

**FOREST VIEW ACRES WATER DISTRICT  
OPERATIONS FUND  
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN  
FUND BALANCE-BUDGET VS. ACTUAL - CASH BASIS (NON-GAAP)  
For the Ten Months Ended 10/31/14**

	Current Period	YTD Actual	2014 Adopted Budget	Variance Over(Under)	Percent of Budget 83%
<b>REVENUE</b>					
Water Usage Fees	\$ 14,343	\$ 143,174	\$ 160,000	\$ (16,826)	89%
Late Fees & Penalties	-	2,000	600	1,400	333%
Operations Fees	12,746	124,732	142,000	(17,268)	88%
Insurance Reimbursements	-	-	-	-	0%
Electric Provider Capital Credit	-	1,605	500	1,105	321%
Miscellaneous Income	-	1,000	500	500	200%
<b>Total Revenue</b>	<b>27,089</b>	<b>272,511</b>	<b>303,600</b>	<b>(31,089)</b>	<b>90%</b>
<b>EXPENDITURES</b>					
<b>General</b>					
District Management and Accounting	4,339	32,058	44,000	(11,942)	73%
Billing	-	13,629	20,000	(6,371)	68%
Bank Fees	129	1,594	1,500	94	106%
Miscellaneous Expense	223	2,210	3,000	(790)	74%
Office Supplies and Postage	-	-	1,000	(1,000)	0%
ORC - General	-	-	700	(700)	0%
Engineering	-	-	-	-	0%
Meter Reading and Maintenance	2,061	22,506	25,000	(2,494)	90%
Subtotal - General Expenditures	6,752	71,997	95,200	(23,203)	76%
<b>Surface Water Treatment Plant - 002</b>					
Operator In Resp Chg (ORC)	2,083	27,186	40,000	(12,814)	68%
Emergency ORC	-	-	3,000	(3,000)	0%
Repairs and Maintenance	-	2,929	5,000	(2,071)	59%
Supplies and Chemicals	654	1,515	5,000	(3,485)	30%
Telephone	42	310	500	(190)	62%
Utilities - Gas	-	934	2,000	(1,066)	47%
Utilities - Electric	164	2,078	5,000	(2,922)	42%
Utilities - Sanitation	-	30	1,000	(970)	3%
Water Testing	-	-	1,000	(1,000)	0%
Subtotal - SWTP Expenditures	2,943	34,982	62,500	(27,518)	56%
<b>Arapahoe Treatment Plant - 000</b>					
Operator In Resp Chg (ORC)	1,414	14,559	40,000	(25,441)	36%
Emergency ORC	-	-	3,000	(3,000)	0%
Repairs and Maintenance	385	385	5,000	(4,615)	8%
Supplies and Chemicals	-	1,044	5,000	(3,956)	21%
Telephone	159	1,407	1,500	(93)	94%
Utilities - Gas	29	1,375	1,200	175	115%
Utilities - Electric	440	7,714	25,000	(17,286)	31%
Utilities - Sanitation	63	1,167	3,000	(1,833)	39%
Water Testing	-	-	1,000	(1,000)	0%
Subtotal - ATP Expenditures	2,490	27,651	84,700	(57,049)	33%
<b>Distribution Repairs and Maintenance</b>	<b>7,559</b>	<b>54,311</b>	<b>70,000</b>	<b>(15,689)</b>	<b>78%</b>
<b>Total Expenditures</b>	<b>19,744</b>	<b>188,941</b>	<b>312,400</b>	<b>(123,459)</b>	<b>60%</b>
<b>EXCESS REVENUE OVER(UNDER) EXPENDITURES</b>		<b>83,570</b>			
<b>Beginning Fund Balance (Cash Basis)</b>		<b>192,524</b>			
<b>Ending Fund Balance</b>		<b>\$ 276,094</b>			