



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

Financials

February 21, 2023 at 10:00 am

3209 W 28th Street, Greeley, CO 80634

Phone: 970-330-4540



Account	Name	Balance
Fund: DD - CCWCD DEBT SERVICE FUND		
Assets		
<u>DD-AD-11687</u>	1687 CCWD DEBT SERVICE COLOTRUST	6,471,622.55
<u>DD-AD-11691</u>	1691 CCWCD LOAN RESERVE COLOTRUST	1,556,198.31
<u>DD-AD-12700</u>	PROPERTY TAX RECEIVABLE	3,896,335.00
	Total Assets:	11,924,155.86
		<u>11,924,155.86</u>
Liability		
<u>DD-AD-22300</u>	DEFERRED PROPERTY TAX	3,896,335.00
<u>DD-AD-25300</u>	CWCB LOAN CT2016-2058	18,261,910.48
<u>DD-AD-25400</u>	BOND PAYABLE	22,421,523.00
	Total Liability:	44,579,768.48
Equity		
<u>DD-AD-30500</u>	NET INVEST IN CAPITAL ASSET	-40,683,433.63
<u>DD-AD-33000</u>	FUND BALANCE	8,027,821.01
	Total Beginning Equity:	-32,655,612.62
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	-32,655,612.62
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>11,924,155.86</u>

Balance Sheet

As Of 01/31/2023

Account	Name	Balance
Fund: DE - CCWCD ENTERPRISE FUND		
Assets		
<u>DE-AD-10575</u>	0575 CCWCD ENTERPRISE CHASE	487,772.67
<u>DE-AD-11675</u>	1675 CCWCD ENTERPRISE COLOTRUST	2,952,112.74
<u>DE-AD-12700</u>	PROPERTY TAX RECEIVABL	37,117.00
<u>DE-AD-13014</u>	DUE FROM SO	209.26
<u>DE-AD-13022</u>	DUE FROM WO	2,406.36
<u>DE-AD-16400</u>	PLANT EQUIPMENT	63,900.00
<u>DE-AD-16700</u>	WATER CONSTRUCTION PROJECTS	2,594,111.04
<u>DE-AD-16800</u>	CONSTRUCTION IN PROGRESS	7,382.00
<u>DE-AD-17200</u>	ACCUMULATED DEPRECIATION	-24,148.23
	Total Assets:	<u>6,120,862.84</u>
		<u>6,120,862.84</u>
Liability		
<u>DE-AD-20020</u>	RETAINAGE PAYABLE	7,382.00
<u>DE-AD-20070</u>	ACCRUED INTEREST PAYABLE	55,156.30
<u>DE-AD-22300</u>	DEFERRED PROPERTY TAXES	37,117.00
<u>DE-AD-23004</u>	DUE TO DO	-44,476.71
<u>DE-AD-25424</u>	CWCB LOAN CT2020-310	2,191,756.38
	Total Liability:	<u>2,246,934.97</u>
Equity		
<u>DE-AD-30500</u>	NET INVEST IN CAPITAL ASSETS	58,782.84
<u>DE-AD-33000</u>	FUND BALANCE	3,839,558.53
	Total Beginning Equity:	<u>3,898,341.37</u>
Total Revenue		0.00
Total Expense		<u>24,413.50</u>
Revenues Over/Under Expenses		<u>-24,413.50</u>
	Total Equity and Current Surplus (Deficit):	3,873,927.87
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>6,120,862.84</u></u>

Balance Sheet

As Of 01/31/2023

Account	Name	Balance
Fund: DO - CCWCD OPERATING FUND		
Assets		
<u>DO-AD-10003</u>	PETTY CASH	75.00
<u>DO-AD-10567</u>	0567 CCWCD OPERATING CHASE	231,903.04
<u>DO-AD-11674</u>	1674 DO OPERATING COLOTRUST	2,830,321.49
<u>DO-AD-11684</u>	1684 DO SOA COLOTRUST	4,076,397.65
<u>DO-AD-11788</u>	7788 DO OPER WELLS FARGO	1,000.00
<u>DO-AD-12200</u>	ACCOUNTS RECEIVABLE	21,761.96
<u>DO-AD-12700</u>	GEN PROPERTY TAX RECEIVABLE	2,325,648.00
<u>DO-AD-13203</u>	DUE FROM DE	-44,476.71
<u>DO-AD-13212</u>	DUE FROM SE	243,737.53
<u>DO-AD-13214</u>	DUE FROM SO	21,805.54
<u>DO-AD-13222</u>	DUE FROM WO	34,499.36
	Total Assets:	9,742,672.86
		<u>9,742,672.86</u>
Liability		
<u>DO-AD-20010</u>	ACCOUNTS PAYABLE	316,824.74
<u>DO-AD-20030</u>	FEDERAL W/H TAX PAYABLE	1,735.35
<u>DO-AD-20040</u>	STATE W/H TAX	772.02
<u>DO-AD-20050</u>	MEDICARE W/H TAX PAYABLE	533.82
<u>DO-AD-21100</u>	PAYROLL CLEARING	1,245.52
<u>DO-AD-21295</u>	PERA CLEARING	543.77
<u>DO-AD-21297</u>	HEALTH INSURANCE CLEARING	15,490.71
<u>DO-AD-22300</u>	DEFERRED PROPERTY TAXES	2,325,648.00
<u>DO-AD-23999</u>	WAGES PAYABLE	41,070.55
	Total Liability:	2,703,864.48
Equity		
<u>DO-AD-33000</u>	FUND BALANCE	7,608,487.32
	Total Beginning Equity:	7,608,487.32
Total Revenue		28,073.85
Total Expense		597,752.79
Revenues Over/Under Expenses		-569,678.94
	Total Equity and Current Surplus (Deficit):	7,038,808.38
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>9,742,672.86</u>

Balance Sheet

As Of 01/31/2023

Account	Name	Balance
Fund: SD - GMS DEBT SERVICE FUND		
Assets		
<u>SD-AD-11678</u>	1678 GMS DEBT SERVICE COLOTRUST	5,594,850.52
<u>SD-AD-11692</u>	1692 GMS LOAN RESERVE COLOTRUST	1,189,953.81
<u>SD-AD-11990</u>	WELD COUNTY - CASH W COUNTY	24,542.90
<u>SD-AD-12700</u>	GENERAL PROPERTY TAX RECEIVABL	4,398,541.00
	Total Assets:	<u>11,207,888.23</u>
		<u>11,207,888.23</u>
Liability		
<u>SD-AD-22300</u>	DEFERRED PROPERTY TAXES	4,398,541.00
<u>SD-AD-24100</u>	BOND PAYABLE - CURRENT PORTION	-2,035,000.00
<u>SD-AD-25100</u>	BOND PAYABLE 2018 ISSUE	10,185,000.00
<u>SD-AD-25125</u>	BOND PAYABLE 2021 ISSUE	13,665,000.00
<u>SD-AD-25350</u>	CWCB LOAN CT2019-3687	5,365,191.70
<u>SD-AD-25360</u>	CWCB LOAN CT2020-324	9,497,610.99
	Total Liability:	<u>41,076,343.69</u>
Equity		
<u>SD-AD-30500</u>	NET INVEST IN CAPITAL ASSETS	-36,677,802.69
<u>SD-AD-33000</u>	FUND BALANCE	6,809,347.23
	Total Beginning Equity:	<u>-29,868,455.46</u>
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		<u>0.00</u>
	Total Equity and Current Surplus (Deficit):	<u>-29,868,455.46</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>11,207,888.23</u>

Balance Sheet

As Of 01/31/2023

Account	Name	Balance
Fund: SE - GMS ENTERPRISE FUND		
Assets		
<u>SE-AD-10617</u>	0617 GMS ENTERPRISE CHASE	1,909,826.72
<u>SE-AD-11679</u>	1679 GMS ENTERPRISE FUND COLOTRUS	906,286.51
<u>SE-AD-11695</u>	1695 GMS ENTERPRISE SOA COLOTRUST	1,077,052.33
<u>SE-AD-11990</u>	WELD COUNTY - CASH W COUNTY	759.33
<u>SE-AD-12700</u>	GENERAL PROPERTY TAX RECEIVABL	147,548.00
<u>SE-AD-14200</u>	PREPAID ACCOUNTS	286,200.73
<u>SE-AD-16700</u>	WATER CONSTRUCTION PROJECTS	5,605,412.14
<u>SE-AD-16800</u>	CONSTRUCTION IN PROGRESS	583,995.75
<u>SE-AD-17000</u>	WATER RIGHTS	863,650.00
<u>SE-AD-17200</u>	ACCUMULATED DEPRECIATION	-466,829.35
<u>SE-AD-25450</u>	CWCB LOAN CT2020-3348 HOKESTRA	-3,312,318.56
	Total Assets:	<u><u>7,601,583.60</u></u>
Liability		
<u>SE-AD-20070</u>	ACCRUED INTEREST PAYABLE	70,205.87
<u>SE-AD-22300</u>	DEFERRED PROPERTY TAXES	147,548.00
<u>SE-AD-23504</u>	DUE TO DO	243,737.53
	Total Liability:	<u><u>461,491.40</u></u>
Equity		
<u>SE-AD-30500</u>	NET INVEST IN CAPITAL ASSET	-157,231.51
<u>SE-AD-33000</u>	FUND BALANCE	6,465,414.65
	Total Beginning Equity:	<u><u>6,308,183.14</u></u>
Total Revenue		1,149,832.74
Total Expense		<u>317,923.68</u>
Revenues Over/Under Expenses		<u>831,909.06</u>
	Total Equity and Current Surplus (Deficit):	<u><u>7,140,092.20</u></u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>7,601,583.60</u></u>

Balance Sheet

As Of 01/31/2023

Account	Name	Balance
Fund: SO - GMS OPERATING FUND		
Assets		
<u>SO-AD-10609</u>	0609 GMS OPERATING CHASE	687,285.00
<u>SO-AD-11676</u>	1676 SO OP COLOTRUST	6,415,941.64
<u>SO-AD-11685</u>	1685 SO SOA COLOTRUST	1,009,323.80
<u>SO-AD-11690</u>	1690 GMS BOND FUND COLOTRUST	13,389,852.12
<u>SO-AD-11990</u>	WELD COUNTY - CASH WITH COUNTY	-25,302.23
<u>SO-AD-12200</u>	ACCOUNTS RECEIVABLE	4,214.61
<u>SO-AD-12700</u>	GENERAL PROPERTY TAX RECEIVABL	1,342,844.00
<u>SO-AD-13622</u>	DUE FROM WO	-2,000.00
	Total Assets:	<u><u>22,822,158.94</u></u>
		<u><u>22,822,158.94</u></u>
Liability		
<u>SO-AD-20020</u>	RETAINAGE PAYABLE	31,989.00
<u>SO-AD-20030</u>	FEDERAL W/H TAX PAYABLE	1,428.96
<u>SO-AD-20040</u>	STATE TAX W/H	453.01
<u>SO-AD-20050</u>	MEDICARE W/H TAX PAYABLE	352.52
<u>SO-AD-21100</u>	PAYROLL LIABILITIES	402.91
<u>SO-AD-21295</u>	PERA CLEARING	5,993.48
<u>SO-AD-21297</u>	HEALTH INSURANCE CLEARING	2,004.11
<u>SO-AD-22300</u>	DEFERRED PROPERTY TAXES	1,342,844.00
<u>SO-AD-23603</u>	DUE TO DE	209.26
<u>SO-AD-23604</u>	DUE TO DO	21,805.54
	Total Liability:	<u>1,407,482.79</u>
Equity		
<u>SO-AD-33000</u>	FUND BALANCE	21,613,368.98
	Total Beginning Equity:	<u>21,613,368.98</u>
Total Revenue		-55,531.50
Total Expense		<u>143,161.33</u>
Revenues Over/Under Expenses		<u>-198,692.83</u>
	Total Equity and Current Surplus (Deficit):	<u>21,414,676.15</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>22,822,158.94</u></u>

Balance Sheet

As Of 01/31/2023

Account	Name	Balance	
Fund: WD - WAS DEBT SERVICE FUND			
Assets			
<u>WD-AD-11682</u>	1682 WAS DEBT SERVICE COLOTRUST	4,394,147.88	
<u>WD-AD-11693</u>	1693 WAS LOAN RESERVE COLOTRUST	1,173,602.66	
<u>WD-AD-12700</u>	GENERAL PROPERTY TAX RECEIVABL	1,533,885.00	
	Total Assets:	7,101,635.54	<u>7,101,635.54</u>
Liability			
<u>WD-AD-22300</u>	DEFERRED PROPERTY TAXES	1,533,885.00	
<u>WD-AD-23722</u>	DUE TO WO	206.39	
<u>WD-AD-25100</u>	BOND PAYABLE	5,725,000.00	
<u>WD-AD-25375</u>	CWCB LOAN C150194	10,241,646.47	
<u>WD-AD-25400</u>	CWCB LAON 2018-2851	-23,440.00	
<u>WD-AD-25426</u>	CWCB LOAN CT2020-326	2,922,341.24	
	Total Liability:	20,399,639.10	
Equity			
<u>WD-AD-30500</u>	NET INVEST IN CAPITAL ASSETS	-18,865,547.71	
<u>WD-AD-33000</u>	FUND BALANCE	5,571,080.91	
	Total Beginning Equity:	-13,294,466.80	
Total Revenue		-3,536.76	
Total Expense		0.00	
Revenues Over/Under Expenses		-3,536.76	
	Total Equity and Current Surplus (Deficit):	-13,298,003.56	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>7,101,635.54</u>

Balance Sheet

As Of 01/31/2023

Account	Name	Balance
Fund: WE - WAS ENTERPRISE FUND		
Assets		
<u>WE-AD-11689</u>	1689 WAS ENTERPRISE FUND COLOTRUS	294,463.62
	Total Assets:	<u>294,463.62</u>
		<u><u>294,463.62</u></u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
<u>WE-AD-33000</u>	FUND BALANCE	294,463.62
	Total Beginning Equity:	<u>294,463.62</u>
Total Revenue		0.00
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		<u>0.00</u>
	Total Equity and Current Surplus (Deficit):	<u>294,463.62</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>294,463.62</u></u>

Balance Sheet

As Of 01/31/2023

Account	Name	Balance
Fund: WO - WAS OPERATING FUND		
Assets		
<u>WO-AD-10625</u>	0625 WAS OPERATING CHASE	735,513.36
<u>WO-AD-11680</u>	1680 WO OP COLOTRUST	1,435,690.39
<u>WO-AD-11686</u>	1686 WO SOA COLOTRUST	887,739.31
<u>WO-AD-11694</u>	1694 WO BOND COLOTRUST	2,912,883.15
<u>WO-AD-12700</u>	GENERAL PROPERTY TAX RECEIVABL	597,980.00
<u>WO-AD-13920</u>	DUE FROM WD	206.39
<u>WO-AD-14200</u>	PREPAID ACCOUNTS	214,420.88
<u>WO-AD-18900</u>	OTHER	151.11
	Total Assets:	<u><u>6,784,584.59</u></u>
		<u><u>6,784,584.59</u></u>
Liability		
<u>WO-AD-20020</u>	RETAINAGE PAYABLE	9,843.00
<u>WO-AD-20030</u>	FEDERAL W/H TAX PAYABLE	1,428.83
<u>WO-AD-20040</u>	STATE W/H TAX	452.97
<u>WO-AD-20050</u>	MEDICARE W/H TAX PAYABLE	352.26
<u>WO-AD-21100</u>	PAYROLL LIABILITIES	402.81
<u>WO-AD-21295</u>	PERA CLEARING	5,993.08
<u>WO-AD-21297</u>	HEALTH INSURANCE CLEARING	2,003.53
<u>WO-AD-22300</u>	DEFERRED PROPERTY TAXES	597,980.00
<u>WO-AD-23903</u>	DUE TO DE	2,406.36
<u>WO-AD-23904</u>	DUE TO DO	34,499.36
<u>WO-AD-23914</u>	DUE TO SO	-2,000.00
	Total Liability:	<u><u>653,362.20</u></u>
Equity		
<u>WO-AD-33000</u>	FUND BALANCE	5,702,953.80
	Total Beginning Equity:	<u><u>5,702,953.80</u></u>
Total Revenue		534,089.51
Total Expense		<u>105,820.92</u>
Revenues Over/Under Expenses		<u><u>428,268.59</u></u>
	Total Equity and Current Surplus (Deficit):	<u><u>6,131,222.39</u></u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>6,784,584.59</u></u>



Central Colorado Water Conservancy Dist.

Income Statement Account Summary

For Fiscal: 2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: DE - CCWCD ENTERPRISE FUND						
Expense						
Program: GE - GEISERT						
<u>DE-GE-83300</u>	LEGAL - APPS & DECREES	0.00	0.00	490.50	490.50	-490.50
	Program: GE - GEISERT Total:	0.00	0.00	490.50	490.50	-490.50
Program: RV - RINN VALLEY						
<u>DE-RV-84300</u>	MTCE - FIELD EQUIPMENT	0.00	0.00	460.00	460.00	-460.00
<u>DE-RV-86300</u>	ENGINEERING	0.00	0.00	4,222.50	4,222.50	-4,222.50
<u>DE-RV-88200</u>	TELEPHONE	0.00	0.00	18,568.38	18,568.38	-18,568.38
<u>DE-RV-88500</u>	UTILITIES	0.00	0.00	672.12	672.12	-672.12
	Program: RV - RINN VALLEY Total:	0.00	0.00	23,923.00	23,923.00	-23,923.00
	Expense Total:	0.00	0.00	24,413.50	24,413.50	-24,413.50
	Fund: DE - CCWCD ENTERPRISE FUND Total:	0.00	0.00	24,413.50	24,413.50	

Income Statement

For Fiscal: 2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: DO - CCWCD OPERATING FUND						
Revenue						
Program: AD - ADMINISTRATIVE						
DO-AD-43000	MISC REVENUE	0.00	0.00	609.26	609.26	-609.26
DO-AD-43950	MISC REV - REIMBURSEMENT	0.00	0.00	5,732.19	5,732.19	-5,732.19
DO-AD-90150	DONATIONS FOR WATER FESTIVAL	0.00	0.00	4,850.00	4,850.00	-4,850.00
DO-AD-90200	EARNINGS ON INVESTMENTS	0.00	0.00	15,473.75	15,473.75	-15,473.75
DO-AD-93000	FIXED ASSET IMPAIRMENT	0.00	0.00	1,408.65	1,408.65	-1,408.65
Program: AD - ADMINISTRATIVE Total:		0.00	0.00	28,073.85	28,073.85	-28,073.85
Revenue Total:		0.00	0.00	28,073.85	28,073.85	-28,073.85
Expense						
Program: AD - ADMINISTRATIVE						
DO-AD-61000	SALARIES - FULL-TIME	0.00	0.00	51,415.12	51,415.12	-51,415.12
DO-AD-62000	PAYROLL TAXES	0.00	0.00	699.50	699.50	-699.50
DO-AD-63000	PERA	0.00	0.00	7,455.40	7,455.40	-7,455.40
DO-AD-64000	DISABILITY INSURANCE	0.00	0.00	1,385.63	1,385.63	-1,385.63
DO-AD-69100	LOCAL MILEAGE - BOARD	0.00	0.00	113.35	113.35	-113.35
DO-AD-69200	TRAVEL - STAFF	0.00	0.00	525.71	525.71	-525.71
DO-AD-69300	TRAVEL - BOARD	0.00	0.00	663.92	663.92	-663.92
DO-AD-73200	COMPUTER SOFTWARE	0.00	0.00	160.65	160.65	-160.65
DO-AD-78300	VEHICLE	0.00	0.00	-2,112.72	-2,112.72	2,112.72
DO-AD-81000	BUSINESS MEALS	0.00	0.00	266.68	266.68	-266.68
DO-AD-81300	DIRECTOR FEES	0.00	0.00	2,383.16	2,383.16	-2,383.16
DO-AD-82300	ENG - OPPOSITIONS	0.00	0.00	1,088.00	1,088.00	-1,088.00
DO-AD-83000	INSURANCE	0.00	0.00	144.84	144.84	-144.84
DO-AD-84200	MTCE - FACILITY	0.00	0.00	389.34	389.34	-389.34
DO-AD-84250	MTCE - OFFICE FACILITY	0.00	0.00	335.00	335.00	-335.00
DO-AD-84600	MTCE - OFFICE EQUIPMENT	0.00	0.00	240.58	240.58	-240.58
DO-AD-84900	MTCE - VEHICLE	0.00	0.00	1,034.52	1,034.52	-1,034.52
DO-AD-85600	POSTAGE & SHIPPING	0.00	0.00	-296.34	-296.34	296.34
DO-AD-86000	PROF - ACCOUNTING	0.00	0.00	807.50	807.50	-807.50
DO-AD-86200	PROF - COMPUTER	0.00	0.00	1,085.45	1,085.45	-1,085.45
DO-AD-86300	PROF - ENGINEERING	0.00	0.00	9,194.92	9,194.92	-9,194.92
DO-AD-86350	HUMAN RESOURCES	0.00	0.00	707.20	707.20	-707.20
DO-AD-86500	PROF - LEGAL	0.00	0.00	6,686.25	6,686.25	-6,686.25
DO-AD-86700	PROF - LEGISLATION	0.00	0.00	2,071.00	2,071.00	-2,071.00
DO-AD-86800	PUBLIC INFO & EDUCATION	0.00	0.00	2,800.00	2,800.00	-2,800.00
DO-AD-87500	SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	203.10	203.10	-203.10
DO-AD-87920	SUPPLIES - FUEL	0.00	0.00	1,331.69	1,331.69	-1,331.69
DO-AD-87940	SUPPLIES - OFFICE	0.00	0.00	779.90	779.90	-779.90
DO-AD-88200	TELEPHONE	0.00	0.00	759.80	759.80	-759.80
DO-AD-88500	UTILITIES	0.00	0.00	264.23	264.23	-264.23
DO-AD-89500	WATER STOCK ASSESSMENTS	0.00	0.00	18,383.75	18,383.75	-18,383.75
Program: AD - ADMINISTRATIVE Total:		0.00	0.00	110,967.13	110,967.13	-110,967.13
Program: BH - BERNHARDT						
DO-BH-82400	EQUIPMENT RENTAL	0.00	0.00	267.63	267.63	-267.63
Program: BH - BERNHARDT Total:		0.00	0.00	267.63	267.63	-267.63
Program: CH - CHATFIELD						
DO-CH-89500	WATER STOCK ASSESSMENTS	0.00	0.00	427,400.00	427,400.00	-427,400.00
Program: CH - CHATFIELD Total:		0.00	0.00	427,400.00	427,400.00	-427,400.00
Program: FS - FIELD STRUCTURES						
DO-FS-71000	BUILDING & IMPROVEMENTS	0.00	0.00	804.84	804.84	-804.84
DO-FS-76600	LAND ACQUISITION & CONSTRUCTION	0.00	0.00	340.00	340.00	-340.00
DO-FS-82400	EQUIPMENT RENTAL	0.00	0.00	782.67	782.67	-782.67
DO-FS-84100	MTCE - DITCH	0.00	0.00	1,714.79	1,714.79	-1,714.79
DO-FS-84200	MTCE - FACILITY	0.00	0.00	284.60	284.60	-284.60
DO-FS-84300	MTCE - FIELD EQUIPMENT	0.00	0.00	248.45	248.45	-248.45
DO-FS-87910	SUPPLIES - FIELD	0.00	0.00	834.70	834.70	-834.70

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>DO-FS-87920</u>	SUPPLIES - FUEL	0.00	0.00	362.81	362.81	-362.81
<u>DO-FS-88200</u>	TELEPHONE	0.00	0.00	39.37	39.37	-39.37
<u>DO-FS-88500</u>	UTILITIES	0.00	0.00	31.05	31.05	-31.05
	Program: FS - FIELD STRUCTURES Total:	0.00	0.00	5,443.28	5,443.28	-5,443.28
	Program: LP - LA POUFRE					
<u>DO-LP-83300</u>	LEGAL - APPS & DECREES	0.00	0.00	1,011.00	1,011.00	-1,011.00
<u>DO-LP-84300</u>	MTCE - FIELD EQUIP	0.00	0.00	6,622.23	6,622.23	-6,622.23
<u>DO-LP-88500</u>	UTILITIES	0.00	0.00	1,321.08	1,321.08	-1,321.08
	Program: LP - LA POUFRE Total:	0.00	0.00	8,954.31	8,954.31	-8,954.31
	Program: SH - SHORES					
<u>DO-SH-82000</u>	DITCH CARRIAGE	0.00	0.00	2,988.02	2,988.02	-2,988.02
<u>DO-SH-82400</u>	EQUIPMENT RENTAL	0.00	0.00	508.97	508.97	-508.97
<u>DO-SH-83300</u>	LEGAL - APPS & DECREES	0.00	0.00	7.60	7.60	-7.60
<u>DO-SH-84300</u>	MTCE - FIELD EQUIPMENT	0.00	0.00	87.50	87.50	-87.50
<u>DO-SH-88200</u>	TELEPHONE	0.00	0.00	45.63	45.63	-45.63
<u>DO-SH-88500</u>	UTILITIES	0.00	0.00	387.11	387.11	-387.11
	Program: SH - SHORES Total:	0.00	0.00	4,024.83	4,024.83	-4,024.83
	Program: SR - SIEBRING					
<u>DO-SR-84300</u>	MTCE - FIELD EQUIP	0.00	0.00	25,083.81	25,083.81	-25,083.81
<u>DO-SR-88500</u>	UTILITIES	0.00	0.00	229.23	229.23	-229.23
	Program: SR - SIEBRING Total:	0.00	0.00	25,313.04	25,313.04	-25,313.04
	Program: WP - WATER PURCHASES					
<u>DO-WP-82100</u>	ENGINEERING - APPS & DECREES	0.00	0.00	396.52	396.52	-396.52
<u>DO-WP-82300</u>	ENGINEERING - OPPOSITIONS	0.00	0.00	3,495.64	3,495.64	-3,495.64
<u>DO-WP-83300</u>	LEGAL - APPLICATIONS & DECREES	0.00	0.00	3,287.50	3,287.50	-3,287.50
<u>DO-WP-83500</u>	LEGAL - STMT OF OPP	0.00	0.00	5,479.59	5,479.59	-5,479.59
	Program: WP - WATER PURCHASES Total:	0.00	0.00	12,659.25	12,659.25	-12,659.25
	Program: WQ - WATER QUALITY					
<u>DO-WQ-86300</u>	ENGINEERING	0.00	0.00	2,723.32	2,723.32	-2,723.32
	Program: WQ - WATER QUALITY Total:	0.00	0.00	2,723.32	2,723.32	-2,723.32
	Expense Total:	0.00	0.00	597,752.79	597,752.79	-597,752.79
	Fund: DO - CCWCD OPERATING FUND Surplus (Deficit):	0.00	0.00	-569,678.94	-569,678.94	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: SE - GMS ENTERPRISE FUND						
Revenue						
Program: AD - ADMINISTRATIVE						
<u>SE-AD-41050</u>	ASSESSMENTS	0.00	0.00	1,111,950.50	1,111,950.50	-1,111,950.50
<u>SE-AD-43000</u>	MISC REVENUE	0.00	0.00	9,530.00	9,530.00	-9,530.00
<u>SE-AD-43700</u>	MISC REV - ROCK ROYALTY	0.00	0.00	28,352.24	28,352.24	-28,352.24
	Program: AD - ADMINISTRATIVE Total:	0.00	0.00	1,149,832.74	1,149,832.74	-1,149,832.74
	Revenue Total:	0.00	0.00	1,149,832.74	1,149,832.74	-1,149,832.74
Expense						
Program: AD - ADMINISTRATIVE						
<u>SE-AD-80100</u>	BANK FEES	0.00	0.00	-266.36	-266.36	266.36
<u>SE-AD-82200</u>	ENGINEERING AUG PLAN	0.00	0.00	9,164.28	9,164.28	-9,164.28
<u>SE-AD-82750</u>	SUPPLEMENTAL AUG PLAN	0.00	0.00	2,859.12	2,859.12	-2,859.12
<u>SE-AD-83400</u>	LEGAL - AUG PLAN	0.00	0.00	1,911.75	1,911.75	-1,911.75
<u>SE-AD-83500</u>	LEGAL - OPPOSITIONS	0.00	0.00	5,479.59	5,479.59	-5,479.59
<u>SE-AD-84300</u>	MTCE - FIELD EQUIPMENT	0.00	0.00	159.68	159.68	-159.68
<u>SE-AD-86200</u>	PROF - COMPUTER	0.00	0.00	597.14	597.14	-597.14
<u>SE-AD-88200</u>	TELEPHONE	0.00	0.00	797.68	797.68	-797.68
<u>SE-AD-88500</u>	UTILITIES	0.00	0.00	1,770.58	1,770.58	-1,770.58
<u>SE-AD-89125</u>	WATER LEASE - AUG WELL	0.00	0.00	24,829.65	24,829.65	-24,829.65
<u>SE-AD-89130</u>	WATER LEASES - EFFLUENT	0.00	0.00	255,000.00	255,000.00	-255,000.00
	Program: AD - ADMINISTRATIVE Total:	0.00	0.00	302,303.11	302,303.11	-302,303.11
Program: HO - HOEKSTRA						
<u>SE-HO-76600</u>	LAND ACQUISITION & CONSTRUCTION	0.00	0.00	8,210.02	8,210.02	-8,210.02
<u>SE-HO-82000</u>	DITCH CARRIAGE	0.00	0.00	3,415.00	3,415.00	-3,415.00
<u>SE-HO-82400</u>	EQUIPMENT RENTAL	0.00	0.00	793.68	793.68	-793.68
<u>SE-HO-84300</u>	MTCE - FIELD EQUIPMENT	0.00	0.00	1,782.50	1,782.50	-1,782.50
<u>SE-HO-87920</u>	SUPPLIES - FUEL	0.00	0.00	970.16	970.16	-970.16
<u>SE-HO-88200</u>	TELEPHONE	0.00	0.00	130.35	130.35	-130.35
<u>SE-HO-88500</u>	UTILITIES	0.00	0.00	318.86	318.86	-318.86
	Program: HO - HOEKSTRA Total:	0.00	0.00	15,620.57	15,620.57	-15,620.57
	Expense Total:	0.00	0.00	317,923.68	317,923.68	-317,923.68
	Fund: SE - GMS ENTERPRISE FUND Surplus (Deficit):	0.00	0.00	831,909.06	831,909.06	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: SO - GMS OPERATING FUND						
Revenue						
Program: AD - ADMINISTRATIVE						
SO-AD-43000	MISC REVENUE	0.00	0.00	-74,324.14	-74,324.14	74,324.14
SO-AD-43600	MISC REVENUE OIL ROYALTIES	0.00	0.00	11,651.80	11,651.80	-11,651.80
SO-AD-43950	MISC REVENUE - REIMBURSEMENT	0.00	0.00	5,732.19	5,732.19	-5,732.19
SO-AD-93000	FIXED ASSET IMPAIRMENT	0.00	0.00	1,408.65	1,408.65	-1,408.65
	Program: AD - ADMINISTRATIVE Total:	0.00	0.00	-55,531.50	-55,531.50	55,531.50
	Revenue Total:	0.00	0.00	-55,531.50	-55,531.50	55,531.50
Expense						
Program: AD - ADMINISTRATIVE						
SO-AD-61000	FULL-TIME	0.00	0.00	25,707.57	25,707.57	-25,707.57
SO-AD-62000	PAYROLL TAXES	0.00	0.00	349.75	349.75	-349.75
SO-AD-63000	PERA	0.00	0.00	3,903.21	3,903.21	-3,903.21
SO-AD-64000	DISABILITY INSURANCE	0.00	0.00	927.53	927.53	-927.53
SO-AD-69100	LOCAL MILEAGE - BOARD	0.00	0.00	113.30	113.30	-113.30
SO--69200	TRAVEL - STAFF	0.00	0.00	525.71	525.71	-525.71
SO-AD-69300	TRAVEL - BOARD	0.00	0.00	663.92	663.92	-663.92
SO-AD-73200	COMPUTER SOFTWARE	0.00	0.00	155.93	155.93	-155.93
SO-AD-78300	VEHICLE	0.00	0.00	-2,050.59	-2,050.59	2,050.59
SO-AD-81000	BUSINESS MEALS	0.00	0.00	266.68	266.68	-266.68
SO-AD-81200	CONFERENCE FEES	0.00	0.00	166.67	166.67	-166.67
SO-AD-81300	DIRECTOR'S FEES	0.00	0.00	2,383.16	2,383.16	-2,383.16
SO-AD-83000	INSURANCE	0.00	0.00	140.58	140.58	-140.58
SO-AD-84200	MTCE - FACILITY	0.00	0.00	381.93	381.93	-381.93
SO-AD-84600	MTCE - OFFICE EQUIP	0.00	0.00	240.58	240.58	-240.58
SO-AD-84900	MTCE - VEHICLE	0.00	0.00	1,029.07	1,029.07	-1,029.07
SO-AD-85600	POSTAGE & SHIPPING	0.00	0.00	-306.55	-306.55	306.55
SO-AD-86000	PROF - ACCOUNTING	0.00	0.00	783.75	783.75	-783.75
SO-AD-86200	PROF - COMPUTER	0.00	0.00	1,053.52	1,053.52	-1,053.52
SO-AD-86300	PROF-ENGINEERING	0.00	0.00	4,257.38	4,257.38	-4,257.38
SO-AD-86350	HUMAN RESOURCES	0.00	0.00	686.40	686.40	-686.40
SO-AD-86700	PROF - LEGISLATION	0.00	0.00	2,401.00	2,401.00	-2,401.00
SO-AD-87500	SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	178.20	178.20	-178.20
SO-AD-87920	SUPPLIES-FUEL	0.00	0.00	1,331.69	1,331.69	-1,331.69
SO-AD-87940	SUPPLIES - OFFICE	0.00	0.00	1,803.76	1,803.76	-1,803.76
SO-AD-88200	TELEPHONE	0.00	0.00	737.46	737.46	-737.46
SO-AD-88500	UTILITIES	0.00	0.00	237.75	237.75	-237.75
	Program: AD - ADMINISTRATIVE Total:	0.00	0.00	48,069.36	48,069.36	-48,069.36
Program: BH - BERNHARDT						
SO-BH-82400	EQUIPMENT RENTAL	0.00	0.00	1,070.52	1,070.52	-1,070.52
	Program: BH - BERNHARDT Total:	0.00	0.00	1,070.52	1,070.52	-1,070.52
Program: ET - GP 83RD AVENUE						
SO-ET-88500	UTILITIES	0.00	0.00	57.31	57.31	-57.31
	Program: ET - GP 83RD AVENUE Total:	0.00	0.00	57.31	57.31	-57.31
Program: FS - FIELD STRUCTURES						
SO-FS-71000	BUILDING & IMPROVEMENT	0.00	0.00	781.17	781.17	-781.17
SO-FS-76600	LAND ACQUISITION & CONSTRUCTION	0.00	0.00	330.00	330.00	-330.00
SO-FS-82400	EQUIPMENT RENTAL	0.00	0.00	759.65	759.65	-759.65
SO-FS-84100	MTCE - DITCH	0.00	0.00	1,664.35	1,664.35	-1,664.35
SO-FS-84200	MTCE - FACILITY	0.00	0.00	278.11	278.11	-278.11
SO-FS-84300	MTCE - FIELD EQUIP	0.00	0.00	86.16	86.16	-86.16
SO-FS-87910	SUPPLIES - FIELD	0.00	0.00	833.71	833.71	-833.71
SO-FS-87920	SUPPLIES - FUEL	0.00	0.00	352.14	352.14	-352.14
SO-FS-88200	TELEPHONE	0.00	0.00	39.37	39.37	-39.37
SO-FS-88500	UTILITIES	0.00	0.00	30.14	30.14	-30.14
	Program: FS - FIELD STRUCTURES Total:	0.00	0.00	5,154.80	5,154.80	-5,154.80

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Program: KO - KOENIG						
SO-KO-88200	TELEPHONE	0.00	0.00	128.10	128.10	-128.10
SO-KO-88500	UTILITIES	0.00	0.00	251.73	251.73	-251.73
Program: KO - KOENIG Total:		0.00	0.00	379.83	379.83	-379.83
Program: NI - NISSEN						
SO-NI-88500	UTILITIES	0.00	0.00	238.02	238.02	-238.02
Program: NI - NISSEN Total:		0.00	0.00	238.02	238.02	-238.02
Program: OG - OTHER GRAVEL PITS						
SO-OG-83300	LEGAL - APPLICATIONS	0.00	0.00	5,332.00	5,332.00	-5,332.00
SO-OG-88500	UTILITIES	0.00	0.00	373.90	373.90	-373.90
Program: OG - OTHER GRAVEL PITS Total:		0.00	0.00	5,705.90	5,705.90	-5,705.90
Program: OR - ORCHARD						
SO-OR-88200	TELEPHONE	0.00	0.00	27.40	27.40	-27.40
SO-OR-88500	UTILITIES	0.00	0.00	28.20	28.20	-28.20
Program: OR - ORCHARD Total:		0.00	0.00	55.60	55.60	-55.60
Program: PN - PIONEER						
SO-PN-88500	UTILITIES	0.00	0.00	31.15	31.15	-31.15
Program: PN - PIONEER Total:		0.00	0.00	31.15	31.15	-31.15
Program: RE - RECHARGE						
SO-RE-78125	PROFESSIONAL ENGINEERING - CAPITAL	0.00	0.00	-13,312.16	-13,312.16	13,312.16
SO-RE-82000	DITCH CARRIAGE	0.00	0.00	10,374.27	10,374.27	-10,374.27
SO-RE-84300	MTCE - FIELD EQUIP	0.00	0.00	1,092.83	1,092.83	-1,092.83
SO-RE-84700	MTCE - OTHER	0.00	0.00	54.50	54.50	-54.50
SO-RE-84800	MTCE - RECHARGE	0.00	0.00	1,000.00	1,000.00	-1,000.00
SO-RE-86500	PROF - LEGAL	0.00	0.00	204.00	204.00	-204.00
SO-RE-87400	RUNNING FEES	0.00	0.00	6,866.00	6,866.00	-6,866.00
SO-RE-87910	FIELD SUPPLIES	0.00	0.00	257.47	257.47	-257.47
SO-RE-88500	UTILITIES	0.00	0.00	35.98	35.98	-35.98
SO-RE-89140	WATER LEASE - RECHARGE	0.00	0.00	3,350.00	3,350.00	-3,350.00
Program: RE - RECHARGE Total:		0.00	0.00	9,922.89	9,922.89	-9,922.89
Program: RL - RURAL LAND RECHARGE						
SO-RL-88500	UTILITIES	0.00	0.00	332.52	332.52	-332.52
Program: RL - RURAL LAND RECHARGE Total:		0.00	0.00	332.52	332.52	-332.52
Program: WA - WALKER						
SO-WA-84300	MTCE - FIELD EQUIPMENT	0.00	0.00	880.00	880.00	-880.00
SO-WA-87920	SUPPLIES - FUEL	0.00	0.00	765.49	765.49	-765.49
SO-WA-88500	UTILITIES	0.00	0.00	936.41	936.41	-936.41
Program: WA - WALKER Total:		0.00	0.00	2,581.90	2,581.90	-2,581.90
Program: WP - WATER PURCHASES						
SO-WP-82100	ENGINEERING - APPLICATIONS & DECREES	0.00	0.00	5,958.24	5,958.24	-5,958.24
SO-WP-82300	ENG - STMT OF OPP	0.00	0.00	4,551.64	4,551.64	-4,551.64
SO-WP-83300	LEGAL - APPLICATIONS	0.00	0.00	17,236.65	17,236.65	-17,236.65
SO-WP-89500	WATER STOCK ASSESSMENTS	0.00	0.00	41,815.00	41,815.00	-41,815.00
Program: WP - WATER PURCHASES Total:		0.00	0.00	69,561.53	69,561.53	-69,561.53
Expense Total:		0.00	0.00	143,161.33	143,161.33	-143,161.33
Fund: SO - GMS OPERATING FUND Surplus (Deficit):		0.00	0.00	-198,692.83	-198,692.83	

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: WD - WAS DEBT SERVICE FUND					
Revenue					
Program: AD - ADMINISTRATIVE					
<u>WD-AD-43000</u> MISC REVENUE	0.00	0.00	-3,536.76	-3,536.76	3,536.76
Program: AD - ADMINISTRATIVE Total:	0.00	0.00	-3,536.76	-3,536.76	3,536.76
Revenue Total:	0.00	0.00	-3,536.76	-3,536.76	3,536.76
Fund: WD - WAS DEBT SERVICE FUND Total:	0.00	0.00	-3,536.76	-3,536.76	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: WO - WAS OPERATING FUND						
Revenue						
Program: AD - ADMINISTRATIVE						
<u>WO-AD-41050</u>	ASSESSMENTS	0.00	0.00	523,669.96	523,669.96	-523,669.96
<u>WO-AD-43000</u>	MISC REVENUE	0.00	0.00	2,645.06	2,645.06	-2,645.06
<u>WO-AD-43600</u>	MISC - OIL ROYALTY	0.00	0.00	633.65	633.65	-633.65
<u>WO-AD-43950</u>	MISC REVENUE - REIMBURSEMENT	0.00	0.00	5,732.19	5,732.19	-5,732.19
<u>WO-AD-93000</u>	FIXED ASSET IMPAIRMENT	0.00	0.00	1,408.65	1,408.65	-1,408.65
	Program: AD - ADMINISTRATIVE Total:	0.00	0.00	534,089.51	534,089.51	-534,089.51
	Revenue Total:	0.00	0.00	534,089.51	534,089.51	-534,089.51
Expense						
Program: AD - ADMINISTRATIVE						
<u>WO-AD-61000</u>	FULL-TIME	0.00	0.00	25,707.21	25,707.21	-25,707.21
<u>WO-AD-62000</u>	PAYROLL TAXES	0.00	0.00	349.39	349.39	-349.39
<u>WO-AD-63000</u>	PERA	0.00	0.00	3,903.09	3,903.09	-3,903.09
<u>WO-AD-64000</u>	DISABILITY INSURANCE	0.00	0.00	927.54	927.54	-927.54
<u>WO-AD-69100</u>	LOCAL MILEAGE - BOARD	0.00	0.00	113.30	113.30	-113.30
<u>WO-AD-69200</u>	TRAVEL - STAFF	0.00	0.00	525.68	525.68	-525.68
<u>WO-AD-69300</u>	TRAVEL - BOARD	0.00	0.00	830.61	830.61	-830.61
<u>WO-AD-73200</u>	COMPUTER SOFTWARE	0.00	0.00	155.92	155.92	-155.92
<u>WO-AD-78300</u>	VEHICLE	0.00	0.00	-2,050.59	-2,050.59	2,050.59
<u>WO-AD-80100</u>	BANK FEES	0.00	0.00	-15.00	-15.00	15.00
<u>WO-AD-81000</u>	BUSINESS MEALS	0.00	0.00	266.68	266.68	-266.68
<u>WO-AD-81200</u>	CONFERENCE FEES	0.00	0.00	166.67	166.67	-166.67
<u>WO-AD-81300</u>	DIRECTOR'S FEES	0.00	0.00	2,383.68	2,383.68	-2,383.68
<u>WO-AD-83000</u>	INSURANCE	0.00	0.00	140.58	140.58	-140.58
<u>WO-AD-84200</u>	MTCE - FACILITY	0.00	0.00	381.90	381.90	-381.90
<u>WO-AD-84600</u>	MTCE - OFFICE EQUIP	0.00	0.00	240.58	240.58	-240.58
<u>WO-AD-84900</u>	MTCE - VEHICLE	0.00	0.00	1,029.07	1,029.07	-1,029.07
<u>WO-AD-85600</u>	POSTAGE & SHIPPING	0.00	0.00	-306.54	-306.54	306.54
<u>WO-AD-86000</u>	PROF - ACCOUNTING	0.00	0.00	783.75	783.75	-783.75
<u>WO-AD-86200</u>	PROF - COMPUTER	0.00	0.00	1,053.53	1,053.53	-1,053.53
<u>WO-AD-86300</u>	PROF - ENGINEERING	0.00	0.00	1,965.21	1,965.21	-1,965.21
<u>WO-AD-86350</u>	HUMAN RESOURCES	0.00	0.00	686.40	686.40	-686.40
<u>WO-AD-86700</u>	PROF - LEGISLATION	0.00	0.00	2,401.00	2,401.00	-2,401.00
<u>WO-AD-87500</u>	SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	178.20	178.20	-178.20
<u>WO-AD-87920</u>	SUPPLIES - FUEL	0.00	0.00	1,331.69	1,331.69	-1,331.69
<u>WO-AD-87940</u>	SUPPLIES - OFFICE	0.00	0.00	785.74	785.74	-785.74
<u>WO-AD-88200</u>	TELEPHONE	0.00	0.00	737.48	737.48	-737.48
<u>WO-AD-88500</u>	UTILITIES	0.00	0.00	237.75	237.75	-237.75
	Program: AD - ADMINISTRATIVE Total:	0.00	0.00	44,910.52	44,910.52	-44,910.52
Program: AP - AUGMENTATION PLAN						
<u>WO-AP-82000</u>	DITCH CARRIAGE	0.00	0.00	3,606.00	3,606.00	-3,606.00
<u>WO-AP-82200</u>	ENGINEERING - AUG PLAN	0.00	0.00	7,467.90	7,467.90	-7,467.90
<u>WO-AP-86200</u>	PROF - COMPUTER	0.00	0.00	294.11	294.11	-294.11
<u>WO-AP-87400</u>	RUNNING FEES	0.00	0.00	3,434.00	3,434.00	-3,434.00
<u>WO-AP-88200</u>	TELEPHONE	0.00	0.00	392.89	392.89	-392.89
<u>WO-AP-89140</u>	WATER LEASE - RECHARGE	0.00	0.00	5,980.00	5,980.00	-5,980.00
	Program: AP - AUGMENTATION PLAN Total:	0.00	0.00	21,174.90	21,174.90	-21,174.90
Program: FS - FIELD STRUCTURES						
<u>WO-FS-71000</u>	BUILDING & IMPROVEMENTS	0.00	0.00	781.17	781.17	-781.17
<u>WO-FS-76600</u>	LAND ACQUISITION & CONSTRUCTION	0.00	0.00	330.00	330.00	-330.00
<u>WO-FS-82400</u>	EQUIPMENT RENTAL	0.00	0.00	759.66	759.66	-759.66
<u>WO-FS-84100</u>	MTCE - DITCH	0.00	0.00	1,664.36	1,664.36	-1,664.36
<u>WO-FS-84200</u>	MTCE - FACILITY	0.00	0.00	278.10	278.10	-278.10
<u>WO-FS-84300</u>	MTCE - FIELD EQUIPMENT	0.00	0.00	245.85	245.85	-245.85
<u>WO-FS-87910</u>	SUPPLIES - FIELD	0.00	0.00	833.69	833.69	-833.69
<u>WO-FS-87920</u>	SUPPLIES - FUEL	0.00	0.00	352.14	352.14	-352.14

Income Statement

For Fiscal: 2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>WO-FS-88200</u>	TELEPHONE	0.00	0.00	39.37	39.37	-39.37
<u>WO-FS-88500</u>	UTILITIES	0.00	0.00	30.14	30.14	-30.14
Program: FS - FIELD STRUCTURES Total:		0.00	0.00	5,314.48	5,314.48	-5,314.48
Program: OR - ORCHARD						
<u>WO-OR-88200</u>	TELEPHONE	0.00	0.00	27.40	27.40	-27.40
<u>WO-OR-88500</u>	UTILITIES	0.00	0.00	28.20	28.20	-28.20
Program: OR - ORCHARD Total:		0.00	0.00	55.60	55.60	-55.60
Program: RE - RECHARGE						
<u>WO-RE-78125</u>	PROFESSIONAL ENGINEERING CAPITAL	0.00	0.00	917.85	917.85	-917.85
<u>WO-RE-84300</u>	MTCE - FIELD EQUIPMENT	0.00	0.00	4,371.31	4,371.31	-4,371.31
<u>WO-RE-84700</u>	MTCE - OTHER	0.00	0.00	54.50	54.50	-54.50
<u>WO-RE-88500</u>	UTILITIES	0.00	0.00	143.92	143.92	-143.92
Program: RE - RECHARGE Total:		0.00	0.00	5,487.58	5,487.58	-5,487.58
Program: SH - SHORES						
<u>WO-SH-82000</u>	DITCH CARRIAGE	0.00	0.00	8,964.08	8,964.08	-8,964.08
<u>WO-SH-82400</u>	EQUIPMENT RENTAL	0.00	0.00	1,526.92	1,526.92	-1,526.92
<u>WO-SH-83300</u>	LEGAL - APPS & DECREES	0.00	0.00	30.39	30.39	-30.39
<u>WO-SH-84300</u>	MTCE - FIELD EQUIPMENT	0.00	0.00	262.50	262.50	-262.50
<u>WO-SH-88200</u>	TELEPHONE	0.00	0.00	136.88	136.88	-136.88
<u>WO-SH-88500</u>	UTILITIES	0.00	0.00	1,161.32	1,161.32	-1,161.32
Program: SH - SHORES Total:		0.00	0.00	12,082.09	12,082.09	-12,082.09
Program: WA - WALKER						
<u>WO-WA-84300</u>	MTCE - FIELD EQUIP	0.00	0.00	220.00	220.00	-220.00
<u>WO-WA-87920</u>	SUPPLIES - FUEL	0.00	0.00	191.37	191.37	-191.37
<u>WO-WA-88500</u>	UTILITIES	0.00	0.00	234.10	234.10	-234.10
Program: WA - WALKER Total:		0.00	0.00	645.47	645.47	-645.47
Program: WP - WATER PURCHASES						
<u>WO-WP-82100</u>	ENGINEERING - APPS & DECREES	0.00	0.00	2,288.69	2,288.69	-2,288.69
<u>WO-WP-82300</u>	ENGINEERING - OPPOSITIONS	0.00	0.00	4,551.64	4,551.64	-4,551.64
<u>WO-WP-83300</u>	LEGAL - APPLICATIONS & DECREES	0.00	0.00	505.37	505.37	-505.37
<u>WO-WP-83500</u>	LEGAL - OPPOSITIONS	0.00	0.00	5,479.58	5,479.58	-5,479.58
<u>WO-WP-89500</u>	WATER STOCK ASSESSMENTS	0.00	0.00	3,325.00	3,325.00	-3,325.00
Program: WP - WATER PURCHASES Total:		0.00	0.00	16,150.28	16,150.28	-16,150.28
Expense Total:		0.00	0.00	105,820.92	105,820.92	-105,820.92
Fund: WO - WAS OPERATING FUND Surplus (Deficit):		0.00	0.00	428,268.59	428,268.59	
Total Surplus (Deficit):		0.00	0.00	463,855.62	463,855.62	

Group Summary

Program	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: DE - CCWCD ENTERPRISE FUND					
Expense					
GE - GEISERT	0.00	0.00	490.50	490.50	-490.50
RV - RINN VALLEY	0.00	0.00	23,923.00	23,923.00	-23,923.00
Expense Total:	0.00	0.00	24,413.50	24,413.50	-24,413.50
Fund: DE - CCWCD ENTERPRISE FUND Total:	0.00	0.00	24,413.50	24,413.50	-24,413.50

Income Statement

For Fiscal: 2023 Period Ending: 01/31/2023

Program	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: DO - CCWCD OPERATING FUND					
Revenue					
AD - ADMINISTRATIVE	0.00	0.00	28,073.85	28,073.85	-28,073.85
Revenue Total:	0.00	0.00	28,073.85	28,073.85	-28,073.85
Expense					
AD - ADMINISTRATIVE	0.00	0.00	110,967.13	110,967.13	-110,967.13
BH - BERNHARDT	0.00	0.00	267.63	267.63	-267.63
CH - CHATFIELD	0.00	0.00	427,400.00	427,400.00	-427,400.00
FS - FIELD STRUCTURES	0.00	0.00	5,443.28	5,443.28	-5,443.28
LP - LA POUFRE	0.00	0.00	8,954.31	8,954.31	-8,954.31
SH - SHORES	0.00	0.00	4,024.83	4,024.83	-4,024.83
SR - SIEBRING	0.00	0.00	25,313.04	25,313.04	-25,313.04
WP - WATER PURCHASES	0.00	0.00	12,659.25	12,659.25	-12,659.25
WQ - WATER QUALITY	0.00	0.00	2,723.32	2,723.32	-2,723.32
Expense Total:	0.00	0.00	597,752.79	597,752.79	-597,752.79
Fund: DO - CCWCD OPERATING FUND Surplus (Deficit):	0.00	0.00	-569,678.94	-569,678.94	569,678.94

Income Statement

For Fiscal: 2023 Period Ending: 01/31/2023

Program	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: SE - GMS ENTERPRISE FUND					
Revenue					
AD - ADMINISTRATIVE	0.00	0.00	1,149,832.74	1,149,832.74	-1,149,832.74
Revenue Total:	0.00	0.00	1,149,832.74	1,149,832.74	-1,149,832.74
Expense					
AD - ADMINISTRATIVE	0.00	0.00	302,303.11	302,303.11	-302,303.11
HO - HOEKSTRA	0.00	0.00	15,620.57	15,620.57	-15,620.57
Expense Total:	0.00	0.00	317,923.68	317,923.68	-317,923.68
Fund: SE - GMS ENTERPRISE FUND Surplus (Deficit):	0.00	0.00	831,909.06	831,909.06	-831,909.06

Income Statement

For Fiscal: 2023 Period Ending: 01/31/2023

Program	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: SO - GMS OPERATING FUND					
Revenue					
AD - ADMINISTRATIVE	0.00	0.00	-55,531.50	-55,531.50	55,531.50
Revenue Total:	0.00	0.00	-55,531.50	-55,531.50	55,531.50
Expense					
AD - ADMINISTRATIVE	0.00	0.00	48,069.36	48,069.36	-48,069.36
BH - BERNHARDT	0.00	0.00	1,070.52	1,070.52	-1,070.52
ET - GP 83RD AVENUE	0.00	0.00	57.31	57.31	-57.31
FS - FIELD STRUCTURES	0.00	0.00	5,154.80	5,154.80	-5,154.80
KO - KOENIG	0.00	0.00	379.83	379.83	-379.83
NI - NISSEN	0.00	0.00	238.02	238.02	-238.02
OG - OTHER GRAVEL PITS	0.00	0.00	5,705.90	5,705.90	-5,705.90
OR - ORCHARD	0.00	0.00	55.60	55.60	-55.60
PN - PIONEER	0.00	0.00	31.15	31.15	-31.15
RE - RECHARGE	0.00	0.00	9,922.89	9,922.89	-9,922.89
RL - RURAL LAND RECHARGE	0.00	0.00	332.52	332.52	-332.52
WA - WALKER	0.00	0.00	2,581.90	2,581.90	-2,581.90
WP - WATER PURCHASES	0.00	0.00	69,561.53	69,561.53	-69,561.53
Expense Total:	0.00	0.00	143,161.33	143,161.33	-143,161.33
Fund: SO - GMS OPERATING FUND Surplus (Deficit):	0.00	0.00	-198,692.83	-198,692.83	198,692.83

Income Statement

For Fiscal: 2023 Period Ending: 01/31/2023

Program	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: WD - WAS DEBT SERVICE FUND					
Revenue					
AD - ADMINISTRATIVE	0.00	0.00	-3,536.76	-3,536.76	3,536.76
Revenue Total:	0.00	0.00	-3,536.76	-3,536.76	3,536.76
Fund: WD - WAS DEBT SERVICE FUND Total:	0.00	0.00	-3,536.76	-3,536.76	3,536.76

Income Statement

For Fiscal: 2023 Period Ending: 01/31/2023

Program	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: WO - WAS OPERATING FUND					
Revenue					
AD - ADMINISTRATIVE	0.00	0.00	534,089.51	534,089.51	-534,089.51
Revenue Total:	0.00	0.00	534,089.51	534,089.51	-534,089.51
Expense					
AD - ADMINISTRATIVE	0.00	0.00	44,910.52	44,910.52	-44,910.52
AP - AUGMENTATION PLAN	0.00	0.00	21,174.90	21,174.90	-21,174.90
FS - FIELD STRUCTURES	0.00	0.00	5,314.48	5,314.48	-5,314.48
OR - ORCHARD	0.00	0.00	55.60	55.60	-55.60
RE - RECHARGE	0.00	0.00	5,487.58	5,487.58	-5,487.58
SH - SHORES	0.00	0.00	12,082.09	12,082.09	-12,082.09
WA - WALKER	0.00	0.00	645.47	645.47	-645.47
WP - WATER PURCHASES	0.00	0.00	16,150.28	16,150.28	-16,150.28
Expense Total:	0.00	0.00	105,820.92	105,820.92	-105,820.92
Fund: WO - WAS OPERATING FUND Surplus (Deficit):	0.00	0.00	428,268.59	428,268.59	-428,268.59
Total Surplus (Deficit):	0.00	0.00	463,855.62	463,855.62	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
DE - CCWCD ENTERPRISE FU	0.00	0.00	-24,413.50	-24,413.50	24,413.50
DO - CCWCD OPERATING FU	0.00	0.00	-569,678.94	-569,678.94	569,678.94
SE - GMS ENTERPRISE FUND	0.00	0.00	831,909.06	831,909.06	-831,909.06
SO - GMS OPERATING FUND	0.00	0.00	-198,692.83	-198,692.83	198,692.83
WD - WAS DEBT SERVICE FU	0.00	0.00	-3,536.76	-3,536.76	3,536.76
WO - WAS OPERATING FUND	0.00	0.00	428,268.59	428,268.59	-428,268.59
Total Surplus (Deficit):	0.00	0.00	463,855.62	463,855.62	