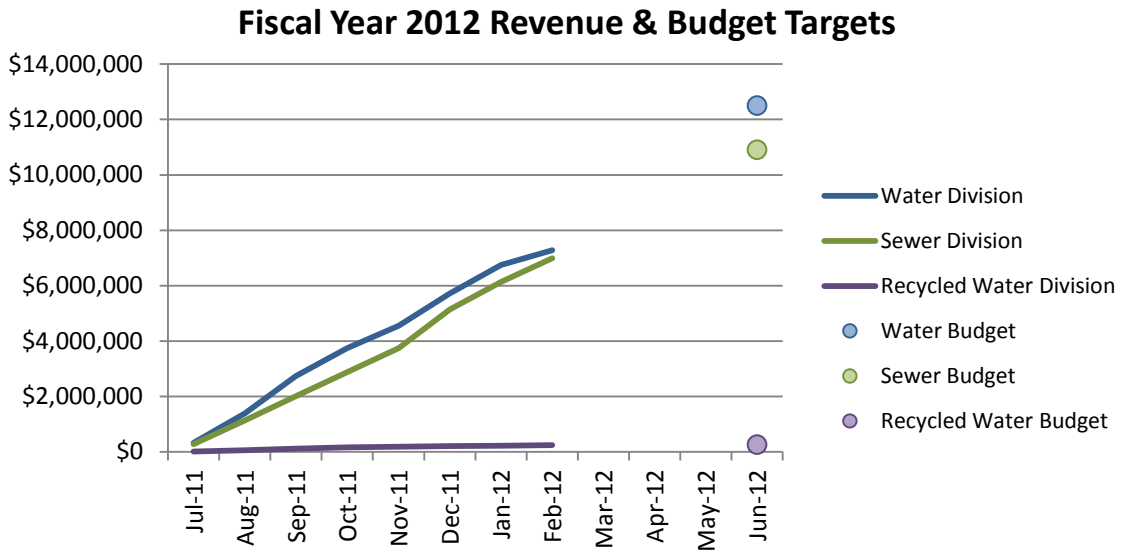
Yucaipa Valley Water District

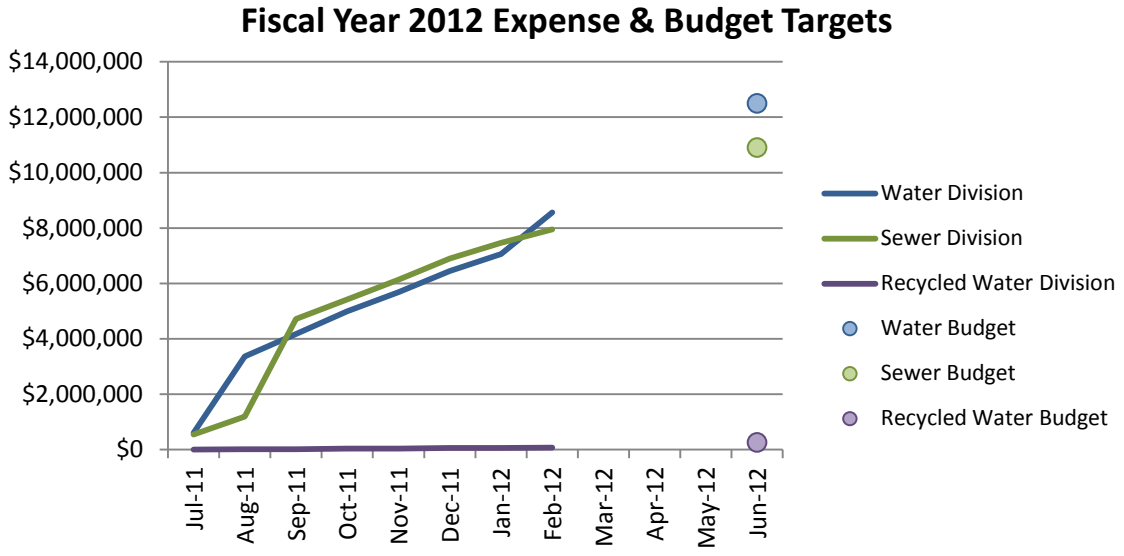
Workshop Memorandum 12-060

Date: **March 13, 2012**

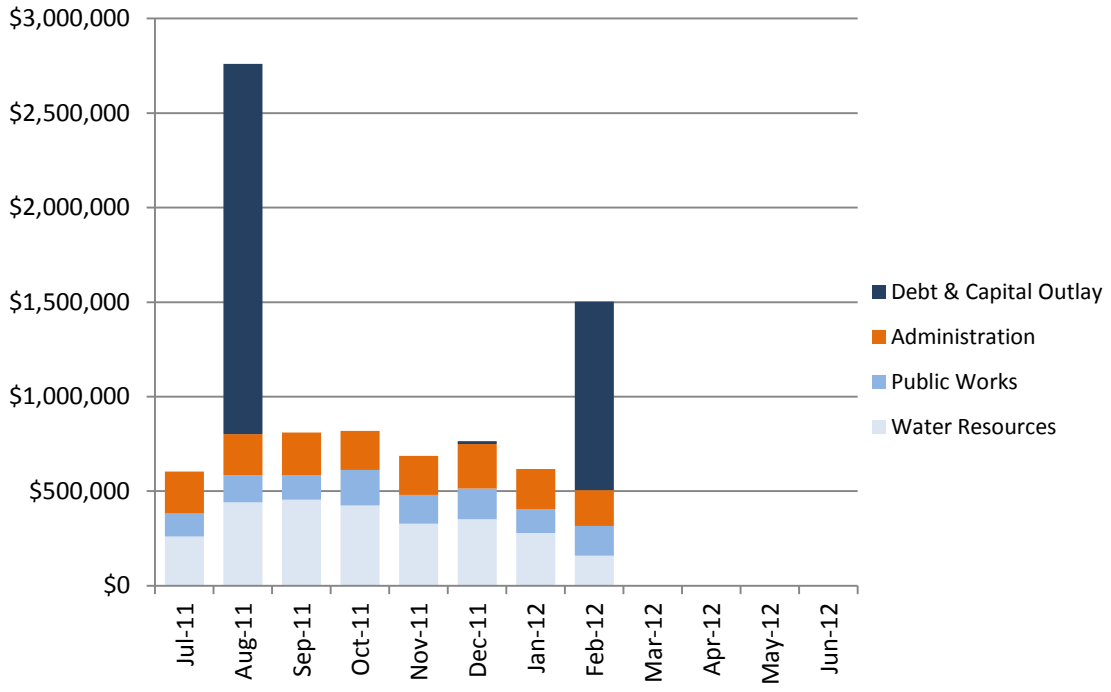
Subject: **Unaudited Financial Report for the Period Ending February 29, 2012**

The District staff has prepared the attached Unaudited Financial Report for the period ending on February 29, 2012. A graphical summary of the financial information is provided below and detailed information follows as part of the monthly unaudited financial report.

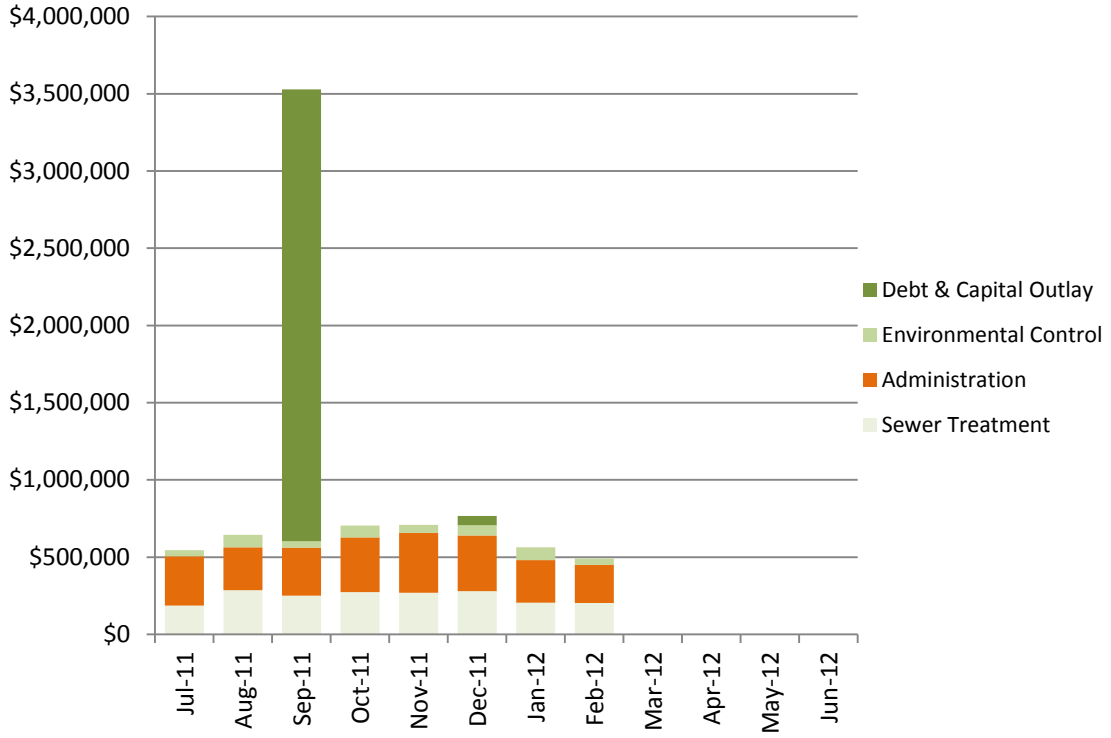




Water Division Monthly Expense Summary - FY 2012



Sewer Division Monthly Expense Summary - FY 2012



Yucaipa Valley Water District

Director Memorandum 12-0xx

Date: March 21, 2012

Prepared By: Vicky Elisalda, Controller
Peggy Little, Administrative Supervisor

Subject: Unaudited Financial Report for the Period Ending on February 29, 2012

Recommendation: That the Board receives and files the unaudited financial report as presented.

The following unaudited financial report has been prepared by the Administrative Department for your review. The report has been divided into six sections to clearly disseminate information pertaining to the financial status of the District. Please remember that the following financial information has not been audited.

Cash Fund Balance Report

The Cash Fund Balance Report provides a summary of how the total amount of funds maintained by financial institutions is distributed throughout the enterprise and non-enterprise funds of the District. A summary of the report is as follows:

Fund Source	Operating Funds	Restricted Funds	Total Funds
Water Division	($192,686.23)	$5,804,777.76	$5,612,091.53
Sewer Division	($4,052,592.85)	$6,628,337.14	$2,575,744.29
Recycled Water Division	($2,351,154.65)	$692,178.80	($1,658,975.85)
Total	**($6,596,433.73)**	**$13,125,293.70**	**$6,528,859.97**

Most of the funds reflected in the Cash Fund Balance Report are designated for specific purposes and are therefore restricted, either by law or by District policy.

Check Register

The check register lists each check processed during the month of February 2012. The District processed 225 checks during the month of February for a total sum of $3,058,110.54. All checks are reviewed by District staff for accuracy and completeness, and usually signed by the General Manager and one Director, but may be signed by two Directors.

The Controller will make any check, invoice or supporting documentation available for review to any board member upon request.

Financial Account Information

The District currently deposits all revenue received into the Deposit Checking account. The General Checking account is used as a sole processing account for all District checks and electronic payroll. The Investment Checking account is used for the purchase and redemption of US treasury notes and bills and for the transfer of LAIF funds. The US treasury notes and bills are booked at cost.

The LAIF investment account is a pooled money account administered by the State of California. Additional information on the LAIF account is provided below in the investment summary report.

Investment Summary

The investment summary report illustrates the District's investments in US treasury notes and bills in addition to the investments held by the Local Agency Investment Fund or LAIF. The yields for the treasury notes and bills are provided for each individual transaction. The historical annual yield for funds invested with LAIF is also provided.

Separate pooled money investment reports prepared by the State of California are maintained by the District and available for review.

Monthly Revenue Allocation

During the month of February 2012 the District received a sum total of $1,506,570.54 in revenues from the following categories:

- A total of $1,479,008.07 was received from 14,615 customers for utility bill payments. This is the total amount of utility bill payments received from water, sewer and recycled services.
- A total of $1,087.00 was received for construction meter deposits, customer deposits and internet fee payments.
- A total of $11,646.42 was received from miscellaneous water related activities (other than utility bill charges).
- A total of $14,829.05 was received from miscellaneous sewer related activities (other than utility bill charges).
- A total of $0.00 was received from miscellaneous recycled related activities (other than utility bill charges).
- The District received ARRA draw #19 in the amount of $295,534 on February 23rd.

Fiscal Year 2012 Budget Status

The revenue and expense budget status for the 2012 Fiscal Year is provided for your review.

Summary of Revenue Budget
As of February 29, 2012 (62% of Budget Cycle)

Division	Budget Amount	Current Month	Year-To-Date	Percentage
Water	12,503,170	533,457	7,279,920	58.2
Sewer	10,908,600	850,002	6,990,520	64.1
Recycled Water	265,250	15,135	243,459	91.8
District Revenue	**23,677,020**	**1,398,594**	**14,513,899**	**61.3**

Summary of Water Budget
As of February 29, 2012 (62% of Budget Cycle)

Department	Budget Amount	Current Month	Year-To-Date	Percentage
Water Resources	4,359,935	158,414	2,698,703	61.9
Public works	2,147,165	157,247	1,182,170	55.1
Administration	3,028,695	189,430	1,713,505	56.6
Long Term Debt	2,932,375	0	2,932,375	100.0
Asset Acquisition	35,000	0	39,222	112.1
TOTAL	**12,503,170**	**505,091**	**8,565,975**	**68.5**

Summary of Sewer Budget
As of February 29, 2012 (62% of Budget Cycle)

Department	Budget Amount	Current Month	Year-To-Date	Percentage
Treatment	3,413,225	203,835	1,960,262	57.4
Administration	3,724,350	246,981	2,527,442	67.9
Environmental Control	824,775	40,629	484,261	58.7
Long Term Debt	2,946,250	0	2,923,669	99.2
Asset Acquisition	0	0	58,829	0.0
TOTAL	**10,908,600**	**491,445**	**7,954,463**	**72.9**

Summary of Recycled Water Budget
As of February 29, 2012 (62% of Budget Cycle)

Department	Budget Amount	Current Month	Year-To-Date	Percentage
Administration	265,250	6,025	72,694	27.4
TOTAL	**265,250**	**6,025**	**72,694**	**27.4**
District Expenses	**23,677,020**	**1,002,561**	**16,593,132**	**70.1**

Investment Policy Disclosure

The District is currently compliant with the portfolio of its Investment Policy and State Law.

The District is using Sandy Gage with Merrill Lynch Wealth Management (Bank of America Corporation) for Treasury investments. The District expects to meet its expenditure requirements for the next six months.

Questions or Comments

If you have any questions about a particular budget account, please do not hesitate to contact the Controller directly. If you need additional information, the members of the Administrative Department would be happy to provide you with any detailed information you may desire.

Cash Fund Balance Report - February 2012

Water Division	GL#		Balance
Project Fund - Encumbered	02-10215	$	720,977.22
ID 1 Construction Funds	02-10216	$	293,145.85
ID 2 Construction Funds	02-10217	$	80,409.31
Depreciation Reserves	02-10310	$	2,501,755.43
Infrastructure Reserves	02-10311	$	265,291.00
Sustainability Fund	02-10313	$	126,097.92
Rate Stabilization Fund	02-10314	$	493,209.14
Imported Water Fund - MUNI	02-10315	$	(735,738.85)
Imported Water Fund - SGPWA	02-10316	$	281,476.01
FCC - Debt Service YVRWFF Phase I	02-10401	$	35,316.56
FCC - Future YVRWFF Phase II & III	02-10403	$	120,342.55
FCC - Recycled System	02-10410	$	186,161.84
FCC - Booster Pumping Plants	02-10411	$	203,084.62
FCC - Pipeline Facilities	02-10412	$	452,288.20
FCC - Water Storage Reservoirs	02-10413	$	780,960.96
Operating Funds:		$	(192,686.23)
	Total Water Division	**$**	**5,612,091.53**

Sewer Division	GL#		Balance
Project Fund - Encumbered	03-10215	$	751,424.20
Depreciation Reserves	03-10310	$	2,935,502.31
Infrastructure Reserves	03-10311	$	524,200.00
Rate Stabilization Fund	03-10314	$	1,464,313.38
FCC - Debt Service WWTP Expansion & Upgrade	03-10405	$	52,619.99
FCC - Future WWTP Expansion	03-10407	$	274,457.32
FCC - Sewer Interceptors	03-10415	$	136,814.51
FCC - Lift Stations	03-10416	$	67,513.56
FCC - Effluent Disposal Facilities	03-10417	$	88,937.96
FCC - Salt Mitigation Facilities	03-10418	$	332,553.91
Operating Funds:		$	(4,052,592.85)
	Total Wastewater Division	**$**	**2,575,744.29**

Recycled Water Division	GL#		Balance
Depreciation Reserves	04-10310	$	481,300.00
Infrastructure Reserves	04-10311	$	35,280.00
FCC - Recycled System	04-10410	$	14,948.78
FCC - Booster Pumping Plants	04-10411	$	16,085.99
FCC - Pipeline Facilities	04-10412	$	80,051.54
FCC - Water Storage Reservoirs	04-10413	$	64,512.49
Operating Funds:		$	(2,351,154.65)
	Total Recycled Water Division	**$**	**(1,658,975.85)**

DISTRICT TOTAL	**$**	**6,528,859.97**

Future Obligations	Due Date		Amount
2004A Bond Payment - Water Division	02/23/2013	$	978,462.50
SBVMWD - SARI Pipeline Capacity (FINAL Payment)	06/01/2012	$	19,710.00
2004A Bond Payment - Water Division	08/27/2012	$	1,952,562.50
SRF Payment - Sewer Division	09/10/2012	$	2,923,688.75

Check Register - February 2012

Check Date	Check Number	Name	Check Amount
02/06/2012	14369	CA-OCP HEALTH SERVICES	970.00
02/06/2012	14370	ADS, LLC	2,634.00
02/06/2012	14371	Ameripride Uniform Services	444.73
02/06/2012	14372	Central Communications	220.95
02/06/2012	14373	Chapman Heights Elementary	556.00
02/06/2012	14374	Crown Ace Hardware - Yucaipa	471.63
02/06/2012	14375	First American Data Tree, LLC	50.00
02/06/2012	14376	Fedex	64.05
02/06/2012	14377	House Of Quality, Parts Plus	3,600.22
02/06/2012	14378	VOID CHECK	0.00
02/06/2012	14379	InfoSend, Inc.	3,403.98
02/06/2012	14380	Kelly Services, Inc.	344.81
02/06/2012	14381	Konica Minolta Business Soluti	25.00
02/06/2012	14382	Krieger & Stewart	19,379.81
02/06/2012	14383	Leroy's Landscape Services	2,955.00
02/06/2012	14384	NAPA Genuine Parts Company	50.09
02/06/2012	14385	NetComp Technologies,Inc.	3,510.00
02/06/2012	14386	Priority Mailing Systems Inc.	505.00
02/06/2012	14387	SCCI, Inc.	350.00
02/06/2012	14388	Sims Welding & Supply Co., Inc	158.45
02/06/2012	14389	SCE Rosemead	114,415.23
02/06/2012	14390	The Gas Company	898.08
02/06/2012	14391	Underground Service Alert Of S	247.50
02/06/2012	14392	George F. Siddle	111.25
02/06/2012	14393	Verizon	129.32
02/06/2012	14394	Yucaipa Disposal, Inc.	1,262.31
02/06/2012	14395	Auto Care Clinic	186.39
02/06/2012	14396	Backflow Apparatus & Valve Co.	94.20
02/06/2012	14397	Brenntag Pacific, Inc	9,058.01
02/06/2012	14398	Jeanntte Wisdom	10,610.00
02/06/2012	14399	Cal's Auto Repair & Towing	50.00
02/06/2012	14400	Case Dealer Holding Co., LLC	625.59
02/06/2012	14401	Cemex Inc. USA	810.74
02/06/2012	14402	Center Electric	824.61
02/06/2012	14403	David Sunden	2,282.94
02/06/2012	14404	Edward S Babcock & Sons, Inc.	800.00
02/06/2012	14405	Alan L. Grubel Automotive Inc.	384.21
02/06/2012	14406	Hach Company	623.55
02/06/2012	14407	Innerline Engineering	3,700.00
02/06/2012	14408	James John Brothers	20,575.21
02/06/2012	14409	VOID CHECK	0.00
02/06/2012	14410	JR Freeman Co. Inc.	180.92
02/06/2012	14411	Harold J. Cossette	1,428.77
02/06/2012	14412	Lowe's Companies, Inc.	88.29
02/06/2012	14413	Merit Oil Company	2,388.61
02/06/2012	14414	Optics Planet, Inc.	626.76
02/06/2012	14415	Joseph G. Pollard Co., Inc.	433.58
02/06/2012	14416	Press-Enterprise	727.20
02/06/2012	14417	Red Alert Special Couriers	958.90
02/06/2012	14418	Siemens Industry, Inc.	22.84
02/06/2012	14419	Test America Laboratories, Inc	290.00
02/10/2012	14420	Boot Barn #4	300.00
02/10/2012	14421	Rodd Greene	370.21
02/10/2012	14422	UnitedHealthcare of California	37,686.58
02/10/2012	14423	Gregory N. Godwin	178.20
02/10/2012	14424	Standard Insurance Company	2,221.36
02/10/2012	14425	Western Dental Services, Inc.	314.33
02/10/2012	14426	John Wrobel	89.25

Check Register - February 2012

Check Date	Check Number	Name	Check Amount
02/10/2012	14427	Anthem Blue Cross L and H	344.30
02/10/2012	14428	Standard Insurance Company	2,796.59
02/10/2012	14429	Keith Boger	1,685.00
02/10/2012	14430	Standard Insurance Vision Plan	432.48
02/10/2012	14431	MetLife Small Business Center	122.58
02/10/2012	14432	PAYROLL CHECK	2,363.65
02/10/2012	14433	PAYROLL CHECK	412.23
02/10/2012	14434	CA-PERS 457 Deferred Comp	13,544.07
02/10/2012	14435	Public Employees' Retirement S	26,660.50
02/10/2012	14436	Hong Nelson	125.00
02/10/2012	14437	Katherine Kostelecky	500.00
02/10/2012	14438	United Student Aid Funds, Inc.	168.43
02/10/2012	14439	IBEW Local 1436	345.00
02/10/2012	14440	Franchise Tax Board	150.00
02/13/2012	14441	Aklufi & Wysocki	9,230.00
02/13/2012	14442	California Bank & Trust	99,198.78
02/13/2012	14443	Center Electric	15,900.00
02/13/2012	14444	Delta Partners, LLC	7,500.00
02/13/2012	14445	CA-Dept Of Public Health	1,323.00
02/13/2012	14446	Dudek & Associates, Inc	49,093.76
02/13/2012	14447	Krieger & Stewart	193,884.71
02/13/2012	14448	One Stop Landscape Supply Inc	26,960.00
02/13/2012	14449	Platinum Advisors, LLC	5,000.00
02/13/2012	14450	RMC Water and Environment	14,455.60
02/13/2012	14451	Separation Processes, Inc.	51,269.93
02/13/2012	14452	Soboba Band of Luiseno Indians	7,512.38
02/13/2012	14453	W.A. Rasic Construction Co., I	892,788.99
02/13/2012	14454	California Department of Fish	560.25
02/13/2012	14455	State Water Resources Control	114.00
02/13/2012	14456	Robert Austin	3,305.08
02/13/2012	14457	Dept of Consumer Affairs	125.00
02/13/2012	14458	Ameripride Uniform Services	431.26
02/13/2012	14459	Bill Dickinson	3,384.17
02/13/2012	14460	Coverall North America, Inc.	1,021.00
02/13/2012	14461	Crider Public Relations, Inc.	595.00
02/13/2012	14462	Deborah Young-Wisehunt	80.00
02/13/2012	14463	Fedex	43.74
02/13/2012	14464	Fox Occupational Medical Cente	50.00
02/13/2012	14465	Johnson Machinery Co.	1,236.93
02/13/2012	14466	Joseph J. Woodford	800.00
02/13/2012	14467	Kelly Services, Inc.	404.26
02/13/2012	14468	Konica Minolta Business Soluti	34.32
02/13/2012	14469	San Gorgonio Pass Water Agency	9,242.19
02/13/2012	14470	Southern CA Emergency Medicine	225.00
02/13/2012	14471	Association of San Bernardino	175.00
02/13/2012	14472	The Counseling Team Internatio	600.00
02/13/2012	14473	UPS Store#1504/ Mail Boxes Etc	82.84
02/13/2012	14474	Verizon	1,160.46
02/13/2012	14475	Auto Care Clinic	492.18
02/13/2012	14476	Brenntag Pacific, Inc	1,002.50
02/13/2012	14477	Cortech Engineering	12,727.86
02/13/2012	14478	Daily Journal Corporation	739.20
02/13/2012	14479	Fastenal Company	888.53
02/13/2012	14480	George T Hall Co Inc	1,510.43
02/13/2012	14481	Harrington Ind. Plastic, LLC	2,422.72
02/13/2012	14482	Industrial Scientific Corporat	460.75
02/13/2012	14483	Inland Water Works Supply Co.	2,797.81
02/13/2012	14484	James John Brothers	5,150.00

Check Register - February 2012

Check Date	Check Number	Name	Check Amount
02/13/2012	14485	Merit Oil Company	2,446.38
02/13/2012	14486	Microflex Corp #774353	997.87
02/13/2012	14487	Nagem, Inc.	1,256.77
02/13/2012	14488	Nalco Company	5,164.50
02/13/2012	14489	NCL Of Wisconsin Inc	329.63
02/13/2012	14490	Northern Safety Co. Inc	229.83
02/13/2012	14491	Q Versa, LLC	7,537.20
02/13/2012	14492	Red Alert Special Couriers	42.93
02/13/2012	14493	Siemens Industry, Inc.	882.92
02/13/2012	14494	Total-Western, Inc.	4,965.00
02/13/2012	14495	Wilbur's	100.23
02/13/2012	14496	YSI Incorporated	2,535.28
02/13/2012	14497	Michael J. O'Day	500.00
02/21/2012	14498	Ralph C. Casas	56.00
02/21/2012	14499	Ameripride Uniform Services	431.26
02/21/2012	14500	AT&T Mobility	1,784.45
02/21/2012	14501	Charles Wayne Hippenstiel	2,255.00
02/21/2012	14502	Corelogic, Inc.	300.00
02/21/2012	14503	Incode Division-Tyler Technolo	350.00
02/21/2012	14504	InfoSend, Inc.	3,471.22
02/21/2012	14505	Kelly Services, Inc.	428.04
02/21/2012	14506	NetComp Technologies,Inc.	2,599.23
02/21/2012	14507	RFI	315.00
02/21/2012	14508	Verizon	161.72
02/21/2012	14509	Wells Fargo Bank -Corporate Tr	997,251.92
02/21/2012	14510	Brenntag Pacific, Inc	8,680.56
02/21/2012	14511	Brithinee Electric	4,814.64
02/21/2012	14512	Center Electric	454.04
02/21/2012	14513	Riverside, City Of, Central Ca	4,866.50
02/21/2012	14514	Clinical Laboratory of San Ber	2,024.00
02/21/2012	14515	Cobb's Printing, LLC	145.46
02/21/2012	14516	Victor James Valenti	3,398.49
02/21/2012	14517	Diamond Hills Auto Group, Inc.	116.54
02/21/2012	14518	Fairview Ford Sales, Inc.	38.11
02/21/2012	14519	Fisher Scientific Co.	249.65
02/21/2012	14520	Myers & Sons Hi-Way Safety Inc	62.50
02/21/2012	14521	Industrial Scientific Corporat	70.02
02/21/2012	14522	Inland Water Works Supply Co.	1,781.00
02/21/2012	14523	Johnson Machinery Co.	55.29
02/21/2012	14524	JR Freeman Co. Inc.	418.31
02/21/2012	14525	Merit Oil Company	2,304.48
02/21/2012	14526	Nagem, Inc.	75.00
02/21/2012	14527	Oily's Automotive Service & Re	130.00
02/21/2012	14528	Pro-Pipe & Supply, Inc.	257.12
02/21/2012	14529	Schaner's WasteWater Prod., In	2,441.63
02/21/2012	14530	Siemens Industry, Inc.	164.84
02/21/2012	14531	Sterling Water Technologies LL	16,562.94
02/21/2012	14532	Test America Laboratories, Inc	1,841.50
02/21/2012	14533	Total-Western, Inc.	9,930.00
02/21/2012	14534	State Water Resources Control	95.00
02/21/2012	14535	James O'Brien	105.00
02/21/2012	14536	Atkinson, Andelson, Loya, Ruud	902.32
02/24/2012	14537	PAYROLL CHECK	1,886.26
02/24/2012	14538	WARFIELD, CHARLES E	14.34
02/24/2012	14539	CLEAN CUT LANDSCAPE	1,439.89
02/24/2012	14540	OSTDIEK, GARY	20.86
02/24/2012	14541	CA-PERS 457 Deferred Comp	11,152.12
02/24/2012	14542	Public Employees' Retirement S	26,560.77

Check Register - February 2012

Check Date	Check Number	Name	Check Amount
02/24/2012	14543	Hong Nelson	125.00
02/24/2012	14544	Katherine Kostelecky	500.00
02/24/2012	14545	United Student Aid Funds, Inc.	168.43
02/24/2012	14546	Franchise Tax Board	150.00
02/24/2012	14547	Renaissance Phoenix	2,038.27
02/27/2012	14548	American Family Life Assurance	2,843.01
02/27/2012	14549	VOID CHECK	0.00
02/27/2012	14550	SeaBright Insurance Company	11,985.00
02/27/2012	14551	Ameripride Uniform Services	414.17
02/27/2012	14552	Bear Valley Mutual Water Compa	1,176.00
02/27/2012	14553	Best Home Center	84.65
02/27/2012	14554	Fedex	66.55
02/27/2012	14555	Incode Division-Tyler Technolo	15,123.74
02/27/2012	14556	Kelly Services, Inc.	368.59
02/27/2012	14557	NetComp Technologies,Inc.	630.00
02/27/2012	14558	James Rowell	15.00
02/27/2012	14559	Sandra Summers	80.00
02/27/2012	14560	Separation Processes, Inc.	2,850.00
02/27/2012	14561	SCE Rosemead	108,878.93
02/27/2012	14562	Verizon	1,539.35
02/27/2012	14563	Auto Care Clinic	696.06
02/27/2012	14564	BofA Credit Card	233.27
02/27/2012	14565	Calolympic Glove & Safety Co.,	210.94
02/27/2012	14566	Cemex Inc. USA	648.07
02/27/2012	14567	Center Electric	1,362.12
02/27/2012	14568	CINTAS First Aid & Safety	390.45
02/27/2012	14569	Cortech Engineering	884.43
02/27/2012	14570	David Sunden	308.81
02/27/2012	14571	G&G Environmental Compliance,I	4,139.97
02/27/2012	14572	George T Hall Co Inc	214.43
02/27/2012	14573	Grainger	5,054.80
02/27/2012	14574	Inland Water Works Supply Co.	2,253.27
02/27/2012	14575	Innerline Engineering	4,350.00
02/27/2012	14576	Inplant Sales LLC	48.70
02/27/2012	14577	Johnson Power Systems	598.68
02/27/2012	14578	JR Freeman Co. Inc.	440.45
02/27/2012	14579	Lowe's Companies, Inc.	143.07
02/27/2012	14580	Matich Corp	2,038.57
02/27/2012	14581	Merit Oil Company	1,885.78
02/27/2012	14582	Nagem, Inc.	637.78
02/27/2012	14583	Polydyne Inc.	2,602.16
02/27/2012	14584	Pro-Pipe & Supply, Inc.	9.58
02/27/2012	14585	Q Versa, LLC	3,278.86
02/27/2012	14586	R & R Anderson Trucking	509.10
02/27/2012	14587	San Bdno. Valley Muni. Water D	1,250.00
02/27/2012	14588	Smart & Final Stores, LLC	59.41
02/27/2012	14589	Tri County Pump Company	2,387.94
02/27/2012	14590	HD Supply Facilities Maintenan	695.83
02/27/2012	14591	Wilbur's	90.41
02/27/2012	14592	BofA Credit Card	751.31
02/27/2012	14593	YVWD-Petty Cash	129.92
		February 2012 Check Register Total	**3,058,110.54**

Financial Account Information - February 2012

DATE	DESCRIPTION	Deposit Checking	General Checking	Investment Checking	Treasuries at cost	LAIF Invest. Fund	TOTAL ACTIVITY
01/31/2012	bal forward	844,510.63	30,000.00	69,118.52	500,983.19	6,636,123.21	8,080,735.55
1/31	*rev retained in MM*				*(64.71)*		**(64.71)**
02/01/2012	Deposit	49,372.73					**49,372.73**
	Credit Card-1/31	517.43					**517.43**
	Credit Card-2/1	4,990.03					**4,990.03**
	Electronic	18,824.53					**18,824.53**
	Website-2/1	1,201.35					**1,201.35**
	Website-2/2	97.81					**97.81**
	Website-2/2	193.92					**193.92**
02/02/2012	Deposit	49,037.78					**49,037.78**
	Dep corr	(30.00)					**(30.00)**
	Credit Card-2/1	850.49					**850.49**
	Credit Card-2/2	1,238.86					**1,238.86**
	Electronic	12,207.37					**12,207.37**
	Website-2/2	1,047.29					**1,047.29**
	Website-2/3	275.43					**275.43**
	ETS Fees	(805.67)					**(805.67)**
	ETS Fees	(736.25)					**(736.25)**
02/03/2012	Deposit	55,783.29					**55,783.29**
	Credit Card-2/2	867.48					**867.48**
	Credit Card-2/3	1,266.33					**1,266.33**
	Electronic	22,054.38					**22,054.38**
	Website-2/3	2,420.25					**2,420.25**
	Website-2/4 & 2/5	3,713.69					**3,713.69**
	Website-2/6	267.29					**267.29**
	ACH pmts	31,241.70					**31,241.70**
02/06/2012	Deposit	55,262.53					**55,262.53**
	Credit Card-2/3	152.09					**152.09**
	Credit Card-2/6	2,731.56					**2,731.56**
	Electronic	14,225.84					**14,225.84**
	Website-2/6	2,750.12					**2,750.12**
	Website-2/7	563.55					**563.55**
02/07/2012	Deposit	60,551.10					**60,551.10**
	Credit Card-2/6	634.10					**634.10**
	Credit Card-2/7	3,094.73					**3,094.73**
	Electronic	21,959.79					**21,959.79**
	Website-2/7	1,004.88					**1,004.88**
	Website-2/8	766.55					**766.55**
02/08/2012	Deposit	53,978.69					**53,978.69**
	Credit Card-2/6	321.23					**321.23**
	Credit Card-2/7	588.54					**588.54**
	Credit Card-2/8	4,273.53					**4,273.53**
	Electronic	13,819.85					**13,819.85**
	Website-2/8	898.69					**898.69**
	Website-2/9	328.86					**328.86**
02/09/2012	Deposit	61,517.40					**61,517.40**
	Credit Card-2/8	1,415.09					**1,415.09**
	Credit Card-2/9	1,224.86					**1,224.86**
	Electronic	9,440.16					**9,440.16**
	Website-2/9	990.43					**990.43**
	Website-2/10	75.00					**75.00**
	Website-2/10	168.90					**168.90**

Financial Account Information - February 2012

DATE	DESCRIPTION	Deposit Checking	General Checking	Investment Checking	Treasuries at cost	LAIF Invest. Fund	TOTAL ACTIVITY
01/31/2012	bal forward	844,510.63	30,000.00	69,118.52	500,983.19	6,636,123.21	8,080,735.55
2/10/12-PR	Federal Taxes		(36,394.81)				(36,394.81)
2/10/12-PR	State Taxes		(6,369.69)				(6,369.69)
2/10/12-PR	ING 457		(7,530.61)				(7,530.61)
2/10/12-PR	PR Direct Deposit		(99,136.74)				(99,136.74)
	Cks#14369-14440		(305,338.49)				(305,338.49)
	TRF#1075-AP & PR	**(454,770.34)**	**454,770.34**				**0.00**
02/10/2012	Deposit	29,639.32					29,639.32
	Credit Card-2/9	312.24					312.24
	Credit Card-2/10	1,723.14					1,723.14
	Electronic	12,587.82					12,587.82
	Website-2/10	825.63					825.63
	Website-2/11	413.18					413.18
	Website-2/11	2,514.45					2,514.45
	Website-2/12	1,183.06					1,183.06
	Website-2/13	249.14					249.14
	Website-2/13	58.98					58.98
	ACH pmts	44,007.45					44,007.45
02/13/2012	Deposit	75,196.82					75,196.82
	Deposit-WC Refund	27,855.00					27,855.00
	Credit Card-2/10	281.18					281.18
	Credit Card-2/13	2,903.66					2,903.66
	Electronic	15,959.04					15,959.04
	Website-2/13	1,566.06					1,566.06
	Website-2/14	232.51					232.51
02/14/2012	Deposit	26,054.06					26,054.06
	Credit Card-2/13	480.73					480.73
	Credit Card-2/14	1,491.57					1,491.57
	Electronic	17,726.73					17,726.73
	Website-2/14	2,291.94					2,291.94
	Website-2/15	142.00					142.00
	Website-2/15	253.25					253.25
	TRF#1076-LAIF to Inv Ck			**500,000.00**		**(500,000.00)**	**0.00**
	TRF#1077-Inv Ck to Dep Ck	**500,000.00**		**(500,000.00)**			**0.00**
	Cks#14441-14497		(1,452,968.17)				(1,452,968.17)
	TRF#1078-AP	**(1,452,968.17)**	**1,452,968.17**				**0.00**
02/15/2012	Deposit	48,299.99					48,299.99
	Credit Card-2/14	785.64					785.64
	Credit Card-2/15	6,852.54					6,852.54
	Electronic	9,340.32					9,340.32
	Website-2/15	793.49					793.49
	Website-2/16	180.65					180.65
	Website-2/16	148.23					148.23
	ACH pmts	38,573.22					38,573.22
02/16/2012	Deposit	49,970.19					49,970.19
	Deposit-M/C	5,077.59					5,077.59
	Credit Card-2/15	1,445.19					1,445.19
	Credit Card-2/16	1,523.47					1,523.47
	Electronic	6,682.61					6,682.61
	Website-2/16	918.73					918.73
	Website-2/17	223.44					223.44

Financial Account Information - February 2012

DATE	DESCRIPTION	Deposit Checking	General Checking	Investment Checking	Treasuries at cost	LAIF Invest. Fund	TOTAL ACTIVITY
01/31/2012	bal forward	844,510.63	30,000.00	69,118.52	500,983.19	6,636,123.21	8,080,735.55
02/17/2012	Deposit	22,104.18					22,104.18
	Credit Card-2/16	366.12					366.12
	Credit Card-2/17	1,345.93					1,345.93
	Electronic	14,665.63					14,665.63
	Website2/17	1,479.64					1,479.64
	Website2/18	878.15					878.15
	Website2/19	551.35					551.35
	Website2/20	6,846.85					6,846.85
	Website2/21	625.75					625.75
02/21/2012	Deposit	65,754.09					65,754.09
	Credit Card-2/17	347.32					347.32
	Credit Card-2/21	2,832.23					2,832.23
	Electronic	15,990.56					15,990.56
	Website-2/21	1,515.83					1,515.83
	Website-2/22	229.16					229.16
	Website-2/22	259.76					259.76
	ACH pmts	20,123.99					20,123.99
02/22/2012	Deposit	31,900.13					31,900.13
	Credit Card-2/21	607.96					607.96
	Credit Card-2/22	1,012.58					1,012.58
	Electronic	18,849.05					18,849.05
	Website-2/22	1,367.52					1,367.52
	Website-2/23	59.09					59.09
	TRF#1079-LAIF to Inv Ck			900,000.00		(900,000.00)	0.00
	TRF#1080-Inv Ck to Dep Ck	900,000.00		(900,000.00)			0.00
2/24/12-PR	Federal Taxes		(35,161.57)				(35,161.57)
2/24/12-PR	State Taxes		(6,208.30)				(6,208.30)
2/24/12-PR	ING 457		(7,109.82)				(7,109.82)
2/24/12-PR	PR Direct Deposit		(96,416.13)				(96,416.13)
	Cks#14498-14547		(1,115,444.72)				(1,115,444.72)
	TRF#1081-AP & PR	(1,260,340.54)	1,260,340.54				0.00
02/23/2012	Deposit	14,197.56					14,197.56
	Credit Card	1,258.79					1,258.79
	Electronic	8,135.50					8,135.50
	Website-2/23	891.68					891.68
	Website-2/24	262.97					262.97
2/23	ARRA -Draw #19		295,534.00				295,534.00
	TRF#1071-ARRA Draw #19	295,534.00	(295,534.00)				0.00
02/24/2012	Deposit	18,852.22					18,852.22
	Credit Card	1,398.97					1,398.97
	Electronic	6,845.82					6,845.82
	Website-2/24	1,840.48					1,840.48
	Website-2/25	44.00					44.00
	Website-2/25	840.63					840.63
	Website-2/26	604.34					604.34
	Website-2/27	147.86					147.86
02/27/2012	Deposit	41,064.15					41,064.15
	Credit Card-2/24	322.59					322.59
	Credit Card-2/27	1,176.76					1,176.76
	Electronic	6,916.57					6,916.57
	Website-2/27	1,470.39					1,470.39
	Website-2/28	81.53					81.53
	ACH pmts	48,308.58					48,308.58

Financial Account Information - February 2012

DATE	DESCRIPTION	Deposit Checking	General Checking	Investment Checking	Treasuries at cost	LAIF Invest. Fund	TOTAL ACTIVITY
01/31/2012	bal forward	844,510.63	30,000.00	69,118.52	500,983.19	6,636,123.21	8,080,735.55
02/28/2012	Deposit	48,756.06					48,756.06
	Credit Card-2/27	669.89					669.89
	Credit Card-2/28	1,552.26					1,552.26
	Electronic	12,519.12					12,519.12
	Website-2/28	2,563.35					2,563.35
	Website-2/29	523.81					523.81
02/29/2012	Deposit	44,297.69					44,297.69
	Deposit-M/C	3,521.77					3,521.77
	Credit Card-2/28	556.98					556.98
	Credit Card-2/29	5,297.52					5,297.52
	Electronic	15,705.00					15,705.00
	Website-2/29	1,016.69					1,016.69
	Website-3/1	155.69					155.69
	Cks#14548-14593		(184,359.16)				(184,359.16)
	TRF#1083-AP	**(184,359.16)**	**184,359.16**				0.00
	February '12 NSF's	(1,881.31)					(1,881.31)
2/29	*retained in MM*				*64.72*		64.72
	TOTALS	**692,635.04**	**30,000.00**	**69,118.52**	**500,983.20**	**5,236,123.21**	**6,528,859.97**

Investment Summary - February 2012

U.S. TREASURIES

Quantity	Description	Cusip	Maturity Date	Yield	Cost of Purchase	Market Value
501,000	US Treasury Bill	912795Y96	August 23, 2012	0.028%	500,918.48	500,714.43
501,000			**Total Values**		**500,918.48**	**500,714.43**

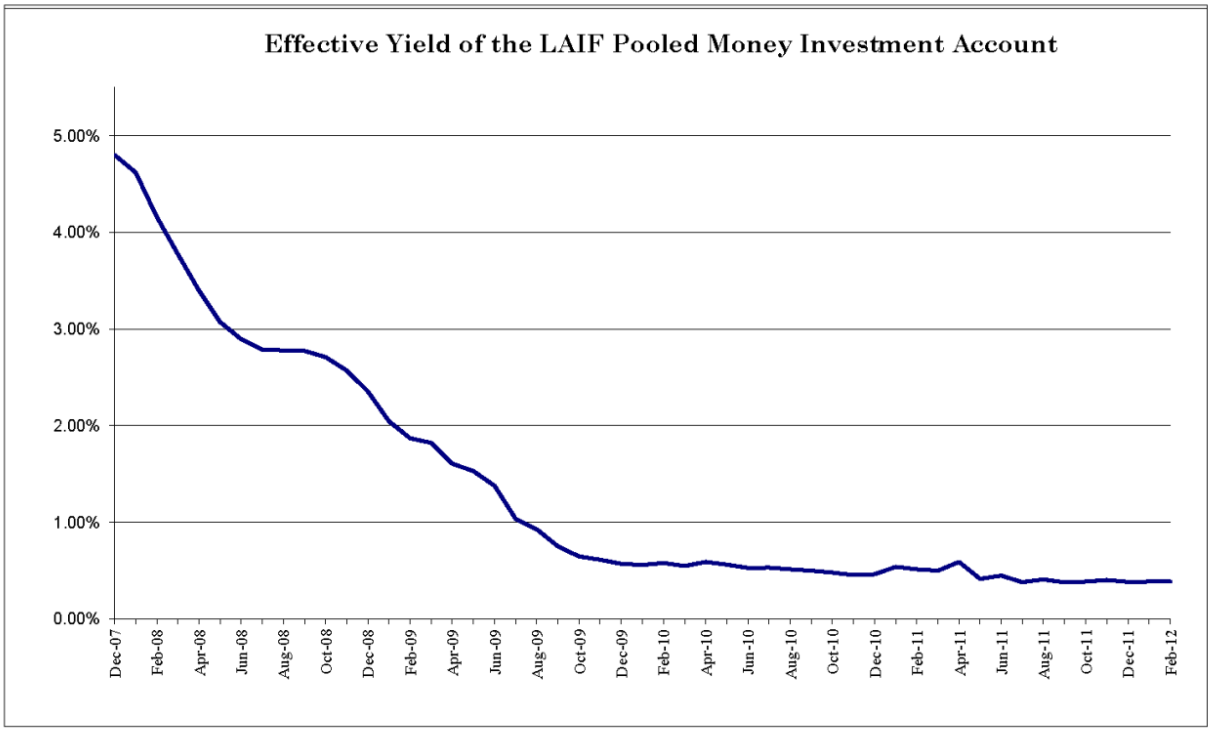
Money Market Account Activity-Beginning Balance	**64.71**
2/29/2012 - Dividend/Interest	0.01
Income	**0.01**
Intra-Bank Transfers to/from Investment Checking	0.00
Fund Transfers	**0.00**
Cusip Maturity	0.00
Redemptions	**0.00**
Cusip Purchase	0.00
Purchases	**0.00**
Ending Balance - Money Market	**64.72**
US Treasury Securities Investment Principal	**500,918.48**
Total Assets	**500,983.20**

Investment Summary - February 2012

LOCAL AGENCY INVESTMENT FUND

PERIOD	TOTAL WITHDRAWAL AMOUNT	TOTAL DEPOSIT AMOUNT	ACCRUED INTEREST (QUARTERLY)	ENDING BALANCE
July 31, 2011	$0.00	$0.00	$39.05	$32,944.00
August 31, 2011	$0.00	$2,000,000.00	$0.00	$2,032,944.00
September 30, 2011	($2,000,000.00)	$1,300,000.00	$0.00	$1,332,944.00
October 31, 2011	$0.00	$800,000.00	$556.93	$2,133,500.93
November 30, 2011	($1,000,000.00)	$700,000.00	$0.00	$1,833,500.93
December 31, 2011	($300,000.00)	$4,400,000.00	$0.00	$5,933,500.93
January 31, 2012	$0.00	$700,000.00	$2,622.28	$6,636,123.21
February 29, 2012	($1,400,000.00)	$0.00	$0.00	$5,236,123.21
March 31, 2012	$0.00	$0.00	$0.00	$5,236,123.21
April 30, 2012	$0.00	$0.00	$0.00	$5,236,123.21
May 31, 2012	$0.00	$0.00	$0.00	$5,236,123.21
June 30, 2012	$0.00	$0.00	$0.00	$5,236,123.21

L.A.I.F. INCOME SUMMARY	CURRENT QUARTER	FY YEAR-TO-DATE
INCOME RECEIVED	$2,622.28	$3,218.26



Daily Deposit Allocation - February 2012

DATE	Description	Qty	DEPOSIT CHECKING DEPOSITS	AR Mail & Counter	AR Payment Centers	AR Credit Card	AR Electronic Rapid Pay	AR Web Site	AR ACH Auto Pay	AR TOTAL	AR Water Fees & Deposits	Water Allocation	Sewer Allocation	Recycled Allocation	RECAP TOTAL
02/01/2012	Mail & Counter	500	49,372.73	49,312.73						49,312.73	60.00				49,372.73
	Credit Cards	48	5,507.46			5,507.46				5,507.46					5,507.46
	Electronic	242	18,824.53				18,824.53			18,824.53					18,824.53
	Website	21	1,493.08					1,456.33		1,456.33	36.75				1,493.08
02/02/2012	Mail & Counter	399	49,037.78	48,917.78						48,917.78	120.00				49,037.78
	Dep Corr		(30.00)	(30.00)						(30.00)					(30.00)
	Credit Cards	15	2,089.35			2,089.35				2,089.35					2,089.35
	Electronic	183	12,207.37				12,207.37			12,207.37					12,207.37
	Website	15	1,322.72					1,296.47		1,296.47	26.25				1,322.72
02/03/2012	Mail & Counter	366	55,783.29	55,783.29						55,783.29					55,783.29
	Credit Cards	19	2,133.81			2,133.81				2,133.81					2,133.81
	Electronic	254	22,054.38				22,054.38			22,054.38					22,054.38
	Website -58 fees	63	6,401.23					6,299.73		6,299.73	101.50				6,401.23
	ACH payment	352	31,241.70						31,241.70	31,241.70					31,241.70
02/06/2012	Mail & Counter	644	55,262.53	55,262.53						55,262.53					55,262.53
	Credit Cards	22	2,883.65			2,883.65				2,883.65					2,883.65
	Electronic	191	14,225.84				14,225.84			14,225.84					14,225.84
	Website - 26 fees	27	3,313.67					3,268.17		3,268.17	45.50				3,313.67
02/07/2012	Mail & Counter	523	60,551.10	60,551.10						60,551.10					60,551.10
	Credit Cards	25	3,728.83			3,728.83				3,728.83					3,728.83
	Electronic	322	21,959.79				21,959.79			21,959.79					21,959.79
	Website	17	1,771.43					1,741.68		1,741.68	29.75				1,771.43
02/08/2012	Mail & Counter	362	53,978.69	53,978.69						53,978.69					53,978.69
	Credit Cards	39	5,183.30			5,183.30				5,183.30					5,183.30
	Electronic	174	13,819.85				13,819.85			13,819.85					13,819.85
	Website	14	1,227.55					1,203.05		1,203.05	24.50				1,227.55
02/09/2012	Mail & Counter	273	61,517.40	61,517.40						61,517.40					61,517.40
	Credit Cards	17	2,639.95			2,639.95				2,639.95					2,639.95
	Electronic	135	9,440.16	9,440.16						9,440.16					9,440.16
	Website	15	1,234.33					1,208.08		1,208.08	26.25				1,234.33
02/10/2012	Mail & Counter	288	29,639.32	29,639.32						29,639.32					29,639.32
	Credit Cards	20	2,035.38			2,035.38				2,035.38					2,035.38
	Electronic	181	12,587.82				12,587.82			12,587.82					12,587.82
	Website	41	5,244.44					5,172.69		5,172.69	71.75				5,244.44
	ACH payment	445	44,007.45						44,007.45	44,007.45					44,007.45
02/13/2012	Mail & Counter	560	75,196.82	75,196.82						75,196.82					75,196.82
	Dep-WC Refund	-	27,855.00							0.00		16,177.50	11,677.50		27,855.00
	Credit Cards	29	3,184.84			3,184.84				3,184.84					3,184.84
	Electronic	213	15,959.04				15,959.04			15,959.04					15,959.04
	Website	22	1,798.57					1,760.07		1,760.07	38.50				1,798.57
02/14/2012	Mail & Counter	367	26,054.06	26,054.06						26,054.06					26,054.06
	Deposit-Riv Taxes	-	0.00	9,978.89						9,978.89		(9,978.89)			0.00
	Credit Cards	17	1,972.30			1,972.30				1,972.30					1,972.30
	Electronic	266	17,726.73				17,726.73			17,726.73					17,726.73
	Website	22	2,687.19					2,648.69		2,648.69	38.50				2,687.19
02/15/2012	Mail & Counter	371	48,299.99	48,299.99						48,299.99					48,299.99
	Credit Cards	59	7,638.18			7,638.18				7,638.18					7,638.18
	Electronic	132	9,340.32				9,340.32			9,340.32					9,340.32
	Website	11	1,122.37					1,103.12		1,103.12	19.25				1,122.37
	ACH payment	463	38,573.22						38,573.22	38,573.22					38,573.22

Daily Deposit Allocation - February 2012

DATE	Description	Qty	DEPOSIT CHECKING DEPOSITS	AR Mail & Counter	AR Payment Centers	AR Credit Card	AR Electronic Rapid Pay	AR Web Site	AR ACH Auto Pay	AR TOTAL	AR Water Fees & Deposits	Water Allocation	Sewer Allocation	Recycled Allocation	RECAP TOTAL
02/16/2012	Mail & Counter	248	49,970.19	49,970.19						49,970.19					49,970.19
	Deposit-M/C	-	5,077.59							0.00		5,077.59			5,077.59
	Credit Cards	20	2,968.66			2,968.66				2,968.66					2,968.66
	Electronic	96	6,682.61				6,682.61			6,682.61					6,682.61
	Website	14	1,142.17					1,117.67		1,117.67	24.50				1,142.17
02/17/2012	Mail & Counter	258	22,104.18	22,104.18						22,104.18					22,104.18
	Credit Cards	18	1,712.05			1,712.05				1,712.05					1,712.05
	Electronic	211	14,665.63				14,665.63			14,665.63					14,665.63
	Website-50 fees	52	10,381.74					10,294.24		10,294.24	87.50				10,381.74
02/21/2012	Mail & Counter	622	65,754.09	65,754.09						65,754.09					65,754.09
	Credit Cards	32	3,179.55			3,179.55				3,179.55					3,179.55
	Electronic	225	15,990.56				15,990.56			15,990.56					15,990.56
	Website	25	2,004.75					1,961.00		1,961.00	43.75				2,004.75
	ACH Payment	449	20,123.99						20,123.99	20,123.99					20,123.99
02/22/2012	Mail & Counter	453	31,900.13	31,840.13						31,840.13	60.00				31,900.13
	Credit Cards	18	1,620.54			1,620.54				1,620.54					1,620.54
	Electronic	291	18,849.05				18,849.05			18,849.05					18,849.05
	Website	15	1,426.61					1,400.36		1,400.36	26.25				1,426.61
02/23/2012	Mail & Counter	187	14,197.56	14,197.56						14,197.56					14,197.56
	Credit Cards	12	1,258.79			1,258.79				1,258.79					1,258.79
	Electronic	117	8,135.50				8,135.50			8,135.50					8,135.50
	Website	12	1,154.65					1,133.65		1,133.65	21.00				1,154.65
02/24/2012	Mail & Counter	217	18,852.22	18,852.22						18,852.22					18,852.22
	Credit Cards	15	1,398.97			1,398.97				1,398.97					1,398.97
	Electronic	91	6,845.82				6,845.82			6,845.82					6,845.82
	Website	40	3,477.31					3,407.31		3,407.31	70.00				3,477.31
02/27/2012	Mail & Counter	330	41,064.15	41,064.15						41,064.15					41,064.15
	Credit Cards	16	1,499.35			1,499.35				1,499.35					1,499.35
	Electronic	99	6,916.57				6,916.57			6,916.57					6,916.57
	Website	17	1,551.92					1,522.17		1,522.17	29.75				1,551.92
	ACH payment	501	48,308.58						48,308.58	48,308.58					48,308.58
02/28/2012	Mail & Counter	361	48,756.06	48,756.06						48,756.06					48,756.06
	Credit Cards	17	2,222.15			2,222.15				2,222.15					2,222.15
	Electronic	187	12,519.12				12,519.12			12,519.12					12,519.12
	Website - 35 fees	36	3,087.16					3,025.91		3,025.91	61.25				3,087.16
02/29/2012	Mail & Counter	322	44,297.69	44,297.69						44,297.69					44,297.69
	Deposit-M/C	-	3,521.77							0.00		370.22	3,151.55		3,521.77
	Credit Cards	37	5,854.50			5,854.50				5,854.50					5,854.50
	Electronic	156	15,705.00				15,705.00			15,705.00					15,705.00
	Website	14	1,172.38					1,147.88		1,147.88	24.50				1,172.38
Feb-12	Utility Pmt Cntr-447			(34,170.56)	34,170.56					0.00					0.00
	Feb '12 NSF's		(1,881.31)							0.00					0.00
ARRA #19	$295,534 (2/23)									0.00					0.00
	TOTALS	14,615	1,506,570.54	886,568.47	34,170.56	60,711.61	265,015.53	52,168.27	182,254.94	1,480,889.38	1,087.00	11,646.42	14,829.05	0.00	1,508,451.85
TOTAL # AR PAYMENTS				7,204	447	495	3,766	493	2,210	14,615					
PERCENT OF TOTAL RECEIVED				49.29%	3.06%	3.39%	25.77%	3.37%	15.12%	100%					

FY 2012 - Water Revenue

ACCOUNT#	DESCRIPTION	BUDGET	Qtr 1 Totals	Oct '11	Nov '11	Dec '11	Jan '12	Feb '12	Year to Date	Percentage YTD
02-40010	Sales - Water	6,000,000	1,799,636	615,247	460,874	339,522	360,253	224,132	3,799,664	63.33%
02-40011	Sales - Construction Water	31,000	5,720	3,292	1,221	472	653	312	11,671	37.65%
02-40012	Sales - Imported Water (SGPWA)	200,000	69,907	17,633	13,322	10,486	11,347	7,047	129,741	64.87%
02-40013	Sales - Imported Water (MUNI)	800,000	224,975	84,945	65,675	49,122	52,130	33,627	510,474	63.81%
02-40014	Sales Disc.-Multi Units Usage Chrg.	(130,000)	(33,055)	(11,220)	(9,659)	(9,897)	(10,509)	(6,554)	(80,895)	62.23%
02-40015	Water Wholesale Revenue	60,000	10,639	3,276	2,777	23,263	3,050	2,617	45,622	76.04%
02-40016	Service Establishment Fee	100	0	50	0	25	0	0	75	75.00%
02-41000	Service Demand Charges	2,300,000	400,045	192,752	193,100	193,212	193,214	193,244	1,365,566	59.37%
02-41001	Fire Service Standby Fees	15,000	3,311	1,526	1,331	1,549	1,328	1,661	10,705	71.36%
02-41003	Construction Service Charge	10,000	1,562	697	651	656	518	683	4,766	47.66%
02-41005	Sales Disc-Multi Units Service Chrg.	(92,000)	(18,622)	(8,941)	(8,941)	(8,941)	(8,941)	(8,941)	(63,326)	68.83%
02-41010	Unauthorized Use of Water Charge	1,500	750	0	0	0	0	0	750	50.00%
02-41110	Meter/Lateral installation	2,500	1,125	3,375	0	0	0	0	4,500	180.00%
02-41112	Fire Flow Measurements & Reports	1,900	450	150	225	75	75	0	975	51.32%
02-41113	Disconnect/Reconnect Fees	100,000	31,700	11,400	12,470	8,785	10,865	11,140	86,360	86.36%
02-41121	Delinquent Payment Charges	125,000	41,301	20,118	15,417	10,192	8,016	11,087	106,131	84.90%
02-41124	Bad Debt	0	0	0	0	0	0	0	0	
02-42123	Management & Accounting Fees	733,170	183,288	61,098	61,098	61,098	61,098	61,098	488,778	66.67%
02-43010	Interest Earned	10,000	327	581	25	556	1,745	0	3,234	32.34%
02-43110	Property Tax - Unsecured	100,000	0	5,882	0	42,312	9	0	48,203	48.20%
02-43120	Property Tax - Secured	2,050,000	0	0	0	423,213	270,240	0	693,453	33.83%
02-43130	Tax Collection - Prior	60,000	0	5,854	0	2,797	1,517	0	10,169	16.95%
02-43140	Other Taxes (including homeowners)	90,000	0	0	0	9,204	66,967	0	76,171	84.63%
02-49150	Revenue - Misc. Non-Operating	35,000	14,479	2,086	2,335	3,805	2,124	2,305	27,133	77.52%
	WATER OPERATING REVENUE	12,503,170	2,737,537	1,009,801	811,921	1,161,505	1,025,699	533,457	7,279,920	58.22%
02-82002	Grants (FEMA)	0	1,940	0	1,155	0	0	0	3,095	
02-89901	Facility Capacity Charges	0	0	130,087	0	0	0	0	130,087	
02-89902	Sustainability	0	0	10,453	0	0	0	0	10,453	
	TOTAL WATER REVENUE	12,503,170	2,739,477	1,150,340	813,076	1,161,505	1,025,699	533,457	7,423,554	

FY 2012 - Sewer Revenue

ACCOUNT#	DESCRIPTION	BUDGET	Qtr 1 Totals	Oct '11	Nov '11	Dec '11	Jan '12	Feb '12	Year to Date	Percentage YTD
03-40016	Sales - Establish Service Fee	100	0	0	0	0	0	0	0	0.00%
03-41000	Sales - Sewer Charges	10,425,000	2,023,982	871,186	870,979	873,133	865,089	849,464	6,353,833	60.95%
03-41005	Sales Disc-Multi Units Service Chrg.	(200,000)	(39,379)	(17,038)	(17,006)	(17,027)	(17,001)	(17,018)	(124,469)	62.23%
03-41110	Meter/Lateral Installation	1,000	0	0	0	0	0	0	0	0.00%
03-41121	Penalty Late Charges	130,000	31,494	12,923	13,546	10,664	11,329	13,405	93,361	71.82%
03-41124	Bad Debt	0	0	0	0	0	0	0	0	
03-41131	Front Footage Fees	0	0	0	0	0	0	0	0	
03-42122	Revenue - other operating	1,000	180	360	0	0	0	0	540	54.00%
03-43010	Interest Earned	10,000	191	0	0	0	1,311	0	1,502	15.02%
03-43110	Property Tax - Unsecured	50,000	0	0	0	50,000	0	0	50,000	100.00%
03-43120	Property Tax - Secured	450,000	0	0	0	450,000	0	0	450,000	100.00%
03-43130	Tax Collection - Prior	15,000	0	0	0	7,500	0	0	7,500	50.00%
03-43140	Other Taxes (including homeowners)	1,500	0	0	0	1,500	0	0	1,500	100.00%
03-49150	Misc. Non-Oper Revenue	25,000	0	0	0	17,614	134,987	4,152	156,752	627.01%
	SEWER OPERATING REVENUE	10,908,600	2,016,468	867,431	867,518	1,393,385	995,716	850,002	6,990,520	64.08%
03-82001	Grants - EPA	0	0	0	0	0	1,524	0	1,524	
03-82003	Grants - ARRA	0	55,243	0	261,650	245,984	381,447	295,534	1,239,858	
03-82004	Grants - Prop 50	0	0	0	0	0	301,762	0	301,762	
03-89901	Facility Capacity Charges	0	0	157,839	0	0	0	29,732	187,571	
8990540016	Contrib Capital-Infrastructure	0	0	0	0	0	0	(54,835)	(54,835)	
	TOTAL SEWER REVENUE	10,908,600	2,071,711	1,025,270	1,129,168	1,639,369	1,680,448	1,120,433	8,666,399	

FY 2012 - Recycled Water Revenue

ACCOUNT#	Description	BUDGET	Qtr 1 Totals	Oct '11	Nov '11	Dec '11	Jan '12	Feb '12	Year to Date	Percentage YTD
04-40010	Sales - Recycled Water	220,000	**116,823**	36,218	20,351	9,687	13,124	11,826	**208,030**	94.56%
04-40011	Sales - Construction Water	2,500	**250**	289	55	4	3	0	**602**	24.07%
04-41000	Sales - Service Demand Chrg.	27,500	**5,632**	3,158	3,056	3,019	3,136	3,079	**21,080**	76.65%
04-41003	Const. Water Minimum Chrg.	4,000	**490**	285	262	221	193	214	**1,665**	41.63%
04-41121	Penalty - Late Charge	500	**42**	8	6	8	27	17	**107**	21.46%
04-43010	Interest Earned	50	**0**	0	0	0	75	0	**75**	150.40%
04-43110	Property Tax - Unsecured	500	**0**	0	0	500	0	0	**500**	100.00%
04-43120	Property Tax - Secured	10,000	**0**	0	0	10,000	0	0	**10,000**	100.00%
04-43130	Property Tax - Prior	100	**0**	0	0	100	0	0	**100**	100.00%
04-43140	Other Taxes (including homeowners)	100	**0**	0	0	100	0	0	**100**	100.00%
04-49150	Misc. Non-Operating Revenue	0	**0**	0	600	600	0	0	**1,200**	
RECYCLED WATER OPERATING REVENUE		**265,250**	**123,238**	**39,958**	**24,331**	**24,240**	**16,558**	**15,135**	**243,459**	**91.78%**
04-82001	Grants-EPA #XP989384-01	**0**	**0**	0	0	0	41,462	0	**41,462**	
04-89901	Facility Capacity Charges	**0**	**0**	0	0	19,521	0	0	**19,521**	
TOTAL RECYCLED WATER REVENUE		**265,250**	**123,238**	**39,958**	**24,331**	**43,761**	**58,019**	**15,135**	**304,441**	

FY 2012 - Water Expenses

ACCOUNT#	DESCRIPTION	BUDGET	Qtr 1 Totals	Oct '11	Nov '11	Dec '11	Jan '12	Feb '12	Year to Date	Percentage YTD
02-5-01-50010	Labor-Water Resources	635,700	**135,462**	45,530	44,599	69,321	46,986	45,790	**387,688**	60.99%
02-5-01-50011	Labor Credit	0	**0**	0	0	0	0	0	**0**	
02-5-01-50013	Benefits-Fica	48,630	**11,207**	3,781	3,698	5,422	3,912	3,840	**31,860**	65.52%
02-5-01-50014	Benefits-Life Insurance	3,420	**761**	255	258	249	256	256	**2,035**	59.50%
02-5-01-50016	Benefits-Health\Defrd Comp	90,175	**25,822**	8,920	8,800	9,870	8,973	8,973	**71,358**	79.13%
02-5-01-50017	Benefits-Disability Insurance	7,650	**2,473**	824	771	960	752	743	**6,523**	85.26%
02-5-01-50019	Benefits-Workers Compensation	33,700	**3,500**	1,618	1,855	5,579	2,021	(4,648)	**9,925**	29.45%
02-5-01-50021	Benefits-PERS	44,500	**8,380**	2,961	2,775	4,384	3,025	2,993	**24,518**	55.10%
02-5-01-50022	Benefits-PERS-Employer	85,885	**16,216**	5,714	5,355	8,461	5,839	5,776	**47,362**	55.15%
02-5-01-50023	Benefits-Uniforms	2,850	**655**	226	130	155	131	124	**1,421**	49.87%
02-5-01-50024	Benefits-Vacation & Sick Pay	20,000	**1,470**	389	416	982	655	927	**4,839**	24.19%
02-5-01-50025	Benefits-Boot Allowance	1,425	**600**	150	0	0	150	0	**900**	63.16%
02-5-01-51003	R&M - Structures	200,000	**60,997**	8,015	18,014	46,963	11,339	12,682	**158,009**	79.00%
02-5-01-51011	R&M - CLA Valves	15,000	**0**	4,941	36	2,586	0	0	**7,563**	50.42%
02-5-01-51140	General Supplies & Expenses	2,000	**336**	688	0	587	0	21	**1,631**	81.54%
02-5-01-51210	Utilities - Power Purchases	1,500,000	**357,907**	207,098	98,481	58,177	94,019	60,767	**876,449**	58.43%
02-5-01-51211	Utilities - Electricity & Fuel	4,000	**860**	433	348	336	448	251	**2,677**	66.92%
02-5-01-51316	Imported Water Purchases	1,000,000	**312,375**	81,407	80,188	81,214	57,737	0	**612,921**	61.29%
02-5-01-54019	Licenses & Permits	25,000	**25,403**	0	1,249	1,969	60	1,250	**29,931**	119.73%
02-5-01-54110	Laboratory Services	90,000	**9,682**	1,975	2,767	4,093	3,858	2,824	**25,199**	28.00%
02-5-01-57040	YVRWFF Operating Expense	550,000	**182,227**	49,532	58,869	50,672	38,750	15,847	**395,896**	71.98%
	WATER RESOURCE TOTALS	**4,359,935**	**1,156,332**	**424,457**	**328,609**	**351,981**	**278,910**	**158,414**	**2,698,703**	**61.90%**
02-5-03-50010	Labor-Public Works	945,340	**180,132**	65,074	66,775	89,724	60,861	59,272	**521,836**	55.20%
02-5-03-50011	Labor Credit	0	**(4,064)**	0	(1,068)	(18,977)	(7,543)	20,605	**(11,048)**	
02-5-03-50013	Benefits-Fica	72,320	**14,746**	5,376	5,499	7,377	5,051	4,929	**42,978**	59.43%
02-5-03-50014	Benefits-Life Insurance	6,160	**1,264**	424	426	420	365	396	**3,295**	53.49%
02-5-03-50016	Benefits-Health\Defrd Comp	162,315	**44,049**	16,276	16,357	17,161	12,953	15,136	**121,933**	75.12%
02-5-03-50017	Benefits-Disability Insurance	11,345	**3,872**	1,184	1,202	1,398	964	966	**9,586**	84.50%
02-5-03-50019	Benefits-Workers Compensation	50,100	**4,215**	1,618	3,849	4,970	3,403	(3,180)	**14,875**	29.69%
02-5-03-50021	Benefits-PERS	66,175	**11,269**	4,086	3,983	5,585	3,880	3,880	**32,683**	49.39%
02-5-03-50022	Benefits-PERS Employer	127,715	**21,816**	7,885	7,687	10,779	7,489	7,489	**63,145**	49.44%
02-5-03-50023	Benefits-Uniforms	20,000	**1,193**	283	357	441	388	373	**3,034**	15.17%
02-5-03-50024	Benefits-Vacation & Sick Pay	5,130	**193**	387	193	387	387	387	**1,933**	37.68%
02-5-03-50025	Benefits-Boot Allowance	2,565	**289**	424	500	327	199	178	**1,918**	74.76%
02-5-03-51001	R & M -Vehicles & Equipment	170,000	**34,942**	16,065	10,345	22,611	26,660	5,237	**115,861**	68.15%
02-5-03-51011	R&M - Valves	10,000	**0**	571	689	(4,364)	(2,553)	0	**(5,658)**	-56.58%
02-5-03-51020	R&M - Pipelines	275,000	**50,081**	34,406	18,455	20,237	16,261	17,805	**157,246**	57.18%
02-5-03-51021	R&M - Service Lines	125,000	**26,838**	18,658	6,969	6,306	2,124	5,226	**66,121**	52.90%
02-5-03-51022	R&M - Fire Hydrants	25,000	**(1,837)**	2,385	3,500	2,544	(2,212)	5,166	**9,545**	38.18%
02-5-03-51030	R&M - Water Meters	70,000	**8,637**	12,682	6,317	1,686	1,812	9,882	**41,016**	58.59%
02-5-03-51092	Equipment Credits	0	**(1,913)**	0	(391)	(6,696)	(2,682)	3,500	**(8,182)**	
02-5-03-51140	General Supplies & Expenses	3,000	**51**	0	0	0	0	0	**51**	1.69%
	PUBLIC WORKS TOTALS	**2,147,165**	**395,774**	**187,784**	**151,644**	**161,914**	**127,807**	**157,247**	**1,182,170**	**55.06%**

FY 2012 - Water Expenses

ACCOUNT#	DESCRIPTION	BUDGET	Qtr 1 Totals	Oct '11	Nov '11	Dec '11	Jan '12	Feb '12	Year to Date	Percentage YTD
02-5-06-50010	Labor-Administration	745,830	**133,859**	46,412	46,402	70,749	46,523	46,435	**390,381**	52.34%
02-5-06-50011	Labor Credit	0	**0**	0	0	(157)	0	0	**(157)**	
02-5-06-50012	Director Fees	15,000	**2,249**	1,641	1,337	1,580	1,276	1,276	**9,360**	62.40%
02-5-06-50013	Benefits-Fica	57,050	**10,201**	3,574	3,496	4,886	4,089	4,084	**30,331**	53.17%
02-5-06-50014	Benefits-Life Insurance	3,640	**865**	290	290	283	290	290	**2,308**	63.41%
02-5-06-50016	Benefits-Health\Defrd Comp	95,870	**33,853**	12,272	12,227	13,984	12,523	11,782	**96,640**	100.80%
02-5-06-50017	Benefits-Disability Insurance	8,950	**1,588**	701	675	747	732	732	**5,175**	57.83%
02-5-06-50019	Benefits-Workers Compensation	39,530	**1,800**	1,618	572	1,735	588	(2,590)	**3,722**	9.42%
02-5-06-50021	Benefits-PERS	52,200	**9,190**	3,208	3,208	4,820	3,225	3,225	**26,876**	51.49%
02-5-06-50022	Benefits PERS Employer	138,550	**17,787**	6,192	6,192	9,303	6,224	6,224	**51,922**	37.48%
02-5-06-50023	Uniforms	3,030	**496**	206	114	142	114	114	**1,185**	39.10%
02-5-06-50024	Benefits-Vacation & Sick Pay	15,000	**2,099**	713	705	1,312	1,119	1,149	**7,097**	47.31%
02-5-06-50025	Benefits-Boots	1,515	**150**	296	0	0	0	0	**446**	29.43%
02-5-06-51003	R&M - Structures	20,000	**7,472**	(1,157)	1,157	(590)	7,738	243	**14,864**	74.32%
02-5-06-51091	Expense Credits (overhead)	0	**(1,228)**	0	(148)	(5,979)	(1,799)	3,500	**(5,654)**	
02-5-06-51120	Safety Equipment/Supplies	25,000	**8,331**	1,448	931	1,385	974	871	**13,940**	55.76%
02-5-06-51125	Petroleum Products	110,000	**29,956**	14,427	7,166	8,254	8,432	5,637	**73,870**	67.15%
02-5-06-51130	Office Supplies & Expenses	40,000	**15,353**	4,296	985	1,231	2,059	810	**24,734**	61.84%
02-5-06-51140	General Supplies & Expenses	30,000	**845**	4,579	1,775	441	4,516	1,176	**13,332**	44.44%
02-5-06-51211	Utilities - Electricity	26,000	**6,869**	3,178	1,886	1,640	1,552	1,500	**16,625**	63.94%
02-5-06-51213	Utilities - Natural Gas	5,000	**115**	81	328	591	354	0	**1,468**	29.37%
02-5-06-54002	Dues & Subscriptions	10,000	**262**	2,291	913	1,096	1,498	2,413	**8,472**	84.72%
02-5-06-54005	Computer Expenses	75,000	**15,813**	2,430	9,710	12,854	4,039	1,625	**46,471**	61.96%
02-5-06-54010	Postage	6,500	**391**	94	276	143	2,362	110	**3,376**	51.93%
02-5-06-54011	Printing & Publications	20,000	**5,799**	73	0	0	0	73	**5,945**	29.72%
02-5-06-54012	Education & Training	30,000	**1,967**	487	399	1,012	560	2,652	**7,077**	23.59%
02-5-06-54013	Utility Billing Expenses	135,000	**33,408**	11,364	10,557	10,432	10,554	5,363	**81,678**	60.50%
02-5-06-54014	Public Relations	25,000	**1,233**	1,062	0	150	0	66	**2,511**	10.04%
02-5-06-54015	Rents & Leases	3,500	**999**	197	197	0	204	0	**1,596**	45.60%
02-5-06-54016	Travel Related Expenses	7,500	**77**	18	39	27	35	1,019	**1,214**	16.19%
02-5-06-54017	Certifications & Renewals	6,000	**460**	365	755	130	250	370	**2,330**	38.83%
02-5-06-54020	Meeting Related Expenses	4,000	**885**	180	184	342	738	311	**2,640**	66.00%
02-5-06-54024	Utilities - Waste Disposal	2,500	**476**	159	159	159	159	0	**1,110**	44.41%
02-5-06-54025	Utilities - Telephone	35,000	**7,257**	2,265	2,621	2,483	2,512	1,450	**18,588**	53.11%
02-5-06-54104	Contractual Services	70,000	**24,302**	2,774	2,285	2,547	9,047	1,218	**42,172**	60.25%
02-5-06-54107	Legal	45,000	**10,364**	2,833	4,095	3,283	5,586	0	**26,160**	58.13%
02-5-06-54108	Audit & Accounting	16,000	**14,750**	1,123	0	0	0	0	**15,873**	99.20%
02-5-06-54109	Professional Fees	100,000	**40,152**	5,229	8,597	7,891	7,503	2,500	**71,871**	71.87%
02-5-06-55500	Depreciation Reserves	375,095	**93,773**	31,258	31,258	31,258	31,258	31,258	**250,063**	66.67%
	Infrastructure Replacement	397,935	**99,486**	33,161	33,161	33,161	33,161	33,161	**265,291**	66.67%
02-5-06-56001	Insurance	120,000	**29,787**	9,324	9,324	9,324	9,324	9,404	**76,487**	63.74%
02-5-06-57030	Regulatory Compliance	95,000	**213**	0	0	278	0	0	**491**	0.52%
02-5-06-57096	Beaumont Basin Watermaster	10,000	**0**	0	0	0	0	0	**0**	0.00%
02-5-06-57100	County Tax Collector Fees	7,500	**371**	30	0	2,491	733	0	**3,624**	48.32%
02-5-06-57199	Suspense	0	**0**	(3,203)	3,203	0	(9,979)	9,979	**0**	
	ADMINISTRATION TOTALS	**3,028,695**	**664,074**	**207,487**	**207,028**	**235,418**	**210,069**	**189,430**	**1,713,505**	**56.58%**

FY 2012 - Water Expenses

ACCOUNT#	DESCRIPTION	BUDGET	Qtr 1 Totals	Oct '11	Nov '11	Dec '11	Jan '12	Feb '12	Year to Date	Percentage YTD
02-5-40-57001	Asset Acq, - Water Resources	0	0	0	0	0	0	0	**0**	
02-5-40-57003	Asset Acq, - Public works	0	0	0	0	0	0	0	**0**	
02-5-40-57006	Asset Acq. - Administration	35,000	23,451	0	0	15,771	0	0	**39,222**	112.06%
02-5-40-57201	Debt Srv-Series 2004A Princ.(25009)	920,000	**920,000**	0	0	0	0	0	**920,000**	100.00%
02-5-40-57402	Interest-Long-Term Debt Bonds	2,012,375	**1,014,813**	0	0	0	0	997,563	**2,012,375**	100.00%
	40 - Debt & Capital Outlay	**2,967,375**	**1,958,263**	**0**	**0**	**15,771**	**0**	**997,563**	**2,971,597**	**100.14%**
	TOTAL WATER EXPENSES	**12,503,170**	**4,174,444**	**819,728**	**687,280**	**765,084**	**616,785**	**1,502,653**	**8,565,975**	**68.51%**

FY 2012 - Sewer Expenses

ACCOUNT#	DESCRIPTION	BUDGET	Qtr 1 Totals	Oct '11	Nov '11	Dec '11	Jan '12	Feb '12	Year to Date	Percentage YTD
03-5-02-50010	Labor-WW Treatment	899,200	**177,500**	62,694	68,527	97,602	65,426	64,453	**536,202**	59.63%
03-5-02-50013	Benefits-Fica	68,800	**14,804**	5,265	5,710	7,807	5,411	5,343	**44,340**	64.45%
03-5-02-50014	Benefits-Life Insurance	4,500	**1,016**	340	343	334	341	341	**2,714**	60.30%
03-5-02-50016	Benefits-Health\Defrd Comp	118,650	**35,675**	12,693	12,573	14,438	12,773	12,773	**100,925**	85.06%
03-5-02-50017	Benefits-Disability Insurance	10,800	**3,285**	1,140	1,169	1,374	1,029	1,019	**9,014**	83.47%
03-5-02-50019	Benefits-Workers Compensation	47,700	**3,500**	1,618	3,148	1,831	3,195	(3,492)	**9,800**	20.55%
03-5-02-50021	Benefits-PERS	62,950	**11,863**	4,194	4,224	6,313	4,259	4,226	**35,080**	55.73%
03-5-02-50022	Benefits-PERS Employer	121,500	**22,962**	8,095	8,153	12,184	8,220	8,157	**67,771**	55.78%
03-5-02-50023	Benefits-Uniforms	3,750	**997**	288	284	349	286	294	**2,498**	66.61%
03-5-02-50024	Benefits-Vacation & Sick Pay	15,000	**1,283**	468	552	828	365	449	**3,945**	26.30%
03-5-02-50025	Benefits-Boot Allowance	1,875	**254**	150	164	150	300	0	**1,018**	54.29%
03-5-02-51003	R&M - Structures	200,000	**23,411**	10,915	16,898	13,765	17,744	30,653	**113,385**	56.69%
03-5-02-51010	R&M - Automation Control	85,000	**5,092**	9,893	5,218	3,352	8,675	6,677	**38,906**	45.77%
03-5-02-51106	Chemicals	600,000	**131,976**	42,631	55,120	32,675	32,681	21,641	**316,723**	52.79%
03-5-02-51111	Propane	2,500	**3,053**	0	3,144	0	0	0	**6,197**	247.88%
03-5-02-51115	Laboratory Supplies	30,000	**6,067**	2,557	(309)	1,824	4,019	695	**14,852**	49.51%
03-5-02-51140	General Supplies & Expenses	1,000	**147**	0	0	0	0	0	**147**	14.73%
03-5-02-51210	Utilities - Power Purchases	690,000	**186,288**	64,793	50,918	51,274	8,548	42,100	**403,922**	58.54%
03-5-02-54110	Laboratory Services	120,000	**20,849**	11,994	7,719	7,810	5,618	8,506	**62,496**	52.08%
03-5-02-57031	Sludge Disposal	300,000	**75,017**	24,028	26,949	27,084	26,960	0	**180,038**	60.01%
03-5-02-57033	Brine Disposal	30,000	**0**	10,290	0	0	0	0	**10,290**	**34.30%**
	TREATMENT TOTALS	**3,413,225**	**725,036**	**274,046**	**270,504**	**280,994**	**205,848**	**203,835**	**1,960,262**	57.43%

FY 2012 Sewer Expenses

ACCOUNT#	DESCRIPTION	BUDGET	Qtr 1 Totals	Oct '11	Nov '11	Dec '11	Jan '12	Feb '12	Year to Date	Percentage YTD
03-5-06-50010	Labor-Administration	708,050	**121,149**	42,781	42,771	65,302	42,891	42,804	**357,699**	50.52%
03-5-06-50012	Directors Fees	15,000	**2,249**	1,641	1,337	1,580	1,276	1,276	**9,360**	62.40%
03-5-06-50013	Benefits-Fica	54,170	**9,163**	3,280	3,203	4,438	3,794	3,790	**27,668**	51.08%
03-5-06-50014	Benefits-Life Insurance	3,500	**867**	290	290	284	290	290	**2,312**	66.05%
03-5-06-50016	Benefits-Health\Defrd Comp	92,075	**33,167**	12,114	12,069	13,598	12,348	11,607	**94,902**	103.07%
03-5-06-50017	Benefits-Disability Insurance	8,500	**1,974**	655	629	716	694	693	**5,361**	63.07%
03-5-06-50019	Benefits-Workers Compensation	37,530	**3,200**	1,618	2,286	2,438	2,187	(989)	**10,740**	28.62%
03-5-06-50021	Benefits-PERS	49,570	**8,464**	2,954	2,954	4,439	2,971	2,971	**24,753**	49.93%
03-5-06-50022	Benefits PERS Employer	95,660	**16,383**	5,701	5,701	8,567	5,733	5,733	**47,819**	49.99%
03-5-06-50023	Benefits-Uniforms	2,910	**281**	86	91	127	91	81	**758**	26.06%
03-5-06-50024	Benefits-Vacation & Sick Pay	10,000	**2,099**	713	705	1,312	1,119	1,149	**7,097**	70.97%
03-5-06-50025	Benefits-Boot Allowance	1,455	**0**	0	0	0	0	0	**0**	0.00%
03-5-06-51120	Safety Equipment/Supplies	7,500	**5,704**	82	0	0	493	998	**7,276**	97.02%
03-5-06-51125	Petroleum Products	17,500	**3,000**	1,279	3,132	(729)	1,864	1,000	**9,546**	54.55%
03-5-06-51130	Office Supplies	5,000	**1,176**	43	157	0	80	0	**1,456**	29.13%
03-5-06-51140	General Supplies & Expenses	7,500	**129**	3,772	1,700	42	3,843	18	**9,503**	126.70%
03-5-06-54002	Dues & Subscriptions	10,000	**476**	2,555	1,226	858	2,342	2,106	**9,561**	95.61%
03-5-06-54003	Management & Admin Services	733,170	**183,288**	61,098	61,098	61,098	61,098	61,098	**488,778**	66.67%
03-5-06-54005	Computer Expenses	70,000	**9,296**	1,138	4,202	18,900	3,499	1,615	**38,650**	55.21%
03-5-06-54011	Printing & Publications	7,500	**5,799**	73	0	0	0	73	**5,945**	79.27%
03-5-06-54012	Education & Training	20,000	**1,775**	175	200	175	560	2,652	**5,537**	27.68%
03-5-06-54014	Public Relations	8,000	**897**	1,007	0	0	0	30	**1,933**	24.16%
03-5-06-54016	Travel Related Expenses	8,500	**1,052**	93	2,240	72	73	1,019	**4,549**	53.52%
03-5-06-54017	Certifications & Renewals	5,500	**365**	0	480	0	1,019	95	**1,959**	35.62%
03-5-06-54019	Licenses & Permits	42,500	**4,109**	0	39,787	0	1,977	0	**45,873**	107.94%
03-5-06-54020	Meeting Related Expenses	2,500	**808**	151	137	368	775	270	**2,509**	100.35%
03-5-06-54024	Utilities - Waste Disposal	12,500	**2,850**	945	945	945	945	0	**6,630**	53.04%
03-5-06-54025	Utilities - Telephone	16,500	**4,523**	1,514	1,543	1,853	1,618	991	**12,042**	72.98%
03-5-06-54030	Drinking Water	1,000	**217**	56	98	35	77	56	**539**	53.90%
03-5-06-54104	Contractual Services	30,000	**13,848**	1,230	1,103	1,228	5,528	935	**23,872**	79.57%
03-5-06-54107	Legal	45,000	**10,461**	2,865	5,785	3,510	4,546	0	**27,168**	60.37%
03-5-06-54108	Audit & Accounting	16,000	**14,750**	1,123	0	0	0	0	**15,873**	99.20%
03-5-06-54109	Professional Fees	300,000	**115,525**	58,099	88,108	65,895	8,553	2,500	**338,679**	112.89%
03-5-06-55500	Depreciation Reserves	327,260	**81,812**	27,272	27,272	27,272	27,272	27,272	**218,172**	66.67%
	Infrastructure Replacement	786,300	**196,575**	65,525	65,525	65,525	65,525	65,525	**524,200**	66.67%
03-5-06-56001	Insurance	115,000	**28,379**	9,324	9,324	9,324	9,324	9,324	**74,999**	65.22%
03-5-06-57030	Regulatory Compliance	50,000	**21,447**	42,000	0	278	0	0	**63,725**	127.45%
03-5-06-57100	County Tax Collection Fees	1,200	**0**	0	0	0	0	0	**0**	0.00%
	ADMINISTRATION TOTALS	**3,724,350**	**907,255**	**353,251**	**386,099**	**359,451**	**274,406**	**246,981**	**2,527,442**	**67.86%**

FY 2012 - Sewer Expenses

ACCOUNT#	DESCRIPTION	BUDGET	Qtr 1 Totals	Oct '11	Nov '11	Dec '11	Jan '12	Feb '12	Year to Date	Percentage YTD
03-5-07-50010	Labor-Enviromental Control	213,570	42,577	14,418	14,389	23,212	14,660	14,096	123,352	57.76%
03-5-07-50011	Labor Credit	0	0	0	0	(302)	0	0	(302)	
03-5-07-50013	Benefits-Fica	16,340	3,364	1,128	1,125	1,852	1,147	1,103	9,719	59.48%
03-5-07-50014	Benefits-Life Insurance	1,400	254	85	85	83	85	85	678	48.41%
03-5-07-50016	Benefits-Health\Defrd Comp	37,020	10,118	3,423	3,423	3,980	3,458	3,458	27,861	75.26%
03-5-07-50017	Benefits-Disability Insurance	2,565	737	249	248	368	222	216	2,040	79.53%
03-5-07-50019	Benefits-Workers Compensation	11,320	2,000	1,618	1,050	1,728	1,070	(971)	6,495	57.38%
03-5-07-50021	Benefits-PERS	14,950	2,483	870	870	1,305	870	870	7,267	48.61%
03-5-07-50022	Benefits-PERS Employer	28,855	4,806	1,679	1,679	2,518	1,679	1,679	14,039	48.65%
03-5-07-50023	Benefits-Uniforms	1,170	354	104	104	130	105	104	900	76.88%
03-5-07-50024	Benefits-Vacation & Sick Pay	6,000	0	0	0	0	0	0	0	0.00%
03-5-07-50025	Benefits-Boot Allowance	585	300	0	0	0	0	0	300	51.28%
03-5-07-51003	R&M - Structures	320,000	76,469	30,860	16,612	16,783	29,963	11,347	182,033	56.89%
03-5-07-51140	General Supplies & Expenses	1,000	0	0	709	0	1,053	241	2,003	200.30%
03-5-07-51241	Lift Station #1	70,000	15,271	11,643	2,928	2,415	18,456	2,408	53,121	75.89%
03-5-07-51242	Lift Station #2	12,000	1,731	1,576	822	763	734	718	6,344	52.86%
03-5-07-51243	Lift Station #3	7,500	651	236	261	0	394	0	1,542	20.56%
03-5-07-51244	Lift Station #4	20,000	1,324	1,874	1,107	1,050	1,020	1,006	7,381	36.91%
03-5-07-51245	Lift Station #5	5,000	193	98	87	77	74	83	613	12.25%
03-5-07-51248	Lift Station #8	3,000	100	50	48	43	41	45	327	10.89%
03-5-07-54109	Professional Fees	50,000	0	8,065	7,384	11,119	7,484	4,140	38,192	76.38%
03-5-07-54110	Laboratory Services	2,500	0	0	0	0	358	0	358	14.32%
	ENVIRONMENTAL CONTROL TOTAL	824,775	162,731	77,976	52,930	67,123	82,873	40,629	484,261	58.71%
03-5-40-57002	Asset Acq. - Treatment		0	0	0	0	0	0	0	
03-5-40-57006	Asset Acq. - Administration		0	0	0	0	0	0	0	
03-5-40-57007	Asset Acq. - Environmental Control		0	0	0	58,829	0	0	58,829	
			0					0		
03-5-40-57009	Plant Support (03-13105 Sari Line)	19,710	0	0	0	0	0	0	0	0.00%
03-5-40-57202	Debt Service - Principal	1,909,500	1,907,783	0	0	0	0	0	1,907,783	99.91%
03-5-40-57403	Debt Service - Interest	1,017,040	1,015,886	0	0	0	0	0	1,015,886	99.89%
	Debt & Capital Outlay	2,946,250	2,923,669	0	0	58,829	0	0	2,982,497	101.23%
	TOTAL SEWER EXPENSES	10,908,600	4,718,691	705,272	709,532	766,397	563,126	491,445	7,954,463	72.92%

FY 2012 - Recycled WaterExpenses

ACCOUNT#	Description	BUDGET	Qtr 1 Totals	Oct '11	Nov '11	Dec '11	Jan '12	Feb '12	Year to Date	Percentage YTD
04-5-06-50010	Labor-Recycled Water	76,900	0	0	0	0	0	0	0	0.00%
04-5-06-50012	Director Fees	2,500	0	0	0	0	0	0	0	0.00%
04-5-06-50013	Benefits-FICA	6,655	0	0	0	0	0	0	0	0.00%
04-5-06-50014	Benefits-Life Insurance	440	0	0	0	0	0	0	0	0.00%
04-5-06-50016	Benefits-Health & Def Comp	8,890	1,110	370	370	370	370	370	2,961	33.31%
04-5-06-50017	Benefits-Disability Insurance	1,085	0	0	0	0	0	0	0	0.00%
04-5-06-50019	Benefits-Workers Compensation	4,610	0	0	0	0	0	0	0	0.00%
04-5-06-50021	Benefits-PERS Employee	6,090	0	0	0	0	0	0	0	0.00%
04-5-06-50022	Benefits-PERS Employer	9,250	0	0	0	0	0	0	0	0.00%
04-5-06-50023	Benefits-Uniforms	360	0	0	0	0	0	0	0	0.00%
04-5-06-50024	Benefits-Vacation & Sick Pay	1,250	0	0	0	0	0	0	0	0.00%
04-5-06-50025	Benefits-Boots	150	0	0	0	0	0	0	0	0.00%
04-5-06-51003	R & M-Structures	25,000	500	378	0	6,668	0	0	7,546	30.18%
04-5-06-51020	R & M-Pipelines	5,000	0	0	0	0	0	0	0	0.00%
04-5-06-51021	R & M-Service Lines	5,000	0	0	0	0	0	0	0	0.00%
04-5-06-51022	R & M-Fire Hydrants	1,000	0	0	0	0	0	0	0	0.00%
04-5-06-51030	R & M-Meters	500	0	0	0	0	0	0	0	0.00%
04-5-06-51140	General Supplies & Expenses	250	0	0	0	0	0	0	0	0.00%
04-5-06-54002	Dues & Subscriptions	750	0	0	0	0	748	0	748	99.67%
04-5-06-54005	Computer Expense	1,000	1,167	1,711	0	0	0	0	2,878	287.79%
04-5-06-54011	Printing & Publications	250	0	0	0	0	0	0	0	0.00%
04-5-06-54012	Education & Training	2,500	0	1,200	0	1,420	0	240	2,860	114.39%
04-5-06-54014	Public Relations	5,000	1,101	984	0	0	0	0	2,085	41.71%
04-5-06-54016	Travel Related Expenses	1,500	0	664	0	0	0	343	1,007	67.14%
04-5-06-54017	Certifications & Renewals	250	0	0	0	0	0	0	0	0.00%
04-5-06-54019	Licenses & Permits	2,500	0	0	0	0	1,323	0	1,323	52.92%
04-5-06-54020	Meeting Related Expenses	500	0	0	133	177	35	0	344	68.88%
04-5-06-54025	Telephone	500	169	58	55	56	56	0	394	78.75%
04-5-06-54010	Contractural Services	1,750	0	0	0	0	1,803	0	1,803	103.05%
04-5-06-54107	Legal	2,000	0	0	0	0	0	0	0	0.00%
04-5-06-54109	Professional Fees	10,000	1,813	3,757	1,449	1,149	0	0	8,168	81.68%
04-5-06-54110	Laboratory Services	1,000	0	0	0	0	0	0	0	0.00%
04-5-06-55500	Depreciation	7,900	1,986	662	662	662	662	662	5,296	67.04%
	Infrastructure Replacement	52,920	13,230	4,410	4,410	4,410	4,410	4,410	35,280	66.67%
04-5-06-57030	Regulatory Compliance	20,000	0	0	0	0	0	0	0	0.00%
	TOTAL RECYCLED WATER EXPENSES	265,250	21,077	14,194	7,080	14,912	9,407	6,025	72,694	27.41%