

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

<i>Ck. No.</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>	<i>Net Amount</i>
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	Taylor 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	Professional Answering Service	Answering service		\$140.39
032185	CenturyLink			\$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
032196	North Star, Inc.	Software management		\$470.00
032197	Staples Advantage	Office supplies		\$514.84
032198	O'Reilly Auto Enterprises, LLC	Vehicle maintenance		\$164.28
032199	Patrick Fitzgerald	Office supplies		\$596.66
032200	United Reprographic Supply, Inc	Equipment maintenance		\$780.00
032201	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	
		Miscellaneous	473.27	
W00477	AFLAC	Employee accidental insurance		\$721.96
ACH	Patrick Fitzgerald	Payroll 12/20/18		\$5,478.49
ACH	Scott Hand	Payroll 12/20/18		\$2,544.74
ACH	Bruce Yarish	Payroll 12/20/18		\$1,706.35
ACH	Armando Quintana	Payroll 12/20/18		\$2,450.14
ACH	John Mathias	Payroll 12/20/18		\$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

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
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		\$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

<i>Ck. No.</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>	<i>Net Amount</i>
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			\$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	
		Flow meter telemetry	483.30	
019368	Waste Connections of Colorado	Repair and maintenance office		\$221.83
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	\$255,903.98	
Petty Cash	150.00	
Certificates of Deposit	994,000.00	
Investments	5,000,000.00	
Fair Market Value Adjustment	(86,097.59)	
ColoTrust Plus Account	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	206,670.62	
Software	122,137.79	
Pump Station	1,261,992.37	
Construction in Process	788,567.62	
		26,339,522.76
Accumulated Depreciation		(15,377,501.35)
Total capital assets		\$10,962,021.41

TOTAL ASSETS		\$21,276,396.08
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Platte Canyon Water & Sanitation District
Statement of Net Assets
November 30, 2018

LIABILITIES & NET ASSETS

CURRENT LIABILITIES

Accounts Payable	\$24,039.98	
Salaries Payable	53,495.99	
Vacation & Sick Leave Payable	107,633.72	
Merit Payable	227,430.39	
Colorado Withholding Payable	1,771.55	
Payroll deductions	(316.43)	
Total current liabilities		414,055.20

NET ASSETS

Net Assets - Beginning of Year		
Invested in capital assets	10,445,406.24	
Restricted	94,400.00	
Unrestricted	10,029,610.50	
Change in net assets - current year	292,924.14	

TOTAL NET ASSETS		\$20,862,340.88
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Platte Canyon Water & Sanitation District
Statement of Revenue, Expenses, and Changes in Net Assets
For the Eleven Months Ending November 30, 2018

OPERATING REVENUE		
Sewer Transmission Revenue	\$2,580.00	
Contract Maintenance	1,179,582.36	
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Total operating revenue		\$1,182,162.36
OPERATING EXPENSES		
Wages	\$1,106,391.66	
Payroll 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	31,941.96	
Audits	7,200.00	
Engineering Fees - GIS	22,508.08	
Legal Fees	29,665.96	
Software Management	50,271.20	
Miscellaneous	5,819.40	
Sewer Maintenance & Operation	8,130.00	
Sewer Contract Remedial	1,733.50	
Utility Notification - sewer	2,151.79	
Water Maintenance & Operation	14,232.52	
Pump Station Maintenance & Operation	15,984.70	
Water Contract Emergencies	154,305.17	
Water Contract Remedial	38,813.19	
Utility Notification - water	2,151.81	
Repair and maint - Office/Maint Bldg	46,612.09	
Office/Maint Building lease amortization	14,172.07	
	<hr/>	<hr/>
Total operating expenses		2,786,458.23
(LOSS) FROM OPERATIONS		(1,604,295.87)
NONOPERATING REVENUE		
Tax Revenue	1,743,747.00	
Net Investment Income	157,592.18	
Gain (loss) on disposal of capital assets	(634.58)	
Miscellaneous Income	6,102.95	
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Total nonoperating revenue		1,906,807.55
NONOPERATING EXPENSES		
Treasurer's Fees	24,179.54	
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Total nonoperating expenses		24,179.54
INCOME (LOSS) BEFORE CONTRIBUTIONS		278,332.14
CAPITAL CONTRIBUTIONS		
Tap fees	6,000.00	
Capital Project Reimbursement	8,592.00	
	<hr/>	<hr/>
Total capital contributions		14,592.00
CHANGE IN NET ASSETS		292,924.14
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		8,592.00		8,592.00
Miscellaneous	402.14	6,102.95	1,500.00	4,602.95
Net Investment Income	15,787.22	157,592.18	132,171.00	25,421.18
TOTAL REVENUE	\$176,886.95	\$3,104,196.49	\$3,242,617.00	(\$138,420.51)
OPERATING EXPENDITURES				
PERSONNEL				
Wages	\$104,383.65	\$1,106,391.66	\$1,217,550.00	\$111,158.34
Payroll Taxes	6,843.40	79,186.60	91,830.00	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				
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				
Insurance	3,945.10	41,238.28	49,000.00	7,761.72
MAINTENANCE SUPPLIES				
	669.58	19,407.55	25,500.00	6,092.45
OFFICE EXPENSES				
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
Consulting - TAC			3,550.00	3,550.00
Engineering Fees			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			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	8,729.10	154,305.17	55,000.00	(99,305.17)
Water Contract Remedial	4,565.55	38,813.19	66,000.00	27,186.81
Utility Notification - water	133.40	2,151.81	3,000.00	848.19
REPAIR & MAINT - OFFICE/MAINT BLDG.				
	600.00	46,612.09	46,320.00	(292.09)
TOTAL OPERATING EXPENDITURES	\$195,141.57	\$2,210,914.16	\$2,454,290.00	\$243,375.84

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			\$25,000.00	\$25,000.00
Sheridan Blvd Rehab. (Leawood)		8,950.00	14,650.00	5,700.00
MAINS, PLANT EQUIP WATER				
S. Sheridan Blvd. (Leawood) * Developer			193,068.00	193,068.00
S. Sheridan Blvd. Replacement (Coal Mine)	129,886.50	163,715.78	228,546.00	64,830.22
W. Geddes Cir. Replacement		282,754.49	268,552.00	(14,202.49)
MAINTENANCE EQUIPMENT				
Maintenance Computer Equipment		12,031.22	13,990.00	1,958.78
Sewer Television Inspection Truck	271,554.00	271,554.00	220,000.00	(51,554.00)
Other Equipment		15,548.86	24,000.00	8,451.14
DISTRICT OFFICE EQUIPMENT				
Office Computer Equipment		3,893.13	4,600.00	706.87
Copier				
Other Equipment/Office Furniture		4,675.00	5,000.00	325.00
SOFTWARE				
GIS Software				
Office Software				
Maintenance Software				
PUMP STATION				
SJM Pump Station Improvements	2,761.08	304,478.82	220,000.00	(84,478.82)
Property Acquisition from DWD		35,200.00	33,000.00	(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

	-----CURRENT 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				2,580.00	2,580.00	
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						
Insurance	3,945.10	4,083.33	138.23	41,238.28	44,916.63	3,678.35
MAINTENANCE SUPPLIES						
Office Expenses	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		(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
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	133.40	250.00	116.60	2,151.79	2,750.00	598.21
WATER OPERATIONS						
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

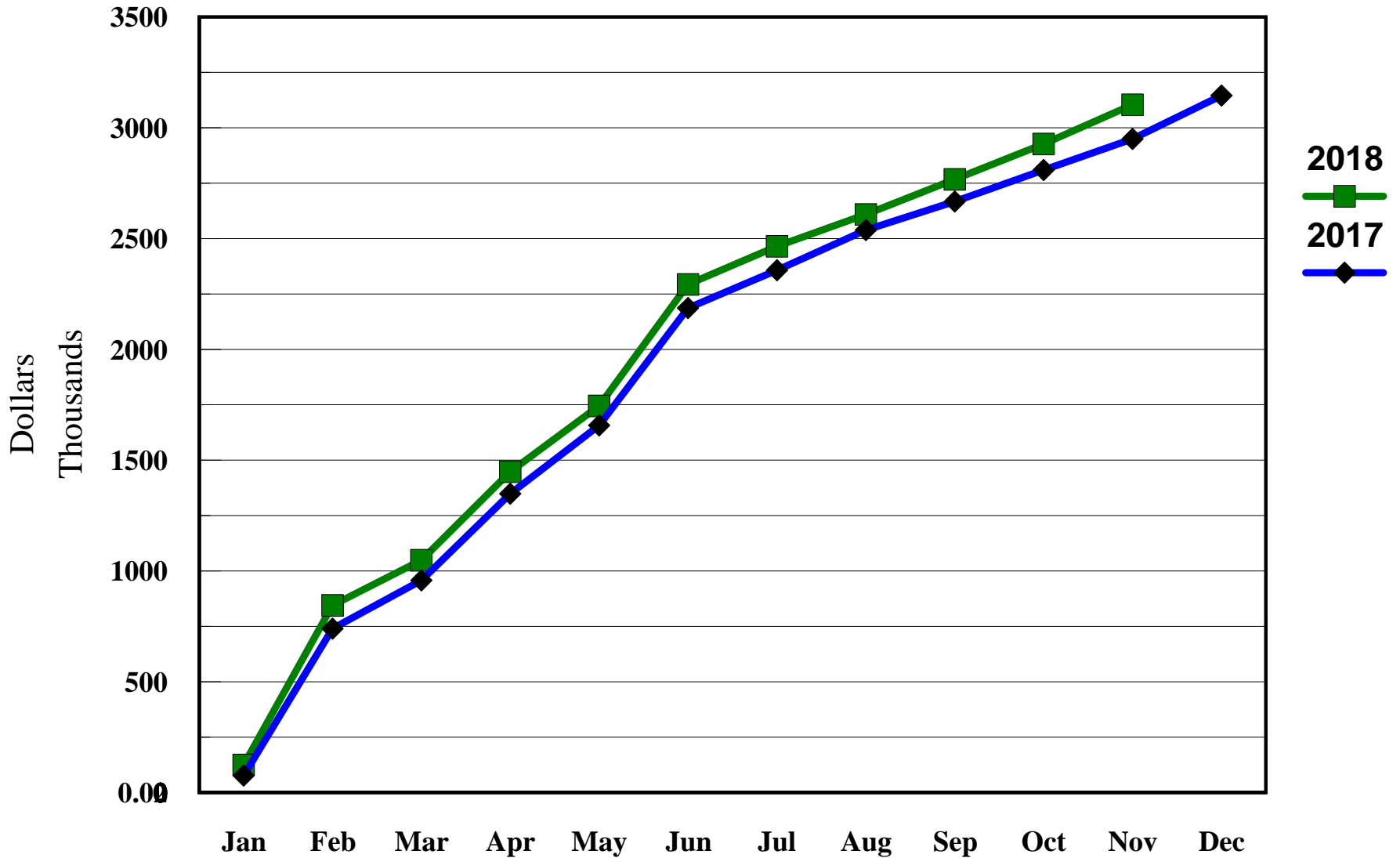
Platte Canyon Water & Sanitation District
Schedule of Revenue and Expenditures Budget & Actual
CM/YTD Actuals Compared to CM/YTD Budget
For the Eleven Months Ending November 30, 2018

	-----CURRENT MONTH-----			-----YEAR TO DATE-----		
	ACTUAL	BUDGET	VARIANCE	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					193,068.00	193,068.00
S. Sheridan Blvd. Replacement (Coal Mine)	129,886.50	10,000.00	(119,886.50)	163,715.78	228,546.00	64,830.22
W. Geddes Cir. Replacement				282,754.49	268,552.00	(14,202.49)
MAINTENANCE EQUIPMENT						
Maintenance Computer Equipment				12,031.22	13,990.00	1,958.78
Sewer Television Inspection Truck	271,554.00		(271,554.00)	271,554.00	220,000.00	(51,554.00)
Other Equipment		8,000.00	8,000.00	15,548.86	18,000.00	2,451.14
DISTRICT OFFICE EQUIPMENT						
Office Computer Equipment				3,893.13	4,600.00	706.87
Copier						
Other Equipment/Office Furniture				4,675.00	5,000.00	325.00
SOFTWARE						
GIS Software						
Office Software						
Maintenance Software						
PUMP STATION						
SJM Pump Station Improvements	2,761.08		(2,761.08)	304,478.82	220,000.00	(84,478.82)
Land Acquisition from DWD				35,200.00	33,000.00	(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				\$9,773,843.13	\$9,773,843.13	
ENDING FUNDS AVAILABLE				\$9,564,324.16	\$9,016,125.03	

Platte Canyon Water & Sanitation District

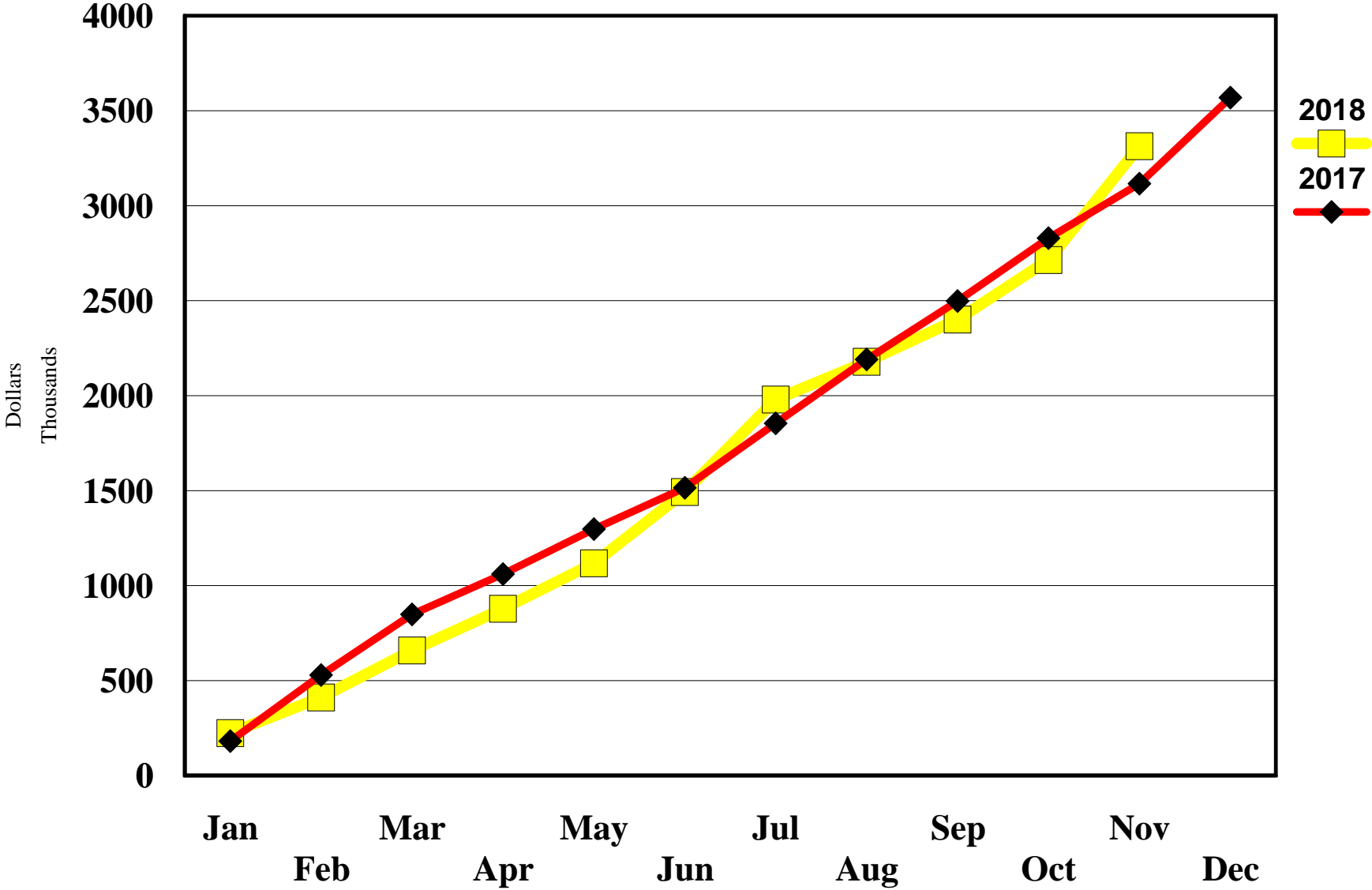
Cumulative Monthly Revenues

2018 Compared to 2017



Platte Canyon Water & Sanitation District

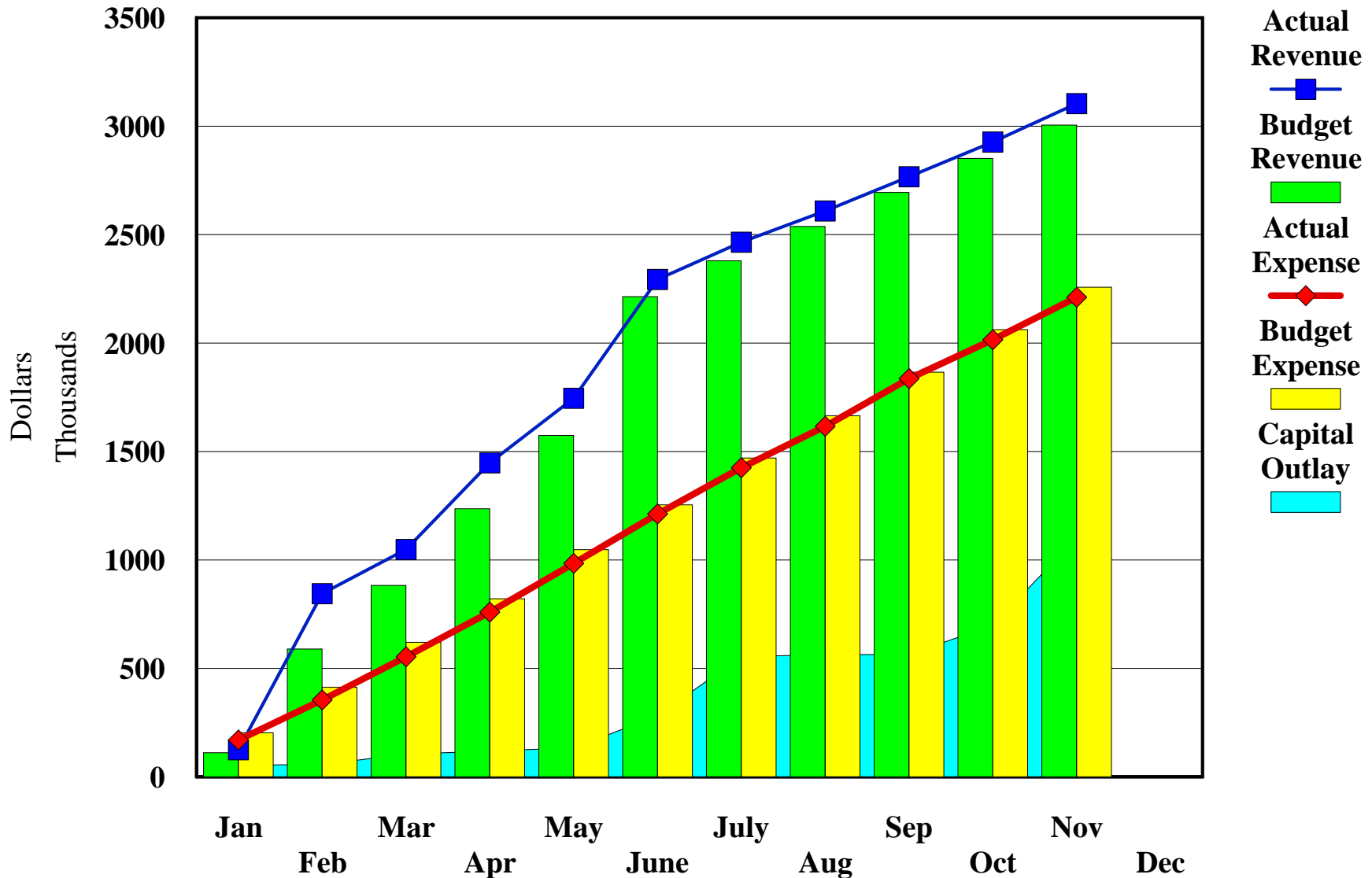
Cumulative Monthly Expenses (Inclusive of capital outlay)
2018 Compared to 2017



Platte Canyon Water & Sanitation District

Cumulative Revenues and Operating Expenditures Compared to Budget and YTD Capital Outlay

January 2018 to December 2018



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
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NEW PURCHASES

		0							0.00
		0							0.00
		0							0.00
		0							-

Average days/Weighted average rate		0		0.0000%	0.0000	0.00	0.00	0.0000%	
Total new purchases		<u>\$0.00</u>							<u>\$0.00</u>

REDEMPTIONS

		0							0.00
		0							0.00
		0							0.00
		0							0.00

Average days/Weighted average rate		0		0.0000%	0.0000	0.00		0.0000%	
Total redemptions		<u>\$0.00</u>							<u>\$0.00</u>

RENEWALS

		0							
		0							
		0							
		0							

Total renewals		<u>\$0.00</u>							
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\$0.00

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

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

****T-Bills Activity****

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

****Treasury Note Activity****

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

****Agency Activity****

DATE OF PURCHASE	DATE OF MATURITY	YIELD	FACE AMOUNT	BALANCE AT 10/31/18	ADDITIONS/PURCHASES	MATURITIES	BALANCE AT 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
			<u>\$ 5,000,000.00</u>	<u>\$ 4,996,026.02</u>	<u>\$ 436.56</u>	<u>\$ -</u>	<u>\$ 4,996,462.58</u>

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

** Certificate of Deposit Activity **

DATE OF PURCHASE	DATE OF MATURITY	YIELD	PRINCIPAL	BALANCE AT 10/31/18	ADDITIONS/ PURCHASES	MATURITIES	BALANCE AT 11/30/18
CO State Bank & 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 National 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 Denver							
10/04/18	10/04/19	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
			\$ 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	DATE OF MATURITY	YIELD		BALANCE AT 10/31/18	ADDITIONS/ PURCHASES	REDEMPTIONS	BALANCE AT 11/30/18
ColoTrust Prime							
10/31/18	11/30/18	1.8400%		\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -

**** ColoTrust PLUS****

DATE OF PURCHASE	DATE OF MATURITY	YIELD		BALANCE AT 10/31/18	ADDITIONS/ PURCHASES	REDEMPTIONS	BALANCE 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		BALANCE AT 10/31/18	ADDITIONS/ PURCHASES	REDEMPTIONS	BALANCE AT 11/30/18
ColoTrust Plus - UMB							
10/31/18	11/30/18	2.3900%		\$ 1,051,096.30	\$ 2,065.01	\$ -	\$ 1,053,161.31
				\$ 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

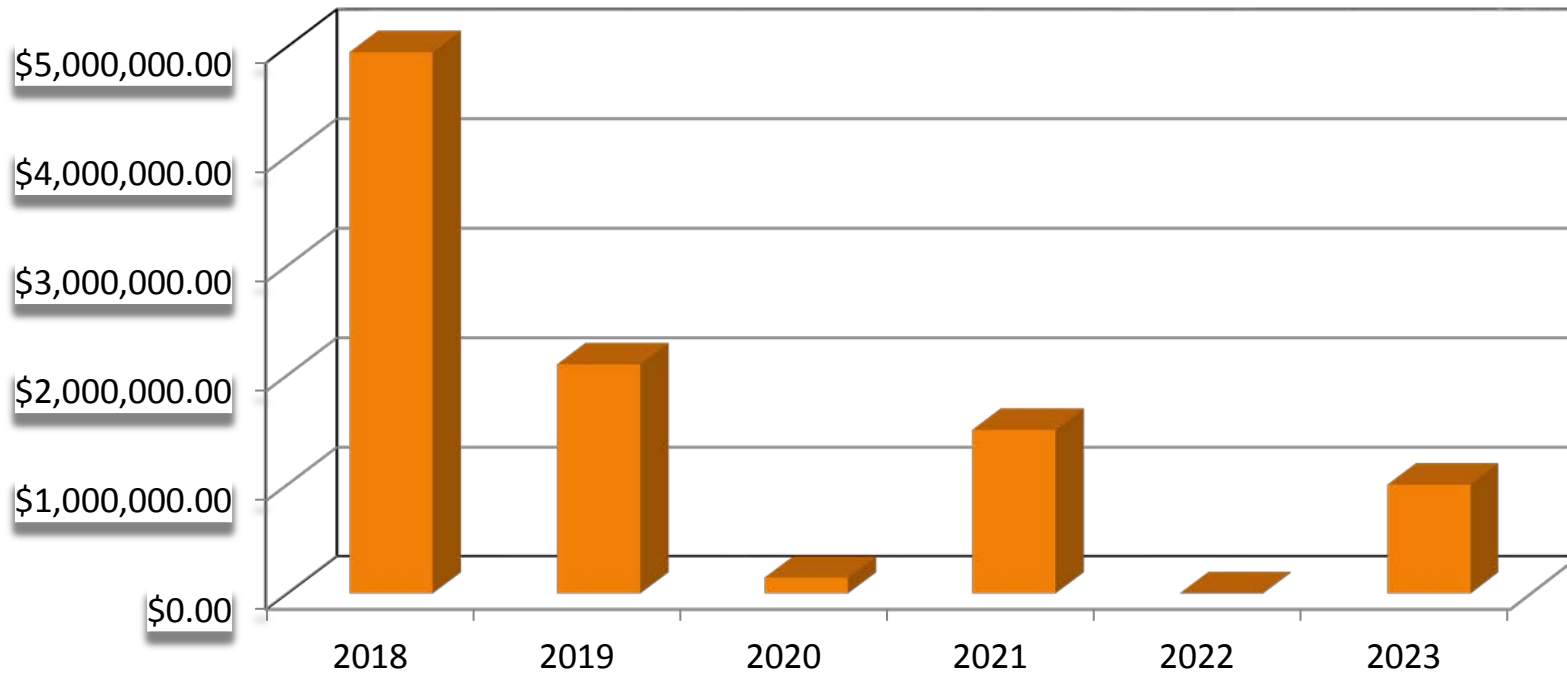
Dec-18	\$4,949,904.55
Jan-19	0.00
Feb-19	0.00
Mar-19	0.00
Apr-19	349,000.00
May-19	0.00
Jun-19	1,650,000.00
Jul-19	0.00
Aug-19	0.00
Sep-19	0.00
Oct-19	100,000.00
Nov-19	0.00
Dec-19	0.00
Jan-20	0.00
Feb-20	0.00
Mar-20	0.00
Apr-20	0.00
May-20	0.00
Jun-20	0.00
Jul-20	0.00
Aug-20	0.00
Sep-20	145,000.00
Oct-20	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
May-21	0.00
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	<u><u>\$9,693,904.55</u></u>
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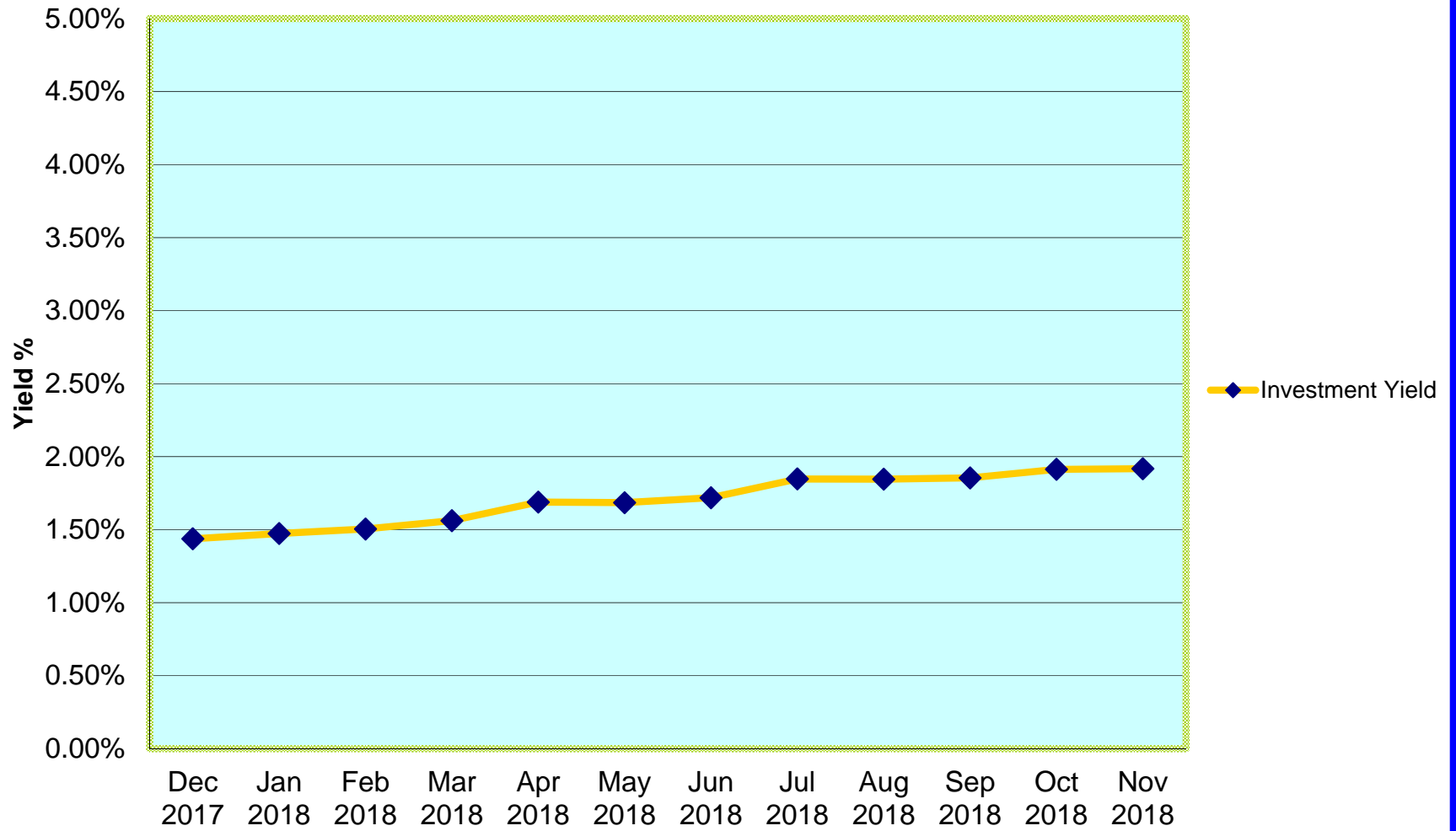
Average Yield	1.9178%
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Estimated Income/Month	\$15,493
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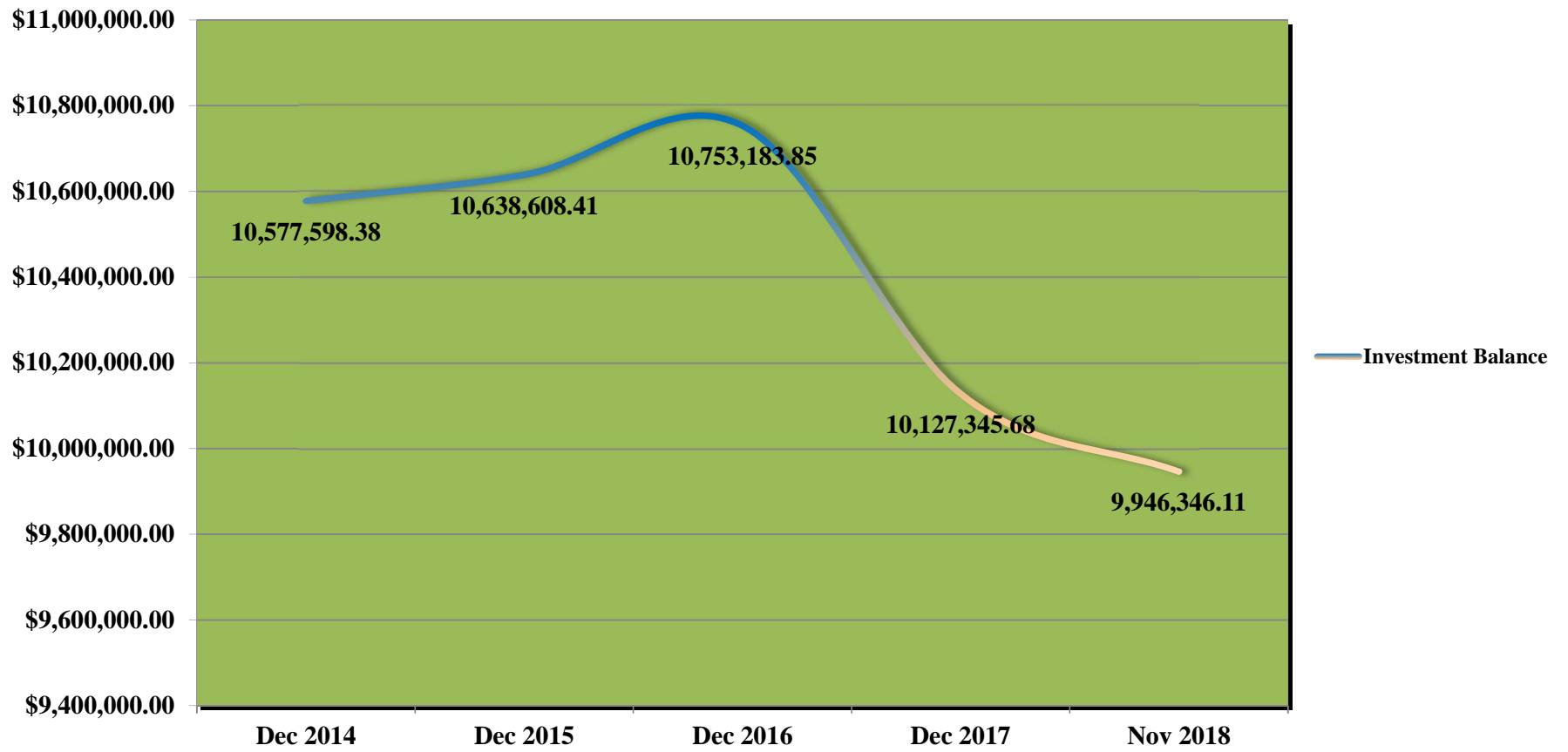
Platte Canyon Water & Sanitation District Distribution by Maturity:



Platte Canyon Water & Sanitation District

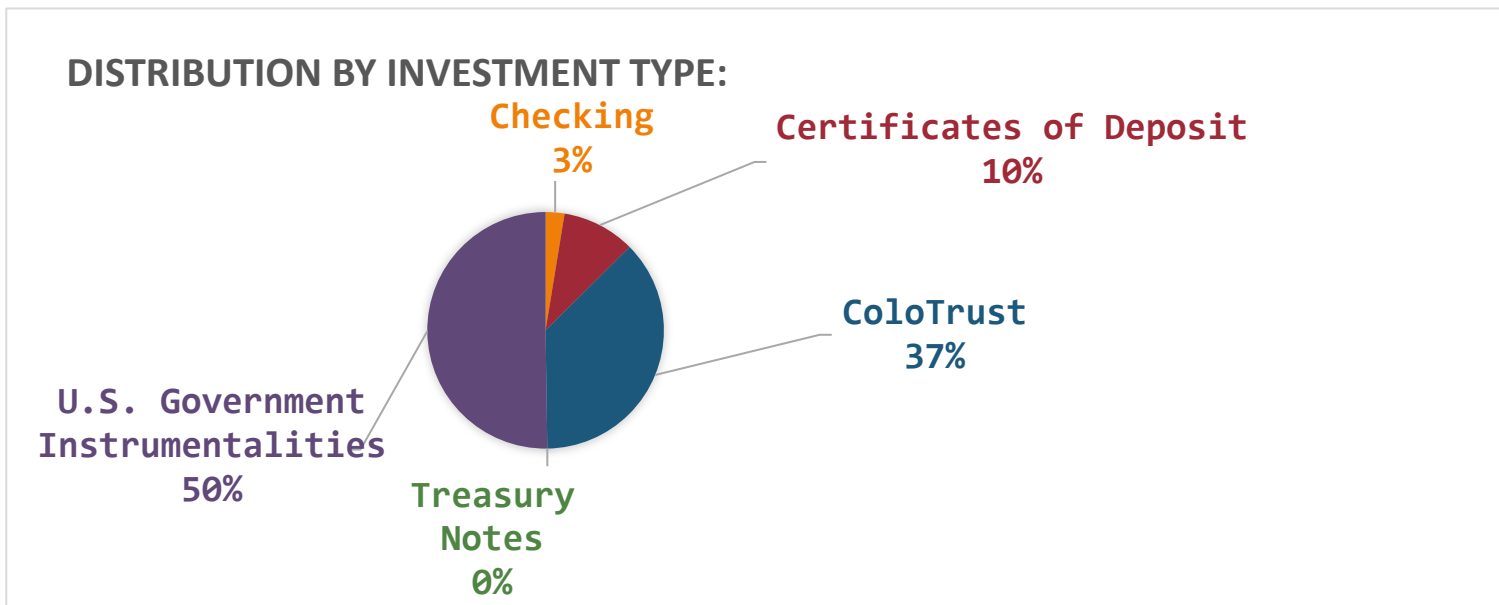


Platte Canyon Water & Sanitation District Five Year Investment Balance Comparison



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	<u>4,996,462.58</u>	<u>50.23%</u>
Totals	<u><u>\$9,946,346.11</u></u>	<u><u>100.00%</u></u>



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								0.00
	0								0.00
	0								0.00
	0								0.00
	0								0.00
	0								0.00
Average days/Weighted average rate	0			0.0000%	0.00	0.00	0.0000%		
Total new purchases			<u>\$0.00</u>						<u>\$0.00</u>

REDEMPTIONS

	0								0.00
	0								0.00
	0								0.00
Average days/Weighted average rate	0			0.0000%	0.0000	0.00		0.0000%	
Total redemptions			<u>\$0.00</u>						<u>\$0.00</u>

RENEWALS

	0								0.00
	0								0.00
	0								0.00
	0								0.00
Total renewals			<u>\$0.00</u>						

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	\$13,205.54	
Cash - ColoTrust PLUS	5,117,617.14	
Cash - Trust Account	109,738.49	
CD's Non Restricted	2,370,790.89	
U.S. Treasuries	16,000,000.00	
Fair Market Value Adjustment	33,960.54	
Deferred Interest	31,264.79	
Accrued Interest Receivable	107,991.36	
Accounts Receivable	30,033.75	
Prepaid Expenses	2,551.32	
	<hr/>	
Total current assets		23,817,153.82

CAPITAL ASSETS

Land and easements	64,818.77	
Water System	31,173,676.60	
Line Capacity - DWB Contract	4,256,525.04	
Const. in Process (W) System	424,341.02	
Sewer System	33,701,521.38	
Const. in Process (S) System	390,006.90	
Equipment & Tools	34,346.96	
Office/Maint Building	2,539,584.91	
Office Equipment & Furniture	37,954.79	
	<hr/>	
	72,622,776.37	
Accumulated Depreciation	(34,432,998.14)	
	<hr/>	
Total capital assets		38,189,778.23

TOTAL ASSETS	<hr/> <hr/>	\$62,006,932.05
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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		
Service fee	\$674,052.25	
Total operating revenue		\$674,052.25
OPERATING EXPENSES		
Office Administration	\$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	29,846.00	
Legal Fees - Backcharges	2,263.00	
Engineering - Backcharges	2,967.92	
Engineering Water	719.39	
Engineering Sewer	254.93	
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 Bldg.	118,940.74	
Utilities & Telephone	27,864.54	
Amortization - W&S Systems	268,363.26	
Depreciation	1,477,940.13	
Repairs & Maintenance - Water	295,070.52	
R&M (W) - Hogback Pump Station	7,802.23	
Utilities - Hogback Pump Station	18,691.40	
Telemetry - Hogback Pump Station	1,942.53	
R&M (W) Contract - Emergencies	59,925.07	
R&M (W) Contract - Remedial	257,617.48	
Repairs & Maintenance - Sewer	185,903.98	
Utilities - Flow Meters	1,493.50	
Telemetry - Flow Meters	4,929.31	
Utility Notification	10,148.33	
Total operating expenses		3,285,564.26
(LOSS) FROM OPERATIONS		(2,611,512.01)
NONOPERATING REVENUE		
Net Investment Income	477,255.61	
Sewer Lease/City of Littleton	15,000.00	
Office Rent Income	46,612.09	
Plan review and inspections	46,049.14	
W&S Tap Administration Fees	2,375.00	
Other Income	24,846.40	
Total nonoperating revenue		612,138.24
Loss on disposal of capital assets	24,891.15	
Total nonoperating expenses		(24,891.15)
INCOME (LOSS) BEFORE CONTRIBUTIONS		(2,024,264.92)
CAPITAL CONTRIBUTIONS		
Tap Fees	8,908.00	
Contributed Capital	414,963.22	
Total capital contributions		423,871.22
CHANGE IN NET ASSETS		(1,600,393.70)
NET ASSETS - BEGINNING		63,513,462.40
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		\$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		1,977.29	2,000.00	22.71
Office Supplies	118.80	1,334.24	2,000.00	665.76
Election		103.32	2,500.00	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		522.59		(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		719.39	5,000.00	4,280.61
Engineering Sewer		254.93	5,000.00	4,745.07
Engineering - GIS	4,009.52	26,106.02	15,000.00	(11,106.02)
DWD COLLECTION FEE		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	16,438.68	59,925.07	100,000.00	40,074.93
R&M Contract - Remedial	104,787.70	257,617.48	105,000.00	(152,617.48)
SEWER OPERATING EXPENDITURES				
Repairs & Maintenance	26,259.52	185,903.98	273,000.00	87,096.02
R&M Flow Meters			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		\$219,337.78	\$206,483.00	(\$12,854.78)
S. Wadsworth Blvd. Abandonment		4,953.00	143,750.00	138,797.00
W. Chatfield Ave. (2017 Carryover Project)		24,903.30		(24,903.30)
SEWER PROJECTS:				
Sewer Rehabilitation			25,000.00	25,000.00
W. Parkhill Ave. & S. Garland St.		123,419.17	187,997.00	64,577.83
W. Chatfield Ave. (2017 Carryover Project)		93,831.00		(93,831.00)
S.C.A.D.A. Comm. & Hardware Upgrade		116,032.49	129,260.00	13,227.51
Flow Meters and Transducers	35,931.00	35,931.00		(35,931.00)
OFFICE EQUIPMENT & FURNITURE		4,255.50	40,000.00	35,744.50
OFFICE BUILDING IMPROVEMENTS		23,976.50	27,500.00	3,523.50
CONTINGENCY/EMERGENCIES			249,016.00	249,016.00
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	(\$238,136.19)	(\$890,802.12)	(\$1,362,404.00)	\$471,601.88
BEGINNING FUNDS AVAILABLE		\$24,614,092.59	\$24,614,092.59	
ENDING FUNDS AVAILABLE		\$23,723,290.47	\$23,251,688.59	

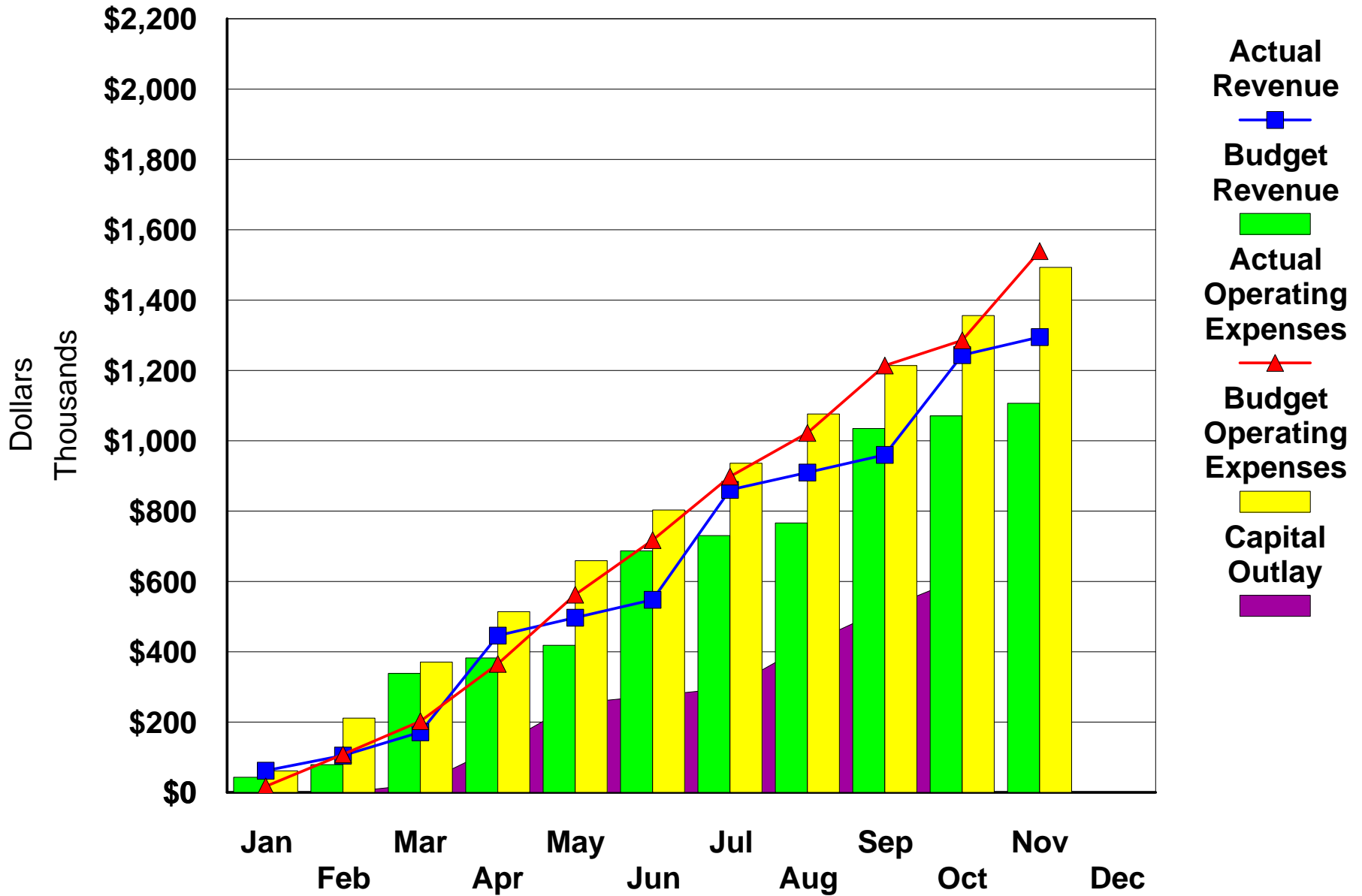
Southwest Metropolitan Water & Sanitation District
Schedule of Revenue and Expenditures Budget & Actual
CM/YTD Actual Compared to CM/YTD Budget
For the Eleven Months Ending November 30, 2018

	-----CURRENT 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				\$674,052.25	\$670,770.00	\$3,282.25
Sewer Lease/City of Littleton				15,000.00	15,000.00	
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				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				522.59		(522.59)
Miscellaneous		129.17	129.17		1,420.87	1,420.87
PROFESSIONAL & CONSULTING						
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		416.67	416.67	2,263.00	4,583.37	2,320.37
Other Consulting					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	178.40	162.50	(15.90)	1,942.53	1,787.50	(155.03)
R&M Contract - Emergencies	16,438.68	8,333.33	(8,105.35)	59,925.07	91,666.63	31,741.56
R&M Contract - Remedial	104,787.70	8,750.00	(96,037.70)	257,617.48	96,250.00	(161,367.48)
SEWER OPERATING EXPENDITURES						
Repairs & Maintenance	26,259.52	24,750.00	(1,509.52)	185,903.98	221,250.00	35,346.02
R&M Flow Meters		416.67	416.67		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		1,666.67	1,666.67		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)

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

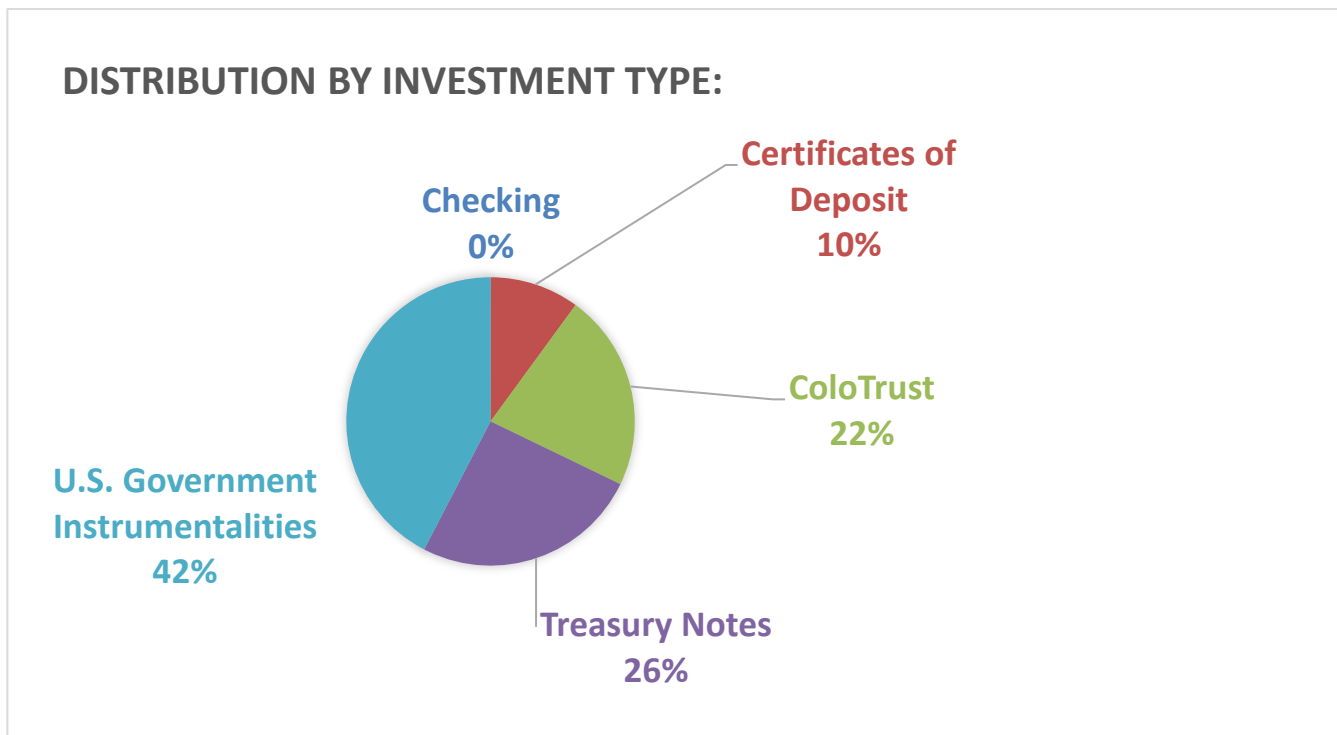
	-----CURRENT MONTH-----			-----YEAR TO DATE-----		
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE Favor(Unfavor)
CAPITAL OUTLAY						
WATER PROJECTS:						
S. Pierson St. Replacement				\$219,337.78	\$206,483.00	(\$12,854.78)
S. Wadsworth Blvd. Abandonment				4,953.00	143,750.00	138,797.00
W. Chatfield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

Southwest Metropolitan Water & Sanitation District
 Cumulative Revenues and Operating Expenditures Compared to Budget and YTD Capital Outlay
 January 2018 to December 2018



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	<u>10,017,412.09</u>	<u>42.39%</u>
Totals	<u><u>\$23,632,518.21</u></u>	<u><u>100.00%</u></u>



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	ADDITIONS/PURCHASES	MATURITIES	BALANCE AT 11/30/18
01/01/02	01/02/02	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -

Treasury Note Activity
November 30, 2018

DATE OF PURCHASE	DATE OF MATURITY	YIELD	FACE AMOUNT	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 PURCHASE	DATE OF MATURITY	YIELD	FACE AMOUNT	BALANCE AT 10/31/18	ADDITIONS/PURCHASES	MATURITIES	BALANCE AT 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 Home 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 National 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 Loan Mortgage 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 PURCHASE	DATE OF MATURITY	YIELD	PRINCIPAL	BALANCE AT 10/31/18	ADDITIONS/PURCHASES	MATURITIES	BALANCE AT 11/30/18
CO State Bank & Trust							
06/20/17	12/20/18	1.1500%	250,000.00	250,000.00	0.00	0.00	250,000.00
CDARS: Amarillo National Bank							
01/18/18	01/17/19	1.5500%	243,500.00	243,500.00	0.00	0.00	243,500.00
CDARS: Centennial 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 Bank							
06/11/18	06/11/19	2.2200%	150,000.00	150,000.00	0.00	0.00	150,000.00
CDARS: BCB Community Bank							
08/23/18	08/22/19	2.2200%	241,000.00	241,000.00	0.00	0.00	241,000.00
CDARS: BOKF, National Association							
08/23/18	08/22/19	2.2200%	241,000.00	241,000.00	0.00	0.00	241,000.00
CDARS: Central 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: Landmark Bank							
08/23/18	08/22/19	2.2200%	241,000.00	241,000.00	0.00	0.00	241,000.00
CDARS: Western Alliance Bank							
08/23/18	08/22/19	2.2200%	241,000.00	241,000.00	0.00	0.00	241,000.00
Bank of Denver							
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 Bank							
07/17/18	01/17/21	2.2500%	99,000.00	99,000.00	0.00	0.00	99,000.00
<u>\$ 2,360,692.27</u>				<u>\$ 2,360,692.27</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,360,692.27</u>

Southwest Metropolitan Water & Sanitation District
Schedule of Investment Balances

** ColoTrust PRIME**
November 30, 2018

DATE OF PURCHASE	DATE OF MATURITY	YIELD		BALANCE AT 10/31/18	ADDITIONS/ PURCHASES	REDEMPTIONS	BALANCE AT 11/30/18
ColoTrust Prime							
10/31/18	11/30/18	1.8400%		\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -

** ColoTrust PLUS**
November 30, 2018

DATE OF PURCHASE	DATE OF MATURITY	YIELD		BALANCE AT 10/31/18	ADDITIONS/ PURCHASES	REDEMPTIONS	BALANCE AT 11/30/18
ColoTrust Plus							
10/31/18	11/30/18	2.3900%		\$ 5,291,899.61	\$ 215,717.53	\$ 390,000.00	\$ 5,117,617.14
				\$ 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		BALANCE AT 10/31/18	ADDITIONS/ PURCHASES	REDEMPTIONS	BALANCE AT 11/30/18
ColoTrust Plus UMB							
10/31/18	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

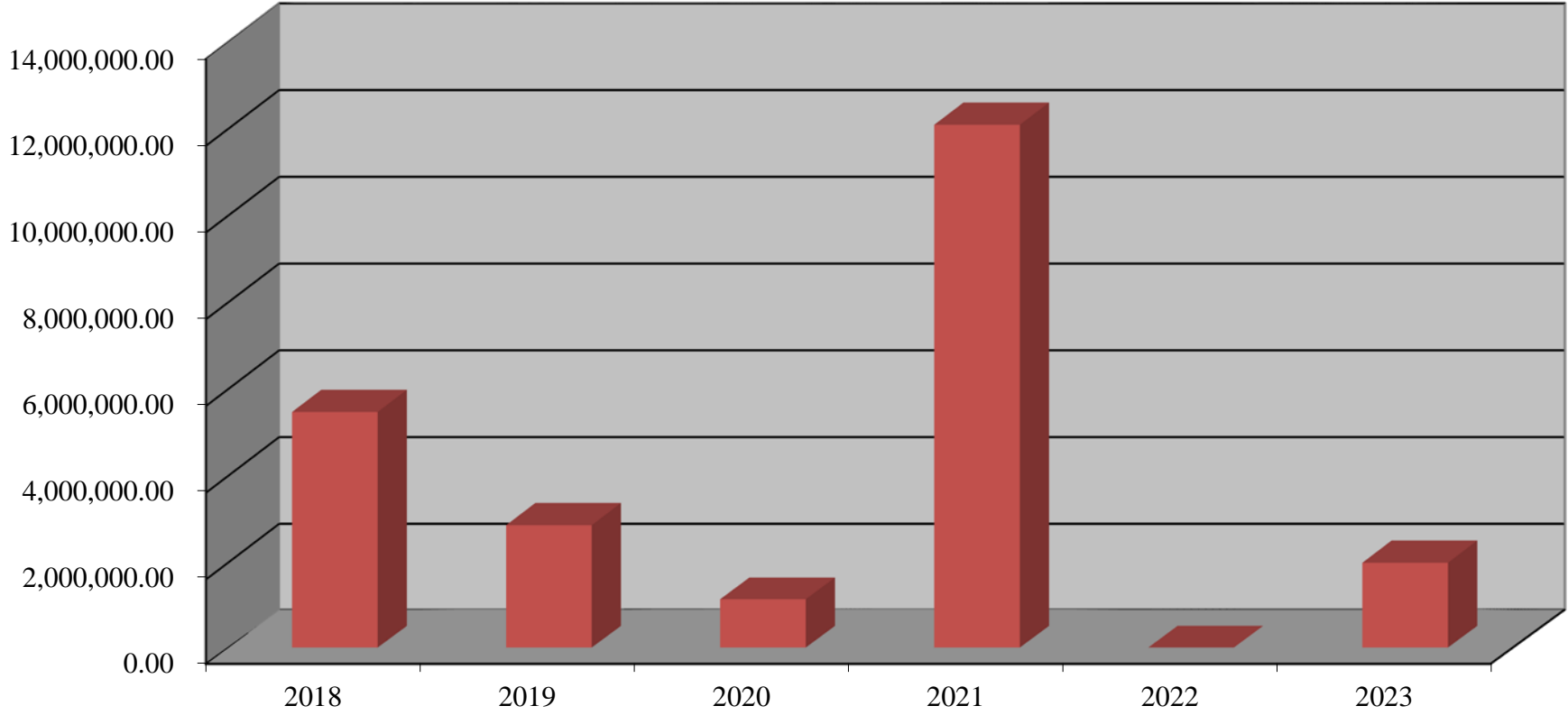
Dec-18	\$5,477,355.63
Jan-19	249,000.00
Feb-19	249,000.00
Mar-19	0.00
Apr-19	0.00
May-19	0.00
Jun-19	150,000.00
Jul-19	0.00
Aug-19	1,118,692.27
Sep-19	0.00
Oct-19	1,100,000.00
Nov-19	0.00
Dec-19	0.00
Jan-20	0.00
Feb-20	0.00
Mar-20	0.00
Apr-20	1,000,000.00
May-20	0.00
Jun-20	0.00
Jul-20	0.00
Aug-20	0.00
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	<u><u>\$23,588,047.90</u></u>
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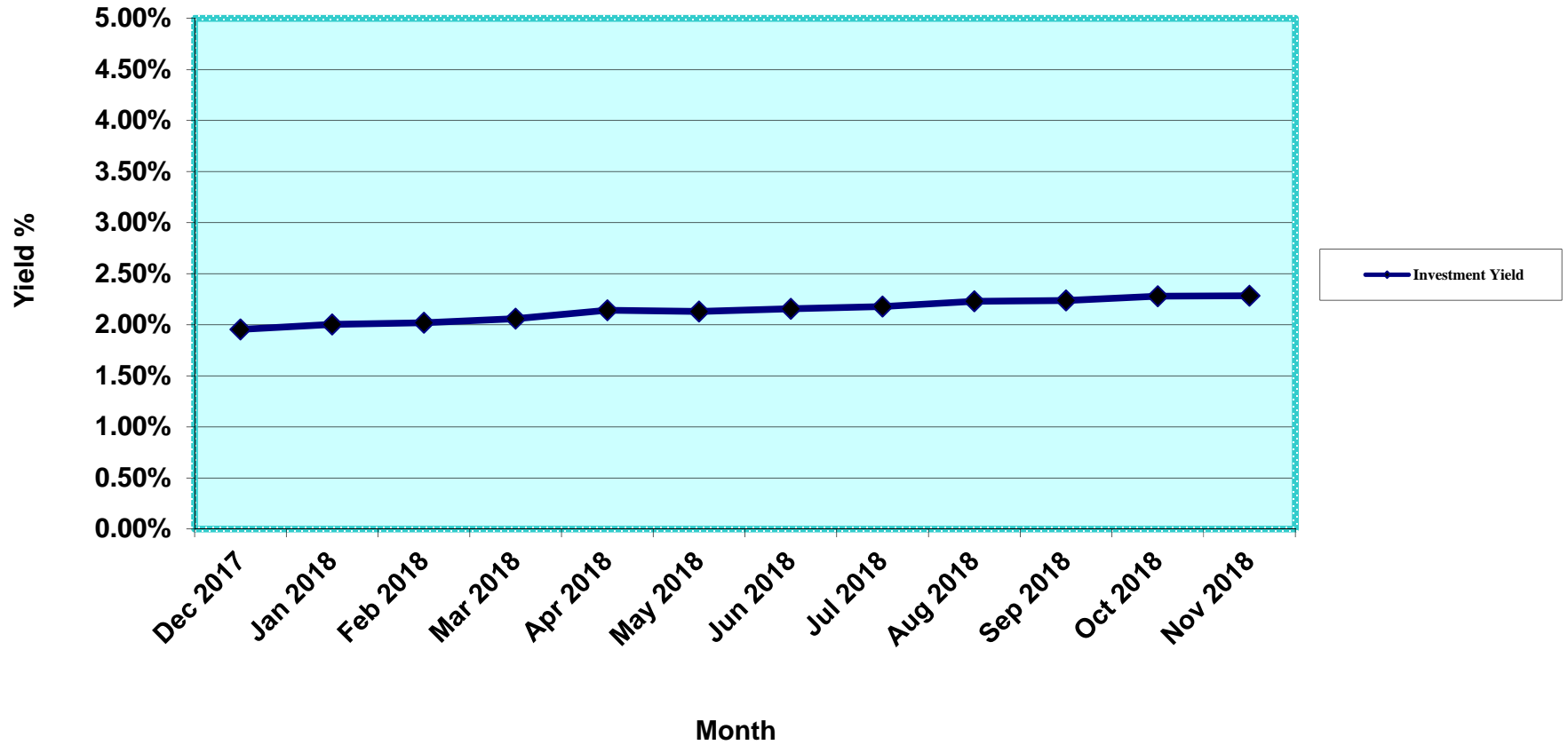
Average Yield	2.2839%
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Estimated Income/Month	\$44,893
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**Southwest Metro Water & Sanitation District
Distribution by Maturity:**



Southwest Metropolitan Water & Sanitation District Investment Yield



Southwest Metro Water & Sanitation District Five Year Investment Balance Comparison

