



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

# **Financial**

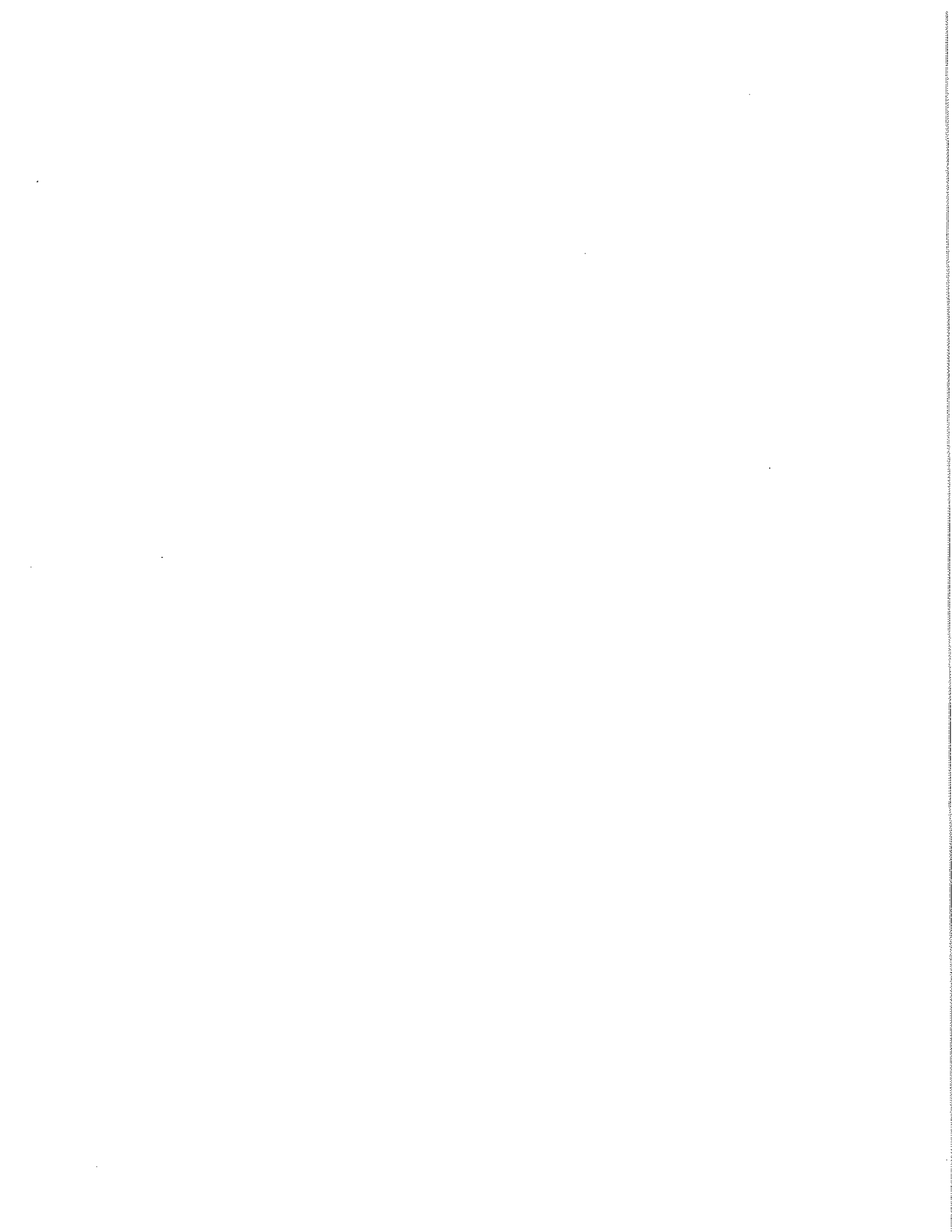
**October 16, 2018 10:00 am**

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

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# Account Schedule

DO-District Operating Fund

Period 01/01/18..09/03/18

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..09/03/18, G/L Budget Filter: 2018

Description	Balance
<b>CURRENT ASSETS</b>	
<b>CASH AND CASH EQUIVALENTS</b>	
PETTY CASH	1,125.00
9577 DO OP FIRST NATIONAL	15,830.28
1674 DO OP COLORADO TRUST	3,229,463.53
1684 DO SOA COLORADO TRUST	1,517,681.84
1674 DO BOND COLORADO TRUST	7,048,202.58
7788 DO OP WELLS FARGO	279,822.54
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>	<b>12,092,125.77</b>
<b>ACCOUNTS RECEIVABLE</b>	
ACCOUNTS RECEIVABLE	10,011.45
GENERAL PROPERTY TAX RCBLE	29,026.60
<b>TOTAL ACCOUNTS RECEIVABLE</b>	<b>39,038.05</b>
<b>INTERCOMPANY ACCOUNTS</b>	
DO INTERCO DD	1,316.83
DO INTERCO DE	33,720.65
DO INTERCO SE	23,799.89
DO INTERCO SO	19,211.08
DO INTERCO WO	33,249.74
<b>TOTAL INTERCO ACCOUNTS</b>	<b>111,298.19</b>
<b>PREPAID ACCOUNTS</b>	
PREPAID ACCOUNTS	-2,805.84
<b>TOTAL PREPAID ACCOUNTS</b>	<b>-2,805.84</b>
<b>TOTAL CURRENT ASSETS</b>	<b>12,239,656.17</b>
<b>FIXED ASSETS</b>	
<b>TANGIBLE ASSETS</b>	
<b>TOTAL TANGIBLE ASSETS</b>	
<b>TOTAL FIXED ASSETS</b>	
<b>DEPOSITS &amp; OTHER ASSETS</b>	
<b>TOTAL DEPOSITS &amp; OTHER ASSETS</b>	

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DO-District Operating Fund

Period 01/01/18..09/03/18

Fiscal Start Date 01/01/18

Account Schedule BS BALANCE SHEET

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Description	Balance
TOTAL ASSETS	12,239,656.17
LIABILITIES AND EQUITY	
LIABILITIES	
SHORT-TERM LIABILITIES	
ACCOUNTS PAYABLE	
ACCOUNTS PAYABLE	-260,993.40
RETAINAGE PAYABLE	-36,453.39
FEDERAL W/H TAX PAYABLE	-8,074.58
COLORADO W/H TAX PAYABLE	-3,151.00
MEDICARE W/H TAX PAYABLE	-2,077.46
TOTAL ACCOUNTS PAYABLE	-310,749.83
ACCRUED EXPENSES	
PAYROLL CLEARING	116,811.87
PERA CLEARING	-7,877.10
HEALTH INSURANCE CLEARING	-1,308.60
TOTAL ACCRUED EXPENSES	107,626.17
TAXES & OTHER	
DEFERRED PROPERTY TAXES	-29,026.60
TOTAL TAXES & OTHER	-29,026.60
TOTAL SHORT-TERM LIABILITIES	-232,150.26
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
TOTAL LONG-TERM DEBT	
NET LONG-TERM DEBT	
TOTAL LONG-TERM LIABILITIES	
TOTAL LIABILITIES	-232,150.26
EQUITY	
FUND BALANCE	-20,697,480.10
CRNT EXCESS REVENUE OVER SPEND	8,684,974.19
TOTAL EQUITY	-12,012,505.91
TOTAL LIABILITIES & EQUITY	-12,244,656.17

# Account Schedule

DO-District Operating Fund

Period 01/01/18..09/03/18

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..09/03/18, G/L Budget Filter: 2018

Description	Actual YTD	Budget Annual	Budget Remaining
<b>REVENUE</b>			
<b>SALES</b>			
GENERAL PROPERTY TAXES-ADAMS	335,237.48	338,575.00	3,337.52
GENERAL PROPERTY TAXES-MORGAN	3,373.43	3,461.00	87.57
GENERAL PROPERTY TAXES-WELD	1,450,243.08	1,454,003.00	3,759.92
INTEREST DELINQUENT TAX-ADAMS	149.86		-149.86
INTEREST DELINQUENT TAX-MORGAN	5.14		-5.14
INTEREST DELINQUENT TAX-WELD	1,479.90		-1,479.90
PRIOR YEAR TAXES-ADAMS	1,030.44		-1,030.44
PRIOR YEAR TAXES-MORGAN	0.07		-0.07
PRIOR YEAR TAXES-WELD	2,404.96		-2,404.96
SPECIFIC OWNERSHIP TAX-ADAMS	51,361.38	50,000.00	-1,361.38
SPECIFIC OWNERSHIP TAX-MORGAN	598.17	1,000.00	401.83
SPECIFIC OWNERSHIP TAX-WELD	189,089.95	200,000.00	10,910.05
MISC REVENUE	12,449.83	5,000.00	-7,449.83
STATE GRANT	557,554.20	250,000.00	-307,554.20
FEDERAL GRANT		250,000.00	250,000.00
<b>TOTAL REVENUES</b>	<b>2,604,977.89</b>	<b>2,552,039.00</b>	<b>-52,938.89</b>
<b>NET REVENUES</b>			
<b>2,604,977.89</b>	<b>2,552,039.00</b>	<b>-52,938.89</b>	
<b>OPERATING EXPENDITURES</b>			
<b>EMPLOYEE EXPENSES</b>			
SALARIES - FULL TIME	281,764.23	500,010.00	218,245.77
SALARIES - PART TIME		5,000.00	5,000.00
PAYROLL TAXES	8,160.17	15,000.00	6,839.83
PERA	43,454.29	70,000.00	26,545.71
HEALTH INSURANCE	19,204.64	46,000.00	26,795.36
DISABILITY INSC	6,152.26	16,000.00	9,847.74
LOCAL MILEAGE - STAFF	465.10	2,000.00	1,514.90
LOCAL MILEAGE - BOARD	1,723.49	3,000.00	1,276.51
TRAVEL - STAFF	2,028.36	5,000.00	2,971.64
TRAVEL - BOARD	2,122.81	2,000.00	-122.81
TRAVEL MEALS - STAFF & OTHER	-114.61	300.00	414.61
TRAVEL MEALS - BOARD	161.56	750.00	588.44

# Account Schedule

DO-District Operating Fund

Period 01/01/18..09/03/18  
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..09/03/18, G/L Budget Filter: 2018

Description	Actual YTD	Budget Annual	Budget Remaining
<b>TOTAL EMPLOYEE EXPENSES</b>	<b>365,142.30</b>	<b>665,060.00</b>	<b>299,917.70</b>
<b>CAPITAL EXPENSES</b>			
BUILDING & IMPROVEMENTS	7,448.34	2,000.00	-5,448.34
COMPUTER HARDWARE		4,500.00	4,500.00
COMPUTER SOFTWARE		4,000.00	4,000.00
DELIVERY STRUCTURES		905,000.00	905,000.00
FIELD EQUIP	237,609.47	602,000.00	364,390.53
FLUMES & WEIRS		39,000.00	39,000.00
FURNITURE & FIXTURES		2,000.00	2,000.00
LAND ACQ & CONSTR	820,827.22	7,237,950.00	6,417,122.78
MEASURING DEVICES	-2,395.00	322,300.00	324,695.00
OFFICE EQUIP		4,500.00	4,500.00
RECHARGE		250,000.00	250,000.00
RUNNING FEES		4,500.00	4,500.00
WATER RIGHTS	3,993,230.20	1,535,500.00	-2,457,730.20
<b>TOTAL CAPITAL EXPENSES</b>	<b>5,056,720.23</b>	<b>10,913,250.00</b>	<b>5,856,529.77</b>
<b>OPERATING EXPENSES</b>			
BANK FEES	1,827.35	1,000.00	-827.35
BUSINESS MEALS - BOARD	1,033.02	3,000.00	1,966.98
BUSINESS MEALS - STAFF & OTHER	5,180.28	3,000.00	-2,180.28
CONFERENCE FEES	1,432.43	5,000.00	3,567.57
DIRECTOR FEES	30,066.65	33,000.00	2,933.35
DITCH CARRIAGE		18,000.00	18,000.00
ENGINEERING - APPL/DECREE	9,361.25	2,500.00	-6,861.25
ENGINEERING - ST OPPOS	21,142.50	30,000.00	8,857.50
EQUIPMENT RENTAL	879.85	9,500.00	8,620.15
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	28,449.01	25,000.00	-3,449.01
LEGAL - STATEMENTS OPPOS	26,016.97	35,000.00	8,983.03
MTCE - DITCH	2,000.00	3,000.00	1,000.00
MTCE - FACILITY	7,362.56	10,000.00	2,637.44
MTCE - FIELD EQUIP	8,875.86	1,533,500.00	1,524,624.14
MTCE - FLOOD		90,000.00	90,000.00
MTCE - OFFICE EQUIP	2,813.65	5,000.00	2,186.35
MTCE - OTHER	4,762.31	1,302,000.00	1,297,237.69

# Account Schedule

DO-District Operating Fund

Period 01/01/18..09/03/18  
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..09/03/18, G/L Budget Filter: 2018

Description	Actual YTD	Budget Annual	Budget Remaining
MTCE - RECHARGE	733.34		-733.34
MTCE - VEHICLE	3,867.55	8,000.00	4,132.45
MISCELLANEOUS	89.88	14,500.00	14,410.12
POSTAGE & SHIPPING	6,033.81	3,500.00	-2,533.81
PROF - ACCOUNTING	3,450.01	10,000.00	6,549.99
PROF - AUDIT	11,774.62	10,000.00	-1,774.62
PROF - COMPUTER	3,649.73	7,500.00	3,850.27
PROF - ENGINEERING	560,045.52	224,500.00	-335,545.52
PROF - LABORATORY	19,562.00	15,000.00	-4,562.00
PROF - LEGAL	69,455.43	193,000.00	123,544.57
PROF - LOBBYIST	6,666.71	8,500.00	1,833.29
PUBLIC NOTICES	10,572.45	37,750.00	27,177.55
RECORDING FEES	64.17	11,250.00	11,185.83
SUBS & MEMBERSHIPS	20,855.34	32,000.00	11,144.66
SUPPLIES - FACILITY	4,980.00	15,000.00	10,020.00
SUPPLIES - FIELD	79,520.04	162,500.00	82,979.96
SUPPLIES - FUEL	9,687.54	23,750.00	14,062.46
SUPPLIES - OFFICE	26,527.44	40,000.00	13,472.56
TELEPHONE	1,801.15	9,000.00	7,198.85
TREASURERS FEES	26,924.92	45,000.00	18,075.08
UTILITIES	6,238.65	33,000.00	26,761.35
WATER STOCK ASSESSMENTS	26,436.70	13,500.00	-12,936.70
WATER STORAGE - CHATFIELD	188,128.50	345,000.00	156,871.50
WELL METERING PROGRAM	1,250.00		-1,250.00
<b>TOTAL OPERATING EXPENSES</b>	<b>1,257,905.87</b>	<b>4,462,250.00</b>	<b>3,204,344.13</b>
<b>TOTAL EXPENDITURES</b>	<b>6,679,768.40</b>	<b>16,040,560.00</b>	<b>9,360,791.60</b>
<b>TOTAL NET REVENUES/EXPENDITURE</b>	<b>-4,074,790.51</b>	<b>-13,488,521.00</b>	<b>-9,413,730.49</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	137,959.65	80,000.00	-77,959.65
FIXED ASSET IMPAIRMENT	23,615.38		-23,615.38
<b>TOTAL OTHER INCOME</b>	<b>169,632.03</b>	<b>1,720,000.00</b>	<b>1,550,367.97</b>

# Account Schedule

DO-District Operating Fund  
Period 01/01/18..09/03/18  
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..09/03/18, G/L Budget Filter: 2018

Description	Actual YTD	Budget Annual	Budget Remaining
<hr/>			
DEBT SERVICE			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES	169,632.03	1,720,000.00	1,550,367.97
EXCESS OF REVENUES OVER EXPEND	-3,905,158.48	-11,768,521.00	-7,863,362.52



# Account Schedule

SO-Subdistrict Operating Fund

Period 01/01/18..09/03/18

Fiscal Start Date 01/01/18

Account Schedule BS BALANCE SHEET

Column Layout BAL ONLY

All amounts are in USA.

Acc. Schedule Line: Date Filter: 01/01/18..09/03/18, G/L Budget Filter: 2018

Description	Balance	
<b>CURRENT ASSETS</b>		
<b>CASH AND CASH EQUIVALENTS</b>		
1676 SO OP COLORADO TRUST	2,852,503.39	
1885 SO SOA COLORADO TRUST	578,075.45	
3806 SO OP FIRST NATIONAL	230,022.03	
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>	<b>3,660,600.87</b>	
<b>ACCOUNTS RECEIVABLE</b>		
GENERAL PROPERTY TAX RCBLE	15,026.41	
<b>TOTAL ACCOUNTS RECEIVABLE</b>	<b>15,026.41</b>	
<b>INTERCOMPANY ACCOUNTS</b>		
SO INTERCO DO	-19,211.08	
SO INTERCO SD	0.02	
SO INTERCO SE	0.03	
<b>TOTAL INTERCO ACCOUNTS</b>	<b>-19,211.03</b>	
<b>PREPAID ACCOUNTS</b>		
PREPAID INSURANCE	5,189.11	
<b>TOTAL PREPAID ACCOUNTS</b>	<b>5,189.11</b>	
<b>TOTAL CURRENT ASSETS</b>	<b>3,661,605.36</b>	
<b>FIXED ASSETS</b>		
<b>TANGIBLE ASSETS</b>		
<b>TOTAL TANGIBLE ASSETS</b>		
<b>TOTAL FIXED ASSETS</b>		
<b>DEPOSITS &amp; OTHER ASSETS</b>		
<b>TOTAL DEPOSITS &amp; OTHER ASSETS</b>		
<b>TOTAL ASSETS</b>	<b>3,661,605.36</b>	
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
<b>SHORT-TERM LIABILITIES</b>		
<b>ACCOUNTS PAYABLE</b>		

# Account Schedule

SO-Subdistrict Operating Fund

Period 01/01/18..09/30/18

Fiscal Start Date 01/01/18

Account Schedule BS BALANCE SHEET

Column Layout BAL ONLY

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Description	Balance
TOTAL ACCOUNTS PAYABLE	
ACCRUED EXPENSES	
TOTAL ACCRUED EXPENSES	
TAXES & OTHER	
DEFERRED PROPERTY TAXES	-15,026.41
TOTAL TAXES & OTHER	-15,026.41
TOTAL SHORT-TERM LIABILITIES	-15,026.41
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
TOTAL LONG-TERM DEBT	
NET LONG-TERM DEBT	
TOTAL LONG-TERM LIABILITIES	
TOTAL LIABILITIES	-15,026.41
EQUITY	
FUND BALANCE	-2,829,022.75
CRNT EXCESS REVENUE OVER SPEND	-1,042,556.20
TOTAL EQUITY	-3,871,578.95
TOTAL LIABILITIES & EQUITY	-3,886,605.36

# Account Schedule

SO-Subdistrict Operating Fund

Period 01/01/18..09/03/18

Fiscal Start Date 01/01/18

Account Schedule IS STATEMENT OF REVENUES &  
EXPENDITURES

Column Layout BUDGANALYS

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Description	Actual YTD	Budget Annual	Budget Remaining
<b>REVENUE</b>			
<b>SALES</b>			
GENERAL PROPERTY TAXES-ADAMS	64,381.38	65,194.00	812.62
GENERAL PROPERTY TAXES-MORGAN	2,385.55	2,435.00	49.45
GENERAL PROPERTY TAXES-WELD	938,784.70	940,807.00	2,022.30
INTEREST DELINQUENT TAX-ADAMS	52.81		-52.81
INTEREST DELINQUENT TAX-MORGAN	3.90		-3.90
INTEREST DELINQUENT TAX-WELD	1,144.60		-1,144.60
PRIOR YEAR TAXES-ADAMS	-7.40		7.40
PRIOR YEAR TAXES-WELD	1,907.42		-1,907.42
SPECIFIC OWNERSHIP TAX-ADAMS	8,585.34	10,000.00	1,414.66
SPECIFIC OWNERSHIP TAX-MORGAN	366.20	750.00	383.80
SPECIFIC OWNERSHIP TAX-WELD	105,664.14	95,000.00	-10,664.14
MISC REVENUE	16,841.90	5,000.00	-11,841.90
MISC REVENUE - OIL ROYALTIES	63,955.78	75,000.00	11,044.22
<b>TOTAL REVENUES</b>	<b>1,204,066.32</b>	<b>1,194,186.00</b>	<b>-9,880.32</b>
<b>NET REVENUES</b>	<b>1,204,066.32</b>	<b>1,194,186.00</b>	<b>-9,880.32</b>
<b>OPERATING EXPENDITURES</b>			
<b>EMPLOYEE EXPENSES</b>			
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	26,314.86	36,000.00	8,685.14
HEALTH INSURANCE	11,959.57	22,000.00	10,040.43
DISABILITY INSC	6,152.29	16,000.00	9,847.71
LOCAL MILEAGE - STAFF	391.33	2,000.00	1,608.67
LOCAL MILEAGE - BOARD	997.53	3,000.00	2,002.47
TRAVEL - STAFF	2,028.37	5,000.00	2,971.63
TRAVEL - BOARD	2,072.84	2,000.00	-72.84
TRAVEL MEALS - STAFF & OTHER	-114.61	300.00	414.61
TRAVEL MEALS - BOARD	161.56	750.00	588.44
<b>TOTAL EMPLOYEE EXPENSES</b>	<b>192,019.30</b>	<b>373,555.00</b>	<b>181,535.70</b>
<b>CAPITAL EXPENSES</b>			

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SO-Subdistrict Operating Fund

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STATEMENT OF REVENUES &  
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Description	Actual YTD	Budget Annual	Budget Remaining
BUILDING & IMPROVEMENTS	40,148.80	2,000.00	-38,148.80
COMPUTER HARDWARE		4,500.00	4,500.00
COMPUTER SOFTWARE		4,000.00	4,000.00
DELIVERY STRUCTURES		250,000.00	250,000.00
FIELD EQUIP	6,812.64	45,000.00	38,187.36
FLUMES & WEIRS		58,000.00	58,000.00
FURNITURE & FIXTURES		2,000.00	2,000.00
LAND ACQ & CONSTR	2,963.25	354,150.00	351,186.75
MEASURING DEVICES		142,000.00	142,000.00
OFFICE EQUIP		3,000.00	3,000.00
WATER PURCHASES		77,000.00	77,000.00
<b>TOTAL CAPITAL EXPENSES</b>	<b>49,924.69</b>	<b>941,650.00</b>	<b>891,725.31</b>
<b>OPERATING EXPENSES</b>			
BANK FEES		100.00	100.00
BUSINESS MEALS - BOARD	1,130.56	3,000.00	1,869.44
BUSINESS MEALS - STAFF & OTHER	827.28	1,000.00	172.72
CONFERENCE FEES	1,432.42	5,000.00	3,567.58
DIRECTOR FEES	17,416.70	33,000.00	15,583.30
DITCH CARRIAGE	5,800.80	96,000.00	90,199.20
ENGINEERING - APPL/DECREE	20,680.63	60,000.00	39,319.37
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	40,048.88	80,000.00	39,951.12
MTCE - DITCH	11,554.00	5,000.00	-6,554.00
MTCE - FACILITY	18,407.00	25,000.00	6,593.00
MTCE - FIELD EQUIP	17,151.97	97,000.00	79,848.03
MTCE - FLOOD		50,000.00	50,000.00
MTCE - FLUMES & WEIRS	1,000.00	5,000.00	4,000.00
MTCE - OFFICE EQUIP	2,813.66	5,000.00	2,186.34
MTCE - OTHER	10,354.89	68,500.00	56,145.11
MTCE - RECHARGE	3,142.98		-3,142.98
MTCE - VEHICLE	3,880.83	8,000.00	4,119.17
MISCELLANEOUS	2,066.47	750.00	-1,316.47
POSTAGE & SHIPPING	3,015.95	3,500.00	484.05
PROF - ACCOUNTING	3,450.00	10,000.00	6,550.00
PROF - AUDIT	11,774.62	10,000.00	-1,774.62

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Column Layout BUDGANALYS

STATEMENT OF REVENUES &  
EXPENDITURES

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Description	Actual YTD	Budget Annual	Budget Remaining
PROF - COMPUTER	4,542.07	7,500.00	2,957.93
PROF - ENGINEERING	10,697.97	94,250.00	83,552.03
PROF - LEGAL	13,007.75	39,500.00	26,492.25
PROF - LOBBYIST	6,666.64	8,500.00	1,833.36
PROF - LEGISLATION	2,377.25	10,000.00	7,622.75
PUBLIC NOTICES	23,585.50	150,000.00	126,414.50
RECORDING FEES	2,483.17	1,750.00	-733.17
RUNNING FEES	11,915.83	176,700.00	164,784.17
SUBS & MEMBERSHIPS	1,936.30	4,000.00	2,063.70
SUPPLIES - FIELD	21,240.31	16,500.00	-4,740.31
SUPPLIES - FUEL	8,308.99	18,000.00	9,691.01
SUPPLIES - OFFICE	8,877.47	10,000.00	1,122.53
TELEPHONE	2,885.85	9,000.00	6,114.15
TREASURERS FEES	15,128.13	22,000.00	6,871.87
UTILITIES	37,710.79	129,500.00	91,789.21
WATER LEASE - RECHARGE	164,564.50	200,000.00	35,435.50
WATER STOCK ASSESSMENTS	90,476.08	95,000.00	4,523.92
WELL METERING PROGRAM	1,582.50		-1,582.50
<b>TOTAL OPERATING EXPENSES</b>	<b>620,797.93</b>	<b>1,581,050.00</b>	<b>960,252.07</b>
<b>TOTAL EXPENDITURES</b>	<b>862,741.92</b>	<b>2,696,255.00</b>	<b>2,033,513.08</b>
<b>TOTAL NET REVENUES/EXPENDITURE</b>	<b>341,324.40</b>	<b>-1,702,069.00</b>	<b>-2,043,393.40</b>
<b>OTHER INCOME &amp; EXPENSES</b>			
<b>OTHER FINANCING SOURCES</b>			
DONATIONS			
EARNINGS ON INVESTMENTS	35,514.37	10,000.00	-25,514.37
FIXED ASSET IMPAIRMENT	23,615.40		-23,615.40
<b>TOTAL OTHER INCOME</b>	<b>59,129.77</b>	<b>10,000.00</b>	<b>-49,129.77</b>
<b>DEBT SERVICE</b>			
<b>TOTAL DEBT SERVICE</b>			
<b>TOTAL OTHER SOURCES &amp; SERVICES</b>	<b>59,129.77</b>	<b>10,000.00</b>	<b>-49,129.77</b>
<b>EXCESS OF REVENUES OVER EXPEND</b>	<b>400,454.17</b>	<b>-1,692,069.00</b>	<b>-2,092,523.17</b>

# Account Schedule

SE-Subdistrict Enterprise Fund

Period 01/01/18..09/03/18

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..09/03/18, G/L Budget Filter: 2018

Description	Balance	CURRENT ASSETS	CURRENT ASSETS
CURRENT ASSETS			
CASH AND CASH EQUIVALENTS			
8180 SE OP FIRST NATIONAL	312,438.26		
1679 SE ENT COLORADO TRUST	1,620,996.81		
TOTAL CASH & CASH EQUIVALENTS	1,933,435.07		
ACCOUNTS RECEIVABLE			
ACCOUNTS RECEIVABLE	1,281.91		
GENERAL PROPERTY TAX RCBLE	1,648.28		
TOTAL ACCOUNTS RECEIVABLE	2,930.19		
INTERCOMPANY ACCOUNTS			
SE INTERCO DO	25,451.37		
SE INTERCO SO	-1,308.84		
TOTAL INTERCO ACCOUNTS	24,142.53		
PREPAID ACCOUNTS			
PREPAID ACCOUNTS	305,568.49		
TOTAL PREPAID ACCOUNTS	305,568.49		
TOTAL CURRENT ASSETS	2,266,076.28		
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..09/03/18  
 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..09/03/18, G/L Budget Filter: 2018

Description	Balance	CURRENT ASSETS	CURRENT ASSETS
<hr/>			
TOTAL ASSETS	5,624,045.19		
LIABILITIES AND EQUITY			
LIABILITIES			
SHORT-TERM LIABILITIES			
ACCOUNTS PAYABLE			
TOTAL ACCOUNTS PAYABLE			
ACCRUED EXPENSES			
TOTAL ACCRUED EXPENSES			
TAXES & OTHER			
DEFERRED PROPERTY TAXES	-1,648.28		
TOTAL TAXES & OTHER	-1,648.28		
TOTAL SHORT-TERM LIABILITIES	-1,648.28		
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	-3,721,675.29		
EQUITY			
FUND BALANCE	-1,482,321.44		
CRNT EXCESS REVENUE OVER SPEND	-396,497.42		
TOTAL EQUITY	-1,878,818.86		
TOTAL LIABILITIES & EQUITY	-5,600,494.15		

# Account Schedule

SE-Subdistrict Enterprise Fund

Period 01/01/18..09/03/18

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..09/03/18, G/L Budget Filter: 2018

Description	Actual YTD	Budget Annual	Budget Remaining
<b>REVENUE</b>			
<b>SALES</b>			
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	1,336,004.88	1,377,000.00	38,995.12
GENERAL PROPERTY TAXES-ADAMS	7,062.22	7,163.00	100.78
GENERAL PROPERTY TAXES-MORGAN	261.68	267.00	5.32
GENERAL PROPERTY TAXES-WELD	102,978.30	103,374.00	395.70
INTEREST DELINQUENT TAX-ADAMS	5.78		-5.78
INTEREST DELINQUENT TAX-MORGAN	0.42		-0.42
INTEREST DELINQUENT TAX-WELD	125.58		-125.58
PRIOR YEAR TAXES-ADAMS	-0.81		0.81
PRIOR YEAR TAXES-WELD	209.23		-209.23
SPECIFIC OWNERSHIP TAX-ADAMS	112.42		-112.42
SPECIFIC OWNERSHIP TAX-MORGAN	6.82		-6.82
SPECIFIC OWNERSHIP TAX-WELD	1,488.79		-1,468.79
MISC REVENUE	106,614.85	55,000.00	-53,614.85
MISC REVENUE- OWNER CHANGE	3,052.25		-3,052.25
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
<b>TOTAL REVENUES</b>	<b>2,082,986.70</b>	<b>3,440,804.00</b>	<b>1,357,817.30</b>
<b>NET REVENUES</b>	<b>2,082,986.70</b>	<b>3,440,804.00</b>	<b>1,357,817.30</b>
<b>OPERATING EXPENDITURES</b>			
<b>EMPLOYEE EXPENSES</b>			
<b>CAPITAL EXPENSES</b>			
DELIVERY STRUCTURES		310,000.00	310,000.00
LAND ACQ & CONSTR	518,469.51	479,300.00	-39,169.51
WATER RIGHTS	143,941.67		-143,941.67
<b>TOTAL CAPITAL EXPENSES</b>	<b>662,411.18</b>	<b>789,300.00</b>	<b>126,888.82</b>



# Account Schedule

SE-Subdistrict Enterprise Fund  
 Period 01/01/18..09/03/18  
 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..09/03/18, G/L Budget Filter: 2018

Description	Actual YTD	Budget Annual	Budget Remaining
<b>OPERATING EXPENSES</b>			
BANK FEES	833.79	3,000.00	2,166.21
DITCH CARRIAGE	3,500.00	33,000.00	29,500.00
ENGINEERING - AUG PLAN	57,255.73	77,500.00	20,244.27
ENGINEERING - ST OPPOS	21,142.50	30,000.00	8,857.50
EQUIPMENT RENTAL	12,044.35		-12,044.35
LEGAL - AUG PLAN	30,081.84	65,000.00	34,918.16
LEGAL - STATEMENTS OPPOS	26,016.90	35,000.00	8,983.10
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	10,579.00	10,000.00	-579.00
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	3,087.54	10,000.00	6,912.46
SUPPLIES - FUEL	912.70		-912.70
SUPPLIES - OFFICE	200.00	1,000.00	800.00
TELEPHONE	10,627.75	12,000.00	1,372.25
TREASURERS FEES	1,659.44		-1,659.44
UTILITIES	9,657.34	25,000.00	15,342.66
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	219,927.67	1,100,000.00	880,072.13
WATER LEASE - GEISERT		60,000.00	60,000.00
WATER LEASE - RECHARGE	3,393.00		-3,393.00
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	15,472.57	10,000.00	-5,472.57
<b>TOTAL OPERATING EXPENSES</b>	<b>652,179.50</b>	<b>2,073,360.00</b>	<b>1,421,180.50</b>
<b>TOTAL EXPENDITURES</b>	<b>1,314,590.68</b>	<b>2,862,660.00</b>	<b>1,548,069.32</b>
<b>TOTAL NET REVENUES/EXPENDITURE</b>	<b>768,396.02</b>	<b>578,144.00</b>	<b>-190,252.02</b>
<b>OTHER INCOME &amp; EXPENSES</b>			
<b>OTHER FINANCING SOURCES</b>			

# Account Schedule

SE-Subdistrict Enterprise Fund

Period 01/01/18..09/03/18

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..09/03/18, G/L Budget Filter: 2018

Description	Actual YTD	Budget Annual	Budget Remaining
DONATIONS			
EARNINGS ON INVESTMENTS	19,453.22	9,000.00	-10,453.22
<b>TOTAL OTHER INCOME</b>	<b>19,453.22</b>	<b>9,000.00</b>	<b>-10,453.22</b>
DEBT SERVICE			
BOND INTEREST	20,427.88		-20,427.88
<b>TOTAL DEBT SERVICE</b>	<b>20,427.88</b>		<b>-20,427.88</b>
<b>TOTAL OTHER SOURCES &amp; SERVICES</b>	<b>-974.66</b>	<b>9,000.00</b>	<b>9,974.66</b>
<b>EXCESS OF REVENUES OVER EXPEND</b>	<b>767,421.36</b>	<b>587,144.00</b>	<b>-180,277.36</b>

# Account Schedule

WO-WAS Operating Fund

Period 01/01/18..09/03/18

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..09/03/18, G/L Budget Filter: 2018

Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
4342 WO OP FIRST NATIONAL	282,776.70
1680 WO OP COLORADO TRUST	2,364,389.26
1686 WO SOA COLORADO TRUST	606,433.73
TOTAL CASH & CASH EQUIVALENTS	3,255,579.69
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	390.64
GENERAL PROPERTY TAX RCBLE	9,049.45
TOTAL ACCOUNTS RECEIVABLE	9,440.09
INTERCOMPANY ACCOUNTS	
WO INTERCO DO	-33,249.74
WO INTERCO WD	0.03
TOTAL INTERCO ACCOUNTS	-33,249.71
PREPAID ACCOUNTS	
PREPAID ACCOUNTS	129,463.50
PREPAID INSURANCE	5,189.11
TOTAL PREPAID ACCOUNTS	134,652.61
TOTAL CURRENT ASSETS	3,366,422.68
FIXED ASSETS	
TANGIBLE ASSETS	
TOTAL TANGIBLE ASSETS	
TOTAL FIXED ASSETS	
DEPOSITS & OTHER ASSETS	
TOTAL DEPOSITS & OTHER ASSETS	
TOTAL ASSETS	3,366,422.68
LIABILITIES AND EQUITY	
LIABILITIES	
SHORT-TERM LIABILITIES	

# Account Schedule

WO-WAS Operating Fund

Period 01/01/18..09/03/18

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..09/03/18, G/L Budget Filter: 2018

Description	Balance
ACCOUNTS PAYABLE	
TOTAL ACCOUNTS PAYABLE	
ACCRUED EXPENSES	
TOTAL ACCRUED EXPENSES	
TAXES & OTHER	
DEFERRED PROPERTY TAXES	-9,049.45
TOTAL TAXES & OTHER	-9,049.45
TOTAL SHORT-TERM LIABILITIES	-9,049.45
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
TOTAL LONG-TERM DEBT	
NET LONG-TERM DEBT	
TOTAL LONG-TERM LIABILITIES	
TOTAL LIABILITIES	-9,049.45
EQUITY	
FUND BALANCE	-1,949,358.53
CRNT EXCESS REVENUE OVER SPEND	-1,508,014.70
TOTAL EQUITY	-3,357,373.23
TOTAL LIABILITIES & EQUITY	-3,366,422.68

# Account Schedule

WO-WAS Operating Fund

Period 01/01/18..09/03/18

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..09/03/18, G/L Budget Filter: 2018

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	788,588.52	759,000.00	-29,588.52
GENERAL PROPERTY TAXES-ADAMS	23,158.76	23,381.00	222.24
GENERAL PROPERTY TAXES-MORGAN	3,524.90	3,675.00	150.10
GENERAL PROPERTY TAXES-WELD	725,155.67	725,762.00	606.33
INTEREST DELINQUENT TAX-ADAMS	18.14		-18.14
INTEREST DELINQUENT TAX-MORGAN	3.50		-3.50
INTEREST DELINQUENT TAX-WELD	1,067.46		-1,067.46
PRIOR YEAR TAXES-MORGAN	0.30		-0.30
PRIOR YEAR TAXES-WELD	2,240.33		-2,240.33
SPECIFIC OWNERSHIP TAX-ADAMS	3,738.36	3,000.00	-738.36
SPECIFIC OWNERSHIP TAX-MORGAN	685.91	750.00	64.09
SPECIFIC OWNERSHIP TAX-WELD	103,304.36	60,000.00	-43,304.36
MISC REVENUE	35,527.00	6,000.00	-29,527.00
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	3,061.37	10,000.00	6,938.63
WATER LEASES	556,673.00		-556,673.00
LOAN PROCEEDS		2,343,200.00	2,343,200.00
<b>TOTAL REVENUES</b>	<b>2,499,708.68</b>	<b>4,151,768.00</b>	<b>1,652,059.32</b>
<b>NET REVENUES</b>			
<b>NET REVENUES</b>	<b>2,499,708.68</b>	<b>4,151,768.00</b>	<b>1,652,059.32</b>
<b>OPERATING EXPENDITURES</b>			
<b>EMPLOYEE EXPENSES</b>			
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	26,314.90	35,000.00	8,685.10
HEALTH INSURANCE	11,831.57	22,000.00	10,168.43
DISABILITY INSC	6,152.32	16,000.00	9,847.68
LOCAL MILEAGE - STAFF	415.69	500.00	84.31

# Account Schedule

WO-WAS Operating Fund

Period 01/01/18..09/03/18  
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..09/03/18, G/L Budget Filter: 2018

Description	Actual YTD	Budget Annual	Budget Remaining
LOCAL MILEAGE - BOARD	997.53	2,500.00	1,502.47
TRAVEL - STAFF	2,582.31	2,000.00	-582.31
TRAVEL - BOARD	1,808.84	2,000.00	191.16
TRAVEL MEALS - STAFF & OTHER	-114.81	300.00	414.81
TRAVEL MEALS - BOARD	161.56	750.00	588.44
<b>TOTAL EMPLOYEE EXPENSES</b>	<b>192,185.68</b>	<b>368,555.00</b>	<b>176,369.32</b>
<b>CAPITAL EXPENSES</b>			
BUILDING & IMPROVEMENTS	7,798.35	2,000.00	-5,798.35
COMPUTER HARDWARE		4,500.00	4,500.00
COMPUTER SOFTWARE		3,500.00	3,500.00
FIELD EQUIP	6,812.64	27,500.00	20,687.36
FLUMES & WEIRS		33,000.00	33,000.00
FURNITURE & FIXTURES		2,000.00	2,000.00
LAND ACQ & CONSTR		2,427,350.00	2,427,350.00
MEASURING DEVICES		83,500.00	83,500.00
OFFICE EQUIP		3,000.00	3,000.00
WATER RIGHTS		155,000.00	155,000.00
<b>TOTAL CAPITAL EXPENSES</b>	<b>14,610.99</b>	<b>2,741,350.00</b>	<b>2,726,739.01</b>
<b>OPERATING EXPENSES</b>			
BANK FEES	542.53		-542.53
BUSINESS MEALS - BOARD	1,130.56	3,000.00	1,869.44
BUSINESS MEALS - STAFF & OTHER	827.26	1,000.00	172.74
CONFERENCE FEES	1,432.41	2,000.00	567.59
DIRECTOR FEES	17,416.65	33,000.00	15,583.35
DITCH CARRIAGE		17,000.00	17,000.00
ENGINEERING - APPL/DECREE	7,360.63	60,000.00	52,639.37
ENGINEERING - AUG PLAN	31,053.22	72,500.00	41,446.78
ENGINEERING - ST OPPOS	21,142.48	30,000.00	8,857.52
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	68,432.00	80,000.00	11,568.00
LEGAL - AUG PLAN	11,028.75	50,000.00	38,971.25
LEGAL - STATEMENTS OPPOS	26,016.88	35,000.00	8,983.12
MTCE - DITCH	2,526.00		-2,526.00
MTCE - FACILITY	5,972.14	10,000.00	4,027.86

# Account Schedule

WO-WAS Operating Fund

Period 01/01/18..09/03/18  
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..09/03/18, G/L Budget Filter: 2018

Description	Actual YTD	Budget Annual	Budget Remaining
MTCE - FIELD EQUIP	11,566.10	70,000.00	58,433.90
MTCE - FLUMES & WEIRS	1,000.00		-1,000.00
MTCE - OFFICE EQUIP	2,813.66	5,000.00	2,186.34
MTCE - OTHER	6,733.77	21,500.00	14,766.23
MTCE - RECHARGE	3,188.98		-3,188.98
MTCE - VEHICLE	3,906.57	8,000.00	4,093.43
MISCELLANEOUS	100.81	500.00	399.19
POSTAGE & SHIPPING	3,015.94	3,500.00	484.06
PROF - ACCOUNTING	3,449.99	10,000.00	6,550.01
PROF - AUDIT	11,774.63	10,000.00	-1,774.63
PROF - COMPUTER	8,948.07	12,500.00	3,551.93
PROF - ENGINEERING	19,060.47	60,750.00	41,689.53
PROF - LEGAL	18,482.71	36,000.00	17,517.29
PROF - LOBBYIST	6,666.65	8,500.00	1,833.35
PROF - LEGISLATION	2,377.26	10,000.00	7,622.74
PUBLIC NOTICES		500.00	500.00
RECORDING FEES	839.17	1,500.00	660.83
RUNNING FEES	6,765.12	61,500.00	54,734.88
SUBS & MEMBERSHIPS	1,936.30	3,000.00	1,063.70
SUPPLIES - FIELD	20,620.68	12,500.00	-8,120.68
SUPPLIES - FUEL	7,370.91	35,000.00	27,629.09
SUPPLIES - OFFICE	8,908.68	10,000.00	1,091.32
TELEPHONE	9,418.77	16,000.00	6,581.23
TREASURERS FEES	11,345.16	15,000.00	3,654.84
UTILITIES	33,627.71	108,000.00	74,372.29
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	32,522.33	116,000.00	83,477.67
WATER LEASE - STORAGE		60,000.00	60,000.00
WATER STOCK ASSESSMENTS	41,794.20	45,000.00	3,205.80
WELL METERING PROGRAM	15,813.06	15,000.00	-613.06
<b>TOTAL OPERATING EXPENSES</b>	<b>839,860.73</b>	<b>1,912,610.00</b>	<b>1,072,749.27</b>
<b>TOTAL EXPENDITURES</b>	<b>1,046,657.40</b>	<b>5,022,515.00</b>	<b>3,975,857.60</b>
<b>TOTAL NET REVENUES/EXPENDITURE</b>	<b>1,453,051.28</b>	<b>-870,747.00</b>	<b>-2,323,798.28</b>

# Account Schedule

WO-WAS Operating Fund

Period 01/01/18..09/03/18

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..09/03/18, G/L Budget Filter: 2018

Description	Actual YTD	Budget Annual	Budget Remaining
<b>OTHER INCOME &amp; EXPENSES</b>			
<b>OTHER FINANCING SOURCES</b>			
DONATIONS			
EARNINGS ON INVESTMENTS	29,716.12	6,000.00	-23,716.12
FIXED ASSET IMPAIRMENT	23,615.39		-23,615.39
<b>TOTAL OTHER INCOME</b>	<b>53,331.51</b>	<b>6,000.00</b>	<b>-47,331.51</b>
DEBT SERVICE			
TOTAL DEBT SERVICE			
<b>TOTAL OTHER SOURCES &amp; SERVICES</b>	<b>53,331.51</b>	<b>6,000.00</b>	<b>-47,331.51</b>
<b>EXCESS OF REVENUES OVER EXPEND</b>	<b>1,506,382.79</b>	<b>-864,747.00</b>	<b>-2,371,129.79</b>