



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

Financials

September 19, 2023 at 10:00 am

3209 W 28th Street, Greeley, CO 80634

Phone: 970-330-4540



Central Colorado Water Conservancy Dist.

Balance Sheet
Account Summary
 As Of 08/31/2023

Account	Name	Balance	
Fund: DD - CCWCD DEBT SERVICE FUND			
Assets			
DD-AD-11687	1687 CCWD DEBT SERVICE COLOTRUST	9,361,603.66	
DD-AD-11691	1691 CCWCD LOAN RESERVE COLOTRUST	1,605,667.24	
DD-AD-12700	PROPERTY TAX RECEIVABLE	3,893,695.00	
	Total Assets:	14,860,965.90	<u>14,860,965.90</u>
Liability			
DD-AD-22300	DEFERRED PROPERTY TAX	3,893,695.00	
DD-AD-23104	DUE TO DO	0.01	
DD-AD-24100	DEBT PAYABLE - CURRENT PORTION	-1,859,905.82	
DD-AD-25300	CWCB LOAN CT2016-2058	17,727,004.66	
DD-AD-25400	BOND PAYABLE	22,160,000.00	
	Total Liability:	41,920,793.85	
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:	-29,999,277.98	
Total Revenue		4,134,627.27	
Total Expense		1,195,177.24	
Revenues Over/Under Expenses		<u>2,939,450.03</u>	
	Total Equity and Current Surplus (Deficit):	-27,059,827.95	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>14,860,965.90</u>

Balance Sheet

As Of 08/31/2023

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	3,330,570.73
DE-AD-12700	PROPERTY TAX RECEIVABL	39,234.00
DE-AD-16400	PLANT EQUIPMENT	63,900.00
DE-AD-16700	WATER CONSTRUCTION PROJECTS	3,105,594.64
DE-AD-16800	CONSTRUCTION IN PROGRESS	929.00
DE-AD-17200	ACCUMULATED DEPRECIATION	-83,277.08
	Total Assets:	<u>6,724,763.43</u>
Liability		
DE-AD-22300	DEFERRED PROPERTY TAXES	39,234.00
DE-AD-23004	DUE TO DO	51,813.75
DE-AD-23014	DUE TO SO	-253.54
DE-AD-24100	DEBT PAYABLE - CURRENT PORTION	-0.37
DE-AD-25424	CWCB LOAN CT2020-310	2,214,256.38
	Total Liability:	<u>2,305,050.22</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>4,365,831.54</u>
Total Revenue		395,278.44
Total Expense		<u>341,396.77</u>
Revenues Over/Under Expenses		53,881.67
	Total Equity and Current Surplus (Deficit):	<u>4,419,713.21</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>6,724,763.43</u>

Balance Sheet

As Of 08/31/2023

Account	Name	Balance	
Fund: DO - CCWCD OPERATING FUND			
Assets			
DO-AD-10003	PETTY CASH	75.00	
DO-AD-10567	0567 CCWCD OPERATING CHASE	352,238.14	
DO-AD-11674	1674 DO OPERATING COLOTRUST	3,483,512.18	
DO-AD-11684	1684 DO SOA COLOTRUST	4,205,979.56	
DO-AD-12700	GEN PROPERTY TAX RECEIVABLE	3,056,090.00	
DO-AD-13202	DUE FROM DD	0.01	
DO-AD-13203	DUE FROM DE	51,813.75	
DO-AD-13212	DUE FROM SE	-29,905.07	
DO-AD-13214	DUE FROM SO	743,968.12	
DO-AD-13222	DUE FROM WO	290,392.87	
DO-AD-14200	PREPAID ACCOUNTS	10,525.67	
	Total Assets:	12,164,690.23	<u>12,164,690.23</u>
Liability			
DO-AD-20010	ACCOUNTS PAYABLE	145,737.81	
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	-7,088.17	
DO-AD-21297	HEALTH INSURANCE CLEARING	12,610.88	
DO-AD-22300	DEFERRED PROPERTY TAXES	3,056,090.00	
DO-AD-23950	COMPENSATED ABSENCES	-45,251.00	
DO-AD-23999	WAGES PAYABLE	-8,122.07	
	Total Liability:	3,154,590.73	
Equity			
DO-AD-33000	FUND BALANCE	7,531,822.79	
	Total Beginning Equity:	7,531,822.79	
Total Revenue		3,635,397.81	
Total Expense		2,157,121.10	
Revenues Over/Under Expenses		<u>1,478,276.71</u>	
	Total Equity and Current Surplus (Deficit):	9,010,099.50	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>12,164,690.23</u>

Balance Sheet

As Of 08/31/2023

Account	Name	Balance	
Fund: SD - GMS DEBT SERVICE FUND			
Assets			
SD-AD-11678	1678 GMS DEBT SERVICE COLOTRUST	9,557,013.11	
SD-AD-11692	1692 GMS LOAN RESERVE COLOTRUST	1,227,780.43	
SD-AD-12700	GENERAL PROPERTY TAX RECEIVABL	4,390,442.00	
SD-AD-13412	DUE FROM SE	7,063.74	
SD-AD-13414	DUE FROM SO	-7,063.74	
	Total Assets:	<u>15,175,235.54</u>	<u><u>15,175,235.54</u></u>
Liability			
SD-AD-22300	DEFERRED PROPERTY TAXES	4,390,442.00	
SD-AD-24100	DEBT PAYABLE - CURRENT PORTION	-2,002,389.00	
SD-AD-25100	BOND PAYABLE 2018 ISSUE	10,185,000.00	
SD-AD-25125	BOND PAYABLE 2021 ISSUE	13,665,000.00	
SD-AD-25350	CWCB LOAN CT2019-3687	6,008,767.48	
SD-AD-25360	CWCB LOAN CT2020-324	9,595,110.99	
	Total Liability:	<u>41,841,931.47</u>	
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:	<u>-30,642,142.24</u>	
Total Revenue		4,596,614.62	
Total Expense		621,168.31	
Revenues Over/Under Expenses		<u>3,975,446.31</u>	
	Total Equity and Current Surplus (Deficit):	<u>-26,666,695.93</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>15,175,235.54</u></u>

Balance Sheet

As Of 08/31/2023

Account	Name	Balance
Fund: SE - GMS ENTERPRISE FUND		
Assets		
SE-AD-10617	0617 GMS ENTERPRISE CHASE	442,324.90
SE-AD-11679	1679 GMS ENTERPRISE FUND COLOTRUST	907,384.22
SE-AD-11695	1695 GMS ENTERPRISE SOA COLOTRUST	1,220,946.25
SE-AD-12700	GENERAL PROPERTY TAX RECEIVABL	217,883.00
SE-AD-13514	DUE FROM SO	31,259.00
SE-AD-14200	PREPAID ACCOUNTS	10,424.86
SE-AD-15000	INVENTORY	1,701,330.00
SE-AD-16400	PLANT EQUIPMENT	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:	9,305,313.60
		<u>9,305,313.60</u>
Liability		
SE-AD-20010	ACCOUNTS PAYABLE	413,518.00
SE-AD-20070	ACCRUED INTEREST PAYABLE	119,251.19
SE-AD-22300	DEFERRED PROPERTY TAXES	217,883.00
SE-AD-23504	DUE TO DO	-29,905.07
SE-AD-23510	DUE TO SD	7,063.74
SE-AD-23514	DUE TO SO	0.12
SE-AD-24000	UNEARNED REVENUE	13,980.00
SE-AD-25451	CWCB LOAN CT 2020-3348 HOKESTRA	3,312,318.56
	Total Liability:	4,054,109.54
Equity		
SE-AD-30500	NET INVEST IN CAPITAL ASSET	0.49
SE-AD-33000	FUND BALANCE	5,185,353.52
	Total Beginning Equity:	5,185,354.01
Total Revenue		2,760,339.31
Total Expense		2,694,489.26
Revenues Over/Under Expenses		65,850.05
	Total Equity and Current Surplus (Deficit):	5,251,204.06
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>9,305,313.60</u>

Balance Sheet

As Of 08/31/2023

Account	Name	Balance
Fund: SO - GMS OPERATING FUND		
Assets		
SO-AD-10609	0609 GMS OPERATING CHASE	344,320.65
SO-AD-11676	1676 SO OP COLOTRUST	5,499,094.32
SO-AD-11685	1685 SO SOA COLOTRUST	1,041,408.49
SO-AD-11690	1690 GMS BOND FUND COLOTRUST	13,674,157.17
SO-AD-12700	GENERAL PROPERTY TAX RECEIVABL	2,135,053.00
SO-AD-13603	DUE FROM DE	-253.54
SO-AD-13612	DUE FROM SE	-31,258.88
SO-AD-13622	DUE FROM WO	-4,701.72
	Total Assets:	<u><u>22,657,819.49</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	-1,698.67
SO-AD-21297	HEALTH INSURANCE CLEARING	7,262.45
SO-AD-22300	DEFERRED PROPERTY TAXES	2,135,053.00
SO-AD-23604	DUE TO DO	743,968.12
SO-AD-23610	DUE TO SD	-7,063.74
SO-AD-23950	COMPENSATED ABSENCES	-22,626.00
SO-AD-23999	WAGES PAYABLE	7,493.00
	Total Liability:	<u><u>2,870,353.62</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		3,670,148.87
Total Expense		5,565,461.99
Revenues Over/Under Expenses		<u><u>-1,895,313.12</u></u>
	Total Equity and Current Surplus (Deficit):	<u><u>19,787,465.87</u></u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>22,657,819.49</u></u>

Balance Sheet

As Of 08/31/2023

Account	Name	Balance	
Fund: WD - WAS DEBT SERVICE FUND			
Assets			
WD-AD-11682	1682 WAS DEBT SERVICE COLOTRUST	5,102,501.18	
WD-AD-11693	1693 WAS LOAN RESERVE COLOTRUST	1,210,909.48	
WD-AD-12700	GENERAL PROPERTY TAX RECEIVABL	2,057,989.00	
	Total Assets:	8,371,399.66	<u>8,371,399.66</u>
Liability			
WD-AD-22300	DEFERRED PROPERTY TAXES	2,057,989.00	
WD-AD-23722	DUE TO WO	-597,028.02	
WD-AD-24100	DEBT PAYABLE - CURRENT PORTION	-660,156.02	
WD-AD-25100	BOND PAYABLE	5,725,000.00	
WD-AD-25375	CWCB LOAN C150194	9,784,208.61	
WD-AD-25426	CWCB LOAN CT2020-326	2,952,341.84	
	Total Liability:	19,262,355.41	
Equity			
WD-AD-30500	NET INVEST IN CAPITAL ASSETS	-17,801,334.43	
WD-AD-33000	FUND BALANCE	5,571,020.91	
	Total Beginning Equity:	-12,230,313.52	
Total Revenue		2,185,183.80	
Total Expense		845,826.03	
Revenues Over/Under Expenses		<u>1,339,357.77</u>	
	Total Equity and Current Surplus (Deficit):	-10,890,955.75	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>8,371,399.66</u>

Balance Sheet

As Of 08/31/2023

Account	Name	Balance	
Fund: WE - WAS ENTERPRISE FUND			
Assets			
WE-AD-11689	1689 WAS ENTERPRISE FUND COLOTRUS	303,824.10	
	Total Assets:	<u>303,824.10</u>	<u>303,824.10</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		9,360.48	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		9,360.48	
	Total Equity and Current Surplus (Deficit):	<u>303,824.10</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>303,824.10</u>

Balance Sheet

As Of 08/31/2023

Account	Name	Balance
Fund: WO - WAS OPERATING FUND		
Assets		
WO-AD-10625	0625 WAS OPERATING CHASE	88,731.20
WO-AD-11680	1680 WO OP COLOTRUST	2,985,631.55
WO-AD-11686	1686 WO SOA COLOTRUST	915,959.03
WO-AD-11694	1694 WO BOND COLOTRUST	3,005,478.79
WO-AD-12700	GENERAL PROPERTY TAX RECEIVABL	791,535.00
WO-AD-13920	DUE FROM WD	-597,028.02
WO-AD-14200	PREPAID ACCOUNTS	143,850.24
	Total Assets:	<u>7,334,157.79</u>
		<u>7,334,157.79</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	-1,700.22
WO-AD-21297	HEALTH INSURANCE CLEARING	7,258.43
WO-AD-22300	DEFERRED PROPERTY TAXES	791,535.00
WO-AD-23904	DUE TO DO	290,392.87
WO-AD-23914	DUE TO SO	-4,701.72
WO-AD-23950	COMPENSATED ABSENCES	-22,626.00
WO-AD-23999	WAGES PAYABLE	7,493.00
	Total Liability:	<u>1,143,011.70</u>
Equity		
WO-AD-33000	FUND BALANCE	5,533,252.82
	Total Beginning Equity:	<u>5,533,252.82</u>
Total Revenue		2,160,846.90
Total Expense		<u>1,502,953.63</u>
Revenues Over/Under Expenses		<u>657,893.27</u>
	Total Equity and Current Surplus (Deficit):	6,191,146.09
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>7,334,157.79</u></u>



Income Statement Account Summary

For Fiscal: 2023 Period Ending: 08/31/2023

		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	4,103.46	678,477.17	8,549.83
DD-AD-42025	GENERAL PROPERTY TAXES-MORGAN	5,609.00	5,609.00	2.83	5,563.07	45.93
DD-AD-42050	GENERAL PROPERTY TAXES-WELD	3,201,059.00	3,201,059.00	3,016.74	3,152,334.52	48,724.48
DD-AD-90200	EARNINGS ON INVESTMENTS	15,000.00	15,000.00	49,390.04	298,252.51	-283,252.51
	Program: AD - ADMINISTRATIVE Total:	3,908,695.00	3,908,695.00	56,513.07	4,134,627.27	-225,932.27
	Revenue Total:	3,908,695.00	3,908,695.00	56,513.07	4,134,627.27	-225,932.27
Expense						
Program: AD - ADMINISTRATIVE						
DD-AD-80100	BANK FEES	0.00	0.00	0.00	300.00	-300.00
DD-AD-88400	TREASURER'S FEES	100,000.00	100,000.00	106.80	57,536.63	42,463.37
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	319,583.43	319,583.43	416.57
DD-AD-95200	LOAN PRINCIPAL	535,000.00	535,000.00	534,905.82	534,905.82	94.18
	Program: AD - ADMINISTRATIVE Total:	2,845,715.00	2,845,715.00	854,596.05	1,195,177.24	1,650,537.76
	Expense Total:	2,845,715.00	2,845,715.00	854,596.05	1,195,177.24	1,650,537.76
	Fund: DD - CCWCD DEBT SERVICE FUND Surplus (Deficit):	1,062,980.00	1,062,980.00	-798,082.98	2,939,450.03	
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	41.25	6,820.08	102.92
DE-AD-42025	GENERAL PROPERTY TAXES-MORGAN	57.00	57.00	0.03	56.93	0.07
DE-AD-42050	GENERAL PROPERTY TAXES-WELD	32,254.00	32,254.00	30.43	31,839.89	414.11
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	14,541.05	100,176.65	-94,176.65
	Program: AD - ADMINISTRATIVE Total:	439,954.00	439,954.00	14,612.76	395,278.44	44,675.56
	Revenue Total:	439,954.00	439,954.00	14,612.76	395,278.44	44,675.56
Expense						
Program: AD - ADMINISTRATIVE						
DE-AD-88400	TREASURER FEES	2,000.00	2,000.00	1.07	580.42	1,419.58
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	1.07	580.42	99,719.58
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	1,766.50	-1,766.50
DE-GE-84300	MTCE - FIELD EQUIPMENT	5,000.00	5,000.00	0.00	3,425.00	1,575.00
DE-GE-84700	MTCE - OTHER	150,000.00	150,000.00	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	2,883.07	15,041.30	4,958.70
	Program: GE - GEISERT Total:	219,000.00	219,000.00	2,883.07	144,349.69	74,650.31

Income Statement

For Fiscal: 2023 Period Ending: 08/31/2023

		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	118.13	-17,505.21	19,005.21
DE-RV-88500	UTILITIES	17,500.00	17,500.00	913.08	7,657.95	9,842.05
	Program: RV - RINN VALLEY Total:	215,500.00	215,500.00	1,031.21	46,088.31	169,411.69
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	9,026.75	148,587.93	351,412.07
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	976.66	4,023.34
DE-WA-86300	ENGINEERING	0.00	0.00	84.38	84.38	-84.38
	Program: WA - WALKER Total:	527,500.00	527,500.00	9,111.13	150,378.35	377,121.65
	Expense Total:	1,062,300.00	1,062,300.00	13,026.48	341,396.77	720,903.23
	Fund: DE - CCWCD ENTERPRISE FUND Surplus (Deficit):	-622,346.00	-622,346.00	1,586.28	53,881.67	
Fund: DO - CCWCD OPERATING FUND						
Revenue						
Program: AD - ADMINISTRATIVE						
DO-AD-42000	GENERAL PROPERTY TAXES-ADAMS	539,235.00	539,235.00	3,221.04	532,575.92	6,659.08
DO-AD-42025	GENERAL PROPERTY TAXES-MORGAN	4,402.00	4,402.00	2.21	4,365.78	36.22
DO-AD-42050	GENERAL PROPERTY TAXES-WELD	2,512,453.00	2,512,453.00	2,366.24	2,475,239.31	37,213.69
DO-AD-42300	SPECIFIC OWNERSHIP TAX - ADAMS	75,000.00	75,000.00	7,973.86	56,465.30	18,534.70
DO-AD-42325	SPECIFIC OWNERSHIP TAX-MORGAN	1,000.00	1,000.00	74.02	593.95	406.05
DO-AD-42350	SPECIFIC OWNERSHIP TAX-WELD	260,000.00	260,000.00	24,768.02	165,148.38	94,851.62
DO-AD-43000	MISC REVENUE	5,000.00	5,000.00	0.00	9,596.68	-4,596.68
DO-AD-43800	MISC REV - DITCH RIDER SERVICES	0.00	0.00	0.00	94,336.14	-94,336.14
DO-AD-43850	MISC REV - PROPERTY LEASE	0.00	0.00	23,375.00	23,375.00	-23,375.00
DO-AD-43950	MISC REV - REIMBURSEMENT	0.00	0.00	1,818.52	24,014.21	-24,014.21
DO-AD-90150	DONATIONS FOR WATER FESTIVAL	0.00	0.00	2,500.00	13,901.00	-13,901.00
DO-AD-90200	EARNINGS ON INVESTMENTS	10,000.00	10,000.00	18,363.79	232,877.49	-222,877.49
DO-AD-93000	FIXED ASSET IMPAIRMENT	0.00	0.00	0.00	1,408.65	-1,408.65
DO-AD-94000	SALE OF ASSETS	0.00	0.00	0.00	1,500.00	-1,500.00
	Program: AD - ADMINISTRATIVE Total:	3,407,090.00	3,407,090.00	84,462.70	3,635,397.81	-228,307.81
	Revenue Total:	3,407,090.00	3,407,090.00	84,462.70	3,635,397.81	-228,307.81
Expense						
Program: AD - ADMINISTRATIVE						
DO-AD-61000	SALARIES - FULL-TIME	715,000.00	715,000.00	66,582.40	487,055.33	227,944.67
DO-AD-61100	SALARIES - PART-TIME	5,000.00	5,000.00	0.00	0.00	5,000.00
DO-AD-62000	PAYROLL TAXES	10,000.00	10,000.00	889.80	7,129.27	2,870.73
DO-AD-63000	PERA	141,000.00	141,000.00	9,407.66	73,591.76	67,408.24
DO-AD-63100	HEALTH INSURANCE	83,500.00	83,500.00	0.00	14,060.03	69,439.97
DO-AD-64000	DISABILITY INSURANCE	15,000.00	15,000.00	1,201.56	11,447.53	3,552.47
DO-AD-69000	LOCAL MILEAGE - STAFF	500.00	500.00	143.12	362.06	137.94
DO-AD-69100	LOCAL MILEAGE - BOARD	2,000.00	2,000.00	119.49	820.67	1,179.33
DO-AD-69200	TRAVEL - STAFF	4,000.00	4,000.00	1,122.52	3,534.97	465.03
DO-AD-69300	TRAVEL - BOARD	3,500.00	3,500.00	41.59	4,439.62	-939.62
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

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
DO-AD-78300	VEHICLE	57,000.00	57,000.00	1,271.40	23,238.02	33,761.98
DO-AD-80100	BANK FEES	4,000.00	4,000.00	114.62	7,033.14	-3,033.14
DO-AD-81000	BUSINESS MEALS	6,000.00	6,000.00	1,187.55	3,390.28	2,609.72
DO-AD-81200	CONFERENCE FEES	5,500.00	5,500.00	0.00	1,876.00	3,624.00
DO-AD-81300	DIRECTOR FEES	33,000.00	33,000.00	2,383.16	19,458.89	13,541.11
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	210.46	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	9,303.08	9,303.08	-7,803.08
DO-AD-84200	MTCE - FACILITY	10,000.00	10,000.00	711.42	8,887.39	1,112.61
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	132.22	1,122.35	377.65
DO-AD-84900	MTCE - VEHICLE	12,000.00	12,000.00	1,277.14	11,249.75	750.25
DO-AD-85000	MISC EXPENSE	500.00	500.00	6,762.30	13,072.06	-12,572.06
DO-AD-85600	POSTAGE & SHIPPING	5,000.00	5,000.00	11.67	1,368.69	3,631.31
DO-AD-86000	PROF - ACCOUNTING	10,000.00	10,000.00	3,340.50	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	1,011.50	4,057.05	10,942.95
DO-AD-86250	PROF - HUMAN RESOURCES	9,000.00	9,000.00	550.80	4,631.82	4,368.18
DO-AD-86300	PROF - ENGINEERING	40,000.00	40,000.00	36,766.97	80,239.80	-40,239.80
DO-AD-86500	PROF - LEGAL	95,000.00	95,000.00	0.00	31,348.79	63,651.21
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	12,397.00	36,096.90	66,903.10
DO-AD-87500	SUBSCRIPTIONS & MEMBERSHIPS	3,500.00	3,500.00	82.56	1,035.36	2,464.64
DO-AD-87920	SUPPLIES - FUEL	25,000.00	25,000.00	2,529.52	16,179.38	8,820.62
DO-AD-87940	SUPPLIES - OFFICE	15,000.00	15,000.00	994.89	8,936.99	6,063.01
DO-AD-88200	TELEPHONE	10,000.00	10,000.00	1,256.17	7,820.54	2,179.46
DO-AD-88400	TREASURER'S FEES	50,000.00	50,000.00	83.64	45,156.54	4,843.46
DO-AD-88500	UTILITIES	3,000.00	3,000.00	445.41	4,012.41	-1,012.41
DO-AD-89000	WATER FESTIVAL	55,000.00	55,000.00	0.00	34,660.99	20,339.01
DO-AD-89500	WATER STOCK ASSESSMENTS	35,000.00	35,000.00	0.00	48,555.21	-13,555.21
Program: AD - ADMINISTRATIVE Total:		1,700,800.00	1,700,800.00	162,332.12	1,099,277.84	601,522.16
Program: BH - BERNHARDT						
DO-BH-76600	LAND ACQUISITION & CONSTRUCTION	400,000.00	400,000.00	0.00	0.00	400,000.00
DO-BH-78125	PROF ENGINEERING CAPITAL	0.00	0.00	1,870.00	4,440.00	-4,440.00
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	535.26	2,408.67	2,591.33
DO-BH-84700	MTCE - OTHER	0.00	0.00	45.80	320.60	-320.60
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	0.00	0.00	500.00
DO-BH-87920	SUPPLIES - FUEL	4,500.00	4,500.00	0.00	0.00	4,500.00
DO-BH-88500	UTILITIES	6,000.00	6,000.00	0.00	0.00	6,000.00
Program: BH - BERNHARDT Total:		436,000.00	436,000.00	2,451.06	8,451.70	427,548.30
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	15,932.50	25,182.50	24,817.50
DO-CH-86500	LEGAL - PROFESSIONAL	30,000.00	30,000.00	0.00	3,880.50	26,119.50
DO-CH-89500	WATER STOCK ASSESSMENTS	527,400.00	527,400.00	0.00	427,400.00	100,000.00
Program: CH - CHATFIELD Total:		687,400.00	687,400.00	15,932.50	456,463.00	230,937.00
Program: FS - FIELD STRUCTURES						
DO-FS-71000	BUILDING & IMPROVEMENTS	10,000.00	10,000.00	0.00	3,965.83	6,034.17
DO-FS-75000	FIELD EQUIPMENT	75,000.00	75,000.00	0.00	40,929.01	34,070.99
DO-FS-75200	FLUMES & WEIRS	75,000.00	75,000.00	0.00	0.00	75,000.00
DO-FS-82400	EQUIPMENT RENTAL	1,500.00	1,500.00	0.00	782.67	717.33
DO-FS-84100	MTCE - DITCH	25,000.00	25,000.00	1,256.64	13,821.57	11,178.43
DO-FS-84200	MTCE - FACILITY	3,500.00	3,500.00	66.67	21,414.55	-17,914.55
DO-FS-84300	MTCE - FIELD EQUIPMENT	30,000.00	30,000.00	488.59	11,135.05	18,864.95

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	2,155.48	34,367.33	15,632.67
DO-FS-87920	SUPPLIES - FUEL	15,000.00	15,000.00	1,097.77	5,244.53	9,755.47
DO-FS-88200	TELEPHONE	1,500.00	1,500.00	0.00	317.03	1,182.97
DO-FS-88500	UTILITIES	500.00	500.00	33.18	335.70	164.30
Program: FS - FIELD STRUCTURES Total:		307,000.00	307,000.00	5,098.33	142,688.37	164,311.63
Program: LP - LA POUFRE						
DO-LP-83300	LEGAL - APPS & DECREES	0.00	0.00	0.00	8,582.50	-8,582.50
DO-LP-84200	MTCE - FACILITY	75,000.00	75,000.00	437.16	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	187.50	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	2,589.29	6,088.53	3,911.47
Program: LP - LA POUFRE Total:		116,000.00	116,000.00	3,213.95	30,120.36	85,879.64
Program: SC - SCHAFFER						
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 - SCHAFFER 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-78125	ENGINEERING - SHORES	0.00	0.00	0.00	254.88	-254.88
DO-SH-82000	DITCH CARRIAGE	5,000.00	5,000.00	0.00	0.00	5,000.00
DO-SH-82400	EQUIPMENT RENTAL	0.00	0.00	0.00	6,707.61	-6,707.61
DO-SH-83300	LEGAL - APPS & DECREES	0.00	0.00	0.00	7.60	-7.60
DO-SH-84300	MTCE - FIELD EQUIPMENT	5,000.00	5,000.00	0.00	87.50	4,912.50
DO-SH-86300	PROF - ENGINEERING	0.00	0.00	264.00	793.38	-793.38
DO-SH-86500	PEOF - LEGAL	0.00	0.00	0.00	2,775.80	-2,775.80
DO-SH-87910	SUPPLIES - FIELD	10,000.00	10,000.00	0.00	0.00	10,000.00
DO-SH-88200	TELEPHONE	1,500.00	1,500.00	48.63	383.73	1,116.27
DO-SH-88500	UTILITIES	3,000.00	3,000.00	208.74	1,492.81	1,507.19
Program: SH - SHORES Total:		74,500.00	74,500.00	521.37	12,503.31	61,996.69
Program: SR - SIEBRING						
DO-SR-78125	PROF - ENGINEERING CAPITAL	0.00	0.00	0.00	900.00	-900.00
DO-SR-84300	MTCE - FIELD EQUIP	5,000.00	5,000.00	0.00	39,327.02	-34,327.02
DO-SR-84700	MTCE - OTHER	0.00	0.00	0.00	56,052.60	-56,052.60
DO-SR-86300	PROF - ENGINEERING	50,000.00	50,000.00	878.54	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	361.05	3,242.59	1,757.41
Program: SR - SIEBRING Total:		66,500.00	66,500.00	1,239.59	101,377.94	-34,877.94
Program: WP - WATER PURCHASES						
DO-WP-82100	ENGINEERING - APPS & DECREES	88,500.00	88,500.00	30,378.94	40,431.50	48,068.50
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	6,729.16	42,120.16	57,879.84
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	32,321.27	57,678.73
Program: WP - WATER PURCHASES Total:		428,500.00	428,500.00	37,108.10	119,846.43	308,653.57
Program: WQ - WATER QUALITY						
DO-WQ-75000	FIELD EQUIPMENT	100,000.00	100,000.00	0.00	14,885.00	85,115.00
DO-WQ-84300	MTCE - FIELD EQUIP	20,000.00	20,000.00	0.00	0.00	20,000.00
DO-WQ-86300	ENGINEERING	80,000.00	80,000.00	0.00	51,988.62	28,011.38
DO-WQ-86400	PROF - LABORATORY	34,500.00	34,500.00	3,934.50	19,636.00	14,864.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
DO-WQ-87910	FIELD SUPPLIES	23,000.00	23,000.00	4,329.02	36,981.97	-13,981.97
	Program: WQ - WATER QUALITY Total:	257,500.00	257,500.00	8,263.52	123,491.59	134,008.41
	Expense Total:	6,074,200.00	6,074,200.00	236,160.54	2,157,121.10	3,917,078.90
	Fund: DO - CCWCD OPERATING FUND Surplus (Deficit):	-2,667,110.00	-2,667,110.00	-151,697.84	1,478,276.71	
Fund: SD - GMS DEBT SERVICE FUND						
Revenue						
Program: AD - ADMINISTRATIVE						
SD-AD-42000	GENERAL PROPERTY TAXES- ADAMS COUN	330,431.00	330,431.00	793.40	328,288.74	2,142.26
SD-AD-42025	GENERAL PROPERTY TAXES- MORGAN COU	6,304.00	6,304.00	4.90	6,305.45	-1.45
SD-AD-42050	GENERAL PROPERTY TAXES- WELD COUNT	4,053,707.00	4,053,707.00	3,247.29	3,997,640.82	56,066.18
SD-AD-90200	EARNINGS ON INVESTMENTS	10,000.00	10,000.00	47,043.53	264,379.61	-254,379.61
	Program: AD - ADMINISTRATIVE Total:	4,400,442.00	4,400,442.00	51,089.12	4,596,614.62	-196,172.62
	Revenue Total:	4,400,442.00	4,400,442.00	51,089.12	4,596,614.62	-196,172.62
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	60.66	64,993.31	30,006.69
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	60.66	621,168.31	2,765,581.69
	Expense Total:	3,386,750.00	3,386,750.00	60.66	621,168.31	2,765,581.69
	Fund: SD - GMS DEBT SERVICE FUND Surplus (Deficit):	1,013,692.00	1,013,692.00	51,028.46	3,975,446.31	
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	39.36	16,285.87	112.13
SE-AD-42025	GENERAL PROPERTY TAXES - MORGAN	313.00	313.00	0.24	312.80	0.20
SE-AD-42050	GENERAL PROPERTY TAXES - WELD	201,172.00	201,172.00	161.09	198,316.38	2,855.62
SE-AD-43000	MISC REVENUE	25,000.00	25,000.00	1,752.50	18,558.20	6,441.80
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	25,016.56	133,705.73	216,294.27
SE-AD-44550	WATER LEASE - WET WATER	0.00	0.00	0.00	11,648.00	-11,648.00
SE-AD-45500	CWCB LOAN PROCEEDS	0.00	0.00	0.00	488,731.33	-488,731.33
SE-AD-90200	EARNINGS ON INVESTMENTS	4,000.00	4,000.00	9,290.32	64,920.54	-60,920.54
	Program: AD - ADMINISTRATIVE Total:	2,396,883.00	2,396,883.00	36,260.07	2,760,339.31	-363,456.31
	Revenue Total:	2,396,883.00	2,396,883.00	36,260.07	2,760,339.31	-363,456.31
Expense						
Program: AD - ADMINISTRATIVE						
SE-AD-80100	BANK FEES	4,500.00	4,500.00	44.90	1,181.63	3,318.37
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	1,305.00	48,926.46	-2,926.46
SE-AD-82300	ENGINEERING - OPPOSITIONS	100,000.00	100,000.00	6,729.16	45,451.80	54,548.20
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	1,312.50	17,792.50	1,012,207.50
SE-AD-83400	LEGAL - AUG PLAN	50,000.00	50,000.00	0.00	18,042.77	31,957.23
SE-AD-83500	LEGAL - OPPOSITIONS	90,000.00	90,000.00	0.00	32,321.22	57,678.78
SE-AD-84300	MTCE - FIELD EQUIPMENT	15,000.00	15,000.00	0.00	159.68	14,840.32
SE-AD-85000	MISC EXPENSE	350,000.00	350,000.00	0.00	0.00	350,000.00
SE-AD-86200	PROF - COMPUTER	12,000.00	12,000.00	1,444.68	4,796.36	7,203.64
SE-AD-87450	SATELLITE	40,000.00	40,000.00	3,135.60	24,113.10	15,886.90
SE-AD-87910	SUPPLIES - FIELD	5,000.00	5,000.00	0.00	42.07	4,957.93
SE-AD-87920	SUPPLIES - FUEL	15,000.00	15,000.00	0.00	0.00	15,000.00
SE-AD-88200	TELEPHONE	25,000.00	25,000.00	805.84	6,434.06	18,565.94

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
SE-AD-88400	TREASURER'S FEES	4,500.00	4,500.00	3.00	3,224.20	1,275.80
SE-AD-88500	UTILITIES	40,000.00	40,000.00	26.22	1,961.86	38,038.14
SE-AD-89110	WATER LEASE - DISTRICT	177,000.00	177,000.00	0.00	232,734.00	-55,734.00
SE-AD-89125	WATER LEASE - AUG WELL	350,000.00	350,000.00	0.00	42,616.72	307,383.28
SE-AD-89130	WATER LEASES - EFFLUENT	1,350,000.00	1,350,000.00	0.00	1,666,488.29	-316,488.29
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	8,637.25	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	10,739.65	22,860.21	17,139.79
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	34,183.80	2,359,166.49	2,350,833.51
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	861.50	44,201.66	-44,201.66
SE-HO-82000	DITCH CARRIAGE	8,500.00	8,500.00	0.00	0.00	8,500.00
SE-HO-82400	EQUIPMENT RENTAL	1,500.00	1,500.00	396.84	3,571.56	-2,071.56
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	198.00	14,929.70	-9,929.70
SE-HO-88200	TELEPHONE	0.00	0.00	136.35	1,053.93	-1,053.93
SE-HO-88500	UTILITIES	15,000.00	15,000.00	183.85	4,193.33	10,806.67
	Program: HO - HOEKSTRA Total:	60,500.00	60,500.00	1,776.54	335,322.77	-274,822.77
	Expense Total:	4,770,500.00	4,770,500.00	35,960.34	2,694,489.26	2,076,010.74
	Fund: SE - GMS ENTERPRISE FUND Surplus (Deficit):	-2,373,617.00	-2,373,617.00	299.73	65,850.05	
Fund: SO - GMS OPERATING FUND						
Revenue						
Program: AD - ADMINISTRATIVE						
SO-AD-42000	GENERAL PROPERTY TAXES- ADAMS COUN	160,688.00	160,688.00	385.79	159,631.72	1,056.28
SO-AD-42025	GENERAL PROPERTY TAXES- MORGAN COU	3,065.00	3,065.00	2.38	3,066.04	-1.04
SO-AD-42050	GENERAL PROPERTY TAXES- WELD COUNT	1,971,300.00	1,971,300.00	1,579.01	1,943,868.95	27,431.05
SO-AD-42300	SPECIFIC OWNERSHIP TAX- ADAMS COUNT	25,000.00	25,000.00	3,260.18	22,725.81	2,274.19
SO-AD-42325	SPECIFIC OWNERSHIP TAX- MORGAN COU	1,000.00	1,000.00	71.18	574.11	425.89
SO-AD-42350	SPECIFIC OWNERSHIP - WELD	300,000.00	300,000.00	26,891.72	179,308.80	120,691.20
SO-AD-43000	MISC REVENUE	5,000.00	5,000.00	10,000.00	-59,190.78	64,190.78
SO-AD-43600	MISC REVENUE OIL ROYALTIES	40,000.00	40,000.00	2,675.43	38,827.91	1,172.09
SO-AD-43800	DITCH RIDER SERVICES	0.00	0.00	0.00	47,168.08	-47,168.08
SO-AD-43900	EASEMENT	0.00	0.00	0.00	41,350.00	-41,350.00
SO-AD-43950	MISC REVENUE - REIMBURSEMENT	0.00	0.00	1,818.51	23,898.62	-23,898.62
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	88,086.55	622,435.18	-597,435.18
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	1,500.00	-1,500.00
	Program: AD - ADMINISTRATIVE Total:	5,843,862.00	5,843,862.00	134,770.75	3,670,148.87	2,173,713.13
	Revenue Total:	5,843,862.00	5,843,862.00	134,770.75	3,670,148.87	2,173,713.13
Expense						
Program: AD - ADMINISTRATIVE						
SO-AD-61000	FULL-TIME	357,500.00	357,500.00	33,291.30	242,516.80	114,983.20
SO-AD-61100	PART-TIME	5,000.00	5,000.00	0.00	0.00	5,000.00
SO-AD-62000	PAYROLL TAXES	5,000.00	5,000.00	444.90	3,564.66	1,435.34
SO-AD-63000	PERA	54,000.00	54,000.00	4,879.75	39,385.94	14,614.06
SO-AD-63100	HEALTH INSURANCE	41,800.00	41,800.00	0.00	7,748.44	34,051.56
SO-AD-64000	DISABILITY INSURANCE	7,500.00	7,500.00	1,166.22	7,467.68	32.32
SO-AD-69000	LOCAL MILEAGE - STAFF	1,000.00	1,000.00	138.92	345.01	654.99

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
SO-AD-69100	LOCAL MILEAGE - BOARD	2,000.00	2,000.00	119.45	820.35	1,179.65
SO--69200	TRAVEL - STAFF	4,000.00	4,000.00	1,122.53	3,534.98	465.02
SO-AD-69300	TRAVEL - BOARD	3,500.00	3,500.00	41.59	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	1,271.39	22,591.93	34,408.07
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	1,187.55	3,388.68	2,611.32
SO-AD-81200	CONFERENCE FEES	5,500.00	5,500.00	0.00	1,453.67	4,046.33
SO-AD-81300	DIRECTOR'S FEES	33,000.00	33,000.00	2,383.16	19,458.89	13,541.11
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	204.27	36,055.19	1,444.81
SO-AD-84000	MTCE - COMPUTER	1,500.00	1,500.00	9,029.46	9,029.46	-7,529.46
SO-AD-84200	MTCE - FACILITY	10,000.00	10,000.00	630.58	7,904.03	2,095.97
SO-AD-84600	MTCE - OFFICE EQUIP	1,500.00	1,500.00	132.22	1,118.84	381.16
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	1,242.49	10,654.59	1,345.41
SO-AD-85000	MISCELLANEOUS	500.00	500.00	0.00	-2,185.00	2,685.00
SO-AD-85600	POSTAGE & SHIPPING	5,000.00	5,000.00	11.67	1,292.02	3,707.98
SO-AD-86000	PROF - ACCOUNTING	10,000.00	10,000.00	3,242.25	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	981.75	3,937.72	11,062.28
SO-AD-86250	PROF - HUMAN RESOURCES	9,000.00	9,000.00	534.60	4,495.59	4,504.41
SO-AD-86300	PROF-ENGINEERING	35,000.00	35,000.00	8,562.50	31,822.50	3,177.50
SO-AD-86500	PROF - LEGAL	2,500.00	2,500.00	0.00	41,565.68	-39,065.68
SO-AD-86700	PROF - LEGISLATION	17,000.00	17,000.00	0.00	5,555.61	11,444.39
SO-AD-87500	SUBSCRIPTIONS & MEMBERSHIPS	3,500.00	3,500.00	0.00	586.58	2,913.42
SO-AD-87920	SUPPLIES-FUEL	25,000.00	25,000.00	2,529.52	16,179.38	8,820.62
SO-AD-87940	SUPPLIES - OFFICE	15,000.00	15,000.00	1,000.80	10,601.80	4,398.20
SO-AD-88200	TELEPHONE	10,000.00	10,000.00	1,219.24	7,590.56	2,409.44
SO-AD-88400	TREASURER'S FEES	35,000.00	35,000.00	29.49	31,603.24	3,396.76
SO-AD-88500	UTILITIES	3,000.00	3,000.00	395.53	2,128.44	871.56
Program: AD - ADMINISTRATIVE Total:		883,700.00	883,700.00	75,793.13	606,665.50	277,034.50
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	7,484.00	17,766.00	-17,766.00
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	2,141.04	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	183.20	1,282.40	217.60
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	0.00	3,073.00	1,927.00
SO-BH-87920	FUEL	5,000.00	5,000.00	0.00	0.00	5,000.00
SO-BH-88500	UTILITIES	15,000.00	15,000.00	0.00	0.00	15,000.00
Program: BH - BERNHARDT Total:		1,063,000.00	1,063,000.00	9,808.24	33,038.50	1,029,961.50
Program: ET - GP 83RD AVENUE						
SO-ET-76600	LAND ACQUISITION & CONSTRUCTION	20,000.00	20,000.00	0.00	0.00	20,000.00
SO-ET-84300	MTCE - FIELD EQUIPMENT	0.00	0.00	0.00	749.22	-749.22
SO-ET-86300	PROF - ENGINEERING	1,000.00	1,000.00	0.00	0.00	1,000.00
SO-ET-86500	PROF - LEGAL	1,500.00	1,500.00	0.00	0.00	1,500.00
SO-ET-87910	SUPPLIES - FIELD	500.00	500.00	0.00	0.00	500.00

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SO-ET-88500	UTILITIES	750.00	750.00	90.27	809.61	-59.61
	Program: ET - GP 83RD AVENUE Total:	23,750.00	23,750.00	90.27	1,558.83	22,191.17
	Program: FS - FIELD STRUCTURES					
SO-FS-71000	BUILDING & IMPROVEMENT	10,000.00	10,000.00	0.00	3,849.19	6,150.81
SO-FS-75000	FIELD EQUIPMENT	75,000.00	75,000.00	0.00	39,725.22	35,274.78
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	1,219.68	11,653.41	-8,153.41
SO-FS-84200	MTCE - FACILITY	10,000.00	10,000.00	66.67	2,184.73	7,815.27
SO-FS-84300	MTCE - FIELD EQUIP	40,000.00	40,000.00	474.23	7,501.37	32,498.63
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	2,122.67	43,779.05	156,220.95
SO-FS-87920	SUPPLIES - FUEL	12,000.00	12,000.00	1,065.48	5,090.30	6,909.70
SO-FS-88200	TELEPHONE	1,500.00	1,500.00	0.00	317.03	1,182.97
SO-FS-88500	UTILITIES	500.00	500.00	32.20	325.82	174.18
	Program: FS - FIELD STRUCTURES Total:	399,000.00	399,000.00	4,980.93	125,255.72	273,744.28
	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	524.57	951.83	-951.83
SO-KO-84300	MTCE - FIELD EQUIPMENT	5,000.00	5,000.00	0.00	180.00	4,820.00
SO-KO-84700	MTCE - OTHER	100,000.00	100,000.00	0.00	0.00	100,000.00
SO-KO-86500	PROF - LEGAL	1,500.00	1,500.00	0.00	335.00	1,165.00
SO-KO-87400	RUNNING FEES	0.00	0.00	0.00	7,500.00	-7,500.00
SO-KO-87910	SUPPLIES - FIELD	5,000.00	5,000.00	0.00	0.00	5,000.00
SO-KO-87920	SUPPLIES - FUEL	1,500.00	1,500.00	225.58	925.76	574.24
SO-KO-88200	TELEPHONE	1,000.00	1,000.00	0.00	902.84	97.16
SO-KO-88500	UTILITIES	7,500.00	7,500.00	131.93	2,346.15	5,153.85
	Program: KO - KOENIG Total:	1,001,500.00	1,001,500.00	882.08	24,493.19	977,006.81
	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	1,507.93	3,079.17	11,920.83
	Program: NI - NISSEN Total:	101,500.00	101,500.00	1,507.93	8,815.10	92,684.90
	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	1,950.00	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	28,712.10	-28,712.10
SO-OG-84800	MTCE - RECHARGE	0.00	0.00	0.00	1,530.00	-1,530.00
SO-OG-86300	PROF - ENGINEERING	2,500.00	2,500.00	375.00	14,420.00	-11,920.00
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	320.96	1,531.67	-531.67
	Program: OG - OTHER GRAVEL PITS Total:	9,980,000.00	9,980,000.00	2,645.96	3,276,230.52	6,703,769.48
	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
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	0.00	191.62	308.38

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SO-OR-88500	UTILITIES	75,000.00	75,000.00	8,435.33	32,035.16	42,964.84
	Program: OR - ORCHARD Total:	120,500.00	120,500.00	8,435.33	48,630.97	71,869.03
	Program: PN - PIONEER					
SO-PN-76600	LAND ACQUISITION & CONSTRUCTION	2,732,164.00	2,732,164.00	0.00	10,504.00	2,721,660.00
SO-PN-78125	PROFESSIONAL ENGINEERING CAPITAL	0.00	0.00	9,286.00	22,367.50	-22,367.50
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	165.91	19,834.09
	Program: PN - PIONEER Total:	2,828,164.00	2,828,164.00	9,305.27	36,506.91	2,791,657.09
	Program: RE - RECHARGE					
SO-RE-76600	LAND ACQUISITION & CONSTRUCTION	20,000.00	20,000.00	1,375.00	165,716.93	-145,716.93
SO-RE-78125	PROFESSIONAL ENGINEERING - CAPITAL	0.00	0.00	0.00	24,428.52	-24,428.52
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	56.25	2,171.32	7,828.68
SO-RE-84700	MTCE - OTHER	2,500.00	2,500.00	189.00	974.00	1,526.00
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	935.94	9,064.06
SO-RE-88500	UTILITIES	3,500.00	3,500.00	159.30	787.69	2,712.31
	Program: RE - RECHARGE Total:	86,300.00	86,300.00	1,779.55	196,367.07	-110,067.07
	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	1,573.00	6,141.38	8,858.62
	Program: RL - RURAL LAND RECHARGE Total:	32,200.00	32,200.00	1,573.00	6,616.38	25,583.62
	Program: SC - SCHAFFER					
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 Schafer Engineering	0.00	0.00	19,325.00	49,983.62	-49,983.62
SO-SC-86300	PROF - ENGINEERING	0.00	0.00	11,070.50	11,070.50	-11,070.50
	Program: SC - SCHAFFER Total:	3,500,000.00	3,500,000.00	30,395.50	158,827.22	3,341,172.78
	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	44,071.77	672,640.24	1,827,359.76
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	976.66	4,023.34
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	479.63	479.63	-479.63
SO-WA-87910	SUPPLIES - FIELD	24,000.00	24,000.00	50.45	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-88500	UTILITIES	120,000.00	120,000.00	18,631.72	63,901.27	56,098.73
	Program: WA - WALKER Total:	2,727,500.00	2,727,500.00	63,233.57	765,985.37	1,961,514.63
	Program: WP - WATER PURCHASES					
SO-WP-82100	ENGINEERING - APPLICATIONS & DECREES	200,000.00	200,000.00	46,546.47	110,232.24	89,767.76
SO-WP-83300	LEGAL - APPLICATIONS	250,000.00	250,000.00	0.00	55,386.24	194,613.76
SO-WP-89500	WATER STOCK ASSESSMENTS	155,000.00	155,000.00	0.00	110,852.23	44,147.77
	Program: WP - WATER PURCHASES Total:	605,000.00	605,000.00	46,546.47	276,470.71	328,529.29
	Expense Total:	23,352,114.00	23,352,114.00	256,977.23	5,565,461.99	17,786,652.01
	Fund: SO - GMS OPERATING FUND Surplus (Deficit):	-17,508,252.00	-17,508,252.00	-122,206.48	-1,895,313.12	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	326.87	1,748,079.84	57,377.16
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	27,566.32	188,677.18	-178,677.18
	Program: AD - ADMINISTRATIVE Total:	2,067,971.00	2,067,971.00	27,893.19	2,185,183.80	-117,212.80
	Revenue Total:	2,067,971.00	2,067,971.00	27,893.19	2,185,183.80	-117,212.80
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	4.90	30,110.51	-110.51
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	4.90	845,826.03	357,873.97
	Expense Total:	1,203,700.00	1,203,700.00	4.90	845,826.03	357,873.97
	Fund: WD - WAS DEBT SERVICE FUND Surplus (Deficit):	864,271.00	864,271.00	27,888.29	1,339,357.77	
Fund: WE - WAS ENTERPRISE FUND						
Revenue						
Program: AD - ADMINISTRATIVE						
WE-AD-90200	EARNINGS ON INVESTMENTS	-500.00	-500.00	1,326.52	9,360.48	-9,860.48
	Program: AD - ADMINISTRATIVE Total:	-500.00	-500.00	1,326.52	9,360.48	-9,860.48
	Revenue Total:	-500.00	-500.00	1,326.52	9,360.48	-9,860.48
	Fund: WE - WAS ENTERPRISE FUND Total:	-500.00	-500.00	1,326.52	9,360.48	
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	125.73	672,412.88	22,000.12
WO-AD-42300	SPECIFIC OWNERSHIP TAX- ADAMS COUNT	10,000.00	10,000.00	2,044.30	14,185.87	-4,185.87
WO-AD-42325	SPECIFIC OWNERSHIP TAX- MORGAN COU	2,000.00	2,000.00	230.02	1,792.93	207.07
WO-AD-42350	SPECIFIC OWNERSHIP TAX- WELD COUNTY	100,000.00	100,000.00	10,717.20	71,460.25	28,539.75
WO-AD-43000	MISC REVENUE	15,000.00	15,000.00	5,052.80	13,197.86	1,802.14
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	178.25	2,124.74	1,875.26
WO-AD-43800	DITCH RIDER SERVICE	0.00	0.00	0.00	47,168.07	-47,168.07
WO-AD-43950	MISC REVENUE - REIMBURSEMENT	0.00	0.00	1,818.52	23,898.61	-23,898.61
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	30,077.10	188,708.71	-178,708.71
WO-AD-93000	FIXED ASSET IMPAIRMENT	0.00	0.00	0.00	1,408.65	-1,408.65
WO-AD-94000	SALE OF ASSET	0.00	0.00	0.00	1,500.00	-1,500.00
	Program: AD - ADMINISTRATIVE Total:	1,985,535.00	1,985,535.00	50,243.92	2,160,846.90	-175,311.90
	Revenue Total:	1,985,535.00	1,985,535.00	50,243.92	2,160,846.90	-175,311.90
Expense						
Program: AD - ADMINISTRATIVE						
WO-AD-61000	FULL-TIME	357,500.00	357,500.00	33,290.84	242,513.20	114,986.80
WO-AD-61100	PART-TIME	5,000.00	5,000.00	0.00	0.00	5,000.00
WO-AD-62000	PAYROLL TAXES	5,000.00	5,000.00	444.51	3,561.64	1,438.36
WO-AD-63000	PERA	54,000.00	54,000.00	4,879.30	39,381.68	14,618.32
WO-AD-63100	HEALTH INSURANCE	41,800.00	41,800.00	0.00	7,744.40	34,055.60

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
WO-AD-64000	DISABILITY INSURANCE	7,750.00	7,750.00	1,166.22	7,467.76	282.24
WO-AD-69000	LOCAL MILEAGE- STAFF	1,000.00	1,000.00	138.95	345.08	654.92
WO-AD-69100	LOCAL MILEAGE - BOARD	2,000.00	2,000.00	119.49	820.47	1,179.53
WO-AD-69200	TRAVEL - STAFF	4,000.00	4,000.00	1,122.52	3,534.94	465.06
WO-AD-69300	TRAVEL - BOARD	3,500.00	3,500.00	41.59	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	1,271.34	22,591.88	34,408.12
WO-AD-79000	WATER PURCHASES	2,879,505.00	2,879,505.00	0.00	0.00	2,879,505.00
WO-AD-80100	BANK FEES	1,000.00	1,000.00	139.90	866.49	133.51
WO-AD-81000	BUSINESS MEALS	6,000.00	6,000.00	1,187.55	3,388.68	2,611.32
WO-AD-81200	CONFERENCE FEES	5,500.00	5,500.00	0.00	1,453.67	4,046.33
WO-AD-81300	DIRECTOR'S FEES	33,000.00	33,000.00	2,383.68	19,463.40	13,536.60
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	204.27	36,055.18	1,444.82
WO-AD-84000	MTCE - COMPUTER	1,500.00	1,500.00	9,029.46	9,029.46	-7,529.46
WO-AD-84200	MTCE - FACILITY	10,000.00	10,000.00	630.58	8,109.02	1,890.98
WO-AD-84600	MTCE - OFFICE EQUIP	1,500.00	1,500.00	132.22	1,118.85	381.15
WO-AD-84900	MTCE - VEHICLE	12,000.00	12,000.00	1,242.49	10,654.61	1,345.39
WO-AD-85000	MISC	500.00	500.00	0.00	0.00	500.00
WO-AD-85600	POSTAGE & SHIPPING	5,000.00	5,000.00	11.67	1,292.04	3,707.96
WO-AD-86000	PROF - ACCOUNTING	10,000.00	10,000.00	3,242.25	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	981.75	3,937.73	11,062.27
WO-AD-86250	PROF - HUMAN RESOURCES	9,000.00	9,000.00	534.60	4,495.59	4,504.41
WO-AD-86300	PROF - ENGINEERING	35,000.00	35,000.00	3,570.00	13,195.00	21,805.00
WO-AD-86500	PROF - LEGAL	1,000.00	1,000.00	0.00	612.34	387.66
WO-AD-86700	PROF - LEGISLATION	17,000.00	17,000.00	0.00	5,555.65	11,444.35
WO-AD-87500	SUBSCRIPTIONS & MEMBERSHIPS	3,500.00	3,500.00	0.00	586.57	2,913.43
WO-AD-87920	SUPPLIES - FUEL	25,000.00	25,000.00	2,529.52	16,179.38	8,820.62
WO-AD-87940	SUPPLIES - OFFICE	15,000.00	15,000.00	1,000.79	9,094.02	5,905.98
WO-AD-88200	TELEPHONE	10,000.00	10,000.00	1,219.20	7,590.54	2,409.46
WO-AD-88400	TREASURERS FEE	15,000.00	15,000.00	1.88	11,582.26	3,417.74
WO-AD-88500	UTILITIES	3,000.00	3,000.00	395.51	2,128.43	871.57
Program: AD - ADMINISTRATIVE Total:		3,742,355.00	3,742,355.00	70,912.08	532,068.38	3,210,286.62
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	26,268.19	14,731.81
WO-AP-83400	LEGAL - AUG PLAN	10,000.00	10,000.00	0.00	1,263.75	8,736.25
WO-AP-86200	PROF - COMPUTER	5,000.00	5,000.00	711.57	2,362.39	2,637.61
WO-AP-87400	RUNNING FEES	50,000.00	50,000.00	0.00	7,040.00	42,960.00
WO-AP-87450	SATELLITE	20,000.00	20,000.00	1,544.40	11,876.60	8,123.40
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	396.91	3,169.02	6,830.98
WO-AP-89110	WATER LEASE - DISTRICT	56,370.00	56,370.00	0.00	10,000.00	46,370.00
WO-AP-89120	WATER LEASE - DITCH	10,000.00	10,000.00	0.00	0.00	10,000.00
WO-AP-89130	WATER LEASES - EFFLUENT	760,000.00	760,000.00	0.00	366,417.39	393,582.61
WO-AP-89140	WATER LEASE - RECHARGE	90,000.00	90,000.00	3,209.03	60,870.04	29,129.96
WO-AP-89900	WELL METERING	20,000.00	20,000.00	3,018.64	8,988.47	11,011.53
Program: AP - AUGMENTATION PLAN Total:		1,147,370.00	1,147,370.00	8,880.55	497,456.08	649,913.92
Program: FS - FIELD STRUCTURES						
WO-FS-71000	BUILDING & IMPROVEMENTS	10,000.00	10,000.00	0.00	3,849.19	6,150.81
WO-FS-75000	FIELD EQUIPMENT	75,000.00	75,000.00	0.00	39,725.21	35,274.79
WO-FS-75200	FLUMES & WEIRS	75,000.00	75,000.00	0.00	0.00	75,000.00
WO-FS-76600	LAND ACQUISITION & CONSTRUCTION	150,000.00	150,000.00	0.00	0.00	150,000.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	1,219.68	11,653.44	13,346.56
WO-FS-84200	MTCE - FACILITY	2,500.00	2,500.00	66.67	1,988.30	511.70
WO-FS-84300	MTCE - FIELD EQUIPMENT	30,000.00	30,000.00	474.23	7,661.09	22,338.91
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	2,122.63	33,368.27	16,631.73
WO-FS-87920	SUPPLIES - FUEL	12,000.00	12,000.00	1,065.48	5,090.30	6,909.70
WO-FS-88200	TELEPHONE	1,500.00	1,500.00	0.00	317.03	1,182.97
WO-FS-88500	UTILITIES	500.00	500.00	32.21	325.85	174.15
Program: FS - FIELD STRUCTURES Total:		440,500.00	440,500.00	4,980.90	115,004.72	325,495.28
Program: OR - ORCHARD						
WO-OR-84200	MTCE - FACILITY	10,000.00	10,000.00	0.00	0.00	10,000.00
WO-OR-84300	MTCE - FEILD EQUIP	0.00	0.00	0.00	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	0.00	191.62	308.38
WO-OR-88500	UTILITIES	75,000.00	75,000.00	8,435.33	32,035.16	42,964.84
Program: OR - ORCHARD Total:		120,500.00	120,500.00	8,435.33	48,630.98	71,869.02
Program: RE - RECHARGE						
WO-RE-76600	LAND ACQUISITION & CONSTRUCTION	0.00	0.00	1,375.00	82,870.00	-82,870.00
WO-RE-78125	PROFESSIONAL ENGINEERING CAPITAL	0.00	0.00	0.00	7,478.54	-7,478.54
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	56.25	6,806.52	3,193.48
WO-RE-84700	MTCE - OTHER	3,500.00	3,500.00	189.00	1,163.00	2,337.00
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	702.08	2,797.92
WO-RE-88500	UTILITIES	7,500.00	7,500.00	637.21	3,150.83	4,349.17
Program: RE - RECHARGE Total:		47,500.00	47,500.00	2,257.46	118,114.19	-70,614.19
Program: SH - SHORES						
WO-SH-76600	LAND ACQUISITION & CONSTRUCTION	150,000.00	150,000.00	0.00	0.00	150,000.00
WO-SH-78125	PROFESSIONAL ENGINEERING CAPITAL	0.00	0.00	0.00	764.62	-764.62
WO-SH-82000	DITCH CARRIAGE	15,000.00	15,000.00	0.00	0.00	15,000.00
WO-SH-82400	EQUIPMENT RENTAL	0.00	0.00	0.00	20,122.83	-20,122.83
WO-SH-83300	LEGAL - APPS & DECREES	0.00	0.00	0.00	30.39	-30.39
WO-SH-84300	MTCE - FIELD EQUIPMENT	3,000.00	3,000.00	0.00	262.50	2,737.50
WO-SH-86300	PROF - ENGINEERING	0.00	0.00	0.00	1,588.12	-1,588.12
WO-SH-86500	PROF - LEGAL	15,000.00	15,000.00	0.00	2,775.80	12,224.20
WO-SH-87910	SUPPLIES - FIELD	3,500.00	3,500.00	0.00	0.00	3,500.00
WO-SH-88200	TELEPHONE	1,500.00	1,500.00	145.88	1,151.13	348.87
WO-SH-88500	UTILITIES	24,000.00	24,000.00	626.23	4,478.38	19,521.62
Program: SH - SHORES Total:		212,000.00	212,000.00	772.11	31,173.77	180,826.23
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	976.67	4,023.33
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	141.00	141.00	-141.00
WO-WA-87910	SUPPLIES - FIELD	6,000.00	6,000.00	12.61	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
WO-WA-88500	UTILITIES	30,000.00	30,000.00	4,657.93	16,332.95	13,667.05
Program: WA - WALKER Total:		84,500.00	84,500.00	4,811.54	23,557.97	60,942.03
Program: WP - WATER PURCHASES						
WO-WP-82100	ENGINEERING - APPS & DECREES	60,000.00	60,000.00	1,270.84	9,482.51	50,517.49
WO-WP-82300	ENGINEERING - OPPOSITIONS	100,000.00	100,000.00	6,729.16	41,956.16	58,043.84
WO-WP-83300	LEGAL - APPLICATIONS & DECREES	100,000.00	100,000.00	0.00	8,028.87	91,971.13
WO-WP-83500	LEGAL - OPPOSITIONS	90,000.00	90,000.00	0.00	32,321.20	57,678.80

Income Statement

For Fiscal: 2023 Period Ending: 08/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
WO-WP-89500 WATER STOCK ASSESSMENTS	60,000.00	60,000.00	0.00	45,158.80	14,841.20
Program: WP - WATER PURCHASES Total:	410,000.00	410,000.00	8,000.00	136,947.54	273,052.46
Expense Total:	6,204,725.00	6,204,725.00	109,049.97	1,502,953.63	4,701,771.37
Fund: WO - WAS OPERATING FUND Surplus (Deficit):	-4,219,190.00	-4,219,190.00	-58,806.05	657,893.27	
Total Surplus (Deficit):	-24,450,072.00	-24,450,072.00	-1,048,664.07	8,624,203.17	

Income Statement

For Fiscal: 2023 Period Ending: 08/31/2023

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	56,513.07	4,134,627.27	-225,932.27
Revenue Total:	3,908,695.00	3,908,695.00	56,513.07	4,134,627.27	-225,932.27
Expense					
AD - ADMINISTRATIVE	2,845,715.00	2,845,715.00	854,596.05	1,195,177.24	1,650,537.76
Expense Total:	2,845,715.00	2,845,715.00	854,596.05	1,195,177.24	1,650,537.76
Fund: DD - CCWCD DEBT SERVICE FUND Surplus (Deficit):	1,062,980.00	1,062,980.00	-798,082.98	2,939,450.03	-1,876,470.03
Fund: DE - CCWCD ENTERPRISE FUND					
Revenue					
AD - ADMINISTRATIVE	439,954.00	439,954.00	14,612.76	395,278.44	44,675.56
Revenue Total:	439,954.00	439,954.00	14,612.76	395,278.44	44,675.56
Expense					
AD - ADMINISTRATIVE	100,300.00	100,300.00	1.07	580.42	99,719.58
GE - GEISERT	219,000.00	219,000.00	2,883.07	144,349.69	74,650.31
RV - RINN VALLEY	215,500.00	215,500.00	1,031.21	46,088.31	169,411.69
WA - WALKER	527,500.00	527,500.00	9,111.13	150,378.35	377,121.65
Expense Total:	1,062,300.00	1,062,300.00	13,026.48	341,396.77	720,903.23
Fund: DE - CCWCD ENTERPRISE FUND Surplus (Deficit):	-622,346.00	-622,346.00	1,586.28	53,881.67	-676,227.67
Fund: DO - CCWCD OPERATING FUND					
Revenue					
AD - ADMINISTRATIVE	3,407,090.00	3,407,090.00	84,462.70	3,635,397.81	-228,307.81
Revenue Total:	3,407,090.00	3,407,090.00	84,462.70	3,635,397.81	-228,307.81
Expense					
AD - ADMINISTRATIVE	1,700,800.00	1,700,800.00	162,332.12	1,099,277.84	601,522.16
BH - BERNHARDT	436,000.00	436,000.00	2,451.06	8,451.70	427,548.30
CH - CHATFIELD	687,400.00	687,400.00	15,932.50	456,463.00	230,937.00
FS - FIELD STRUCTURES	307,000.00	307,000.00	5,098.33	142,688.37	164,311.63
LP - LA POUFRE	116,000.00	116,000.00	3,213.95	30,120.36	85,879.64
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	521.37	12,503.31	61,996.69
SR - SIEBRING	66,500.00	66,500.00	1,239.59	101,377.94	-34,877.94
WP - WATER PURCHASES	428,500.00	428,500.00	37,108.10	119,846.43	308,653.57
WQ - WATER QUALITY	257,500.00	257,500.00	8,263.52	123,491.59	134,008.41
Expense Total:	6,074,200.00	6,074,200.00	236,160.54	2,157,121.10	3,917,078.90
Fund: DO - CCWCD OPERATING FUND Surplus (Deficit):	-2,667,110.00	-2,667,110.00	-151,697.84	1,478,276.71	-4,145,386.71
Fund: SD - GMS DEBT SERVICE FUND					
Revenue					
AD - ADMINISTRATIVE	4,400,442.00	4,400,442.00	51,089.12	4,596,614.62	-196,172.62
Revenue Total:	4,400,442.00	4,400,442.00	51,089.12	4,596,614.62	-196,172.62
Expense					
AD - ADMINISTRATIVE	3,386,750.00	3,386,750.00	60.66	621,168.31	2,765,581.69
Expense Total:	3,386,750.00	3,386,750.00	60.66	621,168.31	2,765,581.69
Fund: SD - GMS DEBT SERVICE FUND Surplus (Deficit):	1,013,692.00	1,013,692.00	51,028.46	3,975,446.31	-2,961,754.31
Fund: SE - GMS ENTERPRISE FUND					
Revenue					
AD - ADMINISTRATIVE	2,396,883.00	2,396,883.00	36,260.07	2,760,339.31	-363,456.31
Revenue Total:	2,396,883.00	2,396,883.00	36,260.07	2,760,339.31	-363,456.31
Expense					
AD - ADMINISTRATIVE	4,710,000.00	4,710,000.00	34,183.80	2,359,166.49	2,350,833.51
HO - HOEKSTRA	60,500.00	60,500.00	1,776.54	335,322.77	-274,822.77
Expense Total:	4,770,500.00	4,770,500.00	35,960.34	2,694,489.26	2,076,010.74
Fund: SE - GMS ENTERPRISE FUND Surplus (Deficit):	-2,373,617.00	-2,373,617.00	299.73	65,850.05	-2,439,467.05

Income Statement

For Fiscal: 2023 Period Ending: 08/31/2023

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	134,770.75	3,670,148.87	2,173,713.13
Revenue Total:	5,843,862.00	5,843,862.00	134,770.75	3,670,148.87	2,173,713.13
Expense					
AD - ADMINISTRATIVE	883,700.00	883,700.00	75,793.13	606,665.50	277,034.50
BH - BERNHARDT	1,063,000.00	1,063,000.00	9,808.24	33,038.50	1,029,961.50
ET - GP 83RD AVENUE	23,750.00	23,750.00	90.27	1,558.83	22,191.17
FS - FIELD STRUCTURES	399,000.00	399,000.00	4,980.93	125,255.72	273,744.28
KO - KOENIG	1,001,500.00	1,001,500.00	882.08	24,493.19	977,006.81
NI - NISSEN	101,500.00	101,500.00	1,507.93	8,815.10	92,684.90
OG - OTHER GRAVEL PITS	9,980,000.00	9,980,000.00	2,645.96	3,276,230.52	6,703,769.48
OR - ORCHARD	120,500.00	120,500.00	8,435.33	48,630.97	71,869.03
PN - PIONEER	2,828,164.00	2,828,164.00	9,305.27	36,506.91	2,791,657.09
RE - RECHARGE	86,300.00	86,300.00	1,779.55	196,367.07	-110,067.07
RL - RURAL LAND RECHARGE	32,200.00	32,200.00	1,573.00	6,616.38	25,583.62
SC - SCHAFFER	3,500,000.00	3,500,000.00	30,395.50	158,827.22	3,341,172.78
WA - WALKER	2,727,500.00	2,727,500.00	63,233.57	765,985.37	1,961,514.63
WP - WATER PURCHASES	605,000.00	605,000.00	46,546.47	276,470.71	328,529.29
Expense Total:	23,352,114.00	23,352,114.00	256,977.23	5,565,461.99	17,786,652.01
Fund: SO - GMS OPERATING FUND Surplus (Deficit):	-17,508,252.00	-17,508,252.00	-122,206.48	-1,895,313.12	-15,612,938.88
Fund: WD - WAS DEBT SERVICE FUND					
Revenue					
AD - ADMINISTRATIVE	2,067,971.00	2,067,971.00	27,893.19	2,185,183.80	-117,212.80
Revenue Total:	2,067,971.00	2,067,971.00	27,893.19	2,185,183.80	-117,212.80
Expense					
AD - ADMINISTRATIVE	1,203,700.00	1,203,700.00	4.90	845,826.03	357,873.97
Expense Total:	1,203,700.00	1,203,700.00	4.90	845,826.03	357,873.97
Fund: WD - WAS DEBT SERVICE FUND Surplus (Deficit):	864,271.00	864,271.00	27,888.29	1,339,357.77	-475,086.77
Fund: WE - WAS ENTERPRISE FUND					
Revenue					
AD - ADMINISTRATIVE	-500.00	-500.00	1,326.52	9,360.48	-9,860.48
Revenue Total:	-500.00	-500.00	1,326.52	9,360.48	-9,860.48
Fund: WE - WAS ENTERPRISE FUND Total:	-500.00	-500.00	1,326.52	9,360.48	-9,860.48
Fund: WO - WAS OPERATING FUND					
Revenue					
AD - ADMINISTRATIVE	1,985,535.00	1,985,535.00	50,243.92	2,160,846.90	-175,311.90
Revenue Total:	1,985,535.00	1,985,535.00	50,243.92	2,160,846.90	-175,311.90
Expense					
AD - ADMINISTRATIVE	3,742,355.00	3,742,355.00	70,912.08	532,068.38	3,210,286.62
AP - AUGMENTATION PLAN	1,147,370.00	1,147,370.00	8,880.55	497,456.08	649,913.92
FS - FIELD STRUCTURES	440,500.00	440,500.00	4,980.90	115,004.72	325,495.28
OR - ORCHARD	120,500.00	120,500.00	8,435.33	48,630.98	71,869.02
RE - RECHARGE	47,500.00	47,500.00	2,257.46	118,114.19	-70,614.19
SH - SHORES	212,000.00	212,000.00	772.11	31,173.77	180,826.23
WA - WALKER	84,500.00	84,500.00	4,811.54	23,557.97	60,942.03
WP - WATER PURCHASES	410,000.00	410,000.00	8,000.00	136,947.54	273,052.46
Expense Total:	6,204,725.00	6,204,725.00	109,049.97	1,502,953.63	4,701,771.37
Fund: WO - WAS OPERATING FUND Surplus (Deficit):	-4,219,190.00	-4,219,190.00	-58,806.05	657,893.27	-4,877,083.27
Total Surplus (Deficit):	-24,450,072.00	-24,450,072.00	-1,048,664.07	8,624,203.17	

Income Statement

For Fiscal: 2023 Period Ending: 08/31/2023

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	-798,082.98	2,939,450.03	-1,876,470.03
DE - CCWCD ENTERPRISE FU	-622,346.00	-622,346.00	1,586.28	53,881.67	-676,227.67
DO - CCWCD OPERATING FU	-2,667,110.00	-2,667,110.00	-151,697.84	1,478,276.71	-4,145,386.71
SD - GMS DEBT SERVICE FUN	1,013,692.00	1,013,692.00	51,028.46	3,975,446.31	-2,961,754.31
SE - GMS ENTERPRISE FUND	-2,373,617.00	-2,373,617.00	299.73	65,850.05	-2,439,467.05
SO - GMS OPERATING FUND	-17,508,252.00	-17,508,252.00	-122,206.48	-1,895,313.12	-15,612,938.88
WD - WAS DEBT SERVICE FU	864,271.00	864,271.00	27,888.29	1,339,357.77	-475,086.77
WE - WAS ENTERPRISE FUND	-500.00	-500.00	1,326.52	9,360.48	-9,860.48
WO - WAS OPERATING FUND	-4,219,190.00	-4,219,190.00	-58,806.05	657,893.27	-4,877,083.27
Total Surplus (Deficit):	-24,450,072.00	-24,450,072.00	-1,048,664.07	8,624,203.17	