



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

Financials

May 19, 2020 10:00 am

3209 W 28th Street, Greeley, CO 80634

Phone: 970-330-4540

Metro: 303-825-0474

Account Schedule

DO-District Operating Fund

Period 02/01/20..04/30/20

Fiscal Start Date 01/01/20

Account Schedule BS BALANCE SHEET

Column Layout BAL ONLY

All amounts are in USD.

Acc. Schedule Line: Date Filter: 02/01/20..04/30/20

Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
PETTY CASH	75.00
9577 DO OP FIRST NATIONAL	14,246.41
1674 DO OP COLORADO TRUST	2,408,163.08
1684 DO SOA COLORADO TRUST	1,613,261.84
1674 DO BOND COLORADO TRUST	4,664,274.81
7788 DO OP WELLS FARGO	-2,118,695.44
TOTAL CASH & CASH EQUIVALENTS	6,581,325.70
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	51,472.66
FEMA RECEIVABLE	56,227.80
GENERAL PROPERTY TAX RCBLE	2,613,248.52
TOTAL ACCOUNTS RECEIVABLE	2,720,948.98
INTERCOMPANY ACCOUNTS	
DO INTERCO DD	4,992,852.72
DO INTERCO DE	57,701.64
DO INTERCO SE	17,612.93
DO INTERCO SO	2,706,731.98
DO INTERCO WO	218,739.93
TOTAL INTERCO ACCOUNTS	7,993,639.20
PREPAID ACCOUNTS	
PREPAID ACCOUNTS	3,994.00
TOTAL PREPAID ACCOUNTS	3,994.00
TOTAL CURRENT ASSETS	17,299,907.88
FIXED ASSETS	
TANGIBLE ASSETS	
PLANT EQUIPMENT	83,737.83
VEHICLES	14,009.00
TOTAL TANGIBLE ASSETS	97,746.83
TOTAL FIXED ASSETS	97,746.83

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Acc. Schedule Line: Date Filter: 02/01/20..04/30/20

Description	Balance
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DEPOSITS & OTHER ASSETS	
OTHER	-190.30
TOTAL DEPOSITS & OTHER ASSETS	-190.30
TOTAL ASSETS	17,397,464.41
LIABILITIES AND EQUITY	
LIABILITIES	
SHORT-TERM LIABILITIES	
ACCOUNTS PAYABLE	
ACCOUNTS PAYABLE	-207,112.00
FEDERAL W/H TAX PAYABLE	-148.35
TOTAL ACCOUNTS PAYABLE	-207,260.35
ACCRUED EXPENSES	
DEPENDENT CARE CLEARING	0.02
PERA CLEARING	1,069.26
HEALTH INSURANCE CLEARING	-1,277.44
TOTAL ACCRUED EXPENSES	-208.16
TAXES & OTHER	
DEFERRED PROPERTY TAXES	-2,613,248.52
DEFERRED FEMA RECEIVABLE	-59,763.00
TOTAL TAXES & OTHER	-2,673,011.52
TOTAL SHORT-TERM LIABILITIES	-2,880,480.03
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
TOTAL LONG-TERM DEBT	
NET LONG-TERM DEBT	
TOTAL LONG-TERM LIABILITIES	
TOTAL LIABILITIES	-2,880,480.03
EQUITY	
NET INV IN CAPITAL ASSETS	-4,874,481.45
FUND BALANCE	-10,983,932.01
CRNT EXCESS REVENUE OVER EXP	1,341,429.08
TOTAL EQUITY	-14,516,984.38
TOTAL LIABILITIES & EQUITY	-17,397,464.41

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Column Layout BUDGANALYS

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Acc. Schedule Line: Date Filter: 02/01/20..04/30/20

Description	Actual YTD	Budget Annual	Budget Remaining
REVENUE			
SALES			
GENERAL PROPERTY TAXES-ADAMS	229,778.94		-229,778.94
GENERAL PROPERTY TAXES-MORGAN	2,518.38		-2,518.38
GENERAL PROPERTY TAXES-WELD	886,510.40		-886,510.40
INTEREST DELINQUENT TAX-ADAMS	3.00		-3.00
INTEREST DELINQUENT TAX-MORGAN	0.14		-0.14
INTEREST DELINQUENT TAX-WELD	1.19		-1.19
PRIOR YEAR TAXES-ADAMS	40.86		-40.86
PRIOR YEAR TAXES-WELD	10.39		-10.39
SPECIFIC OWNERSHIP TAX-ADAMS	17,118.30		-17,118.30
SPECIFIC OWNERSHIP TAX-MORGAN	216.04		-216.04
SPECIFIC OWNERSHIP TAX-WELD	59,648.37		-59,648.37
MISC REVENUE	48,704.07		-48,704.07
TOTAL REVENUE	1,244,550.08		-1,244,550.08
NET REVENUES	1,244,550.08		-1,244,550.08
OPERATING EXPENDITURES			
EMPLOYEE EXPENSES			
SALARIES - FULL TIME	137,961.92		-137,961.92
PAYROLL TAXES	2,678.55		-2,678.55
PERA	19,721.97		-19,721.97
HEALTH INSURANCE	6,878.91		-6,878.91
DISABILITY INSC	3,640.42		-3,640.42
LOCAL MILEAGE - STAFF	64.50		-64.50
LOCAL MILEAGE - BOARD	-36.88		36.88
TRAVEL - BOARD	96.48		-96.48
TOTAL EMPLOYEE EXPENSES	171,005.87		-171,005.87
CAPITAL EXPENSES			
BUILDING & IMPROVEMENTS	11,518.75		-11,518.75
FIELD EQUIP	49,391.27		-49,391.27
LAND ACQ & CONSTR	76,867.68		-76,867.68
PROFESSIONAL ENGINEERING CAPITAL	14,303.80		-14,303.80
WATER PURCHASES	129,725.00		-129,725.00

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DO-District Operating Fund
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STATEMENT OF REVENUES &
 EXPENDITURES

All amounts are in USD.

Acc. Schedule Line: Date Filter: 02/01/20..04/30/20

Description	Actual YTD	Budget Annual	Budget Remaining
TOTAL CAPITAL EXPENSES	281,806.50		-281,806.50
OPERATING EXPENSES			
BANK FEES	573.48		-573.48
BUSINESS MEALS - BOARD	406.08		-406.08
BUSINESS MEALS - STAFF & OTHER	219.12		-219.12
DIRECTOR FEES	10,275.00		-10,275.00
ENGINEERING - APPL/DECREE	1,776.46		-1,776.46
ENGINEERING - ST OPPOS	7,385.83		-7,385.83
INSURANCE	259.35		-259.35
INTEREST	132.10		-132.10
LEGAL - APPLICATIONS	1,328.25		-1,328.25
LEGAL - STATEMENTS OPPOS	5,444.63		-5,444.63
MTCE - FACILITY	1,400.53		-1,400.53
MTCE - FIELD EQUIP	6,305.32		-6,305.32
MTCE - OFFICE EQUIP	303.94		-303.94
MTCE - OTHER	3,453.34		-3,453.34
MTCE - RECHARGE	66.34		-66.34
MTCE - VEHICLE	3,174.09		-3,174.09
MISCELLANEOUS	36.69		-36.69
POSTAGE & SHIPPING	432.27		-432.27
PROF - ACCOUNTING	1,458.34		-1,458.34
PROF - AUDIT	5,794.15		-5,794.15
PROF - COMPUTER	1,783.59		-1,783.59
PROF - ENGINEERING	17,655.14		-17,655.14
PROF - LABORATORY	1,308.00		-1,308.00
PROF - LEGAL	7,512.50		-7,512.50
PUBLIC NOTICES	25.38		-25.38
RECORDING FEES	107.25		-107.25
SUBS & MEMBERSHIPS	819.21		-819.21
SUPPLIES - FACILITY	1,599.08		-1,599.08
SUPPLIES - FIELD	11,370.73		-11,370.73
SUPPLIES - FUEL	4,042.37		-4,042.37
SUPPLIES - OFFICE	9,870.10		-9,870.10
TELEPHONE	2,851.61		-2,851.61
TREASURERS FEES	16,795.61		-16,795.61
UTILITIES	2,273.73		-2,273.73
WATER STOCK ASSESSMENTS	28,901.04		-28,901.04

Account Schedule

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Description	Actual YTD	Budget Annual	Budget Remaining
TOTAL OPERATING EXPENSES	157,140.65		-157,140.65
TOTAL EXPENDITURES	609,953.02		-609,953.02
TOTAL NET REVENUES/EXPENDITURE	634,597.06		-634,597.06
OTHER INCOME & EXPENSES			
OTHER FINANCING SOURCES			
DONATIONS for WATER FESTIVAL	-2,500.00		2,500.00
EARNINGS ON INVESTMENTS	-14,947.44		14,947.44
TOTAL OTHER INCOME	17,447.44		-17,447.44
DEBT SERVICE			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES	17,447.44		-17,447.44
EXCESS OF REVENUES OVER EXPEND	652,044.50		-652,044.50

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SO-Subdistrict Operating Fund

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Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
1676 SO OP COLORADO TRUST	2,946,148.60
1685 SO SOA COLORADO TRUST	697,083.73
1690 GMS BOND FUND COLOTRUST	3,815,737.57
3806 SO OP FIRST NATIONAL	233,106.32
TOTAL CASH & CASH EQUIVALENTS	7,692,076.22
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	5,614.18
GENERAL PROPERTY TAX RCBLE	1,804,723.39
TOTAL ACCOUNTS RECEIVABLE	1,810,337.57
INTERCOMPANY ACCOUNTS	
SO INTERCO DO	-355,782.18
SO INTERCO SD	647,812.28
SO INTERCO SE	16,587.92
TOTAL INTERCO ACCOUNTS	308,618.02
PREPAID ACCOUNTS	
PREPAID INSURANCE	5,189.11
TOTAL PREPAID ACCOUNTS	5,189.11
TOTAL CURRENT ASSETS	9,816,220.92
FIXED ASSETS	
TANGIBLE ASSETS	
LAND	334,377.47
PLANT EQUIPMENT	77,235.32
VEHICLES	14,009.00
WATER RIGHTS	12,993,750.00
TOTAL TANGIBLE ASSETS	13,419,371.79
TOTAL FIXED ASSETS	13,419,371.79
DEPOSITS & OTHER ASSETS	
ESCROW	
DEPOSITS	25,000.00

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Description	Balance
OTHER	151.11
TOTAL DEPOSITS & OTHER ASSETS	25,151.11
TOTAL ASSETS	23,260,743.82
LIABILITIES AND EQUITY	
LIABILITIES	
SHORT-TERM LIABILITIES	
ACCOUNTS PAYABLE	
ACCOUNTS PAYABLE	-4,566.88
FEDERAL W/H TAX PAYABLE	172.65
TOTAL ACCOUNTS PAYABLE	-4,394.23
ACCRUED EXPENSES	
TOTAL ACCRUED EXPENSES	
TAXES & OTHER	
DEFERRED PROPERTY TAXES	-1,804,723.39
TOTAL TAXES & OTHER	-1,804,723.39
TOTAL SHORT-TERM LIABILITIES	-1,809,117.62
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
TOTAL LONG-TERM DEBT	
NET LONG-TERM DEBT	
TOTAL LONG-TERM LIABILITIES	
TOTAL LIABILITIES	-1,809,117.62
EQUITY	
NET INV IN CAPITAL ASSETS	-13,419,371.79
FUND BALANCE	-3,394,236.11
CRNT EXCESS REVENUE OVER SPEND	-5,197,668.30
TOTAL EQUITY	-22,011,276.20
TOTAL LIABILITIES & EQUITY	-23,820,393.82

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SO-Subdistrict Operating Fund

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Acc. Schedule Line: Date Filter: 02/01/20..04/30/20

Description	Actual YTD	Budget Annual	Budget Remaining
REVENUE			
SALES			
GENERAL PROPERTY TAXES-ADAMS	53,587.79		-53,587.79
GENERAL PROPERTY TAXES-MORGAN	2,346.25		-2,346.25
GENERAL PROPERTY TAXES-WELD	672,295.33		-672,295.33
INTEREST DELINQUENT TAX-ADAMS	5.83		-5.83
INTEREST DELINQUENT TAX-WELD	0.75		-0.75
PRIOR YEAR TAXES-ADAMS	11.85		-11.85
PRIOR YEAR TAXES-WELD	12.16		-12.16
SPECIFIC OWNERSHIP TAX-ADAMS	6,639.51		-6,639.51
SPECIFIC OWNERSHIP TAX-MORGAN	298.68		-298.68
SPECIFIC OWNERSHIP TAX-WELD	86,147.94		-86,147.94
MISC REVENUE	7,920.85		-7,920.85
MISC REVENUE - OIL ROYALTIES	13,906.24		-13,906.24
WATER LEASE - STORAGE SPACE	396,500.00		-396,500.00
TOTAL REVENUE	1,239,673.18		-1,239,673.18
NET REVENUE	1,239,673.18		-1,239,673.18
EXPENDITURES			
EMPLOYEE EXPENSES			
SALARIES - FULL TIME	68,981.95		-68,981.95
PERA	10,397.05		-10,397.05
HEALTH INSURANCE	2,085.59		-2,085.59
DISABILITY INSC	3,640.41		-3,640.41
LOCAL MILEAGE - STAFF	57.41		-57.41
LOCAL MILEAGE - BOARD	350.00		-350.00
TRAVEL - BOARD	96.47		-96.47
TOTAL EMPLOYEE EXPENSES	85,608.88		-85,608.88
CAPITAL EXPENSES			
BUILDING & IMPROVEMENTS	6,943.51		-6,943.51
FIELD EQUIP	43,881.14		-43,881.14
LAND ACQ & CONSTR	1,131,053.84		-1,131,053.84
PROFESSIONAL ENGINEERING CAPITAL	66,219.51		-66,219.51
PROFESSIONAL LEGAL CAPITAL	456.00		-456.00

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Description	Actual YTD	Budget Annual	Budget Remaining
WATER RIGHTS	225,000.00		-225,000.00
TOTAL CAPITAL EXPENSES	1,473,554.00		-1,473,554.00
OPERATING EXPENSES			
BUSINESS MEALS - BOARD	374.88		-374.88
BUSINESS MEALS - STAFF & OTHER	206.51		-206.51
DIRECTOR FEES	8,625.00		-8,625.00
DITCH CARRIAGE	3,500.00		-3,500.00
ENGINEERING - APPL/DECREE	1,678.96		-1,678.96
ENGINEERING - ST OPPOS	971.67		-971.67
EQUIPMENT RENTAL	660.36		-660.36
INSURANCE	259.34		-259.34
LEGAL - APPLICATIONS	5,742.63		-5,742.63
MTCE - FACILITY	12,737.70		-12,737.70
MTCE - FIELD EQUIP	9,688.40		-9,688.40
MTCE - OFFICE EQUIP	202.64		-202.64
MTCE - OTHER	168.75		-168.75
MTCE - RECHARGE	5,876.33		-5,876.33
MTCE - VEHICLE	1,824.29		-1,824.29
POSTAGE & SHIPPING	423.49		-423.49
PROF - ACCOUNTING	900.00		-900.00
PROF - AUDIT	5,794.14		-5,794.14
PROF - COMPUTER	450.33		-450.33
PROF - ENGINEERING	13,367.00		-13,367.00
PROF - LEGAL	625.62		-625.62
PROF - LEGISLATION	14,519.16		-14,519.16
PUBLIC NOTICES	25.37		-25.37
RECORDING FEES	263.25		-263.25
RUNNING FEES	250.00		-250.00
SUBS & MEMBERSHIPS	776.00		-776.00
SUPPLIES - FACILITY	1,599.08		-1,599.08
SUPPLIES - FIELD	9,733.32		-9,733.32
SUPPLIES - FUEL	3,870.04		-3,870.04
SUPPLIES - OFFICE	5,649.79		-5,649.79
TELEPHONE	2,371.65		-2,371.65
TREASURERS FEES	10,935.63		-10,935.63
UTILITIES	28,359.38		-28,359.38
WATER LEASE - RECHARGE	56,982.62		-56,982.62

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SO-Subdistrict Operating Fund

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Description	Actual YTD	Budget Annual	Budget Remaining
WATER LEASE - STORAGE	26,046.23		-26,046.23
WATER STOCK ASSESSMENTS	130,715.50		-130,715.50
TOTAL OPERATING EXPENSES	366,175.06		-366,175.06
TOTAL EXPENDITURES	1,925,337.94		-1,925,337.94
TOTAL NET REVENUES/EXPENDITURE	-685,664.76		685,664.76
OTHER INCOME & EXPENSES			
OTHER FINANCING SOURCES			
CWCB LOAN PROCEEDS CT2020-324	582,827.50		-582,827.50
EARNINGS ON INVESTMENTS	14,578.96		-14,578.96
TOTAL OTHER INCOME	597,406.46		-597,406.46
DEBT SERVICE			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES	597,406.46		-597,406.46
EXCESS OF REVENUES OVER EXPEND	-88,258.30		88,258.30

Account Schedule

SE-Subdistrict Enterprise Fund

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Acc. Schedule Line: Date Filter: 02/01/20..04/30/20

Description	Balance	CURRENT ASSETS	CURRENT ASSETS
CURRENT ASSETS			
CASH AND CASH EQUIVALENTS			
8180 SE OP FIRST NATIONAL	4,013,446.80		
1679 SE ENT COLORADO TRUST	276,967.49		
TOTAL CASH & CASH EQUIVALENTS	4,290,414.29		
ACCOUNTS RECEIVABLE			
ACCOUNTS RECEIVABLE	75,387.00		
GENERAL PROPERTY TAX RCBLE	193,869.27		
TOTAL ACCOUNTS RECEIVABLE	269,256.27		
INTERCOMPANY ACCOUNTS			
SE INTERCO DO	-15,466.93		
SE INTERCO SO	-652,147.12		
SE INTERCO WO	-11,500.00		
TOTAL INTERCO ACCOUNTS	-679,114.05		
PREPAID ACCOUNTS			
PREPAID ACCOUNTS	305,568.49		
TOTAL PREPAID ACCOUNTS	305,568.49		
TOTAL CURRENT ASSETS	4,186,125.00		
FIXED ASSETS			
TANGIBLE ASSETS			
LEASEHOLD IMPROVEMENTS	27,899.00		
WATER CONSTR. PROJECTS	5,752,514.00		
WATER RIGHTS	863,650.00		
ACCUM DEPRECIATION	-242,613.36		
TOTAL TANGIBLE ASSETS	6,401,449.64		
TOTAL FIXED ASSETS	6,401,449.64		
DEPOSITS & OTHER ASSETS			
TOTAL DEPOSITS & OTHER ASSETS			
DEFERRED OUTFLOWS	-1,645,437.11		

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SE-Subdistrict Enterprise Fund

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Description	Balance	CURRENT ASSETS	CURRENT ASSETS
TOTAL ASSETS	8,942,137.53		
LIABILITIES AND EQUITY			
LIABILITIES			
SHORT-TERM LIABILITIES			
ACCOUNTS PAYABLE			
ACCRUED INTEREST PAYABLE	-112,131.00		
TOTAL ACCOUNTS PAYABLE	-112,131.00		
ACCRUED EXPENSES			
TOTAL ACCRUED EXPENSES			
TAXES & OTHER			
DEFERRED PROPERTY TAXES	-193,869.27		
TOTAL TAXES & OTHER	-193,869.27		
TOTAL SHORT-TERM LIABILITIES	-306,000.27		
LONG-TERM LIABILITIES			
LONG-TERM DEBT			
OBLIGATION UNDER CAPITAL LEASE - HOKESTRA	-2,883,415.69		
OBLIGATION UNDER CAPITAL LEASE -NISSEN	-1,816,663.16		
TOTAL LONG-TERM DEBT	-4,700,078.85		
DEFERRED INFLOWS OF REVENUES			
NET LONG-TERM DEBT	-4,700,078.85		
TOTAL LONG-TERM LIABILITIES	-4,700,078.85		
TOTAL LIABILITIES	-5,006,079.12		
EQUITY			
NET INV IN CAPITAL ASSETS	-221,160.60		
FUND BALANCE	-1,925,296.97		
CRNT EXCESS REVENUE OVER SPEND	-1,789,600.84		
TOTAL EQUITY	-3,936,058.41		
TOTAL LIABILITIES & EQUITY	-8,942,137.53		

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STATEMENT OF REVENUES &
 EXPENDITURES

All amounts are in USD.

Acc. Schedule Line: Date Filter: 02/01/20..04/30/20

Description	Actual YTD	Budget Annual	Budget Remaining
REVENUE			
SALES			
CLASS ASSESSMENTS - WELD	6,934.82		-6,934.82
GENERAL PROPERTY TAXES-ADAMS	4,046.83		-4,046.83
GENERAL PROPERTY TAXES-MORGAN	57.65		-57.65
GENERAL PROPERTY TAXES-WELD	12,210.26		-12,210.26
INTEREST DELINQUENT TAX-ADAMS	0.59		-0.59
INTEREST DELINQUENT TAX-WELD	0.08		-0.08
PRIOR YEAR TAXES-ADAMS	1.27		-1.27
SPECIFIC OWNERSHIP TAX-ADAMS	-56.17		56.17
SPECIFIC OWNERSHIP TAX-MORGAN	-2.83		2.83
SPECIFIC OWNERSHIP TAX-WELD	-850.30		850.30
MISC REVENUE	2,551.04		-2,551.04
MISC REVENUE- OWNER CHANGE	1,200.00		-1,200.00
MISC REVENUE - AUG STATION USE	9,000.00		-9,000.00
MISC REVENUE - REINSTATE	-300.00		300.00
MISC REVENUE - ROCK ROYALTY	67,637.00		-67,637.00
WATER LEASE - WET WATER	60,292.35		-60,292.35
TOTAL REVENUE	162,722.59		-162,722.59
NET REVENUE	162,722.59		-162,722.59
EXPENDITURES			
EMPLOYEE EXPENSES			
CAPITAL EXPENSES			
LAND ACQ & CONSTR	251,135.79		-251,135.79
TOTAL CAPITAL EXPENSES	251,135.79		-251,135.79
OPERATING EXPENSES			
BANK FEES	-1,175.81		1,175.81
ENGINEERING - AUG PLAN	16,215.93		-16,215.93
ENGINEERING - ST OPPOS	6,414.16		-6,414.16
EQUIPMENT RENTAL	1,524.51		-1,524.51
INTEREST	81,512.95		-81,512.95
LEGAL - AUG PLAN	10,073.50		-10,073.50

Account Schedule

SE-Subdistrict Enterprise Fund

Period 02/01/20..04/30/20

Fiscal Start Date 01/01/20

Account Schedule IS

Column Layout BUDGANALYS

STATEMENT OF REVENUES &
EXPENDITURES

5/15/2020

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All amounts are in USD.

Acc. Schedule Line: Date Filter: 02/01/20..04/30/20

Description	Actual YTD	Budget Annual	Budget Remaining
LEGAL - STATEMENTS OPPOS	5,444.62		-5,444.62
MTCE - FIELD EQUIP	4,000.00		-4,000.00
PROF - COMPUTER	2,913.00		-2,913.00
PROF - ENGINEERING	137.25		-137.25
PROF - LEGAL	330.50		-330.50
RUNNING FEES	-250.00		250.00
SUPPLIES - FUEL	479.95		-479.95
TELEPHONE	1,379.61		-1,379.61
TREASURERS FEES	245.06		-245.06
WATER LEASE - DITCH	8,100.00		-8,100.00
WATER LEASE - EFFLUENT	175,076.00		-175,076.00
WELL METERING PROGRAM	9,461.65		-9,461.65
TOTAL OPERATING EXPENSES	321,882.88		-321,882.88
TOTAL EXPENDITURES	573,018.67		-573,018.67
TOTAL NET REVENUES/EXPENDITURE	-410,296.08		410,296.08
OTHER INCOME & EXPENSES			
OTHER FINANCING SOURCES			
DONATIONS			
EARNINGS ON INVESTMENTS	1,500.48		-1,500.48
TOTAL OTHER INCOME	1,500.48		-1,500.48
DEBT SERVICE			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES	1,500.48		-1,500.48
EXCESS OF REVENUES OVER EXPEND	-408,795.60		408,795.60

Account Schedule

WO-WAS Operating Fund

Period 02/01/20..04/30/20

Fiscal Start Date 01/01/20

Account Schedule BS Balance Sheet

Column Layout BAL ONLY

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All amounts are in US.

Acc. Schedule Line: Date Filter: 02/01/20..04/30/20

Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
4342 WO OP FIRST NATIONAL	1,137,996.58
1680 WO OP COLORADO TRUST	2,096,579.72
1686 WO SOA COLORADO TRUST	627,614.97
TOTAL CASH & CASH EQUIVALENTS	3,862,191.27
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	750.00
FEMA RECEIVABLE	224,912.00
GENERAL PROPERTY TAX RCBLE	589,057.38
TOTAL ACCOUNTS RECEIVABLE	814,719.38
INTERCOMPANY ACCOUNTS	
WO INTERCO DO	-124,979.33
WO INTERCO SE	9,000.00
WO INTERCO WE	-53,350.00
WO INTERCO WD	-183,318.97
TOTAL INTERCO ACCOUNTS	-352,648.30
PREPAID ACCOUNTS	
PREPAID ACCOUNTS	202,931.72
PREPAID INSURANCE	5,189.11
TOTAL PREPAID ACCOUNTS	208,120.83
TOTAL CURRENT ASSETS	4,532,383.18
FIXED ASSETS	
TANGIBLE ASSETS	
PLANT EQUIPMENT	77,235.32
VEHICLES	14,009.00
TOTAL TANGIBLE ASSETS	91,244.32
TOTAL FIXED ASSETS	91,244.32
DEPOSITS & OTHER ASSETS	
TOTAL DEPOSITS & OTHER ASSETS	

Account Schedule

WO-WAS Operating Fund

Period 02/01/20..04/30/20

Fiscal Start Date 01/01/20

Account Schedule BS Balance Sheet

Column Layout BAL ONLY

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All amounts are in US.

Acc. Schedule Line: Date Filter: 02/01/20..04/30/20

Description	Balance
TOTAL ASSETS	4,623,627.50
LIABILITIES AND EQUITY	
LIABILITIES	
SHORT-TERM LIABILITIES	
ACCOUNTS PAYABLE	
FEDERAL W/H TAX PAYABLE	172.65
TOTAL ACCOUNTS PAYABLE	172.65
ACCRUED EXPENSES	
TOTAL ACCRUED EXPENSES	
TAXES & OTHER	
DEFERRED PROPERTY TAXES	-589,057.38
DEFERRED FEMA REVENUE	-224,912.00
TOTAL TAXES & OTHER	-813,969.38
TOTAL SHORT-TERM LIABILITIES	-813,796.73
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
TOTAL LONG-TERM DEBT	
NET LONG-TERM DEBT	
TOTAL LONG-TERM LIABILITIES	
TOTAL LIABILITIES	-813,796.73
EQUITY	
NET INV IN CAPITAL ASSETS	-91,244.32
FUND BALANCE	-2,966,150.08
CRNT EXCESS REVENUE OVER SPEND	-924,787.48
TOTAL EQUITY	-3,982,181.88
TOTAL LIABILITIES & EQUITY	-4,795,978.61

Account Schedule

WO-WAS Operating Fund

Period 02/01/20..04/30/20

Fiscal Start Date 01/01/20

Account Schedule IS Statement of Revenues and Expenditures

Column Layout BUDGANALYS

All amounts are in US.

Acc. Schedule Line: Date Filter: 02/01/20..04/30/20

Description	Actual YTD	Budget Annual	Budget Remaining
REVENUE			
SALES			
CLASS ASSESSMENTS	-2,125.00		2,125.00
CLASS ASSESSMENS - MORGAN	-9,375.00		9,375.00
CLASS ASSESSMENTS - WELD	-1,726.29		1,726.29
GENERAL PROPERTY TAXES-ADAMS	9,595.13		-9,595.13
GENERAL PROPERTY TAXES-MORGAN	357.93		-357.93
GENERAL PROPERTY TAXES-WELD	27,514.25		-27,514.25
INTEREST DELINQUENT TAX-MORGAN	0.69		-0.69
INTEREST DELINQUENT TAX-WELD	0.25		-0.25
PRIOR YEAR TAXES-MORGAN	296.82		-296.82
SPECIFIC OWNERSHIP TAX-ADAMS	2,693.15		-2,693.15
SPECIFIC OWNERSHIP TAX-MORGAN	76.24		-76.24
SPECIFIC OWNERSHIP TAX-WELD	19,629.35		-19,629.35
MISC REVENUE	1,430.31		-1,430.31
MISC REVENUE- OWNER CHANGE	200.00		-200.00
MISC REVENUE - AUG STATION USE	9,000.00		-9,000.00
MISC REVENUE - OIL ROYALTIES	269.08		-269.08
WATER LEASE - STORAGE SPACE	122,000.00		-122,000.00
WATER LEASE - WET WATER	44,043.67		-44,043.67
TOTAL REVENUE	223,880.58		-223,880.58
NET REVENUE	223,880.58		-223,880.58
EXPENDITURES			
EMPLOYEE EXPENSES			
SALARIES - FULL TIME	68,983.97		-68,983.97
PERA	10,397.06		-10,397.06
HEALTH INSURANCE	2,085.61		-2,085.61
DISABILITY INSC	3,640.42		-3,640.42
LOCAL MILEAGE - STAFF	57.41		-57.41
LOCAL MILEAGE - BOARD	350.00		-350.00
TRAVEL - BOARD	96.47		-96.47
TOTAL EMPLOYEE EXPENSES	85,610.94		-85,610.94
CAPITAL EXPENSES			

Account Schedule

WO-WAS Operating Fund

Period 02/01/20..04/30/20

Fiscal Start Date 01/01/20

Account Schedule IS Statement of Revenues and Expenditures

Column Layout BUDGANALYS

All amounts are in US.

Acc. Schedule Line: Date Filter: 02/01/20..04/30/20

Description	Actual YTD	Budget Annual	Budget Remaining
BUILDING & IMPROVEMENTS	6,943.49		-6,943.49
FIELD EQUIP	43,881.14		-43,881.14
LAND ACQ & CONSTR	307,005.96		-307,005.96
PROFESSIONAL ENGINEERING CAPITAL	25,082.78		-25,082.78
TOTAL CAPITAL EXPENSES	382,913.37		-382,913.37
OPERATING EXPENSES			
BANK FEES	-937.94		937.94
BUSINESS MEALS - BOARD	374.88		-374.88
BUSINESS MEALS - STAFF & OTHER	206.51		-206.51
DIRECTOR FEES	8,625.00		-8,625.00
ENGINEERING - APPL/DECREE	143.33		-143.33
ENGINEERING - AUG PLAN	6,821.39		-6,821.39
ENGINEERING - ST OPPOS	7,385.83		-7,385.83
EQUIPMENT RENTAL	203.19		-203.19
INSURANCE	259.31		-259.31
LEGAL - APPLICATIONS	1,673.13		-1,673.13
LEGAL - STATEMENTS OPPOS	5,444.62		-5,444.62
MTCE - FACILITY	916.70		-916.70
MTCE - FIELD EQUIP	9,688.39		-9,688.39
MTCE - OFFICE EQUIP	202.64		-202.64
MTCE - OTHER	168.75		-168.75
MTCE - RECHARGE	2,903.02		-2,903.02
MTCE - VEHICLE	1,824.28		-1,824.28
POSTAGE & SHIPPING	423.49		-423.49
PROF - ACCOUNTING	900.00		-900.00
PROF - AUDIT	5,794.15		-5,794.15
PROF - COMPUTER	1,590.33		-1,590.33
PROF - ENGINEERING	4,224.75		-4,224.75
PROF - LEGAL	1,374.99		-1,374.99
PROF - LEGISLATION	14,519.18		-14,519.18
PUBLIC NOTICES	25.37		-25.37
RECORDING FEES	6.25		-6.25
SUBS & MEMBERSHIPS	776.00		-776.00
SUPPLIES - FACILITY	1,599.09		-1,599.09
SUPPLIES - FIELD	10,083.53		-10,083.53
SUPPLIES - FUEL	2,414.36		-2,414.36
SUPPLIES - OFFICE	5,046.55		-5,046.55

Account Schedule

WO-WAS Operating Fund

Period 02/01/20..04/30/20

Fiscal Start Date 01/01/20

Account Schedule IS Statement of Revenues and Expenditures

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All amounts are in US.

Acc. Schedule Line: Date Filter: 02/01/20..04/30/20

Description	Actual YTD	Budget Annual	Budget Remaining
TELEPHONE	3,005.59		-3,005.59
TREASURERS FEES	563.81		-563.81
UTILITIES	25,222.85		-25,222.85
WATER LEASE - EFFLUENT	295,234.30		-295,234.30
WATER LEASE - RECHARGE	32,561.42		-32,561.42
WATER STOCK ASSESSMENTS	41,498.00		-41,498.00
WELL METERING PROGRAM	1,702.38		-1,702.38
TOTAL OPERATING EXPENSES	494,469.42		-494,469.42
TOTAL EXPENDITURES	962,993.73		-962,993.73
TOTAL NET REVENUES/EXPENDITURE	-739,113.15		739,113.15
OTHER INCOME & EXPENSES			
OTHER FINANCING SOURCES			
CWCB LOAN PROCEEDS CT2018-2851	386,344.50		-386,344.50
CWCB LOAN PROCEEDS CT2020-326	180,006.34		-180,006.34
DONATIONS			
EARNINGS ON INVESTMENTS	5,346.37		-5,346.37
TOTAL OTHER INCOME	571,697.21		-571,697.21
DEBT SERVICE			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES	571,697.21		-571,697.21
EXCESS OF REVENUES OVER EXPEND	-167,415.94		167,415.94