



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

Financials

August 15, 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	10,166,697.15	
DD-AD-11691	1691 CCWCD LOAN RESERVE COLOTRUST	1,598,656.73	
DD-AD-12700	PROPERTY TAX RECEIVABLE	3,893,695.00	
	Total Assets:	15,659,048.88	<u>15,659,048.88</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:	42,455,699.67	
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		4,078,114.20	
Total Expense		340,581.19	
Revenues Over/Under Expenses		<u>3,737,533.01</u>	
	Total Equity and Current Surplus (Deficit):	-26,796,650.79	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>15,659,048.88</u>

Balance Sheet

As Of 07/31/2023

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	3,315,959.04
DE-AD-12700	PROPERTY TAX RECEIVABL	39,234.00
DE-AD-16400	PLANT EQUIPMENT	63,900.00
DE-AD-16700	WATER CONSTRUCTION PROJECTS	3,617,078.64
DE-AD-16800	CONSTRUCTION IN PROGRESS	1,858.00
DE-AD-17200	ACCUMULATED DEPRECIATION	-142,406.08
	Total Assets:	<u><u>7,163,435.74</u></u>
Liability		
DE-AD-22300	DEFERRED PROPERTY TAXES	39,234.00
DE-AD-23004	DUE TO DO	34,533.23
DE-AD-24100	DEBT PAYABLE - CURRENT PORTION	-0.37
DE-AD-25424	CWCB LOAN CT2020-310	2,214,256.38
	Total Liability:	<u>2,288,023.24</u>
Equity		
DE-AD-30500	NET INVEST IN CAPITAL ASSETS	539.21
DE-AD-33000	FUND BALANCE	4,818,576.33
	Total Beginning Equity:	<u>4,819,115.54</u>
Total Revenue		380,665.68
Total Expense		<u>324,368.72</u>
Revenues Over/Under Expenses		56,296.96
	Total Equity and Current Surplus (Deficit):	4,875,412.50
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>7,163,435.74</u></u>

Balance Sheet

As Of 07/31/2023

Account	Name	Balance
Fund: DO - CCWCD OPERATING FUND		
Assets		
DO-AD-10003	PETTY CASH	75.00
DO-AD-10567	0567 CCWCD OPERATING CHASE	685,623.97
DO-AD-11674	1674 DO OPERATING COLOTRUST	3,945,190.43
DO-AD-11684	1684 DO SOA COLOTRUST	4,187,615.77
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	34,533.23
DO-AD-13212	DUE FROM SE	-82,779.22
DO-AD-13214	DUE FROM SO	333,659.31
DO-AD-13222	DUE FROM WO	151,330.03
DO-AD-14200	PREPAID ACCOUNTS	10,525.67
	Total Assets:	<u>12,321,864.20</u>
		<u>12,321,864.20</u>
Liability		
DO-AD-20010	ACCOUNTS PAYABLE	-3,960.00
DO-AD-20030	FEDERAL W/H TAX PAYABLE	2,198.44
DO-AD-20040	STATE W/H TAX	879.06
DO-AD-20050	MEDICARE W/H TAX PAYABLE	723.36
DO-AD-21100	PAYROLL CLEARING	3,379.61
DO-AD-21200	PAYROLL CORRECTION	-607.32
DO-AD-21295	PERA CLEARING	718.68
DO-AD-21297	HEALTH INSURANCE CLEARING	13,612.97
DO-AD-22300	DEFERRED PROPERTY TAXES	3,056,090.00
DO-AD-23950	COMPENSATED ABSENCES	-45,251.00
DO-AD-23999	WAGES PAYABLE	41,493.02
	Total Liability:	<u>3,069,276.82</u>
Equity		
DO-AD-33000	FUND BALANCE	7,531,822.79
	Total Beginning Equity:	<u>7,531,822.79</u>
	Total Revenue	3,550,935.11
	Total Expense	<u>1,830,170.52</u>
	Revenues Over/Under Expenses	<u>1,720,764.59</u>
	Total Equity and Current Surplus (Deficit):	9,252,587.38
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>12,321,864.20</u>

Balance Sheet

As Of 07/31/2023

Account	Name	Balance	
Fund: SD - GMS DEBT SERVICE FUND			
Assets			
SD-AD-11678	1678 GMS DEBT SERVICE COLOTRUST	9,511,345.26	
SD-AD-11692	1692 GMS LOAN RESERVE COLOTRUST	1,222,419.82	
SD-AD-12700	GENERAL PROPERTY TAX RECEIVABL	4,390,442.00	
SD-AD-13412	DUE FROM SE	7,063.74	
SD-AD-13414	DUE FROM SO	-7,063.74	
	Total Assets:	15,124,207.08	<u>15,124,207.08</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		4,545,525.50	
Total Expense		621,107.65	
Revenues Over/Under Expenses		<u>3,924,417.85</u>	
	Total Equity and Current Surplus (Deficit):	-26,717,724.39	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>15,124,207.08</u>

Balance Sheet

As Of 07/31/2023

Account	Name	Balance
Fund: SE - GMS ENTERPRISE FUND		
Assets		
SE-AD-10617	0617 GMS ENTERPRISE CHASE	415,600.74
SE-AD-11679	1679 GMS ENTERPRISE FUND COLOTRUS	903,226.99
SE-AD-11695	1695 GMS ENTERPRISE SOA COLOTRUST	1,215,615.47
SE-AD-12700	GENERAL PROPERTY TAX RECEIVABL	217,883.00
SE-AD-13514	DUE FROM SO	31,259.00
SE-AD-14200	PREPAID ACCOUNTS	10,424.86
SE-AD-15000	INVENTORY	1,701,330.00
SE-AD-16400	PLANT EQUIPMENT	17,697.50
SE-AD-16700	WATER CONSTRUCTION PROJECTS	3,238,412.14
SE-AD-16800	CONSTRUCTION IN PROGRESS	1,333,123.45
SE-AD-17000	WATER RIGHTS	863,650.00
SE-AD-17200	ACCUMULATED DEPRECIATION	-408,627.72
	Total Assets:	<u>9,539,595.43</u>
		<u><u>9,539,595.43</u></u>
Liability		
SE-AD-20010	ACCOUNTS PAYABLE	413,518.00
SE-AD-20070	ACCRUED INTEREST PAYABLE	119,251.19
SE-AD-22300	DEFERRED PROPERTY TAXES	217,883.00
SE-AD-23504	DUE TO DO	-82,779.22
SE-AD-23510	DUE TO SD	7,063.74
SE-AD-23514	DUE TO SO	0.12
SE-AD-24000	UNEARNED REVENUE	13,980.00
SE-AD-25451	CWCB LOAN CT 2020-3348 HOKESTRA	3,312,318.56
	Total Liability:	<u>4,001,235.39</u>
Equity		
SE-AD-30500	NET INVEST IN CAPITAL ASSET	0.49
SE-AD-33000	FUND BALANCE	5,455,847.52
	Total Beginning Equity:	<u>5,455,848.01</u>
Total Revenue		2,724,079.24
Total Expense		<u>2,641,567.21</u>
Revenues Over/Under Expenses		<u>82,512.03</u>
	Total Equity and Current Surplus (Deficit):	5,538,360.04
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>9,539,595.43</u></u>

Balance Sheet

As Of 07/31/2023

Account	Name	Balance
Fund: SO - GMS OPERATING FUND		
Assets		
SO-AD-10609	0609 GMS OPERATING CHASE	326,645.22
SO-AD-11676	1676 SO OP COLOTRUST	5,443,096.87
SO-AD-11685	1685 SO SOA COLOTRUST	1,036,861.57
SO-AD-11690	1690 GMS BOND FUND COLOTRUST	13,614,454.22
SO-AD-12700	GENERAL PROPERTY TAX RECEIVABL	2,135,053.00
SO-AD-13612	DUE FROM SE	-31,258.88
	Total Assets:	<u>22,524,852.00</u>
		<u><u>22,524,852.00</u></u>
Liability		
SO-AD-20020	RETAINAGE PAYABLE	8,043.27
SO-AD-20030	FEDERAL W/H TAX PAYABLE	1,492.25
SO-AD-20040	STATE TAX W/H	506.49
SO-AD-20050	MEDICARE W/H TAX PAYABLE	447.24
SO-AD-21100	PAYROLL LIABILITIES	456.09
SO-AD-21295	PERA CLEARING	2,444.34
SO-AD-21297	HEALTH INSURANCE CLEARING	7,763.42
SO-AD-22300	DEFERRED PROPERTY TAXES	2,135,053.00
SO-AD-23604	DUE TO DO	333,659.31
SO-AD-23610	DUE TO SD	-7,063.74
SO-AD-23950	COMPENSATED ABSENCES	-22,626.00
SO-AD-23999	WAGES PAYABLE	7,493.00
	Total Liability:	<u>2,467,668.67</u>
Equity		
SO-AD-33000	FUND BALANCE	21,682,778.99
	Total Beginning Equity:	<u>21,682,778.99</u>
Total Revenue		3,535,378.12
Total Expense		5,160,973.78
Revenues Over/Under Expenses		<u>-1,625,595.66</u>
	Total Equity and Current Surplus (Deficit):	<u>20,057,183.33</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>22,524,852.00</u></u>

Balance Sheet

As Of 07/31/2023

Account	Name	Balance	
Fund: WD - WAS DEBT SERVICE FUND			
Assets			
WD-AD-11682	1682 WAS DEBT SERVICE COLOTRUST	5,079,899.85	
WD-AD-11693	1693 WAS LOAN RESERVE COLOTRUST	1,205,622.52	
WD-AD-12700	GENERAL PROPERTY TAX RECEIVABL	2,057,989.00	
	Total Assets:	8,343,511.37	<u>8,343,511.37</u>
Liability			
WD-AD-22300	DEFERRED PROPERTY TAXES	2,057,989.00	
WD-AD-23722	DUE TO WO	-597,028.02	
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:	19,262,355.41	
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:	-12,230,313.52	
Total Revenue		2,157,290.61	
Total Expense		845,821.13	
Revenues Over/Under Expenses		1,311,469.48	
	Total Equity and Current Surplus (Deficit):	-10,918,844.04	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>8,343,511.37</u>

Balance Sheet

As Of 07/31/2023

Account	Name	Balance	
Fund: WE - WAS ENTERPRISE FUND			
Assets			
WE-AD-11689	1689 WAS ENTERPRISE FUND COLOTRUS	302,497.58	
	Total Assets:	<u>302,497.58</u>	<u>302,497.58</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		8,033.96	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		8,033.96	
	Total Equity and Current Surplus (Deficit):	<u>302,497.58</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>302,497.58</u>

Balance Sheet

As Of 07/31/2023

Account	Name	Balance
Fund: WO - WAS OPERATING FUND		
Assets		
WO-AD-10625	0625 WAS OPERATING CHASE	88,640.05
WO-AD-11680	1680 WO OP COLOTRUST	2,959,560.51
WO-AD-11686	1686 WO SOA COLOTRUST	911,959.87
WO-AD-11694	1694 WO BOND COLOTRUST	2,992,356.52
WO-AD-12700	GENERAL PROPERTY TAX RECEIVABL	791,535.00
WO-AD-13920	DUE FROM WD	-597,028.02
WO-AD-14200	PREPAID ACCOUNTS	143,850.24
	Total Assets:	<u><u>7,290,874.17</u></u>
Liability		
WO-AD-20010	ACCOUNTS PAYABLE	75,106.00
WO-AD-20020	RETAINAGE PAYABLE	220.36
WO-AD-20030	FEDERAL W/H TAX PAYABLE	1,604.31
WO-AD-20040	STATE W/H TAX	506.45
WO-AD-20050	MEDICARE W/H TAX PAYABLE	446.94
WO-AD-21100	PAYROLL LIABILITIES	455.57
WO-AD-21295	PERA CLEARING	2,442.67
WO-AD-21297	HEALTH INSURANCE CLEARING	7,759.08
WO-AD-22300	DEFERRED PROPERTY TAXES	791,535.00
WO-AD-23904	DUE TO DO	151,330.03
WO-AD-23950	COMPENSATED ABSENCES	-22,626.00
WO-AD-23999	WAGES PAYABLE	7,493.00
	Total Liability:	<u>1,016,273.41</u>
Equity		
WO-AD-33000	FUND BALANCE	5,533,252.82
	Total Beginning Equity:	<u>5,533,252.82</u>
Total Revenue		2,110,602.98
Total Expense		<u>1,369,255.04</u>
Revenues Over/Under Expenses		<u>741,347.94</u>
	Total Equity and Current Surplus (Deficit):	6,274,600.76
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>7,290,874.17</u></u>



Income Statement Account Summary

For Fiscal: 2023 Period Ending: 07/31/2023

		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 COUN	687,027.00	687,027.00	7,361.70	674,373.71	12,653.29
DD-AD-42025	GENERAL PROPERTY TAXES-MORGAN	5,609.00	5,609.00	36.34	5,560.24	48.76
DD-AD-42050	GENERAL PROPERTY TAXES-WELD	3,201,059.00	3,201,059.00	8,172.38	3,149,317.78	51,741.22
DD-AD-90200	EARNINGS ON INVESTMENTS	15,000.00	15,000.00	48,543.35	248,862.47	-233,862.47
	Program: AD - ADMINISTRATIVE Total:	3,908,695.00	3,908,695.00	64,113.77	4,078,114.20	-169,419.20
	Revenue Total:	3,908,695.00	3,908,695.00	64,113.77	4,078,114.20	-169,419.20
Expense						
Program: AD - ADMINISTRATIVE						
DD-AD-80100	BANK FEES	0.00	0.00	0.00	300.00	-300.00
DD-AD-88400	TREASURER'S FEES	100,000.00	100,000.00	233.71	57,429.83	42,570.17
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	233.71	340,581.19	2,505,133.81
	Expense Total:	2,845,715.00	2,845,715.00	233.71	340,581.19	2,505,133.81
	Fund: DD - CCWCD DEBT SERVICE FUND Surplus (Deficit):	1,062,980.00	1,062,980.00	63,880.06	3,737,533.01	
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	74.00	6,778.83	144.17
DE-AD-42025	GENERAL PROPERTY TAXES-MORGAN	57.00	57.00	0.37	56.90	0.10
DE-AD-42050	GENERAL PROPERTY TAXES-WELD	32,254.00	32,254.00	82.47	31,809.46	444.54
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	0.00	232,734.00	-41,014.00
DE-AD-44400	WATER LEASE - GEISERT	30,000.00	30,000.00	0.00	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	13,928.63	85,635.60	-79,635.60
	Program: AD - ADMINISTRATIVE Total:	439,954.00	439,954.00	14,085.47	380,665.68	59,288.32
	Revenue Total:	439,954.00	439,954.00	14,085.47	380,665.68	59,288.32
Expense						
Program: AD - ADMINISTRATIVE						
DE-AD-88400	TREASURER FEES	2,000.00	2,000.00	2.35	579.35	1,420.65
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	2.35	579.35	99,720.65
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	438.00	1,766.50	-1,766.50
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	24,611.46	115,554.39	34,445.61
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	0.00	12,158.23	7,841.77
	Program: GE - GEISERT Total:	219,000.00	219,000.00	25,049.46	141,466.62	77,533.38

Income Statement

For Fiscal: 2023 Period Ending: 07/31/2023

		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	0.00	7,566.06	32,433.94
DE-RV-84300	MTCE - FIELD EQUIPMENT	5,000.00	5,000.00	345.00	24,096.76	-19,096.76
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	-17,623.34	19,123.34
DE-RV-88500	UTILITIES	17,500.00	17,500.00	507.77	6,744.87	10,755.13
Program: RV - RINN VALLEY Total:		215,500.00	215,500.00	970.90	45,057.10	170,442.90
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	4,163.43	136,192.94	363,807.06
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	343.33	343.33	4,656.67
Program: WA - WALKER Total:		527,500.00	527,500.00	4,506.76	137,265.65	390,234.35
Expense Total:		1,062,300.00	1,062,300.00	30,529.47	324,368.72	737,931.28
Fund: DE - CCWCD ENTERPRISE FUND Surplus (Deficit):		-622,346.00	-622,346.00	-16,444.00	56,296.96	
Fund: DO - CCWCD OPERATING FUND						
Revenue						
Program: AD - ADMINISTRATIVE						
DO-AD-42000	GENERAL PROPERTY TAXES-ADAMS	539,235.00	539,235.00	5,778.61	529,354.88	9,880.12
DO-AD-42025	GENERAL PROPERTY TAXES-MORGAN	4,402.00	4,402.00	28.52	4,363.57	38.43
DO-AD-42050	GENERAL PROPERTY TAXES-WELD	2,512,453.00	2,512,453.00	6,411.73	2,472,873.07	39,579.93
DO-AD-42300	SPECIFIC OWNERSHIP TAX - ADAMS	75,000.00	75,000.00	7,406.25	48,491.44	26,508.56
DO-AD-42325	SPECIFIC OWNERSHIP TAX-MORGAN	1,000.00	1,000.00	68.56	519.93	480.07
DO-AD-42350	SPECIFIC OWNERSHIP TAX-WELD	260,000.00	260,000.00	20,595.07	140,380.36	119,619.64
DO-AD-43000	MISC REVENUE	5,000.00	5,000.00	-23,581.70	9,596.68	-4,596.68
DO-AD-43800	MISC REV - DITCH RIDER SERVICES	0.00	0.00	11,930.00	94,336.14	-94,336.14
DO-AD-43950	MISC REV - REIMBURSEMENT	0.00	0.00	953.94	22,195.69	-22,195.69
DO-AD-90150	DONATIONS FOR WATER FESTIVAL	0.00	0.00	0.00	11,401.00	-11,401.00
DO-AD-90200	EARNINGS ON INVESTMENTS	10,000.00	10,000.00	36,211.40	214,513.70	-204,513.70
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	65,802.38	3,550,935.11	-143,845.11
Revenue Total:		3,407,090.00	3,407,090.00	65,802.38	3,550,935.11	-143,845.11
Expense						
Program: AD - ADMINISTRATIVE						
DO-AD-61000	SALARIES - FULL-TIME	715,000.00	715,000.00	66,546.24	420,472.93	294,527.07
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	889.32	6,239.47	3,760.53
DO-AD-63000	PERA	141,000.00	141,000.00	9,699.91	64,184.10	76,815.90
DO-AD-63100	HEALTH INSURANCE	83,500.00	83,500.00	0.00	14,060.03	69,439.97
DO-AD-64000	DISABILITY INSURANCE	15,000.00	15,000.00	1,598.20	9,248.55	5,751.45
DO-AD-69000	LOCAL MILEAGE - STAFF	500.00	500.00	17.00	187.09	312.91
DO-AD-69100	LOCAL MILEAGE - BOARD	2,000.00	2,000.00	123.91	701.18	1,298.82
DO-AD-69200	TRAVEL - STAFF	4,000.00	4,000.00	274.84	2,412.45	1,587.55
DO-AD-69300	TRAVEL - BOARD	3,500.00	3,500.00	0.00	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	17,682.38	21,966.62	35,033.38
DO-AD-80100	BANK FEES	4,000.00	4,000.00	123.02	6,918.52	-2,918.52

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
DO-AD-81000	BUSINESS MEALS	6,000.00	6,000.00	73.11	2,202.73	3,797.27
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	4,399.59	17,075.73	15,924.27
DO-AD-82500	FACILITY RENTAL FEE	0.00	0.00	1,180.77	1,272.57	-1,272.57
DO-AD-83000	INSURANCE	37,500.00	37,500.00	0.00	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	316.60	7,927.77	2,072.23
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	126.02	930.78	569.22
DO-AD-84900	MTCE - VEHICLE	12,000.00	12,000.00	512.85	8,650.25	3,349.75
DO-AD-85000	MISC EXPENSE	500.00	500.00	-190,043.92	6,309.76	-5,809.76
DO-AD-85600	POSTAGE & SHIPPING	5,000.00	5,000.00	11.67	1,357.02	3,642.98
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	0.00	3,045.55	11,954.45
DO-AD-86250	PROF - HUMAN RESOURCES	9,000.00	9,000.00	550.80	4,081.02	4,918.98
DO-AD-86300	PROF - ENGINEERING	40,000.00	40,000.00	1,270.67	37,767.27	2,232.73
DO-AD-86500	PROF - LEGAL	95,000.00	95,000.00	1,899.00	30,808.79	64,191.21
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	1,688.00	21,699.90	81,300.10
DO-AD-87500	SUBSCRIPTIONS & MEMBERSHIPS	3,500.00	3,500.00	49.02	888.30	2,611.70
DO-AD-87920	SUPPLIES - FUEL	25,000.00	25,000.00	2,432.28	13,649.86	11,350.14
DO-AD-87940	SUPPLIES - OFFICE	15,000.00	15,000.00	2,051.05	7,962.50	7,037.50
DO-AD-88200	TELEPHONE	10,000.00	10,000.00	0.00	6,125.65	3,874.35
DO-AD-88400	TREASURER'S FEES	50,000.00	50,000.00	183.07	45,072.90	4,927.10
DO-AD-88500	UTILITIES	3,000.00	3,000.00	94.62	3,567.00	-567.00
DO-AD-89000	WATER FESTIVAL	55,000.00	55,000.00	1,250.00	34,660.99	20,339.01
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	-74,999.98	913,836.66	786,963.34
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	0.00	1,873.41	3,126.59
DO-BH-84700	MTCE - OTHER	0.00	0.00	0.00	229.00	-229.00
DO-BH-86500	PROF - LEGAL	1,500.00	1,500.00	578.80	1,282.43	217.57
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	578.80	5,954.84	430,045.16
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	0.00	9,250.00	40,750.00
DO-CH-86500	LEGAL - PROFESSIONAL	30,000.00	30,000.00	67.00	3,880.50	26,119.50
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	67.00	440,530.50	246,869.50
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	372.67	21,103.08	-17,603.08
DO-FS-84300	MTCE - FIELD EQUIPMENT	30,000.00	30,000.00	1,192.35	10,629.99	19,370.01
DO-FS-84700	MTCE - OTHER	20,000.00	20,000.00	4,397.90	10,375.10	9,624.90
DO-FS-87910	SUPPLIES - FIELD	50,000.00	50,000.00	2,209.90	31,058.95	18,941.05

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
DO-FS-87920	SUPPLIES - FUEL	15,000.00	15,000.00	366.72	4,146.76	10,853.24
DO-FS-88200	TELEPHONE	1,500.00	1,500.00	81.07	317.03	1,182.97
DO-FS-88500	UTILITIES	500.00	500.00	28.55	302.52	197.48
	Program: FS - FIELD STRUCTURES Total:	307,000.00	307,000.00	8,649.16	136,175.87	170,824.13
Program: LP - LA POUFRE						
DO-LP-83300	LEGAL - APPS & DECREES	0.00	0.00	2,480.50	5,689.50	-5,689.50
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	0.00	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	0.00	3,499.24	6,500.76
	Program: LP - LA POUFRE Total:	116,000.00	116,000.00	2,480.50	24,013.41	91,986.59
Program: SC - SCHAFFER						
DO-SC-76600	LAND ACQUISITION & CONSTRUCTION	2,000,000.00	2,000,000.00	0.00	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	0.00	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-78125	ENGINEERING - SHORES	0.00	0.00	254.88	254.88	-254.88
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	0.00	529.38	-529.38
DO-SH-86500	PEOF - LEGAL	0.00	0.00	402.25	2,775.80	-2,775.80
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	49.32	335.10	1,164.90
DO-SH-88500	UTILITIES	3,000.00	3,000.00	32.58	1,284.07	1,715.93
	Program: SH - SHORES Total:	74,500.00	74,500.00	739.03	11,981.94	62,518.06
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-84700	MTCE - OTHER	0.00	0.00	41,489.66	41,489.66	-41,489.66
DO-SR-86300	PROF - ENGINEERING	50,000.00	50,000.00	0.00	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	0.00	2,881.54	2,118.46
	Program: SR - SIEBRING Total:	66,500.00	66,500.00	41,489.66	85,575.41	-19,075.41
Program: WP - WATER PURCHASES						
DO-WP-82100	ENGINEERING - APPS & DECREES	88,500.00	88,500.00	0.00	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	0.00	35,391.00	64,609.00
DO-WP-83300	LEGAL - APPLICATIONS & DECREES	150,000.00	150,000.00	30.00	4,633.50	145,366.50
DO-WP-83500	LEGAL - STMT OF OPP	90,000.00	90,000.00	3,072.84	31,181.10	58,818.90
	Program: WP - WATER PURCHASES Total:	428,500.00	428,500.00	3,102.84	81,598.16	346,901.84
Program: WQ - WATER QUALITY						
DO-WQ-75000	FIELD EQUIPMENT	100,000.00	100,000.00	14,885.00	14,885.00	85,115.00
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	50,738.62	29,261.38
DO-WQ-86400	PROF - LABORATORY	34,500.00	34,500.00	2,236.50	15,701.50	18,798.50
DO-WQ-87910	FIELD SUPPLIES	23,000.00	23,000.00	956.87	32,652.95	-9,652.95
	Program: WQ - WATER QUALITY Total:	257,500.00	257,500.00	19,328.37	113,978.07	143,521.93
	Expense Total:	6,074,200.00	6,074,200.00	1,435.38	1,830,170.52	4,244,029.48
	Fund: DO - CCWCD OPERATING FUND Surplus (Deficit):	-2,667,110.00	-2,667,110.00	64,367.00	1,720,764.59	

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	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 COUN	330,431.00	330,431.00	2,997.89	327,495.34	2,935.66
SD-AD-42025	GENERAL PROPERTY TAXES- MORGAN COU	6,304.00	6,304.00	45.30	6,300.55	3.45
SD-AD-42050	GENERAL PROPERTY TAXES- WELD COUNT	4,053,707.00	4,053,707.00	11,759.33	3,994,393.53	59,313.47
SD-AD-90200	EARNINGS ON INVESTMENTS	10,000.00	10,000.00	44,347.41	217,336.08	-207,336.08
	Program: AD - ADMINISTRATIVE Total:	4,400,442.00	4,400,442.00	59,149.93	4,545,525.50	-145,083.50
	Revenue Total:	4,400,442.00	4,400,442.00	59,149.93	4,545,525.50	-145,083.50

Expense						
Program: AD - ADMINISTRATIVE						
SD-AD-80100	BANK FEES	1,000.00	1,000.00	400.00	800.00	200.00
SD-AD-88400	TREASURER'S FEES	95,000.00	95,000.00	222.18	64,932.65	30,067.35
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	622.18	621,107.65	2,765,642.35
	Expense Total:	3,386,750.00	3,386,750.00	622.18	621,107.65	2,765,642.35
	Fund: SD - GMS DEBT SERVICE FUND Surplus (Deficit):	1,013,692.00	1,013,692.00	58,527.75	3,924,417.85	

Fund: SE - GMS ENTERPRISE FUND						
Revenue						
Program: AD - ADMINISTRATIVE						
SE-AD-41050	ASSESSMENTS	1,790,000.00	1,790,000.00	0.00	1,814,860.46	-24,860.46
SE-AD-42000	GENERAL PROPERTY TAXES - ADAMS	16,398.00	16,398.00	148.72	16,246.51	151.49
SE-AD-42025	GENERAL PROPERTY TAXES - MORGAN	313.00	313.00	2.24	312.56	0.44
SE-AD-42050	GENERAL PROPERTY TAXES - WELD	201,172.00	201,172.00	583.37	198,155.29	3,016.71
SE-AD-43000	MISC REVENUE	25,000.00	25,000.00	2,777.70	16,805.70	8,194.30
SE-AD-43450	MISC REV - AUG STATION	10,000.00	10,000.00	13,000.00	13,000.00	-3,000.00
SE-AD-43700	MISC REV - ROCK ROYALTY	350,000.00	350,000.00	0.00	108,689.17	241,310.83
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	0.00	488,731.33	-488,731.33
SE-AD-90200	EARNINGS ON INVESTMENTS	4,000.00	4,000.00	8,917.05	55,630.22	-51,630.22
	Program: AD - ADMINISTRATIVE Total:	2,396,883.00	2,396,883.00	25,429.08	2,724,079.24	-327,196.24
	Revenue Total:	2,396,883.00	2,396,883.00	25,429.08	2,724,079.24	-327,196.24

Expense						
Program: AD - ADMINISTRATIVE						
SE-AD-80100	BANK FEES	4,500.00	4,500.00	44.90	1,136.73	3,363.27
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	2,835.92	44,144.79	1,855.21
SE-AD-82300	ENGINEERING - OPPOSITIONS	100,000.00	100,000.00	0.00	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	0.00	16,480.00	1,013,520.00
SE-AD-83400	LEGAL - AUG PLAN	50,000.00	50,000.00	3,028.52	17,602.77	32,397.23
SE-AD-83500	LEGAL - OPPOSITIONS	90,000.00	90,000.00	3,072.83	31,181.05	58,818.95
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	0.00	3,351.68	8,648.32
SE-AD-87450	SATELLITE	40,000.00	40,000.00	3,085.35	20,977.50	19,022.50
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	805.15	4,823.20	20,176.80
SE-AD-88400	TREASURER'S FEES	4,500.00	4,500.00	11.02	3,221.20	1,278.80
SE-AD-88500	UTILITIES	40,000.00	40,000.00	21.26	1,935.64	38,064.36
SE-AD-89110	WATER LEASE - DISTRICT	177,000.00	177,000.00	0.00	232,734.00	-55,734.00
SE-AD-89125	WATER LEASE - AUG WELL	350,000.00	350,000.00	0.00	42,616.72	307,383.28
SE-AD-89130	WATER LEASES - EFFLUENT	1,350,000.00	1,350,000.00	0.00	1,666,488.29	-316,488.29

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
SE-AD-89135	WATER LEASE - GEISERT	35,000.00	35,000.00	0.00	20,350.89	14,649.11
SE-AD-89140	WATER LEASE - RECHARGE	160,000.00	160,000.00	0.00	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	12,904.95	2,311,777.41	2,398,222.59
Program: HO - HOEKSTRA						
SE-HO-76600	LAND ACQUISITION & CONSTRUCTION	0.00	0.00	7,328.68	257,046.26	-257,046.26
SE-HO-78125	ENGINEERING - CAPITAL	0.00	0.00	4,944.75	39,627.09	-39,627.09
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	396.84	3,174.72	-1,674.72
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	0.00	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	0.00	5,500.13	10,999.87
SE-HO-87920	SUPPLIES - FUEL	5,000.00	5,000.00	1,298.31	14,731.70	-9,731.70
SE-HO-88200	TELEPHONE	0.00	0.00	136.35	917.58	-917.58
SE-HO-88500	UTILITIES	15,000.00	15,000.00	324.91	4,009.48	10,990.52
Program: HO - HOEKSTRA Total:		60,500.00	60,500.00	14,429.84	329,789.80	-269,289.80
Expense Total:		4,770,500.00	4,770,500.00	27,334.79	2,641,567.21	2,128,932.79
Fund: SE - GMS ENTERPRISE FUND Surplus (Deficit):		-2,373,617.00	-2,373,617.00	-1,905.71	82,512.03	

Fund: SO - GMS OPERATING FUND

Revenue

Program: AD - ADMINISTRATIVE

SO-AD-42000	GENERAL PROPERTY TAXES- ADAMS COUN	160,688.00	160,688.00	1,457.73	159,245.93	1,442.07
SO-AD-42025	GENERAL PROPERTY TAXES- MORGAN COU	3,065.00	3,065.00	22.02	3,063.66	1.34
SO-AD-42050	GENERAL PROPERTY TAXES- WELD COUNT	1,971,300.00	1,971,300.00	5,718.02	1,942,289.94	29,010.06
SO-AD-42300	SPECIFIC OWNERSHIP TAX- ADAMS COUNT	25,000.00	25,000.00	3,028.10	19,465.63	5,534.37
SO-AD-42325	SPECIFIC OWNERSHIP TAX- MORGAN COU	1,000.00	1,000.00	65.95	502.93	497.07
SO-AD-42350	SPECIFIC OWNERSHIP - WELD	300,000.00	300,000.00	22,360.96	152,417.08	147,582.92
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	2,978.62	36,152.48	3,847.52
SO-AD-43800	DITCH RIDER SERVICES	0.00	0.00	5,965.00	47,168.08	-47,168.08
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	953.93	22,080.11	-22,080.11
SO-AD-45500	LOAN PROCEEDS	3,245,809.00	3,245,809.00	0.00	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	84,619.53	534,348.63	-509,348.63
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	-224,794.37	1,500.00	-1,500.00
Program: AD - ADMINISTRATIVE Total:		5,843,862.00	5,843,862.00	-97,624.51	3,535,378.12	2,308,483.88
Revenue Total:		5,843,862.00	5,843,862.00	-97,624.51	3,535,378.12	2,308,483.88

Expense

Program: AD - ADMINISTRATIVE

SO-AD-61000	FULL-TIME	357,500.00	357,500.00	33,273.16	209,225.50	148,274.50
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	444.66	3,119.76	1,880.24
SO-AD-63000	PERA	54,000.00	54,000.00	5,174.64	34,506.19	19,493.81
SO-AD-63100	HEALTH INSURANCE	41,800.00	41,800.00	0.00	7,748.44	34,051.56
SO-AD-64000	DISABILITY INSURANCE	7,500.00	7,500.00	1,081.82	5,802.75	1,697.25
SO-AD-69000	LOCAL MILEAGE - STAFF	1,000.00	1,000.00	16.50	175.18	824.82
SO-AD-69100	LOCAL MILEAGE - BOARD	2,000.00	2,000.00	123.86	700.90	1,299.10
SO--69200	TRAVEL - STAFF	4,000.00	4,000.00	274.84	2,412.45	1,587.55
SO-AD-69300	TRAVEL - BOARD	3,500.00	3,500.00	0.00	4,398.03	-898.03
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	407.28	592.72

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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-76600	LAND ACQUISITION & CONSTRUCTION	0.00	0.00	0.63	0.63	-0.63
SO-AD-78300	VEHICLE	57,000.00	57,000.00	17,162.31	21,320.54	35,679.46
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	73.11	2,201.13	3,798.87
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	4,399.59	17,075.73	15,924.27
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	1,180.77	1,269.87	-1,269.87
SO-AD-83000	INSURANCE	37,500.00	37,500.00	0.00	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	311.82	7,032.55	2,967.45
SO-AD-84600	MTCE - OFFICE EQUIP	1,500.00	1,500.00	126.02	929.01	570.99
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	498.15	8,551.19	3,448.81
SO-AD-85000	MISCELLANEOUS	500.00	500.00	0.00	-2,185.00	2,685.00
SO-AD-85600	POSTAGE & SHIPPING	5,000.00	5,000.00	11.67	1,280.35	3,719.65
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	0.00	2,955.97	12,044.03
SO-AD-86250	PROF - HUMAN RESOURCES	9,000.00	9,000.00	534.60	3,960.99	5,039.01
SO-AD-86300	PROF-ENGINEERING	35,000.00	35,000.00	0.00	23,260.00	11,740.00
SO-AD-86500	PROF - LEGAL	2,500.00	2,500.00	3,400.50	38,731.68	-36,231.68
SO-AD-86700	PROF - LEGISLATION	17,000.00	17,000.00	0.00	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	2,432.28	13,649.86	11,350.14
SO-AD-87940	SUPPLIES - OFFICE	15,000.00	15,000.00	2,048.46	9,620.80	5,379.20
SO-AD-88200	TELEPHONE	10,000.00	10,000.00	0.00	5,945.51	4,054.49
SO-AD-88400	TREASURER'S FEES	35,000.00	35,000.00	108.03	31,573.75	3,426.25
SO-AD-88500	UTILITIES	3,000.00	3,000.00	65.72	1,732.91	1,267.09
Program: AD - ADMINISTRATIVE Total:		883,700.00	883,700.00	72,743.14	514,566.57	369,133.43
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	0.00	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	0.00	916.00	584.00
SO-BH-86500	PROF - LEGAL	1,500.00	1,500.00	578.80	1,282.42	217.58
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	3,073.00	3,073.00	1,927.00
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	3,651.80	23,047.06	1,039,952.94
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	0.00	719.34	30.66
Program: ET - GP 83RD AVENUE Total:		23,750.00	23,750.00	0.00	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

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		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	363.67	1,880.46	8,119.54
SO-FS-84300	MTCE - FIELD EQUIP	40,000.00	40,000.00	1,188.53	7,011.15	32,988.85
SO-FS-84700	MTCE - OTHER	20,000.00	20,000.00	4,268.55	10,069.95	9,930.05
SO-FS-87910	SUPPLIES - FIELD	200,000.00	200,000.00	7,898.45	40,537.39	159,462.61
SO-FS-87920	SUPPLIES - FUEL	12,000.00	12,000.00	355.94	4,024.82	7,975.18
SO-FS-88200	TELEPHONE	1,500.00	1,500.00	81.07	317.03	1,182.97
SO-FS-88500	UTILITIES	500.00	500.00	27.71	293.62	206.38
Program: FS - FIELD STRUCTURES Total:		399,000.00	399,000.00	14,183.92	118,902.21	280,097.79
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	0.00	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	263.20	902.84	97.16
SO-KO-88500	UTILITIES	7,500.00	7,500.00	124.94	2,214.22	5,285.78
Program: KO - KOENIG Total:		1,001,500.00	1,001,500.00	388.14	23,611.11	977,888.89
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	1,571.24	13,428.76
Program: NI - NISSEN Total:		101,500.00	101,500.00	119.01	7,307.17	94,192.83
Program: OG - OTHER GRAVEL PITS						
SO-OG-76600	LAND ACQUISITION & CONSTRUCTION	3,375,000.00	3,375,000.00	0.00	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	1,047.50	24,117.60	-24,117.60
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	0.00	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	221.76	1,210.71	-210.71
Program: OG - OTHER GRAVEL PITS Total:		9,980,000.00	9,980,000.00	1,269.26	3,268,884.06	6,711,115.94
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	2,357.68	6,584.97	18,415.03
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	54.80	191.62	308.38
SO-OR-88500	UTILITIES	75,000.00	75,000.00	10,453.80	23,599.83	51,400.17
Program: OR - ORCHARD Total:		120,500.00	120,500.00	12,866.28	40,080.64	80,419.36
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	0.00	3,469.50	1,530.50

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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	146.64	19,853.36
Program: PN - PIONEER Total:		2,828,164.00	2,828,164.00	19.27	19,937.64	2,808,226.36
Program: RE - RECHARGE						
SO-RE-76600	LAND ACQUISITION & CONSTRUCTION	20,000.00	20,000.00	0.00	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	243.50	785.00	1,715.00
SO-RE-84800	MTCE - RECHARGE	30,000.00	30,000.00	3,537.50	8,089.42	21,910.58
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	229.22	628.39	2,871.61
Program: RE - RECHARGE Total:		86,300.00	86,300.00	4,010.22	192,407.27	-106,107.27
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	650.74	4,568.38	10,431.62
Program: RL - RURAL LAND RECHARGE Total:		32,200.00	32,200.00	650.74	5,043.38	27,156.62
Program: SC - SCHAFFER						
SO-SC-76600	LAND ACQUISITION & CONSTRUCTION	3,500,000.00	3,500,000.00	0.00	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	0.00	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	20,327.31	612,123.50	1,887,876.50
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	343.33	343.33	4,656.67
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	0.00	10,568.75	13,431.25
SO-WA-87920	SUPPLIES - FUEL	10,000.00	10,000.00	0.00	3,586.64	6,413.36
SO-WA-88500	UTILITIES	120,000.00	120,000.00	21,590.89	45,269.55	74,730.45
Program: WA - WALKER Total:		2,727,500.00	2,727,500.00	42,261.53	684,070.25	2,043,429.75
Program: WP - WATER PURCHASES						
SO-WP-82100	ENGINEERING - APPLICATIONS & DECREES	200,000.00	200,000.00	0.00	63,685.77	136,314.23
SO-WP-83300	LEGAL - APPLICATIONS	250,000.00	250,000.00	4,929.00	52,833.24	197,166.76
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	4,929.00	227,371.24	377,628.76
Expense Total:		23,352,114.00	23,352,114.00	157,092.31	5,160,973.78	18,191,140.22
Fund: SO - GMS OPERATING FUND Surplus (Deficit):		-17,508,252.00	-17,508,252.00	-254,716.82	-1,625,595.66	
Fund: WD - WAS DEBT SERVICE FUND						
Revenue						
Program: AD - ADMINISTRATIVE						
WD-AD-42000	GENERAL PROPERTY TAXES- ADAMS COUN	229,917.00	229,917.00	1,255.91	229,878.01	38.99
WD-AD-42025	GENERAL PROPERTY TAXES- MORGAN COU	22,597.00	22,597.00	128.32	22,085.53	511.47
WD-AD-42050	GENERAL PROPERTY TAXES- WELD COUNT	1,805,457.00	1,805,457.00	2,209.96	1,747,752.97	57,704.03
WD-AD-43000	MISC REVENUE	0.00	0.00	0.00	-3,536.76	3,536.76

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
WD-AD-90200	EARNINGS ON INVESTMENTS	10,000.00	10,000.00	26,396.16	161,110.86	-151,110.86
	Program: AD - ADMINISTRATIVE Total:	2,067,971.00	2,067,971.00	29,990.35	2,157,290.61	-89,319.61
	Revenue Total:	2,067,971.00	2,067,971.00	29,990.35	2,157,290.61	-89,319.61
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	54.53	30,105.61	-105.61
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	454.53	845,821.13	357,878.87
	Expense Total:	1,203,700.00	1,203,700.00	454.53	845,821.13	357,878.87
	Fund: WD - WAS DEBT SERVICE FUND Surplus (Deficit):	864,271.00	864,271.00	29,535.82	1,311,469.48	
Fund: WE - WAS ENTERPRISE FUND						
Revenue						
Program: AD - ADMINISTRATIVE						
WE-AD-90200	EARNINGS ON INVESTMENTS	-500.00	-500.00	1,271.45	8,033.96	-8,533.96
	Program: AD - ADMINISTRATIVE Total:	-500.00	-500.00	1,271.45	8,033.96	-8,533.96
	Revenue Total:	-500.00	-500.00	1,271.45	8,033.96	-8,533.96
	Fund: WE - WAS ENTERPRISE FUND Total:	-500.00	-500.00	1,271.45	8,033.96	
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 COUN	88,430.00	88,430.00	483.10	88,424.42	5.58
WO-AD-42025	GENERAL PROPERTY TAXES- MORGAN COU	8,692.00	8,692.00	49.36	8,495.38	196.62
WO-AD-42050	GENERAL PROPERTY TAXES- WELD COUNT	694,413.00	694,413.00	850.08	672,287.15	22,125.85
WO-AD-42300	SPECIFIC OWNERSHIP TAX- ADAMS COUNT	10,000.00	10,000.00	1,898.76	12,141.57	-2,141.57
WO-AD-42325	SPECIFIC OWNERSHIP TAX- MORGAN COU	2,000.00	2,000.00	213.10	1,562.91	437.09
WO-AD-42350	SPECIFIC OWNERSHIP TAX- WELD COUNTY	100,000.00	100,000.00	8,911.55	60,743.05	39,256.95
WO-AD-43000	MISC REVENUE	15,000.00	15,000.00	0.00	8,145.06	6,854.94
WO-AD-43450	MISC - AUG STATION USE	0.00	0.00	13,000.00	13,000.00	-13,000.00
WO-AD-43600	MISC - OIL ROYALTY	4,000.00	4,000.00	158.05	1,946.49	2,053.51
WO-AD-43800	DITCH RIDER SERVICE	0.00	0.00	5,965.00	47,168.07	-47,168.07
WO-AD-43950	MISC REVENUE - REIMBURSEMENT	0.00	0.00	953.93	22,080.09	-22,080.09
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	28,671.01	158,631.61	-148,631.61
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	61,153.94	2,110,602.98	-125,067.98
	Revenue Total:	1,985,535.00	1,985,535.00	61,153.94	2,110,602.98	-125,067.98
Expense						
Program: AD - ADMINISTRATIVE						
WO-AD-61000	FULL-TIME	357,500.00	357,500.00	33,272.71	209,222.36	148,277.64
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	444.20	3,117.13	1,882.87
WO-AD-63000	PERA	54,000.00	54,000.00	5,174.47	34,502.38	19,497.62
WO-AD-63100	HEALTH INSURANCE	41,800.00	41,800.00	0.00	7,744.40	34,055.60
WO-AD-64000	DISABILITY INSURANCE	7,750.00	7,750.00	1,081.83	5,802.82	1,947.18
WO-AD-69000	LOCAL MILEAGE- STAFF	1,000.00	1,000.00	16.50	175.22	824.78
WO-AD-69100	LOCAL MILEAGE - BOARD	2,000.00	2,000.00	123.88	700.98	1,299.02
WO-AD-69200	TRAVEL - STAFF	4,000.00	4,000.00	274.84	2,412.42	1,587.58
WO-AD-69300	TRAVEL - BOARD	3,500.00	3,500.00	0.00	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

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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	17,162.31	21,320.54	35,679.46
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	139.90	726.59	273.41
WO-AD-81000	BUSINESS MEALS	6,000.00	6,000.00	73.11	2,201.13	3,798.87
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	4,400.82	17,079.72	15,920.28
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	1,180.79	1,269.89	-1,269.89
WO-AD-83000	INSURANCE	37,500.00	37,500.00	0.00	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	311.82	7,237.54	2,762.46
WO-AD-84600	MTCE - OFFICE EQUIP	1,500.00	1,500.00	126.02	929.02	570.98
WO-AD-84900	MTCE - VEHICLE	12,000.00	12,000.00	498.15	8,551.22	3,448.78
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	11.67	1,280.37	3,719.63
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	0.00	2,955.98	12,044.02
WO-AD-86250	PROF - HUMAN RESOURCES	9,000.00	9,000.00	534.60	3,960.99	5,039.01
WO-AD-86300	PROF - ENGINEERING	35,000.00	35,000.00	0.00	9,625.00	25,375.00
WO-AD-86500	PROF - LEGAL	1,000.00	1,000.00	0.00	612.34	387.66
WO-AD-86700	PROF - LEGISLATION	17,000.00	17,000.00	0.00	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	2,432.28	13,649.86	11,350.14
WO-AD-87940	SUPPLIES - OFFICE	15,000.00	15,000.00	2,048.47	8,060.23	6,939.77
WO-AD-88200	TELEPHONE	10,000.00	10,000.00	0.00	5,945.53	4,054.47
WO-AD-88400	TREASURERS FEE	15,000.00	15,000.00	20.97	11,580.38	3,419.62
WO-AD-88500	UTILITIES	3,000.00	3,000.00	65.72	1,732.92	1,267.08
Program: AD - ADMINISTRATIVE Total:		3,742,355.00	3,742,355.00	69,395.06	447,631.70	3,294,723.30
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	2,835.91	23,510.42	17,489.58
WO-AP-83400	LEGAL - AUG PLAN	10,000.00	10,000.00	46.50	1,196.75	8,803.25
WO-AP-86200	PROF - COMPUTER	5,000.00	5,000.00	0.00	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	1,519.65	10,332.20	9,667.80
WO-AP-87910	SUPPLIES - FIELD	75,000.00	75,000.00	2,806.23	2,806.23	72,193.77
WO-AP-88200	TELEPHONE	10,000.00	10,000.00	396.57	2,375.61	7,624.39
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	865.34	56,726.83	33,273.17
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	8,470.20	484,118.17	663,251.83
Program: FS - FIELD STRUCTURES						
WO-FS-71000	BUILDING & IMPROVEMENTS	10,000.00	10,000.00	0.00	3,849.19	6,150.81
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	0.00	150,000.00
WO-FS-82400	EQUIPMENT RENTAL	1,500.00	1,500.00	66.67	956.09	543.91
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	297.00	1,684.03	815.97
WO-FS-84300	MTCE - FIELD EQUIPMENT	30,000.00	30,000.00	1,188.54	7,170.87	22,829.13
WO-FS-84700	MTCE - OTHER	7,500.00	7,500.00	4,268.55	10,069.95	-2,569.95
WO-FS-87910	SUPPLIES - FIELD	50,000.00	50,000.00	1,390.98	30,126.63	19,873.37
WO-FS-87920	SUPPLIES - FUEL	12,000.00	12,000.00	355.94	4,024.82	7,975.18

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WO-FS-88200	TELEPHONE	1,500.00	1,500.00	81.07	317.03	1,182.97
WO-FS-88500	UTILITIES	500.00	500.00	27.72	293.64	206.36
Program: FS - FIELD STRUCTURES Total:		440,500.00	440,500.00	7,676.47	108,651.22	331,848.78
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	2,357.68	6,584.98	-6,584.98
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	54.80	191.62	308.38
WO-OR-88500	UTILITIES	75,000.00	75,000.00	10,453.80	23,599.83	51,400.17
Program: OR - ORCHARD Total:		120,500.00	120,500.00	12,866.28	40,080.65	80,419.35
Program: RE - RECHARGE						
WO-RE-76600	LAND ACQUISITION & CONSTRUCTION	0.00	0.00	0.00	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	243.50	974.00	2,526.00
WO-RE-84800	MTCE - RECHARGE	20,000.00	20,000.00	3,537.50	15,943.22	4,056.78
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	916.90	2,513.62	4,986.38
Program: RE - RECHARGE Total:		47,500.00	47,500.00	4,697.90	113,676.48	-66,176.48
Program: SH - SHORES						
WO-SH-76600	LAND ACQUISITION & CONSTRUCTION	150,000.00	150,000.00	0.00	0.00	150,000.00
WO-SH-78125	PROFESSIONAL ENGINEERING CAPITAL	0.00	0.00	764.62	764.62	-764.62
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	0.00	1,588.12	-1,588.12
WO-SH-86500	PROF - LEGAL	15,000.00	15,000.00	402.25	2,775.80	12,224.20
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	147.97	1,005.25	494.75
WO-SH-88500	UTILITIES	24,000.00	24,000.00	97.73	3,852.15	20,147.85
Program: SH - SHORES Total:		212,000.00	212,000.00	1,412.57	30,401.66	181,598.34
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	343.34	343.34	4,656.66
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	0.00	2,642.19	3,357.81
WO-WA-87920	SUPPLIES - FUEL	17,000.00	17,000.00	0.00	896.65	16,103.35
WO-WA-88500	UTILITIES	30,000.00	30,000.00	5,397.72	11,675.02	18,324.98
Program: WA - WALKER Total:		84,500.00	84,500.00	5,741.06	17,712.29	66,787.71
Program: WP - WATER PURCHASES						
WO-WP-82100	ENGINEERING - APPS & DECREES	60,000.00	60,000.00	0.00	8,211.67	51,788.33
WO-WP-82300	ENGINEERING - OPPOSITIONS	100,000.00	100,000.00	0.00	35,227.00	64,773.00
WO-WP-83300	LEGAL - APPLICATIONS & DECREES	100,000.00	100,000.00	1,724.00	7,204.37	92,795.63
WO-WP-83500	LEGAL - OPPOSITIONS	90,000.00	90,000.00	3,072.83	31,181.03	58,818.97
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	4,796.83	126,982.87	283,017.13
Expense Total:		6,204,725.00	6,204,725.00	115,056.37	1,369,255.04	4,835,469.96
Fund: WO - WAS OPERATING FUND Surplus (Deficit):		-4,219,190.00	-4,219,190.00	-53,902.43	741,347.94	
Total Surplus (Deficit):		-24,450,072.00	-24,450,072.00	-109,386.88	9,956,780.16	

Income Statement

For Fiscal: 2023 Period Ending: 07/31/2023

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	64,113.77	4,078,114.20	-169,419.20
Revenue Total:	3,908,695.00	3,908,695.00	64,113.77	4,078,114.20	-169,419.20
Expense					
AD - ADMINISTRATIVE	2,845,715.00	2,845,715.00	233.71	340,581.19	2,505,133.81
Expense Total:	2,845,715.00	2,845,715.00	233.71	340,581.19	2,505,133.81
Fund: DD - CCWCD DEBT SERVICE FUND Surplus (Deficit):	1,062,980.00	1,062,980.00	63,880.06	3,737,533.01	-2,674,553.01
Fund: DE - CCWCD ENTERPRISE FUND					
Revenue					
AD - ADMINISTRATIVE	439,954.00	439,954.00	14,085.47	380,665.68	59,288.32
Revenue Total:	439,954.00	439,954.00	14,085.47	380,665.68	59,288.32
Expense					
AD - ADMINISTRATIVE	100,300.00	100,300.00	2.35	579.35	99,720.65
GE - GEISERT	219,000.00	219,000.00	25,049.46	141,466.62	77,533.38
RV - RINN VALLEY	215,500.00	215,500.00	970.90	45,057.10	170,442.90
WA - WALKER	527,500.00	527,500.00	4,506.76	137,265.65	390,234.35
Expense Total:	1,062,300.00	1,062,300.00	30,529.47	324,368.72	737,931.28
Fund: DE - CCWCD ENTERPRISE FUND Surplus (Deficit):	-622,346.00	-622,346.00	-16,444.00	56,296.96	-678,642.96
Fund: DO - CCWCD OPERATING FUND					
Revenue					
AD - ADMINISTRATIVE	3,407,090.00	3,407,090.00	65,802.38	3,550,935.11	-143,845.11
Revenue Total:	3,407,090.00	3,407,090.00	65,802.38	3,550,935.11	-143,845.11
Expense					
AD - ADMINISTRATIVE	1,700,800.00	1,700,800.00	-74,999.98	913,836.66	786,963.34
BH - BERNHARDT	436,000.00	436,000.00	578.80	5,954.84	430,045.16
CH - CHATFIELD	687,400.00	687,400.00	67.00	440,530.50	246,869.50
FS - FIELD STRUCTURES	307,000.00	307,000.00	8,649.16	136,175.87	170,824.13
LP - LA POUFRE	116,000.00	116,000.00	2,480.50	24,013.41	91,986.59
SC - SCHAFFER	2,000,000.00	2,000,000.00	0.00	16,525.66	1,983,474.34
SH - SHORES	74,500.00	74,500.00	739.03	11,981.94	62,518.06
SR - SIEBRING	66,500.00	66,500.00	41,489.66	85,575.41	-19,075.41
WP - WATER PURCHASES	428,500.00	428,500.00	3,102.84	81,598.16	346,901.84
WQ - WATER QUALITY	257,500.00	257,500.00	19,328.37	113,978.07	143,521.93
Expense Total:	6,074,200.00	6,074,200.00	1,435.38	1,830,170.52	4,244,029.48
Fund: DO - CCWCD OPERATING FUND Surplus (Deficit):	-2,667,110.00	-2,667,110.00	64,367.00	1,720,764.59	-4,387,874.59
Fund: SD - GMS DEBT SERVICE FUND					
Revenue					
AD - ADMINISTRATIVE	4,400,442.00	4,400,442.00	59,149.93	4,545,525.50	-145,083.50
Revenue Total:	4,400,442.00	4,400,442.00	59,149.93	4,545,525.50	-145,083.50
Expense					
AD - ADMINISTRATIVE	3,386,750.00	3,386,750.00	622.18	621,107.65	2,765,642.35
Expense Total:	3,386,750.00	3,386,750.00	622.18	621,107.65	2,765,642.35
Fund: SD - GMS DEBT SERVICE FUND Surplus (Deficit):	1,013,692.00	1,013,692.00	58,527.75	3,924,417.85	-2,910,725.85
Fund: SE - GMS ENTERPRISE FUND					
Revenue					
AD - ADMINISTRATIVE	2,396,883.00	2,396,883.00	25,429.08	2,724,079.24	-327,196.24
Revenue Total:	2,396,883.00	2,396,883.00	25,429.08	2,724,079.24	-327,196.24
Expense					
AD - ADMINISTRATIVE	4,710,000.00	4,710,000.00	12,904.95	2,311,777.41	2,398,222.59
HO - HOEKSTRA	60,500.00	60,500.00	14,429.84	329,789.80	-269,289.80
Expense Total:	4,770,500.00	4,770,500.00	27,334.79	2,641,567.21	2,128,932.79
Fund: SE - GMS ENTERPRISE FUND Surplus (Deficit):	-2,373,617.00	-2,373,617.00	-1,905.71	82,512.03	-2,456,129.03

Income Statement

For Fiscal: 2023 Period Ending: 07/31/2023

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	-97,624.51	3,535,378.12	2,308,483.88
Revenue Total:	5,843,862.00	5,843,862.00	-97,624.51	3,535,378.12	2,308,483.88
Expense					
AD - ADMINISTRATIVE	883,700.00	883,700.00	72,743.14	514,566.57	369,133.43
BH - BERNHARDT	1,063,000.00	1,063,000.00	3,651.80	23,047.06	1,039,952.94
ET - GP 83RD AVENUE	23,750.00	23,750.00	0.00	1,468.56	22,281.44
FS - FIELD STRUCTURES	399,000.00	399,000.00	14,183.92	118,902.21	280,097.79
KO - KOENIG	1,001,500.00	1,001,500.00	388.14	23,611.11	977,888.89
NI - NISSEN	101,500.00	101,500.00	119.01	7,307.17	94,192.83
OG - OTHER GRAVEL PITS	9,980,000.00	9,980,000.00	1,269.26	3,268,884.06	6,711,115.94
OR - ORCHARD	120,500.00	120,500.00	12,866.28	40,080.64	80,419.36
PN - PIONEER	2,828,164.00	2,828,164.00	19.27	19,937.64	2,808,226.36
RE - RECHARGE	86,800.00	86,300.00	4,010.22	192,407.27	-106,107.27
RL - RURAL LAND RECHARGE	32,200.00	32,200.00	650.74	5,043.38	27,156.62
SC - SCHAFFER	3,500,000.00	3,500,000.00	0.00	34,276.62	3,465,723.38
WA - WALKER	2,727,500.00	2,727,500.00	42,261.53	684,070.25	2,043,429.75
WP - WATER PURCHASES	605,000.00	605,000.00	4,929.00	227,371.24	377,628.76
Expense Total:	23,352,114.00	23,352,114.00	157,092.31	5,160,973.78	18,191,140.22
Fund: SO - GMS OPERATING FUND Surplus (Deficit):	-17,508,252.00	-17,508,252.00	-254,716.82	-1,625,595.66	-15,882,656.34
Fund: WD - WAS DEBT SERVICE FUND					
Revenue					
AD - ADMINISTRATIVE	2,067,971.00	2,067,971.00	29,990.35	2,157,290.61	-89,319.61
Revenue Total:	2,067,971.00	2,067,971.00	29,990.35	2,157,290.61	-89,319.61
Expense					
AD - ADMINISTRATIVE	1,203,700.00	1,203,700.00	454.53	845,821.13	357,878.87
Expense Total:	1,203,700.00	1,203,700.00	454.53	845,821.13	357,878.87
Fund: WD - WAS DEBT SERVICE FUND Surplus (Deficit):	864,271.00	864,271.00	29,535.82	1,311,469.48	-447,198.48
Fund: WE - WAS ENTERPRISE FUND					
Revenue					
AD - ADMINISTRATIVE	-500.00	-500.00	1,271.45	8,033.96	-8,533.96
Revenue Total:	-500.00	-500.00	1,271.45	8,033.96	-8,533.96
Fund: WE - WAS ENTERPRISE FUND Total:	-500.00	-500.00	1,271.45	8,033.96	-8,533.96
Fund: WO - WAS OPERATING FUND					
Revenue					
AD - ADMINISTRATIVE	1,985,535.00	1,985,535.00	61,153.94	2,110,602.98	-125,067.98
Revenue Total:	1,985,535.00	1,985,535.00	61,153.94	2,110,602.98	-125,067.98
Expense					
AD - ADMINISTRATIVE	3,742,355.00	3,742,355.00	69,395.06	447,631.70	3,294,723.30
AP - AUGMENTATION PLAN	1,147,370.00	1,147,370.00	8,470.20	484,118.17	663,251.83
FS - FIELD STRUCTURES	440,500.00	440,500.00	7,676.47	108,651.22	331,848.78
OR - ORCHARD	120,500.00	120,500.00	12,866.28	40,080.65	80,419.35
RE - RECHARGE	47,500.00	47,500.00	4,697.90	113,676.48	-66,176.48
SH - SHORES	212,000.00	212,000.00	1,412.57	30,401.66	181,598.34
WA - WALKER	84,500.00	84,500.00	5,741.06	17,712.29	66,787.71
WP - WATER PURCHASES	410,000.00	410,000.00	4,796.83	126,982.87	283,017.13
Expense Total:	6,204,725.00	6,204,725.00	115,056.37	1,369,255.04	4,835,469.96
Fund: WO - WAS OPERATING FUND Surplus (Deficit):	-4,219,190.00	-4,219,190.00	-53,902.43	741,347.94	-4,960,537.94
Total Surplus (Deficit):	-24,450,072.00	-24,450,072.00	-109,386.88	9,956,780.16	

Income Statement

For Fiscal: 2023 Period Ending: 07/31/2023

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
DD - CCWCD DEBT SERVICE F	1,062,980.00	1,062,980.00	63,880.06	3,737,533.01	-2,674,553.01
DE - CCWCD ENTERPRISE FU	-622,346.00	-622,346.00	-16,444.00	56,296.96	-678,642.96
DO - CCWCD OPERATING FU	-2,667,110.00	-2,667,110.00	64,367.00	1,720,764.59	-4,387,874.59
SD - GMS DEBT SERVICE FUN	1,013,692.00	1,013,692.00	58,527.75	3,924,417.85	-2,910,725.85
SE - GMS ENTERPRISE FUND	-2,373,617.00	-2,373,617.00	-1,905.71	82,512.03	-2,456,129.03
SO - GMS OPERATING FUND	-17,508,252.00	-17,508,252.00	-254,716.82	-1,625,595.66	-15,882,656.34
WD - WAS DEBT SERVICE FU	864,271.00	864,271.00	29,535.82	1,311,469.48	-447,198.48
WE - WAS ENTERPRISE FUND	-500.00	-500.00	1,271.45	8,033.96	-8,533.96
WO - WAS OPERATING FUND	-4,219,190.00	-4,219,190.00	-53,902.43	741,347.94	-4,960,537.94
Total Surplus (Deficit):	-24,450,072.00	-24,450,072.00	-109,386.88	9,956,780.16	