



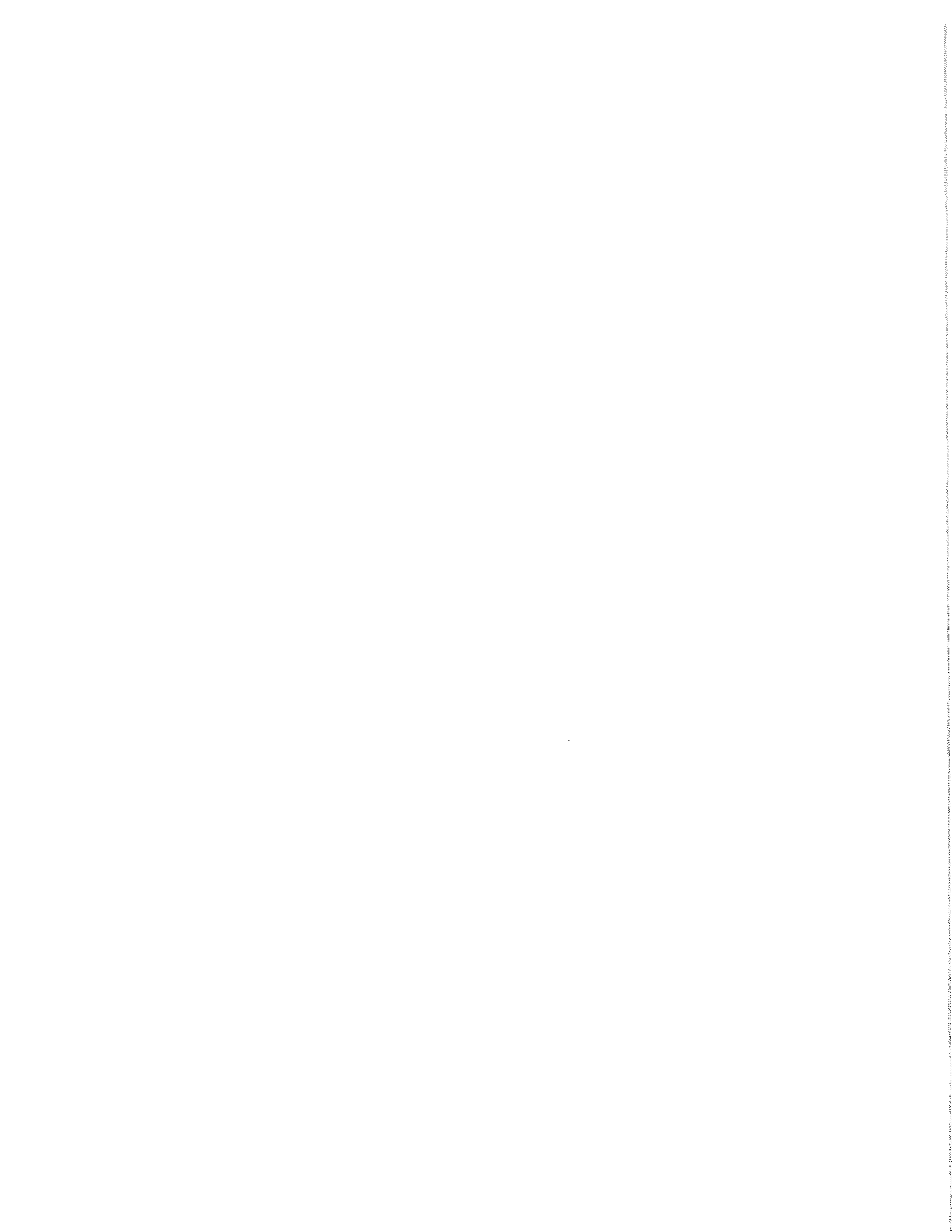
**Central Colorado Water Conservancy District
Ground Water Management Subdistrict
Well Augmentation Subdistrict**

Financials

November 16, 2020 10:00 am

3209 W 28th Street, Greeley, CO 80634

Phone: 970-330-4540



Account Schedule

WO-WAS Operating Fund

Period 01/01/20..11/30/20

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..11/30/20

Description	Actual YTD	Budget Annual	Budget Remaining
REVENUE			
SALES			
CLASS ASSESSMENTS	5,897.75	40,000.00	34,102.25
CLASS ASSESSMENS - 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	48,372.57	48,393.00	20.43
GENERAL PROPERTY TAXES-MORGAN	5,323.95	5,333.00	9.05
GENERAL PROPERTY TAXES-WELD	535,127.81	535,315.00	187.19
INTEREST DELINQUENT TAX-ADAMS	167.13		-167.13
INTEREST DELINQUENT TAX-MORGAN	15.19		-15.19
INTEREST DELINQUENT TAX-WELD	463.72		-463.72
PRIOR YEAR TAXES-ADAMS	4.11		-4.11
PRIOR YEAR TAXES-MORGAN	0.10		-0.10
SPECIFIC OWNERSHIP TAX-ADAMS	10,055.31	7,500.00	-2,555.31
SPECIFIC OWNERSHIP TAX-MORGAN	1,357.01	1,250.00	-107.01
SPECIFIC OWNERSHIP TAX-WELD	71,942.80	85,000.00	13,057.20
MISC REVENUE	21,732.21	5,000.00	-16,732.21
MISC REVENUE- OWNER CHANGE	500.00		-500.00
MISC REVENUE - AUG STATION USE	18,897.00		-18,897.00
MISC REVENUE - REINSTATE	600.00		-600.00
MISC REVENUE - OIL ROYALTIES	1,152.02	2,500.00	1,347.98
WATER LEASE - STORAGE SPACE	172,000.00		-172,000.00
WATER LEASE - WET WATER	46,855.87		-46,855.87
TOTAL REVENUE	1,939,111.58	1,723,291.00	-215,820.58
NET REVENUE	1,939,111.58	1,723,291.00	-215,820.58
EXPENDITURES			
EMPLOYEE EXPENSES			
SALARIES - FULL TIME	231,061.68	293,040.00	61,978.32
SALARIES - PART TIME		5,000.00	5,000.00
PAYROLL TAXES	2,296.43	4,500.00	2,203.57
PERA	40,610.93	42,000.00	1,389.07
HEALTH INSURANCE	12,331.20	30,000.00	17,668.80
DISABILITY INSC	10,569.46	15,000.00	4,430.54
LOCAL MILEAGE - STAFF	187.53	500.00	312.47

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Description	Actual YTD	Budget Annual	Budget Remaining
LOCAL MILEAGE - BOARD	350.00	2,000.00	1,650.00
TRAVEL - STAFF	1,968.09	3,500.00	1,531.91
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	302,191.18	400,090.00	97,898.82
CAPITAL EXPENSES			
BUILDING & IMPROVEMENTS	15,902.62	22,000.00	6,097.38
FIELD EQUIP	83,746.97	70,000.00	-13,746.97
FLUMES & WEIRS		150,000.00	150,000.00
GRAVEL PIT LINING	7,492.00		-7,492.00
LAND ACQ & CONSTR	1,623,941.92	3,275,000.00	1,651,058.08
PROFESSIONAL ENGINEERING CAPITAL	127,670.42		-127,670.42
PROFESSIONAL LEGAL CAPITAL	657.90		-657.90
VEHICLE	35,325.99		-35,325.99
WATER PURCHASES	718,200.00		-718,200.00
WATER RIGHTS	718,200.00	5,000,000.00	4,281,800.00
TOTAL CAPITAL EXPENSES	3,331,137.82	8,517,000.00	5,185,862.18
OPERATING EXPENSES			
BANK FEES	1,606.40	1,000.00	-606.40
BUSINESS MEALS - BOARD	1,524.43	3,000.00	1,475.57
BUSINESS MEALS - STAFF & OTHER	603.80	1,500.00	896.20
CONFERENCE FEES		5,500.00	5,500.00
DIRECTOR FEES	13,450.00	33,000.00	19,550.00
DITCH CARRIAGE	20,082.70	7,000.00	-13,082.70
ENGINEERING - APPL/DECREE	4,298.74	40,000.00	35,701.26
ENGINEERING - AUG PLAN	36,603.63	60,000.00	23,396.37
ENGINEERING - ST OPPOS	25,976.04	35,000.00	9,023.96
EQUIPMENT RENTAL	552.61	5,000.00	4,447.39
FACILITY RENTAL FEE		500.00	500.00
INSURANCE	22,465.96	22,000.00	-465.96
INTEREST	132.10		-132.10
LEGAL - APPLICATIONS	17,201.30	60,000.00	42,798.70
LEGAL - AUG PLAN	2,795.84	20,000.00	17,204.16
LEGAL - STATEMENTS OPPOS	24,533.56	35,000.00	10,466.44
MRR&R ACCOUNT TRANSFER		150,000.00	150,000.00

Account Schedule

WO-WAS Operating Fund

Period 01/01/20..11/30/20
Fiscal Start Date 01/01/20
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Acc. Schedule Line: Date Filter: 01/01/20..11/30/20

Description	Actual YTD	Budget Annual	Budget Remaining
MTCE - COMPUTER	936.99	3,500.00	2,563.01
MTCE - DITCH	1,481.70	13,000.00	11,518.30
MTCE - FACILITY	11,711.19	30,000.00	18,288.81
MTCE - FIELD EQUIP	26,927.68	80,000.00	53,072.32
MTCE - OFFICE EQUIP	1,113.16	10,000.00	8,886.84
MTCE - OTHER	14,192.31	35,000.00	20,807.69
MTCE - RECHARGE	6,308.65	20,000.00	13,691.35
MTCE - VEHICLE	9,702.83	10,000.00	297.17
MISCELLANEOUS	584.48	500.00	-84.48
POSTAGE & SHIPPING	2,812.42	4,000.00	1,187.58
PROF - ACCOUNTING	3,958.33	10,000.00	6,041.67
PROF - AUDIT	26,117.73	17,000.00	-9,117.73
PROF - COMPUTER	6,351.88	29,250.00	22,898.12
PROF - ENGINEERING	21,613.15	57,500.00	35,886.85
PROF - LEGAL	8,680.23	30,000.00	21,319.77
PROF - LOBBYIST	1,666.66	8,500.00	6,833.34
PROF - LEGISLATION	24,761.11	10,000.00	-14,761.11
PUBLIC NOTICES	15,678.09	500.00	-15,178.09
RECORDING FEES	199.74	1,000.00	800.26
RUNNING FEES	2,500.00	62,000.00	59,500.00
SUBS & MEMBERSHIPS	2,299.86	3,000.00	700.14
SUPPLIES - FACILITY	1,599.09		-1,599.09
SUPPLIES - FIELD	77,160.47	134,000.00	56,839.53
SUPPLIES - FUEL	12,666.53	17,750.00	5,083.47
SUPPLIES - OFFICE	13,755.76	13,000.00	-755.76
TELEPHONE	14,932.55	21,500.00	6,567.45
TRANSFER OUT	718,200.00		-718,200.00
TREASURERS FEES	8,868.81	15,000.00	6,131.19
UTILITIES	41,661.42	122,000.00	80,338.58
WATER LEASE - DISTRICT	15,360.00	15,360.00	
WATER LEASE - DITCH	1,650.00	10,000.00	8,350.00
WATER LEASE - EFFLUENT	742,281.10	700,000.00	-42,281.10
WATER LEASE - RECHARGE	60,944.07	116,000.00	55,055.93
WATER LEASE - STORAGE		60,000.00	60,000.00
WATER STOCK ASSESSMENTS	45,143.02	60,000.00	14,856.98
WELL METERING PROGRAM	9,842.04	20,000.00	10,157.96
TOTAL OPERATING EXPENSES	2,125,490.16	2,217,860.00	92,369.84

Account Schedule

WO-WAS Operating Fund
Period 01/01/20..11/30/20
Fiscal Start Date 01/01/20
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Acc. Schedule Line: Date Filter: 01/01/20..11/30/20

Description	Actual YTD	Budget Annual	Budget Remaining
TOTAL EXPENDITURES	5,758,819.16	11,134,950.00	5,376,130.84
TOTAL NET REVENUES/EXPENDITURE	-3,819,707.58	-9,411,659.00	-5,591,951.42
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	1,383,856.22		-1,383,856.22
DONATIONS			
EARNINGS ON INVESTMENTS	15,924.32	35,000.00	19,075.68
SALES OF ASSETS	4,166.66		-4,166.66
TOTAL OTHER INCOME	7,920,099.79	5,035,000.00	-2,885,099.79
DEBT SERVICE			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES	7,920,099.79	5,035,000.00	-2,885,099.79
EXCESS OF REVENUES OVER EXPEND	4,100,392.21	-4,376,659.00	-8,477,051.21

Account Schedule

WO-WAS Operating Fund
Period 01/01/20..11/30/20
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..11/30/20

Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
4342 WO OP FIRST NATIONAL	418,179.74
1680 WO OP COLORADO TRUST	1,124,766.06
1686 WO SOA COLORADO TRUST	628,312.84
1694 WO Bond COLOTRUST	5,414,239.39
TOTAL CASH & CASH EQUIVALENTS	7,585,498.03
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	-17,837.28
FEMA RECEIVABLE	224,912.00
GENERAL PROPERTY TAX RCBLE	589,057.38
TOTAL ACCOUNTS RECEIVABLE	796,132.10
INTERCOMPANY ACCOUNTS	
WO INTERCO DE	20,000.00
WO INTERCO DO	-824,489.73
WO INTERCO SO	5,137.91
WO INTERCO WE	-53,350.00
WO INTERCO WD	21,296.14
TOTAL INTERCO ACCOUNTS	-831,405.68
PREPAID ACCOUNTS	
PREPAID ACCOUNTS	161,727.33
PREPAID INSURANCE	5,189.11
TOTAL PREPAID ACCOUNTS	166,916.44
TOTAL CURRENT ASSETS	7,717,140.89
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..11/30/20
Fiscal Start Date 01/01/20
Account Schedule BS Balance Sheet
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Description	Balance
<hr/>	
TOTAL DEPOSITS & OTHER ASSETS	
TOTAL ASSETS	7,808,385.21
LIABILITIES AND EQUITY	
LIABILITIES	
SHORT-TERM LIABILITIES	
ACCOUNTS PAYABLE	
ACCOUNTS PAYABLE	-7,089.05
RETAINAGE PAYABLE	-109,519.95
FEDERAL W/H TAX PAYABLE	172.65
TOTAL ACCOUNTS PAYABLE	-116,436.35
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	-4,100,111.56
TOTAL EQUITY	-6,931,480.59
TOTAL LIABILITIES & EQUITY	-7,861,886.32

Account Schedule

SE-Subdistrict Enterprise Fund
 Period 01/01/20..11/30/20
 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..11/30/20

Description	Actual YTD	Budget Annual	Budget Remaining
REVENUE			
SALES			
CLASS ASSESSMENTS	175,309.20	198,000.00	22,690.80
CLASS ASSESSMENS - 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	9,497.46	9,625.00	127.54
GENERAL PROPERTY TAXES-MORGAN	322.13	324.00	1.87
GENERAL PROPERTY TAXES-WELD	183,734.66	183,912.00	177.34
INTEREST DELINQUENT TAX-ADAMS	12.94		-12.94
INTEREST DELINQUENT TAX-MORGAN	0.94		-0.94
INTEREST DELINQUENT TAX-WELD	212.64		-212.64
PRIOR YEAR TAXES-ADAMS	2.86		-2.86
PRIOR YEAR TAXES-WELD	21.68		-21.68
SPECIFIC OWNERSHIP TAX-ADAMS	128.84		-128.84
SPECIFIC OWNERSHIP TAX-MORGAN	4.91		-4.91
SPECIFIC OWNERSHIP TAX-WELD	1,586.14		-1,586.14
MISC REVENUE	4,302.04	25,000.00	20,697.96
MISC REVENUE- OWNER CHANGE	3,350.00		-3,350.00
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	129,025.84		-129,025.84
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	2,536,622.98	5,947,161.00	3,410,538.02
NET REVENUE	2,536,622.98	5,947,161.00	3,410,538.02
EXPENDITURES			
EMPLOYEE EXPENSES			
CAPITAL EXPENSES			
LAND ACQ & CONSTR	304,859.59	814,000.00	509,140.41
PROFESSIONAL ENGINEERING CAPITAL	-787.50		787.50
WATER PURCHASES		3,826,300.00	3,826,300.00

Account Schedule

SE-Subdistrict Enterprise Fund
Period 01/01/20..11/30/20
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STATEMENT OF REVENUES &
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Description	Actual YTD	Budget Annual	Budget Remaining
TOTAL CAPITAL EXPENSES	305,647.09	4,640,300.00	4,334,652.91
OPERATING EXPENSES			
BANK FEES	2,564.78	1,500.00	-1,064.78
DITCH CARRIAGE	403.98	22,500.00	22,096.02
ENGINEERING - AUG PLAN	62,951.90	70,000.00	7,048.10
ENGINEERING - ST OPPOS	6,414.16	25,000.00	18,585.84
EQUIPMENT RENTAL	1,970.75	20,000.00	18,029.25
INTEREST	81,512.95		-81,512.95
LEGAL - APPLICATIONS	4,063.52		-4,063.52
LEGAL - AUG PLAN	43,616.02	55,000.00	11,383.98
LEGAL - STATEMENTS OPPOS	24,533.58	40,000.00	15,466.44
MRR&R ACCOUNT TRANSFER		8,400.00	8,400.00
MTCE - FIELD EQUIP	8,000.00	5,000.00	-3,000.00
PROF - COMPUTER	6,847.69	43,300.00	36,452.31
PROF - ENGINEERING	137.25		-137.25
PROF - LEGAL	9,830.50		-9,830.50
RUNNING FEES	5,096.00		-5,096.00
SUPPLIES - FIELD	12,183.22	1,500.00	-10,683.22
SUPPLIES - FUEL	1,974.26	10,000.00	8,025.74
TELEPHONE	8,981.53	10,000.00	1,018.47
TREASURERS FEES	2,908.76	5,500.00	2,591.24
UTILITIES		12,500.00	12,500.00
WATER LEASE - DIST GRAVEL PIT		48,000.00	48,000.00
WATER LEASE - DISTRICT	176,360.00	128,360.00	-48,000.00
WATER LEASE - DITCH	11,450.00	40,000.00	28,550.00
WATER LEASE - EFFLUENT	992,741.51	1,100,000.00	107,258.49
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	36,192.40	25,000.00	-11,192.40
TOTAL OPERATING EXPENSES	1,561,021.95	2,171,560.00	610,538.05
TOTAL EXPENDITURES	1,866,669.04	6,811,860.00	4,945,190.96
TOTAL NET REVENUES/EXPENDITURE	669,953.94	-864,699.00	-1,534,652.94
OTHER INCOME & EXPENSES			

Account Schedule

SE-Subdistrict Enterprise Fund

Period 01/01/20..11/30/20

Fiscal Start Date 01/01/20

Account Schedule IS

Column Layout BUDGANALYS

STATEMENT OF REVENUES &
EXPENDITURES

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Description	Actual YTD	Budget Annual	Budget Remaining
OTHER FINANCING SOURCES			
DONATIONS			
EARNINGS ON INVESTMENTS	9,904.70	30,000.00	20,095.30
TOTAL OTHER INCOME	9,904.70	30,000.00	20,095.30
DEBT SERVICE			
LOAN INTEREST			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES	9,904.70	30,000.00	20,095.30
EXCESS OF REVENUES OVER EXPEND	679,858.64	-834,699.00	-1,514,557.64

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Description	Balance	CURRENT ASSETS	CURRENT ASSETS
CURRENT ASSETS			
CASH AND CASH EQUIVALENTS			
8180 SE OP FIRST NATIONAL	4,493,633.92		
1679 SE ENT COLORADO TRUST	78,502.18		
TOTAL CASH & CASH EQUIVALENTS	4,572,136.10		
ACCOUNTS RECEIVABLE			
ACCOUNTS RECEIVABLE	10,558.34		
GENERAL PROPERTY TAX RCBLE	193,869.27		
TOTAL ACCOUNTS RECEIVABLE	204,425.61		
INTERCOMPANY ACCOUNTS			
SE INTERCO DO	-1,118,435.60		
SE INTERCO SO	-639,595.27		
TOTAL INTERCO ACCOUNTS	-1,758,030.87		
PREPAID ACCOUNTS			
PREPAID ACCOUNTS	305,568.49		
TOTAL PREPAID ACCOUNTS	305,568.49		
TOTAL CURRENT ASSETS	3,324,099.33		
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			
DEFERRED OUTFLOWS	-350,556.82		

Account Schedule

SE-Subdistrict Enterprise Fund

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Description	Balance	CURRENT ASSETS	CURRENT ASSETS
TOTAL ASSETS	9,374,992.15		
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	-695,576.64		
TOTAL EQUITY	-4,553,529.79		
TOTAL LIABILITIES & EQUITY	-9,545,729.19		

Account Schedule

SO-Subdistrict Operating Fund
Period 01/01/20..11/30/20
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STATEMENT OF REVENUES &
EXPENDITURES

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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	88,499.00	89,599.00	1,100.00
GENERAL PROPERTY TAXES-MORGAN	3,001.96	3,016.00	14.04
GENERAL PROPERTY TAXES-WELD	1,712,072.81	1,712,089.00	16.19
INTEREST DELINQUENT TAX-ADAMS	120.54		-120.54
INTEREST DELINQUENT TAX-MORGAN	8.77		-8.77
INTEREST DELINQUENT TAX-WELD	1,981.34		-1,981.34
PRIOR YEAR TAXES-ADAMS	26.68		-26.68
PRIOR YEAR TAXES-WELD	202.07		-202.07
SPECIFIC OWNERSHIP TAX-ADAMS	22,885.39	15,000.00	-7,885.39
SPECIFIC OWNERSHIP TAX-MORGAN	961.55	750.00	-211.55
SPECIFIC OWNERSHIP TAX-WELD	285,933.21	200,000.00	-85,933.21
MISC REVENUE	62,229.23	5,000.00	-57,229.23
MISC REVENUE - OIL ROYALTIES	37,092.89	50,000.00	12,907.11
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	2,804,375.44	31,555,785.00	28,751,409.56
NET REVENUE	2,804,375.44	31,555,785.00	28,751,409.56
EXPENDITURES			
EMPLOYEE EXPENSES			
SALARIES - FULL TIME	231,059.66	293,040.00	61,980.34
SALARIES - PART TIME		5,000.00	5,000.00
PAYROLL TAXES	2,296.43	4,500.00	2,203.57
PERA	40,610.82	42,000.00	1,389.18
HEALTH INSURANCE	12,331.02	30,000.00	17,668.98
DISABILITY INSC	10,569.45	15,000.00	4,430.55
LOCAL MILEAGE - STAFF	193.27	500.00	306.73
LOCAL MILEAGE - BOARD	350.00	2,000.00	1,650.00
TRAVEL - STAFF	1,968.09	3,500.00	1,531.91
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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STATEMENT OF REVENUES &
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Description	Actual YTD	Budget Annual	Budget Remaining
TRAVEL MEALS - BOARD	583.97	750.00	166.03
TOTAL EMPLOYEE EXPENSES	302,194.61	400,090.00	97,895.39
CAPITAL EXPENSES			
BUILDING & IMPROVEMENTS	30,257.34	22,000.00	-8,257.34
DELIVERY STRUCTURES		300,000.00	300,000.00
FIELD EQUIP	83,746.97	80,000.00	-3,746.97
FLUMES & WEIRS		150,000.00	150,000.00
LAND ACQ & CONSTR	5,419,904.24	48,657,611.00	43,237,706.76
PROFESSIONAL ENGINEERING CAPITAL	424,541.40		-424,541.40
PROFESSIONAL LEGAL CAPITAL	10,777.68		-10,777.68
VEHICLE	35,326.00		-35,326.00
WATER RIGHTS	15,336,750.00		-15,336,750.00
TOTAL CAPITAL EXPENSES	21,341,303.63	49,209,611.00	27,868,307.37
OPERATING EXPENSES			
BANK FEES	161.76	100.00	-61.76
BUSINESS MEALS - BOARD	1,524.43	3,000.00	1,475.57
BUSINESS MEALS - STAFF & OTHER	603.80	1,500.00	896.20
CONFERENCE FEES		5,500.00	5,500.00
DIRECTOR FEES	13,450.00	33,000.00	19,550.00
DITCH CARRIAGE	18,352.99	119,000.00	100,647.01
ENGINEERING - APPL/DECREE	36,266.23	50,000.00	13,733.77
ENGINEERING - ST OPPOS	19,105.01		-19,105.01
EQUIPMENT RENTAL	9,111.21	1,500.00	-7,611.21
INSURANCE	22,466.01	22,000.00	-466.01
INTEREST	132.10		-132.10
LEGAL - APPLICATIONS	48,367.77	75,000.00	26,632.23
CHATFIELD OMR&R		8,700.00	8,700.00
MRR&R ACCOUNT TRANSFER		275,000.00	275,000.00
MTCE - COMPUTER	936.99	3,500.00	2,563.01
MTCE - DITCH	1,481.70	9,500.00	8,018.30
MTCE - FACILITY	43,007.53	28,500.00	-14,507.53
MTCE - FIELD EQUIP	46,276.09	96,000.00	49,723.91
MTCE - OFFICE EQUIP	1,113.20	10,000.00	8,886.80
MTCE - OTHER	31,845.36	32,500.00	654.64
MTCE - RECHARGE	12,526.89	20,000.00	7,473.11
MTCE - VEHICLE	9,702.79	10,000.00	297.21

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Description	Actual YTD	Budget Annual	Budget Remaining
MISCELLANEOUS	181.33	500.00	318.67
POSTAGE & SHIPPING	2,812.44	4,000.00	1,187.56
PROF - ACCOUNTING	3,958.33	10,000.00	6,041.67
PROF - AUDIT	26,117.72	17,000.00	-9,117.72
PROF - COMPUTER	2,927.08	7,500.00	4,572.92
PROF - ENGINEERING	56,295.86	134,000.00	77,704.14
PROF - LEGAL	6,244.00	50,000.00	43,756.00
PROF - LOBBYIST	1,666.67	8,500.00	6,833.33
PROF - LEGISLATION	24,761.09	10,000.00	-14,761.09
PUBLIC NOTICES	178.08	500.00	321.92
RECORDING FEES	1,040.75	2,500.00	1,459.25
RUNNING FEES	7,750.00	172,200.00	164,450.00
SUBS & MEMBERSHIPS	2,299.86	3,000.00	700.14
SUPPLIES - FACILITY	1,599.08		-1,599.08
SUPPLIES - FIELD	121,428.15	175,000.00	53,571.85
SUPPLIES - FUEL	19,599.14	17,000.00	-2,599.14
SUPPLIES - OFFICE	16,045.49	13,000.00	-3,045.49
TELEPHONE	10,405.93	11,000.00	594.07
TREASURERS FEES	27,104.15	35,000.00	7,895.85
UTILITIES	64,705.99	155,000.00	90,294.01
WATER LEASE - DITCH	5,283.45		-5,283.45
WATER LEASE - RECHARGE	118,425.41	200,000.00	81,574.59
WATER STOCK ASSESSMENTS	162,114.21	120,000.00	-42,114.21
WELL METERING PROGRAM	1,500.00		-1,500.00
TOTAL OPERATING EXPENSES	1,000,876.07	1,950,000.00	949,123.93
TOTAL EXPENDITURES	22,644,374.31	51,559,701.00	28,915,326.69
TOTAL NET REVENUES/EXPENDITURE	-19,839,998.87	-20,003,916.00	-163,917.13
OTHER INCOME & EXPENSES			
OTHER FINANCING SOURCES			
CWCB LOAN PROCEEDS CT2020-324	4,495,339.92		-4,495,339.92
EARNINGS ON INVESTMENTS	42,732.98	200,000.00	157,267.02
SALES OF ASSETS	-481,663.91		481,663.91
TOTAL OTHER INCOME	5,019,736.81	200,000.00	-4,819,736.81
DEBT SERVICE			

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Description	Actual YTD	Budget Annual	Budget Remaining
<hr/>			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES	5,019,736.81	200,000.00	-4,819,736.81
EXCESS OF REVENUES OVER EXPEND	-14,820,262.06	-19,803,916.00	-4,983,653.94

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Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
1676 SO OP COLORADO TRUST	4,028,243.03
1685 SO SOA COLORADO TRUST	694,742.54
1690 GMS BOND FUND COLOTRUST	1,549,998.99
3806 SO OP FIRST NATIONAL	417,171.20
TOTAL CASH & CASH EQUIVALENTS	6,690,155.76
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	521,110.04
GENERAL PROPERTY TAX RCBLE	1,804,723.39
TOTAL ACCOUNTS RECEIVABLE	2,325,833.43
INTERCOMPANY ACCOUNTS	
SO INTERCO DO	-1,479,927.65
SO INTERCO SD	83,432.04
SO INTERCO SE	639,595.27
SO INTERCO WO	-5,137.91
TOTAL INTERCO ACCOUNTS	-762,038.25
PREPAID ACCOUNTS	
PREPAID ACCOUNTS	5,189.11
PREPAID INSURANCE	
TOTAL PREPAID ACCOUNTS	5,189.11
TOTAL CURRENT ASSETS	8,259,140.05
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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Description	Balance
DEPOSITS	25,000.00
OTHER	151.11
TOTAL DEPOSITS & OTHER ASSETS	25,151.11
TOTAL ASSETS	21,703,662.95
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	14,833,222.56
TOTAL EQUITY	-19,854,911.11
TOTAL LIABILITIES & EQUITY	-21,703,662.95

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Description	Actual YTD	Budget Annual	Budget Remaining
REVENUE			
SALES			
GENERAL PROPERTY TAXES-ADAMS	401,063.05	412,621.00	11,557.95
GENERAL PROPERTY TAXES-MORGAN	3,907.82	3,924.00	16.18
GENERAL PROPERTY TAXES-WELD	2,137,559.37	2,138,070.00	510.63
INTEREST DELINQUENT TAX-ADAMS	288.62		-288.62
INTEREST DELINQUENT TAX-MORGAN	11.57		-11.57
INTEREST DELINQUENT TAX-WELD	2,645.55		-2,645.55
PRIOR YEAR TAXES-ADAMS	99.24		-99.24
PRIOR YEAR TAXES-MORGAN	0.02		-0.02
PRIOR YEAR TAXES-WELD	323.38		-323.38
SPECIFIC OWNERSHIP TAX-ADAMS	63,795.98	75,000.00	11,204.02
SPECIFIC OWNERSHIP TAX-MORGAN	748.54	1,000.00	251.46
SPECIFIC OWNERSHIP TAX-WELD	213,674.39	275,000.00	61,325.61
MISC REVENUE	110,829.62	5,000.00	-105,829.62
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	3,653,147.15	3,910,615.00	257,467.85
NET REVENUES	3,653,147.15	3,910,615.00	257,467.85
OPERATING EXPENDITURES			
EMPLOYEE EXPENSES			
SALARIES - FULL TIME	528,964.47	586,080.00	57,115.53
SALARIES - PART TIME		5,000.00	5,000.00
PAYROLL TAXES	26,336.28	10,000.00	-16,336.28
PERA	73,435.51	82,050.00	8,614.49
HEALTH INSURANCE	25,464.99	60,000.00	34,535.01
DISABILITY INSC	10,569.48	15,000.00	4,430.52
LOCAL MILEAGE - STAFF	193.26	500.00	306.74
LOCAL MILEAGE - BOARD	1,883.00	2,000.00	117.00
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	671,630.96	768,680.00	97,049.04
CAPITAL EXPENSES			
BUILDING & IMPROVEMENTS	200,407.01	267,000.00	66,592.99
FIELD EQUIP	95,704.48	1,388,000.00	1,292,295.52
FLUMES & WEIRS		150,000.00	150,000.00
GRAVEL PIT LINING	1,873.00		-1,873.00
LAND ACQ & CONSTR	157,219.73	6,692,000.00	6,534,780.27
MEASURING DEVICES		1,640,000.00	1,640,000.00
PROFESSIONAL ENGINEERING CAPITAL	28,586.55		-28,586.55
VEHICLE	35,326.01		-35,326.01
WATER RIGHTS		1,883,000.00	1,883,000.00
TOTAL CAPITAL EXPENSES	519,116.78	12,020,000.00	11,500,883.22
OPERATING EXPENSES			
BANK FEES	3,537.94	5,000.00	1,462.06
BUSINESS MEALS - BOARD	1,538.89	3,000.00	1,461.11
BUSINESS MEALS - STAFF & OTHER	592.25	8,500.00	7,907.75
CONFERENCE FEES	50.00	9,000.00	8,950.00
DIRECTOR FEES	52,875.00	33,000.00	-19,875.00
DITCH CARRIAGE	2,450.11	18,000.00	15,549.89
ENGINEERING - APPL/DECREE	7,969.38	20,000.00	12,030.62
ENGINEERING - ST OPPOS	25,519.18	25,000.00	-519.18
EQUIPMENT RENTAL	2,104.30	5,500.00	3,395.70
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	3,593.45	52,000.00	48,406.55
LEGAL - STATEMENTS OPPOS	24,533.58	40,000.00	15,466.42
MRR&R ACCOUNT TRANSFER		330,000.00	330,000.00
MTCE - COMPUTER	936.99	3,500.00	2,563.01
MTCE - DITCH	1,481.70	5,000.00	3,518.30
MTCE - FACILITY	28,749.94	23,500.00	-5,249.94
MTCE - FIELD EQUIP	13,735.43	20,000.00	6,264.57
MTCE - OFFICE EQUIP	1,113.14	10,000.00	8,886.86
MTCE - OTHER	24,196.29	8,500.00	-15,696.29
MTCE - RECHARGE	66.34		-66.34

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Description	Actual YTD	Budget Annual	Budget Remaining
MTCE - VEHICLE	9,713.37	10,000.00	286.63
MISCELLANEOUS	-699,296.02	12,500.00	711,796.02
POSTAGE & SHIPPING	2,812.43	8,000.00	5,187.57
PRINTING & REPRODUCTION		18,000.00	18,000.00
PROF - ACCOUNTING	6,058.34	10,000.00	3,941.66
PROF - AUDIT	26,117.75	17,000.00	-9,117.75
PROF - COMPUTER	2,946.59	7,500.00	4,553.41
PROF - ENGINEERING	107,176.12	101,000.00	-6,176.12
PROF - LABORATORY	21,503.00	35,000.00	13,497.00
PROF - LEGAL	62,897.24	55,000.00	-7,897.24
PROF - LOBBYIST	1,666.67	8,500.00	6,833.33
PUBLIC NOTICES	3,707.39	9,250.00	5,542.61
RECORDING FEES	730.75	250.00	-480.75
RUNNING FEES		2,500.00	2,500.00
SUBS & MEMBERSHIPS	12,243.21	30,000.00	17,756.79
SUPPLIES - FACILITY	1,599.08		-1,599.08
SUPPLIES - FIELD	37,819.01	70,000.00	32,180.99
SUPPLIES - FUEL	15,728.71	15,500.00	-228.71
SUPPLIES - OFFICE	46,269.35	58,000.00	11,730.65
TELEPHONE	10,021.51	8,500.00	-1,521.51
TREASURERS FEES	38,209.51	45,000.00	6,790.49
UTILITIES	15,822.13	34,000.00	18,177.87
WATER LEASE - DISTRICT	96,020.00		-96,020.00
WATER LEASE - RECHARGE	179.20		-179.20
WATER STOCK ASSESSMENTS	30,540.04	28,000.00	-2,540.04
WATER STORAGE - CHATFIELD	256,440.00	392,100.00	135,660.00
TOTAL OPERATING EXPENSES	325,467.42	1,639,100.00	1,313,632.58
TOTAL EXPENDITURES	1,516,215.16	14,427,780.00	12,911,564.84
TOTAL NET REVENUES/EXPENDITURE	2,136,931.99	-10,517,165.00	-12,654,096.99
OTHER INCOME & EXPENSES			
OTHER FINANCING SOURCES			
BOND PREMIUM and INTEREST			
DONATIONS for WATER FESTIVAL	-7,805.00	-7,500.00	305.00
EARNINGS ON INVESTMENTS	-33,149.40	-220,000.00	-186,850.60
SALES OF ASSETS	-4,166.67		4,166.67

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Description	Actual YTD	Budget Annual	Budget Remaining
TOTAL OTHER INCOME	45,121.07	227,500.00	182,378.93
DEBT SERVICE			
LOAN FEES			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES	45,121.07	227,500.00	182,378.93
EXCESS OF REVENUES OVER EXPEND	2,182,053.06	-10,289,665.00	-12,471,718.06

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Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
PETTY CASH	150.00
9577 DO OP FIRST NATIONAL	14,957.53
1674 DO OP COLORADO TRUST	1,787,964.44
1684 DO SOA COLORADO TRUST	1,670,630.12
1674 DO BOND COLORADO TRUST	4,669,460.97
7788 DO OP WELLS FARGO	453,480.53
TOTAL CASH & CASH EQUIVALENTS	8,596,643.59
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	26,919.11
FEMA RECEIVABLE	56,227.80
GENERAL PROPERTY TAX RCBLE	2,554,641.50
TOTAL ACCOUNTS RECEIVABLE	2,637,788.41
INTERCOMPANY ACCOUNTS	
DO INTERCO DD	57,359.94
DO INTERCO DE	100,931.29
DO INTERCO SE	1,118,435.60
DO INTERCO SO	1,479,927.65
DO INTERCO WO	824,489.73
TOTAL INTERCO ACCOUNTS	3,581,144.21
PREPAID ACCOUNTS	
PREPAID ACCOUNTS	3,994.00
TOTAL PREPAID ACCOUNTS	3,994.00
TOTAL CURRENT ASSETS	14,819,570.21
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	14,917,126.74
LIABILITIES AND EQUITY	
LIABILITIES	
SHORT-TERM LIABILITIES	
ACCOUNTS PAYABLE	
ACCOUNTS PAYABLE	-837,808.37
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	-944,260.74
ACCRUED EXPENSES	
PAYROLL CLEARING	159,549.14
DEPENDENT CARE CLEARING	-0.05
PERA CLEARING	-1,347.18
HEALTH INSURANCE CLEARING	678.50
TOTAL ACCRUED EXPENSES	158,880.41
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	-3,396,249.63
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
TOTAL LONG-TERM DEBT	
NET LONG-TERM DEBT	
TOTAL LONG-TERM LIABILITIES	
TOTAL LIABILITIES	-3,396,249.63
EQUITY	
NET INV IN CAPITAL ASSETS	-97,746.83
FUND BALANCE	-9,241,357.87
CRNT EXCESS REVENUE OVER EXP	-2,181,772.41
TOTAL EQUITY	-11,520,877.11
TOTAL LIABILITIES & EQUITY	-14,917,126.74

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CCWCD\TRusch

DO-District Operating Fund

Period 01/01/20..11/30/20

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..11/30/20

Description

Balance
