



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

Financials

November 19, 2019 10:00 am

3209 W 28th Street, Greeley, CO 80634

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Account Schedule

WO-WAS Operating Fund

Period 01/01/19..10/31/19

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..10/31/19, G/L Budget Filter: 2019

Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
4342 WO OP FIRST NATIONAL	86,372.48
1680 WO OP COLORADO TRUST	2,689,237.26
1686 WO SOA COLORADO TRUST	623,945.00
TOTAL CASH & CASH EQUIVALENTS	3,399,554.74
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	22,240.43
FEMA RECEIVABLE	202,350.00
GENERAL PROPERTY TAX RCBLE	11,379.35
TOTAL ACCOUNTS RECEIVABLE	235,969.78
INTERCOMPANY ACCOUNTS	
WO INTERCO DO	-554,917.68
WO INTERCO SE	-161.01
WO INTERCO WD	-0.01
TOTAL INTERCO ACCOUNTS	-555,078.70
PREPAID ACCOUNTS	
PREPAID ACCOUNTS	161,031.81
PREPAID INSURANCE	5,189.11
TOTAL PREPAID ACCOUNTS	166,220.92
TOTAL CURRENT ASSETS	3,246,666.74
FIXED ASSETS	
TANGIBLE ASSETS	
TOTAL TANGIBLE ASSETS	
TOTAL FIXED ASSETS	
DEPOSITS & OTHER ASSETS	
TOTAL DEPOSITS & OTHER ASSETS	
TOTAL ASSETS	3,246,666.74
LIABILITIES AND EQUITY	

Account Schedule

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WO-WAS Operating Fund

Period 01/01/19..10/31/19

Fiscal Start Date 01/01/19

Account Schedule BS Balance Sheet

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Acc. Schedule Line: Date Filter: 01/01/19..10/31/19, G/L Budget Filter: 2019

Description	Balance
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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	-11,379.35
DEFERRED FEMA REVENUE	-202,350.00
TOTAL TAXES & OTHER	-213,729.35
TOTAL SHORT-TERM LIABILITIES	-213,556.70
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	-1,844,967.75
EQUITY	
NET INV IN CAPITAL ASSETS	1,631,411.05
FUND BALANCE	-1,850,990.44
CRNT EXCESS REVENUE OVER SPEND	-1,182,270.71
TOTAL EQUITY	-1,401,850.10
TOTAL LIABILITIES & EQUITY	-3,246,817.85

Account Schedule

WO-WAS Operating Fund

Period 01/01/19..10/31/19

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..10/31/19, 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 ASSESSMENTS - 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	4,747.09	4,749.00	1.91
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	8.14		-8.14
INTEREST DELINQUENT TAX-WELD	80.91		-80.91
PRIOR YEAR TAXES-MORGAN	1.14		-1.14
SPECIFIC OWNERSHIP TAX-ADAMS	5,490.33	5,000.00	-490.33
SPECIFIC OWNERSHIP TAX-MORGAN	961.58	1,000.00	38.42
SPECIFIC OWNERSHIP TAX-WELD	75,059.26	75,000.00	-59.26
MISC REVENUE	17,885.78	5,000.00	-12,885.78
MISC REVENUE- INCLUSION/EXC	200.00		-200.00
MISC REVENUE - AUG STATION USE	6,559.99		-6,559.99
MISC REVENUE - OIL ROYALTIES	2,285.54	5,000.00	2,714.46
WATER LEASES	111,887.00		-111,887.00
TOTAL REVENUE	1,893,553.83	1,744,393.00	-149,160.83
NET REVENUE	1,893,553.83	1,744,393.00	-149,160.83
EXPENDITURES			
EMPLOYEE EXPENSES			
SALARIES - FULL TIME	212,247.84	268,000.00	55,752.16
SALARIES - PART TIME		5,000.00	5,000.00
PAYROLL TAXES		4,500.00	4,500.00
PERA	31,629.96	42,000.00	10,370.04
HEALTH INSURANCE	12,405.74	25,000.00	12,594.26
DISABILITY INSC	7,207.44	12,000.00	4,792.56
LOCAL MILEAGE - STAFF	445.37	500.00	54.63
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

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WO-WAS Operating Fund

Period 01/01/19..10/31/19

Fiscal Start Date 01/01/19

Account Schedule IS Statement of Revenues and Expenditures

Column Layout BUDGANALYS

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Acc. Schedule Line: Date Filter: 01/01/19..10/31/19, 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	182.00	750.00	568.00
TOTAL EMPLOYEE EXPENSES	270,697.74	367,050.00	96,352.26
CAPITAL EXPENSES			
BUILDING & IMPROVEMENTS	3,294.15	21,000.00	17,705.85
FIELD EQUIP	114,337.79	29,500.00	-84,837.79
FLUMES & WEIRS		150,000.00	150,000.00
LAND ACQ & CONSTR	1,979,917.34	5,572,440.00	3,592,522.66
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
TOTAL CAPITAL EXPENSES	2,101,924.48	6,180,940.00	4,079,015.52
OPERATING EXPENSES			
BANK FEES	710.62	1,000.00	289.38
BUSINESS MEALS - BOARD	2,120.81	3,000.00	879.19
BUSINESS MEALS - STAFF & OTHER	763.43	1,500.00	736.57
CONFERENCE FEES	4,402.24	3,000.00	-1,402.24
DIRECTOR FEES	12,589.00	33,000.00	20,411.00
DITCH CARRIAGE	7,140.87	17,000.00	9,859.13
ENGINEERING - APPL/DECREE	297.50	80,000.00	79,702.50
ENGINEERING - AUG PLAN	33,913.21	73,500.00	39,586.79
ENGINEERING - ST OPPOS	10,297.49	35,000.00	24,702.51
EQUIPMENT RENTAL	1,900.00	1,500.00	-400.00
FACILITY RENTAL FEE	600.10	500.00	-100.10
INSURANCE	19,518.77	20,000.00	481.23
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	21,243.24	11,000.00	-10,243.24
MTCE - FIELD EQUIP	23,503.91	65,000.00	41,496.09
MTCE - FLOOD		70,000.00	70,000.00
MTCE - OFFICE EQUIP	3,601.31	13,000.00	9,398.69
MTCE - OTHER	2,670.00	8,500.00	5,830.00
MTCE - RECHARGE	21,572.77	7,500.00	-14,072.77

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Description	Actual YTD	Budget Annual	Budget Remaining
MTCE - VEHICLE	7,918.22	8,000.00	81.78
MISCELLANEOUS		500.00	500.00
POSTAGE & SHIPPING	2,477.63	4,000.00	1,522.37
PROF - ACCOUNTING	4,366.66	10,000.00	5,633.34
PROF - AUDIT	13,235.45	12,000.00	-1,235.45
PROF - COMPUTER	6,351.70	15,000.00	8,648.30
PROF - ENGINEERING	102,038.16	32,000.00	-70,038.16
PROF - LEGAL	12,498.05	26,000.00	13,501.95
PROF - LOBBYIST	6,666.65	8,500.00	1,833.35
PROF - LEGISLATION	10,697.71	10,000.00	-697.71
PUBLIC NOTICES	444.54	500.00	55.46
RECORDING FEES	550.34	2,000.00	1,449.66
RUNNING FEES	3,585.25	62,000.00	58,414.75
SUBS & MEMBERSHIPS	1,484.99	3,000.00	1,515.01
SUPPLIES - FIELD	48,409.11	15,500.00	-32,909.11
SUPPLIES - FUEL	11,489.95	13,500.00	2,010.05
SUPPLIES - OFFICE	5,121.64	12,000.00	6,878.36
TELEPHONE	10,547.57	17,500.00	6,952.43
TREASURERS FEES	9,592.95	15,000.00	5,407.05
UTILITIES	62,580.00	101,500.00	38,920.00
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	489,063.76	700,000.00	210,936.24
WATER LEASE - RECHARGE	44,097.36	116,000.00	71,902.64
WATER LEASE - STORAGE		60,000.00	60,000.00
WATER STOCK ASSESSMENTS	43,723.40	50,000.00	6,276.60
WELL METERING PROGRAM	8,884.38	20,000.00	11,115.62
TOTAL OPERATING EXPENSES	1,147,033.35	1,964,360.00	817,326.65
TOTAL EXPENDITURES	3,519,655.57	8,512,350.00	4,992,694.43
TOTAL NET REVENUES/EXPENDITURE	-1,626,101.74	-6,767,957.00	-5,141,855.26
OTHER INCOME & EXPENSES			
OTHER FINANCING SOURCES			
CWCB LOAN PROCEEDS CT2018-2851	1,631,411.05	5,367,440.00	3,736,028.95
DONATIONS			

Account Schedule

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WO-WAS Operating Fund

Period 01/01/19..10/31/19

Fiscal Start Date 01/01/19

Account Schedule IS Statement of Revenues and Expenditures

Column Layout BUDGANALYS

All amounts are in US.

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Description	Actual YTD	Budget Annual	Budget Remaining
EARNINGS ON INVESTMENTS	62,082.41	15,000.00	-47,082.41
TOTAL OTHER INCOME	1,693,493.46	5,382,440.00	3,688,946.54
DEBT SERVICE			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES	1,693,493.46	5,382,440.00	3,688,946.54
EXCESS OF REVENUES OVER EXPEND	67,391.72	-1,385,517.00	-1,452,908.72

Account Schedule

SE-Subdistrict Enterprise Fund

Period 01/01/19..10/31/19

Fiscal Start Date 01/01/19

Account Schedule BS BALANCE SHEET

Column Layout BAL ONLY

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All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/19..10/31/19, G/L Budget Filter: 2019

Description	Balance	CURRENT ASSETS	CURRENT ASSETS
CURRENT ASSETS			
CASH AND CASH EQUIVALENTS			
8180 SE OP FIRST NATIONAL	1,320,285.43		
1679 SE ENT COLORADO TRUST	1,200,546.02		
TOTAL CASH & CASH EQUIVALENTS	2,520,831.45		
ACCOUNTS RECEIVABLE			
ACCOUNTS RECEIVABLE	718,739.87		
GENERAL PROPERTY TAX RCBLE	3,232.58		
TOTAL ACCOUNTS RECEIVABLE	721,972.45		
INTERCOMPANY ACCOUNTS			
SE INTERCO DO	-343,100.71		
SE INTERCO SO	-0.01		
SE INTERCO WO	161.01		
TOTAL INTERCO ACCOUNTS	-342,939.71		
PREPAID ACCOUNTS			
PREPAID ACCOUNTS	305,568.49		
TOTAL PREPAID ACCOUNTS	305,568.49		
TOTAL CURRENT ASSETS	3,205,432.68		
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..10/31/19

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Account Schedule BS BALANCE SHEET

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Acc. Schedule Line: Date Filter: 01/01/19..10/31/19, G/L Budget Filter: 2019

Description	Balance	CURRENT ASSETS	CURRENT ASSETS
TOTAL ASSETS	9,543,990.47		
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	-3,232.58		
TOTAL TAXES & OTHER	-3,232.58		
TOTAL SHORT-TERM LIABILITIES	-132,274.34		
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	-5,961,416.49		
EQUITY			
NET INV IN CAPITAL ASSETS	-0.01		
FUND BALANCE	-1,111,397.50		
CRNT EXCESS REVENUE OVER SPEND	-2,471,176.47		
TOTAL EQUITY	-3,582,573.98		
TOTAL LIABILITIES & EQUITY	-9,543,990.47		

Account Schedule

SE-Subdistrict Enterprise Fund
 Period 01/01/19..10/31/19
 Fiscal Start Date 01/01/19
 Account Schedule IS
 Column Layout BUDGANALYS

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STATEMENT OF REVENUES &
 EXPENDITURES

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/19..10/31/19, 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 ASSESSMENTS - 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	7,362.29	7,374.00	11.71
GENERAL PROPERTY TAXES-MORGAN	282.47	282.00	-0.47
GENERAL PROPERTY TAXES-WELD	140,828.02	137,090.00	-3,738.02
INTEREST DELINQUENT TAX-ADAMS	19.48		-19.48
INTEREST DELINQUENT TAX-MORGAN	0.77		-0.77
INTEREST DELINQUENT TAX-WELD	31.98		-31.98
PRIOR YEAR TAXES-ADAMS	2.67		-2.67
PRIOR YEAR TAXES-WELD	2.01		-2.01
SPECIFIC OWNERSHIP TAX-ADAMS	253.40		-253.40
SPECIFIC OWNERSHIP TAX-MORGAN	13.14		-13.14
SPECIFIC OWNERSHIP TAX-WELD	4,320.42		-4,320.42
MISC REVENUE	59,903.51	25,000.00	-34,903.51
MISC REVENUE- OWNER CHANGE	900.00	2,500.00	1,600.00
MISC REVENUE- LATE FEE	300.00		-300.00
MISC REVENUE - AUG STATION USE	44,312.38	20,000.00	-24,312.38
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
TOTAL REVENUE	3,915,289.68	1,998,546.00	-1,916,743.68
NET REVENUE	3,915,289.68	1,998,546.00	-1,916,743.68
EXPENDITURES			
EMPLOYEE EXPENSES			
CAPITAL EXPENSES			
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

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SE-Subdistrict Enterprise Fund

Period 01/01/19..10/31/19

Fiscal Start Date 01/01/19

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Column Layout BUDGANALYS

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Description	Actual YTD	Budget Annual	Budget Remaining
TOTAL CAPITAL EXPENSES	693,470.51	790,000.00	96,529.49
OPERATING EXPENSES			
BANK FEES	1,392.61	1,500.00	107.39
DITCH CARRIAGE	4,932.48	32,500.00	27,567.52
ENGINEERING - AUG PLAN	45,138.20	126,500.00	81,361.80
ENGINEERING - ST OPPOS	4,060.00	35,000.00	30,940.00
EQUIPMENT RENTAL	4,556.43	5,000.00	443.57
FACILTIY 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	4,039.00	20,000.00	15,961.00
RUNNING FEES	5,000.00		-5,000.00
SUPPLIES - FIELD	750.94	3,500.00	2,749.06
SUPPLIES - FUEL	8,703.42	2,500.00	-6,203.42
TELEPHONE	5,583.41	15,000.00	9,416.59
TREASURERS FEES	2,229.39	3,500.00	1,270.61
UTILITIES	7,461.92	28,500.00	21,038.08
WATER LEASE - DIST GRAVEL PIT	48,000.00	48,000.00	
WATER LEASE - DISTRICT	128,360.00	128,360.00	
WATER LEASE - DITCH	19,439.70	40,000.00	20,560.30
WATER LEASE - EFFLUENT	1,030,237.64	1,100,000.00	69,762.36
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	22,209.63	20,000.00	-2,209.63
TOTAL OPERATING EXPENSES	1,615,554.83	1,936,360.00	320,805.17
TOTAL EXPENDITURES	2,309,025.34	2,726,360.00	417,334.66
TOTAL NET REVENUES/EXPENDITURE	1,606,264.34	-727,814.00	-2,334,078.34
OTHER INCOME & EXPENSES			
OTHER FINANCING SOURCES			

Account Schedule

SE-Subdistrict Enterprise Fund
Period 01/01/19..10/31/19
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STATEMENT OF REVENUES & EXPENDITURES

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Description	Actual YTD	Budget Annual	Budget Remaining
DONATIONS			
EARNINGS ON INVESTMENTS	35,294.66	20,000.00	-15,294.66
TOTAL OTHER INCOME	35,294.66	20,000.00	-15,294.66
DEBT SERVICE			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES	35,294.66	20,000.00	-15,294.66
EXCESS OF REVENUES OVER EXPEND	1,641,559.00	-707,814.00	-2,349,373.00

Account Schedule

SO-Subdistrict Operating Fund

Period 01/01/19..10/31/19

Fiscal Start Date 01/01/19

Account Schedule BS BALANCE SHEET

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Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
1676 SO OP COLORADO TRUST	3,046,507.80
1685 SO SOA COLORADO TRUST	693,007.53
1690 GMS BOND FUND COLOTRUST	17,569,629.07
3806 SO OP FIRST NATIONAL	168,450.14
TOTAL CASH & CASH EQUIVALENTS	21,477,594.54
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	3,837.65
GENERAL PROPERTY TAX RCBLE	31,379.13
TOTAL ACCOUNTS RECEIVABLE	35,216.78
INTERCOMPANY ACCOUNTS	
SO INTERCO DO	-272,952.58
SO INTERCO SD	0.02
SO INTERCO SE	0.01
TOTAL INTERCO ACCOUNTS	-272,952.55
PREPAID ACCOUNTS	
PREPAID INSURANCE	5,189.11
TOTAL PREPAID ACCOUNTS	5,189.11
TOTAL CURRENT ASSETS	21,245,047.88
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	21,270,198.99

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SO-Subdistrict Operating Fund

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Acc. Schedule Line: Date Filter: 01/01/19..10/31/19, G/L Budget Filter: 2019

Description	Balance
<hr/>	
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	-31,379.13
TOTAL TAXES & OTHER	-31,379.13
TOTAL SHORT-TERM LIABILITIES	-35,773.36
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	-19,263,524.11
EQUITY	
NET INV IN CAPITAL ASSETS	19,227,750.75
FUND BALANCE	-3,271,124.78
CRNT EXCESS REVENUE OVER SPEND	-17,963,300.85
TOTAL EQUITY	-2,006,674.88
TOTAL LIABILITIES & EQUITY	-21,270,198.99

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Description	Actual YTD	Budget Annual	Budget Remaining
REVENUE			
SALES			
GENERAL PROPERTY TAXES-ADAMS	66,926.66	67,110.00	183.34
GENERAL PROPERTY TAXES-MORGAN	2,567.70	2,569.00	1.30
GENERAL PROPERTY TAXES-WELD	1,280,190.28	1,247,661.00	-32,529.28
INTEREST DELINQUENT TAX-ADAMS	176.98		-176.98
INTEREST DELINQUENT TAX-MORGAN	6.91		-6.91
INTEREST DELINQUENT TAX-WELD	290.50		-290.50
PRIOR YEAR TAXES-ADAMS	24.28		-24.28
PRIOR YEAR TAXES-WELD	18.37		-18.37
SPECIFIC OWNERSHIP TAX-ADAMS	12,721.77	10,000.00	-2,721.77
SPECIFIC OWNERSHIP TAX-MORGAN	627.70	750.00	122.30
SPECIFIC OWNERSHIP TAX-WELD	230,721.87	95,000.00	-135,721.87
MISC REVENUE	53,989.43	5,000.00	-48,989.43
MISC REVENUE - OIL ROYALTIES	49,983.57	50,000.00	16.43
WATER LEASE - STORAGE SPACE	15,000.00		-15,000.00
LOAN PROCEEDS	3,202,750.75	48,700,000.00	45,497,249.25
TOTAL REVENUE	4,915,996.77	50,178,090.00	45,262,093.23
NET REVENUE	4,915,996.77	50,178,090.00	45,262,093.23
EXPENDITURES			
EMPLOYEE EXPENSES			
SALARIES - FULL TIME	212,247.85	268,000.00	55,752.15
SALARIES - PART TIME		5,000.00	5,000.00
PAYROLL TAXES		4,500.00	4,500.00
PERA	31,629.92	42,000.00	10,370.08
HEALTH INSURANCE	13,257.03	25,000.00	11,742.97
DISABILITY INSC	7,207.43	12,000.00	4,792.57
LOCAL MILEAGE - STAFF	445.38	500.00	54.62
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

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Description	Actual YTD	Budget Annual	Budget Remaining
TOTAL EMPLOYEE EXPENSES	271,549.04	367,050.00	95,500.96
CAPITAL EXPENSES			
BUILDING & IMPROVEMENTS	3,294.15	21,000.00	17,705.85
DELIVERY STRUCTURES		150,000.00	150,000.00
FIELD EQUIP	22,509.31	1,029,500.00	1,006,990.69
FLUMES & WEIRS		830,000.00	830,000.00
LAND ACQ & CONSTR	3,579,380.73	43,917,500.00	40,338,119.27
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
TOTAL CAPITAL EXPENSES	4,197,360.20	50,560,000.00	46,362,639.80
OPERATING EXPENSES			
BANK FEES	90.00		-90.00
BUSINESS MEALS - BOARD	2,120.80	3,000.00	879.20
BUSINESS MEALS - STAFF & OTHER	763.44	1,500.00	736.56
CONFERENCE FEES	4,402.25	3,000.00	-1,402.25
DIRECTOR FEES	12,589.00	33,000.00	20,411.00
DITCH CARRIAGE	29,348.38	109,000.00	79,651.62
ENGINEERING - APPL/DECREE	11,051.63	80,000.00	68,948.37
ENGINEERING - ST OPPOS	6,237.50		-6,237.50
EQUIPMENT RENTAL	78,752.41	1,500.00	-77,252.41
FACILITY RENTAL FEE	600.10	500.00	-100.10
INSURANCE	19,518.79	20,000.00	481.21
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	19,766.36	18,000.00	-1,766.36
MTCE - FIELD EQUIP	33,707.65	90,000.00	56,292.35
MTCE - FLOOD		50,000.00	50,000.00
MTCE - OFFICE EQUIP	3,601.31		-3,601.31
MTCE - OTHER	2,670.00	63,500.00	60,830.00
MTCE - RECHARGE	41,682.25	15,000.00	-26,682.25
MTCE - VEHICLE	7,918.24	8,000.00	81.76
MISCELLANEOUS		500.00	500.00
POSTAGE & SHIPPING	2,477.66	3,500.00	1,022.34
PROF - ACCOUNTING	4,366.66	10,000.00	5,633.34

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Description	Actual YTD	Budget Annual	Budget Remaining
PROF - AUDIT	13,235.46	12,000.00	-1,235.46
PROF - COMPUTER	4,334.44	7,500.00	3,165.56
PROF - ENGINEERING	168,087.59	106,250.00	-61,837.59
PROF - LEGAL	2,436.53	29,000.00	26,563.47
PROF - LOBBYIST	6,666.65	8,500.00	1,833.35
PROF - LEGISLATION	10,697.72	10,000.00	-697.72
PUBLIC NOTICES	329.17	500.00	170.83
RECORDING FEES	1,875.34	2,500.00	624.66
RUNNING FEES	-4,797.07	172,200.00	176,997.07
SUBS & MEMBERSHIPS	1,484.99	3,000.00	1,515.01
SUPPLIES - FIELD	35,188.89	16,000.00	-19,188.89
SUPPLIES - FUEL	11,197.82	37,500.00	26,302.18
SUPPLIES - OFFICE	5,099.97	12,000.00	6,900.03
TELEPHONE	7,963.65	7,500.00	-463.65
TREASURERS FEES	20,265.97	22,000.00	1,734.03
UTILITIES	69,844.24	136,500.00	66,655.76
WATER LEASE - DITCH	402.00		-402.00
WATER LEASE - RECHARGE	83,216.56	200,000.00	116,783.44
WATER STOCK ASSESSMENTS	88,201.00	100,000.00	11,799.00
WELL METERING PROGRAM	475.25		-475.25
TOTAL OPERATING EXPENSES	850,104.74	1,513,950.00	663,845.26
TOTAL EXPENDITURES	5,319,013.98	52,441,000.00	47,121,986.02
TOTAL NET REVENUES/EXPENDITURE	-403,017.21	-2,262,910.00	-1,859,892.79
OTHER INCOME & EXPENSES			
OTHER FINANCING SOURCES			
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	255,543.39	30,000.00	-225,543.39
TOTAL OTHER INCOME	18,256,167.23	30,000.00	-18,226,167.23
DEBT SERVICE			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES	18,256,167.23	30,000.00	-18,226,167.23

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Description	Actual YTD	Budget Annual	Budget Remaining
<hr/>			
EXCESS OF REVENUES OVER EXPEND	17,853,150.02	-2,232,910.00	-20,086,060.02

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Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
PETTY CASH	75.00
9577 DO OP FIRST NATIONAL	10,596.36
1674 DO OP COLORADO TRUST	3,555,105.70
1684 DO SOA COLORADO TRUST	1,556,691.77
1674 DO BOND COLORADO TRUST	4,637,000.24
7788 DO OP WELLS FARGO	644,578.14
TOTAL CASH & CASH EQUIVALENTS	10,404,047.21
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	5,660.00
FEMA RECEIVABLE	47,051.80
GENERAL PROPERTY TAX RCBLE	20,788.14
TOTAL ACCOUNTS RECEIVABLE	73,499.94
INTERCOMPANY ACCOUNTS	
DO INTERCO DE	55,794.81
DO INTERCO SE	343,100.71
DO INTERCO SO	272,952.58
DO INTERCO WO	554,917.68
DO to WO AUDIT	-1,509.00
TOTAL INTERCO ACCOUNTS	1,225,256.78
PREPAID ACCOUNTS	
PREPAID ACCOUNTS	3,994.00
TOTAL PREPAID ACCOUNTS	3,994.00
TOTAL CURRENT ASSETS	11,706,797.93
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
DEPOSITS & OTHER ASSETS	

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Description	Balance
OTHER	-190.30
TOTAL DEPOSITS & OTHER ASSETS	-190.30
TOTAL ASSETS	16,483,442.25
LIABILITIES AND EQUITY	
LIABILITIES	
SHORT-TERM LIABILITIES	
ACCOUNTS PAYABLE	
ACCOUNTS PAYABLE	-2,097,226.20
TOTAL ACCOUNTS PAYABLE	-2,097,226.20
ACCRUED EXPENSES	
PAYROLL CLEARING	60,890.69
DEPENDENT CARE CLEARING	-0.10
PERA CLEARING	-440.00
HEALTH INSURANCE CLEARING	3,275.32
TOTAL ACCRUED EXPENSES	63,725.91
TAXES & OTHER	
DEFERRED PROPERTY TAXES	-20,788.14
DEFERRED FEMA RECEIVABLE	-50,587.00
TOTAL TAXES & OTHER	-71,375.14
TOTAL SHORT-TERM LIABILITIES	-2,104,875.43
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
LOAN PAYABLE CWCB - DO	-4,776,734.62
TOTAL LONG-TERM DEBT	-4,776,734.62
NET LONG-TERM DEBT	-4,776,734.62
TOTAL LONG-TERM LIABILITIES	-4,776,734.62
TOTAL LIABILITIES	-6,881,610.05
EQUITY	
NET INV IN CAPITAL ASSETS	4,776,734.62
FUND BALANCE	-15,917,664.86
CRNT EXCESS REVENUE OVER EXP	1,539,098.04
TOTAL EQUITY	-9,601,832.20
TOTAL LIABILITIES & EQUITY	-16,483,442.25

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Description	Actual YTD	Budget Annual	Budget Remaining
REVENUE			
SALES			
GENERAL PROPERTY TAXES-ADAMS	346,704.75	327,011.00	-19,693.75
GENERAL PROPERTY TAXES-MORGAN	3,808.31	3,564.00	-244.31
GENERAL PROPERTY TAXES-WELD	1,768,705.62	1,683,774.00	-84,931.62
INTEREST DELINQUENT TAX-ADAMS	592.79		-592.79
INTEREST DELINQUENT TAX-MORGAN	9.27		-9.27
INTEREST DELINQUENT TAX-WELD	618.46		-618.46
PRIOR YEAR TAXES-ADAMS	248.91		-248.91
PRIOR YEAR TAXES-MORGAN	0.28		-0.28
PRIOR YEAR TAXES-WELD	51.03		-51.03
SPECIFIC OWNERSHIP TAX-ADAMS	44,609.21	75,000.00	30,390.79
SPECIFIC OWNERSHIP TAX-MORGAN	608.97	1,000.00	391.03
SPECIFIC OWNERSHIP TAX-WELD	188,307.85	225,000.00	36,692.15
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
TOTAL REVENUE	7,235,082.51	3,070,349.00	-4,164,733.51
NET REVENUES			
	7,235,082.51	3,070,349.00	-4,164,733.51
OPERATING EXPENDITURES			
EMPLOYEE EXPENSES			
SALARIES - FULL TIME	424,495.68	536,000.00	111,504.32
SALARIES - PART TIME		5,000.00	5,000.00
PAYROLL TAXES	12,081.86	10,000.00	-2,081.86
PERA	60,692.49	74,000.00	13,307.51
HEALTH INSURANCE	24,772.12	48,000.00	23,227.88
DISABILITY INSC	9,087.83	12,000.00	2,912.17
LOCAL MILEAGE - STAFF	445.38	500.00	54.62
LOCAL MILEAGE - BOARD	2,781.14	3,000.00	218.86
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

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Description	Actual YTD	Budget Annual	Budget Remaining
TOTAL EMPLOYEE EXPENSES	539,983.96	696,550.00	156,566.04
CAPITAL EXPENSES			
BUILDING & IMPROVEMENTS	3,294.16	21,000.00	17,705.84
FIELD EQUIP	59,392.08	597,715.00	538,322.92
FLUMES & WEIRS		150,000.00	150,000.00
LAND ACQ & CONSTR	1,981,639.33	3,417,500.00	1,435,860.67
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
TOTAL CAPITAL EXPENSES	2,051,115.39	7,147,715.00	5,096,599.61
OPERATING EXPENSES			
BANK FEES	2,313.97	2,500.00	186.03
BUSINESS MEALS - BOARD	2,120.82	3,000.00	879.18
BUSINESS MEALS - STAFF & OTHER	4,799.24	8,500.00	3,700.76
CONFERENCE FEES	18,404.08	6,500.00	-11,904.08
DIRECTOR FEES	47,422.00	33,000.00	-14,422.00
DITCH CARRIAGE		18,000.00	18,000.00
ENGINEERING - APPL/DECREE	10,071.63	20,000.00	9,928.37
ENGINEERING - ST OPPOS	10,297.50	35,000.00	24,702.50
EQUIPMENT RENTAL	22,641.39	8,000.00	-14,641.39
FACILITY RENTAL FEE	-1,800.11	2,000.00	199.89
INSURANCE	19,518.83	20,000.00	481.17
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	19,352.50	14,000.00	-5,352.50
MTCE - FIELD EQUIP	9,188.26	26,000.00	16,811.74
MTCE - FLOOD		90,000.00	90,000.00
MTCE - OFFICE EQUIP	3,601.29	13,000.00	9,398.71
MTCE - OTHER	11,590.00	1,301,000.00	1,289,410.00
MTCE - VEHICLE	7,918.20	8,000.00	81.80
MISCELLANEOUS	1,890.42	12,500.00	10,609.58
POSTAGE & SHIPPING	2,477.67	8,000.00	5,522.33

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Description	Actual YTD	Budget Annual	Budget Remaining
PROF - ACCOUNTING	4,366.68	10,000.00	5,633.32
PROF - AUDIT	13,235.46	12,000.00	-1,235.46
PROF - COMPUTER	4,334.46	7,500.00	3,165.54
PROF - ENGINEERING	518,934.53	158,750.00	-360,184.53
PROF - LABORATORY	13,086.00	35,000.00	21,914.00
PROF - LEGAL	190,228.48	111,000.00	-79,228.48
PROF - LOBBYIST	6,666.70	8,500.00	1,833.30
PUBLIC NOTICES	170.23	9,150.00	8,979.77
RECORDING FEES	56.74	18,250.00	18,193.26
SUBS & MEMBERSHIPS	22,379.78	30,000.00	7,620.22
SUPPLIES - FIELD	42,633.17	42,000.00	-633.17
SUPPLIES - FUEL	11,179.03	17,500.00	6,320.97
SUPPLIES - OFFICE	33,721.54	47,000.00	13,278.46
TELEPHONE	7,482.10	5,000.00	-2,482.10
TREASURERS FEES	30,377.47	45,000.00	14,622.53
UTILITIES	6,724.00	33,000.00	26,276.00
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
TOTAL OPERATING EXPENSES	1,480,291.22	2,588,650.00	1,108,358.78
TOTAL EXPENDITURES	4,071,390.57	10,432,915.00	6,361,524.43
TOTAL NET REVENUES/EXPENDITURE	3,163,691.94	-7,362,566.00	-10,526,257.94
OTHER INCOME & EXPENSES			
OTHER FINANCING SOURCES			
DONATIONS for WATER FESTIVAL	17,903.00	8,000.00	-9,903.00
EARNINGS ON INVESTMENTS	176,017.50	100,000.00	-76,017.50
FIXED ASSET IMPAIRMENT	1,011.57		-1,011.57
TOTAL OTHER INCOME	194,932.07	108,000.00	-86,932.07
DEBT SERVICE			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES	194,932.07	108,000.00	-86,932.07

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Description	Actual YTD	Budget Annual	Budget Remaining
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EXCESS OF REVENUES OVER EXPEND	3,358,624.01	-7,254,566.00	-10,613,190.01