

CHRISTIAN VALLEY PARK COMMUNITY SERVICES DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
ENTERPRISE FUND BUDGET AND ACTUAL
FOR THE FISCAL YEAR ENDED
JUNE 30, 2021

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
Operating Revenues:				
Water sales	\$ -		\$ 209,143	\$ 209,143
New service and connection fees	-		473,648	473,648
Other revenues	-	-	200	200
Total Operating Revenues	-	-	682,991	682,991
Operating Expenses:				
Contracted treatment plant management	-		104,379	(104,379)
Water purchases and treatment chemicals	-		97,497	(97,497)
Repairs and maintenance	-		95,997	(95,997)
Payroll and related expenses	-		63,308	(63,308)
Legal and accounting expenses	-		17,822	(17,822)
Depreciation expense	-		43,351	(43,351)
Utility expenses	-		30,218	(30,218)
Consulting expenses	-		2,441	(2,441)
Office and billing expenses	-		16,560	(16,560)
Insurance expense	-		7,599	(7,599)
Other expenses	-		8,157	(8,157)
Automobile expenses	-	-	1,447	(1,447)
Total Operating Expenses	-	-	488,776	(488,776)
Non-Operating Revenues (Expense)				
Property taxes	-		44,728	44,728
Interest revenue	-		3,050	3,050
Interest expense	-		(27,229)	(27,229)
Total Non-Operating Revenues (Expense)	-	-	20,549	(24,179)
Net Change in Net Position	\$ -	\$ -	\$ 214,764	\$ 214,764

