



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

Financials

November 15, 2016 10:00 am

3209 W 28th Street, Greeley, CO 80634

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Account Schedule

DO-District Operating Fund
 Period 01/01/16..10/31/16
 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..10/31/16

Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
PETTY CASH	750.00
9577 DO OP FIRST NATIONAL	13,696.99
1674 DO OP COLORADO TRUST	3,321,078.73
1684 DO SOA COLORADO TRUST	2,642,333.99
1674 DO BOND COLORADO TRUST	16,244,885.17
7788 DO OP WELLS FARGO	175,582.83
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	22,375,083.20
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	1,673.81
GENERAL PROPERTY TAX RCBLE	42,899.42
TOTAL ACCOUNTS RECEIVABLE	44,573.23
INTERCOMPANY ACCOUNTS	
DO INTERCO DD	35,415.42
DO INTERCO SE	26,548.42
DO INTERCO SO	35,159.98
DO INTERCO WO	42,826.46
TOTAL INTERCO ACCOUNTS	139,950.28
PREPAID ACCOUNTS	
PREPAID ACCOUNTS	949.71
TOTAL PREPAID ACCOUNTS	949.71
TOTAL CURRENT ASSETS	22,560,556.42
FIXED ASSETS	
TANGIBLE ASSETS	
TOTAL TANGIBLE ASSETS	
TOTAL FIXED ASSETS	
DEPOSITS & OTHER ASSETS	

Account Schedule

DO-District Operating Fund
 Period 01/01/16..10/31/16
 Fiscal Start Date 01/01/16
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Description	Balance
TOTAL DEPOSITS & OTHER ASSETS	
TOTAL ASSETS	22,560,556.42
LIABILITIES AND EQUITY	
LIABILITIES	
SHORT-TERM LIABILITIES	
ACCOUNTS PAYABLE	
ACCOUNTS PAYABLE	-87,304.05
TOTAL ACCOUNTS PAYABLE	-87,304.05
ACCRUED EXPENSES	
PAYROLL CLEARING	49,640.93
PERA CLEARING	139.50
HEALTH INSURANCE CLEARING	1,722.07
TOTAL ACCRUED EXPENSES	51,502.50
TAXES & OTHER	
DEFERRED PROPERTY TAXES	-42,899.42
TOTAL TAXES & OTHER	-42,899.42
TOTAL SHORT-TERM LIABILITIES	-78,700.97
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
TOTAL LONG-TERM DEBT	
NET LONG-TERM DEBT	
TOTAL LONG-TERM LIABILITIES	
TOTAL LIABILITIES	-78,700.97
EQUITY	
FUND BALANCE	-27,139,645.74
CRNT EXCESS REVENUE OVER SPEND	4,657,790.29
TOTAL EQUITY	-22,481,855.45
TOTAL LIABILITIES & EQUITY	-22,560,556.42

Account Schedule

DO-District Operating Fund
 Period 01/01/16..10/31/16
 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..10/31/16

Description	Actual YTD	Budget Annual	Budget Remaining
REVENUE			
SALES			
GENERAL PROPERTY TAXES	299,027.01	305,724.00	6,696.99
GENERAL PROPERTY TAXES-MORGAN	3,660.38	3,732.00	71.62
GENERAL PROPERTY TAXES-WELD	2,115,036.07	2,116,264.00	1,227.93
INTEREST DELINQUENT TAX	187.03		-187.03
INTEREST DELINQUENT TAX-MORGAN	11.69		-11.69
INTEREST DELINQUENT TAX-WELD	432.44		-432.44
PRIOR YEAR TAXES	726.71		-726.71
PRIOR YEAR TAXES-MORGAN	0.79		-0.79
PRIOR YEAR TAXES-WELD	43.85		-43.85
SPECIFIC OWNERSHIP TAX	48,114.35	50,000.00	1,885.65
SPECIFIC OWNERSHIP TAX-MORGAN	677.62	1,000.00	322.38
SPECIFIC OWNERSHIP TAX-WELD	236,246.10	200,000.00	-36,246.10
MISC REVENUE	-19,957.58	5,000.00	24,957.58
WATER LEASES - EFFLUENT		27,250.00	27,250.00
STATE GRANT	31,449.67		-31,449.67
TOTAL REVENUES	2,715,656.13	2,708,970.00	-6,686.13
NET REVENUES	2,715,656.13	2,708,970.00	-6,686.13
OPERATING EXPENDITURES			
EMPLOYEE EXPENSES			
SALARIES - FULL TIME	341,698.22	416,000.00	74,301.78
SALARIES - PART TIME	2,113.25	7,500.00	5,386.75
PAYROLL TAXES	6,914.65	10,000.00	3,085.35
RETIREMENT PERA	49,879.20	60,000.00	10,120.80
HEALTH INSURANCE	10,054.33	38,000.00	27,945.67
DISABILITY INSC	8,866.05	8,000.00	-866.05
LOCAL MILEAGE - STAFF	369.27	2,000.00	1,630.73
LOCAL MILEAGE - BOARD	2,734.14	2,500.00	-234.14
TRAVEL - STAFF	1,479.08	5,000.00	3,520.92
TRAVEL - BOARD	1,822.25	2,000.00	177.75
TRAVEL MEALS - STAFF & OTHER		300.00	300.00
TRAVEL MEALS - BOARD	315.15	750.00	434.85

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Description	Actual YTD	Budget Annual	Budget Remaining
TOTAL EMPLOYEE EXPENSES	426,245.59	552,050.00	125,804.41
CAPITAL EXPENSES			
BUILDING & IMPROVEMENTS		1,500.00	1,500.00
COMPUTER HARDWARE	2,122.57	4,500.00	2,377.43
COMPUTER SOFTWARE	2,467.98	5,000.00	2,532.02
DELIVERY STRUCTURES		2,946,800.00	2,946,800.00
FIELD EQUIP	106,964.73	130,000.00	23,035.27
FLUMES & WEIRS		5,000.00	5,000.00
FURNITURE & FIXTURES	2,413.59	500.00	-1,913.59
LAND ACQ & CONSTR	5,643,578.09	37,983,800.00	32,340,221.91
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	28,350,000.00	5,401,550.00	-22,948,450.00
TOTAL CAPITAL EXPENSES	34,128,317.30	46,633,650.00	12,505,332.70
OPERATING EXPENSES			
BANK FEES	463.88	750.00	286.12
BUSINESS MEALS - BOARD	1,523.62	3,000.00	1,476.38
BUSINESS MEALS - STAFF & OTHER	2,825.90	6,000.00	3,174.10
CONFERENCE FEES	555.01	5,000.00	4,444.99
DIRECTOR FEES	25,300.00	24,000.00	-1,300.00
DITCH CARRIAGE	46,500.00	256,000.00	209,500.00
ENGINEERING - APPL/DECREE		3,000.00	3,000.00
ENGINEERING - ST OPPOS	30,116.02	20,000.00	-10,116.02
EQUIPMENT RENTAL		6,500.00	6,500.00
FACILITY RENTAL FEE	2,290.00	2,000.00	-290.00
INSURANCE	18,254.01	18,500.00	245.99
STAFF/BOARD EDUCATION	7,024.75	10,000.00	2,975.25
LEGAL - APPLICATIONS	19,803.66	3,000.00	-16,803.66
LEGAL - STATEMENTS OPPOS	39,720.28	67,000.00	27,279.72
MTCE - DITCH	256.50	3,000.00	2,743.50
MTCE - FACILITY	9,852.25	15,000.00	5,147.75
MTCE - FIELD EQUIP	12,467.96	16,500.00	4,032.04
MTCE - FLOOD	7,667.69	130,000.00	122,332.31
MTCE - OFFICE EQUIP	-4,084.32	5,000.00	9,084.32
MTCE - OTHER	48,795.84	4,000.00	-44,795.84

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Description	Actual YTD	Budget Annual	Budget Remaining
MTCE - VEHICLE	4,649.37	6,000.00	1,350.63
MISCELLANEOUS	826.01	721,000.00	720,173.99
POSTAGE & SHIPPING	3,957.84	4,500.00	542.16
PROF - ACCOUNTING	4,866.69	10,000.00	5,133.31
PROF - AUDIT	8,247.40	8,000.00	-247.40
PROF - COMPUTER	4,435.28	7,500.00	3,064.72
PROF - ENGINEERING	419,096.59	424,000.00	4,903.41
PROF - LABORATORY	3,034.50	5,000.00	1,965.50
PROF - LEGAL	94,046.39	437,500.00	343,453.61
PROF - LOBBYIST	8,400.05	7,500.00	-900.05
PUBLIC NOTICES	5,698.77	8,500.00	2,801.23
RECORDING FEES	16.18	500.00	483.82
SUBS & MEMBERSHIPS	4,672.96	5,000.00	327.04
SUPPLIES - FIELD	8,062.31	12,000.00	3,937.69
SUPPLIES - FUEL	9,543.26	21,000.00	11,456.74
SUPPLIES - OFFICE	30,654.99	37,000.00	6,345.01
TELEPHONE	5,520.07	9,000.00	3,479.93
TRANSFER OUT	311,867.00		-311,867.00
TREASURERS FEES	36,305.41	37,000.00	694.59
UTILITIES	7,085.56	42,000.00	34,914.44
WATER STOCK ASSESSMENTS	8,346.28	13,500.00	5,153.72
WATER STORAGE - CHATFIELD	62,251.00	140,000.00	77,749.00
TOTAL OPERATING EXPENSES	1,310,916.96	2,554,750.00	1,243,833.04
TOTAL EXPENDITURES	35,865,479.85	49,740,450.00	13,874,970.15
TOTAL NET REVENUES/EXPENDITURE	-33,149,823.72	-47,031,480.00	-13,881,656.28
OTHER INCOME & EXPENSES			
OTHER FINANCING SOURCES			
BOND PROCEEDS	28,350,000.00	28,400,000.00	50,000.00
DONATIONS	17,611.00	10,000.00	-7,611.00
EARNINGS ON INVESTMENTS	46,299.03	1,500.00	-44,799.03
FIXED ASSET IMPAIRMENT	78,404.05		-78,404.05
TOTAL OTHER INCOME	28,492,314.08	28,411,500.00	-80,814.08
DEBT SERVICE			
TOTAL DEBT SERVICE			

Account Schedule

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Account Schedule IS STATEMENT OF REVENUES &
EXPENDITURES

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Description	Actual YTD	Budget Annual	Budget Remaining
TOTAL OTHER SOURCES & SERVICES	28,492,314.08	28,411,500.00	-80,814.08
EXCESS OF REVENUES OVER EXPEND	-4,657,509.64	-18,619,980.00	-13,962,470.36

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SO-Subdistrict Operating Fund
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Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
1676 SO OP COLORADO TRUST	2,548,849.57
1685 SO SOA COLORADO TRUST	1,070,789.10
2757 SO CD FIRST NATIONAL	25,000.00
3806 SO OP FIRST NATIONAL	105,939.69
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	3,743,379.64
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	16,620.91
GENERAL PROPERTY TAX RCBLE	24,735.79
TOTAL ACCOUNTS RECEIVABLE	41,356.70
INTERCOMPANY ACCOUNTS	
SO INTERCO DO	-35,159.98
SO INTERCO SD	7,793.33
SO INTERCO WO	3,052.80
TOTAL INTERCO ACCOUNTS	-24,313.85
PREPAID ACCOUNTS	
PREPAID INSURANCE	5,120.79
TOTAL PREPAID ACCOUNTS	5,120.79
TOTAL CURRENT ASSETS	3,765,543.28
FIXED ASSETS	
TANGIBLE ASSETS	
TOTAL TANGIBLE ASSETS	
TOTAL FIXED ASSETS	
DEPOSITS & OTHER ASSETS	
TOTAL DEPOSITS & OTHER ASSETS	
TOTAL ASSETS	3,765,543.28

Account Schedule

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SO-Subdistrict Operating Fund

Period 01/01/16..10/31/16

Fiscal Start Date 01/01/16

Account Schedule BS BALANCE SHEET

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Description	Balance
LIABILITIES AND EQUITY	
LIABILITIES	
SHORT-TERM LIABILITIES	
ACCOUNTS PAYABLE	
ACCOUNTS PAYABLE	-15,537.27
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	-768,353.82
ACCRUED EXPENSES	
HEALTH INSURANCE CLEARING	1,055.29
TOTAL ACCRUED EXPENSES	1,055.29
TAXES & OTHER	
DEFERRED PROPERTY TAXES	-24,735.79
TOTAL TAXES & OTHER	-24,735.79
TOTAL SHORT-TERM LIABILITIES	-792,034.32
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
TOTAL LONG-TERM DEBT	
NET LONG-TERM DEBT	
TOTAL LONG-TERM LIABILITIES	
TOTAL LIABILITIES	-792,034.32
EQUITY	
FUND BALANCE	-1,850,401.67
CRNT EXCESS REVENUE OVER SPEND	-1,123,107.29
TOTAL EQUITY	-2,973,508.96
TOTAL LIABILITIES & EQUITY	-3,765,543.28

Account Schedule

SO-Subdistrict Operating Fund

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Description	Actual YTD	Budget Annual	Budget Remaining
REVENUE			
SALES			
GENERAL PROPERTY TAXES	75,695.37	76,969.00	1,273.63
GENERAL PROPERTY TAXES-MORGAN	2,926.17	2,970.00	43.83
GENERAL PROPERTY TAXES-WELD	1,357,347.17	1,360,728.00	3,380.83
INTEREST DELINQUENT TAX	245.69		-245.69
INTEREST DELINQUENT TAX-MORGAN	9.11		-9.11
INTEREST DELINQUENT TAX-WELD	339.51		-339.51
PRIOR YEAR TAXES	445.88		-445.88
PRIOR YEAR TAXES-MORGAN	0.58		-0.58
PRIOR YEAR TAXES-WELD	34.79		-34.79
SPECIFIC OWNERSHIP TAX	10,017.47	8,000.00	-2,017.47
SPECIFIC OWNERSHIP TAX-MORGAN	445.68	1,000.00	554.32
SPECIFIC OWNERSHIP TAX-WELD	127,242.85	90,000.00	-37,242.85
MISC REVENUE	135,024.80	31,500.00	-103,524.80
MISC REVENUE- OWNER CHANGE	100.00		-100.00
WATER LEASES - EFFLUENT	5,000.00		-5,000.00
TOTAL REVENUES	1,714,875.07	1,571,167.00	-143,708.07
NET REVENUES	1,714,875.07	1,571,167.00	-143,708.07
OPERATING EXPENDITURES			
EMPLOYEE EXPENSES			
SALARIES - FULL TIME	16,893.78	50,000.00	33,106.22
SALARIES - PART TIME	344.37	5,000.00	4,655.63
PAYROLL TAXES		2,000.00	2,000.00
RETIREMENT PERA	2,991.21	10,000.00	7,008.79
HEALTH INSURANCE	2,812.83	5,000.00	2,187.17
DISABILITY INSC	5,896.03	7,000.00	1,103.97
LOCAL MILEAGE - STAFF	358.78	2,000.00	1,641.22
LOCAL MILEAGE - BOARD	649.88	2,500.00	1,850.12
TRAVEL - STAFF	1,951.02	2,500.00	548.98
TRAVEL - BOARD	2,309.47	3,000.00	690.53
TRAVEL MEALS - STAFF & OTHER		300.00	300.00
TRAVEL MEALS - BOARD	371.36	750.00	378.64

Account Schedule

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SO-Subdistrict Operating Fund

Period 01/01/16..10/31/16

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Column Layout BUDGANALYS

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Description	Actual YTD	Budget Annual	Budget Remaining
TOTAL EMPLOYEE EXPENSES	34,578.73	90,050.00	55,471.27
CAPITAL EXPENSES			
BUILDING & IMPROVEMENTS		5,000.00	5,000.00
COMPUTER HARDWARE	2,122.57	4,500.00	2,377.43
COMPUTER SOFTWARE	2,467.96	5,000.00	2,532.04
DELIVERY STRUCTURES		270,000.00	270,000.00
FIELD EQUIP	30,131.41	56,500.00	26,368.59
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	6,165.98	28,500.00	22,334.02
OFFICE EQUIP	697.00	3,000.00	2,303.00
VEHICLE	7,744.33	10,000.00	2,255.67
TOTAL CAPITAL EXPENSES	49,329.25	958,000.00	908,670.75
OPERATING EXPENSES			
BANK FEES	58.53	100.00	41.47
BUSINESS MEALS - BOARD	1,606.94	3,000.00	1,393.06
BUSINESS MEALS - STAFF & OTHER	1,165.33	1,500.00	334.67
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	106,187.68	50,000.00	-56,187.68
EQUIPMENT RENTAL	3,033.21	33,500.00	30,466.79
FACILTIY RENTAL FEE		7,000.00	7,000.00
INSURANCE	15,699.00	18,500.00	2,801.00
STAFF/BOARD EDUCATION	29.67		-29.67
LEGAL - APPLICATIONS	53,527.39	144,500.00	90,972.61
MTCE - DITCH		5,000.00	5,000.00
MTCE - FACILITY	8,277.55	20,000.00	11,722.45
MTCE - FIELD EQUIP	25,150.75	72,000.00	46,849.25
MTCE - FLOOD		75,000.00	75,000.00
MTCE - FLUMES & WEIRS		5,000.00	5,000.00
MTCE - OFFICE EQUIP	3,371.31	5,000.00	1,628.69
MTCE - OTHER	26,358.69	49,000.00	22,641.31
MTCE - VEHICLE	4,606.46	3,500.00	-1,106.46
MISCELLANEOUS	304.51	1,500.00	1,195.49
POSTAGE & SHIPPING	3,957.84	4,500.00	542.16

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Description	Actual YTD	Budget Annual	Budget Remaining
PROF - ACCOUNTING	4,866.65	9,000.00	4,133.35
PROF - AUDIT	8,247.40	7,500.00	-747.40
PROF - COMPUTER	4,435.29	10,000.00	5,564.71
PROF - ENGINEERING	9,566.75	90,500.00	80,933.25
PROF - LABORATORY	3,034.50	5,000.00	1,965.50
PROF - LEGAL	8,606.86	45,500.00	36,893.14
PROF - LOBBYIST	8,399.98	7,500.00	-899.98
PROF - LEGISLATION	9,869.88	12,500.00	2,630.12
PUBLIC NOTICES	5,218.93	9,750.00	4,531.07
RECORDING FEES	399.42	750.00	350.58
RUNNING FEES	540.00	8,500.00	7,960.00
SUBS & MEMBERSHIPS	1,519.83	4,000.00	2,480.17
SUPPLIES - FIELD	8,376.29	19,500.00	11,123.71
SUPPLIES - FUEL	10,684.68	25,500.00	14,815.32
SUPPLIES - OFFICE	13,108.14	29,000.00	15,891.86
TELEPHONE	5,508.08	9,000.00	3,491.92
TREASURERS FEES	21,113.01	22,000.00	886.99
UTILITIES	41,854.72	193,000.00	151,145.28
WATER STOCK ASSESSMENTS	78,119.50	80,000.00	1,880.50
TOTAL OPERATING EXPENSES	518,658.74	1,208,100.00	689,441.26
TOTAL EXPENDITURES	602,566.72	2,256,150.00	1,653,583.28
TOTAL NET REVENUES/EXPENDITURE	1,112,308.35	-684,983.00	-1,797,291.35
OTHER INCOME & EXPENSES			
OTHER FINANCING SOURCES			
DONATIONS			
EARNINGS ON INVESTMENTS	7,120.37	500.00	-6,620.37
FIXED ASSET IMPAIRMENT	16,639.07		-16,639.07
TOTAL OTHER INCOME	23,759.44	500.00	-23,259.44
DEBT SERVICE			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES	23,759.44	500.00	-23,259.44
EXCESS OF REVENUES OVER EXPEND	1,136,067.79	-684,483.00	-1,820,550.79

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Description	Actual YTD	Budget Annual	Budget Remaining
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SE-Subdistrict Enterprise Fund

Period 01/01/16..10/31/16

Fiscal Start Date 01/01/16

Account Schedule BS BALANCE SHEET

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Description	Balance	CURRENT ASSETS	CURRENT ASSETS
CURRENT ASSETS			
CASH AND CASH EQUIVALENTS			
8180 SE OP FIRST NATIONAL	111,370.74		
1679 SE ENT COLORADO TRUST	1,998,627.30		
TOTAL CASH & CASH EQUIVALENTS	2,109,998.04		
ACCOUNTS RECEIVABLE			
ACCOUNTS RECEIVABLE	6,740.50		
TOTAL ACCOUNTS RECEIVABLE	6,740.50		
INTERCOMPANY ACCOUNTS			
SE INTERCO DO	-12,080.20		
SE INTERCO WO	2,072.62		
TOTAL INTERCO ACCOUNTS	-10,007.58		
PREPAID ACCOUNTS			
TOTAL PREPAID ACCOUNTS			
TOTAL CURRENT ASSETS	2,106,730.96		
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			
DEFERRED OUTFLOWS	28,267.00		
TOTAL ASSETS	2,160,850.96		
LIABILITIES AND EQUITY			
LIABILITIES			

Account Schedule

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SE-Subdistrict Enterprise Fund
Period 01/01/16..10/31/16
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..10/31/16

Description	Balance	CURRENT ASSETS	CURRENT ASSETS
<hr/>			
SHORT-TERM LIABILITIES			
ACCOUNTS PAYABLE			
ACCOUNTS PAYABLE	-238,205.65		
FEDERAL W/H TAX PAYABLE	0.05		
COLORADO W/H TAX PAYABLE	-0.25		
MEDICARE W/H TAX PAYABLE	-0.25		
TOTAL ACCOUNTS PAYABLE	-238,206.10		
ACCRUED EXPENSES			
TOTAL ACCRUED EXPENSES			
TAXES & OTHER			
TOTAL TAXES & OTHER			
TOTAL SHORT-TERM LIABILITIES	-238,206.10		
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	-462,791.10		
EQUITY			
FUND BALANCE	-1,343,279.84		
CRNT EXCESS REVENUE OVER SPEND	-354,780.02		
TOTAL EQUITY	-1,698,059.86		
TOTAL LIABILITIES & EQUITY	-2,160,850.96		

Account Schedule

SE-Subdistrict Enterprise Fund

Period 01/01/16..10/31/16

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..10/31/16

Description	Actual YTD	Budget Annual	Budget Remaining
REVENUE			
SALES			
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	36,537.38	5,000.00	-31,537.38
MISC REVENUE- OWNER CHANGE	1,100.00		-1,100.00
MISC REVENUE- LATE FEE	2,100.00		-2,100.00
MISC REVENUE - AUG STATION USE	1,000.00		-1,000.00
WATER LEASES	23,250.00		-23,250.00
TOTAL REVENUES	1,555,951.91	1,502,000.00	-53,951.91
NET REVENUES	1,555,951.91	1,502,000.00	-53,951.91
OPERATING EXPENDITURES			
EMPLOYEE EXPENSES			
SALARIES - FULL TIME	153,594.81	159,000.00	5,405.19
SALARIES - PART TIME	437.25		-437.25
PAYROLL TAXES	1,477.00	5,000.00	3,523.00
RETIREMENT PERA	21,368.24	20,000.00	-1,368.24
HEALTH INSURANCE	6,474.66	14,000.00	7,525.34
TOTAL EMPLOYEE EXPENSES	183,351.96	198,000.00	14,648.04
CAPITAL EXPENSES			
DELIVERY STRUCTURES		10,000.00	10,000.00
MEASURING DEVICES	8,634.60	35,000.00	26,365.40
TOTAL CAPITAL EXPENSES	8,634.60	45,000.00	36,365.40
OPERATING EXPENSES			
BANK FEES	1,609.92	5,000.00	3,390.08
DITCH CARRIAGE	-2,184.40	30,000.00	32,184.40
ENGINEERING - AUG PLAN	55,172.88	135,000.00	79,827.12
ENGINEERING - ST OPPOS	24,682.67	20,000.00	-4,682.67
EQUIPMENT RENTAL	120.00		-120.00
LEGAL - AUG PLAN	36,526.69	128,750.00	92,223.31
LEGAL - STATEMENTS OPPOS	39,720.17	67,000.00	27,279.83

Account Schedule

SE-Subdistrict Enterprise Fund
 Period 01/01/16..10/31/16
 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..10/31/16

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	1,200.00	10,000.00	8,800.00
PROF - COMPUTER	12,575.00	30,000.00	17,425.00
RUNNING FEES	12,971.00	265,000.00	252,029.00
SUPPLIES - FIELD	16,337.98	15,000.00	-1,337.98
SUPPLIES - OFFICE		1,000.00	1,000.00
TELEPHONE	8,379.81	10,000.00	1,620.19
UTILITIES	644.78	10,000.00	9,355.22
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	458,426.04	750,000.00	291,573.96
WATER LEASE - GEISERT		27,250.00	27,250.00
WATER LEASE - RECHARGE	109,566.84	226,000.00	116,433.16
WATER LEASE - STORAGE	22,167.00	85,000.00	62,833.00
WELL METERING PROGRAM	41,370.50	65,000.00	23,629.50
TOTAL OPERATING EXPENSES	1,029,746.88	2,191,360.00	1,161,613.12
TOTAL EXPENDITURES	1,221,733.44	2,434,360.00	1,212,626.56
TOTAL NET REVENUES/EXPENDITURE	334,218.47	-932,360.00	-1,266,578.47
OTHER INCOME & EXPENSES			
OTHER FINANCING SOURCES			
DONATIONS			
EARNINGS ON INVESTMENTS	4,843.55	500.00	-4,343.55
TOTAL OTHER INCOME	4,843.55	500.00	-4,343.55
DEBT SERVICE			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES	4,843.55	500.00	-4,343.55
EXCESS OF REVENUES OVER EXPEND	339,062.02	-931,860.00	-1,270,922.02

Account Schedule

WO-WAS Operating Fund
Period 01/01/16..10/31/16
Fiscal Start Date 01/01/16
Account Schedule BS Balance Sheet
Column Layout BAL ONLY

All amounts are in US.

Acc. Schedule Line: Date Filter: 01/01/16..10/31/16

Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
4342 WO OP FIRST NATIONAL	293,268.99
1680 WO OP COLORADO TRUST	1,657,457.27
1686 WO SOA COLORADO TRUST	448,465.98
ADAMS COUNTY-CASH WITH COUNTY	13.33
MORGAN COUNTY-CASH WITH COUNTY	20.05
WELD COUNTY-CASH WITH COUNTY	-7,892.58
TOTAL CASH & CASH EQUIVALENTS	2,391,333.04
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	25,283.21
GENERAL PROPERTY TAX RCBLE	69,256.37
TOTAL ACCOUNTS RECEIVABLE	94,539.58
INTERCOMPANY ACCOUNTS	
WO INTERCO DO	-42,826.46
WO INTERCO SE	-2,072.62
WO INTERCO SO	-3,052.80
WO INTERCO WD	10,464.47
TOTAL INTERCO ACCOUNTS	-37,487.41
PREPAID ACCOUNTS	
PREPAID INSURANCE	5,120.80
TOTAL PREPAID ACCOUNTS	5,120.80
TOTAL CURRENT ASSETS	2,453,506.01
FIXED ASSETS	
TANGIBLE ASSETS	
TOTAL TANGIBLE ASSETS	
TOTAL FIXED ASSETS	
DEPOSITS & OTHER ASSETS	
TOTAL DEPOSITS & OTHER ASSETS	
TOTAL ASSETS	2,453,506.01

Account Schedule

WO-WAS Operating Fund

Period 01/01/16..10/31/16

Fiscal Start Date 01/01/16

Account Schedule BS Balance Sheet

Column Layout BAL ONLY

All amounts are in US.

Acc. Schedule Line: Date Filter: 01/01/16..10/31/16

Description	Balance
LIABILITIES AND EQUITY	
LIABILITIES	
SHORT-TERM LIABILITIES	
ACCOUNTS PAYABLE	
ACCOUNTS PAYABLE	-227,444.29
RETAINAGE PAYABLE	-243,000.00
TOTAL ACCOUNTS PAYABLE	-470,444.29
ACCRUED EXPENSES	
HEALTH INSURANCE CLEARING	1,055.30
TOTAL ACCRUED EXPENSES	1,055.30
TAXES & OTHER	
DEFERRED PROPERTY TAXES	-69,256.37
TOTAL TAXES & OTHER	-69,256.37
TOTAL SHORT-TERM LIABILITIES	-538,645.36
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
TOTAL LONG-TERM DEBT	
NET LONG-TERM DEBT	
TOTAL LONG-TERM LIABILITIES	
TOTAL LIABILITIES	-538,645.36
EQUITY	
FUND BALANCE	-1,216,490.97
CRNT EXCESS REVENUE OVER SPEND	-698,369.68
TOTAL EQUITY	-1,914,860.65
TOTAL LIABILITIES & EQUITY	-2,453,506.01

Account Schedule

WO-WAS Operating Fund
 Period 01/01/16..10/31/16
 Fiscal Start Date 01/01/16
 Account Schedule IS Statement of Revenues and Expenditures
 Column Layout BUDGANALYS

All amounts are in US.

Acc. Schedule Line: Date Filter: 01/01/16..10/31/16

Description	Actual YTD	Budget Annual	Budget Remaining
REVENUE			
SALES			
CLASS ASSESSMENTS	38,616.68	39,000.00	383.32
CLASS ASSESSMENS - MORGAN	170,274.18	185,000.00	14,725.82
CLASS ASSESSMENTS - WELD	768,926.34	719,000.00	-49,926.34
GENERAL PROPERTY TAXES	16,764.29	16,509.00	-255.29
GENERAL PROPERTY TAXES-MORGAN	4,570.35	4,498.00	-72.35
GENERAL PROPERTY TAXES-WELD	987,475.80	973,204.00	-14,271.80
INTEREST DELINQUENT TAX	12.26		-12.26
INTEREST DELINQUENT TAX-MORGAN	18.39		-18.39
INTEREST DELINQUENT TAX-WELD	103.83		-103.83
PRIOR YEAR TAXES-MORGAN	0.50		-0.50
SPECIFIC OWNERSHIP TAX	3,182.20	500.00	-2,682.20
SPECIFIC OWNERSHIP TAX-MORGAN	991.94	750.00	-241.94
SPECIFIC OWNERSHIP TAX-WELD	128,619.43	85,000.00	-43,619.43
MISC REVENUE	9,514.12		-9,514.12
MISC REVENUE- OWNER CHANGE	300.00		-300.00
MISC REVENUE- LATE FEE	900.00		-900.00
MISC REVENUE - REINSTATE	300.00		-300.00
WATER LEASES	500.00		-500.00
WATER LEASES - EFFLUENT	5,000.00		-5,000.00
TOTAL REVENUES	2,136,070.31	2,023,461.00	-112,609.31
NET REVENUES			
2,136,070.31	2,023,461.00	-112,609.31	
OPERATING EXPENDITURES			
EMPLOYEE EXPENSES			
SALARIES - FULL TIME	170,488.61	209,000.00	38,511.39
SALARIES - PART TIME	781.62	3,500.00	2,718.38
PAYROLL TAXES	1,477.00	6,000.00	4,523.00
RETIREMENT PERA	24,359.40	30,000.00	5,640.60
HEALTH INSURANCE	9,287.45	19,000.00	9,712.55
DISABILITY INSC	5,896.03	7,000.00	1,103.97
LOCAL MILEAGE - STAFF	358.76	300.00	-58.76
LOCAL MILEAGE - BOARD	649.88	2,500.00	1,850.12
TRAVEL - STAFF	1,951.01	2,000.00	48.99

Account Schedule

WO-WAS Operating Fund
 Period 01/01/16..10/31/16
 Fiscal Start Date 01/01/16
 Account Schedule IS Statement of Revenues and Expenditures
 Column Layout BUDGANALYS

All amounts are in US.

Acc. Schedule Line: Date Filter: 01/01/16..10/31/16

Description	Actual YTD	Budget Annual	Budget Remaining
TRAVEL - BOARD	2,823.70	3,000.00	176.30
TRAVEL MEALS - STAFF & OTHER		300.00	300.00
TRAVEL MEALS - BOARD	371.36	750.00	378.64
TOTAL EMPLOYEE EXPENSES	218,444.82	283,350.00	64,905.18
CAPITAL EXPENSES			
BUILDING & IMPROVEMENTS		1,000.00	1,000.00
COMPUTER HARDWARE	2,122.56	4,500.00	2,377.44
COMPUTER SOFTWARE	2,467.96	3,500.00	1,032.04
DELIVERY STRUCTURES		95,000.00	95,000.00
FIELD EQUIP	29,800.19	37,500.00	7,699.81
FURNITURE & FIXTURES		500.00	500.00
LAND ACQ & CONSTR	101,428.66	2,113,400.00	2,011,971.34
MEASURING DEVICES	190.00	24,500.00	24,310.00
OFFICE EQUIP	697.00	3,000.00	2,303.00
VEHICLE	7,744.33	10,000.00	2,255.67
TOTAL CAPITAL EXPENSES	144,450.70	2,292,900.00	2,148,449.30
OPERATING EXPENSES			
BANK FEES	842.30	1,000.00	157.70
BUSINESS MEALS - BOARD	1,606.91	1,500.00	-106.91
BUSINESS MEALS - STAFF & OTHER	535.32	500.00	-35.32
CONFERENCE FEES	1,014.99	1,000.00	-14.99
DIRECTOR FEES	10,200.00	24,000.00	13,800.00
DITCH CARRIAGE	8,416.66	5,000.00	-3,416.66
ENGINEERING - APPL/DECREE	17,649.01	25,000.00	7,350.99
ENGINEERING - AUG PLAN	100,840.62	125,000.00	24,159.38
ENGINEERING - ST OPPOS	30,116.00	20,000.00	-10,116.00
EQUIPMENT RENTAL	292.69	4,000.00	3,707.31
INSURANCE	15,698.99	18,500.00	2,801.01
STAFF/BOARD EDUCATION	29.67		-29.67
LEGAL - APPLICATIONS	96,579.84	32,000.00	-64,579.84
LEGAL - AUG PLAN	25,531.40	128,750.00	103,218.60
LEGAL - STATEMENTS OPPOS	39,720.17	67,000.00	27,279.83
MTCE - DITCH		2,500.00	2,500.00
MTCE - FACILITY	8,255.72	15,000.00	6,744.28
MTCE - FIELD EQUIP	28,977.25	69,000.00	40,022.75
MTCE - FLOOD		50,000.00	50,000.00

Account Schedule

WO-WAS Operating Fund

Period 01/01/16..10/31/16

Fiscal Start Date 01/01/16

Account Schedule IS Statement of Revenues and Expenditures

Column Layout BUDGANALYS

All amounts are in US.

Acc. Schedule Line: Date Filter: 01/01/16..10/31/16

Description	Actual YTD	Budget Annual	Budget Remaining
MTCE - OFFICE EQUIP	3,371.31	4,000.00	628.69
MTCE - OTHER	18,162.28	12,500.00	-5,662.28
MTCE - VEHICLE	4,606.45	5,500.00	893.55
MTCE - WELL METERS	600.00	5,000.00	4,400.00
MISCELLANEOUS	168.12	500.00	331.88
POSTAGE & SHIPPING	3,684.83	1,500.00	-2,184.83
PROF - ACCOUNTING	4,866.66	7,500.00	2,633.34
PROF - AUDIT	8,247.40	8,000.00	-247.40
PROF - COMPUTER	8,580.29	25,000.00	16,419.71
PROF - ENGINEERING	32,068.50	40,000.00	7,931.50
PROF - LEGAL	6,603.30	24,500.00	17,896.70
PROF - LOBBYIST	8,399.97	7,500.00	-899.97
PROF - LEGISLATION	8,844.88	3,000.00	-5,844.88
PUBLIC NOTICES		500.00	500.00
RECORDING FEES	133.41	500.00	366.59
RUNNING FEES	3,573.25	53,500.00	49,926.75
SUBS & MEMBERSHIPS	1,269.83	1,500.00	230.17
SUPPLIES - FIELD	1,208.85	10,000.00	8,791.15
SUPPLIES - FUEL	6,746.17	12,000.00	5,253.83
SUPPLIES - OFFICE	6,254.79	6,000.00	-254.79
TELEPHONE	9,782.31	12,500.00	2,717.69
TREASURERS FEES	15,157.75	15,000.00	-157.75
UTILITIES	31,568.59	125,500.00	93,931.41
WATER LEASE - DISTRICT	15,360.00	15,360.00	
WATER LEASE - DITCH		25,000.00	25,000.00
WATER LEASE - EFFLUENT	352,190.00	500,000.00	147,810.00
WATER LEASE - RECHARGE	50,372.50	116,000.00	65,627.50
WATER LEASE - STORAGE		58,000.00	58,000.00
WATER STOCK ASSESSMENTS	38,373.20	35,000.00	-3,373.20
WELL METERING PROGRAM	69,087.15	15,000.00	-54,087.15
TOTAL OPERATING EXPENSES	1,095,589.33	1,735,610.00	640,020.67
TOTAL EXPENDITURES	1,458,484.85	4,311,860.00	2,853,375.15
TOTAL NET REVENUES/EXPENDITURE	677,585.46	-2,288,399.00	-2,965,984.46
OTHER INCOME & EXPENSES			
OTHER FINANCING SOURCES			

Account Schedule

WO-WAS Operating Fund
 Period 01/01/16..10/31/16
 Fiscal Start Date 01/01/16
 Account Schedule IS Statement of Revenues and Expenditures
 Column Layout BUDGANALYS

All amounts are in US.

Acc. Schedule Line: Date Filter: 01/01/16..10/31/16

Description	Actual YTD	Budget Annual	Budget Remaining
BOND PROCEEDS		1,834,000.00	1,834,000.00
DONATIONS			
EARNINGS ON INVESTMENTS	4,425.80	350.00	-4,075.80
FIXED ASSET IMPAIRMENT	16,639.07		-16,639.07
TOTAL OTHER INCOME	21,064.87	1,834,350.00	1,813,285.13
DEBT SERVICE			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES	21,064.87	1,834,350.00	1,813,285.13
EXCESS OF REVENUES OVER EXPEND	698,650.33	-454,049.00	-1,152,699.33