



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

Financials

June 16, 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 01/01/20..05/31/20
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: 01/01/20..05/31/20

Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
PETTY CASH	75.00
9577 DO OP FIRST NATIONAL	14,947.27
1674 DO OP COLORADO TRUST	1,305,798.69
1684 DO SOA COLORADO TRUST	1,669,212.66
1674 DO BOND COLORADO TRUST	4,665,472.93
7788 DO OP WELLS FARGO	449,060.27
TOTAL CASH & CASH EQUIVALENTS	8,104,566.82
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	1,417.78
FEMA RECEIVABLE	56,227.80
GENERAL PROPERTY TAX RCBLE	2,613,248.52
TOTAL ACCOUNTS RECEIVABLE	2,670,894.10
INTERCOMPANY ACCOUNTS	
DO INTERCO DD	4,992,852.73
DO INTERCO DE	177,253.10
DO INTERCO SE	53,661.54
DO INTERCO SO	1,037,612.93
DO INTERCO WO	561,431.16
TOTAL INTERCO ACCOUNTS	6,822,811.46
PREPAID ACCOUNTS	
PREPAID ACCOUNTS	3,994.00
TOTAL PREPAID ACCOUNTS	3,994.00
TOTAL CURRENT ASSETS	17,602,266.38
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: 01/01/20..05/31/20

Description	Balance
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DEPOSITS & OTHER ASSETS	
OTHER	-190.30
TOTAL DEPOSITS & OTHER ASSETS	-190.30
TOTAL ASSETS	17,699,822.91
LIABILITIES AND EQUITY	
LIABILITIES	
SHORT-TERM LIABILITIES	
ACCOUNTS PAYABLE	
ACCOUNTS PAYABLE	-273,157.14
FEDERAL W/H TAX PAYABLE	-148.35
TOTAL ACCOUNTS PAYABLE	-273,305.49
ACCRUED EXPENSES	
PAYROLL CLEARING	159,109.16
DEPENDENT CARE CLEARING	0.01
PERA CLEARING	1,649.33
TOTAL ACCRUED EXPENSES	160,758.50
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	-2,785,558.51
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
TOTAL LONG-TERM DEBT	
NET LONG-TERM DEBT	
TOTAL LONG-TERM LIABILITIES	
TOTAL LIABILITIES	-2,785,558.51
EQUITY	
NET INV IN CAPITAL ASSETS	-4,874,481.45
FUND BALANCE	-10,983,932.01
CRNT EXCESS REVENUE OVER EXP	944,149.06
TOTAL EQUITY	-14,914,264.40
TOTAL LIABILITIES & EQUITY	-17,699,822.91

Account Schedule

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 Period 01/01/20..05/31/20
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STATEMENT OF REVENUES &
EXPENDITURES

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/20..05/31/20

Description	Actual YTD	Budget Annual	Budget Remaining
REVENUE			
SALES			
GENERAL PROPERTY TAXES-ADAMS	270,402.25	412,621.00	142,218.75
GENERAL PROPERTY TAXES-MORGAN	3,361.75	3,924.00	562.25
GENERAL PROPERTY TAXES-WELD	1,304,070.45	2,138,070.00	833,999.55
INTEREST DELINQUENT TAX-ADAMS	19.46		-19.46
INTEREST DELINQUENT TAX-MORGAN	2.37		-2.37
INTEREST DELINQUENT TAX-WELD	23.98		-23.98
PRIOR YEAR TAXES-ADAMS	43.72		-43.72
PRIOR YEAR TAXES-WELD	41.70		-41.70
SPECIFIC OWNERSHIP TAX-ADAMS	23,136.95	75,000.00	51,863.05
SPECIFIC OWNERSHIP TAX-MORGAN	276.75	1,000.00	723.25
SPECIFIC OWNERSHIP TAX-WELD	77,824.69	275,000.00	197,175.31
MISC REVENUE	104,333.53	5,000.00	-99,333.53
STATE GRANT		500,000.00	500,000.00
FEDERAL GRANT		500,000.00	500,000.00
TOTAL REVENUE	1,783,537.60	3,910,615.00	2,127,077.40
NET REVENUES	1,783,537.60	3,910,615.00	2,127,077.40
OPERATING EXPENDITURES			
EMPLOYEE EXPENSES			
SALARIES - FULL TIME	182,339.30	586,080.00	403,740.70
SALARIES - PART TIME		5,000.00	5,000.00
PAYROLL TAXES	6,539.68	10,000.00	3,460.32
PERA	32,288.33	82,050.00	49,761.67
HEALTH INSURANCE	11,884.76	60,000.00	48,115.24
DISABILITY INSC	4,533.19	15,000.00	10,466.81
LOCAL MILEAGE - STAFF	129.56	500.00	370.44
LOCAL MILEAGE - BOARD	503.70	2,000.00	1,496.30
TRAVEL - STAFF	1,619.34	3,500.00	1,880.66
TRAVEL - BOARD	2,147.52	3,500.00	1,352.48
TRAVEL MEALS - STAFF & OTHER	84.39	300.00	215.61
TRAVEL MEALS - BOARD	583.97	750.00	166.03
TOTAL EMPLOYEE EXPENSES	242,653.74	768,680.00	526,026.26

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Description	Actual YTD	Budget Annual	Budget Remaining
CAPITAL EXPENSES			
BUILDING & IMPROVEMENTS	12,073.05	267,000.00	254,926.95
FIELD EQUIP	89,893.77	1,388,000.00	1,298,106.23
FLUMES & WEIRS		150,000.00	150,000.00
LAND ACQ & CONSTR	115,921.57	6,692,000.00	6,576,078.43
MEASURING DEVICES		1,640,000.00	1,640,000.00
PROFESSIONAL ENGINEERING CAPITAL	18,428.08		-18,428.08
WATER PURCHASES	129,725.00		-129,725.00
WATER RIGHTS		1,883,000.00	1,883,000.00
TOTAL CAPITAL EXPENSES	366,041.47	12,020,000.00	11,653,958.53
OPERATING EXPENSES			
BANK FEES	1,712.20	5,000.00	3,287.80
BUSINESS MEALS - BOARD	580.76	3,000.00	2,419.24
BUSINESS MEALS - STAFF & OTHER	246.16	8,500.00	8,253.84
CONFERENCE FEES	50.00	9,000.00	8,950.00
DIRECTOR FEES	25,125.00	33,000.00	7,875.00
DITCH CARRIAGE	2,450.11	18,000.00	15,549.89
ENGINEERING - APPL/DECREE	2,253.13	20,000.00	17,746.87
ENGINEERING - ST OPPOS	13,542.49	25,000.00	11,457.51
EQUIPMENT RENTAL	533.34	5,500.00	4,966.66
FACILITY RENTAL FEE		2,000.00	2,000.00
INSURANCE	328.36	22,000.00	21,671.64
INTEREST	132.10		-132.10
JOB RELATED STAFF TRAINING	900.00	20,000.00	19,100.00
LEGAL - APPLICATIONS	2,141.70	52,000.00	49,858.30
LEGAL - STATEMENTS OPPOS	9,861.53	40,000.00	30,138.47
MRR&R ACCOUNT TRANSFER		330,000.00	330,000.00
MTCE - COMPUTER		3,500.00	3,500.00
MTCE - DITCH	781.70	5,000.00	4,218.30
MTCE - FACILITY	6,809.56	23,500.00	16,690.44
MTCE - FIELD EQUIP	7,690.52	20,000.00	12,309.48
MTCE - OFFICE EQUIP	506.57	10,000.00	9,493.43
MTCE - OTHER	21,547.01	8,500.00	-13,047.01
MTCE - RECHARGE	66.34		-66.34
MTCE - VEHICLE	4,660.65	10,000.00	5,339.35
MISCELLANEOUS	36.69	12,500.00	12,463.31
POSTAGE & SHIPPING	811.93	8,000.00	7,188.07

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Description	Actual YTD	Budget Annual	Budget Remaining
PRINTING & REPRODUCTION		18,000.00	18,000.00
PROF - ACCOUNTING	1,458.34	10,000.00	8,541.66
PROF - AUDIT	19,833.24	17,000.00	-2,833.24
PROF - COMPUTER	2,173.59	7,500.00	5,326.41
PROF - ENGINEERING	45,439.22	101,000.00	55,560.78
PROF - LABORATORY	1,828.00	35,000.00	33,172.00
PROF - LEGAL	16,350.55	55,000.00	38,649.45
PROF - LOBBYIST	1,666.67	8,500.00	6,833.33
PUBLIC NOTICES	2,541.95	9,250.00	6,708.05
RECORDING FEES	148.67	250.00	101.33
RUNNING FEES		2,500.00	2,500.00
SUBS & MEMBERSHIPS	1,688.62	30,000.00	28,311.38
SUPPLIES - FACILITY	1,599.08		-1,599.08
SUPPLIES - FIELD	16,985.18	70,000.00	53,014.82
SUPPLIES - FUEL	5,321.95	15,500.00	10,178.05
SUPPLIES - OFFICE	21,000.20	58,000.00	36,999.80
TELEPHONE	4,423.79	8,500.00	4,076.21
TREASURERS FEES	23,686.01	45,000.00	21,313.99
UTILITIES	4,236.79	34,000.00	29,763.21
WATER STOCK ASSESSMENTS	28,901.04	28,000.00	-901.04
WATER STORAGE - CHATFIELD	256,440.00	392,100.00	135,660.00
TOTAL OPERATING EXPENSES	558,490.74	1,639,100.00	1,080,609.26
TOTAL EXPENDITURES	1,167,185.95	14,427,780.00	13,260,594.05
TOTAL NET REVENUES/EXPENDITURE	616,351.65	-10,517,165.00	-11,133,516.65
OTHER INCOME & EXPENSES			
OTHER FINANCING SOURCES			
DONATIONS for WATER FESTIVAL	-7,805.00	-7,500.00	305.00
EARNINGS ON INVESTMENTS	-26,561.48	-220,000.00	-193,438.52
TOTAL OTHER INCOME	34,366.48	227,500.00	193,133.52
DEBT SERVICE			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES	34,366.48	227,500.00	193,133.52

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Description	Actual YTD	Budget Annual	Budget Remaining
EXCESS OF REVENUES OVER EXPEND	650,718.13	-10,289,665.00	-10,940,383.13

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Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
1676 SO OP COLORADO TRUST	3,360,305.60
1685 SO SOA COLORADO TRUST	697,262.77
1690 GMS BOND FUND COLOTRUST	1,548,675.20
3806 SO OP FIRST NATIONAL	363,696.58
TOTAL CASH & CASH EQUIVALENTS	5,969,940.15
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	10,160.02
GENERAL PROPERTY TAX RCBLE	1,804,723.39
TOTAL ACCOUNTS RECEIVABLE	1,814,883.41
INTERCOMPANY ACCOUNTS	
SO INTERCO DO	-1,037,612.93
SO INTERCO SD	647,812.29
SO INTERCO SE	16,587.90
SO INTERCO WO	-5,000.00
TOTAL INTERCO ACCOUNTS	-378,212.74
PREPAID ACCOUNTS	
PREPAID INSURANCE	5,189.11
TOTAL PREPAID ACCOUNTS	5,189.11
TOTAL CURRENT ASSETS	7,411,799.93
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	
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Description	Balance
DEPOSITS	25,000.00
OTHER	151.11
TOTAL DEPOSITS & OTHER ASSETS	25,151.11
TOTAL ASSETS	20,856,322.83
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	-2,793,247.31
TOTAL EQUITY	-19,606,855.21
TOTAL LIABILITIES & EQUITY	-21,415,972.83

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Description	Actual YTD	Budget Annual	Budget Remaining
REVENUE			
SALES			
GENERAL PROPERTY TAXES-ADAMS	63,692.42	89,599.00	25,906.58
GENERAL PROPERTY TAXES-MORGAN	2,528.99	3,016.00	487.01
GENERAL PROPERTY TAXES-WELD	1,079,557.40	1,712,089.00	632,531.60
INTEREST DELINQUENT TAX-ADAMS	11.63		-11.63
INTEREST DELINQUENT TAX-WELD	18.86		-18.86
PRIOR YEAR TAXES-ADAMS	12.86		-12.86
PRIOR YEAR TAXES-WELD	17.45		-17.45
SPECIFIC OWNERSHIP TAX-ADAMS	7,875.77	15,000.00	7,124.23
SPECIFIC OWNERSHIP TAX-MORGAN	342.60	750.00	407.40
SPECIFIC OWNERSHIP TAX-WELD	99,964.89	200,000.00	100,035.11
MISC REVENUE	11,948.32	5,000.00	-6,948.32
MISC REVENUE - OIL ROYALTIES	19,223.94	50,000.00	30,776.06
WATER LEASE - STORAGE SPACE	559,000.00		-559,000.00
WATER LEASE - WET WATER	130,725.00		-130,725.00
LOAN PROCEEDS		29,480,331.00	29,480,331.00
TOTAL REVENUE	1,974,920.13	31,555,785.00	29,580,864.87
NET REVENUE	1,974,920.13	31,555,785.00	29,580,864.87
EXPENDITURES			
EMPLOYEE EXPENSES			
SALARIES - FULL TIME	91,170.64	293,040.00	201,869.36
SALARIES - PART TIME		5,000.00	5,000.00
PAYROLL TAXES		4,500.00	4,500.00
PERA	16,841.10	42,000.00	25,158.90
HEALTH INSURANCE	5,942.31	30,000.00	24,057.69
DISABILITY INSC	4,533.18	15,000.00	10,466.82
LOCAL MILEAGE - STAFF	129.56	500.00	370.44
LOCAL MILEAGE - BOARD	350.00	2,000.00	1,650.00
TRAVEL - STAFF	1,619.33	3,500.00	1,880.67
TRAVEL - BOARD	2,147.51	3,500.00	1,352.49
TRAVEL MEALS - STAFF & OTHER	84.39	300.00	215.61
TRAVEL MEALS - BOARD	583.97	750.00	166.03

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Acc. Schedule Line: Date Filter: 01/01/20..05/31/20

Description	Actual YTD	Budget Annual	Budget Remaining
TOTAL EMPLOYEE EXPENSES	123,401.99	400,090.00	276,688.01
CAPITAL EXPENSES			
BUILDING & IMPROVEMENTS	12,073.05	22,000.00	9,926.95
DELIVERY STRUCTURES		300,000.00	300,000.00
FIELD EQUIP	77,881.14	80,000.00	2,118.86
FLUMES & WEIRS		150,000.00	150,000.00
LAND ACQ & CONSTR	2,367,954.26	48,657,611.00	46,289,656.74
PROFESSIONAL ENGINEERING CAPITAL	143,299.60		-143,299.60
PROFESSIONAL LEGAL CAPITAL	5,596.18		-5,596.18
WATER PURCHASES	12,771,250.00		-12,771,250.00
WATER RIGHTS	2,493,000.00		-2,493,000.00
TOTAL CAPITAL EXPENSES	17,871,054.23	49,209,611.00	31,338,556.77
OPERATING EXPENSES			
BANK FEES	13.00	100.00	87.00
BUSINESS MEALS - BOARD	580.75	3,000.00	2,419.25
BUSINESS MEALS - STAFF & OTHER	257.71	1,500.00	1,242.29
CONFERENCE FEES		5,500.00	5,500.00
DIRECTOR FEES	8,625.00	33,000.00	24,375.00
DITCH CARRIAGE	4,000.00	119,000.00	115,000.00
ENGINEERING - APPL/DECREE	2,133.75	50,000.00	47,866.25
ENGINEERING - ST OPPOS	7,128.33		-7,128.33
EQUIPMENT RENTAL	3,342.97	1,500.00	-1,842.97
INSURANCE	328.34	22,000.00	21,671.66
INTEREST	132.10		-132.10
LEGAL - APPLICATIONS	11,145.39	75,000.00	63,854.61
CHATFIELD OMR&R		8,700.00	8,700.00
MRR&R ACCOUNT TRANSFER		275,000.00	275,000.00
MTCE - COMPUTER		3,500.00	3,500.00
MTCE - DITCH	781.70	9,500.00	8,718.30
MTCE - FACILITY	18,835.39	28,500.00	9,664.61
MTCE - FIELD EQUIP	15,003.42	96,000.00	80,996.58
MTCE - OFFICE EQUIP	506.60	10,000.00	9,493.40
MTCE - OTHER	21,715.76	32,500.00	10,784.24
MTCE - RECHARGE	8,221.33	20,000.00	11,778.67
MTCE - VEHICLE	4,660.66	10,000.00	5,339.34
MISCELLANEOUS	36.69	500.00	463.31
POSTAGE & SHIPPING	811.93	4,000.00	3,188.07

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Description	Actual YTD	Budget Annual	Budget Remaining
PROF - ACCOUNTING	1,458.33	10,000.00	8,541.67
PROF - AUDIT	19,833.23	17,000.00	-2,833.23
PROF - COMPUTER	2,173.58	7,500.00	5,326.42
PROF - ENGINEERING	38,091.05	134,000.00	95,908.95
PROF - LEGAL	1,335.58	50,000.00	48,664.42
PROF - LOBBYIST	1,666.67	8,500.00	6,833.33
PROF - LEGISLATION	19,219.79	10,000.00	-9,219.79
PUBLIC NOTICES	41.94	500.00	458.06
RECORDING FEES	923.67	2,500.00	1,576.33
RUNNING FEES	7,750.00	172,200.00	164,450.00
SUBS & MEMBERSHIPS	1,503.86	3,000.00	1,496.14
SUPPLIES - FACILITY	1,599.08		-1,599.08
SUPPLIES - FIELD	16,454.22	175,000.00	158,545.78
SUPPLIES - FUEL	7,872.21	17,000.00	9,127.79
SUPPLIES - OFFICE	8,025.70	13,000.00	4,974.30
TELEPHONE	4,680.28	11,000.00	6,319.72
TREASURERS FEES	17,200.22	35,000.00	17,799.78
UTILITIES	40,669.52	155,000.00	114,330.48
WATER LEASE - RECHARGE	60,787.59	200,000.00	139,212.41
WATER LEASE - STORAGE	26,046.23		-26,046.23
WATER STOCK ASSESSMENTS	139,941.90	120,000.00	-19,941.90
TOTAL OPERATING EXPENSES	525,535.47	1,950,000.00	1,424,464.53
TOTAL EXPENDITURES	18,519,991.69	51,559,701.00	33,039,709.31
TOTAL NET REVENUES/EXPENDITURE	-16,545,071.56	-20,003,916.00	-3,458,844.44
OTHER INCOME & EXPENSES			
OTHER FINANCING SOURCES			
CWCB LOAN PROCEEDS CT2020-324	1,464,761.62		-1,464,761.62
EARNINGS ON INVESTMENTS	38,767.11	200,000.00	161,232.89
TOTAL OTHER INCOME	1,503,528.73	200,000.00	-1,303,528.73
DEBT SERVICE			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES	1,503,528.73	200,000.00	-1,303,528.73

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All amounts are in USA.

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Description	Actual YTD	Budget Annual	Budget Remaining
EXCESS OF REVENUES OVER EXPEND	-15,041,542.83	-19,803,916.00	-4,762,373.17

Account Schedule

SE-Subdistrict Enterprise Fund
 Period 01/01/20..05/31/20
 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: 01/01/20..05/31/20

Description	Balance	CURRENT ASSETS	CURRENT ASSETS
CURRENT ASSETS			
CASH AND CASH EQUIVALENTS			
8180 SE OP FIRST NATIONAL	4,455,365.10		
1679 SE ENT COLORADO TRUST	323,098.86		
TOTAL CASH & CASH EQUIVALENTS	4,778,463.96		
ACCOUNTS RECEIVABLE			
ACCOUNTS RECEIVABLE	84,972.00		
GENERAL PROPERTY TAX RCBLE	193,869.27		
TOTAL ACCOUNTS RECEIVABLE	278,841.27		
INTERCOMPANY ACCOUNTS			
SE INTERCO DO	-53,661.54		
SE INTERCO SO	-592,354.56		
SE INTERCO WO	-16,166.00		
TOTAL INTERCO ACCOUNTS	-662,182.10		
PREPAID ACCOUNTS			
PREPAID ACCOUNTS	305,568.49		
TOTAL PREPAID ACCOUNTS	305,568.49		
TOTAL CURRENT ASSETS	4,700,691.62		
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		

Account Schedule

SE-Subdistrict Enterprise Fund
 Period 01/01/20..05/31/20
 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: 01/01/20..05/31/20

Description	Balance	CURRENT ASSETS	CURRENT ASSETS
TOTAL ASSETS	9,456,704.15		
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	-2,304,167.46		
TOTAL EQUITY	-4,450,625.03		
TOTAL LIABILITIES & EQUITY	-9,456,704.15		

Account Schedule

SE-Subdistrict Enterprise Fund
 Period 01/01/20..05/31/20
 Fiscal Start Date 01/01/20
 Account Schedule IS
 Column Layout BUDGANALYS

STATEMENT OF REVENUES &
EXPENDITURES

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/20..05/31/20

Description	Actual YTD	Budget Annual	Budget Remaining
REVENUE			
SALES			
CLASS ASSESSMENTS	175,309.20	198,000.00	22,690.80
CLASS ASSESSMENTS - MORGAN	220,248.05	220,000.00	-248.05
CLASS ASSESSMENTS - WELD	1,336,666.60	1,338,000.00	1,333.40
GENERAL PROPERTY TAXES-ADAMS	6,835.29	9,625.00	2,789.71
GENERAL PROPERTY TAXES-MORGAN	271.39	324.00	52.61
GENERAL PROPERTY TAXES-WELD	115,854.95	183,912.00	68,057.05
INTEREST DELINQUENT TAX-ADAMS	1.26		-1.26
INTEREST DELINQUENT TAX-WELD	2.03		-2.03
PRIOR YEAR TAXES-ADAMS	1.38		-1.38
PRIOR YEAR TAXES-WELD	1.87		-1.87
SPECIFIC OWNERSHIP TAX-ADAMS	109.12		-109.12
SPECIFIC OWNERSHIP TAX-MORGAN	3.69		-3.69
SPECIFIC OWNERSHIP TAX-WELD	1,192.26		-1,192.26
MISC REVENUE	4,302.04	25,000.00	20,697.96
MISC REVENUE- OWNER CHANGE	2,350.00		-2,350.00
MISC REVENUE - AUG STATION USE	18,334.00	20,000.00	1,666.00
MISC REVENUE - REINSTATE	-300.00		300.00
MISC REVENUE - ROCK ROYALTY	67,637.00		-67,637.00
WATER LEASES		50,000.00	50,000.00
WATER LEASE - WET WATER	503,177.35	76,000.00	-427,177.35
LOAN PROCEEDS		3,826,300.00	3,826,300.00
TOTAL REVENUE	2,451,997.48	5,947,161.00	3,495,163.52
NET REVENUE	2,451,997.48	5,947,161.00	3,495,163.52
EXPENDITURES			
EMPLOYEE EXPENSES			
CAPITAL EXPENSES			
LAND ACQ & CONSTR	270,892.59	814,000.00	543,107.41
WATER PURCHASES		3,826,300.00	3,826,300.00
TOTAL CAPITAL EXPENSES	270,892.59	4,640,300.00	4,369,407.41
OPERATING EXPENSES			

Account Schedule

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SE-Subdistrict Enterprise Fund

Period 01/01/20..05/31/20

Fiscal Start Date 01/01/20

Account Schedule IS STATEMENT OF REVENUES & EXPENDITURES

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All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/20..05/31/20

Description	Actual YTD	Budget Annual	Budget Remaining
BANK FEES	1,692.08	1,500.00	-192.08
DITCH CARRIAGE	403.98	22,500.00	22,096.02
ENGINEERING - AUG PLAN	29,850.23	70,000.00	40,149.77
ENGINEERING - ST OPPOS	6,414.16	25,000.00	18,585.84
EQUIPMENT RENTAL	1,636.07	20,000.00	18,363.93
INTEREST	81,512.95		-81,512.95
LEGAL - APPLICATIONS	1,290.02		-1,290.02
LEGAL - AUG PLAN	31,699.67	55,000.00	23,300.33
LEGAL - STATEMENTS OPPOS	9,861.52	40,000.00	30,138.48
MRR&R ACCOUNT TRANSFER		8,400.00	8,400.00
MTCE - FIELD EQUIP	4,000.00	5,000.00	1,000.00
PROF - COMPUTER	4,282.00	43,300.00	39,018.00
PROF - ENGINEERING	137.25		-137.25
PROF - LEGAL	330.50		-330.50
SUPPLIES - FIELD		1,500.00	1,500.00
SUPPLIES - FUEL	1,012.50	10,000.00	8,987.50
TELEPHONE	4,680.61	10,000.00	5,319.39
TREASURERS FEES	1,845.90	5,500.00	3,654.10
UTILITIES		12,500.00	12,500.00
WATER LEASE - DIST GRAVEL PIT		48,000.00	48,000.00
WATER LEASE - DISTRICT		128,360.00	128,360.00
WATER LEASE - DITCH	8,100.00	40,000.00	31,900.00
WATER LEASE - EFFLUENT	175,076.00	1,100,000.00	924,924.00
WATER LEASE - GEISERT		275,000.00	275,000.00
WATER LEASE - RINN VALLEY		185,000.00	185,000.00
WATER LEASE - STORAGE		40,000.00	40,000.00
WELL METERING PROGRAM	15,757.18	25,000.00	9,242.82
TOTAL OPERATING EXPENSES	379,582.62	2,171,560.00	1,791,977.38
TOTAL EXPENDITURES	650,475.21	6,811,860.00	6,161,384.79
TOTAL NET REVENUES/EXPENDITURE	1,801,522.27	-864,699.00	-2,666,221.27
OTHER INCOME & EXPENSES			
OTHER FINANCING SOURCES			
DONATIONS			
EARNINGS ON INVESTMENTS	7,345.27	30,000.00	22,654.73

Account Schedule

SE-Subdistrict Enterprise Fund
Period 01/01/20..05/31/20
Fiscal Start Date 01/01/20
Account Schedule IS
Column Layout BUDGANALYS

STATEMENT OF REVENUES & EXPENDITURES

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All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/20..05/31/20

Description	Actual YTD	Budget Annual	Budget Remaining
TOTAL OTHER INCOME	7,345.27	30,000.00	22,654.73
DEBT SERVICE			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES	7,345.27	30,000.00	22,654.73
EXCESS OF REVENUES OVER EXPEND	1,808,867.54	-834,699.00	-2,643,566.54

Account Schedule

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WO-WAS Operating Fund

Period 01/01/20..05/31/20

Fiscal Start Date 01/01/20

Account Schedule BS Balance Sheet

Column Layout BAL ONLY

All amounts are in US.

Acc. Schedule Line: Date Filter: 01/01/20..05/31/20

Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
4342 WO OP FIRST NATIONAL	1,136,076.84
1680 WO OP COLORADO TRUST	2,229,642.86
1686 WO SOA COLORADO TRUST	627,776.20
TOTAL CASH & CASH EQUIVALENTS	3,993,495.90
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	152.69
FEMA RECEIVABLE	224,912.00
GENERAL PROPERTY TAX RCBLE	589,057.38
TOTAL ACCOUNTS RECEIVABLE	814,122.07
INTERCOMPANY ACCOUNTS	
WO INTERCO DO	-556,431.16
WO INTERCO SE	16,166.00
WO INTERCO SO	5,000.00
WO INTERCO WE	-53,350.00
WO INTERCO WD	18,323.04
TOTAL INTERCO ACCOUNTS	-570,292.12
PREPAID ACCOUNTS	
PREPAID ACCOUNTS	202,931.72
PREPAID INSURANCE	5,189.11
TOTAL PREPAID ACCOUNTS	208,120.83
TOTAL CURRENT ASSETS	4,445,446.68
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	

Account Schedule

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WO-WAS Operating Fund
Period 01/01/20..05/31/20
Fiscal Start Date 01/01/20
Account Schedule BS Balance Sheet
Column Layout BAL ONLY

All amounts are in US.

Acc. Schedule Line: Date Filter: 01/01/20..05/31/20

Description	Balance
<hr/>	
TOTAL DEPOSITS & OTHER ASSETS	
TOTAL ASSETS	4,536,691.00
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	-837,850.98
TOTAL EQUITY	-3,895,245.38
TOTAL LIABILITIES & EQUITY	-4,709,042.11

Account Schedule

WO-WAS Operating Fund

Period 01/01/20..05/31/20

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: 01/01/20..05/31/20

Description	Actual YTD	Budget Annual	Budget Remaining
REVENUE			
SALES			
CLASS ASSESSMENTS	5,897.75	40,000.00	34,102.25
CLASS ASSESSMENS - MORGAN	178,216.30	178,000.00	-216.30
CLASS ASSESSMENTS - WELD	820,430.73	815,000.00	-5,430.73
GENERAL PROPERTY TAXES-ADAMS	25,849.46	48,393.00	22,543.54
GENERAL PROPERTY TAXES-MORGAN	4,894.53	5,333.00	438.47
GENERAL PROPERTY TAXES-WELD	344,607.52	535,315.00	190,707.48
INTEREST DELINQUENT TAX-ADAMS	0.40		-0.40
INTEREST DELINQUENT TAX-MORGAN	11.98		-11.98
INTEREST DELINQUENT TAX-WELD	1.07		-1.07
PRIOR YEAR TAXES-ADAMS	4.11		-4.11
SPECIFIC OWNERSHIP TAX-ADAMS	3,524.30	7,500.00	3,975.70
SPECIFIC OWNERSHIP TAX-MORGAN	473.39	1,250.00	776.61
SPECIFIC OWNERSHIP TAX-WELD	25,512.00	85,000.00	59,488.00
MISC REVENUE	12,380.31	5,000.00	-7,380.31
MISC REVENUE- OWNER CHANGE	200.00		-200.00
MISC REVENUE - AUG STATION USE	13,666.00		-13,666.00
MISC REVENUE - REINSTATE	600.00		-600.00
MISC REVENUE - OIL ROYALTIES	627.09	2,500.00	1,872.91
WATER LEASE - STORAGE SPACE	172,000.00		-172,000.00
WATER LEASE - WET WATER	44,043.67		-44,043.67
TOTAL REVENUE	1,652,940.61	1,723,291.00	70,350.39
NET REVENUE	1,652,940.61	1,723,291.00	70,350.39
EXPENDITURES			
EMPLOYEE EXPENSES			
SALARIES - FULL TIME	91,172.66	293,040.00	201,867.34
SALARIES - PART TIME		5,000.00	5,000.00
PAYROLL TAXES		4,500.00	4,500.00
PERA	16,841.19	42,000.00	25,158.81
HEALTH INSURANCE	5,942.41	30,000.00	24,057.59
DISABILITY INSC	4,533.19	15,000.00	10,466.81
LOCAL MILEAGE - STAFF	123.82	500.00	376.18
LOCAL MILEAGE - BOARD	350.00	2,000.00	1,650.00

Account Schedule

WO-WAS Operating Fund

Period 01/01/20..05/31/20

Fiscal Start Date 01/01/20

Account Schedule IS Statement of Revenues and Expenditures

Column Layout BUDGANALYS

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All amounts are in US.

Acc. Schedule Line: Date Filter: 01/01/20..05/31/20

Description	Actual YTD	Budget Annual	Budget Remaining
TRAVEL - STAFF	1,619.33	3,500.00	1,880.67
TRAVEL - BOARD	2,147.50	3,500.00	1,352.50
TRAVEL MEALS - STAFF & OTHER	84.39	300.00	215.61
TRAVEL MEALS - BOARD	583.97	750.00	166.03
TOTAL EMPLOYEE EXPENSES	123,398.46	400,090.00	276,691.54
CAPITAL EXPENSES			
BUILDING & IMPROVEMENTS	12,073.03	22,000.00	9,926.97
FIELD EQUIP	77,881.14	70,000.00	-7,881.14
FLUMES & WEIRS		150,000.00	150,000.00
LAND ACQ & CONSTR	714,666.77	3,275,000.00	2,560,333.23
PROFESSIONAL ENGINEERING CAPITAL	46,014.05		-46,014.05
PROFESSIONAL LEGAL CAPITAL	657.90		-657.90
WATER RIGHTS		5,000,000.00	5,000,000.00
TOTAL CAPITAL EXPENSES	851,292.89	8,517,000.00	7,665,707.11
OPERATING EXPENSES			
BANK FEES	629.94	1,000.00	370.06
BUSINESS MEALS - BOARD	580.75	3,000.00	2,419.25
BUSINESS MEALS - STAFF & OTHER	257.71	1,500.00	1,242.29
CONFERENCE FEES		5,500.00	5,500.00
DIRECTOR FEES	8,625.00	33,000.00	24,375.00
DITCH CARRIAGE	13,013.32	7,000.00	-6,013.32
ENGINEERING - APPL/DECREE	376.25	40,000.00	39,623.75
ENGINEERING - AUG PLAN	14,851.89	60,000.00	45,148.11
ENGINEERING - ST OPPOS	13,569.37	35,000.00	21,430.63
EQUIPMENT RENTAL	755.80	5,000.00	4,244.20
FACILITY RENTAL FEE		500.00	500.00
INSURANCE	328.30	22,000.00	21,671.70
INTEREST	132.10		-132.10
LEGAL - APPLICATIONS	2,932.39	60,000.00	57,067.61
LEGAL - AUG PLAN	1,187.08	20,000.00	18,812.92
LEGAL - STATEMENTS OPPOS	9,861.52	35,000.00	25,138.48
MRR&R ACCOUNT TRANSFER		150,000.00	150,000.00
MTCE - COMPUTER		3,500.00	3,500.00
MTCE - DITCH	781.70	13,000.00	12,218.30
MTCE - FACILITY	5,549.52	30,000.00	24,450.48
MTCE - FIELD EQUIP	13,278.10	80,000.00	66,721.90

Account Schedule

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WO-WAS Operating Fund

Period 01/01/20..05/31/20

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: 01/01/20..05/31/20

Description	Actual YTD	Budget Annual	Budget Remaining
MTCE - OFFICE EQUIP	506.58	10,000.00	9,493.42
MTCE - OTHER	4,390.73	35,000.00	30,609.27
MTCE - RECHARGE	2,903.02	20,000.00	17,096.98
MTCE - VEHICLE	4,660.65	10,000.00	5,339.35
MISCELLANEOUS	439.84	500.00	60.16
POSTAGE & SHIPPING	811.93	4,000.00	3,188.07
PROF - ACCOUNTING	1,458.33	10,000.00	8,541.67
PROF - AUDIT	19,833.25	17,000.00	-2,833.25
PROF - COMPUTER	4,316.57	29,250.00	24,933.43
PROF - ENGINEERING	12,481.65	57,500.00	45,018.35
PROF - LEGAL	2,049.29	30,000.00	27,950.71
PROF - LOBBYIST	1,666.66	8,500.00	6,833.34
PROF - LEGISLATION	19,219.81	10,000.00	-9,219.81
PUBLIC NOTICES	15,541.95	500.00	-15,041.95
RECORDING FEES	106.67	1,000.00	893.33
RUNNING FEES	2,500.00	62,000.00	59,500.00
SUBS & MEMBERSHIPS	1,503.86	3,000.00	1,496.14
SUPPLIES - FACILITY	1,599.09		-1,599.09
SUPPLIES - FIELD	17,932.50	134,000.00	116,067.50
SUPPLIES - FUEL	4,461.52	17,750.00	13,288.48
SUPPLIES - OFFICE	6,920.45	13,000.00	6,079.55
TELEPHONE	7,059.95	21,500.00	14,440.05
TREASURERS FEES	5,655.06	15,000.00	9,344.94
UTILITIES	35,137.80	122,000.00	86,862.20
WATER LEASE - DISTRICT		15,360.00	15,360.00
WATER LEASE - DITCH		10,000.00	10,000.00
WATER LEASE - EFFLUENT	295,234.30	700,000.00	404,765.70
WATER LEASE - RECHARGE	44,752.15	116,000.00	71,247.85
WATER LEASE - STORAGE		60,000.00	60,000.00
WATER STOCK ASSESSMENTS	41,498.00	60,000.00	18,502.00
WELL METERING PROGRAM	2,705.52	20,000.00	17,294.48
TOTAL OPERATING EXPENSES	644,057.87	2,217,860.00	1,573,802.13
TOTAL EXPENDITURES	1,618,749.22	11,134,950.00	9,516,200.78
TOTAL NET REVENUES/EXPENDITURE	34,191.39	-9,411,659.00	-9,445,850.39
OTHER INCOME & EXPENSES			

Account Schedule

WO-WAS Operating Fund
 Period 01/01/20..05/31/20
 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: 01/01/20..05/31/20

Description	Actual YTD	Budget Annual	Budget Remaining
OTHER FINANCING SOURCES			
BOND PROCEEDS	390.52	5,000,000.00	4,999,609.48
CWCB LOAN PROCEEDS CT2018-2851	386,344.50		-386,344.50
CWCB LOAN PROCEEDS CT2020-326	451,370.69		-451,370.69
DONATIONS			
EARNINGS ON INVESTMENTS	10,881.61	35,000.00	24,118.39
TOTAL OTHER INCOME	848,987.32	5,035,000.00	4,186,012.68
DEBT SERVICE			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES	848,987.32	5,035,000.00	4,186,012.68
EXCESS OF REVENUES OVER EXPEND	883,178.71	-4,376,659.00	-5,259,837.71