



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

Financials

November 28, 2023 at 10:00 am

3209 W 28th Street, Greeley, CO 80634

Phone: 970-330-4540



Account	Name	Balance
Fund: DD - CCWCD DEBT SERVICE FUND		
Assets		
DD-AD-11687	1687 CCWD DEBT SERVICE COLOTRUST	9,404,975.19
DD-AD-11691	1691 CCWCD LOAN RESERVE COLOTRUST	1,612,500.95
DD-AD-12700	PROPERTY TAX RECEIVABLE	3,893,695.00
	Total Assets:	<u>14,911,171.14</u>
		<u>14,911,171.14</u>
Liability		
DD-AD-22300	DEFERRED PROPERTY TAX	3,893,695.00
DD-AD-23104	DUE TO DO	0.02
DD-AD-24100	DEBT PAYABLE - CURRENT PORTION	-1,859,905.82
DD-AD-25300	CWCB LOAN CT2016-2058	17,727,004.66
DD-AD-25400	BOND PAYABLE	22,160,000.00
	Total Liability:	<u>41,920,793.86</u>
Equity		
DD-AD-30500	NET INVEST IN CAPITAL ASSET	-38,027,098.99
DD-AD-33000	FUND BALANCE	8,027,821.01
	Total Beginning Equity:	<u>-29,999,277.98</u>
Total Revenue		4,185,293.47
Total Expense		<u>1,195,638.21</u>
Revenues Over/Under Expenses		<u>2,989,655.26</u>
	Total Equity and Current Surplus (Deficit):	<u>-27,009,622.72</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>14,911,171.14</u>

Balance Sheet

As Of 10/31/2023

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	3,279,747.80
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><u>6,673,940.50</u></u>
Liability		
DE-AD-22300	DEFERRED PROPERTY TAXES	39,234.00
DE-AD-24100	DEBT PAYABLE - CURRENT PORTION	-0.37
DE-AD-25424	CWCB LOAN CT2020-310	2,214,256.38
	Total Liability:	<u><u>2,253,490.01</u></u>
Equity		
DE-AD-30500	NET INVEST IN CAPITAL ASSETS	539.21
DE-AD-33000	FUND BALANCE	4,365,292.33
	Total Beginning Equity:	<u><u>4,365,831.54</u></u>
Total Revenue		409,461.54
Total Expense		<u>354,842.59</u>
Revenues Over/Under Expenses		54,618.95
	Total Equity and Current Surplus (Deficit):	4,420,450.49
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>6,673,940.50</u></u>

Balance Sheet

As Of 10/31/2023

Account	Name	Balance
Fund: DO - CCWCD OPERATING FUND		
Assets		
DO-AD-10003	PETTY CASH	75.00
DO-AD-10567	0567 CCWCD OPERATING CHASE	285,103.82
DO-AD-11674	1674 DO OPERATING COLOTRUST	4,141,237.43
DO-AD-11684	1684 DO SOA COLOTRUST	4,223,880.15
DO-AD-12700	GEN PROPERTY TAX RECEIVABLE	3,056,090.00
DO-AD-13202	DUE FROM DD	0.02
DO-AD-14200	PREPAID ACCOUNTS	10,525.67
	Total Assets:	<u><u>11,716,912.09</u></u>
		<u><u>11,716,912.09</u></u>
Liability		
DO-AD-20010	ACCOUNTS PAYABLE	-54,981.06
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	2,998.82
DO-AD-21200	PAYROLL CORRECTION	-607.32
DO-AD-21295	PERA CLEARING	-7,044.60
DO-AD-21297	HEALTH INSURANCE CLEARING	17,407.92
DO-AD-22300	DEFERRED PROPERTY TAXES	3,056,090.00
DO-AD-23950	COMPENSATED ABSENCES	-45,251.00
DO-AD-23999	WAGES PAYABLE	-7,465.03
	Total Liability:	<u><u>2,959,369.51</u></u>
Equity		
DO-AD-33000	FUND BALANCE	7,531,822.79
	Total Beginning Equity:	<u><u>7,531,822.79</u></u>
Total Revenue		3,852,637.05
Total Expense		<u><u>2,626,917.26</u></u>
Revenues Over/Under Expenses		<u><u>1,225,719.79</u></u>
	Total Equity and Current Surplus (Deficit):	<u><u>8,757,542.58</u></u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>11,716,912.09</u></u>

Balance Sheet

As Of 10/31/2023

Account	Name	Balance	
Fund: SD - GMS DEBT SERVICE FUND			
Assets			
SD-AD-11678	1678 GMS DEBT SERVICE COLOTRUST	9,603,150.29	
SD-AD-11692	1692 GMS LOAN RESERVE COLOTRUST	1,233,005.85	
SD-AD-12700	GENERAL PROPERTY TAX RECEIVABL	4,390,442.00	
	Total Assets:	15,226,598.14	<u>15,226,598.14</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		4,648,060.56	
Total Expense		621,251.65	
Revenues Over/Under Expenses		<u>4,026,808.91</u>	
	Total Equity and Current Surplus (Deficit):	-26,615,333.33	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>15,226,598.14</u>

Balance Sheet

As Of 10/31/2023

Account	Name	Balance
Fund: SE - GMS ENTERPRISE FUND		
Assets		
SE-AD-10617	0617 GMS ENTERPRISE CHASE	689,346.35
SE-AD-11679	1679 GMS ENTERPRISE FUND COLOTRUS	638,799.20
SE-AD-11695	1695 GMS ENTERPRISE SOA COLOTRUST	1,226,142.59
SE-AD-12700	GENERAL PROPERTY TAX RECEIVABL	217,883.00
SE-AD-14200	PREPAID ACCOUNTS	10,424.86
SE-AD-15000	INVENTORY	1,513,771.93
SE-AD-16400	PLANT EQUIPMENT	8,848.50
SE-AD-16700	WATER CONSTRUCTION PROJECTS	3,238,412.14
SE-AD-16800	CONSTRUCTION IN PROGRESS	958,559.45
SE-AD-17000	WATER RIGHTS	863,650.00
SE-AD-17200	ACCUMULATED DEPRECIATION	-295,708.72
	Total Assets:	<u>9,070,129.30</u>
		<u>9,070,129.30</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-24000	UNEARNED REVENUE	13,980.00
SE-AD-25451	CWCB LOAN CT 2020-3348 HOKESTRA	3,312,318.56
	Total Liability:	<u>4,076,950.75</u>
Equity		
SE-AD-30500	NET INVEST IN CAPITAL ASSET	0.49
SE-AD-33000	FUND BALANCE	5,185,353.52
	Total Beginning Equity:	<u>5,185,354.01</u>
Total Revenue		3,016,755.59
Total Expense		3,208,931.05
Revenues Over/Under Expenses		<u>-192,175.46</u>
	Total Equity and Current Surplus (Deficit):	4,993,178.55
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>9,070,129.30</u>

Balance Sheet

As Of 10/31/2023

Account	Name	Balance
Fund: SO - GMS OPERATING FUND		
Assets		
SO-AD-10609	0609 GMS OPERATING CHASE	352,991.15
SO-AD-11676	1676 SO OP COLOTRUST	4,399,069.08
SO-AD-11685	1685 SO SOA COLOTRUST	1,045,840.71
SO-AD-11690	1690 GMS BOND FUND COLOTRUST	13,582,354.18
SO-AD-12700	GENERAL PROPERTY TAX RECEIVABL	2,135,053.00
	Total Assets:	<u><u>21,515,308.12</u></u>
Liability		
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	265.70
SO-AD-21295	PERA CLEARING	-1,655.10
SO-AD-21297	HEALTH INSURANCE CLEARING	9,660.95
SO-AD-22300	DEFERRED PROPERTY TAXES	2,135,053.00
SO-AD-23950	COMPENSATED ABSENCES	-22,626.00
SO-AD-23999	WAGES PAYABLE	7,493.00
	Total Liability:	<u><u>2,135,891.31</u></u>
Equity		
SO-AD-33000	FUND BALANCE	21,682,778.99
	Total Beginning Equity:	<u><u>21,682,778.99</u></u>
Total Revenue		3,898,890.88
Total Expense		6,202,253.06
Revenues Over/Under Expenses		<u><u>-2,303,362.18</u></u>
	Total Equity and Current Surplus (Deficit):	<u><u>19,379,416.81</u></u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>21,515,308.12</u></u>

Balance Sheet

As Of 10/31/2023

Account	Name	Balance	
Fund: WD - WAS DEBT SERVICE FUND			
Assets			
WD-AD-11682	1682 WAS DEBT SERVICE COLOTRUST	5,723,582.34	
WD-AD-11693	1693 WAS LOAN RESERVE COLOTRUST	1,216,063.12	
WD-AD-12700	GENERAL PROPERTY TAX RECEIVABL	2,057,989.00	
	Total Assets:	<u>8,997,634.46</u>	<u>8,997,634.46</u>
Liability			
WD-AD-22300	DEFERRED PROPERTY TAXES	2,057,989.00	
WD-AD-24100	DEBT PAYABLE - CURRENT PORTION	-660,156.02	
WD-AD-25100	BOND PAYABLE	5,725,000.00	
WD-AD-25375	CWCB LOAN C150194	9,784,208.61	
WD-AD-25426	CWCB LOAN CT2020-326	2,952,341.84	
	Total Liability:	<u>19,859,383.43</u>	
Equity			
WD-AD-30500	NET INVEST IN CAPITAL ASSETS	-17,801,334.43	
WD-AD-33000	FUND BALANCE	5,571,020.91	
	Total Beginning Equity:	<u>-12,230,313.52</u>	
Total Revenue		2,214,421.97	
Total Expense		845,857.42	
Revenues Over/Under Expenses		<u>1,368,564.55</u>	
	Total Equity and Current Surplus (Deficit):	<u>-10,861,748.97</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>8,997,634.46</u>

Balance Sheet

As Of 10/31/2023

Account	Name	Balance	
Fund: WE - WAS ENTERPRISE FUND			
Assets			
WE-AD-11689	1689 WAS ENTERPRISE FUND COLOTRUS	305,117.16	
	Total Assets:	<u>305,117.16</u>	<u>305,117.16</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		10,653.54	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		10,653.54	
	Total Equity and Current Surplus (Deficit):	<u>305,117.16</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>305,117.16</u>

Balance Sheet

As Of 10/31/2023

Account	Name	Balance
Fund: WO - WAS OPERATING FUND		
Assets		
WO-AD-10625	0625 WAS OPERATING CHASE	170,669.03
WO-AD-11680	1680 WO OP COLOTRUST	1,702,563.14
WO-AD-11686	1686 WO SOA COLOTRUST	919,857.36
WO-AD-11694	1694 WO BOND COLOTRUST	3,018,270.08
WO-AD-12700	GENERAL PROPERTY TAX RECEIVABL	791,535.00
WO-AD-14200	PREPAID ACCOUNTS	143,850.24
WO-AD-15000	INVENTORY	362,080.00
	Total Assets:	<u>7,108,824.85</u>
		<u>7,108,824.85</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	-172.02
WO-AD-20040	STATE W/H TAX	-59.22
WO-AD-21100	PAYROLL LIABILITIES	265.22
WO-AD-21295	PERA CLEARING	-1,656.66
WO-AD-21297	HEALTH INSURANCE CLEARING	9,655.90
WO-AD-22300	DEFERRED PROPERTY TAXES	791,535.00
WO-AD-23950	COMPENSATED ABSENCES	-22,626.00
WO-AD-23999	WAGES PAYABLE	7,493.00
	Total Liability:	<u>859,761.58</u>
Equity		
WO-AD-33000	FUND BALANCE	5,533,252.82
	Total Beginning Equity:	<u>5,533,252.82</u>
Total Revenue		2,674,145.76
Total Expense		<u>1,958,335.31</u>
Revenues Over/Under Expenses		<u>715,810.45</u>
	Total Equity and Current Surplus (Deficit):	6,249,063.27
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>7,108,824.85</u>



Income Statement Account Summary

For Fiscal: 2023 Period Ending: 10/31/2023

		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	0.00	678,088.88	8,938.12
DD-AD-42025	GENERAL PROPERTY TAXES-MORGAN	5,609.00	5,609.00	0.00	5,569.05	39.95
DD-AD-42050	GENERAL PROPERTY TAXES-WELD	3,201,059.00	3,201,059.00	0.00	3,156,725.40	44,333.60
DD-AD-90200	EARNINGS ON INVESTMENTS	15,000.00	15,000.00	0.00	344,910.14	-329,910.14
Program: AD - ADMINISTRATIVE Total:		3,908,695.00	3,908,695.00	0.00	4,185,293.47	-276,598.47
Revenue Total:		3,908,695.00	3,908,695.00	0.00	4,185,293.47	-276,598.47
Expense						
Program: AD - ADMINISTRATIVE						
DD-AD-80100	BANK FEES	0.00	0.00	400.00	700.00	-700.00
DD-AD-88400	TREASURER'S FEES	100,000.00	100,000.00	0.00	57,597.60	42,402.40
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	319,583.43	416.57
DD-AD-95200	LOAN PRINCIPAL	535,000.00	535,000.00	0.00	534,905.82	94.18
Program: AD - ADMINISTRATIVE Total:		2,845,715.00	2,845,715.00	400.00	1,195,638.21	1,650,076.79
Expense Total:		2,845,715.00	2,845,715.00	400.00	1,195,638.21	1,650,076.79
Fund: DD - CCWCD DEBT SERVICE FUND Surplus (Deficit):		1,062,980.00	1,062,980.00	-400.00	2,989,655.26	
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	6,816.18	106.82
DE-AD-42025	GENERAL PROPERTY TAXES-MORGAN	57.00	57.00	0.00	56.99	0.01
DE-AD-42050	GENERAL PROPERTY TAXES-WELD	32,254.00	32,254.00	0.00	31,882.28	371.72
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	0.00	114,321.20	-108,321.20
Program: AD - ADMINISTRATIVE Total:		439,954.00	439,954.00	0.00	409,461.54	30,492.46
Revenue Total:		439,954.00	439,954.00	0.00	409,461.54	30,492.46
Expense						
Program: AD - ADMINISTRATIVE						
DE-AD-88400	TREASURER FEES	2,000.00	2,000.00	0.00	581.00	1,419.00
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	581.00	99,719.00
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	0.00	1,826.50	-1,826.50
DE-GE-84300	MTCE - FIELD EQUIPMENT	5,000.00	5,000.00	10,250.00	14,095.00	-9,095.00
DE-GE-84700	MTCE - OTHER	150,000.00	150,000.00	0.00	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	15,646.44	4,353.56
Program: GE - GEISERT Total:		219,000.00	219,000.00	10,250.00	155,684.83	63,315.17

Income Statement

For Fiscal: 2023 Period Ending: 10/31/2023

		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	0.00	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	0.00	-17,268.95	18,768.95
DE-RV-88500	UTILITIES	17,500.00	17,500.00	201.30	8,772.33	8,727.67
	Program: RV - RINN VALLEY Total:	215,500.00	215,500.00	201.30	47,438.95	168,061.05
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	252.55	148,840.48	351,159.52
DE-WA-78125	PROF ENGINEERING CAPITAL	10,000.00	10,000.00	0.00	729.38	9,270.62
DE-WA-78150	PROF LEGAL CAPITAL	5,000.00	5,000.00	0.00	1,427.32	3,572.68
DE-WA-86300	ENGINEERING	0.00	0.00	56.25	140.63	-140.63
	Program: WA - WALKER Total:	527,500.00	527,500.00	308.80	151,137.81	376,362.19
	Expense Total:	1,062,300.00	1,062,300.00	10,760.10	354,842.59	707,457.41
	Fund: DE - CCWCD ENTERPRISE FUND Surplus (Deficit):	-622,346.00	-622,346.00	-10,760.10	54,618.95	
Fund: DO - CCWCD OPERATING FUND						
Revenue						
Program: AD - ADMINISTRATIVE						
DO-AD-42000	GENERAL PROPERTY TAXES-ADAMS	539,235.00	539,235.00	0.00	532,271.12	6,963.88
DO-AD-42025	GENERAL PROPERTY TAXES-MORGAN	4,402.00	4,402.00	0.00	4,370.46	31.54
DO-AD-42050	GENERAL PROPERTY TAXES-WELD	2,512,453.00	2,512,453.00	0.00	2,478,534.57	33,918.43
DO-AD-42300	SPECIFIC OWNERSHIP TAX - ADAMS	75,000.00	75,000.00	0.00	64,510.15	10,489.85
DO-AD-42325	SPECIFIC OWNERSHIP TAX-MORGAN	1,000.00	1,000.00	0.00	673.49	326.51
DO-AD-42350	SPECIFIC OWNERSHIP TAX-WELD	260,000.00	260,000.00	0.00	187,238.65	72,761.35
DO-AD-43000	MISC REVENUE	5,000.00	5,000.00	4,573.19	16,131.18	-11,131.18
DO-AD-43800	MISC REV - DITCH RIDER SERVICES	0.00	0.00	32,961.25	127,297.39	-127,297.39
DO-AD-43850	MISC REV - PROPERTY LEASE	0.00	0.00	1,500.00	26,375.00	-26,375.00
DO-AD-43950	MISC REV - REIMBURSEMENT	0.00	0.00	82,175.00	111,774.27	-111,774.27
DO-AD-90150	DONATIONS FOR WATER FESTIVAL	0.00	0.00	250.00	14,151.00	-14,151.00
DO-AD-90200	EARNINGS ON INVESTMENTS	10,000.00	10,000.00	0.00	280,901.12	-270,901.12
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	7,000.00	-7,000.00
	Program: AD - ADMINISTRATIVE Total:	3,407,090.00	3,407,090.00	121,459.44	3,852,637.05	-445,547.05
	Revenue Total:	3,407,090.00	3,407,090.00	121,459.44	3,852,637.05	-445,547.05
Expense						
Program: AD - ADMINISTRATIVE						
DO-AD-61000	SALARIES - FULL-TIME	715,000.00	715,000.00	65,670.03	618,663.56	96,336.44
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	876.58	8,886.32	1,113.68
DO-AD-63000	PERA	141,000.00	141,000.00	9,300.11	92,177.40	48,822.60
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	0.00	14,043.15	956.85
DO-AD-69000	LOCAL MILEAGE - STAFF	500.00	500.00	33.03	510.55	-10.55
DO-AD-69100	LOCAL MILEAGE - BOARD	2,000.00	2,000.00	171.69	1,106.58	893.42
DO-AD-69200	TRAVEL - STAFF	4,000.00	4,000.00	1,062.44	4,597.41	-597.41
DO-AD-69300	TRAVEL - BOARD	3,500.00	3,500.00	0.00	3,861.67	-361.67
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

Income Statement

For Fiscal: 2023 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
DO-AD-78300	VEHICLE	57,000.00	57,000.00	22,863.51	46,101.53	10,898.47
DO-AD-80100	BANK FEES	4,000.00	4,000.00	0.00	7,177.59	-3,177.59
DO-AD-81000	BUSINESS MEALS	6,000.00	6,000.00	398.02	4,454.10	1,545.90
DO-AD-81200	CONFERENCE FEES	5,500.00	5,500.00	0.00	2,046.90	3,453.10
DO-AD-81300	DIRECTOR FEES	33,000.00	33,000.00	2,566.48	24,225.21	8,774.79
DO-AD-82500	FACILITY RENTAL FEE	0.00	0.00	0.00	1,272.57	-1,272.57
DO-AD-83000	INSURANCE	37,500.00	37,500.00	0.00	37,971.77	-471.77
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	9,303.08	-7,803.08
DO-AD-84200	MTCE - FACILITY	10,000.00	10,000.00	375.98	9,854.44	145.56
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	252.03	1,500.40	-0.40
DO-AD-84700	MTCE - OTHER	0.00	0.00	3,400.00	3,400.00	-3,400.00
DO-AD-84900	MTCE - VEHICLE	12,000.00	12,000.00	684.55	14,988.50	-2,988.50
DO-AD-85000	MISC EXPENSE	500.00	500.00	-2,225.20	1,257.57	-757.57
DO-AD-85600	POSTAGE & SHIPPING	5,000.00	5,000.00	37.14	1,739.20	3,260.80
DO-AD-86000	PROF - ACCOUNTING	10,000.00	10,000.00	0.00	4,148.00	5,852.00
DO-AD-86100	PROF - AUDIT	26,000.00	26,000.00	0.00	27,738.90	-1,738.90
DO-AD-86200	PROF - COMPUTER	15,000.00	15,000.00	0.00	4,675.85	10,324.15
DO-AD-86250	PROF - HUMAN RESOURCES	9,000.00	9,000.00	550.80	5,733.42	3,266.58
DO-AD-86300	PROF - ENGINEERING	40,000.00	40,000.00	6,395.00	91,313.69	-51,313.69
DO-AD-86500	PROF - LEGAL	95,000.00	95,000.00	0.00	34,524.79	60,475.21
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	5,709.26	44,806.16	58,193.84
DO-AD-87500	SUBSCRIPTIONS & MEMBERSHIPS	3,500.00	3,500.00	0.00	1,086.96	2,413.04
DO-AD-87920	SUPPLIES - FUEL	25,000.00	25,000.00	2,317.05	21,207.94	3,792.06
DO-AD-87940	SUPPLIES - OFFICE	15,000.00	15,000.00	1,565.18	12,275.39	2,724.61
DO-AD-88200	TELEPHONE	10,000.00	10,000.00	0.00	8,618.52	1,381.48
DO-AD-88400	TREASURER'S FEES	50,000.00	50,000.00	0.00	45,201.78	4,798.22
DO-AD-88500	UTILITIES	3,000.00	3,000.00	110.39	4,480.25	-1,480.25
DO-AD-89000	WATER FESTIVAL	55,000.00	55,000.00	6,942.95	42,009.38	12,990.62
DO-AD-89500	WATER STOCK ASSESSMENTS	35,000.00	35,000.00	0.00	49,213.21	-14,213.21
Program: AD - ADMINISTRATIVE Total:		1,700,800.00	1,700,800.00	129,057.02	1,323,207.70	377,592.30
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	5,147.00	-5,147.00
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	2,408.67	2,591.33
DO-BH-84700	MTCE - OTHER	0.00	0.00	0.00	373.27	-373.27
DO-BH-86300	PROF - ENGINEERING	0.00	0.00	0.00	1,254.40	-1,254.40
DO-BH-86500	PROF - LEGAL	1,500.00	1,500.00	0.00	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	10.20	82.79	417.21
DO-BH-87920	SUPPLIES - FUEL	4,500.00	4,500.00	403.66	5,659.75	-1,159.75
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	413.86	16,208.31	419,791.69
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	1,558.75	26,741.25	23,258.75
DO-CH-86500	LEGAL - PROFESSIONAL	30,000.00	30,000.00	0.00	7,853.50	22,146.50
DO-CH-89500	WATER STOCK ASSESSMENTS	527,400.00	527,400.00	0.00	427,400.00	100,000.00
Program: CH - CHATFIELD Total:		687,400.00	687,400.00	1,558.75	461,994.75	225,405.25
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	75,268.67	-268.67
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	14,907.55	10,092.45

Income Statement

For Fiscal: 2023 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
DO-FS-84200	MTCE - FACILITY	3,500.00	3,500.00	200.00	21,614.55	-18,114.55
DO-FS-84300	MTCE - FIELD EQUIPMENT	30,000.00	30,000.00	203.75	13,269.56	16,730.44
DO-FS-84700	MTCE - OTHER	20,000.00	20,000.00	0.00	10,375.10	9,624.90
DO-FS-87910	SUPPLIES - FIELD	50,000.00	50,000.00	1,930.06	42,058.71	7,941.29
DO-FS-87920	SUPPLIES - FUEL	15,000.00	15,000.00	0.00	5,986.20	9,013.80
DO-FS-88200	TELEPHONE	1,500.00	1,500.00	41.70	400.43	1,099.57
DO-FS-88500	UTILITIES	500.00	500.00	0.00	394.22	105.78
Program: FS - FIELD STRUCTURES Total:		307,000.00	307,000.00	2,375.51	189,023.49	117,976.51
Program: LP - LA POUFRE						
DO-LP-83300	LEGAL - APPS & DECREES	0.00	0.00	0.00	10,477.00	-10,477.00
DO-LP-84200	MTCE - FACILITY	75,000.00	75,000.00	0.00	752.43	74,247.57
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	2,562.50	-2,562.50
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	323.39	6,733.29	3,266.71
Program: LP - LA POUFRE Total:		116,000.00	116,000.00	323.39	32,659.62	83,340.38
Program: SC - SWEET VALLEY RESERVOIR COMPLEX						
DO-SC-76600	LAND ACQUISITION & CONSTRUCTION	2,000,000.00	2,000,000.00	0.00	48,156.90	1,951,843.10
DO-SC-78125	PROF ENGINEERING CAPITAL	0.00	0.00	0.00	14,743.66	-14,743.66
Program: SC - SWEET VALLEY RESERVOIR COMPLEX Total:		2,000,000.00	2,000,000.00	0.00	62,900.56	1,937,099.44
Program: SH - SHORES						
DO-SH-76600	LAND ACQUISITION & CONSTRUCTION	50,000.00	50,000.00	0.00	0.00	50,000.00
DO-SH-82000	DITCH CARRIAGE	5,000.00	5,000.00	0.00	0.00	5,000.00
DO-SH-82400	EQUIPMENT RENTAL	0.00	0.00	0.00	6,707.61	-6,707.61
DO-SH-83300	LEGAL - APPS & DECREES	0.00	0.00	0.00	7.60	-7.60
DO-SH-84300	MTCE - FIELD EQUIPMENT	5,000.00	5,000.00	0.00	372.28	4,627.72
DO-SH-84350	MTCE - FLOOD	0.00	0.00	0.00	5,254.88	-5,254.88
DO-SH-86300	PROF - ENGINEERING	0.00	0.00	0.00	4,381.58	-4,381.58
DO-SH-86500	PEOF - LEGAL	0.00	0.00	0.00	2,949.40	-2,949.40
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	0.00	432.36	1,067.64
DO-SH-88500	UTILITIES	3,000.00	3,000.00	33.66	1,735.21	1,264.79
Program: SH - SHORES Total:		74,500.00	74,500.00	33.66	21,840.92	52,659.08
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	12,725.90	52,052.92	-47,052.92
DO-SR-84700	MTCE - OTHER	0.00	0.00	98,464.86	154,517.46	-154,517.46
DO-SR-86300	PROF - ENGINEERING	50,000.00	50,000.00	0.00	1,855.73	48,144.27
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	67.69	3,310.28	1,689.72
Program: SR - SIEBRING Total:		66,500.00	66,500.00	111,258.45	212,636.39	-146,136.39
Program: WP - WATER PURCHASES						
DO-WP-82100	ENGINEERING - APPS & DECREES	88,500.00	88,500.00	3,734.43	44,165.93	44,334.07
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	2,520.83	45,388.99	54,611.01
DO-WP-83300	LEGAL - APPLICATIONS & DECREES	150,000.00	150,000.00	0.00	4,633.50	145,366.50
DO-WP-83500	LEGAL - STMT OF OPP	90,000.00	90,000.00	0.00	42,127.70	47,872.30
Program: WP - WATER PURCHASES Total:		428,500.00	428,500.00	6,255.26	136,656.12	291,843.88
Program: WQ - WATER QUALITY						
DO-WQ-75000	FIELD EQUIPMENT	100,000.00	100,000.00	0.00	45,611.84	54,388.16
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	0.00	53,238.62	26,761.38
DO-WQ-86400	PROF - LABORATORY	34,500.00	34,500.00	0.00	25,294.00	9,206.00

Income Statement

For Fiscal: 2023 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
DO-WQ-87910	FIELD SUPPLIES	23,000.00	23,000.00	2,586.37	45,644.94	-22,644.94
	Program: WQ - WATER QUALITY Total:	257,500.00	257,500.00	2,586.37	169,789.40	87,710.60
	Expense Total:	6,074,200.00	6,074,200.00	253,862.27	2,626,917.26	3,447,282.74
	Fund: DO - CCWCD OPERATING FUND Surplus (Deficit):	-2,667,110.00	-2,667,110.00	-132,402.83	1,225,719.79	
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	328,428.31	2,002.69
SD-AD-42025	GENERAL PROPERTY TAXES- MORGAN COU	6,304.00	6,304.00	0.00	6,315.78	-11.78
SD-AD-42050	GENERAL PROPERTY TAXES- WELD COUNT	4,053,707.00	4,053,707.00	0.00	4,003,047.67	50,659.33
SD-AD-90200	EARNINGS ON INVESTMENTS	10,000.00	10,000.00	0.00	310,268.80	-300,268.80
	Program: AD - ADMINISTRATIVE Total:	4,400,442.00	4,400,442.00	0.00	4,648,060.56	-247,618.56
	Revenue Total:	4,400,442.00	4,400,442.00	0.00	4,648,060.56	-247,618.56
Expense						
Program: AD - ADMINISTRATIVE						
SD-AD-80100	BANK FEES	1,000.00	1,000.00	0.00	800.00	200.00
SD-AD-88400	TREASURER'S FEES	95,000.00	95,000.00	0.00	65,076.65	29,923.35
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	0.00	621,251.65	2,765,498.35
	Expense Total:	3,386,750.00	3,386,750.00	0.00	621,251.65	2,765,498.35
	Fund: SD - GMS DEBT SERVICE FUND Surplus (Deficit):	1,013,692.00	1,013,692.00	0.00	4,026,808.91	
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	0.00	16,292.79	105.21
SE-AD-42025	GENERAL PROPERTY TAXES - MORGAN	313.00	313.00	0.00	313.31	-0.31
SE-AD-42050	GENERAL PROPERTY TAXES - WELD	201,172.00	201,172.00	0.00	198,584.60	2,587.40
SE-AD-43000	MISC REVENUE	25,000.00	25,000.00	-45,136.92	18,958.20	6,041.80
SE-AD-43450	MISC REV - AUG STATION	10,000.00	10,000.00	0.00	13,000.00	-3,000.00
SE-AD-43700	MISC REV - ROCK ROYALTY	350,000.00	350,000.00	45,336.92	216,430.31	133,569.69
SE-AD-44550	WATER LEASE - WET WATER	0.00	0.00	56,344.00	67,992.00	-67,992.00
SE-AD-45500	CWCB LOAN PROCEEDS	0.00	0.00	107,597.77	596,329.10	-596,329.10
SE-AD-90200	EARNINGS ON INVESTMENTS	4,000.00	4,000.00	0.00	73,994.82	-69,994.82
	Program: AD - ADMINISTRATIVE Total:	2,396,883.00	2,396,883.00	164,141.77	3,016,755.59	-619,872.59
	Revenue Total:	2,396,883.00	2,396,883.00	164,141.77	3,016,755.59	-619,872.59
Expense						
Program: AD - ADMINISTRATIVE						
SE-AD-80000	COST OF ROCK INVENTORY SOLD	0.00	0.00	0.00	187,558.07	-187,558.07
SE-AD-80100	BANK FEES	4,500.00	4,500.00	0.00	1,226.53	3,273.47
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	620.00	53,188.39	-7,188.39
SE-AD-82300	ENGINEERING - OPPOSITIONS	100,000.00	100,000.00	2,520.83	48,698.63	51,301.37
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	4,500.00	22,292.50	1,007,707.50
SE-AD-83400	LEGAL - AUG PLAN	50,000.00	50,000.00	0.00	21,382.27	28,617.73
SE-AD-83500	LEGAL - OPPOSITIONS	90,000.00	90,000.00	0.00	42,127.63	47,872.37
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	5,239.40	6,760.60
SE-AD-87400	RUNNING FEES	0.00	0.00	15,732.81	15,732.81	-15,732.81
SE-AD-87450	SATELLITE	40,000.00	40,000.00	0.00	25,680.90	14,319.10
SE-AD-87910	SUPPLIES - FIELD	5,000.00	5,000.00	0.00	42.07	4,957.93

Income Statement

For Fiscal: 2023 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
SE-AD-87920	SUPPLIES - FUEL	15,000.00	15,000.00	0.00	0.00	15,000.00
SE-AD-88200	TELEPHONE	25,000.00	25,000.00	0.00	7,239.85	17,760.15
SE-AD-88400	TREASURER'S FEES	4,500.00	4,500.00	0.00	3,228.33	1,271.67
SE-AD-88500	UTILITIES	40,000.00	40,000.00	26.13	2,013.68	37,986.32
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	52,616.72	297,383.28
SE-AD-89130	WATER LEASES - EFFLUENT	1,350,000.00	1,350,000.00	255,505.24	1,921,993.53	-571,993.53
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	92,213.17	67,786.83
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	5,173.66	34,647.62	5,352.38
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	284,078.67	2,867,822.17	1,842,177.83
Program: HO - HOEKSTRA						
SE-HO-76600	LAND ACQUISITION & CONSTRUCTION	0.00	0.00	0.00	257,046.26	-257,046.26
SE-HO-78125	ENGINEERING - CAPITAL	0.00	0.00	0.00	47,412.02	-47,412.02
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	4,365.24	-2,865.24
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	5,543.49	10,956.51
SE-HO-87920	SUPPLIES - FUEL	5,000.00	5,000.00	0.00	14,929.70	-9,929.70
SE-HO-88200	TELEPHONE	0.00	0.00	403.10	2,349.52	-2,349.52
SE-HO-88500	UTILITIES	15,000.00	15,000.00	206.63	4,679.81	10,320.19
	Program: HO - HOEKSTRA Total:	60,500.00	60,500.00	1,006.57	341,108.88	-280,608.88
	Expense Total:	4,770,500.00	4,770,500.00	285,085.24	3,208,931.05	1,561,568.95
	Fund: SE - GMS ENTERPRISE FUND Surplus (Deficit):	-2,373,617.00	-2,373,617.00	-120,943.47	-192,175.46	
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	159,699.59	988.41
SO-AD-42025	GENERAL PROPERTY TAXES- MORGAN COU	3,065.00	3,065.00	0.00	3,071.07	-6.07
SO-AD-42050	GENERAL PROPERTY TAXES- WELD COUNT	1,971,300.00	1,971,300.00	0.00	1,946,498.05	24,801.95
SO-AD-42300	SPECIFIC OWNERSHIP TAX- ADAMS COUNT	25,000.00	25,000.00	0.00	26,015.01	-1,015.01
SO-AD-42325	SPECIFIC OWNERSHIP TAX- MORGAN COU	1,000.00	1,000.00	0.00	650.60	349.40
SO-AD-42350	SPECIFIC OWNERSHIP - WELD	300,000.00	300,000.00	0.00	203,293.18	96,706.82
SO-AD-43000	MISC REVENUE	5,000.00	5,000.00	0.00	17,708.42	-12,708.42
SO-AD-43600	MISC REVENUE OIL ROYALTIES	40,000.00	40,000.00	6,775.19	47,498.41	-7,498.41
SO-AD-43800	DITCH RIDER SERVICES	0.00	0.00	16,480.62	63,648.70	-63,648.70
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	0.00	29,483.68	-29,483.68
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	0.00	707,989.74	-682,989.74
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	7,000.00	-7,000.00
	Program: AD - ADMINISTRATIVE Total:	5,843,862.00	5,843,862.00	23,255.81	3,898,890.88	1,944,971.12
	Revenue Total:	5,843,862.00	5,843,862.00	23,255.81	3,898,890.88	1,944,971.12
Expense						
Program: AD - ADMINISTRATIVE						
SO-AD-61000	FULL-TIME	357,500.00	357,500.00	32,835.01	308,320.98	49,179.02
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	438.26	4,443.14	556.86
SO-AD-63000	PERA	54,000.00	54,000.00	4,839.43	49,030.50	4,969.50
SO-AD-63100	HEALTH INSURANCE	41,800.00	41,800.00	0.00	7,748.44	34,051.56

Income Statement

For Fiscal: 2023 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
SO-AD-64000	DISABILITY INSURANCE	7,500.00	7,500.00	0.00	9,048.21	-1,548.21
SO-AD-69000	LOCAL MILEAGE - STAFF	1,000.00	1,000.00	32.05	489.12	510.88
SO-AD-69100	LOCAL MILEAGE - BOARD	2,000.00	2,000.00	171.63	1,106.15	893.85
SO--69200	TRAVEL - STAFF	4,000.00	4,000.00	1,062.44	4,597.42	-597.42
SO-AD-69300	TRAVEL - BOARD	3,500.00	3,500.00	0.00	4,439.62	-939.62
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
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	0.00	0.63	-0.63
SO-AD-78300	VEHICLE	57,000.00	57,000.00	22,227.29	44,819.22	12,180.78
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	393.87	4,448.35	1,551.65
SO-AD-81200	CONFERENCE FEES	5,500.00	5,500.00	0.00	1,623.22	3,876.78
SO-AD-81300	DIRECTOR'S FEES	33,000.00	33,000.00	2,566.48	24,225.21	8,774.79
SO-AD-82300	ENG - OPPOSITIONS	0.00	0.00	0.00	-3,495.64	3,495.64
SO-AD-82500	FACILITY RENTAL FEE	0.00	0.00	0.00	1,269.87	-1,269.87
SO-AD-83000	INSURANCE	37,500.00	37,500.00	0.00	36,055.19	1,444.81
SO-AD-84000	MTCE - COMPUTER	1,500.00	1,500.00	0.00	9,029.46	-7,529.46
SO-AD-84200	MTCE - FACILITY	10,000.00	10,000.00	369.57	8,851.83	1,148.17
SO-AD-84600	MTCE - OFFICE EQUIP	1,500.00	1,500.00	252.03	1,496.89	3.11
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	684.55	14,331.13	-2,331.13
SO-AD-85000	MISCELLANEOUS	500.00	500.00	0.00	-1,972.04	2,472.04
SO-AD-85600	POSTAGE & SHIPPING	5,000.00	5,000.00	36.39	1,652.32	3,347.68
SO-AD-86000	PROF - ACCOUNTING	10,000.00	10,000.00	0.00	4,026.00	5,974.00
SO-AD-86100	PROF - AUDIT	26,000.00	26,000.00	0.00	26,923.05	-923.05
SO-AD-86200	PROF - COMPUTER	15,000.00	15,000.00	0.00	4,538.32	10,461.68
SO-AD-86250	PROF - HUMAN RESOURCES	9,000.00	9,000.00	534.60	5,564.79	3,435.21
SO-AD-86300	PROF-ENGINEERING	35,000.00	35,000.00	2,062.50	34,312.50	687.50
SO-AD-86500	PROF - LEGAL	2,500.00	2,500.00	0.00	55,345.88	-52,845.88
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	2,317.05	21,207.94	3,792.06
SO-AD-87940	SUPPLIES - OFFICE	15,000.00	15,000.00	2,058.69	14,873.77	126.23
SO-AD-88200	TELEPHONE	10,000.00	10,000.00	0.00	8,365.08	1,634.92
SO-AD-88400	TREASURER'S FEES	35,000.00	35,000.00	0.00	31,643.76	3,356.24
SO-AD-88500	UTILITIES	3,000.00	3,000.00	0.00	2,446.51	553.49
Program: AD - ADMINISTRATIVE Total:		883,700.00	883,700.00	72,881.84	748,237.72	135,462.28
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	20,594.00	-20,594.00
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	9,634.68	365.32
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	1,493.08	6.92
SO-BH-86300	PROF - ENGINEERING	0.00	0.00	0.00	5,017.60	-5,017.60
SO-BH-86500	PROF - LEGAL	1,500.00	1,500.00	0.00	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	40.78	3,404.15	1,595.85
SO-BH-87920	FUEL	5,000.00	5,000.00	1,614.63	11,351.58	-6,351.58
SO-BH-88500	UTILITIES	15,000.00	15,000.00	0.00	0.00	15,000.00
Program: BH - BERNHARDT Total:		1,063,000.00	1,063,000.00	1,655.41	52,777.51	1,010,222.49
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

Income Statement

For Fiscal: 2023 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	16.92	826.53	-76.53
Program: ET - GP 83RD AVENUE Total:		23,750.00	23,750.00	16.92	1,575.75	22,174.25
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	73,054.89	1,945.11
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	12,707.46	-9,207.46
SO-FS-84200	MTCE - FACILITY	10,000.00	10,000.00	200.00	2,384.73	7,615.27
SO-FS-84300	MTCE - FIELD EQUIP	40,000.00	40,000.00	197.76	9,573.10	30,426.90
SO-FS-84700	MTCE - OTHER	20,000.00	20,000.00	0.00	10,069.95	9,930.05
SO-FS-87910	SUPPLIES - FIELD	200,000.00	200,000.00	1,922.46	51,348.16	148,651.84
SO-FS-87920	SUPPLIES - FUEL	12,000.00	12,000.00	0.00	5,810.15	6,189.85
SO-FS-88200	TELEPHONE	1,500.00	1,500.00	41.70	400.43	1,099.57
SO-FS-88500	UTILITIES	500.00	500.00	0.00	382.62	117.38
Program: FS - FIELD STRUCTURES Total:		399,000.00	399,000.00	2,361.92	170,340.33	228,659.67
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	951.83	-951.83
SO-KO-84300	MTCE - FIELD EQUIPMENT	5,000.00	5,000.00	0.00	754.91	4,245.09
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	925.76	574.24
SO-KO-88200	TELEPHONE	1,000.00	1,000.00	270.20	1,308.14	-308.14
SO-KO-88500	UTILITIES	7,500.00	7,500.00	198.91	2,676.99	4,823.01
Program: KO - KOENIG Total:		1,001,500.00	1,001,500.00	469.11	25,804.24	975,695.76
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	7,394.00	10,473.17	4,526.83
Program: NI - NISSEN Total:		101,500.00	101,500.00	7,394.00	16,209.10	85,290.90
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	4,127.50	-4,127.50
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	0.00	35,587.80	-35,587.80
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	750.00	15,170.00	-12,670.00
SO-OG-86500	PROF - LEGAL	1,500.00	1,500.00	0.00	12.00	1,488.00
SO-OG-87910	SUPPLIES - FIELD	0.00	0.00	0.00	106.00	-106.00
SO-OG-88500	UTILITIES	1,000.00	1,000.00	0.00	1,531.67	-531.67
Program: OG - OTHER GRAVEL PITS Total:		9,980,000.00	9,980,000.00	750.00	3,283,856.22	6,696,143.78
Program: OR - ORCHARD						
SO-OR-84200	MTCE - FACILITY	10,000.00	10,000.00	0.00	0.00	10,000.00
SO-OR-84300	MTCE - FIELD EQUIPMENT	25,000.00	25,000.00	0.00	6,699.97	18,300.03
SO-OR-84800	MTCE - RECHARGE	0.00	0.00	0.00	9,257.66	-9,257.66

Income Statement

For Fiscal: 2023 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	273.82	226.18
SO-OR-88500	UTILITIES	75,000.00	75,000.00	3,384.59	40,447.29	34,552.71
	Program: OR - ORCHARD Total:	120,500.00	120,500.00	3,439.39	57,125.30	63,374.70
Program: PN - PIONEER						
SO-PN-76600	LAND ACQUISITION & CONSTRUCTION	2,732,164.00	2,732,164.00	0.00	166,389.50	2,565,774.50
SO-PN-78125	PROFESSIONAL ENGINEERING CAPITAL	0.00	0.00	0.00	39,645.00	-39,645.00
SO-PN-78150	PROFESSIONAL LEGAL CAPITAL	5,000.00	5,000.00	0.00	3,469.50	1,530.50
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	19.27	204.45	19,795.55
	Program: PN - PIONEER Total:	2,828,164.00	2,828,164.00	19.27	209,708.45	2,618,455.55
Program: RE - RECHARGE						
SO-RE-76600	LAND ACQUISITION & CONSTRUCTION	20,000.00	20,000.00	0.00	166,341.93	-146,341.93
SO-RE-78125	PROFESSIONAL ENGINEERING - CAPITAL	0.00	0.00	0.00	25,829.77	-25,829.77
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	2,171.32	7,828.68
SO-RE-84700	MTCE - OTHER	2,500.00	2,500.00	0.00	1,254.03	1,245.97
SO-RE-84800	MTCE - RECHARGE	30,000.00	30,000.00	0.00	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	2,773.45	7,226.55
SO-RE-88500	UTILITIES	3,500.00	3,500.00	281.30	1,405.71	2,094.29
	Program: RE - RECHARGE Total:	86,300.00	86,300.00	281.30	201,128.88	-114,828.88
Program: RL - RURAL LAND RECHARGE						
SO-RL-84300	MTCE - FIELD EQUIPMENT	7,500.00	7,500.00	0.00	475.00	7,025.00
SO-RL-84700	MTCE - OTHER	5,000.00	5,000.00	0.00	0.00	5,000.00
SO-RL-87400	RUNNING FEES	3,200.00	3,200.00	0.00	0.00	3,200.00
SO-RL-87910	SUPPLIES - FIELD	1,500.00	1,500.00	0.00	0.00	1,500.00
SO-RL-88500	UTILITIES	15,000.00	15,000.00	1,407.18	8,596.91	6,403.09
	Program: RL - RURAL LAND RECHARGE Total:	32,200.00	32,200.00	1,407.18	9,071.91	23,128.09
Program: SC - SWEET VALLEY RESERVOIR COMPLEX						
SO-SC-76600	LAND ACQUISITION & CONSTRUCTION	3,500,000.00	3,500,000.00	0.00	97,773.10	3,402,226.90
SO-SC-78125	GMS SWEET VALLEY Engineering	0.00	0.00	0.00	50,293.62	-50,293.62
SO-SC-86300	PROF - ENGINEERING	0.00	0.00	0.00	11,070.50	-11,070.50
	Program: SC - SWEET VALLEY RESERVOIR COMPLEX Total:	3,500,000.00	3,500,000.00	0.00	159,137.22	3,340,862.78
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	1,233.04	673,873.28	1,826,126.72
SO-WA-78125	PROFESSIONAL ENGINEERING CAPITAL	0.00	0.00	0.00	3,558.12	-3,558.12
SO-WA-78150	PROFESSIONAL LEGAL CAPITAL	5,000.00	5,000.00	0.00	1,427.33	3,572.67
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-86300	PROF - ENGINEERING	0.00	0.00	243.75	723.38	-723.38
SO-WA-87910	SUPPLIES - FIELD	24,000.00	24,000.00	0.00	10,619.20	13,380.80
SO-WA-87920	SUPPLIES - FUEL	10,000.00	10,000.00	0.00	5,189.89	4,810.11
SO-WA-88200	TELEPHONE	0.00	0.00	70.41	483.81	-483.81
SO-WA-88500	UTILITIES	120,000.00	120,000.00	728.38	73,674.07	46,325.93
	Program: WA - WALKER Total:	2,727,500.00	2,727,500.00	2,275.58	778,169.44	1,949,330.56
Program: WP - WATER PURCHASES						
SO-WP-79000	WATER PURCHASES	0.00	0.00	150,000.00	150,000.00	-150,000.00
SO-WP-82100	ENGINEERING - APPLICATIONS & DECREES	200,000.00	200,000.00	34,575.15	144,807.39	55,192.61
SO-WP-83300	LEGAL - APPLICATIONS	250,000.00	250,000.00	0.00	81,111.37	168,888.63

Income Statement

For Fiscal: 2023 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
SO-WP-89500	WATER STOCK ASSESSMENTS	155,000.00	155,000.00	0.00	113,192.23	41,807.77
	Program: WP - WATER PURCHASES Total:	605,000.00	605,000.00	184,575.15	489,110.99	115,889.01
	Expense Total:	23,352,114.00	23,352,114.00	277,527.07	6,202,253.06	17,149,860.94
	Fund: SO - GMS OPERATING FUND Surplus (Deficit):	-17,508,252.00	-17,508,252.00	-254,271.26	-2,303,362.18	
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	229,878.01	38.99
WD-AD-42025	GENERAL PROPERTY TAXES- MORGAN COU	22,597.00	22,597.00	0.00	22,085.53	511.47
WD-AD-42050	GENERAL PROPERTY TAXES- WELD COUNT	1,805,457.00	1,805,457.00	0.00	1,750,173.10	55,283.90
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	215,822.09	-205,822.09
	Program: AD - ADMINISTRATIVE Total:	2,067,971.00	2,067,971.00	0.00	2,214,421.97	-146,450.97
	Revenue Total:	2,067,971.00	2,067,971.00	0.00	2,214,421.97	-146,450.97
Expense						
Program: AD - ADMINISTRATIVE						
WD-AD-80100	BANK FEES	800.00	800.00	0.00	400.00	400.00
WD-AD-88400	TREASURER'S FEES	30,000.00	30,000.00	0.00	30,141.90	-141.90
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	0.00	845,857.42	357,842.58
	Expense Total:	1,203,700.00	1,203,700.00	0.00	845,857.42	357,842.58
	Fund: WD - WAS DEBT SERVICE FUND Surplus (Deficit):	864,271.00	864,271.00	0.00	1,368,564.55	
Fund: WE - WAS ENTERPRISE FUND						
Revenue						
Program: AD - ADMINISTRATIVE						
WE-AD-90200	EARNINGS ON INVESTMENTS	-500.00	-500.00	0.00	10,653.54	-11,153.54
	Program: AD - ADMINISTRATIVE Total:	-500.00	-500.00	0.00	10,653.54	-11,153.54
	Revenue Total:	-500.00	-500.00	0.00	10,653.54	-11,153.54
	Fund: WE - WAS ENTERPRISE FUND Total:	-500.00	-500.00	0.00	10,653.54	
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	0.00	88,424.42	5.58
WO-AD-42025	GENERAL PROPERTY TAXES- MORGAN COU	8,692.00	8,692.00	0.00	8,495.38	196.62
WO-AD-42050	GENERAL PROPERTY TAXES- WELD COUNT	694,413.00	694,413.00	0.00	673,218.08	21,194.92
WO-AD-42300	SPECIFIC OWNERSHIP TAX- ADAMS COUNT	10,000.00	10,000.00	0.00	16,248.36	-6,248.36
WO-AD-42325	SPECIFIC OWNERSHIP TAX- MORGAN COU	2,000.00	2,000.00	0.00	2,040.11	-40.11
WO-AD-42350	SPECIFIC OWNERSHIP TAX- WELD COUNTY	100,000.00	100,000.00	0.00	81,018.79	18,981.21
WO-AD-43000	MISC REVENUE	15,000.00	15,000.00	-77,858.40	14,560.86	439.14
WO-AD-43450	MISC - AUG STATION USE	0.00	0.00	0.00	13,000.00	-13,000.00
WO-AD-43600	MISC - OIL ROYALTY	4,000.00	4,000.00	327.42	2,601.07	1,398.93
WO-AD-43700	MISC REVENUE - ROCK ROYALTY	0.00	0.00	78,158.40	80,238.40	-80,238.40
WO-AD-43800	DITCH RIDER SERVICE	0.00	0.00	16,480.63	63,648.70	-63,648.70
WO-AD-43950	MISC REVENUE - REIMBURSEMENT	0.00	0.00	0.00	29,483.69	-29,483.69
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	217,610.72	-207,610.72
WO-AD-93000	FIXED ASSET IMPAIRMENT	0.00	0.00	0.00	1,408.65	-1,408.65
WO-AD-93250	CONTRIBUTIONS	0.00	0.00	4,160.00	362,080.00	-362,080.00
WO-AD-94000	SALE OF ASSET	0.00	0.00	0.00	7,000.00	-7,000.00
	Program: AD - ADMINISTRATIVE Total:	1,985,535.00	1,985,535.00	21,268.05	2,674,145.76	-688,610.76
	Revenue Total:	1,985,535.00	1,985,535.00	21,268.05	2,674,145.76	-688,610.76

Income Statement

For Fiscal: 2023 Period Ending: 10/31/2023

		Original	Current			Budget
		Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining
Expense						
Program: AD - ADMINISTRATIVE						
WO-AD-61000	FULL-TIME	357,500.00	357,500.00	32,834.59	308,316.42	49,183.58
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	437.92	4,439.43	560.57
WO-AD-63000	PERA	54,000.00	54,000.00	4,839.02	49,025.38	4,974.62
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	0.00	9,048.31	-1,298.31
WO-AD-69000	LOCAL MILEAGE- STAFF	1,000.00	1,000.00	32.06	489.19	510.81
WO-AD-69100	LOCAL MILEAGE - BOARD	2,000.00	2,000.00	171.65	1,106.30	893.70
WO-AD-69200	TRAVEL - STAFF	4,000.00	4,000.00	1,062.44	4,597.38	-597.38
WO-AD-69300	TRAVEL - BOARD	3,500.00	3,500.00	0.00	4,606.28	-1,106.28
WO-AD-69400	TRAVEL MEALS - STAFF & OTHERS	300.00	300.00	0.00	0.00	300.00
WO-AD-69500	TRAVEL MEALS - BOARD & OTHERS	1,000.00	1,000.00	0.00	407.28	592.72
WO-AD-71000	BUILDING & IMPROVEMENT	10,000.00	10,000.00	0.00	0.00	10,000.00
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	22,227.28	44,819.16	12,180.84
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	1,006.39	-6.39
WO-AD-81000	BUSINESS MEALS	6,000.00	6,000.00	393.87	4,448.35	1,551.65
WO-AD-81200	CONFERENCE FEES	5,500.00	5,500.00	0.00	1,623.17	3,876.83
WO-AD-81300	DIRECTOR'S FEES	33,000.00	33,000.00	2,567.04	24,230.76	8,769.24
WO-AD-82200	ENGINEERING - ST OPPOS	0.00	0.00	0.00	330.00	-330.00
WO-AD-82500	FACILITY RENTAL FEE	0.00	0.00	0.00	1,269.89	-1,269.89
WO-AD-83000	INSURANCE	37,500.00	37,500.00	0.00	36,055.18	1,444.82
WO-AD-84000	MTCE - COMPUTER	1,500.00	1,500.00	0.00	9,029.46	-7,529.46
WO-AD-84200	MTCE - FACILITY	10,000.00	10,000.00	369.56	9,056.81	943.19
WO-AD-84600	MTCE - OFFICE EQUIP	1,500.00	1,500.00	252.03	1,496.90	3.10
WO-AD-84900	MTCE - VEHICLE	12,000.00	12,000.00	684.55	14,331.13	-2,331.13
WO-AD-85000	MISC	500.00	500.00	0.00	212.96	287.04
WO-AD-85600	POSTAGE & SHIPPING	5,000.00	5,000.00	36.39	1,652.33	3,347.67
WO-AD-86000	PROF - ACCOUNTING	10,000.00	10,000.00	0.00	4,026.00	5,974.00
WO-AD-86100	PROF - AUDIT	26,000.00	26,000.00	0.00	26,923.05	-923.05
WO-AD-86200	PROF - COMPUTER	15,000.00	15,000.00	0.00	4,538.33	10,461.67
WO-AD-86250	PROF - HUMAN RESOURCES	9,000.00	9,000.00	534.60	5,564.79	3,435.21
WO-AD-86300	PROF - ENGINEERING	35,000.00	35,000.00	1,687.50	14,882.50	20,117.50
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	2,317.05	21,207.94	3,792.06
WO-AD-87940	SUPPLIES - OFFICE	15,000.00	15,000.00	1,558.69	12,429.99	2,570.01
WO-AD-88200	TELEPHONE	10,000.00	10,000.00	0.00	8,365.05	1,634.95
WO-AD-88400	TREASURERS FEE	15,000.00	15,000.00	0.00	11,594.34	3,405.66
WO-AD-88500	UTILITIES	3,000.00	3,000.00	0.00	2,446.51	553.49
Program: AD - ADMINISTRATIVE Total:		3,742,355.00	3,742,355.00	72,006.24	658,231.84	3,084,123.16
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	0.00	28,737.37	12,262.63
WO-AP-83400	LEGAL - AUG PLAN	10,000.00	10,000.00	0.00	1,323.75	8,676.25
WO-AP-86200	PROF - COMPUTER	5,000.00	5,000.00	0.00	2,580.60	2,419.40
WO-AP-87400	RUNNING FEES	50,000.00	50,000.00	7,749.00	14,789.00	35,211.00
WO-AP-87450	SATELLITE	20,000.00	20,000.00	0.00	12,648.80	7,351.20
WO-AP-87910	SUPPLIES - FIELD	75,000.00	75,000.00	0.00	2,806.23	72,193.77
WO-AP-88200	TELEPHONE	10,000.00	10,000.00	0.00	3,565.90	6,434.10
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	232,896.59	599,313.98	160,686.02
WO-AP-89140	WATER LEASE - RECHARGE	90,000.00	90,000.00	0.00	60,870.04	29,129.96

Income Statement

For Fiscal: 2023 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
WO-AP-89900	WELL METERING	20,000.00	20,000.00	2,548.22	14,794.21	5,205.79
	Program: AP - AUGMENTATION PLAN Total:	1,147,370.00	1,147,370.00	243,193.81	747,823.88	399,546.12
	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	73,054.88	1,945.12
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	0.00	956.09	543.91
WO-FS-84100	MTCE - DITCH	25,000.00	25,000.00	0.00	12,707.49	12,292.51
WO-FS-84200	MTCE - FACILITY	2,500.00	2,500.00	200.00	2,188.30	311.70
WO-FS-84300	MTCE - FIELD EQUIPMENT	30,000.00	30,000.00	197.76	9,732.82	20,267.18
WO-FS-84700	MTCE - OTHER	7,500.00	7,500.00	0.00	10,069.95	-2,569.95
WO-FS-87910	SUPPLIES - FIELD	50,000.00	50,000.00	1,922.46	40,937.37	9,062.63
WO-FS-87920	SUPPLIES - FUEL	12,000.00	12,000.00	0.00	5,810.15	6,189.85
WO-FS-88200	TELEPHONE	1,500.00	1,500.00	41.70	400.43	1,099.57
WO-FS-88500	UTILITIES	500.00	500.00	0.00	382.66	117.34
	Program: FS - FIELD STRUCTURES Total:	440,500.00	440,500.00	2,361.92	160,089.33	280,410.67
	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 - FIELD EQUIP	0.00	0.00	0.00	6,699.98	-6,699.98
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	273.82	226.18
WO-OR-88500	UTILITIES	75,000.00	75,000.00	3,384.59	40,447.29	34,552.71
	Program: OR - ORCHARD Total:	120,500.00	120,500.00	3,439.39	57,125.31	63,374.69
	Program: RE - RECHARGE					
WO-RE-76600	LAND ACQUISITION & CONSTRUCTION	0.00	0.00	0.00	83,495.00	-83,495.00
WO-RE-78125	PROFESSIONAL ENGINEERING CAPITAL	0.00	0.00	0.00	8,879.79	-8,879.79
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	6,806.52	3,193.48
WO-RE-84700	MTCE - OTHER	3,500.00	3,500.00	0.00	1,443.02	2,056.98
WO-RE-84800	MTCE - RECHARGE	20,000.00	20,000.00	0.00	15,943.22	4,056.78
WO-RE-87910	SUPPLIES - FIELD	3,500.00	3,500.00	0.00	2,223.86	1,276.14
WO-RE-88500	UTILITIES	7,500.00	7,500.00	769.46	4,291.72	3,208.28
	Program: RE - RECHARGE Total:	47,500.00	47,500.00	769.46	123,083.13	-75,583.13
	Program: SH - SHORES					
WO-SH-76600	LAND ACQUISITION & CONSTRUCTION	150,000.00	150,000.00	0.00	0.00	150,000.00
WO-SH-82000	DITCH CARRIAGE	15,000.00	15,000.00	0.00	0.00	15,000.00
WO-SH-82400	EQUIPMENT RENTAL	0.00	0.00	0.00	20,122.83	-20,122.83
WO-SH-83300	LEGAL - APPS & DECREES	0.00	0.00	0.00	30.39	-30.39
WO-SH-84300	MTCE - FIELD EQUIPMENT	3,000.00	3,000.00	0.00	1,116.82	1,883.18
WO-SH-84350	MTCE - FLOOD	0.00	0.00	0.00	764.62	-764.62
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	0.00	2,819.19	12,180.81
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	0.00	1,297.01	202.99
WO-SH-88500	UTILITIES	24,000.00	24,000.00	100.98	5,205.59	18,794.41
	Program: SH - SHORES Total:	212,000.00	212,000.00	100.98	32,944.57	179,055.43
	Program: WA - WALKER					
WO-WA-75000	FIELD EQUIPMENT	12,500.00	12,500.00	0.00	0.00	12,500.00
WO-WA-78150	PROFESSIONAL LEGAL CAPITAL	5,000.00	5,000.00	0.00	1,427.34	3,572.66
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-86300	PROF - ENGINEERING	0.00	0.00	75.01	216.01	-216.01
WO-WA-87910	SUPPLIES - FIELD	6,000.00	6,000.00	0.00	2,654.80	3,345.20
WO-WA-87920	SUPPLIES - FUEL	17,000.00	17,000.00	0.00	1,297.46	15,702.54

Income Statement

For Fiscal: 2023 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
WO-WA-88200	TELEPHONE	0.00	0.00	17.60	120.94	-120.94
WO-WA-88500	UTILITIES	30,000.00	30,000.00	182.10	18,776.15	11,223.85
	Program: WA - WALKER Total:	84,500.00	84,500.00	274.71	26,647.79	57,852.21
	Program: WP - WATER PURCHASES					
WO-WP-82100	ENGINEERING - APPS & DECREES	60,000.00	60,000.00	416.67	9,899.18	50,100.82
WO-WP-82300	ENGINEERING - OPPOSITIONS	100,000.00	100,000.00	2,520.83	45,202.99	54,797.01
WO-WP-83300	LEGAL - APPLICATIONS & DECREES	100,000.00	100,000.00	0.00	9,680.87	90,319.13
WO-WP-83500	LEGAL - OPPOSITIONS	90,000.00	90,000.00	0.00	42,127.62	47,872.38
WO-WP-89500	WATER STOCK ASSESSMENTS	60,000.00	60,000.00	0.00	45,478.80	14,521.20
	Program: WP - WATER PURCHASES Total:	410,000.00	410,000.00	2,937.50	152,389.46	257,610.54
	Expense Total:	6,204,725.00	6,204,725.00	325,084.01	1,958,335.31	4,246,389.69
	Fund: WO - WAS OPERATING FUND Surplus (Deficit):	-4,219,190.00	-4,219,190.00	-303,815.96	715,810.45	
	Total Surplus (Deficit):	-24,450,072.00	-24,450,072.00	-822,593.62	7,896,293.81	

Income Statement

For Fiscal: 2023 Period Ending: 10/31/2023

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	0.00	4,185,293.47	-276,598.47
Revenue Total:	3,908,695.00	3,908,695.00	0.00	4,185,293.47	-276,598.47
Expense					
AD - ADMINISTRATIVE	2,845,715.00	2,845,715.00	400.00	1,195,638.21	1,650,076.79
Expense Total:	2,845,715.00	2,845,715.00	400.00	1,195,638.21	1,650,076.79
Fund: DD - CCWCD DEBT SERVICE FUND Surplus (Deficit):	1,062,980.00	1,062,980.00	-400.00	2,989,655.26	-1,926,675.26
Fund: DE - CCWCD ENTERPRISE FUND					
Revenue					
AD - ADMINISTRATIVE	439,954.00	439,954.00	0.00	409,461.54	30,492.46
Revenue Total:	439,954.00	439,954.00	0.00	409,461.54	30,492.46
Expense					
AD - ADMINISTRATIVE	100,300.00	100,300.00	0.00	581.00	99,719.00
GE - GEISERT	219,000.00	219,000.00	10,250.00	155,684.83	63,315.17
RV - RINN VALLEY	215,500.00	215,500.00	201.30	47,438.95	168,061.05
WA - WALKER	527,500.00	527,500.00	308.80	151,137.81	376,362.19
Expense Total:	1,062,300.00	1,062,300.00	10,760.10	354,842.59	707,457.41
Fund: DE - CCWCD ENTERPRISE FUND Surplus (Deficit):	-622,346.00	-622,346.00	-10,760.10	54,618.95	-676,964.95
Fund: DO - CCWCD OPERATING FUND					
Revenue					
AD - ADMINISTRATIVE	3,407,090.00	3,407,090.00	121,459.44	3,852,637.05	-445,547.05
Revenue Total:	3,407,090.00	3,407,090.00	121,459.44	3,852,637.05	-445,547.05
Expense					
AD - ADMINISTRATIVE	1,700,800.00	1,700,800.00	129,057.02	1,323,207.70	377,592.30
BH - BERNHARDT	436,000.00	436,000.00	413.86	16,208.31	419,791.69
CH - CHATFIELD	687,400.00	687,400.00	1,558.75	461,994.75	225,405.25
FS - FIELD STRUCTURES	307,000.00	307,000.00	2,375.51	189,023.49	117,976.51
LP - LA POUFRE	116,000.00	116,000.00	323.39	32,659.62	83,340.38
SC - SWEET VALLEY RESERVOIR COMPLEX	2,000,000.00	2,000,000.00	0.00	62,900.56	1,937,099.44
SH - SHORES	74,500.00	74,500.00	33.66	21,840.92	52,659.08
SR - SIEBRING	66,500.00	66,500.00	111,258.45	212,636.39	-146,136.39
WP - WATER PURCHASES	428,500.00	428,500.00	6,255.26	136,656.12	291,843.88
WQ - WATER QUALITY	257,500.00	257,500.00	2,586.37	169,789.40	87,710.60
Expense Total:	6,074,200.00	6,074,200.00	253,862.27	2,626,917.26	3,447,282.74
Fund: DO - CCWCD OPERATING FUND Surplus (Deficit):	-2,667,110.00	-2,667,110.00	-132,402.83	1,225,719.79	-3,892,829.79
Fund: SD - GMS DEBT SERVICE FUND					
Revenue					
AD - ADMINISTRATIVE	4,400,442.00	4,400,442.00	0.00	4,648,060.56	-247,618.56
Revenue Total:	4,400,442.00	4,400,442.00	0.00	4,648,060.56	-247,618.56
Expense					
AD - ADMINISTRATIVE	3,386,750.00	3,386,750.00	0.00	621,251.65	2,765,498.35
Expense Total:	3,386,750.00	3,386,750.00	0.00	621,251.65	2,765,498.35
Fund: SD - GMS DEBT SERVICE FUND Surplus (Deficit):	1,013,692.00	1,013,692.00	0.00	4,026,808.91	-3,013,116.91
Fund: SE - GMS ENTERPRISE FUND					
Revenue					
AD - ADMINISTRATIVE	2,396,883.00	2,396,883.00	164,141.77	3,016,755.59	-619,872.59
Revenue Total:	2,396,883.00	2,396,883.00	164,141.77	3,016,755.59	-619,872.59
Expense					
AD - ADMINISTRATIVE	4,710,000.00	4,710,000.00	284,078.67	2,867,822.17	1,842,177.83
HO - HOEKSTRA	60,500.00	60,500.00	1,006.57	341,108.88	-280,608.88
Expense Total:	4,770,500.00	4,770,500.00	285,085.24	3,208,931.05	1,561,568.95
Fund: SE - GMS ENTERPRISE FUND Surplus (Deficit):	-2,373,617.00	-2,373,617.00	-120,943.47	-192,175.46	-2,181,441.54

Income Statement

For Fiscal: 2023 Period Ending: 10/31/2023

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	23,255.81	3,898,890.88	1,944,971.12
Revenue Total:	5,843,862.00	5,843,862.00	23,255.81	3,898,890.88	1,944,971.12
Expense					
AD - ADMINISTRATIVE	883,700.00	883,700.00	72,881.84	748,237.72	135,462.28
BH - BERNHARDT	1,063,000.00	1,063,000.00	1,655.41	52,777.51	1,010,222.49
ET - GP 83RD AVENUE	23,750.00	23,750.00	16.92	1,575.75	22,174.25
FS - FIELD STRUCTURES	399,000.00	399,000.00	2,361.92	170,340.33	228,659.67
KO - KOENIG	1,001,500.00	1,001,500.00	469.11	25,804.24	975,695.76
NI - NISSEN	101,500.00	101,500.00	7,394.00	16,209.10	85,290.90
OG - OTHER GRAVEL PITS	9,980,000.00	9,980,000.00	750.00	3,283,856.22	6,696,143.78
OR - ORCHARD	120,500.00	120,500.00	3,439.39	57,125.30	63,374.70
PN - PIONEER	2,828,164.00	2,828,164.00	19.27	209,708.45	2,618,455.55
RE - RECHARGE	86,300.00	86,300.00	281.30	201,128.88	-114,828.88
RL - RURAL LAND RECHARGE	32,200.00	32,200.00	1,407.18	9,071.91	23,128.09
SC - SWEET VALLEY RESERVOIR COMPLEX	3,500,000.00	3,500,000.00	0.00	159,137.22	3,340,862.78
WA - WALKER	2,727,500.00	2,727,500.00	2,275.58	778,169.44	1,949,330.56
WP - WATER PURCHASES	605,000.00	605,000.00	184,575.15	489,110.99	115,889.01
Expense Total:	23,352,114.00	23,352,114.00	277,527.07	6,202,253.06	17,149,860.94
Fund: SO - GMS OPERATING FUND Surplus (Deficit):	-17,508,252.00	-17,508,252.00	-254,271.26	-2,303,362.18	-15,204,889.82
Fund: WD - WAS DEBT SERVICE FUND					
Revenue					
AD - ADMINISTRATIVE	2,067,971.00	2,067,971.00	0.00	2,214,421.97	-146,450.97
Revenue Total:	2,067,971.00	2,067,971.00	0.00	2,214,421.97	-146,450.97
Expense					
AD - ADMINISTRATIVE	1,203,700.00	1,203,700.00	0.00	845,857.42	357,842.58
Expense Total:	1,203,700.00	1,203,700.00	0.00	845,857.42	357,842.58
Fund: WD - WAS DEBT SERVICE FUND Surplus (Deficit):	864,271.00	864,271.00	0.00	1,368,564.55	-504,293.55
Fund: WE - WAS ENTERPRISE FUND					
Revenue					
AD - ADMINISTRATIVE	-500.00	-500.00	0.00	10,653.54	-11,153.54
Revenue Total:	-500.00	-500.00	0.00	10,653.54	-11,153.54
Fund: WE - WAS ENTERPRISE FUND Total:	-500.00	-500.00	0.00	10,653.54	-11,153.54
Fund: WO - WAS OPERATING FUND					
Revenue					
AD - ADMINISTRATIVE	1,985,535.00	1,985,535.00	21,268.05	2,674,145.76	-688,610.76
Revenue Total:	1,985,535.00	1,985,535.00	21,268.05	2,674,145.76	-688,610.76
Expense					
AD - ADMINISTRATIVE	3,742,355.00	3,742,355.00	72,006.24	658,231.84	3,084,123.16
AP - AUGMENTATION PLAN	1,147,370.00	1,147,370.00	243,193.81	747,823.88	399,546.12
FS - FIELD STRUCTURES	440,500.00	440,500.00	2,361.92	160,089.33	280,410.67
OR - ORCHARD	120,500.00	120,500.00	3,439.39	57,125.31	63,374.69
RE - RECHARGE	47,500.00	47,500.00	769.46	123,083.13	-75,583.13
SH - SHORES	212,000.00	212,000.00	100.98	32,944.57	179,055.43
WA - WALKER	84,500.00	84,500.00	274.71	26,647.79	57,852.21
WP - WATER PURCHASES	410,000.00	410,000.00	2,937.50	152,389.46	257,610.54
Expense Total:	6,204,725.00	6,204,725.00	325,084.01	1,958,335.31	4,246,389.69
Fund: WO - WAS OPERATING FUND Surplus (Deficit):	-4,219,190.00	-4,219,190.00	-303,815.96	715,810.45	-4,935,000.45
Total Surplus (Deficit):	-24,450,072.00	-24,450,072.00	-822,593.62	7,896,293.81	

Income Statement

For Fiscal: 2023 Period Ending: 10/31/2023

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	-400.00	2,989,655.26	-1,926,675.26
DE - CCWCD ENTERPRISE FU	-622,346.00	-622,346.00	-10,760.10	54,618.95	-676,964.95
DO - CCWCD OPERATING FU	-2,667,110.00	-2,667,110.00	-132,402.83	1,225,719.79	-3,892,829.79
SD - GMS DEBT SERVICE FUN	1,013,692.00	1,013,692.00	0.00	4,026,808.91	-3,013,116.91
SE - GMS ENTERPRISE FUND	-2,373,617.00	-2,373,617.00	-120,943.47	-192,175.46	-2,181,441.54
SO - GMS OPERATING FUND	-17,508,252.00	-17,508,252.00	-254,271.26	-2,303,362.18	-15,204,889.82
WD - WAS DEBT SERVICE FU	864,271.00	864,271.00	0.00	1,368,564.55	-504,293.55
WE - WAS ENTERPRISE FUND	-500.00	-500.00	0.00	10,653.54	-11,153.54
WO - WAS OPERATING FUND	-4,219,190.00	-4,219,190.00	-303,815.96	715,810.45	-4,935,000.45
Total Surplus (Deficit):	-24,450,072.00	-24,450,072.00	-822,593.62	7,896,293.81	