

FVAWD GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE-BUDGET VS. ACTUAL - CASH BASIS (NON-GAAP)
For the One Month Ended 1/31/14

	Current Period	YTD Actual	2014 Adopted Budget	Variance Over(Under)	Percent of Budget
REVENUE:					
Property Tax	\$ -	\$ -	\$ 51,527	\$ (51,527)	0%
Specific Ownership Tax	498	498	5,000	(4,502)	10%
Interest Income	18	18	100	(82)	18%
Transfer from Enterprise Fund	-	-	-	-	0%
Miscellaneous Income	-	-	1,000	(1,000)	0%
Total Revenue	516	516	57,627	(57,111)	1%
EXPENDITURES					
District Management and Accounting	3,061	3,061	20,000	(16,939)	15%
Directors Fees	500	500	8,000	(7,500)	6%
Audit	-	-	9,000	(9,000)	0%
Insurance/SDA Dues	194	194	8,000	(7,806)	2%
District Website Maintenance	-	-	5,000	(5,000)	0%
Training and Education	-	-	1,000	(1,000)	0%
Treasurer's Fees	-	-	773	(773)	0%
Elections	-	-	10,000	(10,000)	0%
Legal	4,863	4,863	10,000	(5,137)	49%
Misc - (postage & printed forms)	804	804	5,000	(4,196)	16%
Emergency Reserve	-	-	-	-	0%
Total Expenditures	9,422	9,422	76,773	(67,351)	12%
EXCESS REVENUE OVER(UNDER)					
EXPENDITURES		(8,906)			
Beginning Fund Balance (Cash Basis)		<u>17,737</u>			
Ending Fund Balance		<u><u>\$ 8,831</u></u>			

FVAWD OPERATIONS FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE-BUDGET VS. ACTUAL - CASH BASIS (NON-GAAP)
For the One Month Ended 1/31/14

	YTD Actual	2014 Adopted Budget	Variance Over(Under)	Percent of Budget
REVENUE				
Water Usage Fees	\$ 12,033	\$ 160,000	\$ (147,967)	8%
Late Fees	-	600	(600)	0%
Service Charge Fees	13,890	142,000	(128,110)	10%
Insurance Reimbursements	-	-	-	0%
Electric Provider Capital Credit	214	500	(286)	43%
Miscellaneous Income	-	500	(500)	0%
Total Revenue	26,137	303,600	(277,463)	9%
EXPENDITURES				
General				
District Management and Accounting	4,898	44,000	(39,102)	11%
Billing	1,286	20,000	(18,714)	6%
Bank Fees	351	1,500	(1,149)	23%
Miscellaneous Expense	298	3,000	(2,702)	10%
Office Supplies and Postage	-	1,000	(1,000)	0%
ORC - General	-	700	(700)	0%
Engineering	-	-	-	0%
Meter Reading and Maintenance	1,523	25,000	(23,477)	6%
Subtotal - General Expenditures	8,356	95,200	(86,844)	9%
Surface Water Treatment Plant - 002				
Operator In Resp Chg (ORC)	5,085	40,000	(34,915)	13%
Emergency ORC	-	3,000	(3,000)	0%
Repairs and Maintenance	-	5,000	(5,000)	0%
Supplies and Chemicals	-	5,000	(5,000)	0%
Telephone	74	500	(426)	15%
Utilities - Gas	-	2,000	(2,000)	0%
Utilities - Electric	206	5,000	(4,794)	4%
Utilities - Sanitation	-	1,000	(1,000)	0%
Water Testing	-	1,000	(1,000)	0%
Subtotal - SWTP Expenditures	5,365	62,500	(57,135)	9%
Arapahoe Treatment Plant - 000				
Operator In Resp Chg (ORC)	1,011	40,000	(38,989)	3%
Emergency ORC	-	3,000	(3,000)	0%
Repairs and Maintenance	-	5,000	(5,000)	0%
Supplies and Chemicals	-	5,000	(5,000)	0%
Telephone	241	1,500	(1,259)	16%
Utilities - Gas	445	1,200	(755)	37%
Utilities - Electric	1,067	25,000	(23,933)	4%
Utilities - Sanitation	29	3,000	(2,971)	1%
Water Testing	-	1,000	(1,000)	0%
Subtotal - ATP Expenditures	2,793	84,700	(81,907)	3%
Distribution Repairs and Maintenance	13,793	70,000	(56,207)	20%
Total Expenditures	30,307	312,400	(282,093)	10%
EXCESS REVENUE OVER(UNDER) EXPENDITURES	(4,170)			
Beginning Fund Balance (Cash Basis)	<u>192,524</u>			
Ending Fund Balance	<u>\$ 188,354</u>			

FVAWD CAPITAL PROJECTS FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE-BUDGET VS. ACTUAL - CASH BASIS (NON-GAAP)
For the One Month Ended 1/31/14

	YTD Actual	2014 Adopted Budget	Variance Over(Under)	Percent of Budget
REVENUE:				
Capital Replacement Fee	\$ 16,321	\$ 166,000	\$ (149,679)	10%
E&MIF Grant	-	150,000	(150,000)	0%
WQIF Grant	-	50,000	(50,000)	0%
Micro-Hydro Grant	-	-	-	0%
Availability of Service Fees	2,400	10,000	(7,600)	24%
Tap Fees	2,000	16,000	(14,000)	13%
Miscellaneous Income	-	500	(500)	0%
Total Revenue	20,721	392,500	(371,779)	5%

EXPENDITURES

District Management and Accounting	4,285	75,000	(70,715)	6%
Legal - Water Rights	398	20,000	(19,602)	2%
ORC	-	6,000	(6,000)	0%
Engineering	-	1,000	(1,000)	0%
Diversion Improvements	-	-	-	0%
Arapahoe Treatment Plant Improvements	-	-	-	0%
SWTP Improvements	-	-	-	0%
SWTP - Backwash Pond Improv (WQIF)	3,050	100,000	(96,950)	3%
Hydraulic Model	-	-	-	0%
SWTP Improvements	-	10,000	(10,000)	0%
Rehabilitaion of Alluvial Wells & System	-	6,000	(6,000)	0%
Development of New Infiltration Gallery	-	16,000	(16,000)	0%
Booster Pump Station Modifications	-	-	-	0%
Development of Alluvial Water Source	-	-	-	0%
Partial Sale of Water Rights	-	-	-	0%
Rehabilitaion of Arapahoe Well	-	-	-	0%
District System - 2 PRV & 3 Flow M	-	-	-	0%
Legals, Deeds, Easements	-	12,000	(12,000)	0%
Micro Hydro Grant (Authority)	-	-	-	0%
Authority IGA Payment	-	100,000	(100,000)	0%
Master Plan Project	-	-	-	0%
New Distribution Line Install (Phase I)	9,517	950,000	(940,483)	1%
New Booster & Storage (Phase II)	-	325,000	(325,000)	0%
Total Expenditures	17,250	1,621,000	(338,267)	1%

EXCESS REVENUE OVER(UNDER)
EXPENDITURES

3,471

Beginning Fund Balance (Cash Basis)

1,809,782

Ending Fund Balance

\$ 1,813,253