



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

Financials

April 21, 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..03/31/20

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..03/31/20

Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
PETTY CASH	75.00
9577 DO OP FIRST NATIONAL	14,243.84
1674 DO OP COLORADO TRUST	323,351.71
1684 DO SOA COLORADO TRUST	1,565,848.09
1674 DO BOND COLORADO TRUST	4,664,274.81
7788 DO OP WELLS FARGO	-43,583.77
TOTAL CASH & CASH EQUIVALENTS	6,524,209.68
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	1,867.96
FEMA RECEIVABLE	56,227.80
GENERAL PROPERTY TAX RCBLE	58,607.01
TOTAL ACCOUNTS RECEIVABLE	116,702.77
INTERCOMPANY ACCOUNTS	
DO INTERCO DD	4,943,695.24
DO INTERCO DE	169,688.45
DO INTERCO SE	573,096.30
DO INTERCO SO	1,229,944.51
DO INTERCO WO	905,657.46
TOTAL INTERCO ACCOUNTS	7,822,081.96
PREPAID ACCOUNTS	
PREPAID ACCOUNTS	3,994.00
TOTAL PREPAID ACCOUNTS	3,994.00
TOTAL CURRENT ASSETS	14,466,988.41
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..03/31/20

Fiscal Start Date 01/01/20

Account Schedule BS BALANCE SHEET

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Acc. Schedule Line: Date Filter: 02/01/20..03/31/20

Description	Balance
DEPOSITS & OTHER ASSETS	
OTHER	-190.30
TOTAL DEPOSITS & OTHER ASSETS	-190.30
TOTAL ASSETS	14,564,544.94
LIABILITIES AND EQUITY	
LIABILITIES	
SHORT-TERM LIABILITIES	
ACCOUNTS PAYABLE	
ACCOUNTS PAYABLE	-439,479.35
FEDERAL W/H TAX PAYABLE	-148.35
TOTAL ACCOUNTS PAYABLE	-439,627.70
ACCRUED EXPENSES	
PAYROLL CLEARING	66,757.42
DEPENDENT CARE CLEARING	0.03
PERA CLEARING	-535.25
HEALTH INSURANCE CLEARING	391.82
TOTAL ACCRUED EXPENSES	66,614.02
TAXES & OTHER	
DEFERRED PROPERTY TAXES	-58,607.01
DEFERRED FEMA RECEIVABLE	-59,763.00
TOTAL TAXES & OTHER	-118,370.01
TOTAL SHORT-TERM LIABILITIES	-491,383.69
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
TOTAL LONG-TERM DEBT	
NET LONG-TERM DEBT	
TOTAL LONG-TERM LIABILITIES	
TOTAL LIABILITIES	-491,383.69
EQUITY	
NET INV IN CAPITAL ASSETS	-4,874,481.45
FUND BALANCE	-10,983,932.01
CRNT EXCESS REVENUE OVER EXP	1,785,252.21
TOTAL EQUITY	-14,073,161.25
TOTAL LIABILITIES & EQUITY	-14,564,544.94

Account Schedule

DO-District Operating Fund

Period 02/01/20..03/31/20

Fiscal Start Date 01/01/20

Account Schedule IS STATEMENT OF REVENUES &
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All amounts are in USD.

Acc. Schedule Line: Date Filter: 02/01/20..03/31/20

Description	Actual YTD	Budget Annual	Budget Remaining
REVENUE			
SALES			
GENERAL PROPERTY TAXES-ADAMS	159,737.20		-159,737.20
GENERAL PROPERTY TAXES-MORGAN	595.19		-595.19
GENERAL PROPERTY TAXES-WELD	152,384.76		-152,384.76
INTEREST DELINQUENT TAX-ADAMS	2.33		-2.33
INTEREST DELINQUENT TAX-MORGAN	0.14		-0.14
INTEREST DELINQUENT TAX-WELD	1.19		-1.19
PRIOR YEAR TAXES-ADAMS	40.74		-40.74
SPECIFIC OWNERSHIP TAX-ADAMS	4,751.47		-4,751.47
SPECIFIC OWNERSHIP TAX-MORGAN	56.08		-56.08
SPECIFIC OWNERSHIP TAX-WELD	15,087.78		-15,087.78
MISC REVENUE	204,083.24		-204,083.24
TOTAL REVENUE	536,740.12		-536,740.12
NET REVENUES	536,740.12		-536,740.12
OPERATING EXPENDITURES			
EMPLOYEE EXPENSES			
SALARIES - FULL TIME	91,741.85		-91,741.85
PAYROLL TAXES	1,355.84		-1,355.84
PERA	13,146.76		-13,146.76
HEALTH INSURANCE	4,171.24		-4,171.24
DISABILITY INSC	1,891.75		-1,891.75
LOCAL MILEAGE - STAFF	57.41		-57.41
LOCAL MILEAGE - BOARD	663.12		-663.12
TRAVEL - BOARD	96.48		-96.48
TOTAL EMPLOYEE EXPENSES	113,124.45		-113,124.45
CAPITAL EXPENSES			
BUILDING & IMPROVEMENTS	6,943.51		-6,943.51
FIELD EQUIP	49,391.27		-49,391.27
LAND ACQ & CONSTR	44,812.81		-44,812.81
PROFESSIONAL ENGINEERING CAPITAL	7,546.89		-7,546.89
TOTAL CAPITAL EXPENSES	108,694.48		-108,694.48

Account Schedule

DO-District Operating Fund

Period 02/01/20..03/31/20

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..03/31/20

Description	Actual YTD	Budget Annual	Budget Remaining
OPERATING EXPENSES			
BANK FEES	560.48		-560.48
BUSINESS MEALS - BOARD	374.89		-374.89
BUSINESS MEALS - STAFF & OTHER	206.51		-206.51
DIRECTOR FEES	19,275.00		-19,275.00
ENGINEERING - APPL/DECREE	121.88		-121.88
ENGINEERING - ST OPPOS	4,013.33		-4,013.33
INSURANCE	167.68		-167.68
LEGAL - APPLICATIONS	744.75		-744.75
LEGAL - STATEMENTS OPPOS	3,429.51		-3,429.51
MTCE - FACILITY	1,143.73		-1,143.73
MTCE - FIELD EQUIP	6,305.32		-6,305.32
MTCE - OFFICE EQUIP	202.62		-202.62
MTCE - VEHICLE	1,805.26		-1,805.26
POSTAGE & SHIPPING	248.23		-248.23
PROF - ACCOUNTING	900.00		-900.00
PROF - AUDIT	3,860.81		-3,860.81
PROF - COMPUTER	450.34		-450.34
PROF - ENGINEERING	13,525.14		-13,525.14
PROF - LEGAL	4,432.50		-4,432.50
RECORDING FEES	107.25		-107.25
SUBS & MEMBERSHIPS	819.21		-819.21
SUPPLIES - FACILITY	1,599.08		-1,599.08
SUPPLIES - FIELD	8,996.04		-8,996.04
SUPPLIES - FUEL	2,719.46		-2,719.46
SUPPLIES - OFFICE	6,680.12		-6,680.12
TELEPHONE	2,013.68		-2,013.68
TREASURERS FEES	4,694.57		-4,694.57
UTILITIES	1,846.26		-1,846.26
WATER STOCK ASSESSMENTS	28,901.04		-28,901.04
TOTAL OPERATING EXPENSES	120,144.69		-120,144.69
TOTAL EXPENDITURES	341,963.62		-341,963.62
TOTAL NET REVENUES/EXPENDITURE	194,776.50		-194,776.50
OTHER INCOME & EXPENSES			
OTHER FINANCING SOURCES			

Account Schedule

DO-District Operating Fund

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Account Schedule IS STATEMENT OF REVENUES & EXPENDITURES

Column Layout BUDGANALYS

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All amounts are in USD.

Acc. Schedule Line: Date Filter: 02/01/20..03/31/20

Description	Actual YTD	Budget Annual	Budget Remaining
DONATIONS for WATER FESTIVAL	3,500.00		-3,500.00
EARNINGS ON INVESTMENTS	14,944.87		-14,944.87
TOTAL OTHER INCOME	18,444.87		-18,444.87
DEBT SERVICE			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES	18,444.87		-18,444.87
EXCESS OF REVENUES OVER EXPEND	213,221.37		-213,221.37

Account Schedule

SO-Subdistrict Operating Fund

Period 02/01/20..03/31/20

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..03/31/20

Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
1676 SO OP COLORADO TRUST	2,885,381.98
1685 SO SOA COLORADO TRUST	697,083.73
1690 GMS BOND FUND COLOTRUST	3,815,737.57
3806 SO OP FIRST NATIONAL	228,320.07
TOTAL CASH & CASH EQUIVALENTS	7,626,523.35
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	367.53
GENERAL PROPERTY TAX RCBLE	31,383.46
TOTAL ACCOUNTS RECEIVABLE	31,750.99
INTERCOMPANY ACCOUNTS	
SO INTERCO DO	-1,039,575.52
SO INTERCO SD	0.01
SO INTERCO SE	0.02
SO INTERCO WO	-1,683.34
TOTAL INTERCO ACCOUNTS	-1,041,258.83
PREPAID ACCOUNTS	
PREPAID INSURANCE	5,189.11
TOTAL PREPAID ACCOUNTS	5,189.11
TOTAL CURRENT ASSETS	6,622,204.62
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	

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SO-Subdistrict Operating Fund

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Description	Balance
DEPOSITS	25,000.00
OTHER	151.11
TOTAL DEPOSITS & OTHER ASSETS	25,151.11
TOTAL ASSETS	20,066,727.52
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	-31,383.46
TOTAL TAXES & OTHER	-31,383.46
TOTAL SHORT-TERM LIABILITIES	-35,777.69
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
TOTAL LONG-TERM DEBT	
NET LONG-TERM DEBT	
TOTAL LONG-TERM LIABILITIES	
TOTAL LIABILITIES	-35,777.69
EQUITY	
NET INV IN CAPITAL ASSETS	-13,419,371.79
FUND BALANCE	-3,394,236.11
CRNT EXCESS REVENUE OVER SPEND	-3,380,491.93
TOTAL EQUITY	-20,194,099.83
TOTAL LIABILITIES & EQUITY	-20,229,877.52

Account Schedule

SO-Subdistrict Operating Fund
 Period 02/01/20..03/31/20
 Fiscal Start Date 01/01/20
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 Column Layout BUDGANALYS

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STATEMENT OF REVENUES & EXPENDITURES

All amounts are in USA.

Acc. Schedule Line: Date Filter: 02/01/20..03/31/20

Description	Actual YTD	Budget Annual	Budget Remaining
REVENUE			
SALES			
GENERAL PROPERTY TAXES-ADAMS	37,709.09		-37,709.09
GENERAL PROPERTY TAXES-MORGAN	537.31		-537.31
GENERAL PROPERTY TAXES-WELD	113,777.48		-113,777.48
INTEREST DELINQUENT TAX-ADAMS	5.39		-5.39
INTEREST DELINQUENT TAX-WELD	0.75		-0.75
PRIOR YEAR TAXES-ADAMS	11.85		-11.85
SPECIFIC OWNERSHIP TAX-ADAMS	1,023.26		-1,023.26
SPECIFIC OWNERSHIP TAX-MORGAN	43.12		-43.12
SPECIFIC OWNERSHIP TAX-WELD	12,113.61		-12,113.61
MISC REVENUE	5,622.53		-5,622.53
MISC REVENUE - OIL ROYALTIES	5,478.55		-5,478.55
TOTAL REVENUE	176,322.94		-176,322.94
NET REVENUE	176,322.94		-176,322.94
EXPENDITURES			
EMPLOYEE EXPENSES			
SALARIES - FULL TIME	45,870.92		-45,870.92
PERA	6,946.19		-6,946.19
HEALTH INSURANCE	2,085.59		-2,085.59
DISABILITY INSC	1,891.74		-1,891.74
LOCAL MILEAGE - STAFF	57.41		-57.41
TRAVEL - BOARD	96.47		-96.47
TOTAL EMPLOYEE EXPENSES	56,948.32		-56,948.32
CAPITAL EXPENSES			
BUILDING & IMPROVEMENTS	6,943.51		-6,943.51
FIELD EQUIP	43,881.14		-43,881.14
LAND ACQ & CONSTR	835,220.24		-835,220.24
PROFESSIONAL ENGINEERING CAPITAL	65,985.51		-65,985.51
PROFESSIONAL LEGAL CAPITAL	456.00		-456.00
WATER RIGHTS	225,000.00		-225,000.00
TOTAL CAPITAL EXPENSES	1,177,486.40		-1,177,486.40

Account Schedule

SO-Subdistrict Operating Fund

Period 02/01/20..03/31/20
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Column Layout BUDGANALYS

STATEMENT OF REVENUES &
EXPENDITURES

All amounts are in USA.

Acc. Schedule Line: Date Filter: 02/01/20..03/31/20

Description	Actual YTD	Budget Annual	Budget Remaining
OPERATING EXPENSES			
BUSINESS MEALS - BOARD	374.88		-374.88
BUSINESS MEALS - STAFF & OTHER	206.51		-206.51
DITCH CARRIAGE	3,500.00		-3,500.00
ENGINEERING - APPL/DECREE	73.13		-73.13
ENGINEERING - ST OPPOS	4,013.33		-4,013.33
EQUIPMENT RENTAL	660.36		-660.36
INSURANCE	167.67		-167.67
LEGAL - APPLICATIONS	5,808.13		-5,808.13
MTCE - FACILITY	2,897.23		-2,897.23
MTCE - FIELD EQUIP	9,688.40		-9,688.40
MTCE - OFFICE EQUIP	202.64		-202.64
MTCE - OTHER	168.75		-168.75
MTCE - RECHARGE	1,843.00		-1,843.00
MTCE - VEHICLE	1,805.29		-1,805.29
POSTAGE & SHIPPING	248.23		-248.23
PROF - ACCOUNTING	900.00		-900.00
PROF - AUDIT	3,860.81		-3,860.81
PROF - COMPUTER	450.33		-450.33
PROF - ENGINEERING	9,092.00		-9,092.00
PROF - LEGAL	625.62		-625.62
PROF - LEGISLATION	14,519.19		-14,519.19
RECORDING FEES	263.25		-263.25
SUBS & MEMBERSHIPS	776.00		-776.00
SUPPLIES - FACILITY	1,599.08		-1,599.08
SUPPLIES - FIELD	8,486.56		-8,486.56
SUPPLIES - FUEL	3,811.22		-3,811.22
SUPPLIES - OFFICE	5,189.86		-5,189.86
TELEPHONE	2,181.72		-2,181.72
TREASURERS FEES	2,283.37		-2,283.37
UTILITIES	11,903.30		-11,903.30
WATER LEASE - DITCH	8,100.00		-8,100.00
WATER LEASE - RECHARGE	49,682.62		-49,682.62
WATER STOCK ASSESSMENTS	130,715.50		-130,715.50
TOTAL OPERATING EXPENSES	286,097.98		-286,097.98
TOTAL EXPENDITURES	1,520,532.70		-1,520,532.70

Account Schedule

SO-Subdistrict Operating Fund

Period 02/01/20..03/31/20

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STATEMENT OF REVENUES &
EXPENDITURES

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All amounts are in USA.

Acc. Schedule Line: Date Filter: 02/01/20..03/31/20

Description	Actual YTD	Budget Annual	Budget Remaining
TOTAL NET REVENUES/EXPENDITURE	-1,344,209.76		1,344,209.76
OTHER INCOME & EXPENSES			
OTHER FINANCING SOURCES			
EARNINGS ON INVESTMENTS	14,541.75		-14,541.75
TOTAL OTHER INCOME	14,541.75		-14,541.75
DEBT SERVICE			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES	14,541.75		-14,541.75
EXCESS OF REVENUES OVER EXPEND	-1,329,668.01		1,329,668.01

Account Schedule

SE-Subdistrict Enterprise Fund
 Period 02/01/20..03/31/20
 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..03/31/20

Description	Balance	CURRENT ASSETS	CURRENT ASSETS
CURRENT ASSETS			
CASH AND CASH EQUIVALENTS			
8180 SE OP FIRST NATIONAL	3,994,410.49		
1679 SE ENT COLORADO TRUST	794,301.89		
TOTAL CASH & CASH EQUIVALENTS	4,788,712.38		
ACCOUNTS RECEIVABLE			
ACCOUNTS RECEIVABLE	71,087.00		
GENERAL PROPERTY TAX RCBLE	3,233.06		
TOTAL ACCOUNTS RECEIVABLE	74,320.06		
INTERCOMPANY ACCOUNTS			
SE INTERCO DO	-575,564.38		
SE INTERCO SO	-0.02		
SE INTERCO WO	-610.93		
TOTAL INTERCO ACCOUNTS	-576,175.33		
PREPAID ACCOUNTS			
PREPAID ACCOUNTS	305,568.49		
TOTAL PREPAID ACCOUNTS	305,568.49		
TOTAL CURRENT ASSETS	4,592,425.60		
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..03/31/20
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 Account Schedule BS BALANCE SHEET
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Acc. Schedule Line: Date Filter: 02/01/20..03/31/20

Description	Balance	CURRENT ASSETS	CURRENT ASSETS
TOTAL ASSETS	10,930,983.39		
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	-1,816,663.16		
TOTAL LONG-TERM DEBT	-4,700,078.85		
DEFERRED INFLOWS OF REVENUES			
NET LONG-TERM DEBT	-4,700,078.85		
TOTAL LONG-TERM LIABILITIES	-4,700,078.85		
TOTAL LIABILITIES	-4,832,353.67		
EQUITY			
NET INV IN CAPITAL ASSETS	-1,129,063.21		
FUND BALANCE	-1,925,296.97		
CRNT EXCESS REVENUE OVER SPEND	-3,044,269.54		
TOTAL EQUITY	-6,098,629.72		
TOTAL LIABILITIES & EQUITY	-10,930,983.39		

Account Schedule

SE-Subdistrict Enterprise Fund

Period 02/01/20..03/31/20

Fiscal Start Date 01/01/20

Account Schedule IS

Column Layout BUDGANALYS

STATEMENT OF REVENUES &
EXPENDITURES

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All amounts are in USD.

Acc. Schedule Line: Date Filter: 02/01/20..03/31/20

Description	Actual YTD	Budget Annual	Budget Remaining
REVENUE			
SALES			
CLASS ASSESSMENTS - WELD	6,820.84		-6,820.84
GENERAL PROPERTY TAXES-ADAMS	4,046.83		-4,046.83
GENERAL PROPERTY TAXES-MORGAN	57.65		-57.65
GENERAL PROPERTY TAXES-WELD	12,210.26		-12,210.26
INTEREST DELINQUENT TAX-ADAMS	0.59		-0.59
INTEREST DELINQUENT TAX-WELD	0.08		-0.08
PRIOR YEAR TAXES-ADAMS	1.27		-1.27
SPECIFIC OWNERSHIP TAX-ADAMS	109.81		-109.81
SPECIFIC OWNERSHIP TAX-MORGAN	4.63		-4.63
SPECIFIC OWNERSHIP TAX-WELD	1,300.00		-1,300.00
MISC REVENUE- OWNER CHANGE	1,100.00		-1,100.00
MISC REVENUE - REINSTATE	-300.00		300.00
MISC REVENUE - ROCK ROYALTY	67,637.00		-67,637.00
WATER LEASE - WET WATER	60,292.35		-60,292.35
TOTAL REVENUE	153,281.31		-153,281.31
NET REVENUE	153,281.31		-153,281.31
EXPENDITURES			
EMPLOYEE EXPENSES			
CAPITAL EXPENSES			
LAND ACQ & CONSTR	251,135.79		-251,135.79
TOTAL CAPITAL EXPENSES	251,135.79		-251,135.79
OPERATING EXPENSES			
BANK FEES	-1,104.52		1,104.52
ENGINEERING - AUG PLAN	6,858.14		-6,858.14
EQUIPMENT RENTAL	111.56		-111.56
INTEREST	81,512.95		-81,512.95
LEGAL - AUG PLAN	10,073.50		-10,073.50
LEGAL - STATEMENTS OPPOS	5,444.62		-5,444.62
MTCE - FIELD EQUIP	4,000.00		-4,000.00
PROF - COMPUTER	2,280.00		-2,280.00

Account Schedule

SE-Subdistrict Enterprise Fund

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STATEMENT OF REVENUES &
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All amounts are in USD.

Acc. Schedule Line: Date Filter: 02/01/20..03/31/20

Description	Actual YTD	Budget Annual	Budget Remaining
PROF - ENGINEERING	137.25		-137.25
PROF - LEGAL	330.50		-330.50
SUPPLIES - FUEL	479.95		-479.95
TELEPHONE	1,379.61		-1,379.61
TREASURERS FEES	245.06		-245.06
WATER LEASE - EFFLUENT	175,076.00		-175,076.00
WELL METERING PROGRAM	4,446.83		-4,446.83
TOTAL OPERATING EXPENSES	291,271.45		-291,271.45
TOTAL EXPENDITURES	542,407.24		-542,407.24
TOTAL NET REVENUES/EXPENDITURE	-389,125.93		389,125.93
OTHER INCOME & EXPENSES			
OTHER FINANCING SOURCES			
DONATIONS			
EARNINGS ON INVESTMENTS	1,500.48		-1,500.48
TOTAL OTHER INCOME	1,500.48		-1,500.48
DEBT SERVICE			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES	1,500.48		-1,500.48
EXCESS OF REVENUES OVER EXPEND	-387,625.45		387,625.45

Account Schedule

WO-WAS Operating Fund

Period 02/01/20..03/31/20

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..03/31/20

Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
4342 WO OP FIRST NATIONAL	1,137,867.54
1680 WO OP COLORADO TRUST	2,217,682.70
1686 WO SOA COLORADO TRUST	627,614.97
TOTAL CASH & CASH EQUIVALENTS	3,983,165.21
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	650.00
FEMA RECEIVABLE	224,912.00
GENERAL PROPERTY TAX RCBLE	10,991.82
TOTAL ACCOUNTS RECEIVABLE	236,553.82
INTERCOMPANY ACCOUNTS	
WO INTERCO DO	-851,740.72
WO INTERCO SE	610.93
WO INTERCO SO	1,683.34
WO INTERCO WD	-0.02
TOTAL INTERCO ACCOUNTS	-849,446.47
PREPAID ACCOUNTS	
PREPAID ACCOUNTS	202,931.72
PREPAID INSURANCE	5,189.11
TOTAL PREPAID ACCOUNTS	208,120.83
TOTAL CURRENT ASSETS	3,578,393.39
FIXED ASSETS	
TANGIBLE ASSETS	
PLANT EQUIPMENT	77,235.32
VEHICLES	14,009.00
TOTAL TANGIBLE ASSETS	91,244.32
TOTAL FIXED ASSETS	91,244.32
DEPOSITS & OTHER ASSETS	
TOTAL DEPOSITS & OTHER ASSETS	

Account Schedule

WO-WAS Operating Fund

Period 02/01/20..03/31/20

Fiscal Start Date 01/01/20

Account Schedule BS Balance Sheet

Column Layout BAL ONLY

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Acc. Schedule Line: Date Filter: 02/01/20..03/31/20

Description	Balance
TOTAL ASSETS	3,669,637.71
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	-426,863.25
TOTAL EQUITY	-3,484,257.65
TOTAL LIABILITIES & EQUITY	-3,719,988.82

Account Schedule

WO-WAS Operating Fund

Period 02/01/20..03/31/20

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..03/31/20

Description	Actual YTD	Budget Annual	Budget Remaining
REVENUE			
SALES			
CLASS ASSESSMENTS - WELD	40,123.71		-40,123.71
GENERAL PROPERTY TAXES-ADAMS	9,595.13		-9,595.13
GENERAL PROPERTY TAXES-MORGAN	357.93		-357.93
GENERAL PROPERTY TAXES-WELD	27,514.25		-27,514.25
INTEREST DELINQUENT TAX-MORGAN	0.69		-0.69
INTEREST DELINQUENT TAX-WELD	0.25		-0.25
SPECIFIC OWNERSHIP TAX-ADAMS	552.19		-552.19
SPECIFIC OWNERSHIP TAX-MORGAN	76.24		-76.24
SPECIFIC OWNERSHIP TAX-WELD	3,744.05		-3,744.05
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	126,948.15		-126,948.15
NET REVENUE	126,948.15		-126,948.15
EXPENDITURES			
EMPLOYEE EXPENSES			
SALARIES - FULL TIME	45,870.93		-45,870.93
PERA	6,946.21		-6,946.21
HEALTH INSURANCE	2,085.61		-2,085.61
DISABILITY INSC	1,891.76		-1,891.76
LOCAL MILEAGE - STAFF	57.41		-57.41
TRAVEL - BOARD	96.47		-96.47
TOTAL EMPLOYEE EXPENSES	56,948.39		-56,948.39
CAPITAL EXPENSES			
BUILDING & IMPROVEMENTS	6,943.49		-6,943.49
FIELD EQUIP	43,881.14		-43,881.14
LAND ACQ & CONSTR	215,980.25		-215,980.25
PROFESSIONAL ENGINEERING CAPITAL	25,010.78		-25,010.78
TOTAL CAPITAL EXPENSES	291,815.66		-291,815.66

Account Schedule

WO-WAS Operating Fund
 Period 02/01/20..03/31/20
 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..03/31/20

Description	Actual YTD	Budget Annual	Budget Remaining
OPERATING EXPENSES			
BANK FEES	-937.94		937.94
BUSINESS MEALS - BOARD	374.88		-374.88
BUSINESS MEALS - STAFF & OTHER	206.51		-206.51
ENGINEERING - AUG PLAN	2,752.10		-2,752.10
ENGINEERING - ST OPPOS	4,013.33		-4,013.33
EQUIPMENT RENTAL	203.19		-203.19
INSURANCE	167.65		-167.65
LEGAL - APPLICATIONS	1,673.13		-1,673.13
LEGAL - AUG PLAN	302.50		-302.50
LEGAL - STATEMENTS OPPOS	5,444.62		-5,444.62
MTCE - FACILITY	806.21		-806.21
MTCE - FIELD EQUIP	9,688.39		-9,688.39
MTCE - OFFICE EQUIP	202.64		-202.64
MTCE - OTHER	168.75		-168.75
MTCE - RECHARGE	920.02		-920.02
MTCE - VEHICLE	1,805.28		-1,805.28
POSTAGE & SHIPPING	248.23		-248.23
PROF - ACCOUNTING	900.00		-900.00
PROF - AUDIT	3,860.82		-3,860.82
PROF - COMPUTER	1,590.33		-1,590.33
PROF - ENGINEERING	2,096.25		-2,096.25
PROF - LEGAL	1,374.99		-1,374.99
PROF - LEGISLATION	14,519.15		-14,519.15
RECORDING FEES	6.25		-6.25
SUBS & MEMBERSHIPS	776.00		-776.00
SUPPLIES - FACILITY	1,599.09		-1,599.09
SUPPLIES - FIELD	8,486.64		-8,486.64
SUPPLIES - FUEL	2,355.54		-2,355.54
SUPPLIES - OFFICE	4,936.75		-4,936.75
TELEPHONE	2,815.63		-2,815.63
TREASURERS FEES	563.81		-563.81
UTILITIES	11,253.80		-11,253.80
WATER LEASE - EFFLUENT	295,234.30		-295,234.30
WATER LEASE - RECHARGE	25,261.42		-25,261.42
WATER STOCK ASSESSMENTS	41,498.00		-41,498.00
WELL METERING PROGRAM	1,702.38		-1,702.38

Account Schedule

WO-WAS Operating Fund
Period 02/01/20..03/31/20
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..03/31/20

Description	Actual YTD	Budget Annual	Budget Remaining
TOTAL OPERATING EXPENSES	448,870.64		-448,870.64
TOTAL EXPENDITURES	797,634.69		-797,634.69
TOTAL NET REVENUES/EXPENDITURE	-670,686.54		670,686.54
OTHER INCOME & EXPENSES			
OTHER FINANCING SOURCES			
DONATIONS			
EARNINGS ON INVESTMENTS	5,346.37		-5,346.37
TOTAL OTHER INCOME	5,346.37		-5,346.37
DEBT SERVICE			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES	5,346.37		-5,346.37
EXCESS OF REVENUES OVER EXPEND	-665,340.17		665,340.17