



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

# **Financials**

**October 17, 2023 at 10:00 am**

3209 W 28<sup>th</sup> Street, Greeley, CO 80634

Phone: 970-330-4540



Central Colorado Water Conservancy Dist.

**Balance Sheet**  
**Account Summary**  
As Of 09/30/2023

Account	Name	Balance	
<b>Fund: DD - CCWCD DEBT SERVICE FUND</b>			
<b>Assets</b>			
<a href="#">DD-AD-11687</a>	1687 CCWD DEBT SERVICE COLOTRUST	9,401,050.16	
<a href="#">DD-AD-11691</a>	1691 CCWCD LOAN RESERVE COLOTRUST	1,612,500.95	
<a href="#">DD-AD-12700</a>	PROPERTY TAX RECEIVABLE	3,893,695.00	
	<b>Total Assets:</b>	<b>14,907,246.11</b>	<b><u>14,907,246.11</u></b>
<b>Liability</b>			
<a href="#">DD-AD-22300</a>	DEFERRED PROPERTY TAX	3,893,695.00	
<a href="#">DD-AD-23104</a>	DUE TO DO	0.02	
<a href="#">DD-AD-24100</a>	DEBT PAYABLE - CURRENT PORTION	-1,859,905.82	
<a href="#">DD-AD-25300</a>	CWCB LOAN CT2016-2058	17,727,004.66	
<a href="#">DD-AD-25400</a>	BOND PAYABLE	22,160,000.00	
	<b>Total Liability:</b>	<b>41,920,793.86</b>	
<b>Equity</b>			
<a href="#">DD-AD-30500</a>	NET INVEST IN CAPITAL ASSET	-38,027,098.99	
<a href="#">DD-AD-33000</a>	FUND BALANCE	8,027,821.01	
	<b>Total Beginning Equity:</b>	<b>-29,999,277.98</b>	
Total Revenue		4,180,902.59	
Total Expense		1,195,172.36	
<b>Revenues Over/Under Expenses</b>		<b>2,985,730.23</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-27,013,547.75</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>14,907,246.11</u></b>

**Balance Sheet**

As Of 09/30/2023

Account	Name	Balance
<b>Fund: DE - CCWCD ENTERPRISE FUND</b>		
<b>Assets</b>		
<a href="#">DE-AD-10575</a>	0575 CCWCD ENTERPRISE CHASE	267,812.14
<a href="#">DE-AD-11675</a>	1675 CCWCD ENTERPRISE COLOTRUST	3,291,609.41
<a href="#">DE-AD-12700</a>	PROPERTY TAX RECEIVABL	39,234.00
<a href="#">DE-AD-13004</a>	DUE FROM DO	-118.13
<a href="#">DE-AD-16400</a>	PLANT EQUIPMENT	63,900.00
<a href="#">DE-AD-16700</a>	WATER CONSTRUCTION PROJECTS	3,105,594.64
<a href="#">DE-AD-16800</a>	CONSTRUCTION IN PROGRESS	929.00
<a href="#">DE-AD-17200</a>	ACCUMULATED DEPRECIATION	-83,277.08
	<b>Total Assets:</b>	<b>6,685,683.98</b>
		<b><u>6,685,683.98</u></b>
<b>Liability</b>		
<a href="#">DE-AD-22300</a>	DEFERRED PROPERTY TAXES	39,234.00
<a href="#">DE-AD-23004</a>	DUE TO DO	605.14
<a href="#">DE-AD-24100</a>	DEBT PAYABLE - CURRENT PORTION	-0.37
<a href="#">DE-AD-25424</a>	CWCB LOAN CT2020-310	2,214,256.38
	<b>Total Liability:</b>	<b>2,254,095.15</b>
<b>Equity</b>		
<a href="#">DE-AD-30500</a>	NET INVEST IN CAPITAL ASSETS	539.21
<a href="#">DE-AD-33000</a>	FUND BALANCE	4,365,292.33
	<b>Total Beginning Equity:</b>	<b>4,365,831.54</b>
Total Revenue		409,419.15
Total Expense		343,661.86
Revenues Over/Under Expenses		<u>65,757.29</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>4,431,588.83</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>6,685,683.98</u></b>

**Balance Sheet**

As Of 09/30/2023

Account	Name	Balance
<b>Fund: DO - CCWCD OPERATING FUND</b>		
<b>Assets</b>		
<a href="#">DO-AD-10003</a>	PETTY CASH	75.00
<a href="#">DO-AD-10567</a>	0567 CCWCD OPERATING CHASE	758,378.27
<a href="#">DO-AD-11674</a>	1674 DO OPERATING COLOTRUST	3,778,091.08
<a href="#">DO-AD-11684</a>	1684 DO SOA COLOTRUST	4,223,880.15
<a href="#">DO-AD-12700</a>	GEN PROPERTY TAX RECEIVABLE	3,056,090.00
<a href="#">DO-AD-13202</a>	DUE FROM DD	0.02
<a href="#">DO-AD-13203</a>	DUE FROM DE	605.14
<a href="#">DO-AD-13212</a>	DUE FROM SE	7,822.22
<a href="#">DO-AD-13214</a>	DUE FROM SO	52,367.45
<a href="#">DO-AD-13222</a>	DUE FROM WO	25,100.58
<a href="#">DO-AD-14200</a>	PREPAID ACCOUNTS	10,525.67
	<b>Total Assets:</b>	<b>11,912,935.58</b>
		<b><u>11,912,935.58</u></b>
<b>Liability</b>		
<a href="#">DO-AD-20010</a>	ACCOUNTS PAYABLE	25,160.92
<a href="#">DO-AD-20030</a>	FEDERAL W/H TAX PAYABLE	-1,354.54
<a href="#">DO-AD-20040</a>	STATE W/H TAX	-252.50
<a href="#">DO-AD-20050</a>	MEDICARE W/H TAX PAYABLE	-171.18
<a href="#">DO-AD-21100</a>	PAYROLL CLEARING	2,998.82
<a href="#">DO-AD-21200</a>	PAYROLL CORRECTION	-607.32
<a href="#">DO-AD-21295</a>	PERA CLEARING	-7,654.44
<a href="#">DO-AD-21297</a>	HEALTH INSURANCE CLEARING	12,270.29
<a href="#">DO-AD-22300</a>	DEFERRED PROPERTY TAXES	3,056,090.00
<a href="#">DO-AD-23203</a>	DUE TO DE	-118.13
<a href="#">DO-AD-23950</a>	COMPENSATED ABSENCES	-45,251.00
<a href="#">DO-AD-23999</a>	WAGES PAYABLE	-14,987.00
	<b>Total Liability:</b>	<b>3,026,123.92</b>
<b>Equity</b>		
<a href="#">DO-AD-33000</a>	FUND BALANCE	7,531,822.79
	<b>Total Beginning Equity:</b>	<b>7,531,822.79</b>
Total Revenue		3,705,792.08
Total Expense		2,350,803.21
Revenues Over/Under Expenses		1,354,988.87
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>8,886,811.66</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>11,912,935.58</u></b>

**Balance Sheet**

**As Of 09/30/2023**

Account	Name	Balance	
<b>Fund: SD - GMS DEBT SERVICE FUND</b>			
<b>Assets</b>			
<a href="#">SD-AD-11678</a>	1678 GMS DEBT SERVICE COLOTRUST	9,597,824.48	
<a href="#">SD-AD-11692</a>	1692 GMS LOAN RESERVE COLOTRUST	1,233,005.85	
<a href="#">SD-AD-12700</a>	GENERAL PROPERTY TAX RECEIVABL	4,390,442.00	
	<b>Total Assets:</b>	<b>15,221,272.33</b>	<b><u>15,221,272.33</u></b>
<b>Liability</b>			
<a href="#">SD-AD-22300</a>	DEFERRED PROPERTY TAXES	4,390,442.00	
<a href="#">SD-AD-24100</a>	DEBT PAYABLE - CURRENT PORTION	-2,002,389.00	
<a href="#">SD-AD-25100</a>	BOND PAYABLE 2018 ISSUE	10,185,000.00	
<a href="#">SD-AD-25125</a>	BOND PAYABLE 2021 ISSUE	13,665,000.00	
<a href="#">SD-AD-25350</a>	CWCB LOAN CT2019-3687	6,008,767.48	
<a href="#">SD-AD-25360</a>	CWCB LOAN CT2020-324	9,595,110.99	
	<b>Total Liability:</b>	<b>41,841,931.47</b>	
<b>Equity</b>			
<a href="#">SD-AD-30500</a>	NET INVEST IN CAPITAL ASSETS	-37,451,489.47	
<a href="#">SD-AD-33000</a>	FUND BALANCE	6,809,347.23	
	<b>Total Beginning Equity:</b>	<b>-30,642,142.24</b>	
Total Revenue		4,642,653.71	
Total Expense		621,170.61	
Revenues Over/Under Expenses		<u>4,021,483.10</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-26,620,659.14</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>15,221,272.33</u></b>

**Balance Sheet**

As Of 09/30/2023

Account	Name	Balance
<b>Fund: SE - GMS ENTERPRISE FUND</b>		
<b>Assets</b>		
<a href="#">SE-AD-10617</a>	0617 GMS ENTERPRISE CHASE	525,204.58
<a href="#">SE-AD-11679</a>	1679 GMS ENTERPRISE FUND COLOTRUS	944,154.55
<a href="#">SE-AD-11695</a>	1695 GMS ENTERPRISE SOA COLOTRUST	1,226,142.59
<a href="#">SE-AD-12700</a>	GENERAL PROPERTY TAX RECEIVABL	217,883.00
<a href="#">SE-AD-14200</a>	PREPAID ACCOUNTS	10,424.86
<a href="#">SE-AD-15000</a>	INVENTORY	1,513,771.93
<a href="#">SE-AD-16400</a>	PLANT EQUIPMENT	8,848.50
<a href="#">SE-AD-16700</a>	WATER CONSTRUCTION PROJECTS	3,238,412.14
<a href="#">SE-AD-16800</a>	CONSTRUCTION IN PROGRESS	958,559.45
<a href="#">SE-AD-17000</a>	WATER RIGHTS	863,650.00
<a href="#">SE-AD-17200</a>	ACCUMULATED DEPRECIATION	-295,708.72
	<b>Total Assets:</b>	<u><u>9,211,342.88</u></u>
<b>Liability</b>		
<a href="#">SE-AD-20010</a>	ACCOUNTS PAYABLE	413,518.00
<a href="#">SE-AD-20070</a>	ACCRUED INTEREST PAYABLE	119,251.19
<a href="#">SE-AD-22300</a>	DEFERRED PROPERTY TAXES	217,883.00
<a href="#">SE-AD-23504</a>	DUE TO DO	7,822.22
<a href="#">SE-AD-24000</a>	UNEARNED REVENUE	13,980.00
<a href="#">SE-AD-25451</a>	CWCB LOAN CT 2020-3348 HOKESTRA	3,312,318.56
	<b>Total Liability:</b>	<u><u>4,084,772.97</u></u>
<b>Equity</b>		
<a href="#">SE-AD-30500</a>	NET INVEST IN CAPITAL ASSET	0.49
<a href="#">SE-AD-33000</a>	FUND BALANCE	5,185,353.52
	<b>Total Beginning Equity:</b>	<u><u>5,185,354.01</u></u>
Total Revenue		2,852,345.60
Total Expense		2,911,129.70
Revenues Over/Under Expenses		<u><u>-58,784.10</u></u>
	<b>Total Equity and Current Surplus (Deficit):</b>	5,126,569.91
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>9,211,342.88</u></u>



**Balance Sheet**

**As Of 09/30/2023**

Account	Name	Balance
<b>Fund: SO - GMS OPERATING FUND</b>		
<b>Assets</b>		
<a href="#">SO-AD-10609</a>	0609 GMS OPERATING CHASE	346,215.96
<a href="#">SO-AD-11676</a>	1676 SO OP COLOTRUST	4,726,766.45
<a href="#">SO-AD-11685</a>	1685 SO SOA COLOTRUST	1,045,840.71
<a href="#">SO-AD-11690</a>	1690 GMS BOND FUND COLOTRUST	13,732,354.18
<a href="#">SO-AD-12700</a>	GENERAL PROPERTY TAX RECEIVABL	2,135,053.00
	<b>Total Assets:</b>	<u><b>21,986,230.30</b></u>
		<u><b>21,986,230.30</b></u>
<b>Liability</b>		
<a href="#">SO-AD-20020</a>	RETAINAGE PAYABLE	8,043.27
<a href="#">SO-AD-20030</a>	FEDERAL W/H TAX PAYABLE	-284.23
<a href="#">SO-AD-20040</a>	STATE TAX W/H	-59.28
<a href="#">SO-AD-21100</a>	PAYROLL LIABILITIES	265.70
<a href="#">SO-AD-21295</a>	PERA CLEARING	-2,264.94
<a href="#">SO-AD-21297</a>	HEALTH INSURANCE CLEARING	7,092.16
<a href="#">SO-AD-22300</a>	DEFERRED PROPERTY TAXES	2,135,053.00
<a href="#">SO-AD-23604</a>	DUE TO DO	52,367.45
<a href="#">SO-AD-23950</a>	COMPENSATED ABSENCES	-22,626.00
<a href="#">SO-AD-23999</a>	WAGES PAYABLE	7,493.00
	<b>Total Liability:</b>	<u><b>2,185,080.13</b></u>
<b>Equity</b>		
<a href="#">SO-AD-33000</a>	FUND BALANCE	21,682,778.99
	<b>Total Beginning Equity:</b>	<u><b>21,682,778.99</b></u>
Total Revenue		3,849,021.59
Total Expense		5,730,650.41
<b>Revenues Over/Under Expenses</b>		<u><b>-1,881,628.82</b></u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>19,801,150.17</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><b>21,986,230.30</b></u>

**Balance Sheet**

**As Of 09/30/2023**

Account	Name	Balance
<b>Fund: WD - WAS DEBT SERVICE FUND</b>		
<b>Assets</b>		
<a href="#">WD-AD-11682</a>	1682 WAS DEBT SERVICE COLOTRUST	5,721,520.47
<a href="#">WD-AD-11693</a>	1693 WAS LOAN RESERVE COLOTRUST	1,216,063.12
<a href="#">WD-AD-12700</a>	GENERAL PROPERTY TAX RECEIVABL	2,057,989.00
	<b>Total Assets:</b>	<u>8,995,572.59</u>
<b>Liability</b>		
<a href="#">WD-AD-22300</a>	DEFERRED PROPERTY TAXES	2,057,989.00
<a href="#">WD-AD-24100</a>	DEBT PAYABLE - CURRENT PORTION	-660,156.02
<a href="#">WD-AD-25100</a>	BOND PAYABLE	5,725,000.00
<a href="#">WD-AD-25375</a>	CWCB LOAN C150194	9,784,208.61
<a href="#">WD-AD-25426</a>	CWCB LOAN CT2020-326	2,952,341.84
	<b>Total Liability:</b>	<u>19,859,383.43</u>
<b>Equity</b>		
<a href="#">WD-AD-30500</a>	NET INVEST IN CAPITAL ASSETS	-17,801,334.43
<a href="#">WD-AD-33000</a>	FUND BALANCE	5,571,020.91
	<b>Total Beginning Equity:</b>	<u>-12,230,313.52</u>
Total Revenue		2,212,328.71
Total Expense		845,826.03
Revenues Over/Under Expenses		<u>1,366,502.68</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	-10,863,810.84
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u>8,995,572.59</u>



**Balance Sheet**

**As Of 09/30/2023**

Account	Name	Balance	
<b>Fund: WE - WAS ENTERPRISE FUND</b>			
<b>Assets</b>			
<a href="#">WE-AD-11689</a>	1689 WAS ENTERPRISE FUND COLOTRUS	305,117.16	
	<b>Total Assets:</b>	<u>305,117.16</u>	<u><b>305,117.16</b></u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<a href="#">WE-AD-33000</a>	FUND BALANCE	294,463.62	
	<b>Total Beginning Equity:</b>	<u>294,463.62</u>	
Total Revenue		10,653.54	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		10,653.54	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>305,117.16</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u><b>305,117.16</b></u></u>

Balance Sheet

Account	Name	Balance
<b>Fund: WO - WAS OPERATING FUND</b>		
<b>Assets</b>		
<a href="#">WO-AD-10625</a>	0625 WAS OPERATING CHASE	170,041.61
<a href="#">WO-AD-11680</a>	1680 WO OP COLOTRUST	2,042,304.52
<a href="#">WO-AD-11686</a>	1686 WO SOA COLOTRUST	919,857.36
<a href="#">WO-AD-11694</a>	1694 WO BOND COLOTRUST	3,018,270.08
<a href="#">WO-AD-12700</a>	GENERAL PROPERTY TAX RECEIVABL	791,535.00
<a href="#">WO-AD-14200</a>	PREPAID ACCOUNTS	143,850.24
<a href="#">WO-AD-15000</a>	INVENTORY	357,920.00
	<b>Total Assets:</b>	<u><b>7,443,778.81</b></u>
		<u><b>7,443,778.81</b></u>
<b>Liability</b>		
<a href="#">WO-AD-20010</a>	ACCOUNTS PAYABLE	75,106.00
<a href="#">WO-AD-20020</a>	RETAINAGE PAYABLE	220.36
<a href="#">WO-AD-20030</a>	FEDERAL W/H TAX PAYABLE	-172.02
<a href="#">WO-AD-20040</a>	STATE W/H TAX	-59.22
<a href="#">WO-AD-21100</a>	PAYROLL LIABILITIES	265.22
<a href="#">WO-AD-21295</a>	PERA CLEARING	-2,266.50
<a href="#">WO-AD-21297</a>	HEALTH INSURANCE CLEARING	7,088.20
<a href="#">WO-AD-22300</a>	DEFERRED PROPERTY TAXES	791,535.00
<a href="#">WO-AD-23904</a>	DUE TO DO	25,100.58
<a href="#">WO-AD-23950</a>	COMPENSATED ABSENCES	-22,626.00
<a href="#">WO-AD-23999</a>	WAGES PAYABLE	7,493.00
	<b>Total Liability:</b>	<u><b>881,684.62</b></u>
<b>Equity</b>		
<a href="#">WO-AD-33000</a>	FUND BALANCE	5,533,252.82
	<b>Total Beginning Equity:</b>	<u><b>5,533,252.82</b></u>
Total Revenue		2,642,513.97
Total Expense		<u>1,613,672.60</u>
Revenues Over/Under Expenses		<u><b>1,028,841.37</b></u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>6,562,094.19</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><b>7,443,778.81</b></u>



# Income Statement

## Account Summary

For Fiscal: 2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: DD - CCWCD DEBT SERVICE FUND</b>						
<b>Revenue</b>						
<b>Program: AD - ADMINISTRATIVE</b>						
<a href="#">DD-AD-42000</a>	GENERAL PROPERTY TAXES- ADAMS COUN	687,027.00	687,027.00	-388.29	678,088.88	8,938.12
<a href="#">DD-AD-42025</a>	GENERAL PROPERTY TAXES-MORGAN	5,609.00	5,609.00	5.98	5,569.05	39.95
<a href="#">DD-AD-42050</a>	GENERAL PROPERTY TAXES-WELD	3,201,059.00	3,201,059.00	0.00	3,152,334.52	48,724.48
<a href="#">DD-AD-90200</a>	EARNINGS ON INVESTMENTS	15,000.00	15,000.00	46,657.63	344,910.14	-329,910.14
	<b>Program: AD - ADMINISTRATIVE Total:</b>	<b>3,908,695.00</b>	<b>3,908,695.00</b>	<b>46,275.32</b>	<b>4,180,902.59</b>	<b>-272,207.59</b>
	<b>Revenue Total:</b>	<b>3,908,695.00</b>	<b>3,908,695.00</b>	<b>46,275.32</b>	<b>4,180,902.59</b>	<b>-272,207.59</b>
<b>Expense</b>						
<b>Program: AD - ADMINISTRATIVE</b>						
<a href="#">DD-AD-80100</a>	BANK FEES	0.00	0.00	0.00	300.00	-300.00
<a href="#">DD-AD-88400</a>	TREASURER'S FEES	100,000.00	100,000.00	-4.88	57,531.75	42,468.25
<a href="#">DD-AD-95100</a>	BOND INTEREST	565,715.00	565,715.00	0.00	282,851.36	282,863.64
<a href="#">DD-AD-95150</a>	BOND PRINCIPAL	1,325,000.00	1,325,000.00	0.00	0.00	1,325,000.00
<a href="#">DD-AD-95175</a>	LOAN INTEREST	320,000.00	320,000.00	0.00	319,583.43	416.57
<a href="#">DD-AD-95200</a>	LOAN PRINCIPAL	535,000.00	535,000.00	0.00	534,905.82	94.18
	<b>Program: AD - ADMINISTRATIVE Total:</b>	<b>2,845,715.00</b>	<b>2,845,715.00</b>	<b>-4.88</b>	<b>1,195,172.36</b>	<b>1,650,542.64</b>
	<b>Expense Total:</b>	<b>2,845,715.00</b>	<b>2,845,715.00</b>	<b>-4.88</b>	<b>1,195,172.36</b>	<b>1,650,542.64</b>
	<b>Fund: DD - CCWCD DEBT SERVICE FUND Surplus (Deficit):</b>	<b>1,062,980.00</b>	<b>1,062,980.00</b>	<b>46,280.20</b>	<b>2,985,730.23</b>	
<b>Fund: DE - CCWCD ENTERPRISE FUND</b>						
<b>Revenue</b>						
<b>Program: AD - ADMINISTRATIVE</b>						
<a href="#">DE-AD-41050</a>	ASSESSMENTS	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">DE-AD-42000</a>	GENERAL PROPERTY TAXES- ADAMS	6,923.00	6,923.00	-3.90	6,816.18	106.82
<a href="#">DE-AD-42025</a>	GENERAL PROPERTY TAXES-MORGAN	57.00	57.00	0.06	56.99	0.01
<a href="#">DE-AD-42050</a>	GENERAL PROPERTY TAXES-WELD	32,254.00	32,254.00	0.00	31,839.89	414.11
<a href="#">DE-AD-43000</a>	MISC REVENUE	0.00	0.00	0.00	3,300.00	-3,300.00
<a href="#">DE-AD-44300</a>	WATER LEASES - SUBDISTRICT	191,720.00	191,720.00	0.00	232,734.00	-41,014.00
<a href="#">DE-AD-44400</a>	WATER LEASE - GEISERT	30,000.00	30,000.00	0.00	20,350.89	9,649.11
<a href="#">DE-AD-44500</a>	WATER LEASE - RINN	170,000.00	170,000.00	0.00	0.00	170,000.00
<a href="#">DE-AD-90200</a>	EARNINGS ON INVESTMENTS	6,000.00	6,000.00	14,144.55	114,321.20	-108,321.20
	<b>Program: AD - ADMINISTRATIVE Total:</b>	<b>439,954.00</b>	<b>439,954.00</b>	<b>14,140.71</b>	<b>409,419.15</b>	<b>30,534.85</b>
	<b>Revenue Total:</b>	<b>439,954.00</b>	<b>439,954.00</b>	<b>14,140.71</b>	<b>409,419.15</b>	<b>30,534.85</b>
<b>Expense</b>						
<b>Program: AD - ADMINISTRATIVE</b>						
<a href="#">DE-AD-88400</a>	TREASURER FEES	2,000.00	2,000.00	-0.05	580.37	1,419.63
<a href="#">DE-AD-95175</a>	LOAN INTEREST	39,800.00	39,800.00	0.00	0.00	39,800.00
<a href="#">DE-AD-95200</a>	LOAN PRINCIPAL	58,500.00	58,500.00	0.00	0.00	58,500.00
	<b>Program: AD - ADMINISTRATIVE Total:</b>	<b>100,300.00</b>	<b>100,300.00</b>	<b>-0.05</b>	<b>580.37</b>	<b>99,719.63</b>
<b>Program: GE - GEISERT</b>						
<a href="#">DE-GE-82400</a>	EQUIPMENT RENTAL	40,000.00	40,000.00	0.00	0.00	40,000.00
<a href="#">DE-GE-83300</a>	LEGAL - APPS & DECREES	0.00	0.00	0.00	1,826.50	-1,826.50
<a href="#">DE-GE-84300</a>	MTCE - FIELD EQUIPMENT	5,000.00	5,000.00	0.00	3,425.00	1,575.00
<a href="#">DE-GE-84700</a>	MTCE - OTHER	150,000.00	150,000.00	0.00	115,554.39	34,445.61
<a href="#">DE-GE-86300</a>	ENGINEERING	0.00	0.00	0.00	7,812.50	-7,812.50
<a href="#">DE-GE-86500</a>	PROF - LEGAL	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">DE-GE-87910</a>	SUPPLIES - FIELD	0.00	0.00	0.00	750.00	-750.00
<a href="#">DE-GE-88500</a>	UTILITIES	20,000.00	20,000.00	605.14	15,646.44	4,353.56
	<b>Program: GE - GEISERT Total:</b>	<b>219,000.00</b>	<b>219,000.00</b>	<b>605.14</b>	<b>145,014.83</b>	<b>73,985.17</b>



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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Program: RV - RINN VALLEY</b>						
<a href="#">DE-RV-76600</a>	LAND ACQUISITION & CONSTRUCTION	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">DE-RV-82000</a>	DITCH CARRIAGE	20,000.00	20,000.00	0.00	18,450.25	1,549.75
<a href="#">DE-RV-82400</a>	EQUIPMENT RENTAL	40,000.00	40,000.00	0.00	7,566.06	32,433.94
<a href="#">DE-RV-84300</a>	MTCE - FIELD EQUIPMENT	5,000.00	5,000.00	0.00	24,096.76	-19,096.76
<a href="#">DE-RV-84700</a>	MTCE - OTHER	75,000.00	75,000.00	0.00	0.00	75,000.00
<a href="#">DE-RV-86300</a>	ENGINEERING	0.00	0.00	0.00	4,222.50	-4,222.50
<a href="#">DE-RV-86500</a>	LEGAL	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">DE-RV-87910</a>	SUPPLIES - FIELD	1,500.00	1,500.00	0.00	1,600.00	-100.00
<a href="#">DE-RV-88200</a>	TELEPHONE	1,500.00	1,500.00	236.26	-17,268.95	18,768.95
<a href="#">DE-RV-88500</a>	UTILITIES	17,500.00	17,500.00	913.08	8,571.03	8,928.97
	<b>Program: RV - RINN VALLEY Total:</b>	<b>215,500.00</b>	<b>215,500.00</b>	<b>1,149.34</b>	<b>47,237.65</b>	<b>168,262.35</b>
<b>Program: WA - WALKER</b>						
<a href="#">DE-WA-75000</a>	FIELD EQUIPMENT	12,500.00	12,500.00	0.00	0.00	12,500.00
<a href="#">DE-WA-76600</a>	LAND ACQUISITION & CONSTRUCTION	500,000.00	500,000.00	0.00	148,587.93	351,412.07
<a href="#">DE-WA-78125</a>	PROF ENGINEERING CAPITAL	10,000.00	10,000.00	0.00	729.38	9,270.62
<a href="#">DE-WA-78150</a>	PROF LEGAL CAPITAL	5,000.00	5,000.00	0.00	1,427.32	3,572.68
<a href="#">DE-WA-86300</a>	ENGINEERING	0.00	0.00	0.00	84.38	-84.38
	<b>Program: WA - WALKER Total:</b>	<b>527,500.00</b>	<b>527,500.00</b>	<b>0.00</b>	<b>150,829.01</b>	<b>376,670.99</b>
	<b>Expense Total:</b>	<b>1,062,300.00</b>	<b>1,062,300.00</b>	<b>1,754.43</b>	<b>343,661.86</b>	<b>718,638.14</b>
	<b>Fund: DE - CCWCD ENTERPRISE FUND Surplus (Deficit):</b>	<b>-622,346.00</b>	<b>-622,346.00</b>	<b>12,386.28</b>	<b>65,757.29</b>	
<b>Fund: DO - CCWCD OPERATING FUND</b>						
<b>Revenue</b>						
<b>Program: AD - ADMINISTRATIVE</b>						
<a href="#">DO-AD-42000</a>	GENERAL PROPERTY TAXES-ADAMS	539,235.00	539,235.00	-304.80	532,271.12	6,963.88
<a href="#">DO-AD-42025</a>	GENERAL PROPERTY TAXES-MORGAN	4,402.00	4,402.00	4.68	4,370.46	31.54
<a href="#">DO-AD-42050</a>	GENERAL PROPERTY TAXES-WELD	2,512,453.00	2,512,453.00	0.00	2,475,239.31	37,213.69
<a href="#">DO-AD-42300</a>	SPFCIFIC OWNERSHIP TAX - ADAMS	75,000.00	75,000.00	8,044.85	64,510.15	10,489.85
<a href="#">DO-AD-42325</a>	SPECIFIC OWNERSHIP TAX-MORGAN	1,000.00	1,000.00	79.54	673.49	326.51
<a href="#">DO-AD-42350</a>	SPECIFIC OWNERSHIP TAX-WELD	260,000.00	260,000.00	0.00	165,148.38	94,851.62
<a href="#">DO-AD-43000</a>	MISC REVENUE	5,000.00	5,000.00	1,961.51	11,557.99	-6,557.99
<a href="#">DO-AD-43800</a>	MISC REV - DITCH RIDER SERVICES	0.00	0.00	0.00	94,336.14	-94,336.14
<a href="#">DO-AD-43850</a>	MISC REV - PROPERTY LEASE	0.00	0.00	1,500.00	24,875.00	-24,875.00
<a href="#">DO-AD-43950</a>	MISC REV - REIMBURSEMENT	0.00	0.00	5,585.06	29,599.27	-29,599.27
<a href="#">DO-AD-90150</a>	DONATIONS FOR WATER FESTIVAL	0.00	0.00	0.00	13,901.00	-13,901.00
<a href="#">DO-AD-90200</a>	EARNINGS ON INVESTMENTS	10,000.00	10,000.00	31,701.14	280,901.12	-270,901.12
<a href="#">DO-AD-93000</a>	FIXED ASSET IMPAIRMENT	0.00	0.00	0.00	1,408.65	-1,408.65
<a href="#">DO-AD-94000</a>	SALE OF ASSETS	0.00	0.00	5,500.00	7,000.00	-7,000.00
	<b>Program: AD - ADMINISTRATIVE Total:</b>	<b>3,407,090.00</b>	<b>3,407,090.00</b>	<b>54,071.98</b>	<b>3,705,792.08</b>	<b>-298,702.08</b>
	<b>Revenue Total:</b>	<b>3,407,090.00</b>	<b>3,407,090.00</b>	<b>54,071.98</b>	<b>3,705,792.08</b>	<b>-298,702.08</b>
<b>Expense</b>						
<b>Program: AD - ADMINISTRATIVE</b>						
<a href="#">DO-AD-61000</a>	SALARIES - FULL-TIME	715,000.00	715,000.00	65,938.20	552,993.53	162,006.47
<a href="#">DO-AD-61100</a>	SALARIES - PART-TIME	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">DO-AD-62000</a>	PAYROLL TAXES	10,000.00	10,000.00	880.47	8,009.74	1,990.26
<a href="#">DO-AD-63000</a>	PERA	141,000.00	141,000.00	9,285.53	82,877.29	58,122.71
<a href="#">DO-AD-63100</a>	HEALTH INSURANCE	83,500.00	83,500.00	0.00	14,060.03	69,439.97
<a href="#">DO-AD-64000</a>	DISABILITY INSURANCE	15,000.00	15,000.00	1,598.20	14,043.15	956.85
<a href="#">DO-AD-69000</a>	LOCAL MILEAGE - STAFF	500.00	500.00	115.46	477.52	22.48
<a href="#">DO-AD-69100</a>	LOCAL MILEAGE - BOARD	2,000.00	2,000.00	114.22	934.89	1,065.11
<a href="#">DO-AD-69200</a>	TRAVEL - STAFF	4,000.00	4,000.00	0.00	3,534.97	465.03
<a href="#">DO-AD-69300</a>	TRAVEL - BOARD	3,500.00	3,500.00	-577.95	3,861.67	-361.67
<a href="#">DO-AD-69400</a>	TRAVEL MEALS - STAFF & OTHERS	300.00	300.00	0.00	0.00	300.00
<a href="#">DO-AD-69500</a>	TRAVEL MEALS - BOARD	1,000.00	1,000.00	0.00	407.28	592.72
<a href="#">DO-AD-71000</a>	BUILDING & IMPROVEMENTS	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">DO-AD-73000</a>	COMPUTER HARDWARE	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">DO-AD-73200</a>	COMPUTER SOFTWARE	12,000.00	12,000.00	0.00	160.65	11,839.35

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">DO-AD-78300</a>	VEHICLE	57,000.00	57,000.00	0.00	23,238.02	33,761.98
<a href="#">DO-AD-80100</a>	BANK FEES	4,000.00	4,000.00	144.45	7,177.59	-3,177.59
<a href="#">DO-AD-81000</a>	BUSINESS MEALS	6,000.00	6,000.00	665.80	4,056.08	1,943.92
<a href="#">DO-AD-81200</a>	CONFERENCE FEES	5,500.00	5,500.00	170.90	2,046.90	3,453.10
<a href="#">DO-AD-81300</a>	DIRECTOR FEES	33,000.00	33,000.00	2,199.84	21,658.73	11,341.27
<a href="#">DO-AD-82500</a>	FACILITY RENTAL FEE	0.00	0.00	0.00	1,272.57	-1,272.57
<a href="#">DO-AD-83000</a>	INSURANCE	37,500.00	37,500.00	0.00	37,971.77	-471.77
<a href="#">DO-AD-83200</a>	JOB RELATED STAFF TRAINING	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">DO-AD-84000</a>	MTCE - COMPUTER	1,500.00	1,500.00	0.00	9,303.08	-7,803.08
<a href="#">DO-AD-84200</a>	MTCE - FACILITY	10,000.00	10,000.00	177.97	9,172.46	827.54
<a href="#">DO-AD-84250</a>	MTCE - OFFICE FACILITY	0.00	0.00	0.00	335.00	-335.00
<a href="#">DO-AD-84600</a>	MTCE - OFFICE EQUIPMENT	1,500.00	1,500.00	126.02	1,248.37	251.63
<a href="#">DO-AD-84900</a>	MTCE - VEHICLE	12,000.00	12,000.00	1,792.33	13,742.95	-1,742.95
<a href="#">DO-AD-85000</a>	MISC EXPENSE	500.00	500.00	-9,589.29	3,482.77	-2,982.77
<a href="#">DO-AD-85600</a>	POSTAGE & SHIPPING	5,000.00	5,000.00	333.37	1,702.06	3,297.94
<a href="#">DO-AD-86000</a>	PROF - ACCOUNTING	10,000.00	10,000.00	0.00	4,148.00	5,852.00
<a href="#">DO-AD-86100</a>	PROF - AUDIT	26,000.00	26,000.00	0.00	27,738.90	-1,738.90
<a href="#">DO-AD-86200</a>	PROF - COMPUTER	15,000.00	15,000.00	618.80	4,675.85	10,324.15
<a href="#">DO-AD-86250</a>	PROF - HUMAN RESOURCES	9,000.00	9,000.00	550.80	5,182.62	3,817.38
<a href="#">DO-AD-86300</a>	PROF - ENGINEERING	40,000.00	40,000.00	0.00	84,071.19	-44,071.19
<a href="#">DO-AD-86500</a>	PROF - LEGAL	95,000.00	95,000.00	0.00	33,000.29	61,999.71
<a href="#">DO-AD-86700</a>	PROF - LEGISLATION	17,000.00	17,000.00	0.00	2,071.00	14,929.00
<a href="#">DO-AD-86800</a>	PUBLIC INFO & EDUCATION	103,000.00	103,000.00	2,000.00	39,096.90	63,903.10
<a href="#">DO-AD-87500</a>	SUBSCRIPTIONS & MEMBERSHIPS	3,500.00	3,500.00	0.00	1,035.36	2,464.64
<a href="#">DO-AD-87920</a>	SUPPLIES - FUEL	25,000.00	25,000.00	2,711.51	18,890.89	6,109.11
<a href="#">DO-AD-87940</a>	SUPPLIES - OFFICE	15,000.00	15,000.00	1,773.22	10,710.21	4,289.79
<a href="#">DO-AD-88200</a>	TELEPHONE	10,000.00	10,000.00	443.92	8,264.46	1,735.54
<a href="#">DO-AD-88400</a>	TREASURER'S FEES	50,000.00	50,000.00	-3.85	45,152.69	4,847.31
<a href="#">DO-AD-88500</a>	UTILITIES	3,000.00	3,000.00	357.45	4,369.86	-1,369.86
<a href="#">DO-AD-89000</a>	WATER FESTIVAL	55,000.00	55,000.00	0.00	34,660.99	20,339.01
<a href="#">DO-AD-89500</a>	WATER STOCK ASSESSMENTS	35,000.00	35,000.00	658.00	49,213.21	-14,213.21
	<b>Program: AD - ADMINISTRATIVE Total:</b>	<b>1,700,800.00</b>	<b>1,700,800.00</b>	<b>82,485.37</b>	<b>1,190,051.49</b>	<b>510,748.51</b>
<b>Program: BH - BERNHARDT</b>						
<a href="#">DO-BH-76600</a>	LAND ACQUISITION & CONSTRUCTION	400,000.00	400,000.00	0.00	0.00	400,000.00
<a href="#">DO-BH-78125</a>	PROF ENGINEERING CAPITAL	0.00	0.00	707.00	5,147.00	-5,147.00
<a href="#">DO-BH-82000</a>	DITCH CARRIAGE	16,000.00	16,000.00	0.00	0.00	16,000.00
<a href="#">DO-BH-82400</a>	EQUIPMENT RENTAL	5,000.00	5,000.00	0.00	2,408.67	2,591.33
<a href="#">DO-BH-84700</a>	MTCE - OTHER	0.00	0.00	0.00	320.60	-320.60
<a href="#">DO-BH-86300</a>	PROF - ENGINEERING	0.00	0.00	1,254.40	1,254.40	-1,254.40
<a href="#">DO-BH-86500</a>	PROF - LEGAL	1,500.00	1,500.00	0.00	1,282.43	217.57
<a href="#">DO-BH-87400</a>	RUNNING FEES	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">DO-BH-87910</a>	SUPPLIES - FIELD	500.00	500.00	72.59	72.59	427.41
<a href="#">DO-BH-87920</a>	SUPPLIES - FUEL	4,500.00	4,500.00	4,638.64	4,638.64	-138.64
<a href="#">DO-BH-88500</a>	UTILITIES	6,000.00	6,000.00	0.00	0.00	6,000.00
	<b>Program: BH - BERNHARDT Total:</b>	<b>436,000.00</b>	<b>436,000.00</b>	<b>6,672.63</b>	<b>15,124.33</b>	<b>420,875.67</b>
<b>Program: CH - CHATFIELD</b>						
<a href="#">DO-CH-79100</a>	WATER RIGHTS	80,000.00	80,000.00	0.00	0.00	80,000.00
<a href="#">DO-CH-86300</a>	ENGINEERING - PROFESSIONAL	50,000.00	50,000.00	0.00	25,182.50	24,817.50
<a href="#">DO-CH-86500</a>	LEGAL - PROFESSIONAL	30,000.00	30,000.00	0.00	5,877.00	24,123.00
<a href="#">DO-CH-89500</a>	WATER STOCK ASSESSMENTS	527,400.00	527,400.00	0.00	427,400.00	100,000.00
	<b>Program: CH - CHATFIELD Total:</b>	<b>687,400.00</b>	<b>687,400.00</b>	<b>0.00</b>	<b>458,459.50</b>	<b>228,940.50</b>
<b>Program: FS - FIELD STRUCTURES</b>						
<a href="#">DO-FS-71000</a>	BUILDING & IMPROVEMENTS	10,000.00	10,000.00	0.00	3,965.83	6,034.17
<a href="#">DO-FS-75000</a>	FIELD EQUIPMENT	75,000.00	75,000.00	25,499.66	66,428.67	8,571.33
<a href="#">DO-FS-75200</a>	FLUMES & WEIRS	75,000.00	75,000.00	0.00	0.00	75,000.00
<a href="#">DO-FS-82400</a>	EQUIPMENT RENTAL	1,500.00	1,500.00	0.00	782.67	717.33
<a href="#">DO-FS-84100</a>	MTCE - DITCH	25,000.00	25,000.00	0.00	14,907.55	10,092.45
<a href="#">DO-FS-84200</a>	MTCE - FACILITY	3,500.00	3,500.00	0.00	21,414.55	-17,914.55



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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">DO-FS-84300</a>	MTCE - FIELD EQUIPMENT	30,000.00	30,000.00	1,442.01	12,577.06	17,422.94
<a href="#">DO-FS-84700</a>	MTCE - OTHER	20,000.00	20,000.00	0.00	10,375.10	9,624.90
<a href="#">DO-FS-87910</a>	SUPPLIES - FIELD	50,000.00	50,000.00	2,414.02	40,087.85	9,912.15
<a href="#">DO-FS-87920</a>	SUPPLIES - FUEL	15,000.00	15,000.00	741.67	5,986.20	9,013.80
<a href="#">DO-FS-88200</a>	TELEPHONE	1,500.00	1,500.00	41.70	358.73	1,141.27
<a href="#">DO-FS-88500</a>	UTILITIES	500.00	500.00	0.00	365.44	134.56
<b>Program: FS - FIELD STRUCTURES Total:</b>		<b>307,000.00</b>	<b>307,000.00</b>	<b>30,139.06</b>	<b>177,249.65</b>	<b>129,750.35</b>
<b>Program: LP - LA POUFRE</b>						
<a href="#">DO-LP-83300</a>	LEGAL - APPS & DECREES	0.00	0.00	0.00	8,582.50	-8,582.50
<a href="#">DO-LP-84200</a>	MTCE - FACILITY	75,000.00	75,000.00	0.00	752.43	74,247.57
<a href="#">DO-LP-84300</a>	MTCE - FIELD EQUIP	15,000.00	15,000.00	0.00	11,752.56	3,247.44
<a href="#">DO-LP-86300</a>	PROF - ENGINEERING	0.00	0.00	0.00	2,562.50	-2,562.50
<a href="#">DO-LP-86500</a>	PROF - LEGAL	15,000.00	15,000.00	0.00	0.00	15,000.00
<a href="#">DO-LP-87910</a>	SUPPLIES - FIELD	1,000.00	1,000.00	0.00	381.84	618.16
<a href="#">DO-LP-88500</a>	UTILITIES	10,000.00	10,000.00	321.37	6,409.90	3,590.10
<b>Program: LP - LA POUFRE Total:</b>		<b>116,000.00</b>	<b>116,000.00</b>	<b>321.37</b>	<b>30,441.73</b>	<b>85,558.27</b>
<b>Program: SC - SCHAFFER</b>						
<a href="#">DO-SC-76600</a>	LAND ACQUISITION & CONSTRUCTION	2,000,000.00	2,000,000.00	0.00	48,156.90	1,951,843.10
<a href="#">DO-SC-78125</a>	PROF ENGINEERING CAPITAL	0.00	0.00	0.00	14,743.66	-14,743.66
<b>Program: SC - SCHAFFER Total:</b>		<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>62,900.56</b>	<b>1,937,099.44</b>
<b>Program: SH - SHORES</b>						
<a href="#">DO-SH-76600</a>	LAND ACQUISITION & CONSTRUCTION	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">DO-SH-78125</a>	ENGINEERING - SHORES	0.00	0.00	5,000.00	5,254.88	-5,254.88
<a href="#">DO-SH-82000</a>	DITCH CARRIAGE	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">DO-SH-82400</a>	EQUIPMENT RENTAL	0.00	0.00	0.00	6,707.61	-6,707.61
<a href="#">DO-SH-83300</a>	LEGAL - APPS & DECREES	0.00	0.00	0.00	7.60	-7.60
<a href="#">DO-SH-84300</a>	MTCE - FIELD EQUIPMENT	5,000.00	5,000.00	0.00	87.50	4,912.50
<a href="#">DO-SH-86300</a>	PROF - ENGINEERING	0.00	0.00	3,588.20	4,381.58	-4,381.58
<a href="#">DO-SH-86500</a>	PEOF - LEGAL	0.00	0.00	0.00	2,775.80	-2,775.80
<a href="#">DO-SH-87910</a>	SUPPLIES - FIELD	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">DO-SH-88200</a>	TELEPHONE	1,500.00	1,500.00	48.63	432.36	1,067.64
<a href="#">DO-SH-88500</a>	UTILITIES	3,000.00	3,000.00	208.74	1,701.55	1,298.45
<b>Program: SH - SHORES Total:</b>		<b>74,500.00</b>	<b>74,500.00</b>	<b>8,845.57</b>	<b>21,348.88</b>	<b>53,151.12</b>
<b>Program: SR - SIEBRING</b>						
<a href="#">DO-SR-78125</a>	PROF - ENGINEERING CAPITAL	0.00	0.00	0.00	900.00	-900.00
<a href="#">DO-SR-84300</a>	MTCE - FIELD EQUIP	5,000.00	5,000.00	0.00	39,327.02	-34,327.02
<a href="#">DO-SR-84700</a>	MTCE - OTHER	0.00	0.00	0.00	56,052.60	-56,052.60
<a href="#">DO-SR-86300</a>	PROF - ENGINEERING	50,000.00	50,000.00	0.00	1,855.73	48,144.27
<a href="#">DO-SR-86500</a>	PROF - LEGAL	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">DO-SR-87910</a>	SUPPLIES - FIELD	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">DO-SR-88500</a>	UTILITIES	5,000.00	5,000.00	0.00	3,242.59	1,757.41
<b>Program: SR - SIEBRING Total:</b>		<b>66,500.00</b>	<b>66,500.00</b>	<b>0.00</b>	<b>101,377.94</b>	<b>-34,877.94</b>
<b>Program: WP - WATER PURCHASES</b>						
<a href="#">DO-WP-82100</a>	ENGINEERING - APPS & DECREES	88,500.00	88,500.00	0.00	40,431.50	48,068.50
<a href="#">DO-WP-82200</a>	ENGINEERING - STMT OF OPPOSITION	0.00	0.00	0.00	340.00	-340.00
<a href="#">DO-WP-82300</a>	ENGINEERING - OPPOSITIONS	100,000.00	100,000.00	0.00	42,664.16	57,335.84
<a href="#">DO-WP-83300</a>	LEGAL - APPLICATIONS & DECREES	150,000.00	150,000.00	0.00	4,633.50	145,366.50
<a href="#">DO-WP-83500</a>	LEGAL - STMT OF OPP	90,000.00	90,000.00	0.00	38,576.94	51,423.06
<b>Program: WP - WATER PURCHASES Total:</b>		<b>428,500.00</b>	<b>428,500.00</b>	<b>0.00</b>	<b>126,646.10</b>	<b>301,853.90</b>
<b>Program: WQ - WATER QUALITY</b>						
<a href="#">DO-WQ-75000</a>	FIELD EQUIPMENT	100,000.00	100,000.00	30,726.84	45,611.84	54,388.16
<a href="#">DO-WQ-84300</a>	MTCE - FIELD EQUIP	20,000.00	20,000.00	0.00	0.00	20,000.00
<a href="#">DO-WQ-86300</a>	ENGINEERING	80,000.00	80,000.00	0.00	53,238.62	26,761.38
<a href="#">DO-WQ-86400</a>	PROF - LABORATORY	34,500.00	34,500.00	5,658.00	25,294.00	9,206.00



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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">DO-WQ-87910</a>	FIELD SUPPLIES	23,000.00	23,000.00	3,900.00	43,058.57	-20,058.57
	<b>Program: WQ - WATER QUALITY Total:</b>	<b>257,500.00</b>	<b>257,500.00</b>	<b>40,284.84</b>	<b>167,203.03</b>	<b>90,296.97</b>
	<b>Expense Total:</b>	<b>6,074,200.00</b>	<b>6,074,200.00</b>	<b>168,748.84</b>	<b>2,350,803.21</b>	<b>3,723,396.79</b>
	<b>Fund: DO - CCWCD OPERATING FUND Surplus (Deficit):</b>	<b>-2,667,110.00</b>	<b>-2,667,110.00</b>	<b>-114,676.86</b>	<b>1,354,988.87</b>	
<b>Fund: SD - GMS DEBT SERVICE FUND</b>						
<b>Revenue</b>						
<b>Program: AD - ADMINISTRATIVE</b>						
<a href="#">SD-AD-42000</a>	GENERAL PROPERTY TAXES- ADAMS COUN	330,431.00	330,431.00	139.57	328,428.31	2,002.69
<a href="#">SD-AD-42025</a>	GENERAL PROPERTY TAXES- MORGAN COU	6,304.00	6,304.00	10.33	6,315.78	-11.78
<a href="#">SD-AD-42050</a>	GENERAL PROPERTY TAXES- WELD COUNT	4,053,707.00	4,053,707.00	0.00	3,997,640.82	56,066.18
<a href="#">SD-AD-90200</a>	EARNINGS ON INVESTMENTS	10,000.00	10,000.00	45,889.19	310,268.80	-300,268.80
	<b>Program: AD - ADMINISTRATIVE Total:</b>	<b>4,400,442.00</b>	<b>4,400,442.00</b>	<b>46,039.09</b>	<b>4,642,653.71</b>	<b>-242,211.71</b>
	<b>Revenue Total:</b>	<b>4,400,442.00</b>	<b>4,400,442.00</b>	<b>46,039.09</b>	<b>4,642,653.71</b>	<b>-242,211.71</b>
<b>Expense</b>						
<b>Program: AD - ADMINISTRATIVE</b>						
<a href="#">SD-AD-80100</a>	BANK FEES	1,000.00	1,000.00	0.00	800.00	200.00
<a href="#">SD-AD-88400</a>	TREASURER'S FEES	95,000.00	95,000.00	2.30	64,995.61	30,004.39
<a href="#">SD-AD-95100</a>	BOND INTEREST	1,175,500.00	1,175,500.00	0.00	555,375.00	620,125.00
<a href="#">SD-AD-95150</a>	BOND PRINCIPLE	1,690,500.00	1,690,500.00	0.00	0.00	1,690,500.00
<a href="#">SD-AD-95175</a>	LOAN INTEREST	172,350.00	172,350.00	0.00	0.00	172,350.00
<a href="#">SD-AD-95200</a>	LOAN PRINCIPAL	252,400.00	252,400.00	0.00	0.00	252,400.00
	<b>Program: AD - ADMINISTRATIVE Total:</b>	<b>3,386,750.00</b>	<b>3,386,750.00</b>	<b>2.30</b>	<b>621,170.61</b>	<b>2,765,579.39</b>
	<b>Expense Total:</b>	<b>3,386,750.00</b>	<b>3,386,750.00</b>	<b>2.30</b>	<b>621,170.61</b>	<b>2,765,579.39</b>
	<b>Fund: SD - GMS DEBT SERVICE FUND Surplus (Deficit):</b>	<b>1,013,692.00</b>	<b>1,013,692.00</b>	<b>46,036.79</b>	<b>4,021,483.10</b>	
<b>Fund: SE - GMS ENTERPRISE FUND</b>						
<b>Revenue</b>						
<b>Program: AD - ADMINISTRATIVE</b>						
<a href="#">SE-AD-41050</a>	ASSESSMENTS	1,790,000.00	1,790,000.00	0.00	1,814,860.46	-24,860.46
<a href="#">SE-AD-42000</a>	GENERAL PROPERTY TAXES - ADAMS	16,398.00	16,398.00	6.92	16,292.79	105.21
<a href="#">SE-AD-42025</a>	GENERAL PROPERTY TAXES - MORGAN	313.00	313.00	0.51	313.31	-0.31
<a href="#">SE-AD-42050</a>	GENERAL PROPERTY TAXES - WELD	201,172.00	201,172.00	0.00	198,316.38	2,855.62
<a href="#">SE-AD-43000</a>	MISC REVENUE	25,000.00	25,000.00	45,536.92	64,095.12	-39,095.12
<a href="#">SE-AD-43450</a>	MISC REV - AUG STATION	10,000.00	10,000.00	0.00	13,000.00	-3,000.00
<a href="#">SE-AD-43700</a>	MISC REV - ROCK ROYALTY	350,000.00	350,000.00	37,387.66	171,093.39	178,906.61
<a href="#">SE-AD-44550</a>	WATER LEASE - WET WATER	0.00	0.00	0.00	11,648.00	-11,648.00
<a href="#">SE-AD-45500</a>	CWCB LOAN PROCEEDS	0.00	0.00	0.00	488,731.33	-488,731.33
<a href="#">SE-AD-90200</a>	EARNINGS ON INVESTMENTS	4,000.00	4,000.00	9,074.28	73,994.82	-69,994.82
	<b>Program: AD - ADMINISTRATIVE Total:</b>	<b>2,396,883.00</b>	<b>2,396,883.00</b>	<b>92,006.29</b>	<b>2,852,345.60</b>	<b>-455,462.60</b>
	<b>Revenue Total:</b>	<b>2,396,883.00</b>	<b>2,396,883.00</b>	<b>92,006.29</b>	<b>2,852,345.60</b>	<b>-455,462.60</b>
<b>Expense</b>						
<b>Program: AD - ADMINISTRATIVE</b>						
<a href="#">SE-AD-80000</a>	COST OF ROCK INVENTORY SOLD	0.00	0.00	187,558.07	187,558.07	-187,558.07
<a href="#">SE-AD-80100</a>	BANK FEES	4,500.00	4,500.00	44.90	1,226.53	3,273.47
<a href="#">SE-AD-82000</a>	DITCH CARRIAGE	200,000.00	200,000.00	0.00	10,956.00	189,044.00
<a href="#">SE-AD-82200</a>	ENGINEERING AUG PLAN	46,000.00	46,000.00	0.00	52,568.39	-6,568.39
<a href="#">SE-AD-82300</a>	ENGINEERING - OPPOSITIONS	100,000.00	100,000.00	0.00	45,979.80	54,020.20
<a href="#">SE-AD-82400</a>	EQUIPMENT RENTAL	100,000.00	100,000.00	0.00	0.00	100,000.00
<a href="#">SE-AD-82750</a>	SUPPLEMENTAL AUG PLAN	1,030,000.00	1,030,000.00	0.00	17,792.50	1,012,207.50
<a href="#">SE-AD-83400</a>	LEGAL - AUG PLAN	50,000.00	50,000.00	0.00	18,925.77	31,074.23
<a href="#">SE-AD-83500</a>	LEGAL - OPPOSITIONS	90,000.00	90,000.00	0.00	38,576.88	51,423.12
<a href="#">SE-AD-84300</a>	MTCE - FIELD EQUIPMENT	15,000.00	15,000.00	0.00	159.68	14,840.32
<a href="#">SE-AD-85000</a>	MISC EXPENSE	350,000.00	350,000.00	0.00	0.00	350,000.00
<a href="#">SE-AD-86200</a>	PROF - COMPUTER	12,000.00	12,000.00	443.04	5,239.40	6,760.60
<a href="#">SE-AD-87450</a>	SATELLITE	40,000.00	40,000.00	1,567.80	25,680.90	14,319.10
<a href="#">SE-AD-87910</a>	SUPPLIES - FIELD	5,000.00	5,000.00	0.00	42.07	4,957.93
<a href="#">SE-AD-87920</a>	SUPPLIES - FUEL	15,000.00	15,000.00	0.00	0.00	15,000.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">SE-AD-88200</a>	TELEPHONE	25,000.00	25,000.00	0.00	6,434.06	18,565.94
<a href="#">SE-AD-88400</a>	TREASURER'S FEES	4,500.00	4,500.00	0.11	3,224.31	1,275.69
<a href="#">SE-AD-88500</a>	UTILITIES	40,000.00	40,000.00	25.69	1,987.55	38,012.45
<a href="#">SE-AD-89110</a>	WATER LEASE - DISTRICT	177,000.00	177,000.00	0.00	232,734.00	-55,734.00
<a href="#">SE-AD-89125</a>	WATER LEASE - AUG WELL	350,000.00	350,000.00	10,000.00	52,616.72	297,383.28
<a href="#">SE-AD-89130</a>	WATER LEASES - EFFLUENT	1,350,000.00	1,350,000.00	0.00	1,666,488.29	-316,488.29
<a href="#">SE-AD-89135</a>	WATER LEASE - GEISERT	35,000.00	35,000.00	0.00	20,350.89	14,649.11
<a href="#">SE-AD-89140</a>	WATER LEASE - RECHARGE	160,000.00	160,000.00	0.00	92,213.17	67,786.83
<a href="#">SE-AD-89145</a>	WATER LEASE - RINN	171,000.00	171,000.00	0.00	0.00	171,000.00
<a href="#">SE-AD-89150</a>	WATER LEASE - STORAGE	75,000.00	75,000.00	0.00	66,499.50	8,500.50
<a href="#">SE-AD-89900</a>	WELL METERING	40,000.00	40,000.00	1,497.45	24,357.66	15,642.34
<a href="#">SE-AD-95200</a>	LOAN PRINCIPAL	225,000.00	225,000.00	0.00	0.00	225,000.00
<b>Program: AD - ADMINISTRATIVE Total:</b>		<b>4,710,000.00</b>	<b>4,710,000.00</b>	<b>201,137.06</b>	<b>2,571,612.14</b>	<b>2,138,387.86</b>
<b>Program: HO - HOEKSTRA</b>						
<a href="#">SE-HO-76600</a>	LAND ACQUISITION & CONSTRUCTION	0.00	0.00	0.00	257,046.26	-257,046.26
<a href="#">SE-HO-78125</a>	ENGINEERING - CAPITAL	0.00	0.00	672.00	46,923.27	-46,923.27
<a href="#">SE-HO-82000</a>	DITCH CARRIAGE	8,500.00	8,500.00	0.00	0.00	8,500.00
<a href="#">SE-HO-82400</a>	EQUIPMENT RENTAL	1,500.00	1,500.00	396.84	3,968.40	-2,468.40
<a href="#">SE-HO-84200</a>	FACILITY	7,500.00	7,500.00	0.00	2,402.07	5,097.93
<a href="#">SE-HO-84300</a>	MTCE - FIELD EQUIPMENT	5,000.00	5,000.00	0.00	2,380.77	2,619.23
<a href="#">SE-HO-86500</a>	LEGAL	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">SE-HO-87910</a>	SUPPLIES - FIELD	16,500.00	16,500.00	0.00	5,543.49	10,956.51
<a href="#">SE-HO-87920</a>	SUPPLIES - FUEL	5,000.00	5,000.00	0.00	14,929.70	-9,929.70
<a href="#">SE-HO-88200</a>	TELEPHONE	0.00	0.00	892.49	1,946.42	-1,946.42
<a href="#">SE-HO-88500</a>	UTILITIES	15,000.00	15,000.00	183.85	4,377.18	10,622.82
<b>Program: HO - HOEKSTRA Total:</b>		<b>60,500.00</b>	<b>60,500.00</b>	<b>2,145.18</b>	<b>339,517.56</b>	<b>-279,017.56</b>
<b>Expense Total:</b>		<b>4,770,500.00</b>	<b>4,770,500.00</b>	<b>203,282.24</b>	<b>2,911,129.70</b>	<b>1,859,370.30</b>
<b>Fund: SE - GMS ENTERPRISE FUND Surplus (Deficit):</b>		<b>-2,373,617.00</b>	<b>-2,373,617.00</b>	<b>-111,275.95</b>	<b>-58,784.10</b>	
<b>Fund: SO - GMS OPERATING FUND</b>						
<b>Revenue</b>						
<b>Program: AD - ADMINISTRATIVE</b>						
<a href="#">SO-AD-42000</a>	GENERAL PROPERTY TAXES- ADAMS COUN	160,688.00	160,688.00	67.87	159,699.59	988.41
<a href="#">SO-AD-42025</a>	GENERAL PROPERTY TAXES- MORGAN COU	3,065.00	3,065.00	5.03	3,071.07	-6.07
<a href="#">SO-AD-42050</a>	GENERAL PROPERTY TAXES- WELD COUNT	1,971,300.00	1,971,300.00	0.00	1,943,868.95	27,431.05
<a href="#">SO-AD-42300</a>	SPECIFIC OWNERSHIP TAX- ADAMS COUNT	25,000.00	25,000.00	3,289.20	26,015.01	-1,015.01
<a href="#">SO-AD-42325</a>	SPECIFIC OWNERSHIP TAX- MORGAN COU	1,000.00	1,000.00	76.49	650.60	349.40
<a href="#">SO-AD-42350</a>	SPECIFIC OWNERSHIP - WELD	300,000.00	300,000.00	0.00	179,308.80	120,691.20
<a href="#">SO-AD-43000</a>	MISC REVENUE	5,000.00	5,000.00	0.00	17,708.42	-12,708.42
<a href="#">SO-AD-43600</a>	MISC REVENUE OIL ROYALTIES	40,000.00	40,000.00	1,895.31	40,723.22	-723.22
<a href="#">SO-AD-43800</a>	DITCH RIDER SERVICES	0.00	0.00	0.00	47,168.08	-47,168.08
<a href="#">SO-AD-43900</a>	EASEMENT	0.00	0.00	0.00	41,350.00	-41,350.00
<a href="#">SO-AD-43950</a>	MISC REVENUE - REIMBURSEMENT	0.00	0.00	5,585.06	29,483.68	-29,483.68
<a href="#">SO-AD-45500</a>	LOAN PROCEEDS	3,245,809.00	3,245,809.00	0.00	643,575.78	2,602,233.22
<a href="#">SO-AD-46100</a>	FEDERAL GRANT	67,000.00	67,000.00	0.00	0.00	67,000.00
<a href="#">SO-AD-90200</a>	EARNINGS ON INVESTMENTS	25,000.00	25,000.00	85,554.56	707,989.74	-682,989.74
<a href="#">SO-AD-93000</a>	FIXED ASSET IMPAIRMENT	0.00	0.00	0.00	1,408.65	-1,408.65
<a href="#">SO-AD-94000</a>	SALE OF ASSETS	0.00	0.00	5,500.00	7,000.00	-7,000.00
<b>Program: AD - ADMINISTRATIVE Total:</b>		<b>5,843,862.00</b>	<b>5,843,862.00</b>	<b>101,973.52</b>	<b>3,849,021.59</b>	<b>1,994,840.41</b>
<b>Revenue Total:</b>		<b>5,843,862.00</b>	<b>5,843,862.00</b>	<b>101,973.52</b>	<b>3,849,021.59</b>	<b>1,994,840.41</b>
<b>Expense</b>						
<b>Program: AD - ADMINISTRATIVE</b>						
<a href="#">SO-AD-61000</a>	FULL-TIME	357,500.00	357,500.00	32,969.17	275,485.97	82,014.03
<a href="#">SO-AD-61100</a>	PART-TIME	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">SO-AD-62000</a>	PAYROLL TAXES	5,000.00	5,000.00	440.22	4,004.88	995.12
<a href="#">SO-AD-63000</a>	PERA	54,000.00	54,000.00	4,805.13	44,191.07	9,808.93
<a href="#">SO-AD-63100</a>	HEALTH INSURANCE	41,800.00	41,800.00	0.00	7,748.44	34,051.56
<a href="#">SO-AD-64000</a>	DISABILITY INSURANCE	7,500.00	7,500.00	1,081.82	9,048.21	-1,548.21



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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">SO-AD-69000</a>	LOCAL MILEAGE - STAFF	1,000.00	1,000.00	112.06	457.07	542.93
<a href="#">SO-AD-69100</a>	LOCAL MILEAGE - BOARD	2,000.00	2,000.00	114.17	934.52	1,065.48
<a href="#">SO-69200</a>	TRAVEL - STAFF	4,000.00	4,000.00	0.00	3,534.98	465.02
<a href="#">SO-AD-69300</a>	TRAVEL - BOARD	3,500.00	3,500.00	0.00	4,439.62	-939.62
<a href="#">SO-AD-69400</a>	TRAVEL MEALS - STAFF & OTHERS	300.00	300.00	0.00	0.00	300.00
<a href="#">SO-AD-69500</a>	TRAVEL MEALS - BOARD	1,000.00	1,000.00	0.00	407.28	592.72
<a href="#">SO-AD-71000</a>	BUILDING & IMPROVEMENT	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">SO-AD-73000</a>	COMPUTER HARDWARE	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">SO-AD-73200</a>	COMPUTER SOFTWARE	12,000.00	12,000.00	0.00	155.93	11,844.07
<a href="#">SO-AD-76600</a>	LAND ACQUISITION & CONSTRUCTION	0.00	0.00	0.00	0.63	-0.63
<a href="#">SO-AD-78300</a>	VEHICLE	57,000.00	57,000.00	0.00	22,591.93	34,408.07
<a href="#">SO-AD-79100</a>	WATER RIGHTS	0.00	0.00	0.00	725.50	-725.50
<a href="#">SO-AD-80100</a>	BANK FEES	500.00	500.00	0.00	0.00	500.00
<a href="#">SO-AD-81000</a>	BUSINESS MEALS	6,000.00	6,000.00	665.80	4,054.48	1,945.52
<a href="#">SO-AD-81200</a>	CONFERENCE FEES	5,500.00	5,500.00	169.55	1,623.22	3,876.78
<a href="#">SO-AD-81300</a>	DIRECTOR'S FEES	33,000.00	33,000.00	2,199.84	21,658.73	11,341.27
<a href="#">SO-AD-82300</a>	ENG - OPPOSITIONS	0.00	0.00	0.00	-3,495.64	3,495.64
<a href="#">SO-AD-82500</a>	FACILITY RENTAL FEE	0.00	0.00	0.00	1,269.87	-1,269.87
<a href="#">SO-AD-83000</a>	INSURANCE	37,500.00	37,500.00	0.00	36,055.19	1,444.81
<a href="#">SO-AD-84000</a>	MTCE - COMPUTER	1,500.00	1,500.00	0.00	9,029.46	-7,529.46
<a href="#">SO-AD-84200</a>	MTCE - FACILITY	10,000.00	10,000.00	177.28	8,185.26	1,814.74
<a href="#">SO-AD-84600</a>	MTCE - OFFICE EQUIP	1,500.00	1,500.00	126.02	1,244.86	255.14
<a href="#">SO-AD-84700</a>	MTCE - OTHER	100.00	100.00	0.00	0.00	100.00
<a href="#">SO-AD-84900</a>	MTCE - VEHICLE	12,000.00	12,000.00	1,767.23	13,102.08	-1,102.08
<a href="#">SO-AD-85000</a>	MISCELLANEOUS	500.00	500.00	212.96	-1,972.04	2,472.04
<a href="#">SO-AD-85600</a>	POSTAGE & SHIPPING	5,000.00	5,000.00	323.91	1,615.93	3,384.07
<a href="#">SO-AD-86000</a>	PROF - ACCOUNTING	10,000.00	10,000.00	0.00	4,026.00	5,974.00
<a href="#">SO-AD-86100</a>	PROF - AUDIT	26,000.00	26,000.00	0.00	26,923.05	-923.05
<a href="#">SO-AD-86200</a>	PROF - COMPUTER	15,000.00	15,000.00	600.60	4,538.32	10,461.68
<a href="#">SO-AD-86250</a>	PROF - HUMAN RESOURCES	9,000.00	9,000.00	534.60	5,030.19	3,969.81
<a href="#">SO-AD-86300</a>	PROF-ENGINEERING	35,000.00	35,000.00	0.00	31,822.50	3,177.50
<a href="#">SO-AD-86500</a>	PROF - LEGAL	2,500.00	2,500.00	0.00	47,225.28	-44,725.28
<a href="#">SO-AD-86700</a>	PROF - LEGISLATION	17,000.00	17,000.00	0.00	5,555.61	11,444.39
<a href="#">SO-AD-87500</a>	SUBSCRIPTIONS & MEMBERSHIPS	3,500.00	3,500.00	0.00	586.58	2,913.42
<a href="#">SO-AD-87920</a>	SUPPLIES-FUEL	25,000.00	25,000.00	2,711.51	18,890.89	6,109.11
<a href="#">SO-AD-87940</a>	SUPPLIES - OFFICE	15,000.00	15,000.00	1,813.28	12,415.08	2,584.92
<a href="#">SO-AD-88200</a>	TELEPHONE	10,000.00	10,000.00	430.87	8,021.43	1,978.57
<a href="#">SO-AD-88400</a>	TREASURER'S FEES	35,000.00	35,000.00	1.12	31,604.36	3,395.64
<a href="#">SO-AD-88500</a>	UTILITIES	3,000.00	3,000.00	318.07	2,446.51	553.49
<b>Program: AD - ADMINISTRATIVE Total:</b>		<b>883,700.00</b>	<b>883,700.00</b>	<b>51,575.21</b>	<b>665,183.23</b>	<b>218,516.77</b>
<b>Program: BH - BERNHARDT</b>						
<a href="#">SO-BH-76600</a>	LAND ACQUISITION & CONSTRUCTION	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00
<a href="#">SO-BH-78125</a>	PROFESSIONAL ENGINEERING CAPITAL	0.00	0.00	2,828.00	20,594.00	-20,594.00
<a href="#">SO-BH-82000</a>	DITCH CARRIAGE	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">SO-BH-82400</a>	EQUIPMENT RENTAL	10,000.00	10,000.00	0.00	9,634.68	365.32
<a href="#">SO-BH-84300</a>	MTCE - FIELD EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">SO-BH-84700</a>	MTCE - OTHER	1,500.00	1,500.00	0.00	1,282.40	217.60
<a href="#">SO-BH-86300</a>	PROF - ENGINEERING	0.00	0.00	5,017.60	5,017.60	-5,017.60
<a href="#">SO-BH-86500</a>	PROF - LEGAL	1,500.00	1,500.00	0.00	1,282.42	217.58
<a href="#">SO-BH-87400</a>	RUNNING FEES	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">SO-BH-87910</a>	FIELD	5,000.00	5,000.00	290.37	3,363.37	1,636.63
<a href="#">SO-BH-87920</a>	FUEL	5,000.00	5,000.00	7,267.17	7,267.17	-2,267.17
<a href="#">SO-BH-88500</a>	UTILITIES	15,000.00	15,000.00	0.00	0.00	15,000.00
<b>Program: BH - BERNHARDT Total:</b>		<b>1,063,000.00</b>	<b>1,063,000.00</b>	<b>15,403.14</b>	<b>48,441.64</b>	<b>1,014,558.36</b>
<b>Program: ET - GP 83RD AVENUE</b>						
<a href="#">SO-ET-76600</a>	LAND ACQUISITION & CONSTRUCTION	20,000.00	20,000.00	0.00	0.00	20,000.00
<a href="#">SO-ET-84300</a>	MTCE - FIELD EQUIPMENT	0.00	0.00	0.00	749.22	-749.22
<a href="#">SO-ET-86300</a>	PROF - ENGINEERING	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">SO-ET-86500</a>	PROF - LEGAL	1,500.00	1,500.00	0.00	0.00	1,500.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">SO-ET-87910</a>	SUPPLIES - FIELD	500.00	500.00	0.00	0.00	500.00
<a href="#">SO-ET-88500</a>	UTILITIES	750.00	750.00	0.00	809.61	-59.61
<b>Program: ET - GP 83RD AVENUE Total:</b>		<b>23,750.00</b>	<b>23,750.00</b>	<b>0.00</b>	<b>1,558.83</b>	<b>22,191.17</b>
<b>Program: FS - FIELD STRUCTURES</b>						
<a href="#">SO-FS-71000</a>	BUILDING & IMPROVEMENT	10,000.00	10,000.00	0.00	3,849.19	6,150.81
<a href="#">SO-FS-75000</a>	FIELD EQUIPMENT	75,000.00	75,000.00	24,749.67	64,474.89	10,525.11
<a href="#">SO-FS-75200</a>	FLUMES & WEIRS	25,000.00	25,000.00	0.00	0.00	25,000.00
<a href="#">SO-FS-82400</a>	EQUIPMENT RENTAL	1,500.00	1,500.00	0.00	759.65	740.35
<a href="#">SO-FS-84100</a>	MTCE - DITCH	3,500.00	3,500.00	0.00	12,707.46	-9,207.46
<a href="#">SO-FS-84200</a>	MTCE - FACILITY	10,000.00	10,000.00	0.00	2,184.73	7,815.27
<a href="#">SO-FS-84300</a>	MTCE - FIELD EQUIP	40,000.00	40,000.00	1,399.59	8,900.96	31,099.04
<a href="#">SO-FS-84700</a>	MTCE - OTHER	20,000.00	20,000.00	0.00	10,069.95	9,930.05
<a href="#">SO-FS-87910</a>	SUPPLIES - FIELD	200,000.00	200,000.00	2,397.80	49,386.10	150,613.90
<a href="#">SO-FS-87920</a>	SUPPLIES - FUEL	12,000.00	12,000.00	719.85	5,810.15	6,189.85
<a href="#">SO-FS-88200</a>	TELEPHONE	1,500.00	1,500.00	41.70	358.73	1,141.27
<a href="#">SO-FS-88500</a>	UTILITIES	500.00	500.00	0.00	354.69	145.31
<b>Program: FS - FIELD STRUCTURES Total:</b>		<b>399,000.00</b>	<b>399,000.00</b>	<b>29,308.61</b>	<b>158,856.50</b>	<b>240,143.50</b>
<b>Program: KO - KOENIG</b>						
<a href="#">SO-KO-71000</a>	BUILDING & IMPROVEMENTS	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">SO-KO-76600</a>	LAND ACQUISITION & CONSTRUCTION	850,000.00	850,000.00	0.00	0.00	850,000.00
<a href="#">SO-KO-82000</a>	DITCH CARRIAGE	20,000.00	20,000.00	0.00	11,351.61	8,648.39
<a href="#">SO-KO-82400</a>	EQUIPMENT RENTAL	0.00	0.00	0.00	951.83	-951.83
<a href="#">SO-KO-84300</a>	MTCE - FIELD EQUIPMENT	5,000.00	5,000.00	0.00	180.00	4,820.00
<a href="#">SO-KO-84700</a>	MTCE - OTHER	100,000.00	100,000.00	0.00	0.00	100,000.00
<a href="#">SO-KO-86500</a>	PROF - LEGAL	1,500.00	1,500.00	0.00	335.00	1,165.00
<a href="#">SO-KO-87400</a>	RUNNING FEES	0.00	0.00	0.00	7,500.00	-7,500.00
<a href="#">SO-KO-87910</a>	SUPPLIES - FIELD	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">SO-KO-87920</a>	SUPPLIES - FUEL	1,500.00	1,500.00	0.00	925.76	574.24
<a href="#">SO-KO-88200</a>	TELEPHONE	1,000.00	1,000.00	135.10	1,037.94	-37.94
<a href="#">SO-KO-88500</a>	UTILITIES	7,500.00	7,500.00	131.93	2,478.08	5,021.92
<b>Program: KO - KOENIG Total:</b>		<b>1,001,500.00</b>	<b>1,001,500.00</b>	<b>267.03</b>	<b>24,760.22</b>	<b>976,739.78</b>
<b>Program: NI - NISSEN</b>						
<a href="#">SO-NI-75000</a>	FIELD EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">SO-NI-76600</a>	LAND ACQUISITION & CONSTRUCTION	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">SO-NI-84100</a>	MTCE - DITCH	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">SO-NI-84300</a>	MTCE - FIELD EQUIPMENT	5,000.00	5,000.00	0.00	960.00	4,040.00
<a href="#">SO-NI-84700</a>	MTCE - OTHER	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">SO-NI-86500</a>	PROF - LEGAL	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">SO-NI-87400</a>	RUNNING FEES	10,000.00	10,000.00	0.00	4,775.93	5,224.07
<a href="#">SO-NI-87910</a>	SUPPLIES - FIELD	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">SO-NI-88500</a>	UTILITIES	15,000.00	15,000.00	0.00	3,079.17	11,920.83
<b>Program: NI - NISSEN Total:</b>		<b>101,500.00</b>	<b>101,500.00</b>	<b>0.00</b>	<b>8,815.10</b>	<b>92,684.90</b>
<b>Program: OG - OTHER GRAVEL PITS</b>						
<a href="#">SO-OG-76600</a>	LAND ACQUISITION & CONSTRUCTION	3,375,000.00	3,375,000.00	0.00	224,786.25	3,150,213.75
<a href="#">SO-OG-78125</a>	PROFESSIONAL ENGINEERING CAPITAL	0.00	0.00	0.00	4,127.50	-4,127.50
<a href="#">SO-OG-79100</a>	WATER RIGHTS	6,600,000.00	6,600,000.00	0.00	3,001,005.00	3,598,995.00
<a href="#">SO-OG-83300</a>	LEGAL - APPLICATIONS	0.00	0.00	0.00	30,254.90	-30,254.90
<a href="#">SO-OG-84800</a>	MTCE - RECHARGE	0.00	0.00	0.00	1,530.00	-1,530.00
<a href="#">SO-OG-86300</a>	PROF - ENGINEERING	2,500.00	2,500.00	0.00	14,420.00	-11,920.00
<a href="#">SO-OG-86500</a>	PROF - LEGAL	1,500.00	1,500.00	0.00	12.00	1,488.00
<a href="#">SO-OG-87910</a>	SUPPLIES - FIELD	0.00	0.00	0.00	106.00	-106.00
<a href="#">SO-OG-88500</a>	UTILITIES	1,000.00	1,000.00	0.00	1,531.67	-531.67
<b>Program: OG - OTHER GRAVEL PITS Total:</b>		<b>9,980,000.00</b>	<b>9,980,000.00</b>	<b>0.00</b>	<b>3,277,773.32</b>	<b>6,702,226.68</b>
<b>Program: OR - ORCHARD</b>						
<a href="#">SO-OR-84200</a>	MTCE - FACILITY	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">SO-OR-84300</a>	MTCE - FIELD EQUIPMENT	25,000.00	25,000.00	0.00	6,699.97	18,300.03
<a href="#">SO-OR-84800</a>	MTCE - RECHARGE	0.00	0.00	0.00	9,257.66	-9,257.66
<a href="#">SO-OR-87910</a>	SUPPLIES - FIELD	10,000.00	10,000.00	0.00	446.56	9,553.44



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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">SO-OR-88200</a>	TELEPHONE	500.00	500.00	27.40	219.02	280.98
<a href="#">SO-OR-88500</a>	UTILITIES	75,000.00	75,000.00	5,027.54	37,062.70	37,937.30
<b>Program: OR - ORCHARD Total:</b>		<b>120,500.00</b>	<b>120,500.00</b>	<b>5,054.94</b>	<b>53,685.91</b>	<b>66,814.09</b>
<b>Program: PN - PIONEER</b>						
<a href="#">SO-PN-76600</a>	LAND ACQUISITION & CONSTRUCTION	2,732,164.00	2,732,164.00	0.00	10,504.00	2,721,660.00
<a href="#">SO-PN-78125</a>	PROFESSIONAL ENGINEERING CAPITAL	0.00	0.00	15,800.00	39,645.00	-39,645.00
<a href="#">SO-PN-78150</a>	PROFESSIONAL LEGAL CAPITAL	5,000.00	5,000.00	0.00	3,469.50	1,530.50
<a href="#">SO-PN-84700</a>	MTCE - OTHER	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">SO-PN-87400</a>	RUNNING FEES	20,000.00	20,000.00	0.00	0.00	20,000.00
<a href="#">SO-PN-87910</a>	SUPPLIES - FIELD	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">SO-PN-88500</a>	UTILITIES	20,000.00	20,000.00	19.27	185.18	19,814.82
<b>Program: PN - PIONEER Total:</b>		<b>2,828,164.00</b>	<b>2,828,164.00</b>	<b>15,819.27</b>	<b>53,803.68</b>	<b>2,774,360.32</b>
<b>Program: RE - RECHARGE</b>						
<a href="#">SO-RE-76600</a>	LAND ACQUISITION & CONSTRUCTION	20,000.00	20,000.00	625.00	166,341.93	-146,341.93
<a href="#">SO-RE-78125</a>	PROFESSIONAL ENGINEERING - CAPITAL	0.00	0.00	0.00	24,428.52	-24,428.52
<a href="#">SO-RE-82000</a>	DITCH CARRIAGE	0.00	0.00	0.00	-7,321.27	7,321.27
<a href="#">SO-RE-84100</a>	MTCE - DITCH	300.00	300.00	0.00	0.00	300.00
<a href="#">SO-RE-84300</a>	MTCE - FIELD EQUIP	10,000.00	10,000.00	0.00	2,171.32	7,828.68
<a href="#">SO-RE-84700</a>	MTCE - OTHER	2,500.00	2,500.00	280.03	1,254.03	1,245.97
<a href="#">SO-RE-84800</a>	MTCE - RECHARGE	30,000.00	30,000.00	0.00	8,089.42	21,910.58
<a href="#">SO-RE-86500</a>	PROF - LEGAL	10,000.00	10,000.00	0.00	584.52	9,415.48
<a href="#">SO-RE-87910</a>	FIELD SUPPLIES	10,000.00	10,000.00	1,837.51	2,773.45	7,226.55
<a href="#">SO-RE-88500</a>	UTILITIES	3,500.00	3,500.00	243.86	1,124.41	2,375.59
<b>Program: RE - RECHARGE Total:</b>		<b>86,300.00</b>	<b>86,300.00</b>	<b>2,986.40</b>	<b>199,446.33</b>	<b>-113,146.33</b>
<b>Program: RL - RURAL LAND RECHARGE</b>						
<a href="#">SO-RL-84300</a>	MTCE - FIELD EQUIPMENT	7,500.00	7,500.00	0.00	475.00	7,025.00
<a href="#">SO-RL-84700</a>	MTCE - OTHER	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">SO-RL-87400</a>	RUNNING FEES	3,200.00	3,200.00	0.00	0.00	3,200.00
<a href="#">SO-RL-87910</a>	SUPPLIES - FIELD	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">SO-RL-88500</a>	UTILITIES	15,000.00	15,000.00	0.00	7,189.73	7,810.27
<b>Program: RL - RURAL LAND RECHARGE Total:</b>		<b>32,200.00</b>	<b>32,200.00</b>	<b>0.00</b>	<b>7,664.73</b>	<b>24,535.27</b>
<b>Program: SC - SCHAFFER</b>						
<a href="#">SO-SC-76600</a>	LAND ACQUISITION & CONSTRUCTION	3,500,000.00	3,500,000.00	0.00	97,773.10	3,402,226.90
<a href="#">SO-SC-78125</a>	GMS Schafer Engineering	0.00	0.00	310.00	50,293.62	-50,293.62
<a href="#">SO-SC-86300</a>	PROF - ENGINEERING	0.00	0.00	0.00	11,070.50	-11,070.50
<b>Program: SC - SCHAFFER Total:</b>		<b>3,500,000.00</b>	<b>3,500,000.00</b>	<b>310.00</b>	<b>159,137.22</b>	<b>3,340,862.78</b>
<b>Program: WA - WALKER</b>						
<a href="#">SO-WA-75000</a>	FIELD EQUIPMENT	12,500.00	12,500.00	0.00	0.00	12,500.00
<a href="#">SO-WA-76600</a>	LAND ACQUISITION & CONSTRUCTION	2,500,000.00	2,500,000.00	0.00	672,640.24	1,827,359.76
<a href="#">SO-WA-78125</a>	PROFESSIONAL ENGINEERING CAPITAL	0.00	0.00	0.00	3,558.12	-3,558.12
<a href="#">SO-WA-78150</a>	PROFESSIONAL LEGAL CAPITAL	5,000.00	5,000.00	0.00	1,427.33	3,572.67
<a href="#">SO-WA-84200</a>	MTCE - FACILITY	0.00	0.00	0.00	1,771.24	-1,771.24
<a href="#">SO-WA-84300</a>	MTCE - FIELD EQUIPMENT	40,000.00	40,000.00	0.00	6,849.12	33,150.88
<a href="#">SO-WA-84700</a>	MTCE - OTHER	16,000.00	16,000.00	0.00	0.00	16,000.00
<a href="#">SO-WA-86300</a>	PROF - ENGINEERING	0.00	0.00	0.00	479.63	-479.63
<a href="#">SO-WA-87910</a>	SUPPLIES - FIELD	24,000.00	24,000.00	0.00	10,619.20	13,380.80
<a href="#">SO-WA-87920</a>	SUPPLIES - FUEL	10,000.00	10,000.00	0.00	5,189.89	4,810.11
<a href="#">SO-WA-88200</a>	TELEPHONE	0.00	0.00	413.40	413.40	-413.40
<a href="#">SO-WA-88500</a>	UTILITIES	120,000.00	120,000.00	9,044.42	72,945.69	47,054.31
<b>Program: WA - WALKER Total:</b>		<b>2,727,500.00</b>	<b>2,727,500.00</b>	<b>9,457.82</b>	<b>775,893.86</b>	<b>1,951,606.14</b>
<b>Program: WP - WATER PURCHASES</b>						
<a href="#">SO-WP-82100</a>	ENGINEERING - APPLICATIONS & DECREES	200,000.00	200,000.00	0.00	110,232.24	89,767.76
<a href="#">SO-WP-83300</a>	LEGAL - APPLICATIONS	250,000.00	250,000.00	13,433.63	72,205.37	177,794.63

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">SO-WP-89500</a>	WATER STOCK ASSESSMENTS	155,000.00	155,000.00	2,340.00	113,192.23	41,807.77
	Program: WP - WATER PURCHASES Total:	605,000.00	605,000.00	15,773.63	295,629.84	309,370.16
	Expense Total:	23,352,114.00	23,352,114.00	145,956.05	5,730,650.41	17,621,463.59
	Fund: SO - GMS OPERATING FUND Surplus (Deficit):	-17,508,252.00	-17,508,252.00	-43,982.53	-1,881,628.82	
<b>Fund: WD - WAS DEBT SERVICE FUND</b>						
<b>Revenue</b>						
Program: AD - ADMINISTRATIVE						
<a href="#">WD-AD-42000</a>	GENERAL PROPERTY TAXES- ADAMS COUN	229,917.00	229,917.00	0.00	229,878.01	38.99
<a href="#">WD-AD-42025</a>	GENERAL PROPERTY TAXES- MORGAN COU	22,597.00	22,597.00	0.00	22,085.53	511.47
<a href="#">WD-AD-42050</a>	GENERAL PROPERTY TAXES- WELD COUNT	1,805,457.00	1,805,457.00	0.00	1,748,079.84	57,377.16
<a href="#">WD-AD-43000</a>	MISC REVENUE	0.00	0.00	0.00	-3,536.76	3,536.76
<a href="#">WD-AD-90200</a>	EARNINGS ON INVESTMENTS	10,000.00	10,000.00	27,144.91	215,822.09	-205,822.09
	Program: AD - ADMINISTRATIVE Total:	2,067,971.00	2,067,971.00	27,144.91	2,212,328.71	-144,357.71
	Revenue Total:	2,067,971.00	2,067,971.00	27,144.91	2,212,328.71	-144,357.71
<b>Expense</b>						
Program: AD - ADMINISTRATIVE						
<a href="#">WD-AD-80100</a>	BANK FEES	800.00	800.00	0.00	400.00	400.00
<a href="#">WD-AD-88400</a>	TREASURER'S FEES	30,000.00	30,000.00	0.00	30,110.51	-110.51
<a href="#">WD-AD-95100</a>	BOND INTEREST	203,550.00	203,550.00	0.00	101,775.00	101,775.00
<a href="#">WD-AD-95150</a>	BOND PRINCIPLE	125,000.00	125,000.00	0.00	0.00	125,000.00
<a href="#">WD-AD-95175</a>	LOAN INTEREST	535,200.00	535,200.00	0.00	256,042.66	279,157.34
<a href="#">WD-AD-95200</a>	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	845,826.03	357,873.97
	Expense Total:	1,203,700.00	1,203,700.00	0.00	845,826.03	357,873.97
	Fund: WD - WAS DEBT SERVICE FUND Surplus (Deficit):	864,271.00	864,271.00	27,144.91	1,366,502.68	
<b>Fund: WE - WAS ENTERPRISE FUND</b>						
<b>Revenue</b>						
Program: AD - ADMINISTRATIVE						
<a href="#">WE-AD-90200</a>	EARNINGS ON INVESTMENTS	-500.00	-500.00	1,293.06	10,653.54	-11,153.54
	Program: AD - ADMINISTRATIVE Total:	-500.00	-500.00	1,293.06	10,653.54	-11,153.54
	Revenue Total:	-500.00	-500.00	1,293.06	10,653.54	-11,153.54
	Fund: WE - WAS ENTERPRISE FUND Total:	-500.00	-500.00	1,293.06	10,653.54	
<b>Fund: WO - WAS OPERATING FUND</b>						
<b>Revenue</b>						
Program: AD - ADMINISTRATIVE						
<a href="#">WO-AD-41050</a>	ASSESSMENTS	1,020,000.00	1,020,000.00	0.00	1,013,068.53	6,931.47
<a href="#">WO-AD-42000</a>	GENERAL PROPERTY TAXES- ADAMS COUN	88,430.00	88,430.00	0.00	88,424.42	5.58
<a href="#">WO-AD-42025</a>	GENERAL PROPERTY TAXES- MORGAN COU	8,692.00	8,692.00	0.00	8,495.38	196.62
<a href="#">WO-AD-42050</a>	GENERAL PROPERTY TAXES- WELD COUNT	694,413.00	694,413.00	0.00	672,412.88	22,000.12
<a href="#">WO-AD-42300</a>	SPECIFIC OWNERSHIP TAX- ADAMS COUNT	10,000.00	10,000.00	2,062.49	16,248.36	-6,248.36
<a href="#">WO-AD-42325</a>	SPECIFIC OWNERSHIP TAX- MORGAN COU	2,000.00	2,000.00	247.18	2,040.11	-40.11
<a href="#">WO-AD-42350</a>	SPECIFIC OWNERSHIP TAX- WELD COUNTY	100,000.00	100,000.00	0.00	71,460.25	28,539.75
<a href="#">WO-AD-43000</a>	MISC REVENUE	15,000.00	15,000.00	79,221.40	92,419.26	-77,419.26
<a href="#">WO-AD-43450</a>	MISC - AUG STATION USE	0.00	0.00	0.00	13,000.00	-13,000.00
<a href="#">WO-AD-43600</a>	MISC - OIL ROYALTY	4,000.00	4,000.00	148.91	2,273.65	1,726.35
<a href="#">WO-AD-43700</a>	MISC REVENUE - ROCK ROYALTY	0.00	0.00	2,080.00	2,080.00	-2,080.00
<a href="#">WO-AD-43800</a>	DITCH RIDER SERVICE	0.00	0.00	0.00	47,168.07	-47,168.07
<a href="#">WO-AD-43950</a>	MISC REVENUE - REIMBURSEMENT	0.00	0.00	5,585.08	29,483.69	-29,483.69
<a href="#">WO-AD-46100</a>	FEDERAL GRANT	33,000.00	33,000.00	0.00	0.00	33,000.00
<a href="#">WO-AD-90200</a>	EARNINGS ON INVESTMENTS	10,000.00	10,000.00	28,902.01	217,610.72	-207,610.72
<a href="#">WO-AD-93000</a>	FIXED ASSET IMPAIRMENT	0.00	0.00	0.00	1,408.65	-1,408.65
<a href="#">WO-AD-93250</a>	CONTRIBUTIONS	0.00	0.00	357,920.00	357,920.00	-357,920.00
<a href="#">WO-AD-94000</a>	SALE OF ASSET	0.00	0.00	5,500.00	7,000.00	-7,000.00
	Program: AD - ADMINISTRATIVE Total:	1,985,535.00	1,985,535.00	481,667.07	2,642,513.97	-656,978.97
	Revenue Total:	1,985,535.00	1,985,535.00	481,667.07	2,642,513.97	-656,978.97



Income Statement

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		Original	Current	MTD Activity	YTD Activity	Budget
		Total Budget	Total Budget			Remaining
<b>Expense</b>						
<b>Program: AD - ADMINISTRATIVE</b>						
<a href="#">WO-AD-61000</a>	FULL-TIME	357,500.00	357,500.00	32,968.63	275,481.83	82,018.17
<a href="#">WO-AD-61100</a>	PART-TIME	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">WO-AD-62000</a>	PAYROLL TAXES	5,000.00	5,000.00	439.87	4,001.51	998.49
<a href="#">WO-AD-63000</a>	PERA	54,000.00	54,000.00	4,804.68	44,186.36	9,813.64
<a href="#">WO-AD-63100</a>	HEALTH INSURANCE	41,800.00	41,800.00	0.00	7,744.40	34,055.60
<a href="#">WO-AD-64000</a>	DISABILITY INSURANCE	7,750.00	7,750.00	1,081.83	9,048.31	-1,298.31
<a href="#">WO-AD-69000</a>	LOCAL MILEAGE- STAFF	1,000.00	1,000.00	112.05	457.13	542.87
<a href="#">WO-AD-69100</a>	LOCAL MILEAGE - BOARD	2,000.00	2,000.00	114.18	934.65	1,065.35
<a href="#">WO-AD-69200</a>	TRAVEL - STAFF	4,000.00	4,000.00	0.00	3,534.94	465.06
<a href="#">WO-AD-69300</a>	TRAVEL - BOARD	3,500.00	3,500.00	0.00	4,606.28	-1,106.28
<a href="#">WO-AD-69400</a>	TRAVEL MEALS - STAFF & OTHERS	300.00	300.00	0.00	0.00	300.00
<a href="#">WO-AD-69500</a>	TRAVEL MEALS - BOARD & OTHERS	1,000.00	1,000.00	0.00	407.28	592.72
<a href="#">WO-AD-71000</a>	BUILDING & IMPROVEMENT	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">WO-AD-73000</a>	COMPUTER HARDWARE	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">WO-AD-73200</a>	COMPUTER SOFTWARE	12,000.00	12,000.00	0.00	155.92	11,844.08
<a href="#">WO-AD-78300</a>	VEHICLE	57,000.00	57,000.00	0.00	22,591.88	34,408.12
<a href="#">WO-AD-79000</a>	WATER PURCHASES	2,879,505.00	2,879,505.00	0.00	0.00	2,879,505.00
<a href="#">WO-AD-80100</a>	BANK FEES	1,000.00	1,000.00	139.90	1,006.39	-6.39
<a href="#">WO-AD-81000</a>	BUSINESS MEALS	6,000.00	6,000.00	665.80	4,054.48	1,945.52
<a href="#">WO-AD-81200</a>	CONFERENCE FEES	5,500.00	5,500.00	169.50	1,623.17	3,876.83
<a href="#">WO-AD-81300</a>	DIRECTOR'S FEES	33,000.00	33,000.00	2,200.32	21,663.72	11,336.28
<a href="#">WO-AD-82200</a>	ENGINEERING - ST OPPOS	0.00	0.00	0.00	330.00	-330.00
<a href="#">WO-AD-82500</a>	FACILITY RENTAL FEE	0.00	0.00	0.00	1,269.89	-1,269.89
<a href="#">WO-AD-83000</a>	INSURANCE	37,500.00	37,500.00	0.00	36,055.18	1,444.82
<a href="#">WO-AD-84000</a>	MTCE - COMPUTER	1,500.00	1,500.00	0.00	9,029.46	-7,529.46
<a href="#">WO-AD-84200</a>	MTCE - FACILITY	10,000.00	10,000.00	177.28	8,390.25	1,609.75
<a href="#">WO-AD-84600</a>	MTCE - OFFICE EQUIP	1,500.00	1,500.00	126.02	1,244.87	255.13
<a href="#">WO-AD-84900</a>	MTCE - VEHICLE	12,000.00	12,000.00	1,767.23	13,102.08	-1,102.08
<a href="#">WO-AD-85000</a>	MISC	500.00	500.00	212.96	212.96	287.04
<a href="#">WO-AD-85600</a>	POSTAGE & SHIPPING	5,000.00	5,000.00	323.90	1,615.94	3,384.06
<a href="#">WO-AD-86000</a>	PROF - ACCOUNTING	10,000.00	10,000.00	0.00	4,026.00	5,974.00
<a href="#">WO-AD-86100</a>	PROF - AUDIT	26,000.00	26,000.00	0.00	26,923.05	-923.05
<a href="#">WO-AD-86200</a>	PROF - COMPUTER	15,000.00	15,000.00	600.60	4,538.33	10,461.67
<a href="#">WO-AD-86250</a>	PROF - HUMAN RESOURCES	9,000.00	9,000.00	534.60	5,030.19	3,969.81
<a href="#">WO-AD-86300</a>	PROF - ENGINEERING	35,000.00	35,000.00	0.00	13,195.00	21,805.00
<a href="#">WO-AD-86500</a>	PROF - LEGAL	1,000.00	1,000.00	0.00	612.34	387.66
<a href="#">WO-AD-86700</a>	PROF - LEGISLATION	17,000.00	17,000.00	0.00	5,555.65	11,444.35
<a href="#">WO-AD-87500</a>	SUBSCRIPTIONS & MEMBERSHIPS	3,500.00	3,500.00	0.00	586.57	2,913.43
<a href="#">WO-AD-87920</a>	SUPPLIES - FUEL	25,000.00	25,000.00	2,711.51	18,890.89	6,109.11
<a href="#">WO-AD-87940</a>	SUPPLIES - OFFICE	15,000.00	15,000.00	1,777.28	10,871.30	4,128.70
<a href="#">WO-AD-88200</a>	TELEPHONE	10,000.00	10,000.00	430.86	8,021.40	1,978.60
<a href="#">WO-AD-88400</a>	TREASURERS FEE	15,000.00	15,000.00	0.00	11,582.26	3,417.74
<a href="#">WO-AD-88500</a>	UTILITIES	3,000.00	3,000.00	318.08	2,446.51	553.49
<b>Program: AD - ADMINISTRATIVE Total:</b>		<b>3,742,355.00</b>	<b>3,742,355.00</b>	<b>51,677.08</b>	<b>585,028.37</b>	<b>3,157,326.63</b>
<b>Program: AP - AUGMENTATION PLAN</b>						
<a href="#">WO-AP-82000</a>	DITCH CARRIAGE	0.00	0.00	0.00	-3,606.00	3,606.00
<a href="#">WO-AP-82200</a>	ENGINEERING - AUG PLAN	41,000.00	41,000.00	0.00	28,737.37	12,262.63
<a href="#">WO-AP-83400</a>	LEGAL - AUG PLAN	10,000.00	10,000.00	0.00	1,263.75	8,736.25
<a href="#">WO-AP-86200</a>	PROF - COMPUTER	5,000.00	5,000.00	218.21	2,580.60	2,419.40
<a href="#">WO-AP-87400</a>	RUNNING FEES	50,000.00	50,000.00	0.00	7,040.00	42,960.00
<a href="#">WO-AP-87450</a>	SATELLITE	20,000.00	20,000.00	772.20	12,648.80	7,351.20
<a href="#">WO-AP-87910</a>	SUPPLIES - FIELD	75,000.00	75,000.00	0.00	2,806.23	72,193.77
<a href="#">WO-AP-88200</a>	TELEPHONE	10,000.00	10,000.00	0.00	3,169.02	6,830.98
<a href="#">WO-AP-89110</a>	WATER LEASE - DISTRICT	56,370.00	56,370.00	0.00	10,000.00	46,370.00
<a href="#">WO-AP-89120</a>	WATER LEASE - DITCH	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">WO-AP-89130</a>	WATER LEASES - EFFLUENT	760,000.00	760,000.00	0.00	366,417.39	393,582.61
<a href="#">WO-AP-89140</a>	WATER LEASE - RECHARGE	90,000.00	90,000.00	0.00	60,870.04	29,129.96

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">WO-AP-89900</a>	WELL METERING	20,000.00	20,000.00	737.55	9,726.02	10,273.98
<b>Program: AP - AUGMENTATION PLAN Total:</b>		<b>1,147,370.00</b>	<b>1,147,370.00</b>	<b>1,727.96</b>	<b>501,653.22</b>	<b>645,716.78</b>
<b>Program: FS - FIELD STRUCTURES</b>						
<a href="#">WO-FS-71000</a>	BUILDING & IMPROVEMENTS	10,000.00	10,000.00	0.00	3,849.19	6,150.81
<a href="#">WO-FS-75000</a>	FIELD EQUIPMENT	75,000.00	75,000.00	24,749.67	64,474.88	10,525.12
<a href="#">WO-FS-75200</a>	FLUMES & WEIRS	75,000.00	75,000.00	0.00	0.00	75,000.00
<a href="#">WO-FS-76600</a>	LAND ACQUISITION & CONSTRUCTION	150,000.00	150,000.00	0.00	0.00	150,000.00
<a href="#">WO-FS-82400</a>	EQUIPMENT RENTAL	1,500.00	1,500.00	0.00	956.09	543.91
<a href="#">WO-FS-84100</a>	MTCE - DITCH	25,000.00	25,000.00	0.00	12,707.49	12,292.51
<a href="#">WO-FS-84200</a>	MTCE - FACILITY	2,500.00	2,500.00	0.00	1,988.30	511.70
<a href="#">WO-FS-84300</a>	MTCE - FIELD EQUIPMENT	30,000.00	30,000.00	1,399.60	9,060.69	20,939.31
<a href="#">WO-FS-84700</a>	MTCE - OTHER	7,500.00	7,500.00	0.00	10,069.95	-2,569.95
<a href="#">WO-FS-87910</a>	SUPPLIES - FIELD	50,000.00	50,000.00	2,397.79	38,975.31	11,024.69
<a href="#">WO-FS-87920</a>	SUPPLIES - FUEL	12,000.00	12,000.00	719.85	5,810.15	6,189.85
<a href="#">WO-FS-88200</a>	TELEPHONE	1,500.00	1,500.00	41.70	358.73	1,141.27
<a href="#">WO-FS-88500</a>	UTILITIES	500.00	500.00	0.00	354.72	145.28
<b>Program: FS - FIELD STRUCTURES Total:</b>		<b>440,500.00</b>	<b>440,500.00</b>	<b>29,308.61</b>	<b>148,605.50</b>	<b>291,894.50</b>
<b>Program: OR - ORCHARD</b>						
<a href="#">WO-OR-84200</a>	MTCE - FACILITY	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">WO-OR-84300</a>	MTCE - FEILD EQUIP	0.00	0.00	0.00	6,699.98	-6,699.98
<a href="#">WO-OR-84700</a>	MTCE - OTHER	25,000.00	25,000.00	0.00	0.00	25,000.00
<a href="#">WO-OR-84800</a>	MTCE - RECHARGE	0.00	0.00	0.00	9,257.65	-9,257.65
<a href="#">WO-OR-87910</a>	SUPPLIES - FIELD	10,000.00	10,000.00	0.00	446.57	9,553.43
<a href="#">WO-OR-88200</a>	TELEPHONE	500.00	500.00	27.40	219.02	280.98
<a href="#">WO-OR-88500</a>	UTILITIES	75,000.00	75,000.00	5,027.54	37,062.70	37,937.30
<b>Program: OR - ORCHARD Total:</b>		<b>120,500.00</b>	<b>120,500.00</b>	<b>5,054.94</b>	<b>53,685.92</b>	<b>66,814.08</b>
<b>Program: RE - RECHARGE</b>						
<a href="#">WO-RE-76600</a>	LAND ACQUISITION & CONSTRUCTION	0.00	0.00	625.00	83,495.00	-83,495.00
<a href="#">WO-RE-78125</a>	PROFESSIONAL ENGINEERING CAPITAL	0.00	0.00	0.00	7,478.54	-7,478.54
<a href="#">WO-RE-84100</a>	MTCE - DITCH	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">WO-RE-84300</a>	MTCE - FIELD EQUIPMENT	10,000.00	10,000.00	0.00	6,806.52	3,193.48
<a href="#">WO-RE-84700</a>	MTCE - OTHER	3,500.00	3,500.00	280.02	1,443.02	2,056.98
<a href="#">WO-RE-84800</a>	MTCE - RECHARGE	20,000.00	20,000.00	0.00	15,943.22	4,056.78
<a href="#">WO-RE-87910</a>	SUPPLIES - FIELD	3,500.00	3,500.00	1,521.78	2,223.86	1,276.14
<a href="#">WO-RE-88500</a>	UTILITIES	7,500.00	7,500.00	0.00	3,522.26	3,977.74
<b>Program: RE - RECHARGE Total:</b>		<b>47,500.00</b>	<b>47,500.00</b>	<b>2,426.80</b>	<b>120,912.42</b>	<b>-73,412.42</b>
<b>Program: SH - SHORES</b>						
<a href="#">WO-SH-76600</a>	LAND ACQUISITION & CONSTRUCTION	150,000.00	150,000.00	0.00	0.00	150,000.00
<a href="#">WO-SH-78125</a>	PROFESSIONAL ENGINEERING CAPITAL	0.00	0.00	0.00	764.62	-764.62
<a href="#">WO-SH-82000</a>	DITCH CARRIAGE	15,000.00	15,000.00	0.00	0.00	15,000.00
<a href="#">WO-SH-82400</a>	EQUIPMENT RENTAL	0.00	0.00	0.00	20,122.83	-20,122.83
<a href="#">WO-SH-83300</a>	LEGAL - APPS & DECREES	0.00	0.00	0.00	30.39	-30.39
<a href="#">WO-SH-84300</a>	MTCE - FIELD EQUIPMENT	3,000.00	3,000.00	0.00	262.50	2,737.50
<a href="#">WO-SH-86300</a>	PROF - ENGINEERING	0.00	0.00	0.00	1,588.12	-1,588.12
<a href="#">WO-SH-86500</a>	PROF - LEGAL	15,000.00	15,000.00	0.00	2,775.80	12,224.20
<a href="#">WO-SH-87910</a>	SUPPLIES - FIELD	3,500.00	3,500.00	0.00	0.00	3,500.00
<a href="#">WO-SH-88200</a>	TELEPHONE	1,500.00	1,500.00	145.88	1,297.01	202.99
<a href="#">WO-SH-88500</a>	UTILITIES	24,000.00	24,000.00	626.23	5,104.61	18,895.39
<b>Program: SH - SHORES Total:</b>		<b>212,000.00</b>	<b>212,000.00</b>	<b>772.11</b>	<b>31,945.88</b>	<b>180,054.12</b>
<b>Program: WA - WALKER</b>						
<a href="#">WO-WA-75000</a>	FIELD EQUIPMENT	12,500.00	12,500.00	0.00	0.00	12,500.00
<a href="#">WO-WA-78150</a>	PROFESSIONAL LEGAL CAPITAL	5,000.00	5,000.00	0.00	1,427.34	3,572.66
<a href="#">WO-WA-84200</a>	MTCE - FACILITY	0.00	0.00	0.00	442.81	-442.81
<a href="#">WO-WA-84300</a>	MTCE - FIELD EQUIP	10,000.00	10,000.00	0.00	1,712.28	8,287.72
<a href="#">WO-WA-84700</a>	MTCE - OTHER	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">WO-WA-86300</a>	PROF - ENGINEERING	0.00	0.00	0.00	141.00	-141.00
<a href="#">WO-WA-87910</a>	SUPPLIES - FIELD	6,000.00	6,000.00	0.00	2,654.80	3,345.20
<a href="#">WO-WA-87920</a>	SUPPLIES - FUEL	17,000.00	17,000.00	0.00	1,297.46	15,702.54



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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">WO-WA-88200</a>	TELEPHONE	0.00	0.00	103.34	103.34	-103.34
<a href="#">WO-WA-88500</a>	UTILITIES	30,000.00	30,000.00	2,261.10	18,594.05	11,405.95
	<b>Program: WA - WALKER Total:</b>	<b>84,500.00</b>	<b>84,500.00</b>	<b>2,364.44</b>	<b>26,373.08</b>	<b>58,126.92</b>
	<b>Program: WP - WATER PURCHASES</b>					
<a href="#">WO-WP-82100</a>	ENGINEERING - APPS & DECREES	60,000.00	60,000.00	0.00	9,482.51	50,517.49
<a href="#">WO-WP-82300</a>	ENGINEERING - OPPOSITIONS	100,000.00	100,000.00	0.00	42,484.16	57,515.84
<a href="#">WO-WP-83300</a>	LEGAL - APPLICATIONS & DECREES	100,000.00	100,000.00	0.00	9,445.87	90,554.13
<a href="#">WO-WP-83500</a>	LEGAL - OPPOSITIONS	90,000.00	90,000.00	0.00	38,576.87	51,423.13
<a href="#">WO-WP-89500</a>	WATER STOCK ASSESSMENTS	60,000.00	60,000.00	320.00	45,478.80	14,521.20
	<b>Program: WP - WATER PURCHASES Total:</b>	<b>410,000.00</b>	<b>410,000.00</b>	<b>320.00</b>	<b>145,468.21</b>	<b>264,531.79</b>
	<b>Expense Total:</b>	<b>6,204,725.00</b>	<b>6,204,725.00</b>	<b>93,651.94</b>	<b>1,613,672.60</b>	<b>4,591,052.40</b>
	<b>Fund: WO - WAS OPERATING FUND Surplus (Deficit):</b>	<b>-4,219,190.00</b>	<b>-4,219,190.00</b>	<b>388,015.13</b>	<b>1,028,841.37</b>	
	<b>Total Surplus (Deficit):</b>	<b>-24,450,072.00</b>	<b>-24,450,072.00</b>	<b>251,221.03</b>	<b>8,893,544.16</b>	

Income Statement

For Fiscal: 2023 Period Ending: 09/30/2023

Group Summary

Program	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: DD - CCWCD DEBT SERVICE FUND</b>					
<b>Revenue</b>					
AD - ADMINISTRATIVE	3,908,695.00	3,908,695.00	46,275.32	4,180,902.59	-272,207.59
<b>Revenue Total:</b>	<b>3,908,695.00</b>	<b>3,908,695.00</b>	<b>46,275.32</b>	<b>4,180,902.59</b>	<b>-272,207.59</b>
<b>Expense</b>					
AD - ADMINISTRATIVE	2,845,715.00	2,845,715.00	-4.88	1,195,172.36	1,650,542.64
<b>Expense Total:</b>	<b>2,845,715.00</b>	<b>2,845,715.00</b>	<b>-4.88</b>	<b>1,195,172.36</b>	<b>1,650,542.64</b>
<b>Fund: DD - CCWCD DEBT SERVICE FUND Surplus (Deficit):</b>	<b>1,062,980.00</b>	<b>1,062,980.00</b>	<b>46,280.20</b>	<b>2,985,730.23</b>	<b>-1,922,750.23</b>
<b>Fund: DE - CCWCD ENTERPRISE FUND</b>					
<b>Revenue</b>					
AD - ADMINISTRATIVE	439,954.00	439,954.00	14,140.71	409,419.15	30,534.85
<b>Revenue Total:</b>	<b>439,954.00</b>	<b>439,954.00</b>	<b>14,140.71</b>	<b>409,419.15</b>	<b>30,534.85</b>
<b>Expense</b>					
AD - ADMINISTRATIVE	100,300.00	100,300.00	-0.05	580.37	99,719.63
GE - GEISERT	219,000.00	219,000.00	605.14	145,014.83	73,985.17
RV - RINN VALLEY	215,500.00	215,500.00	1,149.34	47,237.65	168,262.35
WA - WALKER	527,500.00	527,500.00	0.00	150,829.01	376,670.99
<b>Expense Total:</b>	<b>1,062,300.00</b>	<b>1,062,300.00</b>	<b>1,754.43</b>	<b>343,661.86</b>	<b>718,638.14</b>
<b>Fund: DE - CCWCD ENTERPRISE FUND Surplus (Deficit):</b>	<b>-622,346.00</b>	<b>-622,346.00</b>	<b>12,386.28</b>	<b>65,757.29</b>	<b>-688,103.29</b>
<b>Fund: DO - CCWCD OPERATING FUND</b>					
<b>Revenue</b>					
AD - ADMINISTRATIVE	3,407,090.00	3,407,090.00	54,071.98	3,705,792.08	-298,702.08
<b>Revenue Total:</b>	<b>3,407,090.00</b>	<b>3,407,090.00</b>	<b>54,071.98</b>	<b>3,705,792.08</b>	<b>-298,702.08</b>
<b>Expense</b>					
AD - ADMINISTRATIVE	1,700,800.00	1,700,800.00	82,485.37	1,190,051.49	510,748.51
BH - BERNHARDT	436,000.00	436,000.00	6,672.63	15,124.33	420,875.67
CH - CHATFIELD	687,400.00	687,400.00	0.00	458,459.50	228,940.50
FS - FIELD STRUCTURES	307,000.00	307,000.00	30,139.06	177,249.65	129,750.35
LP - LA POUFRE	116,000.00	116,000.00	321.37	30,441.73	85,558.27
SC - SCHAFFER	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	8,845.57	21,348.88	53,151.12
SR - SIEBRING	66,500.00	66,500.00	0.00	101,377.94	-34,877.94
WP - WATER PURCHASES	428,500.00	428,500.00	0.00	126,646.10	301,853.90
WQ - WATER QUALITY	257,500.00	257,500.00	40,284.84	167,203.03	90,296.97
<b>Expense Total:</b>	<b>6,074,200.00</b>	<b>6,074,200.00</b>	<b>168,748.84</b>	<b>2,350,803.21</b>	<b>3,723,396.79</b>
<b>Fund: DO - CCWCD OPERATING FUND Surplus (Deficit):</b>	<b>-2,667,110.00</b>	<b>-2,667,110.00</b>	<b>-114,676.86</b>	<b>1,354,988.87</b>	<b>-4,022,098.87</b>
<b>Fund: SD - GMS DEBT SERVICE FUND</b>					
<b>Revenue</b>					
AD - ADMINISTRATIVE	4,400,442.00	4,400,442.00	46,039.09	4,642,653.71	-242,211.71
<b>Revenue Total:</b>	<b>4,400,442.00</b>	<b>4,400,442.00</b>	<b>46,039.09</b>	<b>4,642,653.71</b>	<b>-242,211.71</b>
<b>Expense</b>					
AD - ADMINISTRATIVE	3,386,750.00	3,386,750.00	2.30	621,170.61	2,765,579.39
<b>Expense Total:</b>	<b>3,386,750.00</b>	<b>3,386,750.00</b>	<b>2.30</b>	<b>621,170.61</b>	<b>2,765,579.39</b>
<b>Fund: SD - GMS DEBT SERVICE FUND Surplus (Deficit):</b>	<b>1,013,692.00</b>	<b>1,013,692.00</b>	<b>46,036.79</b>	<b>4,021,483.10</b>	<b>-3,007,791.10</b>
<b>Fund: SE - GMS ENTERPRISE FUND</b>					
<b>Revenue</b>					
AD - ADMINISTRATIVE	2,396,883.00	2,396,883.00	92,006.29	2,852,345.60	-455,462.60
<b>Revenue Total:</b>	<b>2,396,883.00</b>	<b>2,396,883.00</b>	<b>92,006.29</b>	<b>2,852,345.60</b>	<b>-455,462.60</b>
<b>Expense</b>					
AD - ADMINISTRATIVE	4,710,000.00	4,710,000.00	201,137.06	2,571,612.14	2,138,387.86
HO - HOEKSTRA	60,500.00	60,500.00	2,145.18	339,517.56	-279,017.56
<b>Expense Total:</b>	<b>4,770,500.00</b>	<b>4,770,500.00</b>	<b>203,282.24</b>	<b>2,911,129.70</b>	<b>1,859,370.30</b>
<b>Fund: SE - GMS ENTERPRISE FUND Surplus (Deficit):</b>	<b>-2,373,617.00</b>	<b>-2,373,617.00</b>	<b>-111,275.95</b>	<b>-58,784.10</b>	<b>-2,314,832.90</b>

**Income Statement**

For Fiscal: 2023 Period Ending: 09/30/2023

Program	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: SO - GMS OPERATING FUND</b>					
<b>Revenue</b>					
AD - ADMINISTRATIVE	5,843,862.00	5,843,862.00	101,973.52	3,849,021.59	1,994,840.41
<b>Revenue Total:</b>	<b>5,843,862.00</b>	<b>5,843,862.00</b>	<b>101,973.52</b>	<b>3,849,021.59</b>	<b>1,994,840.41</b>
<b>Expense</b>					
AD - ADMINISTRATIVE	883,700.00	883,700.00	51,575.21	665,183.23	218,516.77
BH - BERNHARDT	1,063,000.00	1,063,000.00	15,403.14	48,441.64	1,014,558.36
ET - GP 83RD AVENUE	23,750.00	23,750.00	0.00	1,558.83	22,191.17
FS - FIELD STRUCTURES	399,000.00	399,000.00	29,308.61	158,856.50	240,143.50
KO - KOENIG	1,001,500.00	1,001,500.00	267.03	24,760.22	976,739.78
NI - NISSEN	101,500.00	101,500.00	0.00	8,815.10	92,684.90
OG - OTHER GRAVEL PITS	9,980,000.00	9,980,000.00	0.00	3,277,773.32	6,702,226.68
OR - ORCHARD	120,500.00	120,500.00	5,054.94	53,685.91	66,814.09
PN - PIONEER	2,828,164.00	2,828,164.00	15,819.27	53,803.68	2,774,360.32
RE - RECHARGE	86,300.00	86,300.00	2,986.40	199,446.33	-113,146.33
RL - RURAL LAND RECHARGE	32,200.00	32,200.00	0.00	7,664.73	24,535.27
SC - SCHAFFER	3,500,000.00	3,500,000.00	310.00	159,137.22	3,340,862.78
WA - WALKER	2,727,500.00	2,727,500.00	9,457.82	775,893.86	1,951,606.14
WP - WATER PURCHASES	605,000.00	605,000.00	15,773.63	295,629.84	309,370.16
<b>Expense Total:</b>	<b>23,352,114.00</b>	<b>23,352,114.00</b>	<b>145,956.05</b>	<b>5,730,650.41</b>	<b>17,621,463.59</b>
<b>Fund: SO - GMS OPERATING FUND Surplus (Deficit):</b>	<b>-17,508,252.00</b>	<b>-17,508,252.00</b>	<b>-43,982.53</b>	<b>-1,881,628.82</b>	<b>-15,626,623.18</b>
<b>Fund: WD - WAS DEBT SERVICE FUND</b>					
<b>Revenue</b>					
AD - ADMINISTRATIVE	2,067,971.00	2,067,971.00	27,144.91	2,212,328.71	-144,357.71
<b>Revenue Total:</b>	<b>2,067,971.00</b>	<b>2,067,971.00</b>	<b>27,144.91</b>	<b>2,212,328.71</b>	<b>-144,357.71</b>
<b>Expense</b>					
AD - ADMINISTRATIVE	1,203,700.00	1,203,700.00	0.00	845,826.03	357,873.97
<b>Expense Total:</b>	<b>1,203,700.00</b>	<b>1,203,700.00</b>	<b>0.00</b>	<b>845,826.03</b>	<b>357,873.97</b>
<b>Fund: WD - WAS DEBT SERVICE FUND Surplus (Deficit):</b>	<b>864,271.00</b>	<b>864,271.00</b>	<b>27,144.91</b>	<b>1,366,502.68</b>	<b>-502,231.68</b>
<b>Fund: WE - WAS ENTERPRISE FUND</b>					
<b>Revenue</b>					
AD - ADMINISTRATIVE	-500.00	-500.00	1,293.06	10,653.54	-11,153.54
<b>Revenue Total:</b>	<b>-500.00</b>	<b>-500.00</b>	<b>1,293.06</b>	<b>10,653.54</b>	<b>-11,153.54</b>
<b>Fund: WE - WAS ENTERPRISE FUND Total:</b>	<b>-500.00</b>	<b>-500.00</b>	<b>1,293.06</b>	<b>10,653.54</b>	<b>-11,153.54</b>
<b>Fund: WO - WAS OPERATING FUND</b>					
<b>Revenue</b>					
AD - ADMINISTRATIVE	1,985,535.00	1,985,535.00	481,667.07	2,642,513.97	-656,978.97
<b>Revenue Total:</b>	<b>1,985,535.00</b>	<b>1,985,535.00</b>	<b>481,667.07</b>	<b>2,642,513.97</b>	<b>-656,978.97</b>
<b>Expense</b>					
AD - ADMINISTRATIVE	3,742,355.00	3,742,355.00	51,677.08	585,028.37	3,157,326.63
AP - AUGMENTATION PLAN	1,147,370.00	1,147,370.00	1,727.96	501,653.22	645,716.78
FS - FIELD STRUCTURES	440,500.00	440,500.00	29,308.61	148,605.50	291,894.50
OR - ORCHARD	120,500.00	120,500.00	5,054.94	53,685.92	66,814.08
RE - RECHARGE	47,500.00	47,500.00	2,426.80	120,912.42	-73,412.42
SH - SHORES	212,000.00	212,000.00	772.11	31,945.88	180,054.12
WA - WALKER	84,500.00	84,500.00	2,364.44	26,373.08	58,126.92
WP - WATER PURCHASES	410,000.00	410,000.00	320.00	145,468.21	264,531.79
<b>Expense Total:</b>	<b>6,204,725.00</b>	<b>6,204,725.00</b>	<b>93,651.94</b>	<b>1,613,672.60</b>	<b>4,591,052.40</b>
<b>Fund: WO - WAS OPERATING FUND Surplus (Deficit):</b>	<b>-4,219,190.00</b>	<b>-4,219,190.00</b>	<b>388,015.13</b>	<b>1,028,841.37</b>	<b>-5,248,031.37</b>
<b>Total Surplus (Deficit):</b>	<b>-24,450,072.00</b>	<b>-24,450,072.00</b>	<b>251,221.03</b>	<b>8,893,544.16</b>	



Income Statement

For Fiscal: 2023 Period Ending: 09/30/2023

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
DD - CCWCD DEBT SERVICE F	1,062,980.00	1,062,980.00	46,280.20	2,985,730.23	-1,922,750.23
DE - CCWCD ENTERPRISE FU	-622,346.00	-622,346.00	12,386.28	65,757.29	-688,103.29
DO - CCWCD OPERATING FU	-2,667,110.00	-2,667,110.00	-114,676.86	1,354,988.87	-4,022,098.87
SD - GMS DEBT SERVICE FUN	1,013,692.00	1,013,692.00	46,036.79	4,021,483.10	-3,007,791.10
SE - GMS ENTERPRISE FUND	-2,373,617.00	-2,373,617.00	-111,275.95	-58,784.10	-2,314,832.90
SO - GMS OPERATING FUND	-17,508,252.00	-17,508,252.00	-43,982.53	-1,881,628.82	-15,626,623.18
WD - WAS DEBT SERVICE FU	864,271.00	864,271.00	27,144.91	1,366,502.68	-502,231.68
WE - WAS ENTERPRISE FUND	-500.00	-500.00	1,293.06	10,653.54	-11,153.54
WO - WAS OPERATING FUND	-4,219,190.00	-4,219,190.00	388,015.13	1,028,841.37	-5,248,031.37
<b>Total Surplus (Deficit):</b>	<b>-24,450,072.00</b>	<b>-24,450,072.00</b>	<b>251,221.03</b>	<b>8,893,544.16</b>	