



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

Financials

March 20, 2018 10:00 am

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Account Schedule

DO-District Operating Fund
Period 01/01/18..02/28/18
Fiscal Start Date 01/01/18
Account Schedule BS BALANCE SHEET
Column Layout BAL ONLY

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/18..02/28/18

Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
PETTY CASH	1,050.00
9577 DO OP FIRST NATIONAL	20,975.85
1674 DO OP COLORADO TRUST	2,173,260.93
1684 DO SOA COLORADO TRUST	2,362,831.06
1674 DO BOND COLORADO TRUST	9,776,010.55
7788 DO OP WELLS FARGO	256,712.47
TOTAL CASH & CASH EQUIVALENTS	14,590,840.86
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	10,616.70
GENERAL PROPERTY TAX RCBLE	1,577,792.69
TOTAL ACCOUNTS RECEIVABLE	1,588,409.39
INTERCOMPANY ACCOUNTS	
DO INTERCO DD	23,329.65
DO INTERCO DE	48,276.23
DO INTERCO SE	272,679.54
DO INTERCO SO	182,395.57
DO INTERCO WO	564,978.47
TOTAL INTERCO ACCOUNTS	1,091,659.46
PREPAID ACCOUNTS	
PREPAID ACCOUNTS	784.83
TOTAL PREPAID ACCOUNTS	784.83
TOTAL CURRENT ASSETS	17,271,694.54
FIXED ASSETS	
TANGIBLE ASSETS	
TOTAL TANGIBLE ASSETS	
TOTAL FIXED ASSETS	
DEPOSITS & OTHER ASSETS	
TOTAL DEPOSITS & OTHER ASSETS	

Account Schedule

DO-District Operating Fund

Period 01/01/18..02/28/18

Fiscal Start Date 01/01/18

Account Schedule BS BALANCE SHEET

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Acc. Schedule Line: Date Filter: 01/01/18..02/28/18

Description	Balance
TOTAL ASSETS	17,271,694.54
LIABILITIES AND EQUITY	
LIABILITIES	
SHORT-TERM LIABILITIES	
ACCOUNTS PAYABLE	
ACCOUNTS PAYABLE	-445,913.17
TOTAL ACCOUNTS PAYABLE	-445,913.17
ACCRUED EXPENSES	
PAYROLL CLEARING	-2,491.03
DEPENDENT CARE CLEARING	500.00
PERA CLEARING	-569.50
HEALTH INSURANCE CLEARING	4,912.24
TOTAL ACCRUED EXPENSES	2,351.71
TAXES & OTHER	
DEFERRED PROPERTY TAXES	-1,577,792.69
TOTAL TAXES & OTHER	-1,577,792.69
TOTAL SHORT-TERM LIABILITIES	-2,021,354.15
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
TOTAL LONG-TERM DEBT	
NET LONG-TERM DEBT	
TOTAL LONG-TERM LIABILITIES	
TOTAL LIABILITIES	-2,021,354.15
EQUITY	
FUND BALANCE	-20,697,480.10
CRNT EXCESS REVENUE OVER SPEND	5,447,139.71
TOTAL EQUITY	-15,250,340.39
TOTAL LIABILITIES & EQUITY	-17,271,694.54

Account Schedule

DO-District Operating Fund

Period 01/01/18..02/28/18

Fiscal Start Date 01/01/18

Account Schedule IS STATEMENT OF REVENUES &
COLUMN LAYOUT BUDGANALYS EVIDENTIUM DEC

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/18..02/28/18

Description	Actual YTD	Budget Annual	Budget Remaining
REVENUE			
SALES			
GENERAL PROPERTY TAXES-ADAMS	116,010.56		-116,010.56
GENERAL PROPERTY TAXES-MORGAN	637.02		-637.02
GENERAL PROPERTY TAXES-WELD	101,445.62		-101,445.62
INTEREST DELINQUENT TAX-ADAMS	-6.21		6.21
INTEREST DELINQUENT TAX-MORGAN	0.02		-0.02
INTEREST DELINQUENT TAX-WELD	1,058.68		-1,058.68
PRIOR YEAR TAXES-ADAMS	12.22		-12.22
PRIOR YEAR TAXES-MORGAN	0.07		-0.07
PRIOR YEAR TAXES-WELD	2,401.37		-2,401.37
SPECIFIC OWNERSHIP TAX-ADAMS	4,795.18		-4,795.18
SPECIFIC OWNERSHIP TAX-MORGAN	56.97		-56.97
SPECIFIC OWNERSHIP TAX-WELD	15,604.15		-15,604.15
TOTAL REVENUES	242,015.65		-242,015.65
NET REVENUES	242,015.65		-242,015.65
OPERATING EXPENDITURES			
EMPLOYEE EXPENSES			
SALARIES - FULL TIME	85,537.61		-85,537.61
PAYROLL TAXES	2,457.51		-2,457.51
PERA	10,034.53		-10,034.53
HEALTH INSURANCE	2,926.94		-2,926.94
DISABILITY INSC	1,306.16		-1,306.16
LOCAL MILEAGE - STAFF	133.48		-133.48
LOCAL MILEAGE - BOARD	1,084.71		-1,084.71
TRAVEL - STAFF	648.01		-648.01
TRAVEL - BOARD	773.62		-773.62
TRAVEL MEALS - STAFF & OTHER	-170.21		170.21
TOTAL EMPLOYEE EXPENSES	104,732.36		-104,732.36
CAPITAL EXPENSES			
BUILDING & IMPROVEMENTS	1,469.45		-1,469.45
COMPUTER HARDWARE	292.49		-292.49
COMPUTER SOFTWARE	50.00		-50.00

Account Schedule

DO-District Operating Fund

Period 01/01/18..02/28/18

Fiscal Start Date 01/01/18

Account Schedule IS STATEMENT OF REVENUES &
EVIDENTIARY

Column Layout BUDGANALYS

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/18..02/28/18

Description	Actual YTD	Budget Annual	Budget Remaining
FIELD EQUIP	81,644.40		-81,644.40
FURNITURE & FIXTURES	990.27		-990.27
LAND ACQ & CONSTR	258,804.49		-258,804.49
MEASURING DEVICES	3,963.07		-3,963.07
OFFICE EQUIP	219.67		-219.67
WATER PURCHASES	71,666.67		-71,666.67
TOTAL CAPITAL EXPENSES	419,100.51		-419,100.51
OPERATING EXPENSES			
BANK FEES	252.75		-252.75
BUSINESS MEALS - BOARD	348.44		-348.44
BUSINESS MEALS - STAFF & OTHER	439.82		-439.82
CONFERENCE FEES	230.00		-230.00
DIRECTOR FEES	15,950.00		-15,950.00
DITCH CARRIAGE	3,012.00		-3,012.00
ENGINEERING - APPL/DECREE	2,716.25		-2,716.25
ENGINEERING - ST OPPOS	9,478.33		-9,478.33
FACILITY RENTAL FEE	83.34		-83.34
STAFF/BOARD EDUCATION	2,500.00		-2,500.00
LEGAL - APPLICATIONS	17,781.00		-17,781.00
LEGAL - STATEMENTS OPPOS	7,711.03		-7,711.03
MTCE - FACILITY	493.24		-493.24
MTCE - FIELD EQUIP	532.56		-532.56
MTCE - OFFICE EQUIP	730.82		-730.82
MTCE - OTHER	2,833.34		-2,833.34
MTCE - VEHICLE	969.50		-969.50
MISCELLANEOUS	108.02		-108.02
POSTAGE & SHIPPING	3,279.19		-3,279.19
PROF - ACCOUNTING	808.34		-808.34
PROF - AUDIT	1,644.97		-1,644.97
PROF - COMPUTER	1,547.65		-1,547.65
PROF - ENGINEERING	219,422.57		-219,422.57
PROF - LABORATORY	1,462.00		-1,462.00
PROF - LEGAL	20,615.64		-20,615.64
PROF - LOBBYIST	1,666.68		-1,666.68
PUBLIC NOTICES	16,847.53		-16,847.53
RECORDING FEES	3.25		-3.25
SUBS & MEMBERSHIPS	1,590.15		-1,590.15

Account Schedule

DO-District Operating Fund

Period 01/01/18..02/28/18

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Account Schedule IS STATEMENT OF REVENUES &
EXPENDITURES

Column Layout BUDGANALYS

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Acc. Schedule Line: Date Filter: 01/01/18..02/28/18

Description	Actual YTD	Budget Annual	Budget Remaining
SUPPLIES - FIELD	5,526.71		-5,526.71
SUPPLIES - FUEL	1,831.62		-1,831.62
SUPPLIES - OFFICE	1,929.45		-1,929.45
TELEPHONE	411.33		-411.33
TREASURERS FEES	3,326.02		-3,326.02
UTILITIES	1,114.95		-1,114.95
WATER STOCK ASSESSMENTS	56,813.60		-56,813.60
WATER STORAGE - CHATFIELD	250,838.00		-250,838.00
TOTAL OPERATING EXPENSES	656,850.09		-656,850.09
TOTAL EXPENDITURES	1,180,682.96		-1,180,682.96
TOTAL NET REVENUES/EXPENDITURE	-938,667.31		938,667.31
OTHER INCOME & EXPENSES			
OTHER FINANCING SOURCES			
DONATIONS for WATER FESTIVAL	2,907.00		-2,907.00
EARNINGS ON INVESTMENTS	30,145.34		-30,145.34
TOTAL OTHER INCOME	33,052.34		-33,052.34
DEBT SERVICE			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES	33,052.34		-33,052.34
EXCESS OF REVENUES OVER EXPEND	-905,614.97		905,614.97

Account Schedule

SO-Subdistrict Operating Fund
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Acc. Schedule Line: Date Filter: 01/01/18..02/28/18

Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
1676 SO OP COLORADO TRUST	2,760,249.41
1685 SO SOA COLORADO TRUST	496,822.18
3806 SO OP FIRST NATIONAL	141,777.30
TOTAL CASH & CASH EQUIVALENTS	3,398,848.89
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	28,800.44
GENERAL PROPERTY TAX RCBLE	913,654.66
TOTAL ACCOUNTS RECEIVABLE	942,455.10
INTERCOMPANY ACCOUNTS	
SO INTERCO DO	-174,021.16
SO INTERCO SD	9,356.83
SO INTERCO SE	7,572.38
SO INTERCO WO	-5,000.00
TOTAL INTERCO ACCOUNTS	-162,091.95
PREPAID ACCOUNTS	
PREPAID INSURANCE	5,189.11
TOTAL PREPAID ACCOUNTS	5,189.11
TOTAL CURRENT ASSETS	4,184,401.15
FIXED ASSETS	
TANGIBLE ASSETS	
TOTAL TANGIBLE ASSETS	
TOTAL FIXED ASSETS	
DEPOSITS & OTHER ASSETS	
TOTAL DEPOSITS & OTHER ASSETS	
TOTAL ASSETS	4,184,401.15
LIABILITIES AND EQUITY	
LIABILITIES	

Account Schedule

SO-Subdistrict Operating Fund

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Description	Balance
<hr/>	
SHORT-TERM LIABILITIES	
ACCOUNTS PAYABLE	
ACCOUNTS PAYABLE	17.35
RETAINAGE PAYABLE	-750,000.00
TOTAL ACCOUNTS PAYABLE	-749,982.65
ACCRUED EXPENSES	
TOTAL ACCRUED EXPENSES	
TAXES & OTHER	
DEFERRED PROPERTY TAXES	-913,654.66
TOTAL TAXES & OTHER	-913,654.66
TOTAL SHORT-TERM LIABILITIES	-1,663,637.31
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
TOTAL LONG-TERM DEBT	
NET LONG-TERM DEBT	
TOTAL LONG-TERM LIABILITIES	
TOTAL LIABILITIES	-1,663,637.31
EQUITY	
FUND BALANCE	-2,229,022.75
CRNT EXCESS REVENUE OVER SPEND	-291,741.09
TOTAL EQUITY	-2,520,763.84
TOTAL LIABILITIES & EQUITY	-4,184,401.15

Account Schedule

SO-Subdistrict Operating Fund

Period 01/01/18..02/28/18
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Account Schedule IS
Column Layout BUDGANALYS

STATEMENT OF REVENUES &
EXPENDITURES

All amounts are in USA.

Acc. Schedule Line: Date Filter: 01/01/18..02/28/18

Description	Actual YTD	Budget Annual	Budget Remaining
REVENUE			
SALES			
GENERAL PROPERTY TAXES-ADAMS	23,318.66		-23,318.66
GENERAL PROPERTY TAXES-MORGAN	320.77		-320.77
GENERAL PROPERTY TAXES-WELD	69,958.69		-69,958.69
INTEREST DELINQUENT TAX-WELD	840.38		-840.38
PRIOR YEAR TAXES-WELD	1,904.56		-1,904.56
SPECIFIC OWNERSHIP TAX-ADAMS	984.72		-984.72
SPECIFIC OWNERSHIP TAX-MORGAN	41.18		-41.18
SPECIFIC OWNERSHIP TAX-WELD	10,185.73		-10,185.73
MISC REVENUE	700.00		-700.00
MISC REVENUE - OIL ROYALTIES	18,029.30		-18,029.30
WATER LEASES	32,448.00		-32,448.00
TOTAL REVENUES	158,731.99		-158,731.99
NET REVENUES	158,731.99		-158,731.99
OPERATING EXPENDITURES			
EMPLOYEE EXPENSES			
SALARIES - FULL TIME	42,768.80		-42,768.80
PERA	7,157.60		-7,157.60
HEALTH INSURANCE	2,926.94		-2,926.94
DISABILITY INSC	953.23		-953.23
LOCAL MILEAGE - STAFF	79.34		-79.34
TRAVEL - STAFF	648.01		-648.01
TRAVEL - BOARD	723.66		-723.66
TRAVEL MEALS - STAFF & OTHER	-170.21		170.21
TOTAL EMPLOYEE EXPENSES	55,087.37		-55,087.37
CAPITAL EXPENSES			
BUILDING & IMPROVEMENTS	15,032.34		-15,032.34
COMPUTER HARDWARE	292.49		-292.49
COMPUTER SOFTWARE	50.00		-50.00
FIELD EQUIP	450.00		-450.00
FURNITURE & FIXTURES	990.26		-990.26
LAND ACQ & CONSTR	21,667.67		-21,667.67

Account Schedule

SO-Subdistrict Operating Fund
 Period 01/01/18..02/28/18
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 Account Schedule IS
 Column Layout BUDGANALYS

STATEMENT OF REVENUES &
EXPENDITURES

All amounts are in USA.

Acc. Schedule Line: Date Filter: 01/01/18..02/28/18

Description	Actual YTD	Budget Annual	Budget Remaining
MEASURING DEVICES	353.07		-353.07
OFFICE EQUIP	219.67		-219.67
TOTAL CAPITAL EXPENSES	39,055.50		-39,055.50
OPERATING EXPENSES			
BUSINESS MEALS - BOARD	348.44		-348.44
BUSINESS MEALS - STAFF & OTHER	439.82		-439.82
CONFERENCE FEES	230.00		-230.00
ENGINEERING - APPL/DECREE	9,595.63		-9,595.63
EQUIPMENT RENTAL	-1,500.32		1,500.32
FACILITY RENTAL FEE	83.33		-83.33
LEGAL - APPLICATIONS	5,505.00		-5,505.00
MTCE - DITCH	875.00		-875.00
MTCE - FACILITY	12,888.12		-12,888.12
MTCE - FIELD EQUIP	1,471.86		-1,471.86
MTCE - OFFICE EQUIP	730.82		-730.82
MTCE - OTHER	2,833.33		-2,833.33
MTCE - RECHARGE	1,553.00		-1,553.00
MTCE - VEHICLE	969.52		-969.52
POSTAGE & SHIPPING	261.34		-261.34
PROF - ACCOUNTING	808.33		-808.33
PROF - AUDIT	1,644.97		-1,644.97
PROF - COMPUTER	1,547.64		-1,547.64
PROF - ENGINEERING	1,225.00		-1,225.00
PROF - LEGAL	1,799.29		-1,799.29
PROF - LOBBYIST	1,666.66		-1,666.66
PROF - LEGISLATION	464.75		-464.75
RECORDING FEES	208.25		-208.25
SUBS & MEMBERSHIPS	1,016.21		-1,016.21
SUPPLIES - FIELD	3,186.02		-3,186.02
SUPPLIES - FUEL	2,185.89		-2,185.89
SUPPLIES - OFFICE	1,632.06		-1,632.06
TELEPHONE	661.09		-661.09
TREASURERS FEES	1,446.49		-1,446.49
UTILITIES	2,423.38		-2,423.38
WATER LEASE - RECHARGE	2,449.42		-2,449.42
WATER STOCK ASSESSMENTS	19,508.83		-19,508.83
WELL METERING PROGRAM	272.50		-272.50

Account Schedule

SO-Subdistrict Operating Fund

Period 01/01/18..02/28/18

Fiscal Start Date 01/01/18

Account Schedule IS

Column Layout BUDGANALYS

STATEMENT OF REVENUES &
EXPENDITURES

All amounts are in USA.

Acc. Schedule Line: Date Filter: 01/01/18..02/28/18

Description	Actual YTD	Budget Annual	Budget Remaining
TOTAL OPERATING EXPENSES	80,431.67		-80,431.67
TOTAL EXPENDITURES	174,574.54		-174,574.54
TOTAL NET REVENUES/EXPENDITURE	-15,842.55		15,842.55
OTHER INCOME & EXPENSES			
OTHER FINANCING SOURCES			
DONATIONS	600.00		-600.00
EARNINGS ON INVESTMENTS	6,240.14		-6,240.14
TOTAL OTHER INCOME	6,840.14		-6,840.14
DEBT SERVICE			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES	6,840.14		-6,840.14
EXCESS OF REVENUES OVER EXPEND	-9,002.41		9,002.41

Account Schedule

SE-Subdistrict Enterprise Fund
 Period 01/01/18..02/28/18
 Fiscal Start Date 01/01/18
 Account Schedule BS BALANCE SHEET
 Column Layout BAL ONLY

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/18..02/28/18

Description	Balance	CURRENT ASSETS	CURRENT ASSETS
CURRENT ASSETS			
CASH AND CASH EQUIVALENTS			
8180 SE OP FIRST NATIONAL	2,150,236.40		
1679 SE ENT COLORADO TRUST	819,280.74		
TOTAL CASH & CASH EQUIVALENTS	2,969,517.14		
ACCOUNTS RECEIVABLE			
ACCOUNTS RECEIVABLE	143,141.68		
GENERAL PROPERTY TAX RCBLE	100,221.69		
TOTAL ACCOUNTS RECEIVABLE	243,363.37		
INTERCOMPANY ACCOUNTS			
SE INTERCO DO	-264,913.79		
SE INTERCO SO	-7,572.38		
SE INTERCO WO	-21,250.00		
TOTAL INTERCO ACCOUNTS	-293,736.17		
PREPAID ACCOUNTS			
PREPAID ACCOUNTS	342,819.51		
TOTAL PREPAID ACCOUNTS	342,819.51		
TOTAL CURRENT ASSETS	3,261,963.85		
FIXED ASSETS			
TANGIBLE ASSETS			
LEASEHOLD IMPROVEMENTS	27,899.00		
WATER RIGHTS	1,016,100.00		
ACCUM DEPRECIATION	-2,604.00		
TOTAL TANGIBLE ASSETS	1,041,395.00		
TOTAL FIXED ASSETS	1,041,395.00		
DEPOSITS & OTHER ASSETS			
TOTAL DEPOSITS & OTHER ASSETS			
DEFERRED OUTFLOWS	67,840.07		

Account Schedule

SE-Subdistrict Enterprise Fund
 Period 01/01/18..02/28/18
 Fiscal Start Date 01/01/18
 Account Schedule BS BALANCE SHEET
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Acc. Schedule Line: Date Filter: 01/01/18..02/28/18

Description	Balance	CURRENT ASSETS	CURRENT ASSETS
TOTAL ASSETS	4,371,198.92		
LIABILITIES AND EQUITY			
LIABILITIES			
SHORT-TERM LIABILITIES			
ACCOUNTS PAYABLE			
ACCOUNTS PAYABLE	850.00		
TOTAL ACCOUNTS PAYABLE	850.00		
ACCRUED EXPENSES			
TOTAL ACCRUED EXPENSES			
TAXES & OTHER			
DEFERRED PROPERTY TAXES	-100,221.69		
TOTAL TAXES & OTHER	-100,221.69		
TOTAL SHORT-TERM LIABILITIES	-99,371.69		
LONG-TERM LIABILITIES			
LONG-TERM DEBT			
NET PENSION LIABILITY	-246,708.63		
LOAN PAYABLE CWCB - DO	-1,016,100.00		
TOTAL LONG-TERM DEBT	-1,262,808.63		
DEFERRED INFLOWS OF REVENUES	-4,527.35		
NET LONG-TERM DEBT	-1,267,335.98		
TOTAL LONG-TERM LIABILITIES	-1,267,335.98		
TOTAL LIABILITIES	-1,366,707.67		
EQUITY			
FUND BALANCE	-1,482,321.44		
CRNT EXCESS REVENUE OVER SPEND	-1,532,169.81		
TOTAL EQUITY	-3,014,491.25		
TOTAL LIABILITIES & EQUITY	-4,381,198.92		

Account Schedule

SE-Subdistrict Enterprise Fund
 Period 01/01/18..02/28/18
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 Account Schedule IS
 Column Layout BUDGANALYS

STATEMENT OF REVENUES &
EXPENDITURES

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/18..02/28/18

Description	Actual YTD	Budget Annual	Budget Remaining
REVENUE			
SALES			
CLASS ASSESSMENTS	197,480.67		-197,480.67
CLASS ASSESSMENS - MORGAN	219,833.37		-219,833.37
CLASS ASSESSMENTS - WELD	1,393,591.93		-1,393,591.93
GENERAL PROPERTY TAXES-ADAMS	2,557.90		-2,557.90
GENERAL PROPERTY TAXES-MORGAN	35.19		-35.19
GENERAL PROPERTY TAXES-WELD	7,674.00		-7,674.00
INTEREST DELINQUENT TAX-WELD	92.19		-92.19
PRIOR YEAR TAXES-WELD	208.92		-208.92
SPECIFIC OWNERSHIP TAX-ADAMS	108.02		-108.02
SPECIFIC OWNERSHIP TAX-MORGAN	4.51		-4.51
SPECIFIC OWNERSHIP TAX-WELD	1,117.31		-1,117.31
MISC REVENUE- OWNER CHANGE	1,445.75		-1,445.75
MISC REVENUE- LATE FEE	2,400.00		-2,400.00
MISC REVENUE- INCLUSION/EXC	100.00		-100.00
MISC REVENUE - AUG STATION USE	50,800.00		-50,800.00
TOTAL REVENUES	1,877,449.76		-1,877,449.76
NET REVENUES	1,877,449.76		-1,877,449.76
OPERATING EXPENDITURES			
EMPLOYEE EXPENSES			
CAPITAL EXPENSES			
FIELD EQUIP	1,928.10		-1,928.10
TOTAL CAPITAL EXPENSES	1,928.10		-1,928.10
OPERATING EXPENSES			
BANK FEES	-801.61		801.61
DITCH CARRIAGE	5,954.00		-5,954.00
ENGINEERING - AUG PLAN	10,855.80		-10,855.80
ENGINEERING - ST OPPOS	9,478.33		-9,478.33
EQUIPMENT RENTAL	2,119.00		-2,119.00
LEGAL - AUG PLAN	4,205.98		-4,205.98
LEGAL - STATEMENTS OPPOS	3,116.26		-3,116.26

Account Schedule

SE-Subdistrict Enterprise Fund

Period 01/01/18..02/28/18

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Account Schedule IS STATEMENT OF REVENUES &
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Column Layout BUDGANALYS

All amounts are in USD.

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Description	Actual YTD	Budget Annual	Budget Remaining
PROF - COMPUTER	3,563.00		-3,563.00
RUNNING FEES	7,750.00		-7,750.00
SUPPLIES - FUEL	912.70		-912.70
TELEPHONE	2,710.38		-2,710.38
TREASURERS FEES	158.66		-158.66
UTILITIES	694.58		-694.58
WATER LEASE - DITCH	14,100.00		-14,100.00
WATER LEASE - RECHARGE	3,200.00		-3,200.00
WATER LEASE - STORAGE	53,707.00		-53,707.00
WELL METERING PROGRAM	2,289.06		-2,289.06
TOTAL OPERATING EXPENSES	124,013.14		-124,013.14
TOTAL EXPENDITURES	125,941.24		-125,941.24
TOTAL NET REVENUES/EXPENDITURE	1,751,508.52		-1,751,508.52
OTHER INCOME & EXPENSES			
OTHER FINANCING SOURCES			
DONATIONS			
EARNINGS ON INVESTMENTS	1,565.89		-1,565.89
TOTAL OTHER INCOME	1,565.89		-1,565.89
DEBT SERVICE			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES	1,565.89		-1,565.89
EXCESS OF REVENUES OVER EXPEND	1,753,074.41		-1,753,074.41

Account Schedule

WO-WAS Operating Fund

Period 01/01/18..02/28/18

Fiscal Start Date 01/01/18

Account Schedule BS Balance Sheet

Column Layout BAL ONLY

All amounts are in US.

Acc. Schedule Line: Date Filter: 01/01/18..02/28/18

Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
4342 WO OP FIRST NATIONAL	1,278,034.35
1680 WO OP COLORADO TRUST	1,450,275.60
1686 WO SOA COLORADO TRUST	449,567.30
TOTAL CASH & CASH EQUIVALENTS	3,177,877.25
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	106,378.70
GENERAL PROPERTY TAX RCBLE	723,113.01
TOTAL ACCOUNTS RECEIVABLE	829,491.71
INTERCOMPANY ACCOUNTS	
WO INTERCO DO	-543,875.69
WO INTERCO SE	21,250.00
WO INTERCO SO	5,000.00
WO INTERCO WE	-62,311.00
WO INTERCO WD	5,823.98
TOTAL INTERCO ACCOUNTS	-574,112.71
PREPAID ACCOUNTS	
PREPAID ACCOUNTS	106,242.25
PREPAID INSURANCE	5,189.11
TOTAL PREPAID ACCOUNTS	111,431.36
TOTAL CURRENT ASSETS	3,544,687.61
FIXED ASSETS	
TANGIBLE ASSETS	
TOTAL TANGIBLE ASSETS	
TOTAL FIXED ASSETS	
DEPOSITS & OTHER ASSETS	
TOTAL DEPOSITS & OTHER ASSETS	
TOTAL ASSETS	3,544,687.61

Account Schedule

WO-WAS Operating Fund

Period 01/01/18..02/28/18

Fiscal Start Date 01/01/18

Account Schedule BS Balance Sheet

Column Layout BAL ONLY

All amounts are in US.

Acc. Schedule Line: Date Filter: 01/01/18..02/28/18

Description	Balance
<hr/>	
LIABILITIES AND EQUITY	
LIABILITIES	
SHORT-TERM LIABILITIES	
ACCOUNTS PAYABLE	
RETAINAGE PAYABLE	-243,000.00
TOTAL ACCOUNTS PAYABLE	-243,000.00
ACCRUED EXPENSES	
TOTAL ACCRUED EXPENSES	
TAXES & OTHER	
DEFERRED PROPERTY TAXES	-723,113.01
TOTAL TAXES & OTHER	-723,113.01
TOTAL SHORT-TERM LIABILITIES	-966,113.01
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
TOTAL LONG-TERM DEBT	
NET LONG-TERM DEBT	
TOTAL LONG-TERM LIABILITIES	
TOTAL LIABILITIES	-966,113.01
EQUITY	
FUND BALANCE	-1,849,358.53
CRNT EXCESS REVENUE OVER SPEND	-729,216.07
TOTAL EQUITY	-2,578,574.60
TOTAL LIABILITIES & EQUITY	-3,544,687.61

Account Schedule

WO-WAS Operating Fund

Period 01/01/18..02/28/18

Fiscal Start Date 01/01/18

Account Schedule IS Statement of Revenues and Expenditures

Column Layout BUDGANALYS

All amounts are in US.

Acc. Schedule Line: Date Filter: 01/01/18..02/28/18

Description	Actual YTD	Budget Annual	Budget Remaining
REVENUE			
SALES			
CLASS ASSESSMENTS	42,543.80		-42,543.80
CLASS ASSESSMENS - MORGAN	187,591.30		-187,591.30
CLASS ASSESSMENTS - WELD	843,492.92		-843,492.92
GENERAL PROPERTY TAXES-ADAMS	13,077.57		-13,077.57
GENERAL PROPERTY TAXES-MORGAN	1,318.03		-1,318.03
GENERAL PROPERTY TAXES-WELD	12,595.41		-12,595.41
INTEREST DELINQUENT TAX-MORGAN	0.11		-0.11
INTEREST DELINQUENT TAX-WELD	241.56		-241.56
PRIOR YEAR TAXES-MORGAN	0.30		-0.30
PRIOR YEAR TAXES-WELD	2,240.33		-2,240.33
SPECIFIC OWNERSHIP TAX-ADAMS	294.23		-294.23
SPECIFIC OWNERSHIP TAX-MORGAN	58.15		-58.15
SPECIFIC OWNERSHIP TAX-WELD	7,986.81		-7,986.81
MISC REVENUE	100.00		-100.00
MISC REVENUE- OWNER CHANGE	100.00		-100.00
MISC REVENUE - AUG STATION USE	23,250.00		-23,250.00
MISC REVENUE - OIL ROYALTIES	925.57		-925.57
WATER LEASES	170,000.00		-170,000.00
TOTAL REVENUES	1,305,816.09		-1,305,816.09
NET REVENUES	1,305,816.09		-1,305,816.09
OPERATING EXPENDITURES			
EMPLOYEE EXPENSES			
SALARIES - FULL TIME	42,768.82		-42,768.82
PERA	7,157.60		-7,157.60
HEALTH INSURANCE	2,926.94		-2,926.94
DISABILITY INSC	953.23		-953.23
LOCAL MILEAGE - STAFF	103.69		-103.69
TRAVEL - STAFF	648.01		-648.01
TRAVEL - BOARD	993.62		-993.62
TRAVEL MEALS - STAFF & OTHER	-170.21		170.21
TOTAL EMPLOYEE EXPENSES	55,381.70		-55,381.70

Account Schedule

WO-WAS Operating Fund

Period 01/01/18..02/28/18

Fiscal Start Date 01/01/18

Account Schedule IS Statement of Revenues and Expenditures

Column Layout BUDGANALYS

All amounts are in US.

Acc. Schedule Line: Date Filter: 01/01/18..02/28/18

Description	Actual YTD	Budget Annual	Budget Remaining
CAPITAL EXPENSES			
BUILDING & IMPROVEMENTS	1,469.45		-1,469.45
COMPUTER HARDWARE	292.49		-292.49
COMPUTER SOFTWARE	50.00		-50.00
FIELD EQUIP	450.00		-450.00
FURNITURE & FIXTURES	990.25		-990.25
MEASURING DEVICES	353.07		-353.07
OFFICE EQUIP	219.66		-219.66
TOTAL CAPITAL EXPENSES	3,824.92		-3,824.92
OPERATING EXPENSES			
BANK FEES	-355.15		355.15
BUSINESS MEALS - BOARD	348.45		-348.45
BUSINESS MEALS - STAFF & OTHER	439.82		-439.82
CONFERENCE FEES	230.00		-230.00
DITCH CARRIAGE	12,048.34		-12,048.34
ENGINEERING - APPL/DECREE	2,733.13		-2,733.13
ENGINEERING - AUG PLAN	9,775.80		-9,775.80
ENGINEERING - ST OPPOS	9,478.33		-9,478.33
FACILITY RENTAL FEE	83.33		-83.33
LEGAL - APPLICATIONS	7,523.50		-7,523.50
LEGAL - AUG PLAN	1,406.25		-1,406.25
LEGAL - STATEMENTS OPPOS	3,116.26		-3,116.26
MTCE - DITCH	875.00		-875.00
MTCE - FACILITY	721.96		-721.96
MTCE - FIELD EQUIP	1,471.85		-1,471.85
MTCE - OFFICE EQUIP	730.82		-730.82
MTCE - OTHER	2,833.33		-2,833.33
MTCE - RECHARGE	1,553.00		-1,553.00
MTCE - VEHICLE	969.55		-969.55
POSTAGE & SHIPPING	261.34		-261.34
PROF - ACCOUNTING	808.33		-808.33
PROF - AUDIT	1,644.98		-1,644.98
PROF - COMPUTER	3,328.39		-3,328.39
PROF - ENGINEERING	2,730.00		-2,730.00
PROF - LEGAL	1,799.29		-1,799.29
PROF - LOBBYIST	1,666.66		-1,666.66
PROF - LEGISLATION	464.76		-464.76

Account Schedule

WO-WAS Operating Fund

Period 01/01/18..02/28/18

Fiscal Start Date 01/01/18

Account Schedule IS Statement of Revenues and Expenditures

Column Layout BUDGANALYS

All amounts are in US.

Acc. Schedule Line: Date Filter: 01/01/18..02/28/18

Description	Actual YTD	Budget Annual	Budget Remaining
RECORDING FEES	3.25		-3.25
RUNNING FEES	2,500.00		-2,500.00
SUBS & MEMBERSHIPS	1,016.22		-1,016.22
SUPPLIES - FIELD	2,068.78		-2,068.78
SUPPLIES - FUEL	1,247.81		-1,247.81
SUPPLIES - OFFICE	1,632.07		-1,632.07
TELEPHONE	2,016.78		-2,016.78
TREASURERS FEES	459.88		-459.88
UTILITIES	1,721.06		-1,721.06
WATER LEASE - EFFLUENT	317,410.00		-317,410.00
WATER LEASE - RECHARGE	3,959.69		-3,959.69
WATER STOCK ASSESSMENTS	14,040.00		-14,040.00
WELL METERING PROGRAM	272.50		-272.50
TOTAL OPERATING EXPENSES	417,035.36		-417,035.36
TOTAL EXPENDITURES	476,241.98		-476,241.98
TOTAL NET REVENUES/EXPENDITURE	829,574.11		-829,574.11
OTHER INCOME & EXPENSES			
OTHER FINANCING SOURCES			
DONATIONS			
EARNINGS ON INVESTMENTS	3,635.26		-3,635.26
TOTAL OTHER INCOME	3,635.26		-3,635.26
DEBT SERVICE			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES	3,635.26		-3,635.26
EXCESS OF REVENUES OVER EXPEND	833,209.37		-833,209.37