

**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 9/30/12**

	Current Period	YTD Actual	2012 Proposed Amended Budget	Variance Over(Under)	Percent of Budget 75%
REVENUE:					
Property Tax	\$ 402	\$ 51,538	\$ 52,955	\$ (1,417)	97%
Specific Ownership Tax	447	3,286	4,500	(1,214)	73%
Interest Income	25	159	100	59	159%
Transfer from Enterprise Fund	-	-	-	-	0%
Insurance Reimbursement	-	4,462	-	4,462	0%
Total Revenue	874	59,445	57,555	1,890	103%
EXPENDITURES					
District Management and Accounting	1,943	13,886	20,000	(6,114)	69%
Directors Fees	400	6,100	8,000	(1,900)	76%
Audit	-	8,623	5,000	3,623	172%
Insurance/SDA Dues	-	7,106	8,000	(894)	89%
District Website Maintenance	-	-	1,000	(1,000)	0%
Training and Education	-	-	2,000	(2,000)	0%
Treasurer's Fees	6	772	1,000	(228)	77%
Elections	-	10,767	12,000	(1,233)	0%
Legal	-	27,277	30,000	(2,723)	91%
Misc - (postage & printed forms)	89	3,459	2,400	1,059	144%
Total Expenditures	2,438	77,990	89,400	(11,410)	87%
EXCESS REVENUE OVER(UNDER) EXPENDITURES		(18,545)			
Beginning Fund Balance (Cash Basis)		<u>39,349</u>			
Ending Fund Balance		<u>\$ 20,804</u>			