

	ACTUAL 2010	BUDGET 2011	PRO FORMA 2011	BUDGET 2012
Beginning Balance	220279	208705	190048	224104
1003370 Impact Fee Revenue	3589	2660	2596	2066
1003380 Grants	0	25000	0	0
1003381 General Property Taxes	101513	102267	100222	71049
1003382 Specific Ownership	5706	6172	5000	5000
1003383 Current Tax Interest	653	1360	600	1000
1003384 Delinquent Tax Interest	116	0	75	75
1003385 Delinquent Tax	583	0	300	300
1003386 Abatements	0	0	0	899
1003387 Other Interest Income	3483	3820	1652	1200
TOTAL REVENUES	335922	349984	300493	305693
1031003 Dry Gulch	81830	45110	20110	22110
1031004 Dry Gulch -Water Rights	18688	8000	5500	1000
1031005 Dry Gulch - Land	0	0	0	0
1041221 Ditches & Streams	480	1000	1984	1500
1041223 Cloud Seeding	3120	6400	3955	1875
1090020 Audit Expense	8110	8200	8952	500
1900080 Board Expense	2474	2600	1000	1000
1090110 Insurance/Bonds	2052	2100	2053	2055
1090130 Legal	8785	7000	5600	5600
1090160 Office Supplies	1540	1700	3300	500
1090161 Office Lease	0	0	3850	4200
1090162 Legal - Water Rights	3272	5000	5340	5300
1090190 Publications/Website	336	5000	425	5500
1090221 Lower Blanco River Restoration	5000	0	1210	0
1090231 Administrative Services	3983	5000	4129	5000
1090232 Telephone	0	0	398	455
1090410 Dues	511	600	382	390
1090440 Travel	346	700	600	700
1090442 Water Information Program	2258	1500	1500	1500
1090443 Consultant	0	0	0	0
1090444 Other Professional Services	0	0	2000	3000
1090460 Treasurer's Fees	3089	3100	3001	2142
TOTAL EXPENDITURES	145874	103010	75289	64327
BEGINNING BALANCE	220279	208075	190048	224104
ENDING BALANCE	190048	246974	224104	241366