Wheatlands Metropolitan District

Wheatlands Metropolitan District Statement of Net Position			(October 31, 201	4		
			Special	Special Revenue	Special		
		Debt Service	Special Revenue ARI	Operations	Special Revenue Park	Fixed Assets &	
	General Fund	Fund	Fund	Fund	Fund	LTD	TOTAL
ASSETS	Contraint and	1 dild		- T dild			101/12
CASH							
CSAFE	294,010	5,369	13,579	55,957	88,623		457,539
Wells Fargo CSB&T - Series 2005 Bond Fund	105,669	14,186 719,196	181	13,558	(12,601)		120,993 719,196
CSB&T - Series 2005 Surplus Fund		1,103,624					1,103,624
CSB&T - Series 2008 Bond Fund		778					778
CSB&T - Series 2008 Guarantee Fund		1,760,640					1,760,640
CSB&T - Series 2008 Sub Reserve Fund US Bank - Reserve		1,224,500			65,067		1,224,500 65,067
US Bank - MM Surplus Fund					50,002		50,002
US Bank - Revenue Fund					11,245		11,245
US Bank - Loan Payment Account					11,249		11,249
TOTAL CASH	399,679	4,828,292	13,761	69,516	213,586	-	5,524,834
OTHER CURRENT ASSETS							
Accounts Receivable	-	-	-	13,606	13,753		27,359
Accounts Receivable - Builder Accounts Receivable - Other	-	-	-	- 319	20,970 584		20,970 902
Prepaid Expenses	350			-	-		350
Allowance For Doubtful Accounts							-
TOTAL OTHER CURRENT ASSETS	350	-	-	13,925	35,307	-	49,581
FIXED ASSETS							
Capital Assets Net of Depreciation						3,018,002	3,018,002
TOTAL FIXED ASSETS	-	-	-	-	-	3,018,002	3,018,002
TOTAL ASSETS	400,029	4,828,292	13,761	83,440	248,893	3,018,002	8,592,417
LIABILITIES & DEFERED INFLOWS							
CURRENT LIABILITIES							
Accounts Payable	50,963						50,963
Director's Fees Payable	5,300						5,300
Century Communities Deposit Prepaid Fees				-	-		-
TOTAL CURRENT LIABILITIES	56,263	-	-	-	-	-	56,263
DEFERRED INFLOWS							
Deferred Property Taxes							-
TOTAL DEFERRED INFLOWS	-	-	-	-	-	-	-
LONG-TERM LIABILITIES							
Accrued Interest						14,125,445	14,125,445
Developer Advances Bonds Payable - Series 2005						26,270,026 12,008,000	26,270,026 12,008,000
Bonds Payable - Series 2005						12,245,000	12,245,000
Bank Loan Payable						1,074,545	1,074,545
TOTAL LONG-TERM LIABILITIES	-	-	-	-	-	65,723,015	65,723,015
TOTAL LIAB & DEF INFLOWS	56,263	-	-	-	-	65,723,015	65,779,278
NET POSITION							
Net Investment in Capital Assets						(62,705,013)	(62,705,013)
Nonspendable Restricted For Debt	-	1 000 000			107 664		4,965,856
Restricted For Debt Restricted For Emergencies	13,708	4,828,292		6,034	137,564 16,912		4,965,856 36,654
Restricted For ARI			13,761	0,001			13,761
Assigned for Capital Replacements	100,000						100,000
Unassigned	230,058			77,406	94,417		401,881
TOTAL NET POSITION	343,766	4,828,292	13,761	83,440	248,893	(62,705,013)	(57,186,862)
	=	=	=	=	=	=	=

	2013 Audited Actual	2014 Adopted Budget	Variance Positive (Negative)	2014 Forecast	YTD Thru 10/31/14 Actual	YTD Thru 10/31/14 Budget	Variance Positive (Negative)	2015 Adopted Budget
PROPERTY TAXES								
Assessed Valuation	14,418,500	17,184,890		17,184,890				21,402,836
Mill Levy								
General Fund	25.000	25.000		25.000				25.000
Debt Service Fund	50.000	50.000		50.000				50.000
ARI Fund	1.000	1.000		1.000				1.000
Total mill levy	76.000	76.000	-	76.000				76.000
Property Taxes Levied								
General Fund	360,463	429,622		429,622				535,071
Debt Service Fund	720,925	859,245		859,245				1,070,142
ARI Fund	14,419	17,185		17,185				21,403
	1,095,806	1,306,052	-	1,306,052				1,626,616
Less Provision For Uncollectible								
General Fund	-	-		-				-
Debt Service Fund	-	-		-				-
ARI Fund	-	-		-				-
	-	-	-	-				-
Budgeted Property Taxes								
General Fund	360,463	429,622		429,622				535,071
Debt Service Fund	720,925	859,245		859,245				1,070,142
ARI Fund	14,419	17,185		17,185				21,403
	1,095,806	1,306,052	-	1,306,052				1,626,616

	2013 Audited Actual	2014 Adopted Budget	Variance Positive (Negative)	2014 Forecast	YTD Thru 10/31/14 Actual	YTD Thru 10/31/14 Budget	Variance Positive (Negative)	2015 Adopte Budge
COMBINED FUNDS			(rioguiro)			Duagot	(Duage
REVENUE								
Property Taxes	1,095,365	1,306,051	-	1,306,051	1,303,386	1,297,808	5,577	1,626,0
Specific Ownership Taxes	75,315	78,365	-	78,365	69,164	58,774	10,391	96,3
Interest & other income	9,511	13,600	134	13,734	8,263	11,333	(3,070)	9,
Operations fees	144,360	154,560	15,440	170,000	142,268	128,800	13,468	192,
Fines & penalties	34,688	23,500	(1,775)	21,725	20,546	19,583	962	24,
Working capital fees	25,500	22,500	1,500	24,000	21,294	18,750	2,544	22
Design review	5,985	7,500	2,500	10,000	9,500	6,250	3,250	10
Clubhouse rental fees	9,074	12,000	(1,000)	11,000	10,215	10,000	215	12
Park fees	536,059	549,720	(24,720)	525,000	437,655	458,100	(20,445)	524
Bond/Loan proceeds	1,150,000	-	-	-	-	-	-	
TOTAL REVENUE	3,085,857	2,167,796	(7,921)	2,159,875	2,022,291	2,009,399	12,892	2,517
EXPENDITURES					-			
General Operating:								
Accounting - contract	102,479	95,000	(24,000)	119,000	101,480	79,167	(22,314)	56,
Accounting - special projects	-	-	(2,000)	2,000	1,156	-	(1,156)	10
Audit	4,700	4,700	-	4,700	4,700	4,700	-	6
County Treasurer's fees	16,430	19,591	-	19,591	19,566	19,467	(98)	24
Director's fees	5,300	8,000	2,200	5,800	5,300	6,667	1,367	7
Director expenses & equipment	1,890	630	(70)	700	672	525	(147)	1
Election	-	25,000	22,000	3,000	2,574	20,833	18,259	
Insurance & bonds	16,233	17,900	1,193	16,707	16,570	17,900	1,330	17
Legal - contract	109,566	110,000	5,000	105,000	77,899	91,667	13,767	84
Legal - special projects	-	-	-	-	-	-	-	10
Bank Charges	-	-	(2,430)	2,430	810	-	(810)	
Miscellaneous	10,921	10,000	7,360	2,640	-	8,333	8,333	10
Contingency	-	-	-	-	-	-	-	10
Website	1,950	1,800	(1,200)	3,000	1,900	1,500	(400)	2
Debt Service:			-				-	
Interest	1,759,478	1,783,424	1	1,783,423	401,103	401,103	(1)	1,768
Principal	195,476	282,011	0	282,011	76,444	76,445	1	391
Paying agent / trustee fees / legal	7,000	7,000	-	7,000	2,000	1,667	(333)	7
Bond/Loan issuance expense	82,000	-	-	-	-	-	-	
Community Operations			-				-	
Design review	5,245	7,500	(5,283)	12,783	11,085	6,250	(4,835)	10
Facilities management & billing - contract	54,243	46,600	(15,400)	62,000	46,441	38,833	(7,607)	50
Facilities management & billing - spec projects	-	-	-	-	-	-	-	2
Parks and recreation management contract	8,201	8,000	(1,000)	9,000	7,565	6,667	(898)	9
Legal - collections	7,865	20,000	(1,500)	21,500	19,172	16,667	(2,505)	14
Trash removal	76,980	90,000	(10,000)	100,000	79,819	75,000	(4,819)	115
Community activities / Christmas lights	750	1,000	(8,000)	9,000	1,375	833	(542)	12
Landscaping	180,741	215,000	92,000	123,000	90,442	185,000	94,558	185
Snow removal	17,402	25,000	(10,000)	35,000	20,356	16,667	(3,689)	35
Clubhouse repairs and maintenance	19,000	19,300	(3,700)	23,000	18,516	16,083	(2,433)	50
Grounds maintenance	8,239	31,100	14,400	16,700	10,590	25,917	15,327	36
Pool operations	66,236	99,500	16,500	83,000	69,773	92,000	22,227	107
Utilities	180,368	259,000	109,000	150,000	132,796	248,053	115,257	240
Capital outlay Proposed facility land acquisition & planning	22,720 1,021,086	45,569 50,000	10,569 20,000	35,000 30,000	31,974 18,166	37,974 41,667	6,000 23,501	21 50
TOTAL EXPENDITURES	3,982,497	3,282,625	215,640	3,066,984	1,270,245	1,537,583	267,339	3,343
CHANGE IN FUND BALANCE	(896,640)	(1,114,829)	207,719	(907,109)	752,046	471,816	280,231	(826
BEGINNING FUND BALANCE	5,662,745	4,723,756	42,349	4,766,105	4,766,105	4,723,756	42,349	3,858
ENDING FUND BALANCE	4,766,105	3,608,927	250,068	3,858,995	5,518,151	5,195,572	322,580	3,032
COMPONENTS OF FUND BALANCE:	=	=	=	=	=	=	=	=
Nonspendable	1,709	-	-	-	-	-	-	
Destricted TADOD and	34,400	31,630	(1,010)	30,620	36,654	13,800	16,820	40
Restricted- TABOR emergency reserve				2 2 2 E Q11	4,965,856	4,936,702	29,154	2,503
Restricted- Debt Covenants	4,413,525	3,386,179	(369)	3,385,811			20,101	
Restricted- Debt Covenants Assigned- Replacement Reserve	4,413,525	848,308	(748,308)	100,000	100,000	100,000	-	200
Restricted- Debt Covenants							276,606	200
Restricted- Debt Covenants Assigned- Replacement Reserve	4,413,525	848,308	(748,308)	100,000	100,000	100,000	-	

FOI the	Period Indicated	2013 Audited Actual	2014 Adopted Budget	Variance Positive (Negative)	2014 Forecast	YTD Thru 10/31/14 Actual	YTD Thru 10/31/14 Budget	Variance Positive (Negative)	2015 Adopted Budget
	GENERAL FUND								
	REVENUE								
1-4110		360,317	429,622	-	429,622	428,745	426,911	1,835	535,071
1-4210	Specific ownership taxes	25,762	26,810	-	26,810	23,498	20,108	3,390	32,104
1-4310	Interest income	495	1,000	(500)	500	363	833	(471)	500
1-4850	Other income	630	2,500	(2,500)	-	-	2,083	(2,083)	-
	TOTAL REVENUE	387,204	459,932	(3,000)	456,932	452,606	449,935	2,671	567,675
	EXPENDITURES								
1-7000	Accounting - contract	87,642	80,000	(19,600)	99,600	89,741	66,667	(23,074)	45,900
1-7001	Accounting - special projects	-	-	(1,600)	1,600	925	-	(925)	5,000
1-7020 1-7200	Audit County treasurer's fees	4,700 5,405	4,700 6,444	-	4,700 6,444	4,700 6,436	4,700 6,404	(32)	6,000 8,026
1-7250	Director's fees	5,300	8,000	2,200	5,800	5,300	6,667	1,367	7,000
1-7477	Director expenses and equipment	1,890	630	(70)	700	672	525	(147)	1,000
1-7049	Election	-	25,000	22,000	3,000	2,574	20,833	18,259	
1-7360	Insurance & bonds	1,262	1,700	493	1,207	1,207	1,700	493	1,700
1-7010	Legal - contract	77,457	75,000	5,000	70,000	55,485	62,500	7,015	60,000
1-7011	Legal - special projects	-	-	-	-	-	-	-	5,000
1-7055	Bank Charges	-	-	-	-	-	-	-	-
1-7480	Miscellaneous	10,921	10,000	7,360	2,640	-	8,333	8,333	10,000
1-7485	Contingency	-	-	-	-	-	-	-	10,000
1-7590	Website	1,950	1,800	(1,200)	3,000	1,900	1,500	(400)	2,500
	TOTAL EXPENDITURES	196,527	213,274	14,583	198,691	168,940	179,829	10,889	162,126
	Excess Revenue Over Expenditures	190,676	246,658	11,583	258,241	283,666	270,106	13,560	405,549
	OTHER SOURCES (USES)								
1-1205	Transfers In/(Out) of Fund	(350,000)	(175,000)	-	(175,000)	-	(175,000)	175,000	(175,000)
	Total Other Sources / (Uses)	(350,000)	(175,000)	-	(175,000)	-	(175,000)	175,000	(175,000)
	CHANGE IN FUND BALANCE	(159,324)	71,658	11,583	83,241	283,666	95,106	188,560	230,549
		219,423	74,491	(14,391)	60,100	60,100	74,491	(14,391)	143,341
	ENDING FUND BALANCE	60,100	146,149	(2,808)	143,341	343,766	169,597	174,169	373,890
	COMPONENTS OF FUND BALANCE	=	=	=		=	=	=	=
	Nonspendable	194		-	-				
	Restricted- TABOR emergency reserve	16,800	13,800	(92)	13,708	13,708	13,800	(92)	17,030
	Assigned- Replacement Reserve	-	100,000	-	100,000	100,000	100,000	-	200,000
	Restricted- Debt Covenants Unassigned	- 43,106	- 32,349	- (2,716)	- 29,633	- 230,058	- 55,797	- 174,261	- 156,860
		60,100	146,149	(2,808)	143,341	343,766	169,597	174,169	373,890
		=	140,140	(2,000)	=	=	=	=	575,550

		2013 Audited	2014 Adopted	Variance Positive	2014	YTD Thru 10/31/14	YTD Thru 10/31/14	Variance Positive	2015 Adopted
		Actual	Budget	(Negative)	Forecast	Actual	Budget	(Negative)	Budget
	DEBT SERVICE FUND			<u> </u>				<i></i>	
	REVENUE								
2-4110	Property taxes	720,635	859,244	-	859,244	857,491	853,821	3,669	1,070,142
2-4210	Specific ownership taxes	49,553	51,555	-	51,555	45,667	38,666	7,000	64,209
2-4310	Interest income	8,247	10,000	-	10,000	4,688	8,333	(3,645)	7,500
	TOTAL REVENUE	778,435	920,799	-	920,799	907,845	900,821	7,025	1,141,850
	EXPENDITURES								
2-7010	Legal	-	-	-	-	-	-	-	-
2-7200	Treasurer's fees	10,810	12,889	-	12,889	12,872	12,807	(65)	16,052
2-7390	Bond interest - Series 2005	741,273	730,413	1	730,413	365,206	365,207	0	719,013
2-7395 2-7310	Bond interest - Series 2008 Bond principal - Series 2005	1,010,213 181,000	1,010,213 190,000	1	1,010,213 190,000	-	-	-	1,010,213 221,000
2-7310	Bond principal - Series 2005 Bond principal - Series 2008	181,000	190,000	-	190,000	-	-	-	75,000
2-7415	Paying agent / trustee fees	5,000	5,000	-	5,000	-	-	-	5,000
2-7600	Bond issuance expense	-	-	-	-	-	-	-	-
	TOTAL EXPENDITURES	1,948,295	1,948,515	1	1,948,514	378,078	378,014	(65)	2,046,277
	Excess Revenue Over Expenditures	(1,169,859)	(1,027,716)	1	(1,027,715)	529,767	522,807	6,960	(904,427)
2-1205 2-4600	OTHER SOURCES / (USES) Transfers In/(Out) of Fund Developer advances	-	-	-	-	-	-	-	-
	Total Other Sources / (Uses)	-	-	-	-	-	-	-	-
	CHANGE IN FUND BALANCE	(1,169,859)	(1,027,716)	1	(1,027,715)	529,767	522,807	6,960	(904,427)
	BEGINNING FUND BALANCE	5,468,385	4,298,895	(370)	4,298,525	4,298,525	4,298,895	(370)	3,270,811
	ENDING FUND BALANCE	4,298,525	3,271,179	(369)	3,270,811	4,828,292	4,821,702	6,590	2,366,384
	COMPONENTS OF FUND BALANCE	=	=	=		=	=	=	=
	2005 Bond Fund		3,265		-	719,196	712,606	6,590	-
	2005 Surplus Fund		1,295,106		1,295,106	1,123,179	1,123,179	-	1,475,892
	2008 Guarantee Fund		748,308		751,205	1,761,417	1,761,417	-	-
	2008 Reserve Fund		1,224,500		1,224,500	1,224,500	1,224,500	-	890,492
	TOTAL ENDING FUND BALANCE	4,298,525	3,271,179	-	3,270,811	4,828,292	4,821,702	6,590	2,366,384
		=			=	=	=	=	=

	Period Indicated	2013 Audited Actual	2014 Adopted Budget	Variance Positive (Negative)	2014 Forecast	YTD Thru 10/31/14 Actual	YTD Thru 10/31/14 Budget	Variance Positive (Negative)	2015 Adopted Budget
	ARI FUND								
4-4110 4-4210 4-4310	REVENUE Property taxes Specific Ownership Tax Interest income	14,413 - 66	17,185 - 100	- - -	17,185 - 100	17,150 - 35	17,077 - 83	73 - (48)	21,403 - 100
4-4850	Other income	-	-	-	-	-	-	-	04 500
	TOTAL REVENUE	14,479	17,285	-	17,285	17,185	17,160	25	21,503
4-7205 4-7200	EXPENDITURES Capital outlay Treasurer's fee	22,720 216	45,569 258	10,569 -	35,000 258	31,974 257	37,974 256	6,000 (1)	21,000 321
	TOTAL EXPENDITURES	22,936	45,827	10,569	35,258	32,232	38,230	5,999	21,321
	Excess Revenue Over Expenditures	(8,457)	(28,542)	10,569	(17,973)	(15,047)	(21,070)	6,024	182
4-1205	OTHER SOURCES / (USES) Transfers In/(Out) of Fund	-	-	-	-	-	-	-	-
	Total Other Sources / (Uses)	-	-	-	-	-	-	-	-
	CHANGE IN FUND BALANCE	(8,457)	(28,542)	10,569	(17,973)	(15,047)	(21,070)	6,024	182
	BEGINNING FUND BALANCE	37,264	28,542	265	28,807	28,807	28,542	265	10,834
	ENDING FUND BALANCE	28,807	0	10,834	10,834	13,761	7,472	6,289	11,016
		=	=	=		=	=	=	=
	COMPONENTS OF FUND BALANCE Restricted for ARI Authority Unassigned	28,807 -	-	10,834	10,834 -	13,761 -	7,472	6,289 -	11,016 -
	TOTAL ENDING FUND BALANCE	28,807	÷	10,834	10,834	13,761	7,472	6,289	11,016
		=	=	=	=	=	=	=	=

Modified Accrual Basis

For the	Period Indicated	2013 Audited Actual	2014 Adopted Budget	Variance Positive (Negative)	2014 Forecast	YTD Thru 10/31/14 Actual	YTD Thru 10/31/14 Budget	Variance Positive (Negative)	2015 Adopted Budget
	OPERATIONS FUND								
	REVENUE								
5-4350	Operations fees	144,360	154,560	15,440	170,000	142,268	128,800	13,468	192,000
5-4352	Warning letter fees	1,165	1,000	-	1,000	768	833	(66)	1,000
5-4354	Working capital fees	8,500	7,500	1,500	9,000	8,289	6,250	2,039	7,500
5-4351	Late charges and collection fees	3,557	833	2,292	3,125	3,112	694	2,418	2,500
5-4450	Legal - collections	7,617	4,000	(2,500)	1,500	1,298	3,333	(2,035)	4,000
5-4460	Design review	5,985	7,500	2,500	10,000	9,500	6,250	3,250	10,000
5-4356	Violations / Fines	-	-	6,400	6,400	6,375	-	6,375	2,500
5-4310	Interest income	6	-	28	28	28	-	28	-
5-4850	Other income	-	-	83	83	109	-	109	-
	TOTAL REVENUE	171,191	175,393	25,743	201,136	171,746	146,161	25,585	219,500
	EXPENDITURES								
5-7000	Accounting - Contract - O&M	4,653	3,000	(725)	3,725	1,431	2,500	1,069	2,700
5-7001	Accounting - Spec Projects - O&M	-		(100)	100	58	-	(58)	2,500
5-7609	Design review	5,245	7,500	(5,283)	12,783	11,085	6,250	(4,835)	10,000
5-7604 add?	Facilities management & billing - Contract Facilities management & billing - spec projects	27,104	24,640	(9,360)	34,000	23,163	20,533	(2,630)	28,800 2,500
auu? 5-7010	Legal - Contract	10,136	- 10,000	(5,000)	15,000	- 10,541	8,333	(2,208)	12,000
5-7010	Legal - spec projects	-	-	(3,000)	- 10,000	- 10,341	0,000	(2,200)	2,500
5-7014	Legal - collections	2,622	4,000	(3,500)	7,500	6,391	3,333	(3,057)	4,000
5-7055	Bank Charges	_,	-	(810)	810	270	-	(270)	-
5-7422	Trash removal	76,980	90,000	(10,000)	100,000	79,819	75,000	(4,819)	115,000
	TOTAL EXPENDITURES	126,739	139,140	(34,778)	173,918	132,758	115,950	(16,808)	180,000
	Excess Revenue Over Expenditures	44,452	36,253	(9,035)	27,218	38,988	30,211	8,777	39,500
	OTHER SOURCES / (USES)								
5-1205	Transfers In/(Out) of Fund	-	-	-	-	-	-	-	-
	Total Other Sources / (Uses)	-	-	-	-	-	-	-	-
	CHANGE IN FUND BALANCE	44,452	36,253	(9,035)	27,218	38,988	30,211	8,777	39,500
	BEGINNING FUND BALANCE	-	39,047	5,405	44,452	44,452	39,047	5,405	71,670
	ENDING FUND BALANCE	44,452	75,300	(3,630)	71,670	83,440	69,258	14,182	111,170
	COMPONENTS OF FUND BALANCE	=	=	=		=	=	=	=
	Nonspendable	_	_	_	_	_	_		_
	Restricted- TABOR emergency reserve	-	-	6,034	6,034	6,034	-	_	6.585
	Assigned- Replacement Reserve	-	-	-	-	-	-	-	-
	Restricted- Debt Covenants	-	-	-	-	-	-	-	-
	Unassigned	44,452	75,300	(9,664)	65,636	77,406	69,258	14,182	104,585
	TOTAL ENDING FUND BALANCE	44,452	75,300	(3,630)	71,670	83,440	69,258	14,182	111,170
	Ī	=	=	=	=	=	=	=	=

PARK FUND Revenue			2013 Audited Actual	2014 Adopted Budget	Variance Positive (Negative)	2014 Forecast	YTD Thru 10/31/14 Actual	YTD Thru 10/31/14 Budget	Variance Positive (Negative)	2015 Adopted Budget
6-310 Interest income 66 - 180 197 - 197 - 197 - 197 - 197 - 197 - 197 - 197 - 197 - 197 197 197 - 197		PARK FUND								
6-436 Working capital fless 17.000 15.000 15.000		REVENUE								
64.45 Cubboise tend letes 9,074 12,000 (1,000) 11,000 0.215 10,000 215 12,000 6-4450 Late function fees 15,244 16,000 (1,000) 12,000 5,200 5,118 13,333 (6,141) 10,000 6-4460 Chemic meme 15,244 16,000 (10,000) 12,000 (2,014) 5,200 5,118 13,333 (6,141) 10,000 6-4860 Other meme 5,200 16,000 2,603 2,843 2,848 42,643 42,843 2,849 2,843 2,840 42,643 2,840 42,643 2,840 2,843 2,840 2,843 2,840 42,843 42,843 42,843 42,843 42,843 42,843 42,843 42,843 42,843 42,843 42,843 42,843 45,840 43,947 12,000 13,670 10,000 10,000 10,000 10,000 10,000 12,000 13,000 12,000 13,000 12,000 13,000 12,000 13,0				-	180					-
6-435 Late charges and collection fees 7.115 1.687 2.833 4.500 3.800 1.389 2.411 4.500 6-436 Legal income 15.234 10.800 5.200 5.183 1.333 (6.141) 10.000 6-430 Definition come 5.947.20 (2.47.70) 622.000 477.999 495.233 (2.2.44) 566.40 EVPENTURES 10.144 12.000 (3.675) 15.675 10.000 (309) 8.100 6-7000 Accounting - contract 10.144 12.000 (3.605) 1.333 (6.2.00) 1.309 10.000 (309) 8.100 6-7004 Facilities Management & Billing 27.139 21.900 (0.040) 2.800 1.333 (6.2.0) 8.00 1.333 (6.2.0) 8.00 1.333 (6.2.0) 8.00 1.333 (6.2.0) 8.00 1.333 (6.2.0) 1.300 (4.377) 2.2.000 1.333 (6.2.0) 1.2.00 1.333 (6.2.0) 1.2.00 1.2.00 1.2.00<		0		,	- (1.000)					
6-430 Legal - collection fees 15.234 110.000 10.800 5.200 5.193 13.333 (8,141) 10.000 6-4300 Park fees 530.059 447.20 52.200 437.655 458.100 (2,445) 554.300 6-4300 Other freeome - 2,843 2,843 - 0,000 2,873 2,843 - 0,000 2,877 10,000 6,000 2,2277 11,303 16,301 16,301 16,303 16,501 15,363 16,301 16,301 16,301 16,301 16,301 16,301 16,301 16,301 <td></td>										
6-4850 Other income 2.843 2.243 2.243 2.243 2.243 1.000 COTAL REVENUE 584.546 594.367 (30,664) 563.723 472.599 495.323 (22,414) 566.840 CPTODI Accounting - contract 10.144 12.000 (3.675) 15.675 10.309 10.000 (309) 8.100 6-700 Accounting - contract 10.144 12.000 (3.600) 2.000 12.371 8.33 (42,277) 12.000 (5.000) 1.375 8.33 (42,00) 2.000 12.000 (5.000) 2.000 13.375 8.33 (52,0) 12.000 (5.000) 2.000 13.375 8.33 (52,0) 0.00 13.375 10.000 2.000 13.303 15.000 2.000 7.000 10.000 2.000 13.975 13.616 14.677 2.2,501 0.00 12.900 6.404 9.667 2.000 10.000 2.000 15.940 3.000 10.000 2.000 15.940 3.000 10.000										
TOTAL REVENUE 584,548 594,587 (30,664) 563,723 472,999 495,323 (22,414) 566,840 C-000 Accounting - contract 10,164 12,000 (3,675) 10,309 10,000 (30) 8,100 67001 Accounting - special projects 27,133 21,980 (6,040) 23,000 1,373 10,004 (4,977) 22,000 67001 Logal - special projects 27,133 10,000 (6,040) 20,000 11,373 10,333 (642) 12,000 67011 Logal - special projects 5,2,43 10,000 2,000 11,473 23,333 552 10,000 67014 Logal - special projects 5,2,43 10,000 2,000 10,000 12,774 13,333 552 10,000 67014 Logal - special projects 5,2,43 10,000 2,000 30,000 18,646 41,667 23,500 10,000 23,000 16,446 41,660 41,667 42,640 30,000 16,446 44,600 <t< td=""><td></td><td></td><td>536,059</td><td>549,720</td><td></td><td></td><td></td><td>458,100</td><td></td><td></td></t<>			536,059	549,720				458,100		
EXPENDITURES 10.184 12.00 (3.875) 15.675 10.000 (300) 8.100 67000 Accounting - special projets 21.13 21.000 (6.040) 22.000 5.001 1.5201	6-4850		-	-				-		
6-7000 Accounting - sontal projects 10.184 12.000 (3.675) 15.675 10.309 10.000 (300) 6-701 Accounting - sontal projects - - (300) 300 173 - (173) 2.500 6-7630 Community Activities / Chistmas Lights 770 1.620 7.00 1.533 (6427) 2.200 6-7630 Insurance 14.971 16.200 7.00 1.533 16.200 8.33 (6427) 6-7011 Legal - spacial projects - - - 2.000 11.600 10.833 2.640 12.800 15.000 5.701 1.600 12.000 15.640 3.5000 10.000 19.667 22.801 50.000 15.000 15.000 15.000 15.000 15.000 15.000 13.000 9.806 3.33 48.435 40.000 14.200 10.000 2.336 16.667 (3.869) 35.000 15.000 15.000 2.57.000 15.000 2.57.000 15.000 16.667 <td></td> <td>TOTAL REVENUE</td> <td>584,548</td> <td>594,387</td> <td>(30,664)</td> <td>563,723</td> <td>472,909</td> <td>495,323</td> <td>(22,414)</td> <td>566,840</td>		TOTAL REVENUE	584,548	594,387	(30,664)	563,723	472,909	495,323	(22,414)	566,840
6-7001 Accounting - special projects - - (173) 2.500 6-7064 Facilies Management Billing 7.701 1.000 (8.000) 9.200 1.375 8.33 (542) 11.2000 6-7050 Insurance 1.000 (8.000) 9.000 1.375 8.33 (542) 11.2000 6-7010 Legal - contract 21.973 25.000 7.000 11.873 20.833 8.861 12.200 6-7011 Legal - sontract 5.243 16.000 2.0000 14.000 11.873 20.833 8.861 12.000 6-7011 Legal - sontract 5.243 16.000 2.0000 14.000 12.781 3.333 6.861 12.000 6-7621 Irrigation Repairs & Improvements 44.761 15.000 20.000 64.64 91.667 21.850 12.500 6-7622 Landscape Improvements 49.906 70.000 57.000 13.000 18.66 41.638 (2.433) 50.000 6-7622 Club	0 7000		10.101	10.000	(0.075)	45.075	40.000	10.000	(000)	0.400
6:7604 Facilities Management & Billing 27,139 21,960 (6.040) 28,000 22,277 18,300 (4,977) 22,000 6:7603 Crmunutly Activities / Christmas Lights 770 16,200 700 15,563 16,200 5,333 (6,427) 12,200 6:7010 Legal - ponctal projects - - - - - - - - 2,500 6:7011 Legal - collections 5,243 16,000 21,071 12,333 552 10,000 6:7014 Legal - collections 5,443 16,000 20,000 16,100 46,604 91,667 27,063 125,000 6:7622 Landscape Maintenance Contract 48,070 11,000 23,000 16,610 46,604 91,667 27,063 125,000 6:7642 Cubroak maintenance 17,402 25,000 (10,000) 33,000 16,667 (4,848) 64,000 6:7642 Cubroak maintenance 6,334 9,500 1,500 8,507 1,500			10,184	12,000				10,000		
6-7603 Community Activities / Christmas Lights 750 1,000 (8,000) 9,000 1,375 833 (542) 12,000 6-700 Insurance 14,977 (6,200) 15,500 15,583 (6,200) 8,981 12,000 6-7011 Legal - contract 21,973 22,000 5,000 12,000 14,873 20,833 8,981 12,000 6-7011 Legal - collections 5,243 16,000 2,000 14,000 540 - 4,250 6-7625 Improvements 44,761 35,000 12,000 30,000 64,604 91,667 22,000 6-7625 Landscape Maintenance Contract 48,966 70,000 15,000 13,000 4,898 54,33 44,000 6-7626 Canderage Maintenance 17,402 25,000 11,000 20,000 16,560 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,50			27.139	21.960	. ,			18.300	. ,	
6-7010 Legal - contract 21,973 25,000 5,000 20,000 11,873 20,833 8,961 12,000 6-7011 Legal - Collections 5,243 16,000 2,000 14,000 12,781 13,333 552 10,000 6-7614 Legal - Collections 5,243 16,000 2,000 14,870 540 - 540 - 540 - 540 - 540 - 540 - 540 - 540 - 540 - 5400 - 5400 - 5400 - 5400 5400 - 5400 5400 - 5400 5400 5400 5400 - 5400 5400 5400 - 5400 5600 35,000 12,500 115,000 35,000 13,000 9,000 15,516 16,667 (4,889 35,000 - 56,000 57,600 36,835 37,500 6,667 (4,989 9,000 15,600 16,000 56,000								,		
67011 Legal -special projects - - - - 2.500 67054 Legal - Collections 5.243 16.000 12.000 13.033 552 10.000 67055 Bank Charges - - (1.620) 14.000 12.781 13.033 552 10.000 67761 Proposed Facility Planning - - - (1.620) 15.166 41.667 22.501 50.000 67762 Landscape Improvements 44.761 35.000 15.000 90.000 64.604 91.667 27.063 15.000 67762 Landscape Improvements 49.906 70.000 35.000 9.088 58.333 44.435 40.000 67762 Rank and Recreation Management Contract 8.291 8.000 (1.000) 9.000 7.565 6.667 13.332 9.000 67786 Centract / Ifeguards 6.394 9.500 15.000 8.000 7.563 6.667 13.000 19.66 6.0,000 67786										
6-7014 Leĝal - Collections 5,243 16,000 2,000 11,2781 13,333 552 10,000 6-765 Bank Charges - - (1,620) 16,220 540 - (540) 6-761 Proposed Facility Planning - 50,000 20,000 18,166 41,667 22,501 50,000 6-723 Irigitation Repairs & Inprovements 44,906 70,000 17,000 57,000 13,000 9,888 58,333 48,435 40,000 6-7262 Landscape Improvements 49,906 70,000 13,000 22,306 16,667 (3,889) 55,000 6-742 Chubause Repairs and Maintenance 17,402 25,000 (1,000) 9,000 7,555 6,667 (889) 9,000 6-746 Chaudis maintenance 8,201 8,000 1,500 8,000 7,554 9,500 19,966 60,000 6-742 Watar and Reversement 18,760 45,000 15,000 36,023 3,300 22,214 <		5	21,973	25,000	5,000	20,000	11,873	20,833	8,961	
67:055 Bank Charges - - - - - (1:620) 540 - - (5:00) 67:7611 Proposed Facility Planning - 50:000 30:000 18:166 41.667 23:501 50:000 67:762 Landscape Maintenance Contract 86:074 110:000 20:000 15:40 35:000 12:50:00 67:762 Landscape Improvements 49:906 70:000 35:000 22:056 16:667 (3:689) 35:000 67:762 Norke Memoval 17:040 25:000 (10:00) 9:000 7:565 6:667 (8:89) 9:000 67:7647 Park and Recreation Maragement Contract 8:239 31:100 14:400 10:500 25:917 15:327 36:200 67:766 Equipment Repairs & Replacement 18:766 45:000 - 45:000 30:000 27:650 32:521 48:70 35:000 67:742 Telepond WiF1 / Cable 4:041 4:000 10:000 50:000 36:000			5 243	16 000	2 000	14 000	- 12 781	13 333	- 552	
6-7622 Infigation Repairs & Improvements 44,761 35,000 15,940 35,000 19,060 220,000 6-7625 Landscape Mintenance Contract 48,074 110,000 20,000 96,000 96,808 58,333 48,435 40,000 6-7625 Landscape Improvements 49,906 70,000 57,000 13,000 98,998 58,333 48,435 40,000 6-7625 Nore Removal 17,402 22,000 10,000 23,000 15,516 16,667 (3,689) 95,000 6-7647 Park and Recreation Management Contract 8,239 31,100 14,400 16,700 10,590 25,917 15,327 36,200 6-766 Contract / Ifeguards 41,082 45,000 -6,400 36,333 37,500 665 60,000 6-742 Tark infeguards Replacement 18,760 45,000 30,000 22,651 32,521 4,870 35,000 6-7421 Telephone/ WFL/ Cable 4,041 4,000 (1,000) 5,000		Bank Charges		-		,		-		-
6-7625 Landscape Maintenance Contract 86.074 110.000 20.000 90.000 64.604 91.667 27.063 125.000 6-7625 Landscape Improvements 17.402 25.000 (10.000) 35.000 20.356 16.667 (3.689) 35.000 6-7425 Clubhouse Repairs and Maintenance 19.000 19.300 (13.700) 23.300 18.516 16.667 (3.689) 35.000 6-7464 Chounds maintenance 8.239 31.100 14.400 16.700 0.7595 5.667 (888) 9.000 6-7686 Chumicals & Supplies 6.334 9.500 15.000 36.000 7.504 9.500 1.996 7.500 6-7686 Equipment Repairs & Replacement 18.700 45.000 15.000 36.000 27.653 3.6221 4.600 4.041 4.000 10.000 101.524 212.191 0.8273 3.631 43.000 19.566 60.000 6-7420 Water and Severe 152.706 22.000 10.000 101.524			-		20,000	30,000	18,166		23,501	50,000
6-7626 Landscape Improvements 49,906 70,000 57,000 13,000 9,888 58,333 48,435 40,000 6-7629 Snow Removal 17,402 225,000 (10,000) 35,000 23,000 18,516 16,083 (2,433) 50,000 6-7647 Park and Recreation Management Contract 8,201 8,000 1,500 8,000 7,556 6,667 (3,689) 35,000 6-7646 Chumds aniatenance 8,233 31,100 14,400 16,700 36,500 25,917 15,327 36,200 6-7662 Contract / Illeguards 41,082 45,000 15,000 36,000 25,434 45,000 19,566 60,000 6-7682 Contract / Illeguards Applies 4,441 4,000 110,000 101,524 22,19 110,575 20,000 6-7420 Water and Sever 15,2706 22,214 91,0100 101,224 21,99 10,677 20,000 6-730 Loan - ptricepal 1,4476 92,011 <td< td=""><td></td><td>5 I I</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>		5 I I								
6-762 Snow Removal 17.402 25.000 (10.00) 55.000 20.366 16.667 (3.89) 35.000 6-7642 Clubhouse Repairs and Maintenance 19.000 19.300 (3.070) 22.300 18.516 116.083 (2.433) 50.000 6-7646 Grounds Recreation Management Contract 8.239 31.100 14.400 16.700 10.590 25.917 15.327 36.200 6-7666 Grounds Repairs & Replacement 8.239 31.100 14.400 16.700 36.835 37.500 666 60.000 6-7666 Guipment Repairs & Replacement 18.760 45.000 - 45.000 15.00 30.000 25.43 45.000 19.66 40.000 6-7421 Telephone/ WFI / Cable 4.041 4.000 110.000 15.00 32.821 4.870 35.000 6-730 Loan - interest 7.993 42.798 00 42.278 35.897 35.896 (1) 35.913 32.826 19.912 4.911 10.675		•								
6-7642 Clubhouse Repairs and Maintenance 19,000 19,300 (3,700) 23,000 18,516 16,083 (2,433) 50,000 6-7647 Park and Recreation Management Contract 8,201 8,000 7,565 6,667 (898) 9,000 6-7646 Chromclas & Supplies 8,239 31,100 14,400 16,700 7,504 9,500 19,960 7,556 6,667 (898) 9,000 6-7666 Equipment Repairs & Replacement 18,760 45,000 15,000 36,833 37,500 666 60,000 6-7420 Water and Sewer 15,2706 23,621 4,670 35,000 3,622 3,33 (289) 5,000 6-7340 Gaan - interest 7,993 42,798 (0) 42,788 38,897 35,896 (1) 39,132 2,000 6-7340 Loan - interest 2,000 2,000 16,677 (33) 2,000 6-7340 Loan - interest 2,000 2,000 1,676,444 19,65677 (33) <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>,</td> <td></td>									,	
6-7647 Park and Recreation Management Contract 8.201 8.000 (1,000) 9.000 7.6565 6.667 (888) 9.000 6-7666 Chemicals & Supplies 6.394 9.500 116.700 10.590 25.917 15.327 36.200 6-7662 Contract / lifeguards 61.394 9.500 15.000 36.835 37.500 66.60.000 6-7663 Cattract / lifeguards 41.082 45.000 - 30.000 27.650 32.521 4.870 35.000 6-7421 Telephoner (WFI / Cable 4.041 4.000 11.000 30.002 27.650 32.521 4.870 35.000 6-7420 Vater and Sewer 152.706 22.0000 110.000 101.624 212.199 10.675 200.000 6-730 Loan - principal 14.476 92.011 76.444 76.445 1 95.677 6-731 Loan issuance costs 82.000 - - - - - - - - - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>										
6-7661 Chemicals & Supplies 6.394 9.500 1.500 8.000 7.504 9.500 1.996 7.500 6-7662 Contract / lifeguards 41.082 45.000 - 45.000 36.835 37.500 665 60.000 6-7662 Equipment Repairs & Replacement 18,760 45.000 15.000 30.000 25.434 45.000 19.566 40.000 6-7421 Telephonel / WiFi / Cable 4.041 4.000 11.000 10.1524 212.199 110.675 220.000 6-7420 Water and Sewer 152.706 220.000 110.000 10.000 10.1524 212.199 110.675 200.000 6-730 Loan - interest 2.000 2.000 - 2.000 1.0021.066 -		0							(898)	
6-7662 Contrad // lifeguards 41,082 45,000 - 45,000 36,835 37,500 665 60,000 6-7666 Equipment Repairs & Replacement 18,760 45,000 15,000 30,000 22,543 45,000 19,566 40,000 6-7430 Gas and Electric 23,621 35,000 - 35,000 36,202 3,333 (289) 5,000 6-7420 Water and Sewer 152,706 220,000 110,000 101,524 212,199 10,675 200,000 6-7340 Loan - Interest 7,993 42,798 (0) 42,798 35,897 35,896 (1) 39,132 6-7340 Loan - principal 14,476 92,011 0 92,010 1,667 (333) 2,000 7-740 Loan issuance costs 2,000 2,000 - 2,000 1,667 (333) 2,000 Fordet Other Sources / (USES) 1,688,000 935,869 225,265 710,604 558,236 825,560 267,324 934,										
6-7666 Equipment Repairs & Replacement 18,760 45,000 15,000 30,000 25,434 45,000 19,566 40,000 6-7430 Gas and Electric 23,621 35,000 -35,000 3,622 3,333 (289) 5,000 6-7420 Water and Sewer 152,706 220,000 110,000 110,000 101,524 212,199 110,675 200,000 6-7340 Loan - interest 7,993 42,798 (0) 42,798 35,897 35,896 (1) 39,132 6-7340 Loan - principal 14,476 92,011 0 92,011 76,444 76,445 1 95,677 6-741 Paying agent fees 2,000 2,000 -					1,500					
6-7430 Gás and Electic 23,621 35,000 - 35,000 27,650 32,221 4,870 35,000 6-7420 Telephone/WiFi / Cable 4,041 4,000 (1,000) 5,000 3,622 3,333 (289) 5,000 6-7420 Water and Sewer 152,706 220,000 110,000 101,524 21,199 110,675 200,000 6-7330 Loan - principal 14,476 92,011 0 92,011 76,444 76,445 1 95,677 6-7340 Loan issuance costs 82,000 2,000 2,000 2,000 16,677 (333) 2,000 Loan issuance costs 82,000 -					15 000					
67-420 Water and Sewer 152,706 220,000 110,000 110,000 101,524 212,199 110,675 200,000 67-730 Loan - interest 7,993 42,798 35,897 35,897 35,896 (1) 39,132 67-740 Loan - principal 14,476 92,011 0 92,011 76,444 76,445 1 95,677 6-745 Paying agent fees 2,000 2,000 - 2,000 2,000 1,667 (333) 2,000 an issuance costs 82,000 - <					-	,				
6-7330 Loan - interest 7,993 42,798 (0) 42,798 35,897 35,896 (1) 39,132 6-7340 Loan - principal 14,476 92,010 0 92,011 76,444 76,445 1 95,677 6-7415 Praying agent fees 2,000 -		•							. ,	
6-7340 Loan - principal 14.476 92,011 0 92,011 76,444 76,445 1 95,677 6-7415 Paying agent fees 2,000 2,000 - 2,000 1,667 (333) 2,000 -										
6-7415 Paying agent fees Loan issuance costs 2,000 2,000 - 2,000 1,667 (333) 2,000 Property Acquisition 1,021,086 -										
Loan issuance costs Property Acquisition 82,000 1,021,086 -					-					
TOTAL EXPENDITURES 1,688,000 935,869 225,265 710,604 558,236 825,560 267,324 934,109 Excess Revenue Over Expenditures (1,103,452) (341,482) 194,601 (146,881) (85,328) (330,238) 244,910 (367,269) OTHER SOURCES / (USES) Transfers In/(Out) of Fund Loan issuance 350,000 175,000 - 175,000 - 175,000 175,000 175,000 175,000 175,000 - 175,000 192,269) 8610142 194,601 28,119 (85,328) (155,238) 69,910 (192,269) 862,339 248,893 127,543 121,350 170,071 BEGINNING FUND BALANCE = = = = =		, , , ,		_,	-	_,	_,	-	-	-,
Excess Revenue Over Expenditures (1,103,452) (341,482) 194,601 (146,881) (85,328) (330,238) 244,910 (367,269) 6-1205 Transfers In/(Out) of Fund Loan issuance 350,000 175,000 - 175,000 - 175,000 192,269) 362,339 34,220 282,781 51,439 362,339 248,893 127,543 121,350 170,071 Kestricted - TABOR emergency reserve <td< td=""><td></td><td>Property Acquisition</td><td>1,021,086</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td></td<>		Property Acquisition	1,021,086	-	-	-		-	-	-
OTHER SOURCES / (USES) Transfers In/(Out) of Fund Loan issuance 350,000 1,150,000 175,000 - 175,000 - 175,000 - 175,000 - 175,000 170,071 175,000 170,071 175,000 170,071 170,071 <th< td=""><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td>-</td><td></td><td>-</td><td>-</td></th<>				-		-	-		-	-
6-1205 Transfers In/(Out) of Fund Loan issuance 350,000 175,000 - 175,000 - 175,000 175,000 175,000 Total Other Sources / (Uses) 1,500,000 175,000 - 175,000 - 175,000 -		-	(1,103,452)	(341,482)	194,601	(146,881)	(85,328)	(330,238)	244,910	(367,269)
Loan issuance 1,150,000 -	6-120F		350.000	175 000		175 000		175 000	(175.000)	175 000
CHANGE IN FUND BALANCE 396,548 (166,482) 194,601 28,119 (85,328) (155,238) 69,910 (192,269) BEGINNING FUND BALANCE (62,327) 282,781 51,439 334,220 334,220 282,781 51,439 362,339 ENDING FUND BALANCE 334,220 116,299 246,040 362,339 248,893 127,543 121,350 170,071 COMPONENTS OF FUND BALANCE =	0-1205			-	-	-	-	-	(175,000)	-
BEGINNING FUND BALANCE (62,327) 282,781 51,439 334,220 334,220 282,781 51,439 362,339 ENDING FUND BALANCE 334,220 116,299 246,040 362,339 248,893 127,543 121,350 170,071 COMPONENTS OF FUND BALANCE =<		Total Other Sources / (Uses)	1,500,000	175,000	-	175,000	-	-	(175,000)	
ENDING FUND BALANCE 334,220 116,299 246,040 362,339 248,893 127,543 121,350 170,071 COMPONENTS OF FUND BALANCE =		CHANGE IN FUND BALANCE		(166,482)	194,601	28,119		(155,238)	69,910	
COMPONENTS OF FUND BALANCE = </td <td></td> <td>BEGINNING FUND BALANCE</td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td>		BEGINNING FUND BALANCE			-	-		-	-	
COMPONENTS OF FUND BALANCE 1,515 - <th< td=""><td></td><td>ENDING FUND BALANCE</td><td></td><td>•</td><td>•</td><td>362,339</td><td>· · · · · · · · · · · · · · · · · · ·</td><td>,</td><td></td><td></td></th<>		ENDING FUND BALANCE		•	•	362,339	· · · · · · · · · · · · · · · · · · ·	,		
Nonspendable 1,515 - 16,912 16,912 16,912 - 16,912 17,005 17,005 -<		COMPONENTS OF FUND BALANCE	=	=	=		=	=	=	=
Restricted - TABOR emergency reserve 17,600 - 16,912 16,912 - 16,912 17,005 Restricted - Replacement reserve -			1,515	-	-	-				
Restricted - Loan reserve Restricted - Operations 115,000 115,000 22,498 137,498 137,564 115,000 22,564 137,000 Unassigned 1,299 206,631 207,930 94,417 12,543 81,874 16,065 TOTAL ENDING FUND BALANCE 334,220 116,299 246,040 362,339 248,893 127,543 121,350 170,071		Restricted - TABOR emergency reserve		-	16,912	16,912	16,912	-	16,912	17,005
Restricted - Operations 200,105 -				-	-	-	-	-	-	-
Unassigned 1,299 206,631 207,930 94,417 12,543 81,874 16,065 TOTAL ENDING FUND BALANCE 334,220 116,299 246,040 362,339 248,893 127,543 121,350 170,071				115,000	22,498	137,498	137,564	115,000	22,564	137,000
TOTAL ENDING FUND BALANCE 334,220 116,299 246,040 362,339 248,893 127,543 121,350 170,071		•	200,105	- 1.299	206.631	207.930	- 94.417	- 12.543	- 81.874	16.065
			334.220							
		-		•	· · · · · · · · · · · · · · · · · · ·		<i>'</i>			