



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

# **Financials**

**September 17, 2019 10:00 am**

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

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# Account Schedule

DO-District Operating Fund

Period 01/01/19..08/31/19

Fiscal Start Date 01/01/19

Account Schedule BS BALANCE SHEET

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All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/19..08/31/19, G/L Budget Filter: 2019

Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
PETTY CASH	150.00
9577 DO OP FIRST NATIONAL	9,586.12
1674 DO OP COLORADO TRUST	2,918,920.45
1684 DO SOA COLORADO TRUST	1,551,734.31
1674 DO BOND COLORADO TRUST	5,602,020.03
7788 DO OP WELLS FARGO	520,185.00
TOTAL CASH & CASH EQUIVALENTS	10,602,595.91
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	6,797.32
FEMA RECEIVABLE	50,587.00
GENERAL PROPERTY TAX RCBLE	24,242.70
TOTAL ACCOUNTS RECEIVABLE	81,627.02
INTERCOMPANY ACCOUNTS	
DO INTERCO DD	-0.01
DO INTERCO DE	378.42
DO INTERCO SE	465,769.69
DO INTERCO SO	52,562.44
DO INTERCO WO	28,501.68
DO to WO AUDIT	-1,509.00
TOTAL INTERCO ACCOUNTS	545,703.22
PREPAID ACCOUNTS	
PREPAID ACCOUNTS	3,994.00
TOTAL PREPAID ACCOUNTS	3,994.00
TOTAL CURRENT ASSETS	11,233,920.15
FIXED ASSETS	
TANGIBLE ASSETS	
WATER CONSTR. PROJECTS	3,248,346.65
TOTAL TANGIBLE ASSETS	3,248,346.65
TOTAL FIXED ASSETS	3,248,346.65

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DO-District Operating Fund  
 Period 01/01/19..08/31/19  
 Fiscal Start Date 01/01/19  
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Description	Balance
<b>DEPOSITS &amp; OTHER ASSETS</b>	
OTHER	-190.30
<b>TOTAL DEPOSITS &amp; OTHER ASSETS</b>	<b>-190.30</b>
<b>TOTAL ASSETS</b>	<b>14,482,076.50</b>
<b>LIABILITIES AND EQUITY</b>	
<b>LIABILITIES</b>	
<b>SHORT-TERM LIABILITIES</b>	
ACCOUNTS PAYABLE	
ACCOUNTS PAYABLE	-617,294.15
FEDERAL W/H TAX PAYABLE	-8,861.00
COLORADO W/H TAX PAYABLE	-3,321.00
MEDICARE W/H TAX PAYABLE	-2,415.88
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>-631,892.03</b>
ACCRUED EXPENSES	
PAYROLL CLEARING	84,582.83
DEPENDENT CARE CLEARING	-0.09
PERA CLEARING	-8,729.23
HEALTH INSURANCE CLEARING	-1,412.67
<b>TOTAL ACCRUED EXPENSES</b>	<b>74,440.84</b>
TAXES & OTHER	
DEFERRED PROPERTY TAXES	-24,242.70
DEFERRED FEMA RECEIVABLE	-50,587.00
<b>TOTAL TAXES &amp; OTHER</b>	<b>-74,829.70</b>
<b>TOTAL SHORT-TERM LIABILITIES</b>	<b>-632,280.89</b>
<b>LONG-TERM LIABILITIES</b>	
<b>LONG-TERM DEBT</b>	
LOAN PAYABLE CWCB - DO	-3,248,246.65
<b>TOTAL LONG-TERM DEBT</b>	<b>-3,248,246.65</b>
<b>NET LONG-TERM DEBT</b>	<b>-3,248,246.65</b>
<b>TOTAL LONG-TERM LIABILITIES</b>	<b>-3,248,246.65</b>
<b>TOTAL LIABILITIES</b>	<b>-3,880,527.54</b>
<b>EQUITY</b>	
NET INV IN CAPITAL ASSETS	3,248,246.65
FUND BALANCE	-15,917,664.86
CRNT EXCESS REVENUE OVER EXP	2,067,869.25
<b>TOTAL EQUITY</b>	<b>-10,601,548.96</b>

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Description	Balance
TOTAL LIABILITIES & EQUITY	-14,482,076.50

# Account Schedule

DO-District Operating Fund

Period 01/01/19..08/31/19

Fiscal Start Date 01/01/19

Account Schedule IS STATEMENT OF REVENUES & EXPENDITURES

Column Layout BUDGANALYS

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Acc. Schedule Line: Date Filter: 01/01/19..08/31/19, G/L Budget Filter: 2019

Description	Actual YTD	Budget Annual	Budget Remaining
<b>REVENUE</b>			
<b>SALES</b>			
GENERAL PROPERTY TAXES-ADAMS	345,740.93	327,011.00	-18,729.93
GENERAL PROPERTY TAXES-MORGAN	3,730.01	3,564.00	-166.01
GENERAL PROPERTY TAXES-WELD	1,766,428.41	1,683,774.00	-82,654.41
INTEREST DELINQUENT TAX-ADAMS	538.49		-538.49
INTEREST DELINQUENT TAX-MORGAN	4.61		-4.61
INTEREST DELINQUENT TAX-WELD	496.04		-496.04
PRIOR YEAR TAXES-ADAMS	242.24		-242.24
PRIOR YEAR TAXES-MORGAN	0.28		-0.28
PRIOR YEAR TAXES-WELD	51.03		-51.03
SPECIFIC OWNERSHIP TAX-ADAMS	39,843.99	75,000.00	35,156.01
SPECIFIC OWNERSHIP TAX-MORGAN	518.46	1,000.00	481.54
SPECIFIC OWNERSHIP TAX-WELD	165,378.76	225,000.00	59,621.24
MISC REVENUE	103,782.44	5,000.00	-98,782.44
LOAN PROCEEDS	3,248,346.65		-3,248,346.65
STATE GRANT		375,000.00	375,000.00
FEDERAL GRANT		375,000.00	375,000.00
<b>TOTAL REVENUE</b>	<b>5,675,102.34</b>	<b>3,070,349.00</b>	<b>-2,604,753.34</b>
<b>NET REVENUES</b>	<b>5,675,102.34</b>	<b>3,070,349.00</b>	<b>-2,604,753.34</b>
<b>OPERATING EXPENDITURES</b>			
<b>EMPLOYEE EXPENSES</b>			
SALARIES - FULL TIME	338,196.33	536,000.00	197,803.67
SALARIES - PART TIME		5,000.00	5,000.00
PAYROLL TAXES	10,823.70	10,000.00	-823.70
PERA	47,554.86	74,000.00	26,445.14
HEALTH INSURANCE	21,804.38	48,000.00	26,195.62
DISABILITY INSC	7,729.91	12,000.00	4,270.09
LOCAL MILEAGE - STAFF	372.83	500.00	127.17
LOCAL MILEAGE - BOARD	1,976.78	3,000.00	1,023.22
TRAVEL - STAFF	2,850.91	3,500.00	649.09
TRAVEL - BOARD	2,991.73	3,500.00	508.27
TRAVEL MEALS - STAFF & OTHER	67.91	300.00	232.09
TRAVEL MEALS - BOARD	137.18	750.00	612.82

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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
<b>TOTAL EMPLOYEE EXPENSES</b>	<b>434,506.52</b>	<b>696,550.00</b>	<b>262,043.48</b>
<b>CAPITAL EXPENSES</b>			
BUILDING & IMPROVEMENTS		21,000.00	21,000.00
FIELD EQUIP	53,892.08	597,715.00	543,822.92
FLUMES & WEIRS		150,000.00	150,000.00
GRAVEL PIT LINING	4,670.54		-4,670.54
LAND ACQ & CONSTR	1,236,337.40	3,417,500.00	2,181,162.60
MEASURING DEVICES	6,789.82	1,315,500.00	1,308,710.18
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>1,301,689.84</b>	<b>7,147,715.00</b>	<b>5,846,025.16</b>
<b>OPERATING EXPENSES</b>			
BANK FEES	2,028.17	2,500.00	471.83
BUSINESS MEALS - BOARD	1,727.92	3,000.00	1,272.08
BUSINESS MEALS - STAFF & OTHER	4,699.53	8,500.00	3,800.47
CONFERENCE FEES	18,467.41	6,500.00	-11,967.41
DIRECTOR FEES	34,772.00	33,000.00	-1,772.00
DITCH CARRIAGE		18,000.00	18,000.00
ENGINEERING - APPL/DECREE	7,245.00	20,000.00	12,755.00
ENGINEERING - ST OPPOS	7,481.67	35,000.00	27,518.33
EQUIPMENT RENTAL	16,641.54	8,000.00	-8,641.54
FACILITY RENTAL FEE	1,200.00	2,000.00	800.00
INSURANCE	19,489.16	20,000.00	510.84
JOB RELATED STAFF TRAINING	2,290.00	20,000.00	17,710.00
LEGAL - APPLICATIONS	53,006.21	52,000.00	-1,006.21
LEGAL - STATEMENTS OPPOS	24,339.94	35,000.00	10,660.06
MTCE - COMPUTER	1,543.10		-1,543.10
MTCE - DITCH	333.34	5,000.00	4,666.66
MTCE - FACILITY	15,775.75	14,000.00	-1,775.75
MTCE - FIELD EQUIP	5,693.54	26,000.00	20,306.46
MTCE - FLOOD		90,000.00	90,000.00
MTCE - OFFICE EQUIP	2,870.47	13,000.00	10,129.53
MTCE - OTHER	11,320.00	1,301,000.00	1,289,680.00
MTCE - VEHICLE	5,408.46	8,000.00	2,591.54
MISCELLANEOUS	953.86	12,500.00	11,546.14

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## STATEMENT OF REVENUES & EXPENDITURES

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/19..08/31/19, G/L Budget Filter: 2019

Description	Actual YTD	Budget Annual	Budget Remaining
POSTAGE & SHIPPING	1,394.54	8,000.00	6,605.46
PROF - ACCOUNTING	3,641.68	10,000.00	6,358.32
PROF - AUDIT	13,235.46	12,000.00	-1,235.46
PROF - COMPUTER	2,269.80	7,500.00	5,230.20
PROF - ENGINEERING	397,786.65	158,750.00	-239,036.65
PROF - LABORATORY	9,530.00	35,000.00	25,470.00
PROF - LEGAL	169,477.19	111,000.00	-58,477.19
PROF - LOBBYIST	5,000.03	8,500.00	3,499.97
PUBLIC NOTICES	93.60	9,150.00	9,056.40
RECORDING FEES	56.49	18,250.00	18,193.51
SUBS & MEMBERSHIPS	12,474.02	30,000.00	17,525.98
SUPPLIES - FIELD	37,136.58	42,000.00	4,863.42
SUPPLIES - FUEL	8,517.22	17,500.00	8,982.78
SUPPLIES - OFFICE	30,388.11	47,000.00	16,611.89
TELEPHONE	5,864.50	5,000.00	-864.50
TREASURERS FEES	30,324.64	45,000.00	14,675.36
UTILITIES	5,623.73	33,000.00	27,376.27
WATER LEASE - DITCH	42.00		-42.00
WATER LEASE - RECHARGE	5,000.00		-5,000.00
WATER STOCK ASSESSMENTS	26,247.26	28,000.00	1,752.74
WATER STORAGE - CHATFIELD	262,256.25	230,000.00	-32,256.25
<b>TOTAL OPERATING EXPENSES</b>	<b>1,263,644.82</b>	<b>2,588,650.00</b>	<b>1,325,005.18</b>
<b>TOTAL EXPENDITURES</b>	<b>2,989,841.18</b>	<b>10,432,915.00</b>	<b>7,433,073.82</b>
<b>TOTAL NET REVENUES/EXPENDITURE</b>	<b>2,675,261.16</b>	<b>-7,362,566.00</b>	<b>-10,037,827.16</b>
<b>OTHER INCOME &amp; EXPENSES</b>			
<b>OTHER FINANCING SOURCES</b>			
DONATIONS for WATER FESTIVAL	16,403.00	8,000.00	-8,403.00
EARNINGS ON INVESTMENTS	137,177.07	100,000.00	-37,177.07
FIXED ASSET IMPAIRMENT	1,011.57		-1,011.57
<b>TOTAL OTHER INCOME</b>	<b>154,591.64</b>	<b>108,000.00</b>	<b>-46,591.64</b>
<b>DEBT SERVICE</b>			
<b>TOTAL DEBT SERVICE</b>			
<b>TOTAL OTHER SOURCES &amp; SERVICES</b>	<b>154,591.64</b>	<b>108,000.00</b>	<b>-46,591.64</b>



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Description	Actual YTD	Budget Annual	Budget Remaining
EXCESS OF REVENUES OVER EXPEND	2,829,852.80	-7,254,566.00	-10,084,418.80

# Account Schedule

SO-Subdistrict Operating Fund

Period 01/01/19..08/31/19

Fiscal Start Date 01/01/19

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Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
1676 SO OP COLORADO TRUST	4,697,473.57
1685 SO SOA COLORADO TRUST	589,882.70
1690 GMS BOND FUND COLOTRUST	16,072,787.20
3806 SO OP FIRST NATIONAL	134,974.04
TOTAL CASH & CASH EQUIVALENTS	21,495,117.51
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	28,810.46
GENERAL PROPERTY TAX RCBLE	32,963.88
TOTAL ACCOUNTS RECEIVABLE	61,774.34
INTERCOMPANY ACCOUNTS	
SO INTERCO DO	-52,562.44
SO INTERCO SD	65,909.93
SO INTERCO SE	31,771.38
SO INTERCO WO	-3,375.00
TOTAL INTERCO ACCOUNTS	41,743.87
PREPAID ACCOUNTS	
PREPAID INSURANCE	5,189.11
TOTAL PREPAID ACCOUNTS	5,189.11
TOTAL CURRENT ASSETS	21,603,824.83
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

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SO-Subdistrict Operating Fund

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Description	Balance
TOTAL ASSETS	21,628,975.94
LIABILITIES AND EQUITY	
LIABILITIES	
SHORT-TERM LIABILITIES	
ACCOUNTS PAYABLE	
ACCOUNTS PAYABLE	-4,566.88
FEDERAL W/H TAX PAYABLE	172.65
TOTAL ACCOUNTS PAYABLE	-4,394.23
ACCRUED EXPENSES	
TOTAL ACCRUED EXPENSES	
TAXES & OTHER	
DEFERRED PROPERTY TAXES	-32,963.88
TOTAL TAXES & OTHER	-32,963.88
TOTAL SHORT-TERM LIABILITIES	-37,358.11
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
BOND PAYABLE	-16,025,000.00
CWCB LOAN PAYABLE CT2019-3687	-3,202,750.75
TOTAL LONG-TERM DEBT	-19,227,750.75
NET LONG-TERM DEBT	-19,227,750.75
TOTAL LONG-TERM LIABILITIES	-19,227,750.75
TOTAL LIABILITIES	-19,265,108.86
EQUITY	
NET INV IN CAPITAL ASSETS	19,227,750.75
FUND BALANCE	-3,271,124.78
CRNT EXCESS REVENUE OVER SPEND	-18,320,493.05
TOTAL EQUITY	-2,363,867.08
TOTAL LIABILITIES & EQUITY	-21,628,975.94

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## STATEMENT OF REVENUES & EXPENDITURES

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Description	Actual YTD	Budget Annual	Budget Remaining
<b>REVENUE</b>			
<b>SALES</b>			
GENERAL PROPERTY TAXES-ADAMS	66,712.26	67,110.00	397.74
GENERAL PROPERTY TAXES-MORGAN	2,499.58	2,569.00	69.42
GENERAL PROPERTY TAXES-WELD	1,278,943.25	1,247,661.00	-31,282.25
INTEREST DELINQUENT TAX-ADAMS	165.74		-165.74
INTEREST DELINQUENT TAX-MORGAN	2.84		-2.84
INTEREST DELINQUENT TAX-WELD	226.12		-226.12
PRIOR YEAR TAXES-ADAMS	24.28		-24.28
PRIOR YEAR TAXES-WELD	18.37		-18.37
SPECIFIC OWNERSHIP TAX-ADAMS	11,816.75	10,000.00	-1,816.75
SPECIFIC OWNERSHIP TAX-MORGAN	566.68	750.00	183.32
SPECIFIC OWNERSHIP TAX-WELD	214,230.18	95,000.00	-119,230.18
MISC REVENUE	53,751.31	5,000.00	-48,751.31
MISC REVENUE - OIL ROYALTIES	41,974.96	50,000.00	8,025.04
WATER LEASE - STORAGE SPACE	15,000.00		-15,000.00
LOAN PROCEEDS	3,202,750.75	48,700,000.00	45,497,249.25
<b>TOTAL REVENUE</b>	<b>4,888,683.07</b>	<b>50,178,090.00</b>	<b>45,289,406.93</b>
<b>NET REVENUE</b>			
	<b>4,888,683.07</b>	<b>50,178,090.00</b>	<b>45,289,406.93</b>
<b>EXPENDITURES</b>			
<b>EMPLOYEE EXPENSES</b>			
SALARIES - FULL TIME	169,098.17	268,000.00	98,901.83
SALARIES - PART TIME		5,000.00	5,000.00
PAYROLL TAXES		4,500.00	4,500.00
PERA	24,810.78	42,000.00	17,189.22
HEALTH INSURANCE	11,690.44	25,000.00	13,309.56
DISABILITY INSC	5,849.52	12,000.00	6,150.48
LOCAL MILEAGE - STAFF	372.84	500.00	127.16
LOCAL MILEAGE - BOARD	1,518.72	2,000.00	481.28
TRAVEL - STAFF	2,850.90	3,500.00	649.10
TRAVEL - BOARD	2,606.99	3,500.00	893.01
TRAVEL MEALS - STAFF & OTHER	67.90	300.00	232.10
TRAVEL MEALS - BOARD	137.18	750.00	612.82

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Description	Actual YTD	Budget Annual	Budget Remaining
<b>TOTAL EMPLOYEE EXPENSES</b>	<b>219,003.44</b>	<b>367,050.00</b>	<b>148,046.56</b>
<b>CAPITAL EXPENSES</b>			
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
GRAVEL PIT LINING	18,682.18		-18,682.18
LAND ACQ & CONSTR	3,314,592.67	43,917,500.00	40,602,907.33
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	592,176.01	4,350,000.00	3,757,823.99
<b>TOTAL CAPITAL EXPENSES</b>	<b>3,933,460.17</b>	<b>50,560,000.00</b>	<b>46,626,539.83</b>
<b>OPERATING EXPENSES</b>			
BANK FEES	15.00		-15.00
BUSINESS MEALS - BOARD	1,727.91	3,000.00	1,272.09
BUSINESS MEALS - STAFF & OTHER	663.73	1,500.00	836.27
CONFERENCE FEES	4,465.58	3,000.00	-1,465.58
DIRECTOR FEES	12,589.00	33,000.00	20,411.00
DITCH CARRIAGE	15,066.88	109,000.00	93,933.12
ENGINEERING - APPL/DECREE	8,557.50	80,000.00	71,442.50
ENGINEERING - ST OPPOS	3,421.67		-3,421.67
EQUIPMENT RENTAL	58,667.60	1,500.00	-57,167.60
FACILITY RENTAL FEE		500.00	500.00
INSURANCE	19,489.12	20,000.00	510.88
LEGAL - APPLICATIONS	32,814.03	100,000.00	67,185.97
MTCE - COMPUTER	1,543.10	11,000.00	9,456.90
MTCE - DITCH	333.33	10,000.00	9,666.67
MTCE - FACILITY	16,042.07	18,000.00	1,957.93
MTCE - FIELD EQUIP	29,167.57	90,000.00	60,832.43
MTCE - FLOOD		50,000.00	50,000.00
MTCE - OFFICE EQUIP	2,870.49		-2,870.49
MTCE - OTHER	1,320.00	63,500.00	62,180.00
MTCE - RECHARGE	36,425.25	15,000.00	-21,425.25
MTCE - VEHICLE	5,406.50	8,000.00	2,593.50
MISCELLANEOUS		500.00	500.00
POSTAGE & SHIPPING	1,394.53	3,500.00	2,105.47

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All amounts are in USA.

Acc. Schedule Line: Date Filter: 01/01/19..08/31/19, G/L Budget Filter: 2019

Description	Actual YTD	Budget Annual	Budget Remaining
PROF - ACCOUNTING	3,641.66	10,000.00	6,358.34
PROF - AUDIT	13,235.46	12,000.00	-1,235.46
PROF - COMPUTER	2,269.80	7,500.00	5,230.20
PROF - ENGINEERING	101,155.84	106,250.00	5,094.16
PROF - LEGAL	1,588.53	29,000.00	27,411.47
PROF - LOBBYIST	4,999.99	8,500.00	3,500.01
PROF - LEGISLATION	9,690.72	10,000.00	309.28
PUBLIC NOTICES	231.92	500.00	268.08
RECORDING FEES	1,821.09	2,500.00	678.91
RUNNING FEES	-5,882.32	172,200.00	178,082.32
SUBS & MEMBERSHIPS	651.66	3,000.00	2,348.34
SUPPLIES - FIELD	28,488.43	16,000.00	-12,488.43
SUPPLIES - FUEL	8,419.99	37,500.00	29,080.01
SUPPLIES - OFFICE	3,513.07	12,000.00	8,486.93
TELEPHONE	6,155.73	7,500.00	1,344.27
TREASURERS FEES	20,241.48	22,000.00	1,758.52
UTILITIES	54,321.62	136,500.00	82,178.38
WATER LEASE - DITCH	42.00		-42.00
WATER LEASE - RECHARGE	81,970.86	200,000.00	118,029.14
WATER STOCK ASSESSMENTS	86,201.00	100,000.00	13,799.00
WELL METERING PROGRAM	475.25		-475.25
<b>TOTAL OPERATING EXPENSES</b>	<b>675,214.64</b>	<b>1,513,950.00</b>	<b>838,735.36</b>
<b>TOTAL EXPENDITURES</b>	<b>4,827,678.25</b>	<b>52,441,000.00</b>	<b>47,613,321.75</b>
<b>TOTAL NET REVENUES/EXPENDITURE</b>	<b>61,004.82</b>	<b>-2,262,910.00</b>	<b>-2,323,914.82</b>
<b>OTHER INCOME &amp; EXPENSES</b>			
<b>OTHER FINANCING SOURCES</b>			
BOND PROCEEDS	16,025,000.00		-16,025,000.00
BOND PREMIUM AND INTEREST	1,975,623.84		-1,975,623.84
DONATIONS			
EARNINGS ON INVESTMENTS	148,713.56	30,000.00	-118,713.56
<b>TOTAL OTHER INCOME</b>	<b>18,149,337.40</b>	<b>30,000.00</b>	<b>-18,119,337.40</b>
<b>DEBT SERVICE</b>			
<b>TOTAL DEBT SERVICE</b>			

# Account Schedule

SO-Subdistrict Operating Fund

Period 01/01/19..08/31/19

Fiscal Start Date 01/01/19

Account Schedule IS STATEMENT OF REVENUES & EXPENDITURES

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All amounts are in USA.

Acc. Schedule Line: Date Filter: 01/01/19..08/31/19, G/L Budget Filter: 2019

Description	Actual YTD	Budget Annual	Budget Remaining
TOTAL OTHER SOURCES & SERVICES	18,149,337.40	30,000.00	-18,119,337.40
EXCESS OF REVENUES OVER EXPEND	18,210,342.22	-2,232,910.00	-20,443,252.22

# Account Schedule

SE-Subdistrict Enterprise Fund

Period 01/01/19..08/31/19

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..08/31/19, G/L Budget Filter: 2019

Description	Balance	CURRENT ASSETS	CURRENT ASSETS
<b>CURRENT ASSETS</b>			
<b>CASH AND CASH EQUIVALENTS</b>			
8180 SE OP FIRST NATIONAL	265,663.16		
1679 SE ENT COLORADO TRUST	2,119,046.86		
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>	<b>2,384,710.02</b>		
<b>ACCOUNTS RECEIVABLE</b>			
ACCOUNTS RECEIVABLE	1,721,253.50		
GENERAL PROPERTY TAX RCBLE	3,406.91		
<b>TOTAL ACCOUNTS RECEIVABLE</b>	<b>1,724,660.41</b>		
<b>INTERCOMPANY ACCOUNTS</b>			
SE INTERCO DO	-465,769.69		
SE INTERCO SO	-31,771.38		
SE INTERCO WO	-10,000.00		
<b>TOTAL INTERCO ACCOUNTS</b>	<b>-507,541.07</b>		
<b>PREPAID ACCOUNTS</b>			
PREPAID ACCOUNTS	305,568.49		
<b>TOTAL PREPAID ACCOUNTS</b>	<b>305,568.49</b>		
<b>TOTAL CURRENT ASSETS</b>	<b>3,907,397.85</b>		
<b>FIXED ASSETS</b>			
<b>TANGIBLE ASSETS</b>			
LEASEHOLD IMPROVEMENTS	27,899.00		
WATER CONSTR. PROJECTS	5,577,514.00		
WATER RIGHTS	863,650.00		
ACCUM DEPRECIATION	-130,505.10		
<b>TOTAL TANGIBLE ASSETS</b>	<b>6,338,557.90</b>		
<b>TOTAL FIXED ASSETS</b>	<b>6,338,557.90</b>		
<b>DEPOSITS &amp; OTHER ASSETS</b>			
<b>TOTAL DEPOSITS &amp; OTHER ASSETS</b>			
DEFERRED OUTFLOWS	-0.11		



# Account Schedule

SE-Subdistrict Enterprise Fund  
 Period 01/01/19..08/31/19  
 Fiscal Start Date 01/01/19  
 Account Schedule BS BALANCE SHEET  
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All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/19..08/31/19, G/L Budget Filter: 2019

Description	Balance	CURRENT ASSETS	CURRENT ASSETS
TOTAL ASSETS	10,245,955.64		
LIABILITIES AND EQUITY			
LIABILITIES			
SHORT-TERM LIABILITIES			
ACCOUNTS PAYABLE			
ACCRUED INTEREST PAYABLE	-129,041.76		
TOTAL ACCOUNTS PAYABLE	-129,041.76		
ACCRUED EXPENSES			
TOTAL ACCRUED EXPENSES			
TAXES & OTHER			
DEFERRED PROPERTY TAXES	-3,406.91		
TOTAL TAXES & OTHER	-3,406.91		
TOTAL SHORT-TERM LIABILITIES	-132,448.67		
LONG-TERM LIABILITIES			
LONG-TERM DEBT			
OBLIGATION UNDER CAPITAL LEASE - HUNT	-575,766.66		
OBLIGATION UNDER CAPITAL LEASE - HOKESTRA	-3,002,897.24		
OBLIGATION UNDER CAPITAL LEASE - NISSEN	-2,250,478.15		
TOTAL LONG-TERM DEBT	-5,829,142.05		
DEFERRED INFLOWS OF REVENUES	-0.10		
NET LONG-TERM DEBT	-5,829,142.15		
TOTAL LONG-TERM LIABILITIES	-5,829,142.15		
TOTAL LIABILITIES	-5,961,590.82		
EQUITY			
NET INV IN CAPITAL ASSETS	-0.01		
FUND BALANCE	-1,111,397.50		
CRNT EXCESS REVENUE OVER SPEND	-3,172,967.31		
TOTAL EQUITY	-4,284,364.82		
TOTAL LIABILITIES & EQUITY	-10,245,955.64		

# Account Schedule

SE-Subdistrict Enterprise Fund

Period 01/01/19..08/31/19

Fiscal Start Date 01/01/19

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STATEMENT OF REVENUES &  
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All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/19..08/31/19, 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	1,362,970.05	1,338,700.00	-24,270.05
GENERAL PROPERTY TAXES-ADAMS	7,338.72	7,374.00	35.28
GENERAL PROPERTY TAXES-MORGAN	274.98	282.00	7.02
GENERAL PROPERTY TAXES-WELD	140,690.82	137,090.00	-3,600.82
INTEREST DELINQUENT TAX-ADAMS	18.24		-18.24
INTEREST DELINQUENT TAX-MORGAN	0.31		-0.31
INTEREST DELINQUENT TAX-WELD	24.89		-24.89
PRIOR YEAR TAXES-ADAMS	2.67		-2.67
PRIOR YEAR TAXES-WELD	2.01		-2.01
SPECIFIC OWNERSHIP TAX-ADAMS	153.84		-153.84
SPECIFIC OWNERSHIP TAX-MORGAN	6.43		-6.43
SPECIFIC OWNERSHIP TAX-WELD	2,506.25		-2,506.25
MISC REVENUE	59,803.51	25,000.00	-34,803.51
MISC REVENUE- OWNER CHANGE	400.00	2,500.00	2,100.00
MISC REVENUE- LATE FEE	300.00		-300.00
MISC REVENUE - AUG STATION USE	43,683.00	20,000.00	-23,683.00
MISC REVENUE - REINSTATE	4,500.00		-4,500.00
MISC REVENUE - ROCK ROYALTY		50,000.00	50,000.00
WATER LEASES	236,378.30		-236,378.30
WATER LEASE - WET WATER	1,585,000.00		-1,585,000.00
<b>TOTAL REVENUE</b>	<b>3,861,962.81</b>	<b>1,998,546.00</b>	<b>-1,863,416.81</b>
<b>NET REVENUE</b>	<b>3,861,962.81</b>	<b>1,998,546.00</b>	<b>-1,863,416.81</b>
<b>EXPENDITURES</b>			
<b>EMPLOYEE EXPENSES</b>			
<b>CAPITAL EXPENSES</b>			
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

# Account Schedule

SE-Subdistrict Enterprise Fund  
 Period 01/01/19..08/31/19  
 Fiscal Start Date 01/01/19  
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STATEMENT OF REVENUES &  
EXPENDITURES

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/19..08/31/19, G/L Budget Filter: 2019

Description	Actual YTD	Budget Annual	Budget Remaining
<b>TOTAL CAPITAL EXPENSES</b>	<b>518,470.51</b>	<b>790,000.00</b>	<b>271,529.49</b>
<b>OPERATING EXPENSES</b>			
BANK FEES	1,296.07	1,500.00	203.93
DITCH CARRIAGE	4,932.48	32,500.00	27,567.52
ENGINEERING - AUG PLAN	34,254.91	126,500.00	92,245.09
ENGINEERING - ST OPPOS	4,060.00	35,000.00	30,940.00
EQUIPMENT RENTAL	4,500.78	5,000.00	499.22
FACILITY RENTAL FEE	965.06		-965.06
INSURANCE	55.65		-55.65
LEGAL - AUG PLAN	30,084.50	55,000.00	24,915.50
LEGAL - STATEMENTS OPPOS	24,339.88	35,000.00	10,660.12
MTCE - DITCH	312.50		-312.50
MTCE - FACILITY	2,859.46		-2,859.46
MTCE - FIELD EQUIP	-161.24	6,000.00	6,161.24
PROF - COMPUTER	3,469.00	20,000.00	16,531.00
SUPPLIES - FIELD	418.35	3,500.00	3,081.65
SUPPLIES - FUEL	5,839.31	2,500.00	-3,339.31
TELEPHONE	5,023.41	15,000.00	9,976.59
TREASURERS FEES	2,226.69	3,500.00	1,273.31
UTILITIES	4,216.16	28,500.00	24,283.84
WATER LEASE - DIST GRAVEL PIT	48,000.00	48,000.00	
WATER LEASE - DISTRICT	128,360.00	128,360.00	
WATER LEASE - DITCH	17,690.20	40,000.00	22,309.80
WATER LEASE - EFFLUENT	477,016.32	1,100,000.00	622,983.68
WATER LEASE - GEISERT	16,269.46	70,000.00	53,730.54
WATER LEASE - RINN VALLEY	170,737.04	160,500.00	-10,237.04
WATER LEASE - STORAGE	22,167.00		-22,167.00
WELL METERING PROGRAM	15,148.01	20,000.00	4,851.99
<b>TOTAL OPERATING EXPENSES</b>	<b>1,024,081.00</b>	<b>1,936,360.00</b>	<b>912,279.00</b>
<b>TOTAL EXPENDITURES</b>	<b>1,542,551.51</b>	<b>2,726,360.00</b>	<b>1,183,808.49</b>
<b>TOTAL NET REVENUES/EXPENDITURE</b>	<b>2,319,411.30</b>	<b>-727,814.00</b>	<b>-3,047,225.30</b>
<b>OTHER INCOME &amp; EXPENSES</b>			
<b>OTHER FINANCING SOURCES</b>			
DONATIONS			
EARNINGS ON INVESTMENTS	23,938.54	20,000.00	-3,938.54

# Account Schedule

SE-Subdistrict Enterprise Fund

Period 01/01/19..08/31/19

Fiscal Start Date 01/01/19

Account Schedule IS

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STATEMENT OF REVENUES &  
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All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/19..08/31/19, G/L Budget Filter: 2019

Description	Actual YTD	Budget Annual	Budget Remaining
TOTAL OTHER INCOME	23,938.54	20,000.00	-3,938.54
DEBT SERVICE			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES	23,938.54	20,000.00	-3,938.54
EXCESS OF REVENUES OVER EXPEND	2,343,349.84	-707,814.00	-3,051,163.84

# Account Schedule

WO-WAS Operating Fund

Period 01/01/19..08/31/19

Fiscal Start Date 01/01/19

Account Schedule BS Balance Sheet

Column Layout BAL ONLY

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All amounts are in US.

Acc. Schedule Line: Date Filter: 01/01/19..08/31/19, G/L Budget Filter: 2019

Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
4342 WO OP FIRST NATIONAL	83,984.60
1680 WO OP COLORADO TRUST	3,026,788.54
1686 WO SOA COLORADO TRUST	620,860.99
TOTAL CASH & CASH EQUIVALENTS	3,731,634.13
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	22,090.38
FEMA RECEIVABLE	202,350.00
GENERAL PROPERTY TAX RCBLE	11,393.35
TOTAL ACCOUNTS RECEIVABLE	235,833.73
INTERCOMPANY ACCOUNTS	
WO INTERCO DO	-28,501.68
WO INTERCO SE	10,000.00
WO INTERCO SO	3,375.00
WO INTERCO WD	18,169.25
TOTAL INTERCO ACCOUNTS	3,042.57
PREPAID ACCOUNTS	
PREPAID ACCOUNTS	161,031.81
PREPAID INSURANCE	5,189.11
TOTAL PREPAID ACCOUNTS	166,220.92
TOTAL CURRENT ASSETS	4,136,731.35
FIXED ASSETS	
TANGIBLE ASSETS	
TOTAL TANGIBLE ASSETS	
TOTAL FIXED ASSETS	
DEPOSITS & OTHER ASSETS	
TOTAL DEPOSITS & OTHER ASSETS	
TOTAL ASSETS	4,136,731.35

# Account Schedule

WO-WAS Operating Fund  
Period 01/01/19..08/31/19  
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..08/31/19, G/L Budget Filter: 2019

Description	Balance
<b>LIABILITIES AND EQUITY</b>	
<b>LIABILITIES</b>	
<b>SHORT-TERM LIABILITIES</b>	
<b>ACCOUNTS PAYABLE</b>	
FEDERAL W/H TAX PAYABLE	172.65
TOTAL ACCOUNTS PAYABLE	172.65
<b>ACCRUED EXPENSES</b>	
<b>TOTAL ACCRUED EXPENSES</b>	
<b>TAXES &amp; OTHER</b>	
DEFERRED PROPERTY TAXES	-11,393.35
DEFERRED FEMA REVENUE	-202,350.00
TOTAL TAXES & OTHER	-213,743.35
TOTAL SHORT-TERM LIABILITIES	-213,570.70
<b>LONG-TERM LIABILITIES</b>	
<b>LONG-TERM DEBT</b>	
LOAN PAYABLE CWCB CT2018-2851	-1,631,411.05
TOTAL LONG-TERM DEBT	-1,631,411.05
NET LONG-TERM DEBT	-1,631,411.05
TOTAL LONG-TERM LIABILITIES	-1,631,411.05
TOTAL LIABILITIES	-1,844,981.75
<b>EQUITY</b>	
NET INV IN CAPITAL ASSETS	1,631,411.05
FUND BALANCE	-1,850,990.44
CRNT EXCESS REVENUE OVER SPEND	-2,072,321.32
TOTAL EQUITY	-2,291,900.71
TOTAL LIABILITIES & EQUITY	-4,136,882.46

# Account Schedule

WO-WAS Operating Fund  
 Period 01/01/19..08/31/19  
 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..08/31/19, G/L Budget Filter: 2019

Description	Actual YTD	Budget Annual	Budget Remaining
<b>REVENUE</b>			
<b>SALES</b>			
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	39,508.46	39,638.00	129.54
GENERAL PROPERTY TAXES-MORGAN	4,733.52	4,749.00	15.48
GENERAL PROPERTY TAXES-WELD	592,957.08	595,356.00	2,398.94
INTEREST DELINQUENT TAX-ADAMS	646.79		-646.79
INTEREST DELINQUENT TAX-MORGAN	7.42		-7.42
INTEREST DELINQUENT TAX-WELD	80.91		-80.91
PRIOR YEAR TAXES-MORGAN	1.14		-1.14
SPECIFIC OWNERSHIP TAX-ADAMS	4,954.80	5,000.00	45.20
SPECIFIC OWNERSHIP TAX-MORGAN	848.73	1,000.00	151.27
SPECIFIC OWNERSHIP TAX-WELD	67,548.53	75,000.00	7,451.47
MISC REVENUE	17,885.78	5,000.00	-12,885.78
MISC REVENUE- INCLUSION/EXC	200.00		-200.00
MISC REVENUE - AUG STATION USE	6,250.00		-6,250.00
MISC REVENUE - OIL ROYALTIES	1,979.00	5,000.00	3,021.00
WATER LEASES	109,779.00		-109,779.00
<b>TOTAL REVENUE</b>	<b>1,882,655.90</b>	<b>1,744,393.00</b>	<b>-138,262.90</b>
<b>NET REVENUE</b>			
	<b>1,882,655.90</b>	<b>1,744,393.00</b>	<b>-138,262.90</b>
<b>EXPENDITURES</b>			
<b>EMPLOYEE EXPENSES</b>			
SALARIES - FULL TIME	169,098.15	268,000.00	98,901.85
SALARIES - PART TIME		5,000.00	5,000.00
PAYROLL TAXES		4,500.00	4,500.00
PERA	24,810.80	42,000.00	17,189.20
HEALTH INSURANCE	11,004.58	25,000.00	13,995.42
DISABILITY INSC	5,849.53	12,000.00	6,150.47
LOCAL MILEAGE - STAFF	372.84	500.00	127.16
LOCAL MILEAGE - BOARD	1,518.72	2,000.00	481.28
TRAVEL - STAFF	2,850.89	3,500.00	649.11
TRAVEL - BOARD	2,606.98	3,500.00	893.02

# Account Schedule

WO-WAS Operating Fund

Period 01/01/19..08/31/19

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..08/31/19, G/L Budget Filter: 2019

Description	Actual YTD	Budget Annual	Budget Remaining
TRAVEL MEALS - STAFF & OTHER	67.89	300.00	232.11
TRAVEL MEALS - BOARD	137.18	750.00	612.82
<b>TOTAL EMPLOYEE EXPENSES</b>	<b>218,317.56</b>	<b>367,050.00</b>	<b>148,732.44</b>
<b>CAPITAL EXPENSES</b>			
BUILDING & IMPROVEMENTS		21,000.00	21,000.00
FIELD EQUIP	99,837.79	29,500.00	-70,337.79
FLUMES & WEIRS		150,000.00	150,000.00
LAND ACQ & CONSTR	1,576,290.86	5,572,440.00	3,996,149.14
MEASURING DEVICES	4,375.20	80,000.00	75,624.80
VEHICLE		28,000.00	28,000.00
WATER RIGHTS		300,000.00	300,000.00
<b>TOTAL CAPITAL EXPENSES</b>	<b>1,680,503.85</b>	<b>6,180,940.00</b>	<b>4,500,436.15</b>
<b>OPERATING EXPENSES</b>			
BANK FEES	583.42	1,000.00	416.58
BUSINESS MEALS - BOARD	1,727.91	3,000.00	1,272.09
BUSINESS MEALS - STAFF & OTHER	663.73	1,500.00	836.27
CONFERENCE FEES	4,465.58	3,000.00	-1,465.58
DIRECTOR FEES	12,589.00	33,000.00	20,411.00
DITCH CARRIAGE		17,000.00	17,000.00
ENGINEERING - APPL/DECREE	297.50	80,000.00	79,702.50
ENGINEERING - AUG PLAN	28,102.41	73,500.00	45,397.59
ENGINEERING - ST OPPOS	7,481.66	35,000.00	27,518.34
EQUIPMENT RENTAL	1,900.00	1,500.00	-400.00
FACILITY RENTAL FEE		500.00	500.00
INSURANCE	19,489.11	20,000.00	510.89
LEGAL - APPLICATIONS	16,844.95	102,000.00	85,155.05
LEGAL - AUG PLAN	8,560.25	35,500.00	26,939.75
LEGAL - STATEMENTS OPPOS	24,339.88	35,000.00	10,660.12
MTCE - COMPUTER	1,543.10		-1,543.10
MTCE - DITCH	333.33	8,000.00	7,666.67
MTCE - FACILITY	17,519.03	11,000.00	-6,519.03
MTCE - FIELD EQUIP	18,963.87	65,000.00	46,036.13
MTCE - FLOOD		70,000.00	70,000.00
MTCE - OFFICE EQUIP	2,870.49	13,000.00	10,129.51
MTCE - OTHER	1,320.00	8,500.00	7,180.00
MTCE - RECHARGE	18,944.04	7,500.00	-11,444.04



# Account Schedule

WO-WAS Operating Fund  
 Period 01/01/19..08/31/19  
 Fiscal Start Date 01/01/19  
 Account Schedule IS Statement of Revenues and Expenditures  
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All amounts are in US.

Acc. Schedule Line: Date Filter: 01/01/19..08/31/19, G/L Budget Filter: 2019

Description	Actual YTD	Budget Annual	Budget Remaining
MTCE - VEHICLE	5,406.49	8,000.00	2,593.51
MISCELLANEOUS		500.00	500.00
POSTAGE & SHIPPING	1,394.49	4,000.00	2,605.51
PROF - ACCOUNTING	3,641.66	10,000.00	6,358.34
PROF - AUDIT	13,235.45	12,000.00	-1,235.45
PROF - COMPUTER	4,002.05	15,000.00	10,997.95
PROF - ENGINEERING	56,297.73	32,000.00	-24,297.73
PROF - LEGAL	11,650.05	26,000.00	14,349.95
PROF - LOBBYIST	4,999.98	8,500.00	3,500.02
PROF - LEGISLATION	9,690.71	10,000.00	309.29
PUBLIC NOTICES	347.29	500.00	152.71
RECORDING FEES	550.09	2,000.00	1,449.91
RUNNING FEES	2,500.00	62,000.00	59,500.00
SUBS & MEMBERSHIPS	651.66	3,000.00	2,348.34
SUPPLIES - FIELD	42,721.15	15,500.00	-27,221.15
SUPPLIES - FUEL	8,770.12	13,500.00	4,729.88
SUPPLIES - OFFICE	3,566.76	12,000.00	8,433.24
TELEPHONE	8,542.55	17,500.00	8,957.45
TREASURERS FEES	9,592.66	15,000.00	5,407.34
UTILITIES	49,506.96	101,500.00	51,993.04
WATER LEASE - DIST GRAVEL PIT	15,360.00		-15,360.00
WATER LEASE - DISTRICT		15,360.00	15,360.00
WATER LEASE - DITCH	42.00	10,000.00	9,958.00
WATER LEASE - EFFLUENT	167,599.65	700,000.00	532,400.35
WATER LEASE - RECHARGE	43,505.53	116,000.00	72,494.47
WATER LEASE - STORAGE		60,000.00	60,000.00
WATER STOCK ASSESSMENTS	43,243.40	50,000.00	6,756.60
WELL METERING PROGRAM	5,355.13	20,000.00	14,644.87
<b>TOTAL OPERATING EXPENSES</b>	<b>700,712.82</b>	<b>1,964,360.00</b>	<b>1,263,647.18</b>
<b>TOTAL EXPENDITURES</b>	<b>2,599,534.23</b>	<b>8,512,350.00</b>	<b>5,912,815.77</b>
<b>TOTAL NET REVENUES/EXPENDITURE</b>	<b>-716,878.33</b>	<b>-6,767,957.00</b>	<b>-6,051,078.67</b>
<b>OTHER INCOME &amp; EXPENSES</b>			
<b>OTHER FINANCING SOURCES</b>			
CWCB LOAN PROCEEDS CT2018-2851	1,631,411.05	5,367,440.00	3,736,028.95
DONATIONS			

# Account Schedule

WO-WAS Operating Fund  
Period 01/01/19..08/31/19  
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..08/31/19, G/L Budget Filter: 2019

Description	Actual YTD	Budget Annual	Budget Remaining
EARNINGS ON INVESTMENTS	42,909.61	15,000.00	-27,909.61
TOTAL OTHER INCOME	1,674,320.66	5,382,440.00	3,708,119.34
DEBT SERVICE			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES	1,674,320.66	5,382,440.00	3,708,119.34
EXCESS OF REVENUES OVER EXPEND	957,442.33	-1,385,517.00	-2,342,959.33