

**BACA GRANDE WATER AND SANITATION DISTRICT**

Schedule of Cash Position

April 30, 2010

<u>FINANCIAL INSTITUTION</u>	<u>RATE</u>	<u>FUNDS</u>
Alamosa State Bank - Operations Account	0.00%	\$ -
Vectra Bank - Operations Account	0.00%	15,171.99
Vectra Bank - Money Market Account	1.00%	425,198.96
Total Operating Cash		<u>\$ 440,370.95</u>
<u>Trustee Accounts</u>		
UMB - Capital Project Account		\$ 1,587,315.71
UMB - Capitalized Interest Account		230,915.84
Total Trustee Cash		<u>\$ 1,818,231.55</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.		(562,684)
Balance, as of:	04/30/10	1,587,316
Draw # 14		(1,488)
Expected Balance		<u>\$ 1,585,828</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.		(350,506)
Balance, as of:	04/30/10	1,089,332
Draw # 10		(1,985)
Expected Balance		<u>\$ 1,087,347</u>

DOLA Grants - East Dream Way & Well 18

Grant Limit	\$	158,819
Project Draws		-
Balance, as of:	04/30/10	158,819
Draws 1		(1,856)
Expected Balance		<u>\$ 156,963</u>

DOLA Grants - Design & Engineering Grants

Grant Limit	\$	20,000
Project Draws		(10,000)
Balance, as of:	04/30/10	10,000
Draws		-
Expected Balance		<u>\$ 10,000</u>

Total Sources	\$	4,767,569
Total Uses		(1,927,431)
Total Remaining Funds Available (Expected)	\$	<u>2,840,138</u>

Baca Grande Water and Sanitation District  
 Combined Balance Sheet - All Fund Types  
 April 30, 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>
<b><i>CURRENT ASSETS</i></b>						
CASH IN CHECKING - ALAMOSA STATE BANK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CASH IN CHECKING - VECTRA BANK	15,171.99	-	-	-	-	15,171.99
MONEY MARKET - VECTRA BANK	326,560.60	-	76,764.76	21,873.60	-	425,198.96
CAPITAL PROJECTS FUND	-	-	-	1,587,315.71	-	1,587,315.71
CAPITALIZED INTEREST FUND	-	-	230,915.84	-	-	230,915.84
PROPERTY TAXES RECEIVABLE	337,956.02	-	76,764.76	-	-	414,720.78
PREPAID EXPENSES	-	-	-	-	-	-
ACCOUNTS RECEIVABLE - CUSTOMERS	-	89,609.74	-	-	-	89,609.74
ACCOUNTS RECEIVABLE - GOVERNMENTS	-	22,408.26	-	-	-	22,408.26
ACCOUNTS RECEIVABLE- OTHER	-	-	-	-	-	-
<b><i>TOTAL CURRENT ASSETS</i></b>	<b><u>679,688.61</u></b>	<b><u>112,018.00</u></b>	<b><u>384,445.36</u></b>	<b><u>1,609,189.31</u></b>	<b><u>-</u></b>	<b><u>2,785,341.28</u></b>
<b><i>OTHER DEBITS</i></b>						
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)
<b><i>TOTAL PROPERTY</i></b>	<b><u>-</u></b>	<b><u>6,991,086.80</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>6,991,086.80</u></b>
<b><i>TOTAL ASSETS AND OTHER DEBITS</i></b>	<b><u>\$ 679,688.61</u></b>	<b><u>\$ 7,103,104.80</u></b>	<b><u>\$ 384,445.36</u></b>	<b><u>\$ 1,609,189.31</u></b>	<b><u>\$ 307,333.13</u></b>	<b><u>\$ 10,083,761.21</u></b>
<b><i>LIABILITIES AND NET ASSETS</i></b>						
<b><i>CURRENT LIABILITIES</i></b>						
ACCOUNTS PAYABLE	\$ 15,173.64	\$ -	\$ -	\$ -	-	\$ 15,173.64
PAYROLL WITHHOLDINGS PAYABLE	-	11,932.07	-	-	-	11,932.07
TAP FEES PAYABLE	-	-	-	-	-	-
ACCRUED INTEREST PAYABLE	-	11,992.00	-	-	-	11,992.00
UNCLAIMED PROPERTY PAYABLE	-	3.77	-	-	-	3.77
DEFERRED REVENUE AVAIL OF SERVICE	-	-	-	-	-	-
DEFERRED PROPERTY TAXES	337,956.02	-	76,764.76	-	-	414,720.78
<b><i>TOTAL CURRENT LIABILITIES</i></b>	<b><u>353,129.66</u></b>	<b><u>23,927.84</u></b>	<b><u>76,764.76</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>453,822.26</u></b>
<b><i>LONG TERM DEBT</i></b>						
2001 CWPA REVENUE BOND	-	571,286.58	-	-	-	571,286.58
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	-	-	-	214,085.80
CWPA LOAN	-	-	-	-	394,417.82	394,417.82
SERIES 2009 GO BOND	-	-	-	-	3,105,000.00	3,105,000.00
<b><i>TOTAL LONG TERM DEBT</i></b>	<b><u>-</u></b>	<b><u>859,255.81</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>3,476,771.27</u></b>	<b><u>4,336,027.08</u></b>
<b><i>NET ASSETS</i></b>						
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	(3,186,840.06)	(412,892.95)
CHANGE IN NET ASSETS	71,644.76	38,349.18	76,831.51	(7,833.25)	17,401.92	196,394.12
<b><i>TOTAL NET ASSETS</i></b>	<b><u>326,558.95</u></b>	<b><u>6,219,921.15</u></b>	<b><u>307,680.60</u></b>	<b><u>1,609,189.31</u></b>	<b><u>(3,169,438.14)</u></b>	<b><u>5,293,911.87</u></b>
<b><i>TOTAL LIABILITIES AND NET ASSETS</i></b>	<b><u>\$ 679,688.61</u></b>	<b><u>\$ 7,103,104.80</u></b>	<b><u>\$ 384,445.36</u></b>	<b><u>\$ 1,609,189.31</u></b>	<b><u>\$ 307,333.13</u></b>	<b><u>\$ 10,083,761.21</u></b>

Baca Grande Water and Sanitation District  
General Fund  
Statement of Revenue and Expenditures Compared to Budget  
For the 4 months ended,  
April 30, 2010

	April	Actual YTD	Budget	Variance	Percnt	
<b>Revenue</b>						
1-423000	Property Taxes	59,310.48	212,978.95	550,352.00	337,373.05	38.7
1-423200	Interest on Property Taxes	55.08	84.46	3,302.00	3,217.54	2.6
1-432000	Specific Ownership Tax	6,707.37	19,427.28	66,042.00	46,614.72	29.4
1-446000	Interest	64.56	198.96	2,000.00	1,801.04	9.9
	<b>Total Revenue</b>	<u>66,137.49</u>	<u>232,689.65</u>	<u>621,696.00</u>	<u>389,006.35</u>	<u>37.4</u>
<b>Expenses</b>						
1-500400	County Treasurer's Fee	1,779.20	6,387.80	16,511.00	10,123.20	38.7
1-506010	Audit	-	-	10,000.00	10,000.00	-
1-506020	Professional Fees	-	13,177.25	-	(13,177.25)	-
1-506030	Legal	11,212.97	30,595.14	120,000.00	89,404.86	25.5
1-506035	Water Rights Counsel	3,237.60	8,870.46	54,220.00	45,349.54	16.4
1-506040	Management	-	14,347.02	50,000.00	35,652.98	28.7
1-506050	Elections	5,821.74	9,170.83	20,000.00	10,829.17	45.9
1-530100	Director's Fees	500.00	2,400.00	8,000.00	5,600.00	30.0
1-690000	Contingency	-	-	282,274.00	282,274.00	-
	<b>Total Expenses</b>	<u>22,551.51</u>	<u>84,948.50</u>	<u>561,005.00</u>	<u>476,056.50</u>	<u>15.1</u>
1-699000	Emergency Reserves	-	-	16,830.00	16,830.00	-
	Excess Revenue Over (Under) Expenditures	43,585.98	147,741.15	43,861.00	(103,880.15)	336.8
<b>Transfers In / (Out)</b>						
1-581000	Transfer Enterprise Fund	(20,980.76)	(76,096.39)	(340,000.00)	(263,903.61)	22.4
	<b>Total Transfers</b>	<u>(20,980.76)</u>	<u>(76,096.39)</u>	<u>(340,000.00)</u>	<u>(263,903.61)</u>	<u>22.4</u>
1-410000	Fund Balance - Beginning	-	254,914.19	296,139.00	41,224.81	86.1
	<b>Fund Balance - Ending</b>	<u>22,605.22</u>	<u>326,558.95</u>	<u>-</u>	<u>(326,558.95)</u>	<u>-</u>

Baca Grande Water and Sanitation District  
Enterprise Fund  
Statement of Revenue and Expenditures Compared to Budget  
For the 4 months ended,  
April 30, 2010

	April	Actual YTD	Budget	Variance	Percnt
Revenue					
4-420000 Water Usage Fees	17,109.19	63,107.45	228,000.00	164,892.55	27.7
4-420010 Sewer Usage Fees	13,916.34	56,100.63	168,000.00	111,899.37	33.4
4-420030 Usage Fees Penalties	2,705.00	2,696.97	500.00	(2,196.97)	539.4
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	74,856.76	117,135.00	42,278.24	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	3,998.98	9,471.94	66,000.00	56,528.06	14.4
4-420220 Miscellaneous Revenue	440.94	603.04	10,000.00	9,396.96	6.0
4-446000 Interest	801.32	785.01	-	(785.01)	-
<b>Total Revenue</b>	<b>38,996.77</b>	<b>297,216.27</b>	<b>691,635.00</b>	<b>394,418.73</b>	<b>43.0</b>
Expenses					
Operations					
4-500100 Raw Water USFSWS	2,144.01	7,796.40	65,000.00	57,203.60	12.0
4-500150 Tap Assemblies	-	-	12,000.00	12,000.00	-
4-500250 Testing/NPDES Permit Fees	190.00	1,690.75	6,000.00	4,309.25	28.2
4-500300 Insurance	-	19,159.96	20,000.00	840.04	95.8
4-500350 Miscellaneous	32.82	567.76	100.00	(467.76)	567.8
4-500355 Bank Charges	781.87	1,565.15	2,000.00	434.85	78.3
4-500358 Credit Card Fees	-	59.43	-	(59.43)	-
4-500359 Mileage Reimbursement	722.63	1,089.26	4,000.00	2,910.74	66.3
4-500360 Refund to Customers	-	224.00	-	(224.00)	-
4-500362 Clothing Allowance	219.94	219.94	-	(219.94)	-
4-500401 Postage	665.55	1,572.19	2,800.00	1,227.81	56.1
4-500402 Office Equipment	1,429.79	3,254.86	10,000.00	6,745.14	32.5
4-500403 Office Supplies	976.25	3,305.53	10,000.00	6,694.47	33.1
4-500405 Liens and Lien Releases	-	-	1,000.00	1,000.00	-
4-500406 Phone Answering Service	185.90	733.77	2,500.00	1,766.23	29.4
4-500407 Computers and Media	1,991.16	2,099.75	3,000.00	900.25	70.0
4-500408 Computer Support	189.00	1,213.25	5,000.00	3,786.75	24.3
4-500410 Fire Extinguisher Service	-	-	300.00	300.00	-
4-500450 Small Tools/Supplies	1,842.63	4,316.29	15,000.00	10,683.71	28.8
4-500460 Utility Billing	694.44	3,648.17	5,000.00	1,351.83	73.0
4-500500 Training and Education	339.00	4,287.06	5,000.00	712.94	85.7
4-500510 Advertising	-	71.20	2,000.00	1,928.80	3.6
4-500520 Memberships	-	495.00	-	(495.00)	-
4-500530 Locates	3.08	15.40	500.00	484.60	3.1
4-500550 Meals and Lodging	619.73	1,662.31	3,000.00	1,337.69	55.4
4-500560 Travel Expenses	-	-	500.00	500.00	-
4-500661 Gas and Oil	826.52	2,133.38	14,000.00	11,866.62	15.2
4-500662 Vehicle-Repairs and Maint	-	280.46	10,000.00	9,719.54	2.8
4-500663 Diesel Fuel	-	742.39	6,000.00	5,257.61	12.4
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	4,085.00	19,623.16	85,000.00	65,376.84	20.8
4-506021 Non-Capital Prof. Fees	4,455.00	4,455.00	-	(4,455.00)	100.0
4-506030 Legal	125.00	4,992.89	-	(4,992.89)	2.5
4-506040 Management	8,495.10	8,909.90	-	(8,909.90)	-
<b>Total Operations</b>	<b>31,014.42</b>	<b>103,309.08</b>	<b>334,835.00</b>	<b>231,525.92</b>	<b>30.9</b>

Baca Grande Water and Sanitation District  
 Enterprise Fund  
 Statement of Revenue and Expenditures Compared to Budget  
 For the 4 months ended,  
 April 30, 2010

	April	Actual YTD	Budget	Variance	Percnt
Repairs & Maintenance					
4-503000 Repair & Maint	485.47	2,266.51	12,000.00	9,733.49	18.9
4-503001 Repairs & Maint-Water Mains	853.43	1,773.73	-	(1,773.73)	-
4-503005 Repairs & Maint-Cottonwood FP/	51.28	51.28	-	(51.28)	-
4-503006 Repairs and Maint-MHE PH	-	67.00	-	(67.00)	-
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	471.95	3,919.66	13,000.00	9,080.34	30.2
4-503025 Repair & Maint-Office	90.00	450.00	-	(450.00)	-
4-503028 Repair-Meters	1,320.00	4,586.33	2,000.00	(2,586.33)	229.3
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	3,272.13	20,323.85	43,200.00	22,876.15	47.0
Utilities					
4-505001 South Crestone Filter Plant	-	58.00	-	(58.00)	-
4-505002 Cottonwood Filter Plant	-	1,236.00	6,500.00	5,264.00	19.0
4-505005 MHE Pumphouse	453.89	2,210.89	7,000.00	4,789.11	31.6
4-505008 Well No. 18	-	5,417.00	25,000.00	19,583.00	21.7
4-505011 Moonlight Pumphouse	336.74	762.74	3,000.00	2,237.26	25.4
4-505012 Ridgeview Pumphouse	376.74	983.74	2,500.00	1,516.26	39.3
4-505013 Fallen Tree PH	-	397.00	2,500.00	2,103.00	15.9
4-505015 Pine Cone Pumphouse	-	346.00	2,500.00	2,154.00	13.8
4-505019 Aspen TP	212.93	3,768.59	15,000.00	11,231.41	25.1
4-505020 Aspen TP-Propane	1,489.51	3,765.31	-	(3,765.31)	-
4-505021 Casita Park TP-Propane	-	2,133.00	5,000.00	2,867.00	42.7
4-505022 Wagon Wheel LS	-	1,676.00	5,500.00	3,824.00	30.5
4-505024 Stables LS	-	388.00	2,000.00	1,612.00	19.4
4-505025 Shop, Office, Yard	-	923.00	6,000.00	5,077.00	15.4
4-505026 Shop, Office, Yark, Aspen-Propane	231.42	1,162.78	-	(1,162.78)	-
4-505027 Shop, Office, Yark, Aspen-Phones	397.61	2,037.25	7,500.00	5,462.75	27.2
4-505028 Aspen Plant-Phone	53.05	158.75	850.00	691.25	18.7
4-505029 Trash and Recycling Services	39.33	239.61	850.00	610.39	28.2
4-505030 Utilities-Other	-	1,044.45	850.00	(194.45)	122.9
Total Utilities	3,591.22	28,708.11	92,550.00	63,841.89	31.0

Baca Grande Water and Sanitation District  
Enterprise Fund  
Statement of Revenue and Expenditures Compared to Budget  
For the 4 months ended,  
April 30, 2010

	April	Actual YTD	Budget	Variance	Percnt
<b>Capital</b>					
4-517028 Computers and Media	-	-	10,000.00	10,000.00	-
<b>Total Capital</b>	<u>-</u>	<u>-</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>-</u>
<b>Payroll</b>					
4-530000 Payroll Expense	-	-	1,000.00	1,000.00	-
4-530200 Payroll-Gross	18,900.39	73,567.95	294,000.00	220,432.05	25.0
4-530300 Payroll Taxes	291.72	1,207.97	4,000.00	2,792.03	30.2
4-530400 PERA	2,657.85	10,407.61	36,000.00	25,592.39	28.9
4-530500 Health Insurance	2,082.68	10,404.20	20,000.00	9,595.80	52.0
4-530600 Worker's Compensation Insur	-	1,066.00	5,500.00	4,434.00	19.4
<b>Total Payroll</b>	<u>23,932.64</u>	<u>96,653.73</u>	<u>360,500.00</u>	<u>263,846.27</u>	<u>26.8</u>
<b>Debt</b>					
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	-	8,862.21	35,984.00	27,121.79	24.6
4-552504 2001 CWPA Rev Bond-Interest	-	5,712.87	22,316.00	16,603.13	25.6
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
<b>Total Debt</b>	<u>-</u>	<u>85,968.71</u>	<u>140,080.00</u>	<u>54,111.29</u>	<u>61.4</u>
<b>Other</b>					
<b>Total Other</b>	<u>0.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Expenses</b>	<u>61,810.41</u>	<u>334,963.48</u>	<u>981,165.00</u>	<u>37,098.64</u>	<u>34.1</u>
<b>Excess Revenue Over (Under) Expenditures</b>	<u>(22,813.64)</u>	<u>(37,747.21)</u>	<u>(289,530.00)</u>	<u>(251,782.79)</u>	<u>13.0</u>
<b>Transfers In / (Out)</b>					
4-481000 Transfer General Fund	20,980.76	76,096.39	340,000.00	263,903.61	22.4
<b>Total Transfers</b>	<u>20,980.76</u>	<u>76,096.39</u>	<u>340,000.00</u>	<u>263,903.61</u>	<u>22.4</u>
4-410000 Fund Balance - Beginning	-	6,181,571.97	119,909.00	(6,061,662.97)	5,155.2
<b>Fund Balance - Ending</b>	<u>(1,832.88)</u>	<u>6,219,921.15</u>	<u>170,379.00</u>	<u>(6,049,542.15)</u>	<u>3,650.6</u>

Baca Grande Water and Sanitation District  
Debt Service Fund  
Statement of Revenue and Expenditures Compared to Budget  
For the 4 months ended,  
April 30, 2010

	April	Actual YTD	Budget	Variance	Percnt
<b>Revenue</b>					
2-423000 Property Taxes	20,124.53	72,327.08	187,299.00	114,971.92	38.6
2-432000 Specific Ownership Tax	2,282.69	6,611.61	19,570.00	12,958.39	33.8
2-446000 Interest	-	66.75	500.00	433.25	13.4
<b>Total Revenue</b>	<u>22,407.22</u>	<u>79,005.44</u>	<u>207,369.00</u>	<u>128,363.56</u>	<u>38.1</u>
<b>Expenses</b>					
2-555300 2009 GO Bond Interest	-	-	163,013.00	163,013.00	-
2-500400 County Treasurer's Fee	605.51	2,173.93	-	(2,173.93)	-
<b>Total Expenses</b>	<u>605.51</u>	<u>2,173.93</u>	<u>163,013.00</u>	<u>160,839.07</u>	<u>1.3</u>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>21,801.71</b>	<b>76,831.51</b>	<b>44,356.00</b>	<b>(32,475.51)</b>	<b>173.2</b>
<b>Transfers In / (Out)</b>					
<b>Total Transfers</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
2-410000 Fund Balance - Beginning	-	230,849.09	219,465.00	(11,384.09)	105.2
<b>Fund Balance - Ending</b>	<u><u>21,801.71</u></u>	<u><u>307,680.60</u></u>	<u><u>263,821.00</u></u>	<u><u>(43,859.60)</u></u>	<u><u>116.6</u></u>

Baca Grande Water and Sanitation District  
Capital Projects Fund  
Statement of Revenue and Expenditures Compared to Budget  
For the 4 months ended,  
April 30, 2010

	April	Actual YTD	Budget	Variance	Percent
<b>Revenue</b>					
3-446000 Interest	-	2,306.24	-	(2,306.24)	-
3-450010 CWPA Loan Proceeds	-	5,244.63	1,162,042.00	1,156,797.37	0.5
3-474000 Energy/Mineral Impact Grant	-	-	317,638.00	317,638.00	-
3-441000 Capital Cost Reimbursement	-	1,600.00	-	(1,600.00)	-
<b>Total Revenue</b>	<b>-</b>	<b>9,150.87</b>	<b>1,479,680.00</b>	<b>1,470,529.13</b>	<b>0.6</b>
<b>Expenses</b>					
3-517210 Forced Main Line	300.00	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	118.00	1,123.05	46,000.00	44,876.95	2.4
3-517245 Legal - Bond Proj.	1,290.50	3,813.50	15,000.00	11,186.50	25.4
3-517250 Management - Bond Proj.	683.20	2,336.30	15,000.00	12,663.70	15.6
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	118.00	1,123.06	-	(1,123.06)	-
3-517345 Legal - SRF Proj.	1,087.50	3,204.51	15,000.00	11,795.49	21.4
3-517350 Management - SRF Proj.	1,122.40	2,751.10	15,000.00	12,248.90	18.3
<b>Total Expenses</b>	<b>4,719.60</b>	<b>16,984.12</b>	<b>2,959,611.00</b>	<b>2,942,626.88</b>	<b>0.6</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>(4,719.60)</b>	<b>(7,833.25)</b>	<b>(1,479,931.00)</b>	<b>(1,472,097.75)</b>	<b>0.5</b>
<b>Transfers In / (Out)</b>					
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
3-410000 Fund Balance - Beginning	-	1,617,022.56	1,628,369.00	11,346.44	99.3
<b>Fund Balance - Ending</b>	<b>(4,719.60)</b>	<b>1,609,189.31</b>	<b>148,438.00</b>	<b>(1,460,751.31)</b>	<b>1,084.1</b>