

	2005 <u>Amended Bdg</u>	2005 <u>Est Actual</u>	2006 <u>Requested Bdg</u>	2005/2006 <u>Bdg</u> <u>\$ Variance</u>	2005/2006 <u>Bdg</u> <u>% Variance</u>
Operating Accounts					
<i>Operating Revenue:</i>					
User Fees	\$ -	\$ -	\$ -	\$ -	
Interest	\$ -	\$ -	\$ 17,905	\$ 17,905	100.0%
Total Operating Revenue	\$ -	\$ -	\$ 17,905	\$ 17,905	100.0%
<i>Operating Expenses:</i>					
Salaries & Benefits	\$ -	\$ -	\$ 44,481	\$ 44,481	100.0%
Building & Related	\$ -	\$ -	\$ 130,500	\$ 130,500	100.0%
Field Operations	\$ -	\$ -	\$ 409,750	\$ 409,750	100.0%
Services & Administration	\$ -	\$ -	\$ 245,925	\$ 245,925	100.0%
Consultant Services	\$ -	\$ -	\$ 440,000	\$ 440,000	100.0%
Total Operating Expenses	\$ -	\$ -	\$ 1,270,656	\$ 1,270,656	100.0%
Operating Income (Loss):	\$ -	\$ -	\$ (1,252,751)	\$ (1,252,751)	100.0%

Capital Improvement and Other Non-operating Accounts

Non-operating Revenue:

Loan Proceeds	\$ -	\$ -	\$ 3,500,000	\$ 3,500,000	100.0%
City/County Capital Projects	\$ -	\$ -	\$ -	\$ -	100.0%
Developers' Contributions (Restricted)	\$ -	\$ -	\$ 1,200,000	\$ 1,200,000	100.0%
System Development Fees	\$ -	\$ -	\$ -	\$ -	100.0%
Total Non-Operating Revenue	\$ -	\$ -	\$ 4,700,000	\$ 4,700,000	100.0%

Non-operating Expenditures

Capital Projects - Unrestricted	\$	-	\$	-	\$	-	\$	-	100.0%
Capital Projects - Restricted	\$	-	\$	-	\$	-	\$	-	100.0%
Bank Loan Payments (Principle)	\$	-	\$	-	\$	-	\$	-	100.0%
Bank Loan Payments (Interest)	\$	-	\$	-	\$	-	\$	-	100.0%
Repayment of City and County Loans	\$	-	\$	-	\$	-	\$	-	100.0%

<u>Total Non-operating Expenditures</u>	\$	-	\$	-	\$	-	\$	-	100.0%
---	----	---	----	---	----	---	----	---	--------

<u>Net Non-operating Revenue(Expend)</u>	\$	-	\$	-	\$	4,700,000	\$	4,700,000	100.0%
--	----	---	----	---	----	-----------	----	-----------	--------

<u>Net Annual Program Costs</u>	\$	-	\$	-	\$	3,447,249	\$	3,447,249	100.0%
--	----	---	----	---	----	-----------	----	-----------	--------

Beginning Fund Balance at Beginning of Period	\$	-	\$	-	\$	-	\$	-	100.0%
Add (Subtract) Net Program Costs	\$	-	\$	-	\$	3,447,249	\$	3,447,249	100.0%
Less Reserves	\$	-	\$	-	\$	-	\$	-	100.0%

<u>Funds Available at End of Period</u>	\$	-	\$	-	\$	3,447,249	\$	3,447,249	100.0%
---	----	---	----	---	----	-----------	----	-----------	--------

Note: This is prepared using the cash basis of budgetary accounting (29-1-102 (2) (a) C.R.S.)