

**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 Four Months Ended April 30, 2010**

	Current Period	YTD Actual	2010 Budget	Variance Over(Under)	Percent of Budget (33% YTD)
REVENUE:					
Property Tax	\$ 7,557	\$ 22,704	\$ 57,715	\$ (35,011)	39%
Specific Ownership Tax	470	1,747	6,000	(4,253)	29%
Interest Income	40	133	900	(767)	15%
Transfer from Enterprise Fund	-	-	-	-	0%
Total Revenue	8,067	24,584	64,615	(40,031)	38%
EXPENDITURES					
District Management and Accounting	1,820	6,112	20,000	(13,888)	31%
Directors Fees	462	462	-	462	0%
Audit	-	-	7,000	(7,000)	0%
Election	-	-	4,000	(4,000)	0%
Insurance/SDA Dues	-	7,796	8,500	(704)	92%
District Website Maintenance	-	-	1,500	(1,500)	0%
Training and Education	-	955	6,500	(5,545)	15%
Treasurer's Fees	113	340	1,000	(660)	34%
Miscellaneous Expense	955	1,338	1,000	338	0%
Legal	-	385	5,000	(4,615)	8%
Emergency Reserve	-	-	1,700	(1,700)	0%
Total Expenditures	3,350	17,388	56,200	(38,812)	31%
EXCESS REVENUE OVER(UNDER) EXPENDITURES		7,196			
Beginning Fund Balance (Cash Basis)		<u>10,942</u>			
Ending Fund Balance		<u>\$ 18,138</u>			