

BACA GRANDE WATER AND SANITATION DISTRICT

Schedule of Cash Position

May 31, 2010

<u>FINANCIAL INSTITUTION</u>	<u>RATE</u>	<u>FUNDS</u>
Alamosa State Bank - Operations Account	0.00%	\$ (5.25)
Vectra Bank - Operations Account	0.00%	5,812.15
Vectra Bank - Money Market Account	0.25%	470,283.74
Total Operating Cash		<u>\$ 476,090.64</u>
<u>Trustee Accounts</u>		
UMB - Capital Project Account		\$ 1,583,631.24
UMB - Capitalized Interest Account		241,975.91
Total Trustee Cash		<u>\$ 1,825,607.15</u>

Series 2009 GO Bonds

Proceeds		\$ 3,105,000
2005 Lease Payoff		(372,816)
Closing Costs		(277,184)
Capital Interest Reserve		(305,000)
Net Proceeds		<u>2,150,000</u>
Project Draws & Reimb.		(566,369)
Balance, as of:	05/31/10	1,583,631
Draw # 16		(866)
Expected Balance		<u>\$ 1,582,765</u>

Drinking Water Revolving Fund Loan

Loan Limit		\$ 1,483,750
Closing Costs		(43,912)
Net Proceeds		<u>1,439,838</u>
Project Draws & Reimb.		(352,609)
Balance, as of:	05/31/10	1,087,229
Draws # 11, 12		(16,953)
Expected Balance		<u>\$ 1,070,276</u>

DOLA Grants - East Dream Way & Well 18

Grant Limit		\$ 158,819
Project Draws		-
Balance, as of:	05/31/10	158,819
Draws # 1, 2		(2,724)
Expected Balance		<u>\$ 156,095</u>

DOLA Grants - Design & Engineering Grants

Grant Limit		\$ 20,000
Project Draws		(10,000)
Balance, as of:	05/31/10	10,000
Draws		-
Expected Balance		<u>\$ 10,000</u>

Total Sources	\$ 4,767,569
Total Uses	(1,948,433)
Total Remaining Funds Available (Expected)	<u>\$ 2,819,136</u>

Baca Grande Water and Sanitation District
 Combined Balance Sheet - All Fund Types
 May 31, 2010

<u>ASSETS AND OTHER DEBITS</u>	<u>GENERAL</u>	<u>ENTERPRISE</u>	<u>DEBT SERVICE</u>	<u>CAPITAL PROJECTS</u>	<u>GASB ADJ.</u>	<u>TOTAL MEMO ONLY</u>
<i>CURRENT ASSETS</i>						
CASH IN CHECKING - ALAMOSA STATE BANK	\$ (5.25)	\$ -	\$ -	\$ -	\$ -	\$ (5.25)
CASH IN CHECKING - VECTRA BANK	5,812.15	-	-	-	-	5,812.15
MONEY MARKET - VECTRA BANK	348,962.57	-	113,052.05	8,269.12	-	470,283.74
CAPITAL PROJECTS FUND	-	-	-	1,583,631.24	-	1,583,631.24
CAPITALIZED INTEREST FUND	-	-	241,975.91	-	-	241,975.91
PROPERTY TAXES RECEIVABLE	200,370.07	-	68,190.93	-	-	268,561.00
PREPAID EXPENSES	-	-	-	-	-	-
ACCOUNTS RECEIVABLE - CUSTOMERS	-	96,797.69	-	-	-	96,797.69
ACCOUNTS RECEIVABLE - GOVERNMENTS	-	22,408.26	-	-	-	22,408.26
ACCOUNTS RECEIVABLE- OTHER	-	-	-	-	-	-
<i>TOTAL CURRENT ASSETS</i>	<u>555,139.54</u>	<u>119,205.95</u>	<u>423,218.89</u>	<u>1,591,900.36</u>	<u>-</u>	<u>2,689,464.74</u>
<i>OTHER DEBITS</i>						
COST OF ISSUANCE	-	-	-	-	307,333.13	307,333.13
PROPERTY - AT COST	-	-	-	-	-	-
LAND	-	51,423.00	-	-	-	51,423.00
SEWER LINES	-	6,534,966.11	-	-	-	6,534,966.11
WATER PLANT	-	5,835,815.69	-	-	-	5,835,815.69
ACCUMULATED DEPRECIATION	-	(5,431,118.00)	-	-	-	(5,431,118.00)
<i>TOTAL PROPERTY</i>	<u>-</u>	<u>6,991,086.80</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,991,086.80</u>
<i>TOTAL ASSETS AND OTHER DEBITS</i>	<u>\$ 555,139.54</u>	<u>\$ 7,110,292.75</u>	<u>\$ 423,218.89</u>	<u>\$ 1,591,900.36</u>	<u>\$ 307,333.13</u>	<u>\$ 9,987,884.67</u>
<u>LIABILITIES AND NET ASSETS</u>						
<i>CURRENT LIABILITIES</i>						
ACCOUNTS PAYABLE	\$ 15,173.64	\$ -	\$ -	\$ -	-	\$ 15,173.64
PAYROLL WITHHOLDINGS PAYABLE	-	13,208.66	-	-	-	13,208.66
TAP FEES PAYABLE	-	-	-	-	-	-
ACCRUED INTEREST PAYABLE	-	11,992.00	81,506.25	-	-	93,498.25
UNCLAIMED PROPERTY PAYABLE	-	-	-	-	-	-
DEFERRED REVENUE AVAIL OF SERVICE	-	-	-	-	-	-
DEFERRED PROPERTY TAXES	200,370.07	-	68,190.93	-	-	268,561.00
<i>TOTAL CURRENT LIABILITIES</i>	<u>215,543.71</u>	<u>25,200.66</u>	<u>149,697.18</u>	<u>-</u>	<u>-</u>	<u>390,441.55</u>
<i>LONG TERM DEBT</i>						
2001 CWPA REVENUE BOND	-	571,286.58	-	-	(17,813.05)	553,473.53
2003 REVENUE BOND	-	51,236.88	-	-	-	51,236.88
VEHICLE LOAN	-	22,646.55	-	-	(22,646.55)	-
2007 WELLS FARGO LEASE PURCHASE	-	214,085.80	-	-	(39,368.38)	174,717.42
CWPA LOAN	-	-	-	-	396,520.97	396,520.97
SERIES 2009 GO BOND	-	-	-	-	3,105,000.00	3,105,000.00
<i>TOTAL LONG TERM DEBT</i>	<u>-</u>	<u>859,255.81</u>	<u>-</u>	<u>-</u>	<u>3,421,692.99</u>	<u>4,280,948.80</u>
<i>NET ASSETS</i>						
CONTRIBUTED CAPITAL-AID IN CONSTRUCTION	-	5,499,428.70	-	-	-	5,499,428.70
TABOR RESERVE	10,982.00	-	-	-	-	10,982.00
BEGINNING NET ASSETS - UNRESTRICTED	243,932.19	682,143.27	230,849.09	1,617,022.56	(3,194,188.06)	(420,240.95)
CHANGE IN NET ASSETS	84,681.64	44,264.31	42,672.62	(25,122.20)	79,828.20	226,324.57
<i>TOTAL NET ASSETS</i>	<u>339,595.83</u>	<u>6,225,836.28</u>	<u>273,521.71</u>	<u>1,591,900.36</u>	<u>(3,114,359.86)</u>	<u>5,316,494.32</u>
<i>TOTAL LIABILITIES AND NET ASSETS</i>	<u>\$ 555,139.54</u>	<u>\$ 7,110,292.75</u>	<u>\$ 423,218.89</u>	<u>\$ 1,591,900.36</u>	<u>\$ 307,333.13</u>	<u>\$ 9,987,884.67</u>

Baca Grande Water and Sanitation District
General Fund
Statement of Revenue and Expenditures Compared to Budget
For the 5 months ended,
May 31, 2010

	May	Actual YTD	Budget	Variance	Percnt	
Revenue						
1-423000	Property Taxes	137,407.01	350,385.96	550,352.00	199,966.04	63.7
1-423200	Interest on Property Taxes	46.36	130.82	3,302.00	3,171.18	4.0
1-432000	Specific Ownership Tax	5,685.95	25,113.23	66,042.00	40,928.77	38.0
1-446000	Interest	84.78	283.74	2,000.00	1,716.26	14.2
	Total Revenue	<u>143,224.10</u>	<u>375,913.75</u>	<u>621,696.00</u>	<u>245,782.25</u>	60.5
Expenses						
1-500400	County Treasurer's Fee	4,124.82	10,512.62	16,511.00	5,998.38	63.7
1-506010	Audit	-	-	10,000.00	10,000.00	-
1-506030	Legal	15,836.69	46,431.83	120,000.00	73,568.17	38.7
1-506035	Water Rights Counsel	10,431.00	19,301.46	54,220.00	34,918.54	35.6
1-506040	Management	18,303.58	32,650.60	50,000.00	17,349.40	65.3
1-506050	Elections	18,046.73	27,217.56	20,000.00	(7,217.56)	136.1
1-530100	Director's Fees	600.00	3,000.00	8,000.00	5,000.00	37.5
1-690000	Contingency	-	-	282,274.00	282,274.00	-
	Total Expenses	<u>54,165.57</u>	<u>139,114.07</u>	<u>561,005.00</u>	<u>421,890.93</u>	24.8
1-699000	Emergency Reserves	-	-	16,830.00	16,830.00	-
	Excess Revenue Over (Under) Expenditures	89,058.53	236,799.68	43,861.00	(192,938.68)	539.9
Transfers In / (Out)						
1-581000	Transfer Enterprise Fund	(76,021.65)	(152,118.04)	(340,000.00)	(187,881.96)	44.7
	Total Transfers	<u>(76,021.65)</u>	<u>(152,118.04)</u>	<u>(340,000.00)</u>	<u>(187,881.96)</u>	44.7
1-410000	Fund Balance - Beginning	-	254,914.19	296,139.00	41,224.81	86.1
	Fund Balance - Ending	<u>13,036.88</u>	<u>339,595.83</u>	<u>-</u>	<u>(339,595.83)</u>	-

Baca Grande Water and Sanitation District
Enterprise Fund
Statement of Revenue and Expenditures Compared to Budget
For the 5 months ended,
May 31, 2010

	May	Actual YTD	Budget	Variance	Percnt
Revenue					
4-420000 Water Usage Fees	20,934.25	84,041.70	228,000.00	143,958.30	36.9
4-420010 Sewer Usage Fees	13,905.70	70,006.33	168,000.00	97,993.67	41.7
4-420030 Usage Fees Penalties	2,415.00	5,111.97	500.00	(4,611.97)	1,022.4
4-420400 Fire Protection Fees	-	26,871.30	19,000.00	(7,871.30)	141.4
4-420050 System Improvement Fees	-	62,723.17	65,000.00	2,276.83	96.5
4-420101 Availability of Service Fees	(25.00)	74,831.76	117,135.00	42,303.24	63.9
4-420102 Pmts in Lieu of Taxes	-	-	15,000.00	15,000.00	-
4-420103 Annual Lien/Lien Releases	-	-	3,000.00	3,000.00	-
4-420200 Water and Sewer Tap Fees	6,373.98	15,845.92	66,000.00	50,154.08	24.0
4-420220 Miscellaneous Revenue	-	603.04	10,000.00	9,396.96	6.0
4-446000 Interest	735.04	1,520.05	-	(1,520.05)	-
Total Revenue	44,338.97	341,555.24	691,635.00	350,079.76	49.4
Expenses					
Operations					
4-500100 Raw Water USFSWS	4,482.93	12,279.33	65,000.00	52,720.67	18.9
4-500150 Tap Assemblies	1,516.14	1,516.14	12,000.00	10,483.86	12.6
4-500250 Testing/NPDES Permit Fees	973.00	2,663.75	6,000.00	3,336.25	44.4
4-500300 Insurance	-	19,159.96	20,000.00	840.04	95.8
4-500350 Miscellaneous	-	567.76	100.00	(467.76)	567.8
4-500355 Bank Charges	264.93	1,830.08	2,000.00	169.92	91.5
4-500358 Credit Card Fees	-	59.43	-	(59.43)	-
4-500359 Mileage Reimbursement	574.25	1,663.51	4,000.00	2,336.49	34.5
4-500360 Refund to Customers	70.00	294.00	-	(294.00)	23.8
4-500362 Clothing Allowance	196.03	415.97	-	(415.97)	-
4-500401 Postage	203.34	1,775.53	2,800.00	1,024.47	63.4
4-500402 Office Equipment	1,058.31	4,313.17	10,000.00	5,686.83	43.1
4-500403 Office Supplies	680.27	3,985.80	10,000.00	6,014.20	39.9
4-500405 Liens and Lien Releases	-	-	1,000.00	1,000.00	-
4-500406 Phone Answering Service	300.50	1,034.27	2,500.00	1,465.73	41.4
4-500407 Computers and Media	-	2,099.75	3,000.00	900.25	70.0
4-500408 Computer Support	229.00	1,442.25	5,000.00	3,557.75	28.8
4-500410 Fire Extinguisher Service	-	-	300.00	300.00	-
4-500450 Small Tools/Supplies	683.24	4,999.53	15,000.00	10,000.47	33.3
4-500460 Utility Billing	1,645.63	5,293.80	5,000.00	(293.80)	105.9
4-500500 Training and Education	505.00	4,792.06	5,000.00	207.94	95.8
4-500510 Advertising	-	71.20	2,000.00	1,928.80	3.6
4-500520 Memberships	-	495.00	-	(495.00)	-
4-500530 Locates	25.76	41.16	500.00	458.84	8.2
4-500550 Meals and Lodging	542.43	2,204.74	3,000.00	795.26	73.5
4-500560 Travel Expenses	-	-	500.00	500.00	-
4-500661 Gas and Oil	1,192.21	3,325.59	14,000.00	10,674.41	23.8
4-500662 Vehicle-Repairs and Maint	153.64	434.10	10,000.00	9,565.90	4.3
4-500663 Diesel Fuel	1,099.86	1,842.25	6,000.00	4,157.75	30.7
4-500670 Heavy Equipment Expense	-	3,124.47	5,000.00	1,875.53	62.5
4-500700 AOS Deferral Transfer	-	-	40,135.00	40,135.00	-
4-506020 Professional Fees	47,775.83	67,398.99	85,000.00	17,601.01	70.9
4-506030 Legal	-	4,992.89	-	(4,992.89)	-
4-506040 Management	(8,495.10)	414.80	-	(414.80)	-
Total Operations	51,222.20	154,531.28	334,835.00	180,303.72	46.2

Baca Grande Water and Sanitation District
Enterprise Fund
Statement of Revenue and Expenditures Compared to Budget
For the 5 months ended,
May 31, 2010

	May	Actual YTD	Budget	Variance	Percnt
Repairs & Maintenance					
4-503000 Repair & Maint	2,261.38	4,527.89	12,000.00	7,472.11	37.7
4-503001 Repairs & Maint-Water Mains	-	1,773.73	-	(1,773.73)	-
4-503005 Repairs & Maint-Cottonwood FP/	-	51.28	-	(51.28)	-
4-503006 Repairs and Maint-MHE PH	770.35	837.35	-	(837.35)	-
4-503007 Repairs & Maint-Well No. 17	-	-	1,000.00	1,000.00	-
4-503008 Repairs & Maint-Well No. 18	-	894.59	1,000.00	105.41	89.5
4-503011 Repair & Maint-Moonlight PH	-	630.50	-	(630.50)	-
4-503012 Repair & Maint-Ridgeview PH	-	1,892.19	-	(1,892.19)	-
4-503018 Repair & Maint-Fire Hydrants	-	-	5,000.00	5,000.00	-
4-503019 Repair & Maint-Aspen WWTP	-	3,919.66	13,000.00	9,080.34	30.2
4-503020 Repair & Maint-Casita Park TP	340.95	340.95	-	(340.95)	-
4-503025 Repair & Maint-Office	822.50	1,272.50	-	(1,272.50)	-
4-503028 Repair-Meters	4,399.56	8,985.89	2,000.00	(6,985.89)	449.3
4-503029 Repair & Maint-Golf Cse Well	-	-	1,200.00	1,200.00	-
4-503300 Water Treatment Chemicals	-	3,792.06	4,000.00	207.94	94.8
4-503310 Waste Water Treatment Chemicals	-	-	4,000.00	4,000.00	-
Total Repairs & Maintenance	8,594.74	28,918.59	43,200.00	14,281.41	66.9
Utilities					
4-505001 South Crestone Filter Plant	29.00	87.00	-	(87.00)	-
4-505002 Cottonwood Filter Plant	410.00	1,646.00	6,500.00	4,854.00	25.3
4-505005 MHE Pumphouse	416.00	2,626.89	7,000.00	4,373.11	37.5
4-505008 Well No. 18	1,613.00	7,030.00	25,000.00	17,970.00	28.1
4-505011 Moonlight Pumphouse	230.00	992.74	3,000.00	2,007.26	33.1
4-505012 Ridgeview Pumphouse	215.00	1,198.74	2,500.00	1,301.26	47.9
4-505013 Fallen Tree PH	732.71	1,129.71	2,500.00	1,370.29	45.2
4-505015 Pine Cone Pumphouse	205.00	551.00	2,500.00	1,949.00	22.0
4-505019 Aspen TP	1,715.32	5,483.91	15,000.00	9,516.09	36.6
4-505020 Aspen TP-Propane	1,054.27	4,819.58	-	(4,819.58)	-
4-505021 Casita Park TP-Propane	543.00	2,676.00	5,000.00	2,324.00	53.5
4-505022 Wagon Wheel LS	671.00	2,347.00	5,500.00	3,153.00	42.7
4-505024 Stables LS	4,248.48	4,636.48	2,000.00	(2,636.48)	231.8
4-505025 Shop, Office, Yard	38.00	961.00	6,000.00	5,039.00	16.0
4-505026 Shop, Office, Yark, Aspen-Propane	257.60	1,420.38	-	(1,420.38)	-
4-505027 Shop, Office, Yark, Aspen-Phones	1,051.66	3,088.91	7,500.00	4,411.09	41.2
4-505028 Aspen Plant-Phone	51.11	209.86	850.00	640.14	24.7
4-505029 Trash and Recycling Services	68.59	308.20	850.00	541.80	36.3
4-505030 Utilities-Other	447.00	1,491.45	850.00	(641.45)	175.5
Total Utilities	13,996.74	42,704.85	92,550.00	49,845.15	46.1

Baca Grande Water and Sanitation District
Enterprise Fund
Statement of Revenue and Expenditures Compared to Budget
For the 5 months ended,
May 31, 2010

	May	Actual YTD	Budget	Variance	Percnt
Capital					
4-517028 Computers and Media	-	-	10,000.00	10,000.00	-
Total Capital	<u>-</u>	<u>-</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>-</u>
Payroll					
4-530000 Payroll Expense	-	-	1,000.00	1,000.00	-
4-530200 Payroll-Gross	19,009.85	92,577.80	294,000.00	201,422.20	31.5
4-530300 Payroll Taxes	289.42	1,497.39	4,000.00	2,502.61	37.4
4-530400 PERA	2,699.78	13,107.39	36,000.00	22,892.61	36.4
4-530500 Health Insurance	2,082.68	12,486.88	20,000.00	7,513.12	62.4
4-530600 Worker's Compensation Insur	1,975.00	3,041.00	5,500.00	2,459.00	55.3
Total Payroll	<u>26,056.73</u>	<u>122,710.46</u>	<u>360,500.00</u>	<u>237,789.54</u>	<u>34.0</u>
Debt					
4-552501 2007 Wells Fargo Comb LP-Prin	-	39,368.38	39,368.00	(0.38)	100.0
4-552502 2007 Wells Fargo-Comb Interest	-	8,991.60	8,992.00	0.40	100.0
4-552503 2001 CWPA-Rev Bond Principal	8,950.84	17,813.05	35,984.00	18,170.95	49.5
4-552504 2001 CWPA Rev Bond-Interest	5,624.24	11,337.11	22,316.00	10,978.89	50.8
4-552505 2003 Rev Bond-Principal	-	-	25,042.00	25,042.00	-
4-552506 2003 Rev Bond-Interest	-	-	2,357.00	2,357.00	-
4-552700 Vehicle Loan Principal	-	22,646.55	4,506.00	(18,140.55)	502.6
4-552701 Vehicle Loan Interest	-	387.10	1,515.00	1,127.90	25.6
Total Debt	<u>14,575.08</u>	<u>100,543.79</u>	<u>140,080.00</u>	<u>39,536.21</u>	<u>71.8</u>
Other					
Total Other	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenses	<u>114,445.49</u>	<u>449,408.97</u>	<u>981,165.00</u>	<u>22,523.56</u>	<u>45.8</u>
Excess Revenue Over (Under) Expenditures	<u>(70,106.52)</u>	<u>(107,853.73)</u>	<u>(289,530.00)</u>	<u>(181,676.27)</u>	<u>37.3</u>
Transfers In / (Out)					
4-481000 Transfer General Fund	76,021.65	152,118.04	340,000.00	187,881.96	44.7
Total Transfers	<u>76,021.65</u>	<u>152,118.04</u>	<u>340,000.00</u>	<u>187,881.96</u>	<u>44.7</u>
4-410000 Fund Balance - Beginning	-	6,181,571.97	119,909.00	(6,061,662.97)	5,155.2
Fund Balance - Ending	<u>5,915.13</u>	<u>6,225,836.28</u>	<u>170,379.00</u>	<u>(6,055,457.28)</u>	<u>3,654.1</u>

Baca Grande Water and Sanitation District
Debt Service Fund
Statement of Revenue and Expenditures Compared to Budget
For the 5 months ended,
May 31, 2010

	May	Actual YTD	Budget	Variance	Percnt	
Revenue						
2-423000	Property Taxes	46,780.99	119,108.07	187,299.00	68,190.93	63.6
2-432000	Specific Ownership Tax	1,935.08	8,546.69	19,570.00	11,023.31	43.7
2-446000	Interest	16.55	101.82	500.00	398.18	20.4
	Total Revenue	<u>48,732.62</u>	<u>127,756.58</u>	<u>207,369.00</u>	<u>79,612.42</u>	61.6
Expenses						
2-555300	2009 GO Bond Interest	81,506.25	81,506.25	163,013.00	81,506.75	50.0
2-500400	County Treasurer's Fee	1,403.78	3,577.71	-	(3,577.71)	-
	Total Expenses	<u>82,910.03</u>	<u>85,083.96</u>	<u>163,013.00</u>	<u>77,929.04</u>	52.2
	Excess Revenue Over (Under) Expenditures	(34,177.41)	42,672.62	44,356.00	1,683.38	96.2
Transfers In / (Out)						
	Total Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	-
2-410000	Fund Balance - Beginning	-	230,849.09	219,465.00	(11,384.09)	105.2
	Fund Balance - Ending	<u><u>(34,177.41)</u></u>	<u><u>273,521.71</u></u>	<u><u>263,821.00</u></u>	<u><u>(9,700.71)</u></u>	103.7

Baca Grande Water and Sanitation District
Capital Projects Fund
Statement of Revenue and Expenditures Compared to Budget
For the 5 months ended,
May 31, 2010

	May	Actual YTD	Budget	Variance	Perct
Revenue					
3-446000 Interest	532.72	3,519.11	-	(3,519.11)	-
3-450010 CWPA Loan Proceeds	2,103.15	7,347.78	1,162,042.00	1,154,694.22	0.6
3-474000 Energy/Mineral Impact Grant	-	-	317,638.00	317,638.00	-
3-441000 Capital Cost Reimbursement	-	1,600.00	-	(1,600.00)	-
Total Revenue	2,635.87	12,466.89	1,479,680.00	1,467,213.11	0.8
Expenses					
3-517210 Forced Main Line	-	1,006.00	859,000.00	857,994.00	0.1
3-517215 Aspen WWTF	-	-	155,000.00	155,000.00	-
3-517220 Wagon Wheel LS	-	-	152,000.00	152,000.00	-
3-517225 East Dream Way Wtr Line	-	-	244,139.00	244,139.00	-
3-517230 East Dream Way Swr Line	-	1,036.00	277,472.00	276,436.00	0.4
3-517235 Green Project	-	-	125,000.00	125,000.00	-
3-517240 Engineering - Bonds	-	1,123.05	46,000.00	44,876.95	2.4
3-517245 Legal - Bond Proj.	1,899.49	5,712.99	15,000.00	9,287.01	38.1
3-517250 Management - Bond Proj.	1,091.90	3,428.20	15,000.00	11,571.80	22.9
3-517310 Well 18 Project	-	590.60	301,000.00	300,409.40	0.2
3-517320 Skyview Wtr Line	-	-	300,000.00	300,000.00	-
3-517325 Telemetry	-	-	440,000.00	440,000.00	-
3-517340 Engineering Design	14,247.00	15,370.06	-	(15,370.06)	-
3-517345 Legal - SRF Proj.	1,957.48	5,161.99	15,000.00	9,838.01	34.4
3-517350 Management - SRF Proj.	1,409.10	4,160.20	15,000.00	10,839.80	27.7
Total Expenses	20,604.97	37,589.09	2,959,611.00	2,922,021.91	1.3
Excess Revenue Over (Under) Expenditures	(17,969.10)	(25,122.20)	(1,479,931.00)	(1,454,808.80)	1.7
Transfers In / (Out)					
Total Transfers	-	-	-	-	-
3-410000 Fund Balance - Beginning	-	1,617,022.56	1,628,369.00	11,346.44	99.3
Fund Balance - Ending	(17,969.10)	1,591,900.36	148,438.00	(1,443,462.36)	1,072.4