

SANTA FE TRAIL METRO DISTRICT						
2004 BUDGET vs ACTUAL						
		Budget	38,172.00	To Date	(over)/under	
REVENUE						
SYSTEM REVENUE						
	Water sales	\$ 1,610.00		0 0.00		1,610.00
	Connection fees	11,212.00		0 0.00		11,212.00
	System Completion LOC Funds	66,825.00		# 88,046.00		(21,221.00)
	Sysytem Completion LOC	365,996.00	22,000.00	# 91,998.00		273,998.00
OTHER REVENUE						
	Owner Bond Assessments	\$ 166,284.00	13,857.00	97,397.00		68,887.00
	Interest- All	1,026.00	68.00	401.00		625.00
	Finance Charges- All	3,000.00	951.00	6,488.00		(3,488.00)
	Other- Misc. Income	-		150.00		(150.00)
	Fund Balance from 2003	120,082.00		430,096.00		(310,014.00)
	TOTAL INCOME	\$ 736,035.00	36,876.00	\$ 714,576.00		\$ 21,459.00
EXPENSES						
	Bank Fees			108.00		(108.00)
	Legal Fees	\$ 15,000.00		1,269.00		13,731.00
	Litigation Fees			9,484.00		(9,484.00)
	Accounting & Audit	7,500.00	2,966.00	4,850.00		2,650.00
	Personnel & Admin	300.00	680.00	1,506.00		(1,206.00)
	Utilities & Storage	3,930.00	130.00	900.00		3,030.00
	Consulting Engineer	1,250.00		855.00		395.00
	Finance Cost	9,094.00		-		9,094.00
	LOC	43,515.00				43,515.00
	Insurance	1,750.00		-		1,750.00
	System Repairs/ Labor & Sanitation	93,500.00	16,419.00	69,564.00		23,936.00
	Bond Fees	-		-		-
	Bond Principle	70,000.00		30,000.00		40,000.00
	Interest Payments	88,248.00		50,294.00		37,954.00
	Connection Fees	11,212.00		-		11,212.00
	Meter Read/Billing	66.00		-		66.00
	Testing Kits	1,100.00		-		1,100.00
	Emergency Reserve 3%	\$ 10,394.00				10,394.00
	TOTAL EXPENSES	\$ 356,859.00	20,195.00	\$ 168,722.00		\$ 188,137.00
RESERVES & ASSETS						
	Capital Reserves	164,743.00		-		164,743.00
	LOC Reserves	200,459.00		-		200,459.00
	Total Reserves & Assets	\$ 365,202.00		-		365,202.00
	Ending Fund Balance	\$ 13,974.00		\$ 545,854.00		\$ (531,880.00)