

BACA GRANDE WATER AND SANITATION DISTRICT

Schedule of Cash Position

June 30, 2010

(Unaudited)

<u>FINANCIAL INSTITUTION</u>	<u>RATE</u>	<u>FUNDS</u>		
Alamosa State Bank - Operations Account	0.00%	\$ -		
Vectra Bank - Operations Account	0.00%	76,996.94		
Vectra Bank - Money Market Account	0.25%	370,381.14		
Total Operating Cash		<u>\$ 447,378.08</u>		
<u>Trustee Accounts</u>				
UMB - Capital Project Account		\$ 1,584,008.53		
UMB - Capitalized Interest Account		241,995.11		
Total Trustee Cash		<u>\$ 1,826,003.64</u>		
<u>Series 2009 GO Bonds</u>				
Proceeds	\$ 3,105,000			
2005 Lease Payoff	(372,816)			
Closing Costs	(277,184)			
Dharma Ocean & Wtr. Line Reimb.	(100,783)			
Capital Interest Reserve	<u>(305,000)</u>			
Net Proceeds	2,049,217			
Project Draws & Reimb.	<u>(465,208)</u>			
Balance, as of: 06/30/10	1,584,009	B	Anticipated Bond Project Costs	1,508,737 Col. H
Draw # 16	<u>(15,709)</u>		(including contingencies)	
Expected Balance	<u>\$ 1,568,300</u>		Incurred **	<u>(475,109)</u> Col. K
			Remaining Costs	<u>1,033,628</u> A
			(From Project Tracking Schedule)	
			Projected Surplus/(Deficit)	<u>550,380</u> B - A
<u>Drinking Water Revolving Fund Loan</u>				
Loan Limit	\$ 1,483,750		Anticipated SRF Project Costs	1,609,747 Col. H
Closing Costs	<u>(43,912)</u>		(including contingencies)	
Net Proceeds	1,439,838		Incurred **	<u>(374,793)</u> Col. K
Project Draws & Reimb.	<u>(368,229)</u>		Remaining Costs	<u>1,234,954</u> C
Balance, as of: 06/30/10	1,071,610	D	(From Project Tracking Schedule)	
Draw # 12	<u>(8,046)</u>		Projected Surplus/(Deficit)	<u>(163,345)</u> D - C
Expected Balance	<u>\$ 1,063,564</u>			
<u>DOLA Grants - East Dream Way & Well 18</u>				
Grant Limit	\$ 158,819			
Project Draws	-			
Balance, as of: 06/30/10	158,819			
Draw # 1	<u>(3,901)</u>			
Expected Balance	<u>\$ 154,918</u>			
<u>DOLA Grants - Design & Engineering Grants</u>				
Grant Limit	\$ 20,000			
Project Draws	<u>(10,000)</u>			
Balance, as of: 06/30/10	10,000			
Draws	-			
Expected Balance	<u>\$ 10,000</u>			
Total Sources				
	\$ 4,767,569			
Total Uses				
	<u>(1,970,788)</u>			
Total Remaining Funds Available				
	<u>\$ 2,796,781</u>			
(Expected)				

** amount is more than project draws due to certain costs incurred not eligible for reimbursement

Baca Grande Water and Sanitation District
 Combined Balance Sheet - All Fund Types
 June 30, 2010
 (Unaudited)

<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>
CURRENT ASSETS						
CASH IN CHECKING - VECTRA BANK	\$ 76,996.94	\$ -	\$ -	\$ -	\$ -	\$ 76,996.94
MONEY MARKET - VECTRA BANK	204,989.06	-	129,467.85	35,924.23	-	370,381.14
CAPITAL PROJECTS FUND	-	-	-	1,584,008.53	-	1,584,008.53
CAPITALIZED INTEREST FUND	-	-	241,995.11	-	-	241,995.11
PROPERTY TAXES RECEIVABLE	155,943.05	-	53,071.25	-	-	209,014.30
PREPAID EXPENSES	-	-	-	-	-	-
ACCOUNTS RECEIVABLE - CUSTOMERS	-	107,633.31	-	-	-	107,633.31
ACCOUNTS RECEIVABLE - GOVERNMENTS	-	22,408.26	-	-	-	22,408.26
ACCOUNTS RECEIVABLE- OTHER	-	-	-	-	-	-
TOTAL CURRENT ASSETS	437,929.05	130,041.57	424,534.21	1,619,932.76	-	2,612,437.59
OTHER DEBITS						
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)
TOTAL PROPERTY	-	6,991,086.80	-	-	-	6,991,086.80
TOTAL ASSETS AND OTHER DEBITS	\$ 437,929.05	\$ 7,121,128.37	\$ 424,534.21	\$ 1,619,932.76	\$ 307,333.13	\$ 9,910,857.52
LIABILITIES AND NET ASSETS						
CURRENT LIABILITIES						
ACCOUNTS PAYABLE	\$ -	\$ -	\$ -	\$ 14,235.85	-	\$ 14,235.85
PAYROLL WITHHOLDINGS PAYABLE	-	13,019.98	-	-	-	13,019.98
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	155,943.05	-	53,071.25	-	-	209,014.30
TOTAL CURRENT LIABILITIES	155,943.05	25,011.98	134,577.50	14,235.85	-	329,768.38
LONG TERM DEBT						
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	-	-	-	-	412,140.43	412,140.43
SERIES 2009 GO BOND	-	-	-	-	3,105,000.00	3,105,000.00
TOTAL LONG TERM DEBT	-	859,255.81	-	-	3,437,312.45	4,296,568.26
NET ASSETS						
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	27,071.81	55,288.61	59,107.62	(11,325.65)	64,208.74	194,351.13
TOTAL NET ASSETS	281,986.00	6,236,860.58	289,956.71	1,605,696.91	(3,129,979.32)	5,284,520.88
TOTAL LIABILITIES AND NET ASSETS	\$ 437,929.05	\$ 7,121,128.37	\$ 424,534.21	\$ 1,619,932.76	\$ 307,333.13	\$ 9,910,857.52

Baca Grande Water and Sanitation District
General Fund
Statement of Revenue and Expenditures Compared to Budget
For the 6 months ended,
June 30, 2010
(Unaudited)

	June	Actual YTD	Budget	Variance	Percnt	
Revenue						
1-423000	Property Taxes	44,963.28	395,349.24	550,352.00	155,002.76	71.8
1-423200	Interest on Property Taxes	181.35	312.17	3,302.00	2,989.83	9.5
1-432000	Specific Ownership Tax	5,157.36	30,270.59	66,042.00	35,771.41	45.8
1-446000	Interest	97.40	381.14	2,000.00	1,618.86	19.1
	Total Revenue	<u>50,399.39</u>	<u>426,313.14</u>	<u>621,696.00</u>	<u>195,382.86</u>	<u>68.6</u>
Expenses						
1-500400	County Treasurer's Fee	1,348.87	11,861.49	16,511.00	4,649.51	71.8
1-506010	Audit	7,946.37	7,946.37	10,000.00	2,053.63	79.5
1-506030	Legal	15,238.47	61,670.30	120,000.00	58,329.70	51.4
1-506035	Water Rights Counsel	7,178.96	26,480.42	54,220.00	27,739.58	48.8
1-506040	Management	10,027.23	42,677.83	50,000.00	7,322.17	85.4
1-506050	Elections	3,298.30	30,515.86	20,000.00	(10,515.86)	152.6
1-530100	Director's Fees	700.00	3,700.00	8,000.00	4,300.00	46.3
1-690000	Contingency	-	-	282,274.00	282,274.00	-
	Total Expenses	<u>45,738.20</u>	<u>184,852.27</u>	<u>561,005.00</u>	<u>376,152.73</u>	<u>33.0</u>
1-699000	Emergency Reserves	-	-	16,830.00	16,830.00	-
	Excess Revenue Over (Under) Expenditures	4,661.19	241,460.87	43,861.00	(197,599.87)	550.5
Transfers In / (Out)						
1-581000	Transfer Enterprise Fund	(62,271.02)	(214,389.06)	(340,000.00)	(125,610.94)	63.1
	Total Transfers	<u>(62,271.02)</u>	<u>(214,389.06)</u>	<u>(340,000.00)</u>	<u>(125,610.94)</u>	<u>63.1</u>
1-410000	Fund Balance - Beginning	-	254,914.19	296,139.00	41,224.81	86.1
	Fund Balance - Ending	<u>(57,609.83)</u>	<u>281,986.00</u>	<u>-</u>	<u>(281,986.00)</u>	<u>-</u>

Baca Grande Water and Sanitation District
Enterprise Fund
Statement of Revenue and Expenditures Compared to Budget
For the 6 months ended,
June 30, 2010
(Unaudited)

	June	Actual YTD	Budget	Variance	Percnt
Revenue					
4-420000 Water Usage Fees	32,349.72	116,391.42	228,000.00	111,608.58	51.0
4-420010 Sewer Usage Fees	13,765.28	83,771.61	168,000.00	84,228.39	49.9
4-420030 Usage Fees Penalties	2,459.00	7,570.97	500.00	(7,070.97)	1,514.2
4-420400 Fire Protection Fees	-	26,871.30	19,000.00	(7,871.30)	141.4
4-420050 System Improvement Fees	150.00	62,873.17	65,000.00	2,126.83	96.7
4-420101 Availability of Service Fees	-	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	3,273.98	19,119.90	66,000.00	46,880.10	29.0
4-420220 Miscellaneous Revenue	44.00	647.04	10,000.00	9,352.96	6.5
4-446000 Interest	735.45	2,255.50	-	(2,255.50)	-
Total Revenue	52,777.43	394,332.67	691,635.00	297,302.33	57.0
Expenses					
Operations					
4-500100 Raw Water USFSWS	6,821.85	19,101.18	65,000.00	45,898.82	29.4
4-500150 Tap Assemblies	-	1,516.14	12,000.00	10,483.86	12.6
4-500250 Testing/NPDES Permit Fees	322.00	2,985.75	6,000.00	3,014.25	49.8
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	390.78	2,220.86	2,000.00	(220.86)	111.0
4-500358 Credit Card Fees	-	59.43	-	(59.43)	-
4-500359 Mileage Reimbursement	180.62	1,844.13	4,000.00	2,155.87	46.1
4-500360 Refund to Customers	150.00	444.00	-	(444.00)	-
4-500362 Clothing Allowance	112.25	528.22	-	(528.22)	-
4-500401 Postage	159.08	1,934.61	2,800.00	865.39	69.1
4-500402 Office Equipment	1,847.31	6,160.48	10,000.00	3,839.52	61.6
4-500403 Office Supplies	502.20	4,488.00	10,000.00	5,512.00	44.9
4-500405 Liens and Lien Releases	366.00	366.00	1,000.00	634.00	36.6
4-500406 Phone Answering Service	143.09	1,177.36	2,500.00	1,322.64	47.1
4-500407 Computers and Media	-	2,099.75	3,000.00	900.25	70.0
4-500408 Computer Support	39.00	1,481.25	5,000.00	3,518.75	29.6
4-500410 Fire Extinguisher Service	-	-	300.00	300.00	-
4-500450 Small Tools/Supplies	1,553.17	6,552.70	15,000.00	8,447.30	43.7
4-500460 Utility Billing	698.33	5,992.13	5,000.00	(992.13)	119.8
4-500500 Training and Education	106.54	4,898.60	5,000.00	101.40	98.0
4-500510 Advertising	-	71.20	2,000.00	1,928.80	3.6
4-500520 Memberships	-	495.00	-	(495.00)	-
4-500530 Locates	14.49	55.65	500.00	444.35	11.1
4-500550 Meals and Lodging	746.92	2,951.66	3,000.00	48.34	98.4
4-500560 Travel Expenses	-	-	500.00	500.00	-
4-500661 Gas and Oil	965.16	4,290.75	14,000.00	9,709.25	30.6
4-500662 Vehicle-Repairs and Maint	-	434.10	10,000.00	9,565.90	4.3
4-500663 Diesel Fuel	263.90	2,106.15	6,000.00	3,893.85	35.1
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	9,837.90	77,236.89	85,000.00	7,763.11	90.9
4-506030 Legal	-	4,992.89	-	(4,992.89)	-
4-506040 Management	(414.80)	-	-	-	-
Total Operations	24,805.79	179,337.07	334,835.00	155,497.93	53.6

Baca Grande Water and Sanitation District
Enterprise Fund
Statement of Revenue and Expenditures Compared to Budget
For the 6 months ended,
June 30, 2010
(Unaudited)

	June	Actual YTD	Budget	Variance	Percnt
Repairs & Maintenance					
4-503000 Repair & Maint	697.00	5,224.89	12,000.00	6,775.11	43.5
4-503001 Repairs & Maint-Water Mains	-	1,773.73	-	(1,773.73)	-
4-503004 Repairs & Maint-S. Crestone Tank	402.00	402.00	-	(402.00)	-
4-503005 Repairs & Maint-Cottonwood FP/	-	51.28	-	(51.28)	-
4-503006 Repairs and Maint-MHE PH	178.89	1,016.24	-	(1,016.24)	-
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	597.16	597.16	5,000.00	4,402.84	11.9
4-503019 Repair & Maint-Aspen WWTP	20,409.00	24,328.66	13,000.00	(11,328.66)	187.1
4-503020 Repair & Maint-Casita Park TP	360.95	701.90	-	(701.90)	-
4-503025 Repair & Maint-Office	270.00	1,542.50	-	(1,542.50)	-
4-503028 Repair-Meters	14,868.10	23,853.99	2,000.00	(21,853.99)	1,192.7
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	37,783.10	66,701.69	43,200.00	(23,501.69)	154.4
Utilities					
4-505001 South Crestone Filter Plant	58.00	145.00	-	(145.00)	-
4-505002 Cottonwood Filter Plant	505.00	2,151.00	6,500.00	4,349.00	33.1
4-505005 MHE Pumphouse	1,154.00	3,780.89	7,000.00	3,219.11	54.0
4-505008 Well No. 18	4,220.00	11,250.00	25,000.00	13,750.00	45.0
4-505011 Moonlight Pumphouse	479.00	1,471.74	3,000.00	1,528.26	49.1
4-505012 Ridgeview Pumphouse	424.00	1,622.74	2,500.00	877.26	64.9
4-505013 Fallen Tree PH	214.00	1,343.71	2,500.00	1,156.29	53.7
4-505015 Pine Cone Pumphouse	325.00	876.00	2,500.00	1,624.00	35.0
4-505019 Aspen TP	2,464.56	7,948.47	15,000.00	7,051.53	53.0
4-505020 Aspen TP-Propane	137.88	4,957.46	-	(4,957.46)	-
4-505021 Casita Park TP-Propane	800.00	3,476.00	5,000.00	1,524.00	69.5
4-505022 Wagon Wheel LS	661.00	3,008.00	5,500.00	2,492.00	54.7
4-505024 Stables LS	569.50	5,205.98	2,000.00	(3,205.98)	260.3
4-505025 Shop, Office, Yard	76.00	1,037.00	6,000.00	4,963.00	17.3
4-505026 Shop, Office, Yark, Aspen-Propane	-	1,420.38	-	(1,420.38)	-
4-505027 Shop, Office, Yark, Aspen-Phones	775.49	3,864.40	7,500.00	3,635.60	51.5
4-505028 Aspen Plant-Phone	53.20	263.06	850.00	586.94	30.9
4-505029 Trash and Recycling Services	68.40	376.60	850.00	473.40	44.3
4-505030 Utilities-Other	626.00	2,117.45	850.00	(1,267.45)	249.1
Total Utilities	13,611.03	56,315.88	92,550.00	36,234.12	60.8

Baca Grande Water and Sanitation District
Enterprise Fund
Statement of Revenue and Expenditures Compared to Budget
For the 6 months ended,
June 30, 2010
(Unaudited)

	June	Actual YTD	Budget	Variance	Percnt
Capital					
4-517026 Water Meters	1,105.12	1,105.12	-	(1,105.12)	-
4-517028 Computers and Media	-	-	10,000.00	10,000.00	-
Total Capital	<u>1,105.12</u>	<u>1,105.12</u>	<u>10,000.00</u>	<u>8,894.88</u>	<u>11.1</u>
Payroll					
4-530000 Payroll Expense	-	-	1,000.00	1,000.00	-
4-530200 Payroll-Gross	21,297.62	113,875.42	294,000.00	180,124.58	38.7
4-530300 Payroll Taxes	325.14	1,822.53	4,000.00	2,177.47	45.6
4-530400 PERA	3,013.67	16,121.06	36,000.00	19,878.94	44.8
4-530500 Health Insurance	2,082.68	14,569.56	20,000.00	5,430.44	72.8
4-530600 Worker's Compensation Insur	-	3,041.00	5,500.00	2,459.00	55.3
Total Payroll	<u>26,719.11</u>	<u>149,429.57</u>	<u>360,500.00</u>	<u>211,070.43</u>	<u>41.5</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	-	17,813.05	35,984.00	18,170.95	49.5
4-552504 2001 CWPA Rev Bond-Interest	-	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>-</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>104,024.15</u>	<u>553,433.12</u>	<u>981,165.00</u>	<u>22,523.56</u>	<u>56.4</u>
Excess Revenue Over (Under) Expenditures	<u>(51,246.72)</u>	<u>(159,100.45)</u>	<u>(289,530.00)</u>	<u>(130,429.55)</u>	<u>55.0</u>
Transfers In / (Out)					
4-481000 Transfer General Fund	62,271.02	214,389.06	340,000.00	125,610.94	63.1
Total Transfers	<u>62,271.02</u>	<u>214,389.06</u>	<u>340,000.00</u>	<u>125,610.94</u>	<u>63.1</u>
4-410000 Fund Balance - Beginning	-	6,181,571.97	119,909.00	(6,061,662.97)	5,155.2
Fund Balance - Ending	<u><u>11,024.30</u></u>	<u><u>6,236,860.58</u></u>	<u><u>170,379.00</u></u>	<u><u>(6,066,481.58)</u></u>	<u><u>3,660.6</u></u>

Baca Grande Water and Sanitation District
Debt Service Fund
Statement of Revenue and Expenditures Compared to Budget
For the 6 months ended,
June 30, 2010
(Unaudited)

	June	Actual YTD	Budget	Variance	Percnt
Revenue					
2-423000	Property Taxes	15,119.68	134,227.75	187,299.00	53,071.25 71.7
2-432000	Specific Ownership Tax	1,755.18	10,301.87	19,570.00	9,268.13 52.6
2-446000	Interest	19.20	121.02	500.00	378.98 24.2
	Total Revenue	<u>16,894.06</u>	<u>144,650.64</u>	<u>207,369.00</u>	<u>62,718.36</u> 69.8
Expenses					
2-555300	2009 GO Bond Interest	-	81,506.25	163,013.00	81,506.75 50.0
2-500400	County Treasurer's Fee	459.06	4,036.77	-	(4,036.77) -
	Total Expenses	<u>459.06</u>	<u>85,543.02</u>	<u>163,013.00</u>	<u>77,469.98</u> 52.5
	Excess Revenue Over (Under) Expenditures	16,435.00	59,107.62	44,356.00	(14,751.62) 133.3
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>16,435.00</u>	<u>289,956.71</u>	<u>263,821.00</u>	<u>(26,135.71)</u> 109.9

Baca Grande Water and Sanitation District
Capital Projects Fund
Statement of Revenue and Expenditures Compared to Budget
For the 6 months ended,
June 30, 2010
(Unaudited)

	June	Actual YTD	Budget	Variance	Perct
Revenue					
3-446000 Interest	377.29	3,896.40	-	(3,896.40)	-
3-450010 CWPA Loan Proceeds	15,619.46	22,967.24	1,162,042.00	1,139,074.76	2.0
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	15,996.75	28,463.64	1,479,680.00	1,451,216.36	1.9
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.	-	5,712.99	15,000.00	9,287.01	38.1
3-517250 Management - Bond Proj.	866.20	4,294.40	15,000.00	10,705.60	28.6
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	-	15,370.06	-	(15,370.06)	-
3-517345 Legal - SRF Proj.	1,334.00	6,495.99	15,000.00	8,504.01	43.3
3-517350 Management - SRF Proj.	-	4,160.20	15,000.00	10,839.80	27.7
Total Expenses	2,200.20	39,789.29	2,959,611.00	2,919,821.71	1.3
Excess Revenue Over (Under) Expenditures	13,796.55	(11,325.65)	(1,479,931.00)	(1,468,605.35)	0.8
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	13,796.55	1,605,696.91	148,438.00	(1,457,258.91)	1,081.7