

| | 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% |
| Total Non-operating Expenditures | \$ | - | \$ | - | \$ | - | \$ | - | 100.0% |
| <i>Net Non-operating Revenue(Expend)</i> | \$ | - | \$ | - | \$ | 4,700,000 | \$ | 4,700,000 | 100.0% |
| Net Annual Program Costs | \$ | - | \$ | - | \$ | 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% |
| Funds Available at End of Period | \$ | - | \$ | - | \$ | 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.)