



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

# **Financials**

**February 19, 2019 10:00 am**

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

Phone: 970-330-4540

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# Account Schedule

DO-District Operating Fund

Period 01/01/19..01/31/19

Fiscal Start Date 01/01/19

Account Schedule BS BALANCE SHEET

Column Layout BAL ONLY

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All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/19..01/31/19, G/L Budget Filter: 2019

Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
PETTY CASH	75.00
9577 DO OP FIRST NATIONAL	24,604.43
1674 DO OP COLORADO TRUST	3,023,553.95
1684 DO SOA COLORADO TRUST	1,528,167.23
1674 DO BOND COLORADO TRUST	6,178,900.31
7788 DO OP WELLS FARGO	217,828.80
TOTAL CASH & CASH EQUIVALENTS	10,973,129.72
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	89,384.32
FEMA RECEIVABLE	50,587.00
GENERAL PROPERTY TAX RCBLE	25,021.49
TOTAL ACCOUNTS RECEIVABLE	164,992.81
INTERCOMPANY ACCOUNTS	
DO INTERCO DE	67,160.61
DO INTERCO SE	5,143.39
DO INTERCO SO	32,101.67
DO INTERCO WO	348,095.85
TOTAL INTERCO ACCOUNTS	452,501.52
PREPAID ACCOUNTS	
PREPAID ACCOUNTS	-5,794.45
DEPOSITS	5,000.00
TOTAL PREPAID ACCOUNTS	-794.45
TOTAL CURRENT ASSETS	11,589,829.60
FIXED ASSETS	
TANGIBLE ASSETS	
WATER CONSTR. PROJECTS	5,130,604.27
TOTAL TANGIBLE ASSETS	5,130,604.27
TOTAL FIXED ASSETS	5,130,604.27
DEPOSITS & OTHER ASSETS	

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Description	Balance
OTHER	-190.30
TOTAL DEPOSITS & OTHER ASSETS	-190.30
TOTAL ASSETS	16,720,243.57
LIABILITIES AND EQUITY	
LIABILITIES	
SHORT-TERM LIABILITIES	
ACCOUNTS PAYABLE	
ACCOUNTS PAYABLE	-799,585.03
FEDERAL W/H TAX PAYABLE	345.30
TOTAL ACCOUNTS PAYABLE	-799,239.73
ACCRUED EXPENSES	
PAYROLL CLEARING	145,021.76
DEPENDENT CARE CLEARING	-0.01
PERA CLEARING	-548.75
HEALTH INSURANCE CLEARING	-194.21
TOTAL ACCRUED EXPENSES	144,278.79
TAXES & OTHER	
DEFERRED PROPERTY TAXES	-25,021.49
DEFERRED FEMA RECEIVABLE	-50,587.00
TOTAL TAXES & OTHER	-75,608.49
TOTAL SHORT-TERM LIABILITIES	-730,569.43
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
LOAN PAYABLE CWCB - DO	-5,130,604.27
TOTAL LONG-TERM DEBT	-5,130,604.27
NET LONG-TERM DEBT	-5,130,604.27
TOTAL LONG-TERM LIABILITIES	-5,130,604.27
TOTAL LIABILITIES	-5,861,173.70
EQUITY	
NET INV IN CAPITAL ASSETS	5,130,604.27
FUND BALANCE	-15,917,664.86
CRNT EXCESS REVENUE OVER EXP	-72,009.28
TOTAL EQUITY	-10,859,069.87
TOTAL LIABILITIES & EQUITY	-16,720,243.57

# Account Schedule

DO-District Operating Fund  
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Column Layout BUDGANALYS

STATEMENT OF REVENUES &  
EXPENDITURES

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/19..01/31/19, G/L Budget Filter: 2019

Description	Actual YTD	Budget Annual	Budget Remaining
<b>REVENUE</b>			
<b>SALES</b>			
GENERAL PROPERTY TAXES-ADAMS		327,011.00	327,011.00
GENERAL PROPERTY TAXES-MORGAN		3,564.00	3,564.00
GENERAL PROPERTY TAXES-WELD		1,683,774.00	1,683,774.00
SPECIFIC OWNERSHIP TAX-ADAMS		75,000.00	75,000.00
SPECIFIC OWNERSHIP TAX-MORGAN		1,000.00	1,000.00
SPECIFIC OWNERSHIP TAX-WELD		225,000.00	225,000.00
MISC REVENUE	82,242.50	5,000.00	-77,242.50
LOAN PROCEEDS	1,454,481.23		-1,454,481.23
STATE GRANT		375,000.00	375,000.00
FEDERAL GRANT		375,000.00	375,000.00
<b>TOTAL REVENUE</b>	<b>1,536,723.73</b>	<b>3,070,349.00</b>	<b>1,533,625.27</b>
<b>NET REVENUES</b>	<b>1,536,723.73</b>	<b>3,070,349.00</b>	<b>1,533,625.27</b>
<b>OPERATING EXPENDITURES</b>			
<b>EMPLOYEE EXPENSES</b>			
SALARIES - FULL TIME		536,000.00	536,000.00
SALARIES - PART TIME		5,000.00	5,000.00
PAYROLL TAXES	1,196.07	10,000.00	8,803.93
PERA	5,650.37	74,000.00	68,349.63
HEALTH INSURANCE	3,730.79	48,000.00	44,269.21
DISABILITY INSC	417.79	12,000.00	11,582.21
LOCAL MILEAGE - STAFF	85.87	500.00	414.13
LOCAL MILEAGE - BOARD	377.44	3,000.00	2,622.56
TRAVEL - STAFF	1,508.90	3,500.00	1,991.10
TRAVEL - BOARD	1,253.02	3,500.00	2,246.98
TRAVEL MEALS - STAFF & OTHER	32.85	300.00	267.15
TRAVEL MEALS - BOARD		750.00	750.00
<b>TOTAL EMPLOYEE EXPENSES</b>	<b>14,253.10</b>	<b>696,550.00</b>	<b>682,296.90</b>
<b>CAPITAL EXPENSES</b>			
BUILDING & IMPROVEMENTS		21,000.00	21,000.00
FIELD EQUIP	3,623.84	597,715.00	594,091.16
FLUMES & WEIRS		150,000.00	150,000.00

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DO-District Operating Fund

Period 01/01/19..01/31/19

Fiscal Start Date 01/01/19

Account Schedule IS STATEMENT OF REVENUES & EXPENDITURES

Column Layout BUDGANALYS

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Description	Actual YTD	Budget Annual	Budget Remaining
LAND ACQ & CONSTR	13,000.00	3,417,500.00	3,404,500.00
MEASURING DEVICES		1,315,500.00	1,315,500.00
VEHICLE		30,000.00	30,000.00
RUNNING FEES		4,500.00	4,500.00
WATER RIGHTS		1,611,500.00	1,611,500.00
<b>TOTAL CAPITAL EXPENSES</b>	<b>16,623.84</b>	<b>7,147,715.00</b>	<b>7,131,091.16</b>
<b>OPERATING EXPENSES</b>			
BANK FEES	205.80	2,500.00	2,294.20
BUSINESS MEALS - BOARD	504.08	3,000.00	2,495.92
BUSINESS MEALS - STAFF & OTHER	9.76	8,500.00	8,490.24
CONFERENCE FEES	16,514.91	6,500.00	-10,014.91
DIRECTOR FEES	7,150.00	33,000.00	25,850.00
DITCH CARRIAGE		18,000.00	18,000.00
ENGINEERING - APPL/DECREE	902.50	20,000.00	19,097.50
ENGINEERING - ST OPPOS	210.00	35,000.00	34,790.00
EQUIPMENT RENTAL	2,167.79	8,000.00	5,832.21
FACILITY RENTAL FEE	250.00	2,000.00	1,750.00
INSURANCE	160.34	20,000.00	19,839.66
JOB RELATED STAFF TRAINING	110.00	20,000.00	19,890.00
LEGAL - APPLICATIONS		52,000.00	52,000.00
LEGAL - STATEMENTS OPPOS		35,000.00	35,000.00
MTCE - DITCH		5,000.00	5,000.00
MTCE - FACILITY	1,068.17	14,000.00	12,931.83
MTCE - FIELD EQUIP	60.94	26,000.00	25,939.06
MTCE - FLOOD		90,000.00	90,000.00
MTCE - OFFICE EQUIP	365.41	13,000.00	12,634.59
MTCE - OTHER		1,301,000.00	1,301,000.00
MTCE - VEHICLE	527.18	8,000.00	7,472.82
MISCELLANEOUS		12,500.00	12,500.00
POSTAGE & SHIPPING		8,000.00	8,000.00
PROF - ACCOUNTING	808.34	10,000.00	9,191.66
PROF - AUDIT		12,000.00	12,000.00
PROF - COMPUTER	65.00	7,500.00	7,435.00
PROF - ENGINEERING	25,268.34	158,750.00	133,481.66
PROF - LABORATORY		35,000.00	35,000.00
PROF - LEGAL	255.50	111,000.00	110,744.50
PROF - LOBBYIST	833.34	8,500.00	7,666.66

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Column Layout BUDGANALYS

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Description	Actual YTD	Budget Annual	Budget Remaining
PUBLIC NOTICES		9,150.00	9,150.00
RECORDING FEES		18,250.00	18,250.00
SUBS & MEMBERSHIPS	2,538.34	30,000.00	27,461.66
SUPPLIES - FIELD	5,821.41	42,000.00	36,178.59
SUPPLIES - FUEL	360.11	17,500.00	17,139.89
SUPPLIES - OFFICE	4,674.16	47,000.00	42,325.84
TELEPHONE	529.53	5,000.00	4,470.47
TREASURERS FEES		45,000.00	45,000.00
UTILITIES	744.37	33,000.00	32,255.63
WATER STOCK ASSESSMENTS		28,000.00	28,000.00
WATER STORAGE - CHATFIELD	262,376.00	230,000.00	-32,376.00
<b>TOTAL OPERATING EXPENSES</b>	<b>334,481.32</b>	<b>2,588,650.00</b>	<b>2,254,168.68</b>
<b>TOTAL EXPENDITURES</b>	<b>365,358.26</b>	<b>10,432,915.00</b>	<b>10,067,556.74</b>
<b>TOTAL NET REVENUES/EXPENDITURE</b>	<b>1,171,365.47</b>	<b>-7,362,566.00</b>	<b>-8,533,931.47</b>
<b>OTHER INCOME &amp; EXPENSES</b>			
<b>OTHER FINANCING SOURCES</b>			
DONATIONS for WATER FESTIVAL	9,403.00	8,000.00	-1,403.00
EARNINGS ON INVESTMENTS	12.73	100,000.00	99,987.27
FIXED ASSET IMPAIRMENT	1,011.57		-1,011.57
<b>TOTAL OTHER INCOME</b>	<b>10,427.30</b>	<b>108,000.00</b>	<b>97,572.70</b>
<b>DEBT SERVICE</b>			
<b>TOTAL DEBT SERVICE</b>			
<b>TOTAL OTHER SOURCES &amp; SERVICES</b>	<b>10,427.30</b>	<b>108,000.00</b>	<b>97,572.70</b>
<b>EXCESS OF REVENUES OVER EXPEND</b>	<b>1,181,792.77</b>	<b>-7,254,566.00</b>	<b>-8,436,358.77</b>

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Description	Balance
<b>CURRENT ASSETS</b>	
<b>CASH AND CASH EQUIVALENTS</b>	
1676 SO OP COLORADO TRUST	2,654,540.42
1685 SO SOA COLORADO TRUST	582,069.26
3806 SO OP FIRST NATIONAL	86,690.99
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>	<b>3,323,300.67</b>
<b>ACCOUNTS RECEIVABLE</b>	
ACCOUNTS RECEIVABLE	0.02
GENERAL PROPERTY TAX RCBLE	13,918.93
<b>TOTAL ACCOUNTS RECEIVABLE</b>	<b>13,918.95</b>
<b>INTERCOMPANY ACCOUNTS</b>	
SO INTERCO DO	-18,630.79
SO INTERCO SD	-0.01
SO INTERCO SE	-0.01
SO INTERCO WO	-1,500.00
<b>TOTAL INTERCO ACCOUNTS</b>	<b>-20,130.81</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>3,322,277.92</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>ESCROW</b>	
DEPOSITS	25,000.00
OTHER	151.11
<b>TOTAL DEPOSITS &amp; OTHER ASSETS</b>	<b>25,151.11</b>
<b>TOTAL ASSETS</b>	<b>3,347,429.03</b>



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Description	Balance
LIABILITIES AND EQUITY	
LIABILITIES	
SHORT-TERM LIABILITIES	
ACCOUNTS PAYABLE	
FEDERAL W/H TAX PAYABLE	172.65
TOTAL ACCOUNTS PAYABLE	172.65
ACCRUED EXPENSES	
TOTAL ACCRUED EXPENSES	
TAXES & OTHER	
DEFERRED PROPERTY TAXES	-13,918.93
TOTAL TAXES & OTHER	-13,918.93
TOTAL SHORT-TERM LIABILITIES	-13,746.28
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
TOTAL LONG-TERM DEBT	
NET LONG-TERM DEBT	
TOTAL LONG-TERM LIABILITIES	
TOTAL LIABILITIES	-13,746.28
EQUITY	
FUND BALANCE	-3,271,124.78
CRNT EXCESS REVENUE OVER SPEND	-62,557.97
TOTAL EQUITY	-3,333,682.75
TOTAL LIABILITIES & EQUITY	-3,347,429.03

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Description	Actual YTD	Budget Annual	Budget Remaining
<b>REVENUE</b>			
<b>SALES</b>			
GENERAL PROPERTY TAXES-ADAMS		67,110.00	67,110.00
GENERAL PROPERTY TAXES-MORGAN		2,569.00	2,569.00
GENERAL PROPERTY TAXES-WELD		1,247,661.00	1,247,661.00
SPECIFIC OWNERSHIP TAX-ADAMS		10,000.00	10,000.00
SPECIFIC OWNERSHIP TAX-MORGAN		750.00	750.00
SPECIFIC OWNERSHIP TAX-WELD		95,000.00	95,000.00
MISC REVENUE		5,000.00	5,000.00
MISC REVENUE - OIL ROYALTIES	5,916.74	50,000.00	44,083.26
LOAN PROCEEDS		48,700,000.00	48,700,000.00
<b>TOTAL REVENUE</b>	<b>5,916.74</b>	<b>50,178,090.00</b>	<b>50,172,173.26</b>
<b>NET REVENUE</b>	<b>5,916.74</b>	<b>50,178,090.00</b>	<b>50,172,173.26</b>
<b>EXPENDITURES</b>			
<b>EMPLOYEE EXPENSES</b>			
SALARIES - FULL TIME		268,000.00	268,000.00
SALARIES - PART TIME		5,000.00	5,000.00
PAYROLL TAXES		4,500.00	4,500.00
PERA	2,825.18	42,000.00	39,174.82
HEALTH INSURANCE	1,918.54	25,000.00	23,081.46
DISABILITY INSC	417.79	12,000.00	11,582.21
LOCAL MILEAGE - STAFF	60.41	500.00	439.59
LOCAL MILEAGE - BOARD		2,000.00	2,000.00
TRAVEL - STAFF	1,103.77	3,500.00	2,396.23
TRAVEL - BOARD	1,103.77	3,500.00	2,396.23
TRAVEL MEALS - STAFF & OTHER	7.10	300.00	292.90
TRAVEL MEALS - BOARD		750.00	750.00
<b>TOTAL EMPLOYEE EXPENSES</b>	<b>7,436.56</b>	<b>367,050.00</b>	<b>359,613.44</b>
<b>CAPITAL EXPENSES</b>			
BUILDING & IMPROVEMENTS		21,000.00	21,000.00
DELIVERY STRUCTURES		150,000.00	150,000.00
FIELD EQUIP	3,623.83	1,029,500.00	1,025,876.17
FLUMES & WEIRS		830,000.00	830,000.00

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Description	Actual YTD	Budget Annual	Budget Remaining
LAND ACQ & CONSTR		43,917,500.00	43,917,500.00
MEASURING DEVICES		134,000.00	134,000.00
VEHICLE		28,000.00	28,000.00
WATER PURCHASES		100,000.00	100,000.00
WATER RIGHTS		4,350,000.00	4,350,000.00
<b>TOTAL CAPITAL EXPENSES</b>	<b>3,623.83</b>	<b>50,560,000.00</b>	<b>50,556,376.17</b>
<b>OPERATING EXPENSES</b>			
BUSINESS MEALS - BOARD	115.00	3,000.00	2,885.00
BUSINESS MEALS - STAFF & OTHER		1,500.00	1,500.00
CONFERENCE FEES	430.00	3,000.00	2,570.00
DIRECTOR FEES		33,000.00	33,000.00
DITCH CARRIAGE		109,000.00	109,000.00
ENGINEERING - APPL/DECREE		80,000.00	80,000.00
EQUIPMENT RENTAL		1,500.00	1,500.00
FACILTIY RENTAL FEE		500.00	500.00
INSURANCE	32.00	20,000.00	19,968.00
LEGAL - APPLICATIONS		100,000.00	100,000.00
MTCE - COMPUTER		11,000.00	11,000.00
MTCE - DITCH		10,000.00	10,000.00
MTCE - FACILITY	855.50	18,000.00	17,144.50
MTCE - FIELD EQUIP	4,122.56	90,000.00	85,877.44
MTCE - FLOOD		50,000.00	50,000.00
MTCE - OFFICE EQUIP	365.41		-365.41
MTCE - OTHER		63,500.00	63,500.00
MTCE - RECHARGE		15,000.00	15,000.00
MTCE - VEHICLE	412.49	8,000.00	7,587.51
MISCELLANEOUS		500.00	500.00
POSTAGE & SHIPPING		3,500.00	3,500.00
PROF - ACCOUNTING	808.33	10,000.00	9,191.67
PROF - AUDIT		12,000.00	12,000.00
PROF - COMPUTER	26.00	7,500.00	7,474.00
PROF - ENGINEERING	833.33	106,250.00	105,416.67
PROF - LEGAL		29,000.00	29,000.00
PROF - LOBBYIST		8,500.00	8,500.00
PROF - LEGISLATION		10,000.00	10,000.00
PUBLIC NOTICES		500.00	500.00
RECORDING FEES	1,419.00	2,500.00	1,081.00

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Description	Actual YTD	Budget Annual	Budget Remaining
RUNNING FEES	-13,382.32	172,200.00	185,582.32
SUBS & MEMBERSHIPS		3,000.00	3,000.00
SUPPLIES - FIELD	928.76	16,000.00	15,071.24
SUPPLIES - FUEL	230.72	37,500.00	37,269.28
SUPPLIES - OFFICE	611.15	12,000.00	11,388.85
TELEPHONE	144.40	7,500.00	7,355.60
TREASURERS FEES		22,000.00	22,000.00
UTILITIES	462.80	136,500.00	136,037.20
WATER LEASE - RECHARGE	3,983.99	200,000.00	196,016.01
WATER STOCK ASSESSMENTS	962.50	100,000.00	99,037.50
TOTAL OPERATING EXPENSES	3,361.62	1,513,950.00	1,510,588.38
TOTAL EXPENDITURES	14,422.01	52,441,000.00	52,426,577.99
TOTAL NET REVENUES/EXPENDITURE	-8,505.27	-2,262,910.00	-2,254,404.73
OTHER INCOME & EXPENSES			
OTHER FINANCING SOURCES			
DONATIONS			
EARNINGS ON INVESTMENTS	43.64	30,000.00	29,956.36
TOTAL OTHER INCOME	43.64	30,000.00	29,956.36
DEBT SERVICE			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES	43.64	30,000.00	29,956.36
EXCESS OF REVENUES OVER EXPEND	-8,461.63	-2,232,910.00	-2,224,448.37

# Account Schedule

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SE-Subdistrict Enterprise Fund

Period 01/01/19..01/31/19

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Description	Balance	CURRENT ASSETS	CURRENT ASSETS
CURRENT ASSETS			
CASH AND CASH EQUIVALENTS			
8180 SE OP FIRST NATIONAL	1,376,811.96		
1679 SE ENT COLORADO TRUST	1,108,912.84		
TOTAL CASH & CASH EQUIVALENTS	2,485,724.80		
ACCOUNTS RECEIVABLE			
ACCOUNTS RECEIVABLE	672,439.03		
GENERAL PROPERTY TAX RCBLE	1,526.80		
TOTAL ACCOUNTS RECEIVABLE	673,965.83		
INTERCOMPANY ACCOUNTS			
SE INTERCO DO	-1,696.20		
SE INTERCO SO	0.01		
SE INTERCO WO	-6,242.00		
TOTAL INTERCO ACCOUNTS	-7,938.19		
PREPAID ACCOUNTS			
PREPAID ACCOUNTS	305,568.49		
TOTAL PREPAID ACCOUNTS	305,568.49		
TOTAL CURRENT ASSETS	3,457,320.93		
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

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SE-Subdistrict Enterprise Fund  
 Period 01/01/19..01/31/19  
 Fiscal Start Date 01/01/19  
 Account Schedule BS BALANCE SHEET  
 Column Layout BAL ONLY

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/19..01/31/19, G/L Budget Filter: 2019

Description	Balance	CURRENT ASSETS	CURRENT ASSETS
TOTAL ASSETS	6,815,289.84		
LIABILITIES AND EQUITY			
LIABILITIES			
SHORT-TERM LIABILITIES			
ACCOUNTS PAYABLE			
ACCRUED INTEREST PAYABLE	-23,551.04		
TOTAL ACCOUNTS PAYABLE	-23,551.04		
ACCRUED EXPENSES			
TOTAL ACCRUED EXPENSES			
TAXES & OTHER			
DEFERRED PROPERTY TAXES	-1,526.80		
TOTAL TAXES & OTHER	-1,526.80		
TOTAL SHORT-TERM LIABILITIES	-25,077.84		
LONG-TERM LIABILITIES			
LONG-TERM DEBT			
NET PENSION LIABILITY	-503,861.58		
OBLIGATION UNDER CAPITAL LEASE	-714,708.33		
OBLIGATION UNDER CAPITAL LEASE	-2,500,000.00		
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	-3,745,104.85		
EQUITY			
FUND BALANCE	-1,111,397.50		
CRNT EXCESS REVENUE OVER SPEND	-1,958,787.49		
TOTAL EQUITY	-3,070,184.99		
TOTAL LIABILITIES & EQUITY	-6,815,289.84		

# Account Schedule

SE-Subdistrict Enterprise Fund  
 Period 01/01/19..01/31/19  
 Fiscal Start Date 01/01/19  
 Account Schedule IS  
 Column Layout BUDGANALYS

STATEMENT OF REVENUES &  
 EXPENDITURES

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/19..01/31/19, G/L Budget Filter: 2019

Description	Actual YTD	Budget Annual	Budget Remaining
<b>REVENUE</b>			
<b>SALES</b>			
CLASS ASSESSMENTS	197,660.74	197,600.00	-60.74
CLASS ASSESSMENS - MORGAN	220,248.05	220,000.00	-248.05
CLASS ASSESSMENTS - WELD	1,338,845.55	1,338,700.00	-145.55
GENERAL PROPERTY TAXES-ADAMS		7,374.00	7,374.00
GENERAL PROPERTY TAXES-MORGAN		282.00	282.00
GENERAL PROPERTY TAXES-WELD		137,090.00	137,090.00
MISC REVENUE	0.22	25,000.00	24,999.78
MISC REVENUE- OWNER CHANGE		2,500.00	2,500.00
MISC REVENUE - AUG STATION USE	34,866.00	20,000.00	-14,866.00
MISC REVENUE - ROCK ROYALTY		50,000.00	50,000.00
WATER LEASES	48,100.00		-48,100.00
<b>TOTAL REVENUE</b>	<b>1,839,720.56</b>	<b>1,998,546.00</b>	<b>158,825.44</b>
<b>NET REVENUE</b>	<b>1,839,720.56</b>	<b>1,998,546.00</b>	<b>158,825.44</b>
<b>EXPENDITURES</b>			
<b>EMPLOYEE EXPENSES</b>			
<b>CAPITAL EXPENSES</b>			
DELIVERY STRUCTURES		100,000.00	100,000.00
LAND ACQ & CONSTR		525,000.00	525,000.00
WATER PURCHASES		165,000.00	165,000.00
<b>TOTAL CAPITAL EXPENSES</b>		<b>790,000.00</b>	<b>790,000.00</b>
<b>OPERATING EXPENSES</b>			
BANK FEES	-99.67	1,500.00	1,599.67
DITCH CARRIAGE		32,500.00	32,500.00
ENGINEERING - AUG PLAN		126,500.00	126,500.00
ENGINEERING - ST OPPOS		35,000.00	35,000.00
EQUIPMENT RENTAL	1,043.78	5,000.00	3,956.22
LEGAL - AUG PLAN		55,000.00	55,000.00
LEGAL - STATEMENTS OPPOS		35,000.00	35,000.00
MTCE - FIELD EQUIP		6,000.00	6,000.00
PROF - COMPUTER	412.00	20,000.00	19,588.00

# Account Schedule

SE-Subdistrict Enterprise Fund  
 Period 01/01/19..01/31/19  
 Fiscal Start Date 01/01/19  
 Account Schedule IS  
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STATEMENT OF REVENUES &  
EXPENDITURES

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/19..01/31/19, G/L Budget Filter: 2019

Description	Actual YTD	Budget Annual	Budget Remaining
SUPPLIES - FIELD		3,500.00	3,500.00
SUPPLIES - FUEL		2,500.00	2,500.00
TELEPHONE	533.00	15,000.00	14,467.00
TREASURERS FEES		3,500.00	3,500.00
UTILITIES	150.87	28,500.00	28,349.13
WATER LEASE - DIST GRAVEL PIT		48,000.00	48,000.00
WATER LEASE - DISTRICT		128,360.00	128,360.00
WATER LEASE - DITCH		40,000.00	40,000.00
WATER LEASE - EFFLUENT		1,100,000.00	1,100,000.00
WATER LEASE - GEISERT		70,000.00	70,000.00
WATER LEASE - RINN VALLEY		160,500.00	160,500.00
WELL METERING PROGRAM		20,000.00	20,000.00
<b>TOTAL OPERATING EXPENSES</b>	<b>2,039.98</b>	<b>1,936,360.00</b>	<b>1,934,320.02</b>
<b>TOTAL EXPENDITURES</b>	<b>2,039.98</b>	<b>2,726,360.00</b>	<b>2,724,320.02</b>
<b>TOTAL NET REVENUES/EXPENDITURE</b>	<b>1,837,680.58</b>	<b>-727,814.00</b>	<b>-2,565,494.58</b>
<b>OTHER INCOME &amp; EXPENSES</b>			
<b>OTHER FINANCING SOURCES</b>			
DONATIONS			
EARNINGS ON INVESTMENTS	374.92	20,000.00	19,625.08
<b>TOTAL OTHER INCOME</b>	<b>374.92</b>	<b>20,000.00</b>	<b>19,625.08</b>
<b>DEBT SERVICE</b>			
<b>TOTAL DEBT SERVICE</b>			
<b>TOTAL OTHER SOURCES &amp; SERVICES</b>	<b>374.92</b>	<b>20,000.00</b>	<b>19,625.08</b>
<b>EXCESS OF REVENUES OVER EXPEND</b>	<b>1,838,055.50</b>	<b>-707,814.00</b>	<b>-2,545,869.50</b>



# Account Schedule

WA-WAS Acquisition Fund  
Period 01/01/19..01/31/19  
Fiscal Start Date 01/01/16  
Account Schedule BS BALANCE SHEET  
Column Layout BAL ONLY

Acc. Schedule Line: Date Filter: 01/01/19..01/31/19, G/L Budget Filter: 2019

Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
PETTY CASH	-400.00
TOTAL CASH & CASH EQUIVALENTS	-400.00
ACCOUNTS RECEIVABLE	
TOTAL ACCOUNTS RECEIVABLE	
INTERCOMPANY ACCOUNTS	
TOTAL INTERCO ACCOUNTS	
PREPAID ACCOUNTS	
TOTAL PREPAID ACCOUNTS	
TOTAL CURRENT ASSETS	-400.00
FIXED ASSETS	
TANGIBLE ASSETS	
TOTAL TANGIBLE ASSETS	
TOTAL FIXED ASSETS	
DEPOSITS & OTHER ASSETS	
TOTAL DEPOSITS & OTHER ASSETS	
TOTAL ASSETS	-400.00
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	
TOTAL TAXES & OTHER	
TOTAL SHORT-TERM LIABILITIES	-850.00
LONG-TERM LIABILITIES	

# Account Schedule

WA-WAS Acquisition Fund  
Period 01/01/19..01/31/19  
Fiscal Start Date 01/01/16  
Account Schedule BS BALANCE SHEET  
Column Layout BAL ONLY

Acc. Schedule Line: Date Filter: 01/01/19..01/31/19, G/L Budget Filter: 2019

Description	Balance
LONG-TERM DEBT	
TOTAL LONG-TERM DEBT	
NET LONG-TERM DEBT	
TOTAL LONG-TERM LIABILITIES	
TOTAL LIABILITIES	-850.00
EQUITY	
FUND BALANCE	-0.26
CRNT EXCESS REVENUE OVER SPEND	1,250.26
TOTAL EQUITY	1,250.00
TOTAL LIABILITIES & EQUITY	400.00

# Account Schedule

WA-WAS Acquisition Fund  
Period 01/01/19..01/31/19  
Fiscal Start Date 01/01/16  
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STATEMENT OF REVENUES &  
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Acc. Schedule Line: Date Filter: 01/01/19..01/31/19, G/L Budget Filter: 2019

Description	Actual YTD	Budget Annual	Budget Remaining
<hr/>			
REVENUE			
SALES			
TOTAL REVENUES			
NET REVENUES			
OPERATING EXPENDITURES			
EMPLOYEE EXPENSES			
CAPITAL EXPENSES			
TOTAL CAPITAL EXPENSES			
OPERATING EXPENSES			
TOTAL NET REVENUES/EXPENDITURE			
OTHER INCOME & EXPENSES			
OTHER FINANCING SOURCES			
DONATIONS			
TOTAL OTHER INCOME			
DEBT SERVICE			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES			
EXCESS OF REVENUES OVER EXPEND			