

BACA GRANDE WATER AND SANITATION DISTRICT

Schedule of Cash Position

August 31, 2011

<u>FINANCIAL INSTITUTION</u>	<u>RATE</u>	<u>FUNDS</u>
First Bank - Operations Account	0.00%	172,190.98
First Bank - Money Market Account	0.30%	307,620.82
 Total Operating Cash		<u>\$ 479,811.80</u>
<u>Capital/Bond Accounts</u>		
ColoTrust - Capital Project Account	0.08%	\$ 1,935,438.00
ColoTrust - Capitalized Interest Account	0.08%	7,634.60
 Total Capital & Bond Cash		<u>\$ 1,943,072.60</u>

Series 2009/2010 GO Bonds

Proceeds		\$ 8,510,000
2010 Bond Premium		173,484
2001 CWRPDA Payoff		(547,760)
2005/2007 Lease Payoffs		(552,405)
Closing Costs		(565,397)
Capital Interest Reserve		(164,700)
Net Proceeds		<u>6,853,222</u>
Dharma Ocean & Wtr. Line Reimb.		(100,783)
Project Draws & Reimb.		(4,917,784)
Balance, as of:	08/31/11	1,935,438
Draw # 32		(39,301)
Expected Balance		<u>\$ 1,896,137</u>

Drinking Water Revolving Fund Loan

Loan Limit		\$ 1,483,750
Closing Costs		(43,912)
Net Proceeds		1,439,838
Project Draws & Reimb.		(1,278,868)
Balance, as of:	08/31/11	160,971
Draws # 26, 27		(35,890)
Expected Balance		<u>\$ 125,081</u>

DOLA Grants - East Dream Way & Well 18

Grant Limit		\$ 317,638
Project Draws		(75,658)
Balance, as of:	08/31/11	241,980
Draws # 5, 6		(124,422)
Expected Balance		<u>\$ 117,558</u>

DOLA Grants - Design & Engineering Grants

Grant Limit		\$ 13,300
Project Draws		(12,208)
Balance, as of:	08/31/11	1,092
Draws		(1,092)
Expected Balance		<u>\$ -</u>

Total Sources	\$ 10,324,688
Total Uses	(8,185,912)
Total Remaining Funds Available (Expected)	<u>\$ 2,138,776</u>

Baca Grande Water and Sanitation District
 Combined Balance Sheet - All Fund Types
 August 31, 2011

<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						
FIRST BANK CHECKING	\$ 171,755.21	\$ 435.77	\$ -	\$ -	\$ -	\$ 172,190.98
FIRST BANK LIQUID ASSET MM	95,066.49	-	212,554.33	-	-	307,620.82
COLOTRUST - 2010 PROJ. FUND	-	-	-	1,935,438.00	-	1,935,438.00
CAPITALIZED INTEREST FUND	-	-	-	-	-	-
COLOTRUST - BOND FUND	-	-	7,634.60	-	-	7,634.60
PROPERTY TAXES RECEIVABLE	86,408.69	-	-	-	-	86,408.69
PREPAID EXPENSES	-	-	-	-	-	-
ACCOUNTS RECEIVABLE - CUSTOMERS	-	41,046.85	90,054.62	-	-	131,101.47
ACCOUNTS RECEIVABLE - GOVERNMENTS	-	50,706.65	-	-	-	50,706.65
ACCOUNTS RECEIVABLE- OTHER	136,852.64	-	-	-	-	136,852.64
TOTAL CURRENT ASSETS	490,083.03	92,189.27	310,243.55	1,935,438.00	-	2,827,953.85
OTHER DEBITS						
COST OF ISSUANCE	-	-	-	-	333,447.00	333,447.00
DEFERRED LOSS ON REFUNDING	-	-	-	-	275,881.00	275,881.00
PROPERTY - AT COST	-	-	-	-	-	-
LAND	-	-	-	-	51,423.00	51,423.00
SEWER LINES	-	-	-	-	6,678,941.00	6,678,941.00
WATER PLANT	-	-	-	-	6,221,414.00	6,221,414.00
FIRE HYDRANTS	-	-	-	-	-	-
MACHINERY AND EQUIPMENT	-	-	-	-	48,203.00	48,203.00
AS BUILT DRAWINGS	-	-	-	-	-	-
FURNITURE AND OFFICE EQUIPMENT	-	-	-	-	-	-
TOTAL PROPERTY	-	-	-	-	8,792,038.00	8,792,038.00
TOTAL ASSETS AND OTHER DEBITS	\$ 490,083.03	\$ 92,189.27	\$ 310,243.55	\$ 1,935,438.00	\$ 9,125,485.00	\$ 11,953,438.85
LIABILITIES AND NET ASSETS						
CURRENT LIABILITIES						
ACCOUNTS PAYABLE	\$ -	\$ -	\$ -	\$ 144,245.68	\$ -	\$ 144,245.68
PAYROLL WITHHOLDINGS PAYABLE	-	14,225.11	-	-	-	14,225.11
RETAINAGE	-	-	-	185,130.04	-	185,130.04
ACCRUED INTEREST PAYABLE	-	11,992.00	-	-	37,271.00	49,263.00
FINES PAYABLE	-	125,000.00	-	-	-	125,000.00
UNCLAIMED PROPERTY PAYABLE	-	-	-	-	-	-
DEFERRED REVENUE AVAIL OF SERVICE	-	95,675.00	-	-	-	95,675.00
DEFERRED PROPERTY TAXES	86,408.69	-	-	-	-	86,408.69
TOTAL CURRENT LIABILITIES	86,408.69	246,892.11	-	329,375.72	37,271.00	699,947.52
LONG TERM DEBT						
2001 CWPA REVENUE BOND	-	-	-	-	-	-
2003 REVENUE BOND	-	-	-	-	26,195.00	26,195.00
VEHICLE LOAN	-	-	-	-	-	-
2007 WELLS FARGO LEASE PURCHASE	-	-	-	-	-	-
CWPA LOAN	-	-	-	-	1,306,635.50	1,306,635.50
BOND PREMIUM	-	-	-	-	171,971.00	171,971.00
SERIES 2010 GO BOND	-	-	-	-	5,405,000.00	5,405,000.00
TOTAL LONG TERM DEBT	-	-	-	-	6,909,801.50	6,909,801.50
NET ASSETS						
CONTRIBUTED CAPITAL-AID IN CONSTRUCTION	-	-	-	-	2,178,412.50	2,178,412.50
TABOR RESERVE	28,000.00	-	-	-	-	28,000.00
BEGINNING NET ASSETS - UNRESTRICTED	81,735.52	(166,359.68)	321,948.70	1,927,573.16	-	2,164,897.70
CHANGE IN NET ASSETS	293,938.82	11,656.84	(11,705.15)	(321,510.88)	-	(27,620.37)
TOTAL NET ASSETS	403,674.34	(154,702.84)	310,243.55	1,606,062.28	2,178,412.50	4,343,689.83
TOTAL LIABILITIES AND NET ASSETS	\$ 490,083.03	\$ 92,189.27	\$ 310,243.55	\$ 1,935,438.00	\$ 9,125,485.00	\$ 11,953,438.85

Baca Grande Water and Sanitation District
General Fund
Statement of Revenue and Expenditures Compared to Budget
For the 8 months ended,
August 31, 2011

	August	Actual YTD	Budget	Variance	Percnt	
Revenue						
1-423000	Property Taxes	23,962.57	655,893.52	736,933.00	81,039.48	89.0
1-423200	Interest on Property Taxes	674.04	1,880.30	1,500.00	(380.30)	125.4
1-432000	Specific Ownership Tax	5,271.24	44,705.98	92,117.00	47,411.02	48.5
1-446000	Interest	117.81	156.78	2,000.00	1,843.22	7.8
	Total Revenue	<u>30,025.66</u>	<u>702,636.58</u>	<u>832,550.00</u>	<u>129,913.42</u>	<u>84.4</u>
Expenses						
1-500358	Credit Card Fees	-	19.91	-	(19.91)	-
1-500400	County Treasurer's Fee	758.97	19,763.43	22,108.00	2,344.57	89.4
1-500401	Postage	-	-	500.00	500.00	-
1-500430	Publications	-	-	500.00	500.00	-
1-506010	Audit	8,658.56	11,863.86	15,000.00	3,136.14	79.1
1-506020	Professional Fees	-	2,842.73	-	(2,842.73)	-
1-506030	Legal	14,136.86	75,362.60	120,000.00	44,637.40	62.8
1-506035	Water Rights Counsel	247.50	18,012.62	30,000.00	11,987.38	60.0
1-506040	Management	7,040.24	34,425.46	50,000.00	15,574.54	68.9
1-506045	Accounting	3,100.60	18,659.39	20,000.00	1,340.61	93.3
1-530100	Director's Fees	500.00	3,400.00	8,000.00	4,600.00	42.5
1-690000	Contingency	-	-	193,113.00	193,113.00	-
	Total Expenses	<u>34,442.73</u>	<u>184,350.00</u>	<u>459,221.00</u>	<u>274,871.00</u>	<u>40.1</u>
1-699000	Emergency Reserves	-	-	14,203.00	14,203.00	-
	Excess Revenue Over (Under) Expenditures	(4,417.07)	518,286.58	359,126.00	(159,160.58)	144.3
Transfers In / (Out)						
1-581000	Transfer Enterprise Fund	(19,500.00)	(224,347.76)	(375,000.00)	(150,652.24)	59.8
1-581200	Transfer Debt Service Fund	-	-	(96,000.00)	(96,000.00)	-
	Total Transfers	<u>(19,500.00)</u>	<u>(224,347.76)</u>	<u>(471,000.00)</u>	<u>(246,652.24)</u>	<u>47.6</u>
1-410000	Fund Balance - Beginning	-	109,735.52	111,874.00	2,138.48	98.1
	Fund Balance - Ending	<u>(23,917.07)</u>	<u>403,674.34</u>	<u>-</u>	<u>(403,674.34)</u>	<u>-</u>

Baca Grande Water and Sanitation District
Enterprise Fund
Statement of Revenue and Expenditures Compared to Budget
For the 8 months ended,
August 31, 2011

	August	Actual YTD	Budget	Variance	Perct
Revenue					
4-420000 Water Usage Fees	27,333.69	159,275.52	200,079.00	40,803.48	79.6
4-420010 Sewer Usage Fees	15,479.34	124,401.69	198,964.00	74,562.31	62.5
4-420015 Refund to Customers	(978.58)	(3,254.58)	(500.00)	2,754.58	650.9
4-420030 Usage Fees Penalties	6,294.55	8,630.06	10,000.00	1,369.94	86.3
4-420400 Fire Protection Fees	-	1,110.00	-	(1,110.00)	-
4-420050 System Improvement Fees	4,744.64	10,725.89	-	(10,725.89)	-
4-420060 Transfer Fee	5,500.00	5,500.00	-	(5,500.00)	-
4-420101 Availability of Service Fees	(155.36)	26,784.64	27,400.00	615.36	97.8
4-420102 Pmnts in Lieu of Taxes	-	3,984.74	10,000.00	6,015.26	39.8
4-420200 Water and Sewer Tap Fees	3,698.98	41,684.11	10,000.00	(31,684.11)	416.8
4-420220 Miscellaneous Revenue	-	16,612.41	-	(16,612.41)	-
4-420230 Line Extensions	-	-	15,000.00	15,000.00	-
4-420240 Rent	150.00	1,200.00	1,800.00	600.00	66.7
4-446000 Interest	1,604.51	2,261.19	2,500.00	238.81	90.4
4-420250 Meter Relocation Rev.	-	504.55	9,600.00	9,095.45	5.3
Total Revenue	63,671.77	399,420.22	484,843.00	85,422.78	82.4
Expenses					
Operations					
4-500100 Raw Water USFSWS	13,060.24	46,928.32	65,000.00	18,071.68	72.2
4-500110 Raw Water Line Extension	-	-	15,000.00	15,000.00	-
4-500150 Tap Assemblies	-	2,078.68	-	(2,078.68)	-
4-500250 Testing/NPDES Permit Fees	397.75	3,012.75	4,000.00	987.25	75.3
4-500300 Insurance	-	19,794.10	22,000.00	2,205.90	90.0
4-500350 Miscellaneous	-	1,059.06	1,000.00	(59.06)	105.9
4-500355 Bank Charges	978.18	7,912.76	5,000.00	(2,912.76)	158.3
4-500358 Credit Card Fees	-	8.92	-	(8.92)	-
4-500359 Mileage Reimbursement	311.30	1,564.50	4,000.00	2,435.50	39.1
4-500360 Refund to Customers	-	50.00	-	(50.00)	-
4-500361 Late Fees	-	91.95	-	(91.95)	-
4-500362 Clothing Allowance	-	556.15	1,000.00	443.85	55.6
4-500401 Postage	170.73	2,133.60	3,000.00	866.40	71.1
4-500402 Office Equipment	911.70	5,448.71	7,500.00	2,051.29	72.6
4-500403 Office Supplies	1,109.21	7,351.05	10,000.00	2,648.95	73.5
4-500405 Liens and Lien Releases	-	-	500.00	500.00	-
4-500406 Phone Answering Service	191.11	1,166.78	2,000.00	833.22	58.3
4-500407 Computers and Media	-	1,013.99	3,000.00	1,986.01	33.8
4-500408 Computer Support	-	1,542.90	3,000.00	1,457.10	51.4
4-500410 Fire Extinguisher Service	-	-	300.00	300.00	-
4-500450 Small Tools/Supplies	1,471.05	11,742.96	10,000.00	(1,742.96)	117.4
4-500460 Utility Billing	1,543.31	8,322.79	5,000.00	(3,322.79)	166.5
4-500500 Training and Education	1,266.00	6,133.56	7,000.00	866.44	87.6
4-500510 Advertising	-	1,264.50	2,000.00	735.50	63.2
4-500520 Memberships	-	658.00	-	(658.00)	-
4-500530 Locates	8.05	53.13	500.00	446.87	10.6
4-500550 Meals and Lodging	2,093.08	6,007.52	6,000.00	(7.52)	100.1
4-500560 Travel Expenses	-	-	1,200.00	1,200.00	-
4-500661 Gas and Oil	1,682.16	10,042.64	8,000.00	(2,042.64)	125.5
4-500662 Vehicle-Repairs and Maint	3,729.82	8,511.16	10,000.00	1,488.84	85.1
4-500663 Diesel Fuel	491.92	4,714.07	5,000.00	285.93	94.3
4-500670 Heavy Equipment Expense	-	2,063.61	5,000.00	2,936.39	41.3
4-506020 Professional Fees	4,770.50	29,715.08	50,000.00	20,284.92	59.4
4-506030 Legal	-	(2,572.89)	2,500.00	5,072.89	(102.9)
Total Operations	34,186.11	188,370.35	258,500.00	70,129.65	72.9

Baca Grande Water and Sanitation District
 Enterprise Fund
 Statement of Revenue and Expenditures Compared to Budget
 For the 8 months ended,
 August 31, 2011

	August	Actual YTD	Budget	Variance	Percnt
Repairs & Maintenance					
4-503000 Repair & Maint	1,745.28	17,315.44	7,000.00	(10,315.44)	247.4
4-503001 Repairs & Maint-Water Mains	-	-	3,000.00	3,000.00	-
4-503002 Repairs & Maint-Sewer	525.63	5,048.13	5,000.00	(48.13)	101.0
4-503003 Repairs & Maint-Sewer(Forced)	-	1,977.50	1,000.00	(977.50)	197.8
4-503004 Repairs & Maint-S. Crestone Tank	-	-	500.00	500.00	-
4-503005 Repairs & Maint-Cottonwood FP/	-	179.14	500.00	320.86	35.8
4-503006 Repairs and Maint-MHE PH	-	5,515.61	2,000.00	(3,515.61)	275.8
4-503007 Repairs & Maint-Well No. 17	-	-	1,000.00	1,000.00	-
4-503008 Repairs & Maint-Well No. 18	397.10	810.61	1,000.00	189.39	81.1
4-503011 Repair & Maint-Moonlight PH	-	-	1,000.00	1,000.00	-
4-503012 Repair & Maint-Ridgeview PH	-	-	2,500.00	2,500.00	-
4-503013 Repair & Maint-Fallen Tree PH	-	197.46	-	(197.46)	-
4-503014 Repair & Maint-Pine Cone PH	60.00	60.00	-	(60.00)	-
4-503018 Repair & Maint-Fire Hydrants	294.02	384.78	5,000.00	4,615.22	7.7
4-503019 Repair & Maint-Aspen WWTP	80.00	4,406.56	13,000.00	8,593.44	33.9
4-503020 Repair & Maint-Casita Park TP	-	65.00	1,000.00	935.00	6.5
4-503022 Repair & Maint-Wagon Wheel LS	60.00	4,619.12	-	(4,619.12)	-
4-503023 Repair & Maint-Stables LS	293.95	1,444.32	-	(1,444.32)	-
4-503025 Repair & Maint-Office	180.00	1,952.38	2,500.00	547.62	78.1
4-503027 Repair-Street	-	-	7,000.00	7,000.00	-
4-503028 Repair-Meters	28.00	3,583.91	2,000.00	(1,583.91)	179.2
4-503029 Repair & Maint-Golf Cse Well	-	-	10,000.00	10,000.00	-
4-503300 Water Treatment Chemicals	339.06	8,693.72	4,945.00	(3,748.72)	175.8
4-503310 Waste Water Treatment Chemicals	-	-	9,564.00	9,564.00	-
4-503325 Waste Water Mech Equip	-	8,873.00	-	(8,873.00)	-
Total Repairs & Maintenance	4,003.04	65,126.68	79,509.00	14,382.32	81.9
Utilities					
4-505001 South Crestone Filter Plant	28.00	170.00	-	(170.00)	-
4-505002 Cottonwood Filter Plant	126.00	2,064.00	6,500.00	4,436.00	31.8
4-505005 MHE Pumphouse	1,047.00	3,931.00	7,000.00	3,069.00	56.2
4-505008 Well No. 18	5,611.94	20,879.06	20,000.00	(879.06)	104.4
4-505010 Shop Pumphouse	78.00	388.00	-	(388.00)	-
4-505011 Moonlight Pumphouse	311.00	1,663.38	3,000.00	1,336.62	55.4
4-505012 Ridgeview Pumphouse	208.00	1,383.38	2,500.00	1,116.62	55.3
4-505013 Fallen Tree PH	123.00	779.00	2,500.00	1,721.00	31.2
4-505015 Pine Cone Pumphouse	164.00	1,369.00	2,500.00	1,131.00	54.8
4-505019 Aspen TP	1,384.09	11,326.87	15,000.00	3,673.13	75.5
4-505020 Aspen TP-Propane	-	6,604.53	5,000.00	(1,604.53)	132.1
4-505021 Casita Park TP-Propane	18.00	1,598.00	5,000.00	3,402.00	32.0
4-505022 Wagon Wheel LS	183.00	2,620.00	5,500.00	2,880.00	47.6
4-505024 Stables LS	498.09	3,806.60	6,000.00	2,193.40	63.4
4-505025 Shop, Office, Yard	-	-	2,000.00	2,000.00	-
4-505026 Shop, Office, Yark, Aspen-Propane	-	960.91	1,500.00	539.09	64.1
4-505027 Shop, Office, Yark, Aspen-Phones	834.37	5,271.06	7,500.00	2,228.94	70.3
4-505028 Aspen Plant-Phone	52.64	439.65	850.00	410.35	51.7
4-505029 Trash and Recycling Services	76.11	535.48	850.00	314.52	63.0
4-505030 Utilities-Other	319.00	3,123.35	850.00	(2,273.35)	367.5
Total Utilities	11,062.24	68,913.27	94,050.00	25,136.73	73.3

Baca Grande Water and Sanitation District
Enterprise Fund
Statement of Revenue and Expenditures Compared to Budget
For the 8 months ended,
August 31, 2011

	August	Actual YTD	Budget	Variance	Percnt
Capital					
4-517001 Capital Expense-Water Mains	-	9,580.00	-	(9,580.00)	-
4-517026 Water Meters	-	38,149.95	-	(38,149.95)	-
4-517028 Computers and Media	-	-	17,000.00	17,000.00	-
Total Capital	<u>-</u>	<u>47,729.95</u>	<u>17,000.00</u>	<u>(30,729.95)</u>	280.8
Payroll					
4-530000 Payroll Expense	-	-	1,000.00	1,000.00	-
4-530200 Payroll-Gross	26,232.55	186,140.40	294,000.00	107,859.60	63.3
4-530300 Payroll Taxes	406.76	3,234.81	4,200.00	965.19	77.0
4-530400 PERA	3,496.61	25,891.01	40,278.00	14,386.99	64.3
4-530500 Health Insurance	2,325.12	22,227.67	34,476.00	12,248.33	64.5
4-530600 Worker's Compensation Insur	-	4,477.00	5,500.00	1,023.00	81.4
Total Payroll	<u>32,461.04</u>	<u>241,970.89</u>	<u>379,454.00</u>	<u>137,483.11</u>	63.8
Debt					
4-552505 2003 Rev Bond-Principal	-	-	26,194.00	26,194.00	-
4-552506 2003 Rev Bond-Interest	-	-	1,205.00	1,205.00	-
Total Debt	<u>-</u>	<u>-</u>	<u>27,399.00</u>	<u>27,399.00</u>	-
Other					
Total Other	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	-
Total Expenses	<u>81,712.43</u>	<u>612,111.14</u>	<u>855,912.00</u>	<u>27,399.00</u>	71.5
Excess Revenue Over (Under) Expenditures	(18,040.66)	(212,690.92)	(371,069.00)	(158,378.08)	57.3
Transfers In / (Out)					
4-481000 Transfer General Fund	19,500.00	224,347.76	375,000.00	150,652.24	59.8
Total Transfers	<u>19,500.00</u>	<u>224,347.76</u>	<u>375,000.00</u>	<u>150,652.24</u>	59.8
4-410000 Fund Balance - Beginning	-	(166,359.68)	6,252,257.00	6,418,616.68	(2.7)
Fund Balance - Ending	<u>1,459.34</u>	<u>(154,702.84)</u>	<u>6,256,188.00</u>	<u>6,410,890.84</u>	(2.5)

Baca Grande Water and Sanitation District
Debt Service Fund
Statement of Revenue and Expenditures Compared to Budget
For the 8 months ended,
August 31, 2011

	August	Actual YTD	Budget	Variance	Percnt	
Revenue						
2-420101	Availability of Service Fees	-	193,066.89	202,400.00	9,333.11	95.4
2-446000	Interest	0.62	96.96	75.00	(21.96)	129.3
	Total Revenue	<u>0.62</u>	<u>193,163.85</u>	<u>202,475.00</u>	<u>9,311.15</u>	<u>95.4</u>
Expenses						
2-500750	Trustee/Paying Agent Fees	-	-	1,000.00	1,000.00	-
2-552605	2009 CWPA SRF Princ	-	32,974.23	66,278.00	33,303.77	49.8
2-552610	2009 CWPA SRF Interest	-	14,676.06	29,023.00	14,346.94	50.6
2-555305	2010 GO Bond Int	-	157,218.71	291,614.00	134,395.29	53.9
	Total Expenses	<u>-</u>	<u>204,869.00</u>	<u>387,915.00</u>	<u>183,046.00</u>	<u>52.8</u>
	Excess Revenue Over (Under) Expenditures	0.62	(11,705.15)	(185,440.00)	(173,734.85)	6.3
Transfers In / (Out)						
2-485100	Transfer from General Fund	-	-	96,000.00	96,000.00	-
	Total Transfers	<u>-</u>	<u>-</u>	<u>96,000.00</u>	<u>96,000.00</u>	<u>-</u>
2-410000	Fund Balance - Beginning	-	321,948.70	329,138.00	7,189.30	97.8
	Fund Balance - Ending	<u><u>0.62</u></u>	<u><u>310,243.55</u></u>	<u><u>239,698.00</u></u>	<u><u>(70,545.55)</u></u>	<u><u>129.4</u></u>

Baca Grande Water and Sanitation District
Capital Projects Fund
Statement of Revenue and Expenditures Compared to Budget
For the 8 months ended,
August 31, 2011

	August	Actual YTD	Budget	Variance	Perct
Revenue					
3-446000 Interest	126.68	1,753.26	2,500.00	746.74	70.1
3-450010 CWPA Loan Proceeds	37,450.01	299,816.31	40,120.00	(259,696.31)	747.3
3-474000 Energy/Mineral Impact Grant	-	163,375.35	292,638.00	129,262.65	55.8
3-474005 Hydro-Elect Study Grant	-	1,413.25	-	(1,413.25)	-
3-441000 Capital Cost Reimbursement	-	23,804.00	-	(23,804.00)	-
Total Revenue	37,576.69	490,162.17	335,258.00	(154,904.17)	146.2
Expenses					
3-517002 Capital Expense-Sewer Mains	-	954.17	-	(954.17)	-
3-517035 Water Distribution	-	4,933.37	-	(4,933.37)	-
3-517065 Well Project - DOLA	-	426.92	-	(426.92)	-
3-517080 Stables Lift Station	1,670.06	1,670.06	-	(1,670.06)	-
3-517150 Water Rights Acquisition	-	-	800,000.00	800,000.00	-
3-517160 Wtr. Rights Acq. - Legal	-	-	50,000.00	50,000.00	-
3-517170 Meters	-	-	75,000.00	75,000.00	-
3-517205 Vactor Truck	-	-	100,000.00	100,000.00	-
3-517207 Service Vehicles	-	25,268.00	25,000.00	(268.00)	101.1
3-517210 Forced Main Line	990.18	110,788.14	-	(110,788.14)	-
3-517215 Aspen WWTF	750.98	10,169.05	-	(10,169.05)	-
3-517220 Wagon Wheel LS	546.25	182,492.70	-	(182,492.70)	-
3-517225 East Dream Way Wtr Line	992.20	25,171.47	146,319.00	121,147.53	17.2
3-517230 East Dream Way Swr Line	-	-	146,319.00	146,319.00	-
3-517235 Green Project	-	-	125,000.00	125,000.00	-
3-517240 Engineering - Bonds	-	(118.00)	-	118.00	-
3-517245 Legal - Bond Proj.	1,116.50	6,491.00	-	(6,491.00)	-
3-517250 Management - Bond Proj.	738.10	5,705.09	-	(5,705.09)	-
3-517260 Project Management	7,126.78	58,424.72	-	(58,424.72)	-
3-517265 Hydro Feasibility	2,183.44	3,772.94	-	(3,772.94)	-
3-517310 Well 18 Project	18,994.02	230,485.17	-	(230,485.17)	-
3-517315 Well 18 Legal Exp.	-	3,077.50	-	(3,077.50)	-
3-517325 Telemetry	3,095.95	70,676.76	-	(70,676.76)	-
3-517340 Engineering Design	-	(118.00)	-	118.00	-
3-517345 Legal - SRF Proj.	913.50	5,582.50	15,000.00	9,417.50	37.2
3-517350 Management - SRF Proj.	738.10	5,792.58	15,000.00	9,207.42	38.6
3-517360 Project Management	6,179.78	60,026.91	-	(60,026.91)	-
3-690000 Contingency	-	-	18,860.00	18,860.00	-
Total Expenses	46,035.84	811,673.05	1,516,498.00	704,824.95	53.5
Excess Revenue Over (Under) Expenditures	(8,459.15)	(321,510.88)	(1,181,240.00)	(859,729.12)	27.2
Transfers In / (Out)					
Total Transfers	-	-	-	-	-
3-410000 Fund Balance - Beginning	-	1,927,573.16	1,181,240.00	(746,333.16)	163.2
Fund Balance - Ending	(8,459.15)	1,606,062.28	-	(1,606,062.28)	-