Platte Canyon Water & Sanitation District Checklist for the Month of December 2018

Ck. No.	Payee	Description	Amount	Net Amount
ACH	Patrick Fitzgerald	Payroll 12/5/18		\$5,488.80
ACH	Scott Hand	Payroll 12/5/18		\$3,009.40
ACH	Bruce Yarish	Payroll 12/5/18		\$1,940.67
ACH	Armando Quintana	Payroll 12/5/18		\$3,723.81
ACH	John Mathias	Payroll 12/5/18		\$1,964.44
ACH	Justin Roquemore	Payroll 12/5/18		\$1,807.67
ACH	Cory Taylor	Payroll 12/5/18		\$1,632.81
ACH	Michael Chavez	Payroll 12/5/18		\$2,728.22
ACH	Alyssa Quinn	Payroll 12/5/18		\$2,158.27
ACH	Vanessa Shipley	Payroll 12/5/18		\$2,093.93
ACH	Tony Cocozzella	Payroll 12/5/18		\$2,581.12
ACH	Cynthia Lane	Payroll 12/5/18		\$3,241.70
ACH	Tayler Newkirk	Payroll 12/5/18		\$1,452.01
ACH	Adam Morse	Payroll 12/5/18		\$1,316.21
ACH	CCOERA	401/457 contributions & loan payments		\$9,275.25
EFTPS	Electronic Federal Tax Payment	FICA & Fwt		\$12,866.32
EFTPS	Electronic State Tax Payment	State Withholding		\$3,596.26
032184 032185	Professional Answering Service CenturyLink	Answering service		\$140.39 \$664.53
		Pump station telemetry	60.41	• • • • •
		Backcharge COL	60.41	
		Backcharge SWM	543.71	
032186	VOID			
032187	DA Lubricants, Inc.	Vehicle maintenance		\$682.00
032188	Home Depot	Maintenance supplies		\$51.70
032189	Jefferson County	Water contract emergencies		\$950.00
032190	Dana Kepner Co.	Water maintenance and operation		\$1,810.80
032191	Logic Integration, Inc.	Office furniture		\$1,049.00
032192	Merrick & Company, Inc.	Engineering GIS		\$1,057.88
032193	Metro Pavers, Inc.	Water contract emergencies		\$850.00
032194	Mile High Graphics	Vehicle maintenance		\$213.54
032195	NASSCO, Inc.	Dues and membership		\$295.00 \$470.00
032196	North Star, Inc.	Software management		\$470.00
032197 032198	Staples Advantage	Office supplies Vehicle maintenance		\$514.84 \$164.28
032199	O'Reilly Auto Enterprises, LLC Patrick Fitzgerald	Office supplies		\$596.66
032200	United Reprographic Supply,Inc	Equipment maintenance		\$780.00
032200	Cintas First Aid & Safety	Office supplies		\$104.64
032202	Rocky Mountain Catering	Miscellaneous		\$339.25
032203	Rush Medium Duty Truck	Vehicle maintenance		\$460.00
032204	Landmark Western, LLC	Developer account balance refund		\$576.50
032205	Southwest Metro W&S District	Building lease		\$600.00
032206	Ten Point Sales	Equipment maintenance		\$742.50
032207	Trumpet, Inc.	Software management		\$720.00
032208	Utility Notification Center	Utility notification		\$266.80
032209	VOID	-		
032210	VOID			
032211	U.S. Postal Service	Newsletter		\$1,426.67
W00476	Wells Fargo Remittance Center			\$2,725.57
		Maintenance supplies	99.97	
		Books and magazines	94.08	
		Office supplies	379.23	
		Professional development	1,679.02	
W00477		Miscellaneous	473.27	#7 04 00
W00477	AFLAC	Employee accidental insurance		\$721.96 \$5.478.40
ACH ACH	Patrick Fitzgerald Scott Hand	Payroll 12/20/18		\$5,478.49 \$2,544,74
ACH	Scott Hand Bruce Yarish	Payroll 12/20/18 Payroll 12/20/18		\$2,544.74 \$1,706,35
ACH	Armando Quintana	Payroll 12/20/18 Payroll 12/20/18		\$1,706.35 \$2,450.14
ACH	John Mathias	Payroll 12/20/18		\$2,450.14 \$1,784.22
ACH	Justin Roquemore	Payroll 12/20/18		\$1,697.13
ACH	Cory Taylor	Payroll 12/20/18		\$1,915.91
ACH	Michael Chavez	Payroll 12/20/18		\$1,472.17
ACH	Alyssa Quinn	Payroll 12/20/18		\$1,965.84
		·		÷1,000.04

ACH	Vanessa Shipley	Payroll 12/20/18		\$2,093.93
ACH	Tony Cocozzella	Payroll 12/20/18		\$2,581.12
ACH	Cynthia Lane	Payroll 12/20/18		\$3,241.70
ACH	Tayler Newkirk	Payroll 12/20/18		\$1,317.51
ACH	Adam Morse	Payroll 12/20/18		\$1,199.98
ACH	CCOERA	401/457 contributions & loan payments		\$8,952.35
EFTPS	Electronic Federal Tax Payment	FICA & Fwt		\$11,453.16
21110				ψ11,100.10
032212	William Buckner	Director fee		\$92.35
032213	Richard Rock	Director fee		\$92.35
032214	Lois Fohn	Director fee		\$92.35
032215	George E. Hamblin, Jr.	Director fee		\$92.35
032216	Alyssa Quinn	Professional development		\$32.62
032217	Biscuits and Berries	Miscellaneous		\$249.50
032218	Cottrell Printing Company, Inc.	Newsletter		\$1,324.82
032219	CO Special Dist Prop & Liab	Vehicle insurance		\$500.00
032220	Cues	Equipment maintenance		\$2,293.56
032221	DA Lubricants, Inc.	Vehicle insurance		\$107.20
032222	W.W. Grainger, Inc.	Maintenance supplies		\$16.30
032223	Dana Kepner Co.	Water maintenance and operation		\$706.81
032224	Sprint	Mobile phones		\$2,033.60
032225	Ten Point Sales	Equipment maintenance		\$742.50
032226	T. Charles Wilson Insurance Service	Drone package policy		\$1,515.00
032227	Xcel Energy	Pump station utilities		\$890.34
W00478	Rocky Mountain Reserve	HRA Administration		\$84.00
W00479	WEX Bank	Fuel Expense		\$2,236.34
032228	First Choice Coffee Service	Office supplies		\$60.95
032229	Johnson Controls Security Solutions	Pump station utilities		\$151.29
032230	C&L Water Solutions, Inc.	Water contract emergencies		\$67,668.40
032231	CDW-Government, Inc.	Maintenance supplies		\$75.59
032232	CEBT	Medical insurance		\$22,213.26
032233	Collins Cockrel & Cole	Legal fees		\$1,913.50
032234	CO Special Dist Prop & Liab	5		\$55,856.68
		Commercial insurance policy - 2019	36,753.68	
		Workers Comp - 2019	19,103.00	
032235	Dewberry Engineers Inc.	Pump station improvements	,	\$5,767.96
032236	Dana Kepner Co.	Water maintenance and operation		\$825.15
032237	Cynthia Lane	Professional development		\$287.40
032238	Levi Contractors, Inc.	Sheridan & Coal Mine		\$9,618.75
032239	Levi Contractors, Inc.	Sheridan & Coal Mine - retainage		\$7,177.25
032240	Metro Pavers, Inc.	Water contract emergencies		\$13,072.05
032241	National Fire Protection Assoc	Dues and subscriptions		\$175.00
032242	Cory Taylor	Professional development		\$775.00
032243	Colorado State Treasurer	Unemployment		\$917.75

TOTAL ACH/CHECKS FOR THE MONTH OF DECEMBER 2018

\$331,364.11

Southwest Metropolitan Water & Sanitation District Checklist for the Month of December 2018

Ck. No.	Payee	Description	Amount	Net Amount
019341	Arrowhead Landscape Services			\$987.00
		Repair and maintenance office	747.00	
		Pump Station maint	240.00	
019342	CenturyLink	Pump station telemetry		\$117.99
019343	VOID			
019344	dcb Construction Company Inc	Kipling Self-storage account balance refund		\$685.89
019345	Kennedy/Jenks Consultants	Engineering backcharges		\$254.93
019346	Dana Kepner Co.	Repair and maintenance water		\$305.80
019347	Merrick & Company, Inc.	Engineering GIS		\$2,901.12
019348	Metro Pavers, Inc.	Water contract emergency		\$496.50
019349	System Communications	Repair and maintenance office		\$360.00
019350	Utility Notification Center	Utility notification		\$510.40
019351	U.S. Postal Service			\$3,882.28
W00181	Xcel Energy	Utilities and telephone		\$1,358.89
W00182	Xcel Energy			\$1,440.40
		Pump station utilities	1,319.63	
		Flow meter utilities	120.77	
019352	George E. Hamblin, Jr.	Director fee		\$92.35
019353	Charles Hause	Director fee		\$92.35
019354	Bernard J. Sebastian, Jr.	Director fee		\$92.35
019355	AlphaGraphics	Office supplies		\$674.00
019356	Arrowhead Landscape Services			\$800.00
		Pump station maintenance		
		Repair and maintenance office		
019357	Bristol Botanics	Repair and maintenance office		\$283.00
019358	C&L Water Solutions, Inc.	Water contract emergency		\$7,241.00
019359	Collins Cockrel & Cole	Legal fees		\$1,629.48
019360	Comcast Business	Utilities and telephone		\$271.67
019361	Comcast Business	Utilities and telephone		\$436.36
019362	Cottrell Printing Company, Inc.	Newsletter		\$2,281.32
019363	Denver Water			\$131.64
		Pump station utilities	21.15	
		Utilities and telephone	110.49	•
019364	Jefferson County Highways	Water contract emergency		\$175.00
019365	JRS Janitorial, LLC	Repair and maintenance office		\$802.00
019366	Metro Pavers, Inc.	Water contract emergency		\$1,250.00
019367	Platte Canyon W&S District	Densis and maintenance subtra	04 070 07	\$74,935.83
		Repair and maintenance - water	21,370.07	
		Repair and maintenance - sewer	11,061.67	
		Office Administraton	41,950.38	
		Pump station telemetry	60.41 483.30	
019368	Waste Connections of Colorado	Flow meter telemetry	483.30	¢004 00
019300		Repair and maintenance office		\$221.83
				\$104 711 38

TOTAL ACH/CHECKS FOR THE MONTH OF DECEMBER 2018

\$104,711.38

Platte Canyon Water & Sanitation District Statement of Net Assets November 30, 2018

ASSETS

CURRENT ASSETS Cash - Checking Petty Cash Certificates of Deposit	\$255,903.98 150.00 994,000.00	
Investments	5,000,000.00	
Fair Market Value Adjustment ColoTrust Plus Account	(86,097.59) 2,646,743.24	
ColoTrust - Trust Account	1,053,161.31	
Cash County Treasury	14,171.43	
Accounts Receivable	44,162.50	
Prepaid Insurance	27,171.87	
Prepaid Expense	5,000.00	
Accrued Interest Receivable	27,550.04	
Deferred Interest	(3,537.42)	
Total current assets		9,978,379.36
OTHER ASSETS		
Prepaid Lease (Office/Maint. Building)	335,995.31	
Total other assets		335,995.31
CAPITAL ASSETS		
Land	40,200.00	
Mains, Plant Equip. Sewer	9,623,114.97	
Mains, Plant Equip. Water	12,546,082.37	
Maintenance Equipment	1,750,757.02	
District Office Equipment Software	206,670.62 122,137.79	
Pump Station	1,261,992.37	
Construction in Process	788,567.62	
	100,001.02	
A second data di Danama dati se		26,339,522.76
Accumulated Depreciation		(15,377,501.35)
Total capital assets		\$10,962,021.41
TOTAL ASSETS		\$21,276,396.08

Platte Canyon Water & Sanitation District Statement of Net Assets November 30, 2018

LIABILITIES & NET ASSETS

CURRENT LIABILITIES Accounts Payable Salaries Payable Vacation & Sick Leave Payable Merit Payable Colorado Withholding Payable Payroll deductions	\$24,039.98 53,495.99 107,633.72 227,430.39 1,771.55 (316.43)	
Total current liabilities		414,055.20
NET ASSETS Net Assets - Beginning of Year Invested in capital assets Restricted Unrestricted Change in net assets - current year	10,445,406.24 94,400.00 10,029,610.50 292,924.14	

TOTAL NET ASSETS

\$20,862,340.88

Platte Canyon Water & Sanitation District Statement of Revenue, Expenses, and Changes in Net Assets For the Eleven Months Ending November 30, 2018

Sever Tansmission Revenue\$2,860.00Contract Maintenance1,179,582.36Total operating revenue\$1,182,162.36OPERATING EXPENSES79,186.60Wages\$1,106,391.66Payroll Taxes79,186.60CCOERA Retirement68,177.89Personnel Insurance264,439.64Communications20,140.35Equipment & Vehicles68,923.24Insurance41,233.28Maintenance Supplies19,407.55Depreciation685,551.54Office Expenses89,306.04Public Relations31,941.96Audits7,200.00Engineering Fees - GIS22,660.98Legal Fees29,665.96Software Management50,271.20Miscellaneous5,819.40Sewer Maintenance & Operation15,437.77Water Contract Remedial1,773.50Utility Notification - several14,172.07Total operating revenue14,172.07Total operating revenue1,743.747.00Tax Revenue1,743.747.00Tax Revenue1,743.747.00Tax Revenue1,743.747.00Tax Revenue1,743.747.00Tax Revenue1,743.747.00Tax Revenue1,743.747.00Tax Revenue1,743.747.00NONOPERATING EXPENSES24,179.54Total	OPERATING REVENUE		
OPERATING EXPENSESS1,106,391.66Wages79,186.60CCOERA Retirement68,177.89Personnel Insurance264,439.64Communications20,140.35Equipment & Vehicles66,23.24Insurance11,238.28Maintenance Supplies19,407.55Depreciation585,551.54Office Expenses89,308.04Public Relations31,941.96Audits7,200.00Engineering Fees29,666.96Software Management50,271.20Miscellaneous5,819.40Sewer Maintenance & Operation8,130.00Sewer Maintenance & Operation15,984.70Water Maintenance & Operation15,984.70Water Contract Remedial1,733.50Utility Notification - sewer2,151.79Water Contract Emergencies154,305.17Water Contract Remedial38,813.19Utility Notification - water2,151.81Repair and maint - Office/Maint Bldg46,612.09Office/Maint Building lease amortization14,72.07Total operating expenses22,786,458.23(LOSS) FROM OPERATIONS17,502.18Chain (toxs) on disposal d capital assets(634.58)Miscellaneous Income16,75.92.18Total nonoperating expenses24,179.54Trast Reverue1,743,747.00NDONDERATIONS278,332.14Charles CONTRIBUTIONS278,332.14Charles To al operating expenses24,179.54Trast Reverue1,743,747.00NonOPERATING EXPENSES<	Sewer Transmission Revenue		
Wages \$1,106,391.66 Payroll Taxes 79,186.60 CCOERA Retirement 68,177.89 Personnel Insurance 264,439.64 Communications 264,439.64 Communications 66,923.24 Insurance 41,238.28 Maintenance Supplies 19,407.55 Depreciation 565.51.54 Office Expenses 89,308.04 Public Relations 7,200.00 Engineering Fees - GIS 22,508.08 Legal Fees 29,665.95 Software Management 50,271.20 Miscellaneous 5,819.40 Sewer Maintenance & Operation 8,430.00 Sewer Maintenance & Operation 14,232.52 Pump Station Maintenance & Operation 15,984.70 Water Contract Remedial 184.305.17 Water Contract Remedial 3813.19 Utility Notification - sewer 2,151.79 Water Contract Remedial 16,612.09 Office/Maint Building lease amortization 14,172.07 Total operating expenses 2,786,458.23 (LOSS) FRO	Total operating revenue		\$1,182,162.36
Payfoll Taxes 79,186.60 CCOERA Retirement 68,177.89 Personnel Insurance 264,439,64 Communications 20,140.35 Equipment & Vehicles 66,923.24 Insurance 41,238.28 Maintenance Supplies 19,407.55 Depreciation 585.551.54 Office Expenses 89,308.04 Public Relations 31,941.36 Audits 7,200.00 Engineering Fees 29,665.96 Software Management 50,271.20 Miscellaneous 5,819.40 Sewer Maintenance & Operation 8,130.00 Sewer Maintenance & Operation 14,232.52 Pump Station Maintenance & Operation 15,934.70 Water Contract Remedial 1,733.50 Utility Notification - sewer 2,151.81 Repair and maint - Office/Maint Bidg 46,612.09 Office/Maint Bidg 46,612.09 Office/Maint Bidg 46,612.09 Office/Maint Bidg 46,612.09 Office/Maint Bidg 1,04,512.91 Total nonoperating expenses <td>OPERATING EXPENSES</td> <td></td> <td></td>	OPERATING EXPENSES		
CCOERA Retirement 68,177.89 Personnel Insurance 264,439.64 Communications 20,140.35 Equipment & Vehicles 14,282.28 Maintenance Supplies 14,282.8 Maintenance Supplies 585,551.54 Office Expenses 89,308.04 Public Relations 31,341.36 Audits 7,200.00 Engineering Fees - GIS 22,508.08 Legal Fees 29,665.56 Software Management 50,271.20 Miscellaneous 5,819.40 Sewer Maintenance & Operation 8,130.00 Sewer Maintenance & Operation 14,282.22 Purp Station Maintenance & Operation 14,282.52 Purp Station Maintenance & Operation 15,894.70 Water Contract Remedial 38,813.19 Utility Notification - sever 2,151.73 Water Contract Remedial 38,813.19 Utility Notification - sever 2,151.73 Water Contract Remedial 38,813.19 Utility Notification - sever 2,151.73 Water Contract Remedial 38,613.19 </td <td></td> <td>\$1,106,391.66</td> <td></td>		\$1,106,391.66	
Personnel Insurance 264,439,64 Communications 20,140,35 Equipment & Vehicles 66,923,24 Insurance 19,407,55 Depreciation 585,551,54 Office Expenses 89,308,04 Public Relations 31,941,96 Audits 7,200,00 Engineering Fees - GIS 22,668,96 Software Management 50,271,20 Miscellaneous 5,819,40 Sewer Maintenance & Operation 8,130,00 Sewer Maintenance & Operation 8,130,00 Sewer Maintenance & Operation 14,322,52 Pump Station Maintenance & Operation 15,494,70 Water Maintenance & Operation 15,494,70 Water Contract Remedial 1,743,747,00 Water Contract Remedial 2,786,458.23 (LOSS) FROM OPERATING REVENUE 1,743,747,00 Total operating expenses 2,786,458.23 (Loss) on disposal of capital assets (6,102,95 Miscellaneous Income 1,743,747,00 Total nonoperating expenses 2,4179,54 Total nonoperating expenses		-	
Communications20 (140.35)Equipment & Vehicles66 923.24Insurance11 9407.55Depreciation585,551.54Office Expenses89,308.04Public Relations31,941.96Audits7,200.00Engineering Fees - GIS22,508.08Legal Fees29,665.96Software Management5,0271.20Miscellaneous6,130.00Sewer Maintenance & Operation8,130.00Sewer Maintenance & Operation14,232.52Pump Station Maintenance & Operation14,232.52Pump Station Maintenance & Operation15,944.70Water Contract Remedial2,151.79Utility Notification - valer2,151.81Repair and maint - Office/Maint Bidg46,612.09Office/Maint Building lease amortization14,172.07Total operating expenses2,786,458.23(LOSS) FROM OPERATIONS(1,604,295.87)NONOPERATING REVENUE1,743,747.00Tata Revenue1,743,747.00Net Investment Income6,102.95Total nonoperating expenses24,179.54Total nonoperating expenses24,179.54INCOME (LOSS) BEFORE CONTRIBUTIONS278,332.14CAPITAL CONTRIBUTIONS278,332.14CAPITAL CONTRIBUTIONS14,592.00Tat a capital contributions14,592.00CHANGE IN NET ASSETS292,924.14NET ASSETS - BEGINNING OF YEAR20,569,416.74			
Equipment & Vehicles66.923.24Insurance11.238.28Maintenance Supplies19.407.55Deprectation585.551.54Office Expenses89.308.04Public Relations31.941.96Audits7.200.00Engineering Fees - GIS22.508.08Legal Fees29.665.96Software Management50.271.20Miscellaneous5.813.40Sewer Maintenance & Operation8.130.00Sewer Maintenance & Operation11.733.50Utility Notification - sever2.151.79Water Maintenance & Operation14.232.52Pump Station Maintenance & Operation15.984.70Water Contract Remedial15.984.70Water Contract Remedial38.813.19Utility Notification - vater2.151.81Repair and maint - Office/Maint Bldg46.612.09Office/Maint Building lease amortization11.4172.07Total operating expenses2.786,458.23(LOSS) FROM OPERATIONS(1.604.295.87)NONOPERATING EXPENSES24.179.54Treasurer's Fees24.179.54Total nonoperating revenue157.592.18Gain (loss) on disposal of capital assets6.000.00Miscellaneous Income6.102.95Total nonoperating expenses2.4.179.54INCOME (LOSS) BEFORE CONTRIBUTIONS278.332.14CAPITAL CONTRIBUTIONS3.592.00Total capital contributions14.592.00CHANGE IN NET ASSETS292.924.14NET ASSETS - BEGINNING OF YEAR20.569.4116.74 <td></td> <td></td> <td></td>			
Insurance41.238.28Maintenace Supplies19.407.55Depreciation585.551.54Office Expenses89.308.04Public Relations31.941.96Audits7.200.00Engineering Fees - GIS22.508.08Legal Fees29.665.96Software Management5.819.40Sewer Maintenance & Operation8.130.00Sewer Contract Remedial1.733.80Utility Notification - sewer2.151.79Water Maintenance & Operation15.984.70Water Contract Remedial38.813.19Utility Notification - sewer2.151.81Repair and maint - Office/Maint Bidg46.612.09Office/Maint Building lease amortization14.172.07Total operating expenses2.786.458.23(LOSS) FROM OPERATIONS11.743.747.00NONOPERATING REVENUE1.743.747.00Tax Revenue1.743.747.00Not Investment Income6.02.95Total nonoperating expenses24.179.54INCOME (LOSS) BEFORE CONTRIBUTIONS24.179.54INCOME (LOSS) BEFORE CONTRIBUTIONS278.332.14CAPITAL CONTRIBUTIONS14.592.00Total capital contributions14.592.00CHANGE IN NET ASSETS29.2924.14NET ASSETS - BEGINNING OF YEAR20.2569.411.674			
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Water Contract Remedial38,813.19Utility Notification - water2,151.81Repair and maint - Office/Maint Bldg46,612.09Office/Maint Building lease amortization14,172.07Total operating expenses2,786,458.23(LOSS) FROM OPERATIONS(1,604,295.87)NONOPERATING REVENUE1,743,747.00Tax Revenue1,743,747.00Net Investment Income157,592.18Gain (Ioss) on disposal of capital assets(634.58)Miscellaneous Income6,102.95Total nonoperating revenue1,906,807.55NONOPERATING EXPENSES24,179.54Treasurer's Fees24,179.54Total nonoperating expenses24,179.54INCOME (LOSS) BEFORE CONTRIBUTIONS278,332.14CAPITAL CONTRIBUTIONS8,592.00Total capital contributions14,592.00CHANGE IN NET ASSETS292,924.14NET ASSETS - BEGINNING OF YEAR292,924.14	Pump Station Maintenance & Operation	15,984.70	
Utility Notification - water2,151.81Repair and maint - Office/Maint Bldg46,612.09Office/Maint Building lease amortization14,172.07Total operating expenses2,786,458.23(LOSS) FROM OPERATIONS(1,604,295.87)NONOPERATING REVENUE1,743,747.00Tax Revenue1,743,747.00Net Investment Income157,592.18Gain (loss) on disposal of capital assets(634.58)Miscellaneous Income6,102.95Total nonoperating expenses24,179.54Treasurer's Fees24,179.54Total nonoperating expenses24,179.54INCOME (LOSS) BEFORE CONTRIBUTIONS278,332.14CAPITAL CONTRIBUTIONS8,592.00Total capital contributions14,592.00CHANGE IN NET ASSETS292,924.14NET ASSETS - BEGINNING OF YEAR292,924.14	Water Contract Emergencies	154,305.17	
Repair and maint - Office/Maint Bidg46,612.09Office/Maint Building lease amortization14,172.07Total operating expenses2,786,458.23(LOSS) FROM OPERATIONS(1,604,295.87)NONOPERATING REVENUE1,743,747.00Tax Revenue157,592.18Gain (loss) on disposal of capital assets(634.58)Miscellaneous Income6,102.95Total nonoperating revenue1,906,807.55NONOPERATING EXPENSES24,179.54Treasurer's Fees24,179.54INCOME (LOSS) BEFORE CONTRIBUTIONS278,332.14CAPITAL CONTRIBUTIONS8,592.00Total capital contributions14,592.00CHANGE IN NET ASSETS292,924.14NET ASSETS - BEGINNING OF YEAR292,924.14	Water Contract Remedial	38,813.19	
Office/Maint Building lease amortization14,172.07Total operating expenses2,786,458.23(LOSS) FROM OPERATIONS(1,604,295.87)NONOPERATING REVENUE1,743,747.00Tax Revenue1,743,747.00Net Investment Income157,592.18Gain (loss) on disposal of capital assets(634.58)Miscellaneous Income6,102.95Total nonoperating revenue1,906,807.55NONOPERATING EXPENSES24,179.54Treasurer's Fees24,179.54Total nonoperating expenses24,179.54INCOME (LOSS) BEFORE CONTRIBUTIONS278,332.14CAPITAL CONTRIBUTIONS8,592.00Total capital contributions14,592.00CHANGE IN NET ASSETS292,924.14NET ASSETS - BEGINNING OF YEAR292,924.14	Utility Notification - water	2,151.81	
Total operating expenses2,786,458.23(LOSS) FROM OPERATIONS(1,604,295.87)NONOPERATING REVENUE1,743,747.00Tax Revenue1,743,747.00Net Investment Income157,592.18Gain (loss) on disposal of capital assets(634.58)Miscellaneous Income6,102.95Total nonoperating revenue1,906,807.55NONOPERATING EXPENSES24,179.54Treasurer's Fees24,179.54Total nonoperating expenses24,179.54INCOME (LOSS) BEFORE CONTRIBUTIONS278,332.14CAPITAL CONTRIBUTIONS8,592.00Tap fees6,000.00Capital Project Reimbursement8,592.00Total capital contributions14,592.00CHANGE IN NET ASSETS292,924.14NET ASSETS - BEGINNING OF YEAR292,924.14			
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NONOPERATING REVENUE1,743,747.00Tax Revenue1,743,747.00Net Investment Income157,592.18Gain (loss) on disposal of capital assets(634.58)Miscellaneous Income6,102.95Total nonoperating revenue1,906,807.55NONOPERATING EXPENSES24,179.54Treasurer's Fees24,179.54Total nonoperating expenses24,179.54INCOME (LOSS) BEFORE CONTRIBUTIONS278,332.14CAPITAL CONTRIBUTIONS8,592.00Tap fees6,000.00Capital Project Reimbursement8,592.00Total capital contributions14,592.00CHANGE IN NET ASSETS292,924.14NET ASSETS - BEGINNING OF YEAR292,924.14	Total operating expenses		2,786,458.23
Tax Revenue1,743,747.00Net Investment Income157,592.18Gain (loss) on disposal of capital assets(634.58)Miscellaneous Income6,102.95Total nonoperating revenue1,906,807.55NONOPERATING EXPENSES24,179.54Treasurer's Fees24,179.54INCOME (LOSS) BEFORE CONTRIBUTIONS278,332.14CAPITAL CONTRIBUTIONS6,000.00Tap fees6,000.00Capital Project Reimbursement8,592.00Total capital contributions14,592.00CHANGE IN NET ASSETS292,924.14NET ASSETS - BEGINNING OF YEAR20,569,4116.74	(LOSS) FROM OPERATIONS		(1,604,295.87)
Tax Revenue1,743,747.00Net Investment Income157,592.18Gain (loss) on disposal of capital assets(634.58)Miscellaneous Income6,102.95Total nonoperating revenue1,906,807.55NONOPERATING EXPENSES24,179.54Treasurer's Fees24,179.54INCOME (LOSS) BEFORE CONTRIBUTIONS278,332.14CAPITAL CONTRIBUTIONS6,000.00Tap fees6,000.00Capital Project Reimbursement8,592.00Total capital contributions14,592.00CHANGE IN NET ASSETS292,924.14NET ASSETS - BEGINNING OF YEAR20,569,4116.74	NONOPERATING REVENUE		
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Gain (loss) on disposal of capital assets(634.58) 6,102.95Miscellaneous Income6,102.95Total nonoperating revenue1,906,807.55NONOPERATING EXPENSES Treasurer's Fees24,179.54Total nonoperating expenses24,179.54INCOME (LOSS) BEFORE CONTRIBUTIONS278,332.14CAPITAL CONTRIBUTIONS Tap fees Capital Project Reimbursement6,000.00 8,592.00Total capital contributions14,592.00CHANGE IN NET ASSETS NET ASSETS - BEGINNING OF YEAR292,924.14 20,569,416.74			
Miscellaneous Income6,102.95Total nonoperating revenue1,906,807.55NONOPERATING EXPENSES Treasurer's Fees24,179.54Total nonoperating expenses24,179.54INCOME (LOSS) BEFORE CONTRIBUTIONS278,332.14CAPITAL CONTRIBUTIONS Tap fees Capital Project Reimbursement6,000.00 8,592.00Total capital contributions14,592.00CHANGE IN NET ASSETS NET ASSETS - BEGINNING OF YEAR292,924.14 20,569,416.74			
NONOPERATING EXPENSES Treasurer's Fees24,179.54Total nonoperating expenses24,179.54INCOME (LOSS) BEFORE CONTRIBUTIONS278,332.14CAPITAL CONTRIBUTIONS Tap fees Capital Project Reimbursement6,000.00 8,592.00Total capital contributions14,592.00CHANGE IN NET ASSETS NET ASSETS - BEGINNING OF YEAR292,924.14 20,569,416.74		,	
Treasurer's Fees24,179.54Total nonoperating expenses24,179.54INCOME (LOSS) BEFORE CONTRIBUTIONS278,332.14CAPITAL CONTRIBUTIONS Tap fees6,000.00Capital Project Reimbursement8,592.00Total capital contributions14,592.00CHANGE IN NET ASSETS NET ASSETS - BEGINNING OF YEAR292,924.14	Total nonoperating revenue	<i>,</i>	1,906,807.55
Treasurer's Fees24,179.54Total nonoperating expenses24,179.54INCOME (LOSS) BEFORE CONTRIBUTIONS278,332.14CAPITAL CONTRIBUTIONS Tap fees6,000.00Capital Project Reimbursement8,592.00Total capital contributions14,592.00CHANGE IN NET ASSETS NET ASSETS - BEGINNING OF YEAR292,924.14	NONOPERATING EXPENSES		
Total nonoperating expenses24,179.54INCOME (LOSS) BEFORE CONTRIBUTIONS278,332.14CAPITAL CONTRIBUTIONS Tap fees6,000.00Capital Project Reimbursement8,592.00Total capital contributions14,592.00CHANGE IN NET ASSETS NET ASSETS - BEGINNING OF YEAR292,924.14		24 170 54	
INCOME (LOSS) BEFORE CONTRIBUTIONS278,332.14CAPITAL CONTRIBUTIONS Tap fees Capital Project Reimbursement6,000.00 8,592.00Total capital contributions14,592.00CHANGE IN NET ASSETS NET ASSETS - BEGINNING OF YEAR292,924.14 20,569,416.74		24,173.34	24 179 54
CAPITAL CONTRIBUTIONS Tap fees Capital Project Reimbursement6,000.00 8,592.00Total capital contributions14,592.00CHANGE IN NET ASSETS NET ASSETS - BEGINNING OF YEAR292,924.14 20,569,416.74			
Tap fees6,000.00Capital Project Reimbursement8,592.00Total capital contributions14,592.00CHANGE IN NET ASSETS292,924.14NET ASSETS - BEGINNING OF YEAR20,569,416.74	INCOME (LOSS) BEFORE CONTRIBUTIONS		270,332.14
Capital Project Reimbursement8,592.00Total capital contributions14,592.00CHANGE IN NET ASSETS292,924.14NET ASSETS - BEGINNING OF YEAR20,569,416.74	CAPITAL CONTRIBUTIONS		
Total capital contributions14,592.00CHANGE IN NET ASSETS292,924.14NET ASSETS - BEGINNING OF YEAR20,569,416.74			
CHANGE IN NET ASSETS 292,924.14 NET ASSETS - BEGINNING OF YEAR 20,569,416.74	Capital Project Reimbursement	8,592.00	
NET ASSETS - BEGINNING OF YEAR 20,569,416.74	Total capital contributions		14,592.00
NET ASSETS - BEGINNING OF YEAR 20,569,416.74			
	CHANGE IN NET ASSETS		292,924.14
NET ASSETS - ENDING\$20,862,340.88	NET ASSETS - BEGINNING OF YEAR		20,569,416.74
	NET ASSETS - ENDING	:	\$20,862,340.88

Platte Canyon Water & Sanitation District Schedule of Revenue and Expenditures - Budget & Actual CM/YTD Actuals Compared to Annual Budget For the Eleven Months Ending November 30, 2018

	CURRENT MONTH	YEAR TO DATE ACTUAL	ANNUAL BUDGET	VARIANCE Favorable (Unfavorable)
REVENUE				
Taxes	\$24,078.71	\$1,743,747.00	\$1,754,256.00	(\$10,509.00)
Contract Maintenance	136,618.88	1,179,582.36	1,348,110.00	(168,527.64)
Sewer Transmission Fees		2,580.00	2,580.00	
Tap Fees - Sewer		6,000.00	4,000.00	2,000.00
Capital Project Reimbursement	100.11	8,592.00	4 500 00	8,592.00
Miscellaneous Net Investment Income	402.14 15,787.22	6,102.95 157,592.18	1,500.00 132,171.00	4,602.95 25,421.18
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TOTAL REVENUE	\$176,886.95	\$3,104,196.49	\$3,242,617.00	(\$138,420.51)
OPERATING EXPENDITURES				
PERSONNEL	¢404.000.05	¢4 400 004 00	¢4 047 550 00	Ф444 4 Г О О4
Wages Payroll Taxes	\$104,383.65 6,843.40	\$1,106,391.66 79,186.60	\$1,217,550.00 91,830.00	\$111,158.34 12,643.40
CCOERA Retirement	7,263.27	68,177.89	94,800.00	26,622.11
Personnel Insurance	20,872.14	264,439.64	304,540.00	40,100.36
COMMUNICATIONS	_0,01_111	201,100101	001,010100	.0,100100
Communications	2,140.36	20,140.35	21,700.00	1,559.65
VEHICLES & EQUIPMENT				
Vehicles & Equipment	5,401.85	66,923.24	91,500.00	24,576.76
INSURANCE	2 045 10	44 000 00	49.000.00	7 764 70
Insurance MAINTENANCE SUPPLIES	3,945.10 669.58	41,238.28 19,407.55	49,000.00 25,500.00	7,761.72 6,092.45
OFFICE EXPENSES	003.00	13,407.55	20,000.00	0,032.43
Office Expenses	12,140.97	89,308.04	94,720.00	5,411.96
PUBLIC RELATIONS	3,884.60	31,941.96	33,500.00	1,558.04
PROFESSIONAL & CONSULTING				
Audit Fees		7,200.00	7,000.00	(200.00)
Consulting			3,000.00	3,000.00 3,550.00
Consulting - TAC Engineering Fees			3,550.00 10,000.00	10,000.00
Engineering Fees - GIS	1,057.88	22,508.08	20,000.00	(2,508.08)
Legal Fees	3,723.00	29,665.96	35,000.00	5,334.04
Software Management	4,411.00	50,271.20	56,500.00	6,228.80
TREASURERS FEES	111.15	24,179.54	24,480.00	300.46
DIRECTORS FEES	500.00	5,500.00	6,000.00	500.00
MISCELLANEOUS	65.36	319.40	2,750.00	2,430.60
SEWER OPERATIONS Sewer Mntc. & Operation		8,130.00	18,000.00	9,870.00
Sewer Contract Emergencies		0,130.00	15,000.00	15.000.00
Sewer Contract Remedial		1,733.50	25,000.00	23,266.50
Utility Notification - sewer	133.40	2,151.79	3,000.00	848.21
WATER OPERATIONS				
Water Mntc. & Operation	2,212.88	14,232.52	13,000.00	(1,232.52)
Pump Station Mntc & Oper.	1,353.93	15,984.70	17,050.00	1,065.30
Water Contract Emergencies Water Contract Remedial	8,729.10	154,305.17	55,000.00	(99,305.17)
Utility Notification - water	4,565.55 133.40	38,813.19 2,151.81	66,000.00 3,000.00	27,186.81 848.19
REPAIR & MAINT - OFFICE/MAINT BLDG.	600.00	46,612.09	46,320.00	(292.09)
			,020.00	(202.00)
TOTAL OPERATING EXPENDITURES	\$195,141.57	\$2,210,914.16	\$2,454,290.00	\$243,375.84
	φ130,141.0 <i>1</i>	φ ε,ει υ,314.10	φ ∠, +J+,230.00	φ ∠+3, 373.04

Platte Canyon Water & Sanitation District Schedule of Revenue and Expenditures - Budget & Actual CM/YTD Actuals Compared to Annual Budget For the Eleven Months Ending November 30, 2018

	CURRENT MONTH	YEAR TO DATE ACTUAL	ANNUAL BUDGET	VARIANCE Favorable (Unfavorable)
MAINS, PLANT EQUIP SEWER Sewer Rehabilitation Sheridan Blvd Rehab. (Leawood)		8,950.00	\$25,000.00 14,650.00	\$25,000.00 5,700.00
MAINS, PLANT EQUIP WATER S. Sheridan Blvd. (Leawood) * Developer S. Sheridan Blvd. Replacement (Coal Mine) W. Geddes Cir. Replacement	129,886.50	163,715.78 282,754.49	193,068.00 228,546.00 268,552.00	193,068.00 64,830.22 (14,202.49)
MAINTENANCE EQUIPMENT Maintenance Computer Equipment Sewer Television Inspection Truck Other Equipment	271,554.00	12,031.22 271,554.00 15,548.86	13,990.00 220,000.00 24,000.00	1,958.78 (51,554.00) 8,451.14
DISTRICT OFFICE EQUIPMENT Office Computer Equipment Copier Other Equipment/Office Furniture		3,893.13 4,675.00	4,600.00 5,000.00	706.87 325.00
SOFTWARE GIS Software Office Software Maintenance Software				
PUMP STATION SJM Pump Station Improvements Property Acquisition from DWD	2,761.08	304,478.82 35,200.00	220,000.00 33,000.00	(84,478.82) (2,200.00)
CONTINGENCY/EMERGENCY RESERVE			311,723.00	311,723.00
TOTAL CAPITAL OUTLAY	\$404,201.58	\$1,102,801.30	\$1,562,129.00	\$459,327.70
TOTAL EXPENDITURES	\$599,343.15	\$3,313,715.46	\$4,016,419.00	\$702,703.54
REVENUE OVER (UNDER) EXPENDITURES	(\$422,456.20)	(\$209,518.97)	(\$773,802.00)	\$564,283.03
BEGINNING FUNDS AVAILABLE		\$9,773,843.13	\$9,773,843.13	
ENDING FUNDS AVAILABLE		\$9,564,324.16	\$9,000,041.13	

Platte Canyon Water & Sanitation District Schedule of Revenue and Expenditures Budget & Actual CM/YTD Actuals Compared to CM/YTD Budget For the Eleven Months Ending November 30, 2018

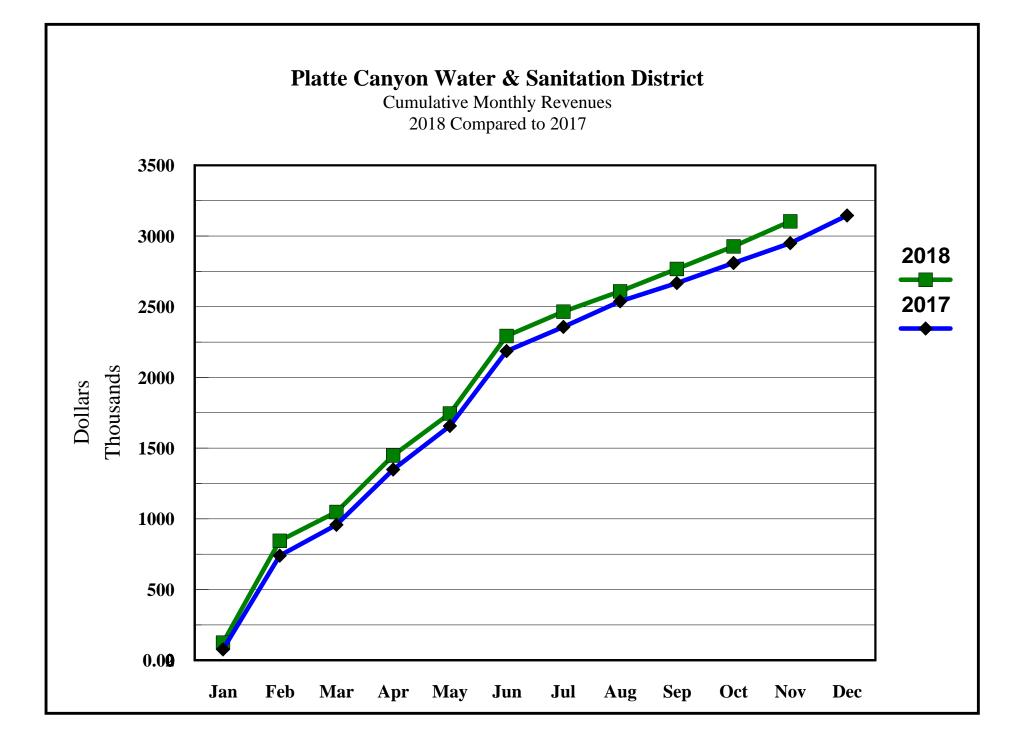
	C	URRENT MONTH-		YEAR TO DATE				
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE		
						Favor(Unfavor)		
REVENUE								
Taxes	\$24,078.71	\$30,199.17	(\$6,120.46)	\$1,743,747.00	\$1,728,056.87	\$15,690.13		
Contract Maintenance	136,618.88	112,342.51	24,276.37	1,179,582.36	1,147,798.44	31,783.92		
Sewer Transmission Fees	100,010.00	112,012.01	21,210.01	2.580.00	2.580.00	01,700.02		
Tap Fees - Sewer				6,000.00	4,000.00	2.000.00		
Capital Project Reimbursement				8,592.00	,	8,592.00		
Miscellaneous	402.14	125.00	277.14	6,102.95	1,375.00	4,727.95		
Net Investment Income	15,787.22	11,014.25	4,772.97	157,592.18	121,156.75	36,435.43		
TOTAL REVENUE	\$176,886.95	\$153,680.93	\$23,206.02	\$3,104,196.49	\$3,004,967.06	\$99,229.43		
OPERATING EXPENDITURES								
PERSONNEL								
Wages	\$104,383.65	\$101,462.50	(\$2,921.15)	\$1,106,391.66	\$1,116,087.50	\$9,695.84		
Payroll Taxes	6,843.40	7,348.33	504.93	79,186.60	83,556.63	4,370.03		
CCOERA Retirement	7,263.27	7,900.00	636.73	68,177.89	86,900.00	18,722.11		
Personnel Insurance	20,872.14	25,378.32	4,506.18	264,439.64	279,161.52	14,721.88		
COMMUNICATIONS								
Communications	2,140.36	1,808.33	(332.03)	20,140.35	19,891.63	(248.72)		
VEHICLES & EQUIPMENT								
Vehicles & Equipment	5,401.85	7,625.00	2,223.15	66,923.24	83,875.00	16,951.76		
INSURANCE	0.045.40	4 000 00	400.00	11.000.00	44.040.00	0.070.05		
	3,945.10	4,083.33	138.23	41,238.28	44,916.63	3,678.35		
MAINTENANCE SUPPLIES	669.58	2,125.00	1,455.42	19,407.55	23,375.00	3,967.45		
OFFICE EXPENSES Office Expenses	12,140.97	7,893.34	(4,247.63)	89.308.04	86,826.74	(2,481.30)		
PUBLIC RELATIONS	3,884.60	7,095.54	(3,884.60)	31,941.96	33,500.00	1,558.04		
PROFESSIONAL & CONSULTING	3,004.00		(3,004.00)	31,941.90	33,300.00	1,556.04		
Audit Fees				7,200.00	7.000.00	(200.00)		
Consulting				7,200.00	3.000.00	3.000.00		
Consulting - TAC					3,550.00	3,550.00		
Engineering Fees		833.33	833.33		9,166.63	9,166.63		
Engineering Fees - GIS	1,057.88	1,666.67	608.79	22,508.08	18,333.37	(4,174.71)		
Legal Fees	3,723.00	2,916.67	(806.33)	29,665.96	32,083.37	2,417.41		
Software Management	4,411.00	2,500.00	(1,911.00)	50,271.20	54,000.00	3,728.80		
TREASURERS FEES	111.15	10.25	(100.90)	24,179.54	24,470.00	290.46		
DIRECTORS FEES	500.00	500.00		5,500.00	5,500.00			
MISCELLANEOUS	65.36		(65.36)	319.40	2,750.00	2,430.60		
SEWER OPERATIONS								
Sewer Mntc. & Operation		1,500.00	1,500.00	8,130.00	16,500.00	8,370.00		
Sewer Contract Emergencies		1,250.00	1,250.00		13,750.00	13,750.00		
Sewer Contract Remedial		2,083.33	2,083.33	1,733.50	22,916.63	21,183.13		
Utility Notification - sewer WATER OPERATIONS	133.40	250.00	116.60	2,151.79	2,750.00	598.21		
Water Mntc. & Operation	2,212.88	1,083.33	(1,129.55)	14,232.52	11,916.63	(2,315.89)		
Pump Station Mntc & Oper.	1,353.93	1,420.83	66.90	15,984.70	15,629.13	(355.57)		
Water Contract Emergencies	8,729.10	4,583.33	(4,145.77)	154,305.17	50,416.63	(103,888.54)		
Water Contract Remedial	4,565.55	5,500.00	934.45	38,813.19	60,500.00	21,686.81		
Utility Notification - water	133.40	250.00	116.60	2,151.81	2,750.00	598.19		
REPAIR & MAINT - OFFICE/MAINT BLDG.	600.00	3,860.00	3,260.00	46,612.09	42,460.00	(4,152.09)		
TOTAL OPERATING								
EXPENDITURES	\$195,141.57	\$195,831.89	\$690.32	\$2,210,914.16	\$2,257,533.04	\$46,618.88		
			·					

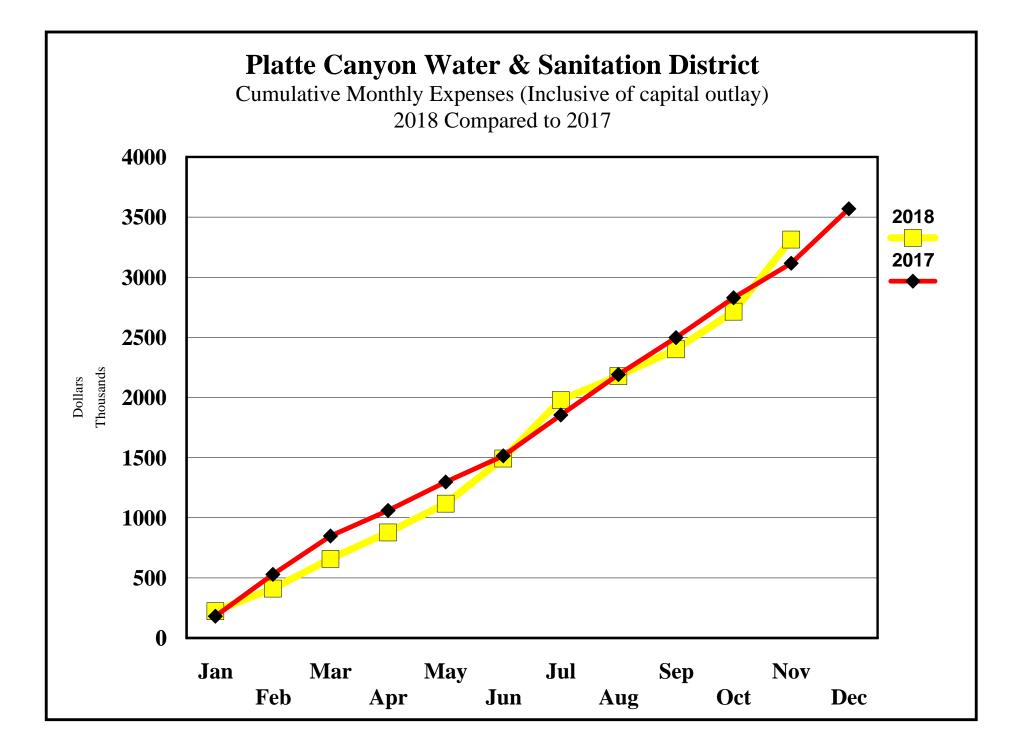
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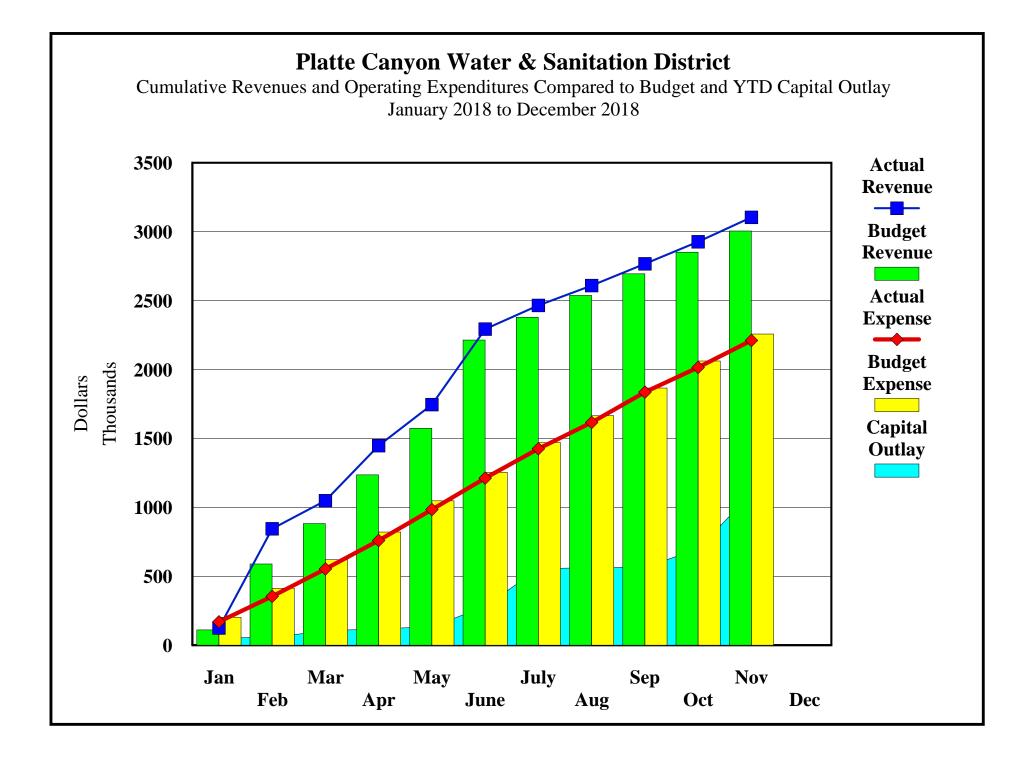
Platte Canyon Water & Sanitation District Schedule of Revenue and Expenditures Budget & Actual CM/YTD Actuals Compared to CM/YTD Budget For the Eleven Months Ending November 30, 2018

	CL ACTUAL	JRRENT MONTH- BUDGET	VARIANCE	YEAR TO DATE ACTUAL BUDGET VARIANCE Favor(Unfavor)			
CAPITAL OUTLAY MAINS, PLANT EQUIP SEWER Sewer Rehabilitation S. Sheridan Blvd. Rehab (Leawood)				8,950.00	14,650.00	5,700.00	
MAINS, PLANT EQUIP WATER S. Sheridan Blvd. (Leawood) * Developer S. Sheridan Blvd. Replacement (Coal Mine) W. Geddes Cir. Replacement	129,886.50	10,000.00	(119,886.50)	163,715.78 282,754.49	193,068.00 228,546.00 268,552.00	193,068.00 64,830.22 (14,202.49)	
MAINTENANCE EQUIPMENT Maintenance Computer Equipment Sewer Television Inspection Truck Other Equipment	271,554.00	8,000.00	(271,554.00) 8,000.00	12,031.22 271,554.00 15,548.86	13,990.00 220,000.00 18,000.00	1,958.78 (51,554.00) 2,451.14	
DISTRICT OFFICE EQUIPMENT Office Computer Equipment Copier Other Equipment/Office Furniture				3,893.13 4,675.00	4,600.00 5,000.00	706.87 325.00	
SOFTWARE GIS Software Office Software Maintenance Software							
PUMP STATION SJM Pump Station Improvements Land Acquisition from DWD	2,761.08		(2,761.08)	304,478.82 35,200.00	220,000.00 33,000.00	(84,478.82) (2,200.00)	
CONTINGENCY/EMERGENCY RESERVE		25,976.92	25,976.92		285,746.12	285,746.12	
TOTAL CAPITAL OUTLAY	\$404,201.58	\$43,976.92	(\$360,224.66)	\$1,102,801.30	\$1,505,152.12	\$402,350.82	
TOTAL EXPENDITURES	\$599,343.15	\$239,808.81	(\$359,534.34)	\$3,313,715.46	\$3,762,685.16	\$448,969.70	
REVENUE OVER (UNDER) EXPENDITURES	(\$422,456.20)	(\$86,127.88)	(\$336,328.32)	(\$209,518.97)	(\$757,718.10)	\$548,199.13	
BEGINNING FUNDS AVAILABLE		<u> </u>		\$9,773,843.13	\$9,773,843.13		
ENDING FUNDS AVAILABLE				\$9,564,324.16	\$9,016,125.03		

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Platte Canyon Water & Sanitation District Schedule of Investment Principal Activity Month of: NOVEMBER, 2018

	Date Purchased	Date of Maturity	Number of Days (Wt. Avg.)	Face/ Principal	Face Rate (Wt. Avg.)	Purchase Price (Wt. Avg.)	Purchased Interest	Purchased Yield (Wt. Avg.)	Redemption Yield (Wt. Avg.)	Totals
NEW PURCHASES										
			0 0 0							0.00 0.00 0.00
Average days/Weighted average rate Total new purchases			0	\$0.00	0.0000%	0.0000	0.00	0.00	0.0000%	\$0.00
REDEMPTIONS										
			0 0 0							0.00 0.00 0.00 0.00
Average days/Weighted average rate Total redemptions			0	\$0.00	0.0000%	0.0000	0.00		0.0000%	\$0.00
RENEWALS										
			0 0 0							
Total renewals				\$0.00						

NOTE: All redemptions are wired to checking account at Wells Fargo Bank West of Littleton or to the UMB Trust account.

\$0.00

Platte Canyon Water & Sanitation District Schedule of Investment Balances November 30, 2018

T-BillsActivity

DATE OF DATE OF PURCHASE MATURITY	YIELD	FACE AMOUNT		BALANCE AT 10/31/18		ADDITIONS/ PURCHASES		MATURITIES		BALANCE AT 11/30/18	
		\$	-	\$	-	\$	-	\$	-	\$	-
		\$	-	\$	-	\$	-	\$	-	\$	

Treasury Note Activity

DATE OF DATE OF PURCHASE MATURITY	YIELD	CE)UNT	LANCE AT 10/31/18	ITIONS/ CHASES	МАТ	URITIES	LANCE AT 11/30/18
		\$ -	\$ -	\$ -	\$	-	\$ -
		\$ -	\$ -	\$ -	\$	-	\$ -

** Agency Activity**

DATE OF	DATE OF		FACE	В	ALANCE AT	ADDITIONS/		B	ALANCE AT
PURCHASE	MATURITY	YIELD	AMOUNT		10/31/18	PURCHASES	MATURITIES		11/30/18
FHLB									
07/01/16	12/28/18	1.083%	\$ 1,000,000.00	\$	1,000,256.81	\$ (135.16)	\$-	\$	1,000,121.65
FHLMC									
07/02/13	06/11/19	1.928%	500,000.00	\$	498,349.32	223.06	0.00		498,572.38
FHLMC									
11/27/13	06/11/19	1.800%	1,000,000.00	\$	997,419.88	348.66	0.00		997,768.55
FNMA									
08/25/16	08/25/21	1.450%	1,500,000.00	\$	1,500,000.00	0.00	0.00		1,500,000.00
FFCB									
07/19/16	01/19/23	1.875%	1,000,000.00	\$	1,000,000.00	0.00	0.00		1,000,000.00
			\$ 5,000,000.00	\$	4,996,026.02	\$ 436.56	\$-	\$	4,996,462.58

Platte Canyon Water & Sanitation District Schedule of Investment Balances November 30, 2018

** Certificate of Deposit Activity**

DATE OF	DATE OF			BALANCE AT	ADDITIONS/		BALANCE AT
PURCHASE	MATURITY	YIELD	PRINCIPAL	10/31/18	PURCHASES	MATURITIES	11/30/18
CO State Bar	nk & Trust						
06/20/17	12/20/18	1.1500%	250,000.00	250,000.00	0.00	0.00	250,000.00
Fowler State	Bank						
04/03/18	04/03/19	1.7500%	100,000.00	100,000.00	0.00	0.00	100,000.00
Solera Nation	nal Bank						
04/19/18	04/19/19	2.0000%	249,000.00	249,000.00	0.00	0.00	249,000.00
Fowler State	Bank						
06/11/18	06/11/19	2.1000%	150,000.00	150,000.00	0.00	0.00	150,000.00
Bank of Denv	/er						
10/04/18	10/04/19	2.2000%	100,000.00	100,000.00	0.00	0.00	100,000.00
Flatirons Ban	k						
10/06/18	09/22/20	2.5000%	145,000.00	145,000.00	0.00	0.00	145,000.00
		-					
		_	\$ 994,000.00	\$ 994,000.00	\$-	\$-	\$ 994,000.00

Platte Canyon Water & Sanitation District Schedule of Investment Balances November 30, 2018

ColoTrust PRIME

DATE OF PURCHASE I	DATE OF MATURITY	YIELD		NCE AT 31/18	DITIONS/ CHASES	REDE	MPTIONS	LANCE AT 11/30/18
ColoTrust Prin 10/31/18	me 11/30/18	1.8400%	\$	-	\$ -	\$	_	\$ -
			\$	-	\$ -	\$	-	\$ -

ColoTrust PLUS

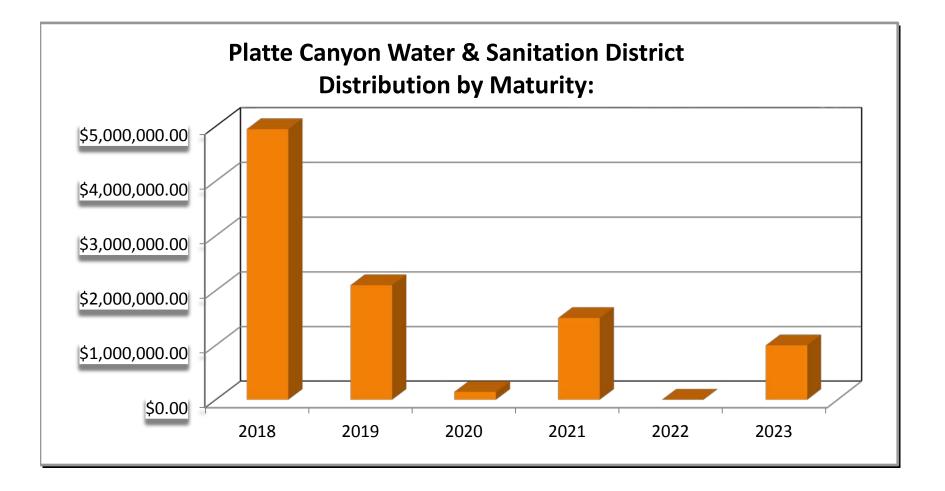
DATE OF D PURCHASE M	OATE OF ATURITY	YIELD	В	ALANCE AT 10/31/18	DITIONS/ RCHASES	RED	DEMPTIONS	ALANCE AT 11/30/18
ColoTrust Plus 10/31/18	11/30/18	2.3900%	\$	3,180,583.21	\$ 356,160.03	\$	890,000.00	\$ 2.646.743.24
				3,180,583.21	\$ 356,160.03		890,000.00	\$ 2,646,743.24

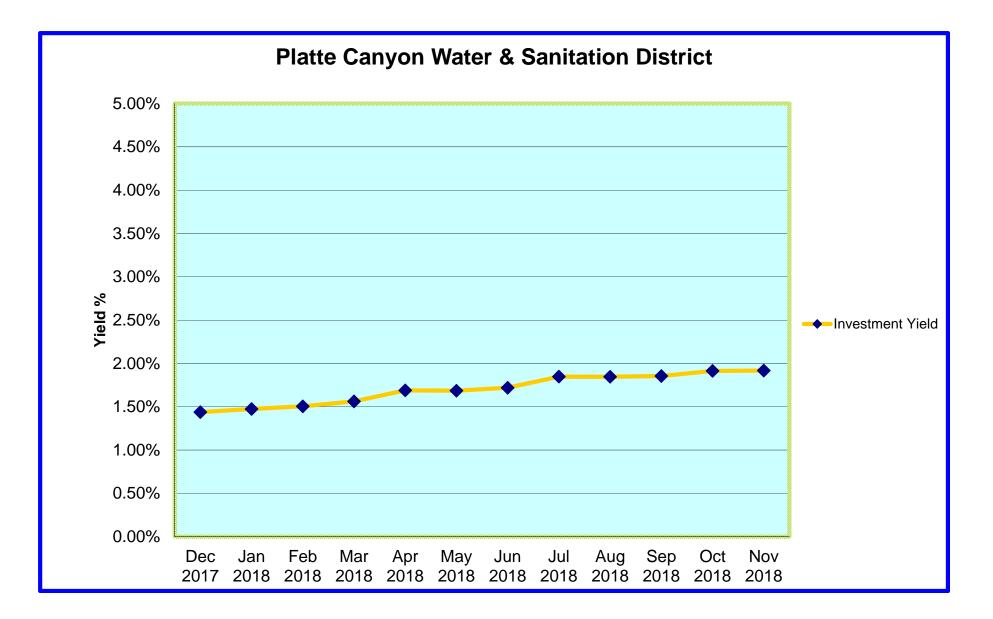
ColoTrust - Trust Account

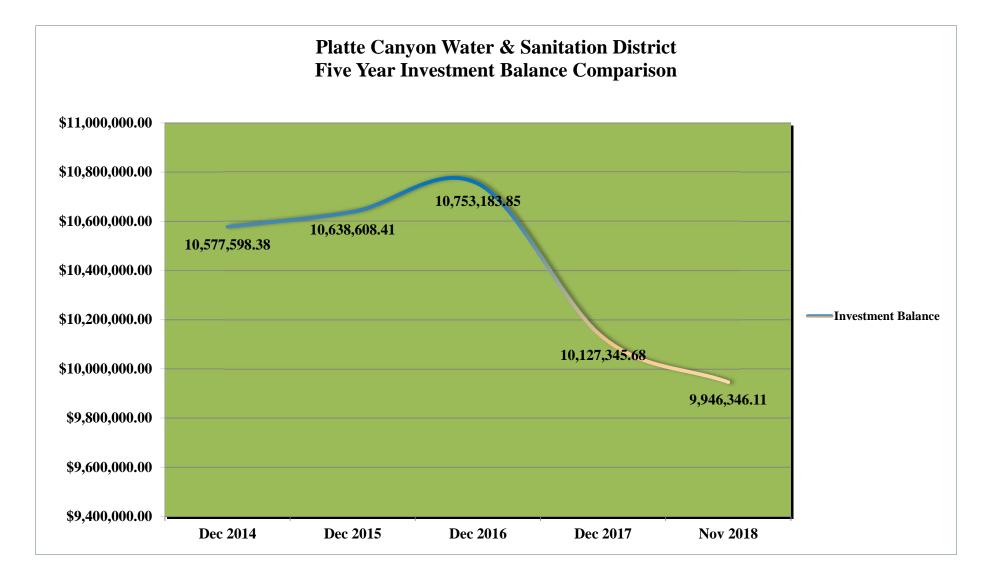
DATE OF PURCHASE	DATE OF MATURITY	YIELD	В	ALANCE AT 10/31/18	DITIONS/ RCHASES	REDEMPTIONS	BALANCE AT 11/30/18
ColoTrust Pl 10/31/18	us - UMB 11/30/18	2.3900%	\$	1,051,096.30	\$ 2,065.01	\$ -	\$ 1,053,161.31
			<u> </u>	1,051,096.30	\$ 2,065.01	\$-	\$ 1,053,161.31

Platte Canyon Water & Sanitation District Schedule of Investment Balances Summary by Month of Maturity at Par Value 11/30/18

	• • • • • • • •
Dec-18	\$4,949,904.55
Jan-19	0.00
Feb-19	0.00
Mar-19	0.00
Apr-19	349,000.00
May-19	0.00
Jun-19	1,650,000.00
Jul-19	0.00
Aug-19	0.00
Sep-19	0.00
Oct-19	100,000.00
Nov-19	0.00
Dec-19	0.00
Jan-20	0.00
Feb-20	0.00
Mar-20	0.00
Apr-20	0.00
May-20	0.00
Jun-20	0.00
Jul-20	0.00
Aug-20	0.00
Sep-20	145,000.00
Oct-20	0.00
Nov-20	0.00
Dec-20	0.00
Jan-21	0.00
Feb-21	0.00
Mar-21	0.00
Apr-21	0.00
	0.00
May-21 Jun-21	0.00
Jul-21	
	0.00
Aug-21	1,500,000.00
Sep-21	0.00
Oct-21	0.00
Nov-21	0.00
Dec-21	0.00
Jan-22	0.00
Feb-22	0.00
Mar-22	0.00
Apr-22	0.00
Beyond	1,000,000.00
Total	\$9,693,904.55
Average Vield	1.9178%
AverageYield	1.9170%
Estimated Income/Month	\$15,493

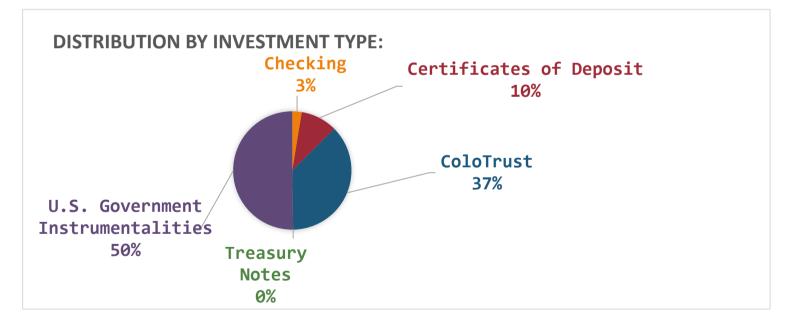






Platte Canyon Water & Sanitation District Schedule of Investment Balances Investments Held by Type As of November 30, 2018

Investment Type	Amount	Percentage
Cash - Checking	\$255,978.98	2.57%
Certificates of Deposit	\$994,000.00	9.99%
Colotrust - Prime	0.00	0.00%
Colotrust - Plus	2,646,743.24	26.61%
ColoTrust - Trust Account	1,053,161.31	10.59%
Treasury Bills	0.00	0.00%
Treasury Notes	0.00	0.00%
U.S. Government Instrumentalities	4,996,462.58	50.23%
Totals	\$9,946,346.11	100.00%



Southwest Metropolitan Water & Sanitation District Schedule of Investment Principal Activity Month of: NOVEMBER, 2018

	Date Purchased	Date of Maturity	Number of Days (Wt. Avg.)	Face/ Principal	Face Rate (Wt. Avg.)	Purchase Price (Wt. Avg.)	Purchased Interest	Purchased Yield (Wt. Avg.)	Redemption Yield (Wt. Avg.)	Totals
NEW PURCHASES										
			0 0 0 0 0							0.00 0.00 0.00 0.00 0.00 0.00
Average days/Weighted average rate Total new purchases			0	\$0.00	0.0000%	0.00	0.00	0.0000%	-	\$0.00
REDEMPTIONS										
			0 0 0							0.00 0.00 0.00 0.00
Average days/Weighted average rate Total redemptions			0	\$0.00	0.0000%	0.0000	0.00		0.0000%	\$0.00
RENEWALS			0 0 0							0.00 0.00 0.00 0.00
Total renewals				\$0.00						

Net decrease in investments in November

\$0.00

NOTE: All redemptions are wired to checking account at Wells Fargo Bank West of Littleton or to the UMB Trust account.

Southwest Metropolitan Water & Sanitation District Statement of Net Assets November 30, 2018

CURRENT ASSETS Cash - Checking Cash - ColoTrust PLUS Cash - Trust Account CD's Non Restricted U.S. Treasuries Fair Market Value Adjustment Deferred Interest Accrued Interest Receivable Accounts Receivable Prepaid Expenses	\$13,205.54 5,117,617.14 109,738.49 2,370,790.89 16,000,000.00 33,960.54 31,264.79 107,991.36 30,033.75 2,551.32	
Total current assets		23,817,153.82
CAPITAL ASSETS Land and easements Water System Line Capacity - DWB Contract Const. in Process (W) System Sewer System Const. in Process (S) System Equipment & Tools Office/Maint Building Office Equipment & Furniture Accumulated Depreciation	64,818.77 31,173,676.60 4,256,525.04 424,341.02 33,701,521.38 390,006.90 34,346.96 2,539,584.91 37,954.79 72,622,776.37 (34,432,998.14)	
Total capital assets		38,189,778.23
TOTAL ASSETS		\$62,006,932.05

Southwest Metropolitan Water & Sanitation District Statement of Net Assets November 30, 2018

CURRENT LIABILITIES		
Accounts Payable	\$9,418.92	
Hydrant Deposits	2,150.00	
Unearned Backcharges	11,616.93	
Warranty Escrow	70,677.50	
Total current liabilities		93,863.35
NET ASSETS		
Net Assets - Beginning of year		
Invested in capital assets	38,899,369.81	
Restricted	50,800.00	
Unrestricted	24,563,292.59	
Change in net assets - current year	(1,600,393.70)	
TOTAL NET ASSETS		\$61,913,068.70

Southwest Metropolitan Water & Sanitation District Statement of Revenue, Expenses and Changes in Net Assets For the Eleven Months Ending November 30, 2018

OPERATING REVENUE \$674,052.25 Total operating revenue \$674,052.25 Office Administration \$405,308.61 Social Security 405.45 Dues & Seminars 1.977.29 Office Copplies 1.333.24 Election 103.32 Public Relations 42.489.44 Legal Notices - Ads 81.56 Bank Charges 522.59 Audit 5.550.00 Legal Services 2.984.60 Legal Fees - Barckcharges 2.967.92 Engineering Sever 2.844.00 Engineering - GIS 26.106.02 DWD collection fees 10.239.75 Insurance & Bonds 13.461.73 Directors Fees 5.300.00 Repairs & Maint - Office/Maint Bidg. 118.940.74 Utilities & Holphone 27.864.54 Amorization - W&S Systems 266.363.26 Depreciation 1.47.940.13 Repairs & Mainte-nance - Water 255.070.52 R&M (W) Contract - Remedial 257.671.748 R&M (W) Contract - Remedial 257.671.74		C	
OPERATING EXPENSES \$405,308.61 Social Security 405.45 Dues & Seminars 1,977.29 Office Supplies 1,334.24 Election 103.32 Public Relations 42,489.44 Legal Notices - Ads 81.56 Bank Charges 522.59 Audit 5,550.00 Legal Services 2,967.92 Engineering - Backcharges 2,267.92 Engineering Water 719.39 Engineering Water 719.39 Engineering Water 719.39 Engineering - GIS 26.160.02 DWD collection fees 10,239.75 Insurance & Bonds 13.461.73 Directors Fees 5,300.00 Repairs & Maint - Office/Maint Bldg. 118.940.74 Utillities & Helphone 27.864.54 Armortization - WAS Systems 268.326 Depreciation 7,802.23 R&M (W) Contract - Remegnecies 59.925.077 R&M (W) Contract - Remegnecies 59.925.077 R&M (W) Contract - Remegnecies 59.925.077	OPERATING REVENUE Service fee	\$674,052.25	
Office Administration \$405,308 f1 Social Security 405,45 Dues & Seminars 1,977,29 Office Adaptions 1,334,24 Election 103,32 Public Relations 42,489,44 Legal Notices - Ads 5,550,00 Lagal Services 2,263,00 Legal Services 2,967,82 Engineering Vater 719,39 Engineering Water 719,39 Engineering Water 719,39 Engineering Gas 2,567,00 DWD collection fees 10,239,75 Insurance & Bonds 13,461,73 Directors Fees 5,300,00 Repairs & Maint - Office/Maint Bldg. 118,940,74 Utilities & Telephone 27,884,54 Amortization - W&S Systems 266,303,26 Depreciation 1,8240,74 Utilities & Maintenance - Water 295,070,52 R&M (W) Contract - Renegencies 59,025,07 R&M (W) Contract - Renegencies 59,03,28 Utilities - Hogback Pump Station 1,942,53 Telemetry - Hogback Pump Station </td <td>Total operating revenue</td> <td></td> <td>\$674,052.25</td>	Total operating revenue		\$674,052.25
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Total operating expenses3,285,564.26(LOSS) FROM OPERATIONS(2,611,512.01)NONOPERATING REVENUE(2,611,512.01)Net Investment Income477,255.61Sewer Lease/City of Littleton15,000.00Office Rent Income46,612.09Plan review and inspections46,049.14W&S Tap Administration Fees2,375.00Other Income24,846.40Total nonoperating revenue612,138.24Loss on disposal of capital assets24,891.15Total nonoperating expenses(2,024,264.92)CAPITAL CONTRIBUTIONS(2,024,264.92)CAPITAL CONTRIBUTIONS414,963.22Total capital contributions423,871.22CHANGE IN NET ASSETS(1,600,393.70)NET ASSETS - BEGINNING(1,600,393.70)	Telemetry - Flow Meters	4,929.31	
(LOSS) FROM OPERATIONS NONOPERATING REVENUE(2,611,512.01)Net Investment Income477,255.61Sewer Lease/City of Littleton15,000.00Office Rent Income46,612.09Plan review and inspections46,049.14W&S Tap Administration Fees2,375.00Other Income24,846.40Total nonoperating revenue612,138.24Loss on disposal of capital assets24,891.15Total nonoperating expenses(2,024,264.92)CAPITAL CONTRIBUTIONS(2,024,264.92)CAPITAL CONTRIBUTIONS414,963.22Total capital contributions423,871.22CHANGE IN NET ASSETS(1,600,393.70)NET ASSETS - BEGINNING63,513,462.40	Utility Notification		
NONOPERATING REVENUE477,255.61Net Investment Income477,255.61Sewer Lease/City of Littleton15,000.00Office Rent Income46,612.09Plan review and inspections46,049.14W&S Tap Administration Fees2,375.00Other Income24,846.40Total nonoperating revenue24,891.15Loss on disposal of capital assets24,891.15Total nonoperating expenses(24,891.15)INCOME (LOSS) BEFORE CONTRIBUTIONS(2,024,264.92)CAPITAL CONTRIBUTIONS414,963.22Tap Fees8,908.00Contributed Capital414,963.22Total capital contributions423,871.22CHANGE IN NET ASSETS(1,600,393.70)NET ASSETS - BEGINNING63,513,462.40	Total operating expenses	-	3,285,564.26
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Office Rent Income46,612.09Plan review and inspections46,049.14W&S Tap Administration Fees2,375.00Other Income24,846.40Total nonoperating revenue612,138.24Loss on disposal of capital assets24,891.15Total nonoperating expenses(24,891.15)INCOME (LOSS) BEFORE CONTRIBUTIONS(2,024,264.92)CAPITAL CONTRIBUTIONS(2,024,264.92)Tap Fees8,908.00Contributed Capital414,963.22Total capital contributions423,871.22CHANGE IN NET ASSETS(1,600,393.70)NET ASSETS - BEGINNING63,513,462.40			
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Loss on disposal of capital assets24,891.15Total nonoperating expenses(24,891.15)INCOME (LOSS) BEFORE CONTRIBUTIONS(2,024,264.92)CAPITAL CONTRIBUTIONS(2,024,264.92)Tap Fees8,908.00Contributed Capital414,963.22Total capital contributions423,871.22CHANGE IN NET ASSETS(1,600,393.70)NET ASSETS - BEGINNING(1,600,393.70)			
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Tap Fees8,908.00Contributed Capital414,963.22Total capital contributions423,871.22CHANGE IN NET ASSETS(1,600,393.70)NET ASSETS - BEGINNING63,513,462.40			(2,024,264.92)
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CHANGE IN NET ASSETS (1,600,393.70) NET ASSETS - BEGINNING 63,513,462.40		-,	
NET ASSETS - BEGINNING63,513,462.40	Total capital contributions	_	423,871.22
NET ASSETS - ENDING61,913,068.70		-	
	NET ASSETS - ENDING	=	61,913,068.70

Southwest Metropolitan Water & Sanitation District Schedule of Revenue and Expenditures - Budget & Actual CM/YTD Actual Compared to Annual Budget For the Eleven Months Ending November 30, 2018

	CURRENT MONTH	YEAR TO DATE ACTUAL	ANNUAL BUDGET	VARIANCE Favorable (Unfavorable)
REVENUE				
Investment Income	\$45,272.20	\$477,255.61	\$367,350.00	\$109,905.61
Service fee	<i>ф.</i> ю, <u>=</u> <u>=</u> .е	\$674,052.25	\$894,360.00	(\$220,307.75)
Sewer Lease/City of Littleton		15,000.00	15,000.00	(* - / /
Office Rent Income	600.00	46,612.09	43,920.00	2,692.09
Plan Review and Inspections	3,904.04	46,049.14	45,000.00	1,049.14
W&S Tap Administration Fees		2,375.00		2,375.00
Tap Fees - Sewer	1,327.00	8,908.00		8,908.00
Other Income	150.00	24,846.40	10,000.00	14,846.40
TOTAL REVENUE	\$51,253.24	\$1,295,098.49	\$1,375,630.00	(\$80,531.51)
OPERATING EXPENDITURES				
GENERAL OFFICE		• • • • • • • • •	• · · · · · · · · · · ·	* • • • • • • • •
Office Administration	\$43,168.08	\$405,308.61	\$493,500.00	\$88,191.39
Dues & Seminars	110.00	1,977.29 1,334.24	2,000.00 2,000.00	22.71 665.76
Office Supplies Election	118.80	1,334.24	2,000.00	2,396.68
Public Relations	9.937.00	42,489.44	55,145.00	12,655.56
Legal Notices - Ads	16.08	81.56	200.00	118.44
Bank Charges	10.00	522.59	200.00	(522.59)
Miscellaneous			1,550.00	1,550.00
PROFESSIONAL & CONSULTING			,	,
Audit		5,550.00	6,000.00	450.00
Legal Services	4,708.50	29,846.00	35,000.00	5,154.00
Legal Fees - Backcharges		2,263.00	5,000.00	2,737.00
Other Consulting			1,000.00	1,000.00
Technical Advisory Committee			7,500.00	7,500.00
Engineering - Backcharges	1,007.18	2,967.92	6,000.00	3,032.08
Engineering Water Engineering Sewer		719.39 254.93	5,000.00 5.000.00	4,280.61
Engineering - GIS	4.009.52	254.93 26.106.02	15,000.00	4,745.07 (11,106.02)
DWD COLLECTION FEE	4,009.02	10,239.75	13,653.00	3,413.25
INSURANCE	1,201.71	13,461.73	14,750.00	1,288.27
DIRECTORS FEES	500.00	5,300.00	6,000.00	700.00
SOCIAL SECURITY/MEDICARE	38.25	405.45	480.00	74.55
REPAIR & MAINT - OFFICE BLDG	4,373.83	118,940.74	78,900.00	(40,040.74)
UTILITIES & TELEPHONE	3,408.70	27,864.54	32,250.00	4,385.46
WATER OPERATING EXPENDITURES				
Repairs & Maintenance	29,494.76	295,070.52	329,600.00	34,529.48
R&M - Hogback Pump Station	920.23	7,802.23	11,500.00	3,697.77
Utilities - Hogback Pump Station	1,777.02	18,691.40	27,500.00	8,808.60
Telemetry - Hogback Pump Station	178.40	1,942.53	1,950.00	7.47
R&M Contract - Emergencies R&M Contract - Remedial	16,438.68	59,925.07	100,000.00	40,074.93
SEWER OPERATING EXPENDITURES	104,787.70	257,617.48	105,000.00	(152,617.48)
Repairs & Maintenance	26,259.52	185,903.98	273,000.00	87,096.02
R&M Flow Meters	20,200.02	100,000.00	5,000.00	5,000.00
Utilities - Flow Meters	120.77	1,493.50	1,750.00	256.50
Telemetry - Flow Meters	483.30	4,929.31	6,000.00	1,070.69
R&M Contract - Emergencies		, ·	20,000.00	20,000.00
R&M Contract - Remedial			50,000.00	50,000.00
UTILITY NOTIFICATION	510.40	10,148.33	9,300.00	(848.33)
TOTAL OPERATING				
EXPENDITURES	\$253,458.43	\$1,539,260.87	\$1,729,028.00	\$189,767.13

Southwest Metropolitan Water & Sanitation District Schedule of Revenue and Expenditures - Budget & Actual CM/YTD Actual Compared to Annual Budget For the Eleven Months Ending November 30, 2018

	CURRENT MONTH	YEAR TO DATE ACTUAL	ANNUAL BUDGET	VARIANCE Favorable (Unfavorable)
CAPITAL OUTLAY WATER PROJECTS: S. Pierson St. Replacement S. Wadsworth Blvd. Abandonment W. Chatfield Ave. (2017 Carryover Project)		\$219,337.78 4,953.00 24,903.30	\$206,483.00 143,750.00	(\$12,854.78) 138,797.00 (24,903.30)
SEWER PROJECTS: Sewer Rehabilitation W. Parkhill Ave. & S. Garland St. W. Chatfield Ave. (2017 Carryover Project) S.C.A.D.A. Comm. & Hardware Upgrade Flow Meters and Transducers OFFICE EQUIPMENT & FURNITURE OFFICE BUILDING IMPROVEMENTS CONTINGENCY/EMERGENCIES	35,931.00	123,419.17 93,831.00 116,032.49 35,931.00 4,255.50 23,976.50	25,000.00 187,997.00 129,260.00 40,000.00 27,500.00 249,016.00	$\begin{array}{c} 25,000.00\\ 64,577.83\\ (93,831.00)\\ 13,227.51\\ (35,931.00)\\ 35,744.50\\ 3,523.50\\ 249,016.00\end{array}$
TOTAL CAPITAL OUTLAY	\$35,931.00	\$646,639.74	\$1,009,006.00	\$362,366.26
TOTAL EXPENDITURES	\$289,389.43	\$2,185,900.61	\$2,738,034.00	\$552,133.39
REVENUE OVER (UNDER) EXPENDITURES BEGINNING FUNDS AVAILABLE	(\$238,136.19)	(\$890,802.12) \$24,614,092.59	(\$1,362,404.00) \$24,614,092.59	\$471,601.88
ENDING FUNDS AVAILABLE		\$23,723,290.47	\$23,251,688.59	

Southwest Metropolitan Water & Sanitation District Schedule of Revenue and Expenditures Budget & Actual CM/YTD Actual Compared to CM/YTD Budget For the Eleven Months Ending November 30, 2018

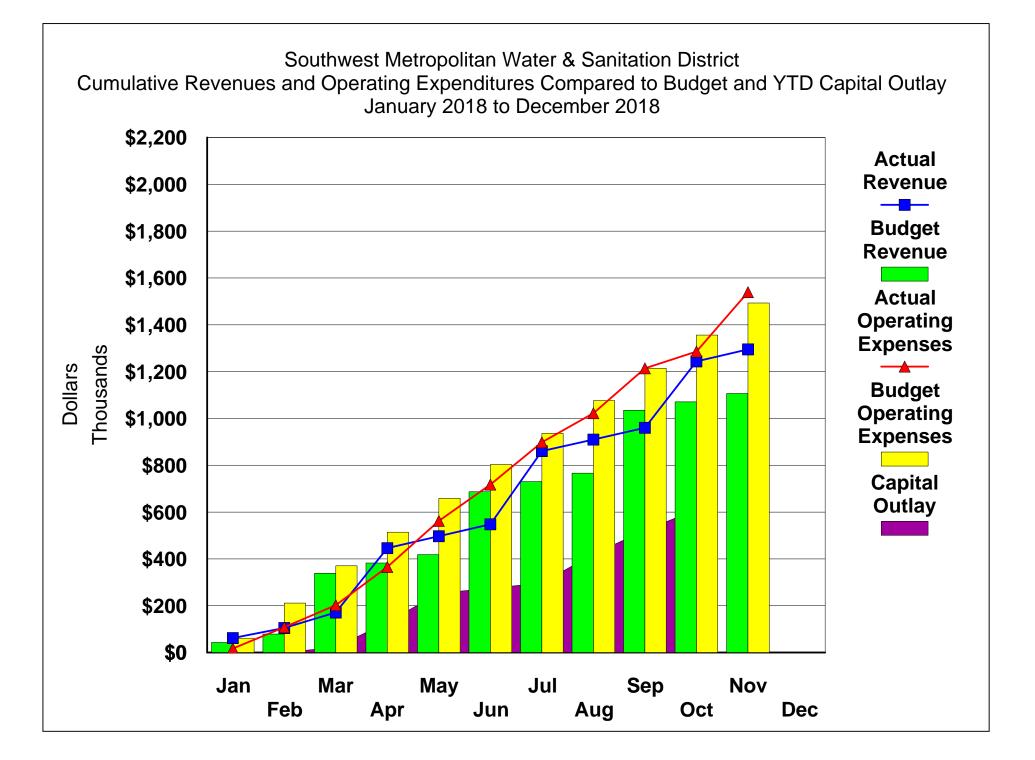
	C	URRENT MONTH-			YEAR TO DATE-	
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE Favor(Unfavor)
REVENUE						
Investment Income	\$45,272.20	\$30,612.50	\$14,659.70	\$477,255.61	\$336,737.50	\$140.518.11
Service fee	ψ10,212.20	<i>\\\</i> 00,012.00	φ11,000.10	\$674,052.25	\$670,770.00	\$3,282.25
Sewer Lease/City of Littleton				15,000.00	15,000.00	<i>\$0,202.20</i>
Office Rent Income	600.00	600.00		46.612.09	33,700.00	12,912.09
Plan Review and Inspections	3,904.04	3.750.00	154.04	46,049.14	41,250.00	4,799,14
W&S Tap Administration Fees	-,	-,		2,375.00	,	2,375.00
Tap Fees - Sewer	1,327.00		1,327.00	8,908.00		8,908.00
Other Income	150.00	833.33	(683.33)	24,846.40	9,166.63	15,679.77
TOTAL REVENUE	\$51,253.24	\$35,795.83	\$15,457.41	\$1,295,098.49	\$1,106,624.13	\$188,474.36
OPERATING EXPENDITURES						
GENERAL OFFICE	.	····		.	.	.
Office Administration	\$43,168.08	\$38,750.00	(\$4,418.08)	\$405,308.61	\$414,750.00	\$9,441.39
Dues & Seminars		166.67	166.67	1,977.29	1,833.37	(143.92)
Office Supplies	118.80	166.67	47.87	1,334.24	1,833.37	499.13
Election	0.007.00	4 505 40	(5.0.14.50)	103.32	2,500.00	2,396.68
Public Relations	9,937.00	4,595.42	(5,341.58)	42,489.44	50,549.62	8,060.18
Legal Notices - Ads	16.08	16.67	0.59	81.56	183.37	101.81
Bank Charges Miscellaneous		129.17	129.17	522.59	1 400 07	(522.59)
PROFESSIONAL & CONSULTING		129.17	129.17		1,420.87	1,420.87
Audit				5.550.00	6.000.00	450.00
Legal Services	4,708.50	2,916.67	(1,791.83)	29,846.00	32,083.37	2,237.37
Legal Fees - Backcharges	4,700.00	416.67	416.67	2.263.00	4,583.37	2,207.07
Other Consulting		410.07	410.07	2,200.00	1,000.00	1.000.00
Technical Advisory Committee					7,500.00	7,500.00
Engineering - Backcharges	1,007.18	500.00	(507.18)	2,967.92	5,500.00	2.532.08
Engineering Water	.,	416.67	416.67	719.39	4,583.37	3.863.98
Engineering Sewer		416.67	416.67	254.93	4,583.37	4,328.44
Engineering - GIS	4,009.52		(4,009.52)	26,106.02	15,000.00	(11,106.02)
DWD COLLECTION FEE				10,239.75	10,239.75	
INSURANCE	1,201.71	1,229.17	27.46	13,461.73	13,520.87	59.14
DIRECTORS FEES	500.00	500.00		5,300.00	5,500.00	200.00
SOCIAL SECURITY/MEDICARE	38.25	40.00	1.75	405.45	440.00	34.55
REPAIR & MAINT - OFFICE BLDG	4,373.83	6,575.00	2,201.17	118,940.74	72,325.00	(46,615.74)
UTILITIES & TELEPHONE	3,408.70	2,687.50	(721.20)	27,864.54	29,562.50	1,697.96
WATER OPERATING EXPENDITURES						··
Repairs & Maintenance	29,494.76	24,500.00	(4,994.76)	295,070.52	276,600.00	(18,470.52)
R&M - Hogback Pump Station	920.23	958.33	38.10	7,802.23	10,541.63	2,739.40
Utilities - Hogback Pump Station	1,777.02	2,291.67	514.65	18,691.40	25,208.37	6,516.97
Telemetry - Hogback Pump Station R&M Contract - Emergencies	178.40	162.50	(15.90)	1,942.53 59.925.07	1,787.50	(155.03)
R&M Contract - Emergencies R&M Contract - Remedial	16,438.68	8,333.33 8,750.00	(8,105.35)		91,666.63 96,250.00	31,741.56
SEWER OPERATING EXPENDITURES	104,787.70	0,750.00	(96,037.70)	257,617.48	90,250.00	(161,367.48)
Repairs & Maintenance	26,259.52	24,750.00	(1,509.52)	185,903.98	221,250.00	35.346.02
R&M Flow Meters	20,239.32	416.67	416.67	105,905.90	4,583.37	4,583.37
Utilities - Flow Meters	120.77	145.83	25.06	1,493.50	1,604.13	110.63
Telemetry - Flow Meters	483.30	500.00	16.70	4.929.31	5,500.00	570.69
R&M Contract - Emergencies	100.00	1,666.67	1,666.67	1,020.01	18,333.37	18,333.37
R&M Contract - Remedial		4,166.67	4,166.67		45,833.37	45,833.37
UTILITY NOTIFICATION	510.40	775.00	264.60	10,148.33	8,525.00	(1,623.33)
TOTAL OPERATING						
EXPENDITURES	\$253,458.43	\$136,939.62	(\$116,518.81)	\$1,539,260.87	\$1,493,175.57	(\$46,085.30)

6

Southwest Metropolitan Water & Sanitation District Schedule of Revenue and Expenditures Budget & Actual CM/YTD Actual Compared to CM/YTD Budget For the Eleven Months Ending November 30, 2018

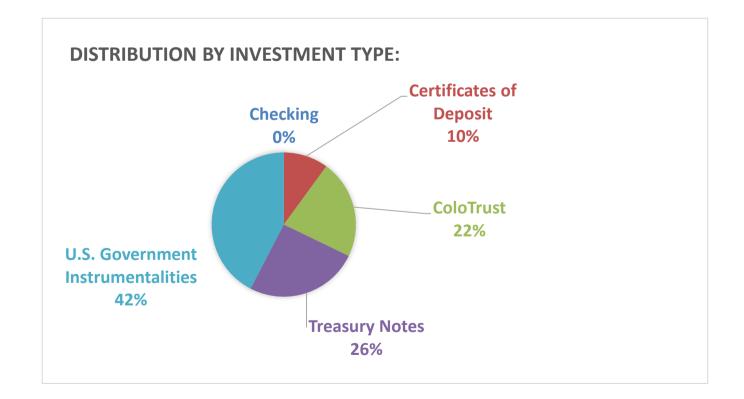
	Cl	JRRENT MONTH-			YEAR TO DATE	
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE Favor(Unfavor)
CAPITAL OUTLAY WATER PROJECTS: S. Pierson St. Replacement S. Wadsworth Blvd. Abandonment W. Chatfield Ave. (2017 Project)				\$219,337.78 4,953.00 24,903.30	\$206,483.00 143,750.00	(\$12,854.78) 138,797.00 (24,903.30)
SEWER PROJECTS: W. Parkhill Ave. & S. Garland St. W. Chatfield Ave. (2017 Project) S.C.A.D.A. Comm. & Hardware Upgrade Flow Meters and Transducers OFFICE EQUIPMENT & FURNITURE OFFICE BUILDING IMPROVEMENTS EQUIPMENT CONTINGENCY/EMERGENCIES	35,931.00	20,751.33	(35,931.00) 20,751.33	123,419.17 93,831.00 116,032.49 35,931.00 4,255.50 23,976.50	187,997.00 129,260.00 40,000.00 27,500.00 228,264.63	64,577.83 (93,831.00) 13,227.51 (35,931.00) 35,744.50 3,523.50 228,264.63
TOTAL CAPITAL OUTLAY	\$35,931.00	\$20,751.33	(\$15,179.67)	\$646,639.74	\$963,254.63	\$316,614.89
TOTAL EXPENDITURES	\$289,389.43	\$157,690.95	(\$131,698.48)	\$2,185,900.61	\$2,456,430.20	\$270,529.59
REVENUE OVER (UNDER) EXPENDITURES BEGINNING FUNDS AVAILABLE ENDING FUNDS AVAILABLE	(\$238,136.19)	(\$121,895.12)	(\$116,241.07)	(\$890,802.12) \$24,614,092.59 \$23,723,290.47	(\$1,349,806.07) \$24,614,092.59 \$23,264,286.52	\$459,003.95
				<i>w_0,1_0,200.41</i>	<i>\$23,207,200.02</i>	

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Southwest Metropolitan Water & Sanitation District Schedule of Investment Balances Investments Held by Type As of November 30, 2018

Investment Type	Amount	Percentage
Cash - Checking	\$13,205.54	0.06%
Certificates of Deposit	\$2,360,692.27	9.99%
Colotrust - Prime	0.00	0.00%
Colotrust - Plus	5,117,617.14	21.65%
ColoTrust - Trust Account	109,738.49	0.46%
Treasury Bills	0.00	0.00%
Treasury Notes	6,013,852.68	25.45%
U.S. Government Instrumentalities	10,017,412.09	42.39%
Totals	\$23,632,518.21	100.00%



Southwest Metropolitan Water & Sanitation District Schedule of Investment Balances

T-Bills Activity for Month November 30, 2018

DATE OF PURCHASE	DATE OF MATURITY	YIELD	FACE AMOUNT	BALANCE AT 10/31/18	DDITIONS/ URCHASES	MA	TURITIES	ALANCE AT 11/30/18
01/01/02	01/02/02	0.000%	\$ -	\$ -	\$ -	\$	-	\$ -
		-	\$ -	\$ <u>-</u>	\$ -	\$	-	\$ -

Treasury Note Activity November 30, 2018

DATE OF PURCHASE	DATE OF MATURITY	YIELD	FACE AMOUNT	E	BALANCE AT 10/31/18	ADDITIONS/ PURCHASES	MATURITIES	BALANCE AT 11/30/18
11/10/17	10/31/19	1.633%	1,000,000.00		998,696.62	107.42	0.00	998,804.04
04/06/11	02/15/21	3.463%	5,000,000.00		5,015,608.07	(559.43)	0.00	5,015,048.64
		-						
		_	\$ 6,000,000.00	\$	6,014,304.69	\$ (452.01)	\$-	\$ 6,013,852.68

Agency Activity November 30, 2018

DATE OF	DATE OF		FACE	BALANCE AT	Α	DDITIONS/		В	ALANCE AT	
PURCHASE	MATURITY	YIELD	AMOUNT	10/31/18		URCHASES	MATURITIES		11/30/18	
-										
Federal Farm	Credit Bank									
05/02/11	04/06/20	3.530%	\$ 1,000,000.00	\$ 1,021,520.09	\$	(1,236.79)	\$-	\$	1,020,283.31	
Federal Hom	e Loan Bank									
07/19/16	01/19/21	1.429%	3,000,000.00	\$ 2,998,153.50		68.39	0.00		2,998,221.88	
Federal Natio	onal Mortgage	Association								
08/25/16	08/25/21	1.450%	2,000,000.00	\$ 2,000,000.00		0.00	0.00		2,000,000.00	
Federal Home	e Loan Mortga	ge Corp								
08/25/16	08/25/21	1.621%	2,000,000.00	\$ 1,998,874.04		32.86	0.00		1,998,906.90	
Federal Farm	Credit Bank									
07/19/16	01/19/23	1.875%	2,000,000.00	\$ 2,000,000.00		0.00	0.00		2,000,000.00	
		_								
		-	\$ 10,000,000.00	\$ 10,018,547.63		(\$1,135.54)	\$0.00	\$	10,017,412.09	

Southwest Metropolitan Water & Sanitation District Schedule of Investment Balances

Certificate of Deposit Activity November 30, 2018

	DATE OF			BALANCE AT	ADDITIONS/		BALANCE AT
PURCHASE M	1ATURITY	YIELD	PRINCIPAL	10/31/18	PURCHASES	MATURITIES	11/30/18
CO State Bank							
06/20/17	12/20/18	1.1500%	250,000.00	250,000.00	0.00	0.00	250,000.00
CDARS: Amar	'illo National E	3ank					
01/18/18	01/17/19	1.5500%	243,500.00	243,500.00	0.00	0.00	243,500.00
CDARS: Cente	ennial Bank						
01/18/18	01/17/19	1.5500%	5,500.00	5,500.00	0.00	0.00	5,500.00
Solera Bank							
02/24/16	02/24/19	1.2400%	249,000.00	249,000.00	0.00	0.00	249,000.00
Fowler State Ba	ank						
06/11/18	06/11/19	2.2200%	150,000.00	150,000.00	0.00	0.00	150,000.00
CDARS: BCB	Community B	ank					
08/23/18	08/22/19	2.2200%	241,000.00	241,000.00	0.00	0.00	241,000.00
CDARS: BOK	F, National As	sociation					
08/23/18	08/22/19	2.2200%	241,000.00	241,000.00	0.00	0.00	241,000.00
CDARS: Centr	al Bank of St.	Louis					
08/23/18	08/22/19	2.2200%	154,692.27	154,692.27	0.00	0.00	154,692.27
CDARS: Landr	mark Bank						
08/23/18	08/22/19	2.2200%	241,000.00	241,000.00	0.00	0.00	241,000.00
CDARS: Weste	ern Alliance B	ank					
08/23/18	08/22/19	2.2200%	241,000.00	241,000.00	0.00	0.00	241,000.00
Bank of Denve	'n						
10/01/18	10/01/19	2.2000%	100,000.00	100,000.00	0.00	0.00	100,000.00
FlatIrons Bank							
10/06/18	09/22/20	2.5000%	145,000.00	145,000.00	0.00	0.00	145,000.00
Fowler State Ba	ank						
07/17/18	01/17/21	2.2500%	99,000.00	99,000.00	0.00	0.00	99,000.00
		4	\$ 2,360,692.27	\$ 2,360,692.27	\$-	\$-	\$ 2,360,692.27

Southwest Metropolitan Water & Sanitation District Schedule of Investment Balances

ColoTrust PRIME November 30, 2018

		1								-	
	DATE OF				LANCE AT		DDITIONS/				ALANCE AT
PURCHASE N	IATURITY	YIELD			10/31/18	PL	JRCHASES	RE	DEMPTIONS		11/30/18
ColoTrust Prin	he										
10/31/18	11/30/18	1.8400%		\$	_	\$	_	\$	_	\$	_
10/31/10	11/30/10	1.040070		ψ		ψ	-	ψ	-	ψ	-
				•		~		•		•	
				\$	-	\$	-	\$	-	\$	-
			*	* ColoT	rust PLUS**						
			I	NOVEILI	oer 30, 2018						
r											
DATE OF	DATE OF			BA	LANCE AT	A	DDITIONS/			В	ALANCE AT
PURCHASE N											44/00/40
		YIELD			10/31/18	PL	JRCHASES	IKEI	DEMPTIONS		11/30/18
		YIELD			10/31/18	PL	JRCHASES	REI	DEMPTIONS		11/30/18
ll		YIELD			10/31/18	PL	JRCHASES	REI	DEMPTIONS		11/30/18
ColoTrust Plus	;					1					
LL		2.3900%		\$	10/31/18 5,291,899.61	PL \$	215,717.53		390,000.00	\$	5,117,617.14
ColoTrust Plus	;					1					
ColoTrust Plus	;					1		\$		\$	
ColoTrust Plus	;				5,291,899.61	\$	215,717.53	\$	390,000.00	\$	5,117,617.14

ColoTrust - Trust Account November 30, 2018

DATE OF PURCHASE	DATE OF MATURITY	YIELD		_ANCE AT 0/31/18	DITIONS/ RCHASES	REDE	MPTIONS	LANCE AT 11/30/18
ColoTrust Pl 10/31/18	us UMB 11/30/18	2.3900%	\$	109,523.30	\$ 215.19	\$	-	\$ 109,738.49
			\$	109,523.30	\$ 215.19	\$	-	\$ 109,738.49

Southwest Metropolitan Water & Sanitation District Schedule of Investment Balances Summary by Month of Maturity at Par Value 11/30/2018

Dec-18	\$5,477,355.63
Jan-19	249,000.00
Feb-19	249,000.00
Mar-19	0.00
Apr-19	0.00
May-19	0.00
Jun-19	150,000.00
Jul-19	0.00
Aug-19	1,118,692.27
Sep-19	0.00
Oct-19	
	1,100,000.00
Nov-19	0.00
Dec-19	0.00
Jan-20	0.00
Feb-20	0.00
Mar-20	0.00
Apr-20	1,000,000.00
May-20	0.00
Jun-20	0.00
Jul-20	0.00
Aug-20	0.00
Sep-20	145,000.00
Oct-20	0.00
Nov-20	0.00
Dec-20	0.00
Jan-21	3,099,000.00
Feb-21	5,000,000.00
Mar-21	0.00
Apr-21	0.00
May-21	0.00
Jun-21	0.00
Jul-21	0.00
Aug-21	4,000,000.00
Sep-21	0.00
Oct-21	0.00
Nov-21	0.00
Dec-21	0.00
Jan-22	0.00
Feb-22	0.00
Mar-22	0.00
Apr-22	0.00
Beyond	2,000,000.00
Total	\$23,588,047.90
AverageYield	2.2839%
Estimated Income/Month	\$44,893

