

Rubidoux Community Services District

EXECUTIVE SUMMARY - OPERATING BUDGET				
	Actual Month Mar-12	Actual Y-T-D Mar-12	Budget Fiscal Year End 6/30/12	FY 2012/2013 Proposed Revenue
<u>Income & Revenue:</u>				
GENERAL FUND	\$ 1,043	\$ 1,937,887	\$ 3,073,768	\$ 2,686,212
SEWER FUND	176,294	2,130,514	5,910,134	6,383,467
WATER FUND	234,001	5,084,249	7,831,061	7,699,167
COP WATER REVENUE	91,929	864,025	2,526,000	2,436,733
FIRE FUND	-	772,945	1,722,934	1,738,310
TRASH FUND	216,600	1,944,797	2,613,500	2,672,360
WATER REPLACEMENT FUND	13,444	135,094	385,527	530,061
WATER FUND CAPITAL IMPRVMT PRJCTS	-	1,992,027	9,550,000	6,993,668
SEWER IMPRVMT PROJECTS	-	-	430,000	1,100,000
GENERAL FUND CAPITAL IMPROVEMENT	-	-	-	8,000,000
Total Income & Revenue	\$ 733,311	\$ 14,861,538	\$ 34,042,924	\$ 40,239,978
<u>Expenditures:</u>				
	Actual Month Mar-12	Actual Y-T-D Mar-12	Budget Fiscal Year End 6/30/12	FY 2012/2013 Proposed Expense
GENERAL FUND	\$ 171,491	\$ 1,550,159	\$ 3,073,768	\$ 2,686,212
SEWER FUND	18,977	1,277,628	5,910,134	6,383,467
WATER FUND	216,685	2,507,025	7,831,061	7,699,167
COP WATER REVENUE	-	540,696	2,526,000	2,436,733
FIRE FUND	383,381	784,453	1,722,934	1,738,310
TRASH FUND	135,199	1,987,314	2,613,500	2,672,360
WATER REPLACEMENT FUND	-	26,194	385,527	530,061
WATER FUND CAPITAL IMPRVMT PRJCTS	15,843	1,992,027	9,550,000	6,993,668
SEWER IMPRVMT PROJECTS	-	2,445	430,000	1,100,000
GENERAL FUND CAPITAL IMPROVEMENT	0	0	0	8,000,000
Total Expenditures	\$ 941,576	\$ 10,667,941	\$ 34,042,924	\$ 40,239,978

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 '12	Total	End FY 11/12	June '12	FY 12/13
1	RENTAL INCOME	\$ -	\$ 11,514	\$ 14,000	\$ 15,352	\$ 15,500
2	PERMITS & LICENSES	-	382	3,000	509	3,000
3	INTEREST INCOME	-	2,837	6,000	3,783	6,000
4	ADMIN INCOME:WATER FUND	-	412,500	550,000	550,000	550,000
5	ADMIN INCOME:SEWER FUND	-	225,000	300,000	300,000	300,000
6	ADMIN INCOME:TRASH	-	112,500	150,000	150,000	100,000
7	GENERAL PROPERTY TAXES	1,028	379,673	420,000	412,569	511,000
8	MISCELLANEOUS INCOME	15	964	9,000	1,285	9,000
9	RESTRICTED DEVELOPER PAYMENTS	-	6,019	10,000	-	10,000
10	COP TRANSFER	-	500,000	500,000	500,000	500,000
11	RESERVES	-	286,498	1,111,768	775,309	681,712
12	Total Income & Revenue For Budget	\$ 1,043	\$ 1,937,887	\$ 3,073,768	\$ 2,708,807	\$ 2,686,212
Line	Expense	Month of Actual	Year to Date Actual	Budget Fiscal Year	Estimated Fiscal Year End	Proposed Expenses
#	General Ledger Description	Mar '12	Total	End FY 11/12	June '12	FY 12/13
13	SALARIES EXPENSE	\$ 97,294	\$ 600,100	\$ 807,000	\$ 800,133	\$ 882,000
14	CASH BENEFIT EXPENSE	6,916	31,488	48,000	41,984	48,500
15	PAYROLL TAX EXPENSE	8,226	42,972	53,500	57,296	62,000
16	HEALTH & RETIREMENT EXPENSE	35,737	272,262	375,000	363,016	371,000
17	TEMPORARY ADMIN SERVICES	-	800	7,000	1,067	7,000
18	R&M VEHICLES	231	1,318	4,000	1,757	4,000
19	MAIN/LEASE EQUIPMENT	505	2,924	10,000	3,899	10,000
20	R&M OFFICE BUILDING	743	10,462	15,000	13,949	15,000
21	OPERATING EXPENSE	1,304	27,817	50,000	37,089	50,000
22	BANK FEES	-	16,049	23,000	21,399	25,000
23	UTILITIES/TELEPHONE/GASOLINE	1,922	30,125	55,000	40,166	55,000
24	POSTAGE EXPENSE	3,038	34,337	45,000	45,783	47,000
25	EQUIPMENT REPLACEMENT	-	-	10,000	-	10,000
26	OFFICE SUPPLIES	267	5,098	10,000	6,797	10,000
27	DUES/SUBSCRIP/EDUC/MILE/SEM	-	6,494	13,000	8,659	13,000
28	PERMITS/ASSOCIATION DUES	-	3,402	4,500	4,500	4,500
29	GENERAL INSURANCE	-	11,317	23,000	15,089	20,000
30	WORKERS COMP INSURANCE	2,337	21,053	6,200	26,200	26,500
31	HUMAN RESOURCES DEVELOPMENT	-	268	5,000	2,000	3,000
32	FLEET REPLACEMENT	-	-	-	-	30,000
33	ATTORNEY FEES	-	3,545	10,000	4,727	10,000
34	ENGINEERING FEES	-	-	1,000	-	1,000
35	DIRECTORS FEES	-	6,500	14,000	10,000	14,000
36	RVSDE COUNTY ADMN CHARGE	-	6,118	8,000	8,157	8,000
37	PUBLICATION OF PUBLIC NOTICES	496	894	1,000	1,000	1,000
38	MISCELLANEOUS	-	3,365	5,000	4,487	5,000
39	LABOR CONSULTING FEE	-	315	4,000	2,500	4,000
40	ACCRUED EMP BENE (buyout)	-	79,395	82,000	79,395	82,000
41	AUDITORS FEES	-	38,000	46,500	38,000	38,000
42	COMPUTER SYSTEM SUPPORT	-	36,696	55,000	48,928	65,000
43	DISTRICT AWARDS DINNER	-	2,069	3,500	2,069	3,500
44	DEVELOPERS A/R	-	6,019	10,000	6,019	10,000
45	ELECTION COSTS	-	-	-	-	25,000
46	WEB SITE SUPPORT	-	500	5,000	500	5,000
47	LAFCO ADMIN FEE	-	2,238	2,500	2,238	2,500
48	GIS LAYER for STREETLIGHTS	-	-	-	-	15,000
49	DESIGN/ENVIRONMENTAL - FIELD/ADMIN BUILDING	12,475	246,219	500,000	328,292	172,000
50	CONTINGENCY:Unencumbered	-	-	762,068	681,712	531,712
51	Total Expenditures For Budget	171,491	1,550,159	3,073,768	2,708,807	2,686,212

Rubidoux Community Services District

SEWER 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 '12	Total	End FY 11/12	June '12	FY 12/13
1	REGIONAL SEWAGE TREATMENT	\$ 129,227	\$ 1,161,148	\$ 1,560,000	\$ 1,548,197	\$ 1,560,000
2	SEWER	47,067	418,650	530,000	558,200	560,000
3	INTEREST INCOME	-	3,995	5,000	5,000	5,000
4	MISCELLANEOUS INCOME	-	-	2,000	-	2,000
5	FEMA/OES REIMBURSEMENT (RECEIVABLE)	-	-	1,904,242	-	1,904,242
6	RESERVES	-	546,721	1,908,892	2,111,397	2,352,225
7	Total Income & Revenue for Budget	\$ 176,294	\$ 2,130,514	\$ 5,910,134	\$ 4,222,794	\$ 6,383,467
Line	Expense	Month of	Year to Date	Budget	Estimated	Proposed
#	General Ledger Description	Actual	Actual	Fiscal Year	Fiscal Year End	Expenses
		Mar '12	Total	End FY 11/12	June '12	FY 12/13
8	SALARIES EXPENSE	\$ 3,373	\$ 27,923	\$ 33,500	\$ 37,231	\$ 37,000
9	CASH BENEFIT EXPENSE	240	2,221	2,500	2,961	3,000
10	PAYROLL TAX EXPENSE	277	2,785	3,000	3,713	4,000
11	HEALTH & RETIREMENT EXPENSE	5,668	12,304	17,000	16,405	19,000
12	ENERGY COSTS	2,667	39,431	50,000	52,575	56,000
13	INDUSTRIAL PRETREAT COSTS	1,676	15,452	35,000	20,603	35,000
14	LAB FEES	810	8,370	15,000	11,160	15,000
15	BAD DEBT EXPENSE	-	19,704	18,000	24,000	25,000
16	SAFETY EQUIPMENT	544	1,270	1,500	1,500	1,500
17	R&M SEWER SYSTEM	1,805	10,900	100,000	14,533	50,000
18	R&M EQUIPMENT	-	4,349	12,000	5,799	12,000
19	FIELD YARD IMPROVEMENTS	-	-	2,000	-	2,000
20	OPERATING EXPENSE	134	10,393	16,000	13,857	16,000
21	UTILITIES/TELEPHONE/GASOLINE	318	4,595	6,000	6,127	7,000
22	PERMITS/ASSOCIATION DUES	833	9,959	15,000	13,279	15,000
23	LIABILITY INSURANCE	-	4,478	10,000	5,971	10,000
24	WORKERS COMP INSURANCE	102	930	2,700	1,240	2,700
25	REGIONAL PROGRAMS	-	-	5,000	-	5,000
26	ENGINEERING FEES	-	7,884	8,000	8,000	8,000
27	LOSS CLAIMS	-	-	20,000	-	20,000
28	PUBLICATION OF PUBLIC NOTICES	-	-	500	-	500
29	MISCELLANEOUS	-	-	10,000	-	10,000
30	ADMN GENERAL EXPENSE	-	225,000	300,000	300,000	300,000
31	DUMP TRUCK (share w/water fund)	-	-	-	-	40,000
32	CITY OF RIVERSIDE:	-	-	-	-	-
33	Treatment Costs	-	668,178	1,300,000	1,022,178	1,200,000
34	Surcharges	-	118,715	150,000	178,073	190,000
35	Headworks N/P	-	13,564	14,000	13,564	14,000
36	RAISE MANHOLES	-	10,340	60,000	10,340	25,000
37	CLEANING COLLECTION SYSTEM	530	23,286	60,000	60,000	60,000
38	SEWER MASTER PLAN UPDATE	-	35,596	95,000	47,461	48,000
39	CONTINGENCY:Unencumbered	-	-	3,548,434	2,352,225	4,152,767
40	Total Expenditures for Budget	18,977	1,277,628	5,910,134	4,222,794	6,383,467

Rubidoux Community Services District

WATER FUND SUMMARY						
Line #	Income/Revenue General Ledger Description	Month of	Year to Date	Budget	Estimated	Proposed
		Actual Mar '12	Actual Total	Fiscal Year End FY 11/12	Fiscal Year End June '12	Revenue FY 12/13
1	SALES RESIDENTIAL	\$ 150,957	\$ 1,650,316	\$ 2,175,000	2,200,421	\$ 2,398,459
2	SALES COMMERCIAL	67,740	593,353	760,000	791,137	862,340
3	INTERAGENCY SALES	-	180,083	325,000	270,125	280,000
4	LATE CHARGES	11,292	106,826	132,000	142,435	143,000
5	SERVICE & RECONNECT CHARGES	2,490	18,700	30,000	24,933	25,000
6	METER REPLACEMENT (SALES)	-	1,069	5,000	1,425	5,000
7	INTEREST INCOME	-	11,095	40,000	14,793	20,000
8	MISCELLANEOUS INCOME	1,522	37,056	25,000	42,000	40,000
9	OPERATING RESTRICTED	-	2,400,847	3,690,000	2,400,847	3,690,000
10	SRL RECEIVABLE	-	-	-	1,289,153	-
11	WATER OPERATIONS CARRYOVER	-	84,904	649,061	73,750	235,368
12	Total Income & Revenue for Budget	\$ 234,001	\$ 5,084,249	\$ 7,831,061	\$ 7,251,020	\$ 7,699,167
	Expense General Ledger Description	Month of	Year to Date	Budget	Estimated	Proposed
		Actual Mar '12	Actual Total	Fiscal Year End FY 11/12	Fiscal Year End June '12	Expenses FY 12/13
13	SALARIES EXPENSE	\$ 104,426	\$ 653,428	\$ 878,000	\$ 871,237	\$ 982,000
14	CASH BENEFIT EXPENSE	7,612	50,306	69,000	67,075	69,500
15	PAYROLL TAX EXPENSE	8,812	64,280	79,500	83,868	85,000
16	HEALTH & RETIREMENT EXPENSE	45,411	343,069	450,000	457,425	463,000
17	PUMP ENERGY COSTS	23,198	232,687	385,000	310,249	340,000
18	WATER ANALYSES EXPENSE	3,130	38,300	55,000	51,067	55,000
19	BAD DEBT EXPENSE	-	46,289	50,000	61,719	65,000
20	OPERATING SUPPLIES/EQUIP RENT	3,178	91,076	200,000	121,435	175,000
21	N03 Plnt - Supplies and Energy	859	132,769	235,000	177,025	225,000
22	R & M VEHICLE	1,152	14,942	30,000	19,923	25,000
23	R & M EQUIPMENT, HEAVY	6	3,207	15,000	4,276	10,000
24	R & M WATER SYSTEM	409	51,513	200,000	68,684	100,000
25	R & M FIELD OFFICE	205	4,543	8,000	6,057	7,500
26	CHEMICAL/MINERAL SUPPLIES	2,608	29,446	50,000	39,261	50,000
27	GAS ALLOWANCE	450	4,050	7,000	5,400	7,000
28	REGULATORY FEE/STATE	2,734	13,424	20,000	17,899	20,000
29	CLOTHING/SHOE EXPENSE	228	3,695	9,000	4,927	7,500
30	CONSERVATION EDUC PROGRAM	-	500	5,000	667	5,000
31	CROSS CONNECTION	-	-	5,000	-	5,000
32	UTILITIES/TELEPHONE/GASOLINE	4,249	56,362	65,000	75,149	85,000
33	DUES/SUBSCRIP/EDUC/MILE/SEMNRS	238	8,163	10,000	10,000	12,000
34	PERMITS/ASSOCIATION DUES	-	-	14,000	6,000	10,000
35	LIABILITY INSURANCE	-	39,335	75,000	52,447	75,000
36	WORKERS COMP INSURANCE	2,642	24,114	64,000	29,273	30,000
37	FLEET REPLACEMENT	-	42,133	50,000	44,000	50,000
38	ATTORNEY FEES	-	-	5,000	-	5,000
39	ENGINEERING FEES	5,138	20,466	25,000	27,288	25,000
40	LOSS CLAIMS	-	-	20,000	-	20,000
41	PUBLICATION OF PUBLIC NOTICES	-	212	3,500	283	3,500
42	MISCELLANEOUS EXPENSE	-	-	5,000	-	5,000
43	ACCRUED EMP BENE (buyout)	-	31,010	61,000	31,010	40,000
44	TELEMETRY AUGMENTATION - Radios	-	-	-	-	56,000
45	GIS/MAPPING (Maintenance)	-	-	15,000	-	2,500
46	DUMP TRUCK (share w/sewer fund)	-	-	-	-	40,000
47	MASTER PLAN UPDATE	-	58,131	100,000	77,508	23,000
48	RESIN NITRATE REMOVAL PLANT	-	-	-	-	95,000
49	COMPUTER - FIELD SUPERVISOR	-	-	-	-	1,400
50	AMR EQUIPMENT (RADIO READ)	-	-	50,000	-	50,000
51	URBAN WATER MGMT PLAN	-	34,896	50,000	50,000	-
52	BACKFLOW SOFTWARE	-	2,179	5,000	4,500	5,000
53	ADMIN GENERAL EXPENSE	-	412,500	550,000	550,000	550,000
54	WATER OPERATION RESTRICTED	-	-	3,690,000	3,690,000	3,690,000
55	CONTINGENCY: UNENCUMBERED	-	-	223,061	235,368	129,267
56	Total Expenditures for Budget	\$ 216,685	\$ 2,507,025	\$ 7,831,061	\$ 7,251,019	\$ 7,699,167

Rubidoux Community Services District

COP WATER REVENUE SUMMARY

Line #	Income/Revenue General Ledger Description	Month of Actual Mar '12	Year to Date Actual Total	Budget Fiscal Year End FY 11/12	Estimated Fiscal Year End June '12	Proposed Revenue FY 12/13
1	COP WATER REVENUE	91,929	864,025	\$ 1,170,000	\$ 1,152,033	\$ 1,170,000
2	COP WATER REVENUE CARRYOVER	-	-	1,356,000	1,327,003	1,266,733
3	Total Income & Revenue for Budget	91,929	864,025	2,526,000	2,479,036	\$ 2,436,733
Line #	Expense General Ledger Description	Month of Actual Mar '12	Year to Date Actual Total	Budget Fiscal Year End FY 11/12	Estimated Fiscal Year End June '12	Proposed Expenses FY 12/13
4	TRANSFER COP TO GENERAL	-	-	\$ 500,000	\$ 500,000	\$ 500,000
5	WATER REVENUE PAYMENT COP	-	540,696	712,303	712,303	713,618
6	WATER REVENUE RESERVE COP	-	-	1,313,697	1,266,733	1,223,115
7	Total Expenditures for Budget	-	540,696	\$ 2,526,000	\$ 2,479,036	\$ 2,436,733

Rubidoux Community Services District

FIRE/WEED ABATEMENT FUND SUMMARY

		Month of	Year to Date	Budget	Estimated	
Line	Income/Revenue	Actual	Actual	Fiscal Year	Fiscal Year End	Proposed
#	General Ledger Description	Mar '12	Total	End FY 11/12	June '12	FY 12/13
1	WEED ABATEMENT ASSESSMENT	\$ -	\$ -	\$ 34,600	\$ 31,636	\$ 33,100
2	TAXES SECURED	-	772,945	1,688,334	1,681,231	1,642,210
3	FIRE MITIGATION	-	-	-	-	63,000
4	Total Income & Revenue Per Budget	\$ -	\$ 772,945	\$ 1,722,934	\$ 1,712,867	\$ 1,738,310
		Month of	Year to Date	Budget	Estimated	Proposed
	Expense	Actual	Actual	Fiscal Year	Fiscal Year End	Expenses
	General Ledger Description	Mar '12	Total	End FY 11/12	June '12	FY 12/13
5	POSTAGE EXPENSE	\$ -	\$ 9	\$ 1,100	\$ 300	\$ 700
6	OFFICE SUPPLIES	82	933	1,000	1,100	1,400
7	FIRE FLOW SFTWR & TEST EQUIP	-	-	Delete	-	Delete
8	WEED ABATEMENT CONTRACTOR	-	9,564	29,000	29,000	29,000
9	CDF CONTRACT EXPENSE	382,114	760,272	1,664,334	1,664,334	1,618,210
10	PUBLICATION OF PUBLIC NOTICES	277	1,002	3,500	1,336	2,000
11	STATION # 38 UTILITIES	908	12,673	24,000	16,897	24,000
12	EXHAUST REMOVAL SYSTEM	-	-	-	-	63,000
13	Total Expenditures Per Budget	\$ 383,381	\$ 784,453	\$ 1,722,934	1,712,967	1,738,310

APPARATUS ACQUISITION - TYPE 1 ENGINE

		Month of	Year to Date	Budget	Estimated	
Line	Income/Revenue	Actual	Actual	Fiscal Year	Fiscal Year End	Proposed
#	General Ledger Description	Mar '12	Total	End FY 11/12	June '12	FY 12/13
1	NEW TYPE 1 FIRE ENGINE	-	-	\$ -	-	\$ -
2	(Fire Mitigation Funds)			\$ 600,000	81,925	Complete
3		\$ -	\$ -	\$ 600,000	\$ 81,925	Complete
		Month of	Year to Date	Budget	Estimated	Proposed
	Expense	Actual	Actual	Fiscal Year	Fiscal Year End	Expenses
	General Ledger Description	Mar '12	Total	End FY 11/12	June '12	FY 12/13
4	NEW TYPE 1 FIRE ENGINE	-	-	\$ 600,000	81,925	Complete
5		\$ -	\$ -	\$ 600,000	81,925	Complete

Rubidoux Community Services District

TRASH/LIGHTING FUND SUMMARY

		Month of	Year to Date	Budget	Estimated	Proposed
Line	Income/Revenue	Actual	Actual	Fiscal Year	Fiscal Year End	Revenue
#	General Ledger Description	Mar '12	Total	End FY 11/12	June '12	FY 12/13
1	TRASH RECEIPTS	\$ 213,382	\$ 1,921,227	\$ 2,580,000	\$ 2,562,000	\$ 2,638,860
2	TRICO ROLLOFF	3,218	23,570	33,000	31,427	33,000
3	MISCELLANEOUS INCOME	-	-	500	-	500
4	Total Income & Revenue Per Budget	\$ 216,600	\$ 1,944,797	\$ 2,613,500	\$ 2,593,427	\$ 2,672,360
		Month of	Year to Date	Budget	Estimated	Proposed
	Expense	Actual	Actual	Fiscal Year	Fiscal Year End	Expenses
	General Ledger Description	Mar '12	Total	End FY 11/12	June '12	FY 12/13
5	STREET LIGHTS EXPENSE	\$ 10,903	\$ 99,861	\$ 133,000	\$ 133,148	\$ 140,000
6	BAD DEBT EXPENSE	-	24,450	25,000	25,000	25,000
7	TRASH VENDOR	124,296	1,750,503	2,270,000	2,334,004	2,400,000
8	PLASTIC TRASH BAGS	-	-	-	-	-
9	ADMIN GENERAL EXPENSE	-	112,500	150,000	150,000	100,000
10	CONTINGENCY	-	-	35,500	(48,725)	7,360
11	Total Expenditures Per Budget	\$ 135,199	\$ 1,987,314	\$ 2,613,500	\$ 2,593,427	\$ 2,672,360

Rubidoux Community Services District

WATER REPLACEMENT 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 '12	Total	End FY 11/12	June '12	FY 12/13
1	WATER REPLACEMENT	\$ 13,444	\$ 135,094	\$ 194,000	\$ 180,125	\$ 183,650
2	RESERVES	-	-	191,527	192,480	346,411
3	Total Income & Revenue Per Budget	\$ 13,444	\$ 135,094	\$ 385,527	\$ 372,605	\$ 530,061
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	Expense	Month of	Year to Date	Budget	Estimated	Proposed
	General Ledger Description	Actual	Actual	Fiscal Year	Fiscal Year End	Expenses
		Mar '12	Total	End FY 11/12	June '12	FY 12/13
4	WATER REPLACEMENT PROJECTS:					
5	GARCES AVE - 800 LF 8" PVC	-	-	118,650	-	118,650
6	36th STREET & SMITH - 1,700 LF 8" PVC	-	19,264	COMPLETE	19,264	COMPLETE
7	HUMBLE STRET - 820 LF of 8" PVC	-	-	64,421	-	65,000
8	MOREY WAY - 350 LF 8" PVC	-	6,930	23,894	6,930	COMPLETE
9	SOLAR PANELS (Watson, Perone & Hunter 1 Resvr's)	-	-	-	-	22,500
10	Unencumbered Funds	-	-	178,562	346,411	323,911
11	Total Expenditures Per Budget	\$ -	\$ 26,194	\$ 385,527	\$ 372,605	\$ 530,061

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 '12	Total	End FY 11/12	June '12	FY 12/13
1	RCSD Funds	\$ -	\$ 25,749	\$ 4,050,000	\$ 34,332	\$ 4,115,668
2	SRL WELL 17 & 18 MANGANESE RMVL PLNT	-	1,966,278	5,500,000	2,621,704	\$ 2,878,000
3	Total Income & Revenue Per Budget	\$ -	\$ 1,992,027	\$ 9,550,000	\$ 2,656,036	\$ 6,993,668
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 '12	Total	End FY 11/12	June '12	FY 12/13
1	CIP Funds	-	-	430,000	2,445	1,100,000
2	Total Income & Revenue Per Budget	\$ -	\$ -	\$ 430,000	\$ 2,445	\$ 1,100,000
WATER FUND CAPITAL IMPROVEMENT PROJECTS SUMMARY						
	Expense	Month of Actual	Year to Date Actual	Budget Fiscal Year	Estimated Fiscal Year End	Proposed Expenses
	General Ledger Description	Mar '12	Total	End FY 11/12	June '12	FY 12/13
4	WATER MAINLINE/CIP PROJECTS:					
5	PACIFIC AVE 16" & 12" PIPELINE (Msn to Rvrw)			-		-
6	Construction & Constr. Mgmt/Inspection	-	-	1,600,000	-	1,600,000
7	DESIGN WELL 17 & 18 MANGANESE RMVL PLNT			-		
8	Construction & Constr. Mgmt/Inspection	5,814	1,966,278	5,500,000	2,621,704	2,878,000
9	MISSION BLVD 24" WATERLINE (Carrera to Goldenwest)			-	-	-
10	Design & Construction	10,029	24,181	1,500,000	32,241	1,467,759
11	RCSD/JCSD INTERCONNECTION					
12	24" PIPELINE (Goldenwest to Sedona)	-	1,568	500,000	2,091	497,909
13	Interconnection Facility (RCSD Portion)	-	-	-	-	250,000
14	TROYER BOOSTER AND PIPELINE					
15	Blending Booster	-	-	250,000	-	100,000
16	GOLDENWEST BOOSTER					
17	(Improvements)	-	-	200,000	-	200,000
18	Total Expenditures Per Budget	\$ 15,843	\$ 1,992,027	\$ 9,550,000	\$ 2,656,036	\$ 6,993,668

Rubidoux Community Services District

GENERAL FUND CAPITAL IMPROVEMENT

		Month of	Year to Date	Budget	Estimated	Proposed
Line	Income/Revenue	Actual	Actual	Fiscal Year	Fiscal Year End	Revenue
#	General Ledger Description	Mar '12	Total	End FY 11/12	June '12	FY 12/13
1	TO BE DETERMINED	-	-	\$ -	\$ -	\$ 8,000,000
2	Total Income & Revenue for Budget	-	-	-	-	\$ 8,000,000
		Month of	Year to Date	Budget	Estimated	Proposed
	Expense	Actual	Actual	Fiscal Year	Fiscal Year End	Expenses
	General Ledger Description	Mar '12	Total	End FY 11/12	June '12	FY 12/13
3	FIELD/OFFICE HEADQUARTERS FACILITY	-	-	\$ -	\$ -	\$ 8,000,000
4	Total Expenditures for Budget	-	-	\$ -	\$ -	\$ 8,000,000