

Tri-County Water Conservancy District

PROPRIETARY REVENUES	2018 Budget	March 31, 2018	% Budget	Balance	Same Date 2017	2018 vs. 2017
Beg Balance & Debt Reserve	\$ 1,100,000	\$ -		\$ (1,100,000)	\$ -	\$ -
1 Water Sales	3,000,000	2,871,296	96%	(128,704)	2,767,172	104,124
2 Water Sales - Pumping	230,000	207,454	90%	(22,546)	193,696	13,758
3 Line Extension	10,000	1,074	11%	(8,926)	8,603	(7,529)
4 Tap Fees	200,000	352,145	176%	152,145	257,764	94,381
5 Interest	130,000	158,403	122%	28,403	130,967	27,436
6 Vehicle/Equipment Sale	10,000	10,728	107%	728	30,110	(19,382)
7 Fish, Wildlife, Flood	15,000	-	0%	(15,000)	-	-
8 Raw Water M&I P&I	1,182,830	1,182,830	100%	0	1,182,830	0
9 Raw Water M&I O&M	121,920	114,300	94%	(7,620)	114,300	-
10 Raw Water WSW	2,500	2,221	89%	(279)	2,221	0
11 Raw Water Irr P&I	64,000	64,000	100%	-	64,000	-
12 Raw Water Irr O&M	67,200	61,600	92%	(5,600)	61,600	-
13 Augmentation Water & O&M	25,000	24,270	97%	(730)	24,007	263
14 Hydropower - Aspen Revenue	650,000	522,652	80%	(127,348)	527,350	(4,698)
15 Hydropower - Tri-State Revenue	650,000	705,032	108%	55,032	596,197	108,835
16 Renewable Energy Cr - Telluride	20,000	20,913	105%	913	18,357	2,556
17 DOE Incentive & Tri-State Interest	15,000	19,059	127%	4,059	470,815	(451,756)
18 Miscellaneous	6,550	20,529	313%	13,979	8,170	12,359
Total Proprietary Revenues	6,400,000	6,338,507	99%	(61,493)	6,458,159	(119,651)
Total Proprietary Revenues & Debt Reserve	7,500,000	6,338,507	85%	1,161,493	6,458,159	(119,651)
EXPENDITURES	7,500,000	6,889,196	92%	610,804	6,365,978	(523,219)
Excess Proprietary Revenues & Debt Reserve over (under) Expenditures		(550,689)			92,181	

Dallas Creek Project M&I P&I - Final Payment 2049 - \$64,250,299 Balance						
GOVERNMENT REVENUES	2018 Budget	March 31, 2018	% Budget	Balance	Same Date 2017	2018 vs. 2017
Property Tax	1,350,199	1,317,557	98%	(32,642)	1,305,905	11,652
Taxes - Other	149,601	193,003	129%	43,402	166,851	26,152
Interest	200	-	0%	(200)	-	-
Total Government Revenues	1,500,000	1,510,560	101%	10,560	1,472,756	37,804
EXPENDITURES	2018 Budget	March 31, 2018	% Budget	Balance	Same Date 2017	2018 vs. 2017
Federal Contract Contingency	1,138,150	-	0%	1,138,150	-	-
Ad Valorem Tax - Irrigation	322,350	320,564	99%	1,786	309,455	11,109
County Treasurer Fee	35,000	28,845	82%	6,155	28,623	222
Emergency Reserve	4,500	-	0%	4,500	-	-
Total Government Expenditures	1,500,000	349,410	23%	1,150,590	338,078	11,332

SUMMARY	2018 Budget	March 31, 2018	% Budget	Balance	Same Date 2017	2018 vs. 2017
TOTAL DISTRICT REVENUES	9,000,000	7,849,067	87%	1,172,052	7,930,915	(81,848)
TOTAL DISTRICT EXPENDITURES	9,000,000	7,238,606	80%	1,761,394	6,704,056	(534,550)
REVENUES OVER (UNDER) EXPENDITURES		610,461			1,226,859	

Tri-County Water Conservancy District

EXPENDITURES	2018 Budget	March 31, 2018	% Budget	Balance	Same Date 2017	2018 vs. 2017
19 Wages	1,300,000	1,049,600	81%	250,400	1,105,323	55,723
20 FICA	110,000	83,909	76%	26,091	89,522	5,613
21 Retirement Benefits	125,000	99,986	80%	25,014	106,125	6,139
22 Workers Comp Insurance	50,000	29,817	60%	20,183	26,849	(2,968)
23 Health & Dental Insurance	440,000	382,206	87%	57,794	392,196	9,990
24 Directors Expense	55,000	47,725	87%	7,275	50,292	2,567
25 Travel, & Lodging	8,000	4,884	61%	3,116	3,152	(1,732)
26 Training	7,000	7,145	102%	(145)	6,435	(710)
27 Dues & Subscriptions	7,000	4,629	66%	2,371	6,368	1,739
28 Publish & Printing	15,000	15,354	102%	(354)	14,155	(1,199)
29 Attorney Fees	12,000	9,875	82%	2,126	11,019	1,145
30 Audit Fees	13,750	13,075	95%	675	12,500	(575)
31 Consulting & Financial Adv Fees	30,000	25,537	85%	4,463	19,879	(5,658)
32 Lab Fees	3,000	865	29%	2,135	865	-
33 Office Supplies & Equip	38,000	27,765	73%	10,235	24,420	(3,345)
34 Postage & CC/EFT Fees	60,000	49,125	82%	10,875	45,554	(3,571)
35 Communications	11,500	9,401	82%	2,099	9,308	(93)
36 Utilities - Office	13,000	10,665	82%	2,335	13,336	2,671
37 Building Maintenance	10,000	3,004	30%	6,996	6,298	3,294
38 Capital Improvement - TCW	500,000	437,181	87%	62,819	347,782	(89,399)
39 Materials & Supplies - Maint.	50,000	16,029	32%	33,971	23,201	7,172
40 Weed Control	2,000	-	0%	2,000	98	98
41 Equipment - Vehicles - Tools	100,000	90,700	91%	9,300	56,358	(34,342)
42 Equipment Maintenance	35,000	30,519	87%	4,481	28,571	(1,948)
43 Small Tools	12,000	5,041	42%	6,959	4,622	(419)
44 Vehicle Maintenance	20,000	15,011	75%	4,989	12,092	(2,919)
45 Gas - Oil - Diesel	60,000	50,880	85%	9,120	47,513	(3,367)
46 Insurance & Bonds	45,000	30,329	67%	14,671	31,191	862
47 Water Treatment	700,000	730,682	104%	(30,682)	650,191	(80,491)
48 Pumping - Electric	150,000	159,466	106%	(9,466)	142,250	(17,216)
49 Water Conservation	10,000	-	0%	10,000	6,000	6,000
50 Raw Water (BOR) M&I	2,180,940	2,180,940	100%	-	2,180,940	-
51 Raw Water (BOR) Irr	40,500	40,500	100%	-	40,500	-
52 Raw Water (BOR) Irr Tract	23,500	23,500	100%	-	23,500	-
53 WSW Water (UVWU) O&M	8,000	6,980	87%	1,021	6,980	-
54 TCW Raw Water O&M	102,880	96,450	94%	6,430	96,450	-
55 Ridgway Dam O&M (Exp)	230,500	226,149	98%	4,351	262,789	36,640
56 Hydropower Project	850,000	874,275	103%	(24,275)	438,141	(436,134)
57 Contingency	71,430	-	0%	71,430	23,213	23,213
TOTAL EXPENDITURES	7,500,000	6,889,196	92%	610,804	6,365,978	(523,219)