



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

Financials

July 18, 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 | | |
| DD-AD-11687 | 1687 CCWD DEBT SERVICE COLOTRUST | 9,810,659.53 |
| DD-AD-11691 | 1691 CCWCD LOAN RESERVE COLOTRUST | 1,585,508.94 |
| DD-AD-12700 | PROPERTY TAX RECEIVABLE | 3,893,695.00 |
| | Total Assets: | <u>15,289,863.47</u> |
| | | <u>15,289,863.47</u> |
| Liability | | |
| DD-AD-22300 | DEFERRED PROPERTY TAX | 3,893,695.00 |
| DD-AD-23104 | DUE TO DO | 0.01 |
| DD-AD-24100 | DEBT PAYABLE - CURRENT PORTION | -1,859,905.82 |
| DD-AD-25300 | CWCB LOAN CT2016-2058 | 18,261,910.48 |
| DD-AD-25400 | BOND PAYABLE | 22,160,000.00 |
| | Total Liability: | <u>42,455,699.67</u> |
| Equity | | |
| DD-AD-30500 | NET INVEST IN CAPITAL ASSET | -38,562,004.81 |
| DD-AD-33000 | FUND BALANCE | 8,027,821.01 |
| | Total Beginning Equity: | <u>-30,534,183.80</u> |
| Total Revenue | | 3,704,757.94 |
| Total Expense | | <u>336,410.34</u> |
| Revenues Over/Under Expenses | | <u>3,368,347.60</u> |
| | Total Equity and Current Surplus (Deficit): | <u>-27,165,836.20</u> |
| | Total Liabilities, Equity and Current Surplus (Deficit): | <u><u>15,289,863.47</u></u> |

Balance Sheet

As Of 06/30/2023

| Account | Name | Balance |
|---|---|----------------------------|
| Fund: DE - CCWCD ENTERPRISE FUND | | |
| Assets | | |
| DE-AD-10575 | 0575 CCWCD ENTERPRISE CHASE | 267,812.14 |
| DE-AD-11675 | 1675 CCWCD ENTERPRISE COLOTRUST | 3,285,592.64 |
| DE-AD-12700 | PROPERTY TAX RECEIVABL | 39,234.00 |
| DE-AD-16400 | PLANT EQUIPMENT | 63,900.00 |
| DE-AD-16700 | WATER CONSTRUCTION PROJECTS | 3,105,594.64 |
| DE-AD-16800 | CONSTRUCTION IN PROGRESS | 929.00 |
| DE-AD-17200 | ACCUMULATED DEPRECIATION | -83,277.08 |
| | Total Assets: | 6,679,785.34 |
| | | <u>6,679,785.34</u> |
| Liability | | |
| DE-AD-22300 | DEFERRED PROPERTY TAXES | 39,234.00 |
| DE-AD-23004 | DUE TO DO | 3,318.30 |
| DE-AD-24100 | DEBT PAYABLE - CURRENT PORTION | -98,012.37 |
| DE-AD-25424 | CWCB LOAN CT2020-310 | 2,214,256.38 |
| | Total Liability: | 2,158,796.31 |
| Equity | | |
| DE-AD-30500 | NET INVEST IN CAPITAL ASSETS | 134,295.21 |
| DE-AD-33000 | FUND BALANCE | 4,329,548.33 |
| | Total Beginning Equity: | 4,463,843.54 |
| Total Revenue | | 350,257.29 |
| Total Expense | | 293,111.80 |
| Revenues Over/Under Expenses | | 57,145.49 |
| | Total Equity and Current Surplus (Deficit): | 4,520,989.03 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | <u>6,679,785.34</u> |

Balance Sheet

As Of 06/30/2023

| Account | Name | Balance |
|--|---|-----------------------------|
| Fund: DO - CCWCD OPERATING FUND | | |
| Assets | | |
| DO-AD-10003 | PETTY CASH | 75.00 |
| DO-AD-10567 | 0567 CCWCD OPERATING CHASE | 789,538.62 |
| DO-AD-11674 | 1674 DO OPERATING COLOTRUST | 4,213,385.03 |
| DO-AD-11684 | 1684 DO SOA COLOTRUST | 4,153,175.66 |
| DO-AD-12700 | GEN PROPERTY TAX RECEIVABLE | 3,056,090.00 |
| DO-AD-13202 | DUE FROM DD | 0.01 |
| DO-AD-13203 | DUE FROM DE | 3,318.30 |
| DO-AD-13212 | DUE FROM SE | 31,141.91 |
| DO-AD-13214 | DUE FROM SO | 107,380.08 |
| DO-AD-13222 | DUE FROM WO | 57,038.72 |
| DO-AD-14200 | PREPAID ACCOUNTS | 10,525.67 |
| | Total Assets: | 12,421,669.00 |
| | | <u>12,421,669.00</u> |
| Liability | | |
| DO-AD-20010 | ACCOUNTS PAYABLE | 196,315.51 |
| DO-AD-20030 | FEDERAL W/H TAX PAYABLE | 2,096.23 |
| DO-AD-20040 | STATE W/H TAX | 863.04 |
| DO-AD-20050 | MEDICARE W/H TAX PAYABLE | 703.80 |
| DO-AD-21100 | PAYROLL CLEARING | 3,379.65 |
| DO-AD-21200 | PAYROLL CORRECTION | -607.32 |
| DO-AD-21295 | PERA CLEARING | -486.64 |
| DO-AD-21297 | HEALTH INSURANCE CLEARING | 14,064.70 |
| DO-AD-22300 | DEFERRED PROPERTY TAXES | 3,056,090.00 |
| DO-AD-23999 | WAGES PAYABLE | 43,126.13 |
| | Total Liability: | 3,315,545.10 |
| Equity | | |
| DO-AD-33000 | FUND BALANCE | 7,542,817.79 |
| | Total Beginning Equity: | 7,542,817.79 |
| Total Revenue | | 3,191,633.66 |
| Total Expense | | 1,628,327.55 |
| Revenues Over/Under Expenses | | 1,563,306.11 |
| | Total Equity and Current Surplus (Deficit): | 9,106,123.90 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | <u>12,421,669.00</u> |

Balance Sheet

As Of 06/30/2023

| Account | Name | Balance |
|---|---|------------------------------------|
| Fund: SD - GMS DEBT SERVICE FUND | | |
| Assets | | |
| SD-AD-11678 | 1678 GMS DEBT SERVICE COLOTRUST | 9,224,223.36 |
| SD-AD-11692 | 1692 GMS LOAN RESERVE COLOTRUST | 1,212,366.30 |
| SD-AD-12700 | GENERAL PROPERTY TAX RECEIVABL | 4,390,442.00 |
| | Total Assets: | 14,827,031.66 |
| | | <u><u>14,827,031.66</u></u> |
| Liability | | |
| SD-AD-22300 | DEFERRED PROPERTY TAXES | 4,390,442.00 |
| SD-AD-24100 | DEBT PAYABLE - CURRENT PORTION | -2,002,389.00 |
| 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 | 6,008,767.48 |
| SD-AD-25360 | CWCB LOAN CT2020-324 | 9,595,110.99 |
| | Total Liability: | 41,841,931.47 |
| Equity | | |
| SD-AD-30500 | NET INVEST IN CAPITAL ASSETS | -37,451,489.47 |
| SD-AD-33000 | FUND BALANCE | 6,809,347.23 |
| | Total Beginning Equity: | -30,642,142.24 |
| Total Revenue | | 4,245,128.83 |
| Total Expense | | 617,886.40 |
| Revenues Over/Under Expenses | | <u>3,627,242.43</u> |
| | Total Equity and Current Surplus (Deficit): | -27,014,899.81 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | <u><u>14,827,031.66</u></u> |

Balance Sheet

As Of 06/30/2023

| Account | Name | Balance | |
|---------------------------------------|---|---------------------|----------------------------|
| Fund: SE - GMS ENTERPRISE FUND | | | |
| Assets | | | |
| SE-AD-10617 | 0617 GMS ENTERPRISE CHASE | 415,312.03 | |
| SE-AD-11679 | 1679 GMS ENTERPRISE FUND COLOTRUST | 877,771.02 | |
| SE-AD-11695 | 1695 GMS ENTERPRISE SOA COLOTRUST | 1,206,027.55 | |
| SE-AD-12700 | GENERAL PROPERTY TAX RECEIVABL | 217,883.00 | |
| SE-AD-14200 | PREPAID ACCOUNTS | 114,512.86 | |
| SE-AD-16400 | PLANT EQUIPMENT | 8,848.50 | |
| SE-AD-16700 | WATER CONSTRUCTION PROJECTS | 5,605,412.14 | |
| SE-AD-16800 | CONSTRUCTION IN PROGRESS | 958,559.45 | |
| SE-AD-17000 | WATER RIGHTS | 863,650.00 | |
| SE-AD-17200 | ACCUMULATED DEPRECIATION | -579,748.72 | |
| | Total Assets: | 9,688,227.83 | <u>9,688,227.83</u> |
| Liability | | | |
| SE-AD-20070 | ACCRUED INTEREST PAYABLE | 119,251.19 | |
| SE-AD-22300 | DEFERRED PROPERTY TAXES | 217,883.00 | |
| SE-AD-23504 | DUE TO DO | 31,141.91 | |
| SE-AD-23514 | DUE TO SO | 0.02 | |
| SE-AD-25451 | CWCB LOAN CT 2020-3348 HOKESTRA | 3,312,318.56 | |
| | Total Liability: | 3,680,594.68 | |
| Equity | | | |
| SE-AD-30500 | NET INVEST IN CAPITAL ASSET | -157,231.51 | |
| SE-AD-33000 | FUND BALANCE | 6,096,342.52 | |
| | Total Beginning Equity: | 5,939,111.01 | |
| Total Revenue | | 2,682,546.69 | |
| Total Expense | | 2,614,024.55 | |
| Revenues Over/Under Expenses | | 68,522.14 | |
| | Total Equity and Current Surplus (Deficit): | 6,007,633.15 | |
| | Total Liabilities, Equity and Current Surplus (Deficit): | | <u>9,688,227.83</u> |

Balance Sheet

As Of 06/30/2023

| Account | Name | Balance |
|--------------------------------------|---|-----------------------------|
| Fund: SO - GMS OPERATING FUND | | |
| Assets | | |
| SO-AD-10609 | 0609 GMS OPERATING CHASE | 321,281.60 |
| SO-AD-11676 | 1676 SO OP COLOTRUST | 5,250,073.56 |
| SO-AD-11685 | 1685 SO SOA COLOTRUST | 1,028,334.16 |
| SO-AD-11690 | 1690 GMS BOND FUND COLOTRUST | 13,502,485.26 |
| SO-AD-12700 | GENERAL PROPERTY TAX RECEIVABL | 2,135,053.00 |
| SO-AD-13612 | DUE FROM SE | 0.02 |
| | Total Assets: | 22,237,227.60 |
| | | <u>22,237,227.60</u> |
| Liability | | |
| SO-AD-20020 | RETAINAGE PAYABLE | 8,043.27 |
| SO-AD-20030 | FEDERAL W/H TAX PAYABLE | 1,441.20 |
| SO-AD-20040 | STATE TAX W/H | 498.51 |
| SO-AD-20050 | MEDICARE W/H TAX PAYABLE | 437.48 |
| SO-AD-21100 | PAYROLL LIABILITIES | 456.07 |
| SO-AD-21295 | PERA CLEARING | 1,318.89 |
| SO-AD-21297 | HEALTH INSURANCE CLEARING | 7,989.39 |
| SO-AD-22300 | DEFERRED PROPERTY TAXES | 2,135,053.00 |
| SO-AD-23604 | DUE TO DO | 107,380.08 |
| | Total Liability: | 2,262,617.89 |
| Equity | | |
| SO-AD-33000 | FUND BALANCE | 21,551,008.99 |
| | Total Beginning Equity: | 21,551,008.99 |
| Total Revenue | | 3,428,125.08 |
| Total Expense | | 5,004,524.36 |
| Revenues Over/Under Expenses | | -1,576,399.28 |
| | Total Equity and Current Surplus (Deficit): | 19,974,609.71 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | <u>22,237,227.60</u> |

Balance Sheet

As Of 06/30/2023

| Account | Name | Balance |
|---|---|-----------------------------------|
| Fund: WD - WAS DEBT SERVICE FUND | | |
| Assets | | |
| WD-AD-11682 | 1682 WAS DEBT SERVICE COLOTRUST | 5,558,541.41 |
| WD-AD-11693 | 1693 WAS LOAN RESERVE COLOTRUST | 1,195,707.21 |
| WD-AD-12700 | GENERAL PROPERTY TAX RECEIVABL | 2,057,989.00 |
| | Total Assets: | <u>8,812,237.62</u> |
| Liability | | |
| WD-AD-22300 | DEFERRED PROPERTY TAXES | 2,057,989.00 |
| WD-AD-24100 | DEBT PAYABLE - CURRENT PORTION | -660,156.02 |
| WD-AD-25100 | BOND PAYABLE | 5,725,000.00 |
| WD-AD-25375 | CWCB LOAN C150194 | 9,784,208.61 |
| WD-AD-25426 | CWCB LOAN CT2020-326 | 2,952,341.84 |
| | Total Liability: | <u>19,859,383.43</u> |
| Equity | | |
| WD-AD-30500 | NET INVEST IN CAPITAL ASSETS | -17,801,334.43 |
| WD-AD-33000 | FUND BALANCE | 5,571,020.91 |
| | Total Beginning Equity: | <u>-12,230,313.52</u> |
| Total Revenue | | 2,027,818.40 |
| Total Expense | | 844,650.69 |
| Revenues Over/Under Expenses | | <u>1,183,167.71</u> |
| | Total Equity and Current Surplus (Deficit): | -11,047,145.81 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | <u><u>8,812,237.62</u></u> |

Balance Sheet

As Of 06/30/2023

| Account | Name | Balance | |
|---------------------------------------|---|-------------------|--------------------------|
| Fund: WE - WAS ENTERPRISE FUND | | | |
| Assets | | | |
| WE-AD-11689 | 1689 WAS ENTERPRISE FUND COLOTRUST | 300,009.78 | |
| | Total Assets: | 300,009.78 | <u>300,009.78</u> |
| Liability | | | |
| | Total Liability: | 0.00 | |
| Equity | | | |
| WE-AD-33000 | FUND BALANCE | 294,463.62 | |
| | Total Beginning Equity: | 294,463.62 | |
| Total Revenue | | 5,546.16 | |
| Total Expense | | 0.00 | |
| Revenues Over/Under Expenses | | 5,546.16 | |
| | Total Equity and Current Surplus (Deficit): | 300,009.78 | |
| | Total Liabilities, Equity and Current Surplus (Deficit): | | <u>300,009.78</u> |

Balance Sheet

As Of 06/30/2023

| Account | Name | Balance | |
|--------------------------------------|---|---------------------|----------------------------|
| Fund: WO - WAS OPERATING FUND | | | |
| Assets | | | |
| WO-AD-10625 | 0625 WAS OPERATING CHASE | 20,232.91 | |
| WO-AD-11680 | 1680 WO OP COLOTRUST | 2,355,657.83 | |
| WO-AD-11686 | 1686 WO SOA COLOTRUST | 904,459.65 | |
| WO-AD-11694 | 1694 WO BOND COLOTRUST | 2,967,746.55 | |
| WO-AD-12700 | GENERAL PROPERTY TAX RECEIVABL | 791,535.00 | |
| WO-AD-14200 | PREPAID ACCOUNTS | 143,850.24 | |
| | Total Assets: | 7,183,482.18 | <u>7,183,482.18</u> |
| Liability | | | |
| WO-AD-20020 | RETAINAGE PAYABLE | 220.36 | |
| WO-AD-20030 | FEDERAL W/H TAX PAYABLE | 1,553.06 | |
| WO-AD-20040 | STATE W/H TAX | 498.45 | |
| WO-AD-20050 | MEDICARE W/H TAX PAYABLE | 437.16 | |
| WO-AD-21100 | PAYROLL LIABILITIES | 455.55 | |
| WO-AD-21295 | PERA CLEARING | 1,316.94 | |
| WO-AD-21297 | HEALTH INSURANCE CLEARING | 7,984.80 | |
| WO-AD-22300 | DEFERRED PROPERTY TAXES | 791,535.00 | |
| WO-AD-23904 | DUE TO DO | 57,038.72 | |
| | Total Liability: | 861,040.04 | |
| Equity | | | |
| WO-AD-33000 | FUND BALANCE | 5,593,225.82 | |
| | Total Beginning Equity: | 5,593,225.82 | |
| Total Revenue | | 1,982,562.04 | |
| Total Expense | | 1,253,345.72 | |
| Revenues Over/Under Expenses | | 729,216.32 | |
| | Total Equity and Current Surplus (Deficit): | 6,322,442.14 | |
| | Total Liabilities, Equity and Current Surplus (Deficit): | | <u>7,183,482.18</u> |



Income Statement

Account Summary

For Fiscal: 2023 Period Ending: 06/30/2023

| | | 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 COUNTY | 687,027.00 | 687,027.00 | 0.00 | 507,965.05 | 179,061.95 |
| DD-AD-42025 | GENERAL PROPERTY TAXES-MORGAN | 5,609.00 | 5,609.00 | 0.00 | 5,058.52 | 550.48 |
| DD-AD-42050 | GENERAL PROPERTY TAXES-WELD | 3,201,059.00 | 3,201,059.00 | 0.00 | 3,036,229.11 | 164,829.89 |
| DD-AD-90200 | EARNINGS ON INVESTMENTS | 15,000.00 | 15,000.00 | 0.00 | 155,505.26 | -140,505.26 |
| | Program: AD - ADMINISTRATIVE Total: | 3,908,695.00 | 3,908,695.00 | 0.00 | 3,704,757.94 | 203,937.06 |
| | Revenue Total: | 3,908,695.00 | 3,908,695.00 | 0.00 | 3,704,757.94 | 203,937.06 |
| Expense | | | | | | |
| Program: AD - ADMINISTRATIVE | | | | | | |
| DD-AD-80100 | BANK FEES | 0.00 | 0.00 | 300.00 | 300.00 | -300.00 |
| DD-AD-88400 | TREASURER'S FEES | 100,000.00 | 100,000.00 | 0.00 | 53,258.98 | 46,741.02 |
| DD-AD-95100 | BOND INTEREST | 565,715.00 | 565,715.00 | 0.00 | 282,851.36 | 282,863.64 |
| DD-AD-95150 | BOND PRINCIPAL | 1,325,000.00 | 1,325,000.00 | 0.00 | 0.00 | 1,325,000.00 |
| DD-AD-95175 | LOAN INTEREST | 320,000.00 | 320,000.00 | 0.00 | 0.00 | 320,000.00 |
| DD-AD-95200 | LOAN PRINCIPAL | 535,000.00 | 535,000.00 | 0.00 | 0.00 | 535,000.00 |
| | Program: AD - ADMINISTRATIVE Total: | 2,845,715.00 | 2,845,715.00 | 300.00 | 336,410.34 | 2,509,304.66 |
| | Expense Total: | 2,845,715.00 | 2,845,715.00 | 300.00 | 336,410.34 | 2,509,304.66 |
| | Fund: DD - CCWCD DEBT SERVICE FUND Surplus (Deficit): | 1,062,980.00 | 1,062,980.00 | -300.00 | 3,368,347.60 | |
| Fund: DE - CCWCD ENTERPRISE FUND | | | | | | |
| Revenue | | | | | | |
| Program: AD - ADMINISTRATIVE | | | | | | |
| DE-AD-41050 | ASSESSMENTS | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| DE-AD-42000 | GENERAL PROPERTY TAXES- ADAMS | 6,923.00 | 6,923.00 | 0.00 | 5,106.09 | 1,816.91 |
| DE-AD-42025 | GENERAL PROPERTY TAXES-MORGAN | 57.00 | 57.00 | 0.00 | 51.76 | 5.24 |
| DE-AD-42050 | GENERAL PROPERTY TAXES-WELD | 32,254.00 | 32,254.00 | 0.00 | 30,667.83 | 1,586.17 |
| DE-AD-43000 | MISC REVENUE | 0.00 | 0.00 | 0.00 | 3,300.00 | -3,300.00 |
| DE-AD-44300 | WATER LEASES - SUBDISTRICT | 191,720.00 | 191,720.00 | 232,734.00 | 232,734.00 | -41,014.00 |
| DE-AD-44400 | WATER LEASE - GEISERT | 30,000.00 | 30,000.00 | 20,350.89 | 20,350.89 | 9,649.11 |
| DE-AD-44500 | WATER LEASE - RINN | 170,000.00 | 170,000.00 | 0.00 | 0.00 | 170,000.00 |
| DE-AD-90200 | EARNINGS ON INVESTMENTS | 6,000.00 | 6,000.00 | 0.00 | 58,046.72 | -52,046.72 |
| | Program: AD - ADMINISTRATIVE Total: | 439,954.00 | 439,954.00 | 253,084.89 | 350,257.29 | 89,696.71 |
| | Revenue Total: | 439,954.00 | 439,954.00 | 253,084.89 | 350,257.29 | 89,696.71 |
| Expense | | | | | | |
| Program: AD - ADMINISTRATIVE | | | | | | |
| DE-AD-88400 | TREASURER FEES | 2,000.00 | 2,000.00 | 0.00 | 537.36 | 1,462.64 |
| DE-AD-95175 | LOAN INTEREST | 39,800.00 | 39,800.00 | 0.00 | 0.00 | 39,800.00 |
| DE-AD-95200 | LOAN PRINCIPAL | 58,500.00 | 58,500.00 | 0.00 | 0.00 | 58,500.00 |
| | Program: AD - ADMINISTRATIVE Total: | 100,300.00 | 100,300.00 | 0.00 | 537.36 | 99,762.64 |
| Program: GE - GEISERT | | | | | | |
| DE-GE-82400 | EQUIPMENT RENTAL | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| DE-GE-83300 | LEGAL - APPS & DECREES | 0.00 | 0.00 | 54.00 | 1,328.50 | -1,328.50 |
| DE-GE-84300 | MTCE - FIELD EQUIPMENT | 5,000.00 | 5,000.00 | 0.00 | 3,425.00 | 1,575.00 |
| DE-GE-84700 | MTCE - OTHER | 150,000.00 | 150,000.00 | 76,409.07 | 90,942.93 | 59,057.07 |
| DE-GE-86300 | ENGINEERING | 0.00 | 0.00 | 0.00 | 7,812.50 | -7,812.50 |
| DE-GE-86500 | PROF - LEGAL | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| DE-GE-87910 | SUPPLIES - FIELD | 0.00 | 0.00 | 0.00 | 750.00 | -750.00 |
| DE-GE-88500 | UTILITIES | 20,000.00 | 20,000.00 | 1,333.51 | 12,158.23 | 7,841.77 |
| | Program: GE - GEISERT Total: | 219,000.00 | 219,000.00 | 77,796.58 | 116,417.16 | 102,582.84 |

Income Statement

For Fiscal: 2023 Period Ending: 06/30/2023

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|--|--------------------------|-------------------------|-------------------|---------------------|---------------------|
| Program: RV - RINN VALLEY | | | | | | |
| DE-RV-76600 | LAND ACQUISITION & CONSTRUCTION | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| DE-RV-82000 | DITCH CARRIAGE | 20,000.00 | 20,000.00 | 0.00 | 18,450.25 | 1,549.75 |
| DE-RV-82400 | EQUIPMENT RENTAL | 40,000.00 | 40,000.00 | 1,854.28 | 7,566.06 | 32,433.94 |
| DE-RV-84300 | MTCE - FIELD EQUIPMENT | 5,000.00 | 5,000.00 | 450.00 | 23,063.95 | -18,063.95 |
| DE-RV-84700 | MTCE - OTHER | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 75,000.00 |
| DE-RV-86300 | ENGINEERING | 0.00 | 0.00 | 0.00 | 4,222.50 | -4,222.50 |
| DE-RV-86500 | LEGAL | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| DE-RV-87910 | SUPPLIES - FIELD | 1,500.00 | 1,500.00 | 0.00 | 1,600.00 | -100.00 |
| DE-RV-88200 | TELEPHONE | 1,500.00 | 1,500.00 | 118.13 | -17,741.47 | 19,241.47 |
| DE-RV-88500 | UTILITIES | 17,500.00 | 17,500.00 | 337.13 | 6,237.10 | 11,262.90 |
| | Program: RV - RINN VALLEY Total: | 215,500.00 | 215,500.00 | 2,759.54 | 43,398.39 | 172,101.61 |
| Program: WA - WALKER | | | | | | |
| DE-WA-75000 | FIELD EQUIPMENT | 12,500.00 | 12,500.00 | 0.00 | 0.00 | 12,500.00 |
| DE-WA-76600 | LAND ACQUISITION & CONSTRUCTION | 500,000.00 | 500,000.00 | 13,659.17 | 132,029.51 | 367,970.49 |
| DE-WA-78125 | PROF ENGINEERING CAPITAL | 10,000.00 | 10,000.00 | 0.00 | 729.38 | 9,270.62 |
| DE-WA-78150 | PROF LEGAL CAPITAL | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| | Program: WA - WALKER Total: | 527,500.00 | 527,500.00 | 13,659.17 | 132,758.89 | 394,741.11 |
| | Expense Total: | 1,062,300.00 | 1,062,300.00 | 94,215.29 | 293,111.80 | 769,188.20 |
| | Fund: DE - CCWCD ENTERPRISE FUND Surplus (Deficit): | -622,346.00 | -622,346.00 | 158,869.60 | 57,145.49 | |
| Fund: DO - CCWCD OPERATING FUND | | | | | | |
| Revenue | | | | | | |
| Program: AD - ADMINISTRATIVE | | | | | | |
| DO-AD-42000 | GENERAL PROPERTY TAXES-ADAMS | 539,235.00 | 539,235.00 | 0.00 | 398,731.11 | 140,503.89 |
| DO-AD-42025 | GENERAL PROPERTY TAXES-MORGAN | 4,402.00 | 4,402.00 | 0.00 | 3,969.83 | 432.17 |
| DO-AD-42050 | GENERAL PROPERTY TAXES-WELD | 2,512,453.00 | 2,512,453.00 | 0.00 | 2,384,122.02 | 128,330.98 |
| DO-AD-42300 | SPECIFIC OWNERSHIP TAX - ADAMS | 75,000.00 | 75,000.00 | 0.00 | 34,474.69 | 40,525.31 |
| DO-AD-42325 | SPECIFIC OWNERSHIP TAX-MORGAN | 1,000.00 | 1,000.00 | 0.00 | 359.15 | 640.85 |
| DO-AD-42350 | SPECIFIC OWNERSHIP TAX-WELD | 260,000.00 | 260,000.00 | 0.00 | 98,436.83 | 161,563.17 |
| DO-AD-43000 | MISC REVENUE | 5,000.00 | 5,000.00 | 656.87 | 9,596.68 | -4,596.68 |
| DO-AD-43800 | MISC REV - DITCH RIDER SERVICES | 0.00 | 0.00 | 32,961.25 | 82,406.14 | -82,406.14 |
| DO-AD-43950 | MISC REV - REIMBURSEMENT | 0.00 | 0.00 | 12,393.15 | 21,241.75 | -21,241.75 |
| DO-AD-90150 | DONATIONS FOR WATER FESTIVAL | 0.00 | 0.00 | 3,000.00 | 11,401.00 | -11,401.00 |
| DO-AD-90200 | EARNINGS ON INVESTMENTS | 10,000.00 | 10,000.00 | 23,982.66 | 143,985.81 | -133,985.81 |
| DO-AD-93000 | FIXED ASSET IMPAIRMENT | 0.00 | 0.00 | 0.00 | 1,408.65 | -1,408.65 |
| DO-AD-94000 | SALE OF ASSETS | 0.00 | 0.00 | 0.00 | 1,500.00 | -1,500.00 |
| | Program: AD - ADMINISTRATIVE Total: | 3,407,090.00 | 3,407,090.00 | 72,993.93 | 3,191,633.66 | 215,456.34 |
| | Revenue Total: | 3,407,090.00 | 3,407,090.00 | 72,993.93 | 3,191,633.66 | 215,456.34 |
| Expense | | | | | | |
| Program: AD - ADMINISTRATIVE | | | | | | |
| DO-AD-61000 | SALARIES - FULL-TIME | 715,000.00 | 715,000.00 | 101,797.54 | 353,926.69 | 361,073.31 |
| 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 | 1,347.92 | 5,350.15 | 4,649.85 |
| DO-AD-63000 | PERA | 141,000.00 | 141,000.00 | 9,891.59 | 54,484.19 | 86,515.81 |
| DO-AD-63100 | HEALTH INSURANCE | 83,500.00 | 83,500.00 | 8,138.65 | 14,060.03 | 69,439.97 |
| DO-AD-64000 | DISABILITY INSURANCE | 15,000.00 | 15,000.00 | 0.00 | 7,650.35 | 7,349.65 |
| DO-AD-69000 | LOCAL MILEAGE - STAFF | 500.00 | 500.00 | 74.66 | 170.09 | 329.91 |
| DO-AD-69100 | LOCAL MILEAGE - BOARD | 2,000.00 | 2,000.00 | 0.00 | 577.27 | 1,422.73 |
| DO-AD-69200 | TRAVEL - STAFF | 4,000.00 | 4,000.00 | 287.51 | 2,137.61 | 1,862.39 |
| DO-AD-69300 | TRAVEL - BOARD | 3,500.00 | 3,500.00 | 490.23 | 4,398.03 | -898.03 |
| DO-AD-69400 | TRAVEL MEALS - STAFF & OTHERS | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| DO-AD-69500 | TRAVEL MEALS - BOARD | 1,000.00 | 1,000.00 | 0.00 | 407.28 | 592.72 |
| DO-AD-71000 | BUILDING & IMPROVEMENTS | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| DO-AD-73000 | COMPUTER HARDWARE | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| DO-AD-73200 | COMPUTER SOFTWARE | 12,000.00 | 12,000.00 | 0.00 | 160.65 | 11,839.35 |
| DO-AD-78300 | VEHICLE | 57,000.00 | 57,000.00 | 0.00 | 4,284.24 | 52,715.76 |
| DO-AD-80100 | BANK FEES | 4,000.00 | 4,000.00 | 24,482.66 | 6,678.57 | -2,678.57 |

Income Statement

For Fiscal: 2023 Period Ending: 06/30/2023

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|---------------------------------|--------------------------|-------------------------|-------------------|-------------------|---------------------|
| DO-AD-81000 | BUSINESS MEALS | 6,000.00 | 6,000.00 | 409.43 | 2,129.62 | 3,870.38 |
| DO-AD-81200 | CONFERENCE FEES | 5,500.00 | 5,500.00 | 0.00 | 1,876.00 | 3,624.00 |
| DO-AD-81300 | DIRECTOR FEES | 33,000.00 | 33,000.00 | 0.00 | 12,676.14 | 20,323.86 |
| DO-AD-82500 | FACILITY RENTAL FEE | 0.00 | 0.00 | 0.00 | 91.80 | -91.80 |
| DO-AD-83000 | INSURANCE | 37,500.00 | 37,500.00 | 185.64 | 37,713.71 | -213.71 |
| DO-AD-83200 | JOB RELATED STAFF TRAINING | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| DO-AD-84000 | MTCE - COMPUTER | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| DO-AD-84200 | MTCE - FACILITY | 10,000.00 | 10,000.00 | 676.40 | 7,611.17 | 2,388.83 |
| DO-AD-84250 | MTCE - OFFICE FACILITY | 0.00 | 0.00 | 0.00 | 335.00 | -335.00 |
| DO-AD-84600 | MTCE - OFFICE EQUIPMENT | 1,500.00 | 1,500.00 | 0.00 | 804.76 | 695.24 |
| DO-AD-84900 | MTCE - VEHICLE | 12,000.00 | 12,000.00 | 496.74 | 8,137.40 | 3,862.60 |
| DO-AD-85000 | MISC EXPENSE | 500.00 | 500.00 | -6,841.35 | 1,038.17 | -538.17 |
| DO-AD-85600 | POSTAGE & SHIPPING | 5,000.00 | 5,000.00 | 390.81 | 1,345.35 | 3,654.65 |
| DO-AD-86000 | PROF - ACCOUNTING | 10,000.00 | 10,000.00 | 0.00 | 807.50 | 9,192.50 |
| DO-AD-86100 | PROF - AUDIT | 26,000.00 | 26,000.00 | 0.00 | 16,065.00 | 9,935.00 |
| DO-AD-86200 | PROF - COMPUTER | 15,000.00 | 15,000.00 | 758.20 | 3,045.55 | 11,954.45 |
| DO-AD-86250 | PROF - HUMAN RESOURCES | 9,000.00 | 9,000.00 | 0.00 | 3,530.22 | 5,469.78 |
| DO-AD-86300 | PROF - ENGINEERING | 40,000.00 | 40,000.00 | 5,390.52 | 36,496.60 | 3,503.40 |
| DO-AD-86500 | PROF - LEGAL | 95,000.00 | 95,000.00 | 3,450.00 | 28,909.79 | 66,090.21 |
| DO-AD-86700 | PROF - LEGISLATION | 17,000.00 | 17,000.00 | 0.00 | 2,071.00 | 14,929.00 |
| DO-AD-86800 | PUBLIC INFO & EDUCATION | 103,000.00 | 103,000.00 | 2,650.00 | 20,011.90 | 82,988.10 |
| DO-AD-87500 | SUBSCRIPTIONS & MEMBERSHIPS | 3,500.00 | 3,500.00 | 0.00 | 839.28 | 2,660.72 |
| DO-AD-87920 | SUPPLIES - FUEL | 25,000.00 | 25,000.00 | 2,822.32 | 11,217.58 | 13,782.42 |
| DO-AD-87940 | SUPPLIES - OFFICE | 15,000.00 | 15,000.00 | 1,340.35 | 5,911.45 | 9,088.55 |
| DO-AD-88200 | TELEPHONE | 10,000.00 | 10,000.00 | 792.77 | 6,125.65 | 3,874.35 |
| DO-AD-88400 | TREASURER'S FEES | 50,000.00 | 50,000.00 | 0.00 | 41,799.90 | 8,200.10 |
| DO-AD-88500 | UTILITIES | 3,000.00 | 3,000.00 | 267.23 | 1,879.56 | 1,120.44 |
| DO-AD-89000 | WATER FESTIVAL | 55,000.00 | 55,000.00 | 9,108.51 | 33,410.99 | 21,589.01 |
| DO-AD-89500 | WATER STOCK ASSESSMENTS | 35,000.00 | 35,000.00 | 0.00 | 48,555.21 | -13,555.21 |
| Program: AD - ADMINISTRATIVE Total: | | 1,700,800.00 | 1,700,800.00 | 168,408.33 | 788,721.45 | 912,078.55 |
| Program: BH - BERNHARDT | | | | | | |
| DO-BH-76600 | LAND ACQUISITION & CONSTRUCTION | 400,000.00 | 400,000.00 | 0.00 | 0.00 | 400,000.00 |
| DO-BH-78125 | PROF ENGINEERING CAPITAL | 0.00 | 0.00 | 0.00 | 2,570.00 | -2,570.00 |
| 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 | 267.63 | 1,873.41 | 3,126.59 |
| DO-BH-84700 | MTCE - OTHER | 0.00 | 0.00 | 45.80 | 229.00 | -229.00 |
| DO-BH-86500 | PROF - LEGAL | 1,500.00 | 1,500.00 | 0.00 | 703.63 | 796.37 |
| 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 | 0.00 | 6,000.00 |
| Program: BH - BERNHARDT Total: | | 436,000.00 | 436,000.00 | 313.43 | 5,376.04 | 430,623.96 |
| Program: CH - CHATFIELD | | | | | | |
| DO-CH-79100 | WATER RIGHTS | 80,000.00 | 80,000.00 | 0.00 | 0.00 | 80,000.00 |
| DO-CH-86300 | ENGINEERING - PROFESSIONAL | 50,000.00 | 50,000.00 | 312.50 | 9,250.00 | 40,750.00 |
| DO-CH-86500 | LEGAL - PROFESSIONAL | 30,000.00 | 30,000.00 | 964.00 | 3,813.50 | 26,186.50 |
| DO-CH-89500 | WATER STOCK ASSESSMENTS | 527,400.00 | 527,400.00 | 0.00 | 427,400.00 | 100,000.00 |
| Program: CH - CHATFIELD Total: | | 687,400.00 | 687,400.00 | 1,276.50 | 440,463.50 | 246,936.50 |
| Program: FS - FIELD STRUCTURES | | | | | | |
| DO-FS-71000 | BUILDING & IMPROVEMENTS | 10,000.00 | 10,000.00 | 0.00 | 3,965.83 | 6,034.17 |
| DO-FS-75000 | FIELD EQUIPMENT | 75,000.00 | 75,000.00 | 0.00 | 40,929.01 | 34,070.99 |
| DO-FS-75200 | FLUMES & WEIRS | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 75,000.00 |
| DO-FS-82400 | EQUIPMENT RENTAL | 1,500.00 | 1,500.00 | 0.00 | 782.67 | 717.33 |
| DO-FS-84100 | MTCE - DITCH | 25,000.00 | 25,000.00 | 0.00 | 12,564.93 | 12,435.07 |
| DO-FS-84200 | MTCE - FACILITY | 3,500.00 | 3,500.00 | 4,481.56 | 20,730.41 | -17,230.41 |
| DO-FS-84300 | MTCE - FIELD EQUIPMENT | 30,000.00 | 30,000.00 | 1,331.36 | 9,437.64 | 20,562.36 |
| DO-FS-84700 | MTCE - OTHER | 20,000.00 | 20,000.00 | 0.00 | 5,684.80 | 14,315.20 |
| DO-FS-87910 | SUPPLIES - FIELD | 50,000.00 | 50,000.00 | 5,645.54 | 28,849.05 | 21,150.95 |

Income Statement

For Fiscal: 2023 Period Ending: 06/30/2023

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|-----------------------------|---|--------------------------|-------------------------|--------------------|---------------------|---------------------|
| DO-FS-87920 | SUPPLIES - FUEL | 15,000.00 | 15,000.00 | 609.39 | 3,780.04 | 11,219.96 |
| DO-FS-88200 | TELEPHONE | 1,500.00 | 1,500.00 | 39.37 | 235.96 | 1,264.04 |
| DO-FS-88500 | UTILITIES | 500.00 | 500.00 | 25.92 | 273.97 | 226.03 |
| | Program: FS - FIELD STRUCTURES Total: | 307,000.00 | 307,000.00 | 12,133.14 | 127,234.31 | 179,765.69 |
| | Program: LP - LA POUDRE | | | | | |
| DO-LP-83300 | LEGAL - APPS & DECREES | 0.00 | 0.00 | 736.00 | 3,209.00 | -3,209.00 |
| DO-LP-84200 | MTCE - FACILITY | 75,000.00 | 75,000.00 | 0.00 | 315.27 | 74,684.73 |
| DO-LP-84300 | MTCE - FIELD EQUIP | 15,000.00 | 15,000.00 | 0.00 | 11,752.56 | 3,247.44 |
| DO-LP-86300 | PROF - ENGINEERING | 0.00 | 0.00 | 62.50 | 2,375.00 | -2,375.00 |
| 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 | 381.84 | 618.16 |
| DO-LP-88500 | UTILITIES | 10,000.00 | 10,000.00 | 1,391.47 | 3,499.24 | 6,500.76 |
| | Program: LP - LA POUDRE Total: | 116,000.00 | 116,000.00 | 2,189.97 | 21,532.91 | 94,467.09 |
| | Program: SC - SCHAFFER | | | | | |
| DO-SC-76600 | LAND ACQUISITION & CONSTRUCTION | 2,000,000.00 | 2,000,000.00 | 1,782.00 | 1,782.00 | 1,998,218.00 |
| DO-SC-78125 | PROF ENGINEERING CAPITAL | 0.00 | 0.00 | 0.00 | 14,743.66 | -14,743.66 |
| | Program: SC - SCHAFFER Total: | 2,000,000.00 | 2,000,000.00 | 1,782.00 | 16,525.66 | 1,983,474.34 |
| | Program: SH - SHORES | | | | | |
| DO-SH-76600 | LAND ACQUISITION & CONSTRUCTION | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| DO-SH-82000 | DITCH CARRIAGE | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| DO-SH-82400 | EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | 6,707.61 | -6,707.61 |
| DO-SH-83300 | LEGAL - APPS & DECREES | 0.00 | 0.00 | 0.00 | 7.60 | -7.60 |
| DO-SH-84300 | MTCE - FIELD EQUIPMENT | 5,000.00 | 5,000.00 | 0.00 | 87.50 | 4,912.50 |
| DO-SH-86300 | PROF - ENGINEERING | 0.00 | 0.00 | 529.38 | 529.38 | -529.38 |
| DO-SH-86500 | PEOF - LEGAL | 0.00 | 0.00 | 629.05 | 2,373.55 | -2,373.55 |
| DO-SH-87910 | SUPPLIES - FIELD | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| DO-SH-88200 | TELEPHONE | 1,500.00 | 1,500.00 | 48.63 | 285.78 | 1,214.22 |
| DO-SH-88500 | UTILITIES | 3,000.00 | 3,000.00 | 37.61 | 1,251.49 | 1,748.51 |
| | Program: SH - SHORES Total: | 74,500.00 | 74,500.00 | 1,244.67 | 11,242.91 | 63,257.09 |
| | Program: SR - SIEBRING | | | | | |
| DO-SR-78125 | PROF - ENGINEERING CAPITAL | 0.00 | 0.00 | 0.00 | 900.00 | -900.00 |
| DO-SR-84300 | MTCE - FIELD EQUIP | 5,000.00 | 5,000.00 | 0.00 | 39,327.02 | -34,327.02 |
| DO-SR-86300 | PROF - ENGINEERING | 50,000.00 | 50,000.00 | 977.19 | 977.19 | 49,022.81 |
| DO-SR-86500 | PROF - LEGAL | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| DO-SR-87910 | SUPPLIES - FIELD | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| DO-SR-88500 | UTILITIES | 5,000.00 | 5,000.00 | 564.00 | 2,881.54 | 2,118.46 |
| | Program: SR - SIEBRING Total: | 66,500.00 | 66,500.00 | 1,541.19 | 44,085.75 | 22,414.25 |
| | Program: WP - WATER PURCHASES | | | | | |
| DO-WP-82100 | ENGINEERING - APPS & DECREES | 88,500.00 | 88,500.00 | 1,153.13 | 10,052.56 | 78,447.44 |
| DO-WP-82200 | ENGINEERING - STMT OF OPPOSITION | 0.00 | 0.00 | 0.00 | 340.00 | -340.00 |
| DO-WP-82300 | ENGINEERING - OPPOSITIONS | 100,000.00 | 100,000.00 | 3,375.00 | 35,391.00 | 64,609.00 |
| DO-WP-83300 | LEGAL - APPLICATIONS & DECREES | 150,000.00 | 150,000.00 | 10.00 | 4,603.50 | 145,396.50 |
| DO-WP-83500 | LEGAL - STMT OF OPP | 90,000.00 | 90,000.00 | 4,284.04 | 28,108.26 | 61,891.74 |
| | Program: WP - WATER PURCHASES Total: | 428,500.00 | 428,500.00 | 8,822.17 | 78,495.32 | 350,004.68 |
| | Program: WQ - WATER QUALITY | | | | | |
| DO-WQ-75000 | FIELD EQUIPMENT | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| DO-WQ-84300 | MTCE - FIELD EQUIP | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| DO-WQ-86300 | ENGINEERING | 80,000.00 | 80,000.00 | 1,250.00 | 49,488.62 | 30,511.38 |
| DO-WQ-86400 | PROF - LABORATORY | 34,500.00 | 34,500.00 | 2,793.00 | 13,465.00 | 21,035.00 |
| DO-WQ-87910 | FIELD SUPPLIES | 23,000.00 | 23,000.00 | 11,947.36 | 31,696.08 | -8,696.08 |
| | Program: WQ - WATER QUALITY Total: | 257,500.00 | 257,500.00 | 15,990.36 | 94,649.70 | 162,850.30 |
| | Expense Total: | 6,074,200.00 | 6,074,200.00 | 213,701.76 | 1,628,327.55 | 4,445,872.45 |
| | Fund: DO - CCWCD OPERATING FUND Surplus (Deficit): | -2,667,110.00 | -2,667,110.00 | -140,707.83 | 1,563,306.11 | |

Income Statement

For Fiscal: 2023 Period Ending: 06/30/2023

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|--|--------------------------|-------------------------|-------------------|---------------------|---------------------|
| Fund: SD - GMS DEBT SERVICE FUND | | | | | | |
| Revenue | | | | | | |
| Program: AD - ADMINISTRATIVE | | | | | | |
| SD-AD-42000 | GENERAL PROPERTY TAXES- ADAMS COUNTY | 330,431.00 | 330,431.00 | 0.00 | 262,436.66 | 67,994.34 |
| SD-AD-42025 | GENERAL PROPERTY TAXES- MORGAN COUN... | 6,304.00 | 6,304.00 | 0.00 | 5,558.44 | 745.56 |
| SD-AD-42050 | GENERAL PROPERTY TAXES- WELD COUNTY | 4,053,707.00 | 4,053,707.00 | 0.00 | 3,845,271.75 | 208,435.25 |
| SD-AD-90200 | EARNINGS ON INVESTMENTS | 10,000.00 | 10,000.00 | 0.00 | 131,861.98 | -121,861.98 |
| | Program: AD - ADMINISTRATIVE Total: | 4,400,442.00 | 4,400,442.00 | 0.00 | 4,245,128.83 | 155,313.17 |
| | Revenue Total: | 4,400,442.00 | 4,400,442.00 | 0.00 | 4,245,128.83 | 155,313.17 |
| Expense | | | | | | |
| Program: AD - ADMINISTRATIVE | | | | | | |
| SD-AD-80100 | BANK FEES | 1,000.00 | 1,000.00 | 800.00 | 800.00 | 200.00 |
| SD-AD-88400 | TREASURER'S FEES | 95,000.00 | 95,000.00 | 0.00 | 61,711.40 | 33,288.60 |
| SD-AD-95100 | BOND INTEREST | 1,175,500.00 | 1,175,500.00 | 0.00 | 555,375.00 | 620,125.00 |
| SD-AD-95150 | BOND PRINCIPLE | 1,690,500.00 | 1,690,500.00 | 0.00 | 0.00 | 1,690,500.00 |
| SD-AD-95175 | LOAN INTEREST | 172,350.00 | 172,350.00 | 0.00 | 0.00 | 172,350.00 |
| SD-AD-95200 | LOAN PRINCIPAL | 252,400.00 | 252,400.00 | 0.00 | 0.00 | 252,400.00 |
| | Program: AD - ADMINISTRATIVE Total: | 3,386,750.00 | 3,386,750.00 | 800.00 | 617,886.40 | 2,768,863.60 |
| | Expense Total: | 3,386,750.00 | 3,386,750.00 | 800.00 | 617,886.40 | 2,768,863.60 |
| | Fund: SD - GMS DEBT SERVICE FUND Surplus (Deficit): | 1,013,692.00 | 1,013,692.00 | -800.00 | 3,627,242.43 | |
| Fund: SE - GMS ENTERPRISE FUND | | | | | | |
| Revenue | | | | | | |
| Program: AD - ADMINISTRATIVE | | | | | | |
| SE-AD-41050 | ASSESSMENTS | 1,790,000.00 | 1,790,000.00 | 7,194.00 | 1,814,860.46 | -24,860.46 |
| SE-AD-42000 | GENERAL PROPERTY TAXES - ADAMS | 16,398.00 | 16,398.00 | 0.00 | 13,019.05 | 3,378.95 |
| SE-AD-42025 | GENERAL PROPERTY TAXES - MORGAN | 313.00 | 313.00 | 0.00 | 275.75 | 37.25 |
| SE-AD-42050 | GENERAL PROPERTY TAXES - WELD | 201,172.00 | 201,172.00 | 0.00 | 190,757.60 | 10,414.40 |
| SE-AD-43000 | MISC REVENUE | 25,000.00 | 25,000.00 | 500.00 | 14,028.00 | 10,972.00 |
| SE-AD-43450 | MISC REV - AUG STATION | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| SE-AD-43700 | MISC REV - ROCK ROYALTY | 350,000.00 | 350,000.00 | 23,581.70 | 108,689.17 | 241,310.83 |
| SE-AD-44000 | WATER LEASE | 0.00 | 0.00 | 0.00 | 2,385.00 | -2,385.00 |
| SE-AD-44550 | WATER LEASE - WET WATER | 0.00 | 0.00 | 0.00 | 11,648.00 | -11,648.00 |
| SE-AD-45500 | CWCB LOAN PROCEEDS | 0.00 | 0.00 | 488,731.33 | 488,731.33 | -488,731.33 |
| SE-AD-90200 | EARNINGS ON INVESTMENTS | 4,000.00 | 4,000.00 | 0.00 | 38,152.33 | -34,152.33 |
| | Program: AD - ADMINISTRATIVE Total: | 2,396,883.00 | 2,396,883.00 | 520,007.03 | 2,682,546.69 | -285,663.69 |
| | Revenue Total: | 2,396,883.00 | 2,396,883.00 | 520,007.03 | 2,682,546.69 | -285,663.69 |
| Expense | | | | | | |
| Program: AD - ADMINISTRATIVE | | | | | | |
| SE-AD-80100 | BANK FEES | 4,500.00 | 4,500.00 | 0.00 | 1,032.74 | 3,467.26 |
| SE-AD-82000 | DITCH CARRIAGE | 200,000.00 | 200,000.00 | 0.00 | 10,956.00 | 189,044.00 |
| SE-AD-82200 | ENGINEERING AUG PLAN | 46,000.00 | 46,000.00 | 5,786.85 | 41,308.87 | 4,691.13 |
| SE-AD-82300 | ENGINEERING - OPPOSITIONS | 100,000.00 | 100,000.00 | 3,375.00 | 38,722.64 | 61,277.36 |
| SE-AD-82400 | EQUIPMENT RENTAL | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| SE-AD-82750 | SUPPLEMENTAL AUG PLAN | 1,030,000.00 | 1,030,000.00 | 2,575.00 | 16,480.00 | 1,013,520.00 |
| SE-AD-83400 | LEGAL - AUG PLAN | 50,000.00 | 50,000.00 | 2,420.50 | 14,574.25 | 35,425.75 |
| SE-AD-83500 | LEGAL - OPPOSITIONS | 90,000.00 | 90,000.00 | 4,284.03 | 28,108.22 | 61,891.78 |
| SE-AD-84300 | MTCE - FIELD EQUIPMENT | 15,000.00 | 15,000.00 | 0.00 | 159.68 | 14,840.32 |
| SE-AD-85000 | MISC EXPENSE | 350,000.00 | 350,000.00 | 0.00 | 0.00 | 350,000.00 |
| SE-AD-86200 | PROF - COMPUTER | 12,000.00 | 12,000.00 | 1,483.21 | 3,351.68 | 8,648.32 |
| SE-AD-87450 | SATELLITE | 40,000.00 | 40,000.00 | 7,577.47 | 17,892.15 | 22,107.85 |
| SE-AD-87910 | SUPPLIES - FIELD | 5,000.00 | 5,000.00 | 0.00 | 42.07 | 4,957.93 |
| SE-AD-87920 | SUPPLIES - FUEL | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| SE-AD-88200 | TELEPHONE | 25,000.00 | 25,000.00 | 0.00 | 4,018.05 | 20,981.95 |
| SE-AD-88400 | TREASURER'S FEES | 4,500.00 | 4,500.00 | 0.00 | 3,061.40 | 1,438.60 |
| SE-AD-88500 | UTILITIES | 40,000.00 | 40,000.00 | 48.93 | 1,914.38 | 38,085.62 |
| SE-AD-89110 | WATER LEASE - DISTRICT | 177,000.00 | 177,000.00 | 232,734.00 | 232,734.00 | -55,734.00 |
| SE-AD-89125 | WATER LEASE - AUG WELL | 350,000.00 | 350,000.00 | 11,883.30 | 42,616.72 | 307,383.28 |

Income Statement

For Fiscal: 2023 Period Ending: 06/30/2023

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|-------------------------------|--|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| SE-AD-89130 | WATER LEASES - EFFLUENT | 1,350,000.00 | 1,350,000.00 | 54,570.31 | 1,666,488.29 | -316,488.29 |
| SE-AD-89135 | WATER LEASE - GEISERT | 35,000.00 | 35,000.00 | 20,350.89 | 20,350.89 | 14,649.11 |
| SE-AD-89140 | WATER LEASE - RECHARGE | 160,000.00 | 160,000.00 | 13,400.00 | 76,845.47 | 83,154.53 |
| SE-AD-89145 | WATER LEASE - RINN | 171,000.00 | 171,000.00 | 0.00 | 0.00 | 171,000.00 |
| SE-AD-89150 | WATER LEASE - STORAGE | 75,000.00 | 75,000.00 | 0.00 | 66,499.50 | 8,500.50 |
| SE-AD-89900 | WELL METERING | 40,000.00 | 40,000.00 | 0.00 | 11,507.59 | 28,492.41 |
| SE-AD-95200 | LOAN PRINCIPAL | 225,000.00 | 225,000.00 | 0.00 | 0.00 | 225,000.00 |
| | Program: AD - ADMINISTRATIVE Total: | 4,710,000.00 | 4,710,000.00 | 360,489.49 | 2,298,664.59 | 2,411,335.41 |
| Program: HO - HOEKSTRA | | | | | | |
| SE-HO-76600 | LAND ACQUISITION & CONSTRUCTION | 0.00 | 0.00 | 72,380.00 | 249,717.58 | -249,717.58 |
| SE-HO-78125 | ENGINEERING - CAPITAL | 0.00 | 0.00 | 9,874.78 | 34,682.34 | -34,682.34 |
| SE-HO-82000 | DITCH CARRIAGE | 8,500.00 | 8,500.00 | 0.00 | 0.00 | 8,500.00 |
| SE-HO-82400 | EQUIPMENT RENTAL | 1,500.00 | 1,500.00 | 793.68 | 2,777.88 | -1,277.88 |
| SE-HO-84200 | FACILITY | 7,500.00 | 7,500.00 | 0.00 | 2,402.07 | 5,097.93 |
| SE-HO-84300 | MTCE - FIELD EQUIPMENT | 5,000.00 | 5,000.00 | 483.27 | 2,380.77 | 2,619.23 |
| SE-HO-86500 | LEGAL | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| SE-HO-87910 | SUPPLIES - FIELD | 16,500.00 | 16,500.00 | 119.63 | 5,500.13 | 10,999.87 |
| SE-HO-87920 | SUPPLIES - FUEL | 5,000.00 | 5,000.00 | 2,156.13 | 13,433.39 | -8,433.39 |
| SE-HO-88200 | TELEPHONE | 0.00 | 0.00 | 130.35 | 781.23 | -781.23 |
| SE-HO-88500 | UTILITIES | 15,000.00 | 15,000.00 | 687.28 | 3,684.57 | 11,315.43 |
| | Program: HO - HOEKSTRA Total: | 60,500.00 | 60,500.00 | 86,625.12 | 315,359.96 | -254,859.96 |
| | Expense Total: | 4,770,500.00 | 4,770,500.00 | 447,114.61 | 2,614,024.55 | 2,156,475.45 |
| | Fund: SE - GMS ENTERPRISE FUND Surplus (Deficit): | -2,373,617.00 | -2,373,617.00 | 72,892.42 | 68,522.14 | |

Fund: SO - GMS OPERATING FUND

Revenue

Program: AD - ADMINISTRATIVE

| | | | | | | |
|-----------------------------|--|---------------------|---------------------|-------------------|---------------------|---------------------|
| SO-AD-42000 | GENERAL PROPERTY TAXES- ADAMS COUNTY | 160,688.00 | 160,688.00 | 0.00 | 127,610.89 | 33,077.11 |
| SO-AD-42025 | GENERAL PROPERTY TAXES- MORGAN COUN... | 3,065.00 | 3,065.00 | 0.00 | 2,702.81 | 362.19 |
| SO-AD-42050 | GENERAL PROPERTY TAXES- WELD COUNTY | 1,971,300.00 | 1,971,300.00 | 0.00 | 1,869,778.88 | 101,521.12 |
| SO-AD-42300 | SPECIFIC OWNERSHIP TAX- ADAMS COUNTY | 25,000.00 | 25,000.00 | 0.00 | 13,734.78 | 11,265.22 |
| SO-AD-42325 | SPECIFIC OWNERSHIP TAX- MORGAN COUNTY | 1,000.00 | 1,000.00 | 0.00 | 348.30 | 651.70 |
| SO-AD-42350 | SPECIFIC OWNERSHIP - WELD | 300,000.00 | 300,000.00 | 0.00 | 106,877.18 | 193,122.82 |
| SO-AD-43000 | MISC REVENUE | 5,000.00 | 5,000.00 | 0.00 | -69,190.78 | 74,190.78 |
| SO-AD-43600 | MISC REVENUE OIL ROYALTIES | 40,000.00 | 40,000.00 | 3,087.18 | 33,173.86 | 6,826.14 |
| SO-AD-43800 | DITCH RIDER SERVICES | 0.00 | 0.00 | 16,480.63 | 41,203.08 | -41,203.08 |
| SO-AD-43900 | EASEMENT | 0.00 | 0.00 | 0.00 | 41,350.00 | -41,350.00 |
| SO-AD-43950 | MISC REVENUE - REIMBURSEMENT | 0.00 | 0.00 | 12,377.98 | 21,126.18 | -21,126.18 |
| SO-AD-45500 | LOAN PROCEEDS | 3,245,809.00 | 3,245,809.00 | 643,575.78 | 643,575.78 | 2,602,233.22 |
| SO-AD-46100 | FEDERAL GRANT | 67,000.00 | 67,000.00 | 0.00 | 0.00 | 67,000.00 |
| SO-AD-90200 | EARNINGS ON INVESTMENTS | 25,000.00 | 25,000.00 | 0.00 | 368,131.10 | -343,131.10 |
| SO-AD-93000 | FIXED ASSET IMPAIRMENT | 0.00 | 0.00 | 0.00 | 1,408.65 | -1,408.65 |
| SO-AD-94000 | SALE OF ASSETS | 0.00 | 0.00 | 0.00 | 226,294.37 | -226,294.37 |
| | Program: AD - ADMINISTRATIVE Total: | 5,843,862.00 | 5,843,862.00 | 675,521.57 | 3,428,125.08 | 2,415,736.92 |
| | Revenue Total: | 5,843,862.00 | 5,843,862.00 | 675,521.57 | 3,428,125.08 | 2,415,736.92 |

Expense

Program: AD - ADMINISTRATIVE

| | | | | | | |
|-----------------------------|-------------------------------|------------|------------|-----------|------------|------------|
| SO-AD-61000 | FULL-TIME | 357,500.00 | 357,500.00 | 50,433.69 | 175,952.34 | 181,547.66 |
| SO-AD-61100 | PART-TIME | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| SO-AD-62000 | PAYROLL TAXES | 5,000.00 | 5,000.00 | 673.96 | 2,675.10 | 2,324.90 |
| SO-AD-63000 | PERA | 54,000.00 | 54,000.00 | 5,726.90 | 29,331.55 | 24,668.45 |
| SO-AD-63100 | HEALTH INSURANCE | 41,800.00 | 41,800.00 | 4,547.81 | 7,748.44 | 34,051.56 |
| SO-AD-64000 | DISABILITY INSURANCE | 7,500.00 | 7,500.00 | 0.00 | 4,720.93 | 2,779.07 |
| SO-AD-69000 | LOCAL MILEAGE - STAFF | 1,000.00 | 1,000.00 | 72.47 | 158.68 | 841.32 |
| SO-AD-69100 | LOCAL MILEAGE - BOARD | 2,000.00 | 2,000.00 | 0.00 | 577.04 | 1,422.96 |
| SO--69200 | TRAVEL - STAFF | 4,000.00 | 4,000.00 | 287.51 | 2,137.61 | 1,862.39 |
| SO-AD-69300 | TRAVEL - BOARD | 3,500.00 | 3,500.00 | 490.23 | 4,398.03 | -898.03 |
| SO-AD-69400 | TRAVEL MEALS - STAFF & OTHERS | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 |

Income Statement

For Fiscal: 2023 Period Ending: 06/30/2023

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|----------------------------------|--------------------------|-------------------------|------------------|-------------------|---------------------|
| SO-AD-69500 | TRAVEL MEALS - BOARD | 1,000.00 | 1,000.00 | 0.00 | 407.28 | 592.72 |
| SO-AD-71000 | BUILDING & IMPROVEMENT | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| SO-AD-73000 | COMPUTER HARDWARE | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| SO-AD-73200 | COMPUTER SOFTWARE | 12,000.00 | 12,000.00 | 0.00 | 155.93 | 11,844.07 |
| SO-AD-78300 | VEHICLE | 57,000.00 | 57,000.00 | 0.00 | 4,158.23 | 52,841.77 |
| SO-AD-79100 | WATER RIGHTS | 0.00 | 0.00 | 0.00 | 725.50 | -725.50 |
| SO-AD-80100 | BANK FEES | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| SO-AD-81000 | BUSINESS MEALS | 6,000.00 | 6,000.00 | 407.83 | 2,128.02 | 3,871.98 |
| SO-AD-81200 | CONFERENCE FEES | 5,500.00 | 5,500.00 | 0.00 | 1,453.67 | 4,046.33 |
| SO-AD-81300 | DIRECTOR'S FEES | 33,000.00 | 33,000.00 | 0.00 | 12,676.14 | 20,323.86 |
| SO-AD-82300 | ENG - OPPOSITIONS | 0.00 | 0.00 | 0.00 | -3,495.64 | 3,495.64 |
| SO-AD-82500 | FACILITY RENTAL FEE | 0.00 | 0.00 | 0.00 | 89.10 | -89.10 |
| SO-AD-83000 | INSURANCE | 37,500.00 | 37,500.00 | 180.18 | 35,804.72 | 1,695.28 |
| SO-AD-84000 | MTCE - COMPUTER | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| SO-AD-84200 | MTCE - FACILITY | 10,000.00 | 10,000.00 | 663.65 | 6,720.73 | 3,279.27 |
| SO-AD-84600 | MTCE - OFFICE EQUIP | 1,500.00 | 1,500.00 | 0.00 | 802.99 | 697.01 |
| SO-AD-84700 | MTCE - OTHER | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| SO-AD-84900 | MTCE - VEHICLE | 12,000.00 | 12,000.00 | 482.57 | 8,053.04 | 3,946.96 |
| SO-AD-85000 | MISCELLANEOUS | 500.00 | 500.00 | 2,385.00 | 200.00 | 300.00 |
| SO-AD-85600 | POSTAGE & SHIPPING | 5,000.00 | 5,000.00 | 379.68 | 1,268.68 | 3,731.32 |
| SO-AD-86000 | PROF - ACCOUNTING | 10,000.00 | 10,000.00 | 0.00 | 783.75 | 9,216.25 |
| SO-AD-86100 | PROF - AUDIT | 26,000.00 | 26,000.00 | 0.00 | 15,592.50 | 10,407.50 |
| SO-AD-86200 | PROF - COMPUTER | 15,000.00 | 15,000.00 | 735.90 | 2,955.97 | 12,044.03 |
| SO-AD-86250 | PROF - HUMAN RESOURCES | 9,000.00 | 9,000.00 | 0.00 | 3,426.39 | 5,573.61 |
| SO-AD-86300 | PROF-ENGINEERING | 35,000.00 | 35,000.00 | 6,572.50 | 23,260.00 | 11,740.00 |
| SO-AD-86500 | PROF - LEGAL | 2,500.00 | 2,500.00 | 2,990.60 | 35,331.18 | -32,831.18 |
| SO-AD-86700 | PROF - LEGISLATION | 17,000.00 | 17,000.00 | 43.12 | 5,555.61 | 11,444.39 |
| SO-AD-87500 | SUBSCRIPTIONS & MEMBERSHIPS | 3,500.00 | 3,500.00 | 0.00 | 586.58 | 2,913.42 |
| SO-AD-87920 | SUPPLIES-FUEL | 25,000.00 | 25,000.00 | 2,822.32 | 11,217.58 | 13,782.42 |
| SO-AD-87940 | SUPPLIES - OFFICE | 15,000.00 | 15,000.00 | 1,438.36 | 7,572.34 | 7,427.66 |
| SO-AD-88200 | TELEPHONE | 10,000.00 | 10,000.00 | 769.46 | 5,945.51 | 4,054.49 |
| SO-AD-88400 | TREASURER'S FEES | 35,000.00 | 35,000.00 | 0.00 | 30,007.41 | 4,992.59 |
| SO-AD-88500 | UTILITIES | 3,000.00 | 3,000.00 | 231.17 | 1,667.19 | 1,332.81 |
| Program: AD - ADMINISTRATIVE Total: | | 883,700.00 | 883,700.00 | 82,334.91 | 442,750.12 | 440,949.88 |
| Program: BH - BERNHARDT | | | | | | |
| SO-BH-76600 | LAND ACQUISITION & CONSTRUCTION | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 |
| SO-BH-78125 | PROFESSIONAL ENGINEERING CAPITAL | 0.00 | 0.00 | 0.00 | 10,282.00 | -10,282.00 |
| SO-BH-82000 | DITCH CARRIAGE | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| SO-BH-82400 | EQUIPMENT RENTAL | 10,000.00 | 10,000.00 | 1,070.52 | 7,493.64 | 2,506.36 |
| SO-BH-84300 | MTCE - FIELD EQUIPMENT | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| SO-BH-84700 | MTCE - OTHER | 1,500.00 | 1,500.00 | 183.20 | 916.00 | 584.00 |
| SO-BH-86500 | PROF - LEGAL | 1,500.00 | 1,500.00 | 0.00 | 703.62 | 796.38 |
| 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 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| Program: BH - BERNHARDT Total: | | 1,063,000.00 | 1,063,000.00 | 1,253.72 | 19,395.26 | 1,043,604.74 |
| Program: ET - GP 83RD AVENUE | | | | | | |
| SO-ET-76600 | LAND ACQUISITION & CONSTRUCTION | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| SO-ET-84300 | MTCE - FIELD EQUIPMENT | 0.00 | 0.00 | 0.00 | 749.22 | -749.22 |
| SO-ET-86300 | PROF - ENGINEERING | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| SO-ET-86500 | PROF - LEGAL | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| SO-ET-87910 | SUPPLIES - FIELD | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| SO-ET-88500 | UTILITIES | 750.00 | 750.00 | 140.31 | 719.34 | 30.66 |
| Program: ET - GP 83RD AVENUE Total: | | 23,750.00 | 23,750.00 | 140.31 | 1,468.56 | 22,281.44 |
| Program: FS - FIELD STRUCTURES | | | | | | |
| SO-FS-71000 | BUILDING & IMPROVEMENT | 10,000.00 | 10,000.00 | 0.00 | 3,849.19 | 6,150.81 |
| SO-FS-75000 | FIELD EQUIPMENT | 75,000.00 | 75,000.00 | 0.00 | 39,725.22 | 35,274.78 |

Income Statement

For Fiscal: 2023 Period Ending: 06/30/2023

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|----------------------------------|--------------------------|-------------------------|------------------|---------------------|---------------------|
| SO-FS-75200 | FLUMES & WEIRS | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| SO-FS-82400 | EQUIPMENT RENTAL | 1,500.00 | 1,500.00 | 0.00 | 759.65 | 740.35 |
| SO-FS-84100 | MTCE - DITCH | 3,500.00 | 3,500.00 | 0.00 | 10,433.73 | -6,933.73 |
| SO-FS-84200 | MTCE - FACILITY | 10,000.00 | 10,000.00 | 69.29 | 1,516.79 | 8,483.21 |
| SO-FS-84300 | MTCE - FIELD EQUIP | 40,000.00 | 40,000.00 | 1,292.20 | 5,822.62 | 34,177.38 |
| SO-FS-84700 | MTCE - OTHER | 20,000.00 | 20,000.00 | 0.00 | 5,517.60 | 14,482.40 |
| SO-FS-87910 | SUPPLIES - FIELD | 200,000.00 | 200,000.00 | 5,520.33 | 32,638.94 | 167,361.06 |
| SO-FS-87920 | SUPPLIES - FUEL | 12,000.00 | 12,000.00 | 591.47 | 3,668.88 | 8,331.12 |
| SO-FS-88200 | TELEPHONE | 1,500.00 | 1,500.00 | 39.37 | 235.96 | 1,264.04 |
| SO-FS-88500 | UTILITIES | 500.00 | 500.00 | 25.16 | 265.91 | 234.09 |
| Program: FS - FIELD STRUCTURES Total: | | 399,000.00 | 399,000.00 | 7,537.82 | 104,434.49 | 294,565.51 |
| Program: KO - KOENIG | | | | | | |
| SO-KO-71000 | BUILDING & IMPROVEMENTS | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| SO-KO-76600 | LAND ACQUISITION & CONSTRUCTION | 850,000.00 | 850,000.00 | 0.00 | 0.00 | 850,000.00 |
| SO-KO-82000 | DITCH CARRIAGE | 20,000.00 | 20,000.00 | 0.00 | 11,351.61 | 8,648.39 |
| SO-KO-82400 | EQUIPMENT RENTAL | 0.00 | 0.00 | 427.26 | 427.26 | -427.26 |
| SO-KO-84300 | MTCE - FIELD EQUIPMENT | 5,000.00 | 5,000.00 | 0.00 | 180.00 | 4,820.00 |
| SO-KO-84700 | MTCE - OTHER | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| SO-KO-86500 | PROF - LEGAL | 1,500.00 | 1,500.00 | 0.00 | 335.00 | 1,165.00 |
| SO-KO-87400 | RUNNING FEES | 0.00 | 0.00 | 0.00 | 7,500.00 | -7,500.00 |
| SO-KO-87910 | SUPPLIES - FIELD | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| SO-KO-87920 | SUPPLIES - FUEL | 1,500.00 | 1,500.00 | 0.00 | 700.18 | 799.82 |
| SO-KO-88200 | TELEPHONE | 1,000.00 | 1,000.00 | 128.10 | 639.64 | 360.36 |
| SO-KO-88500 | UTILITIES | 7,500.00 | 7,500.00 | 169.88 | 2,089.28 | 5,410.72 |
| Program: KO - KOENIG Total: | | 1,001,500.00 | 1,001,500.00 | 725.24 | 23,222.97 | 978,277.03 |
| Program: NI - NISSEN | | | | | | |
| SO-NI-75000 | FIELD EQUIPMENT | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| SO-NI-76600 | LAND ACQUISITION & CONSTRUCTION | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 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 | 960.00 | 4,040.00 |
| 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-87400 | RUNNING FEES | 10,000.00 | 10,000.00 | 0.00 | 4,775.93 | 5,224.07 |
| SO-NI-87910 | SUPPLIES - FIELD | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| SO-NI-88500 | UTILITIES | 15,000.00 | 15,000.00 | 119.01 | 1,452.23 | 13,547.77 |
| Program: NI - NISSEN Total: | | 101,500.00 | 101,500.00 | 119.01 | 7,188.16 | 94,311.84 |
| Program: OG - OTHER GRAVEL PITS | | | | | | |
| SO-OG-76600 | LAND ACQUISITION & CONSTRUCTION | 3,375,000.00 | 3,375,000.00 | 75,341.58 | 224,786.25 | 3,150,213.75 |
| SO-OG-78125 | PROFESSIONAL ENGINEERING CAPITAL | 0.00 | 0.00 | 0.00 | 2,177.50 | -2,177.50 |
| SO-OG-79100 | WATER RIGHTS | 6,600,000.00 | 6,600,000.00 | 0.00 | 3,001,005.00 | 3,598,995.00 |
| SO-OG-83300 | LEGAL - APPLICATIONS | 0.00 | 0.00 | 799.50 | 23,070.10 | -23,070.10 |
| SO-OG-84800 | MTCE - RECHARGE | 0.00 | 0.00 | 0.00 | 1,530.00 | -1,530.00 |
| SO-OG-86300 | PROF - ENGINEERING | 2,500.00 | 2,500.00 | 437.50 | 14,045.00 | -11,545.00 |
| SO-OG-86500 | PROF - LEGAL | 1,500.00 | 1,500.00 | 0.00 | 12.00 | 1,488.00 |
| SO-OG-88500 | UTILITIES | 1,000.00 | 1,000.00 | 231.16 | 988.95 | 11.05 |
| Program: OG - OTHER GRAVEL PITS Total: | | 9,980,000.00 | 9,980,000.00 | 76,809.74 | 3,267,614.80 | 6,712,385.20 |
| 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 | 25,000.00 | 25,000.00 | 0.00 | 4,227.29 | 20,772.71 |
| SO-OR-84800 | MTCE - RECHARGE | 0.00 | 0.00 | 0.00 | 9,257.66 | -9,257.66 |
| SO-OR-87910 | SUPPLIES - FIELD | 10,000.00 | 10,000.00 | 0.00 | 446.56 | 9,553.44 |
| SO-OR-88200 | TELEPHONE | 500.00 | 500.00 | 27.40 | 136.82 | 363.18 |
| SO-OR-88500 | UTILITIES | 75,000.00 | 75,000.00 | 249.03 | 13,146.03 | 61,853.97 |
| Program: OR - ORCHARD Total: | | 120,500.00 | 120,500.00 | 276.43 | 27,214.36 | 93,285.64 |
| Program: PN - PIONEER | | | | | | |
| SO-PN-76600 | LAND ACQUISITION & CONSTRUCTION | 2,732,164.00 | 2,732,164.00 | 0.00 | 9,244.00 | 2,722,920.00 |
| SO-PN-78125 | PROFESSIONAL ENGINEERING CAPITAL | 0.00 | 0.00 | 0.00 | 7,077.50 | -7,077.50 |
| SO-PN-78150 | PROFESSIONAL LEGAL CAPITAL | 5,000.00 | 5,000.00 | 236.50 | 3,469.50 | 1,530.50 |

Income Statement

For Fiscal: 2023 Period Ending: 06/30/2023

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|--|--------------------------|-------------------------|-------------------|----------------------|----------------------|
| SO-PN-84700 | MTCE - OTHER | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 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 | 0.00 | 1,000.00 |
| SO-PN-88500 | UTILITIES | 20,000.00 | 20,000.00 | 19.27 | 127.37 | 19,872.63 |
| Program: PN - PIONEER Total: | | 2,828,164.00 | 2,828,164.00 | 255.77 | 19,918.37 | 2,808,245.63 |
| Program: RE - RECHARGE | | | | | | |
| SO-RE-76600 | LAND ACQUISITION & CONSTRUCTION | 20,000.00 | 20,000.00 | 40,747.50 | 164,341.93 | -144,341.93 |
| SO-RE-78125 | PROFESSIONAL ENGINEERING - CAPITAL | 0.00 | 0.00 | 0.00 | 22,248.27 | -22,248.27 |
| SO-RE-82000 | DITCH CARRIAGE | 0.00 | 0.00 | 0.00 | -7,321.27 | 7,321.27 |
| SO-RE-84100 | MTCE - DITCH | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| SO-RE-84300 | MTCE - FIELD EQUIP | 10,000.00 | 10,000.00 | 0.00 | 2,115.07 | 7,884.93 |
| SO-RE-84700 | MTCE - OTHER | 2,500.00 | 2,500.00 | 189.00 | 541.50 | 1,958.50 |
| SO-RE-84800 | MTCE - RECHARGE | 30,000.00 | 30,000.00 | 0.00 | 4,551.92 | 25,448.08 |
| SO-RE-86500 | PROF - LEGAL | 10,000.00 | 10,000.00 | 0.00 | 584.52 | 9,415.48 |
| SO-RE-87910 | FIELD SUPPLIES | 10,000.00 | 10,000.00 | 0.00 | 935.94 | 9,064.06 |
| SO-RE-88500 | UTILITIES | 3,500.00 | 3,500.00 | 142.98 | 399.17 | 3,100.83 |
| Program: RE - RECHARGE Total: | | 86,300.00 | 86,300.00 | 41,079.48 | 188,397.05 | -102,097.05 |
| Program: RL - RURAL LAND RECHARGE | | | | | | |
| SO-RL-84300 | MTCE - FIELD EQUIPMENT | 7,500.00 | 7,500.00 | 0.00 | 475.00 | 7,025.00 |
| 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 | 1,616.47 | 3,917.64 | 11,082.36 |
| Program: RL - RURAL LAND RECHARGE Total: | | 32,200.00 | 32,200.00 | 1,616.47 | 4,392.64 | 27,807.36 |
| Program: SC - SCHAFFER | | | | | | |
| SO-SC-76600 | LAND ACQUISITION & CONSTRUCTION | 3,500,000.00 | 3,500,000.00 | 3,618.00 | 3,618.00 | 3,496,382.00 |
| SO-SC-78125 | GMS Schafer Engineering | 0.00 | 0.00 | 0.00 | 30,658.62 | -30,658.62 |
| Program: SC - SCHAFFER Total: | | 3,500,000.00 | 3,500,000.00 | 3,618.00 | 34,276.62 | 3,465,723.38 |
| Program: WA - WALKER | | | | | | |
| SO-WA-75000 | FIELD EQUIPMENT | 12,500.00 | 12,500.00 | 0.00 | 0.00 | 12,500.00 |
| SO-WA-76600 | LAND ACQUISITION & CONSTRUCTION | 2,500,000.00 | 2,500,000.00 | 66,688.90 | 591,796.19 | 1,908,203.81 |
| SO-WA-78125 | PROFESSIONAL ENGINEERING CAPITAL | 0.00 | 0.00 | 0.00 | 3,558.12 | -3,558.12 |
| SO-WA-78150 | PROFESSIONAL LEGAL CAPITAL | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| SO-WA-84200 | MTCE - FACILITY | 0.00 | 0.00 | 0.00 | 1,771.24 | -1,771.24 |
| SO-WA-84300 | MTCE - FIELD EQUIPMENT | 40,000.00 | 40,000.00 | 0.00 | 6,849.12 | 33,150.88 |
| SO-WA-84700 | MTCE - OTHER | 16,000.00 | 16,000.00 | 0.00 | 0.00 | 16,000.00 |
| SO-WA-87910 | SUPPLIES - FIELD | 24,000.00 | 24,000.00 | 370.92 | 10,568.75 | 13,431.25 |
| SO-WA-87920 | SUPPLIES - FUEL | 10,000.00 | 10,000.00 | 1,241.64 | 3,586.64 | 6,413.36 |
| SO-WA-88500 | UTILITIES | 120,000.00 | 120,000.00 | 773.83 | 23,678.66 | 96,321.34 |
| Program: WA - WALKER Total: | | 2,727,500.00 | 2,727,500.00 | 69,075.29 | 641,808.72 | 2,085,691.28 |
| Program: WP - WATER PURCHASES | | | | | | |
| SO-WP-82100 | ENGINEERING - APPLICATIONS & DECREES | 200,000.00 | 200,000.00 | 39,024.78 | 63,685.77 | 136,314.23 |
| SO-WP-83300 | LEGAL - APPLICATIONS | 250,000.00 | 250,000.00 | 7,775.25 | 47,904.24 | 202,095.76 |
| SO-WP-89500 | WATER STOCK ASSESSMENTS | 155,000.00 | 155,000.00 | 0.00 | 110,852.23 | 44,147.77 |
| Program: WP - WATER PURCHASES Total: | | 605,000.00 | 605,000.00 | 46,800.03 | 222,442.24 | 382,557.76 |
| Expense Total: | | 23,352,114.00 | 23,352,114.00 | 331,642.22 | 5,004,524.36 | 18,347,589.64 |
| Fund: SO - GMS OPERATING FUND Surplus (Deficit): | | -17,508,252.00 | -17,508,252.00 | 343,879.35 | -1,576,399.28 | |
| Fund: WD - WAS DEBT SERVICE FUND | | | | | | |
| Revenue | | | | | | |
| Program: AD - ADMINISTRATIVE | | | | | | |
| WD-AD-42000 | GENERAL PROPERTY TAXES- ADAMS COUNTY | 229,917.00 | 229,917.00 | 0.00 | 176,089.41 | 53,827.59 |
| WD-AD-42025 | GENERAL PROPERTY TAXES- MORGAN COUN... | 22,597.00 | 22,597.00 | 0.00 | 21,270.12 | 1,326.88 |
| WD-AD-42050 | GENERAL PROPERTY TAXES- WELD COUNTY | 1,805,457.00 | 1,805,457.00 | 0.00 | 1,724,598.64 | 80,858.36 |
| WD-AD-43000 | MISC REVENUE | 0.00 | 0.00 | 0.00 | -3,536.76 | 3,536.76 |

Income Statement

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| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---------------------------------------|--|--------------------------|-------------------------|------------------|---------------------|---------------------|
| WD-AD-90200 | EARNINGS ON INVESTMENTS | 10,000.00 | 10,000.00 | 0.00 | 109,396.99 | -99,396.99 |
| | Program: AD - ADMINISTRATIVE Total: | 2,067,971.00 | 2,067,971.00 | 0.00 | 2,027,818.40 | 40,152.60 |
| | Revenue Total: | 2,067,971.00 | 2,067,971.00 | 0.00 | 2,027,818.40 | 40,152.60 |
| Expense | | | | | | |
| | Program: AD - ADMINISTRATIVE | | | | | |
| WD-AD-80100 | BANK FEES | 800.00 | 800.00 | 400.00 | 400.00 | 400.00 |
| WD-AD-88400 | TREASURER'S FEES | 30,000.00 | 30,000.00 | 0.00 | 28,935.17 | 1,064.83 |
| WD-AD-95100 | BOND INTEREST | 203,550.00 | 203,550.00 | 0.00 | 101,775.00 | 101,775.00 |
| WD-AD-95150 | BOND PRINCIPLE | 125,000.00 | 125,000.00 | 0.00 | 0.00 | 125,000.00 |
| WD-AD-95175 | LOAN INTEREST | 535,200.00 | 535,200.00 | 0.00 | 256,042.66 | 279,157.34 |
| WD-AD-95200 | LOAN PRINCIPAL | 309,150.00 | 309,150.00 | 0.00 | 457,497.86 | -148,347.86 |
| | Program: AD - ADMINISTRATIVE Total: | 1,203,700.00 | 1,203,700.00 | 400.00 | 844,650.69 | 359,049.31 |
| | Expense Total: | 1,203,700.00 | 1,203,700.00 | 400.00 | 844,650.69 | 359,049.31 |
| | Fund: WD - WAS DEBT SERVICE FUND Surplus (Deficit): | 864,271.00 | 864,271.00 | -400.00 | 1,183,167.71 | |
| Fund: WE - WAS ENTERPRISE FUND | | | | | | |
| Revenue | | | | | | |
| | Program: AD - ADMINISTRATIVE | | | | | |
| WE-AD-90200 | EARNINGS ON INVESTMENTS | -500.00 | -500.00 | 0.00 | 5,546.16 | -6,046.16 |
| | Program: AD - ADMINISTRATIVE Total: | -500.00 | -500.00 | 0.00 | 5,546.16 | -6,046.16 |
| | Revenue Total: | -500.00 | -500.00 | 0.00 | 5,546.16 | -6,046.16 |
| | Fund: WE - WAS ENTERPRISE FUND Total: | -500.00 | -500.00 | 0.00 | 5,546.16 | |
| Fund: WO - WAS OPERATING FUND | | | | | | |
| Revenue | | | | | | |
| | Program: AD - ADMINISTRATIVE | | | | | |
| WO-AD-41050 | ASSESSMENTS | 1,020,000.00 | 1,020,000.00 | 0.00 | 1,013,068.53 | 6,931.47 |
| WO-AD-42000 | GENERAL PROPERTY TAXES- ADAMS COUNTY | 88,430.00 | 88,430.00 | 0.00 | 67,734.20 | 20,695.80 |
| WO-AD-42025 | GENERAL PROPERTY TAXES- MORGAN COUN... | 8,692.00 | 8,692.00 | 0.00 | 8,181.73 | 510.27 |
| WO-AD-42050 | GENERAL PROPERTY TAXES- WELD COUNTY | 694,413.00 | 694,413.00 | 0.00 | 663,380.65 | 31,032.35 |
| WO-AD-42300 | SPECIFIC OWNERSHIP TAX- ADAMS COUNTY | 10,000.00 | 10,000.00 | 0.00 | 8,548.05 | 1,451.95 |
| WO-AD-42325 | SPECIFIC OWNERSHIP TAX- MORGAN COUNTY | 2,000.00 | 2,000.00 | 0.00 | 1,063.23 | 936.77 |
| WO-AD-42350 | SPECIFIC OWNERSHIP TAX- WELD COUNTY | 100,000.00 | 100,000.00 | 0.00 | 42,593.95 | 57,406.05 |
| WO-AD-43000 | MISC REVENUE | 15,000.00 | 15,000.00 | 100.00 | 8,145.06 | 6,854.94 |
| WO-AD-43600 | MISC - OIL ROYALTY | 4,000.00 | 4,000.00 | 167.69 | 1,788.44 | 2,211.56 |
| WO-AD-43800 | DITCH RIDER SERVICE | 0.00 | 0.00 | 16,480.62 | 41,203.07 | -41,203.07 |
| WO-AD-43950 | MISC REVENUE - REIMBURSEMENT | 0.00 | 0.00 | 12,377.97 | 21,126.16 | -21,126.16 |
| WO-AD-46100 | FEDERAL GRANT | 33,000.00 | 33,000.00 | 0.00 | 0.00 | 33,000.00 |
| WO-AD-90200 | EARNINGS ON INVESTMENTS | 10,000.00 | 10,000.00 | 0.00 | 102,820.32 | -92,820.32 |
| WO-AD-93000 | FIXED ASSET IMPAIRMENT | 0.00 | 0.00 | 0.00 | 1,408.65 | -1,408.65 |
| WO-AD-94000 | SALE OF ASSET | 0.00 | 0.00 | 0.00 | 1,500.00 | -1,500.00 |
| | Program: AD - ADMINISTRATIVE Total: | 1,985,535.00 | 1,985,535.00 | 29,126.28 | 1,982,562.04 | 2,972.96 |
| | Revenue Total: | 1,985,535.00 | 1,985,535.00 | 29,126.28 | 1,982,562.04 | 2,972.96 |
| Expense | | | | | | |
| | Program: AD - ADMINISTRATIVE | | | | | |
| WO-AD-61000 | FULL-TIME | 357,500.00 | 357,500.00 | 50,432.94 | 175,949.65 | 181,550.35 |
| WO-AD-61100 | PART-TIME | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| WO-AD-62000 | PAYROLL TAXES | 5,000.00 | 5,000.00 | 673.47 | 2,672.93 | 2,327.07 |
| WO-AD-63000 | PERA | 54,000.00 | 54,000.00 | 5,725.63 | 29,327.91 | 24,672.09 |
| WO-AD-63100 | HEALTH INSURANCE | 41,800.00 | 41,800.00 | 4,545.38 | 7,744.40 | 34,055.60 |
| WO-AD-64000 | DISABILITY INSURANCE | 7,750.00 | 7,750.00 | 0.00 | 4,720.99 | 3,029.01 |
| WO-AD-69000 | LOCAL MILEAGE- STAFF | 1,000.00 | 1,000.00 | 72.49 | 158.72 | 841.28 |
| WO-AD-69100 | LOCAL MILEAGE - BOARD | 2,000.00 | 2,000.00 | 0.00 | 577.10 | 1,422.90 |
| WO-AD-69200 | TRAVEL - STAFF | 4,000.00 | 4,000.00 | 287.51 | 2,137.58 | 1,862.42 |
| WO-AD-69300 | TRAVEL - BOARD | 3,500.00 | 3,500.00 | 490.23 | 4,564.69 | -1,064.69 |
| WO-AD-69400 | TRAVEL MEALS - STAFF & OTHERS | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| WO-AD-69500 | TRAVEL MEALS - BOARD & OTHERS | 1,000.00 | 1,000.00 | 0.00 | 407.28 | 592.72 |
| WO-AD-71000 | BUILDING & IMPROVEMENT | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |

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| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---------------------------------|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| WO-AD-73000 | COMPUTER HARDWARE | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| WO-AD-73200 | COMPUTER SOFTWARE | 12,000.00 | 12,000.00 | 0.00 | 155.92 | 11,844.08 |
| WO-AD-78300 | VEHICLE | 57,000.00 | 57,000.00 | 0.00 | 4,158.23 | 52,841.77 |
| WO-AD-79000 | WATER PURCHASES | 2,879,505.00 | 2,879,505.00 | 0.00 | 0.00 | 2,879,505.00 |
| WO-AD-80100 | BANK FEES | 1,000.00 | 1,000.00 | 0.00 | 446.79 | 553.21 |
| WO-AD-81000 | BUSINESS MEALS | 6,000.00 | 6,000.00 | 407.83 | 2,128.02 | 3,871.98 |
| WO-AD-81200 | CONFERENCE FEES | 5,500.00 | 5,500.00 | 0.00 | 1,453.67 | 4,046.33 |
| WO-AD-81300 | DIRECTOR'S FEES | 33,000.00 | 33,000.00 | 0.00 | 12,678.90 | 20,321.10 |
| WO-AD-82200 | ENGINEERING - ST OPPOS | 0.00 | 0.00 | 0.00 | 330.00 | -330.00 |
| WO-AD-82500 | FACILITY RENTAL FEE | 0.00 | 0.00 | 0.00 | 89.10 | -89.10 |
| WO-AD-83000 | INSURANCE | 37,500.00 | 37,500.00 | 180.18 | 35,804.71 | 1,695.29 |
| WO-AD-84000 | MTCE - COMPUTER | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| WO-AD-84200 | MTCE - FACILITY | 10,000.00 | 10,000.00 | 663.65 | 6,925.72 | 3,074.28 |
| WO-AD-84600 | MTCE - OFFICE EQUIP | 1,500.00 | 1,500.00 | 0.00 | 803.00 | 697.00 |
| WO-AD-84900 | MTCE - VEHICLE | 12,000.00 | 12,000.00 | 482.58 | 8,053.07 | 3,946.93 |
| WO-AD-85000 | MISC | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| WO-AD-85600 | POSTAGE & SHIPPING | 5,000.00 | 5,000.00 | 379.69 | 1,268.70 | 3,731.30 |
| WO-AD-86000 | PROF - ACCOUNTING | 10,000.00 | 10,000.00 | 0.00 | 783.75 | 9,216.25 |
| WO-AD-86100 | PROF - AUDIT | 26,000.00 | 26,000.00 | 0.00 | 15,592.50 | 10,407.50 |
| WO-AD-86200 | PROF - COMPUTER | 15,000.00 | 15,000.00 | 735.90 | 2,955.98 | 12,044.02 |
| WO-AD-86250 | PROF - HUMAN RESOURCES | 9,000.00 | 9,000.00 | 0.00 | 3,426.39 | 5,573.61 |
| WO-AD-86300 | PROF - ENGINEERING | 35,000.00 | 35,000.00 | 1,437.50 | 9,625.00 | 25,375.00 |
| WO-AD-86500 | PROF - LEGAL | 1,000.00 | 1,000.00 | 30.00 | 612.34 | 387.66 |
| WO-AD-86700 | PROF - LEGISLATION | 17,000.00 | 17,000.00 | 43.13 | 5,555.65 | 11,444.35 |
| WO-AD-87500 | SUBSCRIPTIONS & MEMBERSHIPS | 3,500.00 | 3,500.00 | 0.00 | 586.57 | 2,913.43 |
| WO-AD-87920 | SUPPLIES - FUEL | 25,000.00 | 25,000.00 | 2,822.32 | 11,217.58 | 13,782.42 |
| WO-AD-87940 | SUPPLIES - OFFICE | 15,000.00 | 15,000.00 | 1,330.37 | 6,011.76 | 8,988.24 |
| WO-AD-88200 | TELEPHONE | 10,000.00 | 10,000.00 | 769.45 | 5,945.53 | 4,054.47 |
| WO-AD-88400 | TREASURERS FEE | 15,000.00 | 15,000.00 | 0.00 | 11,130.16 | 3,869.84 |
| WO-AD-88500 | UTILITIES | 3,000.00 | 3,000.00 | 231.16 | 1,667.20 | 1,332.80 |
| Program: AD - ADMINISTRATIVE Total: | | 3,742,355.00 | 3,742,355.00 | 71,741.41 | 377,667.49 | 3,364,687.51 |
| Program: AP - AUGMENTATION PLAN | | | | | | |
| WO-AP-82000 | DITCH CARRIAGE | 0.00 | 0.00 | 0.00 | -3,606.00 | 3,606.00 |
| WO-AP-82200 | ENGINEERING - AUG PLAN | 41,000.00 | 41,000.00 | 3,182.63 | 20,674.51 | 20,325.49 |
| WO-AP-83400 | LEGAL - AUG PLAN | 10,000.00 | 10,000.00 | 430.50 | 1,150.25 | 8,849.75 |
| WO-AP-86200 | PROF - COMPUTER | 5,000.00 | 5,000.00 | 730.54 | 1,650.82 | 3,349.18 |
| WO-AP-87400 | RUNNING FEES | 50,000.00 | 50,000.00 | 0.00 | 7,040.00 | 42,960.00 |
| WO-AP-87450 | SATELLITE | 20,000.00 | 20,000.00 | 3,732.19 | 8,812.55 | 11,187.45 |
| WO-AP-87910 | SUPPLIES - FIELD | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 75,000.00 |
| WO-AP-88200 | TELEPHONE | 10,000.00 | 10,000.00 | 0.00 | 1,979.04 | 8,020.96 |
| WO-AP-89110 | WATER LEASE - DISTRICT | 56,370.00 | 56,370.00 | 0.00 | 10,000.00 | 46,370.00 |
| 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 | 366,417.39 | 393,582.61 |
| WO-AP-89140 | WATER LEASE - RECHARGE | 90,000.00 | 90,000.00 | 6,600.00 | 55,861.49 | 34,138.51 |
| WO-AP-89900 | WELL METERING | 20,000.00 | 20,000.00 | 0.00 | 5,667.92 | 14,332.08 |
| Program: AP - AUGMENTATION PLAN Total: | | 1,147,370.00 | 1,147,370.00 | 14,675.86 | 475,647.97 | 671,722.03 |
| Program: FS - FIELD STRUCTURES | | | | | | |
| WO-FS-71000 | BUILDING & IMPROVEMENTS | 10,000.00 | 10,000.00 | 0.00 | 2,728.84 | 7,271.16 |
| WO-FS-75000 | FIELD EQUIPMENT | 75,000.00 | 75,000.00 | 0.00 | 39,725.21 | 35,274.79 |
| WO-FS-75200 | FLUMES & WEIRS | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 75,000.00 |
| WO-FS-76600 | LAND ACQUISITION & CONSTRUCTION | 150,000.00 | 150,000.00 | 0.00 | 1,120.35 | 148,879.65 |
| WO-FS-82400 | EQUIPMENT RENTAL | 1,500.00 | 1,500.00 | 0.00 | 889.42 | 610.58 |
| WO-FS-84100 | MTCE - DITCH | 25,000.00 | 25,000.00 | 0.00 | 10,433.76 | 14,566.24 |
| WO-FS-84200 | MTCE - FACILITY | 2,500.00 | 2,500.00 | 69.29 | 1,387.03 | 1,112.97 |
| WO-FS-84300 | MTCE - FIELD EQUIPMENT | 30,000.00 | 30,000.00 | 1,292.22 | 5,982.33 | 24,017.67 |
| WO-FS-84700 | MTCE - OTHER | 7,500.00 | 7,500.00 | 0.00 | 5,517.60 | 1,982.40 |
| WO-FS-87910 | SUPPLIES - FIELD | 50,000.00 | 50,000.00 | 5,520.30 | 28,735.65 | 21,264.35 |
| WO-FS-87920 | SUPPLIES - FUEL | 12,000.00 | 12,000.00 | 591.46 | 3,668.88 | 8,331.12 |
| WO-FS-88200 | TELEPHONE | 1,500.00 | 1,500.00 | 39.37 | 235.96 | 1,264.04 |

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For Fiscal: 2023 Period Ending: 06/30/2023

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|-----------------------------|---|--------------------------|-------------------------|--------------------|---------------------|---------------------|
| WO-FS-88500 | UTILITIES | 500.00 | 500.00 | 25.16 | 265.92 | 234.08 |
| | Program: FS - FIELD STRUCTURES Total: | 440,500.00 | 440,500.00 | 7,537.80 | 100,690.95 | 339,809.05 |
| | 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 | 0.00 | 0.00 | 0.00 | 4,227.30 | -4,227.30 |
| WO-OR-84700 | MTCE - OTHER | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| WO-OR-84800 | MTCE - RECHARGE | 0.00 | 0.00 | 0.00 | 9,257.65 | -9,257.65 |
| WO-OR-87910 | SUPPLIES - FIELD | 10,000.00 | 10,000.00 | 0.00 | 446.57 | 9,553.43 |
| WO-OR-88200 | TELEPHONE | 500.00 | 500.00 | 27.40 | 136.82 | 363.18 |
| WO-OR-88500 | UTILITIES | 75,000.00 | 75,000.00 | 249.03 | 13,146.03 | 61,853.97 |
| | Program: OR - ORCHARD Total: | 120,500.00 | 120,500.00 | 276.43 | 27,214.37 | 93,285.63 |
| | Program: RE - RECHARGE | | | | | |
| WO-RE-76600 | LAND ACQUISITION & CONSTRUCTION | 0.00 | 0.00 | 40,747.50 | 81,495.00 | -81,495.00 |
| WO-RE-78125 | PROFESSIONAL ENGINEERING CAPITAL | 0.00 | 0.00 | 0.00 | 5,298.29 | -5,298.29 |
| 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 | 0.00 | 6,750.27 | 3,249.73 |
| WO-RE-84700 | MTCE - OTHER | 3,500.00 | 3,500.00 | 189.00 | 730.50 | 2,769.50 |
| WO-RE-84800 | MTCE - RECHARGE | 20,000.00 | 20,000.00 | 0.00 | 12,405.72 | 7,594.28 |
| WO-RE-87910 | SUPPLIES - FIELD | 3,500.00 | 3,500.00 | 0.00 | 702.08 | 2,797.92 |
| WO-RE-88500 | UTILITIES | 7,500.00 | 7,500.00 | 571.93 | 1,596.72 | 5,903.28 |
| | Program: RE - RECHARGE Total: | 47,500.00 | 47,500.00 | 41,508.43 | 108,978.58 | -61,478.58 |
| | Program: SH - SHORES | | | | | |
| WO-SH-76600 | LAND ACQUISITION & CONSTRUCTION | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| WO-SH-82000 | DITCH CARRIAGE | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| WO-SH-82400 | EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | 20,122.83 | -20,122.83 |
| WO-SH-83300 | LEGAL - APPS & DECREES | 0.00 | 0.00 | 0.00 | 30.39 | -30.39 |
| WO-SH-84300 | MTCE - FIELD EQUIPMENT | 3,000.00 | 3,000.00 | 0.00 | 262.50 | 2,737.50 |
| WO-SH-86300 | PROF - ENGINEERING | 0.00 | 0.00 | 1,588.12 | 1,588.12 | -1,588.12 |
| WO-SH-86500 | PROF - LEGAL | 15,000.00 | 15,000.00 | 629.05 | 2,373.55 | 12,626.45 |
| WO-SH-87910 | SUPPLIES - FIELD | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| WO-SH-88200 | TELEPHONE | 1,500.00 | 1,500.00 | 145.88 | 857.28 | 642.72 |
| WO-SH-88500 | UTILITIES | 24,000.00 | 24,000.00 | 112.82 | 3,754.42 | 20,245.58 |
| | Program: SH - SHORES Total: | 212,000.00 | 212,000.00 | 2,475.87 | 28,989.09 | 183,010.91 |
| | Program: WA - WALKER | | | | | |
| WO-WA-75000 | FIELD EQUIPMENT | 12,500.00 | 12,500.00 | 0.00 | 0.00 | 12,500.00 |
| WO-WA-78150 | PROFESSIONAL LEGAL CAPITAL | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| WO-WA-84200 | MTCE - FACILITY | 0.00 | 0.00 | 0.00 | 442.81 | -442.81 |
| WO-WA-84300 | MTCE - FIELD EQUIP | 10,000.00 | 10,000.00 | 0.00 | 1,712.28 | 8,287.72 |
| WO-WA-84700 | MTCE - OTHER | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| WO-WA-87910 | SUPPLIES - FIELD | 6,000.00 | 6,000.00 | 92.73 | 2,642.19 | 3,357.81 |
| WO-WA-87920 | SUPPLIES - FUEL | 17,000.00 | 17,000.00 | 310.41 | 896.65 | 16,103.35 |
| WO-WA-88500 | UTILITIES | 30,000.00 | 30,000.00 | 193.46 | 6,277.30 | 23,722.70 |
| | Program: WA - WALKER Total: | 84,500.00 | 84,500.00 | 596.60 | 11,971.23 | 72,528.77 |
| | Program: WP - WATER PURCHASES | | | | | |
| WO-WP-82100 | ENGINEERING - APPS & DECREES | 60,000.00 | 60,000.00 | 1,177.08 | 8,211.67 | 51,788.33 |
| WO-WP-82300 | ENGINEERING - OPPOSITIONS | 100,000.00 | 100,000.00 | 3,375.01 | 35,227.00 | 64,773.00 |
| WO-WP-83300 | LEGAL - APPLICATIONS & DECREES | 100,000.00 | 100,000.00 | 547.75 | 5,480.37 | 94,519.63 |
| WO-WP-83500 | LEGAL - OPPOSITIONS | 90,000.00 | 90,000.00 | 4,284.03 | 28,108.20 | 61,891.80 |
| WO-WP-89500 | WATER STOCK ASSESSMENTS | 60,000.00 | 60,000.00 | 0.00 | 45,158.80 | 14,841.20 |
| | Program: WP - WATER PURCHASES Total: | 410,000.00 | 410,000.00 | 9,383.87 | 122,186.04 | 287,813.96 |
| | Expense Total: | 6,204,725.00 | 6,204,725.00 | 148,196.27 | 1,253,345.72 | 4,951,379.28 |
| | Fund: WO - WAS OPERATING FUND Surplus (Deficit): | -4,219,190.00 | -4,219,190.00 | -119,069.99 | 729,216.32 | |
| | Total Surplus (Deficit): | -24,450,072.00 | -24,450,072.00 | 314,363.55 | 9,026,094.68 | |

Income Statement

For Fiscal: 2023 Period Ending: 06/30/2023

Group Summary

| Program | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|-----------------------|----------------------|--------------------|---------------------|----------------------|
| Fund: DD - CCWCD DEBT SERVICE FUND | | | | | |
| Revenue | | | | | |
| AD - ADMINISTRATIVE | 3,908,695.00 | 3,908,695.00 | 0.00 | 3,704,757.94 | 203,937.06 |
| Revenue Total: | 3,908,695.00 | 3,908,695.00 | 0.00 | 3,704,757.94 | 203,937.06 |
| Expense | | | | | |
| AD - ADMINISTRATIVE | 2,845,715.00 | 2,845,715.00 | 300.00 | 336,410.34 | 2,509,304.66 |
| Expense Total: | 2,845,715.00 | 2,845,715.00 | 300.00 | 336,410.34 | 2,509,304.66 |
| Fund: DD - CCWCD DEBT SERVICE FUND Surplus (Deficit): | 1,062,980.00 | 1,062,980.00 | -300.00 | 3,368,347.60 | -2,305,367.60 |
| Fund: DE - CCWCD ENTERPRISE FUND | | | | | |
| Revenue | | | | | |
| AD - ADMINISTRATIVE | 439,954.00 | 439,954.00 | 253,084.89 | 350,257.29 | 89,696.71 |
| Revenue Total: | 439,954.00 | 439,954.00 | 253,084.89 | 350,257.29 | 89,696.71 |
| Expense | | | | | |
| AD - ADMINISTRATIVE | 100,300.00 | 100,300.00 | 0.00 | 537.36 | 99,762.64 |
| GE - GEISERT | 219,000.00 | 219,000.00 | 77,796.58 | 116,417.16 | 102,582.84 |
| RV - RINN VALLEY | 215,500.00 | 215,500.00 | 2,759.54 | 43,398.39 | 172,101.61 |
| WA - WALKER | 527,500.00 | 527,500.00 | 13,659.17 | 132,758.89 | 394,741.11 |
| Expense Total: | 1,062,300.00 | 1,062,300.00 | 94,215.29 | 293,111.80 | 769,188.20 |
| Fund: DE - CCWCD ENTERPRISE FUND Surplus (Deficit): | -622,346.00 | -622,346.00 | 158,869.60 | 57,145.49 | -679,491.49 |
| Fund: DO - CCWCD OPERATING FUND | | | | | |
| Revenue | | | | | |
| AD - ADMINISTRATIVE | 3,407,090.00 | 3,407,090.00 | 72,993.93 | 3,191,633.66 | 215,456.34 |
| Revenue Total: | 3,407,090.00 | 3,407,090.00 | 72,993.93 | 3,191,633.66 | 215,456.34 |
| Expense | | | | | |
| AD - ADMINISTRATIVE | 1,700,800.00 | 1,700,800.00 | 168,408.33 | 788,721.45 | 912,078.55 |
| BH - BERNHARDT | 436,000.00 | 436,000.00 | 313.43 | 5,376.04 | 430,623.96 |
| CH - CHATFIELD | 687,400.00 | 687,400.00 | 1,276.50 | 440,463.50 | 246,936.50 |
| FS - FIELD STRUCTURES | 307,000.00 | 307,000.00 | 12,133.14 | 127,234.31 | 179,765.69 |
| LP - LA POUFRE | 116,000.00 | 116,000.00 | 2,189.97 | 21,532.91 | 94,467.09 |
| SC - SCHAFFER | 2,000,000.00 | 2,000,000.00 | 1,782.00 | 16,525.66 | 1,983,474.34 |
| SH - SHORES | 74,500.00 | 74,500.00 | 1,244.67 | 11,242.91 | 63,257.09 |
| SR - SIEBRING | 66,500.00 | 66,500.00 | 1,541.19 | 44,085.75 | 22,414.25 |
| WP - WATER PURCHASES | 428,500.00 | 428,500.00 | 8,822.17 | 78,495.32 | 350,004.68 |
| WQ - WATER QUALITY | 257,500.00 | 257,500.00 | 15,990.36 | 94,649.70 | 162,850.30 |
| Expense Total: | 6,074,200.00 | 6,074,200.00 | 213,701.76 | 1,628,327.55 | 4,445,872.45 |
| Fund: DO - CCWCD OPERATING FUND Surplus (Deficit): | -2,667,110.00 | -2,667,110.00 | -140,707.83 | 1,563,306.11 | -4,230,416.11 |
| Fund: SD - GMS DEBT SERVICE FUND | | | | | |
| Revenue | | | | | |
| AD - ADMINISTRATIVE | 4,400,442.00 | 4,400,442.00 | 0.00 | 4,245,128.83 | 155,313.17 |
| Revenue Total: | 4,400,442.00 | 4,400,442.00 | 0.00 | 4,245,128.83 | 155,313.17 |
| Expense | | | | | |
| AD - ADMINISTRATIVE | 3,386,750.00 | 3,386,750.00 | 800.00 | 617,886.40 | 2,768,863.60 |
| Expense Total: | 3,386,750.00 | 3,386,750.00 | 800.00 | 617,886.40 | 2,768,863.60 |
| Fund: SD - GMS DEBT SERVICE FUND Surplus (Deficit): | 1,013,692.00 | 1,013,692.00 | -800.00 | 3,627,242.43 | -2,613,550.43 |
| Fund: SE - GMS ENTERPRISE FUND | | | | | |
| Revenue | | | | | |
| AD - ADMINISTRATIVE | 2,396,883.00 | 2,396,883.00 | 520,007.03 | 2,682,546.69 | -285,663.69 |
| Revenue Total: | 2,396,883.00 | 2,396,883.00 | 520,007.03 | 2,682,546.69 | -285,663.69 |
| Expense | | | | | |
| AD - ADMINISTRATIVE | 4,710,000.00 | 4,710,000.00 | 360,489.49 | 2,298,664.59 | 2,411,335.41 |
| HO - HOEKSTRA | 60,500.00 | 60,500.00 | 86,625.12 | 315,359.96 | -254,859.96 |
| Expense Total: | 4,770,500.00 | 4,770,500.00 | 447,114.61 | 2,614,024.55 | 2,156,475.45 |
| Fund: SE - GMS ENTERPRISE FUND Surplus (Deficit): | -2,373,617.00 | -2,373,617.00 | 72,892.42 | 68,522.14 | -2,442,139.14 |

Income Statement

For Fiscal: 2023 Period Ending: 06/30/2023

| Program | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|--------------------------|-------------------------|--------------------|----------------------|-----------------------|
| Fund: SO - GMS OPERATING FUND | | | | | |
| Revenue | | | | | |
| AD - ADMINISTRATIVE | 5,843,862.00 | 5,843,862.00 | 675,521.57 | 3,428,125.08 | 2,415,736.92 |
| Revenue Total: | 5,843,862.00 | 5,843,862.00 | 675,521.57 | 3,428,125.08 | 2,415,736.92 |
| Expense | | | | | |
| AD - ADMINISTRATIVE | 883,700.00 | 883,700.00 | 82,334.91 | 442,750.12 | 440,949.88 |
| BH - BERNHARDT | 1,063,000.00 | 1,063,000.00 | 1,253.72 | 19,395.26 | 1,043,604.74 |
| ET - GP 83RD AVENUE | 23,750.00 | 23,750.00 | 140.31 | 1,468.56 | 22,281.44 |
| FS - FIELD STRUCTURES | 399,000.00 | 399,000.00 | 7,537.82 | 104,434.49 | 294,565.51 |
| KO - KOENIG | 1,001,500.00 | 1,001,500.00 | 725.24 | 23,222.97 | 978,277.03 |
| NI - NISSEN | 101,500.00 | 101,500.00 | 119.01 | 7,188.16 | 94,311.84 |
| OG - OTHER GRAVEL PITS | 9,980,000.00 | 9,980,000.00 | 76,809.74 | 3,267,614.80 | 6,712,385.20 |
| OR - ORCHARD | 120,500.00 | 120,500.00 | 276.43 | 27,214.36 | 93,285.64 |
| PN - PIONEER | 2,828,164.00 | 2,828,164.00 | 255.77 | 19,918.37 | 2,808,245.63 |
| RE - RECHARGE | 86,300.00 | 86,300.00 | 41,079.48 | 188,397.05 | -102,097.05 |
| RL - RURAL LAND RECHARGE | 32,200.00 | 32,200.00 | 1,616.47 | 4,392.64 | 27,807.36 |
| SC - SCHAFFER | 3,500,000.00 | 3,500,000.00 | 3,618.00 | 34,276.62 | 3,465,723.38 |
| WA - WALKER | 2,727,500.00 | 2,727,500.00 | 69,075.29 | 641,808.72 | 2,085,691.28 |
| WP - WATER PURCHASES | 605,000.00 | 605,000.00 | 46,800.03 | 222,442.24 | 382,557.76 |
| Expense Total: | 23,352,114.00 | 23,352,114.00 | 331,642.22 | 5,004,524.36 | 18,347,589.64 |
| Fund: SO - GMS OPERATING FUND Surplus (Deficit): | -17,508,252.00 | -17,508,252.00 | 343,879.35 | -1,576,399.28 | -15,931,852.72 |
| Fund: WD - WAS DEBT SERVICE FUND | | | | | |
| Revenue | | | | | |
| AD - ADMINISTRATIVE | 2,067,971.00 | 2,067,971.00 | 0.00 | 2,027,818.40 | 40,152.60 |
| Revenue Total: | 2,067,971.00 | 2,067,971.00 | 0.00 | 2,027,818.40 | 40,152.60 |
| Expense | | | | | |
| AD - ADMINISTRATIVE | 1,203,700.00 | 1,203,700.00 | 400.00 | 844,650.69 | 359,049.31 |
| Expense Total: | 1,203,700.00 | 1,203,700.00 | 400.00 | 844,650.69 | 359,049.31 |
| Fund: WD - WAS DEBT SERVICE FUND Surplus (Deficit): | 864,271.00 | 864,271.00 | -400.00 | 1,183,167.71 | -318,896.71 |
| Fund: WE - WAS ENTERPRISE FUND | | | | | |
| Revenue | | | | | |
| AD - ADMINISTRATIVE | -500.00 | -500.00 | 0.00 | 5,546.16 | -6,046.16 |
| Revenue Total: | -500.00 | -500.00 | 0.00 | 5,546.16 | -6,046.16 |
| Fund: WE - WAS ENTERPRISE FUND Total: | -500.00 | -500.00 | 0.00 | 5,546.16 | -6,046.16 |
| Fund: WO - WAS OPERATING FUND | | | | | |
| Revenue | | | | | |
| AD - ADMINISTRATIVE | 1,985,535.00 | 1,985,535.00 | 29,126.28 | 1,982,562.04 | 2,972.96 |
| Revenue Total: | 1,985,535.00 | 1,985,535.00 | 29,126.28 | 1,982,562.04 | 2,972.96 |
| Expense | | | | | |
| AD - ADMINISTRATIVE | 3,742,355.00 | 3,742,355.00 | 71,741.41 | 377,667.49 | 3,364,687.51 |
| AP - AUGMENTATION PLAN | 1,147,370.00 | 1,147,370.00 | 14,675.86 | 475,647.97 | 671,722.03 |
| FS - FIELD STRUCTURES | 440,500.00 | 440,500.00 | 7,537.80 | 100,690.95 | 339,809.05 |
| OR - ORCHARD | 120,500.00 | 120,500.00 | 276.43 | 27,214.37 | 93,285.63 |
| RE - RECHARGE | 47,500.00 | 47,500.00 | 41,508.43 | 108,978.58 | -61,478.58 |
| SH - SHORES | 212,000.00 | 212,000.00 | 2,475.87 | 28,989.09 | 183,010.91 |
| WA - WALKER | 84,500.00 | 84,500.00 | 596.60 | 11,971.23 | 72,528.77 |
| WP - WATER PURCHASES | 410,000.00 | 410,000.00 | 9,383.87 | 122,186.04 | 287,813.96 |
| Expense Total: | 6,204,725.00 | 6,204,725.00 | 148,196.27 | 1,253,345.72 | 4,951,379.28 |
| Fund: WO - WAS OPERATING FUND Surplus (Deficit): | -4,219,190.00 | -4,219,190.00 | -119,069.99 | 729,216.32 | -4,948,406.32 |
| Total Surplus (Deficit): | -24,450,072.00 | -24,450,072.00 | 314,363.55 | 9,026,094.68 | |

Fund Summary

| Fund | Original | Current | MTD Activity | YTD Activity | Budget |
|---------------------------------|-----------------------|-----------------------|-------------------|---------------------|----------------|
| | Total Budget | Total Budget | | | Remaining |
| DD - CCWCD DEBT SERVICE F... | 1,062,980.00 | 1,062,980.00 | -300.00 | 3,368,347.60 | -2,305,367.60 |
| DE - CCWCD ENTERPRISE FUND | -622,346.00 | -622,346.00 | 158,869.60 | 57,145.49 | -679,491.49 |
| DO - CCWCD OPERATING FUND | -2,667,110.00 | -2,667,110.00 | -140,707.83 | 1,563,306.11 | -4,230,416.11 |
| SD - GMS DEBT SERVICE FUND | 1,013,692.00 | 1,013,692.00 | -800.00 | 3,627,242.43 | -2,613,550.43 |
| SE - GMS ENTERPRISE FUND | -2,373,617.00 | -2,373,617.00 | 72,892.42 | 68,522.14 | -2,442,139.14 |
| SO - GMS OPERATING FUND | -17,508,252.00 | -17,508,252.00 | 343,879.35 | -1,576,399.28 | -15,931,852.72 |
| WD - WAS DEBT SERVICE FUND | 864,271.00 | 864,271.00 | -400.00 | 1,183,167.71 | -318,896.71 |
| WE - WAS ENTERPRISE FUND | -500.00 | -500.00 | 0.00 | 5,546.16 | -6,046.16 |
| WO - WAS OPERATING FUND | -4,219,190.00 | -4,219,190.00 | -119,069.99 | 729,216.32 | -4,948,406.32 |
| Total Surplus (Deficit): | -24,450,072.00 | -24,450,072.00 | 314,363.55 | 9,026,094.68 | |