WATER PURCHASES						
WO-WP-82100	ENGINEERING - APPS & DECREES	99,000.00	99,000.00	1,440.00	10,432.92	88,567.08
WO-WP-82300	ENGINEERING - OPPOSITIONS	42,000.00	42,000.00	4,307.16	56,023.21	-14,023.21
WO-WP-83300	LEGAL - APPLICATIONS & DECREES	130,000.00	130,000.00	1,179.62	19,756.28	110,243.72
WO-WP-83500	LEGAL - OPPOSITIONS	50,000.00	50,000.00	6,203.58	75,128.28	-25,128.28
WO-WP-89500	WATER STOCK ASSESSMENTS	63,500.00	63,500.00	0.00	44,836.39	18,663.61
Program: WP - WATER PURCHASES Total:		384,500.00	384,500.00	13,130.36	206,177.08	178,322.92
Expense Total:		7,702,137.00	7,702,137.00	243,291.62	2,234,856.41	5,467,280.59
Fund: WO - WAS OPERATING FUND Surplus (Deficit):		-5,099,645.00	-5,099,645.00	-169,646.98	-318,978.73	
Total Surplus (Deficit):		-38,808,095.00	-38,808,095.00	-1,726,118.41	-6,635,947.84	

Income Statement

For Fiscal: 2022 Period Ending: 12/31/2022

Group Summary

Program	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: DD - CCWCD DEBT SERVICE FUND					
Revenue					
AD - ADMINISTRATIVE	3,899,335.00	3,899,335.00	0.00	3,991,549.60	-92,214.60
Revenue Total:	3,899,335.00	3,899,335.00	0.00	3,991,549.60	-92,214.60
Expense					
AD - ADMINISTRATIVE	9,486,474.00	9,486,474.00	160,000.00	9,569,743.30	-83,269.30
Expense Total:	9,486,474.00	9,486,474.00	160,000.00	9,569,743.30	-83,269.30
Fund: DD - CCWCD DEBT SERVICE FUND Surplus (Deficit):	-5,587,139.00	-5,587,139.00	-160,000.00	-5,578,193.70	-8,945.30
Fund: DE - CCWCD ENTERPRISE FUND					
Revenue					
AD - ADMINISTRATIVE	1,074,684.00	1,074,684.00	170,737.00	510,434.03	564,249.97
Revenue Total:	1,074,684.00	1,074,684.00	170,737.00	510,434.03	564,249.97
Expense					
AD - ADMINISTRATIVE	2,000.00	2,000.00	98,186.12	98,976.21	-96,976.21
GE - GEISERT	27,500.00	27,500.00	1,172.63	20,551.52	6,948.48
RV - RINN VALLEY	41,500.00	41,500.00	2,804.15	65,936.53	-24,436.53
WA - WALKER	589,360.00	589,360.00	6,814.30	562,745.46	26,614.54
Expense Total:	660,360.00	660,360.00	108,977.20	748,209.72	-87,849.72
Fund: DE - CCWCD ENTERPRISE FUND Surplus (Deficit):	414,324.00	414,324.00	61,759.80	-237,775.69	652,099.69
Fund: DO - CCWCD OPERATING FUND					
Revenue					
AD - ADMINISTRATIVE	2,620,648.00	2,620,648.00	-97,318.13	3,059,262.90	-438,614.90
Revenue Total:	2,620,648.00	2,620,648.00	-97,318.13	3,059,262.90	-438,614.90
Expense					
AD - ADMINISTRATIVE	1,935,477.00	1,935,477.00	176,759.20	1,447,061.86	488,415.14
BH - BERNHARDT	534,500.00	534,500.00	626.86	24,254.99	510,245.01
CH - CHATFIELD	542,500.00	542,500.00	0.00	172,370.00	370,130.00
FS - FIELD STRUCTURES	307,000.00	307,000.00	74,362.93	259,291.45	47,708.55
LP - LA POUFRE	66,000.00	66,000.00	5,065.70	11,162.59	54,837.41
SH - SHORES	29,500.00	29,500.00	1,674.59	9,806.75	19,693.25
SR - SIEBRING	323,000.00	323,000.00	275.42	22,340.09	300,659.91
WP - WATER PURCHASES	2,964,500.00	2,964,500.00	103,725.17	152,061.43	2,812,438.57
WQ - WATER QUALITY	83,000.00	83,000.00	1,376.00	84,463.15	-1,463.15
Expense Total:	6,785,477.00	6,785,477.00	363,865.87	2,182,812.31	4,602,664.69
Fund: DO - CCWCD OPERATING FUND Surplus (Deficit):	-4,164,829.00	-4,164,829.00	-461,184.00	876,450.59	-5,041,279.59
Fund: SD - GMS DEBT SERVICE FUND					
Revenue					
AD - ADMINISTRATIVE	4,399,291.00	4,399,291.00	0.00	4,479,005.62	-79,714.62
Revenue Total:	4,399,291.00	4,399,291.00	0.00	4,479,005.62	-79,714.62
Expense					
AD - ADMINISTRATIVE	2,029,767.00	2,029,767.00	424,720.26	3,488,266.09	-1,458,499.09
Expense Total:	2,029,767.00	2,029,767.00	424,720.26	3,488,266.09	-1,458,499.09
Fund: SD - GMS DEBT SERVICE FUND Surplus (Deficit):	2,369,524.00	2,369,524.00	-424,720.26	990,739.53	1,378,784.47
Fund: SE - GMS ENTERPRISE FUND					
Revenue					
AD - ADMINISTRATIVE	4,722,764.00	4,722,764.00	61,259.62	2,776,591.98	1,946,172.02
Revenue Total:	4,722,764.00	4,722,764.00	61,259.62	2,776,591.98	1,946,172.02
Expense					
AD - ADMINISTRATIVE	3,507,597.00	3,507,597.00	300,111.33	1,255,224.86	2,252,372.14
HO - HOEKSTRA	2,464,566.00	2,464,566.00	26,173.71	426,196.03	2,038,369.97
Expense Total:	5,972,163.00	5,972,163.00	326,285.04	1,681,420.89	4,290,742.11
Fund: SE - GMS ENTERPRISE FUND Surplus (Deficit):	-1,249,399.00	-1,249,399.00	-265,025.42	1,095,171.09	-2,344,570.09

Income Statement

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Program	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: SO - GMS OPERATING FUND					
Revenue					
AD - ADMINISTRATIVE	11,107,698.00	11,107,698.00	91,391.91	5,992,811.83	5,114,886.17
Revenue Total:	11,107,698.00	11,107,698.00	91,391.91	5,992,811.83	5,114,886.17
Expense					
AD - ADMINISTRATIVE	944,622.00	944,622.00	105,950.60	786,453.80	158,168.20
BH - BERNHARDT	2,058,000.00	2,058,000.00	2,507.44	96,186.75	1,961,813.25
ET - GP 83RD AVENUE	4,250.00	4,250.00	68.86	1,224.72	3,025.28
FS - FIELD STRUCTURES	277,000.00	277,000.00	70,745.51	281,487.10	-4,487.10
KO - KOENIG	452,500.00	452,500.00	1,385.34	7,021.69	445,478.31
NI - NISSEN	46,500.00	46,500.00	0.00	29,794.94	16,705.06
OG - OTHER GRAVEL PITS	13,215,000.00	13,215,000.00	5,464.54	88,724.25	13,126,275.75
OR - ORCHARD	160,500.00	160,500.00	87.12	127,105.26	33,394.74
PN - PIONEER	5,479,250.00	5,479,250.00	7,537.03	797,958.17	4,681,291.83
RE - RECHARGE	669,820.00	669,820.00	24,450.56	651,914.64	17,905.36
RL - RURAL LAND RECHARGE	44,700.00	44,700.00	335.52	10,837.93	33,862.07
WA - WALKER	9,089,354.00	9,089,354.00	19,720.36	2,745,133.29	6,344,220.71
WP - WATER PURCHASES	626,000.00	626,000.00	29,757.42	354,291.00	271,709.00
Expense Total:	33,067,496.00	33,067,496.00	268,010.30	5,978,133.54	27,089,362.46
Fund: SO - GMS OPERATING FUND Surplus (Deficit):	-21,959,798.00	-21,959,798.00	-176,618.39	14,678.29	-21,974,476.29
Fund: WD - WAS DEBT SERVICE FUND					
Revenue					
AD - ADMINISTRATIVE	1,535,385.00	1,535,385.00	0.00	1,593,456.83	-58,071.83
Revenue Total:	1,535,385.00	1,535,385.00	0.00	1,593,456.83	-58,071.83
Expense					
AD - ADMINISTRATIVE	5,120,368.00	5,120,368.00	130,683.16	5,074,591.09	45,776.91
Expense Total:	5,120,368.00	5,120,368.00	130,683.16	5,074,591.09	45,776.91
Fund: WD - WAS DEBT SERVICE FUND Surplus (Deficit):	-3,584,983.00	-3,584,983.00	-130,683.16	-3,481,134.26	-103,848.74
Fund: WE - WAS ENTERPRISE FUND					
Revenue					
AD - ADMINISTRATIVE	53,850.00	53,850.00	0.00	3,095.04	50,754.96
Revenue Total:	53,850.00	53,850.00	0.00	3,095.04	50,754.96
Fund: WE - WAS ENTERPRISE FUND Total:	53,850.00	53,850.00	0.00	3,095.04	50,754.96
Fund: WO - WAS OPERATING FUND					
Revenue					
AD - ADMINISTRATIVE	2,602,492.00	2,602,492.00	73,644.64	1,915,877.68	686,614.32
Revenue Total:	2,602,492.00	2,602,492.00	73,644.64	1,915,877.68	686,614.32
Expense					
AD - ADMINISTRATIVE	4,169,339.00	4,169,339.00	104,122.29	759,555.99	3,409,783.01
AP - AUGMENTATION PLAN	1,178,870.00	1,178,870.00	41,852.68	745,741.97	433,128.03
FS - FIELD STRUCTURES	446,500.00	446,500.00	69,146.18	250,309.83	196,190.17
OR - ORCHARD	161,500.00	161,500.00	87.12	127,105.26	34,394.74
RE - RECHARGE	177,666.00	177,666.00	9,134.87	59,087.48	118,578.52
SH - SHORES	70,000.00	70,000.00	5,023.79	28,345.55	41,654.45
WA - WALKER	1,113,762.00	1,113,762.00	794.33	58,533.25	1,055,228.75
WP - WATER PURCHASES	384,500.00	384,500.00	13,130.36	206,177.08	178,322.92
Expense Total:	7,702,137.00	7,702,137.00	243,291.62	2,234,856.41	5,467,280.59
Fund: WO - WAS OPERATING FUND Surplus (Deficit):	-5,099,645.00	-5,099,645.00	-169,646.98	-318,978.73	-4,780,666.27
Total Surplus (Deficit):	-38,808,095.00	-38,808,095.00	-1,726,118.41	-6,635,947.84	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
DD - CCWCD DEBT SERVICE F	-5,587,139.00	-5,587,139.00	-160,000.00	-5,578,193.70	-8,945.30
DE - CCWCD ENTERPRISE FU	414,324.00	414,324.00	61,759.80	-237,775.69	652,099.69
DO - CCWCD OPERATING FU	-4,164,829.00	-4,164,829.00	-461,184.00	876,450.59	-5,041,279.59
SD - GMS DEBT SERVICE FUN	2,369,524.00	2,369,524.00	-424,720.26	990,739.53	1,378,784.47
SE - GMS ENTERPRISE FUND	-1,249,399.00	-1,249,399.00	-265,025.42	1,095,171.09	-2,344,570.09
SO - GMS OPERATING FUND	-21,959,798.00	-21,959,798.00	-176,618.39	14,678.29	-21,974,476.29
WD - WAS DEBT SERVICE FU	-3,584,983.00	-3,584,983.00	-130,683.16	-3,481,134.26	-103,848.74
WE - WAS ENTERPRISE FUND	53,850.00	53,850.00	0.00	3,095.04	50,754.96
WO - WAS OPERATING FUND	-5,099,645.00	-5,099,645.00	-169,646.98	-318,978.73	-4,780,666.27
Total Surplus (Deficit):	-38,808,095.00	-38,808,095.00	-1,726,118.41	-6,635,947.84	