

BOARD OF WATER WORKS OF PUEBLO, COLORADO
SUMMARY OF ESTIMATED CASH AVAILABLE FOR OPERATIONS AND RESERVES

GENERAL FUND

	<u>OPERATIONS</u>	<u>OPERATION & MAINTENANCE RESERVE</u>	<u>CAPITAL PROJECTS RESERVE</u>	<u>TOTAL</u>
ESTIMATED BEGINNING CASH AVAILABLE	\$ 14,588,394	\$ 2,922,276	\$ 1,026,194	\$ 18,536,864
ESTIMATED REVENUES AND TRANSFERS	<u>23,103,907</u>	<u>354,705</u>	<u>1,893,020</u>	<u>25,351,632</u>
ESTIMATED EXPENDITURES				
Personnel services	11,983,038			11,983,038
Operation and maintenance	7,951,931			7,951,931
Capital outlay	2,208,650		1,917,750	4,126,400
Debt retirement	3,947,645			3,947,645
Transfer to Water Development Fund	<u>520,985</u>			<u>520,985</u>
Total estimated expenditures	<u>26,612,249</u>	<u>-</u>	<u>1,917,750</u>	<u>28,529,999</u>
ESTIMATED ENDING CASH AVAILABLE	<u>\$ 11,080,052</u>	<u>\$ 3,276,981</u>	<u>\$ 1,001,464</u>	<u>\$ 15,358,497</u>