



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

Financials

March 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..02/29/16
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..02/29/16

Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
PETTY CASH	600.00
9577 DO OP FIRST NATIONAL	25,199.82
1674 DO OP COLORADO TRUST	1,267,841.18
1675 DE OP COLORADO TRUST	311,867.00
1684 DO SOA COLORADO TRUST	2,637,363.45
1674 DO BOND COLORADO TRUST	18,553,207.06
7788 DO OP WELLS FARGO	176,156.80
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	22,984,422.80
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	89,331.92
GENERAL PROPERTY TAX RCBLE	1,972,809.49
TOTAL ACCOUNTS RECEIVABLE	2,062,141.41
INTERCOMPANY ACCOUNTS	
DO INTERCO DD	407,437.75
DO INTERCO SE	47,004.75
DO INTERCO SO	27,470.09
DO INTERCO WO	34,167.97
TOTAL INTERCO ACCOUNTS	516,080.56
PREPAID ACCOUNTS	
PREPAID ACCOUNTS	2,233.15
TOTAL PREPAID ACCOUNTS	2,233.15
TOTAL CURRENT ASSETS	25,564,877.92
FIXED ASSETS	
TANGIBLE ASSETS	
TOTAL TANGIBLE ASSETS	
TOTAL FIXED ASSETS	

Account Schedule

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DO-District Operating Fund
Period 01/01/16..02/29/16
Fiscal Start Date 01/01/16
Account Schedule BS BALANCE SHEET
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All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/16..02/29/16

Description	Balance
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DEPOSITS & OTHER ASSETS	
TOTAL DEPOSITS & OTHER ASSETS	
TOTAL ASSETS	25,564,877.92
LIABILITIES AND EQUITY	
LIABILITIES	
SHORT-TERM LIABILITIES	
ACCOUNTS PAYABLE	
ACCOUNTS PAYABLE	-223,863.49
TOTAL ACCOUNTS PAYABLE	-223,863.49
ACCRUED EXPENSES	
PAYROLL CLEARING	44,761.37
PERA CLEARING	23.25
HEALTH INSURANCE CLEARING	808.10
TOTAL ACCRUED EXPENSES	45,592.72
TAXES & OTHER	
DEFERRED PROPERTY TAXES	-1,972,809.49
TOTAL TAXES & OTHER	-1,972,809.49
TOTAL SHORT-TERM LIABILITIES	-2,151,080.26
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
TOTAL LONG-TERM DEBT	
NET LONG-TERM DEBT	
TOTAL LONG-TERM LIABILITIES	
TOTAL LIABILITIES	-2,151,080.26
EQUITY	
FUND BALANCE	-28,864,135.51
CRNT EXCESS REVENUE OVER SPEND	5,450,337.85
TOTAL EQUITY	-23,413,797.66
TOTAL LIABILITIES & EQUITY	-25,564,877.92

Account Schedule

DO-District Operating Fund

Period 01/01/16..02/29/16

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..02/29/16

Description	Actual YTD	Budget Annual	Budget Remaining
REVENUE			
SALES			
GENERAL PROPERTY TAXES	298,467.94		-298,467.94
GENERAL PROPERTY TAXES-MORGAN	1,497.32		-1,497.32
GENERAL PROPERTY TAXES-WELD	263,998.06		-263,998.06
INTEREST DELINQUENT TAX	4.84		-4.84
INTEREST DELINQUENT TAX-MORGAN	1.93		-1.93
INTEREST DELINQUENT TAX-WELD	2.12		-2.12
PRIOR YEAR TAXES	37.49		-37.49
PRIOR YEAR TAXES-WELD	18.86		-18.86
SPECIFIC OWNERSHIP TAX	10,633.82		-10,633.82
SPECIFIC OWNERSHIP TAX-MORGAN	159.91		-159.91
SPECIFIC OWNERSHIP TAX-WELD	55,686.10		-55,686.10
MISC REVENUE	16.88		-16.88
STATE GRANT	43,379.58		-43,379.58
TOTAL REVENUES	673,904.85		-673,904.85
NET REVENUES	673,904.85		-673,904.85
OPERATING EXPENDITURES			
EMPLOYEE EXPENSES			
SALARIES - FULL TIME	68,936.88		-68,936.88
PAYROLL TAXES	1,981.45		-1,981.45
RETIREMENT PERA	10,231.67		-10,231.67
RETIREMENT	3,337.99		-3,337.99
DISABILITY INSC	697.86		-697.86
LOCAL MILEAGE - STAFF	90.78		-90.78
LOCAL MILEAGE - BOARD	871.08		-871.08
TRAVEL - STAFF	373.28		-373.28
TRAVEL - BOARD	498.95		-498.95
TRAVEL MEALS - BOARD	-591.78		591.78
TOTAL EMPLOYEE EXPENSES	86,428.16		-86,428.16
CAPITAL EXPENSES			
COMPUTER SOFTWARE	523.34		-523.34
FIELD EQUIP	5,945.05		-5,945.05

Account Schedule

DO-District Operating Fund

Period 01/01/16..02/29/16

Fiscal Start Date 01/01/16

Account Schedule IS STATEMENT OF REVENUES &
EXPENDITURES

Column Layout BUDGANALYS

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Acc. Schedule Line: Date Filter: 01/01/16..02/29/16

Description	Actual YTD	Budget Annual	Budget Remaining
LAND ACQ & CONSTR	4,036,141.67		-4,036,141.67
MEASURING DEVICES	4,320.11		-4,320.11
TOTAL CAPITAL EXPENSES	4,046,930.17		-4,046,930.17
OPERATING EXPENSES			
BANK FEES	82.25		-82.25
BUSINESS MEALS - BOARD	165.31		-165.31
BUSINESS MEALS - STAFF & OTHER	34.85		-34.85
CONFERENCE FEES	-11.66		11.66
DIRECTOR FEES	10,150.00		-10,150.00
DITCH CARRIAGE	46,500.00		-46,500.00
ENGINEERING - ST OPPOS	5,096.50		-5,096.50
FACILITY RENTAL FEE	400.00		-400.00
LEGAL - APPLICATIONS	903.00		-903.00
LEGAL - STATEMENTS OPPOS	4,012.26		-4,012.26
MTCE - FACILITY	2,399.26		-2,399.26
MTCE - FIELD EQUIP	9,936.00		-9,936.00
MTCE - OFFICE EQUIP	365.41		-365.41
MTCE - VEHICLE	262.25		-262.25
POSTAGE & SHIPPING	1,257.26		-1,257.26
PROF - ACCOUNTING	783.34		-783.34
PROF - COMPUTER	1,500.00		-1,500.00
PROF - ENGINEERING	97,505.85		-97,505.85
PROF - LEGAL	40,652.26		-40,652.26
PROF - LOBBYIST	1,666.68		-1,666.68
PUBLIC NOTICES	70.84		-70.84
RECORDING FEES	6.00		-6.00
SUBS & MEMBERSHIPS	960.34		-960.34
SUPPLIES - FIELD	845.86		-845.86
SUPPLIES - FUEL	1,588.23		-1,588.23
SUPPLIES - OFFICE	8,573.50		-8,573.50
TELEPHONE	866.21		-866.21
TREASURERS FEES	8,468.18		-8,468.18
UTILITIES	970.06		-970.06
WATER STOCK ASSESSMENTS	4,048.60		-4,048.60
TOTAL OPERATING EXPENSES	250,058.64		-250,058.64

Account Schedule

DO-District Operating Fund

Period 01/01/16..02/29/16

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Account Schedule IS STATEMENT OF REVENUES &
EXPENDITURES

Column Layout BUDGANALYS

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/16..02/29/16

Description	Actual YTD	Budget Annual	Budget Remaining
TOTAL EXPENDITURES	4,383,416.97		-4,383,416.97
TOTAL NET REVENUES/EXPENDITURE	-3,709,512.12		3,709,512.12
OTHER INCOME & EXPENSES			
OTHER FINANCING SOURCES			
DONATIONS	12,685.00		-12,685.00
EARNINGS ON INVESTMENTS	8,590.41		-8,590.41
TOTAL OTHER INCOME	21,275.41		-21,275.41
DEBT SERVICE			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES	21,275.41		-21,275.41
EXCESS OF REVENUES OVER EXPEND	-3,688,236.71		3,688,236.71

Account Schedule

SO-Subdistrict Operating Fund
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Acc. Schedule Line: Date Filter: 01/01/16..02/29/16

Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
1676 SO OP COLORADO TRUST	1,453,216.41
1685 SO SOA COLORADO TRUST	1,041,341.73
2757 SO CD FIRST NATIONAL	25,000.00
3806 SO OP FIRST NATIONAL	155,368.37
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	2,681,461.79
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	30,620.03
GENERAL PROPERTY TAX RCBLE	1,427,374.48
TOTAL ACCOUNTS RECEIVABLE	1,457,994.51
INTERCOMPANY ACCOUNTS	
SO INTERCO SD	123,714.04
SO INTERCO SE	1,404.17
SO INTERCO WO	1,526.25
TOTAL INTERCO ACCOUNTS	126,644.46
PREPAID ACCOUNTS	
PREPAID INSURANCE	5,120.79
TOTAL PREPAID ACCOUNTS	5,120.79
TOTAL CURRENT ASSETS	4,271,221.55
FIXED ASSETS	
TANGIBLE ASSETS	
TOTAL TANGIBLE ASSETS	
TOTAL FIXED ASSETS	
DEPOSITS & OTHER ASSETS	
TOTAL DEPOSITS & OTHER ASSETS	
TOTAL ASSETS	4,271,221.55

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SO-Subdistrict Operating Fund

Period 01/01/16..02/29/16

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Description	Balance
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LIABILITIES AND EQUITY	
LIABILITIES	
SHORT-TERM LIABILITIES	
ACCOUNTS PAYABLE	
ACCOUNTS PAYABLE	-44,738.13
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	-797,554.68
ACCRUED EXPENSES	
TOTAL ACCRUED EXPENSES	
TAXES & OTHER	
DEFERRED PROPERTY TAXES	-1,427,374.48
TOTAL TAXES & OTHER	-1,427,374.48
TOTAL SHORT-TERM LIABILITIES	-2,224,929.16
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
TOTAL LONG-TERM DEBT	
NET LONG-TERM DEBT	
TOTAL LONG-TERM LIABILITIES	
TOTAL LIABILITIES	-2,224,929.16
EQUITY	
FUND BALANCE	-2,149,531.40
CRNT EXCESS REVENUE OVER SPEND	103,239.01
TOTAL EQUITY	-2,046,292.39
TOTAL LIABILITIES & EQUITY	-4,271,221.55

Account Schedule

SO-Subdistrict Operating Fund

Period 01/01/16..02/29/16

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Account Schedule IS STATEMENT OF REVENUES & EXPENDITURES

Column Layout BUDGANALYS

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Acc. Schedule Line: Date Filter: 01/01/16..02/29/16

Description	Actual YTD	Budget Annual	Budget Remaining
REVENUE			
SALES			
GENERAL PROPERTY TAXES	68,117.36		-68,117.36
GENERAL PROPERTY TAXES-MORGAN	740.48		-740.48
GENERAL PROPERTY TAXES-WELD	163,495.38		-163,495.38
INTEREST DELINQUENT TAX	0.36		-0.36
INTEREST DELINQUENT TAX-MORGAN	1.33		-1.33
INTEREST DELINQUENT TAX-WELD	0.35		-0.35
PRIOR YEAR TAXES	-974.00		974.00
PRIOR YEAR TAXES-WELD	1.34		-1.34
SPECIFIC OWNERSHIP TAX	2,164.75		-2,164.75
SPECIFIC OWNERSHIP TAX-MORGAN	98.16		-98.16
SPECIFIC OWNERSHIP TAX-WELD	29,351.00		-29,351.00
MISC REVENUE	34,996.39		-34,996.39
WATER LEASES - EFFLUENT	10,000.00		-10,000.00
TOTAL REVENUES	307,992.90		-307,992.90
NET REVENUES	307,992.90		-307,992.90
OPERATING EXPENDITURES			
EMPLOYEE EXPENSES			
RETIREMENT	3,337.99		-3,337.99
DISABILITY INSC	202.86		-202.86
LOCAL MILEAGE - STAFF	74.31		-74.31
TRAVEL - STAFF	373.28		-373.28
TRAVEL - BOARD	498.95		-498.95
TRAVEL MEALS - BOARD	56.22		-56.22
TOTAL EMPLOYEE EXPENSES	4,543.61		-4,543.61
CAPITAL EXPENSES			
COMPUTER SOFTWARE	350.00		-350.00
FIELD EQUIP	2,033.33		-2,033.33
TOTAL CAPITAL EXPENSES	2,383.33		-2,383.33
OPERATING EXPENSES			
BUSINESS MEALS - BOARD	165.31		-165.31

Account Schedule

SO-Subdistrict Operating Fund
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 Account Schedule IS
 Column Layout BUDGANALYS

STATEMENT OF REVENUES &
EXPENDITURES

All amounts are in USA.

Acc. Schedule Line: Date Filter: 01/01/16..02/29/16

Description	Actual YTD	Budget Annual	Budget Remaining
BUSINESS MEALS - STAFF & OTHER	34.85		-34.85
CONFERENCE FEES	448.34		-448.34
DITCH CARRIAGE	3,500.00		-3,500.00
ENGINEERING - APPL/DECREE	8,799.75		-8,799.75
LEGAL - APPLICATIONS	7,160.50		-7,160.50
MTCE - FACILITY	740.11		-740.11
MTCE - FIELD EQUIP	1,819.63		-1,819.63
MTCE - OFFICE EQUIP	365.41		-365.41
MTCE - OTHER	4,857.25		-4,857.25
MTCE - VEHICLE	237.64		-237.64
POSTAGE & SHIPPING	1,212.61		-1,212.61
PROF - ACCOUNTING	783.33		-783.33
PROF - COMPUTER	390.00		-390.00
PROF - LOBBYIST	833.33		-833.33
RECORDING FEES	219.00		-219.00
SUBS & MEMBERSHIPS	412.50		-412.50
SUPPLIES - FIELD	84.89		-84.89
SUPPLIES - FUEL	562.94		-562.94
SUPPLIES - OFFICE	3,514.94		-3,514.94
TELEPHONE	446.51		-446.51
TREASURERS FEES	2,499.63		-2,499.63
UTILITIES	6,222.03		-6,222.03
WATER STOCK ASSESSMENTS	37,800.00		-37,800.00
TOTAL OPERATING EXPENSES	83,110.50		-83,110.50
TOTAL EXPENDITURES	90,037.44		-90,037.44
TOTAL NET REVENUES/EXPENDITURE	217,955.46		-217,955.46
OTHER INCOME & EXPENSES			
OTHER FINANCING SOURCES			
DONATIONS			
EARNINGS ON INVESTMENTS	402.18		-402.18
TOTAL OTHER INCOME	402.18		-402.18
DEBT SERVICE			
TOTAL DEBT SERVICE			

Account Schedule

SO-Subdistrict Operating Fund

Period 01/01/16..02/29/16

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..02/29/16

Description	Actual YTD	Budget Annual	Budget Remaining
TOTAL OTHER SOURCES & SERVICES	402.18		-402.18
EXCESS OF REVENUES OVER EXPEND	218,357.64		-218,357.64

Account Schedule

SE-Subdistrict Enterprise Fund
 Period 01/01/16..02/29/16
 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..02/29/16

Description	Balance	CURRENT ASSETS	CURRENT ASSETS
CURRENT ASSETS			
CASH AND CASH EQUIVALENTS			
8180 SE OP FIRST NATIONAL	375,324.11		
1679 SE ENT COLORADO TRUST	2,351,458.57		
TOTAL CASH & CASH EQUIVALENTS	2,726,782.68		
ACCOUNTS RECEIVABLE			
ACCOUNTS RECEIVABLE	113,293.20		
TOTAL ACCOUNTS RECEIVABLE	113,293.20		
INTERCOMPANY ACCOUNTS			
SE INTERCO DO	-17,178.78		
SE INTERCO WO	1,118.71		
TOTAL INTERCO ACCOUNTS	-16,060.07		
PREPAID ACCOUNTS			
TOTAL PREPAID ACCOUNTS			
TOTAL CURRENT ASSETS	2,824,015.81		
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	2,850,426.81		
LIABILITIES AND EQUITY			
LIABILITIES			
SHORT-TERM LIABILITIES			
ACCOUNTS PAYABLE			

Account Schedule

SE-Subdistrict Enterprise Fund
 Period 01/01/16..02/29/16
 Fiscal Start Date 01/01/16
 Account Schedule BS BALANCE SHEET
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All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/16..02/29/16

Description	Balance	CURRENT ASSETS	CURRENT ASSETS
ACCOUNTS PAYABLE	-28,550.76		
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	-25,734.21		
ACCRUED EXPENSES			
TOTAL ACCRUED EXPENSES			
TAXES & OTHER			
TOTAL TAXES & OTHER			
TOTAL SHORT-TERM LIABILITIES	-25,734.21		
LONG-TERM LIABILITIES			
LONG-TERM DEBT			
TOTAL LONG-TERM DEBT			
NET LONG-TERM DEBT			
TOTAL LONG-TERM LIABILITIES			
TOTAL LIABILITIES	-25,734.21		
EQUITY			
FUND BALANCE	-1,479,563.25		
CRNT EXCESS REVENUE OVER SPEND	-1,345,129.35		
TOTAL EQUITY	-2,824,692.60		
TOTAL LIABILITIES & EQUITY	-2,850,426.81		

Account Schedule

SE-Subdistrict Enterprise Fund
 Period 01/01/16..02/29/16
 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..02/29/16

Description	Actual YTD	Budget Annual	Budget Remaining
REVENUE			
SALES			
CLASS ASSESSMENTS	162,516.54		-162,516.54
CLASS ASSESSMENS - MORGAN	174,050.73		-174,050.73
CLASS ASSESSMENTS - WELD	1,154,930.70		-1,154,930.70
MISC REVENUE	2,585.95		-2,585.95
MISC REVENUE- OWNER CHANGE	300.00		-300.00
WATER LEASES	15,750.00		-15,750.00
TOTAL REVENUES	1,510,133.92		-1,510,133.92
NET REVENUES			
	1,510,133.92		-1,510,133.92
OPERATING EXPENDITURES			
EMPLOYEE EXPENSES			
SALARIES - FULL TIME	34,406.00		-34,406.00
RETIREMENT PERA	4,590.10		-4,590.10
TOTAL EMPLOYEE EXPENSES	38,996.10		-38,996.10
CAPITAL EXPENSES			
MEASURING DEVICES	791.87		-791.87
TOTAL CAPITAL EXPENSES	791.87		-791.87
OPERATING EXPENSES			
BANK FEES	25.90		-25.90
DITCH CARRIAGE	-16,767.74		16,767.74
ENGINEERING - AUG PLAN	6,968.50		-6,968.50
ENGINEERING - ST OPPOS	3,729.83		-3,729.83
LEGAL - AUG PLAN	6,644.01		-6,644.01
LEGAL - STATEMENTS OPPOS	4,012.24		-4,012.24
PROF - COMPUTER	5,510.50		-5,510.50
PROF - LEGAL	1,604.50		-1,604.50
RUNNING FEES	7,750.00		-7,750.00
SUPPLIES - FIELD	2,020.59		-2,020.59
TELEPHONE	2,649.00		-2,649.00
UTILITIES	57.73		-57.73
WATER LEASE - DITCH	14,100.00		-14,100.00

Account Schedule

SE-Subdistrict Enterprise Fund
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STATEMENT OF REVENUES &
EXPENDITURES

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/16..02/29/16

Description	Actual YTD	Budget Annual	Budget Remaining
WATER LEASE - EFFLUENT	235,513.02		-235,513.02
WATER LEASE - RECHARGE	5,199.66		-5,199.66
WATER STOCK ASSESSMENTS	3,426.25		-3,426.25
WELL METERING PROGRAM	12,361.12		-12,361.12
TOTAL OPERATING EXPENSES	294,805.11		-294,805.11
TOTAL EXPENDITURES	334,593.08		-334,593.08
TOTAL NET REVENUES/EXPENDITURE	1,175,540.84		-1,175,540.84
OTHER INCOME & EXPENSES			
OTHER FINANCING SOURCES			
DONATIONS			
EARNINGS ON INVESTMENTS	665.45		-665.45
TOTAL OTHER INCOME	665.45		-665.45
DEBT SERVICE			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES	665.45		-665.45
EXCESS OF REVENUES OVER EXPEND	1,176,206.29		-1,176,206.29

Account Schedule

WO-WAS Operating Fund
Period 01/01/16..02/29/16
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..02/29/16

Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
4342 WO OP FIRST NATIONAL	450,049.95
1680 WO OP COLORADO TRUST	1,145,225.77
1686 WO SOA COLORADO TRUST	547,201.30
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	2,145,557.82
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	47,474.11
GENERAL PROPERTY TAX RCBLE	621,328.52
TOTAL ACCOUNTS RECEIVABLE	668,802.63
INTERCOMPANY ACCOUNTS	
WO INTERCO WD	-27,265.18
TOTAL INTERCO ACCOUNTS	-27,265.18
PREPAID ACCOUNTS	
PREPAID INSURANCE	5,120.80
TOTAL PREPAID ACCOUNTS	5,120.80
TOTAL CURRENT ASSETS	2,792,216.07
FIXED ASSETS	
TANGIBLE ASSETS	
TOTAL TANGIBLE ASSETS	
TOTAL FIXED ASSETS	
DEPOSITS & OTHER ASSETS	
TOTAL DEPOSITS & OTHER ASSETS	
TOTAL ASSETS	2,792,216.07
LIABILITIES AND EQUITY	
LIABILITIES	

Account Schedule

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WO-WAS Operating Fund

Period 01/01/16..02/29/16

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..02/29/16

Description	Balance
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SHORT-TERM LIABILITIES	
ACCOUNTS PAYABLE	
ACCOUNTS PAYABLE	-12,606.50
RETAINAGE PAYABLE	-243,000.00
TOTAL ACCOUNTS PAYABLE	-255,606.50
ACCRUED EXPENSES	
TOTAL ACCRUED EXPENSES	
TAXES & OTHER	
DEFERRED PROPERTY TAXES	-621,328.52
TOTAL TAXES & OTHER	-621,328.52
TOTAL SHORT-TERM LIABILITIES	-876,935.02
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
TOTAL LONG-TERM DEBT	
NET LONG-TERM DEBT	
TOTAL LONG-TERM LIABILITIES	
TOTAL LIABILITIES	-876,935.02
EQUITY	
FUND BALANCE	-653,760.33
CRNT EXCESS REVENUE OVER SPEND	-1,261,520.72
TOTAL EQUITY	-1,915,281.05
TOTAL LIABILITIES & EQUITY	-2,792,216.07

Account Schedule

WO-WAS Operating Fund
 Period 01/01/16..02/29/16
 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..02/29/16

Description	Actual YTD	Budget Annual	Budget Remaining
REVENUE			
SALES			
CLASS ASSESSMENTS	38,616.68		-38,616.68
CLASS ASSESSMENS - MORGAN	170,274.18		-170,274.18
CLASS ASSESSMENTS - WELD	758,498.76		-758,498.76
MISC REVENUE	5,014.82		-5,014.82
MISC REVENUE- OWNER CHANGE	100.00		-100.00
MISC REVENUE - REINSTATE	300.00		-300.00
TOTAL REVENUES	972,804.44		-972,804.44
NET REVENUES			
	972,804.44		-972,804.44
OPERATING EXPENDITURES			
EMPLOYEE EXPENSES			
SALARIES - FULL TIME	17,402.30		-17,402.30
RETIREMENT PERA	4,590.09		-4,590.09
RETIREMENT	3,337.97		-3,337.97
DISABILITY INSC	202.84		-202.84
LOCAL MILEAGE - STAFF	74.30		-74.30
TRAVEL - STAFF	373.28		-373.28
TRAVEL - BOARD	498.95		-498.95
TRAVEL MEALS - BOARD	56.22		-56.22
TOTAL EMPLOYEE EXPENSES	26,535.95		-26,535.95
CAPITAL EXPENSES			
COMPUTER SOFTWARE	350.00		-350.00
FIELD EQUIP	2,033.33		-2,033.33
TOTAL CAPITAL EXPENSES	2,383.33		-2,383.33
OPERATING EXPENSES			
BANK FEES	438.30		-438.30
BUSINESS MEALS - BOARD	165.31		-165.31
BUSINESS MEALS - STAFF & OTHER	34.85		-34.85
CONFERENCE FEES	448.33		-448.33
ENGINEERING - APPL/DECREE	147.50		-147.50
ENGINEERING - AUG PLAN	16,540.00		-16,540.00

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Description	Actual YTD	Budget Annual	Budget Remaining
ENGINEERING - ST OPPOS	3,729.84		-3,729.84
LEGAL - APPLICATIONS	6,933.92		-6,933.92
LEGAL - AUG PLAN	7,891.00		-7,891.00
LEGAL - STATEMENTS OPPOS	4,012.24		-4,012.24
MTCE - FACILITY	740.08		-740.08
MTCE - FIELD EQUIP	5,978.62		-5,978.62
MTCE - OFFICE EQUIP	365.41		-365.41
MTCE - OTHER	1,664.00		-1,664.00
MTCE - VEHICLE	237.63		-237.63
POSTAGE & SHIPPING	1,212.61		-1,212.61
PROF - ACCOUNTING	783.33		-783.33
PROF - COMPUTER	390.00		-390.00
PROF - ENGINEERING	850.00		-850.00
PROF - LEGAL	-1,040.07		1,040.07
PROF - LOBBYIST	833.33		-833.33
RECORDING FEES	97.00		-97.00
RUNNING FEES	2,812.25		-2,812.25
SUBS & MEMBERSHIPS	412.50		-412.50
SUPPLIES - FIELD	84.89		-84.89
SUPPLIES - FUEL	428.93		-428.93
SUPPLIES - OFFICE	514.94		-514.94
TELEPHONE	1,366.05		-1,366.05
UTILITIES	5,704.59		-5,704.59
WATER LEASE - EFFLUENT	169,795.00		-169,795.00
WATER LEASE - RECHARGE	4,848.36		-4,848.36
WATER STOCK ASSESSMENTS	10,920.00		-10,920.00
WELL METERING PROGRAM	4,637.30		-4,637.30
TOTAL OPERATING EXPENSES	253,978.04		-253,978.04
TOTAL EXPENDITURES	282,897.32		-282,897.32
TOTAL NET REVENUES/EXPENDITURE	689,907.12		-689,907.12
OTHER INCOME & EXPENSES			
OTHER FINANCING SOURCES			
DONATIONS			
EARNINGS ON INVESTMENTS	403.28		-403.28

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Description	Actual YTD	Budget Annual	Budget Remaining
TOTAL OTHER INCOME	403.28		-403.28
DEBT SERVICE			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES	403.28		-403.28
EXCESS OF REVENUES OVER EXPEND	690,310.40		-690,310.40