

SANTA FE TRAIL METRO DISTRICT					
2005 BUDGET vs ACTUAL					
		2005 BUDGET	Oct-05	To Date	(over)/under
REVENUE					
SYSTEM REVENUE					
	Water sales	\$ 20,758.00	3,015.00	16,588.00	4,170.00
	Plant Investment Fees	\$ 159,650.00	23,314.00	169,028.00	(9,378.00)
	Connection fees	21,034.00		0.00	21,034.00
	System Completion LOC Funds	64,350.00	2,242.00	275,568.00	(211,218.00)
	Sysytem Completion LOC	207,202.00	-	0.00	207,202.00
	Power Acct Transfer		-	17,241.00	
OTHER REVENUE					
	Owner Bond Assessments	\$ 165,168.00	39,618.00	203,828.00	(38,660.00)
	Interest- All	1,350.00	137.00	2,129.00	(779.00)
	Finance Charges- All	3,500.00	1,000.00	6,281.00	(2,781.00)
	Other- Misc. Income	1,200.00	-	2,068.00	(868.00)
	Fund Balance from 2003	9,351.00	9,351.00	75,808.00	(66,457.00)
	TOTAL INCOME	\$ 653,563.00	78,677.00	\$ 768,539.00	\$ (97,735.00)
EXPENSES					
	Bank Fees		-	389.00	(389.00)
	Legal Fees	\$ 74,200.00	-	2,397.00	71,803.00
	Litigation Fees		-	3,293.00	(3,293.00)
	Accounting & Audit	10,550.00	685.00	9,564.00	986.00
	Personnel & Admin	2,220.00	425.00	1,360.00	860.00
	Utilities &Storage	7,985.00	1,397.00	11,932.00	(3,947.00)
	Consulting Engineer	1,000.00		-	1,000.00
	Finance Cost	19,251.00		-	19,251.00
	Fuel Reimbursements		222.00	344.00	
	LOC	45,522.00		-	45,522.00
	Insurance	1,950.00	1,890.00	1,890.00	60.00
	System Repairs/ Labor & Sanitation	50,000.00	4,117.00	30,445.00	19,555.00
	Bond Fees	200.00		-	200.00
	Bond Principle	70,000.00	-	35,000.00	35,000.00
	Interest Payments	83,575.00	-	93,361.00	(9,786.00)
	Connection Fees	21,034.00		-	21,034.00
	Meter Read/Billing			-	-
	PIF-Customers	159,650.00	15,450.00	144,200.00	15,450.00
	Testing Kits	-	-	500.00	(500.00)
				-	
	Emergency Reserve 3%	\$ 16,414.00			16,414.00
	TOTAL EXPENSES	\$ 563,551.00	24,186.00	\$ 334,286.00	\$ 229,609.00
RESERVES & ASSETS					
	Capitla Reserves	40,000.00		-	40,000.00
	LOC Reserves	29,126.00		-	29,126.00
	Total Reserves & Assets	\$ 69,126.00		-	69,126.00
	Ending Fund Balance	\$ 20,886.00	\$ 54,491.00	\$ 434,253.00	\$ (396,470.00)