

	2005		2006		2005/2006	
	Amended Bdg	Est Actual	Requested Bdg	Bdg	Bdg	% Variance

Operating Accounts

Operating Revenue:

User Fees	\$ -	\$ -	\$ -	\$ -		
Interest	\$ -	\$ -	\$ 17,905	\$ 17,905		100.0%
Total Operating Revenue	\$ -	\$ -	\$ 17,905	\$ 17,905		100.0%

Operating Expenses:

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%
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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.)