



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

Financials

March 17, 2020 10:00 am

3209 W 28th Street, Greeley, CO 80634

Phone: 970-330-4540

Metro: 303-825-0474

Account Schedule

DO-District Operating Fund
Period 02/01/20..02/29/20
Fiscal Start Date 01/01/20
Account Schedule BS BALANCE SHEET
Column Layout BAL ONLY

All amounts are in USD.

Acc. Schedule Line: Date Filter: 02/01/20..02/29/20

| Description | Balance |
|-------------------------------|---------------|
| CURRENT ASSETS | |
| CASH AND CASH EQUIVALENTS | |
| PETTY CASH | 75.00 |
| 9577 DO OP FIRST NATIONAL | 14,433.84 |
| 1674 DO OP COLORADO TRUST | 1,539,962.06 |
| 1684 DO SOA COLORADO TRUST | 1,562,822.28 |
| 1674 DO BOND COLORADO TRUST | 4,655,261.64 |
| 7788 DO OP WELLS FARGO | 335,935.10 |
| TOTAL CASH & CASH EQUIVALENTS | 8,108,489.92 |
| ACCOUNTS RECEIVABLE | |
| ACCOUNTS RECEIVABLE | 3,719.88 |
| FEMA RECEIVABLE | 56,227.80 |
| GENERAL PROPERTY TAX RCBLE | 58,607.01 |
| TOTAL ACCOUNTS RECEIVABLE | 118,554.69 |
| INTERCOMPANY ACCOUNTS | |
| DO INTERCO DD | 4,943,695.24 |
| DO INTERCO DE | 9,195.42 |
| DO INTERCO SE | 43,535.35 |
| DO INTERCO SO | 231,063.97 |
| DO INTERCO WO | 514,943.83 |
| TOTAL INTERCO ACCOUNTS | 5,742,433.81 |
| PREPAID ACCOUNTS | |
| PREPAID ACCOUNTS | 3,994.00 |
| TOTAL PREPAID ACCOUNTS | 3,994.00 |
| TOTAL CURRENT ASSETS | 13,973,472.42 |
| FIXED ASSETS | |
| TANGIBLE ASSETS | |
| PLANT EQUIPMENT | 83,737.83 |
| VEHICLES | 14,009.00 |
| TOTAL TANGIBLE ASSETS | 97,746.83 |
| TOTAL FIXED ASSETS | 97,746.83 |

Account Schedule

DO-District Operating Fund
Period 02/01/20..02/29/20
Fiscal Start Date 01/01/20
Account Schedule BS BALANCE SHEET
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All amounts are in USD.

Acc. Schedule Line: Date Filter: 02/01/20..02/29/20

| Description | Balance |
|-------------------------------|----------------|
| <hr/> | |
| DEPOSITS & OTHER ASSETS | |
| OTHER | -190.30 |
| TOTAL DEPOSITS & OTHER ASSETS | -190.30 |
| TOTAL ASSETS | 14,071,028.95 |
| LIABILITIES AND EQUITY | |
| LIABILITIES | |
| SHORT-TERM LIABILITIES | |
| ACCOUNTS PAYABLE | |
| ACCOUNTS PAYABLE | -364,279.20 |
| FEDERAL W/H TAX PAYABLE | -9,814.21 |
| COLORADO W/H TAX PAYABLE | -3,811.00 |
| MEDICARE W/H TAX PAYABLE | -2,645.42 |
| TOTAL ACCOUNTS PAYABLE | -380,549.83 |
| ACCRUED EXPENSES | |
| PAYROLL CLEARING | 183,483.70 |
| DEPENDENT CARE CLEARING | -416.63 |
| PERA CLEARING | -9,152.24 |
| HEALTH INSURANCE CLEARING | -1,259.77 |
| TOTAL ACCRUED EXPENSES | 172,655.06 |
| TAXES & OTHER | |
| DEFERRED PROPERTY TAXES | -58,607.01 |
| DEFERRED FEMA RECEIVABLE | -59,763.00 |
| TOTAL TAXES & OTHER | -118,370.01 |
| TOTAL SHORT-TERM LIABILITIES | -326,264.78 |
| LONG-TERM LIABILITIES | |
| LONG-TERM DEBT | |
| TOTAL LONG-TERM DEBT | |
| NET LONG-TERM DEBT | |
| TOTAL LONG-TERM LIABILITIES | |
| TOTAL LIABILITIES | -326,264.78 |
| EQUITY | |
| NET INV IN CAPITAL ASSETS | -4,874,481.45 |
| FUND BALANCE | -10,983,932.01 |
| CRNT EXCESS REVENUE OVER EXP | 2,113,649.29 |
| TOTAL EQUITY | -13,744,764.17 |
| TOTAL LIABILITIES & EQUITY | -14,071,028.95 |

Account Schedule

DO-District Operating Fund
 Period 02/01/20..02/29/20
 Fiscal Start Date 01/01/20
 Account Schedule IS
 Column Layout BUDGANALYS

STATEMENT OF REVENUES & EXPENDITURES

All amounts are in USD.

Acc. Schedule Line: Date Filter: 02/01/20..02/29/20

| Description | Actual YTD | Budget Annual | Budget Remaining |
|----------------------------------|------------------|---------------|-------------------|
| REVENUE | | | |
| SALES | | | |
| GENERAL PROPERTY TAXES-MORGAN | 370.87 | | -370.87 |
| SPECIFIC OWNERSHIP TAX-MORGAN | 29.19 | | -29.19 |
| TOTAL REVENUE | 400.06 | | -400.06 |
| NET REVENUES | 400.06 | | -400.06 |
| OPERATING EXPENDITURES | | | |
| EMPLOYEE EXPENSES | | | |
| PAYROLL TAXES | 1,355.84 | | -1,355.84 |
| PERA | 6,345.52 | | -6,345.52 |
| HEALTH INSURANCE | 1,668.31 | | -1,668.31 |
| DISABILITY INSC | 990.03 | | -990.03 |
| LOCAL MILEAGE - STAFF | 52.41 | | -52.41 |
| LOCAL MILEAGE - BOARD | 514.50 | | -514.50 |
| TRAVEL - BOARD | 96.48 | | -96.48 |
| TOTAL EMPLOYEE EXPENSES | 11,023.09 | | -11,023.09 |
| CAPITAL EXPENSES | | | |
| FIELD EQUIP | 43,235.33 | | -43,235.33 |
| LAND ACQ & CONSTR | 23,053.69 | | -23,053.69 |
| PROFESSIONAL ENGINEERING CAPITAL | 2,181.88 | | -2,181.88 |
| TOTAL CAPITAL EXPENSES | 68,470.90 | | -68,470.90 |
| OPERATING EXPENSES | | | |
| BUSINESS MEALS - BOARD | 152.50 | | -152.50 |
| BUSINESS MEALS - STAFF & OTHER | 145.78 | | -145.78 |
| DIRECTOR FEES | 12,100.00 | | -12,100.00 |
| ENGINEERING - APPL/DECREE | 121.88 | | -121.88 |
| ENGINEERING - ST OPPOS | 4,013.33 | | -4,013.33 |
| MTCE - FACILITY | 628.01 | | -628.01 |
| MTCE - FIELD EQUIP | 266.68 | | -266.68 |
| MTCE - OFFICE EQUIP | 101.31 | | -101.31 |
| MTCE - VEHICLE | 556.05 | | -556.05 |
| POSTAGE & SHIPPING | 248.23 | | -248.23 |

Account Schedule

DO-District Operating Fund
 Period 02/01/20..02/29/20
 Fiscal Start Date 01/01/20
 Account Schedule IS
 Column Layout BUDGANALYS

STATEMENT OF REVENUES &
EXPENDITURES

All amounts are in USD.

Acc. Schedule Line: Date Filter: 02/01/20..02/29/20

| Description | Actual YTD | Budget Annual | Budget Remaining |
|---|--------------------|---------------|--------------------|
| PROF - ACCOUNTING | 900.00 | | -900.00 |
| PROF - COMPUTER | 39.00 | | -39.00 |
| PROF - ENGINEERING | 2,472.50 | | -2,472.50 |
| RECORDING FEES | 54.25 | | -54.25 |
| SUBS & MEMBERSHIPS | 819.21 | | -819.21 |
| SUPPLIES - FIELD | 2,323.43 | | -2,323.43 |
| SUPPLIES - FUEL | 1,199.25 | | -1,199.25 |
| SUPPLIES - OFFICE | 1,147.92 | | -1,147.92 |
| TELEPHONE | 468.52 | | -468.52 |
| TREASURERS FEES | 7.41 | | -7.41 |
| UTILITIES | 1,198.29 | | -1,198.29 |
| WATER STOCK ASSESSMENTS | 9,623.39 | | -9,623.39 |
| TOTAL OPERATING EXPENSES | 38,586.94 | | -38,586.94 |
| TOTAL EXPENDITURES | 118,080.93 | | -118,080.93 |
| TOTAL NET REVENUES/EXPENDITURE | -117,680.87 | | 117,680.87 |
| OTHER INCOME & EXPENSES | | | |
| OTHER FINANCING SOURCES | | | |
| DONATIONS for WATER FESTIVAL | 2,500.00 | | -2,500.00 |
| EARNINGS ON INVESTMENTS | 5.16 | | -5.16 |
| TOTAL OTHER INCOME | 2,505.16 | | -2,505.16 |
| DEBT SERVICE | | | |
| TOTAL DEBT SERVICE | | | |
| TOTAL OTHER SOURCES & SERVICES | 2,505.16 | | -2,505.16 |
| EXCESS OF REVENUES OVER EXPEND | -115,175.71 | | 115,175.71 |

Account Schedule

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SO-Subdistrict Operating Fund
Period 02/01/20..02/29/20
Fiscal Start Date 01/01/20
Account Schedule BS BALANCE SHEET
Column Layout BAL ONLY

All amounts are in USA.

Acc. Schedule Line: Date Filter: 02/01/20..02/29/20

| Description | Balance |
|-------------------------------|---------------|
| CURRENT ASSETS | |
| CASH AND CASH EQUIVALENTS | |
| 1676 SO OP COLORADO TRUST | 2,717,551.71 |
| 1685 SO SOA COLORADO TRUST | 695,736.70 |
| 1690 GMS BOND FUND COLOTRUST | 3,807,918.22 |
| 3806 SO OP FIRST NATIONAL | 217,004.30 |
| TOTAL CASH & CASH EQUIVALENTS | 7,438,210.93 |
| ACCOUNTS RECEIVABLE | |
| ACCOUNTS RECEIVABLE | 11,420.27 |
| GENERAL PROPERTY TAX RCBLE | 31,383.46 |
| TOTAL ACCOUNTS RECEIVABLE | 42,803.73 |
| INTERCOMPANY ACCOUNTS | |
| SO INTERCO DO | -231,063.97 |
| SO INTERCO WO | -1,683.34 |
| TOTAL INTERCO ACCOUNTS | -232,747.31 |
| PREPAID ACCOUNTS | |
| PREPAID INSURANCE | 5,189.11 |
| TOTAL PREPAID ACCOUNTS | 5,189.11 |
| TOTAL CURRENT ASSETS | 7,253,456.46 |
| FIXED ASSETS | |
| TANGIBLE ASSETS | |
| LAND | 334,377.47 |
| PLANT EQUIPMENT | 77,235.32 |
| VEHICLES | 14,009.00 |
| WATER RIGHTS | 12,993,750.00 |
| TOTAL TANGIBLE ASSETS | 13,419,371.79 |
| TOTAL FIXED ASSETS | 13,419,371.79 |
| DEPOSITS & OTHER ASSETS | |
| ESCROW | |
| DEPOSITS | 25,000.00 |
| OTHER | 151.11 |

Account Schedule

SO-Subdistrict Operating Fund
 Period 02/01/20..02/29/20
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 Account Schedule IS
 Column Layout BUDGANALYS

STATEMENT OF REVENUES &
EXPENDITURES

All amounts are in USA.

Acc. Schedule Line: Date Filter: 02/01/20..02/29/20

| Description | Actual YTD | Budget Annual | Budget Remaining |
|----------------------------------|-------------------|---------------|--------------------|
| REVENUE | | | |
| SALES | | | |
| GENERAL PROPERTY TAXES-MORGAN | 333.76 | | -333.76 |
| SPECIFIC OWNERSHIP TAX-MORGAN | 22.44 | | -22.44 |
| MISC REVENUE | 5,622.53 | | -5,622.53 |
| MISC REVENUE - OIL ROYALTIES | 5,271.04 | | -5,271.04 |
| TOTAL REVENUE | 11,249.77 | | -11,249.77 |
| NET REVENUE | 11,249.77 | | -11,249.77 |
| EXPENDITURES | | | |
| EMPLOYEE EXPENSES | | | |
| PERA | 3,269.28 | | -3,269.28 |
| HEALTH INSURANCE | 834.14 | | -834.14 |
| DISABILITY INSC | 990.02 | | -990.02 |
| LOCAL MILEAGE - STAFF | 52.41 | | -52.41 |
| TRAVEL - BOARD | 96.47 | | -96.47 |
| TOTAL EMPLOYEE EXPENSES | 5,242.32 | | -5,242.32 |
| CAPITAL EXPENSES | | | |
| FIELD EQUIP | 43,235.32 | | -43,235.32 |
| LAND ACQ & CONSTR | 334,377.47 | | -334,377.47 |
| PROFESSIONAL ENGINEERING CAPITAL | 30,683.68 | | -30,683.68 |
| WATER RIGHTS | 225,000.00 | | -225,000.00 |
| TOTAL CAPITAL EXPENSES | 633,296.47 | | -633,296.47 |
| OPERATING EXPENSES | | | |
| BUSINESS MEALS - BOARD | 152.50 | | -152.50 |
| BUSINESS MEALS - STAFF & OTHER | 145.78 | | -145.78 |
| ENGINEERING - APPL/DECREE | 73.13 | | -73.13 |
| ENGINEERING - ST OPPOS | 4,013.33 | | -4,013.33 |
| EQUIPMENT RENTAL | 330.17 | | -330.17 |
| MTCE - FACILITY | 290.50 | | -290.50 |
| MTCE - FIELD EQUIP | 2,239.81 | | -2,239.81 |
| MTCE - OFFICE EQUIP | 101.32 | | -101.32 |
| MTCE - VEHICLE | 556.06 | | -556.06 |

Account Schedule

SO-Subdistrict Operating Fund
 Period 02/01/20..02/29/20
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 Account Schedule IS STATEMENT OF REVENUES &
 EXPENDITURES
 Column Layout BUDGANALYS

All amounts are in USA.

Acc. Schedule Line: Date Filter: 02/01/20..02/29/20

| Description | Actual YTD | Budget Annual | Budget Remaining |
|---|--------------------|---------------|-------------------|
| POSTAGE & SHIPPING | 248.23 | | -248.23 |
| PROF - ACCOUNTING | 900.00 | | -900.00 |
| PROF - COMPUTER | 39.00 | | -39.00 |
| PROF - ENGINEERING | 8,626.00 | | -8,626.00 |
| RECORDING FEES | 217.25 | | -217.25 |
| SUBS & MEMBERSHIPS | 776.00 | | -776.00 |
| SUPPLIES - FIELD | 2,264.86 | | -2,264.86 |
| SUPPLIES - FUEL | 1,199.24 | | -1,199.24 |
| SUPPLIES - OFFICE | 1,467.01 | | -1,467.01 |
| TELEPHONE | 588.15 | | -588.15 |
| TREASURERS FEES | 6.67 | | -6.67 |
| UTILITIES | 809.23 | | -809.23 |
| WATER LEASE - RECHARGE | 2,011.42 | | -2,011.42 |
| WATER STOCK ASSESSMENTS | 44,150.00 | | -44,150.00 |
| TOTAL OPERATING EXPENSES | 71,205.66 | | -71,205.66 |
| TOTAL EXPENDITURES | 709,744.45 | | -709,744.45 |
| TOTAL NET REVENUES/EXPENDITURE | -698,494.68 | | 698,494.68 |
| OTHER INCOME & EXPENSES | | | |
| OTHER FINANCING SOURCES | | | |
| EARNINGS ON INVESTMENTS | 78.51 | | -78.51 |
| TOTAL OTHER INCOME | 78.51 | | -78.51 |
| DEBT SERVICE | | | |
| TOTAL DEBT SERVICE | | | |
| TOTAL OTHER SOURCES & SERVICES | 78.51 | | -78.51 |
| EXCESS OF REVENUES OVER EXPEND | -698,416.17 | | 698,416.17 |

Account Schedule

SE-Subdistrict Enterprise Fund
 Period 02/01/20..02/29/20
 Fiscal Start Date 01/01/20
 Account Schedule BS BALANCE SHEET
 Column Layout BAL ONLY

All amounts are in USD.

Acc. Schedule Line: Date Filter: 02/01/20..02/29/20

| Description | Balance | CURRENT ASSETS | CURRENT ASSETS |
|-------------------------------|--------------|-------------------|-------------------|
| CURRENT ASSETS | | | |
| CASH AND CASH EQUIVALENTS | | | |
| 8180 SE OP FIRST NATIONAL | 3,864,548.30 | | |
| 1679 SE ENT COLORADO TRUST | 775,352.84 | | |
| TOTAL CASH & CASH EQUIVALENTS | 4,639,901.14 | | |
| ACCOUNTS RECEIVABLE | | | |
| ACCOUNTS RECEIVABLE | 192,575.10 | | |
| GENERAL PROPERTY TAX RCBLE | 3,233.06 | | |
| TOTAL ACCOUNTS RECEIVABLE | 195,808.16 | | |
| INTERCOMPANY ACCOUNTS | | | |
| SE INTERCO DO | -43,535.35 | | |
| SE INTERCO WO | -610.93 | | |
| TOTAL INTERCO ACCOUNTS | -44,146.28 | | |
| PREPAID ACCOUNTS | | | |
| PREPAID ACCOUNTS | 305,568.49 | | |
| TOTAL PREPAID ACCOUNTS | 305,568.49 | | |
| TOTAL CURRENT ASSETS | 5,097,131.51 | | |
| 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 02/01/20..02/29/20
 Fiscal Start Date 01/01/20
 Account Schedule BS BALANCE SHEET
 Column Layout BAL ONLY

All amounts are in USD.

Acc. Schedule Line: Date Filter: 02/01/20..02/29/20

| Description | Balance | CURRENT ASSETS | CURRENT ASSETS |
|---|----------------|----------------|----------------|
| TOTAL ASSETS | 11,435,689.30 | | |
| 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 | -3,233.06 | | |
| TOTAL TAXES & OTHER | -3,233.06 | | |
| TOTAL SHORT-TERM LIABILITIES | -132,274.82 | | |
| LONG-TERM LIABILITIES | | | |
| LONG-TERM DEBT | | | |
| OBLIGATION UNDER CAPITAL LEASE - HOKESTRA | -2,883,415.69 | | |
| OBLIGATION UNDER CAPITAL LEASE -NISSEN | -2,037,823.75 | | |
| TOTAL LONG-TERM DEBT | -4,921,239.44 | | |
| DEFERRED INFLOWS OF REVENUES | | | |
| NET LONG-TERM DEBT | -4,921,239.44 | | |
| TOTAL LONG-TERM LIABILITIES | -4,921,239.44 | | |
| TOTAL LIABILITIES | -5,053,514.26 | | |
| EQUITY | | | |
| NET INV IN CAPITAL ASSETS | -907,902.62 | | |
| FUND BALANCE | -1,925,296.97 | | |
| CRNT EXCESS REVENUE OVER SPEND | -3,548,975.45 | | |
| TOTAL EQUITY | -6,382,175.04 | | |
| TOTAL LIABILITIES & EQUITY | -11,435,689.30 | | |

Account Schedule

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SE-Subdistrict Enterprise Fund

Period 02/01/20..02/29/20

Fiscal Start Date 01/01/20

Account Schedule IS STATEMENT OF REVENUES & EXPENDITURES

Column Layout BUDGANALYS

All amounts are in USD.

Acc. Schedule Line: Date Filter: 02/01/20..02/29/20

| Description | Actual YTD | Budget Annual | Budget Remaining |
|---------------------------------------|------------------|---------------|-------------------|
| REVENUE | | | |
| SALES | | | |
| CLASS ASSESSMENTS - WELD | 6,820.84 | | -6,820.84 |
| GENERAL PROPERTY TAXES-MORGAN | 35.82 | | -35.82 |
| SPECIFIC OWNERSHIP TAX-MORGAN | 2.41 | | -2.41 |
| MISC REVENUE- OWNER CHANGE | 300.00 | | -300.00 |
| MISC REVENUE - REINSTATE | -600.00 | | 600.00 |
| WATER LEASE - WET WATER | 60,292.35 | | -60,292.35 |
| TOTAL REVENUE | 66,851.42 | | -66,851.42 |
| NET REVENUE | 66,851.42 | | -66,851.42 |
| EXPENDITURES | | | |
| EMPLOYEE EXPENSES | | | |
| CAPITAL EXPENSES | | | |
| TOTAL CAPITAL EXPENSES | | | |
| OPERATING EXPENSES | | | |
| BANK FEES | -1,030.43 | | 1,030.43 |
| ENGINEERING - AUG PLAN | 3,980.00 | | -3,980.00 |
| EQUIPMENT RENTAL | 55.78 | | -55.78 |
| MTCE - FIELD EQUIP | 4,000.00 | | -4,000.00 |
| PROF - COMPUTER | 760.00 | | -760.00 |
| PROF - ENGINEERING | 137.25 | | -137.25 |
| PROF - LEGAL | 330.50 | | -330.50 |
| SUPLIES - FUEL | 479.95 | | -479.95 |
| TELEPHONE | 810.19 | | -810.19 |
| TREASURERS FEES | 0.72 | | -0.72 |
| WELL METERING PROGRAM | 684.00 | | -684.00 |
| TOTAL OPERATING EXPENSES | 10,207.96 | | -10,207.96 |
| TOTAL EXPENDITURES | 10,207.96 | | -10,207.96 |
| TOTAL NET REVENUES/EXPENDITURE | 56,643.46 | | -56,643.46 |
| OTHER INCOME & EXPENSES | | | |

Account Schedule

SE-Subdistrict Enterprise Fund
Period 02/01/20..02/29/20
Fiscal Start Date 01/01/20
Account Schedule IS STATEMENT OF REVENUES &
EXPENDITURES
Column Layout BUDGANALYS

All amounts are in USD.

Acc. Schedule Line: Date Filter: 02/01/20..02/29/20

| Description | Actual YTD | Budget Annual | Budget Remaining |
|--------------------------------|------------|---------------|------------------|
| <hr/> | | | |
| OTHER FINANCING SOURCES | | | |
| DONATIONS | | | |
| TOTAL OTHER INCOME | | | |
| DEBT SERVICE | | | |
| TOTAL DEBT SERVICE | | | |
| TOTAL OTHER SOURCES & SERVICES | | | |
| EXCESS OF REVENUES OVER EXPEND | 56,643.46 | | -56,643.46 |

Account Schedule

WO-WAS Operating Fund
Period 02/01/20..02/29/20
Fiscal Start Date 01/01/20
Account Schedule BS Balance Sheet
Column Layout BAL ONLY

All amounts are in US.

Acc. Schedule Line: Date Filter: 02/01/20..02/29/20

| Description | Balance |
|--------------------------------|---------------|
| <hr/> | |
| TOTAL ASSETS | 3,960,055.13 |
| LIABILITIES AND EQUITY | |
| LIABILITIES | |
| SHORT-TERM LIABILITIES | |
| ACCOUNTS PAYABLE | |
| FEDERAL W/H TAX PAYABLE | 172.65 |
| TOTAL ACCOUNTS PAYABLE | 172.65 |
| ACCRUED EXPENSES | |
| TOTAL ACCRUED EXPENSES | |
| TAXES & OTHER | |
| DEFERRED PROPERTY TAXES | -10,991.82 |
| DEFERRED FEMA REVENUE | -224,912.00 |
| TOTAL TAXES & OTHER | -235,903.82 |
| TOTAL SHORT-TERM LIABILITIES | -235,731.17 |
| LONG-TERM LIABILITIES | |
| LONG-TERM DEBT | |
| TOTAL LONG-TERM DEBT | |
| NET LONG-TERM DEBT | |
| TOTAL LONG-TERM LIABILITIES | |
| TOTAL LIABILITIES | -235,731.17 |
| EQUITY | |
| NET INV IN CAPITAL ASSETS | -91,244.32 |
| FUND BALANCE | -2,966,150.08 |
| CRNT EXCESS REVENUE OVER SPEND | -717,280.67 |
| TOTAL EQUITY | -3,774,675.07 |
| TOTAL LIABILITIES & EQUITY | -4,010,406.24 |

Account Schedule

3/11/2020

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WO-WAS Operating Fund

Period 02/01/20..02/29/20

Fiscal Start Date 01/01/20

Account Schedule IS Statement of Revenues and Expenditures

Column Layout BUDGANALYS

All amounts are in US.

Acc. Schedule Line: Date Filter: 02/01/20..02/29/20

| Description | Actual YTD | Budget Annual | Budget Remaining |
|----------------------------------|-------------------|---------------|--------------------|
| REVENUE | | | |
| SALES | | | |
| CLASS ASSESSMENTS - WELD | 40,123.71 | | -40,123.71 |
| GENERAL PROPERTY TAXES-MORGAN | 228.20 | | -228.20 |
| SPECIFIC OWNERSHIP TAX-MORGAN | 39.68 | | -39.68 |
| MISC REVENUE | 700.00 | | -700.00 |
| MISC REVENUE- OWNER CHANGE | 100.00 | | -100.00 |
| MISC REVENUE - OIL ROYALTIES | 140.04 | | -140.04 |
| WATER LEASE - WET WATER | 44,043.67 | | -44,043.67 |
| TOTAL REVENUE | 85,375.30 | | -85,375.30 |
| NET REVENUE | 85,375.30 | | -85,375.30 |
| EXPENDITURES | | | |
| EMPLOYEE EXPENSES | | | |
| PERA | 3,269.29 | | -3,269.29 |
| HEALTH INSURANCE | 834.14 | | -834.14 |
| DISABILITY INSC | 990.02 | | -990.02 |
| LOCAL MILEAGE - STAFF | 52.41 | | -52.41 |
| TRAVEL - BOARD | 96.47 | | -96.47 |
| TOTAL EMPLOYEE EXPENSES | 5,242.33 | | -5,242.33 |
| CAPITAL EXPENSES | | | |
| FIELD EQUIP | 43,235.32 | | -43,235.32 |
| LAND ACQ & CONSTR | 81,993.36 | | -81,993.36 |
| PROFESSIONAL ENGINEERING CAPITAL | 13,879.51 | | -13,879.51 |
| TOTAL CAPITAL EXPENSES | 139,108.19 | | -139,108.19 |
| OPERATING EXPENSES | | | |
| BANK FEES | -918.44 | | 918.44 |
| BUSINESS MEALS - BOARD | 152.50 | | -152.50 |
| BUSINESS MEALS - STAFF & OTHER | 145.78 | | -145.78 |
| ENGINEERING - ST OPPOS | 4,013.33 | | -4,013.33 |
| EQUIPMENT RENTAL | 101.60 | | -101.60 |
| MTCE - FACILITY | 290.49 | | -290.49 |
| MTCE - FIELD EQUIP | 2,239.80 | | -2,239.80 |

Account Schedule

WO-WAS Operating Fund
 Period 02/01/20..02/29/20
 Fiscal Start Date 01/01/20
 Account Schedule IS Statement of Revenues and Expenditures
 Column Layout BUDGANALYS

All amounts are in US.

Acc. Schedule Line: Date Filter: 02/01/20..02/29/20

| Description | Actual YTD | Budget Annual | Budget Remaining |
|---|--------------------|---------------|--------------------|
| MTCE - OFFICE EQUIP | 101.32 | | -101.32 |
| MTCE - VEHICLE | 556.05 | | -556.05 |
| POSTAGE & SHIPPING | 248.23 | | -248.23 |
| PROF - ACCOUNTING | 900.00 | | -900.00 |
| PROF - COMPUTER | 419.00 | | -419.00 |
| PROF - ENGINEERING | 2,096.25 | | -2,096.25 |
| RECORDING FEES | 1.25 | | -1.25 |
| SUBS & MEMBERSHIPS | 776.00 | | -776.00 |
| SUPPLIES - FIELD | 2,264.89 | | -2,264.89 |
| SUPPLIES - FUEL | 1,199.25 | | -1,199.25 |
| SUPPLIES - OFFICE | 1,063.90 | | -1,063.90 |
| TELEPHONE | 938.03 | | -938.03 |
| TREASURERS FEES | 4.56 | | -4.56 |
| UTILITIES | 265.67 | | -265.67 |
| WATER LEASE - EFFLUENT | 295,234.30 | | -295,234.30 |
| WATER LEASE - RECHARGE | 2,011.42 | | -2,011.42 |
| WATER STOCK ASSESSMENTS | 1,500.00 | | -1,500.00 |
| WELL METERING PROGRAM | 342.35 | | -342.35 |
| TOTAL OPERATING EXPENSES | 315,947.53 | | -315,947.53 |
| TOTAL EXPENDITURES | 460,298.05 | | -460,298.05 |
| TOTAL NET REVENUES/EXPENDITURE | -374,922.75 | | 374,922.75 |
| OTHER INCOME & EXPENSES | | | |
| OTHER FINANCING SOURCES | | | |
| DONATIONS | | | |
| TOTAL OTHER INCOME | | | |
| DEBT SERVICE | | | |
| TOTAL DEBT SERVICE | | | |
| TOTAL OTHER SOURCES & SERVICES | | | |
| EXCESS OF REVENUES OVER EXPEND | -374,922.75 | | 374,922.75 |