



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

# **Financials**

**August 16, 2016 10:00 am**

3209 W 28<sup>th</sup> Street, Greeley, CO 80634

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# Account Schedule

DO-District Operating Fund  
 Period 01/01/16..07/31/16  
 Fiscal Start Date 01/01/16  
 Account Schedule BS BALANCE SHEET  
 Column Layout BAL ONLY

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/16..07/31/16

Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
PETTY CASH	750.00
9577 DO OP FIRST NATIONAL	15,408.34
1674 DO OP COLORADO TRUST	3,815,216.00
1684 DO SOA COLORADO TRUST	2,639,575.63
1674 DO BOND COLORADO TRUST	16,681,882.77
7788 DO OP WELLS FARGO	103,724.37
ADAMS COUNTY-CASH WITH COUNTY	6,540.08
MORGAN COUNTY-CASH WITH COUNTY	10.55
WELD COUNTY-CASH WITH COUNTY	-29,795.14
TOTAL CASH & CASH EQUIVALENTS	23,233,312.60
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	14,048.43
GENERAL PROPERTY TAX RCBLE	-141,253.03
TOTAL ACCOUNTS RECEIVABLE	-127,204.60
INTERCOMPANY ACCOUNTS	
DO INTERCO SE	11,538.27
DO INTERCO SO	7,136.07
DO INTERCO WO	39,746.82
TOTAL INTERCO ACCOUNTS	58,421.16
PREPAID ACCOUNTS	
PREPAID ACCOUNTS	1,431.00
TOTAL PREPAID ACCOUNTS	1,431.00
TOTAL CURRENT ASSETS	23,165,960.16
FIXED ASSETS	
TANGIBLE ASSETS	
TOTAL TANGIBLE ASSETS	
TOTAL FIXED ASSETS	
DEPOSITS & OTHER ASSETS	
TOTAL DEPOSITS & OTHER ASSETS	

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Period 01/01/16..07/31/16  
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Description	Balance
TOTAL ASSETS	23,165,960.16
LIABILITIES AND EQUITY	
LIABILITIES	
SHORT-TERM LIABILITIES	
ACCOUNTS PAYABLE	
ACCOUNTS PAYABLE	-161,109.01
TOTAL ACCOUNTS PAYABLE	-161,109.01
ACCRUED EXPENSES	
PAYROLL CLEARING	49,748.76
DEPENDENT CARE CLEARING	416.66
PERA CLEARING	69.75
HEALTH INSURANCE CLEARING	623.81
TOTAL ACCRUED EXPENSES	50,858.98
TAXES & OTHER	
DEFERRED PROPERTY TAXES	-212,826.49
TOTAL TAXES & OTHER	-212,826.49
TOTAL SHORT-TERM LIABILITIES	-323,076.52
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
TOTAL LONG-TERM DEBT	
NET LONG-TERM DEBT	
TOTAL LONG-TERM LIABILITIES	
TOTAL LIABILITIES	-323,076.52
EQUITY	
FUND BALANCE	-27,139,645.74
CRNT EXCESS REVENUE OVER SPEND	4,296,762.10
TOTAL EQUITY	-22,842,883.64
TOTAL LIABILITIES & EQUITY	-23,165,960.16

# Account Schedule

DO-District Operating Fund

Period 01/01/16..07/31/16

Fiscal Start Date 01/01/16

Account Schedule IS STATEMENT OF REVENUES &  
EXPENDITURES

Column Layout BUDGANALYS

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/16..07/31/16

Description	Actual YTD	Budget Annual	Budget Remaining
<b>REVENUE</b>			
<b>SALES</b>			
GENERAL PROPERTY TAXES	140,827.94	305,724.00	164,896.06
GENERAL PROPERTY TAXES-MORGAN	1,669.31	3,732.00	2,062.69
GENERAL PROPERTY TAXES-WELD	2,104,117.78	2,116,264.00	12,146.22
INTEREST DELINQUENT TAX	98.04		-98.04
INTEREST DELINQUENT TAX-MORGAN	2.54		-2.54
INTEREST DELINQUENT TAX-WELD	4.49		-4.49
PRIOR YEAR TAXES	346.05		-346.05
PRIOR YEAR TAXES-MORGAN	0.38		-0.38
PRIOR YEAR TAXES-WELD	13.57		-13.57
SPECIFIC OWNERSHIP TAX	33,510.15	50,000.00	16,489.85
SPECIFIC OWNERSHIP TAX-MORGAN	453.22	1,000.00	546.78
SPECIFIC OWNERSHIP TAX-WELD	161,850.84	200,000.00	38,149.16
MISC REVENUE	-19,971.12	5,000.00	24,971.12
WATER LEASES - EFFLUENT		27,250.00	27,250.00
STATE GRANT	31,449.67		-31,449.67
<b>TOTAL REVENUES</b>	<b>2,454,372.86</b>	<b>2,708,970.00</b>	<b>254,597.14</b>
<b>NET REVENUES</b>	<b>2,454,372.86</b>	<b>2,708,970.00</b>	<b>254,597.14</b>
<b>OPERATING EXPENDITURES</b>			
<b>EMPLOYEE EXPENSES</b>			
SALARIES - FULL TIME	239,397.73	416,000.00	176,602.27
SALARIES - PART TIME	874.50	7,500.00	6,625.50
PAYROLL TAXES	3,948.66	10,000.00	6,051.34
RETIREMENT PERA	35,103.81	60,000.00	24,896.19
RETIREMENT	8,004.94	38,000.00	29,995.06
DISABILITY INSC	6,408.13	8,000.00	1,591.87
LOCAL MILEAGE - STAFF	303.41	2,000.00	1,696.59
LOCAL MILEAGE - BOARD	1,404.78	2,500.00	1,095.22
TRAVEL - STAFF	1,283.44	5,000.00	3,716.56
TRAVEL - BOARD	1,498.25	2,000.00	501.75
TRAVEL MEALS - STAFF & OTHER		300.00	300.00
TRAVEL MEALS - BOARD	128.92	750.00	621.08

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DO-District Operating Fund  
 Period 01/01/16..07/31/16  
 Fiscal Start Date 01/01/16  
 Account Schedule IS  
 Column Layout BUDGANALYS

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STATEMENT OF REVENUES &  
 EXPENDITURES

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/16..07/31/16

Description	Actual YTD	Budget Annual	Budget Remaining
<b>TOTAL EMPLOYEE EXPENSES</b>	<b>298,356.57</b>	<b>552,050.00</b>	<b>253,693.43</b>
<b>CAPITAL EXPENSES</b>			
BUILDING & IMPROVEMENTS		1,500.00	1,500.00
COMPUTER HARDWARE	2,122.57	4,500.00	2,377.43
COMPUTER SOFTWARE	2,170.48	5,000.00	2,829.52
DELIVERY STRUCTURES		2,946,800.00	2,946,800.00
FIELD EQUIP	98,182.60	130,000.00	31,817.40
FLUMES & WEIRS		5,000.00	5,000.00
FURNITURE & FIXTURES		500.00	500.00
LAND ACQ & CONSTR	5,412,185.98	37,983,800.00	32,571,614.02
MEASURING DEVICES	11,056.56	107,000.00	95,943.44
OFFICE EQUIP	697.00	3,000.00	2,303.00
VEHICLE	7,744.34	10,000.00	2,255.66
RUNNING FEES		35,000.00	35,000.00
WATER RIGHTS		5,401,550.00	5,401,550.00
<b>TOTAL CAPITAL EXPENSES</b>	<b>5,534,159.53</b>	<b>46,633,650.00</b>	<b>41,099,490.47</b>
<b>OPERATING EXPENSES</b>			
BANK FEES	242.33	750.00	507.67
BUSINESS MEALS - BOARD	805.78	3,000.00	2,194.22
BUSINESS MEALS - STAFF & OTHER	2,697.75	6,000.00	3,302.25
CONFERENCE FEES	555.01	5,000.00	4,444.99
DIRECTOR FEES	10,200.00	24,000.00	13,800.00
DITCH CARRIAGE	46,500.00	256,000.00	209,500.00
ENGINEERING - APPL/DECREE		3,000.00	3,000.00
ENGINEERING - ST OPPOS	20,741.01	20,000.00	-741.01
EQUIPMENT RENTAL		6,500.00	6,500.00
FACILITY RENTAL FEE	2,290.00	2,000.00	-290.00
INSURANCE	16,055.35	18,500.00	2,444.65
STAFF/BOARD EDUCATION	3,995.08	10,000.00	6,004.92
LEGAL - APPLICATIONS	19,039.32	3,000.00	-16,039.32
LEGAL - STATEMENTS OPPOS	31,945.66	67,000.00	35,054.34
MTCE - DITCH		3,000.00	3,000.00
MTCE - FACILITY	5,908.30	15,000.00	9,091.70
MTCE - FIELD EQUIP	11,823.00	16,500.00	4,677.00
MTCE - FLOOD	7,667.69	130,000.00	122,332.31
MTCE - OFFICE EQUIP	-5,180.55	5,000.00	10,180.55
MTCE - OTHER	48,795.84	4,000.00	-44,795.84

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STATEMENT OF REVENUES &  
EXPENDITURES

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/16..07/31/16

Description	Actual YTD	Budget Annual	Budget Remaining
MTCE - VEHICLE	3,494.89	6,000.00	2,505.11
MISCELLANEOUS	832.89	721,000.00	720,167.11
POSTAGE & SHIPPING	1,626.10	4,500.00	2,873.90
PROF - ACCOUNTING	1,341.68	10,000.00	8,658.32
PROF - AUDIT		8,000.00	8,000.00
PROF - COMPUTER	3,547.25	7,500.00	3,952.75
PROF - ENGINEERING	310,056.80	424,000.00	113,943.20
PROF - LABORATORY	1,378.00	5,000.00	3,622.00
PROF - LEGAL	77,556.23	437,500.00	359,943.77
PROF - LOBBYIST	5,066.70	7,500.00	2,433.30
PUBLIC NOTICES	4,691.65	8,500.00	3,808.35
RECORDING FEES	15.76	500.00	484.24
SUBS & MEMBERSHIPS	3,503.81	5,000.00	1,496.19
SUPPLIES - FIELD	3,416.31	12,000.00	8,583.69
SUPPLIES - FUEL	7,142.35	21,000.00	13,857.65
SUPPLIES - LABORATORY	-150.00		150.00
SUPPLIES - OFFICE	24,861.26	37,000.00	12,138.74
TELEPHONE	4,491.07	9,000.00	4,508.93
TRANSFER OUT	311,867.00		-311,867.00
TREASURERS FEES	33,713.27	37,000.00	3,286.73
UTILITIES	3,595.98	42,000.00	38,404.02
WATER STOCK ASSESSMENTS	7,596.28	13,500.00	5,903.72
WATER STORAGE - CHATFIELD	6,233.00	140,000.00	133,767.00
<b>TOTAL OPERATING EXPENSES</b>	<b>1,039,959.85</b>	<b>2,554,750.00</b>	<b>1,514,790.15</b>
<b>TOTAL EXPENDITURES</b>	<b>6,872,475.95</b>	<b>49,740,450.00</b>	<b>42,867,974.05</b>
<b>TOTAL NET REVENUES/EXPENDITURE</b>	<b>-4,418,103.09</b>	<b>-47,031,480.00</b>	<b>-42,613,376.91</b>
<b>OTHER INCOME &amp; EXPENSES</b>			
<b>OTHER FINANCING SOURCES</b>			
BOND PROCEEDS		28,400,000.00	28,400,000.00
DONATIONS	15,936.00	10,000.00	-5,936.00
EARNINGS ON INVESTMENTS	27,281.59	1,500.00	-25,781.59
FIXED ASSET IMPAIRMENT	78,404.05		-78,404.05
<b>TOTAL OTHER INCOME</b>	<b>121,621.64</b>	<b>28,411,500.00</b>	<b>28,289,878.36</b>
<b>DEBT SERVICE</b>			

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Acc. Schedule Line: Date Filter: 01/01/16..07/31/16

Description	Actual YTD	Budget Annual	Budget Remaining
<hr/>			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES	121,621.64	28,411,500.00	28,289,878.36
EXCESS OF REVENUES OVER EXPEND	-4,296,481.45	-18,619,980.00	-14,323,498.55



# Account Schedule

SO-Subdistrict Operating Fund  
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Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
1676 SO OP COLORADO TRUST	2,485,250.67
1685 SO SOA COLORADO TRUST	1,069,671.29
2757 SO CD FIRST NATIONAL	25,000.00
3806 SO OP FIRST NATIONAL	142,947.49
ADAMS COUNTY-CASH WITH COUNTY	355.36
MORGAN COUNTY-CASH WITH COUNTY	13.71
WELD COUNTY-CASH WITH COUNTY	-7,567.79
TOTAL CASH & CASH EQUIVALENTS	3,715,670.73
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	14,677.63
GENERAL PROPERTY TAX RCBLE	102,313.89
TOTAL ACCOUNTS RECEIVABLE	116,991.52
INTERCOMPANY ACCOUNTS	
SO INTERCO WO	15,155.72
TOTAL INTERCO ACCOUNTS	15,155.72
PREPAID ACCOUNTS	
PREPAID INSURANCE	5,120.79
TOTAL PREPAID ACCOUNTS	5,120.79
TOTAL CURRENT ASSETS	3,852,938.76
FIXED ASSETS	
TANGIBLE ASSETS	
TOTAL TANGIBLE ASSETS	
TOTAL FIXED ASSETS	
DEPOSITS & OTHER ASSETS	
TOTAL DEPOSITS & OTHER ASSETS	
TOTAL ASSETS	3,852,938.76
LIABILITIES AND EQUITY	

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Description	Balance
<hr/>	
LIABILITIES	
SHORT-TERM LIABILITIES	
ACCOUNTS PAYABLE	
ACCOUNTS PAYABLE	-43,619.92
RETAINAGE PAYABLE	-750,000.00
FEDERAL W/H TAX PAYABLE	-1,805.05
COLORADO W/H TAX PAYABLE	-567.75
MEDICARE W/H TAX PAYABLE	-443.75
TOTAL ACCOUNTS PAYABLE	-796,436.47
ACCRUED EXPENSES	
HEALTH INSURANCE CLEARING	1,055.29
TOTAL ACCRUED EXPENSES	1,055.29
TAXES & OTHER	
DEFERRED PROPERTY TAXES	-54,088.74
TOTAL TAXES & OTHER	-54,088.74
TOTAL SHORT-TERM LIABILITIES	-849,469.92
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
TOTAL LONG-TERM DEBT	
NET LONG-TERM DEBT	
TOTAL LONG-TERM LIABILITIES	
TOTAL LIABILITIES	-849,469.92
EQUITY	
FUND BALANCE	-1,850,401.67
CRNT EXCESS REVENUE OVER SPEND	-1,153,067.17
TOTAL EQUITY	-3,003,468.84
TOTAL LIABILITIES & EQUITY	-3,852,938.76

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STATEMENT OF REVENUES &  
 EXPENDITURES

All amounts are in USA.

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Description	Actual YTD	Budget Annual	Budget Remaining
<b>REVENUE</b>			
<b>SALES</b>			
GENERAL PROPERTY TAXES	70,587.40	76,969.00	6,381.60
GENERAL PROPERTY TAXES-MORGAN	2,646.91	2,970.00	323.09
GENERAL PROPERTY TAXES-WELD	1,265,578.73	1,360,728.00	95,149.27
INTEREST DELINQUENT TAX	236.12		-236.12
INTEREST DELINQUENT TAX-MORGAN	4.00		-4.00
INTEREST DELINQUENT TAX-WELD	-3.60		3.60
PRIOR YEAR TAXES	416.88		-416.88
PRIOR YEAR TAXES-MORGAN	0.55		-0.55
PRIOR YEAR TAXES-WELD	4.21		-4.21
SPECIFIC OWNERSHIP TAX	7,120.81	8,000.00	879.19
SPECIFIC OWNERSHIP TAX-MORGAN	301.93	1,000.00	698.07
SPECIFIC OWNERSHIP TAX-WELD	85,343.13	90,000.00	4,656.87
MISC REVENUE	105,667.38	31,500.00	-74,167.38
WATER LEASES - EFFLUENT	5,000.00		-5,000.00
<b>TOTAL REVENUES</b>	<b>1,542,904.45</b>	<b>1,571,167.00</b>	<b>28,262.55</b>
<b>NET REVENUES</b>	<b>1,542,904.45</b>	<b>1,571,167.00</b>	<b>28,262.55</b>
<b>OPERATING EXPENDITURES</b>			
<b>EMPLOYEE EXPENSES</b>			
SALARIES - FULL TIME		50,000.00	50,000.00
SALARIES - PART TIME		5,000.00	5,000.00
PAYROLL TAXES		2,000.00	2,000.00
RETIREMENT PERA	2,474.04	10,000.00	7,525.96
RETIREMENT	763.45	5,000.00	4,236.55
DISABILITY INSC	4,763.83	7,000.00	2,236.17
LOCAL MILEAGE - STAFF	241.99	2,000.00	1,758.01
LOCAL MILEAGE - BOARD	649.88	2,500.00	1,850.12
TRAVEL - STAFF	1,321.43	2,500.00	1,178.57
TRAVEL - BOARD	1,000.00	3,000.00	2,000.00
TRAVEL MEALS - STAFF & OTHER		300.00	300.00
TRAVEL MEALS - BOARD	56.22	750.00	693.78
<b>TOTAL EMPLOYEE EXPENSES</b>	<b>11,270.84</b>	<b>90,050.00</b>	<b>78,779.16</b>

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Description	Actual YTD	Budget Annual	Budget Remaining
<b>CAPITAL EXPENSES</b>			
BUILDING & IMPROVEMENTS		5,000.00	5,000.00
COMPUTER HARDWARE	2,122.57	4,500.00	2,377.43
COMPUTER SOFTWARE	2,170.46	5,000.00	2,829.54
DELIVERY STRUCTURES		270,000.00	270,000.00
FIELD EQUIP	19,896.64	56,500.00	36,603.36
FLUMES & WEIRS		25,000.00	25,000.00
FURNITURE & FIXTURES		500.00	500.00
LAND ACQ & CONSTR		550,000.00	550,000.00
MEASURING DEVICES	6,597.42	28,500.00	21,902.58
OFFICE EQUIP	697.00	3,000.00	2,303.00
VEHICLE	7,744.33	10,000.00	2,255.67
<b>TOTAL CAPITAL EXPENSES</b>	<b>39,228.42</b>	<b>958,000.00</b>	<b>918,771.58</b>
<b>OPERATING EXPENSES</b>			
BANK FEES	23.53	100.00	76.47
BUSINESS MEALS - BOARD	972.44	3,000.00	2,027.56
BUSINESS MEALS - STAFF & OTHER	970.14	1,500.00	529.86
CONFERENCE FEES	-1,041.03	5,000.00	6,041.03
DIRECTOR FEES	10,200.00	24,000.00	13,800.00
DITCH CARRIAGE	13,000.00	92,000.00	79,000.00
ENGINEERING - APPL/DECREE	47,693.71	50,000.00	2,306.29
EQUIPMENT RENTAL	2,740.51	33,500.00	30,759.49
FACILITY RENTAL FEE		7,000.00	7,000.00
INSURANCE	15,913.33	18,500.00	2,586.67
INTEREST	1.99		-1.99
LEGAL - APPLICATIONS	23,241.41	144,500.00	121,258.59
MTCE - DITCH		5,000.00	5,000.00
MTCE - FACILITY	4,103.18	20,000.00	15,896.82
MTCE - FIELD EQUIP	22,401.99	72,000.00	49,598.01
MTCE - FLOOD		75,000.00	75,000.00
MTCE - FLUMES & WEIRS		5,000.00	5,000.00
MTCE - OFFICE EQUIP	2,275.08	5,000.00	2,724.92
MTCE - OTHER	14,522.61	49,000.00	34,477.39
MTCE - RECHARGE	8,368.00		-8,368.00
MTCE - VEHICLE	3,014.77	3,500.00	485.23
MISCELLANEOUS	271.18	1,500.00	1,228.82
POSTAGE & SHIPPING	1,557.29	4,500.00	2,942.71

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Description	Actual YTD	Budget Annual	Budget Remaining
PROF - ACCOUNTING	1,341.66	9,000.00	7,658.34
PROF - AUDIT		7,500.00	7,500.00
PROF - COMPUTER	3,384.75	10,000.00	6,615.25
PROF - ENGINEERING	8,025.37	90,500.00	82,474.63
PROF - LABORATORY	1,378.00	5,000.00	3,622.00
PROF - LEGAL	7,495.86	45,500.00	38,004.14
PROF - LOBBYIST	5,066.65	7,500.00	2,433.35
PROF - LEGISLATION		12,500.00	12,500.00
PUBLIC NOTICES	4,493.82	9,750.00	5,256.18
RECORDING FEES	302.50	750.00	447.50
RUNNING FEES	540.00	8,500.00	7,960.00
SUBS & MEMBERSHIPS	490.83	4,000.00	3,509.17
SUPPLIES - FIELD	4,453.52	19,500.00	15,046.48
SUPPLIES - FUEL	6,412.79	25,500.00	19,087.21
SUPPLIES - OFFICE	7,521.30	29,000.00	21,478.70
TELEPHONE	4,606.40	9,000.00	4,393.60
TREASURERS FEES	19,631.30	22,000.00	2,368.70
UTILITIES	25,359.68	193,000.00	167,640.32
WATER STOCK ASSESSMENTS	75,619.50	80,000.00	4,380.50
<b>TOTAL OPERATING EXPENSES</b>	<b>346,354.06</b>	<b>1,208,100.00</b>	<b>861,745.94</b>
<b>TOTAL EXPENDITURES</b>	<b>396,853.32</b>	<b>2,256,150.00</b>	<b>1,859,296.68</b>
<b>TOTAL NET REVENUES/EXPENDITURE</b>	<b>1,146,051.13</b>	<b>-684,983.00</b>	<b>-1,831,034.13</b>
<b>OTHER INCOME &amp; EXPENSES</b>			
<b>OTHER FINANCING SOURCES</b>			
DONATIONS			
EARNINGS ON INVESTMENTS	3,337.47	500.00	-2,837.47
FIXED ASSET IMPAIRMENT	16,639.07		-16,639.07
<b>TOTAL OTHER INCOME</b>	<b>19,976.54</b>	<b>500.00</b>	<b>-19,476.54</b>
<b>DEBT SERVICE</b>			
<b>TOTAL DEBT SERVICE</b>			
<b>TOTAL OTHER SOURCES &amp; SERVICES</b>	<b>19,976.54</b>	<b>500.00</b>	<b>-19,476.54</b>
<b>EXCESS OF REVENUES OVER EXPEND</b>	<b>1,166,027.67</b>	<b>-684,483.00</b>	<b>-1,850,510.67</b>

# Account Schedule

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SO-Subdistrict Operating Fund

Period 01/01/16..07/31/16

Fiscal Start Date 01/01/16

Account Schedule IS

STATEMENT OF REVENUES &  
EXPENDITURES

Column Layout BUDGANALYS

All amounts are in USA.

Acc. Schedule Line: Date Filter: 01/01/16..07/31/16

Description	Actual YTD	Budget Annual	Budget Remaining
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# Account Schedule

SE-Subdistrict Enterprise Fund  
 Period 01/01/16..07/31/16  
 Fiscal Start Date 01/01/16  
 Account Schedule BS BALANCE SHEET  
 Column Layout BAL ONLY

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/16..07/31/16

Description	Balance	CURRENT ASSETS	CURRENT ASSETS
CURRENT ASSETS			
CASH AND CASH EQUIVALENTS			
8180 SE OP FIRST NATIONAL	115,801.74		
1679 SE ENT COLORADO TRUST	2,063,702.45		
TOTAL CASH & CASH EQUIVALENTS	2,179,504.19		
ACCOUNTS RECEIVABLE			
ACCOUNTS RECEIVABLE	27,441.50		
TOTAL ACCOUNTS RECEIVABLE	27,441.50		
INTERCOMPANY ACCOUNTS			
SE INTERCO WO	315.58		
TOTAL INTERCO ACCOUNTS	315.58		
PREPAID ACCOUNTS			
TOTAL PREPAID ACCOUNTS			
TOTAL CURRENT ASSETS	2,207,261.27		
FIXED ASSETS			
TANGIBLE ASSETS			
LEASEHOLD IMPROVEMENTS	27,899.00		
ACCUM DEPRECIATION	-2,046.00		
TOTAL TANGIBLE ASSETS	25,853.00		
TOTAL FIXED ASSETS	25,853.00		
DEPOSITS & OTHER ASSETS			
TOTAL DEPOSITS & OTHER ASSETS			
TOTAL ASSETS	2,233,114.27		
LIABILITIES AND EQUITY			
LIABILITIES			
SHORT-TERM LIABILITIES			
ACCOUNTS PAYABLE			
ACCOUNTS PAYABLE	-2,912.04		

# Account Schedule

SE-Subdistrict Enterprise Fund  
 Period 01/01/16..07/31/16  
 Fiscal Start Date 01/01/16  
 Account Schedule BS BALANCE SHEET  
 Column Layout BAL ONLY

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/16..07/31/16

Description	Balance	CURRENT ASSETS	CURRENT ASSETS
FEDERAL W/H TAX PAYABLE	0.05		
COLORADO W/H TAX PAYABLE	-0.25		
MEDICARE W/H TAX PAYABLE	-0.25		
TOTAL ACCOUNTS PAYABLE	-2,912.49		
ACCRUED EXPENSES			
TOTAL ACCRUED EXPENSES			
TAXES & OTHER			
TOTAL TAXES & OTHER			
TOTAL SHORT-TERM LIABILITIES	-2,912.49		
LONG-TERM LIABILITIES			
LONG-TERM DEBT			
TOTAL LONG-TERM DEBT			
NET LONG-TERM DEBT			
TOTAL LONG-TERM LIABILITIES			
TOTAL LIABILITIES	-2,912.49		
EQUITY			
FUND BALANCE	-1,343,279.84		
CRNT EXCESS REVENUE OVER SPEND	-690,603.94		
TOTAL EQUITY	-2,033,883.78		
TOTAL LIABILITIES & EQUITY	-2,036,796.27		



# Account Schedule

SE-Subdistrict Enterprise Fund  
 Period 01/01/16..07/31/16  
 Fiscal Start Date 01/01/16  
 Account Schedule IS  
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STATEMENT OF REVENUES &  
EXPENDITURES

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/16..07/31/16

Description	Actual YTD	Budget Annual	Budget Remaining
<b>REVENUE</b>			
<b>SALES</b>			
CLASS ASSESSMENTS	162,516.54	173,000.00	10,483.46
CLASS ASSESSMENS - MORGAN	174,050.73	173,000.00	-1,050.73
CLASS ASSESSMENTS - WELD	1,155,397.26	1,151,000.00	-4,397.26
MISC REVENUE	23,164.23	5,000.00	-18,164.23
MISC REVENUE- OWNER CHANGE	800.00		-800.00
MISC REVENUE- LATE FEE	1,100.00		-1,100.00
<b>MISC REVENUE - AUG STATION USE</b>	<b>1,000.00</b>		<b>-1,000.00</b>
WATER LEASES	21,000.00		-21,000.00
<b>TOTAL REVENUES</b>	<b>1,539,028.76</b>	<b>1,502,000.00</b>	<b>-37,028.76</b>
<b>NET REVENUES</b>	<b>1,539,028.76</b>	<b>1,502,000.00</b>	<b>-37,028.76</b>
<b>OPERATING EXPENDITURES</b>			
<b>EMPLOYEE EXPENSES</b>			
SALARIES - FULL TIME	119,424.90	159,000.00	39,575.10
SALARIES - PART TIME	437.25		-437.25
PAYROLL TAXES	1,477.00	5,000.00	3,523.00
RETIREMENT PERA	14,497.72	20,000.00	5,502.28
RETIREMENT	6,474.66	14,000.00	7,525.34
<b>TOTAL EMPLOYEE EXPENSES</b>	<b>142,311.53</b>	<b>198,000.00</b>	<b>55,688.47</b>
<b>CAPITAL EXPENSES</b>			
DELIVERY STRUCTURES		10,000.00	10,000.00
MEASURING DEVICES	7,723.36	35,000.00	27,276.64
<b>TOTAL CAPITAL EXPENSES</b>	<b>7,723.36</b>	<b>45,000.00</b>	<b>37,276.64</b>
<b>OPERATING EXPENSES</b>			
BANK FEES	1,517.14	5,000.00	3,482.86
DITCH CARRIAGE	-17,267.74	30,000.00	47,267.74
ENGINEERING - AUG PLAN	39,683.00	135,000.00	95,317.00
ENGINEERING - ST OPPOS	20,741.00	20,000.00	-741.00
EQUIPMENT RENTAL	120.00		-120.00
LEGAL - AUG PLAN	23,206.89	128,750.00	105,543.11
LEGAL - STATEMENTS OPPOS	27,920.24	67,000.00	39,079.76

# Account Schedule

SE-Subdistrict Enterprise Fund  
 Period 01/01/16..07/31/16  
 Fiscal Start Date 01/01/16  
 Account Schedule IS  
 Column Layout BUDGANALYS

STATEMENT OF REVENUES &  
EXPENDITURES

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/16..07/31/16

Description	Actual YTD	Budget Annual	Budget Remaining
MTCE - DITCH		5,000.00	5,000.00
MTCE - FIELD EQUIP		5,000.00	5,000.00
MTCE - OTHER		10,000.00	10,000.00
MTCE - WELL METERS		10,000.00	10,000.00
PROF - COMPUTER	9,279.00	30,000.00	20,721.00
PROF - LEGAL	1,543.70		-1,543.70
RUNNING FEES	7,971.00	265,000.00	257,029.00
SUPPLIES - FIELD	12,281.59	15,000.00	2,718.41
SUPPLIES - OFFICE		1,000.00	1,000.00
TELEPHONE	6,887.81	10,000.00	3,112.19
UTILITIES	542.16	10,000.00	9,457.84
WATER LEASE - DIST GRAVEL PIT		48,000.00	48,000.00
WATER LEASE - DISTRICT	176,360.00	128,360.00	-48,000.00
WATER LEASE - DITCH	14,100.00	115,000.00	100,900.00
WATER LEASE - EFFLUENT	235,513.02	750,000.00	514,486.98
WATER LEASE - GEISERT		27,250.00	27,250.00
WATER LEASE - RECHARGE	98,989.29	226,000.00	127,010.71
WATER LEASE - STORAGE	22,167.00	85,000.00	62,833.00
WELL METERING PROGRAM	35,227.67	65,000.00	29,772.33
<b>TOTAL OPERATING EXPENSES</b>	<b>716,782.77</b>	<b>2,191,360.00</b>	<b>1,474,577.23</b>
<b>TOTAL EXPENDITURES</b>	<b>866,817.66</b>	<b>2,434,360.00</b>	<b>1,567,542.34</b>
<b>TOTAL NET REVENUES/EXPENDITURE</b>	<b>672,211.10</b>	<b>-932,360.00</b>	<b>-1,604,571.10</b>
<b>OTHER INCOME &amp; EXPENSES</b>			
<b>OTHER FINANCING SOURCES</b>			
DONATIONS			
EARNINGS ON INVESTMENTS	2,674.84	500.00	-2,174.84
<b>TOTAL OTHER INCOME</b>	<b>2,674.84</b>	<b>500.00</b>	<b>-2,174.84</b>
<b>DEBT SERVICE</b>			
<b>TOTAL DEBT SERVICE</b>			
<b>TOTAL OTHER SOURCES &amp; SERVICES</b>	<b>2,674.84</b>	<b>500.00</b>	<b>-2,174.84</b>
<b>EXCESS OF REVENUES OVER EXPEND</b>	<b>674,885.94</b>	<b>-931,860.00</b>	<b>-1,606,745.94</b>

# Account Schedule

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WA-WAS Acquisition Fund  
Period 01/01/16..07/31/16  
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Acc. Schedule Line: Date Filter: 01/01/16..07/31/16

Description	Balance
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CURRENT ASSETS  
CASH AND CASH EQUIVALENTS  
  
TOTAL CASH & CASH EQUIVALENTS  
ACCOUNTS RECEIVABLE  
  
TOTAL ACCOUNTS RECEIVABLE  
INTERCOMPANY ACCOUNTS  
  
TOTAL INTERCO ACCOUNTS  
PREPAID ACCOUNTS  
  
TOTAL PREPAID ACCOUNTS  
  
TOTAL CURRENT ASSETS  
FIXED ASSETS  
TANGIBLE ASSETS  
  
TOTAL TANGIBLE ASSETS  
  
TOTAL FIXED ASSETS  
DEPOSITS & OTHER ASSETS  
  
TOTAL DEPOSITS & OTHER ASSETS  
  
TOTAL ASSETS  
  
LIABILITIES AND EQUITY  
LIABILITIES  
SHORT-TERM LIABILITIES  
ACCOUNTS PAYABLE  
TOTAL ACCOUNTS PAYABLE  
ACCRUED EXPENSES  
TOTAL ACCRUED EXPENSES  
TAXES & OTHER  
TOTAL TAXES & OTHER  
TOTAL SHORT-TERM LIABILITIES  
LONG-TERM LIABILITIES  
LONG-TERM DEBT  
TOTAL LONG-TERM DEBT

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WA-WAS Acquisition Fund

Period 01/01/16..07/31/16

Fiscal Start Date 01/01/16

Account Schedule BS BALANCE SHEET

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Acc. Schedule Line: Date Filter: 01/01/16..07/31/16

Description	Balance
NET LONG-TERM DEBT	
TOTAL LONG-TERM LIABILITIES	
TOTAL LIABILITIES	
EQUITY	
FUND BALANCE	-0.26
CRNT EXCESS REVENUE OVER SPEND	0.26
TOTAL EQUITY	
TOTAL LIABILITIES & EQUITY	

# Account Schedule

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WA-WAS Acquisition Fund

Period 01/01/16..07/31/16

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STATEMENT OF REVENUES &  
EXPENDITURES

Column Layout BUDGANALYS

Acc. Schedule Line: Date Filter: 01/01/16..07/31/16

Description	Actual YTD	Budget Annual	Budget Remaining
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REVENUE

SALES

TOTAL REVENUES

NET REVENUES

OPERATING EXPENDITURES

EMPLOYEE EXPENSES

CAPITAL EXPENSES

TOTAL CAPITAL EXPENSES

OPERATING EXPENSES

TOTAL NET REVENUES/EXPENDITURE

OTHER INCOME & EXPENSES

OTHER FINANCING SOURCES

DONATIONS

TOTAL OTHER INCOME

DEBT SERVICE

TOTAL DEBT SERVICE

TOTAL OTHER SOURCES & SERVICES

EXCESS OF REVENUES OVER EXPEND