



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

Financials

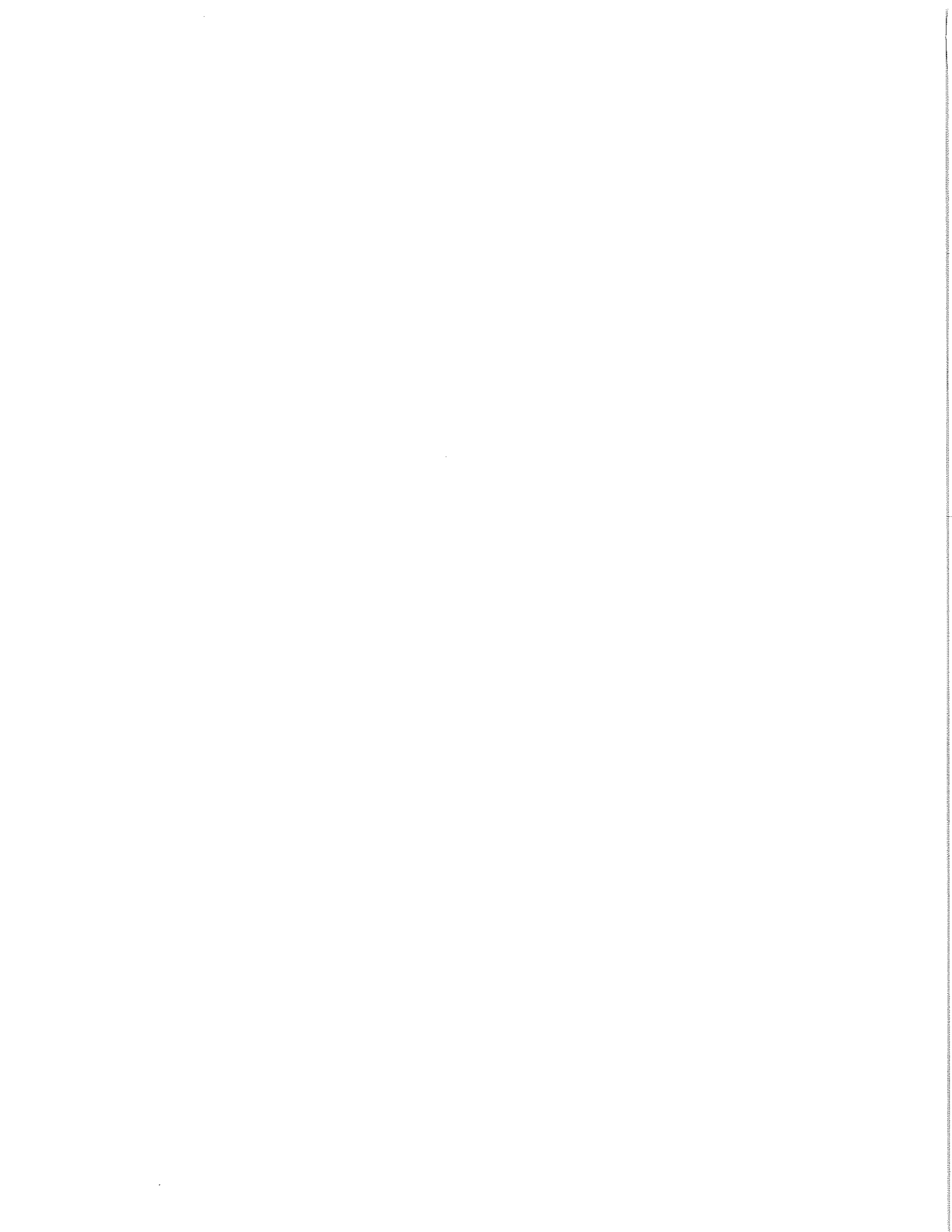
May 21, 2019 10:00 am

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Account Schedule

DO-District Operating Fund

Period 01/01/19..04/30/19
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..04/30/19, G/L Budget Filter: 2019

Description	Actual YTD	Budget Annual	Budget Remaining
REVENUE			
SALES			
CLASS ASSESSMENTS - WELD	13,000.00		-13,000.00
GENERAL PROPERTY TAXES-ADAMS	128,774.10	327,011.00	198,236.90
GENERAL PROPERTY TAXES-MORGAN	901.74	3,564.00	2,662.26
GENERAL PROPERTY TAXES-WELD	164,307.63	1,683,774.00	1,519,466.37
INTEREST DELINQUENT TAX-ADAMS	-18.00		18.00
INTEREST DELINQUENT TAX-WELD	7.67		-7.67
PRIOR YEAR TAXES-ADAMS	68.26		-68.26
PRIOR YEAR TAXES-WELD	16.73		-16.73
SPECIFIC OWNERSHIP TAX-ADAMS	20,918.18	75,000.00	54,081.82
SPECIFIC OWNERSHIP TAX-MORGAN	259.21	1,000.00	740.79
SPECIFIC OWNERSHIP TAX-WELD	78,656.74	225,000.00	146,343.26
MISC REVENUE	87,415.28	5,000.00	-82,415.28
STATE GRANT		375,000.00	375,000.00
FEDERAL GRANT		375,000.00	375,000.00
TOTAL REVENUE	494,307.54	3,070,349.00	2,576,041.46
NET REVENUES			
494,307.54	3,070,349.00	2,576,041.46	
OPERATING EXPENDITURES			
EMPLOYEE EXPENSES			
SALARIES - FULL TIME	169,090.67	536,000.00	366,909.33
SALARIES - PART TIME		5,000.00	5,000.00
PAYROLL TAXES	4,808.16	10,000.00	5,191.84
PERA	23,767.46	74,000.00	50,232.54
HEALTH INSURANCE	11,624.78	48,000.00	36,375.22
DISABILITY INSC	2,715.84	12,000.00	9,284.16
LOCAL MILEAGE - STAFF	259.99	500.00	240.01
LOCAL MILEAGE - BOARD	883.54	3,000.00	2,116.46
TRAVEL - STAFF	1,711.04	3,500.00	1,788.96
TRAVEL - BOARD	1,507.31	3,500.00	1,992.69
TRAVEL MEALS - STAFF & OTHER	59.57	300.00	240.43
TRAVEL MEALS - BOARD		750.00	750.00
TOTAL EMPLOYEE EXPENSES	216,428.36	696,550.00	480,121.64

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Description	Actual YTD	Budget Annual	Budget Remaining
CAPITAL EXPENSES			
BUILDING & IMPROVEMENTS		21,000.00	21,000.00
FIELD EQUIP	30,934.96	597,715.00	566,780.04
FLUMES & WEIRS		150,000.00	150,000.00
LAND ACQ & CONSTR	476,510.87	3,417,500.00	2,940,989.13
MEASURING DEVICES	5,696.02	1,315,500.00	1,309,803.98
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
TOTAL CAPITAL EXPENSES	513,141.85	7,147,715.00	6,634,573.15
OPERATING EXPENSES			
BANK FEES	650.62	2,500.00	1,849.38
BUSINESS MEALS - BOARD	1,135.18	3,000.00	1,864.82
BUSINESS MEALS - STAFF & OTHER	4,350.01	8,500.00	4,149.99
CONFERENCE FEES	17,554.07	6,500.00	-11,054.07
DIRECTOR FEES	14,484.00	33,000.00	18,516.00
DITCH CARRIAGE		18,000.00	18,000.00
ENGINEERING - APPL/DECREE	3,100.00	20,000.00	16,900.00
ENGINEERING - ST OPPOS	2,695.00	35,000.00	32,305.00
EQUIPMENT RENTAL	1,975.01	8,000.00	6,024.99
FACILITY RENTAL FEE	575.00	2,000.00	1,425.00
INSURANCE	19,401.82	20,000.00	598.18
JOB RELATED STAFF TRAINING	210.00	20,000.00	19,790.00
LEGAL - APPLICATIONS	122,720.13	52,000.00	-70,720.13
LEGAL - STATEMENTS OPPOS	8,041.25	35,000.00	26,958.75
MTCE - COMPUTER	818.34		-818.34
MTCE - DITCH		5,000.00	5,000.00
MTCE - FACILITY	4,439.72	14,000.00	9,560.28
MTCE - FIELD EQUIP	2,766.01	26,000.00	23,233.99
MTCE - FLOOD		90,000.00	90,000.00
MTCE - OFFICE EQUIP	1,365.87	13,000.00	11,634.13
MTCE - OTHER	10,675.00	1,301,000.00	1,290,325.00
MTCE - VEHICLE	3,299.88	8,000.00	4,700.12
MISCELLANEOUS	9.03	12,500.00	12,490.97
POSTAGE & SHIPPING	721.61	8,000.00	7,278.39
PROF - ACCOUNTING	558.34	10,000.00	9,441.66
PROF - AUDIT	1,566.67	12,000.00	10,433.33

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Description	Actual YTD	Budget Annual	Budget Remaining
PROF - COMPUTER	362.67	7,500.00	7,137.33
PROF - ENGINEERING	91,402.48	158,750.00	67,347.52
PROF - LABORATORY	1,978.00	35,000.00	33,022.00
PROF - LEGAL	36,008.20	111,000.00	74,991.80
PROF - LOBBYIST	2,500.02	8,500.00	5,999.98
PUBLIC NOTICES	93.60	9,150.00	9,056.40
RECORDING FEES	51.48	18,250.00	18,198.52
SUBS & MEMBERSHIPS	12,306.46	30,000.00	17,693.54
SUPPLIES - FIELD	16,512.08	42,000.00	25,487.92
SUPPLIES - FUEL	3,471.46	17,500.00	14,028.54
SUPPLIES - OFFICE	18,820.75	47,000.00	28,179.25
TELEPHONE	2,569.57	5,000.00	2,430.43
TREASURERS FEES	4,415.36	45,000.00	40,584.64
UTILITIES	1,530.77	33,000.00	31,469.23
WATER LEASE - RECHARGE	5,000.00		-5,000.00
WATER STOCK ASSESSMENTS	22,606.31	28,000.00	5,393.69
WATER STORAGE - CHATFIELD	262,256.25	230,000.00	-32,256.25
TOTAL OPERATING EXPENSES	704,998.02	2,588,650.00	1,883,651.98
TOTAL EXPENDITURES	1,434,568.23	10,432,915.00	8,998,346.77
TOTAL NET REVENUES/EXPENDITURE	-940,260.69	-7,362,566.00	-6,422,305.31
OTHER INCOME & EXPENSES			
OTHER FINANCING SOURCES			
DONATIONS for WATER FESTIVAL	16,403.00	8,000.00	-8,403.00
EARNINGS ON INVESTMENTS	56,345.37	100,000.00	43,654.63
FIXED ASSET IMPAIRMENT	1,011.57		-1,011.57
TOTAL OTHER INCOME	73,759.94	108,000.00	34,240.06
DEBT SERVICE			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES	73,759.94	108,000.00	34,240.06
EXCESS OF REVENUES OVER EXPEND	-866,500.75	-7,254,566.00	-6,388,065.25

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Account Schedule BS BALANCE SHEET

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Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
PETTY CASH	75.00
9577 DO OP FIRST NATIONAL	23,728.17
1674 DO OP COLORADO TRUST	1,487,027.45
1684 DO SOA COLORADO TRUST	1,549,860.74
1674 DO BOND COLORADO TRUST	6,214,051.09
7788 DO OP WELLS FARGO	400,155.46
TOTAL CASH & CASH EQUIVALENTS	9,674,897.91
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	8,287.05
FEMA RECEIVABLE	50,587.00
GENERAL PROPERTY TAX RCBLE	1,724,763.85
TOTAL ACCOUNTS RECEIVABLE	1,783,637.90
INTERCOMPANY ACCOUNTS	
DO INTERCO DD	64,240.16
DO INTERCO DE	172,885.23
DO INTERCO SE	251,993.77
DO INTERCO SO	197,852.56
DO INTERCO WO	432,899.65
TOTAL INTERCO ACCOUNTS	1,119,871.37
PREPAID ACCOUNTS	
PREPAID ACCOUNTS	-8,217.94
DEPOSITS	5,000.00
TOTAL PREPAID ACCOUNTS	-3,217.94
TOTAL CURRENT ASSETS	12,575,189.24
FIXED ASSETS	
TANGIBLE ASSETS	
TOTAL TANGIBLE ASSETS	
TOTAL FIXED ASSETS	
DEPOSITS & OTHER ASSETS	

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Description	Balance
OTHER	-190.30
TOTAL DEPOSITS & OTHER ASSETS	-190.30
TOTAL ASSETS	12,574,998.94
LIABILITIES AND EQUITY	
LIABILITIES	
SHORT-TERM LIABILITIES	
ACCOUNTS PAYABLE	
ACCOUNTS PAYABLE	-613,587.60
FEDERAL W/H TAX PAYABLE	345.30
TOTAL ACCOUNTS PAYABLE	-613,242.30
ACCRUED EXPENSES	
PAYROLL CLEARING	30.00
DEPENDENT CARE CLEARING	416.62
PERA CLEARING	326.33
TOTAL ACCRUED EXPENSES	772.95
TAXES & OTHER	
DEFERRED PROPERTY TAXES	-1,724,763.85
DEFERRED FEMA RECEIVABLE	-50,587.00
TOTAL TAXES & OTHER	-1,775,350.85
TOTAL SHORT-TERM LIABILITIES	-2,387,820.20
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
TOTAL LONG-TERM DEBT	
NET LONG-TERM DEBT	
TOTAL LONG-TERM LIABILITIES	
TOTAL LIABILITIES	-2,387,820.20
EQUITY	
FUND BALANCE	-15,917,664.86
CRNT EXCESS REVENUE OVER EXP	5,730,488.12
TOTAL EQUITY	-10,187,176.74
TOTAL LIABILITIES & EQUITY	-12,574,998.94

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Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
1676 SO OP COLORADO TRUST	2,632,813.30
1685 SO SOA COLORADO TRUST	585,380.57
3806 SO OP FIRST NATIONAL	108,022.36
TOTAL CASH & CASH EQUIVALENTS	3,326,216.23
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	4,942.52
GENERAL PROPERTY TAX RCBLE	1,228,855.93
TOTAL ACCOUNTS RECEIVABLE	1,233,798.45
INTERCOMPANY ACCOUNTS	
SO INTERCO DO	-166,993.79
SO INTERCO SD	95,827.08
SO INTERCO SE	4,908.09
TOTAL INTERCO ACCOUNTS	-66,260.62
PREPAID ACCOUNTS	
PREPAID INSURANCE	5,189.11
TOTAL PREPAID ACCOUNTS	5,189.11
TOTAL CURRENT ASSETS	4,498,943.17
FIXED ASSETS	
TANGIBLE ASSETS	
TOTAL TANGIBLE ASSETS	
TOTAL FIXED ASSETS	
DEPOSITS & OTHER ASSETS	
ESCROW	
DEPOSITS	25,000.00
OTHER	151.11
TOTAL DEPOSITS & OTHER ASSETS	25,151.11
TOTAL ASSETS	4,524,094.28

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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	-1,228,855.93
TOTAL TAXES & OTHER	-1,228,855.93
TOTAL SHORT-TERM LIABILITIES	-1,228,683.28
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
TOTAL LONG-TERM DEBT	
NET LONG-TERM DEBT	
TOTAL LONG-TERM LIABILITIES	
TOTAL LIABILITIES	-1,228,683.28
EQUITY	
FUND BALANCE	-3,271,124.78
CRNT EXCESS REVENUE OVER SPEND	-24,286.22
TOTAL EQUITY	-3,295,411.00
TOTAL LIABILITIES & EQUITY	-4,524,094.28

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Description	Actual YTD	Budget Annual	Budget Remaining
REVENUE			
SALES			
GENERAL PROPERTY TAXES-ADAMS	26,012.34	67,110.00	41,097.66
GENERAL PROPERTY TAXES-MORGAN	616.98	2,569.00	1,952.02
GENERAL PROPERTY TAXES-WELD	107,836.72	1,247,661.00	1,139,824.28
INTEREST DELINQUENT TAX-ADAMS	3.48		-3.48
INTEREST DELINQUENT TAX-WELD	3.33		-3.33
PRIOR YEAR TAXES-ADAMS	1.55		-1.55
PRIOR YEAR TAXES-WELD	4.76		-4.76
SPECIFIC OWNERSHIP TAX-ADAMS	6,099.32	10,000.00	3,900.68
SPECIFIC OWNERSHIP TAX-MORGAN	279.52	750.00	470.48
SPECIFIC OWNERSHIP TAX-WELD	113,524.91	95,000.00	-18,524.91
MISC REVENUE	10,241.40	5,000.00	-5,241.40
MISC REVENUE - OIL ROYALTIES	21,988.74	50,000.00	28,011.26
LOAN PROCEEDS		48,700,000.00	48,700,000.00
TOTAL REVENUE	286,613.05	50,178,090.00	49,891,476.95
NET REVENUE	286,613.05	50,178,090.00	49,891,476.95
EXPENDITURES			
EMPLOYEE EXPENSES			
SALARIES - FULL TIME	84,545.33	268,000.00	183,454.67
SALARIES - PART TIME		5,000.00	5,000.00
PAYROLL TAXES		4,500.00	4,500.00
PERA	12,398.62	42,000.00	29,601.38
HEALTH INSURANCE	6,414.17	25,000.00	18,585.83
DISABILITY INSC	2,715.82	12,000.00	9,284.18
LOCAL MILEAGE - STAFF	238.72	500.00	261.28
LOCAL MILEAGE - BOARD	428.22	2,000.00	1,571.78
TRAVEL - STAFF	1,711.04	3,500.00	1,788.96
TRAVEL - BOARD	1,507.31	3,500.00	1,992.69
TRAVEL MEALS - STAFF & OTHER	59.56	300.00	240.44
TRAVEL MEALS - BOARD		750.00	750.00
TOTAL EMPLOYEE EXPENSES	110,018.79	367,050.00	257,031.21
CAPITAL EXPENSES			

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Description	Actual YTD	Budget Annual	Budget Remaining
BUILDING & IMPROVEMENTS		21,000.00	21,000.00
DELIVERY STRUCTURES		150,000.00	150,000.00
FIELD EQUIP	8,009.31	1,029,500.00	1,021,490.69
FLUMES & WEIRS		830,000.00	830,000.00
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
TOTAL CAPITAL EXPENSES	8,009.31	50,560,000.00	50,551,990.69
OPERATING EXPENSES			
BUSINESS MEALS - BOARD	996.60	3,000.00	2,003.40
BUSINESS MEALS - STAFF & OTHER	146.36	1,500.00	1,353.64
CONFERENCE FEES	3,552.25	3,000.00	-552.25
DIRECTOR FEES	7,333.00	33,000.00	25,667.00
DITCH CARRIAGE	15,066.88	109,000.00	93,933.12
ENGINEERING - APPL/DECREE	2,577.50	80,000.00	77,422.50
EQUIPMENT RENTAL		1,500.00	1,500.00
FACILITY RENTAL FEE		500.00	500.00
INSURANCE	19,401.79	20,000.00	598.21
LEGAL - APPLICATIONS	14,610.99	100,000.00	85,389.01
MTCE - COMPUTER	818.33	11,000.00	10,181.67
MTCE - DITCH		10,000.00	10,000.00
MTCE - FACILITY	4,128.83	18,000.00	13,871.17
MTCE - FIELD EQUIP	15,493.93	90,000.00	74,506.07
MTCE - FLOOD		50,000.00	50,000.00
MTCE - OFFICE EQUIP	1,365.89		-1,365.89
MTCE - OTHER	675.00	63,500.00	62,825.00
MTCE - RECHARGE	21,893.25	15,000.00	-6,893.25
MTCE - VEHICLE	2,610.46	8,000.00	5,389.54
MISCELLANEOUS		500.00	500.00
POSTAGE & SHIPPING	701.38	3,500.00	2,798.62
PROF - ACCOUNTING	558.33	10,000.00	9,441.67
PROF - AUDIT		12,000.00	12,000.00
PROF - COMPUTER	362.67	7,500.00	7,137.33
PROF - ENGINEERING	28,692.72	106,250.00	77,557.28
PROF - LEGAL	5,920.05	29,000.00	23,079.95

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Description	Actual YTD	Budget Annual	Budget Remaining
PROF - LOBBYIST	2,499.99	8,500.00	6,000.01
PROF - LEGISLATION	3,392.00	10,000.00	6,608.00
PUBLIC NOTICES	231.92	500.00	268.08
RECORDING FEES	1,707.42	2,500.00	792.58
RUNNING FEES	-5,882.32	172,200.00	178,082.32
SUBS & MEMBERSHIPS	550.00	3,000.00	2,450.00
SUPPLIES - FIELD	7,570.12	16,000.00	8,429.88
SUPPLIES - FUEL	3,701.11	37,500.00	33,798.89
SUPPLIES - OFFICE	936.58	12,000.00	11,063.42
TELEPHONE	2,159.14	7,500.00	5,340.86
TREASURERS FEES	2,020.31	22,000.00	19,979.69
UTILITIES	32,032.58	136,500.00	104,467.42
WATER LEASE - RECHARGE	42,687.50	200,000.00	157,312.50
WATER STOCK ASSESSMENTS	37,061.00	100,000.00	62,939.00
TOTAL OPERATING EXPENSES	277,573.56	1,513,950.00	1,236,376.44
TOTAL EXPENDITURES	395,601.66	52,441,000.00	52,045,398.34
TOTAL NET REVENUES/EXPENDITURE	-108,988.61	-2,262,910.00	-2,153,921.39
OTHER INCOME & EXPENSES			
OTHER FINANCING SOURCES			
DONATIONS			
EARNINGS ON INVESTMENTS	19,310.62	30,000.00	10,689.38
TOTAL OTHER INCOME	19,310.62	30,000.00	10,689.38
DEBT SERVICE			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES	19,310.62	30,000.00	10,689.38
EXCESS OF REVENUES OVER EXPEND	-89,677.99	-2,232,910.00	-2,143,232.01

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CURRENT ASSETS			
CASH AND CASH EQUIVALENTS			
8180 SE OP FIRST NATIONAL	1,510,530.02		
1679 SE ENT COLORADO TRUST	1,212,168.62		
TOTAL CASH & CASH EQUIVALENTS	2,722,698.64		
ACCOUNTS RECEIVABLE			
ACCOUNTS RECEIVABLE	18,050.50		
GENERAL PROPERTY TAX RCBLE	134,961.67		
TOTAL ACCOUNTS RECEIVABLE	153,012.17		
INTERCOMPANY ACCOUNTS			
SE INTERCO DO	-237,105.86		
SE INTERCO SO	-4,906.09		
SE INTERCO WO	6,816.80		
TOTAL INTERCO ACCOUNTS	-235,195.15		
PREPAID ACCOUNTS			
PREPAID ACCOUNTS	305,568.49		
TOTAL PREPAID ACCOUNTS	305,568.49		
TOTAL CURRENT ASSETS	2,946,084.15		
FIXED ASSETS			
TANGIBLE ASSETS			
LEASEHOLD IMPROVEMENTS	27,898.00		
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		

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Description	Balance	CURRENT ASSETS	CURRENT ASSETS
TOTAL ASSETS	6,304,053.06		
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	-134,961.67		
TOTAL TAXES & OTHER	-134,961.67		
TOTAL SHORT-TERM LIABILITIES	-158,512.71		
LONG-TERM LIABILITIES			
LONG-TERM DEBT			
NET PENSION LIABILITY	-503,861.58		
OBLIGATION UNDER CAPITAL LEASE - HUNT	-575,766.66		
OBLIGATION UNDER CAPITAL LEASE - NISSEN	-3,091,032.45		
OBLIGATION UNDER CAPITAL LEASE - HOKESTRA	-2,250,476.15		
TOTAL LONG-TERM DEBT	-6,421,138.84		
DEFERRED INFLOWS OF REVENUES	-1,457.10		
NET LONG-TERM DEBT	-6,422,595.94		
TOTAL LONG-TERM LIABILITIES	-6,422,595.94		
TOTAL LIABILITIES	-6,581,108.65		
EQUITY			
NET INV IN CAPITAL ASSETS	2,702,568.93		
FUND BALANCE	-1,111,397.50		
CRNT EXCESS REVENUE OVER SPEND	-1,314,115.84		
TOTAL EQUITY	277,055.59		
TOTAL LIABILITIES & EQUITY	-6,304,053.06		

Account Schedule

SE-Subdistrict Enterprise Fund
 Period 01/01/19..04/30/19
 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..04/30/19, G/L Budget Filter: 2019

Description	Actual YTD	Budget Annual	Budget Remaining
REVENUE			
SALES			
CLASS ASSESSMENTS	197,660.74	197,600.00	-60.74
CLASS ASSESSMENS - MORGAN	220,248.05	220,000.00	-248.05
CLASS ASSESSMENTS - WELD	1,362,970.05	1,338,700.00	-24,270.05
GENERAL PROPERTY TAXES-ADAMS	2,861.51	7,374.00	4,512.49
GENERAL PROPERTY TAXES-MORGAN	67.88	282.00	214.12
GENERAL PROPERTY TAXES-WELD	11,862.64	137,090.00	125,227.36
INTEREST DELINQUENT TAX-ADAMS	0.39		-0.39
INTEREST DELINQUENT TAX-WELD	0.37		-0.37
PRIOR YEAR TAXES-ADAMS	0.17		-0.17
PRIOR YEAR TAXES-WELD	0.52		-0.52
MISC REVENUE	58,100.51	25,000.00	-33,100.51
MISC REVENUE- OWNER CHANGE	200.00	2,500.00	2,300.00
MISC REVENUE - AUG STATION USE	37,433.00	20,000.00	-17,433.00
MISC REVENUE - REINSTATE	4,500.00		-4,500.00
MISC REVENUE - ROCK ROYALTY		50,000.00	50,000.00
WATER LEASES	163,578.30		-163,578.30
TOTAL REVENUE	2,059,484.13	1,998,546.00	-60,938.13
NET REVENUE	2,059,484.13	1,998,546.00	-60,938.13
EXPENDITURES			
EMPLOYEE EXPENSES			
CAPITAL EXPENSES			
DELIVERY STRUCTURES		100,000.00	100,000.00
LAND ACQ & CONSTR	518,470.51	525,000.00	6,529.49
WATER PURCHASES		165,000.00	165,000.00
TOTAL CAPITAL EXPENSES	518,470.51	790,000.00	271,529.49
OPERATING EXPENSES			
BANK FEES	929.66	1,500.00	570.34
DITCH CARRIAGE		32,500.00	32,500.00
ENGINEERING - AUG PLAN	16,028.85	126,500.00	110,471.15
ENGINEERING - ST OPPOS	2,520.00	35,000.00	32,480.00

Account Schedule

SE-Subdistrict Enterprise Fund

Period 01/01/19..04/30/19

Fiscal Start Date 01/01/19

Account Schedule IS

STATEMENT OF REVENUES &
EXPENDITURES

Column Layout BUDGANALYS

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/19..04/30/19, G/L Budget Filter: 2019

Description	Actual YTD	Budget Annual	Budget Remaining
EQUIPMENT RENTAL	4,352.58	5,000.00	647.42
LEGAL - AUG PLAN	7,147.25	55,000.00	47,852.75
LEGAL - STATEMENTS OPPOS	5,845.32	35,000.00	29,154.68
MTCE - DITCH	312.50		-312.50
MTCE - FIELD EQUIP		6,000.00	6,000.00
PROF - COMPUTER	1,790.00	20,000.00	18,210.00
SUPPLIES - FIELD	186.30	3,500.00	3,313.70
SUPPLIES - FUEL	3,037.56	2,500.00	-537.56
TELEPHONE	2,197.90	15,000.00	12,802.10
TREASURERS FEES	222.25	3,500.00	3,277.75
UTILITIES	449.98	28,500.00	28,050.02
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	40,000.00	25,900.00
WATER LEASE - EFFLUENT	213,856.32	1,100,000.00	886,143.68
WATER LEASE - GEISERT		70,000.00	70,000.00
WATER LEASE - RINN VALLEY		160,500.00	160,500.00
WATER LEASE - STORAGE	22,167.00		-22,167.00
WELL METERING PROGRAM	4,529.54	20,000.00	15,470.46
TOTAL OPERATING EXPENSES	299,673.01	1,936,360.00	1,636,686.99
TOTAL EXPENDITURES	818,143.52	2,726,360.00	1,908,216.48
TOTAL NET REVENUES/EXPENDITURE	1,241,340.61	-727,814.00	-1,969,154.61
OTHER INCOME & EXPENSES			
OTHER FINANCING SOURCES			
DONATIONS			
EARNINGS ON INVESTMENTS	9,140.77	20,000.00	10,859.23
TOTAL OTHER INCOME	9,140.77	20,000.00	10,859.23
DEBT SERVICE			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES	9,140.77	20,000.00	10,859.23
EXCESS OF REVENUES OVER EXPEND	1,250,481.38	-707,814.00	-1,958,295.38

Account Schedule

WO-WAS Operating Fund

Period 01/01/19..04/30/19

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Account Schedule BS Balance Sheet

Column Layout BAL ONLY

All amounts are in US.

Acc. Schedule Line: Date Filter: 01/01/19..04/30/19, G/L Budget Filter: 2019

Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
4342 WO OP FIRST NATIONAL	655,544.44
1680 WO OP COLORADO TRUST	2,325,760.30
1686 WO SOA COLORADO TRUST	616,122.46
TOTAL CASH & CASH EQUIVALENTS	3,597,427.20
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	22,247.49
FEMA RECEIVABLE	202,350.00
GENERAL PROPERTY TAX RCBLE	605,771.55
TOTAL ACCOUNTS RECEIVABLE	830,369.04
INTERCOMPANY ACCOUNTS	
WO INTERCO DO	-151,224.96
WO INTERCO SE	-6,816.80
WO INTERCO WE	-53,350.00
WO INTERCO WD	26,654.58
TOTAL INTERCO ACCOUNTS	-184,737.18
PREPAID ACCOUNTS	
PREPAID ACCOUNTS	129,463.50
PREPAID INSURANCE	5,189.11
TOTAL PREPAID ACCOUNTS	134,652.61
TOTAL CURRENT ASSETS	4,377,711.67
FIXED ASSETS	
TANGIBLE ASSETS	
TOTAL TANGIBLE ASSETS	
TOTAL FIXED ASSETS	
DEPOSITS & OTHER ASSETS	
TOTAL DEPOSITS & OTHER ASSETS	
TOTAL ASSETS	4,377,711.67

Account Schedule

WO-WAS Operating Fund

Period 01/01/19..04/30/19

Fiscal Start Date 01/01/19

Account Schedule BS Balance Sheet

Column Layout BAL ONLY

All amounts are in US.

Acc. Schedule Line: Date Filter: 01/01/19..04/30/19, G/L Budget Filter: 2019

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	-605,771.55
DEFERRED FEMA REVENUE	-202,350.00
TOTAL TAXES & OTHER	-808,121.55
TOTAL SHORT-TERM LIABILITIES	-807,948.90
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
TOTAL LONG-TERM DEBT	
NET LONG-TERM DEBT	
TOTAL LONG-TERM LIABILITIES	
TOTAL LIABILITIES	-807,948.90
EQUITY	
FUND BALANCE	-1,850,990.44
CRNT EXCESS REVENUE OVER SPEND	-1,718,923.44
TOTAL EQUITY	-3,569,913.88
TOTAL LIABILITIES & EQUITY	-4,377,862.78

Account Schedule

WO-WAS Operating Fund

Period 01/01/19..04/30/19
Fiscal Start Date 01/01/19
Account Schedule IS Statement of Revenues and Expenditures
Column Layout BUDGANALYS

All amounts are in US.

Acc. Schedule Line: Date Filter: 01/01/19..04/30/19, G/L Budget Filter: 2019

Description	Actual YTD	Budget Annual	Budget Remaining
REVENUE			
SALES			
CLASS ASSESSMENTS	40,418.80	40,375.00	-43.80
CLASS ASSESSMENS - MORGAN	178,216.30	178,125.00	-91.30
CLASS ASSESSMENTS - WELD	816,639.66	795,150.00	-21,489.66
GENERAL PROPERTY TAXES-ADAMS	8,085.76	39,838.00	31,552.24
GENERAL PROPERTY TAXES-MORGAN	1,345.90	4,749.00	3,403.10
GENERAL PROPERTY TAXES-WELD	25,041.10	595,356.00	570,314.90
INTEREST DELINQUENT TAX-ADAMS	0.35		-0.35
INTEREST DELINQUENT TAX-WELD	15.37		-15.37
SPECIFIC OWNERSHIP TAX-ADAMS	2,463.64	5,000.00	2,536.36
SPECIFIC OWNERSHIP TAX-MORGAN	377.24	1,000.00	622.76
SPECIFIC OWNERSHIP TAX-WELD	34,071.72	75,000.00	40,928.28
MISC REVENUE	87,326.96	5,000.00	-82,326.96
MISC REVENUE- INCLUSION/EXC	200.00		-200.00
MISC REVENUE - OIL ROYALTIES	1,216.54	5,000.00	3,783.46
WATER LEASES	43,779.00		-43,779.00
LOAN PROCEEDS		5,367,440.00	5,367,440.00
TOTAL REVENUE	1,239,198.34	7,111,833.00	5,872,634.66
NET REVENUE	1,239,198.34	7,111,833.00	5,872,634.66
EXPENDITURES			
EMPLOYEE EXPENSES			
SALARIES - FULL TIME	84,545.33	268,000.00	183,454.67
SALARIES - PART TIME		5,000.00	5,000.00
PAYROLL TAXES		4,500.00	4,500.00
PERA	12,398.65	42,000.00	29,601.35
HEALTH INSURANCE	5,565.78	25,000.00	19,434.22
DISABILITY INSC	2,715.82	12,000.00	9,284.18
LOCAL MILEAGE - STAFF	207.77	500.00	292.23
LOCAL MILEAGE - BOARD	428.22	2,000.00	1,571.78
TRAVEL - STAFF	1,711.03	3,500.00	1,788.97
TRAVEL - BOARD	1,507.30	3,500.00	1,992.70
TRAVEL MEALS - STAFF & OTHER	59.55	300.00	240.45
TRAVEL MEALS - BOARD		750.00	750.00

Account Schedule

WO-WAS Operating Fund

Period 01/01/19..04/30/19

Fiscal Start Date 01/01/19

Account Schedule IS Statement of Revenues and Expenditures

Column Layout BUDGANALYS

All amounts are in US.

Acc. Schedule Line: Date Filter: 01/01/19..04/30/19, G/L Budget Filter: 2019

Description	Actual YTD	Budget Annual	Budget Remaining
TOTAL EMPLOYEE EXPENSES	109,139.45	367,050.00	257,910.55
CAPITAL EXPENSES			
BUILDING & IMPROVEMENTS		21,000.00	21,000.00
FIELD EQUIP	8,009.31	29,500.00	21,490.69
FLUMES & WEIRS		150,000.00	150,000.00
LAND ACQ & CONSTR	25,989.40	5,572,440.00	5,546,450.60
MEASURING DEVICES		80,000.00	80,000.00
VEHICLE		28,000.00	28,000.00
WATER RIGHTS		300,000.00	300,000.00
TOTAL CAPITAL EXPENSES	33,998.71	6,180,940.00	6,146,941.29
OPERATING EXPENSES			
BANK FEES	225.25	1,000.00	774.75
BUSINESS MEALS - BOARD	996.61	3,000.00	2,003.39
BUSINESS MEALS - STAFF & OTHER	146.36	1,500.00	1,353.64
CONFERENCE FEES	3,552.25	3,000.00	-552.25
DIRECTOR FEES	7,333.00	33,000.00	25,667.00
DITCH CARRIAGE		17,000.00	17,000.00
ENGINEERING - APPL/DECREE		80,000.00	80,000.00
ENGINEERING - AUG PLAN	15,347.69	73,500.00	58,152.31
ENGINEERING - ST OPPOS	2,520.00	35,000.00	32,480.00
EQUIPMENT RENTAL	1,900.00	1,500.00	-400.00
FACILITY RENTAL FEE		500.00	500.00
INSURANCE	19,204.12	20,000.00	795.88
LEGAL - APPLICATIONS	9,030.55	102,000.00	92,969.45
LEGAL - AUG PLAN	4,717.25	35,500.00	30,782.75
LEGAL - STATEMENTS OPPOS	5,845.32	35,000.00	29,154.68
MTCE - COMPUTER	818.33		-818.33
MTCE - DITCH		8,000.00	8,000.00
MTCE - FACILITY	5,592.49	11,000.00	5,407.51
MTCE - FIELD EQUIP	11,963.12	65,000.00	53,036.88
MTCE - FLOOD		70,000.00	70,000.00
MTCE - OFFICE EQUIP	1,365.89	13,000.00	11,634.11
MTCE - OTHER		8,500.00	8,500.00
MTCE - RECHARGE	11,678.25	7,500.00	-4,178.25
MTCE - VEHICLE	1,195.66	8,000.00	6,804.34
MISCELLANEOUS		500.00	500.00

Account Schedule

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WO-WAS Operating Fund

Period 01/01/19..04/30/19

Fiscal Start Date 01/01/19

Account Schedule IS Statement of Revenues and Expenditures

Column Layout BUDGANALYS

All amounts are in US.

Acc. Schedule Line: Date Filter: 01/01/19..04/30/19, G/L Budget Filter: 2019

Description	Actual YTD	Budget Annual	Budget Remaining
POSTAGE & SHIPPING	170.52	4,000.00	3,829.48
PROF - ACCOUNTING		10,000.00	10,000.00
PROF - AUDIT		12,000.00	12,000.00
PROF - COMPUTER	1,256.41	15,000.00	13,743.59
PROF - ENGINEERING	7,145.49	32,000.00	24,854.51
PROF - LEGAL	5,981.56	26,000.00	20,018.44
PROF - LOBBYIST	2,499.99	8,500.00	6,000.01
PROF - LEGISLATION	3,391.98	10,000.00	6,608.02
PUBLIC NOTICES	347.29	500.00	152.71
RECORDING FEES	526.42	2,000.00	1,473.58
RUNNING FEES	2,500.00	62,000.00	59,500.00
SUBS & MEMBERSHIPS	550.00	3,000.00	2,450.00
SUPPLIES - FIELD	7,977.82	15,500.00	7,522.18
SUPPLIES - FUEL	3,090.28	13,500.00	10,409.72
SUPPLIES - OFFICE	1,040.30	12,000.00	10,959.70
TELEPHONE	3,192.30	17,500.00	14,307.70
TREASURERS FEES	524.04	15,000.00	14,475.96
UTILITIES	31,036.10	101,500.00	70,463.90
WATER LEASE - DISTRICT		15,360.00	15,360.00
WATER LEASE - DITCH		10,000.00	10,000.00
WATER LEASE - EFFLUENT	167,599.65	700,000.00	532,400.35
WATER LEASE - RECHARGE	28,302.94	116,000.00	87,697.06
WATER LEASE - STORAGE		60,000.00	60,000.00
WATER STOCK ASSESSMENTS	29,203.40	50,000.00	20,796.60
WELL METERING PROGRAM	1,667.91	20,000.00	18,332.09
TOTAL OPERATING EXPENSES	401,436.54	1,964,360.00	1,562,923.46
TOTAL EXPENDITURES	544,574.70	8,512,350.00	7,967,775.30
TOTAL NET REVENUES/EXPENDITURE	694,623.64	-1,400,517.00	-2,095,140.64
OTHER INCOME & EXPENSES			
OTHER FINANCING SOURCES			
DONATIONS			
EARNINGS ON INVESTMENTS	15,821.30	15,000.00	-821.30
TOTAL OTHER INCOME	15,821.30	15,000.00	-821.30
DEBT SERVICE			

Account Schedule

WO-WAS Operating Fund
Period 01/01/19..04/30/19
Fiscal Start Date 01/01/19
Account Schedule IS Statement of Revenues and Expenditures
Column Layout BUDGANALYS

All amounts are in US.

Acc. Schedule Line: Date Filter: 01/01/19..04/30/19, G/L Budget Filter: 2019

Description	Actual YTD	Budget Annual	Budget Remaining
<hr/>			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES	15,821.30	15,000.00	-821.30
EXCESS OF REVENUES OVER EXPEND	710,444.94	-1,385,517.00	-2,095,961.94