



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

Financials

August 21, 2018 10:00 am

3209 W 28th Street, Greeley, CO 80634

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Account Schedule

DO-District Operating Fund

Period 01/01/18..07/31/18

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..07/31/18, G/L Budget Filter: 2018

Description	Balance
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CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
PETTY CASH	1,050.00
9577 DO OP FIRST NATIONAL	15,819.43
1674 DO OP COLORADO TRUST	4,189,131.70
1684 DO SOA COLORADO TRUST	1,015,975.40
1674 DO BOND COLORADO TRUST	7,037,100.70
7788 DO OP WELLS FARGO	103,051.70
TOTAL CASH & CASH EQUIVALENTS	12,362,128.93
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	23,794.65
GENERAL PROPERTY TAX RCBLE	35,239.92
TOTAL ACCOUNTS RECEIVABLE	59,034.57
INTERCOMPANY ACCOUNTS	
DO INTERCO DE	11,804.99
DO INTERCO SE	20,547.89
DO INTERCO SO	14,513.91
DO INTERCO WO	26,278.81
TOTAL INTERCO ACCOUNTS	73,145.60
PREPAID ACCOUNTS	
PREPAID ACCOUNTS	-2,285.70
TOTAL PREPAID ACCOUNTS	-2,285.70
TOTAL CURRENT ASSETS	12,492,023.40
FIXED ASSETS	
TANGIBLE ASSETS	
TOTAL TANGIBLE ASSETS	
TOTAL FIXED ASSETS	
DEPOSITS & OTHER ASSETS	
TOTAL DEPOSITS & OTHER ASSETS	
TOTAL ASSETS	12,492,023.40

Account Schedule

DO-District Operating Fund

Period 01/01/18..07/31/18

Fiscal Start Date 01/01/18

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Acc. Schedule Line: Date Filter: 01/01/18..07/31/18, G/L Budget Filter: 2018

Description	Balance
LIABILITIES AND EQUITY	
LIABILITIES	
SHORT-TERM LIABILITIES	
ACCOUNTS PAYABLE	
ACCOUNTS PAYABLE	-313,072.20
RETAINAGE PAYABLE	-36,453.39
FEDERAL W/H TAX PAYABLE	-7,883.71
COLORADO W/H TAX PAYABLE	-3,348.00
MEDICARE W/H TAX PAYABLE	-2,353.80
TOTAL ACCOUNTS PAYABLE	-363,111.10
ACCRUED EXPENSES	
PAYROLL CLEARING	35,094.95
PERA CLEARING	-8,354.71
HEALTH INSURANCE CLEARING	-941.40
TOTAL ACCRUED EXPENSES	25,798.84
TAXES & OTHER	
DEFERRED PROPERTY TAXES	-35,239.92
TOTAL TAXES & OTHER	-35,239.92
TOTAL SHORT-TERM LIABILITIES	-372,552.18
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
TOTAL LONG-TERM DEBT	
NET LONG-TERM DEBT	
TOTAL LONG-TERM LIABILITIES	
TOTAL LIABILITIES	-372,552.18
EQUITY	
FUND BALANCE	-20,697,480.10
CRNT EXCESS REVENUE OVER SPEND	8,573,008.88
TOTAL EQUITY	-12,124,471.22
TOTAL LIABILITIES & EQUITY	-12,497,023.40

Account Schedule

DO-District Operating Fund

Period 01/01/18..07/31/18

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..07/31/18, G/L Budget Filter: 2018

Description	Actual YTD	Budget Annual	Budget Remaining
REVENUE			
SALES			
GENERAL PROPERTY TAXES-ADAMS	333,246.16	338,575.00	5,328.84
GENERAL PROPERTY TAXES-MORGAN	3,350.33	3,461.00	110.67
GENERAL PROPERTY TAXES-WELD	1,446,188.86	1,454,003.00	7,814.14
INTEREST DELINQUENT TAX-ADAMS	71.10		-71.10
INTEREST DELINQUENT TAX-MORGAN	4.22		-4.22
INTEREST DELINQUENT TAX-WELD	1,326.93		-1,326.93
PRIOR YEAR TAXES-ADAMS	1,025.85		-1,025.85
PRIOR YEAR TAXES-MORGAN	0.07		-0.07
PRIOR YEAR TAXES-WELD	2,402.94		-2,402.94
SPECIFIC OWNERSHIP TAX-ADAMS	48,423.51	50,000.00	1,576.49
SPECIFIC OWNERSHIP TAX-MORGAN	538.02	1,000.00	461.98
SPECIFIC OWNERSHIP TAX-WELD	178,776.59	200,000.00	21,223.41
MISC REVENUE	9,448.83	5,000.00	-4,448.83
STATE GRANT	45,660.00	250,000.00	204,340.00
FEDERAL GRANT		250,000.00	250,000.00
TOTAL REVENUES	2,070,463.41	2,552,039.00	481,575.59
NET REVENUES	2,070,463.41	2,552,039.00	481,575.59
OPERATING EXPENDITURES			
EMPLOYEE EXPENSES			
SALARIES - FULL TIME	281,764.23	500,010.00	218,245.77
SALARIES - PART TIME		5,000.00	5,000.00
PAYROLL TAXES	6,996.64	15,000.00	8,003.36
PERA	37,103.82	70,000.00	32,896.18
HEALTH INSURANCE	16,343.30	46,000.00	29,656.70
DISABILITY INSC	5,214.77	16,000.00	10,785.23
LOCAL MILEAGE - STAFF	430.13	2,000.00	1,569.87
LOCAL MILEAGE - BOARD	1,223.99	3,000.00	1,776.01
TRAVEL - STAFF	1,511.03	5,000.00	3,488.97
TRAVEL - BOARD	1,734.81	2,000.00	265.19
TRAVEL MEALS - STAFF & OTHER	-114.61	300.00	414.61
TRAVEL MEALS - BOARD	161.56	750.00	588.44

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Period 01/01/18..07/31/18

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Description	Actual YTD	Budget Annual	Budget Remaining
TOTAL EMPLOYEE EXPENSES	352,369.67	665,060.00	312,690.33
CAPITAL EXPENSES			
BUILDING & IMPROVEMENTS	12,776.90	2,000.00	-10,776.90
COMPUTER HARDWARE	-584.98	4,500.00	5,084.98
COMPUTER SOFTWARE	1,332.51	4,000.00	2,667.49
DELIVERY STRUCTURES		905,000.00	905,000.00
FIELD EQUIP	246,287.45	602,000.00	355,712.55
FLUMES & WEIRS	1,000.00	39,000.00	38,000.00
FURNITURE & FIXTURES	990.27	2,000.00	1,009.73
LAND ACQ & CONSTR	792,571.27	7,237,950.00	6,445,378.73
MEASURING DEVICES	6,979.03	322,300.00	315,320.97
OFFICE EQUIP	562.53	4,500.00	3,937.47
RECHARGE		250,000.00	250,000.00
RUNNING FEES		4,500.00	4,500.00
WATER RIGHTS	3,481,336.00	1,535,500.00	-1,945,836.00
TOTAL CAPITAL EXPENSES	4,543,250.98	10,913,250.00	6,369,999.02
OPERATING EXPENSES			
BANK FEES	1,827.35	1,000.00	-827.35
BUSINESS MEALS - BOARD	893.51	3,000.00	2,106.49
BUSINESS MEALS - STAFF & OTHER	4,692.25	3,000.00	-1,692.25
CONFERENCE FEES	1,389.09	5,000.00	3,610.91
DIRECTOR FEES	22,183.33	33,000.00	10,816.67
DITCH CARRIAGE		18,000.00	18,000.00
ENGINEERING - APPL/DECREE	8,093.75	2,500.00	-5,593.75
ENGINEERING - ST OPPOS	16,913.75	30,000.00	13,086.25
EQUIPMENT RENTAL	54.85	9,500.00	9,445.15
FACILITY RENTAL FEE	163.34	4,500.00	4,336.66
INSURANCE	18,223.34	20,000.00	1,776.66
STAFF/BOARD EDUCATION		67,000.00	67,000.00
LEGAL - APPLICATIONS	23,985.69	25,000.00	1,014.31
LEGAL - STATEMENTS OPPOS	20,261.14	35,000.00	14,738.86
MTCE - DITCH	2,000.00	3,000.00	1,000.00
MTCE - FACILITY	4,353.59	10,000.00	5,646.41
MTCE - FIELD EQUIP	3,535.10	1,533,500.00	1,529,964.90
MTCE - FLOOD		90,000.00	90,000.00
MTCE - OFFICE EQUIP	2,082.83	5,000.00	2,917.17
MTCE - OTHER	4,762.31	1,302,000.00	1,297,237.69

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STATEMENT OF REVENUES &
EXPENDITURES

Column Layout BUDGANALYS

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Description	Actual YTD	Budget Annual	Budget Remaining
MTCE - RECHARGE	733.34		-733.34
MTCE - VEHICLE	3,585.56	8,000.00	4,414.44
MISCELLANEOUS	0.53	14,500.00	14,499.47
POSTAGE & SHIPPING	5,966.96	3,500.00	-2,466.96
PROF - ACCOUNTING	1,075.01	10,000.00	8,924.99
PROF - AUDIT	11,774.62	10,000.00	-1,774.62
PROF - COMPUTER	3,500.23	7,500.00	3,999.77
PROF - ENGINEERING	524,049.94	224,500.00	-299,549.94
PROF - LABORATORY	13,574.00	15,000.00	1,426.00
PROF - LEGAL	60,734.13	193,000.00	132,265.87
PROF - LOBBYIST	5,833.37	8,500.00	2,666.63
PUBLIC NOTICES	7,499.98	37,750.00	30,250.02
RECORDING FEES	63.42	11,250.00	11,186.58
SUBS & MEMBERSHIPS	10,852.67	32,000.00	21,147.33
SUPPLIES - FACILITY	4,980.00	15,000.00	10,020.00
SUPPLIES - FIELD	17,887.32	162,500.00	144,612.68
SUPPLIES - FUEL	7,923.27	23,750.00	15,826.73
SUPPLIES - OFFICE	20,343.95	40,000.00	19,656.05
TELEPHONE	1,558.25	9,000.00	7,441.75
TREASURERS FEES	26,830.32	45,000.00	18,169.68
UTILITIES	5,049.00	33,000.00	27,951.00
WATER STOCK ASSESSMENTS	25,426.70	13,500.00	-11,926.70
WATER STORAGE - CHATFIELD	209,031.68	345,000.00	135,968.32
WELL METERING PROGRAM	1,250.00		-1,250.00
TOTAL OPERATING EXPENSES	1,104,939.47	4,462,250.00	3,357,310.53
TOTAL EXPENDITURES	6,000,560.12	16,040,560.00	10,039,999.88
TOTAL NET REVENUES/EXPENDITURE	-3,930,096.71	-13,488,521.00	-9,558,424.29
OTHER INCOME & EXPENSES			
OTHER FINANCING SOURCES			
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	115,295.98	60,000.00	-55,295.98
FIXED ASSET IMPAIRMENT	13,550.56		-13,550.56
TOTAL OTHER INCOME	136,903.54	1,720,000.00	1,583,096.46

Account Schedule

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Period 01/01/18..07/31/18

Fiscal Start Date 01/01/18

Account Schedule IS

Column Layout BUDGANALYS

STATEMENT OF REVENUES &
EXPENDITURES

All amounts are in USD.

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Description	Actual YTD	Budget Annual	Budget Remaining
<hr/>			
DEBT SERVICE			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES	136,903.54	1,720,000.00	1,583,096.46
EXCESS OF REVENUES OVER EXPEND	-3,793,193.17	-11,768,521.00	-7,975,327.83

Account Schedule

SE-Subdistrict Enterprise Fund
 Period 01/01/18..07/31/18
 Fiscal Start Date 01/01/18
 Account Schedule BS BALANCE SHEET
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Acc. Schedule Line: Date Filter: 01/01/18..07/31/18, G/L Budget Filter: 2018

Description	Balance	CURRENT ASSETS	CURRENT ASSETS
CURRENT ASSETS			
CASH AND CASH EQUIVALENTS			
8180 SE OP FIRST NATIONAL	214,810.33		
1679 SE ENT COLORADO TRUST	1,431,615.70		
TOTAL CASH & CASH EQUIVALENTS	1,646,426.03		
ACCOUNTS RECEIVABLE			
ACCOUNTS RECEIVABLE	87,741.65		
GENERAL PROPERTY TAX RCBLE	2,060.44		
TOTAL ACCOUNTS RECEIVABLE	89,802.09		
INTERCOMPANY ACCOUNTS			
SE INTERCO DO	-20,547.89		
SE INTERCO SO	-0.01		
SE INTERCO WO	266,000.00		
TOTAL INTERCO ACCOUNTS	245,452.10		
PREPAID ACCOUNTS			
PREPAID ACCOUNTS	305,568.49		
TOTAL PREPAID ACCOUNTS	305,568.49		
TOTAL CURRENT ASSETS	2,287,248.71		
FIXED ASSETS			
TANGIBLE ASSETS			
LEASEHOLD IMPROVEMENTS	27,899.00		
WATER CONSTR. PROJECTS	2,367,000.00		
WATER RIGHTS	863,650.00		
ACCUM DEPRECIATION	-50,501.98		
TOTAL TANGIBLE ASSETS	3,208,047.02		
TOTAL FIXED ASSETS	3,208,047.02		
DEPOSITS & OTHER ASSETS			
TOTAL DEPOSITS & OTHER ASSETS			
DEFERRED OUTFLOWS	149,921.89		

Account Schedule

SE-Subdistrict Enterprise Fund
Period 01/01/18..07/31/18
Fiscal Start Date 01/01/18
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Description	Balance	CURRENT ASSETS	CURRENT ASSETS
<hr/>			
TOTAL ASSETS	5,645,217.62		
LIABILITIES AND EQUITY			
LIABILITIES			
SHORT-TERM LIABILITIES			
ACCOUNTS PAYABLE			
TOTAL ACCOUNTS PAYABLE			
ACCRUED EXPENSES			
TOTAL ACCRUED EXPENSES			
TAXES & OTHER			
DEFERRED PROPERTY TAXES	-2,060.44		
TOTAL TAXES & OTHER	-2,060.44		
TOTAL SHORT-TERM LIABILITIES	-2,060.44		
LONG-TERM LIABILITIES			
LONG-TERM DEBT			
NET PENSION LIABILITY	-503,861.58		
LOAN PAYABLE CWCB - DO	-3,214,708.33		
TOTAL LONG-TERM DEBT	-3,718,569.91		
DEFERRED INFLOWS OF REVENUES	-1,457.10		
NET LONG-TERM DEBT	-3,720,027.01		
TOTAL LONG-TERM LIABILITIES	-3,720,027.01		
TOTAL LIABILITIES	-3,722,087.45		
EQUITY			
FUND BALANCE	-1,482,321.44		
CRNT EXCESS REVENUE OVER SPEND	-417,257.69		
TOTAL EQUITY	-1,899,579.13		
TOTAL LIABILITIES & EQUITY	-5,621,666.58		

Account Schedule

SE-Subdistrict Enterprise Fund

Period 01/01/18..07/31/18

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Description	Actual YTD	Budget Annual	Budget Remaining
REVENUE			
SALES			
CLASS ASSESSMENTS	195,734.92	190,000.00	-5,734.92
CLASS ASSESSMENS - MORGAN	219,833.37	208,000.00	-11,833.37
CLASS ASSESSMENTS - WELD	1,338,004.88	1,377,000.00	38,995.12
GENERAL PROPERTY TAXES-ADAMS	6,968.41	7,163.00	194.59
GENERAL PROPERTY TAXES-MORGAN	259.42	267.00	7.58
GENERAL PROPERTY TAXES-WELD	102,672.07	103,374.00	701.93
INTEREST DELINQUENT TAX-ADAMS	2.01		-2.01
INTEREST DELINQUENT TAX-MORGAN	0.33		-0.33
INTEREST DELINQUENT TAX-WELD	113.67		-113.67
PRIOR YEAR TAXES-ADAMS	0.52		-0.52
PRIOR YEAR TAXES-WELD	209.01		-209.01
SPECIFIC OWNERSHIP TAX-ADAMS	50.83		-50.83
SPECIFIC OWNERSHIP TAX-MORGAN	2.18		-2.18
SPECIFIC OWNERSHIP TAX-WELD	732.49		-732.49
MISC REVENUE	108,614.85	55,000.00	-53,614.85
MISC REVENUE- OWNER CHANGE	2,952.25		-2,952.25
MISC REVENUE- LATE FEE	3,000.00		-3,000.00
MISC REVENUE- INCLUSION/EXC	100.00		-100.00
MISC REVENUE - AUG STATION USE	69,968.00		-69,968.00
WATER LEASES	32,448.00		-32,448.00
LOAN PROCEEDS		1,500,000.00	1,500,000.00
TOTAL REVENUES	2,081,667.21	3,440,804.00	1,359,136.79
NET REVENUES	2,081,667.21	3,440,804.00	1,359,136.79
OPERATING EXPENDITURES			
EMPLOYEE EXPENSES			
CAPITAL EXPENSES			
DELIVERY STRUCTURES		310,000.00	310,000.00
FIELD EQUIP	1,928.10		-1,928.10
LAND ACQ & CONSTR	519,429.06	479,300.00	-40,129.06
WATER RIGHTS	143,941.67		-143,941.67

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Description	Actual YTD	Budget Annual	Budget Remaining
TOTAL CAPITAL EXPENSES	665,298.83	789,300.00	124,001.17
OPERATING EXPENSES			
BANK FEES	770.89	3,000.00	2,229.11
DITCH CARRIAGE	3,500.00	33,000.00	29,500.00
ENGINEERING - AUG PLAN	46,400.98	77,500.00	31,099.02
ENGINEERING - ST OPPOS	16,913.75	30,000.00	13,086.25
EQUIPMENT RENTAL	11,005.66		-11,005.66
LEGAL - AUG PLAN	25,295.48	65,000.00	39,704.52
LEGAL - STATEMENTS OPPOS	20,261.09	35,000.00	14,738.91
MTCE - FIELD EQUIP	10,723.68	5,000.00	-5,723.68
MTCE - FLOOD		25,000.00	25,000.00
MTCE - OTHER		10,000.00	10,000.00
PROF - COMPUTER	9,692.00	10,000.00	308.00
PROF - ENGINEERING	2,137.50	5,000.00	2,862.50
PROF - LEGAL		5,000.00	5,000.00
RUNNING FEES	299.00		-299.00
SUPPLIES - FIELD	199.89	10,000.00	9,800.11
SUPPLIES - FUEL	912.70		-912.70
SUPPLIES - OFFICE	200.00	1,000.00	800.00
TELEPHONE	8,296.87	12,000.00	3,703.13
TREASURERS FEES	1,654.62		-1,654.62
UTILITIES	8,507.54	25,000.00	16,492.46
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	21,697.71	10,000.00	-11,697.71
TOTAL OPERATING EXPENSES	624,774.23	2,073,360.00	1,448,585.77
TOTAL EXPENDITURES	1,290,073.06	2,862,660.00	1,572,586.94
TOTAL NET REVENUES/EXPENDITURE	791,594.15	578,144.00	-213,450.15
OTHER INCOME & EXPENSES			

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Description	Actual YTD	Budget Annual	Budget Remaining
OTHER FINANCING SOURCES			
DONATIONS			
EARNINGS ON INVESTMENTS	17,015.36	9,000.00	-8,015.36
TOTAL OTHER INCOME	17,015.36	9,000.00	-8,015.36
DEBT SERVICE			
BOND INTEREST	20,427.88		-20,427.88
TOTAL DEBT SERVICE	20,427.88		-20,427.88
TOTAL OTHER SOURCES & SERVICES	-3,412.52	9,000.00	12,412.52
EXCESS OF REVENUES OVER EXPEND	788,181.63	587,144.00	-201,037.63

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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	2,940,136.99
1685 SO SOA COLORADO TRUST	500,270.26
3806 SO OP FIRST NATIONAL	209,867.48
TOTAL CASH & CASH EQUIVALENTS	3,650,274.73
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	7,480.41
GENERAL PROPERTY TAX RCBLE	18,783.76
TOTAL ACCOUNTS RECEIVABLE	26,264.17
INTERCOMPANY ACCOUNTS	
SO INTERCO DO	-14,400.15
SO INTERCO SD	0.01
SO INTERCO SE	0.01
TOTAL INTERCO ACCOUNTS	-14,400.13
PREPAID ACCOUNTS	
PREPAID INSURANCE	5,189.11
TOTAL PREPAID ACCOUNTS	5,189.11
TOTAL CURRENT ASSETS	3,667,327.88
FIXED ASSETS	
TANGIBLE ASSETS	
TOTAL TANGIBLE ASSETS	
TOTAL FIXED ASSETS	
DEPOSITS & OTHER ASSETS	
TOTAL DEPOSITS & OTHER ASSETS	
TOTAL ASSETS	3,667,327.88
LIABILITIES AND EQUITY	
LIABILITIES	
SHORT-TERM LIABILITIES	

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Description	Balance
ACCOUNTS PAYABLE	
TOTAL ACCOUNTS PAYABLE	
ACCRUED EXPENSES	
TOTAL ACCRUED EXPENSES	
TAXES & OTHER	
DEFERRED PROPERTY TAXES	-18,783.76
TOTAL TAXES & OTHER	-18,783.76
TOTAL SHORT-TERM LIABILITIES	-18,783.76
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
TOTAL LONG-TERM DEBT	
NET LONG-TERM DEBT	
TOTAL LONG-TERM LIABILITIES	
TOTAL LIABILITIES	-18,783.76
EQUITY	
FUND BALANCE	-2,629,022.75
CRNT EXCESS REVENUE OVER SPEND	-1,044,521.37
TOTAL EQUITY	-3,673,544.12
TOTAL LIABILITIES & EQUITY	-3,692,327.88

Account Schedule

8/16/2018

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SO-Subdistrict Operating Fund

Period 01/01/18..07/31/18

Fiscal Start Date 01/01/18

Account Schedule IS STATEMENT OF REVENUES & EXPENDITURES

Column Layout BUDGANALYS

All amounts are in USA.

Acc. Schedule Line: Date Filter: 01/01/18..07/31/18, G/L Budget Filter: 2018

Description	Actual YTD	Budget Annual	Budget Remaining
REVENUE			
SALES			
GENERAL PROPERTY TAXES-ADAMS	63,526.13	65,194.00	1,667.87
GENERAL PROPERTY TAXES-MORGAN	2,364.94	2,435.00	70.06
GENERAL PROPERTY TAXES-WELD	935,993.00	940,807.00	4,814.00
INTEREST DELINQUENT TAX-ADAMS	18.41		-18.41
INTEREST DELINQUENT TAX-MORGAN	3.08		-3.08
INTEREST DELINQUENT TAX-WELD	1,035.99		-1,035.99
PRIOR YEAR TAXES-ADAMS	4.70		-4.70
PRIOR YEAR TAXES-WELD	1,905.41		-1,905.41
SPECIFIC OWNERSHIP TAX-ADAMS	8,023.83	10,000.00	1,976.17
SPECIFIC OWNERSHIP TAX-MORGAN	323.87	750.00	426.13
SPECIFIC OWNERSHIP TAX-WELD	98,951.80	95,000.00	-3,951.80
MISC REVENUE	10,700.00	5,000.00	-5,700.00
MISC REVENUE - OIL ROYALTIES	57,398.50	75,000.00	17,601.50
TOTAL REVENUES	1,180,249.66	1,194,186.00	13,936.34
NET REVENUES	1,180,249.66	1,194,186.00	13,936.34
OPERATING EXPENDITURES			
EMPLOYEE EXPENSES			
SALARIES - FULL TIME	140,882.12	275,005.00	134,122.88
SALARIES - PART TIME		5,000.00	5,000.00
PAYROLL TAXES	1,173.44	7,500.00	6,326.56
PERA	23,039.17	35,000.00	11,960.83
HEALTH INSURANCE	10,465.29	22,000.00	11,534.71
DISABILITY INSC	5,214.80	16,000.00	10,785.20
LOCAL MILEAGE - STAFF	336.38	2,000.00	1,663.62
LOCAL MILEAGE - BOARD	993.53	3,000.00	2,006.47
TRAVEL - STAFF	1,511.04	5,000.00	3,488.96
TRAVEL - BOARD	1,684.84	2,000.00	315.16
TRAVEL MEALS - STAFF & OTHER	-114.61	300.00	414.61
TRAVEL MEALS - BOARD	161.56	750.00	588.44
TOTAL EMPLOYEE EXPENSES	185,347.56	373,555.00	188,207.44
CAPITAL EXPENSES			

Account Schedule

SO-Subdistrict Operating Fund

Period 01/01/18..07/31/18

Fiscal Start Date 01/01/18

Account Schedule IS STATEMENT OF REVENUES & EXPENDITURES

Column Layout BUDGANALYS

All amounts are in USA.

Acc. Schedule Line: Date Filter: 01/01/18..07/31/18, G/L Budget Filter: 2018

Description	Actual YTD	Budget Annual	Budget Remaining
BUILDING & IMPROVEMENTS	21,639.01	2,000.00	-19,639.01
COMPUTER HARDWARE	1,251.49	4,500.00	3,248.51
COMPUTER SOFTWARE	1,332.51	4,000.00	2,667.49
DELIVERY STRUCTURES		250,000.00	250,000.00
FIELD EQUIP	13,105.52	45,000.00	31,894.48
FLUMES & WEIRS	1,000.00	58,000.00	57,000.00
FURNITURE & FIXTURES	990.26	2,000.00	1,009.74
LAND ACQ & CONSTR	24,630.92	354,150.00	329,519.08
MEASURING DEVICES	3,058.93	142,000.00	138,941.07
OFFICE EQUIP	562.52	3,000.00	2,437.48
WATER PURCHASES		77,000.00	77,000.00
TOTAL CAPITAL EXPENSES	67,571.16	941,650.00	874,078.84
OPERATING EXPENSES			
BANK FEES		100.00	100.00
BUSINESS MEALS - BOARD	991.05	3,000.00	2,008.95
BUSINESS MEALS - STAFF & OTHER	744.25	1,000.00	255.75
CONFERENCE FEES	1,389.09	5,000.00	3,610.91
DIRECTOR FEES	17,233.33	33,000.00	15,766.67
DITCH CARRIAGE	5,800.80	96,000.00	90,199.20
ENGINEERING - APPL/DECREE	17,178.13	60,000.00	42,821.87
EQUIPMENT RENTAL	-1,445.47	3,500.00	4,945.47
FACILITY RENTAL FEE	83.33	1,500.00	1,416.67
INSURANCE	18,223.33	20,000.00	1,776.67
LEGAL - APPLICATIONS	30,550.75	80,000.00	49,449.25
MTCE - DITCH	11,554.00	5,000.00	-6,554.00
MTCE - FACILITY	16,589.71	25,000.00	8,410.29
MTCE - FIELD EQUIP	10,474.43	97,000.00	86,525.57
MTCE - FLOOD		50,000.00	50,000.00
MTCE - FLUMES & WEIRS		5,000.00	5,000.00
MTCE - OFFICE EQUIP	2,082.84	5,000.00	2,917.16
MTCE - OTHER	3,111.89	66,500.00	63,388.11
MTCE - RECHARGE	3,072.98		-3,072.98
MTCE - VEHICLE	3,485.08	8,000.00	4,514.92
MISCELLANEOUS	1,965.67	750.00	-1,215.67
POSTAGE & SHIPPING	2,949.10	3,500.00	550.90
PROF - ACCOUNTING	1,075.00	10,000.00	8,925.00
PROF - AUDIT	11,774.62	10,000.00	-1,774.62

Account Schedule

SO-Subdistrict Operating Fund

Period 01/01/18..07/31/18

Fiscal Start Date 01/01/18

Account Schedule IS STATEMENT OF REVENUES & EXPENDITURES

Column Layout BUDGANALYS

All amounts are in USA.

Acc. Schedule Line: Date Filter: 01/01/18..07/31/18, G/L Budget Filter: 2018

Description	Actual YTD	Budget Annual	Budget Remaining
PROF - COMPUTER	4,392.57	7,500.00	3,107.43
PROF - ENGINEERING	10,697.97	94,250.00	83,552.03
PROF - LEGAL	10,832.71	39,500.00	28,667.29
PROF - LOBBYIST	5,833.31	8,500.00	2,666.69
PROF - LEGISLATION	2,164.75	10,000.00	7,835.25
PUBLIC NOTICES	20,585.50	150,000.00	129,414.50
RECORDING FEES	773.42	1,750.00	976.58
RUNNING FEES	11,915.83	176,700.00	164,784.17
SUBS & MEMBERSHIPS	2,049.63	4,000.00	1,950.37
SUPPLIES - FIELD	16,685.54	16,500.00	-185.54
SUPPLIES - FUEL	6,780.80	18,000.00	11,219.20
SUPPLIES - OFFICE	5,536.80	10,000.00	4,463.20
TELEPHONE	2,560.40	9,000.00	6,439.60
TREASURERS FEES	15,084.23	22,000.00	6,915.77
UTILITIES	36,639.69	129,500.00	92,860.31
WATER LEASE - RECHARGE	162,699.56	200,000.00	37,300.44
WATER STOCK ASSESSMENTS	87,676.08	95,000.00	7,323.92
WELL METERING PROGRAM	1,582.50		-1,582.50
TOTAL OPERATING EXPENSES	563,375.20	1,581,050.00	1,017,674.80
TOTAL EXPENDITURES	816,293.92	2,896,255.00	2,079,961.08
TOTAL NET REVENUES/EXPENDITURE	363,955.74	-1,702,069.00	-2,066,024.74
OTHER INCOME & EXPENSES			
OTHER FINANCING SOURCES			
DONATIONS			
EARNINGS ON INVESTMENTS	24,913.02	10,000.00	-14,913.02
FIXED ASSET IMPAIRMENT	13,550.58		-13,550.58
TOTAL OTHER INCOME	38,463.60	10,000.00	-28,463.60
DEBT SERVICE			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES	38,463.60	10,000.00	-28,463.60
EXCESS OF REVENUES OVER EXPEND	402,419.34	-1,692,069.00	-2,094,488.34

Account Schedule

WO-WAS Operating Fund

Period 01/01/18..07/31/18

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..07/31/18, G/L Budget Filter: 2018

Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
4342 WO OP FIRST NATIONAL	282,307.99
1680 WO OP COLORADO TRUST	2,788,497.38
1686 WO SOA COLORADO TRUST	452,687.44
TOTAL CASH & CASH EQUIVALENTS	3,523,492.81
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	18,468.40
GENERAL PROPERTY TAX RCBLE	10,170.23
TOTAL ACCOUNTS RECEIVABLE	28,638.63
INTERCOMPANY ACCOUNTS	
WO INTERCO DO	-26,155.73
WO INTERCO SE	-266,000.00
WO INTERCO WD	0.01
TOTAL INTERCO ACCOUNTS	-292,155.72
PREPAID ACCOUNTS	
PREPAID ACCOUNTS	129,463.50
PREPAID INSURANCE	5,189.11
TOTAL PREPAID ACCOUNTS	134,652.61
TOTAL CURRENT ASSETS	3,394,628.33
FIXED ASSETS	
TANGIBLE ASSETS	
TOTAL TANGIBLE ASSETS	
TOTAL FIXED ASSETS	
DEPOSITS & OTHER ASSETS	
TOTAL DEPOSITS & OTHER ASSETS	
TOTAL ASSETS	3,394,628.33
LIABILITIES AND EQUITY	
LIABILITIES	

Account Schedule

WO-WAS Operating Fund

Period 01/01/18..07/31/18

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..07/31/18, G/L Budget Filter: 2018

Description	Balance
<hr/>	
SHORT-TERM LIABILITIES	
ACCOUNTS PAYABLE	
TOTAL ACCOUNTS PAYABLE	
ACCRUED EXPENSES	
TOTAL ACCRUED EXPENSES	
TAXES & OTHER	
DEFERRED PROPERTY TAXES	-10,170.23
TOTAL TAXES & OTHER	-10,170.23
TOTAL SHORT-TERM LIABILITIES	-10,170.23
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
TOTAL LONG-TERM DEBT	
NET LONG-TERM DEBT	
TOTAL LONG-TERM LIABILITIES	
TOTAL LIABILITIES	-10,170.23
EQUITY	
FUND BALANCE	-1,849,358.53
CRNT EXCESS REVENUE OVER SPEND	-1,535,099.57
TOTAL EQUITY	-3,384,458.10
TOTAL LIABILITIES & EQUITY	-3,394,628.33

Account Schedule

WO-WAS Operating Fund

Period 01/01/18..07/31/18

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..07/31/18, G/L Budget Filter: 2018

Description	Actual YTD	Budget Annual	Budget Remaining
REVENUE			
SALES			
CLASS ASSESSMENTS	40,475.80	41,000.00	524.20
CLASS ASSESSMENS - MORGAN	176,353.30	176,000.00	-353.30
CLASS ASSESSMENTS - WELD	788,588.52	759,000.00	-29,588.52
GENERAL PROPERTY TAXES-ADAMS	23,023.08	23,381.00	357.92
GENERAL PROPERTY TAXES-MORGAN	3,524.40	3,675.00	150.60
GENERAL PROPERTY TAXES-WELD	724,197.75	725,762.00	1,564.25
INTEREST DELINQUENT TAX-ADAMS	12.71		-12.71
INTEREST DELINQUENT TAX-MORGAN	3.48		-3.48
INTEREST DELINQUENT TAX-WELD	1,029.15		-1,029.15
PRIOR YEAR TAXES-MORGAN	0.30		-0.30
PRIOR YEAR TAXES-WELD	2,240.33		-2,240.33
SPECIFIC OWNERSHIP TAX-ADAMS	3,537.14	3,000.00	-537.14
SPECIFIC OWNERSHIP TAX-MORGAN	622.05	750.00	127.95
SPECIFIC OWNERSHIP TAX-WELD	98,234.30	60,000.00	-38,234.30
MISC REVENUE	29,527.00	6,000.00	-23,527.00
MISC REVENUE- OWNER CHANGE	200.00		-200.00
MISC REVENUE- LATE FEE	3,100.00		-3,100.00
MISC REVENUE - AUG STATION USE	32,832.00		-32,832.00
MISC REVENUE - OIL ROYALTIES	2,870.73	10,000.00	7,129.27
WATER LEASES	556,673.00		-556,673.00
LOAN PROCEEDS		2,343,200.00	2,343,200.00
TOTAL REVENUES	2,487,045.04	4,151,768.00	1,664,722.96
NET REVENUES	2,487,045.04	4,151,768.00	1,664,722.96
OPERATING EXPENDITURES			
EMPLOYEE EXPENSES			
SALARIES - FULL TIME	140,882.13	275,005.00	134,122.87
SALARIES - PART TIME		5,000.00	5,000.00
PAYROLL TAXES	1,173.44	7,500.00	6,326.56
PERA	23,039.19	35,000.00	11,960.81
HEALTH INSURANCE	10,464.54	22,000.00	11,535.46
DISABILITY INSC	5,214.82	16,000.00	10,785.18
LOCAL MILEAGE - STAFF	360.74	500.00	139.26

Account Schedule

WO-WAS Operating Fund
 Period 01/01/18..07/31/18
 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..07/31/18, G/L Budget Filter: 2018

Description	Actual YTD	Budget Annual	Budget Remaining
LOCAL MILEAGE - BOARD	993.53	2,500.00	1,506.47
TRAVEL - STAFF	2,044.98	2,000.00	-44.98
TRAVEL - BOARD	1,420.84	2,000.00	579.16
TRAVEL MEALS - STAFF & OTHER	-114.61	300.00	414.61
TRAVEL MEALS - BOARD	161.56	750.00	588.44
TOTAL EMPLOYEE EXPENSES	185,641.16	368,555.00	182,913.84
CAPITAL EXPENSES			
BUILDING & IMPROVEMENTS	8,917.80	2,000.00	-6,917.80
COMPUTER HARDWARE	292.49	4,500.00	4,207.51
COMPUTER SOFTWARE	1,332.50	3,500.00	2,167.50
FIELD EQUIP	13,105.51	27,500.00	14,394.49
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	1,397.41	83,500.00	82,102.59
OFFICE EQUIP	562.51	3,000.00	2,437.49
WATER RIGHTS		155,000.00	155,000.00
TOTAL CAPITAL EXPENSES	27,598.47	2,741,350.00	2,713,751.53
OPERATING EXPENSES			
BANK FEES	463.93		-463.93
BUSINESS MEALS - BOARD	991.05	3,000.00	2,008.95
BUSINESS MEALS - STAFF & OTHER	744.24	1,000.00	255.76
CONFERENCE FEES	1,389.08	2,000.00	610.92
DIRECTOR FEES	17,233.34	33,000.00	15,766.66
DITCH CARRIAGE		17,000.00	17,000.00
ENGINEERING - APPL/DECREE	6,783.13	60,000.00	53,216.87
ENGINEERING - AUG PLAN	27,390.97	72,500.00	45,109.03
ENGINEERING - ST OPPOS	16,913.73	30,000.00	13,086.27
EQUIPMENT RENTAL	54.86	3,500.00	3,445.14
FACILTIY RENTAL FEE	83.33		-83.33
INSURANCE	18,223.33	20,000.00	1,776.67
LEGAL - APPLICATIONS	54,610.13	80,000.00	25,389.87
LEGAL - AUG PLAN	9,030.75	50,000.00	40,969.25
LEGAL - STATEMENTS OPPOS	20,261.07	35,000.00	14,738.93
MTCE - DITCH	2,526.00		-2,526.00
MTCE - FACILITY	4,303.46	10,000.00	5,696.54

Account Schedule

WO-WAS Operating Fund

Period 01/01/18..07/31/18

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..07/31/18, G/L Budget Filter: 2018

Description	Actual YTD	Budget Annual	Budget Remaining
MTCE - FIELD EQUIP	10,474.45	70,000.00	59,525.55
MTCE - OFFICE EQUIP	2,082.84	5,000.00	2,917.16
MTCE - OTHER	3,111.88	21,500.00	18,388.12
MTCE - RECHARGE	3,072.98		-3,072.98
MTCE - VEHICLE	3,510.82	8,000.00	4,489.18
MISCELLANEOUS	0.01	500.00	499.99
POSTAGE & SHIPPING	2,949.09	3,500.00	550.91
PROF - ACCOUNTING	1,074.99	10,000.00	8,925.01
PROF - AUDIT	11,774.63	10,000.00	-1,774.63
PROF - COMPUTER	8,355.57	12,500.00	4,144.43
PROF - ENGINEERING	17,642.97	60,750.00	43,107.03
PROF - LEGAL	16,307.69	36,000.00	19,692.31
PROF - LOBBYIST	5,833.32	8,500.00	2,666.68
PROF - LEGISLATION	2,164.76	10,000.00	7,835.24
PUBLIC NOTICES		500.00	500.00
RECORDING FEES	298.42	1,500.00	1,201.58
RUNNING FEES	6,765.12	61,500.00	54,734.88
SUBS & MEMBERSHIPS	2,049.63	3,000.00	950.37
SUPPLIES - FIELD	11,434.54	12,500.00	1,065.46
SUPPLIES - FUEL	5,842.72	35,000.00	29,157.28
SUPPLIES - OFFICE	5,536.79	10,000.00	4,463.21
TELEPHONE	7,882.08	16,000.00	8,117.92
TREASURERS FEES	11,328.10	15,000.00	3,671.90
UTILITIES	32,708.04	108,000.00	75,291.96
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	31,491.38	116,000.00	84,508.62
WATER LEASE - STORAGE		60,000.00	60,000.00
WATER STOCK ASSESSMENTS	41,394.20	45,000.00	3,605.80
WELL METERING PROGRAM	14,909.60	15,000.00	90.40
TOTAL OPERATING EXPENSES	773,769.02	1,912,610.00	1,138,840.98
TOTAL EXPENDITURES	987,008.65	5,022,515.00	4,035,506.35
TOTAL NET REVENUES/EXPENDITURE	1,500,036.39	-870,747.00	-2,370,783.39
OTHER INCOME & EXPENSES			

Account Schedule

WO-WAS Operating Fund
Period 01/01/18..07/31/18
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..07/31/18, G/L Budget Filter: 2018

Description	Actual YTD	Budget Annual	Budget Remaining
OTHER FINANCING SOURCES			
DONATIONS			
EARNINGS ON INVESTMENTS	19,880.70	6,000.00	-13,880.70
FIXED ASSET IMPAIRMENT	13,550.57		-13,550.57
TOTAL OTHER INCOME	33,431.27	6,000.00	-27,431.27
DEBT SERVICE			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES	33,431.27	6,000.00	-27,431.27
EXCESS OF REVENUES OVER EXPEND	1,533,467.66	-864,747.00	-2,398,214.66