

BOARD OF WATER WORKS OF PUEBLO, COLORADO
STATEMENT OF NONOPERATING REVENUES AND EXPENSES
AS COMPARED WITH BUDGET
FOR THE YEAR ENDED DECEMBER 31, 2003

	Budgeted Amounts		Actual	Actual
	Original	Final		Over (Under) Budget
NONOPERATING REVENUES				
Interest income	\$ 205,900	\$ 205,900	\$ 223,750	\$ 17,850
Sale of assets	100	100	1,065	965
	<u>206,000</u>	<u>206,000</u>	<u>224,815</u>	<u>18,815</u>
NONOPERATING EXPENSES				
Interest expense				
Meter deposits	9,000	9,000	28,072	19,072
Bonded indebtedness	2,682,812	2,682,812	607,573	(2,075,239)
Note payable--municipal outlet	81,643	81,643	80,313	(1,330)
	<u>2,773,455</u>	<u>2,773,455</u>	<u>715,958</u>	<u>(2,057,497)</u>
Total nonoperating revenues and expenses	<u>\$ (2,567,455)</u>	<u>\$ (2,567,455)</u>	<u>\$ (491,143)</u>	<u>\$ 2,076,312</u>