

RUBIDOUX COMMUNITY SERVICES DISTRICT
BUDGET FOR 2015 – 2016

**Operations/Maintenance
and
Capital Improvement Budgets**

June 18, 2015

Rubidoux Community Services District

EXECUTIVE SUMMARY - OPERATING BUDGET				
	Actual Month Mar-15	Actual Y-T-D Mar-15	Budget Fiscal Year End 6/30/15	FY 2015/2016 Proposed Revenue
<u>Income & Revenue:</u>				
GENERAL FUND	\$ 77,103	\$ 1,252,840	\$ 2,485,838	\$ 2,561,639
SEWER FUND	180,057	5,253,132	5,660,116	5,899,300
WATER FUND	371,621	3,799,334	8,432,355	9,304,688
COP WATER REVENUE	91,245	850,917	3,242,992	3,677,978
FIRE FUND	-	14,298	1,863,273	2,106,586
TRASH FUND	241,384	2,048,225	2,923,500	2,773,500
WATER REPLACEMENT FUND	13,210	132,174	833,000	1,100,000
WATER FUND CAPITAL IMPRVMT PRJCTS	-	-	2,175,000	1,668,000
SEWER IMPRVMT PROJECTS	-	-	1,250,000	1,250,000
Total Income & Revenue	\$ 974,620	\$ 13,350,920	\$ 28,866,074	\$ 30,341,691
<u>Expenditures:</u>				
	Actual Month Mar-15	Actual Y-T-D Mar-15	Budget Fiscal Year End 6/30/15	FY 2015/2016 Proposed Expense
GENERAL FUND	\$ 152,397	\$ 1,475,564	\$ 2,485,838	\$ 2,561,639
SEWER FUND	19,757	3,909,984	5,660,116	5,899,300
WATER FUND	257,766	2,816,076	8,432,355	9,304,688
COP WATER REVENUE	-	572,038	3,242,992	3,677,978
FIRE FUND	1,730	845,216	1,863,273	2,106,586
TRASH FUND	233,172	2,024,584	2,923,500	2,773,500
WATER REPLACEMENT FUND	39,687	39,687	833,000	1,100,000
WATER FUND CAPITAL IMPRVMT PRJCTS	133	563	2,175,000	1,668,000
SEWER IMPRVMT PROJECTS	-	-	1,250,000	1,250,000
Total Expenditures	\$ 704,642	\$ 11,683,712	\$ 28,866,074	\$ 30,341,691

Rubidoux Community Services District

GENERAL FUND SUMMARY						
Line	Income/Revenue	Month of Actual	Year to Date Actual	Budget Fiscal Year	Estimated Fiscal Year End	Proposed Revenue
#	General Ledger Description	Mar '15	Total	FY 14/15	June '15	FY 15/16
1	RENTAL INCOME	\$ 1,453	\$ 12,952	\$ 15,500	\$ 17,269	\$ 15,500
2	PERMITS & LICENSES	500	6,165	3,400	8,220	7,000
3	INTEREST INCOME	-	2,738	3,500	3,651	3,900
4	ADMIN INCOME:WATER FUND	-	412,500	550,000	550,000	550,000
5	ADMIN INCOME:SEWER FUND	75,000	225,000	300,000	300,000	325,000
6	ADMIN INCOME:TRASH	-	75,000	100,000	100,000	100,000
7	GENERAL PROPERTY TAXES	-	511,775	619,340	679,155	585,000
8	MISCELLANEOUS INCOME	150	6,710	3,000	8,947	7,500
9	RESTRICTED DEVELOPER PAYMENTS	-	-	10,000	10,000	10,000
10	COP TRANSFER	-	-	300,000	-	300,000
11	*PLANNED FIELD/ADMIN BLDG	-	-	89,000	-	-
12	RESERVES	-	-	492,098	905,223	657,739
13	Total Income & Revenue For Budget	\$ 77,103	\$ 1,252,840	\$ 2,485,838	\$ 2,582,465	\$ 2,561,639
	Expense	Month of Actual	Year to Date Actual	Budget Fiscal Year	Estimated Fiscal Year End	Proposed Expenses
	General Ledger Description	Mar '15	Total	FY 14/15	June '15	FY 15/16
14	SALARIES EXPENSE	\$ 83,490	\$ 656,484	\$ 925,000	\$ 875,312	\$ 997,000
15	CASH BENEFIT EXPENSE	7,754	43,800	65,000	58,400	74,000
16	PAYROLL TAX EXPENSE	7,215	47,394	70,000	63,192	84,000
17	HEALTH & RETIREMENT EXPENSE	33,205	330,321	450,000	440,428	475,000
18	TEMPORARY ADMIN SERVICES	-	650	5,000	867	5,000
19	R&M VEHICLES	-	1,679	4,000	2,239	4,000
20	MAIN/LEASE EQUIPMENT	197	3,206	10,000	4,275	10,000
21	R&M OFFICE BUILDING	1,003	9,212	21,000	12,283	21,000
22	OPERATING EXPENSE	4,897	32,452	50,000	43,269	50,000
23	BANK FEES	-	15,181	25,000	22,772	25,000
24	UTILITIES/TELEPHONE/GASOLINE	2,679	21,266	55,000	28,355	55,000
25	POSTAGE EXPENSE	3,000	34,933	45,000	46,577	50,000
26	EQUIPMENT REPLACEMENT	-	-	10,000	-	-
27	OFFICE SUPPLIES	1,438	6,377	10,000	8,503	10,000
28	DUES/SUBSCRIP/EDUC/MILE/SEM	262	6,465	13,000	8,620	13,000
29	PERMITS/ASSOCIATION DUES	42	3,180	5,000	4,240	5,000
30	GENERAL INSURANCE	-	9,524	16,000	12,699	16,000
31	WORKERS COMP INSURANCE	2,397	21,231	30,000	28,308	30,000
32	HUMAN RESOURCES DEVELOPMENT	44	44	3,000	150	3,000
33	FLEET REPLACEMENT	-	-	-	-	-
34	ATTORNEY FEES	363	2,973	10,000	3,964	10,000
35	DIRECTORS FEES	1,216	8,922	16,000	11,896	16,000
36	RVSDE COUNTY ADMN CHARGE	-	8,958	10,000	11,944	13,000
37	PUBLICATION OF PUBLIC NOTICES	-	760	1,000	1,013	1,000
38	MISCELLANEOUS	-	-	5,000	-	5,000
39	LABOR CONSULTING FEE	-	-	4,000	2,000	4,000
40	ACCRUED EMP BENE (buyout)	-	92,744	110,000	92,744	95,000
41	AUDITORS FEES	-	41,850	46,000	41,850	39,000
42	COMPUTER SYSTEM SUPPORT	1,735	38,606	65,000	51,475	67,000
43	RPLCMT COMPUTERS/SERVER UPGRDS	-	-	-	-	20,500
44	UTIL BILLING SFTWR (LIC/IMPLMTN/TRNG/1ST YR MAIN)	-	-	-	-	315,000
45	RPLCMT COLOR COPIER/SCANNER	-	-	-	-	12,500
46	RPLCMT LASER PRINTER	-	-	-	-	2,950
47	POSTAGE MACHINE	-	-	-	-	4,500
48	DISTRICT AWARDS DINNER	-	2,281	3,500	2,281	3,500
49	DEVELOPERS A/R	-	-	10,000	10,000	10,000
50	ELECTION COSTS	1,460	1,460	30,000	1,460	-
51	WEB SITE SUPPORT	-	700	5,000	700	5,000
52	LAFCO ADMIN FEE	-	2,911	2,500	2,911	3,000
53	*PLANNED FIELD/ADMIN BLDG (Transfer to Wtr Fnd)	-	30,000	89,000	30,000	-
54	CONTINGENCY:Unencumbered	-	-	266,838	657,739	7,689
55	Total Expenditures For Budget	152,397	1,475,564	2,485,838	2,582,465	2,561,639
	* FIELD ADMIN BLDG FUNDS HELD IN WTR FND					

Rubidoux Community Services District

SEWER FUND SUMMARY

Line	Income/Revenue	Month of Actual	Year to Date Actual	Budget Fiscal Year	Estimated Fiscal Year End	Proposed Revenue
#	General Ledger Description	Mar '15	Total	FY 14/15	June '15	FY 15/16
1	REGIONAL SEWAGE TREATMENT	\$ 126,924	\$ 1,043,653	\$ 1,450,000	\$ 1,426,224	\$ 1,625,000
2	SEWER	53,133	466,148	560,000	621,531	685,000
3	INTEREST INCOME	-	3,890	3,000	5,187	4,500
4	MISCELLANEOUS INCOME	-	270	2,000	360	2,000
5	FEMA/OES REIMBURSEMENT (RECEIVABLE)	-	1,236,177	1,904,242	1,236,177	COMPLETE
6	OPERATING RESTRICTED	-	2,502,994	1,740,874	2,502,994	2,509,481
7	SEWER OPERATIONS CARRYOVER	-	-	-	759,578	1,073,319
8	Total Income & Revenue for Budget	\$ 180,057	\$ 5,253,132	\$ 5,660,116	\$ 5,792,473	\$ 5,899,300
Expense	General Ledger Description	Month of Actual	Year to Date Actual	Budget Fiscal Year	Estimated Fiscal Year End	Proposed Expenses
#	General Ledger Description	Mar '15	Total	FY 14/15	June '15	FY 15/16
9	SALARIES EXPENSE	\$ 2,577	\$ 30,717	\$ 41,000	\$ 40,956	\$ 42,000
10	CASH BENEFIT EXPENSE	241	3,859	4,000	5,145	5,000
11	PAYROLL TAX EXPENSE	219	3,596	4,800	4,795	4,800
12	HEALTH & RETIREMENT EXPENSE	-	6,202	15,000	8,269	11,000
13	ENERGY COSTS	2,949	31,646	70,000	42,195	50,000
14	INDUSTRIAL PRETREAT COSTS	2,899	18,267	35,000	24,356	35,000
15	LAB FEES	560	3,500	15,000	4,667	15,000
16	BAD DEBT EXPENSE	-	7,741	25,000	10,321	25,000
17	SAFETY EQUIPMENT	-	-	1,500	-	1,500
18	R&M SEWER SYSTEM	2,385	9,665	50,000	12,887	50,000
19	R&M EQUIPMENT	-	4,248	12,000	5,664	12,000
20	FIELD YARD IMPROVEMENTS	-	-	2,000	-	2,000
21	OPERATING EXPENSE	96	4,970	16,000	6,627	16,000
22	UTILITIES/TELEPHONE/GASOLINE	355	3,925	7,000	5,233	7,000
23	PERMITS/ASSOCIATION DUES	-	8,294	15,000	11,059	15,000
24	LIABILITY INSURANCE	-	3,140	6,500	4,187	6,500
25	WORKERS COMP INSURANCE	160	1,415	3,000	1,887	3,000
26	REGIONAL PROGRAMS	-	-	5,000	-	5,000
27	ENGINEERING FEES	161	718	8,000	957	8,000
28	LOSS CLAIMS	-	-	20,000	-	20,000
29	PUBLICATION OF PUBLIC NOTICES	-	114	500	152	500
30	MISCELLANEOUS	-	-	10,000	-	10,000
31	ADMN GENERAL EXPENSE	-	225,000	300,000	300,000	325,000
32	CITY OF RIVERSIDE:					
33	Treatment Costs	-	687,616	1,300,000	1,178,771	1,300,000
34	Surcharges	-	217,209	350,000	372,358	385,000
35	Headworks N/P	-	13,564	14,000	13,564	14,000
36	*FEASIBILITY STUDY - WASTEWATER FACILITIES	-	-	50,000	-	50,000
37	RAISE MANHOLES	-	-	25,000	-	25,000
38	CLEANING COLLECTION SYSTEM	1,750	36,385	60,000	48,513	60,000
39	SEWER MASTER PLAN UPDATE	4,149	7,975	35,000	10,633	35,000
40	OPERATING RESTRICTED	-	2,502,994	-	2,502,994	2,509,481
41	CITY OF RIVERSIDE LITGN	1,256	77,224	100,000	102,965	150,000
42	CONTINGENCY:Unencumbered	-	-	3,059,816	1,073,319	701,519
43	Total Expenditures for Budget	19,757	3,909,984	5,660,116	5,792,474	5,899,300
* Feasibility Study - Optional Alternative Wastewater Facilities						

Rubidoux Community Services District

WATER FUND SUMMARY

Line #	Income/Revenue General Ledger Description	Month of	Year to Date	Budget	Estimated	Proposed
		Actual Mar '15	Actual Total	Fiscal Year FY 14/15	Fiscal Year End June '15	Revenue FY 15/16
1	SALES RESIDENTIAL	\$ 202,475	\$ 2,250,785	\$ 2,882,000	\$ 3,001,047	\$ 2,715,347
2	SALES COMMERCIAL	147,716	886,406	904,000	1,181,874	1,143,109
3	*PLANNED FIELD/ADMIN BLDG	7,481	59,617	89,000	89,426	89,000
4	INTERAGENCY SALES	-	449,463	230,000	599,284	168,000
5	LATE CHARGES	11,171	115,560	155,000	154,080	155,000
6	SERVICE & RECONNECT CHARGES	1,970	18,800	25,000	25,067	25,000
7	METER REPLACEMENT (SALES)	-	1,670	5,000	2,500	5,000
8	INTEREST INCOME	-	7,471	12,000	9,961	12,000
9	MISCELLANEOUS INCOME	808	9,562	40,000	12,749	40,000
10	OPERATING RESTRICTED	-	-	3,690,000	2,802,589	2,802,589
11	OPERATING RESTRICTED (Interagency Transfer)	-	-	-	-	1,002,000
12	WATER OPERATIONS CARRYOVER	-	-	400,355	170,089	1,147,643
13	Total Income & Revenue for Budget	\$ 371,621	\$ 3,799,334	\$ 8,432,355	\$ 8,048,666	\$ 9,304,688
Line #	Expense General Ledger Description	Month of	Year to Date	Budget	Estimated	Proposed
		Actual Mar '15	Actual Total	Fiscal Year FY 14/15	Fiscal Year End June '15	Expenses FY 15/16
14	SALARIES EXPENSE	\$ 82,741	\$ 733,848	\$ 1,057,000	\$ 978,464	\$ 1,010,900
15	CASH BENEFIT EXPENSE	7,790	72,790	97,000	97,053	97,000
16	PAYROLL TAX EXPENSE	7,027	71,593	98,000	94,674	98,000
17	HEALTH & RETIREMENT EXPENSE	48,029	436,100	540,000	576,022	585,000
18	PUMP ENERGY COSTS	47,666	436,103	490,000	496,124	505,000
19	WATER ANALYSES EXPENSE	4,670	43,125	55,000	57,500	59,000
20	BAD DEBT EXPENSE	-	18,943	65,000	57,000	65,000
21	OPERATING SUPPLIES/EQUIP RENT	11,613	100,682	175,000	134,243	175,000
22	N03 PInt - Supplies and Energy	16,387	103,253	250,000	137,671	250,000
23	R & M VEHICLE	1,598	12,801	25,000	17,068	25,000
24	R & M EQUIPMENT, HEAVY	-	7,132	10,000	9,509	10,000
25	R & M WATER SYSTEM	5,853	83,706	100,000	95,703	100,000
26	R & M FIELD OFFICE	699	4,189	7,500	5,585	7,500
27	CHEMICAL/MINERAL SUPPLIES	3,998	22,786	50,000	30,381	50,000
28	GAS ALLOWANCE	450	4,050	7,000	5,400	7,000
29	REGULATORY FEE/STATE	-	7,416	20,000	9,888	20,000
30	CLOTHING/SHOE EXPENSE	-	1,581	7,500	2,108	7,500
31	CONSERVATION EDUC PROGRAM	-	-	5,000	-	5,000
32	CROSS CONNECTION	-	-	5,000	-	5,000
33	UTILITIES/TELEPHONE/GASOLINE	4,678	42,790	85,000	57,053	85,000
34	DUES/SUBSCRIP/EDUC/MILE/SEMNRS	3,268	4,316	12,000	5,755	12,000
35	PERMITS/ASSOCIATION DUES	-	9,048	18,000	12,064	18,000
36	LIABILITY INSURANCE	-	32,410	60,000	43,213	60,000
37	WORKERS COMP INSURANCE	2,769	24,533	50,000	32,711	50,000
38	FLEET REPLACEMENT	-	49,726	50,000	49,726	50,000
39	ATTORNEY FEES	-	-	5,000	-	5,000
40	ENGINEERING FEES	8,530	29,008	43,000	38,677	43,000
41	LOSS CLAIMS	-	-	20,000	-	20,000
42	PUBLICATION OF PUBLIC NOTICES	-	795	3,500	795	3,500
43	MISCELLANEOUS EXPENSE	-	-	5,000	-	5,000
44	ACCRUED EMP BENE (buyout)	-	48,352	40,000	48,352	49,000
45	GIS/MAPPING (Maintenance)	-	2,500	2,500	2,500	2,500
46	MASTER PLAN UPDATE	-	-	25,000	-	25,000
47	AMR EQUIPMENT (RADIO READ)	-	-	50,000	-	50,000
48	AERIAL PHOTO	-	-	-	-	7,500
49	METER READING HANDHELDS	-	-	-	-	7,900
50	GENERATOR WELL #8	-	-	-	-	60,000
51	URBAN WATER MGMT PLAN (UWMP)	-	-	-	-	65,000
52	ADMIN GENERAL EXPENSE	-	412,500	550,000	550,000	550,000
53	MN PLANT SRL	-	-	427,226	364,194	364,194
54	SRL CAPITAL RPLCMT (Contractual Obligation)	-	-	43,000	-	91,000
55	PLANNED FIELD/ADMIN BLDG	-	-	89,000	89,000	89,000
56	WATER OPERATION RESTRICTED	-	-	3,690,000	2,802,589	3,804,589
57	CONTINGENCY: UNENCUMBERED	-	-	100,129	1,147,643	705,605
58	Total Expenditures for Budget	\$ 257,766	\$ 2,816,076	\$ 8,432,355	\$ 8,048,666	\$ 9,304,688

Rubidoux Community Services District

COP WATER REVENUE SUMMARY						
Line #	Income/Revenue General Ledger Description	Month of Actual Mar '15	Year to Date Actual Total	Budget Fiscal Year FY 14/15	Estimated Fiscal Year End June '15	Proposed Revenue FY 15/16
1	COP WATER REVENUE	91,245	850,917	\$ 1,150,000	1,161,500	\$ 1,165,000
2	COP WATER REVENUE CARRYOVER	-	-	2,092,992	2,064,948	2,512,978
3	Total Income & Revenue for Budget	91,245	850,917	3,242,992	3,226,448	\$ 3,677,978
Line #	Expense General Ledger Description	Month of Actual Mar '15	Year to Date Actual Total	Budget Fiscal Year FY 14/15	Estimated Fiscal Year End June '15	Proposed Expenses FY 15/16
4	TRANSFER COP TO GENERAL	-	-	\$ 300,000	-	\$ 300,000
5	WATER REVENUE PAYMENT COP	-	572,038	713,470	713,470	711,755
6	WATER REVENUE RESERVE COP	-	-	2,229,522	2,512,978	2,666,223
7	Total Expenditures for Budget	-	572,038	\$ 3,242,992	\$ 3,226,448	\$ 3,677,978

Rubidoux Community Services District

FIRE/WEED ABATEMENT FUND SUMMARY						
Line	Income/Revenue	Month of Actual	Year to Date Actual	Budget Fiscal Year	Estimated Fiscal Year End	Proposed Revenue
#	General Ledger Description	Mar '15	Total	FY 14/15	June '15	FY 15/16
1	WEED ABATEMENT ASSESSMENT	\$ -	\$ 14,298	\$ 25,500	\$ 19,064	\$ 20,300
2	TAXES SECURED	-	-	1,837,773	1,835,434	2,086,286
3	Total Income & Revenue Per Budget	\$ -	\$ 14,298	\$ 1,863,273	\$ 1,854,497	\$ 2,106,586
Line	Expense	Month of Actual	Year to Date Actual	Budget Fiscal Year	Estimated Fiscal Year End	Proposed Expenses
#	General Ledger Description	Mar '15	Total	FY 14/15	June '15	FY 15/16
4	POSTAGE EXPENSE	\$ -	\$ 187	\$ 700	\$ 400	\$ 700
5	OFFICE SUPPLIES	-	235	1,600	575	1,600
6	WEED ABATEMENT CONTRACTOR	64	3,052	23,200	18,088	18,000
7	CDF CONTRACT EXPENSE	-	824,860	1,810,473	1,810,473	2,055,986
8	PUBLICATION OF PUBLIC NOTICES	339	2,071	2,100	2,761	2,800
9	STATION # 38 UTILITIES	1,327	14,811	24,000	21,000	24,000
10	REPLACE FURNITURE	-	-	-	-	3,500
11	REPLACE STATION # 38 BARBECUE	-	-	1,200	1,200	COMPLETE
12	Total Expenditures Per Budget	\$ 1,730	\$ 845,216	\$ 1,863,273	1,854,497	2,106,586

Rubidoux Community Services District

TRASH/LIGHTING FUND SUMMARY						
Line	Income/Revenue	Month of	Year to Date	Budget	Estimated	Proposed
#	General Ledger Description	Actual	Actual	Fiscal Year	Fiscal Year End	Revenue
		Mar '15	Total	FY 14/15	June '15	FY 15/16
1	TRASH RECEIPTS	\$ 241,384	\$ 2,026,342	\$ 2,890,000	\$ 2,701,789	\$ 2,740,000
2	TRICO ROLLOFF	-	21,883	33,000	29,177	33,000
3	MISCELLANEOUS INCOME	-	-	500	-	500
4	Total Income & Revenue Per Budget	\$ 241,384	\$ 2,048,225	\$ 2,923,500	\$ 2,730,967	\$ 2,773,500
	Expense	Month of	Year to Date	Budget	Estimated	Proposed
	General Ledger Description	Actual	Actual	Fiscal Year	Fiscal Year End	Expenses
		Mar '15	Total	FY 14/15	June '15	FY 15/16
5	STREET LIGHTS EXPENSE	\$ -	\$ 90,292	\$ 120,000	\$ 120,389	\$ 124,000
6	BAD DEBT EXPENSE	-	11,325	15,000	15,100	15,000
7	TRASH VENDOR	233,172	1,845,618	2,600,000	2,460,824	2,500,000
8	PLASTIC TRASH BAGS	-	2,349	-	2,349	-
9	ADMIN GENERAL EXPENSE	-	75,000	100,000	100,000	100,000
10	CONTINGENCY	-	-	88,500	32,304	34,500
11	Total Expenditures Per Budget	\$ 233,172	\$ 2,024,584	\$ 2,923,500	\$ 2,730,966	\$ 2,773,500

Rubidoux Community Services District

WATER REPLACEMENT FUND SUMMARY						
Line	Income/Revenue	Month of Actual	Year to Date Actual	Budget Fiscal Year	Estimated Fiscal Year End	Proposed Revenue
#	General Ledger Description	Mar '15	Total	FY 14/15	June '15	FY 15/16
1	WATER REPLACEMENT	\$ 13,210	\$ 132,174	\$ 183,000	\$ 166,115	\$ 170,000
2	PACIFIC AVE 16" & 12" PIPELINE (Funding From WR and CIP)	-	-	-	-	\$ 432,000
3	RESERVES	-	-	650,000	698,768	498,000
4	Total Income & Revenue Per Budget	\$ 13,210	\$ 132,174	\$ 833,000	\$ 864,883	\$ 1,100,000
Line	Expense	Month of Actual	Year to Date Actual	Budget Fiscal Year	Estimated Fiscal Year End	Proposed Expenses
#	General Ledger Description	Mar '15	Total	FY 14/15	June '15	FY 15/16
5	WATER REPLACEMENT PROJECTS:					
6	HUMBLE STREET - 820 LF of 8" PVC	39,687	39,687	65,000	52,916	COMPLETE
7	SOLAR PANELS (Watson, Perone & Hunter 1 Resvr's)	-	-	25,000	-	25,000
8	PACIFIC AVE 16" & 12" PIPELINE (Funding From WR and CIP)	-	-	-	-	432,000
9	Unencumbered Funds	-	-	743,000	761,920	643,000
10	Total Expenditures Per Budget	\$ 39,687	\$ 39,687	\$ 833,000	\$ 814,836	\$ 1,100,000

Rubidoux Community Services District

WATER FUND CAPITAL IMPROVEMENT PROJECTS SUMMARY						
Line	Income/Revenue	Month of Actual	Year to Date Actual	Budget Fiscal Year	Estimated Fiscal Year End	Proposed Revenue
#	General Ledger Description	Mar '15	Total	FY 14/15	June '15	FY 15/16
1	RCSD Funds	\$ -	\$ -	\$ 2,175,000	\$ 563	\$ 1,668,000
2	Total Income & Revenue Per Budget	\$ -	\$ -	\$ 2,175,000	\$ 563	\$ 1,668,000
Line	Expense	Month of Actual	Year to Date Actual	Budget Fiscal Year	Estimated Fiscal Year End	Proposed Expenses
#	General Ledger Description	Mar '15	Total	FY 14/15	June '15	FY 15/16
3	WATER MAINLINE/CIP PROJECTS:					
4	PACIFIC AVE 16" & 12" PIPELINE (Mssn to Rvrw)	-	-	-	-	-
5	Construction & Constr. Mgmt/Inspection	133	133	1,600,000	133	1,168,000
6	MIOX SYSTEM - NO3 PLANT	-	-	300,000	-	300,000
7	WELL 18 REHAB & RE-OUTFIT	-	-	75,000	73,203	COMPLETE
8	GOLDENWEST BOOSTER					
9	(Improvements)	-	430	200,000	430	200,000
10	Total Expenditures Per Budget	\$ 133	\$ 563	\$ 2,175,000	\$ 73,766	\$ 1,668,000

Rubidoux Community Services District

SEWER - IMPROVEMENT PROJECTS SUMMARY						
Line	Income/Revenue	Month of Actual	Year to Date Actual	Budget Fiscal Year	Estimated Fiscal Year End	Proposed Revenue
#	General Ledger Description	Mar '15	Total	FY 14/15	June '15	FY 15/16
1	CIP Funds	-	-	1,250,000	-	1,250,000
2	Total Income & Revenue Per Budget	\$ -	\$ -	\$ 1,250,000	\$ -	\$ 1,250,000
Line	Expense	Month of Actual	Year to Date Actual	Budget Fiscal Year	Estimated Fiscal Year End	Proposed Expenses
#	General Ledger Description	Mar '15	Total	FY 14/15	June '15	FY 15/16
3	42nd/TILTON 15" & 12" SWR Construction	\$ -	\$ -	\$ 750,000	\$ -	\$ 750,000
4	JURUPA HILLS LIFT STATION					
5	(Replacement)	-	-	500,000	-	500,000
6	Total Expenditures Per Budget	\$ -	\$ -	\$ 1,250,000	\$ -	\$ 1,250,000