

	Jul 09	Aug 09	Sep 09	Oct 09	Nov 09	Dec 09	Jan 10	Feb 10	Mar 10	Apr 10	May 10	Jun 10	Jul '09 - Jun 10
Income													
43400 · Direct Public Support													
43405 · Property Tax Revenue	19,600	2,450	2,450	2,450	24,500	76,500	2,450	4900	36,750	64,250	2,450	12,250	251,000
Total 43400 · Direct Public Support	19,600	2,450	2,450	2,450	24,500	76,500	2,450	4,900	36,750	64,250	2,450	12,250	251,000
45000 · Investments													
45030 · Interest-Savings, Short-term CD	1,200			900			1,200			1,000			4,300
Total 45000 · Investments	1,200	0	0	900	0	0	1,200	0	0	1,000	0	0	4,300
Total Income	20,800	2,450	2,450	3,350	24,500	76,500	3,650	4,900	36,750	65,250	2,450	12,250	255,300
Expense													
61100 · Water Use Efficiency													
WUE Rebate - Exterior	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
WUE Rebate - Interior	333	333	333	333	333	333	333	333	333	333	333	333	4,000
WUE Rebate - Survey	417	417	417	417	417	417	417	417	417	417	417	417	5,000
WUE Rebate - Other													0
Total 61100 · Water Use Efficiency	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	33,000
61200 · Emergency Preparedness													0
61202 · Water related													0
61204 · Communications													0
61206 · Fire safety*	12,833	13,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	85,000
61209 · Other													0
Total 61200 · Emergency Preparedness	12,833	13,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	85,000
61900 · Offset Program**													
61901 · Offset	12,500	12,500	12,500	7,800	5,500	4,500	4,200	4,200	4,500	4,500	5,000	7,000	84,700
61905 · Offset admin fee	250	250	250	156	110	90	84	84	90	90	100	140	1,694
Total 61900 · Offset Program	12,750	12,750	12,750	7,956	5,610	4,590	4,284	4,284	4,590	4,590	5,100	7,140	86,394
62800 · Lands													
62801 · Restrtn Supls, Plants Irrrgtn	417	417	417	417	417	417	417	417	417	417	417	417	5,000
62802 · Hardware, lumber, fencing etc													0
62803 · Maintenance	667	667	667	667	667	667	667	667	667	667	667	667	8,000
62804 · Engineering /Env. Consulting													0
62805 · Legal, lands	333	333	333	333	333	333	333	333	333	333	333	333	4,000
Fuel load reduction/SOD treatment	250	250	250	250	250	250	250	250	250	250	250	250	3,000
Environmental review, documentation	250	250	250	250	250	250	250	250	250	250	250	250	3,000
Capital Projects	417	417	417	417	417	417	417	417	417	417	417	417	5,000
?	83	83	83	83	83	83	83	83	83	83	83	83	1,000
Total 62800 · Lands	2,417	2,417	2,417	2,417	2,417	2,417	2,417	2,417	2,417	2,417	2,417	2,417	29,000
62900 · Storm Water Run-Off													0
Mapping, drafting, Engineering	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	26,000
Water movement - Other													0
Total 62900 · Storm Water Run-Off	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	26,000
64800 · Contract Services													0
64801 · Recording Secretary	300	300	200	225	225	200	200	200	200	200	200	450	2,900
64805 · Bookkeeping	300	300	300	300	300	600	300	300	300	300	300	500	4,100
64810 · Accounting Fees	0	0	0	0	0	0	2,000	0	0	0	0	0	2,000

64840 · Legal Fees	417	417	417	417	417	417	417	417	417	417	417	417	5,000
Total 64800 · Contract Services	1,017	1,017	917	942	942	1,217	2,917	917	917	917	917	1,367	14,000
65000 · Operations													
65020 · Postage, Mailing Service		400				400				200			1,000
65030 · Printing and Copying			400				400				200		1,000
65040 · Supplies	17	17	17	17	17	17	17	17	17	17	17	17	200
65050 · Telephone, Telecommunications	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 65000 · Operations	17	417	417	17	17	417	417	17	17	217	217	17	2,200
65100 · Other Types of Expenses													
65105 · Insurance, Liability		3,500											3,500
65120 · Insurance - D and O								1,200					1,200
65150 · Memberships and Dues		400											400
LAFCO									200				200
Gifts							200						200
65160 · Other Costs	350												350
Total 65100 · Other Types of Expenses	350	3,900	0	0	0	0	200	1,200	200	0	0	0	5,850
Total Expense	34,300	39,250	27,250	22,081	19,735	19,390	20,984	19,584	18,890	18,890	19,400	21,690	281,443
Net Ordinary Income	-13,500	-36,800	-24,800	-18,731	4,765	57,110	-17,334	-14,684	17,860	46,360	-16,950	-9,440	-26,143
Net Income	-13,500	-36,800	-24,800	-18,731	4,765	57,110	-17,334	-14,684	17,860	46,360	-16,950	-9,440	-26,143
224000	210,500	173,700	148,900	130,169	134,934	192,044	174,710	160,026	177,886	224,246	207,297	197,857	

Residual; Starts with 224K in LAIF

*Includes \$15K carryover for road setback clearing

**Change connect fee from \$0/home/mo to \$10/home per mo; 21% of WE Discount