

**DEVIL'S GARDEN WATER CONTROL DISTRICT  
STATEMENT OF REVENUES & EXPENDITURES  
2014/15 ADOPTED BUDGET - GENERAL FUND**

<b>Revenues</b>	
Maintenance taxes (gross)	\$ 278,044
Less: Discounts	(11,122)
Maintenance taxes (gross)	<u>266,922</u>
Interest	1,200
Other	500
Prior year budgeted carryforward	683,146
<b>Total Revenues</b>	<u><u>951,768</u></u>
<b>Expenditures</b>	
<b>Current</b>	
General government - administration	
Operating expenditures	
Fees- legal notices/banking/other	250
Accounting fees	8,500
Consulting	8,000
Tax collection fees	5,561
Engineering fees	5,000
Insurance	5,000
Membership fees	250
Legal fees	15,000
Miscellaneous	500
<b>Total Administrative Expenses</b>	<u><u>48,061</u></u>
<b>Physical environment</b>	
<b>Field operations</b>	
Operating expenditures	
Canal spraying	15,000
Repairs and maintenance	100,000
<b>Total Field Operations</b>	<u><u>115,000</u></u>
Capital Outlay	110,000
Contingency	20,000
Reserve assigned	250,000
Reserve unassigned	-
	<u>380,000</u>
<b>Total Expenditures</b>	<u><u>543,061</u></u>
<b>Excess of Revenues over Expenditures</b>	<u><u>408,707</u></u>
<b>Total of FY 2015 Excess Revenues and Expenditures</b>	<u><u>951,768</u></u>
<b>Projected Fund Balance at 9/30/2015</b>	<u><u>\$ 408,707</u></u>

*The Board of Supervisors designated the use of any remaining unreserved fund balance*