



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

# **Financials**

**September 20, 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..08/31/16

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..08/31/16

Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
PETTY CASH	750.00
9577 DO OP FIRST NATIONAL	15,287.03
1674 DO OP COLORADO TRUST	3,416,383.98
1684 DO SOA COLORADO TRUST	2,640,886.87
1674 DO BOND COLORADO TRUST	16,690,169.70
7788 DO OP WELLS FARGO	160,478.63
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	22,900,711.70
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	283.34
GENERAL PROPERTY TAX RCBLE	201,436.87
TOTAL ACCOUNTS RECEIVABLE	201,720.21
INTERCOMPANY ACCOUNTS	
DO INTERCO DD	-52,372.20
DO INTERCO SD	-61,377.49
DO INTERCO SE	20,468.87
DO INTERCO SO	-6,467.37
DO INTERCO WD	-22,303.01
DO INTERCO WO	40,673.11
TOTAL INTERCO ACCOUNTS	-81,378.09
PREPAID ACCOUNTS	
PREPAID ACCOUNTS	1,270.57
TOTAL PREPAID ACCOUNTS	1,270.57
TOTAL CURRENT ASSETS	23,022,324.39
FIXED ASSETS	
TANGIBLE ASSETS	
TOTAL TANGIBLE ASSETS	

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DO-District Operating Fund  
Period 01/01/16..08/31/16  
Fiscal Start Date 01/01/16  
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Acc. Schedule Line: Date Filter: 01/01/16..08/31/16

Description	Balance
TOTAL FIXED ASSETS	
DEPOSITS & OTHER ASSETS	
TOTAL DEPOSITS & OTHER ASSETS	
TOTAL ASSETS	23,022,324.39
LIABILITIES AND EQUITY	
LIABILITIES	
SHORT-TERM LIABILITIES	
ACCOUNTS PAYABLE	
ACCOUNTS PAYABLE	-171,456.58
TOTAL ACCOUNTS PAYABLE	-171,456.58
ACCRUED EXPENSES	
PAYROLL CLEARING	43,737.23
DEPENDENT CARE CLEARING	416.66
PERA CLEARING	93.00
HEALTH INSURANCE CLEARING	1,194.66
TOTAL ACCRUED EXPENSES	45,441.55
TAXES & OTHER	
DEFERRED PROPERTY TAXES	-201,436.87
TOTAL TAXES & OTHER	-201,436.87
TOTAL SHORT-TERM LIABILITIES	-327,451.90
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
TOTAL LONG-TERM DEBT	
NET LONG-TERM DEBT	
TOTAL LONG-TERM LIABILITIES	
TOTAL LIABILITIES	-327,451.90
EQUITY	
FUND BALANCE	-27,139,645.74
CRNT EXCESS REVENUE OVER SPEND	4,444,773.25
TOTAL EQUITY	-22,694,872.49
TOTAL LIABILITIES & EQUITY	-23,022,324.39

# Account Schedule

DO-District Operating Fund  
 Period 01/01/16..08/31/16  
 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..08/31/16

Description	Actual YTD	Budget Annual	Budget Remaining
<b>REVENUE</b>			
<b>SALES</b>			
GENERAL PROPERTY TAXES	298,806.25	305,724.00	6,917.75
GENERAL PROPERTY TAXES-MORGAN	3,557.80	3,732.00	174.20
GENERAL PROPERTY TAXES-WELD	2,113,293.03	2,116,264.00	2,970.97
INTEREST DELINQUENT TAX	244.32		-244.32
INTEREST DELINQUENT TAX-MORGAN	6.71		-6.71
INTEREST DELINQUENT TAX-WELD	333.39		-333.39
PRIOR YEAR TAXES	726.55		-726.55
PRIOR YEAR TAXES-MORGAN	0.79		-0.79
PRIOR YEAR TAXES-WELD	15.24		-15.24
SPECIFIC OWNERSHIP TAX	40,177.04	50,000.00	9,822.96
SPECIFIC OWNERSHIP TAX-MORGAN	550.11	1,000.00	449.89
SPECIFIC OWNERSHIP TAX-WELD	181,791.91	200,000.00	18,208.09
MISC REVENUE	-19,957.59	5,000.00	24,957.59
WATER LEASES - EFFLUENT		27,250.00	27,250.00
STATE GRANT	31,449.67		-31,449.67
<b>TOTAL REVENUES</b>	<b>2,650,995.22</b>	<b>2,708,970.00</b>	<b>57,974.78</b>
<b>NET REVENUES</b>	<b>2,650,995.22</b>	<b>2,708,970.00</b>	<b>57,974.78</b>
<b>OPERATING EXPENDITURES</b>			
<b>EMPLOYEE EXPENSES</b>			
SALARIES - FULL TIME	276,515.60	416,000.00	139,484.40
SALARIES - PART TIME	1,343.25	7,500.00	6,156.75
PAYROLL TAXES	4,941.95	10,000.00	5,058.05
RETIREMENT PERA	40,082.76	60,000.00	19,917.24
RETIREMENT	9,029.61	38,000.00	28,970.39
DISABILITY INSC	8,052.44	8,000.00	-52.44
LOCAL MILEAGE - STAFF	344.40	2,000.00	1,655.60
LOCAL MILEAGE - BOARD	1,979.48	2,500.00	520.52
TRAVEL - STAFF	1,402.44	5,000.00	3,597.56
TRAVEL - BOARD	1,822.25	2,000.00	177.75
TRAVEL MEALS - STAFF & OTHER		300.00	300.00
TRAVEL MEALS - BOARD	128.92	750.00	621.08

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STATEMENT OF REVENUES &  
 EXPENDITURES

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Acc. Schedule Line: Date Filter: 01/01/16..08/31/16

Description	Actual YTD	Budget Annual	Budget Remaining
<b>TOTAL EMPLOYEE EXPENSES</b>	<b>345,643.10</b>	<b>552,050.00</b>	<b>206,406.90</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	5,556,658.90	37,983,800.00	32,427,141.10
MEASURING DEVICES	12,329.00	107,000.00	94,671.00
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>5,679,904.89</b>	<b>46,633,650.00</b>	<b>40,953,745.11</b>
<b>OPERATING EXPENSES</b>			
BANK FEES	242.33	750.00	507.67
BUSINESS MEALS - BOARD	1,145.56	3,000.00	1,854.44
BUSINESS MEALS - STAFF & OTHER	2,723.25	6,000.00	3,276.75
CONFERENCE FEES	555.01	5,000.00	4,444.99
DIRECTOR FEES	15,700.00	24,000.00	8,300.00
DITCH CARRIAGE	46,500.00	256,000.00	209,500.00
ENGINEERING - APPL/DECREE		3,000.00	3,000.00
ENGINEERING - AUG PLAN	2,866.67		-2,866.67
ENGINEERING - ST OPPOS	24,932.68	20,000.00	-4,932.68
EQUIPMENT RENTAL		6,500.00	6,500.00
FACILITY RENTAL FEE	2,290.00	2,000.00	-290.00
INSURANCE	16,230.35	18,500.00	2,269.65
STAFF/BOARD EDUCATION	3,995.08	10,000.00	6,004.92
LEGAL - APPLICATIONS	19,634.66	3,000.00	-16,634.66
LEGAL - STATEMENTS OPPOS	38,092.78	67,000.00	28,907.22
MTCE - DITCH		3,000.00	3,000.00
MTCE - FACILITY	7,233.84	15,000.00	7,766.16
MTCE - FIELD EQUIP	12,133.53	16,500.00	4,366.47
MTCE - FLOOD	7,667.69	130,000.00	122,332.31
MTCE - OFFICE EQUIP	-4,815.14	5,000.00	9,815.14

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Description	Actual YTD	Budget Annual	Budget Remaining
MTCE - OTHER	48,795.84	4,000.00	-44,795.84
MTCE - VEHICLE	3,574.10	6,000.00	2,425.90
MISCELLANEOUS	1,754.97	721,000.00	719,245.03
POSTAGE & SHIPPING	2,966.04	4,500.00	1,533.96
PROF - ACCOUNTING	4,250.02	10,000.00	5,749.98
PROF - AUDIT		8,000.00	8,000.00
PROF - COMPUTER	3,664.25	7,500.00	3,835.75
PROF - ENGINEERING	370,970.92	424,000.00	53,029.08
PROF - LABORATORY	2,562.50	5,000.00	2,437.50
PROF - LEGAL	83,914.73	437,500.00	353,585.27
PROF - LOBBYIST	5,900.04	7,500.00	1,599.96
PUBLIC NOTICES	4,973.65	8,500.00	3,526.35
RECORDING FEES	15.76	500.00	484.24
RESERVE FUND	5.00		-5.00
SUBS & MEMBERSHIPS	3,805.29	5,000.00	1,194.71
SUPPLIES - FIELD	8,037.50	12,000.00	3,962.50
SUPPLIES - FUEL	8,041.39	21,000.00	12,958.61
SUPPLIES - LABORATORY	-150.00		150.00
SUPPLIES - OFFICE	27,189.97	37,000.00	9,810.03
TELEPHONE	4,805.05	9,000.00	4,194.95
TRANSFER OUT	311,867.00		-311,867.00
TREASURERS FEES	36,271.66	37,000.00	728.34
UTILITIES	4,262.58	42,000.00	37,737.42
WATER STOCK ASSESSMENTS	7,596.28	13,500.00	5,903.72
WATER STORAGE - CHATFIELD	62,251.00	140,000.00	77,749.00
<b>TOTAL OPERATING EXPENSES</b>	<b>1,204,453.83</b>	<b>2,554,750.00</b>	<b>1,350,296.17</b>
<b>TOTAL EXPENDITURES</b>	<b>7,230,001.82</b>	<b>49,740,450.00</b>	<b>42,510,448.18</b>
<b>TOTAL NET REVENUES/EXPENDITURE</b>	<b>-4,579,006.60</b>	<b>-47,031,480.00</b>	<b>-42,452,473.40</b>
<b>OTHER INCOME &amp; EXPENSES</b>			
<b>OTHER FINANCING SOURCES</b>			
BOND PROCEEDS		28,400,000.00	28,400,000.00
DONATIONS	17,536.00	10,000.00	-7,536.00
EARNINGS ON INVESTMENTS	38,573.95	1,500.00	-37,073.95
FIXED ASSET IMPAIRMENT	78,404.05		-78,404.05

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Column Layout BUDGANALYS

STATEMENT OF REVENUES &  
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Description	Actual YTD	Budget Annual	Budget Remaining
<b>TOTAL OTHER INCOME</b>	<b>134,514.00</b>	<b>28,411,500.00</b>	<b>28,276,986.00</b>
<b>DEBT SERVICE</b>			
<b>TOTAL DEBT SERVICE</b>			
<b>TOTAL OTHER SOURCES &amp; SERVICES</b>	<b>134,514.00</b>	<b>28,411,500.00</b>	<b>28,276,986.00</b>
<b>EXCESS OF REVENUES OVER EXPEND</b>	<b>-4,444,492.60</b>	<b>-18,619,980.00</b>	<b>-14,175,487.40</b>



# Account Schedule

SO-Subdistrict Operating Fund

Period 01/01/16..08/31/16

Fiscal Start Date 01/01/16

Account Schedule BS BALANCE SHEET

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Acc. Schedule Line: Date Filter: 01/01/16..08/31/16

Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
1676 SO OP COLORADO TRUST	2,488,683.10
1685 SO SOA COLORADO TRUST	1,070,202.69
2757 SO CD FIRST NATIONAL	25,000.00
3806 SO OP FIRST NATIONAL	118,768.42
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	3,695,455.49
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	13,498.63
GENERAL PROPERTY TAX RCBLE	112,945.08
TOTAL ACCOUNTS RECEIVABLE	126,443.71
INTERCOMPANY ACCOUNTS	
SO INTERCO DO	-27,089.80
SO INTERCO SD	95,326.71
SO INTERCO SE	-6,357.58
SO INTERCO WO	1,798.57
TOTAL INTERCO ACCOUNTS	63,677.90
PREPAID ACCOUNTS	
PREPAID INSURANCE	5,120.79
TOTAL PREPAID ACCOUNTS	5,120.79
TOTAL CURRENT ASSETS	3,890,697.89
FIXED ASSETS	
TANGIBLE ASSETS	
TOTAL TANGIBLE ASSETS	
TOTAL FIXED ASSETS	
DEPOSITS & OTHER ASSETS	
TOTAL DEPOSITS & OTHER ASSETS	

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SO-Subdistrict Operating Fund  
Period 01/01/16..08/31/16  
Fiscal Start Date 01/01/16  
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Description	Balance
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TOTAL ASSETS	3,890,697.89
LIABILITIES AND EQUITY	
LIABILITIES	
SHORT-TERM LIABILITIES	
ACCOUNTS PAYABLE	
ACCOUNTS PAYABLE	-11,979.16
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	-764,795.71
ACCRUED EXPENSES	
HEALTH INSURANCE CLEARING	1,055.29
TOTAL ACCRUED EXPENSES	1,055.29
TAXES & OTHER	
DEFERRED PROPERTY TAXES	-64,719.93
TOTAL TAXES & OTHER	-64,719.93
TOTAL SHORT-TERM LIABILITIES	-828,460.35
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
TOTAL LONG-TERM DEBT	
NET LONG-TERM DEBT	
TOTAL LONG-TERM LIABILITIES	
TOTAL LIABILITIES	-828,460.35
EQUITY	
FUND BALANCE	-1,850,401.67
CRNT EXCESS REVENUE OVER SPEND	-1,211,835.87
TOTAL EQUITY	-3,062,237.54
TOTAL LIABILITIES & EQUITY	-3,890,697.89

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STATEMENT OF REVENUES &  
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Description	Actual YTD	Budget Annual	Budget Remaining
<b>REVENUE</b>			
<b>SALES</b>			
GENERAL PROPERTY TAXES	75,756.30	76,969.00	1,212.70
GENERAL PROPERTY TAXES-MORGAN	2,837.79	2,970.00	132.21
GENERAL PROPERTY TAXES-WELD	1,356,119.54	1,360,728.00	4,608.46
INTEREST DELINQUENT TAX	266.52		-266.52
INTEREST DELINQUENT TAX-MORGAN	4.70		-4.70
INTEREST DELINQUENT TAX-WELD	272.18		-272.18
PRIOR YEAR TAXES	445.31		-445.31
PRIOR YEAR TAXES-MORGAN	0.58		-0.58
PRIOR YEAR TAXES-WELD	4.82		-4.82
SPECIFIC OWNERSHIP TAX	8,276.97	8,000.00	-276.97
SPECIFIC OWNERSHIP TAX-MORGAN	355.72	1,000.00	644.28
SPECIFIC OWNERSHIP TAX-WELD	105,574.15	90,000.00	-15,574.15
MISC REVENUE	119,262.01	31,500.00	-87,762.01
MISC REVENUE- OWNER CHANGE	100.00		-100.00
WATER LEASES - EFFLUENT	5,000.00		-5,000.00
<b>TOTAL REVENUES</b>	<b>1,674,276.59</b>	<b>1,571,167.00</b>	<b>-103,109.59</b>
<b>NET REVENUES</b>	<b>1,674,276.59</b>	<b>1,571,167.00</b>	<b>-103,109.59</b>
<b>OPERATING EXPENDITURES</b>			
<b>EMPLOYEE EXPENSES</b>			
SALARIES - FULL TIME		50,000.00	50,000.00
SALARIES - PART TIME	234.37	5,000.00	4,765.63
PAYROLL TAXES		2,000.00	2,000.00
RETIREMENT PERA	2,662.41	10,000.00	7,337.59
RETIREMENT	1,788.12	5,000.00	3,211.88
DISABILITY INSC	5,082.43	7,000.00	1,917.57
LOCAL MILEAGE - STAFF	333.91	2,000.00	1,666.09
LOCAL MILEAGE - BOARD	649.88	2,500.00	1,850.12
TRAVEL - STAFF	1,874.38	2,500.00	625.62
TRAVEL - BOARD	2,309.47	3,000.00	690.53
TRAVEL MEALS - STAFF & OTHER		300.00	300.00
TRAVEL MEALS - BOARD	185.13	750.00	564.87

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STATEMENT OF REVENUES &  
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Description	Actual YTD	Budget Annual	Budget Remaining
<b>TOTAL EMPLOYEE EXPENSES</b>	<b>15,120.10</b>	<b>90,050.00</b>	<b>74,929.90</b>
<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	6,977.42	28,500.00	21,522.58
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>39,608.42</b>	<b>958,000.00</b>	<b>918,391.58</b>
<b>OPERATING EXPENSES</b>			
BANK FEES	23.53	100.00	76.47
BUSINESS MEALS - BOARD	1,312.22	3,000.00	1,687.78
BUSINESS MEALS - STAFF & OTHER	1,062.68	1,500.00	437.32
CONFERENCE FEES	-1,346.03	5,000.00	6,346.03
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	84,895.92	50,000.00	-34,895.92
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	25,618.41	144,500.00	118,881.59
MTCE - DITCH		5,000.00	5,000.00
MTCE - FACILITY	5,644.15	20,000.00	14,355.85
MTCE - FIELD EQUIP	23,552.01	72,000.00	48,447.99
MTCE - FLOOD		75,000.00	75,000.00
MTCE - FLUMES & WEIRS		5,000.00	5,000.00
MTCE - OFFICE EQUIP	2,640.49	5,000.00	2,359.51
MTCE - OTHER	15,534.69	49,000.00	33,465.31
MTCE - RECHARGE	8,368.00		-8,368.00
MTCE - VEHICLE	3,422.53	3,500.00	77.47
MISCELLANEOUS	1,209.14	1,500.00	290.86

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All amounts are in USA.

Acc. Schedule Line: Date Filter: 01/01/16..08/31/16

Description	Actual YTD	Budget Annual	Budget Remaining
POSTAGE & SHIPPING	2,966.04	4,500.00	1,533.96
PROF - ACCOUNTING	4,249.99	9,000.00	4,750.01
PROF - AUDIT		7,500.00	7,500.00
PROF - COMPUTER	3,664.25	10,000.00	6,335.75
PROF - ENGINEERING	8,543.75	90,500.00	81,956.25
PROF - LABORATORY	2,562.50	5,000.00	2,437.50
PROF - LEGAL	5,433.56	45,500.00	40,066.44
PROF - LOBBYIST	5,899.98	7,500.00	1,600.02
PROF - LEGISLATION	8,882.38	12,500.00	3,617.62
PUBLIC NOTICES	4,493.82	9,750.00	5,256.18
RECORDING FEES	351.00	750.00	399.00
RUNNING FEES	540.00	8,500.00	7,960.00
SUBS & MEMBERSHIPS	740.83	4,000.00	3,259.17
SUPPLIES - FIELD	5,746.75	19,500.00	13,753.25
SUPPLIES - FUEL	7,858.22	25,500.00	17,641.78
SUPPLIES - OFFICE	10,138.51	29,000.00	18,861.49
TELEPHONE	4,920.36	9,000.00	4,079.64
TREASURERS FEES	21,092.10	22,000.00	907.90
UTILITIES	29,023.35	193,000.00	163,976.65
WATER STOCK ASSESSMENTS	75,619.50	80,000.00	4,380.50
<b>TOTAL OPERATING EXPENSES</b>	<b>416,520.46</b>	<b>1,208,100.00</b>	<b>791,579.54</b>
<b>TOTAL EXPENDITURES</b>	<b>471,248.98</b>	<b>2,256,150.00</b>	<b>1,784,901.02</b>
<b>TOTAL NET REVENUES/EXPENDITURE</b>	<b>1,203,027.61</b>	<b>-684,983.00</b>	<b>-1,888,010.61</b>
<b>OTHER INCOME &amp; EXPENSES</b>			
<b>OTHER FINANCING SOURCES</b>			
DONATIONS			
EARNINGS ON INVESTMENTS	5,129.69	500.00	-4,629.69
FIXED ASSET IMPAIRMENT	16,639.07		-16,639.07
<b>TOTAL OTHER INCOME</b>	<b>21,768.76</b>	<b>500.00</b>	<b>-21,268.76</b>
<b>DEBT SERVICE</b>			
<b>TOTAL DEBT SERVICE</b>			
<b>TOTAL OTHER SOURCES &amp; SERVICES</b>	<b>21,768.76</b>	<b>500.00</b>	<b>-21,268.76</b>

# Account Schedule

SO-Subdistrict Operating Fund

Period 01/01/16..08/31/16

Fiscal Start Date 01/01/16

Account Schedule IS

Column Layout BUDGANALYS

STATEMENT OF REVENUES &  
EXPENDITURES

All amounts are in USA.

Acc. Schedule Line: Date Filter: 01/01/16..08/31/16

Description	Actual YTD	Budget Annual	Budget Remaining
EXCESS OF REVENUES OVER EXPEND	1,224,796.37	-684,483.00	-1,909,279.37

# Account Schedule

SE-Subdistrict Enterprise Fund  
 Period 01/01/16..08/31/16  
 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..08/31/16

Description	Balance	CURRENT ASSETS	CURRENT ASSETS
<b>CURRENT ASSETS</b>			
<b>CASH AND CASH EQUIVALENTS</b>			
8180 SE OP FIRST NATIONAL	137,499.99		
1679 SE ENT COLORADO TRUST	2,028,115.59		
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>	<b>2,165,615.58</b>		
<b>ACCOUNTS RECEIVABLE</b>			
ACCOUNTS RECEIVABLE	1,191.50		
<b>TOTAL ACCOUNTS RECEIVABLE</b>	<b>1,191.50</b>		
<b>INTERCOMPANY ACCOUNTS</b>			
SE INTERCO DO	-20,468.87		
SE INTERCO SO	6,357.58		
SE INTERCO WO	531.91		
<b>TOTAL INTERCO ACCOUNTS</b>	<b>-13,579.38</b>		
<b>PREPAID ACCOUNTS</b>			
<b>TOTAL PREPAID ACCOUNTS</b>			
<b>TOTAL CURRENT ASSETS</b>	<b>2,153,227.70</b>		
<b>FIXED ASSETS</b>			
<b>TANGIBLE ASSETS</b>			
LEASEHOLD IMPROVEMENTS	27,899.00		
ACCUM DEPRECIATION	-2,046.00		
<b>TOTAL TANGIBLE ASSETS</b>	<b>25,853.00</b>		
<b>TOTAL FIXED ASSETS</b>	<b>25,853.00</b>		
<b>DEPOSITS &amp; OTHER ASSETS</b>			
<b>TOTAL DEPOSITS &amp; OTHER ASSETS</b>			
DEFERRED OUTFLOWS	28,267.00		
<b>TOTAL ASSETS</b>	<b>2,207,347.70</b>		
<b>LIABILITIES AND EQUITY</b>			

# Account Schedule

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SE-Subdistrict Enterprise Fund

Period 01/01/16..08/31/16

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..08/31/16

Description	Balance	CURRENT ASSETS	CURRENT ASSETS
<hr/>			
LIABILITIES			
SHORT-TERM LIABILITIES			
ACCOUNTS PAYABLE			
ACCOUNTS PAYABLE	-9,721.99		
FEDERAL W/H TAX PAYABLE	0.05		
COLORADO W/H TAX PAYABLE	-0.25		
MEDICARE W/H TAX PAYABLE	-0.25		
TOTAL ACCOUNTS PAYABLE	-9,722.44		
ACCRUED EXPENSES			
TOTAL ACCRUED EXPENSES			
TAXES & OTHER			
TOTAL TAXES & OTHER			
TOTAL SHORT-TERM LIABILITIES	-9,722.44		
LONG-TERM LIABILITIES			
LONG-TERM DEBT			
NET PENSION LIABILITY	-224,560.00		
TOTAL LONG-TERM DEBT	-224,560.00		
DEFERRED INFLOWS OF REVENUES	-25.00		
NET LONG-TERM DEBT	-224,585.00		
TOTAL LONG-TERM LIABILITIES	-224,585.00		
TOTAL LIABILITIES	-234,307.44		
EQUITY			
FUND BALANCE	-1,343,279.84		
CRNT EXCESS REVENUE OVER SPEND	-629,760.42		
TOTAL EQUITY	-1,973,040.26		
TOTAL LIABILITIES & EQUITY	-2,207,347.70		



# Account Schedule

SE-Subdistrict Enterprise Fund

Period 01/01/16..08/31/16

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..08/31/16

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	23,464.23	5,000.00	-18,464.23
MISC REVENUE- OWNER CHANGE	800.00		-800.00
MISC REVENUE- LATE FEE	1,100.00		-1,100.00
MISC REVENUE - AUG STATION USE	1,000.00		-1,000.00
WATER LEASES	21,000.00		-21,000.00
<b>TOTAL REVENUES</b>	<b>1,539,328.76</b>	<b>1,502,000.00</b>	<b>-37,328.76</b>
<b>NET REVENUES</b>	<b>1,539,328.76</b>	<b>1,502,000.00</b>	<b>-37,328.76</b>
<b>OPERATING EXPENDITURES</b>			
<b>EMPLOYEE EXPENSES</b>			
SALARIES - FULL TIME	137,940.56	159,000.00	21,059.44
SALARIES - PART TIME	437.25		-437.25
PAYROLL TAXES	1,477.00	5,000.00	3,523.00
RETIREMENT PERA	16,798.82	20,000.00	3,201.18
RETIREMENT	6,474.66	14,000.00	7,525.34
<b>TOTAL EMPLOYEE EXPENSES</b>	<b>163,128.29</b>	<b>198,000.00</b>	<b>34,871.71</b>
<b>CAPITAL EXPENSES</b>			
DELIVERY STRUCTURES		10,000.00	10,000.00
MEASURING DEVICES	8,634.60	35,000.00	26,365.40
<b>TOTAL CAPITAL EXPENSES</b>	<b>8,634.60</b>	<b>45,000.00</b>	<b>36,365.40</b>
<b>OPERATING EXPENSES</b>			
BANK FEES	1,543.12	5,000.00	3,456.88
DITCH CARRIAGE	-17,267.74	30,000.00	47,267.74
ENGINEERING - AUG PLAN	52,699.76	135,000.00	82,300.24
ENGINEERING - ST OPPOS	22,066.00	20,000.00	-2,066.00
EQUIPMENT RENTAL	120.00		-120.00
LEGAL - AUG PLAN	28,535.49	128,750.00	100,214.51
LEGAL - STATEMENTS OPPOS	38,092.67	67,000.00	28,907.33

# Account Schedule

SE-Subdistrict Enterprise Fund

Period 01/01/16..08/31/16

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..08/31/16

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	10,277.00	30,000.00	19,723.00
RUNNING FEES	7,971.00	265,000.00	257,029.00
SUPPLIES - FIELD	14,637.38	15,000.00	362.62
SUPPLIES - OFFICE		1,000.00	1,000.00
TELEPHONE	7,056.81	10,000.00	2,943.19
UTILITIES	593.19	10,000.00	9,406.81
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	106,584.32	226,000.00	119,415.68
WATER LEASE - STORAGE	22,167.00	85,000.00	62,833.00
WELL METERING PROGRAM	36,203.53	65,000.00	28,796.47
<b>TOTAL OPERATING EXPENSES</b>	<b>757,252.55</b>	<b>2,191,360.00</b>	<b>1,434,107.45</b>
<b>TOTAL EXPENDITURES</b>	<b>929,015.44</b>	<b>2,434,360.00</b>	<b>1,505,344.56</b>
<b>TOTAL NET REVENUES/EXPENDITURE</b>	<b>610,313.32</b>	<b>-932,360.00</b>	<b>-1,542,673.32</b>
<b>OTHER INCOME &amp; EXPENSES</b>			
<b>OTHER FINANCING SOURCES</b>			
<b>DONATIONS</b>			
EARNINGS ON INVESTMENTS	3,729.10	500.00	-3,229.10
<b>TOTAL OTHER INCOME</b>	<b>3,729.10</b>	<b>500.00</b>	<b>-3,229.10</b>
<b>DEBT SERVICE</b>			
<b>TOTAL DEBT SERVICE</b>			
<b>TOTAL OTHER SOURCES &amp; SERVICES</b>	<b>3,729.10</b>	<b>500.00</b>	<b>-3,229.10</b>
<b>EXCESS OF REVENUES OVER EXPEND</b>	<b>614,042.42</b>	<b>-931,860.00</b>	<b>-1,545,902.42</b>

# Account Schedule

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WA-WAS Acquisition Fund

Period 01/01/16..08/31/16

Fiscal Start Date 01/01/16

Account Schedule BS BALANCE SHEET

Column Layout BAL ONLY

Acc. Schedule Line: Date Filter: 01/01/16..08/31/16

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

# Account Schedule

WA-WAS Acquisition Fund

Period 01/01/16..08/31/16

Fiscal Start Date 01/01/16

Account Schedule BS BALANCE SHEET

Column Layout BAL ONLY

Acc. Schedule Line: Date Filter: 01/01/16..08/31/16

Description	Balance
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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

WA-WAS Acquisition Fund  
Period 01/01/16..08/31/16  
Fiscal Start Date 01/01/16  
Account Schedule IS  
Column Layout BUDGANALYS

STATEMENT OF REVENUES &  
EXPENDITURES

Acc. Schedule Line: Date Filter: 01/01/16..08/31/16

Description	Actual YTD	Budget Annual	Budget Remaining
<hr/>			
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			