



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

Financials

June 21, 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..05/30/16

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..05/30/16

Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
PETTY CASH	675.00
9577 DO OP FIRST NATIONAL	16,018.71
1674 DO OP COLORADO TRUST	2,213,144.77
1684 DO SOA COLORADO TRUST	2,638,384.89
1674 DO BOND COLORADO TRUST	16,674,357.44
7788 DO OP WELLS FARGO	298,283.16
ADAMS COUNTY-CASH WITH COUNTY	6,540.08
MORGAN COUNTY-CASH WITH COUNTY	10.55
WELD COUNTY-CASH WITH COUNTY	5,636.86
TOTAL CASH & CASH EQUIVALENTS	21,853,051.46
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	1,685.58
GENERAL PROPERTY TAX RCBLE	1,792,465.28
TOTAL ACCOUNTS RECEIVABLE	1,794,150.86
INTERCOMPANY ACCOUNTS	
DO INTERCO DD	-30,914.06
DO INTERCO SO	2,959.34
DO INTERCO WO	10,724.83
TOTAL INTERCO ACCOUNTS	-17,229.89
PREPAID ACCOUNTS	
PREPAID ACCOUNTS	1,751.86
TOTAL PREPAID ACCOUNTS	1,751.86
TOTAL CURRENT ASSETS	23,631,724.29
FIXED ASSETS	
TANGIBLE ASSETS	
TOTAL TANGIBLE ASSETS	
TOTAL FIXED ASSETS	
DEPOSITS & OTHER ASSETS	
TOTAL DEPOSITS & OTHER ASSETS	

Account Schedule

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DO-District Operating Fund

Period 01/01/16..05/30/16

Fiscal Start Date 01/01/16

Account Schedule BS BALANCE SHEET

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Acc. Schedule Line: Date Filter: 01/01/16..05/30/16

Description	Balance
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TOTAL ASSETS	23,631,724.29
LIABILITIES AND EQUITY	
LIABILITIES	
SHORT-TERM LIABILITIES	
ACCOUNTS PAYABLE	
ACCOUNTS PAYABLE	-136,194.46
TOTAL ACCOUNTS PAYABLE	-136,194.46
ACCRUED EXPENSES	
PAYROLL CLEARING	19,493.26
PERA CLEARING	23.25
HEALTH INSURANCE CLEARING	1,518.67
TOTAL ACCRUED EXPENSES	21,035.18
TAXES & OTHER	
DEFERRED PROPERTY TAXES	-1,792,465.28
TOTAL TAXES & OTHER	-1,792,465.28
TOTAL SHORT-TERM LIABILITIES	-1,907,624.56
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
TOTAL LONG-TERM DEBT	
NET LONG-TERM DEBT	
TOTAL LONG-TERM LIABILITIES	
TOTAL LIABILITIES	-1,907,624.56
EQUITY	
FUND BALANCE	-28,864,135.51
CRNT EXCESS REVENUE OVER SPEND	7,140,035.78
TOTAL EQUITY	-21,724,099.73
TOTAL LIABILITIES & EQUITY	-23,631,724.29

Account Schedule

DO-District Operating Fund
 Period 01/01/16..05/30/16
 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..05/30/16

Description	Actual YTD	Budget Annual	Budget Remaining
REVENUE			
SALES			
GENERAL PROPERTY TAXES	88,458.57	305,724.00	217,265.43
GENERAL PROPERTY TAXES-MORGAN	1,164.92	3,732.00	2,567.08
GENERAL PROPERTY TAXES-WELD	552,135.89	2,116,264.00	1,564,128.11
INTEREST DELINQUENT TAX	28.14		-28.14
INTEREST DELINQUENT TAX-MORGAN	0.03		-0.03
INTEREST DELINQUENT TAX-WELD	-38.39		38.39
PRIOR YEAR TAXES	333.74		-333.74
PRIOR YEAR TAXES-MORGAN	0.32		-0.32
PRIOR YEAR TAXES-WELD	8.44		-8.44
SPECIFIC OWNERSHIP TAX	21,455.30	50,000.00	28,544.70
SPECIFIC OWNERSHIP TAX-MORGAN	311.64	1,000.00	688.36
SPECIFIC OWNERSHIP TAX-WELD	40,580.04	200,000.00	159,419.96
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
TOTAL REVENUES	715,917.19	2,708,970.00	1,993,052.81
NET REVENUES	715,917.19	2,708,970.00	1,993,052.81
OPERATING EXPENDITURES			
EMPLOYEE EXPENSES			
SALARIES - FULL TIME	160,932.37	416,000.00	255,067.63
SALARIES - PART TIME		7,500.00	7,500.00
PAYROLL TAXES	4,918.96	10,000.00	5,081.04
RETIREMENT PERA	25,741.73	60,000.00	34,258.27
RETIREMENT	5,892.16	38,000.00	32,107.84
DISABILITY INSC	4,109.52	8,000.00	3,890.48
LOCAL MILEAGE - STAFF	148.20	2,000.00	1,851.80
LOCAL MILEAGE - BOARD	1,498.04	2,500.00	1,001.96
TRAVEL - STAFF	347.57	5,000.00	4,652.43
TRAVEL - BOARD	-181.53	2,000.00	2,181.53
TRAVEL MEALS - STAFF & OTHER		300.00	300.00
TRAVEL MEALS - BOARD		750.00	750.00

Account Schedule

DO-District Operating Fund

Period 01/01/16..05/30/16

Fiscal Start Date 01/01/16

Account Schedule IS STATEMENT OF REVENUES &
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Acc. Schedule Line: Date Filter: 01/01/16..05/30/16

Description	Actual YTD	Budget Annual	Budget Remaining
TOTAL EMPLOYEE EXPENSES	203,407.02	552,050.00	348,642.98
CAPITAL EXPENSES			
BUILDING & IMPROVEMENTS		1,500.00	1,500.00
COMPUTER HARDWARE	1,117.91	4,500.00	3,382.09
COMPUTER SOFTWARE	1,107.42	5,000.00	3,892.58
DELIVERY STRUCTURES		2,946,800.00	2,946,800.00
FIELD EQUIP	86,486.13	130,000.00	43,513.87
FLUMES & WEIRS		5,000.00	5,000.00
FURNITURE & FIXTURES		500.00	500.00
LAND ACQ & CONSTR	5,009,678.28	37,983,800.00	32,974,121.72
MEASURING DEVICES	9,382.94	107,000.00	97,617.06
OFFICE EQUIP		3,000.00	3,000.00
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
TOTAL CAPITAL EXPENSES	5,115,517.02	46,633,650.00	41,518,132.98
OPERATING EXPENSES			
BANK FEES	158.25	750.00	591.75
BUSINESS MEALS - BOARD	529.50	3,000.00	2,470.50
BUSINESS MEALS - STAFF & OTHER	2,457.14	6,000.00	3,542.86
CONFERENCE FEES	41.68	5,000.00	4,958.32
DIRECTOR FEES	17,050.00	24,000.00	6,950.00
DITCH CARRIAGE	46,500.00	256,000.00	209,500.00
ENGINEERING - APPL/DECREE		3,000.00	3,000.00
ENGINEERING - ST OPPOS	10,563.17	20,000.00	9,436.83
EQUIPMENT RENTAL		6,500.00	6,500.00
FACILITY RENTAL FEE	-1,715.00	2,000.00	285.00
INSURANCE	15,841.01	18,500.00	2,658.99
INTEREST	49.85		-49.85
STAFF/BOARD EDUCATION	2,878.52	10,000.00	7,121.48
LEGAL - APPLICATIONS	9,268.32	3,000.00	-6,268.32
LEGAL - STATEMENTS OPPOS	18,381.80	67,000.00	48,618.20
MTCE - DITCH		3,000.00	3,000.00
MTCE - FACILITY	4,189.43	15,000.00	10,810.57
MTCE - FIELD EQUIP	11,152.02	16,500.00	5,347.98
MTCE - FLOOD		130,000.00	130,000.00
MTCE - OFFICE EQUIP	1,544.26	5,000.00	3,455.74

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Description	Actual YTD	Budget Annual	Budget Remaining
MTCE - OTHER	48,076.08	4,000.00	-44,076.08
MTCE - VEHICLE	2,299.79	6,000.00	3,700.21
MISCELLANEOUS	150.95	721,000.00	720,849.05
POSTAGE & SHIPPING	1,368.56	4,500.00	3,131.44
PROF - ACCOUNTING	1,341.68	10,000.00	8,658.32
PROF - AUDIT		8,000.00	8,000.00
PROF - COMPUTER	2,891.00	7,500.00	4,609.00
PROF - ENGINEERING	244,918.18	424,000.00	179,081.82
PROF - LABORATORY	523.50	5,000.00	4,476.50
PROF - LEGAL	63,745.83	437,500.00	373,754.17
PROF - LOBBYIST	3,400.02	7,500.00	4,099.98
PUBLIC NOTICES	220.84	8,500.00	8,279.16
RECORDING FEES	11.67	500.00	488.33
SUBS & MEMBERSHIPS	3,418.24	5,000.00	1,581.76
SUPPLIES - FIELD	1,615.98	12,000.00	10,384.02
SUPPLIES - FUEL	3,137.25	21,000.00	17,862.75
SUPPLIES - OFFICE	23,335.78	37,000.00	13,664.22
TELEPHONE	3,493.85	9,000.00	5,506.15
TRANSFER OUT	311,867.00		-311,867.00
TREASURERS FEES	9,637.18	37,000.00	27,362.82
UTILITIES	2,470.22	42,000.00	39,529.78
WATER STOCK ASSESSMENTS	7,596.28	13,500.00	5,903.72
WATER STORAGE - CHATFIELD	6,233.00	140,000.00	133,767.00
TOTAL OPERATING EXPENSES	884,072.83	2,554,750.00	1,670,677.17
TOTAL EXPENDITURES	6,202,996.87	49,740,450.00	43,537,453.13
TOTAL NET REVENUES/EXPENDITURE	-5,487,079.68	-47,031,480.00	-41,544,400.32
OTHER INCOME & EXPENSES			
OTHER FINANCING SOURCES			
BOND PROCEEDS		28,400,000.00	28,400,000.00
DONATIONS	14,636.00	10,000.00	-4,636.00
EARNINGS ON INVESTMENTS	17,259.27	1,500.00	-15,759.27
FIXED ASSET IMPAIRMENT	78,404.05		-78,404.05
TOTAL OTHER INCOME	110,299.32	28,411,500.00	28,301,200.68
DEBT SERVICE			

Account Schedule

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Period 01/01/16..05/30/16
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STATEMENT OF REVENUES &
EXPENDITURES

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Acc. Schedule Line: Date Filter: 01/01/16..05/30/16

Description	Actual YTD	Budget Annual	Budget Remaining
<hr/>			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES	110,299.32	28,411,500.00	28,301,200.68
EXCESS OF REVENUES OVER EXPEND	-5,376,780.36	-18,619,980.00	-13,243,199.64

Account Schedule

SE-Subdistrict Enterprise Fund
 Period 01/01/16..05/30/16
 Fiscal Start Date 01/01/16
 Account Schedule BS BALANCE SHEET
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Acc. Schedule Line: Date Filter: 01/01/16..05/30/16

Description	Balance	CURRENT ASSETS	CURRENT ASSETS
CURRENT ASSETS			
CASH AND CASH EQUIVALENTS			
8180 SE OP FIRST NATIONAL	242,846.58		
1679 SE ENT COLORADO TRUST	2,247,731.49		
TOTAL CASH & CASH EQUIVALENTS	2,490,578.07		
ACCOUNTS RECEIVABLE			
ACCOUNTS RECEIVABLE	600.00		
TOTAL ACCOUNTS RECEIVABLE	600.00		
INTERCOMPANY ACCOUNTS			
SE INTERCO WO	1,702.86		
TOTAL INTERCO ACCOUNTS	1,702.86		
PREPAID ACCOUNTS			
TOTAL PREPAID ACCOUNTS			
TOTAL CURRENT ASSETS	2,492,880.93		
FIXED ASSETS			
TANGIBLE ASSETS			
LEASEHOLD IMPROVEMENTS	27,899.00		
ACCUM DEPRECIATION	-1,488.00		
TOTAL TANGIBLE ASSETS	26,411.00		
TOTAL FIXED ASSETS	26,411.00		
DEPOSITS & OTHER ASSETS			
TOTAL DEPOSITS & OTHER ASSETS			
TOTAL ASSETS	2,519,291.93		
LIABILITIES AND EQUITY			
LIABILITIES			
SHORT-TERM LIABILITIES			
ACCOUNTS PAYABLE			
ACCOUNTS PAYABLE	-8,425.05		

Account Schedule

SE-Subdistrict Enterprise Fund
Period 01/01/16..05/30/16
Fiscal Start Date 01/01/16
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Acc. Schedule Line: Date Filter: 01/01/16..05/30/16

Description	Balance	CURRENT ASSETS	CURRENT ASSETS
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	-5,608.50		
ACCRUED EXPENSES			
TOTAL ACCRUED EXPENSES			
TAXES & OTHER			
TOTAL TAXES & OTHER			
TOTAL SHORT-TERM LIABILITIES	-5,608.50		
LONG-TERM LIABILITIES			
LONG-TERM DEBT			
TOTAL LONG-TERM DEBT			
NET LONG-TERM DEBT			
TOTAL LONG-TERM LIABILITIES			
TOTAL LIABILITIES	-5,608.50		
EQUITY			
FUND BALANCE	-1,479,563.25		
CRNT EXCESS REVENUE OVER SPEND	-1,034,120.18		
TOTAL EQUITY	-2,513,683.43		
TOTAL LIABILITIES & EQUITY	-2,519,291.93		

Account Schedule

SE-Subdistrict Enterprise Fund
Period 01/01/16..05/30/16
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Column Layout BUDGANALYS

STATEMENT OF REVENUES &
EXPENDITURES

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/16..05/30/16

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	1,914.23	5,000.00	3,085.77
MISC REVENUE- OWNER CHANGE	700.00		-700.00
MISC REVENUE - AUG STATION USE	1,000.00		-1,000.00
WATER LEASES	15,750.00		-15,750.00
TOTAL REVENUES	1,511,328.76	1,502,000.00	-9,328.76
NET REVENUES	1,511,328.76	1,502,000.00	-9,328.76
OPERATING EXPENDITURES			
EMPLOYEE EXPENSES			
SALARIES - FULL TIME	80,299.22	159,000.00	78,700.78
PAYROLL TAXES		5,000.00	5,000.00
RETIREMENT PERA	9,281.45	20,000.00	10,718.55
RETIREMENT	1,020.51	14,000.00	12,979.49
TOTAL EMPLOYEE EXPENSES	90,601.18	198,000.00	107,398.82
CAPITAL EXPENSES			
DELIVERY STRUCTURES		10,000.00	10,000.00
MEASURING DEVICES	7,682.11	35,000.00	27,317.89
TOTAL CAPITAL EXPENSES	7,682.11	45,000.00	37,317.89
OPERATING EXPENSES			
BANK FEES	1,415.94	5,000.00	3,584.06
DITCH CARRIAGE	-16,767.74	30,000.00	46,767.74
ENGINEERING - AUG PLAN	28,126.49	135,000.00	106,873.51
ENGINEERING - ST OPPOS	10,563.17	20,000.00	9,436.83
LEGAL - AUG PLAN	16,240.37	128,750.00	112,509.63
LEGAL - STATEMENTS OPPOS	18,381.74	67,000.00	48,618.26
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

Account Schedule

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Description	Actual YTD	Budget Annual	Budget Remaining
MTCE - WELL METERS		10,000.00	10,000.00
PROF - COMPUTER	7,759.00	30,000.00	22,241.00
PROF - LEGAL	2,988.50		-2,988.50
RUNNING FEES	7,750.00	265,000.00	257,250.00
SUPPLIES - FIELD	5,918.96	15,000.00	9,081.04
SUPPLIES - OFFICE		1,000.00	1,000.00
TELEPHONE	6,549.81	10,000.00	3,450.19
UTILITIES	205.86	10,000.00	9,794.14
WATER LEASE - DIST GRAVEL PIT		48,000.00	48,000.00
WATER LEASE - DISTRICT		128,360.00	128,360.00
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	74,491.83	226,000.00	151,508.17
WATER LEASE - STORAGE	22,167.00	85,000.00	62,833.00
WELL METERING PROGRAM	24,273.31	65,000.00	40,726.69
TOTAL OPERATING EXPENSES	459,677.26	2,191,360.00	1,731,682.74
TOTAL EXPENDITURES	557,960.55	2,434,360.00	1,876,399.45
TOTAL NET REVENUES/EXPENDITURE	953,368.21	-932,360.00	-1,885,728.21
OTHER INCOME & EXPENSES			
OTHER FINANCING SOURCES			
DONATIONS			
EARNINGS ON INVESTMENTS	1,624.38	500.00	-1,124.38
TOTAL OTHER INCOME	1,624.38	500.00	-1,124.38
DEBT SERVICE			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES	1,624.38	500.00	-1,124.38
EXCESS OF REVENUES OVER EXPEND	954,992.59	-931,860.00	-1,886,852.59

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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	1,579,440.96
1685 SO SOA COLORADO TRUST	1,069,188.76
2757 SO CD FIRST NATIONAL	25,000.00
3806 SO OP FIRST NATIONAL	101,290.04
ADAMS COUNTY-CASH WITH COUNTY	355.36
MORGAN COUNTY-CASH WITH COUNTY	13.71
WELD COUNTY-CASH WITH COUNTY	6,166.21
TOTAL CASH & CASH EQUIVALENTS	2,781,455.04
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	8,650.30
GENERAL PROPERTY TAX RCBLE	1,017,892.25
TOTAL ACCOUNTS RECEIVABLE	1,026,542.55
INTERCOMPANY ACCOUNTS	
SO INTERCO DO	-2,959.34
SO INTERCO SD	36,496.44
SO INTERCO WO	-956.36
TOTAL INTERCO ACCOUNTS	32,580.74
PREPAID ACCOUNTS	
PREPAID INSURANCE	5,120.79
TOTAL PREPAID ACCOUNTS	5,120.79
TOTAL CURRENT ASSETS	3,845,699.12
FIXED ASSETS	
TANGIBLE ASSETS	
TOTAL TANGIBLE ASSETS	
TOTAL FIXED ASSETS	
DEPOSITS & OTHER ASSETS	
TOTAL DEPOSITS & OTHER ASSETS	
TOTAL ASSETS	3,845,699.12

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Description	Balance
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LIABILITIES AND EQUITY	
LIABILITIES	
SHORT-TERM LIABILITIES	
ACCOUNTS PAYABLE	
ACCOUNTS PAYABLE	-5,806.94
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	-758,623.49
ACCRUED EXPENSES	
HEALTH INSURANCE CLEARING	1,055.29
TOTAL ACCRUED EXPENSES	1,055.29
TAXES & OTHER	
DEFERRED PROPERTY TAXES	-1,017,892.25
TOTAL TAXES & OTHER	-1,017,892.25
TOTAL SHORT-TERM LIABILITIES	-1,775,460.45
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
TOTAL LONG-TERM DEBT	
NET LONG-TERM DEBT	
TOTAL LONG-TERM LIABILITIES	
TOTAL LIABILITIES	-1,775,460.45
EQUITY	
FUND BALANCE	-2,149,531.40
CRNT EXCESS REVENUE OVER SPEND	79,292.73
TOTAL EQUITY	-2,070,238.67
TOTAL LIABILITIES & EQUITY	-3,845,699.12

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Description	Actual YTD	Budget Annual	Budget Remaining
REVENUE			
SALES			
GENERAL PROPERTY TAXES	42,563.28	76,969.00	34,405.72
GENERAL PROPERTY TAXES-MORGAN	1,935.13	2,970.00	1,034.87
GENERAL PROPERTY TAXES-WELD	315,200.12	1,360,728.00	1,045,527.88
INTEREST DELINQUENT TAX	192.92		-192.92
INTEREST DELINQUENT TAX-MORGAN	0.04		-0.04
INTEREST DELINQUENT TAX-WELD	-33.76		33.76
PRIOR YEAR TAXES	416.24		-416.24
PRIOR YEAR TAXES-MORGAN	0.55		-0.55
PRIOR YEAR TAXES-WELD	0.59		-0.59
SPECIFIC OWNERSHIP TAX	4,367.70	8,000.00	3,632.30
SPECIFIC OWNERSHIP TAX-MORGAN	196.49	1,000.00	803.51
SPECIFIC OWNERSHIP TAX-WELD	57,641.50	90,000.00	32,358.50
MISC REVENUE	66,081.94	31,500.00	-34,581.94
WATER LEASES - EFFLUENT	5,000.00		-5,000.00
TOTAL REVENUES	493,562.74	1,571,167.00	1,077,604.26
NET REVENUES	493,562.74	1,571,167.00	1,077,604.26
OPERATING EXPENDITURES			
EMPLOYEE EXPENSES			
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	2,923.65	10,000.00	7,076.35
RETIREMENT	4,104.81	5,000.00	895.19
DISABILITY INSC	4,109.53	7,000.00	2,890.47
LOCAL MILEAGE - STAFF	137.73	2,000.00	1,862.27
LOCAL MILEAGE - BOARD	398.73	2,500.00	2,101.27
TRAVEL - STAFF	819.52	2,500.00	1,680.48
TRAVEL - BOARD	1,334.16	3,000.00	1,665.84
TRAVEL MEALS - STAFF & OTHER		300.00	300.00
TRAVEL MEALS - BOARD	56.22	750.00	693.78
TOTAL EMPLOYEE EXPENSES	13,884.35	90,050.00	76,165.65

Account Schedule

SO-Subdistrict Operating Fund

Period 01/01/16..05/30/16

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..05/30/16

Description	Actual YTD	Budget Annual	Budget Remaining
CAPITAL EXPENSES			
BUILDING & IMPROVEMENTS		5,000.00	5,000.00
COMPUTER HARDWARE	1,117.91	4,500.00	3,382.09
COMPUTER SOFTWARE	1,107.39	5,000.00	3,892.61
DELIVERY STRUCTURES		270,000.00	270,000.00
FIELD EQUIP	6,913.47	56,500.00	49,586.53
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	5,918.35	28,500.00	22,581.65
OFFICE EQUIP		3,000.00	3,000.00
VEHICLE	7,744.33	10,000.00	2,255.67
TOTAL CAPITAL EXPENSES	22,801.45	958,000.00	935,198.55
OPERATING EXPENSES			
BANK FEES	26.00	100.00	74.00
BUSINESS MEALS - BOARD	696.17	3,000.00	2,303.83
BUSINESS MEALS - STAFF & OTHER	845.59	1,500.00	654.41
CONFERENCE FEES	-6,353.13	5,000.00	11,353.13
DIRECTOR FEES	4,900.00	24,000.00	19,100.00
DITCH CARRIAGE	12,500.00	92,000.00	79,500.00
ENGINEERING - APPL/DECREE	41,029.21	50,000.00	8,970.79
EQUIPMENT RENTAL		33,500.00	33,500.00
FACILITY RENTAL FEE		7,000.00	7,000.00
INSURANCE	15,699.00	18,500.00	2,801.00
LEGAL - APPLICATIONS	20,499.41	144,500.00	124,000.59
MTCE - DITCH		5,000.00	5,000.00
MTCE - FACILITY	2,748.76	20,000.00	17,251.24
MTCE - FIELD EQUIP	8,867.99	72,000.00	63,132.01
MTCE - FLOOD		75,000.00	75,000.00
MTCE - FLUMES & WEIRS		5,000.00	5,000.00
MTCE - OFFICE EQUIP	1,544.26	5,000.00	3,455.74
MTCE - OTHER	10,592.25	49,000.00	38,407.75
MTCE - VEHICLE	2,291.46	3,500.00	1,208.54
MISCELLANEOUS	199.80	1,500.00	1,300.20
POSTAGE & SHIPPING	1,368.57	4,500.00	3,131.43
PROF - ACCOUNTING	1,341.66	9,000.00	7,658.34
PROF - AUDIT		7,500.00	7,500.00

Account Schedule

SO-Subdistrict Operating Fund
 Period 01/01/16..05/30/16
 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..05/30/16

Description	Actual YTD	Budget Annual	Budget Remaining
PROF - COMPUTER	2,891.00	10,000.00	7,109.00
PROF - ENGINEERING	7,744.87	90,500.00	82,755.13
PROF - LABORATORY	523.50	5,000.00	4,476.50
PROF - LEGAL		45,500.00	45,500.00
PROF - LOBBYIST	3,399.99	7,500.00	4,100.01
PROF - LEGISLATION		12,500.00	12,500.00
PUBLIC NOTICES	48.00	9,750.00	9,702.00
RECORDING FEES	283.67	750.00	466.33
RUNNING FEES		8,500.00	8,500.00
SUBS & MEMBERSHIPS	567.50	4,000.00	3,432.50
SUPPLIES - FIELD	1,432.01	19,500.00	18,067.99
SUPPLIES - FUEL	2,963.28	25,500.00	22,536.72
SUPPLIES - OFFICE	7,746.25	29,000.00	21,253.75
TELEPHONE	3,481.89	9,000.00	5,518.11
TREASURERS FEES	4,939.99	22,000.00	17,060.01
UTILITIES	21,376.39	193,000.00	171,623.61
WATER STOCK ASSESSMENTS	75,619.50	80,000.00	4,380.50
TOTAL OPERATING EXPENSES	251,814.84	1,208,100.00	956,285.16
TOTAL EXPENDITURES	288,500.64	2,256,150.00	1,967,649.36
TOTAL NET REVENUES/EXPENDITURE	205,062.10	-684,983.00	-890,045.10
OTHER INCOME & EXPENSES			
OTHER FINANCING SOURCES			
DONATIONS			
EARNINGS ON INVESTMENTS	1,920.40	500.00	-1,420.40
TOTAL OTHER INCOME	1,920.40	500.00	-1,420.40
DEBT SERVICE			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES	1,920.40	500.00	-1,420.40
EXCESS OF REVENUES OVER EXPEND	206,982.50	-684,483.00	-891,465.50

Account Schedule

WO-WAS Operating Fund

Period 01/01/16..05/30/16

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..05/30/16

Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
4342 WO OP FIRST NATIONAL	398,788.38
1680 WO OP COLORADO TRUST	922,426.67
1686 WO SOA COLORADO TRUST	547,413.29
ADAMS COUNTY-CASH WITH COUNTY	13.33
MORGAN COUNTY-CASH WITH COUNTY	20.05
WELD COUNTY-CASH WITH COUNTY	3,047.42
TOTAL CASH & CASH EQUIVALENTS	1,871,709.14
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	41,518.40
GENERAL PROPERTY TAX RCBLE	913,021.37
TOTAL ACCOUNTS RECEIVABLE	954,539.77
INTERCOMPANY ACCOUNTS	
WO INTERCO DO	-10,724.83
WO INTERCO SE	-1,702.86
WO INTERCO SO	956.36
WO INTERCO WD	68,763.29
TOTAL INTERCO ACCOUNTS	57,291.96
PREPAID ACCOUNTS	
PREPAID INSURANCE	5,120.80
TOTAL PREPAID ACCOUNTS	5,120.80
TOTAL CURRENT ASSETS	2,888,661.67
FIXED ASSETS	
TANGIBLE ASSETS	
TOTAL TANGIBLE ASSETS	
TOTAL FIXED ASSETS	
DEPOSITS & OTHER ASSETS	
TOTAL DEPOSITS & OTHER ASSETS	
TOTAL ASSETS	2,888,661.67

Account Schedule

WO-WAS Operating Fund

Period 01/01/16..05/30/16
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..05/30/16

Description	Balance
LIABILITIES AND EQUITY	
LIABILITIES	
SHORT-TERM LIABILITIES	
ACCOUNTS PAYABLE	
ACCOUNTS PAYABLE	-2,848.86
RETAINAGE PAYABLE	-243,000.00
TOTAL ACCOUNTS PAYABLE	-245,848.86
ACCRUED EXPENSES	
HEALTH INSURANCE CLEARING	1,055.30
TOTAL ACCRUED EXPENSES	1,055.30
TAXES & OTHER	
DEFERRED PROPERTY TAXES	-913,021.37
TOTAL TAXES & OTHER	-913,021.37
TOTAL SHORT-TERM LIABILITIES	-1,157,814.93
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
TOTAL LONG-TERM DEBT	
NET LONG-TERM DEBT	
TOTAL LONG-TERM LIABILITIES	
TOTAL LIABILITIES	-1,157,814.93
EQUITY	
FUND BALANCE	-653,760.33
CRNT EXCESS REVENUE OVER SPEND	-1,077,086.41
TOTAL EQUITY	-1,730,846.74
TOTAL LIABILITIES & EQUITY	-2,888,661.67

Account Schedule

WO-WAS Operating Fund

Period 01/01/16..05/30/16

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..05/30/16

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	758,498.76	719,000.00	-39,498.76
GENERAL PROPERTY TAXES	9,203.84	16,509.00	7,305.16
GENERAL PROPERTY TAXES-MORGAN	2,216.91	4,498.00	2,281.09
GENERAL PROPERTY TAXES-WELD	63,978.24	973,204.00	909,225.76
INTEREST DELINQUENT TAX-WELD	0.79		-0.79
SPECIFIC OWNERSHIP TAX	1,444.56	500.00	-944.56
SPECIFIC OWNERSHIP TAX-MORGAN	459.04	750.00	290.96
SPECIFIC OWNERSHIP TAX-WELD	58,601.68	85,000.00	26,398.32
MISC REVENUE	6,991.92		-6,991.92
MISC REVENUE- OWNER CHANGE	200.00		-200.00
MISC REVENUE - REINSTATE	300.00		-300.00
WATER LEASES	500.00		-500.00
WATER LEASES - EFFLUENT	5,000.00		-5,000.00
TOTAL REVENUES	1,116,286.60	2,023,461.00	907,174.40
NET REVENUES	1,116,286.60	2,023,461.00	907,174.40
OPERATING EXPENDITURES			
EMPLOYEE EXPENSES			
SALARIES - FULL TIME	80,299.28	209,000.00	128,700.72
SALARIES - PART TIME		3,500.00	3,500.00
PAYROLL TAXES		6,000.00	6,000.00
RETIREMENT PERA	12,205.06	30,000.00	17,794.94
RETIREMENT	5,125.31	19,000.00	13,874.69
DISABILITY INSC	4,109.51	7,000.00	2,890.49
LOCAL MILEAGE - STAFF	137.71	300.00	162.29
LOCAL MILEAGE - BOARD	398.73	2,500.00	2,101.27
TRAVEL - STAFF	819.51	2,000.00	1,180.49
TRAVEL - BOARD	1,334.16	3,000.00	1,665.84
TRAVEL MEALS - STAFF & OTHER		300.00	300.00
TRAVEL MEALS - BOARD	56.22	750.00	693.78

Account Schedule

WO-WAS Operating Fund

Period 01/01/16..05/30/16

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..05/30/16

Description	Actual YTD	Budget Annual	Budget Remaining
TOTAL EMPLOYEE EXPENSES	104,485.49	283,350.00	178,864.51
CAPITAL EXPENSES			
BUILDING & IMPROVEMENTS		1,000.00	1,000.00
COMPUTER HARDWARE	1,117.89	4,500.00	3,382.11
COMPUTER SOFTWARE	1,107.39	3,500.00	2,392.61
DELIVERY STRUCTURES		95,000.00	95,000.00
FIELD EQUIP	6,913.45	37,500.00	30,586.55
FURNITURE & FIXTURES		500.00	500.00
LAND ACQ & CONSTR		2,113,400.00	2,113,400.00
MEASURING DEVICES	132.37	24,500.00	24,367.63
OFFICE EQUIP		3,000.00	3,000.00
VEHICLE	7,744.33	10,000.00	2,255.67
TOTAL CAPITAL EXPENSES	17,015.43	2,292,900.00	2,275,884.57
OPERATING EXPENSES			
BANK FEES	555.17	1,000.00	444.83
BUSINESS MEALS - BOARD	696.14	1,500.00	803.86
BUSINESS MEALS - STAFF & OTHER	215.58	500.00	284.42
CONFERENCE FEES	501.66	1,000.00	498.34
DIRECTOR FEES	4,900.00	24,000.00	19,100.00
DITCH CARRIAGE		5,000.00	5,000.00
ENGINEERING - APPL/DECREE	4,864.75	25,000.00	20,135.25
ENGINEERING - AUG PLAN	37,613.98	125,000.00	87,386.02
ENGINEERING - ST OPPOS	10,563.17	20,000.00	9,436.83
EQUIPMENT RENTAL		4,000.00	4,000.00
INSURANCE	15,698.99	18,500.00	2,801.01
LEGAL - APPLICATIONS	38,031.66	32,000.00	-6,031.66
LEGAL - AUG PLAN	12,458.50	128,750.00	116,291.50
LEGAL - STATEMENTS OPPOS	18,381.74	67,000.00	48,618.26
MTCE - DITCH		2,500.00	2,500.00
MTCE - FACILITY	2,727.02	15,000.00	12,272.98
MTCE - FIELD EQUIP	12,694.48	69,000.00	56,305.52
MTCE - FLOOD		50,000.00	50,000.00
MTCE - OFFICE EQUIP	1,544.26	4,000.00	2,455.74
MTCE - OTHER	7,810.25	12,500.00	4,689.75
MTCE - VEHICLE	2,291.46	5,500.00	3,208.54
MTCE - WELL METERS		5,000.00	5,000.00
MISCELLANEOUS	199.78	500.00	300.22

Account Schedule

WO-WAS Operating Fund

Period 01/01/16..05/30/16

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..05/30/16

Description	Actual YTD	Budget Annual	Budget Remaining
POSTAGE & SHIPPING	1,368.57	1,500.00	131.43
PROF - ACCOUNTING	1,341.66	7,500.00	6,158.34
PROF - AUDIT		8,000.00	8,000.00
PROF - COMPUTER	4,703.25	25,000.00	20,296.75
PROF - ENGINEERING	16,158.00	40,000.00	23,842.00
PROF - LEGAL	4,773.81	24,500.00	19,726.19
PROF - LOBBYIST	3,399.99	7,500.00	4,100.01
PROF - LEGISLATION		3,000.00	3,000.00
PUBLIC NOTICES		500.00	500.00
RECORDING FEES	129.66	500.00	370.34
RUNNING FEES	2,812.25	53,500.00	50,687.75
SUBS & MEMBERSHIPS	567.50	1,500.00	932.50
SUPPLIES - FIELD	123.69	10,000.00	9,876.31
SUPPLIES - FUEL	2,608.75	12,000.00	9,391.25
SUPPLIES - OFFICE	2,814.68	6,000.00	3,185.32
TELEPHONE	6,844.74	12,500.00	5,655.26
TREASURERS FEES	1,145.46	15,000.00	13,854.54
UTILITIES	20,130.14	125,500.00	105,369.86
WATER LEASE - DISTRICT		15,360.00	15,360.00
WATER LEASE - DITCH		25,000.00	25,000.00
WATER LEASE - EFFLUENT	169,795.00	500,000.00	330,205.00
WATER LEASE - RECHARGE	30,652.86	116,000.00	85,347.14
WATER LEASE - STORAGE		58,000.00	58,000.00
WATER STOCK ASSESSMENTS	38,373.20	35,000.00	-3,373.20
WELL METERING PROGRAM	8,950.24	15,000.00	6,049.76
TOTAL OPERATING EXPENSES	488,442.04	1,735,610.00	1,247,167.96
TOTAL EXPENDITURES	609,942.96	4,311,860.00	3,701,917.04
TOTAL NET REVENUES/EXPENDITURE	506,343.64	-2,288,399.00	-2,794,742.64
OTHER INCOME & EXPENSES			
OTHER FINANCING SOURCES			
BOND PROCEEDS		1,834,000.00	1,834,000.00
DONATIONS			
EARNINGS ON INVESTMENTS	1,316.78	350.00	-966.78
TOTAL OTHER INCOME	1,316.78	1,834,350.00	1,833,033.22

Account Schedule

WO-WAS Operating Fund

Period 01/01/16..05/30/16

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..05/30/16

Description	Actual YTD	Budget Annual	Budget Remaining
<hr/>			
DEBT SERVICE			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES	1,316.78	1,834,350.00	1,833,033.22
EXCESS OF REVENUES OVER EXPEND	507,660.42	-454,049.00	-961,709.42