



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

Financials

September 15, 2020 10:00 am

400 Grand Avenue, Platteville, CO

Phone: 970-330-4540

Account Schedule

DO-District Operating Fund
Period 01/01/20..08/31/20
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: 01/01/20..08/31/20

Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
PETTY CASH	75.00
9577 DO OP FIRST NATIONAL	14,954.60
1674 DO OP COLORADO TRUST	961,252.86
1684 DO SOA COLORADO TRUST	1,470,179.11
1674 DO BOND COLORADO TRUST	4,668,182.90
7788 DO OP WELLS FARGO	17,334.59
TOTAL CASH & CASH EQUIVALENTS	7,131,979.06
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	5,188.28
FEMA RECEIVABLE	56,227.80
GENERAL PROPERTY TAX RCBLE	2,554,641.50
TOTAL ACCOUNTS RECEIVABLE	2,616,057.58
INTERCOMPANY ACCOUNTS	
DO INTERCO DD	44,685.41
DO INTERCO DE	360,855.89
DO INTERCO SE	61,224.81
DO INTERCO SO	1,755,191.61
DO INTERCO WO	543,498.12
TOTAL INTERCO ACCOUNTS	2,765,455.84
PREPAID ACCOUNTS	
PREPAID ACCOUNTS	3,994.00
TOTAL PREPAID ACCOUNTS	3,994.00
TOTAL CURRENT ASSETS	12,517,486.48
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

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Description	Balance
DEPOSITS & OTHER ASSETS	
OTHER	-190.30
TOTAL DEPOSITS & OTHER ASSETS	-190.30
TOTAL ASSETS	12,615,043.01
LIABILITIES AND EQUITY	
LIABILITIES	
SHORT-TERM LIABILITIES	
ACCOUNTS PAYABLE	
ACCOUNTS PAYABLE	-196,885.28
RETAINAGE PAYABLE	-89,927.35
FEDERAL W/H TAX PAYABLE	-10,042.30
COLORADO W/H TAX PAYABLE	-3,831.00
MEDICARE W/H TAX PAYABLE	-2,651.72
TOTAL ACCOUNTS PAYABLE	-303,337.65
ACCRUED EXPENSES	
PAYROLL CLEARING	436,881.56
DEPENDENT CARE CLEARING	416.64
PERA CLEARING	15,851.46
HEALTH INSURANCE CLEARING	2,728.80
TOTAL ACCRUED EXPENSES	455,878.46
TAXES & OTHER	
DEFERRED PROPERTY TAXES	-2,554,641.50
DEFERRED FEMA RECEIVABLE	-56,227.80
TOTAL TAXES & OTHER	-2,610,869.30
TOTAL SHORT-TERM LIABILITIES	-2,458,328.49
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
TOTAL LONG-TERM DEBT	
NET LONG-TERM DEBT	
TOTAL LONG-TERM LIABILITIES	
TOTAL LIABILITIES	-2,458,328.49
EQUITY	
NET INV IN CAPITAL ASSETS	-97,746.83
FUND BALANCE	-9,241,357.87
CRNT EXCESS REVENUE OVER EXP	-817,609.82
TOTAL EQUITY	-10,156,714.52
TOTAL LIABILITIES & EQUITY	-12,615,043.01

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Column Layout BUDGANALYS

STATEMENT OF REVENUES &
EXPENDITURES

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Acc. Schedule Line: Date Filter: 01/01/20..08/31/20

Description	Actual YTD	Budget Annual	Budget Remaining
REVENUE			
SALES			
GENERAL PROPERTY TAXES-ADAMS	397,517.56	412,621.00	15,103.44
GENERAL PROPERTY TAXES-MORGAN	3,795.36	3,924.00	128.64
GENERAL PROPERTY TAXES-WELD	1,532,313.06	2,138,070.00	605,756.94
INTEREST DELINQUENT TAX-ADAMS	229.75		-229.75
INTEREST DELINQUENT TAX-MORGAN	4.98		-4.98
INTEREST DELINQUENT TAX-WELD	86.33		-86.33
PRIOR YEAR TAXES-ADAMS	76.84		-76.84
PRIOR YEAR TAXES-MORGAN	0.02		-0.02
PRIOR YEAR TAXES-WELD	41.70		-41.70
SPECIFIC OWNERSHIP TAX-ADAMS	49,243.84	75,000.00	25,756.16
SPECIFIC OWNERSHIP TAX-MORGAN	585.79	1,000.00	414.21
SPECIFIC OWNERSHIP TAX-WELD	165,918.94	275,000.00	109,081.06
MISC REVENUE	105,508.67	5,000.00	-100,508.67
STATE GRANT		500,000.00	500,000.00
FEDERAL GRANT		500,000.00	500,000.00
TRANSFER IN	718,200.00		-718,200.00
TOTAL REVENUE	2,973,522.84	3,910,615.00	937,092.16
NET REVENUES	2,973,522.84	3,910,615.00	937,092.16
OPERATING EXPENDITURES			
EMPLOYEE EXPENSES			
SALARIES - FULL TIME	182,339.30	586,080.00	403,740.70
SALARIES - PART TIME		5,000.00	5,000.00
PAYROLL TAXES	22,295.39	10,000.00	-12,295.39
PERA	46,602.70	82,050.00	35,447.30
HEALTH INSURANCE	14,893.03	60,000.00	45,106.97
DISABILITY INSC	7,078.80	15,000.00	7,921.20
LOCAL MILEAGE - STAFF	171.33	500.00	328.67
LOCAL MILEAGE - BOARD	670.40	2,000.00	1,329.60
TRAVEL - STAFF	1,968.09	3,500.00	1,531.91
TRAVEL - BOARD	2,147.52	3,500.00	1,352.48
TRAVEL MEALS - STAFF & OTHER	84.39	300.00	215.61
TRAVEL MEALS - BOARD	583.97	750.00	166.03

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Description	Actual YTD	Budget Annual	Budget Remaining
TOTAL EMPLOYEE EXPENSES	278,834.92	768,680.00	489,845.08
CAPITAL EXPENSES			
BUILDING & IMPROVEMENTS	90,355.63	267,000.00	176,644.37
FIELD EQUIP	89,838.64	1,388,000.00	1,298,161.36
FLUMES & WEIRS		150,000.00	150,000.00
GRAVEL PIT LINING	1,873.00		-1,873.00
LAND ACQ & CONSTR	142,065.20	6,692,000.00	6,549,934.80
MEASURING DEVICES		1,640,000.00	1,640,000.00
PROFESSIONAL ENGINEERING CAPITAL	26,976.55		-26,976.55
WATER RIGHTS		1,883,000.00	1,883,000.00
TOTAL CAPITAL EXPENSES	351,109.02	12,020,000.00	11,668,890.98
OPERATING EXPENSES			
BANK FEES	2,617.61	5,000.00	2,382.39
BUSINESS MEALS - BOARD	972.72	3,000.00	2,027.28
BUSINESS MEALS - STAFF & OTHER	515.16	8,500.00	7,984.84
CONFERENCE FEES	50.00	9,000.00	8,950.00
DIRECTOR FEES	22,075.00	33,000.00	10,925.00
DITCH CARRIAGE	2,450.11	18,000.00	15,549.89
ENGINEERING - APPL/DECREE	4,005.42	20,000.00	15,994.58
ENGINEERING - ST OPPOS	17,644.17	25,000.00	7,355.83
EQUIPMENT RENTAL	1,066.68	5,500.00	4,433.32
FACILITY RENTAL FEE		2,000.00	2,000.00
INSURANCE	22,466.03	22,000.00	-466.03
INTEREST	132.10		-132.10
JOB RELATED STAFF TRAINING	900.00	20,000.00	19,100.00
LEGAL - APPLICATIONS	2,201.20	52,000.00	49,798.80
LEGAL - STATEMENTS OPPOS	14,345.07	40,000.00	25,654.93
MRR&R ACCOUNT TRANSFER		330,000.00	330,000.00
MTCE - COMPUTER		3,500.00	3,500.00
MTCE - DITCH	1,481.70	5,000.00	3,518.30
MTCE - FACILITY	17,498.49	23,500.00	6,001.51
MTCE - FIELD EQUIP	16,182.46	20,000.00	3,817.54
MTCE - OFFICE EQUIP	910.51	10,000.00	9,089.49
MTCE - OTHER	22,024.36	8,500.00	-13,524.36
MTCE - RECHARGE	66.34		-66.34
MTCE - VEHICLE	7,451.99	10,000.00	2,548.01

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Description	Actual YTD	Budget Annual	Budget Remaining
MISCELLANEOUS	750,336.33	12,500.00	-737,836.33
POSTAGE & SHIPPING	2,418.85	8,000.00	5,581.15
PRINTING & REPRODUCTION		18,000.00	18,000.00
PROF - ACCOUNTING	3,958.34	10,000.00	6,041.66
PROF - AUDIT	25,446.59	17,000.00	-8,446.59
PROF - COMPUTER	2,271.09	7,500.00	5,228.91
PROF - ENGINEERING	67,487.31	101,000.00	33,512.69
PROF - LABORATORY	11,180.00	35,000.00	23,820.00
PROF - LEGAL	31,348.87	55,000.00	23,651.13
PROF - LOBBYIST	1,666.67	8,500.00	6,833.33
PUBLIC NOTICES	2,558.77	9,250.00	6,691.23
RECORDING FEES	580.33	250.00	-330.33
RUNNING FEES		2,500.00	2,500.00
SUBS & MEMBERSHIPS	11,124.51	30,000.00	18,875.49
SUPPLIES - FACILITY	1,599.08		-1,599.08
SUPPLIES - FIELD	29,652.22	70,000.00	40,347.78
SUPPLIES - FUEL	11,448.33	15,500.00	4,051.67
SUPPLIES - OFFICE	28,630.14	58,000.00	29,369.86
TELEPHONE	7,087.95	8,500.00	1,412.05
TREASURERS FEES	29,029.05	45,000.00	15,970.95
UTILITIES	7,306.82	34,000.00	26,693.18
WATER LEASE - DISTRICT	96,020.00		-96,020.00
WATER STOCK ASSESSMENTS	29,801.04	28,000.00	-1,801.04
WATER STORAGE - CHATFIELD	256,440.00	392,100.00	135,660.00
TOTAL OPERATING EXPENSES	1,564,449.41	1,639,100.00	74,650.59
TOTAL EXPENDITURES	2,194,393.35	14,427,780.00	12,233,386.65
TOTAL NET REVENUES/EXPENDITURE	779,129.49	-10,517,165.00	-11,296,294.49
OTHER INCOME & EXPENSES			
OTHER FINANCING SOURCES			
BOND PREMIUM and INTEREST			305.00
DONATIONS for WATER FESTIVAL	-7,805.00	-7,500.00	
EARNINGS ON INVESTMENTS	-30,955.98	-220,000.00	-189,044.02
TOTAL OTHER INCOME	38,760.98	227,500.00	188,739.02
DEBT SERVICE			
LOAN FEES			

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TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES	38,760.98	227,500.00	188,739.02
EXCESS OF REVENUES OVER EXPEND	817,890.47	-10,289,665.00	-11,107,555.47

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Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
1676 SO OP COLORADO TRUST	1,526,168.01
1685 SO SOA COLORADO TRUST	697,667.78
1690 GMS BOND FUND COLOTRUST	1,549,574.78
3806 SO OP FIRST NATIONAL	395,375.88
TOTAL CASH & CASH EQUIVALENTS	4,168,786.45
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	16,035.29
GENERAL PROPERTY TAX RCBLE	1,804,723.39
TOTAL ACCOUNTS RECEIVABLE	1,820,758.68
INTERCOMPANY ACCOUNTS	
SO INTERCO DO	-1,750,915.40
SO INTERCO SD	201,897.28
SO INTERCO SE	636,904.26
TOTAL INTERCO ACCOUNTS	-912,113.86
PREPAID ACCOUNTS	
PREPAID INSURANCE	5,189.11
TOTAL PREPAID ACCOUNTS	5,189.11
TOTAL CURRENT ASSETS	5,082,620.38
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

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Description	Balance
OTHER	151.11
TOTAL DEPOSITS & OTHER ASSETS	25,151.11
TOTAL ASSETS	18,527,143.28
LIABILITIES AND EQUITY	
LIABILITIES	
SHORT-TERM LIABILITIES	
ACCOUNTS PAYABLE	-23,039.41
ACCOUNTS PAYABLE	-21,161.69
RETAINAGE PAYABLE	172.65
FEDERAL W/H TAX PAYABLE	-44,028.45
TOTAL ACCOUNTS PAYABLE	
ACCRUED EXPENSES	
TOTAL ACCRUED EXPENSES	
TAXES & OTHER	
DEFERRED PROPERTY TAXES	-1,804,723.39
TOTAL TAXES & OTHER	-1,804,723.39
TOTAL SHORT-TERM LIABILITIES	-1,848,751.84
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
TOTAL LONG-TERM DEBT	
NET LONG-TERM DEBT	
TOTAL LONG-TERM LIABILITIES	
TOTAL LIABILITIES	-1,848,751.84
EQUITY	
NET INV IN CAPITAL ASSETS	-13,419,371.79
FUND BALANCE	-21,268,761.88
CRNT EXCESS REVENUE OVER SPEND	17,450,092.23
TOTAL EQUITY	-17,238,041.44
TOTAL LIABILITIES & EQUITY	-19,086,793.28

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Description	Actual YTD	Budget Annual	Budget Remaining
REVENUE			
SALES			
CLASS ASSESSMENTS - WELD	-129,725.00		129,725.00
GENERAL PROPERTY TAXES-ADAMS	87,115.96	89,599.00	2,483.04
GENERAL PROPERTY TAXES-MORGAN	2,887.47	3,016.00	128.53
GENERAL PROPERTY TAXES-WELD	1,255,414.99	1,712,089.00	456,674.01
INTEREST DELINQUENT TAX-ADAMS	67.39		-67.39
INTEREST DELINQUENT TAX-MORGAN	2.08		-2.08
INTEREST DELINQUENT TAX-WELD	59,913.99		-59,913.99
PRIOR YEAR TAXES-ADAMS	13.50		-13.50
PRIOR YEAR TAXES-WELD	17.45		-17.45
SPECIFIC OWNERSHIP TAX-ADAMS	18,890.74	15,000.00	-3,890.74
SPECIFIC OWNERSHIP TAX-MORGAN	781.30	750.00	-31.30
SPECIFIC OWNERSHIP TAX-WELD	176,907.40	200,000.00	23,092.60
MISC REVENUE	22,995.65	5,000.00	-17,995.65
MISC REVENUE - OIL ROYALTIES	27,964.20	50,000.00	22,035.80
WATER LEASE - STORAGE SPACE	559,000.00		-559,000.00
WATER LEASE - WET WATER	160,085.00		-160,085.00
LOAN PROCEEDS		29,480,331.00	29,480,331.00
TOTAL REVENUE	2,242,332.12	31,555,785.00	29,313,452.88
NET REVENUE	2,242,332.12	31,555,785.00	29,313,452.88
EXPENDITURES			
EMPLOYEE EXPENSES			
SALARIES - FULL TIME	91,170.64	293,040.00	201,869.36
SALARIES - PART TIME		5,000.00	5,000.00
PAYROLL TAXES	2,296.43	4,500.00	2,203.57
PERA	23,671.04	42,000.00	18,328.96
HEALTH INSURANCE	7,446.41	30,000.00	22,553.59
DISABILITY INSC	7,078.77	15,000.00	7,921.23
LOCAL MILEAGE - STAFF	171.34	500.00	328.66
LOCAL MILEAGE - BOARD	350.00	2,000.00	1,650.00
TRAVEL - STAFF	1,619.33	3,500.00	1,880.67
TRAVEL - BOARD	2,147.51	3,500.00	1,352.49
TRAVEL MEALS - STAFF & OTHER	84.39	300.00	215.61

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Description	Actual YTD	Budget Annual	Budget Remaining
TRAVEL MEALS - BOARD	583.97	750.00	166.03
TOTAL EMPLOYEE EXPENSES	136,619.83	400,090.00	263,470.17
CAPITAL EXPENSES			
BUILDING & IMPROVEMENTS	30,257.34	22,000.00	-8,257.34
DELIVERY STRUCTURES		300,000.00	300,000.00
FIELD EQUIP	77,881.14	80,000.00	2,118.86
FLUMES & WEIRS		150,000.00	150,000.00
LAND ACQ & CONSTR	4,621,523.88	48,657,611.00	44,036,087.12
PROFESSIONAL ENGINEERING CAPITAL	254,909.11		-254,909.11
PROFESSIONAL LEGAL CAPITAL	6,926.18		-6,926.18
WATER RIGHTS	15,336,750.00		-15,336,750.00
TOTAL CAPITAL EXPENSES	20,328,247.65	49,209,611.00	28,881,363.35
OPERATING EXPENSES			
BANK FEES	13.00	100.00	87.00
BUSINESS MEALS - BOARD	839.58	3,000.00	2,160.42
BUSINESS MEALS - STAFF & OTHER	417.24	1,500.00	1,082.76
CONFERENCE FEES		5,500.00	5,500.00
DIRECTOR FEES	13,450.00	33,000.00	19,550.00
DITCH CARRIAGE	4,000.00	119,000.00	115,000.00
ENGINEERING - APPL/DECREE	14,086.03	50,000.00	35,913.97
ENGINEERING - ST OPPOS	11,230.00		-11,230.00
EQUIPMENT RENTAL	6,463.52	1,500.00	-4,963.52
INSURANCE	22,466.01	22,000.00	-466.01
INTEREST	132.10		-132.10
LEGAL - APPLICATIONS	27,911.54	75,000.00	47,088.46
CHATFIELD OMR&R		8,700.00	8,700.00
MRR&R ACCOUNT TRANSFER		275,000.00	275,000.00
MTCE - COMPUTER		3,500.00	3,500.00
MTCE - DITCH	1,481.70	9,500.00	8,018.30
MTCE - FACILITY	31,662.49	28,500.00	-3,162.49
MTCE - FIELD EQUIP	26,811.87	96,000.00	69,188.13
MTCE - OFFICE EQUIP	910.56	10,000.00	9,089.44
MTCE - OTHER	22,193.09	32,500.00	10,306.91
MTCE - RECHARGE	8,389.33	20,000.00	11,610.67
MTCE - VEHICLE	7,130.21	10,000.00	2,869.79
MISCELLANEOUS	90.10	500.00	409.90

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Description	Actual YTD	Budget Annual	Budget Remaining
POSTAGE & SHIPPING	2,418.85	4,000.00	1,581.15
PROF - ACCOUNTING	3,958.33	10,000.00	6,041.67
PROF - AUDIT	25,446.56	17,000.00	-8,446.56
PROF - COMPUTER	2,251.58	7,500.00	5,248.42
PROF - ENGINEERING	41,184.49	134,000.00	92,815.51
PROF - LEGAL	2,977.80	50,000.00	47,022.20
PROF - LOBBYIST	1,666.67	8,500.00	6,833.33
PROF - LEGISLATION	23,358.54	10,000.00	-13,358.54
PUBLIC NOTICES	58.76	500.00	441.24
RECORDING FEES	947.33	2,500.00	1,552.67
RUNNING FEES	7,750.00	172,200.00	164,450.00
SUBS & MEMBERSHIPS	1,523.86	3,000.00	1,476.14
SUPPLIES - FACILITY	1,599.08		-1,599.08
SUPPLIES - FIELD	53,418.60	175,000.00	121,581.40
SUPPLIES - FUEL	13,103.41	17,000.00	3,896.59
SUPPLIES - OFFICE	10,773.54	13,000.00	2,226.46
TELEPHONE	6,987.63	11,000.00	4,012.37
TREASURERS FEES	20,197.99	35,000.00	14,802.01
UTILITIES	52,610.71	155,000.00	102,389.29
WATER LEASE - RECHARGE	108,996.80	200,000.00	91,003.20
WATER STOCK ASSESSMENTS	139,941.90	120,000.00	-19,941.90
TOTAL OPERATING EXPENSES	720,850.80	1,950,000.00	1,229,149.20
TOTAL EXPENDITURES	21,185,718.28	51,559,701.00	30,373,982.72
TOTAL NET REVENUES/EXPENDITURE	-18,943,386.16	-20,003,916.00	-1,060,529.84
OTHER INCOME & EXPENSES			
OTHER FINANCING SOURCES			
CWCB LOAN PROCEEDS CT2020-324	1,464,761.62		-1,464,761.62
EARNINGS ON INVESTMENTS	41,492.81	200,000.00	158,507.19
TOTAL OTHER INCOME	1,506,254.43	200,000.00	-1,306,254.43
DEBT SERVICE			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES	1,506,254.43	200,000.00	-1,306,254.43

Account Schedule

SO-Subdistrict Operating Fund
Period 01/01/20..08/31/20
Fiscal Start Date 01/01/20
Account Schedule IS
Column Layout BUDGANALYS

STATEMENT OF REVENUES &
EXPENDITURES

All amounts are in USA.

Acc. Schedule Line: Date Filter: 01/01/20..08/31/20

Description	Actual YTD	Budget Annual	Budget Remaining
EXCESS OF REVENUES OVER EXPEND	-17,437,131.73	-19,803,916.00	-2,366,784.27

Account Schedule

SE-Subdistrict Enterprise Fund
Period 01/01/20..08/31/20
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: 01/01/20..08/31/20

Description	Balance	CURRENT ASSETS	CURRENT ASSETS
CURRENT ASSETS			
CASH AND CASH EQUIVALENTS			
8180 SE OP FIRST NATIONAL	4,479,761.90		
1679 SE ENT COLORADO TRUST	206,008.32		
TOTAL CASH & CASH EQUIVALENTS	4,685,770.22		
ACCOUNTS RECEIVABLE			
ACCOUNTS RECEIVABLE	-38,307.90		
GENERAL PROPERTY TAX RCBLE	193,869.27		
TOTAL ACCOUNTS RECEIVABLE	155,561.37		
INTERCOMPANY ACCOUNTS			
SE INTERCO DO	-61,224.81		
SE INTERCO SO	-636,908.20		
SE INTERCO WO	-5,775.70		
TOTAL INTERCO ACCOUNTS	-703,908.71		
PREPAID ACCOUNTS			
PREPAID ACCOUNTS	305,568.49		
TOTAL PREPAID ACCOUNTS	305,568.49		
TOTAL CURRENT ASSETS	4,442,991.37		
FIXED ASSETS			
TANGIBLE ASSETS			
LEASEHOLD IMPROVEMENTS	27,899.00		
WATER CONSTR. PROJECTS	5,577,514.00		
CONSTRUCTION IN PROGRESS	175,000.00		
WATER RIGHTS	863,650.00		
ACCUM DEPRECIATION	-242,613.36		
TOTAL TANGIBLE ASSETS	6,401,449.64		
TOTAL FIXED ASSETS	6,401,449.64		
DEPOSITS & OTHER ASSETS			
TOTAL DEPOSITS & OTHER ASSETS			

Account Schedule

SE-Subdistrict Enterprise Fund
Period 01/01/20..08/31/20
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: 01/01/20..08/31/20

Description	Balance	CURRENT ASSETS	CURRENT ASSETS
DEFERRED OUTFLOWS	-350,556.82		
TOTAL ASSETS	10,493,884.19		
LIABILITIES AND EQUITY			
LIABILITIES			
SHORT-TERM LIABILITIES			
ACCOUNTS PAYABLE			
ACCRUED INTEREST PAYABLE	-112,131.00		
TOTAL ACCOUNTS PAYABLE	-112,131.00		
ACCRUED EXPENSES			
TOTAL ACCRUED EXPENSES			
TAXES & OTHER			
DEFERRED PROPERTY TAXES	-193,869.27		
TOTAL TAXES & OTHER	-193,869.27		
TOTAL SHORT-TERM LIABILITIES	-306,000.27		
LONG-TERM LIABILITIES			
LONG-TERM DEBT			
OBLIGATION UNDER CAPITAL LEASE - HOKESTRA	-2,869,535.97		
OBLIGATION UNDER CAPITAL LEASE -NISSEN	-1,816,663.16		
TOTAL LONG-TERM DEBT	-4,686,199.13		
DEFERRED INFLOWS OF REVENUES			
NET LONG-TERM DEBT	-4,686,199.13		
TOTAL LONG-TERM LIABILITIES	-4,686,199.13		
TOTAL LIABILITIES	-4,992,199.40		
EQUITY			
NET INV IN CAPITAL ASSETS	-221,160.60		
FUND BALANCE	-3,636,792.55		
CRNT EXCESS REVENUE OVER SPEND	-1,643,731.64		
TOTAL EQUITY	-5,501,684.79		
TOTAL LIABILITIES & EQUITY	-10,493,884.19		

Account Schedule

SE-Subdistrict Enterprise Fund
Period 01/01/20..08/31/20
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: 01/01/20..08/31/20

Description	Actual YTD	Budget Annual	Budget Remaining
REVENUE			
SALES			
CLASS ASSESSMENTS	175,309.20	198,000.00	22,690.80
CLASS ASSESSMENTS - MORGAN	220,248.05	220,000.00	-248.05
CLASS ASSESSMENTS - WELD	1,335,916.60	1,338,000.00	2,083.40
GENERAL PROPERTY TAXES-ADAMS	9,349.04	9,625.00	275.96
GENERAL PROPERTY TAXES-MORGAN	308.39	324.00	15.61
GENERAL PROPERTY TAXES-WELD	134,727.47	183,912.00	49,184.53
INTEREST DELINQUENT TAX-ADAMS	7.24		-7.24
INTEREST DELINQUENT TAX-MORGAN	0.16		-0.16
INTEREST DELINQUENT TAX-WELD	6.05		-6.05
PRIOR YEAR TAXES-ADAMS	1.45		-1.45
PRIOR YEAR TAXES-WELD	1.87		-1.87
SPECIFIC OWNERSHIP TAX-ADAMS	68.02		-68.02
SPECIFIC OWNERSHIP TAX-MORGAN	2.70		-2.70
SPECIFIC OWNERSHIP TAX-WELD	887.93		-887.93
MISC REVENUE	4,302.04	25,000.00	20,697.96
MISC REVENUE- OWNER CHANGE	2,750.00		-2,750.00
MISC REVENUE - AUG STATION USE	28,796.00	20,000.00	-8,796.00
MISC REVENUE - REINSTATE	-300.00		300.00
MISC REVENUE - ROCK ROYALTY	67,637.00		-67,637.00
WATER LEASES		50,000.00	50,000.00
WATER LEASE - WET WATER	444,450.05	76,000.00	-368,450.05
LOAN PROCEEDS		3,826,300.00	3,826,300.00
TOTAL REVENUE	2,424,469.26	5,947,161.00	3,522,691.74
NET REVENUE	2,424,469.26	5,947,161.00	3,522,691.74
EXPENDITURES			
EMPLOYEE EXPENSES			
CAPITAL EXPENSES			
LAND ACQ & CONSTR	304,859.59	814,000.00	509,140.41
WATER PURCHASES		3,826,300.00	3,826,300.00
TOTAL CAPITAL EXPENSES	304,859.59	4,640,300.00	4,335,440.41

Account Schedule

SE-Subdistrict Enterprise Fund
Period 01/01/20..08/31/20
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: 01/01/20..08/31/20

Description	Actual YTD	Budget Annual	Budget Remaining
OPERATING EXPENSES			
BANK FEES	1,977.98	1,500.00	-477.98
DITCH CARRIAGE	403.98	22,500.00	22,096.02
ENGINEERING - AUG PLAN	45,661.17	70,000.00	24,338.83
ENGINEERING - ST OPPOS	6,414.16	25,000.00	18,585.84
EQUIPMENT RENTAL	1,803.41	20,000.00	18,196.59
INTEREST	81,512.95		-81,512.95
LEGAL - APPLICATIONS	3,318.02		-3,318.02
LEGAL - AUG PLAN	38,722.92	55,000.00	16,277.08
LEGAL - STATEMENTS OPPOS	14,345.06	40,000.00	25,654.94
MRR&R ACCOUNT TRANSFER		8,400.00	8,400.00
MTCE - FIELD EQUIP	4,000.00	5,000.00	1,000.00
PROF - COMPUTER	6,214.00	43,300.00	37,086.00
PROF - ENGINEERING	137.25		-137.25
PROF - LEGAL	9,830.50		-9,830.50
SUPPLIES - FIELD	8,434.16	1,500.00	-6,934.16
SUPPLIES - FUEL	1,012.50	10,000.00	8,987.50
TELEPHONE	6,996.61	10,000.00	3,003.39
TREASURERS FEES	2,167.58	5,500.00	3,332.42
UTILITIES		12,500.00	12,500.00
WATER LEASE - DIST GRAVEL PIT		48,000.00	48,000.00
WATER LEASE - DISTRICT		128,360.00	128,360.00
WATER LEASE - DITCH	8,100.00	40,000.00	31,900.00
WATER LEASE - EFFLUENT	175,076.00	1,100,000.00	924,924.00
WATER LEASE - GEISERT	33,501.05	275,000.00	241,498.95
WATER LEASE - RINN VALLEY		185,000.00	185,000.00
WATER LEASE - STORAGE	26,046.23	40,000.00	13,953.77
WATER STOCK ASSESSMENTS	739.93		-739.93
WELL METERING PROGRAM	23,743.03	25,000.00	1,256.97
TOTAL OPERATING EXPENSES	500,158.49	2,171,560.00	1,671,401.51
TOTAL EXPENDITURES	805,018.08	6,811,860.00	6,006,841.92
TOTAL NET REVENUES/EXPENDITURE	1,619,451.18	-864,699.00	-2,484,150.18
OTHER INCOME & EXPENSES			
OTHER FINANCING SOURCES			
DONATIONS			

Account Schedule

SE-Subdistrict Enterprise Fund
Period 01/01/20..08/31/20
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: 01/01/20..08/31/20

Description	Actual YTD	Budget Annual	Budget Remaining
EARNINGS ON INVESTMENTS	8,562.46	30,000.00	21,437.54
TOTAL OTHER INCOME	8,562.46	30,000.00	21,437.54
DEBT SERVICE			
LOAN INTEREST			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES	8,562.46	30,000.00	21,437.54
EXCESS OF REVENUES OVER EXPEND	1,628,013.64	-834,699.00	-2,462,712.64

Account Schedule

WO-WAS Operating Fund
Period 01/01/20..08/31/20
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: 01/01/20..08/31/20

Description	Balance
CURRENT ASSSETS	
CASH AND CASH EQUIVALENTS	
4342 WO OP FIRST NATIONAL	1,136,217.62
1680 WO OP COLORADO TRUST	718,911.43
1686 WO SOA COLORADO TRUST	628,140.85
1694 WO Bond COLOTRUST	5,412,757.47
TOTAL CASH & CASH EQUIVALENTS	7,896,027.37
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	-18,064.90
FEMA RECEIVABLE	224,912.00
GENERAL PROPERTY TAX RCBLE	589,057.38
TOTAL ACCOUNTS RECEIVABLE	795,904.48
INTERCOMPANY ACCOUNTS	
WO INTERCO DO	-539,860.97
WO INTERCO SE	2,963.50
WO INTERCO WE	-53,350.00
WO INTERCO WD	7,488.41
TOTAL INTERCO ACCOUNTS	-582,759.06
PREPAID ACCOUNTS	
PREPAID ACCOUNTS	161,727.33
PREPAID INSURANCE	5,189.11
TOTAL PREPAID ACCOUNTS	166,916.44
TOTAL CURRENT ASSETS	8,276,089.23
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	

Account Schedule

WO-WAS Operating Fund
Period 01/01/20..08/31/20
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: 01/01/20..08/31/20

Description	Balance
<hr/>	
TOTAL DEPOSITS & OTHER ASSETS	
TOTAL ASSETS	8,367,333.55
LIABILITIES AND EQUITY	
LIABILITIES	
SHORT-TERM LIABILITIES	
ACCOUNTS PAYABLE	-7,089.05
ACCOUNTS PAYABLE	-109,519.95
RETAINAGE PAYABLE	172.65
FEDERAL W/H TAX PAYABLE	-116,436.35
TOTAL ACCOUNTS PAYABLE	
ACCRUED EXPENSES	
TOTAL ACCRUED EXPENSES	
TAXES & OTHER	
DEFERRED PROPERTY TAXES	-589,057.38
DEFERRED FEMA REVENUE	-224,912.00
TOTAL TAXES & OTHER	-813,969.38
TOTAL SHORT-TERM LIABILITIES	-930,405.73
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
TOTAL LONG-TERM DEBT	
NET LONG-TERM DEBT	
TOTAL LONG-TERM LIABILITIES	
TOTAL LIABILITIES	-930,405.73
EQUITY	
NET INV IN CAPITAL ASSETS	-91,244.32
FUND BALANCE	-2,740,124.71
CRNT EXCESS REVENUE OVER SPEND	-4,831,259.90
TOTAL EQUITY	-7,662,628.93
TOTAL LIABILITIES & EQUITY	-8,593,034.66

Account Schedule

WO-WAS Operating Fund
Period 01/01/20..08/31/20
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: 01/01/20..08/31/20

Description	Actual YTD	Budget Annual	Budget Remaining
REVENUE			
SALES			
CLASS ASSESSMENTS	5,897.75	40,000.00	34,102.25
CLASS ASSESSMENTS - MORGAN	178,216.30	178,000.00	-216.30
CLASS ASSESSMENTS - WELD	820,430.73	815,000.00	-5,430.73
GENERAL PROPERTY TAXES-ADAMS	48,268.74	48,393.00	124.26
GENERAL PROPERTY TAXES-MORGAN	5,298.11	5,333.00	34.89
GENERAL PROPERTY TAXES-WELD	408,391.37	535,315.00	126,923.63
INTEREST DELINQUENT TAX-ADAMS	162.78		-162.78
INTEREST DELINQUENT TAX-MORGAN	14.30		-14.30
INTEREST DELINQUENT TAX-WELD	7.81		-7.81
PRIOR YEAR TAXES-ADAMS	4.11		-4.11
PRIOR YEAR TAXES-MORGAN	0.10		-0.10
SPECIFIC OWNERSHIP TAX-ADAMS	7,020.03	7,500.00	479.97
SPECIFIC OWNERSHIP TAX-MORGAN	916.52	1,250.00	333.48
SPECIFIC OWNERSHIP TAX-WELD	51,017.94	85,000.00	33,982.06
MISC REVENUE	12,427.64	5,000.00	-7,427.64
MISC REVENUE- OWNER CHANGE	300.00		-300.00
MISC REVENUE - AUG STATION USE	18,897.00		-18,897.00
MISC REVENUE - REINSTATE	600.00		-600.00
MISC REVENUE - OIL ROYALTIES	627.09	2,500.00	1,872.91
WATER LEASE - STORAGE SPACE	172,000.00		-172,000.00
WATER LEASE - WET WATER	44,043.67		-44,043.67
TOTAL REVENUE	1,774,541.99	1,723,291.00	-51,250.99
NET REVENUE	1,774,541.99	1,723,291.00	-51,250.99
EXPENDITURES			
EMPLOYEE EXPENSES			
SALARIES - FULL TIME	91,172.66	293,040.00	201,867.34
SALARIES - PART TIME		5,000.00	5,000.00
PAYROLL TAXES	2,296.43	4,500.00	2,203.57
PERA	23,871.13	42,000.00	18,328.87
HEALTH INSURANCE	7,446.56	30,000.00	22,553.44
DISABILITY INSC	7,078.78	15,000.00	7,921.22
LOCAL MILEAGE - STAFF	165.61	500.00	334.39

Account Schedule

WO-WAS Operating Fund
Period 01/01/20..08/31/20
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: 01/01/20..08/31/20

Description	Actual YTD	Budget Annual	Budget Remaining
LOCAL MILEAGE - BOARD	350.00	2,000.00	1,650.00
TRAVEL - STAFF	1,619.33	3,500.00	1,880.67
TRAVEL - BOARD	2,147.50	3,500.00	1,352.50
TRAVEL MEALS - STAFF & OTHER	84.39	300.00	215.61
TRAVEL MEALS - BOARD	583.97	750.00	166.03
TOTAL EMPLOYEE EXPENSES	136,616.36	400,090.00	263,473.64
CAPITAL EXPENSES			
BUILDING & IMPROVEMENTS	15,902.62	22,000.00	6,097.38
FIELD EQUIP	77,881.14	70,000.00	-7,881.14
FLUMES & WEIRS		150,000.00	150,000.00
GRAVEL PIT LINING	7,492.00		-7,492.00
LAND ACQ & CONSTR	1,387,795.35	3,275,000.00	1,887,204.65
PROFESSIONAL ENGINEERING CAPITAL	75,596.95		-75,596.95
PROFESSIONAL LEGAL CAPITAL	657.90		-657.90
WATER PURCHASES	718,200.00		-718,200.00
WATER RIGHTS		5,000,000.00	5,000,000.00
TOTAL CAPITAL EXPENSES	2,283,525.96	8,517,000.00	6,233,474.04
OPERATING EXPENSES			
BANK FEES	925.84	1,000.00	74.16
BUSINESS MEALS - BOARD	839.58	3,000.00	2,160.42
BUSINESS MEALS - STAFF & OTHER	417.24	1,500.00	1,082.76
CONFERENCE FEES		5,500.00	5,500.00
DIRECTOR FEES	13,450.00	33,000.00	19,550.00
DITCH CARRIAGE	13,013.32	7,000.00	-6,013.32
ENGINEERING - APPL/DECREE	2,006.66	40,000.00	37,993.34
ENGINEERING - AUG PLAN	25,328.26	60,000.00	34,671.74
ENGINEERING - ST OPPOS	17,671.04	35,000.00	17,328.96
EQUIPMENT RENTAL	1,060.58	5,000.00	3,939.42
FACILTIY RENTAL FEE		500.00	500.00
INSURANCE	22,465.96	22,000.00	-465.96
INTEREST	132.10		-132.10
LEGAL - APPLICATIONS	6,495.02	60,000.00	53,504.98
LEGAL - AUG PLAN	1,214.58	20,000.00	18,785.42
LEGAL - STATEMENTS OPPOS	14,345.06	35,000.00	20,654.94
MRR&R ACCOUNT TRANSFER		150,000.00	150,000.00
MTCE - COMPUTER		3,500.00	3,500.00

Account Schedule

WO-WAS Operating Fund
Period 01/01/20..08/31/20
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: 01/01/20..08/31/20

Description	Actual YTD	Budget Annual	Budget Remaining
MTCE - DITCH	1,481.70	13,000.00	11,518.30
MTCE - FACILITY	8,616.18	30,000.00	21,383.82
MTCE - FIELD EQUIP	24,936.54	80,000.00	55,063.46
MTCE - OFFICE EQUIP	910.53	10,000.00	9,089.47
MTCE - OTHER	4,868.05	35,000.00	30,131.95
MTCE - RECHARGE	3,071.02	20,000.00	16,928.98
MTCE - VEHICLE	7,130.25	10,000.00	2,869.75
MISCELLANEOUS	493.25	500.00	6.75
POSTAGE & SHIPPING	2,418.84	4,000.00	1,581.16
PROF - ACCOUNTING	3,958.33	10,000.00	6,041.67
PROF - AUDIT	25,446.57	17,000.00	-8,446.57
PROF - COMPUTER	5,360.07	29,250.00	23,889.93
PROF - ENGINEERING	14,094.15	57,500.00	43,405.85
PROF - LEGAL	4,630.63	30,000.00	25,369.37
PROF - LOBBYIST	1,666.66	8,500.00	6,833.34
PROF - LEGISLATION	23,358.56	10,000.00	-13,358.56
PUBLIC NOTICES	15,558.77	500.00	-15,058.77
RECORDING FEES	173.33	1,000.00	826.67
RUNNING FEES	2,500.00	62,000.00	59,500.00
SUBS & MEMBERSHIPS	1,523.86	3,000.00	1,476.14
SUPPLIES - FACILITY	1,599.09		-1,599.09
SUPPLIES - FIELD	38,375.53	134,000.00	95,624.47
SUPPLIES - FUEL	8,032.80	17,750.00	9,717.20
SUPPLIES - OFFICE	9,454.81	13,000.00	3,545.19
TELEPHONE	10,524.22	21,500.00	10,975.78
TRANSFER OUT	718,200.00		-718,200.00
TREASURERS FEES	6,958.76	15,000.00	8,041.24
UTILITIES	37,444.71	122,000.00	84,555.29
WATER LEASE - DISTRICT		15,360.00	15,360.00
WATER LEASE - DITCH		10,000.00	10,000.00
WATER LEASE - EFFLUENT	295,234.30	700,000.00	404,765.70
WATER LEASE - RECHARGE	59,852.77	116,000.00	56,147.23
WATER LEASE - STORAGE		60,000.00	60,000.00
WATER STOCK ASSESSMENTS	42,237.92	60,000.00	17,762.08
WELL METERING PROGRAM	4,707.86	20,000.00	15,292.14
TOTAL OPERATING EXPENSES	1,504,185.30	2,217,860.00	713,674.70

Account Schedule

WO-WAS Operating Fund

Period 01/01/20..08/31/20

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: 01/01/20..08/31/20

Description	Actual YTD	Budget Annual	Budget Remaining
TOTAL EXPENDITURES	3,924,327.62	11,134,950.00	7,210,622.38
TOTAL NET REVENUES/EXPENDITURE	-2,149,785.63	-9,411,659.00	-7,261,873.37
OTHER INCOME & EXPENSES			
OTHER FINANCING SOURCES			
BOND PROCEEDS	6,015,390.52	5,000,000.00	-1,015,390.52
BOND PREMIUM and INTEREST	114,417.57		-114,417.57
CWCB LOAN PROCEEDS CT2018-2851	386,344.50		-386,344.50
CWCB LOAN PROCEEDS CT2020-326	451,370.69		-451,370.69
DONATIONS			
EARNINGS ON INVESTMENTS	13,802.90	35,000.00	21,197.10
TOTAL OTHER INCOME	6,981,326.18	5,035,000.00	-1,946,326.18
DEBT SERVICE			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES	6,981,326.18	5,035,000.00	-1,946,326.18
EXCESS OF REVENUES OVER EXPEND	4,831,540.55	-4,376,659.00	-9,208,199.55