

**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 Nine Months Ended September 30, 2011**

	Current Period	YTD Actual	2011 Budget	Variance Over(Under)	Percent of Budget (75% YTD)
REVENUE:					
Property Tax	\$ 19	\$ 55,725	\$ 57,880	\$ (2,155)	96%
Specific Ownership Tax	477	3,418	6,000	(2,582)	57%
Interest Income	9	104	500	(396)	21%
Transfer from Enterprise Fund	-	-	-	-	0%
Total Revenue	505	59,247	64,380	(5,133)	92%

EXPENDITURES

District Management and Accounting	1,085	15,415	20,000	(4,585)	77%
Directors Fees	500	5,700	6,000	(300)	95%
Audit	-	4,700	5,000	(300)	94%
Insurance/SDA Dues	-	7,156	8,000	(844)	89%
District Website Maintenance	-	-	1,000	(1,000)	0%
Training and Education	-	-	2,000	(2,000)	0%
Treasurer's Fees	-	830	1,000	(170)	83%
Miscellaneous Expense	748	3,649	2,400	1,249	152%
Legal	-	6,390	2,000	4,390	320%
Emergency Reserve	-	-	1,700	(1,700)	0%
Total Expenditures	2,333	43,840	49,100	(5,260)	89%

**EXCESS REVENUE OVER(UNDER)
EXPENDITURES**

15,407

Beginning Fund Balance (Cash Basis)

35,918

Ending Fund Balance

\$ 51,325