



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

Financial

November 20, 2018 10:00 am

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Account Schedule

DO-District Operating Fund
 Period 01/01/18..10/31/18
 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..10/31/18, G/L Budget Filter: 2018

Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
PETTY CASH	1,125.00
9577 DO OP FIRST NATIONAL	15,851.16
1674 DO OP COLORADO TRUST	2,763,480.05
1684 DO SOA COLORADO TRUST	1,520,068.73
1674 DO BOND COLORADO TRUST	7,071,680.90
7788 DO OP WELLS FARGO	192,437.34
TOTAL CASH & CASH EQUIVALENTS	11,564,643.18
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	12,078.62
GENERAL PROPERTY TAX RCBLE	28,266.19
TOTAL ACCOUNTS RECEIVABLE	40,344.81
INTERCOMPANY ACCOUNTS	
DO INTERCO DD	34,111.31
DO INTERCO DE	139,211.21
DO INTERCO SE	430,932.52
DO INTERCO SO	50,640.18
DO INTERCO WO	396,241.81
TOTAL INTERCO ACCOUNTS	1,051,137.03
PREPAID ACCOUNTS	
PREPAID ACCOUNTS	-4,178.79
TOTAL PREPAID ACCOUNTS	-4,178.79
TOTAL CURRENT ASSETS	12,651,946.23
FIXED ASSETS	
TANGIBLE ASSETS	
WATER CONSTR. PROJECTS	2,143,092.89
TOTAL TANGIBLE ASSETS	2,143,092.89
TOTAL FIXED ASSETS	2,143,092.89
DEPOSITS & OTHER ASSETS	

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Description	Balance
TOTAL DEPOSITS & OTHER ASSETS	
TOTAL ASSETS	14,795,039.12
LIABILITIES AND EQUITY	
LIABILITIES	
SHORT-TERM LIABILITIES	
ACCOUNTS PAYABLE	
ACCOUNTS PAYABLE	-1,008,490.98
RETAINAGE PAYABLE	-36,453.39
FEDERAL W/H TAX PAYABLE	-8,028.58
COLORADO W/H TAX PAYABLE	-3,142.00
MEDICARE W/H TAX PAYABLE	-2,069.12
TOTAL ACCOUNTS PAYABLE	-1,058,184.07
ACCRUED EXPENSES	
PAYROLL CLEARING	81,716.92
DEPENDENT CARE CLEARING	500.00
PERA CLEARING	-7,763.64
HEALTH INSURANCE CLEARING	-1,173.85
TOTAL ACCRUED EXPENSES	73,279.43
TAXES & OTHER	
DEFERRED PROPERTY TAXES	-28,266.19
TOTAL TAXES & OTHER	-28,266.19
TOTAL SHORT-TERM LIABILITIES	-1,013,170.83
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
LOAN PAYABLE CWCB - DO	-2,143,092.89
TOTAL LONG-TERM DEBT	-2,143,092.89
NET LONG-TERM DEBT	-2,143,092.89
TOTAL LONG-TERM LIABILITIES	-2,143,092.89
TOTAL LIABILITIES	-3,156,263.72
EQUITY	
NET INV IN CAPITAL ASSETS	2,143,092.89
FUND BALANCE	-20,697,480.10
CRNT EXCESS REVENUE OVER SPEND	6,910,611.81
TOTAL EQUITY	-11,643,775.40
TOTAL LIABILITIES & EQUITY	-14,800,039.12

Account Schedule

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 Period 01/01/18..10/31/18
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 Account Schedule IS STATEMENT OF REVENUES & EXPENDITURES
 Column Layout BUDGANALYS

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Description	Actual YTD	Budget Annual	Budget Remaining
REVENUE			
SALES			
GENERAL PROPERTY TAXES-ADAMS	335,585.55	338,575.00	2,989.45
GENERAL PROPERTY TAXES-MORGAN	3,451.57	3,461.00	9.43
GENERAL PROPERTY TAXES-WELD	1,450,555.05	1,454,003.00	3,447.95
INTEREST DELINQUENT TAX-ADAMS	165.64		-165.64
INTEREST DELINQUENT TAX-MORGAN	8.91		-8.91
INTEREST DELINQUENT TAX-WELD	1,493.21		-1,493.21
PRIOR YEAR TAXES-ADAMS	1,032.47		-1,032.47
PRIOR YEAR TAXES-MORGAN	0.07		-0.07
PRIOR YEAR TAXES-WELD	2,405.13		-2,405.13
SPECIFIC OWNERSHIP TAX-ADAMS	65,726.57	50,000.00	-15,726.57
SPECIFIC OWNERSHIP TAX-MORGAN	841.18	1,000.00	158.82
SPECIFIC OWNERSHIP TAX-WELD	222,210.34	200,000.00	-22,210.34
MISC REVENUE	15,969.90	5,000.00	-10,969.90
LOAN PROCEEDS	2,143,092.89		-2,143,092.89
STATE GRANT	557,554.20	250,000.00	-307,554.20
FEDERAL GRANT		250,000.00	250,000.00
TOTAL REVENUES	4,800,092.68	2,552,039.00	-2,248,053.68
NET REVENUES	4,800,092.68	2,552,039.00	-2,248,053.68
OPERATING EXPENDITURES			
EMPLOYEE EXPENSES			
SALARIES - FULL TIME	382,874.84	500,010.00	117,135.16
SALARIES - PART TIME		5,000.00	5,000.00
PAYROLL TAXES	7,647.53	15,000.00	7,352.47
PERA	53,544.55	70,000.00	16,455.45
HEALTH INSURANCE	22,700.07	46,000.00	23,299.93
DISABILITY INSC	8,890.56	16,000.00	7,109.44
LOCAL MILEAGE - STAFF	527.64	2,000.00	1,472.36
LOCAL MILEAGE - BOARD	2,634.57	3,000.00	365.43
TRAVEL - STAFF	2,078.76	5,000.00	2,921.24
TRAVEL - BOARD	2,122.81	2,000.00	-122.81
TRAVEL MEALS - STAFF & OTHER	-105.69	300.00	405.69
TRAVEL MEALS - BOARD	161.56	750.00	588.44

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 Period 01/01/18..10/31/18
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STATEMENT OF REVENUES &
EXPENDITURES

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Acc. Schedule Line: Date Filter: 01/01/18..10/31/18, G/L Budget Filter: 2018

Description	Actual YTD	Budget Annual	Budget Remaining
TOTAL EMPLOYEE EXPENSES	483,077.20	665,060.00	181,982.80
CAPITAL EXPENSES			
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	251,480.05	602,000.00	350,519.95
FLUMES & WEIRS		39,000.00	39,000.00
FURNITURE & FIXTURES		2,000.00	2,000.00
LAND ACQ & CONSTR	901,407.82	7,237,950.00	6,336,542.18
MEASURING DEVICES		322,300.00	322,300.00
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
TOTAL CAPITAL EXPENSES	5,153,566.41	10,913,250.00	5,759,683.59
OPERATING EXPENSES			
BANK FEES	2,384.88	1,000.00	-1,384.88
BUSINESS MEALS - BOARD	1,527.49	3,000.00	1,472.51
BUSINESS MEALS - STAFF & OTHER	6,281.44	3,000.00	-3,281.44
CONFERENCE FEES	-494.57	5,000.00	5,494.57
DIRECTOR FEES	36,299.33	33,000.00	-3,299.33
DITCH CARRIAGE		18,000.00	18,000.00
ENGINEERING - APPL/DECREE	9,501.25	2,500.00	-7,001.25
ENGINEERING - ST OPPOS	21,512.50	30,000.00	8,487.50
EQUIPMENT RENTAL	1,099.47	9,500.00	8,400.53
FACILITY RENTAL FEE	163.34	4,500.00	4,336.66
INSURANCE	18,103.34	20,000.00	1,896.66
STAFF/BOARD EDUCATION	225.00	67,000.00	66,775.00
LEGAL - APPLICATIONS	80,055.01	25,000.00	-55,055.01
LEGAL - STATEMENTS OPPOS	30,625.24	35,000.00	4,374.76
MTCE - COMPUTER	333.80		-333.80
MTCE - DITCH	2,000.00	3,000.00	1,000.00
MTCE - FACILITY	8,499.04	10,000.00	1,500.96
MTCE - FIELD EQUIP	9,392.85	1,533,500.00	1,524,107.15
MTCE - FLOOD		90,000.00	90,000.00

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Description	Actual YTD	Budget Annual	Budget Remaining
MTCE - OFFICE EQUIP	3,179.06	5,000.00	1,820.94
MTCE - OTHER	4,762.31	1,302,000.00	1,297,237.69
MTCE - RECHARGE	733.34		-733.34
MTCE - VEHICLE	7,606.73	8,000.00	393.27
MISCELLANEOUS	89.88	14,500.00	14,410.12
POSTAGE & SHIPPING	6,259.30	3,500.00	-2,759.30
PROF - ACCOUNTING	4,175.01	10,000.00	5,824.99
PROF - AUDIT	12,024.62	10,000.00	-2,024.62
PROF - COMPUTER	4,069.73	7,500.00	3,430.27
PROF - ENGINEERING	669,316.46	224,500.00	-444,816.46
PROF - LABORATORY	26,920.00	15,000.00	-11,920.00
PROF - LEGAL	86,023.92	193,000.00	106,976.08
PROF - LOBBYIST	8,333.39	8,500.00	166.61
PUBLIC NOTICES	10,659.67	37,750.00	27,090.33
RECORDING FEES	102.99	11,250.00	11,147.01
SUBS & MEMBERSHIPS	23,128.67	32,000.00	8,871.33
SUPPLIES - FACILITY	5,940.00	15,000.00	9,060.00
SUPPLIES - FIELD	84,073.12	162,500.00	78,426.88
SUPPLIES - FUEL	12,595.97	23,750.00	11,154.03
SUPPLIES - OFFICE	30,750.63	40,000.00	9,249.37
TELEPHONE	3,039.63	9,000.00	5,960.37
TREASURERS FEES	26,936.92	45,000.00	18,063.08
UTILITIES	8,238.73	33,000.00	24,761.27
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
TOTAL OPERATING EXPENSES	1,482,284.69	4,462,250.00	2,979,965.31
TOTAL EXPENDITURES	7,118,928.30	16,040,560.00	8,921,631.70
TOTAL NET REVENUES/EXPENDITURE	-2,318,835.62	-13,488,521.00	-11,169,685.38
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	156,367.14	60,000.00	-96,367.14
FIXED ASSET IMPAIRMENT	23,615.38		-23,615.38

Account Schedule

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Period 01/01/18..10/31/18

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EXPENDITURES

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Description	Actual YTD	Budget Annual	Budget Remaining
TOTAL OTHER INCOME	188,039.52	1,720,000.00	1,531,960.48
DEBT SERVICE			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES	188,039.52	1,720,000.00	1,531,960.48
EXCESS OF REVENUES OVER EXPEND	-2,130,796.10	-11,768,521.00	-9,637,724.90

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Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
1676 SO OP COLORADO TRUST	3,006,602.14
1685 SO SOA COLORADO TRUST	578,984.59
3806 SO OP FIRST NATIONAL	42,969.89
TOTAL CASH & CASH EQUIVALENTS	3,628,556.62
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	6,797.69
GENERAL PROPERTY TAX RCBLE	14,660.65
TOTAL ACCOUNTS RECEIVABLE	21,458.34
INTERCOMPANY ACCOUNTS	
SO INTERCO DO	-50,594.35
SO INTERCO SD	12,466.15
SO INTERCO SE	443.80
TOTAL INTERCO ACCOUNTS	-37,684.40
PREPAID ACCOUNTS	
PREPAID INSURANCE	5,189.11
TOTAL PREPAID ACCOUNTS	5,189.11
TOTAL CURRENT ASSETS	3,617,519.67
FIXED ASSETS	
TANGIBLE ASSETS	
TOTAL TANGIBLE ASSETS	
TOTAL FIXED ASSETS	
DEPOSITS & OTHER ASSETS	
TOTAL DEPOSITS & OTHER ASSETS	
TOTAL ASSETS	3,617,519.67
LIABILITIES AND EQUITY	
LIABILITIES	
SHORT-TERM LIABILITIES	

Account Schedule

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Description	Balance
ACCOUNTS PAYABLE	
TOTAL ACCOUNTS PAYABLE	
ACCRUED EXPENSES	
TOTAL ACCRUED EXPENSES	
TAXES & OTHER	
DEFERRED PROPERTY TAXES	-14,660.65
TOTAL TAXES & OTHER	-14,660.65
TOTAL SHORT-TERM LIABILITIES	-14,660.65
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
TOTAL LONG-TERM DEBT	
NET LONG-TERM DEBT	
TOTAL LONG-TERM LIABILITIES	
TOTAL LIABILITIES	-14,660.65
EQUITY	
FUND BALANCE	-2,629,022.75
CRNT EXCESS REVENUE OVER SPEND	-998,836.27
TOTAL EQUITY	-3,627,859.02
TOTAL LIABILITIES & EQUITY	-3,642,519.67

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Description	Actual YTD	Budget Annual	Budget Remaining
REVENUE			
SALES			
GENERAL PROPERTY TAXES-ADAMS	64,501.95	65,194.00	692.05
GENERAL PROPERTY TAXES-MORGAN	2,427.17	2,435.00	7.83
GENERAL PROPERTY TAXES-WELD	938,980.53	940,807.00	1,826.47
INTEREST DELINQUENT TAX-ADAMS	56.66		-56.66
INTEREST DELINQUENT TAX-MORGAN	5.98		-5.98
INTEREST DELINQUENT TAX-WELD	1,152.20		-1,152.20
PRIOR YEAR TAXES-ADAMS	-7.40		7.40
PRIOR YEAR TAXES-WELD	1,907.59		-1,907.59
SPECIFIC OWNERSHIP TAX-ADAMS	10,797.96	10,000.00	-797.96
SPECIFIC OWNERSHIP TAX-MORGAN	504.82	750.00	245.18
SPECIFIC OWNERSHIP TAX-WELD	123,746.98	95,000.00	-28,746.98
MISC REVENUE	49,511.19	5,000.00	-44,511.19
MISC REVENUE - OIL ROYALTIES	78,693.17	75,000.00	-3,693.17
TOTAL REVENUES	1,272,278.80	1,194,186.00	-78,092.80
NET REVENUES	1,272,278.80	1,194,186.00	-78,092.80
OPERATING EXPENDITURES			
EMPLOYEE EXPENSES			
SALARIES - FULL TIME	191,437.42	275,005.00	83,567.58
SALARIES - PART TIME		5,000.00	5,000.00
PAYROLL TAXES	2,617.64	7,500.00	4,882.36
PERA	33,530.29	35,000.00	1,469.71
HEALTH INSURANCE	13,843.27	22,000.00	8,156.73
DISABILITY INSC	7,991.84	16,000.00	8,008.16
LOCAL MILEAGE - STAFF	433.87	2,000.00	1,566.13
LOCAL MILEAGE - BOARD	993.53	3,000.00	2,006.47
TRAVEL - STAFF	2,078.77	5,000.00	2,921.23
TRAVEL - BOARD	2,072.84	2,000.00	-72.84
TRAVEL MEALS - STAFF & OTHER	-105.69	300.00	405.69
TRAVEL MEALS - BOARD	161.56	750.00	588.44
TOTAL EMPLOYEE EXPENSES	255,055.34	373,555.00	118,499.66
CAPITAL EXPENSES			

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SO-Subdistrict Operating Fund

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Description	Actual YTD	Budget Annual	Budget Remaining
BUILDING & IMPROVEMENTS	40,148.80	2,000.00	-38,148.80
COMPUTER HARDWARE	-959.00	4,500.00	5,459.00
COMPUTER SOFTWARE		4,000.00	4,000.00
DELIVERY STRUCTURES		250,000.00	250,000.00
FIELD EQUIP	8,525.64	45,000.00	36,474.36
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
TOTAL CAPITAL EXPENSES	50,678.69	941,650.00	890,971.31
OPERATING EXPENSES			
BANK FEES	60.00	100.00	40.00
BUSINESS MEALS - BOARD	1,625.03	3,000.00	1,374.97
BUSINESS MEALS - STAFF & OTHER	880.55	1,000.00	119.45
CONFERENCE FEES	1,492.42	5,000.00	3,507.58
DIRECTOR FEES	21,450.33	33,000.00	11,549.67
DITCH CARRIAGE	5,800.80	96,000.00	90,199.20
ENGINEERING - APPL/DECREE	21,315.63	60,000.00	38,684.37
EQUIPMENT RENTAL	-1,225.85	3,500.00	4,725.85
FACILITY RENTAL FEE	83.33	1,500.00	1,416.67
INSURANCE	18,103.33	20,000.00	1,896.67
LEGAL - APPLICATIONS	42,582.29	80,000.00	37,417.71
MTCE - COMPUTER	333.80		-333.80
MTCE - DITCH	11,554.00	5,000.00	-6,554.00
MTCE - FACILITY	19,093.47	25,000.00	5,906.53
MTCE - FIELD EQUIP	18,003.96	97,000.00	78,996.04
MTCE - FLOOD		50,000.00	50,000.00
MTCE - FLUMES & WEIRS	1,000.00	5,000.00	4,000.00
MTCE - OFFICE EQUIP	3,179.07	5,000.00	1,820.93
MTCE - OTHER	15,825.75	66,500.00	50,674.25
MTCE - RECHARGE	3,142.98		-3,142.98
MTCE - VEHICLE	7,614.16	8,000.00	385.84
MISCELLANEOUS	2,066.47	750.00	-1,316.47
POSTAGE & SHIPPING	3,041.45	3,500.00	458.55
PROF - ACCOUNTING	4,175.00	10,000.00	5,825.00

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PROF - AUDIT	12,024.62	10,000.00	-2,024.62
PROF - COMPUTER	4,962.07	7,500.00	2,537.93
PROF - ENGINEERING	10,697.97	94,250.00	83,552.03
PROF - LEGAL	14,117.08	39,500.00	25,382.92
PROF - LOBBYIST	8,333.30	8,500.00	166.70
PROF - LEGISLATION	2,664.75	10,000.00	7,335.25
PUBLIC NOTICES	28,131.26	150,000.00	121,868.74
RECORDING FEES	5,153.99	1,750.00	-3,403.99
RUNNING FEES	17,714.83	176,700.00	158,985.17
SUBS & MEMBERSHIPS	2,068.44	4,000.00	1,931.56
SUPPLIES - FIELD	29,529.43	16,500.00	-13,029.43
SUPPLIES - FUEL	10,585.46	18,000.00	7,414.54
SUPPLIES - OFFICE	10,670.76	10,000.00	-670.76
TELEPHONE	3,902.82	9,000.00	5,097.18
TREASURERS FEES	15,133.92	22,000.00	6,866.08
UTILITIES	39,353.22	129,500.00	90,146.78
WATER LEASE - RECHARGE	165,252.91	200,000.00	34,747.09
WATER STOCK ASSESSMENTS	90,476.08	95,000.00	4,523.92
WELL METERING PROGRAM	2,658.75		-2,658.75
TOTAL OPERATING EXPENSES	674,629.63	1,581,050.00	906,420.37
TOTAL EXPENDITURES	980,363.66	2,896,255.00	1,915,891.34
TOTAL NET REVENUES/EXPENDITURE	291,915.14	-1,702,069.00	-1,993,984.14
OTHER INCOME & EXPENSES			
OTHER FINANCING SOURCES			
DONATIONS			
EARNINGS ON INVESTMENTS	41,203.70	10,000.00	-31,203.70
FIXED ASSET IMPAIRMENT	23,615.40		-23,615.40
TOTAL OTHER INCOME	64,819.10	10,000.00	-54,819.10
DEBT SERVICE			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES	64,819.10	10,000.00	-54,819.10
EXCESS OF REVENUES OVER EXPEND	356,734.24	-1,692,069.00	-2,048,803.24

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SO-Subdistrict Operating Fund

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Account Schedule IS STATEMENT OF REVENUES &
EXPENDITURES

Column Layout BUDGANALYS

All amounts are in USA.

Acc. Schedule Line: Date Filter: 01/01/18..10/31/18, G/L Budget Filter: 2018

Description	Actual YTD	Budget Annual	Budget Remaining
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Account Schedule

SE-Subdistrict Enterprise Fund
 Period 01/01/18..10/31/18
 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..10/31/18, G/L Budget Filter: 2018

Description	Balance	CURRENT ASSETS	CURRENT ASSETS
CURRENT ASSETS			
CASH AND CASH EQUIVALENTS			
8180 SE OP FIRST NATIONAL	69,637.75		
1679 SE ENT COLORADO TRUST	1,873,435.11		
TOTAL CASH & CASH EQUIVALENTS	1,943,072.86		
ACCOUNTS RECEIVABLE			
ACCOUNTS RECEIVABLE	5,432.38		
GENERAL PROPERTY TAX RCBLE	1,608.16		
TOTAL ACCOUNTS RECEIVABLE	7,040.54		
INTERCOMPANY ACCOUNTS			
SE INTERCO DO	-430,932.52		
SE INTERCO SO	-443.80		
SE INTERCO WO	108.93		
TOTAL INTERCO ACCOUNTS	-431,267.39		
PREPAID ACCOUNTS			
PREPAID ACCOUNTS	305,568.49		
TOTAL PREPAID ACCOUNTS	305,568.49		
TOTAL CURRENT ASSETS	1,824,414.50		
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..10/31/18
 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..10/31/18, G/L Budget Filter: 2018

Description	Balance	CURRENT ASSETS	CURRENT ASSETS
TOTAL ASSETS	5,182,383.41		
LIABILITIES AND EQUITY			
LIABILITIES			
SHORT-TERM LIABILITIES			
ACCOUNTS PAYABLE			
TOTAL ACCOUNTS PAYABLE			
ACCRUED EXPENSES			
TOTAL ACCRUED EXPENSES			
TAXES & OTHER			
DEFERRED PROPERTY TAXES	-1,608.16		
TOTAL TAXES & OTHER	-1,608.16		
TOTAL SHORT-TERM LIABILITIES	-1,608.16		
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	-3,721,635.17		
EQUITY			
FUND BALANCE	-1,482,321.44		
CRNT EXCESS REVENUE OVER SPEND	45,124.24		
TOTAL EQUITY	-1,437,197.20		
TOTAL LIABILITIES & EQUITY	-5,158,832.37		

Account Schedule

SE-Subdistrict Enterprise Fund
 Period 01/01/18..10/31/18
 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..10/31/18, G/L Budget Filter: 2018

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	7,075.44	7,163.00	87.56
GENERAL PROPERTY TAXES-MORGAN	266.25	267.00	0.75
GENERAL PROPERTY TAXES-WELD	102,999.79	103,374.00	374.21
INTEREST DELINQUENT TAX-ADAMS	6.20		-6.20
INTEREST DELINQUENT TAX-MORGAN	0.65		-0.65
INTEREST DELINQUENT TAX-WELD	126.41		-126.41
PRIOR YEAR TAXES-ADAMS	-0.81		0.81
PRIOR YEAR TAXES-WELD	209.25		-209.25
SPECIFIC OWNERSHIP TAX-ADAMS	49.89		-49.89
SPECIFIC OWNERSHIP TAX-MORGAN	3.50		-3.50
SPECIFIC OWNERSHIP TAX-WELD	1,463.51		-1,463.51
MISC REVENUE	114,164.00	55,000.00	-59,164.00
MISC REVENUE- OWNER CHANGE	3,152.25		-3,152.25
MISC REVENUE- LATE FEE	4,200.00		-4,200.00
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	2,089,805.50	3,440,804.00	1,350,998.50
NET REVENUES	2,089,805.50	3,440,804.00	1,350,998.50
OPERATING EXPENDITURES			
EMPLOYEE EXPENSES			
CAPITAL EXPENSES			
DELIVERY STRUCTURES		310,000.00	310,000.00
LAND ACQ & CONSTR	518,469.51	479,300.00	-39,169.51
WATER RIGHTS	164,369.55		-164,369.55
TOTAL CAPITAL EXPENSES	682,839.06	789,300.00	106,460.94

Account Schedule

SE-Subdistrict Enterprise Fund
 Period 01/01/18..10/31/18
 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..10/31/18, G/L Budget Filter: 2018

Description	Actual YTD	Budget Annual	Budget Remaining
OPERATING EXPENSES			
BANK FEES	954.59	3,000.00	2,045.41
DITCH CARRIAGE	23,950.00	33,000.00	9,050.00
ENGINEERING - AUG PLAN	66,457.80	77,500.00	11,042.20
ENGINEERING - ST OPPOS	21,512.50	30,000.00	8,487.50
EQUIPMENT RENTAL	14,121.73		-14,121.73
LEGAL - AUG PLAN	30,234.98	65,000.00	34,765.02
LEGAL - STATEMENTS OPPOS	30,625.16	35,000.00	4,374.84
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	11,640.00	10,000.00	-1,640.00
PROF - ENGINEERING	2,137.50	5,000.00	2,862.50
PROF - LEGAL		5,000.00	5,000.00
SUPPLIES - FIELD	3,333.37	10,000.00	6,666.63
SUPPLIES - FUEL	912.70		-912.70
SUPPLIES - OFFICE	200.00	1,000.00	800.00
TELEPHONE	11,690.75	12,000.00	309.25
TREASURERS FEES	1,660.08		-1,660.08
UTILITIES	12,963.76	25,000.00	12,036.24
WATER LEASE - DIST GRAVEL PIT	48,000.00	48,000.00	
WATER LEASE - DISTRICT	198,169.47	128,360.00	-69,809.47
WATER LEASE - DITCH	14,100.00	115,000.00	100,900.00
WATER LEASE - EFFLUENT	558,662.87	1,100,000.00	541,337.13
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	15,692.77	10,000.00	-5,692.77
TOTAL OPERATING EXPENSES	1,103,660.71	2,073,360.00	969,699.29
TOTAL EXPENDITURES	1,786,499.77	2,862,660.00	1,076,160.23
TOTAL NET REVENUES/EXPENDITURE	303,305.73	578,144.00	274,838.27
OTHER INCOME & EXPENSES			
OTHER FINANCING SOURCES			
DONATIONS			

Account Schedule

SE-Subdistrict Enterprise Fund
 Period 01/01/18..10/31/18
 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..10/31/18, G/L Budget Filter: 2018

Description	Actual YTD	Budget Annual	Budget Remaining
EARNINGS ON INVESTMENTS	22,493.97	9,000.00	-13,493.97
TOTAL OTHER INCOME	22,493.97	9,000.00	-13,493.97
DEBT SERVICE			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES	22,493.97	9,000.00	-13,493.97
EXCESS OF REVENUES OVER EXPEND	325,799.70	587,144.00	261,344.30

Account Schedule

WO-WAS Operating Fund

Period 01/01/18..10/31/18

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..10/31/18, G/L Budget Filter: 2018

Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
4342 WO OP FIRST NATIONAL	33,372.76
1680 WO OP COLORADO TRUST	2,584,454.35
1686 WO SOA COLORADO TRUST	609,417.40
TOTAL CASH & CASH EQUIVALENTS	3,227,244.51
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	33,042.77
GENERAL PROPERTY TAX RCBLE	8,778.21
TOTAL ACCOUNTS RECEIVABLE	41,820.98
INTERCOMPANY ACCOUNTS	
WO INTERCO DO	-396,195.98
WO INTERCO SE	-108.93
WO INTERCO WD	14,254.45
TOTAL INTERCO ACCOUNTS	-382,050.46
PREPAID ACCOUNTS	
PREPAID ACCOUNTS	129,463.50
PREPAID INSURANCE	5,189.11
TOTAL PREPAID ACCOUNTS	134,652.61
TOTAL CURRENT ASSETS	3,021,667.64
FIXED ASSETS	
TANGIBLE ASSETS	
TOTAL TANGIBLE ASSETS	
TOTAL FIXED ASSETS	
DEPOSITS & OTHER ASSETS	
TOTAL DEPOSITS & OTHER ASSETS	
TOTAL ASSETS	3,021,667.64
LIABILITIES AND EQUITY	
LIABILITIES	

Account Schedule

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WO-WAS Operating Fund

Period 01/01/18..10/31/18

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..10/31/18, 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	-8,778.21
TOTAL TAXES & OTHER	-8,778.21
TOTAL SHORT-TERM LIABILITIES	-8,778.21
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
TOTAL LONG-TERM DEBT	
NET LONG-TERM DEBT	
TOTAL LONG-TERM LIABILITIES	
TOTAL LIABILITIES	-8,778.21
EQUITY	
FUND BALANCE	-1,849,358.53
CRNT EXCESS REVENUE OVER SPEND	-1,163,530.90
TOTAL EQUITY	-3,012,889.43
TOTAL LIABILITIES & EQUITY	-3,021,667.64

Account Schedule

WO-WAS Operating Fund
 Period 01/01/18..10/31/18
 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..10/31/18, 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	23,262.15	23,381.00	118.85
GENERAL PROPERTY TAXES-MORGAN	3,671.12	3,675.00	3.88
GENERAL PROPERTY TAXES-WELD	725,172.97	725,762.00	589.03
INTEREST DELINQUENT TAX-ADAMS	23.31		-23.31
INTEREST DELINQUENT TAX-MORGAN	10.19		-10.19
INTEREST DELINQUENT TAX-WELD	1,067.99		-1,067.99
PRIOR YEAR TAXES-MORGAN	0.30		-0.30
PRIOR YEAR TAXES-WELD	2,240.33		-2,240.33
SPECIFIC OWNERSHIP TAX-ADAMS	4,852.31	3,000.00	-1,852.31
SPECIFIC OWNERSHIP TAX-MORGAN	977.12	750.00	-227.12
SPECIFIC OWNERSHIP TAX-WELD	121,372.25	60,000.00	-61,372.25
MISC REVENUE	39,138.79	6,000.00	-33,138.79
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	3,790.26	10,000.00	6,209.74
WATER LEASES	589,173.00		-589,173.00
LOAN PROCEEDS		2,343,200.00	2,343,200.00
TOTAL REVENUES	2,556,301.71	4,151,768.00	1,595,466.29
NET REVENUES	2,556,301.71	4,151,768.00	1,595,466.29
OPERATING EXPENDITURES			
EMPLOYEE EXPENSES			
SALARIES - FULL TIME	191,437.44	275,005.00	83,567.56
SALARIES - PART TIME		5,000.00	5,000.00
PAYROLL TAXES	2,617.64	7,500.00	4,882.36
PERA	33,530.32	35,000.00	1,469.68
HEALTH INSURANCE	13,715.25	22,000.00	8,284.75
DISABILITY INSC	7,991.87	16,000.00	8,008.13
LOCAL MILEAGE - STAFF	458.22	500.00	41.78

Account Schedule

WO-WAS Operating Fund
 Period 01/01/18..10/31/18
 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..10/31/18, 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	2,612.71	2,000.00	-612.71
TRAVEL - BOARD	1,808.84	2,000.00	191.16
TRAVEL MEALS - STAFF & OTHER	-105.69	300.00	405.69
TRAVEL MEALS - BOARD	161.56	750.00	588.44
TOTAL EMPLOYEE EXPENSES	255,221.69	368,555.00	113,333.31
CAPITAL EXPENSES			
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	8,525.64	27,500.00	18,974.36
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
TOTAL CAPITAL EXPENSES	16,323.99	2,741,350.00	2,725,026.01
OPERATING EXPENSES			
BANK FEES	694.73		-694.73
BUSINESS MEALS - BOARD	1,625.02	3,000.00	1,374.98
BUSINESS MEALS - STAFF & OTHER	880.53	1,000.00	119.47
CONFERENCE FEES	1,492.41	2,000.00	507.59
DIRECTOR FEES	21,450.34	33,000.00	11,549.66
DITCH CARRIAGE		17,000.00	17,000.00
ENGINEERING - APPL/DECREE	7,500.63	60,000.00	52,499.37
ENGINEERING - AUG PLAN	36,588.78	72,500.00	35,911.22
ENGINEERING - ST OPPOS	21,512.48	30,000.00	8,487.52
EQUIPMENT RENTAL	274.48	3,500.00	3,225.52
FACILITY RENTAL FEE	83.33		-83.33
INSURANCE	18,103.33	20,000.00	1,896.67
LEGAL - APPLICATIONS	34,005.25	80,000.00	45,994.75
LEGAL - AUG PLAN	11,470.00	50,000.00	38,530.00
LEGAL - STATEMENTS OPPOS	30,625.14	35,000.00	4,374.86
MTCE - COMPUTER	333.80		-333.80
MTCE - DITCH	2,526.00		-2,526.00

Account Schedule

WO-WAS Operating Fund

Period 01/01/18..10/31/18

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..10/31/18, G/L Budget Filter: 2018

Description	Actual YTD	Budget Annual	Budget Remaining
MTCE - FACILITY	6,618.57	10,000.00	3,381.43
MTCE - FIELD EQUIP	12,418.09	70,000.00	57,581.91
MTCE - FLUMES & WEIRS	1,000.00		-1,000.00
MTCE - OFFICE EQUIP	3,179.07	5,000.00	1,820.93
MTCE - OTHER	9,995.27	21,500.00	11,504.73
MTCE - RECHARGE	3,188.98		-3,188.98
MTCE - VEHICLE	7,639.88	8,000.00	360.12
MISCELLANEOUS	100.81	500.00	399.19
POSTAGE & SHIPPING	3,041.44	3,500.00	458.56
PROF - ACCOUNTING	4,174.99	10,000.00	5,825.01
PROF - AUDIT	12,024.63	10,000.00	-2,024.63
PROF - COMPUTER	9,898.32	12,500.00	2,601.68
PROF - ENGINEERING	22,052.97	60,750.00	38,697.03
PROF - LEGAL	19,748.04	36,000.00	16,251.96
PROF - LOBBYIST	8,333.31	8,500.00	166.69
PROF - LEGISLATION	2,664.76	10,000.00	7,335.24
PUBLIC NOTICES	18.76	500.00	481.24
RECORDING FEES	1,687.99	1,500.00	-187.99
RUNNING FEES	6,765.12	61,500.00	54,734.88
SUBS & MEMBERSHIPS	2,068.43	3,000.00	931.57
SUPPLIES - FIELD	25,851.56	12,500.00	-13,351.56
SUPPLIES - FUEL	9,647.39	35,000.00	25,352.61
SUPPLIES - OFFICE	10,701.96	10,000.00	-701.96
TELEPHONE	10,918.34	16,000.00	5,081.66
TREASURERS FEES	11,350.14	15,000.00	3,649.86
UTILITIES	37,271.48	108,000.00	70,728.52
WATER LEASE - DISTRICT	15,360.00	15,360.00	
WATER LEASE - DITCH		25,000.00	25,000.00
WATER LEASE - EFFLUENT	642,982.25	700,000.00	57,017.75
WATER LEASE - RECHARGE	32,880.34	116,000.00	83,119.66
WATER LEASE - STORAGE		60,000.00	60,000.00
WATER STOCK ASSESSMENTS	41,794.20	45,000.00	3,205.80
WELL METERING PROGRAM	16,689.31	15,000.00	-1,689.31
TOTAL OPERATING EXPENSES	1,181,232.65	1,912,610.00	731,377.35
TOTAL EXPENDITURES	1,452,778.33	5,022,515.00	3,569,736.67

Account Schedule

WO-WAS Operating Fund
 Period 01/01/18..10/31/18
 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..10/31/18, G/L Budget Filter: 2018

Description	Actual YTD	Budget Annual	Budget Remaining
TOTAL NET REVENUES/EXPENDITURE	1,103,523.38	-870,747.00	-1,974,270.38
OTHER INCOME & EXPENSES			
OTHER FINANCING SOURCES			
DONATIONS			
EARNINGS ON INVESTMENTS	34,760.22	6,000.00	-28,760.22
FIXED ASSET IMPAIRMENT	23,615.39		-23,615.39
TOTAL OTHER INCOME	58,375.61	6,000.00	-52,375.61
DEBT SERVICE			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES	58,375.61	6,000.00	-52,375.61
EXCESS OF REVENUES OVER EXPEND	1,161,898.99	-864,747.00	-2,026,645.99