



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

Financials

May 16, 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	6,495,047.70
DD-AD-11691	1691 CCWCD LOAN RESERVE COLOTRUST	1,561,776.76
DD-AD-12700	PROPERTY TAX RECEIVABLE	3,893,695.00
	Total Assets:	11,950,519.46
		<u>11,950,519.46</u>
Liability		
DD-AD-22300	DEFERRED PROPERTY TAX	3,893,695.00
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:	42,455,699.66
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:	-30,534,183.80
Total Revenue		29,007.10
Total Expense		3.50
Revenues Over/Under Expenses		29,003.60
	Total Equity and Current Surplus (Deficit):	-30,505,180.20
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>11,950,519.46</u>

Balance Sheet

As Of 03/31/2023

Account	Name	Balance
Fund: DE - CCWCD ENTERPRISE FUND		
Assets		
DE-AD-10575	0575 CCWCD ENTERPRISE CHASE	511,427.25
DE-AD-11675	1675 CCWCD ENTERPRISE COLOTRUST	2,948,479.11
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:	<u>6,586,286.92</u>
		<u>6,586,286.92</u>
Liability		
DE-AD-20010	ACCOUNTS PAYABLE	18,450.25
DE-AD-22300	DEFERRED PROPERTY TAXES	39,234.00
DE-AD-23004	DUE TO DO	31,402.01
DE-AD-24100	DEBT PAYABLE - CURRENT PORTION	-98,012.37
DE-AD-25424	CWCB LOAN CT2020-310	2,214,256.38
	Total Liability:	<u>2,205,330.27</u>
Equity		
DE-AD-30500	NET INVEST IN CAPITAL ASSETS	134,295.21
DE-AD-33000	FUND BALANCE	4,329,548.33
	Total Beginning Equity:	<u>4,463,843.54</u>
Total Revenue		10,640.48
Total Expense		<u>93,527.37</u>
Revenues Over/Under Expenses		-82,886.89
	Total Equity and Current Surplus (Deficit):	4,380,956.65
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>6,586,286.92</u>

Balance Sheet

As Of 03/31/2023

Account	Name	Balance
Fund: DO - CCWCD OPERATING FUND		
Assets		
DO-AD-10003	PETTY CASH	75.00
DO-AD-10567	0567 CCWCD OPERATING CHASE	897,729.58
DO-AD-11674	1674 DO OPERATING COLOTRUST	1,742,102.99
DO-AD-11684	1684 DO SOA COLOTRUST	4,091,010.18
DO-AD-12700	GEN PROPERTY TAX RECEIVABLE	3,056,090.00
DO-AD-13203	DUE FROM DE	31,402.01
DO-AD-13212	DUE FROM SE	669,308.67
DO-AD-13214	DUE FROM SO	72,999.02
DO-AD-13222	DUE FROM WO	292,506.22
DO-AD-14200	PREPAID ACCOUNTS	10,525.67
	Total Assets:	10,863,749.34
		<u>10,863,749.34</u>
Liability		
DO-AD-20010	ACCOUNTS PAYABLE	1,113,915.48
DO-AD-20030	FEDERAL W/H TAX PAYABLE	-1,354.54
DO-AD-20040	STATE W/H TAX	-252.50
DO-AD-20050	MEDICARE W/H TAX PAYABLE	-171.18
DO-AD-21100	PAYROLL CLEARING	2,230.29
DO-AD-21295	PERA CLEARING	-5,803.92
DO-AD-21297	HEALTH INSURANCE CLEARING	849.57
DO-AD-22300	DEFERRED PROPERTY TAXES	3,056,090.00
DO-AD-23222	DUE TO WO	13,382.50
	Total Liability:	4,178,885.70
Equity		
DO-AD-33000	FUND BALANCE	7,542,817.79
	Total Beginning Equity:	7,542,817.79
Total Revenue		58,089.72
Total Expense		916,043.87
Revenues Over/Under Expenses		-857,954.15
	Total Equity and Current Surplus (Deficit):	6,684,863.64
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>10,863,749.34</u>

Balance Sheet

As Of 03/31/2023

Account	Name	Balance	
Fund: SD - GMS DEBT SERVICE FUND			
Assets			
SD-AD-11678	1678 GMS DEBT SERVICE COLOTRUST	5,639,651.64	
SD-AD-11692	1692 GMS LOAN RESERVE COLOTRUST	1,194,219.37	
SD-AD-12700	GENERAL PROPERTY TAX RECEIVABL	4,390,442.00	
	Total Assets:	11,224,313.01	<u>11,224,313.01</u>
Liability			
SD-AD-22300	DEFERRED PROPERTY TAXES	4,390,442.00	
SD-AD-23414	DUE TO SO	0.01	
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	5,365,191.70	
SD-AD-25360	CWCB LOAN CT2020-324	9,595,110.99	
	Total Liability:	41,198,355.70	
Equity			
SD-AD-30500	NET INVEST IN CAPITAL ASSETS	-36,807,913.69	
SD-AD-33000	FUND BALANCE	6,809,347.23	
	Total Beginning Equity:	-29,998,566.46	
Total Revenue		24,526.81	
Total Expense		3.04	
Revenues Over/Under Expenses		24,523.77	
	Total Equity and Current Surplus (Deficit):	-29,974,042.69	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>11,224,313.01</u>

Balance Sheet

As Of 03/31/2023

Account	Name	Balance
Fund: SE - GMS ENTERPRISE FUND		
Assets		
SE-AD-10617	0617 GMS ENTERPRISE CHASE	1,366,026.03
SE-AD-11679	1679 GMS ENTERPRISE FUND COLOTRUS	522,298.71
SE-AD-11695	1695 GMS ENTERPRISE SOA COLOTRUST	1,080,913.19
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:	10,158,355.16
		<u>10,158,355.16</u>
Liability		
SE-AD-20010	ACCOUNTS PAYABLE	24,916.94
SE-AD-20070	ACCRUED INTEREST PAYABLE	119,251.19
SE-AD-22300	DEFERRED PROPERTY TAXES	217,883.00
SE-AD-23504	DUE TO DO	669,308.67
SE-AD-23522	DUE TO WO	13,382.50
SE-AD-25451	CWCB LOAN CT 2020-3348 HOKESTRA	3,312,318.56
	Total Liability:	4,357,060.86
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		1,817,924.64
Total Expense		1,955,741.35
Revenues Over/Under Expenses		-137,816.71
	Total Equity and Current Surplus (Deficit):	5,801,294.30
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>10,158,355.16</u>

Balance Sheet

As Of 03/31/2023

Account	Name	Balance
Fund: SO - GMS OPERATING FUND		
Assets		
SO-AD-10609	0609 GMS OPERATING CHASE	754,795.91
SO-AD-11676	1676 SO OP COLOTRUST	3,282,898.38
SO-AD-11685	1685 SO SOA COLOTRUST	1,012,941.89
SO-AD-11690	1690 GMS BOND FUND COLOTRUST	19,295,992.24
SO-AD-12700	GENERAL PROPERTY TAX RECEIVABL	2,135,053.00
SO-AD-13610	DUE FROM SD	0.01
	Total Assets:	<u>26,481,681.43</u>
		<u>26,481,681.43</u>
Liability		
SO-AD-20010	ACCOUNTS PAYABLE	63,178.45
SO-AD-20020	RETAINAGE PAYABLE	8,043.27
SO-AD-20030	FEDERAL W/H TAX PAYABLE	-284.23
SO-AD-20040	STATE TAX W/H	-59.28
SO-AD-21100	PAYROLL LIABILITIES	895.28
SO-AD-21295	PERA CLEARING	-2,511.41
SO-AD-21297	HEALTH INSURANCE CLEARING	462.81
SO-AD-22300	DEFERRED PROPERTY TAXES	2,135,053.00
SO-AD-23604	DUE TO DO	72,999.02
	Total Liability:	<u>2,277,776.91</u>
Equity		
SO-AD-33000	FUND BALANCE	21,551,008.99
	Total Beginning Equity:	<u>21,551,008.99</u>
Total Revenue		254,628.48
Total Expense		-2,398,267.05
Revenues Over/Under Expenses		<u>2,652,895.53</u>
	Total Equity and Current Surplus (Deficit):	24,203,904.52
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>26,481,681.43</u></u>

Balance Sheet

As Of 03/31/2023

Account	Name	Balance	
Fund: WD - WAS DEBT SERVICE FUND			
Assets			
WD-AD-11682	1682 WAS DEBT SERVICE COLOTRUST	4,412,539.03	
WD-AD-11693	1693 WAS LOAN RESERVE COLOTRUST	1,177,809.64	
WD-AD-12700	GENERAL PROPERTY TAX RECEIVABL	2,057,989.00	
WD-AD-13722	DUE FROM WO	-557.12	
	Total Assets:	7,647,780.55	<u>7,647,780.55</u>
Liability			
WD-AD-22300	DEFERRED PROPERTY TAXES	2,057,989.00	
WD-AD-23722	DUE TO WO	1,299.64	
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	10,241,706.47	
WD-AD-25426	CWCB LOAN CT2020-326	2,952,341.84	
	Total Liability:	20,318,180.93	
Equity			
WD-AD-30500	NET INVEST IN CAPITAL ASSETS	-18,258,832.29	
WD-AD-33000	FUND BALANCE	5,571,020.91	
	Total Beginning Equity:	-12,687,811.38	
Total Revenue		17,430.35	
Total Expense		19.35	
Revenues Over/Under Expenses		17,411.00	
	Total Equity and Current Surplus (Deficit):	-12,670,400.38	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>7,647,780.55</u>

Balance Sheet

As Of 03/31/2023

Account	Name	Balance	
Fund: WE - WAS ENTERPRISE FUND			
Assets			
WE-AD-11689	1689 WAS ENTERPRISE FUND COLOTRUS	295,519.18	
	Total Assets:	<u>295,519.18</u>	<u><u>295,519.18</u></u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
WE-AD-33000	FUND BALANCE	294,463.62	
	Total Beginning Equity:	<u>294,463.62</u>	
Total Revenue		1,055.56	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		1,055.56	
	Total Equity and Current Surplus (Deficit):	295,519.18	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>295,519.18</u></u>

Balance Sheet

As Of 03/31/2023

Account	Name	Balance
Fund: WO - WAS OPERATING FUND		
Assets		
WO-AD-10625	0625 WAS OPERATING CHASE	948,951.10
WO-AD-11680	1680 WO OP COLOTRUST	1,216,133.50
WO-AD-11686	1686 WO SOA COLOTRUST	890,921.55
WO-AD-11694	1694 WO BOND COLOTRUST	2,923,324.85
WO-AD-12700	GENERAL PROPERTY TAX RECEIVABL	791,535.00
WO-AD-13904	DUE FROM DO	13,382.50
WO-AD-13912	DUE FROM SE	13,382.50
WO-AD-13920	DUE FROM WD	1,299.64
WO-AD-14200	PREPAID ACCOUNTS	143,850.24
	Total Assets:	6,942,780.88
		<u>6,942,780.88</u>
Liability		
WO-AD-20010	ACCOUNTS PAYABLE	29,943.45
WO-AD-20020	RETAINAGE PAYABLE	220.36
WO-AD-20030	FEDERAL W/H TAX PAYABLE	-172.02
WO-AD-20040	STATE W/H TAX	-59.22
WO-AD-21100	PAYROLL LIABILITIES	895.02
WO-AD-21295	PERA CLEARING	-2,511.52
WO-AD-21297	HEALTH INSURANCE CLEARING	462.39
WO-AD-22300	DEFERRED PROPERTY TAXES	791,535.00
WO-AD-23904	DUE TO DO	292,506.22
WO-AD-23920	DUE TO WD	-557.12
	Total Liability:	1,112,262.56
Equity		
WO-AD-33000	FUND BALANCE	5,593,225.82
	Total Beginning Equity:	5,593,225.82
Total Revenue		998,780.42
Total Expense		761,487.92
Revenues Over/Under Expenses		237,292.50
	Total Equity and Current Surplus (Deficit):	5,830,518.32
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>6,942,780.88</u>



		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: DD - CCWCD DEBT SERVICE FUND						
Revenue						
Program: AD - ADMINISTRATIVE						
DD-AD-42000	GENERAL PROPERTY TAXES- ADAMS COUN	687,027.00	687,027.00	0.00	0.00	687,027.00
DD-AD-42025	GENERAL PROPERTY TAXES-MORGAN	5,609.00	5,609.00	0.00	175.42	5,433.58
DD-AD-42050	GENERAL PROPERTY TAXES-WELD	3,201,059.00	3,201,059.00	0.00	0.00	3,201,059.00
DD-AD-90200	EARNINGS ON INVESTMENTS	15,000.00	15,000.00	0.00	28,831.68	-13,831.68
	Program: AD - ADMINISTRATIVE Total:	3,908,695.00	3,908,695.00	0.00	29,007.10	3,879,687.90
	Revenue Total:	3,908,695.00	3,908,695.00	0.00	29,007.10	3,879,687.90
Expense						
Program: AD - ADMINISTRATIVE						
DD-AD-88400	TREASURER'S FEES	100,000.00	100,000.00	0.00	3.50	99,996.50
DD-AD-95100	BOND INTEREST	565,715.00	565,715.00	0.00	0.00	565,715.00
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	0.00	3.50	2,845,711.50
	Expense Total:	2,845,715.00	2,845,715.00	0.00	3.50	2,845,711.50
	Fund: DD - CCWCD DEBT SERVICE FUND Surplus (Deficit):	1,062,980.00	1,062,980.00	0.00	29,003.60	
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	0.00	6,923.00
DE-AD-42025	GENERAL PROPERTY TAXES-MORGAN	57.00	57.00	0.00	1.79	55.21
DE-AD-42050	GENERAL PROPERTY TAXES-WELD	32,254.00	32,254.00	0.00	0.00	32,254.00
DE-AD-43000	MISC REVENUE	0.00	0.00	-82,021.35	0.00	0.00
DE-AD-44300	WATER LEASES - SUBDISTRICT	191,720.00	191,720.00	0.00	0.00	191,720.00
DE-AD-44400	WATER LEASE - GEISERT	30,000.00	30,000.00	0.00	0.00	30,000.00
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	10,638.69	-4,638.69
	Program: AD - ADMINISTRATIVE Total:	439,954.00	439,954.00	-82,021.35	10,640.48	429,313.52
	Revenue Total:	439,954.00	439,954.00	-82,021.35	10,640.48	429,313.52
Expense						
Program: AD - ADMINISTRATIVE						
DE-AD-88400	TREASURER FEES	2,000.00	2,000.00	0.00	0.04	1,999.96
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	0.04	100,299.96
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	150.00	640.50	-640.50
DE-GE-84300	MTCE - FIELD EQUIPMENT	5,000.00	5,000.00	2,100.00	2,100.00	2,900.00
DE-GE-84700	MTCE - OTHER	150,000.00	150,000.00	0.00	0.00	150,000.00
DE-GE-86300	ENGINEERING	0.00	0.00	3,687.50	3,687.50	-3,687.50
DE-GE-86500	PROF - LEGAL	4,000.00	4,000.00	0.00	0.00	4,000.00
DE-GE-88500	UTILITIES	20,000.00	20,000.00	5,096.42	6,743.92	13,256.08
	Program: GE - GEISERT Total:	219,000.00	219,000.00	11,033.92	13,171.92	205,828.08
Program: RV - RINN VALLEY						
DE-RV-76600	LAND ACQUISITION & CONSTRUCTION	50,000.00	50,000.00	0.00	0.00	50,000.00

Income Statement

For Fiscal: 2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
DE-RV-82000	DITCH CARRIAGE	20,000.00	20,000.00	0.00	0.00	20,000.00
DE-RV-82400	EQUIPMENT RENTAL	40,000.00	40,000.00	3,916.70	3,916.70	36,083.30
DE-RV-84300	MTCE - FIELD EQUIPMENT	5,000.00	5,000.00	0.00	22,433.95	-17,433.95
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	0.00	1,500.00
DE-RV-88200	TELEPHONE	1,500.00	1,500.00	118.13	18,804.64	-17,304.64
DE-RV-88500	UTILITIES	17,500.00	17,500.00	0.00	1,344.24	16,155.76
Program: RV - RINN VALLEY Total:		215,500.00	215,500.00	4,034.83	50,722.03	164,777.97
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	24,329.69	29,083.00	470,917.00
DE-WA-78125	PROF ENGINEERING CAPITAL	10,000.00	10,000.00	550.38	550.38	9,449.62
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	24,880.07	29,633.38	497,866.62
Expense Total:		1,062,300.00	1,062,300.00	39,948.82	93,527.37	968,772.63
Fund: DE - CCWCD ENTERPRISE FUND Surplus (Deficit):		-622,346.00	-622,346.00	-121,970.17	-82,886.89	
Fund: DO - CCWCD OPERATING FUND						
Revenue						
Program: AD - ADMINISTRATIVE						
DO-AD-42000	GENERAL PROPERTY TAXES-ADAMS	539,235.00	539,235.00	0.00	0.00	539,235.00
DO-AD-42025	GENERAL PROPERTY TAXES-MORGAN	4,402.00	4,402.00	0.00	137.67	4,264.33
DO-AD-42050	GENERAL PROPERTY TAXES-WELD	2,512,453.00	2,512,453.00	0.00	0.00	2,512,453.00
DO-AD-42300	SPECIFIC OWNERSHIP TAX - ADAMS	75,000.00	75,000.00	0.00	0.00	75,000.00
DO-AD-42325	SPECIFIC OWNERSHIP TAX-MORGAN	1,000.00	1,000.00	0.00	78.89	921.11
DO-AD-42350	SPECIFIC OWNERSHIP TAX-WELD	260,000.00	260,000.00	0.00	0.00	260,000.00
DO-AD-43000	MISC REVENUE	5,000.00	5,000.00	-12,773.75	1,109.26	3,890.74
DO-AD-43800	MISC REV - DITCH RIDER SERVICES	0.00	0.00	0.00	2,760.00	-2,760.00
DO-AD-43950	MISC REV - REIMBURSEMENT	0.00	0.00	100.40	6,687.26	-6,687.26
DO-AD-90150	DONATIONS FOR WATER FESTIVAL	0.00	0.00	0.00	4,600.00	-4,600.00
DO-AD-90200	EARNINGS ON INVESTMENTS	10,000.00	10,000.00	0.00	39,807.99	-29,807.99
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	-12,673.35	58,089.72	3,349,000.28
Revenue Total:		3,407,090.00	3,407,090.00	-12,673.35	58,089.72	3,349,000.28
Expense						
Program: AD - ADMINISTRATIVE						
DO-AD-61000	SALARIES - FULL-TIME	715,000.00	715,000.00	56,704.62	116,787.95	598,212.05
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	771.45	2,206.72	7,793.28
DO-AD-63000	PERA	141,000.00	141,000.00	8,230.27	23,611.10	117,388.90
DO-AD-63100	HEALTH INSURANCE	83,500.00	83,500.00	0.00	0.00	83,500.00
DO-AD-64000	DISABILITY INSURANCE	15,000.00	15,000.00	1,402.09	3,691.37	11,308.63
DO-AD-69000	LOCAL MILEAGE - STAFF	500.00	500.00	12.86	17.66	482.34
DO-AD-69100	LOCAL MILEAGE - BOARD	2,000.00	2,000.00	111.42	347.98	1,652.02
DO-AD-69200	TRAVEL - STAFF	4,000.00	4,000.00	0.00	1,192.38	2,807.62
DO-AD-69300	TRAVEL - BOARD	3,500.00	3,500.00	0.00	3,690.16	-190.16
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	0.00	1,000.00
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	0.00	103.77	3,896.23
DO-AD-81000	BUSINESS MEALS	6,000.00	6,000.00	0.00	473.86	5,526.14
DO-AD-81200	CONFERENCE FEES	5,500.00	5,500.00	0.00	0.00	5,500.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
DO-AD-81300	DIRECTOR FEES	33,000.00	33,000.00	2,593.54	7,726.50	25,273.50
DO-AD-82300	ENG - OPPOSITIONS	0.00	0.00	0.00	1,088.00	-1,088.00
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	824.00	992.64	36,507.36
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	157.42	830.79	9,169.21
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	366.60	1,133.40
DO-AD-84900	MTCE - VEHICLE	12,000.00	12,000.00	285.60	3,949.28	8,050.72
DO-AD-85000	MISC EXPENSE	500.00	500.00	0.00	1,037.81	-537.81
DO-AD-85600	POSTAGE & SHIPPING	5,000.00	5,000.00	333.10	128.34	4,871.66
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	7,140.00	7,140.00	18,860.00
DO-AD-86200	PROF - COMPUTER	15,000.00	15,000.00	440.30	1,882.75	13,117.25
DO-AD-86250	PROF - HUMAN RESOURCES	0.00	0.00	588.57	1,139.37	-1,139.37
DO-AD-86300	PROF - ENGINEERING	40,000.00	40,000.00	15,382.65	29,517.57	10,482.43
DO-AD-86350	HUMAN RESOURCES	9,000.00	9,000.00	0.00	707.20	8,292.80
DO-AD-86500	PROF - LEGAL	95,000.00	95,000.00	11,491.54	20,210.29	74,789.71
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	3,101.90	17,361.90	85,638.10
DO-AD-87500	SUBSCRIPTIONS & MEMBERSHIPS	3,500.00	3,500.00	442.68	672.87	2,827.13
DO-AD-87920	SUPPLIES - FUEL	25,000.00	25,000.00	0.00	2,150.74	22,849.26
DO-AD-87940	SUPPLIES - OFFICE	15,000.00	15,000.00	78.20	1,112.94	13,887.06
DO-AD-88200	TELEPHONE	10,000.00	10,000.00	1,512.54	2,881.27	7,118.73
DO-AD-88400	TREASURER'S FEES	50,000.00	50,000.00	0.00	2.75	49,997.25
DO-AD-88500	UTILITIES	3,000.00	3,000.00	392.87	1,046.39	1,953.61
DO-AD-89000	WATER FESTIVAL	55,000.00	55,000.00	0.00	1,016.00	53,984.00
DO-AD-89500	WATER STOCK ASSESSMENTS	35,000.00	35,000.00	27,146.46	47,655.21	-12,655.21
Program: AD - ADMINISTRATIVE Total:		1,700,800.00	1,700,800.00	139,144.08	310,490.35	1,390,309.65
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	1,473.00	1,473.00	-1,473.00
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	802.89	4,197.11
DO-BH-84700	MTCE - OTHER	0.00	0.00	45.80	91.60	-91.60
DO-BH-86500	PROF - LEGAL	1,500.00	1,500.00	0.00	0.00	1,500.00
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	1,786.43	2,367.49	433,632.51
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	2,187.50	2,187.50	47,812.50
DO-CH-86500	LEGAL - PROFESSIONAL	30,000.00	30,000.00	0.00	435.50	29,564.50
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	2,187.50	430,023.00	257,377.00
Program: FS - FIELD STRUCTURES						
DO-FS-71000	BUILDING & IMPROVEMENTS	10,000.00	10,000.00	0.00	1,683.57	8,316.43
DO-FS-75000	FIELD EQUIPMENT	75,000.00	75,000.00	0.00	0.00	75,000.00
DO-FS-75200	FLUMES & WEIRS	75,000.00	75,000.00	0.00	0.00	75,000.00
DO-FS-76600	LAND ACQUISITION & CONSTRUCTION	0.00	0.00	814.30	1,154.30	-1,154.30
DO-FS-82400	EQUIPMENT RENTAL	1,500.00	1,500.00	0.00	3,003.92	-1,503.92
DO-FS-84100	MTCE - DITCH	25,000.00	25,000.00	3,510.16	5,224.95	19,775.05
DO-FS-84200	MTCE - FACILITY	3,500.00	3,500.00	369.07	1,001.08	2,498.92
DO-FS-84300	MTCE - FIELD EQUIPMENT	30,000.00	30,000.00	1,467.55	1,716.00	28,284.00
DO-FS-84700	MTCE - OTHER	20,000.00	20,000.00	0.00	0.00	20,000.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
DO-FS-87910	SUPPLIES - FIELD	50,000.00	50,000.00	2,983.51	9,343.15	40,656.85
DO-FS-87920	SUPPLIES - FUEL	15,000.00	15,000.00	406.88	1,338.79	13,661.21
DO-FS-88200	TELEPHONE	1,500.00	1,500.00	0.00	78.74	1,421.26
DO-FS-88500	UTILITIES	500.00	500.00	111.89	171.22	328.78
Program: FS - FIELD STRUCTURES Total:		307,000.00	307,000.00	9,663.36	24,715.72	282,284.28
Program: LP - LA POUDRE						
DO-LP-83300	LEGAL - APPS & DECREES	0.00	0.00	0.00	1,011.00	-1,011.00
DO-LP-84200	MTCE - FACILITY	75,000.00	75,000.00	315.27	315.27	74,684.73
DO-LP-84300	MTCE - FIELD EQUIP	15,000.00	15,000.00	5,130.33	11,752.56	3,247.44
DO-LP-86300	PROF - ENGINEERING	0.00	0.00	500.00	500.00	-500.00
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	0.00	1,000.00
DO-LP-88500	UTILITIES	10,000.00	10,000.00	0.00	1,584.61	8,415.39
Program: LP - LA POUDRE Total:		116,000.00	116,000.00	5,945.60	15,163.44	100,836.56
Program: SC - SCHAFFER						
DO-SC-76600	LAND ACQUISITION & CONSTRUCTION	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00
Program: SC - SCHAFFER Total:		2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00
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	2,988.02	2,011.98
DO-SH-82400	EQUIPMENT RENTAL	0.00	0.00	0.00	3,473.86	-3,473.86
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-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	139.89	1,360.11
DO-SH-88500	UTILITIES	3,000.00	3,000.00	0.00	774.22	2,225.78
Program: SH - SHORES Total:		74,500.00	74,500.00	48.63	7,471.09	67,028.91
Program: SR - SIEBRING						
DO-SR-84300	MTCE - FIELD EQUIP	5,000.00	5,000.00	14,243.21	39,327.02	-34,327.02
DO-SR-86300	PROF - ENGINEERING	50,000.00	50,000.00	0.00	0.00	50,000.00
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	0.00	574.01	4,425.99
Program: SR - SIEBRING Total:		66,500.00	66,500.00	14,243.21	39,901.03	26,598.97
Program: WP - WATER PURCHASES						
DO-WP-82100	ENGINEERING - APPS & DECREES	88,500.00	88,500.00	2,787.92	7,380.39	81,119.61
DO-WP-82300	ENGINEERING - OPPOSITIONS	100,000.00	100,000.00	16,563.33	22,914.97	77,085.03
DO-WP-83300	LEGAL - APPLICATIONS & DECREES	150,000.00	150,000.00	445.00	3,883.00	146,117.00
DO-WP-83500	LEGAL - STMT OF OPP	90,000.00	90,000.00	4,017.17	15,882.26	74,117.74
Program: WP - WATER PURCHASES Total:		428,500.00	428,500.00	23,813.42	50,060.62	378,439.38
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	15,499.00	28,396.13	51,603.87
DO-WQ-86400	PROF - LABORATORY	34,500.00	34,500.00	1,491.00	7,455.00	27,045.00
DO-WQ-87910	FIELD SUPPLIES	23,000.00	23,000.00	0.00	0.00	23,000.00
Program: WQ - WATER QUALITY Total:		257,500.00	257,500.00	16,990.00	35,851.13	221,648.87
Expense Total:		6,074,200.00	6,074,200.00	213,822.23	916,043.87	5,158,156.13
Fund: DO - CCWCD OPERATING FUND Surplus (Deficit):		-2,667,110.00	-2,667,110.00	-226,495.58	-857,954.15	
Fund: SD - GMS DEBT SERVICE FUND						
Revenue						
Program: AD - ADMINISTRATIVE						
SD-AD-42000	GENERAL PROPERTY TAXES- ADAMS COUN	330,431.00	330,431.00	0.00	0.00	330,431.00
SD-AD-42025	GENERAL PROPERTY TAXES- MORGAN COU	6,304.00	6,304.00	0.00	151.72	6,152.28
SD-AD-42050	GENERAL PROPERTY TAXES- WELD COUNT	4,053,707.00	4,053,707.00	0.00	0.00	4,053,707.00

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SD-AD-90200	EARNINGS ON INVESTMENTS	10,000.00	10,000.00	0.00	24,375.09	-14,375.09
	Program: AD - ADMINISTRATIVE Total:	4,400,442.00	4,400,442.00	0.00	24,526.81	4,375,915.19
	Revenue Total:	4,400,442.00	4,400,442.00	0.00	24,526.81	4,375,915.19
Expense						
	Program: AD - ADMINISTRATIVE					
SD-AD-80100	BANK FEES	1,000.00	1,000.00	0.00	0.00	1,000.00
SD-AD-88400	TREASURER'S FEES	95,000.00	95,000.00	0.00	3.04	94,996.96
SD-AD-95100	BOND INTEREST	1,175,500.00	1,175,500.00	0.00	0.00	1,175,500.00
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	0.00	3.04	3,386,746.96
	Expense Total:	3,386,750.00	3,386,750.00	0.00	3.04	3,386,746.96
	Fund: SD - GMS DEBT SERVICE FUND Surplus (Deficit):	1,013,692.00	1,013,692.00	0.00	24,523.77	

Fund: SE - GMS ENTERPRISE FUND

Revenue						
Program: AD - ADMINISTRATIVE						
SE-AD-41050	ASSESSMENTS	1,790,000.00	1,790,000.00	45,610.37	1,739,897.86	50,102.14
SE-AD-42000	GENERAL PROPERTY TAXES - ADAMS	16,398.00	16,398.00	0.00	0.00	16,398.00
SE-AD-42025	GENERAL PROPERTY TAXES - MORGAN	313.00	313.00	0.00	7.53	305.47
SE-AD-42050	GENERAL PROPERTY TAXES - WELD	201,172.00	201,172.00	0.00	0.00	201,172.00
SE-AD-43000	MISC REVENUE	25,000.00	25,000.00	100.00	9,933.00	15,067.00
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	20,708.07	49,060.31	300,939.69
SE-AD-44550	WATER LEASE - WET WATER	0.00	0.00	0.00	11,648.00	-11,648.00
SE-AD-90200	EARNINGS ON INVESTMENTS	4,000.00	4,000.00	0.00	7,377.94	-3,377.94
	Program: AD - ADMINISTRATIVE Total:	2,396,883.00	2,396,883.00	66,418.44	1,817,924.64	578,958.36
	Revenue Total:	2,396,883.00	2,396,883.00	66,418.44	1,817,924.64	578,958.36

Expense						
Program: AD - ADMINISTRATIVE						
SE-AD-80100	BANK FEES	4,500.00	4,500.00	-141.10	-662.39	5,162.39
SE-AD-82000	DITCH CARRIAGE	200,000.00	200,000.00	0.00	0.00	200,000.00
SE-AD-82200	ENGINEERING AUG PLAN	46,000.00	46,000.00	11,883.65	27,164.18	18,835.82
SE-AD-82300	ENGINEERING - OPPOSITIONS	100,000.00	100,000.00	16,563.33	19,335.33	80,664.67
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	3,770.00	8,501.62	1,021,498.38
SE-AD-83400	LEGAL - AUG PLAN	50,000.00	50,000.00	924.50	4,303.75	45,696.25
SE-AD-83500	LEGAL - OPPOSITIONS	90,000.00	90,000.00	4,017.16	15,882.25	74,117.75
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	828.29	1,425.43	10,574.57
SE-AD-87450	SATELLITE	40,000.00	40,000.00	1,567.80	3,135.60	36,864.40
SE-AD-87910	SUPPLIES - FIELD	5,000.00	5,000.00	42.07	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	805.16	2,407.95	22,592.05
SE-AD-88400	TREASURER'S FEES	4,500.00	4,500.00	0.00	0.15	4,499.85
SE-AD-88500	UTILITIES	40,000.00	40,000.00	23.90	1,818.14	38,181.86
SE-AD-89110	WATER LEASE - DISTRICT	177,000.00	177,000.00	0.00	0.00	177,000.00
SE-AD-89125	WATER LEASE - AUG WELL	350,000.00	350,000.00	14,057.39	41,725.00	308,275.00
SE-AD-89130	WATER LEASES - EFFLUENT	1,350,000.00	1,350,000.00	1,228,637.98	1,611,917.98	-261,917.98
SE-AD-89135	WATER LEASE - GEISERT	35,000.00	35,000.00	0.00	0.00	35,000.00
SE-AD-89140	WATER LEASE - RECHARGE	160,000.00	160,000.00	49,721.20	49,721.20	110,278.80
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	66,499.50	66,499.50	8,500.50
SE-AD-89900	WELL METERING	40,000.00	40,000.00	2,323.32	2,323.32	37,676.68
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	1,401,524.15	1,855,700.76	2,854,299.24

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Program: HO - HOEKSTRA						
SE-HO-76600	LAND ACQUISITION & CONSTRUCTION	0.00	0.00	65,994.60	74,204.62	-74,204.62
SE-HO-78125	ENGINEERING - CAPITAL	0.00	0.00	7,752.50	12,657.88	-12,657.88
SE-HO-82000	DITCH CARRIAGE	8,500.00	8,500.00	0.00	3,415.00	5,085.00
SE-HO-82400	EQUIPMENT RENTAL	1,500.00	1,500.00	793.68	1,587.36	-87.36
SE-HO-84200	FACILITY	7,500.00	7,500.00	0.00	0.00	7,500.00
SE-HO-84300	MTCE - FIELD EQUIPMENT	5,000.00	5,000.00	0.00	1,897.50	3,102.50
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	0.00	0.00	16,500.00
SE-HO-87920	SUPPLIES - FUEL	5,000.00	5,000.00	4,551.40	5,521.56	-521.56
SE-HO-88200	TELEPHONE	0.00	0.00	0.00	260.70	-260.70
SE-HO-88500	UTILITIES	15,000.00	15,000.00	0.00	495.97	14,504.03
Program: HO - HOEKSTRA Total:		60,500.00	60,500.00	79,092.18	100,040.59	-39,540.59
Expense Total:		4,770,500.00	4,770,500.00	1,480,616.33	1,955,741.35	2,814,758.65
Fund: SE - GMS ENTERPRISE FUND Surplus (Deficit):		-2,373,617.00	-2,373,617.00	-1,414,197.89	-137,816.71	
Fund: SO - GMS OPERATING FUND						
Revenue						
Program: AD - ADMINISTRATIVE						
SO-AD-42000	GENERAL PROPERTY TAXES- ADAMS COUN	160,688.00	160,688.00	0.00	0.00	160,688.00
SO-AD-42025	GENERAL PROPERTY TAXES- MORGAN COU	3,065.00	3,065.00	0.00	73.78	2,991.22
SO-AD-42050	GENERAL PROPERTY TAXES- WELD COUNT	1,971,300.00	1,971,300.00	0.00	0.00	1,971,300.00
SO-AD-42300	SPECIFIC OWNERSHIP TAX- ADAMS COUNT	25,000.00	25,000.00	0.00	0.00	25,000.00
SO-AD-42325	SPECIFIC OWNERSHIP TAX- MORGAN COU	1,000.00	1,000.00	0.00	78.81	921.19
SO-AD-42350	SPECIFIC OWNERSHIP - WELD	300,000.00	300,000.00	0.00	0.00	300,000.00
SO-AD-43000	MISC REVENUE	5,000.00	5,000.00	0.00	-74,324.14	79,324.14
SO-AD-43600	MISC REVENUE OIL ROYALTIES	40,000.00	40,000.00	6,519.73	18,171.53	21,828.47
SO-AD-43800	DITCH RIDER SERVICES	0.00	0.00	0.00	1,380.00	-1,380.00
SO-AD-43950	MISC REVENUE - REIMBURSEMENT	0.00	0.00	0.00	6,586.86	-6,586.86
SO-AD-45500	LOAN PROCEEDS	3,245,809.00	3,245,809.00	0.00	0.00	3,245,809.00
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	74,958.62	-49,958.62
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	6,519.73	254,628.48	5,589,233.52
Revenue Total:		5,843,862.00	5,843,862.00	6,519.73	254,628.48	5,589,233.52
Expense						
Program: AD - ADMINISTRATIVE						
SO-AD-61000	FULL-TIME	357,500.00	357,500.00	28,352.31	58,393.99	299,106.01
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	385.73	1,103.37	3,896.63
SO-AD-63000	PERA	54,000.00	54,000.00	4,304.58	12,357.94	41,642.06
SO-AD-63100	HEALTH INSURANCE	41,800.00	41,800.00	0.00	0.00	41,800.00
SO-AD-64000	DISABILITY INSURANCE	7,500.00	7,500.00	935.60	2,314.95	5,185.05
SO-AD-69000	LOCAL MILEAGE - STAFF	1,000.00	1,000.00	6.07	10.73	989.27
SO-AD-69100	LOCAL MILEAGE - BOARD	2,000.00	2,000.00	111.38	347.84	1,652.16
SO-69200	TRAVEL - STAFF	4,000.00	4,000.00	0.00	1,192.38	2,807.62
SO-AD-69300	TRAVEL - BOARD	3,500.00	3,500.00	0.00	3,690.16	-190.16
SO-AD-69400	TRAVEL MEALS - STAFF & OTHERS	300.00	300.00	0.00	0.00	300.00
SO-AD-69500	TRAVEL MEALS - BOARD	1,000.00	1,000.00	0.00	0.00	1,000.00
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-80100	BANK FEES	500.00	500.00	0.00	0.00	500.00
SO-AD-81000	BUSINESS MEALS	6,000.00	6,000.00	0.00	473.86	5,526.14
SO-AD-81200	CONFERENCE FEES	5,500.00	5,500.00	0.00	166.67	5,333.33
SO-AD-81300	DIRECTOR'S FEES	33,000.00	33,000.00	2,593.54	7,726.50	25,273.50
SO-AD-82500	FACILITY RENTAL FEE	0.00	0.00	0.00	89.10	-89.10

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
SO-AD-83000	INSURANCE	37,500.00	37,500.00	0.00	163.68	37,336.32
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	152.79	814.98	9,185.02
SO-AD-84600	MTCE - OFFICE EQUIP	1,500.00	1,500.00	0.00	366.60	1,133.40
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	277.20	3,920.54	8,079.46
SO-AD-85000	MISCELLANEOUS	500.00	500.00	0.00	200.00	300.00
SO-AD-85600	POSTAGE & SHIPPING	5,000.00	5,000.00	323.31	86.04	4,913.96
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	6,930.00	6,930.00	19,070.00
SO-AD-86200	PROF - COMPUTER	15,000.00	15,000.00	427.35	1,827.37	13,172.63
SO-AD-86250	PROF - HUMAN RESOURCES	9,000.00	9,000.00	571.26	1,105.86	7,894.14
SO-AD-86300	PROF-ENGINEERING	35,000.00	35,000.00	9,372.50	15,067.38	19,932.62
SO-AD-86350	HUMAN RESOURCES	0.00	0.00	0.00	686.40	-686.40
SO-AD-86500	PROF - LEGAL	2,500.00	2,500.00	6,025.93	12,011.03	-9,511.03
SO-AD-86700	PROF - LEGISLATION	17,000.00	17,000.00	526.87	3,790.37	13,209.63
SO-AD-87500	SUBSCRIPTIONS & MEMBERSHIPS	3,500.00	3,500.00	408.38	586.58	2,913.42
SO-AD-87920	SUPPLIES-FUEL	25,000.00	25,000.00	0.00	2,150.74	22,849.26
SO-AD-87940	SUPPLIES - OFFICE	15,000.00	15,000.00	580.04	2,635.08	12,364.92
SO-AD-88200	TELEPHONE	10,000.00	10,000.00	1,468.06	2,796.54	7,203.46
SO-AD-88400	TREASURER'S FEES	35,000.00	35,000.00	0.00	1.48	34,998.52
SO-AD-88500	UTILITIES	3,000.00	3,000.00	381.32	969.81	2,030.19
Program: AD - ADMINISTRATIVE Total:		883,700.00	883,700.00	64,134.22	149,075.88	734,624.12
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	5,893.50	5,893.50	-5,893.50
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	3,211.56	6,788.44
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	366.40	1,133.60
SO-BH-86500	PROF - LEGAL	1,500.00	1,500.00	0.00	0.00	1,500.00
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	7,147.22	9,471.46	1,053,528.54
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-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	0.00	143.51	606.49
Program: ET - GP 83RD AVENUE Total:		23,750.00	23,750.00	0.00	143.51	23,606.49
Program: FS - FIELD STRUCTURES						
SO-FS-71000	BUILDING & IMPROVEMENT	10,000.00	10,000.00	0.00	1,634.06	8,365.94
SO-FS-75000	FIELD EQUIPMENT	75,000.00	75,000.00	0.00	0.00	75,000.00
SO-FS-75200	FLUMES & WEIRS	25,000.00	25,000.00	0.00	0.00	25,000.00
SO-FS-76600	LAND ACQUISITION & CONSTRUCTION	0.00	0.00	790.35	1,120.35	-1,120.35
SO-FS-82400	EQUIPMENT RENTAL	1,500.00	1,500.00	0.00	2,915.57	-1,415.57
SO-FS-84100	MTCE - DITCH	3,500.00	3,500.00	1,645.30	3,309.65	190.35
SO-FS-84200	MTCE - FACILITY	10,000.00	10,000.00	358.21	982.83	9,017.17
SO-FS-84300	MTCE - FIELD EQUIP	40,000.00	40,000.00	1,424.39	1,510.55	38,489.45
SO-FS-84700	MTCE - OTHER	20,000.00	20,000.00	0.00	0.00	20,000.00
SO-FS-87910	SUPPLIES - FIELD	200,000.00	200,000.00	2,895.74	9,246.42	190,753.58
SO-FS-87920	SUPPLIES - FUEL	12,000.00	12,000.00	394.92	1,299.42	10,700.58
SO-FS-88200	TELEPHONE	1,500.00	1,500.00	0.00	78.74	1,421.26
SO-FS-88500	UTILITIES	500.00	500.00	108.60	166.19	333.81
Program: FS - FIELD STRUCTURES Total:		399,000.00	399,000.00	7,617.51	22,263.78	376,736.22

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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-84300	MTCE - FIELD EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00
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-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	0.00	128.10	871.90
SO-KO-88500	UTILITIES	7,500.00	7,500.00	0.00	503.46	6,996.54
	Program: KO - KOENIG Total:	1,001,500.00	1,001,500.00	0.00	13,018.35	988,481.65
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-82000	DITCH CARRIAGE	10,000.00	10,000.00	0.00	0.00	10,000.00
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	960.00	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	0.00	0.00	4,775.93	4,775.93	-4,775.93
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	0.00	980.24	14,019.76
	Program: NI - NISSEN Total:	101,500.00	101,500.00	5,735.93	6,716.17	94,783.83
Program: OG - OTHER GRAVEL PITS						
SO-OG-76600	LAND ACQUISITION & CONSTRUCTION	3,375,000.00	3,375,000.00	0.00	0.00	3,375,000.00
SO-OG-79100	WATER RIGHTS	6,600,000.00	6,600,000.00	0.00	-3,001,005.00	9,601,005.00
SO-OG-83300	LEGAL - APPLICATIONS	0.00	0.00	3,300.10	13,812.10	-13,812.10
SO-OG-86300	PROF - ENGINEERING	2,500.00	2,500.00	5,160.00	12,982.50	-10,482.50
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	11.95	477.00	523.00
	Program: OG - OTHER GRAVEL PITS Total:	9,980,000.00	9,980,000.00	8,472.05	-2,973,721.40	12,953,721.40
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	70.62	156.87	24,843.13
SO-OR-87910	SUPPLIES - FIELD	10,000.00	10,000.00	0.00	0.00	10,000.00
SO-OR-88200	TELEPHONE	500.00	500.00	0.00	27.40	472.60
SO-OR-88500	UTILITIES	75,000.00	75,000.00	0.00	56.68	74,943.32
	Program: OR - ORCHARD Total:	120,500.00	120,500.00	70.62	240.95	120,259.05
Program: PN - PIONEER						
SO-PN-76600	LAND ACQUISITION & CONSTRUCTION	2,732,164.00	2,732,164.00	0.00	0.00	2,732,164.00
SO-PN-78125	PROFESSIONAL ENGINEERING CAPITAL	0.00	0.00	7,077.50	7,077.50	-7,077.50
SO-PN-78150	PROFESSIONAL LEGAL CAPITAL	5,000.00	5,000.00	898.50	1,297.50	3,702.50
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	0.00	50.42	19,949.58
	Program: PN - PIONEER Total:	2,828,164.00	2,828,164.00	7,976.00	8,425.42	2,819,738.58
Program: RE - RECHARGE						
SO-RE-76600	LAND ACQUISITION & CONSTRUCTION	20,000.00	20,000.00	38,600.00	38,600.00	-18,600.00
SO-RE-78125	PROFESSIONAL ENGINEERING - CAPITAL	0.00	0.00	733.12	18,600.96	-18,600.96
SO-RE-82000	DITCH CARRIAGE	0.00	0.00	0.00	10,374.27	-10,374.27
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	480.00	1,841.07	8,158.93
SO-RE-84700	MTCE - OTHER	2,500.00	2,500.00	54.50	109.00	2,391.00
SO-RE-84800	MTCE - RECHARGE	30,000.00	30,000.00	2,419.60	3,419.60	26,580.40
SO-RE-86500	PROF - LEGAL	10,000.00	10,000.00	0.00	584.52	9,415.48
SO-RE-87400	RUNNING FEES	0.00	0.00	4,090.00	10,956.00	-10,956.00

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SO-RE-87910	FIELD SUPPLIES	10,000.00	10,000.00	32.00	935.94	9,064.06
SO-RE-88500	UTILITIES	3,500.00	3,500.00	184.15	256.19	3,243.81
SO-RE-89140	WATER LEASE - RECHARGE	0.00	0.00	0.00	3,350.00	-3,350.00
Program: RE - RECHARGE Total:		86,300.00	86,300.00	46,593.37	89,027.55	-2,727.55
Program: RL - RURAL LAND RECHARGE						
SO-RL-84300	MTCE - FIELD EQUIPMENT	7,500.00	7,500.00	475.00	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	0.00	670.49	14,329.51
Program: RL - RURAL LAND RECHARGE Total:		32,200.00	32,200.00	475.00	1,145.49	31,054.51
Program: SC - SCHAFFER						
SO-SC-76600	LAND ACQUISITION & CONSTRUCTION	3,500,000.00	3,500,000.00	0.00	0.00	3,500,000.00
SO-SC-78125	GMS Schafer Engineering	0.00	0.00	3,339.50	3,339.50	-3,339.50
Program: SC - SCHAFFER Total:		3,500,000.00	3,500,000.00	3,339.50	3,339.50	3,496,660.50
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	31,601.70	54,809.06	2,445,190.94
SO-WA-78125	PROFESSIONAL ENGINEERING CAPITAL	0.00	0.00	2,687.12	2,687.12	-2,687.12
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	1,771.24	1,771.24	-1,771.24
SO-WA-84300	MTCE - FIELD EQUIPMENT	40,000.00	40,000.00	3,809.38	4,827.38	35,172.62
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	2,731.32	10,197.83	13,802.17
SO-WA-87920	SUPPLIES - FUEL	10,000.00	10,000.00	1,337.85	2,345.00	7,655.00
SO-WA-88500	UTILITIES	120,000.00	120,000.00	0.00	1,453.59	118,546.41
Program: WA - WALKER Total:		2,727,500.00	2,727,500.00	43,938.61	78,091.22	2,649,408.78
Program: WP - WATER PURCHASES						
SO-WP-82100	ENGINEERING - APPLICATIONS & DECREES	200,000.00	200,000.00	5,747.92	18,018.96	181,981.04
SO-WP-82300	ENG - STMT OF OPP	0.00	0.00	0.00	4,551.64	-4,551.64
SO-WP-83300	LEGAL - APPLICATIONS	250,000.00	250,000.00	5,195.00	31,597.24	218,402.76
SO-WP-89500	WATER STOCK ASSESSMENTS	155,000.00	155,000.00	80,676.23	140,327.23	14,672.77
Program: WP - WATER PURCHASES Total:		605,000.00	605,000.00	91,619.15	194,495.07	410,504.93
Expense Total:		23,352,114.00	23,352,114.00	287,119.18	-2,398,267.05	25,750,381.05
Fund: SO - GMS OPERATING FUND Surplus (Deficit):		-17,508,252.00	-17,508,252.00	-280,599.45	2,652,895.53	
Fund: WD - WAS DEBT SERVICE FUND						
Revenue						
Program: AD - ADMINISTRATIVE						
WD-AD-42000	GENERAL PROPERTY TAXES- ADAMS COUN	229,917.00	229,917.00	0.00	0.00	229,917.00
WD-AD-42025	GENERAL PROPERTY TAXES- MORGAN COU	22,597.00	22,597.00	0.00	967.82	21,629.18
WD-AD-42050	GENERAL PROPERTY TAXES- WELD COUNT	1,805,457.00	1,805,457.00	0.00	0.00	1,805,457.00
WD-AD-43000	MISC REVENUE	0.00	0.00	0.00	-3,536.76	3,536.76
WD-AD-90200	EARNINGS ON INVESTMENTS	10,000.00	10,000.00	0.00	19,999.29	-9,999.29
Program: AD - ADMINISTRATIVE Total:		2,067,971.00	2,067,971.00	0.00	17,430.35	2,050,540.65
Revenue Total:		2,067,971.00	2,067,971.00	0.00	17,430.35	2,050,540.65
Expense						
Program: AD - ADMINISTRATIVE						
WD-AD-80100	BANK FEES	800.00	800.00	0.00	0.00	800.00
WD-AD-85000	MISCELLANEOUS	0.00	0.00	-12,755.12	0.00	0.00
WD-AD-88400	TREASURER'S FEES	30,000.00	30,000.00	0.00	19.35	29,980.65
WD-AD-95100	BOND INTEREST	203,550.00	203,550.00	0.00	0.00	203,550.00
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	0.00	535,200.00

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
WD-AD-95200	LOAN PRINCIPAL	309,150.00	309,150.00	0.00	0.00	309,150.00
	Program: AD - ADMINISTRATIVE Total:	1,203,700.00	1,203,700.00	-12,755.12	19.35	1,203,680.65
	Expense Total:	1,203,700.00	1,203,700.00	-12,755.12	19.35	1,203,680.65
	Fund: WD - WAS DEBT SERVICE FUND Surplus (Deficit):	864,271.00	864,271.00	12,755.12	17,411.00	
Fund: WE - WAS ENTERPRISE FUND						
Revenue						
Program: AD - ADMINISTRATIVE						
WE-AD-90200	EARNINGS ON INVESTMENTS	-500.00	-500.00	0.00	1,055.56	-1,555.56
	Program: AD - ADMINISTRATIVE Total:	-500.00	-500.00	0.00	1,055.56	-1,555.56
	Revenue Total:	-500.00	-500.00	0.00	1,055.56	-1,555.56
	Fund: WE - WAS ENTERPRISE FUND Total:	-500.00	-500.00	0.00	1,055.56	
Fund: WO - WAS OPERATING FUND						
Revenue						
Program: AD - ADMINISTRATIVE						
WO-AD-41050	ASSESSMENTS	1,020,000.00	1,020,000.00	90,090.33	962,965.48	57,034.52
WO-AD-42000	GENERAL PROPERTY TAXES- ADAMS COUN	88,430.00	88,430.00	0.00	0.00	88,430.00
WO-AD-42025	GENERAL PROPERTY TAXES- MORGAN COU	8,692.00	8,692.00	0.00	372.28	8,319.72
WO-AD-42050	GENERAL PROPERTY TAXES- WELD COUNT	694,413.00	694,413.00	0.00	0.00	694,413.00
WO-AD-42300	SPECIFIC OWNERSHIP TAX- ADAMS COUNT	10,000.00	10,000.00	0.00	1,650.37	8,349.63
WO-AD-42325	SPECIFIC OWNERSHIP TAX- MORGAN COU	2,000.00	2,000.00	0.00	192.29	1,807.71
WO-AD-42350	SPECIFIC OWNERSHIP TAX- WELD COUNTY	100,000.00	100,000.00	0.00	0.00	100,000.00
WO-AD-43000	MISC REVENUE	15,000.00	15,000.00	0.00	3,045.06	11,954.94
WO-AD-43600	MISC - OIL ROYALTY	4,000.00	4,000.00	333.08	966.73	3,033.27
WO-AD-43800	DITCH RIDER SERVICE	0.00	0.00	0.00	1,380.00	-1,380.00
WO-AD-43950	MISC REVENUE - REIMBURSEMENT	0.00	0.00	0.00	6,586.85	-6,586.85
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	18,712.71	-8,712.71
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	90,423.41	998,780.42	986,754.58
	Revenue Total:	1,985,535.00	1,985,535.00	90,423.41	998,780.42	986,754.58
Expense						
Program: AD - ADMINISTRATIVE						
WO-AD-61000	FULL-TIME	357,500.00	357,500.00	28,351.91	58,392.87	299,107.13
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	385.40	1,102.41	3,897.59
WO-AD-63000	PERA	54,000.00	54,000.00	4,304.20	12,357.12	41,642.88
WO-AD-63100	HEALTH INSURANCE	41,800.00	41,800.00	0.00	0.00	41,800.00
WO-AD-64000	DISABILITY INSURANCE	7,750.00	7,750.00	935.61	2,314.98	5,435.02
WO-AD-69000	LOCAL MILEAGE- STAFF	1,000.00	1,000.00	6.07	10.75	989.25
WO-AD-69100	LOCAL MILEAGE - BOARD	2,000.00	2,000.00	111.39	347.88	1,652.12
WO-AD-69200	TRAVEL - STAFF	4,000.00	4,000.00	0.00	1,192.35	2,807.65
WO-AD-69300	TRAVEL - BOARD	3,500.00	3,500.00	0.00	3,856.83	-356.83
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	0.00	1,000.00
WO-AD-71000	BUILDING & IMPROVEMENT	10,000.00	10,000.00	0.00	0.00	10,000.00
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	-857.60	1,857.60
WO-AD-81000	BUSINESS MEALS	6,000.00	6,000.00	0.00	473.86	5,526.14
WO-AD-81200	CONFERENCE FEES	5,500.00	5,500.00	0.00	166.67	5,333.33
WO-AD-81300	DIRECTOR'S FEES	33,000.00	33,000.00	2,594.10	7,728.18	25,271.82
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	0.00	163.68	37,336.32
WO-AD-84000	MTCE - COMPUTER	1,500.00	1,500.00	0.00	0.00	1,500.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
WO-AD-84200	MTCE - FACILITY	10,000.00	10,000.00	152.79	1,019.97	8,980.03
WO-AD-84600	MTCE - OFFICE EQUIP	1,500.00	1,500.00	0.00	366.60	1,133.40
WO-AD-84900	MTCE - VEHICLE	12,000.00	12,000.00	277.20	3,920.56	8,079.44
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	323.31	86.05	4,913.95
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	6,930.00	6,930.00	19,070.00
WO-AD-86200	PROF - COMPUTER	15,000.00	15,000.00	427.35	1,827.38	13,172.62
WO-AD-86250	PROF - HUMAN RESOURCES	0.00	0.00	571.27	1,105.87	-1,105.87
WO-AD-86300	PROF - ENGINEERING	35,000.00	35,000.00	4,625.00	7,777.71	27,222.29
WO-AD-86350	HUMAN RESOURCES	9,000.00	9,000.00	0.00	686.40	8,313.60
WO-AD-86500	PROF - LEGAL	1,000.00	1,000.00	10.34	10.34	989.66
WO-AD-86700	PROF - LEGISLATION	17,000.00	17,000.00	526.88	3,790.39	13,209.61
WO-AD-87500	SUBSCRIPTIONS & MEMBERSHIPS	3,500.00	3,500.00	408.37	586.57	2,913.43
WO-AD-87920	SUPPLIES - FUEL	25,000.00	25,000.00	0.00	2,150.74	22,849.26
WO-AD-87940	SUPPLIES - OFFICE	15,000.00	15,000.00	96.96	1,133.98	13,866.02
WO-AD-88200	TELEPHONE	10,000.00	10,000.00	1,468.07	2,796.58	7,203.42
WO-AD-88400	TREASURERS FEE	15,000.00	15,000.00	0.00	7.45	14,992.55
WO-AD-88500	UTILITIES	3,000.00	3,000.00	381.32	969.82	2,030.18
Program: AD - ADMINISTRATIVE Total:		3,742,355.00	3,742,355.00	52,887.54	127,603.39	3,614,751.61
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	-10,698.80	14,346.60	26,653.40
WO-AP-83400	LEGAL - AUG PLAN	10,000.00	10,000.00	0.00	0.00	10,000.00
WO-AP-86200	PROF - COMPUTER	5,000.00	5,000.00	407.96	702.07	4,297.93
WO-AP-87400	RUNNING FEES	50,000.00	50,000.00	0.00	3,434.00	46,566.00
WO-AP-87450	SATELLITE	20,000.00	20,000.00	772.20	1,544.40	18,455.60
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	396.57	1,186.01	8,813.99
WO-AP-89110	WATER LEASE - DISTRICT	56,370.00	56,370.00	10,000.00	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	366,417.39	366,417.39	393,582.61
WO-AP-89140	WATER LEASE - RECHARGE	90,000.00	90,000.00	24,156.69	32,689.59	57,310.41
WO-AP-89900	WELL METERING	20,000.00	20,000.00	1,144.33	1,144.33	18,855.67
Program: AP - AUGMENTATION PLAN Total:		1,147,370.00	1,147,370.00	392,596.34	435,070.39	712,299.61
Program: FS - FIELD STRUCTURES						
WO-FS-71000	BUILDING & IMPROVEMENTS	10,000.00	10,000.00	0.00	1,634.06	8,365.94
WO-FS-75000	FIELD EQUIPMENT	75,000.00	75,000.00	0.00	0.00	75,000.00
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	790.35	1,120.35	148,879.65
WO-FS-82400	EQUIPMENT RENTAL	1,500.00	1,500.00	0.00	2,915.59	-1,415.59
WO-FS-84100	MTCE - DITCH	25,000.00	25,000.00	1,645.29	3,309.65	21,690.35
WO-FS-84200	MTCE - FACILITY	2,500.00	2,500.00	358.22	982.83	1,517.17
WO-FS-84300	MTCE - FIELD EQUIPMENT	30,000.00	30,000.00	1,424.39	1,670.24	28,329.76
WO-FS-84700	MTCE - OTHER	7,500.00	7,500.00	0.00	0.00	7,500.00
WO-FS-87910	SUPPLIES - FIELD	50,000.00	50,000.00	2,895.80	9,246.46	40,753.54
WO-FS-87920	SUPPLIES - FUEL	12,000.00	12,000.00	394.92	1,299.42	10,700.58
WO-FS-88200	TELEPHONE	1,500.00	1,500.00	0.00	78.74	1,421.26
WO-FS-88500	UTILITIES	500.00	500.00	108.61	166.19	333.81
Program: FS - FIELD STRUCTURES Total:		440,500.00	440,500.00	7,617.58	22,423.53	418,076.47
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	70.63	156.88	-156.88
WO-OR-84700	MTCE - OTHER	25,000.00	25,000.00	0.00	0.00	25,000.00
WO-OR-87910	SUPPLIES - FIELD	10,000.00	10,000.00	0.00	0.00	10,000.00
WO-OR-88200	TELEPHONE	500.00	500.00	0.00	27.40	472.60
WO-OR-88500	UTILITIES	75,000.00	75,000.00	0.00	56.68	74,943.32
Program: OR - ORCHARD Total:		120,500.00	120,500.00	70.63	240.96	120,259.04

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Program: RE - RECHARGE						
WO-RE-78125	PROFESSIONAL ENGINEERING CAPITAL	0.00	0.00	733.13	1,650.98	-1,650.98
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	480.00	5,924.27	4,075.73
WO-RE-84700	MTCE - OTHER	3,500.00	3,500.00	54.50	109.00	3,391.00
WO-RE-84800	MTCE - RECHARGE	20,000.00	20,000.00	9,678.40	9,678.40	10,321.60
WO-RE-87400	RUNNING FEES	0.00	0.00	10,225.00	10,225.00	-10,225.00
WO-RE-87910	SUPPLIES - FIELD	3,500.00	3,500.00	128.01	702.08	2,797.92
WO-RE-88500	UTILITIES	7,500.00	7,500.00	736.61	1,024.79	6,475.21
Program: RE - RECHARGE Total:		47,500.00	47,500.00	22,035.65	29,314.52	18,185.48
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	8,964.08	6,035.92
WO-SH-82400	EQUIPMENT RENTAL	0.00	0.00	0.00	10,421.58	-10,421.58
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-86500	PROF - LEGAL	15,000.00	15,000.00	0.00	0.00	15,000.00
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	419.64	1,080.36
WO-SH-88500	UTILITIES	24,000.00	24,000.00	0.00	2,322.64	21,677.36
Program: SH - SHORES Total:		212,000.00	212,000.00	145.88	22,420.83	189,579.17
Program: WA - WALKER						
WO-WA-75000	FIELD EQUIPMENT	12,500.00	12,500.00	0.00	0.00	12,500.00
WO-WA-76600	LAND ACQUISITION & CONSTRUCTION	0.00	0.00	23,137.10	23,137.10	-23,137.10
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	442.81	442.81	-442.81
WO-WA-84300	MTCE - FIELD EQUIP	10,000.00	10,000.00	952.34	1,206.84	8,793.16
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	682.83	2,549.46	3,450.54
WO-WA-87920	SUPPLIES - FUEL	17,000.00	17,000.00	334.46	586.24	16,413.76
WO-WA-88500	UTILITIES	30,000.00	30,000.00	0.00	363.37	29,636.63
Program: WA - WALKER Total:		84,500.00	84,500.00	25,549.54	28,285.82	56,214.18
Program: WP - WATER PURCHASES						
WO-WP-82100	ENGINEERING - APPS & DECREES	60,000.00	60,000.00	3,424.17	8,516.61	51,483.39
WO-WP-82300	ENGINEERING - OPPOSITIONS	100,000.00	100,000.00	16,563.33	23,886.97	76,113.03
WO-WP-83300	LEGAL - APPLICATIONS & DECREES	100,000.00	100,000.00	1,786.50	2,683.87	97,316.13
WO-WP-83500	LEGAL - OPPOSITIONS	90,000.00	90,000.00	4,017.16	15,882.23	74,117.77
WO-WP-89500	WATER STOCK ASSESSMENTS	60,000.00	60,000.00	41,833.80	45,158.80	14,841.20
Program: WP - WATER PURCHASES Total:		410,000.00	410,000.00	67,624.96	96,128.48	313,871.52
Expense Total:		6,204,725.00	6,204,725.00	568,528.12	761,487.92	5,443,237.08
Fund: WO - WAS OPERATING FUND Surplus (Deficit):		-4,219,190.00	-4,219,190.00	-478,104.71	237,292.50	
Total Surplus (Deficit):		-24,450,072.00	-24,450,072.00	-2,508,612.68	1,883,524.21	

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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	29,007.10	3,879,687.90
Revenue Total:	3,908,695.00	3,908,695.00	0.00	29,007.10	3,879,687.90
Expense					
AD - ADMINISTRATIVE	2,845,715.00	2,845,715.00	0.00	3.50	2,845,711.50
Expense Total:	2,845,715.00	2,845,715.00	0.00	3.50	2,845,711.50
Fund: DD - CCWCD DEBT SERVICE FUND Surplus (Deficit):	1,062,980.00	1,062,980.00	0.00	29,003.60	1,033,976.40
Fund: DE - CCWCD ENTERPRISE FUND					
Revenue					
AD - ADMINISTRATIVE	439,954.00	439,954.00	-82,021.35	10,640.48	429,313.52
Revenue Total:	439,954.00	439,954.00	-82,021.35	10,640.48	429,313.52
Expense					
AD - ADMINISTRATIVE	100,300.00	100,300.00	0.00	0.04	100,299.96
GE - GEISERT	219,000.00	219,000.00	11,033.92	13,171.92	205,828.08
RV - RINN VALLEY	215,500.00	215,500.00	4,034.83	50,722.03	164,777.97
WA - WALKER	527,500.00	527,500.00	24,880.07	29,633.38	497,866.62
Expense Total:	1,062,300.00	1,062,300.00	39,948.82	93,527.37	968,772.63
Fund: DE - CCWCD ENTERPRISE FUND Surplus (Deficit):	-622,346.00	-622,346.00	-121,970.17	-82,886.89	-539,459.11
Fund: DO - CCWCD OPERATING FUND					
Revenue					
AD - ADMINISTRATIVE	3,407,090.00	3,407,090.00	-12,673.35	58,089.72	3,349,000.28
Revenue Total:	3,407,090.00	3,407,090.00	-12,673.35	58,089.72	3,349,000.28
Expense					
AD - ADMINISTRATIVE	1,700,800.00	1,700,800.00	139,144.08	310,490.35	1,390,309.65
BH - BERNHARDT	436,000.00	436,000.00	1,786.43	2,367.49	433,632.51
CH - CHATFIELD	687,400.00	687,400.00	2,187.50	430,023.00	257,377.00
FS - FIELD STRUCTURES	307,000.00	307,000.00	9,663.36	24,715.72	282,284.28
LP - LA POUFRE	116,000.00	116,000.00	5,945.60	15,163.44	100,836.56
SC - SCHAFFER	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00
SH - SHORES	74,500.00	74,500.00	48.63	7,471.09	67,028.91
SR - SIEBRING	66,500.00	66,500.00	14,243.21	39,901.03	26,598.97
WP - WATER PURCHASES	428,500.00	428,500.00	23,813.42	50,060.62	378,439.38
WQ - WATER QUALITY	257,500.00	257,500.00	16,990.00	35,851.13	221,648.87
Expense Total:	6,074,200.00	6,074,200.00	213,822.23	916,043.87	5,158,156.13
Fund: DO - CCWCD OPERATING FUND Surplus (Deficit):	-2,667,110.00	-2,667,110.00	-226,495.58	-857,954.15	-1,809,155.85
Fund: SD - GMS DEBT SERVICE FUND					
Revenue					
AD - ADMINISTRATIVE	4,400,442.00	4,400,442.00	0.00	24,526.81	4,375,915.19
Revenue Total:	4,400,442.00	4,400,442.00	0.00	24,526.81	4,375,915.19
Expense					
AD - ADMINISTRATIVE	3,386,750.00	3,386,750.00	0.00	3.04	3,386,746.96
Expense Total:	3,386,750.00	3,386,750.00	0.00	3.04	3,386,746.96
Fund: SD - GMS DEBT SERVICE FUND Surplus (Deficit):	1,013,692.00	1,013,692.00	0.00	24,523.77	989,168.23
Fund: SE - GMS ENTERPRISE FUND					
Revenue					
AD - ADMINISTRATIVE	2,396,883.00	2,396,883.00	66,418.44	1,817,924.64	578,958.36
Revenue Total:	2,396,883.00	2,396,883.00	66,418.44	1,817,924.64	578,958.36
Expense					
AD - ADMINISTRATIVE	4,710,000.00	4,710,000.00	1,401,524.15	1,855,700.76	2,854,299.24
HO - HOEKSTRA	60,500.00	60,500.00	79,092.18	100,040.59	-39,540.59
Expense Total:	4,770,500.00	4,770,500.00	1,480,616.33	1,955,741.35	2,814,758.65
Fund: SE - GMS ENTERPRISE FUND Surplus (Deficit):	-2,373,617.00	-2,373,617.00	-1,414,197.89	-137,816.71	-2,235,800.29

Income Statement

For Fiscal: 2023 Period Ending: 03/31/2023

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	6,519.73	254,628.48	5,589,233.52
Revenue Total:	5,843,862.00	5,843,862.00	6,519.73	254,628.48	5,589,233.52
Expense					
AD - ADMINISTRATIVE	883,700.00	883,700.00	64,134.22	149,075.88	734,624.12
BH - BERNHARDT	1,063,000.00	1,063,000.00	7,147.22	9,471.46	1,053,528.54
ET - GP 83RD AVENUE	23,750.00	23,750.00	0.00	143.51	23,606.49
FS - FIELD STRUCTURES	399,000.00	399,000.00	7,617.51	22,263.78	376,736.22
KO - KOENIG	1,001,500.00	1,001,500.00	0.00	13,018.35	988,481.65
NI - NISSEN	101,500.00	101,500.00	5,735.93	6,716.17	94,783.83
OG - OTHER GRAVEL PITS	9,980,000.00	9,980,000.00	8,472.05	-2,973,721.40	12,953,721.40
OR - ORCHARD	120,500.00	120,500.00	70.62	240.95	120,259.05
PN - PIONEER	2,828,164.00	2,828,164.00	7,976.00	8,425.42	2,819,738.58
RE - RECHARGE	86,300.00	86,300.00	46,593.37	89,027.55	-2,727.55
RL - RURAL LAND RECHARGE	32,200.00	32,200.00	475.00	1,145.49	31,054.51
SC - SCHAFFER	3,500,000.00	3,500,000.00	3,339.50	3,339.50	3,496,660.50
WA - WALKER	2,727,500.00	2,727,500.00	43,938.61	78,091.22	2,649,408.78
WP - WATER PURCHASES	605,000.00	605,000.00	91,619.15	194,495.07	410,504.93
Expense Total:	23,352,114.00	23,352,114.00	287,119.18	-2,398,267.05	25,750,381.05
Fund: SO - GMS OPERATING FUND Surplus (Deficit):	-17,508,252.00	-17,508,252.00	-280,599.45	2,652,895.53	-20,161,147.53
Fund: WD - WAS DEBT SERVICE FUND					
Revenue					
AD - ADMINISTRATIVE	2,067,971.00	2,067,971.00	0.00	17,430.35	2,050,540.65
Revenue Total:	2,067,971.00	2,067,971.00	0.00	17,430.35	2,050,540.65
Expense					
AD - ADMINISTRATIVE	1,203,700.00	1,203,700.00	-12,755.12	19.35	1,203,680.65
Expense Total:	1,203,700.00	1,203,700.00	-12,755.12	19.35	1,203,680.65
Fund: WD - WAS DEBT SERVICE FUND Surplus (Deficit):	864,271.00	864,271.00	12,755.12	17,411.00	846,860.00
Fund: WE - WAS ENTERPRISE FUND					
Revenue					
AD - ADMINISTRATIVE	-500.00	-500.00	0.00	1,055.56	-1,555.56
Revenue Total:	-500.00	-500.00	0.00	1,055.56	-1,555.56
Fund: WE - WAS ENTERPRISE FUND Total:	-500.00	-500.00	0.00	1,055.56	-1,555.56
Fund: WO - WAS OPERATING FUND					
Revenue					
AD - ADMINISTRATIVE	1,985,535.00	1,985,535.00	90,423.41	998,780.42	986,754.58
Revenue Total:	1,985,535.00	1,985,535.00	90,423.41	998,780.42	986,754.58
Expense					
AD - ADMINISTRATIVE	3,742,355.00	3,742,355.00	52,887.54	127,603.39	3,614,751.61
AP - AUGMENTATION PLAN	1,147,370.00	1,147,370.00	392,596.34	435,070.39	712,299.61
FS - FIELD STRUCTURES	440,500.00	440,500.00	7,617.58	22,423.53	418,076.47
OR - ORCHARD	120,500.00	120,500.00	70.63	240.96	120,259.04
RE - RECHARGE	47,500.00	47,500.00	22,035.65	29,314.52	18,185.48
SH - SHORES	212,000.00	212,000.00	145.88	22,420.83	189,579.17
WA - WALKER	84,500.00	84,500.00	25,549.54	28,285.82	56,214.18
WP - WATER PURCHASES	410,000.00	410,000.00	67,624.96	96,128.48	313,871.52
Expense Total:	6,204,725.00	6,204,725.00	568,528.12	761,487.92	5,443,237.08
Fund: WO - WAS OPERATING FUND Surplus (Deficit):	-4,219,190.00	-4,219,190.00	-478,104.71	237,292.50	-4,456,482.50
Total Surplus (Deficit):	-24,450,072.00	-24,450,072.00	-2,508,612.68	1,883,524.21	

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	0.00	29,003.60	1,033,976.40
DE - CCWCD ENTERPRISE FU	-622,346.00	-622,346.00	-121,970.17	-82,886.89	-539,459.11
DO - CCWCD OPERATING FU	-2,667,110.00	-2,667,110.00	-226,495.58	-857,954.15	-1,809,155.85
SD - GMS DEBT SERVICE FUN	1,013,692.00	1,013,692.00	0.00	24,523.77	989,168.23
SE - GMS ENTERPRISE FUND	-2,373,617.00	-2,373,617.00	-1,414,197.89	-137,816.71	-2,235,800.29
SO - GMS OPERATING FUND	-17,508,252.00	-17,508,252.00	-280,599.45	2,652,895.53	-20,161,147.53
WD - WAS DEBT SERVICE FU	864,271.00	864,271.00	12,755.12	17,411.00	846,860.00
WE - WAS ENTERPRISE FUND	-500.00	-500.00	0.00	1,055.56	-1,555.56
WO - WAS OPERATING FUND	-4,219,190.00	-4,219,190.00	-478,104.71	237,292.50	-4,456,482.50
Total Surplus (Deficit):	-24,450,072.00	-24,450,072.00	-2,508,612.68	1,883,524.21	