VISTA RIDGE - 2014 Budget Projections - General Fund (O&M)

1	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
2		Account	Vendor	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec		Bud/ Yr to Date	Over/Under
3	ADMINISTRATION	Accounting	Projection	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	Projection	24,000	
4			Cumulative Projection	2,000	4,000	6,000	8,000	10,000	12,000	14,000	16,000	18,000	20,000	22,000	24,000	Cumulative Projection	24,000	
5			**SDMS** **ACTUAL**	656	1,731	1,531	1,813	1,138	1,175	1,400						**SUBTOTAL ACTUAL**	9,443	14,557
6		Audit & Audit Fees	Projection						8,500							Projection	8,500	
7			Cumulative Projection	0	0	0	0	0	8,500	8,500	8,500	8,500	8,500	8,500	8,500	Cumulative Projection	8,500	
8			**Auditor / Management / Legal** **ACTUAL**	25		213			189	5,863						**SUBTOTAL ACTUAL**	6,289	2,211
9		County Treasurer's Fee	Projection			3,766		3,766		3,766						Projection	11,299	
10			Cumulative Projection		0	3,766	3,766	7,533	7,533	11,299	11,299	11,299	11,299	11,299	11,299	Cumulative Projection	11,299	
11			**Weld** **ACTUAL**													**ACTUAL**	0	11,299
12		Election	Projection	0	0	0	0	0	0	0	0	0	0	20,000	0	Projection	20,000	
13			Cumulative Projection	0	0	0	0	0	0	0	0	0	0	20,000	20,000	Cumulative Projection	20,000	
14			**Colorado Hometown Newspaper**			30		25									55	
15			**McGeady Sisneros**														0	
16			**SDMS**			350	88	125		113							675	
17			**ACTUAL**	0	0	380	88	150	0	113	0	0	0	0	0	**SUBTOTAL ACTUAL**	730	19,270
18		Insurance / Dues	Projection	17,700												Projection	17,700	
19			Cumulative Projection	17,700	17,700	17,700	17,700	17,700	17,700	17,700	17,700	17,700	17,700	17,700	17,700	Cumulative Projection	17,700	
20			**SDA Membership Dues**	744													744	
21			**SDMS**		25	13		25										
22			**CO Special Dist Prop & Liab**	16,832														
23			**ACTUAL**	17,575	25	13	0	25	0	0	0	0	0	0	0	**ACTUAL**	17,638	62
24		Legal - General Counsel & Other	Projection	1,666	1,666	1,666	1,666	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	Projection	20,000	
25			Cumulative Projection	1,666	3,332	4,998	6,664	8,331	9,998	11,665	13,332	14,999	16,666	18,333	20,000	Cumulative Projection	20,000	
26			**McGeady Sisneros**	407	659	25	1,308	722	565	38							3,723	
27			**Legal Other**														0	
28			**ACTUAL**	407	659	25	1,308	722	565	38	0	0	0	0	0	**ACTUAL**	3,723	16,277
29		Management	Projection	3,000	3,000	3,500	4,000	5,000	5,000	4,500	4,000	3,000	3,000	3,000	3,000	Projection	44,000	
30			Cumulative Projection	3,000	6,000	9,500	13,500	18,500	23,500	28,000	32,000	35,000	38,000	41,000	44,000	Cumulative Projection	44,000	
31			**SDMS** **ACTUAL**	788	2,738	1,350	3,914	1,965	1,748	1,606						**ACTUAL**	14,108	29,893
32		Miscellaneous	Projection	500	500	500	500	500	500	500	500	500	500	500	500	Projection	6,000	
33			Cumulative Projection	500	1,000	1,500	2,000	2,500	3,000	3,500	4,000	4,500	5,000	5,500	6,000	Cumulative Projection	6,000	
			Website	75					75									
34			**Deluxe Business Forms**														0	
35			**Colorado Hometown Newspaper**														0	
36			**Copies, postage, etc.**	166	206	115	478	306	398	203							1,871	
37			**ACTUAL**	241	206	115	478	306	472	203	0	0	0	0	0	**ACTUAL**	2,020	3,980
38			**Projection**	**24,866**	**7,166**	**11,432**	**8,166**	**12,933**	**17,667**	**12,433**	**8,167**	**7,167**	**7,167**	**27,167**	**7,167**	**Projection**	**151,499**	
39			**Cumulative Projection**	**24,866**	**32,032**	**43,464**	**51,630**	**64,564**	**82,231**	**94,664**	**102,831**	**109,998**	**117,165**	**144,332**	**151,499**	**Cumulative Projection**	**151,499**	
40	**Subtotal**		**CATEGORY ACTUAL**	**19,692**	**5,358**	**3,625**	**7,599**	**4,305**	**4,150**	**9,221**	**0**	**0**	**0**	**0**	**0**	**CATEGORY ACTUAL**	**44,507**	**97,549**
41	FIELD O&M	Landscape Maintenance	Projection	13,583	13,583	13,583	13,584	13,584	13,584	13,584	13,583	13,583	13,583	13,583	13,583	Projection	163,000	
42			Cumulative Projection	13,583	27,166	40,749	54,333	67,917	81,501	95,085	108,668	122,251	135,834	149,417	163,000	Cumulative Projection	163,000	
			CoCal (2014 base contract, includes Hwy 7 and Native Area Mowing 4 times = $89,004; + debris & ditch debris removal $6,000 + for insecticide $17,000 + misc. extras $29,996.															
43				7,417	8,154	7,417	7,417	21,312	10,943	11,076							73,735	
44			**United Power ($7,000 /yr)**	553	553	551	550	551	554	555							3,867	
45			**Town of Erie ($11,000 /yr Irrigation Meters)**	30	253	524	0	253	548	1,073							2,681	
46		Landscape Maintenance Misc.	**Miscellaneous ($3,000 /yr)**	230	230	230	250	250	250								1,440	
47			**ACTUAL**	8,230	9,189	8,722	8,217	22,366	12,295	12,703	0	0	0	0	0	**ACTUAL**	81,722	81,278
48			Projection	1,000	1,000	1,000	1,000	3,000	3,000	3,000	3,000	2,000	1,000	1,000	1,000	Projection	21,000	
49			Cumulative Projection	1,000	2,000	3,000	4,000	7,000	10,000	13,000	16,000	18,000	19,000	20,000	21,000	Cumulative Projection	21,000	
50		Project Management															0	
51		Engineering	**Misc. Engineering ($1,000)**															
52		Field Supervision	**SDMS ($20,000)**	396	360	414	1,828	744	1,508	948							6,198	
53			**ACTUAL**	396	360	414	1,828	744	1,508	948	0	0	0	0	0	**ACTUAL**	6,198	14,802
54		Monument Lighting / Holiday Lights	Projection	1,200	200	200	200	200	200	200	600	200	200	1,200	7,400	Projection	12,000	
55			Cumulative Projection	1,200	1,400	1,600	1,800	2,000	2,200	2,400	3,000	3,200	3,400	4,600	12,000	Cumulative Projection	12,000	
56			**Holiday Lighting ($5,000)**														0	
57			**Monument Lighting / Electrician ($4,000)**				122	113	111								346	
58			**United Power ($3,000)**	341	432	145				101							1,018	
59			**ACTUAL**	341	432	145	122	113	111	101	0	0	0	0	0	**ACTUAL**	1,365	10,635
60		R&R Fence, Trail & Trees, French Drains	Projection	1,000	2,000	3,000	5,000	27,000	20,000	5,000	5,000	5,000	1,000	1,000	0	Projection	75,000	
61			Cumulative Projection	1,000	3,000	6,000	11,000	38,000	58,000	63,000	68,000	73,000	74,000	75,000	75,000	Cumulative Projection	75,000	
62			**Trees, Shrubs, Rocks ($35,000)**					12,760	12,854	2,784							28,398	
63			**Fence/Wall ($40,000)**						1,427								1,427	
64			**ACTUAL**	0	0	0	0	12,760	14,281	2,784	0	0	0	0	0	**ACTUAL**	29,825	45,175
65		Snow Removal	Projection	7,500	5,000	7,500	2,500						1,500	2,000	4,000	Projection	30,000	
66			Cumulative Projection	7,500	12,500	20,000	22,500						24,000	26,000	30,000	Cumulative Projection	30,000	
67			**CoCal** **ACTUAL**	1,530	2,720	8,370										**ACTUAL**	12,620	17,380
68		Utilities-Locate Services	Projection	525	525	525	700	700	700	700	525	525	525	525	525	Projection	7,000	
69			Cumulative Projection	525	1,050	1,575	2,275	2,975	3,675	4,375	4,900	5,425	5,950	6,475	7,000	Cumulative Projection	7,000	
70			**Utility Notification Center of CO (UNCC) ($1,000)**	72	66	52	46	115	113	87							551	
71			**SDMS ($6,000)**	565	286	228	182	475	221	202							2,158	
72			**ACTUAL**	637	352	280	228	589	334	289	0	0	0	0	0	**ACTUAL**	2,708	4,292
73			**Projection**	**24,808**	**22,308**	**25,808**	**22,984**	**44,484**	**37,484**	**22,484**	**22,708**	**21,308**	**17,808**	**19,308**	**26,508**	**Projection**	**308,000**	
74			**Cumulative Projection**	**24,808**	**47,116**	**72,924**	**95,908**	**140,392**	**177,876**	**200,360**	**223,068**	**244,376**	**262,184**	**281,492**	**308,000**	**Cumulative Projection**	**308,000**	
75	**Subtotal**		**CATEGORY ACTUAL**	**11,134**	**13,053**	**17,931**	**10,395**	**36,572**	**28,529**	**16,825**	**0**	**0**	**0**	**0**	**0**	**CATEGORY ACTUAL**	**134,438**	**173,562**

VISTA RIDGE - 2014 Budget Projections - General Fund (O&M)

1	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
2		Account	Vendor	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec		Bud/ Yr to Date	Over/Under
76	WATER SUPPLY	Water Lease	Projection	10,000	10,000	5,000	5,000	10,000	10,000	10,000	11,000	5,000	5,000	5,000	5,000	Projection	91,000	
77			Cumulative Projection	10,000	20,000	25,000	30,000	40,000	50,000	60,000	71,000	76,000	81,000	86,000	91,000	Cumulative Projection	91,000	
78			**Misc. Lease**			11,995	700	3,280									15,975	
79			**Town of Erie**					2,554									2,554	
80			**ACTUAL**	0	0	11,995	700	5,834	0	0	0	0	0	0	0	**ACTUAL**	18,529	72,471
81		Water Rights (Eng & Legal)	Projection	1,000	1,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	1,000	1,000	Projection	20,000	
82			Cumulative Projection	1,000	2,000	4,000	6,000	8,000	10,000	12,000	14,000	16,000	18,000	19,000	20,000	Cumulative Projection	20,000	
83			**Town of Erie**														0	
84			**SDMS**				964										964	
85			**Wright Water Engineers**			2,266		1,360									3,626	
86			**Misc.**														0	
87			**ACTUAL**	0	0	2,266	964	1,360	0	0	0	0	0	0	0	**ACTUAL**	4,590	15,410
88		Water Quality	Projection	500	500	1,000	2,000	2,000	1,000	1,000	1,000	1,000	1,000	1,000	0	Projection	12,000	
89			Cumulative Projection	500	1,000	2,000	4,000	6,000	7,000	8,000	9,000	10,000	11,000	12,000	12,000	Cumulative Projection	12,000	
90			**Other Vendors**			240	748	2,540	905	905							5,339	
91			**All About Lakes**	120	120												240	
92			**ACTUAL**	120	120	240	748	2,540	905	905	0	0	0	0	0	**ACTUAL**	5,579	6,421
93		Pump Power	Projection	1,500	1,500	3,500	3,500	5,000	5,000	5,000	4,000	4,000	2,500	2,500	2,000	Projection	40,000	
94			Cumulative Projection	1,500	3,000	6,500	10,000	15,000	20,000	25,000	29,000	33,000	35,500	38,000	40,000	Cumulative Projection	40,000	
95			**United Power** **ACTUAL**	2,745	551	541	605	3,148	4,379	2,560						**ACTUAL**	14,529	25,471
96		Transmission System Maintenance	Projection	1,000	1,000	8,271	2,000	2,000	8,271	2,000	2,000	8,271	1,000	1,000	8,271	Projection	45,082	
97			Cumulative Projection	1,000	2,000	10,271	12,271	14,271	22,541	24,541	26,541	34,812	35,812	36,812	45,082	Cumulative Projection	45,082	
98			**Water Agreement / Management (Golf Course $25,082)**	6,151	75	225	6,151										12,602	
99			**Misc. Vendors ($5,000)**														0	
100			**Pond 17 Pump ($12,000 /yr)**														0	
101			**Chemical Feed System / SDMS T&M ($3,000 /yr)**				605		150								755	
102			**ACTUAL**	6,151	75	225	6,756	0	150	0	0	0	0	0	0	**ACTUAL**	13,357	31,726
103			**Projection**	**14,000**	**14,000**	**19,771**	**14,500**	**21,000**	**26,271**	**20,000**	**20,000**	**20,271**	**11,500**	**10,500**	**16,271**	**Projection**	**208,082**	
104			**Cumulative Projection**	**14,000**	**28,000**	**47,771**	**62,271**	**83,271**	**109,541**	**129,541**	**149,541**	**169,812**	**181,312**	**191,812**	**208,082**	**Cumulative Projection**	**208,082**	
105	**Subtotal**		**CATEGORY ACTUAL**	**9,016**	**745**	**15,266**	**9,773**	**12,883**	**5,434**	**3,466**	**0**	**0**	**0**	**0**	**0**	**CATEGORY ACTUAL**	**56,584**	**151,498**
106	MISC/CONTINGENCY	Misc/Contingency	Projection												5,000	Projection	5,000	
107			**CATEGORY ACTUAL**													**CATEGORY ACTUAL**	0	5,000
108	TRANSFER TO DEBT SERV.		Projection												200,000	Projection	200,000	
109			**CATEGORY ACTUAL**													**CATEGORY ACTUAL**	0	200,000
110	STATUTORY REQ'D RESERVE	3% Emergency Reserve	Projection													Projection	8,270	
111	REPLACEMENT RESERVE	Annual Capital Replacement Reserve	Projection												75,000	Projection	75,000	
112			**CATEGORY ACTUAL**													**CATEGORY ACTUAL**	0	83,270
113	**EXPENSE TOTALS**	**Expenses All Vendors**	**Projection**	**63,674**	**43,474**	**57,011**	**45,650**	**78,417**	**81,422**	**54,917**	**50,875**	**48,746**	**36,475**	**56,975**	**329,946**	**Projection**	**955,852**	
114			**Cumulative Projection**	**63,674**	**107,148**	**164,159**	**209,809**	**288,226**	**369,648**	**424,565**	**475,440**	**524,185**	**560,660**	**617,635**	**947,581**	**Cumulative Projection**	**947,581**	
115			**EXPENSE CATEGORY ACTUALS**	**39,842**	**19,156**	**36,823**	**27,768**	**53,759**	**38,113**	**29,512**	**0**	**0**	**0**	**0**	**0**	**CATEGORY ACTUAL**	**235,529**	**720,322**
116	**2014 BEGINNING FUND BALANCE**																**208,298**	
117	REVENUE	Property Tax	Projection			251,099			251,099			251,099				Projection	753,298	
118			Cumulative Projection			251,099	251,099	251,099	502,199	502,199	502,199	753,298	753,298	753,298	753,298	Cumulative Projection	753,298	
119			**ACTUAL**		32,885	280,904	23,295	97,801		94,534						**ACTUAL**	529,418	223,880
120		Reimbursement From VRGC	Projection	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	Projection	84,000	
121			Cumulative Projection	7,000	14,000	21,000	28,000	35,000	42,000	49,000	56,000	63,000	70,000	77,000	84,000	Cumulative Projection	84,000	
122			**VR Golf Course - Water and Pwr Use (70% of est. costs for Water Lease/Use; Water Rights, Field Maint & Mgmt; Water Quality, and adjusted per reconciliation + $22,500 est. Pump Power) ACTUAL**	9,714	7,519	4,639		12,768		8,005						**ACTUAL**	42,645	41,355
123		Community Park - Town of Erie ($4.73 / 1,000	Projection			500	500	3,000	3,000	3,000	2,000	2,000	2,000			Projection	16,000	
124			Cumulative Projection			500	1,000	4,000	7,000	10,000	12,000	14,000	16,000			Cumulative Projection	16,000	
125			**ACTUAL**					1,280		4,764						**ACTUAL**	6,044	9,956
126		Investment Income	Projection				200		200		200		150			Projection	750	
127			Cumulative Projection	0	0		200		400		600		750		750	Cumulative Projection	750	
128			**ACTUAL**	23	22	36	53	56		60						**ACTUAL**	249	501
129		Other Income (HOA, backcharges, etc.)	Projection						500	500	500					Projection	1,500	
130			Cumulative Projection	0	0	0	0	0	500	1,000	1,500	1,500	1,500	1,500	1,500	Cumulative Projection	1,500	
131			**ACTUAL**					25		1,499						**ACTUAL**	1,524	-24
132	**REVENUE TOTALS**	**Revenues**	**Projection**	**7,000**	**7,000**	**258,599**	**7,700**	**10,000**	**261,799**	**10,500**	**9,700**	**260,099**	**9,150**	**7,000**	**7,000**	**Projection**	**855,548**	
133			**Cumulative Projection**	**7,000**	**14,000**	**272,599**	**280,299**	**290,299**	**552,099**	**562,599**	**572,299**	**832,398**	**841,548**	**848,548**	**855,548**	**Cumulative Projection**	**855,548**	
134			**REVENUE CATEGORY ACTUAL**	**9,737**	**40,426**	**285,579**	**23,348**	**111,930**	**0**	**108,861**	**0**	**0**	**0**	**0**	**0**		**579,880**	**275,668**
135	**PROJECTED ENDING FUND BALANCE**																**107,994**	