



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

# **Financials**

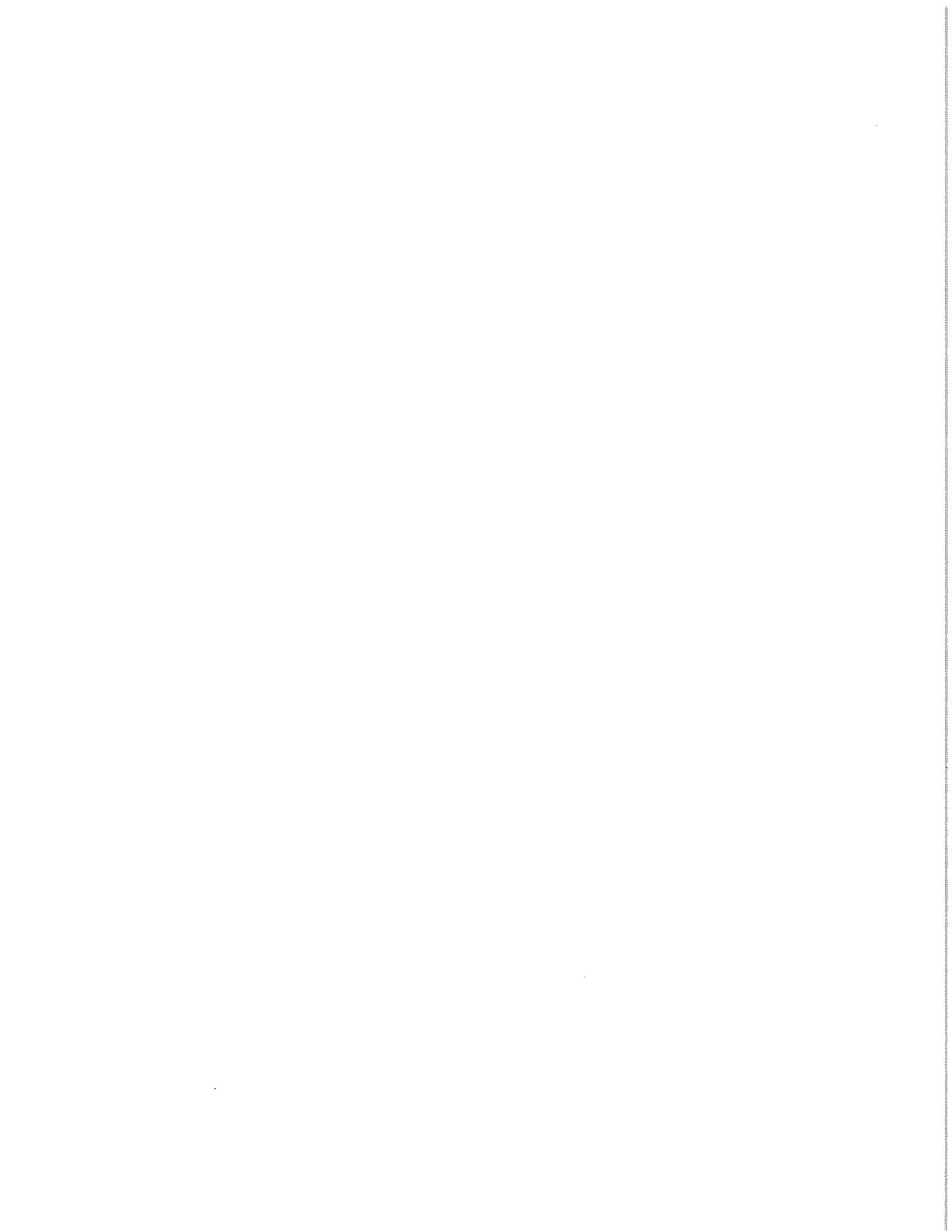
**October 15, 2019 8:00 am**

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

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# Account Schedule

DO-District Operating Fund

Period 01/01/19..09/30/19

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..09/30/19, G/L Budget Filter: 2019

Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
PETTY CASH	75.00
9577 DO OP FIRST NATIONAL	9,591.90
1674 DO OP COLORADO TRUST	2,205,624.15
1684 DO SOA COLORADO TRUST	1,551,734.31
1674 DO BOND COLORADO TRUST	5,811,917.95
7788 DO OP WELLS FARGO	69,088.34
TOTAL CASH & CASH EQUIVALENTS	9,448,031.65
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	6,689.05
FEMA RECEIVABLE	50,587.00
GENERAL PROPERTY TAX RCBLE	24,242.70
TOTAL ACCOUNTS RECEIVABLE	81,518.75
INTERCOMPANY ACCOUNTS	
DO INTERCO DD	309,516.19
DO INTERCO DE	4,341.11
DO INTERCO SE	862,670.33
DO INTERCO SO	157,715.11
DO INTERCO WO	118,034.80
DO to WO AUDIT	-1,509.00
TOTAL INTERCO ACCOUNTS	1,250,768.54
PREPAID ACCOUNTS	
PREPAID ACCOUNTS	3,994.00
TOTAL PREPAID ACCOUNTS	3,994.00
TOTAL CURRENT ASSETS	10,784,312.94
FIXED ASSETS	
TANGIBLE ASSETS	
WATER CONSTR. PROJECTS	4,776,834.62
TOTAL TANGIBLE ASSETS	4,776,834.62
TOTAL FIXED ASSETS	4,776,834.62

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DO-District Operating Fund  
 Period 01/01/19..09/30/19  
 Fiscal Start Date 01/01/19  
 Account Schedule BS BALANCE SHEET  
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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>15,560,957.26</b>
<b>LIABILITIES AND EQUITY</b>	
<b>LIABILITIES</b>	
<b>SHORT-TERM LIABILITIES</b>	
<b>ACCOUNTS PAYABLE</b>	
ACCOUNTS PAYABLE	-340,609.21
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>-355,207.09</b>
<b>ACCRUED EXPENSES</b>	
PAYROLL CLEARING	84,552.83
DEPENDENT CARE CLEARING	-416.76
PERA CLEARING	-16,750.94
HEALTH INSURANCE CLEARING	1,441.75
<b>TOTAL ACCRUED EXPENSES</b>	<b>68,826.88</b>
<b>TAXES &amp; OTHER</b>	
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>-361,209.91</b>
<b>LONG-TERM LIABILITIES</b>	
<b>LONG-TERM DEBT</b>	
LOAN PAYABLE CWCB - DO	-4,776,734.62
<b>TOTAL LONG-TERM DEBT</b>	<b>-4,776,734.62</b>
<b>NET LONG-TERM DEBT</b>	<b>-4,776,734.62</b>
<b>TOTAL LONG-TERM LIABILITIES</b>	<b>-4,776,734.62</b>
<b>TOTAL LIABILITIES</b>	<b>-5,137,944.53</b>
<b>EQUITY</b>	
NET INV IN CAPITAL ASSETS	4,776,734.62
FUND BALANCE	-15,917,664.86
CRNT EXCESS REVENUE OVER EXP	717,917.51
<b>TOTAL EQUITY</b>	<b>-10,423,012.73</b>

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DO-District Operating Fund

Period 01/01/19..09/30/19

Fiscal Start Date 01/01/19

Account Schedule BS BALANCE SHEET

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Description	Balance
TOTAL LIABILITIES & EQUITY	-15,560,957.26

# Account Schedule

DO-District Operating Fund

Period 01/01/19..09/30/19

Fiscal Start Date 01/01/19

Account Schedule IS

Column Layout BUDGANALYS

STATEMENT OF REVENUES &  
EXPENDITURES

10/9/2019

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All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/19..09/30/19, 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	3,731.94	3,564.00	-167.94
GENERAL PROPERTY TAXES-WELD	1,767,208.31	1,683,774.00	-83,434.31
INTEREST DELINQUENT TAX-ADAMS	538.49		-538.49
INTEREST DELINQUENT TAX-MORGAN	4.71		-4.71
INTEREST DELINQUENT TAX-WELD	530.75		-530.75
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	584.85	1,000.00	415.15
SPECIFIC OWNERSHIP TAX-WELD	176,524.24	225,000.00	48,475.76
MISC REVENUE	103,982.44	5,000.00	-98,982.44
LOAN PROCEEDS	4,776,834.62		-4,776,834.62
STATE GRANT		375,000.00	375,000.00
FEDERAL GRANT		375,000.00	375,000.00
<b>TOTAL REVENUE</b>	<b>7,215,818.82</b>	<b>3,070,349.00</b>	<b>-4,145,469.82</b>
<b>NET REVENUES</b>			
	<b>7,215,818.82</b>	<b>3,070,349.00</b>	<b>-4,145,469.82</b>
<b>OPERATING EXPENDITURES</b>			
<b>EMPLOYEE EXPENSES</b>			
SALARIES - FULL TIME	382,219.27	536,000.00	153,780.73
SALARIES - PART TIME		5,000.00	5,000.00
PAYROLL TAXES	12,081.86	10,000.00	-2,081.86
PERA	58,955.11	74,000.00	15,044.89
HEALTH INSURANCE	22,796.03	48,000.00	25,203.97
DISABILITY INSC	8,670.04	12,000.00	3,329.96
LOCAL MILEAGE - STAFF	409.43	500.00	90.57
LOCAL MILEAGE - BOARD	2,343.14	3,000.00	656.86
TRAVEL - STAFF	2,385.82	3,500.00	1,114.18
TRAVEL - BOARD	2,991.73	3,500.00	508.27
TRAVEL MEALS - STAFF & OTHER	67.91	300.00	232.09
TRAVEL MEALS - BOARD	182.00	750.00	568.00

# Account Schedule

DO-District Operating Fund

Period 01/01/19..09/30/19

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..09/30/19, G/L Budget Filter: 2019

Description	Actual YTD	Budget Annual	Budget Remaining
<b>TOTAL EMPLOYEE EXPENSES</b>	<b>493,102.34</b>	<b>696,550.00</b>	<b>203,447.66</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
LAND ACQ & CONSTR	1,241,007.94	3,417,500.00	2,176,492.06
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	2,121.24	2,500.00	378.76
BUSINESS MEALS - BOARD	1,892.76	3,000.00	1,107.24
BUSINESS MEALS - STAFF & OTHER	4,790.45	8,500.00	3,709.55
CONFERENCE FEES	18,564.08	6,500.00	-12,064.08
DIRECTOR FEES	41,922.00	33,000.00	-8,922.00
DITCH CARRIAGE		18,000.00	18,000.00
ENGINEERING - APPL/DECREE	9,477.88	20,000.00	10,522.12
ENGINEERING - ST OPPOS	8,967.50	35,000.00	26,032.50
EQUIPMENT RENTAL	22,541.39	8,000.00	-14,541.39
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	53,032.71	52,000.00	-1,032.71
LEGAL - STATEMENTS OPPOS	26,771.54	35,000.00	8,228.46
MTCE - COMPUTER	2,421.84		-2,421.84
MTCE - DITCH	333.34	5,000.00	4,666.66
MTCE - FACILITY	18,843.82	14,000.00	-4,843.82
MTCE - FIELD EQUIP	7,023.16	26,000.00	18,976.84
MTCE - FLOOD		90,000.00	90,000.00
MTCE - OFFICE EQUIP	3,235.88	13,000.00	9,764.12
MTCE - OTHER	11,320.00	1,301,000.00	1,289,680.00
MTCE - VEHICLE	7,484.62	8,000.00	515.38
MISCELLANEOUS	953.86	12,500.00	11,546.14
POSTAGE & SHIPPING	1,394.54	8,000.00	6,605.46

# Account Schedule

DO-District Operating Fund

Period 01/01/19..09/30/19

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..09/30/19, G/L Budget Filter: 2019

Description	Actual YTD	Budget Annual	Budget Remaining
PROF - ACCOUNTING	3,641.68	10,000.00	6,358.32
PROF - AUDIT	13,235.46	12,000.00	-1,235.46
PROF - COMPUTER	4,001.12	7,500.00	3,498.88
PROF - ENGINEERING	474,473.32	158,750.00	-315,723.32
PROF - LABORATORY	10,218.00	35,000.00	24,782.00
PROF - LEGAL	190,228.48	111,000.00	-79,228.48
PROF - LOBBYIST	5,833.37	8,500.00	2,666.63
PUBLIC NOTICES	93.60	9,150.00	9,056.40
RECORDING FEES	56.74	18,250.00	18,193.26
SUBS & MEMBERSHIPS	22,340.02	30,000.00	7,659.98
SUPPLIES - FIELD	38,502.96	42,000.00	3,497.04
SUPPLIES - FUEL	9,843.93	17,500.00	7,656.07
SUPPLIES - OFFICE	32,879.90	47,000.00	14,120.10
TELEPHONE	6,626.35	5,000.00	-1,626.35
TREASURERS FEES	30,336.80	45,000.00	14,663.20
UTILITIES	6,411.63	33,000.00	26,588.37
WATER LEASE - DITCH	42.00		-42.00
WATER LEASE - RECHARGE	5,000.00		-5,000.00
WATER STOCK ASSESSMENTS	27,159.26	28,000.00	840.74
WATER STORAGE - CHATFIELD	262,256.25	230,000.00	-32,256.25
<b>TOTAL OPERATING EXPENSES</b>	<b>1,409,252.64</b>	<b>2,588,650.00</b>	<b>1,179,397.36</b>
<b>TOTAL EXPENDITURES</b>	<b>3,204,044.82</b>	<b>10,432,915.00</b>	<b>7,228,870.18</b>
<b>TOTAL NET REVENUES/EXPENDITURE</b>	<b>4,011,774.00</b>	<b>-7,362,566.00</b>	<b>-11,374,340.00</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	147,080.77	100,000.00	-47,080.77
FIXED ASSET IMPAIRMENT	4,546.77		-4,546.77
<b>TOTAL OTHER INCOME</b>	<b>168,030.54</b>	<b>108,000.00</b>	<b>-60,030.54</b>
<b>DEBT SERVICE</b>			
<b>TOTAL DEBT SERVICE</b>			
<b>TOTAL OTHER SOURCES &amp; SERVICES</b>	<b>168,030.54</b>	<b>108,000.00</b>	<b>-60,030.54</b>



# Account Schedule

DO-District Operating Fund

Period 01/01/19..09/30/19

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..09/30/19, G/L Budget Filter: 2019

Description	Actual YTD	Budget Annual	Budget Remaining
EXCESS OF REVENUES OVER EXPEND	4,179,804.54	-7,254,566.00	-11,434,370.54

# Account Schedule

SO-Subdistrict Operating Fund

Period 01/01/19..09/30/19

Fiscal Start Date 01/01/19

Account Schedule BS BALANCE SHEET

Column Layout BAL ONLY

All amounts are in USA.

Acc. Schedule Line: Date Filter: 01/01/19..09/30/19, G/L Budget Filter: 2019

Description	Balance
<b>CURRENT ASSETS</b>	
<b>CASH AND CASH EQUIVALENTS</b>	
1676 SO OP COLORADO TRUST	3,265,340.22
1685 SO SOA COLORADO TRUST	690,924.90
1690 GMS BOND FUND COLOTRUST	17,513,676.63
3806 SO OP FIRST NATIONAL	164,035.00
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>	<b>21,633,976.75</b>
<b>ACCOUNTS RECEIVABLE</b>	
ACCOUNTS RECEIVABLE	4,331.00
GENERAL PROPERTY TAX RCBLE	32,963.88
<b>TOTAL ACCOUNTS RECEIVABLE</b>	<b>37,294.88</b>
<b>INTERCOMPANY ACCOUNTS</b>	
SO INTERCO DO	-157,715.11
SO INTERCO SD	0.01
SO INTERCO SE	24,999.97
<b>TOTAL INTERCO ACCOUNTS</b>	<b>-132,715.13</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>21,543,746.61</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>21,568,896.72</b>

# Account Schedule

SO-Subdistrict Operating Fund  
Period 01/01/19..09/30/19  
Fiscal Start Date 01/01/19  
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Description	Balance
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	-18,260,413.83
TOTAL EQUITY	-2,303,787.86
TOTAL LIABILITIES & EQUITY	-21,568,896.72

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Acc. Schedule Line: Date Filter: 01/01/19..09/30/19, G/L Budget Filter: 2019

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	2,501.32	2,569.00	67.68
GENERAL PROPERTY TAXES-WELD	1,279,427.86	1,247,661.00	-31,766.86
INTEREST DELINQUENT TAX-ADAMS	165.74		-165.74
INTEREST DELINQUENT TAX-MORGAN	2.93		-2.93
INTEREST DELINQUENT TAX-WELD	246.50		-246.50
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	611.44	750.00	138.56
SPECIFIC OWNERSHIP TAX-WELD	222,246.54	95,000.00	-127,246.54
MISC REVENUE	53,989.43	5,000.00	-48,989.43
MISC REVENUE - OIL ROYALTIES	46,305.94	50,000.00	3,694.06
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>4,901,820.11</b>	<b>50,178,090.00</b>	<b>45,276,269.89</b>
<b>NET REVENUE</b>			
	<b>4,901,820.11</b>	<b>50,178,090.00</b>	<b>45,276,269.89</b>
<b>EXPENDITURES</b>			
<b>EMPLOYEE EXPENSES</b>			
SALARIES - FULL TIME	191,109.64	268,000.00	76,890.36
SALARIES - PART TIME		5,000.00	5,000.00
PAYROLL TAXES		4,500.00	4,500.00
PERA	30,597.98	42,000.00	11,402.02
HEALTH INSURANCE	12,268.98	25,000.00	12,731.02
DISABILITY INSC	6,789.64	12,000.00	5,210.36
LOCAL MILEAGE - STAFF	409.44	500.00	90.56
LOCAL MILEAGE - BOARD	1,518.72	2,000.00	481.28
TRAVEL - STAFF	2,385.81	3,500.00	1,114.19
TRAVEL - BOARD	2,606.99	3,500.00	893.01
TRAVEL MEALS - STAFF & OTHER	67.90	300.00	232.10
TRAVEL MEALS - BOARD	182.01	750.00	567.99

# Account Schedule

SO-Subdistrict Operating Fund

Period 01/01/19..09/30/19

Fiscal Start Date 01/01/19

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STATEMENT OF REVENUES &  
EXPENDITURES

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Description	Actual YTD	Budget Annual	Budget Remaining
<b>TOTAL EMPLOYEE EXPENSES</b>	<b>247,937.11</b>	<b>367,050.00</b>	<b>119,112.89</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
LAND ACQ & CONSTR	3,333,274.85	43,917,500.00	40,584,225.15
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	90.00		-90.00
BUSINESS MEALS - BOARD	1,892.74	3,000.00	1,107.26
BUSINESS MEALS - STAFF & OTHER	754.65	1,500.00	745.35
CONFERENCE FEES	4,562.25	3,000.00	-1,562.25
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	10,457.88	80,000.00	69,542.12
ENGINEERING - ST OPPOS	4,907.50		-4,907.50
EQUIPMENT RENTAL	78,752.41	1,500.00	-77,252.41
FACILITY RENTAL FEE		500.00	500.00
INSURANCE	19,489.12	20,000.00	510.88
LEGAL - APPLICATIONS	39,478.97	100,000.00	60,521.03
MTCE - COMPUTER	2,421.84	11,000.00	8,578.16
MTCE - DITCH	333.33	10,000.00	9,666.67
MTCE - FACILITY	19,110.11	18,000.00	-1,110.11
MTCE - FIELD EQUIP	31,733.55	90,000.00	58,266.45
MTCE - FLOOD		50,000.00	50,000.00
MTCE - OFFICE EQUIP	3,235.90		-3,235.90
MTCE - OTHER	1,320.00	63,500.00	62,180.00
MTCE - RECHARGE	41,682.25	15,000.00	-26,682.25
MTCE - VEHICLE	7,484.66	8,000.00	515.34
MISCELLANEOUS		500.00	500.00
POSTAGE & SHIPPING	1,394.53	3,500.00	2,105.47
PROF - ACCOUNTING	3,641.66	10,000.00	6,358.34

# Account Schedule

SO-Subdistrict Operating Fund

Period 01/01/19..09/30/19

Fiscal Start Date 01/01/19

Account Schedule IS

STATEMENT OF REVENUES &  
EXPENDITURES

Column Layout BUDGANALYS

10/9/2019

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All amounts are in USA.

Acc. Schedule Line: Date Filter: 01/01/19..09/30/19, G/L Budget Filter: 2019

Description	Actual YTD	Budget Annual	Budget Remaining
PROF - AUDIT	13,235.46	12,000.00	-1,235.46
PROF - COMPUTER	4,001.11	7,500.00	3,498.89
PROF - ENGINEERING	115,102.50	106,250.00	-8,852.50
PROF - LEGAL	2,436.53	29,000.00	26,563.47
PROF - LOBBYIST	5,833.32	8,500.00	2,666.68
PROF - LEGISLATION	10,897.72	10,000.00	-697.72
PUBLIC NOTICES	231.92	500.00	268.08
RECORDING FEES	1,875.34	2,500.00	624.66
RUNNING FEES	-5,882.32	172,200.00	178,082.32
SUBS & MEMBERSHIPS	1,484.99	3,000.00	1,515.01
SUPPLIES - FIELD	30,408.80	16,000.00	-14,408.80
SUPPLIES - FUEL	9,746.71	37,500.00	27,753.29
SUPPLIES - OFFICE	4,004.86	12,000.00	7,995.14
TELEPHONE	7,025.90	7,500.00	474.10
TREASURERS FEES	20,249.10	22,000.00	1,750.90
UTILITIES	59,546.68	136,500.00	76,953.32
WATER LEASE - DITCH	402.00		-402.00
WATER LEASE - RECHARGE	82,040.16	200,000.00	117,959.84
WATER STOCK ASSESSMENTS	88,201.00	100,000.00	11,799.00
WELL METERING PROGRAM	475.25		-475.25
<b>TOTAL OPERATING EXPENSES</b>	<b>751,516.26</b>	<b>1,513,950.00</b>	<b>762,433.74</b>
<b>TOTAL EXPENDITURES</b>	<b>4,932,913.54</b>	<b>52,441,000.00</b>	<b>47,508,086.46</b>
<b>TOTAL NET REVENUES/EXPENDITURE</b>	<b>-31,093.43</b>	<b>-2,262,910.00</b>	<b>-2,231,816.57</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	180,732.59	30,000.00	-150,732.59
<b>TOTAL OTHER INCOME</b>	<b>18,181,356.43</b>	<b>30,000.00</b>	<b>-18,151,356.43</b>
<b>DEBT SERVICE</b>			
<b>TOTAL DEBT SERVICE</b>			
<b>TOTAL OTHER SOURCES &amp; SERVICES</b>	<b>18,181,356.43</b>	<b>30,000.00</b>	<b>-18,151,356.43</b>

# Account Schedule

SO-Subdistrict Operating Fund

Period 01/01/19..09/30/19

Fiscal Start Date 01/01/19

Account Schedule IS

STATEMENT OF REVENUES &  
EXPENDITURES

Column Layout BUDGANALYS

All amounts are in USA.

Acc. Schedule Line: Date Filter: 01/01/19..09/30/19, G/L Budget Filter: 2019

Description	Actual YTD	Budget Annual	Budget Remaining
<hr/>			
EXCESS OF REVENUES OVER EXPEND	18,150,263.00	-2,232,910.00	-20,383,173.00

# Account Schedule

SE-Subdistrict Enterprise Fund

Period 01/01/19..09/30/19

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..09/30/19, G/L Budget Filter: 2019

Description	Balance	CURRENT ASSETS	CURRENT ASSETS
CURRENT ASSETS			
CASH AND CASH EQUIVALENTS			
8180 SE OP FIRST NATIONAL	569,432.89		
1679 SE ENT COLORADO TRUST	2,103,217.16		
TOTAL CASH & CASH EQUIVALENTS	2,672,650.05		
ACCOUNTS RECEIVABLE			
ACCOUNTS RECEIVABLE	1,417,900.50		
GENERAL PROPERTY TAX RCBLE	3,406.91		
TOTAL ACCOUNTS RECEIVABLE	1,421,307.41		
INTERCOMPANY ACCOUNTS			
SE INTERCO DO	-662,670.33		
SE INTERCO SO	-24,999.97		
TOTAL INTERCO ACCOUNTS	-687,670.30		
PREPAID ACCOUNTS			
PREPAID ACCOUNTS	305,568.49		
TOTAL PREPAID ACCOUNTS	305,568.49		
TOTAL CURRENT ASSETS	3,711,855.65		
FIXED ASSETS			
TANGIBLE ASSETS			
LEASEHOLD IMPROVEMENTS	27,899.00		
WATER CONSTR. PROJECTS	5,577,514.00		
WATER RIGHTS	863,650.00		
ACCUM DEPRECIATION	-130,505.10		
TOTAL TANGIBLE ASSETS	6,338,557.90		
TOTAL FIXED ASSETS	6,338,557.90		
DEPOSITS & OTHER ASSETS			
TOTAL DEPOSITS & OTHER ASSETS			
DEFERRED OUTFLOWS	-0.11		



# Account Schedule

SE-Subdistrict Enterprise Fund  
 Period 01/01/19..09/30/19  
 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..09/30/19, G/L Budget Filter: 2019

Description	Balance	CURRENT ASSETS	CURRENT ASSETS
TOTAL ASSETS	10,050,413.44		
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	-2,977,425.11		
TOTAL EQUITY	-4,088,822.62		
TOTAL LIABILITIES & EQUITY	-10,050,413.44		

# Account Schedule

SE-Subdistrict Enterprise Fund

Period 01/01/19..09/30/19

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..09/30/19, 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	275.17	282.00	6.83
GENERAL PROPERTY TAXES-WELD	140,744.14	137,090.00	-3,654.14
INTEREST DELINQUENT TAX-ADAMS	18.24		-18.24
INTEREST DELINQUENT TAX-MORGAN	0.33		-0.33
INTEREST DELINQUENT TAX-WELD	27.14		-27.14
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	11.35		-11.35
SPECIFIC OWNERSHIP TAX-WELD	3,388.09		-3,388.09
MISC REVENUE	59,903.51	25,000.00	-34,903.51
MISC REVENUE- OWNER CHANGE	500.00	2,500.00	2,000.00
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>3,863,105.35</b>	<b>1,998,546.00</b>	<b>-1,864,559.35</b>
<b>NET REVENUE</b>	<b>3,863,105.35</b>	<b>1,998,546.00</b>	<b>-1,864,559.35</b>
<b>EXPENDITURES</b>			
<b>EMPLOYEE EXPENSES</b>			
<b>CAPITAL EXPENSES</b>			
DELIVERY STRUCTURES		100,000.00	100,000.00
LAND ACQ & CONSTR	693,470.51	525,000.00	-168,470.51
WATER PURCHASES		165,000.00	165,000.00

# Account Schedule

SE-Subdistrict Enterprise Fund  
 Period 01/01/19..09/30/19  
 Fiscal Start Date 01/01/19  
 Account Schedule IS STATEMENT OF REVENUES &  
 EXPENDITURES  
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All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/19..09/30/19, G/L. Budget Filter: 2019

Description	Actual YTD	Budget Annual	Budget Remaining
<b>TOTAL CAPITAL EXPENSES</b>	<b>693,470.51</b>	<b>790,000.00</b>	<b>96,529.49</b>
<b>OPERATING EXPENSES</b>			
BANK FEES	1,343.97	1,500.00	156.03
DITCH CARRIAGE	4,932.48	32,500.00	27,567.52
ENGINEERING - AUG PLAN	41,101.94	126,500.00	85,398.06
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	32,973.00	55,000.00	22,027.00
LEGAL - STATEMENTS OPPOS	26,771.48	35,000.00	8,228.52
MTCE - DITCH	312.50		-312.50
MTCE - FACILITY	2,915.11		-2,915.11
MTCE - FIELD EQUIP	29.76	6,000.00	5,970.24
MTCE - OTHER	264.00		-264.00
PROF - COMPUTER	3,675.00	20,000.00	16,325.00
SUPPLIES - FIELD	418.35	3,500.00	3,081.65
SUPPLIES - FUEL	8,703.42	2,500.00	-6,203.42
TELEPHONE	5,583.41	15,000.00	9,416.59
TREASURERS FEES	2,227.52	3,500.00	1,272.48
UTILITIES	6,846.91	28,500.00	21,653.09
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	18,110.01	20,000.00	1,889.99
<b>TOTAL OPERATING EXPENSES</b>	<b>1,046,030.37</b>	<b>1,936,360.00</b>	<b>890,329.63</b>
<b>TOTAL EXPENDITURES</b>	<b>1,739,500.88</b>	<b>2,726,360.00</b>	<b>986,859.12</b>
<b>TOTAL NET REVENUES/EXPENDITURE</b>	<b>2,123,604.47</b>	<b>-727,814.00</b>	<b>-2,851,418.47</b>
<b>OTHER INCOME &amp; EXPENSES</b>			
<b>OTHER FINANCING SOURCES</b>			
<b>DONATIONS</b>			

# Account Schedule

SE-Subdistrict Enterprise Fund

Period 01/01/19..09/30/19

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..09/30/19, G/L Budget Filter: 2019

Description	Actual YTD	Budget Annual	Budget Remaining
EARNINGS ON INVESTMENTS	24,203.17	20,000.00	-4,203.17
TOTAL OTHER INCOME	24,203.17	20,000.00	-4,203.17
DEBT SERVICE			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES	24,203.17	20,000.00	-4,203.17
EXCESS OF REVENUES OVER EXPEND	2,147,807.64	-707,814.00	-2,855,621.64

# Account Schedule

WO-WAS Operating Fund

Period 01/01/19..09/30/19

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..09/30/19, G/L Budget Filter: 2019

Description	Balance
<b>CURRENT ASSETS</b>	
<b>CASH AND CASH EQUIVALENTS</b>	
4342 WO OP FIRST NATIONAL	84,122.15
1680 WO OP COLORADO TRUST	3,062,066.43
1688 WO SOA COLORADO TRUST	621,957.97
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>	<b>3,768,146.55</b>
<b>ACCOUNTS RECEIVABLE</b>	
ACCOUNTS RECEIVABLE	22,099.41
FEMA RECEIVABLE	202,350.00
GENERAL PROPERTY TAX RCBLE	11,393.35
<b>TOTAL ACCOUNTS RECEIVABLE</b>	<b>235,842.76</b>
<b>INTERCOMPANY ACCOUNTS</b>	
WO INTERCO DO	-118,034.77
WO INTERCO WD	-0.01
<b>TOTAL INTERCO ACCOUNTS</b>	<b>-118,034.78</b>
<b>PREPAID ACCOUNTS</b>	
PREPAID ACCOUNTS	161,031.81
PREPAID INSURANCE	5,189.11
<b>TOTAL PREPAID ACCOUNTS</b>	<b>166,220.92</b>
<b>TOTAL CURRENT ASSETS</b>	<b>4,052,175.45</b>
<b>FIXED ASSETS</b>	
<b>TANGIBLE ASSETS</b>	
<b>TOTAL TANGIBLE ASSETS</b>	
<b>TOTAL FIXED ASSETS</b>	
<b>DEPOSITS &amp; OTHER ASSETS</b>	
<b>TOTAL DEPOSITS &amp; OTHER ASSETS</b>	
<b>TOTAL ASSETS</b>	<b>4,052,175.45</b>
<b>LIABILITIES AND EQUITY</b>	
<b>LIABILITIES</b>	

# Account Schedule

WO-WAS Operating Fund  
Period 01/01/19..09/30/19  
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..09/30/19, G/L Budget Filter: 2019

Description	Balance
<hr/>	
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	-11,393.35
DEFERRED FEMA REVENUE	-202,350.00
TOTAL TAXES & OTHER	-213,743.35
TOTAL SHORT-TERM LIABILITIES	-213,570.70
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
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
EQUITY	
NET INV IN CAPITAL ASSETS	1,631,411.05
FUND BALANCE	-1,850,990.44
CRNT EXCESS REVENUE OVER SPEND	-1,987,765.42
TOTAL EQUITY	-2,207,344.81
TOTAL LIABILITIES & EQUITY	-4,052,326.56

# Account Schedule

WO-WAS Operating Fund

Period 01/01/19..09/30/19

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..09/30/19, 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	592,957.06	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	931.51	1,000.00	68.49
SPECIFIC OWNERSHIP TAX-WELD	71,199.38	75,000.00	3,800.62
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	2,141.76	5,000.00	2,858.24
WATER LEASES	109,779.00		-109,779.00
<b>TOTAL REVENUE</b>	<b>1,886,552.29</b>	<b>1,744,393.00</b>	<b>-142,159.29</b>
<b>NET REVENUE</b>			
<b>NET REVENUE</b>	<b>1,886,552.29</b>	<b>1,744,393.00</b>	<b>-142,159.29</b>
<b>EXPENDITURES</b>			
<b>EMPLOYEE EXPENSES</b>			
SALARIES - FULL TIME	191,109.63	268,000.00	76,890.37
SALARIES - PART TIME		5,000.00	5,000.00
PAYROLL TAXES		4,500.00	4,500.00
PERA	30,597.99	42,000.00	11,402.01
HEALTH INSURANCE	11,417.70	25,000.00	13,582.30
DISABILITY INSC	6,789.65	12,000.00	5,210.35
LOCAL MILEAGE - STAFF	409.44	500.00	90.56
LOCAL MILEAGE - BOARD	1,518.72	2,000.00	481.28
TRAVEL - STAFF	2,385.80	3,500.00	1,114.20
TRAVEL - BOARD	2,606.98	3,500.00	893.02

# Account Schedule

WO-WAS Operating Fund  
 Period 01/01/19..09/30/19  
 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..09/30/19, 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	182.00	750.00	568.00
<b>TOTAL EMPLOYEE EXPENSES</b>	<b>247,085.80</b>	<b>367,050.00</b>	<b>119,964.20</b>
<b>CAPITAL EXPENSES</b>			
BUILDING & IMPROVEMENTS		21,000.00	21,000.00
FIELD EQUIP	99,837.78	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	647.02	1,000.00	352.98
BUSINESS MEALS - BOARD	1,892.75	3,000.00	1,107.25
BUSINESS MEALS - STAFF & OTHER	754.65	1,500.00	745.35
CONFERENCE FEES	4,562.24	3,000.00	-1,562.24
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	31,981.94	73,500.00	41,518.06
ENGINEERING - ST OPPOS	8,967.49	35,000.00	26,032.51
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	20,648.20	102,000.00	81,351.80
LEGAL - AUG PLAN	8,785.75	35,500.00	26,714.25
LEGAL - STATEMENTS OPPOS	26,771.48	35,000.00	8,228.52
MTCE - COMPUTER	2,421.85		-2,421.85
MTCE - DITCH	333.33	8,000.00	7,666.67
MTCE - FACILITY	20,587.01	11,000.00	-9,587.01
MTCE - FIELD EQUIP	21,529.82	65,000.00	43,470.18
MTCE - FLOOD		70,000.00	70,000.00
MTCE - OFFICE EQUIP	3,235.90	13,000.00	9,764.10
MTCE - OTHER	1,320.00	8,500.00	7,180.00
MTCE - RECHARGE	21,572.77	7,500.00	-14,072.77



# Account Schedule

WO-WAS Operating Fund

Period 01/01/19..09/30/19

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..09/30/19, G/L Budget Filter: 2019

Description	Actual YTD	Budget Annual	Budget Remaining
MTCE - VEHICLE	7,484.64	8,000.00	515.36
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	5,836.12	15,000.00	9,163.88
PROF - ENGINEERING	79,221.00	32,000.00	-47,221.00
PROF - LEGAL	12,498.05	26,000.00	13,501.95
PROF - LOBBYIST	5,833.31	8,500.00	2,666.69
PROF - LEGISLATION	10,697.71	10,000.00	-697.71
PUBLIC NOTICES	347.29	500.00	152.71
RECORDING FEES	550.34	2,000.00	1,449.66
RUNNING FEES	2,500.00	62,000.00	59,500.00
SUBS & MEMBERSHIPS	1,484.99	3,000.00	1,515.01
SUPPLIES - FIELD	44,184.99	15,500.00	-28,684.99
SUPPLIES - FUEL	10,096.84	13,500.00	3,403.16
SUPPLIES - OFFICE	4,058.53	12,000.00	7,941.47
TELEPHONE	9,650.99	17,500.00	7,849.01
TREASURERS FEES	9,592.66	15,000.00	5,407.34
UTILITIES	51,878.11	101,500.00	49,621.89
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	167,599.85	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	43,723.40	50,000.00	6,276.60
WELL METERING PROGRAM	6,835.71	20,000.00	13,164.29
<b>TOTAL OPERATING EXPENSES</b>	<b>761,541.27</b>	<b>1,964,360.00</b>	<b>1,202,818.73</b>
<b>TOTAL EXPENDITURES</b>	<b>2,689,130.92</b>	<b>8,512,350.00</b>	<b>5,823,219.08</b>
<b>TOTAL NET REVENUES/EXPENDITURE</b>	<b>-802,578.63</b>	<b>-6,767,957.00</b>	<b>-5,965,378.37</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..09/30/19

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..09/30/19, G/L Budget Filter: 2019

Description	Actual YTD	Budget Annual	Budget Remaining
EARNINGS ON INVESTMENTS	44,054.01	15,000.00	-29,054.01
TOTAL OTHER INCOME	1,675,465.06	5,382,440.00	3,706,974.94
DEBT SERVICE			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES	1,675,465.06	5,382,440.00	3,706,974.94
EXCESS OF REVENUES OVER EXPEND	872,886.43	-1,385,517.00	-2,258,403.43