

Rubidoux Community Services District

EXECUTIVE SUMMARY - OPERATING BUDGET				
	Actual Month Mar-13	Actual Y-T-D Mar-13	Budget Fiscal Year End 6/30/13	FY 2013/2014 Proposed Revenue
<u>Income & Revenue:</u>				
GENERAL FUND	\$ 1,344	\$ 2,752,028	\$ 2,686,212	\$ 3,393,316
SEWER FUND	175,519	3,931,401	6,383,467	6,479,913
WATER FUND	250,774	3,658,736	7,699,167	8,243,337
COP WATER REVENUE	90,645	858,857	2,436,733	2,711,571
FIRE FUND	-	866,176	1,738,310	1,739,951
TRASH FUND	224,785	2,016,392	2,672,360	2,783,500
WATER REPLACEMENT FUND	13,046	136,618	530,061	683,650
WATER FUND CAPITAL IMPRVMT PRJCTS	-	2,010,711	4,778,000	1,900,000
POTENTIAL PROP 50 FUNDING - INTERCONNECTION	-	-	2,215,668	3,665,634
SEWER IMPRVMT PROJECTS	-	-	1,100,000	1,200,000
GENERAL FUND CAPITAL IMPROVEMENT	-	-	8,000,000	-
Total Income & Revenue	\$ 756,113	\$ 16,230,919	\$ 40,239,978	\$ 32,800,872
	Actual Month Mar-13	Actual Y-T-D Mar-13	Budget Fiscal Year End 6/30/13	FY 2013/2014 Proposed Expense
<u>Expenditures:</u>				
GENERAL FUND	\$ 176,905	\$ 1,415,125	\$ 2,686,212	\$ 3,393,316
SEWER FUND	21,835	1,068,630	6,383,467	6,479,913
WATER FUND	291,529	2,540,573	7,699,167	8,243,337
COP WATER REVENUE	-	713,617	2,436,733	2,711,571
FIRE FUND	448,495	869,285	1,738,310	1,739,951
TRASH FUND	219,165	1,861,097	2,672,360	2,783,500
WATER REPLACEMENT FUND	1,009	1,009	530,061	683,650
WATER FUND CAPITAL IMPRVMT PRJCTS	39,430	1,532,340	4,778,000	1,900,000
POTENTIAL PROP 50 FUNDING - INTERCONNECTION	391	84,481	2,215,668	3,665,634
SEWER IMPRVMT PROJECTS	-	-	1,100,000	1,200,000
GENERAL FUND CAPITAL IMPROVEMENT	-	-	8,000,000	-
Total Expenditures	\$ 1,198,759	\$ 10,086,157	\$ 40,239,978	\$ 32,800,872

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 '13	Total	End FY 12/13	June '13	FY 13/14
1	RENTAL INCOME	\$ 1,344	\$ 10,683	\$ 15,500	\$ 14,244	\$ 15,500
2	PERMITS & LICENSES	-	4,936	3,000	6,581	6,500
3	INTEREST INCOME	-	2,392	6,000	3,189	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	-	75,000	100,000	100,000	100,000
7	GENERAL PROPERTY TAXES	-	561,759	511,000	575,000	600,000
8	MISCELLANEOUS INCOME	-	528	9,000	704	3,000
9	RESTRICTED DEVELOPER PAYMENTS	-	1,585	10,000	2,113	10,000
10	COP TRANSFER	-	-	500,000	-	300,000
11	GENERAL REVENUE FIELD/ADMIN BLDG	-	-	-	-	105,541
12	RESERVES	-	1,457,645	681,712	1,807,644	1,396,775
13	Total Income & Revenue For Budget	\$ 1,344	\$ 2,752,028	\$ 2,686,212	\$ 3,359,476	\$ 3,393,316
#	Expense	Month of Actual	Year to Date Actual	Budget Fiscal Year	Estimated Fiscal Year End	Proposed Expenses
#	General Ledger Description	Mar '13	Total	End FY 12/13	June '13	FY 13/14
14	SALARIES EXPENSE	\$ 97,830	\$ 620,170	\$ 882,000	\$ 849,182	\$ 927,000
15	CASH BENEFIT EXPENSE	9,313	37,152	48,500	49,536	68,000
16	PAYROLL TAX EXPENSE	8,508	44,385	62,000	59,180	71,500
17	HEALTH & RETIREMENT EXPENSE	37,741	287,760	371,000	383,680	400,000
18	TEMPORARY ADMIN SERVICES	-	550	7,000	733	7,000
19	R&M VEHICLES	54	862	4,000	1,149	4,000
20	MAIN/LEASE EQUIPMENT	226	2,505	10,000	3,340	10,000
21	R&M OFFICE BUILDING	938	9,708	15,000	12,944	15,000
22	OPERATING EXPENSE	2,775	30,756	50,000	41,008	50,000
23	BANK FEES	-	10,673	25,000	20,231	25,000
24	UTILITIES/TELEPHONE/GASOLINE	2,032	21,555	55,000	28,740	55,000
25	POSTAGE EXPENSE	3,053	25,605	47,000	34,140	45,000
26	EQUIPMENT REPLACEMENT	-	1,971	10,000	1,971	10,000
27	OFFICE SUPPLIES	461	4,953	10,000	6,604	10,000
28	DUES/SUBSCRIP/EDUC/MILE/SEM	234	5,725	13,000	7,633	13,000
29	PERMITS/ASSOCIATION DUES	35	3,693	4,500	4,924	5,000
30	GENERAL INSURANCE	-	8,235	20,000	13,795	16,000
31	WORKERS COMP INSURANCE	3,078	31,468	26,500	31,468	35,000
32	HUMAN RESOURCES DEVELOPMENT	-	40	3,000	200	3,000
33	FLEET REPLACEMENT	-	26,927	30,000	26,927	35,000
34	ATTORNEY FEES	145	4,303	10,000	5,737	10,000
35	ENGINEERING FEES	-	-	1,000	-	Delete
36	DIRECTORS FEES	700	5,900	14,000	7,900	14,000
37	RVSDE COUNTY ADMN CHARGE	-	8,001	8,000	8,000	8,000
38	PUBLICATION OF PUBLIC NOTICES	-	468	1,000	624	1,000
39	MISCELLANEOUS	-	2,264	5,000	3,019	5,000
40	LABOR CONSULTING FEE	-	-	4,000	-	4,000
41	ACCRUED EMP BENE (buyout)	-	66,866	82,000	66,866	82,000
42	AUDITORS FEES	-	38,000	38,000	41,500	43,500
43	COMPUTER SYSTEM SUPPORT	2,874	43,878	65,000	58,004	65,000
44	DISTRICT AWARDS DINNER	-	2,561	3,500	2,561	3,500
45	DEVELOPERS A/R	-	1,585	10,000	2,113	10,000
46	ELECTION COSTS	1,367	1,367	25,000	1,367	-
47	WEB SITE SUPPORT	-	270	5,000	500	5,000
48	LAFCO ADMIN FEE	-	2,225	2,500	2,225	2,500
49	GIS LAYER for STREETLIGHTS	-	12,900	15,000	12,900	Complete
50	*DESIGN/PLANNING - FIELD/ADMIN BUILDING	5,541	49,844	172,000	66,459	105,541
51	DIRECTOR PROFILES: UPDATE WEBSITE	-	-	-	-	5,000
52	CONTINGENCY:Unencumbered	-	-	531,712	1,502,316	1,224,775
53	Total Expenditures For Budget	176,905	1,415,125	2,686,212	3,359,476	3,393,316
*General Fund Revenues are currently covering Design/Planning phase of proposed Field/Admin Bldg.						
Design/Planning will be Capitalized when funding is secured.						

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 '13	Total	End FY 12/13	June '13	FY 13/14
1	REGIONAL SEWAGE TREATMENT	\$ 129,793	\$ 1,168,388	\$ 1,560,000	\$ 1,557,851	\$ 1,560,000
2	SEWER	45,726	417,305	560,000	556,407	560,000
3	INTEREST INCOME	-	4,104	5,000	5,472	5,500
4	MISCELLANEOUS INCOME	-	-	2,000	-	2,000
5	FEMA/OES REIMBURSEMENT (RECEIVABLE)	-	-	1,904,242	-	1,904,242
6	RESERVES	-	2,341,604	2,352,225	2,461,604	2,448,171
7	Total Income & Revenue for Budget	\$ 175,519	\$ 3,931,401	\$ 6,383,467	\$ 4,581,333	\$ 6,479,913
Line	Expense	Month of Actual	Year to Date Actual	Budget Fiscal Year	Estimated Fiscal Year End	Proposed Expenses
#	General Ledger Description	Mar '13	Total	End FY 12/13	June '13	FY 13/14
8	SALARIES EXPENSE	\$ 4,614	\$ 30,585	\$ 37,000	\$ 40,780	\$ 41,000
9	CASH BENEFIT EXPENSE	437	2,913	3,000	3,884	4,000
10	PAYROLL TAX EXPENSE	388	3,304	4,000	4,405	4,800
11	HEALTH & RETIREMENT EXPENSE	5,919	15,798	19,000	21,064	21,000
12	ENERGY COSTS	2,822	27,433	56,000	36,577	56,000
13	INDUSTRIAL PRETREAT COSTS	5,024	14,598	35,000	19,464	35,000
14	LAB FEES	420	6,675	15,000	8,900	15,000
15	BAD DEBT EXPENSE	-	4,493	25,000	5,991	25,000
16	SAFETY EQUIPMENT	200	571	1,500	762	1,500
17	R&M SEWER SYSTEM	355	10,683	50,000	14,244	50,000
18	R&M EQUIPMENT	885	7,181	12,000	9,575	12,000
19	FIELD YARD IMPROVEMENTS	-	-	2,000	-	2,000
20	OPERATING EXPENSE	250	2,961	16,000	3,948	16,000
21	UTILITIES/TELEPHONE/GASOLINE	375	3,655	7,000	4,873	7,000
22	PERMITS/ASSOCIATION DUES	-	8,022	15,000	10,696	15,000
23	LIABILITY INSURANCE	-	3,464	10,000	5,938	6,500
24	WORKERS COMP INSURANCE	-	1,464	2,700	1,952	3,000
25	REGIONAL PROGRAMS	-	-	5,000	-	5,000
26	ENGINEERING FEES	146	4,206	8,000	5,608	8,000
27	LOSS CLAIMS	-	-	20,000	-	20,000
28	PUBLICATION OF PUBLIC NOTICES	-	2,264	500	3,019	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	43,328	Complete
32	CITY OF RIVERSIDE:					
33	Treatment Costs	-	503,205	1,200,000	1,245,354	1,300,000
34	Surcharges	-	96,385	190,000	192,770	225,000
35	Headworks N/P	-	13,564	14,000	13,564	14,000
36	RAISE MANHOLES	-	-	25,000	-	25,000
37	CLEANING COLLECTION SYSTEM	-	22,856	60,000	60,000	60,000
38	SEWER MASTER PLAN UPDATE	-	20,962	48,000	27,949	25,000
39	LEGAL FEES (City of Riverside Litgtn)	-	36,388	-	48,517	100,000
40	CONTINGENCY:Unencumbered	-	-	4,152,767	2,448,171	4,072,613
41	Total Expenditures for Budget	21,835	1,068,630	6,383,467	4,581,334	6,479,913

Rubidoux Community Services District

WATER FUND SUMMARY						
Line #	Income/Revenue General Ledger Description	Month of	Year to Date	Budget	Estimated	Proposed
		Actual Mar '13	Actual Total	Fiscal Year End FY 12/13	Fiscal Year End June '13	Revenue FY 13/14
1	SALES RESIDENTIAL	\$ 169,622	\$ 1,951,367	\$ 2,398,459	2,601,823	\$ 2,600,000
2	SALES COMMERCIAL	68,480	687,935	862,340	917,247	920,000
3	INTERAGENCY SALES	-	153,222	280,000	229,833	230,000
4	LATE CHARGES	9,648	117,135	143,000	156,180	155,000
5	SERVICE & RECONNECT CHARGES	2,270	21,070	25,000	28,093	25,000
6	METER REPLACEMENT (SALES)	-	1,130	5,000	1,507	5,000
7	INTEREST INCOME	-	8,782	20,000	11,709	20,000
8	MISCELLANEOUS INCOME	754	23,980	40,000	31,973	40,000
9	OPERATING RESTRICTED	-	-	3,690,000	2,853,750	3,690,000
10	SRL RECEIVABLE	-	-	-	836,250	Complete
11	WATER OPERATIONS CARRYOVER	-	694,115	235,368	116,722	558,337
12	Total Income & Revenue for Budget	\$ 250,774	\$ 3,658,736	\$ 7,699,167	\$ 7,785,087	\$ 8,243,337
Line #	Expense General Ledger Description	Month of	Year to Date	Budget	Estimated	Proposed
		Actual Mar '13	Actual Total	Fiscal Year End FY 12/13	Fiscal Year End June '13	Expenses FY 13/14
13	SALARIES EXPENSE	\$ 106,486	\$ 675,166	\$ 982,000	\$ 946,788	\$ 1,032,000
14	CASH BENEFIT EXPENSE	11,009	58,984	69,500	78,645	85,000
15	PAYROLL TAX EXPENSE	9,797	69,190	85,000	92,253	96,000
16	HEALTH & RETIREMENT EXPENSE	43,484	369,092	463,000	492,123	515,000
17	PUMP ENERGY COSTS	23,243	227,836	340,000	303,781	340,000
18	WATER ANALYSES EXPENSE	3,895	39,781	55,000	53,041	55,000
19	BAD DEBT EXPENSE	-	10,651	65,000	42,000	65,000
20	OPERATING SUPPLIES/EQUIP RENT	13,146	122,657	175,000	163,543	175,000
21	N03 Plnt - Supplies and Energy	43,699	166,803	225,000	222,404	225,000
22	R & M VEHICLE	419	13,937	25,000	18,583	25,000
23	R & M EQUIPMENT, HEAVY	392	5,077	10,000	6,769	10,000
24	R & M WATER SYSTEM	12,493	60,768	100,000	81,024	100,000
25	R & M FIELD OFFICE	766	2,880	7,500	3,840	7,500
26	CHEMICAL/MINERAL SUPPLIES	2,817	27,689	50,000	36,919	50,000
27	GAS ALLOWANCE	450	4,050	7,000	5,400	7,000
28	REGULATORY FEE/STATE	-	12,464	20,000	16,619	20,000
29	CLOTHING/SHOE EXPENSE	245	4,221	7,500	5,628	7,500
30	CONSERVATION EDUC PROGRAM	-	500	5,000	667	5,000
31	CROSS CONNECTION	-	-	5,000	-	5,000
32	UTILITIES/TELEPHONE/GASOLINE	5,888	51,834	85,000	69,112	85,000
33	DUES/SUBSCRIP/EDUC/MILE/SEMNRS	2,280	3,769	12,000	5,025	12,000
34	PERMITS/ASSOCIATION DUES	2,322	12,078	10,000	16,104	18,000
35	LIABILITY INSURANCE	-	31,085	75,000	53,289	60,000
36	WORKERS COMP INSURANCE	3,423	34,745	30,000	46,327	51,000
37	FLEET REPLACEMENT	-	-	50,000	49,815	50,000
38	ATTORNEY FEES	-	-	5,000	-	5,000
39	ENGINEERING FEES	5,275	23,829	25,000	31,772	35,000
40	LOSS CLAIMS	-	-	20,000	-	20,000
41	PUBLICATION OF PUBLIC NOTICES	-	2,264	3,500	3,019	3,500
42	MISCELLANEOUS EXPENSE	-	-	5,000	-	5,000
43	ACCRUED EMP BENE (buyout)	-	35,727	40,000	35,727	40,000
44	TELEMETRY AUGMENTATION - Radios	-	43,282	56,000	44,000	Complete
45	GIS/MAPPING (Maintenance)	-	400	2,500	1,891	2,500
46	DUMP TRUCK (share w/sewer fund)	-	-	40,000	43,328	Complete
47	MASTER PLAN UPDATE	-	11,214	23,000	11,214	12,000
48	RESIN NITRATE REMOVAL PLANT	-	-	95,000	-	95,000
49	COMPUTER - FIELD SUPERVISOR	-	1,100	1,400	1,100	Complete
50	AMR EQUIPMENT (RADIO READ)	-	-	50,000	-	50,000
51	URBAN WATER MGMT PLAN	-	-	-	-	Delete
52	BACKFLOW SOFTWARE	-	5,000	5,000	5,000	Complete
53	ADMIN GENERAL EXPENSE	-	412,500	550,000	550,000	550,000
54	MN PLANT SRL	-	-	-	-	427,226
55	WATER OPERATION RESTRICTED	-	-	3,690,000	3,690,000	3,690,000
56	CONTINGENCY: UNENCUMBERED	-	-	129,267	558,337	207,111
57	Total Expenditures for Budget	\$ 291,529	\$ 2,540,573	\$ 7,699,167	\$ 7,785,087	\$ 8,243,337

Rubidoux Community Services District

COP WATER REVENUE SUMMARY

Line #	Income/Revenue General Ledger Description	Month of Actual Mar '13	Year to Date Actual Total	Budget Fiscal Year End FY 12/13	Estimated Fiscal Year End June '13	Proposed Revenue FY 13/14
1	COP WATER REVENUE	90,645	858,857	\$ 1,170,000	\$ 1,145,143	\$ 1,150,000
2	COP WATER REVENUE CARRYOVER	-	-	1,266,733	1,510,619	1,561,571
3	Total Income & Revenue for Budget	90,645	858,857	2,436,733	2,655,762	\$ 2,711,571
Line #	Expense General Ledger Description	Month of Actual Mar '13	Year to Date Actual Total	Budget Fiscal Year End FY 12/13	Estimated Fiscal Year End June '13	Proposed Expenses FY 13/14
4	TRANSFER COP TO GENERAL	-	-	\$ 500,000	-	\$ 300,000
5	WATER REVENUE PAYMENT COP	-	713,617	713,618	713,617	709,048
6	WATER REVENUE RESERVE COP	-	-	1,223,115	1,942,145	1,702,523
7	Total Expenditures for Budget	-	713,617	\$ 2,436,733	\$ 2,655,762	\$ 2,711,571

Rubidoux Community Services District

FIRE/WEED ABATEMENT FUND SUMMARY

Line #	Income/Revenue General Ledger Description	Month of Actual Mar '13	Year to Date Actual Total	Budget Fiscal Year End FY 12/13	Estimated Fiscal Year End June '13	Proposed Revenue FY 13/14
1	WEED ABATEMENT ASSESSMENT	\$ -	\$ 4,004	\$ 33,100	\$ 76,000	\$ 33,400
2	TAXES SECURED	-	796,965	1,642,210	1,593,930	1,706,551
3	FIRE MITIGATION	-	65,207	63,000	65,207	Complete
4	Total Income & Revenue Per Budget	\$ -	\$ 866,176	\$ 1,738,310	\$ 1,735,137	\$ 1,739,951
Line #	Expense General Ledger Description	Month of Actual Mar '13	Year to Date Actual Total	Budget Fiscal Year End FY 12/13	Estimated Fiscal Year End June '13	Proposed Expenses FY 13/14
5	POSTAGE EXPENSE	\$ -	\$ 32	700	\$ 400	\$ 700
6	OFFICE SUPPLIES	-	1,379	1,400	1,400	1,600
7	FIRE FLOW SFTWR & TEST EQUIP	-	-	Delete	-	Delete
8	WEED ABATEMENT CONTRACTOR	1,805	4,004	29,000	29,000	29,000
9	CDF CONTRACT EXPENSE	405,516	784,070	1,618,210	1,618,210	1,682,551
10	PUBLICATION OF PUBLIC NOTICES	455	1,698	2,000	2,000	2,100
11	STATION # 38 UTILITIES	1,594	12,895	24,000	18,920	24,000
12	EXHAUST REMOVAL SYSTEM	39,125	65,207	63,000	65,207	Complete
13	Total Expenditures Per Budget	\$ 448,495	\$ 869,285	\$ 1,738,310	1,735,137	1,739,951

APPARATUS ACQUISITION - TYPE 1 ENGINE

Line #	Income/Revenue General Ledger Description	Month of Actual Mar '13	Year to Date Actual Total	Budget Fiscal Year End FY 12/13	Estimated Fiscal Year End June '13	Proposed Revenue FY 13/14
1	NEW TYPE 1 FIRE ENGINE	-	-	\$ -	-	\$ -
2	(Fire Mitigation Funds)			\$ 600,000	70,000	Complete
3		\$ -	\$ -	\$ 600,000	\$ 70,000	Complete
Line #	Expense General Ledger Description	Month of Actual Mar '13	Year to Date Actual Total	Budget Fiscal Year End FY 12/13	Estimated Fiscal Year End June '13	Proposed Expenses FY 13/14
4	NEW TYPE 1 FIRE ENGINE	-	-	\$ 600,000	70,000	Complete
5		\$ -	\$ -	\$ 600,000	70,000	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 '13	Total	End FY 12/13	June '13	FY 13/14
1	TRASH RECEIPTS	\$ 223,014	\$ 1,997,160	\$ 2,638,860	2,662,880	\$ 2,750,000
2	TRICO ROLLOFF	1,725	18,922	33,000	25,229	33,000
3	MISCELLANEOUS INCOME	46	310	500	450	500
4	Total Income & Revenue Per Budget	\$ 224,785	\$ 2,016,392	\$ 2,672,360	\$ 2,688,559	\$ 2,783,500
	Expense	Month of	Year to Date	Budget	Estimated	Proposed
	General Ledger Description	Actual	Actual	Fiscal Year	Fiscal Year End	Expenses
	General Ledger Description	Mar '13	Total	End FY 12/13	June '13	FY 13/14
5	STREET LIGHTS EXPENSE	\$ 10,413	\$ 77,766	\$ 140,000	\$ 118,000	\$ 120,000
6	BAD DEBT EXPENSE	-	6,840	25,000	14,000	15,000
7	TRASH VENDOR	208,752	1,701,491	2,400,000	2,268,655	2,400,000
8	PLASTIC TRASH BAGS	-	-	-	-	-
9	ADMIN GENERAL EXPENSE	-	75,000	100,000	100,000	100,000
10	CONTINGENCY	-	-	7,360	187,905	148,500
11	Total Expenditures Per Budget	\$ 219,165	\$ 1,861,097	\$ 2,672,360	\$ 2,688,560	\$ 2,783,500

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 '13	Total	End FY 12/13	June '13	FY 13/14
1	WATER REPLACEMENT	\$ 13,046	\$ 136,618	\$ 183,650	\$ 182,157	\$ 183,650
2	RESERVES	-	-	346,411	322,843	500,000
3	Total Income & Revenue Per Budget	\$ 13,046	\$ 136,618	\$ 530,061	\$ 505,000	\$ 683,650
	Expense	Month of	Year to Date	Budget	Estimated	Proposed
	General Ledger Description	Actual	Actual	Fiscal Year	Fiscal Year End	Expenses
		Mar '13	Total	End FY 12/13	June '13	FY 13/14
4	WATER REPLACEMENT PROJECTS:					
5	GARCES AVE - 800 LF 8" PVC	1,009	1,009	118,650	5,000	113,650
6	36th STREET & SMITH - 1,700 LF 8" PVC	-	-	COMPLETE	-	Delete
7	HUMBLE STREET - 820 LF of 8" PVC	-	-	65,000	-	65,000
8	MOREY WAY - 350 LF 8" PVC	-	-	COMPLETE	-	Delete
9	SOLAR PANELS (Watson, Perone & Hunter 1 Resvr's)	-	-	22,500	-	22,500
10	Unencumbered Funds	-	-	323,911	500,000	482,500
11	Total Expenditures Per Budget	\$ 1,009	\$ 1,009	\$ 530,061	\$ 505,000	\$ 683,650

Rubidoux Community Services District

WATER FUND CAPITAL IMPROVEMENT PROJECTS SUMMARY						
Line #	Income/Revenue General Ledger Description	Month of Actual Mar '13	Year to Date Actual Total	Budget Fiscal Year End FY 12/13	Estimated Fiscal Year End June '13	Proposed Revenue FY 13/14
1	RCSD Funds	\$ -	\$ -	\$ 1,900,000	\$ 176	\$ 1,900,000
2	SRL WELL 17 & 18 MANGANESE RMVL PLNT	-	2,010,711	2,878,000	2,878,000	Complete
3	Total Income & Revenue Per Budget	\$ -	\$ 2,010,711	\$ 4,778,000	\$ 2,878,176	\$ 1,900,000
PONTENTIAL PROP 50 FUNDING - RCSD/JCSD INTERCONNECTION PROJECT						
Line #	Income/Revenue General Ledger Description	Month of Actual Mar '13	Year to Date Actual Total	Budget Fiscal Year End FY 12/13	Estimated Fiscal Year End June '13	Proposed Revenue FY 13/14
1	RCSD/JCSD INTERCONNECT & PIPELINE PROJ.			\$ 2,215,668		
2	Prop 50 Funds	-	-	-	109,366	\$ 2,980,251
3	JCSD Funds	-	-	-	-	685,384
4	Total Income & Revenue Per Budget	\$ -	\$ -	\$ 2,215,668	\$ 109,366	\$ 3,665,634
PONTENTIAL PROP 50 FUNDING - RCSD/JCSD INTERCONNECTION PROJECT						
Line #	Expense General Ledger Description	Month of Actual Mar '13	Year to Date Actual Total	Budget Fiscal Year End FY 12/13	Estimated Fiscal Year End June '13	Proposed Expenses FY 13/14
5	INTERCONNECTION BOOSTER	\$ -	\$ 24,569	\$ 250,000	\$ 29,483	\$ 1,905,000
6	24" PIPELINES					
7	Mission Blvd and Carrera to Goldenwest	391	59,912	1,965,668	79,883	1,760,634
8	Total Expenditures Per Budget	\$ 391	\$ 84,481	\$ 2,215,668	\$ 109,366	\$ 3,665,634

Rubidoux Community Services District

SEWER - IMPROVEMENT PROJECTS SUMMARY

		Month of	Year to Date	Budget	Estimated	Proposed
Line	Income/Revenue	Actual	Actual	Fiscal Year	Fiscal Year End	Revenue
#	General Ledger Description	Mar '13	Total	End FY 12/13	June '13	FY 13/14
1	CIP Funds	-	-	1,100,000	-	1,200,000
2	Total Income & Revenue Per Budget	\$ -	\$ -	\$ 1,100,000	\$ -	\$ 1,200,000
	Expense	Month of	Year to Date	Budget	Estimated	Proposed
	General Ledger Description	Actual	Actual	Fiscal Year	Fiscal Year End	Expenses
	General Ledger Description	Mar '13	Total	End FY 12/13	June '13	FY 13/14
3	42nd/TILTON 15" & 12" SWR Construction	\$ -	\$ -	\$ 750,000	-	\$ 750,000
4	60 FRWY SWR CROSSING @ AVALON					
5	Feasibility Study & Investigation	-	-	Delete	-	Delete
6	JURUPA HILLS LIFT STATION					
7	(Replacement)	-	-	350,000	-	350,000
8	GRINDER (MUFFIN MONSTER)	-	-	-	-	100,000
9	Total Expenditures Per Budget	\$ -	\$ -	\$ 1,100,000	\$ -	\$ 1,200,000

Rubidoux Community Services District

GENERAL FUND CAPITAL IMPROVEMENT

Line #	Income/Revenue General Ledger Description	Month of Actual	Year to Date Actual	Budget Fiscal Year End FY 12/13	Estimated Fiscal Year End June '13	Proposed Revenue FY 13/14
1	TO BE DETERMINED	-	-	\$ 8,000,000	\$ -	\$ -
2	Total Income & Revenue for Budget	-	-	8,000,000	-	\$ -
	Expense General Ledger Description	Month of Actual	Year to Date Actual	Budget Fiscal Year End FY 12/13	Estimated Fiscal Year End June '13	Proposed Expenses FY 13/14
3	FIELD/OFFICE HEADQUARTERS FACILITY			\$ 8,000,000		\$ -
4	Total Expenditures for Budget	-	-	\$ 8,000,000	\$ -	\$ -
General Fund Revenues are currently covering Design/Planning phase of proposed Field/Admin Bldg.						
Funding for Construction of Field/Admin Bldg is yet to be determined.						