



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

# **Financials**

**May 15, 2018 10:00 am**

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

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# Account Schedule

DO-District Operating Fund  
Period 01/01/18..04/30/18  
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..04/30/18

Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
PETTY CASH	1,050.00
9577 DO OP FIRST NATIONAL	24,807.65
1674 DO OP COLORADO TRUST	3,559,770.69
1684 DO SOA COLORADO TRUST	2,368,779.13
1674 DO BOND COLORADO TRUST	9,297,913.13
7788 DO OP WELLS FARGO	660,276.14
TOTAL CASH & CASH EQUIVALENTS	15,912,596.74
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	42,256.79
GENERAL PROPERTY TAX RCBLE	665,041.19
TOTAL ACCOUNTS RECEIVABLE	707,297.98
INTERCOMPANY ACCOUNTS	
DO INTERCO DD	0.01
DO INTERCO DE	9,784.92
DO INTERCO SE	19,291.64
DO INTERCO SO	44,360.32
DO INTERCO WO	53,954.20
TOTAL INTERCO ACCOUNTS	127,391.09
PREPAID ACCOUNTS	
PREPAID ACCOUNTS	-255.45
TOTAL PREPAID ACCOUNTS	-255.45
TOTAL CURRENT ASSETS	16,747,030.36
FIXED ASSETS	
TANGIBLE ASSETS	
TOTAL TANGIBLE ASSETS	
TOTAL FIXED ASSETS	
DEPOSITS & OTHER ASSETS	
TOTAL DEPOSITS & OTHER ASSETS	

# Account Schedule

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DO-District Operating Fund

Period 01/01/18..04/30/18

Fiscal Start Date 01/01/18

Account Schedule BS BALANCE SHEET

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Acc. Schedule Line: Date Filter: 01/01/18..04/30/18

Description	Balance
TOTAL ASSETS	16,747,030.36
LIABILITIES AND EQUITY	
LIABILITIES	
SHORT-TERM LIABILITIES	
ACCOUNTS PAYABLE	
ACCOUNTS PAYABLE	-286,689.63
FEDERAL W/H TAX PAYABLE	590.88
MEDICARE W/H TAX PAYABLE	249.60
TOTAL ACCOUNTS PAYABLE	-285,849.15
ACCRUED EXPENSES	
PAYROLL CLEARING	4,611.13
PERA CLEARING	253.53
TOTAL ACCRUED EXPENSES	4,864.66
TAXES & OTHER	
DEFERRED PROPERTY TAXES	-665,041.19
TOTAL TAXES & OTHER	-665,041.19
TOTAL SHORT-TERM LIABILITIES	-946,025.68
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
TOTAL LONG-TERM DEBT	
NET LONG-TERM DEBT	
TOTAL LONG-TERM LIABILITIES	
TOTAL LIABILITIES	-946,025.68
EQUITY	
FUND BALANCE	-20,697,480.10
CRNT EXCESS REVENUE OVER SPEND	4,896,475.42
TOTAL EQUITY	-15,801,004.68
TOTAL LIABILITIES & EQUITY	-16,747,030.36

# Account Schedule

DO-District Operating Fund

Period 01/01/18..04/30/18

Fiscal Start Date 01/01/18

Account Schedule IS

STATEMENT OF REVENUES &  
EXPENDITURES

Column Layout BUDGANALYS

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/18..04/30/18

Description	Actual YTD	Budget Annual	Budget Remaining
<b>REVENUE</b>			
<b>SALES</b>			
GENERAL PROPERTY TAXES-ADAMS	211,524.26	338,575.00	127,050.74
GENERAL PROPERTY TAXES-MORGAN	2,645.35	3,461.00	815.65
GENERAL PROPERTY TAXES-WELD	930,561.73	1,454,003.00	523,441.27
INTEREST DELINQUENT TAX-ADAMS	-2.44		2.44
INTEREST DELINQUENT TAX-MORGAN	0.27		-0.27
INTEREST DELINQUENT TAX-WELD	1,061.81		-1,061.81
PRIOR YEAR TAXES-ADAMS	28.19		-28.19
PRIOR YEAR TAXES-MORGAN	0.07		-0.07
PRIOR YEAR TAXES-WELD	2,401.37		-2,401.37
SPECIFIC OWNERSHIP TAX-ADAMS	25,256.00	50,000.00	24,744.00
SPECIFIC OWNERSHIP TAX-MORGAN	288.86	1,000.00	711.14
SPECIFIC OWNERSHIP TAX-WELD	87,852.21	200,000.00	112,147.79
MISC REVENUE	6,890.25	5,000.00	-1,890.25
STATE GRANT	45,660.00	250,000.00	204,340.00
FEDERAL GRANT		250,000.00	250,000.00
<b>TOTAL REVENUES</b>	<b>1,314,167.93</b>	<b>2,552,039.00</b>	<b>1,237,871.07</b>
<b>NET REVENUES</b>	<b>1,314,167.93</b>	<b>2,552,039.00</b>	<b>1,237,871.07</b>
<b>OPERATING EXPENDITURES</b>			
<b>EMPLOYEE EXPENSES</b>			
SALARIES - FULL TIME	132,482.41	500,010.00	367,527.59
SALARIES - PART TIME		5,000.00	5,000.00
PAYROLL TAXES	2,346.89	15,000.00	12,653.11
PERA	21,540.26	70,000.00	48,459.74
HEALTH INSURANCE	9,414.77	46,000.00	36,585.23
DISABILITY INSC	2,402.30	16,000.00	13,597.70
LOCAL MILEAGE - STAFF	248.21	2,000.00	1,751.79
LOCAL MILEAGE - BOARD	489.24	3,000.00	2,510.76
TRAVEL - STAFF	1,290.92	5,000.00	3,709.08
TRAVEL - BOARD	1,378.55	2,000.00	621.45
TRAVEL MEALS - STAFF & OTHER	-114.61	300.00	414.61
TRAVEL MEALS - BOARD		750.00	750.00

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DO-District Operating Fund  
Period 01/01/18..04/30/18  
Fiscal Start Date 01/01/18  
Account Schedule IS  
Column Layout BUDGANALYS

STATEMENT OF REVENUES &  
EXPENDITURES

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/18..04/30/18

Description	Actual YTD	Budget Annual	Budget Remaining
<b>TOTAL EMPLOYEE EXPENSES</b>	<b>171,478.94</b>	<b>665,060.00</b>	<b>493,581.06</b>
<b>CAPITAL EXPENSES</b>			
BUILDING & IMPROVEMENTS	4,978.56	2,000.00	-2,978.56
COMPUTER HARDWARE	-584.98	4,500.00	5,084.98
COMPUTER SOFTWARE	212.24	4,000.00	3,787.76
DELIVERY STRUCTURES		905,000.00	905,000.00
FIELD EQUIP	175,322.51	602,000.00	426,677.49
FLUMES & WEIRS	1,000.00	39,000.00	38,000.00
FURNITURE & FIXTURES	990.27	2,000.00	1,009.73
LAND ACQ & CONSTR	400,299.41	7,237,950.00	6,837,650.59
MEASURING DEVICES	6,733.65	322,300.00	315,566.35
OFFICE EQUIP	34.19	4,500.00	4,465.81
<b>RECHARGE</b>		<b>250,000.00</b>	<b>250,000.00</b>
RUNNING FEES		4,500.00	4,500.00
WATER RIGHTS	71,666.67	1,535,500.00	1,463,833.33
<b>TOTAL CAPITAL EXPENSES</b>	<b>660,652.52</b>	<b>10,913,250.00</b>	<b>10,252,597.48</b>
<b>OPERATING EXPENSES</b>			
BANK FEES	434.45	1,000.00	565.55
BUSINESS MEALS - BOARD	545.81	3,000.00	2,454.19
BUSINESS MEALS - STAFF & OTHER	2,844.36	3,000.00	155.64
CONFERENCE FEES	942.42	5,000.00	4,057.58
DIRECTOR FEES	7,516.67	33,000.00	25,483.33
DITCH CARRIAGE		18,000.00	18,000.00
ENGINEERING - APPL/DECREE	3,568.75	2,500.00	-1,068.75
ENGINEERING - ST OPPOS	12,616.25	30,000.00	17,383.75
EQUIPMENT RENTAL	27.35	9,500.00	9,472.65
FACILITY RENTAL FEE	83.34	4,500.00	4,416.66
INSURANCE	18,132.34	20,000.00	1,867.66
STAFF/BOARD EDUCATION	2,500.00	67,000.00	64,500.00
LEGAL - APPLICATIONS	21,531.25	25,000.00	3,468.75
LEGAL - STATEMENTS OPPOS	9,305.80	35,000.00	25,694.20
MTCE - DITCH		3,000.00	3,000.00
MTCE - FACILITY	1,676.56	10,000.00	8,323.44
MTCE - FIELD EQUIP	1,280.85	1,533,500.00	1,532,219.15
MTCE - FLOOD		90,000.00	90,000.00
MTCE - OFFICE EQUIP	986.60	5,000.00	4,013.40
MTCE - OTHER	2,833.34	1,302,000.00	1,299,166.66

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DO-District Operating Fund

Period 01/01/18..04/30/18

Fiscal Start Date 01/01/18

Account Schedule IS STATEMENT OF REVENUES & EXPENDITURES

Column Layout BUDGANALYS

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/18..04/30/18

Description	Actual YTD	Budget Annual	Budget Remaining
MTCE - VEHICLE	2,458.09	8,000.00	5,541.91
MISCELLANEOUS		14,500.00	14,500.00
POSTAGE & SHIPPING	3,279.19	3,500.00	220.81
PROF - ACCOUNTING	558.34	10,000.00	9,441.66
PROF - AUDIT	1,644.97	10,000.00	8,355.03
PROF - COMPUTER	2,322.40	7,500.00	5,177.60
PROF - ENGINEERING	285,381.69	224,500.00	-60,881.69
PROF - LABORATORY	4,286.00	15,000.00	10,714.00
PROF - LEGAL	26,455.33	193,000.00	166,544.67
PROF - LOBBYIST	3,333.35	8,500.00	5,166.65
PUBLIC NOTICES	24,561.98	37,750.00	13,188.02
RECORDING FEES	10.42	11,250.00	11,239.58
SUBS & MEMBERSHIPS	1,675.70	32,000.00	30,324.30
SUPPLIES - FACILITY		15,000.00	15,000.00
SUPPLIES - FIELD	8,637.30	162,500.00	153,862.70
SUPPLIES - FUEL	4,691.34	23,750.00	19,058.66
SUPPLIES - OFFICE	15,165.72	40,000.00	24,834.28
TELEPHONE	979.77	9,000.00	8,020.23
TREASURERS FEES	17,235.73	45,000.00	27,764.27
UTILITIES	1,727.52	33,000.00	31,272.48
WATER STOCK ASSESSMENTS	24,526.70	13,500.00	-11,026.70
WATER STORAGE - CHATFIELD	209,031.68	345,000.00	135,968.32
<b>TOTAL OPERATING EXPENSES</b>	<b>724,789.36</b>	<b>4,462,250.00</b>	<b>3,737,460.64</b>
<b>TOTAL EXPENDITURES</b>	<b>1,556,920.82</b>	<b>16,040,560.00</b>	<b>14,483,639.18</b>
<b>TOTAL NET REVENUES/EXPENDITURE</b>	<b>-242,752.89</b>	<b>-13,488,521.00</b>	<b>-13,245,768.11</b>
<b>OTHER INCOME &amp; EXPENSES</b>			
<b>OTHER FINANCING SOURCES</b>			
BOND PROCEEDS		1,650,000.00	1,650,000.00
DONATIONS for WATER FESTIVAL	8,057.00	10,000.00	1,943.00
EARNINGS ON INVESTMENTS	64,992.35	60,000.00	-4,992.35
<b>TOTAL OTHER INCOME</b>	<b>73,049.35</b>	<b>1,720,000.00</b>	<b>1,646,950.65</b>
<b>DEBT SERVICE</b>			
<b>TOTAL DEBT SERVICE</b>			

# Account Schedule

DO-District Operating Fund

Period 01/01/18..04/30/18

Fiscal Start Date 01/01/18

Account Schedule IS STATEMENT OF REVENUES &  
COLUMN LAYOUT BUDGANALYS EXPENDITURES

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/18..04/30/18

Description	Actual YTD	Budget Annual	Budget Remaining
TOTAL OTHER SOURCES & SERVICES	73,049.35	1,720,000.00	1,646,950.65
EXCESS OF REVENUES OVER EXPEND	-169,703.54	-11,768,521.00	-11,598,817.46



# Account Schedule

SO-Subdistrict Operating Fund  
Period 01/01/18..04/30/18  
Fiscal Start Date 01/01/18  
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Acc. Schedule Line: Date Filter: 01/01/18..04/30/18

Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
1676 SO OP COLORADO TRUST	2,852,269.67
1685 SO SOA COLORADO TRUST	498,072.85
3806 SO OP FIRST NATIONAL	176,490.30
TOTAL CASH & CASH EQUIVALENTS	3,526,832.82
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	22,014.18
GENERAL PROPERTY TAX RCBLE	387,197.75
TOTAL ACCOUNTS RECEIVABLE	409,211.93
INTERCOMPANY ACCOUNTS	
SO INTERCO DO	-44,360.32
SO INTERCO SD	-0.01
SO INTERCO SE	-0.02
TOTAL INTERCO ACCOUNTS	-44,360.35
PREPAID ACCOUNTS	
PREPAID INSURANCE	5,189.11
TOTAL PREPAID ACCOUNTS	5,189.11
TOTAL CURRENT ASSETS	3,896,873.51
FIXED ASSETS	
TANGIBLE ASSETS	
TOTAL TANGIBLE ASSETS	
TOTAL FIXED ASSETS	
DEPOSITS & OTHER ASSETS	
TOTAL DEPOSITS & OTHER ASSETS	
TOTAL ASSETS	3,896,873.51
LIABILITIES AND EQUITY	
LIABILITIES	
SHORT-TERM LIABILITIES	

# Account Schedule

SO-Subdistrict Operating Fund

Period 01/01/18..04/30/18

Fiscal Start Date 01/01/18

Account Schedule BS BALANCE SHEET

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Description	Balance
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	-387,197.75
TOTAL TAXES & OTHER	-387,197.75
TOTAL SHORT-TERM LIABILITIES	-1,137,180.40
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
TOTAL LONG-TERM DEBT	
NET LONG-TERM DEBT	
TOTAL LONG-TERM LIABILITIES	
TOTAL LIABILITIES	-1,137,180.40
EQUITY	
FUND BALANCE	-2,229,022.75
CRNT EXCESS REVENUE OVER SPEND	-530,670.36
TOTAL EQUITY	-2,759,693.11
TOTAL LIABILITIES & EQUITY	-3,896,873.51

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SO-Subdistrict Operating Fund

Period 01/01/18..04/30/18

Fiscal Start Date 01/01/18

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COLUMN LAYOUT BUDGANALYS EXPENDITURES

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Acc. Schedule Line: Date Filter: 01/01/18..04/30/18

Description	Actual YTD	Budget Annual	Budget Remaining
<b>REVENUE</b>			
<b>SALES</b>			
GENERAL PROPERTY TAXES-ADAMS	37,965.22	65,194.00	27,228.78
GENERAL PROPERTY TAXES-MORGAN	1,908.37	2,435.00	526.63
GENERAL PROPERTY TAXES-WELD	588,197.83	940,807.00	352,609.17
INTEREST DELINQUENT TAX-ADAMS	1.27		-1.27
INTEREST DELINQUENT TAX-MORGAN	0.22		-0.22
INTEREST DELINQUENT TAX-WELD	842.92		-842.92
PRIOR YEAR TAXES-ADAMS	4.70		-4.70
PRIOR YEAR TAXES-WELD	1,904.56		-1,904.56
SPECIFIC OWNERSHIP TAX-ADAMS	4,308.78	10,000.00	5,691.22
SPECIFIC OWNERSHIP TAX-MORGAN	176.61	750.00	573.39
SPECIFIC OWNERSHIP TAX-WELD	49,064.94	95,000.00	45,935.06
MISC REVENUE	10,700.00	5,000.00	-5,700.00
MISC REVENUE - OIL ROYALTIES	35,247.79	75,000.00	39,752.21
<b>TOTAL REVENUES</b>	<b>730,323.21</b>	<b>1,194,186.00</b>	<b>463,862.79</b>
<b>NET REVENUES</b>	<b>730,323.21</b>	<b>1,194,186.00</b>	<b>463,862.79</b>
<b>OPERATING EXPENDITURES</b>			
<b>EMPLOYEE EXPENSES</b>			
SALARIES - FULL TIME	66,241.20	275,005.00	208,763.80
SALARIES - PART TIME		5,000.00	5,000.00
PAYROLL TAXES	1,173.44	7,500.00	6,326.56
PERA	13,086.28	35,000.00	21,913.72
HEALTH INSURANCE	6,174.34	22,000.00	15,825.66
DISABILITY INSC	2,402.32	16,000.00	13,597.68
LOCAL MILEAGE - STAFF	162.53	2,000.00	1,837.47
LOCAL MILEAGE - BOARD	489.23	3,000.00	2,510.77
TRAVEL - STAFF	1,290.93	5,000.00	3,709.07
TRAVEL - BOARD	1,328.59	2,000.00	671.41
TRAVEL MEALS - STAFF & OTHER	-114.61	300.00	414.61
TRAVEL MEALS - BOARD		750.00	750.00
<b>TOTAL EMPLOYEE EXPENSES</b>	<b>92,234.25</b>	<b>373,555.00</b>	<b>281,320.75</b>
<b>CAPITAL EXPENSES</b>			

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SO-Subdistrict Operating Fund  
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STATEMENT OF REVENUES &  
EXPENDITURES

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Description	Actual YTD	Budget Annual	Budget Remaining
BUILDING & IMPROVEMENTS	14,682.34	2,000.00	-12,682.34
COMPUTER HARDWARE	292.49	4,500.00	4,207.51
COMPUTER SOFTWARE	212.24	4,000.00	3,787.76
DELIVERY STRUCTURES		250,000.00	250,000.00
FIELD EQUIP	4,385.05	45,000.00	40,614.95
FLUMES & WEIRS	1,000.00	58,000.00	57,000.00
FURNITURE & FIXTURES	990.26	2,000.00	1,009.74
LAND ACQ & CONSTR	24,853.42	354,150.00	329,296.58
MEASURING DEVICES	2,370.71	142,000.00	139,629.29
OFFICE EQUIP	34.19	3,000.00	2,965.81
WATER PURCHASES		77,000.00	77,000.00
<b>TOTAL CAPITAL EXPENSES</b>	<b>48,820.70</b>	<b>941,650.00</b>	<b>892,829.30</b>
<b>OPERATING EXPENSES</b>			
BANK FEES		100.00	100.00
BUSINESS MEALS - BOARD	643.35	3,000.00	2,356.65
BUSINESS MEALS - STAFF & OTHER	504.36	1,000.00	495.64
CONFERENCE FEES	942.42	5,000.00	4,057.58
DIRECTOR FEES	7,516.66	33,000.00	25,483.34
DITCH CARRIAGE	5,000.00	96,000.00	91,000.00
ENGINEERING - APPL/DECREE	12,653.13	60,000.00	47,346.87
EQUIPMENT RENTAL	-1,472.97	3,500.00	4,972.97
FACILITY RENTAL FEE	83.33	1,500.00	1,416.67
INSURANCE	18,132.33	20,000.00	1,867.67
LEGAL - APPLICATIONS	16,855.00	80,000.00	63,145.00
MTCE - DITCH	11,554.00	5,000.00	-6,554.00
MTCE - FACILITY	13,792.75	25,000.00	11,207.25
MTCE - FIELD EQUIP	5,220.17	97,000.00	91,779.83
MTCE - FLOOD		50,000.00	50,000.00
MTCE - FLUMES & WEIRS		5,000.00	5,000.00
MTCE - OFFICE EQUIP	986.61	5,000.00	4,013.39
MTCE - OTHER	2,998.33	66,500.00	63,501.67
MTCE - RECHARGE	1,553.00		-1,553.00
MTCE - VEHICLE	2,471.36	8,000.00	5,528.64
MISCELLANEOUS		750.00	750.00
POSTAGE & SHIPPING	261.34	3,500.00	3,238.66
PROF - ACCOUNTING	558.33	10,000.00	9,441.67
PROF - AUDIT	1,644.97	10,000.00	8,355.03

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SO-Subdistrict Operating Fund

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Description	Actual YTD	Budget Annual	Budget Remaining
PROF - COMPUTER	2,334.74	7,500.00	5,165.26
PROF - ENGINEERING	1,225.00	94,250.00	93,025.00
PROF - LEGAL	5,923.38	39,500.00	33,576.62
PROF - LOBBYIST	3,333.32	8,500.00	5,166.68
PROF - LEGISLATION	1,477.25	10,000.00	8,522.75
PUBLIC NOTICES		150,000.00	150,000.00
RECORDING FEES	359.42	1,750.00	1,390.58
RUNNING FEES	9,733.75	176,700.00	166,966.25
SUBS & MEMBERSHIPS	1,037.96	4,000.00	2,962.04
SUPPLIES - FIELD	9,190.98	16,500.00	7,309.02
SUPPLIES - FUEL	4,146.88	18,000.00	13,853.12
SUPPLIES - OFFICE	3,176.94	10,000.00	6,823.06
TELEPHONE	1,547.80	9,000.00	7,452.20
TREASURERS FEES	9,471.65	22,000.00	12,528.35
UTILITIES	24,042.86	129,500.00	105,457.14
WATER LEASE - RECHARGE	73,382.69	200,000.00	126,617.31
WATER STOCK ASSESSMENTS	87,676.08	95,000.00	7,323.92
WELL METERING PROGRAM	272.50		-272.50
<b>TOTAL OPERATING EXPENSES</b>	<b>340,231.67</b>	<b>1,581,050.00</b>	<b>1,240,818.33</b>
<b>TOTAL EXPENDITURES</b>	<b>481,286.62</b>	<b>2,896,255.00</b>	<b>2,414,968.38</b>
<b>TOTAL NET REVENUES/EXPENDITURE</b>	<b>249,036.59</b>	<b>-1,702,069.00</b>	<b>-1,951,105.59</b>
<b>OTHER INCOME &amp; EXPENSES</b>			
<b>OTHER FINANCING SOURCES</b>			
DONATIONS			
EARNINGS ON INVESTMENTS	14,763.90	10,000.00	-4,763.90
<b>TOTAL OTHER INCOME</b>	<b>14,763.90</b>	<b>10,000.00</b>	<b>-4,763.90</b>
<b>DEBT SERVICE</b>			
<b>TOTAL DEBT SERVICE</b>			
<b>TOTAL OTHER SOURCES &amp; SERVICES</b>	<b>14,763.90</b>	<b>10,000.00</b>	<b>-4,763.90</b>
<b>EXCESS OF REVENUES OVER EXPEND</b>	<b>263,800.49</b>	<b>-1,692,069.00</b>	<b>-1,955,869.49</b>

# Account Schedule

SE-Subdistrict Enterprise Fund  
 Period 01/01/18..04/30/18  
 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..04/30/18

Description	Balance	CURRENT ASSETS	CURRENT ASSETS
CURRENT ASSETS			
CASH AND CASH EQUIVALENTS			
8180 SE OP FIRST NATIONAL	154,396.33		
1679 SE ENT COLORADO TRUST	2,180,847.88		
TOTAL CASH & CASH EQUIVALENTS	2,335,244.21		
ACCOUNTS RECEIVABLE			
ACCOUNTS RECEIVABLE	87,598.53		
GENERAL PROPERTY TAX RCBLE	42,472.95		
TOTAL ACCOUNTS RECEIVABLE	130,071.48		
INTERCOMPANY ACCOUNTS			
SE INTERCO DO	-19,291.64		
SE INTERCO SO	0.02		
SE INTERCO WO	-190.87		
TOTAL INTERCO ACCOUNTS	-19,482.49		
PREPAID ACCOUNTS			
PREPAID ACCOUNTS	37,251.02		
TOTAL PREPAID ACCOUNTS	37,251.02		
TOTAL CURRENT ASSETS	2,483,084.22		
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..04/30/18  
 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..04/30/18

Description	Balance	CURRENT ASSETS	CURRENT ASSETS
TOTAL ASSETS	3,592,319.29		
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	-42,472.95		
TOTAL TAXES & OTHER	-42,472.95		
TOTAL SHORT-TERM LIABILITIES	-41,622.95		
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	-1,308,958.93		
EQUITY			
FUND BALANCE	-1,482,321.44		
CRNT EXCESS REVENUE OVER SPEND	-787,487.88		
TOTAL EQUITY	-2,269,809.32		
TOTAL LIABILITIES & EQUITY	-3,578,768.25		

# Account Schedule

SE-Subdistrict Enterprise Fund  
 Period 01/01/18..04/30/18  
 Fiscal Start Date 01/01/18  
 Account Schedule IS  
 Column Layout BUDGANALYS

STATEMENT OF REVENUES &  
EXPENDITURES

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/18..04/30/18

Description	Actual YTD	Budget Annual	Budget Remaining
<b>REVENUE</b>			
<b>SALES</b>			
CLASS ASSESSMENTS	197,480.67	190,000.00	-7,480.67
CLASS ASSESSMENS - MORGAN	219,833.37	208,000.00	-11,833.37
CLASS ASSESSMENTS - WELD	1,393,591.93	1,377,000.00	-16,591.93
GENERAL PROPERTY TAXES-ADAMS	4,164.54	7,163.00	2,998.46
GENERAL PROPERTY TAXES-MORGAN	209.34	267.00	57.66
GENERAL PROPERTY TAXES-WELD	64,521.31	103,374.00	38,852.69
INTEREST DELINQUENT TAX-ADAMS	0.14		-0.14
INTEREST DELINQUENT TAX-MORGAN	0.02		-0.02
INTEREST DELINQUENT TAX-WELD	92.48		-92.48
PRIOR YEAR TAXES-ADAMS	0.52		-0.52
PRIOR YEAR TAXES-WELD	208.92		-208.92
SPECIFIC OWNERSHIP TAX-ADAMS	49.35		-49.35
SPECIFIC OWNERSHIP TAX-MORGAN	2.09		-2.09
SPECIFIC OWNERSHIP TAX-WELD	580.12		-580.12
MISC REVENUE	32,906.00	55,000.00	22,094.00
MISC REVENUE- OWNER CHANGE	2,752.25		-2,752.25
MISC REVENUE- LATE FEE	3,000.00		-3,000.00
MISC REVENUE- INCLUSION/EXC	100.00		-100.00
<b>MISC REVENUE - AUG STATION USE</b>	<b>50,800.00</b>		<b>-50,800.00</b>
WATER LEASES	32,448.00		-32,448.00
LOAN PROCEEDS		1,500,000.00	1,500,000.00
<b>TOTAL REVENUES</b>	<b>2,002,741.05</b>	<b>3,440,804.00</b>	<b>1,438,062.95</b>
<b>NET REVENUES</b>	<b>2,002,741.05</b>	<b>3,440,804.00</b>	<b>1,438,062.95</b>
<b>OPERATING EXPENDITURES</b>			
<b>EMPLOYEE EXPENSES</b>			
<b>CAPITAL EXPENSES</b>			
DELIVERY STRUCTURES		310,000.00	310,000.00
FIELD EQUIP	1,928.10		-1,928.10
LAND ACQ & CONSTR	302,672.54	479,300.00	176,627.46
<b>TOTAL CAPITAL EXPENSES</b>	<b>304,600.64</b>	<b>789,300.00</b>	<b>484,699.36</b>



# Account Schedule

SE-Subdistrict Enterprise Fund

Period 01/01/18..04/30/18

Fiscal Start Date 01/01/18

Account Schedule IS STATEMENT OF REVENUES &  
COLUMN LAYOUT BUDGANALYS EVIDENTIARY

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/18..04/30/18

Description	Actual YTD	Budget Annual	Budget Remaining
<b>OPERATING EXPENSES</b>			
BANK FEES	627.19	3,000.00	2,372.81
DITCH CARRIAGE	3,500.00	33,000.00	29,500.00
ENGINEERING - AUG PLAN	29,652.85	77,500.00	47,847.15
ENGINEERING - ST OPPOS	12,616.25	30,000.00	17,383.75
EQUIPMENT RENTAL	3,533.95		-3,533.95
LEGAL - AUG PLAN	11,209.48	65,000.00	53,790.52
LEGAL - STATEMENTS OPPOS	9,305.78	35,000.00	25,694.22
MTCE - FIELD EQUIP		5,000.00	5,000.00
MTCE - FLOOD		25,000.00	25,000.00
MTCE - OTHER		10,000.00	10,000.00
PROF - COMPUTER	7,110.00	10,000.00	2,890.00
PROF - ENGINEERING	2,137.50	5,000.00	2,862.50
PROF - LEGAL		5,000.00	5,000.00
SUPPLIES - FIELD	141.19	10,000.00	9,858.81
SUPPLIES - FUEL	912.70		-912.70
SUPPLIES - OFFICE	200.00	1,000.00	800.00
TELEPHONE	3,864.32	12,000.00	8,135.68
TREASURERS FEES	1,038.96		-1,038.96
UTILITIES	2,427.45	25,000.00	22,572.55
WATER LEASE - DIST GRAVEL PIT		48,000.00	48,000.00
WATER LEASE - DISTRICT		128,360.00	128,360.00
WATER LEASE - DITCH	14,100.00	115,000.00	100,900.00
WATER LEASE - EFFLUENT	219,927.87	1,100,000.00	880,072.13
WATER LEASE - GEISERT		60,000.00	60,000.00
WATER LEASE - RECHARGE	3,750.00		-3,750.00
WATER LEASE - RINN VALLEY		160,500.00	160,500.00
WATER LEASE - STORAGE	22,167.00	100,000.00	77,833.00
WELL METERING PROGRAM	5,219.59	10,000.00	4,780.41
<b>TOTAL OPERATING EXPENSES</b>	<b>353,442.08</b>	<b>2,073,360.00</b>	<b>1,719,917.92</b>
<b>TOTAL EXPENDITURES</b>	<b>658,042.72</b>	<b>2,862,660.00</b>	<b>2,204,617.28</b>
<b>TOTAL NET REVENUES/EXPENDITURE</b>	<b>1,344,698.33</b>	<b>578,144.00</b>	<b>-766,554.33</b>
<b>OTHER INCOME &amp; EXPENSES</b>			
<b>OTHER FINANCING SOURCES</b>			
<b>DONATIONS</b>			

# Account Schedule

SE-Subdistrict Enterprise Fund  
Period 01/01/18..04/30/18  
Fiscal Start Date 01/01/18  
Account Schedule IS  
Column Layout BUDGANALYS

STATEMENT OF REVENUES &  
EXPENDITURES

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/18..04/30/18

Description	Actual YTD	Budget Annual	Budget Remaining
EARNINGS ON INVESTMENTS	6,358.29	9,000.00	2,641.71
TOTAL OTHER INCOME	6,358.29	9,000.00	2,641.71
DEBT SERVICE			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES	6,358.29	9,000.00	2,641.71
EXCESS OF REVENUES OVER EXPEND	1,351,056.62	587,144.00	-763,912.62

# Account Schedule

WO-WAS Operating Fund

Period 01/01/18..04/30/18

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..04/30/18

Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
4342 WO OP FIRST NATIONAL	261,492.76
1680 WO OP COLORADO TRUST	2,386,132.68
1686 WO SOA COLORADO TRUST	450,699.03
TOTAL CASH & CASH EQUIVALENTS	3,098,324.47
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	381,573.70
GENERAL PROPERTY TAX RCBLE	151,603.96
TOTAL ACCOUNTS RECEIVABLE	533,177.66
INTERCOMPANY ACCOUNTS	
WO INTERCO DO	-53,954.20
WO INTERCO SE	190.87
WO INTERCO WD	0.01
TOTAL INTERCO ACCOUNTS	-53,763.32
PREPAID ACCOUNTS	
PREPAID ACCOUNTS	235,705.75
PREPAID INSURANCE	5,189.11
TOTAL PREPAID ACCOUNTS	240,894.86
TOTAL CURRENT ASSETS	3,818,633.67
FIXED ASSETS	
TANGIBLE ASSETS	
TOTAL TANGIBLE ASSETS	
TOTAL FIXED ASSETS	
DEPOSITS & OTHER ASSETS	
TOTAL DEPOSITS & OTHER ASSETS	
TOTAL ASSETS	3,818,633.67
LIABILITIES AND EQUITY	
LIABILITIES	

# Account Schedule

WO-WAS Operating Fund  
Period 01/01/18..04/30/18  
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..04/30/18

Description	Balance
<hr/>	
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	-151,603.96
TOTAL TAXES & OTHER	-151,603.96
TOTAL SHORT-TERM LIABILITIES	-394,603.96
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
TOTAL LONG-TERM DEBT	
NET LONG-TERM DEBT	
TOTAL LONG-TERM LIABILITIES	
TOTAL LIABILITIES	-394,603.96
EQUITY	
FUND BALANCE	-1,849,358.53
CRNT EXCESS REVENUE OVER SPEND	-1,574,671.18
TOTAL EQUITY	-3,424,029.71
TOTAL LIABILITIES & EQUITY	-3,818,633.67

# Account Schedule

WO-WAS Operating Fund  
 Period 01/01/18..04/30/18  
 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..04/30/18

Description	Actual YTD	Budget Annual	Budget Remaining
<b>REVENUE</b>			
<b>SALES</b>			
CLASS ASSESSMENTS	40,475.80	41,000.00	524.20
CLASS ASSESSMENS - MORGAN	176,353.30	176,000.00	-353.30
CLASS ASSESSMENTS - WELD	1,148,088.52	759,000.00	-389,088.52
GENERAL PROPERTY TAXES-ADAMS	15,801.27	23,381.00	7,579.73
GENERAL PROPERTY TAXES-MORGAN	2,583.88	3,675.00	1,091.12
GENERAL PROPERTY TAXES-WELD	588,819.13	725,762.00	136,942.87
INTEREST DELINQUENT TAX-ADAMS	0.01		-0.01
INTEREST DELINQUENT TAX-MORGAN	0.11		-0.11
INTEREST DELINQUENT TAX-WELD	993.84		-993.84
PRIOR YEAR TAXES-MORGAN	0.30		-0.30
PRIOR YEAR TAXES-WELD	2,240.33		-2,240.33
SPECIFIC OWNERSHIP TAX-ADAMS	1,778.78	3,000.00	1,221.22
SPECIFIC OWNERSHIP TAX-MORGAN	328.75	750.00	421.25
SPECIFIC OWNERSHIP TAX-WELD	48,758.81	60,000.00	11,241.19
MISC REVENUE	18,127.00	6,000.00	-12,127.00
MISC REVENUE- OWNER CHANGE	200.00		-200.00
MISC REVENUE- LATE FEE	2,100.00		-2,100.00
<b>MISC REVENUE - AUG STATION USE</b>	<b>23,250.00</b>		<b>-23,250.00</b>
MISC REVENUE - OIL ROYALTIES	1,749.61	10,000.00	8,250.39
WATER LEASES	170,000.00		-170,000.00
LOAN PROCEEDS		2,343,200.00	2,343,200.00
<b>TOTAL REVENUES</b>	<b>2,241,649.44</b>	<b>4,151,768.00</b>	<b>1,910,118.56</b>
<b>NET REVENUES</b>	<b>2,241,649.44</b>	<b>4,151,768.00</b>	<b>1,910,118.56</b>
<b>OPERATING EXPENDITURES</b>			
<b>EMPLOYEE EXPENSES</b>			
SALARIES - FULL TIME	66,241.22	275,005.00	208,763.78
SALARIES - PART TIME		5,000.00	5,000.00
PAYROLL TAXES	1,173.44	7,500.00	6,326.56
PERA	13,086.29	35,000.00	21,913.71
HEALTH INSURANCE	6,173.59	22,000.00	15,826.41
DISABILITY INSC	2,402.33	16,000.00	13,597.67
LOCAL MILEAGE - STAFF	186.89	500.00	313.11

# Account Schedule

WO-WAS Operating Fund

Period 01/01/18..04/30/18  
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..04/30/18

Description	Actual YTD	Budget Annual	Budget Remaining
LOCAL MILEAGE - BOARD	489.23	2,500.00	2,010.77
TRAVEL - STAFF	1,290.93	2,000.00	709.07
TRAVEL - BOARD	1,598.55	2,000.00	401.45
TRAVEL MEALS - STAFF & OTHER	-114.61	300.00	414.61
TRAVEL MEALS - BOARD		750.00	750.00
<b>TOTAL EMPLOYEE EXPENSES</b>	<b>92,527.86</b>	<b>368,555.00</b>	<b>276,027.14</b>
<b>CAPITAL EXPENSES</b>			
BUILDING & IMPROVEMENTS	1,119.45	2,000.00	880.55
COMPUTER HARDWARE	292.49	4,500.00	4,207.51
COMPUTER SOFTWARE	212.24	3,500.00	3,287.76
FIELD EQUIP	4,385.05	27,500.00	23,114.95
FLUMES & WEIRS	1,000.00	33,000.00	32,000.00
FURNITURE & FIXTURES	990.25	2,000.00	1,009.75
LAND ACQ & CONSTR		2,427,350.00	2,427,350.00
MEASURING DEVICES	709.18	83,500.00	82,790.82
OFFICE EQUIP	34.18	3,000.00	2,965.82
WATER RIGHTS		155,000.00	155,000.00
<b>TOTAL CAPITAL EXPENSES</b>	<b>8,742.84</b>	<b>2,741,350.00</b>	<b>2,732,607.16</b>
<b>OPERATING EXPENSES</b>			
BANK FEES	158.03		-158.03
BUSINESS MEALS - BOARD	643.36	3,000.00	2,356.64
BUSINESS MEALS - STAFF & OTHER	504.36	1,000.00	495.64
CONFERENCE FEES	942.42	2,000.00	1,057.58
DIRECTOR FEES	7,516.67	33,000.00	25,483.33
DITCH CARRIAGE		17,000.00	17,000.00
ENGINEERING - APPL/DECREE	4,508.13	60,000.00	55,491.87
ENGINEERING - AUG PLAN	16,170.34	72,500.00	56,329.66
ENGINEERING - ST OPPOS	12,616.24	30,000.00	17,383.76
EQUIPMENT RENTAL	27.36	3,500.00	3,472.64
FACILITY RENTAL FEE	83.33		-83.33
INSURANCE	18,132.33	20,000.00	1,867.67
LEGAL - APPLICATIONS	29,205.88	80,000.00	50,794.12
LEGAL - AUG PLAN	4,983.75	50,000.00	45,016.25
LEGAL - STATEMENTS OPPOS	9,305.77	35,000.00	25,694.23
MTCE - DITCH	2,526.00		-2,526.00
MTCE - FACILITY	1,626.51	10,000.00	8,373.49

# Account Schedule

WO-WAS Operating Fund  
 Period 01/01/18..04/30/18  
 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..04/30/18

Description	Actual YTD	Budget Annual	Budget Remaining
MTCE - FIELD EQUIP	5,220.17	70,000.00	64,779.83
MTCE - OFFICE EQUIP	986.61	5,000.00	4,013.39
MTCE - OTHER	2,998.33	21,500.00	18,501.67
MTCE - RECHARGE	1,553.00		-1,553.00
MTCE - VEHICLE	2,471.38	8,000.00	5,528.62
MISCELLANEOUS		500.00	500.00
POSTAGE & SHIPPING	261.34	3,500.00	3,238.66
PROF - ACCOUNTING	558.33	10,000.00	9,441.67
PROF - AUDIT	1,644.98	10,000.00	8,355.02
PROF - COMPUTER	5,888.48	12,500.00	6,611.52
PROF - ENGINEERING	6,930.00	60,750.00	53,820.00
PROF - LEGAL	5,552.37	36,000.00	30,447.63
PROF - LOBBYIST	3,333.33	8,500.00	5,166.67
PROF - LEGISLATION	1,477.26	10,000.00	8,522.74
PUBLIC NOTICES		500.00	500.00
RECORDING FEES	46.42	1,500.00	1,453.58
RUNNING FEES	4,483.75	61,500.00	57,016.25
SUBS & MEMBERSHIPS	1,037.97	3,000.00	1,962.03
SUPPLIES - FIELD	5,039.53	12,500.00	7,460.47
SUPPLIES - FUEL	3,208.81	35,000.00	31,791.19
SUPPLIES - OFFICE	3,154.85	10,000.00	6,845.15
TELEPHONE	4,493.53	16,000.00	11,506.47
TREASURERS FEES	9,169.50	15,000.00	5,830.50
UTILITIES	17,864.58	108,000.00	90,135.42
WATER LEASE - DISTRICT		15,360.00	15,360.00
WATER LEASE - DITCH		25,000.00	25,000.00
WATER LEASE - EFFLUENT	317,410.00	700,000.00	382,590.00
WATER LEASE - RECHARGE	21,948.34	116,000.00	94,051.66
WATER LEASE - STORAGE		60,000.00	60,000.00
WATER STOCK ASSESSMENTS	41,394.20	45,000.00	3,605.80
WELL METERING PROGRAM	1,379.67	15,000.00	13,620.33
<b>TOTAL OPERATING EXPENSES</b>	<b>578,457.21</b>	<b>1,912,610.00</b>	<b>1,334,152.79</b>
<b>TOTAL EXPENDITURES</b>	<b>679,727.91</b>	<b>5,022,515.00</b>	<b>4,342,787.09</b>
<b>TOTAL NET REVENUES/EXPENDITURE</b>	<b>1,561,921.53</b>	<b>-870,747.00</b>	<b>-2,432,668.53</b>
<b>OTHER INCOME &amp; EXPENSES</b>			

# Account Schedule

WO-WAS Operating Fund  
Period 01/01/18..04/30/18  
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..04/30/18

Description	Actual YTD	Budget Annual	Budget Remaining
<b>OTHER FINANCING SOURCES</b>			
DONATIONS			
EARNINGS ON INVESTMENTS	9,934.15	6,000.00	-3,934.15
<b>TOTAL OTHER INCOME</b>	<b>9,934.15</b>	<b>6,000.00</b>	<b>-3,934.15</b>
<b>DEBT SERVICE</b>			
<b>TOTAL DEBT SERVICE</b>			
<b>TOTAL OTHER SOURCES &amp; SERVICES</b>	<b>9,934.15</b>	<b>6,000.00</b>	<b>-3,934.15</b>
<b>EXCESS OF REVENUES OVER EXPEND</b>	<b>1,571,855.68</b>	<b>-864,747.00</b>	<b>-2,436,602.68</b>