



Statement of Revenues and Expenses Budget vs. Actual

Fiscal Year: 2022 Through Period: 12

Fund: 7400 - Congress Valley Water Dist

Object	Budget			Encumbrances	Actuals	Available Budget	% of Budget
	Adopted	Adjustments	Revised				
41 - Taxes							
41100 - Prop Taxes - Current Secured	87,000.00	-	87,000.00	-	58,709.28	28,290.72	67.48 %
41120 - Prop Taxes - Excess ERAF	5,000.00	-	5,000.00	-	3,660.00	1,340.00	73.20 %
41150 - Prop Taxes - Current Unsecured	3,000.00	-	3,000.00	-	3,077.07	(77.07)	102.57 %
41205 - Prop Taxes - Pr Yr Unsecured	-	-	-	-	180.60	(180.60)	0.00 %
41300 - Suppl Prop Taxes - Current	1,000.00	-	1,000.00	-	908.54	91.46	90.85 %
41305 - Suppl Prop Taxes - Prior Yr	-	-	-	-	2.77	(2.77)	0.00 %
Total Taxes	96,000.00	-	96,000.00	-	66,538.26	29,461.74	69.31 %
43 - Intergovt Revenues							
43600 - ST - Homeowners Prop Tx Relief	300.00	-	300.00	-	149.00	151.00	49.67 %
Total Intergovt Revenues	300.00	-	300.00	-	149.00	151.00	49.67 %
45 - Rev from use of Prop							
45100 - Interest	10,000.00	-	10,000.00	-	3,867.76	6,132.24	38.68 %
Total Rev from use of Prop	10,000.00	-	10,000.00	-	3,867.76	6,132.24	38.68 %

Fund: 7400 - Congress Valley Water Dist

Object	Budget			Encumbrances	Actuals	Available Budget	% of Budget	
	Adopted	Adjustments	Revised					
52 - Services								
52100 - Administration Services	15,000.00	-	15,000.00	-	9,058.00	5,942.00	60.39 %	
52115 - Property Tax/Assessment Admin	1,000.00	-	1,000.00	-	-	1,000.00	0.00 %	
52125 - Accounting/Auditing Services	1,000.00	-	1,000.00	-	546.00	454.00	54.60 %	
52140 - Legal Services	40,000.00	40,000.00	80,000.00	-	37,110.00	42,890.00	46.39 %	
52155 - Director/Commissioner Services	10,000.00	10,000.00	20,000.00	-	5,200.00	14,800.00	26.00 %	
52490 - Other Professional Services	1,000.00	-	1,000.00	-	-	1,000.00	0.00 %	
52605 - Rents/Leases - Buildings/Land	500.00	-	500.00	-	357.16	142.84	71.43 %	
52700 - Insurance - Liability	5,000.00	-	5,000.00	-	2,119.00	2,881.00	42.38 %	
52800 - Communications/Telephone	1,200.00	-	1,200.00	-	415.80	784.20	34.65 %	
52830 - Publications and Legal Notices	1,500.00	-	1,500.00	-	900.00	600.00	60.00 %	
52905 - Business Travel/Mileage	300.00	-	300.00	-	-	300.00	0.00 %	
Total Services	76,500.00	50,000.00	126,500.00	-	55,705.96	70,794.04	44.04 %	
53 - Supplies								
53100 - Office Supplies	1,000.00	-	1,000.00	-	139.32	860.68	13.93 %	
53220 - Utilities - Water	100,000.00	150,000.00	250,000.00	-	117,036.22	132,963.78	46.81 %	
53600 - Special Department Expense	1,000.00	-	1,000.00	-	-	1,000.00	0.00 %	
Total Supplies	102,000.00	150,000.00	252,000.00	-	117,175.54	134,824.46	46.50 %	
55 - Capital Assets								
55300 - Buildings and Improvements	500.00	-	500.00	-	-	500.00	0.00 %	
Total Capital Assets	500.00	-	500.00	-	-	500.00	0.00 %	
33100 - Beginning Available Fund Balance					849,432.66			
Total Revenues	106,300.00		106,300.00		70,555.02	35,744.98	66.37 %	

Total Expenditures	179,000.00	<u>200,000.00</u>	379,000.00	<u>172,881.50</u>	206,118.50	45.62 %
Net Surplus / (Deficit)	(72,700.00)	(200,000.00)	(272,700.00)	(102,326.48)		
33100 - Current Available Fund Balance				747,106.18		

34105 - Net Assets - Restricted				99,622.77		
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