

FOREST VIEW ACRES WATER DISTRICT					
GENERAL FUND					
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN					
FUND BALANCE-BUDGET VS. ACTUAL - CASH BASIS (NON-GAAP)					
For the Six Months Ended June 30, 2009					
	Current	YTD	2009	Variance	Percent
	Period	Actual	Budget	Over(Under)	of Budget
					(50% YTD)
<b>REVENUE:</b>					
Property Tax	\$ 1,304	\$ 33,228	\$ 53,837	\$ (20,609)	62%
Specific Ownership Tax	429	2,743	5,000	(2,257)	55%
Interest Income	54	1,274	30	1,244	4247%
Transfer from Enterprise Fund	-	-	10,832	(10,832)	0%
<b>Total Revenue</b>	<b>1,787</b>	<b>37,245</b>	<b>69,699</b>	<b>(32,454)</b>	<b>53%</b>
<b>EXPENDITURES</b>					
District Management and Accounting	1,162	7,907	20,000	(12,093)	40%
Audit	-	-	7,000	(7,000)	0%
Election	-	-	4,000	(4,000)	0%
Insurance/SDA Dues	-	8,460	8,000	460	106%
District Website Maintenance	-	-	1,500	(1,500)	0%
Training and Education	-	-	6,500	(6,500)	0%
Treasurer's Fees	20	497	1,000	(503)	50%
Miscellaneous Expense	218	367	-	367	0%
Legal	165	715	5,000	(4,285)	14%
Legal - Litigation	-	2,503	5,000	(2,497)	50%
Wilde Expenses	-	2,009	10,000	(7,991)	20%
Emergency Reserve	-	-	1,700	(1,700)	0%
<b>Total Expenditures</b>	<b>1,565</b>	<b>22,458</b>	<b>69,700</b>	<b>(47,242)</b>	<b>32%</b>
<b>EXCESS REVENUE OVER(UNDER)</b>					
<b>EXPENDITURES</b>					
		14,787			
Beginning Fund Balance (Cash Basis)		(15,322)			
Ending Fund Balance		<b>\$ (535)</b>			